

Date Run: 10-29-2009 3:39 PM
 Cnty Dist: 238-902
 From To

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000027	08-25-2009	CLAIMS ADMINISTRATI	EP27	EP27/J Portillo	753-51-6143.99-041-999000	Workers' comp claim #EP27	150.00
000028	08-25-2009	CLAIMS ADMINISTRATI	EP28	EP28/J Ysalde	753-35-6143.99-109-999000	Workers' comp claim EP28	845.00
001136	08-14-2009	CAMPBELL CONSTRUC	001136		699-81-6620.03-999-999000	INVOICE #1907 & 1901002	909,032.56
001137	08-25-2009	HUNTER CORRAL ASSC	001137		699-81-6620.01-999-999000	INVOICE PERIOD JUNE 2009	18,644.00
002091	08-04-2009	CLAIMS ADMINISTRATI	002091	2091	753-51-6143.99-041-999000	Workers' comp claim #2091	365.79
002092	08-06-2009	CLAIMS ADMINISTRATI	002092	2092	753-51-6143.99-920-999000	Workers' comp claim #2092	266.26
002093	08-10-2009	CLAIMS ADMINISTRATI	002093	2093	753-51-6143.99-920-999000	Workers' comp claim #2093	45.00
002094	08-11-2009	CLAIMS ADMINISTRATI	002094	2094	753-51-6143.99-041-999000	Workers' comp claim #2094	365.79
002095	08-13-2009	CLAIMS ADMINISTRATI	002095	2095	753-51-6143.99-041-999000	Workers' comp claim #2095	472.80
002096	08-14-2009	CLAIMS ADMINISTRATI	002096	2096	753-41-6499.00-999-999000	Workers' comp claim #2096	659.00
002097	08-14-2009	CLAIMS ADMINISTRATI	002097	2097	753-41-6499.00-999-999000	Workers' comp claim #2097	92.00
002098	08-14-2009	CLAIMS ADMINISTRATI	002098	2098	753-41-6499.00-999-999000	Workers' comp claim #2098	35.00
002099	08-14-2009	CLAIMS ADMINISTRATI	002099	2099	753-41-6499.00-999-999000	Workers' comp claim #2099	31.00
002100	08-14-2009	CLAIMS ADMINISTRATI	002100	2100	753-41-6499.00-999-999000	Workers' comp claim #2100	105.00
002101	08-14-2009	CLAIMS ADMINISTRATI	002101	2101	753-51-6143.99-109-999000	Workers' comp claim #2101	68.00
002102	08-14-2009	CLAIMS ADMINISTRATI	002102	2102	753-51-6143.99-109-999000	Workers' comp claim #2102	35.41
002103	08-17-2009	CLAIMS ADMINISTRATI	002103	2103	753-35-6143.99-109-999000	Workers' comp claim #2103	42.24
002104	08-18-2009	CLAIMS ADMINISTRATI	002104	2104	753-51-6143.99-920-999000	Workers' comp claim #2104	168.69
002105	08-18-2009	CLAIMS ADMINISTRATI	002105	2105	753-51-6143.99-041-999000	Workers' comp claim #2105	365.79
002106	08-18-2009	CLAIMS ADMINISTRATI	002106	2106	753-51-6143.99-041-999000	Workers' comp claim #2106	6,354.50
002107	08-18-2009	CLAIMS ADMINISTRATI	002107	2107	753-51-6143.99-920-999000	Workers' comp claim #2107	74.20
002108	08-18-2009	CLAIMS ADMINISTRATI	002108	2108	753-51-6143.99-920-999000	Workers' comp claim #2108	557.24
002109	08-24-2009	CLAIMS ADMINISTRATI	002109	2109	753-51-6143.99-041-999000	Workers' comp claim #2109	196.56
002110	08-24-2009	CLAIMS ADMINISTRATI	002110	2110	753-51-6143.99-041-999000	Workers' comp claim #2110	1,306.80
002111	08-24-2009	CLAIMS ADMINISTRATI	002111	21111	753-51-6143.99-920-999000	Workers' comp claim #2111	128.10
002112	08-24-2009	CLAIMS ADMINISTRATI	002112	2112	753-51-6143.99-920-999000	Workers' comp claim #2112	5.05
002113	08-24-2009	CLAIMS ADMINISTRATI	002113	2113	753-11-6143.00-001-999000	Workers' comp claim #2113	16.15
002114	08-28-2009	CLAIMS ADMINISTRATI	002114	2114	753-51-6143.99-041-999000	Workers' comp claim #2114	403.30
002115	08-31-2009	CLAIMS ADMINISTRATI	002115	2115	753-51-6143.99-920-999000	Workers' comp claim #2115	68.00
002116	08-31-2009	CLAIMS ADMINISTRATI	002116	2116	753-51-6143.99-920-999000	Workers' comp claim #2116	256.30
			002116	2116	753-51-6143.99-920-999000	Reverse	-256.30
			002116	2116	753-51-6143.99-920-999000	Workers' comp claim #2116	188.30
Totals for Check 002116							188.30
006862	08-04-2009	MWP ISD WORKERS CC	073009	2091-2092	199-00-2176.00-000-900000	Transfer/Workers' comp claims	632.05

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006863	07-10-2009	DIRECT ENERGY BUSIN	71009C	91910007577603	199-51-6257.00-920-999000	Utilities/Electricity	32,564.58
	08-06-2009	DIRECT ENERGY BUSIN	71009B	91910007577602	199-51-6257.00-920-999000	Utilities/Electricity	48.65
Totals for Check 006863							32,613.23
006864	08-06-2009	TEXAS GAS SERVICE	072209		199-51-6258.00-920-999000	Utilities/Heat for buildings	789.85
006865	08-06-2009	AMERICAN EXPRESS	052220	21213	199-41-6411.00-701-999000	Hotel/UT/TASA Summer Conf.	338.80
			052243	93383002	199-51-6256.00-920-999000	Phone for Mr. Richardson	318.41
Totals for Check 006865							657.21
006866	08-06-2009	MWP ISD WORKERS CC	080509	2093	199-00-2176.00-000-900000	Transfer/Workers' comp claim	45.00
006867	08-10-2009	HOMERO MARTINEZ IB/	051288	183041	199-51-6249.59-922-999000	Paint work/Press box-baseball	2,000.00
			051288	183043	199-51-6249.59-922-999000	Paint work/FB field & Baseball	4,000.00
Totals for Check 006867							6,000.00
006868	08-10-2009	PLAYGROUNDS ETC	52101B	2009051302	199-81-6639.00-107-999000	Playground equip/remaining bal	6,681.00
			52103B	2009051303	199-81-6639.00-108-999000	Playground equip/remaining bal	5,824.50
			52102B	2009051302	199-81-6639.00-109-999000	Playground equip/remaining bal	6,400.00
Totals for Check 006868							18,905.50
006869	08-11-2009	PETTY CASH	052250		199-00-1103.00-850-900000	Petty cash/VB & Basketball	1,000.00
006870	08-11-2009	MWP ISD WORKERS CC	080609	2094-2095	199-00-2176.00-000-900000	Transfer/Workers' comp claims	838.59
020260	08-25-2009	AETNA LONG TERM CAI DEDCH			863-00-2159.00-056-900000	AUG DED MISCELLANEOUS DEDUCT	27.71
020261	08-25-2009	AMERICAN FAMILY LIFE DEDCH			863-00-2153.00-013-900000	AUG DED LIFE INSURANCE	17,292.31
020262	08-25-2009	AMERICAN FAMILY LIFE DEDCH			863-00-2153.00-017-900000	AUG DED LIFE INSURANCE	4,355.71
020263	08-25-2009	ANNUITY INVESTORS LI DEDCH			863-00-2159.00-071-900000	AUG DED TAX SHEL. ANNUITY	800.00
020264	08-25-2009	ASSOC OF MONAHANS DEDCH			863-00-2159.00-061-900000	AUG DED TSTA DUES	85.26
020265	08-25-2009	ASSOC OF TEXAS PROF DEDCH			863-00-2159.00-060-900000	AUG DED TSTA DUES	937.78
020266	08-25-2009	COMPLEX COMMUNITY DEDCH			863-00-2159.00-006-900000	AUG DED MISCELLANEOUS DEDUCT	1,272.62
020267	08-25-2009	EQUITABLE DEDCH			863-00-2159.00-030-900000	AUG DED TAX SHEL. ANNUITY	175.00
020268	08-25-2009	FEDERATED SECURITIE DEDCH			863-00-2159.00-055-900000	AUG DED TAX SHEL. ANNUITY	3,039.00
020269	08-25-2009	FORT DEARBORN LIFE DEDCH			863-00-2153.00-011-900000	AUG DED LIFE INSURANCE	1,607.86
020270	08-25-2009	GREAT AMERICAN LIFE DEDCH			863-00-2159.00-047-900000	AUG DED TAX SHEL. ANNUITY	3,300.00
020271	08-25-2009	LIFE OF SOUTHWEST DEDCH			863-00-2159.00-040-900000	AUG DED TAX SHEL. ANNUITY	500.00
020272	08-25-2009	LINCOLN NATL LIFE INS DEDCH			863-00-2159.00-032-900000	AUG DED TAX SHEL. ANNUITY	500.00
020273	08-25-2009	METLIFE DEDCH			863-00-2159.00-044-900000	AUG DED TAX SHEL. ANNUITY	300.00
020274	08-25-2009	MONAHANS CLASSROC DEDCH			863-00-2159.00-064-900000	AUG DED TSTA DUES	72.50
020275	08-25-2009	NATIONAL TEACHERS / DEDCH			863-00-2153.00-012-900000	AUG DED LIFE INSURANCE	58.40
020276	08-25-2009	NORTHERN LIFE DEDCH			863-00-2159.00-075-900000	AUG DED 457 DEFERRED COMP.	521.47
020277	08-25-2009	PRE-PAID LEGAL SERVI DEDCH			863-00-2159.00-059-900000	AUG DED MISCELLANEOUS DEDUCT	823.30
020278	08-25-2009	REGION 18 ED SER CTF DEDCH			863-00-2159.00-058-900000	AUG DED MISCELLANEOUS DEDUCT	354.50
020279	08-25-2009	SECURITY BENEFIT LIF DEDCH			863-00-2159.00-045-900000	AUG DED TAX SHEL. ANNUITY	900.00

