

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006390	06-10-2008		00804	ABERNATHY ISD	199-36-6499.63-999-899000	C	DISTRICT 3-AA UIL EXPENS	4,267.59
006391	06-10-2008		00010	ADMINISTRATIVE ACTIVITY	199-41-6498.25-701-899000	C	RETIREMENT GIFTS	158.98
006392	06-10-2008		01189	AT&T	199-51-6259.11-999-899000 199-51-6259.42-001-899040	C	TELEPHONE T-1 LINE	163.07 100.78
							Check 006392 Total:	263.85
006393	06-10-2008		00045	ATHLETIC SUPPLY, INC.	181-36-6399.09-999-891000	C	COACHING SHORTS	26.51
006394	06-10-2008		00046	ATMOS ENERGY	199-51-6259.13-999-899000	C	HEATING BILL	1,076.26
006395	06-10-2008		01340	GOLDEN LIGHT EQUIPMENT	240-35-6249.05-999-899035	C	DISHWASHER MAINTENANC	209.05
006396	06-10-2008		01291	BLUE BELL CREAMERIES, L.I	240-35-6343.09-999-899035	C	ICE CREAM	171.25
006397	06-10-2008		00099	CDW GOVERNMENT, INC.	212-11-6649.00-999-824000 212-11-6649.00-999-824000	C	LAPTOP COMPUTERS LAPTOP COMPUTERS	598.40 4,244.40
							Check 006397 Total:	4,842.80
006398	06-10-2008		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 199-51-6259.10-999-899000	C	WATER-JR. HIGH #1 WATER-JR. H WATER-TRACK FIELD WATER-ELEM. WATER-ATHLETIC FIELD WATER-HS AG WATER-BASEBALL FIELD WATER-HS WATER-AG DEPT WATER-JR. HIGH #2	44.25 69.00 31.75 375.25 821.63 30.75 182.22 319.00 38.75 52.50
							Check 006398 Total:	1,965.10
006399	06-10-2008		00119	CLARK PHARMACY	199-33-6399.04-101-899033	C	NURSE SUPPLIES-AMMONI	18.30
006400	06-10-2008		00460	CLAY'S PEST CONTROL, INC	199-51-6249.06-999-899051	C	PEST CONTROL	45.00
006401	06-10-2008		00158	DART CARTEL	199-51-6249.12-999-899051	C	TRACK FIELD LIGHTS	13,140.00
006402	06-10-2008		00161	DAVIS LUMBER CO	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 199-51-6317.20-999-899051	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	26.94 53.28 3.99 57.93 653.14 123.09 5.89
							Check 006402 Total:	924.26
006403	06-10-2008		00169	DICK'S AUTOMOTIVE	199-34-6249.09-999-899034 199-34-6319.13-999-899034	C	BUS REPAIRS SUPPLIES	1,160.52 143.80
							Check 006403 Total:	1,304.32
006404	06-10-2008		00201	ENGLAND WHOLESale	199-11-6399.29-101-811101 199-23-6399.10-101-899101 212-11-6399.00-999-824000	C	SHARPIES OFFICE SUPPLIES MIGRANT SCHOOL SUPPLIE	12.50 32.70 286.93
							Check 006404 Total:	332.13
006405	06-10-2008		01320	EPEC	199-93-6492.01-999-823000	C	MAY PAYMENT	13,493.26
006406	06-10-2008		00195	ESC REGION XVII	199-11-6239.17-001-811040 199-11-6399.29-001-811001 199-13-6239.06-999-899000	C	MAY INTERNET ACCESS FE COMPUTERS OVER SSA AL WORKSHOP-VANLANDINGF	500.00 334.75 75.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006406	06-10-2008		00195	ESC REGION XVII	199-41-6239.08-701-899000	C	CRIMINAL HISTORY SEARC Check 006406 Total:	1.00 910.75
