

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
036757 *	10-19-2007		01-23-2008	DEBRA STONE	-28.87
037511	01-14-2008		01-07-2008	ACR SUPPLY, INC	170.30
037512	01-14-2008		01-07-2008	ACTION SPORTING GOODS INC	1,425.00
037513	01-14-2008		01-07-2008	AIRGAS SOUTHWEST INC	26.44
037514	01-14-2008		01-07-2008	ALL SPORTS TROPHY-TEMPLE CORP	125.30
037515	01-14-2008		01-14-2008	ALLTEL CORP	17.42
					8.71
					17.42
					34.84
					357.10
				Check 037515 Total:	435.49
037516	01-14-2008		01-09-2008	AMERICAN FIRE AND SAFETY INC	100.00
					274.00
				Check 037516 Total:	374.00
037517	01-14-2008		01-07-2008	AMSTERDAM PRINTING & LITHO CORP	283.91
037518	01-14-2008		01-14-2008	ANDERLE LUMBER CO INC	385.14
					27.99
				Check 037518 Total:	413.13
037519	01-14-2008		01-07-2008	AT&T	1.98
037520	01-14-2008		01-07-2008	AT&T INC	264.92
037521	01-14-2008		01-14-2008	AT&T	32.47
037522	01-14-2008		01-07-2008	AT&T	145.83
					392.97
				Check 037522 Total:	538.80
037523	01-14-2008		01-07-2008	AT&T	10.05
037524	01-14-2008		01-14-2008	ATMOS ENERGY	256.96
037525	01-14-2008		01-09-2008	PERRY BELL	180.42
037526	01-14-2008		01-11-2008	BEN E KEITH CORP	6,746.43
					13,492.86
				Check 037526 Total:	20,239.29
037527	01-14-2008		01-11-2008	BLUE BELL CREAMERIES LP INC	620.12
037528	01-14-2008		01-11-2008	BORDENS INC	4,898.70
					4,898.70
				Check 037528 Total:	9,797.40
037529	01-14-2008		01-09-2008	FREDRICK BRADLEY	104.50
037530	01-14-2008		01-09-2008	BRADY NEESON JR	360.00
037531	01-14-2008		01-08-2008	BRIDGES CORP	500.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037531	01-14-2008		01-08-2008	BRIDGES CORP	375.00
				Check 037531 Total:	875.00
037532	01-14-2008		01-11-2008	BROOKSHIRE BROS INC	237.19
037533	01-14-2008		01-09-2008	CAM TEX HARDWARE INC	49.31
			01-10-2008	CAM TEX HARDWARE INC	96.90
				Check 037533 Total:	18.98
					165.19
037534	01-14-2008		01-08-2008	CAMERON HERALD	250.00
037535	01-14-2008		01-09-2008	CAMERON SEED CO	38.94
037536	01-14-2008		01-09-2008	CAMERON TIRE STORE	10.50
				Check 037536 Total:	15.00
					25.50
037537	01-14-2008		01-08-2008	CENGAGE LEARNING	161.62
037538	01-14-2008		01-08-2008	CLARENCE & GAIL CHESHIER	161.38
				Check 037538 Total:	161.38
					161.38
					161.38
					161.38
					806.90
037539	01-14-2008		01-08-2008	CITY OF CAMERON	3,138.39
037540	01-14-2008		01-08-2008	COPPERAS COVE ISD	100.00
037541	01-14-2008		01-08-2008	CURRY PRINTING SYSTEMS	76.34
				Check 037541 Total:	76.34
					152.68
037542	01-14-2008		01-09-2008	DONALD DAVIS	90.00
037543	01-14-2008		01-08-2008	BETTY DEBOSE	158.00
037544	01-14-2008		01-09-2008	SUSAN DOHNALIK	7.34
037545	01-14-2008		01-08-2008	LEE ANN DOSKOCIL	139.88
				Check 037545 Total:	84.00
					223.88
037546	01-14-2008		01-14-2008	LEE ANN DOSKOCIL-UIL	414.00
037547	01-14-2008		01-09-2008	CHARLES DOUGLAS	99.65
037548	01-14-2008		01-09-2008	GARY EHLER	30.00
037549	01-14-2008		01-08-2008	ELEVATOR INSPECTION OF TEXAS	300.00
037550	01-14-2008		01-09-2008	RODNEY FAUSETT	180.42
