

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
000003	08-15-2008	CLAIMS ADMINISTRATI\	EP03	EP03/Hughes	753-61-6143.00-830-899000		Workers' comp claim #EP03	.31
			EP03	EP03/Hughes	753-61-6143.00-830-899000		Workers' comp claim #EP03	.47
			EP03	EP03/Hughes	753-61-6143.00-830-899000		Workers' comp claim #EP03	.70
Totals for Check 000003								1.48
000004	08-15-2008	CLAIMS ADMINISTRATI\	EP04	EP04/Sebastian	753-11-6143.00-108-899000		Workers' comp claim #EP04	.35
			EP04	EP04/Terrazas	753-35-6143.99-001-899000		Workers' comp claim #EP04	4.00
			EP04	EP04/Portillo	753-51-6143.99-041-899000		Workers' comp claim #EP04	.60
			EP04	EP04/Portillo	753-51-6143.99-041-899000		Workers' comp claim #EP04	1.18
			EP04	EP04/Marin	753-51-6143.99-109-899000		Workers' comp claim #EP04	11.44
Totals for Check 000004								17.57
001102	08-12-2008	HUNTER CORRAL ASSC	001102		699-81-6620.01-999-899000		INVOICE PERIOD JUNE 2008	1,131.00
001103	08-12-2008	HAMILTON ENGINEERIN	001103		699-81-6620.03-999-899000		INVOICE #1677	3,200.00
001104	08-12-2008	CAMPBELL CONSTRUC	001104		699-81-6620.03-999-899000		INVOICE #267008	395,093.99
001105	08-20-2008	HUNTER CORRAL ASSC	001105		699-81-6620.01-999-899000		INVOICE PERIOD JULY 2008	50,497.00
001731	08-04-2008	CLAIMS ADMINISTRATI\	001731	1731	753-51-6143.99-109-899000		Workers' comp claim #1731	111.17
001732	08-04-2008	CLAIMS ADMINISTRATI\	001732	1732	753-51-6143.99-041-899000		Workers' comp claim #1732	66.81
001733	08-05-2008	CLAIMS ADMINISTRATI\	001733	1733	753-61-6143.00-830-899000		Workers' comp claim #1733	55.95
001734	08-07-2008	CLAIMS ADMINISTRATI\	001734	1734	753-51-6143.99-041-899000		Workers' comp claim #1734	365.79
001735	08-11-2008	CLAIMS ADMINISTRATI\	001735	1735	753-11-6143.00-001-899000		Workers' comp claim #1735	149.91
001736	08-12-2008	CLAIMS ADMINISTRATI\	001736	1736	753-35-6143.00-107-899000		Workers' comp claim #1736	68.37
001737	08-14-2008	CLAIMS ADMINISTRATI\	001737	1737	753-51-6143.99-041-899000		Workers' comp claim #1737	365.79
001738	08-14-2008	CLAIMS ADMINISTRATI\	001738	1738	753-61-6143.00-830-899000		Workers' comp claim #1738	17.82
001739	08-14-2008	CLAIMS ADMINISTRATI\	001739	1739	753-61-6143.00-830-899000		Workers' comp claim #1739	24.74
001740	08-14-2008	CLAIMS ADMINISTRATI\	001740	1740	753-11-6143.00-108-899000		Workers' comp claim #1740	19.45
001741	08-14-2008	CLAIMS ADMINISTRATI\	001741	1741	753-51-6143.99-041-899000		Workers' comp claim #1741	30.76
001742	08-14-2008	CLAIMS ADMINISTRATI\	001742	1742	753-51-6143.99-041-899000		Workers' comp claim #1742	56.52
001743	08-14-2008	CLAIMS ADMINISTRATI\	001743	1743	753-61-6143.00-830-899000		Workers' comp claim #1743	34.90
001744	08-18-2008	CLAIMS ADMINISTRATI\	001744	1744	753-11-6143.00-108-899000		Workers' comp claim #1744	126.55
001745	08-21-2008	CLAIMS ADMINISTRATI\	001745	1745	753-51-6143.99-041-899000		Workers' comp claim #1745	365.79
001746	08-21-2008	CLAIMS ADMINISTRATI\	001746	1746	753-11-6143.00-108-899000		Workers' comp claim #1746	102.60
001747	08-25-2008	CLAIMS ADMINISTRATI\	001747	1747	753-11-6143.00-001-899000		Workers' comp claim #1747	15.00
001748	08-25-2008	CLAIMS ADMINISTRATI\	001748	1748	753-11-6143.00-108-899000		Workers' comp claim #1748	194.84
001749	08-25-2008	CLAIMS ADMINISTRATI\	001749	1749	753-51-6143.99-109-899000		Workers' comp claim #1749	39.93
001750	08-25-2008	CLAIMS ADMINISTRATI\	001750	1750	753-11-6143.00-108-899000		Workers' comp claim #1750	500.74
001751	08-26-2008	CLAIMS ADMINISTRATI\	001751	1751	753-35-6143.99-109-899000		Workers' comp claim #1751	75.00
001752	08-26-2008	CLAIMS ADMINISTRATI\	001752	1752	753-41-6499.00-999-899000		Workers' comp claim #1752	92.00

Date Run: 10-17-2008 2:45 PM
 Cnty Dist: 238-902
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 For the Month of August

Program: FIN1300
 Page: 2 of 20
 File ID: 8

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001753	08-26-2008	CLAIMS ADMINISTRATI\	001753	1753	753-41-6499.00-999-899000	Workers' comp claim #1753	39.00
001754	08-26-2008	CLAIMS ADMINISTRATI\	001754	1754	753-41-6499.00-999-899000	Workers' comp claim #1754	24.00
001755	08-26-2008	CLAIMS ADMINISTRATI\	001755	1755	753-41-6499.00-999-899000	Workers' comp claim #1755	35.00
001756	08-28-2008	CLAIMS ADMINISTRATI\	001756	1756	753-51-6143.99-041-899000	Workers' comp claim #1756	365.79
001757	08-28-2008	CLAIMS ADMINISTRATI\	001757	1757	753-11-6143.00-108-899000	Workers' comp claim #1757	239.46
006778	08-04-2008	MWP ISD WORKERS CC	073108	1733	199-00-2176.00-000-800000	Transfer/Workers' comp claim	55.95
006779	08-04-2008	TEXAS GAS SERVICE	072308		199-51-6258.00-920-899000	Utilities/Heat for buildings	3,121.33
006780	08-05-2008	MWP ISD WORKERS CC	080408	1734	199-00-2176.00-000-800000	Transfer/Workers' comp claim	365.79
006781	08-07-2008	AMERICAN EXPRESS	049521		199-11-6395.99-107-811000	Cable/Switchbox/Sudderth	55.91
			049557	35990005	199-36-6411.99-850-891000	Athletics/Hotel cancellation f	50.00
			049513		199-41-6411.00-701-899000	Plane tkt/Austin/Fin Summitt	214.00
						Totals for Check 006781	319.91
006782	08-11-2008	MWP ISD WORKERS CC	080608	1735	199-00-2176.00-000-800000	Transfer/Workers' comp claim	149.91
			080608	1736	199-00-2176.00-000-800000	Transfer/Workers' comp claim	68.37
						Totals for Check 006782	218.28
006783	08-11-2008	PETTY CASH	049558		199-00-1103.00-850-800000	VB & Bsktball Ticket Boxes	1,000.00
006784	08-11-2008	PETTY CASH	049559		199-00-1103.00-850-800000	FB & Bsktball Ticket Boxes	2,400.00
006785	08-13-2008	MWP ISD WORKERS CC	081108	1737-1743	199-00-2176.00-000-800000	Transfer/Workers' comp claims	549.98
006786	08-31-2008	PONDER COMPANY, INC	047723	1804-01	199-81-6629.00-922-899000	Repairs to gym floors	36,868.60
018442	08-25-2008	AETNA LONG TERM CAI DEDCH			863-00-2159.00-056-800000	AUG DED MISCELLANEOUS DEDUCT	27.71
018443	08-25-2008	AMERICAN FAMILY LIFE DEDCH			863-00-2153.00-013-800000	AUG DED LIFE INSURANCE	13,896.56
018444	08-25-2008	AMERICAN FAMILY LIFE DEDCH			863-00-2153.00-017-800000	AUG DED LIFE INSURANCE	3,958.21
018445	08-25-2008	AMERICAN FUNDS DEDCH			863-00-2159.00-041-800000	AUG DED TAX SHEL. ANNUITY	1,814.67
018446	08-25-2008	AMERICAN GENERAL LI DEDCH			863-00-2159.00-036-800000	AUG DED TAX SHEL. ANNUITY	625.00
018447	08-25-2008	ANNUITY INVESTORS LI DEDCH			863-00-2159.00-071-800000	AUG DED TAX SHEL. ANNUITY	800.00
018448	08-25-2008	ASSOC OF MONAHANS DEDCH			863-00-2159.00-061-800000	AUG DED TSTA DUES	73.95
018449	08-25-2008	ASSOC OF TEXAS PROF DEDCH			863-00-2159.00-060-800000	AUG DED TSTA DUES	769.76
018450	08-25-2008	COMPLEX COMMUNITY DEDCH			863-00-2159.00-006-800000	AUG DED MISCELLANEOUS DEDUCT	1,272.62
018451	08-25-2008	EQUITABLE DEDCH			863-00-2159.00-030-800000	AUG DED TAX SHEL. ANNUITY	175.00
018452	08-25-2008	FEDERATED SECURITIE DEDCH			863-00-2159.00-055-800000	AUG DED TAX SHEL. ANNUITY	1,639.00
018453	08-25-2008	FORT DEARBORN LIFE DEDCH			863-00-2153.00-011-800000	AUG DED LIFE INSURANCE	1,553.38
018454	08-25-2008	GREAT AMERICAN LIFE DEDCH			863-00-2159.00-047-800000	AUG DED TAX SHEL. ANNUITY	2,325.00
018455	08-25-2008	LIFE OF SOUTHWEST DEDCH			863-00-2159.00-040-800000	AUG DED TAX SHEL. ANNUITY	500.00
018456	08-25-2008	LINCOLN NATL LIFE INS DEDCH			863-00-2159.00-032-800000	AUG DED TAX SHEL. ANNUITY	500.00
018457	08-25-2008	METLIFE DEDCH			863-00-2159.00-044-800000	AUG DED TAX SHEL. ANNUITY	300.00

Date Run: 10-17-2008 2:45 PM
Cnty Dist: 238-902
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District Written Checks
For the Month of August

Program: FIN1300
Page: 3 of 20
File ID: 8

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018458	08-25-2008	MONAHANS CLASSROC	DEDCH		863-00-2159.00-064-800000	AUG DED TSTA DUES	66.25
018459	08-25-2008	NATIONAL TEACHERS /	DEDCH		863-00-2153.00-012-800000	AUG DED LIFE INSURANCE	58.40
018460	08-25-2008	NATIONAL WESTERN LI	DEDCH		863-00-2159.00-031-800000	AUG DED TAX SHEL. ANNUITY	500.00
018461	08-25-2008	NORTHERN LIFE	DEDCH		863-00-2159.00-075-800000	AUG DED 457 DEFERRED COMP.	433.38
018462	08-25-2008	OPPENHEIMER FUNDS	DEDCH		863-00-2159.00-048-800000	AUG DED TAX SHEL. ANNUITY	1,205.00
018463	08-25-2008	PRE-PAID LEGAL SERVI	DEDCH		863-00-2159.00-059-800000	AUG DED MISCELLANEOUS DEDUCT	854.20
018464	08-25-2008	SECURITY BENEFIT LIF	DEDCH		863-00-2159.00-045-800000	AUG DED TAX SHEL. ANNUITY	900.00
018465	08-25-2008	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-063-800000	AUG DED TSTA DUES	461.37
018466	08-25-2008	TEXAS CSDU	DEDCH		863-00-2159.00-053-800000	AUG DED MISCELLANEOUS DEDUCT	1,532.37
018467	08-25-2008	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-069-800000	AUG DED TSTA DUES	18.26
018468	08-25-2008	TEXAS GUARANTEED S	DEDCH		863-00-2159.00-018-800000	AUG DED MISCELLANEOUS DEDUCT	341.83
018469	08-25-2008	TEXAS STATE TEACHE	DEDCH		863-00-2159.00-062-800000	AUG DED TSTA DUES	34.12
018470	08-25-2008	WARD CO TEACHERS C	DEDCH		863-00-2154.00-004-800000	AUG DED CREDIT UNION	29,095.00
018471	08-25-2008	WASHINGTON NATIONA	DEDCH		863-00-2159.00-072-800000	AUG DED TAX SHEL. ANNUITY	350.00
Total For District Written Checks							564,505.60

