

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000005	09-24-2008	CLAIMS ADMINISTRATI\	EP05	EP05/Mendoza	753-35-6143.00-107-999000	Workers' comp claim #EP05	.18
			EP05	EP05/Mendoza	753-35-6143.00-107-999000	Workers' comp claim #EP05	.18
			EP05	EP05/Marin	753-51-6143.99-109-999000	Workers' comp claim #EP05	13.37
			EP05	EP05/Marin	753-51-6143.99-109-999000	Workers' comp claim #EP05	13.37
Totals for Check 000005							27.10
000006	09-24-2008	CLAIMS ADMINISTRATI\	EP06	EP06/Hughes	753-61-6143.00-830-999000	Workers' comp claim #EP06	600.00
			EP06	EP06/Hughes	753-61-6143.00-830-999000	Workers' comp claim #EP06	.77
			EP06	EP06/Hughes	753-61-6143.00-830-999000	Workers' comp claim #EP06	.70
Totals for Check 000006							601.47
001106	09-12-2008	HUNTER CORRAL ASSC	001106		699-81-6620.01-999-999000	INVOICE PERIOD AUG 2008	6,537.00
001107	09-12-2008	CAMPBELL CONSTRUC`	001107		699-81-6620.03-999-999000	INVOICE #267009	460,888.89
001108	09-24-2008	HUNTER CORRAL ASSC	001108		699-81-6620.01-999-999000	INVOICE PERIOD JULY/AUGUST	47,187.00
001758	09-01-2008	CLAIMS ADMINISTRATI\	001758	1758	753-51-6143.99-109-999000	Workers' comp claim #1758	39.93
001759	09-01-2008	CLAIMS ADMINISTRATI\	001759	1759	753-11-6143.00-108-999000	Workers' comp claim #1759	125.86
001760	09-01-2008	CLAIMS ADMINISTRATI\	001760	1760	753-51-6143.99-109-999000	Workers' comp claim #1760	235.32
001761	09-02-2008	CLAIMS ADMINISTRATI\	001761	1761	753-11-6143.00-108-999000	Workers' comp claim #1761	6.57
001762	09-02-2008	CLAIMS ADMINISTRATI\	001762	1762	753-61-6143.00-830-999000	Workers' comp claim #1762	38.33
001763	09-02-2008	CLAIMS ADMINISTRATI\	001763	1763	753-61-6143.00-830-999000	Workers' comp claim #1763	34.90
001764	09-03-2008	CLAIMS ADMINISTRATI\	001764	1764	753-51-6143.99-041-999000	Workers' comp claim #1764	365.79
			001764	1764	753-51-6143.99-041-999000	VOIDED CHECK	-365.79
Totals for Check 001764							.00
001765	09-03-2008	CLAIMS ADMINISTRATI\	001765	1765	753-11-6143.00-108-999000	Workers' comp claim #1765	239.46
001766	09-03-2008	CLAIMS ADMINISTRATI\	001766	1766	753-35-6143.00-107-999000	Workers' comp claim #1766	17.95
001767	09-03-2008	CLAIMS ADMINISTRATI\	001767	1767	753-35-6143.00-107-999000	Workers' comp claim #1767	13.30
001768	09-03-2008	CLAIMS ADMINISTRATI\	001768	1768	753-35-6143.00-107-999000	Workers' comp claim #1768	75.47
001769	09-09-2008	CLAIMS ADMINISTRATI\	001769	1769	753-11-6143.00-001-999000	Workers' comp claim #1769	78.14
001770	09-09-2008	CLAIMS ADMINISTRATI\	001770	1770	753-51-6143.99-041-999000	Workers' comp claim #1770	277.30
001771	09-09-2008	CLAIMS ADMINISTRATI\	001771	1771	753-51-6143.99-109-999000	Workers' comp claim #1771	91.13
001772	09-11-2008	CLAIMS ADMINISTRATI\	001772	1772	753-11-6143.00-108-999000	Workers' comp claim #1772	239.46
001773	09-11-2008	CLAIMS ADMINISTRATI\	001773	1773	753-11-6143.00-001-999000	Workers' comp claim #1773	38.67
001774	09-11-2008	CLAIMS ADMINISTRATI\	001774	1774	753-11-6143.00-001-999000	Workers' comp claim #1774	38.67
001775	09-15-2008	CLAIMS ADMINISTRATI\	001775	1775	753-51-6143.99-109-999000	Workers' comp claim #1775	414.27
001776	09-16-2008	CLAIMS ADMINISTRATI\	001776	1776	753-41-6499.00-999-999000	Workers' comp claim #1776	107.00
001777	09-16-2008	CLAIMS ADMINISTRATI\	001777	1777	753-41-6499.00-999-999000	Workers' comp claim #1777	87.00
001778	09-16-2008	CLAIMS ADMINISTRATI\	001778	1778	753-41-6499.00-999-999000	Workers' comp claim #1778	46.00
001779	09-16-2008	CLAIMS ADMINISTRATI\	001779	1779	753-41-6499.00-999-999000	Workers' comp claim #1779	65.00