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020280	08-25-2009	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-063-900000	AUG DED TSTA DUES	622.99
020281	08-25-2009	TEXAS CSDU	DEDCH		863-00-2159.00-053-900000	AUG DED MISCELLANEOUS DEDUCT	1,837.37
020282	08-25-2009	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-069-900000	AUG DED TSTA DUES	27.39
020283	08-25-2009	TEXAS GUARANTEED S	DEDCH		863-00-2159.00-018-900000	AUG DED MISCELLANEOUS DEDUCT	401.63
020284	08-25-2009	UNITED STATES TREAS	DEDCH		863-00-2159.00-008-900000	AUG DED MISCELLANEOUS DEDUCT	360.43
020285	08-25-2009	WARD CO TEACHERS C	DEDCH		863-00-2154.00-004-900000	AUG DED CREDIT UNION	32,909.00
Total For District Written Checks							1,075,651.19

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025249	08-13-2009	ALERT SERVICES, INC.	052021	41296800	199-36-6399.98-850-991000		Splys/Trainer	365.00
025250	08-13-2009	AMERICAN SALES & SE	051273	100465	199-34-6319.00-930-999000		Splys/Buses	367.55
025251	08-13-2009	AT&T MOBILITY	072709	X08052009	199-51-6256.00-920-999000		Cell phones/Maint	120.61
			072709	X08052009	199-51-6256.00-920-999000		Cell phones/Admin	198.46
			072709	X08052009	199-51-6256.00-920-999000		Cell phones/Trsp	80.97
			072709	X08052009	199-51-6256.00-920-999000		Cell phones/Trsp	60.00
							Totals for Check 025251	460.04
025252	08-13-2009	ATHLETIC SUPPLY CO I	052244	100315	199-11-6499.00-001-911000		Academic awards/HS	4,744.08
			051467	95014	199-36-6395.65-850-991000		Football equipment	6,611.44
							Totals for Check 025252	11,355.52
025253	08-13-2009	BRENT HARRIS	052614	Receipt	199-36-6499.98-850-991000		Reimburse/Training splys	209.99
025254	08-13-2009	CAMPBELL CONSTRUC	052618	10904002	199-81-6619.00-999-999000		Additional classrooms/Sudderth	16,578.43
025255	08-13-2009	CHILDCRAFT	052138	202700361283	404-11-6395.00-109-911000		Splys/Kdg/Math-Science Lab	359.98
025256	08-13-2009	COMPLETE RECORDS	052604	A1104	199-11-6219.01-110-923000		Archive Records/Sp Ed	6,131.06
025257	08-13-2009	CRYSTAL CLEAR ADVAI	052602	1756	199-51-6249.61-922-999000		Plumbing Service/Admin Bldg	10,665.15
			051275	1772	199-51-6249.61-922-999000		Plumbing Service/Swimming Pool	1,923.26
			051275	1782	199-51-6249.61-922-999000		Plumbing Service/HS Roof	2,121.93
			051284	1793	199-51-6249.61-922-999000		Plumbing Service/Tatom	125.00
							Totals for Check 025257	14,835.34
025258	08-13-2009	DAKTRONICS	051993	6337475	199-36-6399.95-850-991000		Athletic equipment	1,645.00
			051986	6331990	199-81-6619.02-999-999000		Basketball Scorebard	30,725.00
							Totals for Check 025258	32,370.00
025259	08-13-2009	DEALERS ELECTRICAL	051285	4315912-03	199-51-6319.50-922-999000		Maint splys	40.03
025260	08-13-2009	DELUXE BUSINESS CHE	052622	39053739	199-23-6395.00-001-999000		Activity Account Checks/HS	143.62
025261	08-13-2009	EDUCATIONAL ENTERP	052619	26355	199-11-6395.04-001-911000		Splys/HS Choir	150.00
025262	08-13-2009	FISHER ATHLETIC	052239	155009	199-36-6395.65-850-991000		Football equipment	136.53
025263	08-13-2009	FOLLETT LIBRARY RES	051841	553523F-5	199-11-6395.01-001-911000		AP Awards/HS/D Hill	26.95
			052016	575770-2	199-12-6329.00-001-999000		Library Books/HS/D Hill	110.32
			052016	575770F-1	199-12-6329.00-001-999000		Library Books/HS/D Hill	25.46
							Totals for Check 025263	162.73
025264	08-13-2009	AMAZON	051991	833959961029	199-11-6395.00-109-930000		Splys/Kdg	127.86
			051991	793611536545	199-11-6395.00-109-930000		Splys/Kdg	5.57
			051991	994287216500	199-11-6395.00-109-930000		Splys/Kdg	291.62
			051991	707847037660	199-11-6395.00-109-930000		Splys/Kdg	343.13
			051991	881684899066	199-11-6395.00-109-930000		Splys/Kdg	226.48
			051991	907088924291	199-11-6395.00-109-930000		Splys/Kdg	291.65
			051991	746763693848	199-11-6395.00-109-930000		Splys/Kdg	140.02
			051991	745529312106	199-11-6395.00-109-930000		Splys/Kdg	67.40
			051991	816507334988	199-11-6395.00-109-930000		Splys/Kdg	3.97
			051991	804226952616	199-11-6395.00-109-930000		Splys/Kdg	37.34
			051991	943648325489	199-11-6395.00-109-930000		Splys/Kdg	7.02
			051991	812409207163	199-11-6395.00-109-930000		Splys/Kdg	7.03
			051991	976212280050	199-11-6395.00-109-930000		Splys/Kdg	20.61
			051991	733937757133	199-11-6395.00-109-930000		Splys/Kdg	7.03
			051991	787414874737	199-11-6395.00-109-930000		Splys/Kdg	28.12
							Totals for Check 025264	1,604.85
025265	08-13-2009	GOLDEN BREW COFFEI	052249	89881	199-41-6395.00-750-999000		Coffee splys/Admin	127.30

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025266	08-13-2009	GOT TO SPECIALTIES	052248	100-lobo	199-36-6395.65-850-991000		Football equipment	2,362.00
025267	08-13-2009	HUNTER CORRAL ASSC	052608		199-81-6619.00-999-999000		Sudderth/4 classroom additions	168.00
025268	08-13-2009	HURST FARM SUPPLY,	051225	1185986	199-51-6319.03-921-999000		Splys/Grounds equipment	400.99
025269	08-13-2009	IMAGE MAKER 4U, INC.	052080	69978	199-36-6395.99-850-991000		Replace inserts message board	80.00
025270	08-13-2009	IVY'S ELECTRIC COMP	051276	107921	199-51-6249.62-922-999000		Electrical wiring/Tatom	170.00
			051287	107929	199-51-6249.62-922-999000		Electrical work/Tatom	446.50
							Totals for Check 025270	616.50
025271	08-13-2009	J.W. PEPPER & SON, IN	052620	05534540	199-11-6395.04-001-911000		Splys/HS Choir	130.00
025272	08-13-2009	MECA SPORTSWEAR	052139	7891798	199-36-6499.65-850-991000		Athletic letter jackets	1,273.00
025273	08-13-2009	LATHAM PRINTING COM	051286	14047	199-34-6319.00-930-999000		Splys/Buses/Forms	449.80
025274	08-13-2009	L'EGANT SUPPLY	051289	25633	199-34-6319.00-930-999000		Splys/Buses	395.60
025275	08-13-2009	LOWE'S MARKETPLACE	052237	30025	199-41-6395.00-750-999000		Splys for Admin Bldg	40.61
025276	08-13-2009	M & M SPRINKLER SALE	051271	43066	199-51-6317.62-921-999000		Sprinkler repairs/Kdg	2,215.46
025277	08-13-2009	MARKS PLUMBING PAR	051269	805229	199-51-6319.50-922-999000		Maint splys	329.17
			051269	806481	199-51-6319.50-922-999000		Maint splys	91.44
							Totals for Check 025277	420.61
025278	08-13-2009	MAYFIELD PAPER CO	051278	814474	199-51-6315.00-921-999000		Custodial splys	485.00
025279	08-13-2009	MELISSA STEELE	052610	Receipts	199-41-6419.00-702-999000		Reimb/Meals Budget workshop	33.99
			052610	Receipts	199-41-6499.00-750-999000		Reimb/Misc. splys	72.76
							Totals for Check 025279	106.75
025280	08-13-2009	MIDLAND SMALL ENGIN	051283	51439	199-51-6319.03-921-999000		Splys/Grounds equipment	68.20
025281	08-13-2009	MONAHANS SERVICE P	051290	011317	199-34-6319.00-930-999000		Splys/Bus #13	.99
			051290	011685	199-34-6319.00-930-999000		Splys/Bus #21	10.00
			051290	011553	199-34-6319.00-930-999000		Splys/Bus #8	100.78
			051290	011159	199-34-6319.00-930-999000		Splys/Bus #13	65.94
			051290	010899	199-34-6319.00-930-999000		Splys/Bus #12-5	179.17
			051290	010856	199-34-6319.00-930-999000		Splys/Buses	170.64
			051290	010665	199-34-6319.00-930-999000		Splys/Buses/Yellow Dog	81.44
			051290	010946	199-34-6319.00-930-999000		Splys/Buses/Shop	3.49
			051290	011837	199-34-6319.00-930-999000		Splys/Buses/Shop	98.99
					199-34-6319.00-930-999000		Credit/Core return	-100.00
			051290	011826	199-34-6319.01-930-999000		Splys/Fleet #37	43.78
			051290	011337	199-34-6319.01-930-999000		Splys/Fleet #36	8.93
			051290	012100	199-51-6319.02-921-999000		Splys/Maint Vehicle #52	15.80
			051290	011900	199-51-6319.02-921-999000		Splys/Maint Vehicle #43	34.21
			051290	011744	199-51-6319.02-921-999000		Splys/Maint Vehicle #43	119.29
			051290	011770	199-51-6319.02-921-999000		Splys/Maint Vehicle #43 & shop	52.38
			051290	011803	199-51-6319.02-921-999000		Splys/Maint Vehicle #43 & 52	43.78
			051290	011721	199-51-6319.02-921-999000		Splys/Maint Vehicle #43	148.90
			051290	011321	199-51-6319.02-921-999000		Splys/Maint Vehicle #40	97.45
			051290	011093	199-51-6319.02-921-999000		Splys/Maint Vehicle #42	82.96
					199-51-6319.02-921-999000		Credit/core deposit	-12.50
			051290	011456	199-51-6319.03-921-999000		Splys/Grounds equipment	3.78
			051290	012270	199-51-6319.03-921-999000		Splys/Grounds equipment	499.80
			051290	011094	199-51-6319.03-921-999000		Splys/Grounds equipment	13.78
					199-51-6319.03-921-999000		Credit/Core deposit	-76.00
							Totals for Check 025281	1,687.78

