

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
006579	08-15-2008		08-15-2008	PAUL LOPEZ	200.00
006580	08-15-2008		08-15-2008	CITY OF LOCKNEY	413.75 20.75 1,575.13 208.44 38.75 30.75 291.50 96.50 47.00 44.25
Check 006580 Total:					2,766.82
006581	06-15-2008		08-15-2008	AMERICAN EXPRESS	1,005.32 49.60
Check 006581 Total:					1,054.92
006582	06-15-2008		08-15-2008	AT&T	161.06
006583	06-15-2008		08-15-2008	ATMOS ENERGY	632.91
006584	06-15-2008		08-15-2008	COMPLETE POWER POLE INSPECT., INC.	2,500.00
006585	06-15-2008		08-14-2008	DART CARTEL	8,700.00
006586	06-15-2008		08-15-2008	DICK'S AUTOMOTIVE	1,597.75 4,416.24
Check 006586 Total:					6,013.99
006587	06-15-2008		08-15-2008	FLOYD CO. HESPERIAN BEACON	74.40
006588	06-15-2008		08-15-2008	LIGHTHOUSE ELECTRIC COOP., INC.	3,573.99
006589	06-15-2008		08-15-2008	MAYFIELD PAPER CO., INC.	48.60 35.46 23.64 11.32
Check 006589 Total:					119.02
006590	06-15-2008		08-15-2008	NTS COMMUNICATIONS	45.74
006591	06-15-2008		08-15-2008	PIONEER MANUFACTURING CO.	318.60
006592	06-15-2008		08-15-2008	RISO, INC.	.50
006593	06-15-2008		08-15-2008	SAM'S CLUB/GECF	661.38
006594	06-15-2008		08-14-2008	TED YOUNG	224.70
006595	06-15-2008		08-15-2008	TEXAS MULTI-CHEM, LTD.	95.00
006596	06-15-2008		08-15-2008	WAGNER SUPPLY CO.	2,811.14
006597	06-15-2008		08-15-2008	XEROX CORP	360.23 170.63 360.23
Check 006597 Total:					891.09

