

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-----------|------------|---------------------|--------|----------------|---------------------------|-------------|--------------------------------|------------|
| 000016 | 02-20-2009 | CLAIMS ADMINISTRATI | EP16 | EP16/Portillo | 753-51-6143.99-041-999000 | | Workers' comp claim #EP16 | 150.00 |
| 000017 | 02-20-2009 | CLAIMS ADMINISTRATI | EP17 | EP17/Treadaway | 753-13-6143.00-999-999000 | | Workers' comp claim #EP17 | 9.33 |
| | | | EP17 | EP17/Treadaway | 753-13-6143.00-999-999000 | | Workers' comp claim #EP17 | 150.00 |
| | | | | | | | Totals for Check 000017 | 159.33 |
| 001118 | 02-10-2009 | CAMPBELL CONSTRUC | 001118 | | 699-81-6620.03-999-999000 | | INVOICE #267014 & 1901 | 525,680.74 |
| 001911 | 02-02-2009 | CLAIMS ADMINISTRATI | 001911 | 1911 | 753-51-6143.99-041-999000 | | Workers' comp claim #1911 | 365.79 |
| 001912 | 02-02-2009 | CLAIMS ADMINISTRATI | 001912 | 1912 | 753-51-6143.99-041-999000 | | Workers' comp claim #1912 | 295.85 |
| 001913 | 02-02-2009 | CLAIMS ADMINISTRATI | 001913 | 1913 | 753-51-6143.99-041-999000 | | Workers' comp claim #1913 | 137.48 |
| 001914 | 02-02-2009 | CLAIMS ADMINISTRATI | 001914 | 1914 | 753-11-6143.00-108-999000 | | Workers' comp claim #1914 | 136.83 |
| 001915 | 02-04-2009 | CLAIMS ADMINISTRATI | 001915 | 1915 | 753-13-6143.00-999-999000 | | Workers' comp claim #1915 | 201.60 |
| 001916 | 02-09-2009 | CLAIMS ADMINISTRATI | 001916 | 1916 | 753-51-6143.99-041-999000 | | Workers' comp claim #1916 | 365.79 |
| 001917 | 02-17-2009 | CLAIMS ADMINISTRATI | 001917 | 1917 | 753-41-6499.00-999-999000 | | Workers' comp claim #1917 | 500.00 |
| 001918 | 02-17-2009 | CLAIMS ADMINISTRATI | 001918 | 1918 | 753-41-6499.00-999-999000 | | Workers' comp claim #1918 | 21.00 |
| 001919 | 02-17-2009 | CLAIMS ADMINISTRATI | 001919 | 1919 | 753-41-6499.00-999-999000 | | Workers' comp claim #1919 | 22.00 |
| 001920 | 02-17-2009 | CLAIMS ADMINISTRATI | 001920 | 1920 | 753-41-6499.00-999-999000 | | Workers' comp claim #1920 | 73.00 |
| 001921 | 02-16-2009 | CLAIMS ADMINISTRATI | 001921 | 1921 | 753-51-6143.99-041-999000 | | Workers' comp claim #1921 | 365.79 |
| 001922 | 02-17-2009 | CLAIMS ADMINISTRATI | 001922 | 1922 | 753-11-6143.00-108-999000 | | Workers' comp claim #1922 | 80.00 |
| 001923 | 02-17-2009 | CLAIMS ADMINISTRATI | 001923 | 1923 | 753-11-6143.00-108-999000 | | Workers' comp claim #1923 | 115.20 |
| 001924 | 02-17-2009 | CLAIMS ADMINISTRATI | 001924 | 1924 | 753-11-6143.00-108-999000 | | Workers' comp claim #1924 | 489.60 |
| 001925 | 02-17-2009 | CLAIMS ADMINISTRATI | 001925 | 1925 | 753-13-6143.00-999-999000 | | Workers' comp claim #1925 | 91.13 |
| 001926 | 02-17-2009 | CLAIMS ADMINISTRATI | 001926 | 1926 | 753-13-6143.00-999-999000 | | Workers' comp claim #1926 | 309.27 |
| 001927 | 02-20-2009 | CLAIMS ADMINISTRATI | 001927 | 1927 | 753-11-6143.00-108-999000 | | Workers' comp claim #1927 | 450.36 |
| 001928 | 02-20-2009 | CLAIMS ADMINISTRATI | 001928 | 1928 | 753-51-6143.99-041-999000 | | Workers' comp claim #1928 | 365.79 |
| 001929 | 02-20-2009 | CLAIMS ADMINISTRATI | 001929 | 1929 | 753-11-6143.00-108-999000 | | Workers' comp claim #1929 | 225.18 |
| 006841 | 02-05-2009 | TEXAS GAS SERVICE | 012209 | | 199-51-6258.00-920-999000 | | Utilities/Heat for buildings | 22,194.22 |
| 006842 | 02-05-2009 | PBRFSF | 050896 | Entry fees | 199-11-6412.00-108-911000 | | Science Fair Entry Fees/Tatom | 240.00 |
| 006843 | 02-05-2009 | PBRFSF | 050897 | Entry fees | 199-11-6412.00-107-911000 | | Science Fair entry fees/Sudd | 800.00 |
| 006844 | 02-05-2009 | KIMBERLY GILLIAM | 020909 | Advance | 199-21-6411.00-110-923000 | | TCASE Mid-Winter Conf/Ft Worth | 635.00 |
| 006845 | 02-06-2009 | MWP ISD WORKERS CC | 013009 | 1915-1916 | 199-00-2176.00-000-900000 | | Transfer/Workers' comp claims | 567.39 |
| 006846 | 02-10-2009 | JEFF WHITAKER | 021109 | Advance | 199-36-6411.03-001-999000 | | TMEA Convention/San Antonio | 520.00 |
| | | | 021109 | Advance | 199-36-6412.03-001-999000 | | TMEA Convention/San Antonio | 312.00 |
| | | | | | | | Totals for Check 006846 | 832.00 |
| 006847 | 02-10-2009 | MELISSA STEELE | 021109 | Advance | 199-41-6411.00-701-999000 | | TASB Supt. Secretary Training | 83.00 |
| 006848 | 02-10-2009 | HOLIDAY INN NW | 050371 | Advance | 199-41-6411.00-701-999000 | | Hotel/Supt Secretary Training | 181.90 |

Date Run: 03-25-2009 11:06 AM
 Cnty Dist: 238-902
 From To

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

Program: FIN1300
 Page: 2 of 16
 File ID: C

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--|------------|-----------------------|--------|-------------|---------------------------|-------------------------------|-------------------|
| 006849 | 02-10-2009 | JAMES COLDEWEY | 021109 | Advance | 199-36-6411.04-001-999000 | TMEA Conv/San Antonio | 267.00 |
| 006850 | 02-10-2009 | HOMEWOOD SUITES RI | 050927 | Advance | 199-36-6411.04-001-999000 | Hotel TMEA/J Coldewey | 325.00 |
| 019391 | 02-25-2009 | GREAT AMERICAN LIFE | DEDCH | | 863-00-2159.00-047-900000 | FEB DED TAX SHEL. ANNUITY | 3,800.00 |
| 019392 | 02-25-2009 | LINCOLN NATL LIFE INS | DEDCH | | 863-00-2159.00-032-900000 | FEB DED TAX SHEL. ANNUITY | 500.00 |
| 019393 | 02-25-2009 | LIFE OF SOUTHWEST | DEDCH | | 863-00-2159.00-040-900000 | FEB DED TAX SHEL. ANNUITY | 100.00 |
| 019394 | 02-25-2009 | COMPLEX COMMUNITY | DEDCH | | 863-00-2159.00-006-900000 | FEB DED MISCELLANEOUS DEDUCTS | 1,272.62 |
| 019395 | 02-25-2009 | AETNA LONG TERM CAI | DEDCH | | 863-00-2159.00-056-900000 | FEB DED MISCELLANEOUS DEDUCTS | 27.71 |
| 019396 | 02-25-2009 | FEDERATED SECURITIE | DEDCH | | 863-00-2159.00-055-900000 | FEB DED TAX SHEL. ANNUITY | 3,039.00 |
| 019397 | 02-25-2009 | AMERICAN FAMILY LIFE | DEDCH | | 863-00-2153.00-013-900000 | FEB DED LIFE INSURANCE | 17,295.73 |
| 019398 | 02-25-2009 | AMERICAN FAMILY LIFE | DEDCH | | 863-00-2153.00-017-900000 | FEB DED LIFE INSURANCE | 4,305.71 |
| 019399 | 02-25-2009 | ANNUITY INVESTORS LI | DEDCH | | 863-00-2159.00-071-900000 | FEB DED TAX SHEL. ANNUITY | 800.00 |
| 019400 | 02-25-2009 | EQUITABLE | DEDCH | | 863-00-2159.00-030-900000 | FEB DED TAX SHEL. ANNUITY | 175.00 |
| 019401 | 02-25-2009 | UNITED STATES TREAS | DEDCH | | 863-00-2159.00-008-900000 | FEB DED MISCELLANEOUS DEDUCTS | 295.79 |
| 019402 | 02-25-2009 | MONAHANS CLASSROC | DEDCH | | 863-00-2159.00-064-900000 | FEB DED TSTA DUES | 72.50 |
| 019403 | 02-25-2009 | NATIONAL TEACHERS / | DEDCH | | 863-00-2153.00-012-900000 | FEB DED LIFE INSURANCE | 58.40 |
| 019404 | 02-25-2009 | NORTHERN LIFE | DEDCH | | 863-00-2159.00-075-900000 | FEB DED 457 DEFERRED COMP. | 1,079.37 |
| 019405 | 02-25-2009 | WARD CO TEACHERS C | DEDCH | | 863-00-2154.00-004-900000 | FEB DED CREDIT UNION | 29,535.00 |
| 019406 | 02-25-2009 | FORT DEARBORN LIFE | DEDCH | | 863-00-2153.00-011-900000 | FEB DED LIFE INSURANCE | 1,668.46 |
| 019407 | 02-25-2009 | ASSOC OF TEXAS PROI | DEDCH | | 863-00-2159.00-060-900000 | FEB DED TSTA DUES | 995.67 |
| 019408 | 02-25-2009 | ASSOC OF MONAHANS | DEDCH | | 863-00-2159.00-061-900000 | FEB DED TSTA DUES | 85.49 |
| 019409 | 02-25-2009 | TEXAS CLASSROOM TE | DEDCH | | 863-00-2159.00-063-900000 | FEB DED TSTA DUES | 621.91 |
| 019410 | 02-25-2009 | PRE-PAID LEGAL SERVI | DEDCH | | 863-00-2159.00-059-900000 | FEB DED MISCELLANEOUS DEDUCTS | 823.30 |
| 019411 | 02-25-2009 | REGION 18 ED SER CTF | DEDCH | | 863-00-2159.00-058-900000 | FEB DED MISCELLANEOUS DEDUCTS | 354.55 |
| 019412 | 02-25-2009 | SECURITY BENEFIT LIF | DEDCH | | 863-00-2159.00-045-900000 | FEB DED TAX SHEL. ANNUITY | 900.00 |
| 019413 | 02-25-2009 | TASSP | DEDCH | | 863-00-2159.00-067-900000 | FEB DED TSTA DUES | 16.27 |
| 019414 | 02-25-2009 | TEPSA | DEDCH | | 863-00-2159.00-066-900000 | FEB DED TSTA DUES | 96.00 |
| 019415 | 02-25-2009 | TEXAS CSDU | DEDCH | | 863-00-2159.00-053-900000 | FEB DED MISCELLANEOUS DEDUCTS | 1,564.98 |
| 019416 | 02-25-2009 | TEXAS FEDERATION OF | DEDCH | | 863-00-2159.00-069-900000 | FEB DED TSTA DUES | 27.51 |
| 019417 | 02-25-2009 | TEXAS GUARANTEED S | DEDCH | | 863-00-2159.00-018-900000 | FEB DED MISCELLANEOUS DEDUCTS | 401.63 |
| 019418 | 02-25-2009 | METLIFE | DEDCH | | 863-00-2159.00-044-900000 | FEB DED TAX SHEL. ANNUITY | 300.00 |
| Total For District Written Checks | | | | | | | 626,939.84 |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|
| 023837 | 02-10-2009 | AMERICAN EXPRESS | 050848 | | 199-36-6411.03-001-999000 | Hotel/Area Band Auditions/Lubb | 297.46 |
| | | | 050771 | | 199-36-6411.03-001-999000 | TMEA Convention Fees | 100.00 |
| | | | 050848 | | 199-36-6412.03-001-999000 | Hotel/Area Band Auditions/Lubb | 562.82 |
| | | | 050849 | | 199-41-6411.01-701-999000 | Cr/Reservation Rewards Cancel | -12.00 |
| | | | 050849 | | 211-11-6499.00-999-930000 | Reg Fee/2009 TCEA | 435.00 |
| | | | 050849 | | 262-11-6411.00-001-930000 | Reg Fee/2009 TCEA | 435.00 |
| Totals for Check 023837 | | | | | | | 1,818.28 |
| 023838 | 02-10-2009 | ANDREWS ISD | 050899 | Entry Fees | 199-36-6498.00-850-991000 | Entry fees/Swim Meet | 210.00 |
| 023839 | 02-10-2009 | AT&T | 020109 | | 199-51-6256.00-920-999000 | T-lines | 342.58 |
| 023840 | 02-10-2009 | AT&T LONG DISTANCE | 012609 | | 199-51-6256.00-920-999000 | Long Distance Phone Service | 69.52 |
| 023841 | 02-10-2009 | BECKY HIX | 021209 | Advance | 199-36-6412.72-850-991000 | Girl's Golf - Austin Tourn. | 924.00 |
| 023842 | 02-10-2009 | BECKY MELIUS | 021309 | Advance | 199-36-6412.00-001-999000 | FTA State Convention - Austin | 493.00 |
| 023843 | 02-10-2009 | CHARLES DAVID COSTI | 013009 | Official | 199-36-6219.98-850-991000 | Bsktball Official - Andrews | 105.00 |
| 023844 | 02-10-2009 | CITY OF MONAHANS | 020609 | | 199-51-6255.00-920-999000 | Utilities/Water, Sewage, etc. | 2,928.62 |
| 023845 | 02-10-2009 | DAVID BURNETT | 021209 | Advance | 199-36-6412.70-850-991000 | Boy's Golf-Austin Tournament | 955.00 |
| 023846 | 02-10-2009 | HILTON GARDEN INN R | 050928 | Advance | 404-11-6411.00-107-930000 | Room/TAKS Review Workshop | 90.95 |
| 023847 | 02-10-2009 | JENNIFER HIBBITTS | 013009 | Book Keeper | 199-36-6219.98-850-991000 | Bsktball Official - Andrews | 20.00 |
| 023848 | 02-10-2009 | JOE RAY CHAVEZ | 013009 | Umpire 1 | 199-36-6219.98-850-991000 | Bsktball Official - Andrews V | 144.20 |
| 023849 | 02-10-2009 | JOEL GRINER | 020209 | Official | 199-36-6219.98-850-991000 | Bsktball Official - Greenwood | 45.00 |
| 023850 | 02-10-2009 | JOSIE MCANALLY | 021309 | Advance | 199-36-6412.80-850-991000 | HS Tennis Tournament/Odessa | 432.00 |
| 023851 | 02-10-2009 | JUSTIN PATTERSON | 013009 | Official | 199-36-6219.98-850-991000 | Bsktball Official - Andrews | 105.00 |
| 023852 | 02-10-2009 | MWP ISD WORKERS CC | 020909 | 1917-1920 | 199-00-2176.00-000-900000 | Transfer/Workers' comp claims | 616.00 |
| 023853 | 02-10-2009 | PATRICIA HOWARD | 021509 | Advance | 404-11-6411.00-107-930000 | TAKS Review Workshop/Dallas | 53.00 |
| 023854 | 02-10-2009 | PERMIAN TENNIS BOO | 050898 | Entry Fee | 199-36-6498.00-850-991000 | Entry Fee/Permian Invtl. Tourn | 200.00 |
| 023855 | 02-10-2009 | RACHEL OYERBIDES | 013009 | Clock Keeper | 199-36-6219.98-850-991000 | Bsktball Official - Andrews | 30.00 |
| 023856 | 02-10-2009 | RICARDO VALENZUELA | 021309 | Advance | 199-36-6412.00-001-999000 | Dist. II SkillsUSA Comp/Midlan | 180.00 |
| 023857 | 02-10-2009 | TONY RAMOS | 013009 | Referee | 199-36-6219.98-850-991000 | Bsktball Official - Andrews V | 89.20 |
| 023858 | 02-10-2009 | WOODY KUPPER | 013009 | Umpire 2 | 199-36-6219.98-850-991000 | Bsktball Official - Andrews V | 103.50 |
| 023859 | 02-13-2009 | ADVANCE FOOD COMP. | 050809 | 754025 | 240-35-6341.32-999-999000 | Food | 218.00 |
| | | | 050809 | 754927 | 240-35-6341.32-999-999000 | Food | 282.50 |
| Totals for Check 023859 | | | | | | | 500.50 |
| 023860 | 02-13-2009 | ARROW MAGNOLIA INT | 050570 | 109-0139628 | 199-34-6319.00-930-999000 | Splys/Buses | 401.16 |
| 023861 | 02-13-2009 | AT&T MOBILITY | 012709 | 826016199X020 | 199-51-6256.00-920-999000 | Cell Phones/Admin | 115.86 |
| | | | 012709 | 826036057X020 | 199-51-6256.00-920-999000 | Cell Phones/Maint | 173.86 |
| | | | 012709 | 826039390X020 | 199-51-6256.00-920-999000 | Cell Phones/Trsp | 80.97 |
| | | | 012709 | 826039276X020 | 199-51-6256.00-920-999000 | Cell Phones/Trsp | 60.00 |
| Totals for Check 023861 | | | | | | | 430.69 |
| 023862 | 02-13-2009 | ATHLETIC SUPPLY CO I | 050853 | 91711 | 199-36-6395.50-850-991000 | Baseball equipment | 2,909.00 |
| | | | 050855 | 91710 | 199-36-6395.55-850-991000 | Boys Basketball equipment | 1,575.00 |
| | | | 050857 | 91709 | 199-36-6395.60-850-991000 | Girls Basketball equipment | 502.17 |

