

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001073	11-07-2007		11-07-2007	HOME DEPOT CREDIT SERVICES	2,669.01
001074	11-13-2007		11-13-2007	CAMPBELL CONSTRUCTION COMPANY	80,018.04
001075	11-14-2007		11-14-2007	R.L. ABATEMENT, INC.	38,070.00
001076	11-19-2007		11-19-2007	HUNTER CORRAL ASSOCIATES	79,148.00
001077	11-19-2007		11-19-2007	CAMPBELL CONSTRUCTION COMPANY	143,676.31
001534	* 11-01-2007		11-01-2007	CLAIMS ADMINISTRATIVE SERVICES INC	378.00
	*				-378.00
					378.00
				Check 001534 Total:	378.00
001535	11-07-2007		11-07-2007	CLAIMS ADMINISTRATIVE SERVICES INC	286.72
001536	11-08-2007		11-08-2007	CLAIMS ADMINISTRATIVE SERVICES INC	378.00
001537	11-12-2007		11-12-2007	CLAIMS ADMINISTRATIVE SERVICES INC	265.26
001538	11-14-2007		11-14-2007	CLAIMS ADMINISTRATIVE SERVICES INC	286.72
001539	11-15-2007		11-15-2007	CLAIMS ADMINISTRATIVE SERVICES INC	378.00
001540	11-15-2007		11-15-2007	CLAIMS ADMINISTRATIVE SERVICES INC	107.00
001541	11-15-2007		11-15-2007	CLAIMS ADMINISTRATIVE SERVICES INC	313.00
001542	11-15-2007		11-15-2007	CLAIMS ADMINISTRATIVE SERVICES INC	82.00
001543	11-19-2007		11-19-2007	CLAIMS ADMINISTRATIVE SERVICES INC	104.02
001544	11-19-2007		11-19-2007	CLAIMS ADMINISTRATIVE SERVICES INC	104.02
001545	11-19-2007		11-19-2007	CLAIMS ADMINISTRATIVE SERVICES INC	161.21
001546	11-19-2007		11-19-2007	CLAIMS ADMINISTRATIVE SERVICES INC	286.72
001547	11-19-2007		11-19-2007	CLAIMS ADMINISTRATIVE SERVICES INC	378.00
001548	11-19-2007		11-19-2007	CLAIMS ADMINISTRATIVE SERVICES INC	286.72
001549	11-29-2007		11-29-2007	CLAIMS ADMINISTRATIVE SERVICES INC	378.00
006714	11-02-2007		11-02-2007	JAMES COLDEWEY	78.00
006715	11-06-2007		11-06-2007	MWP ISD WORKERS COMPENSATION FUND	664.72
006716	11-06-2007		11-06-2007	ODESSA TRACTOR SUPPLY #1166	69.99
006717	11-06-2007		11-06-2007	HOLIDAY INN STONEBRIAR	427.14
006718	11-08-2007		11-08-2007	AMANDA GOLSON	235.00
006719	11-08-2007		11-08-2007	TRACIE PORRAS	168.00
006720	11-08-2007		11-08-2007	JAMES COLDEWEY	18.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006721	11-08-2007		11-08-2007	PECOS BARSTOW TOYAH ISD	80.00
006722	11-08-2007		11-08-2007	AMERICAN EXPRESS	145.00
					775.00
					760.00
					187.65
				Check 006722 Total:	1,867.65
006723	11-08-2007		11-08-2007	OFF OF THE SECY OF STATE	95.00
006724	11-12-2007		11-12-2007	MWP ISD WORKERS COMPENSATION FUND	929.98
006725	11-12-2007		11-12-2007	CATHY CARTER	532.22
006726	11-12-2007		11-12-2007	MICHELLE BENHAM	493.25
006727	11-13-2007		11-13-2007	SHANE LYNCH	108.00
006728	11-13-2007		11-13-2007	BECKY HIX	3,520.00
006729	11-13-2007		11-13-2007	MARRIOTT SOUTH - AUSTIN	4,871.21
006730	11-13-2007		11-13-2007	BRENT HARRIS	73.00
006731	11-13-2007		11-13-2007	KEITH RICHARDSON	73.00
017009	11-21-2007		11-21-2007	AETNA LONG TERM CARE	24.16
017010	11-21-2007		11-21-2007	AMERICAN FAMILY LIFE	4,041.54
017011	11-21-2007		11-21-2007	AMERICAN FAMILY LIFE	15,087.98
017012	11-21-2007		11-21-2007	AMERICAN FUNDS	3,364.67
017013	11-21-2007		11-21-2007	AMERICAN GENERAL LIFE INS CO	925.00
017014	11-21-2007		11-21-2007	AMERICAN GENERAL LIFE INS CO	32.90
017015	11-21-2007		11-21-2007	ANNUITY INVESTORS LIFE INS CO	800.00
017016	11-21-2007		11-21-2007	ASSOC OF MONAHANS PROF EDUCATO	87.19
017017	11-21-2007		11-21-2007	ASSOC OF TEXAS PROF EDUCATORS	899.68
017018	11-21-2007		11-21-2007	COMPLEX COMMUNITY FED CREDIT UNION	1,272.62
017019	11-21-2007		11-21-2007	EQUITABLE	175.00
017020	11-21-2007		11-21-2007	FEDERATED SECURITIES CORPORATION	1,916.00
017021	11-21-2007		11-21-2007	FORT DEARBORN LIFE INSURANCE	1,866.11
017022	11-21-2007		11-21-2007	GREAT AMERICAN LIFE INSURANCE CO	2,500.00
017023	11-21-2007		11-21-2007	LIFE OF SOUTHWEST	500.00
017024	11-21-2007		11-21-2007	LINCOLN NATL LIFE INS COMPANY	500.00
017025	11-21-2007		11-21-2007	METLIFE	300.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017026	11-21-2007		11-21-2007	METROPOLITAN LIFE INSURANCE CO	130.00
017027	11-21-2007		11-21-2007	MONAHANS CLASSROOM TEACHERS	71.25
017028	11-21-2007		11-21-2007	NATIONAL TEACHERS ASSOC	58.40
017029	11-21-2007		11-21-2007	NATIONAL WESTERN LIFE INS.	500.00
017030	11-21-2007		11-21-2007	NORTHERN LIFE	1,204.24
017031	11-21-2007		11-21-2007	OPPENHEIMER FUNDS SERVICES	3,216.00
017032	11-21-2007		11-21-2007	PRE-PAID LEGAL SERVICES, INC.	973.80
017033	11-21-2007		11-21-2007	SECURITY BENEFIT LIFE INS. CO.	900.00
017034	11-21-2007		11-21-2007	TASSP	58.77
017035	11-21-2007		11-21-2007	TEXAS CLASSROOM TEACHERS ASSOC	494.07
017036	11-21-2007		11-21-2007	TEXAS CSDU	1,667.37
017037	11-21-2007		11-21-2007	TEXAS FEDERATION OF TEACHERS	27.51
017038	11-21-2007		11-21-2007	TEXAS STATE TEACHERS ASSO.	34.08
017039	11-21-2007		11-21-2007	WARD CO TEACHERS CR UNION	32,777.00
017040	11-21-2007		11-21-2007	WASHINGTON NATIONAL INSURANCE CO	300.00
020291	11-15-2007		11-14-2007	KELLYE RILEY	73.00
					294.00
				Check 020291 Total:	367.00
020292	11-16-2007		11-15-2007	A & A OFFICE SUPPLY & ELECTRON	21.99
020293	11-16-2007		11-14-2007	ABEL GARCIA	60.00
					60.00
					85.00
				Check 020293 Total:	205.00
020294	* 11-16-2007		11-16-2007	ACE HARDWARE	.00
020295	* 11-16-2007		11-16-2007	ACE HARDWARE	.00
020296	* 11-16-2007		11-16-2007	ACE HARDWARE	.00
020297	11-16-2007		11-15-2007	ACE HARDWARE	10.71
					16.48
					88.46
					163.48
					8.08
					45.97
					44.72
					24.99
					13.49
					21.49
					21.99
					19.27
					26.97

