

Date Run: 04-07-2008 10:35 AM
 Cnty Dist: 074-909
 From 03-01-2008 To 03-31-2008
 Sort Order: Check Number

Check Register
 LEONARD PUBLIC SCHOOLS
 Month of March

Program: FIN1250
 Page: 1 of 15
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002632	03-04-2008		03-17-2008	HEALTHPORT	9.14
002633	03-14-2008		03-14-2008	CLAIMS ADMINISTRATIVE SERVICES	63.00
002634	03-14-2008		03-14-2008	CLAIMS ADMINISTRATIVE SERVICES	30.00
002635	03-14-2008		03-14-2008	CLAIMS ADMINISTRATIVE SERVICES	32.00
002636	03-14-2008		03-14-2008	CLAIMS ADMINISTRATIVE SERVICES	24.00
002637	03-14-2008		03-14-2008	CLAIMS ADMINISTRATIVE SERVICES	46.00
002638	03-14-2008		03-14-2008	CLAIMS ADMINISTRATIVE SERVICES	24.00
002639	03-14-2008		03-14-2008	CLAIMS ADMINISTRATIVE SERVICES	2.00
002640	03-14-2008		03-14-2008	CLAIMS ADMINISTRATIVE SERVICES	7.00
002641	03-14-2008		03-14-2008	CLAIMS ADMINISTRATIVE SERVICES	3.00
002642	03-14-2008		03-14-2008	CLAIMS ADMINISTRATIVE SERVICES	13.00
002643	03-14-2008		03-14-2008	CLAIMS ADMINISTRATIVE SERVICES	15.00
002644	03-18-2008		03-17-2008	CYPRESS CARE INC	36.08
002645	03-18-2008		03-17-2008	HEALTH E INNOVATIONS	.72
002646	03-20-2008		03-17-2008	LINDA FISHER	2,988.96
002647	03-24-2008		03-24-2008	LINDA FISHER	229.92
002648	03-31-2008		03-28-2008	LINDA FISHER	229.92
028084	03-04-2008		03-04-2008	THE UNIVERSITY OF TEXAS	1,043.00
028085	03-06-2008		03-04-2008	ADVANCE FOOD CO INC	119.88
028086	03-06-2008		03-05-2008	ARAMARK UNIFORM SERVICES	74.90
					72.07
					72.07
					64.20
				Check 028086 Total:	283.24
028087	03-06-2008		03-04-2008	ARROW EXTERMINATORS	350.00
028088	03-06-2008		03-04-2008	CITY OF LEONARD	15.00
					21.00
					127.40
					251.30
					324.65
					21.00
					15.00
					45.50
					15.00
					43.85
					65.07
					29.00
					39.45
					29.00

* Indicates voided check

Check Register
 LEONARD PUBLIC SCHOOLS
 Month of March

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
028088	03-06-2008		03-04-2008	CITY OF LEONARD	1,207.26
Check 028088 Total:					2,249.48
028089	03-06-2008		03-06-2008	DAYBREAK FRUIT & VEGETABLE CO.	73.78
					89.43
					81.47
					69.29
					165.63
					118.91
Check 028089 Total:					598.51
028090	03-06-2008		03-04-2008	DIRECT ENERGY GP INC	30.45
					1,540.46
					237.80
					1,140.00
					1,099.77
					222.14
					3.57
					3.57
Check 028090 Total:					4,277.76
028091	03-06-2008		03-04-2008	DRAMATIC PUBLISHING COMPANY	30.75
028092	03-06-2008		03-04-2008	HAMMOND & STEPHENS	62.03
028093	03-06-2008		03-04-2008	HOUGHTON MIFFLIN COMPANY	217.12
028094	03-06-2008		03-06-2008	KIRBY CHEMICAL	369.70
028096	03-06-2008	0002042242	03-06-2008	LABATT FOOD SERVICE	-27.12
					0002188416
					-95.62
					0002251366
					-12.87
					-12.87
					934.19
					141.04
					18.08
					706.82
					104.26
					84.57
					931.99
					23.01
					163.69
					32.86
					724.55
					37.54
					333.97
					2,497.27
					12.87
					2,423.55
					338.71
					330.67
					2,699.12
					182.72
					2,125.58
					110.63
Check 028096 Total:					14,809.21
028097	03-06-2008		03-04-2008	LEONARD SERVICE CENTER	25.00
028098	03-06-2008		03-06-2008	NORTH CENTRAL TEXAS COLLEGE	20.00

