

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007151	02-06-2009		00029	AMERICAN EXPRESS	199-41-6411.16-701-999000	C	RESERVATION REWARDS	12.00
007152	02-06-2009		00046	ATMOS ENERGY	199-51-6259.13-999-999000 199-51-6259.13-999-999000	C	HEATING BILL-HIGH SCHOC HEATING BILL-JR. HIGH Check 007152 Total:	139.67 565.38 705.05
007153	02-06-2009		00117	CITY OF LOCKNEY	199-51-6259.10-999-999000 199-51-6259.10-999-999000 199-51-6259.10-999-999000 199-51-6259.10-999-999000 199-51-6259.10-999-999000 199-51-6259.10-999-999000 199-51-6259.10-999-999000 199-51-6259.10-999-999000 199-51-6259.10-999-999000 199-51-6259.10-999-999000 199-51-6259.10-999-999000	C	WATER-JR. HIGH #2 WATER-TRACK FIELD WATER-JR HIGH #1 WATER-ELEM. WATER-HS AG WATER-AG DEPT WATER-HIGH SCHOOL WATER-JR HIGH WATER-ATHLETIC FIELD WATER-BASEBALL FIELD Check 007153 Total:	38.75 20.75 47.00 330.00 30.75 93.75 292.50 66.25 75.88 175.32 1,170.95
007154	02-06-2009		01268	DERBY TECH, INC.	199-53-6219.00-999-999042	C	CIPA FILTER MAINTENANCE	2,100.00
007155	02-06-2009		00169	DICK'S AUTOMOTIVE	199-34-6249.09-999-999034 199-34-6249.10-999-999034 199-51-6249.08-999-999000	C	BUS REPAIRS OTHER VEHICLE REPAIRS JANITOR VEHICLE REPAIRS Check 007155 Total:	1,729.66 100.17 95.67 1,925.50
007156	02-06-2009		00207	ESC REGION 1	212-32-6411.03-999-924000	C	MIGRANT CONF. REGISTRA	200.00
007157	02-06-2009		00327	KALEIDOSCOPE	181-36-6399.01-999-991000	C	SHORTS FOR OFF SEASON	221.00
007158	02-06-2009		00365	LOCKNEY COOPERATIVES	199-34-6311.11-999-999034	C	BUS FUEL	1,861.16
007159	02-06-2009		01363	MATH WARMUPS.COM	199-11-6399.29-041-911041	C	COUNTDOWN TO MATH TAI	195.00
007160	02-06-2009		00452	NTS COMMUNICATIONS	199-51-6259.11-999-999000	C	LONG DISTANCE	51.22
007161	02-06-2009		01089	PEARSON EDUCATION, INC.	199-31-6339.05-101-999131	C	CONNORS ADHD SCALE	49.25
007162	02-06-2009		00477	PERMA BOUND	199-12-6329.23-101-999112 199-12-6329.23-101-999112 199-12-6329.23-101-999112	C	LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS Check 007162 Total:	1,479.67 229.86 10.84 1,720.37
007163	02-06-2009		00528	RENAISSANCE LEARNING, IN	199-12-6399.19-001-999012	C	READING PRACTICE QUIZZI	59.80
007164	02-06-2009	0000006637	00641	SCHOOL SPECIALTY	199-11-6399.29-001-911001 199-11-6399.29-001-911001	C M	SUPPLIES GOODS DAMAGED Check 007164 Total:	700.83 -20.96 679.87
007165	02-06-2009		01231	SHOW WHAT YOU KNOW PU	199-11-6399.29-001-911001	C	FLASHCARDS	126.78
007166	02-06-2009		01132	SPI NETS,INC	199-81-6639.00-999-999007	C	BASEBALL PITCHING L SCR	269.90
007167	02-06-2009		00676	STAPLES CREDIT PLAN	199-11-6399.29-101-911101	C	SUPPLIES	99.98
007168	02-06-2009		00707	TCEA	199-53-6411.05-999-999042	C	CONVENTION REGIST.-KEA	145.00
007169	02-06-2009		01292	TRANSMONTAIGNE PROD. S	181-36-6412.19-999-991000 199-13-6411.07-999-999013	C	FUEL-BOWIE TRIP FUEL-M. RASCO Check 007169 Total:	80.19 55.08 135.27

