

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006492	07-08-2008		00046	ATMOS ENERGY	199-51-6259.13-999-899000	C	GAS BILL	704.54
006493	07-08-2008		00117	CITY OF LOCKNEY	199-51-6259.10-999-899000	C	WATER-BASEBALL FIELD	298.14
					199-51-6259.10-999-899000		WATER-JR. HIGH	69.00
					199-51-6259.10-999-899000		WATER-HIGH SCHOOL	305.25
					199-51-6259.10-999-899000		WATER-TRACK FIELD	20.75
					199-51-6259.10-999-899000		WATER-JR. HIGH #2	44.25
					199-51-6259.10-999-899000		WATER-JR. HIGH #1	52.50
					199-51-6259.10-999-899000		WATER-H.S. AG	30.75
					199-51-6259.10-999-899000		WATER-ATHLETIC FIELD	582.38
					199-51-6259.10-999-899000		WATER-ELEMENTARY	334.00
					199-51-6259.10-999-899000		WATER-AG DEPT	38.75
							Check 006493 Total:	1,775.77
006494	07-08-2008		01401	PAUL LOPEZ	199-51-6219.00-999-899051	C	SUMMER WORK IN JR. HIGH	200.00
006495	07-08-2008		00953	TEXAS HIGH SCHOOL COACH	181-36-6411.16-999-891000	C	CLINIC TUITION-J. DUNN	35.00
					181-36-6497.22-999-891000		MEMBERSHIP DUES-J. DUNN	30.00
							Check 006495 Total:	65.00
006496	07-08-2008		00730	TEXAS SCHOOL BUSINESS	199-41-6399.12-701-899000	C	TSB SUBSCRIPTION	28.00
006497	07-08-2008		01307	UNIFIED LIFE INSURANCE	181-36-6429.20-999-891000	C	STUDENT ATHLETIC INSUR	19,664.00
006498	07-08-2008		01399	UNIVERSAL FIDELITY LIFE IN	181-36-6429.20-999-891000	C	08-09 CATASTROPHIC ACCI	852.45
006501	07-09-2008		01402	INTERWRITE LEARNING	199-53-6399.04-999-899042	C	USB DANGLE	93.00
006502	07-23-2008		00019	ALERT SERVICES, INC.	181-36-6399.10-999-891000	C	TRAINING SUPPLIES	1,092.45
006503	07-23-2008		01163	ALLTEL	199-51-6259.34-999-899000	C	CELL PHONES	76.66
006504	07-23-2008		00837	ALTERNATIVE BUSINESS SY	199-41-6399.14-750-899000	C	POSTAGE MACHINE SUPPL	15.39
006505	07-23-2008		00902	AMAZON	199-12-6329.23-001-899012	C	LIBRARY BOOKS	32.34
					199-12-6329.23-001-899012		LIBRARY BOOKS	26.92
					199-12-6329.23-001-899012		LIBRARY BOOKS	106.39
							Check 006505 Total:	165.65
006506	07-23-2008		00033	AMSTERDAM PRINTING & LI	199-11-6399.29-001-811001	C	DESK PLANNERS	164.97
006507	07-23-2008		01398	F & W PUBLICATIONS, INC.	199-11-6399.30-001-811002	C	MAGAZINE SUBSCRIPTION	19.96
006508	07-23-2008		01189	AT&T	199-51-6259.11-999-899000	C	TELEPHONE BILL	193.31
					199-51-6259.42-001-899040		T-1 LINE	100.94
							Check 006508 Total:	294.25
006509	07-23-2008		01291	BLUE BELL CREAMERIES, L.I	240-35-6343.09-999-899035	C	ICE CREAM	58.34
006510	07-23-2008		00068	BLUE RIBBON MAINTENANCI	240-35-6342.08-999-899035	C	SUPPLIES	171.11
006511	07-23-2008		01194	CAPROCK EQUIPMENT & SE	199-11-6399.39-001-822072	C	SHOP TOOLS	463.90
006512	07-23-2008		00095	CARDINAL SPORT CENTERS	181-36-6399.09-999-891000	C	WORKOUT SHIRTS & SHOR	484.50
					181-36-6498.23-999-891000		LETTER JACKETS	1,540.00
							Check 006512 Total:	2,024.50
006513	07-23-2008		00099	CDW GOVERNMENT, INC.	199-53-6399.04-999-899042	C	3 COM SWITCH	159.00
					199-53-6399.04-999-899042		AOPEN POWER SUPPLIES	40.86
					199-53-6399.04-999-899042		AOPEN POWER SUPPLIES	122.58

