

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006759	10-14-2008		01033	AHA PROCESS, INC.	199-11-6399.29-101-911101	C	READING DVD & MANUAL	51.50
006760	10-14-2008		00875	ANCHOR SPORTS, LTD	199-51-6317.23-999-999051	C	INFIELD CONDITIONER	2,195.00
006761	10-14-2008		01431	ASEL ART SUPPLY	199-11-6399.30-001-911002	C	ZIPPER BAGS & SHARPENE	78.20
006762	10-14-2008		00045	ATHLETIC SUPPLY, INC.	181-36-6399.01-999-991000 181-36-6399.09-999-991000	C	SHOES SHOES Check 006762 Total:	464.95 369.95 834.90
006763	10-14-2008		00046	ATMOS ENERGY	199-51-6259.13-999-999000	C	NATURAL GAS BILL	623.99
006764	10-14-2008		01340	GOLDEN LIGHT EQUIPMENT	240-35-6249.05-999-999035 240-35-6249.05-999-999035	C	DISHWASHER MAINTENANC DISHWASHER MAINTENANC Check 006764 Total:	327.75 225.65 553.40
006765	10-14-2008		00055	BAND SHOPPE	199-36-6498.59-001-999017	C	FLAGLINE SUPPLIES	1,034.40
006766	10-14-2008		00064	BILLY C. HUNTER	199-51-6249.05-999-999051	C	ELECTRICAL REPAIRS	189.00
006767	10-14-2008		01291	BLUE BELL CREAMERIES, L.I	240-35-6343.09-999-999035	C	ICE CREAM	282.87
006768	10-14-2008		00068	BLUE RIBBON MAINTENANCI	240-35-6342.08-999-999035	C	SUPPLIES	505.93
006769	10-14-2008		00074	BOLINGER,SEGARS,GILBER	199-41-6212.06-750-999000	C	AUDIT SERVICES	9,000.00
006770	10-14-2008		01233	BOOKBINDING & LAMINATING	199-11-6249.22-101-911101 199-11-6399.31-101-911010	C	LAMINATING FILM LAMINATING FILM Check 006770 Total:	89.50 150.00 239.50
006771	10-14-2008		01011	BROAD REACH	199-12-6329.23-001-999012	C	LIBRARY BOOKS	297.75
006772	10-14-2008		00095	CARDINAL SPORT CENTERS	181-36-6399.01-999-991000 181-36-6399.03-999-991000	C	SHOES GIRLS BASKETBALL SUPPL Check 006772 Total:	341.54 1,085.00 1,426.54
006773	10-14-2008		00117	CITY OF LOCKNEY	199-51-6259.10-999-999000 199-51-6259.10-999-999000 199-51-6259.10-999-999000 199-51-6259.10-999-999000 199-51-6259.10-999-999000 199-51-6259.10-999-999000 199-51-6259.10-999-999000 199-51-6259.10-999-999000 199-51-6259.10-999-999000 199-51-6259.10-999-999000 199-51-6259.10-999-999000	C	WATER-HS AG WATER-HS WATER-ELEM. WATER-JR HIGH WATER-AG DEPT WATER-JR HIGH #1 WATER-TRACK FIELD WATER-JR HIGH #2 WATER-ATHLETIC FIELD WATER-BASEBALL FIELD Check 006773 Total:	30.75 294.25 375.25 96.50 38.75 38.75 20.75 44.25 425.63 169.80 1,534.68
006774	10-14-2008		00119	CLARK PHARMACY	199-33-6399.04-101-999033	C	ALCOHOL	3.78
006775	10-14-2008		00460	CLAY'S PEST CONTROL, INC	199-51-6249.06-999-999051	C	PEST CONTROL	45.00
006776	10-14-2008		00128	COLLEGE BOARD PUBLICAT	199-12-6329.17-001-999012	C	MY ROAD SITE SUBSCRIPT	200.00
006777	10-14-2008		00153	DAFFERN STEEL & RECYCLI	199-11-6399.39-001-922072	C	SUPPLIES	251.20
006778	10-14-2008		00161	DAVIS LUMBER CO	181-36-6399.11-999-991000 199-11-6399.29-001-911001 199-11-6399.34-001-911017 199-11-6399.38-001-922071	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	33.69 24.95 32.82 359.92

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006778	10-14-2008		00161	DAVIS LUMBER CO	199-11-6399.39-001-922072	C	SUPPLIES	334.32
