

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000007	07-20-2007	80270	TRS ACTIVE CARE	19,874.60
010847	07-30-2007	00691	ARDEN DAVIS	55.00
010848	07-30-2007	00343	OFFICE DEPOT	43.36
010849	07-30-2007	00936	TRANSIT MIX	362.50
010850	07-30-2007	00319	KYLE HAUK	300.00
010851	07-30-2007	00671	MONICA HAUK	300.00
010852	07-30-2007	00937	AISHA MARTIN	112.35
010853	07-30-2007	00614	ALLTEL	50.00
010854	07-20-2007	82400	T M S C A	300.00
010855	07-30-2007	00691	ARDEN DAVIS	180.00
010856	07-31-2007	87770	WAL-MART	110.01
017394	07-05-2007	00782	AMHERST ATHLETICS	779.21
017395	07-05-2007	15500	CITY OF LORENZO	737.00
017396	07-05-2007	00824	COTTON CENTER SCHOOL	93.76
017397	07-05-2007	20441	CROSBY COUNTY NEWS	306.80
017398	07-05-2007	37185	HOGLAND OFFICE EQUIPMENT	2,122.00
017399	07-05-2007	00361	JOE CHRISTIAN	137.64
017400	07-05-2007	00921	LINDA DOUGLAS	36.70
017401	07-05-2007	48806	LORENZO LIONS CLUB	120.00
017402	07-05-2007	00795	MIKE MOJICA	8,000.00
017403	07-05-2007	64875	PRO CHEM	22.90
017404	07-05-2007	64765	PROGRESSIVE BUS PUBLICATIONS	299.00
017405	07-05-2007	77300	SPORTDECALS, INC.	993.43
017406	07-05-2007	79540	TASA	490.00
017407	07-05-2007	81910	TASB	462.36
017408	07-05-2007	00540	TECHNO PLY, LTD.	319.00
017409	07-05-2007	85500	TUFFYS PEST CONTROL	65.00
017410	07-05-2007	00672	VARSITY SPIRIT FASHIONS	67.30
017411	07-05-2007	87715	WAGNER SUPPLY CO	3,640.19
017412	07-05-2007	90190	XEROX CORPORATION	479.77
017413	07-09-2007	33670	GOLDEN WEST INDUSTRIAL SUPPLY	170.19
017414	07-09-2007	38000	HOME DEPOT CREDIT SERVICES	956.48
017415	07-09-2007	49150	LOWES MARKETPLACE	529.61
017416	07-09-2007	77300	SPORTDECALS, INC.	316.60
017417	07-09-2007	87430	US FOODSERVICE LUBBOCK	505.40
017418	07-09-2007	00922	ESTABAN QUINTANA	131.19
017419	07-09-2007	07290	A T & T	568.77
017420	07-09-2007	00614	ALLTEL	413.75
017421	07-09-2007	07293	ATMOS ENERGY	184.01
017422	07-09-2007	00923	GROUNDS FOR PLAY, INC.	20,651.00
017423	07-09-2007	37002	HBC-CENTRAL	147.50
017424	07-09-2007	41600	INDECO SALES, INC	378.50
017425	07-09-2007	35230	JOSIE GUZMAN	19.82
017426	07-09-2007	00349	TEACHER DIRECT	228.95
017427	07-10-2007	00924	MASTER LOCK COMPANY	50.00
017428	07-10-2007	00925	GARY BEACH	45.27
017429	07-11-2007	00672	VARSITY SPIRIT FASHIONS	4,430.88
017430	07-12-2007	07050	ATCO INTERNATIONAL	537.50
017431	07-12-2007	70600	SCHOOL SPECIALTY INC	172.35
017432	07-12-2007	73795	SIGNS ON THE GO	45.00
017433	07-12-2007	77300	SPORTDECALS, INC.	47.80
017434	07-13-2007	00662	ANDREW MARTINEZ	304.50
017435	07-13-2007	00902	FEDENCIO ANGEL MENDOZA	328.12
017436	07-13-2007	00918	JEREMY DIAZ	304.50
017437	07-13-2007	00663	RICARDO LOPEZ	366.18
017438	07-17-2007	00302	VATAT	216.00
017439	07-17-2007	00691	ARDEN DAVIS	334.91
017440	07-17-2007	00925	GARY BEACH	37.21

