

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
007498	05-15-2009		05-04-2009	ACE MART RESTAURANT SUPPLY	696.86
007499	05-15-2009		05-14-2009	ALLIED DISTRIBUTION CENTER, INC.	232.95
007500	05-15-2009		05-07-2009	AMAZON	11.96
007501	05-15-2009		05-14-2009	AT&T	79.56
				Check 007501 Total:	281.49
					361.05
007502	05-15-2009		05-07-2009	ATMOS ENERGY	144.63
			05-14-2009	ATMOS ENERGY	442.31
				Check 007502 Total:	1,304.04
					1,890.98
007503	05-15-2009		05-14-2009	CHAD YOUNG	38.95
007504	05-15-2009		05-07-2009	CITY OF LOCKNEY	368.50
					31.75
					273.88
					274.68
					38.75
					30.75
					284.25
					71.75
					41.50
					44.25
					63.50
			05-14-2009	CITY OF LOCKNEY	2,000.00
				Check 007504 Total:	3,523.56
007505	05-15-2009		05-04-2009	DICK'S AUTOMOTIVE	89.76
					1,225.05
					1,181.25
				Check 007505 Total:	2,496.06
007506	05-15-2009		05-14-2009	EMC/PARADIGM PUBLISHING	167.15
					979.00
				Check 007506 Total:	1,146.15
007507	05-15-2009		05-07-2009	ROBERT TYSON EVANS	82.00
007508	05-15-2009		05-04-2009	KALEIDOSCOPE	144.00
007509	05-15-2009		05-14-2009	PLAINVIEW I.S.D.	199.69
007510	05-15-2009		05-07-2009	SAM'S CLUB/GECF	626.78
					34.95
					83.76
				Check 007510 Total:	745.49
007511	05-15-2009		05-04-2009	SCHOLASTIC, INC.	425.10
007512	05-15-2009		05-04-2009	SCHWAN'S FOOD SERVICE, INC.	235.24
007513	05-15-2009		05-07-2009	TASCOSA OFFICE MACHINES	57.90
007514	05-15-2009		05-14-2009	TRANSMONTAIGNE PROD. SER., INC.	59.29

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
007515	05-15-2009		05-14-2009	WOLVERINE SPORTS	139.08
007516	05-20-2009		05-07-2009	ADMINISTRATIVE ACTIVITY	260.00
007517	05-20-2009		05-04-2009	ADVANCE FOOD COMPANY	87.60
007518	05-20-2009		05-07-2009	ATHLETIC SUPPLY, INC.	1,667.00
007519	05-20-2009		05-07-2009	GOLDEN LIGHT EQUIPMENT CO.	121.00
007520	05-20-2009		05-19-2009	BARNES & NOBLE, INC.	263.81
007521	05-20-2009		05-07-2009	BLUE BELL CREAMERIES, L.P.	361.80
007522	05-20-2009		05-19-2009	BLUE RIBBON MAINTENANCE SUPPLY	261.30
007523	05-20-2009		05-14-2009	BLUE STAR BUS SALES, LTD	72,115.00
007524	05-20-2009		05-04-2009	CARDINAL SPORT CENTERS	1,014.50
					18.95
					70.00
					105.00
			05-14-2009	CARDINAL SPORT CENTERS	56.88
				Check 007524 Total:	1,265.33
007525	05-20-2009		05-19-2009	CARL JOE WILLIAMS	2,000.00
007526	05-20-2009		05-04-2009	CLARK PHARMACY	7.31
007527	05-20-2009		05-04-2009	CURRICULUM ASSOCIATES	100.69
007528	05-20-2009		05-04-2009	DART CARTEL	616.20
					200.00
					1,425.90
				Check 007528 Total:	2,242.10
007529	05-20-2009		05-07-2009	DAVIS LUMBER CO	116.77
					27.23
					9.69
					49.77
					140.49
					85.43
					344.60
					619.28
					24.58
					500.00
					37.48
					359.26
				Check 007529 Total:	2,314.58
007530	05-20-2009		05-04-2009	DERBY TECH, INC.	750.00
007531	05-20-2009		05-04-2009	DISNEY EDUCATIONAL PRODUCTIONS	29.95
007532	05-20-2009		05-04-2009	DON'S HEATING AND A/C	630.36
007533	05-20-2009		05-04-2009	EBSCO SUBSCRIPTION SERVICES	592.39
007534	05-20-2009		05-04-2009	EPEC	13,640.20

