

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006865	11-14-2008		00029	AMERICAN EXPRESS	181-36-6399.11-999-991000 199-51-6315.15-999-999051	C	MOSQUITO REPELLANT MOSQUITO REPELLANT Check 006865 Total:	9.99 3.00 12.99
006866	11-14-2008		01189	AT&T	199-51-6259.11-999-999000	C	TELEPHONE BILL	200.17
006867	11-14-2008		00046	ATMOS ENERGY	199-51-6259.13-999-999000	C	HEATING BILL	1,170.10
006868	11-14-2008		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 199-51-6259.10-999-999000	C	WATER-JR. HIGH #2 WATER-ATHLETIC FIELD WATER-BASEBALL FIELD WATER-TRACK FIELD WATER-HIGH SCHOOL WATER-AG DEPT. WATER-ELEMENTARY WATER-HS AG WATER-JR. HIGH #1 WATER-JR HIGH Check 006868 Total:	44.25 397.63 363.00 20.75 309.00 38.75 368.50 30.75 44.25 77.25 1,694.13
006869	11-14-2008		00191	ED MARKS	199-51-6249.05-999-999051	C	ROOF REPAIR ON NEW GYM	328.00
006870	11-14-2008		01421	GWTSKA	181-36-6495.17-999-991000	C	COACHES DUES-R. JIMENEZ	15.00
006871	11-14-2008		00327	KALEIDOSCOPE	181-36-6399.01-999-991000 181-36-6399.04-999-991000	C	NUMBERS ON JERSEYS CROSS COUNTRY REG. SHIRT Check 006871 Total:	45.00 138.00 183.00
006872	11-14-2008		00365	LOCKNEY COOPERATIVES	199-34-6311.11-999-999034 199-51-6317.17-999-999051	C	FUEL FUEL Check 006872 Total:	4,739.19 87.03 4,826.22
006873	11-14-2008		00452	NTS COMMUNICATIONS	199-51-6259.11-999-999000	C	LONG DISTANCE	48.79
006874	11-14-2008		01292	TRANSMONTAIGNE PROD. S	199-36-6412.51-001-999017 199-41-6411.16-701-999000	C	FUEL-ALBUQUERQUE TRIP FUEL Check 006874 Total:	259.51 42.76 302.27
006875	11-14-2008		00797	XCEL ENERGY	199-51-6259.12-999-999000 199-51-6259.12-999-999000 199-51-6259.12-999-999000 199-51-6259.12-999-999000 199-51-6259.12-999-999000 199-51-6259.12-999-999000 199-51-6259.12-999-999000	C	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY Check 006875 Total:	12.87 208.21 25.59 9,161.13 25.66 207.26 12.79 9,653.51
006876	11-14-2008		00029	AMERICAN EXPRESS	212-32-6411.03-999-924000	C	PLANE TICKET-MIGRANT C	361.00
006877	11-18-2008		01075	ADVANCE FOOD COMPANY	240-35-6341.07-999-999035	C	FOOD	231.00
006878	11-18-2008		01033	AHA PROCESS, INC.	199-13-6221.05-999-999000	C	REGIST. FEE-TAKS SCORES	109.00
006879	11-18-2008		00019	ALERT SERVICES, INC.	181-36-6399.10-999-991000	C	PRE-WRAP	117.96
006880	11-18-2008		00837	ALTERNATIVE BUSINESS SY	199-41-6399.14-750-999000	C	INK CARTRIDGE FOR POST.	180.00
006881	11-18-2008		00024	ALTEX ELECTRONICS	199-53-6399.04-999-999042	C	HARD DRIVE & CELERON PI	109.81
006882	11-18-2008		00902	AMAZON	199-12-6329.23-001-999012	C	BOOKS	16.63

* indicates voided checks

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006882	11-18-2008		00902	AMAZON	199-12-6329.23-001-999012	C	BOOKS	70.74