* indicates voided checks

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007170	02-09-2009		01479	C.B. MADEWELL & SONS HOI	199-81-6219.00-999-999000	C	MOVING PORTABLE BUILDI	20,000.00
007171	02-11-2009		01249	TEXAS DEPT. OF STATE HEA	240-35-6219.03-999-999035	C	HEALTH INSPECTIONS 2008	300.00
007172	02-12-2009		01486	WARREN CAT	199-34-6249.09-999-999034	C	BUS REPAIRS	377.40
007173	02-13-2009		01189	AT&T	199-51-6259.11-999-999000	C	TELEPHONE BILL	729.05
					199-51-6259.11-999-999000		TELEPHONE	62.13
							Check 007173 Total:	791.18
007174	02-13-2009		00046	ATMOS ENERGY	199-51-6259.13-999-999000	C	HEATING BILL	3,148.28
007175	02-13-2009		01485	DENTON COUNTY HOUSE MO	199-81-6219.00-999-999009	C	MOVE PORTABLE FROM DE	18,000.00
007176	02-13-2009		00286	HIGHSMITH, INC.	199-12-6399.18-001-999012	C	SUPPLIES	44.86
007177	02-13-2009		01467	LOWE'S, INC.	199-11-6399.29-101-911101	C	3 DRAWER CART	49.73
007178	02-13-2009		00545	SAM'S CLUB/GECF	199-23-6399.10-101-999101	C	SUPPLIES	114.88
					199-51-6315.15-999-999051		SUPPLIES	21.76
							Check 007178 Total:	136.64
007179	02-13-2009		01292	TRANSMONTAIGNE PROD. S	181-36-6411.16-999-991000	C	FUEL	67.07
					199-34-6311.11-999-999034		FUEL	11.88
					199-36-6411.47-999-999017		FUEL	3.95
							Check 007179 Total:	82.90
007180	02-18-2009		01075	ADVANCE FOOD COMPANY	240-35-6341.07-999-999035	C	FOOD	231.00
007181	02-18-2009		00840	AIMS EDUCATION FOUNDATI	199-12-6329.17-101-999112	C	AIMS MAGAZINE 2 YEARS	34.95
007182	02-18-2009		00019	ALERT SERVICES, INC.	181-36-6399.03-999-991000	C	ACTIVE ANKLE	100.42
					181-36-6399.10-999-991000		TRAINING TAPE & PRE WR/	127.92
					181-36-6399.10-999-991000		TRAINERS TAPE	132.84
							Check 007182 Total:	361.18
007183	02-18-2009		00045	ATHLETIC SUPPLY, INC.	181-36-6399.01-999-991000	C	POLY CLEATS	31.00
					181-36-6399.03-999-991000		SHOES	80.00
					181-36-6399.05-999-991000		BOYS TRACK SUPPLIES	1,184.00
							Check 007183 Total:	1,295.00
007184	02-18-2009		01340	GOLDEN LIGHT EQUIPMENT	240-35-6249.05-999-999035	C	SERVICE DISHWASHER	385.50
007185	02-18-2009		01354	EL DORADO TRADING GROU	199-11-6399.00-001-911009	C	SCIENTIFIC CALCULATORS	309.00
007186	02-18-2009		00994	BARNES & NOBLE, INC.	199-12-6329.23-001-999012	C	BOOKS	275.76
007187	02-18-2009		01480	BERRYHILL SEWER SERVICE	199-81-6219.00-999-999009	C	TOILET RENTALS	250.00
					199-81-6219.00-999-999009		TOILET RENTALS	250.00
							Check 007187 Total:	500.00
007188	02-18-2009		00064	BILLY C. HUNTER	199-51-6249.05-999-999051	C	ELECTRICAL REPAIRS	25.00
					199-81-6249.00-999-999009		REPAIR LIGHTS AFTER FIRI	395.00
							Check 007188 Total:	420.00
007189*	02-18-2009		01312	BLACKMON-MOORING OF LL	199-81-6219.00-999-999009	C	SMOKE & WATER CLEANUP	392,933.68
