

Check Register
 MONAHANS-WICKETT-PYOTE ISD
 Month of September

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001067	09-13-2007		09-13-2007	THE GIFT SHOP & LOCKSMITH SERV	952.00
001068	09-19-2007		09-19-2007	HUNTER CORRAL ASSOCIATES	5,198.00
001069	09-19-2007		09-19-2007	CAMPBELL CONSTRUCTION COMPANY	447,906.65
001493	09-05-2007		09-05-2007	CLAIMS ADMINISTRATIVE SERVICES INC	83.76
001494	09-05-2007		09-05-2007	CLAIMS ADMINISTRATIVE SERVICES INC	378.00
001495	09-13-2007		09-13-2007	CLAIMS ADMINISTRATIVE SERVICES INC	15.81
001496	09-13-2007		09-13-2007	CLAIMS ADMINISTRATIVE SERVICES INC	34.90
001497	09-13-2007		09-13-2007	CLAIMS ADMINISTRATIVE SERVICES INC	378.00
001498	09-13-2007		09-13-2007	CLAIMS ADMINISTRATIVE SERVICES INC	.27
001499	09-13-2007		09-13-2007	CLAIMS ADMINISTRATIVE SERVICES INC	.70
001500	09-13-2007		09-13-2007	CLAIMS ADMINISTRATIVE SERVICES INC	21.28
001501	09-13-2007		09-13-2007	CLAIMS ADMINISTRATIVE SERVICES INC	.39
001502	09-14-2007		09-14-2007	CLAIMS ADMINISTRATIVE SERVICES INC	67.00
001503	09-14-2007		09-14-2007	CLAIMS ADMINISTRATIVE SERVICES INC	89.00
001504	09-14-2007		09-14-2007	CLAIMS ADMINISTRATIVE SERVICES INC	14.00
001505	09-20-2007		09-20-2007	CLAIMS ADMINISTRATIVE SERVICES INC	378.00
001506	09-25-2007		09-25-2007	CLAIMS ADMINISTRATIVE SERVICES INC	573.44
001507	09-25-2007		09-25-2007	CLAIMS ADMINISTRATIVE SERVICES INC	286.72
001508	09-25-2007		09-25-2007	CLAIMS ADMINISTRATIVE SERVICES INC	15.81
001509	09-25-2007		09-25-2007	CLAIMS ADMINISTRATIVE SERVICES INC	378.00
001510	09-25-2007		09-25-2007	CLAIMS ADMINISTRATIVE SERVICES INC	.27
006681	09-05-2007		09-05-2007	THE BAKER AGENCY, INC.	61,981.00
006682	09-05-2007		09-05-2007	GE CAPITAL	3,858.54
					888.65
				Check 006682 Total:	4,747.19
006683	09-05-2007		09-05-2007	MWP ISD WORKERS COMPENSATION FUND	461.76
006684	09-11-2007		09-11-2007	MWP ISD WORKERS COMPENSATION FUND	451.35
006685	09-13-2007		09-13-2007	GAYE FISHER	264.00
006686	09-13-2007		09-13-2007	DENVER CITY HIGH SCHOOL	50.00
006687	09-13-2007		09-13-2007	KENNETH D. BOND	5,000.00
006688	09-14-2007		09-14-2007	MWP ISD WORKERS COMPENSATION FUND	170.00

