

Date Run: 02-19-2009 8:16 AM  
Cnty Dist: 238-902  
From To

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

Program: FIN1300  
Page: 1 of 18  
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000013	01-23-2009	CLAIMS ADMINISTRATI\	EP13	EP13/Hughes	753-61-6143.00-830-999000	Workers' comp claim #EP13	.58
000014	01-23-2009	CLAIMS ADMINISTRATI\	EP14	EP14/Sebastian	753-11-6143.00-108-999000	Workers' comp claim #EP14	150.00
000015	01-23-2009	CLAIMS ADMINISTRATI\	EP15	EP15/Laws	753-34-6143.99-999-999000	Workers' comp claim #EP15	3.29
001115	01-14-2009	CAMPBELL CONSTRUC'	001115		699-81-6620.03-999-999000	INVOICE #267013	222,799.55
001116	01-26-2009	HUNTER CORRAL ASSC	001116		699-81-6620.01-999-999000	INVOICE PERIOD DEC 2008	146,331.00
001117	01-26-2009	LYNN RAMSEY	001117		699-81-6620.03-999-999000	INSPECTIONS/FLD HS & SUDDERTH	970.00
001884	01-08-2009	CLAIMS ADMINISTRATI\	001884	1884	753-11-6143.00-108-999000	Workers' comp claim #1884	136.83
001885	01-12-2009	CLAIMS ADMINISTRATI\	001885	1885	753-34-6143.99-999-999000	Workers' comp claim #1885	88.47
001886	01-12-2009	CLAIMS ADMINISTRATI\	001886	1886	753-51-6143.99-041-999000	Workers' comp claim #1886	365.79
001887	01-12-2009	CLAIMS ADMINISTRATI\	001887	1887	753-51-6143.99-041-999000	Workers' comp claim #1887	412.44
001888	01-12-2009	CLAIMS ADMINISTRATI\	001888	1888	753-34-6143.99-999-999000	Workers' comp claim #1888	303.78
001889	01-14-2009	CLAIMS ADMINISTRATI\	001889	1889	753-11-6143.00-001-999000	Workers' comp claim #1889	38.67
001890	01-15-2009	CLAIMS ADMINISTRATI\	001890	1890	753-11-6143.00-108-999000	Workers' comp claim #1890	239.46
001891	01-16-2009	CLAIMS ADMINISTRATI\	001891	1891	753-41-6499.00-999-999000	Workers' comp claim #1891	147.00
001892	01-16-2009	CLAIMS ADMINISTRATI\	001892	1892	753-41-6499.00-999-999000	Workers' comp claim #1892	92.00
001893	01-16-2009	CLAIMS ADMINISTRATI\	001893	1893	753-41-6499.00-999-999000	Workers' comp claim #1893	67.00
001894	01-16-2009	CLAIMS ADMINISTRATI\	001894	1894	753-41-6499.00-999-999000	Workers' comp claim #1894	25.00
001895	01-16-2009	CLAIMS ADMINISTRATI\	001895	1895	753-41-6499.00-999-999000	Workers' comp claim #1895	243.00
001896	01-16-2009	CLAIMS ADMINISTRATI\	001896	1896	753-51-6143.99-041-999000	Workers' comp claim #1896	274.96
001897	01-19-2009	CLAIMS ADMINISTRATI\	001897	1897	753-51-6143.99-041-999000	Workers' comp claim #1897	365.79
001898	01-21-2009	CLAIMS ADMINISTRATI\	001898	1898	753-11-6143.00-108-999000	Workers' comp claim #1898	93.14
001899	01-21-2009	CLAIMS ADMINISTRATI\	001899	1899	753-51-6143.99-041-999000	Workers' comp claim #1899	412.44
001900	01-21-2009	CLAIMS ADMINISTRATI\	001900	1900	753-11-6143.00-001-999000	Workers' comp claim #1900	38.67
001901	01-21-2009	CLAIMS ADMINISTRATI\	001901	1901	753-11-6143.00-108-999000	Workers' comp claim #1901	239.46
001902	01-26-2009	CLAIMS ADMINISTRATI\	001902	1902	753-51-6143.99-041-999000	Workers' comp claim #1902	15.00
001903	01-26-2009	CLAIMS ADMINISTRATI\	001903	1903	753-51-6143.99-041-999000	Workers' comp claim #1903	365.79
001904	01-26-2009	CLAIMS ADMINISTRATI\	001904	1904	753-61-6143.00-830-999000	Workers' comp claim #1904	48.20
001905	01-26-2009	CLAIMS ADMINISTRATI\	001905	1905	753-13-6143.00-999-999000	Workers' comp claim #1905	54.22
001906	01-26-2009	CLAIMS ADMINISTRATI\	001906	1906	753-11-6143.00-108-999000	Workers' comp claim #1906	400.00
001907	01-26-2009	CLAIMS ADMINISTRATI\	001907	1907	753-11-6143.00-108-999000	Workers' comp claim #1907	180.88
001908	01-27-2009	CLAIMS ADMINISTRATI\	001908	1908	753-61-6143.00-830-999000	Workers' comp claim #1908	29.75
001909	01-29-2009	CLAIMS ADMINISTRATI\	001909	1909	753-11-6143.00-108-999000	Workers' comp claim #1909	239.46

Date Run: 02-19-2009 8:16 AM  
 Cnty Dist: 238-902  