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025282	08-13-2009	MORIDGE MANUFACTU	052152	881438	199-51-6639.00-921-999000	Kubota Tractor	12,438.75
025283	08-13-2009	MWP ISD WORKERS CC	081109	2096-2100	199-00-2176.00-000-900000	Transfer/Workers' comp claims	922.00
			081109	2101-2102	199-00-2176.00-000-900000	Transfer/Workers' comp claims	103.41
			081209	2103	199-00-2176.00-000-900000	Transfer/Workers' comp claim	42.24
						Totals for Check 025283	1,067.65
025284	08-13-2009	NATIONAL READING ST	052233	INV323928	199-11-6395.00-107-930000	Splys/Sudderth	197.89
			052197	INV323909	404-11-6395.00-107-911000	Splys/Sudderth	4,087.60
						Totals for Check 025284	4,285.49
025285	08-13-2009	P & P FLOORING	051272		199-51-6319.50-922-999000	Maint splys	106.80
025286	08-13-2009	PBVOA	081209	Fee	199-36-6219.98-850-991000	UIL Scrimmage Fee VB -Sudderth	50.00
			081209	Fee	199-36-6219.98-850-991000	UIL Scrimmage Fee VB - Jr High	50.00
			081209	Fee	199-36-6219.98-850-991000	UIL Scrimmage Fee VB - Complex	50.00
						Totals for Check 025286	150.00
025287	08-13-2009	PETRO COMMUNICATIC	052617	144219	199-51-6639.01-999-999000	Reprogram D Skinners' radio	75.00
025288	08-13-2009	QUATRO PRODUCTS C	051282	174212	199-51-6317.61-921-999000	Traffic paint	972.63
025289	08-13-2009	REGION 18 ED SER CTF	052616	010917	199-11-6499.00-001-930000	TOP Trng/J Cranfill	500.00
025290	08-13-2009	RIVERSIDE PUBLISHINC	051955	944116621	199-31-6339.00-110-923000	Testing materials/Sp Ed/Gillia	397.64
025291	08-13-2009	SCHOOL SPECIALTY	052193	208102555095	199-11-6395.00-107-911000	Splys/Sudderth	502.40
025292	08-13-2009	STADIUM SPORTS	051937	CCG003991-CG	199-36-6395.65-850-991000	Football splys/HS	5,254.80
025293	08-13-2009	TENNIS EXPRESS	050726	7668	199-36-6395.80-850-991000	Tennis equipment	825.47
025294	08-13-2009	TEXAS DEPT. OF PUBLI	051244	405TM60799897	199-34-6319.00-930-999000	Vehicle Inspection Stickers	815.00
025295	08-13-2009	THE GIFT SHOP & LOCK	052603	332413	199-41-6499.00-750-999000	Locks changed at Admin Office	339.00
025296	08-13-2009	TIDMORE FLAGS	052245	78808	199-11-6395.00-001-911000	Flags/HS	111.00
025297	08-13-2009	TX COUNCIL FOR INVE\$	052607	#WSW	199-11-6395.00-001-911000	Stock Market Game/HS	180.00
025298	08-13-2009	WAGNER SUPPLY CO	051277	264473-00	199-51-6315.00-921-999000	Custodial splys	82.98
025299	08-19-2009	ACE HARDWARE	051295	148899/1	199-51-6319.50-922-999000	Maint splys	29.98
			051295	149016/1	199-51-6319.50-922-999000	Maint splys	11.99
			051295	148336/1	199-51-6319.50-922-999000	Maint splys	59.98
			051295	148487/1	199-51-6319.50-922-999000	Maint splys	1.78
			051295	148847/1	199-51-6319.50-922-999000	Maint splys	71.94
			051295	148875/1	199-51-6319.50-922-999000	Maint splys	24.98
			052260	149325/1	199-51-6319.50-922-999000	Maint splys	29.99
			052260	149332/1	199-51-6319.50-922-999000	Maint splys	6.99
			052260	149349/1	199-51-6319.50-922-999000	Maint splys	44.90
			052260	149400/1	199-51-6319.50-922-999000	Maint splys	50.95
			052260	149514/1	199-51-6319.50-922-999000	Maint splys	21.46
			052260	149558/1	199-51-6319.50-922-999000	Maint splys	5.16
			052260	149603/1	199-51-6319.50-922-999000	Maint splys	11.16
			052260	149604/1	199-51-6319.50-922-999000	Maint splys	17.99
			052260	149639/1	199-51-6319.50-922-999000	Maint splys	19.98
			052260	149649/1	199-51-6319.50-922-999000	Maint splys	25.98
			052260	149664/1	199-51-6319.50-922-999000	Maint splys	12.92
			052260	149666/1	199-51-6319.50-922-999000	Maint splys	19.98
			052260	149680/1	199-51-6319.50-922-999000	Maint splys	22.45
			051296	148703/1	199-51-6319.50-922-999000	Maint splys	83.88
			051296	148705/1	199-51-6319.50-922-999000	Maint splys	15.98
			051296	148719/1	199-51-6319.50-922-999000	Maint splys	119.99

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025299	08-19-2009	ACE HARDWARE	051296	148739/1	199-51-6319.50-922-999000		Maint splys	52.87
			051296	148745/1	199-51-6319.50-922-999000		Maint splys	50.97
			051296	148843/1	199-51-6319.50-922-999000		Maint splys	11.96
			051296	148878/1	199-51-6319.50-922-999000		Maint splys	99.96
			051296	148893/1	199-51-6319.50-922-999000		Maint splys	34.99
			051296	148981/1	199-51-6319.50-922-999000		Maint splys	13.98
			051296	148530/1	199-51-6319.50-922-999000		Maint splys	431.66
			051296	148373/1	199-51-6319.50-922-999000		Maint splys	17.06
			051296	148421/1	199-51-6319.50-922-999000		Maint splys	193.13
			051296	148335/1	199-51-6319.50-922-999000		Maint splys	7.99
			051296	149049/1	199-51-6319.50-922-999000		Maint splys	12.99
			051296	148810/1	199-51-6319.50-922-999000		Maint splys	134.98
			051296	148685/1	199-51-6319.50-922-999000		Maint splys	20.46
			051296	148687/1	199-51-6319.50-922-999000		Maint splys	79.58
Totals for Check 025299								1,872.99
025300	08-19-2009	AMERICAN SALES & SE	051300	100463	199-34-6319.00-930-999000		Splys/Buses	735.00
025301	08-19-2009	BUCK'S WHEEL & EQUIP	052259	070865	199-34-6319.00-930-999000		Splys/Buses	290.47
025302	08-19-2009	DIANA REYES	072409	Reimbursement	199-33-6411.00-999-999000		Reimb/School Nurse Conf/Lubboc	12.60
025303	08-19-2009	ESTES INCORPORATED	051206	411870	199-51-6317.63-921-999000		Grounds/Herbicides	281.50
025304	08-19-2009	FAIRFIELD INN & SUITE	052627	Advance	199-36-6412.95-850-991000		Rooms/SA VB Tourny	1,198.40
025305	08-19-2009	FAMILY MEDICAL CTR C	052252	R Smith	199-34-6219.00-930-999000		Trsp/Medical exams	143.00
			052252	S Brown	199-34-6219.00-930-999000		Trsp/Medical exams	143.00
Totals for Check 025305								286.00
025306	08-19-2009	GANDY INK	052631	172563	199-36-6395.65-850-991000		T-shirts for football	456.00
025307	08-19-2009	KENT TIRE CO	052258	00118-112800	199-36-6249.00-930-999000		Flat Repair/P. Lobo	35.00
			052258	00118-112595	199-51-6247.00-922-999000		Flat Repair/Gator	60.00
Totals for Check 025307								95.00
025308	08-19-2009	LAWNMOWER SALES A	051245	301487	199-51-6247.51-921-999000		Repairs/Grounds equip/edger	117.31
			051245	301486	199-51-6247.51-921-999000		Repairs/Grounds equip/mower	83.47
			051245	301488	199-51-6247.51-921-999000		Repairs/Grounds equipment	242.53
Totals for Check 025308								443.31
025309	08-19-2009	MARKS PLUMBING PAR	051292	807015	199-51-6319.50-922-999000		Maint splys	7.94
025310	08-19-2009	MAYFIELD PAPER CO	052256	299566	199-34-6319.00-930-999000		Splys/Buses	307.46
			052256	299455	199-34-6319.00-930-999000		Splys/Buses	741.15
			052256	297631	199-34-6319.00-930-999000		Splys/Buses	83.06
			052256	297316	199-34-6319.00-930-999000		Splys/Buses	1,038.35
Totals for Check 025310								2,170.02
025311	08-19-2009	MIDLAND HIGH SCHOOL	052630	Entry fee	199-36-6498.00-850-991000		Entry fee JV Volleyball	65.00
025312	08-19-2009	MWP ISD WORKERS CC	081309	2104-2108	199-00-2176.00-000-900000		Transfer/Workers' comp claims	7,520.42
025313	08-19-2009	TOTAL OFFICE SOLUTIONS	052194	162565	199-11-6395.00-107-911000		Colored paper/Sudderth	165.00
025314	08-19-2009	PRECISION DYNAMICS	051281	442032	199-34-6319.00-930-999000		Splys/Buses/Wrist bands	345.34
025315	08-19-2009	SAISD	052628	Entry Fee	199-36-6498.00-850-991000		Entry Fee/SA Volleyball Tourny	125.00
025316	08-19-2009	SOUTHERN COMPUTE	052189	0314168-IN	411-11-6395.00-999-911000		VCR/DVD combo players	434.45
025317	08-19-2009	WAGNER SUPPLY CO	051293	265828-00	199-34-6319.00-930-999000		Splys/Buses	619.27