* Indicates voided check

Date Run: 04-07-2008 10:35 AM
 Cnty Dist: 074-909
 From 03-01-2008 To 03-31-2008
 Sort Order: Check Number

Check Register
 LEONARD PUBLIC SCHOOLS
 Month of March

Program: FIN1250
 Page: 3 of 15
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
028099	03-06-2008		03-04-2008	QUILL CORPORATION	129.58 149.24 54.99
				Check 028099 Total:	333.81
028100	03-06-2008		03-04-2008	SCHWAN FOOD COMPANY	126.42 234.23
				Check 028100 Total:	360.65
028101	03-06-2008		03-04-2008	SOFTBALL SALES	75.94
028102	03-06-2008		03-06-2008	WOLFE CITY ATHLETIC CLUB	375.00
028103	03-07-2008		03-07-2008	ROBERT'S SIDING & REMODELING	4,800.00
028104	03-07-2008		03-07-2008	BOB TOMES FORD	31,501.77 625.00
				Check 028104 Total:	32,126.77
028105	03-11-2008		03-11-2008	AMERICAN BANK	102.00 84.00
				Check 028105 Total:	186.00
028106	03-11-2008		03-11-2008	CADDO MILLS ISD	400.00
028107	03-11-2008		03-11-2008	CLAY EWELL EDUCATIONAL SERV.	233.00
028108	03-11-2008		03-11-2008	IBT	44.26
028109	03-11-2008		03-11-2008	KWIK CHECK	95.88
028110	03-11-2008		03-11-2008	LEONARD CHAMBER OF COMMERCE	120.00
028111	03-11-2008		03-11-2008	PLAZA HOTEL	147.66 295.32
				Check 028111 Total:	442.98
028112	03-11-2008		03-11-2008	THSWPA	90.00
028113	03-11-2008		03-11-2008	THSWPA	500.00
028114	03-11-2008		03-11-2008	AMERICAN BANK	76.50 63.00
				Check 028114 Total:	139.50
028115	03-12-2008		03-12-2008	AMERICAN BANK	153.00 126.00
				Check 028115 Total:	279.00
028116	03-12-2008		03-11-2008	AIRGAS SOUTHWEST, INC	68.50
028117	03-12-2008		03-11-2008	AMANDA GREEN	125.00
028118	03-12-2008		03-11-2008	AMERICAN EXPRESS	16.88 36.29 381.36 34.99 585.00
				Check 028118 Total:	1,054.52

* Indicates voided check

Date Run: 04-07-2008 10:35 AM
 Cnty Dist: 074-909
 From 03-01-2008 To 03-31-2008
 Sort Order: Check Number

Check Register
 LEONARD PUBLIC SCHOOLS
 Month of March

Program: FIN1250
 Page: 4 of 15
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
028119	03-12-2008		03-11-2008	ATMOS ENERGY	30.24 615.47 659.63 758.26 311.46 845.33 1,642.78 610.73 72.73
Check 028119 Total:					5,546.63
028120	03-12-2008		03-11-2008	AWESOME PIZZA ENTERPRISES	108.00
028121	03-12-2008		03-11-2008	BEAR CREEK COUNTRY	79.60
028122	03-12-2008		03-11-2008	BLUE BELL CREAMERIES	116.76 172.21 113.39 171.95 215.80 303.01 231.87 284.06
Check 028122 Total:					1,609.05
028123	03-12-2008		03-11-2008	BRENDA WRENN	61.19
028124	03-12-2008		03-11-2008	CAPITAL BUS SALES & SERVICE	165.75
028125	03-12-2008		03-11-2008	CDW GOVERNMENT INC	385.65
028126	03-12-2008		03-11-2008	CLINT HAHN	125.00
028127	03-12-2008		03-11-2008	DAN WROE	125.00
028128	03-12-2008		03-11-2008	DELL INC.	300.00
028129	03-12-2008		03-12-2008	FAMILY DOLLAR STORE	103.23
028130	03-12-2008		03-11-2008	FORT WORTH SHAVER & APPLIANCE	42.00
028131	03-12-2008		03-11-2008	GARY JONES	275.00
028132	03-12-2008		03-11-2008	GCEC TELECOM	126.67 154.83 148.92 141.24 245.97 314.87
Check 028132 Total:					1,132.50
028133	03-12-2008		03-11-2008	GREG CONNELLY	20.00 6.00
Check 028133 Total:					26.00
028134	03-12-2008		03-11-2008	HOME DEPOT CREDIT SERVICES	195.35 37.48 91.35 96.05

