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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000009	09-19-2008		09-19-2008	AMERICAN EXPRESS	2,443.59
					18.32
					6.00
					244.50
					3,408.86
					57.79
					90.64
	09-22-2008		09-22-2008	FEDERAL INCOME TAX	28,327.14
				FICA	4,101.43
					4,101.43
				FIRSTCARE	13,694.50
				LORENZO ISD	471.10
					27.45
					36.07
					44.01
					175.41
					18.15
					405.79
					4.46
					22.68
					17.54
					18.14
					447.40
				TEACHER RETIREMENT SYSTEM	19,965.05
					5,004.76
					1,540.11
					801.15
					1,557.55
					1,964.20
					23.33
					114.06
				TRS ACTIVE CARE	8,573.00
					4,819.00
					3,578.00
				Check 000009 Total:	106,122.61
001027	09-30-2008		10-01-2008	TEXAS STATE BILLING SERVICES INC	643.29
001028	09-30-2008		10-01-2008	TEXAS STATE BILLING SERVICES INC	163.25
011135	09-18-2008		09-18-2008	WAL-MART	92.00
011138	09-18-2008		09-18-2008	NIELSONS RESTAURANT	65.00
011139	09-18-2008		09-18-2008	FLOYDADA ISD	42.00
011140	09-29-2008		09-29-2008	KOUNTRY KITCHEN	226.50
011141	09-18-2008		09-18-2008	GOLDEN CORRAL	25.72
011142	09-18-2008		09-18-2008	SAM'S CLUB	372.75
011143	09-18-2008		09-18-2008	ELLEN DORMAN	290.00
011144	09-29-2008		09-29-2008	MBCT	152.77
011145	09-18-2008		09-18-2008	BUFFET PARTNERS L.P.	53.31
011146	09-18-2008		09-18-2008	JUMBO JOE'S	160.00

* Indicates voided check

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011147	09-29-2008		09-29-2008	PLAINVIEW ISD	119.00
011148	09-18-2008		09-18-2008	SAM'S CLUB	192.25
011150	09-18-2008		09-18-2008	WAL-MART	415.58
011151	09-18-2008		09-18-2008	SAM'S CLUB	144.68
011152	09-29-2008		09-29-2008	DAIRY QUEEN	97.04
011153	09-29-2008		09-29-2008	CROSBYTON ISD	70.00
					35.00
				Check 011153 Total:	105.00
011154	09-29-2008		09-29-2008	DAIRY QUEEN	101.18
011155	09-29-2008		09-29-2008	KOUNTRY KITCHEN	72.60
011157	09-29-2008		09-29-2008	DAIRY QUEEN	27.00
011158	09-29-2008		09-29-2008	DAIRY QUEEN	26.95
011159	09-29-2008		09-29-2008	SAM'S CLUB	94.09
011160	09-29-2008		09-29-2008	JASON'S DELI	185.00
019714	09-03-2008		09-03-2008	SPARKLETTS AND SIERRA SPRINGS	31.64
019715	09-03-2008		09-03-2008	STEVE SHIPLEY	1,466.75
019716	09-03-2008		09-03-2008	WINDSTREAM	66.78
					50.05
				Check 019716 Total:	116.83
019717	09-03-2008		09-03-2008	XCEL ENERGY	171.50
					89.56
				Check 019717 Total:	261.06
019718	09-03-2008		09-03-2008	XEROX CORPORATION	406.81
019719	09-03-2008		09-03-2008	BLUE FEATHER MANAGEMENT	272.71
019720	09-03-2008		09-03-2008	BRIDGET CHRISTOPHERSON	300.00
019721	09-03-2008		09-03-2008	CARSON-DELLOSA PUBLISHING CO	198.73
019722	09-03-2008		09-03-2008	CARTRIDGE PLUS, INC	278.95
					278.95
				Check 019722 Total:	557.90
019724	09-03-2008		09-03-2008	CRAFTON GLASS INC	437.43
019725	09-03-2008		09-03-2008	CROSBY CENTRAL APPRAISAL DIST	7,849.46
019726	09-03-2008		09-03-2008	CROSBY COUNTY FUEL ASSN	38.43
					1,790.85
					630.98
					124.39
					164.34
					176.55

