

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
001082	01-10-2008		00934	CAMPBELL CONSTRUCTION	699-81-6620.03-999-899000		D	INV 21702,21703,17011,3560	295,093.37
001083	01-14-2008		00934	CAMPBELL CONSTRUCTION	699-81-6620.03-999-899000		D	INVOICE #267001	87,375.17
					699-81-6620.03-999-899000			INVOICE #267001	87,375.00
					699-81-6620.03-999-899000			WRONG AMOUNT	-87,375.00
								Check 001083 Total:	87,375.17
001084	01-25-2008		33080	HUNTER CORRAL ASSOCIAT	699-81-6620.01-999-899000		D	INVOICE PERIOD DEC 2007	31,488.00
001564	01-10-2008		00085	CLAIMS ADMINISTRATIVE SE	753-11-6143.00-108-899000		D	Workers' comp claim #1564	378.00
001565	01-14-2008		00085	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899000		D	Workers' comp claim #1565	73.00
001566	01-14-2008		00085	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899000		D	Workers' comp claim #1566	67.00
001567	01-14-2008		00085	CLAIMS ADMINISTRATIVE SE	753-41-6499.00-999-899000		D	Workers' comp claim #1567	126.00
001568	01-16-2008		00085	CLAIMS ADMINISTRATIVE SE	753-11-6143.00-001-899000		D	Workers' comp claim #1568	390.30
001569	01-16-2008		00085	CLAIMS ADMINISTRATIVE SE	753-11-6143.00-001-899000		D	Workers' comp claim #1569	24.11
001570	01-21-2008		00085	CLAIMS ADMINISTRATIVE SE	753-11-6143.00-001-899000		D	Workers' comp claim #1570	250.10
001571	01-21-2008		00085	CLAIMS ADMINISTRATIVE SE	753-11-6143.00-001-899000		D	Workers' comp claim #1571	15.00
001572	01-28-2008		00085	CLAIMS ADMINISTRATIVE SE	753-11-6143.00-001-899000		D	Workers' comp claim #1572	146.52
001573	01-28-2008		00085	CLAIMS ADMINISTRATIVE SE	753-35-6143.99-109-899000		D	Workers' comp claim #1573	70.04
001574	01-29-2008		00085	CLAIMS ADMINISTRATIVE SE	753-35-6143.99-107-899000		D	Workers' comp claim #1574	.36
001575	01-29-2008		00085	CLAIMS ADMINISTRATIVE SE	753-35-6143.99-107-899000		D	Workers' comp claim #1575	9.00
001576	01-29-2008		00085	CLAIMS ADMINISTRATIVE SE	753-35-6143.99-107-899000		D	Workers' comp claim #1576	7.85
001577	01-29-2008		00085	CLAIMS ADMINISTRATIVE SE	753-35-6143.99-107-899000		D	Workers' comp claim #1577	50.96
001578	01-30-2008		00085	CLAIMS ADMINISTRATIVE SE	753-61-6143.00-830-899000		D	Workers' comp claim #1578	.27
001579	01-30-2008		00085	CLAIMS ADMINISTRATIVE SE	753-61-6143.00-830-899000		D	Workers' comp claim #1579	15.81
006740	01-08-2008		70630	TSHA	199-11-6411.00-110-823000		D	Conv. Reg/Ingram-Jones-Don	390.00
006741	01-08-2008		00226	JEFF WHITAKER	199-36-6412.03-001-899000		D	TMEA 5A Region Band Day C	24.00
006742	01-08-2008		00127	JANA JORDAN GAULE	199-36-6412.00-001-899000		D	OC/Welding bldg open house	138.00
006743	01-09-2008		00271	MWP ISD WORKERS COMPE	199-00-2176.00-000-800000		D	Transfer/Workers' comp claim	378.00
006744	01-09-2008		63200	TEXAS GAS SERVICE	199-51-6258.00-920-899000		D	Utilities/Head for buildings	18,980.83
006745	01-09-2008		00130	REGION VI UIL MUSIC	199-11-6498.03-001-811000		D	Entry fees/Solo-Ensemble/B:	1,040.00
006746	01-09-2008		69950	JAY THOMAS	199-36-6412.75-850-891000		D	Lubbock Invtl. Swim Meet	579.00
006747	01-09-2008		01447	COMFORT INN & SUITES	199-36-6412.75-850-891000		D	Motel rooms/Lubbock Invtl Sw	606.62
006748	01-09-2008		00170	LUBBOCK ISD ATHLETIC DEF	199-36-6498.00-850-891000		D	Team Entry fees/Invtl. Swim M	65.00
006749	01-09-2008		00965	AMERICAN EXPRESS	199-36-6395.67-850-891000		D	Scales/cases - Powerlifting	488.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
006749	01-09-2008		00965	AMERICAN EXPRESS	255-11-6411.00-999-899000	262-11-6411.00-001-830000	D	Hotel/Texas Assessment Con Reg fee/2008 TCEA/Austin	1,235.61 945.00 Check 006749 Total: 2,668.61
006750	01-10-2008		00226	JEFF WHITAKER	199-36-6412.03-001-899000		D	TMEA 5A Region Band Day T	48.00
006751	01-10-2008		00095	JANELL KELTON	199-36-6412.00-001-811000		D	Practice UIL Meet/Andrews	880.00
006752	01-11-2008		31420	DELORES HILL	199-36-6412.00-001-811000		D	Speech Tournament/Seminole	681.00
006753	01-30-2008		23170	FIRST NATIONAL BANK	199-00-1105.00-000-800000	199-00-1105.00-000-800000	D	Purch CD/5/23/08 (3.8296%) Purch CD/6/25/08 (3.8296%) Check 006753 Total:	1,250,000.00 1,250,000.00 2,500,000.00
017362	01-25-2008		00968	AMERICAN FAMILY LIFE	863-00-2153.00-013-800000		D	PR Liability	15,018.42
020741	01-16-2008		00111	A & A OFFICE SUPPLY & ELE	199-11-6395.00-110-823000		C	Hearing aid batteries/Suddert	6.99
020742*	01-16-2008		00520	ACE HARDWARE	- - . - -		C	VOID OVERFLOW	.00
020743*	01-16-2008		00520	ACE HARDWARE	- - . - -		C	VOID OVERFLOW	.00
020744	01-16-2008		00520	ACE HARDWARE	199-51-6319.50-922-899000		C	Maint splys	17.46
					199-51-6319.50-922-899000			Maint splys	55.30
					199-51-6319.50-922-899000			Maint splys	13.07
					199-51-6319.50-922-899000			Maint splys	3.29
					199-51-6319.50-922-899000			Maint splys	27.99
					199-51-6319.50-922-899000			Maint splys	13.30
					199-51-6319.50-922-899000			Maint splys	2.04
					199-51-6319.50-922-899000			Maint splys	26.76
					199-51-6319.50-922-899000			Maint splys	4.49
					199-51-6319.50-922-899000			Maint splys	6.99
					199-51-6319.50-922-899000			Maint splys	3.99
					199-51-6319.50-922-899000			Maint splys	6.58
					199-51-6319.50-922-899000			Maint splys	5.28
					199-51-6319.50-922-899000			Maint splys	59.95
					199-51-6319.50-922-899000			Maint splys	3.96
					199-51-6319.50-922-899000			Maint splys	10.78
					199-51-6319.50-922-899000			Maint splys	1.50
					199-51-6319.50-922-899000			Maint splys	26.26
					199-51-6319.50-922-899000			Maint splys	17.98
					199-51-6319.50-922-899000			Maint splys	18.97
					199-51-6319.50-922-899000			Maint splys	11.76
					199-51-6319.50-922-899000			Maint splys	8.77
					199-51-6319.50-922-899000			Maint splys	9.49
					199-51-6319.50-922-899000			Maint splys	81.99
					199-51-6319.50-922-899000			Maint splys	23.96
					199-51-6319.50-922-899000			Maint splys	31.98
					199-51-6319.50-922-899000			Maint splys	2.99
					199-51-6319.50-922-899000			Maint splys	44.99
					199-51-6319.50-922-899000			Maint splys	217.42
					199-51-6319.50-922-899000			Maint splys	7.49
					199-51-6319.50-922-899000			Maint splys	17.56
					199-51-6319.50-922-899000			Maint splys	7.58
					199-51-6319.50-922-899000			Maint splys	151.98
					199-51-6319.50-922-899000			Maint splys	3.98
					199-51-6319.50-922-899000			Maint splys	59.98
		95532/1			199-51-6319.50-922-899000		M	Credit return	-6.09
					199-51-6319.50-922-899000		C	Maint splys	5.49