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025317	08-19-2009	WAGNER SUPPLY CO	051294	265826-00	199-51-6315.00-921-999000	Custodial splys	481.25
Totals for Check 025317							1,100.52
025318	08-24-2009	A & A OFFICE SUPPLY &	052261	10042014	199-36-6319.00-930-999000	Power Inverter/M Lobo	39.99
025319	08-24-2009	ARROW MAGNOLIA INTL	052272	109-0148719	199-34-6319.00-930-999000	Splys/Buses	929.94
025320	08-24-2009	AT&T	081109		199-51-6256.00-920-999000	Phone Service	1,453.51
			080109	9151371091179E	199-51-6256.00-920-999000	T-lines	541.96
			080109	9151450031179C	199-51-6256.00-920-999000	T-lines	230.98
Totals for Check 025320							2,226.45
025321	08-24-2009	AT&T LONG DISTANCE	072609	847505617-1	199-51-6256.00-920-999000	Long Distance phone service	32.34
025322	08-24-2009	BASCO CHEMICAL & SF	052264	200443	199-34-6319.00-930-999000	Splys/Buses	362.51
			052062	200445	240-35-6319.30-999-999000	Janitorial splys	479.13
Totals for Check 025322							841.64
025323	08-24-2009	BURKE WELDING & SUF	052265	42551	199-51-6249.51-922-999000	Maint/Fire extinguishers	1,362.00
025324	08-24-2009	CITY OF MONAHANS	080709		199-51-6255.00-920-999000	Utilities/Water, sewage, etc.	6,052.82
025325	08-24-2009	COCA COLA ENTERPRI	052059	5381108008	240-35-6341.31-999-999000	Drinks/Snack Bar	683.05
025326	08-24-2009	DAWN GRAY	052647	Reimbursement	199-11-6142.00-001-923000	Reimburse for insurance paid	395.00
025327	08-24-2009	DEALERS ELECTRICAL	052263	4316951-00	199-51-6319.50-922-999000	Maint splys	407.64
025328	08-24-2009	FAMILY MEDICAL CTR C	052279	T. Gaines	199-34-6219.00-930-999000	Trsp/Medical exam	143.00
			052269	E. Payne	199-34-6219.00-930-999000	Trsp/Medical exam	143.00
Totals for Check 025328							286.00
025329	08-24-2009	FITNESS SPECIALIST	052641	2005-3911	199-61-6249.00-830-999000	Service two Treadmills	177.50
025330	08-24-2009	GOLDEN BREW COFFEE	052278	89675	199-34-6319.00-930-999000	Coffee splys/Trsp	71.80
			052277	89676	199-51-6319.50-922-999000	Maint splys	120.60
Totals for Check 025330							192.40
025331	08-24-2009	GRAINGER	051297	9053784618	199-51-6319.50-922-999000	Maint splys	554.40
025332	08-24-2009	HOUGHTON MIFFLIN H/	052218	944534708	404-11-6395.00-108-911000	Splys/Tatom	5,286.00
			052218	944597520	404-11-6395.00-108-911000	Splys/Tatom	3,917.76
			052218	944403203	404-11-6395.00-108-911000	Splys/Tatom	3,726.68
Totals for Check 025332							12,930.44
025333	08-24-2009	WEST TEXAS FOODS, II	052633	797153375	199-36-6412.95-850-991000	Meals VB/Coronado/Hereford	284.46
025334	08-24-2009	KIM ASHBROOK	052637	Receipts	199-11-6395.00-001-922000	Splys/HS Voc Ed	171.36
025335	08-24-2009	LABATT FOOD SERVICE	052056	08105617	240-35-6319.30-999-999000	Janitorial splys/cafeteria	90.25
			052056	08105617	240-35-6341.30-999-999000	Food/Breakfast	1,018.17
			052056	08105617	240-35-6341.31-999-999000	Food/Snack Bar	2,608.13
			052056	08128930	240-35-6341.31-999-999000	Food/Snack Bar	140.08
			052056	08105617	240-35-6341.32-999-999000	Food	5,690.15
			052056	08128930	240-35-6341.32-999-999000	Food	.40
			052056	08105617	240-35-6342.30-999-999000	Non-food items	460.56
Totals for Check 025335							10,007.74
025336	08-24-2009	LAURE OWENS	052638	Receipt	199-11-6395.00-001-921000	Reimb/Book/Concurrent College	205.10
025337	08-24-2009	L'EGANT SUPPLY	052270	25724	199-34-6319.00-930-999000	Splys/Buses	52.30
025338	08-24-2009	LOWE'S MARKETPLACE	052615	20027	199-41-6395.00-702-999000	Splys/School Board Meeting	11.46

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025338	08-24-2009	LOWE'S MARKETPLACE	052601	20044	199-41-6395.00-750-999000	Splys for Admin Bldg	45.82
						Totals for Check 025338	57.28
025339	08-24-2009	MAC'S TREE SERVICE	052251	101673	199-51-6249.50-921-999000	Trim trees at WJH	2,250.00
025340	08-24-2009	MAX ACOSTA	052634		199-36-6499.95-850-991000	Meals/Hosp room/VB Tourn.	1,000.00
			052634		199-36-6499.95-850-991000	Meals/Hosp room/VB Tourn.	1,000.00
			052634		199-36-6499.95-850-991000	Meals/Hosp room/VB Tourn.	1,000.00
						Totals for Check 025340	3,000.00
025341	08-24-2009	MAYFIELD PAPER CO	052273	814598	199-51-6315.00-921-999000	Custodial splys	48.00
			052257	297250	199-51-6315.00-921-999000	Custodial splys	173.19
						Totals for Check 025341	221.19
025342	08-24-2009	MONAHANS NEWS	052643	10283	199-41-6499.00-750-999000	Playground covers - Legal ad	53.10
025343	08-24-2009	MWP ISD WORKERS CC	081909	2109-2113	199-00-2176.00-000-900000	Transfer/Workers' comp claims	1,652.66
			082009	EP27 & 28	199-00-2176.00-000-900000	Transfer/Workers' comp claims	995.00
						Totals for Check 025343	2,647.66
025344	08-24-2009	NANCY UPCHURCH	052636	Receipts	199-11-6395.00-999-930000	Reimb/Splys	269.59
025345	08-24-2009	PHOENIX FINE FOODS,	052058	136651B	240-35-6341.31-999-999000	Food/Snack Bar	243.08
025346	08-24-2009	PITNEY BOWES	052644	0755108-AU09	199-11-6249.00-999-999000	Postage machine/rental charges	289.00
025347	08-24-2009	PLUMBMASTER, INC.	051298	IN-00407074	199-51-6319.50-922-999000	Maint splys	45.67
025348	08-24-2009	REGION 18 ED SER CTF	051923	010743	240-35-6411.30-999-999000	Reg/Cafeteria/Workshops	260.00
025349	08-24-2009	ROSA'S CAFE - MIDLAN	052632	10592	199-36-6412.95-850-991000	Meals VB - Central Scrimmage	256.68
025350	08-24-2009	SEMINOLE ISD	052640	Entry Fee	199-36-6498.00-850-991000	Entry Fee/Seminole Tourny	100.00
025351	08-24-2009	SOUTHWEST MARKETE	052267	89596	199-34-6311.00-930-923000	Fuel/Special Ed Vehicles	1,560.38
			052267	89596	199-34-6311.00-930-999000	Fuel/Buses	4,702.46
			052267	89596	199-34-6311.01-930-999000	Fuel/Fleet	3,683.30
			052267	89596	199-36-6311.00-930-999000	Fuel/Co Curr vehicles	4,681.12
			052267	89596	199-51-6311.00-921-999000	Fuel/Maint vehicles	3,683.29
			052267	89596	199-51-6317.65-921-999000	Fuel/Grounds/Tractor	1,560.37
						Totals for Check 025351	19,870.92
025352	08-24-2009	SPRINKLE OFFICE SUPI	052057	0028128	240-35-6342.30-999-999000	Box/Table Cloth	133.35
025353	08-24-2009	STEVE SPANGLER SCIE	052135	ZB383903	404-11-6395.00-109-911000	Splys/Kdg/Math-Science Lab	458.51
025354	08-24-2009	TEXAS TECH UNIVERSI	050324	AS08252	199-11-6395.03-001-911000	All-State Instructional CD's	105.00
025355	08-24-2009	TEXAS WORKFORCE C	052645	E Collazo	199-11-6145.00-999-999000	Unemployment	610.68
			052645	KN Almanza	199-11-6145.00-999-999000	Unemployment	1,420.56
			052645	MT Lujan	199-51-6145.00-999-999000	Unemployment	153.00
			052645	MT Lujan	199-51-6145.00-999-999000	Unemployment	50.56
						Totals for Check 025355	2,234.80
025356	08-24-2009	THE GIFT SHOP & LOCK	052635	4158	199-41-6499.00-750-999000	Luncyheon for new hires	115.42
			052276	332405	199-51-6249.54-922-999000	Lock & Key repairs/HS	377.50
						Totals for Check 025356	492.92
025357	08-24-2009	THE J.M. SMUCKER COI	052061	2565898	240-35-6341.32-999-999000	Food	158.52
025358	08-24-2009	VISA - FNB	052234		199-11-6395.00-107-930000	Overlays/Sudderth	183.57
			052639		199-23-6411.00-107-999000	Airfare/B Moore/New Orleans Co	200.50
			052639		199-23-6411.00-107-999000	Airfare/B Moore/New Orleans Co	1.75

