

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
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001001	09-10-2007	63800	POST INDEPENDENT SCHOOL DIST	16,877.55
001002	09-10-2007	00195	TEXAS STATE BILLING SERVICES INC	7,908.31
001003	09-30-2007	00195	TEXAS STATE BILLING SERVICES INC	2,740.04
001004	09-30-2007	00866	JOEY NICHOLS	241.25
001005	09-30-2007	60800	OFFICEMAX	1,486.92
001006	09-30-2007	00994	IMPACT RESOURCES	480.00
010870	09-28-2007	09695	BEST BUY CO INC	769.94
010871	09-11-2007	22650	DAIRY QUEEN	154.46
010873	09-11-2007	00969	SEMINOLE ISD	49.00
010874	09-11-2007	00399	PIZZA HUT	36.40
010877	09-28-2007	00991	SUMNERWOOD ISD	195.00
010878	09-11-2007	87770	WAL-MART	200.96
010879	09-11-2007	00814	KOUNTRY KITCHEN	35.99
010880	09-11-2007	60800	OFFICEMAX	302.71
010881	09-28-2007	22650	DAIRY QUEEN	51.59
010882	09-11-2007	00720	JUMBO JOE'S	102.54
010883	09-11-2007	00375	P.I.S.D.	87.00
010884	09-11-2007	00329	BURGER KING	32.45
010885	09-28-2007	69195	SAM'S CLUB	403.55
010887	09-11-2007	87770	WAL-MART	99.35
010888	09-11-2007	78795	SUBWAY SANDWICHES	19.57
010889	09-28-2007	00381	SLATON ISD	147.00
010890	09-28-2007	00581	SLATON BAKERY	115.29
010891	09-28-2007	69195	SAM'S CLUB	490.23
010892	09-28-2007	00375	P.I.S.D.	22.50
010893	09-28-2007	22650	DAIRY QUEEN	33.55
010894	09-28-2007	00992	TRACTOR SUPPLY	86.56
010895	09-28-2007	69195	SAM'S CLUB	312.27
010896	09-28-2007	69195	SAM'S CLUB	42.08
010897	09-28-2007	87770	WAL-MART	106.25
010898	09-28-2007	54270	MCDONALDS	17.27
010899	09-28-2007	78795	SUBWAY SANDWICHES	19.57
010900	09-28-2007	87770	WAL-MART	113.08
010901	09-28-2007	00993	WARREN CAT	149.06
010902	09-28-2007	00382	SONIC	33.06
010903	09-28-2007	00329	BURGER KING	94.38
010904	09-28-2007	00329	BURGER KING	117.35
010905	09-28-2007	00655	SOUTH PLAINS LANES	18.64
010909	09-28-2007	69195	SAM'S CLUB	56.95
017680	09-04-2007	31475	LUCY GARCIA	36.70
017681	09-04-2007	74000	JOE SIMPSON	233.18
017682	09-05-2007	87220	UNIVERSITY OF TEXAS	12.00
017683	09-05-2007	87220	UNIVERSITY OF TEXAS	925.00
017684	09-05-2007	00961	RACHEL WATSON	132.89
017685	09-05-2007	02908	ALERT SERVICES INC	33.62
017686	09-05-2007	00691	ARDEN DAVIS	250.00
017687	09-05-2007	00912	ASPEN PUBLISHERS, INC.	263.65
017688	09-05-2007	00958	ASSOCIATION INSURANCE MGT., INC.	16,843.80
017689	09-05-2007	00275	ATHLETIC SUPPLY	164.00
017690	09-05-2007	10212	BLUE RIBBON MAINT SUPPLY CORP	189.05
017691	09-05-2007	15500	CITY OF LORENZO	2,642.50
017692	09-05-2007	15990	CLASSROOM DIRECT	34.14
017693	09-05-2007	20429	CROSBY CENTRAL APPRAISAL DIST	9,246.87
017694	09-05-2007	20440	CROSBY COUNTY FUEL ASSN	1,794.26
017695	09-05-2007	20441	CROSBY COUNTY NEWS	168.55
017696	09-05-2007	22750	DATA-LINE	30.90

