

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000005	05-21-2008	80270	TRS ACTIVE CARE	105,926.24
001021	05-13-2008	01140	MEMBERS AUTO EXCHANGE	16,000.00
011087	05-26-2008	62900	PEOPLES BANK	90.00
011093	05-26-2008	69195	SAM'S CLUB	98.28
011094	05-26-2008	00487	SCIENCE SPECTRUM/OMNI THEATRE	455.00
011095	05-26-2008	00488	MOODY PLANETARIUM	41.00
011096	05-26-2008	01117	BODYWORKS	82.00
011097	05-26-2008	00329	BURGER KING	26.35
011098	05-26-2008	69195	SAM'S CLUB	33.90
011099	05-26-2008	00443	MR GATTI PIZZA	241.00
011100	05-26-2008	00482	RIVER SMITH'S	146.79
011101	05-26-2008	00443	MR GATTI PIZZA	150.81
011102	05-26-2008	00251	ACT FINANCE	44.50
011103	05-26-2008	00655	SOUTH PLAINS LANES	50.88
011104	05-26-2008	54270	MCDONALDS	122.52
011105	05-26-2008	00665	JOYLAND AMUSEMENT PARK	292.50
019166	05-01-2008	00668	WINDSTREAM	50.79
019167	05-01-2008	15990	CLASSROOM DIRECT	254.14
019168	05-01-2008	28500	EDUCATION SERVICE CENTER	125.00
019169	05-01-2008	76750	XCEL ENERGY	225.91
019170	05-01-2008	00643	AMERICAN LIBRARY ASSOCIATION	170.00
019171	05-01-2008	57000	BARRY MORGAN	150.00
019172	05-01-2008	00377	BLUNCK STUDIOS	40.00
019173	05-01-2008	01129	BRASHER TROPHY & SPECIALTY	769.00
019174	05-01-2008	00974	CAROLINA BIOLOGICAL SUPPLY COMI	158.18
019175	05-01-2008	15500	CITY OF LORENZO	575.00
019176	05-01-2008	20440	CROSBY COUNTY FUEL ASSN	5,925.79
019177	05-01-2008	22750	DATA-LINE	30.90
019178	05-01-2008	28500	EDUCATION SERVICE CENTER	633.50
019179	05-01-2008	01130	ELECTION SYSTEM & SOFTWARE, INC	193.99
019180	05-01-2008	29640	FLAG STORE & MORE	89.90
019181	05-01-2008	31005	FOLLETT LIBRARY RESOURCES	495.00
019182	05-01-2008	35600	HART INTERCIVIC, INC.	133.07
019183	05-01-2008	40000	HURST FARM SUPPLY	74.60
019184	05-01-2008	41600	INDECO SALES, INC	7,160.00
019185	05-01-2008	42025	INSCO DISTRIBUTING, INC.	23.75
019186	05-01-2008	44260	JENTS HOUSE OF MUSIC	304.80
019187	05-01-2008	01131	LIN FINK	400.00
019188	05-01-2008	49200	LOWES COMPANIES, INC	420.23
019189	05-01-2008	00681	NATIONAL READING STYLES	64.85
019190	05-01-2008	78550	STENOCALL	35.64
019191	05-01-2008	00055	TINA SCHOEPF	263.04
019192	05-01-2008	01132	WHITE DEER ISD	590.00
019193	05-01-2008	00668	WINDSTREAM	532.09
019194	05-01-2008	90190	XEROX CORPORATION	479.77
019195	05-02-2008	20441	CROSBY COUNTY NEWS	27.38
019196	05-02-2008	00898	GRADUATE SALES	94.07
019197	05-02-2008	35230	JOSIE GUZMAN	36.70
019198	05-02-2008	00947	STEPHEN PARKER	56.71
019199	05-02-2008	54500	SUZANNE MCGUIRE	31.99
019200	05-02-2008	85500	TUFFYS PEST CONTROL	65.00
019201	05-02-2008	00920	RUBEN GARCIA	400.00
019202*	05-06-2008	00375	PLAINVIEW MADD DAWGS	.00
019203*	05-06-2008	00375	PLAINVIEW ISD	.00
019204	05-06-2008	00375	PLAINVIEW ISD	5.00
