

Date Run: 08-11-2009 11:01 AM
 Cnty Dist: 238-902
 From To

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

Program: FIN1300
 Page: 1 of 19
 File ID: C

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-----------|------------|----------------------|--------|---------------|---------------------------|-------------|---------------------------|------------|
| 000023 | 06-23-2009 | CLAIMS ADMINISTRATI\ | EP23 | EP23/Sebatian | 753-11-6143.00-108-999000 | | Workers' comp claim #EP23 | 150.00 |
| | | | EP23 | EP23/Portillo | 753-51-6143.99-041-999000 | | Workers' comp claim #EP23 | .75 |
| | | | | | | | Totals for Check 000023 | 150.75 |
| 000024 | 06-23-2009 | CLAIMS ADMINISTRATI\ | EP24 | EP24/Olguin | 753-35-6143.99-999-999000 | | Workers' comp claim #EP24 | 150.00 |
| 001129 | 06-16-2009 | BOBBY J. UPCHURCH | 001129 | | 699-81-6620.03-999-999000 | | INVOICE #319597 | 475.00 |
| 001130 | 06-16-2009 | CAMPBELL CONSTRUC | 001130 | | 699-81-6620.03-999-999000 | | INVOICE #1905 | 994,820.05 |
| 002022 | 06-01-2009 | CLAIMS ADMINISTRATI\ | 002022 | 2022 | 753-11-6143.00-108-999000 | | Workers' comp claim #2022 | 326.32 |
| 002023 | 06-01-2009 | CLAIMS ADMINISTRATI\ | 002023 | 2023 | 753-35-6143.99-999-999000 | | Workers' comp claim #2023 | 68.00 |
| 002024 | 06-01-2009 | CLAIMS ADMINISTRATI\ | 002024 | 2024 | 753-36-6143.00-999-999000 | | Workers' comp claim #2024 | 525.00 |
| 002025 | 06-05-2009 | CLAIMS ADMINISTRATI\ | 002025 | 2025 | 753-35-6143.99-999-999000 | | Workers' comp claim #2025 | 281.40 |
| 002026 | 06-08-2009 | CLAIMS ADMINISTRATI\ | 002026 | 2026 | 753-36-6143.00-999-999000 | | Workers' comp claim #2026 | 525.00 |
| 002027 | 06-08-2009 | CLAIMS ADMINISTRATI\ | 002027 | 2027 | 753-51-6143.99-041-999000 | | Workers' comp claim #2027 | 1,831.89 |
| 002028 | 06-09-2009 | CLAIMS ADMINISTRATI\ | 002028 | 2028 | 753-11-6143.00-108-999000 | | Workers' comp claim #2028 | 199.26 |
| 002029 | 06-09-2009 | CLAIMS ADMINISTRATI\ | 002029 | 2029 | 753-51-6143.99-041-999000 | | Workers' comp claim #2029 | 125.07 |
| 002030 | 06-09-2009 | CLAIMS ADMINISTRATI\ | 002030 | 2030 | 753-11-6143.00-041-999000 | | Workers' comp claim #2030 | 80.84 |
| 002031 | 06-09-2009 | CLAIMS ADMINISTRATI\ | 002031 | 2031 | 753-35-6143.99-109-999000 | | Workers' comp claim #2031 | 170.28 |
| 002032 | 06-09-2009 | CLAIMS ADMINISTRATI\ | 002032 | 2032 | 753-51-6143.99-041-999000 | | Workers' comp claim #2032 | 365.79 |
| 002033 | 06-09-2009 | CLAIMS ADMINISTRATI\ | 002033 | 2033 | 753-11-6143.00-041-999000 | | Workers' comp claim #2033 | 321.96 |
| 002034 | 06-12-2009 | CLAIMS ADMINISTRATI\ | 002034 | 2034 | 753-11-6143.00-108-999000 | | Workers' comp claim #2034 | 228.55 |
| 002035 | 06-12-2009 | CLAIMS ADMINISTRATI\ | 002035 | 2035 | 753-11-6143.00-108-999000 | | Workers' comp claim #2035 | 184.26 |
| 002036 | 06-12-2009 | CLAIMS ADMINISTRATI\ | 002036 | 2036 | 753-41-6499.00-999-999000 | | Workers' comp claim #2036 | 108.00 |
| 002037 | 06-12-2009 | CLAIMS ADMINISTRATI\ | 002037 | 2037 | 753-41-6499.00-999-999000 | | Workers' comp claim #2037 | 16.00 |
| 002038 | 06-12-2009 | CLAIMS ADMINISTRATI\ | 002038 | 2038 | 753-41-6499.00-999-999000 | | Workers' comp claim #2038 | 54.00 |
| 002039 | 06-12-2009 | CLAIMS ADMINISTRATI\ | 002039 | 2039 | 753-41-6499.00-999-999000 | | Workers' comp claim #2039 | 17.00 |
| 002040 | 06-12-2009 | CLAIMS ADMINISTRATI\ | 002040 | 2040 | 753-41-6499.00-999-999000 | | Workers' comp claim #2040 | 118.00 |
| 002041 | 06-15-2009 | CLAIMS ADMINISTRATI\ | 002041 | 2041 | 753-36-6143.00-999-999000 | | Workers' comp claim #2041 | 525.00 |
| 002042 | 06-16-2009 | CLAIMS ADMINISTRATI\ | 002042 | 2042 | 753-51-6143.99-041-999000 | | Workers' comp claim #2042 | 365.79 |
| 002043 | 06-17-2009 | CLAIMS ADMINISTRATI\ | 002043 | 2043 | 753-35-6143.99-999-999000 | | Workers' comp claim #2043 | 310.80 |
| 002044 | 06-17-2009 | CLAIMS ADMINISTRATI\ | 002044 | 2044 | 753-35-6143.99-999-999000 | | Workers' comp claim #2044 | 310.80 |
| 002045 | 06-17-2009 | CLAIMS ADMINISTRATI\ | 002045 | 2045 | 753-36-6143.00-999-999000 | | Workers' comp claim #2045 | 4,753.39 |
| 002046 | 06-18-2009 | CLAIMS ADMINISTRATI\ | 002046 | 2046 | 753-11-6143.00-108-999000 | | Workers' comp claim #2046 | 228.55 |
| 002047 | 06-18-2009 | CLAIMS ADMINISTRATI\ | 002047 | 2047 | 753-11-6143.00-001-999000 | | Workers' comp claim #2047 | 88.00 |
| 002048 | 06-22-2009 | CLAIMS ADMINISTRATI\ | 002048 | 2048 | 753-36-6143.00-999-999000 | | Workers' comp claim #2048 | 525.00 |

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| 002049 | 06-23-2009 | CLAIMS ADMINISTRATI\ | 002049 | 2049 | 753-51-6143.99-041-999000 | | Workers' comp claim #2049 | 365.79 |
| 002050 | 06-24-2009 | CLAIMS ADMINISTRATI\ | 002050 | 2050 | 753-11-6143.00-041-999000 | | Workers' comp claim #2050 | 112.81 |
| 002051 | 06-24-2009 | CLAIMS ADMINISTRATI\ | 002051 | 2051 | 753-11-6143.00-001-999000 | | Workers' comp claim #2051 | 346.79 |
| 002052 | 06-29-2009 | CLAIMS ADMINISTRATI\ | 002052 | 2052 | 753-36-6143.00-999-999000 | | Workers' comp claim #2052 | 525.00 |
| 002053 | 06-30-2009 | CLAIMS ADMINISTRATI\ | 002053 | 2053 | 753-51-6143.99-041-999000 | | Workers' comp claim #2053 | 365.79 |
| 002054 | 06-30-2009 | CLAIMS ADMINISTRATI\ | 002054 | 2054 | 753-51-6143.99-041-999000 | | Workers' comp claim #2054 | 223.41 |
| 006858 | 06-09-2009 | PLAYGROUNDS ETC | 052101 | 1/2 2009051301 | 199-81-6399.00-107-999000 | | Sudderth/Playground equipment | 6,681.00 |
| | | | 052103 | 1/2 2009051303 | 199-81-6399.00-108-999000 | | Tatom/Playground equipment | 5,824.50 |
| | | | 052102 | 1/2 2009051302 | 199-81-6399.00-109-999000 | | Kdg/Playground equipment | 6,400.00 |
| | | | | | | | Totals for Check 006858 | 18,905.50 |
| 006860 | 06-30-2009 | HSBC BUSINESS SOLU | 051848 | 19992360 | 244-11-6395.00-001-922000 | | Splys/HS/R Valenzuela | 545.83 |
| 019992 | 06-25-2009 | AETNA LONG TERM CAI | DEDCH | | 863-00-2159.00-056-900000 | | JUN DED MISCELLANEOUS DEDUCTS | 27.71 |
| 019993 | 06-25-2009 | AMERICAN FAMILY LIFE | DEDCH | | 863-00-2153.00-017-900000 | | JUN DED LIFE INSURANCE | 4,255.71 |
| 019994 | 06-25-2009 | AMERICAN FAMILY LIFE | DEDCH | | 863-00-2153.00-013-900000 | | JUN DED LIFE INSURANCE | 17,368.75 |
| 019995 | 06-25-2009 | ANNUITY INVESTORS L | DEDCH | | 863-00-2159.00-071-900000 | | JUN DED TAX SHEL. ANNUITY | 800.00 |
| 019996 | 06-25-2009 | ASSOC OF MONAHANS | DEDCH | | 863-00-2159.00-061-900000 | | JUN DED TSTA DUES | 88.93 |
| 019997 | 06-25-2009 | ASSOC OF TEXAS PROI | DEDCH | | 863-00-2159.00-060-900000 | | JUN DED TSTA DUES | 1,042.86 |
| 019998 | 06-25-2009 | COMPLEX COMMUNITY | DEDCH | | 863-00-2159.00-006-900000 | | JUN DED MISCELLANEOUS DEDUCTS | 568.94 |
| 019999 | 06-25-2009 | EQUITABLE | DEDCH | | 863-00-2159.00-030-900000 | | JUN DED TAX SHEL. ANNUITY | 175.00 |
| 020000 | 06-25-2009 | FEDERATED SECURITIE | DEDCH | | 863-00-2159.00-055-900000 | | JUN DED TAX SHEL. ANNUITY | 3,039.00 |
| 020001 | 06-25-2009 | FORT DEARBORN LIFE | DEDCH | | 863-00-2153.00-011-900000 | | JUN DED LIFE INSURANCE | 1,658.86 |
| 020002 | 06-25-2009 | GREAT AMERICAN LIFE | DEDCH | | 863-00-2159.00-047-900000 | | JUN DED TAX SHEL. ANNUITY | 3,300.00 |
| 020003 | 06-25-2009 | LIFE OF SOUTHWEST | DEDCH | | 863-00-2159.00-040-900000 | | JUN DED TAX SHEL. ANNUITY | 500.00 |
| 020004 | 06-25-2009 | LINCOLN NATL LIFE INS | DEDCH | | 863-00-2159.00-032-900000 | | JUN DED TAX SHEL. ANNUITY | 500.00 |
| 020005 | 06-25-2009 | METLIFE | DEDCH | | 863-00-2159.00-044-900000 | | JUN DED TAX SHEL. ANNUITY | 300.00 |
| 020006 | 06-25-2009 | MONAHANS CLASSROC | DEDCH | | 863-00-2159.00-064-900000 | | JUN DED TSTA DUES | 72.50 |
| 020007 | 06-25-2009 | NATIONAL TEACHERS / | DEDCH | | 863-00-2153.00-012-900000 | | JUN DED LIFE INSURANCE | 58.40 |
| 020008 | 06-25-2009 | NORTHERN LIFE | DEDCH | | 863-00-2159.00-075-900000 | | JUN DED 457 DEFERRED COMP. | 2,231.47 |
| 020009 | 06-25-2009 | PRE-PAID LEGAL SERVI | DEDCH | | 863-00-2159.00-059-900000 | | JUN DED MISCELLANEOUS DEDUCTS | 823.30 |
| 020010 | 06-25-2009 | REGION 18 ED SER CTF | DEDCH | | 863-00-2159.00-058-900000 | | JUN DED MISCELLANEOUS DEDUCTS | 354.55 |
| 020011 | 06-25-2009 | SECURITY BENEFIT LIF | DEDCH | | 863-00-2159.00-045-900000 | | JUN DED TAX SHEL. ANNUITY | 900.00 |
| 020012 | 06-25-2009 | TASSP | DEDCH | | 863-00-2159.00-067-900000 | | JUN DED TSTA DUES | 16.27 |
| 020013 | 06-25-2009 | TEXAS CLASSROOM TE | DEDCH | | 863-00-2159.00-063-900000 | | JUN DED TSTA DUES | 621.91 |
| 020014 | 06-25-2009 | TEXAS CSDU | DEDCH | | 863-00-2159.00-053-900000 | | JUN DED MISCELLANEOUS DEDUCTS | 1,517.58 |

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| 020015 | 06-25-2009 | TEPSA | DEDCH | | 863-00-2159.00-066-900000 | JUN DED TSTA DUES | 96.00 |
| 020016 | 06-25-2009 | TEXAS FEDERATION OF | DEDCH | | 863-00-2159.00-069-900000 | JUN DED TSTA DUES | 27.51 |
| 020017 | 06-25-2009 | TEXAS GUARANTEED S | DEDCH | | 863-00-2159.00-018-900000 | JUN DED MISCELLANEOUS DEDUCTS | 401.63 |
| 020018 | 06-25-2009 | UNITED STATES TREAS | DEDCH | | 863-00-2159.00-008-900000 | JUN DED MISCELLANEOUS DEDUCTS | 360.39 |
| 020019 | 06-25-2009 | WARD CO TEACHERS C | DEDCH | | 863-00-2154.00-004-900000 | JUN DED CREDIT UNION | 31,304.00 |
| Total For District Written Checks | | | | | | | 1,102,051.94 |

