

Date Run: 08-28-2009 10:40 AM
 Cnty Dist: 238-902
 From To

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

Program: FIN1300
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
000025	07-24-2009	CLAIMS ADMINISTRATI\	EP25	EP25/Portillo	753-51-6143.99-041-999000		Workers' comp claim EP25	.48
			EP25	EP25/Portillo	753-51-6143.99-041-999000		Workers' comp claim EP25	.83
			EP25	EP25/Portillo	753-51-6143.99-041-999000		Workers' comp claim EP25	1.10
			EP25	EP25/Portillo	753-51-6143.99-041-999000		Workers' comp claim EP25	1.70
							Totals for Check 000025	4.11
000026	07-24-2009	CLAIMS ADMINISTRATI\	EP26	EP26/Hughes	753-61-6143.00-830-999000		Workers' comp claim EP26	425.00
001131	07-08-2009	CAMPBELL CONSTRUC`	001131		699-81-6620.03-999-999000		INVOICE #267018	49,148.48
001132	07-08-2009	LOCKBOX-DSHS ASBES	001132		699-81-6620.03-999-999000		NOTIFICATION 3891 & 3816	114.00
001133	07-08-2009	HUNTER CORRAL ASSC	001133		699-81-6620.01-999-999000		INVOICE APRIL/MAY 2009	63,813.00
001134	07-20-2009	R.L. ABATEMENT, INC.	001134		699-81-6620.03-999-999000		09-1103-01	14,940.00
001135	07-20-2009	CAMPBELL CONSTRUC`	001135		699-81-6620.03-999-999000		6 INVOICES	446,065.49
002055	07-02-2009	CLAIMS ADMINISTRATI\	002055	2055	753-11-6143.00-001-999000		Workers' comp claim #2055	238.02
002056	07-06-2009	CLAIMS ADMINISTRATI\	002056	2056	753-36-6143.00-999-999000		Workers' comp claim #2056	525.00
002057	07-07-2009	CLAIMS ADMINISTRATI\	002057	2057	753-51-6143.99-920-999000		Workers' comp claim #2057	476.74
002058	07-07-2009	CLAIMS ADMINISTRATI\	002058	2058	753-51-6143.99-041-999000		Workers' comp claim #2058	365.79
002059	07-09-2009	CLAIMS ADMINISTRATI\	002059	2059	753-51-6143.99-920-999000		Workers' comp claim #2059	238.37
002060	07-10-2009	CLAIMS ADMINISTRATI\	002060	2060	753-51-6143.99-041-999000		Workers' comp claim #2060	211.56
002061	07-10-2009	CLAIMS ADMINISTRATI\	002061	2061	753-51-6143.99-041-999000		Workers' comp claim #2061	164.81
002062	07-10-2009	CLAIMS ADMINISTRATI\	002062	2062	753-51-6143.99-109-999000		Workers' comp claim #2062	193.95
002063	07-14-2009	CLAIMS ADMINISTRATI\	002063	2063	753-51-6143.99-041-999000		Workers' comp claim #2063	365.79
002064	07-15-2009	CLAIMS ADMINISTRATI\	002064	2064	753-41-6499.00-999-999000		Workers' comp claim #2064	127.00
002065	07-15-2009	CLAIMS ADMINISTRATI\	002065	2065	753-41-6499.00-999-999000		Workers' comp claim #2065	49.00
002066	07-15-2009	CLAIMS ADMINISTRATI\	002066	2066	753-41-6499.00-999-999000		Workers' comp claim #2066	55.00
002067	07-15-2009	CLAIMS ADMINISTRATI\	002067	2067	753-41-6499.00-999-999000		Workers' comp claim #2067	30.00
002068	07-15-2009	CLAIMS ADMINISTRATI\	002068	2068	753-41-6499.00-999-999000		Workers' comp claim #2068	60.00
002069	07-16-2009	CLAIMS ADMINISTRATI\	002069	2069	753-51-6143.99-920-999000		Workers' comp claim #2069	238.37
002070	07-16-2009	CLAIMS ADMINISTRATI\	002070	2070	753-61-6143.00-830-999000		Workers' comp claim #2070	243.76
002071	07-17-2009	CLAIMS ADMINISTRATI\	002071	2071	753-11-6143.00-041-999000		Workers' comp claim #2071	68.00
002072	07-20-2009	CLAIMS ADMINISTRATI\	002072	2072	753-51-6143.99-920-999000		Workers' comp claim #2072	111.56
002073	07-21-2009	CLAIMS ADMINISTRATI\	002073	2073	753-11-6143.00-041-999000		Workers' comp claim #2073	68.00
002074	07-21-2009	CLAIMS ADMINISTRATI\	002074	2074	753-51-6143.99-920-999000		Workers' comp claim #2074	88.00
002075	07-21-2009	CLAIMS ADMINISTRATI\	002075	2075	753-51-6143.99-041-999000		Workers' comp claim #2075	365.79
002076	07-23-2009	CLAIMS ADMINISTRATI\	002076	2076	753-11-6143.00-109-999000		Workers' comp claim #2076	111.65
002077	07-23-2009	CLAIMS ADMINISTRATI\	002077	2077	753-11-6143.00-108-999000		Workers' comp claim #2077	86.49

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002078	07-23-2009	CLAIMS ADMINISTRATI\	002078	2078	753-51-6143.99-920-999000	Workers' comp claim #2078	266.26
002079	07-24-2009	CLAIMS ADMINISTRATI\	002079	2079	753-51-6143.99-109-999000	Workers' comp claim #2079	88.00
002080	07-24-2009	CLAIMS ADMINISTRATI\	002080	2080	753-51-6143.99-041-999000	Workers' comp claim #2080	201.57
002081	07-24-2009	CLAIMS ADMINISTRATI\	002081	2081	753-11-6143.00-001-999000	Workers' comp claim #2081	238.02
002082	07-28-2009	CLAIMS ADMINISTRATI\	002082	2082	753-51-6143.99-920-999000	Workers' comp claim #2082	68.00