006407	06-10-2008		01069	EXPRESS CARE CAR WASH	199-34-6249.10-999-899034	C	CAR WASH	8.00
006408	06-10-2008		00223	FLINN SCIENTIFIC, INC.	199-51-6316.16-999-899051	C	GAS VALVES FOR SCIENCE	111.89
006409	06-10-2008		00226	FLOYD CO. CENTRAL APPRA	199-41-6213.07-703-899000 199-99-6213.00-999-899000	C	TAX COLLECTION TAX APPRAISAL Check 006409 Total:	1,495.29 2,524.32 4,019.61
006410	06-10-2008		00227	LINDAN MORRIS	199-34-6249.09-999-899034 199-34-6249.09-999-899034	C	FLAT REPAIRS FLAT REPAIRS Check 006410 Total:	30.00 30.00 60.00
006411	06-10-2008		00059	GANDY'S DAIRIES	240-35-6341.07-999-899035	C	MILK PRODUCTS	1,853.27
006412	06-10-2008		00258	GOVCONNECTION, INC.	199-53-6399.04-999-899042	C	TRIPPLITE SMART 1000 LCI	250.00
006413	06-10-2008		00259	GRAPHIC ZONE	181-36-6399.08-999-891000	C	HELMET DECALS	175.00
006414	06-10-2008		00941	GRIMES & ASSOCIATES	199-81-6629.00-999-899007	C	AE DESIGN FEE	10,394.50
006415	06-10-2008		00267	HAMMOND SHEET METAL CO	199-51-6249.05-999-899051	C	A/C REPAIRS-NEW GYM	111.20
006416	06-10-2008		00274	HART INTERCIVIC	199-41-6439.21-702-899000 199-41-6439.21-702-899000 199-41-6439.21-702-899000	C	SCHOOL BOARD ELECTION SCHOOL BOARD ELECTION SCHOOL BOARD ELECTION Check 006416 Total:	1,535.12 780.00 88.62 2,403.74
006417	06-10-2008		00977	INTERQUEST DETECTION CA	199-52-6219.02-999-899000	C	CONTRABAND INSPECTION	200.00
006418	06-10-2008		00316	J. BRANDT RECOGNITION, L	199-41-6498.25-701-899000	C	SERVICE PINS	419.50
006419	06-10-2008		00310	JAMES BROS. IMPLEMENT	199-51-6317.17-999-899051 199-51-6317.17-999-899051	C	PARTS FOR KUBOTA TRAC KUBOTA LOADER Check 006419 Total:	329.95 2,700.00 3,029.95
006420	06-10-2008		01394	JOHN QUEBE	181-36-6219.32-999-891000	C	FILMING FOOTBALL GAMES	100.00
006421	06-10-2008		01321	LABATT FOOD SERVICE	240-35-6341.07-999-899035 240-35-6342.08-999-899035	C	FOOD SUPPLIES Check 006421 Total:	2,722.28 604.07 3,326.35
006422	06-10-2008		00803	LOCKNEY ATHLETIC BOOSTI	181-36-6219.35-999-891000	C	OVERPAYMENT OF SPORTS	500.00
006423	06-10-2008		00365	LOCKNEY COOPERATIVES	199-34-6311.11-999-899034 199-51-6317.17-999-899051	C	FUEL SUPPLIES Check 006423 Total:	4,328.33 282.49 4,610.82
006424	06-10-2008		00366	LOCKNEY ELEMENTARY	199-11-6249.22-101-811101 199-11-6399.29-101-811101 199-41-6499.26-702-899000 199-41-6499.26-702-899000	C	REPAIR GYM SOUND SYSTI REIMB. FOR INK CARTRIDG SCHOOL BOARD MEAL SUP SCHOOL BOARD MEAL SUP Check 006424 Total:	77.90 54.11 78.07 28.22 238.30
006425	06-10-2008		00367	LOCKNEY HIGH SCHOOL	181-36-6399.15-999-891000 181-36-6412.28-999-891000 181-36-6499.24-999-891000 199-11-6399.29-001-811001	C	SOFTBALL VIDEOS REGIONAL TRACK-TRAVEL SPORTS BANQUET BUDGE REIMB. FOR LAB SUPPLIES	292.60 1,674.50 500.00 50.78