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019726	09-03-2008		09-03-2008	CROSBY COUNTY FUEL ASSN	425.87
Check 019726 Total:					3,351.41
019728	09-03-2008		09-03-2008	EDUCATION SERVICE CENTER	5.00
019729	09-03-2008		09-03-2008	HAMMOND & STEPHENS	39.11
019730	09-03-2008		09-03-2008	HOUSE OF FLAGS	37.72
019731	09-03-2008		09-03-2008	HURST FARM SUPPLY	120.44
019734	09-03-2008		09-03-2008	LORENZO COUNTRY CLUB	100.00
019735	09-03-2008		09-03-2008	LOWES COMPANIES, INC	312.51
Check 019735 Total:					249.10
					561.61
019736	09-03-2008		09-03-2008	MACHELLE RAMOS	11.79
019737	09-03-2008		09-03-2008	MAKE MUSIC	285.95
019738	09-03-2008		09-03-2008	MARLENA GARCIA	18.48
019739	09-03-2008		09-03-2008	MR GATTI PIZZA	509.00
019741	09-03-2008		09-03-2008	QUEST & SONS, INC.	738.75
019742	09-03-2008		09-03-2008	RHYTHMBEE.COM	150.00
019743	09-03-2008		09-03-2008	SCHINDLER ELEVATOR CORP	838.08
019744	09-03-2008		09-03-2008	STENOCALL	36.33
019745	09-03-2008		09-03-2008	TEXAS H S COACHES' ASSOCIATION	30.00
019746	09-03-2008		09-03-2008	TLIC WORLDWIDE, INC.	5,265.98
019750	09-03-2008		09-03-2008	VOYAGER EXPANDED LEARNING	1,532.30
019752	09-03-2008		09-03-2008	WINDSTREAM	870.01
019753	09-03-2008		09-03-2008	CHERYL BIRDWELL	20.00
019754	09-03-2008		09-03-2008	DEAN GONZALEZ	20.00
019755	09-03-2008		09-03-2008	JAIME SUAREZ	85.68
019756	09-03-2008		09-03-2008	JERRY GONZALES	20.00
019757	09-03-2008		09-03-2008	PHIL CROWDER	79.00
019758	09-03-2008		09-03-2008	TOMMY CONGER	65.00
019759	09-03-2008		09-03-2008	TONY ALEMAN	65.00
019760	09-03-2008		09-03-2008	WARREN MARTIN	20.00
019761	09-03-2008		09-03-2008	KRISTAL PRUET	37.35

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019762	09-04-2008		09-04-2008	DIANA FABITA	30.00
019763	09-04-2008		09-04-2008	ACE EDUCATIONA SUPPLIES, INC.	120.06
019764	09-04-2008		09-04-2008	AIRGAS-SOUTHWEST	103.79
019765	09-04-2008		09-04-2008	ATHLETIC SUPPLY	698.00
					799.00
				Check 019765 Total:	1,497.00
019766	09-04-2008		09-04-2008	BARNES AND NOBLE INC.	35.11
019767	09-04-2008		09-04-2008	CITY OF LORENZO	3,040.50
019768	09-04-2008		09-04-2008	CROSBY COUNTY NEWS	60.00
					50.00
				Check 019768 Total:	110.00
019769	09-04-2008		09-04-2008	DATA-LINE	15.45
					15.45
				Check 019769 Total:	30.90
019770	09-04-2008		09-04-2008	HAMMOND SHEET METAL COMPANY INC.	380.80
019771	09-04-2008		09-04-2008	HOGLAND OFFICE EQUIPMENT	187.82
					144.26
				Check 019771 Total:	332.08
019772	09-04-2008		09-04-2008	KYLE HAUK	30.00
019773	09-04-2008		09-04-2008	LABATT FOOD SERVICE	3,713.39
					108.90
				Check 019773 Total:	3,822.29
019774	09-04-2008		09-04-2008	LUBBOCK AVALANCHE JOURNAL	211.00
019775	09-04-2008		09-04-2008	LUBBOCK WELDING & SUPPLY CO	1,005.61
019776	09-04-2008		09-04-2008	MEDCO SUPPLY, INC.	39.95
019777	09-04-2008		09-04-2008	OFFICE DEPOT	59.32
					361.81
				Check 019777 Total:	421.13
019778	09-04-2008		09-04-2008	RAYCO HARDWARE & BUILDING SUPPLIES	78.40
					502.24
				Check 019778 Total:	580.64
019779	09-04-2008		09-04-2008	SCHOLASTIC, INC.	146.06
019780	09-04-2008		09-04-2008	SCHOOL SPECIALTY INC	42.28
019781	09-04-2008		09-04-2008	TEXAS ASSOC OF RURAL SCHOOLS	250.00
019782	09-04-2008		09-04-2008	TEXAS ASSOC OF SCHOOL BOARDS	670.00
019783	09-04-2008		09-04-2008	TEXAS ELECTRONIC SUPPLY CORP	6.86
019784	09-04-2008		09-04-2008	TEXAS TOOLS	355.84

