

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
005726 *	10-24-2007		10-23-2007	TASSP	-175.00
005924	01-14-2008		01-11-2008	ALLTEL	94.53
005925	01-14-2008		01-10-2008	AMERICAN EXPRESS	197.08
					499.50
				Check 005925 Total:	696.58
005926	01-14-2008		01-14-2008	AT&T	172.19
005927	01-14-2008		01-11-2008	ATMOS ENERGY	5,729.45
005928	01-14-2008		01-11-2008	DICK'S AUTOMOTIVE	1.40
					314.21
					404.42
				Check 005928 Total:	720.03
005929	01-14-2008		01-11-2008	EVANS CONSTRUCTION	4,500.00
005930	01-14-2008		01-10-2008	JENT'S HOUSE OF MUSIC	65.00
					457.90
				Check 005930 Total:	522.90
005931	01-14-2008		01-11-2008	LOCKNEY COOPERATIVES	3,841.67
					16.33
				Check 005931 Total:	3,858.00
005932	01-14-2008		01-11-2008	NTS COMMUNICATIONS	94.97
005933	01-14-2008		01-11-2008	RIVER SMITH'S CATERING	1,284.00
005934	01-14-2008		01-11-2008	SAMUEL FRENCH, INC.	70.00
005935	01-14-2008		01-11-2008	TRANSMONTAIGNE PROD. SER., INC.	78.30
					69.63
				Check 005935 Total:	147.93
005936	01-14-2008		01-11-2008	WALMART COMMUNITY	14.91
					127.45
					244.42
					5.97
					97.25
				Check 005936 Total:	490.00
005937	01-14-2008		01-11-2008	XCEL ENERGY	5,841.24
005938	01-14-2008		01-11-2008	XEROX CORP	170.63
					360.23
					360.23
					360.15
					184.08
				Check 005938 Total:	1,435.32
005939	01-14-2008		01-11-2008	CITY OF LOCKNEY	20.75
					331.25
					70.88
					38.75
					208.44
					30.75
					286.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
005939	01-14-2008		01-11-2008	CITY OF LOCKNEY	38.75
					58.00
					38.75
				Check 005939 Total:	1,122.32
005940	01-14-2008		01-11-2008	R & K STEEL	812.50
005941	01-16-2008		01-14-2008	ACP DIRECT	293.40
005942	01-16-2008		01-11-2008	ALERT SERVICES, INC.	66.61
005943	01-16-2008		01-11-2008	ATHLETIC SUPPLY, INC.	634.00
			01-14-2008	ATHLETIC SUPPLY, INC.	1,322.50
			01-15-2008	ATHLETIC SUPPLY, INC.	766.50
				Check 005943 Total:	2,723.00
005944	01-16-2008		01-11-2008	GOLDEN LIGHT EQUIPMENT CO.	94.95
005945	01-16-2008		01-10-2008	THE BACH COMPANY	1,422.17
					373.56
				Check 005945 Total:	1,795.73
005946	01-16-2008		01-11-2008	BALCO SOUND, INC.	185.00
005947	01-16-2008		01-11-2008	BILLY C. HUNTER	235.00
005948	01-16-2008		01-11-2008	BLUE BELL CREAMERIES, L.P.	73.79
					96.75
					26.46
					47.67
				Check 005948 Total:	244.67
005949	01-16-2008		01-11-2008	BOLINGER,SEGARS,GILBERT,& MOSS	2,000.00
005950	01-16-2008		01-14-2008	CAROLINA BIOLOGICAL	115.42
					49.35
				Check 005950 Total:	164.77
005951	01-16-2008		01-14-2008	CDW GOVERNMENT, INC.	617.99
005952	01-16-2008		01-10-2008	CENGAGE LEARNING	937.32
005953	01-16-2008		01-10-2008	CENTURY COMPUTER PRODUCTS INC.	266.30
005954	01-16-2008		01-15-2008	CLAY'S PEST CONTROL, INC.	45.00
005955	01-16-2008		01-10-2008	CLELL WADE COACHES DIRECTORY, INC.	20.95
005956	01-16-2008		01-11-2008	DAVIS LUMBER CO	17.94
					17.30
					21.97
					127.26
					28.93
					233.88
					478.13
					787.45
				Check 005956 Total:	1,712.86
005957	01-16-2008	0006272594	--	DICK BLICK	-2.32
			01-10-2008	DICK BLICK	41.04

