

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g | Reason | Amount |
|-----------|------------|----------------------|-----------|--------|-------------|---------------------------|--------------------------------|------------|
| 001078 | 12-18-2007 | CAMPBELL CONSTRUC' | UNDISTRIE | 001078 | | 699-81-6620.03-999-899000 | INVOICES # 356014 & 1701 | 170,487.03 |
| 001079 | 12-18-2007 | LOCKBOX-DSHS ASBES | UNDISTRIE | 001079 | | 699-81-6620.03-999-899000 | DEMOLITION NOTICE 2007 | 330.00 |
| 001080 | 12-18-2007 | HUNTER CORRAL ASSC | UNDISTRIE | 001080 | | 699-81-6620.01-999-899000 | INVOICE PERIOD NOVEME | 2,194.00 |
| 001081 | 12-21-2007 | R.L. ABATEMENT, INC. | UNDISTRIE | 001081 | | 699-81-6620.03-999-899000 | APPLICATION 07-85702 | 4,230.00 |
| 001550 | 12-03-2007 | CLAIMS ADMINISTRATI\ | HIGH SCHC | 001550 | 1550 | 753-35-6143.99-001-899000 | Workers' comp claim #1550 | 94.86 |
| 001551 | 12-04-2007 | CLAIMS ADMINISTRATI\ | HIGH SCHC | 001551 | 1551 | 753-51-6143.99-001-899000 | Workers' comp claim #1551 | 150.00 |
| 001553 | 12-05-2007 | CLAIMS ADMINISTRATI\ | MULTIPUR | 001553 | 1553 | 753-61-6143.00-830-899000 | Workers' comp claim #1553 | 150.00 |
| 001554 | 12-06-2007 | CLAIMS ADMINISTRATI\ | TATOM ELI | 001554 | 1554 | 753-11-6143.00-108-899000 | Worker's comp claim #1554 | 378.00 |
| 001555 | 12-10-2007 | CLAIMS ADMINISTRATI\ | HIGH SCHC | 001555 | 1555 | 753-35-6143.99-001-899000 | Workers' comp claim #1555 | 39.93 |
| 001556 | 12-10-2007 | CLAIMS ADMINISTRATI\ | HIGH SCHC | 001556 | 1556 | 753-35-6143.99-001-899000 | Workers' comp claim #1556 | 10.54 |
| 001557 | 12-13-2007 | CLAIMS ADMINISTRATI\ | TATOM ELI | 001557 | 1557 | 753-11-6143.00-108-899000 | Workers' comp claim #1557 | 378.00 |
| 001558 | 12-14-2007 | CLAIMS ADMINISTRATI\ | UNDISTRIE | 001558 | 1558 | 753-41-6499.00-999-899000 | Workers' comp claim #1558 | 63.00 |
| 001559 | 12-14-2007 | CLAIMS ADMINISTRATI\ | UNDISTRIE | 001559 | 1559 | 753-41-6499.00-999-899000 | Workers' comp claim #1559 | 78.00 |
| 001560 | 12-14-2007 | CLAIMS ADMINISTRATI\ | UNDISTRIE | 001560 | 1560 | 753-41-6499.00-999-899000 | Workers' comp claim #1560 | 411.00 |
| 001561 | 12-17-2007 | CLAIMS ADMINISTRATI\ | TATOM ELI | 001561 | 1561 | 753-11-6143.00-108-899000 | Workers' comp claim #1561 | 378.00 |
| 001562 | 12-17-2007 | CLAIMS ADMINISTRATI\ | TATOM ELI | 001562 | 1562 | 753-11-6143.00-108-899000 | Workers' comp claim #1562 | 378.00 |
| 001563 | 12-17-2007 | CLAIMS ADMINISTRATI\ | TATOM ELI | 001563 | 1563 | 753-11-6143.00-108-899000 | Workers' comp claim #1563 | 378.00 |
| 006732 | 12-03-2007 | JOSIE MCANALLY | ATHLETICS | 006732 | Advance | 199-36-6411.99-850-891000 | Tennis Coaching Clinic | 40.00 |
| 006733 | 12-03-2007 | ATSSB REGION 6 | JUNIOR HI | 047597 | Entry fees | 199-11-6498.03-041-811000 | Entry Fees/JH Band | 790.00 |
| 006734 | 12-06-2007 | DELORES HILL | HIGH SCHC | 006734 | Advance | 199-36-6412.00-001-811000 | Big Bend Academic Meet | 430.00 |
| 006735 | 12-06-2007 | JEFF WHITAKER | HIGH SCHC | 006735 | Advance | 199-36-6412.03-001-899000 | ATSSB Region Band Tryouts | 396.00 |
| 006736 | 12-06-2007 | MWP ISD WORKERS CC | MONAHAN | 006736 | 1550-1556 | 199-00-2176.00-000-800000 | Transfer/Workers' comp clair | 823.33 |
| 006737 | 12-19-2007 | SCHOOL HEALTH CORF | UNDISTRIE | 047515 | 1365114-00 | 199-33-6395.01-999-899000 | Defibrillators | 7,346.95 |
| | | | | 047515 | 1365114-00 | 199-36-6395.97-999-891000 | Defibrillators | 7,346.95 |
| | | | | | | | Totals for Check 006737 | 14,693.90 |
| 006738 | 12-19-2007 | MITCHELL WATER WOF | PLANT MAI | 047243 | 594561 | 199-51-6249.50-921-899000 | Irrigation system/G Softball F | 3,150.00 |
| 006739 | 12-19-2007 | AMERICAN RED CROSS | CULLENDE | 047645 | 120708 | 199-11-6411.00-109-811000 | CPR Training/JoAnn Winbor | 175.00 |
| 017169 | 12-21-2007 | AETNA LONG TERM CAI | AETNA HE/ | DEDCH | | 863-00-2159.00-056-800000 | DEC DED MISCELLANEOU | 24.16 |
| 017170 | 12-21-2007 | AMERICAN FAMILY LIFE | AFLAC | DEDCH | | 863-00-2153.00-013-800000 | DEC DED LIFE INSURANCE | 14,953.14 |
| 017171 | 12-21-2007 | AMERICAN FAMILY LIFE | AFLAC | UNF | DEDCH | 863-00-2153.00-017-800000 | DEC DED LIFE INSURANCE | 4,041.54 |
| 017172 | 12-21-2007 | AMERICAN FUNDS | JUNIOR HI | DEDCH | | 863-00-2159.00-041-800000 | DEC DED TAX SHEL. ANNL | 3,364.67 |
| 017173 | 12-21-2007 | AMERICAN GENERAL LI | AMERICAN | DEDCH | | 863-00-2159.00-077-800000 | DEC DED INCOME REPLAC | 32.90 |
| 017174 | 12-21-2007 | AMERICAN GENERAL LI | AMERICAN | DEDCH | | 863-00-2159.00-036-800000 | DEC DED TAX SHEL. ANNL | 925.00 |

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

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g | Reason | Amount |
|-----------------------------------|------------|--------------------------------|------------|--------|-------------|---------------------------|------------------------|------------|
| 017175 | 12-21-2007 | ANNUITY INVESTORS L | ANNUITY # | DEDCH | | 863-00-2159.00-071-800000 | DEC DED TAX SHEL. ANNL | 800.00 |
| 017176 | 12-21-2007 | ASSOC OF MONAHANS AMPE | | DEDCH | | 863-00-2159.00-061-800000 | DEC DED TSTA DUES | 85.53 |
| 017177 | 12-21-2007 | ASSOC OF TEXAS PROI ATPE | | DEDCH | | 863-00-2159.00-060-800000 | DEC DED TSTA DUES | 888.84 |
| 017178 | 12-21-2007 | COMPLEX COMMUNITYFIRST NAT | | DEDCH | | 863-00-2159.00-006-800000 | DEC DED MISCELLANEOU | 1,272.62 |
| 017179 | 12-21-2007 | EQUITABLE | EQUITABLE | DEDCH | | 863-00-2159.00-030-800000 | DEC DED TAX SHEL. ANNL | 175.00 |
| 017180 | 12-21-2007 | FEDERATED SECURITIE | ANNUITY # | DEDCH | | 863-00-2159.00-055-800000 | DEC DED TAX SHEL. ANNL | 1,916.00 |
| 017181 | 12-21-2007 | FORT DEARBORN LIFE GROUP LIF | | DEDCH | | 863-00-2153.00-011-800000 | DEC DED LIFE INSURANCE | 1,866.11 |
| 017182 | 12-21-2007 | GREAT AMERICAN LIFE | ANNUITY # | DEDCH | | 863-00-2159.00-047-800000 | DEC DED TAX SHEL. ANNL | 2,500.00 |
| 017183 | 12-21-2007 | LIFE OF SOUTHWEST | AMERICAN | DEDCH | | 863-00-2159.00-040-800000 | DEC DED TAX SHEL. ANNL | 500.00 |
| 017184 | 12-21-2007 | LINCOLN NATL LIFE INS | HORACE M | DEDCH | | 863-00-2159.00-032-800000 | DEC DED TAX SHEL. ANNL | 500.00 |
| 017185 | 12-21-2007 | METLIFE | TRAVELER | DEDCH | | 863-00-2159.00-044-800000 | DEC DED TAX SHEL. ANNL | 300.00 |
| 017186 | 12-21-2007 | METROPOLITAN LIFE IN MET. LIFE | | DEDCH | | 863-00-2159.00-033-800000 | DEC DED TAX SHEL. ANNL | 130.00 |
| 017187 | 12-21-2007 | MONAHANS CLASSROC | MCTA | DEDCH | | 863-00-2159.00-064-800000 | DEC DED TSTA DUES | 71.25 |
| 017188 | 12-21-2007 | NATIONAL TEACHERS /NTA CANCEL | | DEDCH | | 863-00-2153.00-012-800000 | DEC DED LIFE INSURANCE | 58.40 |
| 017189 | 12-21-2007 | NATIONAL WESTERN LI | NAT. WEST | DEDCH | | 863-00-2159.00-031-800000 | DEC DED TAX SHEL. ANNL | 500.00 |
| 017190 | 12-21-2007 | NORTHERN LIFE | 457 PLAN | DEDCH | | 863-00-2159.00-075-800000 | DEC DED 457 DEFERRED (| 1,052.05 |
| 017191 | 12-21-2007 | OPPENHEIMER FUNDS | ANNUITY # | DEDCH | | 863-00-2159.00-048-800000 | DEC DED TAX SHEL. ANNL | 3,216.00 |
| 017192 | 12-21-2007 | PRE-PAID LEGAL SERVI | PRE-PAID I | DEDCH | | 863-00-2159.00-059-800000 | DEC DED MISCELLANEOU | 943.90 |
| 017193 | 12-21-2007 | SECURITY BENEFIT LIF | SECURITY | DEDCH | | 863-00-2159.00-045-800000 | DEC DED TAX SHEL. ANNL | 900.00 |
| 017194 | 12-21-2007 | TASSP | TASSP | DEDCH | | 863-00-2159.00-067-800000 | DEC DED TSTA DUES | 58.77 |
| 017195 | 12-21-2007 | TEXAS CLASSROOM TE | TCTA | DEDCH | | 863-00-2159.00-063-800000 | DEC DED TSTA DUES | 494.07 |
| 017196 | 12-21-2007 | TEXAS CSDU | TX CSDU | DEDCH | | 863-00-2159.00-053-800000 | DEC DED MISCELLANEOU | 1,667.37 |
| 017197 | 12-21-2007 | TEXAS FEDERATION OF | TFTA | DEDCH | | 863-00-2159.00-069-800000 | DEC DED TSTA DUES | 27.51 |
| 017198 | 12-21-2007 | TEXAS STATE TEACHEI | TSTA | DEDCH | | 863-00-2159.00-062-800000 | DEC DED TSTA DUES | 34.08 |
| 017199 | 12-21-2007 | WARD CO TEACHERS C | CREDIT UN | DEDCH | | 863-00-2154.00-004-800000 | DEC DED CREDIT UNION | 33,119.00 |
| 017200 | 12-21-2007 | WASHINGTON NATIONA | ANNUITY # | DEDCH | | 863-00-2159.00-072-800000 | DEC DED TAX SHEL. ANNL | 350.00 |
| Total For District Written Checks | | | | | | | | 277,394.50 |

