

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000834	10-10-2008		11-03-2008	CAS INC ADMIN FOR TEIA	11.00
000835	10-10-2008		11-03-2008	CAS INC ADMIN FOR TEIA	10.00
000836	10-10-2008		11-03-2008	CAS INC ADMIN FOR TEIA	7.00
000837	10-10-2008		11-03-2008	CAS INC ADMIN FOR TEIA	24.00
000838	10-10-2008		11-03-2008	CAS INC ADMIN FOR TEIA	2.00
000839	10-10-2008		11-03-2008	CAS INC ADMIN FOR TEIA	8.00
000840	10-10-2008		11-03-2008	CAS INC ADMIN FOR TEIA	2.00
000841	10-10-2008		11-03-2008	CAS INC ADMIN FOR TEIA	3.00
002010	10-10-2008		11-03-2008	CAS INC ADMIN FOR TEIA	102.00
002011	10-10-2008		11-03-2008	CAS INC ADMIN FOR TEIA	50.00
002012	10-10-2008		11-03-2008	CAS INC ADMIN FOR TEIA	44.00
002013	10-10-2008		11-03-2008	CAS INC ADMIN FOR TEIA	29.00
002014	10-10-2008		11-03-2008	CAS INC ADMIN FOR TEIA	101.00
002015	10-10-2008		11-03-2008	CAS INC ADMIN FOR TEIA	13.00
002016	10-10-2008		11-03-2008	CAS INC ADMIN FOR TEIA	40.00
002017	10-10-2008		11-03-2008	CAS INC ADMIN FOR TEIA	77.00
002018	10-10-2008		11-03-2008	CAS INC ADMIN FOR TEIA	3.00
002019	10-10-2008		11-03-2008	CAS INC ADMIN FOR TEIA	5.00
002020	10-10-2008		11-03-2008	CAS INC ADMIN FOR TEIA	15.00
011020	* 09-11-2008		10-14-2008	David Hutton	-97.71
011031	10-03-2008		10-03-2008	Sonic	96.00
					42.00
				Check 011031 Total:	138.00
011187	10-06-2008		10-06-2008	Aim For Success Inc	1,245.69
					1,245.68
				Check 011187 Total:	2,491.37
011188	10-07-2008		10-07-2008	KENNY COCKERELL	324.00
011189	10-07-2008		10-07-2008	Cisco ISD	100.00
011190	10-07-2008		10-07-2008	Less Thomasson	948.00
011191	10-07-2008		10-07-2008	Mark McGhee	124.00
					2,040.00
				Check 011191 Total:	2,164.00
011192	10-08-2008		10-08-2008	Rule High School	70.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011193	10-08-2008		10-08-2008	BEN E. KEITH	4,191.72
011194	10-08-2008		10-08-2008	C. D. HARTNETT	18,575.27 962.63 63.69
				Check 011194 Total:	19,601.59
011195	10-08-2008		10-08-2008	AUTO-CHLOR SYSTEM	165.62 32.46
				Check 011195 Total:	198.08
011196	10-08-2008		10-08-2008	MRS BAIRD'S BAKERIES	574.19
011197	10-08-2008		10-08-2008	BORDEN, INC.	4,300.28
011198	10-08-2008		10-08-2008	GANDY'S DAIRIES	516.00 134.40
				Check 011198 Total:	650.40
011199	10-08-2008		10-08-2008	PFS Distribution Corp	20.20
011200	10-08-2008		10-08-2008	Trainham Ice	70.00
011201	10-08-2008		10-08-2008	HORIZON SOFTWARE	797.50
011202	10-08-2008		10-08-2008	Hobart Service	343.00
011203	10-08-2008		10-08-2008	McFadden Ref & Elec	221.00
011204	10-09-2008		10-09-2008	TERESA NEW	49.00
011205	10-09-2008		10-09-2008	Abilene Philharmonic Assn Inc	55.00
011206	10-09-2008		10-09-2008	ABILENE PLANETARIUM	522.00
011207	10-09-2008		10-09-2008	ALERT SERVICES INC.	276.43
011208	10-09-2008		10-09-2008	Alltel	373.65
011209	10-09-2008		10-09-2008	AMANDA HADAWAY	236.75
011210	10-09-2008		10-09-2008	ANDREW CARGILE	124.35
011211	10-09-2008		10-09-2008	Andy Ash	55.00 70.00
				Check 011211 Total:	125.00
011212	10-09-2008		10-09-2008	ANDY RODRIQUEZ	25.00
011213	10-09-2008		10-09-2008	ASW ENTERPRISES	93.90
011214	10-09-2008		10-09-2008	ATHLETIC SUPPLY INC	2,185.00 890.00
				Check 011214 Total:	3,075.00
011215	10-09-2008		10-09-2008	B & B AUTOMOTIVE	14.50
