

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006693	09-12-2008		00012	ADT SECURITY SERVICES, IN	199-52-6249.03-999-999000 199-52-6249.03-999-999000 199-52-6249.03-999-999000	C	SECURITY SERVICES-HS/JH SECURITY SERVICES-ELEM SECURITY SERVICES-GYM	146.70 146.70 124.20
Check 006693 Total:								417.60
006694	09-12-2008		01075	ADVANCE FOOD COMPANY	240-35-6341.07-999-999035 240-35-6341.07-999-999035	C	FOOD FOOD	86.85 115.90
Check 006694 Total:								202.75
006695	09-12-2008		00019	ALERT SERVICES, INC.	181-36-6399.10-999-991000 181-36-6399.10-999-991000	C	REFUEL & RESTORE REFRI TRAINING SUPPLIES	50.00 186.15
Check 006695 Total:								236.15
006696	09-12-2008		01189	AT&T	199-51-6259.11-999-999000 199-51-6259.42-001-999040	C	TELEPHONE BILL T-1 LINE	1,043.77 744.57
Check 006696 Total:								1,788.34
006697	09-12-2008		00074	BOLINGER,SEGARS,GILBER	199-41-6212.06-750-999000	C	AUDIT SERVICES	5,000.00
006698	09-12-2008		01324	CAPROCK PLAINS WIND ENE	199-41-6495.22-701-999000	C	MEMBERSHIP DUES	250.00
006699	09-12-2008		00118	CLAIMS ADMINISTRATIVE SE	199-00-1266.00-000-900000	C	FIXED COST & CLAIMS AUD	15,609.74
006700	09-12-2008		00872	EFILLIATE, INC.	199-41-6399.14-750-999000 199-53-6399.04-999-999042	C	TECHNOLOGY SUPPLIES TECHNOLOGY SUPPLIES	127.83 162.86
Check 006700 Total:								290.69
006701	09-12-2008		00158	DART CARTHIEL	199-51-6249.22-999-999051	C	FOOTBALL FIELD LIGHTING	8,498.00
006702	09-12-2008		01320	EPEC	199-93-6492.01-999-923000	C	SP-ED FLOW THRU FUNDS	13,640.20
006703	09-12-2008		01421	GWTSCA	181-36-6495.17-999-991000	C	SOFTBALL COACHES DUES	30.00
006704	09-12-2008		00302	IDEAS	199-36-6399.63-101-999101	C	MUSIC MEMORY UIL PKG	96.50
006705	09-12-2008		00814	LIGHTHOUSE ELECTRIC CO	199-51-6249.22-999-999051	C	PULL LIGHT POLES-FB FIEL	2,255.00
006706	09-12-2008		00366	LOCKNEY ELEMENTARY	199-13-6221.05-999-999000	C	WORKSHOP FEES-SHIPMAI	40.00
006707	09-12-2008		00367	LOCKNEY HIGH SCHOOL	181-36-6219.32-999-991000 181-36-6412.19-999-991000 181-36-6495.22-999-991000 199-11-6399.34-001-911017 199-36-6399.70-001-999001 199-36-6495.57-001-999017 199-41-6399.13-701-999000 199-41-6399.15-750-999000 240-00-5751.00-000-900000	C	FOOTBALL OFFICIALS-FLO CC MEAL-PLAINVIEW CC ENTRY FEE-PLAINVIEW SCREENED SHIRTS DEBATE MATERIALS ENTRY FEES-WT AUX. CHA POSTAGE POSTAGE PREPAID LUNCH REFUND	477.75 124.57 107.00 516.00 314.00 150.00 250.00 750.00 40.30
Check 006707 Total:								2,729.62
006708	09-12-2008		00969	MATTEI MUSIC SERVICES	199-11-6399.34-001-911017	C	TRYOUT MUSIC	93.00
006709	09-12-2008		01318	MODSPACE CORPORATION	199-81-6219.00-999-999007	C	PORTAB LE FIELDHOUSE U	3,706.94
006710	09-12-2008		01397	ODYSSEYWARE, INC.	199-53-6219.00-999-999042	C	E-CASH FOR 2008-2009	5,000.00
006711	09-12-2008		00489	MANNIN CONSTRUCTION	199-51-6249.05-999-999051	C	REPLACE MIRROR IN HIGH	254.00
006712	09-12-2008		01322	REGION 17, TACS	199-41-6495.22-701-999000	C	MEMBERSHIP DUES-2008-2	50.00

