

Check Register
LEONARD PUBLIC SCHOOLS
Month of January

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002591	01-14-2008		01-09-2008	JOHN MAULDIN THOMAS, JR	355.91
002592	01-14-2008		01-09-2008	JOHN MAULDIN THOMAS, JR	15.00
002593	01-14-2008		01-09-2008	TEXAS BACK INSTITUTE	243.72
002594	01-14-2008		01-09-2008	HEALTH E INNOVATIONS	4.49
002595	01-14-2008		01-09-2008	HEALTH E INNOVATIONS	61.94
002596	01-14-2008		01-10-2008	CLAIMS ADMINISTRATIVE SERVICES	10.00
002597	01-14-2008		01-10-2008	CLAIMS ADMINISTRATIVE SERVICES	262.00
002598	01-14-2008		01-10-2008	CLAIMS ADMINISTRATIVE SERVICES	29.00
002599	01-14-2008		01-10-2008	CLAIMS ADMINISTRATIVE SERVICES	21.00
002600	01-14-2008		01-10-2008	CLAIMS ADMINISTRATIVE SERVICES	39.00
002601	01-14-2008		01-10-2008	CLAIMS ADMINISTRATIVE SERVICES	4.00
002602	01-14-2008		01-10-2008	CLAIMS ADMINISTRATIVE SERVICES	3.00
002603	01-14-2008		01-10-2008	CLAIMS ADMINISTRATIVE SERVICES	5.00
002604	01-14-2008		01-10-2008	CLAIMS ADMINISTRATIVE SERVICES	12.00
002605	01-14-2008		01-10-2008	CLAIMS ADMINISTRATIVE SERVICES	2.00
002606	01-14-2008		01-10-2008	CLAIMS ADMINISTRATIVE SERVICES	13.00
002607	01-14-2008		01-10-2008	CLAIMS ADMINISTRATIVE SERVICES	19.00
002608	01-28-2008		02-01-2008	ALLIED THERAPY AND DIAGNOSTICS	231.02
002609	01-28-2008		02-01-2008	JOHN MAULDIN THOMAS, JR	71.63
002610	01-28-2008		02-01-2008	HEALTH E INNOVATIONS	4.69
002611	01-29-2008		01-24-2008	HEALTH E INNOVATIONS	.58
002612	01-29-2008		01-24-2008	HEALTH E INNOVATIONS	.36
002613	01-29-2008		01-24-2008	CYPRESS CARE INC	29.88
002614	01-29-2008		01-24-2008	CYPRESS CARE INC	20.04
002615	01-31-2008		01-29-2008	CYPRESS CARE INC	21.36
002616	01-31-2008		01-29-2008	HEALTH E INNOVATIONS	.39
027590	01-02-2008		01-02-2008	FRISCO SOFTBALL BOOSTER CLUB	100.00
027591	01-04-2008		01-04-2008	AMERICAN BANK	204.00
027592	01-04-2008		01-04-2008	AMERICAN EXPRESS	40.00
					8.05
					28.72
					48.57

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027592	01-04-2008		01-04-2008	AMERICAN EXPRESS	75.00
Check 027592 Total:					200.34
027593	01-04-2008		01-04-2008	ANNENBERG MEDIA	275.00
027594	01-04-2008		01-04-2008	AWARDS UNLIMITED	1,669.20
Check 027594 Total:					3,338.40
027595	01-04-2008		01-03-2008	BALLARD & TIGHE PUBLISHERS	235.43
027596	01-04-2008		01-04-2008	BURDEN PUMPING SERVICE	250.00
Check 027596 Total:					500.00
027597	01-04-2008		01-04-2008	CINEMARK LEGACY	504.00
027598	01-04-2008		01-04-2008	CITY OF LEONARD	13.00
					26.00
					13.00
					293.14
					13.00
					18.60
					26.00
					26.00
					67.04
					92.54
					153.31
					34.80
					26.00
					269.54
					1,207.26
Check 027598 Total:					2,279.23
027599	01-04-2008		01-03-2008	COLLIN CENTRAL APPRAISAL DISTRICT	455.00
027600	01-04-2008		01-04-2008	COMMERCE CHAPTER-TASO	5,610.00
027601	01-04-2008		01-04-2008	DEALER'S ELECTRICAL SUPPLY	383.30
027602	01-04-2008		01-03-2008	DIRECT ENERGY GP INC	157.57
					1,204.57
					1,023.11
					167.79
					1,509.10
					14.86
					10.62
					5.41
					3.59
					3.59
					18.07
			01-04-2008	DIRECT ENERGY GP INC	3.57
					61.19
Check 027602 Total:					4,183.04
027603	01-04-2008		01-04-2008	FAIRFIELD INN	192.58
027604	01-04-2008		01-04-2008	FIRST CHOICE POWER	134.82
					152.76
					68.48
					32.16

