

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006968	12-02-2008		01163	ALLTEL	199-51-6259.34-999-999000	Y	CELL PHONES	70.80
006969	12-02-2008		00029	AMERICAN EXPRESS	199-11-6411.49-001-911002 880-36-6399.00-001-991000 880-36-6399.00-001-991000 880-36-6399.00-001-991000	C	ART TEACHER TRAVEL DISTRICT 5A CC SUPPLIES DISTRICT 5A CC WORKERS DISTRICT 5A DISTRICT MEE Check 006969 Total:	368.00 31.59 20.21 44.44 464.24
006970	12-02-2008		00872	EFILLIATE, INC.	199-53-6399.04-999-999042	Y	TECHNOLOGY SUPPLIES	90.07
006971	12-02-2008		00256	GOT TO SPECIALTIES	880-36-6399.00-001-991000	C	ACADEMIC MEET MEDALS-4	2,046.06
006972	12-02-2008		00342	LASER TECH CARTRIDGES, I	199-11-6399.29-041-911041 199-53-6399.09-999-999042	Y	INK CARTRIDGES INK CARTRIDGES Check 006972 Total:	201.00 862.31 1,063.31
006973	12-02-2008		00378	LUBBOCK AVALANCHE JOUF	199-11-6399.29-041-911041 199-41-6399.12-701-999000 199-11-6399.29-001-911001 199-12-6329.17-001-999012	Y	NEWSPAPERS NEWSPAPERS NEWSPAPERS NEWSPAPERS Check 006973 Total:	39.33 39.33 78.66 39.33 196.65
006974	12-02-2008		01463	NAZARETH ACTIVITY FUND	181-36-6412.19-999-991000	C	NAZ GIRLS JV TOURN. MEA	63.50
006975	12-02-2008		00452	NTS COMMUNICATIONS	199-51-6259.11-999-999000	C	LONG DISTANCE	60.62
006976	12-02-2008		00477	PERMA BOUND	199-12-6329.23-101-999112	Y	LIBRARY BOOKS	22.47
006977	12-02-2008		01462	POST ISD	181-36-6219.33-999-991000	C	BB GAME VS ABILENE WYLI	28.94
006978	12-02-2008		01369	ROGER D. FOOTE	199-51-6249.07-999-999051	C	GRASS TREATMENT	1,900.00
006979	12-02-2008		01461	SUDAN ISD	880-36-6399.00-001-991000	C	UIL ACADEMIC MEET-SUDA	1,285.51
006980	12-02-2008		00702	TASBO	199-53-6411.09-750-999000 199-23-6411.13-999-999023 199-53-6411.09-750-999000 199-23-6411.13-999-999023 199-53-6411.09-750-999000 199-53-6411.09-750-999000	Y	TASBO CERTIFICATION COI TASBO CERTIFICATION COI TASBO CERTIFICATION COI TASBO CERTIFICATION COI TASBO CERTIFICATION COI TASBO CERTIFICATION COI Check 006980 Total:	140.00 140.00 140.00 140.00 140.00 140.00 840.00
006981	12-02-2008		01202	TIMECLOCK PLUS	199-53-6249.03-750-999000	Y	YEARLY SUPPORT	268.80
006982	12-02-2008		00848	UNITED STATES POSTAL SEI	199-41-6399.13-701-999000 199-41-6399.15-750-999000	C	POSTAGE POSTAGE Check 006982 Total:	250.00 750.00 1,000.00
006983	12-02-2008		00769	WALMART COMMUNITY	181-36-6399.04-999-991000 199-36-6399.63-041-999041 199-13-6399.29-999-999013 199-11-6399.29-101-911101	Y	SUPPLIES SUPPLIES SUPPLIES SUPPLIES Check 006983 Total:	129.16 34.48 95.61 49.64 308.89
006984	12-02-2008		00797	XCEL ENERGY	199-51-6259.12-999-999000	Y	ELECTRICITY	7,201.62
006985	12-12-2008		01075	ADVANCE FOOD COMPANY	240-35-6341.07-999-999035	C	FOOD	202.75
006986	12-12-2008		01189	AT&T	199-51-6259.12-999-999000	C	PHONE BILL	266.44

