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010906	10-18-2007	01023	RIB CRIB	270.41
010907	10-18-2007	00284	GOLDEN CORRAL	93.59
010908	10-18-2007	50000	LUBBOCK ISD	50.00
010910	10-18-2007	00284	GOLDEN CORRAL	51.44
010911	10-17-2007	00399	PIZZA HUT	86.92
010912	10-18-2007	00534	HOBBY LOBBY	304.15
010913	10-18-2007	00343	OFFICE DEPOT	98.94
010914	10-18-2007	22650	DAIRY QUEEN	184.82
010915	10-18-2007	00142	CROSBYTON ISD	180.00
010916	10-18-2007	22650	DAIRY QUEEN	25.87
010917	10-18-2007	00534	HOBBY LOBBY	151.02
010918	10-18-2007	00329	BURGER KING	148.51
010919*	10-18-2007	54270	MCDONALDS	.00
010920	10-18-2007	01021	J C BURRITOS	174.53
010921	10-18-2007	00911	SOUTH PLAINS COLLEGE	170.00
010922	10-18-2007	00329	BURGER KING	135.38
010923	10-18-2007	01020	ACADEMY SPORTS	316.48
010924	10-18-2007	15250	CIRCUIT CITY STORES INC	179.99
010925*	10-18-2007	69195	SAM'S CLUB	199.00
010926	10-17-2007	69195	SAM'S CLUB	666.77
010927	10-18-2007	00464	FAZOLIS	55.36
010928	10-17-2007	00382	SONIC	31.12
010929	10-18-2007	69195	SAM'S CLUB	211.51
010930	10-18-2007	78795	SUBWAY SANDWICHES	27.75
010931	10-18-2007	87770	WAL-MART	318.67
010932	10-30-2007	00352	BUFFET PARTNERS L.P.	42.12
010934	10-30-2007	00506	COTTON PATCH CAFE	230.00
010935	10-30-2007	00352	BUFFET PARTNERS L.P.	179.70
010936	10-30-2007	00506	COTTON PATCH CAFE	117.13
010937	10-30-2007	00474	BATTERIES ETC.	155.66
010939	10-30-2007	22650	DAIRY QUEEN	140.00
010940	10-30-2007	69195	SAM'S CLUB	181.74
010943	10-31-2007	00878	HALE COUNTY JUVENILE PROBATION	50.00
010944	10-30-2007	22650	DAIRY QUEEN	29.49
017877	10-01-2007	00319	KYLE HAUK	60.00
017878	10-01-2007	35230	JOSIE GUZMAN	39.10
017879	10-01-2007	74000	JOE SIMPSON	73.05
017880	10-01-2007	87460	DICK VAN HOOSE	185.00
017881	10-01-2007	00995	LEAH SHUMPERT	10.00
017882	10-02-2007	02908	ALERT SERVICES INC	378.27
017883	10-02-2007	00985	AMERICAN LEGACY PUBLISHING	31.90
017884	10-02-2007	00275	ATHLETIC SUPPLY	744.50
017885	10-02-2007	00424	BARNES AND NOBLE INC.	87.27
017886	10-02-2007	10214	BLUE STAR BUS SALES, LTD.	126.44
017887	10-02-2007	00986	CAMBIUM LEARNING	28.95
017888	10-02-2007	16800	COCA COLA BTLG CO. NORTH TEXAS	123.60
017889	10-02-2007	20193	CRAFTON GLASS INC	79.00
017890	10-02-2007	20440	CROSBY COUNTY FUEL ASSN	5,475.53
017891	10-02-2007	00889	CROSSING BOOK CLUB	160.05
017892	10-02-2007	22750	DATA-LINE	30.90
017893	10-02-2007	00987	DYNAMIC DESIGNS	465.82
017894	10-02-2007	28500	EDUCATION SERVICE CENTER	760.00
017895	10-02-2007	00997	FACTORY DIRECT EQUIPMENTS	82.07
017896	10-02-2007	00074	FLINN SCIENTIFIC	111.82
017897	10-02-2007	34200	GRAINGER	25.52
017898	10-02-2007	00923	GROUNDS FOR PLAY, INC.	17,370.00

