

Check Register
LEONARD PUBLIC SCHOOLS
Month of April

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000010	04-07-2008		04-09-2008	LINDA FISHER	229.92
	04-07-2008		04-09-2008	TEXAS MEDICINE RESOURCES	187.52
	04-14-2008		04-10-2008	ALLIED THERAPY AND DIAGNOSTICS	256.66
	04-14-2008		04-10-2008	LINDA FISHER	229.92
	04-21-2008		04-17-2008	LINDA FISHER	229.92
	04-21-2008		04-17-2008	PACIFIC BILLING SERVICE, INC	665.00
	04-22-2008		04-17-2008	CLAIMS ADMINISTRATIVE SERVICES	108.00
	04-22-2008		04-17-2008	CLAIMS ADMINISTRATIVE SERVICES	7.00
	04-22-2008		04-17-2008	CLAIMS ADMINISTRATIVE SERVICES	30.00
	04-22-2008		04-17-2008	CLAIMS ADMINISTRATIVE SERVICES	17.00
	04-22-2008		04-17-2008	CLAIMS ADMINISTRATIVE SERVICES	57.00
	04-22-2008		04-17-2008	CLAIMS ADMINISTRATIVE SERVICES	49.00
	04-22-2008		04-17-2008	CLAIMS ADMINISTRATIVE SERVICES	3.00
	04-22-2008		04-17-2008	CLAIMS ADMINISTRATIVE SERVICES	2.00
	04-22-2008		04-17-2008	CLAIMS ADMINISTRATIVE SERVICES	12.00
	04-22-2008		04-17-2008	CLAIMS ADMINISTRATIVE SERVICES	3.00
	04-22-2008		04-17-2008	CLAIMS ADMINISTRATIVE SERVICES	20.00
	04-28-2008		04-23-2008	GREENVILLE HEALTHCARE ASSOCIATE	50.00
	04-28-2008		04-23-2008	LINDA FISHER	229.92
	04-22-2008		04-17-2008	CLAIMS ADMINISTRATIVE SERVICES	12.24
	04-01-2008		04-08-2008	TRACTOR SUPPLY CO	1,000.00
	04-03-2008		04-03-2008	TODD WALKER	6,350.00
	04-04-2008		04-04-2008	ADVANCED GLASS	98.76
					250.00
					50.00
					205.49
					35.00
				Check 028310 Total:	639.25
	04-04-2008		04-04-2008	AMERICAN BANK	34.00
					196.00
				Check 028311 Total:	230.00
	04-04-2008		04-04-2008	AMERICAN EXPRESS	804.00
					60.00
					402.00
					326.74
					99.00

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	04-04-2008		04-04-2008	AMERICAN EXPRESS	9.72
				Check 028312 Total:	1,701.46
	04-04-2008		04-03-2008	AMERICAN HOTEL REGISTER COMPANY	188.10
	04-04-2008		04-03-2008	ARROW EXTERMINATORS	350.00
	04-04-2008		04-04-2008	B & B GROCERY STORE	3.11
					1.47
					4.65
					14.94
					5.94
					3.81
					3.09
					5.79
					18.06
					18.06
					3.87
					8.74
					16.77
					7.74
					1.01
					14.94
					.49
					12.45
					1.49
					.98
					3.09
					10.96
					5.86
					38.26
					33.18
					26.35
					5.58
					31.22
					30.00
					41.15
					35.87
					15.31
					3.00
					2.49
					60.18
					6.37
					1.99
					37.66
					38.75
					275.63
					20.71
					7.16
					3.22
					27.90
					42.22
					19.55
				Check 028318 Total:	971.06
	04-04-2008		04-04-2008	BLUE BELL CREAMERIES	96.16
					199.37
					32.30
					153.23
					91.72
					161.90