Date Run: 01-21-2008 8:41 AM
 Cnty Dist: 238-902
 From To

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

Program: FIN1300
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 File ID: C

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-----------|------------|-------------------------------|------------|--------|--------------|---------------------------|-------------|-------------------------------|----------|
| 020545 | 12-07-2007 | ATSSB REGION 6 | HIGH SCH | 047643 | Entry fees | 199-11-6498.03-001-811000 | | Entry fees for Region/Band | 250.00 |
| 020546 | 12-07-2007 | ADOLFO ALMANZA | MONAHAN | 112407 | Chains | 199-00-2183.00-000-800000 | | FB Playoff/FT Stockton-Andr | 45.00 |
| 020547 | 12-07-2007 | AFTER HOURS RENTAL PLANT MAI | | 046334 | 2426350 | 199-51-6247.51-921-899000 | | Repairs/Grounds equipment | 1,342.54 |
| 020548 | 12-07-2007 | AMANDA MOSLEY TAYL | TRANSPOF | 047641 | Nov. 2007 | 199-34-6311.00-930-823000 | | Reimburse/Travel to Kdg | 287.47 |
| 020549 | 12-07-2007 | AT&T LONG DISTANCE | CUSTODIA | 112607 | 847505617-1 | 199-51-6256.00-920-899000 | | Long Distance phone service | 80.62 |
| 020550 | 12-07-2007 | ATHLETIC SUPPLY CO I | MONAHAN | 113007 | 85932 | 199-00-2183.00-000-800000 | | FB Trophy/Ft Stockton-Andr | 200.00 |
| 020551 | 12-07-2007 | BARRY MCCALLISTER | ATHLETIC | 112707 | Referee | 199-36-6219.98-850-891000 | | Bsktball Official-G/Denver C. | 101.50 |
| 020552 | 12-07-2007 | DANKA | UNDISTRIE | 047637 | 705768314 | 199-11-6249.00-999-899000 | | Cont maint/repair/copiers | 4,273.50 |
| 020553 | 12-07-2007 | DAVID A KOCH PH D | SPECIAL E | 047640 | 71109-01 | 199-11-6219.04-110-823000 | | Psychological testing & evalt | 500.00 |
| | | | | 047640 | 71109-02 | 199-11-6219.04-110-823000 | | Psychological testing & evalt | 500.00 |
| | | | | | | | | Totals for Check 020553 | 1,000.00 |
| 020554 | 12-07-2007 | DELL MARKETING L.P. | UNDISTRIE | 047559 | XC939J177 | 199-11-6395.00-999-830000 | | Cartridges | 879.82 |
| 020555 | 12-07-2007 | FREDDIE RAMBO | MONAHAN | 112407 | Chains | 199-00-2183.00-000-800000 | | FB Playoff/Ft Stockton-Andr | 45.00 |
| 020556 | 12-07-2007 | HEARTLAND AUDIO-VIS JUNIOR HI | | 047527 | 0099065-IN | 199-12-6395.00-041-899000 | | Projector Bulb/JH Library | 77.50 |
| 020557 | 12-07-2007 | INTERQUEST DETECTIC | UNDISTRIE | 047636 | 070054 | 199-52-6219.00-999-899000 | | Canine Detection Ser 11/28/I | 200.00 |
| 020558 | 12-07-2007 | JANINE MCINTYRE | ATHLETIC | 110307 | Line caller | 199-36-6219.98-850-891000 | | Area VB Playoff - Sweetwate | 20.00 |
| 020559 | 12-07-2007 | JENNIFER HIBBITTS | ATHLETIC | 112607 | Book Keeper | 199-36-6219.98-850-891000 | | JH B Bsktball - Kermit | 20.00 |
| 020560 | 12-07-2007 | JOANN SANCHEZ | SPECIAL E | 047626 | 3 | 199-11-6229.00-110-823000 | | Speech Therapy Services | 2,000.00 |
| 020561 | 12-07-2007 | JOEL GRINER | ATHLETIC | 120307 | Official | 199-36-6219.98-850-891000 | | Bsktb Official/JH B-Midland C | 45.00 |
| | | | | 112607 | Official | 199-36-6219.98-850-891000 | | JH B Bsktball - Kermit | 45.00 |
| | | | | | | | | Totals for Check 020561 | 90.00 |
| 020562 | 12-07-2007 | JOHN E. FITCH | ATHLETIC | 112707 | Umpire 1 | 199-36-6219.98-850-891000 | | Bsktb Official/Girls-Denver C | 106.84 |
| 020563 | 12-07-2007 | JUSTIN GADDIS | MONAHAN | 112407 | Chains | 199-00-2183.00-000-800000 | | FB Playoff/Ft Stockton-Andr | 45.00 |
| 020564 | 12-07-2007 | JUSTIN PATTERSON | ATHLETIC | 120307 | Official | 199-36-6219.98-850-891000 | | JH B Bsktball - Midland Chris | 45.00 |
| | | | | 112607 | Official | 199-36-6219.98-850-891000 | | JH B Bsktball - Kermit | 45.00 |
| | | | | 112707 | Official | 199-36-6219.98-850-891000 | | G Bsktball - Denver City | 30.00 |
| | | | | | | | | Totals for Check 020564 | 120.00 |
| 020565 | 12-07-2007 | KRISTI WATSON | ATHLETIC | 111707 | Lifeguard | 199-36-6499.75-850-891000 | | Lifeguard/Swim Meet | 64.00 |
| 020566 | 12-07-2007 | LUIS BLANCO | ATHLETIC | 113007 | Umpire 2 | 199-36-6219.98-850-891000 | | B Bsktb Official - Alpine | 102.39 |
| 020567 | 12-07-2007 | LYNDA JACKSON | ATHLETIC | 110307 | Official | 199-36-6219.98-850-891000 | | Area VB Playoff - Sweetwate | 104.83 |
| 020568 | 12-07-2007 | MONAHANS POLICE DE | MONAHAN | 112407 | Security | 199-00-2183.00-000-800000 | | FB Playoff/Andrews-Ft Stock | 287.85 |
| 020569 | 12-07-2007 | MONAHANS SWIM CLUE | ATHLETIC | 047600 | 100 | 199-36-6499.75-850-891000 | | Pizza for judges/workers | 160.00 |
| 020570 | 12-07-2007 | N-TUNE MUSIC & SOUN | HIGH SCH | 047539 | ODE 064917 | 199-11-6249.03-001-811000 | | Repairs/Band instruments | 6,639.20 |
| | | | | 047540 | ODE 064916 | 199-11-6395.03-001-811000 | | HS Band splys | 3,092.04 |
| | | | | | | | | Totals for Check 020570 | 9,731.24 |
| 020571 | 12-07-2007 | OFFICE DEPOT | INDIRECT C | 047545 | 409729356001 | 199-53-6395.00-750-899000 | | Splys/Admin Bldg | 160.06 |
| | | | | 047545 | 409729694001 | 199-53-6395.00-750-899000 | | Splys/Admin. Bldg | 25.44 |
| | | | | | | | | Totals for Check 020571 | 185.50 |

Date Run: 01-21-2008 8:41 AM
 Cnty Dist: 238-902
 From To

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

Program: FIN1300
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 File ID: C