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
017441*	07-18-2007	07290	A T & T	.00
017442*	07-18-2007	00614	ALLTEL	.00
017443*	07-18-2007	06272	ALMA ARANDA	.00
017444*	07-18-2007	00001	CONNIE HUGHES	.00
017445*	07-18-2007	37185	HOGLAND OFFICE EQUIPMENT	.00
017446*	07-18-2007	00371	KELLY McCORMICK	.00
017447*	07-18-2007	00708	KIMBERLY D. ODOM	.00
017448*	07-18-2007	56535	MICRO-SPED	.00
017449*	07-18-2007	60300	NEOPOST	.00
017450*	07-18-2007	69195	SAM'S CLUB	.00
017451*	07-18-2007	00235	SHEREE CANNON	.00
017452*	07-18-2007	73750	SPARKLETTS AND SIERRA SPRINGS	31.14
017453*	07-18-2007	00668	WINDSTREAM	472.64
017454	07-18-2007	06272	ALMA ARANDA	60.52
017455	07-18-2007	00001	CONNIE HUGHES	1,108.94
017456	07-18-2007	37185	HOGLAND OFFICE EQUIPMENT	251.29
017457	07-18-2007	00371	KELLY McCORMICK	171.64
017458	07-18-2007	00708	KIMBERLY D. ODOM	522.62
017459	07-18-2007	56535	MICRO-SPED	450.00
017460	07-18-2007	60300	NEOPOST	203.40
017461	07-18-2007	69195	SAM'S CLUB	70.00
017462	07-18-2007	00235	SHEREE CANNON	1,100.49
017463	07-18-2007	73750	SPARKLETTS AND SIERRA SPRINGS	22.85
017464	07-18-2007	00668	WINDSTREAM	139.03
017465	07-18-2007	74000	JOE SIMPSON	26.70
017466	07-23-2007	00326	ANGELA MORENO	300.00
017467	07-24-2007	22720	DANS SERVICE STATION	12.50
017468	07-24-2007	29087	ETA CUISENAIRE	160.71
017469	07-24-2007	00932	FINNEY COMPANY	64.40
017470	07-24-2007	00876	GLASS MAGIC	560.00
017471	07-24-2007	35420	HARCOURT ASSESSMENT INC	2,160.40
017472	07-24-2007	44287	JOHN DEER LANDSCAPES	290.64
017473	07-24-2007	54540	MCWHORTERS LTD	141.42
017474	07-24-2007	58559	NASCO	156.36
017475	07-24-2007	60760	NTS COMMUNICATIONS	178.65
017476	07-24-2007	00930	PRIMARY CONCEPT	49.00
017477	07-24-2007	00306	RIDDELL ALL AMERICAN SPORTS COF	502.97
017478	07-24-2007	70600	SCHOOL SPECIALTY INC	290.51
017479	07-24-2007	73750	SPARKLETTS AND SIERRA SPRINGS	16.95
017480	07-24-2007	00916	STUDY ISLAND, LLC	2,728.90
017481	07-24-2007	00349	TEACHER DIRECT	165.60
017482	07-24-2007	00931	VENTURE SIX, INC.	28.00
017483	07-24-2007	00668	WINDSTREAM	118.06
017484	07-24-2007	76750	XCEL ENERGY	2,990.16
017485	07-24-2007	00914	XEROX CORPORATION	406.81
017486	07-24-2007	60300	NEOPOST	1,500.00
017487	07-25-2007	00795	MIKE MOJICA	4,065.50
017488	07-26-2007	85289	DOLORES TREVINO	27.67
017489	07-26-2007	00934	DURO-LAST ROOFING INC.	283,739.84
017490	07-27-2007	00662	ANDREW MARTINEZ	481.04
017491	07-27-2007	00663	RICARDO LOPEZ	406.57
017492	07-27-2007	00902	FEDENCIO ANGEL MENDOZA	391.95
017493	07-27-2007	00918	JEREMY DIAZ	390.48
017494	07-27-2007	28500	EDUCATION SERVICE CENTER	124.79
017495	07-27-2007	63800	POST INDEPENDENT SCHOOL DIST	15,299.95
017496	07-27-2007	79570	TASSP	175.00
017497	07-27-2007	00935	TAMARA LYNN	300.00
017498	07-30-2007	00248	UNUM LIFE INSURANCE CO.	805.20

\* Indicates voided checks

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
017499	07-30-2007	00938	WAYNE'S APPLIANCE REPAIR	166.45
023515	07-24-2007	04640	AMERICAN FUNDS	10,671.31
023516	07-24-2007	20370	CREDIT UNION	2,987.00
023517	07-24-2007	28500	EDUCATION SERVICE CENTER	806.74
023518	07-24-2007	30900	FINANCIAL BENEFITS SERVICES	100.00
023519	07-24-2007	30800	FLOWER FUND	50.00
023520	07-24-2007	38050	HORACE MANN	441.07
023521	07-24-2007	48800	LORENZO ISD	525.00
023522	07-24-2007	87400	TGSLC	185.00
023523	07-24-2007	00265	UNUM PROVIDENT	135.20
023551	07-25-2007	20370	CREDIT UNION	977.00
023552	07-25-2007	28500	EDUCATION SERVICE CENTER	68.04
023553	07-25-2007	30900	FINANCIAL BENEFITS SERVICES	70.00
777777	07-20-2007	04630	AMERICAN EXPRESS	133.85
			<b>Grand Totals:</b>	<b>414,259.82</b>

End of Report