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006425	06-10-2008		00367	LOCKNEY HIGH SCHOOL	199-11-6399.29-001-811001	C	REFUND FOR CALCULATOF	80.00
					199-11-6399.38-001-822071		CLASSROOM SUPPLIES	59.05
					199-36-6412.28-001-899001		REGIONAL ACADEMIC MEE	720.00
					199-36-6412.28-001-899001		REGIONAL ACADEMIC MEE	425.10
					199-36-6412.50-001-891001		BUDGET TRANSFER-CHEEF	200.00
					199-36-6412.51-001-899017		STATE SOLO/ENSEMBLE TF	462.00
					199-36-6412.51-001-899017		STATE SOLO/ENSEMBLE TF	708.60
					199-36-6412.70-001-899001		TRSF THEATRE CLUB OAP	500.00
					199-36-6499.60-001-899071		BUDGET TRSF-HOME EC B/	238.14
					199-41-6498.25-701-899000		WORKDAY BREAKFAST	63.00
					212-11-6399.00-999-824000		ORIENTATION FEE-CASTOF	80.00
							Check 006425 Total:	6,053.77
006426	06-10-2008		00376	LOWE'S PAY & SAVE	199-11-6399.30-001-811002	C	SUPPLIES	27.12
					199-11-6399.38-001-822071		SUPPLIES	84.69
					199-41-6399.14-750-899000		SUPPLIES	13.96
					199-41-6498.25-701-899000		FACULTY BREAKFAST SUPP	18.97
					199-41-6499.26-702-899000		SUPPLIES	24.19
					212-11-6399.00-999-824000		PAC MEETING SUPPLIES	43.88
					240-35-6341.07-999-899035		FOOD	72.85
					240-35-6342.08-999-899035		SUPPLIES	23.02
							Check 006426 Total:	308.68
006427	06-10-2008		00388	MANGOLD MEMORIAL HOSP	199-34-6219.06-999-899034	C	BUS PHYSICAL-T. ELLISON	84.00
006428	06-10-2008		01091	MARVA RASCO	199-13-6499.09-999-899000	C	STAFF DEVELOPMENT MEA	64.89
006429	06-10-2008		00906	NEOPOST RATE CHANGE DE	199-41-6249.10-701-899000	C	POSTAGE EQUIPMENT REN	599.40
006430	06-10-2008		01053	NETWIN, LTD.	199-53-6219.00-999-899042	C	SURGEMAIL/DBABBLE SUPP	240.00
					199-53-6219.00-999-899042		SURGEMAIL/DBABBLE SUPP	145.00
							Check 006430 Total:	385.00
006431	06-10-2008		00456	O.K. RADIO & TV CO.	240-35-6249.05-999-899035	C	WASHING MACHINE REPAIR	100.45
006432	06-10-2008		00489	MANNIN CONSTRUCTION	199-51-6249.05-999-899051	C	DOOR REPAIRS-ELEMENTA	120.00
006433	06-10-2008		00823	RACEWAY FUEL, INC.	199-23-6411.12-101-899101	C	FUEL	85.60
					199-34-6249.09-999-899034		FLAT REPAIRS	30.00
					199-34-6249.10-999-899034		OIL CHANGE	29.45
					199-34-6311.11-999-899034		FUEL	1,040.60
					199-34-6319.13-999-899034		BUS SUPPLIES	21.90
					199-41-6411.16-701-899000		FUEL	50.10
					199-51-6249.08-999-899000		OIL CHANGE	30.60
					199-51-6311.14-999-899000		FUEL	152.73
					199-51-6317.17-999-899051		SUPPLIES	11.92
					240-35-6411.12-999-899035		FUEL	34.35
							Check 006433 Total:	1,487.25
006434	06-10-2008		00528	RENAISSANCE LEARNING, IN	199-53-6219.00-999-899042	C	ACCEL. SUPPORT	915.98
					199-53-6219.00-999-899042		ACCEL. SUPPORT	915.98
							Check 006434 Total:	1,831.96
006435	06-10-2008		00545	SAM'S CLUB/GEFC	199-41-6499.26-702-899000	C	SUPPLIES	48.64
006436	06-10-2008		00553	SCHACHT FLOWERS & GIFT	199-11-6498.68-001-811001	C	ENGRAVING VAL/SAL MEDA	10.75
006437	06-10-2008		00641	SCHOOL SPECIALTY	199-11-6399.46-101-825101	C	ESL SUPPLIES-PEREZ	38.64
					199-11-6399.46-101-825101		ESL SUPPLIES-PEREZ	6.35
							Check 006437 Total:	44.99

