

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001001	05-30-2008		05-29-2008	SCHWARTZ & EICHELBAUM, P.C.	58.50
023385	05-02-2008		05-02-2008	A-1 WHOLESALE PLUMBING SUPPLY	2.10
023386	05-02-2008		05-02-2008	AIRGAS	65.70
023387	05-02-2008		05-02-2008	BLUE STAR BUS SALES, LTD.	14.16
023388	05-02-2008		05-02-2008	BRONTE ISD	210.34
023389	05-02-2008		05-02-2008	CENTER FOR LITERACY & LEARNING	140.00
023390	05-02-2008		05-02-2008	CONSTELLATION, NEW ENERGY	8,159.86
023391	05-02-2008		05-02-2008	ECOLAB	134.25
023392	05-02-2008		05-02-2008	HERFF JONES	163.96
					222.63
				Check 023392 Total:	386.59
023393	05-02-2008		05-02-2008	KARRY D. OWENS	64.14
023394	05-02-2008		05-02-2008	KELLY BURLESON	173.18
023395	05-02-2008		05-02-2008	MRS. BAIRD'S BAKERIES	39.36
					35.49
				Check 023395 Total:	74.85
023396	05-02-2008		05-02-2008	RIDDELL ALL-AMERICAN	2,041.97
023397	05-02-2008		05-02-2008	ROBY BOOSTER CLUB	29.75
023398	05-02-2008		05-02-2008	ROSCOE PLOWBOYS BOOSTER CLUB	40.00
023399	05-02-2008		05-02-2008	SCHWARTZ & EICHELBAUM, P.C.	121.23
023400	05-02-2008		05-02-2008	SIERRA SECURITY	32.50
023401	05-02-2008		05-02-2008	TXU ENERGY	242.57
023402	05-02-2008		05-02-2008	UNIFIRST CORP.	33.15
					98.97
				Check 023402 Total:	132.12
023403	05-02-2008		05-02-2008	WILLIS POOL & CHEMICAL	173.85
					201.80
				Check 023403 Total:	375.65
023404	05-02-2008		05-02-2008	XEROX CORPORATION	120.73
					161.29
					12.71
				Check 023404 Total:	294.73
023405	05-05-2008		05-28-2008	T.W.U.A.	190.00
023407	05-09-2008		05-09-2008	ALLIED WASTE SERVICES #068	397.66
023408	05-09-2008		05-09-2008	AMERICAN WATER WORKS ASSOC	68.00

* Indicates voided check

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023409	05-09-2008		05-09-2008	ATHLETIC SUPPLY, INC.	665.00
023410	05-09-2008		05-09-2008	BENNY DELEON	100.00
023411	05-09-2008		05-09-2008	C. D. HARTNETT CO.	257.83 692.82 3,394.26 658.35
Check 023411 Total:					5,003.26
023412	05-09-2008		05-09-2008	CARLA SANDUSKY	64.64
023413	05-09-2008		05-09-2008	DORIS' SWEET SHOP	31.95
023414	05-09-2008		05-09-2008	EDUCATION SERVICE CENTER/REG.	60.00
023415	05-09-2008		05-09-2008	EMPIRE PAPER CO.	283.91
023416	05-09-2008		05-09-2008	FLOWER BOX	59.00
023417	05-09-2008		05-09-2008	INTERSTATE BATTERY	4.59
023418	05-09-2008		05-09-2008	JANDI BOIL	216.00 100.00
Check 023418 Total:					316.00
023419	05-09-2008		05-09-2008	KARRY D. OWENS	66.16
023420	05-09-2008		05-09-2008	KEVIN MICHAEL	190.00
023421	05-09-2008		05-09-2008	KINSEY PRINTING	26.47
023422	05-09-2008		05-09-2008	LOWES CREDIT SERVICES	55.45
023423	05-09-2008		05-09-2008	LUCKY'S TRUCK WASH, INC.	20.00
023424	05-09-2008		05-09-2008	MEDIA KIMBRELL	47.22
023425	05-09-2008		05-09-2008	PFS DISTRIBUTION CORPORATION	18.48
023426	05-09-2008		05-09-2008	ROLLING PLAINS RURAL HEALTH CLINIC	88.00
023427	05-09-2008		05-09-2008	SANDRA PRUITT	10.48
023428	05-09-2008		05-09-2008	SHANE BAXTER	44.00
023429	05-09-2008		05-09-2008	VATAT	165.00
023430	05-09-2008		05-09-2008	LAURA TRAYLOR CONVENTION PLANNING	30.00
023431	05-09-2008		05-09-2008	WARD'S	183.58
023432	05-09-2008		05-09-2008	WENDI L. PETTY	21.28
023433	05-09-2008		05-09-2008	WEST CENTRAL TEXAS EDUCATION C	2,628.00
023434	05-09-2008		05-09-2008	WILLIS POOL & CHEMICAL	217.55
023435	05-09-2008		05-09-2008	XEROX CORPORATION	291.52