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006987	12-12-2008		00046	ATMOS ENERGY	199-51-6259.13-999-999000	C	HEATING BILL	3,503.35
006988	12-12-2008		00117	CITY OF LOCKNEY	199-51-6259.10-999-999000	C	WATER-HIGH SCHOOL	322.75
					199-51-6259.10-999-999000		WATER-JR. HIGH	71.75
					199-51-6259.10-999-999000		WATER-TRACK FIELD	20.75
					199-51-6259.10-999-999000		WATER-HS AG	30.75
					199-51-6259.10-999-999000		WATER-AG DEPT	38.75
					199-51-6259.10-999-999000		WATER-ATHLETIC FIELD	100.63
					199-51-6259.10-999-999000		WATER-BASEBALL FIELD	328.50
					199-51-6259.10-999-999000		WATER-ELEMENTARY	354.75
					199-51-6259.10-999-999000		WATER-JR. HIGH #1	44.25
					199-51-6259.10-999-999000		WATER-JR. HIGH #2	41.50
							Check 006988 Total:	1,354.38
006989	12-12-2008		00169	DICK'S AUTOMOTIVE	199-34-6249.09-999-999034	C	BUS REPAIRS	136.50
					199-34-6249.10-999-999034		OTHER VEHICLE REPAIRS	198.33
					199-51-6249.08-999-999000		JANITOR VEHICLE REPAIRS	48.37
							Check 006989 Total:	383.20
006990	12-12-2008		00365	LOCKNEY COOPERATIVES	199-34-6311.11-999-999034	C	FUEL	3,113.59
					199-51-6317.17-999-999051		FUEL	80.10
							Check 006990 Total:	3,193.69
006991	12-12-2008		00545	SAM'S CLUB/GECF	199-11-6495.63-001-911001	C	MEMBERSHIP DUES	140.00
					199-11-6495.63-041-911041		MEMBERSHIP DUES-SETLIF	35.00
					199-11-6495.63-101-911101		MEMBERSHIP DUES-WILLIA	35.00
					199-41-6495.22-701-999000		MEMBERSHIP DUES-COTH/	35.00
					199-51-6315.15-999-999051		SUPPLIES	142.49
					199-81-6639.00-999-999007		OFFICE SUPPLIES	892.94
					199-81-6639.00-999-999007		OFFICE SUPPLIES	1,073.86
					240-35-6495.14-999-999035		MEMBERSHIP DUES-MARKS	35.00
							Check 006991 Total:	2,389.29
006992	12-15-2008		01357	EVANS CONSTRUCTION	199-81-6629.00-999-999007	C	FIELDHOUSE CABINET MAT	2,400.00
006993	12-18-2008		01344	ACT REGISTRATION	199-31-6339.05-001-999031	C	EXPLORE TESTS	311.60
006994	12-18-2008		00012	ADT SECURITY SERVICES, IN	199-52-6249.03-999-999000	C	SECURITY SERVICES-GYM	124.20
					199-52-6249.03-999-999000		SECURITY SERVICES-ELEM	146.70
					199-52-6249.03-999-999000		SECURITY SERVICES-HS/JH	146.70
							Check 006994 Total:	417.60
006995	12-18-2008		00839	AGS PUBLISHING	199-31-6339.05-101-999131	C	4TH GRADE READING TAKS	164.33
006996	12-18-2008		00024	ALTEX ELECTRONICS	199-53-6399.04-999-999042	C	POWER SUPPLY	38.57
006997	12-18-2008		00902	AMAZON	199-12-6329.23-001-999012	Y	LIBRARY BOOKS	40.13
					199-12-6329.23-001-999012		LIBRARY BOOKS	17.99
					199-12-6329.23-001-999012		LIBRARY BOOKS	12.32
					199-12-6329.23-001-999012		LIBRARY BOOKS	11.71
					199-12-6329.23-001-999012		LIBRARY BOOKS	11.66
					199-12-6329.23-001-999012		LIBRARY BOOKS	18.22
					199-12-6329.23-001-999012		LIBRARY BOOKS	36.83