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025358	08-24-2009	VISA - FNB	052611		199-36-6411.99-850-991000	Tuition/Coaching Clinic/McCown	40.34
Totals for Check 025358							426.16
025359	08-24-2009	WAGNER SUPPLY CO	052266	266380-00	199-51-6315.66-921-999000	Janitor/Floor Products	600.00
025360	08-25-2009	PAYROLL FUND	082509	Aug 2009	199-00-2177.00-000-900000	Int Serv Fund/Aug PR	1,029,790.75
			082509	Aug 2009	211-00-2177.00-000-900000	Int Serv Fund/Aug PR	31,689.51
			082509	Aug 2009	224-00-2177.00-000-900000	Int Serv Fund/Aug PR	32,225.19
			082509	Aug 2009	225-00-2177.00-000-900000	Int Serv Fund/Aug PR	552.27
			082509	Aug 2009	240-00-2177.00-000-900000	Int Serv Fund/Aug PR	41,621.66
			082509	Aug 2009	255-00-2177.00-000-900000	Int Serv Fund/Aug PR	7,582.48
			082509	Aug 2009	428-00-2177.99-000-900000	Int Serv Fund/Aug PR	8,490.62
Totals for Check 025360							1,151,952.48
025361	08-28-2009	ABACUS COMPUTERS I	052649	35902	199-11-6249.00-108-999000	Router conf/network supp/Tatom	625.00
025362	08-28-2009	ALERT SERVICES, INC.	052605	41676400	199-36-6499.98-850-991000	Splys/Trainer	129.41
025363	08-28-2009	ANNE CALAWAY, CCC	052663	August 2009	199-11-6210.01-110-923000	Aug 2009 Speech Cont Services	1,100.00
025364	08-28-2009	BLUE SKY WEED & PES	052659	57157	199-51-6248.00-922-999000	Monthly Pest Control	425.00
			052659	57341	199-51-6248.00-922-999000	General Pest Control	595.00
Totals for Check 025364							1,020.00
025365	08-28-2009	BUCK'S WHEEL & EQUIP	052280	071402	199-34-6319.00-930-923000	Splys/Sp Ed	116.73
025366	08-28-2009	CRYSTAL CLEAR ADVAN	052286	1850	199-51-6249.61-922-999000	Cont serv/Plumbing/WJH	418.50
025367	08-28-2009	DEALERS ELECTRICAL	052288	4316951-01	199-51-6319.50-922-999000	Maint splys	34.52
025368	08-28-2009	DECOTY	052064	1594656	240-35-6341.32-999-999000	Food	351.70
025369	08-28-2009	DIRECT ENERGY BUSIN	081609	92280007824237	199-51-6257.00-920-999000	Utilities/Electricity	21,529.22
			081609	92280007824236	199-51-6257.00-920-999000	Utilities/Electricity	48.65
Totals for Check 025369							21,577.87
025370	08-28-2009	DOWN TO EARTH	052625		199-51-6317.00-921-999000	Plants/Landscaping/Tatom	664.00
			052625		199-51-6317.00-921-999000	Weed Cloth Staples	10.00
Totals for Check 025370							674.00
025371	08-28-2009	ENVIRONMENTAL SYST	051299	6177	199-51-6315.00-921-999000	Custodial splys	72.00
025372	08-28-2009	EXXON MOBIL	052275	908	199-36-6311.30-930-999000	Credit Card Sales/Fuel	269.15
025373	08-28-2009	HAYS SERVICE COMPA	052283	5963	199-51-6249.60-922-999000	Checked heat/JH	325.70
			052283	5968	199-51-6249.60-922-999000	Checked heat/Field house	70.00
			052283	5976	199-51-6249.60-922-999000	Checked heater/Sp Ed Bldg	70.00
			052283	5990	199-51-6249.60-922-999000	Chkd pool pump, reset overload	70.00
			052283	6000	199-51-6249.60-922-999000	Charged walk in cooler JH	105.00
			052283	6007	199-51-6249.60-922-999000	Chkd AC Band Hall & HS	171.50
			052283	6009	199-51-6249.60-922-999000	Repair Complex office AC	73.95
			052283	6021	199-51-6249.60-922-999000	AC repair Cullender office	73.95
			052283	6035	199-51-6249.60-922-999000	Cont serv/Heat & Cool	54.45
			052283	6036	199-51-6249.60-922-999000	Ran wire to kiln in HS art rm	153.00
			052283	6062	199-51-6249.60-922-999000	Refrigerator repair/Edwards	88.90
			052283	6068	199-51-6249.60-922-999000	Charged AC Admin Bldg	360.00
			052283	6076	199-51-6249.60-922-999000	AC repair/Admin	70.00
			052283	6089	199-51-6249.60-922-999000	Charged AC/Sp Ed Bldg	454.25
			052283	6101	199-51-6249.60-922-999000	AC repair/JH	256.00
			052283	6109	199-51-6249.60-922-999000	AC repairs/HS	178.75
			052283	6115	199-51-6249.60-922-999000	AC repair/Kdg	73.95
			052283	6169	199-51-6249.60-922-999000	AC repair/HS	117.96
			052283	6182	199-51-6249.60-922-999000	AC repairs/Sudderth	105.00
			052283	6183	199-51-6249.60-922-999000	AC repair/JV fieldhouse	364.00

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025373	08-28-2009	HAYS SERVICE COMPA	052283	6187	199-51-6249.60-922-999000		AC repairs/Edwards	142.50
			052283	6195	199-51-6249.60-922-999000		Repairs/Edwards & HS	161.00
			052283	6197	199-51-6249.60-922-999000		AC repair/Sp Ed Bldg	99.00
			052283	6198	199-51-6249.60-922-999000		AC repair/Tatom gym	647.50
			052283	6199	199-51-6249.60-922-999000		Charged AC's at Sp Ed Bldg	200.50
			052283	6200	199-51-6249.60-922-999000		Repair walk in freezer/Tatom	3,116.56
			052283	6201	199-51-6249.60-922-999000		AC repair/MEC	140.00
			052283	6202	199-51-6249.60-922-999000		AC repair/Complex	73.95
			052283	6203	199-51-6249.60-922-999000		Repairs/Tatom, Sudderth, MEC	175.00
			052283	6204	199-51-6249.60-922-999000		Checked JH cafeteria AC	70.00
			052283	6205	199-51-6249.60-922-999000		Repairs/HOMEMAKING AC unit	70.00
			052283	6206	199-51-6249.60-922-999000		Repairs/Tatom	394.99
			052283	6207	199-51-6249.60-922-999000		Repair AC's/JH & Sp Ed Bldg	468.50
			052283	6208	199-51-6249.60-922-999000		Installed new ice machine/Sudd	5,190.90
							Totals for Check 025373	14,186.76
025374	08-28-2009	HENSLEY'S COMPUTER	052658	072819	199-11-6249.00-001-999000		Repair internet/HS Bandhall	108.87
			052650	33424	199-11-6249.00-108-999000		Installed internet/Tatom	1,103.40
							Totals for Check 025374	1,212.27
025375	08-28-2009	IVY'S ELECTRIC COMP	052282	107950	199-51-6249.62-922-999000		Electrical repair/Band Hall	539.80
			052282	112451	199-51-6249.62-922-999000		Electrical repair/Band Hall	2,455.00
			052282	107949	199-51-6249.62-922-999000		Electrical repair/Tatom	550.50
							Totals for Check 025375	3,545.30
025376	08-28-2009	KEPCO, ETC.	052621	42447	199-11-6395.00-001-911000		Nameplates/HS	48.70
025377	08-28-2009	LABATT FOOD SERVICE	052063	08198948	240-35-6341.30-999-999000		Food/Breakfast	1,103.22
			052063	08174922	240-35-6341.31-999-999000		Food/Snack Bar	310.90
			052063	08198948	240-35-6341.31-999-999000		Food/Snack Bar	213.56
			052063	08198948	240-35-6341.32-999-999000		Food	4,099.10
			052063	08198949	240-35-6341.32-999-999000		Food	175.92
			052063	08174922	240-35-6342.30-999-999000		Non-food items/cafeteria	75.38
			052063	08198948	240-35-6342.30-999-999000		Non-food items/cafeteria	677.60
							Totals for Check 025377	6,655.68
025378	08-28-2009	LAWSON PRODUCTS, I	052290	8384885	199-34-6319.00-930-999000		Splys/Buses	223.97
			052281	8369922	199-34-6319.00-930-999000		Splys/Buses	341.28
							Totals for Check 025378	565.25
025379	08-28-2009	LOWE'S MARKETPLACE	052646	30130	199-41-6395.00-750-999000		Splys for Admin Bldg	57.29
			052065	40015	240-35-6341.32-999-999000		Food	16.97
							Totals for Check 025379	74.26
025380	08-28-2009	MAC'S TREE SERVICE	052271	101675	199-51-6249.50-921-999000		Trim Tress/Sudderth	2,000.00
025381	08-28-2009	MICRO-SPED, INC.	052247	4012	199-11-6395.00-110-923000		Assessment Report Writer & Fees	700.00
025382	08-28-2009	MONAHANS NEWS	052654	10320	199-41-6499.00-750-999000		Budget & Tax Rate Legal Ad	477.90
025383	08-28-2009	MONAHANS SERVICE P	052291	012869	199-34-6319.00-930-999000		Splys/Bus #1	233.90
			052291	013478	199-34-6319.00-930-999000		Splys/Shop	16.38
			052291	012973	199-34-6319.00-930-999000		Splys/Shop	42.89
			052291	012591	199-34-6319.00-930-999000		Splys/Shop	106.27
					199-34-6319.00-930-999000		Credit/Core Deposit	-38.00
			052291	013581	199-34-6319.01-930-999000		Splys/Fleet #30	53.82
			052291	012511	199-34-6319.01-930-999000		Splys/Fleet #51	86.45
					199-34-6319.01-930-999000		Credit/Core Deposit	-12.50
			052291	013019	199-36-6319.00-930-999000		Splys/K. Lobo	5.09
			052291	012619	199-51-6319.02-921-999000		Splys/Maint Vehicle #43	73.95
					199-51-6319.02-921-999000		Credit/Core Deposit #43	-38.90
							Totals for Check 025383	529.35

