

Date Run: 05-20-2009 8:13 AM  
 Cnty Dist: 238-902  
 From To

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

Program: FIN1300  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
000021	04-24-2009	CLAIMS ADMINISTRATI\	EP21	EP21/Portillo	753-51-6143.99-041-999000		Workers' comp claim #EP21	.11
			EP21	EP21/Portillo	753-51-6143.99-041-999000		Workers' comp claim #EP21	.35
			EP21	EP21/Portillo	753-51-6143.99-041-999000		Workers' comp claim #EP21	150.00
			EP21	EP21/Portillo	753-51-6143.99-041-999000		Workers' comp claim #EP21	150.00
							Totals for Check 000021	300.46
001123	04-13-2009	HUNTER CORRAL ASSC	001123		699-81-6620.01-999-999000		INVOICE PERIOD FEB 2009	26,514.00
001124	04-16-2009	CAMPBELL CONSTRUC	001124		699-81-6620.03-999-999000		INVOICE #267016 & 1903	423,902.75
001950	04-03-2009	CLAIMS ADMINISTRATI\	001950	1950	753-51-6143.99-041-999000		Workers' comp claim #1950	80.00
001951	04-06-2009	CLAIMS ADMINISTRATI\	001951	1951	753-51-6143.99-041-999000		Workers' comp claim #1951	365.79
			001951	1951	753-51-6143.99-041-999000		VOIDED CHECK	-365.79
							Totals for Check 001951	.00
001952	04-06-2009	CLAIMS ADMINISTRATI\	001952	1952	753-11-6143.00-108-999000		Workers' comp claim #1952	225.18
001953	04-06-2009	CLAIMS ADMINISTRATI\	001953	1953	753-36-6143.00-999-999000		Workers' comp claim #1953	525.00
001954	04-06-2009	CLAIMS ADMINISTRATI\	001954	1954	753-36-6143.00-999-999000		Workers' comp claim #1954	525.00
001955	04-07-2009	CLAIMS ADMINISTRATI\	001955	1955	753-13-6143.00-999-999000		Workers' comp claim #1955	418.76
001956	04-07-2009	CLAIMS ADMINISTRATI\	001956	1956	753-11-6143.00-108-999000		Workers' comp claim #1956	1,300.00
001957	04-07-2009	CLAIMS ADMINISTRATI\	001957	1957	753-13-6143.00-999-999000		Workers' comp claim #1957	87.05
001958	04-07-2009	CLAIMS ADMINISTRATI\	001958	1958	753-11-6143.00-108-999000		Workers' comp claim #1958	100.80
001959	04-07-2009	CLAIMS ADMINISTRATI\	001959	1959	753-36-6143.00-999-999000		Workers' comp claim #1959	3,156.61
001960	04-09-2009	CLAIMS ADMINISTRATI\	001960	1960	753-51-6143.99-041-999000		Workers' comp claim #1960	15.00
001961	04-09-2009	CLAIMS ADMINISTRATI\	001961	1961	753-11-6143.00-108-999000		Workers' comp claim #1961	280.00
001962	04-09-2009	CLAIMS ADMINISTRATI\	001962	1962	753-36-6143.00-999-999000		Workers' comp claim #1962	990.01
001963	04-10-2009	CLAIMS ADMINISTRATI\	001963	1963	753-51-6143.99-920-999000		Workers' comp claim #1963	93.46
001964	04-13-2009	CLAIMS ADMINISTRATI\	001964	1964	753-36-6143.00-999-999000		Workers' comp claim #1964	525.00
001965	04-13-2009	CLAIMS ADMINISTRATI\	001965	1965	753-11-6143.00-108-999000		Workers' comp claim #1965	225.18
001966	04-16-2009	CLAIMS ADMINISTRATI\	001966	1966	753-51-6143.99-920-999000		Workers' comp claim #1966	123.20
001967	04-16-2009	CLAIMS ADMINISTRATI\	001967	1967	753-36-6143.00-999-999000		Workers' comp claim #1967	483.12
001968	04-16-2009	CLAIMS ADMINISTRATI\	001968	1968	753-41-6499.00-999-999000		Workers' comp claim #1968	147.00
001969	04-16-2009	CLAIMS ADMINISTRATI\	001969	1969	753-41-6499.00-999-999000		Workers' comp claim #1969	2.00
001970	04-16-2009	CLAIMS ADMINISTRATI\	001970	1970	753-41-6499.00-999-999000		Workers' comp claim #1970	39.00
001971	04-16-2009	CLAIMS ADMINISTRATI\	001971	1971	753-41-6499.00-999-999000		Workers' comp claim #1971	138.00
001972	04-16-2009	CLAIMS ADMINISTRATI\	001972	1972	753-41-6499.00-999-999000		Workers' comp claim #1972	61.00
001973	04-17-2009	CLAIMS ADMINISTRATI\	001973	1973	753-51-6143.99-041-999000		Workers' comp claim #1973	559.80
001974	04-20-2009	CLAIMS ADMINISTRATI\	001974	1974	753-36-6143.00-999-999000		Workers' comp claim #1974	525.00
001975	04-20-2009	CLAIMS ADMINISTRATI\	001975	1975	753-11-6143.00-108-999000		Workers' comp claim #1975	225.18

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001976	04-21-2009	CLAIMS ADMINISTRATI\	001976	1976	753-51-6143.99-041-999000	Workers' comp claim #1976	1,437.25
001977	04-21-2009	CLAIMS ADMINISTRATI\	001977	1977	753-51-6143.99-041-999000	Workers' comp claim #1977	120.74
001978	04-21-2009	CLAIMS ADMINISTRATI\	001978	1978	753-36-6143.00-999-999000	Workers' comp claim #1978	33.08
001979	04-21-2009	CLAIMS ADMINISTRATI\	001979	1979	753-61-6143.00-830-999000	Workers' comp claim #1979	151.13
001980	04-23-2009	CLAIMS ADMINISTRATI\	001980	1980	753-11-6143.00-108-999000	Workers' comp claim #1980	34.48
001981	04-23-2009	CLAIMS ADMINISTRATI\	001981	1981	753-35-6143.99-109-999000	Workers' comp claim #1981	792.62
001982	04-23-2009	CLAIMS ADMINISTRATI\	001982	1982	753-35-6143.99-109-999000	Workers' comp claim #1982	409.01
001983	04-24-2009	CLAIMS ADMINISTRATI\	001983	1983	753-11-6143.00-108-999000	Workers' comp claim #1983	1,381.54
001984	04-24-2009	CLAIMS ADMINISTRATI\	001984	1984	753-51-6143.99-041-999000	Workers' comp claim #1984	116.07
001985	04-24-2009	CLAIMS ADMINISTRATI\	001985	1985	753-35-6143.99-999-999000	Workers' comp claim #1985	224.22
001986	04-24-2009	CLAIMS ADMINISTRATI\	001986	1986	753-35-6143.99-999-999000	Workers' comp claim #1986	112.00
001987	04-27-2009	CLAIMS ADMINISTRATI\	001987	1987	753-36-6143.00-999-999000	Workers' comp claim #1987	525.00
001988	04-27-2009	CLAIMS ADMINISTRATI\	001988	1988	753-51-6143.99-041-999000	Workers' comp claim #1988	5,964.22
001989	04-27-2009	CLAIMS ADMINISTRATI\	001989	1989	753-11-6143.00-108-999000	Workers' comp claim #1989	225.18
001990	04-28-2009	CLAIMS ADMINISTRATI\	001990	1990	753-51-6143.99-041-999000	Workers' comp claim #1990	95.43
001991	04-28-2009	CLAIMS ADMINISTRATI\	001991	1991	753-51-6143.99-041-999000	Workers' comp claim #1991	19.45
001992	04-28-2009	CLAIMS ADMINISTRATI\	001992	1992	753-51-6143.99-041-999000	Workers' comp claim #1992	8.99
001993	04-29-2009	CLAIMS ADMINISTRATI\	001993	1993	753-35-6143.99-999-999000	Workers' comp claim #1993	112.00
001994	04-30-2009	CLAIMS ADMINISTRATI\	001994	1994	753-51-6143.99-041-999000	Workers' comp claim #1994	572.58
006851	04-03-2009	JOSIE MCANALLY	040509	Advance	199-36-6412.80-850-991000	District Tennis - Brownfield	2,173.23
006852	04-03-2009	MWP ISD WORKERS CC	033109	1950-1954	199-00-2176.00-000-900000	Transfer/Workers' comp claims	1,720.97
006853	04-06-2009	GLENNA S. APPLEWHIT	040709	Advance	255-11-6411.00-999-999000	Job Fair-San Angelo State Univ	60.00
006855	04-06-2009	JEFF WHITAKER	040809	Advance	199-36-6412.03-041-999000	WJH Symphonic Band-UIL/Andrews	510.00
006856	04-06-2009	JEFF WHITAKER	040909	Advance	199-36-6412.03-041-999000	WJH Concert Band-UIL/Andrews	510.00
006857	04-14-2009	ACE HARDWARE	051806	Advance	199-11-6395.00-108-911000	UPS Shipping/CTBS/Tatom	116.45
019682	04-24-2009	AETNA LONG TERM CAI DEDCH			863-00-2159.00-056-900000	APR DED MISCELLANEOUS DEDUCTS	27.71
019683	04-24-2009	AMERICAN FAMILY LIFE DEDCH			863-00-2153.00-017-900000	APR DED LIFE INSURANCE	4,305.71
019684	04-24-2009	AMERICAN FAMILY LIFE DEDCH			863-00-2153.00-013-900000	APR DED LIFE INSURANCE	17,368.80
019685	04-24-2009	ANNUITY INVESTORS LI DEDCH			863-00-2159.00-071-900000	APR DED TAX SHEL. ANNUITY	800.00
019686	04-24-2009	ASSOC OF MONAHANS DEDCH			863-00-2159.00-061-900000	APR DED TSTA DUES	85.49
019687	04-24-2009	ASSOC OF TEXAS PROJ DEDCH			863-00-2159.00-060-900000	APR DED TSTA DUES	989.84
019688	04-24-2009	COMPLEX COMMUNITY DEDCH			863-00-2159.00-006-900000	APR DED MISCELLANEOUS DEDUCTS	1,272.62