011216	10-09-2008		10-09-2008	Baird High School	105.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011217	10-09-2008		10-09-2008	BIG COUNTRY SCHOOL ADM. ASSOC.	300.00
011218	10-09-2008		10-09-2008	CADENHEAD RURAL HEALTH CLINIC	170.00
011219	10-09-2008		10-09-2008	CINTAS CORP	639.70
011220	10-09-2008		10-09-2008	CITY OF HASKELL	889.95
					440.97
					178.64
					246.30
				Check 011220 Total:	1,755.86
011221	10-09-2008		10-09-2008	City of Rochester	372.20
011222	10-09-2008		10-09-2008	CLIFFORD DENSMAN	80.00
011223	10-09-2008		10-09-2008	DAIRY QUEEN OF ALBANY #6	135.00
011224	10-09-2008		10-09-2008	DANNY BROWN	55.00
					70.00
				Check 011224 Total:	125.00
011225	10-09-2008		10-09-2008	DELL MARKETING	1,899.58
011226	10-09-2008		10-09-2008	Donny Skiles	25.00
011227	10-09-2008		10-09-2008	DRAMATIC PUBLISHING	30.65
011228	10-09-2008		10-09-2008	DRAMATISTS PLAY SERVICE	41.30
011229	10-09-2008		10-09-2008	Eddie Guelker	55.00
011230	10-09-2008		10-09-2008	Eddie Klose	25.00
011231	10-09-2008		10-09-2008	Educator's Publishing Service	46.10
011232	10-09-2008		10-09-2008	FOLLETT SOFTWARE COMPANY	169.00
011233	10-09-2008		10-09-2008	HAMLIN ISD	150.00
011234	10-09-2008		10-09-2008	Haskell Band Boosters	10.00
011235	10-09-2008		10-09-2008	Hexco Inc	72.75
011236	10-09-2008		10-09-2008	Hoby Registration	150.00
011237	10-09-2008		10-09-2008	HUCO PRODUCTS CO	133.67
011238	10-09-2008		10-09-2008	JAMES ROWLAND	122.86
011239	10-09-2008		10-09-2008	Jeff Caparoon	70.00
011240	10-09-2008		10-09-2008	Joshua Griffing	70.00
011241	10-09-2008		10-09-2008	KVRP	75.00
011242	10-09-2008		10-09-2008	LAKESHORE LEARNING MATERIAL	107.13
011243	10-09-2008		10-09-2008	LOLO MARTINEZ	97.88

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011244	10-09-2008		10-09-2008	MacTech Solutions	687.50
011245	10-09-2008		10-09-2008	MELISSA BURSON	60.00
011246	10-09-2008		10-09-2008	MIKE POTEET	25.00
011247	10-09-2008		10-09-2008	Mike Varner	70.00
011248	10-09-2008		10-09-2008	Mr. Jim' Pizza	176.00
011249	10-09-2008		10-09-2008	MRC Jr	65.00
011250	10-09-2008		10-09-2008	Munday CISD	180.00
011251	10-09-2008		10-09-2008	OFFICE DEPOT	47.92
011252	10-09-2008		10-09-2008	P & W Service	10.00
011253	10-09-2008		10-09-2008	Pitney Bowes Purchase Power	250.00
				Check 011253 Total:	250.00
					500.00
011254	10-09-2008		10-09-2008	Quality Pest Control	74.95
011255	10-09-2008		10-09-2008	QUILL CORP	97.43
					61.96
					66.92
				Check 011255 Total:	226.31
011256	10-09-2008		10-09-2008	SAM'S CLUB	379.14
011257	10-09-2008		10-09-2008	Santa Rosa Telephone Coop Inc	156.40
011258	10-09-2008		10-09-2008	SCHOLASTIC INC	102.46
011259	10-09-2008		10-09-2008	SMITTY'S AUTO	321.97
					364.50
				Check 011259 Total:	686.47
011260	10-09-2008		10-09-2008	STEVE GRAND	70.00
011261	10-09-2008		10-09-2008	Steve Hastings	80.00
011262	10-09-2008		10-09-2008	Supreme Security Service	200.00
011263	10-09-2008		10-09-2008	SUSAN BLANKS	157.07
011264	10-09-2008		10-09-2008	TEXAS GIRLS COACHES ASSN	40.00
011265	10-09-2008		10-09-2008	THE DRUGSTORE	26.61
					312.10
				Check 011265 Total:	338.71
011266	10-09-2008		10-09-2008	THE LIBRARY STORE	72.76
					84.26
					142.32
				Check 011266 Total:	299.34
011267	10-09-2008		10-09-2008	THSBCA	55.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011268	10-09-2008		10-09-2008	TIM GRIFFIN	137.86
