

Date Run: 06-19-2008 1:37 PM
Cnty Dist: 238-902
From To

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

Program: FIN1300
Page: 1 of 23
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001093	05-01-2008	HUNTER CORRAL ASSC	001093		699-81-6620.01-999-899000	INVOICE PERIOD MARCH 2008	28,068.00
001094	05-16-2008	CAMPBELL CONSTRUC	001094		699-81-6620.03-999-899000	INVOICES 17015,356019,21705	42,286.68
001095	05-23-2008	HUNTER CORRAL ASSC	001095		699-81-6620.01-999-899000	INVOICE PERIOD APRIL 2008	73,278.00
001096	05-23-2008	CAMPBELL CONSTRUC	001096		699-81-6620.03-999-899000	INVOICE 267005	401,212.61
001641	05-05-2008	CLAIMS ADMINISTRATI	001641	1641	753-11-6143.00-001-899000	Workers' comp claim #1641	156.50
001642	05-05-2008	CLAIMS ADMINISTRATI	001642	1642	753-11-6143.00-001-899000	Workers' comp claim #1642	39.79
001643	05-05-2008	CLAIMS ADMINISTRATI	001643	1643	753-35-6143.99-108-899000	Workers' comp claim #1643	39.93
001644	05-05-2008	CLAIMS ADMINISTRATI	001644	1644	753-35-6143.99-108-899000	Workers' comp claim #1644	10.68
001645	05-06-2008	CLAIMS ADMINISTRATI	001645	1645	753-11-6143.00-108-899000	Workers' comp claim #1645	478.92
001646	05-08-2008	CLAIMS ADMINISTRATI	001646	1646	753-11-6143.00-108-899000	Workers' comp claim #1646	239.46
001647	05-12-2008	CLAIMS ADMINISTRATI	001647	1647	753-35-6143.99-001-899000	Workers' comp claim #1647	12.57
001648	05-12-2008	CLAIMS ADMINISTRATI	001648	1648	753-35-6143.99-001-899000	Workers' comp claim #1648	88.88
001649	05-12-2008	CLAIMS ADMINISTRATI	001649	1649	753-11-6143.00-001-899000	Workers' comp claim #1649	20.56
001650	05-12-2008	CLAIMS ADMINISTRATI	001650	1650	753-11-6143.00-001-899000	Workers' comp claim #1650	2,000.23
001651	05-12-2008	CLAIMS ADMINISTRATI	001651	1651	753-11-6143.00-001-899000	Workers' comp claim #1651	6,236.10
001652	05-12-2008	CLAIMS ADMINISTRATI	001652	1652	753-11-6143.00-001-899000	Workers' comp claim #1652	247.16
001653	05-12-2008	CLAIMS ADMINISTRATI	001653	1653	753-11-6143.00-001-899000	Workers' comp claim #1653	1,805.82
001654	05-13-2008	CLAIMS ADMINISTRATI	001654	1654	753-11-6143.00-001-899000	Workers' comp claim #1654	225.00
001655	05-15-2008	CLAIMS ADMINISTRATI	001655	1655	753-11-6143.00-108-899000	Workers' comp claim #1655	239.46
001656	05-19-2008	CLAIMS ADMINISTRATI	001656	0656	753-11-6143.00-108-899000	Workers' comp claim #1656	78.14
001657	05-19-2008	CLAIMS ADMINISTRATI	001657	1657	753-11-6143.00-001-899000	Workers' comp claim #1657	579.62
001658	05-20-2008	CLAIMS ADMINISTRATI	001658	1658	753-11-6143.00-001-899000	Workers' comp claim #1658	225.00
001659	05-21-2008	CLAIMS ADMINISTRATI	001659	1659	753-41-6499.00-999-899000	Workers' comp claim #1659	134.00
001660	05-21-2008	CLAIMS ADMINISTRATI	001660	1660	753-41-6499.00-999-899000	Workers' comp claim #1660	42.00
001661	05-21-2008	CLAIMS ADMINISTRATI	001661	1661	753-41-6499.00-999-899000	Workers' comp claim #1661	78.00
001662	05-21-2008	CLAIMS ADMINISTRATI	001662	1662	753-41-6499.00-999-899000	Workers' comp claim #1662	101.00
001663	05-21-2008	CLAIMS ADMINISTRATI	001663	1663	753-11-6143.00-001-899000	Workers' comp claim #1663	300.00
001664	05-21-2008	CLAIMS ADMINISTRATI	001664	1664	753-11-6143.00-108-899000	Workers' comp claim #1664	300.00
001665	05-22-2008	CLAIMS ADMINISTRATI	001665	1665	753-11-6143.00-108-899000	Workers' comp claim #1665	239.46
001666	05-26-2008	CLAIMS ADMINISTRATI	001666	1666	753-11-6143.00-107-800000	Workers' comp claim #1666	54.22
001667	05-26-2008	CLAIMS ADMINISTRATI	001667	1667	753-11-6143.00-001-899000	Workers' comp claim #1667	197.65
001668	05-26-2008	CLAIMS ADMINISTRATI	001668	1668	753-11-6143.00-108-899000	Workers' comp claim #1668	237.59

Date Run: 06-19-2008 1:37 PM
 Cnty Dist: 238-902
 From To

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

Program: FIN1300
 Page: 2 of 23
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
001669	05-26-2008	CLAIMS ADMINISTRATI\	001669	1669	753-11-6143.00-108-899000		Workers' comp claim #1669	291.41
001670	05-26-2008	CLAIMS ADMINISTRATI\	001670	1670	753-11-6143.00-108-899000		Workers' comp claim #1670	2.57
001671	05-26-2008	CLAIMS ADMINISTRATI\	001671	1671	753-11-6143.00-108-899000		Workers' comp claim #1671	3.15
001672	05-26-2008	CLAIMS ADMINISTRATI\	001672	1672	753-11-6143.00-107-800000		Workers' comp claim #1672	9.33
001673	05-27-2008	CLAIMS ADMINISTRATI\	001673	1673	753-11-6143.00-001-899000		Workers' comp claim #1673	225.00
001674	05-28-2008	CLAIMS ADMINISTRATI\	001674	1674	753-61-6143.00-830-899000		Workers' comp claim #1674	17.82
001675	05-28-2008	CLAIMS ADMINISTRATI\	001675	1675	753-61-6143.00-830-899000		Workers' comp claim #1675	.31
001676	05-28-2008	CLAIMS ADMINISTRATI\	001676	1676	753-11-6143.00-108-899000		Workers' comp claim #1676	239.46
001677	05-28-2008	CLAIMS ADMINISTRATI\	001677	1677	753-11-6143.00-001-899000		Workers' comp claim #1677	150.00
001678	05-28-2008	CLAIMS ADMINISTRATI\	001678	1678	753-11-6143.00-108-899000		Workers' comp claim #1678	300.00
006768	05-05-2008	MWP ISD WORKERS CC	006768	1641-1644	199-00-2176.00-000-800000		Transfer/Workers' comp claims	246.90
006769	05-05-2008	TEXAS GAS SERVICE	006769		199-51-6258.00-920-899000		Utilities/heat for buildings	6,761.39
006770	05-05-2008	ROY RUTLEDGE	006770	Advance	199-23-6411.00-001-899000		State Golf Tournament/Austin	210.00
017971	05-23-2008	AETNA LONG TERM CAI DEDCH			863-00-2159.00-056-800000		MAY DED MISCELLANEOUS DEDUCT	27.71
017972	05-23-2008	AMERICAN FAMILY LIFE DEDCH			863-00-2153.00-017-800000		MAY DED LIFE INSURANCE	4,458.19
017973	05-23-2008	AMERICAN FAMILY LIFE DEDCH			863-00-2153.00-013-800000		MAY DED LIFE INSURANCE	14,694.47
017974	05-23-2008	AMERICAN FUNDS DEDCH			863-00-2159.00-041-800000		MAY DED TAX SHEL. ANNUITY	5,864.67
017975	05-23-2008	AMERICAN GENERAL LI DEDCH			863-00-2159.00-036-800000		MAY DED TAX SHEL. ANNUITY	925.00
017976	05-23-2008	AMERICAN GENERAL LI DEDCH			863-00-2159.00-077-800000		MAY DED INCOME REPLACEMENT	32.90
017977	05-23-2008	ANNUITY INVESTORS LI DEDCH			863-00-2159.00-071-800000		MAY DED TAX SHEL. ANNUITY	800.00
017978	05-23-2008	ASSOC OF MONAHANS DEDCH			863-00-2159.00-061-800000		MAY DED TSTA DUES	85.65
017979	05-23-2008	ASSOC OF TEXAS PROI DEDCH			863-00-2159.00-060-800000		MAY DED TSTA DUES	931.40
017980	05-23-2008	COMPLEX COMMUNITY DEDCH			863-00-2159.00-006-800000		MAY DED MISCELLANEOUS DEDUCT	1,272.62
017981	05-23-2008	EQUITABLE DEDCH			863-00-2159.00-030-800000		MAY DED TAX SHEL. ANNUITY	175.00
017982	05-23-2008	FEDERATED SECURITIE DEDCH			863-00-2159.00-055-800000		MAY DED TAX SHEL. ANNUITY	1,639.00
017983	05-23-2008	FORT DEARBORN LIFE DEDCH			863-00-2153.00-011-800000		MAY DED LIFE INSURANCE	1,866.91
017984	05-23-2008	GREAT AMERICAN LIFE DEDCH			863-00-2159.00-047-800000		MAY DED TAX SHEL. ANNUITY	2,375.00
017985	05-23-2008	LIFE OF SOUTHWEST DEDCH			863-00-2159.00-040-800000		MAY DED TAX SHEL. ANNUITY	500.00
017986	05-23-2008	LINCOLN NATL LIFE INS DEDCH			863-00-2159.00-032-800000		MAY DED TAX SHEL. ANNUITY	500.00
017987	05-23-2008	METLIFE DEDCH			863-00-2159.00-044-800000		MAY DED TAX SHEL. ANNUITY	300.00
017988	05-23-2008	METROPOLITAN LIFE IN DEDCH			863-00-2159.00-033-800000		MAY DED TAX SHEL. ANNUITY	130.00
017989	05-23-2008	MONAHANS CLASSROC DEDCH			863-00-2159.00-064-800000		MAY DED TSTA DUES	77.50

Date Run: 06-19-2008 1:37 PM
 Cnty Dist: 238-902
 From To

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

Program: FIN1300
 Page: 3 of 23
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
017990	05-23-2008	NATIONAL TEACHERS /	DEDCH		863-00-2153.00-012-800000	MAY DED LIFE INSURANCE	58.40
017991	05-23-2008	NATIONAL WESTERN LI	DEDCH		863-00-2159.00-031-800000	MAY DED TAX SHEL. ANNUITY	500.00
017992	05-23-2008	NORTHERN LIFE	DEDCH		863-00-2159.00-075-800000	MAY DED 457 DEFERRED COMP.	1,784.20
017993	05-23-2008	OPPENHEIMER FUNDS	DEDCH		863-00-2159.00-048-800000	MAY DED TAX SHEL. ANNUITY	1,205.00
017994	05-23-2008	PRE-PAID LEGAL SERVI	DEDCH		863-00-2159.00-059-800000	MAY DED MISCELLANEOUS DEDUCT	899.05
017995	05-23-2008	SECURITY BENEFIT LIF	DEDCH		863-00-2159.00-045-800000	MAY DED TAX SHEL. ANNUITY	900.00
017996	05-23-2008	TASSP	DEDCH		863-00-2159.00-067-800000	MAY DED TSTA DUES	58.84
017997	05-23-2008	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-063-800000	MAY DED TSTA DUES	546.63
017998	05-23-2008	TEXAS CSDU	DEDCH		863-00-2159.00-053-800000	MAY DED MISCELLANEOUS DEDUCT	1,667.37
017999	05-23-2008	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-069-800000	MAY DED TSTA DUES	54.98
018000	05-23-2008	TEXAS GUARANTEED S	DEDCH		863-00-2159.00-018-800000	MAY DED MISCELLANEOUS DEDUCT	341.83
018001	05-23-2008	TEXAS STATE TEACHE	DEDCH		863-00-2159.00-062-800000	MAY DED TSTA DUES	34.08
018002	05-23-2008	WARD CO TEACHERS C	DEDCH		863-00-2154.00-004-800000	MAY DED CREDIT UNION	32,766.00
018003	05-23-2008	WASHINGTON NATION	DEDCH		863-00-2159.00-072-800000	MAY DED TAX SHEL. ANNUITY	350.00
Total For District Written Checks							645,532.77