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019689	04-24-2009	EQUITABLE	DEDCH		863-00-2159.00-030-900000	APR DED TAX SHEL. ANNUITY	175.00
019690	04-24-2009	FEDERATED SECURITIE	DEDCH		863-00-2159.00-055-900000	APR DED TAX SHEL. ANNUITY	3,039.00
019691	04-24-2009	FORT DEARBORN LIFE	DEDCH		863-00-2153.00-011-900000	APR DED LIFE INSURANCE	1,668.46
019692	04-24-2009	GREAT AMERICAN LIFE	DEDCH		863-00-2159.00-047-900000	APR DED TAX SHEL. ANNUITY	3,450.00
019693	04-24-2009	LIFE OF SOUTHWEST	DEDCH		863-00-2159.00-040-900000	APR DED TAX SHEL. ANNUITY	3,500.00
019694	04-24-2009	LINCOLN NATL LIFE INS	DEDCH		863-00-2159.00-032-900000	APR DED TAX SHEL. ANNUITY	500.00
019695	04-24-2009	METLIFE	DEDCH		863-00-2159.00-044-900000	APR DED TAX SHEL. ANNUITY	300.00
019696	04-24-2009	MONAHANS CLASSROC	DEDCH		863-00-2159.00-064-900000	APR DED TSTA DUES	72.50
019697	04-24-2009	NATIONAL TEACHERS /	DEDCH		863-00-2153.00-012-900000	APR DED LIFE INSURANCE	58.40
019698	04-24-2009	NORTHERN LIFE	DEDCH		863-00-2159.00-075-900000	APR DED 457 DEFERRED COMP.	1,350.54
019699	04-24-2009	PRE-PAID LEGAL SERVI	DEDCH		863-00-2159.00-059-900000	APR DED MISCELLANEOUS DEDUCTE	823.30
019700	04-24-2009	REGION 18 ED SER CTF	DEDCH		863-00-2159.00-058-900000	APR DED MISCELLANEOUS DEDUCTE	354.55
019701	04-24-2009	SECURITY BENEFIT LIF	DEDCH		863-00-2159.00-045-900000	APR DED TAX SHEL. ANNUITY	900.00
019702	04-24-2009	TASSP	DEDCH		863-00-2159.00-067-900000	APR DED TSTA DUES	16.27
019703	04-24-2009	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-063-900000	APR DED TSTA DUES	621.91
019704	04-24-2009	TEXAS CSDU	DEDCH		863-00-2159.00-053-900000	APR DED MISCELLANEOUS DEDUCTE	1,392.37
019705	04-24-2009	TEPSA	DEDCH		863-00-2159.00-066-900000	APR DED TSTA DUES	96.00
019706	04-24-2009	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-069-900000	APR DED TSTA DUES	27.51
019707	04-24-2009	TEXAS GUARANTEED S	DEDCH		863-00-2159.00-018-900000	APR DED MISCELLANEOUS DEDUCTE	401.63
019708	04-24-2009	UNITED STATES TREAS	DEDCH		863-00-2159.00-008-900000	APR DED MISCELLANEOUS DEDUCTE	360.39
019709	04-24-2009	WARD CO TEACHERS C	DEDCH		863-00-2154.00-004-900000	APR DED CREDIT UNION	30,779.00
Total For District Written Checks							553,730.20

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024369	04-08-2009	ABACUS COMPUTERS I	051532	34033	199-11-6395.00-999-930000		Data processing splys	195.00
			051532	34038	199-11-6395.00-999-930000		Data processing splys	416.00
			051749	33870	411-11-6395.00-999-930000		Blade Server @ Admin Bldg	375.00
Totals for Check 024369								986.00
024370	04-08-2009	ADVANCE FOOD COMP.	050914	761766	240-35-6341.32-999-999000		Food	241.08
			050914	766279	240-35-6341.32-999-999000		Food	150.15
			050914	766380	240-35-6341.32-999-999000		Food	100.10
			050914	766333	240-35-6341.32-999-999000		Food	100.10
			050914	767946	240-35-6341.32-999-999000		Food	100.10
Totals for Check 024370								691.53
024371	04-08-2009	AMERICAN EXPRESS	051402	66034551	199-11-6411.00-041-911000		Hotel/Dana Center Training	116.00
			051456	64930004	199-41-6411.00-701-999000		Reg/UT/TASA Summer Conf	175.00
			051362	680824-1667071	199-51-6411.50-921-999000		Reg/CEU Classes/Frank DiPasqua	80.00
			051402	66034551	255-11-6411.00-001-930000		Hotel/Dana Center Training	573.04
			051402	66034551	255-11-6411.00-041-930000		Hotel/Dana Center Training	191.02
			051402	66034551	255-11-6411.00-107-930000		Hotel/Dana Center Training	191.02
			051402	66034551	255-11-6411.00-108-930000		Hotel/Dana Center Training	191.02
			051402	66034551	255-11-6411.00-999-999000		Hotel/Dana Center Training	191.02
			051402	66034551	404-11-6499.00-041-930000		Hotel/Dana Center Training	295.61
			051402	66034551	404-11-6499.00-107-930000		Hotel/Dana Center Training	295.61
			051402	66034551	404-11-6499.00-108-930000		Hotel/Dana Center Training	295.62
Totals for Check 024371								2,594.96
024372	04-08-2009	AT&T	031109		199-51-6256.00-920-999000		Phone Service	709.84
024373	04-08-2009	BILL MARSHALL	032109	Stroke or Turn	199-36-6499.75-850-991000		Swim Meet Official	88.80
024374	04-08-2009	BIMBO BAKERIES USA	050910	063032107611	240-35-6341.32-999-999000		Food/HS	22.60
			050910	069032108214	240-35-6341.32-999-999000		Food/HS	13.65
			050910	069032109003	240-35-6341.32-999-999000		Food/HS	35.55
			050910	069032107610	240-35-6341.32-999-999000		Food/JH	49.54
			050910	069032108213	240-35-6341.32-999-999000		Food/JH	32.76
			050910	069032109002	240-35-6341.32-999-999000		Food/JH	40.80
			050910	069032107612	240-35-6341.32-999-999000		Food/Sudderth	53.73
			050910	069032108215	240-35-6341.32-999-999000		Food/Sudderth	54.60
			050910	069032107614	240-35-6341.32-999-999000		Food/Tatom	53.73
			050910	069032108217	240-35-6341.32-999-999000		Food/Tatom	57.33
			050910	069032107613	240-35-6341.32-999-999000		Food/Kdg	17.91
			050910	069032108216	240-35-6341.32-999-999000		Food/Kdg	27.30
Totals for Check 024374								459.50
024375	04-08-2009	BRENT SHAW	032109	Stroke or Turn	199-36-6499.75-850-991000		Swim Meet Official	45.62
024376	04-08-2009	BUDDY'S DRIVE INN	051765	286027	199-36-6412.50-850-991000		Meals JV Baseball - Seminole	84.00
024377	04-08-2009	BURGER KING - FT STO	051768	1	199-36-6412.80-850-991000		Meals Tennis-Ft Stockton Tourn	91.89
024378	04-08-2009	CHICK-FIL-A	051773	1294245	199-36-6412.52-850-991000		Meals Softball-Midland Christi	87.75
024379	04-08-2009	CHILI'S	051769	0163	199-36-6412.70-850-991000		Meals Boy's Golf - Lamesa	59.69
024380	04-08-2009	DAIRY QUEEN # 412	051767	298	199-36-6412.80-850-991000		Meals Tennis-Ft Stockton Tourn	58.69
024381	04-08-2009	DAIRY QUEEN #5	051770	2454	199-36-6412.50-850-991000		Meals Baseball - Pecos	164.67
			051746	2462	199-36-6412.75-850-991000		Meals Swimming/JH Pecos Inv Mt	75.84
			051766	2459	199-36-6412.80-850-991000		Meals JH Tennis-Pecos Tourny	84.83
Totals for Check 024381								325.34
024382	04-08-2009	DAIRY QUEEN #702	051763	0215	199-36-6412.50-850-991000		Meals JV Baseball-Seminole JV	99.30
024383	04-08-2009	DANA MCWILLIAMS	051786		199-11-6499.02-109-911000		Reimburse/Fingerprinting	42.25

