

Date Run: 08-17-2008 12:07 PM  
 Cnty Dist: 238-902  
 From To

Check Payments  
 MONAHANS-WICKETT-PYOTE ISD  
 District Written Checks  
 For the Month of June

Program: FIN1300  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001097	06-16-2008	CAMPBELL CONSTRUC	001097		699-81-6620.03-999-899000	Invoices 356020 & 267006	535,057.26
001098	06-19-2008	HUNTER CORRAL ASSC	001098		699-81-6620.01-999-899000	Invoice Period May 2008	156,664.00
001099	06-23-2008	LANDGRAF,CRUTCHER	001099		699-81-6620.03-999-899000	Invoice #4309	9,850.00
001679	06-03-2008	CLAIMS ADMINISTRATI	001679	1679	753-11-6143.00-001-899000	Workers' comp claim #1679	225.00
			001679	1679	753-11-6143.00-001-899000	VOIDED CHECK	-225.00
						Totals for Check 001679	.00
001680	06-03-2008	CLAIMS ADMINISTRATI	001680	1680	753-35-6143.99-109-899000	Workers' comp claim #1680	70.04
001681	06-05-2008	CLAIMS ADMINISTRATI	001681	1681	753-11-6143.00-108-899000	Workers' comp claim #1681	239.46
			001681	1681	753-11-6143.00-108-899000	VOIDED CHECK	-239.46
						Totals for Check 001681	.00
001682	06-06-2008	CLAIMS ADMINISTRATI	001682	1682	753-11-6143.00-001-899000	Workers' comp claim #1682	128.56
001683	06-10-2008	CLAIMS ADMINISTRATI	001683	1683	753-51-6143.99-041-899000	Workers' comp claim #1683	731.58
001684	06-10-2008	CLAIMS ADMINISTRATI	001684	1684	753-11-6143.00-108-899000	Workers' comp claim #1684	68.40
001685	06-12-2008	CLAIMS ADMINISTRATI	001685	1685	753-51-6143.99-041-899000	Workers' comp claim #1685	365.79
001686	06-16-2008	CLAIMS ADMINISTRATI	001686	1686	753-11-6143.00-108-899000	Workers' comp claim #1686	15.00
001687	06-16-2008	CLAIMS ADMINISTRATI	001687	1687	753-11-6143.00-108-899000	Workers' comp claim #1687	1,048.66
001688	06-16-2008	CLAIMS ADMINISTRATI	001688	1688	753-35-6143.00-107-899000	Workers' comp claim #1688	51.56
001689	06-16-2008	CLAIMS ADMINISTRATI	001689	1689	753-11-6143.00-108-899000	Workers' comp claim #1689	4,826.18
001690	06-16-2008	CLAIMS ADMINISTRATI	001690	1690	753-11-6143.00-108-899000	Workers' comp claim #1690	24.80
001691	06-16-2008	CLAIMS ADMINISTRATI	001691	1691	753-35-6143.00-107-899000	Workers' comp claim #1691	10.26
001692	06-17-2008	CLAIMS ADMINISTRATI	001692	1692	753-11-6143.00-001-899000	Workers' comp claim #1692	311.18
001693	06-17-2008	CLAIMS ADMINISTRATI	001693	1693	753-11-6143.00-001-899000	Workers' comp claim #1693	414.27
001694	06-17-2008	CLAIMS ADMINISTRATI	001694	1694	753-11-6143.00-001-899000	Workers' comp claim #1694	156.50
001695	06-19-2008	CLAIMS ADMINISTRATI	001695	1695	753-41-6499.00-999-899000	Workers' comp claim #1695	306.00
001696	06-19-2008	CLAIMS ADMINISTRATI	001696	1696	753-41-6499.00-999-899000	Workers' comp claim #1696	38.00
001697	06-19-2008	CLAIMS ADMINISTRATI	001697	1697	753-41-6499.00-999-899000	Workers' comp claim #1697	108.00
001698	06-19-2008	CLAIMS ADMINISTRATI	001698	1698	753-41-6499.00-999-899000	Workers' comp claim #1698	333.00
001699	06-19-2008	CLAIMS ADMINISTRATI	001699	1699	753-51-6143.99-041-899000	Workers' comp claim #1699	365.79
001700	06-23-2008	CLAIMS ADMINISTRATI	001700	1700	753-11-6143.00-108-899000	Workers' comp claim #1700	28.40
001701	06-26-2008	CLAIMS ADMINISTRATI	001701	1701	753-51-6143.99-041-899000	Workers' comp claim #1701	365.79
001702	06-30-2008	CLAIMS ADMINISTRATI	001702	1702	753-11-6143.00-108-899000	Workers' comp claim #1702	6.11
001703	06-30-2008	CLAIMS ADMINISTRATI	001703	1703	753-51-6143.99-041-899000	Workers' comp claim #1703	124.24
001704	06-30-2008	CLAIMS ADMINISTRATI	001704	1704	753-11-6143.00-108-899000	Workers' comp claim #1704	133.85
001705	06-30-2008	CLAIMS ADMINISTRATI	001705	1705	753-61-6143.00-830-899000	Workers' comp claim #1705	143.64

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001706	06-30-2008	CLAIMS ADMINISTRATI\	001706	1706	753-11-6143.00-108-899000	Workers' comp claim #1706	1.45
001707	06-30-2008	CLAIMS ADMINISTRATI\	001707	1707	753-51-6143.99-041-899000	Workers' comp claim #1707	13.79
006771	06-02-2008	MWP ISD WORKERS CC	006771	1679-1680	199-00-2176.00-000-800000	Transfer/Workers' comp claims	295.04
018133	06-25-2008	AETNA LONG TERM CAI	DEDCH		863-00-2159.00-056-800000	JUN DED MISCELLANEOUS DEDUCTS	27.71
018134	06-25-2008	AMERICAN FAMILY LIFE	DEDCH		863-00-2153.00-017-800000	JUN DED LIFE INSURANCE	3,958.21
018135	06-25-2008	AMERICAN FAMILY LIFE	DEDCH		863-00-2153.00-013-800000	JUN DED LIFE INSURANCE	14,132.58
018136	06-25-2008	AMERICAN FUNDS	DEDCH		863-00-2159.00-041-800000	JUN DED TAX SHEL. ANNUITY	1,814.67
018137	06-25-2008	AMERICAN GENERAL LI	DEDCH		863-00-2159.00-036-800000	JUN DED TAX SHEL. ANNUITY	625.00
018138	06-25-2008	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-071-800000	JUN DED TAX SHEL. ANNUITY	800.00
018139	06-25-2008	ASSOC OF MONAHANS	DEDCH		863-00-2159.00-061-800000	JUN DED TSTA DUES	75.61
018140	06-25-2008	ASSOC OF TEXAS PROFI	DEDCH		863-00-2159.00-060-800000	JUN DED TSTA DUES	801.28
018141	06-25-2008	COMPLEX COMMUNITY	DEDCH		863-00-2159.00-006-800000	JUN DED MISCELLANEOUS DEDUCTS	1,272.62
018142	06-25-2008	EQUITABLE	DEDCH		863-00-2159.00-030-800000	JUN DED TAX SHEL. ANNUITY	175.00
018143	06-25-2008	FEDERATED SECURITIE	DEDCH		863-00-2159.00-055-800000	JUN DED TAX SHEL. ANNUITY	1,639.00
018144	06-25-2008	FORT DEARBORN LIFE	DEDCH		863-00-2153.00-011-800000	JUN DED LIFE INSURANCE	1,638.71
018145	06-25-2008	GREAT AMERICAN LIFE	DEDCH		863-00-2159.00-047-800000	JUN DED TAX SHEL. ANNUITY	2,375.00
018146	06-25-2008	LIFE OF SOUTHWEST	DEDCH		863-00-2159.00-040-800000	JUN DED TAX SHEL. ANNUITY	500.00
018147	06-25-2008	LINCOLN NATL LIFE INS	DEDCH		863-00-2159.00-032-800000	JUN DED TAX SHEL. ANNUITY	500.00
018148	06-25-2008	METLIFE	DEDCH		863-00-2159.00-044-800000	JUN DED TAX SHEL. ANNUITY	300.00
018149	06-25-2008	METROPOLITAN LIFE IN	DEDCH		863-00-2159.00-033-800000	JUN DED TAX SHEL. ANNUITY	130.00
018150	06-25-2008	MONAHANS CLASSROC	DEDCH		863-00-2159.00-064-800000	JUN DED TSTA DUES	70.00
018151	06-25-2008	NATIONAL TEACHERS /	DEDCH		863-00-2153.00-012-800000	JUN DED LIFE INSURANCE	58.40
018152	06-25-2008	NATIONAL WESTERN LI	DEDCH		863-00-2159.00-031-800000	JUN DED TAX SHEL. ANNUITY	500.00
018153	06-25-2008	NORTHERN LIFE	DEDCH		863-00-2159.00-075-800000	JUN DED 457 DEFERRED COMP.	1,304.10
018154	06-25-2008	OPPENHEIMER FUNDS	DEDCH		863-00-2159.00-048-800000	JUN DED TAX SHEL. ANNUITY	1,205.00
018155	06-25-2008	PRE-PAID LEGAL SERVI	DEDCH		863-00-2159.00-059-800000	JUN DED MISCELLANEOUS DEDUCTS	854.20
018156	06-25-2008	SECURITY BENEFIT LIF	DEDCH		863-00-2159.00-045-800000	JUN DED TAX SHEL. ANNUITY	900.00
018157	06-25-2008	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-063-800000	JUN DED TSTA DUES	489.11
018158	06-25-2008	TEXAS CSDU	DEDCH		863-00-2159.00-053-800000	JUN DED MISCELLANEOUS DEDUCTS	1,641.63
018159	06-25-2008	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-069-800000	JUN DED TSTA DUES	18.34
018160	06-25-2008	TEXAS GUARANTEED S	DEDCH		863-00-2159.00-018-800000	JUN DED MISCELLANEOUS DEDUCTS	341.83
018161	06-25-2008	TEXAS STATE TEACHEI	DEDCH		863-00-2159.00-062-800000	JUN DED TSTA DUES	34.08