* Indicates voided checks

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017902	10-02-2007	00988	IDEAS	135.00
017903	10-02-2007	44260	JENTS HOUSE OF MUSIC	975.10
017904	10-02-2007	00960	LABATT FOOD SERVICE	8,427.65
017905	10-02-2007	45515	LAKESHORE LEARNING MATERIALS	420.15
017906	10-02-2007	49200	LOWES COMPANIES, INC	767.06
017907	10-02-2007	00808	MEDIA INCORPORATED	95.00
017908	10-02-2007	00731	MOVIE LICENSING USA	650.00
017909	10-02-2007	00206	NATIONAL GEOGRAPHIC SOCIETY	15.95
017910	10-02-2007	60764	OBERKAMPF SUPPLY OF LUBBOCK	49.00
017911	10-02-2007	00791	PACK O FUN	21.97
017912	10-02-2007	00266	PEARSON ASSESSMENTS	23.16
017913	10-02-2007	62895	PENDER'S MUSIC CO	40.00
017914	10-02-2007	00989	RDJ SPECIALTIES, INC.	309.86
017915	10-02-2007	00306	RIDDELL ALL AMERICAN SPORTS COF	227.67
017916	10-02-2007	70502	SCHOLASTIC, INC.	543.90
017917	10-02-2007	00422	SCHOOL LIBRARY JOURNAL	129.99
017918	10-02-2007	70600	SCHOOL SPECIALTY INC	51.63
017919	10-02-2007	00990	SOUTHWEST WHEEL CO.	1,209.27
017920	10-02-2007	76900	SPECS REFRIGERATION, INC	887.63
017921	10-02-2007	00728	SPIRIT LINE	397.50
017922	10-02-2007	00996	SRS TOOL & SUPPLY	2,107.26
017923	10-02-2007	78550	STENOCALL	36.33
017924	10-02-2007	79538	TARPLEY MUSIC	5,086.25
017925	10-02-2007	82274	TEXAS HIGHWAYS	19.95
017926	10-02-2007	85165	THE TEXAS LABOR LAW POSTER SVS	112.00
017927	10-02-2007	89280	WILKERSON STORAGE CO.	71.06
017928	10-02-2007	00668	WINDSTREAM	535.73
017929	10-02-2007	76750	XCEL ENERGY	4,901.65
017930	10-02-2007	90190	XEROX CORPORATION	2,863.76
017931	10-03-2007	15500	CITY OF LORENZO	3,723.00
017932	10-03-2007	20441	CROSBY COUNTY NEWS	75.00
017933	10-03-2007	37185	HIGHLAND OFFICE EQUIPMENT	297.24
017934	10-03-2007	00998	STEEL DEPOT LUBBOCK	120.95
017935	10-03-2007	85500	TUFFYS PEST CONTROL	65.00
017936	10-03-2007	87715	WAGNER SUPPLY CO	3,320.00
017937	10-03-2007	33100	G G CONSULTING, LLC	4,265.20
017938	10-03-2007	35420	HARCOURT ASSESSMENT INC	356.97
017939	10-03-2007	41550	IMAGES	55.00
017940	10-03-2007	74000	JOE SIMPSON	500.00
017941	10-04-2007	02640	AIRGAS-SOUTHWEST	8.97
017942	10-04-2007	20193	CRAFTON GLASS INC	79.00
017943	10-04-2007	00142	CROSBYTON ISD	952.89
017944	10-04-2007	22720	DANS SERVICE STATION	14.50
017945	10-04-2007	00878	HALE COUNTY JUVENILE PROBATION	386.60
017946	10-04-2007	35420	HARCOURT ASSESSMENT INC	361.57
017947	10-04-2007	37002	HBC-CENTRAL	278.86
017948	10-04-2007	00999	KBA	281.80
017949	10-04-2007	52649	LUBBOCK WELDING & SUPPLY CO	63.85
017950	10-04-2007	00950	MACHELLE RAMOS	93.24
017951	10-04-2007	63095	PHYSICIANS NETWORK SERVICES	175.00
017952	10-04-2007	00062	SCHOOL EVENTS	103.92
017953	10-04-2007	73795	SIGNS ON THE GO	25.00
017954	10-04-2007	88790	WESTERN BUILDING SPECIALTIES	35.68
017955	10-04-2007	87220	UNIVERSITY OF TEXAS	25.00
017956	10-04-2007	00691	ARDEN DAVIS	308.33