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
005957	01-16-2008		01-10-2008	DICK BLICK	722.05
Check 005957 Total:					760.77
005958	01-16-2008		01-11-2008	DICO, INC.	1,286.00
005959	01-16-2008		01-10-2008	EASTBAY	276.93
005960	01-16-2008		01-11-2008	EBSCO SUBSCRIPTION SERVICES	29.95
005961	01-16-2008		01-11-2008	ESC REGION XVII	500.00
Check 005961 Total:					525.00
005962	01-16-2008		01-11-2008	EXPRESS CARE CAR WASH	24.00
005963	01-16-2008		01-11-2008	FLOYD CO. CENTRAL APPRAISAL	4,019.61
005964	01-16-2008		01-11-2008	FLOYD CO. HESPERIAN BEACON	25.00
005965	01-16-2008		01-10-2008	FOLLETT LIBRARY RESOURCE	423.38
005966	01-16-2008		01-11-2008	GANDY'S DAIRIES	1,717.67
005967	01-16-2008	0042867165	--	GOVCONNECTION, INC.	-44.30
			01-10-2008	GOVCONNECTION, INC.	38.32
			01-14-2008	GOVCONNECTION, INC.	203.92
Check 005967 Total:					197.94
005968	01-16-2008		01-11-2008	GREASETRAP SERVICES-AMARILLO	350.00
005969	01-16-2008		01-14-2008	GRIMES & ASSOCIATES	10,193.00
005970	01-16-2008		01-11-2008	HALE COUNTY APPRAISAL DISTRICT	350.00
005971	01-16-2008		01-11-2008	HAMMOND SHEET METAL CO., INC.	359.50
					160.00
					757.55
					52.08
Check 005971 Total:					1,329.13
005972	01-16-2008		01-10-2008	HERFF JONES INC.	397.15
005973	01-16-2008		01-10-2008	HOME TRAINING TOOLS LTD.	487.09
005974	01-16-2008		01-11-2008	INTERQUEST DETECTION CANINES, INC.	200.00
005975	01-16-2008		01-11-2008	JAMES BROS. IMPLEMENT	10.61
005976	01-16-2008		01-10-2008	KNOWBUDDY U.S.	392.70
005977	01-16-2008		01-11-2008	LABATT FOOD SERVICE	2,162.07
					194.16
Check 005977 Total:					2,356.23
005978	01-16-2008		01-11-2008	LIBRARY VIDEO CO.	1,056.68
					29.95
Check 005978 Total:					1,086.63
005979	01-16-2008		01-11-2008	LOCKNEY ELEMENTARY	20.30
					22.60

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
005979	01-16-2008		01-15-2008	LOCKNEY ELEMENTARY	250.00
				Check 005979 Total:	292.90
005982	01-16-2008		01-11-2008	LOCKNEY HIGH SCHOOL	66.36
					390.00
					99.76
					135.00
					100.00
					385.25
					126.93
					144.28
					60.00
					35.00
					433.70
					102.00
					132.46
					35.00
					50.00
					30.00
					196.18
					145.00
					298.99
					74.16
					312.41
					196.35
					75.00
					10.98
					155.70
					35.00
			01-14-2008	LOCKNEY HIGH SCHOOL	66.88
			01-15-2008	LOCKNEY HIGH SCHOOL	312.46
					42.50
					42.50
					325.00
				Check 005982 Total:	4,614.85
005983	01-16-2008		01-11-2008	LOCKNEY JR. HIGH	98.75
					153.75
					121.52
				Check 005983 Total:	374.02
005984	01-16-2008		01-11-2008	LOWE'S PAY & SAVE	25.80
					78.16
					35.67
					119.30
					3.09
				Check 005984 Total:	262.02
005985	01-16-2008		01-15-2008	MANGOLD MEMORIAL HOSPITAL	16.00
005986	01-16-2008		01-11-2008	MARVA RASCO	9.17
005987	01-16-2008		01-14-2008	MAYFIELD PAPER CO., INC.	43.36
					24.38
					162.43
					12.40
					12.40
				Check 005987 Total:	254.97
005988	01-16-2008		01-10-2008	MODULAR SPACE CORPORATION	3,668.30

