

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000556	11-05-2007		06562	SAM'S CLUB DIRECT	199-11-6399.05-001-811000	C	BAND CONCESSION	321.10
					199-23-6399.01-041-899000		OFC SUPPLIES	20.32
					199-23-6399.09-001-899000		REQ 800141 SUPPLIES	1,011.27
					199-23-6399.09-041-899000		REQ 800141 SUPPLIES	33.28
					199-23-6399.09-101-899000		REQ 800141 SUPPLIES	18.34
					199-23-6399.18-041-899000		HALLOWEEN DECORATION	27.43
					199-36-6399.FB-001-891000		REQ 800141 SUPPLIES	11.88
							Check 000556 Total:	1,443.62
000557	11-05-2007		09564	SHELL FLEET PLUS	199-34-6311.00-999-899000	C	BUS	381.05
000558*	11-05-2007		09564	SHELL FLEET PLUS	- - . - -	C	VOID OVERFLOW	.00
000559	11-05-2007		09564	SHELL FLEET PLUS	199-11-6411.00-001-822000	C	AG DIR	279.33
					199-11-6412.00-001-823000		SP ED	42.14
					199-11-6412.00-041-811000		JH STUDENT	47.55
					199-13-6411.00-001-830000		HS TEACHER	93.65
					199-13-6411.00-041-899000		JH TEACHER	43.67
					199-13-6411.00-101-811000		ELEM TEACHER	73.21
					199-13-6411.00-101-825000		ESL	71.79
					199-31-6411.00-999-899000		COUNSELOR	94.06
					199-34-6311.00-999-899000		BUS	2,747.50
					199-34-6411.00-999-899000		TRANS	205.88
					199-36-6412.05-001-899000		BAND	266.36
					199-36-6412.CC-001-891000		CC	146.49
					199-36-6412.CH-001-891000		HS CHEERLEADER	58.38
					199-36-6412.CH-041-891000		JH CHEERLEADER	53.69
					199-36-6412.FB-001-891000		FB	344.95
					199-36-6412.LT-001-899000		UIL	25.00
					199-41-6399.02-701-899000		POSTAGE	33.31
					199-41-6411.00-701-899000		SUPT	105.48
					199-51-6249.22-999-899000		MAINT	110.91
					199-51-6319.20-999-899000		GROUNDS	28.05
							Check 000559 Total:	4,871.40
000560	11-07-2007		03841	JESSE CANTU	199-51-6129.10-999-899000	C	SUBSTITUTE CUSTODIAN =	935.00
000561	11-08-2007		06800	SECURITY STATE BANK	199-00-1172.00-000-800000	C	CD	100,000.00
000562	11-15-2007		00927	KAYLA SANDERS	199-36-6399.00-041-899000	C	JH OAP CLOCK KEEPER	45.00
000563	11-15-2007		01125	BOOKS ARE FUN	199-11-6399.1B-101-811000	C	BOOKS	13.00
					199-11-6399.KA-101-811000		BOOKS	13.00
							Check 000563 Total:	26.00
000564	11-15-2007		00005	CASH	199-36-6399.15-001-899000	C	BB GATE	170.00
000565	11-15-2007		03510	HOLLAND'S OFFICE EQUIPM	199-23-6399.02-101-899000	C	RECEIPT BOOKS	16.18
000566	11-15-2007		03875	JIMMIE MACE	199-51-6319.00-041-899000	C	CONNECTORS	23.65
000567	11-15-2007		04605	LOWE'S PAY AND SAVE, INC.	199-12-6399.50-101-899000	C	ELEM BOOK FAIR	17.61
					199-23-6399.09-001-899000		HS VENDING	5.00
					199-33-6399.00-999-899000		NURSE SUPPLIES	29.07
					199-41-6399.09-701-899000		ADM VENDING	24.47
					240-35-6341.00-999-899000		CAFE FOOD	60.96
							Check 000567 Total:	137.11
000568	11-15-2007		07645	TARPLEY MUSIC CO.	199-11-6249.05-001-811000	C	REPAIRS	480.25
					199-11-6399.05-001-811000		EQUIPMENT	4,556.75

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000568	11-15-2007		07645	TARPLEY MUSIC CO.	199-11-6399.05-001-811000	C	SUPPLIES	323.75
							Check 000568 Total:	5,360.75
000569	11-15-2007		00928	TRACIE PETERSON	199-36-6412.FB-001-891000	C	NAZ FB MEALS	180.00
000570	11-15-2007		00375	UIL - TTU	199-36-6399.OA-001-899000	C	WORKSHOP FEES	250.00
000571*	11-15-2007		08968	WEST TEXAS A&M UNIVERSI	199-36-6412.LT-001-899000	C	DEBATE TOURNAMENT	208.00
					199-36-6412.LT-001-899000	D	WRONG AMOUNT	-208.00
							Check 000571 Total:	.00
000572	11-15-2007		03440	HEXCO, INC.	199-36-6399.00-001-899000	C	REQ 800045 UIL SUPPLIES	315.75
000573	11-15-2007		04386	LEAL'S MEXICAN FOOD RES`	199-41-6399.01-702-899000	C	REQ 800214 SCHOOL BOAR	79.45
000574	11-15-2007		04620	LUBBOCK AVALANCHE JOUF	199-12-6329.00-001-899000	C	REQ 800021 SUBSCRIPTION	69.76
					199-12-6329.00-041-899000		REQ 800021 SUBSCRIPTION	69.77
					199-12-6329.00-101-899000		REQ 800021 SUBSCRIPTION	69.77
							Check 000574 Total:	209.30
