

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000011	11-21-2007	80270	TRS ACTIVE CARE	113,616.99
001007	11-12-2007	00195	TEXAS STATE BILLING SERVICES INC	34.06
001008	11-20-2007	58520	MUSIC IN MOTION	30.00
001009	11-07-2007	50000	LUBBOCK ISD	3,750.00
001010	11-05-2007	00195	TEXAS STATE BILLING SERVICES INC	384.13
001011	11-15-2007	00195	TEXAS STATE BILLING SERVICES INC	248.71
010933	11-16-2007	87770	WAL-MART	45.00
010938	11-14-2007	54270	MCDONALDS	66.24
010941	11-14-2007	01040	TEXAS LAND AND CATTLE	192.62
010942	11-14-2007	22650	DAIRY QUEEN	72.85
010945	11-14-2007	54270	MCDONALDS	17.97
010946	11-14-2007	87770	WAL-MART	522.18
010947	11-14-2007	69195	SAM'S CLUB	197.58
010948	11-14-2007	00284	GOLDEN CORRAL	112.33
010949	11-14-2007	01039	WHATABURGER	139.73
010950	11-14-2007	01038	REXEL	45.96
010951	11-30-2007	00597	ROSA'S CAFE	170.95
010952	11-30-2007	69195	SAM'S CLUB	185.94
010953	11-14-2007	00327	NIELSONS RESTAURANT	18.79
010954	11-14-2007	00329	BURGER KING	184.62
010955	11-30-2007	00035	WENDY'S	99.73
010956	11-14-2007	87770	WAL-MART	344.52
010957	11-14-2007	00284	GOLDEN CORRAL	45.48
010958	11-30-2007	00814	KOUNTRY KITCHEN	272.58
010959	11-30-2007	01051	KATHY WYRICK	100.00
010960	11-30-2007	00329	BURGER KING	154.91
010961	11-30-2007	00137	GEORGE'S RESTURANT	111.63
010962	11-30-2007	29700	FLOYDADA ISD	115.00
010963	11-30-2007	00137	GEORGE'S RESTURANT	246.68
010964	11-10-2007	87220	UNIVERSITY OF TEXAS	100.00
010965	11-30-2007	01050	OVERHEAD DOOR COMPANY OF LUBE	35.00
010966	11-30-2007	00382	SONIC	105.27
010970	11-30-2007	01039	WHATABURGER	127.01
010978	11-30-2007	01050	OVERHEAD DOOR COMPANY OF LUBE	51.84
018120	11-02-2007	06272	ALMA ARANDA	67.95
018121	11-02-2007	10216	CHERYL BIRDWELL	60.00
018122	11-02-2007	22500	ESMERALDA ALCALA	29.10
018123	11-02-2007	14807	GWEN CATE	274.51
018124	11-02-2007	33800	JERRY GONZALES	20.00
018125	11-02-2007	00763	KIMBERLEY ROARK	200.31
018126	11-02-2007	00798	LEISA BUCKNER	157.14
018127	11-02-2007	50000	LUBBOCK ISD	10,000.00
018128	11-02-2007	00962	MARY ALICE CAMPOS	307.50
018129	11-02-2007	00098	MELISSA POOL	1,143.82
018130	11-02-2007	00797	MICHAEL BUCKNER	110.10
018131	11-02-2007	01007	NIKKI OAKES	61.35
018132	11-02-2007	01030	TALLY COUNTER STORE	32.06
018133	11-02-2007	31000	TERRY HALL	384.12
018134	11-02-2007	00384	VANESSA LEE	60.00
018135	11-02-2007	53720	WARREN MARTIN	20.00
018136	11-02-2007	00668	WINDSTREAM	130.84
018137	11-02-2007	00746	WADE WILSHER	67.00
018138	11-02-2007	00755	DAVID ROMAN	202.80
018139	11-02-2007	00983	BLAINE ROMAN	67.00
018140	11-02-2007	00984	CHRIS BAKER	67.00