Date Run: 12-11-2007 2:40 PM  
 Cnty Dist: 238-902  
 From To  
 Sort Order: Check Number

Check Register  
 MONAHANS-WICKETT-PYOTE ISD  
 Month of November

Program: FIN1250  
 Page: 4 of 20  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020297	11-16-2007		11-15-2007	ACE HARDWARE	55.98
					49.94
					30.97
					19.48
					23.98
					5.58
					29.97
					18.33
					6.39
					14.55
					17.99
					8.99
					18.99
					10.98
					23.50
					13.99
					77.27
					58.42
					17.99
					14.26
					10.08
					25.48
					17.98
					5.96
					29.94
					11.47
					3.09
					5.79
					13.13
					57.96
					58.67
					4.29
					103.94
					43.89
					33.95
				Check 020297 Total:	1,449.27
020298	11-16-2007		11-15-2007	ACORN GLASS COMPANY	408.90
020299	11-16-2007		11-14-2007	ADAN MEDRANO	20.00
					66.92
				Check 020299 Total:	86.92
020300	11-16-2007		11-15-2007	ADVANCE FOOD COMPANY	415.20
					123.80
					123.80
				Check 020300 Total:	662.80
020301	11-16-2007		11-14-2007	ALERT SERVICES, INC.	575.92
020302	11-16-2007		11-14-2007	ALFREDO'S RESTAURANT	108.00
020303	11-16-2007		11-14-2007	AMANDA MOSLEY TAYLOR	332.86
020304	11-16-2007		11-14-2007	AT&T MOBILITY	60.00
					80.97
					115.76
					120.61
				Check 020304 Total:	377.34
020305	11-16-2007		11-14-2007	ATHLETIC SUPPLY CO INC	210.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020305	11-16-2007		11-14-2007	ATHLETIC SUPPLY CO INC	200.00
					200.00
				Check 020305 Total:	610.00
020306	11-16-2007		11-14-2007	BASCO CHEMICAL & SPLY	54.47
			11-15-2007	BASCO CHEMICAL & SPLY	260.75
					71.71
				Check 020306 Total:	386.93
020307	11-16-2007		11-14-2007	BECKY HIX	114.94
020308	11-16-2007		11-14-2007	BLUE SKY WEED & PEST CONTROL	425.00
					425.00
				Check 020308 Total:	850.00
020309	11-16-2007		11-14-2007	BOB GESKE	30.00
					151.25
				Check 020309 Total:	181.25
020310	11-16-2007		11-14-2007	BUDDY'S DRIVE INN	36.35
020311	11-16-2007		11-14-2007	BURGER KING - FT STOCKTON	257.57
					164.67
				Check 020311 Total:	422.24
020312	11-16-2007		11-14-2007	CAMILLA CUTBIRTH	20.00
					20.00
				Check 020312 Total:	40.00
020313	11-16-2007		11-14-2007	CARROLL SAMUELS	60.00
					60.00
					85.00
				Check 020313 Total:	205.00
020314	11-16-2007		11-15-2007	CHEVRON & TEXACO CARD SERVICES	404.21
020315	11-16-2007		11-14-2007	CHICK-FIL-A	852.50
020316	11-16-2007		11-14-2007	CHURCHS CHICKEN	478.40
020317	11-16-2007		11-15-2007	COCA-COLA BTLG CO NORTH NEXAS	778.00
					247.00
				Check 020317 Total:	1,025.00
020318	11-16-2007		11-15-2007	COMMERCIAL ICE MACHINE	5.00
020319	11-16-2007		11-14-2007	DAIRY QUEEN # 412	117.13
020320	11-16-2007		11-14-2007	DALE PETTUS	102.00
020321	11-16-2007		11-14-2007	DAN BRISTOW	251.76
020322	11-16-2007		11-14-2007	DAVID HERNANDEZ	60.00
					85.00
				Check 020322 Total:	145.00
020323	11-16-2007		11-15-2007	DECOTY	72.50
					53.10
					80.00