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
006598	08-15-2008		08-15-2008	AMERICAN EXPRESS	102.04
006599	08-27-2008		08-25-2008	ADVANCE FOOD COMPANY	231.00
006600	08-27-2008		08-26-2008	ALLTEL	70.80
006601	08-27-2008		08-26-2008	AMERICAN EXPRESS	29.43
				Check 006601 Total:	269.00 298.43
006602	08-27-2008		08-20-2008	AMSTERDAM PRINTING & LITHO	167.31
006603	08-27-2008		08-19-2008	ATHLETIC SUPPLY, INC.	152.00
			08-25-2008	ATHLETIC SUPPLY, INC.	1,186.00
					24.00
					225.00
				Check 006603 Total:	1,587.00
006604	08-27-2008		08-25-2008	BAKER OFFICE PRODUCTS	55.83
006605	08-27-2008		08-19-2008	BILLY C. HUNTER	175.00
006606	08-27-2008		08-25-2008	BOOKBINDING & LAMINATING INC.	50.00
006607	08-27-2008		08-19-2008	BORDER STATES ELECTRIC SUPPLY, INC	648.05
					12,852.95
					5,858.75
			08-25-2008	BORDER STATES ELECTRIC SUPPLY, INC	372.72
				Check 006607 Total:	19,732.47
006608	08-27-2008		08-26-2008	BSA EDUCATION DEPT.	18.75
006609	08-27-2008		08-19-2008	CARDINAL SPORT CENTERS	2,500.00
006610	08-27-2008		08-19-2008	CDW GOVERNMENT, INC.	209.47
006611	08-27-2008		08-25-2008	CHILTON HEATING AND A/C	12,762.90
006612	08-27-2008		08-19-2008	CLAY'S PEST CONTROL, INC.	400.00
006613	08-27-2008		08-25-2008	DAVIS LUMBER CO	114.13
					70.94
					7.95
					288.91
					86.86
					74.01
					7.98
				Check 006613 Total:	650.78
006614	08-27-2008		08-25-2008	DEAN BEASLEY CONSTRUCTION	4,500.00
006615	08-27-2008		08-19-2008	ESC REGION XVII	2,053.67
					50.00
					20.00
					20.00
					150.00
			08-20-2008	ESC REGION XVII	66.26
			08-25-2008	ESC REGION XVII	5.00
					180.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
006615	08-27-2008		08-25-2008	ESC REGION XVII	500.00
Check 006615 Total:					3,044.93
006616	08-27-2008		08-19-2008	EXPRESS CARE CAR WASH	6.00
006617	08-27-2008		08-19-2008	EYE ON EDUCATION	128.00
					128.00
					128.00
					128.00
Check 006617 Total:					512.00
006618	08-27-2008		08-20-2008	FLOYD CO. CENTRAL APPRAISAL	1,495.29
					2,524.32
Check 006618 Total:					4,019.61
006619	08-27-2008		08-19-2008	GREASETRAP SERVICES-AMARILLO	380.00
006620	08-27-2008		08-25-2008	GRIMES & ASSOCIATES	1,582.87
					12,984.30
Check 006620 Total:					14,567.17
006621	08-27-2008		08-19-2008	JAMES BROS. IMPLEMENT	42.27
006622	08-27-2008		08-19-2008	JENT'S HOUSE OF MUSIC	170.50
					1,007.09
Check 006622 Total:					1,177.59
006623	08-27-2008		08-19-2008	K-LOG, INC.	2,458.40
006624	08-27-2008		08-19-2008	LOCKNEY COOPERATIVES	119.88
					108.72
Check 006624 Total:					228.60
006625	08-27-2008		08-19-2008	LOCKNEY HIGH SCHOOL	100.21
					23.66
					1,210.00
					513.56
					672.00
					568.77
					451.38
					433.33
					10.00
					57.05
					9.00
					108.23
					240.00
					574.60
					100.00
					1,613.34
					271.44
					108.00
					60.00
Check 006625 Total:					7,124.57
006626	08-27-2008		08-19-2008	LOCKNEY JR. HIGH	56.26
006627	08-27-2008		08-25-2008	LOWE'S PAY & SAVE	3.39
					22.55
Check 006627 Total:					25.94

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
006628	08-27-2008		08-25-2008	LUBBOCK LABS, INC	405.00
006629	08-27-2008		08-25-2008	M & US CONCRETE, INC.	4,860.00
006630	08-27-2008		08-19-2008	MANGOLD MEMORIAL HOSPITAL	27.00
					84.00
					84.00
			08-25-2008	MANGOLD MEMORIAL HOSPITAL	84.00
					15.00
					45.00
					15.00
					18.00
				Check 006630 Total:	372.00
006631	08-27-2008		08-20-2008	MARK'S PLUMBING PARTS	337.60
006632	08-27-2008		08-19-2008	MSB GOVERNMENT SERVICES	1.60
006633	08-27-2008		08-19-2008	RACEWAY FUEL, INC.	20.00
					355.38
					27.70
					174.78
					13.76
					13.48
					60.75
					55.52
				Check 006633 Total:	721.37
006634	08-27-2008		08-19-2008	RBC MUSIC CO., INC.	113.00
006635	08-27-2008		08-25-2008	ROD BOWERS CONSTRUCTION, INC.	40,845.15
006636	08-27-2008		08-19-2008	SCHOLASTIC MAGAZINE	16.11
006637	08-27-2008		08-19-2008	SCHOOL SPECIALTY	343.80
					5.01
					6.97
					7.49
					556.23
					62.25
					5.24
					405.99
					8.84
					213.01
			08-20-2008	SCHOOL SPECIALTY	4.49
					4.49
					338.64
					7.49
					347.25
					11.44
					4.18
					257.53
					55.19
					4.49
			08-21-2008	SCHOOL SPECIALTY	362.82
					2.62
					20.96
					2.62
				Check 006637 Total:	3,039.04

