

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000003	03-24-2009		03-24-2009	FEDERAL INCOME TAX	21,893.51
				FICA	4,154.01
					4,154.01
				FIRSTCARE	12,414.50
				LORENZO ISD	490.87
					27.45
					31.19
					44.01
					174.26
					18.15
					390.14
					4.34
					1.14
					22.68
					17.54
					18.14
					477.87
				TEACHER RETIREMENT SYSTEM	19,595.30
					5,332.92
					1,671.15
					810.44
					1,528.69
					94.41
				TRS ACTIVE CARE	9,637.00
					4,819.00
					2,862.00
	03-27-2009		03-27-2009	AMERICAN EXPRESS	73.10
					6.00
					409.61
					247.45
					257.72
					278.19
					1,111.28
	03-30-2009		03-31-2009	AMERICAN EXPRESS	282.60
					125.58
				Check 000003 Total:	93,476.25
001032	03-31-2009		03-31-2009	TEXAS STATE BILLING SERVICES INC	701.66
001033	03-31-2009		03-31-2009	TEXAS STATE BILLING SERVICES INC	1,545.60
011203	03-06-2009		03-31-2009	FREEBIRD WORLD BURRITOS	27.69
011267	03-22-2009		03-31-2009	HOME DEPOT CREDIT SERVICES	108.22
011275	03-04-2009		03-31-2009	MCDONALDS	112.77
011281	03-02-2009		03-31-2009	WAL-MART	60.86
011282	03-30-2009		03-31-2009	ROSA'S CAFE	173.23
011284	03-30-2009		03-31-2009	TOWN & COUNTRY	87.38
011285	03-01-2009		03-31-2009	MCALISTERS DELI	125.76
011286	03-30-2009		03-31-2009	THE BARN DOOR STEAK HOUSE	37.43
011287	03-06-2009		03-31-2009	BURGER KING	140.98
011288	03-05-2009		03-31-2009	SPUR ISD	50.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011288	03-05-2009		03-31-2009	SPUR ISD	40.00
				Check 011288 Total:	90.00
011289	03-05-2009		03-31-2009	SPUR ATHLETIC BOOSTERS	58.50
					58.50
				Check 011289 Total:	117.00
011290	03-12-2009		03-31-2009	ROSA'S CAFE	46.98
011291	03-10-2009		03-31-2009	MCDONALDS	98.24
011292	03-23-2009		04-01-2009	SAM'S CLUB	1,159.12
011293	03-24-2009		03-31-2009	JERRY KING	125.00
011294	03-24-2009		03-31-2009	BURGER KING	79.39
011297	03-26-2009		03-31-2009	JERRY KING	125.00
020825	03-03-2009		03-03-2009	ABERNATHY BAND FESTIVAL	750.00
020826	03-03-2009		03-03-2009	ADVANCE FOOD COMPANY	80.00
020827	03-03-2009		03-03-2009	ARDEN DAVIS	250.00
					851.97
				Check 020827 Total:	1,101.97
020828	03-03-2009		03-03-2009	ATHLETIC SUPPLY	1,462.00
					928.00
				Check 020828 Total:	2,390.00
020829	03-03-2009		03-03-2009	ATMOS ENERGY	143.24
020830	03-03-2009		03-03-2009	CAPROCK DRUG TESTING	315.00
020831	03-03-2009		03-03-2009	CITY OF LORENZO	1,102.06
020832	03-03-2009		03-03-2009	CROSBY CENTRAL APPRAISAL DIST	10,653.94
020833	03-03-2009		03-03-2009	CROSBY COUNTY FUEL ASSN	2,086.73
					892.98
					131.30
					16.11
					45.43
					39.82
				Check 020833 Total:	3,212.37
020834	03-03-2009		03-03-2009	CROSBY COUNTY NEWS	40.00
					100.80
				Check 020834 Total:	140.80
020835	03-03-2009		03-03-2009	DISCOUNT SCHOOL SUPPLY	24.07
020836	03-03-2009		03-03-2009	DRISCOLL PHARMACY	38.54
