

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000008	08-24-2007	80270	TRS ACTIVE CARE	123,572.24
010845	08-27-2007	69195	SAM'S CLUB	198.98
010857	08-28-2007	87770	WAL-MART	179.91
010858*	08-28-2007	87770	WAL-MART	149.94
010859	08-28-2007	00918	JEREMY DIAZ	251.45
010860	08-27-2007	00662	ANDREW MARTINEZ	413.29
010861	08-28-2007	00663	RICARDO LOPEZ	403.93
010862	08-28-2007	22650	DAIRY QUEEN	159.40
010863	08-28-2007	00955	FLETCHER AUTIONEERS	257.50
010864	08-28-2007	00956	RISE N SHINE DONUTS	27.60
010865	08-21-2007	87770	WAL-MART	4,688.55
010866	08-21-2007	87770	WAL-MART	4,431.48
010867	08-28-2007	78795	SUBWAY SANDWICHES	37.14
010868	08-28-2007	87770	WAL-MART	311.54
010869	08-28-2007	69195	SAM'S CLUB	42.40
010872	08-28-2007	87770	WAL-MART	436.98
010875	08-28-2007	87770	WAL-MART	181.92
010876	08-28-2007	78795	SUBWAY SANDWICHES	26.46
017500	08-02-2007	02908	ALERT SERVICES INC	655.50
017501	08-02-2007	14835	CERTIFIED LABORATORIES	926.85
017502	08-02-2007	15500	CITY OF LORENZO	719.00
017503	08-02-2007	20440	CROSBY COUNTY FUEL ASSN	1,716.19
017504	08-02-2007	22750	DATA-LINE	30.90
017505	08-02-2007	28500	EDUCATION SERVICE CENTER	1,120.50
017506	08-02-2007	00933	FROG STREET PRESS, INC.	26.45
017507	08-02-2007	00876	GLASS MAGIC	125.00
017508	08-02-2007	33670	GOLDEN WEST INDUSTRIAL SUPPLY	361.29
017509	08-02-2007	40000	HURST FARM SUPPLY	7.49
017510	08-02-2007	40001	HURST FARM SUPPLY OF LUBBOCK	44.97
017511	08-02-2007	38910	IDALOU MINI STORAGE	305.00
017512	08-02-2007	00319	KYLE HAUK	175.32
017513	08-02-2007	10217	LARRY BIRDWELL	358.47
017514	08-02-2007	49080	LORENZO PUMP & MACHINE	112.50
017515	08-02-2007	49200	LOWES COMPANIES, INC	129.00
017516	08-02-2007	55500	MCWHORTERS	155.00
017517	08-02-2007	62830	PAUL GRAHAM CO	259.90
017518	08-02-2007	70600	SCHOOL SPECIALTY INC	80.81
017519	08-02-2007	73795	SIGNS ON THE GO	495.00
017520	08-02-2007	78550	STENOCALL	38.40
017521	08-02-2007	81910	TASB RISK MANAGEMENT FUND	7,309.00
017522	08-02-2007	00349	TEACHER DIRECT	81.79
017523	08-02-2007	00657	TOMS TREE PLACE	35.90
017524	08-02-2007	00668	WINDSTREAM	663.91
017525	08-02-2007	90190	XEROX CORPORATION	479.77
017526	08-02-2007	31475	LUCY GARCIA	73.40
017527	08-02-2007	35230	JOSIE GUZMAN	36.70
017528	08-03-2007	87715	WAGNER SUPPLY CO	1,590.54
017529	08-13-2007	00662	ANDREW MARTINEZ	38.62
017530	08-13-2007	00663	RICARDO LOPEZ	37.75
017531	08-13-2007	00918	JEREMY DIAZ	23.50
017532	08-13-2007	07290	A T & T	535.75
017533	08-13-2007	00347	AIMS EDUCATION FOUNDATION	45.85
017534	08-13-2007	02908	ALERT SERVICES INC	9.95
017535	08-13-2007	00614	ALLTEL	620.61
017536	08-13-2007	00691	ARDEN DAVIS	728.93
017537	08-13-2007	07050	ATCO INTERNATIONAL	586.70