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020744	01-16-2008		00520	ACE HARDWARE	199-51-6319.50-922-899000	C	Maint splys	56.96
							Check 020744 Total:	1,064.22
020745	01-16-2008		01443	NCS PEARSON INC.	199-11-6395.00-110-823000	C	Splys/Special Ed	169.50
020746	01-16-2008		01303	AMANDA MOSLEY TAYLOR	199-34-6311.00-930-823000	C	Reimburse/Travel to Kdg	211.82
020747	01-16-2008		01910	ANDREWS ISD	199-36-6498.00-850-891000	C	Spring JV Invtl. Girls Golf T.	75.00
020748	01-16-2008		02000	ANGELO STATE UNIVERSITY	255-11-6411.00-999-899000	C	Reg/Teacher Job Fair	80.00
020749	01-16-2008		00506	ARROW MAGNOLIA INTERN	199-51-6319.50-922-899000	C	Maint splys	786.74
020750	01-16-2008		11290	AT&T MOBILITY	199-51-6256.00-920-899000	C	Cell phones/Maint	83.26
					199-51-6256.00-920-899000		Cell phones/Admin	115.61
					199-51-6256.00-920-899000		Cell phones/Trsp	80.97
					199-51-6256.00-920-899000		Cell Phones/Trsp	60.00
							Check 020750 Total:	339.84
020751	01-16-2008		03200	ATHLETIC SUPPLY CO INC	199-36-6395.55-850-891000	C	Boys Basketball equipment	859.00
					199-36-6395.65-850-891000		Off season t-shirts/Football	702.00
					199-36-6395.65-850-891000		Football splys	608.00
					199-36-6395.72-850-891000		Girls Golf Shirts	634.00
					199-36-6395.98-850-891000		Baseball uniforms	4,827.85
							Check 020751 Total:	7,630.85
020752	01-16-2008		04550	BASCO CHEMICAL & SPLY	240-35-6319.30-999-899000	C	Janitorial splys/cafeteria	605.00
020753	01-16-2008		06075	BIMBO BAKERIES USA	240-35-6341.31-999-899000	C	Food/Snack Bar/HS	35.50
					240-35-6341.32-999-899000		Food/Kdg	24.57
					240-35-6341.32-999-899000		Food/Edwards	54.60
					240-35-6341.32-999-899000		Food/HS	19.11
					240-35-6341.32-999-899000		Food/WJH	42.60
					240-35-6341.32-999-899000		Food/Sudderth	54.60
							Check 020753 Total:	230.98
020754	01-16-2008		06750	BOARD OF TAX PROFESSION	199-41-6499.01-703-899000	C	Renewal fee	55.00
020755	01-16-2008		08800	BURKE WELDING & SUPPLY	199-51-6319.50-922-899000	C	Maint splys	70.00
020756	01-16-2008		09450	CALENDARS	199-11-6395.06-002-899000	C	Monthly Planner/MEC	52.59
020757	01-16-2008		10350	CALVIN CARRELL	199-41-6411.00-750-899000	C	Reimburse/Travel/Election La	22.95
					199-41-6411.00-750-899000		Reimburse/Travel/Textbook C	.42
							Check 020757 Total:	23.37
020758	01-16-2008		01430	THE UNIVERSITY OF TEXAS	199-11-6395.00-001-830000	C	Comp Ed Splys/HS	199.50
020759	01-16-2008		10900	CHEVRON & TEXACO CARD	199-36-6311.30-930-899000	C	Credit card sales/Fuel	692.14
020760	01-16-2008		11508	COCA COLA ENTERPRISES	240-35-6341.31-999-899000	C	Drinks/Snack Bar	272.20
020761	01-16-2008		15500	DEALERS ELECTRICAL SUPP	199-51-6319.50-922-899000	C	Maint splys	36.52
020762	01-16-2008		15600	DECOTY	240-35-6341.32-999-899000	C	Food	86.30
					240-35-6341.32-999-899000		Food	29.70
					240-35-6341.32-999-899000		Food	164.40
							Check 020762 Total:	280.40