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021777	04-25-2008	PONDER COMPANY, INC	047723	1804-01	199-81-6629.00-922-899000		COMPANY NEVER RECEIVED	-36,868.60
022002	05-20-2008	CITY DIRECTORY, INC.	049328	134448	199-41-6395.00-750-899000		PD 2/19/08 CK #21112	-104.00
022371	08-19-2008	ACE HARDWARE	048457	116343/1	199-34-6319.00-930-899000		Splys/Buses	22.46
			048457	116247/1	199-34-6319.00-930-899000		Splys/Buses	66.05
			048457	115228/1	199-34-6319.00-930-899000		Splys/Buses	180.24
			048459	115158/1	199-51-6319.50-922-899000		Maint splys	8.20
			048459	115159/1	199-51-6319.50-922-899000		Maint splys	36.95
			048459	115174/1	199-51-6319.50-922-899000		Maint splys	40.04
			048459	115472/1	199-51-6319.50-922-899000		Maint splys	15.72
			048459	115473/1	199-51-6319.50-922-899000		Maint splys	2.76
			048459	115487/1	199-51-6319.50-922-899000		Maint splys	.30
			048459	115505/1	199-51-6319.50-922-899000		Maint splys	3.99
			048459	115537/1	199-51-6319.50-922-899000		Maint splys	179.64
			048459	115614/1	199-51-6319.50-922-899000		Maint splys	43.65
			048459	115698/1	199-51-6319.50-922-899000		Maint splys	6.99
			048459	115717/1	199-51-6319.50-922-899000		Maint splys	49.98
			048459	115807/1	199-51-6319.50-922-899000		Maint splys	12.28
			048459	115864/1	199-51-6319.50-922-899000		Maint splys	7.18
			048459	115900/1	199-51-6319.50-922-899000		Maint splys	11.98
			048458	116391/1	199-51-6319.50-922-899000		Maint splys	30.43
			048458	115933/1	199-51-6319.50-922-899000		Maint splys	7.98
			048458	115889/1	199-51-6319.50-922-899000		Maint splys	30.93
			048458	115812/1	199-51-6319.50-922-899000		Maint splys	54.43
			048458	115846/1	199-51-6319.50-922-899000		Maint splys	9.58
			048458	115791/1	199-51-6319.50-922-899000		Maint splys	55.10
			048458	115640/1	199-51-6319.50-922-899000		Maint splys	3.49
			048458	115573/1	199-51-6319.50-922-899000		Maint splys	42.93
			048458	115604/1	199-51-6319.50-922-899000		Maint splys	65.96
			048458	115611/1	199-51-6319.50-922-899000		Maint splys	30.99
			048458	115479/1	199-51-6319.50-922-899000		Maint splys	60.96
			048458	115030/1	199-51-6319.50-922-899000		Maint splys	189.99
Totals for Check 022371								1,271.18
022372	08-19-2008	ALERT SERVICES, INC.	049560	39783100	199-36-6499.98-850-891000		Training splys/Knee braces	113.14
022373	08-19-2008	AMERICAN EXPRESS	049566	1302274	199-34-6319.00-930-823000		Wrist Bands/Trsp	407.62
			049566	1302274	199-34-6319.00-930-823000		WRONG AMOUNT	-407.62
			049566	1020221	199-34-6319.00-930-899000		Wrist Bands/Trsp	367.58
			049566	1020221	199-34-6319.00-930-899000		WRONG AMOUNT	-367.58
Totals for Check 022373								.00
022374	08-19-2008	AT&T	080108		199-51-6256.00-920-899000		Utilities/Phone Serv/T-lines	243.20
022375	08-19-2008	AT&T LONG DISTANCE	072608	847505617-1	199-51-6256.00-920-899000		Long Distance Phone Service	103.84
			072608	847505617-1	199-51-6256.00-920-899000		WRONG AMOUNT	-103.84
Totals for Check 022375								.00
022376	08-19-2008	AT&T MOBILITY	072708		199-51-6256.00-920-899000		Cell phones/Trsp	80.97
			072708		199-51-6256.00-920-899000		Cell phones/Trsp	60.00
			072708		199-51-6256.00-920-899000		Cell phones/Maint	49.96
			072708		199-51-6256.00-920-899000		Cell phones/Admin	117.59
Totals for Check 022376								308.52
022377	08-19-2008	ATHLETIC SUPPLY CO I	049387	86855	199-36-6395.60-850-891000		Girls Basketball equipment	852.00
			049385	87428	199-36-6395.65-850-891000		Football equipment	11,781.72
			049386	87206	199-36-6395.70-850-891000		Boys Golf equipment	622.00
			049369	87572	199-36-6395.87-850-891000		Cross country splys	135.34
Totals for Check 022377								13,391.06
022378	08-19-2008	BASCO CHEMICAL & SF	048475	193495	199-34-6319.00-930-899000		Splys/Buses	91.51

Date Run: 10-17-2008 2:45 PM
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 Page: 5 of 20
 File ID: 8

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022379	08-19-2008	BILL WILLIAMS TIRE CE	048465	1058109	199-34-6311.00-930-899000		Tires	1,576.08
022380	08-19-2008	BIMBO BAKERIES USA	049064	068032109114	240-35-6341.32-999-899000		Food/MHS	19.68
022381	08-19-2008	BOOKBINDING & LAMIN	049426	3608	199-11-6395.00-108-811000		Laminating film/Edwards	300.00
022382	08-19-2008	BUCK'S WHEEL & EQUIP	048464	064177	199-34-6319.00-930-899000		Splys/Buses	796.16
			048464	064047	199-34-6319.00-930-899000		Splys/Buses	298.45
Totals for Check 022382								1,094.61
022383	08-19-2008	CHEVRON & TEXACO C.	048449	523439	199-36-6311.30-930-899000		Credit Card Sales/Fuel	504.18
022384	08-19-2008	CLASSIC REFLECTIONS	048467	58	199-34-6249.01-930-899000		Repair Fleet #32	404.80
022385	08-19-2008	CLASSROOM DIRECT	049518	206700284230	199-11-6395.00-107-811000		Splys/Sudderth/D Scott	401.50
			048912	206700217367	199-11-6395.00-108-823000		Splys/Edwards/H Boone	5.39
			048912	206700274128	199-11-6395.00-108-823000		Splys/Edwards/H Boone	6.29
			049483	206700236477	404-11-6395.00-107-830000		Splys/Sudderth/D Scott	74.00
Totals for Check 022385								487.18
022386	08-19-2008	COMFORT SUITES	049586	Advance	199-36-6412.95-850-891000		Hotel/San Angelo Vball Tourny	1,483.02
022387	08-19-2008	COMPLETE RECORDS M	049555	A1032	199-11-6219.01-110-823000		Archival Services/Student reco	7,236.08
022388	08-19-2008	CRANE HIGH SCHOOL	049588	Entry Fees	199-36-6498.00-850-891000		JV-Freshmen/Entry/Crane Vball	200.00
022389	08-19-2008	DEALERS ELECTRICAL	048443	4306943-00	199-51-6319.50-922-899000		Maint splys	1,069.80
			048454	4304749-01	199-51-6319.50-922-899000		Maint splys	228.50
			048474	4307409-00	199-51-6319.50-922-899000		Maint splys	1,565.03
			048471	4306419-01	199-51-6319.50-922-899000		Maint splys	211.68
Totals for Check 022389								3,075.01
022390	08-19-2008	DELL MARKETING L.P.	049503	XCR56FJ53	199-11-6395.10-001-811000		Cartridges/HS	1,814.01
022391	08-19-2008	DOUG DOEGE	061308	Receipts	199-23-6411.00-108-899000		Reimb/TEPSA Conference	32.34
			061708	Receipts	199-23-6411.00-108-899000		Reimb/TBSI Conference	44.26
Totals for Check 022391								76.60
022392	08-19-2008	EBSCO SUBSCRIPTION	049026	7402704	199-11-6329.00-107-811000		Annual Renewal/Periodicals	314.07
			048831	7400494	199-12-6329.00-041-899000		Magazine Subscriptions/JH	49.30
Totals for Check 022392								363.37
022393	08-19-2008	EDUCATIONAL ENTERP	049567	25336	199-11-6395.04-001-811000		All State Choir CD Set	145.00
022394	08-19-2008	ESTES INCORPORATEL	048426	403010	199-51-6317.63-921-899000		Grounds/Herbicides	520.92
			049442	401268	199-51-6317.63-921-899000		Grounds/Herbicides	878.76
Totals for Check 022394								1,399.68
022395	08-19-2008	FOLLETT LIBRARY RES	049377	355672F-6	199-11-6399.00-041-811000		Library splys/JH	17.25
			049377	355672-0	199-12-6329.00-041-899000		Library splys/JH	30.15
			049377	355672-0	199-12-6395.00-041-899000		Library splys/JH	1.38
Totals for Check 022395								48.78
022396	08-19-2008	FOLLETT SOFTWARE C	049392	758881 #2	199-12-6395.00-999-830000		Destiny Software/Libraries	11,345.40
022397	08-19-2008	GANDY'S DAIRIES, INC	049065	00419680	240-35-6341.32-999-899000		Food/MHS	167.90
			049065	00419682	240-35-6341.32-999-899000		Food/Kdg	191.14
			049065	00641114	240-35-6341.32-999-899000		Food/Sudderth	181.64
			049065	00663871	240-35-6341.32-999-899000		Food/Sudderth	70.54
			049065	0066151	240-35-6341.32-999-899000		Food/Sudderth	141.08
			049065	00668433	240-35-6341.32-999-899000		Food/Sudderth	16.76
			049065	00679767	240-35-6341.32-999-899000		Food/Sudderth	262.17
			049065	00688714	240-35-6341.32-999-899000		Food/Sudderth	105.81
			049065	00705804	240-35-6341.32-999-899000		Food/Sudderth	35.27

