

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006211	04-09-2008		00029	AMERICAN EXPRESS	181-36-6411.16-999-891000 199-36-6499.63-999-899000 199-51-6317.20-999-899051	C	PLANE TICKET & RENTAL C DISTRICT UIL MEET-MEAL FLOOR SQUEEGEES-TENNI	263.05 30.14 54.56
Check 006211 Total:								347.75
006212	04-09-2008		01189	AT&T	199-51-6259.11-999-899000	C	TELEPHONE BILL	169.30
006213	04-09-2008		00046	ATMOS ENERGY	199-51-6259.13-999-899000	C	HEATING BILL	4,484.42
006214	04-09-2008		00077	THE BRACE PLACE	181-36-6399.10-999-891000	C	ASO W/PAD MD	35.00
006215	04-09-2008		00095	CARDINAL SPORT CENTERS	181-36-6399.08-999-891000 181-36-6399.15-999-891000 181-36-6399.15-999-891000 181-36-6399.15-999-891000 181-36-6399.15-999-891000 181-36-6399.15-999-891000	C	BASEBALL SUPPLIES GIRLS SOFTBALL SUPPLIE\$ GIRLS SOFTBALL SUPPLIE\$ GIRLS SOFTBALL SUPPLIE\$ GIRLS SOFTBALL SUPPLIE\$ GIRLS SOFTBALL SUPPLIE\$	44.90 2,627.25 75.50 2,496.10 1,163.90 820.22
Check 006215 Total:								7,227.87
006216	04-09-2008		00117	CITY OF LOCKNEY	199-51-6259.10-999-899000 199-51-6259.10-999-899000 199-51-6259.10-999-899000 199-51-6259.10-999-899000 199-51-6259.10-999-899000 199-51-6259.10-999-899000 199-51-6259.10-999-899000 199-51-6259.10-999-899000 199-51-6259.10-999-899000 199-51-6259.10-999-899000	C	WATER-BASEBALL FIELD WATER-ATHLETIC FIELD WATER-ELEM. WATER-JR. HIGH #2 WATER-JR HIGH WATER-AG DEPT WATER-TRACK FIELD WATER-JR. HIGH #1 WATER-HS AG WATER-HIGH SCHOOL	318.84 194.63 320.25 38.75 52.50 38.75 20.75 38.75 39.00 280.50
Check 006216 Total:								1,342.72
006217	04-09-2008		00169	DICK'S AUTOMOTIVE	199-34-6249.09-999-899034 199-34-6249.10-999-899034 199-34-6319.13-999-899034	C	BUS REPAIRS TRAILER REPAIRS SUPPLIES	2,152.79 49.16 8.70
Check 006217 Total:								2,210.65
006218	04-09-2008		00385	EMPIRE PAPER CO.	199-51-6315.15-999-899051 199-51-6315.15-999-899051 199-51-6315.15-999-899051 199-51-6315.15-999-899051 199-51-6315.15-999-899051 199-51-6315.15-999-899051	C	DUST MOPS, HANDLES, & F DUST MOPS, HANDLES, & F DUST MOPS & FRAMES DUST MOPS, HANDLES, & F PICKED UP 5 DUST MOP HE	12.50 323.76 146.90 37.80 -132.90
		J35935-00				C	DUST MOPS & FRAMES	315.80
Check 006218 Total:								703.86
006219	04-09-2008		00365	LOCKNEY COOPERATIVES	199-34-6311.11-999-899034 199-51-6317.17-999-899051	C	BUS FUEL FUEL	3,844.68 35.63
Check 006219 Total:								3,880.31
006220	04-09-2008		00927	MAIN STREET PIZZA	199-36-6399.70-001-899001	C	PIZZA FOR DISTRICT UIL	199.80
006221	04-09-2008		01368	MCDONALD TRADING POST,	199-51-6317.20-999-899051	C	CONCRETE PATCH & SEAL	22.87
006222	04-09-2008		00513	QUILL CORP	199-11-6399.29-041-811041 199-41-6399.12-701-899000 199-41-6399.12-701-899000 199-53-6399.04-999-899042	C	SUPPLIES PENS BINDING SPIRALS SUPPLIES	34.19 23.39 75.48 21.57
Check 006222 Total:								154.63
006223	04-09-2008		00528	RENAISSANCE LEARNING, IN	199-12-6399.19-001-899012	C	READING PRACTICE QUIZZI	157.68

