

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
013465	09-11-2015		09-11-2015	AT&T	634.83	N
					30.39	N
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013466	09-11-2015		09-08-2015	BLACKBURN MEDIA GROUP, INC.	36.00	N
			09-09-2015		36.00	N
				Check 013466 Total:	72.00	
013467	09-11-2015		09-11-2015	CITY OF LOCKNEY	72.00	N
					508.13	N
					88.00	N
					70.50	N
					33.50	N
					48.50	N
					298.50	N
					225.50	N
					68.00	N
					50.00	N
					308.25	N
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013468	09-11-2015		09-08-2015	COMPUTER TRANSITION SERVICES, INC.	2,249.80	N
013469	09-11-2015		09-11-2015	EQUITY CENTER	612.00	N
013470	09-11-2015		09-11-2015	GLEN TEAL	200.00	N
013471	09-11-2015		09-11-2015	IMAGINATION STATION, INC	2,200.00	N
013472	09-11-2015		09-11-2015	LOCKNEY HIGH SCHOOL	5,100.00	N
					2,500.00	N
				Check 013472 Total:	7,600.00	
013473	09-11-2015		09-11-2015	LOCKNEY JR. HIGH	500.00	N
013474	09-11-2015		09-09-2015	MCGRAW-HILL COMPANIES	6,824.40	N
					6,832.23	N
					5,025.84	N
					1,332.00	N
					1,606.50	N
					2,078.37	N
					1,248.75	N
					3,136.50	N
					1,415.25	N
				Check 013474 Total:	29,499.84	
013475	09-11-2015		09-08-2015	NOTARY PUBLIC UNDERWRITERS, INC.	101.75	N
013476	09-11-2015		09-08-2015	OLGA MARTINEZ	1,031.33	N
013477	09-11-2015		09-11-2015	PLAINVIEW TIRE CENTER, INC.	712.87	N
013478	09-11-2015		09-09-2015	SCIENTIFIC MINDS, LLC	700.00	N
013479	09-11-2015		09-08-2015	SOUTH PLAINS ASSN. OF SCHOOL BOARDS	100.00	N
013480	09-11-2015		09-08-2015	TACS REGION 17	50.00	N
013481	09-11-2015		09-08-2015	TASA	405.45	N
013482	09-11-2015		09-11-2015	TASA STUDY GROUP	15.00	N
013483	09-11-2015		09-11-2015	TASB RISK MANAGEMENT FUND	6,459.00	N
					3,891.00	N
					3,000.00	N
					33,529.00	N
				Check 013483 Total:	46,879.00	

