

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
002325	11-15-2006	00401	CLAIMS ADMINISTRATIVE SERVICES	26.00
002326	11-15-2006	00401	CLAIMS ADMINISTRATIVE SERVICES	96.00
002327	11-15-2006	00401	CLAIMS ADMINISTRATIVE SERVICES	30.00
002328	11-15-2006	00401	CLAIMS ADMINISTRATIVE SERVICES	54.00
002329	11-15-2006	00401	CLAIMS ADMINISTRATIVE SERVICES	2.00
002330	11-15-2006	00401	CLAIMS ADMINISTRATIVE SERVICES	1.00
002331	11-15-2006	00401	CLAIMS ADMINISTRATIVE SERVICES	6.00
002332	11-15-2006	00401	CLAIMS ADMINISTRATIVE SERVICES	2.00
002333	11-15-2006	00401	CLAIMS ADMINISTRATIVE SERVICES	12.00
002334	11-15-2006	00401	CLAIMS ADMINISTRATIVE SERVICES	16.00
002335	11-13-2006	23514	BONHAM FAMILY DENTISTRY	62.88
024634	11-03-2006	23406	ABC EARLY LEARNING	160.99
024635	11-03-2006	22853	ACADEMIC SUPERSTORE	779.90
024636	11-03-2006	23318	ACE INDUSTRIAL SUPPLY, INC.	237.00
024637	11-03-2006	00341	ADVANCE FOOD CO INC	152.32
024638	11-03-2006	00048	B & B GROCERY STORE	287.05
024639	11-03-2006	00767	BRENDA WRENN	53.02
024640	11-03-2006	01285	CARSON-DELLOSA PUBLISHING CO	26.93
024641	11-03-2006	22815	CENTRAL WELDING SUPPLY	974.07
024642	11-03-2006	00068	CITY OF LEONARD	2,993.99
024643	11-03-2006	23489	CORY CRANE	142.00
024646	11-03-2006	00075	CROSSROADS HARDWARE	867.62
024647	11-03-2006	02717	DARRELL DAVIS	80.00
024648	11-03-2006	23485	DAVID ROSS	80.00
024649	11-03-2006	22955	DELL INC.	7,611.10
024650	11-03-2006	00563	DEMCO	140.17
024651	11-03-2006	23483	DENNIS CASSATT	116.00
024652	11-03-2006	02389	DENNY MATHIS	116.00
024653	11-03-2006	22914	DIRECT ENERGY GP INC	4,006.22
024654	11-03-2006	23221	DON DANIELS	60.00
024655	11-03-2006	23488	DOUGLAS STEPHENS	80.00
024656	11-03-2006	22726	DRU MURRAY	60.00
024657	11-03-2006	00057	FIRST CHOICE POWER	210.22
024658	11-03-2006	00056	FLINN SCIENTIFIC INC	210.31
024659	11-03-2006	23280	GARLINDA RUSH	1,825.00
024660	11-03-2006	23083	GREG CONNELLY	22.50
024661	11-03-2006	00697	HOBART SALES & SERVICE	270.50
024662	11-03-2006	23486	JAMES HOLLINS	80.00
024663	11-03-2006	23491	JAMIE GENTRY	79.99
024664	11-03-2006	00651	JANA WOOD	36.38
024665	11-03-2006	00651	JANA WOOD	85.50
024666	11-03-2006	02404	JEROME EDWARDS	18.70
024667	11-03-2006	23295	JOE'S CAR CARE	35.00
024668	11-03-2006	23484	JOHN MOSES	116.00
024669	11-03-2006	22722	KRISTI MALONE	80.00
024670	11-03-2006	23285	MIKE DILLS	60.00
024671	11-03-2006	01047	MONOGRAMS BY TRADITIONAL ARTS	858.00
024672	11-03-2006	00729	NORTHEAST TX DISTRIBUTORS	746.00
024673	11-03-2006	22874	PFS DISTRIBUTION CORP.	187.77
024674	11-03-2006	00405	POSITIVE PROMOTIONS	305.51
