

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000005	01-16-2008		01-31-2008	THE BANK OF NEW YORK	85,000.00
					5,937.50
				Check 000005 Total:	90,937.50
022948	01-10-2008		01-10-2008	ABILENE TEACHERS CREDIT UNION	1,211.00
022949	01-10-2008		01-10-2008	CAPITAL BANK AND TRUST CO.	355.00
022950	01-10-2008		01-10-2008	EDUCATION SERVICE CENTER/REG.	500.00
022951 *	01-10-2008		01-10-2008	FIRST FINANCIAL GROUP OF AMERICA	.00
022952	01-10-2008		01-10-2008	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 022952 Total:	3,135.41
022953	01-10-2008		01-10-2008	JEFFERSON PILOT FINANCIAL INS CO	94.40
022954	01-10-2008		01-10-2008	NATIONAL FARM LIFE INSURANCE CO.	159.97
022955	01-10-2008		01-10-2008	TCTA	30.00
022956	01-10-2008		01-10-2008	TX CHILD SUPPORT SDU	825.00
022957	01-16-2008		01-10-2008	ABILENE ENVIRONMENTAL LANDFILL	13.38
022958	01-16-2008		01-10-2008	ADVANTAGE OFFICE PRODUCTS	193.43
022959	01-16-2008		01-10-2008	AIRGAS	22.94
022960	01-16-2008		01-10-2008	ALLIED WASTE SERVICES #068	383.30
022961	01-16-2008		01-10-2008	BRONTE BAND BOOSTERS	103.00
022962	01-16-2008		01-10-2008	C. D. HARTNETT CO.	175.17
					481.54
					570.28
					3,290.21
				Check 022962 Total:	4,517.20
022963	01-16-2008		01-10-2008	CLARK'S PUMPING SERVICE	685.00
022964	01-16-2008		01-10-2008	CLASSROOM DIRECT	3.14

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022964	01-16-2008		01-10-2008	CLASSROOM DIRECT	42.44
				Check 022964 Total:	45.58
022965	01-16-2008		01-10-2008	CONSTELLATION, NEW ENERGY	15,354.88
022966	01-16-2008		01-10-2008	ECOLAB	76.46
022967	01-16-2008		01-10-2008	EMPIRE PAPER CO.	190.76
022968	01-16-2008		01-10-2008	FLAG HOUSE	445.17
					125.21
				Check 022968 Total:	570.38
022969	01-16-2008		01-10-2008	GARICA ELECTRIC & REFRIGERATION	400.00
					12,000.00
				Check 022969 Total:	12,400.00
022970	01-16-2008		01-10-2008	GILL ATHLETICS	931.60
022971	01-16-2008		01-10-2008	HIGGINBOTHAM-BARTLETT CO.	42.55
022972	01-16-2008		01-10-2008	INTERSTATE BATTERY	43.80
022973	01-16-2008		01-10-2008	JORDAN TUTTLE	108.70
022974	01-16-2008		01-10-2008	KATHY GRUBB	108.70
022975	01-16-2008		01-10-2008	LEWIS PEST CONTROL	85.00
022976	01-16-2008		01-10-2008	LONNY SOUTER	108.70
022977	01-16-2008		01-10-2008	LOWES CREDIT SERVICES	1,884.60
					167.62
				Check 022977 Total:	2,052.22
022978	01-16-2008		01-10-2008	M & M FUELS	869.00
022979	01-16-2008		01-10-2008	MEDCO SUPPLY COMPANY	38.75
022980	01-16-2008		01-10-2008	MRS. BAIRD'S BAKERIES	26.24
					52.48
					84.69
				Check 022980 Total:	163.41
022981	01-16-2008		01-10-2008	QUILL CORPORATION	265.95
022982	01-16-2008		01-14-2008	RACO INDUSTRIES	.01
022983	01-16-2008		01-10-2008	SAN SABA PRINTING	183.24
					183.23
				Check 022983 Total:	366.47
022984	01-16-2008		01-10-2008	SCHOOL NURSE SUPPLY, INC.	37.25
022985	01-16-2008		01-10-2008	SCHWARTZ & EICHELBAUM, P.C.	366.47
022986	01-16-2008		01-10-2008	SIERRA SECURITY	32.50
022987	01-16-2008		01-10-2008	SUNDANCE	51.90

