

Date Run: 11-03-2008 9:36 AM
 Cnty Dist: 054-902
 From To
 Sort Order: Check Number

Check Register
 Lorenzo ISD
 Month of October

Program: FIN1250
 Page: 1 of 11
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000010	10-06-2008		10-06-2008	LISD W/C FUND	1,910.66
	10-07-2008		10-07-2008	SAM'S CLUB	35.00
	10-23-2008		10-22-2008	FEDERAL INCOME TAX	27,464.91
				FICA	4,287.30
				FIRSTCARE	4,287.30
				LORENZO ISD	13,694.50
					471.10
					27.45
					31.37
					44.01
					175.41
					18.14
					401.66
					4.46
					22.68
					17.54
					18.15
					459.59
				TEACHER RETIREMENT SYSTEM	20,097.97
					5,244.29
					1,540.11
					839.02
					1,567.93
					2,063.46
				TRS ACTIVE CARE	8,573.00
					4,819.00
					4,055.00
				UNUM	84.36
	10-28-2008		10-28-2008	LISD W/C FUND	2,248.94
	10-29-2008		10-29-2008	AMERICAN EXPRESS	786.00
					152.04
					185.84
					330.61
					75.00
					25.17
					6,535.87
					6.00
					1,257.01
					250.21
					186.81
				Check 000010 Total:	114,294.87
011149	10-30-2008		10-30-2008	SAM'S CLUB	49.48
011156	10-30-2008		10-30-2008	IDALOU MEDICAL CENTER	35.00
011161	10-30-2008		10-30-2008	DAIRY QUEEN	156.00
011162	10-30-2008		10-30-2008	GROOM ISD	110.00
011163	10-30-2008		10-30-2008	GOLDEN CORRAL	43.50
011164	10-30-2008		10-30-2008	ROSA'S CAFE	61.23
011165	10-30-2008		10-30-2008	LUBBOCK ISD	40.00
					56.00
				Check 011165 Total:	96.00
011166	10-30-2008		10-30-2008	GOLDEN CORRAL	77.00