024675	11-03-2006	00055	QUILL CORPORATION	601.43
024676	11-03-2006	00020	REGION X ESC	4,000.00
024677	11-03-2006	02288	ROBERT'S SIDING & REMODELING	255.00
024678	11-03-2006	22789	ROSE MARIE'S	59.75
024679	11-03-2006	00593	ROSIE'S DONUT SHOP	25.99
024680	11-03-2006	23487	ROYLAND LEE	80.00
024681	11-03-2006	23464	SCHOLASTIC	158.05
024682	11-03-2006	02355	SCHREIBER FOODS INC	349.60

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
024683	11-03-2006	02121	SHANE FLETCHER	60.00
024684	11-03-2006	00191	SMILE MAKERS	50.75
024685	11-03-2006	23490	SOUTH SHORE HARBOUR RESORT	180.20
024686	11-03-2006	23439	SPIRIT PRODUCTIONS	50.00
024687	11-03-2006	00160	SPRINKLERS OF SACHSE	225.00
024688	11-03-2006	00046	SUMMER HOUSE	20.00
024689	11-03-2006	00992	TEACHER CREATED MATERIALS	52.47
024690	11-03-2006	23492	THE PANTRY RESTAURANT	200.00
024691	11-03-2006	02012	TUFF-WARE INC	52.00
024692	11-03-2006	02354	TYSON FOODS INC	534.31
024693	11-03-2006	22979	UNIVERSITY OF TEXAS	44.00
024694	11-03-2006	02327	UTA ATHLETICS	15.00
024695	11-10-2006	22926	AMERICAN EXPRESS	1,052.47
024696	11-10-2006	00415	APPLES FOR THE TEACHER	26.71
024697	11-10-2006	01284	ARAMARK UNIFORM SERVICES	302.09
024698	11-10-2006	22920	ATMOS ENERGY	1,135.78
024699	11-10-2006	00124	AUDIO VISUAL AIDS CORP	66.10
024700	11-10-2006	01275	BLUE BELL CREAMERIES	628.67
024701	11-10-2006	23477	BROAD REACH	285.40
024702	11-10-2006	01285	CARSON-DELLOSA PUBLISHING CO	126.37
024703	11-10-2006	00410	CHEVRON	9.30
024704	11-10-2006	22955	DELL INC.	90,649.85
024705	11-10-2006	00021	DICK BLICK COMPANY	346.29
024706	11-10-2006	23161	EDUCATIONAL RESOURCES	97.86
024707	11-10-2006	02433	GCEC TELECOM	1,146.39
024708	11-10-2006	02255	GRAYS WHOLESALE TIRES	2,036.22
024709	11-10-2006	23493	HAGAR RESTAURANT SERVICE LLC	298.00
024710	11-10-2006	02101	HANDWRITING WITHOUT TEARS INC	107.36
024711	11-10-2006	00074	IDEAS	92.25
024713	11-10-2006	00296	JOSTENS INC	544.85
024714	11-10-2006	00570	JUDITH BARKER	164.00
024715	11-10-2006	00131	KIRBY CHEMICAL	332.60
024718	11-10-2006	00235	LABATT FOOD SERVICE	16,531.35
024719	11-10-2006	00635	LUNCH BYTE SYSTEMS INC	470.00
024720	11-10-2006	02295	MCKEE FOODS CORPORATION	534.68
024721	11-10-2006	01047	MONOGRAMS BY TRADITIONAL ARTS	403.00
024722	11-10-2006	23472	PARK N POOL CORP	2,429.99
024723	11-10-2006	22792	PAUL HOLT	70.00
024724	11-10-2006	00384	PERMA-BOUND INC	369.42
024725	11-10-2006	00405	POSITIVE PROMOTIONS	263.10
024726	11-10-2006	00055	QUILL CORPORATION	58.49
024727	11-10-2006	23034	RAYCE GUESS	60.00