					199-81-6219.00-999-999009	D	RECEIVED 2% DISCOUNT-E	-392,933.68
							Check 007189 Total:	.00

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007190	02-18-2009		01291	BLUE BELL CREAMERIES, L.I	240-35-6343.09-999-999035	C	ICE CREAM	264.12
007191	02-18-2009		01011	BROAD REACH	199-12-6329.23-001-999012	C	BOOKS	558.07
007192	02-18-2009		01194	CAPROCK EQUIPMENT & SEI	199-11-6399.39-001-922072	C	GRINDER	126.95
007193	02-18-2009		00095	CARDINAL SPORT CENTERS	181-36-6498.23-999-991000	C	LETTER JACKETS	350.00
007194	02-18-2009		01341	EDWARD CASANOVA	199-81-6219.00-999-999009	C	GAS LINES PRESSURE TES	250.00
007195	02-18-2009		01126	CHAD YOUNG	181-36-6399.05-999-991000	C	BOYS TRACK SHOES-EAST	306.37
007196	02-18-2009		00111	CHILTON MECHANICAL, INC.	199-81-6219.00-999-999007 199-81-6219.00-999-999007	C	PLUMBING & MECH. & HYDF PLUMBING & MECH. & HYDF	9,350.00 922.06
							Check 007196 Total:	10,272.06
007197	02-18-2009		01413	CITY ELECTRIC OF PLAINVIE	199-81-6219.00-999-999007 199-81-6219.00-999-999007	C	ELECTRICAL RET. & SPECI/ ELECTRICAL RET. & SPECI/	580.00 5,882.80
							Check 007197 Total:	6,462.80
007198	02-18-2009		00971	CONTROL TECH CORPORAT	199-81-6219.00-999-999009	C	REPAIRS-ENERGY MGT. SY	811.05
007199	02-18-2009		01484	CREATIVE CORNER	199-11-6399.29-101-911101	C	LAMINATING ITEMS	15.75
007200	02-18-2009		00149	D & H DISTRIBUTING	199-11-6399.00-001-911009	C	TI 83 GRAPHING CALCULAT	12,964.50
007201	02-18-2009		00153	DAFFERN STEEL & RECYCLI	199-11-6399.39-001-922072	C	WELDING RODS & CHANNE	659.39
007202	02-18-2009		00158	DART CARTHEL	199-81-6219.00-999-999007 199-81-6219.00-999-999009 199-81-6219.00-999-999009 199-81-6219.00-999-999009 199-81-6219.00-999-999009	C	DISCONNECT SERVICES TC ELECTRIC WORK-LHS FIRE ELECTRIC WORK-LHS FIRE ELECTRIC WORK-LHS FIRE ELECTRIC WORK-LHS FIRE	125.00 150.00 4,019.39 1,500.00 1,693.49
							Check 007202 Total:	7,487.88
007203	02-18-2009		00161	DAVIS LUMBER CO	181-36-6399.11-999-991000 199-11-6399.29-041-911041 199-11-6399.34-001-911017 199-11-6399.39-001-922072 199-23-6399.11-999-999023 199-34-6319.13-999-999034 199-51-6315.15-999-999051 199-51-6316.16-999-999051 199-51-6317.17-999-999051 199-51-6317.23-999-999051 199-81-6639.00-999-999007 199-81-6639.00-999-999009 199-81-6639.00-999-999009 240-35-6342.08-999-999035	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES GENERAL SUPPLIES-FIRE SUPPLIES	19.99 53.19 1.98 155.79 17.06 7.24 101.36 357.37 24.95 324.50 274.18 1,151.88 1,214.37 4.99
							Check 007203 Total:	3,708.85
007204	02-18-2009		01372	DEBRA LEE	199-36-6412.70-001-999001	C	ACADEMIC MEET-BUS DRIV	5.65
007205	02-18-2009		00164	DEMCO, INC.	199-12-6399.18-101-999112	C	RECEIPT PRINTER ROLLS	62.11
007206	02-18-2009		00177	DON'S HEATING AND A/C	199-11-6249.22-041-911041	C	REPAIR ICE MACHINE-JR. H	63.00
