

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
007383	04-09-2009		04-07-2009	SOUTH PLAINS CHEM-DRY OF PLAINVIEW	1,500.00
007384	04-14-2009		04-07-2009	ACTION ATHLETIC EQUIPMENT	3,491.25
007385	04-14-2009		04-07-2009	ADVANCE FOOD COMPANY	174.50
007386	04-14-2009		04-07-2009	ALERT SERVICES, INC.	91.57
007387	04-14-2009		04-13-2009	AMARILLO NATIONAL TENNIS CENTER	348.00
007388	04-14-2009		04-13-2009	AMARILLO ROAD COMPANY, L.P.	606.19
007389	04-14-2009		03-30-2009	AMERICAN EXPRESS	76.30
			04-07-2009	AMERICAN EXPRESS	13.93
					67.58
					35.69
					44.50
					38.63
					7.59
					7.47
					59.12
				Check 007389 Total:	350.81
007390	04-14-2009		04-13-2009	AT&T	79.56
					131.54
				Check 007390 Total:	211.10
007391	04-14-2009		04-13-2009	ATMOS ENERGY	219.67
					1,816.15
					595.84
				Check 007391 Total:	2,631.66
007392	04-14-2009		04-09-2009	BALCO SOUND, INC.	34,780.00
007393	04-14-2009		04-07-2009	BARNES & NOBLE, INC.	17.54
					79.14
					29.67
				Check 007393 Total:	126.35
007394	04-14-2009		04-07-2009	BERRYHILL SEWER SERVICE, INC.	375.00
007395	04-14-2009		04-07-2009	BILLY C. HUNTER	25.00
					400.00
				Check 007395 Total:	425.00
007396	04-14-2009		04-13-2009	BLUE BELL CREAMERIES, L.P.	225.06
007397	04-14-2009		04-07-2009	BLUE RIBBON MAINTENANCE SUPPLY	103.91
007398	04-14-2009		04-07-2009	CARDINAL SPORT CENTERS	258.30
					1,637.65
					977.50
					11.85
					602.00
				Check 007398 Total:	3,487.30
007399	04-14-2009		04-07-2009	CENGAGE LEARNING, INC.	809.76
			04-13-2009	CENGAGE LEARNING, INC.	539.46
				Check 007399 Total:	1,349.22

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
007400	04-14-2009		04-07-2009	CITY OF LOCKNEY	330.00
					20.75
					271.13
					208.44
					38.75
					30.75
					284.25
					58.00
					36.00
					41.50
					60.75
			04-13-2009	CITY OF LOCKNEY	121.98
				Check 007400 Total:	1,502.30
007401	04-14-2009		04-07-2009	DAFFERN STEEL & RECYCLING	85.52
007402	04-14-2009		04-13-2009	GRANVILLE R. DAMRON	532.57
007403	04-14-2009		04-07-2009	DATA CONTROL	858.58
007404	04-14-2009		04-07-2009	DAVIS LUMBER CO	11.98
					11.24
					20.35
					8.28
					118.83
					23.85
					168.43
					249.47
					336.52
					89.65
					232.62
					1.99
					9,068.39
				Check 007404 Total:	10,341.60
007405	04-14-2009		04-07-2009	DEMCO, INC.	112.81
007406	04-14-2009		04-13-2009	DICK'S AUTOMOTIVE	3,333.41
					46.70
					10.76
				Check 007406 Total:	3,390.87
007407	04-14-2009		04-13-2009	DOMESTIC ABUSE INTERVENTION PROGRAM	30.00
007408	04-14-2009		04-07-2009	ENGLAND WHOLESale	23.10
007409	04-14-2009		04-07-2009	ESC REGION XVII	5.00
					500.00
				Check 007409 Total:	505.00
007410	04-14-2009		04-07-2009	FLINN SCIENTIFIC, INC.	1,566.08
007411	04-14-2009		04-07-2009	FLOYD CO. CENTRAL APPRAISAL	1,423.25
					2,273.00
				Check 007411 Total:	3,696.25
007412	04-14-2009		04-13-2009	BLACKBURN MEDIA GROUP, INC.	27.90
007413	04-14-2009		04-07-2009	THE GALE GROUP, INC.	688.26