					199-12-6329.23-001-999012		LIBRARY BOOKS	36.98
					199-12-6329.23-001-999012		LIBRARY BOOKS	45.92
					199-11-6399.29-001-911001	C	ANIMAL FARM	101.00
							Check 006997 Total:	332.76
006998	12-18-2008		00029	AMERICAN EXPRESS	199-81-6639.00-999-999007	C	OFFICE DESK & MARKER B	299.99

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006998	12-18-2008		00029	AMERICAN EXPRESS	199-81-6639.00-999-999007	C	OFFICE DESK & MARKER B Check 006998 Total:	42.99 342.98
006999	12-18-2008		00045	ATHLETIC SUPPLY, INC.	181-36-6399.03-999-991000 181-36-6399.03-999-991000	C	GIRLS BASKETBALL SUPPL GIRLS BASKETBALL SUPPL Check 006999 Total:	461.00 446.75 907.75
007000	12-18-2008		00853	THE BANDMAN'S COMPANY	199-11-6399.34-001-911017	C	HATS	45.10
007001	12-18-2008		00064	BILLY C. HUNTER	199-51-6249.05-999-999051	C	ELECTRICAL REPAIRS	425.00
007002	12-18-2008		01291	BLUE BELL CREAMERIES, L I	240-35-6343.09-999-999035	C	ICE CREAM	262.41
007003	12-18-2008		01233	BOOKBINDING & LAMINATING	199-11-6399.29-001-911001 199-11-6399.29-041-911041	C	LAMINATING FILM LAMINATING FILM Check 007003 Total:	250.00 250.00 500.00
007004	12-18-2008		01458	SOPRIS WEST EDUCATIONA	199-31-6399.06-101-999131	C	SUPPLIES	205.56
007005	12-18-2008		00092	CAPROCK DRUG TESTING, L	199-52-6219.01-001-999000	C	RANDOM DRUG TESTING	378.00
007006	12-18-2008		00111	CHILTON MECHANICAL, INC.	199-81-6219.00-999-999007	C	PLUMBING & MECHANICAL	7,200.00
007007	12-18-2008		01468	CLARENDON COLLEGE SOF	199-36-6412.52-041-999041 199-36-6412.52-101-999101	C	DISTRICT UIL MEALS ACADEMIC UIL MEALS Check 007007 Total:	710.75 318.00 1,028.75
007008	12-18-2008		01469	CLARENDON PUBLIC SCHOC	880-36-6299.00-001-991000 880-36-6399.00-001-991000	C	UIL JUDGES ELEM/JR. HIGH UIL DISTRICT 5A SUPPLIES Check 007008 Total:	3,122.11 1,432.96 4,555.07
007009	12-18-2008		00460	CLAY'S PEST CONTROL, INC	199-51-6249.06-999-999051	C	PEST CONTROL	45.00
007010	12-18-2008		00872	EFILLIATE, INC.	199-53-6399.04-999-999042	C	TECHNOLOGY SUPPLIES	119.98
007011	12-18-2008		00939	DAC MEDICAL, INC	199-33-6249.03-999-999033	C	CALIBRATION	130.00
007012	12-18-2008		01465	JAMES DARREN WEAVER	199-11-6219.10-001-911017	C	MARCHING CONSULT & DR	700.00
007013	12-18-2008		00161	DAVIS LUMBER CO	199-11-6399.29-041-911041 199-11-6399.39-001-922072 199-34-6319.13-999-999034 199-41-6399.14-750-999000 199-51-6315.15-999-999051 199-51-6316.16-999-999051 199-51-6317.17-999-999051 240-35-6342.08-999-999035	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES Check 007013 Total:	24.97 71.79 1.25 4.59 21.97 1,583.34 236.07 2.29 1,946.27
007014	12-18-2008		00201	ENGLAND WHOLESALE	199-11-6399.30-001-911002	C	ART SUPPLIES	20.10
007015	12-18-2008		01320	EPEC	199-93-6492.01-999-923000	C	DEC. SP-ED FLOW THRU FL	13,640.20