* Indicates voided check

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011167	10-30-2008		10-30-2008	SAM'S CLUB	167.56
011168	10-30-2008		10-30-2008	TAQUERIA JALISCO	147.20
011169	10-30-2008		10-30-2008	FAZOLIS	185.28
011170	10-30-2008		10-30-2008	WHATABURGER	105.60
011171	10-30-2008		10-30-2008	HOBBY LOBBY	86.58
011173	10-30-2008		10-30-2008	GOLDEN CORRAL	174.09
011174	10-30-2008		10-30-2008	BUFFET PARTNERS L.P.	54.32
011175	10-30-2008		10-30-2008	MCDONALDS	26.15
011176	10-30-2008		10-30-2008	PARTY CITY	51.90
011177	10-30-2008		10-30-2008	SAM'S CLUB	368.88
011178	10-30-2008		10-30-2008	SUBWAY SANDWICHES	286.92
011179	10-30-2008		10-30-2008	SUBWAY SANDWICHES	26.76
011180	10-31-2008		10-31-2008	BUFFET PARTNERS L.P.	176.54
011181	10-30-2008		10-30-2008	MARKET STREET	106.03
011182	10-30-2008		10-30-2008	SAM'S CLUB	118.14
011183	10-30-2008		10-30-2008	WAL-MART	204.88
011184	10-30-2008		10-30-2008	WHATABURGER	160.72
011185	10-30-2008		10-30-2008	FAZOLIS	250.00
019941	10-01-2008		10-01-2008	SCHOLASTIC BOOK CLUBS	70.00
019942	10-02-2008		10-02-2008	ALERT SERVICES INC	42.49
019943	10-02-2008		10-02-2008	ATHLETIC SUPPLY	126.00
					65.00
					1,530.00
					69.50
				Check 019943 Total:	1,790.50
019944	10-02-2008		10-02-2008	CITY OF LORENZO	2,342.50
019945	10-02-2008		10-02-2008	CLASSROOM DIRECT	15.04
019946	10-02-2008		10-02-2008	CROSBY COUNTY FUEL ASSN	3,654.37
					1,514.96
					137.79
					99.48
					139.32
					67.54
				Check 019946 Total:	5,613.46
019947	10-02-2008		10-02-2008	CROSBY COUNTY NEWS	30.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019947	10-02-2008		10-02-2008	CROSBY COUNTY NEWS	165.93
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019948	10-02-2008		10-02-2008	DATA-LINE	15.45
					15.45
				Check 019948 Total:	30.90
019949	10-02-2008		10-02-2008	ELECTRACOM SUPPLY INC.	50.46
019950	10-02-2008		10-02-2008	GARY BEACH	49.79
019951	10-02-2008		10-02-2008	HAMMOND SHEET METAL COMPANY INC.	1,214.06
019952	10-02-2008		10-02-2008	HURST FARM SUPPLY OF LUBBOCK	47.85
019953	10-02-2008		10-02-2008	INSCO DISTRIBUTING, INC.	38.70
019954	10-02-2008		10-02-2008	LABATT FOOD SERVICE	8,061.51
019955	10-02-2008		10-02-2008	LORENZO LIONS CLUB	120.00
019956	10-02-2008		10-02-2008	LOWES COMPANIES, INC	695.39
019957	10-02-2008		10-02-2008	LUCY GARCIA	45.10
019958	10-02-2008		10-02-2008	MORRISON SUPPLY	17.63
019959	10-02-2008		10-02-2008	NATIONAL FFA ORGANIZATION	26.25
019960	10-02-2008		10-02-2008	PROCOMPUTING CORP.	670.00
019961	10-02-2008		10-02-2008	RAYCO HARDWARE & BUILDING SUPPLIES	172.25
019962	10-02-2008		10-02-2008	STENOCALL	35.64
019963	10-02-2008		10-02-2008	TUFFYS PEST CONTROL	20.00
					45.00
				Check 019963 Total:	65.00
019964	10-02-2008		10-02-2008	WINDSTREAM	647.15
019965	10-02-2008		10-02-2008	XEROX CORPORATION	479.77
					479.77
				Check 019965 Total:	959.54
019966	10-02-2008		10-02-2008	UNITED STATES POSTAL SERVICE	1,000.00
019967	10-03-2008		10-03-2008	LESLIE STARK	51.53
019969	10-03-2008		10-03-2008	ARDEN DAVIS	104.69
					250.00
				Check 019969 Total:	354.69
019970	10-06-2008		10-06-2008	ANDREA HUNTOON	471.47
019971	10-06-2008		10-06-2008	PEOPLES BANK	5,000.00
019972	10-06-2008		10-06-2008	AIRGAS-SOUTHWEST	35.55

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019973	10-06-2008		10-06-2008	ARTS EDUCATION IDEAS	105.00
019974	10-06-2008		10-06-2008	ATHLETIC SUPPLY	837.00
019975	10-06-2008		10-06-2008	ATMOS ENERGY	341.79
019976	10-06-2008		10-06-2008	DESIGNS IN THREAD	603.00
019977	10-06-2008		10-06-2008	HBC BUILDING CENTER	84.54
019978	10-06-2008		10-06-2008	HOME DEPOT CREDIT SERVICES	1,046.00
019979	10-06-2008		10-06-2008	KJAK 92.7	240.00
019980	10-06-2008		10-06-2008	KYLE HAUK	138.18
019981	10-06-2008		10-06-2008	LOWES MARKETPLACE	3,380.58
					26.48
					52.06
				Check 019981 Total:	3,459.12
019982	10-06-2008		10-06-2008	OFFICE DEPOT	92.56
019983	10-06-2008		10-06-2008	SCHOOL SPECIALTY INC	16.92
019984	10-06-2008		10-06-2008	TASBO	180.00
019985	10-06-2008		10-06-2008	TEACHER DIRECT	88.32
019986	10-06-2008		10-06-2008	TEXAS TOOLS	220.95
019987	10-06-2008		10-06-2008	UMC PHYSICIAN NETWORK	50.00
019988	10-06-2008		10-06-2008	WAGNER SUPPLY CO	4,372.27
019989	10-06-2008		10-06-2008	WILKERSON STORAGE CO.	156.62
019990	10-06-2008		10-06-2008	XEROX CORPORATION	812.17
					783.82
				Check 019990 Total:	1,595.99
019991	10-06-2008		10-06-2008	KELLY HILDEBRANDT	4,245.00
019992	10-07-2008		10-07-2008	GARY BEACH	60.33
					7.76
				Check 019992 Total:	68.09
019993	10-07-2008		10-07-2008	JOHN LANDIN	86.36
019994	10-07-2008		10-07-2008	TEKSING TOWARD TAKS INC.	410.00
019995	10-07-2008		10-07-2008	JERROD PICKERING	115.12
019996	10-08-2008		10-08-2008	ALLTEL	363.89
019997	10-08-2008		10-08-2008	ATHLETIC SUPPLY	1,230.00
019998	10-08-2008		10-08-2008	CROSBY CENTRAL APPRAISAL DIST	293.76

