

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000001	01-22-2008	80270	TRS ACTIVE CARE	106,069.12
001015	01-31-2008	00195	TEXAS STATE BILLING SERVICES INC	84.36
001016	01-31-2008	00195	TEXAS STATE BILLING SERVICES INC	2,596.63
010998	01-30-2008	00352	BUFFET PARTNERS L.P.	99.25
011001	01-30-2008	54270	MCDONALDS	98.34
011002	01-30-2008	00035	WENDY'S	92.82
011003	01-30-2008	01084	DOUBLE DAVE'S	97.77
011005	01-30-2008	54270	MCDONALDS	145.28
011007	01-30-2008	01083	SHARI SMITH	14.00
011012	01-30-2008	74700	LINDA SNIDER	15.00
011017	01-30-2008	00344	FAZOLIS	133.06
011018	01-30-2008	22650	DAIRY QUEEN	165.85
011019	01-30-2008	00382	SONIC	86.35
011020	01-30-2008	00399	PIZZA HUT	74.67
011021	01-30-2008	22650	DAIRY QUEEN	87.38
011022	01-30-2008	00614	ALLTEL	50.00
011023	01-30-2008	00399	PIZZA HUT	99.89
011024	01-30-2008	00329	BURGER KING	86.75
011025	01-30-2008	00329	BURGER KING	163.16
011026	01-30-2008	22650	DAIRY QUEEN	122.70
011027	01-30-2008	22650	DAIRY QUEEN	91.30
011028	01-30-2008	00399	PIZZA HUT	58.66
011029	01-30-2008	22650	DAIRY QUEEN	88.99
011030	01-30-2008	00399	PIZZA HUT	88.78
011032	01-30-2008	00382	SONIC	169.51
011033	01-31-2008	00482	RIVER SMITH'S	18.72
011034	01-30-2008	87770	WAL-MART	330.82
011035	01-30-2008	54270	MCDONALDS	105.20
011036	01-31-2008	00355	SPORTSMAN CAFE	95.50
011040	01-30-2008	69195	SAM'S CLUB	35.92
018489	01-07-2008	01072	HOUCHIN TRENT	85.50
018490	01-07-2008	00248	UNUM LIFE INSURANCE CO.	699.60
018491	01-07-2008	00319	KYLE HAUK	604.93
018492	01-07-2008	48810	LORENZO ISD PAYROLL	375.85
018493	01-07-2008	00304	JOHN SCHOEPF	168.20
018494	01-07-2008	00384	VANESSA LEE	100.00
018495	01-07-2008	00438	KELLY INMAN	150.00
018496	01-07-2008	00478	FRESH COUNTRY FUND RAISING	3,429.35
018497	01-07-2008	00523	JOEY BRUINGTON	104.25
018498	01-07-2008	10216	CHERYL BIRDWELL	100.00
018499	01-07-2008	10219	GARRETT BIRDWELL	163.65
018500	01-07-2008	33800	JERRY GONZALES	100.00
018501	01-07-2008	90563	BILL GALLAGHER	108.70
018502	01-08-2008	06272	ALMA ARANDA	22.11
018503	01-08-2008	00275	ATHLETIC SUPPLY	230.00
018504	01-08-2008	00963	CHARLIE BERRY, PT, MPT	2,730.00
018505	01-08-2008	10216	CHERYL BIRDWELL	20.00
018506	01-08-2008	15500	CITY OF LORENZO	986.00
018507	01-08-2008	20440	CROSBY COUNTY FUEL ASSN	6,021.93
018508	01-08-2008	20441	CROSBY COUNTY NEWS	95.00
018509	01-08-2008	31655	GANDY INK	455.40
018510	01-08-2008	10219	GARRETT BIRDWELL	73.35
018511	01-08-2008	14807	GWEN CATE	218.74
018512	01-08-2008	00878	HALE COUNTY JUVENILE PROBATION	240.00
018513	01-08-2008	37002	HBC-CENTRAL	41.21