037551	01-14-2008		01-08-2008	FIRETROL PROTECTION SYSTEMS INC	405.30
037552	01-14-2008		01-09-2008	FLATT STATIONERS INC.	278.66

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037552	01-14-2008		01-09-2008	FLATT STATIONERS INC.	300.00
				Check 037552 Total:	578.66
037553	01-14-2008		01-08-2008	FOLLETT LIBRARY RESOURCES INC	187.97
037554	01-14-2008		01-09-2008	G & K SERVICES INC	304.24
037555	01-14-2008		01-10-2008	LISA GARNEY	10.54
037556	01-14-2008		01-08-2008	GEORGETOWN SPORTING GOODS INC	3,729.00
					1,680.25
					113.00
				Check 037556 Total:	5,522.25
037557	01-14-2008		01-09-2008	GLASS THE FLORIST INC	65.00
037558	01-14-2008		01-08-2008	GOLD FENCE & SUPPLY	1,428.44
037559	01-14-2008		01-08-2008	GOLF TEAM PRODUCTS INC	468.00
037560	01-14-2008		01-08-2008	GTM SPORTSWEAR INC	560.00
037561	* 01-14-2008		01-08-2008	HABITAT SUITES	170.00
	*		01-21-2008	HABITAT SUITES	-170.00
				Check 037561 Total:	.00
037562	01-14-2008		01-08-2008	ABBIE GAYLE HANKE	27.16
037563	01-14-2008		01-09-2008	PAUL HARRIS	66.00
037564	01-14-2008		01-08-2008	NANCY HASSKARL	42.51
037565	01-14-2008		01-11-2008	HEART OF TEXAS PRODUCE INC	1,762.65
037566	01-14-2008		01-10-2008	CYNTHIA HEFFT	72.42
					76.00
					60.00
				Check 037566 Total:	208.42
037567	01-14-2008		01-14-2008	HILTON HOTEL	102.35
037568	01-14-2008		01-10-2008	LYNNE HORNUNG	60.00
037569	01-14-2008		01-08-2008	HYATT REGENCY	166.75
037570	01-14-2008		01-08-2008	IKON OFFICE SOLUTIONS FINANCIAL SVC	427.00
					256.50
					256.50
					50.00
				Check 037570 Total:	990.00
037571	01-14-2008		01-08-2008	IKON OFFICE SOLUTIONS CORP	1,571.00
					91.50
					91.50
					1,371.00
					100.00
				Check 037571 Total:	3,225.00
037572	01-14-2008		01-08-2008	INTERQUEST DETECTION CANINE	180.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037573	01-14-2008		01-09-2008	JOHNSON OIL COMPANY	20,070.18
037574	* 01-14-2008		01-08-2008	RICHARD JOHNSON	340.00
	*				84.00
	*				65.00
	* 01-21-2008		01-21-2008	RICHARD JOHNSON	-340.00
	*				-84.00
	*				-65.00
				Check 037574 Total:	.00
037575	01-14-2008		01-09-2008	BEAR JONES	99.65
037576	01-14-2008		01-08-2008	KEITHS MINIMAX CORP	60.05
					84.38
					39.07
					89.23
			01-09-2008	KEITHS MINIMAX CORP	8.61
					16.96
					8.50
			01-11-2008	KEITHS MINIMAX CORP	982.40
				Check 037576 Total:	1,289.20
037577	01-14-2008		01-09-2008	JAMES LEE	30.00
037578	01-14-2008		01-08-2008	LEXINGTON ATHLETICS	100.00
037579	01-14-2008		01-14-2008	MIKE LOCKLEAR M.D.	70.00
037580	01-14-2008		01-09-2008	LONGHORN INTERNATL.EQUIP.INC	112.50
037581	01-14-2008		01-09-2008	M & M FARM SUPPLY INC.	45.00
037582	01-14-2008		01-08-2008	MAIN PRINTING INC	332.30
			01-10-2008	MAIN PRINTING INC	87.85
			01-11-2008	MAIN PRINTING INC	110.00
			01-14-2008	MAIN PRINTING INC	42.50
				Check 037582 Total:	572.65
037583	01-14-2008		01-08-2008	MARK'S PLUMBING PARTS CORP	467.66
037584	01-14-2008		01-11-2008	MARTIN LINEN SERVICE CO INC-HOUSTON	195.19
					195.19
				Check 037584 Total:	390.38