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020763	01-16-2008		31420	DELORES HILL	199-36-6412.00-001-811000	C	Speech Tourn/Texas Tech	843.00
020764	01-16-2008		15830	DEPARTMENT OF PUBLIC SA	199-13-6395.00-810-899000	C	Criminal History Inquiries	26.00
020765	01-16-2008		15835	DETCO INDUSTRIES, INC.	199-51-6315.00-921-899000	C	Custodial splys	300.72
020766	01-16-2008		17599	DRUMMOND AMERICAN COF	199-34-6319.00-930-899000	C	Splys/Buses	330.69
					199-34-6319.00-930-899000		Splys/Buses	682.92
					199-51-6315.00-921-899000		Custodial splys	182.61
					199-51-6319.50-922-899000		Maint splys	2,641.46
							Check 020766 Total:	3,837.68
020767	01-16-2008		21400	ENVIRONMENTAL SYSTEM M	199-51-6317.00-921-899000	C	Grounds/Material Baseball fld	663.00
020768*	01-16-2008		26200	GANDY'S DAIRIES, INC	- - - -	C	VOID OVERFLOW	.00
020769	01-16-2008		26200	GANDY'S DAIRIES, INC	240-35-6341.31-999-899000	C	Milk/Snack Bar/HS	50.65
					240-35-6341.31-999-899000		Milk/Snack Bar/HS	59.98
					240-35-6341.31-999-899000		Milk/Snack Bar/HS	70.90
					240-35-6341.32-999-899000		Milk/Edwards	377.42
					240-35-6341.32-999-899000		Milk/Edwards	541.47
					240-35-6341.32-999-899000		Milk/Edwards	354.61
					240-35-6341.32-999-899000		Milk/Edwards	394.96
					240-35-6341.32-999-899000		Milk/Edwards	455.05
					240-35-6341.32-999-899000		Milk/Kdg	250.47
					240-35-6341.32-999-899000		Milk/Edwards	471.40
					240-35-6341.32-999-899000		Milk/Kdg	267.55
					240-35-6341.32-999-899000		Milk/Kdg	191.11
					240-35-6341.32-999-899000		Milk/Kdg	295.26
					240-35-6341.32-999-899000		Milk/HS	163.94
					240-35-6341.32-999-899000		Milk/HS	121.04
					240-35-6341.32-999-899000		Milk/HS	57.34
					240-35-6341.32-999-899000		Milk/WJH	122.96
					240-35-6341.32-999-899000		Milk/WJH	212.31
					240-35-6341.32-999-899000		Milk/Sudderth	342.87
					240-35-6341.32-999-899000		Milk/Kdg	161.73
					240-35-6341.32-999-899000		Milk/Sudderth	478.77
					240-35-6341.32-999-899000		Milk/Sudderth	477.77
					240-35-6341.32-999-899000		Milk/Sudderth	237.83
					240-35-6341.32-999-899000		Milk/Sudderth	116.79
					240-35-6341.32-999-899000		Milk/Sudderth	227.21
					240-35-6341.32-999-899000		Milk/Sudderth	284.55
							Check 020769 Total:	6,785.94
020770	01-16-2008		01451	GLOBAL EQUIPMENT COMP/	199-51-6319.50-922-899000	C	Maint splys	820.85
020771	01-16-2008		27550	GOLDEN BREW COFFEE SEF	199-34-6319.00-930-899000	C	Coffee splys/Trsp	20.95
020772	01-16-2008		30243	HAYS SERVICE COMPANY	199-51-6249.60-922-899000	C	Cont serv/Heat & AC/Edwards	95.00
					199-51-6249.60-922-899000		Cont serv/Heat & AC/HS & JH	1,665.30
					199-51-6249.60-922-899000		Replaced heaters at bus barn:	4,414.36
					199-51-6249.60-922-899000		Cont serv/HS cafe. freezer	671.31
					199-51-6249.60-922-899000		Cont serv/Ice machine-fieldho	65.00
					199-51-6249.60-922-899000		Cont serv/Heat & Ac/HS	87.50
					199-51-6249.60-922-899000		Cont serv/Power to JH scoreb	943.45
					199-51-6249.60-922-899000		Cont serv/Heat & AC/HS	223.95
					199-51-6249.60-922-899000		Cont serv/Heat & AC/HS Libra	65.00
					199-51-6249.60-922-899000		Cont serv/coke machine press	87.95
					199-51-6249.60-922-899000		Cont serv/Sudderth oven	50.00
					199-51-6249.60-922-899000		Cont serv/Heat & AC/HS	155.26
					199-51-6249.60-922-899000		Cont serv/Heat & AC/JH	306.27

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020786	01-16-2008		42785	MAX ACOSTA	199-41-6419.00-702-899000	C	Meals/School Brd Training	97.50
020787	01-16-2008		42820	MAYFIELD PAPER CO	199-51-6315.00-921-899000	C	Custodial splys	109.10
					199-51-6315.00-921-899000		Custodial splys	241.32
					199-51-6315.00-921-899000		Custodial splys	218.98
					199-51-6315.00-921-899000		Custodial splys	475.58
					199-51-6315.00-921-899000		Custodial splys	441.29
					199-51-6315.00-921-899000		Custodial splys	1,042.97
					199-51-6315.00-921-899000		Custodial splys	330.72
					199-51-6315.00-921-899000		Custodial splys	438.00
					199-51-6315.00-921-899000		Custodial splys	167.13
					199-51-6315.00-921-899000		Custodial splys	600.26
					199-51-6315.00-921-899000		Custodial splys	100.74
		0000023128			199-51-6315.00-921-899000	M	Credit	-48.68
							Check 020787 Total:	4,117.41
020788	01-16-2008		43425	MCKEE FOODS CORP	240-35-6341.31-999-899000	C	Food/Snack Bar	106.11
020789	01-16-2008		00565	MICHAEL FOODS INC	240-35-6341.32-999-899000	C	Food	396.60
020790	01-16-2008		46475	MOMAR	199-51-6315.00-921-899000	C	Custodial splys	1,016.12
020791	01-16-2008		47200	MONAHANS SERVICE PARTS	199-34-6319.00-930-899000	C	Splys/Bus #10-13 & shop	101.88
					199-34-6319.00-930-899000		Splys/Shop	52.68
					199-34-6319.01-930-899000		Splys/Fleet #48	330.49
					199-51-6319.50-922-899000		Bulb/Complex scoreboard	49.50
					199-51-6418.00-921-899000		Maint/vehicle repairs	3.98
					199-51-6418.00-921-899000		Yellow Ford tracker/repairs	13.40
							Check 020791 Total:	551.93
020792	01-16-2008		00271	MWP ISD WORKERS COMPE	199-00-2176.00-000-800000	C	Transfer/Workers' comp claim	266.00
020793	01-16-2008		49600	ODESSA WINELECTRIC	199-51-6319.50-922-899000	C	Maint splys	535.63
020794	01-16-2008		49650	OFFICE DEPOT	199-53-6395.00-750-899000	C	Splys/Admin Bldg	182.10
020795	01-16-2008		01312	OFFICE DEPOT	240-35-6342.30-999-899000	C	Office items/cafeteria	56.92
020796	01-16-2008		00950	OFFICE DEPOT	199-21-6395.00-110-823000	C	Splys/Special Ed	129.75
020797	01-16-2008		00996	PFS DIST. SAN ANTONIO	240-35-6341.32-999-899000	C	Food	214.40
020798*	01-16-2008		01347	PHOENIX FINE FOODS, INC.	- - . - -	C	VOID OVERFLOW	.00
020799*	01-16-2008		01347	PHOENIX FINE FOODS, INC.	- - . - -	C	VOID OVERFLOW	.00
020800	01-16-2008		01347	PHOENIX FINE FOODS, INC.	240-35-6341.30-999-899000	C	Food/Brkfast/WJH	19.25
					240-35-6341.30-999-899000		Food/Brkfast/WJH	31.85
					240-35-6341.30-999-899000		Food/Breakfast/WJH	19.25
					240-35-6341.30-999-899000		Food/Brkfast/Edwards	31.85
					240-35-6341.30-999-899000		Food/Brkfast/Kdg	12.75
					240-35-6341.30-999-899000		Food/Brkfast/Edwards	19.25
					240-35-6341.30-999-899000		Food/Brkfast/Edwards	19.25
					240-35-6341.32-999-899000		Food/Kdg	36.13
					240-35-6341.32-999-899000		Food/Kdg	29.38
					240-35-6341.32-999-899000		Food/WJH	59.69
					240-35-6341.32-999-899000		Food/WJH	26.92
					240-35-6341.32-999-899000		Food/Sudderth	39.75
					240-35-6341.32-999-899000		Food/WJH	36.95
					240-35-6341.32-999-899000		Food/WJH	66.96
					240-35-6341.32-999-899000		Food/Kdg	57.69