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018162	06-25-2008	WARD CO TEACHERS C	DEDCH		863-00-2154.00-004-800000	JUN DED CREDIT UNION	30,359.00
018163	06-25-2008	WASHINGTON NATIONAL	DEDCH		863-00-2159.00-072-800000	JUN DED TAX SHEL. ANNUITY	350.00
018201	06-26-2008	NORTHERN LIFE	DEDCH		863-00-2159.00-075-800000	JUN DED 457 DEFERRED COMP.	180.16
Total For District Written Checks							781,128.38

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022111	06-05-2008	DUCKWALL-ALCO STOF	048136	16102607	199-11-6395.00-110-823000		Splys/Sp. Ed/M Bravo	39.73
022112	06-05-2008	ALERT SERVICES, INC.	049366	39427900	199-36-6395.65-850-891000		Mouthpieces for football	140.88
			049355	39414600	199-36-6499.98-850-891000		Trainer splys	558.39
							Totals for Check 022112	699.27
022113	06-05-2008	AMANDA MOSLEY TAYL	049421	May 2008	199-34-6311.00-930-823000		Reimb/Travel to Kdg	309.06
022114	06-05-2008	AMERICAN EXPRESS	049336	3020-4376	199-36-6311.30-930-899000		Credit card sales/Fuel	335.78
			049333	214415	199-36-6311.30-930-899000		Credit card sales/Fuel	300.00
			049332	214906	199-36-6311.30-930-899000		Credit card sales/Fuel	300.00
			049335	2865-4046	199-36-6311.30-930-899000		Credit card sales/Fuel	352.80
			049334	2865-4047	199-36-6311.30-930-899000		Credit card sales/Fuel	387.29
			049331	00000046730	199-36-6311.30-930-899000		Credit card sales/Fuel	500.52
			049211	000-0424	199-41-6411.00-701-899000		Reg/Summer Leadership Institut	325.00
			049292	1000089265	199-41-6411.00-701-899000		Room/State Golf & Track	519.93
			049211	000-0424	199-41-6419.00-702-899000		Reg/Summer Leadership Institut	1,300.00
			049294	0000-0514	199-41-6419.00-702-899000		Reg/Summer Leadership Institut	650.00
			049427	C Bean	199-41-6499.00-750-899000		Annual Membership Fee	55.00
			049427	K Riley	199-41-6499.00-750-899000		Annual Membership Fee	55.00
			049427	K Richardson	199-41-6499.00-750-899000		Annual Membership Fee	55.00
			049427	G Applewhite	199-41-6499.00-750-899000		Annual Membership Fee	55.00
			049427	J Whitaker	199-41-6499.00-750-899000		Annual Membership Fee	55.00
			049427	G Williams	199-41-6499.00-750-899000		Annual Membership Fee	55.00
			049427	L Schulz	199-41-6499.00-750-899000		Annual Membership Fee	55.00
			049427	M Owens	199-41-6499.00-750-899000		Annual Membership Fee	55.00
			049099	000287150	244-11-6395.00-001-822000		Carl Perkins'/HS/L Owens	308.16
			049100	00183255387	244-11-6395.00-001-822000		Carl Perkins'/HS/L Owens	1,436.53
			049097	012900593	244-11-6395.00-001-822000		Carl Perkins'/HS/J Gaule	759.95
			049098	012900593	244-11-6395.00-001-822000		Carl Perkins'/HS/L Owens	249.99
							Totals for Check 022114	8,165.95
022115	06-05-2008	AMSTERDAM PRINTING	049325	0912596	199-11-6395.00-002-830000		Calendar inserts/MEC	55.03
022116	06-05-2008	ATHLETIC SUPPLY CO I	047861	86409	199-36-6419.99-850-891000		Recondition FB helmets	6,418.00
022117	06-05-2008	AUDIO ACOUSTICS HEA	049288		199-11-6395.00-110-823000		Splys/Spec Ed/C Stricklin	5,138.50
022118	06-05-2008	BALLARD & TIGHE INC	049348	0125140-IN	199-11-6395.00-108-811000		IPT Tests/Edwards	1,470.60
022119	06-05-2008	BSN SPORTS	048762	92645249	199-11-6395.00-001-811000		Splys/HS/B Harris	77.37
022120	06-05-2008	BURKE WELDING & SUF	049110	35103	244-11-6395.00-001-822000		Carl Perkins'/HS/Jordon	1,611.10
022121	06-05-2008	CLASSROOM DIRECT	048188	306700025690	199-11-6395.00-107-811000		Splys/Sudderth/P Howard	81.51
			048188	206700191932	199-11-6395.00-107-811000		Splys/Sudderth/P Howard	20.69
			048793	306700025687	199-11-6395.00-107-823000		Splys/Sudderth/L Collins	97.83
							Totals for Check 022121	200.03
022122	06-05-2008	CONNIE BEAN	061108	Advance	199-34-6411.00-930-899000		TAPT State Conv & Road-e-o	240.00
022123	06-05-2008	DEANA SMITH	061108	Advance	199-34-6411.00-930-899000		TAPT State Conv & Road-e-o	180.00
022124	06-05-2008	DELL MARKETING L.P.	049342	XCN7K4879	411-11-6395.00-999-830000		Computers	3,984.50
			049342	XCN75XDX2	411-11-6395.00-999-830000		Computers	311.30
			049342	XCN761DN7	411-11-6395.00-999-830000		Computers	62.26
			049342	XCN887KT1	411-11-6395.00-999-830000		Computers	3,363.09
			049342	XCN8873M8	411-11-6395.00-999-830000		Computers	1,440.65
							Totals for Check 022124	9,161.80
022125	06-05-2008	DELMA ORNELAS	061108	Advance	199-34-6411.00-930-899000		TAPT State Conv & Road-e-o	180.00
022126	06-05-2008	DEMCO, INC.	049243	3214410	199-12-6395.00-107-899000		Library splys/Sudderth	621.00