001780	09-17-2008	CLAIMS ADMINISTRATI\	001780	1780	753-61-6143.00-830-999000	Workers' comp claim #1780	64.82

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001781	09-17-2008	CLAIMS ADMINISTRATI\	001781	1781	753-11-6143.00-001-999000	Workers' comp claim #1781	38.67
001782	09-18-2008	CLAIMS ADMINISTRATI\	001782	1782	753-11-6143.00-108-999000	Workers' comp claim #1782	239.46
001783	09-22-2008	CLAIMS ADMINISTRATI\	001783	1783	753-11-6143.00-108-999000	Workers' comp claim #1783	93.14
001784	09-22-2008	CLAIMS ADMINISTRATI\	001784	1784	753-51-6143.99-109-999000	Workers' comp claim #1784	278.09
001785	09-22-2008	CLAIMS ADMINISTRATI\	001785	1785	753-51-6143.99-041-999000	Workers' comp claim #1785	91.13
001786	09-22-2008	CLAIMS ADMINISTRATI\	001786	1786	753-51-6143.99-041-999000	Workers' comp claim #1786	516.83
001787	09-24-2008	CLAIMS ADMINISTRATI\	001787	1787	753-11-6143.00-001-999000	Workers' comp claim #1787	38.67
001788	09-25-2008	CLAIMS ADMINISTRATI\	001788	1788	753-11-6143.00-108-999000	Workers' comp claim #1788	239.46
001789	09-29-2008	CLAIMS ADMINISTRATI\	001789	1789	753-51-6143.99-109-999000	Workers' comp claim #1789	44.23
001790	09-29-2008	CLAIMS ADMINISTRATI\	001790	1790	753-51-6143.00-001-999000	Workers' comp claim #1790	89.17
001791	09-29-2008	CLAIMS ADMINISTRATI\	001791	1791	753-51-6143.99-002-999000	Workers' comp claim #1791	165.89
006791	09-02-2008	GINA WILLIAMS	006791	Advance	199-34-6411.00-930-999000	Meals/Charter Bus Search/Trsp	43.00
006792	09-02-2008	LEIF TEFERTILLER	006792	Advance	199-34-6411.00-930-999000	Meals/Charter Bus Search/Trsp	43.00
006793	09-02-2008	MWP ISD WORKERS CC	090108	1758-1768	199-00-2176.00-000-900000	Transfer/Workers' comp claims	1,192.88
006794	09-02-2008	TASSP	049651	15037	199-23-6411.00-001-999000	Membership/K Riley	175.00
			049651	14450	199-23-6411.00-001-999000	Membership/R Rutledge	175.00
						Totals for Check 006794	350.00
006795	09-02-2008	UNIVERSAL FIDELITY LI	049647	212	199-36-6429.97-999-991000	2008-09 Catastrophic Acc. Ins.	1,355.00
006796	09-02-2008	FIDELITY SECURITY LIF	049646	213	199-36-6429.97-999-991000	2008-09 Student Athletic Ins.	51,980.00
006797	09-02-2008	GE CAPITAL	049645	67856045	199-71-6512.00-999-999000	Copiers Lease Purch-Principal	4,151.38
			049645	67856045	199-71-6522.00-999-999000	Copiers Lease Purch-Interest	595.81
						Totals for Check 006797	4,747.19
006798	09-02-2008	CLAIMS ADMINISTRATI\	049644	62814	199-00-1411.01-000-900000	Prepaid/1st qtr installment	13,905.06
006799	09-02-2008	BIG SPRING HIGH SCHC	049653	Entry Fee	199-36-6498.00-850-991000	JH Volleyball Tourn entry fee	130.00
006801	09-12-2008	MWP ISD WORKERS CC	090408	1769-1775	199-00-2176.00-000-900000	Transfer/Workers' comp claims	811.85
006802	09-15-2008	TASBO	049661		199-53-6411.00-750-999000	Membership/M Fuentes	85.00
			049661		199-53-6411.00-750-999000	Liability coverage/M Fuentes	43.00
			049661		199-53-6411.00-750-999000	Membership/S Harris	85.00
			049661		199-53-6411.00-750-999000	Liability coverage/S Harris	43.00
						Totals for Check 006802	256.00
006803	09-16-2008	JAY THOMAS	006803	Advance	199-36-6411.99-850-991000	TCU Swim Clinic/Ft Worth	73.00
006804	09-16-2008	RICHARD SYBESMA	049666	Fees	199-36-6411.99-850-991000	TCU Clinic Fee/Swim & Diving	150.00
006805	09-16-2008	FAIRFIELD INN	049667	Advance	199-36-6411.99-850-991000	Hotel/TCU Swim-Dive Clinic	261.58
006806	09-16-2008	TMEA REGION 6	049714	Entry fees	199-11-6498.04-001-911000	Choir Region Entry Fees	35.00
006807	09-16-2008	REGION 6 UIL MUSIC	049712	Entry fee	199-11-6498.03-041-911000	Marching Band Entry Fee/JH	300.00