018514	01-08-2008	37185	HOGLAND OFFICE EQUIPMENT	7.96
018515	01-08-2008	38000	HOME DEPOT CREDIT SERVICES	362.57
018516	01-08-2008	38910	IDALOU MINI STORAGE	305.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
018517	01-08-2008	42025	INSCO DISTRIBUTING, INC.	63.97
018518	01-08-2008	33800	JERRY GONZALES	20.00
018519	01-08-2008	35695	KAY HAYS	213.40
018520	01-08-2008	00999	KBA	798.05
018521	01-08-2008	00438	KELLY INMAN	60.00
018522	01-08-2008	00708	KIMBERLY D. ODOM	2,282.09
018523	01-08-2008	00960	LABATT FOOD SERVICE	3,522.85
018524	01-08-2008	10217	LARRY BIRDWELL	8.95
018525	01-08-2008	00929	LISA COLLINS	35.89
018526	01-08-2008	48806	LORENZO LIONS CLUB	120.00
018527	01-08-2008	49200	LOWES COMPANIES, INC	481.99
018528	01-08-2008	49150	LOWES MARKETPLACE	2,533.48
018529	01-08-2008	49500	LUBBOCK ELECTRIC CO.	508.87
018530	01-08-2008	52649	LUBBOCK WELDING & SUPPLY CO	100.00
018531	01-08-2008	01073	LYNX CONTRACTORS, INC.	19,303.00
018532	01-08-2008	00675	MATT BIRDWELL	77.60
018533	01-08-2008	00098	MELISSA POOL	779.88
018534	01-08-2008	38065	OFELIA HOOVER	255.11
018535	01-08-2008	00883	PAUL'S PARTS	27.06
018536	01-08-2008	00266	PEARSON ASSESSMENTS	64.25
018537	01-08-2008	64875	PRO CHEM	21.60
018538	01-08-2008	68690	ROBERT MADDEN, INC	15.98
018539	01-08-2008	00513	SCHOLASTIC BOOK FAIRS-10	1,457.68
018540	01-08-2008	73750	SPARKLETTS AND SIERRA SPRINGS	30.97
018541	01-08-2008	77300	SPORTDECALS, INC.	507.29
018542	01-08-2008	00996	SRS TOOL & SUPPLY	101.91
018543	01-08-2008	00998	STEEL DEPOT LUBBOCK	26.83
018544	01-08-2008	78550	STENOCALL	37.71
018545	01-08-2008	31000	TERRY HALL	261.90
018546	01-08-2008	85117	THE FARM STORE	86.50
018547	01-08-2008	85500	TUFFYS PEST CONTROL	65.00
018548	01-08-2008	00384	VANESSA LEE	20.00
018549	01-08-2008	87715	WAGNER SUPPLY CO	1,410.34
018550	01-08-2008	87770	WAL-MART	234.11
018551	01-08-2008	87771	WALSH,ANDERSON,BROWN,SCHULZE	149.00
018552	01-08-2008	88790	WESTERN BUILDING SPECIALTIES	36.00
018553	01-08-2008	00668	WINDSTREAM	816.04
018554	01-08-2008	76750	XCEL ENERGY	4,135.64
018555	01-08-2008	90190	XEROX CORPORATION	2,686.40
018556	01-08-2008	00914	XEROX CORPORATION	406.81
018557	01-08-2008	01074	PARTY PARADISE	550.00
018558	01-08-2008	82145	TEXAS EDUCATION AGENCY	479.76
018559	01-09-2008	00275	ATHLETIC SUPPLY	1,690.00
018560	01-09-2008	14820	CEV MULTI MEDIA	250.80
018561	01-09-2008	10216	CHERYL BIRDWELL	40.00
018562	01-09-2008	20441	CROSBY COUNTY NEWS	30.00
018563	01-09-2008	00458	JEFF NICHOLSON	99.80
018564	01-09-2008	33800	JERRY GONZALES	40.00
018565	01-09-2008	01075	JOSHUA BAKER	113.15
