

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007073	01-08-2009		01163	ALLTEL	199-51-6259.34-999-999000	C	CELL PHONES	75.10
007074	01-08-2009		00029	AMERICAN EXPRESS	199-41-6411.16-701-999000	C	TRAVEL DISCOUNTS	12.00
007075	01-08-2009		00117	CITY OF LOCKNEY	199-51-6259.10-999-999000	C	WATER-BASEBALL FIELD	149.10
					199-51-6259.10-999-999000		WATER-AG DEPT	93.75
					199-51-6259.10-999-999000		WATER-HIGH SCHOOL	298.00
					199-51-6259.10-999-999000		WATER-JR HIGH #1	38.75
					199-51-6259.10-999-999000		WATER-JR HIGH	63.50
					199-51-6259.10-999-999000		WATER-HS AG	30.75
					199-51-6259.10-999-999000		WATER-TRACK FIELD	20.75
					199-51-6259.10-999-999000		WATER-JR HIGH #2	38.75
					199-51-6259.10-999-999000		WATER-ATHLETIC FIELD	92.38
					199-51-6259.10-999-999000		WATER-ELEMENTARY	327.25
							Check 007075 Total:	1,152.98
007076	01-08-2009		00169	DICK'S AUTOMOTIVE	199-34-6249.09-999-999034	C	BUS REPAIRS	616.20
					199-34-6249.10-999-999034		OTHER VEHICLE REPAIRS	539.94
					199-34-6319.13-999-999034		SUPPLIES	40.20
							Check 007076 Total:	1,196.34
007077	01-08-2009		00365	LOCKNEY COOPERATIVES	199-34-6311.11-999-999034	C	BUS FUEL	2,070.27
007078	01-08-2009		00452	NTS COMMUNICATIONS	199-51-6259.11-999-999000	C	LONG DISTANCE	60.39
007079	01-08-2009		00021	RIDDELL, INC.	181-36-6399.01-999-991000	C	JH JERSEYS-REPLACEMEN	1,233.03
007080	01-08-2009		00545	SAM'S CLUB/GECF	199-11-6399.29-041-911041	C	SUPPLIES	42.10
					199-41-6399.14-750-999000		SUPPLIES	103.65
					199-41-6499.26-702-999000		SUPPLIES	103.65
							Check 007080 Total:	249.40
007081	01-08-2009		00676	STAPLES CREDIT PLAN	199-11-6399.29-101-911101	C	SUPPLIES	111.82
					199-23-6399.10-101-999101		SUPPLIES	104.71
							Check 007081 Total:	216.53
007082	01-08-2009		00705	TASCOSA OFFICE MACHINE	199-11-6399.29-101-911101	C	BLACK INK-RISO	65.40
007083	01-08-2009		00769	WALMART COMMUNITY	199-11-6399.30-001-911002	C	SUPPLIES	22.41
					199-11-6399.39-001-922072		SUPPLIES	97.97
					199-12-6399.18-001-999012		SUPPLIES	177.60
							Check 007083 Total:	297.98
007084	01-08-2009		00797	XCEL ENERGY	199-51-6259.12-999-999000	C	ELECTRICITY	6,555.16
007085	01-15-2009		01172	ACP DIRECT	199-11-6399.29-001-911001	C	PROJECTOR MOUNT & ACC	322.40
					199-11-6399.29-101-911101		SUPPLIES	239.45
					199-81-6639.00-999-999007		FIELDHOUSE OFFICE SUPP	1,315.80
							Check 007085 Total:	1,877.65
007086	01-15-2009		00027	AMARILLO ROAD COMPANY,	199-51-6249.07-999-999051	C	3 LOADS FLEX BASE	770.24
007087	01-15-2009		01340	GOLDEN LIGHT EQUIPMENT	240-35-6219.03-999-999035	C	DISHWASHER MAINTENANC	94.95
					240-35-6219.03-999-999035		DISHWASHER MAINTENANC	95.95
							Check 007087 Total:	190.90
007088	01-15-2009		00064	BILLY C. HUNTER	199-51-6249.05-999-999051	C	ELECTRICAL REPAIRS	200.00
007089	01-15-2009		01291	BLUE BELL CREAMERIES, L.I	240-35-6343.09-999-999035	C	ICE CREAM PRODUCTS	198.78

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007090	01-15-2009		00099	CDW GOVERNMENT, INC.	199-53-6399.04-999-999042	C	PROCURVE SWITCH	590.00
007091	01-15-2009		01413	CITY ELECTRIC OF PLAINVIE	199-81-6219.00-999-999007	C	SPECIAL SYSTEMS & ELEC	5,413.50