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006224	04-09-2008		01111	RISO, INC.	199-11-6269.25-101-811000	C	COPIER RENTAL-RISO	34.17
006225	04-09-2008		00545	SAM'S CLUB/GECF	199-11-6399.29-001-811001 199-36-6399.70-001-899001	C	MONITOR DISTRICT UIL SUPPLIES Check 006225 Total:	189.58 594.89 784.47
006226	04-09-2008	0003184787	00929	SAV-ON OFFICE SUPPLY	199-23-6399.10-001-899001 199-41-6399.14-750-899000 199-41-6399.14-750-899000	C M	OFFICE SUPPLIES HOLE PUNCH RETURNED HOLE PUNCH Check 006226 Total:	177.39 52.01 -81.99 147.41
006227	04-09-2008		00674	THE SPUDNUT SHOP	199-36-6399.70-001-899001	C	DISTRICT TRACK MEET DOI	42.00
006228	04-09-2008		01292	TRANSMONTAIGNE PROD. S	181-36-6411.16-999-891000 181-36-6411.18-999-891000 199-11-6412.57-001-811002 199-23-6411.12-001-899001	C	FUEL FUEL FUEL FUEL Check 006228 Total:	172.16 5.85 129.00 34.23 341.24
006229	04-09-2008		00848	UNITED STATES POSTAL SE	199-41-6399.13-701-899000 199-41-6399.15-750-899000	C	POSTAGE POSTAGE Check 006229 Total:	250.00 750.00 1,000.00
006230	04-16-2008		01075	ADVANCE FOOD COMPANY	240-35-6341.07-999-899035 240-35-6341.07-999-899035	C	FOOD FOOD Check 006230 Total:	19.89 79.28 99.17
006231	04-16-2008		00840	AIMS EDUCATION FOUNDAT	199-11-6399.29-101-811101	C	SUPPLIES-PATE	133.31
006232	04-16-2008		01189	AT&T	199-51-6259.42-001-899040	C	T-1 LINE	100.78
006233	04-16-2008		01340	GOLDEN LIGHT EQUIPMENT	240-35-6249.05-999-899035	C	DISHWASHER MAINTENANC	94.95
006234	04-16-2008		00053	BALCO SOUND, INC.	199-51-6249.05-999-899051	C	REPAIRS TO JR. HIGH GYM	227.00
006235	04-16-2008		00064	BILLY C. HUNTER	199-51-6249.05-999-899051	C	ELECTRICAL REPAIRS	202.00
006236	04-16-2008	0081718529	01291	BLUE BELL CREAMERIES, L.I	240-35-6343.09-999-899035 240-35-6343.09-999-899035 240-35-6343.09-999-899035 240-35-6343.09-999-899035	C C M C	ICE CREAM ICE CREAM BUY BACK OF ICE CREAM ICE CREAM Check 006236 Total:	29.98 56.68 -8.82 113.97 191.81
006237	04-16-2008		00068	BLUE RIBBON MAINTENANCI	240-35-6342.08-999-899035	C	CLEANER	486.97
006238	04-16-2008		01233	BOOKBINDING & LAMINATIN	199-11-6249.22-001-811001	C	LAMINATOR REPAIR	69.50
006239	04-16-2008		00092	CAPROCK DRUG TESTING, L	199-52-6219.01-001-899000	C	RANDOM DRUG TESTING	420.00
006240	04-16-2008		00095	CARDINAL SPORT CENTERS	181-36-6399.08-999-891000 181-36-6399.08-999-891000 181-36-6399.08-999-891000 181-36-6399.09-999-891000 181-36-6399.15-999-891000 181-36-6399.15-999-891000 181-36-6399.15-999-891000 181-36-6399.15-999-891000 181-36-6399.15-999-891000 181-36-6399.15-999-891000 181-36-6399.15-999-891000 181-36-6399.15-999-891000 181-36-6399.15-999-891000	C	BASEBALL SUPPLIES BASEBALL SUPPLIES BASEBALL SUPPLIES SOFTBALL SUPPLIES GIRLS SOFTBALL SUPPLIE\$ GIRLS SOFTBALL SUPPLIE\$ GIRLS SOFTBALL SUPPLIE\$ GIRLS SOFTBALL SUPPLIE\$ GIRLS SOFTBALL SUPPLIE\$ SOFTBALL SUPPLIES SOFTBALL SUPPLIES SOFTBALL SUPPLIES SOFTBALL SUPPLIES	44.90 82.94 165.98 30.00 98.05 9.95 1,382.00 17.90 909.50 19.60 932.20 180.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006240	04-16-2008	J01376-00	00095	CARDINAL SPORT CENTERS	181-36-6399.15-999-891000 181-36-6498.23-999-891000	M C	RETURN OF ITEMS LETTER JACKETS	-219.50 140.00