* Indicates voided check

Date Run: 04-07-2008 10:35 AM
 Cnty Dist: 074-909
 From 03-01-2008 To 03-31-2008
 Sort Order: Check Number

Check Register
 LEONARD PUBLIC SCHOOLS
 Month of March

Program: FIN1250
 Page: 5 of 15
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
028134	03-12-2008		03-11-2008	HOME DEPOT CREDIT SERVICES	365.79
Check 028134 Total:					786.02
028135	03-12-2008		03-11-2008	HONEY GROVE ISD	2,955.44
					2,955.44
					2,955.44
					2,955.44
Check 028135 Total:					11,821.76
028136	03-12-2008		03-11-2008	HUNT COUNTY SHOPPER	45.00
028137	03-12-2008		03-11-2008	IKON FINANCIAL SERVICES	617.98
028138	03-12-2008		03-11-2008	JANA WOOD	23.68
					21.46
Check 028138 Total:					45.14
028139	03-12-2008		03-11-2008	JEROME EDWARDS	38.48
028140	03-12-2008		03-11-2008	JESUS GAM	125.00
028141	03-12-2008		03-11-2008	KENNY STRODER	125.00
028142	03-12-2008		03-12-2008	MELINDA BROOKS	18.50
028143	03-12-2008		03-11-2008	MONOGRAMS BY TRADITIONAL ARTS	845.00
					325.00
					65.00
					1,025.00
					2,170.00
					130.00
Check 028143 Total:					4,560.00
028144	03-12-2008		03-11-2008	MORRIS RAMSEY	125.00
028146	03-12-2008		03-11-2008	MRS BAIRDS BAKERIES	54.92
					39.84
					30.16
					51.48
					43.44
					33.12
					43.28
					48.20
					33.44
					41.64
					82.64
					47.88
					54.76
					73.80
					82.48
					47.72
					49.20
					62.32
					41.00
					32.80
Check 028146 Total:					994.12
028147	03-12-2008		03-11-2008	NINA PEYROT	200.00
028148	03-12-2008		03-12-2008	NORTHEAST TX DISTRIBUTORS	86.64
					43.36

* Indicates voided check

Date Run: 04-07-2008 10:35 AM
 Cnty Dist: 074-909
 From 03-01-2008 To 03-31-2008
 Sort Order: Check Number

Check Register
 LEONARD PUBLIC SCHOOLS
 Month of March

Program: FIN1250
 Page: 6 of 15
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
028148	03-12-2008		03-12-2008	NORTHEAST TX DISTRIBUTORS	35.50
					1,096.59
					159.10
					1,044.05
					357.95
				Check 028148 Total:	2,823.19
028150	03-12-2008		03-12-2008	OAK FARMS DAIRY - DALLAS	150.60
					100.40
					188.25
					200.80
					62.75
					175.70
					138.05
					87.85
					188.25
					144.32
					100.40
					175.70
					75.30
					238.45
					188.25
					188.25
					251.00
					112.95
					213.35
					263.55
					87.85
					263.55
					200.80
					100.40
					251.00
					119.22
				Check 028150 Total:	4,266.99
028151	03-12-2008		03-12-2008	PERMA-BOUND INC	1,113.83
028152	03-12-2008		03-11-2008	PETE SLAUGHTER	125.00
028153	03-12-2008		03-12-2008	PFS DISTRIBUTION CORP.	69.70
					139.40
				Check 028153 Total:	209.10
028154	03-12-2008		03-12-2008	PITSCO	814.31
028155	03-12-2008		03-12-2008	REEVES PRINTING COMPANY	63.00
028156	03-12-2008		03-12-2008	RENAISSANCE LEARNING INC	87.60
					589.84
				Check 028156 Total:	677.44
028157	03-12-2008		03-12-2008	ROSE MARIE'S	69.75
028158	03-12-2008		03-12-2008	ROSIE'S DONUT SHOP	136.98
028159	03-12-2008		03-11-2008	SAMMY BRYANT	125.00
028160	03-12-2008		03-12-2008	SCHOOL SPECIALTY INC	25.37
028161	03-12-2008		03-12-2008	SCOTTY PERMENTER	2,626.03