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
007414	04-14-2009		04-07-2009	GANDY'S DAIRIES	1,952.45
007415	04-14-2009		04-07-2009	GOT TO SPECIALTIES	622.60 580.80 2,429.20 1,331.95 1,331.95
				Check 007415 Total:	6,296.50
007416	04-14-2009		04-07-2009	GOVCONNECTION, INC.	299.85 444.00
				Check 007416 Total:	743.85
007417	04-14-2009		04-07-2009	HAMMOND & STEPHENS	40.13
007418	04-14-2009		04-07-2009	HAMMOND SHEET METAL CO., INC.	197.40 55.00
				Check 007418 Total:	252.40
007419	04-14-2009		04-13-2009	HOBART CORP.	253.58
007420	04-14-2009		04-07-2009	INSECT LORE, INC.	85.94
007421	04-14-2009		04-13-2009	INSIGHT SYSTEM EXCHANGE	24,427.00
007422	04-14-2009		04-13-2009	INTERQUEST DETECTION CANINES, INC.	225.00
007423	04-14-2009		04-13-2009	JNL, LLC	14.50
007424	04-14-2009		04-07-2009	LABATT INSTITUTIONAL SUPPLY COMPANY	2,230.33 44.36
				Check 007424 Total:	2,274.69
007425	04-14-2009		04-07-2009	LOCKNEY COOPERATIVES	284.38 2,001.50
				Check 007425 Total:	2,285.88
007426	04-14-2009		04-06-2009	LOCKNEY HIGH SCHOOL	172.48 70.00 198.60 160.73 501.64 30.00 116.12 127.80 250.00 834.00 350.00 91.34 180.73 115.85 299.00 152.00 222.00 100.00 135.11 336.50 161.37 108.00 372.00 150.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
007426	04-14-2009		04-06-2009	LOCKNEY HIGH SCHOOL	150.00
					96.00
					99.11
					64.93
					262.36
					385.50
					225.00
					9.48
					50.00
					56.00
					55.00
					329.98
			04-13-2009	LOCKNEY HIGH SCHOOL	86.79
					272.25
					425.00
					104.72
					168.38
					81.04
					384.00
					4,267.50
					67.00
					77.00
					159.77
					85.00
					110.99
				Check 007426 Total:	13,308.07
007427	04-14-2009		04-06-2009	LOCKNEY JR. HIGH	1,280.00
			04-07-2009	LOCKNEY JR. HIGH	990.00
					960.00
				Check 007427 Total:	3,230.00
007428	04-14-2009		04-13-2009	LOWE'S PAY & SAVE	14.06
					38.25
					14.76
					7.47
					44.42
					11.58
				Check 007428 Total:	130.54
007429	04-14-2009		04-13-2009	LOWE'S, INC.	71.64
007430	04-14-2009		04-07-2009	M & US CONCRETE, INC.	3,656.90
007431	04-14-2009		04-07-2009	MANGOLD MEMORIAL HOSPITAL	149.00
007432	04-14-2009		04-07-2009	MARK'S PLUMBING PARTS	453.97
007433	04-14-2009		04-07-2009	MAYFIELD PAPER CO., INC.	468.20
					209.20
					154.75
					183.61
					569.99
					31.12
					144.08
					64.79
					780.16
					88.65
					109.50
					121.99
					110.31

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
007433	04-14-2009		04-07-2009	MAYFIELD PAPER CO., INC.	19.52
					428.73
					41.46
				Check 007433 Total:	3,526.06
007434	04-14-2009		04-07-2009	NTS COMMUNICATIONS	47.07
007435	04-14-2009		04-07-2009	PIERRE FOODS, INC.	45.86
007436	04-14-2009		04-07-2009	PILGRIM'S PRIDE CORPORATION	116.00
007437	04-14-2009		04-13-2009	MANNIN CONSTRUCTION	183.60
007438	04-14-2009		04-13-2009	PLAINVIEW DAILY HERALD	105.00
007439	04-14-2009		04-07-2009	RACEWAY FUEL, INC.	20.67
					15.00
					106.59
					691.25
					32.57
					10.50
					59.21
					21.38
					16.99
					671.38
					711.88
				Check 007439 Total:	2,357.42
007440	04-14-2009		04-13-2009	RAY JIMENEZ	149.00
007441	04-14-2009		04-13-2009	RISO, INC.	11.25
007442	04-14-2009		04-07-2009	SCANTRON CORPORATION	21.59
					21.59
					21.59
				Check 007442 Total:	64.77
007443	04-14-2009		04-13-2009	SCHOOL SPECIALTY	1,597.85
007444	04-14-2009		04-07-2009	SCHWAN'S FOOD SERVICE, INC.	235.24
007445	04-14-2009		04-07-2009	SCRIPT PRINTING	8.12
					5,000.00
			04-13-2009	SCRIPT PRINTING	271.77
					265.00
				Check 007445 Total:	5,544.89
007446	04-14-2009		04-07-2009	STAPLES CREDIT PLAN	72.40
007447	04-14-2009		04-07-2009	TED YOUNG	121.45
007448	04-14-2009		04-07-2009	THEATRE HOUSE, INC.	116.95
007449	04-14-2009		04-07-2009	UNDERWOOD, WILSON, BERRY, STEIN &	150.00
					2,460.00
				Check 007449 Total:	2,610.00
007450	04-14-2009		04-07-2009	WAGNER SUPPLY CO.	26.16