 From To

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

Program: FIN1300  
 Page: 2 of 18  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001909	01-29-2009	CLAIMS ADMINISTRATI\	001909	1909	753-11-6143.00-108-999000	VOIDED CHECK	-239.46
Totals for Check 001909							.00
001910	01-30-2009	CLAIMS ADMINISTRATI\	001910	1910	753-61-6143.00-830-999000	Workers' comp claim #1910	64.82
006829	01-08-2009	JEFF WHITAKER	006829	Advance	199-36-6412.03-001-999000	Area Band Auditions/Lubbock Co	396.00
006830	01-08-2009	MWP ISD WORKERS CC	010509	1884	199-00-2176.00-000-900000	Transfer/Workers' comp claims	136.83
006831	01-08-2009	JANELL KELTON	011009	Advance	199-36-6412.00-001-911000	Andrews Academic Meet	1,110.00
006832	01-08-2009	TEXAS GAS SERVICE	122208		199-51-6258.00-920-999000	Utilities/Heat for buildings	21,503.47
006833	01-08-2009	ATSSB	050719	Entry fees	199-11-6498.03-001-911000	Area Auditions Fees/HS Band	180.00
006834	01-08-2009	REGION 6 UIL MUSIC	050720	Entry fees	199-11-6498.03-001-911000	UIL Solo-Ensemble/HS Band	1,248.00
006835	01-12-2009	MWP ISD WORKERS CC	010709	1885-1888	199-00-2176.00-000-900000	Transfer/Workers' comp claims	1,170.48
006836	01-14-2009	MWP ISD WORKERS CC	010909	1889-1896	199-00-2176.00-000-900000	Transfer/Workers' comp claims	1,127.09
006837	01-14-2009	DELORES HILL	011609	Advance	199-36-6411.01-001-999000	Speech Tourn/Abilene HS	159.00
			011609	Advance	199-36-6412.00-001-911000	Speech Tourn/Abilene HS	675.00
Totals for Check 006837							834.00
006838	01-14-2009	JAY THOMAS	011609	Advance	199-36-6412.75-850-991000	Lubbock Invtl. Swim Meet	699.00
006839	01-14-2009	HOLIDAY INN EXPRESS	050757	Advance	199-36-6412.75-850-991000	Rooms/Lubbock Invtl. Swim Meet	666.61
006840	01-14-2009	LUBBOCK ISD	050758	Entry Fees	199-36-6498.00-850-991000	Entry Fees/Lubbock Invtl. Swim	120.00
019245	01-23-2009	AETNA LONG TERM CAI DEDCH			863-00-2159.00-056-900000	JAN DED MISCELLANEOUS DEDUCTS	27.71
019246	01-23-2009	AMERICAN FAMILY LIFE DEDCH			863-00-2153.00-017-900000	JAN DED LIFE INSURANCE	4,305.71
019247	01-23-2009	AMERICAN FAMILY LIFE DEDCH			863-00-2153.00-013-900000	JAN DED LIFE INSURANCE	17,343.73
019248	01-23-2009	ANNUITY INVESTORS L DEDCH			863-00-2159.00-071-900000	JAN DED TAX SHEL. ANNUITY	800.00
019249	01-23-2009	ASSOC OF MONAHANS DEDCH			863-00-2159.00-061-900000	JAN DED TSTA DUES	85.49
019250	01-23-2009	ASSOC OF TEXAS PROJ DEDCH			863-00-2159.00-060-900000	JAN DED TSTA DUES	995.67
019251	01-23-2009	COMPLEX COMMUNITY DEDCH			863-00-2159.00-006-900000	JAN DED MISCELLANEOUS DEDUCTS	1,272.62
019252	01-23-2009	EQUITABLE DEDCH			863-00-2159.00-030-900000	JAN DED TAX SHEL. ANNUITY	175.00
019253	01-23-2009	FEDERATED SECURITIE DEDCH			863-00-2159.00-055-900000	JAN DED TAX SHEL. ANNUITY	1,639.00
019254	01-23-2009	FORT DEARBORN LIFE DEDCH			863-00-2153.00-011-900000	JAN DED LIFE INSURANCE	1,691.16
019255	01-23-2009	GREAT AMERICAN LIFE DEDCH			863-00-2159.00-047-900000	JAN DED TAX SHEL. ANNUITY	3,800.00
019256	01-23-2009	LIFE OF SOUTHWEST DEDCH			863-00-2159.00-040-900000	JAN DED TAX SHEL. ANNUITY	100.00
019257	01-23-2009	LINCOLN NATL LIFE INS DEDCH			863-00-2159.00-032-900000	JAN DED TAX SHEL. ANNUITY	500.00
019258	01-23-2009	METLIFE DEDCH			863-00-2159.00-044-900000	JAN DED TAX SHEL. ANNUITY	300.00
019259	01-23-2009	MONAHANS CLASSROC DEDCH			863-00-2159.00-064-900000	JAN DED TSTA DUES	72.50
019260	01-23-2009	NATIONAL TEACHERS / DEDCH			863-00-2153.00-012-900000	JAN DED LIFE INSURANCE	58.40
019261	01-23-2009	NORTHERN LIFE DEDCH			863-00-2159.00-075-900000	JAN DED 457 DEFERRED COMP.	965.17

Date Run: 02-19-2009 8:16 AM  
Cnty Dist: 238-902  
From To

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

Program: FIN1300  
Page: 3 of 18  