000575	11-15-2007		05471	HSBC BUSINESS SOLUTIONS	199-11-6399.00-101-830000	C	REQ 800169 SUPPLIES	93.43
000576	11-15-2007		05930	PIZZA HUT-DIMMITT	199-36-6412.05-001-899000	C	REQ 800211 FB MEALS	340.57
					199-36-6412.BB-001-891000		REQ 800212 BB GIRLS	84.94
							Check 000576 Total:	425.51
000577	11-16-2007		00898	MARION LANE	199-11-6249.HS-001-899000	C	STUDENT LABOR	234.00
000578	11-16-2007		00534	CHERYL LIRA	199-11-6129.00-101-823000	C	SUBSTITUTE	30.00
000579	11-16-2007		03440	HEXCO, INC.	199-36-6399.00-001-899000	C	PO 800045 BKOR'D SUPPLIE	122.75
000580	11-16-2007		06680	SCHOLASTIC, INC.	199-11-6399.PK-101-811000	C	CHRISTMAS BOOKS	20.00
000581	11-20-2007		03185	GRETCHEN MONTGOMERY	199-36-6399.00-101-899000	C	UIL TUTOR	100.00
000582	11-21-2007		00913	SERGIO CHAVEZ	199-11-6249.HS-001-899000	C	STUDENT LABOR	152.10
000583	11-21-2007		00737	TRACI READ	199-36-6412.BB-001-891000	C	NAZ GBB MEALS	64.10
000584	11-26-2007		03875	JIMMIE MACE	199-11-6399.41-001-811000	C	PLUGS	25.74
					199-36-6399.00-041-899000		OAP CONTEST HELPERS	48.31
					199-36-6399.00-041-899000		STOP WATCHES	19.31
					199-36-6411.01-999-891000		DIST OAP HOSPITALITY RO	24.00
							Check 000584 Total:	117.36
000585	11-26-2007		05350	NAZARETH ISD	199-36-6412.BB-001-891000	C	NAZ TOURNEY MEALS	54.00
000586	11-26-2007		05984	PLATEAU WIRELESS - NM RS	199-51-6259.00-001-899000	C	MIKE CELL	26.86
					199-51-6259.00-041-899000		KAY CELL	55.31
					199-51-6259.00-101-899000		GARY CELL	52.00
					199-51-6259.02-999-899000		JOE CELL	28.71
					199-51-6259.02-999-899000		TIM PHONE	23.75
							Check 000586 Total:	186.63
000587	11-26-2007		06800	SECURITY STATE BANK	199-00-1172.00-000-800000	C	cd purchase	100,000.00
000588	11-26-2007		07430	SUDAN ISD	199-36-6399.00-041-899000	C	UIL DIST MEET MEALS	272.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000589	11-26-2007		07473	SUNDOWN ISD	199-36-6412.05-001-899000	C	REQ 800120 BAND MEALS	350.00
000590	11-26-2007		00005	CASH	199-36-6399.15-001-899000	C	JH GATE	300.00
000591	11-27-2007		00005	CASH	199-36-6399.15-001-899000	C	GATE	85.00
000592*	11-27-2007		09564	SHELL FLEET PLUS	199-34-6311.00-999-899000	D	PRINTING ERROR	-236.10
					199-34-6311.00-999-899000	C	BUS	236.10
							Check 000592 Total:	.00
000593*	11-27-2007		09564	SHELL FLEET PLUS	- - - -	C	VOID OVERFLOW	.00
000594	11-27-2007		09564	SHELL FLEET PLUS	199-11-6411.00-001-822000	C	AG DIR	158.33
					199-13-6411.00-001-823000		HS SP ED	36.23
					199-13-6411.00-001-899000		HS TEACHER	55.14
					199-13-6411.00-041-823000		JH SP ED	34.86
					199-13-6411.00-041-899000		JH TEACHER	60.83
					199-13-6411.00-101-811000		ELEM TEACHER	161.40
					199-13-6411.00-101-825000		ESL	89.57
					199-23-6399.13-001-899000		STUDENT COUNCIL	27.65
					199-23-6411.01-001-899000		HS SEC	26.07
					199-23-6411.01-041-899000		JH SEC	26.07
					199-33-6411.00-999-899000		NURSE	18.73
					199-34-6311.00-999-899000		BUS	3,951.80
					199-34-6319.00-999-899000		TRANS	125.46
					199-36-6412.05-001-899000		BAND	222.38
					199-36-6412.BB-001-891000		BB	194.89
					199-36-6412.CH-001-891000		HS CHEERLEADER	88.57
					199-36-6412.FB-001-891000		FB	533.97
					199-36-6412.LT-001-899000		UIL TRAVEL	263.09
					199-36-6412.LT-041-899000		UIL TRAVEL	162.24
					199-41-6399.02-701-899000		POSTAGE	58.54
					199-41-6411.00-701-899000		SUPT TRAVEL	368.00
					199-51-6319.00-999-899000		MAINT	69.26
					240-35-6411.00-999-899000		CAFE	37.31
							Check 000594 Total:	6,770.39
000595*	11-27-2007		00492	AMY ROACH	199-11-6129.00-001-830000	C	VOID-PRINT CHKS 150.00	.00
000596	11-27-2007		00492	AMY ROACH	199-11-6129.00-001-830000	C	salary advance	150.00
000597	11-27-2007		09564	SHELL FLEET PLUS	199-34-6311.00-999-899000	C	fuel chgs	236.10
000598	11-29-2007		00539	LORRE HASELOFF	199-11-6119.HB-101-830000	C	HOMEBOUND	60.00
					199-11-6249.10-041-823000		DYSLEXIA	245.00