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
022397	08-19-2008	GANDY'S DAIRIES, INC	049065	00714738	240-35-6341.32-999-899000		Food/Sudderth	245.32
Totals for Check 022397								1,417.63
022398	08-19-2008	GRAINGER	048346	9650574560	199-51-6319.50-922-899000		Maint splys	146.25
			048346	9647647768	199-51-6319.50-922-899000		Maint splys	342.00
Totals for Check 022398								488.25
022399	08-19-2008	HEARTLAND AUDIO-VIS	049378	0101921-IN	199-12-6395.00-041-899000		Projector Bulbs/Library	78.50
022400	08-19-2008	HEAVY DUTY BUS PARTS	048452	83552	199-34-6319.00-930-899000		Splys/Buses	355.71
022401	08-19-2008	HUNTER CORRAL ASSC	049583		199-51-6247.00-922-899000		2008 Asbestos Management Plan	900.00
022402	08-19-2008	HURST FARM SUPPLY,	048453	1177552	199-51-6319.03-921-899000		Splys/Grounds equipment	143.98
022403	08-19-2008	J T DISTRIBUTING	048468	86476	199-34-6311.00-930-899000		Buses Oil splys	1,645.55
022404	08-19-2008	J.W. PEPPER & SON, INC	049568	05447670	199-11-6395.04-001-811000		Tx All State Choir Packets	110.00
022405	08-19-2008	JAMES COLDEWEY	080208	Receipts	199-36-6411.04-001-899000		Reimb/Tx Choral Dir Assn.	9.00
022406	08-19-2008	KENT TIRE CO	048472	117181	199-34-6249.00-930-899000		Maint/ #12	94.00
			048472	117189	199-34-6249.00-930-899000		Maint/ #8	70.00
			048472	116897	199-34-6249.01-930-899000		Repairs/#56 & Bus #8	143.00
			048472	116908	199-34-6249.01-930-899000		Repairs/ #33	108.00
			048472	116923	199-34-6249.01-930-899000		Repairs/#36	108.00
			048472	117122	199-34-6249.01-930-899000		Repairs/#30	54.00
			048472	116978	199-51-6249.00-921-899000		Maint/Vehicle repair #45	108.00
			048472	117058	199-51-6249.00-921-899000		Maint/Vehicle repair #41	140.00
			048472	117093	199-51-6249.00-921-899000		Maint/Vehicle repair #42	108.00
			048472	117302	199-51-6249.00-921-899000		Maint/Vehicle repair Trailer	15.00
Totals for Check 022406								948.00
022407	08-19-2008	KFC/LJS	049591	57	199-36-6412.95-850-891000		Meals Vball/Lubbock-Hereford	172.48
022408	08-19-2008	LAWNMOWER SALES A	048407	289412	199-51-6247.51-921-899000		Repairs/Grounds Equipment	193.58
			048407	287252	199-51-6247.51-921-899000		Repairs/Grounds Equipment	37.15
Totals for Check 022408								230.73
022409	08-19-2008	L'EGANT SUPPLY	048446	24492	199-34-6319.00-930-899000		Splys/Buses	114.24
			048446	24492	199-51-6319.50-922-899000		Maint splys	114.24
Totals for Check 022409								228.48
022410	08-19-2008	LONE STAR LEARNING	049484	26237	404-11-6395.00-107-830000		TEKS as Target Practice, 4-6	1,567.34
022411	08-19-2008	LOWE'S MARKETPLACE	049495	30109	199-41-6395.00-750-899000		Splys/Admin Bldg	65.26
			049067	30119	240-35-6341.32-999-899000		Food	10.50
Totals for Check 022411								75.76
022412	08-19-2008	LUNCH BYTE SYSTEMS	049068		240-35-6499.30-999-899000		Software update/Cafeteria	410.00
022413	08-19-2008	M & M SPRINKLER SALE	048445		199-51-6317.62-921-899000		Sprinklers/Kdg & Edwards	225.30
022414	08-19-2008	MARAKBIZ, LLC	049543		199-11-6395.00-110-823000		Splys/Sp Ed Director	1,305.00
022415	08-19-2008	MAYFIELD PAPER CO	048466	270680	199-34-6319.00-930-899000		Splys/Buses	584.66
			048466	268251	199-34-6319.00-930-899000		Splys/Buses	236.04
			048451	269959	199-51-6315.00-921-899000		Custodial splys	180.29
			048451	269354	199-51-6315.00-921-899000		Custodial splys	99.75
			048451	268241	199-51-6315.00-921-899000		Custodial splys	191.78
			048451	265649	199-51-6315.00-921-899000		Custodial splys	399.25
Totals for Check 022415								1,691.77

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
022416	08-19-2008	MELISSA STEELE	049584	Receipt	199-41-6499.00-750-899000		Snacks New Staff Orientation	51.81
022417	08-19-2008	MICRO-SPED, INC.	049556	140135	199-11-6395.00-110-823000		Annual support fee	450.00
022418	08-19-2008	MIDLAND HIGH SCHOOL	049590	Entry fee	199-36-6498.00-850-891000		JV Volleyball Entry Fee	65.00
022419	08-19-2008	MONAHANS ELECTRIC,	048456	201709	199-51-6249.62-922-899000		Contracted serv/MHS	366.00
022420	08-19-2008	MONAHANS MUFFLER &	048460	17894	199-51-6249.00-921-899000		Maint vehicle repair	50.00
022421	08-19-2008	MONAHANS NEWS	049563	8279	199-41-6499.00-750-899000		Kitchen equip/Legal Ad	61.58
			049581	8347	199-41-6499.00-750-899000		Tax Rate Legal Ad	517.23
			049069	8246	240-35-6499.30-999-899000		Bread Bid Legal Ad	82.10
			049069	8245	240-35-6499.30-999-899000		Milk Bid Legal Ad	73.90
Totals for Check 022421								734.81
022422	08-19-2008	MONAHANS SERVICE P	048473	089865	199-34-6319.00-930-899000		Splys/Bus #7	19.83
			048473	087665	199-34-6319.00-930-899000		Splys/Bus #8	846.32
			048473	089620	199-34-6319.00-930-899000		Splys/Bus #23	346.56
			048473	089675	199-34-6319.00-930-899000		Splys/Bus #23	18.58
			048473	089680	199-34-6319.00-930-899000		Splys/Bus #23	23.49
			048473	089162	199-34-6319.00-930-899000		Splys/Shop tool	429.00
			048473	088828	199-34-6319.00-930-899000		Splys/Shop tool	3.38
			048473	089448	199-34-6319.00-930-899000		Splys/Shop	32.06
			048473	089755	199-34-6319.01-930-899000		Splys/Fleet #37	63.68
			048473	088324	199-34-6319.01-930-899000		Splys/Fleet #47 & shop	354.85
			048473	087597	199-36-6319.00-930-899000		Splys/Co Curr Buses/Q Lobo	249.89
			048473	087617	199-36-6319.00-930-899000		Splys/Co Curr Buses/Q Lobo	200.00
			048473	086982	199-51-6319.02-921-899000		Splys/Maint Vehicle #49	19.09
			048473	088255	199-51-6319.02-921-899000		Splys/Maint Vehicle	64.50
			048473	089812	199-51-6319.02-921-899000		Splys/Maint Vehicle	109.09
			048473	086754	199-51-6319.02-921-899000		Splys/Maint Vehicle	4.95
Totals for Check 022422								2,785.27
022423	08-19-2008	MUNICIPAL SERVICES &	049564	152098	199-34-6499.00-930-899000		Toll bill	1.60
022424	08-19-2008	MWP ISD WORKERS CC	081208	EP03-04	199-00-2176.00-000-800000		Transfer/Workers' comp claims	19.05
022425	08-19-2008	NATALIE WATZL, MPT	049562		199-11-6219.00-110-823000		PT Services 7/17/08-7/29/08	460.00
			049561		199-11-6219.00-110-823000		PT Services 6/5/08 - 6/28/08	405.00
Totals for Check 022425								865.00
022426	08-19-2008	ODESSA WINELECTRIC	048455	374397 00	199-51-6319.50-922-899000		Maint splys	185.51
022427	08-19-2008	PATTY HALL DOMINGUEZ	082108	Advance	199-36-6412.95-850-891000		Meals/San Angelo VB Tourn.	216.00
022428	08-19-2008	PBVOA	081208		199-36-6219.98-850-891000		UIL Scrimmage fee/VB	50.00
			081208		199-36-6219.98-850-891000		UIL Scrimmage fee/VB	75.00
			081208		199-36-6219.98-850-891000		UIL Scrimmage fee/VB	50.00
Totals for Check 022428								175.00
022429	08-19-2008	PERMA-BOUND	048917	1222595-03	199-12-6329.00-108-899000		Splys/Edwards/B Schoolcraft	54.28
			048917	1222595-02	199-12-6329.00-108-899000		Splys/Edwards/B Schoolcraft	151.30
			049206	1228580-01	199-12-6395.00-041-899000		Library books/JH	40.91
Totals for Check 022429								246.49
022430	08-19-2008	PERRY SALES COMPAN	048439	123	199-51-6315.00-921-899000		Custodial splys	464.80
022431	08-19-2008	PETROPLEX	048983	142917	199-11-6395.01-108-811000		Splys/Edwards/P Samuel	2.18
022432	08-19-2008	PHOENIX FINE FOODS,	049066	131616A	240-35-6341.32-999-899000		Food/Sudderth	9.55
022433	08-19-2008	QUATRO PRODUCTS CO	048440	167360	199-51-6317.61-921-899000		Grounds/Painting Improvements	1,348.78

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
022434	08-19-2008	ROAD RUNNERS BURG	049575	10	199-36-6412.95-850-891000		Meals VB - Central scrimmage	322.08
022435	08-19-2008	ROBERT DIXON	060708		199-36-6411.99-850-891000		Reimb/State Baseball Meet	10.00
022436	08-19-2008	SAISD	049587	Entry Fee	199-36-6498.00-850-891000		Entry fee/Nita Vannoy Vball T.	100.00
022437	08-19-2008	SAM'S CLUB	049531	009188	199-23-6499.00-110-823000		Refreshments for workshops	216.36
022438	08-19-2008	SAXON PUBLISHERS, IN	049539	75928270	404-11-6395.00-109-830000		Phonics & Spelling/Kdg	2,323.53
022439	08-19-2008	SCHOLASTIC MAGAZINI	048730	M3899415	199-11-6329.00-041-811000		Splys/WJRH/W Gilliam	622.66
			048723	M3951159	199-11-6395.00-041-811000		Splys/WJRH/W Gilliam	106.60
Totals for Check 022439								729.26
022440	08-19-2008	SCHOOL SPECIALTY	048700	208100680726	199-11-6395.00-041-811000		Splys/WJRH/J Matthews	33.70
			048907	208100694064	199-11-6395.00-108-825000		Splys/Edwards/L Rodriguez	10.57
			048736	208100732019	199-11-6395.02-041-811000		Splys/WJRH/H Powers	34.32
			048736	208100885501	199-11-6395.02-041-811000		Splys/WJRH/H Powers	2.38
Totals for Check 022440								80.97
022441	08-19-2008	SHAMROCK STEEL SAL	048441	442448	199-51-6319.50-922-899000		Maint splys	405.57
022442	08-19-2008	SHELL	048477	8000203821808	199-36-6311.30-930-899000		Credit Card Sales/Fuel	501.31
022443	08-19-2008	SOUTHWEST MARKETE	048448	82039	199-34-6311.00-930-823000		Sp Ed Buses/Fuel	4,390.00
			048448	82039	199-34-6311.00-930-899000		Buses/Fuel	10,996.30
			048448	82039	199-34-6311.01-930-899000		Fleet/Fuel	7,025.85
			048448	82039	199-36-6311.00-930-899000		Co Curr Buses/Fuel	10,975.00
			048448	82039	199-51-6311.00-921-899000		Maint vehicles/Fuel	7,025.85
Totals for Check 022443								40,413.00
022444	08-19-2008	SPORTS IMPORTS	049534	85089	199-36-6399.95-850-891000		Volleyball net & antennae	453.60
022445	08-19-2008	SPRINKLE OFFICE SUP	048469	0026956	199-34-6319.00-930-899000		Office splys/Trsp	51.30
			048469	0026955	199-34-6319.00-930-899000		Office splys/Trsp	54.71
Totals for Check 022445								106.01
022446	08-19-2008	THE MCGRAW-HILL COI	049482	41235993001	404-11-6395.00-107-830000		TPRI Assessment Kit/3rd Grade	253.63
022447	08-19-2008	STADIUM SPORTS	049565	CCL003319-CK0	199-36-6395.95-850-891000		Volleyball equipment	103.00
			048824	CCM003088-CKI	199-36-6395.95-850-891000		Volleyball equipment	2,685.00
Totals for Check 022447								2,788.00
022448	08-19-2008	STAPLES CREDIT PLAN	049529	8340822001	199-13-6395.00-810-899000		Office splys/Admin Bldg	196.90
			049529	8340822001	199-41-6395.00-750-899000		Office splys/Admin Bldg	19.99
			049529	8340822001	199-53-6395.00-750-899000		Office splys/Admin Bldg	705.04
Totals for Check 022448								921.93
022449	08-19-2008	TASB, INC.	049548	333902	199-41-6499.00-750-899000		Local District Policy Update	56.48
022450	08-19-2008	THE GIFT SHOP & LOCK	049585	3507	199-41-6499.00-750-899000		Lunch New Staff Orientation	170.00
			048470	514855	199-51-6249.54-922-899000		Cont serv/Lock & Key repairs	198.00
Totals for Check 022450								368.00
022451	08-19-2008	TRUSCO MANUFACTUR	048444	00005599	199-51-6317.00-921-899000		Grounds/Striper machine	1,220.67
022452	08-19-2008	VINYL TECHNIQUES	049573	14065	199-36-6499.65-850-891000		Plaques/Spring Banquet	1,214.50
			049572	13972	199-36-6499.65-850-891000		Engraving/Bi-Dist Baseball Tro	25.00
			048476	14255	199-51-6319.50-922-899000		Maint splys/Signs	97.20
Totals for Check 022452								1,336.70
022453	08-19-2008	WAGNER SUPPLY CO	048447	227267-00	199-51-6315.66-921-899000		Janitor/Floor Products	698.92