					199-51-6315.15-999-999051		SUPPLIES	121.71
					199-51-6316.16-999-999051		SUPPLIES	474.40
					199-51-6317.17-999-999051		SUPPLIES	121.27
					199-51-6317.22-999-999051		SUPPLIES	7.99
					240-35-6342.08-999-999035		SUPPLIES	36.35
							Check 006778 Total:	1,547.42
006779	10-14-2008		00164	DEMCO, INC.	199-12-6399.18-101-999112	C	LIBRARY SUPPLIES	329.32
006780	10-14-2008		00169	DICK'S AUTOMOTIVE	199-34-6249.09-999-999034	C	BUS REPAIRS	332.07
					199-34-6249.10-999-999034		OTHER VEHICLE REPAIRS	68.50
							Check 006780 Total:	400.57
006781	10-14-2008		01430	DR. SHIRLEY CROOK	199-31-6339.05-101-999131	C	TESTING MATERIALS	117.25
006782	10-14-2008		01259	DRAMATIST PLAY SERVICE,	199-36-6399.00-001-999005	C	OAP PLAYS	18.85
006783	10-14-2008		00188	EBSCO SUBSCRIPTION SER	199-12-6329.17-001-999012	C	MAGAZINE SUBSCRIPTIONS	1,236.91
006784	10-14-2008		00201	ENGLAND WHOLESALE	199-11-6399.29-101-911101	C	SUPPLIES	119.23
006785	10-14-2008		01320	EPEC	199-93-6492.01-999-923000	C	OCT. SP-ED FLOW THRU FL	13,640.20
006786	10-14-2008		00195	ESC REGION XVII	199-41-6239.08-701-999000	C	TEXAS CRIMINAL SEARCH	5.50
006787	10-14-2008		01069	EXPRESS CARE CAR WASH	199-34-6249.10-999-999034	C	CAR WASHES	22.00
006788	10-14-2008		00983	FCSTAT	199-11-6495.67-001-922071	C	MEMBERSHIP DUES	115.00
006789	10-14-2008		00223	FLINN SCIENTIFIC, INC.	199-11-6399.29-041-911041	C	SCIENCE SUPPLIES	106.50
006790	10-14-2008		00228	FLOYD CO. HESPERIAN BEA	199-41-6399.12-701-999000	C	NEWSPAPER SUBSCRIPTIC	25.00
006791	10-14-2008		00233	FOLLETT SOFTWARE CO.	199-12-6219.14-101-999112	C	SUPPORT	769.00
006792	10-14-2008		00059	GANDY'S DAIRIES	240-35-6341.07-999-999035	C	MILK PRODUCTS	2,958.19
006793	10-14-2008		00251	GLOBAL EQUIPMENT COMP/	199-51-6315.15-999-999051	C	TABLE CART	191.79
006794	10-14-2008		01428	GREAT LEAPS-DEARMUID IN	199-11-6399.29-041-911041	C	PROGRAM PACKAGE	174.90
006795	10-14-2008		00941	GRIMES & ASSOCIATES	199-81-6219.00-999-999007	C	AE DESIGN FEE	1,545.43
006796	10-14-2008		00926	GWTBCA	181-36-6495.17-999-991000	C	MEMBERSHIP DUES-G. HEA	30.00
					181-36-6495.17-999-991000		MEMBERSHIP DUES-J. GAR	20.00
							Check 006796 Total:	50.00
006797	10-14-2008		00267	HAMMOND SHEET METAL CO	199-51-6249.05-999-999051	C	HEATER/AC REPAIRS GYM	71.20
					199-51-6249.05-999-999051		HEATER/AC REPAIRS JR. H	115.40
					199-51-6249.05-999-999051		HEATER/AC REPAIRS HS	193.20
							Check 006797 Total:	379.80
006798	10-14-2008		00286	HIGHSMITH, INC.	199-12-6399.18-001-999012	C	LIBRARY SUPPLIES	435.10
006799	10-14-2008		00299	HOUGHTON MIFFLIN CO.	199-11-6399.43-101-923101	C	EAROBICS CLINICIAN'S STE	697.00
006800	10-14-2008		01445	INFINITY GRAPHICS	199-51-6317.17-999-999051	C	VARIOUS STREET SIGNS	380.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006801	10-14-2008		00977	INTERQUEST DETECTION C/	199-52-6219.02-999-999000	C	CONTRABAND INSPECTION	225.00
006802	10-14-2008		01321	LABATT FOOD SERVICE	240-35-6341.07-999-999035 240-35-6342.08-999-999035	C	FOOD SUPPLIES	4,976.03 334.65
							Check 006802 Total:	5,310.68