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006713	09-12-2008		01111	RISO, INC.	199-11-6399.29-101-911101	C	LEGAL COPIES-RISO	.30
006714	09-12-2008		01424	SAMPSON RESOURCES	199-13-6499.09-999-999000	C	STAFF DEVELOPMENT VIDE	421.95
006715	09-12-2008		01065	SHANA HALLMARK	199-31-6495.08-001-999031	C	ACA MEMBERSHIP DUES	89.00
006716	09-12-2008		00671	KATHEE LUPTON	199-41-6495.22-701-999000	C	MEMBERSHIP DUES 2008-2	100.00
006717	09-12-2008		00694	TABC	181-36-6495.17-999-991000	C	BASKETBALL COACHES DU	30.00
006718	09-12-2008		00700	TASA	199-13-6411.07-999-999013	C	TAC CONF. REGISTRATION	90.00
					199-41-6411.16-701-999000		CONVENTION REGIST.	285.00
					199-41-6419.18-702-999000		CONVENTION REGIST.	1,140.00
					199-41-6495.22-701-999000		MEMBERSHIP DUES 2008-2	342.22
							Check 006718 Total:	1,857.22
006719	09-12-2008	0000020959	00703	TASB RISK MANAGEMENT FI	199-34-6429.15-999-999034	M	AUTO INSURANCE REFUND	-518.00
					199-34-6429.15-999-999034	C	VEHICLE INSURANCE	7,097.00
					199-51-6429.19-999-999000		PROPERTY INSURANCE	34,496.00
							Check 006719 Total:	41,075.00
006720	09-12-2008		00716	TASB, INC	199-41-6495.23-702-999000	C	MEMBERSHIP RENEWAL	650.00
006721	09-12-2008		00702	TASBO	199-23-6495.14-999-999023	C	MEMBERSHIP DUES-D. MC	105.00
					199-41-6495.24-750-999000		MEMBERSHIP DUES-K. HOC	125.00
							Check 006721 Total:	230.00
006722	09-12-2008		00706	TASSP	199-23-6495.14-041-999041	C	MEMBERSHIP DUES-C. SET	175.00
006723	09-12-2008		00747	TEXAS ASS'N OF COMM SCH	199-41-6495.22-701-999000	C	2008-2009 INST. MEMBERSH	440.00
006724	09-12-2008		01311	TSC STORAGE & EQUIPMEN	199-81-6219.00-999-999007	C	STORAGE RENTAL-FFR	100.00
006725	09-12-2008		01161	TYSON FOODS, INC.	240-35-6341.07-999-999035	C	FOOD	112.57
006726	09-12-2008		00749	UNIVERSITY INTERSCHOLAS	199-36-6495.70-001-999001	C	MEMBERSHIP DUES 2008-2	925.00
006727	09-12-2008		00797	XCEL ENERGY	199-51-6259.12-999-999000	C	ELECTRICITY	12.84
					199-51-6259.12-999-999000		ELECTRICITY	208.53
					199-51-6259.12-999-999000		ELECTRICITY	25.72
							Check 006727 Total:	247.09
006728	09-12-2008		00798	XEROX CORP	199-11-6269.25-001-911000	C	COPIER RENTAL-HS-SEPT	360.23
					199-11-6269.25-001-911017		COPIER RENTAL-BAND-SEF	184.08
					199-11-6269.25-041-911000		COPIER RENTAL-JR. HIGH-9	360.23
					199-11-6269.25-101-911000		COPIER RENTAL-ELEM.-SEI	360.15
					199-41-6269.11-701-999000		COPIER RENTAL-ADMIN-SE	170.63
							Check 006728 Total:	1,435.32
006729	09-15-2008		00146	CTN EDUCATIONAL SERVICE	199-51-6219.00-999-999051	C	CEU REGIST-YOUNG/HOOT	100.00
					199-51-6219.00-999-999051		CEU REGIST-YOUNG/HOOT	80.00
							Check 006729 Total:	180.00
006730	09-30-2008		01172	ACP DIRECT	270-11-6399.29-001-911000	C	SUPPLIES	1,288.85
006731	09-30-2008		01163	ALLTEL	199-51-6259.34-999-999000	C	CELL PHONES	70.80
006732	09-30-2008		00029	AMERICAN EXPRESS	199-41-6495.22-701-999000	C	MEMBERSHIP FEE	75.00