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

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022453	08-19-2008	WAGNER SUPPLY CO		222570-00	199-51-6315.66-921-899000	Returned for Credit	-157.76
Totals for Check 022453							541.16
022454	08-19-2008	WILLIAMS PAVING & EX	048411	08748	199-51-6317.00-921-899000	Topsoil	744.00
022455	08-19-2008	XEROX COPR.	049546	034420322	199-11-6269.00-001-811000	Copier rental/HS	217.30
			049546	034420321	199-11-6269.00-107-811000	Copier rental/Sudderth	217.30
			049546	034420319	199-11-6269.00-109-811000	Copier rental/Kdg	217.30
			049546	034420320	199-41-6269.00-750-899000	Copier rental/Admin	153.13
Totals for Check 022455							805.03
022456	08-25-2008	PAYROLL FUND	082508	Aug 2008	199-00-2177.00-000-800000	Int Serv Fund/Aug '08 PR	916,000.09
			082508	Aug 2008	211-00-2177.00-000-800000	Int Serv Fund/Aug '08 PR	30,933.85
			082508	Aug 2008	224-00-2177.00-000-800000	Int Serv Fund/Aug '08 PR	32,971.31
			082508	Aug 2008	225-00-2177.00-000-800000	Int Serv Fund/Aug '08 PR	733.34
			082508	Aug 2008	240-00-2177.00-000-800000	Int Serv Fund/Aug '08 PR	40,198.65
			082508	Aug 2008	255-00-2177.00-000-800000	Int Serv Fund/Aug '08 PR	8,635.12
			082508	Aug 2008	428-00-2177.99-000-800000	Int Serv Fund/Aug '08 PR	2,136.18
Totals for Check 022456							1,031,608.54
022457	08-27-2008	ACE HARDWARE	048483	117204/1	199-34-6319.00-930-899000	Splys/Buses	43.81
			048483	117780/1	199-34-6319.00-930-899000	Splys/Buses	50.97
			048491	117967/1	199-51-6319.50-922-899000	Maint splys	78.24
			048491	117914/1	199-51-6319.50-922-899000	Maint splys	24.78
			048491	117863/1	199-51-6319.50-922-899000	Maint splys	6.45
			048491	117850/1	199-51-6319.50-922-899000	Maint splys	3.99
			048494	117848/1	199-51-6319.50-922-899000	Maint splys	32.26
			048484	117692/1	199-51-6319.50-922-899000	Maint splys	39.47
			048484	117239/1	199-51-6319.50-922-899000	Maint splys	354.99
			048484	117242/1	199-51-6319.50-922-899000	Maint splys	8.99
			048484	117245/1	199-51-6319.50-922-899000	Maint splys	10.99
			048484	117279/1	199-51-6319.50-922-899000	Maint splys	2.79
			048484	117308/1	199-51-6319.50-922-899000	Maint splys	4.35
			048484	117328/1	199-51-6319.50-922-899000	Maint splys	24.99
			048484	117443/1	199-51-6319.50-922-899000	Maint splys	40.47
			048484	117450/1	199-51-6319.50-922-899000	Maint splys	7.98
			048484	117627/1	199-51-6319.50-922-899000	Maint splys	30.98
			048484	117634/1	199-51-6319.50-922-899000	Maint splys	62.93
			048484	117674/1	199-51-6319.50-922-899000	Maint splys	8.95
			048484	117687/1	199-51-6319.50-922-899000	Maint splys	1.38
			048484	117118/1	199-51-6319.50-922-899000	Maint splys	62.93
			048484	117141/1	199-51-6319.50-922-899000	Maint splys	68.46
			048484	117162/1	199-51-6319.50-922-899000	Maint splys	14.97
			048484	117189/1	199-51-6319.50-922-899000	Maint splys	21.49
			048484	117695/1	199-51-6319.50-922-899000	Maint splys	5.17
			048484	117095/1	199-51-6319.50-922-899000	Maint splys	6.77
			048484	117073/1	199-51-6319.50-922-899000	Maint splys	6.96
			048484	117070/1	199-51-6319.50-922-899000	Maint splys	17.49
			048484	117043/1	199-51-6319.50-922-899000	Maint splys	5.79
			048484	116952/1	199-51-6319.50-922-899000	Maint splys	58.97
			048484	116887/1	199-51-6319.50-922-899000	Maint splys	30.48
			048484	116626/1	199-51-6319.50-922-899000	Maint splys	24.22
			048484	116482/1	199-51-6319.50-922-899000	Maint splys	49.98
			048485	117446/1	199-51-6319.50-922-899000	Maint splys	6.99
			048485	117770/1	199-51-6319.50-922-899000	Maint splys	97.98
			048485	116997/1	199-51-6319.50-922-899000	Maint splys	47.88
			048485	116939/1	199-51-6319.50-922-899000	Maint splys	24.98
			048485	116914/1	199-51-6319.50-922-899000	Maint splys	21.99
			048485	116880/1	199-51-6319.50-922-899000	Maint splys	8.49
			048485	116622/1	199-51-6319.50-922-899000	Maint splys	30.48
			048485	116439/1	199-51-6319.50-922-899000	Maint splys	31.47
			048485	117795/1	199-51-6319.50-922-899000	Maint splys	16.49

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
022457	08-27-2008	ACE HARDWARE	049311	117027/1	240-35-6342.30-999-899000		Non-food items/Cafeteria	30.84
Totals for Check 022457								1,531.03
022458	08-27-2008	ADVANCE FOOD COMP.	049305	721762	240-35-6341.32-999-899000		Food	282.50
			049305	721825	240-35-6341.32-999-899000		Food	218.00
Totals for Check 022458								500.50
022459	08-27-2008	ALISHA ANNE PHILLIPS	049609		199-36-6219.03-999-899000		Summer Band Instruction	500.00
022460	08-27-2008	AMERICAN EXPRESS	049610	027795	199-36-6411.03-001-899000		TBA Membership Fee/Whitaker	50.00
			049610	027795	199-36-6411.03-001-899000		TBA Convention Fee/Whitaker	75.00
			049610	027037	199-36-6411.03-001-899000		TBA Membership Fee/Duck	50.00
			049610	027037	199-36-6411.03-001-899000		TBA Convention Fee/Duck	75.00
			049610	027409	199-36-6411.03-001-899000		TBA Membership Fee/Loya	50.00
			049610	027409	199-36-6411.03-001-899000		TBA Convention Fee/Loya	75.00
			049610	027795	199-36-6411.03-001-899000		WRONG VENDOR	-75.00
			049610	027409	199-36-6411.03-001-899000		WRONG VENDOR	-50.00
			049610	027795	199-36-6411.03-001-899000		WRONG VENDOR	-50.00
			049610	027037	199-36-6411.03-001-899000		WRONG VENDOR	-50.00
			049610	027037	199-36-6411.03-001-899000		WRONG VENDOR	-75.00
			049610	027409	199-36-6411.03-001-899000		WRONG VENDOR	-75.00
Totals for Check 022460								.00
022461	08-27-2008	ASUP RENEWAL	049530	18246	199-11-6395.00-001-811000		Renewal/Site License	599.00
022462	08-27-2008	AT&T LONG DISTANCE	72608B	847505617-1	199-51-6256.00-920-899000		Long Distance Phone Service	34.04
022463	08-27-2008	ATHLETIC SUPPLY CO I	049439	87581	199-11-6395.00-107-811000		Medals/Sudderth	322.00
			049370	87613	199-36-6395.85-850-891000		Boys Track splys	749.75
Totals for Check 022463								1,071.75
022464	08-27-2008	BASCO CHEMICAL & SF	049303	193489	240-35-6319.30-999-899000		Janitorial splys/Cafeteria	312.04
022465	08-27-2008	BASIN CANDY AND TOB	049309	141342	240-35-6341.31-999-899000		Food/Snack Bar/Candy	201.60
022466	08-27-2008	BOBBY J. UPCHURCH	049612	4174	199-51-6256.00-920-899000		Phone repairs/Sudderth	445.00
022467	08-27-2008	CITY OF MONAHANS	081108		199-51-6255.00-920-899000		Utilities/Water	8,527.63
022468	08-27-2008	CLASSROOM DIRECT	049538	306700051449	404-11-6395.00-108-830000		Splys/Edwards/Phipps	193.39
022469	08-27-2008	CLELL WADE COACHES	049597	4183	199-36-6395.99-850-891000		Texas State Directory	74.75
022470	08-27-2008	COCA COLA ENTERPRI	049302	5371031407	240-35-6341.31-999-899000		Drinks/Snack Bar	1,295.65
022471	08-27-2008	DEALERS ELECTRICAL	048481	4307433-00	199-51-6319.50-922-899000		Maint splys	1,402.87
			048481	4307433-01	199-51-6319.50-922-899000		Maint splys	174.73
				4307409-00	199-51-6319.50-922-899000		Credit	-125.76
Totals for Check 022471								1,451.84
022472	08-27-2008	DECOTY	049304	1532480	240-35-6341.32-999-899000		Food	195.40
			049304	1532555	240-35-6341.32-999-899000		Food	68.20
Totals for Check 022472								263.60
022473	08-27-2008	DETCO INDUSTRIES, IN	048487	88303	199-51-6315.00-921-899000		Custodial splys	110.01
022474	08-27-2008	DICK BLICK COMPANY,	049554	6872940	199-11-6395.00-001-811000		Art splys/HS/S Hodges	618.92
			049554	6900996	199-11-6395.00-001-811000		Art splys/HS/S Hodges	28.64
Totals for Check 022474								647.56
022475	08-27-2008	EFREN DOMINGUEZ	049607		199-36-6219.03-999-899000		Summer Band Instruction	200.00
022476	08-27-2008	ELIZABETH BOUQUIN	049606		199-36-6219.03-999-899000		Summer Band Instruction	250.00