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount					
020800	01-16-2008		01347	PHOENIX FINE FOODS, INC.	240-35-6341.32-999-899000	C	Food/WJH	16.24					
					240-35-6341.32-999-899000		Food/Kdg	41.88					
					240-35-6341.32-999-899000		Food/Edwards	123.77					
					240-35-6341.32-999-899000		Food/HS	7.50					
					240-35-6341.32-999-899000		Food/HS	22.80					
					240-35-6341.32-999-899000		Food/HS	28.94					
					240-35-6341.32-999-899000		Food/Edwards	71.26					
					240-35-6341.32-999-899000		Food/Sudderth	20.25					
					240-35-6341.32-999-899000		Food/Sudderth	53.13					
					240-35-6341.32-999-899000		Food/HS	7.50					
					0000126405		240-35-6341.32-999-899000	M	Credit/Refused	-44.49			
							240-35-6341.32-999-899000	C	Food/WJH	12.50			
					0000126684		240-35-6341.32-999-899000	M	Credit/Spoilage	-2.39			
							240-35-6341.32-999-899000	C	Food/WJH	58.88			
							240-35-6341.32-999-899000		Food/Sudderth	54.83			
							240-35-6341.32-999-899000		Food/HS	26.56			
							240-35-6341.32-999-899000		Food/Sudderth	15.17			
							240-35-6341.32-999-899000		Food/Edwards	84.73			
							240-35-6341.32-999-899000		Food/Kdg	34.38			
							240-35-6341.32-999-899000		Food/Edwards	65.38			
									Check 020800 Total:	1,205.74			
					020801	01-16-2008		01452	PREVENTION EDUCATION A	211-11-6411.00-999-830000	C	PAL State Conf Reg/Sponsor	165.00
										211-11-6412.00-001-830000		PAL State Conf Reg/Students	735.00
												Check 020801 Total:	900.00
020802	01-16-2008		54625	REGION 18 ED SER CTR	199-11-6411.00-110-823000	C	Reg. Session #013691/Valdez	25.00					
					199-11-6411.00-110-823000		Reg/Appropriate FIEs & Integri	75.00					
					199-41-6395.00-750-899000		Tax Forms/Admin office	93.75					
							Check 020802 Total:	193.75					
020803	01-16-2008		01397	STAT	255-11-6411.00-999-830000	C	Reg/CAST/HS	320.00					
					255-11-6411.00-999-899000		Reg Fee/CAST Conference	210.00					
							Check 020803 Total:	530.00					
020804	01-16-2008		00662	SENSORY NEEDS THERAPY	199-11-6219.00-110-823000	C	OT Treatment 12/17/07	440.00					
					199-11-6219.00-110-823000		OT Treatment	1,020.00					
							Check 020804 Total:	1,460.00					
020805	01-16-2008		00821	SHAYE INGRAM	199-11-6229.01-110-823000	C	Reimb/Speech Therapist Trng	2,800.10					
020806	01-16-2008		00077	TEAM CONNECTION	199-36-6395.80-850-891000	C	Tennis/shorts, jackets, skirts	28.74					
020807	01-16-2008		01449	TEXAS DEPT OF STATE HEA	240-35-6499.30-999-899000	C	Food Inspection Applications	1,500.00					
020808	01-16-2008		26802	THE GIFT SHOP & LOCKSMIT	199-51-6249.54-922-899000	C	Cont Serv/Lock & Keys/Sudde	85.00					
020809	01-16-2008		71518	UNIVERSITY INTERSCHOLAS	199-00-2183.01-000-800000	C	Academic study materials/JH	42.00					
					199-11-6395.00-107-811000		Splys/UII/Sudderth	31.00					
					199-11-6395.03-001-811000		Prescribed Music List-Band	45.00					
							Check 020809 Total:	118.00					
020810	01-16-2008		72748	VISA - FNB	199-23-6395.00-110-823000	C	Calendar/Special Ed	26.74					
					199-36-6395.65-850-891000		PayPal charge to credit card	13.75					
					199-36-6499.99-850-891000		Paper for certificates	41.32					
							Check 020810 Total:	81.81					
020811	01-16-2008		73370	WAGNER SUPPLY CO	199-51-6315.00-921-899000	C	Custodial splys	225.40					
					199-51-6315.00-921-899000		Custodial splys	41.95					
					199-51-6315.00-921-899000		Custodial splys	710.08					
					199-51-6319.50-922-899000		Maint splys	194.93					

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020811	01-16-2008		73370	WAGNER SUPPLY CO	199-51-6319.50-922-899000	C	Maint splys Check 020811 Total:	1,032.53 2,204.89
020812	01-16-2008		73859	WARD COUNTY GOLF ASSO	199-36-6269.70-850-891000	C	Golf course rental 2007/08	5,000.00
020813	01-16-2008		77400	XEROX COPR.	199-11-6249.00-999-899000 199-11-6269.00-001-811000 199-11-6269.00-107-811000 199-11-6269.00-109-811000	C	Maint Agrmt/Copier/Admin Blc Copier Rental/HS Copier Rental/Sudderth Copier Rental/Kdg Check 020813 Total:	58.00 107.32 107.32 107.32 379.96
020814	01-17-2008		41630	ANDY MADRID	199-36-6219.98-850-891000	C	Bsktball Official - Seminole	130.40
020815	01-17-2008		42855	BARRY MCCALLISTER	199-36-6219.98-850-891000	C	Bsktball Official-Midland Chri	86.50
020816	01-17-2008		06650	BLUE SKY WEED & PEST CO	199-51-6248.00-922-899000	C	Monthly Pest Control	425.00
020817	01-17-2008		01450	BOYSAW SERVICE	199-36-6419.99-850-891000	C	Sandblast,prime,paint weights	2,500.00
020818	01-17-2008		08617	BURGER KING - FT STOCKTO	199-36-6412.55-850-891000 199-36-6412.55-850-891000	C	Meals JH B B-Ball-Ft Stocktor Meals B Bsktb-Ft Stockton T. Check 020818 Total:	251.55 173.42 424.97
020819	01-17-2008		01448	CHURCH'S OF EL PASO #401	199-36-6412.65-850-891000	C	Meals Football Vs Fabens	478.40
020820	01-17-2008		66610	CYNDI STRICKLIN	199-21-6411.00-110-823000	C	TCASE Mid-Winter Conferenc	518.48
020821	01-17-2008		15269	DAIRY QUEEN	199-36-6412.55-850-891000	C	Meals B Bsktb-Reagan Count	72.00
020822	01-17-2008		15321	DAIRY QUEEN #702	199-36-6412.55-850-891000	C	Meals B Bsktball-Seminole	191.60
020823	01-17-2008		01446	DAIRY QUEEN OF BIG LAKE #	199-36-6412.60-850-891000	C	Meals G B-Ball-Regan City T.	107.04
020824	01-17-2008		01172	DANNY ALVAREZ	199-36-6219.98-850-891000	C	Bsktball Official - Seminole	77.00
020825	01-17-2008		25605	GE CAPITAL	199-71-6512.00-999-899000 199-71-6522.00-999-899000	C	Copiers Lease Purch/Principa Copiers Lease Purch/Interest Check 020825 Total:	3,977.96 769.23 4,747.19
020826	01-17-2008		27663	GOT TO SPECIALTIES	199-36-6395.65-850-891000	C	Shirts, visors, etc./trainers	652.75
020827	01-17-2008		01135	HERO'S PIZZA	199-36-6412.60-850-891000	C	Meals G B-Ball-Reagan City T	100.00
020828	01-17-2008		28080	JOEL GRINER	199-36-6219.98-850-891000	C	Bsktball Official - Midland Ch	30.00
020829	01-17-2008		01128	JOHN E. FITCH	199-36-6219.98-850-891000	C	Bsktball Official-Midland Chri	95.40
020830	01-17-2008		00746	JULIA CLAY	199-36-6219.98-850-891000	C	Bsktball Official - Seminole	30.00
020831	01-17-2008		01432	JUSTIN PATTERSON	199-36-6219.98-850-891000	C	Bsktball Official-Midland Chri	30.00
020832	01-17-2008		37265	LANE 4 SWIM SHOP	199-36-6395.75-850-891000 199-36-6395.75-850-891000 199-36-6395.75-850-891000	C	Swimming equipment Swim suits Swimming equipment Check 020832 Total:	60.00 800.00 2,642.00 3,502.00
020833	01-17-2008		01175	MCDONALD'S	199-36-6412.55-850-891000	C	Meals B Bsktball-Alpine Tourr	68.85
020834	01-17-2008		66405	MELISSA STEELE	199-41-6499.00-750-899000	C	Reimb/Brd Recognition frame:	21.00