020837	03-03-2009		03-03-2009	EDUCATION SERVICE CENTER	200.00
020838	03-03-2009		03-03-2009	FIREHAWK SAFETY SYSTEMS, INC	135.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020839	03-03-2009		03-03-2009	FLAGHOUSE	102.08
020840	03-03-2009		03-03-2009	FREY	67.97
020841	03-03-2009		03-03-2009	GANDY INK	533.20
020842	03-03-2009		03-03-2009	HERFF JONES, INC	242.81
020843	03-03-2009		03-03-2009	HURST FARM SUPPLY	46.98
020844	03-03-2009		03-03-2009	INSCO DISTRIBUTING, INC.	9.96
020846	03-03-2009		03-03-2009	LABATT FOOD SERVICE	6,541.48
020847	03-03-2009		03-03-2009	LARRY BIRDWELL	66.17
020848	03-03-2009		03-03-2009	LIN FINK	400.00
020849	03-03-2009		03-03-2009	LOWES COMPANIES, INC	374.45
020850	03-03-2009		03-03-2009	MARI EVANS, LPC	900.00
020851	03-03-2009		03-03-2009	MORRISON SUPPLY COMPANY	101.84
020852	03-03-2009		03-03-2009	NCS PEARSON, INC.	44.00
020853	03-03-2009		03-03-2009	PAUL GRAHAM CO	69.10
020854	03-03-2009		03-03-2009	RAYCO HARDWARE & BUILDING SUPPLIES	191.30
020855	03-03-2009		03-03-2009	RIDDELL ALL AMERICAN SPORTS CORP.	301.28
020856	03-03-2009		03-03-2009	SCHINDLER ELEVATOR CORP	886.32
020857	03-03-2009		03-03-2009	SCHOLASTIC BOOK CLUBS	42.00
020858	03-03-2009		03-03-2009	SCHOOL SAVERS	1,048.85
020859	03-03-2009		03-03-2009	SRS TOOL & SUPPLY	104.54
020860	03-03-2009		03-03-2009	STENOCALL	36.33
020861	03-03-2009		03-03-2009	TARPLEY MUSIC	152.30
020862	03-03-2009		03-03-2009	TASB INC.	75.29
020863	03-03-2009		03-03-2009	TEA-TEXTBOOKS	459.00
020864	03-03-2009		03-03-2009	TEXAS HIGH SCHOOL COACHES ASSOCIA	40.00
020865	03-03-2009		03-03-2009	TEXAS TECH CAREER CENTER	100.00
020866	03-03-2009		03-03-2009	TUFFYS PEST CONTROL	20.00
				Check 020866 Total:	65.00
020867	03-03-2009		03-03-2009	WALTER DAVIS CO.	37.50
020868	03-03-2009		03-03-2009	WILBANKS VACUUM	275.45

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020869	03-03-2009		03-03-2009	WINDSTREAM	687.97
020870	03-03-2009		03-03-2009	XCEL ENERGY	4,515.16
020871	03-03-2009		03-03-2009	XEROX CORPORATION	361.91
020872	03-04-2009		03-04-2009	AFS EDUCATION FINANCE	17,692.53
020873	03-06-2009		03-06-2009	ADVANCE FOOD COMPANY	228.10
020874	03-06-2009		03-06-2009	CUSTOMINK.COM	211.38
020875	03-06-2009		03-06-2009	DECKELMANS	6.75
020876	03-06-2009		03-06-2009	HBC BUILDING CENTER	3.82
020877	03-06-2009		03-06-2009	KRISTAL PRUET	34.43
020878	03-06-2009		03-06-2009	LUBBOCK AVALANCHE JOURNAL	160.00
020879	03-06-2009		03-06-2009	LUBBOCK WELDING & SUPPLY CO	5.40
020880	03-06-2009		03-06-2009	TEXAS TOOL	229.57
020881	03-06-2009		03-06-2009	WAGNER SUPPLY CO	651.36
					2,430.55
				Check 020881 Total:	3,081.91
020882	03-06-2009		03-06-2009	XEROX CORPORATION	2,725.95
					7.36
				Check 020882 Total:	2,733.31
020883	03-09-2009		03-09-2009	ADVANCE FOOD COMPANY	40.18