011269	10-09-2008		10-09-2008	Tri-County Education Co-Op	12,190.00
011270	10-09-2008		10-09-2008	TUNE IN	325.15
011271	10-09-2008		10-09-2008	TX ASSN OF RURAL SCHOOLS	300.00
011272	10-09-2008		10-09-2008	WILD HORSE TRADING POST	29.99
011273	10-09-2008		10-09-2008	WILLIAM MCSMITH, JR., D.O.	150.00
011274	10-09-2008		10-09-2008	WINFORD S COLE JR	25.00
011275	10-10-2008		10-10-2008	ACE INDUSTRIAL SUPPLY	380.81
011276	10-10-2008		10-10-2008	ADVANCED ENVIRONMENTAL IAQ	945.26
011277	10-10-2008		10-10-2008	Allied Waste Services	601.32
011278	10-10-2008		10-10-2008	BILLIE LINDSEY	117.93
011279	10-10-2008		10-10-2008	Conoco Phillips Fleet	5,418.12
					2,712.02
				Check 011279 Total:	8,130.14
011280	10-10-2008		10-10-2008	Don Faulkner Construction	73,164.25
011281	10-10-2008		10-10-2008	HASKELL REGIONAL LANDFILL	18.00
011282	10-10-2008		10-10-2008	HIGGINBOTHAM BROS	593.22
011283	10-10-2008		10-10-2008	Karen's Krafts	114.00
011284	10-10-2008		10-10-2008	LOWE'S HOME CENTERS INC	8,319.22
011285	10-10-2008		10-10-2008	Santa Rosa Telephone Coop Inc	347.30
011286	10-10-2008		10-10-2008	TERESA NEW	308.38
011287	10-10-2008		10-10-2008	TX DEPT OF PROTECTIVE	103.00
011288	10-10-2008		10-10-2008	WEEKLY READER	109.80
011289	10-10-2008		10-10-2008	Westair - Praxair Dist Inc	149.21
					142.41
				Check 011289 Total:	291.62
011290	10-10-2008		10-10-2008	WTU Retail Energy	27.31
011291	10-16-2008		10-16-2008	HASKELL CISD WORK.COMP. FUND	225.00
					254.00
					67.00
				Check 011291 Total:	546.00
011292	10-17-2008		10-17-2008	Mark McGhee	1,105.00
011293	10-20-2008		10-17-2008	A & A PEST CONTROL	360.00
011294	10-20-2008		10-17-2008	ALERT SERVICES INC.	72.83

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011294	10-20-2008		10-17-2008	ALERT SERVICES INC.	48.95
				Check 011294 Total:	121.78
011295	10-20-2008		10-17-2008	AquaOne	12.50
					32.40
					16.35
					71.80
					20.10
					24.40
				Check 011295 Total:	177.55
011296	10-20-2008		10-17-2008	ASW ENTERPRISES	44.95
011297	10-20-2008		10-16-2008	ATHLETIC SUPPLY INC	2,290.00
			10-17-2008	ATHLETIC SUPPLY INC	1,590.00
					485.00
				Check 011297 Total:	4,365.00
011298	10-20-2008		10-17-2008	AVANT RECORDINGS	136.84
011299	10-20-2008		10-17-2008	BAILEY TOLIVER CHEVROLET-CADILLAC	83.70
011300	10-20-2008		10-17-2008	BILLIE LINDSEY	45.00
011301	10-20-2008		10-17-2008	Brittany Coker	29.74
011302	10-20-2008		10-17-2008	BUCKLE DOWN PUBLISHING CO	25.28
					401.55
				Check 011302 Total:	426.83
011303	10-20-2008		10-16-2008	CALLOWAY HOUSE, INC.	144.65
			10-17-2008	CALLOWAY HOUSE, INC.	104.85
				Check 011303 Total:	249.50
011304	10-20-2008		10-17-2008	Charisse Guzman	6.50
			10-20-2008	Charisse Guzman	86.00
				Check 011304 Total:	92.50
011305	10-20-2008		10-17-2008	CITY JANITORIAL SUPPLY	5,896.16
011306	10-20-2008		10-17-2008	CLASSROOM DIRECT	355.98
					100.72
					172.71
					30.33
				Check 011306 Total:	659.74
011307	10-20-2008		10-16-2008	Consolidated Plastics Co Inc	579.61
011308	10-20-2008		10-20-2008	DAIRY QUEEN OF ALBANY #6	83.98
011309	10-20-2008		10-17-2008	Data Management Inc	308.00
011310	10-20-2008		10-17-2008	David Hutton	770.09
					50.00
				Check 011310 Total:	820.09
011311	10-20-2008		10-16-2008	DELL MARKETING	665.24