018566	01-09-2008	00982	KAREN MARSHALL	509.85
018567	01-09-2008	00438	KELLY INMAN	60.00
018568	01-09-2008	01003	SVEN APPLETON	67.12
018569	01-09-2008	00384	VANESSA LEE	40.00
018570	01-09-2008	87553	VEB SCRUBS	462.40
018571	01-09-2008	00614	ALLTEL	620.21
018572	01-09-2008	00962	MARY ALICE CAMPOS	276.50
018573	01-09-2008	01052	RAMON G RAMIREZ	287.00
018574	01-09-2008	37185	HOGLAND OFFICE EQUIPMENT	467.45

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
018575*	01-10-2008	00889	CROSSING BOOK CLUB	.00
018576	01-10-2008	28500	EDUCATION SERVICE CENTER	1,512.00
018577	01-10-2008	00790	GUIDEPOST	67.76
018578	01-10-2008	31475	LUCY GARCIA	54.22
018579	01-10-2008	00520	MELODY HOUSE	202.50
018580	01-10-2008	00759	RODALE	39.94
018581	01-10-2008	70502	SCHOLASTIC, INC.	32.94
018582	01-10-2008	54500	SUZANNE MCGUIRE	32.00
018583	01-10-2008	00793	TASB INC.	110.00
018584	01-10-2008	00055	TINA SCHOEPF	112.04
018585	01-10-2008	01049	SAN ANTONIO STOCK SHOW	30.00
018586	01-11-2008	00865	ABERNATHY BAND BOOSTERS	20.00
018587	01-11-2008	06700	ATSSB- REGION 16	20.00
018588	01-11-2008	00319	KYLE HAUK	1,077.40
018589	01-14-2008	00251	ACT FINANCE	303.60
018590	01-14-2008	00762	ADVANCE AUTO PARTS	205.43
018591	01-14-2008	00614	ALLTEL	227.97
018592	01-14-2008	07293	ATMOS ENERGY	6,099.26
018593	01-14-2008	14760	CARDINALS SPORTS CENTER	200.00
018594	01-14-2008	00974	CAROLINA BIOLOGICAL SUPPLY COMI	113.05
018595	01-14-2008	10216	CHERYL BIRDWELL	80.00
018596	01-14-2008	10219	GARRETT BIRDWELL	193.35
018597	01-14-2008	33800	JERRY GONZALES	80.00
018598	01-14-2008	00304	JOHN SCHOEPF	202.25
018599	01-14-2008	01076	KIEFER DUTTON	137.80
018600	01-14-2008	10217	LARRY BIRDWELL	12.88
018601	01-14-2008	01077	NCLB CONFERENCES	325.00
018602	01-14-2008	63095	UMC PHYSICIAN NETWORK	35.00
018603	01-14-2008	00384	VANESSA LEE	80.00
018604	01-14-2008	01078	TITO ORTEGA	1,961.52
018605	01-15-2008	00361	JOE CHRISTIAN	300.00
018606	01-17-2008	07290	A T & T	601.89
018607	01-17-2008	05870	AMITY PRINTING	158.70
018608	01-17-2008	08300	B & G CHEMICALS & EQUIPMENT	105.00
018609	01-17-2008	00974	CAROLINA BIOLOGICAL SUPPLY COMI	176.05
018610	01-17-2008	16800	COCA COLA BTLG CO. NORTH TEXAS	506.30
018611	01-17-2008	28500	EDUCATION SERVICE CENTER	1,625.00
018612	01-17-2008	01007	NIKKI OAKES	44.56
018613	01-17-2008	60760	NTS COMMUNICATIONS	35.24
018614	01-17-2008	00859	REGION XIII EDUCATION SERVICE CEI	450.00
018615	01-17-2008	00487	SCIENCE SPECTRUM/OMNI THEATRE	84.00
018616	01-17-2008	00990	SOUTHWEST WHEEL CO.	21.76
018617	01-17-2008	87555	V E H #5	12.00