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|-------------------------|------------|----------------------|--------|--------------|----------------|-------------|--------------------------------|-----------|
| 023862 | 02-13-2009 | ATHLETIC SUPPLY CO I | 050856 | 91708 | 199-36-6395.65 | 850-991000 | Football equipment | 650.67 |
| | | | 050793 | 91714 | 199-36-6395.70 | 850-991000 | Sweatshirts/Boys Golf | 581.17 |
| | | | 050618 | 91712 | 199-36-6395.85 | 850-991000 | Boys Track Equipment | 2,460.80 |
| | | | 050854 | 91706 | 199-36-6395.99 | 850-991000 | Sweatshirts/Athletics | 100.34 |
| | | | 050745 | 91713 | 199-36-6399.95 | 850-991000 | Batter cage net/Softball | 1,691.55 |
| | | | 050859 | 91707 | 199-36-6499.67 | 850-991000 | Powerlifting T-shirts | 567.00 |
| Totals for Check 023862 | | | | | | | | 11,037.70 |
| 023863 | 02-13-2009 | BALLARD & TIGHE INC | 050785 | 0127817-IN | 199-11-6395.00 | 107-925000 | Splys/Sudderth | 204.25 |
| 023864 | 02-13-2009 | BASCO CHEMICAL & SF | 050562 | 197035 | 199-34-6319.00 | 930-999000 | Splys/Buses | 133.20 |
| | | | 050534 | 196954 | 199-51-6315.00 | 921-999000 | Custodial splys | 1,396.80 |
| | | | 050803 | 196834 | 240-35-6319.30 | 999-999000 | Janitorial splys/Cafeteria | 430.23 |
| Totals for Check 023864 | | | | | | | | 1,960.23 |
| 023865 | 02-13-2009 | BIMBO BAKERIES USA | 050805 | 069032100510 | 240-35-6341.32 | 999-999000 | Food/HS | 36.71 |
| | | | 050805 | 069032101212 | 240-35-6341.32 | 999-999000 | Food/HS | 41.90 |
| | | | 050805 | 069032101911 | 240-35-6341.32 | 999-999000 | Food/HS | 23.06 |
| | | | 050805 | 069032102614 | 240-35-6341.32 | 999-999000 | Food/HS | 35.88 |
| | | | 050805 | 069032100509 | 240-35-6341.32 | 999-999000 | Food/JH | 73.26 |
| | | | 050805 | 069032101211 | 240-35-6341.32 | 999-999000 | Food/JH | 70.80 |
| | | | 050805 | 069032101910 | 240-35-6341.32 | 999-999000 | Food/JH | 32.76 |
| | | | 050805 | 069032102301 | 240-35-6341.32 | 999-999000 | Food/JH | 54.60 |
| | | | 050805 | 069032102613 | 240-35-6341.32 | 999-999000 | Food/JH | 51.57 |
| | | | 050805 | 069032100511 | 240-35-6341.32 | 999-999000 | Food/Sudderth | 60.06 |
| | | | 050805 | 069032101213 | 240-35-6341.32 | 999-999000 | Food/Sudderth | 129.71 |
| | | | 050805 | 069032101912 | 240-35-6341.32 | 999-999000 | Food/Sudderth | 57.33 |
| | | | 050805 | 069032102615 | 240-35-6341.32 | 999-999000 | Food/Sudderth | 92.58 |
| | | | 050805 | 069032100513 | 240-35-6341.32 | 999-999000 | Food/Tatom | 65.52 |
| | | | 050805 | 069032101215 | 240-35-6341.32 | 999-999000 | Food/Tatom | 111.29 |
| | | | 050805 | 069032101914 | 240-35-6341.32 | 999-999000 | Food/Tatom | 57.33 |
| | | | 050805 | 069032102617 | 240-35-6341.32 | 999-999000 | Food/Tatom | 89.16 |
| | | | 050805 | 069032100512 | 240-35-6341.32 | 999-999000 | Food/Kdg | 27.30 |
| | | | 050805 | 069032101214 | 240-35-6341.32 | 999-999000 | Food/Kdg | 80.24 |
| | | | 050805 | 069032101913 | 240-35-6341.32 | 999-999000 | Food/Kdg | 27.30 |
| | | | 050805 | 069032102616 | 240-35-6341.32 | 999-999000 | Food/Kdg | 51.57 |
| Totals for Check 023865 | | | | | | | | 1,269.93 |
| 023866 | 02-13-2009 | CARGILL KITCHEN SOLI | 050810 | 2251763 | 240-35-6341.32 | 999-999000 | Food | 244.20 |
| 023867 | 02-13-2009 | CHARLES DAVID COSTE | 012909 | Official | 199-36-6219.98 | 850-991000 | Bsktball Official - Lamesa | 70.00 |
| 023868 | 02-13-2009 | CHERYL COX EDUCATI | 050678 | 23974 | 199-11-6395.00 | 107-911000 | Splys/Sudderth | 452.00 |
| 023869 | 02-13-2009 | CLAIMS ADMINISTRATI | 050931 | 67667 | 199-00-1411.01 | 000-900000 | Workers' Comp/3rd qtr installm | 6,935.00 |
| 023870 | 02-13-2009 | CLASSROOM DIRECT | 050748 | 206700534700 | 199-11-6395.00 | 041-911000 | Splys/JH/J Jones | 79.42 |
| | | | 050083 | 306700077124 | 199-11-6395.12 | 107-930000 | Moser 500/Sudderth | 54.20 |
| Totals for Check 023870 | | | | | | | | 133.62 |
| 023871 | 02-13-2009 | CLASSROOM SCIENCE | 050186 | 1275-98 | 199-11-6395.12 | 001-930000 | J. Burns 500/HS | 447.61 |
| 023872 | 02-13-2009 | COACHCOMM SPORTS | 050864 | 255794 | 199-36-6419.99 | 850-991000 | Repair & warranty headphones | 374.32 |
| 023873 | 02-13-2009 | COCA COLA ENTERPRI | 050802 | 5371101310 | 240-35-6341.31 | 999-999000 | Drinks/Snack Bar | 308.75 |
| 023874 | 02-13-2009 | CONSOLIDATED PLAST | 050527 | 7013648 | 199-51-6317.62 | 921-999000 | Grounds/Sprinkler equipment | 538.83 |
| 023875 | 02-13-2009 | DAIRY QUEEN | 050957 | 254 | 199-36-6412.60 | 850-991000 | Meals Girl's Bsktball - Lamesa | 243.20 |
| 023876 | 02-13-2009 | DECOTY | 050804 | 1560812 | 240-35-6341.32 | 999-999000 | Food | 130.30 |
| | | | 050804 | 1567716 | 240-35-6341.32 | 999-999000 | Food | 54.35 |
| | | | 050804 | 1567821 | 240-35-6341.32 | 999-999000 | Food | 165.20 |