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
020942	01-29-2008	RANKIN HIGH SCHOOL	047869		199-36-6412.00-001-811000		DID NOT USE/CHECK RETURNED	-200.00
021846	05-06-2008	ACE	048963	1121763	199-11-6395.01-108-811000		Splys/Edwards/C Olibas	88.51
021847	05-06-2008	AL ENRIQUEZ	050208	Umpire	199-36-6219.98-850-891000		Softball Official - Greenwood	100.40
021848	05-06-2008	ALAN GEMOETS	042508	Official	199-00-2183.00-000-800000		Softball Officil/Lubbock-El Pa	162.00
021849	05-06-2008	AMANDA MOSLEY TAYL	049263	April 2008	199-34-6311.00-930-823000		Reimb/Travel to Kdg	377.74
021850	05-06-2008	ARADCO, INC	049027		199-11-6329.00-107-811000		Magazine subscription/Sudderth	104.25
021851	05-06-2008	ATSSB	047735	9860	199-36-6412.03-001-899000		Housing Fee/All-State Students	680.00
021852	05-06-2008	BRIGHT APPLE	048737	284447	199-11-6395.00-110-823000		Splys/SPED/G Hardcastle	114.98
021853	05-06-2008	CALLOWAY HOUSE, INC	048990	8924243	199-11-6395.01-108-811000		Splys/Edwards/L Flores	81.80
021854	05-06-2008	CLASSROOM DIRECT	048195	306700021965	199-11-6395.00-107-811000		Splys/Sudderth/Bailey-Sanchez	45.39
			048897	206700147063	199-11-6395.00-108-811000		Splys/Edwards/S Lawson	112.06
			048896	206700147061	199-11-6395.00-108-811000		Splys/Edwards/L Flores	111.88
			048884	306700019102	199-11-6395.00-108-811000		Splys/Edwards/L Doege	125.17
			048889	206700147058	199-11-6395.00-108-811000		Splys/Edwards/J Ham	178.52
			048894	306700019904	199-11-6395.00-108-811000		Splys/Edwards/B Roberts	124.74
			048874	206700147070	199-11-6395.00-108-821000		Splys/Edwards/P Samuels	125.40
			048911	206700147068	199-11-6395.00-108-823000		Splys/Edwards/L Akins	112.42
			048904	206700147065	199-11-6395.00-108-825000		Splys/Edwards/A Pina	102.54
			048964	206700147066	199-11-6395.01-108-811000		Splys/Edwards/A Pina	47.80
			048988	306700021389	199-11-6395.01-108-811000		Splys/Edwards/S Lawson	84.92
			048980	206700147085	199-11-6395.01-108-811000		Splys/Edwards/K Woodall	85.69
			048957	206700147081	199-11-6395.01-108-811000		Splys/Edwards/R De La O	89.62
			048951	206700147069	199-11-6395.01-108-811000		Splys/Edwards/L Akins	30.44
			048976	206700147059	199-11-6395.01-108-811000		Splys/Edwards/J Ham	83.48
			048984	206700147080	199-11-6395.01-108-811000		Splys/Edwards/B Roberts	89.11
							Totals for Check 021854	1,549.18
021855	05-06-2008	DAVID L. CARRILLO	050208	Umpire	199-36-6219.98-850-891000		Softball Official - Greenwood	47.00
021856	05-06-2008	DRURY INN	049261	Advance	199-36-6412.96-850-891000		Rooms for State Track Meet	1,039.77
021857	05-06-2008	DWAIN THOMASON	042508	Official	199-00-2183.00-000-800000		Softball Playoff/Lubbock-El Pa	162.00
021858	05-06-2008	ELECTION SYSTEMS &	049258	673185	199-41-6439.00-702-899000		Election ballots	17.80
			049258	673195	199-41-6439.00-702-899000		Election expenses	30.00
							Totals for Check 021858	47.80
021859	05-06-2008	HARVARD DEBATE	049088		199-11-6395.00-001-811000		Splys/UII Debate/Hill	459.00
021860	05-06-2008	JEFF WHITAKER	050708	Advance	199-36-6411.03-001-899000		Band Trip to California	406.00
021861	05-06-2008	KAPLAN EARLY LEARNI	049198	0001719374	199-12-6329.00-109-899000		Hanging Big Book Bags/Kdg	21.95
021862	05-06-2008	KRYSTAL SETZLER	042508	Clock keeper	199-00-2183.00-000-800000		Softball Playoff/Lubbock-El Pa	60.00
021863	05-06-2008	LAKESHORE LEARNING	048892	245762	199-11-6395.00-108-811000		Splys/Edwards/K Woodall	123.40
			048745	249798	199-11-6395.00-110-823000		Splys/SPED/C Horton	619.85
							Totals for Check 021863	743.25
021864	05-06-2008	LLOYD MORSE	042808	Umpire	199-36-6219.98-850-891000		Softball Official - Kermit	112.65
021865	05-06-2008	MEDCO SUPPLY COMP,	048772	40800565	199-33-6395.00-999-899000		Nurse splys/Kdg/Heslin	1,374.55
021866	05-06-2008	MIKE VON WILLEN	042508	Official	199-00-2183.00-000-800000		Softball Playoff/Lubbock-El Pa	425.67

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
021867	05-06-2008	MONAHANS NEWS	049257	7790	199-41-6439.00-702-899000		School Trustee Election Ad	240.14
021868	05-06-2008	NASCO	048194	320871	199-11-6395.00-107-811000		Splys/Sudderth/D Scott	66.16
			048194	323359	199-11-6395.00-107-811000		Splys/Sudderth/D Scott	22.36
							Totals for Check 021868	88.52
021869	05-06-2008	OFFICE DEPOT	049126	427003875-001	199-13-6395.00-810-899000		Splys/Curr-Personnel Dir	78.02
			049126	427003875-001	199-41-6395.00-750-899000		Splys/Admin Bldg	45.07
			049126	427003875-001	199-53-6395.00-750-899000		Splys	47.43
			049126	427435559-001	199-53-6395.00-750-899000		Splys	11.03
				427435559-001	199-53-6395.00-750-899000		Credit	-11.03
							Totals for Check 021869	170.52
021870	05-06-2008	PERMA-BOUND	048917	1222595-00	199-12-6329.00-108-899000		Splys/Edwards/B Schoolcraft	1,257.11
021871	05-06-2008	PETE CORTEZ	042808	Umpire	199-36-6219.98-850-891000		Softball Official - Kermit	47.00
021872	05-06-2008	PETROPLEX	048721	139682	199-11-6395.00-041-811000		Splys/WJRH/C Harris	18.53
			048728	139684	199-11-6395.00-041-811000		Splys/WJRH/M Franco	295.42
			048720	139685	199-11-6395.00-041-811000		Splys/WJRH/J Horak	266.18
			048701	139683	199-11-6395.00-041-811000		Splys/WJRH/C Spinks	22.78
			048731	139681	199-11-6395.99-041-811000		Splys/WJRH/M Franco	228.81
			048997	139490	199-11-6395.99-041-811000		Splys/WJRH/J Horak	1,285.52
			048732	139680	199-36-6395.00-041-811000		Splys/WJRH/J Horak	151.08
							Totals for Check 021872	2,268.32
021873	05-06-2008	REMEDIA PUBLICATION	048809	326698	199-11-6395.00-110-823000		Splys/SPED/H Boone	122.97
021874	05-06-2008	SCHOLASTIC, INC.	048942	1884922	269-11-6395.00-999-830000		Splys/Kdg Science/C. Smith	18.18
021875	05-06-2008	SCHOOL SPECIALTY	048708	308100057655	199-11-6395.00-041-811000		Splys/WJRH/L Jernigan	124.41
			048717	308100066058	199-11-6395.00-041-811000		Splys/WJRH/J Horak	602.54
			048186	308100065204	199-11-6395.00-107-811000		Splys/Sudderth Office	459.16
			048193	308100059370	199-11-6395.00-107-811000		Splys/Sudderth/K Crozier	127.78
			048189	308100058276	199-11-6395.00-107-811000		Splys/Sudderth/C Green	117.08
			048804	308100060479	199-11-6395.00-107-811000		Splys/Sudderth/S Heath	113.60
			048792	308100065205	199-11-6395.00-107-823000		Splys/Sudderth/M Bravo	67.34
			048893	308100056783	199-11-6395.00-108-811000		Splys/Edwards/A Jernigan	123.04
			048880	308100060478	199-11-6395.00-108-811000		Splys/Edwards/R Gallagher	99.82
			048909	208100405944	199-11-6395.00-108-825000		Splys/Edwards/K Ornelas	26.59
			048811	308100062067	199-11-6395.00-110-823000		Splys/SPED/M Bravo	567.56
			048981	208100405965	199-11-6395.01-108-811000		Splys/Edwards/A Jernigan	97.61
			048835	208100405947	199-11-6395.99-108-811000		Splys/Edwards/J Ham	26.39
							Totals for Check 021875	2,552.92
021876	05-06-2008	SEMINOLE HIGH SCHO	049247	Entry fees	199-36-6498.98-001-899000		Entry fees OAP Workshop	150.00
021877	05-06-2008	SIMON CORREA	049240	1	199-51-6247.51-921-899000		Labor & material/VB sleeves HS	350.00
021878	05-06-2008	SPORTIME	048985	204900406542	199-11-6395.01-108-811000		Splys/Edwards/W Gilliam	57.48
			048986	304900023245	199-11-6395.01-108-811000		Splys/Edwards/D Bowman	115.31
							Totals for Check 021878	172.79
021879	05-06-2008	SUL ROSS STATE UNIV	049250	100	199-11-6395.00-001-811000		Costumes/OAP	150.00
021880	05-06-2008	TEJAS MANUFACTURIN	047944	57390	199-36-6499.65-850-891000		Fall order/letter jackets	1,500.00
021881	05-06-2008	THINKING MAPS INC	049170	INV0005487	255-11-6395.00-999-811000		Splys/Thinking Maps	947.64
021882	05-06-2008	VISA - FNB	049193		199-11-6412.00-001-811000		Rooms/State Science Fair	463.84
			049193		199-11-6412.01-107-811000		Rooms/State Science Fair	1,391.52
			049233		199-36-6395.96-999-891000		Golf Balls for Regional Meet	191.58
			049199		199-36-6399.03-001-899000		Bow Ties/Band	90.40
			049187		199-36-6399.99-850-891000		Ultrak Paper/Athletics Dept	60.12

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
021882	05-06-2008	VISA - FNB	049030		255-11-6411.00-999-830000		Hotel/Title III Mgt/Jones	278.09
							Totals for Check 021882	2,475.55
021883	05-06-2008	WCCC	049234	401980	199-36-6412.70-850-891000		Meals JH Golf - Kermit	60.00
			049234	401980	199-36-6412.72-850-891000		Meals JH Golf - Kermit	48.00
							Totals for Check 021883	108.00
021884	05-06-2008	WHATABURGER, INC.	049235	23116	199-36-6412.96-850-891000		Meals Softball - Coahoma	93.49
021885	05-06-2008	XEROX COPR.	049244	032467637	199-11-6249.00-999-899000		Maint agrmt/Copier/Admin Bldg	63.00
			049244	598087600	199-11-6269.00-001-811000		Copier Rental/HS	107.32
							Totals for Check 021885	170.32
021886	05-07-2008	A & A OFFICE SUPPLY &	048291	10035558	199-34-6319.00-930-899000		Splys	20.59
021887	05-07-2008	ABC COMPANIES	048269	010014729	199-36-6319.00-930-899000		Splys/Co Curr buses	599.24
			048277	010011781	199-36-6319.00-930-899000		Splys/Co Curr Buses	185.81
							Totals for Check 021887	785.05
021888	05-07-2008	ACE	048960	1120518	199-11-6395.01-108-811000		Splys/Edwards/K Carter	90.29
021889	05-07-2008	ACE HARDWARE	048305	105962/1	199-34-6319.00-930-899000		Splys/Buses	22.99
			048305	105686/1	199-34-6319.00-930-899000		Splys/Buses	10.98
			048305	104132/1	199-34-6319.00-930-899000		Splys/Buses	179.45
			048303	105995/1	199-51-6319.50-922-899000		Maint splys	26.90
			048303	105990/1	199-51-6319.50-922-899000		Maint splys	11.13
			048303	105924/1	199-51-6319.50-922-899000		Maint splys	12.48
			048303	105756/1	199-51-6319.50-922-899000		Maint splys	4.91
			048303	105694/1	199-51-6319.50-922-899000		Maint splys	3.49
			048303	105727/1	199-51-6319.50-922-899000		Maint splys	12.99
			048303	105740/1	199-51-6319.50-922-899000		Maint splys	37.63
			048303	105741/1	199-51-6319.50-922-899000		Maint splys	80.94
			048303	105612/1	199-51-6319.50-922-899000		Maint splys	7.49
			048303	105660/1	199-51-6319.50-922-899000		Maint splys	39.99
			048303	105683/1	199-51-6319.50-922-899000		Maint splys	9.18
			048303	105569/1	199-51-6319.50-922-899000		Maint splys	23.76
			048303	105467/1	199-51-6319.50-922-899000		Maint splys	4.99
			048303	105325/1	199-51-6319.50-922-899000		Maint splys	87.98
			048303	105339/1	199-51-6319.50-922-899000		Maint splys	10.49
			048303	105339/1	199-51-6319.50-922-899000		Maint splys	10.49
			048303	105371/1	199-51-6319.50-922-899000		Maint splys	8.37
			048303	105237/1	199-51-6319.50-922-899000		Maint splys	66.51
			048303	105133/1	199-51-6319.50-922-899000		Maint splys	5.88
			048303	105177/1	199-51-6319.50-922-899000		Maint splys	15.78
			048303	104930/1	199-51-6319.50-922-899000		Maint splys	18.01
			048303	104697/1	199-51-6319.50-922-899000		Maint splys	2.39
			048303	104825/1	199-51-6319.50-922-899000		Maint splys	108.49
			048303	104515/1	199-51-6319.50-922-899000		Maint splys	7.28
			048303	104559/1	199-51-6319.50-922-899000		Maint splys	20.97
			048303	104386/1	199-51-6319.50-922-899000		Maint splys	17.48
			048303	104423/1	199-51-6319.50-922-899000		Maint splys	10.49
			048303	104440/1	199-51-6319.50-922-899000		Maint splys	7.99
			048303	104135/1	199-51-6319.50-922-899000		Maint splys	39.12
			048303	104372/1	199-51-6319.50-922-899000		Maint splys	17.16
			048303	104090/1	199-51-6319.50-922-899000		Maint splys	15.55
			048303	104071/1	199-51-6319.50-922-899000		Maint splys	10.99
			048303	104063/1	199-51-6319.50-922-899000		Maint splys	2.79
			048303	104011/1	199-51-6319.50-922-899000		Maint splys	33.98
			048303	104025/1	199-51-6319.50-922-899000		Maint splys	17.47
			048303	103871/1	199-51-6319.50-922-899000		Maint splys	26.54
			048303	103799/1	199-51-6319.50-922-899000		Maint splys	1.79
			048303	103740/1	199-51-6319.50-922-899000		Maint splys	18.75
			048303	103730/1	199-51-6319.50-922-899000		Maint splys	21.89
			048303	103695/1	199-51-6319.50-922-899000		Maint splys	39.75

