

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
006011	02-08-2008		02-08-2008	EVANS CONSTRUCTION	1,579.00
006012	02-14-2008		02-14-2008	AT&T	177.88
					74.36
				Check 006012 Total:	252.24
006013	02-14-2008		02-14-2008	ATMOS ENERGY	7,330.08
006014	02-14-2008		02-08-2008	THE BRACE PLACE	35.00
006015	02-14-2008		02-08-2008	CITY OF LOCKNEY	283.25
					20.75
					334.00
					248.46
					70.88
					55.25
					30.75
					77.25
					44.25
					38.75
				Check 006015 Total:	1,203.59
006016	02-14-2008		02-08-2008	COVENANT SPORTS MEDICINE, INC.	12,000.00
006017	02-14-2008		02-08-2008	DEMCO, INC.	220.10
006018	02-14-2008		02-08-2008	DICK'S AUTOMOTIVE	36.20
					2,701.43
					638.99
				Check 006018 Total:	3,376.62
006019	02-14-2008		02-08-2008	GANDY INK	309.60
006020	02-14-2008		02-14-2008	LEARNING SEED COMPANY	157.41
006021	02-14-2008		02-08-2008	LOCKNEY COOPERATIVES	2,757.26
006022	02-14-2008		02-08-2008	MARK'S PLUMBING PARTS	289.91
006023	02-14-2008		02-08-2008	MARVA RASCO	20.46
006024	02-14-2008		02-08-2008	MODULAR SPACE CORPORATION	3,668.30
006025	02-14-2008		02-08-2008	NTS COMMUNICATIONS	53.85
006026	02-14-2008		02-08-2008	PC WORLD	24.97
006027	02-14-2008		02-08-2008	SAM'S CLUB/GECF	62.64
					46.24
					54.49
					124.15
					6.52
					18.14
				Check 006027 Total:	312.18
006028	02-14-2008		02-08-2008	SAMUEL FRENCH, INC.	146.51
006029	02-14-2008		02-08-2008	TASCOSA OFFICE MACHINES	7.50

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
006029	02-14-2008		02-08-2008	TASCOSA OFFICE MACHINES	100.00
				Check 006029 Total:	107.50
006030	02-14-2008		02-14-2008	TRANSMONTAIGNE PROD. SER., INC.	39.21
006031	02-14-2008		02-08-2008	TSC STORAGE & EQUIPMENT, INC	100.00
006032	02-14-2008		02-08-2008	WALCO	106.67
006033	02-14-2008		02-08-2008	WALMART COMMUNITY	9.90
					141.21
				Check 006033 Total:	151.11
006034	02-19-2008		02-08-2008	ADMINISTRATIVE ACTIVITY	44.97
006035	02-19-2008		02-08-2008	ADVANCE FOOD COMPANY	113.80
					98.89
				Check 006035 Total:	212.69
006036	02-19-2008		02-08-2008	ADVANTAGE/THOMCO	463.34
006037	02-19-2008		02-08-2008	ALERT SERVICES, INC.	74.98
006038	02-19-2008		02-08-2008	AMAZON	22.99
					31.36
					123.10
					15.45
			02-18-2008	AMAZON	122.66
				Check 006038 Total:	315.56
006039	02-19-2008		02-08-2008	ATHLETIC SUPPLY, INC.	790.00
006040	02-19-2008		02-08-2008	GOLDEN LIGHT EQUIPMENT CO.	151.95
006041	02-19-2008		02-08-2008	BALCO SOUND, INC.	170.00
006042	02-19-2008		02-08-2008	BILLY C. HUNTER	140.00
006043	02-19-2008		02-08-2008	BLUE BELL CREAMERIES, L.P.	60.22
					44.64
					38.34
					28.87
				Check 006043 Total:	172.07
006044	02-19-2008		02-15-2008	THE BRACE PLACE	45.00
006045	02-19-2008		02-08-2008	CAPROCK DRUG TESTING, LLP	525.00
006046	02-19-2008		02-08-2008	CARDINAL SPORT CENTERS	47.95
					66.95
					73.90
					48.99
					565.00
			02-15-2008	CARDINAL SPORT CENTERS	1,330.00
				Check 006046 Total:	2,132.79
006047	02-19-2008		02-08-2008	CDW GOVERNMENT, INC.	165.75
006048	02-19-2008		02-08-2008	UNIVERSITY OF TEXAS AT AUSTIN	48.50