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| 024907 | 06-03-2009 | BONNIE RICHARDSON | 060909 | Advance | 199-23-6411.00- | 107-999000 | TEPSA Conference/Austin | 206.00 |
| 024908 | 06-03-2009 | BRAD MILLER | 052049 | Receipt | 199-11-6395.00- | 001-911000 | Reimburse/Splys/HS | 63.93 |
| 024909 | 06-03-2009 | BUDDY'S DRIVE INN | 052034 | 286048 | 199-36-6412.80- | 850-991000 | Meals JH Tennis - Andrews | 297.50 |
| 024910 | 06-03-2009 | CAUBLE SPORTSWEAR | 052036 | 10458 | 199-11-6499.03- | 001-911000 | All-State Mini-Banners/HS Band | 230.40 |
| 024911 | 06-03-2009 | CLASSROOM DIRECT | 051668 | 306700105294 | 199-11-6395.00- | 108-911000 | Splys/Tatom/L Curlee | 126.01 |
| | | | 051658 | 306700105649 | 199-11-6395.00- | 108-911000 | Splys/Tatom/B Carnero | 138.36 |
| | | | 051641 | 306700102968 | 199-11-6395.00- | 108-911000 | Splys/Tatom/A Keese | 25.72 |
| | | | 051632 | 306700105648 | 199-11-6395.00- | 108-911000 | Splys/Tatom/K Ornelas | 35.27 |
| | | | 051649 | 306700106526 | 199-11-6395.00- | 108-930000 | Splys/Tatom/B Gardea | 99.23 |
| | | | 051647 | 306700103955 | 199-11-6395.00- | 108-930000 | Splys/Tatom/J Cosby | 70.41 |
| | | | | | | | Totals for Check 024911 | 495.00 |
| 024912 | 06-03-2009 | COMFORT SUITES I-35 I | 051981 | Advance | 199-36-6411.99- | 850-991000 | Hotel/State Baseball Tourn. | 375.54 |
| 024913 | 06-03-2009 | DELL MARKETING L.P. | 051970 | XD7D39359 | 244-11-6395.00- | 001-922000 | Print Cartridges/HS | 1,572.02 |
| 024914 | 06-03-2009 | EBSCO SUBSCRIPTION | 051833 | 7424881 | 199-11-6329.00- | 107-911000 | Annual periodical renew/Sudd | 327.37 |
| 024915 | 06-03-2009 | FLOWERS BY FLORES | 052037 | 6479759 | 199-11-6395.06- | 002-999000 | Graduation courpages & boutoni | 190.00 |
| 024916 | 06-03-2009 | FOLLETT LIBRARY RES | 051945 | 560891-0 | 199-12-6329.00- | 108-999000 | Books/Tatom Library | 1,409.53 |
| 024917 | 06-03-2009 | GLENNA S. APPLEWHIT | 060809 | Advance | 255-11-6411.00- | 107-911000 | Dana Center Trng/Coffman | 78.00 |
| | | | 060809 | Advance | 255-11-6411.00- | 108-911000 | Dana Center Trng/Barnes | 78.00 |
| | | | | | | | Totals for Check 024917 | 156.00 |
| 024918 | 06-03-2009 | GOOD STEWARD SOFT | 052041 | 16941 | 199-41-6395.00- | 750-999000 | EnergyCAP License & Maint Agrm | 690.00 |
| 024919 | 06-03-2009 | HARVARD DEBATE | 051779 | | 199-11-6395.00- | 001-911000 | Splys/UII Debate | 459.00 |
| 024920 | 06-03-2009 | IMPAK ENTERPRISES | 051876 | 8564 | 199-36-6395.65- | 850-991000 | Towels/Football | 346.00 |
| 024921 | 06-03-2009 | JANELL KELTON | 052050 | Reimbursement | 199-36-6411.01- | 001-999000 | Reimburse/State UII Mt/Austin | 53.00 |
| 024922 | 06-03-2009 | JOSTENS | 052048 | 13659011 | 199-11-6499.00- | 001-911000 | Diploma/HS | 9.81 |
| | | | 052048 | 13659012 | 199-11-6499.00- | 001-911000 | Diplomas/HS | 435.55 |
| | | | | | | | Totals for Check 024922 | 445.36 |
| 024923 | 06-03-2009 | KELLYE RILEY | 060509 | Advance | 199-36-6411.99- | 850-991000 | State Track Meet/Austin | 53.00 |
| 024924 | 06-03-2009 | LABATT FOOD SERVICE | 051918 | 05277601 | 240-35-6341.30- | 999-999000 | Food/Breakfast | 604.04 |
| | | | 051918 | 05277601 | 240-35-6341.32- | 999-999000 | Food | 1,127.53 |
| | | | 051918 | 05312176 | 240-35-6341.32- | 999-999000 | Food | 88.40 |
| | | | 051918 | 05277601 | 240-35-6342.30- | 999-999000 | Non-food items/Cafeteria | 161.10 |
| | | | | | | | Totals for Check 024924 | 1,981.07 |
| 024925 | 06-03-2009 | LYNDA LINTON | 052047 | Receipt | 199-11-6395.00- | 001-911000 | Reimburse/Splys/HS | 7.98 |
| | | | 052047 | Receipt | 244-11-6395.00- | 001-922000 | Reimburse/Splys/HS | 1,765.52 |
| | | | | | | | Totals for Check 024925 | 1,773.50 |
| 024926 | 06-03-2009 | PAYROLL FUND | 060109 | June Suppl PR | 199-00-2177.00- | 000-900000 | Int Serv Fund/June Suppl PR | 10,385.84 |
| 024927 | 06-03-2009 | PHOENIX FINE FOODS, | 051919 | 135995A | 240-35-6341.30- | 999-999000 | Food/Breakfast/JH | 28.13 |
| | | | 051919 | 135795 | 240-35-6341.32- | 999-999000 | Food/HS | 31.54 |
| | | | 051919 | 135874 | 240-35-6341.32- | 999-999000 | Food/HS | 31.54 |
| | | | 051919 | 135994 | 240-35-6341.32- | 999-999000 | Food/HS | 31.54 |
| | | | 051919 | 135796A | 240-35-6341.32- | 999-999000 | Food/JH | 95.68 |
| | | | 051919 | 135875 | 240-35-6341.32- | 999-999000 | Food/JH | 31.54 |
| | | | 051919 | 135995A | 240-35-6341.32- | 999-999000 | Food/JH | 31.54 |
| | | | 051919 | 135797 | 240-35-6341.32- | 999-999000 | Food/Sudderth | 106.63 |

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| 024927 | 06-03-2009 | PHOENIX FINE FOODS, | 051919 | 135876 | 240-35-6341.32-999-999000 | | Food/Sudderth | 31.54 |
| | | | 051919 | 135996 | 240-35-6341.32-999-999000 | | Food/Sudderth | 145.89 |
| | | | 051919 | 135798 | 240-35-6341.32-999-999000 | | Food/Tatom | 126.82 |
| | | | 051919 | 135877 | 240-35-6341.32-999-999000 | | Food/Tatom | 31.54 |
| | | | 051919 | 135997 | 240-35-6341.32-999-999000 | | Food/Tatom | 40.79 |
| | | | 051919 | 136037 | 240-35-6341.32-999-999000 | | Food/Tatom | 243.77 |
| | | | 051919 | 135799 | 240-35-6341.32-999-999000 | | Food/Kdg | 45.19 |
| | | | 051919 | 135878 | 240-35-6341.32-999-999000 | | Food/Kdg | 31.54 |
| | | | 051919 | 135998 | 240-35-6341.32-999-999000 | | Food/Kdg | 50.04 |
| | | | 051919 | 136038 | 240-35-6341.32-999-999000 | | Food/Kdg | 106.26 |
| Totals for Check 024927 | | | | | | | | 1,241.52 |
| 024928 | 06-03-2009 | RENAISSANCE AUSTIN | 051344 | Advance | 199-23-6411.00-107-999000 | | Hotel/TEPSA Conference | 571.38 |
| 024929 | 06-03-2009 | ROBERT DIXON | 061009 | Advance | 199-36-6411.99-850-991000 | | State Baseball Tourn/Austin | 190.00 |
| 024930 | 06-03-2009 | SCHOOL SPECIALTY | 051736 | 308100362134 | 199-11-6395.00-001-911000 | | Splys/HS/D Waggoner | 66.99 |
| | | | 051727 | 208102406589 | 199-11-6395.00-001-911000 | | Splys/HS/M Mitchell | 40.12 |
| | | | 051726 | 208102402041 | 199-11-6395.00-001-911000 | | Splys/HS/C McWilliams | 53.20 |
| | | | 051701 | 308100347447 | 199-11-6395.00-001-922000 | | Splys/HS/L Linton | 99.40 |
| | | | 051591 | 308100345676 | 199-11-6395.00-041-911000 | | Splys/WJH/S Taylor | 123.81 |
| | | | 051581 | 308100350065 | 199-11-6395.00-041-911000 | | Splys/WJH/B McCutchen | 124.87 |
| | | | 051579 | 308100346894 | 199-11-6395.00-041-911000 | | Splys/WJH/S King | 152.24 |
| | | | 051564 | 208102412720 | 199-11-6395.00-041-911000 | | Splys/WJH/N Carter | 14.42 |
| | | | 051659 | 308100354744 | 199-11-6395.00-108-925000 | | Splys/Tatom/N Porras | 125.43 |
| Totals for Check 024930 | | | | | | | | 800.48 |
| 024931 | 06-03-2009 | SPOTLIGHT RESTAURA | 052075 | Meals (65) | 199-41-6499.00-750-999000 | | Meals workers moving Tatom | 611.65 |
| | | | 052075 | Gratuity 15% | 199-41-6499.00-750-999000 | | Gratuity | 91.75 |
| Totals for Check 024931 | | | | | | | | 703.40 |
| 024932 | 06-03-2009 | SPRINKLE OFFICE SUPI | 052074 | 0027960 | 199-11-6395.00-041-911000 | | Splys/JH | 49.20 |
| | | | 052071 | 0027706 | 199-11-6395.03-001-911000 | | Splys/HS Band | 29.98 |
| | | | 052071 | 0027663 | 199-11-6395.03-001-911000 | | Splys/HS Band | 9.00 |
| | | | 051789 | 0027837 | 199-36-6395.99-850-991000 | | Signature stamp/M Owens | 29.99 |
| Totals for Check 024932 | | | | | | | | 118.17 |
| 024933 | 06-03-2009 | TACO VILLA & TEXAS BI | 052035 | 51 | 199-36-6412.80-850-991000 | | Meals JH Tennis-Dist (Andrews) | 108.57 |
| 024934 | 06-03-2009 | TEXAS DEPARTMENT C | 052003 | CR-0900-6902 | 199-13-6395.00-810-999000 | | Criminal History Inquiries | 5.00 |
| 024935 | 06-03-2009 | THE J.M. SMUCKER COI | 051922 | 2379120 | 240-35-6341.32-999-999000 | | Food | 102.80 |
| 024936 | 06-03-2009 | ACE HARDWARE | 051176 | 140497/1 | 199-34-6319.00-930-999000 | | Splys/Buses | 14.98 |
| | | | 051176 | 140752/1 | 199-34-6319.00-930-999000 | | Splys/Buses | 17.98 |
| | | | 051176 | 141079/1 | 199-34-6319.00-930-999000 | | Splys/Buses | 19.99 |
| | | | 051176 | 141774/1 | 199-34-6319.00-930-999000 | | Splys/Buses | 17.36 |
| Totals for Check 024936 | | | | | | | | 70.31 |
| 024937 | 06-03-2009 | ACORN GLASS COMPAI | 051160 | 56666 | 199-51-6247.00-922-999000 | | Repairs/Stadium Press Box/East | 7,685.75 |
| 024938 | 06-03-2009 | ALERT SERVICES, INC. | 052021 | 41254000 | 199-36-6499.98-850-991000 | | Splys/Trainer | 557.60 |
| | | | 052021 | 41254300 | 199-36-6499.98-850-991000 | | Splys/Trainer | 240.94 |
| Totals for Check 024938 | | | | | | | | 798.54 |
| 024939 | 06-03-2009 | AT&T | 051109 | | 199-51-6256.00-920-999000 | | Phone Service | 726.65 |
| 024940 | 06-03-2009 | ATHLETIC SUPPLY CO I | 051466 | 94332 | 199-36-6395.45-850-991000 | | JH Football/practice pants | 672.00 |
| 024941 | 06-03-2009 | BALCO SOUND | 051173 | 4066 | 199-51-6247.00-922-999000 | | Repairs/Power Sply Board | 531.80 |
| 024942 | 06-03-2009 | BRIAN TUCKER | 052709 | Umpire | 199-00-2183.00-000-900000 | | Softball Playoff/Forsan-Marfa | 98.50 |