018141	11-02-2007	31475	LUCY GARCIA	39.10
018142	11-02-2007	74000	JOE SIMPSON	24.85
018143	11-02-2007	00691	ARDEN DAVIS	250.00

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018144	11-05-2007	01735	ADVANCE FOOD COMPANY	198.02
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018146	11-05-2007	00275	ATHLETIC SUPPLY	1,481.75
018147	11-05-2007	00424	BARNES AND NOBLE INC.	126.99
018148	11-05-2007	00414	CAPROCK DRUG TESTING	861.00
018149	11-05-2007	00072	CENTRAL POSTAGE SUPPLY	192.99
018150	11-05-2007	10216	CHERYL BIRDWELL	30.00
018151	11-05-2007	15500	CITY OF LORENZO	2,845.00
018152	11-05-2007	20440	CROSBY COUNTY FUEL ASSN	5,595.20
018153	11-05-2007	20441	CROSBY COUNTY NEWS	75.00
018154	11-05-2007	22750	DATA-LINE	30.90
018155	11-05-2007	24825	DECKELMANS	16.60
018156	11-05-2007	24865	DELL MARKETING L P	691.48
018157	11-05-2007	27243	DRISCOLL PHARMACY	5.60
018158	11-05-2007	28500	EDUCATION SERVICE CENTER	340.75
018159	11-05-2007	31431	GAGE VAN HORN	314.24
018160	11-05-2007	00773	GEBO CREDIT CORPORATION	101.32
018161	11-05-2007	00598	GRIMES & ASSOCIATES	1,770.00
018162	11-05-2007	38000	HOME DEPOT CREDIT SERVICES	759.34
018163	11-05-2007	00953	HOME ELEVATOR, INC.	250.00
018164	11-05-2007	38904	IDALOU GARDENS & FLORAL INC	79.90
018165	11-05-2007	01031	JARMAN'S MICROSCOPE SERVICE	85.00
018166	11-05-2007	44500	KJAK 92.7	240.00
018167	11-05-2007	00921	LINDA DOUGLAS	85.00
018168	11-05-2007	49200	LOWES COMPANIES, INC	364.58
018169	11-05-2007	49500	LUBBOCK ELECTRIC CO.	127.56
018170	11-05-2007	52649	LUBBOCK WELDING & SUPPLY CO	62.50
018171	11-05-2007	00913	PROCOMPUTING FOR EDUCATION	6,308.00
018172	11-05-2007	65800	QUEST & SONS, INC.	51.00
018173	11-05-2007	68690	ROBERT MADDEN, INC	454.08
018174	11-05-2007	00714	SCHWAN'S FOOD SERVICES, INC.	147.84
018175	11-05-2007	77300	SPORTDECALS, INC.	81.75
018176	11-05-2007	00998	STEEL DEPOT LUBBOCK	158.29
018177	11-05-2007	85500	TUFFYS PEST CONTROL	65.00
018178*	11-05-2007	63095	UMC PHYSICIAN NETWORK	.00
018179	11-05-2007	87515	VALLEY PROTEINS, INC	250.00
018180	11-05-2007	00036	VOYAGER EXPANDED LEARNING	610.50
018181	11-05-2007	87715	WAGNER SUPPLY CO	2,048.26
018182	11-05-2007	00668	WINDSTREAM	517.73
018183	11-05-2007	90190	XEROX CORPORATION	2,075.76
018184	11-05-2007	01024	LUCIA MIRANDA	380.00
018185	11-05-2007	16800	COCA COLA BTLG CO. NORTH TEXAS	243.10
018186	11-05-2007	54500	SUZANNE MCGUIRE	85.00
018187	11-06-2007	00708	KIMBERLY D. ODOM	3,442.47
018188	11-06-2007	00716	SHANDA KELSO	85.36
018189	11-06-2007	00929	LISA COLLINS	38.32
018190	11-06-2007	00963	CHARLIE BERRY, PT, MPT	4,680.00