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017697	09-05-2007	28500	EDUCATION SERVICE CENTER	365.00
017698	09-05-2007	33030	GENNIE HAMILTON	447.67
017699	09-05-2007	00876	GLASS MAGIC	175.00
017700	09-05-2007	34200	GRAINGER	276.74
017701	09-05-2007	14807	GWEN CATE	154.95
017702	09-05-2007	38000	HOME DEPOT CREDIT SERVICES	1,156.19
017703	09-05-2007	40000	HURST FARM SUPPLY	267.40
017704	09-05-2007	40001	HURST FARM SUPPLY OF LUBBOCK	160.19
017705	09-05-2007	00959	JACK COLEMAN	360.00
017706	09-05-2007	35230	JOSIE GUZMAN	36.70
017707	09-05-2007	76102	KATHY LUPTON, TASB FIELD REP.	100.00
017708	09-05-2007	00319	KYLE HAUK	4.60
017709	09-05-2007	00960	LABATT FOOD SERVICE	4,416.59
017710	09-05-2007	10217	LARRY BIRDWELL	83.67
017711	09-05-2007	49200	LOWES COMPANIES, INC	921.19
017712	09-05-2007	00098	MELISSA POOL	238.52
017713	09-05-2007	68700	MISTY RODGERS	97.90
017714	09-05-2007	38065	OFELIA HOOVER	244.62
017715*	09-05-2007	62500	PADUCAH ISD	.00
017716	09-05-2007	62830	PAUL GRAHAM CO	110.80
017717	09-05-2007	62889	PEDIATRIC THERAPY, INC	320.00
017718	09-05-2007	64765	PROGRESSIVE BUS PUBLICATIONS	529.00
017719	09-05-2007	68725	ROBERTS TRUCK CENTER	124.00
017720	09-05-2007	00713	RSC EQUIPMENT RENTAL	200.50
017721	09-05-2007	70340	SCHINDLER ELEVATOR CORP	789.27
017722	09-05-2007	70600	SCHOOL SPECIALTY INC	232.96
017723	09-05-2007	00716	SHANDA KELSO	278.13
017724	09-05-2007	76900	SPECS REFRIGERATION, INC	145.00
017725	09-05-2007	78550	STENOCALL	627.41
017726	09-05-2007	79538	TARPLEY MUSIC	4,820.00
017727	09-05-2007	80350	TASB RISK MANAGEMENT FUND	3,837.00
017728	09-05-2007	79800	TAYLOR PUBLISHING CO	2,235.19
017729	09-05-2007	80290	TECHNICAL PERSPECTIVES	801.60
017730	09-05-2007	31000	TERRY HALL	144.18
017731	09-05-2007	81780	TEXAS ASSOC OF RURAL SCHOOLS	250.00
017732	09-05-2007	00256	TEXAS LABOR LAW POSTER SERVICE	164.50
017733	09-05-2007	85500	TUFFYS PEST CONTROL	65.00
017734	09-05-2007	87220	UNIVERSITY OF TEXAS	144.00
017735	09-05-2007	00036	VOYAGER EXPANDED LEARNING	2,952.40
017736	09-05-2007	88790	WESTERN BUILDING SPECIALTIES	265.89
017737	09-05-2007	00668	WINDSTREAM	648.16
017738	09-05-2007	90190	XEROX CORPORATION	1,595.99
017739	09-05-2007	62500	PADUCAH ISD	306.56
017740	09-06-2007	00739	MISTY WINKLE	78.32
017741	09-06-2007	00964	KAREN JONES	31.15
017742	09-06-2007	00965	MARIA SEGOVIA	373.80
017743	09-06-2007	10214	BLUE STAR BUS SALES, LTD.	79,312.00
017744	09-06-2007	28500	EDUCATION SERVICE CENTER	500.00
017745	09-06-2007	87715	WAGNER SUPPLY CO	1,771.93
017746	09-07-2007	62900	PEOPLES BANK	560.00
017747	09-07-2007	00275	ATHLETIC SUPPLY	8,876.00
017748	09-07-2007	10214	BLUE STAR BUS SALES, LTD.	3.44
017749	09-07-2007	00025	DAWN GREER- ADAMS	162.55
017750	09-07-2007	24825	DECKELMANS	9.20
017751	09-07-2007	24865	DELL MARKETING L P	1,770.44
017752	09-07-2007	27600	EPEC SHARED SERVICE ARRAGEMENT	124,553.16
017753	09-07-2007	00923	GROUPS FOR PLAY, INC.	3,281.00
017754	09-07-2007	37002	HBC-CENTRAL	555.09

