

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000003	03-24-2008	80270	TRS ACTIVE CARE	106,223.90
001017	03-11-2008	00195	TEXAS STATE BILLING SERVICES INC	1,805.23
011063	03-31-2008	54270	MCDONALDS	63.05
011065	03-31-2008	00284	GOLDEN CORRAL	249.25
011066	03-31-2008	00284	GOLDEN CORRAL	233.18
011067	03-31-2008	00777	UIL	368.00
011068	03-31-2008	00382	SONIC	44.87
011069	03-31-2008	10217	LARRY BIRDWELL	400.00
011070	03-31-2008	00675	MATT BIRDWELL	400.00
011071	03-31-2008	01112	JERRY KING	125.00
011072	03-31-2008	01112	JERRY KING	125.00
011073	03-31-2008	66305	RADIO SHACK CORPORATION	279.96
011074	03-31-2008	00487	SCIENCE SPECTRUM/OMNI THEATRE	70.00
011075	03-31-2008	66305	RADIO SHACK CORPORATION	33.92
011076	03-31-2008	44231	JAYTON ISD	125.00
011078	03-31-2008	69195	SAM'S CLUB	1,259.01
011079	03-31-2008	44231	JAYTON ISD	120.00
011081	03-31-2008	53720	WARREN MARTIN	36.35
011082	03-31-2008	53720	WARREN MARTIN	93.78
011083	03-31-2008	01111	CHRIS ORTEGA	281.50
018883	03-01-2008	01735	ADVANCE FOOD COMPANY	177.93
018884	03-01-2008	20429	CROSBY CENTRAL APPRAISAL DIST	7,849.46
018885	03-01-2008	20440	CROSBY COUNTY FUEL ASSN	4,747.59
018886	03-01-2008	49200	LOWES COMPANIES, INC	253.55
018887	03-01-2008	01093	OPTIMA INC	90.62
018888	03-01-2008	00819	PEOPLES EDUCATION	212.70
018889	03-01-2008	70340	SCHINDLER ELEVATOR CORP	838.08
018890	03-01-2008	89280	WILKERSON STORAGE CO.	68.48
018891	03-01-2008	00668	WINDSTREAM	537.19
018892	03-07-2008	00963	CHARLIE BERRY, PT, MPT	4,046.25
018893	03-07-2008	01097	CHILD RECLINER	304.97
018894	03-07-2008	20441	CROSBY COUNTY NEWS	5.00
018895	03-07-2008	33030	GENNIE HAMILTON	630.15
018896	03-07-2008	14807	GWEN CATE	277.25
018897	03-07-2008	01006	LAURA DUKE	27.27
018898	03-07-2008	00929	LISA COLLINS	137.36
018899	03-07-2008	00962	MARY ALICE CAMPOS	266.50
018900	03-07-2008	00098	MELISSA POOL	1,082.72
018901	03-07-2008	00797	MICHAEL BUCKNER	39.39
018902	03-07-2008	68700	MISTY RODGERS	141.40
018903	03-07-2008	01007	NIKKI OAKES	58.58
018904	03-07-2008	38065	OFELIA HOOVER	313.10
018905	03-07-2008	73750	SPARKLETTS AND SIERRA SPRINGS	45.04
018906	03-07-2008	31000	TERRY HALL	54.54
018907	03-07-2008	01088	VICTOR NAVARRO	820.00
018908	03-07-2008	00668	WINDSTREAM	137.39
018909	03-07-2008	00738	DETRA L. NJENGA	177.76
018910	03-07-2008	00763	KIMBERLEY ROARK	19.19
018911	03-07-2008	00798	LEISA BUCKNER	81.81
018912	03-07-2008	00827	ABD PUBLICATIONS	199.84
018913	03-07-2008	00691	ARDEN DAVIS	776.86
018914	03-07-2008	00275	ATHLETIC SUPPLY	2,014.00
018915	03-07-2008	00414	CAPROCK DRUG TESTING	567.00
018916	03-07-2008	15500	CITY OF LORENZO	1,016.50
018917	03-07-2008	20441	CROSBY COUNTY NEWS	40.00
018918	03-07-2008	22750	DATA-LINE	30.90
018919*	03-07-2008	29510	FIREHAWK SAFETY SYSTEMS, INC	.00
018920	03-07-2008	37002	HBC-CENTRAL	251.19