006803	10-14-2008		00342	LASER TECH CARTRIDGES, I	199-53-6399.09-999-999042	C	TONER	478.61
006804	10-14-2008		00365	LOCKNEY COOPERATIVES	199-34-6311.11-999-999034 199-51-6317.17-999-999051	C	FUEL FUEL	3,627.66 89.18
							Check 006804 Total:	3,716.84
006805	10-14-2008		00366	LOCKNEY ELEMENTARY	199-11-6399.29-101-911101 199-12-6329.23-101-999112 199-13-6221.05-999-999000	C	WILSON LANGUAGE TRAINI LIBRARY BOOKS WTA&M WORKSHOP-LASS	215.10 379.51 20.00
							Check 006805 Total:	614.61
006806	10-14-2008		00367	LOCKNEY HIGH SCHOOL	181-36-6219.32-999-991000 181-36-6219.32-999-991000 181-36-6399.01-999-991000 181-36-6412.19-999-991000 181-36-6412.19-999-991000 181-36-6412.19-999-991000 181-36-6412.19-999-991000 181-36-6412.19-999-991000 181-36-6412.19-999-991000 181-36-6412.19-999-991000 181-36-6495.22-999-991000 181-36-6495.22-999-991000 199-11-6219.10-001-911017 199-11-6219.10-001-911017 199-31-6411.07-001-999031 199-36-6412.51-001-999017 199-36-6412.51-001-999017 199-36-6495.57-001-999017 199-36-6495.57-001-999017 199-36-6495.57-001-999017 199-36-6499.62-001-991001 199-41-6399.13-701-999000 199-41-6419.18-702-999000 240-00-5751.00-000-900000 880-36-6399.00-001-991000 880-36-6399.00-001-991000	C	FOOTBALL OFFICIALS-CLAI FOOTBALL OFFICIALS-SLE REIMB. FOR FOOTBALL SUF FOOTBALL MEALS-LUBBOC FB MEAL-STANTON @ LAMI FOOTBALL MEALS-NAZARE CC MEET MEAL-LUBBOCK JV FOOTBALL GAME-OLTON CC MEALS-OLTON CC ENTRY FEES-OLTON CC ENTRY FEES-LUBBOCK FLAGLINE DANCE INSTRU FLAGLINE INSTRUCTOR-AU REIMB. FOR ROBERSON C BAND MEAL-ATSSB BAND MEAL-NAZARETH ENTRY FEES-UIL MARCHIN ENTRY FEES-ZIA MARCHIN BAND ENTRY FEES-ATSSB BUDGET TRANSFER-CHEEF OVERNIGHT POSTAGE TASB CONVENTION TRAVE REIMB. FOR PRE-PAID LUN DISTRICT ACADEMIC-DRIN DISTRICT ACADEMIC-COOK	318.21 438.12 19.33 137.60 123.65 171.00 149.87 101.80 108.64 112.00 104.00 90.00 463.50 45.00 89.06 450.00 365.00 300.00 35.00 2,500.00 25.40 1,226.61 168.00 32.49 28.00
							Check 006806 Total:	7,602.28
006807	10-14-2008		00369	LOCKNEY JR. HIGH	181-36-6412.19-999-991000 199-36-6499.62-041-991041	C	FOOTBALL MEALS-SLE BUDGET-CHEERLEADERS	203.72 400.00
							Check 006807 Total:	603.72
006808	10-14-2008		01436	LONE STAR LEARNING SALE	199-31-6339.05-101-999131	C	SCIENCE VOCABULARY	69.98
006809	10-14-2008		01236	LOOKOUT BOOKS	199-12-6329.23-001-999012	C	LIBRARY BOOKS	283.59
006810	10-14-2008		00376	LOWE'S PAY & SAVE	181-36-6399.11-999-991000 181-36-6412.19-999-991000 199-11-6399.29-001-911001 199-11-6399.29-041-911041 199-11-6399.29-101-911101 199-41-6499.26-702-999000 240-35-6341.07-999-999035	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES FOOD	13.98 61.44 5.22 11.44 11.05 28.10 343.25

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006810	10-14-2008		00376	LOWE'S PAY & SAVE	240-35-6342.08-999-999035	C	SUPPLIES	56.73
							Check 006810 Total:	531.21
006811	10-14-2008		00388	MANGOLD MEMORIAL HOSP	199-34-6219.06-999-999034	C	BUS PHYSICAL-M. ADAY	99.00
					199-34-6219.06-999-999034		BUS PHYSICAL-J.A. WILLIAM	84.00