019205	05-06-2008	00473	PHONAK, LLC	3,418.09
019206	05-06-2008	00668	WINDSTREAM	134.63
019207	05-06-2008	01103	ROYAL DESIGN	363.25

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
019208	05-06-2008	37185	HOGLAND OFFICE EQUIPMENT	232.87
019209	05-07-2008	07700	AUTO CHLOR SYSTEM	102.00
019210	05-07-2008	00963	CHARLIE BERRY, PT, MPT	3,997.50
019211*	05-07-2008	87460	DICK VAN HOOSE	.00
019212	05-07-2008	27245	DRUMMOND AMERICAN	289.06
019213	05-07-2008	28500	EDUCATION SERVICE CENTER	100.00
019214	05-07-2008	01130	ELECTION SYSTEM & SOFTWARE, INC	858.80
019215	05-07-2008	22500	ESMERALDA ALCALA	29.29
019216	05-07-2008	14807	GWEN CATE	332.79
019217	05-07-2008	37002	HBC-CENTRAL	87.34
019218	05-07-2008	37185	HOGLAND OFFICE EQUIPMENT	456.15
019219	05-07-2008	38000	HOME DEPOT CREDIT SERVICES	185.16
019220	05-07-2008	00960	LABATT FOOD SERVICE	6,963.10
019221	05-07-2008	00798	LEISA BUCKNER	145.44
019222	05-07-2008	00929	LISA COLLINS	109.88
019223	05-07-2008	48803	LORENZO ISD CAFETERIA	12.83
019224	05-07-2008	48810	LORENZO ISD PAYROLL	498.02
019225	05-07-2008	00435	LOWERY	15,875.00
019226	05-07-2008	52649	LUBBOCK WELDING & SUPPLY CO	172.90
019227	05-07-2008	00962	MARY ALICE CAMPOS	307.50
019228	05-07-2008	00098	MELISSA POOL	1,082.72
019229	05-07-2008	00797	MICHAEL BUCKNER	109.08
019230	05-07-2008	68700	MISTY RODGERS	199.98
019231	05-07-2008	00739	MISTY WINKLE	44.44
019232	05-07-2008	01007	NIKKI OAKES	725.00
019233	05-07-2008	38065	OFELIA HOOVER	304.01
019234	05-07-2008	00609	PYRAMID EDUCATIONAL PRODUCTS	133.10
019235	05-07-2008	00989	RDJ SPECIALTIES, INC.	257.78
019236	05-07-2008	14220	SANDY CARR	66.82
019237	05-07-2008	00400	SCHOLASTIC BOOK CLUBS	20.75
019238	05-07-2008	00618	SPECIAL OLYMPICS TEXAS STATE CO	50.00
019239*	05-07-2008	81910	TASB HR SERVICES	.00
019240	05-07-2008	81800	TEXAS ASSOC OF COMMUNITY SCH	385.00
019241	05-07-2008	01088	VICTOR NAVARRO	820.00
019242	05-07-2008	87715	WAGNER SUPPLY CO	4,896.42
019243	05-07-2008	90190	XEROX CORPORATION	1,595.99
019244	05-07-2008	28500	EDUCATION SERVICE CENTER	50.00
019245	05-07-2008	87460	DICK VAN HOOSE	29.00
019246	05-08-2008	87460	DICK VAN HOOSE	219.40
019247	05-08-2008	00762	ADVANCE AUTO PARTS	347.38
019248	05-08-2008	02640	AIRGAS-SOUTHWEST	10.95
019249	05-08-2008	00614	ALLTEL	312.21
019250	05-08-2008	07293	ATMOS ENERGY	2,541.60
019251	05-08-2008	00950	MACHELLE RAMOS	10.32
019252*	05-08-2008	68705	ROLLING PLAINS ED TECH CONSORT	.00
019255	05-08-2008	00974	CAROLINA BIOLOGICAL SUPPLY COMI	158.18
019256	05-08-2008	68705	ROLLING PLAINS ED TECH CONSORT	1,500.00
019257	05-12-2008	00375	PLAINVIEW ISD	23.75
019258	05-12-2008	00708	KIMBERLY D. ODOM	3,373.40
019259	05-12-2008	09230	BALFOUR	141.00
019260	05-12-2008	28500	EDUCATION SERVICE CENTER	750.00