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020853	01-22-2008		00180	AT&T LONG DISTANCE	199-51-6256.00-920-899000	C	Utilities/Long Distance	92.14
020854	01-22-2008		03565	B LINE FILTER	199-34-6311.00-930-899000	C	Oil for buses	1,451.20
020855	01-22-2008		04550	BASCO CHEMICAL & SPLY	199-34-6319.00-930-899000 199-34-6319.00-930-899000	C	Splys/Buses Splys/Buses Check 020855 Total:	120.51 167.18 287.69
020856	01-22-2008		61355	CHAD SMITH	255-11-6411.00-999-899000	C	TASA Midwinter Conference	525.00
020857	01-22-2008		13400	CHARLES DAVID COSTELLO	199-36-6219.98-850-891000	C	Bsktball Official - Pecos	45.00
020858	01-22-2008		11400	CITY OF MONAHANS	199-51-6255.00-920-899000	C	Utilities/Water, sewage, etc.	2,020.54
020859	01-22-2008		00085	CLAIMS ADMINISTRATIVE SE	199-00-1411.01-000-800000	C	Prepaid Workmens Comp/3rd	6,651.00
020860	01-22-2008		15266	DAIRY QUEEN - ALPINE	199-36-6412.55-850-891000	C	Meals B B-Ball / Presidio	236.72
020861	01-22-2008		31420	DELORES HILL	199-36-6411.01-001-899000 199-36-6412.00-001-811000	C	Travel/Speech T. Snyder Travel/Speech T/Snyder Check 020861 Total:	106.00 574.00 680.00
020862	01-22-2008		00933	DIRECT ENERGY	199-51-6257.00-920-899000	C	Utilities/Electricity	34,157.22
020863	01-22-2008		01458	FORT STOCKTON HIGH SCH	199-36-6412.55-850-891000	C	Meals B B-Ball-Ft Stockton T.	127.50
020864	01-22-2008		27550	GOLDEN BREW COFFEE SEF	199-34-6319.00-930-899000 199-34-6319.00-930-899000 199-41-6395.00-750-899000 199-51-6319.50-922-899000	C	Coffee splys/Trsp Coffee splys/Trsp Coffee splys/Admin Bldg Coffee splys/Maint Check 020864 Total:	103.60 17.90 51.80 25.90 199.20
020865	01-22-2008		30790	JENNIFER HIBBITTS	199-36-6219.98-850-891000	C	Bsktball Official - Greenwood	30.00
020866	01-22-2008		28080	JOEL GRINER	199-36-6219.98-850-891000 199-36-6219.98-850-891000 199-36-6219.98-850-891000	C	Bsktball Official - Seminole Bsktball Official - Presidio B-Ball Official/Andrews-Green Check 020866 Total:	60.00 30.00 45.00 135.00
020867	01-22-2008		01459	JUAN MORENO, JR.	199-36-6219.98-850-891000	C	B-Ball Official/Andrews-Green	60.00
020868	01-22-2008		01432	JUSTIN PATTERSON	199-36-6219.98-850-891000 199-36-6219.98-850-891000 199-36-6219.98-850-891000	C	Bsktball Official - Presidio Bsktball Official - Pecos Bsktball Official - Seminole Check 020868 Total:	30.00 45.00 60.00 135.00
020869	01-22-2008		55259	KEITH RICHARDSON	199-41-6411.00-701-899000	C	TASA Midwinter Conference	113.00
020870	01-22-2008		36403	KENTUCKY FRIED CHICKEN	199-36-6412.75-850-891000	C	Meals Swimming Vs Ft Stockt	65.85
020871	01-22-2008		27690	LINDA GRANT	211-11-6412.00-001-830000 211-11-6412.00-001-830000 255-11-6411.00-999-830000 255-11-6411.00-999-830000	C	PAL State Conf/Students mea PAL State Conf/Students hote PAL State Conf/Employees m PAL State Conf/Employees hc Check 020871 Total:	1,008.00 1,548.00 332.00 527.36 3,415.36
020872	01-22-2008		40370	LOVING TOUCH FLOWERS &	199-11-6395.06-001-899000	C	Faculty gifts/HS	680.00
020873	01-22-2008		01263	MAC BARBELL & FITNESS EC	199-36-6395.45-850-891000	C	Splys/weight room JH	1,928.00