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-----------|------------|------------------------------|------------|--------|--------------|---------------------------|-------------|-------------------------------|-----------|
| 020572 | 12-07-2007 | PECOS-BARSTOW-TOY. ATHLETICS | | 047628 | Entry fees | 199-36-6498.00-850-891000 | | Entry fees JV Girls golf | 50.00 |
| 020573 | 12-07-2007 | RACHEL OYERBIDES | ATHLETICS | 113007 | Clock Keeper | 199-36-6219.98-850-891000 | | Bsktball Official-Boys-Alpine | 20.00 |
| | | | | 120307 | Clock Keeper | 199-36-6219.98-850-891000 | | Bsktball Official/JH B-Midlan | 20.00 |
| | | | | 112607 | Clock Keeper | 199-36-6219.98-850-891000 | | JH B Bsktball - Kermit | 20.00 |
| | | | | | | | | Totals for Check 020573 | 60.00 |
| 020574 | 12-07-2007 | RODNEY PAUL TUCKER | ATHLETICS | 112707 | Official | 199-36-6219.98-850-891000 | | G Bsktball - Denver City | 30.00 |
| 020575 | 12-07-2007 | RON BROWN | ATHLETICS | 113007 | Umpire 1 | 199-36-6219.98-850-891000 | | B Bsktb Official - Alpine | 110.40 |
| 020576 | 12-07-2007 | SENSORY NEEDS THEF SPECIAL E | | 047639 | | 199-11-6219.00-110-823000 | | OT Treatment | 1,265.00 |
| 020577 | 12-07-2007 | SHAWN LYNCH | MONAHAN: | 112407 | Announcer | 199-00-2183.00-000-800000 | | FB Playoff/Ft Stockton-Andre | 50.00 |
| 020578 | 12-07-2007 | SPORT CHALET | ATHLETICS | 047415 | 219688 | 199-36-6395.60-850-891000 | | Girls basketball equipment | 656.54 |
| 020579 | 12-07-2007 | SPRINKLE OFFICE SUP | HIGH SCH | 047630 | 0025804 | 199-36-6395.27-001-811000 | | Splys/UIIL Prose & Poetry | 85.92 |
| 020580 | 12-07-2007 | SBEC | UNDISTRIE | 047632 | 715398 | 255-11-6499.00-999-899000 | | Permit Fees | 32.00 |
| | | | | 047632 | 715424 | 255-11-6499.00-999-899000 | | Permit Fees | 32.00 |
| | | | | | | | | Totals for Check 020580 | 64.00 |
| 020581 | 12-07-2007 | STEVEN P BRENNAN | ATHLETICS | 112707 | Umpire 2 | 199-36-6219.98-850-891000 | | Bsktb Official/G-Denver City | 57.00 |
| 020582 | 12-07-2007 | UNIVERSITY INTERSCH | MONAHAN: | 112407 | | 199-00-2183.00-000-800000 | | FB Playoff/Ft Stockton-Andre | 1,218.00 |
| 020583 | 12-07-2007 | VALCOM COMPUTER CI | UNDISTRIE | 047448 | 25578 | 411-11-6395.00-999-830000 | | Computer splys | 12,087.00 |
| 020584 | 12-07-2007 | WARD COUNTY APPRAI | TAX COST | 047599 | 1st Qtr | 199-41-6213.00-703-899000 | | 1st quarter budget payment | 55,109.03 |
| 020585 | 12-07-2007 | WESLEY HAWKINS | MONAHAN: | 112407 | Chains | 199-00-2183.00-000-800000 | | FB Playoff/Ft Stockton-Andre | 45.00 |
| 020586 | 12-07-2007 | WOODY KUPPER | ATHLETICS | 113007 | Referee | 199-36-6219.98-850-891000 | | B Bsktb Official/Alpine | 57.00 |
| 020587 | 12-07-2007 | XEROX COPR. | HIGH SCH | 047635 | 597772002 | 199-11-6269.00-001-811000 | | Copier rental/HS | 107.32 |
| | | | SUDDERTH | 047635 | 597812402 | 199-11-6269.00-107-811000 | | Copier rental/Sudderth | 107.32 |
| | | | CULLENDE | 047635 | 597812401 | 199-11-6269.00-109-811000 | | Copier rental/Kdg | 107.32 |
| | | | INDIRECT (| 047635 | 597831388 | 199-41-6269.00-750-899000 | | Copier rental/Admin Bldg | 53.85 |
| | | | | | | | | Totals for Check 020587 | 375.81 |
| 020588 | 12-13-2007 | ADVANCE FOOD COMP. | UNDISTRIE | 047609 | 664997 | 240-35-6341.32-999-899000 | | Food | 214.30 |
| | | | | 047609 | 664931 | 240-35-6341.32-999-899000 | | Food | 402.80 |
| | | | | 047609 | 668752 | 240-35-6341.32-999-899000 | | Food | 402.80 |
| | | | | | | | | Totals for Check 020588 | 1,019.90 |
| 020589 | 12-13-2007 | ALPINE ATHLETICS | ATHLETICS | 047670 | 227407 | 199-36-6498.00-850-891000 | | XCntry/Big Bend Mnt Rambl | 114.00 |
| 020590 | 12-13-2007 | AMERICAN EXPRESS | ATHLETICS | 047486 | | 199-36-6412.96-850-891000 | | Meals/Area VB Playoffs | 71.28 |
| | | | | 047487 | | 199-36-6412.96-850-891000 | | Meals/Reg VB/Cheerleaders | 100.86 |
| | | | | 047528 | | 199-36-6412.96-850-891000 | | Meals/Cheerleaders/Reg VB | 89.11 |
| | | | | 047579 | | 199-36-6412.96-850-891000 | | Meals/State VB Tournament | 112.50 |
| | | | | 047478 | | 199-36-6412.96-850-891000 | | Meals/Area VB Playoff | 255.85 |
| | | | | 047520 | | 199-36-6412.96-850-891000 | | Meals Reg. VB T/McAlister's | 169.99 |
| | | | | 047519 | | 199-36-6412.96-850-891000 | | Meals Reg. VB T/Fuddrucker | 178.04 |
| | | | | 047518 | | 199-36-6412.96-850-891000 | | Meals Reg. VB T/Tx Roadho | 123.74 |
| | | | | 047518 | | 199-36-6412.96-850-891000 | | Meals Reg. VB T/Tx Roadho | 117.85 |
| | | | | 047674 | | 199-36-6412.96-850-891000 | | Rooms Regional VB/Lubbocl | 658.80 |
| | | | SUPERINTI | 047555 | | 199-41-6411.00-701-899000 | | VB State Tourn/Hotel | 338.98 |
| | | | | 128720 | | 199-41-6411.00-701-899000 | | Credit PO #47555 | -18.00 |
| | | | | | | | | Totals for Check 020590 | 2,199.00 |
| 020591 | 12-13-2007 | ANDREWS I.S.D. | MONAHAN: | 112407 | | 199-00-2183.00-000-800000 | | FB Area Playoff/Andrews-Ft | 2,123.08 |

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g | Reason | Amount |
|-----------|------------|-------------------------------|-----------|-----------------|---------------|---------------------------|-------------------------------|----------|
| 020592 | 12-13-2007 | AT&T MOBILITY | CUSTODIA | 112707 | 826039276X120 | 199-51-6256.00-920-899000 | Cell phones/Trsp | 60.00 |
| | | | | 112707 | 826039390X120 | 199-51-6256.00-920-899000 | Cell phones/Trsp | 80.97 |
| | | | | 112707 | 826016199X120 | 199-51-6256.00-920-899000 | Cell phones/Admin. | 115.46 |
| | | | | 112707 | 826036057X120 | 199-51-6256.00-920-899000 | Cell phones/Maint. | 85.66 |
| | | | | | | | Totals for Check 020592 | 342.09 |
| 020593 | 12-13-2007 | BARRY MCCALLISTER | ATHLETICS | 1127B | Referee | 199-36-6219.98-850-891000 | Bsktb Official/underpaid | 15.00 |
| 020594 | 12-13-2007 | BASCO CHEMICAL & SF UNDISTRIE | 047603 | 187518 | | 240-35-6319.30-999-899000 | Janitorial splys/Cafeteria | 299.96 |
| | | | 047603 | 188146 | | 240-35-6319.30-999-899000 | Janitorial splys/Cafeteria | 446.15 |
| | | | | | | | Totals for Check 020594 | 746.11 |
| 020595 | 12-13-2007 | BIG BEND BASKETBALL ATHLETICS | 120607 | Officials/Tourn | | 199-36-6219.98-850-891000 | Officials/Sandhills Bsktb Tou | 1,003.70 |
| 020596 | 12-13-2007 | BIMBO BAKERIES USA | | | | -- | VOID OVERFLOW | .00 |
| 020597 | 12-13-2007 | BIMBO BAKERIES USA UNDISTRIE | 047606 | 067032131621 | | 240-35-6341.31-999-899000 | Food/Snack bar/HS | 35.50 |
| | | | 047606 | 067032132316 | | 240-35-6341.31-999-899000 | Food/Snack bar/HS | 35.50 |
| | | | 047606 | 067032130917 | | 240-35-6341.32-999-899000 | Food/HS | 19.11 |
| | | | 047606 | 067032131621 | | 240-35-6341.32-999-899000 | Food/HS | 14.76 |
| | | | 047606 | 067032132316 | | 240-35-6341.32-999-899000 | Food/HS | 4.92 |
| | | | 047606 | 067032131620 | | 240-35-6341.32-999-899000 | Food/JH | 36.08 |
| | | | 047606 | 067032132315 | | 240-35-6341.32-999-899000 | Food/JH | 9.84 |
| | | | 047606 | 067032130919 | | 240-35-6341.32-999-899000 | Food/Sudderth | 54.60 |
| | | | 047606 | 067032131622 | | 240-35-6341.32-999-899000 | Food/Sudderth | 59.04 |
| | | | 047606 | 067032132317 | | 240-35-6341.32-999-899000 | Food/Sudderth | 55.76 |
| | | | 047606 | 067032130921 | | 240-35-6341.32-999-899000 | Food/Edwards | 60.06 |
| | | | 047606 | 067032131624 | | 240-35-6341.32-999-899000 | Food/Edwards | 55.76 |
| | | | 047606 | 067032132319 | | 240-35-6341.32-999-899000 | Food/Edwards | 55.76 |
| | | | 047606 | 067032130920 | | 240-35-6341.32-999-899000 | Food/Kdg | 24.57 |
| | | | 047606 | 067032131623 | | 240-35-6341.32-999-899000 | Food/Kdg | 26.24 |
| | | | 047606 | 067032132318 | | 240-35-6341.32-999-899000 | Food/Kdg | 24.60 |
| | | | | | | | Totals for Check 020597 | 572.10 |
| 020598 | 12-13-2007 | BOB PENLAND | MONAHAN | 112407 | Official | 199-00-2183.00-000-800000 | FB Playoff/Andrews-Ft Stock | 127.00 |
| 020599 | 12-13-2007 | BOOKBINDING & LAMIN CULLENDE | 047553 | 3132 | | 199-11-6395.00-109-811000 | Laminating film/Kdg | 230.00 |
| 020600 | 12-13-2007 | BRENT HARRIS | ATHLETICS | 047663 | Receipt | 199-36-6395.65-850-891000 | Reimburse/Board Training rc | 7.99 |
| 020601 | 12-13-2007 | BUTCH GONZALEZ | ATHLETICS | 120407 | Referee | 199-36-6219.98-850-891000 | Bsktb Official - Reagan Cour | 82.00 |
| 020602 | 12-13-2007 | CHEVRON & TEXACO C. TRANSPOF | 047228 | 7898963470711 | | 199-36-6311.30-930-899000 | Credit card sales/Fuel | 891.58 |
| 020603 | 12-13-2007 | COCA COLA ENTERPRI UNDISTRIE | 047601 | 5341035512 | | 240-35-6341.31-999-899000 | Food/Snack bar | 622.40 |
| | | | 047601 | 5341036911 | | 240-35-6341.31-999-899000 | Food/Snack bar | 169.00 |
| | | | 047601 | 5341037805 | | 240-35-6341.31-999-899000 | Food/Snack bar | 221.00 |
| | | | | | | | Totals for Check 020603 | 1,012.40 |
| 020604 | 12-13-2007 | CONCHITA'S | ATHLETICS | 047651 | | 199-36-6412.55-850-891000 | Meals 8th B Bsktb/Kermit T. | 66.00 |
| 020605 | 12-13-2007 | DAIRY QUEEN | ATHLETICS | 047650 | 416874 | 199-36-6412.55-850-891000 | Meals 8th B Bsktb/Kermit | 54.89 |
| | | | 047649 | 416878 | | 199-36-6412.55-850-891000 | Meals B Bsktb Vs Kermit | 59.88 |
| | | | | | | | Totals for Check 020605 | 114.77 |
| 020606 | 12-13-2007 | DECOTY | UNDISTRIE | 047605 | 1493821 | 240-35-6341.32-999-899000 | Food | 117.30 |
| | | | 047605 | 1493924 | | 240-35-6341.32-999-899000 | Food | 78.30 |
| | | | 047605 | 1494020 | | 240-35-6341.32-999-899000 | Food | 107.10 |
| | | | 047605 | 1494199 | | 240-35-6341.32-999-899000 | Food | 88.90 |
| | | | | | | | Totals for Check 020606 | 391.60 |
| 020607 | 12-13-2007 | DEMCO, INC. | SUDDERTH | 047585 | 3038667 | 199-12-6395.00-107-899000 | Library splys/Sudderth | 523.49 |