Date Run: 12-11-2007 2:40 PM  
 Cnty Dist: 238-902  
 From To  
 Sort Order: Check Number

Check Register  
 MONAHANS-WICKETT-PYOTE ISD  
 Month of November

Program: FIN1250  
 Page: 6 of 20  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020323	11-16-2007		11-15-2007	DECOTY	93.60
				Check 020323 Total:	299.20
020324	11-16-2007		11-14-2007	ELENA'S KITCHEN	187.00
020325	11-16-2007		11-14-2007	ERMELINDA S. CHAVEZ	30.00
				Check 020325 Total:	128.38
					158.38
020326	11-16-2007		11-15-2007	FAMILY MEDICAL CTR OF MONAHANS	27.00
020327	11-16-2007		11-14-2007	FITNESS SPECIALIST	265.00
020328	11-16-2007		11-14-2007	FROMUTH TENNIS	130.95
020329	* 11-16-2007		11-16-2007	GANDY'S DAIRIES, INC	.00
020330	* 11-16-2007		11-16-2007	GANDY'S DAIRIES, INC	.00
020331	* 11-16-2007		11-16-2007	GANDY'S DAIRIES, INC	.00
020332	11-16-2007	0000180928	10-01-2007	GANDY'S DAIRIES, INC	-17.27
		0000194134	10-10-2007	GANDY'S DAIRIES, INC	-11.33
		0000202288	10-15-2007	GANDY'S DAIRIES, INC	-3.43
		0000202291			-22.66
			11-15-2007	GANDY'S DAIRIES, INC	30.39
					161.82
					20.26
					135.77
					30.39
					122.96
					30.39
					65.70
					58.16
					209.26
					153.04
					86.26
					105.69
					71.16
					188.82
					257.75
					295.45
					362.21
					360.16
					230.75
					431.33
					248.01
					383.89
					271.73
					414.06
					377.41
					325.63
					496.03
					230.75
					478.77
					407.61
					454.86
					394.70
					47.44
					407.60
					407.60

\* Indicates voided check

Date Run: 12-11-2007 2:40 PM  
 Cnty Dist: 238-902  
 From To  
 Sort Order: Check Number

Check Register  
 MONAHANS-WICKETT-PYOTE ISD  
 Month of November

Program: FIN1250  
 Page: 7 of 20  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020332	11-16-2007		11-15-2007	GANDY'S DAIRIES, INC	258.81
					135.87
					181.16
					114.29
					230.75
					94.88
					195.97
					105.69
					94.88
					271.73
					127.97
				Check 020332 Total:	10,511.12
020333	11-16-2007		11-14-2007	GE CAPITAL	3,929.76
					817.43
				Check 020333 Total:	4,747.19
020334	11-16-2007		11-15-2007	GENERAL SERVICE & SUPPLY	320.00
020335	11-16-2007		11-14-2007	GLAXOSMITHKLINE PHARMACEUTICALS	1,425.05
020336	11-16-2007		11-14-2007	GOT TO SPECIALTIES	1,460.00
020337	11-16-2007		11-15-2007	GRAINGER	188.55
020338	11-16-2007		11-15-2007	HUBERT COMPANY	623.80
020339	11-16-2007		11-15-2007	IVY'S ELECTRIC COMPANY	35.00
020340	11-16-2007		11-14-2007	JAMES MCCORMACK	40.00
					60.00
				Check 020340 Total:	100.00
020341	11-16-2007		11-14-2007	JARRETT PUBLISHING	542.28
020342	11-16-2007		11-14-2007	JIM WILSON	102.00
020343	11-16-2007		11-14-2007	JOEY MUNOZ	60.00
					35.00
					85.00
				Check 020343 Total:	180.00
020344	11-16-2007		11-14-2007	JOHN NEWCOMBE TENNIS RANCH	200.00
020345	11-16-2007		11-14-2007	JOSE G. HERNANDEZ, JR.	151.25
					30.00
				Check 020345 Total:	181.25
020346	11-16-2007		11-15-2007	KENDALL & SONS, LDT.	1,557.00
					348.00
				Check 020346 Total:	1,905.00
020347	11-16-2007		11-15-2007	KENT TIRE CO	50.00
020348	* 11-16-2007		11-16-2007	LABATT FOOD SERVICE	.00
020349	* 11-16-2007		11-16-2007	LABATT FOOD SERVICE	.00
020350	11-16-2007		11-15-2007	LABATT FOOD SERVICE	838.83
					666.09