037585	01-14-2008		01-08-2008	HANK MAYES	100.00
037586	01-14-2008		01-14-2008	MIDWAY ISD	297.00
037587	01-14-2008		01-09-2008	MILAM AUTO SUPPLY INC.	21.66
			01-14-2008	MILAM AUTO SUPPLY INC.	5.70
				Check 037587 Total:	27.36
037588	01-14-2008		01-14-2008	MIKE MULLINS	73.12
					144.00
				Check 037588 Total:	217.12
037589	01-14-2008		01-08-2008	NASCO CORP	300.76
037590	01-14-2008		01-08-2008	MIKE NOKER	189.99
					12.86

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037590	01-14-2008		01-08-2008	MIKE NOKER	31.14
					14.25
			01-09-2008	MIKE NOKER	84.75
				Check 037590 Total:	332.99
037591	01-14-2008		01-14-2008	O'REILLY AUTO PARTS INC.	10.96
					61.37
					.47
					13.28
					19.64
					2.99
					8.78
					29.16
					36.48
					16.97
					117.98
					1.46
				Check 037591 Total:	319.54
037592	01-14-2008		01-11-2008	PILGRIM'S PRIDE CORPOARATION	383.67
037593	01-14-2008		01-14-2008	PIZZA HUT - CAMERON	72.00
037594	01-14-2008		01-08-2008	PLATO LEARNING INC	3,900.00
037595	01-14-2008		01-08-2008	POSITIVE PROMOTIONS INC	5.60
037596	01-14-2008		01-08-2008	QUILL CORPORATION	42.13
037597	01-14-2008		01-14-2008	RAPTOR TECHNOLOGIES	330.00
037598	01-14-2008		01-08-2008	REALITY WORKS INC	1,210.90
037599	01-14-2008		01-08-2008	REGION 06 - ESC - HUNTSVILLE	30.06
037600	01-14-2008		01-08-2008	RELIANT ENERGY	135.38
037601	01-14-2008		01-10-2008	RESIDENCE INN	519.93
037602	01-14-2008		01-08-2008	RISO INC.	256.77
037603	01-14-2008		01-08-2008	ROCKDALE I.S.D.	100.00
037604	01-14-2008		01-08-2008	RODRIGUEZ MARTINA	12.00
037605	01-14-2008		01-14-2008	SAFEGUARD DENTAL CORP	29.61
037606	01-14-2008		01-08-2008	SAM'S CLUB DIRECT CORP	138.76
					44.22
					45.00
			01-10-2008	SAM'S CLUB DIRECT CORP	646.03
				Check 037606 Total:	874.01
037607	01-14-2008		01-14-2008	SCHOLASTIC ACTION	138.98
037608	01-14-2008		01-10-2008	SCHOOL SPECIALITY INC	1,229.41
037609	01-14-2008		01-10-2008	SCHOOLMASTERS-SCHOOL TECH INC	900.52

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037610	01-14-2008		01-09-2008	NEAL SHARPE	104.50
037611	01-14-2008		01-08-2008	JAIME SHICK	265.51
					79.97
				Check 037611 Total:	345.48
037612	01-14-2008		01-08-2008	SMITH SUPPLY CO. INC.	655.66
037613	01-14-2008		01-08-2008	SOFTBALL SALES	284.95
037614	01-14-2008		01-08-2008	STUDY ISLAND	4,635.05
					3,565.35
				Check 037614 Total:	8,200.40
037615	01-14-2008		01-08-2008	TCER	4,923.00
037616	01-14-2008		01-10-2008	TEMPLE CHAPTER TASO	1,780.00
037617	01-14-2008		01-09-2008	TEXAS ALTERNATOR STARTER SVC	295.00
037618	01-14-2008		01-10-2008	TEXAS MULTI-CHEM LTD	632.00
037619	01-14-2008		01-14-2008	THE FLIPPEN GROUP	1,246.55
					200.00
					750.00
				Check 037619 Total:	2,196.55
037620	01-14-2008		01-08-2008	THE MASTER TEACHER	211.20
037621	01-14-2008		01-08-2008	CONNIE THOMPSON	9.20
037622	01-14-2008		01-08-2008	PILAR TORRES	128.93
037623	01-14-2008		01-10-2008	BONNIE TUMLINSON	8.88
037624	01-14-2008		01-11-2008	TURNER SNACKS & FOOD SERVICE	319.25
037625	01-14-2008		01-09-2008	TX COMMISSION ENVIRONMENTAL QUALITY	100.00