Date Run: 10-17-2008 2:45 PM
 Cnty Dist: 238-902
 From To

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

Program: FIN1300
 Page: 11 of 20
 File ID: 8

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022477	08-27-2008	ERMELINDA S. CHAVEZ	081908	Official	199-36-6219.98-850-891000	VB Official/Midland High & Lee	115.00
022478	08-27-2008	EXXON MOBIL	048490	808	199-36-6311.30-930-899000	Credit Card Sales/Fuel	684.53
022479	08-27-2008	FLORIDA MICRO, LLC	049579	71274	411-11-6395.00-999-830000	Computer splys	495.50
			049589	71499	411-11-6395.00-999-830000	Computer splys	218.00
Totals for Check 022479							713.50
022480	08-27-2008	GOLDEN BREW COFFE	048486	85150	199-34-6319.00-930-899000	Coffee splys/Trsp	96.75
022481	08-27-2008	HAYS SERVICE COMPA	049577	5312	199-36-6319.00-850-891000	Ice machine/Field House	3,223.17
022482	08-27-2008	IMAGE MAKER 4U, INC.	049466	69348	199-36-6399.95-850-891000	Goal Board-Magnetic/Metal	1,526.00
022483	08-27-2008	JACQUELINE WILSON	049608		199-36-6219.03-999-899000	Summer Band Instruction	1,000.00
022484	08-27-2008	JIMENEZ CO., INC.	048493	1204	199-51-6249.61-922-899000	Clean drain line/fat grease tr	425.00
022485	08-27-2008	JOSTENS	049593	13300261	199-11-6499.00-001-811000	HS Diplomas	9.53
022486	08-27-2008	KEPCO, ETC.	049545	41655	199-23-6395.00-001-899000	Nameplates/HS	43.80
022487	08-27-2008	KRISTEN HALL	081908	Libero	199-36-6219.98-850-891000	VB Official/Midland/Midland Le	40.00
022488	08-27-2008	LABATT FOOD SERVICE	049301	08149801	240-35-6319.30-999-899000	Janitorial splys/Cafeteria	47.04
			049301	08149801	240-35-6341.30-999-899000	Food/Breakfast	1,633.44
			049301	08209260	240-35-6341.30-999-899000	Food/Breakfast	513.74
			049301	08209261	240-35-6341.30-999-899000	Food/Breakfast	805.92
			049301	08104016	240-35-6341.31-999-899000	Food/Snack Bar	21.28
			049301	08149801	240-35-6341.31-999-899000	Food/Snack Bar	836.56
			049301	08209260	240-35-6341.31-999-899000	Food/Snack Bar	276.04
			049301	08209261	240-35-6341.31-999-899000	Food/Snack Bar	286.84
			049308	70084808	240-35-6341.32-999-899000	Food	14.40
			049308	70084708	240-35-6341.32-999-899000	Food	14.40
			049301	08104016	240-35-6341.32-999-899000	Food	496.07
			049301	08149800	240-35-6341.32-999-899000	Food	714.72
			049301	08149801	240-35-6341.32-999-899000	Food	5,383.47
			049301	08149802	240-35-6341.32-999-899000	Food	28.69
			049301	08209260	240-35-6341.32-999-899000	Food	2,250.62
			049301	08209261	240-35-6341.32-999-899000	Food	4,018.64
			049301	08209262	240-35-6341.32-999-899000	Food	71.67
			049301	08149801	240-35-6342.30-999-899000	Non-food items	1,088.91
			049301	08209261	240-35-6342.30-999-899000	Non-food items	1,048.71
Totals for Check 022488							19,551.16
022489	08-27-2008	LATHAM PRINTING COM	049596	12709	199-41-6499.00-750-899000	District Brochures Printed	444.85
022490	08-27-2008	LOVING TOUCH FLOWE	049594	20145	199-11-6395.06-001-899000	Beginning of the Year Bags	800.00
022491	08-27-2008	LOWE'S MARKETPLACE	049578	20136	199-13-6395.00-810-899000	Splys/Staff Orientation	21.99
			049549	30155	199-41-6395.00-750-899000	Splys/Admin Bldg	58.02
			049310	30018	240-35-6341.31-999-899000	Food/Snack Bar	32.13
			049310	110097	240-35-6341.31-999-899000	Food/Snack Bar	13.96
Totals for Check 022491							126.10
022492	08-27-2008	MARANNA DEATON	081908	Official	199-36-6219.98-850-891000	VB Official/Midland High & Lee	151.80
022493	08-27-2008	MAX ACOSTA	049595		199-36-6499.95-850-891000	Meals/Hosp room/VB Tourn.	2,200.00
022494	08-27-2008	MAYFIELD PAPER CO	048478	272082	199-51-6319.00-921-899000	Paper Goods	11,031.00
022495	08-27-2008	MONAHANS SERVICE P	048492	090330	199-34-6319.00-930-899000	Splys/Bus #14	31.70
					199-34-6319.00-930-899000	Core deposit/Credit	-25.00
			048492	091905	199-34-6319.01-930-899000	Splys/Fleet #48 & 56	500.23

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
022495	08-27-2008	MONAHANS SERVICE P	048492	091243	199-34-6319.01-930-899000		Splys/Fleet #38	6.18
			048492	091240	199-34-6319.01-930-899000		Splys/Fleet #49 & 38	183.90
			048492	091147	199-34-6319.01-930-899000		Splys/Fleet #56	117.98
			048492	090442	199-34-6319.01-930-899000		Splys/Fleet #56	144.20
			048492	090593	199-34-6319.01-930-899000		Splys/Fleet #56	54.99
			048492	090566	199-34-6319.01-930-899000		Splys/Fleet #56 & Lobo	158.48
			048492	090835	199-36-6319.00-930-899000		Splys/Co Curr Buses/Q-Lobo	5.99
			048492	090823	199-36-6319.00-930-899000		Splys/Co Curr Buses/Q-Lobo	15.07
			048492	090835	199-36-6319.00-930-899000		Splys/Co Curr Buses/Q-Lobo	5.99
Totals for Check 022495								1,199.71
022496	08-27-2008	MWP I.S.D.	049600		199-36-6498.99-850-891000		2-AAA Expenses 2007-08	3,400.02
			049599	Fees	199-36-6498.99-850-891000		2-AAA Expenses Area OAP '07-08	62.94
Totals for Check 022496								3,462.96
022497	08-27-2008	MWP ISD WORKERS CC	082008	1747-1750	199-00-2176.00-000-800000		Transfer/Workers' comp claims	750.51
			081808	1745-1746	199-00-2176.00-000-800000		Transfer/Workers' comp claims	468.39
			081308	1744	199-00-2176.00-000-800000		Transfer/Workers' comp claim	126.55
			082108	1751	199-00-2176.00-000-800000		Transfer/Workers' comp claim	75.00
			082108	1752-1755	199-00-2176.00-000-800000		Transfer/Workers' comp claims	190.00
			082508	1756-1757	199-00-2176.00-000-800000		Transfer/Workers' comp claims	605.25
Totals for Check 022497								2,215.70
022498	08-27-2008	NANCY UPCHURCH	049598	Receipts	411-11-6395.00-999-830000		Reimbursement/Splys	121.37
022499	08-27-2008	NASCO	049551	553102	199-11-6395.00-001-811000		Art splys/HS/S. Hodges	46.80
			049551	P719536	199-11-6395.00-001-811000		Art splys/HS/S. Hodges	363.88
			049544	533154	199-11-6395.00-001-811000		Art splys/HS/S. Hodges	494.72
			049544	564069	199-11-6395.00-001-811000		Art splys/HS/S. Hodges	390.57
			049550	542520	199-11-6395.00-001-830000		Art splys/HS/S Hodges	329.20
			049552	P719532	199-11-6395.06-001-899000		Art splys/HS/S. Hodges	705.80
Totals for Check 022499								2,330.97
022500	08-27-2008	NORTHERN TOOL & EQ	048415	18399139	199-51-6319.03-921-899000		Splys/Grounds equipment	556.66
022501	08-27-2008	NOVA-TECH INTERNATI	049394	22785-IN	199-51-6319.75-999-899000		Splys for swimming pool	267.29
022502	08-27-2008	N-TUNE MUSIC & SOUN	049468	082615	199-11-6249.03-001-811000		HS Band Instrument Repair	3,061.70
			049471	082613	199-11-6649.03-001-811000		Instruments/HS Band	10,793.60
Totals for Check 022502								13,855.30
022503	08-27-2008	NUTTER ELECTRIC	049605	322936	199-51-6249.62-922-899000		Cont Serv/Sports Complex light	618.00
022504	08-27-2008	PERMIAN BASIN TASO	081908		199-36-6219.98-850-891000		UIL Scrimmage Fee/Football	100.00
022505	08-27-2008	PETROPLEX	049519	145109	199-11-6395.00-107-811000		Splys/Sudderth/Richardson	716.07
			048983	142387	199-11-6395.01-108-811000		Splys/Edwards/P Samuel	2.18
			049519	145109	199-11-6395.06-107-899000		Splys/Sudderth/Richardson	364.84
			049519	145109	199-23-6395.00-107-899000		Splys/Sudderth/Richardson	383.67
Totals for Check 022505								1,466.76
022506	08-27-2008	PITNEY BOWES	049602	0755108-AU08	199-11-6249.00-999-899000		Postage machine rental	289.00
022507	08-27-2008	PRESIDIO ISD	049603	Reimbursement	199-00-2183.01-000-800000		Reimb/2-AAA Expenses 2007-08	371.97
022508	08-27-2008	PURCHASE POWER-PIT	049601	Postage	199-11-6395.00-999-899000		Postage/Postage machine	3,950.01
022509	08-27-2008	REALLY GOOD STUFF	049537	2270533	404-11-6395.00-108-830000		Splys/Edwards/Doege	199.58
022510	08-27-2008	REGION 18 ED SER CTF	049540	008179	199-13-6239.01-001-830000		Reg 18 Trng/Aides HS	1,000.00
			049540	008179	199-13-6239.01-107-830000		Reg 18 Trng/Aides Sudd	500.00
			049540	008179	199-13-6239.01-109-830000		Reg 18 Trng/Aides Cull	1,500.00
Totals for Check 022510								3,000.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
022511	08-27-2008	REGION VII ESC	049479	73039	199-11-6499.01-001-811000		DMAC Trng/HS #018566/Riley	50.00
			049479	73040	199-11-6499.01-001-811000		DMAC Trng/HS #018563/Riley	50.00
			049479	73037	199-11-6499.01-001-811000		DMAC Trng/HS #018566/Upchurch	50.00
			049479	73038	199-11-6499.01-001-811000		DMAC Trng/HS #018563/Upchurch	50.00
			049574	74700	199-11-6499.01-107-811000		DMAC Trng/Sudderth #018564	50.00
			049574	74680	199-11-6499.01-107-811000		DMAC Trng/Sudderth #018563	50.00
							Totals for Check 022511	300.00
022512	08-27-2008	ROBERT DIXON	60708B	Receipts	199-36-6411.99-850-891000		Reimb/Parking State Baseball	15.00
022513	08-27-2008	ROCKY MOUNTAIN RAM	049542	290038	199-11-6395.00-999-830000		Data Processing Supplies	308.56
022514	08-27-2008	SCHOLASTIC MAGAZINI	048170	M3933356	199-11-6395.00-108-830000		Scholastic News Grade 1	99.03
022515	08-27-2008	SCHWAN'S FOOD SERV	049307	7211730	240-35-6341.32-999-899000		Food	540.24
022516	08-27-2008	SPRINKLE OFFICE SUPI	049070	0026983	240-35-6342.30-999-899000		Office splys/Cafeteria	121.56
022517	08-27-2008	STADIUM SPORTS	049186	CCB007321-CSC	199-36-6395.65-850-891000		Football splys	4,748.80
022518	08-27-2008	TEXAS GAS SERVICE	082108		199-51-6258.00-920-899000		Utilities/Heat for buildings	1,523.04
022519	08-27-2008	THE BOSWORTH COMP	048488	267934	199-51-6319.50-922-899000		Maint splys	741.74
022520	08-27-2008	THE J.M. SMUCKER COI	049306	2225618	240-35-6341.32-999-899000		Food	257.00
022521	08-27-2008	WAGNER SUPPLY CO	048480	230396-00	199-34-6319.00-930-899000		Splys/Buses	295.18
			048479	230400-00	199-51-6315.00-921-899000		Custodial splys	376.98
							Totals for Check 022521	672.16
022522	08-28-2008	RAYMOND MOTOR INN	049613	Advance	199-36-6412.95-850-891000		Rooms at Seminole Tournament	390.00
022523	08-28-2008	A & A OFFICE SUPPLY	048511	10037116	199-36-6319.00-930-899000		Splys/Co Curr Buses	79.98
022524	08-28-2008	ACE HARDWARE	048507	118492/1	199-51-6319.50-922-899000		Maint splys	1.49
			048507	118527/1	199-51-6319.50-922-899000		Maint splys	18.85
			048507	118478/1	199-51-6319.50-922-899000		Maint splys	32.01
			048506	118025/1	199-51-6319.50-922-899000		Maint splys	3.36
			048506	118176/1	199-51-6319.50-922-899000		Maint splys	27.48
			048503	118044/1	199-51-6319.50-922-899000		Maint splys	6.98
			048503	118105/1	199-51-6319.50-922-899000		Maint splys	38.94
			048503	118449/1	199-51-6319.50-922-899000		Maint splys	71.50
			049315	118625/1	240-35-6342.30-999-899000		Non-food items/Cafeteria	47.25
							Totals for Check 022524	247.86
022525	08-28-2008	ADAN MEDIANO	081408	Official	199-36-6219.98-850-891000		VB Tourn Official/JH Gym	150.00
			081408	Official	199-36-6219.98-850-891000		VB Tourn Official/Girls Gym	160.00
							Totals for Check 022525	310.00
022526	08-28-2008	AMERICAN EXPRESS	049624	55517	199-36-6412.95-850-891000		Meals/VB-San Angelo T (Olive G	265.10
022527	08-28-2008	AMERICAN MEDICAL W	048776	1452905	199-33-6249.00-999-899000		Collect-remove sharp container	29.00
022528	08-28-2008	BECKY JENKINS	081608	Official	199-36-6219.98-850-891000		VB Tourn Official/Girls Gym	220.00
022529	08-28-2008	BIMBO BAKERIES USA	049313	068032123802	240-35-6341.31-999-899000		Food/Snack Bar/HS	35.65
			049313	068032123801	240-35-6341.31-999-899000		Food/Snack Bar/JH	42.60
			049313	068032123802	240-35-6341.32-999-899000		Food/HS	23.22
			049313	068032123801	240-35-6341.32-999-899000		Food/JH	32.76
			049313	068032123803	240-35-6341.32-999-899000		Food/Sudderth	54.60
			049313	068032123805	240-35-6341.32-999-899000		Food/Edwards	57.33
			049313	068032123804	240-35-6341.32-999-899000		Food/Kdg	19.11
							Totals for Check 022529	265.27