\* Indicates voided check

Date Run: 12-11-2007 2:40 PM  
 Cnty Dist: 238-902  
 From To  
 Sort Order: Check Number

Check Register  
 MONAHANS-WICKETT-PYOTE ISD  
 Month of November

Program: FIN1250  
 Page: 8 of 20  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020350	11-16-2007		11-15-2007	LABATT FOOD SERVICE	4,057.98
					53.82
					233.70
					1,105.97
					865.79
					782.90
					205.96
					2,658.14
					639.82
					152.08
					656.40
					847.68
					806.68
					74.50
					556.26
					354.20
					1,117.56
					471.54
					171.64
					406.96
					774.96
					1,449.93
					632.45
					17.71
					7.80
					14.57
					132.34
					404.74
					2,306.60
					82.90
					.32
					724.87
					204.30
					2,314.65
					584.12
					.08
					17.94
					.08
					21.60
					559.60
					1,777.77
					78.42
				Check 020350 Total:	29,832.25
020351	11-16-2007		11-14-2007	LATHAM PRINTING COMPANY	906.90
					218.75
				Check 020351 Total:	1,125.65
020352	11-16-2007		11-14-2007	LINDA HARAGAN	30.00
020353	11-16-2007		11-14-2007	LOOKOUT BOOKS	437.82
020354	11-16-2007		11-15-2007	LOWE'S MARKETPLACE	51.98
020355	11-16-2007		11-14-2007	LUPE MUNOZ	85.00
020356	11-16-2007		11-14-2007	LYNDA JACKSON	206.90
020357	11-16-2007		11-14-2007	M. PERRY MCMILLAN	235.38
020358	11-16-2007		11-15-2007	MCKEE FOODS CORP	92.16

\* Indicates voided check

Date Run: 12-11-2007 2:40 PM  
 Cnty Dist: 238-902  
 From To  
 Sort Order: Check Number

Check Register  
 MONAHANS-WICKETT-PYOTE ISD  
 Month of November

Program: FIN1250  
 Page: 9 of 20  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020358	11-16-2007		11-15-2007	MCKEE FOODS CORP	149.76
				Check 020358 Total:	241.92
020359	11-16-2007		11-14-2007	MELISSA STEELE	22.60
020360	11-16-2007		11-14-2007	MHS SNACK BAR	48.05
020361	11-16-2007		11-14-2007	MONAHANS POLICE DEPARTMENT	457.20
020362	11-16-2007		11-15-2007	MONAHANS SERVICE PARTS CO	37.44
					45.42
					158.06
					57.39
					52.68
					24.45
					7.98
					230.67
					13.99
					166.77
					61.99
					119.13
				Check 020362 Total:	975.97
020363	11-16-2007	0009491900	11-05-2007	MORRISON SUPPLY COMPANY	-105.13
			11-15-2007	MORRISON SUPPLY COMPANY	197.17
					627.14
				Check 020363 Total:	719.18
020364	* 11-16-2007		11-16-2007	MRS. BAIRD'S BAKERIES	.00
020365	11-16-2007		11-15-2007	MRS. BAIRD'S BAKERIES	35.50
					16.38
					19.68
					18.04
					16.40
					35.50
					19.11
					8.20
					46.41
					16.39
					49.20
					271.94
					27.30
					19.11
					54.60
					104.96
					52.48
					54.60
					54.60
					109.88
					54.12
					54.60
					24.57
					47.56
					24.60
					24.57
				Check 020365 Total:	1,260.30
020366	11-16-2007		11-14-2007	NATALIE WATZL, MPT	1,420.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020367	11-16-2007		11-14-2007	ODESSA CAMERA	239.90
020368	11-16-2007		11-14-2007	O'DONNELL ATHLETIC ACTIVITY FUND	135.00
020369	11-16-2007		11-14-2007	OPPORTUNITY WORKSHOP INC	210.00
				Check 020369 Total:	230.00
					440.00
020370	11-16-2007		11-14-2007	PATTY HALL DOMINGUEZ	20.94
020371	11-16-2007		11-14-2007	NCS PEARSON, INC.	271.50
020372	11-16-2007		11-14-2007	PECOS VALLEY RC&D, INC.	35.00
020373	11-16-2007		11-14-2007	PETROPLEX	262.05
020374	11-16-2007		11-15-2007	PFS DIST. SAN ANTONIO	323.85
020375 *	11-16-2007		11-16-2007	PHOENIX FINE FOODS, INC.	.00
020376	11-16-2007		11-15-2007	PHOENIX FINE FOODS, INC.	72.83
					29.95
					48.23
					43.15
					61.43
					60.81
					23.13
					81.98
					54.05
					64.04
					78.45
					141.22
					11.97
					87.55
					105.04
					89.67
					94.36
					70.75
					95.83
					90.09
					36.08
					11.97
					53.15
				Check 020376 Total:	1,505.73
020377	11-16-2007		11-14-2007	RACHEL OYERBIDES	10.00
					10.00
					10.00
					10.00
				Check 020377 Total:	40.00
020378	11-16-2007		11-14-2007	RANDY J. HOGAN	60.00
					60.00
					85.00
				Check 020378 Total:	205.00
020379	11-16-2007		11-14-2007	RFB&D	70.00
020380	11-16-2007		11-15-2007	RYKIN PUMP COMPANY	451.20