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024383	04-08-2009	DANA MCWILLIAMS	051786		199-11-6499.02-109-911000	Reimburse/Fingerprinting	9.95
Totals for Check 024383							52.20
024384	04-08-2009	DAVID L. CARRILLO	032409	Umpire	199-36-6219.98-850-991000	Softball Official - Lamesa	140.50
024385	04-08-2009	DECOTY	050909	1573004	240-35-6341.32-999-999000	Food	124.00
024386	04-08-2009	DIRECT ENERGY BUSIN	030909	90680006743862	199-51-6257.00-920-999000	Utilities/Electricity	33,719.70
024387	04-08-2009	FAMILY MEDICAL CTR C	050913	Nicar	240-35-6499.30-999-999000	Medical exam/cafeteria	29.00
024388	04-08-2009	FREDDIE EZELL	032409	Umpire	199-36-6219.98-850-991000	Softball Official - Lamesa	90.00
024389	04-08-2009	FROG STREET PRESS,	049898	0119087-IN	199-11-6395.12-109-930000	Marcum 500/Cullender	22.98
024390	04-08-2009	GANDY INK	051524	164287	199-36-6395.72-850-991000	Sleeveless Golf Shirts/Girls	207.00
024391	04-08-2009	GANDY'S DAIRIES, INC	050911	01342257	240-35-6341.31-999-999000	Milk/Snack Bar/HS	29.81
			050911	01357549	240-35-6341.31-999-999000	Milk/Snack Bar/HS	29.81
			050911	01309896	240-35-6341.32-999-999000	Milk/HS	110.57
			050911	01342257	240-35-6341.32-999-999000	Milk/HS	106.35
			050911	01357549	240-35-6341.32-999-999000	Milk/HS	86.55
			050911	01372844	240-35-6341.32-999-999000	Milk/HS	100.71
			050911	01309895	240-35-6341.32-999-999000	Milk/JH	126.15
			050911	01342256	240-35-6341.32-999-999000	Milk/JH	165.22
			050911	01357548	240-35-6341.32-999-999000	Milk/JH	81.77
			050911	01372843	240-35-6341.32-999-999000	Milk/JH	145.95
			050911	01309894	240-35-6341.32-999-999000	Milk/Sudderth	221.00
			050911	01314489	240-35-6341.32-999-999000	Milk/Sudderth	417.40
			050911	01342255	240-35-6341.32-999-999000	Milk/Sudderth	205.35
			050911	01346745	240-35-6341.32-999-999000	Milk/Sudderth	328.30
			050911	01357547	240-35-6341.32-999-999000	Milk/Sudderth	205.35
			050911	01362032	240-35-6341.32-999-999000	Milk/Sudderth	427.30
			050911	01372842	240-35-6341.32-999-999000	Milk/Sudderth	339.80
			050911	01309897	240-35-6341.32-999-999000	Milk/Tatom	379.40
			050911	01314491	240-35-6341.32-999-999000	Milk/Tatom	400.05
			050911	01342258	240-35-6341.32-999-999000	Milk/Tatom	348.10
			050911	01346748	240-35-6341.32-999-999000	Milk/Tatom	324.15
			050911	01357550	240-35-6341.32-999-999000	Milk/Tatom	363.75
			050911	01362034	240-35-6341.32-999-999000	Milk/Tatom	399.20
			050911	01372845	240-35-6341.32-999-999000	Milk/Tatom	379.40
			050911	01309898	240-35-6341.32-999-999000	Milk/Kdg	307.97
			050911	01314492	240-35-6341.32-999-999000	Milk/Kdg	136.90
			050911	01342259	240-35-6341.32-999-999000	Milk/Kdg	320.00
			050911	01346749	240-35-6341.32-999-999000	Milk/Kdg	94.85
			050911	01357551	240-35-6341.32-999-999000	Milk/Kdg	211.31
			050911	01362035	240-35-6341.32-999-999000	Milk/Kdg	189.70
			050911	01372846	240-35-6341.32-999-999000	Milk/Kdg	244.95
Totals for Check 024391							7,227.12
024392	04-08-2009	GOMEZ LITTLE MEXICO	051771	002397	199-36-6412.72-850-991000	Meals Girl's Golf - Lamesa	78.00
024393	04-08-2009	GOT TO SPECIALTIES	051740	20052	199-36-6499.50-850-991000	Baseball Tournament Trophy	29.80
024394	04-08-2009	GREY HOUSE PUBLISHI	051760	712037	199-11-6395.00-001-911000	Book/HS	210.50
024395	04-08-2009	INSECT LORE	051520	P004460601012	199-11-6395.00-109-921000	Live Caterpillar refill/Kdg	52.98
			051519	P004460101013	199-11-6395.00-109-921000	Live Ladybird Beetles/Kdg	13.98
Totals for Check 024395							66.96
024396	04-08-2009	INTERQUEST DETECTIC	051743	090025	211-11-6299.00-999-930000	Canine Detection Service 3/27	350.00
024397	04-08-2009	JESSE GONZALES JR	032809	Umpire	199-36-6219.98-850-991000	Baseball Official - Brownfield	100.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024398	04-08-2009	JIMMY LEWIS	051783		199-36-6499.85-850-991000	BBQ meal for coaches & workers	1,170.00
024399	04-08-2009	JOE SHUSTER	032809	Umpire	199-36-6219.98-850-991000	Baseball Official - Brownfield	55.00
024400	04-08-2009	JOSIE MCANALLY	051782	Receipt	199-36-6395.80-850-991000	Reimburse/Tennis balls	282.24
			051782	Receipt	199-36-6412.80-850-991000	Reimburse/Student meals	6.98
<b>Totals for Check 024400</b>							<b>289.22</b>
024401	04-08-2009	KATHY LEDINGHAM	051774	Receipts	199-11-6395.00-001-930000	Reimburse/Splys	78.95
024402	04-08-2009	KEN WINKLES	032109	Meet Starter	199-36-6499.75-850-991000	Swim Meet Official	55.62
024403	04-08-2009	KISD CHORAL DEPARTI	051761	30 meals	199-36-6412.90-850-991000	Meals Girls Track - Kermit	180.00
024404	04-08-2009	LA HACIENDA	051764	360-11	199-36-6412.50-850-991000	Meals JV Baseball-Seminole JV	102.00
024405	04-08-2009	LABATT FOOD SERVICE	050907	03151040	240-35-6319.30-999-999000	Janitorial splys/Cafeteria	62.72
			050907	03028048	240-35-6341.30-999-999000	Food/Breakfast	351.69
			050907	03043884	240-35-6341.30-999-999000	Food/Breakfast	174.24
			050907	03151040	240-35-6341.30-999-999000	Food/Breakfast	560.68
			050907	03185424	240-35-6341.30-999-999000	Food/Breakfast	217.38
			050907	03231469	240-35-6341.30-999-999000	Food/Breakfast	417.72
			050907	03256764	240-35-6341.30-999-999000	Food/Breakfast	356.20
			050907	03304112	240-35-6341.30-999-999000	Food/Breakfast	549.08
			050907	03028048	240-35-6341.31-999-999000	Food/Snack Bar	541.58
			050907	03151040	240-35-6341.31-999-999000	Food/Snack Bar	471.74
			050907	03185424	240-35-6341.31-999-999000	Food/Snack Bar	99.26
			050907	03231469	240-35-6341.31-999-999000	Food/Snack Bar	857.52
			050907	03256764	240-35-6341.31-999-999000	Food/Snack Bar	290.40
			050907	03304112	240-35-6341.31-999-999000	Food/Snack Bar	160.28
			050907	03028048	240-35-6341.32-999-999000	Food	3,216.62
			050907	03043884	240-35-6341.32-999-999000	Food	375.11
			050907	03151040	240-35-6341.32-999-999000	Food	1,521.26
			050907	03185424	240-35-6341.32-999-999000	Food	1,085.48
			050907	03231469	240-35-6341.32-999-999000	Food	2,978.10
			050907	03231470	240-35-6341.32-999-999000	Food	38.92
			050907	03256764	240-35-6341.32-999-999000	Food	2,675.46
			050907	03256765	240-35-6341.32-999-999000	Food	336.00
			050907	03304112	240-35-6341.32-999-999000	Food	3,266.40
			050907	03304113	240-35-6341.32-999-999000	Food	95.52
			050907	03304114	240-35-6341.32-999-999000	Food	159.20
			050907	03028048	240-35-6342.30-999-999000	Non-food items	615.20
			050907	03043884	240-35-6342.30-999-999000	Non-food items	438.32
			050907	03151040	240-35-6342.30-999-999000	Non-food items	358.12
			050907	03185424	240-35-6342.30-999-999000	Non-food items	294.91
			050907	03231469	240-35-6342.30-999-999000	Non-food items	645.72
			050907	03256764	240-35-6342.30-999-999000	Non-food items	391.34
			050907	03304112	240-35-6342.30-999-999000	Non-food items	537.48
<b>Totals for Check 024405</b>							<b>24,139.65</b>
024406	04-08-2009	LANE 4 SWIM SHOP	051780	21331	199-36-6395.75-850-991000	Swimming equipment	358.00
024407	04-08-2009	LAWSON PRODUCTS, II	050815	7862186	240-35-6319.30-999-999000	Janitorial splys/Cafeteria	660.53
024408	04-08-2009	LLOYD MORSE	032809	Umpire	199-36-6219.98-850-991000	Softball Official - Brownfield	160.30
024409	04-08-2009	LOWE'S MARKETPLACE	051781	30077	199-36-6498.85-850-991000	Hosp. room/JH Track Meet	76.65
024410	04-08-2009	MWP ISD WORKERS CC	040209	1955-1959	199-00-2176.00-000-900000	Transfer/Workers' comp claims	5,063.22
			040609	1960-1962(-1951	199-00-2176.00-000-900000	Transfer/Workers' comp claims	919.22
			040709	1963	199-00-2176.00-000-900000	Transfer/Workers' comp claim	93.46
<b>Totals for Check 024410</b>							<b>6,075.90</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
024411	04-08-2009	PFS DIST. SAN ANTONIO	050917	199236	240-35-6341.32-999-999000		Food	375.48
024412	04-08-2009	PFS DISTRIBUTION COF	050915	910432211	240-35-6341.32-999-999000		Food	354.62
			050916	910300058	240-35-6341.32-999-999000		Food	35.00
			050916	910406117	240-35-6341.32-999-999000		Food	35.00
<b>Totals for Check 024412</b>								<b>424.62</b>
024413	04-08-2009	PHOENIX FINE FOODS,	050908	135253	240-35-6341.30-999-999000		Food/Breakfast/HS	28.13
			050908	135357	240-35-6341.30-999-999000		Food/Breakfast/HS	28.13
			050908	135254	240-35-6341.30-999-999000		Food/Breakfast/JH	28.13
			050908	135358	240-35-6341.30-999-999000		Food/Breakfast/JH	28.13
			050908	135222	240-35-6341.32-999-999000		Food/HS	81.02
			050908	135253	240-35-6341.32-999-999000		Food/HS	31.54
			050908	135357	240-35-6341.32-999-999000		Food/HS	40.54
			050908	135223	240-35-6341.32-999-999000		Food/JH	74.88
			050908	135254	240-35-6341.32-999-999000		Food/JH	31.54
			050908	135358	240-35-6341.32-999-999000		Food/JH	130.08
			050908	135224	240-35-6341.32-999-999000		Food/Sudderth	106.47
			050908	135255	240-35-6341.32-999-999000		Food/Sudderth	31.54
			050908	135359	240-35-6341.32-999-999000		Food/Sudderth	154.48
			050908	135225	240-35-6341.32-999-999000		Food/Tatom	90.92
			050908	135256	240-35-6341.32-999-999000		Food/Tatom	31.54
			050908	135360	240-35-6341.32-999-999000		Food/Tatom	158.30
			050908	135226	240-35-6341.32-999-999000		Food/Kdg	77.24
			050908	135257	240-35-6341.32-999-999000		Food/Kdg	31.54
			050908	135361	240-35-6341.32-999-999000		Food/Kdg	125.67
<b>Totals for Check 024413</b>								<b>1,309.82</b>
024414	04-08-2009	RANDY L. STUART	032809	Umpire	199-36-6219.98-850-991000		Softball Official - Brownfield	90.00
024415	04-08-2009	ROSA'S CAFE - MIDLAN	051745	11692	199-36-6412.70-850-991000		Meals Boys Golf-Midland Dist R	91.42
			051744	11691	199-36-6412.72-850-991000		Meals Girl's Golf-Greenwood Di	63.43
<b>Totals for Check 024415</b>								<b>154.85</b>
024416	04-08-2009	SCHWAN'S FOOD SERV	050912	7424352	240-35-6341.32-999-999000		Food	654.14
			050912	7445838	240-35-6341.32-999-999000		Food	363.84
<b>Totals for Check 024416</b>								<b>1,017.98</b>
024417	04-08-2009	SCHWARTZ & EICHELBERG	051438	30369	199-53-6499.00-750-999000		Reg/Webinar/Cobra	100.00
024418	04-08-2009	SENSORY NEEDS THERAPY	051756		199-11-6219.00-110-923000		OT Treatment 3/2,19,26/2009	2,248.50
024419	04-08-2009	SONIC - MONAHANS	051762	411	199-36-6412.90-850-991000		Meals Girls Track-Ft Stockton	110.00
024420	04-08-2009	SPRINKLE OFFICE SUPPLY	051757	0027798	199-36-6395.99-850-991000		Fax machine cartridge/Athletics	39.99
024421	04-08-2009	STACIE RODRIGUEZ	051775	Refund	199-00-2113.00-001-900000		Textbook refund/Eng 1 #1294	51.00
024422	04-08-2009	STADIUM SPORTS	051755	CCL003773-CL1	199-36-6499.80-850-991000		Plaque brd/Sandhills Tennis To	35.00
024423	04-08-2009	TEAM CONNECTION	49722C	92K7341-IN	199-36-6395.98-850-991000		Uniforms/Tennis	110.29
024424	04-08-2009	TEXAS GAS SERVICE	032309		199-51-6258.00-920-999000		Utilities/Heat for buildings	9,325.61
024425	04-08-2009	THE INSTRUMENTALIST	050938		199-11-6395.03-001-911000		Sousa Combination/HS Band	64.00
024426	04-08-2009	THE LIBRARY STORE	051531	739058	199-12-6395.00-041-999000		Library splys/JH	154.00
024427	04-08-2009	U.S. SCHOOL SUPPLY	051536	137231A	255-11-6395.00-999-911000		Items to be used for Job Fairs	111.05
024428	04-08-2009	WHATABURGER, INC.	051751	23138	199-36-6412.50-850-991000		Meals JV Baseball - Greenwood	78.22
024429	04-13-2009	ALISON L. JONES	040409	Reimburse	199-11-6411.00-110-923000		Reimburse/TSHA Conference	54.17