037626	01-14-2008		01-08-2008	TX DEPT OF LICENSING & REGULATION	60.00
037627	01-14-2008		01-08-2008	TX, SAN ANTONIO	11,055.00
037628	01-14-2008		01-08-2008	VERTICAL ALLIANCE GROUP INC	167.00
037629	01-14-2008		01-10-2008	VIRTUAL SURVEILLANCE	2,874.00
037630	01-14-2008		01-08-2008	VISA	195.11
			01-10-2008	VISA	75.78
				Check 037630 Total:	270.89
037631	01-14-2008		01-10-2008	VOYAGER EXPANDED LEARNING	458.20
					86.30
				Check 037631 Total:	544.50
037632	01-14-2008		01-08-2008	WASTE MANAGEMENT/CENTEX CORP	323.58
					267.93
					411.90
					402.21
					134.07

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037632	01-14-2008		01-08-2008	WASTE MANAGEMENT/CENTEX CORP	265.47
				Check 037632 Total:	1,805.16
037633	01-14-2008		01-08-2008	WELCH ROOFING	7.37
					7.37
				Check 037633 Total:	14.74
037634	01-14-2008		01-09-2008	EDWARD WESTBROOK	66.00
037635	01-14-2008		01-09-2008	WREN LAWRENCE	99.65
037636	01-14-2008		01-08-2008	XEROX CORP	275.00
					275.00
				Check 037636 Total:	550.00
037637	01-14-2008		01-08-2008	XEROX CORP	200.25
037638	01-14-2008		01-09-2008	VICTOR YBARRA	64.00
037639	01-25-2008		01-25-2008	AFLAC	507.32
037640	01-25-2008		01-25-2008	AID ASSOC FOR LUTHERANS (AAL)	1,375.00
037641	01-25-2008		01-25-2008	AMERICAN HERITAGE LIFE	62.51
037642	01-25-2008		01-25-2008	ATPE	749.25
037643	01-25-2008		01-25-2008	AVIVA LIFE INSURANCE COMPANY	2,213.00
037644	01-25-2008		01-25-2008	AXA EQUITABLE	300.00
037645	01-25-2008		01-25-2008	BRAZOS VALLEY SCHOOL CREDIT UN	1,330.00
037646	01-25-2008		01-25-2008	CAPITAL GUARDIAN TRUST CO	3,890.00
037647	01-25-2008		01-25-2008	CNA GROUP BENEFITS	1,779.42
037648	01-25-2008		01-25-2008	CONSECO HEALTH INSURANCE CO.	259.60
					223.84
					32.75
				Check 037648 Total:	516.19
037649	01-25-2008		01-25-2008	G & K SERVICES INC	44.37
037650	01-25-2008		01-25-2008	GENERAL AMERICAN LIFE	275.00
037651	01-25-2008		01-25-2008	GREAT AMERICAN LIFE INS CO	250.00
037652	01-25-2008		01-25-2008	RAY HENDREN	550.00
037653	01-25-2008		01-25-2008	HORACE MANN	100.00
037654	01-25-2008		01-25-2008	IAP	325.00
037655	01-25-2008		01-25-2008	ITEACHTEXAS	1,200.00
037656	01-25-2008		01-25-2008	L S W	3,600.00
037657	01-25-2008		01-25-2008	MET LIFE	500.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037658	01-25-2008		01-25-2008	NATIONAL TEACHERS ASSOCIATION INC	81.40
037659	01-25-2008		01-25-2008	OKLAHOMA GUARANTEED STUDENT LOAN	119.67
037660	01-25-2008		01-25-2008	OPPENHEIMER FUNDS	420.00
037661	01-25-2008		01-25-2008	PROTECTIVE LIFE	18.88
037662	01-25-2008		01-25-2008	RAY WOOD & FINE L.L.P.	100.72
037663	01-25-2008		01-25-2008	REASSURE AMERICA	600.00
037664	01-25-2008		01-25-2008	ROCKDALE FEDERAL CREDIT UNION	647.81
037665	01-25-2008		01-25-2008	SAFEGUARD DENTAL CORP	4,423.05
037666	01-25-2008		01-25-2008	SECURITY BENEFIT GROUP	100.00
037667	01-25-2008		01-25-2008	STATE FARM LIFE INS. CO.	50.00
037668	01-25-2008		01-25-2008	TCTA	67.00
037669	01-25-2008		01-25-2008	TEXAS TEACHERS ALT CERT PROGRAM	399.50
