

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000001	07-24-2008	CLAIMS ADMINISTRATI	EP01	EP01	753-61-6143.00-830-899000	Workers' comp claim #EP01	150.00
000002	07-24-2008	CLAIMS ADMINISTRATI	EP02	EP02/White	753-11-6143.00-001-899000	Workers' comp claim #EP02	150.00
			EP02	EP02/Sebastian	753-11-6143.00-108-899000	Workers' comp claim #EP02	11.27
			EP02	EP02/Mendoza	753-35-6143.00-107-899000	Workers' comp claim #EP02	4.97
			EP02	EP02/Mendoza	753-35-6143.00-107-899000	Workers' comp claim #EP02	3.77
			EP02	EP02/Terrazas	753-35-6143.99-001-899000	Workers' comp claim #EP02	9.33
			EP02	EP02/Armendariz	753-51-6143.99-041-899000	Workers' comp claim #EP02	11.53
						Totals for Check 000002	190.87
001100	07-14-2008	CAMPBELL CONSTRUC	001100		699-81-6620.03-999-899000	INVOICE #267007	466,001.12
001101	07-22-2008	HUNTER CORRAL ASSC	001101		699-81-6620.01-999-899000	INVOICE PERIOD JUNE 2008	35,421.00
001708	07-03-2008	CLAIMS ADMINISTRATI	001708	1708	753-51-6143.99-041-899000	Workers' comp claim #1708	365.79
001709	07-07-2008	CLAIMS ADMINISTRATI	001709	1709	753-35-6143.99-001-899000	Workers' comp claim #1709	54.22
001710	07-07-2008	CLAIMS ADMINISTRATI	001710	1710	753-11-6143.00-001-899000	Workers' comp claim #1710	414.27
001711	07-07-2008	CLAIMS ADMINISTRATI	001711	1711	753-11-6143.00-001-899000	Workers' comp claim #1711	374.52
001712	07-07-2008	CLAIMS ADMINISTRATI	001712	1712	753-35-6143.00-107-899000	Workers' comp claim #1712	459.00
001713	07-07-2008	CLAIMS ADMINISTRATI	001713	1713	753-35-6143.00-107-899000	Workers' comp claim #1713	348.80
001714	07-10-2008	CLAIMS ADMINISTRATI	001714	1714	753-51-6143.99-041-899000	Workers' comp claim #1714	365.79
001715	07-14-2008	CLAIMS ADMINISTRATI	001715	1715	753-51-6143.99-041-899000	Workers' comp claim #1715	128.51
001716	07-14-2008	CLAIMS ADMINISTRATI	001716	1716	753-11-6143.00-001-899000	Workers' comp claim #1716	173.09
001717	07-14-2008	CLAIMS ADMINISTRATI	001717	1717	753-11-6143.00-001-899000	Workers' comp claim #1717	344.27
001718	07-16-2008	CLAIMS ADMINISTRATI	001718	1718	753-41-6499.00-999-899000	Workers' comp claim #1718	179.00
001719	07-16-2008	CLAIMS ADMINISTRATI	001719	1719	753-41-6499.00-999-899000	Workers' comp claim #1719	243.00
001720	07-16-2008	CLAIMS ADMINISTRATI	001720	1720	753-41-6499.00-999-899000	Workers' comp claim #1720	67.00
001721	07-16-2008	CLAIMS ADMINISTRATI	001721	1721	753-41-6499.00-999-899000	Workers' comp claim #1721	139.00
001722	07-17-2008	CLAIMS ADMINISTRATI	001722	1722	753-51-6143.99-041-899000	Workers' comp claim #1722	365.79
001723	07-21-2008	CLAIMS ADMINISTRATI	001723	1723	753-11-6143.00-108-899000	Workers' comp claim #1723	15.00
001724	07-21-2008	CLAIMS ADMINISTRATI	001724	1724	753-11-6143.00-108-899000	Workers' comp claim #1724	1,040.69
001725	07-24-2008	CLAIMS ADMINISTRATI	001725	1725	753-51-6143.99-041-899000	Workers' comp claim #1725	365.79
001726	07-28-2008	CLAIMS ADMINISTRATI	001726	1726	753-35-6143.99-001-899000	Workers' comp claim #1726	173.63
001727	07-28-2008	CLAIMS ADMINISTRATI	001727	1727	753-35-6143.00-107-899000	Workers' comp claim #1727	13.84
001728	07-28-2008	CLAIMS ADMINISTRATI	001728	1728	753-51-6143.99-041-899000	Workers' comp claim #1728	505.81
001729	07-28-2008	CLAIMS ADMINISTRATI	001729	1729	753-35-6143.99-001-899000	Workers' comp claim #1729	369.67
001730	07-31-2008	CLAIMS ADMINISTRATI	001730	1730	753-51-6143.99-041-899000	Workers' comp claim #1730	365.79
006772	07-01-2008	MWP ISD WORKERS CC	063008	1708	199-00-2176.00-000-800000	Transfer/Workers' comp claim	365.79
006773	07-07-2008	AMERICAN EXPRESS	049576		199-34-6411.00-930-899000	Rooms TAPT State Conv & Roadeo	831.67
			049576		199-34-6411.00-930-899000	Rooms TAPT State Conv & Roadeo	463.25
			049576		199-34-6411.00-930-899000	Rooms TAPT State Conv & Roadeo	804.97