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|-------------------------|------------|----------------------|--------|------------------|--|-------------|---|------------------|
| 023876 | 02-13-2009 | DECOTY | 050804 | 1567931 | 240-35-6341.32-999-999000 | | Food | 70.40 |
| Totals for Check 023876 | | | | | | | | 420.25 |
| 023877 | 02-13-2009 | DIRECT ENERGY | 012209 | 90220006451705 | 199-51-6257.00-920-999000 | | Utilities/Electricity/Dec | 34,078.19 |
| 023878 | 02-13-2009 | EVAN-MOOR EDUCATIC | 050075 | 833273 | 199-11-6395.12-107-930000 | | Valdez 500/Sudderth | 120.67 |
| 023879 | 02-13-2009 | FOLLETT LIBRARY RES | 050293 | 435391F-5 | 199-11-6395.12-041-930000 | | J. Quillian 500/WJH | 494.00 |
| 023880 | 02-13-2009 | FORDE-FERRIER EDUC | 050783 | 2992 | 404-11-6395.00-107-930000 | | Splys/Sudderth/Richardson | 149.50 |
| 023881 | 02-13-2009 | FORT STOCKTON ISD | 050900 | Entry fees | 199-36-6498.00-850-991000 | | Comanche Relays JH Mt | 200.00 |
| 023882 | 02-13-2009 | FRIENDSHIP HOUSE | 050058 | 811859 811859 | 199-11-6395.12-107-930000 199-11-6395.12-107-930000 | | Greenfield 500/Sudderth Credit/Out of stock #A2691 | 109.60 -14.95 |
| Totals for Check 023882 | | | | | | | | 94.65 |
| 023883 | 02-13-2009 | BUFFET PARTNERS | 050873 | 30009 | 199-36-6412.55-850-991000 | | Meals BBB-Midland Classicial T | 83.72 |
| 023884 | 02-13-2009 | GANDY'S DAIRIES, INC | 050806 | 01181433 | 240-35-6341.31-999-999000 | | Food/Snack Bar/HS | 42.04 |
| | | | 050806 | 01197672 | 240-35-6341.31-999-999000 | | Food/Snack Bar/HS | 31.53 |
| | | | 050806 | 01213874 | 240-35-6341.31-999-999000 | | Food/Snack Bar/HS | 42.04 |
| | | | 050806 | 01230033 | 240-35-6341.31-999-999000 | | Food/Snack Bar/HS | 21.02 |
| | | | 050806 | 01181433 | 240-35-6341.32-999-999000 | | Food/HS | 152.32 |
| | | | 050806 | 01197672 | 240-35-6341.32-999-999000 | | Food/HS | 97.39 |
| | | | 050806 | 01213874 | 240-35-6341.32-999-999000 | | Food/HS | 54.92 |
| | | | 050806 | 01230033 | 240-35-6341.32-999-999000 | | Food/HS | 97.39 |
| | | | 050806 | 01181432 | 240-35-6341.32-999-999000 | | Food/JH | 173.55 |
| | | | 050806 | 01197671 | 240-35-6341.32-999-999000 | | Food/JH | 101.40 |
| | | | 050806 | 01213873 | 240-35-6341.32-999-999000 | | Food/JH | 156.71 |
| | | | 050806 | 01230032 | 240-35-6341.32-999-999000 | | Food/JH | 97.39 |
| | | | 050806 | 01181431 | 240-35-6341.32-999-999000 | | Food/Sudderth | 364.66 |
| | | | 050806 | 01186143 | 240-35-6341.32-999-999000 | | Food/Sudderth | 475.22 |
| | | | 050806 | 01197670 | 240-35-6341.32-999-999000 | | Food/Sudderth | 220.41 |
| | | | 050806 | 01202406 | 240-35-6341.32-999-999000 | | Food/Sudderth | 481.23 |
| | | | 050806 | 01213872 | 240-35-6341.32-999-999000 | | Food/Sudderth | 279.72 |
| | | | 050806 | 01218606 | 240-35-6341.32-999-999000 | | Food/Sudderth | 377.83 |
| | | | 050806 | 01230031 | 240-35-6341.32-999-999000 | | Food/Sudderth | 216.02 |
| | | | 050806 | 01234737 | 240-35-6341.32-999-999000 | | Food/Sudderth | 458.37 |
| | | | 050806 | 01181434 | 240-35-6341.32-999-999000 | | Food/Tatom | 393.83 |
| | | | 050806 | 01186145 | 240-35-6341.32-999-999000 | | Food/Tatom | 492.06 |
| | | | 050806 | 01197673 | 240-35-6341.32-999-999000 | | Food/Tatom | 390.29 |
| | | | 050806 | 01202408 | 240-35-6341.32-999-999000 | | Food/Tatom | 492.06 |
| | | | 050806 | 01213875 | 240-35-6341.32-999-999000 | | Food/Tatom | 390.29 |
| | | | 050806 | 01218608 | 240-35-6341.32-999-999000 | | Food/Tatom | 330.97 |
| | | | 050806 | 01230034 | 240-35-6341.32-999-999000 | | Food/Tatom | 390.29 |
| | | | 050806 | 01234739 | 240-35-6341.32-999-999000 | | Food/Tatom | 492.06 |
| | | | 050806 | 01181435 | 240-35-6341.32-999-999000 | | Food/Kdg | 332.81 |
| | | | 050806 | 01186146 | 240-35-6341.32-999-999000 | | Food/Kdg | 161.10 |
| | | | 050806 | 01197674 | 240-35-6341.32-999-999000 | | Food/Kdg | 330.97 |
| | | | 050806 | 01202409 | 240-35-6341.32-999-999000 | | Food/Kdg | 127.03 |
| | | | 050806 | 01213876 | 240-35-6341.32-999-999000 | | Food/Kdg | 343.42 |
| | | | 050806 | 01218609 | 240-35-6341.32-999-999000 | | Food/Kdg | 123.02 |
| | | | 050806 | 01230035 | 240-35-6341.32-999-999000 | | Food/Kdg | 264.88 |
| | | | 050806 | 01234740 | 240-35-6341.32-999-999000 | | Food/Kdg | 118.63 |
| Totals for Check 023884 | | | | | | | | 9,114.87 |
| 023885 | 02-13-2009 | GOT TO SPECIALTIES | 050946 | 19969 | 199-36-6499.67-850-991000 | | Medals for Powerlifting Meet | 980.50 |
| 023886 | 02-13-2009 | INTERQUEST DETECTIC | 050926 | 090008 | 211-11-6299.00-999-930000 | | Canine Detection 2/3/09 | 700.00 |
| 023887 | 02-13-2009 | IVY'S ELECTRIC COMP | 050564 | 313952 | 199-51-6247.00-922-999000 | | Repairs/Maint. | 68.50 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-------------------------|------------|---------------------|--------|-------------|---------------------------|--------------------------------|-----------|
| 023888 | 02-13-2009 | JENNIFER HIBBITTS | 012909 | Book Keeper | 199-36-6219.98-850-991000 | Bsktball Official - Lamesa | 20.00 |
| 023889 | 02-13-2009 | JOSIE MCANALLY | 050942 | 9065 | 199-36-6395.80-850-991000 | Reimburse/Tennis equipment | 124.95 |
| 023890 | 02-13-2009 | KATHY LEDINGHAM | 050948 | Receipts | 199-11-6395.00-001-930000 | Reimburse/Home Economics splys | 31.33 |
| 023891 | 02-13-2009 | KENTUCKY FRIED CHIC | 050954 | 197 | 199-36-6412.60-850-991000 | Meals JH Girl's BB - Andrews T | 147.96 |
| 023892 | 02-13-2009 | LA HACIENDA | 050953 | 325-37 | 199-36-6412.60-850-991000 | Meals JH G BB - Andrews T | 156.00 |
| | | | 050952 | 325-31 | 199-36-6412.75-850-991000 | Meals Swimming-Andrews Dist Mt | 168.00 |
| | | | 050952 | 325-34 | 199-36-6412.75-850-991000 | Meals Swimming-Andrews Dist Mt | 6.00 |
| Totals for Check 023892 | | | | | | | 330.00 |
| 023893 | 02-13-2009 | LABATT FOOD SERVICE | 050275 | 01055877 | 240-35-6319.30-999-999000 | Janitorial splys/Cafeteria | 62.72 |
| | | | 050275 | 01071224 | 240-35-6341.30-999-999000 | Food/Breakfast | 1,069.52 |
| | | | 050275 | 01128864 | 240-35-6341.30-999-999000 | Food/Breakfast | 567.48 |
| | | | 050275 | 01144506 | 240-35-6341.30-999-999000 | Food/Breakfast | 288.26 |
| | | | 050275 | 01055877 | 240-35-6341.30-999-999000 | Food/Breakfast | 900.80 |
| | | | 050275 | 01190681 | 240-35-6341.30-999-999000 | Food/Breakfast | 822.03 |
| | | | 050275 | 01216380 | 240-35-6341.30-999-999000 | Food/Breakfast | 155.69 |
| | | | 050275 | 01263666 | 240-35-6341.30-999-999000 | Food/Breakfast | 1,294.73 |
| | | | 050275 | 01288876 | 240-35-6341.30-999-999000 | Food/Breakfast | 517.05 |
| | | | 050275 | 10229659 | 240-35-6341.31-999-999000 | Food/Snack Bar | 1,178.58 |
| | | | 050275 | 10292454 | 240-35-6341.31-999-999000 | Food/Snack Bar | 233.10 |
| | | | 050275 | 11176869 | 240-35-6341.31-999-999000 | Food/Snack Bar | 124.76 |
| | | | 050275 | 01071224 | 240-35-6341.31-999-999000 | Food/Snack Bar | 107.04 |
| | | | 050275 | 01128864 | 240-35-6341.31-999-999000 | Food/Snack Bar | 354.30 |
| | | | 050275 | 01144506 | 240-35-6341.31-999-999000 | Food/Snack Bar | 104.00 |
| | | | 050275 | 01055877 | 240-35-6341.31-999-999000 | Food/Snack Bar | 1,232.92 |
| | | | 050275 | 01190681 | 240-35-6341.31-999-999000 | Food/Snack Bar | 161.17 |
| | | | 050275 | 01216380 | 240-35-6341.31-999-999000 | Food/Snack Bar | 205.60 |
| | | | 050275 | 01263666 | 240-35-6341.31-999-999000 | Food/Snack Bar | 270.06 |
| | | | 050275 | 01288876 | 240-35-6341.31-999-999000 | Food/Snack Bar | 14.60 |
| | | | 050814 | 70084812 | 240-35-6341.32-999-999000 | Food Storage | 9.00 |
| | | | 050814 | 70084901 | 240-35-6341.32-999-999000 | Food Storage | 32.40 |
| | | | 050275 | 01071224 | 240-35-6341.32-999-999000 | Food | 3,384.54 |
| | | | 050275 | 01128864 | 240-35-6341.32-999-999000 | Food | 3,768.77 |
| | | | 050275 | 01128865 | 240-35-6341.32-999-999000 | Food | 211.29 |
| | | | 050275 | 01144506 | 240-35-6341.32-999-999000 | Food | 3,163.37 |
| | | | 050275 | 01055877 | 240-35-6341.32-999-999000 | Food | 2,585.09 |
| | | | 050275 | 01055878 | 240-35-6341.32-999-999000 | Food | 210.96 |
| | | | 050275 | 01190681 | 240-35-6341.32-999-999000 | Food | 2,248.37 |
| | | | 050275 | 01216380 | 240-35-6341.32-999-999000 | Food | 1,762.90 |
| | | | 050275 | 01263666 | 240-35-6341.32-999-999000 | Food | 1,448.99 |
| | | | 050275 | 01288876 | 240-35-6341.32-999-999000 | Food | 2,172.59 |
| | | | 050275 | 01071224 | 240-35-6342.30-999-999000 | Non-food items/cafeteria | 496.92 |
| | | | 050275 | 01128864 | 240-35-6342.30-999-999000 | Non-food items/cafeteria | 934.20 |
| | | | 050275 | 01144506 | 240-35-6342.30-999-999000 | Non-food items/Cafeteria | 475.88 |
| | | | 050275 | 01055877 | 240-35-6342.30-999-999000 | Non-food items/Cafeteria | 1,136.16 |
| | | | 050275 | 01190681 | 240-35-6342.30-999-999000 | Non-food items/Cafeteria | 411.70 |
| | | | 050275 | 01263666 | 240-35-6342.30-999-999000 | Non-food items/Cafeteria | 295.04 |
| | | | 050275 | 01288876 | 240-35-6342.30-999-999000 | Non-food items/Cafeteria | 880.75 |
| Totals for Check 023893 | | | | | | | 35,293.33 |
| 023894 | 02-13-2009 | L'EGANT SUPPLY | 050561 | 25057 | 199-34-6319.00-930-999000 | Splys/Trsp | 82.87 |
| | | | 050561 | 25057 | 199-51-6319.50-922-999000 | Splys/Maint | 82.88 |
| Totals for Check 023894 | | | | | | | 165.75 |
| 023895 | 02-13-2009 | LOWE'S MARKETPLACE | 050808 | 40002 | 240-35-6341.31-999-999000 | Food/Snack Bar | 30.13 |