011312	10-20-2008		10-17-2008	Direct Energy	4,161.96
					5,127.49

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011312	10-20-2008		10-17-2008	Direct Energy	568.67
					289.10
					8,051.30
					204.38
				Check 011312 Total:	18,402.90
011313	10-20-2008		10-17-2008	EAI Education	26.75
011314	10-20-2008		10-17-2008	EDUCATION SERVICE CENTER/	25,910.78
011315	10-20-2008		10-17-2008	Empire Paper Co	20.00
011316	10-20-2008		10-16-2008	Faronics Technologies	328.00
011317	10-20-2008		10-17-2008	FOLLETT LIBRARY RESOURCES	337.81
011318	10-20-2008		10-17-2008	FROG STREET PRESS INC	661.24
					82.89
				Check 011318 Total:	744.13
011319	10-20-2008		10-17-2008	GOPHER SPORT	655.96
011320	10-20-2008		10-20-2008	HAMLIN ISD	86.00
011321	10-20-2008		10-17-2008	Harcourt Achieve	1,566.35
011322	* 10-20-2008		10-17-2008	Haskell Band Boosters	50.00
	*		10-30-2008	Haskell Band Boosters	-50.00
				Check 011322 Total:	.00
011323	10-20-2008		10-17-2008	HASKELL HIGH ACTIVITY FUND	128.00
					35.00
				Check 011323 Total:	163.00
011324	10-20-2008		10-17-2008	HOUGHTON MIFFLIN CO.	383.74
011325	* 10-20-2008		10-17-2008	Houston Airport Marriott	186.00
	*		10-30-2008	Houston Airport Marriott	-186.00
				Check 011325 Total:	.00
011326	10-20-2008		10-16-2008	I.E. Clark Publications	149.25
011327	10-20-2008		10-16-2008	Jarrett Publishing Co.	216.91
011328	* 10-20-2008		10-17-2008	JIMMY LISLE	98.00
	*		10-30-2008	JIMMY LISLE	-98.00
				Check 011328 Total:	.00
011329	10-20-2008		10-17-2008	Knox County Hospital Clinic	75.00
011330	10-20-2008		10-17-2008	LAKESHORE LEARNING MATERIAL	87.95
					425.18
				Check 011330 Total:	513.13
011331	10-20-2008		10-17-2008	Larry Howe	72.13
011332	10-20-2008		10-20-2008	MC&E/Election Source	1,312.59
011333	10-20-2008		10-20-2008	MICHELLE DUNNAM	86.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011334	10-20-2008		10-17-2008	MODERN WAY	292.97
					14.46
					138.60
					299.28
					37.50
					33.50
					16.39
					44.25
					137.90
					10.87
					65.40
					36.79
					27.96
				Check 011334 Total:	1,155.87
011335	10-20-2008		10-17-2008	Momar	444.03
011336	10-20-2008		10-17-2008	NIMCO INC	123.48
011337	10-20-2008		10-16-2008	ORIENTAL TRADING	45.52
					114.21
					64.00
			10-17-2008	ORIENTAL TRADING	43.07
				Check 011337 Total:	266.80
011338	10-20-2008		10-16-2008	PATSY BLAKLEY	100.00
011339	10-20-2008		10-17-2008	PIZZA HEAVEN	92.10
011340	10-20-2008		10-17-2008	Plank Road Publishing	49.40
011341	10-20-2008		10-17-2008	POGUE'S MEAT PROCESSING	73.21
011342	10-20-2008		10-16-2008	QUILL CORP	102.54
					772.04
					771.34
					316.57
			10-17-2008	QUILL CORP	237.76
					147.13
				Check 011342 Total:	2,347.38
011343	10-20-2008		10-17-2008	REALLY GOOD STUFF INC	20.94
011344	10-20-2008		10-17-2008	RICHARDSON'S TRUCK & TRACTOR	306.40
					763.39
					91.80
					19.97
					3,458.07
					48.05
					277.40
					214.35
					63.96
					3,926.13
					239.98
				Check 011344 Total:	9,409.50
011345	10-20-2008		10-17-2008	Rigby	4,345.00
011346	10-20-2008		10-17-2008	Rotary Club of Haskell, Texas	210.00
011347	10-20-2008		10-17-2008	SAN SABA PRINTING	178.60

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011347	10-20-2008		10-17-2008	SAN SABA PRINTING	90.59