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006773	07-07-2008	AMERICAN EXPRESS	049576		199-34-6411.00-930-899000	Rooms TAPT State Conv & Roadeo	648.55
			049476		199-41-6411.00-701-899000	Rooms/TASB Leadership Conf	707.73
			049505		199-41-6411.00-701-899000	Room/UT/TASA Conf.	316.10
			049475		199-41-6419.00-702-899000	Meal/TASB Leadership Conf	223.18
			049476		199-41-6419.00-702-899000	Rooms/TASB Leadership Conf	4,000.29
			049442		199-51-6319.02-921-899000	Maint vehicles splys	86.31
						Totals for Check 006773	8,082.05
006774	07-08-2008	MWP ISD WORKERS CC	070208	1709-1714	199-00-2176.00-000-800000	Transfer/Workers' comp claims	2,016.60
006775	07-16-2008	CONNIE HARRIS	071608	Advance	199-33-6411.00-999-899000	School Nurse Conf-Lubbock	772.82
006776	07-16-2008	MWP ISD WORKERS CC	070908	1715-1722	199-00-2176.00-000-800000	Transfer/Workers' comp claims	1,639.66
006777	07-17-2008	ROSA'S CAFE	49011B	10630	199-36-6412.70-850-891000	Replace Ck #021629 (4/11/08)	26.02
018295	07-24-2008	AETNA LONG TERM CAI	DEDCH		863-00-2159.00-056-800000	JUL DED MISCELLANEOUS DEDUCTS	27.71
018296	07-24-2008	AMERICAN FAMILY LIFE	DEDCH		863-00-2153.00-017-800000	JUL DED LIFE INSURANCE	3,958.21
018297	07-24-2008	AMERICAN FAMILY LIFE	DEDCH		863-00-2153.00-013-800000	JUL DED LIFE INSURANCE	13,950.56
018298	07-24-2008	AMERICAN FUNDS	DEDCH		863-00-2159.00-041-800000	JUL DED TAX SHEL. ANNUITY	1,814.67
018299	07-24-2008	AMERICAN GENERAL LI	DEDCH		863-00-2159.00-036-800000	JUL DED TAX SHEL. ANNUITY	625.00
018300	07-24-2008	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-071-800000	JUL DED TAX SHEL. ANNUITY	800.00
018301	07-24-2008	ASSOC OF MONAHANS	DEDCH		863-00-2159.00-061-800000	JUL DED TSTA DUES	70.55
018302	07-24-2008	ASSOC OF TEXAS PROI	DEDCH		863-00-2159.00-060-800000	JUL DED TSTA DUES	768.84
018303	07-24-2008	COMPLEX COMMUNITY	DEDCH		863-00-2159.00-006-800000	JUL DED MISCELLANEOUS DEDUCTS	1,272.62
018304	07-24-2008	EQUITABLE	DEDCH		863-00-2159.00-030-800000	JUL DED TAX SHEL. ANNUITY	175.00
018305	07-24-2008	FEDERATED SECURITIE	DEDCH		863-00-2159.00-055-800000	JUL DED TAX SHEL. ANNUITY	1,639.00
018306	07-24-2008	FORT DEARBORN LIFE	DEDCH		863-00-2153.00-011-800000	JUL DED LIFE INSURANCE	1,598.98
018307	07-24-2008	GREAT AMERICAN LIFE	DEDCH		863-00-2159.00-047-800000	JUL DED TAX SHEL. ANNUITY	2,375.00
018308	07-24-2008	LIFE OF SOUTHWEST	DEDCH		863-00-2159.00-040-800000	JUL DED TAX SHEL. ANNUITY	500.00
018309	07-24-2008	LINCOLN NATL LIFE INS	DEDCH		863-00-2159.00-032-800000	JUL DED TAX SHEL. ANNUITY	500.00
018310	07-24-2008	METLIFE	DEDCH		863-00-2159.00-044-800000	JUL DED TAX SHEL. ANNUITY	300.00
018311	07-24-2008	METROPOLITAN LIFE IN	DEDCH		863-00-2159.00-033-800000	JUL DED TAX SHEL. ANNUITY	130.00
018312	07-24-2008	MONAHANS CLASSROC	DEDCH		863-00-2159.00-064-800000	JUL DED TSTA DUES	66.25
018313	07-24-2008	NATIONAL TEACHERS /	DEDCH		863-00-2153.00-012-800000	JUL DED LIFE INSURANCE	58.40
018314	07-24-2008	NATIONAL WESTERN LI	DEDCH		863-00-2159.00-031-800000	JUL DED TAX SHEL. ANNUITY	500.00
018315	07-24-2008	NORTHERN LIFE	DEDCH		863-00-2159.00-075-800000	JUL DED 457 DEFERRED COMP.	421.72
018316	07-24-2008	OPPENHEIMER FUNDS	DEDCH		863-00-2159.00-048-800000	JUL DED TAX SHEL. ANNUITY	1,205.00
018317	07-24-2008	PRE-PAID LEGAL SERVI	DEDCH		863-00-2159.00-059-800000	JUL DED MISCELLANEOUS DEDUCTS	854.20
018318	07-24-2008	SECURITY BENEFIT LIF	DEDCH		863-00-2159.00-045-800000	JUL DED TAX SHEL. ANNUITY	900.00

Date Run: 08-18-2008 8:59 AM
Cnty Dist: 238-902
From To

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MONAHANS-WICKETT-PYOTE ISD
District Written Checks
For the Month of July

Program: FIN1300
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File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018319	07-24-2008	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-063-800000	JUL DED TSTA DUES	460.33
018320	07-24-2008	TEXAS CSDU	DEDCH		863-00-2159.00-053-800000	JUL DED MISCELLANEOUS DEDUCTS	1,532.37
018321	07-24-2008	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-069-800000	JUL DED TSTA DUES	18.34
018322	07-24-2008	TEXAS GUARANTEED S	DEDCH		863-00-2159.00-018-800000	JUL DED MISCELLANEOUS DEDUCTS	341.83
018323	07-24-2008	TEXAS STATE TEACHEI	DEDCH		863-00-2159.00-062-800000	JUL DED TSTA DUES	34.08
018324	07-24-2008	WARD CO TEACHERS C	DEDCH		863-00-2154.00-004-800000	JUL DED CREDIT UNION	28,861.00
018325	07-24-2008	WASHINGTON NATIONA	DEDCH		863-00-2159.00-072-800000	JUL DED TAX SHEL. ANNUITY	350.00
Total For District Written Checks							587,647.86