018191	11-06-2007	01032	SUPPORT MEDICAL COMPANY	240.00
018192	11-06-2007	14220	SANDY CARR	26.19
018193	11-06-2007	33030	GENNIE HAMILTON	542.23
018194	11-06-2007	35695	KAY HAYS	128.04
018195	11-06-2007	37185	HOGLAND OFFICE EQUIPMENT	528.12
018196	11-06-2007	38065	OFELIA HOOVER	494.08
018197	11-06-2007	68700	MISTY RODGERS	174.60
018198	11-08-2007	01033	BRAD AYCOCK	421.83
018199	11-08-2007	01735	ADVANCE FOOD COMPANY	177.93
018200	11-08-2007	02640	AIRGAS-SOUTHWEST	101.66
018201	11-08-2007	00275	ATHLETIC SUPPLY	1,050.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
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018203	11-08-2007	00939	ELECTRACOM SUPPLY INC.	104.68
018204	11-08-2007	01034	ERIK EVERETT	126.92
018205	11-08-2007	31005	FOLLETT SOFTWARE COMPANY	149.00
018206	11-08-2007	37002	HBC-CENTRAL	275.80
018207	11-08-2007	37260	HOBART	1,208.85
018208	11-08-2007	00960	LABATT FOOD SERVICE	8,000.15
018209	11-08-2007	48810	LORENZO ISD PAYROLL	512.36
018210	11-08-2007	56580	MITINET LIBRARY SOLUTIONS	360.00
018211	11-08-2007	01035	PAT SMITH	153.11
018212	11-08-2007	00883	PAUL'S PARTS	549.82
018213	11-08-2007	00990	SOUTHWEST WHEEL CO.	693.00
018214	11-08-2007	00998	STEEL DEPOT LUBBOCK	638.93
018215	11-08-2007	00358	TEXAS ASSOC. OF FUTURE EDUCATO	60.00
018216	11-08-2007	01036	TODAY'S CHRISTIAN WOMAN	15.00
018217	11-08-2007	00451	TOMMY MURILLO	92.00
018218	11-08-2007	00777	UIL	20.00
018219	11-08-2007	89276	WILBANKS VACUUM	153.50
018220	11-09-2007	00055	TINA SCHOEPP	1,123.13
018221	11-09-2007	00691	ARDEN DAVIS	29.01
018222	11-09-2007	01037	LUPE DELCAMBRE	14.26
018223	11-13-2007	00579	WENDY MARTIN	115.00
018224	11-13-2007	00995	LEAH SHUMPERT	115.00
018225	11-13-2007	00400	SCHOLASTIC BOOK CLUBS	28.75
018226	11-14-2007	01041	CUSTOM BUILT TRAILERS	1,050.00
018227	11-15-2007	00614	ALLTEL	526.02
018228	11-15-2007	01007	NIKKI OAKES	47.53
018229	11-15-2007	07290	A T & T	45.99
018230	11-15-2007	48803	LORENZO ISD CAFETERIA	170.76
018231	11-15-2007	73750	SPARKLETTS AND SIERRA SPRINGS	23.98
018232	11-15-2007	86300	UNDERWOOD WILSON BERRY STEIN	629.00
018233	11-15-2007	87555	V E H #5	33.00
018234	11-15-2007	87771	WALSH,ANDERSON,BROWN,SCHULZE	144.50
018235	11-15-2007	00319	KYLE HAUK	41.81
018236	11-19-2007	10216	CHERYL BIRDWELL	60.00
018237	11-19-2007	28500	EDUCATION SERVICE CENTER	1,000.00
018238*	11-19-2007	00878	HALE COUNTY JUVENILE PROBATION	.00
018239*	11-19-2007	00361	JOE CHRISTIAN	.00
018240	11-19-2007	10217	LARRY BIRDWELL	20.00
018241	11-19-2007	00801	RANDY STUTES	83.50
018242	11-19-2007	00560	RUDY MAGALLANES	55.37
018243	11-19-2007	00384	VANESSA LEE	20.00