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
021889	05-07-2008	ACE HARDWARE	048303	103663/1	199-51-63	19.50-922-899000	Maint splys	2.49
			048303	103661/1	199-51-63	19.50-922-899000	Maint splys	4.49
			048303	103595/1	199-51-63	19.50-922-899000	Maint splys	5.37
			048303	103359/1	199-51-63	19.50-922-899000	Maint splys	6.97
			048303	103331/1	199-51-63	19.50-922-899000	Maint splys	61.94
			048303	103259/1	199-51-63	19.50-922-899000	Maint splys	98.85
			048303	103244/1	199-51-63	19.50-922-899000	Maint splys	9.98
			048303	103205/1	199-51-63	19.50-922-899000	Maint splys	26.99
			048303	103194/1	199-51-63	19.50-922-899000	Maint splys	3.78
			048303	103176/1	199-51-63	19.50-922-899000	Maint splys	10.26
			048303	103173/1	199-51-63	19.50-922-899000	Maint splys	12.99
			048303	103134/1	199-51-63	19.50-922-899000	Maint splys	11.66
			048303	103122/1	199-51-63	19.50-922-899000	Maint splys	.80
			048303	103099/1	199-51-63	19.50-922-899000	Maint splys	23.55
			048303	103090/1	199-51-63	19.50-922-899000	Maint splys	4.79
			048303	103061/1	199-51-63	19.50-922-899000	Maint splys	12.28
			048303	103007/1	199-51-63	19.50-922-899000	Maint splys	13.23
			048303	102995/1	199-51-63	19.50-922-899000	Maint splys	35.05
			048303	102979/1	199-51-63	19.50-922-899000	Maint splys	35.98
			048303	106048/1	199-51-63	19.50-922-899000	Maint splys	33.99
			048304	105993/1	199-51-63	19.50-922-899000	Maint splys	27.63
			048304	105981/1	199-51-63	19.50-922-899000	Maint splys	24.95
			048304	105948/1	199-51-63	19.50-922-899000	Maint splys	61.98
			048304	105792/1	199-51-63	19.50-922-899000	Maint splys	13.98
			048304	105835/1	199-51-63	19.50-922-899000	Maint splys	13.98
			048304	105922/1	199-51-63	19.50-922-899000	Maint splys	16.98
			048304	105760/1	199-51-63	19.50-922-899000	Maint splys	23.98
			048304	105596/1	199-51-63	19.50-922-899000	Maint splys	24.26
			048304	105605/1	199-51-63	19.50-922-899000	Maint splys	.99
			048304	105608/1	199-51-63	19.50-922-899000	Maint splys	10.99
			048304	105611/1	199-51-63	19.50-922-899000	Maint splys	12.07
			048304	105513/1	199-51-63	19.50-922-899000	Maint splys	148.82
			048304	105239/1	199-51-63	19.50-922-899000	Maint splys	16.97
			048304	105262/1	199-51-63	19.50-922-899000	Maint splys	92.46
			048304	105317/1	199-51-63	19.50-922-899000	Maint splys	12.98
			048304	104774/1	199-51-63	19.50-922-899000	Maint splys	49.97
			048304	104799/1	199-51-63	19.50-922-899000	Maint splys	44.97
			048304	104860/1	199-51-63	19.50-922-899000	Maint splys	10.98
			048304	104567/1	199-51-63	19.50-922-899000	Maint splys	111.20
			048304	104571/1	199-51-63	19.50-922-899000	Maint splys	9.64
			048304	104651/1	199-51-63	19.50-922-899000	Maint splys	44.61
			048304	104465/1	199-51-63	19.50-922-899000	Maint splys	13.98
			048304	104111/1	199-51-63	19.50-922-899000	Maint splys	31.98
			048304	104079/1	199-51-63	19.50-922-899000	Maint splys	28.95
			048304	104088/1	199-51-63	19.50-922-899000	Maint splys	5.47
			048304	104051	199-51-63	19.50-922-899000	Maint splys	131.45
			048304	104044/1	199-51-63	19.50-922-899000	Maint splys	14.73
			048304	103893/1	199-51-63	19.50-922-899000	Maint splys	17.48
			048304	103940/1	199-51-63	19.50-922-899000	Maint splys	3.99
			048304	103881/1	199-51-63	19.50-922-899000	Maint splys	61.98
			048304	103837/1	199-51-63	19.50-922-899000	Maint splys	6.73
			048304	103818/1	199-51-63	19.50-922-899000	Maint splys	25.57
			048304	103832/1	199-51-63	19.50-922-899000	Maint splys	3.17
			048304	103736/1	199-51-63	19.50-922-899000	Maint splys	90.68
			048304	103722/1	199-51-63	19.50-922-899000	Maint splys	50.96
			048304	103610/1	199-51-63	19.50-922-899000	Maint splys	9.49
			048304	103279/1	199-51-63	19.50-922-899000	Maint splys	7.78
			048304	103225/1	199-51-63	19.50-922-899000	Maint splys	10.98
			048304	103200/1	199-51-63	19.50-922-899000	Maint splys	17.49
			048304	103068/1	199-51-63	19.50-922-899000	Maint splys	69.86
			048304	103059/1	199-51-63	19.50-922-899000	Maint splys	8.99
			048304	102975/1	199-51-63	19.50-922-899000	Maint splys	60.15

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
021889	05-07-2008	ACE HARDWARE			199-51-6319.50-922-899000		Credit return	-4.08
							Totals for Check 021889	2,991.29
021890	05-07-2008	AMERICAN EXPRESS	049265		199-23-6411.00-001-899000		Hotel/State Golf & Track	603.40
			049212		199-34-6411.00-930-899000		Hotel/Tefertiller/Training	130.00
			048928		199-41-6411.00-701-899000		Reg/2008 UT/TASA Summer C.	175.00
			049077		199-41-6419.00-702-899000		Airline tkt/D Garcia/TASB	174.00
			049191		199-41-6419.00-702-899000		Airline tkts/D. Garcia/TASB	208.00
			049260		255-11-6411.00-999-811000		Teacher Job Fair/Hotel	127.33
							Totals for Check 021890	1,417.73
021891	05-07-2008	ARROW MAGNOLIA INTL	048292	108-0125170	199-51-6315.00-921-899000		Custodial splys	485.84
021892	05-07-2008	ATCO INTERNATIONAL	048289	10205811	199-34-6319.00-930-899000		Splys/Buses	315.70
			048297	10206413	199-51-6315.00-921-899000		Custodial splys	237.95
							Totals for Check 021892	553.65
021893	05-07-2008	BALCO SOUND	048293	3056	199-51-6247.00-922-899000		Clock repairs/Kdg	543.70
021894	05-07-2008	BALLARD & TIGHE INC	049166	0124529-IN	199-11-6395.00-001-811000		IPT-II Eng Test Booklets/HS	58.45
021895	05-07-2008	BASCO CHEMICAL & SP	048274	189261	199-51-6315.00-921-899000		Custodial splys	61.19
021896	05-07-2008	BAUDVILLE	049093	1798474	199-23-6395.00-108-899000		Office Splys/Edwards/Poor	125.74
021897	05-07-2008	BAYER HEALTH CARE L	048775	90901421	199-33-6395.00-999-899000		Nurse splys/Kdg/Heslin	106.51
021898	05-07-2008	BUCK'S WHEEL & EQUIP	048284	062051	199-34-6319.00-930-899000		Splys/Buses	1,436.41
			048284	062079	199-34-6319.00-930-899000		Splys/Buses	276.17
			048284	061969	199-34-6319.00-930-899000		Splys/Buses	1,026.07
			048284	061969	199-34-6319.00-930-899000		Splys/Buses	923.24
			048284	061969	199-34-6319.00-930-899000		Splys/Buses	1,601.77
							Totals for Check 021898	5,263.66
021899	05-07-2008	BURKE WELDING & SUF	048272	34278	199-51-6319.50-922-899000		Maint splys	17.25
			048272	34241	199-51-6319.50-922-899000		Maint splys	14.50
			048272	11146	199-51-6319.50-922-899000		Maint splys	70.00
							Totals for Check 021899	101.75
021900	05-07-2008	CAROLINA BIOLOGICAL	049156	34703641 RI	199-11-6395.00-001-811000		Splys/HS/Burnett	368.74
021901	05-07-2008	CARSON-DELLOSA PUE	048883	307300	199-11-6395.00-108-811000		Splys/Edwards/C Kesey	212.66
			048966	308459	199-11-6395.01-108-811000		Splys/Edwards/A Pina	24.41
							Totals for Check 021901	237.07
021902	05-07-2008	CHEVRON & TEXACO C.	048298	12110131	199-36-6311.30-930-899000		Credit card sales/Fuel	1,113.35
021903	05-07-2008	CLASSROOM DIRECT	048872	206700147071	199-11-6395.00-108-821000		Splys/Edwards/J Coldewey	72.25
			048905	306700019163	199-11-6395.00-108-825000		Splys/Edwards/M Nunez	29.90
			048958	206700147060	199-11-6395.01-108-811000		Splys/Edwards/L Feitshans	89.87
			048970	206700147057	199-11-6395.01-108-811000		Splys/Edwards/S Hunter	89.95
			048992	206700147084	199-11-6395.01-108-811000		Splys/Edwards/H Boone	36.41
							Totals for Check 021903	318.38
021904	05-07-2008	DEALERS ELECTRICAL	048255	4303790-00	199-51-6319.50-922-899000		Maint splys	603.22
			048296	4303360-01	199-51-6319.50-922-899000		Maint splys	454.56
			048296	4303390-00	199-51-6319.50-922-899000		Maint splys	51.74
			048296	4303390-01	199-51-6319.50-922-899000		Maint splys	117.60
			048296	4303390-02	199-51-6319.50-922-899000		Maint splys	37.40
							Totals for Check 021904	1,264.52
021905	05-07-2008	DETCO INDUSTRIES, IN	048273	84756	199-51-6315.00-921-899000		Custodial splys	297.93

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
021906	05-07-2008	DIANNA SCOTT	051208	Advance	255-11-6411.00-999-811000		Reading First Conf/Houston	360.00
021907	05-07-2008	EDUCATIONAL RECORDS	048961	335882-00	199-11-6395.01-108-811000		Splys/Edwards/V Greenfield	57.88
021908	05-07-2008	FOLLETT LIBRARY RES	048830	310558F-4	199-12-6329.00-041-899000		Library books/JH	518.43
021909	05-07-2008	GLASS DOCTOR	048287	1-9419	199-34-6249.01-930-899000		Glass repair/Fleet #15	213.33
021910	05-07-2008	GOLDEN BREW COFFEE	048286	83637	199-34-6319.00-930-899000		Coffee splys/bus barn	55.90
			048285	83636	199-51-6319.50-922-899000		Coffee splys/Maint	56.30
							Totals for Check 021910	112.20
021911	05-07-2008	GRAINGER	048280	9606220136	199-51-6319.50-922-899000		Maint splys	108.72
			048241	9607907723	199-51-6319.50-922-899000		Maint splys	29.93
							Totals for Check 021911	138.65
021912	05-07-2008	HAYS SERVICE COMPA	048300	4828	199-51-6249.60-922-899000		Cont serv/heater repair	261.25
			048300	4949	199-51-6249.60-922-899000		Cont serv/heater/Edwards	65.00
			048300	4953	199-51-6249.60-922-899000		Cont serv/heaters/JH	216.25
			048300	4955	199-51-6249.60-922-899000		Cont serv/heater swimming pool	97.50
			048300	4963	199-51-6249.60-922-899000		Cont serv/heater Admin Bldg	214.15
			048300	4966	199-51-6249.60-922-899000		Cont serv/heater Edwards	209.74
			048300	4990	199-51-6249.60-922-899000		Cont serv/heater JH	65.00
			048300	4992	199-51-6249.60-922-899000		Cont serv/lights swimming pool	65.00
			048300	4994	199-51-6249.60-922-899000		Cont serv/heater Edwards	130.00
			048300	5008	199-51-6249.60-922-899000		Cont serv/heater Edwards	385.15
			048300	5009	199-51-6249.60-922-899000		Cont serv/heater HS	241.45
			048300	5010	199-51-6249.60-922-899000		Cont serv/heater/JH cafeteria	209.74
			048300	5011	199-51-6249.60-922-899000		Cont serv/freezer HS cafeteria	65.00
			048300	5012	199-51-6249.60-922-899000		Cont serv/heater Edwards cafe	97.50
			048300	5013	199-51-6249.60-922-899000		Cont serv/heater HS library	441.55
			048300	5015	199-51-6249.60-922-899000		Cont serv/cooler JH cafeteria	99.50
			048300	5017	199-51-6249.60-922-899000		Cont serv/lights baseball fiel	195.00
			048300	5014	199-51-6319.50-922-899000		Splys/filters	147.60
							Totals for Check 021912	3,206.38
021913	05-07-2008	HIGHSMITH CO	049205	1454685-001	199-11-6399.00-041-811000		Video cases/JH	43.40
021914	05-07-2008	HOLIDAY INN NEAR THE	049266	Advance	255-11-6411.00-999-899000		Hotel/Reading First Conference	397.80
021915	05-07-2008	J T DISTRIBUTING	048268	79570	199-34-6311.00-930-899000		Buses oil	1,294.55
021916	05-07-2008	JAIME VELASCO	042208	Umpire	199-36-6219.98-850-891000		Baseball Official - Pecos	100.95
021917	05-07-2008	JEROME CHAVEZ	042208	Umpire	199-36-6219.98-850-891000		Baseball Official - Pecos	52.00
021918	05-07-2008	KENT TIRE CO	048279	114609	199-34-6249.01-930-899000		Break, mount & bal/Fleet #30	54.00
021919	05-07-2008	SPINITAR	049033	0276992-IN	411-11-6395.00-999-830000		Projector lamps	235.00
			049033	0277064-IN	411-11-6395.00-999-830000		Projector lamps	287.00
							Totals for Check 021919	522.00
021920	05-07-2008	LAKESHORE LEARNING	048891	246140	199-11-6395.00-108-811000		Splys/Edwards/K Phipps	74.85
			048906	245742	199-11-6395.00-108-825000		Splys/Edwards/I Gonzalez	124.95
			048974	250853	199-11-6395.01-108-811000		Splys/Edwards/S Reed	34.90
			048989	250846	199-11-6395.01-108-811000		Splys/Edwards/I Gonzalez	107.15
							Totals for Check 021920	341.85
021921	05-07-2008	LATHAM PRINTING COM	049203	12177	199-53-6395.00-750-899000		Envelopes/letterhead/Admin	340.85
021922	05-07-2008	LAWSON PRODUCTS, IN	048294	6709406	199-34-6319.00-930-899000		Splys/Buses	427.12
021923	05-07-2008	L'EGANT SUPPLY	048290	24110	199-34-6319.00-930-899000		Splys/Buses	88.88
			048267	24221	199-34-6319.00-930-899000		Splys/Buses	63.21