007016	12-18-2008		00195	ESC REGION XVII	199-11-6239.17-001-911040 199-11-6239.17-001-911040 199-13-6399.29-999-999013 199-23-6239.00-999-999000 199-31-6399.06-101-999131	C	NOV INTERNET ACCESS FE DEC. INTERNET ACCESS FE TETN DVD PASS ASSESSMENT-C. SET TETN DVD	500.00 500.00 6.10 850.00 5.00

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007016	12-18-2008		00195	ESC REGION XVII	199-53-6399.04-999-999042	C	TETN DVD	11.10
							Check 007016 Total:	1,872.20
007017	12-18-2008		00215	FARM SHOW	199-11-6399.39-001-922072	C	MAGAZINE SUBSCRIPTION	51.95
007018	12-18-2008		00936	FCA	199-12-6329.17-001-999012	C	MAGAZINE SUB. RENEWAL	19.95
007019	12-18-2008		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 007019 Total:	3,696.25
007020	12-18-2008		00232	FOLLETT LIBRARY RESOURC	199-11-6399.29-001-911001	C	OEDIPUS & TO KILL A MOCH	130.60
007021	12-18-2008		00233	FOLLETT SOFTWARE CO.	199-12-6219.14-001-999012	C	SUPPORT	938.00
007022	12-18-2008		00059	GANDY'S DAIRIES	240-35-6341.07-999-999035	C	MILK PRODUCTS	2,262.80
007023	12-18-2008		01052	GFI USA, INC.	199-53-6219.00-999-999042	C	1 YEAR SMA RENEWAL	588.80
007024	12-18-2008		00255	GOPHER	199-11-6399.29-001-911001	C	PE SUPPLIES	1,682.86
007025	12-18-2008		00260	GREASETRAP SERVICES-AM	199-51-6249.07-999-999051	C	PUMP TRAP & DUMPING FE	380.00
007026	12-18-2008		00941	GRIMES & ASSOCIATES	199-81-6219.00-999-999007	C	CM FEE, GEN. CONDITIONS	12,839.28
007027	12-18-2008		01383	H CONSTRUCTION SYSTEMS	199-81-6219.00-999-999007	C	DRYWALL & ACOUSTICAL	4,065.30
007028	12-18-2008		00267	HAMMOND SHEET METAL CO	199-51-6249.05-999-999051	C	GAS FURNACE	1,875.00
007029	12-18-2008		00275	HASTINGS BOOKS & RECOR	199-12-6329.23-001-999012	C	LIBRARY BOOKS	142.67
007030	12-18-2008		01464	HY-TEK SPORTS SOFTWARE	880-36-6399.00-001-991000	C	TF MEET MANAGER STARTI	271.50
007031	12-18-2008		00977	INTERQUEST DETECTION CA	199-52-6219.02-999-999000	C	CONTRABAND INSPECTION	225.00
007032	12-18-2008		00310	JAMES BROS. IMPLEMENT	199-51-6317.17-999-999051	C	LAWN MOWER BLADE	42.27
007033	12-18-2008		00317	JENT'S HOUSE OF MUSIC	199-11-6249.20-001-911017 199-11-6399.34-001-911017	C	BAND SUPPLIES & REPAIRS BAND SUPPLIES & REPAIRS	1,210.00 1,774.31
							Check 007033 Total:	2,984.31
007034	12-18-2008		00327	KALEIDOSCOPE	199-11-6399.29-001-911001 199-11-6399.34-001-911017 199-23-6399.10-001-999001 199-23-6399.10-041-999041 199-23-6399.10-101-999101 199-41-6399.12-701-999000	C	SHORTS & SHIRTS FOR ISS SHIRTS PULLOVER WITH LOGO PULLOVER WITH LOGO PULLOVER WITH LOGO PULLOVER WITH LOGO	120.50 42.00 43.00 43.00 43.00 43.00
							Check 007034 Total:	334.50
007035	12-18-2008		01321	LABATT INSTITUTIONAL SUP	240-35-6341.07-999-999035 240-35-6342.08-999-999035	C	FOOD SUPPLIES	2,767.29 305.94
							Check 007035 Total:	3,073.23
