

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006304	05-06-2008		01382	COAST TO COAST CARPORT	199-51-6249.07-999-899051	C	CARPORT FOR NEW BUS	4,835.00
006305	05-15-2008		00010	ADMINISTRATIVE ACTIVITY	199-41-6439.21-702-899000	C	ELECTION JUDGES	205.00
006306	05-15-2008	0038313000	00019	ALERT SERVICES, INC.	181-36-6399.10-999-891000 181-36-6399.13-999-891000	M C	CREDIT USED GATORADE WATER STAND	-148.00 344.15
							Check 006306 Total:	196.15
006307	05-15-2008		00029	AMERICAN EXPRESS	199-36-6399.70-001-899001 199-41-6411.16-701-899000	C	UIL SUPPLIES MOTEL-SCHOLARSHIP SYM	137.95 82.48
							Check 006307 Total:	220.43
006308	05-15-2008		01378	ARK INSTITUTE OF LEARNIN	199-11-6399.29-101-811101	C	FLIP NOTEBOOK KIT	69.00
006309	05-15-2008		01189	AT&T	199-51-6259.11-999-899000 199-51-6259.42-001-899040	C	TELEPHONE BILL T-1 LINE	165.63 100.78
							Check 006309 Total:	266.41
006310	05-15-2008		00046	ATMOS ENERGY	199-51-6259.13-999-899000	C	HEATING BILL	2,014.33
006311	05-15-2008		01340	GOLDEN LIGHT EQUIPMENT	240-35-6249.05-999-899035	C	DISHWASHER MAINTENAN	197.95
006312	05-15-2008		01377	CHARLES J. BOECKER & BR	199-11-6399.29-101-811101	C	DOLLS	59.36
006313	05-15-2008		01291	BLUE BELL CREAMERIES, L	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	ICE CREAM ICE CREAM ICE CREAM ICE CREAM	53.32 22.60 116.87 45.82
							Check 006313 Total:	238.61
006314	05-15-2008		00099	CDW GOVERNMENT, INC.	199-53-6399.04-999-899042	C	KINGSTON RAM 512 MB	67.99
006315	05-15-2008		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-JR. HIGH #2 WATER-JR. HIGH WATER-H.S. WATER-H.S. AG WATER-BASEBALL FIELD WATER-AG DEPT. WATER-ATHLETIC FIELD WATER-TRACK FIELD WATER-JR. HIGH #1 WATER-ELEM.	52.50 60.75 321.75 30.75 411.30 38.75 744.63 106.00 52.50 394.50
							Check 006315 Total:	2,213.43
006316	05-15-2008		01384	CLAIRE SAMMANN	181-36-6399.07-999-891000	C	TENNIS BALLS	34.78
006317	05-15-2008		00119	CLARK PHARMACY	199-11-6399.29-041-811041 199-33-6399.04-101-899033	C	GLOVES FOR SCIENCE CLA GLUCOSE TEST STRIPS & L	12.62 108.71
							Check 006317 Total:	121.33
006318	05-15-2008		00153	DAFFERN STEEL & RECYCLI	199-11-6399.39-001-822072	C	AG SUPPLIES	214.56
006319	05-15-2008		00158	DART CARTHEL	199-51-6249.05-999-899051	C	REPAIR H.S. LIBRARY LIGH	164.19
006320	05-15-2008		00161	DAVIS LUMBER CO	181-36-6399.06-999-891000 199-11-6399.29-001-811001 199-11-6399.39-001-822072 199-34-6319.13-999-899034 199-51-6315.15-999-899051 199-51-6316.16-999-899051 199-51-6317.17-999-899051	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	310.99 295.66 74.34 53.70 516.41 1,231.31 91.79