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
024430	04-13-2009	AMY LLOYD	041509	Advance	199-11-6411.00-110-923000		Tx Educational Diagn Assn Conf	640.70
024431	04-13-2009	AMY LLOYD	041809	Advance	199-11-6411.00-110-923000		TCASE/Legal Digest Conference	409.20
024432	04-13-2009	AQUATIC COMMERCIAL	051560	09-0330-01	199-51-6319.75-999-999000		Pool chemicals	989.50
024433	04-13-2009	AT&T LONG DISTANCE	032609		199-51-6256.00-920-999000		Long Distance phone service	73.24
024434	04-13-2009	ATCO INTERNATIONAL	051073	IO239191	199-34-6319.00-930-999000		Splys/Buses	387.50
			051085	IO239528	199-51-6315.00-921-999000		Custodial splys	500.00
							<b>Totals for Check 024434</b>	<b>887.50</b>
024435	04-13-2009	BOBBY J. UPCHURCH	051062	319590	199-51-6247.00-922-999000		New T-1 line @ Sudderth	155.00
024436	04-13-2009	BURKE WELDING & SUF	051075	13210	199-51-6319.50-922-999000		Maint splys	70.00
024437	04-13-2009	CHEVRON & TEXACO C.	051076	17243650	199-36-6311.30-930-999000		Credit card sales/Fuel	280.75
024438	04-13-2009	DAIRY MART	051793	332704	199-36-6412.70-850-991000		Meals Boys Golf-Pecos Tourn.	58.30
			051793	332704	199-36-6412.72-850-991000		Meals Girls Golf-Pecos Tourn.	74.20
							<b>Totals for Check 024438</b>	<b>132.50</b>
024439	04-13-2009	DAIRY QUEEN	051805		199-36-6412.52-850-991000		Meals Softball-Snyder Tourn.	66.92
024440	04-13-2009	DETCO INDUSTRIES, IN	051059	94813	199-51-6315.00-921-999000		Custodial splys	418.60
024441	04-13-2009	FOLLETT LIBRARY RES	050979	507590F-0	199-12-6329.00-107-999000		Library books/Sudderth	265.48
024442	04-13-2009	FRED HOWARD	030709	Reimburse	199-36-6412.96-850-991000		Reimb/Regional G Powerlifting	8.01
024443	04-13-2009	FRED HOWARD	032109	Reimburse	199-36-6412.96-850-991000		Reimb/State Girls Powerlifting	26.25
024444	04-13-2009	FSMS 8TH GRADE PROI	051794	371563	199-36-6412.85-850-991000		Meals Boys Track-Greenwood	262.50
			051794	371563	199-36-6412.90-850-991000		Meals Girls Track-Greenwood	262.50
							<b>Totals for Check 024444</b>	<b>525.00</b>
024445	04-13-2009	GOLDEN BREW COFFEI	051078	87508	199-34-6319.00-930-999000		Coffee splys/Trsp	75.80
024446	04-13-2009	INSECT LORE	051558	P004996401010	199-11-6395.00-109-921000		AntHill Refill Kit/Kdg	21.97
024447	04-13-2009	JAMES COLDEWEY	041509	Advance	199-36-6412.04-041-911000		Meals JH Choir/Contest	264.00
024448	04-13-2009	JEFF WHITAKER	041509	Advance	199-36-6412.03-001-999000		Meal/Honor Band UIL Contest	450.00
024449	04-13-2009	JEFF WHITAKER	041509	Advance	199-36-6412.03-001-999000		Meal/Symphonic Band UIL Contes	420.00
024450	04-13-2009	WEST TEXAS FOODS, II	051798	98	199-36-6412.80-850-991000		Meals Tennis-Brownfield Distri	82.24
024451	04-13-2009	KIMBERLY GILLIAM	041909	Advance	199-21-6411.00-110-923000		TCASE Legal Digest Conference	190.75
024452	04-13-2009	LA HACIENDA	051795	306-2	199-36-6412.72-850-991000		Meals Girl's Golf-Brownfield	102.00
024453	04-13-2009	LAWSON PRODUCTS, II	051074	7897971	199-34-6319.00-930-999000		Splys/Buses	202.88
			051074	7912687	199-34-6319.00-930-999000		Splys/Buses	427.36
							<b>Totals for Check 024453</b>	<b>630.24</b>
024454	04-13-2009	L'EGANT SUPPLY	051069	25248	199-51-6319.50-922-999000		Maint splys	47.85
024455	04-13-2009	LIFETIME MEMORY PRC	051750	306059	411-11-6395.00-999-930000		Computer splys	823.50
024456	04-13-2009	MONAHANS NEWS	051758	9734	199-41-6499.00-750-999000		Legal Ad/Re-roof gym	70.80
024457	04-13-2009	MONAHANS SERVICE P	051081	005006	199-34-6319.00-930-999000		Splys/Buses	41.73
			051081	005005	199-34-6319.00-930-999000		Splys/Buses	494.25
			051081	005305	199-34-6319.00-930-999000		Splys/Bus #4	12.18