							Check 006240 Total:	3,793.52
006241	04-16-2008		00147	CURRICULUM ASSOCIATES	199-31-6339.05-101-899131	C	FIGURE IT OUT	113.96
006242	04-16-2008		00968	CURTIS COMPANY	199-11-6399.29-001-811001	C	OVERHEAD PROJECTOR	220.00
006243	04-16-2008		00872	EFILLIATE, INC.	199-12-6399.19-001-899012 199-53-6399.04-999-899042 199-53-6399.04-999-899042	C	TECHNOLOGY SUPPLIES TECHNOLOGY SUPPLIES TECH SUPPLIES	164.84 28.09 59.01
							Check 006243 Total:	251.94
006244	04-16-2008		00161	DAVIS LUMBER CO	181-36-6399.06-999-891000 181-36-6399.08-999-891000 181-36-6399.15-999-891000 199-11-6399.29-001-811001 199-11-6399.30-001-811002 199-11-6399.34-001-811017 199-11-6399.39-001-822072 199-23-6399.10-101-899101 199-34-6319.13-999-899034 199-51-6315.15-999-899051 199-51-6316.16-999-899051 199-51-6317.17-999-899051 199-51-6317.20-999-899051	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	79.90 62.97 14.85 28.68 26.61 16.08 59.47 4.49 5.95 121.82 813.90 318.90 380.72
							Check 006244 Total:	1,934.34
006245	04-16-2008		00201	ENGLAND WHOLESale	199-11-6399.29-041-811041	C	ROLL TICKETS	4.50
006246	04-16-2008		01320	EPEC	199-93-6492.01-999-823000 199-93-6492.01-999-823000 199-93-6492.01-999-823000	C	JANUARY 2008 PAYMENT FEBRUARY 2008 PAYMENT MARCH 2008 PAYMENT	13,493.26 13,493.26 13,493.26
							Check 006246 Total:	40,479.78
006247	04-16-2008		00195	ESC REGION XVII	199-11-6239.17-001-811040 199-13-6239.06-999-899000 199-13-6239.06-999-899000 199-13-6239.06-999-899000 199-13-6399.05-999-899013 199-41-6239.08-701-899000 199-53-6239.02-750-899000	C	INTERNET ACCESS FEE WORKSHOP REGIST.-SMITH CATCH WORKSHOP WORKSHOP-MITCHELL TETN VIDEOTAPE TEXAS CRIMINAL SEARCH APRIL RSCCC BILLING	500.00 10.00 450.00 15.00 5.00 4.50 2,053.67
							Check 006247 Total:	3,038.17
006248	04-16-2008		01069	EXPRESS CARE CAR WASH	199-34-6249.10-999-899034	C	CAR WASHES	14.00
006249	04-16-2008		00226	FLOYD CO. CENTRAL APPRA	199-41-6213.07-703-899000	C	APRIL PAYMENT	4,019.61
006250	04-16-2008		00232	FOLLETT LIBRARY RESOURC	199-12-6329.23-001-899012 199-12-6329.23-001-899012	C	LIBRARY BOOKS LIBRARY BOOKS	102.51 1,083.77
							Check 006250 Total:	1,186.28
006251	04-16-2008		00825	GANDY INK	181-36-6399.06-999-891000	C	GIRLS TRACK T-SHIRTS	706.80
006252	04-16-2008		00059	GANDY'S DAIRIES	240-35-6341.07-999-899035	C	MILK PRODUCTS	1,833.05
006253	04-16-2008		00945	GARRETT HEARD	181-36-6399.11-999-891000	C	REIMB. FOR TELEPHONE	70.21
006254	04-16-2008		00258	GOVCONNECTION, INC.	199-53-6399.04-999-899042	C	SCSI CARD	101.49