017538	08-13-2007	07293	ATMOS ENERGY	165.90
017539	08-13-2007	10212	BLUE RIBBON MAINT SUPPLY CORP	775.47

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
017540	08-13-2007	10214	BLUE STAR BUS SALES, LTD.	43.21
017541	08-13-2007	20281	CREATIVE EDUCATION INSTITUTE	13,500.00
017542	08-13-2007	00943	DHL EXPRESS INC.	15.23
017543	08-13-2007	28500	EDUCATION SERVICE CENTER	186.00
017544	08-13-2007	29066	EQUITY CENTER	489.00
017545	08-13-2007	37001	HBC-CENTRAL	733.92
017546	08-13-2007	37185	HOGLAND OFFICE EQUIPMENT	2,384.00
017547	08-13-2007	38000	HOME DEPOT CREDIT SERVICES	725.06
017548	08-13-2007	41600	INDECO SALES, INC	173.90
017549	08-13-2007	44201	JASPER WOOD FIRE EXTIN. INC.	1,552.50
017550	08-13-2007	44260	JENTS HOUSE OF MUSIC	13.50
017551	08-13-2007	44287	JOHN DEER LANDSCAPES	290.64
017552	08-13-2007	49150	LOWES MARKETPLACE	25.73
017553	08-13-2007	00591	MENTORING MINDS	166.55
017554	08-13-2007	63095	PHYSICIANS NETWORK SERVICES	50.00
017555	08-13-2007	00942	REFUGE SERVICES, INC.	360.00
017556	08-13-2007	00940	TEKSING TOWARD TAKS INC.	1,100.00
017557	08-13-2007	81800	TEXAS ASSOC OF COMMUNITY SCH	50.00
017558	08-13-2007	85017	TEXAS TOOLS	90.17
017559	08-13-2007	85500	TUFFYS PEST CONTROL	65.00
017560	08-13-2007	86500	UNITED STATES POST OFFICE	70.00
017561	08-13-2007	87771	WALSH,ANDERSON,BROWN,SCHULZE	83.00
017562	08-13-2007	90190	XEROX CORPORATION	1,595.99
017563	08-14-2007	00319	KYLE HAUK	128.68
017564	08-14-2007	00691	ARDEN DAVIS	500.00
017565*	08-14-2007	00762	ADVANCE AUTO PARTS	.00
017566	08-14-2007	22720	DANS SERVICE STATION	162.50
017567	08-14-2007	54540	MCWHORTERS LTD	155.00
017568	08-14-2007	85289	DOLORES TREVINO	36.70
017569	08-14-2007	00762	ADVANCE AUTO PARTS	169.09
017570	08-14-2007	07290	A T & T	31.14
017571	08-14-2007	36210	HESPER HOLLAND	300.48
017572	08-15-2007	00691	ARDEN DAVIS	300.00
017573	08-15-2007	00944	ECO ENVIRONMENTAL SYSTEMS	719.70
017574*	08-17-2007	00949	BERNADETTE BROWN	.00
017575*	08-17-2007	00945	BRIAN FINK	.00
017576*	08-17-2007	53725	FELIX MARTINEZ	.00
017577*	08-17-2007	00925	GARY BEACH	.00
017578*	08-17-2007	00676	JANIE FRASER	.00
017579*	08-17-2007	00677	LANA HASH	.00
017580*	08-17-2007	00948	LEAH WARD	.00
017581*	08-17-2007	74700	LINDA SNIDER	.00
017582*	08-17-2007	00950	MACHELLE RAMOS	.00
017583*	08-17-2007	00675	MATT BIRDWELL	.00
017584*	08-17-2007	00946	PETE PANIAGUA	.00
017585*	08-17-2007	08600	RHONDA BAINUM	.00
017586*	08-17-2007	00947	STEPHEN PARKER	.00
017587*	08-17-2007	00935	TAMARA LYNN	.00
017589	08-17-2007	00949	BERNADETTE BROWN	300.00
017590	08-17-2007	00945	BRIAN FINK	300.00
017591	08-17-2007	53725	FELIX MARTINEZ	300.00
017592	08-17-2007	00925	GARY BEACH	300.00