| 023896 | 02-13-2009 | MCGRAW-HILL | 050681 | 45227015001 | 199-11-6395.00-108-911000 | CTBS materials | 2,621.90 |
| 023897 | 02-13-2009 | MENTORING MINDS | 050781 | 66600 | 404-11-6395.00-107-930000 | Splys/Sudderth/Math | 593.89 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|-------------|--------------------------------|-----------------|
| 023897 | 02-13-2009 | MENTORING MINDS | 050780 | 66223 | 404-11-6395.00-107-930000 | | Splys/Sudderth/Reading | 583.09 |
| Totals for Check 023897 | | | | | | | | 1,176.98 |
| 023898 | 02-13-2009 | MONAHANS NEWS | 050930 | 9434 | 199-41-6499.00-750-999000 | | Legal Ad/Statement of Revenues | 269.93 |
| 023899 | 02-13-2009 | MONAHANS SERVICE P | 050568 | 000211 | 199-34-6319.00-930-999000 | | Splys/Bus #8, #9, Stock | 41.78 |
| | | | 050568 | 000297 | 199-34-6319.00-930-999000 | | Splys/Bus #8 & #9 | 67.38 |
| | | | 050568 | 000869 | 199-34-6319.00-930-999000 | | Splys/Bus #5 | 9.09 |
| | | | 050565 | 000430 | 199-34-6319.00-930-999000 | | Splys/Buses - Stock | 16.45 |
| | | | 050565 | 001044 | 199-34-6319.00-930-999000 | | Splys/Buses - Shop | 4.39 |
| | | | 050567 | 000722 | 199-34-6319.01-930-999000 | | Splys/Fleet #45 | 29.07 |
| | | | 050567 | 001653 | 199-34-6319.01-930-999000 | | Splys/Fleet #37 | 36.88 |
| | | | 050567 | 000575 | 199-34-6319.01-930-999000 | | Credit/Core Deposit | 643.52 |
| | | | | 000575 | 199-34-6319.01-930-999000 | | Credit/Core Deposit | -50.00 |
| | | | 050566 | 001879 | 199-36-6319.00-930-999000 | | Splys/Q Lobo | 64.53 |
| | | | 050569 | 000532 | 199-51-6319.03-921-999000 | | Splys/Grounds equip/Tractor | 85.33 |
| | | | 050569 | 000681 | 199-51-6319.03-921-999000 | | Splys/Grounds equip/Tractor | 10.14 |
| | | | 050569 | 001626 | 199-51-6319.03-921-999000 | | Splys/Grounds equip/Tractor | 16.06 |
| | | | 050569 | 000405 | 199-51-6319.03-921-999000 | | Splys/Grounds equip/Tractor | 5.29 |
| Totals for Check 023899 | | | | | | | | 979.91 |
| 023900 | 02-13-2009 | MWP ISD WORKERS CC | 021109 | 1921 | 199-00-2176.00-000-900000 | | Transfer/Workers' comp claim | 365.79 |
| 023901 | 02-13-2009 | PCI EDUCATIONAL PUB | 050280 | INV701310 | 199-11-6395.12-041-930000 | | Hutson 500/JR HI | 173.58 |
| 023902 | 02-13-2009 | PETROPLEX | 050282 | 151292 | 199-11-6395.12-041-930000 | | J. Hutson 500/WJH | 74.20 |
| 023903 | 02-13-2009 | PFS DIST. SAN ANTONIO | 050807 | 192372 | 240-35-6341.32-999-999000 | | Food | 372.50 |
| 023904 | 02-13-2009 | PHOENIX FINE FOODS, | 050801 | 134359 | 240-35-6341.30-999-999000 | | Food/Brkfst/HS | 27.35 |
| | | | 050801 | 134360 | 240-35-6341.30-999-999000 | | Food/Brkfst/HS | 27.35 |
| | | | 050801 | 134656 | 240-35-6341.30-999-999000 | | Food/Brkfst/JH | 28.13 |
| | | | 050801 | 134655 | 240-35-6341.32-999-999000 | | Food/HS | 84.67 |
| | | | 050801 | 134360 | 240-35-6341.32-999-999000 | | Food/HS | 47.29 |
| | | | 050801 | 134656 | 240-35-6341.32-999-999000 | | Food/JH | 85.63 |
| | | | 050801 | 134361A | 240-35-6341.32-999-999000 | | Food/Sudderth | 84.10 |
| | | | 050801 | 134657 | 240-35-6341.32-999-999000 | | Food/Sudderth | 193.88 |
| | | | 050801 | 134362 | 240-35-6341.32-999-999000 | | Food/Tatom | 39.89 |
| | | | 050801 | 134658 | 240-35-6341.32-999-999000 | | Food/Tatom | 190.93 |
| | | | 050801 | 134659 | 240-35-6341.32-999-999000 | | Food/Kdg | 84.67 |
| Totals for Check 023904 | | | | | | | | 893.89 |
| 023905 | 02-13-2009 | PILGRIM'S PRIDE CORP | 050813 | 910427660 | 240-35-6341.32-999-999000 | | Food | 480.00 |
| 023906 | 02-13-2009 | REGION 18 ED SER CTF | 049658 | 008855 | 199-11-6411.00-110-923000 | | Reg/Session #014733 | 45.00 |
| | | | 049658 | 009482 | 199-11-6411.00-110-923000 | | Reg/Session #014733 | 135.00 |
| Totals for Check 023906 | | | | | | | | 180.00 |
| 023907 | 02-13-2009 | REGION 4 - EDUCATED | 050739 | 4600008989 | 199-11-6395.00-041-930000 | | Splys/WJH/K Lewallen | 102.00 |
| 023908 | 02-13-2009 | RIOTEC INDUSTRIAL PF | 050547 | 0060214-IN | 199-51-6315.00-921-999000 | | Custodial splys | 562.00 |
| 023909 | 02-13-2009 | ROBERT MORENO | 012909 | Official | 199-36-6219.98-850-991000 | | Bsktball Official - Lamesa | 70.00 |
| 023910 | 02-13-2009 | SCANTRON CORPORAT | 050396 | 6002756 | 411-11-6395.00-999-930000 | | Testing splys | 1,720.01 |
| 023911 | 02-13-2009 | SCHOOL SPECIALTY | 050827 | 208102112690 | 199-11-6395.00-108-921000 | | Splys/GT/Tatom | 258.78 |
| | | | 050144 | 208102039124 | 199-11-6395.12-001-930000 | | K. Burns 500/HS | 2.24 |
| | | | 050784 | 308100329206 | 199-23-6395.00-001-999000 | | Office splys/HS | 758.52 |
| Totals for Check 023911 | | | | | | | | 1,019.54 |
| 023912 | 02-13-2009 | SCHWAN'S FOOD SERV | 050811 | 7381889 | 240-35-6341.32-999-999000 | | Food | 1,211.84 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-------------------------|------------|-------------------------------|---------|----------------|--|-------------|---|------------------|
| 023913 | 02-13-2009 | SCHWARTZ & EICHELBERG | 050892 | 29902 | 199-53-6499.00-750-999000 | | Reg/Webinar FMLA | 75.00 |
| 023914 | 02-13-2009 | SENSORY NEEDS THEFT | 050941 | | 199-11-6219.00-110-923000 | | OT Treatment 1/8,15,29,30 &2/2 | 2,858.00 |
| 023915 | 02-13-2009 | SIMS PLASTICS, INC. | 050546 | 123248 | 199-51-6317.62-921-999000 | | Grounds/Sprinkler equipment | 365.64 |
| 023916 | 02-13-2009 | SNOOK & ADERTON, INC. | 050710 | 75521 74778 | 199-51-6319.50-922-999000 199-51-6319.50-922-999000 | | External temp. Sensors Cr/return 2 thermostat guards | 100.30 -66.20 |
| Totals for Check 023916 | | | | | | | | 34.10 |
| 023917 | 02-13-2009 | SONIC | 050949 | | 199-36-6412.55-850-991000 | | Meals Boy's BB - Seminole | 110.00 |
| | | | 050949 | | 199-36-6412.60-850-991000 | | Meals Girl's BB - Seminole | 110.00 |
| Totals for Check 023917 | | | | | | | | 220.00 |
| 023918 | 02-13-2009 | SOUTHWEST MARKET | 050548 | 85947 | 199-34-6311.00-930-923000 | | Fuel/Sp Ed | 3,485.00 |
| | | | 050548 | 85947 | 199-34-6311.00-930-999000 | | Fuel/Buses | 3,502.00 |
| | | | 050548 | 85947 | 199-34-6311.01-930-999000 | | Fuel/Fleet | 1,452.30 |
| | | | 050548 | 85947 | 199-36-6311.00-930-999000 | | Fuel/Co Curr | 3,485.00 |
| | | | 050548 | 85947 | 199-51-6311.00-921-999000 | | Fuel/Maint Vehicles | 1,452.30 |
| Totals for Check 023918 | | | | | | | | 13,376.60 |
| 023919 | 02-13-2009 | STADIUM SPORTS | 050884 | CCM003487-CKI | 199-36-6395.80-850-991000 | | Tennis shorts | 208.00 |
| | | | 050886 | CCM003514-CM | 199-36-6499.80-850-991000 | | Awards/Tennis Tournament | 244.00 |
| | | | 050886 | CCC005662-CMI | 199-36-6499.80-850-991000 | | Awards/Tennis Tournament | 126.40 |
| Totals for Check 023919 | | | | | | | | 578.40 |
| 023920 | 02-13-2009 | STUDY ISLAND | 050786 | 100024 | 199-11-6395.99-107-911000 | | Splys/Sudderth | 595.65 |
| | | | 050846 | 100476 | 404-11-6395.00-041-930000 | | Splys/Jr High | 1,920.00 |
| | | | 050779 | 100026 | 404-11-6395.00-107-930000 | | Splys/Sudderth/Math | 1,786.95 |
| | | | 050778 | 100025 | 404-11-6395.00-107-930000 | | Splys/Sudderth/Reading | 1,786.95 |
| | | | 050789 | 100023 | 404-11-6395.00-108-930000 | | Splys/Tatom/Doege | 2,340.17 |
| Totals for Check 023920 | | | | | | | | 8,429.72 |
| 023921 | 02-13-2009 | SUPER DUPER PUBLIC | 050826 | 1401172A | 199-11-6395.00-110-923000 | | Splys/Sp Ed/K. Gilliam | 706.85 |
| 023922 | 02-13-2009 | TEACHER DIRECT | 050047 | P43085900005 | 199-11-6395.12-107-930000 | | Valdez 500/Sudderth | 369.18 |
| 023923 | 02-13-2009 | TEXAS IRLAN ASSOCIATION | 050772A | 110209 | 199-11-6411.00-108-930000 | | Reg/Texas Irlan Conf/J Steen | 85.00 |
| 023924 | 02-13-2009 | THE J.M. SMUCKER COMPANY | 050812 | 2311126 | 240-35-6341.32-999-999000 | | Food | 257.00 |
| 023925 | 02-13-2009 | THE SCIENCE TEACHERS | 049786 | 700905 | 255-11-6411.00-041-930000 | | Conf. Reg/Liza Harris/WJH | 105.00 |
| 023926 | 02-13-2009 | AUDIO FIDELITY COMMUNICATIONS | 050850 | 243891 | 199-11-6499.00-999-930000 | | SmartBoard Training | 874.00 |
| 023927 | 02-13-2009 | VISA - FNB | 050861 | 138631110 | 199-36-6395.99-850-991000 | | Off-Season Training Manual | 112.35 |
| 023928 | 02-13-2009 | WAGNER SUPPLY CO | 050563 | 247154-00 | 199-51-6315.66-921-999000 | | Janitor/Floor Products | 1,618.84 |
| 023929 | 02-13-2009 | WARD'S NATURAL SCIENCE | 050245 | 9939-591-01 | 199-11-6395.12-041-930000 | | L. Harris 500/WJH | 28.47 |
| | | | 050245 | 9939-591-02 | 199-11-6395.12-041-930000 | | L. Harris 500/WJH | 41.40 |
| Totals for Check 023929 | | | | | | | | 69.87 |
| 023930 | 02-13-2009 | WESTERN GRILL STEAKHOUSE | 050951 | 98112 | 199-36-6412.75-850-991000 | | Meals Swimming-Andrews Dist Mt | 162.50 |
| 023931 | 02-13-2009 | WHATABURGER, INC. | 050956 | 40232 | 199-36-6412.55-850-991000 | | Meals JH Boy's Bsktb-Greenwood | 232.32 |
| | | | 050955 | 40229 | 199-36-6412.55-850-991000 | | Meals B Bsktball-Greenwood | 207.90 |
| Totals for Check 023931 | | | | | | | | 440.22 |
| 023932 | 02-13-2009 | WILLIAMS PAVING & EXCAVATION | 050500 | 09152 | 199-51-6317.00-921-999000 | | Hauled 20 yds chipbase | 400.00 |
| 023933 | 02-13-2009 | XEROX COPR. | 050932 | 038384548 | 199-11-6269.00-001-911000 | | Copier rental/HS | 217.30 |
| | | | 050932 | 038384547 | 199-11-6269.00-107-911000 | | Copier rental/Sudderth | 217.30 |
| | | | 050932 | 038384545 | 199-11-6269.00-109-911000 | | Copier rental/Kdg | 217.30 |