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022127	06-05-2008	DIANNA SCOTT	061208	Advance	255-11-6411.00-999-899000		Dev. Academic Lang Conf/Dallad	146.00
022128	06-05-2008	DOUBLETREE HOTEL D	049323	Advance	255-11-6411.00-999-899000		Hotel/Dev Academic Lang Conf	517.54
022129	06-05-2008	DOUG DOEGE	061008	Advance	255-11-6411.00-999-899000		TEPSA Conference/Austin	562.00
022130	06-05-2008	DOUG DOEGE	061508	Advance	255-11-6411.00-999-899000		TBSI Conference/San Antonio	310.00
022131	06-05-2008	FLOWERS BY FLORES	049373	6479863	199-11-6395.00-002-830000		Coursages for Graduation	190.00
022132	06-05-2008	GE CAPITAL	049432	67479410	199-71-6512.00-999-899000		Copiers Lease Purch Principal	4,101.08
			049432	67479410	199-71-6522.00-999-899000		Copiers Lease Purch Interest	646.11
							Totals for Check 022132	4,747.19
022133	06-05-2008	GINA WILLIAMS	061108	Advance	199-34-6411.00-930-899000		TAPT State Conv & Road-e-o	240.00
022134	06-05-2008	GLENDA CONTRERAS	061108	Advance	199-34-6411.00-930-899000		TAPT State Conv & Road-e-o	180.00
022135	06-05-2008	JOSTENS	049423	13214981	199-11-6499.00-001-811000		Diplomas/HS	42.43
022136	06-05-2008	KATHY JONES	061208	Advance	255-11-6411.00-999-811000		Dev Academic Lang Conf/Dallas	326.34
022137	06-05-2008	LEIF TEFERTILLER	061108	Advance	199-34-6411.00-930-899000		TAPT State Conv & Road-e-o	240.00
022138	06-05-2008	MONAHANS SERVICE P	049117	080404	244-11-6395.00-001-822000		Carl Perkins/HS/Valenzuela	135.64
022139	06-05-2008	MWP ISD WORKERS CC	060208	1681	199-00-2176.00-000-800000		Transfer/Workers' comp claim	239.46
			060308	1682	199-00-2176.00-000-800000		Transfer/Workers' comp claim	128.56
							Totals for Check 022139	368.02
022140	06-05-2008	NATALIE WATZL, MPT	049400		199-11-6219.00-110-823000		Physical Therapy Services	955.00
022141	06-05-2008	PETROPLEX	048856	139679	199-11-6395.00-002-830000		Splys/MEC/J Davila	89.98
022142	06-05-2008	REGION 18 ED SER CTF	049092	007461	199-11-6411.00-041-811000		CATCH MS TRNG/JH	450.00
022143	06-05-2008	SCHOOL SPECIALTY	048659	208100578802	199-11-6395.00-001-811000		Splys/HS/S Parker	6.03
			048659	308100078268	199-11-6395.00-001-811000		Splys/HS/S Parker	106.20
			048661	308100075267	199-11-6395.00-001-811000		Splys/HS/K Brownfield	90.52
			048661	208100546034	199-11-6395.00-001-811000		Splys/HS/K Brownfield	8.74
			048668	308100078269	199-11-6395.00-001-811000		Splys/HS/T Porras	97.88
			048668	208100592033	199-11-6395.00-001-811000		Splys/HS/T Porras	3.44
			048665	208100406002	199-11-6395.00-001-811000		Splys/HS/D Blevins	96.13
			048671	208100592034	199-11-6395.00-001-822000		Splys/HS/L Owens	3.44
			048672	308100082272	199-11-6395.00-001-823000		Splys/HS/S Lynch	108.56
			048711	308100067929	199-11-6395.00-041-811000		Splys/WJRH/L Derrick	124.52
							Totals for Check 022143	645.46
022144	06-05-2008	SENSORY NEEDS THEF	049399		199-11-6219.00-110-823000		OT Treatment 5/4, 12, 16/2008	1,340.00
022145	06-05-2008	STUDY ISLAND	049351	83479	199-11-6395.99-107-811000		Math-reading software/Sudderth	2,230.02
022146	06-05-2008	TASB, INC.	049431	326886	199-41-6499.00-750-899000		Local District Update	28.48
022147	06-05-2008	TEXAS GAS SERVICE	052108		199-51-6258.00-920-899000		Utilities/Heat for bldgs	2,906.48
022148	06-05-2008	THSCA	049430	M Owens	199-36-6411.99-850-891000		Membership & Tuition/Coaches	65.00
			049430	R Roark	199-36-6411.99-850-891000		Membership & Tuition/Coaches	65.00
			049430	R Golson	199-36-6411.99-850-891000		Membership & Tuition/Coaches	65.00
			049430	C Simpson	199-36-6411.99-850-891000		Membership & Tuition/Coaches	65.00
			049430	R Dixon	199-36-6411.99-850-891000		Membership & Tuition/Coaches	65.00
			049430	F Howard	199-36-6411.99-850-891000		Membership & Tuition/Coaches	65.00
			049430	K White	199-36-6411.99-850-891000		Membership & Tuition/Coaches	65.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
022148	06-05-2008	THSCA	049430	W Gilliam	199-36-6411.99-850-891000		Membership & Tuition/Coaches	65.00
<b>Totals for Check 022148</b>								<b>520.00</b>
022149	06-10-2008	AT&T MOBILITY	052708		199-51-6256.00-920-899000		Cell phones/Trsp	80.97
			052708		199-51-6256.00-920-899000		Cell phones/Trsp	60.00
			052708		199-51-6256.00-920-899000		Cell phones/Admin	115.64
			052708		199-51-6256.00-920-899000		Cell phones/Maint	111.61
<b>Totals for Check 022149</b>								<b>368.22</b>
022150	06-10-2008	BASCO CHEMICAL & SF	049055	191553	240-35-6319.30-999-899000		Janitorial splys/Cafeteria	70.73
			049055	191554	240-35-6319.30-999-899000		Janitorial splys/Cafeteria	179.67
<b>Totals for Check 022150</b>								<b>250.40</b>
022151	06-10-2008	BIMBO BAKERIES USA	049058	068032114013	240-35-6341.31-999-899000		Bread/Snack Bar/HS	16.40
			049058	068032113314	240-35-6341.31-999-899000		Bread/Snack Bar/JH	27.30
			049058	068032114012	240-35-6341.31-999-899000		Bread/Snack Bar/JH	22.96
			049058	068032113315	240-35-6341.32-999-899000		Bread/HS	30.03
			049058	068032114013	240-35-6341.32-999-899000		Bread/HS	30.03
			049058	068032114712	240-35-6341.32-999-899000		Bread/HS	4.92
			049058	068032113314	240-35-6341.32-999-899000		Bread/JH	19.11
			049058	068032114012	240-35-6341.32-999-899000		Bread/JH	32.76
			049058	068032114711	240-35-6341.32-999-899000		Bread/JH	16.40
			049058	068032113316	240-35-6341.32-999-899000		Bread/Sudderth	202.20
			049058	068032114014	240-35-6341.32-999-899000		Bread/Sudderth	54.60
			049058	068032114713	240-35-6341.32-999-899000		Bread/Sudderth	42.64
			049058	068032113318	240-35-6341.32-999-899000		Bread/Edwards	57.33
			049058	068032114016	240-35-6341.32-999-899000		Bread/Edwards	54.60
			049058	068032114715	240-35-6341.32-999-899000		Bread/Edwards	57.40
			049058	068032111918	240-35-6341.32-999-899000		Bread/Kdg	26.24
			049058	068032113317	240-35-6341.32-999-899000		Bread/Kdg	24.57
			049058	068032114015	240-35-6341.32-999-899000		Bread/Kdg	27.30
			049058	068032114714	240-35-6341.32-999-899000		Bread/Kdg	22.96
<b>Totals for Check 022151</b>								<b>769.75</b>
022152	06-10-2008	COCA COLA ENTERPRISE	049054	5361030507	240-35-6341.31-999-899000		Drinks/Snack Bar	715.94
022153	06-10-2008	DEANA SMITH	061608	Advance	199-34-6411.00-930-899000		TAPT Conv & Bus Road-e-o	60.00
022154	06-10-2008	DECOTY	049057	1528844	240-35-6341.32-999-899000		Food	106.70
022155	06-10-2008	GANDY'S DAIRIES, INC	049059	00576723	240-35-6341.31-999-899000		Milk/Snack Bar/HS	20.24
			049059	00609026	240-35-6341.31-999-899000		Milk/Snack Bar/HS	20.24
			049059	00625092	240-35-6341.31-999-899000		Milk/Snack Bar/HS	20.24
			049059	00576723	240-35-6341.32-999-899000		Milk/HS	76.02
			049059	00592914	240-35-6341.32-999-899000		Milk/HS	76.02
			049059	00609026	240-35-6341.32-999-899000		Milk/HS	130.89
			049059	00625092	240-35-6341.32-999-899000		Milk/HS	59.17
			049059	00576722	240-35-6341.32-999-899000		Milk/JH	114.03
			049059	00592913	240-35-6341.32-999-899000		Milk/JH	92.87
			049059	00609025	240-35-6341.32-999-899000		Milk/JH	118.35
			049059	00625091	240-35-6341.32-999-899000		Milk/JH	59.17
			049059	00576721	240-35-6341.32-999-899000		Milk/Sudderth	198.68
			049059	00581486	240-35-6341.32-999-899000		Milk/Sudderth	499.07
			049059	00592912	240-35-6341.32-999-899000		Milk/Sudderth	54.86
			049059	00597683	240-35-6341.32-999-899000		Milk/Sudderth	435.78
			049059	00609024	240-35-6341.32-999-899000		Milk/Sudderth	183.75
			049059	00613746	240-35-6341.32-999-899000		Milk/Sudderth	372.29
			049059	00625090	240-35-6341.32-999-899000		Milk/Sudderth	346.81
			049059	00576724	240-35-6341.32-999-899000		Milk/Edwards	384.83
			049059	00581488	240-35-6341.32-999-899000		Milk/Edwards	325.38
			049059	00592915	240-35-6341.32-999-899000		Milk/Edwards	342.51
			049059	00597685	240-35-6341.32-999-899000		Milk/Edwards	511.81
			049059	00609027	240-35-6341.32-999-899000		Milk/Edwards	384.83
			049059	00613748	240-35-6341.32-999-899000		Milk/Edwards	469.48