* Indicates voided check

Check Register
 LEONARD PUBLIC SCHOOLS
 Month of March

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
028162	03-12-2008		03-12-2008	SHELL	92.03
					75.98
					89.48
					86.75
					72.56
					76.12
					46.92
					64.41
				Check 028162 Total:	604.25
028163	03-12-2008		03-12-2008	SHIFFLER EQUIPMENT SALES	3,260.30
					2,832.30
				Check 028163 Total:	6,092.60
028164	03-12-2008		03-12-2008	SPRINKLERS OF SACHSE	396.25
028165	03-12-2008		03-12-2008	SULLIVAN SUPPLY SOUTH INC	266.10
028166	03-12-2008		03-11-2008	THE COMFORT PROS, LLC	488.82
028167	03-12-2008		03-12-2008	TOMMY PRATER	10.00
028168	03-12-2008		03-11-2008	TONIA WALKER	150.00
028169	03-12-2008		03-12-2008	U.S. TOY COMPANY	178.05
028170	03-12-2008		03-11-2008	WHITTEN INN	70.85
					70.85
				Check 028170 Total:	141.70
028171	03-14-2008		03-14-2008	AMERICAN BANK	25.50
					189.00
				Check 028171 Total:	214.50
028172	03-14-2008		03-13-2008	DWP	20.95
					58.95
				Check 028172 Total:	79.90
028173	03-14-2008		03-14-2008	ECHO PUBLISHING COMPANY	75.00
028174	03-14-2008		03-13-2008	FOLLETT EDUCATIONAL SERVICES	1,334.79
028175	03-14-2008		03-14-2008	IKON FINANCIAL SERVICES	753.00
					3,016.00
				Check 028175 Total:	3,769.00
028176	03-14-2008		03-14-2008	JANNA LAYMAN	59.20
028177	03-14-2008		03-14-2008	JOSTENS INC	312.66
028179	03-14-2008		03-14-2008	NOLENS FLOORCOVERINGS	739.79
028180	03-14-2008		03-14-2008	OAK HOLLOW GOLF CLUB	361.00
028181	03-14-2008		03-14-2008	OAK HOLLOW GOLF CLUB	175.00
028182	03-14-2008		03-13-2008	PAUL WOOD	65.00
					65.00
				Check 028182 Total:	130.00

* Indicates voided check

Date Run: 04-07-2008 10:35 AM
 Cnty Dist: 074-909
 From 03-01-2008 To 03-31-2008
 Sort Order: Check Number

Check Register
 LEONARD PUBLIC SCHOOLS
 Month of March

Program: FIN1250
 Page: 8 of 15
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
028183	03-14-2008		03-14-2008	POWELL & LEON, L.L.P	767.50
028184	03-14-2008		03-13-2008	ROBERT L. SKINNER	65.00
028185	03-14-2008		03-14-2008	SACRED HEART CATHOLIC SCHOOL	130.00
028186	03-14-2008		03-14-2008	SAND HILLS GOLF CLUB	84.00
028187	03-14-2008		03-13-2008	SCHOLASTIC INC	198.04
028188	03-14-2008		03-13-2008	SCOTT ASHBY	65.00
028189	03-14-2008		03-14-2008	SULLIVAN SUPPLY SOUTH INC	126.05
028190	03-14-2008		03-14-2008	SUSAN PERKINS	103.96
028191	03-14-2008		03-14-2008	AMERICAN BANK	126.00
					17.00
				Check 028191 Total:	143.00
028192	03-14-2008		03-14-2008	JIMMY LOTT	71.57
028193	03-24-2008		03-24-2008	CADDO MILLS ISD	50.00
028194	03-24-2008		03-24-2008	FANNIN CO APPRAISAL DIST	11,533.72
028195	03-24-2008		03-24-2008	POTTSBORO I S D	425.00
028196	03-24-2008		03-24-2008	RAYCE GUESS	73.52
028198	03-24-2008		03-24-2008	WOLFE CITY ISD	340.00
028199	03-24-2008		03-24-2008	BONHAM I S D	390.00
028200	03-25-2008		03-25-2008	TLA	70.79
					70.79
					70.79
					70.79
					241.84
				Check 028200 Total:	525.00
028201	03-27-2008		03-27-2008	A T P E	209.20
028202	03-27-2008		03-27-2008	AFLAC	3,058.76
028203	03-27-2008		03-27-2008	AMERICAN INVESTORS LIFE	300.00
028204	03-27-2008		03-27-2008	AVIVA LIFE INSURANCE COMPANY	1,500.00
028205	03-27-2008		03-27-2008	CENTRAL UNITED LIFE INS CO	53.61
028206	03-27-2008		03-27-2008	CINCINNATI LIFE INS CO	312.12
028207	03-27-2008		03-27-2008	STATE DISBURSEMENT UNIT	180.00
028208	03-27-2008		03-27-2008	AXA EQUITABLE LIFE	200.00
028209	03-27-2008		03-27-2008	FANNIN COUNTY TEACHERS FCU	2,613.00
028210	03-27-2008		03-27-2008	GALIC DISBURSING COMPANY	100.00