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
007534	05-20-2009		05-19-2009	EPEC	13,640.20
				Check 007534 Total:	27,280.40
007535	05-20-2009		05-04-2009	ESC REGION XVII	500.00
			05-14-2009	ESC REGION XVII	75.00
					.50
				Check 007535 Total:	575.50
007536	05-20-2009		05-07-2009	EXPRESS CARE CAR WASH	22.00
007537	05-20-2009		05-06-2009	FINANCIAL PEACE UNIVERSITY	453.22
007538	05-20-2009		05-04-2009	FLOYD CO. CENTRAL APPRAISAL	1,423.25
					2,273.00
				Check 007538 Total:	3,696.25
007539	05-20-2009		05-19-2009	FLOYD CO. CLERK	1,000.00
007540	05-20-2009		05-14-2009	BLACKBURN MEDIA GROUP, INC.	15.00
007541	05-20-2009		05-14-2009	GANDY'S DAIRIES	2,331.75
007542	05-20-2009		05-19-2009	GARRETT HEARD	150.03
007543	05-20-2009		05-14-2009	GFI USA, INC.	142.70
007544	05-20-2009		05-04-2009	GOVCONNECTION, INC.	190.00
007545	05-20-2009		05-14-2009	HALE COUNTY JUVENILE PROBATION	532.25
007546	05-20-2009		05-04-2009	HAMMOND SHEET METAL CO., INC.	25.00
007547	05-20-2009		05-07-2009	HART INTERCIVIC	49.13
					1,567.30
				Check 007547 Total:	1,616.43
007548	05-20-2009		05-14-2009	HERMITAGE ART	54.27
007549	05-20-2009		05-04-2009	HOBART CORP.	795.91
			05-19-2009	HOBART CORP.	486.25
				Check 007549 Total:	1,282.16
007550	05-20-2009		05-07-2009	INFINITY GRAPHICS	225.00
007551	05-20-2009		05-19-2009	INTERQUEST DETECTION CANINES, INC.	225.00
007552	05-20-2009		05-04-2009	JAMES BROS. IMPLEMENT	99.72
007553	05-20-2009		05-04-2009	JONES SCHOOL SUPPLY CO, INC.	157.50
					105.00
				Check 007553 Total:	262.50
007554	05-20-2009		05-07-2009	LABATT INSTITUTIONAL SUPPLY COMPANY	4,024.19
					448.68
				Check 007554 Total:	4,472.87
007555	05-20-2009		05-04-2009	LASER TECH CARTRIDGES, INC.	624.06
					80.00
				Check 007555 Total:	704.06

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
007556	05-20-2009		05-07-2009	LOCKNEY COOPERATIVES	2,238.45
					44.48
				Check 007556 Total:	2,282.93
007557	05-20-2009		05-04-2009	LOCKNEY ELEMENTARY	290.99
			05-19-2009	LOCKNEY ELEMENTARY	179.35
				Check 007557 Total:	470.34
007558	05-20-2009		05-04-2009	LOCKNEY HIGH SCHOOL	61.21
					251.90
					220.00
					225.00
					128.54
					40.84
					107.90
					500.00
					148.00
					102.41
					577.74
					181.90
					74.00
					182.00
					120.00
					13.00
					40.00
					344.00
					138.00
					120.00
					164.45
					540.00
					19.65
			05-06-2009	LOCKNEY HIGH SCHOOL	147.90
			05-07-2009	LOCKNEY HIGH SCHOOL	292.85
					95.00
					75.00
			05-14-2009	LOCKNEY HIGH SCHOOL	41.49
					22.84
					6.31
			05-19-2009	LOCKNEY HIGH SCHOOL	45.91
					187.75
					333.36
				Check 007558 Total:	5,548.95
007559	05-20-2009		05-14-2009	LONNY'S FARM SERVICE	25.00
007560	05-20-2009		05-14-2009	LOWE'S PAY & SAVE	58.62
					8.38
					35.45
					5.88
					4.48
					39.72
			05-19-2009	LOWE'S PAY & SAVE	11.74
				Check 007560 Total:	164.27
007561	05-20-2009		05-14-2009	LUBBOCK WELDING SUPPLY	183.10
007562	05-20-2009		05-14-2009	MANGOLD MEMORIAL HOSPITAL	99.00
007563	05-20-2009		05-04-2009	MARCEEN LASS	11.60