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006267	04-16-2008		00367	LOCKNEY HIGH SCHOOL	199-34-6319.13-999-899034	C	CELL PHONE HOLDER-BOY	12.99
					199-36-6399.70-001-899001		DISTRICT UIL JUDGES	2,482.08
					199-36-6399.70-001-899001		DONUTS-DISTRICT UIL HOS	45.75
					199-36-6399.70-001-899001		DISTRICT TRACK MEET-CO.	765.00
					199-36-6412.28-001-899001		AREA OAP MEAL	414.00
					199-36-6412.70-001-899001		DISTRICT OAP CONTEST M	414.00
					199-36-6497.70-001-899001		AREA OAP COMPETITION F	250.00
					199-51-6316.16-999-899051		REIMB. FOR BAND HALL PA	127.68
							Check 006267 Total:	10,789.51
006268	04-16-2008		00369	LOCKNEY JR. HIGH	181-36-6412.19-999-891000	C	TRACK MEAL-ROOSEVELT	259.50
					181-36-6412.19-999-891000		TRACK MEAL-DIMMITT	305.50
					181-36-6412.19-999-891000		JH DISTRICT TRACK MEALS	241.25
					181-36-6497.22-999-891000		TRACK ENTRY FEE-ROOSE	200.00
							Check 006268 Total:	1,006.25
006269	04-16-2008		00376	LOWE'S PAY & SAVE	199-11-6399.38-001-822071	C	SUPPLIES	13.07
					199-36-6399.70-001-899001		SUPPLIES	18.12
					199-41-6499.26-702-899000		SUPPLIES	28.06
					240-35-6341.07-999-899035		FOOD	62.18
					240-35-6342.08-999-899035		SUPPLIES	23.64
							Check 006269 Total:	145.07
006270	04-16-2008		00381	LUBBOCK WELDING SUPPLY	199-11-6399.39-001-822072	C	NEW WELDER SUPPLIES	404.77
006271	04-16-2008		00395	MARK'S PLUMBING PARTS	199-51-6316.16-999-899051	C	TOILET	381.10
006272	04-16-2008		01278	MAYFIELD PAPER CO., INC.	199-51-6315.15-999-899051	C	MAINTENANCE SUPPLIES	22.01
					199-51-6315.15-999-899051		MAINTENANCE SUPPLIES	53.95
							Check 006272 Total:	75.96
006273	04-16-2008		01318	MODULAR SPACE CORPORA	199-71-6651.00-999-899007	C	MODULAR BUILDING LEASE	3,668.30
006274	04-16-2008		00438	NCS PEARSON, INC.	199-31-6339.05-101-899131	C	TEST PACKET	87.50
006275	04-16-2008		00477	PERMA BOUND	199-12-6329.23-101-899112	C	LIBRARY BOOKS	61.07
					199-12-6329.23-101-899112		LIBRARY BOOKS	1,710.40
							Check 006275 Total:	1,771.47
006276	04-16-2008		00489	MANNIN CONSTRUCTION	199-51-6249.05-999-899051	C	GLASS REPLACEMENT-JR.	309.99
006277	04-16-2008		00823	RACEWAY FUEL, INC.	199-34-6311.11-999-899034	C	FUEL	980.71
					199-41-6411.17-750-899000		FUEL	55.55
					199-51-6311.14-999-899000		FUEL	118.20
					199-51-6315.15-999-899051		RUBBER BOOTS	66.00
					199-51-6317.17-999-899051		FUEL	31.14
					240-35-6411.12-999-899035		FUEL	26.30
							Check 006277 Total:	1,277.90
006278	04-16-2008		01376	REIMAN PUBLICATIONS	199-11-6399.38-001-822071	C	TASTE OF HOME SUBSCRIF	12.98
006279	04-16-2008		01275	RICHARDSON SPORTS NETS	181-36-6399.08-999-891000	C	DIGOUT TOOLS	19.50
006280	04-16-2008		00021	RIDDELL, INC.	181-36-6249.38-999-891000	C	HELMET RECONDITIONING	1,315.57
006281	04-16-2008		00546	SAMMY'S SEWER SERVICE	199-51-6249.05-999-899051	C	CLEANED SEWER LINE-HS	50.00
006282	04-16-2008		01379	SCHOOL ADMINISTRATORS	199-23-6399.10-041-899041	C	LEGAL REFERENCES FOR /	18.50
006283	04-16-2008		00648	SCRIPT PRINTING	199-36-6399.70-001-899001	C	DISTRICT TRACK MEET SUF	12.79
					199-36-6399.70-001-899001		CLIPBOARDS FOR DISTRIC	17.55