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
024457	04-13-2009	MONAHANS SERVICE P	051081	003585	199-34-6319.00-930-999000		Splys/Bus #11 & shop	58.55
			051081	004606	199-34-6319.00-930-999000		Splys/Shop A/C	9.81
			051081	004392	199-34-6319.00-930-999000		Splys/Sub & shop	126.85
			051081	005060	199-34-6319.00-930-999000		Splys/Buses	68.81
			051081	005016	199-34-6319.00-930-999000		Splys/Buses	1,035.21
			051079	004479	199-34-6319.01-930-999000		Splys/Fleet #56	27.49
			051079	004483	199-34-6319.01-930-999000		Splys/Fleet #56	2.88
			051079	004026	199-34-6319.01-930-999000		Splys/Fleet #56	68.08
			051079	004462	199-34-6319.01-930-999000		Splys/Fleet Sub & #56	147.65
			051080	004797	199-51-6319.02-921-999000		Splys/Maint #45	52.45
			051080	003897	199-51-6319.02-921-999000		Splys/Maint Vehicles	9.80
<b>Totals for Check 024457</b>								<b>2,155.74</b>
024458	04-13-2009	MWP ISD WORKERS CC	040809	1964-1965	199-00-2176.00-000-900000		Transfer/Workers' comp claims	750.18
024459	04-13-2009	O'REILLY AUTOMOTIVE	051084	2097-108763	199-34-6319.01-930-999000		Splys/Fleet #56	50.93
024460	04-13-2009	P & P FLOORING	051019		199-51-6315.00-921-999000		Artificial grass	102.53
024461	04-13-2009	PECOS ISD	051791	Reimburse	199-00-5752.85-850-900000		Reimburse/Entry fees overpayme	125.00
024462	04-13-2009	PICTURE EXPRESS SOF	051342	1821	199-11-6395.00-110-923000		Splys/Sp Ed	219.95
024463	04-13-2009	PROCOMPUTING CORP	050870	94130	199-11-6399.01-108-930000		ACTIVBoards/Tatom	96,547.00
024464	04-13-2009	PRO-ED, INC.	051341	1849132	199-31-6339.00-110-923000		Testing materials/Sp Ed	280.50
024465	04-13-2009	SHAMROCK STEEL SAL	051064	462809	199-34-6319.00-930-999000		Splys/Buses	186.00
024466	04-13-2009	SONIC	051800		199-36-6412.50-850-991000		Meals Baseball - Seminole	126.00
			051797		199-36-6412.52-850-991000		Meals Softball - Seminole	111.00
<b>Totals for Check 024466</b>								<b>237.00</b>
024467	04-13-2009	SPRINKLE OFFICE SUP	051787	0027838	199-23-6395.00-002-930000		Invitaiton envelopes/MEC	11.35
024468	04-13-2009	SUNBELT POOLS	051742	900970	199-51-6319.75-999-999000		Pool splys	70.84
024469	04-13-2009	SUNDOWN MUNICIPAL	051799	0408	199-36-6412.72-850-991000		Meals Girl's Golf-Brownfield	102.00
024470	04-13-2009	THE GIFT SHOP & LOCK	051072	232879	199-51-6249.54-922-999000		Cont serv/Lock & Key repairs	162.50
024471	04-13-2009	UNIFIRST CORP.	051087	1625646	199-51-6248.00-921-999000		Cust laundry/MHS	182.50
			051087	1625645	199-51-6248.00-921-999000		Cust laundry/WJH	95.15
			051087	1625643	199-51-6248.00-921-999000		Cust laundry/Sudderth	59.40
			051087	1625647	199-51-6248.00-921-999000		Cust laundry/Tatom	35.05
			051087	1625644	199-51-6248.00-921-999000		Cust laundry/Kdg	41.20
<b>Totals for Check 024471</b>								<b>413.30</b>
024472	04-13-2009	VAN HORN JR. HIGH	051801	Entry Fee	199-36-6498.00-850-991000		Entry fee/JH Track Meet	100.00
024473	04-13-2009	VAN HORN JR. HIGH	051796	Meals/Track Mt.	199-36-6412.85-850-991000		Meals JH Boys Track	204.00
			051796	Meals/Track Mt.	199-36-6412.90-850-991000		Meals JH Girls Track	198.00
<b>Totals for Check 024473</b>								<b>402.00</b>
024474	04-13-2009	VISTAPRINT	051788	80826-68411-50	199-11-6395.00-110-923000		Transition flyers/Special Ed	32.36
024475	04-13-2009	WESTERN GRILL STEAK	051792	808133	199-36-6412.75-850-991000		Meals Swimming-Andrews Invtl.	135.00
024476	04-13-2009	WILLIAM V. MACGILL & C	051546	IN0269867	199-11-6395.00-110-923000		Splys/Special Ed	392.95
024477	04-13-2009	WINK-LOVING ISD	051790	Entry Fee	199-36-6498.00-850-991000		Entry fee/Boys Golf Team	75.00
024478	04-13-2009	XEROX COPR.	051759	039557219	199-11-6269.00-001-911000		Copier rental/HS	217.30
			051759	039557218	199-11-6269.00-107-911000		Copier rental/Sudderth	217.30
			051759	039557216	199-11-6269.00-109-911000		Copier rental/Kdg	217.30

Date Run: 05-20-2009 8:13 AM  
 Cnty Dist: 238-902  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
024478	04-13-2009	XEROX COPR.	051759	039557217	199-41-6269.00-750-999000		Copier rental/Admin	153.13
<b>Totals for Check 024478</b>								<b>805.03</b>
024479	04-17-2009	ACE HARDWARE	051460	136741/1	199-41-6395.00-750-999000		Splys for Admin Bldg/Batteries	16.98
024480	04-17-2009	ARMANDO TREVINO	040609	Umpire	199-36-6219.98-850-991000		Baseball Official - Andrews	55.00
024481	04-17-2009	AT&T	040109		199-51-6256.00-920-999000		Phone service/T-lines	541.48
			040109		199-51-6256.00-920-999000		Phone service/T-lines	230.74
<b>Totals for Check 024481</b>								<b>772.22</b>
024482	04-17-2009	AT&T MOBILITY	032709	826036057X040:	199-51-6256.00-920-999000		Cell phones/Maint	111.61
			032709	826016199X040:	199-51-6256.00-920-999000		Cell phones/Admin	115.26
			032709	826039276X040:	199-51-6256.00-920-999000		Cell phones/Trsp	60.00
			032709	826039390X040:	199-51-6256.00-920-999000		Cell phones/Trsp	80.97
<b>Totals for Check 024482</b>								<b>367.84</b>
024483	04-17-2009	ATHLETIC SUPPLY CO I	051753	93409	199-36-6395.85-850-991000		Boy's track splys	120.00
			051754	93408	199-36-6395.90-850-991000		Girl's track splys	38.00
<b>Totals for Check 024483</b>								<b>158.00</b>
024484	04-17-2009	BECKY HIX	041909	Advance	199-36-6412.96-850-991000		Regional Girls Golf Tourn-Lubb	1,252.00
024485	04-17-2009	BRIGHT APPLE	051405	293054	199-11-6395.00-110-923000		Splys/Sp Ed/S Valdez	104.62
024486	04-17-2009	CITY OF MONAHANS	040709		199-51-6255.00-920-999000		Utilities/Water, Sewage, etc.	3,620.51
024487	04-17-2009	DAVID BURNETT	042109	Advance	199-36-6412.96-850-991000		Boys Regional Golf-Lubbock	764.00
024488	04-17-2009	DAVID EDENS	040709	Umpire	199-36-6219.98-850-991000		Softball Official - Andrews	90.00
024489	04-17-2009	DR. JEAN & FRIENDS, LI	051408	3609	199-11-6395.00-110-923000		Splys/Sp Ed/M Bravo	70.00
024490	04-17-2009	EDUCATORS OUTLET IN	051407	0357693	199-11-6395.00-110-923000		Splys/Sp Ed/S Valdez	66.86
024491	04-17-2009	FORT STOCKTON LIONS	051825		199-36-6412.80-850-991000		Meals Tennis-Ft Stockton Tourn	94.25
024492	04-17-2009	KAIZEN FROGPAD LLC	051785	69	199-11-6395.00-110-923000		Splys/Special Ed	197.93
024493	04-17-2009	GARY HARMON	040709	Umpire	199-36-6219.98-850-991000		Baseball Official - Andrews	65.90
024494	04-17-2009	GLENNA S. APPLEWHIT	042109	Advance	255-11-6411.00-999-999000		Job Fair-SRSU/Alpine	60.00
024495	04-17-2009	GOLDEN BREW COFFEE	051822	88555	199-41-6395.00-750-999000		Coffee splys/Admin	39.50
			051077	87509	199-51-6319.50-922-999000		Maint splys/Coffee	50.40
<b>Totals for Check 024495</b>								<b>89.90</b>
024496	04-17-2009	GOPHER	051677	7714117	199-11-6395.00-001-911000		Splys/HS/T Brockman	91.13
024497	04-17-2009	GREENWOOD BASEBALL	051810	105	199-36-6412.50-850-991000		Meals Baseball - Greenwood	108.00
			051827	106	199-36-6412.52-850-991000		Meals Softball - Greenwood	138.00
<b>Totals for Check 024497</b>								<b>246.00</b>
024498	04-17-2009	INTERQUEST DETECTIC	051816	090027	211-11-6299.00-999-930000		Canine Detection Serv. 4/7/09	350.00
024499	04-17-2009	JIMENEZ CO., INC.	051054	1587	199-81-6629.00-922-999000		Install new sewer lines @Tatom	8,756.00
024500	04-17-2009	JOE SHUSTER	040609	Umpire	199-36-6219.98-850-991000		Baseball Official - Andrews	100.00
024501	04-17-2009	JOSIE MCANALLY	042109	Advance	199-36-6412.96-850-991000		Regional Tennis - Lubbock	1,224.00
024502	04-17-2009	KATHY LEDINGHAM	051705	Receipts	199-11-6395.00-001-922000		Reimburse/Splys/HS	93.47
024503	04-17-2009	LA HACIENDA	051826	306-23	199-36-6412.72-850-991000		Meals Girls' Golf - Seminole T	84.00