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019262	01-23-2009	PRE-PAID LEGAL SERVI	DEDCH		863-00-2159.00-059-900000	JAN DED MISCELLANEOUS DEDUCTS	823.30
019263	01-23-2009	REGION 18 ED SER CTF	DEDCH		863-00-2159.00-058-900000	JAN DED MISCELLANEOUS DEDUCTS	354.55
019264	01-23-2009	SECURITY BENEFIT LIF	DEDCH		863-00-2159.00-045-900000	JAN DED TAX SHEL. ANNUITY	900.00
019265	01-23-2009	TASSP	DEDCH		863-00-2159.00-067-900000	JAN DED TSTA DUES	16.27
019266	01-23-2009	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-063-900000	JAN DED TSTA DUES	621.91
019267	01-23-2009	TEXAS CSDU	DEDCH		863-00-2159.00-053-900000	JAN DED MISCELLANEOUS DEDUCTS	1,629.24
019268	01-23-2009	TEPSA	DEDCH		863-00-2159.00-066-900000	JAN DED TSTA DUES	96.00
019269	01-23-2009	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-069-900000	JAN DED TSTA DUES	27.51
019270	01-23-2009	TEXAS GUARANTEED S	DEDCH		863-00-2159.00-018-900000	JAN DED MISCELLANEOUS DEDUCTS	401.63
019271	01-23-2009	UNITED STATES TREAS	DEDCH		863-00-2159.00-008-900000	JAN DED MISCELLANEOUS DEDUCTS	295.79
019272	01-23-2009	WARD CO TEACHERS C	DEDCH		863-00-2154.00-004-900000	JAN DED CREDIT UNION	29,314.00
Total For District Written Checks							472,800.82

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
023576	01-16-2009	ABC COMPANIES	050492	010049093	199-36-63	19.00-930-999000	Splys/Co Curr Buses	26.67
			050492	010048985	199-36-63	19.00-930-999000	Splys/Co Curr Buses	21.89
			050514	010050401	199-36-63	19.00-930-999000	Splys/Co Curr Buses	106.68
Totals for Check 023576								155.24
023577	01-16-2009	ACE	050070	1194548	199-11-63	95.12-107-930000	Marshall 500/Sudderth	106.06
023578	01-16-2009	ACE HARDWARE	050506	127796/1	199-34-63	19.00-930-999000	Splys/Buses	53.96
			050506	128284/1	199-34-63	19.00-930-999000	Splys/Buses	20.99
			050506	128396/1	199-34-63	19.00-930-999000	Splys/Bus Barn	11.37
			050507	130268/1	199-51-63	19.50-922-999000	Maint splys	8.28
			050507	130242/1	199-51-63	19.50-922-999000	Maint splys	10.96
			050507	130298/1	199-51-63	19.50-922-999000	Maint splys	48.47
			050507	130348/1	199-51-63	19.50-922-999000	Maint splys	7.16
			050507	129870/1	199-51-63	19.50-922-999000	Maint splys	4.55
			050507	130184/1	199-51-63	19.50-922-999000	Maint splys	11.97
			050507	127416/1	199-51-63	19.50-922-999000	Maint splys	8.99
			050507	127389/1	199-51-63	19.50-922-999000	Maint splys	18.99
			050507	127452/1	199-51-63	19.50-922-999000	Maint splys	58.96
			050507	127528/1	199-51-63	19.50-922-999000	Maint splys	32.99
			050507	127650/1	199-51-63	19.50-922-999000	Maint splys	2.12
			050507	127754/1	199-51-63	19.50-922-999000	Maint splys	5.98
			050507	127793/1	199-51-63	19.50-922-999000	Maint splys	17.77
			050507	128196/1	199-51-63	19.50-922-999000	Maint splys	9.77
			050507	128102/1	199-51-63	19.50-922-999000	Maint splys	12.49
			050507	128068/1	199-51-63	19.50-922-999000	Maint splys	7.16
			050507	128044/1	199-51-63	19.50-922-999000	Maint splys	17.45
			050507	127868/1	199-51-63	19.50-922-999000	Maint splys	36.57
			050507	128203/1	199-51-63	19.50-922-999000	Maint splys	28.99
			050507	128257/1	199-51-63	19.50-922-999000	Maint splys	5.73
			050507	128261/1	199-51-63	19.50-922-999000	Maint splys	.40
			050507	128296/1	199-51-63	19.50-922-999000	Maint splys	5.48
			050507	128407/1	199-51-63	19.50-922-999000	Maint splys	7.28
			050507	128423/1	199-51-63	19.50-922-999000	Maint splys	12.48
			050507	128492/1	199-51-63	19.50-922-999000	Maint splys	49.24
			050507	128708/1	199-51-63	19.50-922-999000	Maint splys	10.49
			050507	128813/1	199-51-63	19.50-922-999000	Maint splys	16.38
			050507	128884/1	199-51-63	19.50-922-999000	Maint splys	9.78
			050507	128921/1	199-51-63	19.50-922-999000	Maint splys	15.88
			050507	129034/1	199-51-63	19.50-922-999000	Maint splys	20.95