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 For the Month of June

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|
| 024943 | 06-03-2009 | CHEVRON & TEXACO C. | 051179 | 18362975 | 199-36-6311.30-930-999000 | Credit Card Sales/Fuel | 190.51 |
| 024944 | 06-03-2009 | DEANA SMITH | 061109 | Advance | 199-34-6411.00-930-999000 | TAPT Conv & State Bus Road-e-o | 210.00 |
| 024945 | 06-03-2009 | DIRECT ENERGY BUSIN | 050809 | 9128000714945 | 199-51-6257.00-920-999000 | Utilities/Electricity | 37,500.22 |
| 024946 | 06-03-2009 | ED SCOTT | 052709 | Umpire | 199-00-2183.00-000-900000 | Softball Playoff/Forsan-Marfa | 119.56 |
| 024947 | 06-03-2009 | GINA WILLIAMS | 061009 | Advance | 199-34-6411.00-930-999000 | TAPT Conv & State Bus Road-e-o | 240.00 |
| 024948 | 06-03-2009 | GLENDA CONTRERAS | 061109 | Advance | 199-34-6411.00-930-999000 | TAPT Conv & State Bus Road-e-o | 137.00 |
| 024949 | 06-03-2009 | GLENNA S. APPLEWHIT | 60809B | Advance | 255-11-6411.00-001-911000 | Dana Center Training/Porras | 118.00 |
| | | | 60809B | Advance | 255-11-6411.00-041-911000 | Dana Center Training/Wilson | 118.00 |
| | | | | | | Totals for Check 024949 | 236.00 |
| 024950 | 06-03-2009 | JAMEE FABIAN | 061109 | Advance | 199-34-6411.00-930-999000 | TAPT Conv & State Bus Road-e-o | 210.00 |
| 024951 | 06-03-2009 | JOE REYES | 052709 | Umpire | 199-00-2183.00-000-900000 | Softball Playoff/Forsan-Marfa | 50.00 |
| 024952 | 06-03-2009 | KIMBERLY GILLIAM | 061009 | Advance | 199-21-6411.00-110-923000 | Directors Symposium/Marfa | 308.00 |
| 024953 | 06-03-2009 | LANA FRANCO | 061109 | Advance | 199-34-6411.00-930-999000 | TAPT Conv & State Bus Road-e-o | 137.00 |
| 024954 | 06-03-2009 | LEIF TEFERTILLER | 061009 | Advance | 199-34-6411.00-930-999000 | TAPT Conv & State Bus Road-e-o | 240.00 |
| 024955 | 06-03-2009 | NCS PEARSON, INC. | 051956 | 72506227 | 199-31-6339.00-110-923000 | Testing materials/Sp Ed/Gillia | 385.84 |
| 024956 | 06-03-2009 | PLUMBMASTER, INC. | 051155 | IN-00377749 | 199-51-6319.50-922-999000 | Maint splys | 189.69 |
| 024957 | 06-03-2009 | TEXAS GAS SERVICE | 052109 | 04/19 - 05/18 | 199-51-6258.00-920-999000 | Utilities/Heat for Bldgs | 2,205.30 |
| 024958 | 06-03-2009 | THE GIFT SHOP & LOCK | 051159 | 232911 | 199-51-6249.54-922-999000 | Lock & Key repairs | 341.95 |
| 024959 | 06-03-2009 | VISA - FNB | 052013 | | 199-36-6411.00-850-991000 | Room/Owens/Regional Track | 84.85 |
| | | | 051947 | | 199-36-6411.99-850-991000 | VATA Conf Reg/Brent Harris | 125.47 |
| | | | 052004 | | 199-36-6411.99-850-991000 | Room/State Golf/Owens | 295.37 |
| | | | | | | Totals for Check 024959 | 505.69 |
| 024960 | 06-03-2009 | WAGNER SUPPLY CO | 051182 | 258515-00 | 199-34-6319.00-930-999000 | Splys/Buses | 883.19 |
| | | | 051180 | 258511-00 | 199-51-6315.66-921-999000 | Janitor/Floor Products | 2,414.20 |
| | | | 051166 | 254552-02 | 199-51-6319.50-922-999000 | Maint splys | 92.80 |
| | | | | | | Totals for Check 024960 | 3,390.19 |
| 024961 | 06-03-2009 | XEROX COPR. | 052073 | 040784554 | 199-11-6269.00-107-911000 | Copier Rental/Sudderth | 263.20 |
| | | | 052073 | 040784553 | 199-41-6269.00-750-999000 | Copier Rental/Admin | 153.13 |
| | | | | | | Totals for Check 024961 | 416.33 |
| 024962 | 06-09-2009 | AMERICAN EXPRESS | 052091 | 301537 | 199-23-6411.00-001-999000 | Hotel/Riley/Girls' State Golf | 195.50 |
| | | | | | 199-23-6411.00-001-999000 | Refund/Tax exempt | -10.20 |
| | | | 052001 | 5262131908634 | 199-36-6411.01-001-999000 | Airline tkts/Academic UIL | 156.70 |
| | | | 052001 | 5262131909192 | 199-36-6411.01-001-999000 | Airline tkts/Academic UIL | 156.70 |
| | | | 051988 | 15050002 | 199-41-6411.00-701-999000 | Lodging/State Golf Tourn | 185.30 |
| | | | 052084 | K. Riley | 199-41-6499.00-750-999000 | Annual Membership/K Riley | 55.00 |
| | | | 052084 | K. Richardson | 199-41-6499.00-750-999000 | Annual Membership/K Richardson | 55.00 |
| | | | 052084 | G. Applewhite | 199-41-6499.00-750-999000 | Annual Membership/G Applewhite | 55.00 |
| | | | 052084 | J. Whitaker | 199-41-6499.00-750-999000 | Annual Membership/J Whitaker | 55.00 |
| | | | 052084 | G. Williams | 199-41-6499.00-750-999000 | Annual Membership/G Williams | 55.00 |
| | | | 052084 | L. Schulz | 199-41-6499.00-750-999000 | Annual Membership/L Schulz | 55.00 |
| | | | 052084 | M. Owens | 199-41-6499.00-750-999000 | Annual Membership/M Owens | 55.00 |
| | | | 052083 | 192316 | 255-13-6411.00-999-999000 | Hotel/Dana Center Training | 163.46 |
| | | | | | | Totals for Check 024962 | 1,232.46 |
| 024963 | 06-09-2009 | BIMBO BAKERIES USA | 051920 | 069032112421 | 240-35-6341.32-999-999000 | Food/HS | 43.22 |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-------------------------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|----------|
| 024963 | 06-09-2009 | BIMBO BAKERIES USA | 051920 | 069032113813 | 240-35-6341.32-999-999000 | Food/HS | 31.25 |
| | | | 051920 | 069032112420 | 240-35-6341.32-999-999000 | Food/JH | 65.13 |
| | | | 051920 | 069032113812 | 240-35-6341.32-999-999000 | Food/JH | 62.82 |
| | | | 051920 | 069032114510 | 240-35-6341.32-999-999000 | Food/JH | 25.65 |
| | | | 051920 | 069032112422 | 240-35-6341.32-999-999000 | Food/Sudderth | 109.32 |
| | | | 051920 | 069032113814 | 240-35-6341.32-999-999000 | Food/Sudderth | 57.33 |
| | | | 051920 | 069032114511 | 240-35-6341.32-999-999000 | Food/Sudderth | 56.43 |
| | | | 051920 | 069032112424 | 240-35-6341.32-999-999000 | Food/Tatom | 124.35 |
| | | | 051920 | 069032113816 | 240-35-6341.32-999-999000 | Food/Tatom | 65.52 |
| | | | 051920 | 069032114513 | 240-35-6341.32-999-999000 | Food/Tatom | 80.37 |
| | | | 051920 | 069032112423 | 240-35-6341.32-999-999000 | Food/Kdg | 51.93 |
| | | | 051920 | 069032113815 | 240-35-6341.32-999-999000 | Food/Kdg | 54.60 |
| | | | 051920 | 069032114512 | 240-35-6341.32-999-999000 | Food/Kdg | 27.36 |
| Totals for Check 024963 | | | | | | | 855.28 |
| 024964 | 06-09-2009 | GANDY'S DAIRIES, INC | 051921 | 01464230 | 240-35-6341.31-999-999000 | Food/Snack Bar/HS | 19.87 |
| | | | 051921 | 01449136 | 240-35-6341.32-999-999000 | Food/HS | 80.84 |
| | | | 051921 | 01464230 | 240-35-6341.32-999-999000 | Food/HS | 106.35 |
| | | | 051921 | 01480331 | 240-35-6341.32-999-999000 | Food/HS | 110.50 |
| | | | 051921 | 01495337 | 240-35-6341.32-999-999000 | Food/HS | 55.25 |
| | | | 051921 | 01449135 | 240-35-6341.32-999-999000 | Food/JH | 113.60 |
| | | | 051921 | 01464229 | 240-35-6341.32-999-999000 | Food/JH | 132.11 |
| | | | 051921 | 01480332 | 240-35-6341.32-999-999000 | Food/JH | 106.35 |
| | | | 051921 | 01495338 | 240-35-6341.32-999-999000 | Food/JH | 75.05 |
| | | | 051921 | 01449134 | 240-35-6341.32-999-999000 | Food/Sudderth | 225.15 |
| | | | 051921 | 01453552 | 240-35-6341.32-999-999000 | Food/Sudderth | 442.95 |
| | | | 051921 | 01464228 | 240-35-6341.32-999-999000 | Food/Sudderth | 266.04 |
| | | | 051921 | 01468634 | 240-35-6341.32-999-999000 | Food/Sudderth | 427.30 |
| | | | 051921 | 01480330 | 240-35-6341.32-999-999000 | Food/Sudderth | 110.50 |
| | | | 051921 | 01484730 | 240-35-6341.32-999-999000 | Food/Sudderth | 427.30 |
| | | | 051921 | 01495336 | 240-35-6341.32-999-999000 | Food/Sudderth | 126.15 |
| | | | 051921 | 01499728 | 240-35-6341.32-999-999000 | Food/Sudderth | 308.50 |
| | | | 051921 | 01449137 | 240-35-6341.32-999-999000 | Food/Tatom | 359.60 |
| | | | 051921 | 01453554 | 240-35-6341.32-999-999000 | Food/Tatom | 458.60 |
| | | | 051921 | 01464231 | 240-35-6341.32-999-999000 | Food/Tatom | 363.75 |
| | | | 051921 | 01468636 | 240-35-6341.32-999-999000 | Food/Tatom | 458.60 |
| | | | 051921 | 01480333 | 240-35-6341.32-999-999000 | Food/Tatom | 324.15 |
| | | | 051921 | 01484733 | 240-35-6341.32-999-999000 | Food/Tatom | 343.95 |
| | | | 051921 | 01495339 | 240-35-6341.32-999-999000 | Food/Tatom | 225.15 |
| | | | 051921 | 01499730 | 240-35-6341.32-999-999000 | Food/Tatom | 276.16 |
| | | | 051921 | 01501833 | 240-35-6341.32-999-999000 | Food/Tatom | 115.50 |
| | | | 051921 | 01449138 | 240-35-6341.32-999-999000 | Food/Kdg | 249.10 |
| | | | 051921 | 01453555 | 240-35-6341.32-999-999000 | Food/Kdg | 134.45 |
| | | | 051921 | 01464232 | 240-35-6341.32-999-999000 | Food/Kdg | 201.20 |
| | | | 051921 | 01468637 | 240-35-6341.32-999-999000 | Food/Kdg | 189.70 |
| | | | 051921 | 01480334 | 240-35-6341.32-999-999000 | Food/Kdg | 213.65 |
| | | | 051921 | 01484734 | 240-35-6341.32-999-999000 | Food/Kdg | 189.70 |
| | | | 051921 | 01495340 | 240-35-6341.32-999-999000 | Food/Kdg | 205.35 |
| | | | 051921 | 01501834 | 240-35-6341.32-999-999000 | Food/Kdg | 49.50 |
| Totals for Check 024964 | | | | | | | 7,491.92 |
| 024965 | 06-09-2009 | GC CONSULTING, LLC | 052088 | 982885 | 199-11-6639.00-110-923000 | Maint Agrmt/Sp Ed | 2,729.00 |
| 024966 | 06-09-2009 | HARBOR FREIGHT TOO | 051844 | 01-509953 | 244-11-6395.00-001-922000 | Splys/HS/P Jordon/Carl Perkins | 41.59 |
| 024967 | 06-09-2009 | INTERQUEST DETECTIC | 052092 | 090053 | 211-11-6299.00-999-930000 | Canine Detection Serv 5/25/09 | 700.00 |
| 024968 | 06-09-2009 | L'EGANT SUPPLY | 051167 | 25453 | 199-34-6319.00-930-999000 | Splys/Buses | 59.85 |
| | | | 051168 | 25454 | 199-51-6319.50-922-999000 | Maint splys | 36.40 |
| Totals for Check 024968 | | | | | | | 96.25 |
| 024969 | 06-09-2009 | MHS SNACK BAR | 052086 | | 199-41-6419.00-702-999000 | Snacks/school board meetings | 141.13 |

Check Payments
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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-------------------------|------------|-----------------------|--------|--------------|---------------------------|-------------|-------------------------------|----------|
| 024969 | 06-09-2009 | MHS SNACK BAR | 052086 | | 199-41-6499.00-750-999000 | | Paper goods/Admin office | 98.30 |
| Totals for Check 024969 | | | | | | | | 239.43 |
| 024970 | 06-09-2009 | MWP ISD WORKERS CC | 060309 | 2026-2027 | 199-00-2176.00-000-900000 | | Transfer/Workers' comp claims | 2,356.89 |
| | | | 060409 | 2028-2033 | 199-00-2176.00-000-900000 | | Transfer/Workers' comp claims | 1,263.20 |
| Totals for Check 024970 | | | | | | | | 3,620.09 |
| 024971 | 06-09-2009 | NORTHERN TOOL CO | 051848 | 19992360 | 244-11-6395.00-001-922000 | | Carl Perkins'/HS/Valenzuela | 545.83 |
| | | | 051848 | 19992360 | 244-11-6395.00-001-922000 | | CHECK WAS LOST | -545.83 |
| Totals for Check 024971 | | | | | | | | .00 |
| 024972 | 06-09-2009 | SENSORY NEEDS THEF | 052087 | | 199-11-6219.00-110-923000 | | OT Treatment 5/7,14,21/2009 | 1,723.75 |
| 024973 | 06-09-2009 | SHOW WHAT YOU KNO' | 051966 | 26778 | 404-11-6395.00-108-930000 | | Splys/Summer School | 211.01 |
| 024974 | 06-09-2009 | TEACHER'S DISCOVER' | 051679 | P02486800101 | 199-11-6395.00-001-911000 | | Splys/HS/D Waggoner | 31.59 |
| 024975 | 06-11-2009 | A & A OFFICE SUPPLY & | 051156 | 10040962 | 199-51-6319.50-922-999000 | | Maint splys | 5.98 |
| 024976 | 06-11-2009 | ABACUS COMPUTERS I | 052081 | 34914 | 199-11-6249.00-999-999000 | | Network trouble service | 750.00 |
| 024977 | 06-11-2009 | ACE HARDWARE | 051194 | 143531/1 | 199-34-6319.00-930-999000 | | Splys/Buses | 4.98 |
| | | | 051193 | 140566/1 | 199-51-6319.50-922-999000 | | Maint splys | 19.48 |
| | | | 051193 | 139477/1 | 199-51-6319.50-922-999000 | | Maint splys | 58.97 |
| | | | 051193 | 136813/1 | 199-51-6319.50-922-999000 | | Maint splys | 15.47 |
| | | | 051193 | 135326/1 | 199-51-6319.50-922-999000 | | Maint splys | 27.00 |
| | | | 051193 | 135318/1 | 199-51-6319.50-922-999000 | | Maint splys | 122.89 |
| | | | 051193 | 135197/1 | 199-51-6319.50-922-999000 | | Maint splys | 71.75 |
| | | | 051193 | 135170/1 | 199-51-6319.50-922-999000 | | Maint splys | 15.98 |
| | | | 051193 | 143458/1 | 199-51-6319.50-922-999000 | | Maint splys | 19.97 |
| | | | 051193 | 143447/1 | 199-51-6319.50-922-999000 | | Maint splys | 32.48 |
| | | | 051193 | 143441/1 | 199-51-6319.50-922-999000 | | Maint splys | 3.54 |
| | | | 051193 | 143394/1 | 199-51-6319.50-922-999000 | | Maint splys | 1.79 |
| | | | 051193 | 143483/1 | 199-51-6319.50-922-999000 | | Maint splys | 3.58 |
| | | | 051193 | 143873/1 | 199-51-6319.50-922-999000 | | Maint splys | 22.45 |
| | | | 051193 | 143716/1 | 199-51-6319.50-922-999000 | | Maint splys | 29.98 |
| | | | 051193 | 144098/1 | 199-51-6319.50-922-999000 | | Maint splys | 13.38 |
| | | | 051177 | 141623/1 | 199-51-6319.50-922-999000 | | Maint splys | 61.92 |
| | | | 051177 | 141624/1 | 199-51-6319.50-922-999000 | | Maint splys | 19.96 |
| | | | 051177 | 141745/1 | 199-51-6319.50-922-999000 | | Maint splys | 6.99 |
| | | | 051177 | 141841/1 | 199-51-6319.50-922-999000 | | Maint splys | 15.98 |
| | | | 051177 | 141310/1 | 199-51-6319.50-922-999000 | | Maint splys | 14.15 |
| | | | 051177 | 141049/1 | 199-51-6319.50-922-999000 | | Maint splys | 7.97 |
| | | | 051177 | 141046/1 | 199-51-6319.50-922-999000 | | Maint splys | 155.86 |
| | | | 051177 | 140644/1 | 199-51-6319.50-922-999000 | | Maint splys | 12.99 |
| | | | 051177 | 142026/1 | 199-51-6319.50-922-999000 | | Maint splys | 15.96 |
| | | | 051177 | 141988/1 | 199-51-6319.50-922-999000 | | Maint splys | 11.99 |
| | | | 051177 | 141970/1 | 199-51-6319.50-922-999000 | | Maint splys | 11.99 |
| | | | 051177 | 142176/1 | 199-51-6319.50-922-999000 | | Maint splys | 6.99 |
| | | | 051177 | 142304/1 | 199-51-6319.50-922-999000 | | Maint splys | 32.28 |
| | | | 051177 | 142375/1 | 199-51-6319.50-922-999000 | | Maint splys | 7.47 |
| | | | 051177 | 142366/1 | 199-51-6319.50-922-999000 | | Maint splys | 3.98 |
| | | | 051177 | 142707/1 | 199-51-6319.50-922-999000 | | Maint splys | 3.46 |
| | | | 051177 | 142683/1 | 199-51-6319.50-922-999000 | | Maint splys | 7.99 |
| | | | 051177 | 142814/1 | 199-51-6319.50-922-999000 | | Maint splys | 7.04 |
| | | | 051177 | 143072/1 | 199-51-6319.50-922-999000 | | Maint splys | 4.99 |
| | | | 051177 | 143060/1 | 199-51-6319.50-922-999000 | | Maint splys | 11.15 |
| | | | 051177 | 142950/1 | 199-51-6319.50-922-999000 | | Maint splys | 4.49 |
| | | | 051177 | 142874/1 | 199-51-6319.50-922-999000 | | Maint splys | 8.99 |
| | | | 051177 | 142863/1 | 199-51-6319.50-922-999000 | | Maint splys | 2.07 |
| | | | 051177 | 143332/1 | 199-51-6319.50-922-999000 | | Maint splys | 1.56 |
| | | | 051177 | 143243/1 | 199-51-6319.50-922-999000 | | Maint splys | 23.96 |
| | | | 051177 | 141351/1 | 199-51-6319.50-922-999000 | | Maint splys | 8.98 |
| | | | 051177 | 141203/1 | 199-51-6319.50-922-999000 | | Maint splys | 7.96 |