Check Register
 MONAHANS-WICKETT-PYOTE ISD
 Month of September

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006689	09-14-2007		09-14-2007	TTUHSC CNE PROGRAM	178.00
006690	09-17-2007		09-17-2007	TASB RISK MANAGEMENT FUND	20,427.00
					92,844.00
				Check 006690 Total:	113,271.00
006691	09-24-2007		09-24-2007	ANDREWS I.S.D.	788.00
006692	09-26-2007		09-26-2007	FIRST NATIONAL BANK	1,500,000.00
					1,000,000.00
				Check 006692 Total:	2,500,000.00
016701	09-25-2007		09-25-2007	AETNA LONG TERM CARE	24.16
016702	09-25-2007		09-25-2007	AMERICAN FAMILY LIFE	4,541.55
016703	09-25-2007		09-25-2007	AMERICAN FAMILY LIFE	12,380.72
016704	09-25-2007		09-25-2007	AMERICAN FUNDS	3,364.67
016705	09-25-2007		09-25-2007	AMERICAN GENERAL LIFE INS CO	925.00
016706	09-25-2007		09-25-2007	AMERICAN GENERAL LIFE INS CO	32.90
016707	09-25-2007		09-25-2007	ANNUITY INVESTORS LIFE INS CO	800.00
016708	09-25-2007		09-25-2007	ASSOC OF MONAHANS PROF EDUCATO	81.34
016709	09-25-2007		09-25-2007	ASSOC OF TEXAS PROF EDUCATORS	867.19
016710	09-25-2007		09-25-2007	COMPLEX COMMUNITY FED CREDIT UNION	1,101.08
016711	09-25-2007		09-25-2007	EQUITABLE	175.00
016712	09-25-2007		09-25-2007	FEDERATED SECURITIES CORPORATION	1,916.00
016713	09-25-2007		09-25-2007	FORT DEARBORN LIFE INSURANCE	1,867.31
016714	09-25-2007		09-25-2007	GREAT AMERICAN LIFE INSURANCE CO	2,500.00
016715	09-25-2007		09-25-2007	LIFE OF SOUTHWEST	500.00
016716	09-25-2007		09-25-2007	LINCOLN NATL LIFE INS COMPANY	500.00
016717	09-25-2007		09-25-2007	METLIFE	300.00
016718	09-25-2007		09-25-2007	METROPOLITAN LIFE INSURANCE CO	130.00
016719	09-25-2007		09-25-2007	MONAHANS CLASSROOM TEACHERS	71.25
016720	09-25-2007		09-25-2007	NATIONAL TEACHERS ASSOC	58.40
016721	09-25-2007		09-25-2007	NATIONAL WESTERN LIFE INS.	500.00
016722	* 09-25-2007		09-25-2007	NORTHERN LIFE	1,045.23
	* 10-05-2007		10-05-2007	NORTHERN LIFE	-1,045.23
				Check 016722 Total:	.00
016723	09-25-2007		09-25-2007	OPPENHEIMER FUNDS SERVICES	3,216.00

* indicates voided check

Check Register
 MONAHANS-WICKETT-PYOTE ISD
 Month of September

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016724	09-25-2007		09-25-2007	PRE-PAID LEGAL SERVICES, INC.	1,019.65
016725	09-25-2007		09-25-2007	SECURITY BENEFIT LIFE INS. CO.	900.00
016726	09-25-2007		09-25-2007	TASSP	58.77
016727	09-25-2007		09-25-2007	TEXAS CLASSROOM TEACHERS ASSOC	494.07
016728	09-25-2007		09-25-2007	TEXAS CSDU	1,559.68
016729	09-25-2007		09-25-2007	TEXAS FEDERATION OF TEACHERS	27.51
016730	09-25-2007		09-25-2007	TEXAS STATE TEACHERS ASSO.	34.08
016731	09-25-2007		09-25-2007	WARD CO TEACHERS CR UNION	33,423.00
016732	09-25-2007		09-25-2007	WASHINGTON NATIONAL INSURANCE CO	300.00
016733	09-25-2007		09-25-2007	NORTHERN LIFE	419.31
016737	09-25-2007		09-25-2007	REGION 18 ED SER CTR	3,300.00
019842	09-18-2007		09-18-2007	FAIRFIELD INN	261.58
019843	09-18-2007		09-18-2007	JAY THOMAS	146.00
019844	* 09-18-2007		09-18-2007	RICHARD SYBESMA	300.00
	*				-300.00
				Check 019844 Total:	.00
019845	09-18-2007		09-18-2007	RICHARD SYBESMA	150.00
019846	09-20-2007		09-18-2007	ALERT SERVICES, INC.	127.90
					672.75
					36.00
			09-19-2007	ALERT SERVICES, INC.	2,421.98
				Check 019846 Total:	3,258.63
019847	09-20-2007		09-18-2007	AMALIE HERRERA	10.00
019848	09-20-2007		09-18-2007	ANDREWS ISD	200.00
			09-19-2007	ANDREWS ISD	200.00
					350.00
					100.00
				Check 019848 Total:	850.00
019849	09-20-2007		09-18-2007	ANTHONY C GIBBS	2,800.00
019850	09-20-2007		09-18-2007	ATHLETIC SUPPLY CO INC	5,557.50
					1,496.53
					120.00
					912.39
				Check 019850 Total:	8,086.42
019851	09-20-2007		09-18-2007	BIG SPRING JR HIGH ATHLETICS	100.00
019852	09-20-2007		09-19-2007	BULBMAN - RENO	36.05
019853	09-20-2007		09-18-2007	BURGER KING	80.33