					199-12-6329.23-001-999012		BOOKS	16.97
					199-12-6329.23-001-999012		BOOKS	10.18
					199-12-6329.23-001-999012		BOOKS	44.52
							Check 006882 Total:	159.04
006883	11-18-2008		00045	ATHLETIC SUPPLY, INC.	181-36-6399.01-999-991000	C	FOOTBALL SUPPLIES	474.00
006884	11-18-2008		01340	GOLDEN LIGHT EQUIPMENT	240-35-6219.03-999-999035	C	DISHWASHER MAINT. & REI	124.50
006885	11-18-2008		01443	BGF PERFORMANCE SYSTEI	199-11-6399.29-001-911001	C	GRAMMAR BOOK	24.99
006886	11-18-2008		01291	BLUE BELL CREAMERIES, L.I	240-35-6341.07-999-999035	C	ICE CREAM	81.00
					240-35-6343.09-999-999035		ICE CREAM	374.46
							Check 006886 Total:	455.46
006887	11-18-2008		00095	CARDINAL SPORT CENTERS	181-36-6399.03-999-991000	C	WATER BOTTLES	157.50
006888	11-18-2008		00106	CHANNING L BETE CO., INC.	199-31-6399.06-101-999131	C	RED RIBBON SUPPLIES	57.55
006889	11-18-2008		00111	CHILTON HEATING AND A/C	199-81-6219.00-999-999007	C	PLUMBING & MECHANICAL	17,473.50
006890	11-18-2008		01413	CITY ELECTRIC OF PLAINVIE	199-81-6219.00-999-999007	C	ELECTRICAL	7,920.00
006891	11-18-2008		00118	CLAIMS ADMINISTRATIVE SE	199-00-1266.00-000-900000	C	CAS FIXED COST FINAL AUI	609.00
006892	11-18-2008		00460	CLAY'S PEST CONTROL, INC	199-51-6249.06-999-999051	C	PEST CONTROL	45.00
006893	11-18-2008		00140	COVENANT SPORTS MEDICI	181-36-6219.35-999-991000	C	ATHLETIC TRAINER 2008	6,000.00
006894	11-18-2008		00148	THE CURRICULUM CENTER-	199-11-6399.38-001-922071	C	SUPPLIES	918.70
006895	11-18-2008		00872	EFILLIATE, INC.	199-53-6399.04-999-999042	C	SUPPLIES	148.65
006896	11-18-2008		00153	DAFFERN STEEL & RECYCLI	199-11-6399.39-001-922072	C	SUPPLIES	247.19
006897	11-18-2008		00161	DAVIS LUMBER CO	199-11-6399.30-001-911002	C	SUPPLIES	19.81
					199-11-6399.34-001-911017		SUPPLIES	34.48
					199-11-6399.38-001-922071		SUPPLIES	4.99
					199-11-6399.39-001-922072		SUPPLIES	49.54
					199-34-6319.13-999-999034		SUPPLIES	2.50
					199-51-6315.15-999-999051		SUPPLIES	85.08
					199-51-6316.16-999-999051		SUPPLIES	602.18
					199-51-6317.17-999-999051		SUPPLIES	113.15
							Check 006897 Total:	911.73
006898	11-18-2008		01395	DEAN BEASLEY CONSTRUC	199-81-6219.00-999-999007	C	DEMOLITION & SITE WORK	6,865.00
006899	11-18-2008		00163	DELL MARKETING L.P.	199-53-6399.04-999-999042	C	POWER SUPPLY	57.74
006900	11-18-2008		00169	DICK'S AUTOMOTIVE	199-34-6249.09-999-999034	C	BUS REPAIRS	909.54
					199-34-6249.10-999-999034		OTHER VEHICLE REPAIRS	40.31
							Check 006900 Total:	949.85
006901	11-18-2008		01453	DINAH-MIGHT ADVENTURES	199-11-6399.43-101-923101	C	SP ED SUPPLIES	108.80
006902	11-18-2008		00177	DON'S HEATING AND A/C	240-35-6249.05-999-999035	C	WALK-IN-COOLER REPAIRS	69.00