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
027604	01-04-2008		01-04-2008	FIRST CHOICE POWER	68.28
					17.50
					20.35
					37.90
					15.63
				Check 027604 Total:	547.88
027605	01-04-2008		01-04-2008	HUNT COUNTY SHOPPER	15.00
027606	01-04-2008		01-04-2008	JEROME EDWARDS	65.58
027607	01-04-2008		01-04-2008	LEONARD PHARMACY	6.97
027608	01-04-2008		01-04-2008	LEONARD SERVICE CENTER	20.00
					10.00
					40.00
					63.00
				Check 027608 Total:	133.00
027609	01-04-2008		01-03-2008	MONOGRAMS BY TRADITIONAL ARTS	454.80
			01-04-2008	MONOGRAMS BY TRADITIONAL ARTS	110.00
				Check 027609 Total:	564.80
027610	01-04-2008		01-04-2008	MRS BAIRDS BAKERIES	37.04
					46.32
					13.76
					38.36
					44.92
					36.48
					64.60
					67.72
					52.64
					79.36
					28.36
					56.08
				Check 027610 Total:	565.64
027611	01-04-2008		01-04-2008	NORTHEAST TX DISTRIBUTORS	325.65
027612	01-04-2008		01-04-2008	OLIVIA FACUNDO	100.00
027613	01-04-2008		01-03-2008	ROBERT C EITEL	125.00
027614	01-04-2008		01-04-2008	SAV-ON OFFICE SUPPLIES	84.07
027615	01-04-2008		01-03-2008	SCHOLASTIC	562.11
027616	01-04-2008		01-04-2008	SCHOOL SPECIALTY INC	36.91
027617	01-04-2008		01-04-2008	SPRINT	85.10
027618	01-04-2008		01-04-2008	TERRI MOORE	42.18
027619	01-04-2008		01-04-2008	TEXAS EDUCATIONAL PAPERBACKS	69.30
027620	01-04-2008		01-04-2008	THE COMFORT PROS, LLC	686.87
					118.87
				Check 027620 Total:	805.74

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
027621	01-04-2008		01-03-2008	THE MAILBOX MAGAZINE	34.95
027622	01-04-2008		01-04-2008	THSWPA	75.00
027623	01-04-2008		01-03-2008	UNIVERSITY OF TEXAS AT AUSTIN	216.00
027624	01-04-2008	0000085289	01-03-2008	WILLIAMS SPORTING GOODS	-75.00
					312.00
					1,460.00
					750.00
					1,633.90
					2,730.00
				Check 027624 Total:	6,810.90
027625	01-07-2008		01-07-2008	BRODY LIPSEY	68.00
027626	01-07-2008		01-07-2008	JIM SCHLOSSNAGLE BASEBALL CAMP	40.00
027627	01-07-2008		01-07-2008	THSBCA	70.00
027628	01-09-2008		01-09-2008	TITAN SPORTS SYSTEMS INC	1,480.00
027629	01-10-2008		01-10-2008	NT SIGN WERKS	2,000.00
027630	01-11-2008		01-09-2008	A C T	625.60
027631	01-11-2008		01-10-2008	AIRGAS SOUTHWEST, INC	68.50
027632	01-11-2008		01-10-2008	ALICE DILLS	45.50
					38.23
				Check 027632 Total:	83.73
027633	01-11-2008		01-11-2008	AMERICAN BANK	34.00
					252.00
				Check 027633 Total:	286.00
027634	01-11-2008		01-09-2008	ARAMARK UNIFORM SERVICES	65.57
					81.53
					65.57
					66.99
					65.57
				Check 027634 Total:	345.23
027636	01-11-2008		01-10-2008	B & B GROCERY STORE	9.96
					3.98
					27.21
					3.02
					2.11
					4.23
					4.98
					2.57
					5.98
					13.07
					3.99
					63.85
					20.33
					21.38
					40.34
					74.88
					85.41