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006320	05-15-2008		00161	DAVIS LUMBER CO	199-51-6317.23-999-899051 240-35-6342.08-999-899035	C	SUPPLIES KEY Check 006320 Total:	89.55 1.25 2,665.00
006321	05-15-2008		00169	DICK'S AUTOMOTIVE	199-34-6249.09-999-899034	C	BUS REPAIRS	371.67
006322	05-15-2008		00188	EBSCO SUBSCRIPTION SER'	199-12-6329.17-101-899112	C	MAG SUBSCRIPTION RENE'	629.05
006323	05-15-2008		00201	ENGLAND WHOLESALE	199-12-6399.18-001-899012 199-34-6319.13-999-899034	C	POSTER BOARD & TAPE CHALK & ERASERS FOR BU Check 006323 Total:	108.55 7.95 116.50
006324	05-15-2008		00195	ESC REGION XVII	199-11-6239.17-001-811040 199-13-6239.06-999-899000 199-53-6239.02-750-899000	C	APRIL INTERNET ACCESS F WORKSHOP-A. HUNTER MAY RSCCC BILLING Check 006324 Total:	500.00 199.00 2,053.67 2,752.67
006325	05-15-2008		01069	EXPRESS CARE CAR WASH	199-34-6249.10-999-899034	C	CAR WASHES	30.00
006326	05-15-2008		00226	FLOYD CO. CENTRAL APPRA	199-41-6213.07-703-899000 199-99-6213.00-999-899000	C	TAX COLLECTIONS TAX APPRAISALS Check 006326 Total:	1,495.29 2,524.32 4,019.61
006327	05-15-2008		00825	GANDY INK	181-36-6399.06-999-891000 181-36-6399.06-999-891000 181-36-6399.06-999-891000	C	TRACK SHIRTS TRACK SHIRTS TRACK SHIRTS Check 006327 Total:	55.20 36.80 595.60 687.60
006328	05-15-2008		00059	GANDY'S DAIRIES	240-35-6341.07-999-899035	C	MILK PRODUCTS	2,871.27
006329	05-15-2008		00258	GOVCONNECTION, INC.	199-53-6399.04-999-899042	C	80 GB EIDE ULTRA-ATA/100	84.00
006330	05-15-2008		00941	GRIMES & ASSOCIATES	199-81-6629.00-999-899007	C	FIELDHOUSE CONSTRUCTI	5,651.84
006331	05-15-2008		01383	H CONSTRUCTION SYSTEMS	199-81-6629.00-999-899007	C	FIELDHOUSE CONSTRUCTI	2,700.00
006332	05-15-2008		01195	HAMMOND & STEPHENS	199-23-6399.10-101-899101	C	TEXAS CUMULATIVE FOLDE	39.10
006333	05-15-2008		00267	HAMMOND SHEET METAL CO	199-51-6249.05-999-899051	C	SERVICE CALL-ELEMENTAF	55.00
006334	05-15-2008		01375	INSECT LORE, INC.	199-11-6399.29-101-811101	C	SCIENCE SUPPLIES-LASS	50.97
006335	05-15-2008		00977	INTERQUEST DETECTION CA	199-52-6219.02-999-899000	C	CONTRABAND INSPECTION	200.00
006336	05-15-2008		01190	IPARADIGMS, LLC	199-11-6399.29-001-811001	C	PLAGARISM PREVENTION	655.00
006337	05-15-2008		00843	JOHNSON & JOHNSON AUTC	199-11-6399.39-001-822072 199-11-6399.39-001-822072	C	AG SUPPLIES AG SUPPLIES Check 006337 Total:	12.30 34.44 46.74
006338	05-15-2008		01321	LABATT FOOD SERVICE	240-35-6341.07-999-899035 240-35-6342.08-999-899035	C	FOOD SUPPLIES Check 006338 Total:	4,678.11 239.33 4,917.44
006339	05-15-2008		00365	LOCKNEY COOPERATIVES	199-34-6311.11-999-899034 199-51-6317.17-999-899051	C	BUS FUEL FUEL Check 006339 Total:	4,288.51 93.26 4,381.77
006340	05-15-2008		00366	LOCKNEY ELEMENTARY	199-11-6399.29-101-811101	C	LIBRARY RUG	163.14