Date Run: 10-17-2008 2:45 PM
 Cnty Dist: 238-902
 From To

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

Program: FIN1300
 Page: 14 of 20
 File ID: 8

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022530	08-28-2008	BLUE SKY WEED & PES	049614	54675	199-51-6248.00-922-899000	Monthly Pest Control	425.00
022531	08-28-2008	BOB PARRISH	081508	Official	199-36-6219.98-850-891000	VB Tourn Official/HS Gym	376.80
			081508	Official	199-36-6219.98-850-891000	VB Tourn Official/Complex	210.00
Totals for Check 022531							586.80
022532	08-28-2008	BURKE WELDING & SUF	048502	37261	199-51-6249.51-922-899000	Fire Extinguisher Inspections	2,933.00
			048502	36982	199-51-6319.50-922-899000	Maint splys	55.60
			048502	36772	199-51-6319.50-922-899000	Maint splys	17.25
			048502	36775	199-51-6319.50-922-899000	Maint splys	46.00
			048502	36902	199-51-6319.50-922-899000	Maint splys	18.00
			048502	36919	199-51-6319.50-922-899000	Maint splys	119.60
			048502	12050	199-51-6319.50-922-899000	Maint splys	70.00
			048502	11872	199-51-6319.50-922-899000	Maint splys	70.00
Totals for Check 022532							3,329.45
022533	08-28-2008	CANDACE SWARB	081408	Clock Keeper	199-36-6219.98-850-891000	VB Tourn Official/Complex-JV	100.00
			081408	Clock Keeper	199-36-6219.98-850-891000	VB Tourn Official/Complex	110.00
			081408	Clock Keeper	199-36-6219.98-850-891000	VB Tourn Official/Complex	110.00
Totals for Check 022533							320.00
022534	08-28-2008	DANNY'S BAR-B-Q CATE	049623		199-36-6412.65-850-891000	Meals Football-Abilene Wylie	900.00
022535	08-28-2008	DEBBIE BILLING	081508	Official	199-36-6219.98-850-891000	VB Tourn Official/Complex	350.40
022536	08-28-2008	DIRECT ENERGY	080708	849066	199-51-6257.00-920-899000	Utilities/Electricity	30,752.93
022537	08-28-2008	ELODIA PARRAS	081408	Scorekeeper	199-36-6219.98-850-891000	VB Tourn Official/9th Grade	120.00
			081408	Book Keeper	199-36-6219.98-850-891000	VB Tourn Official/HS	120.00
			081408	Book Keeper	199-36-6219.98-850-891000	VB Tourn Official/Girls Gym	110.00
Totals for Check 022537							350.00
022538	08-28-2008	ELSA MOLINA	081408	Official	199-36-6219.98-850-891000	VB Tourn Official/Complex-JV	140.00
022539	08-28-2008	ELSA PADILLA	081508	Official	199-36-6219.98-850-891000	VB Tourn Official/Girls Gym	166.69
			081508	Official	199-36-6219.98-850-891000	VB Tourn Official/Sudderth	125.00
			081508	Official	199-36-6219.98-850-891000	VB Tourn Official/Girls Gym	266.69
Totals for Check 022539							558.38
022540	08-28-2008	ERICA HARTNETT	081508	Official	199-36-6219.98-850-891000	VB Tourn Official/Girls Gym	50.00
			081508	Official	199-36-6219.98-850-891000	VB Tourn Official/JH Gym	90.00
Totals for Check 022540							140.00
022541	08-28-2008	ERMELINDA S. CHAVEZ	081508	Official	199-36-6219.98-850-891000	VB Tourn Official/Complex	256.80
			081508	Official	199-36-6219.98-850-891000	VB Tourn Official/JH Gym	210.00
			081508	Official	199-36-6219.98-850-891000	VB Tourn Official/HS	90.00
Totals for Check 022541							556.80
022542	08-28-2008	FITNESS SPECIALIST	049499	2005-3488	199-61-6249.00-830-899000	Treadmill repair	972.50
022543	08-28-2008	GANDY'S DAIRIES, INC	049314	00858152	240-35-6341.32-999-899000	Milk/HS	150.03
			049314	00858151	240-35-6341.32-999-899000	Milk/JH	179.21
			049314	00858148	240-35-6341.32-999-899000	Milk/Sudderth	325.09
			049314	00862914	240-35-6341.32-999-899000	Milk/Sudderth	472.54
			049314	00858150	240-35-6341.32-999-899000	Milk/Edwards	431.64
			049314	00862916	240-35-6341.32-999-899000	Milk/Edwards	485.56
			049314	00858149	240-35-6341.32-999-899000	Milk/Kdg	332.38
			049314	00862917	240-35-6341.32-999-899000	Milk/Kdg	166.19
Totals for Check 022543							2,542.64
022544	08-28-2008	GC CONSULTING, LLC	049628	982500	199-11-6219.04-110-823000	Consultant Sp Ed Mgr Workshop	1,162.89
022545	08-28-2008	GLENNA S. APPLEWHIT	049627	Receipts	404-11-6395.00-107-830000	Reimburse/Splys/Sudderth	1,927.78

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
022546	08-28-2008	GOLDEN BREW COFFE	048509	84990	199-34-6319.00	930-899000	Coffee splys/Trsp	37.90
			049615	84991	199-41-6395.00	750-899000	Coffee splys/Admin Bldg	75.30
Totals for Check 022546								113.20
022547	08-28-2008	GOOD STEWARD SOFT	049460	15950	199-41-6395.00	750-899000	EnergyCAP Software License	690.00
022548	08-28-2008	HAYS SERVICE COMPA	048510	5159	199-51-6249.60	922-899000	Cont serv/AC -HS	143.50
			048510	5160	199-51-6249.60	922-899000	Cont serv/AC Edwards	257.36
			048510	5178	199-51-6249.60	922-899000	Cont serv/refrigerant	265.00
			048510	5192	199-51-6249.60	922-899000	Cont serv/refrigerant	136.50
			048510	5196	199-51-6249.60	922-899000	Cont serv/AC MEC	70.00
			048510	5201	199-51-6249.60	922-899000	Cont serv/AC HS	203.95
			048510	5316	199-51-6249.60	922-899000	Cont serv/AC HS Auditorium	395.10
			048510	5317	199-51-6249.60	922-899000	Cont serv/AC Sp Ed & HS	378.15
			048510	5318	199-51-6249.60	922-899000	Cont serv/Freezer Sudderth	310.10
			048510	5319	199-51-6249.60	922-899000	Cont serv/Sudderth	55.00
			048510	5320	199-51-6249.60	922-899000	Cont serv/AC HS	55.00
			048510	5321	199-51-6249.60	922-899000	Cont serv/Sudderth	70.00
			048510	5322	199-51-6249.60	922-899000	Cont serv/Sudderth AC's	70.00
			048510	5323	199-51-6249.60	922-899000	Cont serv/Ice machine field ho	86.99
			048510	5324	199-51-6249.60	922-899000	Cont serv/AC Complex	70.00
			048510	5325	199-51-6249.60	922-899000	Cont serv/AC MEC	476.35
			048510	5326	199-51-6249.60	922-899000	Cont serv/AC Admin Bldg	159.25
			048510	5327	199-51-6249.60	922-899000	Cont serv/AC HS	154.00
			048510	5328	199-51-6249.60	922-899000	Cont serv/AC Edwards & Complex	382.45
			048510	5311	199-51-6249.60	922-899000	Cont serv/AC Admin Bldg	4,125.00
			048510	5313	199-51-6249.60	922-899000	Cont serv/AC JH	18,650.00
			048510	5314	199-51-6249.60	922-899000	Cont serv/AC JH cafeteria	3,100.25
Totals for Check 022548								29,613.95
022549	08-28-2008	HEATHER SCHULZ	081408	Clock Keeper	199-36-6219.98	850-891000	VB Tourn Official	100.00
			081408	Clock Keeper	199-36-6219.98	850-891000	VB Tourn Official/Girls Gym	50.00
			081408	Libero	199-36-6219.98	850-891000	VB Tourn Official/Girls Gym	110.00
Totals for Check 022549								260.00
022550	08-28-2008	HOWARD'S DRIVE INN	049622	213792	199-36-6412.95	850-891000	Meals 9th VB - Crane Tourn.	95.00
			049618	375304	199-36-6412.95	850-891000	Meals JV-9th VB Vs Crane Tourn	137.80
Totals for Check 022550								232.80
022551	08-28-2008	JANAYE PIPER	081408	Official	199-36-6219.98	850-891000	VB Tourn Official/Sudderth-9th	20.00
			081408	Official	199-36-6219.98	850-891000	VB Tourn Official/Complex-JV	204.35
Totals for Check 022551								224.35
022552	08-28-2008	JENNIFER HIBBITTS	081408	Libero	199-36-6219.98	850-891000	VB Tourn Official/Complex-JV	100.00
			081408	Clock Keeper	199-36-6219.98	850-891000	VB Tourn Official/HS	120.00
			081408	Clock Keeper	199-36-6219.98	850-891000	VB Tourn Official/HS	110.00
Totals for Check 022552								330.00
022553	08-28-2008	JORDAN LATHAM	081508	Line Caller	199-36-6219.98	850-891000	VB Tourn Official/Complex	20.00
022554	08-28-2008	JOSHUA HICKSON	081408	Official	199-36-6219.98	850-891000	VB Tourn Official/Sudderth-9th	306.69
			081408	Official	199-36-6219.98	850-891000	VB Tourn Official/HS Gym	90.00
			081408	Official	199-36-6219.98	850-891000	VB Tourn Official/Sudderth	125.00
Totals for Check 022554								521.69
022555	08-28-2008	JUDY PIPER	081408	Official	199-36-6219.98	850-891000	VB Tourn Official/HS Gym/JV	20.00
			081408	Official	199-36-6219.98	850-891000	VB Tourn Official/Sudderth	20.00
			081408	Official	199-36-6219.98	850-891000	VB Tourn Official/Complex	120.00
Totals for Check 022555								160.00
022556	08-28-2008	KIMBERLY ACOSTA	081608	Book Keeper	199-36-6219.98	850-891000	VB Tourn Official/JH Gym	110.00
022557	08-28-2008	KRISTEN HALL	081508	Libero	199-36-6219.98	850-891000	VB Tourn Official/Complex	110.00