006808	09-16-2008	REGION 6 UIL MUSIC	049713	Entry fee	199-11-6498.03-001-911000	HS Band Entry Fee/Marching	300.00

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006808	09-16-2008	REGION 6 UIL MUSIC	049713	Entry fee	199-11-6498.03-001-911000	HS Band Entry Fee/Twirling	96.00
<b>Totals for Check 006808</b>							<b>396.00</b>
006809	09-18-2008	MWP ISD WORKERS CC	091008	1776-1782	199-00-2176.00-000-900000	Transfer/Workers' comp claims	647.95
006810	09-18-2008	DELORES HILL	006810	Advance	199-36-6412.00-001-911000	Meals/Speech T/OHS	314.00
018583	09-25-2008	ACT HOUSTON - AT DAI	DEDCH		863-00-2159.00-103-900000	SEP DED MISCELLANEOUS DEDUCTS	3,525.00
018584	09-25-2008	AETNA LONG TERM CAI	DEDCH		863-00-2159.00-056-900000	SEP DED MISCELLANEOUS DEDUCTS	27.71
018585	09-25-2008	AMERICAN FAMILY LIFE	DEDCH		863-00-2153.00-017-900000	SEP DED LIFE INSURANCE	3,958.21
018586	09-25-2008	AMERICAN FAMILY LIFE	DEDCH		863-00-2153.00-013-900000	SEP DED LIFE INSURANCE	13,238.04
018587	09-25-2008	AMERICAN FUNDS	DEDCH		863-00-2159.00-041-900000	SEP DED TAX SHEL. ANNUITY	1,664.67
018588	09-25-2008	AMERICAN GENERAL LI	DEDCH		863-00-2159.00-036-900000	SEP DED TAX SHEL. ANNUITY	625.00
018589	09-25-2008	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-071-900000	SEP DED TAX SHEL. ANNUITY	800.00
018590	09-25-2008	ASSOC OF MONAHANS	DEDCH		863-00-2159.00-061-900000	SEP DED TSTA DUES	96.32
018591	09-25-2008	ASSOC OF TEXAS PROF	DEDCH		863-00-2159.00-060-900000	SEP DED TSTA DUES	1,071.50
018592	09-25-2008	COMPLEX COMMUNITY	DEDCH		863-00-2159.00-006-900000	SEP DED MISCELLANEOUS DEDUCTS	1,272.62
018593	09-25-2008	EQUITABLE	DEDCH		863-00-2159.00-030-900000	SEP DED TAX SHEL. ANNUITY	175.00
018594	09-25-2008	FEDERATED SECURITIE	DEDCH		863-00-2159.00-055-900000	SEP DED TAX SHEL. ANNUITY	1,639.00
018595	09-25-2008	FORT DEARBORN LIFE	DEDCH		863-00-2153.00-011-900000	SEP DED LIFE INSURANCE	1,705.76
018596	09-25-2008	GREAT AMERICAN LIFE	DEDCH		863-00-2159.00-047-900000	SEP DED TAX SHEL. ANNUITY	3,150.00
018597	09-25-2008	LIFE OF SOUTHWEST	DEDCH		863-00-2159.00-040-900000	SEP DED TAX SHEL. ANNUITY	500.00
018598	09-25-2008	LINCOLN NATL LIFE INS	DEDCH		863-00-2159.00-032-900000	SEP DED TAX SHEL. ANNUITY	500.00
018599	09-25-2008	METLIFE	DEDCH		863-00-2159.00-044-900000	SEP DED TAX SHEL. ANNUITY	300.00
018600	09-25-2008	MONAHANS CLASSROC	DEDCH		863-00-2159.00-064-900000	SEP DED TSTA DUES	73.75
018601	09-25-2008	NATIONAL TEACHERS /	DEDCH		863-00-2153.00-012-900000	SEP DED LIFE INSURANCE	58.40
018602	09-25-2008	NATIONAL WESTERN LI	DEDCH		863-00-2159.00-031-900000	SEP DED TAX SHEL. ANNUITY	500.00
018603	09-25-2008	NORTHERN LIFE	DEDCH		863-00-2159.00-075-900000	SEP DED 457 DEFERRED COMP.	334.09
018604	09-25-2008	OPPENHEIMER FUNDS	DEDCH		863-00-2159.00-048-900000	SEP DED TAX SHEL. ANNUITY	1,205.00
018605	09-25-2008	PRE-PAID LEGAL SERVI	DEDCH		863-00-2159.00-059-900000	SEP DED MISCELLANEOUS DEDUCTS	838.25
018606	09-25-2008	REGION 18 ED SER CTF	DEDCH		863-00-2159.00-058-900000	SEP DED MISCELLANEOUS DEDUCTS	11,700.00
018607	09-25-2008	SECURITY BENEFIT LIF	DEDCH		863-00-2159.00-045-900000	SEP DED TAX SHEL. ANNUITY	900.00
018608	09-25-2008	TASSP	DEDCH		863-00-2159.00-067-900000	SEP DED TSTA DUES	16.27
018609	09-25-2008	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-063-900000	SEP DED TSTA DUES	622.41
018610	09-25-2008	TEXAS CSDU	DEDCH		863-00-2159.00-053-900000	SEP DED MISCELLANEOUS DEDUCTS	1,532.37
018611	09-25-2008	TEPSA	DEDCH		863-00-2159.00-066-900000	SEP DED TSTA DUES	96.00