* Indicates voided check

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023435	05-09-2008		05-09-2008	XEROX CORPORATION	260.94
				Check 023435 Total:	552.46
023436	05-09-2008		05-09-2008	ABILENE TEACHERS CREDIT UNION	1,211.00
023437	05-09-2008		05-09-2008	CAPITAL BANK AND TRUST CO.	355.00
023438	05-09-2008		05-09-2008	EDUCATION SERVICE CENTER/REG.	500.00
023439	05-09-2008		05-09-2008	FIRST FINANCIAL GROUP OF AMERICA	28.30
					57.04
					14.95
					350.80
					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 023439 Total:	3,140.33
023440	05-09-2008		05-09-2008	JEFFERSON PILOT FINANCIAL INS CO	94.40
023441	05-09-2008		05-09-2008	NATIONAL FARM LIFE INSURANCE CO.	159.97
023442	05-09-2008		05-09-2008	TX CHILD SUPPORT SDU	825.00
023443	05-19-2008		05-13-2008	ADVANTAGE OFFICE PRODUCTS	59.76
023444	05-19-2008		05-13-2008	AIRGAS	22.20
023445	05-19-2008		05-13-2008	ALEX GARCIA	80.00
023446	05-19-2008		05-13-2008	ALLTEL	130.73
023447	05-19-2008		05-13-2008	CONSTELLATION, NEW ENERGY	41.33
023448	05-19-2008		05-13-2008	DALE MARTIN TIRE CO.	36.49
023449	05-19-2008		05-13-2008	GARICA ELECTRIC & REFRIGERATION	300.00
					360.00
					435.00
				Check 023449 Total:	1,095.00
023450	05-19-2008		05-13-2008	HAMILTON SUPPLY CO.	112.32
023451	05-19-2008		05-13-2008	HIGGINBOTHAM-BARTLETT CO.	22.04
023452	05-19-2008		05-13-2008	LEWIS PEST CONTROL	110.00

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023453	05-19-2008		05-13-2008	LISA FULLWOOD	60.60
023454	05-19-2008		05-13-2008	LISA WILCOX	60.60
023455	05-19-2008		05-13-2008	ODYSSEY WARE	3,500.00
023456	05-19-2008		05-13-2008	PERMA-BOUND	511.00
				Check 023456 Total:	1,702.13
023457	05-19-2008		05-13-2008	SAN SABA PRINTING	29.66
					29.65
				Check 023457 Total:	59.31
023458	05-19-2008		05-13-2008	UNIFIRST CORP.	33.15
					98.97
				Check 023458 Total:	132.12
023459	05-23-2008		05-21-2008	7-11 AUTO SUPPLY	65.59
					24.99
					27.97
				Check 023459 Total:	118.55
023460	05-23-2008		05-21-2008	A T & T INFORMATION SYSTEM	338.57
023461	05-23-2008		05-21-2008	ABC DOOR SERVICE	194.50
023462	* 05-23-2008		05-21-2008	ABILENE COMMERCIAL KITCHENS	8.50
	*		06-03-2008	ABILENE COMMERCIAL KITCHENS	-8.50
				Check 023462 Total:	.00
023463	05-23-2008		05-21-2008	AFA, INC.	352.00
023464	05-23-2008		05-21-2008	ATHLETIC SUPPLY, INC.	28.00
023465	05-23-2008		05-21-2008	BUSINESS CARD	161.24
					73.02
					144.74
					1,123.75
					37.95
					168.43
					310.38
					87.35
					198.00
				Check 023465 Total:	2,304.86
023466	05-23-2008		05-21-2008	BUSINESS CARD	58.97
					39.58
					71.10
					288.90
				Check 023466 Total:	458.55
023467	05-23-2008		05-21-2008	BUSINESS CARD	37.00
					17.04
					29.83
					60.79
					201.63
				Check 023467 Total:	346.29
023468	05-23-2008		05-21-2008	BUSINESS CARD	337.90