* Indicates voided check

Check Register
 LEONARD PUBLIC SCHOOLS
 Month of March

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
028210	03-27-2008		03-27-2008	GALIC DISBURSING COMPANY	600.00
Check 028210 Total:					700.00
028211	03-27-2008		03-27-2008	INDUSTRIAL ALLIANCE PACIFIC	1,001.95
028212	03-27-2008		03-27-2008	JEM FBO LEONARD ISD 457 RSP	1,708.33
028213	03-27-2008		03-27-2008	LIFE INSURANCE CO OF THE SW	4,458.00
028214	03-27-2008		03-27-2008	LIFE RE INSURANCE COMPANY	4,069.20
					343.80
Check 028214 Total:					4,413.00
028215	03-27-2008		03-27-2008	LISD EMPLOYEE FUND	108.00
028216	03-27-2008		03-27-2008	LISD SCHOLARSHIP FUND	129.00
028217	03-27-2008		03-27-2008	MASS GROUP MARKETING , INC	127.73
					1,039.96
Check 028217 Total:					1,167.69
028218	03-27-2008		03-27-2008	PLAN MEMBER SERVICES	300.00
028219	03-27-2008		03-27-2008	PRE-PAID LEGAL SERVICES INC	199.30
028220	03-27-2008		03-27-2008	REGION X ESC	420.00
028221	03-27-2008		03-27-2008	RELIASTAR LIFE INS CO	200.00
028222	03-27-2008		03-27-2008	TEXAS AFT/PEG	18.34
028223	03-27-2008		03-27-2008	TEXAS COLLEGE SAVINGS PLAN	50.00
028224	03-27-2008		03-27-2008	TEXOMA FEDERAL TEACHERS CREDIT UNIO	864.00
028225	03-27-2008		03-27-2008	TRANSAMERICA LIFE INSURANCE COMPANY	100.00
028226	03-27-2008		03-27-2008	TRANSAMERICA OCCIDENTAL LIFE	214.56
028227	03-27-2008		03-27-2008	TXSDU	935.00
028228	03-27-2008		03-27-2008	MGM/UNUM	2,295.95
028229	03-26-2008		03-25-2008	AMERICAN BANK	70.00
					17.00
Check 028229 Total:					87.00
028230	03-26-2008		03-26-2008	AMERICAN BANK	25.50
					84.00
Check 028230 Total:					109.50
028231	03-26-2008		03-26-2008	AWS CONVERGENCE TECHNOLOGIES INC	4,235.00
028232	03-26-2008		03-25-2008	BOBBY'S TRUCKING	690.00
028233	03-26-2008		03-26-2008	BRANDY HELLWARTH	44.77
028234	03-26-2008		03-26-2008	BRODY LIPSEY	70.00

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Date Run: 04-07-2008 10:35 AM
 Cnty Dist: 074-909
 From 03-01-2008 To 03-31-2008
 Sort Order: Check Number

Check Register
 LEONARD PUBLIC SCHOOLS
 Month of March

Program: FIN1250
 Page: 10 of 15
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
028235	03-26-2008		03-26-2008	CEDAR CREEK TECHNOLOGIES	180.00
028236	03-26-2008		03-25-2008	CEV MULTIMEDIA	476.15
028241	03-26-2008		03-25-2008	CROSSROADS HARDWARE	67.09
					7.17
					18.47
					.73
					16.77
					7.99
					4.08
					8.50
					16.14
					17.34
					3.48
					55.99
					35.00
					2.89
					25.99
					9.10
					11.38
					4.55
					5.89
					15.56
					5.69
					.99
					14.75
					47.60
					12.99
					16.99
					4.80
					111.72
					3.16
					9.27
					20.40
					2.49
					49.99
					6.58
					22.08
					2.99
					12.47
					28.44
					14.99
					7.99
					2.77
					7.05
					5.39
					25.99
					50.92
					2.92
					4.70
					7.59
					26.67
					1.38
					7.48
					6.99
					13.98
					6.99
					1.69
					10.78
					3.18
					16.80