007207	02-18-2009		00201	ENGLAND WHOLESALE	199-11-6399.00-001-911009	C	PASTEL COPY PAPER	27.00

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007207	02-18-2009		00201	ENGLAND WHOLESale	199-11-6399.29-101-911101	C	SUPPLIES	261.95
							Check 007207 Total:	288.95
007208	02-18-2009		01320	EPEC	199-93-6492.01-999-923000	C	SSA	13,640.20
007209	02-18-2009		01069	EXPRESS CARE CAR WASH	199-34-6249.10-999-999034	C	CAR WASHES	14.00
007210	02-18-2009		00882	EYE ON MASTERY	199-11-6399.00-001-911009	C	WORKBOOKS & MANUALS	174.96
007211	02-18-2009		00226	FLOYD CO. CENTRAL APPRA	199-41-6213.07-703-999000 199-99-6213.00-703-999000	C	TAX COLLECTIONS TAX APPRAISAL	1,423.25 2,273.00
							Check 007211 Total:	3,696.25
007212	02-18-2009		00232	FOLLETT LIBRARY RESOURC	199-12-6329.23-001-999012 199-12-6329.23-001-999012	C	LIBRARY BOOKS LIBRARY BOOKS	339.07 46.20
							Check 007212 Total:	385.27
007213	02-18-2009		00941	GRIMES & ASSOCIATES	199-81-6219.00-999-999007	C	GEN. CONDITIONS	365.00
007214	02-18-2009		01383	H CONSTRUCTION SYSTEMS	199-81-6219.00-999-999007	C	DRYWALL & ACOUSTICAL	6,498.20
007215	02-18-2009		00267	HAMMOND SHEET METAL CO	199-51-6249.05-999-999051 199-51-6249.05-999-999051 199-51-6316.16-999-999051 199-81-6249.00-999-999009	C	HEATER/AC REPAIRS-HOMI HEATER/AC REPAIRS-CAFE IGNITOR KIT THERMOSTAT REPAIR-H.S.	388.50 220.00 76.00 217.00
							Check 007215 Total:	901.50
007216	02-18-2009		00893	INPATH DEVICES	199-11-6399.00-001-911009	C	BATCH COMPUTER & CRAC	1,002.40
007217	02-18-2009		00307	INZER ADVANCED DESIGN	181-36-6399.13-999-991000	C	POWERLIFTING SHIRTS & S	539.90
007218	02-18-2009		01433	JERRY'S SCOREBOARD/SPC	181-36-6399.05-999-991000	C	SHOT & DISCUS SHIRTS	64.00
007219	02-18-2009		00843	JOHNSON & JOHNSON AUTC	199-11-6399.39-001-922072 199-11-6399.39-001-922072	C	WHEEL GREASE & CLEAR L LED LIGHT BAR	29.10 51.10
							Check 007219 Total:	80.20
007220	02-18-2009		01321	LABATT INSTITUTIONAL SUP	240-35-6341.07-999-999035 240-35-6342.08-999-999035	C	FOOD SUPPLIES	4,038.75 369.90
							Check 007220 Total:	4,408.65
007221	02-18-2009		00349	RAM MATERIALS INC	199-36-6399.70-001-999001	C	NUMBER SENSE TESTS	84.00
007222	02-18-2009		00366	LOCKNEY ELEMENTARY	199-13-6411.07-999-999013 199-23-6411.12-101-999101 199-31-6411.07-101-999131	C	TEPSA XVII LUNCHEON MEI TEPSA XVII LUNCHEON MEI TEPSA XVII LUNCHEON MEI	7.50 7.50 7.50
							Check 007222 Total:	22.50