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	04-04-2008		04-04-2008	BLUE BELL CREAMERIES	106.60
				Check 028319 Total:	841.28
	04-04-2008		04-04-2008	BRAD CONNELLY	211.87
	04-04-2008		04-04-2008	CADDO MILLS BOOSTER CLUB	210.00
	04-04-2008		04-03-2008	CHARLES CARTER	55.00
	04-04-2008		04-03-2008	CITY OF LEONARD	20.40
					15.00
					117.81
					23.10
					45.08
					289.41
					29.00
					171.66
					29.00
					66.53
					15.00
					27.30
					165.91
					267.87
					1,207.26
				Check 028323 Total:	2,490.33
	04-04-2008		04-04-2008	CLAY EWELL EDUCATIONAL SERV.	45.00
	04-04-2008		04-04-2008	COMMERCIAL TECH SERVICES, INC	243.50
	04-04-2008		04-04-2008	DAYBREAK FRUIT & VEGETABLE CO.	143.33
					182.59
					162.04
					98.53
					104.70
					107.46
					114.71
				Check 028326 Total:	913.36
	04-04-2008		04-03-2008	DELL INC.	755.00
					755.00
				Check 028327 Total:	1,510.00
	04-04-2008		04-03-2008	DIRECT ENERGY GP INC	3.57
					135.89
					1,240.41
					1,018.24
					188.25
					1,400.60
					23.21
			04-04-2008	DIRECT ENERGY GP INC	3.57
				Check 028328 Total:	4,013.74
	04-04-2008		04-04-2008	DONNA TODD	22.20
	04-04-2008		04-04-2008	DRAMATIC PUBLISHING COMPANY	35.00
	04-04-2008		04-03-2008	FOLLETT LIBRARY RESOURCES	143.08
					491.22
				Check 028331 Total:	634.30

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	04-04-2008		04-04-2008	GRAYS WHOLESALE TIRES	1,366.98
	04-04-2008		04-04-2008	HAMPTON INN	123.17
					246.34
				Check 028333 Total:	369.51
	04-04-2008		04-04-2008	HERRINGTON PLUMBING	250.00
	04-04-2008		04-03-2008	HOME DEPOT CREDIT SERVICES	156.39
					156.40
				Check 028335 Total:	312.79
	04-04-2008		04-03-2008	HONEY GROVE ISD	2,955.44
					2,955.44
					2,955.44
					2,955.44
				Check 028336 Total:	11,821.76
	04-04-2008		04-04-2008	HUNT COUNTY SHOPPER	15.00
	04-04-2008		04-03-2008	IRA MITCHELL	55.00
	04-04-2008		04-04-2008	JANNA LAYMAN	37.00
	04-04-2008		04-03-2008	JONES SCHOOL SUPPLY INC	300.24
	04-04-2008		04-03-2008	KELLY COLEMAN	55.00
	04-04-2008		04-03-2008	KIRBY CHEMICAL	279.30
					222.95
				Check 028342 Total:	502.25
	04-04-2008	0003121015	04-04-2008	LABATT FOOD SERVICE	-10.99
					127.36
					744.83
					160.82
					796.17
					152.44
					796.19
					275.86
					1,549.75
					210.36
					2,157.88
					14.44
					196.99
					2,240.58
				Check 028343 Total:	9,412.68
	04-04-2008		04-04-2008	LAKE WORTH ISD	30.00
	04-04-2008		04-04-2008	LONE OAK ISD	150.00
	04-04-2008		04-04-2008	MELINDA BROOKS	41.92
	04-04-2008		04-03-2008	MENTORING MINDS	483.57
					483.57
					483.57
					483.57
				Check 028347 Total:	1,934.28