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Check Register
 MONAHANS-WICKETT-PYOTE ISD
 Month of September

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019854	09-20-2007		09-19-2007	CHICK-FIL-A	171.27
019855	09-20-2007		09-19-2007	CITY OF MONAHANS	4,193.32
019856	09-20-2007		09-19-2007	CLAIMS ADMINISTRATIVE SERVICES INC	8,094.10
019857	09-20-2007		09-18-2007	CRACKER BARREL STORE #633	178.33
019858	09-20-2007		09-18-2007	CREATIVE EDUCATION INST., INC.	3,500.00
					3,500.00
					3,500.00
					3,500.00
				Check 019858 Total:	14,000.00
019859	09-20-2007		09-18-2007	CYNDI STRICKLIN	23.93
019860	09-20-2007		09-18-2007	DAIRY QUEEN	62.77
019861	09-20-2007		09-18-2007	DAIRY QUEEN	114.00
019862	09-20-2007		09-18-2007	DANKA	4,273.50
019863	09-20-2007		09-19-2007	DELL MARKETING L.P.	786.30
019864	09-20-2007		09-18-2007	GANDY INK	549.00
019865	09-20-2007		09-18-2007	GAYE FISHER	40.00
019866	09-20-2007		09-18-2007	GOMEZ LITTLE MEXICO	99.00
019867	09-20-2007		09-18-2007	GOT TO SPECIALTIES	1,093.50
019868	09-20-2007		09-19-2007	HARRIS RATINGS WEEKLY	99.00
019869	09-20-2007		09-18-2007	JACKIE WILSON	750.00
019870	09-20-2007		09-19-2007	JESSE GONZALES JR	150.50
019871	09-20-2007		09-18-2007	LAKEISHA SMITH	170.73
019872	09-20-2007		09-18-2007	MICHAELA DAVIS	120.00
019873	09-20-2007		09-18-2007	MOFFITT AUDIO-VISUAL	80.40
019874	09-20-2007		09-18-2007	MWP ISD WORKERS COMPENSATION FUND	378.00
019875	09-20-2007		09-19-2007	NOLAN PRITCHARD	55.00
019876	09-20-2007		09-18-2007	OCIE HARBIN	33.99
019877	09-20-2007		09-18-2007	PAPA GEORGIOS PIZZA	210.00
019878	09-20-2007		09-19-2007	PAUL CASIAS	102.00
019879	09-20-2007		09-20-2007	PETROPLEX	453.58
019880	09-20-2007		09-18-2007	PIZZA HUT	91.75
019881	09-20-2007		09-18-2007	PIZZA HUT	19.90

Check Register
MONAHANS-WICKETT-PYOTE ISD
Month of September

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019881	09-20-2007		09-18-2007	PIZZA HUT	120.00
Check 019881 Total:					139.90
019882	09-20-2007		09-18-2007	RACHEL OYERBIDES	90.00
					40.00
					30.00
					30.00
			09-19-2007	RACHEL OYERBIDES	55.00
Check 019882 Total:					245.00
019883	09-20-2007		09-18-2007	REGION 18 ED SER CTR	600.00
019884	09-20-2007		09-18-2007	RITCHIE SKELTON	120.00
019885	09-20-2007		09-19-2007	RONNIE D. LYNCH	102.00
019886	09-20-2007		09-18-2007	ROSA'S CAFE - MIDLAND	145.52
019887	09-20-2007		09-19-2007	SAN ANGELO CENTRAL HIGH SCHOOL	270.00
019888	09-20-2007		09-19-2007	SCHWARTZ & EICHELBAUM P.C.	95.00
019889	09-20-2007		09-18-2007	SEMINOLE HIGH SCHOOL	98.00
019890	09-20-2007		09-18-2007	SONIC	76.70
019891	09-20-2007		09-18-2007	SONIC - MONAHANS	370.56
019892	09-20-2007		09-19-2007	STAPLES CREDIT PLAN	230.33
019893	09-20-2007		09-18-2007	SUBWAY - MONAHANS	152.32
019894	09-20-2007		09-18-2007	TACO VILLA	86.44
					5.96
Check 019894 Total:					92.40
019895	09-20-2007		09-18-2007	TACO VILLA #12	140.03
019896	09-20-2007		09-18-2007	TASB	650.00
019897	09-20-2007		09-19-2007	TASB RISK MANAGEMENT FUND	1,000.00
019898	09-20-2007		09-18-2007	TEXAS ASSOC OF COMM SCHOOLS	460.00
019899	09-20-2007		09-18-2007	TIDMORE FLAGS	35.30
019900	09-20-2007		09-19-2007	TMEA REGION 6	125.00
019901	09-20-2007		09-19-2007	TOMMY RALSTON	199.00
019902	09-20-2007		09-19-2007	TONY BUSTOS	30.00
019903	09-20-2007		09-19-2007	TONY PATAK	102.00
019904	09-20-2007		09-19-2007	UIL REGION 6 MUSIC	290.00
019905	09-20-2007		09-19-2007	UIL REGION 6 MUSIC	290.00
019906	09-20-2007		09-18-2007	UNIVERSITY OF TEXAS AT AUSTIN	1,125.00