017593	08-17-2007	00676	JANIE FRASER	300.00
017594	08-17-2007	00677	LANA HASH	300.00
017595	08-17-2007	00948	LEAH WARD	300.00
017596	08-17-2007	74700	LINDA SNIDER	300.00
017597	08-17-2007	00950	MACHELLE RAMOS	300.00
017598	08-17-2007	00675	MATT BIRDWELL	300.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
017599	08-17-2007	00946	PETE PANIAGUA	300.00
017600	08-17-2007	08600	RHONDA BAINUM	300.00
017601	08-17-2007	00947	STEPHEN PARKER	300.00
017602*	08-17-2007	00935	TAMARA LYNN	.00
017603	08-17-2007	00795	MIKE MOJICA	1,155.00
017604	08-20-2007	01676	ACME MARKING PRODUCTS	21.00
017605	08-20-2007	02908	ALERT SERVICES INC	37.89
017606	08-20-2007	00275	ATHLETIC SUPPLY	2,270.00
017607	08-20-2007	09200	BALCO SOUND, INC.	98.25
017608	08-20-2007	14840	CHEMSEARCH	162.50
017609	08-20-2007	15990	CLASSROOM DIRECT	338.37
017610	08-20-2007	16229	CLEVELAND ATHLETICS	988.00
017611	08-20-2007	27245	DRUMMOND AMERICAN	290.03
017612	08-20-2007	28500	EDUCATION SERVICE CENTER	2,175.00
017613	08-20-2007	35500	HATCH TECHNOLOGY & TOYS	37.90
017614	08-20-2007	35230	JOSIE GUZMAN	40.62
017615	08-20-2007	00319	KYLE HAUK	114.53
017616	08-20-2007	00951	LUCAS CASTENADA	102.37
017617	08-20-2007	60300	NEOPOST	125.85
017618	08-20-2007	60760	NTS COMMUNICATIONS	167.18
017619	08-20-2007	60764	OBERKAMPF SUPPLY OF LUBBOCK	27.05
017620	08-20-2007	76900	SPECS REFRIGERATION, INC	371.79
017621	08-20-2007	81910	TASB RISK MANAGEMENT FUND	850.00
017622	08-20-2007	00238	TEXAS DEPARTMENT OF LICENSING	90.00
017623	08-20-2007	00668	WINDSTREAM	54.58
017624	08-20-2007	76750	XCEL ENERGY	136.94
017625	08-20-2007	00914	XEROX CORPORATION	406.81
017626	08-20-2007	00849	AMERICAN THEATER ARTS FOR YOUT	13.96
017627	08-20-2007	00275	ATHLETIC SUPPLY	418.00
017628	08-20-2007	00452	BLACKMON MOORING STEAMATIC	837.50
017629	08-20-2007	00952	CABELA'S MKTG & BRAND MGT INC.	286.83
017630	08-20-2007	24860	DELL SERVICE SALE	2,758.70
017631	08-20-2007	25564	DONATHAN HEATING & A/C	164.00
017632	08-20-2007	00368	HAMMOND & STEPHENS	67.62
017633	08-20-2007	00310	HARRY K WONG PUBLICATIONS	268.00
017634	08-20-2007	54600	MEDCO COMPANY	479.55
017635	08-20-2007	77000	SPECTRUM CORPORATION	75.00
017636	08-20-2007	54500	SUZANNE MCGUIRE	170.67
017637	08-20-2007	00616	THE GRADUATION PLACE	499.75
017638	08-20-2007	00112	THE J.M SMUCKER COMPANY	241.20
017639	08-21-2007	16800	COCA COLA BTLG CO. NORTH TEXAS	200.00
017640	08-21-2007	29510	FIREHAWK SAFETY SYSTEMS, INC	110.00
017641	08-21-2007	00452	BLACKMON MOORING STEAMATIC	837.50
017642	08-21-2007	31475	LUCY GARCIA	1,020.35
017643	08-22-2007	00013	KENNY GONZALES	93.60
017644	08-22-2007	00037	THSCA	60.00
017645	08-22-2007	00319	KYLE HAUK	23.64