Check Payments
 MONAHANS-WICKETT-PYOTE ISD
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 For the Month of February

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-------------------------|------------|----------------------|--------|-------------|---------------------------|-------------|--------------------------------|----------|
| 023933 | 02-13-2009 | XEROX COPR. | 050932 | 038384546 | 199-41-6269.00-750-999000 | | Copier rental/Admin | 153.13 |
| Totals for Check 023933 | | | | | | | | 805.03 |
| 023934 | 02-16-2009 | GLENNA S. APPLEWHIT | 021709 | Advance | 255-11-6411.00-999-999000 | | Meeting Challenges-Dana Center | 365.00 |
| 023935 | 02-18-2009 | ACE HARDWARE | 050575 | 132777/1 | 199-34-6319.00-930-999000 | | Splys/Buses | 1.38 |
| | | | 050576 | 132980/1 | 199-51-6319.50-922-999000 | | Maint splys | 65.97 |
| | | | 050576 | 131722/1 | 199-51-6319.50-922-999000 | | Maint splys | 12.78 |
| | | | 050576 | 131792/1 | 199-51-6319.50-922-999000 | | Maint splys | 27.78 |
| | | | 050576 | 131832/1 | 199-51-6319.50-922-999000 | | Maint splys | 2.36 |
| | | | 050576 | 132316/1 | 199-51-6319.50-922-999000 | | Maint splys | 6.99 |
| | | | 050576 | 132438/1 | 199-51-6319.50-922-999000 | | Maint splys | 19.98 |
| | | | 050576 | 132439/1 | 199-51-6319.50-922-999000 | | Maint splys | 70.00 |
| | | | 050576 | 132769/1 | 199-51-6319.50-922-999000 | | Maint splys | 9.98 |
| | | | 050576 | 132852/1 | 199-51-6319.50-922-999000 | | Maint splys | 11.99 |
| | | | 050576 | 131771/1 | 199-51-6319.50-922-999000 | | Maint splys | 8.58 |
| | | | 050576 | 131803/1 | 199-51-6319.50-922-999000 | | Maint splys | 23.97 |
| | | | 050576 | 132197/1 | 199-51-6319.50-922-999000 | | Maint splys | 83.95 |
| | | | 050576 | 132609/1 | 199-51-6319.50-922-999000 | | Maint splys | 15.98 |
| | | | 050576 | 132927/1 | 199-51-6319.50-922-999000 | | Maint splys | 15.24 |
| | | | 050577 | 132929/1 | 199-51-6319.50-922-999000 | | Maint splys | 58.47 |
| | | | 050577 | 132919/1 | 199-51-6319.50-922-999000 | | Maint splys | 1.79 |
| | | | 050577 | 132850/1 | 199-51-6319.50-922-999000 | | Maint splys | 8.99 |
| | | | 050577 | 132829/1 | 199-51-6319.50-922-999000 | | Maint splys | 21.98 |
| | | | 050577 | 132784/1 | 199-51-6319.50-922-999000 | | Maint splys | 1.79 |
| | | | 050577 | 132477/1 | 199-51-6319.50-922-999000 | | Maint splys | 25.95 |
| | | | 050577 | 132441/1 | 199-51-6319.50-922-999000 | | Maint splys | 5.49 |
| | | | 050577 | 132390/1 | 199-51-6319.50-922-999000 | | Maint splys | 3.00 |
| | | | 050577 | 132384/1 | 199-51-6319.50-922-999000 | | Maint splys | 16.67 |
| | | | 050577 | 132271/1 | 199-51-6319.50-922-999000 | | Maint splys | 3.79 |
| | | | 050577 | 132107/1 | 199-51-6319.50-922-999000 | | Maint splys | 16.47 |
| | | | 050577 | 132105/1 | 199-51-6319.50-922-999000 | | Maint splys | 10.12 |
| | | | 050577 | 132092/1 | 199-51-6319.50-922-999000 | | Maint splys | 6.99 |
| | | | 050577 | 132010/1 | 199-51-6319.50-922-999000 | | Maint splys | 9.99 |
| | | | 050577 | 131946/1 | 199-51-6319.50-922-999000 | | Maint splys | 237.06 |
| | | | 050577 | 131938/1 | 199-51-6319.50-922-999000 | | Maint splys | 47.91 |
| | | | 050577 | 131830/1 | 199-51-6319.50-922-999000 | | Maint splys | 14.99 |
| | | | 050577 | 131898/1 | 199-51-6319.50-922-999000 | | Maint splys | 45.98 |
| | | | 050577 | 131987/1 | 199-51-6319.50-922-999000 | | Maint splys | 15.54 |
| | | | 050577 | 132230/1 | 199-51-6319.50-922-999000 | | Maint splys | 33.92 |
| | | | 050577 | 132256/1 | 199-51-6319.50-922-999000 | | Maint splys | 23.35 |
| | | | 050577 | 132583/1 | 199-51-6319.50-922-999000 | | Maint splys | 30.05 |
| | | | 050577 | 132618/1 | 199-51-6319.50-922-999000 | | Maint splys | 21.48 |
| | | | 050577 | 132759/1 | 199-51-6319.50-922-999000 | | Maint splys | 54.99 |
| | | | 050577 | 132792/1 | 199-51-6319.50-922-999000 | | Maint splys | .99 |
| | | | 050577 | 132262/1 | 199-51-6319.50-922-999000 | | Maint splys | 1.98 |
| | | | 050577 | 132308/1 | 199-51-6319.50-922-999000 | | Maint splys | 20.99 |
| | | | 050577 | 132315/1 | 199-51-6319.50-922-999000 | | Maint splys | 1.00 |
| | | | 050577 | 132621/1 | 199-51-6319.50-922-999000 | | Maint splys | 24.98 |
| | | | 050577 | 132899/1 | 199-51-6319.50-922-999000 | | Maint splys | 3.58 |
| | | | | 132308-1 | 199-51-6319.50-922-999000 | | Credit Return | -12.00 |
| Totals for Check 023935 | | | | | | | | 1,135.21 |
| 023936 | 02-18-2009 | ACORN GLASS COMPAI | 050580 | 56414 | 199-51-6247.00-922-999000 | | Repairs/Maint | 275.00 |
| 023937 | 02-18-2009 | ALERT SERVICES, INC. | 050947 | 40819400 | 199-36-6399.98-850-991000 | | Gatorade/Athletics | 50.00 |
| | | | 050947 | 40819400 | 199-36-6499.98-850-991000 | | Training splys | 69.70 |
| Totals for Check 023937 | | | | | | | | 119.70 |
| 023938 | 02-18-2009 | ATCO INTERNATIONAL | 050572 | 10233263 | 199-34-6319.00-930-999000 | | Splys/Buses | 896.80 |
| 023939 | 02-18-2009 | B LINE FILTER | 050585 | 390446 | 199-34-6311.00-930-999000 | | Oil for buses | 322.28 |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-------------------------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|-----------|
| 023939 | 02-18-2009 | B LINE FILTER | 050585 | 393342 | 199-34-6311.00-930-999000 | Oil for buses/charters | 368.32 |
| Totals for Check 023939 | | | | | | | 690.60 |
| 023940 | 02-18-2009 | BASCO CHEMICAL & SP | 050592 | 197247 | 199-34-6319.00-930-999000 | Splys/Buses | 343.15 |
| 023941 | 02-18-2009 | BUCK'S WHEEL & EQUIP | 050591 | 067506 | 199-34-6319.00-930-999000 | Bergstrom Heater Booster Pump | 326.00 |
| | | | 050591 | 067593 | 199-34-6319.00-930-999000 | Bergstrom Heater Booster Pump | 327.27 |
| | | | 050591 | 067626 | 199-34-6319.00-930-999000 | Bergstrom Heater Booster Pump | 326.82 |
| Totals for Check 023941 | | | | | | | 980.09 |
| 023942 | 02-18-2009 | BURKE WELDING & SUF | 050555 | 12768A | 199-51-6319.50-922-999000 | Maint splys | 70.00 |
| 023943 | 02-18-2009 | CLARKE DISTRIBUTING | 050885 | 285970 | 199-36-6395.80-850-991000 | Tennis equipment | 752.00 |
| 023944 | 02-18-2009 | COURTNEY PHILLIPS | 021909 | Advance | 199-36-6412.52-850-991000 | Travel-Abilene Softball Tourn. | 2,241.00 |
| 023945 | 02-18-2009 | DAKTRONICS | 050212 | 6296728 | 199-81-6619.01-999-999000 | Baseball/Softball Scoreboard | 10,534.00 |
| 023946 | 02-18-2009 | DEALERS ELECTRICAL | 050552 | 4312091-00 | 199-51-6319.50-922-999000 | Maint splys | 666.60 |
| 023947 | 02-18-2009 | DELORES HILL | 021909 | Advance | 199-36-6412.00-001-911000 | Natl Forensics League-District | 279.00 |
| 023948 | 02-18-2009 | DUTCHER-PHIPPS CRA | 050549 | 109054 | 199-51-6247.00-922-999000 | Set score board/Baseball Field | 474.00 |
| 023949 | 02-18-2009 | GOLDEN BREW COFFEE | 050586 | 86940 | 199-34-6319.00-930-999000 | Coffee splys/Trsp | 84.80 |
| | | | 050586 | 86941 | 199-51-6319.50-922-999000 | Coffee splys/Maint | 123.20 |
| Totals for Check 023949 | | | | | | | 208.00 |
| 023950 | 02-18-2009 | JANELL KELTON | 022109 | Advance | 199-36-6412.00-001-911000 | Wink Academic UIL Meet | 265.00 |
| 023951 | 02-18-2009 | WEST TEXAS FOODS, II | 050970 | 22 | 199-36-6412.60-850-991000 | Meals G Bsktball-Brownfield | 169.40 |
| 023952 | 02-18-2009 | LAWSON PRODUCTS, II | 050581 | 7725519 | 199-34-6319.00-930-999000 | Splys/Buses | 479.41 |
| 023953 | 02-18-2009 | LINDA GRANT | 013109 | Reimburse | 211-11-6412.00-001-930000 | Reimb/Hotel/Pal Conference | 92.66 |
| 023954 | 02-18-2009 | MAYFIELD PAPER CO | 050590 | 283869 | 199-34-6319.00-930-999000 | Splys/Buses | 615.92 |
| 023955 | 02-18-2009 | MICKEY OWENS | 021909 | Advance | 199-36-6411.99-850-991000 | West Texas FB Clinic-Lubbock | 616.80 |
| 023956 | 02-18-2009 | MWP ISD WORKERS CC | 021209 | 1922-1926 | 199-00-2176.00-000-900000 | Transfer/Workers' comp claims | 1,085.20 |
| 023957 | 02-18-2009 | R & R CONSTRUCTION I | 050578 | 0109073 | 199-51-6247.00-922-999000 | Replace Grease Trap/Tatom | 3,179.00 |
| 023958 | 02-18-2009 | REGION 18 ED SER CTF | 050713 | 009556 | 199-11-6411.00-110-923000 | Reg/Session #015378/Sp Ed | 50.00 |
| | | | 050713 | 009557 | 199-11-6411.00-110-923000 | Reg/Session #015378/Sp Ed | 50.00 |
| | | | 050712 | 009555 | 199-11-6411.00-110-923000 | Reg/Transition Goals #015429 | 50.00 |
| | | | 049694 | 009554 | 199-21-6411.00-110-923000 | Workshop #014686 | 15.00 |
| Totals for Check 023958 | | | | | | | 165.00 |
| 023959 | 02-18-2009 | ROBERT DIXON | 022609 | Advance | 199-36-6412.50-850-991000 | Shallowater Baseball Tourn. | 2,388.00 |
| 023960 | 02-18-2009 | SAFETY KLEEN CORP | 050574 | 0038230439 | 199-34-6319.00-930-999000 | Splys/Buses | 182.05 |
| 023961 | 02-18-2009 | SHALLOWATER ISD | 050969 | Entry Fee | 199-36-6498.00-850-991000 | Baseball Entry Fee | 125.00 |
| 023962 | 02-18-2009 | SHELL | 050594 | 8000203821902 | 199-36-6311.30-930-999000 | Credit Card Sales/Fuel | 196.33 |
| | | | 050531 | 8000203821901 | 199-36-6311.30-930-999000 | Credit Card Sales/Fuel | 253.18 |