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g | Reason | Amount |
|-----------|------------|----------------------|-----------|--------|-------------|---------------------------|------------------------------|-----------|
| 020608 | 12-13-2007 | DENVER CITY ATHLETIC | ATHLETICS | 047656 | 001 | 199-36-6412.55-850-891000 | Meals B Bsktb/Denver City T | 86.75 |
| 020609 | 12-13-2007 | DIRECT ENERGY | CUSTODIA | 120407 | 610333 | 199-51-6257.00-920-899000 | Utilities/Electricity | 38,345.99 |
| 020610 | 12-13-2007 | DON WENZEL | MONAHAN: | 112407 | Official | 199-00-2183.00-000-800000 | FB Playoff/Andrews-Ft Stock | 277.29 |
| 020611 | 12-13-2007 | FORT STOCKTON I.S.D. | MONAHAN: | 112407 | | 199-00-2183.00-000-800000 | FB Area Playoff/Andrews-Ft | 2,123.08 |
| 020612 | 12-13-2007 | FREDDIE RAMBO | ATHLETICS | 121007 | Chains | 199-36-6219.98-850-891000 | FB Official/Chain Personnell | 115.00 |
| 020613 | 12-13-2007 | BUFFET PARTNERS | ATHLETICS | 047661 | 38291 | 199-36-6412.96-850-891000 | Meals Football Vs Snyder | 698.28 |
| 020614 | 12-13-2007 | GANDY'S DAIRIES, INC | | | | -- | VOID OVERFLOW | .00 |
| 020615 | 12-13-2007 | GANDY'S DAIRIES, INC | | | | -- | VOID OVERFLOW | .00 |
| 020616 | 12-13-2007 | GANDY'S DAIRIES, INC | UNDISTRIE | 047607 | 00242303 | 240-35-6341.31-999-899000 | Food/Snack bar/HS | 50.65 |
| | | | | 047607 | 00252492 | 240-35-6341.31-999-899000 | Food/Snack bar/HS | 60.78 |
| | | | | 047607 | 00252493 | 240-35-6341.31-999-899000 | Food/Snack bar/HS | 45.60 |
| | | | | 047607 | 00266453 | 240-35-6341.31-999-899000 | Food/Snack bar/HS | 40.52 |
| | | | | 047607 | 00272866 | 240-35-6341.31-999-899000 | Food/Snack bar/HS | 20.26 |
| | | | | 047607 | 00242303 | 240-35-6341.32-999-899000 | Food/HS | 187.47 |
| | | | | 047607 | 00252492 | 240-35-6341.32-999-899000 | Food/HS | 146.68 |
| | | | | 047607 | 00266453 | 240-35-6341.32-999-899000 | Food/HS | 81.97 |
| | | | | 047607 | 00272866 | 240-35-6341.32-999-899000 | Food/HS | 81.97 |
| | | | | 047607 | 00242302 | 240-35-6341.32-999-899000 | Food/JH | 146.68 |
| | | | | 047607 | 00252491 | 240-35-6341.32-999-899000 | Food/JH | 204.86 |
| | | | | 047607 | 00266452 | 240-35-6341.32-999-899000 | Food/JH | 58.25 |
| | | | | 047607 | 00272865 | 240-35-6341.32-999-899000 | Food/JH | 122.96 |
| | | | | 047607 | 00242301 | 240-35-6341.32-999-899000 | Food/Sudderth | 306.26 |
| | | | | 047607 | 00244959 | 240-35-6341.32-999-899000 | Food/Sudderth | 414.06 |
| | | | | 047607 | 00244960 | 240-35-6341.32-999-899000 | Food/Sudderth | 4.29 |
| | | | | 047607 | 00247512 | 240-35-6341.32-999-899000 | Food/Sudderth | 71.16 |
| | | | | 047607 | 00252490 | 240-35-6341.32-999-899000 | Food/Sudderth | 265.28 |
| | | | | 047607 | 00255129 | 240-35-6341.32-999-899000 | Food/Sudderth | 455.05 |
| | | | | 047607 | 00266451 | 240-35-6341.32-999-899000 | Food/Sudderth | 295.45 |
| | | | | 047607 | 00272864 | 240-35-6341.32-999-899000 | Food/Sudderth | 336.44 |
| | | | | 047607 | 00277948 | 240-35-6341.32-999-899000 | Food/Sudderth | 360.17 |
| | | | | 047607 | 00242304 | 240-35-6341.32-999-899000 | Food/Edwards | 478.77 |
| | | | | 047607 | 00244963 | 240-35-6341.32-999-899000 | Food/Edwards | 431.33 |
| | | | | 047607 | 00252494 | 240-35-6341.32-999-899000 | Food/Edwards | 431.33 |
| | | | | 047607 | 00255131 | 240-35-6341.32-999-899000 | Food/Edwards | 437.78 |
| | | | | 047607 | 00266454 | 240-35-6341.32-999-899000 | Food/Edwards | 519.75 |
| | | | | 047607 | 00272867 | 240-35-6341.32-999-899000 | Food/Edwards | 424.86 |
| | | | | 047607 | 00277951 | 240-35-6341.32-999-899000 | Food/Edwards | 485.22 |
| | | | | 047607 | 00242305 | 240-35-6341.32-999-899000 | Food/Kdg | 194.03 |
| | | | | 047607 | 00244962 | 240-35-6341.32-999-899000 | Food/Kdg | 271.73 |
| | | | | 047607 | 00252495 | 240-35-6341.32-999-899000 | Food/Kdg | 271.64 |
| | | | | 047607 | 00255132 | 240-35-6341.32-999-899000 | Food/Kdg | 183.31 |
| | | | | 047607 | 00266455 | 240-35-6341.32-999-899000 | Food/Kdg | 207.03 |
| | | | | 047607 | 00272868 | 240-35-6341.32-999-899000 | Food/Kdg | 224.29 |
| | | | | 047607 | 00277952 | 240-35-6341.32-999-899000 | Food/Kdg | 112.15 |
| | | | | | | | Totals for Check 020616 | 8,430.03 |
| 020617 | 12-13-2007 | GOLDEN BREW COFFEE | INDIRECT | 047634 | 81325 | 199-41-6395.00-750-899000 | Splys/Admin Bldg | 23.50 |
| 020618 | 12-13-2007 | GOMEZ LITTLE MEXICO | ATHLETICS | 047654 | 305519 | 199-36-6412.55-850-891000 | Meals B Bsktb/Denver City T | 148.50 |
| | | | | 047648 | 304498 | 199-36-6412.60-850-891000 | Meals 9th G Bsktb/Denver C | 258.50 |
| | | | | | | | Totals for Check 020618 | 407.00 |
| 020619 | 12-13-2007 | GREG HOWARD | MONAHAN: | 112407 | Official | 199-00-2183.00-000-800000 | FB Playoff/Andrews-Ft Stock | 509.70 |
| 020620 | 12-13-2007 | GREG MCCREARY | MONAHAN: | 112407 | Official | 199-00-2183.00-000-800000 | FB Playoff/Andrews-Ft Stock | 127.00 |

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-------------------------|------------|------------------------|-----------|--------|-------------|---------------------------|-------------|-------------------------------|----------|
| 020621 | 12-13-2007 | J.W. PEPPER & SON, INC | HIGH SCH | 047475 | 05385713 | 199-11-6395.04-001-811000 | | Choral music/HS | 108.99 |
| | | | | 047475 | 05392190 | 199-11-6395.04-001-811000 | | Choral music/HS | 60.00 |
| | | | | 047571 | 05388249 | 199-11-6395.04-001-811000 | | Choir splys/HS | 175.49 |
| Totals for Check 020621 | | | | | | | | | 344.48 |
| 020622 | 12-13-2007 | JENNIFER HIBBITTS | ATHLETICS | 120407 | Book Keeper | 199-36-6219.98-850-891000 | | Bsktb Official-Reagan Count | 20.00 |
| | | | | 120607 | Book Keeper | 199-36-6219.98-850-891000 | | Sandhills Bsktball Tourname | 130.00 |
| Totals for Check 020622 | | | | | | | | | 150.00 |
| 020623 | 12-13-2007 | JOEL GRINER | ATHLETICS | 120407 | Official | 199-36-6219.98-850-891000 | | Bsktb Official - Reagan Cour | 60.00 |
| 020624 | 12-13-2007 | JOHN E. FITCH | ATHLETICS | 1127B | Umpire 1 | 199-36-6219.98-850-891000 | | Bsktb Official/Underpaid | 15.00 |
| 020625 | 12-13-2007 | JON BADEN | MONAHAN | 112407 | Official | 199-00-2183.00-000-800000 | | FB Playoff/Andrews-Ft Stock | 127.00 |
| 020626 | 12-13-2007 | JUSTIN PATTERSON | ATHLETICS | 120407 | Official | 199-36-6219.98-850-891000 | | Bsktball Official - Reagan Co | 60.00 |
| 020627 | 12-13-2007 | KENDALL & SONS, LDT. | UNDISTRIE | 047614 | 38300 | 240-35-6319.30-999-899000 | | Janitorial splys/Cafeteria | 529.30 |
| 020628 | 12-13-2007 | LABATT FOOD SERVICE | | | | -- | | VOID OVERFLOW | .00 |
| 020629 | 12-13-2007 | LABATT FOOD SERVICE | | | | -- | | VOID OVERFLOW | .00 |
| 020630 | 12-13-2007 | LABATT FOOD SERVICE | UNDISTRIE | 047074 | 11266722 | 240-35-6319.30-999-899000 | | Janitorial splys/Cafeteria | 59.60 |
| | | | | 047074 | 11015196 | 240-35-6341.30-999-899000 | | Food/Breakfast | 465.73 |
| | | | | 047074 | 11015197 | 240-35-6341.30-999-899000 | | Food/Breakfast | 1,015.60 |
| | | | | 047074 | 11051051 | 240-35-6341.30-999-899000 | | Food/Breakfast | 126.70 |
| | | | | 047074 | 11089174 | 240-35-6341.30-999-899000 | | Food/Breakfast | 644.28 |
| | | | | 047074 | 11124862 | 240-35-6341.30-999-899000 | | Food/Breakfast | 541.75 |
| | | | | 047074 | 11153708 | 240-35-6341.30-999-899000 | | Food/Breakfast | 849.17 |
| | | | | 047074 | 11153709 | 240-35-6341.30-999-899000 | | Food/Breakfast | 30.06 |
| | | | | 047074 | 11198667 | 240-35-6341.30-999-899000 | | Food/Breakfast | 246.04 |
| | | | | 047074 | 11266722 | 240-35-6341.30-999-899000 | | Food/Breakfast | 529.70 |
| | | | | 047074 | 11294522 | 240-35-6341.30-999-899000 | | Food/Breakfast | 650.56 |
| | | | | 047074 | 11015197 | 240-35-6341.31-999-899000 | | Food/Snack bar | 196.18 |
| | | | | 047074 | 11051051 | 240-35-6341.31-999-899000 | | Food/Snack bar | 395.45 |
| | | | | 047074 | 11089173 | 240-35-6341.31-999-899000 | | Food/Snack bar | 119.76 |
| | | | | 047074 | 11124862 | 240-35-6341.31-999-899000 | | Food/Snack bar | 1,280.23 |
| | | | | 047074 | 11124863 | 240-35-6341.31-999-899000 | | Food/Snack bar | 122.95 |
| | | | | 047074 | 11153708 | 240-35-6341.31-999-899000 | | Food/Snack bar | 429.76 |
| | | | | 047074 | 11266722 | 240-35-6341.31-999-899000 | | Food/Snack bar | 562.17 |
| | | | | 047074 | 11294522 | 240-35-6341.31-999-899000 | | Food/Snack bar | 1,464.89 |
| | | | | 047074 | 11294523 | 240-35-6341.31-999-899000 | | Food/Snack bar | 73.77 |
| | | | | 047074 | 11015196 | 240-35-6341.32-999-899000 | | Food | 3.28 |
| | | | | 047074 | 11015197 | 240-35-6341.32-999-899000 | | Food | 4,430.38 |
| | | | | 047074 | 11015198 | 240-35-6341.32-999-899000 | | Food | 87.66 |
| | | | | 047074 | 11051051 | 240-35-6341.32-999-899000 | | Food | 1,841.38 |
| | | | | 047074 | 11076521 | 240-35-6341.32-999-899000 | | Food | 240.88 |
| | | | | 047074 | 11089173 | 240-35-6341.32-999-899000 | | Food | .48 |
| | | | | 047074 | 11089174 | 240-35-6341.32-999-899000 | | Food | 1,883.58 |
| | | | | 047074 | 11089175 | 240-35-6341.32-999-899000 | | Food | 671.04 |
| | | | | 047074 | 11124862 | 240-35-6341.32-999-899000 | | Food | 1,263.57 |
| | | | | 047074 | 11124863 | 240-35-6341.32-999-899000 | | Food | 172.20 |
| | | | | 047074 | 11124864 | 240-35-6341.32-999-899000 | | Food | 42.95 |
| | | | | 047074 | 11153708 | 240-35-6341.32-999-899000 | | Food | 1,567.27 |
| | | | | 047074 | 11153709 | 240-35-6341.32-999-899000 | | Food | .16 |
| | | | | 047074 | 11198667 | 240-35-6341.32-999-899000 | | Food | 2,446.43 |
| | | | | 047074 | 11266722 | 240-35-6341.32-999-899000 | | Food | 1,177.68 |
| | | | | 047074 | 11294522 | 240-35-6341.32-999-899000 | | Food | 1,796.68 |
| | | | | 047074 | 11294523 | 240-35-6341.32-999-899000 | | Food | .27 |
| | | | | 047074 | 11015197 | 240-35-6342.30-999-899000 | | Non-food items | 289.84 |
| | | | | 047074 | 11051051 | 240-35-6342.30-999-899000 | | Non-food items | 521.52 |
| | | | | 047074 | 11076521 | 240-35-6342.30-999-899000 | | Non-food items | 127.60 |
| | | | | 047074 | 11089174 | 240-35-6342.30-999-899000 | | Non-food items | 919.72 |