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019785	09-04-2008		09-04-2008	TUFFYS PEST CONTROL	20.00
					45.00
				Check 019785 Total:	65.00
019786	09-04-2008		09-04-2008	XEROX CORPORATION	812.17
					783.82
				Check 019786 Total:	1,595.99
019787	09-04-2008		09-04-2008	AIRGAS-SOUTHWEST	184.93
019788	09-08-2008		09-08-2008	G A VANHOOSE	480.00
019789	09-08-2008		09-08-2008	ADVANCE AUTO PARTS	112.96
019790	09-08-2008		09-08-2008	ADVANCE FOOD COMPANY	119.15
019791	09-08-2008		09-08-2008	AIRGAS-SOUTHWEST	33.58
019792	09-08-2008		09-08-2008	ALLTEL	366.78
019793	09-08-2008		09-08-2008	ATMOS ENERGY	192.38
019794	09-08-2008		09-08-2008	BRANDON MOORE	70.00
019795	09-08-2008		09-08-2008	DESIGNS IN THREAD	570.19
019796	09-08-2008		09-08-2008	DUSTYN WEBB	70.00
019797	09-08-2008		09-08-2008	GANDY INK	216.00
019798	09-08-2008		09-08-2008	HBC BUILDING CENTER	255.31
019799	09-08-2008		09-08-2008	HOME DEPOT CREDIT SERVICES	780.40
019800	09-08-2008		09-08-2008	IMP	275.00
019801	09-08-2008		09-08-2008	KERRY JONES	70.00
019802	09-08-2008		09-08-2008	KJAK 92.7	60.00
019803	09-08-2008		09-08-2008	KRISTI MICKELSON	59.81
019804	09-08-2008		09-08-2008	KYLE HAUK	12.55
019805	09-08-2008		09-08-2008	LABATT FOOD SERVICE	8.10
019806	09-08-2008		09-08-2008	LOWES MARKETPLACE	1,788.50
					83.17
					17.78
				Check 019806 Total:	1,889.45
019807	09-08-2008		09-08-2008	MICHAEL LONEY	93.34
019808	09-08-2008		09-08-2008	PROCOMPUTING CORP.	3,110.00
					3,110.00
					1,615.00
					1,421.00
				Check 019808 Total:	9,256.00

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019809	09-08-2008		09-08-2008	REGION 17, TACS	50.00
019810	09-08-2008		09-08-2008	RENAISSANCE LEARING, INC.	1,000.00
					1,000.00
				Check 019810 Total:	2,000.00
019811	09-08-2008		09-08-2008	TASA STUDY GROUP	15.00
019812	09-08-2008		09-08-2008	TASB INC.	650.00
019813	09-08-2008		09-08-2008	THE LIBRARY STORE	262.25
019814	09-08-2008		09-08-2008	UIL	925.00
019815	09-08-2008		09-08-2008	UMC PHYSICIAN NETWORK	85.00
019816	09-08-2008		09-08-2008	UNDERWOOD	200.00
019817	09-08-2008		09-08-2008	WAGNER SUPPLY CO	208.30
					1,371.03
				Check 019817 Total:	1,579.33
019818	09-08-2008		09-08-2008	WILDCAT MFG	60.00
019819	09-09-2008		09-09-2008	A LASER'S TOUCH	72.25
019820	09-09-2008		09-09-2008	BOBBY D JONES, INC	161.50
					33.25
					48.06
				Check 019820 Total:	242.81
019821	09-09-2008		09-09-2008	CHARLIE BERRY, PT, MPT	1,982.50
019822	09-09-2008		09-09-2008	DAWN GREER- ADAMS	32.04
019823	09-09-2008		09-09-2008	DEBRA STOVALL	80.10
019824	09-09-2008		09-09-2008	ESMERALDA ALCALA	51.62
					8.65
					10.00
				Check 019824 Total:	70.27
019825	09-09-2008		09-09-2008	GWEN CATE	230.95
019826	09-09-2008		09-09-2008	HOGLAND OFFICE EQUIPMENT	185.00
					34.08
					361.86
					17.41
				Check 019826 Total:	598.35
019827	09-09-2008		09-09-2008	JESSICA DAVIS	88.11
					2.54
				Check 019827 Total:	90.65
019828	09-09-2008		09-09-2008	John Wiley & Sons INC.	78.55
019829	09-09-2008		09-09-2008	KIMBERLEY ROARK	100.57
019830	09-09-2008		09-09-2008	KIMBERLY D. ODOM	547.65