Check Register
 MONAHANS-WICKETT-PYOTE ISD
 Month of September

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019907	09-20-2007		09-19-2007	WAGNER SUPPLY CO	18.54
019908	09-20-2007		09-19-2007	WARD COUNTY APPRAISAL DISTRICT	51,701.19
019909	09-20-2007		09-18-2007	WESPEN AUDIO-VISUAL	45.91
019910	09-20-2007		09-18-2007	WHATABURGER	160.65
019911	09-20-2007		09-19-2007	WHATABURGER, INC.	432.64
					140.73
				Check 019911 Total:	573.37
019912	09-20-2007		09-18-2007	XEROX COPR.	107.32
					107.32
					107.32
					53.85
				Check 019912 Total:	375.81
019913	09-24-2007		09-21-2007	A & A OFFICE SUPPLY & ELECTRON	72.25
019914	09-24-2007		09-21-2007	DAIRY QUEEN #5	54.69
019915	09-24-2007		09-21-2007	GOMEZ LITTLE MEXICO	93.50
019916	09-24-2007		09-21-2007	KEPCO, ETC.	6.30
019917	09-24-2007		09-21-2007	MCDONALD'S	65.61
019918	09-24-2007		09-20-2007	MEDCO SUPPLY COMPANY	2,175.60
					142.70
			09-21-2007	MEDCO SUPPLY COMPANY	9.95
				Check 019918 Total:	2,328.25
019919	09-24-2007		09-20-2007	MONAHANS NEWS	54.00
019920	09-24-2007		09-21-2007	MWP ISD WORKERS COMPENSATION FUND	1,254.24
019921	09-24-2007		09-21-2007	PIZZA HUT	76.33
019922	09-24-2007		09-21-2007	PIZZA HUT #013231	124.70
019923	09-24-2007		09-20-2007	SAM'S CLUB	175.00
019924	09-24-2007		09-21-2007	TACO VILLA & TEXAS BURGER	68.21
					60.68
				Check 019924 Total:	128.89
019925	09-24-2007		09-21-2007	WAL-MART STORE #01-0537	55.82
019926	09-24-2007		09-21-2007	WHATABURGER, INC.	82.62
019927	09-25-2007		09-25-2007	PAYROLL FUND	896,577.69
					34,228.78
					36,104.26
					733.36
					42,905.06
					8,635.69
					252.95