007036	12-18-2008		00366	LOCKNEY ELEMENTARY	199-11-6399.29-101-911101 199-11-6412.56-101-911101 199-12-6329.23-101-999112 199-23-6399.10-101-999101 199-36-6412.52-101-999101	C	LITTLE LONGHORN PICTUR STUDENT TRAVEL-UIL WRIT REIMB. FOR LIBRARY BOOK KEYS FOR FILING CABINET DISTRICT UIL MEET MEALS	42.37 52.54 10.95 16.90 100.00
							Check 007036 Total:	222.76

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007037	12-18-2008		00367	LOCKNEY HIGH SCHOOL	181-36-6219.33-999-991000	C	BASKETBALL OFFICIALS-PE	439.65
					181-36-6219.33-999-991000		BASKETBALL OFFICIALS-AE	495.50
					181-36-6219.33-999-991000		BASKETBALL OFFICIALS-TL	543.80
					181-36-6399.01-999-991000		CHAIN GANG CONCESSION	49.25
					181-36-6412.19-999-991000		NAZ BB TOURNEY-MEAL	69.90
					181-36-6412.19-999-991000		NAZ BB TOURNEY-MEALS	166.74
					181-36-6412.19-999-991000		BASKETBALL MEAL-NAZ TC	301.74
					181-36-6412.19-999-991000		TAHOKA JV TOURNEY MEAL	51.12
					181-36-6412.19-999-991000		BOWIE TOURN.MOTEL- ROO	150.00
					181-36-6412.19-999-991000		BASKETBALL MEAL-NEW DI	170.68
					181-36-6412.19-999-991000		GIRLS BB MEAL-ABILENE W	75.00
					181-36-6412.19-999-991000		JV BASKETBALL MEAL-OLTI	42.00
					181-36-6412.19-999-991000		BASKETBALL MEAL-HART	316.87
					181-36-6412.19-999-991000		LODGING-BOWIE TOURN.	1,300.00
					181-36-6412.19-999-991000		BOWIE TOURN.-FOOD	428.70
					181-36-6495.22-999-991000		GYM RENTAL-ABILENE WYL	100.00
					181-36-6495.22-999-991000		BOWIE TOURNEY ENTRY FI	220.00
					181-36-6495.22-999-991000		ENTRY FEES-JV BB TOURN	50.00
					199-11-6219.10-001-911017		ALL STATE BAND CONSULT	40.00
					199-11-6219.10-001-911017		HONOR BAND SAX LESSON	40.00
					199-11-6399.30-001-911002		ART SUPPLIES	78.37
					199-11-6399.30-001-911002		ART SUPPLIES	106.74
					199-11-6412.56-001-911001		GENETICS CONFERENCE	200.00
					199-13-6221.05-999-999000		OAP DIRECTOR'S WORKSH	170.00
					199-13-6411.07-999-999013		ASSESSMENT CONFERENC	472.92
					199-36-6399.70-001-999001		UIL MATERIALS	300.00
					199-36-6412.49-001-999072		FARM SHOW FIELD TRIP-MI	215.70
					199-36-6412.51-001-999017		HONOR BAND TRYOUTS-ME	30.00
					199-36-6412.51-001-999017		UIL STATE MARCHING CON	510.30
					199-36-6412.70-001-999001		ACADEMIC MEET MEALS-LL	174.00
					199-36-6495.00-001-999004		READING FEE-OAP	25.00
					199-36-6495.57-001-999017		HONOR BAND TRYOUTS EM	15.00
					199-36-6495.57-041-999017		JH ALL-REGION ENTRY FEE	175.00
					199-36-6495.70-001-999001		ACADEMIC MEET ENTRY FE	125.00
							Check 007037 Total:	7,648.98
007038	12-18-2008		00369	LOCKNEY JR. HIGH	181-36-6219.33-999-991000	C	BB OFFICIALS-RALLS	388.70
					181-36-6219.33-999-991000		BB OFFICIALS-HALE CENTE	348.97
					181-36-6219.33-999-991000		BASKETBALL OFFICIALS-NE	361.90
					181-36-6412.19-999-991000		BB MEAL-ANTON	135.50