Date Run: 10-17-2008 2:45 PM
 Cnty Dist: 238-902
 From To

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

Program: FIN1300
 Page: 16 of 20
 File ID: 8

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
022557	08-28-2008	KRISTEN HALL	081508	Libero	199-36-6219.98-850-891000		VB Tourn Official/Complex	110.00
Totals for Check 022557								220.00
022558	08-28-2008	KRISTINA CAMPOS	081408	Official	199-36-6219.98-850-891000		VB Tourn Official/Sudderth	235.10
022559	08-28-2008	LAMINATOR.COM	049547	253815	199-41-6395.00-750-899000		Binding machine & splys	1,861.59
022560	08-28-2008	LARRY PITTS	081608	Official	199-36-6219.98-850-891000		VB Tourn Official/Sudderth	200.00
022561	08-28-2008	L'EGANT SUPPLY	048499	24602	199-51-6319.50-922-899000		Maint splys	149.38
022562	08-28-2008	LONE STAR AUDIOMETE	049285	1537	199-33-6249.00-999-899000		Audiometers recalibrated	259.00
022563	08-28-2008	THE MCGRAW-HILL COI	049536	41983348001	404-11-6395.00-108-830000		Splys/Edwards/Doege	959.89
			049536	42140748001	404-11-6395.00-108-830000		Splys/Edwards/Doege	539.65
			049536	41982136001	404-11-6395.00-108-830000		Splys/Edwards/Doege	85.65
Totals for Check 022563								1,585.19
022564	08-28-2008	MARANNA DEATON	081508	Official	199-36-6219.98-850-891000		VB Tourn Official/Complex	240.00
			081508	Official	199-36-6219.98-850-891000		VB Tourn Official/JH Gym	346.80
Totals for Check 022564								586.80
022565	08-28-2008	MAYFIELD PAPER CO	048498	271645	199-34-6319.00-930-899000		Splys/Buses	81.25
			048497	271769	199-51-6315.00-921-899000		Custodial splys	168.56
Totals for Check 022565								249.81
022566	08-28-2008	MCALISTER'S DELI	049625	429448	199-36-6412.95-850-891000		Meals VB-San Angelo Tourn	149.65
022567	08-28-2008	MEDCO SUPPLY COMP,	048772	40818919	199-33-6395.00-999-899000		Nurse splys/Kdg/Heslin	705.40
022568	08-28-2008	MELISSA TAYLOR	081508	Clock Keeper	199-36-6219.98-850-891000		VB Tourn Official/Complex	10.00
022569	08-28-2008	MONAHANS NEWS	049316	8414	240-35-6499.30-999-899000		School Lunch Policy Legal Ad	517.23
022570	08-28-2008	MONAHANS SERVICE P	048501	092134	199-36-6319.00-930-899000		Splys/Co Curr Buses/K Lobo	3.99
			048512	092511	199-51-6319.02-921-899000		Splys/Maint Vehicle #42	232.99
Totals for Check 022570								236.98
022571	08-28-2008	MONICA GALINDO	081408	Official	199-36-6219.98-850-891000		VB Tourn Official/HS Gym-JV	80.00
			081408	Official	199-36-6219.98-850-891000		VB Tourn Official/G Gym/9th-JV	100.00
			081408	Official	199-36-6219.98-850-891000		VB Tourn Official/Girls Gym	150.31
			081408	Official	199-36-6219.98-850-891000		VB Tourn Official/Sudderth	75.00
Totals for Check 022571								405.31
022572	08-28-2008	MY FRIENDS GRILL	049620		199-36-6412.95-850-891000		Meals JV Volleyball-Crane Tour	101.25
			049619		199-36-6412.95-850-891000		Meals JV Volleyball-Crane Tour	209.25
Totals for Check 022572								310.50
022573	08-28-2008	NATALIE WATZL, MPT	049616		199-11-6219.00-110-823000		PT Services 7/24/08, 8/7,12,21	625.00
022574	08-28-2008	NATIONAL OILWELL VAI	049611	900706398	199-36-6399.97-850-891000		Gatorade for football	105.28
022575	08-28-2008	NIKKI FERNANDES	081408	Official	199-36-6219.98-850-891000		VB Tourn Official/HS Gym-JV	191.59
			081408	Official	199-36-6219.98-850-891000		VB Tourn Official/JH Gym	270.00
			081408	Official	199-36-6219.98-850-891000		VB Tourn Official/JH Gym	181.59
Totals for Check 022575								643.18
022576	08-28-2008	ONE GUY FROM ITALY	049621	Receipt	199-36-6412.95-850-891000		Meals 9th VB-Lubbock Coronado	125.00
022577	08-28-2008	PERMIAN SIGN CO., INC	048500	INV0032540	199-51-6249.62-922-899000		Contracted Serv/Electrical	1,295.00
022578	08-28-2008	PHOENIX FINE FOODS,	049317	132468A	240-35-6341.30-999-899000		Food/Breakfast/HS	23.50
			049317	132469A	240-35-6341.30-999-899000		Food/Breakfast/JH	23.50
			049317	132470A	240-35-6341.30-999-899000		Food/Breakfast/Sudderth	23.50

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022578	08-28-2008	PHOENIX FINE FOODS,	049317	132576A	240-35-6341.30-999-899000	Food/Breakfast/Edwards	23.50
			049317	132367B	240-35-6341.32-999-899000	Food/HS	254.70
			049317	132468A	240-35-6341.32-999-899000	Food/HS	49.92
			049317	132573A	240-35-6341.32-999-899000	Food/HS	86.79
			049317	132469A	240-35-6341.32-999-899000	Food/JH	43.72
			049317	132574A	240-35-6341.32-999-899000	Food/JH	118.90
			049317	132470A	240-35-6341.32-999-899000	Food/Sudderth	71.36
			049317	132575C	240-35-6341.32-999-899000	Food/Sudderth	204.12
			049317	132471A	240-35-6341.32-999-899000	Food/Edwards	33.68
			049317	132576A	240-35-6341.32-999-899000	Food/Edwards	86.50
			049317	132472A	240-35-6341.32-999-899000	Food/Kdg	57.67
			049317	132577B	240-35-6341.32-999-899000	Food/Kdg	140.16
Totals for Check 022578							1,241.52
022579	08-28-2008	REALLY GOOD STUFF	049535	2270534	404-11-6395.00-108-830000	Splys/Edwards/Martinez	314.61
022580	08-28-2008	REGION VII ESC	049569	2008-1008	404-11-6395.00-999-830000	DMAC SOFTWARE	6,851.00
022581	08-28-2008	RITCHIE SKELTON	081508	Official	199-36-6219.98-850-891000	VB Tourn Official/Sudderth	264.93
			081508	Official	199-36-6219.98-850-891000	VB Tourn Official/Sudderth	239.93
Totals for Check 022581							504.86
022582	08-28-2008	ROGER KINZIE	081508	Official	199-36-6219.98-850-891000	VB Tourn Official/HS Gym	300.00
			081508	Official	199-36-6219.98-850-891000	VB Tourn Official/Complex	240.00
Totals for Check 022582							540.00
022583	08-28-2008	ROSA ELLEN KINZIE	081608	Official	199-36-6219.98-850-891000	VB Tourn Official/HS	410.40
			081608	Line Caller	199-36-6219.98-850-891000	VB Tourn Official/Complex	20.00
Totals for Check 022583							430.40
022584	08-28-2008	SCHOOL SPECIALTY	049520	308100206766	199-11-6395.00-107-830000	Splys/Sudderth/D Scott	401.60
022585	08-28-2008	SENSORY NEEDS THEF	049617		199-11-6219.00-110-823000	OT Treatment	580.00
022586	08-28-2008	SETON IDENTIFICATION	048489	9307692807	199-51-6319.50-922-899000	Maint splys	580.25
022587	08-28-2008	STACI WALTON	081408	Official	199-36-6219.98-850-891000	VB Tourn Official/G Gym/9th-JV	166.80
			081408	Official	199-36-6219.98-850-891000	VB Tourn Official/JH Gym	40.00
Totals for Check 022587							206.80
022588	08-28-2008	STEMARCO, INC.	049398	31081	199-33-6395.00-999-899000	Name tag/Nurse	10.75
022589	08-28-2008	SUZY P. ACOSTA	081408	Book Keeper	199-36-6219.98-850-891000	VB Tourn Official/Complex-JV	100.00
			081408	Book Keeper	199-36-6219.98-850-891000	VB Tourn Official/Complex	110.00
			081408	Book Keeper	199-36-6219.98-850-891000	VB Tourn Official/Complex	110.00
Totals for Check 022589							320.00
022590	08-28-2008	TAMARA THOMPSON	081608	Official	199-36-6219.98-850-891000	VB Tourn Official/Sudderth	185.00
022591	08-28-2008	TONY BUSTOS	081908	Clock Keeper	199-36-6219.98-850-891000	VB Official/Midland High & Lee	40.00
			081508	Libero	199-36-6219.98-850-891000	VB Tourn Official/JH Gym	40.00
			081508	Clock Keeper	199-36-6219.98-850-891000	VB Tourn Official/HS	100.00
Totals for Check 022591							180.00
022592	08-28-2008	UNIFIRST CORP.	048504	1572826	199-51-6248.00-921-899000	Cust laundry/HS	166.60
			048504	1572825	199-51-6248.00-921-899000	Cust laundry/JH	86.55
			048504	1572823	199-51-6248.00-921-899000	Cust laundry/Sudderth	53.60
			048504	1572827	199-51-6248.00-921-899000	Cust laundry/Edwards	31.25
			048504	1572827	199-51-6248.00-921-899000	Cust laundry/Kdg	36.95
Totals for Check 022592							374.95
022593	08-28-2008	VERONICA PENA	081408	Official	199-36-6219.98-850-891000	VB Tourn Official/HS Gym/JV	40.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
022593	08-28-2008	VERONICA PENA	081408	Official	199-36-6219.98-850-891000		VB Tourn Official/JH Gym	106.80
Totals for Check 022593								146.80
022594	08-28-2008	VISA - FNB	049580		199-11-6321.00-041-811000		Saxon Math/Textbooks/JH	227.40
022595	08-28-2008	WAGNER SUPPLY CO	048508	230396-01	199-34-6319.00-930-899000		Splys/Buses	24.30
			048513	231368-00	199-51-6319.50-922-899000		Maint splys	788.20
Totals for Check 022595								812.50
022596	08-28-2008	WANAE HARRIS	081408	Official	199-36-6219.98-850-891000		VB Tourn Official/JH Gym	170.00
			081408	Official	199-36-6219.98-850-891000		VB Tourn Official/JH Gym	370.00
			081408	Line Caller	199-36-6219.98-850-891000		VB Tourn Official/Complex	10.00
			081408	Official	199-36-6219.98-850-891000		VB Tourn Official/Complex	220.00
Totals for Check 022596								770.00
022597	08-28-2008	WHITNEY MITCHELL	081408	Libero	199-36-6219.98-850-891000		VB Tourn Official/G Gym/9th-JV	60.00
			081408	Book Keeper	199-36-6219.98-850-891000		VB Tourn Official/G Gym	50.00
			081408	Line Caller	199-36-6219.98-850-891000		VB Tourn Official/Complex	30.00
			081408	Line Caller	199-36-6219.98-850-891000		VB Tourn Official/Complex	10.00
Totals for Check 022597								150.00
022598	08-28-2008	YOLANDA LAWRENCE	081408	Official	199-36-6219.98-850-891000		VB Tourn Official/HS Gym-JV	180.00
			081408	Official	199-36-6219.98-850-891000		VB Tourn Official/HS	240.00
			081408	Line Caller	199-36-6219.98-850-891000		VB Tourn Official/Complex	10.00
Totals for Check 022598								430.00
022599	08-31-2008	ACE HARDWARE	048515	118799/1	199-51-6319.50-922-899000		Maint splys	20.78
			048519	118329/1	199-51-6319.50-922-899000		Maint splys	27.99
Totals for Check 022599								48.77
022600	08-31-2008	ALFRED PUBLISHING	49643E	Mon001	199-11-6395.03-001-811000		Licensing Fees/Band	305.00
022601	08-31-2008	AMERICAN EXPRESS	49566B	1020221	199-34-6319.00-930-899000		Wrist Bands/Trsp	175.56
			49566B	1302274	199-34-6319.00-930-899000		Wrist Bands/Trsp	407.62
Totals for Check 022601								583.18
022602	08-31-2008	AT&T MOBILITY	082708		199-51-6256.00-920-899000		Cell phones/Trsp	80.97
			082708		199-51-6256.00-920-899000		Cell phones/Admin	115.66
			082708		199-51-6256.00-920-899000		Cell phones/Trsp	61.58
			082708		199-51-6256.00-920-899000		Cell phones/Maint	194.16
Totals for Check 022602								452.37
022603	08-31-2008	BILL WILLIAMS TIRE CE	048533	1060260	199-34-6311.01-930-899000		Fleet Tires	433.08
022604	08-31-2008	BLUE SKY WEED & PES	49643B	54774	199-51-6248.00-922-899000		Monthly Pest Control	595.00
022605	08-31-2008	BOBBY J. UPCHURCH	049635	4178	199-51-6249.62-922-899000		Repair network cables/HS	100.00
			049634	4176	199-51-6249.62-922-899000		Install network wires/Kdg	1,015.00
			049633	4177	199-51-6249.62-922-899000		Install network wiring/Admin	100.00
			049636	4175	199-51-6256.00-920-899000		Install phone/move fax/MEC	282.50
Totals for Check 022605								1,497.50
022606	08-31-2008	BOOSEY & HAWKES	49643C		199-11-6395.03-001-811000		Licensing Fees/Band	750.00
022607	08-31-2008	BUCK'S WHEEL & EQUIP	048531	064401	199-34-6319.00-930-899000		Splys/Buses	355.99
022608	08-31-2008	CHEVRON & TEXACO C.	048514	14112170	199-36-6311.30-930-899000		Credit Card Sales/Fuel	622.76
022609	08-31-2008	CHICK-FIL-A	049630	00419 04239	199-36-6412.95-850-891000		Meals VB - El Paso Franklin	324.00
022610	08-31-2008	CLASSROOM DIRECT	049538	206700330750	404-11-6395.00-108-830000		Splys/Edwards/Phipps	61.19
022611	08-31-2008	COMMERCIAL ICE MACI	049401	WO44886-IN	240-35-6249.30-999-899000		Cont Maint & Repair/Ice machin	385.48