006903	11-18-2008		01000	EDUCATIONAL PRODUCTS, I	199-11-6399.29-101-911101	C	NOTEBOOKS	72.43

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006904	11-18-2008		00201	ENGLAND WHOLESale	199-11-6399.29-041-911041 199-12-6399.18-001-999012	C	SUPPLIES POSTER BOARD Check 006904 Total:	321.95 66.42 388.37
006905	11-18-2008		01320	EPEC	199-93-6492.01-999-923000	C	SP-ED FLOW THRU FUNDS-	13,640.20
006906	11-18-2008		00195	ESC REGION XVII	199-11-6239.17-001-911040 199-11-6239.18-001-921000 199-11-6239.19-101-911000 199-13-6239.06-999-999000 199-31-6411.07-001-999031 199-41-6239.08-701-999000 199-41-6239.08-701-999000 199-41-6239.09-702-999000 199-41-6239.09-702-999000 199-41-6239.09-702-999000 199-53-6239.02-750-999000 211-13-6239.10-999-930000 211-13-6239.10-999-930000 211-21-6239.01-999-930000 211-21-6239.01-999-930000 211-41-6239.39-750-930000	C	INTERNET ACCESS-SEPT. & GT LEVEL II AD TECH BASE SERVICES WORKSHOP-LAYING FOUNI WORKSHOP FEE-S. HALLM/ TEXAS CRIMINAL SEARCH TEXAS CRIMINAL SEARCH SCHOOL BOARD TRAINING SCHOOL BOARD TRAINING TACS FALL CONF. REGIST. RSCCC BILLING-FIRST QUA CURRICULUM CONTRACTE READING LEVEL II ONLINE PROF. DEVELOPME TITLE I CONTRACT TITLE I CONTRACT Check 006906 Total:	1,000.00 1,954.00 1,806.00 400.00 75.00 1.00 1.50 250.00 40.00 20.00 6,284.25 10,816.00 1,066.00 500.00 2,809.75 803.00 27,826.50
006907	11-18-2008		01069	EXPRESS CARE CAR WASH	199-34-6249.10-999-999034	C	CAR WASH	6.00
006908	11-18-2008		01459	FAYE MCDONOUGH	199-31-6399.06-001-999031	C	COOKIES FOR COLLEGE NI	42.00
006909	11-18-2008		00226	FLOYD CO. CENTRAL APPRA	199-41-6213.07-703-999000 199-41-6213.07-703-999000 199-41-6213.07-703-999000 199-99-6213.00-703-999000 199-99-6213.00-703-999000 199-99-6213.00-703-999000	C	SEPT. TAX COLLECTIONS OCT. TAX COLLECTIONS NOV. TAX COLLECTIONS SEPT. TAX APPRAISAL OCT. TAX APPRAISAL NOV. TAX APPRAISAL Check 006909 Total:	1,423.25 1,423.25 1,423.25 2,273.00 2,273.00 2,273.00 11,088.75
006910	11-18-2008		00227	LINDAN MORRIS	199-34-6249.09-999-999034	C	TIRES	1,630.00
006911	11-18-2008		00232	FOLLETT LIBRARY RESOURC	199-12-6329.23-001-999012	C	LIBRARY BOOKS	112.39
006912	11-18-2008		01448	FROMUTH TENNIS SHIELDS	181-36-6399.07-999-991000	C	TENNIS SUPPLIES	298.48
006913	11-18-2008		00059	GANDY'S DAIRIES	240-35-6341.07-999-999035	C	FOOD	2,902.70
006914	11-18-2008		01454	GAYLORD BROS INC	199-12-6399.18-101-999112	C	LIBRARY SUPPLIES	88.90
006915	11-18-2008		00256	GOT TO SPECIALTIES	880-36-6399.00-001-991000 880-36-6399.00-001-991000 880-36-6399.00-001-991000	C	ELEM & JR. HIGH ACADEMIC DISTRICT CC MEDALS & PL OAP MEDALS, RIBBONS, PL Check 006915 Total:	929.70 1,086.70 373.70 2,390.10
006916	11-18-2008		00257	GOURMET CURRICULUM PR	199-11-6399.29-041-911041	C	SUPPLIES	657.80