037670	01-25-2008		01-25-2008	TASC	1,188.33
037671	01-25-2008		01-25-2008	TRANSAMERCIA	425.00
037672	01-25-2008		01-25-2008	TSTA	122.70
037673	01-25-2008		01-25-2008	TX CHILD SUPPORT SDU	590.00
037674	01-25-2008		01-25-2008	UNION SECURITY INSURANCE CO	3,170.54
037675	01-25-2008		01-25-2008	UNION SECURITY INSURANCE CO.	461.00
037676	01-25-2008		01-25-2008	UNITED STATES TREASURY	312.74
037677	01-25-2008		01-25-2008	USAA LIFE INSURANCE CO	350.00
037678	01-25-2008		01-25-2008	VAN KAMPEN INVESTOR SERVICES	100.00
037679	01-23-2008		01-23-2008	DE ANN AALBERS	216.00
037680	01-23-2008		01-23-2008	TCTEA	430.00
037681	01-30-2008		01-17-2008	MONICA BARTON	13.99
					94.10
					36.30
			01-22-2008	MONICA BARTON	288.00
					150.00
					57.00
				Check 037681 Total:	639.39
037682	01-30-2008		01-30-2008	HILL COUNTRY INN & SUITES	69.76
					571.16
				Check 037682 Total:	640.92
037683	01-31-2008		01-17-2008	ACTION SPORTING GOODS INC	325.80
					650.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037683	01-31-2008		01-28-2008	ACTION SPORTING GOODS INC	1,512.00
					168.00
				Check 037683 Total:	2,655.80
037684	01-31-2008		01-25-2008	WYNEMA ADAMS	100.00
037685	01-31-2008		01-23-2008	AIM	45.00
037686	01-31-2008		01-29-2008	AIMS EDUCATION FOUNDATION CORP	112.75
037687	01-31-2008		01-17-2008	ALERT SERVICES INC	175.00
037688	01-31-2008		01-17-2008	ALL SPORTS TROPHY-TEMPLE CORP	250.00
037689	* 01-31-2008		01-22-2008	AT&T	2,171.16
	*		01-25-2008	AT&T	2,069.02
	*		01-31-2008	AT&T	-2,171.16
	*				-2,069.02
				Check 037689 Total:	.00
037690	01-31-2008		01-25-2008	AT&T	1.98
037691	01-31-2008		01-25-2008	AT&T INC	262.97
037692	01-31-2008		01-25-2008	AT&T	392.97
			01-28-2008	AT&T	155.27
				Check 037692 Total:	548.24
037693	01-31-2008		01-25-2008	AT&T	130.99
037694	01-31-2008		01-18-2008	ATMOS ENERGY	349.35
					3,876.55
					396.99
					735.58
					595.50
					20.93
				Check 037694 Total:	5,974.90
037695	01-31-2008		01-17-2008	B & T GROWER SUPPLY	188.25
037696	01-31-2008		01-17-2008	BAKERS FILTER INC	552.55
037697	01-31-2008		01-17-2008	BALLARD & TIGHE PUB INC.	339.70
037698	01-31-2008		01-17-2008	PERRY BELL	19.95
					99.99
			01-23-2008	PERRY BELL	12.99
				Check 037698 Total:	132.93
037699	01-31-2008		01-21-2008	BROOKSHIRE BROS INC	5.00
037700	01-31-2008		01-22-2008	BSN/PASSON'S/GSC/CONLIN SPORTS	2,224.98
			01-28-2008	BSN/PASSON'S/GSC/CONLIN SPORTS	907.77
				Check 037700 Total:	3,132.75
037701	01-31-2008		01-23-2008	SHIRLYNN BUCK	15.93
					9.95
				Check 037701 Total:	25.88

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037702	01-31-2008		01-30-2008	BUCKEYE CLEANING CENTER	1,152.00
037703	01-31-2008		01-15-2008	BUCKLE DOWN PUBLISHING COMPANY	63.89
					810.61
				Check 037703 Total:	874.50
037704	01-31-2008		01-16-2008	BURLESON-MILAM SPECIAL SERVICE	1,383.56
					4,895.71
				Check 037704 Total:	6,279.27
037705	01-31-2008		01-21-2008	BUSH'S CHICKEN - TEMPLE	60.39
037706	01-31-2008		01-25-2008	BUSH'S CHICKEN-COPPERAS COVE	320.00