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019999	10-08-2008		10-08-2008	JERRY GONZALES	40.00
020000	10-08-2008		10-08-2008	LARRY BIRDWELL	40.00
020001	10-08-2008		10-08-2008	NEOPOST	750.00
					750.00
				Check 020001 Total:	1,500.00
020002	10-08-2008		10-08-2008	STEEL DEPOT LUBBOCK	215.26
020003	10-08-2008		10-08-2008	TONY MENDOZA	286.95
020004	10-08-2008		10-08-2008	WILKERSON STORAGE CO.	195.00
020006	10-09-2008		10-09-2008	KRISTI MICKELSON	41.80
020007	10-09-2008		10-09-2008	OGALLALA COMMONS	150.00
020008	10-09-2008		10-09-2008	ACE MEDICAL EQUIPMENT	1,707.14
020009	10-09-2008		10-09-2008	BOBBY D JONES, INC	304.00
					788.50
					28.50
					209.00
					47.62
					271.45
				Check 020009 Total:	1,649.07
020010	10-09-2008		10-09-2008	CHARLIE BERRY, PT, MPT	4,582.50
020011	10-09-2008		10-09-2008	DEBBIE SHIPLEY	493.95
					111.38
				Check 020011 Total:	605.33
020012	10-09-2008		10-09-2008	DEBRA STOVALL	43.61
					71.43
				Check 020012 Total:	115.04
020013	10-09-2008		10-09-2008	DRISCOLL PHARMACY	38.54
020014	10-09-2008		10-09-2008	ESMERALDA ALCALA	25.81
020015	10-09-2008		10-09-2008	GALVAN'S	25.49
020016	10-09-2008		10-09-2008	GWEN CATE	212.71
020017	10-09-2008		10-09-2008	HOGLAND OFFICE EQUIPMENT	99.45
					82.06
					185.00
					41.12
					75.75
				Check 020017 Total:	483.38
020018	10-09-2008		10-09-2008	JESSICA DAVIS	189.12
020019	10-09-2008		10-09-2008	KIMBERLEY ROARK	186.01
020020	10-09-2008		10-09-2008	KIMBERLY D. ODOM	3,964.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020020	10-09-2008		10-09-2008	KIMBERLY D. ODOM	67.19
Check 020020 Total:					4,031.69
020021	10-09-2008		10-09-2008	LEISA BUCKNER	313.28
020022	10-09-2008		10-09-2008	LISA COLLINS	166.43
020024	10-09-2008		10-09-2008	LORENZO HIGH SCHOOL	63.00
020025	10-09-2008		10-09-2008	LUBBOCK ISD	13,000.00
020026	10-09-2008		10-09-2008	MISTY RODGERS	137.05
Check 020026 Total:					169.09
020027	10-09-2008		10-09-2008	SPARKLETTS AND SIERRA SPRINGS	24.67
020028	10-09-2008		10-09-2008	STEVE SHIPLEY	90.72
020029	10-09-2008		10-09-2008	TERRY HALL	25.81
Check 020029 Total:					36.56
020030	10-10-2008		10-10-2008	CHS BOYS BOOSTER CLUB	50.00
020031	10-10-2008		10-10-2008	KRISTAL PRUET	150.22
020032	10-13-2008		10-13-2008	TEXAS DEPARTMENT OF LICENSING	300.00
020033	10-13-2008		10-13-2008	MONICA HAUK	213.50
020034	10-13-2008		10-13-2008	LARRY BIRDWELL	19.92
020035	10-14-2008		10-14-2008	A T & T	570.62
020036	10-14-2008		10-14-2008	ADVANCE AUTO PARTS	41.13
020037	10-14-2008		10-14-2008	ALERT SERVICES INC	105.29
020038	10-14-2008		10-14-2008	DANS SERVICE STATION	14.50
020039	10-14-2008		10-14-2008	DELL MARKETING L P	934.42
Check 020039 Total:					1,434.42
020040	10-14-2008		10-14-2008	ELECTRACOM SUPPLY INC.	17.99
020041	10-14-2008		10-14-2008	HOBART	254.62
020042	10-14-2008		10-14-2008	KRISTI MICKELSON	138.45
020043	10-14-2008		10-14-2008	RENAISSANCE LEARING, INC.	1,019.99
020044	10-14-2008		10-14-2008	SIGNS ON THE GO	125.00
020045	10-14-2008		10-14-2008	SOUTH PLAINS COLLEGE	468.00
020046	10-15-2008		10-15-2008	PSAT/NMSQT	130.00