					199-34-6219.06-999-999034		BUS PHYSICAL-J. GARRETT	99.00
					199-34-6219.06-999-999034		BUS PHYSICAL-WH HALLM/	84.00
					199-34-6219.06-999-999034		BUS PHYSICAL-J. DUNN	102.00
					199-34-6219.06-999-999034		BUS PHYSICAL-D. HUGGINS	99.00
					199-34-6219.06-999-999034		BUS PHYSICAL-C. SETLIFF	99.00
					199-34-6219.06-999-999034		BUS PHYSICAL-G. HEARD	84.00
					199-34-6219.06-999-999034		BUS PHYSICAL-R. DOLLAR	102.00
					199-34-6219.06-999-999034		BUS PHYSICAL-JA WILLIAM	18.00
							Check 006811 Total:	870.00
006812	10-14-2008		00395	MARK'S PLUMBING PARTS	199-51-6316.16-999-999051	C	DELTA FAUCETS	329.29
					199-51-6316.16-999-999051		WATER FOUNTAIN	232.97
							Check 006812 Total:	562.26
006813	10-14-2008		01278	MAYFIELD PAPER CO., INC.	199-51-6315.15-999-999051	C	MAINTENANCE SUPPLIES	108.68
					199-51-6315.15-999-999051		MAINTENANCE SUPPLIES	1,509.95
					199-51-6315.15-999-999051		MAINTENANCE SUPPLIES	1,677.48
					199-51-6315.15-999-999051		MAINTENANCE SUPPLIES	994.15
					199-51-6315.15-999-999051		MAINTENANCE SUPPLIES	89.52
		0000036993			199-51-6315.15-999-999051	M	RETURNED GOODS	-558.25
					199-51-6315.15-999-999051	C	MAINTENANCE SUPPLIES	60.36
							Check 006813 Total:	3,881.89
006814	10-14-2008		01318	MODSPACE CORPORATION	199-81-6219.00-999-999007	C	PORTABLE FIELDHOUSE UI	3,706.94
006815	10-14-2008		00425	MUELLER SUPPLY CO., INC.	199-11-6399.39-001-922072	C	SUPPLIES	1,503.82
006816	10-14-2008		01429	JOHN C. NOWELL	199-11-6399.29-101-911101	C	SUPPLIES	54.84
006817	10-14-2008		00452	NTS COMMUNICATIONS	199-51-6259.11-999-999000	C	LONG DISTANCE BILL	100.15
006818	10-14-2008		00457	OLEN WILLIAMS, INC.	181-36-6249.38-999-991000	C	REPAIR FAIR PLAY SCOREE	271.50
006819	10-14-2008		00913	ORIENTAL TRADING COMPA	199-11-6399.29-101-911101	C	SUPPLIES	160.70
006820	10-14-2008		01167	PCI EDUCATIONAL PUBLISHI	199-11-6399.43-001-923001	C	READING PEN	321.94
006821	10-14-2008		01422	PILGRIM'S PRIDE CORPORA	240-35-6341.07-999-999035	C	FOOD	164.00
006822	10-14-2008		00489	MANNIN CONSTRUCTION	199-51-6249.05-999-999051	C	GLASS REPLACEMENT-ELE	301.99
					199-51-6249.05-999-999051		NEW STORE FRONT-ELEM.	4,708.00
							Check 006822 Total:	5,009.99
006823	10-14-2008		00823	RACEWAY FUEL, INC.	199-13-6411.08-999-999000	C	FUEL-DIETRICH	28.40
					199-34-6249.10-999-999034		OIL CHANGES	70.42
					199-34-6311.11-999-999034		FUEL	748.62
					199-34-6319.13-999-999034		SUPPLIES	11.56
					199-36-6411.00-001-999003		FUEL	28.40
					199-41-6411.16-701-999000		FUEL	46.15
					199-41-6411.17-750-999000		FUEL	66.20
					199-51-6311.14-999-999000		FUEL	229.58
					199-51-6317.17-999-999051		FUEL	64.11
							Check 006823 Total:	1,293.44
006824	10-14-2008		01008	READ NATURALLY, INC	199-11-6399.29-101-911101	C	WORD WARM-UPS	20.00

* indicates voided checks

Date Run: 11-14-2008 11:09 AM
 Cnty Dist: 077-902
 From 10-01-2008 To 10-31-2008
 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
006825	10-14-2008		00521	REALLY GOOD STUFF, INC.	199-31-6399.06-101-999131	C	COUNSELOR SUPPLIES	74.90