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027636	01-11-2008		01-10-2008	B & B GROCERY STORE	19.00
Check 027636 Total:					406.29
027637	01-11-2008		01-10-2008	BAND SHOPPE	284.95
027638	01-11-2008		01-10-2008	BEVERLY HALL	366.20
027639	01-11-2008		01-10-2008	BEVERLY HALL	480.00
027640	01-11-2008		01-09-2008	BLUE BELL CREAMERIES	136.95
					194.44
					166.84
					288.18
Check 027640 Total:					786.41
027641	01-11-2008		01-10-2008	BRANDI SAVAGE	14.14
027642	01-11-2008		01-10-2008	CITY AUTO PARTS	6.17
					91.36
Check 027642 Total:					97.53
027643	01-11-2008		01-09-2008	CLINT ASHLOCK	68.05
027646	01-11-2008		01-10-2008	CROSSROADS HARDWARE	22.28
					57.23
					10.92
					76.73
					95.00
					6.98
					84.94
					5.54
					20.16
					28.99
					36.77
					49.50
					6.99
					17.98
					7.17
					5.38
					7.77
					15.99
					9.56
					5.18
					3.29
					4.99
					9.65
			01-11-2008	CROSSROADS HARDWARE	6.49
					2.77
					6.45
					13.15
					20.47
					9.99
					5.54
					6.49
					2.58
					89.86
					20.56
					8.85
					5.12
					21.81
					41.76

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
027646	01-11-2008		01-11-2008	CROSSROADS HARDWARE	10.38
Check 027646 Total:					861.26
027647	01-11-2008		01-09-2008	DEBRA SCOGGINS	125.00
027648	01-11-2008		01-10-2008	DEFENSE FINANCE/ACCT. SERVICE	492.39
Check 027648 Total:					1,187.04
027649	01-11-2008		01-10-2008	DONNA BRANCH	19.96
027650	01-11-2008		01-10-2008	ECHO PUBLISHING COMPANY	273.70
027651	01-11-2008		01-09-2008	FAMILY DOLLAR STORE	28.00
027652	01-11-2008		01-11-2008	FORESTRY SUPPLIERS, INC.	398.86
027653	01-11-2008		01-10-2008	GARY JONES	150.00
027654	01-11-2008		01-09-2008	GCEC TELECOM	102.97
Check 027654 Total:					1,026.22
027655	01-11-2008		01-10-2008	HEAVY DUTY BUS PARTS INC	150.60
027656	01-11-2008		01-09-2008	HOME DEPOT CREDIT SERVICES	361.88
027657	01-11-2008		01-09-2008	HONEY GROVE ISD	2,955.44
Check 027657 Total:					11,821.76
027658	01-11-2008		01-09-2008	I-2-I TECHNOLOGIES, LC	3,199.20
Check 027658 Total:					3,999.00
027659	01-11-2008		01-10-2008	IKON FINANCIAL SERVICES	583.00
Check 027659 Total:					4,352.00
027660	01-11-2008		01-10-2008	IMAGINE-NATION BOOKS	5.00
027661	01-11-2008		01-09-2008	JERRY RILEY	111.70
027662	01-11-2008		01-09-2008	JOE FITE	65.00
027663	01-11-2008		01-09-2008	JUAN R. SMITH	116.15
027664	01-11-2008		01-10-2008	KENNY ROBERTS	127.50
027665	01-11-2008		01-10-2008	KENNY ROBERTS	127.50
027666	01-11-2008		01-10-2008	KENNY ROBERTS	102.00