Check Register
 MONAHANS-WICKETT-PYOTE ISD
 Month of September

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019927	09-25-2007		09-25-2007	PAYROLL FUND	2,189.72
Check 019927 Total:					1,021,627.51
019928	09-26-2007		09-25-2007	AT&T	270.58
019929	09-26-2007		09-25-2007	ATHLETIC SUPPLY CO INC	570.00
019930	09-26-2007		09-25-2007	BOB PARRISH	110.80
019931	* 09-26-2007		09-25-2007	BOOKBINDING & LAMINATING	.00
	*		09-26-2007	BOOKBINDING & LAMINATING	.00
Check 019931 Total:					.00
019932	* 09-26-2007		09-26-2007	DAIRY QUEEN MONAHANS	.00
019933	* 09-26-2007		09-26-2007	DANNY'S BAR-B-Q CATERING	.00
019934	* 09-26-2007		09-25-2007	DELL MARKETING L.P.	.00
	*				.00
	*				.00
Check 019934 Total:					.00
019935	* 09-26-2007		09-26-2007	EMPOWERING WRITERS	.00
019936	* 09-26-2007		09-26-2007	GAYE FISHER	.00
019937	* 09-26-2007		09-26-2007	GRUMPY'S BAR-B-QUE & STEAK	.00
019938	* 09-26-2007		09-25-2007	JUDY PIPER	.00
019939	* 09-26-2007		09-25-2007	LEARNING PAGE	.00
019940	* 09-26-2007		09-26-2007	LOVING TOUCH FLOWERS & GIFTS	.00
019941	* 09-26-2007		09-26-2007	LUBBOCK ISD	.00
019942	* 09-26-2007		09-25-2007	MEDCO SUPPLY COMPANY	.00
	*				.00
	*				.00
	*				.00
Check 019942 Total:					.00
019943	* 09-26-2007		09-25-2007	MELISSA DUTTON	.00
019944	* 09-26-2007		09-25-2007	NOLAN PRITCHARD	.00
019945	* 09-26-2007		09-26-2007	PAYROLL FUND	.00
019946	09-26-2007		09-25-2007	BOOKBINDING & LAMINATING	250.00
	*			PAYROLL FUND	.00
	*				.00
			09-26-2007	BOOKBINDING & LAMINATING	129.50
Check 019946 Total:					379.50
019947	* 09-26-2007		09-25-2007	PITNEY BOWES	.00
			09-26-2007	DAIRY QUEEN MONAHANS	99.75
Check 019947 Total:					99.75
019948	* 09-26-2007		09-25-2007	RACHEL OYERBIDES	.00
	*				.00

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019948	09-26-2007		09-26-2007	DANNY'S BAR-B-Q CATERING	365.00
Check 019948 Total:					365.00
019949	09-26-2007		09-25-2007	DELL MARKETING L.P.	1,845.86
					620.52
					39.99
*				REGION 18 ED SER CTR	.00
*					.00
*					.00
*					.00
Check 019949 Total:					2,506.37
019950	* 09-26-2007		09-25-2007	STADIUM SPORTS	.00
	*				.00
			09-26-2007	EMPOWERING WRITERS	172.65
Check 019950 Total:					172.65
019951	09-26-2007		09-26-2007	GAYE FISHER	204.00
	*			SUBWAY	.00
Check 019951 Total:					204.00
019952	09-26-2007		09-26-2007	GRUMPY'S BAR-B-QUE & STEAK	474.50
	*			TACO VILLA & TEXAS BURGER	.00
Check 019952 Total:					474.50
019953	09-26-2007		09-25-2007	JUDY PIPER	72.00
	*			TEXAS COOPERATIVE EXTENSION	.00
Check 019953 Total:					72.00
019954	09-26-2007		09-25-2007	LEARNING PAGE	599.50
	*			TEXAS GAS SERVICE	.00
Check 019954 Total:					599.50
019955	09-26-2007		09-26-2007	LOVING TOUCH FLOWERS & GIFTS	81.00
	*			WINK HIGH SCHOOL	.00
Check 019955 Total:					81.00
019956	09-26-2007		09-26-2007	LUBBOCK ISD	70.00
019957	09-26-2007		09-25-2007	MEDCO SUPPLY COMPANY	9.65
					82.80
					149.95
					17.95
Check 019957 Total:					260.35
019958	09-26-2007		09-25-2007	MELISSA DUTTON	163.00
019959	09-26-2007		09-25-2007	NOLAN PRITCHARD	20.00
019960	09-26-2007		09-26-2007	PAYROLL FUND	625.92
019961	09-26-2007		09-25-2007	PAYROLL FUND	154.76
					25.79
Check 019961 Total:					180.55
019962	09-26-2007		09-25-2007	PITNEY BOWES	289.00
019963	09-26-2007		09-25-2007	RACHEL OYERBIDES	20.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019963	09-26-2007		09-25-2007	RACHEL OYERBIDES	20.00
Check 019963 Total:					40.00
019964	09-26-2007		09-25-2007	REGION 18 ED SER CTR	4,900.00
					2,100.00
					4,500.00
					19,686.08
Check 019964 Total:					31,186.08
019965	09-26-2007		09-25-2007	STADIUM SPORTS	84.99
					37.40
Check 019965 Total:					122.39
019966	09-26-2007		09-26-2007	SUBWAY	94.00
019967	09-26-2007		09-26-2007	TACO VILLA & TEXAS BURGER	91.35
019968	09-26-2007		09-25-2007	TEXAS COOPERATIVE EXTENSION	210.00
019969	09-26-2007		09-25-2007	TEXAS GAS SERVICE	1,908.67
019970	09-26-2007		09-26-2007	WINK HIGH SCHOOL	125.00
019974	09-28-2007		09-28-2007	ACE HARDWARE	5.10
					26.48
					5.72
					13.99
					123.96
					39.12
					24.56
					4.29
					55.98
					146.92
					12.87
					6.98
					3.98
					7.63
					39.58
					20.84
					29.87
					8.49
					47.98
					17.48
					6.04
					27.23
					8.94
					109.87
					36.86
					59.00
					5.79
					13.48
					14.51
					32.83
					69.46
					9.49
					12.87
					11.88
					49.12
					54.15
					34.86
					28.57