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006341	05-15-2008		00367	LOCKNEY HIGH SCHOOL	181-36-6219.34-999-891000	C	BASEBALL UMPIRES-LITTLE	167.00
					181-36-6219.34-999-891000		BASEBALL UMPIRES-FLOYD	166.30
					181-36-6219.36-999-891000		SOFTBALL UMPIRES-NEW I	157.06
					181-36-6219.36-999-891000		SOFTBALL UMPIRES-LCHS	153.64
					181-36-6399.06-999-891000		SPIKES	68.00
					181-36-6399.14-999-891000		GOLF SUPPLIES	13.83
					181-36-6412.19-999-891000		BASEBALL MEAL-ABERNAT	107.70
					181-36-6412.19-999-891000		BASEBALL MEAL-CHILDREN	54.71
					181-36-6412.28-999-891000		REGIONAL GOLF MEET-ABI	401.32
					181-36-6412.28-999-891000		REGIONAL QUAL. TRACK M	104.19
					181-36-6412.28-999-891000		REGIONAL QUAL. TRACK M	59.00
					181-36-6412.28-999-891000		REGIONAL GOLF MEET-ABI	78.29
					181-36-6412.28-999-891000		REGIONAL GOLF MEET-ABI	161.32
					181-36-6497.22-999-891000		REGIONAL QUAL. TRACK M	140.00
					181-36-6497.22-999-891000		REGIONAL QUAL. TRACK M	55.00
					199-11-6399.38-001-822071		HOME EC SUPPLIES	25.00
					199-36-6412.28-001-899001		STATE UIL ACADEMIC MEET	555.52
					199-36-6412.51-001-899017		UIL CONCERT/SR CONTEST	486.75
					199-36-6412.51-041-899017		WONDERLAND AMUSEMENT	780.00
					199-36-6497.57-041-899017		ABERNATHY BAND FESTIVAL	200.00
							Check 006341 Total:	3,934.63
006342	05-15-2008		00369	LOCKNEY JR. HIGH	181-36-6412.19-999-891000	C	DISTRICT TENNIS MEALS-JI	93.15
					199-11-6399.29-041-811041		BATTERIES FOR WALKIE TALKIE	210.00
							Check 006342 Total:	303.15
006343	05-15-2008		00376	LOWE'S PAY & SAVE	199-11-6399.29-001-811001	C	SUPPLIES	6.58
					199-11-6399.29-041-811041		SUPPLIES	13.46
					199-11-6399.29-101-811101		SUPPLIES	35.83
					199-11-6399.38-001-822071		SUPPLIES	39.71
					199-36-6499.63-999-899000		DISTRICT MEET MEAL	29.94
					199-41-6499.26-702-899000		SUPPLIES	35.80
					240-35-6341.07-999-899035		FOOD	57.14
					240-35-6342.08-999-899035		SUPPLIES	65.86
							Check 006343 Total:	284.32
006344	05-15-2008		00388	MANGOLD MEMORIAL HOSP	199-34-6219.06-999-899034	C	BUS PHYSICAL-J. PYLE	84.00
006345	05-15-2008		01278	MAYFIELD PAPER CO., INC.	199-51-6315.15-999-899051	C	MAINTENANCE SUPPLIES	181.18
					199-51-6315.15-999-899051		MAINTENANCE SUPPLIES	14.32
					199-51-6315.15-999-899051		MAINTENANCE SUPPLIES	101.98
					199-51-6315.15-999-899051		MAINTENANCE SUPPLIES	259.68
					199-51-6315.15-999-899051		MAINTENANCE SUPPLIES	218.02
					199-51-6315.15-999-899051		MAINTENANCE SUPPLIES	365.10
							Check 006345 Total:	1,140.28
006346	05-15-2008		00419	MITINET, INC.	199-12-6219.14-001-899012	C	SUPPORT RENEWAL	189.00
006347	05-15-2008		00452	NTS COMMUNICATIONS	199-51-6259.11-999-899000	C	LONG DISTANCE	70.94
006348	05-15-2008		00457	OLEN WILLIAMS, INC.	181-36-6249.38-999-891000	C	SCOREBOARD CONTROL R	100.00
006349	05-15-2008		01381	PASCO SCIENTIFIC	199-11-6399.29-001-811001	C	PHYSICS SUPPLIES	387.13
					199-11-6399.29-001-811001		PHYSICS SUPPLIES	486.00
					199-11-6399.29-001-811001		PHYSICS SUPPLIES	179.00
					270-11-6399.29-001-811000		PHYSICS SUPPLIES	5,029.87
								Check 006349 Total:
006350	05-15-2008		00884	PIONEER MANUFACTURING	199-51-6317.22-999-899051	C	FOOTBALL FIELD PAINT	1,197.00

* indicates voided checks

Date Run: 06-11-2008 8:39 AM
 Cnty Dist: 077-902
 From 05-01-2008 To 05-31-2008
 Bank Account: OPER - OPERATING FUND