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020381	11-16-2007		11-14-2007	SCOTT JACKSON	226.44
020382	11-16-2007		11-14-2007	SENSORY NEEDS THERAPY	600.00
020383	11-16-2007		11-14-2007	SHERRY TREADAWAY	29.97
020384	11-16-2007		11-14-2007	SHOOT-A-WAY/THE TEXAS CONNECTION	5,200.00
020385	11-16-2007		11-14-2007	SPRINKLE OFFICE SUPPLY	36.74
			11-15-2007	SPRINKLE OFFICE SUPPLY	79.98
				Check 020385 Total:	116.72
020386	11-16-2007		11-14-2007	STADIUM SPORTS	1,311.00
					112.50
					777.80
				Check 020386 Total:	2,201.30
020387	11-16-2007		11-14-2007	SUNBELT POOLS	355.45
020388	11-16-2007		11-15-2007	SUNNY SKY PRODUCTS	150.00
					375.00
				Check 020388 Total:	525.00
020389	11-16-2007		11-14-2007	SUPER DUPER PUBLICATIONS	189.00
020390	11-16-2007		11-14-2007	TACO VILLA & TEXAS BURGER	23.09
020391	11-16-2007		11-14-2007	TASB, INC.	169.44
020392	11-16-2007		11-14-2007	TEAM CONNECTION	465.43
					57.18
				Check 020392 Total:	522.61
020393	11-16-2007		11-14-2007	TERRELL PIERCE	102.00
020394	11-16-2007		11-14-2007	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
020395	11-16-2007		11-14-2007	TEXTBOOK COORDINATORS ASSN TX	185.00
020396	11-16-2007		11-15-2007	THE J.M. SMUCKER COMPANY	241.20
020397	11-16-2007		11-14-2007	TONY PATAK	102.00
020398	11-16-2007		11-14-2007	TX COUNCIL FOR INVESTOR EDUCATION	120.00
020399	11-16-2007		11-15-2007	TYSON FOODS	376.00
020400	11-16-2007		11-14-2007	VALCOM COMPUTER CENTER	282.00
					189.00
				Check 020400 Total:	471.00
020401	11-16-2007		11-15-2007	VALLEY PROTEINS, INC.	250.00
020402	11-16-2007		11-14-2007	VISA - FNB	623.80
					199.96
					224.75
					109.10
					323.99
					1,335.93
					145.22

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020402	11-16-2007		11-14-2007	VISA - FNB	282.53
				Check 020402 Total:	3,245.28
020403	11-16-2007		11-14-2007	WAGNER SUPPLY CO	210.50
			11-15-2007	WAGNER SUPPLY CO	899.80
					30.35
					235.36
					23.00
					831.60
					101.75
				Check 020403 Total:	2,332.36
020404	11-16-2007		11-15-2007	WESTSTAR AUTO PLEX	36.78
					110.45
					107.84
				Check 020404 Total:	255.07
020405	11-16-2007		11-14-2007	WORTHINGTON DIRECT	1,079.30
020406	11-16-2007		11-14-2007	XEROX COPR.	107.32
					58.00
				Check 020406 Total:	165.32
020407	11-21-2007		11-19-2007	ADOLFO ALMANZA	220.00
020408	11-21-2007		11-20-2007	ALFREDO'S RESTAURANT	84.00
020409	11-21-2007		11-20-2007	AMANDA GOLSON	3.14
020410	11-21-2007		11-20-2007	AQUATIC COMMERCIAL SOLUTIONS	1,154.89
020411	11-21-2007		11-20-2007	ATSSB	60.00
					60.00
				Check 020411 Total:	120.00
020412	11-21-2007		11-20-2007	ATHLETIC SUPPLY CO INC	200.00
020413	11-21-2007		11-20-2007	BRANDT SAYGER	100.00
020414	11-21-2007		11-20-2007	BRIAN COLLINS	250.00
020415	11-21-2007		11-20-2007	BURGER KING	172.48
020416	11-21-2007		11-20-2007	DEPARTMENT OF PUBLIC SAFETY	1.00
020417	11-21-2007		11-16-2007	ECS LEARNING SYSTEMS, INC.	6.75
020418	11-21-2007		11-16-2007	FOLLETT LIBRARY RESOURCES	253.08
020419	11-21-2007		11-16-2007	FORMAL FASHIONS, INC	1,371.96
020420	11-21-2007		11-20-2007	GERARDO LOYA	100.00
020421	11-21-2007		11-20-2007	GOLDEN CORRAL FAMILY STEAKHOUS	840.00
020422	11-21-2007		11-20-2007	GOT TO SPECIALTIES	125.00
020423	11-21-2007		11-20-2007	IMPAK ENTERPRISES	79.40