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006513	07-23-2008		00099	CDW GOVERNMENT, INC.	212-11-6399.00-999-824000 212-11-6399.00-999-824000 212-11-6399.00-999-824000	C	LAPTOP ADAPTERS LAPTOP ADAPTERS LAPTOP ADAPTERS Check 006513 Total:	47.02 94.02 47.00 510.48
006514	07-23-2008		00116	CITY OF FLOYDADA	199-51-6249.07-999-899051	C	LANDFILL CHARGES	39.45
006515	07-23-2008		00128	COLLEGE BOARD PUBLICAT	199-11-6399.29-001-811001	C	ACCUPLACER TESTS	77.50
006516	07-23-2008		00872	EFILLIATE, INC.	199-53-6399.04-999-899042 199-53-6399.04-999-899042 199-53-6399.04-999-899042	C	SURGE PROTECTORS TECHNOLOGY SUPPLIES TECHNOLOGY SUPPLIES Check 006516 Total:	185.67 102.99 460.90 749.56
006517	07-23-2008		00149	D & H DISTRIBUTING	199-11-6399.29-001-811001	C	TI 83 PLUS CALCULATORS	1,728.60
006518	07-23-2008		00158	DART CARTHEL	199-51-6249.12-999-899051	C	REPAIRED CUT WIRE FROM	142.35
006519	07-23-2008		00161	DAVIS LUMBER CO	199-11-6399.30-001-811002 199-11-6399.39-001-822072 199-34-6319.13-999-899034 199-41-6399.14-750-899000 199-51-6315.15-999-899051 199-51-6316.16-999-899051 199-51-6317.17-999-899051 199-51-6317.20-999-899051 199-51-6317.22-999-899051 199-81-6629.00-999-899007 240-35-6342.08-999-899035	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES FOR FIELDHOUS SUPPLIES Check 006519 Total:	63.29 7.39 84.36 15.90 104.26 237.85 11.94 128.04 57.63 31.69 16.28 758.63
006520	07-23-2008		01226	DAVIS SCHOOL ARTS	199-11-6399.30-001-811002	C	2 YEAR SUBSCRIPTION	37.95
006521	07-23-2008		01395	DEAN BEASLEY CONSTRUCT	199-81-6629.00-999-899007 199-81-6629.00-999-899007	C	DEMOLITION & SOIL REMO DEMOLITION & SOIL REMO Check 006521 Total:	4,635.00 15,750.00 20,385.00
006522	07-23-2008		00168	DICK BLICK	199-11-6399.30-001-811002 199-11-6399.30-001-811002	C	ART SUPPLIES ART SUPPLIES Check 006522 Total:	28.79 470.41 499.20
006523	07-23-2008		00169	DICK'S AUTOMOTIVE	199-34-6249.09-999-899034 199-34-6249.10-999-899034	C	BUS REPAIRS OTHER VEHICLE REPAIRS Check 006523 Total:	2,553.48 642.00 3,195.48
006524	07-23-2008		01320	EPEC	199-11-6399.43-001-823001 199-93-6492.01-999-823000	C	POSTAGE FROM EPEC SP-ED FLOW THRU FUNDS- Check 006524 Total:	155.94 13,493.26 13,649.20
006525	07-23-2008		00195	ESC REGION XVII	199-11-6239.17-001-811040 199-11-6239.17-001-811040 199-34-6239.08-999-899034 199-53-6239.02-750-899000	C	JULY INTERNET ACCESS FI JUNE INTERNET ACCESS FI BUS DRIVER COURSES RSCCC BILLING FOR JULY Check 006525 Total:	500.00 500.00 215.00 2,053.67 3,268.67
006526	07-23-2008		01069	EXPRESS CARE CAR WASH	199-34-6249.10-999-899034	C	CAR WASHES	18.00
006527	07-23-2008		00226	FLOYD CO. CENTRAL APPRA	199-41-6213.07-703-899000	C	TAX COLLECTION	1,495.29