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	04-04-2008		04-03-2008	ORIENTAL TRADING CO INC	247.87
	04-04-2008		04-03-2008	PENDER'S MUSIC COMPANY	31.70
					272.55
					22.70
				Check 028349 Total:	326.95
	04-04-2008		04-04-2008	PFS DISTRIBUTION CORP.	110.16
					220.32
				Check 028350 Total:	330.48
	04-04-2008		04-04-2008	PONDER ISD	245.00
	04-04-2008		04-03-2008	POTTSBORO BOOSTER CLUB	130.00
	04-04-2008		04-03-2008	PRIMARY CARE ASSOCIATES	56.00
	04-04-2008		04-03-2008	QUILL CORPORATION	18.44
					25.92
					828.95
					828.96
					108.00
					60.83
				Check 028354 Total:	1,871.10
	04-04-2008		04-03-2008	RANDY BOWEN	67.80
	04-04-2008		04-03-2008	REEVES PRINTING COMPANY	850.00
	04-04-2008		04-03-2008	REGION X ESC	20.00
					16.00
				Check 028357 Total:	36.00
	04-04-2008		04-03-2008	SCHOOL SPECIALTY INC	127.01
					11.99
				Check 028358 Total:	139.00
	04-04-2008		04-03-2008	SOLUTIONS 4SURE.COM INC	1,147.95
					286.03
					161.41
					70.00
					23.84
					83.46
					29.98
					151.52
					199.99
				Check 028359 Total:	2,154.18
	04-04-2008		04-03-2008	STAFF DEVELOPMENT RESOURCES	195.00
	04-04-2008		04-04-2008	SULLIVAN SUPPLY SOUTH INC	6.50
					63.50
				Check 028361 Total:	70.00
	04-04-2008		04-04-2008	SUMMER HOUSE	35.00
	04-04-2008		04-04-2008	SUSAN PERKINS	48.14
	04-04-2008		04-04-2008	TABATCHNICK FINE FOODS	108.76

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	04-04-2008		04-04-2008	TABATCHNICK FINE FOODS	244.71
				Check 028364 Total:	353.47
	04-04-2008		04-03-2008	TANY BROCKUS	71.87
	04-04-2008		04-03-2008	TASB, INC	28.48
	04-04-2008		04-04-2008	THE COMFORT PROS, LLC	594.50
				Check 028367 Total:	984.98
	04-04-2008		04-03-2008	THE LEARNING PATCH	245.57
					19.99
				Check 028368 Total:	265.56
	04-04-2008		04-04-2008	THE LOCK DOC	218.40
	04-04-2008		04-04-2008	TRI COUNTY GLASS INC	509.50
	04-04-2008		04-03-2008	TXU ENERGY	66.97
	04-04-2008		04-04-2008	TYSON FOODS INC	155.82
	04-08-2008		04-08-2008	AMERICAN BANK	42.50
					210.00
				Check 028374 Total:	252.50
	04-08-2008		04-08-2008	HOLIDAY INN	134.82
					134.82
				Check 028375 Total:	269.64
	04-08-2008		04-08-2008	GOLF CARTS PLUS	58.53
					111.47
				Check 028376 Total:	170.00
	04-08-2008		04-08-2008	TEXAS DEPT. OF FAMILY & PROT. SERV.	63.00
	04-08-2008		04-08-2008	AMERICAN BANK	165.00
	04-11-2008		04-11-2008	AIM FOR SUCCESS	1,159.75
	04-11-2008		04-11-2008	AIRGAS SOUTHWEST, INC	68.50
	04-11-2008		04-11-2008	AMERICAN BANK	136.00
					112.00
				Check 028381 Total:	248.00
	04-11-2008		04-11-2008	ANDREAS LISS	65.00
	04-11-2008		04-11-2008	ANNA BOOSTER CLUB	375.00
	04-11-2008		04-09-2008	ARAMARK UNIFORM SERVICES	71.13
					64.20
					58.14
					58.77
					66.72
				Check 028384 Total:	318.96
	04-11-2008		04-11-2008	BEAR CREEK COUNTRY	18.00