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022155	06-10-2008	GANDY'S DAIRIES, INC	049059	00625093	240-35-6341.32-999-899000		Milk/Edwards	566.67
			049059	00629812	240-35-6341.32-999-899000		Milk/Edwards	59.17
			049059	00576725	240-35-6341.32-999-899000		Milk/Kdg	283.33
			049059	00581489	240-35-6341.32-999-899000		Milk/Kdg	223.96
			049059	00592916	240-35-6341.32-999-899000		Milk/Kdg	122.66
			049059	00597686	240-35-6341.32-999-899000		Milk/Kdg	120.42
			049059	00609028	240-35-6341.32-999-899000		Milk/Kdg	304.49
			049059	00613749	240-35-6341.32-999-899000		Milk/Kdg	101.49
			049059	00625094	240-35-6341.32-999-899000		Milk/Kdg	262.17
Totals for Check 022155								7,341.68
022156	06-10-2008	JENNIE-O TURKEY STO	049062	K6718	240-35-6341.32-999-899000		Food	711.54
022157	06-10-2008	LABATT FOOD SERVICE	049052	05126115	240-35-6319.30-999-899000		Janitorial splys/Cafeteria	44.70
			049052	05018185	240-35-6341.30-999-899000		Food/Breakfast	201.30
			049052	05053324	240-35-6341.30-999-899000		Food/Breakfast	373.14
			049052	05126115	240-35-6341.30-999-899000		Food/Breakfast	790.57
			049052	05153664	240-35-6341.30-999-899000		Food/Breakfast	330.75
			049052	05198796	240-35-6341.30-999-899000		Food/Breakfast	409.36
			049052	05269951	240-35-6341.30-999-899000		Food/Breakfast	517.57
			049052	05018185	240-35-6341.31-999-899000		Food/Snack Bar	520.80
			049052	05018186	240-35-6341.31-999-899000		Food/Snack Bar	34.08
			049052	05053324	240-35-6341.31-999-899000		Food/Snack Bar	967.39
			049052	05126115	240-35-6341.31-999-899000		Food/Snack Bar	717.48
			049052	05126116	240-35-6341.31-999-899000		Food/Snack Bar	21.44
			049052	05153664	240-35-6341.31-999-899000		Food/Snack Bar	1,765.35
			049052	05018185	240-35-6341.32-999-899000		Food	1,222.13
			049052	05018186	240-35-6341.32-999-899000		Food	86.72
			049052	05053324	240-35-6341.32-999-899000		Food	590.84
			049052	05126115	240-35-6341.32-999-899000		Food	1,388.79
			049052	05126116	240-35-6341.32-999-899000		Food	.15
			049052	05153664	240-35-6341.32-999-899000		Food	841.11
			049052	05198796	240-35-6341.32-999-899000		Food	323.20
			049052	05269951	240-35-6341.32-999-899000		Food	602.53
			049052	05018185	240-35-6342.30-999-899000		Non-food items	313.96
			049052	05053324	240-35-6342.30-999-899000		Non-food items	246.29
			049052	05126115	240-35-6342.30-999-899000		Non-food items	204.16
			049052	05153664	240-35-6342.30-999-899000		Non-food items	556.40
			049052	05198796	240-35-6342.30-999-899000		Non-food items	394.38
Totals for Check 022157								13,464.59
022158	06-10-2008	LOWE'S MARKETPLACE	049259	10120	199-41-6395.00-750-899000		Splys for building	20.06
			049061	10169	240-35-6341.31-999-899000		Food/Snack Bar	78.42
			049061	40074	240-35-6341.31-999-899000		Food/Snack Bar	69.06
			049061	20216	240-35-6341.31-999-899000		Food/Snack Bar	15.41
Totals for Check 022158								182.95
022159	06-10-2008	MONAHANS NEWS	049063	7939	240-35-6499.30-999-899000		Summer Food Service Ad	69.79
022160	06-10-2008	MWP ISD WORKERS CC	060908	1685	199-00-2176.00-000-800000		Transfer/Workers' comp claim	126.33
			060508	1683-1684	199-00-2176.00-000-800000		Transfer/Workers' comp claims	574.98
Totals for Check 022160								701.31
022161	06-10-2008	PAYROLL FUND	049438	May 2008	240-35-6146.30-999-899000		May 2008 TRS	848.77
			049438	May 2008	240-35-6146.30-999-899000		May 2008 TRS-Care	128.99
Totals for Check 022161								977.76
022162	06-10-2008	PFS DIST. SAN ANTONIO	049060	177193	240-35-6341.32-999-899000		Food	105.84
022163	06-10-2008	PHOENIX FINE FOODS,	049053	131184B	240-35-6341.30-999-899000		Food/Breakfast/HS	29.94
			049053	131076A	240-35-6341.30-999-899000		Food/Breakfast/JH	32.44
			049053	131185B	240-35-6341.30-999-899000		Food/Breakfast/JH	29.94
			049053	131077A	240-35-6341.30-999-899000		Food/Breakfast/Sudderth	32.44
			049053	131075B	240-35-6341.32-999-899000		Food/HS	35.56