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
006049	02-19-2008		02-18-2008	COX TELCOM, INC.	67.50
006050	02-19-2008		02-08-2008	EFILLIATE, INC.	135.29
					19.99
				Check 006050 Total:	155.28
006051	02-19-2008		02-08-2008	DAFFERN STEEL & RECYCLING	63.86
006052	02-19-2008		02-19-2008	DANNY BAILEY	670.00
006053	02-19-2008		02-14-2008	DAVIS LUMBER CO	27.15
					44.85
					10.29
					7.88
					14.99
					7.47
					3.19
					10.24
					123.49
					1,080.07
					142.92
					631.83
				Check 006053 Total:	2,104.37
006054	02-19-2008		02-15-2008	DELL MARKETING L.P.	97.95
006055	02-19-2008		02-08-2008	INTERNATIONAL COMMERCE & MARKETING	1,575.97
006056	02-19-2008		02-08-2008	DISCOVERY EDUCATION	37.93
006057	02-19-2008		02-18-2008	EAST COAST WHOLESALE INC.	79.56
006058	02-19-2008		02-15-2008	EASTBAY	501.90
006059	02-19-2008		02-18-2008	EMPIRE PAPER CO.	130.40
006060	02-19-2008		02-08-2008	ENGLAND WHOLESALE	26.80
			02-18-2008	ENGLAND WHOLESALE	40.25
				Check 006060 Total:	67.05
006061	02-19-2008		02-08-2008	EPEC	49.52
006062	02-19-2008		02-08-2008	ESC REGION XVII	350.00
					5.00
					2,053.67
					.50
					500.00
				Check 006062 Total:	2,909.17
006063	02-19-2008		02-08-2008	M-F ATHLETIC	418.60
006064	02-19-2008		02-08-2008	EXPRESS CARE CAR WASH	8.00
006065	02-19-2008		02-08-2008	FLOYD CO. CENTRAL APPRAISAL	4,019.61
006066	02-19-2008		02-15-2008	FLOYD CO. HESPERIAN BEACON	25.00
006067	02-19-2008		02-08-2008	GANDY'S DAIRIES	2,743.67
006068	02-19-2008		02-08-2008	GOVCONNECTION, INC.	3,488.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
006068	02-19-2008		02-15-2008	GOVCONNECTION, INC.	178.51
					125.96
				Check 006068 Total:	3,792.47
006069	02-19-2008		02-08-2008	HAMMOND SHEET METAL CO., INC.	201.75
					163.06
				Check 006069 Total:	364.81
006070	02-19-2008		02-18-2008	HEARTLAND	40.75
006071	02-19-2008		02-08-2008	HERFF JONES INC.	466.73
006072	02-19-2008		02-08-2008	HIGH PLAINS CONCRETE, INC.	1,096.00
			02-14-2008	HIGH PLAINS CONCRETE, INC.	400.00
				Check 006072 Total:	1,496.00
006073	02-19-2008		02-08-2008	INSTRUCTIONAL MATERIALS	74.00
006074	02-19-2008		02-14-2008	INTERQUEST DETECTION CANINES, INC.	200.00
006075	02-19-2008		02-18-2008	JASPERWOOD FIRE EXTIN. INC.	448.50
					545.50
					171.00
				Check 006075 Total:	1,165.00
006076	02-19-2008		02-15-2008	KALEIDOSCOPE	162.00
006077	02-19-2008		02-08-2008	LABATT FOOD SERVICE	2,599.72
					76.50
				Check 006077 Total:	2,676.22
006081	02-19-2008	0000006912	--	LOCKNEY HIGH SCHOOL	-10.00
			02-08-2008	LOCKNEY HIGH SCHOOL	434.92
					1,400.44
					352.00
					441.70
					376.14
					165.00
					165.00
					300.00
					42.00
					196.35
					21.43
					35.00
					234.03
					12.00
					420.85
					2,564.46
					167.58
					128.00
					75.00
					54.45
					242.55
					50.00
					59.39
					426.16
					496.59
					109.25
					56.05
					32.19
					250.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
006081	02-19-2008		02-08-2008	LOCKNEY HIGH SCHOOL	407.50
			02-14-2008	LOCKNEY HIGH SCHOOL	700.00
					31.47
					8.99
					300.00
					63.14
					190.00
					40.00
					20.94
					140.08
					167.40
					23.16
			02-18-2008	LOCKNEY HIGH SCHOOL	195.00
					195.00
					100.00
					56.00
					130.00
					29.25
					192.68
					254.00
			02-19-2008	LOCKNEY HIGH SCHOOL	328.17
				Check 006081 Total:	12,871.31
006082	02-19-2008		02-08-2008	LOCKNEY JR. HIGH	153.75
					153.75
					110.31
					362.50
			02-14-2008	LOCKNEY JR. HIGH	153.75
				Check 006082 Total:	934.06
006083	02-19-2008		02-14-2008	LOWE'S PAY & SAVE	88.15
					30.81
			02-18-2008	LOWE'S PAY & SAVE	5.08
					105.87
					27.96
					7.74
				Check 006083 Total:	265.61
006084	02-19-2008		02-08-2008	LUBBOCK WELDING SUPPLY	206.80
006085	02-19-2008		02-08-2008	MATH WARMUPS.COM	70.00
006086	02-19-2008		02-15-2008	MAYFIELD PAPER CO., INC.	83.07
					837.10
					623.66
					32.86
					468.20
					32.86
					25.40
					39.04
					8.01
					8.49
					321.19
					87.00
					5.66
				Check 006086 Total:	2,572.54
006087	02-19-2008		02-14-2008	MCDONALD TRADING POST, INC.	266.78
006088	02-19-2008		02-15-2008	MIDAMERICA BOOKS	241.18

