

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023270	04-03-2008		04-30-2008	GLASSCOCK 4-H CLUB	66.00
023271	04-04-2008		04-04-2008	7-11 AUTO SUPPLY	17.59
023272	04-04-2008		04-04-2008	BRONTE ISD	70.00
023273	04-04-2008		04-04-2008	BROOKS BOYNTON	92.92
					31.00
				Check 023273 Total:	123.92
023274	04-04-2008		04-04-2008	CONSTELLATION, NEW ENERGY	11,146.28
023275	04-04-2008		04-04-2008	DEBBY BANKHEAD	67.67
023276	04-04-2008		04-04-2008	DRAMATISTS PLAY SERVICE, INC	35.00
023277	04-04-2008		04-04-2008	EDUCATION SERVICE CENTER/REG.	150.00
023278	04-04-2008		04-04-2008	EMPIRE PAPER CO.	319.26
023279	04-04-2008		04-04-2008	GARICA ELECTRIC & REFRIGERATION	530.00
					290.00
					150.00
				Check 023279 Total:	970.00
023280	04-04-2008		04-04-2008	GUY NELSON	118.68
023281	04-04-2008		04-04-2008	HAMILTON SUPPLY CO.	639.56
023282	04-04-2008		04-04-2008	HARCOURT SCHOOL PUBLISHERS	40.10
023283	04-04-2008		04-04-2008	JANN DAILY	43.94
023284	* 04-04-2008		04-04-2008	KARRY D. OWENS	64.78
	*		04-08-2008	KARRY D. OWENS	-64.78
				Check 023284 Total:	.00
023285	04-04-2008		04-04-2008	KELLY WEHBA	128.78
					240.89
				Check 023285 Total:	369.67
023286	04-04-2008		04-04-2008	KEVIN MICHAEL	78.00
					240.00
				Check 023286 Total:	318.00
023287	04-04-2008		04-04-2008	L & JAY'S HANG-UPS	164.16
023288	04-04-2008		04-04-2008	LOWES CREDIT SERVICES	56.63
023289	04-04-2008		04-04-2008	MEDIA KIMBRELL	21.52
023290	04-04-2008		04-04-2008	MRS. BAIRD'S BAKERIES	68.25
					39.36
					89.61
				Check 023290 Total:	197.22
023291	04-04-2008		04-04-2008	QUILL CORPORATION	49.49
					49.49
				Check 023291 Total:	98.98