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
006438	06-10-2008		00648	SCRIPT PRINTING	199-41-6399.14-750-899000	C	MANILLA ENVELOPES	42.37
006439	06-10-2008		00688	SUPERIOR SCHOOL SUPPLI	240-35-6342.08-999-899035 240-35-6342.08-999-899035	C	ID CARDS ID CARDS Check 006439 Total:	15.00 316.30 331.30
006440	06-10-2008		00705	TASCOSA OFFICE MACHINE	199-11-6399.29-101-811101	C	INK FOR RISO	57.90
006441	06-10-2008		00713	TED YOUNG	199-11-6411.53-001-822072	C	VOC AG TRAVEL	348.12
006442	06-10-2008		00726	TEXAS GIRLS COACHES ASS	181-36-6411.16-999-891000 181-36-6497.22-999-891000	C	SUMMER CLINIC FEES-SCH MEMBERSHIP DUES-SCHUI Check 006442 Total:	30.00 40.00 70.00
006443	06-10-2008		00953	TEXAS HIGH SCHOOL COAC	181-36-6411.16-999-891000 181-36-6411.16-999-891000 181-36-6411.16-999-891000 181-36-6411.16-999-891000 181-36-6411.16-999-891000 181-36-6411.16-999-891000 181-36-6497.17-999-891000 181-36-6497.17-999-891000 181-36-6497.17-999-891000 181-36-6497.17-999-891000 181-36-6497.17-999-891000	C	COACHING SCHOOL TUITIC COACHING SCHOOL TUITIC COACHING SCHOOL TUITIC COACHING SCHOOL TUITIC COACHING SCHOOL TUITIC COACHING SCHOOL TUITIC MEMBERSHIP DUES-SCHMI MEMBERSHIP DUES-YOUNG MEMBERSHIP DUES-HEAR MEMBERSHIP DUES-MOER MEMBERSHIP DUES-GARRI Check 006443 Total:	35.00 35.00 35.00 35.00 35.00 35.00 30.00 30.00 30.00 30.00 30.00 360.00
006444	06-10-2008		01311	TSC STORAGE & EQUIPMEN	199-71-6651.00-999-899007	C	STORAGE BUILDING LEASE	100.00
006445	06-10-2008		00752	UNIVERSITY OF TEXAS AT A	199-36-6411.70-999-899001	C	UIL CAPITAL CONF. FEE	100.00
006446	06-10-2008		00783	WHALEY GRADEBOOK CO., I	199-11-6399.29-101-811101	C	GRADEBOOKS	165.00
006447	06-10-2008		00786	WILKERSON STORAGE CO.	240-35-6219.06-999-899035	C	COMMODITY DELIVERY	19.88
006448	06-10-2008		00797	XCEL ENERGY	199-51-6249.12-999-899051	C	PURCHASE & INSTALL 40 F	4,479.85
006449	06-10-2008		00798	XEROX CORP	199-11-6269.25-001-811000 199-11-6269.25-001-811017 199-11-6269.25-041-811000 199-11-6269.25-101-811000 199-41-6269.11-701-899000	C	COPIER RENTAL-H.S.-JUNE COPIER RENTAL-BAND-JUN COPIER RENTAL-JR. HIGH- COPIER RENTAL-ELEM-JUN COPIER RENTAL-ADMIN-JU Check 006449 Total:	360.23 184.08 360.23 360.15 170.63 1,435.32
006450	06-16-2008		01385	SCHOOL MEDIA, INC.	199-11-6399.29-101-811101	C	SCIENCE VIDEOS	5.55
006451	06-16-2008		01386	TAYMARK	199-11-6399.29-001-811001	C	SPANISH SUPPLIES	77.13
006452	06-16-2008		00095	CARDINAL SPORT CENTERS	199-41-6499.26-702-899000	C	SERVICE PLAQUE-JACKSOI	19.25
006453	06-16-2008		00163	DELL MARKETING L.P.	199-13-6399.29-999-899013 199-53-6399.04-999-899042	C	INK CARTRIDGES INK CARTRIDGES Check 006453 Total:	54.86 54.86 109.72
006454	06-16-2008		00195	ESC REGION XVII	199-53-6239.02-750-899000 211-21-6239.01-999-830000 211-41-6239.39-750-830000	C	JUNE RSCCC BILLING TITLE 1 CONTRACT SERVIC TITLE 1 CONTRACT SERVIC Check 006454 Total:	2,053.67 2,869.00 819.75 5,742.42