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
027667	01-11-2008		01-10-2008	KIM DILLARD	50.00
					150.00
				Check 027667 Total:	200.00
027668	01-11-2008		01-10-2008	KIMBALL MIDWEST	516.00
027669	01-11-2008		01-09-2008	KIRBY CHEMICAL	201.59
027671	01-11-2008	0011267835	01-09-2008	LABATT FOOD SERVICE	-34.39
		0011267836			-90.56
		0012030904			-23.16
		0012177099			-19.60
					345.77
					2,055.15
					153.97
					1,645.97
					257.19
					1,738.56
					48.45
					188.30
					6.86
					53.80
					15.08
					216.86
					805.17
					743.61
					63.23
					986.49
					150.63
					16.57
				Check 027671 Total:	9,323.95
027672	01-11-2008		01-11-2008	MARGY HALL	408.75
					75.00
				Check 027672 Total:	483.75
027673	01-11-2008		01-10-2008	MARRIOTT RIVERCENTER HOTEL	655.00
027674	01-11-2008		01-10-2008	MID TOWN RV PARK	148.00
027675	01-11-2008		01-10-2008	MID TOWN RV PARK	148.00
027676	01-11-2008		01-10-2008	MINDWARE	85.30
027677	01-11-2008		01-10-2008	NORTHEAST TX DISTRIBUTORS	120.00
027679	01-11-2008	0067310757	01-10-2008	OAK FARMS DAIRY - DALLAS	-35.14
					62.75
					150.60
					125.50
					150.60
					200.80
					138.05
					62.75
					12.55
					105.42
					138.05
					279.15
					251.00
					150.60
					238.45

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027679	01-11-2008		01-10-2008	OAK FARMS DAIRY - DALLAS	263.55
					125.50
					62.75
					175.70
				Check 027679 Total:	2,658.63
027680	01-11-2008		01-10-2008	PAULA KENT	122.65
027681	01-11-2008		01-09-2008	PERMA-BOUND INC	1,038.81
			01-10-2008	PERMA-BOUND INC	318.28
					48.71
				Check 027681 Total:	1,405.80
027682	01-11-2008		01-09-2008	PFS DISTRIBUTION CORP.	163.62
					81.81
				Check 027682 Total:	245.43
027683	01-11-2008		01-09-2008	PHILLIP HUMPHRIES	85.68
027684	01-11-2008		01-09-2008	REGION X ESC	4,000.00
027685	01-11-2008		01-09-2008	RENAISSANCE LEARNING INC	108.04
027686	01-11-2008		01-09-2008	ROBERT DOOLEY	85.68
027687	01-11-2008		01-10-2008	ROBERT'S SIDING & REMODELING	250.00
027688	01-11-2008		01-09-2008	RUTHERFORD, TAYLOR & CO PC	9,500.00
027689	01-11-2008		01-10-2008	SAN ANTONIO KOA	149.32
027690	01-11-2008		01-10-2008	SCHOOL HEALTH	27.75
					7.05
					398.71
				Check 027690 Total:	433.51
027691	01-11-2008		01-09-2008	SHERENE LONG	79.99
027692	01-11-2008		01-09-2008	SPECTRUM CORPORATION	5,995.00
027693	01-11-2008		01-10-2008	SULLIVAN SUPPLY SOUTH INC	88.70
027694	01-11-2008		01-10-2008	SUMMER HOUSE	87.50
					50.00
					50.00
					75.00
					27.00
				Check 027694 Total:	289.50
027695	01-11-2008		01-10-2008	TEXAS TOLLWAYS CSC	2.80
027696	01-11-2008		01-10-2008	THE LOCK DOC	103.00
027697	01-11-2008		01-10-2008	THSPA	75.00
027698	01-11-2008		01-11-2008	TRAVEL DREAMS	401.00
027699	01-11-2008		01-10-2008	TYSON FOODS INC	274.35