| Totals for Check 023962 | | | | | | | 449.51 |
| 023963 | 02-18-2009 | SIMS PLASTICS, INC. | 050559 | 123368 | 199-51-6319.50-922-999000 | Maint splys | 206.33 |
| 023964 | 02-18-2009 | STAPLES CREDIT PLAN | 050871 | 9730786001 | 199-36-6395.99-850-991000 | Splys/Athletics | 57.86 |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|---------------------------------|-----------------|
| 023965 | 02-18-2009 | TEXAS MULTI-CHEM, LT | 050573 | 2009-157 | 199-51-6317.00-921-999000 | Grounds/Materials | 404.00 |
| 023966 | 02-18-2009 | THE LIBRARY STORE | 050423 | 731651 | 199-12-6395.00-041-999000 | Splys/JH Library | 196.48 |
| 023967 | 02-18-2009 | WAGNER SUPPLY CO | 050558 | 247970-00 | 199-51-6319.50-922-999000 | Maint splys | 37.50 |
| | | | 050551 | 245659-01 | 199-51-6319.50-922-999000 | Maint splys | 177.69 |
| Totals for Check 023967 | | | | | | | 215.19 |
| 023968 | 02-19-2009 | AARON CARLOS | 050995 | Eng I Book #32 | 199-00-2113.00-001-900000 | Reimburse Lost Textbook | 51.00 |
| 023969 | 02-19-2009 | ADAM GONZALES | 020909 | Official | 199-36-6219.98-850-991000 | Bsktball Official - Lamesa | 70.00 |
| 023970 | 02-19-2009 | ALICE WEITZ | 021409 | Judge | 199-36-6299.00-001-999000 | Academic meet Judge | 75.00 |
| 023971 | 02-19-2009 | AUSTIN PRESSY | 050994 | Sp. #051532 | 199-00-2113.00-001-900000 | Reimburse lost textbook | 55.00 |
| 023972 | 02-19-2009 | BURGER KING | 050990 | 0678 | 199-36-6412.55-850-991000 | Meals BBB - Brownfield | 196.52 |
| 023973 | 02-19-2009 | CARLOS M. ORTEGA, JF | 021009 | Umpire 2 | 199-36-6219.98-850-991000 | Bsktball Official - Greenwood | 92.50 |
| 023974 | 02-19-2009 | CHICK-FIL-A | 050999 | 1422987 | 199-36-6412.52-850-991000 | Meals Softball-OHS & Permian | 142.55 |
| 023975 | 02-19-2009 | CITY OF MONAHANS | 050589 | 01-071676 | 199-51-6255.00-920-999000 | Use of landfill | 11.78 |
| | | | 050589 | 01-071723 | 199-51-6255.00-920-999000 | Use of landfill | 8.00 |
| | | | 050589 | 01-071730 | 199-51-6255.00-920-999000 | Use of landfill | 8.74 |
| | | | 050589 | 01-071852 | 199-51-6255.00-920-999000 | Use of landfill | 8.00 |
| Totals for Check 023975 | | | | | | | 36.52 |
| 023976 | 02-19-2009 | DAIRY QUEEN | 050998 | 288 | 199-36-6412.55-850-991000 | Meals BBB - Lamesa | 299.50 |
| 023977 | 02-19-2009 | DAN M. GIBBS | 050992 | | 199-36-6219.03-999-999000 | HS Marching Clinics/Oct 13 & 21 | 500.00 |
| | | | 050992 | | 199-36-6219.03-999-999000 | JH Marching Clinics/Oct 7 & 14 | 500.00 |
| Totals for Check 023977 | | | | | | | 1,000.00 |
| 023978 | 02-19-2009 | DAVID A KOCH PH D | 050982 | 90115-01 | 199-11-6219.04-110-923000 | Psych Testing/Sudderth | 500.00 |
| | | | 050982 | 90115-02 | 199-11-6219.04-110-923000 | Psych Testing/Sudderth | 500.00 |
| Totals for Check 023978 | | | | | | | 1,000.00 |
| 023979 | 02-19-2009 | DAVID J LEE | 021409 | Judge | 199-36-6299.00-001-999000 | Academic Meet Judge | 100.00 |
| 023980 | 02-19-2009 | FORT STOCKTON H.S. / | 050985 | Entry fees | 199-36-6498.00-850-991000 | Lifters FS Powerlifting Meet | 300.00 |
| 023981 | 02-19-2009 | FT STOCKTON BOOSTE | 051301 | | 199-36-6412.67-850-991000 | Meals Powerlifting/Ft Stockton | 136.50 |
| 023982 | 02-19-2009 | GAYE FISHER | 050991 | Receipts | 199-36-6395.99-850-991000 | Reimburse/splys | 20.68 |
| 023983 | 02-19-2009 | GE CAPITAL | 050993 | 68839347 | 199-71-6512.00-999-999000 | Copiers/Lease Purch Principal | 4,306.03 |
| | | | 050993 | 68839347 | 199-71-6522.00-999-999000 | Copiers/Lease Purch Interest | 441.16 |
| Totals for Check 023983 | | | | | | | 4,747.19 |
| 023984 | 02-19-2009 | GENE P. POWELL, JR. | 021409 | Judge | 199-36-6299.00-001-999000 | Academic Meet Judge | 100.00 |
| 023985 | 02-19-2009 | JAMES COLDEWEY | 021509 | Reimburse | 199-36-6411.04-001-999000 | Reimburse/TMEA travel | 20.20 |
| 023986 | 02-19-2009 | JENNIFER HIBBITTS | 020209 | Book Keeper | 199-36-6219.98-850-991000 | Bsktball Official - Greenwood | 20.00 |
| | | | 020909 | Book Keeper | 199-36-6219.98-850-991000 | Bsktball Official - Lamesa | 20.00 |
| Totals for Check 023986 | | | | | | | 40.00 |
| 023987 | 02-19-2009 | JIM RUTH | 021009 | Referee | 199-36-6219.98-850-991000 | Bsktball Official - Greenwood | 114.50 |
| 023988 | 02-19-2009 | JOEL GRINER | 020909 | Official | 199-36-6219.98-850-991000 | Bsktball Official - Lamesa | 30.00 |
| | | | 021009 | Official | 199-36-6219.98-850-991000 | Bsktball Official - Greenwood | 30.00 |
| Totals for Check 023988 | | | | | | | 60.00 |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-------------------------|------------|-----------------------|--------|--------------|---------------------------|--------------------------------|-----------|
| 023989 | 02-19-2009 | JULIA FLEMING | 021409 | Judge | 199-36-6299.00-001-999000 | Academic Meet Judge | 75.00 |
| 023990 | 02-19-2009 | JUSTIN PATTERSON | 021009 | Official | 199-36-6219.98-850-991000 | Bsktball Official - Greenwood | 45.00 |
| 023991 | 02-19-2009 | KARON DOSHIER | 022409 | Advance | 199-13-6411.00-810-999000 | TASBO Conf/San Antonio | 299.98 |
| | | | 022409 | Advance | 199-53-6411.00-750-999000 | TASBO Conf/San Antonio | 299.99 |
| Totals for Check 023991 | | | | | | | 599.97 |
| 023992 | 02-19-2009 | KATHY LEDINGHAM | 050986 | Receipts | 199-11-6395.00-001-930000 | Reimburse/Splys Home Economics | 67.88 |
| 023993 | 02-19-2009 | KENT TIRE CO | 050598 | 00118-106507 | 199-51-6249.00-921-999000 | Maint/trailer tire repair | 22.00 |
| 023994 | 02-19-2009 | KENTUCKY FRIED CHIC | 050988 | 49 | 199-36-6412.55-850-991000 | Meals BBB - Lamesa | 197.22 |
| 023995 | 02-19-2009 | WEST TEXAS FOODS, II | 050989 | 76 | 199-36-6412.52-850-991000 | Meals Softball/Frenship-Monter | 38.65 |
| | | | 050989 | 72 | 199-36-6412.52-850-991000 | Meals Softball/Frenship-Monter | 30.22 |
| | | | 050989 | 75 | 199-36-6412.52-850-991000 | Meals Softball/Frenship-Monter | 28.53 |
| Totals for Check 023995 | | | | | | | 97.40 |
| 023996 | 02-19-2009 | KIM WHITE | 021009 | Book Keeper | 199-36-6219.98-850-991000 | Bsktball Official - Greenwood | 30.00 |
| 023997 | 02-19-2009 | LAWNMOWER SALES A | 050540 | 295184 | 199-51-6319.03-921-999000 | Parts/grounds equipment | 23.58 |
| 023998 | 02-19-2009 | LOWE'S MARKETPLACE | 050973 | 30038 | 199-41-6395.00-750-999000 | Splys/Admin Bldg | 83.41 |
| 023999 | 02-19-2009 | MARK STERKEL | 021409 | Judge | 199-36-6299.00-001-999000 | Academic Meet Judge | 100.00 |
| 024000 | 02-19-2009 | MICHAEL HALL | 021009 | Umpire 1 | 199-36-6219.98-850-991000 | Bsktball Official - Greenwood | 142.00 |
| 024001 | 02-19-2009 | NANCY UPCHURCH | 050996 | Receipts | 411-11-6395.00-999-930000 | Reimburse/Splys | 413.90 |
| 024002 | 02-19-2009 | NATALIE WATZL, MPT | 050980 | | 199-11-6219.00-110-923000 | PT Services 1/9,16,29,30/2009 | 1,480.00 |
| 024003 | 02-19-2009 | NATIONAL OILWELL VAI | 050958 | 901190792 | 199-41-6395.00-750-999000 | Texas Flag/Admin Bldg | 24.88 |
| 024004 | 02-19-2009 | ONE GUY FROM ITALY | 051302 | 0056 | 199-36-6412.52-850-991000 | Meals Softball - Coronado | 180.00 |
| 024005 | 02-19-2009 | PAYROLL FUND | 050975 | Jan 2009 | 240-35-6146.30-999-999000 | Jan 2009 TRS | 947.24 |
| | | | 050975 | Jan 2009 | 240-35-6146.30-999-999000 | Jan 2009 TRS-Care | 143.96 |
| Totals for Check 024005 | | | | | | | 1,091.20 |
| 024006 | 02-19-2009 | PITNEY BOWES | 050976 | 0755108-FB09 | 199-11-6249.00-999-999000 | Postage machine rental | 289.00 |
| 024007 | 02-19-2009 | QUILL CORP | 050964 | 4748550 | 199-53-6395.00-750-999000 | Office splys/Admin | 203.65 |
| 024008 | 02-19-2009 | RACHEL OYERBIDES | 021009 | Clock Keeper | 199-36-6219.98-850-991000 | Bsktball Official - Greenwood | 30.00 |
| 024009 | 02-19-2009 | RIS PAPER COMPANY, I | 050768 | 3832866 RI | 199-11-6395.00-999-911000 | Copy Paper | 22,234.80 |
| 024010 | 02-19-2009 | ROSA'S CAFE' | 051000 | | 199-36-6412.52-850-991000 | Meals Softball-OHS & Permian | 162.56 |
| 024011 | 02-19-2009 | SAM'S CLUB | 050769 | 002031 | 199-11-6395.00-999-930000 | Printer supplies | 446.64 |
| 024012 | 02-19-2009 | SANDRA HODGES | 022109 | Advance | 199-36-6412.00-001-999000 | Regional Art Show/Permian HS | 138.00 |
| 024013 | 02-19-2009 | SAWYER & ASSOCIATE | 051303 | 8669 | 199-51-6429.01-999-999000 | Underground Tank Liab. Ins. | 1,014.00 |
| 024014 | 02-19-2009 | SHORTY'S BACKHOE | 050596 | 182 | 199-51-6247.00-922-999000 | Use of backhoe & dump trucks | 900.00 |
| 024015 | 02-19-2009 | TACO VILLA & TEXAS BI | 050997 | 325 | 199-36-6412.55-850-991000 | Meals BBB - Andrews Tourn. | 76.31 |
| 024016 | 02-19-2009 | THE BOSWORTH COMP | 050593 | 286539 | 199-51-6249.60-922-999000 | Heater repairs/607 S Betty | 2,298.70 |
| 024017 | 02-19-2009 | THE GIFT SHOP & LOCK | 051002 | 232871 | 199-51-6249.54-922-999000 | Lock & Key Repairs/HS | 335.50 |
| | | | 050595 | 232860 | 199-51-6249.54-922-999000 | Lock & Key repairs/Tatom & Kdg | 370.50 |