002083	07-28-2009	CLAIMS ADMINISTRATI\	002083	2083	753-51-6143.99-041-999000	Workers' comp claim #2083	365.79
002084	07-28-2009	CLAIMS ADMINISTRATI\	002084	2084	753-51-6143.99-041-999000	Workers' comp claim #2084	506.60
002085	07-28-2009	CLAIMS ADMINISTRATI\	002085	2085	753-51-6143.99-041-999000	Workers' comp claim #2085	79.38
002086	07-28-2009	CLAIMS ADMINISTRATI\	002086	2086	753-51-6143.99-041-999000	Workers' comp claim #2086	52.78
002087	07-28-2009	CLAIMS ADMINISTRATI\	002087	2087	753-51-6143.99-041-999000	Workers' comp claim #2087	245.23
002088	07-28-2009	CLAIMS ADMINISTRATI\	002088	2088	753-51-6143.99-041-999000	Workers' comp claim #2088	142.46
002089	07-29-2009	CLAIMS ADMINISTRATI\	002089	2089	753-11-6143.00-108-999000	Workers' comp claim #2089	188.19
002090	07-30-2009	CLAIMS ADMINISTRATI\	002090	2090	753-51-6143.99-920-999000	Workers' comp claim #2090	266.26
006859	07-07-2009	AMERICAN EXPRESS	052184		199-34-6411.00-930-999000	Hotel/Trsp/TAPT Conv.	763.00
			052186	459795-0	199-34-6411.00-930-999000	Hotel/Trsp/TAPT Conv.	1,060.57
			052185	459796-0	199-34-6411.00-930-999000	Hotel/Trsp/TAPT Conv.	909.06
			052142	000255090	199-36-6311.30-930-999000	Band Trip-San Marcos/Fuel	74.00
			052142	000255094	199-36-6311.30-930-999000	Band Trip-San Marcos/Fuel	74.00
			052142	000061660	199-36-6311.30-930-999000	Band Trip-San Marcos/Fuel	75.00
			052140	009211128	199-36-6319.00-930-999000	Oil Cap for K Lobo/Choir trip	18.63
			052127		199-36-6411.03-001-999000	Rooms/State Solo & Ensemble	909.06
			052144	73307	199-36-6411.99-850-991000	Room/State Track Meet/K Riley	163.20
			051842	0014548816	199-36-6412.01-001-999000	Speech Natls/Hotel	492.00
			052127		199-36-6412.03-001-999000	Rooms/State Solo & Ensemble	2,121.14
			052143	0000195166	199-41-6411.00-701-999000	Room/State Track Mt/Richardson	137.27
			052176		199-41-6411.00-701-999000	Rooms/Board Members/Conf	656.04
			052165	8485	199-41-6419.00-702-999000	Meal/Summer Conf/Brd Trustees	214.48
			052176		199-41-6419.00-702-999000	Rooms/Board Members/Conf	4,288.24
			052172	J74A2WONCTT	404-11-6395.00-107-930000	Splys/Sudderth/D. Scott	135.52
			052172	J74LZ002AE1	404-11-6395.00-107-930000	Splys/Sudderth/D. Scott	131.96
			052172	J74NXRBPGE2	404-11-6395.00-107-930000	Splys/Sudderth/D. Scott	39.53
			052172	J74A97P7Z2U	404-11-6395.00-107-930000	Splys/Sudderth/D. Scott	37.22
Totals for Check 006859							12,299.92
006861	07-29-2009	HOMERO IBARRA	051270	183039	199-51-6247.00-922-999000	Repairs/Sudderth	4,000.00
020116	07-23-2009	AETNA LONG TERM CAI DEDCH			863-00-2159.00-056-900000	JUL DED MISCELLANEOUS DEDUCTS	27.71
020117	07-23-2009	AMERICAN FAMILY LIFE DEDCH			863-00-2153.00-017-900000	JUL DED LIFE INSURANCE	4,255.71
020118	07-23-2009	AMERICAN FAMILY LIFE DEDCH			863-00-2153.00-013-900000	JUL DED LIFE INSURANCE	17,339.11
020119	07-23-2009	ANNUITY INVESTORS L DEDCH			863-00-2159.00-071-900000	JUL DED TAX SHEL. ANNUITY	800.00
020120	07-23-2009	ASSOC OF MONAHANS DEDCH			863-00-2159.00-061-900000	JUL DED TSTA DUES	81.34
020121	07-23-2009	ASSOC OF TEXAS PROI DEDCH			863-00-2159.00-060-900000	JUL DED TSTA DUES	934.02
020122	07-23-2009	COMPLEX COMMUNITY DEDCH			863-00-2159.00-006-900000	JUL DED MISCELLANEOUS DEDUCTS	1,272.62
020123	07-23-2009	EQUITABLE DEDCH			863-00-2159.00-030-900000	JUL DED TAX SHEL. ANNUITY	175.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020124	07-23-2009	FEDERATED SECURITIE	DEDCH		863-00-2159.00-055-900000	JUL DED TAX SHEL. ANNUITY	3,039.00
020125	07-23-2009	FORT DEARBORN LIFE	DEDCH		863-00-2153.00-011-900000	JUL DED LIFE INSURANCE	1,643.66
020126	07-23-2009	GREAT AMERICAN LIFE	DEDCH		863-00-2159.00-047-900000	JUL DED TAX SHEL. ANNUITY	3,300.00
020127	07-23-2009	LIFE OF SOUTHWEST	DEDCH		863-00-2159.00-040-900000	JUL DED TAX SHEL. ANNUITY	500.00
020128	07-23-2009	LINCOLN NATL LIFE INS	DEDCH		863-00-2159.00-032-900000	JUL DED TAX SHEL. ANNUITY	500.00
020129	07-23-2009	METLIFE	DEDCH		863-00-2159.00-044-900000	JUL DED TAX SHEL. ANNUITY	300.00
020130	07-23-2009	MONAHANS CLASSROC	DEDCH		863-00-2159.00-064-900000	JUL DED TSTA DUES	72.50
020131	07-23-2009	NATIONAL TEACHERS /	DEDCH		863-00-2153.00-012-900000	JUL DED LIFE INSURANCE	58.40
020132	07-23-2009	NORTHERN LIFE	DEDCH		863-00-2159.00-075-900000	JUL DED 457 DEFERRED COMP.	854.64
020133	07-23-2009	PRE-PAID LEGAL SERVI	DEDCH		863-00-2159.00-059-900000	JUL DED MISCELLANEOUS DEDUCTS	823.30