* indicates voided checks

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006527	07-23-2008		00226	FLOYD CO. CENTRAL APPRA	199-99-6213.00-999-899000	C	TAX APPRAISAL	2,524.32
							Check 006527 Total:	4,019.61
006528	07-23-2008		00228	FLOYD CO. HESPERIAN BEA	199-41-6499.27-702-899000	C	PUBLIC NOTICES & DISPLA'	52.70
006529	07-23-2008		00059	GANDY'S DAIRIES	240-35-6341.07-999-899035	C	MILK PRODUCTS	693.84
006530	07-23-2008		01403	GM STEEL PRODUCTS	199-81-6629.00-999-899007	C	STEEL, WIRE, BAR SUPPOF	7,865.00
006531	07-23-2008		00258	GOVCONNECTION, INC.	199-53-6399.04-999-899042	C	CYBERPOWER UPS	638.00
					199-53-6399.04-999-899042		TECHNOLOGY SUPPLIES	116.00
					199-53-6399.04-999-899042		TECHNOLOGY SUPPLIES	34.00
					199-53-6399.04-999-899042		CYBERPOWER UPS	20.00
					199-53-6399.04-999-899042		TECHNOLOGY SUPPLIES	2,370.00
					199-53-6399.04-999-899042		TECHNOLOGY SUPPLIES	59.00
					199-53-6399.04-999-899042		TECHNOLOGY SUPPLIES	1,350.00
					199-53-6399.08-999-899042		TECH. SUPPLIES	7.49
					199-53-6399.08-999-899042		TECH. SUPPLIES	145.00
					199-53-6399.08-999-899042		TECH. SUPPLIES	169.00
							Check 006531 Total:	4,908.49
006532	07-23-2008		00941	GRIMES & ASSOCIATES	199-81-6629.00-999-899007	C	CONSTRUCTION MGT	1,457.76
					199-81-6629.00-999-899007		CONSTRUCTION MGT	9,160.42
							Check 006532 Total:	10,618.18
006533	07-23-2008		00267	HAMMOND SHEET METAL CO	199-51-6249.05-999-899051	C	HEATER/AC REPAIRS-ELEN	504.53
006534	07-23-2008		01345	HARCOURT ASSESSMENT, II	199-31-6339.05-101-899131	C	HANDSCORABLE LEVEL A	108.14
006535	07-23-2008		01408	HOUSE OF CERAMICS	199-11-6399.30-001-811002	C	CLAY	165.00
006536	07-23-2008		00310	JAMES BROS. IMPLEMENT	199-51-6249.07-999-899051	C	REPAIRED KABOTA	138.02
006537	07-23-2008		01321	LABATT FOOD SERVICE	240-35-6341.07-999-899035	C	FOOD	55.72
					240-35-6342.08-999-899035		SUPPLIES	202.59
							Check 006537 Total:	258.31
006538	07-23-2008		00342	LASER TECH CARTRIDGES, I	199-53-6399.05-750-899000	C	TONER	191.50
					199-53-6399.09-999-899042		CARTRIDGES	996.49
					199-53-6399.09-999-899042		TONER	857.88
							Check 006538 Total:	2,045.87
006539	07-23-2008		01405	LIFETIME MEMORY PRODUC	199-12-6399.18-001-899012	C	JUMP DRIVES	459.19
006540	07-23-2008		00365	LOCKNEY COOPERATIVES	199-34-6311.11-999-899034	C	FUEL	1,567.72
					199-51-6317.17-999-899051		FUEL & SUPPLIES	222.29
							Check 006540 Total:	1,790.01
006541	07-23-2008		00366	LOCKNEY ELEMENTARY	199-11-6399.29-101-811101	C	REIMB. FOR LOST LIBRARY	15.95
006542	07-23-2008		00367	LOCKNEY HIGH SCHOOL	199-11-6219.10-001-811017	C	FLAGLINE INSTRUCTOR-R.	200.00
					199-11-6399.30-001-811002		ART SUPPLIES	31.42
					199-34-6319.13-999-899034		PHONE CLIP FOR BOYD	24.97
					199-36-6399.00-001-899003		TAYLOR PUBLISHING-YEAR	3,017.96
					199-36-6412.49-001-899072		STATE FFA CONVENTION	948.56
					199-36-6412.49-001-899072		AREA 1 LEADERSHIP CAMP	180.00
					199-36-6499.65-001-899001		ACADEMIC MEET FUNDRAI!	67.98
							Check 006542 Total:	4,470.89