			050507	129095/1	199-51-63	19.50-922-999000	Maint splys	5.99
			050507	129113/1	199-51-63	19.50-922-999000	Maint splys	26.98
			050507	129130/1	199-51-63	19.50-922-999000	Maint splys	9.98
			050507	129445/1	199-51-63	19.50-922-999000	Maint splys	14.78
			050507	128127/1	199-51-63	19.50-922-999000	Maint splys	11.45
			050507	129742/1	199-51-63	19.50-922-999000	Maint splys	23.48
Totals for Check 023578								682.69
023579	01-16-2009	AMERICA'S PIZZA COMI	050753	0000016018	199-36-64	12.55-850-991000	Meals JH B Bsktball-Kermit T.	75.06
023580	01-16-2009	ARROW MAGNOLIA INTI	050491	108-0137945	199-51-63	15.00-921-999000	Custodial splys	468.55
023581	01-16-2009	AT&T	010109		199-51-62	56.00-920-999000	Phone Service/T-lines	24.82
023582	01-16-2009	AT&T LONG DISTANCE	122608		199-51-62	56.00-920-999000	Long Distance Phone Service	57.64
023583	01-16-2009	AT&T MOBILITY	122708	X01072009	199-51-62	56.00-920-999000	Cell phones/Admin	115.85
			122708	X01072009	199-51-62	56.00-920-999000	Cell phones/Maint	56.86
			122708	X01072009	199-51-62	56.00-920-999000	Cell phones/Trsp	80.97
			122708	X01072009	199-51-62	56.00-920-999000	Cell phones/Trsp	63.16
Totals for Check 023583								316.84
023584	01-16-2009	ATCO INTERNATIONAL	050512	10230244	199-34-63	19.00-930-999000	Splys/Buses	752.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023585	01-16-2009	ATHLETIC SUPPLY CO I	050616	91031	199-36-6395.90-850-991000	Girls Track Equipment	1,541.86
023586	01-16-2009	BASCO CHEMICAL & SF	050266	196173	240-35-6319.30-999-999000	Janitorial splys/cafeteria	373.55
023587	01-16-2009	BASIN CANDY AND TOB	050270	0351536	240-35-6341.31-999-999000	Candy/Snack bar/HS	165.60
023588	01-16-2009	BIMBO BAKERIES USA	050268	068032134314	240-35-6341.32-999-999000	Food/HS	38.77
			050268	068032135017	240-35-6341.32-999-999000	Food/HS	5.13
			050268	068032134313	240-35-6341.32-999-999000	Food/JH	107.29
			050268	068032135016	240-35-6341.32-999-999000	Food/JH	23.67
			050268	068032134315	240-35-6341.32-999-999000	Food/Sudderth	114.92
			050268	068032135018	240-35-6341.32-999-999000	Food/Sudderth	58.14
			050268	068032134317	240-35-6341.32-999-999000	Food/Tatom	126.73
			050268	068032135020	240-35-6341.32-999-999000	Food/Tatom	63.27
			050268	068032134316	240-35-6341.32-999-999000	Food/Kdg	59.13
			050268	068032135019	240-35-6341.32-999-999000	Food/Kdg	27.36
<b>Totals for Check 023588</b>							<b>624.41</b>
023589	01-16-2009	BLUE SKY WEED & PES	050761	55474	199-51-6248.00-922-999000	Monthly Pest Control	425.00
			050761	55619	199-51-6248.00-922-999000	Monthly Pest Control	425.00
<b>Totals for Check 023589</b>							<b>850.00</b>
023590	01-16-2009	BOBBY J. UPCHURCH	050509	319562	199-51-6247.00-922-999000	Repair telephone at JH	90.00
			050740	319565	199-51-6256.00-920-999000	Repair telephone system/Admin	369.00
<b>Totals for Check 023590</b>							<b>459.00</b>
023591	01-16-2009	BURKE WELDING & SUF	050503	38515	199-51-6319.50-922-999000	Maint splys	98.38
			050503	38612	199-51-6319.50-922-999000	Maint splys	16.35
			050503	38613	199-51-6319.50-922-999000	Maint splys	14.50
			050503	38616	199-51-6319.50-922-999000	Maint splys	50.00
			050503	12598	199-51-6319.50-922-999000	Maint splys	70.00
			050503	38766	199-51-6319.50-922-999000	Maint splys	14.50
			050503	38767	199-51-6319.50-922-999000	Maint splys	32.47
<b>Totals for Check 023591</b>							<b>296.20</b>
023592	01-16-2009	CITY OF MONAHANS	010909		199-51-6255.00-920-999000	Utilities/Water, sewage, etc.	3,307.70
023593	01-16-2009	CITY OF MONAHANS	050724		199-51-6255.00-920-999000	Use of landfill	50.00
023594	01-16-2009	CLASSROOM DIRECT	050086	306700080099	199-11-6395.12-107-930000	Galindo 500/Sudderth	248.73
			050043	206700472641	199-11-6395.12-107-930000	Marshall 500/Sudderth	20.42