Date Run: 03-25-2009 11:06 AM
 Cnty Dist: 238-902
 From To

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

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|-----------------|
| 024017 | 02-19-2009 | THE GIFT SHOP & LOCK | 050582 | 232833 | 199-51-6249.54-922-999000 | Lock & Key repair/Tatom | 115.00 |
| Totals for Check 024017 | | | | | | | 821.00 |
| 024018 | 02-19-2009 | UNIFIRST CORP. | 050588 | 1612542 | 199-51-6248.00-921-999000 | Cust laundry/MHS | 182.50 |
| | | | 050588 | 1612541 | 199-51-6248.00-921-999000 | Cust laundry/WJH | 95.15 |
| | | | 050588 | 1612539 | 199-51-6248.00-921-999000 | Cust laundry/Sudderth | 59.40 |
| | | | 050588 | 1612543 | 199-51-6248.00-921-999000 | Cust laundry/Tatom | 35.05 |
| | | | 050588 | 1612540 | 199-51-6248.00-921-999000 | Cust laundry/Kdg | 41.20 |
| Totals for Check 024018 | | | | | | | 413.30 |
| 024019 | 02-19-2009 | VI HUDDLESTON | 021409 | Pronouncer | 199-36-6299.00-001-999000 | Academic M/Spelling pronouncer | 30.00 |
| 024020 | 02-19-2009 | WESTSTAR AUTOPLEX | 050597 | 629192 | 199-51-6319.02-921-999000 | Splys/Maint Vehicle #43 | 60.22 |
| | | | | | 199-51-6319.02-921-999000 | Credit | -11.13 |
| Totals for Check 024020 | | | | | | | 49.09 |
| 024021 | 02-20-2009 | MWP ISD WORKERS CC | 021709 | 1927-1929 | 199-00-2176.00-000-900000 | Transfer/Workers' comp claims | 1,041.33 |
| | | | 021709 | EP16-EP17 | 199-00-2176.00-000-900000 | Transfer/Workers' comp claims | 309.33 |
| Totals for Check 024021 | | | | | | | 1,350.66 |
| 024022 | 02-23-2009 | ACE HARDWARE | 051006 | 134154/1 | 199-34-6319.00-930-999000 | Splys/buses | 56.44 |
| 024023 | 02-23-2009 | ADAM GONZALES | 021309 | Referee | 199-36-6219.98-850-991000 | Bsktball Official - Seminole | 100.50 |
| 024024 | 02-23-2009 | ANTHONY KING | 021309 | Umpire 1 | 199-36-6219.98-850-991000 | Bsktball Official - Seminole | 184.00 |
| 024025 | 02-23-2009 | CASSIDY'S SUB SHOP | 051308 | 517351 | 199-36-6412.96-850-991000 | Meals Swimming-Regional Meet | 202.18 |
| 024026 | 02-23-2009 | CITY DIRECTORY, INC. | 051306 | D136866 | 199-41-6395.00-750-999000 | Ad/City Directory | 104.00 |
| 024027 | 02-23-2009 | DAVID BURNETT | 022709 | Advance | 199-36-6412.70-850-991000 | Lubbock Golf Tournament/Boys | 400.00 |
| 024028 | 02-23-2009 | EXXON MOBIL | 051009 | 902 | 199-36-6311.30-930-999000 | Credit Card Sales/Fuel | 170.55 |
| 024029 | 02-23-2009 | FLORIDA MICRO, LLC | 050961 | 82813 | 199-11-6395.00-999-930000 | Technology splys | 771.00 |
| | | | 050959 | 82806 | 199-11-6395.00-999-930000 | Router/Network @ Sudderth | 3,160.00 |
| Totals for Check 024029 | | | | | | | 3,931.00 |
| 024030 | 02-23-2009 | GOT TO SPECIALTIES | 050945 | 19777 | 199-36-6498.85-850-991000 | Medals JH Track Meet | 740.48 |
| | | | 050944 | 19776 | 199-36-6499.85-850-991000 | Awards/Sandhill Relays | 1,613.90 |
| Totals for Check 024030 | | | | | | | 2,354.38 |
| 024031 | 02-23-2009 | J T DISTRIBUTING | 051012 | 85573 | 199-34-6311.00-930-999000 | Buses Oil | 946.80 |
| 024032 | 02-23-2009 | JENNIFER HIBBITTS | 021609 | Clock Keeper | 199-36-6219.98-850-991000 | Bsktball Official/Greenwood JH | 20.00 |
| 024033 | 02-23-2009 | JOE RAY CHAVEZ | 021309 | Umpire 2 | 199-36-6219.98-850-991000 | Bsktball Official - Seminole | 50.00 |
| 024034 | 02-23-2009 | JOSIE MCANALLY | 022709 | Advance | 199-36-6412.80-850-991000 | Tennis Tournament/Hobbs, NM | 432.00 |
| 024035 | 02-23-2009 | KEPCO, ETC. | 050880 | 42061 | 199-23-6395.00-001-999000 | HS splys/nameplate | 6.35 |
| 024036 | 02-23-2009 | KIMBERLY GILLIAM | 021209 | Reimburse | 199-21-6411.00-110-923000 | Reimburse/TCASE Mid-Winter Con | 19.23 |
| 024037 | 02-23-2009 | LA HACIENDA | 051310 | 324-42 | 199-36-6412.55-850-991000 | Meals B.B.B. - Andrews | 228.00 |
| 024038 | 02-23-2009 | LABATT FOOD SERVICE | 050816 | 02114768 | 240-35-6319.30-999-999000 | Janitorial splys/Cafeteria | 78.40 |
| | | | 050816 | 02026836 | 240-35-6341.30-999-999000 | Food/Breakfast | 416.95 |
| | | | 050816 | 02099422 | 240-35-6341.30-999-999000 | Food/Breakfast | 68.01 |
| | | | 050816 | 02114768 | 240-35-6341.30-999-999000 | Food/Breakfast | 265.55 |
| | | | 050816 | 02162234 | 240-35-6341.30-999-999000 | Food/Breakfast | 378.80 |
| | | | 050816 | 02187923 | 240-35-6341.30-999-999000 | Food/Breakfast | 458.34 |
| | | | 050816 | 02026836 | 240-35-6341.31-999-999000 | Food/Snack Bar | 1,117.28 |
| | | | 050816 | 02042069 | 240-35-6341.31-999-999000 | Food/Snack Bar | 325.58 |
| | | | 050816 | 02114768 | 240-35-6341.31-999-999000 | Food/Snack Bar | 21.28 |

Check Payments
 MONAHANS-WICKETT-PYOTE ISD
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 For the Month of February

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|---------------------|
| 024038 | 02-23-2009 | LABATT FOOD SERVICE | 050816 | 02162234 | 240-35-6341.31-999-999000 | Food/Snack Bar | 301.68 |
| | | | 050816 | 02187923 | 240-35-6341.31-999-999000 | Food/Snack Bar | 80.88 |
| | | | 050816 | 02187924 | 240-35-6341.31-999-999000 | Food/Snack Bar | 73.99 |
| | | | 050816 | 02026836 | 240-35-6341.32-999-999000 | Food | 1,300.54 |
| | | | 050816 | 02042069 | 240-35-6341.32-999-999000 | Food | 1,639.68 |
| | | | 050816 | 02042070 | 240-35-6341.32-999-999000 | Food | 123.06 |
| | | | 050816 | 02099422 | 240-35-6341.32-999-999000 | Food | 2,039.96 |
| | | | 050816 | 02114768 | 240-35-6341.32-999-999000 | Food | 2,637.92 |
| | | | 050816 | 02162234 | 240-35-6341.32-999-999000 | Food | 958.24 |
| | | | 050816 | 02187923 | 240-35-6341.32-999-999000 | Food | 2,130.61 |
| | | | 050816 | 02026836 | 240-35-6342.30-999-999000 | Non-food items/Cafeteria | 576.54 |
| | | | 050816 | 02042069 | 240-35-6342.30-999-999000 | Non-food items/Cafeteria | 389.52 |
| | | | 050816 | 02099422 | 240-35-6342.30-999-999000 | Non-food items/Cafeteria | 700.00 |
| | | | 050816 | 02114768 | 240-35-6342.30-999-999000 | Non-food items/Cafeteria | 89.70 |
| | | | 050816 | 02162234 | 240-35-6342.30-999-999000 | Non-food items/Cafeteria | 588.04 |
| | | | 050816 | 02187923 | 240-35-6342.30-999-999000 | Non-food items/Cafeteria | 409.75 |
| Totals for Check 024038 | | | | | | | 17,170.30 |
| 024039 | 02-23-2009 | PECOS HIGH SCHOOL | 051311 | Entry Fee | 199-36-6498.00-850-991000 | Pecos JH Relays/Entry Fee | 200.00 |
| 024040 | 02-23-2009 | RACHEL OYERBIDES | 021609 | Book Keeper | 199-36-6219.98-850-991000 | Bsktball Official/Greenwood JH | 20.00 |
| | | | 021309 | Clock Keeper | 199-36-6219.98-850-991000 | Bsktball Official - Seminole | 30.00 |
| Totals for Check 024040 | | | | | | | 50.00 |
| 024041 | 02-23-2009 | ROCKY MOUNTAIN RAM | 050882 | 292739 | 199-11-6395.00-999-930000 | Splys/Technology | 729.90 |
| 024042 | 02-23-2009 | SEMINOLE HIGH SCHOOL | 051315 | Entry Fee | 199-36-6498.00-850-991000 | Entry fee/Girl's Golf/2nd team | 100.00 |
| 024043 | 02-23-2009 | SNYDER HIGH SCHOOL | 051317 | Entry Fee | 199-36-6498.00-850-991000 | Entry fee Boys Golf @ Lubbock | 275.00 |
| 024044 | 02-23-2009 | SUBWAY | 051309 | 0000171088 | 199-36-6412.52-850-991000 | Meals Softball - Big Spring | 161.49 |
| 024045 | 02-23-2009 | THE MIDLAND HS TENN | 051314 | Entry Fee | 199-36-6498.00-850-991000 | Tall City Invtl/Tennis Entry | 200.00 |
| 024046 | 02-23-2009 | WESTERN GRILL STEAK | 051307 | 531339 | 199-36-6412.96-850-991000 | Meals Swimming-Regional Meet | 136.50 |
| 024047 | 02-25-2009 | PAYROLL FUND | 022509 | Feb 2009 | 199-00-2177.00-000-900000 | Int Serv Fund/Feb PR | 952,940.20 |
| | | | 022509 | Feb 2009 | 211-00-2177.00-000-900000 | Int Serv Fund/Feb PR | 31,664.36 |
| | | | 022509 | Feb 2009 | 224-00-2177.00-000-900000 | Int Serv Fund/Feb PR | 33,310.28 |
| | | | 022509 | Feb 2009 | 225-00-2177.00-000-900000 | Int Serv Fund/Feb PR | 511.68 |
| | | | 022509 | Feb 2009 | 240-00-2177.00-000-900000 | Int Serv Fund/Feb PR | 44,339.52 |
| | | | 022509 | Feb 2009 | 255-00-2177.00-000-900000 | Int Serv Fund/Feb PR | 7,582.48 |
| | | | 022509 | Feb 2009 | 262-00-2177.00-000-900000 | Int Serv Fund/Feb PR | 249.21 |
| | | | 022509 | Feb 2009 | 404-00-2177.99-000-900000 | Int Serv Fund/Feb PR | 1,802.81 |
| | | | 022509 | Feb 2009 | 429-00-2177.99-000-900000 | Int Serv Fund/Feb PR | 10,798.89 |
| Totals for Check 024047 | | | | | | | 1,083,199.43 |
| 024048 | 02-27-2009 | ACE HARDWARE | 051011 | 134206/1 | 199-51-6319.50-922-999000 | Maint splys | 12.99 |
| | | | 051011 | 134176/1 | 199-51-6319.50-922-999000 | Maint splys | 11.25 |
| | | | 051011 | 133527/1 | 199-51-6319.50-922-999000 | Maint splys | 24.51 |
| | | | 051011 | 133020/1 | 199-51-6319.50-922-999000 | Maint splys | 65.97 |
| | | | 051011 | 133093/1 | 199-51-6319.50-922-999000 | Maint splys | 11.99 |
| | | | 051011 | 133343/1 | 199-51-6319.50-922-999000 | Maint splys | 9.98 |
| | | | 051011 | 133354/1 | 199-51-6319.50-922-999000 | Maint splys | 14.78 |
| | | | 051011 | 1333576/1 | 199-51-6319.50-922-999000 | Maint splys | 1.29 |
| | | | 051011 | 133594/1 | 199-51-6319.50-922-999000 | Maint splys | 38.73 |
| | | | 051011 | 133616/1 | 199-51-6319.50-922-999000 | Maint splys | 5.99 |
| | | | 051011 | 133779/1 | 199-51-6319.50-922-999000 | Maint splys | 43.97 |
| | | | 051011 | 133961/1 | 199-51-6319.50-922-999000 | Maint splys | 7.98 |
| | | | 051011 | 134009/1 | 199-51-6319.50-922-999000 | Maint splys | 36.96 |
| | | | 051011 | 134058/1 | 199-51-6319.50-922-999000 | Maint splys | 127.98 |
| | | | 051011 | 134096/1 | 199-51-6319.50-922-999000 | Maint splys | 41.98 |
| | | | 051011 | 134118/1 | 199-51-6319.50-922-999000 | Maint splys | 70.00 |
| | | | 051010 | 133728 | 199-51-6319.50-922-999000 | Maint splys | 135.49 |