Check Payments
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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-----------|------------|--------------|--------|-------------|---------------------------|-------------|-------------|--------|
| 024977 | 06-11-2009 | ACE HARDWARE | 051177 | 141120/1 | 199-51-6319.50-922-999000 | | Maint splys | 4.47 |
| | | | 051177 | 140661/1 | 199-51-6319.50-922-999000 | | Maint splys | 25.98 |
| | | | 051177 | 142063/1 | 199-51-6319.50-922-999000 | | Maint splys | 7.74 |
| | | | 051177 | 142199/1 | 199-51-6319.50-922-999000 | | Maint splys | 2.99 |
| | | | 051177 | 142512/1 | 199-51-6319.50-922-999000 | | Maint splys | 15.68 |
| | | | 051177 | 142635/1 | 199-51-6319.50-922-999000 | | Maint splys | 8.73 |
| | | | 051177 | 142601/1 | 199-51-6319.50-922-999000 | | Maint splys | 10.97 |
| | | | 051177 | 142809/1 | 199-51-6319.50-922-999000 | | Maint splys | 5.97 |
| | | | 051177 | 142749/1 | 199-51-6319.50-922-999000 | | Maint splys | 16.48 |
| | | | 051177 | 142855/1 | 199-51-6319.50-922-999000 | | Maint splys | 34.98 |
| | | | 051177 | 143133/1 | 199-51-6319.50-922-999000 | | Maint splys | 92.88 |
| | | | 051177 | 143236/1 | 199-51-6319.50-922-999000 | | Maint splys | 11.99 |
| | | | 051177 | 143280/1 | 199-51-6319.50-922-999000 | | Maint splys | 26.43 |
| | | | 051177 | 141767/1 | 199-51-6319.50-922-999000 | | Maint splys | 35.88 |
| | | | 051177 | 141482/1 | 199-51-6319.50-922-999000 | | Maint splys | 15.48 |
| | | | 051177 | 141483/1 | 199-51-6319.50-922-999000 | | Maint splys | 10.49 |
| | | | 051177 | 141167/1 | 199-51-6319.50-922-999000 | | Maint splys | 24.97 |
| | | | 051177 | 141930/1 | 199-51-6319.50-922-999000 | | Maint splys | 29.28 |
| | | | 051177 | 142029/1 | 199-51-6319.50-922-999000 | | Maint splys | 19.97 |
| | | | 051177 | 142338/1 | 199-51-6319.50-922-999000 | | Maint splys | 7.98 |
| | | | 051177 | 142473/1 | 199-51-6319.50-922-999000 | | Maint splys | 2.58 |
| | | | 051177 | 142505/1 | 199-51-6319.50-922-999000 | | Maint splys | 12.48 |
| | | | 051177 | 142529/1 | 199-51-6319.50-922-999000 | | Maint splys | 18.00 |
| | | | 051177 | 142569/1 | 199-51-6319.50-922-999000 | | Maint splys | 127.89 |
| | | | 051177 | 143192/1 | 199-51-6319.50-922-999000 | | Maint splys | 14.58 |
| | | | 051177 | 143182/1 | 199-51-6319.50-922-999000 | | Maint splys | 101.61 |
| | | | 051175 | 141190/1 | 199-51-6319.50-922-999000 | | Maint splys | 35.97 |
| | | | 051175 | 141082/1 | 199-51-6319.50-922-999000 | | Maint splys | 38.93 |
| | | | 051175 | 141036/1 | 199-51-6319.50-922-999000 | | Maint splys | 233.89 |
| | | | 051175 | 141003/1 | 199-51-6319.50-922-999000 | | Maint splys | 99.84 |
| | | | 051175 | 140780/1 | 199-51-6319.50-922-999000 | | Maint splys | 16.97 |
| | | | 051175 | 141399/1 | 199-51-6319.50-922-999000 | | Maint splys | 36.03 |
| | | | 051175 | 141280/1 | 199-51-6319.50-922-999000 | | Maint splys | 15.18 |
| | | | 051175 | 141489/1 | 199-51-6319.50-922-999000 | | Maint splys | 14.98 |
| | | | 051175 | 141818/1 | 199-51-6319.50-922-999000 | | Maint splys | 15.98 |
| | | | 051175 | 141696/1 | 199-51-6319.50-922-999000 | | Maint splys | 20.77 |
| | | | 051175 | 141679/1 | 199-51-6319.50-922-999000 | | Maint splys | 8.99 |
| | | | 051175 | 142173/1 | 199-51-6319.50-922-999000 | | Maint splys | 5.40 |
| | | | 051175 | 142043/1 | 199-51-6319.50-922-999000 | | Maint splys | 36.97 |
| | | | 051175 | 142510/1 | 199-51-6319.50-922-999000 | | Maint splys | 34.96 |
| | | | 051175 | 142476/1 | 199-51-6319.50-922-999000 | | Maint splys | 92.90 |
| | | | 051175 | 142390/1 | 199-51-6319.50-922-999000 | | Maint splys | 6.77 |
| | | | 051175 | 142119/1 | 199-51-6319.50-922-999000 | | Maint splys | 29.99 |
| | | | 051175 | 142660/1 | 199-51-6319.50-922-999000 | | Maint splys | 34.99 |
| | | | 051175 | 143322/1 | 199-51-6319.50-922-999000 | | Maint splys | 23.47 |
| | | | 051175 | 143291/1 | 199-51-6319.50-922-999000 | | Maint splys | 46.96 |
| | | | 051175 | 143084/1 | 199-51-6319.50-922-999000 | | Maint splys | 16.97 |
| | | | 051175 | 141899/1 | 199-51-6319.50-922-999000 | | Maint splys | 34.97 |
| | | | 051175 | 141209/1 | 199-51-6319.50-922-999000 | | Maint splys | 14.48 |
| | | | 051175 | 141431/1 | 199-51-6319.50-922-999000 | | Maint splys | 7.92 |
| | | | 051175 | 141513/1 | 199-51-6319.50-922-999000 | | Maint splys | 23.87 |
| | | | 051175 | 141521/1 | 199-51-6319.50-922-999000 | | Maint splys | 2.49 |
| | | | 051175 | 141973/1 | 199-51-6319.50-922-999000 | | Maint splys | 7.99 |
| | | | 051175 | 141906/1 | 199-51-6319.50-922-999000 | | Maint splys | 14.99 |
| | | | 051175 | 142118/1 | 199-51-6319.50-922-999000 | | Maint splys | 63.98 |
| | | | 051175 | 142766/1 | 199-51-6319.50-922-999000 | | Maint splys | 19.99 |
| | | | 051175 | 142763/1 | 199-51-6319.50-922-999000 | | Maint splys | 13.00 |
| | | | 051175 | 142755/1 | 199-51-6319.50-922-999000 | | Maint splys | 61.97 |
| | | | 051175 | 143175/1 | 199-51-6319.50-922-999000 | | Maint splys | 9.97 |
| | | | 051175 | 142888/1 | 199-51-6319.50-922-999000 | | Maint splys | 29.99 |
| | | | 051192 | 135327/1 | 199-51-6319.50-922-999000 | | Maint splys | 17.99 |
| | | | 051192 | 144079/1 | 199-51-6319.50-922-999000 | | Maint splys | 17.98 |
| | | | 051192 | 140536/1 | 199-51-6319.50-922-999000 | | Maint splys | 19.99 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|-------------|-------------------------------|-----------------|
| 024977 | 06-11-2009 | ACE HARDWARE | 051192 | 144089/1 | 199-51-6319.50-922-999000 | | Maint splys | 19.98 |
| | | | 051192 | 144093/1 | 199-51-6319.50-922-999000 | | Maint splys | 48.96 |
| | | | 051192 | 143946/1 | 199-51-6319.50-922-999000 | | Maint splys | 39.90 |
| | | | 051192 | 144041/1 | 199-51-6319.50-922-999000 | | Maint splys | 22.97 |
| | | | 051192 | 140643/1 | 199-51-6319.50-922-999000 | | Maint splys | 2.99 |
| | | | 051192 | 143563/1 | 199-51-6319.50-922-999000 | | Maint splys | 4.99 |
| | | | 051192 | 143521/1 | 199-51-6319.50-922-999000 | | Maint splys | 16.99 |
| | | | 051192 | 135182/1 | 199-51-6319.50-922-999000 | | Maint splys | 20.07 |
| | | | 051192 | 135219/1 | 199-51-6319.50-922-999000 | | Maint splys | 25.97 |
| | | | | | 199-51-6319.50-922-999000 | | Credit>Returns | -371.42 |
| | | | | 140780/1 | 199-51-6319.50-922-999000 | | Credit Return | -16.97 |
| Totals for Check 024977 | | | | | | | | 2,672.20 |
| 024978 | 06-11-2009 | ACORN GLASS COMPAI | 051200 | 56747 | 199-51-6247.00-922-999000 | | Glass repair | 430.00 |
| 024979 | 06-11-2009 | AT&T MOBILITY | 052709 | 06052009 | 199-51-6256.00-920-999000 | | Cell phones/Maint | 295.66 |
| | | | 052709 | 06052009 | 199-51-6256.00-920-999000 | | Cell phones/Admin | 117.68 |
| | | | 052709 | 06052009 | 199-51-6256.00-920-999000 | | Cell phones/Trsp | 80.97 |
| | | | 052709 | 06052009 | 199-51-6256.00-920-999000 | | Cell phones/Trsp | 60.00 |
| Totals for Check 024979 | | | | | | | | 554.31 |
| 024980 | 06-11-2009 | ATCO INTERNATIONAL | 051191 | 10244918 | 199-51-6315.00-921-999000 | | Custodial splys | 261.50 |
| 024981 | 06-11-2009 | B LINE FILTER | 051187 | 416953 | 199-34-6311.00-930-999000 | | Buses Oil | 732.55 |
| 024982 | 06-11-2009 | BUCK'S WHEEL & EQUIP | 051203 | 069665 | 199-34-6319.00-930-999000 | | Splys/Buses | 5,116.37 |
| | | | 051203 | 069729 | 199-34-6319.00-930-999000 | | Splys/Buses | 118.26 |
| | | | 051203 | 069757 | 199-34-6319.00-930-999000 | | Splys/Buses | 51.80 |
| Totals for Check 024982 | | | | | | | | 5,286.43 |
| 024983 | 06-11-2009 | BURKE WELDING & SUF | 051183 | 13550 | 199-51-6319.50-922-999000 | | Maint splys | 70.00 |
| | | | 051183 | 40960 | 199-51-6319.50-922-999000 | | Maint splys | 11.70 |
| Totals for Check 024983 | | | | | | | | 81.70 |
| 024984 | 06-11-2009 | C&H DISTRIBUTORS, LL | 051171 | 10634620 | 199-51-6315.00-921-999000 | | Custodial splys | 873.32 |
| 024985 | 06-11-2009 | CAREER DEVELOPMEN | 052032 | 1387 | 199-11-6395.00-110-923000 | | Splys/Sp Ed/K Gilliam | 349.80 |
| 024986 | 06-11-2009 | THE UNIVERSITY OF TE | 051931 | 7XNNDMTW2G | 255-11-6411.00-001-911000 | | UT Dana Center-Science Trng | 1,400.00 |
| | | | 051931 | 72NNFS9FEMW | 255-11-6411.00-041-911000 | | UT Dana Center-Science Trng | 1,400.00 |
| | | | 051931 | 4NUA4S2M8P | 255-11-6411.00-107-911000 | | UT Dana Center-Science Trng | 1,550.00 |
| | | | 051931 | 79NVUWVG3GS | 255-11-6411.00-108-911000 | | UT Dana Center-Science Trng | 1,400.00 |
| Totals for Check 024986 | | | | | | | | 5,750.00 |
| 024987 | 06-11-2009 | CITY OF MONAHANS | 060509 | | 199-51-6255.00-920-999000 | | Utilities/Water, sewage, etc. | 6,747.38 |
| 024988 | 06-11-2009 | CLASSROOM DIRECT | 051645 | 306700107837 | 199-11-6395.00-108-911000 | | Splys/Tatom/B Roberts | 112.80 |
| | | | 051654 | 206700672383 | 199-11-6395.00-108-911000 | | Splys/Tatom/A Cosby | 133.30 |
| Totals for Check 024988 | | | | | | | | 246.10 |
| 024989 | 06-11-2009 | CRYSTAL CLEAR ADVAI | 051196 | 1944 | 199-51-6249.61-922-999000 | | Plumbing repairs/HS | 1,345.00 |
| | | | 051196 | 1975 | 199-51-6249.61-922-999000 | | Plumbing repairs/Sudderth | 980.16 |
| | | | 051196 | 1422 | 199-51-6249.61-922-999000 | | Plumbing repairs/WJH | 860.00 |
| Totals for Check 024989 | | | | | | | | 3,185.16 |
| 024990 | 06-11-2009 | KONICA MINOLTA DANK | 052072 | 706553562 | 199-11-6249.00-999-999000 | | Copiers/Cont Maint & Rep | 13,685.10 |
| 024991 | 06-11-2009 | DAVID BURNETT | 052100 | Receipts | 199-36-6395.99-850-991000 | | Reimburse/Splys | 234.10 |