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021629	04-11-2008	ROSA'S CAFE # 10 - MIC	049011	310	199-36-6412.70-850-891000		NEVER RECEIVED CHECK	-26.02
022205	06-18-2008	DAN M. GIBBS	049462		199-36-6219.03-999-899000		LOST IN MAIL	-1,200.00
022280	07-21-2008	ACE HARDWARE	048395	109834/1	199-34-6319.00-930-899000		Splys/Buses	184.99
			048394	112972/1	199-51-6319.50-922-899000		Maint splys	38.98
			048394	112926/1	199-51-6319.50-922-899000		Maint splys	24.46
			048394	112933/1	199-51-6319.50-922-899000		Maint splys	15.05
			048394	112944/1	199-51-6319.50-922-899000		Maint splys	13.06
			048394	112908/1	199-51-6319.50-922-899000		Maint splys	11.48
			048394	111963/1	199-51-6319.50-922-899000		Maint splys	34.96
			048394	111974/1	199-51-6319.50-922-899000		Maint splys	9.58
			048394	111698/1	199-51-6319.50-922-899000		Maint splys	22.95
			048394	111549/1	199-51-6319.50-922-899000		Maint splys	42.96
			048394	111421/1	199-51-6319.50-922-899000		Maint splys	67.47
			048394	111260/1	199-51-6319.50-922-899000		Maint splys	27.99
			048394	111312/1	199-51-6319.50-922-899000		Maint splys	47.94
			048394	111344/1	199-51-6319.50-922-899000		Maint splys	53.95
			048394	111219/1	199-51-6319.50-922-899000		Maint splys	65.94
			048394	110832/1	199-51-6319.50-922-899000		Maint splys	51.28
			048394	110767/1	199-51-6319.50-922-899000		Maint splys	63.98
			048394	110757/1	199-51-6319.50-922-899000		Maint splys	19.98
			048394	110654/1	199-51-6319.50-922-899000		Maint splys	1.70
			048394	110687/1	199-51-6319.50-922-899000		Maint splys	44.17
			048394	110596/1	199-51-6319.50-922-899000		Maint splys	40.96
			048394	110136/1	199-51-6319.50-922-899000		Maint splys	67.97
			048394	110031/1	199-51-6319.50-922-899000		Maint splys	6.99
			048394	109961/1	199-51-6319.50-922-899000		Maint splys	25.47
			048394	109835/1	199-51-6319.50-922-899000		Maint splys	22.65
			048394	109637/1	199-51-6319.50-922-899000		Maint splys	22.23
			048394	109279/1	199-51-6319.50-922-899000		Maint splys	4.14
			048394	109233/1	199-51-6319.50-922-899000		Maint splys	107.49
			048394	109110/1	199-51-6319.50-922-899000		Maint splys	17.57
			048394	108630/1	199-51-6319.50-922-899000		Maint splys	14.97
			048394	108481/1	199-51-6319.50-922-899000		Maint splys	20.98
			048394	108443/1	199-51-6319.50-922-899000		Maint splys	3.77
			048394	108370/1	199-51-6319.50-922-899000		Maint splys	1.96
			048396	113277/1	199-51-6319.50-922-899000		Maint splys	14.98
			048396	112952/1	199-51-6319.50-922-899000		Maint splys	3.67
			048396	112948/1	199-51-6319.50-922-899000		Maint splys	2.98
			048396	112068/1	199-51-6319.50-922-899000		Maint splys	121.66
			048396	112204/1	199-51-6319.50-922-899000		Maint splys	49.98
			048396	112438/1	199-51-6319.50-922-899000		Maint splys	4.50
			048396	112639/1	199-51-6319.50-922-899000		Maint splys	45.98
			048396	112682/1	199-51-6319.50-922-899000		Maint splys	20.43
			048396	111760/1	199-51-6319.50-922-899000		Maint splys	3.56
			048396	111606/1	199-51-6319.50-922-899000		Maint splys	26.17
			048396	111480/1	199-51-6319.50-922-899000		Maint splys	29.99
			048396	111539/1	199-51-6319.50-922-899000		Maint splys	23.16
			048396	111347/1	199-51-6319.50-922-899000		Maint splys	32.98
			048396	111234/1	199-51-6319.50-922-899000		Maint splys	29.98
			048396	110833/1	199-51-6319.50-922-899000		Maint splys	22.41
			048396	110922/1	199-51-6319.50-922-899000		Maint splys	7.49
			048396	110951/1	199-51-6319.50-922-899000		Maint splys	39.97
			048396	110988/1	199-51-6319.50-922-899000		Maint splys	12.99
			048396	110804/1	199-51-6319.50-922-899000		Maint splys	10.67
			048396	110761/1	199-51-6319.50-922-899000		Maint splys	49.24
			048396	110704/1	199-51-6319.50-922-899000		Maint splys	37.44
			048396	110600/1	199-51-6319.50-922-899000		Maint splys	51.98
			048396	110629/1	199-51-6319.50-922-899000		Maint splys	11.18
			048396	110639/1	199-51-6319.50-922-899000		Maint splys	8.49
			048396	110649/1	199-51-6319.50-922-899000		Maint splys	16.48
			048396	110452/1	199-51-6319.50-922-899000		Maint splys	44.79

