

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008610	10-03-2008		10-09-2008	GLYNN MEADOR	200.00
012289	10-24-2008		10-24-2008	ALLSTATE	1,205.10
012290	10-24-2008		10-24-2008	AFLAC	27.50
					17.60
				Check 012290 Total:	45.10
012291	10-24-2008		10-24-2008	ASSN. OF TEX PROFESSIONAL EDUC	48.33
012292	10-24-2008		10-24-2008	AXA EQUITABLE	541.00
012293	10-24-2008		10-24-2008	CITIFINANCIAL AUTO	367.83
012294	10-24-2008		10-24-2008	CONSECO SENIOR HEALTH INS. CO.	30.60
012295	10-24-2008		10-24-2008	DENTAL NETWORK OF AMERICA	382.60
012296	10-24-2008		10-24-2008	GENERAL OPERATING FUND-RSISD	85.60
					1,516.20
					46.20
					15.91
				Check 012296 Total:	1,663.91
012297	10-24-2008		10-24-2008	GENWORTH LIFE INSURANCE CO.	55.58
012298	10-24-2008		10-24-2008	GALIC	2,600.00
012299	10-24-2008		10-24-2008	LIFE INVESTORS INSURANCE CO.	14.52
012300	10-24-2008		10-24-2008	MFS HERITAGE TRUST CO	200.00
012301	10-24-2008		10-24-2008	PRE-PAID LEGAL SERVICES, INC	109.65
012302	10-24-2008		10-24-2008	TEXAS AFT/PROF EDUCATORS GROUP	18.34
012303	10-24-2008		10-24-2008	TRANSAMERICA ASSURANCE COMPANY	91.28
012304	10-24-2008		10-24-2008	GENERAL OPERATING FUND-RSISD	66.00
					44.00
				Check 012304 Total:	110.00
018746	10-09-2008		10-09-2008	ACCESS VOICE & DATA, INC.	72.00
018747	10-09-2008		10-09-2008	AMERICAN STATE BANK-VISA	48.00
					102.00
					66.00
					121.83
					120.00
					39.12
					97.80
					97.80
					37.87
					248.00
					15.99
					82.45
					21.25
					85.00
					30.00

* Indicates voided check

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018747	10-09-2008		10-09-2008	AMERICAN STATE BANK-VISA	26.95
Check 018747 Total:					1,240.06
018748	10-09-2008		10-09-2008	ANGELO ARCHIVES	38.65
018749	10-09-2008		10-09-2008	ATHLETIC SUPPLY, INC.	660.00
Check 018749 Total:					1,188.00
018750	10-09-2008		10-09-2008	BESTQUEST TEACHING SYSTEMS	1,874.25
018751	10-09-2008		10-09-2008	BLOSSMAN EXTERMINATING SERVICE	125.00
018752	10-09-2008		10-09-2008	KATHY BROCKMAN	17.36
018753	10-09-2008		10-09-2008	CAP ROCK ENERGY	7,664.60
018754	10-09-2008		10-09-2008	CENTRAL TEXAS TELEPHONE CO-OP	607.50
018755	10-09-2008		10-09-2008	CITY WATER DEPARTMENT	1,768.75
018756	10-09-2008		10-09-2008	CLASSROOMDIRECT	57.95
Check 018756 Total:					215.44
018757	10-09-2008		10-09-2008	DE LAGE LANDEN FINANCIAL SERVICES	1,345.00
018758	10-09-2008		10-09-2008	ERIC ARMIN INC.	129.85
018759	10-09-2008		10-09-2008	FARM PLAN	3,241.88
Check 018759 Total:					6,748.99
018760	10-09-2008		10-09-2008	GOPHER	421.89
018761	10-09-2008		10-09-2008	PATSY HALL	21.65
018762	10-09-2008		10-09-2008	HARPER ATHLETIC BOOSTER CLUB	75.00
018763	10-09-2008		10-09-2008	LINDA HARRIS	53.90
018764	10-09-2008		10-09-2008	HARRY TENNANT & ASSOCIATES	900.00
018765	10-09-2008		10-09-2008	HEART OF TEXAS CO-OP	3,981.00
018766	10-09-2008		10-09-2008	ICOE	450.00
018767	10-09-2008		10-09-2008	ISHAM ELECTRIC	12,900.00
018768	10-09-2008		10-09-2008	GERALD MCKEE	226.68
018769	10-09-2008		10-09-2008	NATL. CTR. FOR CONST. STUDIES	27.95
018770	10-09-2008		10-09-2008	OUTSOURCE LEASE, INC.	98.91