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
007564	05-20-2009		05-19-2009	MARVA RASCO	23.80
007565	05-20-2009	0000038100	-- 05-04-2009	MAYFIELD PAPER CO., INC. MAYFIELD PAPER CO., INC.	-19.45 178.44 27.75 28.71 228.39 44.19 476.00 47.92 17.73
			05-14-2009	MAYFIELD PAPER CO., INC.	32.16 39.80 172.59
				Check 007565 Total:	1,274.23
007566	05-20-2009		05-04-2009	MCGRAW-HILL COMPANIES	87.43 100.00
				Check 007566 Total:	187.43
007567	05-20-2009		05-04-2009	MITINET, INC.	189.00
007568	05-20-2009		05-07-2009	MUELLER SUPPLY CO., INC.	5,960.18
007569	05-20-2009		05-19-2009	NETWIN, LTD.	385.00
007570	05-20-2009		05-19-2009	PEGGY HILL	25.00
007571	05-20-2009		05-04-2009	PETERSBURG ACTIVITY FUND	101.81
007572	05-20-2009		05-19-2009	PIONEER MANUFACTURING CO.	1,176.00
007573	05-20-2009		05-19-2009	PLAINVIEW I.S.D.	300.00
007574	05-20-2009		05-07-2009	RACEWAY FUEL, INC.	43.95 14.95 388.18 60.78 12.25 127.82 31.25 32.68 20.15
				Check 007574 Total:	732.01
007575	05-20-2009		05-04-2009	RENAISSANCE LEARNING, INC.	59.80 92.69 71.76
				Check 007575 Total:	224.25
007576	05-20-2009		05-14-2009	RISO, INC.	13.21
007577	05-20-2009		05-04-2009	SCHOOL NURSE SUPPLY, INC	580.21 26.40
				Check 007577 Total:	606.61
007578	05-20-2009		05-14-2009	SCRIPT PRINTING	170.35 143.65
				Check 007578 Total:	314.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
007579	05-20-2009		05-14-2009	TASB, INC	390.02
007580	05-20-2009		05-19-2009	TASBO	125.00
007581	05-20-2009		05-04-2009	TEACHER'S DISCOVERY	512.51
007582	05-20-2009		05-07-2009	TED YOUNG	79.10
007583	05-20-2009		05-04-2009	TRACTOR SERVICE CENTER, INC.	200.00
007584	05-20-2009		05-04-2009	WEST TEXAS FILTERS, INC	179.06
					127.01
				Check 007584 Total:	306.07
007585	05-20-2009		05-07-2009	WHALEY GRADEBOOK CO., INC.	132.00
007586	05-20-2009		05-04-2009	WILKERSON STORAGE CO.	108.15
007587	05-20-2009		05-19-2009	XCEL ENERGY	14.19
					28.31
					187.78
				Check 007587 Total:	230.28
007588	05-20-2009		05-07-2009	XEROX CORP	263.29
					310.88
					99.54
					311.39
					270.28
				Check 007588 Total:	1,255.38
007589	05-26-2009		05-26-2009	ALLTEL	552.11
007590	05-26-2009		05-26-2009	HARRIS SCHOOL SOLUTIONS	431.25
					172.50
				Check 007590 Total:	603.75
007591	05-26-2009		05-26-2009	HEART'S DESIRE	65.24
007592	05-26-2009		05-26-2009	TGCA	70.00
					70.00
				Check 007592 Total:	140.00
007593	05-26-2009	0000005839	--	WALMART COMMUNITY	-16.18
			05-26-2009	WALMART COMMUNITY	44.16
					33.95
					27.58
				Check 007593 Total:	89.51
007594	05-26-2009		05-26-2009	LOCKNEY HIGH SCHOOL	20.00
007595	05-27-2009		05-27-2009	SOUTH PLAINS COLLEGE	3,293.00
Bank Account: OPER - OPERATING FUND Total					171,312.48