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019974	09-28-2007		09-28-2007	ACE HARDWARE	41.22
					21.57
					25.98
					379.99
					117.36
					9.49
					2.79
					10.48
					27.82
					40.94
					82.46
					21.94
					8.95
					14.99
					20.96
					49.44
					6.97
					469.99
					15.37
					34.06
					91.01
				Check 019974 Total:	2,720.55
019975	09-28-2007		09-27-2007	BECKY MELIUS	213.45
019976	09-28-2007		09-28-2007	BLUE PELICAN BOOK CO	326.80
019977	09-28-2007		09-28-2007	CARROLL SAMUELS	55.00
					30.00
				Check 019977 Total:	85.00
019978	09-28-2007		09-27-2007	COMP USA	42.88
019979	09-28-2007		09-27-2007	CYNDI STRICKLIN	69.97
					14.17
				Check 019979 Total:	84.14
019980	09-28-2007		09-27-2007	DAVID A KOCH PH D	500.00
					500.00
				Check 019980 Total:	1,000.00
019981	* 09-28-2007		09-28-2007	DAVID HERNANDEZ	.00
	*				.00
				Check 019981 Total:	.00
019982	* 09-28-2007		09-28-2007	DRUMMOND AMERICAN CORP	.00
	*				.00
				Check 019982 Total:	.00
019983	* 09-28-2007		09-28-2007	FAMILY MEDICAL CTR OF MONAHANS	.00
019984	* 09-28-2007		09-28-2007	GE CAPITAL	.00
	*				.00
				Check 019984 Total:	.00
019985	09-28-2007		09-28-2007	DAVID HERNANDEZ	55.00
					30.00
	*			GOLDEN BREW COFFEE SERVICE	.00
	*				.00
				Check 019985 Total:	85.00

* indicates voided check

Check Register
 MONAHANS-WICKETT-PYOTE ISD
 Month of September

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019986	09-28-2007		09-28-2007	DRUMMOND AMERICAN CORP	759.43
*				GRAINGER	489.72
					.00
				Check 019986 Total:	1,249.15
019987	09-28-2007		09-28-2007	FAMILY MEDICAL CTR OF MONAHANS	143.00
*				HEAVY DUTY BUS PARTS	.00
				Check 019987 Total:	143.00
019988	09-28-2007		09-28-2007	GE CAPITAL	3,882.14
*				JOANN SANCHEZ	865.05
					.00
				Check 019988 Total:	4,747.19
019989	09-28-2007		09-28-2007	GOLDEN BREW COFFEE SERVICE	24.00
*				JOEY MUNOZ	66.80
					.00
				Check 019989 Total:	90.80
019990	* 09-28-2007		09-27-2007	LEGAL DIGEST	.00
*					.00
*					.00
			09-28-2007	GRAINGER	162.45
				Check 019990 Total:	162.45
019991	09-28-2007		09-28-2007	HEAVY DUTY BUS PARTS	89.54
*				L'EGANT SUPPLY	.00
*					.00
				Check 019991 Total:	89.54
019992	* 09-28-2007		09-27-2007	LINGUI SYSTEMS, INC.	.00
			09-28-2007	JOANN SANCHEZ	2,000.00
				Check 019992 Total:	2,000.00
019993	09-28-2007		09-28-2007	JOEY MUNOZ	30.00
*				LUPE MUNOZ	.00
*					.00
				Check 019993 Total:	30.00
019994	09-28-2007		09-27-2007	LEGAL DIGEST	124.00
					124.00
					124.00
*			09-28-2007	MONAHANS POLICE DEPARTMENT	.00
				Check 019994 Total:	372.00
019995	09-28-2007		09-28-2007	L'EGANT SUPPLY	56.66
*				OTIS ELEVATOR CO.	56.65
					.00
				Check 019995 Total:	113.31
019996	09-28-2007		09-27-2007	LINGUI SYSTEMS, INC.	316.40
*			09-28-2007	PLUMBMASTER, INC.	.00
				Check 019996 Total:	316.40
019997	09-28-2007		09-28-2007	LUPE MUNOZ	55.00
*				PREMIER FENCE	30.00
					.00
				Check 019997 Total:	85.00
019998	09-28-2007		09-28-2007	MONAHANS POLICE DEPARTMENT	412.72