							Check 000598 Total:	305.00
000599	11-29-2007		00368	AMARILLO ISD	199-36-6399.00-001-899000	C	AMARILLO SPEECH TOURN	100.00
000600	11-29-2007		00005	CASH	199-36-6412.LT-001-899000	C	SPEECH TOURNEY MEALS	96.00
000601	11-29-2007		00871	MULESHOE AREA MEDICAL (199-34-6499.00-999-899000	Y	PHYSICAL - SHELLY	20.00
000602	11-29-2007		06140	QUILL CORPORATION	199-41-6399.01-701-899000	Y	ENVELOPES	57.10
000603	11-29-2007		07430	SUDAN ISD	199-36-6412.LT-101-899000	C	UIL DIST MEALS	74.50
010227	11-01-2007		00278	TEXAS FFA ASSOCIATION	865-00-2190.22-000-800000	D	STATE/ NATIONAL DUES	400.00
010228	11-01-2007		00560	AREA I FFA	865-00-2190.22-000-800000	D	AREA DUES/ADMIN FEE	110.00

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010229	11-01-2007		04260	LACY LANGAN	865-00-2190.37-000-800000	D	DONATION	935.90
010230	11-02-2007		04554	LITTLEFIELD DISTRICT FFA	865-00-2190.22-000-800000	D	DUES	50.00
010231	11-02-2007		04554	LITTLEFIELD DISTRICT FFA	865-00-2190.22-000-800000	D	ENTRY FEES	90.00
010232	11-08-2007		02690	FARWELL ISD OPERATING	865-00-2190.22-000-800000	D	CONTEST MEALS	176.66
010233	11-08-2007		01070	BLUNCK STUDIOS, INC.	865-00-2190.07-000-800000	D	SR PICTURES	240.00
010234	11-13-2007		00005	CASH	865-00-2190.22-000-800000	D	CASH FOR CONTEST MEAL	33.00
010235	11-13-2007		00560	AREA I FFA	865-00-2190.22-000-800000	D	CONTEST MEALS	15.00
010236	11-13-2007		04605	LOWE'S PAY AND SAVE, INC.	865-00-2190.05-000-800000	D	DINNER EXPENSE	247.12
010237	11-13-2007		02963	GANDY INK	865-00-2190.08-000-800000	D	SHIRTS	387.40
010238	11-14-2007		02183	DJ'S FUNDRAISING	865-00-2190.22-000-800000	D	MEAT SALES	9,131.50
010240	11-14-2007		00929	GOODMAN ENGRAVING CO	865-00-2190.15-000-800000	D	TOURNAMENT TROPHEYS	627.00
010241	11-21-2007		02963	GANDY INK	865-00-2190.15-000-800000	D	DEBATE SPEECH SHIRTS	3,575.35
010242	11-21-2007		08840	WALMART COMMUNITY	865-00-2190.15-000-800000	D	DEBATE SUPPLIES	134.06
010243	11-21-2007		06562	SAM'S CLUB DIRECT	865-00-2190.15-000-800000	D	DEBATE CONTEST	236.30
010244	11-21-2007		04386	LEAL'S MEXICAN FOOD RES`	865-00-2190.15-000-800000	D	DEBATE CONTEST	120.00
010245	11-21-2007		00633	BROOKE LUNSFORD	865-00-2190.15-000-800000	D	DEBATE CONTEST JUDGE	100.00
010246	11-21-2007		00099	DAN PATTERSON	865-00-2190.15-000-800000	D	DEBATE CONTEST JUDGE	100.00
010247	11-21-2007		00933	NICOLE BROWN	865-00-2190.15-000-800000	D	CONTEST JUDGE	100.00
010248	11-21-2007		00789	TAYLOR REEVES	865-00-2190.15-000-800000	D	CONTEST JUDGE	100.00
010249	11-21-2007		02055	DALIA GALVAN	865-00-2190.15-000-800000	D	CONTEST HELP	100.00
010250	11-21-2007		00029	CATHY TIDWELL	865-00-2190.15-000-800000	D	CONTEST CLEAN UP	100.00
010251	11-21-2007		00103	ISIDRO GALVAN	865-00-2190.15-000-800000	D	CONTEST CLEAN UP	100.00
010252	11-26-2007		07255	STANSELL'S	865-00-2190.15-000-800000	D	SPEECH TOURNEY	97.54
010253*	11-30-2007		07260	STATE LINE TRIBUNE	865-00-2190.15-000-800000	D	WRONG ACCT PERIOD	-15.00
					865-00-2190.15-000-800000		AD	15.00
					865-00-2190.15-000-800000		ads	15.00
							Check 010253 Total:	15.00
010254*	11-30-2007		00277	ZIP PRINTING	865-00-2190.15-000-800000	D	CALENDARS	352.20
					865-00-2190.15-000-800000		CALENDARS	352.20
					865-00-2190.15-000-800000		WRONG ACCT PERIOD	-352.20
					865-00-2190.17-000-800000		FB PROGRAMS	631.69
					865-00-2190.17-000-800000		FB PROGRAMS	631.69
					865-00-2190.17-000-800000		WRONG ACCT PERIOD	-631.69
							Check 010254 Total:	983.89
010255*	11-30-2007		00236	HOUSTON LIVESTOCK SHOVS	865-00-2190.22-000-800000	D	ENTRY FEES	130.00

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010255*	11-30-2007		00236	HOUSTON LIVESTOCK SHO	865-00-2190.22-000-800000 865-00-2190.22-000-800000	D	WRONG ACCT PERIOD ENTRY FEES Check 010255 Total:	-130.00 130.00 130.00