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022280	07-21-2008	ACE HARDWARE	048396	110451/1	199-51-6319.50-922-899000		Maint splys	1.00
			048396	110450/1	199-51-6319.50-922-899000		Maint splys	19.98
			048396	110506/1	199-51-6319.50-922-899000		Maint splys	9.08
			048396	110541/1	199-51-6319.50-922-899000		Maint splys	2.57
			048396	110036/1	199-51-6319.50-922-899000		Maint splys	13.99
			048396	110054/1	199-51-6319.50-922-899000		Maint splys	3.58
			048396	110112/1	199-51-6319.50-922-899000		Maint splys	6.90
			048396	110102/1	199-51-6319.50-922-899000		Maint splys	7.28
			048396	110095/1	199-51-6319.50-922-899000		Maint splys	58.26
			048396	110120/1	199-51-6319.50-922-899000		Maint splys	12.06
			048396	110127/1	199-51-6319.50-922-899000		Maint splys	2.60
			048396	109958/1	199-51-6319.50-922-899000		Maint splys	64.99
			048396	109975/1	199-51-6319.50-922-899000		Maint splys	16.48
			048396	109995/1	199-51-6319.50-922-899000		Maint splys	4.29
			048396	109878/1	199-51-6319.50-922-899000		Maint splys	4.79
			048396	109901/1	199-51-6319.50-922-899000		Maint splys	1.38
			048396	109844/1	199-51-6319.50-922-899000		Maint splys	9.58
			048396	109641/1	199-51-6319.50-922-899000		Maint splys	6.99
			048396	109656/1	199-51-6319.50-922-899000		Maint splys	15.26
			048396	109716/1	199-51-6319.50-922-899000		Maint splys	7.99
			048396	109743/1	199-51-6319.50-922-899000		Maint splys	67.96
			048396	109783/1	199-51-6319.50-922-899000		Maint splys	17.12
			048396	109336/1	199-51-6319.50-922-899000		Maint splys	53.98
			048396	109402/1	199-51-6319.50-922-899000		Maint splys	62.99
			048396	109433/1	199-51-6319.50-922-899000		Maint splys	153.76
			048396	109270/1	199-51-6319.50-922-899000		Maint splys	8.49
			048396	109278/1	199-51-6319.50-922-899000		Maint splys	28.76
			048396	109153/1	199-51-6319.50-922-899000		Maint splys	24.03
			048396	109143/1	199-51-6319.50-922-899000		Maint splys	10.86
			048396	109139/1	199-51-6319.50-922-899000		Maint splys	46.95
			048396	109163/1	199-51-6319.50-922-899000		Maint splys	26.94
			048396	109194/1	199-51-6319.50-922-899000		Maint splys	9.96
			048396	109215/1	199-51-6319.50-922-899000		Maint splys	14.94
			048396	109017/1	199-51-6319.50-922-899000		Maint splys	256.68
			048396	109023/1	199-51-6319.50-922-899000		Maint splys	169.99
			048396	109084/1	199-51-6319.50-922-899000		Maint splys	9.98
			048396	108636/1	199-51-6319.50-922-899000		Maint splys	30.51
			048396	108699/1	199-51-6319.50-922-899000		Maint splys	21.55
			048396	108702/1	199-51-6319.50-922-899000		Maint splys	21.98
			048396	108706/1	199-51-6319.50-922-899000		Maint splys	15.71
			048396	108717/1	199-51-6319.50-922-899000		Maint splys	8.99
			048396	108756/1	199-51-6319.50-922-899000		Maint splys	11.68
			048396	108760/1	199-51-6319.50-922-899000		Maint splys	11.99
			048396	108772/1	199-51-6319.50-922-899000		Maint splys	6.99
			048396	108623/1	199-51-6319.50-922-899000		Maint splys	9.98
			048396	108624/1	199-51-6319.50-922-899000		Maint splys	2.60
			048396	108424/1	199-51-6319.50-922-899000		Maint splys	39.73
			048396	108332/1	199-51-6319.50-922-899000		Maint splys	20.46
			048396	108349/1	199-51-6319.50-922-899000		Maint splys	938.76
			048396	113481/1	199-51-6319.50-922-899000		Maint splys	10.99
			048396	113378/1	199-51-6319.50-922-899000		Maint splys	13.97
					199-51-6319.50-922-899000		Credit Return	-4.50
					199-51-6319.50-922-899000		Credit Return	-1.20
					199-51-6319.50-922-899000		Credit Return	-3.56
					199-51-6319.50-922-899000		Credit Return	-2.30
Totals for Check 022280								4,309.94
022281	07-21-2008	ALAN WILLIAMS - HERF	049504	7346	199-41-6499.00-750-899000		Retirement Frames & Cert.	669.10
022282	07-21-2008	AMERICAN RED CROSS	049443	60855	199-36-6411.99-850-891000		CPR Training-Brent Harris	175.00
022283	07-21-2008	AT&T LONG DISTANCE	062608	847505617	199-51-6256.00-920-899000		Long distance phone service	69.80