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018770	10-09-2008		10-09-2008	OUTSOURCE LEASE, INC.	98.92
				Check 018770 Total:	197.83
018771	10-09-2008		10-09-2008	QUILL CORPORATION	53.05
018772	10-09-2008		10-09-2008	ROCHELLE I.S.D.	740.94
018773	10-09-2008		10-09-2008	SCRIPTLOGIC CORP.	4,058.00
018774	10-09-2008		10-09-2008	SKELTON'S HARDWARE & WELDING	283.73
					34.47
					13.85
				Check 018774 Total:	332.05
018775	10-09-2008		10-09-2008	TASB, INC.	254.88
018776	10-09-2008		10-09-2008	THE GLASS PRISM	356.43
018777	10-09-2008		10-09-2008	TRIUMPH LEARNING LLC	936.45
018778	10-09-2008		10-09-2008	WAL-MART COMMUNITY	87.96
					88.64
				Check 018778 Total:	176.60
018779	10-09-2008		10-09-2008	WEST CENTRAL WIRELESS	95.29
018780	10-09-2008		10-09-2008	WESTAIR-PRAXAIR DIST. INC.	69.67
018781	10-22-2008		10-21-2008	HISTORY EDUCATION	56.94
018782	10-22-2008		10-20-2008	DONNA ADAMS	74.88
018783	10-22-2008		10-20-2008	ALERT SERVICES	175.00
018784	10-22-2008		10-20-2008	AUTO-CHLOR SERVICES, LLC	168.45
018785	10-22-2008		10-20-2008	EUGENE BATES	101.53
018786	10-22-2008		10-20-2008	BLOSSMAN EXTERMINATING SERVICE	125.00
018787	10-22-2008		10-20-2008	MILK PRODUCTS, LLC (AUSTIN)	1,088.12
018788	10-22-2008		10-22-2008	BRADY STANDARD-HERALD	15.00
018789	10-22-2008		10-22-2008	BROOKSMITH JUNIOR CLASS	120.00
018790	10-22-2008		10-22-2008	BROWNWOOD BULLETIN	34.02
018791	10-22-2008		10-21-2008	CEN-TEX FERTILIZER, INC.	12.00
018792	10-22-2008		10-21-2008	CENTRAL RESTAURANT PRODUCTS	1,266.54
018793	10-22-2008		10-20-2008	COYOTE ONE STOP	3.50
018794	10-22-2008		10-20-2008	CULLIGAN WATER CONDITIONING	36.00
					19.70
				Check 018794 Total:	55.70
018795	10-22-2008		10-21-2008	EDEN CISD	1,900.00

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018796	10-22-2008		10-20-2008	DOUG FINNIGAN	70.00
018797	10-22-2008		10-21-2008	GRAY'S WHOLESALE TIRE DISTRIBUTORS	374.00
018798	10-22-2008		10-21-2008	GTM SPORTSWEAR	356.00
018799	10-22-2008		10-22-2008	GUMDROP BOOKS	674.40
					134.59
				Check 018799 Total:	808.99
018800	10-22-2008		10-21-2008	HOWARD PAYNE UNIVERSITY	1,000.00
018801	10-22-2008		10-21-2008	A.E. IDEAS, LLC	130.00
018802	10-22-2008		10-21-2008	JERRY'S SCOREBOARD	116.00
018803	10-22-2008		10-20-2008	LABATT FOOD SERVICE	4,605.97
					21.41
					308.73
					79.68
					146.80
				Check 018803 Total:	5,162.59
018804	10-22-2008		10-20-2008	LITTLE BUTANE COMPANY	518.70
018805	10-22-2008		10-21-2008	LLANO MEMORIAL HEALTHCARE SYSTEM	65.00
018806	10-22-2008		10-20-2008	MAYFIELD PAPER COMPANY	1,225.66
					1,728.82
				Check 018806 Total:	2,954.48
018807	10-22-2008		10-20-2008	WES MCMILLAN	35.00
018808	10-22-2008		10-20-2008	MELODY'S SOUTHWEST CONSORTIUM	150.00
018809	10-22-2008		10-22-2008	PECAN VALLEY HARDWARE	41.55
018810	10-22-2008		10-20-2008	PFS DISTRIBUTION CORP.	39.96
018811	10-22-2008		10-22-2008	PROJECT GRADUATION 2009	224.00
018812	10-22-2008		10-20-2008	PSAT/NMSQT	416.00
018813	10-22-2008	0000402139	10-21-2008	QUILL CORPORATION	-41.90
					75.30
					1,302.21
				Check 018813 Total:	1,335.61
018814	10-22-2008		10-20-2008	CETO SALAZAR	100.95
018815	10-22-2008		10-22-2008	SAN SABA NEWS & STAR	17.60
					34.40
				Check 018815 Total:	52.00
018816	10-22-2008		10-21-2008	SAN SABA PRINTING	26.75
					18.60
					61.95
				Check 018816 Total:	107.30
018817	10-22-2008		10-21-2008	HARCOURT ACHIEVE	500.00