006917	11-18-2008		00259	GRAPHIC ZONE	199-51-6316.16-999-999051	C	TEACHER NAME DOOR PLA	201.00
006918	11-18-2008		00941	GRIMES & ASSOCIATES	199-81-6219.00-999-999007 199-81-6219.00-999-999007	C	AE DESIGN FEE & MILEAGE CONST. MGT. & GEN. COND Check 006918 Total:	1,545.43 17,647.21 19,192.64
006919	11-18-2008		01383	H CONSTRUCTION SYSTEMS	199-81-6219.00-999-999007	C	DRYWALL & ACOUSTICAL	16,234.20

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006920	11-18-2008		01445	INFINITY GRAPHICS	181-36-6399.04-999-991000 199-34-6319.13-999-999034	C	CROSS COUNTRY SHIRTS LISD DECAL FOR NEW YUK	300.00 50.00
							Check 006920 Total:	350.00
006921	11-18-2008		00977	INTERQUEST DETECTION CA	199-52-6219.02-999-999000	C	CONTRABAND INSPECTION	225.00
006922	11-18-2008		00310	JAMES BROS. IMPLEMENT	199-51-6317.17-999-999051 199-51-6317.17-999-999051	C	SUPPLIES FOR TRACTOR TRACTOR PARTS	189.80 9.30
							Check 006922 Total:	199.10
006923	11-18-2008		01321	LABATT FOOD SERVICE	240-35-6341.07-999-999035 240-35-6342.08-999-999035	C	FOOD SUPPLIES	4,140.43 271.31
							Check 006923 Total:	4,411.74
006924	11-18-2008		00351	LIBRARY VIDEO CO.	199-12-6399.19-101-999112 199-12-6399.19-101-999112	C	VIDEOS VIDEOS	1,276.41 29.95
							Check 006924 Total:	1,306.36
006925	11-18-2008		00366	LOCKNEY ELEMENTARY	199-11-6399.29-101-911101 199-11-6399.29-101-911101 199-11-6399.29-101-911101 199-12-6329.23-101-999112	C	CLASSROOM INCENTIVES-I REIMB. FOR CLASSROOM S REIMB. FOR SUPPLIES LIBRARY BOOK FOUND	36.74 41.41 39.00 12.71
		0009122007			240-00-5751.00-000-900000	M	VOIDED OUTSTANDING CHI	-3.00
							Check 006925 Total:	126.86
006926	11-18-2008		00367	LOCKNEY HIGH SCHOOL	181-36-6219.32-999-991000 181-36-6219.32-999-991000 181-36-6219.32-999-991000 181-36-6219.32-999-991000	C	FOOTBALL OFFICIALS-OLTC FOOTBALL GAME WORKER FOOTBALL OFFICIALS-HALF	224.24 925.00 491.03
		0010252004				M	VOIDED OUTSTANDING CHI	-67.00
		0012152003				C	FOOTBALL OFFICIALS-CRO	299.02
						M	VOIDED OUTSTANDING CHI	-40.00
						C	FOOTBALL OFFICIALS-NEW	411.90
							REFLECTIVE VESTS (CC)	38.91
							REIMB. FOR MEDICINE	5.68
							STATE BASKETBALL TICKET	77.00
		0009172004				M	VOIDED OUTSTANDING CHI	-22.88
						C	TENNIS MEAL-SHALLOWAT	53.75
							BASKETBALL SCRIMMAGE I	40.00
							GIRLS BB MEAL-SLATON	150.00
							FOOTBALL MEALS-RALLS	222.85
							GIRLS BB MEAL-FARWELL	172.57
							FOOTBALL MEAL-CROSBY	194.60
							FOOTBALL MEAL-NEW DEA	115.00
							CC MEAL-ABERNATHY	278.39
							FOOTBALL MEALS-OLTON	204.75
							FOOTBALL MEAL-OLTON	225.42
							REGIONAL CC MEAL-LUBBC	81.31
							CC ENTRY FEES-ABERNATI	315.00
							FLAGLINE INSTRUCTOR	537.50
							SHIPPING TO RETURN BOO	60.11
							FCS SUPPLIES	82.74