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
022612	08-31-2008	DAIRY QUEEN #702	049639	0240	199-36-6412.95-850-891000		Meals Volleyball-Seminole T.	142.21
022613	08-31-2008	DECOTY	049318	1532651	240-35-6341.32-999-899000		Food	158.60
022614	08-31-2008	DEE TAGG ENTERPRISI	049641	1341	199-36-6412.95-850-891000		Meals Volleyball-Seminole T.	69.29
022615	08-31-2008	DELL MARKETING L.P.	49582B	XCT94M249	199-11-6395.00-001-822000		Laptop computers/HS	93.84
			49582B	XCTMT3T76	199-11-6395.00-001-822000		Laptop computers/HS	2,835.66
Totals for Check 022615								2,929.50
022616	08-31-2008	FAMILY MEDICAL CTR C	049320		240-35-6499.30-999-899000		Medical tests/Cafeteria	87.00
022617	08-31-2008	GOMEZ LITTLE MEXICO	049640	003350	199-36-6412.95-850-891000		Meals Volleyball-Seminole T.	144.00
022618	08-31-2008	JASON'S DELI	049643	1958672	199-36-6412.65-850-891000		Meals FB-Midland Christian	448.00
			049642	1958673	199-36-6412.65-850-891000		Meals JV FB-Midland Christian	277.50
Totals for Check 022618								725.50
022619	08-31-2008	KENT TIRE CO	048532	117582	199-34-6249.00-930-899000		Break & mount/#1	210.00
			048532	117752	199-34-6249.00-930-899000		Flat repair #52	15.00
			048532	117982	199-34-6249.00-930-899000		Flat repair	25.00
Totals for Check 022619								250.00
022620	08-31-2008	KENTUCKY FRIED CHIC	049638	104	199-36-6412.95-850-891000		Meals JV Volleyball-Midland T.	66.33
022621	08-31-2008	LA HACIENDA	049629	2000-15	199-36-6412.65-850-891000		Meals Freshman Football-Andrew	252.00
022622	08-31-2008	LABATT FOOD SERVICE	049319	08272203	240-35-6341.30-999-899000		Food/Breakfast	904.62
			049319	08272203	240-35-6341.31-999-899000		Food/Snack Bar	159.68
			049319	08272203	240-35-6341.32-999-899000		Food	3,147.49
			049402	70084809	240-35-6341.32-999-899000		Food	14.40
			049403	08317871	240-35-6341.32-999-899000		Food	681.90
			049319	08272203	240-35-6342.30-999-899000		Non-food items/Cafeteria	214.80
Totals for Check 022622								5,122.89
022623	08-31-2008	LAWSON PRODUCTS, IN	048529	7226263	199-34-6319.00-930-899000		Splys/Buses	610.01
022624	08-31-2008	THE MCGRAW-HILL COI	049536	42268037001	404-11-6395.00-108-830000		Splys/Edwards/Doege	410.55
022625	08-31-2008	MOMAR	048518	A98722	199-51-6319.51-922-899000		Chemical splys	2,229.54
022626	08-31-2008	MWP ISD WORKERS CC	082908		199-41-6499.00-750-899000		Deposit slips	33.45
022627	08-31-2008	NANCY UPCHURCH	049632	I0037431	411-11-6395.00-999-830000		Reimburse/Splys	72.65
			049632	Receipt	411-11-6395.00-999-830000		Reimburse/Splys	558.06
			049632	7946	411-11-6395.00-999-830000		Reimburse/Splys	65.97
Totals for Check 022627								696.68
022628	08-31-2008	NCS PEARSON, INC.	049541	140970	199-11-6395.00-999-830000		Data Processing Supplies	200.00
022629	08-31-2008	PILGRIM'S PRIDE CORP	049404	909922011	240-35-6341.32-999-899000		Food	480.00
022630	08-31-2008	ROSA'S CAFE - MIDLAN	049637	7899	199-36-6412.95-850-891000		Meals JV Volleyball-Midland T.	82.08
022631	08-31-2008	SCHLOTSKY'S DELI	49643A		199-36-6412.80-850-891000		Meals Tennis - Sweetwater	126.00
022632	08-31-2008	SCHOOL SPECIALTY	049553	208101376089	199-11-6395.00-001-811000		Art splys/HS/S. Hodges	82.91
022633	08-31-2008	SEMINOLE ISD	049631	Entry fee	199-36-6498.00-850-891000		Entry fee/Seminole VB Tourn	100.00
022634	08-31-2008	TASB RISK MANAGEME	049626	21323	199-34-6429.00-999-899000		Balance on Insurance	2,199.00
022635	08-31-2008	HOME DEPOT CREDIT S	048530	9141288	199-51-6319.50-922-899000		Maint splys	187.33
022636	08-31-2008	AUDIO FIDELITY COMM	049517	189392-1	404-11-6395.00-041-830000		Smart Boards & splys	4,442.88

Date Run: 10-17-2008 2:45 PM
 Cnty Dist: 238-902
 From To

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

Program: FIN1300
 Page: 20 of 20
 File ID: 8

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022636	08-31-2008	AUDIO FIDELITY COMM	049517	189392-1	411-11-6395.00-999-830000	Smart Boards & splys	2,949.12
			049517	228983	411-11-6395.00-999-830000	Smart Boards & splys	120.00
			049517	230054	411-11-6395.00-999-830000	Smart Boards & splys	2,934.80
Totals for Check 022636							10,446.80
022637	08-31-2008	TROY VINES, INC.	048516	42155	199-51-6247.00-922-899000	Repairs/concrete/HS	197.00
022638	08-31-2008	VISA - FNB	49610B	027795	199-36-6411.03-001-899000	TBA Membership Fee/Whitaker	50.00
			49610B	027795	199-36-6411.03-001-899000	TBA Convention Fee/Whitaker	75.00
			49610B	027037	199-36-6411.03-001-899000	TBA Membership Fee/Duck	50.00
			49610B	027037	199-36-6411.03-001-899000	TBA Convention Fee/Duck	75.00
			49610B	027409	199-36-6411.03-001-899000	TBA Membership Fee/Loya	50.00
			49610B	027409	199-36-6411.03-001-899000	TBA Convention Fee/Loya	75.00
			49610B		199-36-6411.03-001-899000	Finance Charge	4.62
Totals for Check 022638							379.62
022639	08-31-2008	WAGNER SUPPLY CO	048528	231368-01	199-51-6319.50-922-899000	Maint splys	422.39
022640	08-31-2008	XEROX COPR.	49643F	035064032	199-11-6269.00-001-811000	Copier rental/HS	217.30
			49643F	035064030	199-11-6269.00-107-811000	Copier rental/Sudderth	217.30
			49643F	035280580	199-41-6269.00-750-899000	Copier rental/Admin	153.13
Totals for Check 022640							587.73
022641	08-31-2008	DORIAN BUSINESS SYS	49643G	1814	199-11-6395.03-001-811000	Renewal Charms Music Office	300.00
022642	08-31-2008	JESSE BUSTOS, JR.	083008	Libero	199-36-6219.98-850-891000	VB Official - Oecos	20.00
022643	08-31-2008	KIMBERLY ACOSTA	083008	Official	199-36-6219.98-850-891000	VB Official - Pecos (8th)	40.00
022644	08-31-2008	KRISTEN HALL	083008	Book Keeper	199-36-6219.98-850-891000	VB Official - Pecos (8th)	20.00
022645	08-31-2008	RACHEL OYERBIDES	083008	Clock keeper	199-36-6219.98-850-891000	VB Official - Pecos (8th)	20.00
022646	08-31-2008	TEXAS DEPARTMENT C	49643H	CR-0800-10240X	199-13-6395.00-810-899000	Criminal History Inquiries	6.00
Total For Computer Written Checks							1,361,160.98
Total Checks							1,925,666.58

End of Report