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g | Reason | Amount |
|-------------------------|------------|----------------------|------------|--------|--------------|---------------------------|-------------------------------|-----------|
| 020630 | 12-13-2007 | LABATT FOOD SERVICE | UNDISTRIE | 047074 | 11153708 | 240-35-6342.30-999-899000 | Non-food items | 324.08 |
| | | | | 047074 | 11198667 | 240-35-6342.30-999-899000 | Non-food items | 298.42 |
| | | | | 047074 | 11266722 | 240-35-6342.30-999-899000 | Non-food items | 426.40 |
| | | | | 047074 | 11294522 | 240-35-6342.30-999-899000 | Non-food items | 512.90 |
| Totals for Check 020630 | | | | | | | | 30,850.72 |
| 020631 | 12-13-2007 | LAMESA GOLF CLUB | ATHLETICS | 047664 | Entry fees | 199-36-6498.00-850-891000 | Invitational Golf Tournament | 350.00 |
| 020632 | 12-13-2007 | LEARNING A-Z | SPECIAL E | 047524 | LPC0055021 | 199-11-6395.00-110-823000 | Annual Subscription | 49.95 |
| 020633 | 12-13-2007 | LUIS BLANCO | ATHLETICS | 1130B | Umpire 2 | 199-36-6219.98-850-891000 | Bsktb Official/Underpaid | 15.00 |
| 020634 | 12-13-2007 | SHAWN LYNCH | ATHLETICS | 120407 | Announcer | 199-36-6219.98-850-891000 | Bsktball Vs Reagan County | 20.00 |
| | | | | 120607 | Announcer | 199-36-6219.98-850-891000 | Sandhills Bsktball Tourname | 30.00 |
| | | | | 120707 | Announcer | 199-36-6219.98-850-891000 | Sandhills Bsktball Tourname | 40.00 |
| Totals for Check 020634 | | | | | | | | 90.00 |
| 020635 | 12-13-2007 | MAC BARBELL & FITNE | ATHLETICS | 047501 | 14860 | 199-36-6399.95-850-891000 | Maverick Dumbell rack | 765.00 |
| 020636 | 12-13-2007 | MCKEE FOODS CORP | UNDISTRIE | 047602 | 271005355 | 240-35-6341.31-999-899000 | Food/Snack bar | 157.68 |
| 020637 | 12-13-2007 | MEDCO SUPPLY COMP, | ATHLETICS | 46822D | 40734359 | 199-36-6499.98-850-891000 | Training splys | 9.95 |
| 020638 | 12-13-2007 | MICHAEL FOODS INC | UNDISTRIE | 047610 | 92226621 | 240-35-6341.32-999-899000 | Food | 588.83 |
| 020639 | 12-13-2007 | MONAHANS CHAMBER | INDIRECT (| 047672 | 788 | 199-41-6499.00-750-899000 | 2008 Membership Dues | 400.00 |
| 020640 | 12-13-2007 | MONAHANS NEWS | INDIRECT (| 047666 | 6869 | 199-41-6499.00-750-899000 | Legal Ad/Taxation | 95.04 |
| 020641 | 12-13-2007 | MONAHANS SERVICE P | TRANSPOF | 047229 | 064488 | 199-34-6319.01-930-899000 | Splys/Fleet #56 | 12.98 |
| | | | | 047229 | 063785 | 199-34-6319.01-930-899000 | Splys/Fleet #33 | 103.18 |
| | | | | 047229 | 063717 | 199-34-6319.01-930-899000 | Splys/Fleet/Shop | 146.22 |
| | | | | 047229 | 062941 | 199-34-6319.01-930-899000 | Splys/Fleet #33 | 165.34 |
| | | | | 047229 | 062681 | 199-34-6319.01-930-899000 | Splys/Fleet Bus #3 & 6 | 204.56 |
| | | PLANT MAI | | 047229 | 065071 | 199-51-6319.02-921-899000 | Splys/Maint Vehicles | 3.99 |
| | | | | 047229 | 064869 | 199-51-6319.02-921-899000 | Splys/Maint Vehicle #53 | 169.96 |
| | | | | 047229 | 064947 | 199-51-6319.02-921-899000 | Splys/Maint Vehicle #52 | 257.09 |
| | | | | 047229 | 064993 | 199-51-6319.02-921-899000 | Splys/Maint Vehicle #52 | 75.00 |
| | | | | 047229 | 064335 | 199-51-6319.02-921-899000 | Splys/Maint Vehicle #53 | 90.47 |
| | | | | 047229 | 063820 | 199-51-6319.02-921-899000 | Splys/Maint Vehicle #52 | 51.99 |
| Totals for Check 020641 | | | | | | | | 1,280.78 |
| 020642 | 12-13-2007 | MWP ISD WORKERS CC | MONAHAN: | 121007 | 1557 | 199-00-2176.00-000-800000 | Transfer/Workers' comp clair | 378.00 |
| 020643 | 12-13-2007 | OFFICE DEPOT | UNDISTRIE | 047592 | 411073155001 | 199-11-6395.00-999-830000 | Technology splys | 532.98 |
| | | | INDIRECT (| 047581 | 410533142002 | 199-53-6395.00-750-899000 | Splys/Admin Bldg | 49.65 |
| | | | | 047581 | 410533142001 | 199-53-6395.00-750-899000 | Splys/Admin Bldg | 314.42 |
| | | | | 047580 | 410377366001 | 199-53-6395.00-750-899000 | Splys/Admin Bldg | 189.46 |
| Totals for Check 020643 | | | | | | | | 1,086.51 |
| 020644 | 12-13-2007 | PAUL ZARATE III | ATHLETICS | 120407 | Umpire 1 | 199-36-6219.98-850-891000 | Bsktb Official - Reagan Cour | 144.30 |
| 020645 | 12-13-2007 | PBBOA | ATHLETICS | 121207 | 2007-2008 | 199-36-6219.98-850-891000 | Tournament Bsktball Official: | 5,250.00 |
| 020646 | 12-13-2007 | PEARSON EDUCATION | UNDISTRIE | 047148 | 4016416345 | 211-11-6395.00-999-830000 | Audio tapes/Edwards | 270.78 |
| | | | | 047148 | 4016423455 | 211-11-6395.00-999-830000 | Audio tapes/Edwards | 220.41 |
| | | | | 47148A | 4016465189 | 211-11-6395.00-999-830000 | Splys/Edwards | 56.18 |
| | | | | | 4016465189 | 211-11-6395.00-999-830000 | Credit | -57.59 |
| | | | | | 4016423455 | 211-11-6395.00-999-830000 | Credit | -220.41 |
| Totals for Check 020646 | | | | | | | | 269.37 |
| 020647 | 12-13-2007 | PFS DIST. SAN ANTONI | UNDISTRIE | 047615 | 160574 | 240-35-6341.32-999-899000 | Food | 140.50 |