Date Run: 11-03-2008 9:36 AM
 Cnty Dist: 054-902
 From To
 Sort Order: Check Number

Check Register
 Lorenzo ISD
 Month of October

Program: FIN1250
 Page: 7 of 11
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020047	10-17-2008		10-17-2008	A LASER'S TOUCH	90.00
020048	10-17-2008		10-17-2008	A T & T	32.60
020049	10-17-2008		10-17-2008	ALLTEL	175.04 174.22 147.02 90.51
Check 020049 Total:					586.79
020050	10-17-2008		10-17-2008	WINDSTREAM	149.03
020051	10-17-2008		10-17-2008	XEROX CORPORATION	406.81
020052	10-17-2008		10-17-2008	ATHLETIC SUPPLY	166.00
020053	10-17-2008		10-17-2008	CHEMSEARCH	172.75
020054	10-17-2008		10-17-2008	DICK VAN HOOSE	5.00 120.60 9.88 466.90
Check 020054 Total:					602.38
020055	10-17-2008		10-17-2008	DRUG AND ALCOHOL TESTING COMP. SERV	25.00
020056	10-17-2008		10-17-2008	EDUCATION SERVICE CENTER	234.75 254.25 500.00 500.00 400.00 45.00 5,773.50 .50
Check 020056 Total:					7,708.00
020057	10-17-2008		10-17-2008	FOLLETT LIBRARY RESOURCES	290.34
020058	10-17-2008		10-17-2008	NTS COMMUNICATIONS	92.31 37.90
Check 020058 Total:					130.21
020059	10-17-2008		10-17-2008	OFFICE DEPOT	936.67
020060	10-17-2008		10-17-2008	ROBERTS TRUCK CENTER	62.00
020061	10-17-2008		10-17-2008	SCIENCE SPECTRUM/OMNI THEATRE	130.50
020062	10-17-2008		10-17-2008	THE FLIPPEN GROUP	57.75
020063	10-17-2008		10-17-2008	WILBANKS VACUUM	84.50
020064	10-17-2008		10-17-2008	XCEL ENERGY	216.33
020065	10-20-2008		10-20-2008	ADVANCE FOOD COMPANY	268.28
020066	10-20-2008		10-20-2008	ATHLETIC SUPPLY	1,799.00
020067	10-20-2008		10-20-2008	CLAIMS ADMINISTRATIVE SERVICES	199.00