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023292	04-04-2008		04-04-2008	SCHOLASTIC	644.61
023293	04-04-2008		04-04-2008	SIERRA SECURITY	32.50
023294	04-04-2008		04-04-2008	TASB, INC.	43.68
023295	04-04-2008		04-04-2008	TEMPLETON EQUIPMENT CO.	264.00
023296	04-04-2008		04-04-2008	UNIFIRST CORP.	33.15
					98.97
				Check 023296 Total:	132.12
023297	04-04-2008		04-04-2008	WILLIS POOL & CHEMICAL	169.75
023298	04-04-2008		04-04-2008	XEROX CORPORATION	120.73
					260.94
					291.52
				Check 023298 Total:	673.19
023299	04-09-2008		04-09-2008	WENDI L. PETTY	211.00
023300	04-11-2008		04-30-2008	POSTMASTER - MARYNEAL	83.20
023301	04-11-2008		04-11-2008	ADELINE JO PETERSON	32.32
023302	04-11-2008		04-11-2008	AIRGAS	22.94
023303	04-11-2008		04-11-2008	ALLIED WASTE SERVICES #068	394.77
023304	04-11-2008		04-11-2008	ALLTEL	225.15
023305	04-11-2008		04-11-2008	ATHLETIC SUPPLY, INC.	270.00
					100.00
				Check 023305 Total:	370.00
023306	04-11-2008		04-11-2008	BEYOND PLAY, LLC	63.19
023307	04-11-2008		04-11-2008	BORDEN COUNTY ISD	169.75
023308	* 04-11-2008		04-11-2008	BUSINESS CARD	251.90
	*		04-14-2008	BUSINESS CARD	-251.90
				Check 023308 Total:	.00
023309	04-11-2008	0000040322	04-11-2008	C. D. HARTNETT CO.	-28.48
					596.26
					213.99
					726.68
					3,496.15
				Check 023309 Total:	5,004.60
023310	04-11-2008		04-11-2008	CONSTELLATION, NEW ENERGY	54.40
023311	04-11-2008		04-11-2008	DALE MARTIN TIRE CO.	39.48
023312	04-11-2008		04-11-2008	FLINN SCIENTIFIC	290.97
023313	04-11-2008		04-11-2008	GLASSCOCK 4-H CLUB	16.00
023314	04-11-2008		04-11-2008	GRIMES & ASSOCIATES	50,750.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023314	04-11-2008		04-11-2008	GRIMES & ASSOCIATES	129.79
				Check 023314 Total:	50,879.79
023315	04-11-2008		04-11-2008	HIGGINBOTHAM-BARTLETT CO.	6.99
					13.77
				Check 023315 Total:	20.76
023316	04-11-2008		04-11-2008	HUMAN KINETICS	81.82
					81.81
				Check 023316 Total:	163.63
023317	04-11-2008		04-11-2008	I-20 INC.	795.73
023318	04-11-2008		04-11-2008	JENNIFER WOOD	37.83
023319	04-11-2008		04-11-2008	KARRY D. OWENS	80.80
023320	04-11-2008		04-11-2008	MCFAUL GARAGE	640.86
023321	04-11-2008		04-11-2008	MCGRAW HILL COMPANIES	2,067.06
					709.73
				Check 023321 Total:	2,776.79
023322	04-11-2008		04-11-2008	MEDIA KIMBRELL	16.12
					3.16
				Check 023322 Total:	19.28
023323	04-11-2008		04-11-2008	MORRSION SUPPLY COMPANY	120.41
023324	04-11-2008		04-11-2008	MRS. BAIRD'S BAKERIES	39.60
023325	04-11-2008		04-11-2008	NHS/NASC/NASSP	76.00
023326	04-11-2008		04-11-2008	PFS DISTRIBUTION CORPORATION	49.05
023327	04-11-2008		04-11-2008	SCHWARTZ & EICHELBAUM, P.C.	300.00
					255.64
					136.50
				Check 023327 Total:	692.14
023328	04-11-2008		04-11-2008	SHELL FLEET PLUS	73.23
023329	04-11-2008		04-11-2008	SULLIVAN SUPPLY SOUTH, INC.	17.00
					49.75
				Check 023329 Total:	66.75
023330	04-11-2008		04-11-2008	THE HOME DEPOT	57.31
023331	04-11-2008		04-11-2008	TRACTOR SUPPLY	19.92
023332	04-11-2008		04-11-2008	Water Valley ISD	148.60
023333	04-11-2008		04-11-2008	WEST CENTRAL TEXAS EDUCATION C	2,628.00
023334	04-11-2008		04-11-2008	XEROX CORPORATION	151.49
023335	04-10-2008		04-10-2008	ABILENE TEACHERS CREDIT UNION	1,211.00
023336	04-10-2008		04-10-2008	CAPITAL BANK AND TRUST CO.	355.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023337	04-10-2008		04-10-2008	EDUCATION SERVICE CENTER/REG.	500.00
023338	* 04-10-2008		04-10-2008	FIRST FINANCIAL GROUP OF AMERICA	.00
023339	04-10-2008		04-10-2008	FIRST FINANCIAL GROUP OF AMERICA	28.30 57.04 14.95 345.88 133.51 95.58 109.70 237.60 53.00 33.20 241.90 81.70 103.50 391.80 32.75 475.00 150.00 100.00 450.00
Check 023339 Total:					3,135.41
023340	04-10-2008		04-10-2008	JEFFERSON PILOT FINANCIAL INS CO	94.40
023341	04-10-2008		04-10-2008	NATIONAL FARM LIFE INSURANCE CO.	159.97
023342	04-10-2008		04-10-2008	TX CHILD SUPPORT SDU	825.00
023343	04-11-2008		04-14-2008	SULLIVAN SUPPLY SOUTH, INC.	251.90
023344	04-18-2008		04-16-2008	ADELINE JO PETERSON	142.00
023345	04-18-2008		04-16-2008	ALEX GARCIA	80.00
023346	04-18-2008		04-16-2008	KELLY WEHBA	64.00 24.00
Check 023346 Total:					88.00
023347	04-18-2008		04-16-2008	MEDIA KIMBRELL	10.63 17.76
Check 023347 Total:					28.39
023348	* 04-18-2008		04-16-2008	TAMMY CARPER	20.00
	*		04-17-2008	TAMMY CARPER	-20.00
Check 023348 Total:					.00
023349	04-18-2008		04-16-2008	WENDI L. PETTY	152.51
023350	04-18-2008		04-17-2008	JANN DAILY	44.35
023351	04-18-2008		04-17-2008	POSTMASTER	205.00
023352	04-18-2008		04-17-2008	Roscoe ISD	49.00
023353	04-21-2008		04-16-2008	A T & T INFORMATION SYSTEM	338.03
023354	04-21-2008		04-16-2008	ADVANTAGE OFFICE PRODUCTS	155.10
			04-17-2008	ADVANTAGE OFFICE PRODUCTS	31.77