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
006638	08-27-2008		08-19-2008	SCHWAN'S FOOD SERVICE, INC.	350.61
006639	08-27-2008		08-19-2008	SCRIPT PRINTING	460.00
			08-26-2008	SCRIPT PRINTING	92.64
				Check 006639 Total:	552.64
006640	08-27-2008		08-19-2008	TAMARAH SMITH	160.00
006641	08-27-2008		08-26-2008	TASCOSA OFFICE MACHINES	100.00
					7.50
				Check 006641 Total:	107.50
006642	08-27-2008		08-19-2008	TRANSMONTAIGNE PROD. SER., INC.	289.02
					71.70
					152.76
					27.64
					191.86
					87.00
				Check 006642 Total:	819.98
006643	08-27-2008		08-19-2008	TSC STORAGE & EQUIPMENT, INC	100.00
006644	08-27-2008		08-19-2008	TYSON FOODS, INC.	149.94
006645	08-27-2008		08-19-2008	UNDERWOOD, WILSON, BERRY, STEIN &	150.00
			08-25-2008	UNDERWOOD, WILSON, BERRY, STEIN &	150.00
					150.00
				Check 006645 Total:	450.00
006646	08-27-2008		08-25-2008	WALMART COMMUNITY	209.00
			08-26-2008	WALMART COMMUNITY	757.59
				Check 006646 Total:	966.59
006647	08-27-2008		08-25-2008	WEST TEXAS FILTERS, INC	121.54
					171.35
				Check 006647 Total:	292.89
006648	08-27-2008		08-25-2008	WILKERSON STORAGE CO.	52.22
006649	08-27-2008		08-25-2008	WOFFORD PIPELINE & SUPPLY, INC.	1,050.00
006650	08-27-2008		08-19-2008	XCEL ENERGY	208.05
					12.84
					25.66
			08-26-2008	XCEL ENERGY	5,942.71
				Check 006650 Total:	6,189.26
006651	08-27-2008		08-27-2008	COMPLETE POWER POLE INSPECT., INC.	2,500.00
006652	08-29-2008		08-29-2008	BLUE BELL CREAMERIES, L.P.	62.52
					68.28
				Check 006652 Total:	130.80
006653	08-29-2008		08-29-2008	CHILTON HEATING AND A/C	10,658.70
006654	08-29-2008		08-29-2008	CITY ELECTRIC OF PLAINVIEW, INC.	23,940.00
006655	08-29-2008		08-29-2008	DAVIS LUMBER CO	58.49
					5.99
					29.98

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
006655	08-29-2008		08-29-2008	DAVIS LUMBER CO	23,127.57
					43.85
					480.02
				Check 006655 Total:	23,745.90
006656	08-29-2008		08-29-2008	DICK'S AUTOMOTIVE	34.50
					129.22
				Check 006656 Total:	163.72
006657	08-29-2008		08-29-2008	DIGITAL AIR CONTROL, INC.	61,853.79
006658	08-29-2008		08-29-2008	ESC REGION XVII	5.00
006659	08-29-2008		08-29-2008	EXPRESS CARE CAR WASH	18.00
006660	08-29-2008		08-29-2008	GANDY'S DAIRIES	852.95
006661	08-29-2008		08-29-2008	GRAPHIC ZONE	40.00
					40.00
				Check 006661 Total:	80.00
006662	08-29-2008		08-29-2008	GRIMES & ASSOCIATES	1,474.93
					11,486.52
				Check 006662 Total:	12,961.45
006663	08-29-2008		08-29-2008	H CONSTRUCTION SYSTEMS, INC.	20,054.70
006664	08-29-2008		08-29-2008	HOBART CORP.	577.60
006665	08-29-2008		08-29-2008	LABATT FOOD SERVICE	4,198.32
					47.47
				Check 006665 Total:	4,245.79
006666	08-29-2008		08-29-2008	LOCKNEY COOPERATIVES	126.69
					422.82
				Check 006666 Total:	549.51
006667	08-29-2008		08-29-2008	LOCKNEY HIGH SCHOOL	24.98
					47.98
				Check 006667 Total:	72.96
006668	08-29-2008		08-29-2008	LOCKNEY JR. HIGH	244.82
006669	08-29-2008		08-29-2008	LUBBOCK LABS, INC	1,138.00
006670	08-29-2008		08-29-2008	M & US CONCRETE, INC.	24,623.10
006671	08-29-2008		08-29-2008	MILLER CONSTRUCTION	9,900.00
006672	08-29-2008		08-29-2008	NTS COMMUNICATIONS	63.22
006673	08-29-2008		08-29-2008	PROTECH PAINTING & DRYWALL LLC	2,700.00
006674	08-29-2008		08-29-2008	RACEWAY FUEL, INC.	433.12
					34.39
					28.08
					221.44
					30.69
					54.73
					492.37

