

Date Run: 03-31-2008 2:52 PM
 Cnty Dist: 077-902
 From 03-01-2008 To 03-31-2008
 Sort Order: Bank Account
 Bank Account: OPER - OPERATING FUND

Check Register
 Lockney Independent School Dist
 Month of March

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
006113	03-13-2008		03-06-2008	ADVANCE FOOD COMPANY	98.89
006114	03-13-2008		03-06-2008	ALLTEL	80.33
006115	03-13-2008		03-06-2008	AMERICAN EXPRESS	1,195.00 1,195.00 30.48
				Check 006115 Total:	2,420.48
006116	03-13-2008		03-11-2008	AT&T	100.78 166.43
				Check 006116 Total:	267.21
006117	03-13-2008		03-11-2008	ATMOS ENERGY	7,049.67
006118	03-13-2008		03-06-2008	GOLDEN LIGHT EQUIPMENT CO.	230.95
006119	03-13-2008		03-06-2008	BALCO SOUND, INC.	1,100.00
006120	03-13-2008		03-06-2008	BILLY C. HUNTER	171.00
006121	03-13-2008		03-06-2008	BLUE BELL CREAMERIES, L.P.	77.91 60.15 67.21 38.66
			03-13-2008	BLUE BELL CREAMERIES, L.P.	
				Check 006121 Total:	243.93
006122	03-13-2008		03-05-2008	BOOKBINDING & LAMINATING INC.	329.00
			03-06-2008	BOOKBINDING & LAMINATING INC.	69.50
				Check 006122 Total:	398.50
006123	03-13-2008		03-05-2008	BROAD REACH	428.33
006124	03-13-2008		03-06-2008	CAPROCK DRUG TESTING, LLP	651.00
006125	03-13-2008		03-05-2008	CARDINAL SPORT CENTERS	4,865.08 34.95 51.35 100.90
			03-11-2008	CARDINAL SPORT CENTERS	1,356.65
				Check 006125 Total:	6,408.93
006126	03-13-2008		03-05-2008	CDW GOVERNMENT, INC.	1,164.52
006127	03-13-2008		03-05-2008	CENGAGE LEARNING, INC.	488.57
006128	03-13-2008		03-06-2008	CITY OF LOCKNEY	20.75 353.25 70.88 38.75 263.64 30.75 288.75 63.50 41.50 44.25
				Check 006128 Total:	1,216.02
006129	03-13-2008		03-06-2008	CLAY'S PEST CONTROL, INC.	45.00