037707	01-31-2008		01-28-2008	CAM TEX HARDWARE INC	154.08
037708	01-31-2008		01-21-2008	CAMERON CHAMBER OF COMMERCE	60.00
037709	01-31-2008		01-21-2008	CAMERON CLEANERS	6.25
037710	01-31-2008		01-28-2008	RONALD CARMICHAEL	109.64
037711	01-31-2008		01-22-2008	CAROLINA BIOLOGICAL SUPPLY CO	418.95
037712	01-31-2008		01-15-2008	CDW GOVERNMENT INC	121.77
					1,116.00
			01-16-2008	CDW GOVERNMENT INC	293.00
					1,391.74
					734.96
			01-22-2008	CDW GOVERNMENT INC	1,954.09
					195.00
					95.27
					112.81
			01-28-2008	CDW GOVERNMENT INC	22.00
				Check 037712 Total:	6,036.64
037713	01-31-2008		01-21-2008	CENTRAL TEXAS TRAILS INC	805.00
037714	01-31-2008		01-30-2008	CISD CAMERON ELEM ACT FUND	99.43
037715	01-31-2008		01-23-2008	CISD JR HI ACTIVITY FUND	304.00
037716	01-31-2008		01-21-2008	CORPORATE GOLF CONNECTION	1,738.00
037717	01-31-2008		01-17-2008	COUFAL-PRATER EQUIPMENT LTD	91.28
037718	01-31-2008		01-15-2008	DELTA SYSTEM CO INC	300.89
037719	01-31-2008		01-25-2008	TRUMAN DILL	21.66
037720	01-31-2008		01-16-2008	BRENDA DIRBA	17.74
037721	01-31-2008		01-28-2008	RALPH DISHER	109.64
037722	01-31-2008		01-22-2008	DOCUMATION OF AUSTIN INC	75.00
037723	01-31-2008		01-25-2008	SUSAN DOHNALIK	7.89
			01-31-2008	SUSAN DOHNALIK	7.85
				Check 037723 Total:	15.74

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037724	01-31-2008		01-29-2008	LEE ANN DOSKOCIL	79.00
037725	01-31-2008		01-22-2008	DOUBLE TREE HOTEL AUSTIN	170.00
037726	01-31-2008		01-23-2008	DURACELL DIRECT	51.25
037727	01-31-2008		01-22-2008	EBCO GENERAL CONTRACTORS CORP	29,782.00
037728	01-31-2008		01-28-2008	D J EISENHART	427.00 50.00 60.00 67.00
Check 037728 Total:					604.00
037729	01-31-2008		01-16-2008	EL TROPICANO RIVER WALK	230.00 230.00
Check 037729 Total:					460.00
037730	01-31-2008		01-21-2008	ELGIN ISD	70.00 350.00
Check 037730 Total:					420.00
037731	01-31-2008		01-17-2008	RODNEY FAUSETT	117.66
			01-21-2008	RODNEY FAUSETT	145.24
Check 037731 Total:					262.90
037732	01-31-2008		01-25-2008	RAMONA FINCHER	11.99
037733	01-31-2008		01-30-2008	FIRETROL PROTECTION SYSTEMS INC	787.00 3,507.00 725.00
Check 037733 Total:					5,019.00
037734	01-31-2008		01-28-2008	G & K SERVICES INC	163.72
037735	01-31-2008		01-30-2008	GATEKEEPER SYSTEMS INC	130.00
037736	01-31-2008		01-17-2008	GEORGETOWN SPORTING GOODS INC	775.75 41.35
			01-25-2008	GEORGETOWN SPORTING GOODS INC	274.00
Check 037736 Total:					1,091.10
037737	01-31-2008		01-17-2008	GIDDINGS ATHLETICS	395.00
037738	01-31-2008		01-22-2008	MISSI GIESENSCHLAG	72.42 60.00
			01-25-2008	MISSI GIESENSCHLAG	72.42 12.00
Check 037738 Total:					216.84
037739	01-31-2008		01-21-2008	GOLDEN VALLEY FARMS	720.00 1,000.00 1,000.00 1,000.00
Check 037739 Total:					3,720.00
037740	01-31-2008		01-16-2008	GOPHER CORP	302.87 500.00 115.28
			01-23-2008	GOPHER CORP	93.63

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037740	01-31-2008		01-23-2008	GOPHER CORP	21.31
			01-30-2008	GOPHER CORP	80.44
				Check 037740 Total:	1,113.53