					181-36-6412.19-999-991000		GIRLS BB MEAL-SLATON	161.88
							Check 007038 Total:	1,396.95
007039	12-18-2008		01467	LOWE'S HOME CENTERS, INC	199-81-6639.00-999-999007	C	CABINETS, REFRIGERATOF	1,352.24
007040	12-18-2008		00376	LOWE'S PAY & SAVE	181-36-6399.11-999-991000	C	SUPPLIES	20.97
					199-11-6399.29-041-911041		SUPPLIES	33.89
					199-11-6399.29-101-911101		SUPPLIES	8.72
					199-11-6399.30-001-911002		SUPPLIES	5.22
					199-41-6499.26-702-999000		SUPPLIES	32.67
					199-51-6315.15-999-999051		SUPPLIES	24.00
					240-35-6341.07-999-999035		FOOD	142.29
					240-35-6342.08-999-999035		SUPPLIES	74.00
							Check 007040 Total:	341.76
007041	12-18-2008		00388	MANGOLD MEMORIAL HOSP	199-34-6219.06-999-999034	C	BUS PHYSICAL-G. HEARD	15.00
007042	12-18-2008		00390	MANTEK	199-51-6316.16-999-999051	C	50 LBS JM-135	325.00
007043	12-18-2008		01091	MARVA RASCO	199-13-6495.00-999-999000	C	MEMBERSHIP DUES-RASCO	25.00

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007044	12-18-2008		01278	MAYFIELD PAPER CO., INC.	199-51-6315.15-999-999051 199-51-6315.15-999-999051	C	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES Check 007044 Total:	662.15 228.94 891.09
007045	12-18-2008		01318	MODSPACE CORPORATION	199-81-6219.00-999-999007	C	PORTABLE FIELDHOUSE RI	3,706.94
007046	12-18-2008		01422	PILGRIM'S PRIDE CORPORA	240-35-6341.07-999-999035	C	FOOD	164.00
007047	12-18-2008		01466	PRO TECH PAINTING & DRYV	199-81-6219.00-999-999007	C	PAINTING & FINISHING	13,050.00
007048	12-18-2008		01418	JOE HUDDLESTON	199-81-6219.00-999-999007	C	CARPENTRY LABOR	16,650.00
007049	12-18-2008		01416	RANDY HALFORD	199-81-6219.00-999-999007	C	CERAMIC TILE & BASE	6,282.00
007050	12-18-2008		00823	RACEWAY FUEL, INC.	199-11-6399.39-001-922072 199-13-6411.08-999-999000 199-23-6411.12-101-999101 199-33-6411.05-999-999033 199-34-6311.11-999-999034 199-51-6249.07-999-999051 199-51-6311.14-999-999000 880-36-6399.00-001-991000	C	SUPPLIES FUEL FUEL FUEL FUEL MOUNT LAWN TRACTOR TII FUEL FUEL FOR DISTRICT 5A Check 007050 Total:	301.10 14.87 49.31 19.19 316.73 9.00 80.65 34.96 825.81
007051	12-18-2008		01111	RISO, INC.	199-11-6269.25-101-911000	C	COPIES MADE-RISO	9.70
007052	12-18-2008		00547	SAMUEL FRENCH, INC.	199-36-6399.00-001-999005	C	SKIN OF OUR TEETH	53.14
007053	12-18-2008		00641	SCHOOL SPECIALTY	199-31-6339.05-101-999131	C	BLUE POCKET FOLDERS	14.92
007054	12-18-2008		01212	SCHWAN'S FOOD SERVICE, I	240-35-6341.07-999-999035	C	FOOD	263.81
007055	12-18-2008		00648	SCRIPT PRINTING	199-11-6399.29-001-911001 199-11-6399.43-101-923101 199-23-6399.10-101-999101 199-41-6399.14-750-999000	C	ENVELOPES FILE GUIDES PRINT CARTRIDGES SUPPLIES Check 007055 Total:	92.00 35.00 35.00 36.29 198.29
007056	12-18-2008		01271	SOUTH PLAINS COLLEGE BC	428-11-6321.00-001-911001	C	ITV TEXTBOOKS	2,215.25