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
028241	03-26-2008		03-25-2008	CROSSROADS HARDWARE	8.99
					13.95
					28.05
					2.39
					7.98
					20.35
					2.97
				Check 028241 Total:	1,018.44
028242	03-26-2008		03-25-2008	DIRECT ENERGY GP INC	14.86
					40.03
					106.13
					8.39
					343.64
					14.23
					33.57
					296.21
					2,771.09
					1,141.59
					1,056.50
					5,210.52
					5.27
					3.59
					125.16
				Check 028242 Total:	11,170.78
028243	03-26-2008		03-25-2008	DOUBLE D TRUCK REPAIR	475.25
028247	03-26-2008		03-25-2008	EXXONMOBIL	61.15
					63.96
					37.60
					59.99
					7.06
					14.08
					15.51
					82.77
					69.88
					64.90
					69.78
					60.93
					67.75
					61.86
					73.93
					69.14
					102.02
					20.72
					57.13
					74.14
					46.90
					91.57
					60.92
					53.57
					93.15
					104.80
					65.85
					149.05
					120.17
					275.93
					62.41
					92.22
					59.26
					48.44

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
028247	03-26-2008		03-25-2008	EXXONMOBIL	61.10 347.03 220.41 64.98 320.06 192.78 63.95 329.25 103.57 175.28 62.90 58.51 75.27
Check 028247 Total:					4,533.63
028248	03-26-2008		03-26-2008	FIRST CHOICE POWER	15.05 66.49 31.18 65.24 16.70 19.42 36.59 128.85 148.11
Check 028248 Total:					527.63
028249	03-26-2008		03-26-2008	JAMES GARNER	34.83
028250	03-26-2008		03-26-2008	JASON MINTER	65.00
028251	03-26-2008		03-26-2008	JOE'S CAR CARE	344.69
028252	03-26-2008		03-25-2008	JOHNNY RUSSELL	15.00
028253	03-26-2008		03-26-2008	KWIK-CHEK INC	65.97
028254	03-26-2008		03-26-2008	LRMS INC	75.00 75.00 75.00 75.00
Check 028254 Total:					300.00
028255	03-26-2008		03-26-2008	LYNN BLACK	65.00
028256	03-26-2008		03-26-2008	NORTHEAST TX DISTRIBUTORS	620.86 432.00
Check 028256 Total:					1,052.86
028257	03-26-2008		03-25-2008	NT SIGN WERKS	390.00 35.00
Check 028257 Total:					425.00
028258	03-26-2008		03-25-2008	OKLAHOMA FTBALL COACH CLINIC	75.00
028259	03-26-2008		03-26-2008	PAUL WOOD	55.00
028260	03-26-2008		03-26-2008	PITNEY BOWES	357.00
028261	03-26-2008		03-26-2008	PITNEY BOWES-PURCHASE POWER	100.00 100.00 100.00

* Indicates voided check

Date Run: 04-07-2008 10:35 AM
 Cnty Dist: 074-909
 From 03-01-2008 To 03-31-2008
 Sort Order: Check Number