024728	11-10-2006	01116	RISO INC	114.43
024729	11-10-2006	01256	SHAWN MARTIN	267.24
024730	11-10-2006	23389	SHELL	243.80
024731	11-10-2006	00866	SHIFFLER EQUIPMENT SALES	2,660.88
024732	11-10-2006	23391	STEVENSON LEARNING SKILLS, INC.	158.35
024733	11-10-2006	23239	SUMMIT LEARNING	118.75
024734	11-10-2006	00514	TEACHERS DISCOVERY	145.00
024735	11-10-2006	23475	TOY DEPOT	145.95
024736	11-10-2006	23172	U.S. TOY COMPANY	292.64
024737	11-10-2006	23040	WILSON LANGUAGE TRAINING	1,784.68
024738	11-10-2006	23221	DON DANIELS	57.80
024739	11-10-2006	23494	IKON OFFICE SOLUTIONS	215.00
024740	11-10-2006	00472	IKON OFFICE SOLUTIONS	4,019.20
024741	11-10-2006	02309	J C 'S LANDSCAPING	230.00
024742	11-10-2006	23497	JAMES L. CLARK	116.00
024743	11-10-2006	23387	JESSE MUNOZ	300.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
024744	11-10-2006	23496	MIKE PUTERBAUGH	116.00
024745	11-10-2006	00729	NORTHEAST TX DISTRIBUTORS	599.86
024746	11-10-2006	22792	PAUL HOLT	78.75
024747	11-10-2006	23100	RENE PUGA	116.00
024748	11-10-2006	00010	BRENDA DAUGHERTY	25.00
024749	11-13-2006	00077	SCOTTY PERMENTER	3,936.00
024750	11-16-2006	23049	ALICE DILLS	45.90
024751	11-16-2006	01003	ANDREA LISS	78.69
024752	11-16-2006	00415	APPLES FOR THE TEACHER	538.00
024753	11-16-2006	02056	APRIL WRIGHT	90.00
024754	11-16-2006	23502	ARROW EXTERMINATORS	350.00
024755	11-16-2006	00048	B & B GROCERY STORE	186.67
024756	11-16-2006	02330	BRANDI SAVAGE	29.72
024757	11-16-2006	22815	CENTRAL WELDING SUPPLY	22.00
024758	11-16-2006	00413	CROSS ROADS SERVICE	100.00
024759	11-16-2006	00147	DODD CITY PIPE & STEEL	115.00
024760	11-16-2006	23500	ELAINE LANKFORD	118.00
024764	11-16-2006	00238	EXXONMOBIL	3,363.34
024765	11-16-2006	02058	FAMILY DOLLAR STORE	18.00
024766	11-16-2006	00364	FOLLETT LIBRARY RESOURCES	748.17
024767	11-16-2006	23505	GEORGE LEWIS	78.69
024768	11-16-2006	01052	HOBBY LOBBY	151.97
024769	11-16-2006	22730	HOME DEPOT	1,337.17
024770	11-16-2006	00428	JEANNIE ADAMS	5.91
024771	11-16-2006	23093	KEVIN HACKETT	80.00
024772	11-16-2006	00235	LABATT FOOD SERVICE	147.00
024773	11-16-2006	00259	LAW ENFORCEMENT SYSTEMS INC	180.00
024774	11-16-2006	00665	LEONARD SERVICE CENTER	855.00
024775	11-16-2006	02211	MICHAEL PERKINS	78.69
024776	11-16-2006	23501	MIKE PAGE	80.00
024778	11-16-2006	00439	OAK FARMS DAIRY - DALLAS	3,470.33
024779	11-16-2006	22930	POWELL & LEON, L.L.P	345.83
024780	11-16-2006	00055	QUILL CORPORATION	539.91
024781	11-16-2006	23100	RENE PUGA	80.00
024782	11-16-2006	00016	RHETT BLACKWELL	78.69
024783	11-16-2006	02817	ROBERT VALLEY	52.00