* Indicates voided checks

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017958	10-05-2007	00437	KERRY JONES	118.67
017959	10-05-2007	44500	KJAK 92.7	240.00
017960	10-05-2007	01001	LUBBOCK AREA FOUNDATION	40.00
017961	10-05-2007	01002	PATRICK NORTON	92.00
017962	10-05-2007	62980	PHOENIX ENTERPRISES, INC	270.50
017963	10-05-2007	01003	SVEN APPLETON	92.00
017964	10-05-2007	00973	TOMMY CONGER	92.00
017965	10-05-2007	00330	WTAMU BASKETBALL CLINIC	60.00
017966	10-05-2007	00920	RUBEN GARCIA	451.83
017967	10-05-2007	00463	TONY MENDOZA	435.29
017968	10-05-2007	53720	WARREN MARTIN	421.79
017969	10-05-2007	01005	BRAZOS VALLEY INSURANCE GROUP	10,100.68
017970	10-08-2007	00463	TONY MENDOZA	198.81
017971	10-08-2007	00544	RUBEN'S ELECTRONICS PLUS	110.00
017972	10-08-2007	70470	D'ANN SCHOEPF	421.83
017973	10-08-2007	00691	ARDEN DAVIS	42.97
017974	10-09-2007	00925	GARY BEACH	127.31
017975	10-09-2007	07290	A T & T	570.46
017976	10-09-2007	00762	ADVANCE AUTO PARTS	11.76
017977	10-09-2007	01735	ADVANCE FOOD COMPANY	60.27
017978	10-09-2007	07293	ATMOS ENERGY	262.56
017979	10-09-2007	00963	CHARLIE BERRY, PT, MPT	5,037.50
017980	10-09-2007	00897	DAVID BAKER	70.23
017981	10-09-2007	32700	DEBI GEE	124.16
017982	10-09-2007	00738	DETRA L. NJENGA	130.15
017983	10-09-2007	33030	GENNIE HAMILTON	709.56
017984	10-09-2007	34200	GRAINGER	944.19
017985	10-09-2007	14807	GWEN CATE	310.40
017986	10-09-2007	36210	HESPER HOLLAND	34.92
017987	10-09-2007	37185	HOGLAND OFFICE EQUIPMENT	775.65
017988	10-09-2007	38000	HOME DEPOT CREDIT SERVICES	1,347.43
017989	10-09-2007	41550	IMAGES	13.96
017990	10-09-2007	35695	KAY HAYS	167.20
017991	10-09-2007	00371	KELLY McCORMICK	422.44
017992	10-09-2007	00708	KIMBERLY D. ODOM	3,147.89
017993	10-09-2007	01009	KYLE KITE	250.00
017994	10-09-2007	01006	LAURA DUKE	18.20
017995	10-09-2007	00929	LISA COLLINS	35.89
017996	10-09-2007	49150	LOWES MARKETPLACE	3,481.05
017997	10-09-2007	00962	MARY ALICE CAMPOS	235.75
017998	10-09-2007	00098	MELISSA POOL	883.86
017999	10-09-2007	00797	MICHAEL BUCKNER	68.40
018000	10-09-2007	68700	MISTY RODGERS	139.68
018001	10-09-2007	00113	MULLINS PLUMBING	1,698.40
018002	10-09-2007	01007	NIKKI OAKES	10.58
018003	10-09-2007	38065	OFELIA HOOVER	353.29
018004	10-09-2007	00266	PEARSON ASSESSMENTS	87.42
018005	10-09-2007	00913	PROCOMPUTING FOR EDUCATION	6,347.00
018006	10-09-2007	14220	SANDY CARR	357.31
018007	10-09-2007	77300	SPORTDECALS, INC.	100.15
018008	10-09-2007	00615	SUNBURST VISUAL MEDIA	172.93
018009	10-09-2007	78800	SUPER DUPER, INC	961.00
018010	10-09-2007	31000	TERRY HALL	314.28
018011	10-09-2007	01008	TTUHSC SPEECH & HEARING CLINIC	1,500.00
018012	10-09-2007	87220	UNIVERSITY OF TEXAS	58.00
018013	10-09-2007	87771	WALSH,ANDERSON,BROWN,SCHULZE	494.45
018014	10-09-2007	00668	WINDSTREAM	127.09