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022284	07-21-2008	AT&T MOBILITY	062708		199-51-6256.00-920-899000	Cell phones/Trsp	60.00
			062708		199-51-6256.00-920-899000	Cell phones/Trsp	80.97
			062708		199-51-6256.00-920-899000	Cell phones/Maint	195.26
			062708		199-51-6256.00-920-899000	Cell phones/Admin	116.04
Totals for Check 022284							452.27
022285	07-21-2008	ATCO INTERNATIONAL	048397	10212514	199-34-6319.00-930-899000	Splys/Buses	380.00
			048397	10212513	199-34-6319.00-930-899000	Splys/Buses	310.00
Totals for Check 022285							690.00
022286	07-21-2008	BASCO CHEMICAL & SF	048400	192752	199-34-6319.00-930-899000	Splys/Buses	271.57
022287	07-21-2008	CITY OF MONAHANS	071008		199-51-6255.00-920-899000	Utilities/Water, Sewage, etc	8,424.67
022288	07-21-2008	DEALERS ELECTRICAL	048399	4305076-02	199-51-6319.50-922-899000	Maint splys	34.11
			048399	4305579-00	199-51-6319.50-922-899000	Maint splys	132.00
Totals for Check 022288							166.11
022289	07-21-2008	DIRECT ENERGY	070708	816529	199-51-6257.00-920-899000	Utilities/Electricity	34,253.27
022290	07-21-2008	FOLLETT SOFTWARE C	049392	758881	199-12-6395.00-999-830000	Destiny Software/Libraries	8,030.00
022291	07-21-2008	GC CONSULTING, LLC	049515	982299	199-11-6639.00-110-823000	New Special Ed Manager Program	14,493.00
022292	07-21-2008	GE CAPITAL	049522	67668934	199-71-6512.00-999-899000	Copiers/Lease Purch-Principal	4,126.15
			049522	67668934	199-71-6522.00-999-899000	Copiers/Lease Purch-Interest	621.04
Totals for Check 022292							4,747.19
022293	07-21-2008	GOLDEN BREW COFFE	049511	84661	199-41-6395.00-750-899000	Coffee splys/Admin Bldg	102.70
022294	07-21-2008	HAL-HEN COMPANY	049437	302948	199-11-6395.00-110-823000	Splys/Speech Pathologist	114.64
022295	07-21-2008	IMPAK ENTERPRISES	049364	8466	199-36-6395.65-850-891000	Towels for football	414.57
022296	07-21-2008	JAMES COLDEWEY	072908	Advance	199-36-6411.04-001-899000	Texas Choral Director's Assn	267.00
022297	07-21-2008	JOSTENS	049514	593911	199-11-6499.00-001-811000	Academic Medals/HS	29.41
022298	07-21-2008	KEITH RICHARDSON	049512	Receipt	199-51-6319.50-922-899000	Reimburse/Paint for Sudderth	49.98
022299	07-21-2008	LA QUINTA INN & SUITE	049498	Advance	199-36-6411.04-001-899000	Hotel/Texas Choral Director's	277.86
022300	07-21-2008	LEARNING LAFFS	049374		199-11-6329.00-001-811000	On-line subscription	59.00
022301	07-21-2008	PROTECTION SPECIAL	049396	PS-061708-4	199-36-6399.95-850-891000	Combination padlocks/Athletics	495.51
022302	07-21-2008	LOWE'S MARKETPLACE	049397	30085	199-41-6395.00-750-899000	Splys for Admin Bldg	96.27
022303	07-21-2008	MICKEY OWENS	072708	Advance	199-36-6411.99-850-891000	Coaching School/San Antonio	2,100.00
022304	07-21-2008	MONAHANS NEWS	049524	8115	199-41-6499.00-750-899000	Legal Ads	123.16
022305	07-21-2008	MONAHANS SERVICE P	048402	083930	199-34-6319.00-930-823000	Splys/Sp Ed #4 & shop	88.17
			048402	086308	199-34-6319.00-930-899000	Splys/Bus #'s 5 & 15 & shop	1,124.94
			048402	086182	199-34-6319.00-930-899000	Splys/Bus #'s 5 & 15 & shop	633.82
			048402	084522	199-34-6319.00-930-899000	Splys/Bus #7	8.45
			048402	084257	199-34-6319.00-930-899000	Splys/Shop	119.88
			048402	084662	199-34-6319.01-930-899000	Splys/Fleet #32 & 36	101.97
			048402	084026	199-34-6319.01-930-899000	Splys/Fleet #56	104.83
Totals for Check 022305							2,182.06
022306	07-21-2008	MWP ISD WORKERS CC	071408	1722	199-00-2176.00-000-800000	Transfer/Workers' comp claim	365.79
			071608	1723-1724	199-00-2176.00-000-800000	Transfer/Workers' comp claims	1,055.69
			071608	1723-1724	199-00-2176.00-000-800000	#1722 ALREADY PAID	-1,055.69