020134	07-23-2009	REGION 18 ED SER CTF	DEDCH		863-00-2159.00-058-900000	JUL DED MISCELLANEOUS DEDUCTS	354.55
020135	07-23-2009	SECURITY BENEFIT LIF	DEDCH		863-00-2159.00-045-900000	JUL DED TAX SHEL. ANNUITY	900.00
020136	07-23-2009	TASSP	DEDCH		863-00-2159.00-067-900000	JUL DED TSTA DUES	16.30
020137	07-23-2009	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-063-900000	JUL DED TSTA DUES	621.91
020138	07-23-2009	TEXAS CSDU	DEDCH		863-00-2159.00-053-900000	JUL DED MISCELLANEOUS DEDUCTS	1,837.37
020139	07-23-2009	TEPSA	DEDCH		863-00-2159.00-066-900000	JUL DED TSTA DUES	96.00
020140	07-23-2009	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-069-900000	JUL DED TSTA DUES	27.51
020141	07-23-2009	TEXAS GUARANTEED S	DEDCH		863-00-2159.00-018-900000	JUL DED MISCELLANEOUS DEDUCTS	401.63
020142	07-23-2009	UNITED STATES TREAS	DEDCH		863-00-2159.00-008-900000	JUL DED MISCELLANEOUS DEDUCTS	360.39
020143	07-23-2009	WARD CO TEACHERS C	DEDCH		863-00-2154.00-004-900000	JUL DED CREDIT UNION	31,592.00
Total For District Written Checks							670,185.86

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025138	06-30-2009	TRACIE PORRAS	071309	Advance	199-36-6411.99-850-991000		DID NOT ATTEND	-300.00
025143	07-02-2009	ACE HARDWARE	051227	146308/1	199-51-6319.50-922-999000		Maint splys	14.99
			051227	146104/1	199-51-6319.50-922-999000		Maint splys	264.00
			051227	146065/1	199-51-6319.50-922-999000		Maint splys	600.00
			051227	146002/1	199-51-6319.50-922-999000		Maint splys	22.66
			051227	145944/1	199-51-6319.50-922-999000		Maint splys	45.98
			051227	145890/1	199-51-6319.50-922-999000		Maint splys	1.98
Totals for Check 025143								949.61
025144	07-02-2009	AT&T	061109		199-51-6256.00-920-999000		Phone service	777.55
025145	07-02-2009	CHEVRON & TEXACO C.	051232	19333578	199-36-6311.30-930-999000		Credit Card Sales/Fuel	800.76
025146	07-02-2009	DIRECT ENERGY BUSIN	61009B	91610007366493	199-51-6257.00-920-999000		Utilities/Electricity	46,597.06
025147	07-02-2009	LOWE'S MARKETPLACE	052167	30174	199-41-6395.00-750-999000		Splys for Admin Bldg	51.46
025148	07-02-2009	MICKEY OWENS	071609	Advance	199-36-6411.99-850-991000		Mens Coaching Schl//All Star FB	4,200.00
025149	07-02-2009	MWP ISD WORKERS CC	062909	2055	199-00-2176.00-000-900000		Transfer/Workers' comp claim	238.02
			070109	2056	199-00-2176.00-000-900000		Transfer/Workers' comp claim	525.00
			070209	2057-2058	199-00-2176.00-000-900000		Transfer/Workers' comp claims	842.53
Totals for Check 025149								1,605.55
025150	07-02-2009	N-TUNE MUSIC & SOUN	052158	ODE OA3364-0	199-11-6395.03-001-911000		HS Band Splys	4,437.08
			052158	ODE OA3369	199-11-6395.03-001-911000		HS Band Splys	351.50
Totals for Check 025150								4,788.58
025151	07-02-2009	TEXAS GAS SERVICE	062209		199-51-6258.00-920-999000		Utilities/Heat for bldgs	1,436.23
025152	07-02-2009	AUDIO FIDELITY COMM	052182	257576	199-11-6499.01-041-911000		SMART Board Training/JH	905.00
025153	07-02-2009	VISA - FNB	052214		199-12-6395.00-108-999000		Splys/Tatom Library	604.77
025154	07-02-2009	WAGNER SUPPLY CO	051230	261579-00	199-51-6315.00-921-999000		Custodial splys	3,141.79
			051231	261229-01	199-51-6319.50-922-999000		Maint splys	421.86
			051231	261241-00	199-51-6319.50-922-999000		Maint splys	113.87
Totals for Check 025154								3,677.52
025155	07-02-2009	XEROX COPR.	052196	041106040	199-11-6269.00-001-911000		Copier rental/HS	729.44
			052196	041106039	199-11-6269.00-109-911000		Copier rental/Kdg	501.68
Totals for Check 025155								1,231.12
025156	07-14-2009	ABACUS COMPUTERS I	052154	35453	411-11-6395.00-999-930000		Technology splys	3,326.00
025157	07-14-2009	BIMBO BAKERIES USA	052054	069032115921	240-35-6341.32-999-999000		Bread	16.70
			052054	069032116616	240-35-6341.32-999-999000		Bread	35.49
			052054	069032117310	240-35-6341.32-999-999000		Bread	35.58
Totals for Check 025157								87.77
025158	07-14-2009	DELL MARKETING L.P.	052190	XD8TXPCD1	199-11-6395.00-999-930000		Computers for teachers	11,761.50
			052183	XD8WKCKX6	199-11-6399.02-108-911000		Computers - Tatom	37,779.00
Totals for Check 025158								49,540.50
025159	07-14-2009	ESC REGION 20	052033	190668	199-12-6395.00-999-930000		Library Software	417.24
			052033	190667	199-12-6395.00-999-930000		Library Software	415.00
Totals for Check 025159								832.24
025160	07-14-2009	FAMILY MEDICAL CTR C	051243	Jaquez	199-34-6219.00-930-999000		Trsp/Medical exams	143.00