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013484	09-11-2015		09-08-2015	TASB, INC	700.00	N
					900.00	N
				Check 013484 Total:	1,600.00	
013485	09-11-2015		09-08-2015	TASBO	130.00	N
013486	09-11-2015		09-09-2015	TEPSA	323.00	N
013487	* 09-11-2015		09-08-2015	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,350.00	N
	*				-1,350.00	N
				Check 013487 Total:	.00	
013488	09-11-2015		09-11-2015	WAGNER SUPPLY CO.	421.96	N
013489	09-11-2015		09-08-2015	XEROX CORP	239.28	N
					235.32	N
					239.32	N
				Check 013489 Total:	713.92	
013490	09-11-2015		09-11-2015	UNIVERSITY OF TEXAS AT AUSTIN	1,350.00	N
013493	09-21-2015		09-17-2015	AMAZON	86.80	N
					22.30	N
			09-18-2015		19.03	N
					26.93	N
					140.93	N
					7.09	N
					23.97	N
					43.09	N
					47.50	N
					73.51	N
					81.34	N
				Check 013493 Total:	572.49	
013494	09-21-2015		09-17-2015	BALCO SOUND, INC.	625.00	N
013495	09-21-2015		09-18-2015	BARNES & NOBLE, INC.	69.20	N
					69.20	N
				Check 013495 Total:	138.40	
013496	09-21-2015		09-18-2015	EPEC	13,293.05	N
013497	09-21-2015		09-18-2015	FLOYD CO. CENTRAL APPRAISAL	1,198.00	N
					2,352.63	N
				Check 013497 Total:	3,550.63	
013498	09-21-2015		09-17-2015	FLOYD CO. TAX ASSESSOR-COL	7.50	N
013499	09-21-2015		09-18-2015	J. C. DWYER ENTERPRISES LLC	1,225.00	N
					250.00	N
				Check 013499 Total:	1,475.00	
013500	09-21-2015		09-17-2015	LAKESHORE LEARNING	605.48	N
013501	09-21-2015		09-18-2015	LOCKNEY ELEMENTARY	93.29	N
013502	09-21-2015		09-17-2015	LOCKNEY HIGH SCHOOL	96.00	N
					453.20	N
					424.41	N
					120.00	N
					155.00	N
					350.00	N
			09-18-2015		46.66	N
					828.00	N
					365.00	N
				Check 013502 Total:	2,838.27	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
013503	09-21-2015		09-17-2015	LUBBOCK SPORTS MEDICINE ASSOCIATES	13,500.00	N
013504	09-21-2015		09-17-2015	MCGRAW-HILL SCHOOL ED. HOLDINGS	1,227.87	N
013505	09-21-2015		09-17-2015	MENTORING MINDS	953.70	N
013506	* 09-21-2015		09-17-2015	NCS PEARSON, INC.	939.88	N
	*				-939.88	N
				Check 013506 Total:	.00	
013507	09-21-2015		09-18-2015	PIONEER MANUFACTURING CO.	460.00	N
013508	09-21-2015		09-17-2015	PIONEER PRODUCTS, INC.	394.78	N
013509	09-21-2015		09-18-2015	PITNEY BOWES GLOBAL FINANCIAL SERV.	156.00	N
013510	09-21-2015		09-17-2015	PLAINVIEW DAILY HERALD	143.00	N
013511	09-21-2015		09-18-2015	QUILL CORP	150.09	N
					7.34	N
				Check 013511 Total:	157.43	
013512	09-21-2015		09-17-2015	RENAISSANCE LEARNING, INC.	64.54	N
013513	09-21-2015		09-17-2015	SCHOLASTIC, INC.	306.68	N
					192.12	N
				Check 013513 Total:	498.80	
013514	09-21-2015		09-17-2015	KEYSTONE MANAGEMENT, INC.	150.21	N
					177.43	N
				Check 013514 Total:	327.64	
013515	09-21-2015		09-17-2015	US FOODS	44.08	N
013516	09-21-2015		09-17-2015	WAGNER SUPPLY CO.	777.20	N
013517	09-21-2015		09-17-2015	WEST TEXAS FILTERS, INC	223.87	N
					205.85	N
					42.45	N
				Check 013517 Total:	472.17	
013518	09-21-2015		09-17-2015	XCEL ENERGY	30.48	N
					201.19	N
					15.22	N
			09-18-2015		9,669.46	N
				Check 013518 Total:	9,916.35	
013519	09-21-2015		09-17-2015	XEROX CORP	205.82	N
					165.40	N
				Check 013519 Total:	371.22	
013520	09-23-2015		09-23-2015	BOOKLIST	147.50	N
013521	09-23-2015		09-23-2015	PEARSON EDUCATION, INC.	939.88	N
013522	10-01-2015		10-01-2015	FLOYD CO. TAX ASSESSOR-COL	7.50	N
013523	10-01-2015		10-01-2015	NTS COMMUNICATIONS	44.16	N
013524	10-01-2015		10-01-2015	AMERICAN LEGACY PUBLISHING, INC.	12,758.67	N
013525	10-01-2015		10-01-2015	CHASE CARD SERVICES	278.29	N
					262.55	N
					227.70	N
					260.80	N
					220.00	N
					57.12	N
					210.00	N
					46.74	N
					259.00	N
					100.00	N
				Check 013525 Total:	1,922.20	
				Bank Account: OPER - OPERATING FUND Total	168,387.82	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
000720	09-09-2015		09-29-2015	CAS INC. ADMINISTRATOR FOR TEIA	9.00	N
000721	09-09-2015		09-29-2015	CAS INC. ADMINISTRATOR FOR TEIA	6.00	N
000722	09-09-2015		09-29-2015	CAS INC. ADMINISTRATOR FOR TEIA	1.00	N
000723	09-09-2015		09-29-2015	CAS INC. ADMINISTRATOR FOR TEIA	3.00	N
000724	09-09-2015		09-29-2015	CAS INC. ADMINISTRATOR FOR TEIA	63.00	N
000725	09-09-2015		09-29-2015	CAS INC. ADMINISTRATOR FOR TEIA	2.00	N
000726	09-09-2015		09-29-2015	CAS INC. ADMINISTRATOR FOR TEIA	2.00	N
000727	09-09-2015		09-29-2015	CAS INC. ADMINISTRATOR FOR TEIA	1.00	N
000728	09-09-2015		09-29-2015	CAS INC. ADMINISTRATOR FOR TEIA	7.00	N
000729	09-09-2015		09-29-2015	CAS INC. ADMINISTRATOR FOR TEIA	15.00	N
000730	09-09-2015		09-29-2015	CAS INC. ADMINISTRATOR FOR TEIA	83.00	N
000731	09-09-2015		09-29-2015	CAS INC. ADMINISTRATOR FOR TEIA	55.00	N
000732	09-09-2015		09-29-2015	CAS INC. ADMINISTRATOR FOR TEIA	95.00	N
001001	09-15-2015		09-16-2015	WEST TEXAS FAMILY MEDICINE, PLLC	390.00	N
001002	09-15-2015		09-16-2015	MANGOLD MEMORIAL HOSPITAL	1,037.00	N
001003	09-18-2015		09-18-2015	MELANIE ELIZABETH RAGLAND	30.00	N
001004	09-18-2015		10-01-2015	CONCORD MEDICAL GROUP, INC	473.00	N
Bank Account: WRCM - WORKERS COMPENSATION Total					2,272.00	
Grand Totals					170,659.82	

End of Report