YTD Check Register
 Lockney Independent School Dist
 Sort by Bank Account

Program: FIN1800
 Page: 4 of 6
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006351	05-15-2008		01380	PLAYGROUNDS ETC.	199-51-6317.17-999-899051	C	PLAYGROUND SUPPLIES	399.00
006352	05-15-2008		00508	PRO-TUFF DECALS	181-36-6399.06-999-891000	C	STICKER AWARDS & BOARI	145.44
006353	05-15-2008		00513	QUILL CORP	199-11-6399.29-001-811001	C	INK CARTRIDGES	122.36
006354	05-15-2008		00823	RACEWAY FUEL, INC.	181-36-6411.18-999-891000	C	FUEL	33.39
					199-34-6249.09-999-899034		FLAT REPAIRS	30.00
					199-34-6249.10-999-899034		OIL CHANGE	32.95
					199-34-6311.11-999-899034		BUS FUEL	1,029.72
					199-51-6311.14-999-899000		FUEL	208.52
					199-51-6317.22-999-899051		HUNTER PGP	81.00
							Check 006354 Total:	1,415.58
006355	05-15-2008		01111	RISO, INC.	199-11-6269.25-101-811000	C	RISO-COPIES	22.99
006356	05-15-2008		00545	SAM'S CLUB/GECF	199-31-6339.05-001-899031	C	TAKS SNACKS	8.24
006357	05-15-2008		00645	SCIENTIFIC LEARNING CORP	199-11-6219.11-101-811101	C	FAST FORWARD	3,200.00
					199-11-6219.14-101-823101		FAST FORWARD	400.00
							Check 006357 Total:	3,600.00
006358	05-15-2008		00653	SHI GOVERNMENTAL SOLUT	199-53-6399.08-999-899042	C	STD SERVER	27.00
006359	05-15-2008		00702	TASBO	199-41-6497.24-750-899000	C	MEMBERSHIP DUES-N. JON	120.00
006360	05-15-2008		00713	TED YOUNG	199-11-6411.53-001-822072	C	VOC AG TRAVEL	170.45
006361	05-15-2008		00748	TEXAS EDUCATIONAL PAPEI	199-11-6399.29-001-811001	C	CLASSROOM BOOKS	85.05
006362	05-15-2008		00855	TEXAS MULTI-CHEM, LTD.	199-51-6317.22-999-899051	C	DYLOX	259.70
006363	05-15-2008		01292	TRANSMONTAIGNE PROD. S	199-41-6411.16-701-899000	C	FUEL	75.47
006364	05-15-2008		01311	TSC STORAGE & EQUIPMEN'	199-71-6651.00-999-899007	C	STORAGE BUILDING LEASE	100.00
006365	05-15-2008		00928	UNDERWOOD, WILSON, BER	199-41-6211.04-702-899000	C	MARCH RETAINER SERVI	150.00
					199-41-6211.04-702-899000		SEPARATION AGREEMENT	2,138.40
							Check 006365 Total:	2,288.40
006366	05-15-2008		01047	WILBUR-ELLIS COMPANY	199-51-6317.17-999-899051	C	FERTILIZER	1,020.00
006367	05-15-2008		00786	WILKERSON STORAGE CO.	240-35-6219.06-999-899035	C	COMMODITY DELIVERY	30.10
006368	05-15-2008		00797	XCEL ENERGY	199-51-6259.12-999-899000	C	ELECTRICITY	192.40
006369	05-15-2008		00798	XEROX CORP	199-11-6269.25-001-811000	C	COPIER RENTAL-H.S.-MAY	360.23
					199-11-6269.25-001-811017		COPIER RENTAL-BAND-MA'	184.08
					199-11-6269.25-041-811000		COPIER RENTAL-JR. H.-MA'	360.23
					199-11-6269.25-101-811000		COPIES USED-ELEM.-MAY	87.38
					199-11-6269.25-101-811000		COPIER RENTAL-ELEM.-MA	360.15
					199-41-6269.11-701-899000		COPIER RENTAL-ADMIN-MA	170.63
							Check 006369 Total:	1,522.70
006370*	05-23-2008		01389	WESTERN BUILDING SPECIA	199-81-6629.00-999-899007	D	WORK NOT YET COMPLETE	-2,750.00
					199-81-6629.00-999-899007		WORK NOT YET COMPLETE	-5,655.00
					199-81-6629.00-999-899007	C	FIELDHOUSE-WOOD DOOR	2,750.00
					199-81-6629.00-999-899007		FIELDHOUSE-FINISH HARD'	9,750.00
					199-81-6629.00-999-899007		FIELDHOUSE-TOILET ACCE	2,500.00
					199-81-6629.00-999-899007	D	WORK NOT YET COMPLETE	-2,500.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006370*	05-23-2008		01389	WESTERN BUILDING SPECIA	199-81-6629.00-999-899007 199-81-6629.00-999-899007	C D	FIELDHOUSE-METAL DOOR WORK NOT YET COMPLETE	5,655.00 -9,750.00
							Check 006370 Total:	.00
006371	05-29-2008		01163	ALLTEL	199-51-6259.34-999-899000	C	CELL PHONES	93.12