* indicates voided checks

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020874	01-22-2008		46445	MONAHANS LIONS CLUB	199-41-6411.00-701-899000	C	Membership Jan - August 200	296.00
020875	01-22-2008		00271	MWP ISD WORKERS COMPE	199-00-2176.00-000-800000 199-00-2176.00-000-800000	C	Transfer/Workers' comp claim Transfer/Workers' comp claim Check 020875 Total:	265.10 414.41 679.51
020876	01-22-2008		00709	NATALIE WATZL, MPT	199-11-6219.00-110-823000	C	PT Services/12/7,14,19/2007	1,010.00
020877	01-22-2008		01455	ODESSA HS TENNIS BOOST	199-36-6498.00-850-891000	C	Entry fee/Varsity tennis	150.00
020878	01-22-2008		03995	PAM BAKER	199-11-6395.06-001-899000	C	Reimburse/Splys/HS	17.67
020879	01-22-2008		50050	PAYROLL FUND	240-35-6146.30-999-899000 240-35-6146.30-999-899000	C	December 2007 TRS-Care December 2007 TRS Check 020879 Total:	100.11 658.75 758.86
020880	01-22-2008		01165	PECOS HIGH SCHOOL POWE	199-36-6498.00-850-891000	C	Lifters @ Pecos Powerlifting	420.00
020881	01-22-2008		50192	PECOS HIGH SCHOOL TENN	199-36-6498.00-850-891000	C	Entry fee/Varsity tennis	150.00
020882	01-22-2008		52400	PITNEY BOWES	199-11-6249.00-999-899000	C	Postage machine rental	289.00
020883	01-22-2008		49957	RACHEL OYERBIDES	199-36-6219.98-850-891000 199-36-6219.98-850-891000	C	Bsktball Official - Pecos Bsktball Official - Presidio Check 020883 Total:	20.00 10.00 30.00
020884	01-22-2008		11465	RANDY CLAY	199-36-6219.98-850-891000	C	B-Ball Official/Andrews G Var	130.40
020885	01-22-2008		01209	REAGAN COUNTY ISD	199-36-6412.55-850-891000 199-36-6412.55-850-891000 199-36-6412.60-850-891000 199-36-6412.60-850-891000	C	Meals B B-Ball-Reagan City T Meals B B-Ball-Reagan City T Meals G B-Ball-Reagan City T Meals G B-Ball-Reagan City T Check 020885 Total:	70.00 80.00 90.00 18.00 258.00
020886	01-22-2008		08250	RON BROWN	199-36-6219.98-850-891000	C	B-Ball Official/Andrews G Var	130.40
020887	01-22-2008		00048	SEMINOLE HIGH SCHOOL	199-36-6498.00-850-891000	C	Entry fee/Boys Golf	135.00
020888	01-22-2008		01431	SHAUN LYNCH	199-36-6219.98-850-891000	C	B-Ball Official/Andrews-Green	10.00
020889	01-22-2008		61380	SMITH & RIVES, PC	199-41-6212.00-750-899000	C	Annual Audit	26,900.00
020890	01-22-2008		00331	SPORT CHALET	199-36-6395.60-850-891000	C	Girls basketball equipment	75.93
020891	01-22-2008		65520	STADIUM SPORTS	199-36-6395.80-850-891000	C	Shorts for tennis	140.00
020892	01-22-2008		01457	SUPER BURRITOS	199-36-6499.67-850-891000	C	Burritos/hosp room/Powerliftin	175.00
020893	01-22-2008		00215	TACO VILLA #94	199-36-6412.60-850-891000	C	Meals G B-Ball Vs Lamesa	124.94
020894	01-22-2008		00077	TEAM CONNECTION	199-36-6395.80-850-891000	C	Tennis equipment	28.74
020895	01-22-2008		69882	TEXAS WORKFORCE COMMI	199-11-6145.00-999-899000	C	Unemployment Compensator	6.72
020896	01-22-2008		71300	UNIFIRST CORP.	199-51-6248.00-921-899000 199-51-6248.00-921-899000 199-51-6248.00-921-899000 199-51-6248.00-921-899000	C	Cust laundry/WJH Cust laundry/Sudderth Cust laundry/Edwards Cust laundry/Kdg	86.55 40.35 31.25 36.95

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020896	01-22-2008		71300	UNIFIRST CORP.	199-51-6248.00-921-899000	C	Cust laundry/MHS Check 020896 Total:	166.60 361.70
020897	01-22-2008		73370	WAGNER SUPPLY CO	199-51-6319.75-999-899000	C	Muriatic acid/swimming pool	175.00
020898	01-22-2008		36860	WOODY KUPPER	199-36-6219.98-850-891000	C	B-Ball Official/Andrews G Var	77.00
020899	01-23-2008		04550	BASCO CHEMICAL & SPLY	199-34-6319.00-930-899000	C	Splys/Buses	263.22
020900	01-23-2008		01440	DON JOHNSTON INCORPOR	199-11-6395.00-110-823000	C	Splys/Special Ed	106.92
020901	01-23-2008		21800	EXXON MOBIL	199-36-6311.30-930-899000	C	Credit card sales/fuel	106.27
020902	01-23-2008		01350	GLASS DOCTOR OF MIDLANI	199-34-6249.00-930-899000 199-34-6249.00-930-899000 199-34-6249.00-930-899000 199-34-6249.01-930-899000 199-34-6249.01-930-899000 199-34-6249.01-930-899000 199-36-6249.00-930-899000	C	Repairs/Bus #8 Repairs/Bus #16 Repairs/Bus #15 Repairs/Fleet #56 Repairs/Fleet #30 Repairs/Fleet #47 Repairs/Q-Lobo Check 020902 Total:	50.00 50.00 213.33 226.04 221.71 226.04 180.00 1,167.12
020903	01-23-2008		69950	JAY THOMAS	199-36-6412.75-850-891000	C	Reimburse/Lubbock Swim Me	53.00
020904	01-23-2008		00226	JEFF WHITAKER	199-36-6412.03-001-899000	C	ATSSB Region/Student Trave	141.17
020905	01-23-2008		00226	JEFF WHITAKER	199-36-6411.03-001-899000	C	ATSSB Region/Employee Tra	354.34
020906	01-23-2008		55400	JOE RIVAS	199-36-6219.98-850-891000	C	Bsktball Official/Ft Stockton	107.60
020907	01-23-2008		28080	JOEL GRINER	199-36-6219.98-850-891000	C	Bsktball Official Vs Pecos	45.00
020908	01-23-2008		36950	L'EGANT SUPPLY	199-34-6319.00-930-899000 199-51-6319.50-922-899000	C	Splys/Buses Splys/Maint Check 020908 Total:	57.69 57.70 115.39
020909	01-23-2008		01164	PECOS HIGH SCHOOL	199-36-6412.67-850-891000	C	Meals Powerlifting Vs Pecos	168.00
020910	01-23-2008		73870	PHILLIP WARD	199-36-6219.98-850-891000	C	Bsktball Official-Ft Stockton	72.00
020911	01-23-2008		53400	PROGRESSIVE BUSINESS PI	199-34-6319.00-930-899000	C	Subscription/Safety Complian	299.00
020912	01-23-2008		01442	PSYCH CORP	199-11-6395.00-110-823000	C	Splys/Special Ed	253.89
020913	01-23-2008		54625	REGION 18 ED SER CTR	199-21-6411.00-110-823000	C	Reg/Indicator 13 Workshop	25.00
020914	01-23-2008		00692	RENAISSANCE LEARNING, IN	199-12-6395.00-999-830000	C	Star Reading/AR Add-ons	110.00
020915	01-23-2008		02650	RUDY ARREDONDO	199-36-6219.98-850-891000	C	Bsktball Official-Ft Stockton	147.65
020916	01-23-2008		56665	SAMMONS PRESTON	199-11-6395.00-110-823000	C	Splys/Sp Ed student @ Suddle	23.11
020917	01-23-2008		00774	WEST TEXAS FOOTBALL CLI	199-36-6411.99-850-891000 199-36-6411.99-850-891000 199-36-6411.99-850-891000	C	Lubbock Football Clinic/Reg. Lubbock Football Clinic/Reg. Lubbock Football Clinic/Reg. Check 020917 Total:	60.00 60.00 60.00 180.00
020918	01-23-2008		76750	WITT INTERNATIONAL TRUC	199-34-6319.00-930-899000	C	Splys/Bus #12	54.59