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
021923	05-07-2008	L'EGANT SUPPLY	048290	24110	199-51-6319.50-922-899000		Maint splys	88.87
			048267	24221	199-51-6319.50-922-899000		Maint splys	63.22
Totals for Check 021923								304.18
021924	05-07-2008	MARKS PLUMBING PAR	048262	678385	199-51-6319.50-922-899000		Maint splys	15.21
			048262	677646	199-51-6319.50-922-899000		Maint splys	122.73
			048262	677663	199-51-6319.50-922-899000		Maint splys	160.06
			048278	672652	199-51-6319.50-922-899000		Maint splys	36.15
Totals for Check 021924								334.15
021925	05-07-2008	MAYFIELD PAPER CO	048281	258705	199-34-6319.00-930-899000		Splys/Buses	373.00
			048282	258460	199-51-6315.00-921-899000		Custodial splys	539.20
			048282	258101	199-51-6315.00-921-899000		Custodial splys	1,630.34
			048282	258277	199-51-6315.00-921-899000		Custodial splys	334.40
Totals for Check 021925								2,876.94
021926	05-07-2008	MONAHANS SERVICE P	048295	074212	199-34-6319.00-930-899000		Splys/shop	58.17
			048295	074093	199-34-6319.00-930-899000		Splys/shop	110.84
			048295	074908	199-34-6319.00-930-899000		Splys/Bus #4 & 16	69.96
			048295	076556	199-34-6319.00-930-899000		Splys/ #56	5.19
Totals for Check 021926								244.16
021927	05-07-2008	MWP ISD WORKERS CC	050508	1646	199-00-2176.00-000-800000		Transfer/Workers' comp claim	239.46
			050108	1645	199-00-2176.00-000-800000		Transfer/Workers' comp claim	478.92
			050708	1647-1653	199-00-2176.00-000-800000		Transfer/Workers' comp claims	10,411.32
Totals for Check 021927								11,129.70
021928	05-07-2008	OFFICE DEPOT	048694	427013020001	199-11-6395.00-001-811000		Splys/HS/K Burns	93.29
			048695	427013672001	199-11-6395.00-001-811000		Splys/HS/C Simpson	45.49
			048752	427010235001	199-11-6395.00-001-811000		Splys/HS/J Kelton	32.18
			048696	427027988001	199-11-6395.00-001-811000		Splys/HS/D Hill	44.11
			048693	427012294001	199-11-6395.00-001-811000		Splys/HS/S Murray	14.70
			048698	427011701001	199-11-6395.00-001-811000		Splys/HS/A Rivera	91.61
			048751	427010864001	199-11-6395.00-001-811000		Splys/HS/J McAnally	10.38
			048692	427029855001	199-11-6395.00-001-822000		Splys/HS/P Jordon	89.59
			048691	427030367001	199-11-6395.00-001-822000		Splys/HS/R Valenzuela	106.66
			048901	426364108001	199-11-6395.99-108-811000		Splys/Edwards/D Doege	179.09
			048901	426364107001	199-11-6395.99-108-811000		Splys/Edwards/D Doege	1,757.41
			049105	427535727001	244-11-6395.00-001-822000		Carl Perkins'/HS/B Rivera	482.50
			049106	427535473001	244-11-6395.00-001-822000		Carl Perkins'/HS/B Rivera	784.32
Totals for Check 021928								3,731.33
021929	05-07-2008	REALLY GOOD STUFF	048873	2097630	199-11-6395.00-108-821000		Splys/Edwards/J Coldewey	54.28
021930	05-07-2008	RELIABLE OFFICE SUPF	049108	ZW959800	244-11-6395.00-001-822000		Carl Perkins'/HS/Riley	1,419.08
021931	05-07-2008	RYKIN PUMP COMPANY	048271	95339	199-34-6319.00-930-899000		Splys/Buses	89.69
021932	05-07-2008	SCHOOL SPECIALTY	048666	208100405994	199-11-6395.00-001-811000		Splys/HS/M Rutledge	56.24
			048664	308100062800	199-11-6395.00-001-811000		Splys/HS/D Allen	88.25
			048710	308100062799	199-11-6395.00-041-811000		Splys/WJRH/D Skinner	124.46
			048876	208100405955	199-11-6395.00-108-811000		Splys/Edwards/D Poor	580.92
			048878	208100405946	199-11-6395.00-108-811000		Splys/Edwards/S Hunter	33.90
			048908	208100405942	199-11-6395.00-108-825000		Splys/Edwards/N Porras	93.69
			048962	308100056782	199-11-6395.01-108-811000		Splys/Edwards/V Greenfield	42.47
			048959	208100405963	199-11-6395.01-108-811000		Splys/Edwards/K Carter	17.01
			048982	208100405941	199-11-6395.01-108-811000		Splys/Edwards/C Kesey	56.65
			048977	208100405943	199-11-6395.01-108-811000		Splys/Edwards/N Porras	74.19
			048979	308100058275	199-11-6395.01-108-811000		Splys/Edwards/A Meeks	43.73
			048736	208100455071	199-11-6395.02-041-811000		Splys/WJRH/H Powers	12.65
			048900	208100405961	199-23-6395.00-108-899000		Splys/Edwards/D Poor	114.56
Totals for Check 021932								1,338.72

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
021933	05-07-2008	SCHOOL SUPPLY	048914	208100405951	199-11-6395.00-108-823000		Splys/Edwards/A Meeks	61.44
021934	05-07-2008	SHARE CORPORATION	048270	652595	199-34-6319.00-930-899000		Splys/Buses	1,615.20
			048266	654099	199-51-6319.51-922-899000		Chemical splys	2,670.42
							Totals for Check 021934	4,285.62
021935	05-07-2008	SIMS PLASTICS, INC.	048260	116674	199-51-6317.62-921-899000		Grounds-sprinkler equipment	172.80
021936	05-07-2008	SOUTHWEST MARKETE	048299	79938	199-34-6311.00-930-823000		Fuel/Sp Ed buses	3,790.00
			048299	79938	199-34-6311.00-930-899000		Fuel/Buses	11,383.20
			048299	79938	199-34-6311.01-930-899000		Fuel/Fleet	1,854.00
			048299	79938	199-36-6311.00-930-899000		Fuel/Co Curr vehicles	7,580.00
			048299	79938	199-51-6311.00-921-899000		Fuel/Maint vehicles	1,854.00
							Totals for Check 021936	26,461.20
021937	05-07-2008	THE GIFT SHOP & LOCK	048261	352806	199-51-6249.54-922-899000		Lock & key repairs	377.95
021938	05-07-2008	UNIFIRST CORP.	048275	1540707	199-51-6248.00-921-899000		Cust laundry/MHS	166.60
			048275	1540706	199-51-6248.00-921-899000		Cust laundry/JH	86.55
			048275	1540704	199-51-6248.00-921-899000		Cust laundry/Sudderth	53.60
			048275	1540708	199-51-6248.00-921-899000		Cust laundry/Edwards	31.25
			048275	1540705	199-51-6248.00-921-899000		Cust laundry/Kdg	36.95
							Totals for Check 021938	374.95
021939	05-07-2008	WAGNER SUPPLY CO	048276	214470-01	199-34-6319.00-930-899000		Splys/Buses	75.50
			048256	216747-00	199-51-6319.50-922-899000		Maint splys	506.57
							Totals for Check 021939	582.07
021940	05-07-2008	WESTSTAR AUTO PLEX	048283	625756	199-34-6319.01-930-899000		Splys/Fleet #50	40.16
021941	05-15-2008	ADVANCE FOOD COMP.	048219	695914	240-35-6341.32-999-899000		Food	181.71
021942	05-15-2008	AMERICAN ASSOCIATIC	049160	18517	199-41-6395.00-750-899000		Notary Stamp/C Carrell	20.90
021943	05-15-2008	AMERICAN RED CROSS	049299	40822	199-36-6395.05-999-899000		Splys/Red Cross Training	600.00
021944	05-15-2008	AT&T LONG DISTANCE	042608	847505617-1	199-51-6256.00-920-899000		Long Distance phone service	116.64
021945	05-15-2008	AT&T MOBILITY	042708		199-51-6256.00-920-899000		Cell Phones/Admin	117.02
			042708		199-51-6256.00-920-899000		Cell Phones/Maint.	100.11
							Totals for Check 021945	217.13
021946	05-15-2008	ATHLETIC SUPPLY CO I	049237	86122	199-36-6395.55-850-891000		Boys Basketball equipment	80.00
			049239	86124	199-36-6395.70-850-891000		JH Golf Tourny medals	32.50
			049251	86123	199-36-6395.70-850-891000		Medals Boys Golf Tourny	198.50
			049239	86124	199-36-6395.72-850-891000		JH Golf Tourny medals	32.50
			049238	86125	199-36-6395.90-850-891000		Girls Track equipment	1,083.51
			049236	86126	199-36-6499.51-850-891000		JH Boys Basketball plaques	60.00
							Totals for Check 021946	1,487.01
021947	05-15-2008	BASCO CHEMICAL & SF	048212	190882	240-35-6319.30-999-899000		Janitorial splys/Cafeteria	37.59
			048212	190949	240-35-6319.30-999-899000		Janitorial splys/Cafeteria	773.07
							Totals for Check 021947	810.66
021948	05-15-2008	BEN WHITE	049321	Receipt	199-34-6249.01-930-899000		Repair Band Truck/Reimburse	175.00
021949	05-15-2008	BUDDY'S DRIVE INN	049282	101767	199-36-6412.72-850-891000		Meals JH Girls Golf-Andrews	85.00
021950	05-15-2008	CARROT-TOP INDUSTR	049200	000512479	199-11-6395.00-002-830000		Complete Texas Flag Set/MEC	158.88
021951	05-15-2008	CITY OF MONAHANS	050908		199-51-6255.00-920-899000		Utilities, Water, sewage, etc	5,784.30
021952	05-15-2008	CLASSROOM DIRECT	048703	306700017928	199-11-6395.00-041-811000		Splys/WJRH/S King	27.42
			048187	306700022820	199-11-6395.00-107-811000		Splys/Sudderth/D Hiers	113.60