* Indicates voided check

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020068	10-20-2008		10-20-2008	COCA COLA BTLG CO. NORTH TEXAS	264.85
020069	10-20-2008		10-20-2008	EDUCATION SERVICE CENTER	2,263.75
					2,600.00
					2.50
				Check 020069 Total:	4,866.25
020070	10-20-2008		10-20-2008	FOLLETT LIBRARY RESOURCES	232.42
020071	10-20-2008		10-20-2008	IMAGE MARKET	675.50
020072	10-20-2008		10-20-2008	JOSIE GUZMAN	10.00
					35.10
				Check 020072 Total:	45.10
020073	10-20-2008		10-20-2008	MITCH MCELROY	133.71
020074	10-20-2008		10-20-2008	NEOPOST	62.93
					62.92
				Check 020074 Total:	125.85
020075	10-20-2008		10-20-2008	OFFICE DEPOT	1,744.70
020076	10-20-2008		10-20-2008	PROCOMPUTING CORP.	9,091.00
020077	10-20-2008		10-20-2008	RANDY STUTES	70.00
020078	10-20-2008		10-20-2008	RED RIBBON WORLD, INC.	251.05
020079	10-20-2008		10-20-2008	SAIL TO SUCCESS ED. RESOURCES	900.00
020080	10-20-2008		10-20-2008	SCHOLASTIC, INC.	42.35
020081	10-20-2008		10-20-2008	SPORTDECALS, INC.	441.01
020082	10-20-2008		10-20-2008	SVEN APPLETON	70.00
020083	10-20-2008		10-20-2008	TOMMY MURILLO	70.00
020084	10-20-2008		10-20-2008	SCIENCE SPECTRUM/OMNI THEATRE	87.00
020085	10-21-2008		10-21-2008	DEAN GONZALEZ	20.00
020086	10-21-2008		10-21-2008	DOLORES DE LEON-ROBLES	546.29
020087	10-21-2008		10-21-2008	JERRY GONZALES	20.00
020088	10-21-2008		10-21-2008	LARRY BIRDWELL	20.00
					20.00
				Check 020088 Total:	40.00
020089	10-21-2008		10-21-2008	SCIENCE SPECTRUM/OMNI THEATRE	8.00
020090	10-23-2008		10-22-2008	TEXAS FFA ASSOCIATION	65.00
020091	10-23-2008		10-22-2008	TEXAS FFA AREA I - LUBBOCK DISTRICT	9.00
020092	10-23-2008		10-22-2008	TEXAS FFA AREA I	59.00

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020093	10-23-2008		10-23-2008	TINA SCHOEPF	127.59
020094	10-23-2008		10-23-2008	VICTOR NAVARRO	717.50
020095	10-23-2008		10-23-2008	LISA STUART	27.15
020096	10-23-2008		10-23-2008	CLARA RAMIREZ	451.00
020097	10-23-2008		10-23-2008	FRENSHIP ISD DEPARTMENT OF SP.ED.	420.00
020098	10-23-2008		10-23-2008	EDUCATION SERVICE CENTER	1,800.00
020099	10-27-2008		10-27-2008	ANGELA MORENO	33.95
020100	10-27-2008		10-27-2008	ARDEN DAVIS	500.00
020101	10-27-2008		10-27-2008	A J FORE	40.00
020102	10-27-2008		10-27-2008	AMERICAN LIBRARY ASSOCIATION	110.00
020103	10-27-2008		10-27-2008	ATHLETIC SUPPLY	956.00 937.00 503.50
				Check 020103 Total:	2,396.50
020104	10-27-2008		10-27-2008	BLUE RIBBON MAINT SUPPLY CORP	692.68
020105	10-27-2008		10-27-2008	DESIGNS IN THREAD	79.97
020106	10-27-2008		10-27-2008	EDUCATION SERVICE CENTER	151.25
020107	10-27-2008		10-27-2008	ELECTRACOM SUPPLY INC.	186.16
020108	10-27-2008		10-27-2008	FACTORY DIRECT EQUIPMENT	153.72
020109	10-27-2008		10-27-2008	FOLLETT LIBRARY RESOURCES	74.19
020110	10-27-2008		10-27-2008	FRONTIER CLASSIC LIBRARY	9.90
020111	10-27-2008		10-27-2008	GARDEN GATE	20.00
020112	10-27-2008		10-27-2008	GUIDEPOST	19.94
020113	10-27-2008		10-27-2008	JERRY GONZALES	20.00
020114	10-27-2008		10-27-2008	LARRY BIRDWELL	20.00
020115	10-27-2008		10-27-2008	NEAL DARLING	70.00
020116	10-27-2008		10-27-2008	ROBERT DAUGHTRY	88.50
020117	10-27-2008		10-27-2008	ROD RODRIGUEZ	72.10
020118	10-27-2008		10-27-2008	SCHOOL LIBRARY JOURNAL	129.99
020119	10-27-2008		10-27-2008	SCHWAN'S FOOD SERVICES, INC.	231.39
020120	10-27-2008		10-27-2008	SVEN APPLETON	70.00