025161	07-14-2009	GANDY'S DAIRIES, INC	052053	01511463	240-35-6341.32-999-999000		Milk/Sudderth	130.11
			052053	01526607	240-35-6341.32-999-999000		Milk/Sudderth	130.30
			052053	01541673	240-35-6341.32-999-999000		Milk/Sudderth	147.65

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025161	07-14-2009	GANDY'S DAIRIES, INC	052053	01548235	240-35-6341.32-999-999000		Milk/Sudderth	97.30
			052053	01556783	240-35-6341.32-999-999000		Milk/Sudderth	81.65
			052053	01560153	240-35-6341.32-999-999000		Milk/Sudderth	213.65
					240-35-6341.32-999-999000		Credit Returns	-6.89
Totals for Check 025161								793.77
025162	07-14-2009	GOLDEN BREW COFFE	051239	89632	199-34-6319.00-930-999000		Coffee splys/Bus barn	62.80
025163	07-14-2009	HUNTER CORRAL ASSC	052216	March/April '09	199-81-6619.00-999-999000		Sudderth/4 addl. classrooms	11,651.00
025164	07-14-2009	HUNTER CORRAL ASSC	052217		199-51-6247.00-922-999000		2009 Asbestos Management Plan	900.00
025165	07-14-2009	LABATT FOOD SERVICE	052052	70084902	240-35-6341.32-999-999000		Food	9.00
			052052	70084903	240-35-6341.32-999-999000		Food	9.00
Totals for Check 025165								18.00
025166	07-14-2009	LAWNMOWER SALES A	051216	299742	199-51-6319.03-921-999000		Splys/Grounds equipment	198.32
			051216	299743	199-51-6319.03-921-999000		Splys/Grounds equipment	130.30
Totals for Check 025166								328.62
025167	07-14-2009	MICKEY OWENS	052222	Receipts	199-36-6395.99-850-991000		Reimb/All State Players-Frames	212.59
025168	07-14-2009	MONAHANS SERVICE P	051242	010352	199-34-6319.00-930-999000		Splys/Bus #9	1.64
			051242	010358	199-34-6319.00-930-999000		Splys/Bus #9	.99
			051242	009918	199-34-6319.00-930-999000		Splys/Bus #16 & 14	172.82
			051242	010190	199-34-6319.00-930-999000		Splys/Yellow dog Summer Sply	110.91
			051242	010293	199-34-6319.00-930-999000		Splys/Shop tool	64.99
			051242	010105	199-34-6319.00-930-999000		Splys/Shop	114.99
			051242	010172	199-34-6319.01-930-999000		Splys/Fleet #50	25.49
			051242	010555	199-36-6319.00-930-999000		Splys/M Lobo	443.90
			051242	009330	199-51-6319.02-921-999000		Splys/Maint #53	73.01
			051242	009271	199-51-6319.02-921-999000		Splys/Maint #53	87.71
			051242	009135	199-51-6319.02-921-999000		Splys/Maint Vehicle	2.99
			051242	009110	199-51-6319.02-921-999000		Splys/Maint #40	15.54
			051242	010178	199-51-6319.02-921-999000		Splys/Maint #43	424.44
Totals for Check 025168								1,539.42
025169	07-14-2009	MWP ISD WORKERS CC	070609	2059	199-00-2176.00-000-900000		Transfer/Workers' comp claim	238.37
			070709	2060-2062	199-00-2176.00-000-900000		Transfer/Workers' comp claims	570.32
			070909	2063	199-00-2176.00-000-900000		Transfer/Workers' comp claim	365.79
			071009	2064-2068	199-00-2176.00-000-900000		Transfer/Workers' comp claims	321.00
			071309	2069-2070	199-00-2176.00-000-900000		Transfer/Workers' comp claims	482.13
Totals for Check 025169								1,977.61
025170	07-14-2009	O'REILLY AUTOMOTIVE	051236	2097-115875	199-34-6319.01-930-999000		Splys/Fleet #51	14.24
			051236	2097-119370	199-34-6319.01-930-999000		Splys/Fleet #51	21.28
			051236	2097-115944	199-34-6319.01-930-999000		Splys/Fleet #51	5.45
Totals for Check 025170								40.97
025171	07-14-2009	PHOENIX FINE FOODS,	052051	136108	240-35-6341.32-999-999000		Food	31.54
			052051	136254A	240-35-6341.32-999-999000		Food	67.00
Totals for Check 025171								98.54
025172	07-14-2009	REGION 18 ED SER CTF	052175	010566	199-41-6411.00-701-999000		TASA Expenses 2008-09	135.15
025173	07-14-2009	SOUTHERN COMPUTEF	052200	0312150-IN	199-11-6395.00-999-930000		Splys/N Upchurch	576.44
			052200	0312081-IN	199-11-6395.00-999-930000		Splys/N Upchurch	1,328.40
Totals for Check 025173								1,904.84
025174	07-14-2009	TASB, INC.	052219	370039	199-41-6499.00-750-999000		Policy Local District Update	168.96
025175	07-16-2009	ABACUS COMPUTERS I	052093	35479	199-11-6395.00-110-923000		SMART Board/M Bravo/Sudderth	3,187.00

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025176	07-16-2009	ACORN GLASS COMPAI	051233	56869	199-51-6247.00-922-999000		Glass repairs/Sudderth Library	355.00
025177	07-16-2009	AT&T	070109		199-51-6256.00-920-999000		Phone service/T-lines	228.84
			070109		199-51-6256.00-920-999000		Phone service/T-lines	541.96
Totals for Check 025177								770.80