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-------------------------|------------|--------------------------------|-----------|--------|----------------|---------------------------|-------------|-------------------------------|----------|
| 020648 | 12-13-2007 | PHOENIX FINE FOODS, | | | | -- | | VOID OVERFLOW | .00 |
| 020649 | 12-13-2007 | PHOENIX FINE FOODS, | | | | -- | | VOID OVERFLOW | .00 |
| 020650 | 12-13-2007 | PHOENIX FINE FOODS, UNDISTRIE | | 047075 | 127810A | 240-35-6341.30-999-899000 | | Food/Breakfast/HS | 24.10 |
| | | | | 047075 | 128198A | 240-35-6341.30-999-899000 | | Food/Breakfast/HS | 31.39 |
| | | | | 047075 | 127697C | 240-35-6341.30-999-899000 | | Food/Breakfast/JH | 22.81 |
| | | | | 047075 | 127812A | 240-35-6341.30-999-899000 | | Food/Breakfast/JH | 24.10 |
| | | | | 047075 | 128131A | 240-35-6341.30-999-899000 | | Food/Breakfast/JH | 28.98 |
| | | | | 047075 | 127698B | 240-35-6341.30-999-899000 | | Food/Breakfast/Sudderth | 22.81 |
| | | | | 047075 | 127699A | 240-35-6341.30-999-899000 | | Food/Breakfast/Edwards | 22.81 |
| | | | | 047075 | 128134A | 240-35-6341.30-999-899000 | | Food/Breakfast/Kdg | 87.30 |
| | | | | 047075 | 127696B | 240-35-6341.32-999-899000 | | Food/HS | 71.73 |
| | | | | 047075 | 127810A | 240-35-6341.32-999-899000 | | Food/HS | 37.65 |
| | | | | 047075 | 127957A | 240-35-6341.32-999-899000 | | Food/HS | 28.28 |
| | | | | 047075 | 128130A | 240-35-6341.32-999-899000 | | Food/HS | 28.46 |
| | | | | 047075 | 128198A | 240-35-6341.32-999-899000 | | Food/HS | 16.98 |
| | | | | 047075 | 127697C | 240-35-6341.32-999-899000 | | Food/JH | 76.73 |
| | | | | 047075 | 127812A | 240-35-6341.32-999-899000 | | Food/JH | 92.46 |
| | | | | 047075 | 127958A | 240-35-6341.32-999-899000 | | Food/JH | 28.44 |
| | | | | 047075 | 128131A | 240-35-6341.32-999-899000 | | Food/JH | 42.85 |
| | | | | 047075 | 128199B | 240-35-6341.32-999-899000 | | Food/JH | 44.76 |
| | | | | 047075 | 127698B | 240-35-6341.32-999-899000 | | Food/Sudderth | 107.48 |
| | | | | 047075 | 127813A | 240-35-6341.32-999-899000 | | Food/Sudderth | 101.54 |
| | | | | 047075 | 127959A | 240-35-6341.32-999-899000 | | Food/Sudderth | 98.13 |
| | | | | 047075 | 128132A | 240-35-6341.32-999-899000 | | Food/Sudderth | 13.89 |
| | | | | 047075 | 128200B | 240-35-6341.32-999-899000 | | Food/Sudderth | 20.14 |
| | | | | 047075 | 127699A | 240-35-6341.32-999-899000 | | Food/Edwards | 47.51 |
| | | | | 047075 | 127814A | 240-35-6341.32-999-899000 | | Food/Edwards | 132.28 |
| | | | | 047075 | 127960A | 240-35-6341.32-999-899000 | | Food/Edwards | 85.32 |
| | | | | 047075 | 128133A | 240-35-6341.32-999-899000 | | Food/Edwards | 76.90 |
| | | | | 047075 | 127700A | 240-35-6341.32-999-899000 | | Food/Kdg | 38.71 |
| | | | | 047075 | 127815A | 240-35-6341.32-999-899000 | | Food/Kdg | 84.37 |
| | | | | 047075 | 127961A | 240-35-6341.32-999-899000 | | Food/Kdg | 28.44 |
| | | | | 047075 | 128134A | 240-35-6341.32-999-899000 | | Food/Kdg | 27.46 |
| | | | | 047075 | 128201B | 240-35-6341.32-999-899000 | | Food/Kdg | 30.87 |
| Totals for Check 020650 | | | | | | | | | 1,625.68 |
| 020651 | 12-13-2007 | RACHEL OYERBIDES | ATHLETICS | 120607 | Clock Keeper | 199-36-6219.98-850-891000 | | Sandhill Bsktb/Tournamen | 90.00 |
| | | | | 120707 | Clock Keeper | 199-36-6219.98-850-891000 | | Sandhills Bsktb/Tourneme | 70.00 |
| | | | | 120807 | Clock Keeper | 199-36-6219.98-850-891000 | | Sandhills Bsktb/Tourname | 80.00 |
| Totals for Check 020651 | | | | | | | | | 240.00 |
| 020652 | 12-13-2007 | RCDQ DENVER CITY, IN | ATHLETICS | 047655 | 0045 | 199-36-6412.55-850-891000 | | Meals B Bsktb/Denver City T | 99.15 |
| | | | | 047653 | 0249 | 199-36-6412.55-850-891000 | | Meals B Bsktb/Denver City T | 134.77 |
| | | | | 047660 | 0015 | 199-36-6412.60-850-891000 | | Meals G Bsktb/Denver City T | 120.26 |
| | | | | 047659 | 0211 | 199-36-6412.60-850-891000 | | Meals G Bsktb/Denver City T | 86.26 |
| | | | | 047658 | 0069 | 199-36-6412.60-850-891000 | | Meals G Bsktb/Denver City T | 150.95 |
| | | | | 047657 | 0115 | 199-36-6412.60-850-891000 | | Meals G Bsktb/Denver City T | 36.83 |
| Totals for Check 020652 | | | | | | | | | 628.22 |
| 020653 | 12-13-2007 | REGION 18 ED SER CTF SPECIAL E | | 046894 | 006153 | 199-11-6411.00-110-823000 | | Reg/Language-Elegibility | 100.00 |
| 020654 | 12-13-2007 | RESOURCES FOR EDUC UNDISTRIE | | 047612 | 1310353 | 240-35-6499.30-999-899000 | | Nutrition Nuggets Subscriptic | 318.00 |
| 020655 | 12-13-2007 | RON BROWN | ATHLETICS | 1130B | Umpire 1 | 199-36-6219.98-850-891000 | | Bsktb Official/Underpaid | 15.00 |
| 020656 | 12-13-2007 | SCHOOL SPECIALTY | TATOM ELI | 047526 | 208100011109 | 199-11-6395.00-108-811000 | | Splys/Edwards | 85.46 |
| 020657 | 12-13-2007 | SEMINOLE HIGH SCHOOL ATHLETICS | | 047669 | Entry fees | 199-36-6498.00-850-891000 | | Swim Meet/12/8/07 | 85.00 |
| 020658 | 12-13-2007 | SIMCO FORMAL WEAR HIGH SCH | | 046983 | 100907GS06-IN2 | 199-36-6399.04-001-811000 | | Choir uniforms/HS | 870.35 |

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-Org-Prog | Reason | Amount |
|-----------|------------|----------------------|-----------|--------|---------------|---------------------------|-----------------------------|----------|
| 020658 | 12-13-2007 | SIMCO FORMAL WEAR | HIGH SCH | 046983 | 100907GS06-IN | 199-36-6399.04-001-811000 | Choir uniforms/HS | 1,010.35 |
| | | | | | | | Totals for Check 020658 | 1,880.70 |
| 020659 | 12-13-2007 | SONIC DRIVE-INN | ATHLETIC | 047652 | 408 | 199-36-6412.55-850-891000 | Meals 8th B Bsktb/Kermit T. | 64.08 |
| 020660 | 12-13-2007 | SPRINKLE OFFICE SUP | UNDISTRIE | 047604 | 25796 | 240-35-6342.30-999-899000 | Office splys/Cafeteria | 147.56 |
| 020661 | 12-13-2007 | STEVEN P BRENNAN | ATHLETIC | 1127B | Umpire 2 | 199-36-6219.98-850-891000 | Bsktb Official/Underpaid | 15.00 |
| 020662 | 12-13-2007 | SUNNY SKY PRODUCT | UNDISTRIE | 047616 | 55039 | 240-35-6341.31-999-899000 | Food/Snack bar/HS | 150.00 |
| | | | | 047616 | 55040 | 240-35-6341.31-999-899000 | Food/Snack bar/HS | 150.00 |
| | | | | | | | Totals for Check 020662 | 300.00 |
| 020663 | 12-13-2007 | TASB, INC. | INDIRECT | 047673 | 316672 | 199-41-6499.00-750-899000 | Local District Update | 168.96 |
| 020664 | 12-13-2007 | TEACHER STORE | TATOM ELI | 047561 | 1024828 | 199-11-6395.00-108-811000 | Splys/Edwards | 449.85 |
| 020665 | 12-13-2007 | THE J.M. SMUCKER COI | UNDISTRIE | 047608 | 2096958 | 240-35-6341.32-999-899000 | Food | 241.20 |
| 020666 | 12-13-2007 | TYSON FOODS | UNDISTRIE | 047611 | 05242235 | 240-35-6341.32-999-899000 | Food | 749.70 |
| 020667 | 12-13-2007 | VISA - FNB | TRANSPOF | 047578 | | 199-34-6249.01-930-899000 | Fuel pump replaced/#36 | 1,137.21 |
| | | | | 047594 | | 199-34-6249.01-930-899000 | Towing Service/Suburban | 127.77 |
| | | | | 047593 | | 199-34-6319.01-930-899000 | Splys/Fleet/Suburban | 327.85 |
| | | | ATHLETIC | 047521 | | 199-36-6412.96-850-891000 | Meals Reg. VB T/Subway | 71.02 |
| | | | | 047517 | | 199-36-6412.96-850-891000 | Meals Reg. VB T/Subway | 71.02 |
| | | | | | | | Totals for Check 020667 | 1,734.87 |
| 020668 | 12-13-2007 | WITT INTERNATIONAL T | TRANSPOF | 047230 | 199109 | 199-34-6319.00-930-899000 | Splys/Buses/Yellow Dogs | 637.99 |
| | | | | 047230 | 198814 | 199-34-6319.00-930-899000 | Splys/Bus #16 | 28.14 |
| | | | | | 198092 | 199-34-6319.00-930-899000 | Core Return (Bus #9) | -250.00 |
| | | | | | 198814 | 199-34-6319.00-930-899000 | Credit | -28.14 |
| | | | | | | | Totals for Check 020668 | 387.99 |
| 020669 | 12-13-2007 | WOODY KUPPER | ATHLETIC | 1130B | Referee | 199-36-6219.98-850-891000 | Bsktb Official/Underpaid | 15.00 |
| 020670 | 12-18-2007 | ABC COMPANIES | TRANSPOF | 047242 | 007181211 | 199-36-6319.00-930-899000 | Splys/Co Curr Buses | 1,784.51 |
| 020671 | 12-18-2007 | ACE HARDWARE | | | | -- | VOID OVERFLOW | .00 |
| 020672 | 12-18-2007 | ACE HARDWARE | | | | -- | VOID OVERFLOW | .00 |
| 020673 | 12-18-2007 | ACE HARDWARE | GROUNDS | 047247 | 93660/1 | 199-51-6319.50-922-899000 | Maint splys | 9.25 |
| | | | | 047247 | 93565/1 | 199-51-6319.50-922-899000 | Maint splys | 45.27 |
| | | | | 047247 | 93553/1 | 199-51-6319.50-922-899000 | Maint splys | 21.98 |
| | | | | 047247 | 93404/1 | 199-51-6319.50-922-899000 | Maint splys | 7.99 |
| | | | | 047247 | 93024/1 | 199-51-6319.50-922-899000 | Maint splys | 12.98 |
| | | | | 047247 | 93010/1 | 199-51-6319.50-922-899000 | Maint splys | 52.23 |
| | | | | 047247 | 92964/1 | 199-51-6319.50-922-899000 | Maint splys | 9.99 |
| | | | | 047247 | 92842/1 | 199-51-6319.50-922-899000 | Maint splys | 52.77 |
| | | | | 047247 | 92579/1 | 199-51-6319.50-922-899000 | Maint splys | 7.34 |
| | | | | 047247 | 92559/1 | 199-51-6319.50-922-899000 | Maint splys | 18.97 |
| | | | | 047247 | 92460/1 | 199-51-6319.50-922-899000 | Maint splys | 6.99 |
| | | | | 047247 | 92429/1 | 199-51-6319.50-922-899000 | Maint splys | 37.48 |
| | | | | 047247 | 92306/1 | 199-51-6319.50-922-899000 | Maint splys | 7.20 |
| | | | | 047247 | 93724/1 | 199-51-6319.50-922-899000 | Maint splys | 9.99 |
| | | | | 047247 | 93707/1 | 199-51-6319.50-922-899000 | Maint splys | 81.99 |
| | | | | 047248 | 93204/1 | 199-51-6319.50-922-899000 | Maint splys | 12.07 |
| | | | | 047248 | 93159/1 | 199-51-6319.50-922-899000 | Maint splys | 14.94 |
| | | | | 047248 | 93124/1 | 199-51-6319.50-922-899000 | Maint splys | 11.07 |
| | | | | 047248 | 93029/1 | 199-51-6319.50-922-899000 | Maint splys | 44.86 |
| | | | | 047248 | 92997/1 | 199-51-6319.50-922-899000 | Maint splys | 18.99 |
| | | | | 047248 | 92967/1 | 199-51-6319.50-922-899000 | Maint splys | 26.98 |
| | | | | 047248 | 92903/1 | 199-51-6319.50-922-899000 | Maint splys | 3.88 |