006372	05-29-2008		00902	AMAZON	199-11-6399.29-041-811041 199-11-6399.29-041-811041 199-11-6399.29-041-811041 199-11-6399.29-041-811041	C	DICTIONARIES & THESAURI DICTIONARIES & THESAURI DICTIONARIES & THESAURI DICTIONARIES & THESAURI	89.94 89.94 29.98 89.94
							Check 006372 Total:	299.80
006373	05-29-2008		00127	AP EXAMS	199-13-6399.05-999-899013	C	AP EXAMS	418.00
006374	05-29-2008		01332	ASCD	199-23-6499.14-041-899041	C	MEMBERSHIP DUES-T. HAL	219.00
006375	05-29-2008		00045	ATHLETIC SUPPLY, INC.	181-36-6399.05-999-891000	C	FIBERGLASS VAULT BOX	264.00
006376	05-29-2008		00118	CLAIMS ADMINISTRATIVE SE	199-00-1266.00-000-800000	C	FIXED COST FINAL AUDIT	307.00
006377	05-29-2008		01347	FLOYD CO. CLERK	199-41-6439.21-702-899000	C	ELECTION EXPENSES	1,000.00
006378	05-29-2008		00278	HERFF JONES INC.	199-11-6498.68-001-811001	C	SENIOR AWARDS	42.35
006379	05-29-2008		01177	LASER M-AGES	199-11-6498.68-001-811001	C	SENIOR AWARDS	306.75
006380	05-29-2008		01278	MAYFIELD PAPER CO., INC.	199-51-6249.09-999-899051 199-51-6249.09-999-899051	C	BRUSH MOTOR SWITCH BRUSH MOTOR SWITCH	56.80 16.26
							Check 006380 Total:	73.06
006381	05-29-2008		01032	MENTORING MINDS	199-13-6399.29-999-899013	C	CURRICULUM SUPPLIES	122.65
006382	05-29-2008		01391	MSB GOVERNMENT SERVICE	199-36-6412.28-001-899001	C	TOLL BILL	1.60
006383	05-29-2008		00452	NTS COMMUNICATIONS	199-51-6259.11-999-899000	C	LONG DISTANCE	65.76
006384	05-29-2008		01390	PEGGY HILL	199-41-6439.21-702-899000	C	ELECTION EXPENSES	25.00
006385	05-29-2008		00688	SUPERIOR SCHOOL SUPPLI	240-35-6219.03-999-899035	C	MAINTENANCE AGREEMEN	525.00
006386	05-29-2008		00769	WALMART COMMUNITY	199-11-6399.29-001-811001 199-11-6399.29-041-811041 199-11-6399.38-001-822071 199-23-6399.10-101-899101 199-31-6339.05-001-899031	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	84.96 101.80 56.68 29.40 180.50
							Check 006386 Total:	453.34
006387	05-29-2008		00797	XCEL ENERGY	199-51-6259.12-999-899000 199-51-6259.12-999-899000 199-51-6259.12-999-899000	C	ELECTRICITY ELECTRICITY ELECTRICITY	12.07 6,429.52 23.87
							Check 006387 Total:	6,465.46
006388	05-29-2008		01388	XCEL ENERGY-PLAINVIEW	199-51-6249.12-999-899051	C	POLE & TRANSFORMER-TR	2,620.56
006389	05-29-2008		00769	WALMART COMMUNITY	212-11-6399.00-999-824000	C	MIGRANT SUPPLIES	267.43
							Bank Account OPER - OPERATING FUND Total	82,766.97

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
001036	05-21-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 07-08	53.00
001037	05-21-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 00-01	25.00
001038	05-21-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 01-02	4.00
001039	05-21-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 02-03	16.00
001040	05-21-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 03-04	58.00
001041	05-21-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 04-05	15.00
001042	05-21-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 05-06	29.00
001043	05-21-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 06-07	40.00
001044	05-21-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 95-96	1.00
001045	05-21-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 96-97	5.00
001046	05-21-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 99-00	9.00
Bank Account WRCM - WORKERS COMPENSATION Total								255.00
Grand Totals:								83,021.97

End of Report

* indicates voided checks