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024504	04-17-2009	LAKESHORE LEARNING	051508	445916	199-11-6395.00-109-911000		Splys/Kdg/K Cornelius	69.90
			051412	445923	199-11-6395.00-110-923000		Splys/Sp Ed/C Horton	332.87
			051413	445931	199-11-6395.00-110-923000		Splys/Sp Ed/H Boone	829.77
<b>Totals for Check 024504</b>								<b>1,232.54</b>
024505	04-17-2009	LATHAM PRINTING COM	051441	13561	199-33-6395.00-999-999000		Forms for Nurse	769.15
024506	04-17-2009	LINDA SCHULZ	041909	Advance	199-41-6411.00-750-999000		TASB Risk Mgr Conf/Austin	83.00
024507	04-17-2009	MACK GIPSON	040709	Umpire	199-36-6219.98-850-991000		Softball Official - Andrews	152.60
024508	04-17-2009	MEDCO SUPPLY COMP,	051494	40980589	199-33-6395.00-999-999000		Nurse splys/Kdg/M. Navarrete	531.52
024509	04-17-2009	MWP ISD WORKERS CC	041309	1966-1967	199-00-2176.00-000-900000		Transfer/Workers' comp claims	606.32
			041309	1968-1969	199-00-2176.00-000-900000		Transfer/Workers' comp claims	387.00
			041409	1973	199-00-2176.00-000-900000		Transfer/Workers' comp claim	559.80
			041509	1974-1975	199-00-2176.00-000-900000		Transfer/Workers' comp claims	750.18
			041609	1976-1979	199-00-2176.00-000-900000		Transfer/Workers' comp claims	1,742.20
<b>Totals for Check 024509</b>								<b>4,045.50</b>
024510	04-17-2009	NORTHERN TOOL & EQ	051065	19688982	199-51-6319.50-922-999000		Maint splys	283.74
024511	04-17-2009	P & P FLOORING	051071		199-81-6629.00-922-999000		Floor covering/Gym @ Tatom	14,879.00
024512	04-17-2009	PAUL JORDON	051704	Receipt	199-11-6395.00-001-922000		Reimburse/Splys/HS	101.05
024513	04-17-2009	PAYROLL FUND	051829	March 2009	240-35-6146.30-999-999000		March 2009 TRS	809.39
			051829	March 2009	240-35-6146.30-999-999000		March 2009 TRS-Care	123.01
<b>Totals for Check 024513</b>								<b>932.40</b>
024514	04-17-2009	PBT ISD	051832	Entry fees	199-36-6498.00-850-991000		JV/V Track Entry Fee Pecos Rel	150.00
024515	04-17-2009	PCI EDUCATIONAL PUB	051429	INV715638	199-11-6395.00-110-923000		Splys/Sp Ed/L Collins	887.40
			051430	INV715643	199-11-6395.00-110-923000		Splys/Sp Ed/M Bravo	302.91
			051431	INV715642	199-11-6395.00-110-923000		Splys/Sp Ed/S Valdez	212.58
			051427	INV715633	199-11-6395.00-110-923000		Splys/Sp Ed/Beau Harris	733.44
			051428	INV715635	199-11-6395.00-110-923000		Splys/Sp Ed/K Marshall	608.30
<b>Totals for Check 024515</b>								<b>2,744.63</b>
024516	04-17-2009	PEARSON EDUCATION	051409	4018194747	199-11-6395.00-110-923000		Splys/Sp Ed/B Miller	1,550.98
			051410	4018195076	199-11-6395.00-110-923000		Splys/Sp Ed/L Cline	686.74
			051411	4018194742	199-11-6395.00-110-923000		Splys/Sp Ed/S Lynch	591.44
			051411	4018194741	199-11-6395.00-110-923000		Splys/Sp Ed/S Lynch	749.15
<b>Totals for Check 024516</b>								<b>3,578.31</b>
024517	04-17-2009	PETROPLEX	051690	159212	199-11-6395.00-001-911000		Splys/HS/B Melius	44.32
			051686	159254	199-11-6395.00-001-911000		Splys/HS/G Dixon	73.98
			051685	159252	199-11-6395.00-001-911000		Splys/HS/J Coldewey	19.42
			051694	159219	199-11-6395.00-001-911000		Splys/HS/B Smith	98.09
			051692	159216	199-11-6395.00-001-911000		Splys/HS/L Moya	104.00
			051691	159213	199-11-6395.00-001-911000		Splys/HS/F Mitchell	86.41
			051688	159179	199-11-6395.00-001-911000		Splys/HS/J Kelton	115.26
			051689	159200	199-11-6395.00-001-911000		Splys/HS/K Lewis	112.06
			051687	159178	199-11-6395.00-001-911000		Splys/HS/P Dominguez	106.77
			051703	159251	199-11-6395.00-001-922000		Splys/HS/J Gaule	87.02
			051702	159249	199-11-6395.00-001-922000		Splys/HS/R Valenzuela	126.41
			051698	159247	199-11-6395.00-001-923000		Splys/HS/S Lynch	105.88
			051502	159204	199-23-6395.00-109-999000		Splys/Kdg/C Smith	226.19
			051696	159246	199-31-6395.00-001-999000		Splys/HS/D Gambino	113.59
<b>Totals for Check 024517</b>								<b>1,419.40</b>
024518	04-17-2009	PRINCETON CE & I	051812		199-36-6395.27-001-911000		Current Events Test/UII	65.00
024519	04-17-2009	QUILL CORP	051680	5913248	199-11-6395.00-001-911000		Splys/HS/K Riley	902.29

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024519	04-17-2009	QUILL CORP	051681	5913742	199-11-6395.00-001-911000		Splys/HS/J McAnally	89.98
			051682	5913738	199-11-6395.00-001-911000		Splys/HS/C Simpson	90.32
			051518	5913889	199-11-6395.00-109-911000		Splys/Kdg/C Carter	71.73
			051518	5913710	199-11-6395.00-109-911000		Splys/Kdg/C Carter	71.73
			051675	5913898	199-11-6395.10-001-911000		Splys/HS/K Riley	1,792.88
Totals for Check 024519								3,018.93
024520	04-17-2009	REALLY GOOD STUFF II	051422	2521176	199-11-6395.00-110-923000		Splys/Sp Ed/A Meeks	141.24
			051425	2520872	199-11-6395.00-110-923000		Splys/Sp Ed/L Akins	367.07
			051424	2520876	199-11-6395.00-110-923000		Splys/Sp Ed/J Steen	428.88
			051423	2521937	199-11-6395.00-110-923000		Splys/Sp Ed/C Fulfer	275.72
Totals for Check 024520								1,212.91
024521	04-17-2009	RELIABLE OFFICE SUPP	051678	XPG66400	199-11-6395.00-001-911000		Splys/HS/J Coldewey	17.46
024522	04-17-2009	ROCKY MOUNTAIN RAM	051562	293564	243-11-6395.00-001-922000		Memory for Computers/Tech Prep	3,907.45
024523	04-17-2009	RUSSELL SHARP	040709	Umpire	199-36-6219.98-850-991000		Baseball Official - Andrews	65.90
024524	04-17-2009	SCHOOL HEALTH CORF	051492	1618810-00	199-33-6395.00-999-999000		Nurse splys/Kdg/M. Navarrete	104.00
024525	04-17-2009	SCHOOL SPECIALTY	051338	308100339554	199-11-6395.00-001-911000		Splys/HS/Hodges	117.76
024526	04-17-2009	SPORTIME	051421	204900661320	199-11-6395.00-110-923000		Splys/Sp Ed/Gilliam - Harris	274.07
024527	04-17-2009	STAPLES CREDIT PLAN	051474	9450358002	199-21-6395.00-110-923000		Splys/Sp Ed	31.99
			051474	9450358001	199-21-6395.00-110-923000		Splys/Sp Ed	447.65
			051486	9492026001	199-36-6395.99-850-991000		Splys/Athletics	85.25
Totals for Check 024527								564.89
024528	04-17-2009	TEACHER DIRECT	051403	P43240430001	199-11-6395.00-110-923000		Splys/Sp Ed/C Fulfer	267.08
024529	04-17-2009	TEPSA	050984	550812	199-23-6411.00-107-999000		Reg/Summer Conf/B. Richardson	317.00
			050984	550809	199-23-6411.00-107-999000		Reg/Summer Conf/D. Scott	317.00
Totals for Check 024529								634.00
024530	04-17-2009	TEXAS WORKFORCE C	051831		199-34-6145.00-999-999000		Unemployment/J Carrasco	337.48
024531	04-17-2009	THE BOSWORTH COMP	051082	292118	199-51-6249.60-922-999000		AC repair/Sudderth	596.85
024532	04-17-2009	TROY VINES, INC.	051083	267867	199-51-6247.00-922-999000		Repairs/Tatom	341.88
024533	04-17-2009	VISA - FNB	050306		199-11-6395.12-041-930000		A. Fox 500/WJH	409.73
			051823		199-11-6411.00-041-911000		Airline Tkts/Natl Reading Conf	300.67
			051476		199-11-6411.00-110-923000		TSHA Conf Registration/Sp Ed	569.15
			051485		199-11-6412.01-107-911000		Reg Fees/State Science Fair	385.46
			051389		199-21-6411.00-110-923000		Airline tkts/Legal Digest Conf	80.18
			051453		199-21-6411.00-110-923000		Job Placement Fee/TSHA Conf	75.57
			051811		199-23-6411.00-107-999000		Airline tkts/Natl Reading Conf	1,505.24
			051824		199-41-6499.00-750-999000		Misc. fee	29.00
Totals for Check 024533								3,355.00
024534	04-17-2009	WAGNER SUPPLY CO	051086	253222-00	199-51-6319.50-922-999000		Maint splys	89.47
024535	04-17-2009	WESPEN AUDIO-VISUAL	050376	8047	199-11-6395.00-001-911000		Projection Lamps/HS Library	62.32
024536	04-23-2009	A & A OFFICE SUPPLY &	051067	10040356	199-34-6319.00-930-999000		Splys/Buses	57.28
024537	04-23-2009	ABC COMPANIES	051104	100015131	199-36-6319.00-930-999000		Splys/Co Curr Buses	532.75
024538	04-23-2009	AMERICAN SALES & SE	051091	96920	199-34-6319.00-930-999000		Splys/Buses	700.00
024539	04-23-2009	ARROW MAGNOLIA INTL	051093	109-0142627	199-51-6315.00-921-999000		Custodial splys	526.68