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
020919	01-25-2008		01007	AT&T	199-51-6256.00-920-899000	C	Utilities/phone service	3,339.22
020920	01-25-2008		31905	BECKY HIX	199-36-6412.72-850-891000	C	Girl's golf/San Angelo	692.15
020921	01-25-2008		08617	BURGER KING - FT STOCKTON	199-36-6412.60-850-891000	C	Meals JH Girls B-Ball-Ft Stock	201.96
020922	01-25-2008		01428	COMPLETE GAME SPORTS L	199-36-6395.50-850-891000	C	Baseball equipment	790.00
020923	01-25-2008		31420	DELORES HILL	199-36-6412.00-001-811000	C	Speech T/Permian HS	513.00
020924	01-25-2008		76490	GINA WILLIAMS	199-34-6411.00-930-899000	C	Spring band trip planning	90.00
020925	01-25-2008		27663	GOT TO SPECIALTIES	199-00-2183.01-000-800000 199-36-6499.67-850-891000	C	Dist. 2-AAA Cross Cntry/medals Medals for powerlifting meet Check 020925 Total:	558.70 960.50 1,519.20
020926	01-25-2008		50545	J.W. PEPPER & SON, INC.	199-11-6395.04-041-811000	C	Choir music/HS	87.79
020927	01-25-2008		00226	JEFF WHITAKER	199-36-6411.03-001-899000	C	Spring band trip planning	90.00
020928	01-25-2008		30790	JENNIFER HIBBITTS	199-36-6219.98-850-891000	C	Bsktball Official-Ft Stockton	20.00
020929	01-25-2008		01432	JUSTIN PATTERSON	199-36-6219.98-850-891000	C	Bsktball Official-Ft Stockton	45.00
020930	01-25-2008		42785	MAX ACOSTA	199-11-6395.06-001-899000	C	Brisket/Chicken for staff	240.00
020931	01-25-2008		00271	MWP ISD WORKERS COMPE	199-00-2176.00-000-800000	C	Transfer/Workers' comp claim	216.56
020932	01-25-2008		50050	PAYROLL FUND	199-00-2177.00-000-800000 211-00-2177.00-000-800000 224-00-2177.00-000-800000 225-00-2177.00-000-800000 240-00-2177.00-000-800000 255-00-2177.00-000-800000 262-00-2177.00-000-800000 404-00-2177.99-000-800000 428-00-2177.99-000-800000	C	Int Serv Fund/Jan '08 PR Int Serv Fund/Jan '08 PR Int Serv Fund/Jan '08 PR Int Serv Fund/Jan '08 PR Int Serv Fund/Jan '08 PR Int Serv Fund/Jan '08 PR Int Serv Fund/Jan '08 PR Int Serv Fund/Jan '08 PR Int Serv Fund/Jan '08 PR Check 020932 Total:	901,720.57 32,773.94 31,531.42 733.36 42,567.39 8,635.16 252.95 850.47 2,450.95 1,021,516.21
020933	01-25-2008		49957	RACHEL OYERBIDES	199-36-6219.98-850-891000	C	Bsktball Official-Ft Stockton	20.00
020934	01-25-2008		01254	TITLEIST	199-36-6395.70-850-891000	C	Golf equipment/Boys	551.00
020935	01-29-2008		15299	DAIRY QUEEN MONAHANS	199-36-6412.60-850-891000	C	Meals G B-Ball Vs Pecos	168.86
020936	01-29-2008		25605	GE CAPITAL	199-71-6512.00-999-899000 199-71-6522.00-999-899000	C	Copiers/Lease Purch Principa Copiers/Lease Purch Interest Check 020936 Total:	4,002.28 744.91 4,747.19
020937	01-29-2008		27663	GOT TO SPECIALTIES	199-36-6395.55-850-891000 199-36-6395.95-850-891000	C	Boys Bsktball splys Shirts/Volleyball Check 020937 Total:	63.00 520.05 583.05
020938	01-29-2008		00127	JANA JORDAN GAULE	262-11-6411.00-001-830000	C	Tx Computer Educ. Assn. Cor	429.00
020939	01-29-2008		00127	JANA JORDAN GAULE	262-11-6411.00-001-830000	C	Tx Computer Educ. Assn. Cor	565.00
020940	01-29-2008		00271	MWP ISD WORKERS COMPE	199-00-2176.00-000-800000	C	Transfer/Workers' comp claim	68.17

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020941	01-29-2008		53598	PURCHASE POWER-PITNEY	199-11-6395.00-999-899000		C	Postage	4,000.00
020942	01-29-2008		01460	RANKIN HIGH SCHOOL	199-36-6412.00-001-811000		C	Fee/One-Act Play Festival	200.00
020943	01-29-2008		01204	CHAMBER INSURANCE AGEI	199-51-6429.00-922-899000		C	Underground tank liability ins	794.00
020944	01-29-2008		01461	SUL ROSS STATE UNIVERSIT	199-36-6412.00-001-811000		C	Fee/One Act Play Festival	150.00
020945	01-29-2008		77400	XEROX COPR.	199-11-6269.00-001-811000		C	Copier Rental/HS	107.32
					199-41-6269.00-750-899000			Copier Rental/Admin Bldg	53.85
								Check 020945 Total:	161.17
020946	01-31-2008		00109	ABC COMPANIES	199-36-6319.00-930-899000		C	Splys/Co Curr Buses	449.30
020947	01-31-2008		00520	ACE HARDWARE	199-51-6319.50-922-899000		C	Maint splys	16.98
					199-51-6319.50-922-899000			Maint splys	3.49
					199-51-6319.50-922-899000			Maint splys	9.48
					199-51-6319.50-922-899000			Maint splys	15.98
					199-51-6319.50-922-899000			Maint splys	.28
					199-51-6319.50-922-899000			Maint splys	37.43
					199-51-6319.50-922-899000			Maint splys	24.99
					199-51-6319.50-922-899000			Maint splys	11.88
					199-51-6319.50-922-899000			Maint splys	23.76
					199-51-6319.50-922-899000			Maint splys	16.47
					199-51-6319.50-922-899000			Maint splys	6.99
					199-51-6319.50-922-899000			Maint splys	23.76
								Check 020947 Total:	191.49
020948	01-31-2008		01192	ACORN GLASS COMPANY	199-51-6247.00-922-899000		C	Glass repairs/HS	541.76
020949	01-31-2008		00740	ALERT SERVICES, INC.	199-36-6499.98-850-891000		C	Ankle Braces/Trainer	104.20
020950	01-31-2008		01462	ANDREWS MIDDLE SCHOOL	199-36-6412.55-850-891000		C	Meals 7th Boys B-Ball/Andrew	50.00
020951	01-31-2008		00506	ARROW MAGNOLIA INTERN	199-51-6315.00-921-899000		C	Custodial splys	283.16
020952	01-31-2008		00168	ATCO INTERNATIONAL	199-51-6315.00-921-899000		C	Custodial splys	277.50
020953	01-31-2008		03200	ATHLETIC SUPPLY CO INC	199-36-6395.50-850-891000		C	Baseball equipment	3,144.85
					199-36-6395.65-850-891000			Weight belts/football	906.73
					199-36-6395.85-850-891000			HS Boys Track splys	1,063.53
					199-36-6395.90-850-891000			HS Girls Track equipment	1,434.00
					199-36-6499.67-850-891000			T-shirts/Powerlifting	432.00
								Check 020953 Total:	6,981.11
020954	01-31-2008		31905	BECKY HIX	199-36-6412.72-850-891000		C	Meals Girls Golf/Austin	294.00
020955	01-31-2008		71680	BOBBY J. UPCHURCH	199-51-6247.00-922-899000		C	Repair phone/HS Library	85.00
020956	01-31-2008		08360	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-930-899000		C	Splys/Buses	140.04
					199-34-6319.00-930-899000			Splys/Buses	271.63
								Check 020956 Total:	411.67
020957	01-31-2008		08800	BURKE WELDING & SUPPLY	199-51-6319.50-922-899000		C	Maint splys	70.00
020958	01-31-2008		01447	COMFORT INN & SUITES	199-36-6412.96-850-891000		C	Hotel/Reg. 4-4A Relays	1,048.60
020959	01-31-2008		66610	CYNDI STRICKLIN	199-12-6329.00-110-823000		C	Reimb/Reading material/SPEI	33.70
020960	01-31-2008		08710	DAVID BURNETT	199-36-6411.00-850-891000		C	Travel/Boys Golf/Austin	252.00