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027699	01-11-2008		01-10-2008	TYSON FOODS INC	481.86
				Check 027699 Total:	756.21
027700	01-11-2008		01-10-2008	WALMART COMMUNITY BRC	698.66
					186.92
					46.74
					95.97
					223.28
				Check 027700 Total:	1,251.57
027701	01-11-2008		01-10-2008	WILLIAMS SPORTING GOODS	1,009.30
					24.50
				Check 027701 Total:	1,033.80
027702	01-15-2008		01-15-2008	START-RITE	89.00
027703	01-15-2008		01-15-2008	TSHA	130.00
027704	01-16-2008		01-16-2008	AMERICAN BANK	34.00
					308.00
				Check 027704 Total:	342.00
027705	01-16-2008		01-16-2008	ANDREA SCOGGINS	100.00
027706	01-16-2008		01-16-2008	APPLES FOR THE TEACHER	100.00
027707	01-16-2008		01-16-2008	ATMOS ENERGY	370.31
					2,610.21
					650.07
					64.18
					492.00
					36.77
					1,230.63
					685.73
					935.32
				Check 027707 Total:	7,075.22
027708	01-16-2008		01-16-2008	BRAD CONNELLY	386.00
027709	01-16-2008		01-16-2008	BRENDA DAUGHERTY	41.00
027710	01-16-2008		01-16-2008	COCA-COLA BTLG CO.	140.00
027711	01-16-2008		01-16-2008	CRAWFORD AUTO SUPPLY	29.00
027713	01-16-2008		01-16-2008	EXXONMOBIL	61.86
					37.44
					56.12
					80.74
					77.98
					67.38
					49.56
					63.63
					205.25
					165.32
					214.59
					232.08
					164.31
					75.89
					87.26
					263.58

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027713	01-16-2008		01-16-2008	EXXONMOBIL	48.63
					216.30
					70.55
					135.53
					71.48
					13.99
					56.65
					57.42
					60.67
					74.30
					76.25
					48.08
					92.83
				Check 027713 Total:	2,925.67
027714	01-16-2008		01-16-2008	GARNITE ROOFING CORPORATION	750.00
027715	01-16-2008		01-16-2008	GARY JONES	175.00
027716	01-16-2008		01-16-2008	GREENVILLE HIGH SCHOOL	250.00
027717	01-16-2008		01-16-2008	GUMDROP BOOKS	742.10
027718	01-16-2008		01-16-2008	JANA WOOD	40.00
027719	01-16-2008		01-16-2008	JENNIFER SCOGGINS	92.00
027720	01-16-2008		01-16-2008	LEONARD CHAMBER OF COMMERCE	100.00
027721	01-16-2008		01-16-2008	NORTHEAST TX DISTRIBUTORS	1,353.03
					189.15
				Check 027721 Total:	1,542.18
027722	01-16-2008		01-16-2008	PIPER-WEATHERFORD CO	286.55
027723	01-16-2008		01-16-2008	POWELL & LEON, L.L.P	54.50
027724	01-16-2008		01-16-2008	PRIMARY CARE ASSOCIATES	78.00
027725	01-16-2008		01-16-2008	RADISSON FT WORTH NORTH	582.06
027726	01-16-2008		01-16-2008	RAYMOND GEDDES & CO.	40.26
027727	01-16-2008		01-16-2008	RISO INC	20.68
					3.38
				Check 027727 Total:	24.06
027729	01-16-2008		01-16-2008	SHELL	100.00
027730	01-16-2008		01-16-2008	SPRINKLERS OF SACHSE	225.00
027731	01-16-2008		01-16-2008	STAPLES INC	213.67
					34.99
				Check 027731 Total:	248.66
027732	01-16-2008		01-16-2008	TASBO	135.00
					165.00
				Check 027732 Total:	300.00

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027733	01-16-2008		01-16-2008	TEXAS SCOTTISH RITE HOSPITAL	65.00
027734	01-16-2008		01-16-2008	THE LOCK DOC	249.00
027735	01-16-2008		01-16-2008	THE MCGRAW-HILL COMPANIES	524.98
027736	01-16-2008		01-16-2008	TRI COUNTY GLASS INC	65.00
027737	01-16-2008		01-16-2008	TXU ENERGY	59.89
027739	01-18-2008		01-17-2008	COLLEGIATE PACIFIC	920.60
027740	01-18-2008		01-18-2008	DIGITAL SCOUT LTD PARTNERSHIP	209.95
027741	01-18-2008		01-17-2008	DIRECT ENERGY GP INC	3.57
					35.43
					330.05
					3,213.34
					38.06
					995.51
					1,295.19
					5,318.21
					175.79
			01-18-2008	DIRECT ENERGY GP INC	14.86
					3.59
					206.35
				Check 027741 Total:	11,629.95
027742	01-18-2008		01-18-2008	DREW ROBINSON	119.35
027743	01-18-2008		01-17-2008	HART & PRICE CORPORATION	272.33
027744	01-18-2008		01-18-2008	HERRINGTON PLUMBING	800.00
027745	01-18-2008		01-18-2008	JOE'S CAR CARE	149.44
027746	01-18-2008		01-17-2008	QUILL CORPORATION	126.24
					179.94
					33.99
					101.97
			01-18-2008	QUILL CORPORATION	223.93
					119.40
					63.42
					230.48
					6.98
				Check 027746 Total:	1,086.35
027747	01-18-2008		01-17-2008	RAYMOND THOMPSON	124.69
027748	01-18-2008		01-17-2008	SCIENCE TEACHERS ASSOC. OF TEXAS	135.00
027749	01-18-2008		01-18-2008	SHERRY COOPER	12.95
					18.50
				Check 027749 Total:	31.45
027750	01-18-2008		01-17-2008	TEACHER DIRECT	108.72
027751	01-18-2008		01-17-2008	TYSON FOODS INC	212.46