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
007450	04-14-2009		04-07-2009	WAGNER SUPPLY CO.	207.60
				Check 007450 Total:	233.76
007451	04-14-2009		04-07-2009	WILKERSON STORAGE CO.	137.08
007452	04-14-2009		04-07-2009	WOFFORD PIPELINE & SUPPLY, INC.	300.00
007453	04-14-2009		04-14-2009	JESS CASTILLO JR.	260.00
007454	04-14-2009		04-14-2009	NOE ADRIAN EVERETT	100.00
007455	04-14-2009		04-14-2009	OSBALDO BENITEZ	160.00
007456	04-14-2009		04-14-2009	ROLANDO CISNEROS	380.00
007457	04-14-2009		04-14-2009	TOMMY RAMBO	270.00
007458	04-21-2009		04-21-2009	GOLDEN LIGHT EQUIPMENT CO.	92.95
007459	04-21-2009		04-21-2009	BARRY HURT	1,500.00
007460	04-21-2009		04-21-2009	EFILLIATE, INC.	156.22
007461	04-21-2009		04-21-2009	DESERT COMMUNICATIONS, INC.	169.00
007462	04-21-2009		04-21-2009	DYNA STUDY, INC.	213.84
007463	04-21-2009		04-21-2009	HALE COUNTY JUVENILE PROBATION	320.00
007464	04-21-2009		04-21-2009	HERFF JONES INC.	469.92
007465	04-21-2009		04-21-2009	HERFF JONES MEDALS & AWARDS	97.85
007466	04-21-2009		04-21-2009	JENT'S HOUSE OF MUSIC	110.00
				Check 007466 Total:	204.48
					314.48
007467	04-21-2009		04-21-2009	KALEIDOSCOPE	273.00
007468	04-21-2009		04-21-2009	THE NIXON CO., INC.	108.00
007469	04-21-2009		04-21-2009	RBC MUSIC CO., INC.	22.60
				Check 007469 Total:	58.85
					81.45
007470	04-21-2009		04-21-2009	RENAISSANCE LEARNING, INC.	1,883.36
007471	04-21-2009		04-21-2009	SAM'S CLUB/GECF	344.64
007472	04-21-2009		04-21-2009	TARPLEY MUSIC CO	33.56
				Check 007472 Total:	72.80
					51.20
					18.84
					172.80
					140.00
					30.40
					519.60
007473	04-21-2009		04-21-2009	TEACHER'S DISCOVERY	664.14

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
007474	04-21-2009		04-21-2009	TOSHIBA	47.52
007475	04-21-2009		04-21-2009	TRANSMONTAIGNE PROD. SER., INC.	40.06
					93.63
				Check 007475 Total:	133.69
007476	04-21-2009		04-21-2009	XCEL ENERGY	188.24
					28.37
					14.19
				Check 007476 Total:	230.80
007477	04-23-2009		04-23-2009	ALLTEL	1,692.59
007478	04-23-2009		04-23-2009	CARDINAL SPORT CENTERS	52.75
007479	04-23-2009		04-23-2009	LOCKNEY HIGH SCHOOL	132.12
					209.00
					600.46
					432.00
					400.00
					216.87
					19.59
				Check 007479 Total:	2,010.04
007480	04-23-2009		04-23-2009	MODSPACE CORPORATION	1,560.00
007481	04-23-2009		04-23-2009	SPATO	1,340.00
007482	04-23-2009		04-23-2009	SUDAN ISD	158.79
007483	04-23-2009		04-23-2009	WALMART COMMUNITY	19.94
					320.06
					147.00
					180.26
					97.53
					60.00
					81.36
				Check 007483 Total:	906.15
007484	04-23-2009		04-23-2009	WELLINGTON ISD	405.56
007485	04-23-2009		04-23-2009	WILSON LANGUAGE TRAINING	1,149.60
007486	04-23-2009		04-23-2009	XCEL ENERGY	4,285.31
007487	04-30-2009		04-29-2009	AMERICAN EXPRESS	874.62
					15.99
					19.49
				Check 007487 Total:	910.10
007488	04-30-2009		04-29-2009	BLUE STAR BUS SALES, LTD	299.50
007489	04-30-2009		04-29-2009	CARDINAL SPORT CENTERS	205.00
007491	04-30-2009		04-29-2009	GOT TO SPECIALTIES	208.00
					19.49
				Check 007491 Total:	227.49
007492	04-30-2009		04-29-2009	KALEIDOSCOPE	80.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
007493	04-30-2009		04-29-2009	NTS COMMUNICATIONS	61.75
007494	04-30-2009		04-29-2009	PETERSBURG ACTIVITY FUND	1,630.00
007495	04-30-2009		04-29-2009	TASBO	40.00
007496	04-30-2009		04-29-2009	UNDERWOOD, WILSON, BERRY, STEIN &	1,332.50
					150.00
				Check 007496 Total:	1,482.50
007497	04-30-2009		04-30-2009	CLAY'S PEST CONTROL, INC.	45.00
				Bank Account: OPER - OPERATING FUND Total	178,398.04
				Grand Totals	178,398.04

End of Report