025178	07-16-2009	AT&T LONG DISTANCE	062609		199-51-6256.00-920-999000		Long distance phone service	58.65
025179	07-16-2009	AT&T MOBILITY	062709	X07052009	199-51-6256.00-920-999000		Cell phones/Trsp	80.97
			062709	X07052009	199-51-6256.00-920-999000		Cell phones/Trsp	60.00
			062709	X07052009	199-51-6256.00-920-999000		Cell phones/Maint	90.21
			062709	X07052009	199-51-6256.00-920-999000		Cell phones/Admin	117.68
Totals for Check 025179								348.86
025180	07-16-2009	BASCO CHEMICAL & SF	051251	199820	199-34-6319.00-930-999000		Splys/Buses	545.51
025181	07-16-2009	BLUE SKY WEED & PES	052235	56922	199-51-6248.00-922-999000		Monthly Pest Control 7/6/09	425.00
025182	07-16-2009	CITY OF MONAHANS	060809		199-51-6255.00-920-999000		Utilities/Water, sewage, etc.	6,644.54
025183	07-16-2009	DELL MARKETING L.P.	052090	XD8F7N2C2	411-11-6395.00-999-930000		Computers	242.73
			052090	XD8X1CCR1	411-11-6395.00-999-930000		Computers	3,396.98
			052090	XD926FC33	411-11-6395.00-999-930000		Computers	778.65
Totals for Check 025183								4,418.36
025184	07-16-2009	DIANA REYES	072209	Advance	199-33-6411.00-999-999000		School Nurse Conf/Lubbock	248.98
025185	07-16-2009	DIRECT ENERGY BUSIN	71009A	9191000757714C	199-51-6257.00-920-999000		Utilities/Electricity	52.66
025186	07-16-2009	FITNESS SPECIALIST	052231	2005-3867	199-61-6249.00-830-999000		Repair/Stairmaster/Complex	227.99
025187	07-16-2009	GE CAPITAL	052226	69703872	199-71-6512.00-999-999000		Copiers-Lease Purch-Principal	4,439.30
			052226	69703872	199-71-6522.00-999-999000		Copiers-Lease Purch-Interest	307.89
Totals for Check 025187								4,747.19
025188	07-16-2009	GOLDEN BREW COFFEI	051240	89633	199-51-6319.50-922-999000		Coffee splys/Maint	59.80
025189	07-16-2009	HILTON PALACIO DEL R	052230	Advance	199-36-6411.04-001-999000		Hotel TCDA	455.76
025190	07-16-2009	JAMES COLDEWEY	072809	Advance	199-36-6411.04-001-999000		Tx Choral Directors Assn	130.00
025191	07-16-2009	JOE NELSON CONSTR	051235	303135	199-51-6247.00-922-999000		Cabinet/Admin Bldg	192.50
			051235	303134	199-51-6247.00-922-999000		Repairs/East Press Box	967.32
Totals for Check 025191								1,159.82
025192	07-16-2009	KENT TIRE CO	051253	111974	199-34-6249.00-930-999000		Break & mount #13	210.00
			051253	112026	199-34-6249.00-930-999000		Break & mount #15	210.00
			051253	112057	199-34-6249.00-930-999000		Break & mount #5	140.00
			051253	112089	199-34-6249.00-930-999000		Break & mount #8	210.00
			051253	112032	199-34-6249.00-930-999000		Break & mount #10	70.00
			051253	112121	199-34-6249.01-930-999000		Lock ring flat repair #48	40.00
			051253	112066	199-34-6249.01-930-999000		Lock ring glat repair tube #41	70.00
			051253	111222	199-51-6249.00-921-999000		Reg flat repair/Tractor	15.00
			051253	111273	199-51-6249.00-921-999000		Break & mount T2	60.00
			051253	111399	199-51-6249.00-921-999000		Break & mount/Balance #47	108.00
			051253	111526	199-51-6249.00-921-999000		Break & mount/Balance #53	108.00
Totals for Check 025192								1,241.00
025193	07-16-2009	LAWSON PRODUCTS, I	051254	8224656	199-34-6319.00-930-999000		Splys/Buses	547.33
025194	07-16-2009	MELISSA SOTELO	052232	Receipt	199-11-6499.02-999-999000		Reimburse/Sub Fingerprinting	50.20
025195	07-16-2009	MOMAR	051234	A49268	199-51-6315.00-921-999000		Custodial splys	323.55

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025196	07-16-2009	MONAHANS NEWS	052225	10126	199-41-6499.00-750-999000		Student Athletic Ins Legal Ad	53.10
			052225	10125	199-41-6499.00-750-999000		AD&D Ins Legal Ad	61.96
			052225	10124	199-41-6499.00-750-999000		Property&Casualty Ins Legal Ad	53.10
Totals for Check 025196								168.16
025197	07-16-2009	NATALIE WATZL, MPT	052227		199-11-6219.00-110-923000		PT Services 6/10,15,22/2009	480.00
025198	07-16-2009	NXTEC SALES GROUP I	051241	SI-200911437	199-51-6319.51-922-999000		Chemical splys	1,896.57
025199	07-16-2009	PERMIAN BASIN REHAE	052228	V5010	199-11-6249.00-110-923000		Hearing Assessment	100.00
025200	07-16-2009	PITNEY BOWES	052236	0755108-JY09	199-11-6249.00-999-999000		Postage machine rental	289.00
025201	07-16-2009	REGION 18 ED SER CTF	051992	010744	199-11-6411.00-110-923000		Reg/Workshop #015768/Sp Ed	600.00
025202	07-16-2009	SHELL	051256	8000203821907	199-36-6311.30-930-999000		Credit Card Sales/Fuel	744.57
025203	07-16-2009	SPRINKLE OFFICE SUPI	052159	28036	199-41-6395.00-750-999000		Splys/Admin Bldg	268.62