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020121	10-27-2008		10-27-2008	TEXAS HIGHWAYS	19.95
020122	10-27-2008		10-27-2008	TEXAS PARKS AND WILDLIFE	10.00
020123	10-27-2008		10-27-2008	UIL	71.25
020124	10-27-2008		10-27-2008	WILL MCREYNOLDS	165.46
020125	10-27-2008		10-27-2008	COCA COLA BTLG CO. NORTH TEXAS	121.00
020126	10-27-2008		10-27-2008	ADT	96.00
020127	10-27-2008		10-27-2008	FOLLETT LIBRARY RESOURCES	175.56
020128	10-27-2008		10-27-2008	HURST FARM SUPPLY	64.64
020129	10-27-2008		10-27-2008	HURST FARM SUPPLY OF LUBBOCK	32.73
020130	10-27-2008		10-27-2008	OFFICE DEPOT	86.19
020131	10-27-2008		10-27-2008	ROBERT MADDEN, INC	202.83
020132	10-27-2008		10-27-2008	SAFETY KLEEN	189.13
020133	10-27-2008		10-27-2008	SAM'S CLUB	280.00
020134	10-27-2008		10-27-2008	SCHWAN'S FOOD SERVICES, INC.	273.35
020135	10-27-2008		10-27-2008	STENOCALL	36.33
020136	10-27-2008		10-27-2008	WALMART COMMUNITY	327.38
					68.16
				Check 020136 Total:	395.54
020137	10-27-2008		10-27-2008	WINDSTREAM	66.03
					51.84
				Check 020137 Total:	117.87
020138	10-27-2008		10-27-2008	XCEL ENERGY	4,856.04
020139	10-28-2008		10-28-2008	BUILDING STRONG FAMILIES	50.00
020140	10-28-2008		10-28-2008	UNUM LIFE INSURANCE CO.	602.80
					204.80
				Check 020140 Total:	807.60
020141	10-28-2008		10-28-2008	FBS ADMINISTRATORS, LLC	114.09
020142	10-28-2008		10-28-2008	FELIX MARTINEZ	10.00
020143	10-28-2008		10-28-2008	XCEL ENERGY	94.11
					103.12
				Check 020143 Total:	197.23
025678	10-24-2008		10-24-2008	A T P E	14.50
025679	10-24-2008		10-24-2008	AMERICAN FUNDS	2,200.00
025680	10-24-2008		10-24-2008	AMERICAN PUBLIC LIFE	40.60

Date Run: 11-03-2008 9:36 AM
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 From To
 Sort Order: Check Number

Check Register
 Lorenzo ISD
 Month of October

Program: FIN1250
 Page: 11 of 11
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025681	10-24-2008		10-24-2008	CAFETERIA PLAN SOLUTIONS	1,496.68
025682	10-24-2008		10-24-2008	CREDIT UNION	13,568.00
025683	10-24-2008		10-24-2008	FBS ADMINISTRATORS, LLC	267.75
					2,026.36
					144.07
					62.69
					150.56
					248.22
					5.20
					971.58
					65.90
					284.60
					545.48
					54.12
					21.60
					36.72
					804.87
					73.08
				Check 025683 Total:	5,762.80
025684	10-24-2008		10-24-2008	FLOWER FUND	10.00
025685	10-24-2008		10-24-2008	HORACE MANN INSURANCE CO	346.10
025686	10-24-2008		10-24-2008	HORACE MANN LIFE INSURANCE CO	82.02
025687	10-24-2008		10-24-2008	INDUSTRIAL ALLIANCE PACIFIC	50.00
025688	10-24-2008		10-24-2008	INTERNAL REVENUE SERVICE	100.00
025689	10-24-2008		10-24-2008	LORENZO ISD	525.00
025690	10-24-2008		10-24-2008	LORENZO ISD PAYROLL	51.00
025691	10-24-2008		10-24-2008	NATIONAL HEALTH INS. CO.	200.00
025692	10-24-2008		10-24-2008	SOUTHERN FARM BUREAU	500.00
025693	10-24-2008		10-24-2008	TEXAS CLASSROOM TEACHERS ASSOC	874.87
025694	10-24-2008		10-24-2008	TEXAS CSDU	1,134.96
025695	10-24-2008		10-24-2008	TGSLC	446.69
025696	10-24-2008		10-24-2008	UNUM PROVIDENT	522.20
				Grand Totals	282,233.44

End of Report

* Indicates voided check