* Indicates voided check

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006130	03-13-2008		03-06-2008	CLEVELAND ATHLETIC	95.00
006131	03-13-2008		03-06-2008	CURTIS COMPANY	220.00
006132	03-13-2008		03-06-2008	DART CARTHEL	100.00
				Check 006132 Total:	125.00
					225.00
006133	03-13-2008		03-06-2008	DAVIS LUMBER CO	55.88
					281.09
					3.99
					95.15
					40.36
					13.99
					820.73
					496.29
					255.15
				Check 006133 Total:	2,062.63
006134	03-13-2008		03-06-2008	DEBRA LEE	4.47
			03-11-2008	DEBRA LEE	4.33
				Check 006134 Total:	8.80
006135	03-13-2008		03-05-2008	DEMCO, INC.	114.97
					238.50
				Check 006135 Total:	353.47
006136	03-13-2008		03-11-2008	DICK'S AUTOMOTIVE	23.17
					38.00
				Check 006136 Total:	61.17
006137	03-13-2008		03-06-2008	DON'S HEATING AND A/C	753.19
006138	03-13-2008		03-06-2008	ENGLAND WHOLESALE	31.88
					73.85
				Check 006138 Total:	105.73
006139	03-13-2008		03-06-2008	ESC REGION XVII	2,053.67
					500.00
			03-10-2008	ESC REGION XVII	2,053.67
			03-13-2008	ESC REGION XVII	2,869.00
					819.75
				Check 006139 Total:	8,296.09
006140	03-13-2008		03-10-2008	EXPRESS CARE CAR WASH	14.00
006141	03-13-2008		03-06-2008	FLOYD CO. CENTRAL APPRAISAL	4,019.61
006142	03-13-2008		03-06-2008	LINDAN MORRIS	30.00
006143	03-13-2008		03-05-2008	THE GALE GROUP, INC.	655.50
006144	03-13-2008		03-11-2008	GANDY'S DAIRIES	2,317.60
006145	03-13-2008		03-06-2008	GARRETT HEARD	37.67
					12.87
				Check 006145 Total:	50.54
006146	03-13-2008		03-05-2008	GFI USA, INC.	590.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
006147	03-13-2008		03-06-2008	HAMMOND SHEET METAL CO., INC.	251.05
					3,305.00
					55.00
					165.00
				Check 006147 Total:	3,776.05
006148	03-13-2008		03-11-2008	HARRIS RATINGS WEEKLY	99.00
006149	03-13-2008		03-05-2008	HIGHSMITH, INC.	61.93
006150	03-13-2008		03-11-2008	INTERQUEST DETECTION CANINES, INC.	200.00
006151	03-13-2008		03-10-2008	JENT'S HOUSE OF MUSIC	415.00
					473.88
				Check 006151 Total:	888.88
006152	03-13-2008		03-13-2008	KALEIDOSCOPE	230.00
					220.00
				Check 006152 Total:	450.00
006153	03-13-2008		03-06-2008	LABATT FOOD SERVICE	3,730.82
					267.58
				Check 006153 Total:	3,998.40
006154	03-13-2008		03-05-2008	LASER TECH CARTRIDGES, INC.	339.39
			03-06-2008	LASER TECH CARTRIDGES, INC.	302.00
			03-10-2008	LASER TECH CARTRIDGES, INC.	201.00
				Check 006154 Total:	842.39
006155	03-13-2008		03-06-2008	LIBRARY VIDEO CO.	98.72
006156	03-13-2008		03-06-2008	LOCKNEY COOPERATIVES	32.42
					3,454.85
				Check 006156 Total:	3,487.27
006157	03-13-2008		03-06-2008	LOCKNEY ELEMENTARY	276.68
006159	03-13-2008		03-06-2008	LOCKNEY HIGH SCHOOL	90.00
					34.00
					794.46
					65.00
					260.00
					433.94
					388.94
					87.06
					304.13
					136.29
					180.00
					124.00
			03-10-2008	LOCKNEY HIGH SCHOOL	900.00
					1,482.04
					100.00
					357.50
			03-13-2008	LOCKNEY HIGH SCHOOL	878.80
					70.00
					106.45
					770.00
					125.00
					77.02
					350.00

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006159	03-13-2008		03-13-2008	LOCKNEY HIGH SCHOOL	82.50
				Check 006159 Total:	8,197.13
006160	03-13-2008		03-10-2008	LONNY'S FARM SERVICE	40.00
					127.90
				Check 006160 Total:	167.90
006161	03-13-2008		03-11-2008	LOWE'S PAY & SAVE	14.82
					86.05
					15.73
					42.94
					59.93
					33.92
				Check 006161 Total:	253.39
006162	03-13-2008		03-10-2008	MAJOR LEAGUE PATCHES	362.50
006163	03-13-2008		03-06-2008	MANGOLD MEMORIAL HOSPITAL	16.00
006164	03-13-2008		03-06-2008	MAYFIELD PAPER CO., INC.	606.08
					1,241.18
					78.24
					29.34
					5.10
					24.96
					44.70
				Check 006164 Total:	2,029.60
006165	03-13-2008		03-06-2008	MILSTEAD HARDWARE	125.00
006166	03-13-2008		03-05-2008	MODULAR SPACE CORPORATION	3,668.30
006167	03-13-2008		03-05-2008	MUSIC IN MOTION	37.90
006168	03-13-2008		03-05-2008	NCS PEARSON, INC.	49.25
006169	03-13-2008		03-06-2008	NTS COMMUNICATIONS	91.28
006170	03-13-2008		03-10-2008	PENDERS MUSIC CO.	67.77
			03-13-2008	PENDERS MUSIC CO.	190.05
				Check 006170 Total:	257.82
006171	03-13-2008		03-05-2008	PERMA BOUND	58.40
					503.00
				Check 006171 Total:	561.40
006172	03-13-2008		03-06-2008	PHIL COTHAM	7.00
006173	03-13-2008		03-06-2008	MANNIN CONSTRUCTION	365.66
006174	03-13-2008		03-06-2008	QUEST & SONS, INC.	395.00
006175	03-13-2008		03-05-2008	QUILL CORP	31.49
					46.41
					8.15
				Check 006175 Total:	86.05
006176	03-13-2008		03-05-2008	RACEWAY FUEL, INC.	623.80
					202.00
			03-06-2008	RACEWAY FUEL, INC.	26.59