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
022163	06-10-2008	PHOENIX FINE FOODS,	049053	131184B	240-35-6341.32-999-899000		Food/HS	17.49
			049053	131317A	240-35-6341.32-999-899000		Food/HS	26.24
			049053	131434A	240-35-6341.32-999-899000		Food/HS	14.99
			049053	131076A	240-35-6341.32-999-899000		Food/JH	52.85
			049053	131185B	240-35-6341.32-999-899000		Food/JH	54.88
			049053	131318A	240-35-6341.32-999-899000		Food/JH	85.33
			049053	131435A	240-35-6341.32-999-899000		Food/JH	14.99
			049053	131077A	240-35-6341.32-999-899000		Food/Sudderth	51.08
			049053	131186C	240-35-6341.32-999-899000		Food/Sudderth	75.38
			049053	131319A	240-35-6341.32-999-899000		Food/Sudderth	33.49
			049053	131438B	240-35-6341.32-999-899000		Food/Sudderth	68.42
			049053	131078A	240-35-6341.32-999-899000		Food/Edwards	101.37
			049053	131187C	240-35-6341.32-999-899000		Food/Edwards	80.22
			049053	131320A	240-35-6341.32-999-899000		Food/Edwards	32.04
			049053	131436C	240-35-6341.32-999-899000		Food/Edwards	284.07
			049053	131079A	240-35-6341.32-999-899000		Food/Kdg	33.79
			049053	131188B	240-35-6341.32-999-899000		Food/Kdg	59.64
			049053	131321A	240-35-6341.32-999-899000		Food/Kdg	40.74
			049053	131437C	240-35-6341.32-999-899000		Food/Kdg	82.92
					240-35-6341.32-999-899000		Credit	-11.25
Totals for Check 022163								1,359.00
022164	06-10-2008	SPRINKLE OFFICE SUP	049056	0026559	240-35-6342.30-999-899000		Office splys/Cafeteria	73.98
			049107	0026573	244-11-6395.00-001-822000		Carl Perkins/HS/B Rivera	81.30
Totals for Check 022164								155.28
022165	06-12-2008	ABC COMPANIES	048353	010018917	199-36-6319.00-930-899000		Splys/Co Curr Buses	3,386.60
022166	06-12-2008	ARROW MAGNOLIA INT	048351	108-0127036	199-51-6315.00-921-899000		Custodial splys	476.34
022167	06-12-2008	ASBURY, INC.	048367	2226	199-51-6249.60-922-899000		Freon	450.00
022168	06-12-2008	ATCO INTERNATIONAL	048349	10209476	199-34-6319.00-930-899000		Splys/Buses	520.00
022169	06-12-2008	BASCO CHEMICAL & SF	048362	191674	199-34-6319.00-930-899000		Splys/Buses	255.30
022170	06-12-2008	BILL WILLIAMS TIRE CE	048365	1040419	199-34-6319.00-930-823000		Tires/Sp Ed Vehicles	1,094.87
022171	06-12-2008	BURKE WELDING & SUF	048358	34800	199-51-6319.50-922-899000		Maint splys	17.25
			048358	35012	199-51-6319.50-922-899000		Maint splys	45.50
			048358	11333	199-51-6319.50-922-899000		Maint splys	70.00
Totals for Check 022171								132.75
022172	06-12-2008	CES, INC.	048357	3912	199-51-6315.00-921-899000		Custodial splys	95.12
022173	06-12-2008	CHALK'S TRUCK PARTS	048361	548889	199-34-6319.00-930-899000		Splys/Buses	116.70
022174	06-12-2008	CHEVRON & TEXACO C.	048359	12671290	199-36-6311.30-930-899000		Credit Card Sales/Fuel	1,790.19
022175	06-12-2008	CLASSROOM DIRECT	048188	206700199453	199-11-6395.00-107-811000		Splys/Sudderth/P Howard	9.60
022176	06-12-2008	DEALERS ELECTRICAL	048370	4304749-00	199-51-6319.50-922-899000		Maint splys	356.60
022177	06-12-2008	DIAMOND	048350	21503	199-36-6249.00-930-899000		Repair K Lobo	5,860.74
022178	06-12-2008	ENCOMPASS EVENT PL	049326	DS-120	255-11-6411.00-999-899000		Dev Academic Lang Conf Reg	850.00
022179	06-12-2008	GCR ODESSA TRUCK TI	048360	41485	199-36-6249.00-930-899000		Vehicle repair/K Lobo & Q Lobo	178.00
			048360	41506	199-36-6249.00-930-899000		Vehicle repair/K Lobo	250.00
Totals for Check 022179								428.00
022180	06-12-2008	GLASS DOCTOR	048368	1-8192	199-34-6249.01-930-899000		Cont Maint Repair/Fleet	291.04
022181	06-12-2008	GOLDEN BREW COFFEI	048363	83676	199-34-6319.00-930-899000		Splys/Trsp	86.70