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018015	10-09-2007	01010	KRISTAL PRUET	60.60
018016	10-10-2007	01011	PANHANDLE TRUCK PARTS	585.34
018017	10-10-2007	74000	JOE SIMPSON	107.30
018018	10-11-2007	00934	DURO-LAST ROOFING INC.	279,592.05
018019	10-11-2007	00614	ALLTEL	289.77
018020	10-11-2007	00275	ATHLETIC SUPPLY	2,665.50
018021	10-11-2007	85289	DOLORES DE LEON-ROBLES	39.10
018022	10-11-2007	01013	J R NEIL	40.00
018023	10-11-2007	44260	JENTS HOUSE OF MUSIC	153.84
018024	10-11-2007	49490	LUBBOCK AVALANCHE JOURNAL	949.44
018025	10-11-2007	01012	MARK VOGLER	158.34
018026	10-11-2007	01011	PANHANDLE TRUCK PARTS	30.70
018027	10-11-2007	70590	SCHOOL SPIRIT	244.20
018028	10-11-2007	54500	SUZANNE MCGUIRE	18.80
018029	10-11-2007	79538	TARPLEY MUSIC	270.16
018030	10-11-2007	85300	TUNE IN	92.95
018031	10-11-2007	87555	V E H #5	174.00
018032	10-11-2007	90685	WILL SUMMERS	40.00
018033	10-11-2007	01014	WILLIAM BAILEY	40.00
018034	10-11-2007	01015	MAGIC GLASS	130.00
018035	10-16-2007	00384	VANESSA LEE	80.00
018036	10-16-2007	00703	ATSSB	60.00
018037	10-16-2007	00925	GARY BEACH	50.00
018038	10-16-2007	10216	CHERYL BIRDWELL	80.00
018039	10-16-2007	33800	JERRY GONZALES	40.00
018040	10-16-2007	53720	WARREN MARTIN	40.00
018041	10-16-2007	87553	VEB SCRUBS	1,796.60
018042	10-17-2007	00614	ALLTEL	514.67
018043	10-17-2007	00424	BARNES AND NOBLE INC.	28.74
018044	10-17-2007	00974	CAROLINA BIOLOGICAL SUPPLY COMI	8.36
018045	10-17-2007	14840	CHEMSEARCH	162.50
018046	10-17-2007	00351	CLARK KELCY	72.00
018047	10-17-2007	00717	DEE WARE	8.61
018048	10-17-2007	25564	DONATHAN HEATING & A/C	125.00
018049	10-17-2007	01017	JOHNNY COX	188.40
018050	10-17-2007	01016	LORENZO EMS	1,000.00
018051	10-17-2007	48810	LORENZO ISD PAYROLL	475.66
018052	10-17-2007	00747	MARK WOOD	72.00
018053	10-17-2007	60300	NEOPOST	125.85
018054	10-17-2007	60760	NTS COMMUNICATIONS	140.35
018055	10-17-2007	00266	PEARSON ASSESSMENTS	82.50
018056	10-17-2007	00359	QSP	1,538.84
018057	10-17-2007	01018	REX DRENNAN	72.00
018058	10-17-2007	69082	SAFETY KLEEN	151.73
018059	10-17-2007	77300	SPORTDECALS, INC.	202.74
018060	10-17-2007	00793	TASB INC.	622.88
018061	10-17-2007	00412	TEXAS ASSOC. OF STUDENT COUNCIL	70.00
018062	10-17-2007	00256	TEXAS LABOR LAW POSTER SERVICE	13.50
018063	10-17-2007	86120	UNDERWOOD,WILSON,BERRY,STEIN,{	536.50
018064	10-17-2007	76750	XCEL ENERGY	139.42
018065	10-17-2007	60760	NTS COMMUNICATIONS	100.50
018066	10-18-2007	01019	CAST 2007 REGISTRATION	330.00
018067	10-18-2007	64950	PSAT/NMSQT	53.00
018068	10-18-2007	00319	KYLE HAUK	391.95
018069	10-18-2007	00691	ARDEN DAVIS	259.77
018070	10-19-2007	10216	CHERYL BIRDWELL	40.00
018071	10-19-2007	33800	JERRY GONZALES	40.00
018073	10-22-2007	00113	MULLINS PLUMBING	1,864.80