* Indicates voided checks

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017756	09-07-2007	37185	HOGLAND OFFICE EQUIPMENT	1,493.27
017757	09-07-2007	00708	KIMBERLY D. ODOM	1,068.00
017758	09-07-2007	00319	KYLE HAUK	64.43
017759	09-07-2007	00798	LEISA BUCKNER	56.07
017760	09-07-2007	49490	LUBBOCK AVALANCHE JOURNAL	203.31
017761	09-07-2007	52649	LUBBOCK WELDING & SUPPLY CO	5.40
017762	09-07-2007	00962	MARY ALICE CAMPOS	92.25
017763	09-07-2007	00942	REFUGE SERVICES, INC.	480.00
017764	09-07-2007	73795	SIGNS ON THE GO	95.00
017765	09-07-2007	00127	SOUTH PLAINS TASBO-JASON GOSSE	30.00
017766	09-07-2007	77300	SPORTDECALS, INC.	121.70
017767	09-07-2007	81910	TASB	650.00
017768	09-07-2007	86300	UNDERWOOD WILSON BERRY STEIN	268.25
017769	09-07-2007	00966	WEBB ELECTRONICS	3,660.75
017770	09-07-2007	87940	WESTERN PSYCHOLOGICAL SERVICE	129.25
017771	09-07-2007	89280	WILKERSON STORAGE CO.	71.06
017772	09-10-2007	00671	MONICA HAUK	167.18
017773	09-10-2007	00614	ALLTEL	224.41
017774	09-10-2007	07293	ATMOS ENERGY	182.85
017775	09-10-2007	25564	DONATHAN HEATING & A/C	709.00
017776	09-10-2007	31005	FOLLETT SOFTWARE COMPANY	495.00
017777	09-10-2007	44500	KJAK 92.7	60.00
017778	09-10-2007	49150	LOWES MARKETPLACE	1,369.90
017779	09-10-2007	63095	PHYSICIANS NETWORK SERVICES	245.00
017780	09-10-2007	77300	SPORTDECALS, INC.	226.72
017781	09-10-2007	25564	DONATHAN HEATING & A/C	265.00
017782	09-10-2007	48795	LORENZO HIGH SCHOOL	54.00
017783*	09-11-2007	00275	ATHLETIC SUPPLY	.00
017784*	09-11-2007	74000	JOE SIMPSON	.00
017785*	09-11-2007	88790	WESTERN BUILDING SPECIALTIES	.00
017786	09-11-2007	00275	ATHLETIC SUPPLY	638.00
017787	09-11-2007	74000	JOE SIMPSON	546.70
017788	09-11-2007	88790	WESTERN BUILDING SPECIALTIES	100.56
017789*	09-11-2007	00617	BEAT THE HEAT SOLAR SCREENS	.00
017790	09-11-2007	00617	BEAT THE HEAT SOLAR SCREENS	4,172.00
017791	09-13-2007	00275	ATHLETIC SUPPLY	3,170.00
017792	09-13-2007	14790	CARTRIDGE PLUS, INC	67.00
017793	09-13-2007	15990	CLASSROOM DIRECT	733.89
017794	09-13-2007	86500	POSTMASTER	70.00
017795	09-13-2007	00279	STUMPS	215.95
017796	09-13-2007	00970	TEXAS DEPT. OF STATE HEALTH SER\	300.00
017797	09-13-2007	00971	SHAMROCK CHEVROLET	3,968.06
017798	09-13-2007	00614	ALLTEL	148.49
017799	09-14-2007	07290	A T & T	626.01
017800	09-14-2007	01710	ADT	1,509.60
017801	09-14-2007	07050	ATCO INTERNATIONAL	327.45
017802	09-14-2007	00275	ATHLETIC SUPPLY	99.75
017803	09-14-2007	00974	CAROLINA BIOLOGICAL SUPPLY COMI	8.12
017804	09-14-2007	24865	DELL MARKETING L P	20,700.20
017805	09-14-2007	35420	HARCOURT ASSESSMENT INC	167.09
017806*	09-14-2007	00965	MARIA SEGOVIA	.00
017807	09-14-2007	90561	MARK DURAN	111.40
017808	09-14-2007	00972	PATRICK NORTON	92.00
017809	09-14-2007	00266	PEARSON ASSESSMENTS	148.50
017810	09-14-2007	77300	SPORTDECALS, INC.	141.42
017811	09-14-2007	00973	TOMMY CONGER	92.00
017812	09-14-2007	87771	WALSH,ANDERSON,BROWN,SCHULZE	1,123.50