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018612	09-25-2008	TEXAS FEDERATION OF DEDCH			863-00-2159.00-069-900000	SEP DED TSTA DUES	27.51
018613	09-25-2008	TEXAS GUARANTEED S DEDCH			863-00-2159.00-018-900000	SEP DED MISCELLANEOUS DEDUCTS	401.63
018614	09-25-2008	UNIVERSITY OF TEXAS DEDCH			863-00-2159.00-102-900000	SEP DED MISCELLANEOUS DEDUCTS	3,000.00
018615	09-25-2008	WARD CO TEACHERS C DEDCH			863-00-2154.00-004-900000	SEP DED CREDIT UNION	29,040.00
018616	09-25-2008	WASHINGTON NATIONA DEDCH			863-00-2159.00-072-900000	SEP DED TAX SHEL. ANNUITY	350.00
Total For District Written Checks							681,386.77

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022647	09-19-2008	ANDREWS ISD	049700	Entry fees	199-36-6498.00-850-991000		Andrews Golf Invtl @ Austin	700.00
022648	09-19-2008	ANDREWS ISD	049698	Entry fee	199-36-6498.00-850-991000		Andrews Girls Golf Fall Invtl	100.00
022649	09-19-2008	BASCO CHEMICAL & SF	048521	194153	199-34-6319.00-930-999000		Splys/Buses	144.43
022650	09-19-2008	BUDDY'S DRIVE INN	049663	855321	199-36-6412.87-850-991000		Meals X-Cntry-Seminole Indian	120.00
022651	09-19-2008	CENTRAL HIGH SCHOO	049699	Entry fee	199-36-6498.00-850-991000		Girls Golf/San Angelo Golf Cla	270.00
022652	09-19-2008	COPYCAT MUSIC LICEN	049665	Mon001	199-11-6395.03-001-911000		Licensing Fee/Band	250.00
022653	09-19-2008	DANKA	049648	706206309	199-11-6249.00-999-999000		Cont Maint/Repair/Copiers	4,273.50
022654	09-19-2008	DELL MARKETING L.P.	049655	XCTX37T92	199-11-6395.99-109-911000		Printer Cartridges/Kdg	377.02
022655	09-19-2008	ECTOR COUNTY APPR/	049672	Reg. fee	199-41-6411.00-750-999000		Reg/Schulz/Intro Tx Prop Tax	150.00
022656	09-19-2008	GANDY INK	049701	147413	199-36-6395.65-850-991000		Football equipment/t-shirts	440.00
022657	09-19-2008	GOT TO SPECIALTIES	049668	18816	199-36-6395.65-850-991000		Football shirts & caps	2,180.00
022658	09-19-2008	HARRIS RATINGS WEE	049697	1711	199-36-6395.99-850-991000		Weekly newsletter 2008-2009	99.00
022659	09-19-2008	J.P. EVERHART & COMF	049691	Renewal	199-23-6499.00-107-999000		Notary Public Renewal/N. Jasso	77.00
022660	09-19-2008	KADE BURNS	049723	Receipt	199-36-6412.65-850-991000		Reimb/Meals JV FB-Sweetwater	240.00
022661	09-19-2008	KRISTEN HALL	090208	Libero	199-36-6219.98-850-991000		VB Official - Alpine	20.00
022662	09-19-2008	LATHAM PRINTING COM	049662	12811	199-23-6395.00-001-999000		Office splys/HS	141.80
			049662	12810	199-23-6395.00-001-999000		Office splys/HS	562.55
							<b>Totals for Check 022662</b>	<b>704.35</b>
022663	09-19-2008	LINDA KNIGHT	090208	Official	199-36-6219.98-850-991000		VB Official - Alpine	51.91
022664	09-19-2008	LOBO CLEANERS	049690	0596	199-36-6399.04-001-911000		Choir uniforms cleaned	682.30
022665	09-19-2008	POWERS DIESEL SERV	048520	4236267	199-36-6249.00-930-999000		Vehicle repair/Trsp	275.00
022666	09-19-2008	RACHEL OYERBIDES	090208	Clock Keeper	199-36-6219.98-850-991000		VB Official - Alpine	10.00
022667	09-19-2008	REGION 18 ED SER CTF	049444	008399	199-41-6239.00-750-999000		Purchasing Coop Membership	600.00
022668	09-19-2008	ROSA'S CAFE - MIDLAN	049664	10890	199-36-6412.95-850-991000		Meals 9th VB - OHS	43.80
022669	09-19-2008	SEMINOLE HIGH SCHO	049703	Entry fees	199-36-6498.00-850-991000		XC runners at Indian Run	105.00
022670	09-19-2008	SEMINOLE I.S.D.	049728	10004	199-36-6498.99-850-991000		Dist 3AAA Dues & Fees/2008-09	6,000.00
022671	09-19-2008	STACI WALTON	090208	Official	199-36-6219.98-850-991000		VB Official - Alpine	70.00
022672	09-19-2008	TASB RISK MANAGEME	049649	21354	199-34-6429.00-999-999000		Insurance	19,582.00