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
024540	04-23-2009	BASCO CHEMICAL & SF	051101	198412	199-34-6319.00-930-999000		Splys/Buses	592.20
024541	04-23-2009	JANELL KELTON	042409	Advance	199-36-6412.01-001-999000		Regional Academic UIL Meet	612.00
024542	04-23-2009	KENT TIRE CO	051106	00118-108955	199-34-6249.01-930-999000		Tire repair/Suburban	20.00
024543	04-23-2009	MAYFIELD PAPER CO	051096	288879	199-34-6319.00-930-999000		Splys/Buses	205.98
024544	04-23-2009	MUSIC IN MOTION	051622	00301932	199-11-6395.00-107-911000		Splys/Sudderth/V Greenfield	110.75
024545	04-23-2009	PETROPLEX	051695	159223	199-31-6395.00-001-999000		Splys/HS/K Thomas	99.16
024546	04-23-2009	R & R CONSTRUCTION	051095	0409007	199-51-6317.00-921-999000		Material/HS Track Field	975.00
024547	04-23-2009	RIOTEC INDUSTRIAL PF	051092	0061248-IN	199-51-6317.63-921-999000		Herbicides	518.00
024548	04-23-2009	SHELL	051107	904	199-36-6311.30-930-999000		Credit Card Sales/Fuel	394.58
024549	04-24-2009	ARADCO, INC	051809		199-11-6329.00-107-911000		Magazine subscriptions/Suddert	89.30
024550	04-24-2009	BAYER HEALTH CARE L	051493	90984869	199-33-6395.00-999-999000		Nurse splys/Kdg/M. Navarrete	70.68
024551	04-24-2009	CLASSROOM DIRECT	051491	206700601697	199-11-6395.00-108-911000		Owl Pellet Kit/L Curlee/Tatom	279.95
024552	04-24-2009	EBSCO SUBSCRIPTION	051529	7423653	199-11-6329.00-041-911000		Magazine Subscriptions/JH Libr	30.35
024553	04-24-2009	BUFFET PARTNERS	051839	10373	199-36-6412.70-850-991000		Meals Boys Golf-Lamesa Distric	95.55
024554	04-24-2009	GANDY INK	051741	165182	199-36-6395.72-850-991000		Splys/Girl's Golf	46.00
024555	04-24-2009	GE CAPITAL	051540	69155122	199-71-6512.00-999-999000		Copiers Lease Purch Principal	4,358.85
			051540	69155122	199-71-6522.00-999-999000		Copiers Lease Purch Interest	388.34
							<b>Totals for Check 024555</b>	<b>4,747.19</b>
024556	04-24-2009	GOPHER	051572	7715090	199-11-6395.00-041-911000		Splys/WJH/B Harris	122.98
024557	04-24-2009	IRLEN INSTITUTE	051651	35514	199-11-6395.00-108-930000		Splys/Tatom/J Steen	72.95
024558	04-24-2009	WEST TEXAS FOODS, II	051838	05	199-36-6412.50-850-991000		Meals Baseball - Brownfield	96.49
024559	04-24-2009	LA HACIENDA	051840	306-22	199-36-6412.70-850-991000		Meals Boys Golf-Seminole Distr	78.00
024560	04-24-2009	LAKESHORE LEARNING	051669	445868	199-11-6395.00-108-911000		Splys/Tatom/K Phipps	120.44
			051650	445891	199-11-6395.00-108-911000		Splys/Tatom/A Baker	21.99
			051663	445895	199-11-6395.00-108-911000		Splys/Tatom/C Kesey	123.90
			051646	445873	199-11-6395.00-108-911000		Splys/Tatom/A Barnett	123.83
							<b>Totals for Check 024560</b>	<b>390.16</b>
024561	04-24-2009	LATHAM PRINTING COM	051752	13706	199-36-6499.91-850-991000		Football Season Tickets	1,115.80
024562	04-24-2009	ORIENTAL TRADING CC	051655	631035039-01	199-11-6395.00-108-930000		Splys/Tatom/L Thee	115.44
			051648	631034962-01	199-11-6395.00-108-930000		Splys/Tatom/J Cosby	110.71
							<b>Totals for Check 024562</b>	<b>226.15</b>
024563	04-24-2009	PAYROLL FUND	042409	April 2009	199-00-2177.00-000-900000		Int Serv Fund/April '09 PR	957,520.30
			042409	April 2009	211-00-2177.00-000-900000		Int Serv Fund/April '09 PR	31,663.30
			042409	April 2009	224-00-2177.00-000-900000		Int Serv Fund/April '09 PR	32,093.49
			042409	April 2009	225-00-2177.00-000-900000		Int Serv Fund/April '09 PR	538.74
			042409	April 2009	240-00-2177.00-000-900000		Int Serv Fund/April '09 PR	43,897.89
			042409	April 2009	255-00-2177.00-000-900000		Int Serv Fund/April '09 PR	7,582.48
			042409	April 2009	262-00-2177.00-000-900000		Int Serv Fund/April '09 PR	249.21
			042409	April 2009	404-00-2177.99-000-900000		Int Serv Fund/April '09 PR	2,775.67
			042409	April 2009	429-00-2177.99-000-900000		Int Serv Fund/April '09 PR	10,523.41
							<b>Totals for Check 024563</b>	<b>1,086,844.49</b>

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
024564	04-24-2009	PEDROZA'S, INC.	051837	7585	199-36-6412.52-850-991000		Meals Softball - Lamesa	113.81
024565	04-24-2009	PENDER'S MUSIC CO	051860	0002396230	199-11-6395.03-001-911000		HS Band splys	139.90
024566	04-24-2009	PETROPLEX	051568	159209	199-11-6395.00-041-911000		Splys/WJH/A Fox	128.13
			051623	159203	199-23-6395.00-107-999000		Splys/Sudderth/Office	415.37
Totals for Check 024566								543.50
024567	04-24-2009	QUILL CORP	051517	5913718	199-11-6395.00-109-930000		Splys/Kdg/C Carter	122.38
			051624	5943658	199-11-6395.99-108-911000		Splys/Tatom/D Doege	1,474.59
Totals for Check 024567								1,596.97
024568	04-24-2009	REALLY GOOD STUFF II	051642	2522052	199-11-6395.00-108-911000		Splys/Tatom/S Hunter	122.56
			051667	2522044	199-11-6395.00-108-911000		Splys/Tatom/S Reed	86.22
			051670	2521756	199-11-6395.00-108-911000		Splys/Tatom/J Coldewey	140.10
			051631	2521769	199-11-6395.00-108-911000		Splys/Tatom/C Martinez	104.83
			051643	2521763	199-11-6395.00-108-911000		Splys/Tatom/K Boline	113.31
			051656	2522045	199-11-6395.00-108-911000		Splys/Tatom/P Samuels	52.64
Totals for Check 024568								619.66
024569	04-24-2009	SCHOOL SPECIALTY	051498	208102267174	199-11-6395.00-002-930000		Splys/MEC/J Thomas	98.96
			051575	208102270324	199-11-6395.00-041-911000		Splys/WJH/F Howard	100.97
			051575	208102274036	199-11-6395.00-041-911000		Splys/WJH/F Howard	22.24
			051567	308100345638	199-11-6395.00-041-911000		Splys/WJH/L Derrick	124.73
			051592	208102265996	199-11-6395.00-041-911000		Splys/WJH/J Wilson	124.55
			051570	308100345663	199-11-6395.00-041-911000		Splys/WJH/W Gilliam	124.21
			051580	208102265982	199-11-6395.00-041-911000		Splys/WJH/J Matthews	126.52
			051504	208102267169	199-11-6395.00-109-911000		Splys/Kdg/L Birdwell	51.58
Totals for Check 024569								773.76
024570	04-24-2009	SPORTIME	051674	204900662293	199-11-6395.00-041-911000		Splys/WJH/W Gilliam	24.08
			051674	204900662293	199-11-6395.08-041-911000		Splys/WJH/W Gilliam	100.00
Totals for Check 024570								124.08
024571	04-24-2009	TEACHER DIRECT	051661	P43240390001	199-11-6395.00-108-911000		Splys/Tatom/M Caldwell	124.64
024572	04-24-2009	TEACHER STORE	051652	1038957	199-11-6395.00-108-911000		Splys/Tatom/A Pina	26.41
024573	04-24-2009	WEBB ELECTRONICS	050332	44582	411-11-6395.00-999-930000		Laptop computers	5,997.00
024574	04-24-2009	WIESER EDUCATIONAL	051590	29667	199-11-6395.00-041-930000		Splys/WJH/A Strickland	24.98
024575	04-28-2009	ACORN GLASS COMPAI	051103	56615	199-51-6247.00-922-999000		Glass repairs/JH	304.19
024576	04-28-2009	ARADCO, INC	051530		199-11-6329.00-041-911000		Magazine Subscriptions/JH Libr	63.75
024577	04-28-2009	ARBOR SUITES	051873	Advance	199-36-6412.96-850-991000		Rooms Regional Track - Lubbock	1,690.60
			051873	Advance	199-36-6412.96-850-991000		TRACK MEET CANCELLED	-1,690.60
Totals for Check 024577								.00
024578	04-28-2009	ATCO INTERNATIONAL	051105	10239193	199-34-6319.00-930-999000		Splys/Buses	387.50
			051090	10239192	199-34-6319.00-930-999000		Splys/Buses	387.50
Totals for Check 024578								775.00
024579	04-28-2009	BLUE SKY WEED & PES	051870	56222	199-51-6248.00-922-999000		Monthly Pest Control 4/6/09	425.00
024580	04-28-2009	BURGER KING	051865	0429	199-36-6412.50-850-991000		Meals JV Baseball - Brownfield	63.48
			051865	0430	199-36-6412.50-850-991000		Meals JV Baseball - Brownfield	9.58
Totals for Check 024580								73.06
024581	04-28-2009	CARLOS DAVILA	042109	Umpire	199-36-6219.98-850-991000		Softball Official - Seminole	90.00
024582	04-28-2009	CHRIS ARREDONDO	040909	Umpire	199-36-6219.98-850-991000		Baseball Official - Lamesa	80.75