| 024992 | 06-11-2009 | DEMCO, INC. | 051984 | 3565724 | 199-12-6395.00-108-999000 | | Library Splys/Tatom | 233.93 |
| 024993 | 06-11-2009 | FOLLETT LIBRARY RES | 051945 | 560891F-6 | 199-12-6329.00-108-999000 | | Books/Tatom Library | 339.21 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-----------|------------|--------------------|--------|---------------|---------------------------|-------------|--------------------------------|-----------------|
| 024994 | 06-11-2009 | FRIENDSHIP HOUSE | 051633 | 835575 | 199-11-6395.00-108-911000 | | Splys/Tatom/V Greenfield | 14.95 |
| 024995 | 06-11-2009 | GOLDEN BREW COFFE | 051188 | 89077 | 199-34-6319.00-930-999000 | | Splys/Trsp | 57.80 |
| 024996 | 06-11-2009 | GRAINGER | 051165 | 9903418631 | 199-51-6315.00-921-999000 | | Custodial splys | 173.48 |
| 024997 | 06-11-2009 | HUCO PRODUCTS CO | 051154 | 228661-000 | 199-51-6315.66-921-999000 | | Janitor/Floor Products | 2,686.75 |
| 024998 | 06-11-2009 | KENT TIRE CO | 051197 | 00118-110751 | 199-34-6249.00-930-923000 | | Break & Mount/#4 | 210.00 |
| | | | 051197 | 00118-110409 | 199-34-6249.00-930-999000 | | Flat Repair #23 | 15.00 |
| | | | 051197 | 00118-110617 | 199-34-6249.00-930-999000 | | Maint & Repair- K Lobo & #21 | 62.00 |
| | | | 051197 | 00118-110601 | 199-34-6249.01-930-999000 | | Maint & Repair/Fleet #37 | 108.00 |
| | | | 051197 | 00118-110593 | 199-34-6249.01-930-999000 | | Maint & Repair/Fleet #30 | 108.00 |
| | | | 051197 | 00118-1105841 | 199-34-6249.01-930-999000 | | Maint & Repair/Fleet #36 | 108.00 |
| | | | 051197 | 00118-110663 | 199-36-6249.00-930-999000 | | Break & Mount/Q Lobo | 175.00 |
| | | | 051197 | 00118-110283 | 199-51-6249.00-921-999000 | | Maint/Vehicle-Break & Mount | 60.00 |
| | | | 051197 | 00118-111153 | 199-51-6249.00-921-999000 | | Break & Mount/#52 | 108.00 |
| | | | 051197 | 00118-111127 | 199-51-6249.00-921-999000 | | Break & Mount/#43 | 108.00 |
| | | | 051197 | 00118-111096 | 199-51-6249.00-921-999000 | | Maint/Vehicle Repair #40 | 108.00 |
| | | | | | | | Totals for Check 024998 | 1,170.00 |
| 024999 | 06-11-2009 | LAWNMOWER SALES A | 051174 | 298667 | 199-51-6247.51-921-999000 | | Repairs/Grounds equipment | 58.22 |
| | | | 051174 | 298351 | 199-51-6247.51-921-999000 | | Repairs/Grounds equipment | 111.75 |
| | | | | | | | Totals for Check 024999 | 169.97 |
| 025000 | 06-11-2009 | MAYFIELD PAPER CO | 051202 | 293596 | 199-34-6319.00-930-999000 | | Splys/Buses | 18.53 |
| | | | 051202 | 292990 | 199-34-6319.00-930-999000 | | Splys/Buses | 39.52 |
| | | | 051202 | 292849 | 199-34-6319.00-930-999000 | | Splys/Buses | 1,128.01 |
| | | | | | | | Totals for Check 025000 | 1,186.06 |
| 025001 | 06-11-2009 | MCM ELECTRONICS | 052012 | 770696 | 199-11-6395.99-041-911000 | | Power strips/connectors/JH | 237.72 |
| | | | 052012 | 770690 | 199-11-6395.99-041-911000 | | Power strips/connectors/JH | 114.37 |
| | | | | | | | Totals for Check 025001 | 352.09 |
| 025002 | 06-11-2009 | MONAHANS SERVICE P | 051195 | 008456 | 199-34-6319.01-930-999000 | | Splys/Fleet #23 | 194.17 |
| | | | 051195 | 007633 | 199-34-6319.01-930-999000 | | Splys/Fleet #21 & 23 | 19.55 |
| | | | 051195 | 007779 | 199-34-6319.01-930-999000 | | Splys/Fleet #21 & 23 | 36.76 |
| | | | 051195 | 008318 | 199-34-6319.01-930-999000 | | Splys/Fleet #51 & 50 | 115.68 |
| | | | 051195 | 008550 | 199-34-6319.01-930-999000 | | Splys/Fleet #51 | 91.89 |
| | | | 051195 | 007927 | 199-34-6319.01-930-999000 | | Splys/Fleet | 545.08 |
| | | | 051195 | 007927 | 199-34-6319.01-930-999000 | | Splys/Fleet | 99.37 |
| | | | | 007927 | 199-34-6319.01-930-999000 | | Credit | -311.99 |
| | | | 051195 | 007982 | 199-51-6319.02-921-999000 | | Splys/Maint Vehicle #40 | 77.99 |
| | | | 051195 | 008177 | 199-51-6319.02-921-999000 | | Splys/Maint Vehicle #40 | 58.69 |
| | | | 051195 | 008065 | 199-51-6319.02-921-999000 | | Splys/Maint Vehicles | 34.44 |
| | | | 051195 | 008686 | 199-51-6319.02-921-999000 | | Splys/Maint Vehicle #40 | 102.24 |
| | | | 051195 | 007548 | 199-51-6319.02-921-999000 | | Splys/Maint Vehicle #41 | 20.78 |
| | | | 051195 | 008199 | 199-51-6319.02-921-999000 | | Splys/Grounds-tractors | 32.47 |
| | | | 051195 | 008212 | 199-51-6319.02-921-999000 | | Splys/Grounds-tractors | 12.38 |
| | | | 051195 | 007993 | 199-51-6319.02-921-999000 | | Splys/Grounds vehicles | 65.38 |
| | | | 051195 | 008692 | 199-51-6319.02-921-999000 | | Splys/Maint Vehicle #52 | 229.99 |
| | | | 051195 | 008483 | 199-51-6319.02-921-999000 | | Splys/Maint Vehicle #45 | 40.30 |
| | | | | 008199 | 199-51-6319.02-921-999000 | | Credit | -6.29 |
| | | | | | | | Totals for Check 025002 | 1,458.88 |
| 025003 | 06-11-2009 | MWP ISD WORKERS CC | 052709 | 2022-2024 | 199-00-2176.00-000-900000 | | Transfer/Workers' comp claims | 919.32 |
| | | | 060209 | 2025 | 199-00-2176.00-000-900000 | | Transfer/Workers' comp claim | 281.40 |
| | | | | | | | Totals for Check 025003 | 1,200.72 |
| 025004 | 06-11-2009 | MWP ISD WORKERS CC | 060909 | 2034-2035 | 199-00-2176.00-000-900000 | | Transfer/Workers' comp claims | 412.81 |
| 025005 | 06-11-2009 | MWP ISD WORKERS CC | 061209 | 2036-2040 | 199-00-2176.00-000-900000 | | Transfer/Workers' comp claims | 313.00 |
| 025006 | 06-11-2009 | NATALIE WATZL, MPT | 052098 | | 199-11-6219.00-110-923000 | | PT Services 4/3,17,24/2009 | 1,380.00 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-------------------------|------------|----------------------|--------|--------------|---------------------------|-------------------------------|----------|
| 025006 | 06-11-2009 | NATALIE WATZL, MPT | 052097 | | 199-11-6219.00-110-923000 | PT Services 5/1,5,8,22/2009 | 1,600.00 |
| Totals for Check 025006 | | | | | | | 2,980.00 |
| 025007 | 06-11-2009 | PERRY SALES COMPAN | 051186 | 1103 | 199-51-6315.00-921-999000 | Custodial splys | 715.48 |
| 025008 | 06-11-2009 | SAFETY KLEEN CORP | 051190 | 0038998345 | 199-34-6311.00-930-999000 | Buses Oil | 181.41 |
| 025009 | 06-11-2009 | SCHOOL SPECIALTY | 051565 | 208102442733 | 199-11-6395.00-041-930000 | Splys/JH/L Cerna | 3.10 |
| | | | 052039 | 208102452656 | 199-11-6395.00-108-911000 | Splys/Tatom/J Steen | 49.58 |
| | | | 052009 | 208102452660 | 199-11-6395.00-110-923000 | Splys/Speech Students | 53.86 |
| Totals for Check 025009 | | | | | | | 106.54 |
| 025010 | 06-11-2009 | THE GIFT SHOP & LOCK | 051178 | 232921 | 199-51-6249.54-922-999000 | Lock & Key repair/Tatom | 487.45 |
| 025011 | 06-11-2009 | HOME DEPOT CREDIT | 051198 | 9022716 | 199-51-6319.50-922-999000 | Maint splys | 312.31 |
| | | | 051198 | 9022726 | 199-51-6319.50-922-999000 | Maint splys | 14.88 |
| Totals for Check 025011 | | | | | | | 327.19 |
| 025012 | 06-11-2009 | WAGNER SUPPLY CO | 051184 | 258511-01 | 199-51-6315.66-921-999000 | Janitor/Floor Products | 437.46 |
| | | | 051185 | 258510-01 | 199-51-6319.50-922-999000 | Maint splys | 22.43 |
| | | | 051181 | 258510-00 | 199-51-6319.50-922-999000 | Maint splys | 294.89 |
| | | | 051199 | 259682-00 | 199-51-6319.50-922-999000 | Maint splys | 37.50 |
| Totals for Check 025012 | | | | | | | 792.28 |
| 025013 | 06-11-2009 | WALTER'S SWIM SUPPL | 052000 | 28154 | 199-61-6395.00-830-999000 | Splys/Complex swimming pool | 242.79 |
| 025014 | 06-11-2009 | WESTSTAR AUTOPLEX | 051204 | 629771 | 199-34-6319.01-930-999000 | Splys/Fleet #32 | 485.25 |
| | | | 051204 | 629773 | 199-34-6319.01-930-999000 | Splys/Fleet #40 | 64.88 |
| | | | 051204 | 629787 | 199-34-6319.01-930-999000 | Splys/Fleet #51 | 92.10 |
| Totals for Check 025014 | | | | | | | 642.23 |
| 025015 | 06-11-2009 | WITT INTERNATIONAL T | 051189 | 214354 | 199-34-6319.00-930-999000 | Splys/Bus #12 | 22.53 |
| 025016 | 06-16-2009 | AMERICAN RED CROSS | 052145 | 50924 | 199-36-6395.05-999-999000 | Splys/Red Cross Training | 595.00 |
| 025017 | 06-16-2009 | AT&T | 060109 | | 199-51-6256.00-920-999000 | T-lines | 541.48 |
| | | | 060109 | | 199-51-6256.00-920-999000 | T-lines | 230.74 |
| Totals for Check 025017 | | | | | | | 772.22 |
| 025018 | 06-16-2009 | AT&T LONG DISTANCE | 052609 | | 199-51-6256.00-920-999000 | Long Distance Phone Service | 82.65 |
| 025019 | 06-16-2009 | BECKY MELIUS | 061709 | Advance | 199-11-6411.00-001-911000 | Stuco Dist President Meeting | 20.00 |
| | | | 061709 | Advance | 199-36-6412.00-001-999000 | Stuco Dist President Meeting | 12.00 |
| Totals for Check 025019 | | | | | | | 32.00 |
| 025020 | 06-16-2009 | BLUE SKY WEED & PES | 052147 | 56642 | 199-51-6248.00-922-999000 | Monthly Pest Control 06/01/09 | 425.00 |
| 025021 | 06-16-2009 | COURTNEY PHILLIPS | 052141 | Receipt | 199-36-6399.99-850-991000 | Reimburse/Palm for Softball | 89.74 |
| 025022 | 06-16-2009 | DELL MARKETING L.P. | 052076 | XD859CR26 | 244-11-6395.00-001-922000 | Computers/HS | 4,000.00 |
| | | | 052076 | XD859CR26 | 411-11-6395.00-999-930000 | Computers/HS | 916.94 |
| Totals for Check 025022 | | | | | | | 4,916.94 |
| 025023 | 06-16-2009 | GE CAPITAL | 052146 | 69525316 | 199-71-6512.00-999-999000 | Copiers-Lease Purch Principal | 4,412.32 |
| | | | 052146 | 69525316 | 199-71-6522.00-999-999000 | Copiers-Lease Purch Interest | 334.87 |
| Totals for Check 025023 | | | | | | | 4,747.19 |
| 025024 | 06-16-2009 | GOLDEN BREW COFFEE | 052078 | 88749 | 199-41-6395.00-750-999000 | Coffee splys/Admin | 129.60 |
| 025025 | 06-16-2009 | K12 SOLUTIONS | 051747 | 100431 | 211-11-6395.00-999-930000 | Technology splys | 594.00 |
| | | | 051747 | 100431 | 411-11-6395.00-999-930000 | Technology splys | 1,346.00 |
| Totals for Check 025025 | | | | | | | 1,940.00 |