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
021952	05-15-2008	CLASSROOM DIRECT	048885	306700019277	199-11-6395.00-108-811000		Splys/Edwards/M Caldwell	124.76
			048866	206700147089	199-11-6395.00-108-830000		Splys/Edwards/A Chavez	30.26
			048869	306700022618	199-11-6395.00-108-830000		Splys/Edwards/B Carnero	269.06
			048868	306700022611	199-11-6395.00-108-830000		Splys/Edwards/J Cosby	30.11
			048739	306700023131	199-11-6395.00-110-823000		Splys/SPED/M Bravo	209.59
			048740	206700141976	199-11-6395.00-110-823000		Splys/SPED/H Boone	42.94
			048987	306700019907	199-11-6395.01-108-811000		Splys/Edwards/H Boone	57.80
			048903	206700147067	199-31-6395.00-108-899000		Splys/Edwards/C Olibas	175.60
Totals for Check 021952								1,081.14
021953	05-15-2008	COCA COLA ENTERPRI	048211	5351038206	240-35-6341.31-999-899000		Drinks/Snack Bar	580.42
			048211	5351038709	240-35-6341.31-999-899000		Drinks/Snack Bar	586.38
			048211	5351039807	240-35-6341.31-999-899000		Drinks/Snack Bar	461.86
Totals for Check 021953								1,628.66
021954	05-15-2008	DAVID A KOCH PH D	049293	80415-03	199-11-6219.04-110-823000		Psychological testing	500.00
021955	05-15-2008	DECOTY	048213	1512141	240-35-6341.32-999-899000		Food	107.00
			048213	1512237	240-35-6341.32-999-899000		Food	46.40
			048213	1512329	240-35-6341.32-999-899000		Food	47.40
			048213	1528566	240-35-6341.32-999-899000		Food	91.80
Totals for Check 021955								292.60
021956	05-15-2008	DELORES HILL	049274	Receipts	199-36-6412.01-001-899000		Rooms/State Academic Meet	1,236.06
021957	05-15-2008	DIRECT ENERGY	050908	764314	199-51-6257.00-920-899000		Utilities/Electricity	38,888.92
021958	05-15-2008	FOLLETT LIBRARY RES	049090	325184F-2	199-12-6329.00-001-899000		Splys/HS Library/Hill	446.77
			049207	334762F-1	199-12-6395.00-041-899000		Library books/JH	265.08
Totals for Check 021958								711.85
021959	05-15-2008	FOYDELL MITCHELL	049289	Receipt 14765	199-36-6499.99-850-891000		Reimb/Spring Athletic Banquet	525.56
021960	05-15-2008	GANDY'S DAIRIES, INC	048215	00327578	240-35-6341.31-999-899000		Food/Snack Bar/HS	61.34
			048215	00507426	240-35-6341.31-999-899000		Food/Snack Bar/HS	30.37
			048215	00523574	240-35-6341.31-999-899000		Food/Snack Bar/HS	40.49
			048215	00327578	240-35-6341.32-999-899000		Food/HS	205.00
			048215	00507426	240-35-6341.32-999-899000		Food/HS	152.05
			048215	00523574	240-35-6341.32-999-899000		Food/HS	92.87
			048215	00540804	240-35-6341.32-999-899000		Food/HS	135.20
			048215	00560511	240-35-6341.32-999-899000		Food/HS	130.89
			048215	00507425	240-35-6341.32-999-899000		Food/JH	97.19
			048215	00523573	240-35-6341.32-999-899000		Food/JH	130.89
			048215	00540803	240-35-6341.32-999-899000		Food/JH	131.68
			048215	00560510	240-35-6341.32-999-899000		Food/JH	122.50
			048215	00496024	240-35-6341.32-999-899000		Food/Sudderth	446.28
			048215	00507424	240-35-6341.32-999-899000		Food/Sudderth	262.17
			048215	00512197	240-35-6341.32-999-899000		Food/Sudderth	435.78
			048215	00523572	240-35-6341.32-999-899000		Food/Sudderth	219.84
			048215	00528327	240-35-6341.32-999-899000		Food/Sudderth	452.63
			048215	00540802	240-35-6341.32-999-899000		Food/Sudderth	240.18
			048215	00549112	240-35-6341.32-999-899000		Food/Sudderth	541.59
			048215	00560509	240-35-6341.32-999-899000		Food/Sudderth	173.21
			048215	00565271	240-35-6341.32-999-899000		Food/Sudderth	499.26
			048215	00496026	240-35-6341.32-999-899000		Food/Edwards	490.64
			048215	00507427	240-35-6341.32-999-899000		Food/Edwards	389.15
			048215	00512199	240-35-6341.32-999-899000		Food/Edwards	490.64
			048215	00523575	240-35-6341.32-999-899000		Food/Edwards	367.98
			048215	00528326	240-35-6341.32-999-899000		Food/Edwards	511.81
			048215	00540805	240-35-6341.32-999-899000		Food/Edwards	374.25
			048215	00549114	240-35-6341.32-999-899000		Food/Edwards	528.65
			048215	00560512	240-35-6341.32-999-899000		Food/Edwards	363.67
			048215	00565273	240-35-6341.32-999-899000		Food/Edwards	497.69
			048215	00496027	240-35-6341.32-999-899000		Food/Kdg	181.83

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
021960	05-15-2008	GANDY'S DAIRIES, INC	048215	00507428	240-35-6341.32-999-899000		Food/Kdg	181.83
			048215	00512200	240-35-6341.32-999-899000		Food/Kdg	84.64
			048215	00523576	240-35-6341.32-999-899000		Food/Kdg	306.57
			048215	00528328	240-35-6341.32-999-899000		Food/Kdg	122.66
			048215	00540806	240-35-6341.32-999-899000		Food/Kdg	279.81
			048215	0054915	240-35-6341.32-999-899000		Food/Kdg	126.97
			048215	00560513	240-35-6341.32-999-899000		Food/Kdg	285.41
			048215	00565274	240-35-6341.32-999-899000		Food/Kdg	118.35
Totals for Check 021960								10,303.96
021961	05-15-2008	GE CAPITAL	049298	67319545	199-71-6512.00-999-899000		Copiers Lease Purch Principal	4,076.15
			049298	67319545	199-71-6522.00-999-899000		Copiers Lease Purch Interest	671.04
Totals for Check 021961								4,747.19
021962	05-15-2008	GOLDEN CORRAL FAMI	049295	221300	199-36-6412.96-850-891000		Meals Baseball-Lubbock Cooper	110.12
021963	05-15-2008	GOT TO SPECIALTIES	049284	18049	199-00-2183.01-000-800000		2-AAA Baseball-Softball medals	242.00
021964	05-15-2008	HARBOR FREIGHT TOO	049109	01-441161	244-11-6395.00-001-822000		Carl Perkins'/HS/Jordon	2.07
			049109	01-440885	244-11-6395.00-001-822000		Carl Perkins'/HS/Jordon	202.73
			049109	01-441965	244-11-6395.00-001-822000		Carl Perkins'/HS/Jordon	22.87
Totals for Check 021964								227.67
021965	05-15-2008	HARCOURT ASSESSME	049189	0001558187	199-31-6339.00-110-823000		Screening tests/Sp Ed	292.95
021966	05-15-2008	INNOVATIVE LEARNING	048743	200109443	199-11-6395.00-110-823000		Splys/SPED/H Boone	989.72
021967	05-15-2008	JANA JORDAN GAULE	051208	Receipt	199-11-6395.00-001-822000		Reimburse/Splys HS Voc Ed	5.70
			042308	Receipt/Owens	244-11-6395.00-001-822000		Reimburse/Splys/Carl Perkins'	20.00
Totals for Check 021967								25.70
021968	05-15-2008	JANELL KELTON	049276	Receipt	199-36-6412.01-001-899000		Reimburse/Rooms State Academic	593.99
021969	05-15-2008	KEITH RICHARDSON	051008	Receipts	199-41-6411.00-701-899000		Reimburse/State Golf & Track	25.00
021970	05-15-2008	LABATT FOOD SERVICE	048209	03318958	240-35-6319.30-999-899000		Janitorial splys/Cafeteria	9.68
			048209	04071654	240-35-6319.30-999-899000		Janitorial splys/Cafeteria	59.60
			048209	03318958	240-35-6341.30-999-899000		Food/Breakfast	646.69
			048209	04036289	240-35-6341.30-999-899000		Food/Breakfast	372.12
			048209	04071654	240-35-6341.30-999-899000		Food/Breakfast	578.09
			048209	04109017	240-35-6341.30-999-899000		Food/Breakfast	397.69
			048209	04109018	240-35-6341.30-999-899000		Food/Breakfast	81.63
			048209	04144107	240-35-6341.30-999-899000		Food/Breakfast	112.65
			048209	04171752	240-35-6341.30-999-899000		Food/Breakfast	143.22
			048209	04171753	240-35-6341.30-999-899000		Food/Breakfast	392.72
			048209	04216728	240-35-6341.30-999-899000		Food/Breakfast	292.78
			048209	04244928	240-35-6341.30-999-899000		Food/Breakfast	160.08
			048209	04280165	240-35-6341.30-999-899000		Food/Breakfast	325.98
			048209	03318958	240-35-6341.31-999-899000		Food/Snack Bar	454.06
			048209	04036289	240-35-6341.31-999-899000		Food/Snack Bar	200.22
			048209	04109016	240-35-6341.31-999-899000		Food/Snack Bar	188.39
			048209	04109017	240-35-6341.31-999-899000		Food/Snack Bar	532.00
			048209	04144107	240-35-6341.31-999-899000		Food/Snack Bar	147.54
			048209	04144108	240-35-6341.31-999-899000		Food/Snack Bar	122.95
			048209	04144109	240-35-6341.31-999-899000		Food/Snack Bar	24.59
			048209	04171752	240-35-6341.31-999-899000		Food/Snack Bar	14.60
			048209	04171753	240-35-6341.31-999-899000		Food/Snack Bar	411.76
			048209	04216728	240-35-6341.31-999-899000		Food/Snack Bar	357.26
			048209	04244928	240-35-6341.31-999-899000		Food/Snack Bar	753.95
			048209	04244929	240-35-6341.31-999-899000		Food/Snack Bar	19.56
			048209	04280165	240-35-6341.31-999-899000		Food/Snack Bar	143.34
			048209	03318958	240-35-6341.32-999-899000		Food	1,530.19
			048209	04036289	240-35-6341.32-999-899000		Food	2,501.21
			048209	04036290	240-35-6341.32-999-899000		Food	13.65

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
021970	05-15-2008	LABATT FOOD SERVICE	048209	04071654	240-35-6341.32-999-899000		Food	982.14
			048209	04109016	240-35-6341.32-999-899000		Food	57.71
			048209	04109017	240-35-6341.32-999-899000		Food	2,616.30
			048209	04109018	240-35-6341.32-999-899000		Food	.42
			048209	04144106	240-35-6341.32-999-899000		Food	.56
			048209	04144107	240-35-6341.32-999-899000		Food	971.44
			048209	04144108	240-35-6341.32-999-899000		Food	.70
			048209	04144109	240-35-6341.32-999-899000		Food	221.24
			048209	04171752	240-35-6341.32-999-899000		Food	339.69
			048209	04171753	240-35-6341.32-999-899000		Food	1,523.44
			048209	04171754	240-35-6341.32-999-899000		Food	398.64
			048209	04216728	240-35-6341.32-999-899000		Food	803.00
			048209	04244928	240-35-6341.32-999-899000		Food	1,613.32
			048209	04244929	240-35-6341.32-999-899000		Food	.14
			048209	04280165	240-35-6341.32-999-899000		Food	681.34
			048209	04280165	240-35-6341.32-999-899000		Food	254.70
			048209	03318958	240-35-6342.30-999-899000		Non-food items	553.56
			048209	04036289	240-35-6342.30-999-899000		Non-food items	311.80
			048209	04109017	240-35-6342.30-999-899000		Non-food items	494.00
			048209	04144106	240-35-6342.30-999-899000		Non-food items	226.81
			048209	04144107	240-35-6342.30-999-899000		Non-food items	109.44
			048209	04171753	240-35-6342.30-999-899000		Non-food items	478.16
			048209	04216728	240-35-6342.30-999-899000		Non-food items	294.16
			048209	04244928	240-35-6342.30-999-899000		Non-food items	494.00
			048209	04280165	240-35-6342.30-999-899000		Non-food items	280.72
Totals for Check 021970								24,695.63
021971	05-15-2008	THE MASTER TEACHER	049278	001 1592323	255-11-6395.00-999-811000		Splys/JH/J Horak	581.50
021972	05-15-2008	LOWE'S MARKETPLACE	049230	30201	199-41-6395.00-750-899000		Splys for Admin Bldg	66.39
			048217	10036	240-35-6341.31-999-899000		Food/Snack Bar	22.02
Totals for Check 021972								88.41
021973	05-15-2008	MRS. BAIRD'S BAKERIE	048214	068032109821	240-35-6341.31-999-899000		Bread/Snack Bar/HS	35.50
			048214	068032109820	240-35-6341.31-999-899000		Bread./Snack Bar/JH	6.56
			048214	068032111915	240-35-6341.31-999-899000		Bread/Snack Bar/JH	34.43
			048214	068032109821	240-35-6341.32-999-899000		Bread/HS	16.38
			048214	068032110515	240-35-6341.32-999-899000		Bread/HS	16.38
			048214	068032111214	240-35-6341.32-999-899000		Bread/HS	16.40
			048214	068032111916	240-35-6341.32-999-899000		Bread/HS	16.40
			048214	068032109113	240-35-6341.32-999-899000		Bread/JH	42.64
			048214	068032109820	240-35-6341.32-999-899000		Bread/JH	32.76
			048214	068032110514	240-35-6341.32-999-899000		Bread/JH	32.76
			048214	068032111213	240-35-6341.32-999-899000		Bread/JH	26.24
			048214	068032111915	240-35-6341.32-999-899000		Bread/JH	26.24
			048214	068032109115	240-35-6341.32-999-899000		Bread/Sudderth	54.12
			048214	068032109822	240-35-6341.32-999-899000		Bread/Sudderth	54.60
			048214	068032110516	240-35-6341.32-999-899000		Bread/Sudderth	57.33
			048214	068032111215	240-35-6341.32-999-899000		Bread/Sudderth	54.12
			048214	068032111917	240-35-6341.32-999-899000		Bread/Sudderth	54.12
			048214	068032109117	240-35-6341.32-999-899000		Bread/Edwards	57.40
			048214	068032109824	240-35-6341.32-999-899000		Bread/Edwards	51.87
			048214	068032110518	240-35-6341.32-999-899000		Bread/Edwards	57.33
			048214	068032111217	240-35-6341.32-999-899000		Bread/Edwards	57.40
			048214	068032111919	240-35-6341.32-999-899000		Bread/Edwards	57.40
			048214	068032109116	240-35-6341.32-999-899000		Bread/Kdg	24.60
			048214	068032109823	240-35-6341.32-999-899000		Bread/Kdg	24.57
			048214	068032110517	240-35-6341.32-999-899000		Bread/Kdg	24.57
			048214	068032111216	240-35-6341.32-999-899000		Bread/Kdg	24.60
Totals for Check 021973								956.72
021974	05-15-2008	MWP ISD WORKERS CC	050808	1654	199-00-2176.00-000-800000		Transfer/Workers' comp claim	225.00
			051208	1655	199-00-2176.00-000-800000		Transfer/Workers' comp claim	239.46