007057	12-18-2008		00699	TARPLEY MUSIC CO	199-11-6249.20-001-911017 199-11-6249.20-001-911017 199-11-6399.35-001-911017	C	BAND INSTRUMENTS & REF BAND INSTRUMENTS & REF BAND INSTRUMENTS & REF Check 007057 Total:	65.00 65.60 6,570.00 6,700.60
007058	12-18-2008		00716	TASB, INC	199-41-6495.23-702-999000 199-41-6495.23-702-999000	C	TASB MEMBERSHIP DUES LEGAL ASSISTANCE FUND Check 007058 Total:	1,004.16 200.00 1,204.16
007059	12-18-2008		00705	TASCOSA OFFICE MACHINE	199-11-6399.29-101-911101	C	RISO MASTER	100.00
007060	12-18-2008		00713	TED YOUNG	199-11-6411.53-001-922072	C	VOC AG TRAVEL	319.90
007061	12-18-2008		01292	TRANSMONTAIGNE PROD. S	199-13-6411.07-999-999013 199-34-6311.11-999-999034 199-36-6411.47-999-999017	C	FUEL FUEL FUEL Check 007061 Total:	17.84 20.71 54.76 93.31
007062	12-18-2008		01311	TRACTOR SERVICE CENTER	199-81-6219.00-999-999007	C	STORAGE RENTAL	103.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
007063	12-18-2008		00928	UNDERWOOD, WILSON, BER	199-41-6211.04-702-999000	C	OCTOBER RETAINER SERV	150.00
007064	12-18-2008		00749	UNIVERSITY INTERSCHOLAS	199-36-6399.63-101-999101	C	NYSTROM DESK ATLAS	90.00
007065	12-18-2008		00765	VICK'S CLEANERS	199-36-6249.45-001-999017	C	BAND UNIFORM CLEANING	395.85
007066	12-18-2008		00779	WEST TEXAS FILTERS, INC	199-51-6249.05-999-999051	C	FILTER CHANGES-JR & SR I	121.54
					199-51-6249.05-999-999051		FILTER CHANGES-ELEM	171.35
							Check 007066 Total:	292.89
007067	12-18-2008		01389	WESTERN BUILDING SPECIA	199-81-6219.00-999-999007	C	TOILET ACCES., DOORS, H/	2,500.00
					199-81-6219.00-999-999007		TOILET ACCES., DOORS, H/	2,750.00
					199-81-6219.00-999-999007		TOILET ACCES., DOORS, H/	9,750.00
							Check 007067 Total:	15,000.00
007068	12-18-2008		00786	WILKERSON STORAGE CO.	240-35-6219.06-999-999035	C	COMMODITY DELIVERY	208.74
007069	12-18-2008		00797	XCEL ENERGY	199-51-6259.12-999-999000	C	ELECTRICITY	12.38
					199-51-6259.12-999-999000		ELECTRICITY	24.69
					199-51-6259.12-999-999000		ELECTRICITY	197.58
							Check 007069 Total:	234.65
007070	12-18-2008		00798	XEROX CORP	199-11-6269.25-001-911000	C	COPIER RENTAL-HS-DEC	360.23
					199-11-6269.25-001-911017		COPIER RENTAL-BAND-DEC	184.08
					199-11-6269.25-041-911000		COPIER RENTAL-JR. HIGH-I	360.23
					199-11-6269.25-101-911000		COPIER RENTAL-ELEM.-DEI	360.15
					199-41-6269.11-701-999000		COPIER RENTAL-ADMIN.-DEI	170.63
							Check 007070 Total:	1,435.32
007071	12-19-2008		01357	ROBERT TYSON EVANS	199-81-6629.00-999-999007	C	MATERIALS FOR CABINETS	1,500.00
007072	01-05-2009		01357	ROBERT TYSON EVANS	199-81-6629.00-999-999007	C	LABOR-FIELDHOUSE CABIN	3,300.00
Bank Account OPER - OPERATING FUND Total								188,579.14
Grand Totals:								188,579.14

End of Report