							ART CONFERENCE TRAVEL	362.16
							TAEA ART CONF. REGIST. F	150.00
							MEMBERSHIP DUES-WEBB	45.00
							BUDGET TRANSFER-ROUNI	5,000.00
							ROSES-NHS INDUCTION	30.00
							NHS RECEPTION SUPPLIES	44.00
							NHS RECEPTION SUPPLIES	16.50
							HANDBOOK, PINS, CORDS,	67.80
							BAND MEAL-UIL MARCHING	509.25
							FLAGLINE MEAL-CHAMPION	195.00

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006926	11-18-2008		00367	LOCKNEY HIGH SCHOOL	199-36-6412.51-001-999017	C	BAND MEAL-CROSBYTON	450.00
					199-36-6412.51-001-999017		BAND MEAL-OLTON	400.00
					199-36-6412.70-001-999001		ACADEMIC MEET MEAL-CAI	114.63
					199-36-6412.70-001-999001		ACADEMIC MEET MEAL-CO	126.00
					199-36-6412.70-001-999001		ACADEMIC MEET MEAL SPE	53.41
					199-36-6495.70-001-999001		ACADEMIC ENTRY FEES-CC	65.00
					199-36-6499.62-001-991001		JV CHEERLEADERS BUDGE	750.00
		0000007315			199-51-6317.17-999-999051	M	AMOUNT OF CHECK DIFFER	-4.10
							Check 006926 Total:	13,451.54
006927	11-18-2008		00369	LOCKNEY JR. HIGH	181-36-6219.32-999-991000	C	FOOTBALL OFFICIALS-HALF	140.20
					181-36-6219.32-999-991000		FOOTBALL OFFICIALS-NEW	261.05
					181-36-6219.33-999-991000		BASKETBALL OFFICIALS-CF	301.89
					181-36-6412.19-999-991000		FOOTBALL MEAL-RALLS	280.55
		0000006626			199-51-6317.17-999-999051	M	AMOUNT OF CHECK DIFFER	-4.05
							Check 006927 Total:	979.64
006928	11-18-2008		00375	LONNY'S FARM SERVICE	199-11-6399.39-001-922072	C	SUPPLIES	154.60
006929	11-18-2008		00376	LOWE'S PAY & SAVE	181-36-6399.11-999-991000	C	SUPPLIES	17.52
					199-11-6399.38-001-922071		SUPPLIES	136.36
					199-33-6399.04-101-999033		SUPPLIES	1.93
					199-41-6499.26-702-999000		SUPPLIES	27.13
					240-35-6341.07-999-999035		FOOD	205.90
					240-35-6342.08-999-999035		SUPPLIES	60.87
							Check 006929 Total:	449.71
006930	11-18-2008		01457	LUBBOCK RESTAURANT SUF	240-35-6342.08-999-999035	C	LIGHT COVERS	25.90
006931	11-18-2008		01411	M & US CONCRETE, INC.	199-81-6219.00-999-999007	C	CONCRETE WORK	3,429.00
006932	11-18-2008		01455	MAKING MATH REAL	199-31-6399.06-101-999131	C	SUPPLIES	74.69
006933	11-18-2008		00388	MANGOLD MEMORIAL HOSP	199-34-6219.06-999-999034	C	BUS PHYSICAL-K. HOOTEN	15.00
					199-34-6219.06-999-999034		BUS PHYSICAL-K. HOOTEN	84.00
					199-34-6219.06-999-999034		BUS PHYSICAL-J.A. WILLIAM	84.00
					199-34-6219.06-999-999034		BUS PHYSICAL-S. HALLMAF	25.00
					199-34-6219.06-999-999034		BUS PHYSICAL-L. SCHUMA	15.00
					199-34-6219.06-999-999034		BUS PHYSICAL-L. SCHUMA	84.00
							Check 006933 Total:	307.00
006934	11-18-2008		00395	MARK'S PLUMBING PARTS	199-51-6316.16-999-999051	C	DELTA FAUCET	168.62
					199-51-6316.16-999-999051		TOILET & FLUSH VALVE	358.53