			049911	206700506431	199-11-6395.12-108-930000	Baker 500/Tatom	20.69
			049932	206700506425	199-11-6395.12-108-930000	Cosby 500/Tatom	22.49
<b>Totals for Check 023594</b>							<b>312.33</b>
023595	01-16-2009	CLASSROOM SCIENCE	050185	1312-75	199-11-6395.12-001-930000	Burnett 500/HS	291.14
023596	01-16-2009	COCA COLA ENTERPRI	050264	5361107407	240-35-6341.31-999-999000	Drinks/Snack bar	563.40
023597	01-16-2009	COMMERCIAL ICE MACI	050272	WO45985-IN	240-35-6249.30-999-999000	Repair ice machine/Sudderth	405.64
023598	01-16-2009	DAIRY QUEEN	050735	271	199-36-6412.00-107-999000	Meals UIL Meet/Lamesa/Sudderth	125.58
023599	01-16-2009	DAIRY QUEEN - ALPINE	050754		199-36-6412.55-850-991000	Meals B Bsktball - Marfa	178.88
023600	01-16-2009	DAIRY QUEEN OF BIG L	050718		199-36-6412.55-850-991000	Meals Boys Bsktball - Reagan C	221.52
023601	01-16-2009	DEALERS ELECTRICAL	050490	4311421-00	199-51-6319.50-922-999000	Maint splys	189.50
			050490	4311294-00	199-51-6319.50-922-999000	Maint splys	534.90
			050510	4311251-02	199-51-6319.50-922-999000	Maint splys	36.80
			050510	4311692-00	199-51-6319.50-922-999000	Maint splys	716.60
<b>Totals for Check 023601</b>							<b>1,477.80</b>
023602	01-16-2009	DECOTY	050267	1560329	240-35-6341.32-999-999000	Food	120.70

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
023602	01-16-2009	DECOTY	050267	1560438	240-35-6341.32-999-999000		Food	82.40
			050267	1560563	240-35-6341.32-999-999000		Food	72.70
<b>Totals for Check 023602</b>								<b>275.80</b>
023603	01-16-2009	DELL MARKETING L.P.	050654	XD29782M1	199-11-6395.00-999-930000		Computers/teachers & admin	13,062.90
			050654	XD287WJ67	199-11-6395.00-999-930000		Computers/teachers & admin	923.40
			050695	XD2K8TT66	411-11-6395.00-999-930000		Print cartridges & toner	2,003.27
<b>Totals for Check 023603</b>								<b>15,989.57</b>
023604	01-16-2009	DETCO INDUSTRIES, IN	050494	92270	199-51-6315.00-921-999000		Custodial splys	734.85
023605	01-16-2009	DFW COACHES CLINIC	050774	Mickey Mitchell	199-36-6411.99-850-991000		Reg/Coaches football clinic	70.00
			050774	Chris McWilliam	199-36-6411.99-850-991000		Reg/Coaches football clinic	70.00
			050774	Robert Dixon	199-36-6411.99-850-991000		Reg/Coaches football clinic	70.00
			050774	David Burnett	199-36-6411.99-850-991000		Reg/Coaches football clinic	70.00
<b>Totals for Check 023605</b>								<b>280.00</b>
023606	01-16-2009	BLICK ART MATERIALS	050006	7094879	211-11-6395.00-001-930000		Art splys/HS/S Hodges	359.62
023607	01-16-2009	DIRECT ENERGY	010509	974034	199-51-6257.00-920-999000		Utilities/Electricity (Nov.)	37,492.25
023608	01-16-2009	DRAMATIC PUBLISHING	050621	5117568	199-11-6395.00-001-930000		Playbooks for UIL OAP Comp.	162.13
			050622	1111204	199-11-6395.00-001-930000		Amateur Royalty Fee	150.00
<b>Totals for Check 023608</b>								<b>312.13</b>
023609	01-16-2009	DYNA STUDY	050714	3385	211-11-6395.00-001-930000		Classroom splys/HS	2,181.48
023610	01-16-2009	FAMILY MEDICAL CTR C	050502	R. Smith	199-34-6219.00-930-999000		Trsp/Medical Exam	143.00
023611	01-16-2009	FOLLETT LIBRARY RES	050367	453294-2	199-12-6329.00-001-999000		Books/HS Library	103.52
			050367	453294F-1	199-12-6329.00-001-999000		Books/HS Library	29.95
			050690	465528-1	199-12-6329.00-001-999000		Library books/HS	84.15
			050392	449312-2	199-12-6329.00-041-999000		Library Books/JH	934.22
<b>Totals for Check 023611</b>								<b>1,151.84</b>
023612	01-16-2009	FORMAL FASHIONS, INC	050369	112553	199-36-6399.04-041-911000		Splys/JH Choir	162.00
023613	01-16-2009	FORT STOCKTON ISD	050716	Entry fees	199-36-6498.00-850-991000		Entry Fees/Swim Meet	140.00
023614	01-16-2009	FROG STREET PRESS,	049892	0116354-IN	199-11-6395.12-109-930000		Holland 500/Cullender	72.98