007092	01-15-2009		00128	COLLEGE BOARD PUBLICAT	199-11-6399.29-001-911001	C	ACCUPLACERTEST UNITS	412.50
007093	01-15-2009		00161	DAVIS LUMBER CO	181-36-6399.11-999-991000	C	SUPPLIES	4.59
					199-11-6399.29-041-911041		SUPPLIES	8.97
					199-11-6399.39-001-922072		SUPPLIES	142.07
					199-34-6319.13-999-999034		SUPPLIES	64.61
					199-51-6315.15-999-999051		SUPPLIES	66.62
					199-51-6316.16-999-999051		SUPPLIES	320.19
					199-51-6317.17-999-999051		SUPPLIES	30.48
					240-35-6342.08-999-999035		SUPPLIES	1.25
							Check 007093 Total:	638.78
007094	01-15-2009		01419	DIGITAL AIR CONTROL, INC.	199-81-6629.00-999-999007	C	LIGHTING-PROGRESS BILLI	79,192.00
007095	01-15-2009		01000	EDUCATIONAL PRODUCTS, I	199-11-6399.29-101-911101	C	NOTEBOOK PAPER	76.32
007096	01-15-2009		01470	SHIRLEY J. EDWARDS	199-31-6339.05-101-999131	C	WORD FAMILY FLIP SHEETS	29.95
007097	01-15-2009		01320	EPEC	199-93-6492.01-999-923000	C	SSA-JANUARY BILLING	13,640.20
007098	01-15-2009		00226	FLOYD CO. CENTRAL APPRA	199-41-6213.07-703-999000	C	TAX COLLECTIONS	1,423.25
					199-99-6213.00-703-999000		TAX APPRAISAL	2,273.00
							Check 007098 Total:	3,696.25
007099	01-15-2009		00228	FLOYD CO. HESPERIAN BEA	199-12-6329.17-101-999112	C	NEWSPAPER SUBSCRIPTIC	25.00
007100	01-15-2009		01139	GAGE VAN HORN & ASSOC.,	199-53-6399.05-750-999000	C	W2'S & ENVELOPES	48.18
007101	01-15-2009		00059	GANDY'S DAIRIES	240-35-6341.07-999-999035	C	MILK PRODUCTS	1,481.04
007102	01-15-2009		00256	GOT TO SPECIALTIES	880-36-6399.00-001-991000	C	UIL RIBBONS-CLARENDON	32.13
007103	01-15-2009		00258	GOVCONNECTION, INC.	199-53-6399.09-999-999042	C	COLOR PRINTER	475.00
007104	01-15-2009		00941	GRIMES & ASSOCIATES	199-81-6219.00-999-999007	C	CM FEE & GENERAL CONDI	12,521.02
007105	01-15-2009		01358	HALE COUNTY APPRAISAL D	199-41-6213.07-703-999000	C	TAX COLLECTIONS	350.00
007106	01-15-2009		01383	H CONSTRUCTION SYSTEMS	199-81-6219.00-999-999007	C	DRYWALL & ACOUSTICAL	740.70
007107	01-15-2009		00267	HAMMOND SHEET METAL CO	199-51-6249.05-999-999051	C	HEATER/AC REPAIRS	87.40
					199-51-6249.05-999-999051		HEATER/AC REPAIRS	55.00
					199-51-6249.05-999-999051		HEATER/AC REPAIRS	85.00
					199-51-6249.05-999-999051		HEATER/AC REPAIRS	480.45
					199-51-6249.05-999-999051		HEATER/AC REPAIRS	468.00
					199-51-6249.05-999-999051		HEATER/AC REPAIRS	629.90
							Check 007107 Total:	1,805.75
007108	01-15-2009		00977	INTERQUEST DETECTION CA	199-52-6219.02-999-999000	C	CONTRABAND INSPECTION	225.00
007109	01-15-2009		01433	JERRY'S SCOREBOARD/SPC	181-36-6399.02-999-991000	C	TRAVEL SHIRTS	130.00
					181-36-6399.02-999-991000		TEAR AWAY PANTS	76.00
					181-36-6399.02-999-991000		BOYS BASKETBALL SUPPLI	1,531.00
					181-36-6399.02-999-991000		BOYS BASKETBALL SUPPLI	1,368.00
					181-36-6399.02-999-991000		TRAVEL SHIRTS	260.00

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007109	01-15-2009		01433	JERRY'S SCOREBOARD/SPC	181-36-6399.09-999-991000	C	BOYS BASKETBALL SUPPLI Check 007109 Total:	317.00 3,682.00
007110	01-15-2009		01321	LABATT INSTITUTIONAL SUP	240-35-6341.07-999-999035 240-35-6342.08-999-999035	C	FOOD SUPPLIES Check 007110 Total:	2,172.14 179.60 2,351.74