025204	07-16-2009	THE GIFT SHOP & LOCK	051238	232936	199-51-6249.54-922-999000		Lock & key repairs	90.00
025205	07-16-2009	WESTSTAR AUTOPLEX	051252	629867	199-51-6319.02-921-999000		Splys/Maint vehicle #53	45.17
			051252	629906	199-51-6319.02-921-999000		Splys/Maint vehicle #51	65.10
					199-51-6319.02-921-999000		Credit	-41.97
Totals for Check 025205								68.30
025206	07-16-2009	WITT INTERNATIONAL T	051255	215113	199-34-6319.00-930-999000		Splys/Bus #15	2,420.63
			051255	214356	199-34-6319.00-930-999000		Splys/Bus #13, 10 & 4	1,335.08
					199-34-6319.00-930-999000		Credit/Core return	-45.00
Totals for Check 025206								3,710.71
025207	07-16-2009	XEROX COPR.	052224	041336221	199-11-6269.00-001-911000		Copier rental/HS	217.30
			052224	041336220	199-11-6269.00-107-911000		Copier rental/Sudderth	217.30
			052224	041336218	199-11-6269.00-109-911000		Copier rental/Kdg	217.30
			052224	041336219	199-41-6269.00-750-999000		Copier rental/Admin	153.13
Totals for Check 025207								805.03
025208	07-21-2009	MWP ISD WORKERS CC	071409	2071	199-00-2176.00-000-900000		Transfer/Workers' comp claim	68.00
			071509	2072	199-00-2176.00-000-900000		Transfer/Workers' comp claim	111.56
			071609	2073-2075	199-00-2176.00-000-900000		Transfer/Workers' comp claims	521.79
			072009	2076-2078	199-00-2176.00-000-900000		Transfer/Workers' comp claims	464.40
Totals for Check 025208								1,165.75
025209	07-21-2009	QUILL CORP	052201	7867310	199-11-6395.00-001-911000		Splys/HS/K Riley	214.55
			052192	7683383	199-11-6395.99-107-911000		Technology splys/Sudderth	1,194.83
Totals for Check 025209								1,409.38
025210	07-21-2009	BIG TEX TRAILERS	051257	Advance	199-51-6319.03-921-999000		Grounds equipment/Trailer	2,145.00
025211	07-22-2009	JEFF WHITAKER	072509	Advance	199-36-6411.03-001-999000		Tx Bandmasters Assn Conv	1,795.68
025212	07-22-2009	PAYROLL FUND	072309	July 2009	199-00-2177.00-000-900000		Int Serv Fund/July PR	927,610.79
			072309	July 2009	211-00-2177.00-000-900000		Int Serv Fund/July PR	31,689.46
			072309	July 2009	224-00-2177.00-000-900000		Int Serv Fund/July PR	32,225.21
			072309	July 2009	225-00-2177.00-000-900000		Int Serv Fund/July PR	552.27
			072309	July 2009	240-00-2177.00-000-900000		Int Serv Fund/July PR	42,956.77
			072309	July 2009	255-00-2177.00-000-900000		Int Serv Fund/July PR	7,582.48
			072309	July 2009	262-00-2177.00-000-900000		Int Serv Fund/July PR	247.06
			072309	July 2009	429-00-2177.99-000-900000		Int Serv Fund/July PR	8,438.95
Totals for Check 025212								1,051,302.99
025213	07-22-2009	POSTMASTER	052238	Advance	199-11-6395.00-999-999000		Postage Stamps	132.00
025214	07-30-2009	A2Z TEACHER'S OUTLE	052125	52125	404-11-6395.00-107-930000		Campus splys	68.81

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025214	07-30-2009	A2Z TEACHER'S OUTLE	052125	52125	404-11-6395.00-108-930000	Campus splys	118.80
Totals for Check 025214							187.61
025215	07-30-2009	ACE HARDWARE	051267	148293/1	199-34-6319.00-930-999000	Splys/Buses	94.32
			051267	147657/1	199-34-6319.00-930-999000	Splys/Buses	88.90
			051267	147619/1	199-34-6319.00-930-999000	Splys/Buses	11.97
			051267	147073/1	199-34-6319.00-930-999000	Splys/Buses	11.70
			051267	147066/1	199-34-6319.00-930-999000	Splys/Buses	11.98
			051267	146579/1	199-34-6319.00-930-999000	Splys/Buses	65.95
			051267	146317/1	199-34-6319.00-930-999000	Splys/Buses	73.39
			051265	146743/1	199-51-6319.50-922-999000	Maint splys	9.96
			051265	146322/1	199-51-6319.50-922-999000	Maint splys	15.47
			051265	146359/1	199-51-6319.50-922-999000	Maint splys	13.75
			051265	146383/1	199-51-6319.50-922-999000	Maint splys	52.80
			051265	146398/1	199-51-6319.50-922-999000	Maint splys	1.78
			051265	146412/1	199-51-6319.50-922-999000	Maint splys	22.97
			051265	146475/1	199-51-6319.50-922-999000	Maint splys	6.99
			051265	146495/1	199-51-6319.50-922-999000	Maint splys	44.21
			051265	147435/1	199-51-6319.50-922-999000	Maint splys	40.24
			051265	147520/1	199-51-6319.50-922-999000	Maint splys	17.97
			051265	147522/1	199-51-6319.50-922-999000	Maint splys	28.47
			051265	147550/1	199-51-6319.50-922-999000	Maint splys	29.09
			051265	147210/1	199-51-6319.50-922-999000	Maint splys	5.07
			051265	147031/1	199-51-6319.50-922-999000	Maint splys	5.17
			051265	146991/1	199-51-6319.50-922-999000	Maint splys	67.12
			051265	146979/1	199-51-6319.50-922-999000	Maint splys	21.99