			049886	0116317-IN	199-11-6395.12-109-930000		Santillan 500/Cullender	64.98
<b>Totals for Check 023614</b>								<b>137.96</b>
023615	01-16-2009	GALE CENGAGE LEARN	050711	16120316	199-12-6329.00-001-999000		Library books/HS	228.25
023616	01-16-2009	GANDY INK	050661	159369	199-36-6395.72-850-991000		Girls golf equipment	384.00
			050661	159372	199-36-6395.72-850-991000		Girls golf equipment	522.00
<b>Totals for Check 023616</b>								<b>906.00</b>
023617	01-16-2009	GANDY'S DAIRIES, INC	050269	01095998	240-35-6341.31-999-999000		Milk/Snack bar/HS	41.36
			050269	01113383	240-35-6341.31-999-999000		Milk/Snack bar/HS	41.36
			050269	01130693	240-35-6341.31-999-999000		Milk/Snack bar/HS	31.02
			050269	01095998	240-35-6341.32-999-999000		Milk/HS	111.89
			050269	01113383	240-35-6341.32-999-999000		Milk/HS	111.89
			050269	01130693	240-35-6341.32-999-999000		Milk/HS	74.60
			050269	01095997	240-35-6341.32-999-999000		Milk/JH	116.21
			050269	01113382	240-35-6341.32-999-999000		Milk/JH	132.70
			050269	01130692	240-35-6341.32-999-999000		Milk/JH	122.05
			050269	01095996	240-35-6341.32-999-999000		Milk/Sudderth	315.66
			050269	01101915	240-35-6341.32-999-999000		Milk/Sudderth	465.63
			050269	01113384	240-35-6341.32-999-999000		Milk/Sudderth	299.17
			050269	01119233	240-35-6341.32-999-999000		Milk/Sudderth	465.63
			050269	01130691	240-35-6341.32-999-999000		Milk/Sudderth	234.38
			050269	01136616	240-35-6341.32-999-999000		Milk/Sudderth	324.29

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023617	01-16-2009	GANDY'S DAIRIES, INC	050269	01095999	240-35-6341.32-999-999000	Milk/Tatom	382.40
			050269	01101917	240-35-6341.32-999-999000	Milk/Tatom	444.82
			050269	01113385	240-35-6341.32-999-999000	Milk/Tatom	382.40
			050269	01119230	240-35-6341.32-999-999000	Milk/Tatom	482.12
			050269	01130694	240-35-6341.32-999-999000	Milk/Tatom	386.71
			050269	01136618	240-35-6341.32-999-999000	Milk/Tatom	456.90
			050269	01138897	240-35-6341.32-999-999000	Milk/Tatom	34.68
			050269	01096000	240-35-6341.32-999-999000	Milk/Kdg	419.69
			050269	01101918	240-35-6341.32-999-999000	Milk/Kdg	120.53
			050269	01113386	240-35-6341.32-999-999000	Milk/Kdg	319.97
			050269	01119231	240-35-6341.32-999-999000	Milk/Kdg	120.53
			050269	01130695	240-35-6341.32-999-999000	Milk/Kdg	301.12
			050269	01138896	240-35-6341.32-999-999000	Milk/Kdg	69.36
Totals for Check 023617							6,809.07
023618	01-16-2009	GOT TO SPECIALTIES	050663	19855	199-36-6499.60-850-991000	Trophies/Sandhills BB Tourny	893.26
			050428	19837	199-36-6499.65-850-991000	Dist FB indiv gold medals	110.00
Totals for Check 023618							1,003.26
023619	01-16-2009	GRAINGER	050498	9803740431	199-51-6319.50-922-999000	Maint splys	103.28
023620	01-16-2009	GRANDFALLS-ROYALT	050763	1	199-36-6498.00-850-991000	Boys Entry Fee/Basketball 9th	100.00
023621	01-16-2009	HEALTH EDUCATION SE	050127	1276-17	199-11-6395.12-001-930000	R. Dixon 500/HS	167.94
			050127	1319-07	199-11-6395.12-001-930000	R. Dixon 500/HS	89.54
Totals for Check 023621							257.48
023622	01-16-2009	HUBERT COMPANY	050271	243962	240-35-6342.30-999-999000	Sheet Pans/cafeteria	174.39
023623	01-16-2009	JOEL GRINER	121508	Official	199-36-6219.98-850-991000	Bsktball Official-Andrews JH G	45.00
023624	01-16-2009	JUNIOR LIBRARY GUILC	050347	30039	199-12-6329.00-001-999000	Subscription/HS Library	171.00
023625	01-16-2009	KAMICO INSTRUCTION/	050638	83186	211-11-6395.00-108-930000	Diagnostic Series/Grade 3	48.30
023626	01-16-2009	KENTUCKY FRIED CHIC	050752	128	199-36-6412.60-850-991000	Meals G Bsktball - Big Spring	139.05
023627	01-16-2009	KFC/TB	050755	276	199-36-6412.75-850-991000	Meals Swimming - Ft Stockton	54.91
			050755	277	199-36-6412.75-850-991000	Meals Swimming - Ft Stockton	80.60