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023354	04-21-2008		04-18-2008	ADVANTAGE OFFICE PRODUCTS	48.67
				Check 023354 Total:	235.54
023355	04-21-2008		04-16-2008	BRONTE ISD	85.00
023356	04-21-2008		04-17-2008	BUSINESS CARD	23.11
					1,628.16
					14.95
					24.50
				Check 023356 Total:	1,690.72
023357	04-21-2008		04-16-2008	BUSINESS CARD	51.84
					26.53
					64.78
					237.62
					605.22
				Check 023357 Total:	985.99
023358	04-21-2008		04-16-2008	BUSINESS CARD	20.15
					120.75
					80.16
					80.00
					81.00
					1,339.74
			04-17-2008	BUSINESS CARD	98.85
				Check 023358 Total:	1,820.65
023359	04-21-2008		04-16-2008	BUSINESS CARD	541.53
					1,165.50
				Check 023359 Total:	1,707.03
023360	04-21-2008		04-16-2008	BUSINESS CARD	37.00
					63.98
				Check 023360 Total:	100.98
023361	04-21-2008		04-16-2008	BUSINESS CARD	122.21
					82.02
					9.87
					4.95
				Check 023361 Total:	219.05
023362	04-21-2008		04-16-2008	DALE MARTIN TIRE CO.	17.50
023363	04-21-2008		04-16-2008	FORWARD EDGE, INC.	254.85
023364	04-21-2008		04-16-2008	PERMA BOUND	4.69
					3,000.00
				Check 023364 Total:	3,004.69
023365	04-21-2008		04-16-2008	TYPEWRITER SALES	25.00
023366	04-21-2008		04-16-2008	UNIFIRST CORP.	26.25
					85.02
				Check 023366 Total:	111.27
023367	04-21-2008		04-16-2008	WEST TEXAS CUSTOMS	118.47
023368	04-25-2008		04-25-2008	7-11 AUTO SUPPLY	34.55

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023369	04-25-2008		04-25-2008	ABILENE MOBIL HOMES	39.98
023370	04-25-2008		04-25-2008	ADELINE JO PETERSON	213.74
023371	04-25-2008		04-25-2008	CARLA SANDUSKY	96.00
023372	04-25-2008		04-25-2008	EMPIRE PAPER CO.	195.00
					56.40
				Check 023372 Total:	251.40
023373	04-25-2008		04-25-2008	GUY NELSON	64.52
023374	04-25-2008		04-25-2008	HARBOR FREIGHT TOOLS	43.29
023375	04-25-2008		04-25-2008	KEVIN MICHAEL	650.18
023376	04-25-2008		04-25-2008	M & M FUELS	3,473.54
					330.00
				Check 023376 Total:	3,803.54
023377	04-25-2008		04-25-2008	MRS. BAIRD'S BAKERIES	34.44
					34.44
					55.76
					29.52
					60.06
				Check 023377 Total:	214.22
023378	04-25-2008		04-25-2008	QUILL CORPORATION	21.99
					3.59
					17.99
				Check 023378 Total:	43.57
023379	04-25-2008		04-25-2008	SCIENCE KIT & BOREAL LABORATORIES	222.34
023380	04-25-2008		04-25-2008	SKG ENGINEERING	8,000.00
023381	04-25-2008		04-25-2008	WATER VALLEY BOOSTER CLUB	147.75
023382	04-25-2008		04-25-2008	Water Valley ISD	200.00
023383	04-25-2008		04-25-2008	WENDI L. PETTY	9.99
				Grand Totals	115,581.54

End of Report