				Check 011347 Total:	269.19
011348	10-20-2008		10-17-2008	School Nurse Supply, Inc	469.36
011349	10-20-2008		10-17-2008	SCHOOL SPECIALTY, INC.	64.50
011350	10-20-2008		10-17-2008	Sign On	45.00
*					.00
				Check 011350 Total:	45.00
011351	10-20-2008		10-17-2008	Sonic	202.80
*					54.70
*					.00
				Check 011351 Total:	257.50
011352	10-20-2008		10-17-2008	SPORT ABOUT	150.00
*					.00
				Check 011352 Total:	150.00
011353	10-20-2008		10-17-2008	Steps to Literacy	494.58
*					437.03
*					.00
				Check 011353 Total:	931.61
011354	10-20-2008		10-17-2008	SUMMIT LEARNING	18.31
*					22.49
*					.00
				Check 011354 Total:	40.80
011355	10-20-2008		10-17-2008	TASBO	85.00
*					.00
				Check 011355 Total:	85.00
011356	10-20-2008		10-17-2008	TERESA NEW	7.00
*					.00
				Check 011356 Total:	7.00
011357	10-20-2008		10-17-2008	The Carousel	29.90
*					.00
				Check 011357 Total:	29.90
011358	10-20-2008		10-16-2008	The Stamford Star	27.00
					27.00
					27.00
					27.00
					27.00
*					.00
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*					.00
*					.00
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*					.00
				Check 011358 Total:	162.00
011359	10-20-2008		10-17-2008	Trainham Ice	27.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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*					.00
				Check 011359 Total:	54.00
011360	10-20-2008		10-17-2008	Tri-County Education Co-Op	12,190.00
*					.00
				Check 011360 Total:	12,190.00
011361	10-20-2008		10-17-2008	TX EDUC SUPPORT STAFF ASSN INC	25.00
*					.00
				Check 011361 Total:	25.00
011362	10-20-2008		10-16-2008	UIL	281.00
*					.00
			10-17-2008	UIL	65.50
*					.00
				Check 011362 Total:	346.50
011363	10-20-2008		10-17-2008	US Bank	323.25
*					.00
				Check 011363 Total:	323.25
011364	10-20-2008		10-17-2008	Valley Vet	129.60
*					.00
				Check 011364 Total:	129.60
011365	10-20-2008		10-17-2008	VISA	25.01
					2,572.72
					85.24
					55.67
					184.03
					4.49
					108.00
					91.00
					395.11
					12.44
					97.71
*					.00
*					.00
*					.00
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*					.00
*					.00
*					.00
*					.00
				Check 011365 Total:	3,631.42
011366	10-20-2008		10-17-2008	WILD HORSE TRADING POST	26.38
*					.00
				Check 011366 Total:	26.38
011367	10-20-2008		10-17-2008	Windstream	59.53
					53.07
					206.47
*					.00
*					.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011372	10-24-2008		10-24-2008	Atmos Energy	241.10
					384.69
				Check 011372 Total:	1,098.90
011373	10-24-2008		10-24-2008	Best Access Systems Division	299.26
011374	10-24-2008		10-24-2008	Brent Casey	65.00
011375	10-24-2008		10-24-2008	BRETT MCCRACKEN	65.00
011376	10-24-2008		10-24-2008	DON FLIPPIN	25.00
011377	10-24-2008		10-24-2008	Donald Cobb	75.00
011378	10-24-2008		10-24-2008	Donny Skiles	25.00
					25.00
				Check 011378 Total:	50.00
011379	10-24-2008		10-24-2008	DUKE HUSTON	152.75
011380	10-24-2008		10-24-2008	Eddie Klose	25.00
011381	10-24-2008		10-24-2008	GTM Sportswear	310.00
					1,258.00
				Check 011381 Total:	1,568.00
011382	10-24-2008		10-24-2008	Jeff Caparoon	70.00
					70.00
				Check 011382 Total:	140.00
011383	10-24-2008		10-24-2008	JIM MANLY	120.52
011384	10-24-2008		10-24-2008	MIKE POTEET	25.00