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025384	08-28-2009	MR. GATTI'S #403	052662	5895	199-36-6412.95-850-991000		Meals VB - Midland High	300.00
025385	08-28-2009	MWP ISD WORKERS CC	082509	2114	199-00-2176.00-000-900000		Transfer/Workers' comp claim	403.30
			082609	2115-2116	199-00-2176.00-000-900000		Transfer/Workers' comp claims	256.30
							Totals for Check 025385	659.60
025386	08-28-2009	OFFICE DEPOT	052070	483614307001	240-35-6342.30-999-999000		Office splys/Cafeteria	213.94
025387	08-28-2009	PERMIAN BASIN TASO	082409	Fee	199-36-6219.98-850-991000		FB Scrimmage Fee/Abilene Wylie	100.00
025388	08-28-2009	PETTY CASH	052656		199-00-1103.00-850-900000		Petty Cash for Football	2,400.00
025389	08-28-2009	SAM'S CLUB	052609	008906	199-23-6499.00-110-923000		Splys/Sp Ed	182.67
025390	08-28-2009	HM RECEIVABLES CO L	052149	944312213	404-11-6395.00-109-911000		Phonics/spelling kits &refills	2,794.54
025391	08-28-2009	SCHWAN'S FOOD SERV	052068	7572218	240-35-6341.32-999-999000		Food	643.90
025392	08-28-2009	SCULLY STONE	052626		199-51-6317.00-921-999000		Landscaping materials/Tatom	1,750.00
025393	08-28-2009	SHELL	052274	8000203821908	199-36-6311.30-930-999000		Credit Card Sales/Fuel	227.36
025394	08-28-2009	SHERRIE WARREN	052652		199-11-6499.01-108-911000		Smartboard Trng/Tatom	1,580.03
			052652		199-11-6499.01-109-911000		Smartboard Trng/Cull	527.00
							Totals for Check 025394	2,107.03
025395	08-28-2009	STERICYCLE, INC.	052020	3000510038	199-33-6249.00-999-999000		Waste removal & setup	33.14
025396	08-28-2009	STUDY ISLAND	052612	INV0000401	199-11-6395.00-001-922000		Vocational splys/HS	2,180.00
025397	08-28-2009	TASB RISK MANAGEME	052655	22632	199-34-6429.00-999-999000		Auto Liability	117.00
			052655	22632	199-34-6429.00-999-999000		Auto Physical Damage	731.00
							Totals for Check 025397	848.00
025398	08-28-2009	TEXAS DEPARTMENT C	052660	CR-0900-10876	199-41-6499.00-750-999000		Criminal History Requests/July	12.00
			052660		199-41-6499.00-750-999000		Criminal History Requests/Aug	13.00
							Totals for Check 025398	25.00
025399	08-28-2009	TYSON FOODS	052066	06699969	240-35-6341.32-999-999000		Food	438.65
025400	08-28-2009	WAGNER SUPPLY CO	052285	265828-01	199-34-6319.00-930-999000		Splys/Buses	31.75
			052268	266572-00	199-51-6315.00-921-999000		Custodial splys	694.64
			052657	267944-00	199-51-6319.75-999-999000		Hydrochloric Acid/Pool	259.42
							Totals for Check 025400	985.81
025401	08-28-2009	WENDY'S	052661	0168	199-36-6412.95-850-991000		Meals VB - San Angelo Tourn.	156.09
025402	08-28-2009	WEST TEXAS SWIRL	052055	993	240-35-6341.31-999-999000		Food/Snack Bar	688.75
025403	08-28-2009	WESTSTAR AUTOPLEX	052284	230726	199-34-6249.02-930-999000		Cont Maint/Fleet	1,591.00
025404	08-28-2009	WHATABURGER	052653	22899	199-36-6412.65-850-991000		Meals Football - Big Spring	736.75
025405	08-31-2009	ABEL GARCIA	082709	Line Judge	199-36-6219.98-850-991000		FB Official/9th VS Andrews	25.00
			082709	Field Judge	199-36-6219.98-850-991000		FB Official/JV-Midland Christi	25.00
							Totals for Check 025405	50.00
025406	08-31-2009	ACE HARDWARE	052300	150116/1	199-34-6319.00-930-999000		Splys/Buses	23.98
			052298	150598/1	199-51-6319.50-922-999000		Maint splys	13.97
			052298	150655/1	199-51-6319.50-922-999000		Maint splys	9.99
			052298	150664/1	199-51-6319.50-922-999000		Maint splys	14.99
			052298	150672/1	199-51-6319.50-922-999000		Maint splys	11.55
			052298	150708/1	199-51-6319.50-922-999000		Maint splys	8.98
			052298	150710/1	199-51-6319.50-922-999000		Maint splys	12.99
			052298	150718/1	199-51-6319.50-922-999000		Maint splys	50.45

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025406	08-31-2009	ACE HARDWARE	052298	150825/1	199-51-6319.50-922-999000	Maint splys	7.29
			052298	150827/1	199-51-6319.50-922-999000	Maint splys	8.99
			052298	150870/1	199-51-6319.50-922-999000	Maint splys	40.97
			052298	150879/1	199-51-6319.50-922-999000	Maint splys	12.16
			052298	150930/1	199-51-6319.50-922-999000	Maint splys	9.97
			052298	150938/1	199-51-6319.50-922-999000	Maint splys	9.99
			052298	150990/1	199-51-6319.50-922-999000	Maint splys	11.98
			052298	151042/1	199-51-6319.50-922-999000	Maint splys	28.44
			052298	151049/1	199-51-6319.50-922-999000	Maint splys	13.55
			052298	151257/1	199-51-6319.50-922-999000	Maint splys	27.98
			052298	151264/1	199-51-6319.50-922-999000	Maint splys	11.97
			052298	151279/1	199-51-6319.50-922-999000	Maint splys	7.99
			052298	151328/1	199-51-6319.50-922-999000	Maint splys	8.96
			052298	151303/1	199-51-6319.50-922-999000	Maint splys	.58
			052298	151295/1	199-51-6319.50-922-999000	Maint splys	12.96
			052298	151431/1	199-51-6319.50-922-999000	Maint splys	10.98
			052298	151428/1	199-51-6319.50-922-999000	Maint splys	16.69
			052298	151409/1	199-51-6319.50-922-999000	Maint splys	6.99
			052298	151457/1	199-51-6319.50-922-999000	Maint splys	5.99
			052298	151474/1	199-51-6319.50-922-999000	Maint splys	2.58
			052299	148866/1	199-51-6319.50-922-999000	Maint splys	78.58
			052299	150196/1	199-51-6319.50-922-999000	Maint splys	116.94
			052299	151396/1	199-51-6319.50-922-999000	Maint splys	19.99
			052303	151554/1	199-51-6319.50-922-999000	Maint splys	71.84
			052303	151534/1	199-51-6319.50-922-999000	Maint splys	93.65
			052306	151679/1	199-51-6319.50-922-999000	Maint splys	14.22
			052306	151659/1	199-51-6319.50-922-999000	Maint splys	28.95
			052309	151896/1	199-51-6319.50-922-999000	Maint splys	30.56
Totals for Check 025406							858.64
025407	08-31-2009	ADAN MEDIANO	081509	Official	199-36-6219.98-850-991000	VB Tournament Official	404.00
025408	08-31-2009	ADOLFO ALMANZA	082809	Chains	199-36-6219.98-850-991000	FB Official/Mid. Christian/9th	15.00
			082809	Chains	199-36-6219.98-850-991000	FB Official/Mid. Christian/JV	15.00
			082809	Chains	199-36-6219.98-850-991000	FB Official/Mid. Christian/V	25.00
Totals for Check 025408							55.00
025409	08-31-2009	AMERICAN EXPRESS	052664	9469	199-36-6412.95-850-991000	Meals VB - San Angelo Tourn.	309.57
			052665	406151	199-36-6412.95-850-991000	Meals VB - San Angelo Central	220.01
Totals for Check 025409							529.58
025410	08-31-2009	ASHLEY SHETTER	081509	Official	199-36-6219.98-850-991000	VB Tournament Official	190.00
025411	08-31-2009	ATCO INTERNATIONAL	052312	10253822	199-34-6319.00-930-999000	Splys/Buses	242.72
025412	08-31-2009	BECKY HIX	052666	Receipt	199-36-6412.95-850-991000	Reimb/Meals JV VB-Midland JV T	94.18
025413	08-31-2009	BECKY JENKINS	081509	Official	199-36-6219.98-850-991000	VB Tournament Official	279.20
025414	08-31-2009	BIMBO BAKERIES USA	052703	069032123717	240-35-6341.31-999-999000	Food/Snack Bar/HS	6.68
			052703	069032123716	240-35-6341.31-999-999000	Food/Snack Bar/JH	27.30
			052703	069032123717	240-35-6341.32-999-999000	Food/HS	34.29
			052703	069032123716	240-35-6341.32-999-999000	Food/JH	76.93
			052703	069032123718	240-35-6341.32-999-999000	Food/Sudderth	109.07
			052703	069032123720	240-35-6341.32-999-999000	Food/Tatom	109.81
			052703	069032123719	240-35-6341.32-999-999000	Food/Kdg	57.15
Totals for Check 025414							421.23
025415	08-31-2009	BOB PARRISH	081509	Official	199-36-6219.98-850-991000	VB Tournament Official	503.50
025416	08-31-2009	BURKE WELDING & SUF	052294	14220	199-51-6319.50-922-999000	Maint splys	84.00
			052294	42459	199-51-6319.50-922-999000	Maint splys	18.00
			052292	14054	199-51-6319.50-922-999000	Maint splys	70.00

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025416	08-31-2009	BURKE WELDING & SUF	052292	42127	199-51-6319.50-922-999000	Maint splys	100.81
Totals for Check 025416							272.81
025417	08-31-2009	CANDACE CUTBIRTH	081509	Book Keeper	199-36-6219.98-850-991000	VB Tournament Official	280.00
025418	08-31-2009	CARGILL KITCHEN SOLI	052706	253859	240-35-6341.32-999-999000	Food	88.60
025419	08-31-2009	CHARLES GRIGGS	082809	Back Judge	199-36-6219.98-850-991000	V FB Official-Midland Christia	100.00
025420	08-31-2009	CHEVRON & TEXACO C.	052305	20578719	199-36-6311.30-930-999000	Credit Card Sales/Fuel	110.81
025421	08-31-2009	CITY OF MONAHANS	052311	727-046	199-51-6255.00-920-999000	Use of landfill	35.86
025422	08-31-2009	CRYSTAL CLEAR ADVAI	052297	1769	199-51-6249.61-922-999000	Plumbing repair/HS	168.50
			052669	1825	199-51-6249.61-922-999000	Plumbing repairs/JH	1,441.70
			052310	1555	199-51-6249.61-922-999000	Plumbing repairs	160.00
			052310	1556	199-51-6249.61-922-999000	Plumbing repairs/Tatom	720.87
Totals for Check 025422							2,491.07
025423	08-31-2009	DANIEL ALMANZA	082809	Chains	199-36-6219.98-850-991000	FB Official/Mid. Christian/9th	15.00
			082809	Chains	199-36-6219.98-850-991000	FB Official/Mid. Christian/JV	15.00
			082809	Chains	199-36-6219.98-850-991000	FB Official/Mid. Christian/V	25.00
Totals for Check 025423							55.00
025424	08-31-2009	DIR	052677	9070638T	199-51-6256.00-920-999000	T-line to Tatom	176.73
025425	08-31-2009	DIRECT ENERGY BUSIN	082409	92360007885023	199-51-6257.00-920-999000	Utilities/Electricity	60.96
025426	08-31-2009	ELODIA PARRAS	081509	Libero	199-36-6219.98-850-991000	VB Tournament Official	230.00
025427	08-31-2009	ELSA PADILLA	081509	Official	199-36-6219.98-850-991000	VB Tournament Official	347.70
025428	08-31-2009	ERMELINDA S. CHAVEZ	082509	Official	199-36-6219.98-850-991000	VB Official - EP Franklin	70.00
			081509	Official	199-36-6219.98-850-991000	VB Tournament Official	554.00
Totals for Check 025428							624.00
025429	08-31-2009	ERNIE STRICKLAND	082809	Head Linesman	199-36-6219.98-850-991000	V FB Official-Midland Christia	100.00
025430	08-31-2009	FAMILY MEDICAL CTR C	052296	R. Garcia	199-34-6219.00-930-999000	Trsp/Medical exams	143.00
025431	08-31-2009	GENA NORVELL	081509	Official	199-36-6219.98-850-991000	VB Tournament Official	223.40
025432	08-31-2009	GOMEZ LITTLE MEXICO	052678	004919	199-36-6412.95-850-991000	Meals VB - Seminole Tourn.	147.00
025433	08-31-2009	HEATHER SCHULZ	081509	Book Keeper	199-36-6219.98-850-991000	VB Tournament Official	60.00
025434	08-31-2009	JANAYE PIPER	081509	Official	199-36-6219.98-850-991000	VB Tournament Official	260.50
025435	08-31-2009	JANEL ALVAREZ	082509	TASO Official	199-36-6219.98-850-991000	VB Official - EP Franklin/9th	69.00
			082509	TASO Official	199-36-6219.98-850-991000	VB Official - EP Franklin/V	15.00
			081509	Official	199-36-6219.98-850-991000	VB Tournament Official	285.00
Totals for Check 025435							369.00
025436	08-31-2009	JEFF WHITAKER	072809	Reimburse	199-36-6411.03-001-999000	Reimb/TBAC/San Antonio	14.23
025437	08-31-2009	JESSE BUSTOS, JR.	081509	Libero	199-36-6219.98-850-991000	VB Tournament Official	110.00
025438	08-31-2009	JIM WILSON	082809	Umpire	199-36-6219.98-850-991000	V FB Official-Midland Christia	200.00
025439	08-31-2009	JOEY MUNOZ	082709	Head Lines	199-36-6219.98-850-991000	FB Official/9th VS Andrews	25.00
			082709	Head Lines	199-36-6219.98-850-991000	FB Official/JV-Midland Christi	25.00
Totals for Check 025439							50.00
025440	08-31-2009	JOSIE MEDIANO	081509	Official	199-36-6219.98-850-991000	VB Tournament Official	185.00