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019831	09-09-2008		09-09-2008	LEISA BUCKNER	142.40
019832	09-09-2008		09-09-2008	MISTY RODGERS	40.05
019833	09-09-2008		09-09-2008	SANDY CARR	70.31
019834	09-09-2008		09-09-2008	TERRY HALL	25.81
					17.95
					20.00
				Check 019834 Total:	63.76
019835	09-09-2008		09-09-2008	VICTOR NAVARRO	205.00
019836	09-10-2008		09-10-2008	BARNES AND NOBLE INC.	71.85
019837	09-10-2008		09-10-2008	GARY BEACH	115.00
019838	09-10-2008		09-10-2008	KBA	246.90
019839	09-10-2008		09-10-2008	ACE EDUCATIONA SUPPLIES, INC.	33.55
019840	09-10-2008		09-10-2008	ACME MARKING PRODUCTS	7.86
019841	09-10-2008		09-10-2008	GALVAN'S	33.69
019842	09-10-2008		09-10-2008	NASCO	135.78
019843	09-10-2008		09-10-2008	SCHOOL SPECIALTY INC	13.90
019844	09-10-2008		09-10-2008	WESTERN BUILDING SPECIALTIES	52.72
019845	09-10-2008		09-10-2008	COCA COLA BTLG CO. NORTH TEXAS	179.45
019846	09-10-2008		09-10-2008	PANHANDLE SOUTH PLAINS FAIR	20.00
019847	09-10-2008		09-10-2008	THE FAMILY HANDYMAN	14.98
019848	09-10-2008		09-10-2008	WOOD MAGAZINE	28.00
019849	09-11-2008		09-11-2008	ACT FINANCE	332.50
019850	09-11-2008		09-11-2008	ATHLETIC SUPPLY	123.00
					138.00
				Check 019850 Total:	261.00
019851	09-11-2008		09-11-2008	DEAN GONZALEZ	20.00
019852	09-11-2008		09-11-2008	LARRY BIRDWELL	20.00
019853	09-11-2008		09-11-2008	JERRY GONZALES	20.00
019854	09-11-2008		09-11-2008	WARREN MARTIN	20.00
019855	09-11-2008		09-11-2008	ROBERTS TRUCK CENTER	62.00
					103.46
				Check 019855 Total:	165.46
019856	09-11-2008		09-11-2008	UNITED STATES POSTAL SERVICE	36.00

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019856	09-11-2008		09-11-2008	UNITED STATES POSTAL SERVICE	36.00
				Check 019856 Total:	72.00
019857	09-11-2008		09-11-2008	DR. ASHLEY CAMPBELL	60.00
019858	09-12-2008		09-12-2008	WTAMU BASKETBALL CLINIC	60.00
019860	09-15-2008		09-15-2008	DICK VAN HOOSE	200.00
019861	09-15-2008		09-15-2008	DON'S PHOTOGRAPHY STUDIO	12.00
019862	09-15-2008		09-15-2008	MARDELS	30.00
019863	09-15-2008		09-15-2008	UIL	69.25
019864	09-15-2008		09-15-2008	ASW ENTERPRISES	190.80
019865	09-15-2008		09-15-2008	EDUCATION DESIGN CONSULTANTS	71.00
019866	09-16-2008		09-16-2008	A T & T	78.84
019867	09-16-2008		09-16-2008	ALLTEL	159.60
					147.02
					174.72
					90.17
				Check 019867 Total:	571.51
019868	09-16-2008		09-16-2008	CLAUDIA JIMENEZ	40.94
019869	09-16-2008		09-16-2008	DEBBIE SHIPLEY	86.56
019870	09-16-2008		09-16-2008	LISA COLLINS	81.88
019871	09-16-2008		09-16-2008	SUPPORT MEDICAL COMPANY	240.00
019872	09-16-2008		09-16-2008	WINDSTREAM	150.76
019873	09-16-2008		09-16-2008	A T & T	570.62
019874	09-16-2008		09-16-2008	ADT	1,509.60
019875	09-16-2008		09-16-2008	ATHLETIC SUPPLY	2,529.50
					1,050.00
					1,297.00
					146.50
				Check 019875 Total:	5,023.00
019877	09-16-2008		09-16-2008	DELL MARKETING L P	1,766.02
019878	09-16-2008		09-16-2008	JENTS HOUSE OF MUSIC	1,971.68
019879	09-16-2008		09-16-2008	KATHEE LUPTON TASB	100.00
019880	09-16-2008		09-16-2008	KRISTI MICKELSON	44.78
019881	09-16-2008		09-16-2008	LUCY GARCIA	45.10
019882	09-16-2008		09-16-2008	NASCO	141.20