006826	10-14-2008		00528	RENAISSANCE LEARNING, IN	199-11-6399.29-041-911041 199-12-6399.19-001-999012 199-12-6399.19-101-999112	C	AM SCAN CARDS READING PRACTICE QUIZZ READING PRACTICE QUIZZ Check 006826 Total:	100.37 62.79 410.18 573.34
006827	10-14-2008		01439	RICOH AMERICAS CORPORA	199-11-6399.31-001-911010 199-11-6399.31-041-911010 199-11-6399.31-101-911010	C	COPY PAPER COPY PAPER COPY PAPER Check 006827 Total:	2,510.26 2,348.30 3,239.04 8,097.60
006828	10-14-2008		01111	RISO, INC.	199-11-6399.29-101-911101	C	LEGAL COPIES	6.86
006829	10-14-2008		00554	SCHOLASTIC, INC.	199-12-6329.23-101-999112	C	SUPPLIES	29.32
006830	10-14-2008		01212	SCHWAN'S FOOD SERVICE, I	240-35-6341.07-999-999035	C	FOOD	350.61
006831	10-14-2008		00648	SCRIPT PRINTING	199-13-6399.29-999-999013	C	SUPPLIES	199.00
006832	10-14-2008		01231	SHOW WHAT YOU KNOW PU	199-13-6399.05-999-999013	C	TAKS FLASHCARDS	65.44
006833	10-14-2008		01271	SOUTH PLAINS COLLEGE BC	428-11-6321.00-001-911001	C	ITV TEXTBOOKS	2,212.75
006834	10-14-2008		01334	CLYDE LEE OLIVER	199-53-6249.00-999-999042	C	DATA DROPS	250.00
006835	10-14-2008		01442	STRUCTURAL PEST CONTRC	199-51-6219.00-999-999051	C	APPLICATOR LICENSE-K. H	80.00
006836	10-14-2008		00688	SUPERIOR SCHOOL SUPPLI	240-35-6342.08-999-999035	C	FREIGHT ON UNIT REPAIR	15.30
006837	10-14-2008		01446	TASTE OF HOME	199-11-6399.38-001-922071	C	SUBSCRIPTION	10.00
006838	10-14-2008		00713	TED YOUNG	199-11-6411.53-001-922072	C	VOC. AG. TRAVEL	300.65
006839	10-14-2008		00855	TEXAS MULTI-CHEM, LTD.	199-51-6317.23-999-999051	C	SUPPLIES FOR BASEBALL F	2,768.00
006840	10-14-2008		01101	THSBCA	181-36-6495.17-999-991000 181-36-6495.17-999-991000	C	MEMBERSHIP DUES-J. GAR MEMBERSHIP DUES-G. HE Check 006840 Total:	55.00 55.00 110.00
006841	10-14-2008		01292	TRANSMONTAIGNE PROD. S	199-41-6419.18-702-999000	C	TASB CONFERENCE	150.85
006842	10-14-2008		01311	TSC STORAGE & EQUIPMEN	199-81-6219.00-999-999007	C	PORTABLE STORAGE UNIT	100.00
006843	10-14-2008		00746	TUNE IN	199-36-6399.63-101-999101	C	SPELL IT OUT	60.90
006844	10-14-2008		01161	TYSON FOODS, INC.	240-35-6341.07-999-999035	C	FOOD	112.57
006845	10-14-2008		00749	UNIVERSITY INTERSCHOLAS	199-36-6399.63-041-999041 199-36-6399.70-001-999001	C	UIL SUPPLIES UIL SUPPLIES Check 006845 Total:	90.25 78.75 169.00
006846	10-14-2008		01435	US GAMES	199-11-6399.29-101-911101	C	PARACHUTE & HOOPS	278.44
006847	10-14-2008		01444	WESTEX DOCUMENT, INC.	199-53-6299.00-999-999000	C	RECORDS DESTRUCTION	510.90
006848	10-14-2008		00786	WILKERSON STORAGE CO.	240-35-6219.06-999-999035	C	COMMODITY DELIVERY	87.25
006849	10-14-2008		01122	WILSON LANGUAGE TRAININ	199-11-6399.29-101-911101	C	SUPPLIES	689.92

* indicates voided checks

Date Run: 11-14-2008 11:09 AM
 Cnty Dist: 077-902
 From 10-01-2008 To 10-31-2008
 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.So-Org-Prog	Typ Cd	Reason	Amount
006850	10-14-2008		00794	THE WRITING ACADEMY	199-13-6221.05-999-999000	C	WRITING ACADEMY CONF.	125.00