018244	11-19-2007	00384	VANESSA LEE	20.00
018245	11-19-2007	01007	NIKKI OAKES	67.59
018246	11-19-2007	60760	NTS COMMUNICATIONS	42.14
018247	11-19-2007	78800	SUPER DUPER, INC	53.85
018248	11-19-2007	00717	DEE WARE	10.00
018249	11-19-2007	07290	A T & T	570.46
018250	11-19-2007	00762	ADVANCE AUTO PARTS	68.04
018251	11-19-2007	00614	ALLTEL	329.14
018252	11-19-2007	00643	AMERICAN LIBRARY ASSOCIATION	110.00
018253	11-19-2007	00275	ATHLETIC SUPPLY	274.00
018254	11-19-2007	00474	BATTERIES ETC.	32.86
018255	11-19-2007	00974	CAROLINA BIOLOGICAL SUPPLY COMI	134.42
018256	11-19-2007	14930	CHAMPIONSHIP BOOKS & VIDEO	213.94
018257	11-19-2007	16800	COCA COLA BTLG CO. NORTH TEXAS	103.00
018258	11-19-2007	28500	EDUCATION SERVICE CENTER	536.32
018259	11-19-2007	01042	EGGHEAD DESIGN STUDIO	126.00

* Indicates voided checks

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018260	11-19-2007	00939	ELECTRACOM SUPPLY INC.	18.96
018261*	11-19-2007	34200	GRAINGER	64.36
018262	11-19-2007	00878	HALE COUNTY JUVENILE PROBATION	60.00
018263	11-19-2007	37185	HOGLAND OFFICE EQUIPMENT	373.95
018264	11-19-2007	49150	LOWES MARKETPLACE	4,225.64
018265	11-19-2007	60760	NTS COMMUNICATIONS	206.59
018266	11-19-2007	67850	RENAISSANCE LEARING, INC.	199.00
018267	11-19-2007	68690	ROBERT MADDEN, INC	52.80
018268	11-19-2007	68725	ROBERTS TRUCK CENTER	100.76
018269*	11-19-2007	00990	SOUTHWEST WHEEL CO.	.00
018270	11-19-2007	79800	TAYLOR PUBLISHING CO	4,500.00
018271	11-19-2007	00301	TEXAS FFA ASSOCIATION	20.00
018272	11-19-2007	76750	XCEL ENERGY	65.82
018273	11-19-2007	07050	ATCO INTERNATIONAL	531.60
018274	11-19-2007	00275	ATHLETIC SUPPLY	739.00
018275	11-19-2007	14790	CARTRIDGE PLUS, INC	134.97
018276	11-19-2007	00889	CROSSING BOOK CLUB	119.95
018277	11-19-2007	28500	EDUCATION SERVICE CENTER	2,000.00
018278	11-19-2007	00790	GUIDEPOST	13.94
018279	11-19-2007	64895	PRO ED	103.00
018280	11-19-2007	67800	RENAISSANCE LEARNING, INC	200.46
018281	11-19-2007	00714	SCHWAN'S FOOD SERVICES, INC.	443.52
018282	11-19-2007	82200	TEPSA	296.00
018283	11-19-2007	00055	TINA SCHOEPF	47.46
018284	11-19-2007	00668	WINDSTREAM	74.81
018285	11-19-2007	76750	XCEL ENERGY	73.56
018286	11-19-2007	00319	KYLE HAUK	448.83
018287	11-19-2007	31650	GANDY INC.	1,341.00
018288	11-20-2007	01043	JACK HARTMANN'S	34.00
018289*	11-20-2007	01044	TROY CHADWICK	.00
018290	11-20-2007	00384	VANESSA LEE	20.00
018291	11-20-2007	01044	TROY CHADWICK	70.11
018292	11-20-2007	01045	ISAAC MOJICA	61.05
018293	11-20-2007	10216	CHERYL BIRDWELL	20.00
018294	11-20-2007	33800	JERRY GONZALES	20.00