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	04-11-2008		04-11-2008	BILL'S AUTO BODY	350.00
	04-11-2008		04-11-2008	BOBBY'S TRUCKING	1,800.00
	04-11-2008		04-09-2008	CDW GOVERNMENT INC	119.97
	04-11-2008		04-11-2008	CHAD ROLEN	55.00
					65.00
				Check 028389 Total:	120.00
	04-11-2008		04-11-2008	CPR INSTITUTE INC	365.00
	04-11-2008		04-11-2008	CRAWFORD AUTO SUPPLY	14.50
					14.95
				Check 028391 Total:	29.45
	04-11-2008		04-11-2008	CROSSROADS HARDWARE	27.62
					61.97
					14.98
					2.49
					5.95
					9.38
					42.07
					28.98
					11.18
					2.78
					17.97
					22.97
					4.39
					7.99
					3.82
					10.77
					2.69
					7.59
					11.98
					9.99
					10.48
					22.10
					3.98
					6.99
					5.98
					21.42
					1.40
					16.99
					5.79
					2.69
					15.55
					9.37
					12.98
					3.98
					9.46
					23.74
					4.53
					20.86
				Check 028394 Total:	505.85
	04-11-2008		04-11-2008	DOUBLE D TRUCK REPAIR	93.65
	04-11-2008		04-09-2008	GCEC TELECOM	142.00
					131.86
					126.77

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	04-11-2008		04-09-2008	GCEC TELECOM	307.99
					154.01
					181.91
				Check 028396 Total:	1,044.54
	04-11-2008		04-11-2008	IKON OFFICE SOLUTIONS	140.95
	04-11-2008		04-11-2008	JASON MINTER	65.00
	04-11-2008		04-09-2008	JOSTENS INC.	278.05
	04-11-2008		04-09-2008	LOWES BUSINESS ACCOUNT/GECF	97.35
	04-11-2008		04-11-2008	MIKE COLE	55.00
	04-11-2008		04-09-2008	MRS BAIRDS BAKERIES	40.00
					39.68
					34.92
					33.20
					83.60
					57.40
					59.84
					56.16
				Check 028402 Total:	404.80
	04-11-2008		04-11-2008	NATIONAL CENTER FOR YOUTH ISSUES	275.00
	04-11-2008		04-11-2008	OAK FARMS DAIRY - DALLAS	188.25
					200.80
					163.15
					87.85
					138.05
					138.05
					171.93
					163.15
					175.70
					87.85
					213.35
					263.55
					188.25
					75.30
					213.35
					213.35
					135.54
					204.56
					251.00
					138.05
				Check 028405 Total:	3,411.08
	04-11-2008		04-11-2008	PAT BOOTHE	65.00
	04-11-2008		04-09-2008	POLLOCK PAPER	2,618.70
	04-11-2008		04-09-2008	QUILL CORPORATION	151.08
	04-11-2008		04-11-2008	REINERT PAPER & CHEMICAL	52.95
	04-11-2008		04-09-2008	RENAISSANCE LEARNING INC	117.43
	04-11-2008		04-11-2008	SAM'S CLUB	175.00

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	04-11-2008		04-09-2008	SCHOOL SPECIALTY INC	109.83
	04-11-2008		04-09-2008	SHELL	92.39
					97.07
					100.00
					94.34
					86.25
					100.00
					88.16
					91.70
					60.55
					67.76
					59.40
					98.17
				Check 028413 Total:	1,035.79
	04-11-2008		04-11-2008	THE BONHAM JOURNAL	300.00
	04-11-2008		04-11-2008	TIGER CUB EQUIPMENT	323.29
	04-11-2008		04-11-2008	TONYA HORTON	9.31
	04-11-2008		04-11-2008	WATSON BROTHERS INC	275.00
	04-11-2008		04-11-2008	WHITEWRIGHT I.S.D.	70.38
	04-14-2008		04-14-2008	ANNA BOOSTER CLUB	160.00
	04-14-2008		04-14-2008	BEVERLY HALL	500.00
	04-15-2008		04-15-2008	CICI'S PIZZA	105.00
	04-15-2008		04-15-2008	BENJAMIN FACUNDO	270.00
	04-15-2008		04-15-2008	PAM MCCARLEY	34.00
					34.00
					34.00
					34.00
				Check 028423 Total:	136.00
	04-17-2008		04-16-2008	AMERICAN BANK	136.00
					280.00
				Check 028424 Total:	416.00
	04-17-2008		04-16-2008	APPLES FOR THE TEACHER	587.35
	04-17-2008		04-16-2008	ATMOS ENERGY	220.03
					285.70
					707.84
					449.68
					528.37
					26.44
					1,215.79
					288.05
					47.85
				Check 028426 Total:	3,769.75
	04-17-2008		04-16-2008	CDW GOVERNMENT INC	67.89
	04-17-2008		04-17-2008	COCA-COLA BTLG CO.	271.02