007111	01-15-2009		00367	LOCKNEY HIGH SCHOOL	181-36-6219.33-999-991000 181-36-6219.33-999-991000 181-36-6412.19-999-991000 181-36-6412.19-999-991000 181-36-6412.19-999-991000 199-11-6219.10-001-911017 199-11-6219.10-001-911017 199-11-6399.30-001-911002 199-41-6498.25-701-999000	C	BASKETBALL OFFICIALS-ID. BASKETBALL OFFICIALS-FL BASKETBALL MEAL-PADUC BASKETBALL MEALS-LITTLI BASKETBALL MEALS-NAZ T ALL STATE BAND INSTRUC ALL STATE BAND CONSULT ART SUPPLIES CHRISTMAS LUNCHEON Check 007111 Total:	262.54 531.95 237.70 639.47 144.00 40.00 40.00 150.00 1,232.50 3,278.16
007112	01-15-2009	0000006589	01278	MAYFIELD PAPER CO., INC.	199-51-6315.15-999-999051 199-51-6315.15-999-999051 199-51-6315.15-999-999051	M C C	PAID INVOICE TWICE MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES Check 007112 Total:	-35.46 40.54 43.76 48.84
007113	01-15-2009		01412	GUIN IVAN MILLER	199-81-6219.00-999-999007	C	LABOR & EQUIPMENT	2,475.00
007114	01-15-2009		01318	MODSPACE CORPORATION	199-81-6219.00-999-999007	C	PORTABLE FIELDHOUSE	3,706.94
007115	01-15-2009		00429	NASCO	199-11-6399.29-001-911001	C	CRAYONS	207.25
007116	01-15-2009		01434	PLAYSCRIPTS, INC.	199-36-6399.00-001-999005	C	OPHELIA	315.75
007117	01-15-2009		01466	PRO TECH PAINTING & DRYV	199-81-6219.00-999-999007	C	PAINTING & FINISHING	1,750.00
007118	01-15-2009		00823	RACEWAY FUEL, INC.	199-34-6249.09-999-999034 199-34-6249.10-999-999034 199-34-6311.11-999-999034 199-34-6319.13-999-999034 199-51-6311.14-999-999000 212-32-6411.03-999-924000 240-35-6411.12-999-999035	C	FLAT REPAIR OIL CHANGES BUS FUEL BOOSTER CABLES CUSTODIAN VEHICLE FUEL FUEL-MIGRANT CONFEREN FUEL Check 007118 Total:	7.50 109.88 290.41 61.00 58.59 11.20 20.01 558.59
007119	01-15-2009		01472	REED'S GLASS, INC.	199-51-6249.05-999-999051	C	MIRROR REPLACED IN GIRI	58.50
007120	01-15-2009		01111	RISO, INC.	199-11-6269.25-101-911000	C	RISO COPIES	20.33
007121	01-15-2009		01410	ROD BOWERS CONSTRUCTI	199-81-6219.00-999-999007	C	BUILDING, INSULATION, ER	2,414.85
007122	01-15-2009		00648	SCRIPT PRINTING	199-53-6399.05-750-999000	C	1099's & ENVELOPES	39.75
007123	01-15-2009		00713	TED YOUNG	199-11-6411.53-001-922072	C	VOC. AG. TRAVEL-DEC.	280.70
007124	01-15-2009		01311	TRACTOR SERVICE CENTER	199-81-6219.00-999-999007	C	PORTABLE STORAGE UNIT	46.41
007125	01-15-2009		00928	UNDERWOOD, WILSON, BER	199-41-6211.04-702-999000	C	NOV. RETAINER SERVICES	150.00
007126	01-15-2009		00786	WILKERSON STORAGE CO.	240-35-6219.06-999-999035	C	COMMODITY DELIVERY	79.68
007127	01-15-2009		00798	XEROX CORP	199-11-6269.25-001-911000 199-11-6269.25-001-911017	C	COPIER RENTAL-HS-JAN COPIER RENTAL-BAND-JAN	360.23 184.08

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007127	01-15-2009		00798	XEROX CORP	199-11-6269.25-041-911000	C	COPIER RENTAL-JR H-JAN	360.23
					199-11-6269.25-101-911000		COPIER RENTAL-ELEM-JAN	360.15
					199-41-6269.11-701-999000		COPIER RENTAL-ADMIN-JAN	170.63
							Check 007127 Total:	1,435.32
007128	01-26-2009		01475	RICKY VASQUEZ	199-81-6249.00-999-999009	C	REPAIRING WATER DAMAG	1,680.00
007129	01-28-2009		00010	ADMINISTRATIVE ACTIVITY	199-11-6399.00-001-911009	C	EASELS FOR CLASSROOMS	270.00
007130	01-28-2009		01163	ALLTEL	199-51-6259.34-999-999000	C	CELL PHONES	70.43