018618	01-17-2008	76750	XCEL ENERGY	138.02
018619	01-18-2008	01078	TITO ORTEGA	2,425.00
018620	01-21-2008	00275	ATHLETIC SUPPLY	2,437.00
018621	01-21-2008	19100	COVENANT SPORTS MEDICINE	3,500.00
018622	01-21-2008	25564	DONATHAN HEATING & A/C	758.00
018623	01-21-2008	28500	EDUCATION SERVICE CENTER	101.92
018624	01-21-2008	00598	GRIMES & ASSOCIATES	22,883.00
018625	01-21-2008	60300	NEOPOST	125.85
018626	01-21-2008	00714	SCHWAN'S FOOD SERVICES, INC.	167.27
018627	01-21-2008	79547	TASBO	135.00
018628	01-21-2008	00112	THE J.M SMUCKER COMPANY	241.20
018629	01-21-2008	89280	WILKERSON STORAGE CO.	164.50
018630	01-21-2008	87460	DICK VAN HOOSE	246.00
018631	01-21-2008	01079	HUCKLEBERRY NOTARY BONDING INC	244.99
018632	01-21-2008	38800	EDDY HOUCHIN	75.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
018633	01-22-2008	00319	KYLE HAUK	506.57
018634	01-22-2008	00982	KAREN MARSHALL	30.00
018635	01-22-2008	28500	EDUCATION SERVICE CENTER	200.00
018636	01-22-2008	00668	WINDSTREAM	61.40
018637	01-22-2008	07290	A T & T	31.43
018638	01-22-2008	28500	EDUCATION SERVICE CENTER	1,000.00
018639	01-22-2008	73750	SPARKLETTS AND SIERRA SPRINGS	30.07
018640	01-22-2008	76750	XCEL ENERGY	10.00
018641	01-23-2008	00438	KELLY INMAN	180.00
018642	01-23-2008	00384	VANESSA LEE	100.00
018643	01-23-2008	00407	GLEN MORTON	110.35
018644	01-23-2008	00438	KELLY INMAN	1.00
018645	01-23-2008	00469	KENNETH GUY	105.90
018646	01-23-2008	00524	KYLE MOORE	130.95
018647	01-23-2008	00977	JACOB WHITEKER	80.02
018648	01-23-2008	01003	SVEN APPLETON	68.01
018649	01-23-2008	01080	CHASE ALEXANDER	108.70
018650	01-23-2008	01081	DEVIN POOL	86.70
018651	01-23-2008	10216	CHERYL BIRDWELL	100.00
018652	01-23-2008	33800	JERRY GONZALES	100.00
018654	01-23-2008	06700	ATSSB- REGION 16	5.00
018655	01-23-2008	06700	ATSSB- REGION 16	10.00
018656	01-23-2008	00668	WINDSTREAM	63.05
018657	01-23-2008	28500	EDUCATION SERVICE CENTER	127.38
018658	01-23-2008	87770	WAL-MART	320.10
018659	01-24-2008	00974	CAROLINA BIOLOGICAL SUPPLY COMI	34.73
018660	01-24-2008	28500	EDUCATION SERVICE CENTER	670.13
018661	01-24-2008	38900	HOUGHTON MIFFLIN	54.86
018662	01-24-2008	00857	HY-TEK	131.00
018663	01-24-2008	01027	LUBBOCK CENTRAL APPRAISAL DISTF	565.50
018664	01-24-2008	31475	LUCY GARCIA	29.10
018665	01-24-2008	00513	SCHOLASTIC BOOK FAIRS-10	120.21
018666*	01-24-2008	76750	XCEL ENERGY	.00
018667	01-24-2008	76750	XCEL ENERGY	4,207.48
018668	01-24-2008	01078	TITO ORTEGA	2,500.00
018669	01-28-2008	00553	ANGELIC CANDLES	630.50
018671	01-28-2008	00668	WINDSTREAM	45.23