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023468	05-23-2008		05-21-2008	BUSINESS CARD	8.42
					22.92
					115.56
				Check 023468 Total:	484.80
023469	05-23-2008		05-21-2008	BUSINESS CARD	136.45
					89.60
				Check 023469 Total:	226.05
023470	05-23-2008		05-21-2008	BUSINESS CARD	50.00
					141.34
					8.44
					7.30
					8.10
					62.59
					26.46
					96.46
					23.77
				Check 023470 Total:	424.46
023471	05-23-2008		05-21-2008	CREATIVE GRAPHIC SOLUTIONS	23.00
023472	05-23-2008		05-21-2008	LAMAR GLASS & MIRROR	30.33
023473	05-23-2008		05-21-2008	MCVEY CATERING	1,600.00
023474	05-23-2008		05-21-2008	MRS. BAIRD'S BAKERIES	75.00
					65.52
					91.25
				Check 023474 Total:	231.77
023475	05-23-2008		05-21-2008	POSTMASTER	286.00
023476	05-23-2008		05-21-2008	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
023477	05-23-2008		05-21-2008	TEXAS TECH UNIVERSITY	60.00
023478	05-23-2008		05-21-2008	THE MASTER TEACHER	176.20
023479	05-30-2008		05-28-2008	ABILENE RENTAL CENTER, LTD.	80.00
023480	05-30-2008		05-28-2008	ADVANTAGE OFFICE PRODUCTS	28.51
					21.22
				Check 023480 Total:	49.73
023481	05-30-2008		05-28-2008	AIRGAS	10.10
					126.16
					88.84
				Check 023481 Total:	225.10
023482	05-30-2008		05-28-2008	CLASSROOM DIRECT	320.53
023483	05-30-2008		05-28-2008	CONSTELLATION, NEW ENERGY	8,466.08
023484	05-30-2008		05-28-2008	CREATIVE GRAPHIC SOLUTIONS	187.50
023485	05-30-2008		05-28-2008	DEBBIE L. PRICE	59.09
023486	05-30-2008		05-28-2008	DELL MARKETING L.P.	156.78

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023487	05-30-2008		05-28-2008	EMPIRE PAPER CO.	67.00
					140.00
					216.07
				Check 023487 Total:	423.07
023488	05-30-2008		05-28-2008	FORWARD EDGE, INC.	356.79
023489	05-30-2008		05-28-2008	HAMILTON SUPPLY CO.	.28
					22.99
				Check 023489 Total:	23.27
023490	05-30-2008		05-28-2008	HOLIDAY INN	288.15
023491	05-30-2008		05-28-2008	JANDI BOIL	51.51
023492	05-30-2008		05-28-2008	KINSEY PRINTING	39.75
023493	05-30-2008		05-28-2008	LAKE SHORE ELEMENTARY	1,236.52
023494	05-30-2008		05-28-2008	M & M FUELS	3,831.15
023495	05-30-2008		05-28-2008	MRS. BAIRD'S BAKERIES	39.36
023496	05-30-2008		05-28-2008	PIN COLLECTION	259.05
023497	05-30-2008		05-28-2008	PITNEY BOWES	16.18
023498	05-30-2008		05-28-2008	REBECCA J. REES	24.38
					52.84
				Check 023498 Total:	77.22
023499	05-30-2008		05-28-2008	SAM'S	61.74
023500	05-30-2008		05-28-2008	SUMMERS OUT WEST	378.00
023501	05-30-2008		05-28-2008	TXU ENERGY	242.57
023502	05-30-2008		05-28-2008	WILLIS POOL & CHEMICAL	59.90
				Grand Totals	62,625.63

End of Report