\* indicates voided checks

Date Run: 08-05-2008 10:04 AM  
 Cnty Dist: 077-902  
 From 06-01-2008 To 06-30-2008  
 Bank Account: OPER - OPERATING FUND

YTD Check Register  
 Lockney Independent School Dist  
 Sort by Bank Account

Program: FIN1800  
 Page: 5 of 7  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006455	06-16-2008		01392	EYE ON EDUCATION	199-13-6399.29-999-899013	C	CURRICULUM SUPPLIES	99.85
006456	06-16-2008		00228	FLOYD CO. HESPERIAN BEA	199-12-6329.17-001-899012	C	NEWSPAPER SUBSCRIPTIC	25.00
006457	06-16-2008		00258	GOVCONNECTION, INC.	199-23-6399.10-001-899001	C	FAX MACHINE	279.00
006458	06-16-2008		00941	GRIMES & ASSOCIATES	199-81-6629.00-999-899007	C	AE DESIGN FEE	1,457.76
006459	06-16-2008		01387	IMAGE MAKER 4U, INC.	181-36-6399.06-999-891000	C	TRACK RECORD BOARD LA	20.00
006460	06-16-2008		00304	INDECO SALES, INC.	240-35-6342.09-999-899035	C	CAFETERIA TABLES	5,000.00
006461	06-16-2008		01278	MAYFIELD PAPER CO., INC.	199-51-6315.15-999-899051	C	MAINTENANCE SUPPLIES	593.95
		0000036468			199-51-6315.15-999-899051	M	RETURNED DUSTMOP HEA	-16.26
		0000036116			199-51-6315.15-999-899051		RETURNED GOODS	-24.96
		0000006086			199-51-6315.15-999-899051		RETURNED GOODS	-32.86
					199-51-6315.15-999-899051	C	MAINTENANCE SUPPLIES	1,082.87
					199-51-6315.15-999-899051		MAINTENANCE SUPPLIES	7.44
					199-51-6316.16-999-899051		MAINTENANCE SUPPLIES	2,320.66
							Check 006461 Total:	3,930.84
006462	06-16-2008		01318	MODULAR SPACE CORPORA	199-71-6651.00-999-899007	C	MODULAR BUILDING LEASE	3,668.30
006463*	06-16-2008		00438	NCS PEARSON, INC.	199-31-6339.05-101-899131	D	WRONG VENDOR	-39.00
					199-31-6339.05-101-899131	C	MATH BENCHMARK SET	39.00
							Check 006463 Total:	.00
006464	06-16-2008		00508	PRO-TUFF DECALS	181-36-6399.06-999-891000	C	STICKER DECAL SHEETS	54.09
006465	06-16-2008		01111	RISO, INC.	199-11-6399.29-101-811101	C	LEGAL COPIES-RISO	22.05
006466	06-16-2008		00551	HARCOURT, INC	199-11-6399.46-101-825101	C	ESL SUPPLIES	522.12
006467	06-16-2008		01271	SOUTH PLAINS COLLEGE BC	428-11-6321.00-001-811001	C	ITV BOOKS-AMERICAN GOV	99.55
006468	06-16-2008		01200	SOUTHWEST EMBLEM	199-36-6399.70-001-899001	C	UIL AWARDS	167.40
006469	06-16-2008		00711	TEACHER'S DISCOVERY	199-11-6399.29-001-811001	C	SPANISH SUPPLIES	375.53
006470	06-16-2008		01292	TRANSMONTAIGNE PROD. S	199-36-6412.28-001-899001	C	FUEL	88.78
					199-36-6412.51-001-899017		FUEL	751.07
							Check 006470 Total:	839.85
006471	06-16-2008		00115	WAGNER SUPPLY CO.	199-51-6315.15-999-899051	C	LIQUID SWABBY	192.00
006472	06-16-2008		00769	WALMART COMMUNITY	199-11-6399.46-101-825101	C	ESL CLASSROOM SUPPLIE	149.66
006473	06-16-2008		01396	AIMSWEB BY HARCOURT AS	199-31-6339.05-101-899131	C	MATH BENCHMARK SET	39.00
006474	06-27-2008		00012	ADT SECURITY SERVICES, I	199-52-6249.03-999-899000	C	SECURITY-GYM	124.20
					199-52-6249.03-999-899000		SECURITY- HS/JH/ADM	146.70
					199-52-6249.03-999-899000		SECURITY-ELEM	146.70
							Check 006474 Total:	417.60
006475	06-27-2008		01163	ALLTEL	199-51-6259.34-999-899000	C	CELL PHONES	90.68
006476	06-27-2008		00029	AMERICAN EXPRESS	199-36-6499.63-999-899000	C	DISTRICT MEETING MEAL	34.71
006477	06-27-2008		00219	FIREHAWK SAFETY SYSTEM	199-51-6249.05-999-899051	C	INSPECTION	165.00