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
027751	01-18-2008		01-17-2008	TYSON FOODS INC	358.08
Check 027751 Total:					570.54
027752	01-22-2008		01-22-2008	AFLAC	78.60
027753	01-25-2008		01-25-2008	A T P E	209.20
027754	01-25-2008		01-25-2008	AFLAC	3,028.36
027755	01-25-2008		01-25-2008	AMERUS INVESTORS LIFE	300.00
027756	01-25-2008		01-25-2008	AVIVA LIFE INSURANCE COMPANY	1,425.00
027757	01-25-2008		01-25-2008	CENTRAL UNITED LIFE INS CO	53.61
027758	01-25-2008		01-25-2008	CINCINNATI LIFE INS CO	312.12
027759	01-25-2008		01-25-2008	STATE DISBURSEMENT UNIT	180.00
027760	01-25-2008		01-25-2008	AXA EQUITABLE LIFE	200.00
027761	01-25-2008		01-25-2008	FANNIN COUNTY TEACHERS FCU	2,746.00
027762	01-25-2008		01-25-2008	GALIC DISBURSING COMPANY	100.00
Check 027762 Total:					700.00
027763	01-25-2008		01-25-2008	INDUSTRIAL ALLIANCE PACIFIC	3,001.95
027764	01-25-2008		01-25-2008	JEM FBO LEONARD ISD 457 RSP	1,708.33
027765	01-25-2008		01-25-2008	LIFE INSURANCE CO OF THE SW	4,828.00
027766	01-25-2008		01-25-2008	LIFE RE INSURANCE COMPANY	4,069.20
Check 027766 Total:					4,413.00
027767	01-25-2008		01-25-2008	LISD EMPLOYEE FUND	113.00
027768	01-25-2008		01-25-2008	LISD SCHOLARSHIP FUND	130.00
027769	01-25-2008		01-25-2008	MASS GROUP MARKETING , INC	128.83
Check 027769 Total:					1,168.79
027770	01-25-2008		01-25-2008	PLAN MEMBER SERVICES	300.00
027771	01-25-2008		01-25-2008	PRE-PAID LEGAL SERVICES INC	199.30
027772	01-25-2008		01-25-2008	REGION X ESC	420.00
027773	01-25-2008		01-25-2008	RELIASTAR LIFE INS CO	200.00
027774	01-25-2008		01-25-2008	TEXAS AFT/PEG	18.34
027775	01-25-2008		01-25-2008	TEXAS COLLEGE SAVINGS PLAN	50.00
027776	01-25-2008		01-25-2008	TEXOMA FEDERAL TEACHERS CREDIT UNIO	864.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
027777	01-25-2008		01-25-2008	TRANSAMERICA ANNUITY INS CO	100.00
027778	01-25-2008		01-25-2008	TRANSAMERICA OCCIDENTAL LIFE	214.56
027779	01-25-2008		01-25-2008	TXSDU	935.00
027780	01-25-2008		01-25-2008	MGM/UNUM	2,290.01
027781	01-25-2008		01-25-2008	AMANDA WILLIS	29.60
027782	01-25-2008		01-23-2008	AMSCO SUPPLY	97.17
027783	01-25-2008		01-24-2008	ARROW EXTERMINATORS	350.00
027784	01-25-2008		01-25-2008	AUBREY I.S.D.	150.00
027785	01-25-2008		01-25-2008	BLAND ISD	128.00
027786	01-25-2008		01-25-2008	BOBBY'S TRUCKING	477.50
027787	01-25-2008		01-25-2008	BONHAM TENNIS	126.00
027788	01-25-2008		01-24-2008	CAMFEL PRODUCTIONS	198.75
					198.75
					198.75
					198.75
				Check 027788 Total:	795.00
027789	01-25-2008		01-24-2008	COLLEGIATE PACIFIC	205.01
					1,517.94
				Check 027789 Total:	1,722.95
027790	01-25-2008		01-23-2008	DANTE PRESS	27.50
027791	01-25-2008		01-23-2008	DEPT 31-0000202723	46.44
					46.45
				Check 027791 Total:	92.89
027792	01-25-2008		01-24-2008	DIRECT ENERGY GP INC	3.59
					5.41
					3.59
				Check 027792 Total:	12.59
027793	01-25-2008		01-24-2008	DISCOUNT SCHOOL SUPPLY	249.68
027794	01-25-2008		01-25-2008	DON DANIELS	29.60
027796	01-25-2008		01-25-2008	EPPICO INDUSTRIAL SUPPLY	289.87
027797	01-25-2008		01-24-2008	FANNIN COUNTY FAIR	500.00
027798	01-25-2008		01-24-2008	FIRST CHOICE POWER	135.27
					152.83
					15.63
					68.50
					32.17
					68.49
					17.53
					20.39