Date Run: 08-18-2008 8:59 AM
 Cnty Dist: 238-902
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022306	07-21-2008	MWP ISD WORKERS CC	071408	1722	199-00-2176.00-000-800000	#1722	ALREADY PAID	-365.79
Totals for Check 022306								.00
022307	07-21-2008	MY PROJECTOR LAMP	049341	23012	411-11-6395.00-999-830000		Projector lamp	41.98
022308	07-21-2008	PLUMBMASTER, INC.	048398	IN-00269803	199-51-6319.50-922-899000		Maint splys	160.23
022309	07-21-2008	PRO-TUFF DECALS	049365	INV008011924	199-36-6395.65-850-891000		Decals for football helmets	198.81
022310	07-21-2008	SAFETY KLEEN CORP	048401	0036634084	199-34-6319.00-930-899000		Splys/Buses	170.51
022311	07-21-2008	SCHOOL SPECIALTY	048072	208100917018	199-11-6395.00-109-811000		Splys/Kdg/Smith & Woods	1.27
022312	07-21-2008	SCHWARTZ & EICHELBERG	049506	27450	199-41-6211.00-701-899000		Legal Services/Admin	45.09
022313	07-21-2008	SENSORY NEEDS THEFT	049510		199-11-6219.00-110-823000		OT Treatment 4/21 & 28/2008	940.00
022314	07-21-2008	SHELBURNE ADVERTISING	049525	T08-292	199-11-6395.00-001-811000		Hanging Car Tags/HS	447.00
022315	07-21-2008	THE MCGRAW-HILL CO	049436	40938140001	199-11-6395.00-110-823000		Splys/Special Ed/Stricklin	1,274.04
022316	07-21-2008	STAPLES CREDIT PLAN	049433	8035066001	199-36-6395.99-850-891000		Splys/Athletics	25.99
			049433	8035066002	199-36-6395.99-850-891000		Splys/Athletics	51.77
			049464	8361399001	199-41-6395.00-750-899000		Splys/Admin Bldg	80.94
			049464	8361399001	199-53-6395.00-750-899000		Splys/Admin	85.14
Totals for Check 022316								243.84
022317	07-21-2008	TASB RISK MANAGEMENT	049500	89147	199-34-6429.00-999-899000		Ded wreck/Hernandez/06/17/2008	250.00
022318	07-21-2008	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	049509	CR-0800-7462X	199-13-6395.00-810-899000		Criminal Hist Inq 3/1-3/31/08	4.00
			049507	CR-0800-5771X	199-13-6395.00-810-899000		Criminal Hist Inq 1/1-1/31/08	12.00
			049508	CR-0800-6129X	199-13-6395.00-810-899000		Criminal Hist Inq 2/1-2/29/08	3.00
			049508	CR-0800-6758X	199-13-6395.00-810-899000		Criminal Hist Inq 4/1-4/30/08	3.00
Totals for Check 022318								22.00
022319	07-21-2008	TEXAS GAS SERVICE	062308		199-51-6258.00-920-899000		Utilities/heat for buildings	2,807.58
022320	07-21-2008	TEXAS WORKFORCE CENTER	049497	Lujan	199-51-6145.00-999-899000		Unemployment Compensation	153.00
022321	07-21-2008	VISA - FNB	049434	9598661	199-12-6329.00-110-823000		Splys/Special Ed	97.09
022322	07-21-2008	WAGNER SUPPLY CO	049493	226179-00	199-51-6319.75-999-899000		Pool chemicals	257.72
022323	07-21-2008	XEROX COPR.	049523	033659995	199-11-6269.00-107-811000		Copier rental/Sudderth	217.30
			049523	033659993	199-11-6269.00-109-811000		Copier rental/Kdg	217.30
			049523	033659994	199-41-6269.00-750-899000		Copier rental/Admin	153.13
Totals for Check 022323								587.73
022324	07-24-2008	ALAN WILLIAMS - HERFORD	049501	7345	199-11-6499.00-001-811000		Val-Sal Trophies/Awards/HS	164.30
022325	07-24-2008	BUCK'S WHEEL & EQUIPMENT	048417	063694	199-34-6319.00-930-823000		Splys/Sp Ed	165.94
			048417	063777	199-34-6319.00-930-823000		Splys/Sp Ed	408.77
Totals for Check 022325								574.71
022326	07-24-2008	BURKE WELDING & SUPPLY	048406	35285	199-51-6319.50-922-899000		Maint splys	17.25
			048406	11508	199-51-6319.50-922-899000		Maint splys	70.00
Totals for Check 022326								87.25
022327	07-24-2008	CHEVRON & TEXACO CREDIT CARD	048418	13097611	199-36-6311.30-930-899000		Credit Card Sales/Fuel	815.58
022328	07-24-2008	DAN M. GIBBS	49462B		199-36-6219.03-999-899000		Band Clinics 2008 HS & JH	1,200.00
022329	07-24-2008	DEALERS ELECTRICAL	048403	4305942-01	199-51-6319.50-922-899000		Maint splys	349.47

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022329	07-24-2008	DEALERS ELECTRICAL	048403	4305795-00	199-51-6319.50-922-899000	Maint splys	103.29
Totals for Check 022329							452.76
022330	07-24-2008	GOLDEN BREW COFFEI	048419	84489	199-34-6319.00-930-899000	Coffee splys./Trsp	51.80
			048420	84488	199-51-6319.50-922-899000	Maint splys	63.80
Totals for Check 022330							115.60
022331	07-24-2008	HEAVY VEHICLE PARTS	048416	82894	199-34-6319.00-930-899000	Splys/Buses	246.25
			048416	82894	199-34-6319.00-930-899000	WRONG VENDOR	-246.25
Totals for Check 022331							.00
022332	07-24-2008	HURST FARM SUPPLY,	048345	1176620	199-51-6319.03-921-899000	Splys/Grounds equipment	802.24
022333	07-24-2008	JEFF WHITAKER	021708	Reimburse	199-36-6411.03-001-899000	Reimburse/TMEA Convention	541.25
022334	07-24-2008	JEFF WHITAKER	072608	Advance	199-36-6411.03-001-899000	Texas Bandmaster Convention	2,303.00
022335	07-24-2008	KENT TIRE CO	048405	116357	199-34-6249.00-930-823000	Repairs/Sp Ed Vehicle	140.00
			048405	116879	199-34-6249.00-930-899000	Cont Maint/Repair #23	162.00
			048405	116817	199-34-6249.00-930-899000	Cont Maint/Repair #21	90.00
			048405	116794	199-34-6249.00-930-899000	Cont Maint/Repair #14	140.00
			048405	116760	199-34-6249.00-930-899000	Cont Maint/Repair #6	140.00
			048405	116725	199-34-6249.00-930-899000	Cont Maint/Repair #11	102.00
			048405	116672	199-34-6249.00-930-899000	Cont Maint/Repair #5	86.00
			048405	116611	199-34-6249.00-930-899000	Cont Maint/Repair #3	210.00
			048405	116471	199-34-6249.00-930-899000	Cont Maint/Repair #15 & 13	420.00
			048405	116449	199-34-6249.00-930-899000	Cont Maint/Repair #7	210.00
			048405	116385	199-34-6249.00-930-899000	Cont Maint/Repair #16	210.00
			048405	116635	199-51-6249.00-921-899000	Maint Vehicle Repair	31.00
Totals for Check 022335							1,941.00
022336	07-24-2008	L'EGANT SUPPLY	048410	24402	199-34-6319.00-930-899000	Splys/Buses	137.30
			048410	24402	199-51-6319.50-922-899000	Splys/Maint	137.31
Totals for Check 022336							274.61
022337	07-24-2008	MAYFIELD PAPER CO	048422	265915	199-34-6319.00-930-899000	Splys/Buses	60.90
			048422	265779	199-34-6319.00-930-899000	Splys/Buses	396.14
Totals for Check 022337							457.04
022338	07-24-2008	MWP ISD WORKERS CC	001608	1723-1724	199-00-2176.00-000-800000	Transfer/Workers' comp claims	1,055.69
			072108	1725 & EP01-02	199-00-2176.00-000-800000	Transfer/Workers' comp claims	706.66
			072308	1726-1729	199-00-2176.00-000-800000	Transfer/Workers' comp claims	1,062.95
Totals for Check 022338							2,825.30
022339	07-24-2008	PITNEY BOWES	049528	0755108-JY08	199-11-6249.00-999-899000	Postage maching rental	289.00
022340	07-24-2008	SHARE CORPORATION	048423	664928	199-34-6319.00-930-899000	Splys/Buses	572.79
			048424	664929	199-51-6315.00-921-899000	Custodial splys	1,667.88
Totals for Check 022340							2,240.67
022341	07-24-2008	SHELL	048414	807	199-36-6311.30-930-899000	Credit Card Sales/Fuel	974.56
022342	07-24-2008	SIMS PLASTICS, INC.	048393	118554	199-51-6319.50-922-899000	Maint splys	87.89
022343	07-24-2008	SUNBELT POOLS	049527	803490	199-51-6249.63-922-899000	Repair on swimming pool	18,776.00
022344	07-24-2008	TEXAS DEPT. OF PUBLI	048392	405TM60543592	199-34-6319.00-930-899000	Vehicle Inspection Cert.	595.00
022345	07-24-2008	TROXELL COMMUNICA`	049492	378029	411-11-6395.00-999-830000	Classroom Response Sys Pkg	1,987.98
022346	07-24-2008	WAGNER SUPPLY CO	048412	224831-02	199-51-6315.66-921-899000	Janitor/Floor Products	55.75
			048412	224831-01	199-51-6315.66-921-899000	Janitor/Floor Products	2,096.76
			048412	224147-00	199-51-6315.66-921-899000	Janitor/Floor Products	195.04