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022181	06-12-2008	GOLDEN BREW COFFE	049424	84030	199-41-6395.00-750-899000		Coffee splys/Admin Bldg	121.20
			048364	83677	199-51-6319.50-922-899000		Maint splys	25.90
Totals for Check 022181								233.80
022182	06-12-2008	HUCO PRODUCTS CO	048348	207092-000	199-51-6315.66-921-899000		Janitor/Floor Products	2,320.50
022183	06-12-2008	INDUSTRIAL SHELVI	048352	5991	199-51-6319.50-922-899000		Maint splys	130.00
022184	06-12-2008	KENT TIRE CO	048372	116058	199-34-6249.00-930-823000		Cont Maint/Sp Ed Vehicle #4	55.00
			048372	116074	199-34-6249.00-930-823000		Cont Maint/Sp Ed Vehicle #4	70.00
			048372	116146	199-34-6249.00-930-823000		Cont Maint/Sp Ed Vehicle #11&4	70.00
Totals for Check 022184								195.00
022185	06-12-2008	LAWSON PRODUCTS, I	048356	6881784	199-34-6319.00-930-899000		Splys/Buses	517.52
022186	06-12-2008	MAYFIELD PAPER CO	048371	263514	199-34-6319.00-930-899000		Splys/Buses	60.90
			048371	263513	199-34-6319.00-930-899000		Splys/Buses	1,343.95
Totals for Check 022186								1,404.85
022187	06-12-2008	MONAHANS SERVICE P	048375	083192	199-34-6319.00-930-899000		Transmission flush machine/all	1,500.00
			048375	083193	199-34-6319.00-930-899000		Splys/Buses	35.41
			048375	081865	199-34-6319.00-930-899000		Splys/Buses	26.34
			048375	082796	199-34-6319.00-930-899000		Summer Splys/Buses	111.61
			048375	082795	199-34-6319.00-930-899000		Summer Splys/Buses	799.14
			048375	082794	199-34-6319.00-930-899000		Summer Splys/Buses	1,616.58
			048375	083187	199-34-6319.01-930-899000		Splys/Fleet #50	47.99
			048375	081430	199-36-6319.00-930-899000		Splys/Co Curr Buses/Loboes	42.98
			048375	081303	199-36-6319.00-930-899000		Splys/Co Curr Buses/Loboes	50.53
			048375	083588	199-51-6319.02-921-899000		Splys/Maint Vehicles	82.45
			048375	083064	199-51-6319.02-921-899000		Splys/Maint Vehicles	26.00
			048375	083220	199-51-6319.02-921-899000		Splys/Maint Vehicles	39.99
			048375	082031	199-51-6319.02-921-899000		Splys/Maint Vehicles	9.44
			048375	081413	199-51-6319.02-921-899000		Splys/Maint Vehicles	4.17
			048375	082593	199-51-6319.02-921-899000		Splys/Maint Vehicles	6.89
Totals for Check 022187								4,399.52
022188	06-12-2008	MWP ISD WORKERS CC	061108	1686-1691	199-00-2176.00-000-800000		Transfer/Workers' comp claims	5,976.46
022189	06-12-2008	NOTARY PUBLIC UNDEI	049441		199-23-6499.00-001-899000		Notary Bond Package/K Lewis	99.75
022190	06-12-2008	PCI EDUCATIONAL PUB	049389	INV677434	199-11-6395.00-107-830000		Splys/Sudderth/Collins	464.07
022191	06-12-2008	PERRY SALES COMPAN	048355	118	199-51-6315.00-921-899000		Custodial splys	809.91
022192	06-12-2008	RELIABLE OFFICE SUP	048754	EZ139999	199-11-6395.00-001-811000		Splys/HS/K Riley	215.65
			048754	EZ139999	199-11-6395.00-001-811000		Splys/HS/K Riley	.75
Totals for Check 022192								216.40
022193	06-12-2008	SCHOOL SPECIALTY	048796	208100667736	199-11-6395.00-107-825000		Splys/Sudderth/T Gonzales	10.49
022194	06-12-2008	SPRINKLE OFFICE SUPI	048318	0026602	199-51-6319.50-922-899000		Markers/Maint	4.95
022195	06-12-2008	TROXELL COMMUNICA	049361	367899	411-11-6395.00-999-830000		Technology splys	688.00
			049361	367284	411-11-6395.00-999-830000		Technology splys	251.00
			049361	368788	411-11-6395.00-999-830000		Technology splys	1,685.40
Totals for Check 022195								2,624.40
022196	06-12-2008	UNIFIRST CORP.	048369	1553628	199-51-6248.00-921-899000		Custodial laundry/MHS	166.60
			048369	1553627	199-51-6248.00-921-899000		Custodial laundry/WJH	86.55
			048369	1553625	199-51-6248.00-921-899000		Custodial laundry/Sudderth	53.60
			048369	1553629	199-51-6248.00-921-899000		Custodial laundry/Edwards	31.25
			048369	1553626	199-51-6248.00-921-899000		Custodial laundry/Kdg	36.95
Totals for Check 022196								374.95

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
022197	06-12-2008	WAGNER SUPPLY CO	048366	219975-02	199-51-6315.66	921-899000	Janitor/Floor Products	475.20
			048354	220200-01	199-51-6319.50	922-899000	Maint splys	877.30
Totals for Check 022197								1,352.50
022198	06-12-2008	WESTSTAR AUTO PLEX	048373	626524	199-34-6249.01	930-899000	Lamps - Unit #34 & 37	351.78
			048373	626598	199-34-6249.01	930-899000	Lamp - Unit #56	14.16
Totals for Check 022198								365.94
022199	06-12-2008	WITT INTERNATIONAL T	048374	204912	199-34-6319.00	930-899000	Splys/. Buses	544.47
022200	06-18-2008	A-1 CLEANERS	049458	19677	199-11-6395.06	001-899000	Cleaning of 30 NHS Hoods/HS	82.50
022201	06-18-2008	AT&T LONG DISTANCE	052608	847505617	199-51-6256.00	920-899000	Long Distance Phone Service	83.23
022202	06-18-2008	CATHY HORTON	062308	Advance	199-11-6411.00	110-823000	Special Ed Conference/Waco	462.89
022203	06-18-2008	CHAD SMITH	062408	Advance	199-23-6411.00	109-899000	Region 18 Principal's Retreat	351.90
022204	06-18-2008	CITY OF MONAHANS	061008		199-51-6255.00	920-899000	Utilities/Water, sewage, etc.	7,710.52
022205	06-18-2008	DAN M. GIBBS	049462		199-36-6219.03	999-899000	Band Clinics 2008 (HS & JH)	1,200.00
022206	06-18-2008	DANKA	049455	706094221	199-11-6249.00	999-899000	Cont Maint & Rep/Copiers	12,613.06
022207	06-18-2008	DIRECT ENERGY	060508	788289	199-51-6257.00	920-899000	Utilities/Electricity	44,974.83
022208	06-18-2008	JOSTENS	049465	13243475	199-11-6499.00	001-811000	Diplomas/HS	9.34
022209	06-18-2008	KEITH RICHARDSON	062108	Advance	199-41-6411.00	701-899000	UT/TASA Summer Conf on Educ	113.00
022210	06-18-2008	MAX ACOSTA	049456		199-11-6395.06	001-899000	Faculty End-of-Year Meal/HS	240.00
022211	06-18-2008	MONAHANS NEWS	049459	7995	199-11-6219.00	001-811000	HS/Printing Sandstorm	189.30
022212	06-18-2008	MWP ISD WORKERS CC	061208	1692-1694	199-00-2176.00	000-800000	Transfer/Workers' comp claims	881.95
			061208	1695-1698	199-00-2176.00	000-800000	Transfer/Workers' comp claims	785.00
			061608	1699	199-00-2176.00	000-800000	Transfer/Workers' comp claim	365.79
Totals for Check 022212								2,032.74
022213	06-18-2008	SPRINKLE OFFICE SUP	049425	0026710	199-41-6395.00	750-899000	Splys/Admin Bldg	67.61
			049425	0026730	199-41-6395.00	750-899000	Notary stamp/M Steele	24.95
Totals for Check 022213								92.56
022214	06-18-2008	STAPLES CREDIT PLAN	049343	8503596001	199-36-6395.99	850-891000	Fax cartridge/Athletics	70.79
			049362	8687385002	199-36-6395.99	850-891000	Office splys/Athletics	2.29
			049362	8687385001	199-36-6395.99	850-891000	Office splys/Athletics	207.83
			049354	8705253002	199-53-6395.00	750-899000	Desktop letter folder	499.99
Totals for Check 022214								780.90
022215	06-18-2008	TASB, INC.	049463	327791	199-41-6499.00	750-899000	TASB Update 83	250.68
022216	06-18-2008	VINYL TECHNIQUES	049457	14035	199-11-6395.06	001-899000	Connie Bean Plaque/HS	85.00
022217	06-18-2008	VISA - FNB	049227		199-11-6395.00	109-825000	Test booklets/Kdg	110.60
			049252		199-11-6395.00	109-825000	Test Booklets IPT-1/Kdg	110.76
			049275		199-36-6311.30	930-899000	Credit Card Sales/Fuel	288.67
			049275		199-36-6311.30	930-899000	Credit Card Sales/Fuel	247.58
			049330		199-36-6311.30	930-899000	Credit card sales/Fuel	306.66
			049344		199-36-6399.99	850-891000	Tapes/Athletics	188.33
			049329		199-36-6411.99	850-891000	Room/State Track Meet	457.51
Totals for Check 022217								1,710.11
022218	06-18-2008	WARD COUNTY APPRAI	049337	3rd Qtr	199-41-6213.00	703-899000	3rd Quarter Budget Payment	55,109.03