018295	11-20-2007	87460	DICK VAN HOOSE	476.27
018296	11-20-2007	33800	JERRY GONZALES	40.00
018297	11-20-2007	00319	KYLE HAUK	968.66
018298	11-20-2007	00973	TOMMY CONGER	92.00
018299	11-20-2007	01002	PATRICK NORTON	121.10
018300	11-20-2007	01003	SVEN APPLETON	92.00
018301	11-20-2007	01046	WROUGHT IRON HANDICRAFTS, INC.	1,936.28
018302	11-20-2007	00717	DEE WARE	10.00
018303	11-21-2007	54500	SUZANNE MCGUIRE	300.00
018304	11-21-2007	00384	VANESSA LEE	40.00
018305	11-21-2007	00407	GLEN MORTON	101.10
018306	11-21-2007	00730	JOHNNY PACE	101.10
018307	11-21-2007	01047	NATE ALEMAN	88.55
018308	11-21-2007	01048	PETE ALEMAN	88.55
018309	11-21-2007	10216	CHERYL BIRDWELL	40.00
018310	11-21-2007	00691	ARDEN DAVIS	250.00
018311	11-21-2007	28500	EDUCATION SERVICE CENTER	129.58
018312	11-27-2007	00675	MATT BIRDWELL	95.67
018313	11-27-2007	01049	SAN ANTONIO STOCK SHOW	30.00
018314	11-27-2007	10217	LARRY BIRDWELL	123.34
018315*	11-27-2007	00914	XEROX CORPORATION	406.81
018316	11-27-2007	01044	TROY CHADWICK	20.00
018317	11-27-2007	01045	ISAAC MOJICA	20.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
018318	11-27-2007	00668	WINDSTREAM	109.42
018319	11-27-2007	28500	EDUCATION SERVICE CENTER	1,125.00
018320	11-27-2007	76750	XCEL ENERGY	196.17
018321	11-27-2007	87770	WAL-MART	465.08
018322	11-27-2007	76750	XCEL ENERGY	3,778.46
018323	11-30-2007	00925	GARY BEACH	372.35
018324	11-30-2007	00248	UNUM LIFE INSURANCE CO.	776.16
024163	11-21-2007	07275	A T P E	21.66
024164	11-21-2007	04640	AMERICAN FUNDS	798.69
024165	11-21-2007	05100	AMERICAN PUBLIC LIFE	40.60
024166	11-21-2007	05300	AMERICO FINANCIAL LIFE/ANNUITY	75.00
024167	11-21-2007	20370	CREDIT UNION	14,238.00
024168	11-21-2007	28500	EDUCATION SERVICE CENTER	5,821.54
024169	11-21-2007	30900	FINANCIAL BENEFITS SERVICES	1,042.50
024170	11-21-2007	00957	HORACE MANN INSURANCE CO	324.30
024171	11-21-2007	38050	HORACE MANN LIFE INSURANCE CO	108.40
024172	11-21-2007	00968	INDUSTRIAL ALLIANCE PACIFIC	250.00
024173	11-21-2007	00927	INTERNAL REVENUE SERVICE	100.00
024174	11-21-2007	46455	LIC-SOUTHWEST	150.00
024175	11-21-2007	48800	LORENZO ISD	625.00
024176	11-21-2007	48810	LORENZO ISD PAYROLL	96.04
024177	11-21-2007	59500	NATIONAL HEALTH INS. CO.	200.00
024178	11-21-2007	00926	NATIONAL PAYMENT CENTER	134.94
024179	11-21-2007	75900	SOUTHERN FARM BUREAU	500.00
024180	11-21-2007	82014	TEXAS CLASSROOM TEACHERS ASSC	707.54
024181	11-21-2007	82020	TEXAS CSDU	242.00
024182	11-21-2007	00941	TEXAS TEACHERS	316.67
024183	11-21-2007	87400	TGSLC	185.00
024184	11-21-2007	00265	UNUM PROVIDENT	608.20

Grand Totals: 255,568.34

End of Report