007223	02-18-2009		00367	LOCKNEY HIGH SCHOOL	181-36-6219.33-999-991000 181-36-6219.33-999-991000 181-36-6219.33-999-991000 181-36-6219.33-999-991000 181-36-6219.33-999-991000 181-36-6219.33-999-991000 181-36-6411.16-999-991000 181-36-6412.19-999-991000 181-36-6412.19-999-991000 181-36-6412.19-999-991000 181-36-6412.19-999-991000 181-36-6412.19-999-991000	C	BASKETBALL OFFICIALS-R/ BASKETBALL OFFICIALS-AM BASKETBALL OFFICIAL-MUI BASKETBALL OFFICIAL-NEV BASKETBALL OFFICIALS-CF BASKETBALL OFFICIALS-H/ BASEBALL COACHES CLINI POWERLIFTING MEAL-ABEF BOYS BB MEAL-MULESHOE POWERLIFTING MEAL-SUD/ BASKETBALL MEAL-NEW DI BOYS BASKETBALL MEAL-F	523.36 538.82 485.50 514.75 539.30 500.70 648.86 42.94 150.08 64.00 215.00 104.34

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007223	02-18-2009		00367	LOCKNEY HIGH SCHOOL	181-36-6412.19-999-991000	C	JV BOYS BB-IDALOU TOUR	207.47
					181-36-6412.19-999-991000		POWERLIFTING MEAL-FLO	48.00
					181-36-6412.19-999-991000		GIRLS BB MEAL-CROSBYTC	76.69
					181-36-6412.19-999-991000		POWERLIFTING MEAL-FRIO	58.63
					181-36-6495.22-999-991000		POWERLIFTING ENTRY-ABE	150.00
					181-36-6495.22-999-991000		POWERLIFTING FEE-SUDA	100.00
					181-36-6495.22-999-991000		POWERLIFTING DUES-C. YC	75.00
					181-36-6495.22-999-991000		POWERLIFTING ENTRY FEE	230.00
					181-36-6495.22-999-991000		POWERLIFTING ENTRY-FLC	125.00
					199-11-6219.10-001-911017		ALL STATE BAND INSTRUC	40.00
					199-11-6399.00-001-911009		UIL SUPPLIES LOST IN FIRE	64.50
					199-11-6411.53-001-922072		FT. WORTH STOCK SHOW-I	132.00
					199-12-6329.23-001-999012		LIBRARY BOOKS-HASTINGE	508.12
					199-36-6412.51-001-999017		ALL REGION BAND MEAL-A	102.00
					199-36-6412.51-001-999017		ATSSB HOUSING	135.00
					199-36-6412.51-001-999017		ATSSB AREA TRYOUTS-ME	20.00
					199-36-6412.51-001-999017		ALL REGION TRAVEL-ATSSI	1,145.71
					199-36-6412.70-001-999001		ACADEMIC MEET MEAL-IDA	100.00
					199-36-6412.70-001-999001		SPEECH TOURN.FEES-HOL	150.00
					199-36-6412.70-001-999001		SPEECH TOURN.MEALS-HE	182.00
					199-36-6412.70-001-999001		ACADEMIC MEET MEAL-TTU	240.00
					199-36-6412.70-001-999001		UIL DISTRICT MEET-MEALS	78.00
					199-36-6495.00-001-999005		OAP ENTRY FEE-SHALLOW	175.00
					199-36-6495.57-001-999017		ALL REGION BAND AUD. FE	135.00
					199-36-6495.57-001-999017		CONCERT/SIGHT READING	365.00
					199-36-6495.57-001-999017		ALL REGION ENTRY FEES-/	150.00
					199-36-6495.57-001-999017		AUDITION FEE-ATSSB ARE/	40.00
					199-36-6495.57-001-999017		UIL ENTRY FEE-SOLO/ENSE	152.00
					199-36-6495.70-001-999001		SPEECH TOURN. MEALS-HC	110.00
					199-36-6495.70-001-999001		ACADEMIC MEET ENTRY-ID	72.00
					199-36-6495.70-001-999001		SPEECH TOURN. FEES-HEF	75.00
					199-36-6499.63-999-999000		DISTRICT BASEBALL MEAL	23.05
					199-41-6499.26-702-999000		BOARD MEETING MEAL	41.22
					199-41-6499.26-702-999000		BOARD TRAINING BREAKF/	27.00
					199-51-6259.34-999-999000		CELL PHONE BATTERY-KEP	49.97
					199-51-6411.03-999-999000		MAINTENANCE TRAVEL-K. I	26.32
					199-81-6249.00-999-999009		BAND UNIFORM RACK REP,	45.00
							Check 007223 Total:	9,782.33