010256*	11-30-2007		00378	SOUTHWESTERN EXPO & LI	865-00-2190.22-000-800000 865-00-2190.22-000-800000 865-00-2190.22-000-800000	D	WRONG ACCT PERIOD ENTRIES ENTRIES Check 010256 Total:	-100.00 100.00 100.00 100.00
010257	11-30-2007		00233	SAN ANTONIO LIVESTOCK E	865-00-2190.22-000-800000 865-00-2190.22-000-800000 865-00-2190.22-000-800000	D	ENTRY FEES ENTRY FEES WRONG ACCT PERIOD Check 010257 Total:	178.00 178.00 -178.00 178.00
010997	11-09-2007		00339	ADVANCE FOOD CO	240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	FOOD FOOD FOOD FOOD Check 010997 Total:	30.95 80.36 80.36 30.95 222.62
010998	11-09-2007		00555	ARBO'S HARDWOOD & SPOF	199-51-6249.02-001-899000 199-51-6249.10-001-899000 199-51-6249.10-041-899000	C	REFINISH STAGE FLOOR REQ 800002 GYM FLOORS REQ 800002 GYM FLOORS Check 010998 Total:	1,481.99 2,755.60 3,849.84 8,087.43
010999	11-09-2007		01063	BLUE STAR BUS SALES, LTD	199-34-6249.00-999-899000	C	BUS REPAIR	150.20
011000	11-09-2007		01202	BUNN-O-MATIC CORPORATI	199-23-6399.09-101-899000	C	REQ 800142 COFFEE FILTEI	27.46
011001	11-09-2007		01300	C.E.S. CO.	199-11-6399.00-001-822000	C	REQ 800173 SUPPLIES	92.40
011002	11-09-2007		01380	CARDINAL'S SPORT CENTEF	199-36-6399.GB-001-891000	C	REQ 800172 SUPPLIES	54.00
011003	11-09-2007		00613	CARQUEST AUTO PARTS	199-34-6319.00-999-899000	C	PARTS	204.03
011004	11-09-2007		00005	CASH	199-36-6412.LT-001-899000	C	WTAMU DEBATE	225.00
011005	11-09-2007		01291	CDW GOVERNMENT, INC.	199-11-6399.09-101-811000	C	REQ 800134 EQUIPMENT	4,996.43
011006*	11-09-2007		00157	CHASE CARD SERVICES	- - . - -	C	VOID OVERFLOW	.00
011007	11-09-2007		00157	CHASE CARD SERVICES	199-11-6411.00-001-822000 199-11-6412.00-001-822000 199-13-6411.00-001-899000 199-23-6399.13-001-899000 199-23-6411.00-001-899000 199-23-6411.00-001-899000 199-23-6411.00-041-899000 199-23-6411.00-041-899000 199-23-6411.00-041-899000 199-23-6411.00-041-899000 199-23-6411.00-101-899000 199-31-6411.00-999-899000 199-36-6399.00-101-899000 199-36-6411.00-001-891000 199-36-6412.CC-001-891000 199-36-6412.CC-001-891000 199-36-6412.CC-001-891000 199-36-6412.CH-001-891000 199-36-6412.CH-041-891000 199-41-6399.01-702-899000 199-41-6411.00-701-899000	C	REQ 800105 LUBBOCK FAIR AG TRAVEL REQ 800155 AIRLINE TICKE TEACHER APPRECIATION REQ 800161 CC DIST MEET REQ 800106 MEETING BAND CONTEST REQ 800161 CC DIST MEET REQ 800106 MEETING REQ 800106 MEETING REQ 800106 MEETING REQ 800127 TRAVEL REQ 800165 SUPPLIES REQ 800127 TRAVEL REQ 800119 CC MEALS REQ 800150 CC MEALS REQ 800149 DIST CC MEAL REQ 800127 TRAVEL REQ 800151 MEALS REQ 800139 SCHOOL BOAR BAND CONTEST	268.86 11.26 41.60 16.50 14.28 13.76 16.16 27.36 13.76 13.76 17.17 54.55 45.01 116.24 62.20 180.62 111.51 73.56 50.52 16.15

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011007	11-09-2007		00157	CHASE CARD SERVICES	199-41-6411.00-701-899000	C	REQ 800161 CC DIST MEET	27.37
					199-41-6411.00-701-899000		REQ 800157 MID WINTER C	120.70
					199-51-6249.05-999-899000		REQ 800156 REFRIGERATO	198.00
					199-51-6319.00-101-899000		REQ 800156 REFRIGERATO	33.80
							Check 011007 Total:	1,544.70
011008	11-09-2007		00926	CINDY CALLAHAN	199-36-6499.20-001-891000	C	UIL DISTRICT OAP JUDGE	285.00
011009	11-09-2007		01650	CITY OF FARWELL	199-51-6259.40-999-899000	C	WATER/SEWER/TRASH	733.90
011010	11-09-2007		01693	CLOVIS BOTTLEERS INC	199-51-6269.00-999-899000	C	BOTTLED WATER	193.08
011011	11-09-2007		01940	CROWN ELECTRIC MOTORS	199-51-6249.00-101-899000	C	REQ 800153 SUPPLIES	145.57
011012	11-09-2007		02219	DON CURRY REFRIGERATIO	199-41-6249.00-701-899000	C	REFRIG REPAIR	219.72
					199-51-6249.00-001-899000		DRYER REPAIR - ART BLDG	49.50
							Check 011012 Total:	269.22
011013	11-09-2007		02270	DRAMATISTS PLAY SERVICE	199-36-6399.OA-001-899000	C	REQ 800188 OAP PLAY BOC	29.10
011014	11-09-2007		02290	ENMR-PLATEAU TELECOMM	199-51-6259.00-001-899000	C	HS PHONE	210.97
					199-51-6259.00-041-899000		JH PHONE	214.12