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019883	09-16-2008		09-16-2008	NATIONAL NOTARY ASSOCIATION	52.00
019884	09-16-2008		09-16-2008	NTS COMMUNICATIONS	123.31
019885	09-16-2008		09-16-2008	POSTMASTER	217.00
				Check 019885 Total:	217.00
					434.00
019886	09-16-2008		09-16-2008	SCANTRON CORPORATION	24.87
019887	09-16-2008		09-16-2008	SCHOOL SPECIALTY INC	13.90
019888	09-16-2008		09-16-2008	SOUTH PLAINS TASBO-JASON GOSSETT	30.00
019889	09-16-2008		09-16-2008	STUMPS	435.94
019890	09-16-2008		09-16-2008	THE LIBRARY STORE	21.60
019891	09-16-2008		09-16-2008	VEB SCRUBS	1,395.00
019892	09-16-2008		09-16-2008	XCEL ENERGY	255.26
019893	09-16-2008		09-16-2008	COCA COLA BTLG CO. NORTH TEXAS	296.23
019894	09-16-2008		09-16-2008	JOSIE GUZMAN	45.10
019895	09-16-2008		09-16-2008	NTS COMMUNICATIONS	39.11
019896	09-17-2008		09-17-2008	KRISTAL PRUET	18.54
019897	09-18-2008		09-18-2008	YOLANDA DELEON	39.95
019898	09-18-2008		09-18-2008	TERRY & KING, CPAS. P.C.	8,295.00
				Check 019898 Total:	7,655.00
					15,950.00
019899	09-18-2008		09-18-2008	CLASSROOM DIRECT	136.87
019900	09-19-2008		09-19-2008	DANS SERVICE STATION	145.00
019901	09-22-2008		09-22-2008	AIM	240.00
019902	09-24-2008		09-24-2008	ADVANCE FOOD COMPANY	40.18
019903	09-24-2008		09-24-2008	ALERT SERVICES INC	19.59
				Check 019903 Total:	559.84
					579.43
019904	09-24-2008		09-24-2008	ASSOCIATION FOR SUPERVISION	219.00
019905	09-24-2008		09-24-2008	ATHLETIC SUPPLY	117.50
				Check 019905 Total:	36.00
					153.50
019906	09-24-2008		09-24-2008	BARNES AND NOBLE INC.	56.94
019907	09-24-2008		09-24-2008	CLASSROOM DIRECT	166.58
				Check 019907 Total:	166.58
					333.16