							Check 006934 Total:	527.15
006935	11-18-2008		01278	MAYFIELD PAPER CO., INC.	199-51-6315.15-999-999051	C	SUPPLIES	226.52
					199-51-6315.15-999-999051		MAINTENANCE SUPPLIES	1,356.88
					199-51-6315.15-999-999051		SUPPLIES	19.52
					199-51-6315.15-999-999051		LAUNDRY SOAP	123.30
					199-51-6315.15-999-999051		MAINTENANCE SUPPLIES	572.75
							Check 006935 Total:	2,298.97
006936	11-18-2008		00419	MITINET, INC.	199-12-6219.14-101-999112	C	RENEWAL MARC WIZARD	189.00
006937	11-18-2008		01318	MODSPACE CORPORATION	199-81-6219.00-999-999007	C	PORTABLE FIELDHOUSE UI	3,706.94
006938	11-18-2008		01441	MYSTERIES BY MOUSHEY, II	199-36-6399.00-001-999005	C	SCRIPT & PERF. ROYALTY	102.00
006939	11-18-2008		00818	NAOMI JONES	199-41-6399.14-750-999000	C	TEA PITCHER	18.94
006940	11-18-2008		00477	PERMA BOUND	199-12-6329.23-101-999112	C	LIBRARY BOOKS	952.89

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006940	11-18-2008		00477	PERMA BOUND	199-12-6329.23-101-999112	C	LIBRARY BOOKS	1,446.03
					199-12-6329.23-101-999112		LIBRARY BOOKS	117.75
					199-12-6329.23-101-999112		LIBRARY BOOKS	36.85
							Check 006940 Total:	2,553.52
006941	11-18-2008		01456	PIERRE FOODS, INC.	240-35-6341.07-999-999035	C	FOOD	183.44
006942	11-18-2008		01422	PILGRIM'S PRIDE CORPORA	240-35-6341.07-999-999035	C	FOOD	116.00
006943	11-18-2008		01380	PLAYGROUNDS ETC.	199-51-6317.17-999-999051	C	SWING PARTS	433.24
006944	11-18-2008		00495	POSITIVE PROMOTIONS	199-31-6399.06-001-999031	C	DRUG FREE BRACELETS	283.71
					199-31-6399.06-101-999131		RED RIBBON SUPPLIES	397.14
							Check 006944 Total:	680.85
006945	11-18-2008		00823	RACEWAY FUEL, INC.	199-13-6411.07-999-999013	C	FUEL	32.11
					199-34-6249.10-999-999034		OTHER VEHICLE REPAIRS	44.05
					199-34-6311.11-999-999034		FUEL	723.68
					199-41-6411.16-701-999000		FUEL	50.95
					199-51-6311.14-999-999000		FUEL	104.43
					240-35-6411.12-999-999035		FUEL	46.34
							Check 006945 Total:	1,001.56
006946	11-18-2008		00528	RENAISSANCE LEARNING, IN	199-12-6399.19-001-999012	C	READING PRACTICE QUIZZ	95.68
006947	11-18-2008		01111	RISO, INC.	199-11-6399.29-101-911101	C	LEGAL COPIES	24.78
006948	11-18-2008		00535	RIVERSIDE PUBLISHING CO.	199-31-6339.05-101-999131	C	SCORE COGAT BOOKLETS	239.87
006949	11-18-2008		00546	SAMMY'S SEWER SERVICE	199-51-6249.05-999-999051	C	CLEANED SEWER LINE	50.00
006950	11-18-2008		00641	SCHOOL SPECIALTY	199-11-6399.29-041-911041	C	SUPPLIES	488.89
					199-11-6399.29-101-911101		SUPPLIES	22.24
					199-23-6399.10-101-999101		SUPPLIES	75.90
							Check 006950 Total:	587.03
006951	11-18-2008		01212	SCHWAN'S FOOD SERVICE, I	240-35-6341.07-999-999035	C	FOOD	99.40
					240-35-6341.07-999-999035		FOOD	215.97
							Check 006951 Total:	315.37