* indicates voided checks

Date Run: 05-07-2008 2:21 PM
 Cnty Dist: 077-902
 From 04-01-2008 To 04-30-2008
 Bank Account: OPER - OPERATING FUND

YTD Check Register
 Lockney Independent School Dist
 Sort by Bank Account

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006283	04-16-2008		00648	SCRIPT PRINTING	212-11-6399.00-999-824000	C	DATE STAMP	3.56
							Check 006283 Total:	33.90
006284	04-16-2008		00677	RODGER STAPP	199-51-6249.08-999-899000	C	REPAIRS TO 1997 CHEVY P	74.48
006285	04-16-2008		00696	TAMARAH SMITH	199-11-6399.38-001-822071	C	REIMB. FOR SUPPLIES	50.66
006286	04-16-2008		01290	TECH DEPOT, INC.	199-53-6399.04-999-899042	C	ADAPTER	27.95
006287	04-16-2008		00713	TED YOUNG	199-11-6411.53-001-822072	C	VOC AG TRAVEL-MARCH 20	696.15
006288	04-16-2008		01311	TSC STORAGE & EQUIPMEN	199-71-6651.00-999-899007	C	STORAGE BUILDING LEASE	100.00
006289	04-16-2008		00786	WILKERSON STORAGE CO.	240-35-6219.06-999-899035	C	COMMODITY DELIVERY	90.90
006290	04-16-2008		00797	XCEL ENERGY	199-51-6259.12-999-899000	C	ELECTRICITY	23.32
					199-51-6259.12-999-899000		ELECTRICITY	186.12
					199-51-6259.12-999-899000		ELECTRICITY	11.75
							Check 006290 Total:	221.19
006291	04-16-2008		00798	XEROX CORP	199-11-6269.25-001-811000	C	COPIER RENTAL-H.S.-APRII	360.23
					199-11-6269.25-001-811017		COPIER RENTAL-BAND-APF	184.08
					199-11-6269.25-041-811000		COPIER RENTAL-JR. H.-APF	360.23
					199-11-6269.25-101-811000		COPIER RENTAL-ELEM.-API	360.15
					199-41-6269.11-701-899000		COPIER RENTAL-ADM-APRI	170.63
							Check 006291 Total:	1,435.32
006292	04-16-2008		00889	ZERO GRAVITY ATHLETICS	181-36-6399.05-999-891000	C	TRACK SUPPLIES	646.45
					181-36-6399.05-999-891000		TRACK SUPPLIES	446.45
							Check 006292 Total:	1,092.90
006293	04-24-2008		01163	ALLTEL	199-51-6259.34-999-899000	C	CELL PHONES	80.58
006294	04-24-2008		00095	CARDINAL SPORT CENTERS	181-36-6399.02-999-891000	C	TRAVEL UNIFORMS	717.00
					181-36-6399.02-999-891000		TRAVEL UNIFORMS	1,050.00
					181-36-6399.09-999-891000		TRAVEL UNIFORMS	57.60
							Check 006294 Total:	1,824.60
006295	04-24-2008		00460	CLAY'S PEST CONTROL, INC	199-51-6249.06-999-899051	C	PEST CONTROL	45.00
006296	04-24-2008		01320	EPEC	199-93-6492.01-999-823000	C	FLOW THROUGH FUNDS-AF	13,493.26
006297	04-24-2008		01318	MODULAR SPACE CORPORA	199-71-6651.00-999-899007	C	MODULAR BUILDING LEASE	3,668.30
006298	04-24-2008		00907	SPATO	199-36-6399.70-001-899001	C	DISTRICT TRACK MEET EXP	1,285.00
006299	04-24-2008		00855	TEXAS MULTI-CHEM, LTD.	199-51-6317.22-999-899051	C	1/2 MERIT & DYLOX	745.66
					199-51-6317.22-999-899051		BERMUDA SEED	197.50
					199-51-6317.23-999-899051		1/2 MERIT	495.96
					199-51-6317.23-999-899051		MOUND CLAY	21.50
							Check 006299 Total:	1,460.62
006300	04-24-2008		00928	UNDERWOOD, WILSON, BER	199-41-6211.04-702-899000	C	FEBRUARY RETAINER SER'	150.00
					199-41-6211.04-702-899000		BOARD MEETING-GRIEVAN	1,834.88
							Check 006300 Total:	1,984.88
006301	04-24-2008		00769	WALMART COMMUNITY	181-36-6399.14-999-891000	C	SUPPLIES	330.47
					199-23-6399.10-001-899001		SUPPLIES	131.31

* indicates voided checks

Date Run: 05-07-2008 2:21 PM
 Cnty Dist: 077-902
 From 04-01-2008 To 04-30-2008
 Bank Account: OPER - OPERATING FUND

YTD Check Register
 Lockney Independent School Dist
 Sort by Bank Account

Program: FIN1800
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
006301	04-24-2008		00769	WALMART COMMUNITY	199-36-6399.70-001-899001	C	SUPPLIES	302.30
							Check 006301 Total:	764.08
006302	04-24-2008		00779	WEST TEXAS FILTERS, INC	199-51-6249.05-999-899051 199-51-6249.05-999-899051	C	FILTER CHANGES-ELEM. FILTER CHANGES-JR & SR I	171.35 121.54
							Check 006302 Total:	292.89
006303	04-24-2008		00797	XCEL ENERGY	199-51-6259.12-999-899000	C	ELECTRICITY	5,621.33
							Bank Account OPER - OPERATING FUND Total	165,974.93
							Grand Totals:	165,974.93

End of Report

* indicates voided checks