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018817	10-22-2008		10-21-2008	HARCOURT ACHIEVE	193.06
Check 018817 Total:					693.06
018818	10-22-2008		10-22-2008	SHAHAN AUTO PARTS	50.45
018819	10-22-2008		10-21-2008	SIGN SOLUTIONS	57.50
018820	10-22-2008		10-20-2008	SUPER S FOODS	74.93
					5.99
					14.98
					39.84
					168.30
					2.50
Check 018820 Total:					306.54
018821	10-22-2008		10-20-2008	BILL TAYLOR	101.54
018822	10-22-2008		10-21-2008	THE LINCOLN NATIONAL LIFE INS. CO.	185.70
018823	10-22-2008		10-20-2008	FRANK TORRES	65.95
018824	10-22-2008		10-22-2008	TOURNAMENT THAT TEACHES	330.00
018825	10-22-2008		10-20-2008	UNIFIRST CORPORATION	153.65
					301.10
Check 018825 Total:					454.75
018826	10-22-2008		10-21-2008	WEEKLY READER CORP.	140.48
018827	10-22-2008		10-20-2008	WESTAIR-PRAXAIR DIST. INC.	240.14
018828	10-22-2008		10-20-2008	JAMES WILLIAMS	35.00
018829	10-22-2008		10-20-2008	TRAVIS WINN	86.75
018830	10-31-2008		10-30-2008	DONNA ADAMS	93.60
018831	10-31-2008		10-31-2008	BARNES & MC CULLOUGH	16.95
018832	10-31-2008		10-31-2008	JARROD BECK	63.00
018833	10-31-2008		10-30-2008	PAUL D. BISHOP	2,200.00
018834	10-31-2008		10-30-2008	CAROLYN CARSON	5,040.00
018835	10-31-2008		10-30-2008	DOUG FINNIGAN	35.00
018836	10-31-2008		10-30-2008	GANDY INK	375.00
018837	10-31-2008		10-30-2008	DENNIS JACKSON	75.31
018838	10-31-2008		10-30-2008	LARRY MULLINS	35.00
018839	10-31-2008	0000000001	10-30-2008	VICKIE OVERSTREET	-26.00
					2,640.00
Check 018839 Total:					2,614.00
018840	10-31-2008		10-30-2008	TASB RISK MANAGEMENT FUND-W/COMP	48.00

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018840	10-31-2008		10-30-2008	TASB RISK MANAGEMENT FUND-W/COMP	667.00
				Check 018840 Total:	715.00
018841	10-31-2008		10-30-2008	TEXAS SIX MAN COACHES ASSN.	300.00
018842	10-31-2008		10-30-2008	THE GLASS PRISM	292.45
018843	10-31-2008		10-28-2008	WAL-MART COMMUNITY	6.54
					1,179.29
					42.04
					195.12
				Check 018843 Total:	1,422.99
018844	10-31-2008		10-30-2008	TRAVIS WINN	1,233.77
				Grand Totals	93,563.29

End of Report

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