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022219	06-24-2008	BECKY HIX	070708	Advance	199-36-6411.99-850-891000	TGCA Girls Coaching School	330.00
022220	06-24-2008	BRITTANY MCCUTCHE	070808	Advance	199-36-6411.99-850-891000	TGCA Girls Coaching School	330.00
022221	06-24-2008	CODY GAINES	049467	447003	199-11-6395.03-001-811000	Profesional Recording DVD	100.00
022222	06-24-2008	KEITH RICHARDSON	070808	Advance	199-41-6411.00-701-899000	TASA Executive Planning Mtg	33.00
022223	06-24-2008	KIMBERLY GILLIAM	071408	Advance	199-21-6411.00-110-823000	TCASE Leadership Conf/Austin	593.80
022224	06-24-2008	MELISSA STEELE	049477	Receipt	199-41-6419.00-702-899000	Reimb/Snack Summer Board Mtgs	30.21
022225	06-24-2008	MHS SNACK BAR	049474		199-36-6412.03-001-899000	Sack lunches/Band students	510.00
			049474		199-36-6412.03-001-899000	Sack lunches/Band students	255.00
			049474		199-36-6412.03-001-899000	Sack lunches/Band students	255.00
			049474		199-36-6412.03-001-899000	Sack lunch ingredients/Band	257.75
<b>Totals for Check 022225</b>							<b>1,277.75</b>
022226	06-24-2008	MWP ISD WORKERS CC	062308	1701	199-00-2176.00-000-800000	Transfer/Workers' comp claim	365.79
			061808	1700	199-00-2176.00-000-800000	Transfer/Workers' comp claim	28.40
<b>Totals for Check 022226</b>							<b>394.19</b>
022227	06-24-2008	PATTY HALL DOMINGUE	070708	Advance	199-36-6411.99-850-891000	TGCA Girls Coaching School	330.00
022228	06-24-2008	PITNEY BOWES	049478	0755108-JN08	199-11-6249.00-999-899000	Postage machine rental agrmt	289.00
022229	06-24-2008	REGION 18 ED SER CTF	049002	007625	255-11-6411.00-999-811000	Educator Job Fair	25.00
022230	06-24-2008	STEPHANIE TAYLOR	070808	Advance	199-36-6411.99-850-891000	TGCA Girls Coaching School	330.00
022231	06-24-2008	THE INSTRUMENTALIST	049473		199-11-6499.03-001-811000	Band Awards	59.50
022232	06-24-2008	TRACIE PORRAS	070808	Advance	199-36-6411.99-850-891000	TGCA Girls Coaching School	330.00
022233	06-24-2008	WELDON, WILLIAMS & L	049422	172057	199-36-6499.91-850-891000	Tickets for athletic events	414.15
022234	06-25-2008	ARROW MAGNOLIA INTL	048391	108-0128664	199-51-6319.50-922-899000	Maint splys	468.20
022235	06-25-2008	BASCO CHEMICAL & SF	048388	190944	199-34-6319.00-930-899000	Splys/Buses	116.36
			048386	192150	199-34-6319.00-930-899000	Splys/Buses	284.37
<b>Totals for Check 022235</b>							<b>400.73</b>
022236	06-25-2008	CITY OF MONAHANS	048387	01-067664	199-51-6499.00-921-899000	Use of landfill	6.00
			048387	01-067669	199-51-6499.00-921-899000	Use of landfill	9.10
<b>Totals for Check 022236</b>							<b>15.10</b>
022237	06-25-2008	DEALERS ELECTRICAL	048378	4305360-00	199-51-6319.50-922-899000	Maint splys	56.70
			048378	4305339-00	199-51-6319.50-922-899000	Maint splys	132.00
<b>Totals for Check 022237</b>							<b>188.70</b>
022238	06-25-2008	EXXON MOBIL	048381	806	199-36-6311.30-930-899000	Credit Card Sales/Fuel	232.82
022239	06-25-2008	IVY'S ELECTRIC COMP	048383	304196	199-51-6247.00-922-899000	Maint-rep/Indoor practice fld	5,481.00
022240	06-25-2008	J & T REFRIGERATION	048382	23622	199-51-6247.00-922-899000	Ice machine repair training rm	466.50
022241	06-25-2008	MAYFIELD PAPER CO	048385	265084	199-51-6315.00-921-899000	Custodial splys	237.20
			048385	265078	199-51-6315.00-921-899000	Custodial splys	160.79
			048385	265061	199-51-6315.00-921-899000	Custodial splys	100.74
			048385	264695	199-51-6315.00-921-899000	Custodial splys	696.00
			048385	264558	199-51-6315.00-921-899000	Custodial splys	877.95
			048385	264058	199-51-6315.00-921-899000	Custodial splys	279.78
			048385	263957	199-51-6315.00-921-899000	Custodial splys	103.22
			048385	263902	199-51-6315.00-921-899000	Custodial splys	449.64
			048385	263567	199-51-6315.00-921-899000	Custodial splys	173.04

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022241	06-25-2008	MAYFIELD PAPER CO	048385	263470	199-51-6315.00-921-899000	Custodial splys	672.20
			048385	263469	199-51-6315.00-921-899000	Custodial splys	911.01
			048385	263125	199-51-6315.00-921-899000	Custodial splys	83.86
			048385	260299	199-51-6315.00-921-899000	Custodial splys	437.50
			048385	260300	199-51-6315.00-921-899000	Custodial splys	738.52
			048385	260352	199-51-6315.00-921-899000	Custodial splys	109.72
			048385	260745	199-51-6315.00-921-899000	Custodial splys	119.20
			048385	260933	199-51-6315.00-921-899000	Custodial splys	172.80
			048385	261086	199-51-6315.00-921-899000	Custodial splys	218.06
			048385	261567	199-51-6315.00-921-899000	Custodial splys	187.46
			048385	261846	199-51-6315.00-921-899000	Custodial splys	67.06
			048385	261856	199-51-6315.00-921-899000	Custodial splys	473.04
			048385	262093	199-51-6315.00-921-899000	Custodial splys	414.01
			048385	262186	199-51-6315.00-921-899000	Custodial splys	199.44
			048385	262378	199-51-6315.00-921-899000	Custodial splys	61.70
<b>Totals for Check 022241</b>							<b>7,943.94</b>
022242	06-25-2008	NORTHERN TOOL & EQ	048377	18215566	199-51-6315.00-921-899000	Custodial splys	171.71
022243	06-25-2008	PAYROLL FUND	062508		199-00-2177.00-000-800000	Int Serv Fund/June '08 PR	877,928.79
			062508		211-00-2177.00-000-800000	Int Serv Fund/June '08 PR	30,933.57
			062508		224-00-2177.00-000-800000	Int Serv Fund/June '08 PR	32,508.18
			062508		225-00-2177.00-000-800000	Int Serv Fund/June '08 PR	592.74
			062508		240-00-2177.00-000-800000	Int Serv Fund/June '08 PR	42,473.58
			062508		255-00-2177.00-000-800000	Int Serv Fund/June '08 PR	8,635.16
			062508		262-00-2177.00-000-800000	Int Serv Fund/June '08 PR	252.95
			062508		404-00-2177.99-000-800000	Int Serv Fund/June '08 PR	40.80
			062508		428-00-2177.99-000-800000	Int Serv Fund/June '08 PR	2,532.64
<b>Totals for Check 022243</b>							<b>995,898.41</b>
022244	06-25-2008	PLUMBMASTER, INC.	048347	IN-00265566	199-51-6319.50-922-899000	Maint splys	172.71
022245	06-25-2008	REGION 18 ED SER CTF	048308	007560	199-34-6216.00-930-899000	Bus Driver Training	360.00
022246	06-25-2008	SHELL	048384	8000203821806	199-36-6311.30-930-899000	Credit Card Sales/Fuel	1,044.76
022247	06-25-2008	THE BOSWORTH COMP	048390	261204	199-51-6249.60-922-899000	Check A/C operation @ MPC	355.00
022248	06-25-2008	THE GIFT SHOP & LOCK	048376	232961	199-51-6249.54-922-899000	Lock repairs/Sudderth & Kdg	235.75
022249	06-25-2008	WAGNER SUPPLY CO	048380	223261-00	199-34-6319.00-930-899000	Splys/Buses	358.76
			048379	222570-00	199-51-6315.66-921-899000	Janitor/Floor Products	1,118.95
			048379	223228-00	199-51-6315.66-921-899000	Janitor/Floor Products	259.50
			49280B	223709-00	199-51-6319.75-999-899000	Ship Drum of Muriatic Acid	65.87
					199-51-6319.75-999-899000	Empty Drums Returned	-100.00
<b>Totals for Check 022249</b>							<b>1,703.08</b>
022250	06-25-2008	WITT INTERNATIONAL T	048389	202750	199-34-6319.00-930-899000	Splys/Buses	45.77
022251	06-25-2008	AQUATIC COMMERCIAL	049395	08-0613-03	199-51-6319.75-999-899000	Pool chemicals	987.00
022252	06-25-2008	ESTES INCORPORATEC	048314	400029	199-51-6317.63-921-899000	Grounds/Herbicides	200.19
022253	06-25-2008	PAYROLL FUND	62508B		199-00-2177.00-000-800000	Int Serv Fund/June 08 Suppl PR	37,147.57
			62508B		240-00-2177.00-000-800000	Int Serv Fund/June 08 Suppl PR	4,345.75
<b>Totals for Check 022253</b>							<b>41,493.32</b>
022254	06-25-2008	SAM'S CLUB	049489	Fee/New Card	199-41-6499.00-750-899000	Annual Membership/G.Applewhite	35.00
022255	06-25-2008	SCOTT WARD	049461	1055	199-11-6395.03-001-811000	Score, Parts & MP3 of show	2,500.00
022256	06-25-2008	ESC REGION 17	049360	003818	255-11-6411.00-999-899000	Reg/Teacher Job Fair	80.00