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022988	01-16-2008		01-10-2008	SWEETWATER HEALTH DEPARTMENT	180.00
022989	01-16-2008		01-10-2008	TASB	27.46
022990	01-16-2008		01-10-2008	TASBO	120.00
022991	01-16-2008		01-10-2008	THE HOME DEPOT	29.62
022992	01-16-2008		01-10-2008	THOMAS PLEASANT	108.70
022993	01-16-2008		01-10-2008	TXU ENERGY	242.57
022994	01-16-2008		01-10-2008	UNIFIRST CORP.	33.15
					98.97
				Check 022994 Total:	132.12
022995	01-16-2008		01-10-2008	UNIVERSITY INTERSCHOLASTIC LEA	514.00
022996	01-16-2008		01-10-2008	WEST CENTRAL TEXAS EDUCATION C	2,628.00
022997	01-16-2008		01-10-2008	WEST TEXAS WIND CONSORTIUM	250.00
022998	01-16-2008		01-10-2008	WILLIS POOL & CHEMICAL	95.60
022999	01-16-2008		01-10-2008	XEROX CORPORATION	120.73
					291.52
					260.94
				Check 022999 Total:	673.19
023000	01-18-2008		01-17-2008	A T & T INFORMATION SYSTEM	341.57
023001	01-18-2008		01-17-2008	ABILENE RENTAL CENTER, LTD.	80.00
023002	01-18-2008		01-17-2008	ALLTEL	109.62
023003	01-18-2008		01-17-2008	B LINE LUBE CENTER	76.95
					123.00
				Check 023003 Total:	199.95
023004	01-18-2008		01-17-2008	BUSINESS CARD	249.30
023005	01-18-2008		01-17-2008	BUSINESS CARD	74.98
023006	01-18-2008		01-17-2008	BUSINESS CARD	187.19
					266.17
					50.50
				Check 023006 Total:	503.86
023007	01-18-2008		01-17-2008	BUSINESS CARD	164.82
023008	01-18-2008		01-17-2008	DALE MARTIN TIRE CO.	35.49
023009	01-18-2008		01-17-2008	FLAG HOUSE	14.91
023010	01-18-2008		01-17-2008	INTERSTATE BATTERY	47.41
023011	01-18-2008		01-17-2008	JEFF MILLER	108.70
023012	01-18-2008		01-17-2008	JORDAN TUTTLE	108.70

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023013	01-18-2008		01-17-2008	KINSEY PRINTING	28.50
023014	01-18-2008		01-17-2008	KLONDIKE ISD	34.50
023015	01-18-2008		01-17-2008	LA QUINTA INN & SUITES	491.55
023016	01-18-2008		01-17-2008	LISA WILCOX	198.00
023017	01-18-2008		01-17-2008	M & M FUELS	2,483.40
023018	01-18-2008		01-17-2008	MERRITT & MCLANE CPAS	600.00
023019	01-18-2008		01-17-2008	MRS. BAIRD'S BAKERIES	32.76
023020	01-18-2008		01-17-2008	OFFICE DEPOT	15.64
					15.64
					15.64
				Check 023020 Total:	46.92
023021	01-18-2008		01-17-2008	PLATINUM PLUS FOR BUSINESS	8.66
023022	01-18-2008		01-17-2008	QUILL CORPORATION	108.49
					13.14
				Check 023022 Total:	121.63
023023	01-18-2008		01-17-2008	TSPRA	55.00
023024	01-18-2008		01-17-2008	XEROX CORPORATION	168.22
023025	01-18-2008		01-18-2008	SPA/NHS SCHOLARSHIP	6.00
023026	01-18-2008		01-18-2008	SPA/NHS SCHOLARSHIP	6.00
023027 *	01-23-2008		01-23-2008	VOID TEST PATTERN	.00
023028	01-23-2008		01-23-2008	KELLY WEHBA	144.00
					144.00
				Check 023028 Total:	288.00
023029	01-25-2008		01-24-2008	AIRGAS	39.50
023030	01-25-2008		01-24-2008	B LINE LUBE CENTER	83.70
023031	01-25-2008		01-24-2008	CARLA SANDUSKY	31.04
023032	01-25-2008		01-24-2008	DALE MARTIN TIRE CO.	14.50
023033	01-25-2008		01-24-2008	DRAMATISTS PLAY SERVICE, INC	68.00
023034	01-25-2008		01-24-2008	ELMER GREEN	60.13
023035	01-25-2008		01-24-2008	FORWARD EDGE, INC.	271.84
023036	01-25-2008		01-24-2008	HIGGINBOTHAM-BARTLETT CO.	14.79
023037	01-25-2008		01-24-2008	JANDI BOIL	47.74
023038	01-25-2008		01-24-2008	KELLY ANDRUS	45.00
023039	01-25-2008		01-24-2008	MEDIA KIMBRELL	21.67

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023039	01-25-2008		01-24-2008	MEDIA KIMBRELL	16.60
				Check 023039 Total:	38.27
023040	01-25-2008		01-24-2008	MRS. BAIRD'S BAKERIES	26.24
					59.04
					35.49
				Check 023040 Total:	120.77
023041	01-25-2008		01-24-2008	QUILL CORPORATION	498.97
					169.12
				Check 023041 Total:	668.09
023042	01-25-2008		01-24-2008	REBECCA J. REES	116.40
023043	01-25-2008		01-24-2008	ROSIE RODRIGUEZ	220.20
023044	01-25-2008		01-24-2008	TASB, INC.	150.00
023045	01-25-2008		01-24-2008	TEXAS ISD.COM	200.00
023046	01-25-2008		01-24-2008	UNIFIRST CORP.	33.15
					98.97
				Check 023046 Total:	132.12
023047	01-25-2008		01-24-2008	WENDI L. PETTY	13.16
023048	01-25-2008		01-24-2008	WILLIS POOL & CHEMICAL	181.90
					67.90
				Check 023048 Total:	249.80
023049	01-31-2008		02-01-2008	ALEX GARCIA	80.00
023050	01-31-2008		02-01-2008	DANNY WASHINGTON	89.80
023051	01-31-2008		02-01-2008	JANN DAILY	15.52
023052	01-31-2008		02-01-2008	JERRY TUMLINSON	107.60
023053	01-31-2008		02-01-2008	LISA WILCOX	326.12
023054	01-31-2008		02-01-2008	RANCE SCHUMACHER	109.59
				Grand Totals	152,400.96

End of Report