Check Register
 LEONARD PUBLIC SCHOOLS
 Month of March

Program: FIN1250
 Page: 13 of 15
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
028261	03-26-2008		03-26-2008	PITNEY BOWES-PURCHASE POWER	100.00
					100.00
				Check 028261 Total:	500.00
028262	03-26-2008		03-26-2008	POINT GUARD COLLEGE	425.00
028263	03-26-2008		03-25-2008	PONDER ISD	75.00
028264	03-26-2008		03-26-2008	QUILL CORPORATION	40.49
028265	03-26-2008		03-26-2008	RENAISSANCE LEARNING INC	321.20
028266	03-26-2008		03-26-2008	RISO INC	22.36
					26.81
				Check 028266 Total:	49.17
028267	03-26-2008		03-26-2008	ROBERT'S SIDING & REMODELING	2,840.00
028268	03-26-2008		03-26-2008	SCHOOL SPECIALTY INC	41.45
028269	03-26-2008		03-25-2008	SCHWAN FOOD COMPANY	114.27
					246.38
				Check 028269 Total:	360.65
028270	03-26-2008		03-26-2008	SCOTT ASHBY	55.00
					65.00
				Check 028270 Total:	120.00
028271	03-26-2008		03-25-2008	SHANE FLETCHER	42.50
028272	03-26-2008		03-26-2008	SPIRIT EVENT COORDINATORS	263.64
028273	03-26-2008		03-26-2008	SPORTDECALS INC	405.65
028274	03-26-2008		03-26-2008	STUMPS	283.95
028275	03-26-2008		03-26-2008	TERRY TATE	55.00
028276	03-26-2008		03-26-2008	THE COMFORT PROS, LLC	119.71
028277	03-26-2008		03-26-2008	THE LOCK DOC	171.50
028278	03-26-2008		03-25-2008	THSPA	50.00
028279	03-26-2008		03-25-2008	TRACY HOWELL	37.00
028280	03-26-2008		03-26-2008	TROY POTTS	65.00
028281	03-26-2008		03-25-2008	TYSON FOODS INC	123.78
					492.36
				Check 028281 Total:	616.14
028282	03-26-2008		03-26-2008	WALMART COMMUNITY BRC	371.95
					29.76
					211.49
				Check 028282 Total:	613.20
028283	03-27-2008		03-27-2008	AMERICAN BANK	56.00

* Indicates voided check

Check Register
 LEONARD PUBLIC SCHOOLS
 Month of March

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
028283	03-27-2008		03-27-2008	AMERICAN BANK	17.00
Check 028283 Total:					73.00
028284	03-27-2008		03-27-2008	AMSCO SUPPLY	74.24
028285	03-27-2008		03-27-2008	BILLY DAWSON	50.00
028286	03-27-2008		03-27-2008	BILTMORE HOTEL	157.16
Check 028286 Total:					314.32
028287	03-27-2008		03-27-2008	BRIAN BYMASTER	70.60
028288	03-27-2008		03-27-2008	CHAD FOSTER	67.93
Check 028288 Total:					135.86
028289	03-27-2008		03-27-2008	CITY AUTO PARTS	217.90
Check 028289 Total:					288.18
028290	03-27-2008		03-27-2008	DEALER'S ELECTRICAL SUPPLY	36.00
028291	03-27-2008		03-27-2008	FAMILY DOLLAR STORE	19.99
028292	03-27-2008		03-27-2008	GARY MCDONALD	9,028.04
028293	03-27-2008		03-27-2008	HUNT COUNTY APPRAISAL DISTRICT	523.00
028294	03-27-2008		03-27-2008	IKON FINANCIAL SERVICES	583.00
028295	03-27-2008		03-27-2008	JOHNSON BURKS SUPPLY CO INC	843.22
028296	03-27-2008		03-27-2008	MIKE SISK	51.02
028297	03-27-2008		03-27-2008	N.A.S.A.	15.00
028298	03-27-2008		03-27-2008	N.A.S.A.	45.00
028299	03-27-2008		03-27-2008	RANDY BOWEN	50.00
028300	03-27-2008		03-27-2008	RESOURCES FOR EDUCATORS	198.00
028301	03-27-2008		03-27-2008	SECOND HAND SPORTS	1,256.50
028302	03-27-2008		03-27-2008	SPRINT	234.13
028303	03-27-2008		03-27-2008	TRACTOR SUPPLY CO	1,000.00
028304	03-27-2008		03-27-2008	WILLIAMS SPORTING GOODS	67.80
028305	03-27-2008		03-27-2008	AMERICAN BANK	119.00
Check 028305 Total:					168.00
028306	03-27-2008		03-27-2008	AMERICAN BANK	17.00
Check 028306 Total:					129.00

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Date Run: 04-07-2008 10:35 AM
Cnty Dist: 074-909
From 03-01-2008 To 03-31-2008
Sort Order: Check Number

Check Register
LEONARD PUBLIC SCHOOLS
Month of March

Program: FIN1250
Page: 15 of 15
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
028307	03-28-2008		03-28-2008	OAK HOLLOW GOLF CLUB	60.00
					100.00
					280.00
				Check 028307 Total:	440.00
				Grand Totals	220,766.25

End of Report

MARCH AGGREGATE PAYROLL \$395,886.94