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006733	09-30-2008		01425	BUILDING STRONG FAMILIES	199-11-6411.52-001-922071	C	CONFERENCE REGIST.	10.00
006734	09-30-2008		00142	CEI, INC.	199-11-6219.13-101-923101	C	SUPPORT & MAINT. AGREE	3,500.00
006735	09-30-2008		01440	CITY OF PLAINVIEW	199-36-6499.63-999-999000	C	DEPOSIT-DISTRICT TRACK	175.00
006736	09-30-2008		01438	COMANCHE CHIEF	181-36-6399.01-999-991000	C	SCOUTING CARDS	64.90
006737	09-30-2008		00971	CONTROL TECH CORPORAT	199-51-6219.00-999-999051	C	A/C CONTROL SERVICE AG	1,563.00
006738	09-30-2008		00158	DART CARTEL	199-51-6249.07-999-999051	C	FOOTBALL SCOREBOARD E	239.93
006739	09-30-2008		01419	DIGITAL AIR CONTROL, INC.	199-51-6249.05-999-999051	C	INSTALL LIGHT FIXTURES	806.00
006740	09-30-2008		00191	ED MARKS	199-51-6249.05-999-999051	C	CLEAN GUTTERS & REPAIR	1,495.00
006741	09-30-2008		00258	GOVCONNECTION, INC.	270-11-6399.29-001-911000	C	PROJECTOR	2,814.00
006742	09-30-2008		01242	THE HEARST CORPORATION	199-11-6399.38-001-922071	C	GOODHOUSEKEEPING SUB	15.97
006743	09-30-2008		00415	MIDAMERICA BOOKS	199-12-6329.23-001-999012	C	LIBRARY BOOKS	147.34
006744	09-30-2008		00450	NOODLE TOOLS, INC.	199-12-6329.17-001-999012	C	SUBSCRIPTION RENEWAL	216.00
006745	09-30-2008		00457	OLEN WILLIAMS, INC.	181-36-6249.38-999-991000	C	SCOREBOARD REPAIRS	108.00
006746*	09-30-2008		00473	NCS PEARSON, INC.	270-11-6399.29-001-911000	C	BOOKS	3,091.68
					270-11-6399.29-001-911000	D	WRONG VENDOR	-3,091.68
							Check 006746 Total:	.00
006747	09-30-2008		01434	PLAYSCRIPTS, INC.	199-36-6399.00-001-999005	C	OPHELIA	12.45
006748	09-30-2008		01426	RAMSOWERS, INC.	199-11-6399.29-001-911001	C	LATERAL FILE CABINETS	66.34
					199-11-6399.29-041-911041		LATERAL FILE CABINETS	66.33
					199-11-6399.29-101-911101		LATERAL FILE CABINETS	265.33
							Check 006748 Total:	398.00
006749	09-30-2008		00554	SCHOLASTIC, INC.	199-11-6399.38-001-922071	C	CHOICES MAGAZINE SET	190.75
006750	09-30-2008		01095	SOUTH PLAINS TASBO	199-41-6495.24-750-999000	C	DUES-KAREN HOOTEN	30.00
					199-41-6495.24-750-999000		DUES-NAOMI JONES	30.00
							Check 006750 Total:	60.00
006751	09-30-2008		00676	STAPLES CREDIT PLAN	199-11-6399.29-101-911101	C	SUPPLIES	284.93
006752	09-30-2008		01040	TEPSA	199-23-6495.14-101-999101	C	MEMBERSHIP DUES-WILLIA	303.00
006753	09-30-2008		00115	WAGNER SUPPLY CO.	199-51-6315.15-999-999051	C	CLEANING SUPPLIES	999.00
					199-51-6315.15-999-999051		CLEANING SUPPLIES	400.37
							Check 006753 Total:	1,399.37
006754	09-30-2008		00769	WALMART COMMUNITY	199-11-6399.29-041-911041	C	SUPPLIES	32.41
					199-11-6399.38-001-922071		SUPPLIES	130.02
					199-51-6316.16-999-999051		SUPPLIES	5.60
							Check 006754 Total:	168.03
006755	09-30-2008		00774	WEEKLY READER	199-11-6399.38-001-922071	C	CURRENT HEALTH/HUMAN	309.20
006756	09-30-2008		00797	XCEL ENERGY	199-51-6259.12-999-999000	C	ELECTRICITY	10,957.22

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006757*	09-30-2008		00473	NCS PEARSON, INC.	270-11-6399.29-001-911000	D	WRONG VENDOR	-411.32
					270-11-6399.29-001-911000	C	BOOKS	411.32
							Check 006757 Total:	.00
006758	09-30-2008		01089	PEARSON EDUCATION, INC.	270-11-6399.29-001-911000	C	BOOKS	410.07
					270-11-6399.29-001-911000		BOOKS	3,091.68
							Check 006758 Total:	3,501.75
Bank Account OPER - OPERATING FUND Total								138,431.47

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
001080	09-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COST SHARING 07-08	42.00
001081	09-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COST SHARING 00-01	20.00
001082	09-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COST SHARING 01-02	4.00
001083	09-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COST SHARING 02-03	32.00
001084	09-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COST SHARING 03-04	101.00
001085	09-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COST SHARING 04-05	31.00
001086	09-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COST SHARING 05-06	17.00
001087	09-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COST SHARING 06-07	25.00
001088	09-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COST SHARING 95-96	5.00
001089	09-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COST SHARING 96-97	142.00
001090	09-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COST SHARING 97-98	6.00
001091	09-16-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COSTSHARING 99-00	17.00

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 Grand Totals: **138,873.47**

End of Report