037741	01-31-2008		01-17-2008	GRAINGER	67.12
037742	01-31-2008		01-30-2008	GULF COAST PAPER CO	221.44
				Check 037742 Total:	412.62
037743	01-31-2008		01-23-2008	ABBIE GAYLE HANKE	68.00
037744	01-31-2008		01-16-2008	PAUL HARRIS	114.46
037745	01-31-2008		01-17-2008	TOMMY HOOKER	81.71
					78.26
				Check 037745 Total:	159.97
037746	01-31-2008		01-30-2008	HOPE FOUNDATION	3,888.00
037747	01-31-2008		01-21-2008	HUNTSVILLE HIGH SCHOOL	165.00
037748	01-31-2008		01-28-2008	RICHARD IBARRA	115.51
037749	01-31-2008		01-18-2008	IKON OFFICE SOLUTIONS FINANCIAL SVC	50.00
			01-29-2008	IKON OFFICE SOLUTIONS FINANCIAL SVC	216.67
					108.33
					108.33
					216.67
			01-31-2008	IKON OFFICE SOLUTIONS FINANCIAL SVC	256.50
					256.50
				Check 037749 Total:	1,213.00
037750	01-31-2008		01-17-2008	IKON OFFICE SOLUTIONS CORP	295.00
					216.66
					108.34
					108.34
					216.66
			01-30-2008	IKON OFFICE SOLUTIONS CORP	1,571.00
					91.50
					91.50
					1,371.00
					100.00
				Check 037750 Total:	4,170.00
037751	01-31-2008		01-17-2008	INTERSTATE MUSIC CORP	76.63
037752	01-31-2008		01-25-2008	RICHARD JOHNSON	81.90
					108.00
					21.00
				Check 037752 Total:	210.90
037753	01-31-2008		01-21-2008	DALE KEEN	258.00
037754	01-31-2008		01-28-2008	RHONDA KRUSE	11.99
037755	01-31-2008		01-17-2008	LA GRANGE ISD	150.00
037756	01-31-2008		01-16-2008	LA QUINTA INN & SUITES	260.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037757	01-31-2008		01-25-2008	CAROL C LEWIN	12.00
037758	01-31-2008		01-29-2008	LONE STAR PERCUSSION	699.92
037759	01-31-2008		01-21-2008	LONGHORN INTERNATL.EQUIP.INC	222.23
037760	01-31-2008		01-23-2008	M & M FARM SUPPLY INC.	49.99
037761	01-31-2008		01-16-2008	MAIN PRINTING INC	59.30
037762	01-31-2008		01-23-2008	MARK'S PLUMBING PARTS CORP	101.59
			01-30-2008	MARK'S PLUMBING PARTS CORP	91.14
				Check 037762 Total:	192.73
037763	01-31-2008		01-28-2008	MARRIOTT	1,191.64
037764	01-31-2008		01-28-2008	KENNETH MC CORD	115.51
037765	01-31-2008		01-23-2008	LANA MCDERMOTT	116.27
037766	01-31-2008		01-21-2008	MCDONALDS - HUTTO	84.70
037767	01-31-2008		01-21-2008	MCDONALD'S INC- TAYLOR	38.61
037768	01-31-2008		01-22-2008	MIDWAY ISD	297.00
037769	01-31-2008		01-21-2008	MILAM AUTO SUPPLY INC.	9.86
037770	01-31-2008		01-22-2008	RANDY MILLER	660.00
037771	01-31-2008		01-21-2008	BETH MOORE	11.03
037772	01-31-2008		01-16-2008	MIKE MULLINS	180.00
037773	01-31-2008		01-25-2008	VIRGINIA MURDOCK	18.94
037774	01-31-2008		01-30-2008	NEUTRON INDUSTRIES INC	112.40
037775	01-31-2008		01-30-2008	MIKE NOKER	15.00
				Check 037775 Total:	28.50
037776	01-31-2008		01-17-2008	O'REILLY AUTO PARTS INC.	454.39
			01-22-2008	O'REILLY AUTO PARTS INC.	13.48
			01-30-2008	O'REILLY AUTO PARTS INC.	3.21
					16.79
					10.98
				Check 037776 Total:	498.85
037777	01-31-2008		01-28-2008	E ORTIZ JR	115.51
037778	01-31-2008		01-22-2008	PITNEYWORKS-PURCHASE POWER	403.80
					403.80
					403.80
					403.80
					403.79
				Check 037778 Total:	2,018.99