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020424	11-21-2007		11-20-2007	JEFF WHITAKER	100.00
020425	11-21-2007		11-20-2007	JOHN EASTERLING	591.16
					100.00
				Check 020425 Total:	691.16
020426	11-21-2007		11-19-2007	LOWE'S MARKETPLACE	65.66
					81.63
				Check 020426 Total:	147.29
020427	11-21-2007		11-16-2007	MWP ISD WORKERS COMPENSATION FUND	378.00
					502.00
				Check 020427 Total:	880.00
020428	11-21-2007		11-20-2007	NFCA	200.00
020429	11-21-2007		11-20-2007	PAYROLL FUND	918,009.76
					34,227.22
					32,458.59
					733.36
					43,702.29
					8,635.16
					252.95
					142.73
					2,883.08
				Check 020429 Total:	1,041,045.14
020430	11-21-2007		11-20-2007	PECOS AQUATIC CLUB	102.00
020431	11-21-2007		11-20-2007	PIZZA HUT	128.96
020432	11-21-2007		11-20-2007	QUILL CORP	386.17
020433	11-21-2007		11-16-2007	REGION 18 ED SER CTR	75.00
					255.00
					750.00
				Check 020433 Total:	1,080.00
020434	11-21-2007		11-20-2007	ROSA'S CAFE - MIDLAND	173.24
020435	11-21-2007		11-20-2007	SAM'S CLUB	3,176.30
020436	11-21-2007		11-16-2007	SCHOOL SPECIALTY	44.70
020437	11-21-2007		11-19-2007	SOUTHERN MUSIC CO	61.14
020438	11-21-2007		11-16-2007	SPRINKLE OFFICE SUPPLY	30.35
020439	11-21-2007		11-16-2007	STADIUM SPORTS	260.00
020440	11-21-2007	1/25334011	10-05-2007	STAPLES CREDIT PLAN	-1,198.09
			11-16-2007	STAPLES CREDIT PLAN	1,198.09
			11-20-2007	STAPLES CREDIT PLAN	999.99
				Check 020440 Total:	999.99
020441	11-21-2007		11-20-2007	SUPER BURGER DRIVE INN	246.00
020442	11-21-2007		11-16-2007	TEXAS ASSN OF MID-SIZE SCHOOLS	300.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020443	11-21-2007		11-16-2007	TEPSA	295.00
020444	11-21-2007		11-21-2007	AT&T	270.58
020445	11-21-2007		11-21-2007	AT&T LONG DISTANCE	94.07
020446	11-21-2007		11-21-2007	CALVIN CARRELL	368.00
020447	11-21-2007		11-21-2007	DIRECT ENERGY	4,469.81
					44,378.44
				Check 020447 Total:	48,848.25
020448	11-21-2007		11-21-2007	MWP ISD WORKERS COMPENSATION FUND	1,320.69
020449	11-29-2007		11-28-2007	ALERT SERVICES, INC.	102.93
					132.64
				Check 020449 Total:	235.57
020450	11-29-2007		11-28-2007	ATHLETIC SUPPLY CO INC	871.00
020451	11-29-2007		11-21-2007	BILL MARSHALL	96.98
020452	11-29-2007		11-21-2007	BRODART CO.	257.30
020453	11-29-2007		11-21-2007	CHARLES HUNTER	41.20
020454	11-29-2007		11-26-2007	CHICK-FIL-A	180.00
020455	11-29-2007		11-26-2007	CITY OF MONAHANS	5,050.93
020456	11-29-2007		11-28-2007	CRANE BAND BOOSTER CLUB	552.50
020457	11-29-2007		11-21-2007	DEBRA ARMSTRONG	41.20
020458	11-29-2007		11-28-2007	GLENNA S. APPLEWHITE	369.00
020459	11-29-2007		11-26-2007	HUNTER CORRAL ASSOCIATES	900.00
020460	11-29-2007		11-26-2007	INTERQUEST DETECTION CANINES	200.00
					200.00
				Check 020460 Total:	400.00
020461	11-29-2007		11-26-2007	JEFF WHITAKER	17.31
020462	11-29-2007		11-21-2007	JESSE GONZALES JR	92.00
020463	11-29-2007		11-21-2007	JOANNA LINDEMANN	41.20
020464	11-29-2007		11-21-2007	JOHNNY ELLIOTT	51.20
020465	11-29-2007		11-26-2007	JOSTENS	1,025.04
020466	11-29-2007		11-26-2007	KAY'S EMBLEMS	361.80
020467	11-29-2007		11-21-2007	KEN WINKLES	41.20
020468	11-29-2007		11-26-2007	LABATT FOOD SERVICE	24.30
020469	11-29-2007		11-21-2007	LEE HADDEN	136.62