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
018921	03-07-2008	37185	HIGHLAND OFFICE EQUIPMENT	28.30
018922	03-07-2008	38000	HOME DEPOT CREDIT SERVICES	1,602.73
018923	03-07-2008	00960	LABATT FOOD SERVICE	7,938.61
018924	03-07-2008	49490	LUBBOCK AVALANCHE JOURNAL	160.00
018925	03-07-2008	51000	LUBBOCK RESTAURENT SUPPLY	285.00
018926	03-07-2008	00819	PEOPLES EDUCATION	19.66
018927	03-07-2008	00996	SRS TOOL & SUPPLY	23.28
018928	03-07-2008	29900	STAPLES	21.04
018929	03-07-2008	85500	TUFFYS PEST CONTROL	65.00
018930	03-07-2008	63095	UMC PHYSICIAN NETWORK	70.00
018931	03-07-2008	00010	VIBRA-WHIRL, LTD.	559.67
018932	03-07-2008	87715	WAGNER SUPPLY CO	1,259.56
018933	03-07-2008	90190	XEROX CORPORATION	1,595.99
018934	03-11-2008	00708	KIMBERLY D. ODOM	3,205.99
018935	03-11-2008	00716	SHANDA KELSO	111.10
018936	03-11-2008	37185	HIGHLAND OFFICE EQUIPMENT	745.13
018937	03-11-2008	00762	ADVANCE AUTO PARTS	236.63
018938	03-11-2008	02640	AIRGAS-SOUTHWEST	10.59
018939	03-11-2008	07293	ATMOS ENERGY	6,377.41
018940	03-11-2008	22750	DATA-LINE	30.90
018941	03-11-2008	28500	EDUCATION SERVICE CENTER	5,400.25
018942	03-11-2008	00878	HALE COUNTY JUVENILE PROBATION	45.00
018943	03-11-2008	74000	JOE SIMPSON	561.04
018944	03-11-2008	44500	KJAK 92.7	210.00
018945	03-11-2008	00319	KYLE HAUKE	21.89
018946	03-11-2008	00960	LABATT FOOD SERVICE	2.70
018947	03-11-2008	00882	LEO ARMANDO RAMIREZ	42.47
018948	03-11-2008	48810	LORENZO ISD PAYROLL	462.56
018949	03-11-2008	31475	LUCY GARCIA	36.70
018950	03-11-2008	54500	SUZANNE MCGUIRE	11.99
018951	03-11-2008	87555	V E H #5	286.00
018952	03-11-2008	89280	WILKERSON STORAGE CO.	29.99
018953	03-13-2008	07290	A T & T	570.46
018954	03-13-2008	00614	ALLTEL	377.72
018955	03-13-2008	00369	ANDERSON'S PROM	162.70
018956	03-13-2008	01104	ANNE MEDLOCK	365.70
018957	03-13-2008	10214	BLUE STAR BUS SALES, LTD.	450.06
018958	03-13-2008	16800	COCA COLA BTLG CO. NORTH TEXAS	179.45
018959	03-13-2008	34200	GRAINGER	110.06
018960	03-13-2008	01105	HOW TO PLANS	16.85
018961	03-13-2008	74000	JOE SIMPSON	44.24
018962	03-13-2008	00882	LEO ARMANDO RAMIREZ	39.38
018963	03-13-2008	49150	LOWES MARKETPLACE	4,253.94
018964	03-13-2008	00583	NATIONAL NOTARY ASSOCIATION	52.00
018965	03-13-2008	00112	THE J.M SMUCKER COMPANY	241.20
018966	03-13-2008	01106	VS ATHLETICS	1,001.64
018967	03-14-2008	07290	A T & T	33.79
018968	03-14-2008	01735	ADVANCE FOOD COMPANY	177.93
018969	03-14-2008	00614	ALLTEL	566.76
018970	03-14-2008	00275	ATHLETIC SUPPLY	1,447.00
018971*	03-14-2008	90542	COMMUNITY HEALTH CENTER	.00
018972	03-14-2008	27243	DRISCOLL PHARMACY	34.50
018973	03-14-2008	28500	EDUCATION SERVICE CENTER	2,071.96
018974	03-14-2008	38902	IDALOU BEACON	42.20
018975	03-14-2008	00960	LABATT FOOD SERVICE	18.90
018976	03-14-2008	60760	NTS COMMUNICATIONS	37.91
018977	03-14-2008	00714	SCHWAN'S FOOD SERVICES, INC.	224.93
018978	03-14-2008	73750	SPARKLETTS AND SIERRA SPRINGS	31.06