			049649	21354	199-51-6420.00-999-999000		Insurance	89,740.00
							<b>Totals for Check 022672</b>	<b>109,322.00</b>
022673	09-19-2008	TASB, INC.	049686	341694	199-41-6499.00-750-999000		Policy Service Membership	650.00
022674	09-19-2008	TASBO	049718		199-13-6411.00-810-999000		S Treadaway/Membership Dues	105.00
			049718		199-13-6411.00-810-999000		S Treadaway/Liability Coverage	43.00
							<b>Totals for Check 022674</b>	<b>148.00</b>
022675	09-19-2008	TEXAS ASSN OF MID-SI	049687	Dues	199-41-6499.00-750-999000		2008-09 TAMS Membership	300.00

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022676	09-19-2008	TEXAS ASSOC OF COM	049730	Dues	199-41-6499.00-750-999000		2008-2009 Institutional Member	495.00
022677	09-19-2008	TIDMORE FLAGS	049650	73280	199-11-6395.00-001-911000		Brackets for flags/HS	35.80
022678	09-19-2008	UNIVERSITY OF TEXAS	049731	UIL Fees	199-36-6498.00-850-991000		Membership Appl-UIL Fee '08-09	1,125.00
022679	09-19-2008	VERONICA PENA	090208	Official	199-36-6219.98-850-991000		VB Official - Alpine	81.80
022680	09-19-2008	WHATABURGER, INC.	049720	40476	199-36-6412.95-850-991000		Meals VB-Big Spring Tourn.	177.87
			049719	22863	199-36-6412.95-850-991000		Meals VB - Big Spring Tourn.	169.29
							Totals for Check 022680	347.16
022681	09-19-2008	YOLANDA LAWRENCE	090208	Official	199-36-6219.98-850-991000		VB Official - Alpine	109.14
022682	09-24-2008	ABC COMPANIES	048541	010033434	199-36-6319.00-930-999000		Splys/Co Curr Buses	781.51
022683	09-24-2008	AMANDA MOSLEY TAYL	049766	Aug 2008	199-34-6311.00-930-923000		Reimburse/Travel to Kdg	79.56
022684	09-24-2008	AT&T	090108		199-51-6256.00-920-999000		Utilities/Phone/T-lines	541.48
022685	09-24-2008	AT&T LONG DISTANCE	082608	847505617(Sept)	199-51-6256.00-920-999000		Long Distance Phone Service	72.65
022686	09-24-2008	ATCO INTERNATIONAL	048542	10220478	199-34-6319.00-930-999000		Splys/Buses	678.50
			048540	10220506	199-51-6315.00-921-999000		Custodial splys	254.00
							Totals for Check 022686	932.50
022687	09-24-2008	ATSSB REGION 6	049743	Entry fees	199-11-6498.03-001-911000		Entry Fee ATSSB Jazz Auditions	60.00
022688	09-24-2008	BASCO CHEMICAL & SF	048549	194517	199-51-6315.00-921-999000		Custodial splys	900.00
022689	09-24-2008	CESD	049740	15396	255-11-6411.00-001-930000		Reg/504 Conference	440.00
			049740	15396	255-11-6411.00-041-930000		Reg/504 Conference	220.00
			049740	15396	255-11-6411.00-107-930000		Reg/504 Conference	220.00
							Totals for Check 022689	880.00
022690	09-24-2008	CHICK-FIL-A	049750	29002933	199-36-6412.95-850-991000		Meals Volleyball - Canyon	201.25
022691	09-24-2008	CHICK-FIL-A	049747	00976 2309	199-36-6412.95-850-991000		Meals VB - Abell/Alamo Dual	170.50
022692	09-24-2008	CHRIS PEPPER	091208	Back Judge	199-36-6219.98-850-991000		FB Official - Sweetwater	154.35
022693	09-24-2008	CITY OF MONAHANS	091008		199-51-6255.00-920-999000		Utilities/Water, Sewage, etc.	6,763.71
022694	09-24-2008	COACHCOMM SPORTS	049685	251878	411-11-6395.00-999-930000		Splys/Field house/Upchurch	2,136.51
022695	09-24-2008	CONRAD TURNER	091208	Umpire	199-36-6219.98-850-991000		FB Official - Sweetwater	100.00
022696	09-24-2008	DAIRY QUEEN #5	049781	245883	199-36-6412.65-850-991000		Meals Football - Pecos	389.22
022697	09-24-2008	DEALERS ELECTRICAL	048545	4308327-00	199-51-6319.50-922-999000		Maint splys	102.91
			048548	4308394-00	199-51-6319.50-922-999000		Maint splys	31.71
							Totals for Check 022697	134.62
022698	09-24-2008	DIRECT ENERGY	090508	874402	199-51-6257.00-920-999000		Utilities/Electricity	44,267.32