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006543	07-23-2008		00369	LOCKNEY JR. HIGH	199-36-6499.62-041-891041	C	BUDGET TRANSFER	400.00
006544	07-23-2008		00376	LOWE'S PAY & SAVE	199-11-6399.29-041-811041 199-41-6499.26-702-899000 240-35-6341.07-999-899035 240-35-6342.08-999-899035	C	SUPPLIES SUPPLIES FOOD SUPPLIES Check 006544 Total:	7.74 15.55 44.74 27.98 96.01
006545	07-23-2008		01404	LUBBOCK LABS, INC	199-81-6629.00-999-899007	C	CONSTRUCTION TESTING	935.00
006546	07-23-2008		00381	LUBBOCK WELDING SUPPLY	199-11-6399.39-001-822072 199-11-6399.39-001-822072	C	CUTTING TORCH & REPAIR CUTTING TORCH & REPAIR Check 006546 Total:	183.74 306.40 490.14
006547	07-23-2008		00388	MANGOLD MEMORIAL HOSP	199-34-6219.06-999-899034 199-34-6219.06-999-899034	C	BUS PHYSICAL-B. POOLE BUS PHYSICAL-L. GRIFFITH Check 006547 Total:	84.00 84.00 168.00
006548	07-23-2008		01278	MAYFIELD PAPER CO., INC.	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	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES GLOVES Check 006548 Total:	24.30 905.25 820.33 5.66 1,755.54
006549	07-23-2008		01318	MODSPACE CORPORATION	199-71-6651.00-999-899007 199-71-6651.00-999-899007	C	PORTABLE FIELDHOUSE PORTABLE FIELDHOUSE Check 006549 Total:	3,706.94 3,706.94 7,413.88
006550	07-23-2008		00421	MOLLY HAWKIN'S HOUSE	199-11-6399.30-001-811002	C	SUPPLIES	149.16
006551	07-23-2008		00438	NCS PEARSON, INC.	199-13-6399.05-999-899013	C	TAKS SCORE CODE CHANG	155.02
006552	07-23-2008		00906	NEOPOST RATE CHANGE DE	199-41-6249.10-701-899000	C	POSTAGE RATE PROTECTI	297.00
006553	07-23-2008		00457	OLEN WILLIAMS, INC.	181-36-6249.38-999-891000	C	BASEBOARD SCOREBOARD	185.00
006554	07-23-2008		00473	PEARSON EDUCATION MEAS	199-13-6399.05-999-899013	C	RELEASED TAKS TESTS	195.00
006555	07-23-2008		01295	PEOPLE'S EDUCATION	199-13-6399.29-999-899013 199-31-6339.05-101-899131	C	SCIENCE LEVEL H TESTING MATERIALS Check 006555 Total:	599.50 355.76 955.26
006556	07-23-2008		00823	RACEWAY FUEL, INC.	199-34-6311.11-999-899034 199-34-6319.13-999-899034 199-41-6411.16-701-899000 199-51-6311.14-999-899000 199-51-6315.15-999-899051 199-51-6317.17-999-899051 199-51-6317.22-999-899051	C	FUEL SUPPLIES FUEL FUEL SUPPLIES FUEL SUPPLIES Check 006556 Total:	459.14 1.89 103.63 171.12 20.36 6.00 40.50 802.64
006557	07-23-2008		00522	RECORDED BOOKS, LLC	199-12-6399.19-001-899012	C	DIGITAL PLAYAWAYS	445.20
006558	07-23-2008		00527	REMEDIA PUBLICATIONS INC	199-31-6399.06-101-899131	C	BRIDGE TO TERABITHIA	144.72
006559	07-23-2008		00528	RENAISSANCE LEARNING, IN	199-11-6399.29-101-811101 199-12-6399.19-001-899012	C	ACC. MATH SCAN CARDS READING PRACTICE QUIZZ Check 006559 Total:	52.29 149.50 201.79