020884	03-09-2009		03-09-2009	AIRGAS-SOUTHWEST	33.18
020885	03-09-2009		03-09-2009	ATHLETIC SUPPLY	1,086.00
					608.00
				Check 020885 Total:	1,694.00
020886	03-09-2009		03-09-2009	AUTUMN HESEMAN	255.00
020887	03-09-2009		03-09-2009	BOBBY D JONES, INC	1,776.50
					171.00
					229.62
					2,508.00
					156.75
					169.10
				Check 020887 Total:	5,010.97
020888	03-09-2009		03-09-2009	CHARLIE BERRY, PT, MPT	4,257.50
020889	03-09-2009		03-09-2009	CONNIE K. WALKER	2,580.00
					407.00
					130.00
				Check 020889 Total:	3,117.00
020890	03-09-2009		03-09-2009	DANS SERVICE STATION	14.50
020891	03-09-2009		03-09-2009	DEBBIE SHIPLEY	510.40

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020891	03-09-2009		03-09-2009	DEBBIE SHIPLEY	62.54
				Check 020891 Total:	572.94
020892	03-09-2009		03-09-2009	DEBI GEE	46.00
020893	03-09-2009		03-09-2009	EDUCATION SERVICE CENTER	2,263.75
					151.25
					234.75
					254.25
					.50
					5,773.50
				Check 020893 Total:	8,678.00
020894	03-09-2009		03-09-2009	ESMERALDA ALCALA	9.90
020895	03-09-2009		03-09-2009	GWEN CATE	278.85
020896	03-09-2009		03-09-2009	HASTINGS 9768	982.90
020897	03-09-2009		03-09-2009	HOGLAND OFFICE EQUIPMENT	216.09
					216.10
					114.60
					70.83
				Check 020897 Total:	617.62
020898	03-09-2009		03-09-2009	JEFF KEY M.ED	1,000.00
020899	03-09-2009		03-09-2009	JESSICA DAVIS	289.30
020900	03-09-2009		03-09-2009	KIMBERLEY ROARK	173.25
					46.00
				Check 020900 Total:	219.25
020901	03-09-2009		03-09-2009	KIMBERLY D. ODOM	3,142.35
					73.13
				Check 020901 Total:	3,215.48
020902	03-09-2009		03-09-2009	LARRY BIRDWELL	400.00
020903	03-09-2009		03-09-2009	LEISA BUCKNER	488.40
020904	03-09-2009		03-09-2009	LISA COLLINS	132.00
020905	03-09-2009		03-09-2009	MATT BIRDWELL	200.00
020906	03-09-2009		03-09-2009	MICHAEL BUCKNER	88.00
					19.80
				Check 020906 Total:	107.80
020907	03-09-2009		03-09-2009	MIDLAND CHRISTIAN SCHOOL	172.85
020908	03-09-2009		03-09-2009	MISTY RODGERS	158.40
					99.00
				Check 020908 Total:	257.40
020909	03-09-2009		03-09-2009	SANDY CARR	79.20
020910	03-09-2009		03-09-2009	STEVE SHIPLEY	40.70
					18.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020910	03-09-2009		03-09-2009	STEVE SHIPLEY	12.10
				Check 020910 Total:	70.80
020911	03-09-2009		03-09-2009	THE UNIVERSITY OF TEXAS	408.00
020912	03-10-2009		03-10-2009	RALLS ISD	135.00
020913	03-10-2009		03-10-2009	THE UNIVERSITY OF TEXAS	408.00
020914	03-11-2009		03-11-2009	A T & T	570.62
020915	03-11-2009		03-11-2009	ADVANCE AUTO PARTS	136.70
020916	03-11-2009		03-11-2009	ALLTEL	362.66
020917	03-11-2009		03-11-2009	AMERICAN NATIONAL BANK OF TEXAS	56,335.20
020918	03-11-2009		03-11-2009	ATMOS ENERGY	3,368.35
020919	03-11-2009		03-11-2009	HALE COUNTY JUVENILE PROBATION	300.00
020920	03-11-2009		03-11-2009	HOME DEPOT CREDIT SERVICES	146.05