037779	01-31-2008		01-16-2008	PRESTWICK HOUSE MID GRADE BOOK	515.31

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037779	01-31-2008		01-16-2008	PRESTWICK HOUSE MID GRADE BOOK	398.05
				Check 037779 Total:	913.36
037780	01-31-2008		01-18-2008	CHRISTINA PRINGLE	25.00
					25.00
				Check 037780 Total:	50.00
037781	01-31-2008		01-30-2008	PUPIL TRANSPORTATION SAFETY INST.,	79.90
037782	01-31-2008		01-17-2008	R & R ELECTRIC COMPANY INC	98.00
					113.27
				Check 037782 Total:	211.27
037783	01-31-2008		01-16-2008	RBC MUSIC CO. INC.	24.34
					178.88
			01-18-2008	RBC MUSIC CO. INC.	113.15
				Check 037783 Total:	316.37
037784	01-31-2008		01-15-2008	REGION 06 - ESC - HUNTSVILLE	3,500.00
037785	01-31-2008		01-23-2008	RENAISSANCE LEARNING INC	399.00
037786	01-31-2008		01-25-2008	COBY RYAN RICHARDS	100.00
037787	01-31-2008		01-29-2008	RISO INC.	390.72
037788	01-31-2008		01-28-2008	DONALD ROBINSON	109.64
037789	01-31-2008		01-17-2008	ROGERS ATHLETICS	220.00
037790	* 01-31-2008		01-30-2008	SAMS CLUB-TEMPLE	15.47
	*				41.23
	*		01-31-2008	SAMS CLUB-TEMPLE	-15.47
	*				-41.23
				Check 037790 Total:	.00
037791	01-31-2008		01-25-2008	RANDY SAPP	100.00
037792	01-31-2008		01-23-2008	SCHOLASTIC ACTION	81.21
037793	01-31-2008		01-29-2008	SCHOOL HEALTH	160.20
037794	01-31-2008		01-30-2008	SHEPPARD DONALD	10.00
037795	01-31-2008		01-22-2008	BRODERICK SIMS	75.00
037796	01-31-2008		01-29-2008	SLEEK CORP.	742.50
037797	01-31-2008		01-30-2008	SMITH SUPPLY CO. INC.	105.40
037798	01-31-2008		01-23-2008	DEBRA STONE	28.87
037799	01-31-2008		01-30-2008	STUDY ISLAND	160.00
					160.00
				Check 037799 Total:	320.00
037800	01-31-2008		01-21-2008	SUBWAY - NAVASOTA	114.59
037801	01-31-2008		01-29-2008	SUMMIT LEARNING	76.30

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
037802	01-31-2008		01-22-2008	SYSTEMS DESIGN	90.00
					90.00
				Check 037802 Total:	180.00
037803	01-31-2008		01-22-2008	TALLEY CHEMICAL CO INC	110.00
037804	01-31-2008		01-25-2008	TEMPLE BOLT & SUPPLY CORP.	34.46
037805	01-31-2008		01-30-2008	TEMPLE CHAPTER TASO	630.00
037806	01-31-2008		01-22-2008	TIER TWO CHEMICAL REPORTING PRGM	50.00
037807	01-31-2008		01-25-2008	CARL TOMASCIK	255.00
					144.00
					138.88
			01-29-2008	CARL TOMASCIK	150.09
					150.00
					144.00
				Check 037807 Total:	981.97
037808	01-31-2008		01-23-2008	UNIVERSITY INTERSCHOLASTIC LEA	208.00
037809	01-31-2008		01-25-2008	UNIVERSITY OF TEXAS	165.00
037810	01-31-2008		01-29-2008	VISA	62.72
					339.20
				Check 037810 Total:	401.92
037811	01-31-2008		01-25-2008	WEEKLY READER CORP	289.80
037812	01-31-2008		01-21-2008	WHATABURGER INC	50.79
037813	01-31-2008		01-16-2008	KEITH WHITFIELD	114.47
037814	01-31-2008		01-25-2008	RHONDA WILSON	8.06
037815	01-31-2008		01-31-2008	AT&T	2,069.02
037816	01-31-2008		01-31-2008	AT&T DATACOM, INC	2,171.16
037817	01-31-2008		01-31-2008	RICHARD JOHNSON	9.00
037818	01-31-2008		01-31-2008	SAM'S CLUB DIRECT CORP	15.47
					41.23
				Check 037818 Total:	56.70
				Grand Totals	278,753.39

End of Report