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	04-17-2008		04-16-2008	DEBBIE GAUNTT	39.37
	04-17-2008		04-17-2008	DELL INC.	373.75
	04-17-2008		04-16-2008	DIRECT ENERGY GP INC	285.35
					2,038.55
					38.07
					1,126.80
					604.64
					4,883.29
					49.15
			04-17-2008	DIRECT ENERGY GP INC	126.57
				Check 028431 Total:	9,152.42
	04-17-2008		04-16-2008	ENTERPRISE LEASING COMPANY OF DFW	147.00
	04-17-2008		04-17-2008	EVAN-MOOR	206.98
	04-17-2008		04-17-2008	EVENT PROMOTION NOW	108.50
	04-17-2008		04-17-2008	GRAYS WHOLESALE TIRES	610.00
	04-17-2008		04-17-2008	IDEAL POULTRY BREADING FARMS	91.00
	04-17-2008		04-16-2008	JAMES FOLKS	90.00
	04-17-2008		04-16-2008	JASON MINTER	55.00
	04-17-2008		04-16-2008	JERRY RILEY	93.90
	04-17-2008		04-17-2008	PITNEY BOWES	158.05
	04-17-2008		04-17-2008	POWELL & LEON, L.L.P	465.00
	04-17-2008		04-16-2008	RAYMOND THOMPSON	99.69
	04-17-2008		04-17-2008	RISO INC	10.53
					13.67
				Check 028443 Total:	24.20
	04-17-2008		04-16-2008	SCOTT ASHBY	55.00
	04-17-2008		04-16-2008	TIMOTHY WITT	65.00
	04-17-2008		04-16-2008	VAN BOATRIGHT	65.00
	04-18-2008		04-17-2008	ADVANCED GLASS	105.00
	04-18-2008		04-17-2008	AMERICAN BANK	68.00
					112.00
				Check 028448 Total:	180.00
	04-18-2008		04-16-2008	EXXONMOBIL	87.26
					48.78
					85.43
					61.15
					102.41
					93.85
					72.16
					93.69

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	04-18-2008		04-16-2008	EXXONMOBIL	76.11
					52.91
					59.50
					68.95
					27.34
					91.96
					56.78
					70.70
					31.05
					26.34
					19.82
					23.61
					48.18
					9.75
					28.27
					61.38
					12.25
					22.77
					18.85
					29.22
					70.35
					83.11
					72.58
					90.46
					35.81
					91.44
					81.85
					70.56
					168.84
					73.56
					359.99
					22.20
					212.93
					60.97
					44.09
					81.61
					513.09
					32.99
					33.93
					204.49
					41.88
					110.72
					292.29
					108.10
					132.61
					47.81
					60.94
					148.13
					253.87
					264.70
					141.00
					374.08
			04-17-2008	EXXONMOBIL	72.59
					63.57
					68.34
					28.28
					39.69
					20.52
					63.22
					67.42
					94.19
					32.12