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025441	08-31-2009	JUDY PIPER	081509	Official	199-36-6219.98-850-991000		VB Tournament Official	210.00
025442	08-31-2009	KIM ASHBROOK	052675	Receipts	199-11-6395.00-001-922000		Reimb/Home Ec. Class splys	53.49
025443	08-31-2009	KIMBERLY ACOSTA PAF	082509	Libero	199-36-6219.98-850-991000		VB Official - E.P. Franklin	20.00
			081509	Book Keeper	199-36-6219.98-850-991000		VB Tournament Official	280.00
			082909	Book Keeper	199-36-6219.98-850-991000		VB Official/7th VS Pecos	20.00
Totals for Check 025443								320.00
025444	08-31-2009	KRISTEN HALL	081509	Clock Keeper	199-36-6219.98-850-991000		VB Tournament Official	200.00
025445	08-31-2009	KRISTINA CAMPOS	081509	Official	199-36-6219.98-850-991000		VB Tournament Official	699.00
025446	08-31-2009	LABATT FOOD SERVICE	052701	08246955	240-35-6319.30-999-999000		Janitorial splys/cafeteria	90.25
			052701	08246955	240-35-6341.30-999-999000		Food/Breakfast	1,229.08
			052701	08262266	240-35-6341.30-999-999000		Food/Breakfast	319.97
			052701	08246955	240-35-6341.31-999-999000		Food/Snack Bar	533.22
			052701	08262266	240-35-6341.31-999-999000		Food/Snack Bar	395.19
			052701	08246955	240-35-6341.32-999-999000		Food	5,464.83
			052701	08262266	240-35-6341.32-999-999000		Food	3,297.84
			052701	08246955	240-35-6342.30-999-999000		Non-food items/cafeteria	343.56
			052701	08262266	240-35-6342.30-999-999000		Non-food items/cafeteria	478.60
Totals for Check 025446								12,152.54
025447	08-31-2009	LOWE'S MARKETPLACE	052673	30099	199-11-6395.00-001-930000		Splys/Homemaking class	23.90
					199-11-6395.00-001-930000		Overpayment	-8.27
			052704	2009	240-35-6341.32-999-999000		Milk/HS	102.60
			052704	2018	240-35-6341.32-999-999000		Milk/HS	144.56
			052704	2008	240-35-6341.32-999-999000		Milk/JH	128.98
			052704	2017	240-35-6341.32-999-999000		Milk/JH	58.00
			052704	2007	240-35-6341.32-999-999000		Milk/Sudderth	280.76
			052704	2012	240-35-6341.32-999-999000		Milk/Sudderth	273.60
			052704	2013	240-35-6341.32-999-999000		Milk/Sudderth	125.40
			052704	2016	240-35-6341.32-999-999000		Milk/Sudderth	324.80
			052704	2001	240-35-6341.32-999-999000		Milk/Tatom	307.80
			052704	2010	240-35-6341.32-999-999000		Milk/Tatom	433.20
			052704	2014	240-35-6341.32-999-999000		Milk/Tatom	313.20
			052704	2006	240-35-6341.32-999-999000		Milk/Kdg	289.98
			052704	2011	240-35-6341.32-999-999000		Milk/Kdg	91.20
			052704	2015	240-35-6341.32-999-999000		Milk/Kdg	232.00
Totals for Check 025447								3,121.71
025448	08-31-2009	LUNCH BYTE SYSTEMS	052067		240-35-6499.30-999-999000		Cafeteria Software	410.00
025449	08-31-2009	LUPE MUNOZ	082709	Back Judge	199-36-6219.98-850-991000		FB Official/9th VS Andrews	25.00
			082709	Back Judge	199-36-6219.98-850-991000		FB Official/JV-Midland Christi	25.00
Totals for Check 025449								50.00
025450	08-31-2009	MAC'S TREE SERVICE	052307	101677	199-51-6249.50-921-999000		Trim tree line/fence FB field	965.00
025451	08-31-2009	MARANNA DEATON	082509	Official	199-36-6219.98-850-991000		VB Official - EP Franklin	104.00
			081509	Official	199-36-6219.98-850-991000		VB Tournament Official	564.00
Totals for Check 025451								668.00
025452	08-31-2009	MARIA CELINA RODRIG	082909	Official	199-36-6219.98-850-991000		VB Official/7th VS Pecos	40.00
025453	08-31-2009	MAYFIELD PAPER CO	052301	299731	199-51-6315.00-921-999000		Custodial splys	16.06
			052301	299949	199-51-6315.00-921-999000		Custodial splys	70.46
			052301	200010	199-51-6315.00-921-999000		Custodial splys	140.92
			052301	200476	199-51-6315.00-921-999000		Custodial splys	255.31
			052301	200547	199-51-6315.00-921-999000		Custodial splys	70.46
			052301	200781	199-51-6315.00-921-999000		Csutodial splys	300.00
			052301	201024	199-51-6315.00-921-999000		Custodial splys	1,373.20

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025453	08-31-2009	MAYFIELD PAPER CO	052301	201039	199-51-6315.00-921-999000		Custodial splys	65.86
Totals for Check 025453								2,292.27
025454	08-31-2009	MELISSA TAYLOR	081509	Book Keeper	199-36-6219.98-850-991000		VB Tournament Official	160.00
025455	08-31-2009	MIKE SIZENBACH	082809	Line Judge	199-36-6219.98-850-991000		V FB Official-Midland Christia	100.00
025456	08-31-2009	MONAHANS NEWS	052702	10324	240-35-6499.30-999-999000		Ad/Cafeteria prices & guidelin	557.55
025457	08-31-2009	MONICA GALINDO	081509	Official	199-36-6219.98-850-991000		VB Tournament Official	533.40
025458	08-31-2009	NATALIE WATZL, MPT	052667		199-11-6219.00-110-923000		PT Services/7/27,8/6,11,2009	480.00
025459	08-31-2009	NIKKI FERNANDES	081509	Official	199-36-6219.98-850-991000		VB Tournament Official	217.40
025460	08-31-2009	NOLAN PRITCHARD	082509	Local Official	199-36-6219.98-850-991000		VB Official - EP Franklin/9th	20.00
			082509	Lines	199-36-6219.98-850-991000		VB Official - EP Franklin/V	10.00
			081509	Book Keeper	199-36-6219.98-850-991000		VB Tournament Official	30.00
			081509	Linesman	199-36-6219.98-850-991000		VB Tournament Official	110.00
Totals for Check 025460								170.00
025461	08-31-2009	OSCAR RAMON	082809	Chains	199-36-6219.98-850-991000		FB Official/Mid. Christian/9th	15.00
			082809	Chains	199-36-6219.98-850-991000		FB Official/Mid. Christian/JV	15.00
			082809	Chains	199-36-6219.98-850-991000		FB Official/Mid. Christian/V	25.00
Totals for Check 025461								55.00
025462	08-31-2009	PHOENIX FINE FOODS,	052705	136762	240-35-6341.30-999-999000		Food/Breakfast/HS	28.13
			052705	136763	240-35-6341.30-999-999000		Food/Breakfast/JH	28.13
			052705	136851A	240-35-6341.30-999-999000		Food/Breakfast/JH	28.13
			052705	136764	240-35-6341.30-999-999000		Food/Breakfast/Sudderth	28.13
			052705	136853	240-35-6341.30-999-999000		Food/Breakfast/Tatom	28.13
			052705	136765	240-35-6341.30-999-999000		Food/Breakfast/Kdg	28.13
			052705	136762	240-35-6341.32-999-999000		Food/HS	70.42
			052705	136850A	240-35-6341.32-999-999000		Food/HS	190.30
			052705	136763	240-35-6341.32-999-999000		Food/JH	37.99
			052705	136851A	240-35-6341.32-999-999000		Food/JH	187.55
			052705	136764	240-35-6341.32-999-999000		Food/Sudderth	67.91
			052705	136852	240-35-6341.32-999-999000		Food/Sudderth	167.93
			052705	136766	240-35-6341.32-999-999000		Food/Tatom	42.29
			052705	136853	240-35-6341.32-999-999000		Food/Tatom	125.91
			052705	136765	240-35-6341.32-999-999000		Food/Kdg	69.19
			052705	136854	240-35-6341.32-999-999000		Food/Kdg	64.85
Totals for Check 025462								1,193.12
025463	08-31-2009	PITNEY BOWES	052648	5501041521	199-53-6395.00-750-999000		Red Ink Cartridge/postage mach	122.00
025464	08-31-2009	RANDY J. HOGAN	082709	Referee	199-36-6219.98-850-991000		FB Official/9th VS Andrews	25.00
			082709	Referee	199-36-6219.98-850-991000		FB Official/JV - Midland Chris	25.00
Totals for Check 025464								50.00
025465	08-31-2009	REGION 18 ED SER CTF	052089	011262	199-11-6411.00-110-923000		Workshop #015899/Sp Ed	50.00
			052623	011261	199-21-6411.00-110-923000		Sp Ed Directors' Workshop	15.00
			052304	011222	199-34-6216.00-930-999000		Trsp/Inservice/20-hr cert.	600.00
			052304	011223	199-34-6216.00-930-999000		Trsp/Inservice/8-hr recert.	315.00
Totals for Check 025465								980.00
025466	08-31-2009	RITCHIE SKELTON	081509	Official	199-36-6219.98-850-991000		VB Tournament Official	328.85
025467	08-31-2009	ROGER KINZIE	081509	Official	199-36-6219.98-850-991000		VB Tournament Official	642.00
025468	08-31-2009	ROSA ELLEN KINZIE	081509	Official	199-36-6219.98-850-991000		VB Tournament Official	402.00
025469	08-31-2009	ROSA'S CAFE - MIDLAN	052668	13674	199-36-6412.95-850-991000		Meals JV VB - Midland Tourn.	92.31