Totals for Check 023627							135.51
023628	01-16-2009	LABATT FOOD SERVICE	050262	12017024	240-35-6341.30-999-999000	Food/Breakfast	957.47
			050262	12032208	240-35-6341.30-999-999000	Food/Breakfast	759.48
			050262	12089919	240-35-6341.30-999-999000	Food/Breakfast	498.89
			050262	12105291	240-35-6341.30-999-999000	Food/Breakfast	200.10
			050262	12152287	240-35-6341.30-999-999000	Food/Breakfast	569.06
			050262	12017024	240-35-6341.31-999-999000	Food/Snack Bar	533.30
			050262	12032208	240-35-6341.31-999-999000	Food/Snack Bar	581.70
			050262	12089919	240-35-6341.31-999-999000	Food/Snack Bar	11.68
			050262	12105291	240-35-6341.31-999-999000	Food/Snack Bar	1,336.51
			050262	12152287	240-35-6341.31-999-999000	Food/Snack Bar	104.00
			050262	12017023	240-35-6341.32-999-999000	Food	70.00
			050262	12017024	240-35-6341.32-999-999000	Food	2,540.97
			050262	12017025	240-35-6341.32-999-999000	Food	93.39
			050262	12017026	240-35-6341.32-999-999000	Food	33.56
			050262	12032208	240-35-6341.32-999-999000	Food	2,980.83
			050262	12032209	240-35-6341.32-999-999000	Food	717.84
			050262	12089919	240-35-6341.32-999-999000	Food	1,944.65
			050262	12105291	240-35-6341.32-999-999000	Food	2,198.39
			050262	12105292	240-35-6341.32-999-999000	Food	36.00
			050262	12152287	240-35-6341.32-999-999000	Food	4,022.49
			050262	12032208	240-35-6342.30-999-999000	Non-food itesm/cafeteria	787.92
			050262	12089919	240-35-6342.30-999-999000	Non-food items/cafeteria	739.08
			050262	12105291	240-35-6342.30-999-999000	Non-food items/cafeteria	311.40

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
023628	01-16-2009	LABATT FOOD SERVICE	050262	12152287	240-35-6342.30	999-999000	Non-food items/cafeteria	565.84
Totals for Check 023628								22,594.55
023629	01-16-2009	LAMESA MIDDLE SCHO	050734	6th Grade	199-36-6412.00	107-999000	Meals UIL Meet Lamesa/Sudderth	180.00
023630	01-16-2009	LAWNMOWER SALES A	050475	294581	199-51-6247.51	921-999000	Repairs/grounds equipment	380.49
023631	01-16-2009	LAWSON PRODUCTS, II	050501	7581644	199-34-6319.00	930-999000	Splys/Buses	692.79
023632	01-16-2009	L'EGANT SUPPLY	050511	24966	199-34-6319.00	930-999000	Splys/Trsp	94.50
			050511	24966	199-51-6319.50	922-999000	Maint splys	94.50
Totals for Check 023632								189.00
023633	01-16-2009	LOWE'S MARKETPLACE	050377	30087	199-41-6395.00	750-999000	Splys/Admin Bldg	49.95
			050377	10176	199-41-6395.00	750-999000	Splys/Admin Bldg	19.96
Totals for Check 023633								69.91
023634	01-16-2009	MARKS PLUMBING PAR	050499	744019	199-51-6319.50	922-999000	Maint splys	46.39
023635	01-16-2009	MAYFIELD PAPER CO	050513	278229	199-34-6319.00	930-999000	Splys/Buses	39.52
			050513	282129	199-34-6319.00	930-999000	Splys/Buses	579.32
Totals for Check 023635								618.84
023636	01-16-2009	MCKEE FOODS CORP	050265	271001415	240-35-6341.31	999-999000	Food/Snack Bar/HS	331.20
023637	01-16-2009	MONAHANS AMBASSAL	050736	134	199-41-6495.00	750-999000	2009 Membership Dues	40.00
023638	01-16-2009	MONAHANS CHAMBER	050629	1090	199-41-6495.00	750-999000	2009 Membership Dues	400.00
023639	01-16-2009	MONAHANS NEWS	050742	9189	199-41-6499.00	750-999000	AEIS 2008 Legal Ad	101.16
023640	01-16-2009	MONAHANS SERVICE P	050504	102404	199-34-6319.00	930-999000	Splys/Buses/Scanner update	869.00
			050504	101722	199-34-6319.00	930-999000	Splys/Buses #9 & shop	561.40
			050504	102858	199-34-6319.00	930-999000	Splys/Bus #11	21.98
			050504	103096	199-34-6319.00	930-999000	Splys/Bus #3	24.64
					199-34-6319.00	930-999000	Credit M C COV (#38)	-9.69
					199-34-6319.00	930-999000	Credit - Switch (#53)	-10.49
					199-34-6319.00	930-999000	Core Deposit	-256.40
			050504	101980	199-36-6319.00	930-999000	Splys/P Lobo	3.99
			050504	101738	199-36-6319.00	930-999000	Splys/P Lobo	3.99