024784	11-16-2006	23503	RODNEY ALLISON	80.00
024785	11-16-2006	00593	ROSIE'S DONUT SHOP	25.99
024786	11-16-2006	23464	SCHOLASTIC	252.06
024787	11-16-2006	00922	SOLUTIONS 4SURE.COM INC	912.70
024788	11-16-2006	00009	STUMPS	115.12
024789	11-16-2006	23504	TAE OH	80.00
024790	11-16-2006	00514	TEACHERS DISCOVERY	105.37
024791	11-16-2006	02213	TONY MCLAIN	78.69
024792	11-16-2006	00126	TRI COUNTY GLASS INC	129.25
024793	11-16-2006	00679	TUNE IN COMPANY	48.90
024794	11-16-2006	00909	WARDS NATURAL SCIENCES	141.92
024795	11-16-2006	00037	WILLIAMS SPORTING GOODS	828.25
024796	11-16-2006	00916	WORTHINGTON DIRECT	198.95
024797	11-17-2006	00887	A T P E	248.70
024798	11-17-2006	23417	AFLAC	2,832.46
024799	11-17-2006	23064	AMERUS INVESTORS LIFE	300.00
024800	11-17-2006	02051	AVIVA LIFE INSURANCE COMPANY	1,330.00
024801	11-17-2006	01015	CENTRAL UNITED LIFE INS CO	42.55
024803	11-17-2006	03005	CINCINNATI LIFE INS CO	453.00
024804	11-17-2006	23027	STATE DISBURSEMENT UNIT	230.00
024805	11-17-2006	01010	AXA EQUITABLE LIFE	200.00
024806	11-17-2006	23451	FANNIN FEDERAL CREDIT UNION	550.00

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024807	11-17-2006	01018	FANNIN TEACHERS CREDIT UNION	2,835.00
024808	11-17-2006	22831	GALIC DISBURSING COMPANY	1,950.00
024809	11-17-2006	22711	INDUSTRIAL ALLIANCE PACIFIC	3,001.95
024810	11-17-2006	02219	LIFE INSURANCE CO OF THE SW	3,788.00
024811	11-17-2006	02044	LIFE RE INSURANCE COMPANY	3,865.00
024812	11-17-2006	01016	LISD EMPLOYEE FUND	103.00
024813	11-17-2006	01017	LISD SCHOLARSHIP FUND	132.00
024814	11-17-2006	23420	MASS GROUP MARKETING , INC	1,166.46
024815	11-17-2006	02050	PLAN MEMBER SERVICES	300.00
024816	11-17-2006	01001	PRE-PAID LEGAL SERVICES INC	292.99
024817	11-17-2006	00020	REGION X ESC	360.00
024818	11-17-2006	01088	STANDING CHAPTER 13 TRUSTEE	355.00
024819	11-17-2006	22744	TEXAS A&M-COMMERCE	150.00
024820	11-17-2006	03003	TEXAS CSU	535.00
024821	11-17-2006	02042	TEXAS FEDERATION OF TEACHERS	7.92
024822	11-17-2006	23046	TEXOMA FEDERAL TEACHERS CREDIT	790.00
024823	11-17-2006	23276	TOMORROW'S COLLEGE INVESTMENT	50.00
024824	11-17-2006	03004	TRANSAMERICA ANNUITY INS CO	100.00
024825	11-17-2006	01007	TRANSAMERICA OCCIDENTAL LIFE	214.56
024826	11-17-2006	01013	UNUM AMERICA	2,315.30
024827	11-20-2006	22832	TYLER MCCARLEY	170.00
024828	11-21-2006	00171	ALERT SERVICES, INC	712.67
024829	11-21-2006	22914	DIRECT ENERGY GP INC	9,722.78
024830	11-21-2006	00057	FIRST CHOICE POWER	271.32
024831	11-21-2006	00115	GREENVILLE TROPHIES	42.00
024832	11-21-2006	02445	KNOWBUDDY RESOURCES	125.72