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
010955	05-15-2009		--	AMERICAN FUNDS	50.00
010956	05-15-2009		--	A.T.P.E.	419.06
010957	05-15-2009		--	AVIVA LIFE INSURANCE COMPANY	100.00
010958	05-15-2009		--	CINCINNATI LIFE INS. CO.	76.85
010959	05-15-2009		--	FAMILY CANCER PLAN	51.86
					1,287.26
				Check 010959 Total:	1,339.12
010960	05-15-2009		--	FCS FEDERAL CREDIT UNION	31,205.00
010961	05-15-2009		--	GREAT AMERICAN LIFE	350.00
010962	05-15-2009		--	HORACE MANN INS.	375.00
010963	05-15-2009		--	JOHN HANCOCK	100.00
010964	05-15-2009		--	LINCOLN NATIONAL LIFE INS. CO.	256.80
010965	05-15-2009		--	LISD SECTION 125 CHILD CARE	502.50
010966	05-15-2009		--	LISD SECTION 125 IND.PD.HEALTH	2,949.25
010967	05-15-2009		--	LISD SECTION 125 UNR.MED.	7,981.33
010968	05-15-2009		--	PENSION CONCEPTS	456.00
010969	05-15-2009		--	SOUTHERN FARM BUREAU	1,580.00
010970	05-15-2009		--	TEXAS CLASSROOM TEACHERS ASSOC.	7.92
010971	05-15-2009		--	TRANSAMERICA LIFE INSURANCE COMPANY	136.13
010972	05-15-2009		--	TXCSDU	350.00
				Bank Account: PRL - PAYROLL ACCOUNT Total	48,234.96

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
000003	05-16-2009		05-28-2009	HEALTH E INNOVATIONS	2.01
001178	05-16-2009		05-28-2009	KEVIN STEWART, MD	51.79
001179	05-16-2009		05-28-2009	CAS INC. ADMINISTRATOR FOR TEIA	56.00
001180	05-16-2009		05-28-2009	CAS INC. ADMINISTRATOR FOR TEIA	8.00
001181	05-16-2009		05-28-2009	CAS INC. ADMINISTRATOR FOR TEIA	8.00
001182	05-16-2009		05-28-2009	CAS INC. ADMINISTRATOR FOR TEIA	4.00
001183	05-16-2009		05-28-2009	CAS INC. ADMINISTRATOR FOR TEIA	124.00
001184	05-16-2009		05-28-2009	CAS INC. ADMINISTRATOR FOR TEIA	35.00
001185	05-16-2009		05-28-2009	CAS INC. ADMINISTRATOR FOR TEIA	164.00
001186	05-16-2009		05-28-2009	CAS INC. ADMINISTRATOR FOR TEIA	78.00
001187	05-16-2009		05-28-2009	CAS INC. ADMINISTRATOR FOR TEIA	52.00
001188	05-16-2009		05-28-2009	CAS INC. ADMINISTRATOR FOR TEIA	1.00
001189	05-16-2009		05-28-2009	CAS INC. ADMINISTRATOR FOR TEIA	3.00
001190	05-16-2009		05-28-2009	CAS INC. ADMINISTRATOR FOR TEIA	1.00
001191	05-16-2009		05-28-2009	CAS INC. ADMINISTRATOR FOR TEIA	3.00
001192	05-16-2009		05-28-2009	CAS INC. ADMINISTRATOR FOR TEIA	6.00
001193	05-16-2009		05-28-2009	MANGOLD MEMORIAL HOSPITAL	539.56
Bank Account: WRCM - WORKERS COMPENSATION Total					1,136.36
Grand Totals					220,683.80

End of Report