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	04-18-2008		04-17-2008	EXXONMOBIL	47.22
				Check 028453 Total:	6,458.61
	04-18-2008		04-17-2008	FAMILY DOLLAR STORE	21.64
	04-18-2008		04-17-2008	GARY JONES	400.00
	04-18-2008		04-17-2008	GREG CONNELLY	40.70
	04-18-2008		04-17-2008	GWEN BOYER	83.42
	04-18-2008		04-17-2008	IKON FINANCIAL SERVICES	3,016.00
					753.00
				Check 028458 Total:	3,769.00
	04-18-2008		04-17-2008	JIMMY LOTT	57.16
	04-18-2008		04-17-2008	JOE'S CAR CARE	52.30
					37.36
				Check 028460 Total:	89.66
	04-18-2008		04-17-2008	LA QUINTA INN	358.04
					1,074.12
					537.06
				Check 028461 Total:	1,969.22
	04-18-2008		04-17-2008	LEGENDS GOLF CLUB	212.00
	04-18-2008		04-17-2008	LEONARD VOLUNTEER FIRE DEPT	500.00
	04-18-2008		04-17-2008	NORTHEAST TX DISTRIBUTORS	94.00
					165.00
					941.58
					214.65
					398.52
				Check 028464 Total:	1,813.75
	04-18-2008		04-17-2008	PITNEY BOWES	49.99
	04-18-2008		04-17-2008	YELLOW ROSE REMOVAL	350.00
	04-25-2008		04-25-2008	A T P E	209.20
	04-25-2008		04-25-2008	AFLAC	2,948.46
	04-25-2008		04-25-2008	AMERICAN INVESTORS LIFE	300.00
	04-25-2008		04-25-2008	AVIVA LIFE INSURANCE COMPANY	1,500.00
	04-25-2008		04-25-2008	CENTRAL UNITED LIFE INS CO	53.61
	04-25-2008		04-25-2008	CINCINNATI LIFE INS CO	312.12
	04-25-2008		04-25-2008	STATE DISBURSEMENT UNIT	180.00
	04-25-2008		04-25-2008	AXA EQUITABLE LIFE	200.00
	04-25-2008		04-25-2008	FANNIN COUNTY TEACHERS FCU	2,613.00
	04-25-2008		04-25-2008	GALIC DISBURSING COMPANY	100.00

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	04-25-2008		04-25-2008	GALIC DISBURSING COMPANY	600.00
				Check 028476 Total:	700.00
	04-25-2008		04-25-2008	INDUSTRIAL ALLIANCE PACIFIC	1,001.95
	04-25-2008		04-25-2008	JEM FBO LEONARD ISD 457 RSP	1,708.33
	04-25-2008		04-25-2008	LIFE INSURANCE CO OF THE SW	4,458.00
	04-25-2008		04-25-2008	LIFE RE INSURANCE COMPANY	4,024.20
					336.90
				Check 028480 Total:	4,361.10
	04-25-2008		04-25-2008	LISD EMPLOYEE FUND	107.00
	04-25-2008		04-25-2008	LISD SCHOLARSHIP FUND	128.00
	04-25-2008		04-25-2008	MASS GROUP MARKETING , INC	126.63
					1,041.16
				Check 028483 Total:	1,167.79
	04-25-2008		04-25-2008	PLAN MEMBER SERVICES	300.00
	04-25-2008		04-25-2008	PRE-PAID LEGAL SERVICES INC	199.30
	04-25-2008		04-25-2008	REGION X ESC	420.00
	04-25-2008		04-25-2008	RELIASTAR LIFE INS CO	200.00
	04-25-2008		04-25-2008	TEXAS AFT/PEG	18.34
	04-25-2008		04-25-2008	TEXAS COLLEGE SAVINGS PLAN	50.00
	04-25-2008		04-25-2008	TEXOMA FEDERAL TEACHERS CREDIT UNIO	864.00
	04-25-2008		04-25-2008	TRANSAMERICA LIFE INSURANCE COMPANY	100.00
	04-25-2008		04-25-2008	TRANSAMERICA OCCIDENTAL LIFE	214.56
	04-25-2008		04-25-2008	TXSDU	935.00
	04-25-2008		04-25-2008	MGM/UNUM	2,269.22
	04-22-2008		04-22-2008	AMERICAN BANK	221.00
					392.00
				Check 028495 Total:	613.00
	04-22-2008		04-22-2008	WORKFORCE SOLUTIONS TEXOMA	60.00
	04-25-2008		04-25-2008	AIM FOR SUCCESS	45.00
	04-25-2008		04-24-2008	ARROW EXTERMINATORS	350.00
	04-25-2008		04-23-2008	BEAR CREEK COUNTRY	362.50
			04-24-2008	BEAR CREEK COUNTRY	40.29
				Check 028499 Total:	402.79
	04-25-2008		04-22-2008	BILLY DAWSON	50.00

* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
	04-25-2008		04-25-2008	BONHAM PIPE AND STEEL	246.00
	04-25-2008		04-22-2008	BRANDI SAVAGE	20.00
					8.75
				Check 028502 Total:	28.75
	04-25-2008		04-22-2008	CHAD FOSTER	67.93
	04-25-2008		04-25-2008	CHEVRON AND TEXACO BUSINESS CARD	100.02
	04-25-2008		04-25-2008	CHRIS CONTI	150.00
	04-25-2008		04-25-2008	CITY AUTO PARTS	2.99
					35.99
					3.98
				Check 028506 Total:	42.96
	04-25-2008		04-22-2008	DEAN ROBERTS	57.25
	04-25-2008		04-24-2008	DENNIS LANG/THE SHOOTOUT	40.00
	04-25-2008		04-22-2008	DIRECT ENERGY GP INC	14.86
					122.80
					20.73
					95.50
					3.59
					9.05
					3.59
				Check 028509 Total:	270.12
	04-25-2008		04-22-2008	DRU MURRAY	55.50
	04-25-2008		04-25-2008	FAMILY DOLLAR STORE	23.75
	04-25-2008		04-23-2008	FIRST CHOICE POWER	15.40
					68.73
					32.30
					67.67
					17.24
					19.96
					37.60
					134.13
					153.62
				Check 028512 Total:	546.65
	04-25-2008		04-25-2008	GARY STANLEY	160.00
	04-25-2008		04-25-2008	GCEC TELECOM	157.50
	04-25-2008		04-23-2008	HAMMOND & STEPHENS	132.28
	04-25-2008		04-23-2008	IKON	145.50
	04-25-2008		04-25-2008	IKON FINANCIAL SERVICES	583.00
	04-25-2008		04-23-2008	IKON OFFICE SOLUTIONS	160.00
	04-25-2008		04-25-2008	IMAX	54.50

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	04-25-2008		04-23-2008	JOHNSON BURKS SUPPLY CO INC	399.64
	04-25-2008		04-23-2008	JZAC INC	7,501.00
	04-25-2008		04-23-2008	MONOGRAMS BY TRADITIONAL ARTS	90.00
	04-25-2008		04-24-2008	NASCO	430.28
					682.43
					679.43
				Check 028523 Total:	1,792.14
	04-25-2008		04-25-2008	PAM MCCARLEY	48.70
	04-25-2008		04-23-2008	PENDER'S MUSIC COMPANY	93.21
	04-25-2008		04-23-2008	QUILL CORPORATION	45.18
					26.96
					86.96
					125.96
					129.92
					29.69
					56.10
					41.67
					366.15
					107.48
			04-24-2008	QUILL CORPORATION	59.34
				Check 028526 Total:	1,075.41
	04-25-2008		04-22-2008	RICHARD MARCHBANKS	56.80
	04-25-2008		04-25-2008	ROBERT C EITEL	225.00
	04-25-2008		04-23-2008	SCOTT ASHBY	65.00
	04-25-2008		04-23-2008	SPRINT	274.23
	04-25-2008		04-25-2008	SWAN ROOFING	6,420.26
	04-25-2008		04-23-2008	TIMOTHY WITT	65.00
	04-25-2008		04-23-2008	U.S. TOY COMPANY	171.60
	04-25-2008		04-23-2008	WALMART COMMUNITY BRC	299.04

Grand Totals 163,720.86

End of Report

APRIL AGGREGATE PAYROLL \$398,985.26

* Indicates voided check