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019908	09-24-2008		09-24-2008	DEAN GONZALEZ	20.00
019909	09-24-2008		09-24-2008	ED MERKEL	70.00
019910	09-24-2008		09-24-2008	FUNDS FOR LEARNING, LLC	249.00
019911	09-24-2008		09-24-2008	GARY MCCOY	68.00
019912	09-24-2008		09-24-2008	JERRY GONZALES	20.00
019913	09-24-2008		09-24-2008	LARRY BIRDWELL	20.00
019914	09-24-2008		09-24-2008	MIDTOWN PRINTING & GRAPHICS	92.15
					92.16
				Check 019914 Total:	184.31
019915	09-24-2008		09-24-2008	MOVIE LICENSING USA	650.00
019916	09-24-2008		09-24-2008	PROCOMPUTING CORP.	2,000.00
019917	09-24-2008		09-24-2008	SAX ARTS & CRAFTS	78.93
019919	09-24-2008		09-24-2008	SIGNS ON THE GO	45.00
019920	09-24-2008		09-24-2008	STEVE BRYANT	70.00
019921	09-24-2008		09-24-2008	SUZANNE MCGUIRE	186.80
019922	09-24-2008		09-24-2008	TARPLEY MUSIC	89.37
019923	09-24-2008		09-24-2008	TINA SCHOEPF	121.84
019924	09-24-2008		09-24-2008	WADE WILSHER	70.00
019925	09-24-2008		09-24-2008	COCA COLA BTLG CO. NORTH TEXAS	200.71
019926	09-24-2008		09-24-2008	DOUG MARTIN	124.35
019927	09-24-2008		09-24-2008	DRUG AND ALCOHOL TESTING COMP. SERV	85.00
019928	09-24-2008		09-24-2008	PROCOMPUTING CORP.	2,819.00
019929	09-24-2008		09-24-2008	SAX ARTS & CRAFTS	4.39
019930	09-24-2008		09-24-2008	XCEL ENERGY	5,807.04
019931	09-24-2008		09-24-2008	XEROX CORPORATION	307.86
					307.87
				Check 019931 Total:	615.73
019932	09-24-2008		09-24-2008	FBS ADMINISTRATORS, LLC	114.08
019933	09-25-2008		09-25-2008	NIKKI OAKES	36.00
019934	09-25-2008		09-25-2008	STENOCALL	154.13
019935	09-25-2008		09-25-2008	UNDERWOOD	665.00
019936	09-25-2008		09-25-2008	WAL-MART	174.98
					3.04

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019936	09-25-2008		09-25-2008	WAL-MART	254.01
				Check 019936 Total:	432.03
019937	09-25-2008		09-25-2008	WINDSTREAM	51.60
					66.03
				Check 019937 Total:	117.63
019938	09-25-2008		09-25-2008	XCEL ENERGY	300.77
019939	09-25-2008		09-25-2008	XEROX CORPORATION	408.81
019940	09-29-2008		09-29-2008	UNUM LIFE INSURANCE CO.	2,621.40
					1,427.80
				Check 019940 Total:	4,049.20
025601	09-25-2008		09-25-2008	A T P E	14.50
025602	09-25-2008		09-25-2008	AMERICAN FUNDS	1,353.00
025603	09-25-2008		09-25-2008	AMERICAN PUBLIC LIFE	40.60
025604	09-25-2008		09-25-2008	CAFETERIA PLAN SOLUTIONS	1,546.68
025605	09-25-2008		09-25-2008	CREDIT UNION	12,390.00
025606	09-25-2008		09-25-2008	FBS ADMINISTRATORS, LLC	267.75
					2,001.16
					171.66
					62.69
					150.56
					248.22
					5.20
					973.58
					65.90
					282.60
					537.10
					54.12
					21.60
					36.72
					804.87
					73.08
				Check 025606 Total:	5,756.81
025607	09-25-2008		09-25-2008	FLOWER FUND	10.00
025608	09-25-2008		09-25-2008	HORACE MANN INSURANCE CO	346.10
025609	09-25-2008		09-25-2008	HORACE MANN LIFE INSURANCE CO	82.02
025610	09-25-2008		09-25-2008	INDUSTRIAL ALLIANCE PACIFIC	50.00
025611	09-25-2008		09-25-2008	INTERNAL REVENUE SERVICE	100.00
025612	09-25-2008		09-25-2008	LOCAL CLASSROOM TEACHER ASSOC.	380.00
025613	09-25-2008		09-25-2008	LORENZO ISD	525.00
025614	09-25-2008		09-25-2008	NATIONAL HEALTH INS. CO.	200.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
025615	09-25-2008		09-25-2008	SOUTHERN FARM BUREAU	500.00
025616	09-25-2008		09-25-2008	TEXAS CLASSROOM TEACHERS ASSOC	861.54
025617	09-25-2008		09-25-2008	TEXAS CSDU	1,134.96
025618	09-25-2008		09-25-2008	TGSLC	446.69
025619	09-25-2008		09-25-2008	UNUM PROVIDENT	522.20
Grand Totals					259,572.78

End of Report