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
022346	07-24-2008	WAGNER SUPPLY CO	048412	224831-00	199-51-6315.66-921-899000		Janitor/Floor Products	55.75
Totals for Check 022346								2,403.30
022347	07-24-2008	WESTSTAR AUTO PLEX	048409	225165	199-34-6319.01-930-899000		Splys/Fleet #33	1,060.42
			048409	626689	199-34-6319.01-930-899000		Splys/Fleet #56	113.24
Totals for Check 022347								1,173.66
022348	07-24-2008	PAYROLL FUND	072408		199-00-2177.00-000-800000		Int Serv Fund/July PR	821,858.84
			072408		211-00-2177.00-000-800000		Int Serv Fund/July PR	30,933.59
			072408		224-00-2177.00-000-800000		Int Serv Fund/July PR	32,971.52
			072408		225-00-2177.00-000-800000		Int Serv Fund/July PR	733.36
			072408		240-00-2177.00-000-800000		Int Serv Fund/July PR	40,061.26
			072408		255-00-2177.00-000-800000		Int Serv Fund/July PR	8,635.16
			072408		428-00-2177.99-000-800000		Int Serv Fund/July PR	2,083.95
Totals for Check 022348								937,277.68
022349	07-31-2008	ACE HARDWARE	048435	114776/1	199-34-6319.00-930-899000		Splys/Buses	7.58
			048436	114436/1	199-51-6319.50-922-899000		Maint splys	7.49
			048436	114922/1	199-51-6319.50-922-899000		Maint splys	89.99
			048436	114908/1	199-51-6319.50-922-899000		Maint splys	.80
			048436	114905/1	199-51-6319.50-922-899000		Maint splys	5.99
			048436	114896/1	199-51-6319.50-922-899000		Maint splys	16.98
			048436	114891/1	199-51-6319.50-922-899000		Maint splys	14.28
			048436	114844/1	199-51-6319.50-922-899000		Maint splys	16.49
			048436	114523/1	199-51-6319.50-922-899000		Maint splys	59.76
			048436	114243/1	199-51-6319.50-922-899000		Maint splys	24.98
			048436	114194/1	199-51-6319.50-922-899000		Maint splys	6.58
			048436	114169/1	199-51-6319.50-922-899000		Maint splys	3.79
			048436	114022/1	199-51-6319.50-922-899000		Maint splys	24.99
			048436	113776/1	199-51-6319.50-922-899000		Maint splys	1.99
			048436	113665/1	199-51-6319.50-922-899000		Maint splys	9.99
			048436	113571/1	199-51-6319.50-922-899000		Maint splys	13.98
			048436	113564/1	199-51-6319.50-922-899000		Maint splys	7.99
			048436	113549/1	199-51-6319.50-922-899000		Maint splys	18.53
			048436	113547/1	199-51-6319.50-922-899000		Maint splys	7.58
			048436	113554/1	199-51-6319.50-922-899000		Maint splys	9.49
			048436	113424/1	199-51-6319.50-922-899000		Maint splys	8.49
			048436	113683/1	199-51-6319.50-922-899000		Maint splys	4.49
			048436	113741/1	199-51-6319.50-922-899000		Maint splys	29.46
			048436	114295/1	199-51-6319.50-922-899000		Maint splys	111.07
			048436	114197/1	199-51-6319.50-922-899000		Maint splys	7.78
			048436	114154/1	199-51-6319.50-922-899000		Maint splys	64.99
			048436	113473/1	199-51-6319.50-922-899000		Maint splys	139.12
			048437	114913/1	199-51-6319.50-922-899000		Maint splys	45.24
			048437	114434/1	199-51-6319.50-922-899000		Maint splys	2.40
			048437	114306/1	199-51-6319.50-922-899000		Maint splys	15.47
			048437	114103/1	199-51-6319.50-922-899000		Maint splys	24.78
			048437	113736/1	199-51-6319.50-922-899000		Maint splys	13.49
			048437	113679/1	199-51-6319.50-922-899000		Maint splys	20.76
			048437	113763/1	199-51-6319.50-922-899000		Maint splys	5.37
			048437	113601/1	199-51-6319.50-922-899000		Maint splys	20.36
			048437	113636/1	199-51-6319.50-922-899000		Maint splys	11.46
					199-51-6319.50-922-899000		Credit Return	-3.81
Totals for Check 022349								870.17
022350	07-31-2008	BILL WILLIAMS TIRE CE	048438	1043385	199-34-6311.00-930-899000		Buses/tires	18,344.44
			048438	1046656	199-34-6319.01-930-899000		Splys/Fleet/tires	1,093.68
			048438	1045942	199-34-6319.01-930-899000		Splys/Fleet/tires	2,138.08
			048438	1046819	199-51-6311.00-921-899000		Maint vehicles/tires	520.72
Totals for Check 022350								22,096.92
022351	07-31-2008	BLUE SKY WEED & PES	049533	53359	199-51-6248.00-922-899000		Monthly Pest Control	425.00
			049533	53725	199-51-6248.00-922-899000		Monthly Pest Control	425.00