007131	01-28-2009		01189	AT&T	199-51-6259.11-999-999000	C	TELEPHONE	214.81
					199-81-6219.00-999-999007		MOVE PHONE LINE-FIELDH	512.76
							Check 007131 Total:	727.57
007132	01-28-2009		00045	ATHLETIC SUPPLY, INC.	181-36-6399.01-999-991000	C	LAUNDRY STRAPS	84.00
007133	01-28-2009		00046	ATMOS ENERGY	199-51-6259.13-999-999000	C	NATURAL GAS-HEATING	6,722.23
007134	01-28-2009		00068	BLUE RIBBON MAINTENANCI	240-35-6342.08-999-999035	C	CLEANING SUPPLIES	395.88
007135	01-28-2009		00074	BOLINGER,SEGARS,GILBER	199-41-6212.06-750-999000	C	AUDITED FINANCIAL 2008	3,000.00
007136	01-28-2009		01341	EDWARD CASANOVA	199-81-6249.00-999-999009	C	PRESSURE TEST GAS LINE	250.00
007137	01-28-2009		00117	CITY OF LOCKNEY	199-81-6639.00-999-999009	C	ORANGE FENCE	285.00
007138	01-28-2009		01476	THE COSTUMER	199-36-6399.00-001-999005	C	PROP & COSTUME PIECES	314.05
007139	01-28-2009		00195	ESC REGION XVII	199-11-6239.17-001-911040	C	JAN. INTERNET ACCESS FE	500.00
					199-11-6239.19-101-911000		AD TECH ADDITIONAL OPTI	792.22
					199-41-6239.08-701-999000		CRIMINAL RECORD CHECK	.50
					199-41-6239.08-701-999000		CRIMINAL RECORD CHECK	.50
					199-53-6239.02-750-999000		RSCCC SUPPORT	6,284.25
					211-21-6239.01-999-930000		TITLE I CONTRACT-2ND BIL	2,809.75
					211-41-6239.39-750-930000		TITLE I CONTRACT-2ND BIL	803.00
							Check 007139 Total:	11,190.22
007140	01-28-2009		00304	INDECO SALES, INC.	199-23-6399.10-001-999001	C	OFFICE CHAIRS	198.00
					199-31-6399.06-001-999031		OFFICE CHAIRS	198.00
							Check 007140 Total:	396.00
007141	01-28-2009		00376	LOWE'S PAY & SAVE	199-11-6399.29-001-911001	C	SUPPLIES	21.69
					199-11-6399.38-001-922071		SUPPLIES	53.77
					199-33-6399.04-101-999033		SUPPLIES	3.33
					240-35-6341.07-999-999035		FOOD	56.66
					240-35-6342.08-999-999035		SUPPLIES	39.46
							Check 007141 Total:	174.91
007142	01-28-2009		01467	LOWE'S, INC.	199-11-6399.29-101-911101	C	SUPPLIES	12.75
007143	01-28-2009		00395	MARK'S PLUMBING PARTS	199-51-6316.16-999-999051	C	TOILET PARTS	142.23
007144	01-28-2009		00547	SAMUEL FRENCH, INC.	199-11-6399.29-001-911001	C	THEATRE SUPPLIES	70.59
007145	01-28-2009		00648	SCRIPT PRINTING	199-11-6399.00-001-911009	C	TECH SUPPLIES-FIRE	51.80
					199-11-6399.00-001-911009		TECH SUPPLIES-FIRE	406.40
							Check 007145 Total:	458.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007146	01-28-2009		00855	TEXAS MULTI-CHEM, LTD.	199-51-6317.23-999-999051	C	FAST START, GRAND STAN	1,138.00
007147	01-28-2009		01311	TRACTOR SERVICE CENTER	199-81-6219.00-999-999009	C	2 40' STORAGE CONTAINER	200.00
					199-81-6219.00-999-999009		DELIVERY CHARGE	650.00
							Check 007147 Total:	850.00
007148	01-28-2009		00756	USA TODAY	199-12-6329.17-001-999012	C	SUBSCRIPTION RENEWAL	156.00
007149	01-28-2009		00769	WALMART COMMUNITY	199-11-6399.38-001-922071	C	HOME EC SUPPLIES	110.74
007150	01-28-2009		00797	XCEL ENERGY	199-51-6259.12-999-999000	C	ELECTRICITY	6,048.01
					199-51-6259.12-999-999000		ELECTRICITY	24.75
					199-51-6259.12-999-999000		ELECTRICITY	12.38
					199-51-6259.12-999-999000		ELECTRICITY	197.99
							Check 007150 Total:	6,283.13
Bank Account OPER - OPERATING FUND Total								195,497.21
Grand Totals:								195,497.21

End of Report