					199-51-6259.00-101-899000		EL PHONE	198.22
					199-51-6259.01-999-899000		ADM PHONE	190.08
					199-51-6259.02-999-899000		BUS BARN	116.13
							Check 011014 Total:	929.52
011015	11-09-2007		02650	FARWELL HARDWARE	199-11-6399.00-001-822000	C	AG	84.27
					199-11-6399.41-001-811000		TECH	11.49
					199-34-6319.00-999-899000		TRANS	18.99
					199-51-6249.10-001-899000		HS GYM	108.64
					199-51-6249.FB-999-899000		FB FLD	11.87
					199-51-6319.00-001-899000		HS	64.57
					199-51-6319.00-041-899000		JH	16.40
					199-51-6319.00-101-899000		ELEM	.86
					199-51-6319.00-999-899000		MAINT	60.23
					199-51-6319.10-041-899000		JH GYM	47.90
							Check 011015 Total:	425.22
011016	11-09-2007		02892	FARWELL MEDICAL CLINIC	199-34-6499.00-999-899000	C	BUS PHYSICAL - A HALL	75.00
011017	11-09-2007		02950	FURR'S CAFETERIA-LUBBOC	199-36-6412.05-001-899000	C	REQ 800144 CONTEST MEA	450.00
					199-36-6412.05-001-899000		REQ 800143 CONTEST MEA	453.89
							Check 011017 Total:	903.89
011018	11-09-2007		02969	GANDY'S DAIRIES, INC	240-35-6341.01-999-899000	C	MILK	315.53
					240-35-6341.01-999-899000		MILK	265.45
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					240-35-6341.01-999-899000		MILK	315.53
					240-35-6341.01-999-899000		MILK	299.67
					240-35-6341.01-999-899000		MILK	299.26
					240-35-6341.01-999-899000		MILK	282.56
					240-35-6341.01-999-899000		MILK	299.26
					240-35-6341.01-999-899000		MILK	266.28
					240-35-6341.01-999-899000		MILK	332.65
					240-35-6341.01-999-899000		MILK	241.89
							Check 011018 Total:	3,217.34
011019	11-09-2007		03027	GLENCO, INC.	199-11-6399.00-041-823000	C	REQ 800160 WORKBOOKS	108.89
011020	11-09-2007		03059	GOLDEN LIGHT EQUIPMENT	240-35-6342.00-999-899000	C	DETERGENT	81.70

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011020	11-09-2007		03059	GOLDEN LIGHT EQUIPMENT	240-35-6342.00-999-899000 240-35-6342.00-999-899000	C	NON FOOD SUPPLIES NON FOOD SUPPLIES	192.63 133.45
							Check 011020 Total:	407.78
011021	11-09-2007		00901	GREEN SEAL CORP	199-51-6319.00-999-899000	C	REQ 800110 SUPPLIES	557.70
011022	11-09-2007		03240	THE H W WILSON COMPANY	199-12-6329.00-001-899000	C	SUBSCRIPTION	238.00
011023	11-09-2007		03345	HASTINGS	199-31-6399.00-999-899000	C	REQ 800185 BOOK	8.99
011024	11-09-2007		03370	HELTON OIL, INC.	199-34-6311.00-999-899000	C	GAS	556.91
011025	11-09-2007		03460	HIGH PLAINS PEST CONTRO	199-51-6249.20-999-899000	C	MONTHLY SVC	43.00
011026	11-09-2007		03510	HOLLAND'S OFFICE EQUIPM	199-11-6399.50-101-811000	C	REQ 800164 TONER	65.98
011027	11-09-2007		00476	JAN BILLINGSLEY	199-36-6499.20-001-891000	C	OAP DIST CONTEST HOSP I	69.12
011028	11-09-2007		00862	JASSCO	199-36-6499.15-001-899000	C	REQ 800064 BAND AWARDS	244.10
011029	11-09-2007		03875	JIMMIE MACE	199-23-6399.18-041-899000	C	TROPHY CASE	54.23
011030	11-09-2007		00694	JOHN ROLEYS AUTO CENTE	199-34-6319.00-999-899000	C	CADI REPAIR	39.75
011031	11-09-2007	0010309667	00881	LABATT FOOD SERVICE	240-35-6341.00-999-899000	M		-17.86
					240-35-6341.00-999-899000	C	FOOD	2,214.16
		0000036857			240-35-6341.00-999-899000	M		-27.78
		0010307730			240-35-6341.00-999-899000			-29.40
					240-35-6341.00-999-899000	C	FOOD	2,603.28
					240-35-6341.00-999-899000		FOOD	200.34
					240-35-6341.00-999-899000		FOOD	1,244.24
		0000037518			240-35-6341.00-999-899000	M		-200.34
					240-35-6341.00-999-899000	C	FOOD	2,343.78
					240-35-6341.00-999-899000		FOOD	36.09
					240-35-6341.00-999-899000		FOOD	19.04
					240-35-6341.00-999-899000		FOOD	91.74
					240-35-6342.00-999-899000		NON FOOD	60.20
					240-35-6342.00-999-899000		NON FOOD	70.86
					240-35-6342.00-999-899000		NON FOOD	97.84
							Check 011031 Total:	8,706.19
011032	11-09-2007		04385	LEAL'S (MULESHOE)	199-36-6412.CH-041-891000	C	SUDAN FB MEALS	84.90
011033	11-09-2007		04390	LEANDRA BYRD	199-41-6411.02-750-899000	C	MILEAGE WKSP	70.00