Date Run: 08-11-2009 11:01 AM
 Cnty Dist: 238-902
 From To

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

Program: FIN1300
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 File ID: C

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|
| 025026 | 06-16-2009 | LOWE'S MARKETPLACE | 051996 | 30105 | 199-41-6395.00-750-999000 | Splys/Admin Bldg | 70.95 |
| 025027 | 06-16-2009 | MARIA FUENTES | 061709 | Advance | 199-53-6411.00-750-999000 | TASBO Conf/Grapevine | 340.00 |
| 025028 | 06-16-2009 | MWP ISD WORKERS CC | 061009 | 2041 | 199-00-2176.00-000-900000 | Transfer/Workers' comp claim | 525.00 |
| | | | 061109 | 2042 | 199-00-2176.00-000-900000 | Transfer/Workers' comp claim | 365.79 |
| | | | 061109 | 2043-2045 | 199-00-2176.00-000-900000 | Transfer/Workers' comp claims | 5,374.99 |
| | | | | | | Totals for Check 025028 | 6,265.78 |
| 025029 | 06-16-2009 | PAYROLL FUND | 052079 | May 2009 | 240-35-6146.30-999-999000 | May 2009 TRS | 991.52 |
| | | | 052079 | May 2009 | 240-35-6146.30-999-999000 | May 2009 TRS-Care | 150.69 |
| | | | | | | Totals for Check 025029 | 1,142.21 |
| 025030 | 06-16-2009 | SARAH HARRIS | 061709 | Advance | 199-53-6411.00-750-999000 | TASBO Conf/Grapevine | 73.00 |
| 025031 | 06-16-2009 | SPRINKLE OFFICE SUPI | 052042 | 0027968 | 199-13-6395.00-810-999000 | Notary Stamp/S Treadaway | 24.99 |
| | | | 052042 | 0028005 | 199-41-6395.00-750-999000 | Stamp repair | 20.00 |
| | | | | | | Totals for Check 025031 | 44.99 |
| 025032 | 06-18-2009 | BECKY MELIUS | 062909 | Advance | 199-11-6411.00-001-911000 | STUCO TASC Trinity Workshop | 103.00 |
| | | | 062909 | Advance | 199-36-6412.00-001-911000 | STUCO TASC Trinity Workshop | 192.00 |
| | | | | | | Totals for Check 025032 | 295.00 |
| 025033 | 06-18-2009 | BLANCA SMITH | 062409 | Advance | 255-11-6411.00-001-911000 | Dana Center Training-Austin | 63.00 |
| 025034 | 06-18-2009 | BONNIE RICHARDSON | 062909 | Advance | 404-11-6411.00-041-930000 | Natl. Reading Styles Conf. | 143.00 |
| | | | 062909 | Advance | 404-11-6411.00-107-930000 | Natl. Reading Styles Conf. | 715.00 |
| | | | | | | Totals for Check 025034 | 858.00 |
| 025035 | 06-18-2009 | COURTYARD AUSTIN C | 052161 | Advance | 255-11-6411.00-041-911000 | Hotel/Dana Center Trng/JH | 370.60 |
| | | | 052161 | Advance | 255-11-6411.00-107-911000 | Hotel/Dana Center Trng/Sudd | 370.60 |
| | | | 052161 | Advance | 255-11-6411.00-108-911000 | Hotel/Dana Center Trng/Tatom | 370.60 |
| | | | | | | Totals for Check 025035 | 1,111.80 |
| 025036 | 06-18-2009 | COURTYARD AUSTIN C | 052160 | Advance | 255-11-6411.00-001-911000 | Hotel/Dana Center Trng/HS | 185.30 |
| 025037 | 06-18-2009 | DIANNA SCOTT | 052157 | Receipt | 199-23-6411.00-107-999000 | Reimb/TEPSA Conf/Austin | 10.86 |
| 025038 | 06-18-2009 | FSC DISCLOSURE SER\ | 052150 | | 199-41-6219.01-750-999000 | Continuing Disclosure Fee | 3,500.00 |
| 025039 | 06-18-2009 | HILTON NEW ORLEANS | 052153 | Advance | 404-11-6411.00-041-930000 | Hotel - Reading Workshop/JH | 514.11 |
| | | | 052153 | Advance | 404-11-6411.00-107-930000 | Hotel - Reading Workshop/Sudd | 1,028.22 |
| | | | | | | Totals for Check 025039 | 1,542.33 |
| 025040 | 06-18-2009 | KEITH RICHARDSON | 062709 | Advance | 199-41-6411.00-701-999000 | UT/TASA Summer Conf/Austin | 113.00 |
| 025041 | 06-18-2009 | KIMBERLY GILLIAM | 062709 | Advance | 199-21-6411.00-110-923000 | TCASE Summer Conf/Ft Worth | 702.00 |
| 025042 | 06-18-2009 | LATHAM PRINTING COM | 052164 | 13874 | 199-23-6395.00-001-999000 | Act fund authorization for chk | 239.90 |
| 025043 | 06-18-2009 | MELISSA STEELE | 052155 | Receipt | 199-41-6395.00-750-999000 | Reimburse/Business Cards | 5.58 |
| | | | 052155 | Receipt | 199-41-6419.00-702-999000 | Reimb/Snacks for Board Mtgs | 21.83 |
| | | | | | | Totals for Check 025043 | 27.41 |
| 025044 | 06-18-2009 | MIDLAND SOUND | 052156 | 0977398 | 411-11-6395.00-999-930000 | Condenser microphone | 545.00 |
| 025045 | 06-18-2009 | MWP ISD WORKERS CC | 061509 | 2046-2047 | 199-00-2176.00-000-900000 | Transfer/Workers' comp claims | 316.55 |
| | | | 061709 | 2048 | 199-00-2176.00-000-900000 | Transfer/Workers' comp claim | 525.00 |
| | | | | | | Totals for Check 025045 | 841.55 |
| 025046 | 06-18-2009 | NANCY UPCHURCH | 052151 | 10041078 | 199-11-6395.06-001-999000 | Reimb/Ink print grad tickets | 75.96 |
| | | | 052151 | 10041140 | 199-11-6395.06-001-999000 | Reimb/DVD's to tape Graduation | 111.97 |
| | | | 052151 | Receipt | 199-11-6499.00-110-923000 | Reimb/Shipping expense | 7.02 |
| | | | 052151 | 17230 | 199-41-6499.00-750-999000 | Reimb/Tablecloth cleaned | 10.75 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|-------------|--------------------------------|---------------|
| 025046 | 06-18-2009 | NANCY UPCHURCH | 052151 | 10040775 | 199-53-6395.00-750-999000 | | Reimb/Cables for insurance DVD | 10.99 |
| | | | 052151 | 10041006 | 199-53-6395.00-750-999000 | | Reimb/lnk for printers | 75.96 |
| | | | 052151 | 10040216 | 411-11-6395.00-999-930000 | | Reimb/Cables | 25.98 |
| | | | 052151 | 10040439 | 411-11-6395.00-999-930000 | | Reimb/Adapter | 24.99 |
| | | | 052151 | 10040860 | 411-11-6395.00-999-930000 | | Reimb/Cables | 52.98 |
| | | | 052151 | 10041006 | 411-11-6395.00-999-930000 | | Reimb/Ethernet Switc | 39.99 |
| | | | 052151 | AKD-736216204 | 411-11-6395.00-999-930000 | | Reimb/Computer anti-malware | 24.95 |
| Totals for Check 025046 | | | | | | | | 461.54 |
| 025047 | 06-18-2009 | PERFECTION LEARNIN | 052045 | 294854 | 404-11-6395.00-041-930000 | | Summer School Splys | 115.70 |
| 025048 | 06-18-2009 | REGION 18 ED SER CTF | 051738 | 010498 | 199-11-6411.00-108-911000 | | Workshop #015723/Tatom | 50.00 |
| 025049 | 06-18-2009 | SCHOLASTIC MAGAZINI | 051479 | M4162072 | 199-11-6395.00-108-930000 | | Splys/K Carter/Tatom | 109.73 |
| | | | 051480 | M4162073 | 199-11-6395.00-108-930000 | | Splys/C Martinez/Tatom | 100.95 |
| | | | 051481 | M4162070 | 199-11-6395.00-108-930000 | | Splys/S Reed/Tatom | 100.95 |
| | | | 051482 | M4162071 | 199-11-6395.00-108-930000 | | Splys/B Carnero/Tatom | 109.73 |
| Totals for Check 025049 | | | | | | | | 421.36 |
| 025050 | 06-18-2009 | SCHOOL SPECIALTY | 051616 | 208102442734 | 199-11-6395.00-107-911000 | | Splys/Sudderth/Gonzales-Carras | 3.10 |
| | | | 051618 | 208102473796 | 199-11-6395.00-107-911000 | | Splys/Sudderth/Cater-Moser-Sot | .53 |
| | | | 051606 | 208102442735 | 199-11-6395.00-107-923000 | | Splys/Sudd/Crumrine-Bravo | 3.10 |
| Totals for Check 025050 | | | | | | | | 6.73 |
| 025051 | 06-18-2009 | SHERRY TREADAWAY | 062209 | Advance | 255-11-6411.00-041-911000 | | Dana Center Trng/Austin/JH | 103.00 |
| | | | 062209 | Advance | 255-11-6411.00-107-911000 | | Dana Center Trng/Austin/Sudd | 103.00 |
| | | | 062209 | Advance | 255-11-6411.00-108-911000 | | Dana Center Trng/Austin/Tatom | 103.00 |
| Totals for Check 025051 | | | | | | | | 309.00 |
| 025052 | 06-18-2009 | SUL ROSS STATE UNIVI | 052162 | 09.04 | 199-11-6395.00-001-911000 | | Costume Rentals/OAP | 125.00 |
| | | | 052163 | Entry Fee | 199-36-6412.00-001-911000 | | OAP Festival Fee - 3/6/09 | 165.00 |
| Totals for Check 025052 | | | | | | | | 290.00 |
| 025053 | 06-18-2009 | TRIUMPH LEARNING LL | 052043 | IV731039 | 404-11-6395.00-107-930000 | | Summer School Splys | 910.42 |
| 025054 | 06-18-2009 | UPSTART | 051985 | 1013528055 | 199-12-6395.00-108-999000 | | Library Splys/Tatom | 315.27 |
| 025055 | 06-18-2009 | WARD COUNTY APPRAI | 052025 | 3rd Qtr 2009 | 199-41-6213.00-703-999000 | | 3rd Quarter Budget Payment | 53,572.33 |
| 025056 | 06-23-2009 | BECKY MELIUS | 071309 | Advance | 199-11-6411.00-001-911000 | | TASC ASU Workshop/STUCO | 36.00 |
| | | | 071309 | Advance | 199-36-6412.00-001-999000 | | TASC ASU Workshop/STUCO | 54.00 |
| Totals for Check 025056 | | | | | | | | 90.00 |
| 025057 | 06-23-2009 | BONNIE RICHARDSON | 06/29 | Advance | 404-11-6411.00-107-930000 | | Reading Conf-Taxi/Shuttle Serv | 200.00 |
| 025058 | 06-23-2009 | BOWMAN SEWING MAC | 052168 | 3685 | 199-11-6219.00-001-922000 | | Sewing Machine Repairs/HS | 1,232.75 |
| 025059 | 06-23-2009 | CDW GOVERNMENT, IN | 052129 | PKH4133 | 199-11-6395.99-041-911000 | | Technology splys/JH | 1,012.57 |
| 025060 | 06-23-2009 | COMMERCIAL ICE MACI | 051925 | WO48462-IN | 240-35-6249.30-999-999000 | | Repairs/lce Machine/Edwards | 117.50 |
| 025061 | 06-23-2009 | CURRICULUM ASSOCIA | 052044 | 1637190-1-0 | 404-11-6395.00-041-930000 | | Summer School Splys | 767.80 |
| 025062 | 06-23-2009 | ESTES INCORPORATEL | 051209 | 410042 | 199-51-6317.63-921-999000 | | Grounds/Herbicides | 174.00 |
| 025063 | 06-23-2009 | LEARNING LAFFS | 052002 | | 199-11-6329.00-001-911000 | | Renewal/HS/K Riley | 59.00 |
| 025064 | 06-23-2009 | MAX ACOSTA | 052169 | | 199-11-6395.06-001-999000 | | End-of-Year Luncheon/HS | 250.00 |
| 025065 | 06-23-2009 | MAYFIELD PAPER CO | 051210 | 292576 | 199-51-6315.00-921-999000 | | Custodial splys | 119.20 |
| | | | 051210 | 292859 | 199-51-6315.00-921-999000 | | Custodial splys | 21.40 |
| | | | 051210 | 292977 | 199-51-6315.00-921-999000 | | Custodial splys | 1,622.98 |
| | | | 051210 | 294002 | 199-51-6315.00-921-999000 | | Custodial splys | 173.04 |
| | | | 051210 | 294493 | 199-51-6315.00-921-999000 | | Custodial splys | 54.06 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-------------------------------|-----------------|
| 025065 | 06-23-2009 | MAYFIELD PAPER CO | 051210 | 294590 | 199-51-6315.00-921-999000 | Custodial splys | 52.40 |
| | | | 051210 | 294605 | 199-51-6315.00-921-999000 | Custodial splys | 205.80 |
| | | | 051210 | 294034 | 199-51-6315.00-921-999000 | Custodial splys | 175.10 |
| | | | 051210 | 294725 | 199-51-6315.00-921-999000 | Custodial splys | 209.60 |
| | | | 051210 | 294054 | 199-51-6315.00-921-999000 | Custodial splys | 66.98 |
| | | | 051210 | 294033 | 199-51-6315.00-921-999000 | Custodial splys | 1,109.92 |
| | | | 051210 | 293270 | 199-51-6315.00-921-999000 | Custodial splys | 75.46 |
| Totals for Check 025065 | | | | | | | 3,885.94 |
| 025066 | 06-23-2009 | MITCHELL 1 | 051855 | 3836653 | 244-11-6395.00-001-922000 | Carl Perkins'/HS/Valenzuela | 1,249.00 |
| 025067 | 06-23-2009 | MONAHANS NEWS | 051924 | 10001 | 240-35-6499.30-999-999000 | Summer Food Service Ad | 26.55 |
| 025068 | 06-23-2009 | NATIONAL OILWELL VAI | 052022 | 901434833 | 199-36-6399.98-850-991000 | Gatorade/Athletics | 260.01 |