					25.00
				Check 011384 Total:	50.00
011385	10-24-2008		10-24-2008	Mike Reppart	75.00
011386	10-24-2008		10-24-2008	QUILL CORP	2,187.89
011387	10-24-2008		10-24-2008	Reida Penman	352.64
011388	10-24-2008		10-24-2008	Ronald Franklin	65.00
011389	10-24-2008		10-24-2008	Seth Pietsek	75.00
011390	10-24-2008		10-24-2008	SHANE HADAWAY	25.00
					25.00
				Check 011390 Total:	50.00
011391	10-24-2008		10-24-2008	STEVE GRAND	70.00
					70.00
				Check 011391 Total:	140.00
011392	10-24-2008		10-24-2008	Tanner King	65.00
011393	10-24-2008		10-24-2008	Wells Fargo Financial Leasing	82.37
011394	10-24-2008		10-24-2008	WINFORD S COLE JR	25.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011394	10-24-2008		10-24-2008	WINFORD S COLE JR	25.00
				Check 011394 Total:	50.00
011395	10-29-2008		10-29-2008	Charisse Guzman	24.00
011396	10-29-2008		10-29-2008	KAREN RATLIFF	24.00
011397	* 10-30-2008		10-29-2008	Abilitations	.00
011398	* 10-30-2008		10-29-2008	BEPublishing	.00
011399	* 10-30-2008		10-29-2008	BLUE STAR BUS SALES	.00
011400	* 10-30-2008		10-29-2008	CADENHEAD RURAL HEALTH CLINIC	.00
011401	* 10-30-2008		10-29-2008	CAN-DOO BUDJET RENTALS	.00
011402	* 10-30-2008		10-29-2008	CLAIMS ADMINISTRATIVE SERVICES	.00
	*				.00
	*				.00
				Check 011402 Total:	.00
011403	* 10-30-2008		10-29-2008	CLASSROOM DIRECT	.00
011404	* 10-30-2008		10-29-2008	CNA	.00
011405	* 10-30-2008		10-29-2008	Commercial Lighting Co	.00
011406	* 10-30-2008		10-29-2008	COMPUTER SOLUTIONS	.00
	*				.00
				Check 011406 Total:	.00
011407	* 10-30-2008		10-29-2008	Corley-Wetsel Freightliner	.00
011408	* 10-30-2008		10-29-2008	Debbie Earles	.00
011409	* 10-30-2008		10-29-2008	EBSCO	.00
011410	* 10-30-2008		10-29-2008	Fastball Sports	.00
011411	* 10-30-2008		10-29-2008	FIRST NATIONAL BANK	.00
011412	* 10-30-2008		10-29-2008	FLAGHOUSE, INC.	.00
011413	* 10-30-2008		10-29-2008	GOPHER SPORT	.00
011414	* 10-30-2008		10-29-2008	HASKELL MEMORIAL HOSPITAL	.00
011415	* 10-30-2008		10-29-2008	Healthy & Wise Caprock Press	.00
011416	* 10-30-2008		10-29-2008	Hit, Run, Score Sports	.00
011417	* 10-30-2008		10-29-2008	Hyatt Regency	.00
011418	* 10-30-2008		10-29-2008	Integrations	.00
011419	* 10-30-2008		10-29-2008	Interquest Detection Canines	.00
011420	* 10-30-2008		10-29-2008	JAMIE DAVIS	.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011421 *	10-30-2008		10-29-2008	Jana English	.00
011422 *	10-30-2008		10-29-2008	Joey Kimbrough	.00
011423 *	10-30-2008		10-29-2008	Karen's Krafts	.00
011424 *	10-30-2008		10-29-2008	LAKESHORE LEARNING MATERIAL	.00
*					.00
				Check 011424 Total:	.00
011425 *	10-30-2008		10-29-2008	Larry Howe	.00
011426 *	10-30-2008		10-29-2008	McDonald's of Sweetwater	.00
011427 *	10-30-2008		10-29-2008	MELISSA BURSON	.00
011428 *	10-30-2008		10-29-2008	MIKE JORDAN	.00
011429 *	10-30-2008		10-29-2008	Mountain Math	.00
011430 *	10-30-2008		10-29-2008	Myra Rainey	.00
011431 *	10-30-2008		10-29-2008	Mystic Publishing	.00
011432 *	10-30-2008		10-29-2008	NANNY PLUMBING	.00
011433 *	10-30-2008		10-29-2008	Olivia Saucedo	.00
011434 *	10-30-2008		10-29-2008	PATSY BLAKLEY	.00
011435 *	10-30-2008		10-29-2008	PCI Educational Publishing	.00
011436 *	10-30-2008		10-29-2008	PENMAN	.00
011437 *	10-30-2008		10-29-2008	Pitney Bowes	.00