018672	01-28-2008	00914	XEROX CORPORATION	406.81
018673	01-28-2008	01082	GOPHER	172.09
018674	01-28-2008	00248	UNUM LIFE INSURANCE CO.	695.20
018675	01-29-2008	00466	DANNY FIELDS	82.31
018676	01-29-2008	00494	RYAN WINGER	79.40
018677	01-29-2008	00691	ARDEN DAVIS	386.60
018678	01-29-2008	01010	KRISTAL PRUET	20.00
018679	01-29-2008	10216	CHERYL BIRDWELL	20.00
018680	01-29-2008	33800	JERRY GONZALES	20.00
018681	01-29-2008	74000	JOE SIMPSON	10.00
018682	01-30-2008	01735	ADVANCE FOOD COMPANY	117.66
018683	01-30-2008	02640	AIRGAS-SOUTHWEST	118.09
018684	01-30-2008	02908	ALERT SERVICES INC	202.58
018685	01-30-2008	10212	BLUE RIBBON MAINT SUPPLY CORP	262.01
018686	01-30-2008	22750	DATA-LINE	30.90
018687	01-30-2008	00717	DEE WARE	16.00
018688	01-30-2008	00319	KYLE HAUK	111.15
018689	01-30-2008	31475	LUCY GARCIA	78.20
018690	01-30-2008	54540	MCWHORTERS LTD	265.00
018691	01-30-2008	01056	QUINTIN MERRILL	333.00
018692	01-30-2008	68690	ROBERT MADDEN, INC	34.98

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
018693	01-30-2008	00400	SCHOLASTIC BOOK CLUBS	64.40
018694	01-30-2008	78550	STENOCALL	36.33
018695	01-30-2008	01058	SYNETRA	883.50
018696	01-30-2008	88790	WESTERN BUILDING SPECIALTIES	36.00
018697	01-30-2008	76750	XCEL ENERGY	510.86
018698	01-30-2008	00668	WINDSTREAM	130.63
018699	01-30-2008	01078	TITO ORTEGA	1,200.00
024485	01-25-2008	07275	A T P E	21.66
024486	01-25-2008	04640	AMERICAN FUNDS	1,353.00
024487	01-25-2008	05100	AMERICAN PUBLIC LIFE	40.60
024488	01-25-2008	05300	AMERICO FINANCIAL LIFE/ANNUITY	75.00
024489	01-25-2008	20370	CREDIT UNION	13,510.00
024490	01-25-2008	28500	EDUCATION SERVICE CENTER	5,825.66
024491	01-25-2008	30900	FINANCIAL BENEFITS SERVICES	1,042.50
024492	01-25-2008	30800	FLOWER FUND	10.00
024493	01-25-2008	00957	HORACE MANN INSURANCE CO	324.30
024494	01-25-2008	38050	HORACE MANN LIFE INSURANCE CO	109.71
024495	01-25-2008	00968	INDUSTRIAL ALLIANCE PACIFIC	250.00
024496	01-25-2008	00927	INTERNAL REVENUE SERVICE	100.00
024497	01-25-2008	46455	LIC-SOUTHWEST	150.00
024498	01-25-2008	48800	LORENZO ISD	625.00
024499	01-25-2008	01063	N.C. CHILD SUPPORT	50.00
024500	01-25-2008	59500	NATIONAL HEALTH INS. CO.	200.00
024501	01-25-2008	00926	NATIONAL PAYMENT CENTER	134.94
024502	01-25-2008	75900	SOUTHERN FARM BUREAU	500.00
024503	01-25-2008	82014	TEXAS CLASSROOM TEACHERS ASSC	688.37
024504	01-25-2008	82020	TEXAS CS DU	292.00
024505	01-25-2008	00941	TEXAS TEACHERS	316.67
024506	01-25-2008	87400	TGSLC	185.00
024507	01-25-2008	00265	UNUM PROVIDENT	608.20

Grand Totals: 275,936.11

End of Report