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
006089	02-19-2008		02-15-2008	ON TRACK	751.51
006090	02-19-2008		02-08-2008	MANNIN CONSTRUCTION	13,072.00
006091	02-19-2008		02-08-2008	RACEWAY FUEL, INC.	27.80
					938.25
					27.00
					190.94
					27.01
				Check 006091 Total:	1,211.00
006092	02-19-2008		02-08-2008	READ NATURALLY, INC	379.50
006093	02-19-2008		02-15-2008	RENAISSANCE LEARNING, INC.	58.40
006094	02-19-2008		02-08-2008	RICK TROW PRODUCTIONS	134.45
006095	02-19-2008		02-08-2008	RISO, INC.	16.96
			02-18-2008	RISO, INC.	23.29
				Check 006095 Total:	40.25
006096	02-19-2008		02-08-2008	RIVERSIDE SCORING SERVICE	239.03
006097	02-19-2008		02-15-2008	SAV-ON OFFICE SUPPLY	737.14
006098	02-19-2008		02-18-2008	SCHOOL SPECIALTY	30.80
006099	02-19-2008		02-08-2008	SCRIPT PRINTING	87.77
					7.65
					2.18
			02-19-2008	SCRIPT PRINTING	18.77
					4.58
				Check 006099 Total:	120.95
006100	02-19-2008		02-08-2008	SHI GOVERNMENTAL SOLUTIONS,INC	341.80
006101	02-19-2008		02-08-2008	SMART APPLE MEDIA	594.88
006102	02-19-2008		02-08-2008	SOUTH PLAINS COLLEGE BOOKSTORE	4.75
			02-18-2008	SOUTH PLAINS COLLEGE BOOKSTORE	1,406.20
				Check 006102 Total:	1,410.95
006103	02-19-2008		02-08-2008	SPI NETS,INC	905.20
					995.15
					755.00
				Check 006103 Total:	2,655.35
006104	02-19-2008		02-08-2008	SUMMIT LEARNING, INC.	148.50
					45.90
				Check 006104 Total:	194.40
006105	02-19-2008		02-15-2008	TANGENT COMPUTER	5,381.94
					896.99
			02-18-2008	TANGENT COMPUTER	16,704.32
					2,499.99
				Check 006105 Total:	25,483.24
006106	02-19-2008		02-08-2008	TASB, INC	150.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
006107	02-19-2008		02-08-2008	TED YOUNG	348.95
006108	02-19-2008		02-08-2008	TEXAS TOOL & EQUIPMENT	226.32
006109	02-19-2008		02-08-2008	UNDERWOOD, WILSON, BERRY, STEIN &	150.00
006110	02-19-2008		02-08-2008	WILKERSON STORAGE CO.	113.49
006111	02-19-2008		02-18-2008	XCEL ENERGY	184.29
					11.68
					23.15
				Check 006111 Total:	219.12
006112	02-19-2008		02-08-2008	XEROX CORP	360.23
					170.63
					360.23
					150.45
					360.15
					184.08
				Check 006112 Total:	1,585.77
Bank Account: OPER - OPERATING FUND Total					133,535.07

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
000999	02-12-2008		03-04-2008	CAS INC. ADMINISTRATOR FOR TEIA	97.00
001000	02-12-2008		03-04-2008	CAS INC. ADMINISTRATOR FOR TEIA	25.00
001001	02-15-2008		03-04-2008	CAS INC. ADMINISTRATOR FOR TEIA	4.00
001002	02-15-2008		03-04-2008	CAS INC. ADMINISTRATOR FOR TEIA	37.00
001003	02-15-2008		03-04-2008	CAS INC. ADMINISTRATOR FOR TEIA	92.00
001004	02-15-2008		03-04-2008	CAS INC. ADMINISTRATOR FOR TEIA	19.00
001005	02-15-2008		03-04-2008	CAS INC. ADMINISTRATOR FOR TEIA	31.00
001006	02-15-2008		03-04-2008	CAS INC. ADMINISTRATOR FOR TEIA	44.00
001007	02-15-2008		03-04-2008	CAS INC. ADMINISTRATOR FOR TEIA	4.00
001008	02-15-2008		03-04-2008	CAS INC. ADMINISTRATOR FOR TEIA	4.00
001009	02-15-2008		03-04-2008	CAS INC. ADMINISTRATOR FOR TEIA	19.00
001010	02-15-2008		03-04-2008	CAS INC. ADMINISTRATOR FOR TEIA	2.00
001011	02-15-2008		03-04-2008	CAS INC. ADMINISTRATOR FOR TEIA	4.00

Bank Account: WRCM - WORKERS COMPENSATION Total 382.00

Grand Totals 133,917.07

End of Report