\* indicates voided checks

Date Run: 08-05-2008 10:04 AM  
 Cnty Dist: 077-902  
 From 06-01-2008 To 06-30-2008  
 Bank Account: OPER - OPERATING FUND

YTD Check Register  
 Lockney Independent School Dist  
 Sort by Bank Account

Program: FIN1800  
 Page: 6 of 7  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
006478	06-27-2008		01318	MODULAR SPACE CORPORA	199-71-6651.00-999-899007	C	PORTABLE FIELDHOUSE	3,668.30
006479	06-27-2008		00452	NTS COMMUNICATIONS	199-51-6259.11-999-899000	C	LONG DISTANCE	40.44
006480	06-27-2008		00480	PHIL COTHAM	199-41-6499.26-702-899000	C	SCHOOL BOARD BREAKFA	20.25
006481	06-27-2008		00769	WALMART COMMUNITY	199-11-6399.29-001-811001 199-23-6399.10-101-899101	C	SUPPLIES SUPPLIES Check 006481 Total:	16.63 4.94 21.57
006482	06-27-2008		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 Check 006482 Total:	24.97 8,753.66 12.57 204.19 8,995.39
006483	06-27-2008		01388	XCEL ENERGY-PLAINVIEW	199-51-6249.22-999-899051	C	FOOTBALL LIGHTS	3,106.45
006484	06-27-2008		00798	XEROX CORP	199-11-6269.25-001-811000 199-11-6269.25-001-811017 199-11-6269.25-041-811000 199-11-6269.25-101-811000 199-41-6269.11-701-899000	C	COPIER RENTAL-H.S.-JULY COPIER RENTAL-BAND-JUL COPIER RENTAL-JR. HIGH- COPIER RENTAL-ELEM.-JUL COPIER RENTAL-ADMIN-JU Check 006484 Total:	360.23 184.08 360.23 360.15 170.63 1,435.32
006485	06-27-2008		01395	DEAN BEASLEY CONSTRUC	199-81-6629.00-999-899007	C	DEMOLITION CONTRACTOF	5,850.00
006486	06-27-2008		01393	FOOTBALL AMERICA	181-36-6399.04-999-891000	C	CONES & AGILITY LADDER	123.18
006487	06-27-2008		00941	GRIMES & ASSOCIATES	199-81-6629.00-999-899007	C	CM FEE & EXPENSES	7,550.77
006488	06-27-2008		00317	JENT'S HOUSE OF MUSIC	199-11-6249.20-001-811017 199-11-6399.34-001-811017	C	BAND SUPPLIES & REPAIRS BAND SUPPLIES & REPAIRS Check 006488 Total:	2,465.00 566.15 3,031.15
006489	06-27-2008		00343	LAURIE'S CUSTOM FRAMING	199-36-6399.30-999-891007	C	FRAMED PHOTOS & PLAQU	1,140.50
006490	06-27-2008		01397	ODYSSEYWARE	199-53-6219.00-999-899042	C	TRAINING FOR 10 TEACHEF	1,495.00
006491	06-27-2008		00769	WALMART COMMUNITY	199-36-6399.30-999-891007	C	FILE CABINET & FOLDERS	50.88
Bank Account OPER - OPERATING FUND Total								153,744.32

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001047	06-19-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 07-08	120.00
001048	06-19-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 00-01	8.00
001049	06-19-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 02-03	23.00
001050	06-19-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 03-04	110.00
001051	06-19-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 04-05	14.00
001052	06-19-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 05-06	41.00
001053	06-19-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 06-07	132.00
001054	06-19-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 95-96	3.00
					773-33-6299.30-999-899000		INCORRECT AMOUNT	-113.00
					773-33-6299.30-999-899000		COST SHARING 96-97	113.00
							Check 001054 Total:	3.00
001055	06-19-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 96-97	113.00
001056	06-19-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 97-98	4.00
001057	06-19-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 98-99	6.00
001058	06-19-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-899000	D	COST SHARING 99-00	6.00
Bank Account WRCM - WORKERS COMPENSATION Total								580.00
Grand Totals:								154,324.32

End of Report