019261	05-12-2008	32700	DEBI GEE	76.25
019262	05-12-2008	31475	LUCY GARCIA	73.40
019263	05-12-2008	35230	JOSIE GUZMAN	73.40
019264	05-13-2008	00247	LORENZO SENIOR LIFE SKILLS	240.95
019265	05-13-2008	00375	PLAINVIEW ISD	12.50
019266	05-13-2008	00614	ALLTEL	652.36
019267	05-13-2008	01007	NIKKI OAKES	34.90

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
019268	05-13-2008	07290	A T & T	89.58
019269	05-13-2008	73750	SPARKLETT'S AND SIERRA SPRINGS	31.16
019270	05-15-2008	07290	A T & T	570.46
019271	05-15-2008	09230	BALFOUR	60.00
019272	05-15-2008	01133	CATHY MORTON	138.28
019273	05-15-2008	22720	DANS SERVICE STATION	14.50
019274	05-15-2008	00806	DIXIE SPORTING GOODS	552.95
019275	05-15-2008	28500	EDUCATION SERVICE CENTER	162.00
019276	05-15-2008	01134	FOLLETT SOFTWARE COMPANY	495.00
019277	05-15-2008	34775	GRIFFITH DIST	492.00
019278	05-15-2008	36200	HERFF JONES, INC	117.14
019279	05-15-2008	01135	JONES AT&T STADIUM	1,540.00
019280	05-15-2008	49150	LOWES MARKETPLACE	4,246.52
019281	05-15-2008	58480	MORRISON SUPPLY COMPANY	102.69
019282	05-15-2008	60760	NTS COMMUNICATIONS	28.15
019283	05-15-2008	00516	PATTON SPRINGS ISD	82.40
019284	05-15-2008	00911	SOUTH PLAINS COLLEGE	2,264.00
019285	05-15-2008	77000	SPECTRUM CORPORATION	542.75
019286	05-15-2008	00793	TASB INC.	325.00
019287	05-15-2008	88790	WESTERN BUILDING SPECIALTIES	4.00
019288	05-15-2008	89350	WILLIAM A NASH, DDS	90.00
019289	05-15-2008	76750	XCEL ENERGY	68.84
019290	05-15-2008	09230	BALFOUR	71.71
019291	05-15-2008	00281	WAYLAND BAPTIST UNIVERSITY	3,455.00
019292	05-15-2008	54500	SUZANNE MCGUIRE	300.00
019293	05-16-2008	00691	ARDEN DAVIS	250.00
019294	05-16-2008	28500	EDUCATION SERVICE CENTER	1,063.70
019295	05-16-2008	36000	HERMITAGE ART CO. INC	36.31
019296	05-16-2008	01136	IVEY GARDENS	287.37
019297	05-16-2008	87555	V E H #5	37.00
019298	05-16-2008	76750	XCEL ENERGY	76.61
019299	05-19-2008	00691	ARDEN DAVIS	155.64
019300	05-19-2008	87770	WAL-MART	1,500.00
019301*	05-19-2008	01094	JEANA'S FEEDBAG	.00
019302	05-19-2008	01094	JEANA'S FEEDBAG	1,028.70
019303	05-20-2008	00275	ATHLETIC SUPPLY	160.00
019304	05-20-2008	01137	BLUE FEATHER MANAGEMENT	1,750.00
019305	05-20-2008	10212	BLUE RIBBON MAINT SUPPLY CORP	491.95
019306	05-20-2008	85289	DOLORES DE LEON-ROBLES	150.00
019307	05-20-2008	36200	HERFF JONES, INC	38.33
019308	05-20-2008	85060	TEXAS TECH UNIVERSITY	200.00
019309	05-20-2008	00672	VARSITY SPIRIT FASHIONS	152.50
019310	05-21-2008	15600	CLAIMS ADMINISTRATIVE SERVICES	3,884.00
019311	05-21-2008	19100	COVENANT SPORTS MEDICINE	240.00
019312	05-21-2008	28500	EDUCATION SERVICE CENTER	875.00
019313	05-21-2008	35400	HAAN CRAFTS	98.70
019314	05-21-2008	01007	NIKKI OAKES	23.70
019315	05-21-2008	60760	NTS COMMUNICATIONS	8.94