*					.00
*					.00
*					.00
				Check 011437 Total:	.00
011438 *	10-30-2008		10-29-2008	Play With A Purpose	.00
011439 *	10-30-2008		10-29-2008	POSITIVE PROMOTIONS	.00
011440 *	10-30-2008		10-29-2008	PSAT/NMSQT	.00
011441 *	10-30-2008		10-29-2008	QUILL CORP	.00
*					.00
*					.00
*					.00
				Check 011441 Total:	.00
011442 *	10-30-2008		10-29-2008	REALLY GOOD STUFF INC	.00
*					.00
				Check 011442 Total:	.00
011443 *	10-30-2008		10-29-2008	Region 9 ESC	.00
011444 *	10-30-2008		10-29-2008	SAM'S CLUB	.00
*					.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011444 *	10-30-2008		10-29-2008	SAM'S CLUB	.00
				Check 011444 Total:	.00
011445 *	10-30-2008		10-29-2008	SCHOLASTIC INC	.00
011446 *	10-30-2008		10-29-2008	SCHOOL SPECIALTY, INC.	.00
011447 *	10-30-2008		10-29-2008	SCHWARTZ & EICHELBAUM PC	.00
*					.00
*					.00
*					.00
*					.00
				Check 011447 Total:	.00
011448 *	10-30-2008		10-29-2008	SPORT ABOUT	.00
*					.00
				Check 011448 Total:	.00
011449 *	10-30-2008		10-29-2008	STATE FARM INSURANCE COMPANY	.00
011450 *	10-30-2008		10-29-2008	Steps to Literacy	.00
011451 *	10-30-2008		10-29-2008	Sue's Flowers	.00
011452 *	10-30-2008		10-29-2008	TERESA NEW	.00
011453 *	10-30-2008		10-29-2008	TEXAS DEPT. OF PUBLIC SAFETY	.00
011454 *	10-30-2008		10-29-2008	THE DRUGSTORE	.00
*					.00
				Check 011454 Total:	.00
011455 *	10-30-2008		10-29-2008	THE LIBRARY STORE	.00
011456 *	10-30-2008		10-29-2008	The Stamford Star	.00
011457 *	10-30-2008		10-29-2008	Triumph Learning	.00
011458 *	10-30-2008		10-29-2008	WAL-MART #1257	.00
*					.00
				Check 011458 Total:	.00
011459 *	10-30-2008		10-29-2008	WORLD ALMANAC EDUCATION	.00
011461	10-30-2008		10-29-2008	Abilitations	73.05
011462	10-30-2008		10-29-2008	BEPublishing	729.17
011463	10-30-2008		10-29-2008	BLUE STAR BUS SALES	88.83
011464	10-30-2008		10-29-2008	CADENHEAD RURAL HEALTH CLINIC	170.00
011465	10-30-2008		10-29-2008	CAN-DOO BUDJET RENTALS	110.00
011466	10-30-2008		10-29-2008	CLAIMS ADMINISTRATIVE SERVICES	1,255.00
					800.00
					2,056.00
				Check 011466 Total:	4,111.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011467	10-30-2008		10-29-2008	CLASSROOM DIRECT	16.93
011468	10-30-2008		10-29-2008	CNA	120.00
011469	10-30-2008		10-29-2008	Commercial Lighting Co	458.26
011470	10-30-2008		10-29-2008	COMPUTER SOLUTIONS	34.99
				Check 011470 Total:	104.97
					139.96
011471	10-30-2008		10-29-2008	Corley-Wetsel Freightliner	609.65
011472	10-30-2008		10-29-2008	Debbie Earles	218.32
011473	10-30-2008		10-29-2008	EBSCO	341.42
011474	10-30-2008		10-29-2008	Fastball Sports	650.00
011475	10-30-2008		10-29-2008	FIRST NATIONAL BANK	35.00
011476	10-30-2008		10-29-2008	FLAGHOUSE, INC.	149.14
011477	10-30-2008		10-29-2008	GOPHER SPORT	99.15
011478	10-30-2008		10-29-2008	HASKELL MEMORIAL HOSPITAL	78.50
011479	10-30-2008		10-29-2008	Healthy & Wise Caprock Press	643.50
011480	10-30-2008		10-29-2008	Hit, Run, Score Sports	401.67
011481	10-30-2008		10-29-2008	Hyatt Regency	349.80
011482	* 10-30-2008		10-29-2008	Integrations	960.64
	*		10-31-2008	Integrations	-960.64
				Check 011482 Total:	.00
011483	10-30-2008		10-29-2008	Interquest Detection Canines	225.00
011484	10-30-2008		10-29-2008	JAMIE DAVIS	9.06