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020960	01-31-2008		08710	DAVID BURNETT	199-36-6412.70-850-891000	C	Travel/Boys Golf/Austin Check 020960 Total:	962.00 1,214.00
020961	01-31-2008		15500	DEALERS ELECTRICAL SUPP	199-51-6319.50-922-899000 199-51-6319.50-922-899000	C	Maint splys Maint splys Check 020961 Total:	256.52 2,944.80 3,201.32
020962	01-31-2008		31420	DELORES HILL	199-36-6412.00-001-811000	C	Meals/Speech Toun./Rankin	240.00
020963	01-31-2008		00728	DICK POND ATHLETICS	199-36-6395.85-850-891000	C	Track shoes/Boys	575.20
020964	01-31-2008		17599	DRUMMOND AMERICAN COF	199-51-6319.50-922-899000 199-51-6319.50-922-899000	C	Maint splys Maint splys Check 020964 Total:	2,191.36 353.83 2,545.19
020965	01-31-2008		00076	FROMUTH TENNIS	199-36-6395.80-850-891000	C	Tennis equipment	325.25
020966	01-31-2008		27550	GOLDEN BREW COFFEE SEF	199-34-6319.00-930-899000 199-51-6319.50-922-899000	C	Coffee splys/Trsp dept Maint splys Check 020966 Total:	54.00 78.75 132.75
020967	01-31-2008		01463	HOME ELEVATOR, INC.	199-51-6247.00-922-899000	C	Elevator repair/Complex	875.00
020968	01-31-2008		34510	IVY'S ELECTRIC COMPANY	199-51-6249.62-922-899000	C	Cont serv/Electrical/Sudderth	377.50
020969	01-31-2008		11570	JAMES COLDEWEY	199-36-6412.04-001-811000	C	UIL Solo Contest/Choir	84.00
020970	01-31-2008		69950	JAY THOMAS	199-36-6412.96-850-891000	C	Meals/Regional Swimming	922.00
020971	01-31-2008		01412	JOHN GAMBINO	199-36-6395.80-850-891000	C	Reimb/Tennis shoes/coaching	90.00
020972	01-31-2008		36401	KENTUCKY FRIED CHICKEN	199-36-6412.55-850-891000 199-36-6412.55-850-891000	C	Meals 7th Boys B-Ball-Andrew Meals 7th Boys B-Ball-Andrew Check 020972 Total:	53.09 52.89 105.98
020973	01-31-2008		01251	LA HACIENDA	199-36-6412.55-850-891000 199-36-6412.55-850-891000	C	Meals JH Boys B-Ball - Andre Meals Boys B-Ball Vs Andrew Check 020973 Total:	70.00 264.00 334.00
020974	01-31-2008		40400	LOWE'S MARKETPLACE	199-41-6395.00-750-899000 199-41-6395.00-750-899000 199-51-6319.50-922-899000	C	Splys for Admin. Bldg Splys/Admin Bldg Splys/Maint Check 020974 Total:	76.09 72.29 10.14 158.52
020975	01-31-2008		46600	MONAHANS NEWS	199-41-6499.00-750-899000	C	Legal Ad/Statement of Revent	387.60
020976	01-31-2008		00271	MWP ISD WORKERS COMPE	199-00-2176.00-000-800000	C	Transfer/Workers' comp claim	16.08
020977	01-31-2008		50900	PERRY SALES COMPANY	199-51-6315.00-921-899000	C	Custodial splys	685.44
020978	01-31-2008		54625	REGION 18 ED SER CTR	199-11-6411.00-110-823000 199-21-6411.00-110-823000 199-21-6411.00-110-823000 255-11-6499.00-999-899000	C	TAKS-Alt Trng/Hardcastle Reg/Oct. SPED Dir. Mtg Reg/Jan. SPED Dir. Mtg TAP Principal Trng/Riley Check 020978 Total:	25.00 15.00 15.00 750.00 805.00
020979	01-31-2008		01247	RIOTEC INDUSTRIAL PRODU	199-51-6315.00-921-899000	C	Custodial splys	259.36
020980	01-31-2008		63350	SOUTHWEST MARKETERS, I	199-34-6311.00-930-823000 199-34-6311.00-930-899000	C	Fuel/SPED vehicles Fuel/Buses	2,199.84 11,017.38

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020980	01-31-2008		63350	SOUTHWEST MARKETERS,IN	199-34-6311.01-930-899000	C	Fuel/Fleet	3,268.75
					199-36-6311.00-930-899000		Fuel/Co Curr	6,599.50
					199-51-6311.00-921-899000		Fuel/Maint vehicles	3,268.75
							Check 020980 Total:	26,354.22
020981	01-31-2008		00355	TEXAS TECH UIL	199-36-6498.00-850-891000	C	Entry fees/Swimmers 4-4A Re	190.00
020982	01-31-2008		00928	AUDIO FIDELITY COMMUNIC.	411-11-6395.00-999-830000	C	Replacement projector lamps	645.60
020983	01-31-2008		72040	VALCOM COMPUTER CENTE	199-11-6249.00-999-830000	C	Repairs/printer/Edwards	255.00
					199-53-6249.00-750-899000		Repairs/printer/Admin	484.53
							Check 020983 Total:	739.53
020984	01-31-2008		73370	WAGNER SUPPLY CO	199-51-6315.00-921-899000	C	Custodial splys	186.08
							Grand Totals:	4,239,263.70

End of Report