006952	11-18-2008		00648	SCRIPT PRINTING	199-11-6399.29-001-911001	C	REPORT CARDS	82.33
					199-11-6399.29-041-911041		REPORT CARDS	82.33
					199-11-6399.29-101-911101		REPORT CARDS	82.34
					199-11-6399.29-101-911101		CONTENT MASTERY 100 SE	133.00
					199-23-6399.10-001-999001		OFFICE SUPPLIES	44.95
					199-23-6399.10-041-999041		LETTERHEADS	95.00
					199-53-6399.05-750-999000		SUPPLIES	107.20
							Check 006952 Total:	627.15
006953	11-18-2008		00658	SMART APPLE MEDIA	199-12-6329.23-001-999012	C	LIBRARY BOOKS	476.78
006954	11-18-2008		01449	EDUCATORS CIRCLE, LLC	199-31-6339.05-101-999131	C	MATH FACTS TO THE MAX	30.90
006955	11-18-2008		01450	TAKS GAME COMPANY	199-11-6399.29-101-911101	C	TAKS MATH GAME	38.45
006956	11-18-2008		00716	TASB, INC	199-41-6211.05-702-999000	C	LOCALIZED UPDATE 84	436.48
					199-41-6211.05-702-999000		ANNUAL SUPPORT/MAINTE	850.00
							Check 006956 Total:	1,286.48
006957	11-18-2008		00702	TASBO	199-53-6411.09-750-999000	C	WORKSHOP	180.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006957	11-18-2008		00702	TASBO	199-53-6411.09-750-999000	C	WORKSHOP	180.00
							Check 006957 Total:	360.00
006958	11-18-2008		00711	TEACHER'S DISCOVERY	199-11-6399.29-001-911001 199-12-6399.19-001-999012	C	SPANISH SUPPLIES SCHOOLHOUSE ROCK DVD	105.59 24.55
							Check 006958 Total:	130.14
006959	11-18-2008		00713	TED YOUNG	199-11-6411.53-001-922072	C	VOC AG TRAVEL-OCT.	762.65
006960	11-18-2008		01311	TSC STORAGE & EQUIPMEN	199-81-6219.00-999-999007	C	PORTABLE STORAGE UNIT.	100.00
006961	11-18-2008		01161	TYSON FOODS, INC.	240-35-6341.07-999-999035	C	FOOD	112.57
006962	11-18-2008		00928	UNDERWOOD, WILSON, BER	199-41-6211.04-702-999000	C	SEPTEMBER RETAINER SEI	150.00
006963	11-18-2008		00779	WEST TEXAS FILTERS, INC	199-51-6249.05-999-999051 199-51-6249.05-999-999051	C	FILTER CHANGES-JR & SR I FILTER CHANGES-JR & SR I	121.54 171.35
							Check 006963 Total:	292.89
006964	11-18-2008		00786	WILKERSON STORAGE CO.	240-35-6219.06-999-999035	C	COMMODITY DELIVERY	148.32
006965	11-18-2008		01122	WILSON LANGUAGE TRAININ	199-11-6399.29-101-911101 199-11-6399.29-101-911101	C	SUPPLIES STUDENT CONSUMABLES	85.80 96.80
							Check 006965 Total:	182.60
006966	11-18-2008		01432	WINNERS CIRCLE	199-36-6399.70-001-999001	C	LITERARY CRIT. STUDY GU	58.00
006967	11-18-2008		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 199-41-6269.11-701-999000	C	COPIER RENTAL-H.S.-NOV. COPIER RENTAL-BAND-NO\ COPIER RENTAL-JR. HIGH-I COPIER RENTAL-ELEM.-NO COPIER RENTAL-ADMIN-NC	360.23 184.08 360.23 360.15 170.63
							Check 006967 Total:	1,435.32
Bank Account OPER - OPERATING FUND Total								204,900.34
Grand Totals:								204,900.34

End of Report