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020470	11-29-2007		11-21-2007	LIFETRACK SERVICES	1,475.00
020471	11-29-2007		11-26-2007	LOBO CLEANERS	150.00
020472	11-29-2007		11-26-2007	THE MCGRAW-HILL COMPANIES	2,508.47
020473	11-29-2007		11-28-2007	MEDCO SUPPLY COMPANY	208.25
020474	11-29-2007		11-26-2007	MICHELLE BENHAM	23.67
020475	11-29-2007		11-26-2007	MONAHANS HS BAND ACTIVITY FUND	785.20
					2,123.25
				Check 020475 Total:	2,908.45
020476	11-29-2007		11-28-2007	MONAHANS POLICE DEPARTMENT	108.00
020477	11-29-2007		11-26-2007	MWP I.S.D.	3,000.00
020478	11-29-2007		11-26-2007	MWP ISD WORKERS COMPENSATION FUND	378.00
020479	11-29-2007		11-28-2007	OFFICE DEPOT	190.69
020480	11-29-2007		11-26-2007	PAYROLL FUND	889.74
					135.22
				Check 020480 Total:	1,024.96
020481	11-29-2007		11-26-2007	PERMA-BOUND	151.46
020482	11-29-2007		11-26-2007	PETROPLEX	325.08
020483	11-29-2007		11-26-2007	PITNEY BOWES	289.00
020484	11-29-2007		11-28-2007	QUILL CORP	64.76
020485	11-29-2007		11-26-2007	REGION 18 ED SER CTR	750.00
			11-28-2007	REGION 18 ED SER CTR	1,485.00
				Check 020485 Total:	2,235.00
020486	11-29-2007		11-21-2007	SAL GARCIA	92.00
020487	11-29-2007		11-21-2007	SAUL FLORES	51.20
020488	11-29-2007		11-26-2007	SCHOLASTIC TESTING SERVICE	308.26
020489	11-29-2007		11-26-2007	SENSORY NEEDS THERAPY	240.00
					120.00
					420.00
					120.00
				Check 020489 Total:	900.00
020490	11-29-2007		11-28-2007	SAATP	95.00
					95.00
					95.00
				Check 020490 Total:	285.00
020491	11-29-2007		11-28-2007	STADIUM SPORTS	200.00
					200.00
				Check 020491 Total:	400.00
020492	11-29-2007		11-21-2007	STUDY ISLAND	1,715.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020492	11-29-2007		11-21-2007	STUDY ISLAND	1,515.00
			11-26-2007	STUDY ISLAND	2,000.00
				Check 020492 Total:	5,230.00
020493	11-29-2007		11-28-2007	TASA	225.00
020494	11-29-2007		11-26-2007	TASB, INC.	3,218.22
020495	11-29-2007		11-28-2007	TCASE	20.00
020496	11-29-2007		11-26-2007	TEDA	200.00
				Check 020496 Total:	400.00
020497	11-29-2007		11-28-2007	TEXAS ASSN OF SCHOOL ADMINISTRATORS	145.00
020498	11-29-2007		11-28-2007	TMEA REGION VI	10.00
020499	11-29-2007		11-28-2007	WESLEY HAWKINS	220.00
020500	11-29-2007		11-28-2007	WHATABURGER, INC.	267.43
020501	11-29-2007		11-26-2007	XEROX COPR.	107.32
					53.85
					107.32
				Check 020501 Total:	268.49
020503	* 11-30-2007		11-30-2007	ACE HARDWARE	.00
020504	* 11-30-2007		11-30-2007	ACE HARDWARE	.00
020505	* 11-30-2007		11-30-2007	ACE HARDWARE	.00
020506	* 11-30-2007		11-30-2007	ACE HARDWARE	.00
020507	* 11-30-2007		11-30-2007	ACE HARDWARE	.00
020508	* 11-30-2007		11-30-2007	ACE HARDWARE	.00
020509	* 11-30-2007		11-30-2007	ACE HARDWARE	.00
020510	11-30-2007		11-30-2007	ACE HARDWARE	50.21
					16.47
					34.89
					67.90
					33.95
					14.38
					77.97
					.80
					2.07
					67.97
					3.98
					18.97
					115.77
					19.99
					9.08
					13.48
					19.47
					48.98
					143.00
					59.98

Date Run: 12-11-2007 2:40 PM  
Cnty Dist: 238-902  
From To  
Sort Order: Check Number

Check Register  
MONAHANS-WICKETT-PYOTE ISD  
Month of November

Program: FIN1250  
Page: 17 of 20  
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020510	11-30-2007		11-30-2007	ACE HARDWARE	9.99
					7.37
					71.50
					68.35
					68.96
					10.49
					67.90
					35.90
					16.99
					31.84
					111.75
					7.47
					3.99
					47.89
					4.83
					31.35
					32.84
					1.79
					20.99
					11.34
					26.97
					18.74
					14.48
					18.99
					3.29
					5.68
					16.47
					5.99
					4.99
					18.48
					2.49
					13.99
					54.95
					3.79
					6.58
					13.82
					18.48
					8.49
					7.49
					45.14
					4.99
					4.99
					77.88
					2.79
					8.37
					17.76
					.78
					4.29
					18.47
					4.79
					8.49
					6.99
					.50
					15.48
					10.95
					39.12
					9.98
					5.28
					27.70
					4.57
					7.00
					54.99

\* Indicates voided check

Date Run: 12-11-2007 2:40 PM  
 Cnty Dist: 238-902  
 From To  
 Sort Order: Check Number