| 025069 | 06-23-2009 | QUILL CORP | 051680 | 7270995 | 199-11-6395.00-001-911000 | Splys/HS/K Riley | 247.75 |
| | | | 051846 | 7270974 | 244-11-6395.00-001-922000 | Carl Perkins'/HS/K Riley | 214.13 |
| Totals for Check 025069 | | | | | | | 461.88 |
| 025070 | 06-23-2009 | REGION 18 ED SER CTF | 051339 | 010496 | 199-11-6411.00-110-923000 | Reg Workshop #015681/Sp Ed | 45.00 |
| 025071 | 06-23-2009 | RIOTEC INDUSTRIAL PF | 051212 | 0062754-IN | 199-51-6319.03-921-999000 | Splys/Grounds equipment | 385.00 |
| 025072 | 06-23-2009 | SAM'S CLUB | 052174 | Advance | 199-41-6395.00-750-999000 | Fireproof/Waterproof Lock Box | 44.27 |
| 025073 | 06-23-2009 | SCHOOL SPECIALTY | 051728 | 208102473790 | 199-11-6395.00-001-911000 | Splys/HS/D Reyes | 1.06 |
| | | | 051582 | 308100345646 | 199-11-6395.00-041-911000 | Splys/WJH/L McNeese | 114.75 |
| | | | 051588 | 208102435441 | 199-11-6395.00-041-930000 | Splys/WJH/C Spinks | 30.20 |
| Totals for Check 025073 | | | | | | | 146.01 |
| 025074 | 06-23-2009 | SHELL | 051214 | 8000203821906 | 199-36-6311.30-930-999000 | Credit Card Sales/Fuel | 350.52 |
| 025075 | 06-23-2009 | STAPLES CREDIT PLAN | 051998 | 1678250002 | 199-11-6395.00-110-923000 | Splys/Sp Ed/K Gilliam | 17.99 |
| | | | 051998 | 1678250001 | 199-11-6395.00-110-923000 | Splys/Sp Ed/K Gilliam | 12.99 |
| | | | 051997 | 1675922001 | 199-21-6395.00-110-923000 | Splys/K Gilliam/Sp Ed | 644.70 |
| Totals for Check 025075 | | | | | | | 675.68 |
| 025076 | 06-23-2009 | STAPLES CREDIT PLAN | 051843 | 19113 | 244-11-6395.00-001-922000 | Carl Perkins'/HS/L Linton | 358.97 |
| 025077 | 06-23-2009 | STAPLES CREDIT PLAN | 051982 | 9002661001 | 199-36-6395.99-850-991000 | Office splys/Athletics | 53.76 |
| 025078 | 06-23-2009 | WAGNER SUPPLY CO | 051201 | 258511-02 | 199-51-6315.00-921-999000 | Custodial splys | 125.66 |
| | | | 051213 | 260555-00 | 199-51-6315.66-921-999000 | Janitor/Floor Products | 583.65 |
| | | | 051211 | 258511-03 | 199-51-6315.66-921-999000 | Janitor/Floor Products | 183.76 |
| Totals for Check 025078 | | | | | | | 893.07 |
| 025079 | 06-24-2009 | ACE HARDWARE | 051219 | 144587/1 | 199-34-6319.01-930-999000 | Splys/Fleet #50 | 1.79 |
| | | | 051851 | 143520/1 | 244-11-6395.00-001-922000 | Carl Perkins'/HS/Jordon | 517.40 |
| Totals for Check 025079 | | | | | | | 519.19 |
| 025080 | 06-24-2009 | COMMUNICAN | 051776 | CN1029 | 199-36-6395.27-001-911000 | Splys/UII Debate | 296.82 |
| 025081 | 06-24-2009 | BEARD TENNIS COURT | 052180 | 2450 | 199-81-6629.02-999-999000 | Tennis Court Resurfacing | 40,000.00 |
| 025082 | 06-24-2009 | BESTBLANKS.COM | 052077 | 102113 | 244-11-6395.00-001-922000 | Splys/J Gaule/Carl Perkins' | 115.01 |
| 025083 | 06-24-2009 | DAVID A KOCH PH D | 052178 | 90518-03 | 199-11-6219.04-110-923000 | Psychological testing & eval | 500.00 |
| | | | 052178 | 90518-02 | 199-11-6219.04-110-923000 | Psychological testing & eval | 500.00 |
| Totals for Check 025083 | | | | | | | 1,000.00 |
| 025084 | 06-24-2009 | DIRECT ENERGY BUSIN | 061109 | 91620007381707 | 199-51-6257.00-920-999000 | Utilities/Electricity | 263.50 |
| | | | 061009 | 91610007366492 | 199-51-6257.00-920-999000 | Utilities/Elect (JH FB Field) | 204.97 |
| Totals for Check 025084 | | | | | | | 468.47 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-----------|------------|----------------------|--------|---------------|---------------------------|-------------|--------------------------------|--------------|
| 025085 | 06-24-2009 | EdMIS | 052118 | 766780 | 199-41-6411.00-750-999000 | | Workshop/Designing Internal Co | 195.00 |
| 025086 | 06-24-2009 | EXXON MOBIL | 051220 | 906 | 199-36-6311.30-930-999000 | | Credit Card Sales/Fuel | 299.93 |
| 025087 | 06-24-2009 | HYDROTEX | 051223 | 566217 | 199-34-6311.00-930-999000 | | Buses Oil | 1,183.62 |
| 025088 | 06-24-2009 | KEYSTONE SAFE COMF | 051935 | 1091868 | 199-13-6395.00-810-999000 | | Fireproof files/Personnel | 2,866.00 |
| 025089 | 06-24-2009 | LYDICK-HOOKS ROOFIN | 052179 | 19250 | 199-81-6629.01-999-999000 | | Reroof Tatom Gym | 46,670.00 |
| 025090 | 06-24-2009 | MWP ISD WORKERS CC | 061909 | 2050-2051 | 199-00-2176.00-000-900000 | | Transfer/Workers' comp claims | 459.60 |
| | | | 061809 | 2049 EP23-24 | 199-00-2176.00-000-900000 | | Transfer/Workers' comp claims | 666.54 |
| | | | | | | | Totals for Check 025090 | 1,126.14 |
| 025091 | 06-24-2009 | PITNEY BOWES | 052148 | 0755108-JN09 | 199-11-6249.00-999-999000 | | Postage machine rental | 289.00 |
| 025092 | 06-24-2009 | QUALITY DOCUMENT S | 051815 | 073784 | 411-11-6395.00-999-930000 | | Maint kit copier/Admin | 144.00 |
| 025093 | 06-24-2009 | REGION 18 ED SER CTF | 051426 | 010497 | 199-41-6411.00-750-999000 | | Reg Workshops | 30.00 |
| | | | 051426 | 010497 | 199-53-6411.00-750-999000 | | Reg Workshops | 30.00 |
| | | | | | | | Totals for Check 025093 | 60.00 |
| 025094 | 06-24-2009 | SARAH HARRIS | 061909 | Reimbursement | 199-53-6411.00-750-999000 | | Reimb/TASBO Summer Conf. | 12.00 |
| 025095 | 06-24-2009 | TEXAS DEPARTMENT C | 052188 | CR-0900-8894 | 199-13-6395.00-810-999000 | | Criminal History Inq 5/1-5/31 | 3.00 |
| | | | 052187 | CR-0900-7899 | 199-13-6395.00-810-999000 | | Criminal History Inq 4/1-4/30 | 9.00 |
| | | | | | | | Totals for Check 025095 | 12.00 |
| 025096 | 06-25-2009 | PAYROLL FUND | 062509 | June 2009 | 199-00-2177.00-000-900000 | | Int Serv Fund/June PR | 960,009.48 |
| | | | 062509 | June 2009 | 211-00-2177.00-000-900000 | | Int Serv Fund/June PR | 31,689.46 |
| | | | 062509 | June 2009 | 224-00-2177.00-000-900000 | | Int Serv Fund/June PR | 31,562.57 |
| | | | 062509 | June 2009 | 225-00-2177.00-000-900000 | | Int Serv Fund/June PR | 552.27 |
| | | | 062509 | June 2009 | 240-00-2177.00-000-900000 | | Int Serv Fund/June PR | 44,111.29 |
| | | | 062509 | June 2009 | 255-00-2177.00-000-900000 | | Int Serv Fund/June PR | 7,582.48 |
| | | | 062509 | June 2009 | 262-00-2177.00-000-900000 | | Int Serv Fund/June PR | 249.21 |
| | | | 062509 | June 2009 | 404-00-2177.99-000-900000 | | Int Serv Fund/June PR | 356.88 |
| | | | 062509 | June 2009 | 429-00-2177.99-000-900000 | | Int Serv Fund/June PR | 8,849.19 |
| | | | | | | | Totals for Check 025096 | 1,084,962.83 |
| 025097 | 06-25-2009 | ACE HARDWARE | 051217 | 144533/1 | 199-51-6319.50-922-999000 | | Maint splys | 2.99 |
| | | | 051217 | 144532/1 | 199-51-6319.50-922-999000 | | Maint splys | 3.99 |
| | | | 051217 | 144517/1 | 199-51-6319.50-922-999000 | | Maint splys | 7.98 |
| | | | 051217 | 145208/1 | 199-51-6319.50-922-999000 | | Maint splys | 40.46 |
| | | | 051217 | 145387/1 | 199-51-6319.50-922-999000 | | Maint splys | 47.96 |
| | | | 051217 | 145393/1 | 199-51-6319.50-922-999000 | | Maint splys | 6.78 |
| | | | 051217 | 145396/1 | 199-51-6319.50-922-999000 | | Maint splys | 6.99 |
| | | | 051217 | 145435/1 | 199-51-6319.50-922-999000 | | Maint splys | 5.99 |
| | | | 051217 | 145138/1 | 199-51-6319.50-922-999000 | | Maint splys | 15.87 |
| | | | 051217 | 145143/1 | 199-51-6319.50-922-999000 | | Maint splys | 22.58 |
| | | | 051217 | 145148/1 | 199-51-6319.50-922-999000 | | Maint splys | 1.00 |
| | | | 051217 | 144611/1 | 199-51-6319.50-922-999000 | | Maint splys | 11.97 |
| | | | 051217 | 144099/1 | 199-51-6319.50-922-999000 | | Maint splys | 37.35 |
| | | | 051217 | 144139/1 | 199-51-6319.50-922-999000 | | Maint splys | 16.77 |
| | | | 051217 | 144154/1 | 199-51-6319.50-922-999000 | | Maint splys | 79.99 |
| | | | 051217 | 144486/1 | 199-51-6319.50-922-999000 | | Maint splys | 25.97 |
| | | | 051217 | 145186/1 | 199-51-6319.50-922-999000 | | Maint splys | 14.98 |
| | | | 051217 | 144840/1 | 199-51-6319.50-922-999000 | | Maint splys | 66.32 |
| | | | 051217 | 144676/1 | 199-51-6319.50-922-999000 | | Maint splys | 1.78 |
| | | | 051217 | 144640/1 | 199-51-6319.50-922-999000 | | Maint splys | 57.49 |
| | | | 051217 | 144623/1 | 199-51-6319.50-922-999000 | | Maint splys | 347.89 |
| | | | 051217 | 144789/1 | 199-51-6319.50-922-999000 | | Maint splys | 16.99 |
| | | | 051217 | 144780/1 | 199-51-6319.50-922-999000 | | Maint splys | 24.99 |
| | | | 051217 | 145467/1 | 199-51-6319.50-922-999000 | | Maint splys | 21.97 |
| | | | 051217 | 145479/1 | 199-51-6319.50-922-999000 | | Maint splys | 6.99 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------|--------|---------------|---------------------------|-------------|--------------------------------|------------------|
| 025097 | 06-25-2009 | ACE HARDWARE | 051217 | 145289/1 | 199-51-6319.50-922-999000 | | Maint splys | 20.47 |
| | | | 051218 | 144588/1 | 199-51-6319.50-922-999000 | | Maint splys | 5.99 |
| | | | 051218 | 145311/1 | 199-51-6319.50-922-999000 | | Maint splys | 144.94 |
| | | | 051218 | 145335/1 | 199-51-6319.50-922-999000 | | Maint splys | 4.29 |
| | | | 051218 | 145072/1 | 199-51-6319.50-922-999000 | | Maint splys | 39.98 |
| | | | 051218 | 145055/1 | 199-51-6319.50-922-999000 | | Maint splys | 34.99 |
| | | | 051218 | 145007/1 | 199-51-6319.50-922-999000 | | Maint splys | 352.00 |
| | | | 051218 | 144707/1 | 199-51-6319.50-922-999000 | | Maint splys | 26.98 |
| | | | 051218 | 144659/1 | 199-51-6319.50-922-999000 | | Maint splys | 7.98 |
| | | | 051218 | 144629/1 | 199-51-6319.50-922-999000 | | Maint splys | .70 |
| | | | 051218 | 144608/1 | 199-51-6319.50-922-999000 | | Maint splys | 44.00 |
| | | | 051218 | 144477/1 | 199-51-6319.50-922-999000 | | Maint splys | 6.99 |
| | | | 051218 | 144451/1 | 199-51-6319.50-922-999000 | | Maint splys | 9.99 |
| | | | 051218 | 145665/1 | 199-51-6319.50-922-999000 | | Maint splys | 96.00 |
| | | | 051218 | 144538/1 | 199-51-6319.50-922-999000 | | Maint splys | 54.96 |
| | | | 051218 | 144185/1 | 199-51-6319.50-922-999000 | | Maint splys | 22.47 |
| | | | 051218 | 145117/1 | 199-51-6319.50-922-999000 | | Maint splys | 13.96 |
| | | | 051218 | 145207/1 | 199-51-6319.50-922-999000 | | Maint splys | 4.99 |
| | | | 051218 | 145350/1 | 199-51-6319.50-922-999000 | | Maint splys | 41.27 |
| | | | | 144840/1 | 199-51-6319.50-922-999000 | | Credit Return | -66.32 |
| Totals for Check 025097 | | | | | | | | 1,760.67 |
| 025098 | 06-25-2009 | DEALERS ELECTRICAL | 051221 | 4315597/01 | 199-51-6319.50-922-999000 | | Maint splys | 254.76 |
| 025099 | 06-25-2009 | JOE T. NELSON | 051208 | 303125 | 199-51-6247.00-922-999000 | | Cabinet for Admin Office | 850.00 |
| 025100 | 06-25-2009 | LATHAM PRINTING COM | 052173 | 13941 | 199-41-6499.00-750-999000 | | Request Forms/Maint-Grounds | 249.80 |