* Indicates voided checks

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018078	10-23-2007	00407	GLEN MORTON	111.40
018079	10-23-2007	35230	JOSIE GUZMAN	39.10
018080	10-23-2007	00982	KAREN MARSHALL	20.00
018081	10-23-2007	10217	LARRY BIRDWELL	20.02
018082	10-23-2007	01024	LUCIA MIRANDA	42.60
018083	10-23-2007	01002	PATRICK NORTON	92.00
018084	10-23-2007	00112	THE J.M SMUCKER COMPANY	241.20
018085	10-23-2007	00973	TOMMY CONGER	92.00
018086	10-23-2007	88790	WESTERN BUILDING SPECIALTIES	44.00
018087	10-23-2007	89280	WILKERSON STORAGE CO.	30.10
018088	10-23-2007	76750	XCEL ENERGY	4,908.38
018089	10-24-2007	54270	MCDONALDS	79.45
018090	10-24-2007	60760	NTS COMMUNICATIONS	65.92
018091	10-24-2007	86500	POSTMASTER	1,000.00
018092	10-24-2007	01025	ROSA RUIZ	271.60
018093	10-24-2007	00716	SHANDA KELSO	85.36
018094	10-24-2007	01026	SYM SYSTEMS CORPORATION	195.00
018095	10-24-2007	87787	WALMART COMMUNITY BRC	493.21
018096	10-24-2007	00668	WINDSTREAM	126.25
018097	10-24-2007	76750	XCEL ENERGY	239.21
018098	10-24-2007	00914	XEROX CORPORATION	406.81
018099	10-26-2007	00248	UNUM LIFE INSURANCE CO.	710.40
018100	10-26-2007	00668	WINDSTREAM	46.70
018101	10-26-2007	28500	EDUCATION SERVICE CENTER	1,750.00
018102	10-26-2007	73750	SPARKLETTS AND SIERRA SPRINGS	23.98
018103	10-26-2007	28500	EDUCATION SERVICE CENTER	128.48
018104	10-29-2007	00632	AREA I FFA	72.50
018105	10-29-2007	00275	ATHLETIC SUPPLY	1,756.00
018106	10-29-2007	00419	BUILDING STRONG FAMILIES	20.00
018107	10-29-2007	20429	CROSBY CENTRAL APPRAISAL DIST	1,618.00
018108	10-29-2007	28500	EDUCATION SERVICE CENTER	901.50
018109	10-29-2007	40000	HURST FARM SUPPLY	8.87
018110	10-29-2007	44245	J P'S FUND WEAR	286.00
018111	10-29-2007	74000	JOE SIMPSON	102.05
018112	10-29-2007	00319	KYLE HAUK	15.10
018113	10-29-2007	01027	LUBBOCK CENTRAL APPRAISAL DISTF	565.50
018114	10-29-2007	00631	LUBBOCK DISTRICT FFA	22.50
018115	10-29-2007	67800	RENAISSANCE LEARNING, INC	865.27
018116	10-29-2007	78550	STENOCALL	35.64
018117	10-29-2007	00301	TEXAS FFA ASSOCIATION	150.00
018118	10-29-2007	01028	TF&G PUBLISHING COMPANY	50.00
018119	10-30-2007	01029	BRIAN AYCOCK	447.05
024004	10-25-2007	07275	A T P E	21.66
024005	10-25-2007	04640	AMERICAN FUNDS	1,353.00
024006	10-25-2007	05100	AMERICAN PUBLIC LIFE	40.60
024007	10-25-2007	05300	AMERICO FINANCIAL LIFE/ANNUITY	75.00
024008	10-25-2007	20370	CREDIT UNION	14,088.00
024009	10-25-2007	28500	EDUCATION SERVICE CENTER	5,852.50
024010	10-25-2007	30900	FINANCIAL BENEFITS SERVICES	1,042.50
024011	10-25-2007	00957	HORACE MANN INSURANCE CO	441.07
024012	10-25-2007	38050	HORACE MANN LIFE INSURANCE CO	108.40
024013	10-25-2007	00968	INDUSTRIAL ALLIANCE PACIFIC	250.00
024014	10-25-2007	00927	INTERNAL REVENUE SERVICE	100.00
024015	10-25-2007	46455	LIC-SOUTHWEST	150.00

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
024016	10-25-2007	46840	LOCAL CLASSROOM TEACHER ASSOC	10.00
024017	10-25-2007	48800	LORENZO ISD	625.00
024018	10-25-2007	59500	NATIONAL HEALTH INS. CO.	200.00
024019	10-25-2007	00926	NATIONAL PAYMENT CENTER	134.94
024020	10-25-2007	75900	SOUTHERN FARM BUREAU	500.00
024021	10-25-2007	82014	TEXAS CLASSROOM TEACHERS ASSC	707.54
024022	10-25-2007	82020	TEXAS CSDU	242.00
024023	10-25-2007	00941	TEXAS TEACHERS	316.67
024024	10-25-2007	87400	TGSLC	185.00
024025	10-25-2007	00265	UNUM PROVIDENT	608.20

Grand Totals: 587,911.05

End of Report