019316	05-21-2008	87771	WALSH,ANDERSON,BROWN,SCHULZE	319.50
019317	05-21-2008	01053	SARAH DUNKLIN	31.92
019318	05-21-2008	00920	RUBEN GARCIA	50.00
019319	05-22-2008	00487	SCIENCE SPECTRUM/OMNI THEATRE	100.00
019320	05-22-2008	25565	ELLEN DORMAN	12.00
019321	05-23-2008	00668	WINDSTREAM	182.33
019322	05-23-2008	00914	XEROX CORPORATION	408.81
019323	05-23-2008	87460	DICK VAN HOOSE	500.00
019324	05-23-2008	87788	WALMART COMMUNITY	212.47
019325	05-26-2008	00248	UNUM LIFE INSURANCE CO.	656.20

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
019326	05-26-2008	28500	EDUCATION SERVICE CENTER	122.98
019327	05-26-2008	01138	VALLEY SCHOOL	3,583.80
019328	05-26-2008	01139	GLS	520.97
019329	05-26-2008	36200	HERFF JONES, INC	192.05
019330	05-26-2008	77300	SPORTDECALS, INC.	1,733.83
019331	05-27-2008	85050	TTUHSC	176.00
019332	05-27-2008	62900	PEOPLES BANK	174.00
019333	05-27-2008	25565	ELLEN DORMAN	6.00
019334	05-27-2008	33800	JERRY GONZALES	6.00
019335	05-27-2008	58559	NASCO	461.18
019336	05-27-2008	76750	XCEL ENERGY	3,688.30
019337	05-27-2008	78550	STENOCALL	37.71
019338	05-27-2008	58500	MOTLEY COUNTY ISD	374.80
019339	05-28-2008	00947	STEPHEN PARKER	30.62
019340	05-28-2008	00676	JANIE FRASER	157.63
019341	05-29-2008	00275	ATHLETIC SUPPLY	487.00
019342	05-29-2008	00717	DEE WARE	5.62
019343	05-29-2008	25565	ELLEN DORMAN	5.62
019344	05-29-2008	33800	JERRY GONZALES	5.62
019345	05-29-2008	38904	IDALOU GARDENS & FLORAL INC	53.50
019346	05-29-2008	42025	INSCO DISTRIBUTING, INC.	7.28
019347	05-29-2008	49200	LOWES COMPANIES, INC	133.52
019348	05-29-2008	70340	SCHINDLER ELEVATOR CORP	838.08
019349	05-28-2008	00657	TOMS TREE PLACE	14.99
025153	05-23-2008	04640	AMERICAN FUNDS	1,353.00
025154	05-23-2008	05100	AMERICAN PUBLIC LIFE	40.60
025155	05-23-2008	05300	AMERICO FINANCIAL LIFE/ANNUITY	75.00
025156	05-23-2008	20370	CREDIT UNION	11,166.00
025157	05-23-2008	28500	EDUCATION SERVICE CENTER	5,595.05
025158	05-23-2008	30900	FINANCIAL BENEFITS SERVICES	1,042.50
025159	05-23-2008	00957	HORACE MANN INSURANCE CO	290.60
025160	05-23-2008	38050	HORACE MANN LIFE INSURANCE CO	95.26
025161	05-23-2008	00968	INDUSTRIAL ALLIANCE PACIFIC	250.00
025162	05-23-2008	00927	INTERNAL REVENUE SERVICE	100.00
025163	05-23-2008	46455	LIC-SOUTHWEST	150.00
025164	05-23-2008	48800	LORENZO ISD	625.00
025165	05-23-2008	48810	LORENZO ISD PAYROLL	1,005.92
025166	05-23-2008	01063	N.C. CHILD SUPPORT	323.00
025167	05-23-2008	59500	NATIONAL HEALTH INS. CO.	200.00
025168	05-23-2008	75900	SOUTHERN FARM BUREAU	500.00
025169	05-23-2008	82020	TEXAS CSDU	292.00
025170	05-23-2008	00941	TEXAS TEACHERS	316.67
025171	05-23-2008	87400	TGSLC	399.99
025172	05-23-2008	00265	UNUM PROVIDENT	608.20

Grand Totals: 268,952.90

End of Report