Date Run: 08-18-2008 8:59 AM
 Cnty Dist: 238-902
 From To

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

Program: FIN1300
 Page: 10 of 10
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022351	07-31-2008	BLUE SKY WEED & PES	049533	54190	199-51-6248.00-922-899000	Monthly Pest Control	425.00
Totals for Check 022351							1,275.00
022352	07-31-2008	BURKE WELDING & SUF	048434	11694	199-51-6319.50-922-899000	Maint splys	70.00
022353	07-31-2008	CLASSROOM DIRECT	049483	206700233590	404-11-6395.00-107-830000	Splys/Sudderth/D Scott	284.24
022354	07-31-2008	DEALERS ELECTRICAL	048433	4306422-01	199-51-6319.50-922-899000	Maint splys	698.94
			048433	4306411-00	199-51-6319.50-922-899000	Maint splys	174.73
			048433	4306419-00	199-51-6319.50-922-899000	Maint splys	856.20
Totals for Check 022354							1,729.87
022355	07-31-2008	DELL MARKETING L.P.	049516	XCR6MD948	411-11-6395.00-999-830000	Computer splys	1,288.16
			049516	XCR6624M7	411-11-6395.00-999-830000	Computer splys	87.98
Totals for Check 022355							1,376.14
022356	07-31-2008	EDUCATORS PUBLISHII	049494	10350263	404-11-6395.00-108-830000	Dyslexia Training materials	901.51
022357	07-31-2008	EXXON MOBIL	048429	807	199-36-6311.30-930-899000	Credit Card Sales/Fuel	851.83
022358	07-31-2008	HEAVY DUTY BUS PAR1	048416	82894	199-34-6319.00-930-899000	Splys/Buses	246.25
022359	07-31-2008	J T DISTRIBUTING	048430	79822	199-34-6311.00-930-899000	Diesel Fuel Cond.	324.00
022360	07-31-2008	LAWSON PRODUCTS, II	048431	7048139	199-34-6319.00-930-899000	Splys/Buses	698.17
022361	07-31-2008	MAYFIELD PAPER CO	048421	267589	199-51-6315.00-921-899000	Custodial splys	37.30
			048421	267394	199-51-6315.00-921-899000	Custodial splys	256.25
			048421	267012	199-51-6315.00-921-899000	Custodial splys	88.16
			048421	266774	199-51-6315.00-921-899000	Custodial splys	119.20
			048421	266411	199-51-6315.00-921-899000	Custodial splys	76.08
			048421	266122	199-51-6315.00-921-899000	Custodial splys	286.00
			048421	265923	199-51-6315.00-921-899000	Custodial splys	51.61
			048421	265908	199-51-6315.00-921-899000	Custodial splys	327.45
			048421	265665	199-51-6315.00-921-899000	Custodial splys	84.27
Totals for Check 022361							1,326.32
022362	07-31-2008	MWP ISD WORKERS CC	072808	1730	199-00-2176.00-000-800000	Transfer/Workers' comp claim	365.79
			073008	1731-1732	199-00-2176.00-000-800000	Transfer/Workers' comp claims	177.98
Totals for Check 022362							543.77
022363	07-31-2008	NEU TECHNOLOGY INN	049454	5570	199-11-6395.00-110-823000	Splys/Sp Ed/Sudderth	7,594.00
022364	07-31-2008	PAYROLL FUND	073108		199-00-2177.00-000-800000	Int Serv Fund/July Suppl PR	3,962.33
022365	07-31-2008	PLUMBMASTER, INC.	048413	IN-00278691	199-51-6319.50-922-899000	Maint splys	163.42
022366	07-31-2008	REGION 18 ED SER CTF	049229	007765	199-23-6411.00-109-899000	Principals' Retreat/Smith	100.00
022367	07-31-2008	SCHOOL SPECIALTY	048665	208100802316	199-11-6395.00-001-811000	Splys/HS/D Blevins	7.72
022368	07-31-2008	SPRINKLE OFFICE SUPI	049526	0026890	199-41-6395.00-750-899000	Paper/Admin Bldg	93.73
022369	07-31-2008	SUBWAY - MONAHANS	049532	Advance	199-41-6419.00-702-899000	Meal/School Brd Budget Wrkshop	37.95
022370	07-31-2008	WITT INTERNATIONAL T	048432	206667	199-34-6319.00-930-899000	Splys/Buses	66.52
Total For Computer Written Checks							1,112,516.19
Total Checks							1,700,164.05

End of Report