011034	11-09-2007		00923	LEE HUTCHINS	199-11-6399.LR-001-811000	C	CALCULATOR	50.00
011035	11-09-2007		04420	LEE'S ELECTRIC	199-51-6249.10-001-899000 199-51-6249.22-999-899000	C	LIGHT REPLACEMENT BUS BARN HEAT PUMP	4,300.00 1,562.00
							Check 011035 Total:	5,862.00
011036	11-09-2007		00907	LOOKOUT BOOKS	199-12-6669.00-041-899000	C	REQ 800137 BOOKS	141.69
011037	11-09-2007		04605	LOWE'S PAY AND SAVE, INC.	199-23-6399.09-101-899000 199-41-6399.09-701-899000 240-35-6341.00-999-899000	C	VENDING VENDING FOOD SUPPLIES	9.00 26.72 75.62
							Check 011037 Total:	111.34
011038	11-09-2007		00811	MAYFIELD PAPER COMPANY	199-51-6319.00-001-899000 199-51-6319.00-001-899000 199-51-6319.00-001-899000	C	HS SUPPLIES HS SUPPLIES HS SUPPLIES	16.50 243.41 140.30

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011038	11-09-2007		00811	MAYFIELD PAPER COMPANY	199-51-6319.00-041-899000	C	JH SUPPLIES	16.50
					199-51-6319.00-041-899000		JH SUPPLIES	243.41
					199-51-6319.00-041-899000		JH SUPPLIES	140.31
					199-51-6319.00-101-899000		EL SUPPLIES	16.50
					199-51-6319.00-101-899000		EL SUPPLIES	243.43
					199-51-6319.00-101-899000		EL SUPPLIES	140.30
							Check 011038 Total:	1,200.66
011039	11-09-2007		05008	MILLER PAPER COMPANY	199-11-6399.50-001-811000	C	REQ 800140 COPIER PAPEF	146.80
					199-11-6399.50-101-811000		REQ 800140 COPIER PAPEF	146.80
					199-41-6399.01-701-899000		REQ 800140 COPIER PAPEF	58.72
							Check 011039 Total:	352.32
011040	11-09-2007		00871	MULESHOE AREA MEDICAL C	199-34-6499.00-999-899000	C	BUS PHYSICAL - A HALL	20.00
011041	11-09-2007		05191	NAPA AUTO PARTS	199-34-6319.00-999-899000	C	PARTS	29.29
011042	11-09-2007		05430	NUCO JANITOR SUPPLIES	199-51-6319.10-999-899000	C	WATER COOLER CUPS	105.00
011043	11-09-2007		05471	HSBC BUSINESS SOLUTIONS	199-11-6399.08-001-811000	C	SUPPLIES	132.25
					199-36-6399.00-001-899000		REQ 800082 SUPPLIES	360.74
					199-36-6399.CH-001-891000		SUPPLIES	6.99
							Check 011043 Total:	499.98
011044	11-09-2007		05614	PANSIES, POSIES, & POTPOI	199-36-6399.16-001-891000	C	FB PARENTS NITE	110.00
011045	11-09-2007		05730	PAX KEY SHOP	199-51-6249.00-001-899000	C	RE-KEY DOOR	105.35
011046	11-09-2007		05763	PENWORTHY	199-12-6669.00-101-899000	C	REQ 800089 BOOKS	742.90
011047	11-09-2007		05900	PITNEY BOWES	199-41-6269.00-701-899000	C	POSTAGE METER RENTAL	435.00
011048	11-09-2007		05984	PLATEAU WIRELESS - NM RS	199-51-6259.00-001-899000	C	EL CELL	31.11
					199-51-6259.00-001-899000		HS CELL	31.11
					199-51-6259.00-041-899000		JH CELL	37.11
					199-51-6259.00-041-899000		JH CELL	62.21
					199-51-6259.02-999-899000		BUS CELL	62.20
							Check 011048 Total:	223.74
011049	11-09-2007		06140	QUILL CORPORATION	199-11-6399.00-001-822000	C	REQ 800175 SUPPLIES	10.99
					199-11-6399.00-001-822000		REQ 800131 SUPPLIES	15.99
					199-11-6399.04-001-811000		REQ 800179 SUPPLIES	51.96
					199-11-6399.08-001-811000		REQ 800148 SUPPLIES	58.73
					199-11-6399.08-001-811000		REQ 800175 SUPPLIES	28.15
					199-11-6399.EC-001-811000		CALCULATOR	44.99
					199-11-6399.EC-001-811000		REQ 800179 SUPPLIES	48.93
					199-23-6399.01-001-899000		REQ 800175 SUPPLIES	81.49
					199-23-6399.01-001-899000		REQ 800148 SUPPLIES	3.72
					199-23-6399.01-001-899000		REQ 800131 SUPPLIES	35.35
					199-41-6399.01-701-899000		REQ 800131 SUPPLIES	65.13
							Check 011049 Total:	445.43
011050	11-09-2007		00386	READ NATURALLY	199-11-6399.09-101-811000	C	REQ 800130 READING SUPP	420.20
011051*	11-09-2007		06265	REGION XVI E.S.C.	- - . - -	C	VOID OVERFLOW	.00
011052	11-09-2007		06265	REGION XVI E.S.C.	199-21-6239.00-999-825000	C	BILINGUAL ESL CONTRACT	501.42
					199-21-6239.00-999-830000		COMP CONTRACT	1,500.00
					199-21-6239.01-999-899000		CURR & INST SVCS	1,476.64
					199-21-6239.02-999-899000		MLT CONTRACT	240.00
					199-21-6239.03-999-899000		GT CONTRACT	523.28