Check Register  
 MONAHANS-WICKETT-PYOTE ISD  
 Month of November

Program: FIN1250  
 Page: 18 of 20  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020510	11-30-2007		11-30-2007	ACE HARDWARE	9.65
					6.40
					8.54
					36.24
					16.86
					23.94
					2.99
					19.92
					42.94
					29.99
					7.49
					39.99
					18.48
					13.47
					96.20
					10.98
					8.49
					5.58
					.68
					31.98
					5.79
					136.76
					17.54
					49.05
					12.48
					11.77
		88502/1	10-16-2007	ACE HARDWARE	-4.00
		89350/1	10-25-2007	ACE HARDWARE	-1.50
		91721/1	11-20-2007	ACE HARDWARE	-23.98
				Check 020510 Total:	2,763.02
020511	11-30-2007		11-30-2007	ADAM GONZALES	47.00
020512	11-30-2007		11-30-2007	ALERT SERVICES, INC.	175.00
020513	11-30-2007		11-30-2007	ATHLETIC SUPPLY CO INC	239.69
020514	11-30-2007		11-30-2007	BRIAN ELLINGTON	103.26
020515	11-30-2007		11-30-2007	CALVIN CARRELL	405.00
020516	11-30-2007		11-29-2007	CHALK'S TRUCK PARTS, INC.	100.90
020517	11-30-2007		11-29-2007	CISCO EQUIPMENT	2,931.00
020518	11-30-2007		11-30-2007	CYNDI STRICKLIN	54.86
020519	11-30-2007		11-29-2007	DRUMMOND AMERICAN CORP	706.82
020520	11-30-2007		11-29-2007	DYNA STUDY	914.76
020521	11-30-2007		11-29-2007	EXXON MOBIL	282.78
020522	11-30-2007		11-29-2007	FAMILY MEDICAL CTR OF MONAHANS	143.00
					143.00
				Check 020522 Total:	286.00
020523	11-30-2007		11-30-2007	GE CAPITAL	3,953.79
					793.40
				Check 020523 Total:	4,747.19

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020524	11-30-2007		11-29-2007	GOLDEN BREW COFFEE SERVICE	72.75
			11-30-2007	GOLDEN BREW COFFEE SERVICE	111.60
				Check 020524 Total:	184.35
020525	11-30-2007		11-29-2007	GRAINGER	73.13
					486.00
				Check 020525 Total:	559.13
020526	11-30-2007		11-29-2007	HYDROTEX	2,405.43
020527	11-30-2007		11-30-2007	JOHN GAMBINO	113.00
020528	11-30-2007		11-29-2007	L'EGANT SUPPLY	76.17
					76.18
				Check 020528 Total:	152.35
020529	11-30-2007		11-30-2007	LUIS BLANCO	100.35
020530	11-30-2007		11-29-2007	MAYFIELD PAPER CO	195.68
					452.74
				Check 020530 Total:	648.42
020531	* 11-30-2007		11-30-2007	MONAHANS SERVICE PARTS CO	.00
020532	11-30-2007	0000057054	09-06-2007	MONAHANS SERVICE PARTS CO	-3.71
			11-30-2007	MONAHANS SERVICE PARTS CO	114.28
					5.89
					124.17
					30.76
					105.80
					9.44
					34.19
					30.42
					150.01
					122.57
					14.49
					59.06
					89.27
					649.99
					40.39
					38.39
					105.01
				Check 020532 Total:	1,720.42
020533	11-30-2007		11-29-2007	NORTHERN TOOL & EQUIPMENT CO	831.88
020534	11-30-2007		11-29-2007	ODESSA WINELECTRIC	180.10
020535	11-30-2007		11-29-2007	PERRY SALES COMPANY	1,101.46
020536	11-30-2007		11-29-2007	PLUMBMASTER, INC.	516.12
					14.70
				Check 020536 Total:	530.82
020537	11-30-2007		11-29-2007	SAFETY KLEEN CORP	284.60
020538	11-30-2007		11-29-2007	SHELL	176.59
020539	11-30-2007		11-30-2007	TEXAS GAS SERVICE	5,562.88

Date Run: 12-11-2007 2:40 PM  
 Cnty Dist: 238-902  
 From To  
 Sort Order: Check Number

Check Register  
 MONAHANS-WICKETT-PYOTE ISD  
 Month of November

Program: FIN1250  
 Page: 20 of 20  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020540	11-30-2007		11-29-2007	THE GIFT SHOP & LOCKSMITH SERV	179.25
020541	11-30-2007		11-30-2007	UNIFIRST CORP.	166.60
					86.55
					40.35
					31.25
					36.95
				Check 020541 Total:	361.70
020542	11-30-2007	200673-00	11-13-2007	WAGNER SUPPLY CO	-200.00
		200676-00			-26.25
			11-29-2007	WAGNER SUPPLY CO	12.95
			11-30-2007	WAGNER SUPPLY CO	484.34
					9.04
				Check 020542 Total:	280.08
020543	11-30-2007		11-30-2007	WILLIAM V. MACGILL & CO.	514.95
020544	11-30-2007		11-30-2007	XEROX COPR.	58.00
				Grand Totals	1,707,462.16

End of Report

\* Indicates voided check