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006560	07-23-2008		00535	RIVERSIDE PUBLISHING CO.	199-31-6339.05-101-899131	C	COGAT	174.12
006561*	07-23-2008		00549	SAX ARTS & CRAFTS	199-11-6399.30-001-811002 199-11-6399.30-001-811002	D C	CHECK MADE FOR WRONG ART SUPPLIES	-368.62 368.62
							Check 006561 Total:	.00
006562	07-23-2008		00556	SCHOLASTIC MAGAZINE	199-11-6399.30-001-811002	C	MAGAZINE SUBSCRIPTION	179.00
006563	07-23-2008		00641	SCHOOL SPECIALTY	199-11-6399.29-001-811001 199-11-6399.29-001-811001 199-11-6399.29-001-811001 199-11-6399.29-041-811041 199-11-6399.29-041-811041	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	23.96 807.77 796.45 766.79 532.35
							Check 006563 Total:	2,927.32
006564	07-23-2008		00648	SCRIPT PRINTING	199-13-6399.29-999-899013 199-23-6399.10-101-899101 199-23-6399.11-999-899023 199-33-6399.04-101-899033 199-41-6399.14-750-899000	C	STICKER-NOTE BOARD ENVELOPES PINK PAPER HEALTH ENVELOPES ENVELOPES	28.35 176.00 9.53 134.00 85.56
							Check 006564 Total:	433.44
006565	07-23-2008		00653	SHI GOVERNMENTAL SOLUT	199-53-6399.08-999-899042 199-53-6399.08-999-899042	C	WINXP PRO DISK KIT OFF. PRO PLUS 2007	27.00 1,014.00
							Check 006565 Total:	1,041.00
006566	07-23-2008		01362	SOUTH PLAINS CHEM-DRY C	199-51-6249.05-999-899051	C	CARPET CLEANING	1,570.00
006567	07-23-2008		00716	TASB, INC	199-41-6211.05-702-899000	C	LOCALIZED UPDATE 83	251.40
006568	07-23-2008		00713	TED YOUNG	199-11-6411.53-001-822072	C	VOC AG TRAVEL	162.40
006569	07-23-2008		01406	TEXAS RESTAURANT ASSOC	199-11-6399.38-001-822071	C	SERVE SAFE ESSENTIALS	1,143.20
006570	07-23-2008		00731	TEXAS TOOL & EQUIPMENT	199-11-6399.39-001-822072	C	AG SUPPLIES	785.64
006571	07-23-2008		01311	TSC STORAGE & EQUIPMEN'	199-71-6651.00-999-899007	C	STORAGE BUILDING LEASE	100.00
006572	07-23-2008		00928	UNDERWOOD, WILSON, BER	199-41-6211.04-702-899000	C	MAY RETAINER SERVICES	150.00
006573	07-23-2008		00774	WEEKLY READER	199-11-6399.29-041-811041	C	WEEKLY READER	601.23
006574	07-23-2008		01048	WOFFORD PIPELINE & SUPP	199-51-6249.12-999-899051	C	BACKHOE HIRE	1,010.40
006575	07-23-2008		00797	XCEL ENERGY	199-51-6259.12-999-899000 199-51-6259.12-999-899000 199-51-6259.12-999-899000 199-51-6259.12-999-899000	C	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	12.60 24.85 203.26 6,190.55
							Check 006575 Total:	6,431.26
006576	07-23-2008		00798	XEROX CORP	199-11-6269.25-001-811017 199-11-6269.25-101-811000	C	COPIER RENTAL-AUG-BANI COPIER RENTAL-AUG-ELEN	184.08 360.15
							Check 006576 Total:	544.23
006577	07-23-2008		01407	MIKE'S SCREENPRINTING	181-36-6399.01-999-891000	C	WORKOUT SHORTS & SHIR	677.40
006578	07-28-2008		00549	SAX ARTS & CRAFTS	199-11-6399.30-001-811002	C	ART SUPPLIES	368.65
Bank Account OPER - OPERATING FUND Total								144,443.79

* indicates voided checks

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001059	07-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 07-08	70.00
001060	07-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 00-01	6.00
001061	07-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 01-02	4.00
001062	07-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 02-03	1.00
001063	07-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 03-04	198.00
001064	07-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 04-05	88.00
001065	07-13-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 05-06	26.00
001066	07-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 06-07	34.00
001067	07-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 96-97	16.00
001068	07-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 97-98	34.00
001069	07-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 98-99	10.00
001070	07-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 99-00	5.00

Bank Account WRCM - WORKERS COMPENSATION Total **492.00**
Grand Totals: **144,935.79**

End of Report