020921	03-11-2009		03-11-2009	KJAK 92.7	420.00
020922	03-11-2009		03-11-2009	LOWES MARKETPLACE	2,910.91
020923	03-11-2009		03-11-2009	REGION 4 ESC	1,050.00
020924	03-11-2009		03-11-2009	SCANTRON CORPORATION	98.51
020925	03-11-2009		03-11-2009	SHEREE CASE	36.79
020926	03-11-2009		03-11-2009	SOUTH PLAINS COLLEGE	234.00
020927	03-11-2009		03-11-2009	WESTERN BUILDING SPECIALTIES	4.00
020928	03-13-2009		03-12-2009	ALLTEL	140.16
					175.63
					244.80
					89.29
				Check 020928 Total:	649.88
020929	03-13-2009		03-13-2009	ARDEN DAVIS	115.00
020930	03-13-2009		03-12-2009	GENNIE HAMILTON	500.00
020931	03-13-2009		03-12-2009	IDALOU BEACON	37.00
020932	03-13-2009		03-13-2009	KYLE HAUK	43.00
020933	03-13-2009		03-12-2009	TEDA CONFERENCE 2009	195.00
020934	03-13-2009		03-12-2009	WINDSTREAM	136.53
020935	03-13-2009		03-13-2009	ATCO INTERNATIONAL	391.20
020936	03-13-2009		03-13-2009	EDUCATION SERVICE CENTER	250.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020936	03-13-2009		03-13-2009	EDUCATION SERVICE CENTER	250.00
				Check 020936 Total:	500.00
020937	03-13-2009		03-13-2009	HOFFMANS DESKTOP	455.00
020938	03-13-2009		03-13-2009	M-F ATHLETIC CO. , INC	1,179.80
020939	03-13-2009		03-13-2009	NTS COMMUNICATIONS	38.29
020940	03-13-2009		03-13-2009	PIERRE FOODS, INC.	206.37
020941	03-13-2009		03-13-2009	SPECS REFRIGERATION, INC	943.50
020942	03-13-2009		03-13-2009	VIBRA-WHIRL, LTD.	968.44
020943	03-13-2009		03-13-2009	XCEL ENERGY	78.98
020944	03-23-2009		03-23-2009	GENE MESSER FORD	98.78
020945	03-24-2009		03-25-2009	MOTLEY COUNTY ISD	75.00
020946	03-25-2009		03-25-2009	A T & T	39.02
020947	03-25-2009		03-25-2009	ABILI-TEES	35.31
020948	03-25-2009		03-25-2009	ADVANCE FOOD COMPANY	268.28
020949	03-25-2009		03-25-2009	AFRICAN AMERICAN PUBLICATIONS	573.00
020950	03-25-2009		03-25-2009	AMERICAN NATIONAL BANK OF TEXAS	335,072.26
020951	03-25-2009		03-25-2009	AUSTIN DOWNTWON COURTYARD/RESIDENCE	548.28
020952	03-25-2009		03-25-2009	AUTUMN HESEMAN	90.00
020953	03-25-2009		03-25-2009	BUDGET RENTAL CAR	177.45
020954	03-25-2009		03-25-2009	COCA COLA BTLG CO. NORTH TEXAS	84.25
				Check 020954 Total:	721.20
					805.45
020955	03-25-2009		03-25-2009	COMPLETE RECORDS MANAGEMENT,INC.	27,101.96
020956	03-25-2009		03-25-2009	CONNIE K. WALKER	90.00
020957	03-25-2009		03-25-2009	DELL MARKETING L P	1,407.00
020958	03-25-2009		03-25-2009	GALVAN'S	31.22
020959	03-25-2009		03-25-2009	GARDENS ALIVE	81.65
020960	03-25-2009		03-25-2009	GRAINGER	53.64
				Check 020960 Total:	37.15
					90.79
020961	03-25-2009		03-25-2009	HOUGHTON MIFFLIN	364.27
020962	03-25-2009		03-25-2009	John Wiley & Sons INC.	11.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020963	03-25-2009		03-25-2009	LABATT FOOD SERVICE	45.00
020964	03-25-2009		03-25-2009	LAKESHORE LEARNING MATERIALS	67.78