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
021974	05-15-2008	MWP ISD WORKERS CC	051408	1656-1657	199-00-2176.00-000-800000		Transfer/Workers' comp claims	657.76
							Totals for Check 021974	1,122.22
021975	05-15-2008	NASCO FAMILY & CONS	049102	348503	244-11-6395.00-001-822000		Carl Perkins/HS/P Baker	594.85
021976	05-15-2008	NATALIE WATZL, MPT	049290		199-11-6219.00-110-823000		PT Services April	1,310.00
021977	05-15-2008	NATIONAL SCHOOL PR	048746	887377	199-11-6395.00-110-823000		Splys/SPED/H Boone	145.64
021978	05-15-2008	PAYROLL FUND	049270	April 2008	240-35-6146.30-999-899000		April 2008 TRS	998.98
			049270	April 2008	240-35-6146.30-999-899000		April 2008 TRS-Care	151.82
							Totals for Check 021978	1,150.80
021979	05-15-2008	NCS PEARSON, INC.	049213	72278215	199-31-6339.00-110-823000		Test Forms/Special Ed	74.75
021980	05-15-2008	PETROPLEX	048690	139810	199-11-6395.00-001-811000		Splys/HS/D Reyes	99.12
			048675	139659	199-11-6395.00-001-811000		Splys/HS/L Moya	109.30
			048676	139660	199-11-6395.00-001-811000		Splys/HS/M Benham	102.21
			048915	139560	199-11-6395.00-108-823000		Splys/Edwards/A Meeks	30.81
			048983	139809	199-11-6395.01-108-811000		Splys/Edwards/P Samuel	71.68
							Totals for Check 021980	413.12
021981	05-15-2008	PFS DIST. SAN ANTONIO	048218	173504	240-35-6341.32-999-899000		Food	189.70
021982	05-15-2008	PFS DISTRIBUTION COF	049051	909063048	240-35-6341.32-999-899000		Food	48.60
			049051	909315554	240-35-6341.32-999-899000		Food	189.70
							Totals for Check 021982	238.30
021983	05-15-2008	PHOENIX FINE FOODS,	048210	130960A	240-35-6341.30-999-899000		Food/Breakfast/Sudderth	32.44
			048210	130961A	240-35-6341.30-999-899000		Food/Breakfast/Kdg	32.44
			048210	130638A	240-35-6341.32-999-899000		Food/HS	31.84
			048210	130727A	240-35-6341.32-999-899000		Food/HS	72.58
			048210	130888A	240-35-6341.32-999-899000		Food/HS	49.08
			048210	130957A	240-35-6341.32-999-899000		Food/HS	59.17
			048210	130639A	240-35-6341.32-999-899000		Food/JH	48.73
			048210	130728A	240-35-6341.32-999-899000		Food/JH	62.58
			048210	130889A	240-35-6341.32-999-899000		Food/JH	68.88
			048210	130958A	240-35-6341.32-999-899000		Food/JH	76.49
			048210	130640A	240-35-6341.32-999-899000		Food/Sudderth	67.07
			048210	130729A	240-35-6341.32-999-899000		Food/Sudderth	33.75
			048210	130890A	240-35-6341.32-999-899000		Food/Sudderth	123.47
			048210	130960A	240-35-6341.32-999-899000		Food/Sudderth	7.25
			048210	130641A	240-35-6341.32-999-899000		Food/Edwards	26.04
			048210	130730A	240-35-6341.32-999-899000		Food/Edwards	46.20
			048210	130891A	240-35-6341.32-999-899000		Food/Edwards	42.74
			048210	130959A	240-35-6341.32-999-899000		Food/Edwards	94.15
			048210	130642A	240-35-6341.32-999-899000		Food/Kdg	71.93
			048210	130731A	240-35-6341.32-999-899000		Food/Kdg	59.14
			048210	130892A	240-35-6341.32-999-899000		Food/Kdg	95.08
			048210	130961A	240-35-6341.32-999-899000		Food/Kdg	87.65
							Totals for Check 021983	1,288.70
021984	05-15-2008	REGION 18 ED SER CTF	049048	007268	199-11-6411.00-110-823000		Workshop/Special Ed/#014348	100.00
			047141	007287	199-21-6411.00-110-823000		Reg/Monthly Sp. Ed. Dir Mtg	45.00
							Totals for Check 021984	145.00
021985	05-15-2008	RELIABLE OFFICE SUPP	048754	ZWX14201	199-11-6395.00-001-811000		Splys/HS/K Riley	191.07
			048754	ZWX14202	199-11-6395.00-001-811000		Splys/HS/K Riley	11.58
				ZWX14201	199-11-6395.00-001-811000		Order picked up UPS 4/18/08	-191.07
							Totals for Check 021985	11.58
021986	05-15-2008	RENAISSANCE LEARNIN	049255	3347221	199-12-6395.00-999-830000		AR & STAR Renewals/Libraries	5,148.28

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
021987	05-15-2008	ROBERT DIXON	049300	Reimburse	199-36-6411.99-850-891000		Reimb/Room/State Baseball	360.62
021988	05-15-2008	ROSA'S CAFE - MIDLAN	049272	10625	199-36-6412.96-850-891000		Meals Softball - Greenwood	103.80
			049271	10401	199-36-6412.96-850-891000		Meals Girls Regional Track Mt	191.24
							Totals for Check 021988	295.04
021989	05-15-2008	SCHOOL SPECIALTY	048658	208100405985	199-11-6395.00-001-811000		Splys/HS/B Smith	95.96
			048727	308100060476	199-11-6395.00-041-811000		Splys/WJRH/M Franco	496.19
			048704	308100067930	199-11-6395.00-041-811000		Splys/WJRH/L Salazar	124.82
			048719	308100067927	199-11-6395.00-041-811000		Splys/WJRH/C Vasquez	143.67
			048724	308100067926	199-11-6395.00-041-811000		Splys/WJRH/J Parker	1,220.02
			048733	308100067924	199-11-6395.09-041-811000		Splys/WJRH/A Strickland	132.13
							Totals for Check 021989	2,212.79
021990	05-15-2008	SHARE CORPORATION	048220	652594	240-35-6319.30-999-899000		Janitorial splys/Cafeteria	786.28
021991	05-15-2008	SIMPLEXGRINNELL	049273	72187500	199-51-6247.00-922-899000		Clock Maint & repairs	939.50
021992	05-15-2008	S-K PUBLICATIONS	049089	1012	199-36-6395.27-001-811000		Splys/UII Debate/Hill	136.00
021993	05-15-2008	SBEC	049291	768114	255-11-6499.00-999-899000		Permit Fee/P Tucker	32.00
			049291	768390	255-11-6499.00-999-899000		Permit Fee/A Chavez	32.00
			049291	761463	255-11-6499.00-999-899000		Permit Fee/K Quiroz	32.00
							Totals for Check 021993	96.00
021994	05-15-2008	SUNNY SKY PRODUCTS	048216	67156	240-35-6341.31-999-899000		Food/Snack Bar JH	150.00
			048216	67155	240-35-6341.31-999-899000		Food/Snack Bar HS	825.00
							Totals for Check 021994	975.00
021995	05-15-2008	TASB RISK MANAGEME	049277	20916	199-34-6429.00-999-899000		Auto Liab-Out of State Trip	287.50
021996	05-15-2008	TEACHER DIRECT	048971	P42533050001	199-11-6395.01-108-811000		Splys/Edwards/M Caldwell	99.00
021997	05-15-2008	TREND-ARGUS	048801	1467039 RI	199-11-6395.00-107-811000		Splys/Sudderth/B Moore	36.73
021998	05-20-2008	BILL CLAYTON	061808	Advance	199-41-6419.00-702-899000		Summer Leadership Institute	200.00
021999	05-20-2008	BO ROSE	061808	Advance	199-41-6419.00-702-899000		Summer Leadership Institute	200.00
022000	05-20-2008	BOBBY ALMANZA	061808	Advance	199-41-6419.00-702-899000		Summer Leadership Institute	200.00
022001	05-20-2008	CHRIS SIMPSON	051108	Receipts	199-36-6412.96-850-891000		Reimburse/Exp. State Track Mt	5.00
022002	05-20-2008	CITY DIRECTORY, INC.	049328	134448	199-41-6395.00-750-899000		Ad City Directory	104.00
022003	05-20-2008	CLASSROOM DIRECT	048877	206700161638	199-11-6395.00-108-811000		Splys/Edwards/S Hunter	98.17
			048913	306700021981	199-11-6395.00-108-823000		Splys/Edwards/A Keese	29.39
			048910	206700147086	199-11-6395.00-108-823000		Splys/Edwards/S Sebastian	29.43
							Totals for Check 022003	156.99
022004	05-20-2008	DAVID A KOCH PH D	049345	80415-01	199-11-6219.04-110-823000		Psychological testing & eval.	500.00
			049345	80415-02	199-11-6219.04-110-823000		Psychological testing & eval.	500.00
							Totals for Check 022004	1,000.00
022005	05-20-2008	DENNY LATHAM	061808	Advance	199-41-6419.00-702-899000		Summer Leadership Institute	200.00
022006	05-20-2008	DONNA GARCIA	061808	Advance	199-41-6419.00-702-899000		Summer Leadership Institute	200.00
022007	05-20-2008	ELECTION SYSTEMS &	049340	675800	199-41-6439.00-702-899000		Election splys	758.44
022008	05-20-2008	FSC DISCLOSURE SER\	049339		199-41-6219.01-750-899000		Annual Disclosure Report/Bonds	3,500.00
022009	05-20-2008	HAYS SERVICE COMPA	048301	5018	199-51-6247.00-922-899000		A/C units at HS	11,024.55

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
022009	05-20-2008	HAYS SERVICE COMPA	048302	5016	240-35-6349.00-001-899000		Ice machine/HS Cafeteria	1,900.00
Totals for Check 022009								12,924.55
022010	05-20-2008	JUDY MCCLANAHAN	049322		199-41-6439.00-702-899000		School Board Election Judge	187.50
022011	05-20-2008	KAY RANKIN	061808	Advance	199-41-6419.00-702-899000		Summer Leadership Institute	200.00
022012	05-20-2008	KEITH RICHARDSON	061808	Advance	199-41-6411.00-701-899000		Summer Leadership Institute	200.00
022013	05-20-2008	LAKESHORE LEARNING	049232	298615	255-11-6395.00-999-811000		Splys/Kdg/C. Marcum	927.95
022014	05-20-2008	LATHAM PRINTING COM	049245	12240	199-11-6395.00-107-811000		Envelopes/Sudderth	425.80
022015	05-20-2008	LIBRARY VIDEO COMPA	049195	W01081760001	199-12-6329.00-107-899000		DVD's for Sudderth Library	298.96
022016	05-20-2008	GUILLERMO CASARES	048316	403301	199-51-6249.50-921-899000		Trim Trees/Kdg	200.00
			048316	403302	199-51-6249.50-921-899000		Trim Trees/WJH	300.00
Totals for Check 022016								500.00
022017	05-20-2008	MCGRAW-HILL	049162	40306158001	199-11-6395.00-108-811000		CTBS Booklet Scoring/Edwards	3,499.27
022018	05-20-2008	MWP ISD WORKERS CC	051508	1658	199-00-2176.00-000-800000		Transfer/Workers' comp claim	225.00
			051608	1663-1664	199-00-2176.00-000-800000		Transfer/Workers' comp claims	600.00
			051508	1659-1662	199-00-2176.00-000-800000		Transfer/Workers' comp claims	355.00
Totals for Check 022018								1,180.00
022019	05-20-2008	OFFICE DEPOT	049253	429348006001	199-11-6395.00-001-811000		Splys/HS/K Lewis	48.42
022020	05-20-2008	PCI EDUCATIONAL PUB	048749	INV669842	199-11-6395.00-110-823000		Splys/SPED/L Collins	329.12
022021	05-20-2008	RAYMOND REYES	061808	Advance	199-41-6419.00-702-899000		Summer Leadership Institute	200.00
022022	05-20-2008	RICOH AMERICAS CORP	049196	501258766	199-11-6395.00-999-899000		Copier paper	21,806.40
022023	05-20-2008	SCHOOL SPECIALTY	048192	308100067933	199-11-6395.00-107-811000		Splys/Sudderth/C Coffman	120.75
			048784	308100067934	199-11-6395.00-107-811000		Splys/sudderth/M Wolfe	92.78
			048818	308100067935	199-11-6395.00-107-811000		Splys/Sudderth/R Gallagher	124.77
			048785	308100070951	199-11-6395.00-107-811000		Splys/Sudderth/J Steen	122.35
			048881	308100067932	199-11-6395.00-108-811000		Splys/Edwards/K Carter	96.75
			048061	208100501269	199-11-6395.00-109-811000		Splys/Kdg/D Hicks	5.84
			048898	308100067931	199-23-6395.00-108-899000		Splys/Edwards/D Doege	223.10
Totals for Check 022023								786.34
022024	05-20-2008	SUNBELT POOLS	049327	801687	199-51-6249.63-922-899000		Replace steps & anchors/pool	6,700.00
022025	05-20-2008	TEXAS DEPT OF LICEN	049338	Fee	199-11-6249.01-999-899000		Elevator Inspection-HS	30.00
022026	05-23-2008	BPA FUND - MHS	049353		199-36-6499.99-850-891000		Printing/Spring Sports Banquet	100.00
022027	05-23-2008	CHEVRON & TEXACO C	048332	12327755	199-36-6311.30-930-899000		Credit Card Sales/Fuel	1,091.32
022028	05-23-2008	CLASSROOM DIRECT	048800	206700147092	199-11-6395.00-107-811000		Splys/Sudderth/B Moore	72.60
022029	05-23-2008	GOT TO SPECIALTIES	049279	19292	199-41-6395.00-750-899000		Board Recogniton Plaque	86.00
022030	05-23-2008	HARDING'S OF CHICAG	049352	4700791	199-36-6499.99-850-891000		Spring Banquet splys	468.90
022031	05-23-2008	LAKESHORE LEARNING	048879	246146	199-11-6395.00-108-811000		Splys/Edwards/A Barnett	124.77
			048968	250863	199-11-6395.01-108-811000		Splys/Edwards/A Barnett	36.42
Totals for Check 022031								161.19
022032	05-23-2008	MAX ACOSTA	049347		199-36-6499.99-850-891000		Meals Spring Sports Banquet	2,517.00
022033	05-23-2008	MWP ISD WORKERS CC	051908	1665	199-00-2176.00-000-800000		Transfer/Workers' comp claim	239.46