022699	09-24-2008	ENVIRONMENTAL SYST	048523	5873	199-51-6317.64-921-999000		Fertilizer-Grass Seed/Grounds	1,292.50
			048524	5874	199-51-6317.64-921-999000		Grounds/Fertilizer-Grass Seed	420.00
			048524	5872	199-51-6317.64-921-999000		Grounds/Fertilizer-Grass Seed	250.00
							Totals for Check 022699	1,962.50
022700	09-24-2008	EXXON MOBIL	048544	809	199-36-6311.30-930-999000		Credit card sales/Fuel	266.49
022701	09-24-2008	FAZOLI'S	049746	0522	199-36-6412.80-850-991000		Meals Tennis-Lubbock Trinity	78.02
022702	09-24-2008	FOLLETT LIBRARY RES	049297	387898-2	199-00-2110.00-000-900000		Library splys/HS	206.33

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022702	09-24-2008	FOLLETT LIBRARY RES	049297	387898F-1	199-00-2110.00-000-900000	Library splys/HS	16.95
Totals for Check 022702							223.28
022703	09-24-2008	GOLDEN BREW COFFEI	048527	85560	199-34-6319.00-930-999000	Coffee splys/Trsp	122.70
022704	09-24-2008	JEFF WHITAKER	092708	Advance	199-36-6412.03-001-999000	Meals ATSSB Region Jazz Auditi	48.00
022705	09-24-2008	JESSE BUSTOS, JR.	091508	Libero	199-36-6219.98-850-991000	VB Official - Bowie	20.00
022706	09-24-2008	JUSTIN OVERSTREET	091208	Referee	199-36-6219.98-850-991000	FB Official - Sweetwater	113.40
022707	09-24-2008	KATHY LEWALLEN	092808	Advance	255-11-6411.00-041-930000	Learning For Change/Travel	508.63
			092808	Advance	255-11-6411.00-107-930000	Learning For Change/Travel	508.62
Totals for Check 022707							1,017.25
022708	09-24-2008	WEST TEXAS FOODS, II	049751		199-36-6412.95-850-991000	Meals VB-Frenship/Randall	188.00
			049751		199-36-6412.95-850-991000	WRONG AMOUNT	-188.00
Totals for Check 022708							.00
022709	09-24-2008	KIMBERLY ACOSTA	091508	Official	199-36-6219.98-850-991000	VB Official - Bowie	40.00
022710	09-24-2008	KRISTEN HALL	091508	Libero	199-36-6219.98-850-991000	VB Official - Bowie	20.00
022711	09-24-2008	LEE HADDEN	091208	Line Judge	199-36-6219.98-850-991000	FB Official - Sweetwater	100.00
022712	09-24-2008	L'EGANT SUPPLY	048546	24686	199-34-6319.00-930-999000	Splys/Trsp	78.39
			048546	24686	199-51-6319.50-922-999000	Maint splys	78.39
Totals for Check 022712							156.78
022713	09-24-2008	LEIF TEFERTILLER	092808	Advance	199-34-6411.00-930-999000	Meals/Travel/Grand Prairie	43.00
022714	09-24-2008	MARKS PLUMBING PAR	048526	714363	199-51-6319.50-922-999000	Maint splys	122.63
022715	09-24-2008	MICKEY OWENS	049758	Receipt	199-36-6399.99-850-991000	Reimburse/Audio Visual splys	127.97
			049758	Receipt	199-36-6399.99-850-991000	Reimburse/Audio Visual splys	26.97
			049758	Receipt	199-36-6399.99-850-991000	Reimburse/Audio Visual splys	39.99
Totals for Check 022715							194.93
022716	09-24-2008	MONAHANS LIONS CLU	049782	Dues	199-41-6495.00-750-999000	Lions Club Monthly Dues	444.00
022717	09-24-2008	MONAHANS NEWS	049775	8535	199-41-6499.00-750-999000	Ad/Charter bus bid	50.58
			049774	8525	199-41-6499.00-750-999000	Ad-State Financial Account Rat	92.74
Totals for Check 022717							143.32
022718	09-24-2008	MWP ISD WORKERS CC	091708	1783-1786	199-00-2176.00-000-900000	Transfer/Workers' comp claims	979.19
			091908	1787 EP05-06	199-00-2176.00-000-900000	Transfer/Workers' comp claims	667.24
			092208	1788	199-00-2176.00-000-900000	Transfer/Workers' comp claim	239.46
Totals for Check 022718							1,885.89
022719	09-24-2008	OLD MILL BBQ	049749	157	199-36-6412.95-850-991000	Meals 7th Volleyball-Pecos	198.00
022720	09-24-2008	OTIS ELEVATOR CO.	049777	TL05252A08	199-11-6249.01-999-999000	Elevator Service Contract/HS	4,092.91