* Indicates voided checks

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017815	09-17-2007	00384	VANESSA LEE	60.00
017816	09-17-2007	00614	ALLTEL	477.98
017817	09-17-2007	00929	LISA COLLINS	105.02
017818	09-17-2007	10216	CHERYL BIRDWELL	60.00
017819	09-17-2007	32700	DEBI GEE	11.43
017820	09-17-2007	33800	JERRY GONZALES	20.00
017821	09-17-2007	53720	WARREN MARTIN	20.00
017822	09-17-2007	60760	NTS COMMUNICATIONS	297.86
017823	09-17-2007	62889	PEDIATRIC THERAPY, INC	280.00
017824	09-17-2007	63800	POST INDEPENDENT SCHOOL DIST	99.65
017825	09-17-2007	65926	TAMMY QUISENBERRY	63.00
017829	09-17-2007	02640	AIRGAS-SOUTHWEST	269.56
017830	09-17-2007	00976	ALAN KAY	67.00
017831	09-17-2007	00275	ATHLETIC SUPPLY	1,789.00
017832	09-17-2007	90601	BRIAN HUNT	67.00
017833	09-17-2007	22720	DANS SERVICE STATION	14.50
017834	09-17-2007	00978	DUSTYN WEBB	67.00
017835	09-17-2007	00977	JACOB WHITEKER	91.25
017836	09-18-2007	00981	BOB ALLEN	40.00
017837	09-18-2007	00980	COLBY CHANDLER	40.00
017838	09-18-2007	00727	FREDDIE TAYLOR	40.00
017839	09-18-2007	00982	KAREN MARSHALL	80.00
017840	09-18-2007	00979	KELLY JONES	40.00
017841	09-18-2007	00376	ACET	200.00
017842	09-20-2007	00671	MONICA HAUK	64.63
017843	09-20-2007	00691	ARDEN DAVIS	62.58
017844	09-20-2007	48795	LORENZO HIGH SCHOOL	974.00
017845	09-20-2007	00547	CROSBY COUNTY LIVESTOCK ASSN.	79.00
017846	09-20-2007	00594	SOUTH PLAINS BOWL	33.00
017847	09-20-2007	00275	ATHLETIC SUPPLY	705.00
017848	09-20-2007	00974	CAROLINA BIOLOGICAL SUPPLY COMI	720.46
017849	09-20-2007	28500	EDUCATION SERVICE CENTER	670.00
017850*	09-20-2007	72000	SHALLOWATER I S D	.00
017851	09-20-2007	81910	TASB-SECRETARY TRAINING CONF.	110.00
017852	09-20-2007	00088	TERRY & KING, CPAS. P.C.	15,650.00
017853	09-20-2007	00112	THE J.M SMUCKER COMPANY	241.20
017854	09-20-2007	88790	WESTERN BUILDING SPECIALTIES	282.90
017855	09-24-2007	00056	JAIME SUAREZ	67.00
017856	09-24-2007	00717	DEE WARE	12.46
017857	09-24-2007	00755	DAVID ROMAN	188.25
017858	09-24-2007	00983	BLAINE ROMAN	67.00
017859	09-24-2007	00984	CHRIS BAKER	67.00
017860	09-24-2007	85289	DOLORES TREVINO	36.70
017874	09-27-2007	00668	WINDSTREAM	52.67
017875	09-27-2007	78800	SUPER DUPER, INC	66.82
017876	09-28-2007	00400	SCHOLASTIC BOOK CLUBS	33.75
023837	09-25-2007	07275	A T P E	21.66
023838	09-25-2007	04640	AMERICAN FUNDS	1,153.00
023839	09-25-2007	05100	AMERICAN PUBLIC LIFE	40.60
023840	09-25-2007	05300	AMERICO FINANCIAL LIFE/ANNUITY	75.00
023841	09-25-2007	20370	CREDIT UNION	14,431.00
023842	09-25-2007	28500	EDUCATION SERVICE CENTER	5,368.06
023843	09-25-2007	30900	FINANCIAL BENEFITS SERVICES	1,042.50
023844	09-25-2007	00957	HORACE MANN INSURANCE CO	441.07
023845	09-25-2007	38050	HORACE MANN LIFE INSURANCE CO	108.40
023846	09-25-2007	00968	INDUSTIAL ALLIANCE PACIFIC	250.00

* Indicates voided checks

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
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023848	09-25-2007	46455	LIC-SOUTHWEST	150.00
023849	09-25-2007	00975	LOCAL ATPE DUES	10.00
023850	09-25-2007	46840	LOCAL CLASSROOM TEACHER ASSOC	390.00
023851	09-25-2007	48800	LORENZO ISD	525.00
023852	09-25-2007	00967	LOYAL FBS CANCER PLAN	512.30
023853	09-25-2007	59500	NATIONAL HEALTH INS. CO.	200.00
023854	09-25-2007	00926	NATIONAL PAYMENT CENTER	134.94
023855	09-25-2007	75900	SOUTHERN FARM BUREAU	500.00
023856	09-25-2007	82014	TEXAS CLASSROOM TEACHERS ASSC	692.54
023857	09-25-2007	82020	TEXAS CSDU	242.00
023858	09-25-2007	00941	TEXAS TEACHERS	316.67
023859	09-25-2007	87400	TGSLC	185.00
023860	09-25-2007	00265	UNUM PROVIDENT	608.20

Grand Totals: 535,195.73

End of Report