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
006674	08-29-2008		08-29-2008	RACEWAY FUEL, INC.	34.86
Check 006674 Total:					1,329.68
006675	08-29-2008		08-29-2008	REYNULFO RENTERIA	150.00
006676	08-29-2008		08-29-2008	SCHOOL SPECIALTY	6.97
Check 006676 Total:					221.03
					228.00
006677	08-29-2008		08-29-2008	SCRIPT PRINTING	18.50
006678	08-29-2008		08-29-2008	TASBO	55.00
006679	08-29-2008		08-29-2008	TRANSMONTAIGNE PROD. SER., INC.	73.00
006680	08-31-2008		09-11-2008	ARRANGERS PUBLISHING COMPANY	117.23
006681	08-31-2008		09-11-2008	ATMOS ENERGY	632.55
006682	08-31-2008		09-11-2008	BILLY C. HUNTER	109.00
006683	08-31-2008		09-11-2008	THE BRACE PLACE	45.00
006684	08-31-2008		09-11-2008	CITY OF LOCKNEY	490.75
					20.75
					1,564.13
					209.82
					38.75
					30.75
					91.00
					44.25
					52.50
					313.50
Check 006684 Total:					2,856.20
006685	08-31-2008		09-11-2008	FLOYD CO. HESPERIAN BEACON	427.80
006686	08-31-2008		09-11-2008	HAMMOND SHEET METAL CO., INC.	614.65
					135.00
Check 006686 Total:					749.65
006687	08-31-2008		09-11-2008	HOBART CORP.	340.35
006688	08-31-2008		09-11-2008	LOCKNEY HIGH SCHOOL	227.28
006689	08-31-2008		09-11-2008	LOWE'S PAY & SAVE	8.37
					47.47
					43.03
					15.97
Check 006689 Total:					114.84
006690	08-31-2008		09-11-2008	PILGRIM'S PRIDE CORPORATION	116.00
006691	08-31-2008		09-11-2008	MANNIN CONSTRUCTION	390.00
006692	08-31-2008		09-11-2008	TRANSMONTAIGNE PROD. SER., INC.	80.09
					72.04
					121.65

Date Run: 09-16-2008 9:18 AM

Cnty Dist: 077-902

From To

Sort Order: Bank Account

Bank Account: OPER - OPERATING FUND

Check Register
Lockney Independent School Dist
Month of August

Program: FIN1250

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File ID: 8

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>
006692	08-31-2008		09-11-2008	TRANSMONTAIGNE PROD. SER., INC.	164.12
				Check 006692 Total:	437.90
				Bank Account: OPER - OPERATING FUND Total	379,450.87

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
001071	08-26-2008		09-01-2008	CAS INC. ADMINISTRATOR FOR TEIA	37.00
001072	08-26-2008		09-01-2008	CAS INC. ADMINISTRATOR FOR TEIA	7.00
001073	08-26-2008		09-01-2008	CAS INC. ADMINISTRATOR FOR TEIA	5.00
001074	08-26-2008		09-01-2008	CAS INC. ADMINISTRATOR FOR TEIA	49.00
001075	08-26-2008		09-01-2008	CAS INC. ADMINISTRATOR FOR TEIA	14.00
001076	08-26-2008		09-01-2008	CAS INC. ADMINISTRATOR FOR TEIA	9.00
001077	08-26-2008		09-01-2008	CAS INC. ADMINISTRATOR FOR TEIA	13.00
001078	08-26-2008		09-01-2008	CAS INC. ADMINISTRATOR FOR TEIA	24.00
010749	08-26-2008		09-01-2008	CAS INC. ADMINISTRATOR FOR TEIA	1.00
Bank Account: WRCM - WORKERS COMPENSATION Total					159.00
Grand Totals					379,609.87

End of Report