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
024583	04-28-2009	CHRIS SIMPSON	043009	Advance	199-36-6412.96	850-991000	Regional Track - Lubbock	2,057.00
			043009	Advance	199-36-6412.96	850-991000	TRACK MEET CANCELLED	-2,057.00
Totals for Check 024583								.00
024584	04-28-2009	DEALERS ELECTRICAL	051113	4314144-00	199-51-6319.50	922-999000	Maint splys	1,246.22
024585	04-28-2009	DELL MARKETING L.P.	051578	XD67FFD63	199-11-6395.99	041-911000	Splys/WJH/J Jones	694.28
			051814	XD6FMP88	411-11-6395.00	999-930000	Parts to fix broken computer	291.79
Totals for Check 024585								986.07
024586	04-28-2009	EXXON MOBIL	051114	904	199-36-6311.30	930-999000	Credit Card Sales/Fuel	167.08
024587	04-28-2009	FOLLETT SOFTWARE C	051813	813261	199-12-6395.00	999-930000	Destiny Library License	4,033.68
024588	04-28-2009	FRIENDSHIP HOUSE	051633	828729	199-11-6395.00	108-911000	Splys/Tatom/V Greenfield	32.90
024589	04-28-2009	GARY HARMON	040909	Umpire	199-36-6219.98	850-991000	Baseball Official - Lamesa	80.75
024590	04-28-2009	GOLDEN BREW COFFEE	051111	87527	199-34-6319.00	930-999000	Coffee splys/Trsp	25.50
			051112	87526	199-51-6319.50	922-999000	Coffee splys/Maint	67.30
Totals for Check 024590								92.80
024591	04-28-2009	HUMBERTO LOPEZ	042109	Umpire	199-36-6219.98	850-991000	Softball Official - Seminole	157.00
024592	04-28-2009	J T DISTRIBUTING	051110	85825	199-34-6311.00	930-999000	Buses - Oil	1,056.80
024593	04-28-2009	JEAN QUILLIAN	051866	Receipts	199-11-6499.02	041-911000	Reimb/Fingerprinting/JH	52.20
024594	04-28-2009	JESSE GONZALES JR	041609	Official	199-36-6219.98	850-991000	Baseball Official-Sandhills T.	120.00
024595	04-28-2009	KELLY MARSHALL	051868	Receipts	199-11-6499.02	107-923000	Reimb/Fingerprinting/Sudd	52.20
024596	04-28-2009	LATHAM PRINTING COM	051869	13669	199-41-6499.00	750-999000	Letterhead & envelopes/Supt	385.25
024597	04-28-2009	MARKS PLUMBING PAR	051068	773559	199-51-6319.50	922-999000	Maint splys	208.83
024598	04-28-2009	MAYFIELD PAPER CO	051094	289491	199-51-6315.00	921-999000	Custodial splys	325.92
			051094	289426	199-51-6315.00	921-999000	Custodial splys	177.80
			051094	288883	199-51-6315.00	921-999000	Custodial splys	932.50
			051094	287852	199-51-6315.00	921-999000	Custodial splys	816.72
			051094	287715	199-51-6315.00	921-999000	Custodial splys	153.36
			051094	289751	199-51-6315.00	921-999000	Custodial splys	308.70
Totals for Check 024598								2,715.00
024599	04-28-2009	MWP ISD WORKERS CC	042009	1980-1982	199-00-2176.00	000-900000	Transfer/Workers' comp claims	1,236.11
			042109	1983-1986 EP21	199-00-2176.00	000-900000	Transfer/Workers' comp claims	2,134.29
			042209	1987-1989	199-00-2176.00	000-900000	Transfer/Workers' comp claims	6,714.40
Totals for Check 024599								10,084.80
024600	04-28-2009	OFFICE DEPOT	051495	471271293001	199-11-6395.00	002-930000	Splys/MEC/G Swenson	437.85
024601	04-28-2009	PITNEY BOWES	051867	0755108-AP09	199-11-6249.00	999-999000	Postage machine rental	289.00
024602	04-28-2009	PIZZA HUT & TACO BEL	051862	3801	199-36-6412.52	850-991000	Meals Softball - Brownfield	199.68
024603	04-28-2009	QUILL CORP	051576	5943622	199-11-6395.00	041-911000	Splys/WJH/J Jones	421.43
			051577	6003454	199-11-6395.99	041-911000	Splys/WJH/J Jones	1,124.16
Totals for Check 024603								1,545.59
024604	04-28-2009	REAGAN COUNTY BOO:	051881	14 meals	199-36-6412.67	850-991000	Meals Powerfiting-Reagan Cnty	84.00
			051863		199-36-6412.85	850-991000	Meals Boys Track - Reagan Cnty	190.12
			051863		199-36-6412.90	850-991000	Meals Girls Track - Reagan Cnt	190.13
Totals for Check 024604								464.25
024605	04-28-2009	SCHOOL SPECIALTY	051499	308100349163	199-11-6395.00	002-930000	Splys/MEC/D Skinner	113.82

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
024605	04-28-2009	SCHOOL SPECIALTY	051584	208102265984	199-11-6395.00-041-911000		Splys/WJH/H Powers	128.35
			051585	208102265985	199-11-6395.02-041-911000		Splys/WJH/H Powers	213.10
Totals for Check 024605								455.27
024606	04-28-2009	SONIC - MONAHANS	051864	517	199-36-6412.85-850-991000		Meals Boys Track - Andrews	210.00
			051864	517	199-36-6412.90-850-991000		Meals Girls Track - Andrews	210.00
Totals for Check 024606								420.00
024607	04-28-2009	SOUTHWEST MARKET	051102	87390	199-34-6311.00-930-923000		Fuel/Sp Ed Vehicles	2,256.67
			051102	87390	199-34-6311.00-930-999000		Fuel/Buses	6,793.90
			051102	87390	199-34-6311.01-930-999000		Fuel/Fleet	2,403.45
			051102	87390	199-36-6311.00-930-999000		Fuel/Co Curr	4,513.33
			051102	87390	199-51-6311.00-921-999000		Fuel/Maint vehicles	2,403.45
Totals for Check 024607								18,370.80
024608	04-28-2009	TEXAS PARKS & WILDLIFE	051496	12 ISSUES	199-11-6395.06-002-999000		1 yr renewal/D Skinner	11.95
024609	04-28-2009	THE LIBRARY STORE	050235	727628	199-12-6395.12-041-999000		JH Library 500/Fredericks	6.32
024610	04-28-2009	THE MARKERBOARD PAPER	051573	130004	199-11-6395.09-041-911000		Splys/WJH/L Harris	85.80
024611	04-28-2009	WAGNER SUPPLY CO	051088	254552-00	199-51-6319.50-922-999000		Maint splys	938.58
024612	04-28-2009	WARD COUNTY APPRAISER	051542	2nd Qtr	199-41-6213.00-703-999000		2nd Quarter Budget Payment	32,072.53
024613	04-30-2009	AL ENRIQUEZ	042509	Umpire	199-36-6219.98-850-991000		Softball Official - Greenwood	50.00
024614	04-30-2009	ALERT SERVICES, INC.	051878	41112200	199-36-6395.65-850-991000		Mouthpieces/Football	141.00
024615	04-30-2009	COLLISION KING	051115	RO#: F28475	199-34-6249.01-930-999000		Repair/Fleet-Suburban	125.00
024616	04-30-2009	FOLLETT LIBRARY RESOURCES	051778	541180F-4	199-12-6329.00-001-999000		Books/HS Library	130.85
024617	04-30-2009	FROG STREET PRESS, INC.	051511	0119802-IN	199-11-6395.00-109-911000		Splys/Kdg/A Nichols	80.48
024618	04-30-2009	HIGHSMITH	051621	1013272869	199-12-6395.00-107-999000		Splys/Sudderth/L Doege	71.37
024619	04-30-2009	LA HACIENDA	051886	329-11	199-36-6412.50-850-991000		Meals Baseball - Andrews	108.00
			051887	329-14	199-36-6412.96-850-991000		Meals Softball Playoff-Greenwood	90.00
Totals for Check 024619								198.00
024620	04-30-2009	LAKESHORE LEARNING CENTER	051510	445905	199-11-6395.00-109-911000		Splys/Kdg/A Nichols	56.27
024621	04-30-2009	L'EGANT SUPPLY	051116	25345	199-34-6319.00-930-999000		Splys/Buses	64.65
024622	04-30-2009	LLOYD MORSE	042509	Umpire	199-36-6219.98-850-991000		Softball Official - Greenwood	97.75
024623	04-30-2009	MEDCO SUPPLY COMPANY	051494	40983210	199-33-6395.00-999-999000		Nurse splys/Kdg/M. Navarrete	19.76
024624	04-30-2009	MOMAR	051100	A41244	199-51-6317.63-921-999000		Weedaway	519.06
024625	04-30-2009	MWP ISD WORKERS COMPENSATION	042709	1994	199-00-2176.00-000-900000		Transfer/Workers' comp claim	572.58
			042309	1990-1992	199-00-2176.00-000-900000		Transfer/Workers' comp claims	123.87
			042409	1993	199-00-2176.00-000-900000		Transfer/Workers' comp claim	112.00
Totals for Check 024625								808.45
024626	04-30-2009	PERMA-BOUND	050978	1286426-01	199-12-6329.00-041-999000		Library Books/WJH	68.60
024627	04-30-2009	QUILL CORP	051828	6296774	199-11-6395.99-107-911000		Printer cartridges/Sudd office	536.14
024628	04-30-2009	REGION 18 EDUCATIONAL SERVICES CENTER	051426	009996	199-41-6411.00-750-999000		Reg Workshop #015747/Shulz	30.00
024629	04-30-2009	SCHOOL SPECIALTY	051610	308100346304	199-11-6395.00-107-911000		Splys/Sudderth/Green-Coffman	170.57
			051614	308100345641	199-11-6395.00-107-911000		Splys/Sudderth/M Dutton	74.95
			051615	308100346877	199-11-6395.00-107-911000		Splys/Sudderth/C Brown	74.52

Date Run: 05-20-2009 8:13 AM  
 Cnty Dist: 238-902  
 From To

Check Payments  
 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
024629	04-30-2009	SCHOOL SPECIALTY	051605	208102266004	199-11-6395.00-107-911000	Splys/Sudderth/J Galindo	93.57
			051607	308100346285	199-11-6395.00-107-911000	Splys/Sudderth/S Heath	70.90
			051617	308100345101	199-11-6395.00-107-911000	Splys/Sudderth/W Brockman	74.42
			051612	308100345640	199-11-6395.00-107-911000	Splys/Sudderth/McDaniel-Ware	93.42
			051611	308100347893	199-11-6395.00-107-911000	Splys/Sudderth/K Valenzuela	125.31
			051613	308100349174	199-11-6395.00-107-911000	Splys/Sudderth/M Wolfe	72.02
			051609	308100347442	199-11-6395.00-107-911000	Splys/Sudderth/Crozier-Judkins	93.30
			051608	308100347894	199-11-6395.00-107-911000	Splys/Sudderth/R Gallagher	99.34
			051619	308100346288	199-11-6395.00-107-923000	Splys/Sudderth/Valdez-Bailey	60.22
			051516	208102267164	199-11-6395.00-109-911000	Splys/Kdg/D Hicks	79.65
			051513	308100345014	199-11-6395.00-109-911000	Splys/Kdg/I Santillan	84.84
			051512	208102267166	199-11-6395.00-109-911000	Splys/Kdg/I Santillan	21.70
			051507	208102267165	199-11-6395.00-109-911000	Splys/Kdg/C Marcum	79.67
			051503	208102274056	199-11-6395.00-109-911000	Splys/Kdg/C Smith	44.95
Totals for Check 024629							1,413.35
024630	04-30-2009	WESTERN GRILL STEAK	051888	584703	199-36-6412.52-850-991000	Meals Softball - Andrews	114.00
Total For Computer Written Checks							1,467,138.74
Total Checks							2,020,868.94

End of Report