* indicates voided check

Check Register
 MONAHANS-WICKETT-PYOTE ISD
 Month of September

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019998 *	09-28-2007		09-28-2007	RANDY J. HOGAN	.00
					.00
				Check 019998 Total:	412.72
019999 *	09-28-2007		09-27-2007	ALL AMERICAN SPORTS CORP	.00
			09-28-2007	OTIS ELEVATOR CO.	3,823.28
				Check 019999 Total:	3,823.28
020000 *	09-28-2007		09-27-2007	RIFTON EQUIPMENT	.00
			09-28-2007	PLUMBMASTER, INC.	530.82
				Check 020000 Total:	530.82
020001 *	09-28-2007		09-28-2007	PREMIER FENCE	1,420.00
				RIOTEC INDUSTRIAL PRODUCTS	.00
				Check 020001 Total:	1,420.00
020002 *	09-28-2007		09-28-2007	RANDY J. HOGAN	55.00
				ROBERT ZOCHER	30.00
					.00
				Check 020002 Total:	85.00
020003 *	09-28-2007		09-27-2007	ALL AMERICAN SPORTS CORP	1,141.58
			09-28-2007	SCANTRON CORPORATION	.00
				Check 020003 Total:	1,141.58
020004 *	09-28-2007		09-27-2007	RIFTON EQUIPMENT	1,020.75
				SENSORY NEEDS THERAPY	.00
				Check 020004 Total:	1,020.75
020005 *	09-28-2007		09-28-2007	RIOTEC INDUSTRIAL PRODUCTS	274.00
				SHELL	.00
				Check 020005 Total:	274.00
020006 *	09-28-2007		09-28-2007	ROBERT ZOCHER	75.00
				SPEEDS AUTO SERVICE	.00
				Check 020006 Total:	75.00
020007 *	09-28-2007		09-28-2007	SCANTRON CORPORATION	1,667.49
				THE GIFT SHOP & LOCKSMITH SERV	.00
				Check 020007 Total:	1,667.49
020008 *	09-28-2007		09-27-2007	SENSORY NEEDS THERAPY	640.00
			09-28-2007	THE TEXAS CHALLENGE	.00
				Check 020008 Total:	640.00
020009 *	09-28-2007		09-28-2007	SHELL	182.74
				UNIFIRST CORP.	.00
					.00
					.00
					.00
					.00
				Check 020009 Total:	182.74
020010 *	09-28-2007		09-28-2007	SPEEDS AUTO SERVICE	402.00
				WEST TEXAS REGIONAL P-16 CONFERENCE	.00
				Check 020010 Total:	402.00
020011	09-28-2007		09-28-2007	THE GIFT SHOP & LOCKSMITH SERV	75.00

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020012	09-28-2007		09-28-2007	THE TEXAS CHALLENGE	75.00
020013	09-28-2007		09-28-2007	UNIFIRST CORP.	158.75
					81.76
					37.35
					28.67
					33.60
				Check 020013 Total:	340.13
020014	09-28-2007		09-28-2007	WEST TEXAS REGIONAL P-16 CONFERENCE	20.00
020015	09-28-2007		09-28-2007	PAYROLL FUND	14.96
				Grand Totals	4,427,384.25

End of Report

* indicates voided check