006851	10-14-2008		00798	XEROX CORP	199-11-6269.25-001-911000 199-11-6269.25-001-911017 199-11-6269.25-041-911000 199-11-6269.25-101-911000 199-41-6269.11-701-999000	C	COPIER RENTAL-HS-OCT COPIER RENTAL-BAND-OC COPIER RENTAL-JR. HIGH-C COPIER RENTAL-ELEM-OC COPIER RENTAL-ADMIN-OC	360.23 184.08 360.23 360.15 170.63
Check 006851 Total:								1,435.32
006852	10-17-2008		01447	CITY AUTO	199-34-6631.00-999-999034	C	NEW SUBURBAN	31,131.11
006853	10-22-2008		01163	ALLTEL	199-51-6259.34-999-999000	C	CELL PHONES	70.80
006854	10-22-2008		00111	CHILTON HEATING AND A/C	199-81-6219.00-999-999007	C	PLUMBING & MECHANICAL	36,054.90
006855	10-22-2008		01413	CITY ELECTRIC OF PLAINVIE	199-81-6219.00-999-999007 199-81-6219.00-999-999007	C	SPECIAL SYSTEMS & ELEC SPECIAL SYSTEMS & ELEC	17,426.70 3,465.00
Check 006855 Total:								20,891.70
006856	10-22-2008		00941	GRIMES & ASSOCIATES	199-81-6219.00-999-999007	C	CONSTRUCTION MGT. FEE	21,313.39
006857	10-22-2008		01383	H CONSTRUCTION SYSTEMS	199-81-6219.00-999-999007	C	DRYWALL & ACOUSTICAL	18,738.90
006858	10-22-2008		00367	LOCKNEY HIGH SCHOOL	199-36-6499.67-001-999000	C	ACTION AGAINST DRUGS	300.00
006859	10-22-2008		01412	MILLER CONSTRUCTION	199-81-6219.00-999-999007	C	LABOR & EQUIPMENT	12,375.00
006860	10-22-2008		00545	SAM'S CLUB/GECF	199-11-6399.29-001-911001 199-11-6399.29-101-911101 199-23-6495.14-041-999041	C	SUPPLIES SUPPLIES NEW MEMBER DUES-SETLI	258.89 137.06 8.75
Check 006860 Total:								404.70
006861	10-22-2008		00769	WALMART COMMUNITY	181-36-6399.03-999-991000 181-36-6399.06-999-991000 181-36-6399.11-999-991000	C	SUPPLIES SUPPLIES SUPPLIES	22.40 22.40 69.08
Check 006861 Total:								113.88
006862	10-22-2008		01389	WESTERN BUILDING SPECIA	199-81-6219.00-999-999007	C	DOORS & FRAMES	5,655.00
006863	10-28-2008		01427	LEAF FUNDING, INC.	199-53-6219.00-999-999042	C	SOPHOS A/V	3,014.00
Bank Account OPER - OPERATING FUND Total								250,897.89

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
001092	10-10-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COST SHARING 07-08	75.00
001093	10-10-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COST SHARING 00-01	41.00
001094	10-10-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COST SHARING 02-03	26.00
001095	10-10-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COST SHARING 03-04	83.00
001096	10-10-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COST SHARING 04-05	11.00
001097	10-10-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COST SHARING 05-06	24.00
001098	10-10-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COST SHARING 06-07	50.00
001099	10-10-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COST SHARING 95-96	3.00
001100	10-10-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COST SHARING 96-97	8.00
001101	10-10-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COST SHARING 97-98	5.00
001102	10-10-2008		00918	CAS INC. ADMINISTRATOR F	773-33-6299.30-999-999000	D	COST SHARING 99-00	13.00
Bank Account WRCM - WORKERS COMPENSATION Total								339.00
Grand Totals:								251,236.89

End of Report