011485	10-30-2008		10-29-2008	Jana English	86.00
011486	10-30-2008		10-29-2008	Joey Kimbrough	218.32
011487	10-30-2008		10-29-2008	Karen's Krafts	74.00
011488	10-30-2008		10-29-2008	LAKESHORE LEARNING MATERIAL	34.90
				Check 011488 Total:	181.31
					216.21
011489	10-30-2008		10-29-2008	Larry Howe	72.77
011490	10-30-2008		10-29-2008	McDonald's of Sweetwater	59.01
011491	10-30-2008		10-29-2008	MELISSA BURSON	48.00
011492	10-30-2008		10-29-2008	MIKE JORDAN	42.50
011493	10-30-2008		10-29-2008	Mountain Math	151.90

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011494	10-30-2008		10-29-2008	Myra Rainey	300.00
011495	10-30-2008		10-29-2008	Mystic Publishing	28.95
011496	10-30-2008		10-29-2008	NANNY PLUMBING	119.45
011497	10-30-2008		10-29-2008	Olivia Saucedo	79.68
011498	10-30-2008		10-29-2008	PATSY BLAKLEY	86.00
011499	10-30-2008		10-29-2008	PCI Educational Publishing	1,264.89
011500	10-30-2008		10-29-2008	PENMAN	814.72
011501	10-30-2008		10-29-2008	Pitney Bowes	219.00
					200.00
					50.00
					250.00
				Check 011501 Total:	719.00
011502	10-30-2008		10-29-2008	Play With A Purpose	1,105.20
011503	10-30-2008		10-29-2008	POSITIVE PROMOTIONS	102.85
011504	10-30-2008		10-29-2008	PSAT/NMSQT	741.00
011505	10-30-2008		10-29-2008	QUILL CORP	212.99
					54.99
					126.65
					131.04
				Check 011505 Total:	525.67
011506	10-30-2008		10-29-2008	REALLY GOOD STUFF INC	24.99
					44.84
				Check 011506 Total:	69.83
011507	10-30-2008		10-29-2008	Region 9 ESC	750.00
011508	10-30-2008		10-29-2008	SAM'S CLUB	430.52
					46.19
					237.92
				Check 011508 Total:	714.63
011509	10-30-2008		10-29-2008	SCHOLASTIC INC	180.78
011510	10-30-2008		10-29-2008	SCHOOL SPECIALTY, INC.	26.88
011511	10-30-2008		10-29-2008	SCHWARTZ & EICHELBAUM PC	380.00
					95.00
					190.00
					397.50
					5,165.00
				Check 011511 Total:	6,227.50
011512	10-30-2008		10-29-2008	SPORT ABOUT	605.00
					153.00
				Check 011512 Total:	758.00
011513	10-30-2008		10-29-2008	STATE FARM INSURANCE COMPANY	600.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011514	10-30-2008		10-29-2008	Steps to Literacy	114.20
011515	10-30-2008		10-29-2008	Sue's Flowers	145.00
011516	10-30-2008		10-29-2008	TERESA NEW	49.00
011517	10-30-2008		10-29-2008	TEXAS DEPT. OF PUBLIC SAFETY	25.00
011518	10-30-2008		10-29-2008	THE DRUGSTORE	14.86
					30.01
				Check 011518 Total:	44.87
011519	10-30-2008		10-29-2008	THE LIBRARY STORE	59.18
011520	10-30-2008		10-29-2008	The Stamford Star	27.00
011521	10-30-2008		10-29-2008	Triumph Learning	467.49
011522	10-30-2008		10-29-2008	WAL-MART #1257	80.38
					570.91
				Check 011522 Total:	651.29
011523	10-30-2008		10-29-2008	WORLD ALMANAC EDUCATION	147.64
011524	10-30-2008		10-30-2008	Abilene Official's Association	50.00
011525	10-30-2008		10-30-2008	Baird High School	20.00
011526	10-30-2008		10-30-2008	EULA ISD	150.00
011527	10-30-2008		10-30-2008	FIRST NATIONAL BANK	180.00
011528	10-31-2008		10-31-2008	Abilitations	960.64
011529	10-31-2008		10-31-2008	David Hutton	282.36
011530	10-31-2008		10-31-2008	Jeanie Chaistain	21.50
011531	10-31-2008		10-31-2008	David Hutton	50.00
					.00
				Check 011531 Total:	50.00
011532	10-31-2008		10-31-2008	David Hutton	282.64
				Grand Totals	309,609.00

End of Report

* Indicates voided check