017646	08-22-2007	79490	TABC	60.00
017647	08-22-2007	00275	ATHLETIC SUPPLY	364.00
017648	08-22-2007	10214	BLUE STAR BUS SALES, LTD.	10.92
017649	08-22-2007	85289	DOLORES TREVINO	26.70
017650	08-22-2007	28500	EDUCATION SERVICE CENTER	448.09
017651	08-22-2007	41520	INSTRUCTIONAL MATERIALS SERVIC	28.00
017652	08-22-2007	63590	POST DISPATCH	30.00
017653	08-22-2007	76750	XCEL ENERGY	2,985.27
017654	08-23-2007	06272	ALMA ARANDA	49.84
017655	08-23-2007	36210	HESPER HOLLAND	115.55
017656	08-23-2007	38065	OFELIA HOOVER	150.82

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
017657	08-23-2007	68700	MISTY RODGERS	152.82
017658	08-23-2007	76750	XCEL ENERGY	168.91
017659	08-23-2007	87770	WAL-MART	16.14
017660	08-23-2007	10214	BLUE STAR BUS SALES, LTD.	71.29
017661	08-23-2007	00953	HOME ELEVATOR, INC.	375.00
017662	08-23-2007	00013	KENNY GONZALES	46.80
017663	08-23-2007	00663	RICARDO LOPEZ	442.26
017664	08-23-2007	79544	TASA STUDY GROUP	15.00
017665	08-23-2007	52700	THE FLIPPEN GROUP	187.25
017666	08-23-2007	85261	TLIC WORLDWIDE, INC.	3,385.99
017667	08-23-2007	00036	VOYAGER EXPANDED LEARNING	16,248.10
017668	08-27-2007	00954	EDGEWOOD PRESS, INC.	281.00
017669	08-27-2007	09200	BALCO SOUND, INC.	450.00
017670	08-27-2007	74000	JOE SIMPSON	31.15
017671	08-27-2007	01710	ADT	679.80
017672	08-27-2007	00319	KYLE HAUK	980.69
017673	08-27-2007	00672	VARSITY SPIRIT FASHIONS	2,879.60
017674	08-28-2007	00668	WINDSTREAM	108.91
017675	08-28-2007	00707	KRISI HEAD	30.00
017676	08-28-2007	63800	POST INDEPENDENT SCHOOL DIST	43.41
017677	08-28-2007	73750	SPARKLETTES AND SIERRA SPRINGS	3.96
017678	08-28-2007	00248	UNUM LIFE INSURANCE CO.	808.60
017679	08-28-2007	28500	EDUCATION SERVICE CENTER	125.89
023681	08-24-2007	04640	AMERICAN FUNDS	1,153.00
023682	08-24-2007	05100	AMERICAN PUBLIC LIFE	40.60
023683	08-24-2007	05300	AMERICO FINANCIAL LIFE/ANNUITY	75.00
023684	08-24-2007	20370	CREDIT UNION	13,160.00
023685	08-24-2007	28500	EDUCATION SERVICE CENTER	4,246.26
023686	08-24-2007	30900	FINANCIAL BENEFITS SERVICES	980.00
023687	08-24-2007	30800	FLOWER FUND	560.00
023688	08-24-2007	38050	HORACE MANN	549.47
023689	08-24-2007	00927	INTERNAL REVENUE SERVICE	100.00
023690	08-24-2007	46455	LIC-SOUTHWEST	150.00
023691	08-24-2007	48800	LORENZO ISD	525.00
023692	08-24-2007	48810	LORENZO ISD PAYROLL	41.67
023693	08-24-2007	59500	NATIONAL HEALTH INS. CO.	200.00
023694	08-24-2007	00926	NATIONAL PAYMENT CENTER	134.94
023695	08-24-2007	75900	SOUTHERN FARM BUREAU	500.00
023696	08-24-2007	82020	TEXAS CSDU	182.00
023697	08-24-2007	00941	TEXAS TEACHERS	316.67
023698	08-24-2007	87400	TGSLC	185.00
023699	08-24-2007	00265	UNUM PROVIDENT	636.40

Grand Totals: 261,846.28

End of Report