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
022034	05-23-2008	PAYROLL FUND	052308		199-00-2177.00-000-800000		Int Serv Fund/May PR	1,083,155.63
			052308		211-00-2177.00-000-800000		Int Serv Fund/May PR	38,291.63
			052308		224-00-2177.00-000-800000		Int Serv Fund/May PR	32,010.12
			052308		225-00-2177.00-000-800000		Int Serv Fund/May PR	645.47
			052308		240-00-2177.00-000-800000		Int Serv Fund/May PR	43,753.59
			052308		255-00-2177.00-000-800000		Int Serv Fund/May PR	8,635.16
			052308		262-00-2177.00-000-800000		Int Serv Fund/May PR	252.95
			052308		404-00-2177.99-000-800000		Int Serv Fund/May PR	1,826.47
			052308		428-00-2177.99-000-800000		Int Serv Fund/May PR	2,660.77
							Totals for Check 022034	1,211,231.79
022035	05-23-2008	PERMA-BOUND	048917	1222595-01	199-12-6329.00-108-899000		Splys/Edwards/B Schoolcraft	285.22
			048916	1222522-00	199-12-6329.00-108-899000		Splys/Edwards/B Schoolcraft	35.94
							Totals for Check 022035	321.16
022036	05-23-2008	PROVANTAGE	049283	4559885	411-11-6395.00-999-830000		Replacements bulbs	784.03
022037	05-23-2008	RENAISSANCE LEARNI	049324	INV3351209	411-11-6219.00-999-899000		Staff Training NEO 2	2,400.00
022038	05-23-2008	RIDDELL, INC	048141	90778439	199-36-6395.65-850-891000		Football equipment	762.88
022039	05-23-2008	ROCKY MOUNTAIN RAM	049208	288650	411-11-6395.00-999-830000		Technology splys	1,245.40
022040	05-23-2008	SCHOOL SPECIALTY	048700	308100075483	199-11-6395.00-041-811000		Splys/WJRH/J Matthews	84.33
			048718	208100546035	199-11-6395.00-041-811000		Splys/WJRH/D Gambino	3.74
			048718	308100075265	199-11-6395.00-041-811000		Splys/WJRH/D Gambino	124.69
			048736	30810075477	199-11-6395.02-041-811000		Splys/WJRH/H Powers	279.78
			048944	208100412255	269-11-6395.00-999-830000		Splys/Kdg Science/C. Smith	95.30
							Totals for Check 022040	587.84
022041	05-23-2008	SUZUKI	049246	567943	199-11-6395.00-107-811000		Splys/Sudderth/Greenfield	735.00
022042	05-23-2008	TEACHER DIRECT	048969	P42533080001	199-11-6395.01-108-811000		Splys/Edwards/A Barnett	78.48
022043	05-28-2008	ABC COMPANIES	048323	010017872	199-36-6319.00-930-899000		Splys/Co Curr Buses	572.08
022044	05-28-2008	ACE HARDWARE	048320	107924/1	199-34-6319.00-930-899000		Splys/Buses	17.45
			048320	107615/1	199-34-6319.00-930-899000		Splys/Buses	9.78
			048320	107288/1	199-34-6319.00-930-899000		Splys/Buses	19.07
			048320	107737/1	199-34-6319.00-930-899000		Splys/Buses	22.94
			048320	106710/1	199-34-6319.00-930-899000		Splys/Buses	24.70
			048320	106651/1	199-34-6319.00-930-899000		Splys/Buses	9.45
			048320	106057/1	199-34-6319.00-930-899000		Splys/Buses	36.75
			048321	108190/1	199-51-6319.50-922-899000		Maint splys	2.99
			048321	108197/1	199-51-6319.50-922-899000		Maint splys	26.99
			048321	107983/1	199-51-6319.50-922-899000		Maint splys	5.79
			048321	107920/1	199-51-6319.50-922-899000		Maint splys	22.28
			048321	107827/1	199-51-6319.50-922-899000		Maint splys	29.48
			048321	107600/1	199-51-6319.50-922-899000		Maint splys	5.10
			048321	107495/1	199-51-6319.50-922-899000		Maint splys	29.47
			048321	107553/1	199-51-6319.50-922-899000		Maint splys	7.49
			048321	107240/1	199-51-6319.50-922-899000		Maint splys	8.98
			048321	107233/1	199-51-6319.50-922-899000		Maint splys	25.98
			048321	107136/1	199-51-6319.50-922-899000		Maint splys	3.49
			048321	107088/1	199-51-6319.50-922-899000		Maint splys	41.96
			048321	106987/1	199-51-6319.50-922-899000		Maint splys	9.99
			048321	107000/1	199-51-6319.50-922-899000		Maint splys	18.96
			048321	106846/1	199-51-6319.50-922-899000		Maint splys	22.99
			048321	106660/1	199-51-6319.50-922-899000		Maint splys	8.58
			048321	106652/1	199-51-6319.50-922-899000		Maint splys	70.00
			048321	106487/1	199-51-6319.50-922-899000		Maint splys	12.03
			048321	106447/1	199-51-6319.50-922-899000		Maint splys	24.95
			048321	106354/1	199-51-6319.50-922-899000		Maint splys	10.53
			048321	106273/1	199-51-6319.50-922-899000		Maint splys	39.97

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
022044	05-28-2008	ACE HARDWARE	048321	106217/1	199-51-6319.50-922-899000		Maint splys	49.78
			048321	106100/1	199-51-6319.50-922-899000		Maint splys	13.98
			048321	106098/1	199-51-6319.50-922-899000		Maint splys	40.98
			048319	108248/1	199-51-6319.50-922-899000		Maint splys	25.99
			048319	108252/1	199-51-6319.50-922-899000		Maint splys	3.00
			048319	108275/1	199-51-6319.50-922-899000		Maint splys	25.47
			048319	108172/1	199-51-6319.50-922-899000		Maint splys	26.99
			048319	107931/1	199-51-6319.50-922-899000		Maint splys	19.16
			048319	107872/1	199-51-6319.50-922-899000		Maint splys	16.92
			048319	107914/1	199-51-6319.50-922-899000		Maint splys	29.16
			048319	107917/1	199-51-6319.50-922-899000		Maint splys	4.99
			048319	107668/1	199-51-6319.50-922-899000		Maint splys	.89
			048319	107562/1	199-51-6319.50-922-899000		Maint splys	19.99
			048319	107449/1	199-51-6319.50-922-899000		Maint splys	26.99
			048319	107476/1	199-51-6319.50-922-899000		Maint splys	23.77
			048319	107488/1	199-51-6319.50-922-899000		Maint splys	15.77
			048319	107137/1	199-51-6319.50-922-899000		Maint splys	28.99
			048319	107178/1	199-51-6319.50-922-899000		Maint splys	227.23
			048319	107730/1	199-51-6319.50-922-899000		Maint splys	9.87
			048319	107120/1	199-51-6319.50-922-899000		Maint splys	53.73
			048319	106959/1	199-51-6319.50-922-899000		Maint splys	2.50
			048319	107015/1	199-51-6319.50-922-899000		Maint splys	56.96
			048319	107045/1	199-51-6319.50-922-899000		Maint splys	26.99
			048319	107061/1	199-51-6319.50-922-899000		Maint splys	80.81
			048319	107078/1	199-51-6319.50-922-899000		Maint splys	19.48
			048319	106913/1	199-51-6319.50-922-899000		Maint splys	42.35
			048319	106914/1	199-51-6319.50-922-899000		Maint splys	16.79
			048319	106919/1	199-51-6319.50-922-899000		Maint splys	24.48
			048319	106924/1	199-51-6319.50-922-899000		Maint splys	9.35
			048319	106933/1	199-51-6319.50-922-899000		Maint splys	20.27
			048319	106772/1	199-51-6319.50-922-899000		Maint splys	19.97
			048319	106842/1	199-51-6319.50-922-899000		Maint splys	21.98
			048319	106702/1	199-51-6319.50-922-899000		Maint splys	23.26
			048319	106704/1	199-51-6319.50-922-899000		Maint splys	4.07
			048319	106078/1	199-51-6319.50-922-899000		Maint splys	9.97
			048319	106129/1	199-51-6319.50-922-899000		Maint splys	32.36
			048319	106154/1	199-51-6319.50-922-899000		Maint splys	14.48
			048319	106205/1	199-51-6319.50-922-899000		Maint splys	12.99
			048319	106330/1	199-51-6319.50-922-899000		Maint splys	27.06
			048319	106334/1	199-51-6319.50-922-899000		Maint splys	126.49
			048319	106335/1	199-51-6319.50-922-899000		Maint splys	27.96
			048319	106411/1	199-51-6319.50-922-899000		Maint splys	15.47
			048319	106479/1	199-51-6319.50-922-899000		Maint splys	8.99
			048319	106484/1	199-51-6319.50-922-899000		Maint splys	9.99
			048319	106641/1	199-51-6319.50-922-899000		Maint splys	72.50
			048319	106072/1	199-51-6319.50-922-899000		Maint splys	21.66
				106919/1	199-51-6319.50-922-899000		Credit return	-16.99
				107449/1	199-51-6319.50-922-899000		Credit return	-26.99
Totals for Check 022044								1,936.99
022045	05-28-2008	B LINE FILTER	048326	303156	199-34-6311.00-930-899000		Oil for Buses	1,162.84
022046	05-28-2008	BASCO CHEMICAL & SF	048327	191551	199-34-6319.00-930-899000		Splys/Buses	211.58
022047	05-28-2008	BIO CORPORATION	049296	113275	199-11-6395.00-107-811000		Splys/Sudderth/M Dutton	539.95
022048	05-28-2008	BOBBY J. UPCHURCH	048343	3996	199-51-6247.00-922-899000		Repair phone HS office	90.00
022049	05-28-2008	CHALK'S TRUCK PARTS	048322	548208	199-34-6319.00-930-823000		Splys/Sp Ed Bus #4	251.10
022050	05-28-2008	CLASSROOM DIRECT	048793	206700185201	199-11-6395.00-107-823000		Splys/Sudderth/L Collins	14.29
022051	05-28-2008	FAMILY MEDICAL CTR C	048342		199-34-6219.00-930-899000		Physicals/Trsp	850.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
022051	05-28-2008	FAMILY MEDICAL CTR C	048342		199-34-6219.00-930-899000		Drug Screens/Trsp	850.00
							Totals for Check 022051	1,700.00
022052	05-28-2008	GOLDEN BREW COFFEI	048325	83653	199-51-6319.50-922-899000		Maint splys	36.40
022053	05-28-2008	GRAINGER	048312	9637632796	199-51-6317.61-921-899000		Grounds/Painting materials	131.52
022054	05-28-2008	HUNTER CORRAL ASSC	049357		199-51-6247.00-922-899000		2008 Asbestos Management Plan	900.00
022055	05-28-2008	JAMES W RHODES	049367		199-36-6219.03-999-899000		Judging Fee (2 Days)	400.00
022056	05-28-2008	JOANN SANCHEZ	049363	9	199-11-6219.01-110-823000		Speech Therapy Services	2,000.00
022057	05-28-2008	KENT TIRE CO	048330	115538	199-36-6249.00-930-899000		Break repair/K Lobo	144.00
			048330	115556	199-36-6249.00-930-899000		Break repair/Q Lobo	140.00
			048330	115594	199-36-6249.00-930-899000		Break repair/Q Lobo	105.00
							Totals for Check 022057	389.00
022058	05-28-2008	LATHAM PRINTING COM	049376	12239	199-11-6499.00-001-811000		Baccalaureate Announcements	769.80
022059	05-28-2008	LAWNMOWER SALES A	048254	286108	199-51-6247.51-921-899000		Repairs/Grounds equipment	61.27
022060	05-28-2008	L'EGANT SUPPLY	048338	24303	199-34-6319.00-930-899000		Splys/Buses	60.47
			048338	24303	199-51-6319.50-922-899000		Splys/Maint	60.46
							Totals for Check 022060	120.93
022061	05-28-2008	MARGIE SHAWN	049368		199-36-6219.03-999-899000		Twirling Instructor	2,400.00
022062	05-28-2008	MAYFIELD PAPER CO	048331	260905	199-34-6319.00-930-899000		Splys/Buses	107.52
022063	05-28-2008	MONAHANS SERVICE P	048344	079423	199-34-6319.00-930-899000		Splys/Buses	46.98
			048344	079488	199-34-6319.00-930-899000		Splys/Buses	20.90
			048344	078909	199-34-6319.00-930-899000		Splys/Buses	110.27
			048344	078492	199-34-6319.00-930-899000		Splys/Buses	43.96
			048344	080623	199-34-6319.01-930-899000		Splys/Fleet #48	85.19
			048344	080229	199-34-6319.01-930-899000		Splys/Fleet #43	21.67
			048344	078425	199-34-6319.01-930-899000		Splys/Fleet #49	46.89
			048344	078175	199-34-6319.01-930-899000		Splys/Fleet #49	4.18
			048344	078160	199-34-6319.01-930-899000		Splys/Fleet	43.90
			048344	079687	199-51-6319.02-921-899000		Splys/Maint Vehicles	24.99
			048344	079439	199-51-6319.02-921-899000		Splys/Maint Vehicles	20.80
			048344	078359	199-51-6319.02-921-899000		Splys/Maint Vehicles	11.19
			048344	078034	199-51-6319.02-921-899000		Splys/Maint Vehicles	41.95
							Totals for Check 022063	522.87
022064	05-28-2008	MWP ISD WORKERS CC	052108	1666-1672	199-00-2176.00-000-800000		Transfer/Workers' comp claims	795.92
			052208	1673	199-00-2176.00-000-800000		Transfer/Workers' comp claim	225.00
							Totals for Check 022064	1,020.92
022065	05-28-2008	NANCY UPCHURCH	049359	Receipts	411-11-6395.00-999-830000		Reimburse/Technology splys	236.95
022066	05-28-2008	NATIONAL ELEVATOR II	049358	388485	199-11-6249.00-999-899000		Inspection HS Elevator	100.00
022067	05-28-2008	PERMA-BOUND	049206	1228580-00	199-12-6395.00-041-899000		Library books/JH	189.03
022068	05-28-2008	RED EWALD, INC.	048313	29784	199-51-6317.00-921-899000		Grounds/Construction materials	100.55
022069	05-28-2008	ROBERT DIXON	060308	Advance	199-36-6411.99-850-891000		State Baseball Meet/Austin	153.00
022070	05-28-2008	SCHOOL SPECIALTY	048799	3081000754851	199-11-6395.00-107-811000		Splys/Sudderth/C Harris	60.23
			048799	208100578804	199-11-6395.00-107-811000		Splys/Sudderth/C Harris	1.34
			049262	308100081045	199-11-6395.00-107-811000		Splys/Sudderth/J Jones	492.66
			048783	208100526836	199-11-6395.00-107-811000		Splys/Sudderth/C Brown	2.99
			048783	308100074597	199-11-6395.00-107-811000		Splys/Sudderth/C Brown	80.75