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
006176	03-13-2008		03-06-2008	RACEWAY FUEL, INC.	1,031.75
					55.97
					26.63
					65.90
					28.99
					200.89
					20.25
					10.50
					41.74
					45.22
			03-11-2008	RACEWAY FUEL, INC.	26.61
				Check 006176 Total:	2,406.84
006177	03-13-2008		03-10-2008	RBC MUSIC CO., INC.	591.25
006178	03-13-2008		03-05-2008	RENAISSANCE LEARNING, INC.	538.21
006179	03-13-2008		03-06-2008	RISO, INC.	42.26
006180	03-13-2008		03-11-2008	ROGER D. FOOTE	1,700.00
006181	03-13-2008		03-06-2008	SAMMY SILVA	7.46
			03-11-2008	SAMMY SILVA	4.21
				Check 006181 Total:	11.67
006182	03-13-2008		03-10-2008	SAM'S CLUB/GECF	154.05
					16.83
					18.82
					8.00
				Check 006182 Total:	197.70
006183	03-13-2008		03-05-2008	SCHOOL NURSE SUPPLY, INC	310.80
006184	03-13-2008		03-06-2008	SCRIPT PRINTING	190.60
					129.00
					88.00
			03-10-2008	SCRIPT PRINTING	21.23
				Check 006184 Total:	428.83
006185	03-13-2008		03-05-2008	SHOW WHAT YOU KNOW PUBLISHING	140.60
006186	03-13-2008		03-05-2008	SMART APPLE MEDIA	405.24
006187	* 03-13-2008		03-11-2008	SPORTDECALS, INC	45.89
	*				-45.89
				Check 006187 Total:	.00
006188	03-13-2008		03-05-2008	SPORTIME	3.57
					51.96
				Check 006188 Total:	55.53
006189	03-13-2008		03-06-2008	STAPLES CREDIT PLAN	225.77
					103.24
				Check 006189 Total:	329.01
006190	03-13-2008		03-06-2008	TASB, INC	243.88
006191	03-13-2008		03-06-2008	TASCOSA OFFICE MACHINES	64.90

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006192	03-13-2008		03-06-2008	TED YOUNG	811.65
006193	03-13-2008		03-10-2008	TEXAS COUNCIL FOR INVESTOR ED.	90.00
006194	03-13-2008		03-11-2008	TRANSMONTAIGNE PROD. SER., INC.	70.38 68.80
				Check 006194 Total:	139.18
006195	03-13-2008		03-05-2008	TSC STORAGE & EQUIPMENT, INC	100.00
006196	03-13-2008		03-06-2008	UNDERWOOD, WILSON, BERRY, STEIN &	150.00
006197	03-13-2008		03-06-2008	WALMART COMMUNITY	92.91 363.09
				Check 006197 Total:	456.00
006198	03-13-2008		03-06-2008	WEST TEXAS FILTERS, INC	162.42 115.20
				Check 006198 Total:	277.62
006199	03-13-2008		03-06-2008	WILKERSON STORAGE CO.	120.96
006200	03-13-2008		03-05-2008	WILLIAM V. MACGILL & CO.	259.20
006201	03-13-2008		03-06-2008	XCEL ENERGY	6,665.02
006202	03-13-2008		03-06-2008	XEROX CORP	170.63 360.23 360.23 121.76 360.15 184.08
				Check 006202 Total:	1,557.08
006203	03-31-2008		03-31-2008	ADT SECURITY SERVICES, INC	124.20 146.70 146.70
				Check 006203 Total:	417.60
006204	03-31-2008		03-31-2008	ALLTEL	85.33
006205	03-31-2008		03-31-2008	DEBRA LEE	9.70
006206	03-31-2008		03-31-2008	NTS COMMUNICATIONS	49.58
006207	03-31-2008		03-31-2008	SAMMY SILVA	6.90
006208	03-31-2008		03-31-2008	TEXAS HIGH SCHOOL COACHES ASSOC.	30.00
006209	03-31-2008	0000004457	-- 03-31-2008	WALMART COMMUNITY WALMART COMMUNITY	-215.37 120.51 40.51 80.22 1.84 129.52 45.94
				Check 006209 Total:	203.17
006210	03-31-2008		03-31-2008	XCEL ENERGY	23.10 11.66

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006210	03-31-2008		03-31-2008	XCEL ENERGY	183.89
					5,829.21
				Check 006210 Total:	6,047.86
				Bank Account: OPER - OPERATING FUND Total	98,115.73
				Grand Totals	98,115.73

End of Report

* Indicates voided check