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
027798	01-25-2008		01-24-2008	FIRST CHOICE POWER	37.92
Check 027798 Total:					548.73
027799	01-25-2008		01-25-2008	GARY STANLEY	2,794.13
027800	01-25-2008		01-25-2008	GOLF GALAXY INC.	360.99
027801	01-25-2008		01-25-2008	GREENVILLE TROPHIES	4.55
027802	01-25-2008		01-23-2008	HAMMOND & STEPHENS	183.17
027803	01-25-2008		01-25-2008	HEAVY DUTY BUS PARTS INC	77.85
027804	01-25-2008		01-25-2008	IKON FINANCIAL SERVICES	583.00
027805	01-25-2008		01-25-2008	JOHN KENT	28.95
027806	01-25-2008		01-23-2008	KENNY ROBERTS	85.00
027807	01-25-2008		01-25-2008	KIMBALL MIDWEST	147.18
027808	01-25-2008		01-23-2008	NCS PEARSON, INC	174.34
027809	01-25-2008		01-23-2008	PROFESSIONAL GOLF BALL SERVICES,LTD	99.00
027810	01-25-2008		01-23-2008	QUILL CORPORATION	174.33
027811	01-25-2008		01-23-2008	REGION X ESC	200.00
027812	01-25-2008		01-23-2008	REINERT PAPER & CHEMICAL	49.95
027813	01-25-2008		01-25-2008	ROBERT C EITEL	135.00
027814	01-25-2008		01-25-2008	SANDY MAHLER	54.75
027815	01-25-2008		01-23-2008	SCHOOL SPECIALTY INC	51.05
Check 027815 Total:					237.60
027816	01-25-2008		01-24-2008	SOFTBALL SALES	415.86
027817	01-25-2008		01-23-2008	SPRINT	335.82
027818	01-25-2008		01-25-2008	TEXAS LIBRARY ASSOCIATION	125.00
027819	01-25-2008		01-23-2008	TOY DEPOT	40.63
027820	01-25-2008		01-23-2008	WALMART COMMUNITY BRC	49.18
					53.84
					27.93
Check 027820 Total:					130.95
027821	01-25-2008		01-23-2008	WILLIAMS SPORTING GOODS	89.45
					831.50
					311.00
Check 027821 Total:					1,231.95
027822	01-28-2008		01-28-2008	AMERICAN BANK	308.00

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From To
Sort Order: Check Number

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
027822	01-28-2008		01-28-2008	AMERICAN BANK	68.00
				Check 027822 Total:	376.00
027823	01-31-2008		01-31-2008	ROBERT'S SIDING & REMODELING	2,400.00
027824	01-31-2008		01-31-2008	THE CHILD CARE CONSULTING GROUP	156.00
				Grand Totals	185,722.52

End of Report

January Aggregate Payroll \$ 396,052.67