020965	03-25-2009		03-25-2009	LAMESA ISD	236.75
020966	03-25-2009		03-25-2009	LISA COLLINS	90.00
020967	03-25-2009		03-25-2009	M-F ATHLETIC CO. , INC	366.90
020968	03-25-2009		03-25-2009	MISTY RODGERS	90.00
020969	03-25-2009		03-25-2009	NEOPOST	37.50
				Check 020969 Total:	37.50
					75.00
020970	03-25-2009		03-25-2009	OFFICE DEPOT	30.95
020971	03-25-2009		03-25-2009	SHELIA VAN BUREN	50.20
020972	03-25-2009		03-25-2009	SPARKLETTS AND SIERRA SPRINGS	10.79
020973	03-25-2009		03-25-2009	STUDY ISLAND, LLC	3,155.00
020974	03-25-2009		03-25-2009	TASBO	140.00
020975	03-25-2009		03-25-2009	TCASE	60.00
020976	03-25-2009		03-25-2009	TEACHERS' DISCOUNT	404.04
020977	03-25-2009		03-25-2009	THE GREAT TALKING BOX	75.00
020978	03-25-2009		03-25-2009	VEB SCRUBS	19.44
020979	03-25-2009		03-25-2009	WESTERN BUILDING SPECIALTIES	36.95
020980	03-25-2009		03-25-2009	WILKERSON STORAGE CO.	129.00
020981	03-25-2009		03-25-2009	WINDSTREAM	68.36
				Check 020981 Total:	53.71
					122.07
020982	03-25-2009		03-25-2009	XCEL ENERGY	151.43
				Check 020982 Total:	185.07
					4,326.22
					4,662.72
020983	03-25-2009		03-25-2009	XEROX CORPORATION	454.61
020984	03-25-2009		03-25-2009	XEROX CORPORATION	406.81
020985	03-25-2009		03-25-2009	MAMA MIA PIZZA	78.00
020986	03-25-2009		03-25-2009	ARDEN DAVIS	250.00
				Check 020986 Total:	627.98
					877.98
020987	03-26-2009		03-26-2009	UNUM LIFE INSURANCE CO.	662.20

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020987	03-26-2009		03-26-2009	UNUM LIFE INSURANCE CO.	229.80
				<b>Check 020987 Total:</b>	<b>892.00</b>
020988	03-26-2009		03-26-2009	FBS ADMINISTRATORS, LLC	108.84
020989	03-27-2009		03-27-2009	FOLLETT SOFTWARE COMPANY	276.75
020990	03-31-2009		03-31-2009	EDUCATION SERVICE CENTER	1,500.00
026053	03-25-2009		03-25-2009	A T P E	14.50
026054	03-25-2009		03-25-2009	AMERICAN PUBLIC LIFE	40.60
026055	03-25-2009		03-25-2009	CAFETERIA PLAN SOLUTIONS	1,396.68
026056	03-25-2009		03-25-2009	CREDIT UNION	11,080.00
026057	03-25-2009		03-25-2009	FBS ADMINISTRATORS, LLC	177.25
					1,975.96
					144.07
					62.69
					150.56
					204.96
					5.20
					856.78
					65.90
					284.60
					520.74
					54.12
					21.60
					36.72
					840.51
					79.17
				<b>Check 026057 Total:</b>	<b>5,480.83</b>
026058	03-25-2009		03-25-2009	HORACE MANN INSURANCE CO	325.72
026059	03-25-2009		03-25-2009	HORACE MANN LIFE INSURANCE CO	82.02
026060	03-25-2009		03-25-2009	INTERNAL REVENUE SERVICE	150.00
026061	03-25-2009		03-25-2009	ISC GROUP INC	3,050.00
026062	03-25-2009		03-25-2009	LORENZO ISD	1,083.34
026063	03-25-2009		03-25-2009	TEXAS CSDU	1,134.96
026064	03-25-2009		03-25-2009	TGSLC	446.69
026065	03-25-2009		03-25-2009	UNUM PROVIDENT	441.00
				<b>Grand Totals</b>	<b>673,746.43</b>

End of Report

\* Indicates voided check