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011052	11-09-2007		06265	REGION XVI E.S.C.	199-21-6239.08-999-899000	C	BLACKBOARD CONTRACT	1,200.00
					199-21-6239.41-999-899000		INSTRUC TECH TRAINING C	351.98
					199-21-6239.41-999-899000		DIGITAL KNOWLEDGE	189.25
					199-21-6239.41-999-899000		AEIS-IT SOFTWARE	268.50
					199-23-6411.00-041-899000		JH PRIN RETREAT	375.00
					199-23-6411.00-101-899000		EL PRIN RETREAT	375.00
					199-41-6219.00-701-899000		LEVEL I SB TRAINING	315.00
					199-41-6219.00-701-899000		LEVEL I SB TRAINING	140.00
					199-41-6411.00-701-899000		SUPT RETREAT	375.00
					199-53-6239.00-750-899000		WIN SCHOOL	7,231.50
					199-53-6239.00-750-899000		RSCCC	3,490.43
					211-21-6239.00-999-830000		TITLE I	2,233.40
					255-21-6239.00-999-830000		TITLE II	1,159.97
							Check 011052 Total:	21,946.37
011053	11-09-2007		06286	RENAISSANCE LEARNING, IN	199-11-6399.17-041-811000	C	AR TECH SUPPORT	249.00
					199-12-6399.AR-041-899000		REQ 800136 AR TESTS	169.99
							Check 011053 Total:	418.99
011054	11-09-2007		08305	RESERVE ACCOUNT	199-41-6399.02-701-899000	C	POSTAGE	500.00
011055	11-09-2007		06351	RICK'S PLUMBING & HEATING	199-51-6249.00-001-899000	C	SEWER REPAIR	169.27
011056	11-09-2007		06442	ROBERT'S TRUCK CENTER, I	199-34-6319.00-999-899000	C	PARTS	60.49
011057	11-09-2007		00212	SCHOLASTIC BOOK FAIR	199-12-6399.50-101-899000	C	BOOK FAIR	3,134.90
011058	11-09-2007		06640	SCHOLASTIC INC.	199-11-6399.00-041-823000	C	REQ 800190 MAGAZINES	116.90
011059	11-09-2007		06631	SCHOLASTIC INCORPORATE	199-11-6399.KA-101-811000	C	REQ 800128 SUPPLIES	45.33
011060	11-09-2007		06700	SCHOOL SPECIALTY	199-23-6399.01-001-899000	C	REQ 800170 SUPPLIES	25.46
					199-23-6399.01-041-899000		REQ 800170 SUPPLIES	8.49
							Check 011060 Total:	33.95
011061	11-09-2007		06841	SHANNON SOUND & LIGHTING	199-51-6249.02-001-899000	C	DIMMER REPAIR	110.00
011062	11-09-2007		07128	SOUTHWEST AG SERVICES	199-51-6319.00-999-899000	C	REQ 800121 SUPPLIES	20.76
011063	11-09-2007		00392	SOUTHWEST AG TIRE CENTI	199-34-6249.00-999-899000	C	TIRE REPAIR	50.50
011064	11-09-2007		07153	SOUTHWESTERN ELECTRIC	199-51-6319.00-001-899000	C	BULBS	188.30
					199-51-6319.00-999-899000		BULBS	7.78
							Check 011064 Total:	196.08
011065	11-09-2007		07260	STATE LINE TRIBUNE	199-23-6399.02-101-899000	C	REQ 800126 ENVELOPES	101.25
					199-41-6399.01-701-899000		REQ 800126 ENVELOPES	24.50
					199-41-6399.01-701-899000		ENVELOPES	104.25
							Check 011065 Total:	230.00
011066	11-09-2007		07340	STEVENSON LEARNING SKIL	199-11-6399.00-101-823000	C	REQ 800163 WORKBOOKS	286.77
011067	11-09-2007		00904	SUPER WAREHOUSE GOV	199-11-6399.09-101-811000	C	REQ 800135 CEILING MOUN	707.92
011068	11-09-2007		07650	TASA	199-41-6399.AD-701-899000	C	REQ 800146 REGISTRATION	145.00
011069	11-09-2007		07590	TASB POLICY SERVICE	199-41-6219.00-702-899000	C	TASB UPDATE 81	622.64
011070	11-09-2007		00924	TAYLOR READ	199-36-6119.FB-001-891000	C	FB COACH STIPEND	1,100.00

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011071	11-09-2007		00917	TEXAS AGR	EXPERIMENT S 199-11-6399.06-041-811000	C	EGG PROJECT	55.80
011072	11-09-2007		07921	TEXAS EDUCATIONAL	PAPEI 199-36-6399.00-001-899000	C	REQ 800107 BOOKS	48.75
011073	11-09-2007		08156	THE COPIER SUPPLY CO.	199-11-6399.18-101-811000	C	REQ 800187 INK	54.95
					199-11-6399.EC-001-811000		INK	39.95
					199-11-6399.KC-101-811000		INK	9.00
					199-11-6399.KC-101-811000		INK	9.95
					199-23-6399.02-101-899000		FAX TONER	20.90
					199-36-6399.00-001-899000		INK	79.90
							Check 011073 Total:	214.65
011074	11-09-2007		08470	TRANS-MATIC TRANSMISSIC	199-34-6249.00-999-899000	C	TRANSMISSION REPAIR	175.00
011075	11-09-2007		08500	TRIANGLE BUILDERS	199-11-6399.00-001-822000	C	SUPPLIES	118.84
					199-51-6249.02-999-899000		REQ 800191 FIELD PAINT	109.36
							Check 011075 Total:	228.20