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022257	06-30-2008	ATHLETIC SUPPLY CO I	049440	86760	199-11-6499.00-001-811000		Academic Awards/HS	4,813.00
022258	06-30-2008	BARNES & NOBLE BOOI	049490	SO2686	255-11-6395.00-999-811000		Splys/staff development	141.80
022259	06-30-2008	BAYLOR BRIEFS	049091		199-11-6395.00-001-811000		Splys/UII Debate/Hill	273.80
022260	06-30-2008	FOLLETT LIBRARY RES	049210	336780F-3	397-11-6395.00-001-811000		Library splys/HS	77.80
022261	06-30-2008	THE MASTER TEACHER	049356	001 1597699	255-11-6395.00-999-811000		Classroom Video Series/JH	665.50
022262	06-30-2008	MWP ISD WORKERS CC	062508	1702-1707	199-00-2176.00-000-800000		Transfer/Workers' comp claims	423.08
022263	06-30-2008	N-TUNE MUSIC & SOUN	049469	079197-0	199-11-6395.03-001-811000		HS Band splys	4,198.62
			049472	079201	199-11-6395.03-041-811000		JH Band splys	843.28
			049470	079199	199-11-6649.03-001-811000		Instruments/HS Band	13,091.00
							Totals for Check 022263	18,132.90
022264	06-30-2008	ODESSA CAMERA	049485	238014	255-11-6395.00-999-811000		Splys/Staff devl/Sudderth	1,400.84
			049485	238014	411-11-6395.00-999-830000		Splys/technology	1,284.89
							Totals for Check 022264	2,685.73
022265	06-30-2008	OFFICE DEPOT	049486	434874975-001	255-11-6395.00-999-811000		Splys for staff development	410.88
			049486	434874975-001	411-11-6395.00-999-830000		Splys/technology	1,471.59
							Totals for Check 022265	1,882.47
022266	06-30-2008	PCI EDUCATIONAL PUB	049389	INV678992	199-11-6395.00-107-830000		Splys/Sudderth/Collins	24.90
			049389	INV678262	199-11-6395.00-107-830000		Splys/Sudderth/Collins	209.75
							Totals for Check 022266	234.65
022267	06-30-2008	REGION 18 ED SER CTF	048114	007500	199-23-6411.00-107-899000		Reg/TAP Workshop/J Jones	750.00
022268	06-30-2008	REGION 4 EDUCATION	049268	7430003182	255-11-6411.00-999-830000		TBSI Reg/D Doege	95.00
			049269	7430003181	255-11-6411.00-999-830000		TBSI Reg/L Doege	95.00
							Totals for Check 022268	190.00
022269	06-30-2008	SAM'S CLUB	049487	5263	255-11-6395.00-999-811000		Splys staff devl/tech support	372.78
			049487	5263	411-11-6395.00-999-830000		Splys/technology	1,033.24
							Totals for Check 022269	1,406.02
022270	06-30-2008	SAM'S CLUB	049491	4788	255-11-6395.00-999-811000		Splys/staff development	2,089.83
			049491	4788	255-11-6395.00-999-811000		WRONG VENDOR	-2,089.83
							Totals for Check 022270	.00
022271	06-30-2008	SCHOLASTIC, INC.	049388	5119913	199-11-6395.00-107-830000		Splys/Sudderth/Collins	299.75
022272	06-30-2008	TEPSA	049267	60755	255-11-6411.00-999-830000		Summer Conf/D Doege	438.00
022273	06-30-2008	TX SCOTTISH RITE HOS	049480	062408004170	211-11-6395.00-999-830000		Dyslexia Training Program DVD	7,500.00
			049428	404754	255-11-6395.00-999-811000		Dyslexia Trng Prg/Edwards	2,500.00
							Totals for Check 022273	10,000.00
022274	06-30-2008	DELEGARD TOOL COMF	049115	399809	244-11-6395.00-001-822000		Carl Perkins/HS/Valenzuela	705.27
022275	06-30-2008	DELL MARKETING L.P.	049488	XCPD442T7	255-11-6395.00-999-811000		Splys staff dev/reading	2,630.70
			049488	XCPCJT848	255-11-6395.00-999-811000		Splys staff dev/reading	184.68
							Totals for Check 022275	2,815.38
022276	06-30-2008	EDUCATORS PUBLISHII	049429	10339936	255-11-6395.00-999-811000		Splys/Edwards/Doege	299.64
022277	06-30-2008	GLENNA S. APPLEWHIT	049496	4788	255-11-6395.00-999-811000		Reimburse/Splys staff developm	2,089.83
022278	06-30-2008	THE MCGRAW-HILL COI	049231	40705381001	255-11-6395.00-999-811000		Splys/Kdg/C Smith	138.58
			049231	40806028001	255-11-6395.00-999-811000		Splys/Kdg/C Smith	698.58

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022278	06-30-2008	THE MCGRAW-HILL COI	049231	40564292001	255-11-6395.00-999-811000	Splys/Kdg/C Smith	367.88
						Totals for Check 022278	1,205.04
022279	06-30-2008	EDUCATION SERVICE C	049264	016296	255-11-6411.00-999-830000	1st Annual Sp Ed Conf Reg	150.00
						Total For Computer Written Checks	1,360,355.64
						Total Checks	2,141,484.02

End of Report