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g | Reason | Amount |
|-----------|------------|---------------------|-----------|--------|-------------|---------------------------|-------------------------------|----------|
| 020673 | 12-18-2007 | ACE HARDWARE | GROUND5 | 047248 | 92887/1 | 199-51-6319.50-922-899000 | Maint splys | 17.56 |
| | | | | 047248 | 92854/1 | 199-51-6319.50-922-899000 | Maint splys | 5.98 |
| | | | | 047248 | 92831/1 | 199-51-6319.50-922-899000 | Maint splys | 4.49 |
| | | | | 047248 | 92572/1 | 199-51-6319.50-922-899000 | Maint splys | 41.98 |
| | | | | 047248 | 92529/1 | 199-51-6319.50-922-899000 | Maint splys | 24.30 |
| | | | | 047248 | 92500/1 | 199-51-6319.50-922-899000 | Maint splys | 13.57 |
| | | | | 047248 | 92453/1 | 199-51-6319.50-922-899000 | Maint splys | 8.43 |
| | | | | 047248 | 92452/1 | 199-51-6319.50-922-899000 | Maint splys | 7.99 |
| | | | | 047248 | 92444/1 | 199-51-6319.50-922-899000 | Maint splys | 20.98 |
| | | | | 047248 | 92421/1 | 199-51-6319.50-922-899000 | Maint splys | 37.31 |
| | | | | 047248 | 92365/1 | 199-51-6319.50-922-899000 | Maint splys | 13.47 |
| | | | | 047248 | 92328/1 | 199-51-6319.50-922-899000 | Maint splys | 20.18 |
| | | | | | | 199-51-6319.50-922-899000 | Credit Returns | -28.95 |
| | | | | | | | Totals for Check 020673 | 702.50 |
| 020674 | 12-18-2007 | AT&T | CUSTODIA | 120107 | | 199-51-6256.00-920-899000 | T-lines/Phone service | 270.58 |
| 020675 | 12-18-2007 | BLUE SKY WEED & PES | GROUND5 | 047704 | 51517 | 199-51-6248.00-922-899000 | Monthly Pest Control | 425.00 |
| 020676 | 12-18-2007 | BOBBY J. UPCHURCH | GROUND5 | 047234 | 3964 | 199-51-6247.00-922-899000 | Phone repairs/Field house | 475.00 |
| | | | | 047234 | 3968 | 199-51-6247.00-922-899000 | Phone repairs/Sudderth | 115.00 |
| | | | | | | | Totals for Check 020676 | 590.00 |
| 020677 | 12-18-2007 | BURGER KING | ATHLETIC5 | 047693 | 388100 | 199-36-6412.55-850-891000 | Meals Boys B-Ball - Brownfie | 191.66 |
| 020678 | 12-18-2007 | BURKE WELDING & SUF | GROUND5 | 047233 | 31696 | 199-51-6319.50-922-899000 | Maint splys | 51.00 |
| | | | | 047233 | 10175 | 199-51-6319.50-922-899000 | Maint splys | 70.00 |
| | | | | | | | Totals for Check 020678 | 121.00 |
| 020679 | 12-18-2007 | CHICK-FIL-A | ATHLETIC5 | 047679 | 009762265 | 199-36-6412.60-850-891000 | Meals Girls B-Ball-Midland C | 276.00 |
| 020680 | 12-18-2007 | CITY OF MONAHANS | CUSTODIA | 121007 | | 199-51-6255.00-920-899000 | Utilities/Water, sewage, etc | 2,891.15 |
| 020681 | 12-18-2007 | DAIRY QUEEN | ATHLETIC5 | 047703 | 416886 | 199-36-6412.55-850-891000 | Meals Boys B-Ball - Kermit | 263.56 |
| 020682 | 12-18-2007 | DAIRY QUEEN # 412 | ATHLETIC5 | 047700 | 119 | 199-36-6412.60-850-891000 | Meals JH G B-Ball-Ft Stocktr | 148.23 |
| 020683 | 12-18-2007 | DAIRY QUEEN MONAHA | ATHLETIC5 | 047685 | 199765 | 199-36-6412.60-850-891000 | Meals JV G B-Ball-Grandfall: | 109.98 |
| | | | | 047684 | 199762 | 199-36-6412.60-850-891000 | Meals JV G B-Ball-Grandfall: | 159.68 |
| | | | | 047678 | 199758 | 199-36-6412.60-850-891000 | Meals Girls B-Ball - Kermit | 199.60 |
| | | | | | | | Totals for Check 020683 | 469.26 |
| 020684 | 12-18-2007 | DAVID PARKER | ATHLETIC5 | 010307 | Advance | 199-36-6411.99-850-891000 | Meals/Softball Coaches Clini | 103.00 |
| 020685 | 12-18-2007 | GOLDEN BREW COFFE | TRANSP0F | 047240 | 80401 | 199-34-6319.00-930-899000 | Coffee splys/Trsp | 173.30 |
| | | | GROUND5 | 047241 | 80402 | 199-51-6319.50-922-899000 | Maint splys/Coffee | 10.50 |
| | | | | | | | Totals for Check 020685 | 183.80 |
| 020686 | 12-18-2007 | GOMEZ LITTLE MEXICO | ATHLETIC5 | 047701 | 306315 | 199-36-6412.75-850-891000 | Meals Swimming - Seminole | 82.50 |
| 020687 | 12-18-2007 | GRANDFALLS-ROYALT | ATHLETIC5 | 047698 | | 199-36-6498.00-850-891000 | Fees for Bsktball Tournamen | 225.00 |
| 020688 | 12-18-2007 | HAMPTON INN & SUITE | ATHLETIC5 | 047690 | Advance | 199-36-6411.99-850-891000 | Hotel/Softball Coaches Clinic | 270.19 |
| 020689 | 12-18-2007 | HURST FARM SUPPLY, | PLANT MAI | 047232 | 1172164 | 199-51-6247.51-921-899000 | Repairs/Gator @ Field Hous | 42.04 |
| 020690 | 12-18-2007 | JACQUELINE WILSON | UNDISTRIE | 047689 | November | 199-36-6219.03-999-899000 | Colorguard Instruction | 1,000.00 |
| 020691 | 12-18-2007 | JUNIOR LIBRARY GUIL | JUNIOR HI | 047002 | 7580741 | 199-12-6329.00-041-899000 | Yearly membership/JH | 150.00 |
| 020692 | 12-18-2007 | KENTUCKY FRIED CHIC | ATHLETIC5 | 047699 | 215 | 199-36-6412.60-850-891000 | Meals JH Girls B-Ball-Ft Stoc | 109.96 |
| 020693 | 12-18-2007 | WEST TEXAS FOODS, I | ATHLETIC5 | 047702 | 16 | 199-36-6412.60-850-891000 | Meals Girls B-Ball -Brownfiel | 267.02 |