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
005989	01-16-2008		01-14-2008	NOODLE TOOLS, INC.	216.00
005990	01-16-2008		01-11-2008	OLEN WILLIAMS, INC.	100.00
005991	01-16-2008		01-11-2008	MANNIN CONSTRUCTION	330.00
			01-15-2008	MANNIN CONSTRUCTION	330.00
				Check 005991 Total:	660.00
005992	01-16-2008		01-11-2008	RACEWAY FUEL, INC.	10.50
					844.00
					47.30
					118.79
				Check 005992 Total:	1,020.59
005993	01-16-2008		01-11-2008	RISO, INC.	13.49
005994	01-16-2008		01-10-2008	SAV-ON OFFICE SUPPLY	181.12
005995	01-16-2008		01-11-2008	SAX ARTS & CRAFTS	28.49
005996	01-16-2008		01-10-2008	SCHOOL SPECIALTY	51.20
					868.42
				Check 005996 Total:	919.62
005997	01-16-2008		01-10-2008	TASA	145.00
005998	01-16-2008		01-11-2008	TED YOUNG	289.80
005999	01-16-2008		01-10-2008	TOSHIBA	3,995.00
006000	01-16-2008		01-10-2008	TSC STORAGE & EQUIPMENT, INC	100.00
006001	01-16-2008		01-11-2008	TYSON FOODS, INC.	300.34
006002	01-16-2008		01-11-2008	UNDERWOOD, WILSON, BERRY, STEIN &	150.00
006003	01-16-2008		01-10-2008	WAGNER SUPPLY CO.	776.64
					367.36
				Check 006003 Total:	1,144.00
006004	01-16-2008		01-11-2008	WEST TEXAS FILTERS, INC	115.20
					210.42
				Check 006004 Total:	325.62
006005	01-16-2008		01-11-2008	WILKERSON STORAGE CO.	63.46
006006	01-17-2008		01-17-2008	JENT'S HOUSE OF MUSIC	340.00
					381.93
					4,545.00
	01-24-2008		01-24-2008	ALLTEL	86.91
				Check 006006 Total:	5,353.84
006007	01-17-2008		01-17-2008	SOUTH PLAINS CHEM-DRY OF PLAINVIEW	1,120.00
	01-24-2008		01-24-2008	BIG MUSCLES, INC.	1,589.48
				Check 006007 Total:	2,709.48
006008	01-24-2008		01-24-2008	ENVIRONMENTAL SPORT SURFACES, INC.	6,822.50
006009	01-24-2008		01-24-2008	KENNY HOOTEN	29.65

Date Run: 01-25-2008 9:37 AM

Cnty Dist: 077-902

From To

Sort Order: Bank Account

Bank Account: OPER - OPERATING FUND

Check Register
Lockney Independent School Dist
Month of January

Program: FIN1250

Page: 6 of 6

File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
006010	01-24-2008		01-24-2008	XCEL ENERGY	5,575.94
					11.64
					23.06
					183.45
				Check 006010 Total:	5,794.09
				Bank Account: OPER - OPERATING FUND Total	105,113.62
				Grand Totals	105,113.62

End of Report

* Indicates voided check