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
018979	03-14-2008	87555	V E H #5	18.00
018980	03-14-2008	87771	WALSH,ANDERSON,BROWN,SCHULZE	17.00
018981	03-14-2008	76750	XCEL ENERGY	138.25
018982	03-14-2008	01107	COMMUNITY HEALTH CLINIC	35.00
018983	03-24-2008	87460	DICK VAN HOOSE	367.08
018984	03-24-2008	06272	ALMA ARANDA	460.72
018985	03-25-2008	00951	LUCAS CASTENADA	169.65
018986	03-25-2008	01108	LUIS CASTANEDA	169.65
018987	03-25-2008	01055	ALL-STAR EMBROIDERY	95.00
018988	03-25-2008	07050	ATCO INTERNATIONAL	285.00
018989	03-25-2008	00275	ATHLETIC SUPPLY	574.00
018990	03-25-2008	24865	DELL MARKETING L P	1,263.71
018991	03-25-2008	31005	FOLLETT LIBRARY RESOURCES	112.66
018992	03-25-2008	31431	GAGE VAN HORN	314.24
018993	03-25-2008	54540	MCWHORTERS LTD	255.00
018994	03-25-2008	00600	MEAN STING	199.75
018995	03-25-2008	01093	OPTIMA INC	90.59
018996	03-25-2008	01109	PRESTWICK HOUSE, INC.	25.95
018997	03-25-2008	79547	TASBO	163.00
018998	03-25-2008	87770	WAL-MART	101.32
018999	03-25-2008	88790	WESTERN BUILDING SPECIALTIES	265.07
019000	03-25-2008	00668	WINDSTREAM	185.15
019001	03-25-2008	76750	XCEL ENERGY	4,477.23
019002	03-25-2008	90190	XEROX CORPORATION	985.26
019003	03-25-2008	00914	XEROX CORPORATION	406.81
019004	03-25-2008	58559	NASCO	289.15
019005	03-25-2008	70600	SCHOOL SPECIALTY INC	195.09
019006	03-27-2008	00275	ATHLETIC SUPPLY	181.00
019007	03-27-2008	28500	EDUCATION SERVICE CENTER	127.38
019008	03-27-2008	00953	HOME ELEVATOR, INC.	675.00
019009	03-27-2008	40000	HURST FARM SUPPLY	132.10
019010	03-27-2008	72000	SHALLOWATER I S D	715.00
019011	03-27-2008	78550	STENOCALL	37.71
019012	03-27-2008	00248	UNUM LIFE INSURANCE CO.	695.20
019013	03-27-2008	90190	XEROX CORPORATION	1,595.99
019014	03-27-2008	00319	KYLE HAUK	242.52
019015	03-27-2008	44230	JAYTON JUNIOR CLASS	415.25
019016	03-27-2008	44260	JENTS HOUSE OF MUSIC	513.98
019017	03-27-2008	54600	MEDCO COMPANY	94.85
019018	03-27-2008	79538	TARPLEY MUSIC	90.96
019020*	03-31-2008	00371	KELLY McCORMICK	.00
019021	03-31-2008	06272	ALMA ARANDA	149.68
019022	03-31-2008	28500	EDUCATION SERVICE CENTER	340.00
019023	03-31-2008	00886	HIRAM SHARP	70.00
019024	03-31-2008	01110	MARCOS HINIJOS	200.00
019025	03-31-2008	00371	KELLY McCORMICK	739.60
019026	03-31-2008	00691	ARDEN DAVIS	250.00
024810	03-25-2008	04640	AMERICAN FUNDS	1,353.00
024811	03-25-2008	05100	AMERICAN PUBLIC LIFE	40.60
024812	03-25-2008	05300	AMERICO FINANCIAL LIFE/ANNUITY	75.00
024813	03-25-2008	20370	CREDIT UNION	12,810.00
024814	03-25-2008	28500	EDUCATION SERVICE CENTER	5,677.39
024815	03-25-2008	30900	FINANCIAL BENEFITS SERVICES	1,042.50
024816	03-25-2008	00957	HORACE MANN INSURANCE CO	324.30
024817	03-25-2008	38050	HORACE MANN LIFE INSURANCE CO	112.33
024818	03-25-2008	00968	INDUSTRIAL ALLIANCE PACIFIC	250.00
024819	03-25-2008	00927	INTERNAL REVENUE SERVICE	100.00
024820	03-25-2008	46455	LIC-SOUTHWEST	150.00

* Indicates voided checks

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
024821	03-25-2008	48800	LORENZO ISD	625.00
024822	03-25-2008	48810	LORENZO ISD PAYROLL	760.00
024823	03-25-2008	01063	N.C. CHILD SUPPORT	323.00
024824	03-25-2008	59500	NATIONAL HEALTH INS. CO.	200.00
024825	03-25-2008	00926	NATIONAL PAYMENT CENTER	134.94
024826	03-25-2008	75900	SOUTHERN FARM BUREAU	500.00
024827	03-25-2008	82014	TEXAS CLASSROOM TEACHERS ASSC	15.00
024828	03-25-2008	82020	TEXAS CSDU	292.00
024829	03-25-2008	00941	TEXAS TEACHERS	316.67
024830	03-25-2008	87400	TGSLC	75.00
024831	03-25-2008	00265	UNUM PROVIDENT	608.20

Grand Totals: 229,394.56

End of Report