| 025101 | 06-25-2009 | MANTEK | 051222 | 468453 | 199-51-6315.00-921-999000 | | Custodial splys | 540.87 |
| 025102 | 06-25-2009 | MARIA FUENTES | 061909 | Reimbursement | 199-53-6411.00-750-999000 | | Reimb/TASBO Summer Conf. | 10.00 |
| 025103 | 06-25-2009 | MWP ISD WORKERS CC | 062409 | 2052 | 199-00-2176.00-000-900000 | | Transfer/Workers' comp claim | 525.00 |
| 025104 | 06-25-2009 | PAYROLL FUND | 62509B | SS PR | 199-00-2177.00-000-900000 | | Int Serv Fund/Summer School PR | 15,673.73 |
| | | | 62509B | SS PR | 211-00-2177.00-000-900000 | | Int Serv Fund/Summer School PR | 21,032.52 |
| | | | 62509B | SS PR | 240-00-2177.00-000-900000 | | Int Serv Fund/Summer School PR | 4,477.39 |
| | | | 62509B | SS PR | 401-00-2177.00-000-900000 | | Int Serv Fund/Summer School PR | 6,599.19 |
| Totals for Check 025104 | | | | | | | | 47,782.83 |
| 025105 | 06-25-2009 | WAGNER SUPPLY CO | 051207 | 261229-00 | 199-51-6319.50-922-999000 | | Maint splys | 683.19 |
| 025106 | 06-30-2009 | A-1 CLEANERS | 052202 | 80312 | 199-41-6499.00-750-999000 | | Lobo Tablecloth cleaned | 14.75 |
| 025107 | 06-30-2009 | ABIGAIL BETHEA | 052208 | Receipt | 199-11-6499.02-999-999000 | | Reimburse/Sub Fingerprinting | 9.95 |
| 025108 | 06-30-2009 | ACE HARDWARE | 051228 | 145916/1 | 199-34-6319.00-930-999000 | | Splys/Buses | 18.47 |
| | | | 051228 | 145838/1 | 199-34-6319.00-930-999000 | | Splys/Buses | 115.03 |
| | | | 051229 | 146258/1 | 199-51-6319.50-922-999000 | | Maint splys | 12.27 |
| | | | 051229 | 146156/1 | 199-51-6319.50-922-999000 | | Maint splys | 51.92 |
| | | | 051229 | 146031/1 | 199-51-6319.50-922-999000 | | Maint splys | 2.99 |
| | | | 051229 | 146030/1 | 199-51-6319.50-922-999000 | | Maint splys | 3.49 |
| | | | 051229 | 146008/1 | 199-51-6319.50-922-999000 | | Maint splys | 5.99 |
| | | | 051229 | 145987/1 | 199-51-6319.50-922-999000 | | Maint splys | 38.99 |
| | | | 051229 | 145929/1 | 199-51-6319.50-922-999000 | | Maint splys | 3.99 |
| | | | 051229 | 145855/1 | 199-51-6319.50-922-999000 | | Maint splys | 101.63 |
| | | | 051229 | 145872/1 | 199-51-6319.50-922-999000 | | Maint splys | 11.99 |
| | | | 051229 | 145800/1 | 199-51-6319.50-922-999000 | | Maint splys | 36.98 |
| | | | 051229 | 145820/1 | 199-51-6319.50-922-999000 | | Maint splys | 55.93 |
| | | | 051229 | 145834/1 | 199-51-6319.50-922-999000 | | Maint splys | 1.49 |
| | | | 051229 | 145692/1 | 199-51-6319.50-922-999000 | | Maint splys | 7.99 |
| | | | 051229 | 145741/1 | 199-51-6319.50-922-999000 | | Maint splys | 5.99 |
| | | | 051229 | 146023/1 | 199-51-6319.50-922-999000 | | Maint splys | 25.98 |
| | | | 051229 | 146025/1 | 199-51-6319.50-922-999000 | | Maint splys | 2.49 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|--------------------------------|------------------|
| 025108 | 06-30-2009 | ACE HARDWARE | 051229 | 145905/1 | 199-51-6319.50-922-999000 | Maint splys | 8.99 |
| Totals for Check 025108 | | | | | | | 512.60 |
| 025109 | 06-30-2009 | ALAN WILLIAMS - HERF | 052199 | 7578 | 199-23-6395.00-001-999000 | Faculty service pins | 618.73 |
| 025110 | 06-30-2009 | AMERICAN EXPRESS | 051859 | 29767698 | 244-11-6395.00-001-922000 | Newegg.com order | 1,359.08 |
| | | | 051859 | 84955188 | 244-11-6395.00-001-922000 | Xerox order | 444.97 |
| | | | 051859 | 84954922 | 244-11-6395.00-001-922000 | Xerox order | 359.95 |
| | | | 052046 | 48378814 | 244-11-6395.00-001-922000 | Splys/L Owens/Carl Perkins' | 273.92 |
| | | | 051858 | 84955138 | 244-11-6395.00-001-922000 | Xerox order | 659.96 |
| | | | 051858 | 84954860 | 244-11-6395.00-001-922000 | Xerox order | 179.97 |
| | | | 051858 | 101823 | 244-11-6395.00-001-922000 | BestBlanks.com order | 568.07 |
| | | | 051858 | 29763378 | 244-11-6395.00-001-922000 | Newegg.com order | 1,219.07 |
| Totals for Check 025110 | | | | | | | 5,064.99 |
| 025111 | 06-30-2009 | ATHLETIC SUPPLY CO I | 052038 | 94392 | 199-36-6395.55-850-991000 | Reversible shirts/Basketball | 187.63 |
| | | | 052096 | 94504 | 199-36-6395.90-850-991000 | Splys/HS Girl's Track | 357.59 |
| | | | 052095 | 94505 | 199-36-6499.65-850-991000 | Ribbons/medals JH Golf | 70.00 |
| Totals for Check 025111 | | | | | | | 615.22 |
| 025112 | 06-30-2009 | BECKY HIX | 071309 | Advance | 199-36-6411.99-850-991000 | TGCA Girls Coaching School | 300.00 |
| 025113 | 06-30-2009 | BILL WILLIAMS TIRE CE | 051205 | 1119221 | 199-34-6319.00-930-923000 | Splys/Sp Ed | 910.62 |
| | | | 051205 | 1119221 | 199-34-6319.00-930-999000 | Splys/Buses | 7,434.58 |
| | | | 051205 | 1119226 | 199-34-6319.00-930-999000 | Splys/Buses | 303.57 |
| | | | 051205 | 1121275 | 199-34-6319.01-930-999000 | Splys/Fleet | 1,743.39 |
| | | | 051205 | 1119221 | 199-34-6319.01-930-999000 | Splys/Fleet | 1,912.12 |
| | | | 051205 | 1119221 | 199-36-6319.00-930-999000 | Splys/Co Curr Buses | 6,521.90 |
| | | | 051205 | 1119221 | 199-51-6319.02-921-999000 | Splys/Maint Vehicles | 272.25 |
| | | | 051205 | 1120044 | 199-51-6319.02-921-999000 | Splys/Maint Vehicles/Tractor | 160.70 |
| | | | 051205 | 1123562 | 199-51-6319.02-921-999000 | Splys/BarBQ Trailer Spare | 59.15 |
| Totals for Check 025113 | | | | | | | 19,318.28 |
| 025114 | 06-30-2009 | BOBBY J. UPCHURCH | 051224 | 115352 | 199-51-6247.00-922-999000 | Repair phones/MPC-Field House | 190.00 |
| 025115 | 06-30-2009 | BRYAN CARRELL | 052210 | Receipt | 199-11-6499.02-999-999000 | Reimburse/Sub Fingerprinting | 50.20 |
| 025116 | 06-30-2009 | BURKE WELDING & SUF | 051849 | 41901 | 244-11-6395.00-001-922000 | Carl Perkins'/HS/Jordon | 1,790.00 |
| 025117 | 06-30-2009 | CINDA LUE BRYER | 052213 | Receipt | 199-11-6499.02-999-999000 | Reimburse/Sub Fingerprinting | 50.20 |
| 025118 | 06-30-2009 | COURTNEY PHILLIPS | 071309 | Advance | 199-36-6411.99-850-991000 | Coaching School/Austin | 300.00 |
| 025119 | 06-30-2009 | DANNY GREENWOOD | 052209 | Receipt | 199-11-6499.02-999-999000 | Reimburse/Sub Fingerprinting | 9.95 |
| 025120 | 06-30-2009 | DEALERS ELECTRICAL | 051226 | 4315912-00 | 199-51-6319.50-922-999000 | Maint splys | 1,505.91 |
| 025121 | 06-30-2009 | DELORES HILL | 052203 | Reimbursement | 199-36-6412.01-001-999000 | Re/Natl Forensic Speech Tourn. | 384.00 |
| 025122 | 06-30-2009 | JUDY HANNA | 052211 | Receipt | 199-11-6499.02-999-999000 | Reimburse/Sub Fingerprinting | 9.95 |
| 025123 | 06-30-2009 | KAREN ROSE | 052204 | Receipt | 199-11-6499.02-999-999000 | Reimburse/Sub Fingerprinting | 50.20 |
| 025124 | 06-30-2009 | KILLEN MANAGEMENT ; | 052126 | 17953 | 404-11-6395.00-041-930000 | Campus splys/JH | 103.04 |
| | | | 052126 | 17953 | 404-11-6395.00-107-930000 | Campus splys/Sudderth | 409.79 |
| | | | 052126 | 17953 | 404-11-6395.00-108-930000 | Campus splys/Tatom | 367.54 |
| | | | 052126 | 17953 | 404-11-6395.00-109-930000 | Campus splys/Cullender | 120.79 |
| Totals for Check 025124 | | | | | | | 1,001.16 |
| 025125 | 06-30-2009 | LATHAM PRINTING COM | 052120 | 13918 | 199-11-6395.06-107-999000 | Envelopes/Sudderth | 208.90 |
| 025126 | 06-30-2009 | LONE STAR LEARNING | 052122 | 29594 | 404-11-6395.00-107-930000 | Splys/Sudderth | 647.21 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--|------------|----------------------|--------|--------------|---------------------------|--------------------------------|---------------------|
| 025127 | 06-30-2009 | MAYRHA GOMEZ | 052212 | Receipt | 199-11-6499.02-999-999000 | Reimburse/Sub Fingerprinting | 50.20 |
| 025128 | 06-30-2009 | MENTORING MINDS | 052115 | 78543 | 255-11-6395.00-999-911000 | Staff Development splys | 3,618.05 |
| 025129 | 06-30-2009 | MWP ISD WORKERS CC | 062509 | 2053-2054 | 199-00-2176.00-000-900000 | Transfer/Workers' comp claims | 589.20 |
| 025130 | 06-30-2009 | NINA HUDA | 052207 | Receipt | 199-11-6499.02-999-999000 | Reimburse/Sub Fingerprinting | 50.20 |
| 025131 | 06-30-2009 | N-TUNE MUSIC & SOUN | 052117 | ODE 084199-0 | 199-11-6649.03-001-911000 | Instruments for HS Band | 1,139.00 |
| | | | 052117 | ODE 086786-0 | 199-11-6649.03-001-911000 | Instruments for HS Band | 1,825.42 |
| | | | 052117 | ODE 086103-0 | 199-11-6649.03-001-911000 | Instruments for HS Band | 970.00 |
| | | | 052117 | ODE 098045-0 | 199-11-6649.03-001-911000 | Instruments for HS Band | 26.40 |
| | | | 052117 | ODE 086781-0 | 199-11-6649.03-001-911000 | Instruments for HS Band | 6,300.00 |
| Totals for Check 025131 | | | | | | | 10,260.82 |
| 025132 | 06-30-2009 | P & P FLOORING | 052170 | | 244-11-6395.00-001-922000 | Washer-Dryer/Home Economics | 759.99 |
| | | | 052198 | | 244-11-6395.00-001-922000 | Dishwasher/Home Economics Clas | 459.99 |
| Totals for Check 025132 | | | | | | | 1,219.98 |
| 025133 | 06-30-2009 | PATTY HALL DOMINGUEZ | 071309 | Advance | 199-36-6411.99-850-991000 | TGCA Girls Coaching School | 300.00 |
| 025134 | 06-30-2009 | REGION 18 ED SER CTF | 051808 | 010499 | 255-13-6411.00-999-999000 | Reg fee/Teacher Job Fair | 50.00 |
| 025135 | 06-30-2009 | ROCHESTER 100 INC. | 052121 | H48041 | 199-11-6395.00-107-911000 | Splys/Sudderth/B Richardson | 285.00 |
| 025136 | 06-30-2009 | SCHOOL SPECIALTY | 052124 | 208102506854 | 404-11-6395.00-107-930000 | AMI-PROGRAM UPGRADES/SUDD | 141.50 |
| 025137 | 06-30-2009 | STEPHANIE TAYLOR | 071309 | Advance | 199-36-6411.99-850-991000 | Girls' Coaching School/Austin | 300.00 |
| 025138 | 06-30-2009 | TRACIE PORRAS | 071309 | Advance | 199-36-6411.99-850-991000 | Coaching School/Austin | 300.00 |
| 025139 | 06-30-2009 | TTUHSC CNE PROGRAM | 052195 | C. Harris | 199-33-6411.00-999-999000 | Reg/18th Annual School Nurse C | 178.00 |
| | | | 052195 | D. Reyes | 199-33-6411.00-999-999000 | Reg/18th Annual School Nurse C | 178.00 |
| Totals for Check 025139 | | | | | | | 356.00 |
| 025140 | 06-30-2009 | WANDA LEMONS | 052206 | Receipt | 199-11-6499.02-999-999000 | Reimburse/Sub Fingerprinting | 50.20 |
| 025141 | 06-30-2009 | YOLANDA WOODS | 052205 | Receipt | 199-11-6499.02-999-999000 | Reimburse/Sub Fingerprinting | 9.95 |
| 025142 | 06-30-2009 | AMERICAN EXPRESS | 052215 | Receipt | 255-11-6411.00-001-911000 | Dana Center Trng/HS | 370.60 |
| | | | 052215 | Receipt | 255-11-6411.00-041-911000 | Dana Center Trng/JH | 370.60 |
| | | | 052215 | Receipt | 255-11-6411.00-107-911000 | Dana Center Trng/Sudderth | 185.30 |
| | | | 052215 | Receipt | 255-11-6411.00-108-911000 | Dana Center Trng/Tatom | 185.30 |
| Totals for Check 025142 | | | | | | | 1,111.80 |
| Total For Computer Written Checks | | | | | | | 1,545,150.04 |
| Total Checks | | | | | | | 2,647,201.98 |

End of Report