007224	02-18-2009		00369	LOCKNEY JR. HIGH	181-36-6412.19-999-991000	C	BASKETBALL MEAL-RALLS	275.00
					181-36-6412.19-999-991000		BASKETBALL MEAL-ANTON	257.75
					181-36-6412.19-999-991000		BASKETBALL MEAL-NEW DI	296.45
					212-32-6411.03-999-924000		MIGRANT CONFERENCE TF	419.85
					212-32-6411.03-999-924000		MIGRANT CONFERENCE TF	64.83
							Check 007224 Total:	1,313.88
007225	02-18-2009		00376	LOWE'S PAY & SAVE	240-35-6341.07-999-999035	C	FOOD	17.13
					240-35-6342.08-999-999035		SUPPLIES	36.17
							Check 007225 Total:	53.30
007226	02-18-2009		01415	LVR CARPET CENTER	199-81-6219.00-999-999007	C	FLOORING	4,635.90
007227	02-18-2009		01154	MARCY MATHWORKS	199-11-6399.00-001-911009	C	ALGEBRA SUPPLIES	159.39
007228	02-18-2009		01278	MAYFIELD PAPER CO., INC.	199-33-6399.04-101-999033	C	DISINFECTANT	56.22
					199-51-6315.15-999-999051		MAINTENANCE SUPPLIES	12.40
					199-51-6315.15-999-999051		MAINTENANCE SUPPLIES	35.74
					199-51-6315.15-999-999051		MAINTENANCE SUPPLIES	435.78
					199-51-6315.15-999-999051		MAINTENANCE SUPPLIES	180.39
					199-51-6315.15-999-999051		MAINTENANCE SUPPLIES	466.57
					199-51-6315.15-999-999051		SUPPLIES	14.03
					199-81-6639.00-999-999009		PROCHANNEL, TANK SPRA	130.02

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007228	02-18-2009		01278	MAYFIELD PAPER CO., INC.	199-81-6639.00-999-999009 240-35-6342.08-999-999035	C	PROCHANNEL, TANK SPRA SUPPLIES	58.73 54.69 Check 007228 Total: 1,444.57
007229	02-18-2009		01488	MULESHOE ISD	199-81-6629.00-999-999009	C	7 PORTABLE BUILDINGS	150,000.00
007230	02-18-2009		01481	NORCOSTCO INC.	199-36-6399.00-001-999005	C	THEATER SUPPLIES	190.42
007231	02-18-2009		01017	PALOS SPORTS	199-11-6399.29-101-911101	C	SPIN JAMMERS	97.98
007232	02-18-2009		01456	PIERRE FOODS, INC.	240-35-6341.07-999-999035	C	FOOD	91.72
007233	02-18-2009		01422	PILGRIM'S PRIDE CORPORA	240-35-6341.07-999-999035	C	FOOD	164.00
007234	02-18-2009		00489	MANNIN CONSTRUCTION	199-51-6249.05-999-999051	C	PANIC BAR REPAIR & WIRE	213.33
007235	02-18-2009		00513	QUILL CORP	199-41-6399.12-701-999000 199-53-6399.04-999-999042	C	INCLINE SORTERS TECH. SUPPLIES	35.28 73.10 Check 007235 Total: 108.38
007236	02-18-2009		00823	RACEWAY FUEL, INC.	199-11-6399.39-001-922072 199-34-6249.10-999-999034 199-34-6311.11-999-999034 199-51-6311.14-999-999000 240-35-6411.12-999-999035	C	SUPPLIES FLAT REPAIRS FUEL FUEL FUEL	121.00 10.50 414.44 146.20 12.56 Check 007236 Total: 704.70
007237	02-18-2009		00931	REECER LANDSCAPES	199-81-6249.00-999-999009	C	REMOVAL OF 3 TREES	1,320.00
007238	02-18-2009		00528	RENAISSANCE LEARNING, IN	199-12-6399.19-101-999112	C	READING PRACTICE QUIZZI	351.60
007239	02-18-2009		00021	RIDDELL, INC.	181-36-6249.38-999-991000	C	HELMET RECONDITIONING	3,350.60
007240	02-18-2009		01212	SCHWAN'S FOOD SERVICE, I	240-35-6341.07-999-999035	C	FOOD	290.52