			051265	147566/1	199-51-6319.50-922-999000	Maint splys	.80
			051265	147781/1	199-51-6319.50-922-999000	Maint splys	29.88
			051265	147732/1	199-51-6319.50-922-999000	Maint splys	12.99
			051265	148290/1	199-51-6319.50-922-999000	Maint splys	7.99
			051265	148200/1	199-51-6319.50-922-999000	Maint splys	89.47
			051265	146982/1	199-51-6319.50-922-999000	Maint splys	23.98
			051265	147220/1	199-51-6319.50-922-999000	Maint splys	33.46
			051265	147625/1	199-51-6319.50-922-999000	Maint splys	48.47
			051265	147593/1	199-51-6319.50-922-999000	Maint splys	35.17
			051265	147768/1	199-51-6319.50-922-999000	Maint splys	.64
			051265	147743/1	199-51-6319.50-922-999000	Maint splys	26.98
			051265	147759/1	199-51-6319.50-922-999000	Maint splys	11.98
			051265	148163/1	199-51-6319.50-922-999000	Maint splys	17.83
			051265	148127/1	199-51-6319.50-922-999000	Maint splys	58.94
			051265	148098/1	199-51-6319.50-922-999000	Maint splys	1.98
			051265	147816/1	199-51-6319.50-922-999000	Maint splys	21.23
			051265	148238/1	199-51-6319.50-922-999000	Maint splys	35.99
			051265	148180/1	199-51-6319.50-922-999000	Maint splys	16.27
			051265	148275/1	199-51-6319.50-922-999000	Maint splys	3.48
			051265	148178/1	199-51-6319.50-922-999000	Maint splys	3.20
			051265	147761/1	199-51-6319.50-922-999000	Maint splys	8.99
			051266	147863/1	199-51-6319.50-922-999000	Maint splys	6.78
			051266	147737/1	199-51-6319.50-922-999000	Maint splys	16.99
			051266	147736/1	199-51-6319.50-922-999000	Maint splys	41.98
			051266	147671/1	199-51-6319.50-922-999000	Maint splys	11.98
			051266	147211/1	199-51-6319.50-922-999000	Maint splys	19.98
			051266	147189/1	199-51-6319.50-922-999000	Maint splys	35.35
			051266	147119/1	199-51-6319.50-922-999000	Maint splys	36.97
			051266	147086/1	199-51-6319.50-922-999000	Maint splys	32.44
			051266	146994/1	199-51-6319.50-922-999000	Maint splys	2.97
			051266	146990/1	199-51-6319.50-922-999000	Maint splys	5.16
			051266	146977/1	199-51-6319.50-922-999000	Maint splys	4.75
			051266	146890/1	199-51-6319.50-922-999000	Maint splys	18.98
			051266	146380/1	199-51-6319.50-922-999000	Maint splys	68.97
			051266	146415/1	199-51-6319.50-922-999000	Maint splys	22.99
			051266	146485/1	199-51-6319.50-922-999000	Maint splys	5.05
			051266	146947/1	199-51-6319.50-922-999000	Maint splys	23.98

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025215	07-30-2009	ACE HARDWARE	051266	147101/1	199-51-6319.50-922-999000		Maint splys	14.99
			051266	147647/1	199-51-6319.50-922-999000		Maint splys	14.99
			051266	148165/1	199-51-6319.50-922-999000		Maint splys	4.49
			051266	147551/1	199-51-6319.50-922-999000		Maint splys	23.98
			051266	147571/1	199-51-6319.50-922-999000		Maint splys	17.99
Totals for Check 025215								1,662.74
025216	07-30-2009	BURKE WELDING & SUF	051249	13715	199-51-6319.50-922-999000		Maint splys	70.00
			051263	41375	199-51-6319.50-922-999000		Maint splys	32.45
			051263	41515	199-51-6319.50-922-999000		Maint splys	46.00
			051263	13879	199-51-6319.50-922-999000		Maint splys	70.00
Totals for Check 025216								218.45
025217	07-30-2009	CHEVRON & TEXACO C.	051279	20074051	199-36-6311.30-930-999000		Credit Card Sales/Fuel	415.25
025218	07-30-2009	CHILDCRAFT	052138	202700339130	404-11-6395.00-109-930000		Splys/Kdg/Math-Science Lab	979.94
025219	07-30-2009	CLASSROOM DIRECT	052130	306700110397	404-11-6395.00-109-930000		Splys/Kdg/Math-Science Lab	505.37
025220	07-30-2009	DEALERS ELECTRICAL	051246	4315912-01	199-51-6319.50-922-999000		Maint splys	150.23
			051246	4316320-00	199-51-6319.50-922-999000		Maint splys	1,231.55
			051246	4315912-02	199-51-6319.50-922-999000		Maint splys	19.76
			051260	4316320-01	199-51-6319.50-922-999000		Maint splys	174.73
Totals for Check 025220								1,576.27
025221	07-30-2009	DELTA	052136	202500480947	404-11-6395.00-109-930000		Splys/Kdg/Math-Science Lab	573.62
025222	07-30-2009	ENVIRONMENTAL SYST	051237	6147	199-51-6317.64-921-999000		Grounds/Fertilizer-grass seed	935.00
025223	07-30-2009	EXXON MOBIL	051264	907	199-36-6311.30-930-999000		Credit Card Sales/Fuel	357.65
025224	07-30-2009	FAMILY MEDICAL CTR C	051261	R. Bustos	199-34-6219.00-930-999000		Trsp/Medical exam	143.00
025225	07-30-2009	IVY'S ELECTRIC COMP	051262	107915	199-51-6249.62-922-999000		Project: JH Track field	2,098.45
025226	07-30-2009	JOE T. NELSON	051247	303139	199-51-6247.00-922-999000		Press box formica replacement	1,402.50