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g | Reason | Amount |
|-----------|------------|--------------------------------|------------|--------|---------------|---------------------------|------------------------------|----------|
| 020694 | 12-18-2007 | KENTUCKY FRIED CHIC ATHLETICS | | 047680 | 11 | 199-36-6412.60-850-891000 | Meals Girls B-Ball - Lamesa | 115.29 |
| 020695 | 12-18-2007 | LAWNMOWER SALES A PLANT MAI | | 047185 | 283486 | 199-51-6247.51-921-899000 | Repairs/Grounds equipment | 48.65 |
| | | | | 047185 | 283487 | 199-51-6247.51-921-899000 | Repairs/Grounds equipment | 45.00 |
| | | | | 047185 | 283488 | 199-51-6247.51-921-899000 | Repairs/Grounds equipment | 134.03 |
| | | | | 047185 | 283489 | 199-51-6315.00-921-899000 | Custodial splys | 46.68 |
| | | | | | | | Totals for Check 020695 | 274.36 |
| 020696 | 12-18-2007 | LOBO CLEANERS | ATHLETICS | 047687 | 4377 | 199-36-6419.99-850-891000 | FB uniforms cleaned & repai | 447.00 |
| 020697 | 12-18-2007 | MAX'S COOKING | ATHLETICS | 047683 | | 199-36-6412.60-850-891000 | Meals G B-Ball-Buena Vista | 43.00 |
| | | | | 047682 | | 199-36-6412.60-850-891000 | Meals G B-Ball/Buena Vista | 55.00 |
| | | | | 047692 | | 199-36-6499.60-850-891000 | Hospitality room/Tournamen | 675.00 |
| | | | | 047692 | | 199-36-6499.60-850-891000 | Hospitality room/Tournamen | 675.00 |
| | | | | | | | Totals for Check 020697 | 1,448.00 |
| 020698 | 12-18-2007 | MAYER-JOHNSON LLC | SPECIAL E | 047564 | 181207A | 199-11-6395.00-110-823000 | Splys/Special Ed | 217.00 |
| 020699 | 12-18-2007 | MAYFIELD PAPER CO | TRANSPOF | 047245 | 250542 | 199-34-6319.00-930-899000 | Splys/Buses | 296.49 |
| 020700 | 12-18-2007 | MWP ISD WORKERS CC MONAHAN | | 121207 | 1561-1563 | 199-00-2176.00-000-800000 | Transfer/Workers' comp clair | 1,134.00 |
| | | | | 121107 | 1558-1560 | 199-00-2176.00-000-800000 | Transfer/Workers' comp clair | 552.00 |
| | | | | | | | Totals for Check 020700 | 1,686.00 |
| 020701 | 12-18-2007 | NATALIE WATZL, MPT | SPECIAL E | 047697 | November | 199-11-6219.00-110-823000 | Physical Therapy Services | 1,200.00 |
| 020702 | 12-18-2007 | OFFICE DEPOT | INDIRECT (| 47581A | 410533142003 | 199-53-6395.00-750-899000 | Splys/Admin Bldg | 44.04 |
| 020703 | 12-18-2007 | PAYROLL FUND | UNDISTRIE | 047646 | Nov 2007 | 240-35-6146.30-999-899000 | November 2007 TRS | 866.82 |
| | | | | 047646 | Nov 2007 | 240-35-6146.30-999-899000 | November 2007 TRS-Care | 131.74 |
| | | | | | | | Totals for Check 020703 | 998.56 |
| 020704 | 12-18-2007 | PERMIAN BASIN REGL. | INDIRECT (| 047675 | Dues | 199-41-6499.00-750-899000 | Annual Dues, 2008 | 100.00 |
| 020705 | 12-18-2007 | REGION 18 ED SER CTF SPECIAL E | | 047638 | 006210 | 199-11-6219.04-110-823000 | Handle w/Care Training | 500.00 |
| 020706 | 12-18-2007 | RIOTEC INDUSTRIAL PF PLANT MAI | | 047235 | 0054264-IN | 199-51-6315.00-921-899000 | Custodial splys | 274.00 |
| 020707 | 12-18-2007 | SAM'S CLUB | UNDISTRIE | 047591 | 009170 | 199-11-6395.00-999-830000 | Technology splys | 933.98 |
| 020708 | 12-18-2007 | STADIUM SPORTS | ATHLETICS | 047627 | CCT003691-CDC | 199-36-6395.80-850-891000 | Pacer pants for tennis | 223.50 |
| 020709 | 12-18-2007 | TACO VILLA #94 | ATHLETICS | 047681 | C207 | 199-36-6412.60-850-891000 | Meals Girls B-Ball - Lamesa | 102.83 |
| 020710 | 12-18-2007 | TASB, INC. | INDIRECT (| 047707 | 317303 | 199-41-6499.00-750-899000 | Annual Support/Maintenance | 850.00 |
| 020711 | 12-18-2007 | TEAM CONNECTION | ATHLETICS | 047550 | 71J8980-IN | 199-36-6395.80-850-891000 | Splys/Tennis | 55.97 |
| 020712 | 12-18-2007 | THE GIFT SHOP & LOCK GROUNDS | | 047239 | 352888 | 199-51-6249.54-922-899000 | Cont serv/Lock & Keys | 153.75 |
| 020713 | 12-18-2007 | UNIFIRST CORP. | PLANT MAI | 047244 | 1513233 | 199-51-6248.00-921-899000 | Cust laundry/MHS | 166.60 |
| | | | | 047244 | 1513232 | 199-51-6248.00-921-899000 | Cust laundry/WJH | 86.55 |
| | | | | 047244 | 1513230 | 199-51-6248.00-921-899000 | Cust laundry/Sudderth | 40.35 |
| | | | | 047244 | 1513234 | 199-51-6248.00-921-899000 | Cust laundry/Edwards | 31.25 |
| | | | | 047244 | 1513231 | 199-51-6248.00-921-899000 | Cust laundry/Kdg | 36.95 |
| | | | | | | | Totals for Check 020713 | 361.70 |
| 020714 | 12-18-2007 | WAGNER SUPPLY CO | GROUND | 047231 | 198909-03 | 199-51-6319.50-922-899000 | Maint splys | 65.70 |
| 020715 | 12-18-2007 | WESTSTAR AUTO PLEX TRANSPOF | | 047246 | 623726 | 199-34-6319.01-930-899000 | Splys/Fleet #33 | 77.56 |
| | | | | 047246 | 623818 | 199-34-6319.01-930-899000 | Splys/Fleet #30 | 379.73 |
| | | | PLANT MAI | 047246 | 222646 | 199-51-6249.00-921-899000 | Maint/Vehicle repair | 119.95 |
| | | | | | | | Totals for Check 020715 | 577.24 |

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-----------|------------|-----------------------------|-----------|--------|---------------|---------------------------|-------------|-------------------------------|------------|
| 020716 | 12-20-2007 | AT&T | CUSTODIA | 121107 | | 199-51-6256.00-920-899000 | | Utilities/Phone Service | 1,698.34 |
| 020717 | 12-20-2007 | ATSSB | HIGH SCH | 047722 | Entry fees | 199-11-6498.03-001-811000 | | Entry Fee for Area Auditions | 180.00 |
| 020718 | 12-20-2007 | CHARLES NAIL | HIGH SCH | 047716 | Entry fees | 199-11-6498.04-001-811000 | | UIL Solo entry fees/Choir | 120.00 |
| 020719 | 12-20-2007 | EXXON MOBIL | TRANSPOF | 047249 | 712 | 199-36-6311.30-930-899000 | | Credit Card Sales/Fuel | 355.25 |
| 020720 | 12-20-2007 | GENERAL SERVICE & S GROUNDS | | 047253 | 39835 | 199-51-6249.56-922-899000 | | Cont serv/Boiler tested | 354.50 |
| 020721 | 12-20-2007 | GOT TO SPECIALTIES | ATHLETICS | 047584 | 18535 | 199-36-6499.60-850-891000 | | Trophies/Bsktball Tournament | 616.70 |
| 020722 | 12-20-2007 | HUCO PRODUCTS CO | PLANT MAI | 047238 | 197727-000 | 199-51-6315.66-921-899000 | | Janitor/Floor Products | 919.50 |
| 020723 | 12-20-2007 | J T DISTRIBUTING | TRANSPOF | 047252 | 83302 | 199-34-6311.00-930-899000 | | Buses/Oil, etc | 1,187.90 |
| 020724 | 12-20-2007 | JEFF WHITAKER | HIGH SCH | 010408 | Advance | 199-36-6411.03-001-899000 | | ATSSB Area Auditions/Empl | 655.11 |
| | | | | 010408 | Advance | 199-36-6412.03-001-899000 | | ATSSB Area Auditions/Student | 667.11 |
| | | | | | | | | Totals for Check 020724 | 1,322.22 |
| 020725 | 12-20-2007 | JENNIFER HIBBITTS | ATHLETICS | 121007 | Book Keeper | 199-36-6219.98-850-891000 | | B-Ball Official - Kermit | 20.00 |
| 020726 | 12-20-2007 | JUSTIN PATTERSON | ATHLETICS | 121007 | Official | 199-36-6219.98-850-891000 | | B-Ball Official - Kermit | 45.00 |
| 020727 | 12-20-2007 | MONAHANS NEWS | INDIRECT | 047721 | 6903 | 199-41-6499.00-750-899000 | | Public Meeting Legal Ad | 118.80 |
| 020728 | 12-20-2007 | MOOSE PRODUCTIONS TATOM ELI | | 047560 | 2732 | 199-11-6395.00-108-811000 | | Splys/Edwards | 32.95 |
| 020729 | 12-20-2007 | OFFICE DEPOT | SPECIAL E | 047642 | 412058148001 | 199-21-6395.00-110-823000 | | Ink Cartridges/Special Ed. | 257.98 |
| 020730 | 12-20-2007 | PAM BAKER | HIGH SCH | 047718 | Receipt | 199-11-6395.00-001-822000 | | Reimburse/HS Voc Ed Splys | 67.95 |
| | | | | 047717 | Receipt | 199-11-6395.00-001-822000 | | Reimburse/Splys HS Voc Ed | 20.05 |
| | | | | | | | | Totals for Check 020730 | 88.00 |
| 020731 | 12-20-2007 | PITNEY BOWES | UNDISTRIE | 047720 | 0755108-DC07 | 199-11-6249.00-999-899000 | | Postage machine/rental agrn | 289.00 |
| 020732 | 12-20-2007 | PIZZA HUT | ATHLETICS | 047711 | 0132403480144 | 199-36-6412.60-850-891000 | | Meals Girls B-Ball - Kermit | 221.00 |
| 020733 | 12-20-2007 | RACHEL OYERBIDES | ATHLETICS | 121007 | Clock Keeper | 199-36-6219.98-850-891000 | | B-Ball Official - Kermit | 20.00 |
| | | | | 121707 | Clock Keeper | 199-36-6219.98-850-891000 | | B-Ball Official - Ft Stockton | 20.00 |
| | | | | | | | | Totals for Check 020733 | 40.00 |
| 020734 | 12-20-2007 | REGION 18 ED SER CTF | UNDISTRIE | 046976 | 006285 | 255-11-6411.00-999-899000 | | Dist. Testing Coordinator Trr | 75.00 |
| 020735 | 12-20-2007 | SEMINOLE HIGH SCHO | ATHLETICS | 047712 | | 199-36-6412.75-850-891000 | | Meals Swimming Vs Swimmi | 70.00 |
| 020736 | 12-20-2007 | SHELL | TRANSPOF | 047254 | 8000203821712 | 199-36-6311.30-930-899000 | | Credit Card Sales/Fuel | 682.17 |
| 020737 | 12-20-2007 | STADIUM SPORTS | ATHLETICS | 047497 | CCT003684-CDC | 199-36-6395.55-850-891000 | | Boys Basketball equipment | 218.00 |
| 020738 | 12-20-2007 | STAPLES CREDIT PLAN | ATHLETICS | 047566 | 7688626001 | 199-36-6395.99-850-891000 | | Office splys/Athletics | 226.60 |
| | | | | 047667 | 7207671001 | 199-36-6399.97-850-891000 | | Cups for games/Athletics | 59.80 |
| | | | | | | 199-53-6395.00-750-899000 | | Refund | -50.98 |
| | | | | | | | | Totals for Check 020738 | 235.42 |
| 020739 | 12-20-2007 | WHATABURGER, INC. | ATHLETICS | 047710 | 274099 | 199-36-6412.60-850-891000 | | Meals Girls B-Ball - Greenwc | 221.76 |
| 020740 | 12-21-2007 | PAYROLL FUND | MONAHAN | 122107 | | 199-00-2177.00-000-800000 | | Int Serv Fund/Dec '07 PR | 918,322.56 |
| | | | | 122107 | | 211-00-2177.00-000-800000 | | Int Serv Fund/Dec '07 PR | 33,414.66 |
| | | | | 122107 | | 224-00-2177.00-000-800000 | | Int Serv Fund/Dec '07 PR | 33,329.05 |
| | | | | 122107 | | 225-00-2177.00-000-800000 | | Int Serv Fund/Dec '07 PR | 733.36 |
| | | | | 122107 | | 240-00-2177.00-000-800000 | | Int Serv Fund/Dec '07 PR | 42,404.42 |
| | | | | 122107 | | 255-00-2177.00-000-800000 | | Int Serv Fund/Dec '07 PR | 8,635.16 |
| | | | | 122107 | | 262-00-2177.00-000-800000 | | Int Serv Fund/Dec '07 PR | 252.95 |
| | | | | 122107 | | 404-00-2177.99-000-800000 | | Int Serv Fund/Dec '07 PR | 168.19 |

Date Run: 01-21-2008 8:41 AM
Cnty Dist: 238-902
From To

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

Program: FIN1300
Page: 14 of 14
File ID: C

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|--------------|---------|--------|-------------|---------------------------|-----------------------------------|--------------|
| 020740 | 12-21-2007 | PAYROLL FUND | MONAHAN | 122107 | | 428-00-2177.99-000-800000 | Int Serv Fund/Dec '07 PR | 2,682.19 |
| | | | | | | | Totals for Check 020740 | 1,039,942.54 |
| | | | | | | | Total For Computer Written Checks | 1,279,130.81 |
| | | | | | | | Total Checks | 1,556,525.31 |

End of Report