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025470	08-31-2009	ROY GARCIA	082709	Umpire	199-36-6219.98-850-991000	FB Official/9th VS Andrews	25.00
			082709	Umpire	199-36-6219.98-850-991000	FB Official/JV-Midland Christi	25.00
Totals for Check 025470							50.00
025471	08-31-2009	SPRINKLE OFFICE SUPI	052624	0028148	199-36-6395.99-850-991000	Splys/Athletics	38.92
025472	08-31-2009	SUZY P. ACOSTA	081509	Libero	199-36-6219.98-850-991000	VB Tournament Official	230.00
025473	08-31-2009	TCASE	052094	731749	199-21-6411.00-110-923000	Summer Conf Registration	390.00
025474	08-31-2009	TERENCE SAMUELS	082709	Line Judge	199-36-6219.98-850-991000	FB Official/JV-Midland Christi	25.00
025475	08-31-2009	TERRELL PIERCE	082809	Referee	199-36-6219.98-850-991000	V FB Official-Midland Christia	100.00
025476	08-31-2009	TEXAS GAS SERVICE	082009		199-51-6258.00-920-999000	Utilities/Heat for bldgs	727.25
025477	08-31-2009	THE GIFT SHOP & LOCK	052302	332421	199-51-6249.54-922-999000	Lock & Key Repairs/JH & HS	162.50
025478	08-31-2009	THE LIFEGUARD STORE	051999	0128400	199-61-6395.00-830-999000	Splys/Complex swimming pool	219.00
025479	08-31-2009	TREASURE THAGGARD	081509	Clock Keeper	199-36-6219.98-850-991000	VB Tournament Official	150.00
025480	08-31-2009	UNIFIRST CORP.	052287	1656961	199-51-6248.00-921-999000	Cust laundry/Tatom	38.05
			052287	1656959	199-51-6248.00-921-999000	Cust laundry/WJH	103.25
			052287	1656960	199-51-6248.00-921-999000	Cust laundry/MHS	198.15
			052287	1656958	199-51-6248.00-921-999000	Cust laundry/Kdg	44.70
			052287	1656957	199-51-6248.00-921-999000	Cust laundry/Sudderth	64.35
Totals for Check 025480							448.50
025481	08-31-2009	U.I.L.	052671	Entry Fee	199-11-6498.03-001-911000	Bal. due/All-State Solo Entry	15.00
025482	08-31-2009	VISA - FNB	052629	6289	199-36-6399.99-850-991000	LCD Monitor/Athletics	115.99
			052670		199-41-6499.00-750-999000	Misc. fee	30.24
Totals for Check 025482							146.23
025483	08-31-2009	WAGNER SUPPLY CO	052308	267341-00	199-51-6315.00-921-999000	Custodial splys	4,959.45
			052289	267277-00	199-51-6319.00-921-999000	Paper goods	1,092.80
			052295	265264-01	199-51-6319.50-922-999000	Maint splys	30.48
Totals for Check 025483							6,082.73
025484	08-31-2009	WANAE HARRIS	081509	Official	199-36-6219.98-850-991000	VB Tournament Official	340.00
025485	08-31-2009	WESLEY HAWKINS	082809	Chains	199-36-6219.98-850-991000	FB Official/Mid. Christian/9th	15.00
			082809	Chains	199-36-6219.98-850-991000	FB Official/Mid. Christian/JV	15.00
			082809	Chains	199-36-6219.98-850-991000	FB Official/Mid. Christian/V	25.00
Totals for Check 025485							55.00
025486	08-31-2009	WHATABURGER	052674	23502	199-36-6412.80-850-991000	Meals Tennis - Midland Lee	96.92
025487	08-31-2009	XEROX COPR.	052672	042110725	199-11-6269.00-001-911000	Copier rental/HS	217.30
			052672	042110724	199-11-6269.00-107-911000	Copier rental/Sudderth	217.30
			052672	042110722	199-11-6269.00-109-911000	Copier rental/Kdg	217.30
			052672	042110723	199-41-6269.00-750-999000	Copier rental/Admin Bldg	153.13
Totals for Check 025487							805.03
025488	08-31-2009	YOLANDA LAWRENCE	081509	Official	199-36-6219.98-850-991000	VB Tournament Official	586.20
025489	08-31-2009	ABIGAIL BETHEA	052685	Receipt	199-11-6499.02-999-999000	Reimburse/Fingerprinting/Sub	42.25
025490	08-31-2009	AMERICAN EXPRESS	052676	0288	199-36-6412.95-850-991000	Meals VB - Seminole Tourn.	112.01
025491	08-31-2009	AMERICAN EXPRESS	052681	310	199-11-6499.01-108-911000	Hotel/Smartboard Trng	139.09
			052681	310	199-11-6499.01-109-911000	Hotel/Smartboard Trng	139.09

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025491	08-31-2009	AMERICAN EXPRESS	052680	416328	199-36-6411.03-001-999000	Extra chg/Hotel/TBAC/Band	61.32
Totals for Check 025491							339.50
025492	08-31-2009	AT&T MOBILITY	082709	X09052009	199-51-6256.00-920-999000	Cell phones/Trsp	60.00
			082709	X09052009	199-51-6256.00-920-999000	Cell phones/Trsp	80.97
			082709	X09052009	199-51-6256.00-920-999000	Cell phones/Maint	238.01
			082709	X09052009	199-51-6256.00-920-999000	Cell phones/Admin	162.81
Totals for Check 025492							541.79
025493	08-31-2009	BIMBO BAKERIES USA	052707	069032124307	240-35-6341.32-999-999000	Food/HS	20.04
			052707	069032124306	240-35-6341.32-999-999000	Food/JH	61.92
			052707	069032124308	240-35-6341.32-999-999000	Food/Sudderth	56.78
			052707	069032124310	240-35-6341.32-999-999000	Food/Tatom	58.45
			052707	069032124309	240-35-6341.32-999-999000	Food/Kdg	28.39
Totals for Check 025493							225.58
025494	08-31-2009	CITY OF MONAHANS	082809		199-52-6219.98-850-991000	Security/FB/Midland Christian	469.84
025495	08-31-2009	DANNY GREENWOOD	052684	Receipt	199-11-6499.02-999-999000	Reimburse/Fingerprinting/Sub	42.25
025496	08-31-2009	DELL MARKETING L.P.	052642	XDCN65726	411-11-6395.00-999-911000	Computer splys	1,078.70
025497	08-31-2009	DELVIN GUINN	082009	Referee	199-36-6219.98-850-991000	FB Official/Scrimmage/Wylie	112.20
025498	08-31-2009	FAMILY MEDICAL CTR C	052708	P Holguin	240-35-6499.30-999-999000	Cafeteria/Medical exam	33.00
			052708	E Ornelas	240-35-6499.30-999-999000	Cafeteria/Medical exam	33.00
Totals for Check 025498							66.00
025499	08-31-2009	J.W. PEPPER & SON, IN	052679	05538858	199-11-6395.04-041-911000	Splys/JH Choir	227.50
025500	08-31-2009	JUDY HANNA	052683	Receipt	199-11-6499.02-999-999000	Reimburse/Fingerprinting/Sub	42.25
025501	08-31-2009	K12 SOLUTIONS	052191	12022	199-11-6395.00-999-930000	Computer splys	1,328.15
025502	08-31-2009	LEON GRIGRY	052320		199-51-6315.00-921-999000	Metal signs	225.00
025503	08-31-2009	NOLAN PRITCHARD	082909	Official	199-36-6219.98-850-991000	VB Official - Pecos	40.00
025504	08-31-2009	O'REILLY AUTOMOTIVE	052319	2097123951	199-34-6319.01-930-999000	Splys/Fleet #51	11.51
025505	08-31-2009	PETRO COMMUNICATIC	052318	142320	199-34-6249.00-930-999000	Relocate 2-way radio to Tatom	625.50
025506	08-31-2009	RACHEL OYERBIDES	082909	Clock Keeper	199-36-6219.98-850-991000	VB Official - Pecos	20.00
025507	08-31-2009	REGION 18 ED SER CTF	052024	010277	411-11-6395.00-999-911000	Elementary Grade Labels	49.18
025508	08-31-2009	STAPLES CREDIT PLAN	052606	9196214609	199-36-6395.99-850-991000	Splys/Athletics	114.99
025509	08-31-2009	HOME DEPOT CREDIT	052709	4143350	240-35-6499.30-999-999000	Wood blinds-cafeteria office	549.00
025510	08-31-2009	WESTSTAR AUTOPLEX	052321	630087	199-51-6319.02-921-999000	Splys/Maint Vehicle #52	50.73
			052321	630096	199-51-6319.02-921-999000	Splys/Maint Vehicle #40	81.15
Totals for Check 025510							131.88
025511	08-31-2009	XEROX COPR.	052682	042874095	199-41-6269.00-750-999000	Copier rental/Admin Bldg	153.13
025512	08-31-2009	YOLANDA WOODS	052686	Receipt	199-11-6499.02-999-999000	Reimburse/Fingerprinting/Sub	42.25
Total For Computer Written Checks							1,496,301.00
Total Checks							2,571,952.19

End of Report