025227	07-30-2009	JOSTENS	052241	579332	199-11-6499.00-001-911000		Printing of medals/HS	38.17
025228	07-30-2009	K-LOG, INC.	052128	9196035-1	199-11-6395.00-041-911000		Splys/JH (Lab Chairs)	3,506.44
025229	07-30-2009	LAKESHORE LEARNING	052133	111920	404-11-6395.00-109-930000		Splys/Kdg/Math-Science Lab	447.75
025230	07-30-2009	MACHINE RUNNER	052223	SI-10309MC	199-36-6395.01-001-911000		Handbook splys/HS	360.24
025231	07-30-2009	MAYFIELD PAPER CO	051248	296614	199-51-6315.00-921-999000		Custodial splys	91.95
			051248	296609	199-51-6315.00-921-999000		Custodial splys	104.17
			051248	296444	199-51-6315.00-921-999000		Custodial splys	55.25
			051248	296200	199-51-6315.00-921-999000		Custodial splys	167.50
			051248	295950	199-51-6315.00-921-999000		Custodial splys	127.90
			051248	295917	199-51-6315.00-921-999000		Custodial splys	139.96
			051248	295774	199-51-6315.00-921-999000		Custodial splys	86.97
			051248	295624	199-51-6315.00-921-999000		Custodial splys	327.77
Totals for Check 025231								1,101.47
025232	07-30-2009	NASCO	052131	103141	404-11-6395.00-109-930000		Splys/Kdg/Math-Science Lab	296.04
025233	07-30-2009	PETROPLEX	052132	162315	404-11-6395.00-109-930000		Splys/Kdg/Math-Science Lab	64.43
025234	07-30-2009	QUILL CORP	052099	7306294	199-11-6395.00-002-930000		Splys/MEC/D Skinner	214.21
025235	07-30-2009	REGION 18 ED SER CTF	051345	010653	199-23-6411.00-109-999000		Principals Retreat Registratio	125.00
025236	07-30-2009	SCHOLASTIC CLASSRO	051979	M4193323	199-11-6395.00-041-911000		Classroom Magazines/JH	192.50

Date Run: 08-28-2009 10:40 AM
 Cnty Dist: 238-902
 From To

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

Program: FIN1300
 Page: 10 of 10
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025236	07-30-2009	SCHOLASTIC CLASSRO	051980	M4193355	199-11-6395.09-041-911000	Classroom Magazines/JH	363.28
Totals for Check 025236							555.78
025237	07-30-2009	SCHOOL SPECIALTY	052134	208102506856	404-11-6395.00-109-930000	Splys/Kdg/Math-Science Lab	322.09
025238	07-30-2009	SHELBURNE ADVERTIS	052240	T09-243	199-11-6395.00-001-911000	Parking Permit Tags/HS	448.00
025239	07-30-2009	SPRINKLE OFFICE SUPI	051258	0028089	199-34-6319.00-930-999000	Paper/Bus Barn	52.50
025240	07-30-2009	STAPLES CREDIT PLAN	052166	1644505001	199-23-6395.00-110-923000	Ink Cartridges/Sp Ed	243.99
025241	07-30-2009	STAPLES CREDIT PLAN	052177	9074681001	199-41-6395.00-750-999000	Office splys/Admin	26.49
			052177	9074681001	199-53-6395.00-750-999000	Office splys/Admin	268.30
Totals for Check 025241							294.79
025242	07-30-2009	TEACHERS DISCOUNT	052137	202700339131	404-11-6395.00-109-930000	Splys/Kdg/Math-Science Lab	123.27
025243	07-30-2009	THE FLIPPEN GROUP	052171	26749	199-23-6411.00-107-999000	Registration/Workshop/D Scott	855.00
			052171	26749	199-31-6411.00-107-999000	Registration/Workshop/B Benad	855.00
Totals for Check 025243							1,710.00
025244	07-30-2009	AUDIO FIDELITY COMM	052181	259327	199-11-6395.99-041-911000	USB Audio System for SMART Brd	2,863.00
025245	07-30-2009	WAGNER SUPPLY CO	051250	260556-02	199-51-6315.66-921-999000	Janitor/Floor Products	4,927.03
			051250	261579-01	199-51-6315.66-921-999000	Janitor/Floor Products	877.59
			051250	260555-02	199-51-6315.66-921-999000	Janitor/Floor Products	56.60
			051250	262186-00	199-51-6315.66-921-999000	Janitor/Floor Products	1,998.78
Totals for Check 025245							7,860.00
025246	07-30-2009	WITT INTERNATIONAL T	051274	215602	199-34-6319.00-930-999000	Splys/Bus #8	2,420.63
					199-34-6319.00-930-999000	Core Return/Credit	-950.00
					199-34-6319.00-930-999000	Core Return/Credit	-45.00
Totals for Check 025246							1,425.63
025247	07-30-2009	WESTSTAR AUTOPLEX	051280		199-34-6631.00-930-999000	Suburban/Trsp	38,779.73
025248	07-31-2009	MWP ISD WORKERS CC	072109	2079-2081	199-00-2176.00-000-900000	Transfer/Workers' comp claims	527.59
			072109	EP25 & 26	199-00-2176.00-000-900000	Transfer/Workers' comp claims	429.11
			072309	2082-2088	199-00-2176.00-000-900000	Transfer/Workers' comp claims	1,460.24
			072409	2089	199-00-2176.00-000-900000	Transfer/Workers' comp claim	188.19
			072709	2090	199-00-2176.00-000-900000	Transfer/Workers' comp claim	266.26
Totals for Check 025248							2,871.39
Total For Computer Written Checks							1,309,016.52
Total Checks							1,979,202.38

End of Report