024833	11-21-2006	23476	LOOKOUT BOOKS	306.39
024834	11-21-2006	22869	MIKE DELANEY	70.00
024836	11-21-2006	00029	MRS BAIRDS BAKERIES	732.95
024837	11-21-2006	22845	NORTH TEXAS ICE DESIGN	175.50
024838	11-21-2006	00039	RENE AGUIRRE	108.80
024839	11-21-2006	02025	STAPLES INC	58.97
024840	11-27-2006	23508	QUANTUM AUDIO DESIGNS	456.49
024841	11-27-2006	23480	MUELLER INC.	476.49
024842	11-27-2006	00127	NOLENS FLOORCOVERINGS	3,449.76
024843	11-27-2006	01105	REEDS HARDWOOD FLOORING	3,186.30
024844	11-28-2006	00625	HOLIDAY INN	78.00
024845	11-28-2006	23155	JUDY WILLIAMS	380.60
024846	11-30-2006	23318	ACE INDUSTRIAL SUPPLY, INC.	236.95
024847	11-30-2006	22926	AMERICAN EXPRESS	175.70
024848	11-30-2006	23512	ANDREW KING	21.59
024849	11-30-2006	00415	APPLES FOR THE TEACHER	199.81
024850	11-30-2006	02512	BEVERLY HALL	33.97
024851	11-30-2006	00010	BRENDA DAUGHERTY	27.02
024852	11-30-2006	00829	CAREY PITTS	80.00
024853	11-30-2006	22753	CDW GOVERNMENT, INC.	322.19
024854	11-30-2006	01268	CHRIS COUNTS	80.00
024855	11-30-2006	02389	DENNY MATHIS	79.00
024856	11-30-2006	02058	FAMILY DOLLAR STORE	26.00
024857	11-30-2006	01052	HOBBY LOBBY	9.98
024858	11-30-2006	00472	IKON OFFICE SOLUTIONS	180.00
024859	11-30-2006	23511	JEFF STOUT	382.83
024860	11-30-2006	22720	JERALD W JOHNSON	974.42
024861	11-30-2006	23170	JIM SCHLOSSNAGLE BASEBALL CAMP	120.00
024862	11-30-2006	01039	LAND O'LAKES INC	218.40
024863	11-30-2006	00387	LARRY LAFEVERS	10.00
024864	11-30-2006	23513	LIBBY SCHROEDER	74.98
024865	11-30-2006	02558	LONE OAK ISD	211.00

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024867	11-30-2006	01047	MONOGRAMS BY TRADITIONAL ARTS	70.00
024868	11-30-2006	00729	NORTHEAST TX DISTRIBUTORS	442.98
024869	11-30-2006	00384	PERMA-BOUND INC	1,895.58
024870	11-30-2006	00055	QUILL CORPORATION	54.39
024871	11-30-2006	23510	RELIANCE FASTENERS OF DENISON	66.21
024872	11-30-2006	23216	RICK MERRILL	131.00
024873	11-30-2006	23220	ROBERT HARDER	100.00
024874	11-30-2006	23236	RON BARNARD	119.00
024875	11-30-2006	22789	ROSE MARIE'S	59.75
024876	11-30-2006	00593	ROSIE'S DONUT SHOP	12.98
024877	11-30-2006	00160	SPRINKLERS OF SACHSE	1,375.81
024878	11-30-2006	02434	SPRINT	891.18
024879	11-30-2006	23239	SUMMIT LEARNING	87.95
024880	11-30-2006	00168	TAMMY MCEACHERN	85.96
024881	11-30-2006	02319	TASB	1,378.52
024882	11-30-2006	00514	TEACHERS DISCOVERY	25.90
024883	11-30-2006	02354	TYSON FOODS INC	596.20
024884	11-30-2006	01280	WALMART COMMUNITY BRC	1,177.61
024885	11-30-2006	02044	LIFE RE INSURANCE COMPANY	6.90

Grand Totals: 245,450.38

End of Report