022721	09-24-2008	PAYROLL FUND	092508	Sept 2008	199-00-2177.00-000-900000	Int Serv Fund/Sept 08 PR	945,510.06
			092508	Sept 2008	211-00-2177.00-000-900000	Int Serv Fund/Sept 08 PR	33,060.87
			092508	Sept 2008	224-00-2177.00-000-900000	Int Serv Fund/Sept 08 PR	33,762.27
			092508	Sept 2008	225-00-2177.00-000-900000	Int Serv Fund/Sept 08 PR	552.44
			092508	Sept 2008	240-00-2177.00-000-900000	Int Serv Fund/Sept 08 PR	44,251.40
			092508	Sept 2008	255-00-2177.00-000-900000	Int Serv Fund/Sept 08 PR	7,582.48
			092508	Sept 2008	262-00-2177.00-000-900000	Int Serv Fund/Sept 08 PR	249.21
			092508	Sept 2008	428-00-2177.99-000-900000	Int Serv Fund/Sept 08 PR	10,131.59
Totals for Check 022721							1,075,100.32

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022722	09-24-2008	PITNEY BOWES	049776	0755108-SP08	199-11-6249.00-999-999000		Rental Postage Machine	289.00
022723	09-24-2008	PROJECT GRADUATION	049780		199-36-6412.65-850-991000		Meals JH Football - Pecos	720.00
022724	09-24-2008	PYROGRAPHICS, INC.	049689	22213	199-11-6395.03-001-911000		Band splys/HS	500.00
022725	09-24-2008	RACHEL OYERBIDES	091508	Clock Keeper	199-36-6219.98-850-991000		VB Official - Bowie	20.00
022726	09-24-2008	RONNIE GOLSON	092508	Advance	199-36-6412.65-850-991000		Meals 9th Football-San Angelo	240.00
022727	09-24-2008	SAM'S CLUB	049778	999999	199-41-6499.00-750-999000		Annual Member Renewal/Richards	35.00
			049778	999999	199-41-6499.00-750-999000		Annual Member Renewal/Urquidez	35.00
			049778	999999	199-41-6499.00-750-999000		Annual Member Renewal/Upchurch	35.00
			049778	999999	199-41-6499.00-750-999000		Annual Member Renewal/Schulz	35.00
			049778	999999	199-41-6499.00-750-999000		Annual Member Renewal/Applewhi	35.00
			049778	999999	199-41-6499.00-750-999000		Annual Member Renewal/Gilliam	35.00
							Totals for Check 022727	210.00
022728	09-24-2008	SAWYER & ASSOCIATE	049659		199-23-6499.00-002-999000		Notary Bond Filing Fee/Franco	71.00
022729	09-24-2008	SCHLOTZSKY'S DELI	049752		199-36-6412.65-850-991000		Meals 7th Football-Sweetwater	306.00
022730	09-24-2008	SHARE CORPORATION	048543	673487	199-51-6315.00-921-999000		Custodial splys	535.71
022731	09-24-2008	SHELL	048539	8000203821809	199-36-6311.30-930-999000		Credit Card Sales/Fuel	74.20
022732	09-24-2008	SONIC DRIVE IN	049748	1014	199-36-6412.95-850-991000		Meals 9th VB - Andrews Tourn.	141.44
022733	09-24-2008	TASB RISK MANAGEME	049773	336164	199-11-6145.00-999-999000		UC Services - Oct '08-Sept '09	1,000.00
022734	09-24-2008	TASB, INC.	049744	338658	255-11-6499.00-999-999000		Annual Subscription Renewal-HR	800.00
022735	09-24-2008	TASBO	049783		199-41-6495.00-750-999000		Membership Dues/Doshier	105.00
			049783		199-41-6495.00-750-999000		Liability coverage/Doshier	43.00
			049784		199-41-6495.00-750-999000		Membership Dues/Schulz	125.00
			049784		199-41-6495.00-750-999000		Liability coverage/Schulz	43.00
							Totals for Check 022735	316.00
022736	09-24-2008	TEACHER DIRECT	049674	P43041220001	404-11-6395.00-108-930000		Splys/Tatom/Reed	97.89
			049676	P43041250001	404-11-6395.00-108-930000		Splys/Tatom/Barnett	127.19
							Totals for Check 022736	225.08
022737	09-24-2008	TROY VINES, INC.	048547	42352	199-51-6247.00-922-999000		Repairs/HS by pool	281.13
022738	09-24-2008	VINYL TECHNIQUES	049765	14356	199-36-6499.98-850-991000		Shirts/Trainers	588.70
022739	09-24-2008	WADE ALLISON	091208	Head Linesman	199-36-6219.98-850-991000		FB Official - Sweetwater	100.00
022740	09-24-2008	WAGNER SUPPLY CO	048536	233488-00	199-51-6315.00-921-999000		Custodial splys	3,926.62