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 MONAHANS-WICKETT-PYOTE ISD
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 For the Month of February

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-------------------------|------------|----------------------|--------|-------------|---------------------------|-------------|--------------------------------|----------|
| 024048 | 02-27-2009 | ACE HARDWARE | 051010 | 134253/1 | 199-51-6319.50-922-999000 | | Maint splys | 167.81 |
| | | | 051010 | 134254/1 | 199-51-6319.50-922-999000 | | Maint splys | 109.98 |
| | | | 051010 | 133098/1 | 199-51-6319.50-922-999000 | | Maint splys | 5.99 |
| | | | 051010 | 133074/1 | 199-51-6319.50-922-999000 | | Maint splys | 10.49 |
| | | | 051010 | 133382/1 | 199-51-6319.50-922-999000 | | Maint splys | 39.96 |
| | | | 051010 | 133345/1 | 199-51-6319.50-922-999000 | | Maint splys | 21.67 |
| | | | 051010 | 133416/1 | 199-51-6319.50-922-999000 | | Maint splys | 1.99 |
| | | | 051010 | 133479/1 | 199-51-6319.50-922-999000 | | Maint splys | 2.57 |
| | | | 051010 | 134000/1 | 199-51-6319.50-922-999000 | | Maint splys | 12.99 |
| | | | 051010 | 133974/1 | 199-51-6319.50-922-999000 | | Maint splys | 49.25 |
| | | | 051010 | 133951/1 | 199-51-6319.50-922-999000 | | Maint splys | 6.48 |
| | | | 051010 | 134081/1 | 199-51-6319.50-922-999000 | | Maint splys | 2.98 |
| | | | 051010 | 134207/1 | 199-51-6319.50-922-999000 | | Maint splys | 15.48 |
| | | | 051010 | 134158/1 | 199-51-6319.50-922-999000 | | Maint splys | 4.08 |
| | | | 051010 | 134114/1 | 199-51-6319.50-922-999000 | | Maint splys | 1.79 |
| | | | 051010 | 134108/1 | 199-51-6319.50-922-999000 | | Maint splys | 2.99 |
| | | | 051010 | 134072/1 | 199-51-6319.50-922-999000 | | Maint splys | 1.00 |
| | | | 051010 | 134049/1 | 199-51-6319.50-922-999000 | | Maint splys | 120.26 |
| | | | 051010 | 133781/1 | 199-51-6319.50-922-999000 | | Maint splys | 37.27 |
| | | | 051010 | 133672/1 | 199-51-6319.50-922-999000 | | Maint splys | .42 |
| | | | 051010 | 133469/1 | 199-51-6319.50-922-999000 | | Maint splys | 19.99 |
| | | | 051010 | 133106/1 | 199-51-6319.50-922-999000 | | Maint splys | 43.98 |
| | | | 051010 | 134243/1 | 199-51-6319.50-922-999000 | | Maint splys | 53.98 |
| | | | 051010 | 133556/1 | 199-51-6319.50-922-999000 | | Maint splys | 11.98 |
| | | | 051010 | 133496/1 | 199-51-6319.50-922-999000 | | Maint splys | 77.35 |
| | | | 051010 | 133470/1 | 199-51-6319.50-922-999000 | | Maint splys | 19.48 |
| | | | | | 199-51-6319.50-922-999000 | | Credit Return | -7.00 |
| | | | | | 199-51-6319.50-922-999000 | | Credit | -22.00 |
| Totals for Check 024048 | | | | | | | | 1,475.05 |
| 024049 | 02-27-2009 | AT&T | 021109 | | 199-51-6256.00-920-999000 | | Phone Service | 98.63 |
| 024050 | 02-27-2009 | BECKY MELIUS | 030409 | Advance | 199-36-6412.00-001-999000 | | Student Council District Conv | 288.00 |
| 024051 | 02-27-2009 | BIENVENIDOS | 051326 | 0105 | 199-36-6412.70-850-991000 | | Meals Boy's Golf-Fort Stockton | 50.77 |
| 024052 | 02-27-2009 | BIG SPRING HIGH SCHC | 051322 | Entry fee | 199-36-6498.00-850-991000 | | Entry fee JV Baseball Tourny | 100.00 |
| 024053 | 02-27-2009 | BLUE SKY WEED & PES | 051329 | 55771 | 199-51-6248.00-922-999000 | | Monthly Pest Control/Feb | 425.00 |
| 024054 | 02-27-2009 | BURGER KING - FT STO | 051325 | 89 | 199-36-6412.50-850-991000 | | Meals Baseball - Fort Stockton | 112.69 |
| 024055 | 02-27-2009 | CHERYL COX EDUCATI | 050636 | 23973 | 211-11-6395.00-107-930000 | | Splys/Sudderth | 516.55 |
| 024056 | 02-27-2009 | CICI'S PIZZA | 051328 | 10104 | 199-36-6412.80-850-991000 | | Meals Tennis - Midland Tourny | 72.02 |
| 024057 | 02-27-2009 | CITY OF MONAHANS | 050933 | 0220 | 199-51-6247.51-921-999000 | | Water tap-meter sprinklers/Kdg | 1,709.90 |
| 024058 | 02-27-2009 | DAIRY QUEEN | 051323 | 259771 | 199-36-6412.80-850-991000 | | Meals JH Tennis-Andrews Tourny | 119.76 |
| 024059 | 02-27-2009 | DELORES HILL | 030409 | Advance | 199-36-6412.01-001-999000 | | State TFA Speech Tourn/Houston | 385.00 |
| 024060 | 02-27-2009 | DELORES HILL | 022109 | Reimburse | 199-36-6412.00-001-911000 | | Natl Forensic League Qualifier | 25.00 |
| 024061 | 02-27-2009 | DETCO INDUSTRIES, IN | 051013 | 93862 | 199-51-6315.00-921-999000 | | Custodial splys | 218.18 |
| 024062 | 02-27-2009 | FROG STREET PRESS, | 049895 | 0118223-IN | 199-11-6395.12-109-930000 | | McWilliams 500/Cullender | 9.99 |
| 024063 | 02-27-2009 | HUNTER CORRAL ASSC | 051332 | | 199-51-6247.00-922-999000 | | 2009 Asbestos Management Plan | 900.00 |
| 024064 | 02-27-2009 | JOSIE MCANALLY | 030609 | Advance | 199-36-6412.80-850-991000 | | Meals/Regional Team Tennis | 624.00 |
| 024065 | 02-27-2009 | KAREN BROWNFIELD | 030609 | Advance | 199-36-6412.00-001-911000 | | OAP Festival/Andrews HS | 300.00 |

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 MONAHANS-WICKETT-PYOTE ISD
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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------------------------------|------------|-----------------------|--------|-----------------|---------------------------|--------------------------------|--------------|
| 024066 | 02-27-2009 | KAREN BROWNFIELD | 030709 | Advance | 199-36-6412.00-001-911000 | OAP Festival/Crane HS | 300.00 |
| 024067 | 02-27-2009 | KATHY LEDINGHAM | 051333 | Receiptt | 199-11-6395.00-001-930000 | Reimburse/Home Economics Class | 37.54 |
| 024068 | 02-27-2009 | KFC | 051327 | 103 | 199-36-6412.70-850-991000 | Meals Boy's Golf-Ft Stockton | 29.95 |
| 024069 | 02-27-2009 | LANDRY MCNEESE | 030409 | Advance | 199-36-6411.99-850-991000 | Girls State Basketball Tourn. | 526.00 |
| 024070 | 02-27-2009 | LIBRARY VIDEO COMP | 050869 | N30218720001 | 199-11-6399.00-041-911000 | Library splys | 293.88 |
| 024071 | 02-27-2009 | MAYFIELD PAPER CO | 050587 | 284955 | 199-51-6315.00-921-999000 | Custodial splys | 65.59 |
| | | | 050587 | 284768 | 199-51-6315.00-921-999000 | Custodial splys | 79.56 |
| | | | 050587 | 284441 | 199-51-6315.00-921-999000 | Custodial splys | 721.49 |
| | | | 050587 | 283998 | 199-51-6315.00-921-999000 | Custodial splys | 354.47 |
| | | | 050587 | 283263 | 199-51-6315.00-921-999000 | Custodial splys | 324.53 |
| Totals for Check 024071 | | | | | | | 1,545.64 |
| 024072 | 02-27-2009 | MHS SNACK BAR | 051343 | | 199-36-6499.60-850-991000 | Hosp. room-Basketball Tourny | 75.00 |
| 024073 | 02-27-2009 | MWP ISD WORKERS CC | 022509 | 1930-1931 | 199-00-2176.00-000-900000 | Transfer/Workers' comp claims | 590.97 |
| 024074 | 02-27-2009 | PERMA-BOUND | 050373 | 1273236-01 | 199-12-6329.00-107-999000 | Books/Sudderth Library | 12.98 |
| 024075 | 02-27-2009 | REGION 18 ED SER CTF | 050741 | 009654 | 211-11-6411.00-109-930000 | GT Reg Fee/D McWilliams | 80.00 |
| 024076 | 02-27-2009 | ROBERT ZOCHER | 051008 | 302954 | 199-51-6249.59-922-999000 | Paint walls in wash bay @ JH | 200.00 |
| 024077 | 02-27-2009 | ROSA'S CAFE - MIDLAN | 051324 | 10525 | 199-36-6412.80-850-991000 | Meals Tennis - Midland Tourney | 83.80 |
| 024078 | 02-27-2009 | SAWYER & ASSOCIATE | 051335 | Application Fee | 199-13-6499.00-810-999000 | Notary Bond/Sherry Treadaway | 71.00 |
| 024079 | 02-27-2009 | SCHOOL SPECIALTY | 050144 | 208102138030 | 199-11-6395.12-001-930000 | K. Burns 500/HS | 38.99 |
| | | | 050950 | 208102148932 | 199-11-6395.12-109-930000 | Marcom 500/Kdg | 178.52 |
| Totals for Check 024079 | | | | | | | 217.51 |
| 024080 | 02-27-2009 | SCHWARTZ & EICHELBERG | 051331 | 30259 | 199-41-6211.00-701-999000 | Legal Services/Administrative | 70.50 |
| 024081 | 02-27-2009 | TCASE | 050699 | MWC-3678 | 199-21-6411.00-110-923000 | Reg/Mid-Winter Conference | 290.00 |
| 024082 | 02-27-2009 | TEAM CONNECTION | 49722b | 81K7341-IN | 199-36-6395.98-850-991000 | Balance on Tennis uniforms | 93.34 |
| 024083 | 02-27-2009 | UIL MUSIC REGION 6 | 051320 | Entry fee | 199-11-6498.04-001-911000 | Choir Contest Entry Fee/HS | 300.00 |
| 024084 | 02-27-2009 | WAGNER SUPPLY CO | 051337 | 248961-00 | 199-51-6319.75-999-999000 | Pool Chemicals | 209.42 |
| Total For Computer Written Checks | | | | | | | 1,360,970.40 |
| Total Checks | | | | | | | 1,987,910.24 |

End of Report