007241	02-18-2009		00648	SCRIPT PRINTING	199-11-6399.00-001-911009 199-11-6399.00-001-911009 199-11-6399.00-001-911009 199-23-6399.10-001-999001 199-23-6399.11-999-999023 199-53-6399.09-999-999042	C	CASH BOXES, ENVELOPES, DIVIDERS CASH BOXES, ENVELOPES, LABEL TAPE RECEIPT BOOK TONER	129.82 15.81 129.62 16.11 21.00 89.22 Check 007241 Total: 401.58
007242	02-18-2009		01334	CLYDE LEE OLIVER	199-81-6219.00-999-999009	C	CABLING FOR ITV, ART, HO	2,590.00
007243	02-18-2009		01461	SUDAN ISD	880-36-6299.00-001-991000	C	UIL JUDGES REIMBURSEME	1,890.00
007244	02-18-2009		00703	TASB RISK MANAGEMENT FI	199-81-6429.00-999-999009	C	INSURANCE FOR FBC USAC	984.05
007245	02-18-2009		00716	TASB, INC	199-41-6211.05-702-999000	C	POLICY UPDATE	14.48
007246	02-18-2009		00713	TED YOUNG	199-11-6411.53-001-922072	C	VOC. AG. TRAVEL-JAN.	228.90
007247	02-18-2009		01161	TYSON FOODS, INC.	240-35-6341.07-999-999035 240-35-6341.07-999-999035	C	FOOD FOOD	112.57 112.57 Check 007247 Total: 225.14
007248	02-18-2009		00928	UNDERWOOD, WILSON, BER	199-41-6211.04-702-999000	C	DECEMBER RETAINER SER	150.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007249	02-18-2009		00771	WALL MOUNTAIN COMPANY,	199-11-6399.39-001-922072	C	DVD UPGRADE	75.00
007250	02-18-2009		00769	WALMART COMMUNITY	199-11-6399.00-001-911009 199-11-6399.39-001-922072	C	BATTERIES & POSTERBOAI PRINTER, CARTRIDGES, & C Check 007250 Total:	48.88 149.25 198.13
007251	02-18-2009		00786	WILKERSON STORAGE CO.	240-35-6219.06-999-999035	C	COMMODITY DELIVERY	82.25
007252	02-18-2009		01490	WINDTHORST ISD	181-36-6495.22-999-991000	C	BASEBALL TOURNAMENT F	275.00
007253	02-18-2009		00798	XEROX CORP	199-11-6269.25-001-911000 199-11-6269.25-001-911000 199-11-6269.25-041-911000 199-11-6269.25-101-911000 199-11-6269.25-101-911000 199-41-6269.11-701-999000	C	COPIER RENTAL-H.S.-FEB COPIER RENTAL-H.S.-FEB COPIER RENTAL-JR.H.-FEB COPIER RENTAL-ELEM-FEE COPY OVRAGE-ELEM-FEE COPIER RENTAL-ADMIN-FE Check 007253 Total:	360.23 184.08 360.23 360.15 50.37 170.63 1,485.69
007254	02-19-2009		01479	C.B. MADEWELL & SONS HOI	199-81-6219.00-999-999009	C	MOVING PORTABLE BUILDI	24,070.00
007255	02-19-2009		01491	XEROX CORPORATION-DALI	199-81-6639.00-999-999009	C	XEROX COPIER #UTV81277	6,970.43
007256*	02-18-2009		01312	BLACKMON-MOORING OF LL	199-81-6219.00-999-999009 199-81-6219.00-999-999009	D C	BMS FOUND ERRORS ON IN FIRE CLEANUP JH-WATER { Check 007256 Total:	-385,075.00 385,075.00 .00
007257	02-18-2009		01312	BLACKMON-MOORING OF LL	199-81-6219.00-999-999009	C	FIRE CLEANUP JH-WATER {	369,767.97
007258	02-26-2009		00794	THE WRITING ACADEMY	199-13-6221.05-999-999000	C	CONFERENCE FEES-A. HUM	125.00
Bank Account OPER - OPERATING FUND Total								718,812.25
Grand Totals:								718,812.25

End of Report

* indicates voided checks