022741	09-24-2008	WARD COUNTY APPRAI	049770	4th Qtr/2008	199-41-6213.00-703-999000		4th quarter budget payment	55,109.03
022742	09-24-2008	WINK-LOVING ISD	049757	Entry fees	199-36-6498.00-850-991000		Entry fees/runners XC meet	170.00
022743	09-30-2008	ANTHEM SPORTS, LLC	049652	31701	199-36-6395.01-850-991000		Track Protectors	5,709.75
022744	09-30-2008	BECKY JENKINS	091608	Line Caller	199-36-6219.98-850-991000		VB Official - Crane	10.00
			091608	Official	199-36-6219.98-850-991000		VB Official - Crane (9th)	35.00
							Totals for Check 022744	45.00
022745	09-30-2008	CITY OF MONAHANS	091708	Security	199-52-6219.98-850-991000		Security FB game - Sweetwater	473.72
022746	09-30-2008	FROMUTH TENNIS	049721	257447	199-36-6395.80-850-991000		Tennis equipment	107.01

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022747	09-30-2008	WEST TEXAS FOODS, II	49751A		199-36-6412.95-850-991000	Meals VB-Frenship/Randall	137.88
022748	09-30-2008	KRISTEN HALL	091608	Libero	199-36-6219.98-850-991000	VB Official - Crane	20.00
022749	09-30-2008	LEARNING A-Z	049680	LPC0108966	404-11-6395.00-109-930000	Splys/Kdg/Carter	247.01
			049680	LPC0108965	404-11-6395.00-109-930000	Splys/Kdg/Carter	593.50
<b>Totals for Check 022749</b>							<b>840.51</b>
022750	09-30-2008	LINDA KNIGHT	091608	Line Caller	199-36-6219.98-850-991000	VB Official - Crane	10.00
			091608	Official	199-36-6219.98-850-991000	VB Official - Crane (9th)	54.25
<b>Totals for Check 022750</b>							<b>64.25</b>
022751	09-30-2008	MARIA FUENTES	100108	Advance	199-53-6411.00-750-999000	Risk Management Academy/Austin	245.35
022752	09-30-2008	MONAHANS NEWS	048538	8444	199-34-6499.00-930-999000	Bus Driver Classified Ad	92.48
022753	09-30-2008	MWP ISD WORKERS CC	092408	1789-1791	199-00-2176.00-000-900000	Transfer/Workers' comp claims	299.29
			092608	1792	199-00-2176.00-000-900000	Transfer/Workers' comp claim	38.67
			092908	1793	199-00-2176.00-000-900000	Transfer/Workers' comp claim	239.46
<b>Totals for Check 022753</b>							<b>577.42</b>
022754	09-30-2008	NIKKI FERNANDES	091608	Official	199-36-6219.98-850-991000	VB Official - Crane	99.25
022755	09-30-2008	PAYROLL FUND	49771A	August 2008	240-35-6146.30-999-999000	August 2008 TRS	184.66
			49771A	August 2008	240-35-6146.30-999-999000	August 2008 TRS-Care	28.06
<b>Totals for Check 022755</b>							<b>212.72</b>
022756	09-30-2008	RACHEL OYERBIDES	091608	Clock Keeper	199-36-6219.98-850-991000	VB Official - Crane	10.00
022757	09-30-2008	SCHOOL SPECIALTY	049693	208101798281	199-11-6395.06-107-999000	Splys/Sudderth/Richardson	116.91
022758	09-30-2008	STADIUM SPORTS	049682	CCB007468-CKC	199-36-6395.95-850-991000	Shoes/Volleyball	1,168.00
022759	09-30-2008	THE GIFT SHOP & LOCK	048525	514873	199-00-2110.00-000-900000	Lock & Key Repairs	137.50
022760	09-30-2008	TUNE IN	049739	928366	199-11-6395.00-107-911000	UIL splys/Sudderth	34.00
022761	09-30-2008	WANAE HARRIS	091608	Official	199-36-6219.98-850-991000	VB Official - Crane	136.69
022762	09-30-2008	CACY GREEN	100108	Advance	255-11-6411.00-107-930000	TAKS REVIEW WORKSHOP	73.00
022763	09-30-2008	SCRIPPS NATIONAL SP	049794	SK32-14015	199-12-6395.00-107-999000	Enrollment-books/Spelling Bee	99.00
022764	09-30-2008	TASBO	049660	121849	199-53-6411.00-750-999000	Reg/Risk Management Academy	260.00
			049660	121850	199-53-6411.00-750-999000	Reg/Risk Management Academy	260.00
<b>Totals for Check 022764</b>							<b>520.00</b>
<b>Total For Computer Written Checks</b>							<b>1,352,100.16</b>
<b>Total Checks</b>							<b>2,033,486.93</b>

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