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
022070	05-28-2008	SCHOOL SPECIALTY	048190	208100526835	199-11-6395.00-107-811000		Splys/Sudderth/G Harbin	2.99
			048190	208100421798	199-11-6395.00-107-811000		Splys/Sudderth/G Harbin	16.92
			048796	308100075266	199-11-6395.00-107-825000		Splys/Sudderth/T Gonzales	106.18
			048882	308100075484	199-11-6395.00-108-811000		Splys/Edwards/L Feitshans	124.68
			048967	208100526832	199-11-6395.01-108-811000		Splys/Edwards/L Thee	5.98
			048967	308100074596	199-11-6395.01-108-811000		Splys/Edwards/L Thee	78.06
			048736	208100560591	199-11-6395.02-041-811000		Splys/WJRH/H Powers	3.12
Totals for Check 022070								975.90
022071	05-28-2008	SCHWARTZ & EICHELBERG	049371	27211	199-41-6211.00-701-899000		Legal Services/Administrative	30.00
022072	05-28-2008	SIMS PLASTICS, INC.	048310	140434	199-51-6317.61-921-899000		Grounds/Painting improvements	195.81
			048310	117193	199-51-6317.61-921-899000		Grounds/Painting improvements	269.76
Totals for Check 022072								465.57
022073	05-28-2008	SPRINKLE OFFICE SUPPLIES	048257	0026451	199-34-6319.00-930-899000		Office splys/Trsp	72.49
			048306	0026515	199-34-6319.00-930-899000		Office splys/Trsp	50.54
Totals for Check 022073								123.03
022074	05-28-2008	SBEC	049372	778764	255-11-6499.00-999-899000		Permit Fee/Saucedo	32.00
022075	05-28-2008	TEACHER'S DISCOVERY	048096	P02131470101	199-11-6395.09-041-811000		SO/Splys/JH/A Golson	124.01
022076	05-28-2008	THE GIFT SHOP & LOCKS	048334	352836	199-51-6249.54-922-899000		Lock & key repairs	190.50
022077	05-28-2008	UNIFIRST CORP.	048341	1547203	199-51-6248.00-921-899000		Cust laundry/MHS	166.60
			048341	1547202	199-51-6248.00-921-899000		Cust laundry/WJH	86.55
			048341	1547200	199-51-6248.00-921-899000		Cust laundry/Sudderth	53.60
			048341	1547204	199-51-6248.00-921-899000		Cust laundry/Edwards	31.25
			048341	1547201	199-51-6248.00-921-899000		Cust laundry/Kdg	36.95
Totals for Check 022077								374.95
022078	05-28-2008	WAGNER SUPPLY CO	048333	219082-00	199-51-6315.00-921-899000		Custodial splys	668.60
			048333	219128-00	199-51-6315.00-921-899000		Custodial splys	468.16
			048336	219975-01	199-51-6315.66-921-899000		Janitor/Floor Products	356.40
			048324	219133-00	199-51-6315.66-921-899000		Janitor/Floor products	5,356.10
			048324	219975-00	199-51-6315.66-921-899000		Janitor/Floor products	356.40
			048340	209176-00	199-51-6319.00-921-899000		Paper goods	777.75
			048337	220200-00	199-51-6319.50-922-899000		Maint splys	877.30
			049280	219755-00	199-51-6319.75-999-899000		Hydrochloric acid/Pool	175.00
Totals for Check 022078								9,035.71
022079	05-28-2008	WESTSTAR AUTO PLEX	048329	625872	199-34-6319.01-930-899000		Splys/Fleet #36	330.97
			048329	224393	199-36-6249.00-930-899000		Repair P Lobo	270.12
			048329	626138	199-51-6319.02-921-899000		Splys/Maint Vehicle #52	40.22
Totals for Check 022079								641.31
022080	05-28-2008	WITT INTERNATIONAL T	048339	204714	199-34-6319.00-930-823000		Splys/Sp Ed	41.07
022081	05-30-2008	BOBBY J. UPCHURCH	048288	3993	199-51-6247.00-922-899000		Install phone system/JH	4,838.00
022082	05-30-2008	BRENT HARRIS	060408	Advance	199-36-6411.99-850-891000		Trainers Clinic/South Padre	300.00
022083	05-30-2008	BUFFET PARTNERS, L.F	049390	39415	199-36-6412.96-850-891000		Meals Baseball -Lubbock Cooper	77.88
022084	05-30-2008	CAROLINA BIOLOGICAL	049249	35188191 RI	199-11-6395.00-001-811000		Splys/HS/D Allen	213.75
022085	05-30-2008	CLASSROOM DIRECT	048887	206700147077	199-11-6395.00-108-811000		Splys/Edwards/L Curlee	57.47
			048887	206700188081	199-11-6395.00-108-811000		Splys/Edwards/L Curlee	3.99
			048890	206700147078	199-11-6395.00-108-811000		Splys/Edwards/K Phipps	46.11
			048890	206700188082	199-11-6395.00-108-811000		Splys/Edwards/K Phipps	3.99
			048888	206700147076	199-11-6395.00-108-811000		Splys/Edwards/S Reed	120.48
			048888	206700188080	199-11-6395.00-108-811000		Splys/Edwards/S Reed	3.99
			048912	306700025489	199-11-6395.00-108-823000		Splys/Edwards/H Boone	101.10

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
022085	05-30-2008	CLASSROOM DIRECT	048955	206700147075	199-11-6395.01-108-811000		Splys/Edwards/L Doege	53.86
			048991	206700188078	199-11-6395.01-108-811000		Splys/Edwards/L Flores	3.59
			048991	206700147062	199-11-6395.01-108-811000		Splys/Edwards/L Flores	30.48
			048955	206700190594	199-11-6395.01-108-811000		Splys/Edwards/L Doege	4.49
Totals for Check 022085								429.55
022086	05-30-2008	DSV	048798	2637	199-36-6395.65-850-891000		Software for video equipment	3,200.00
022087	05-30-2008	ENCOMPASS EVENT PL	049346	DS-123	255-11-6411.00-999-811000		Reg/Dev Academic Lang Conf	425.00
022088	05-30-2008	ESC REGION 20	049256	176769	199-12-6395.00-999-830000		Software/Libraries/N Upchurch	647.71
022089	05-30-2008	FOLLETT LIBRARY RES	049210	336780-4	397-11-6395.00-001-811000		Library splys/HS	849.52
022090	05-30-2008	FORTRES GRAND CORI	049349	44963	199-11-6395.99-107-811000		Building License/Sudderth	1,105.00
022091	05-30-2008	GEYER INST. AIDS CO.	048760	61722	199-11-6395.00-001-811000		Splys/HS/S Murray	77.84
022092	05-30-2008	GRANDE SPORTS ELEC	048797	1370	199-36-6395.65-850-891000		Camcorders & equip/Football	3,114.80
022093	05-30-2008	HARBOR FREIGHT TOO	049114	01-443442	244-11-6395.00-001-822000		Carl Perkins'/HS/Valenzuela	93.59
			049114	01-440877	244-11-6395.00-001-822000		Carl Perkins'/HS/Valenzuela	622.45
			049109	01-445710	244-11-6395.00-001-822000		Splys/Carl Perkins'/Jordon	6.23
Totals for Check 022093								722.27
022094	05-30-2008	IRAAN ATHLETIC BOOS	049391	200732	199-36-6412.85-850-891000		Meals JV Boys Track-Cactus Rel	143.00
022095	05-30-2008	JOSTENS	049375	591113	199-11-6499.00-001-811000		Medals for Awards Assembly	52.86
			049383	13199154	199-11-6499.00-001-811000		HS Diplomas	376.26
Totals for Check 022095								429.12
022096	05-30-2008	LAWNMOWER SALES A	048259	286331	199-51-6319.03-921-899000		Splys/Grounds equipment	73.92
022097	05-30-2008	LOVING TOUCH FLOWE	049382	19683	199-36-6499.99-850-891000		Balloons-Spring Sports Banquet	27.50
022098	05-30-2008	MHS SNACK BAR	049384		199-41-6419.00-702-899000		School Board Meetings	163.65
			049384		199-41-6499.00-750-899000		Paper goods/Admin office	245.41
			049384		199-41-6499.00-750-899000		Open House	54.13
			049384		199-41-6499.00-750-899000		Retirement reception	214.89
Totals for Check 022098								678.08
022099	05-30-2008	MWP ISD WORKERS CC	052308	1674-1678	199-00-2176.00-000-800000		Transfer/Workers' comp claims	707.59
022100	05-30-2008	NCS PEARSON, INC.	049287	72289747	199-31-6339.00-110-823000		Testing material/Spec Ed	1,986.00
022101	05-30-2008	PITNEY BOWES	049380	0755108-MY08	199-11-6249.00-999-899000		Postage machine rental	289.00
022102	05-30-2008	SCHOOL SPECIALTY	048655	208100526834	199-11-6395.00-001-811000		Splys/HS/C Cox	5.98
			048655	208100405993	199-11-6395.00-001-811000		Splys/HS/C Cox	48.46
			048653	308100067936	199-11-6395.00-001-811000		Splys/HS/F Mitchell	107.37
			048663	308100074598	199-11-6395.00-001-811000		Splys/HS/L Grant	98.44
			048663	208100526833	199-11-6395.00-001-811000		Splys/HS/L Grant	7.85
			048671	308100078270	199-11-6395.00-001-822000		Splys/HS/L Owens	101.78
			048669	308100065206	199-11-6395.00-001-822000		Splys/HS/L Linton	78.76
			048670	308100066060	199-11-6395.00-001-822000		Splys/HS/B Rivera	97.11
			048907	208100405969	199-11-6395.00-108-825000		Splys/Edwards/L Rodriguez	14.44
Totals for Check 022102								560.19
022103	05-30-2008	SCHOOLHOUSE AUDIO	049113	5671	244-11-6395.00-001-822000		Splys/Carl Perkins'/L Linton	2,300.00
022104	05-30-2008	SIMPLY HOME	048328	6	199-51-6319.50-922-899000		Washer/Dryer Athlteics	1,717.95
022105	05-30-2008	SOCIAL STUDIES SCHO	048756	9848-52	199-11-6395.00-001-811000		Splys/HS/D Waggoner	22.99

Date Run: 06-19-2008 1:37 PM
 Cnty Dist: 238-902
 From To

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

Program: FIN1300
 Page: 23 of 23
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022106	05-30-2008	BROWN UNIVERSITY	048757	44253	199-11-6395.00-001-811000	Splys/HS/D Waggoner	23.50
022107	05-30-2008	HARCOURT ASSESSME	049286	0001567760	199-31-6339.00-110-823000	Testing material/Spec Ed	1,215.20
022108	05-30-2008	WARD COUNTY TAX OF	049379		199-53-6216.00-703-899000	Bill-collect property taxes	12,173.00
022109	05-30-2008	XEROX COPR.	049381	032768071	199-11-6249.00-999-899000	Copier maint	232.17
			049381	598126087	199-11-6269.00-107-811000	Copier rental/Sudderth	107.32
			049381	598126086	199-11-6269.00-109-811000	Copier rental/Kdg	107.32
			049381	598144058	199-41-6269.00-750-899000	Copier rental/Admin Bldg	53.85
						Totals for Check 022109	500.66
022110	05-30-2008	TMEA REGION 6 BAND	049393	Entry Fee	199-11-6499.03-001-811000	Honor Band Entry Fee	300.00
						Total For Computer Written Checks	1,562,500.64
						Total Checks	2,208,033.41

End of Report