011076	11-09-2007		08600	UNIFIRST COPRORATION	199-51-6249.21-999-899000	C	UNIFORM CLEANING	84.11
					199-51-6249.21-999-899000		UNIFORM CLEANING	81.91
					199-51-6249.21-999-899000		UNIFORM CLEANING	81.91
					199-51-6249.21-999-899000		UNIFORM CLEANING	81.91
							Check 011076 Total:	329.84
011077	11-09-2007		00914	VALIANT MUSIC SUPPLY	199-11-6399.05-001-811000	C	REQ 800166 EQUIPMENT	688.17
011078	11-09-2007		00842	WAGNER SUPPLY COMPANY	199-51-6311.00-001-899000	C	HS	16.84
					199-51-6311.00-041-899000		JH	16.84
					199-51-6311.00-101-899000		EL	16.86
							Check 011078 Total:	50.54
011079	11-09-2007		08840	WALMART COMMUNITY	199-11-6399.00-041-822000	C	REQ 800152 OAP SUPPLIES	34.64
					199-11-6399.05-001-811000		REQ 800113 SUPPLIES	38.67
					199-23-6399.00-101-899000		REQ 800094 SUPPLIES	25.56
					199-23-6399.02-101-899000		REQ 800094 SUPPLIES	5.88
					199-23-6399.09-001-899000		REQ 800094 SUPPLIES	161.68
					199-36-6399.00-001-899000		REQ 800113 SUPPLIES	71.31
					199-36-6399.CH-001-891000		REQ 800113 SUPPLIES	19.42
							Check 011079 Total:	357.16
011080	11-09-2007		08959	WEST TEXAS FILTERS	199-51-6319.00-001-899000	C	FILTERS	182.58
					199-51-6319.00-041-899000		FILTERS	182.58
					199-51-6319.00-101-899000		FILTERS	182.58
							Check 011080 Total:	547.74
011081	11-09-2007		07120	WEST TEXAS GAS	199-51-6259.05-999-899000	C	ART BLDG	16.26
					199-51-6259.10-999-899000		GYM	108.77
					199-51-6259.30-001-899000		HS	16.98
					199-51-6259.30-101-899000		ELEM	19.11
					199-51-6259.30-999-899000		FLD HSE	18.40
					199-51-6259.31-999-899000		ISD	648.88
							Check 011081 Total:	828.40
011082	11-09-2007		00732	WILKERSON STORAGE CO	240-51-6269.01-999-899000	C	COMMODITY STORAGE	198.32
011083	11-09-2007		00925	WILSON DRILLING CO	199-51-6249.20-999-899000	C	BURN PIT	625.00
011084	11-09-2007		07122	WTG FUELS, INC	199-11-6411.05-001-811000	C	BAND DIRECTOR	358.61
011085	11-09-2007		07160	XCEL ENERGY	199-51-6259.00-999-899000	C	guard ligts	31.26
					199-51-6259.00-999-899000		GUARD LIGHTS	22.84

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011085	11-09-2007		07160	XCEL ENERGY	199-51-6259.00-999-899000 199-51-6259.00-999-899000	C	ELECTRICITY GUARD LIGHTS	6,414.32 20.84
							Check 011085 Total:	6,489.26
011086	11-09-2007		09241	XEROX CORPORATION	199-11-6269.00-001-899000 199-11-6269.00-041-899000 199-11-6269.00-101-899000 199-11-6399.50-101-811000 199-41-6269.00-999-899000	C	HS COPIER LEASE JH COPIER LEASE EL COPIER LEASE COPIER ADMIN COPIER LEASE	177.22 177.22 177.22 312.85 177.22
							Check 011086 Total:	1,021.73
021596	11-09-2007		08968	WEST TEXAS A&M UNIVERSI	199-36-6399.00-001-899000 865-00-2190.15-000-800000 865-00-2190.15-000-800000	D	DEBATE ENTRY DEBATE ENTRY WRONG ACCOUNT	232.00 232.00 -232.00
							Check 021596 Total:	232.00
022215	11-20-2007		07730	TEACHER'S RETIREMENT SY	863-00-2153.00-111-800000 863-00-2153.00-112-800000 863-00-2153.00-113-800000 863-00-2153.00-114-800000 863-00-2155.00-000-800000 863-00-2155.01-000-800000 863-00-2155.02-000-800000 863-00-2155.03-000-800000 863-00-2155.04-000-800000 863-00-2155.05-000-800000	D	NOV TRS AC-1 NOV TRS AC2 NOV TRS AC3 NOV FIRSTCARE NOV TRS CONTRIBUT/INSURA NOV TRS FED NOV TRS STAT MIN NOV TRS CARE NOV TRS 4% NOV TRS	7,890.00 25,449.00 954.00 359.00 17,676.44 1,376.62 1,231.70 209.21 1,379.03 1,038.16
							Check 022215 Total:	57,563.16
022216	11-20-2007		02770	FEDERAL RESERVE BANK	863-00-2151.00-000-800000 863-00-2152.01-000-800000 863-00-2152.02-000-800000	D	NOV W/H NOV FICA NOV FICA	18,531.72 3,264.13 3,264.13
							Check 022216 Total:	25,059.98
102290*	11-01-2007		04260	LACY LANGAN	865-00-2190.10-000-800000 865-00-2190.10-000-800000	D	WRONG CK NUMBER L. LANGAN DONATION	-935.90 935.90
							Check 102290 Total:	.00
							Grand Totals:	413,464.18

End of Report

* indicates voided checks