			050504	101786	199-51-6319.02	921-999000	Splys/Maint Vehicle #53	33.58
			050504	102106	199-51-6319.02	921-999000	Splys/Maint Vehicle #56 & 43	101.64
			050504	102219	199-51-6319.02	921-999000	Splys/Maint Vehicle #47	169.75
			050504	103232	199-51-6319.02	921-999000	Splys/Maint Vehicle #38	9.69
			050504	101907	199-51-6319.02	921-999000	Splys/Maint Vehicle #53	13.19
			050504	103618	199-51-6319.02	921-999000	Splys/Maint Vehicle #38	15.07
Totals for Check 023640								1,551.34
023641	01-16-2009	MWP ISD WORKERS CC	011409	1897	199-00-2176.00	000-900000	Transfer/Workers' comp claim	365.79
			011609	1898-1901	199-00-2176.00	000-900000	Transfer/Workers' comp claims	783.71
Totals for Check 023641								1,149.50
023642	01-16-2009	NORTHERN AUTO PART	050129	01371483	199-11-6395.12	001-930000	Valenzueal 500/HS	109.22
			050129		199-11-6395.12	001-930000	Valenzuela 500/HS/Fin Chg	2.18
Totals for Check 023642								111.40
023643	01-16-2009	OFFICE DEPOT	050432	456948988001	199-11-6395.99	002-911000	Print cartridges/MEC/Swenson	114.06
023644	01-16-2009	OFFICE MAX INCORPOF	050109	103430	199-12-6395.12	001-999000	D. Hill 500/HS Library	15.74
023645	01-16-2009	O'REILLY AUTOMOTIVE	050132	1001-270466	199-11-6395.12	001-930000	Valenzuela 500/HS	159.34
023646	01-16-2009	PECOS EAGLE ATHLET	050767		199-36-6412.67	850-991000	Meals Pecos Powerlifting Meet	156.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
023647	01-16-2009	PECOS HIGH SCHOOL F	050765	011009	199-36-6498.00-850-991000		Entry fees/Powerlifting Meet	390.00
023648	01-16-2009	PHOENIX FINE FOODS,	050263	133927A	240-35-6341.30-999-999000		Food/Breakfast/HS	27.35
			050263	133928A	240-35-6341.30-999-999000		Food/Breakfast/JH	27.35
			050263	133973B	240-35-6341.30-999-999000		Food/Breakfast/JH	27.35
			050263	134082A	240-35-6341.30-999-999000		Food/Breakfast/JH	27.35
			050263	133929A	240-35-6341.30-999-999000		Food/Breakfast/Sudderth	27.35
			050263	133927A	240-35-6341.32-999-999000		Food/HS	55.39
			050263	133972E	240-35-6341.32-999-999000		Food/HS	67.09
			050263	133928A	240-35-6341.32-999-999000		Food/JH	76.83
			050263	133973B	240-35-6341.32-999-999000		Food/JH	124.72
			050263	134082A	240-35-6341.32-999-999000		Food/JH	102.72
			050263	133929A	240-35-6341.32-999-999000		Food/Sudderth	131.63
			050263	133974D	240-35-6341.32-999-999000		Food/Sudderth	229.81
			050263	134019	240-35-6341.32-999-999000		Food/Sudderth	10.89
			050263	134083B	240-35-6341.32-999-999000		Food/Sudderth	113.46
			050263	133930A	240-35-6341.32-999-999000		Food/Tatom	60.33
			050263	133975C	240-35-6341.32-999-999000		Food/Tatom	226.87
			050263	134084A	240-35-6341.32-999-999000		Food/Tatom	280.64
			050263	133931A	240-35-6341.32-999-999000		Food/Kdg	64.64
			050263	133976C	240-35-6341.32-999-999000		Food/Kdg	147.22
			050263	134085A	240-35-6341.32-999-999000		Food/Kdg	83.77
<b>Totals for Check 023648</b>								<b>1,912.76</b>
023649	01-16-2009	PIZZA HUT & TACO BEL	050717	3708	199-36-6412.60-850-991000		Meals G Bsktball-Seminole	191.88
023650	01-16-2009	PIZZA INN	050751	3805	199-36-6412.55-850-991000		Meals Boys Bsktball-Big Spring	252.00
023651	01-16-2009	POPCO, INC.	050309	52643	199-11-6395.06-041-999000		Snap rings/WJH	280.87
023652	01-16-2009	PRESTWICK HOUSE	050133	86865	199-11-6395.12-001-930000		Davis 500/HS	141.13
023653	01-16-2009	REALLY GOOD STUFF	049969	2454107	199-11-6395.12-108-930000		Coldewey 500/Tatom	15.99
			049919	2455288	199-11-6395.12-108-930000		Steen 500/Tatom	69.95
<b>Totals for Check 023653</b>								<b>85.94</b>
023654	01-16-2009	REFUGIO YANEZ	050743	Receipt	199-51-6249.00-921-999000		Reimb/Tires-repair	15.00
023655	01-16-2009	REGION 18 ED SER CTF	050440	009343	199-11-6411.00-110-923000		Reg. Workshop #015257	75.00
			050328	009342	199-11-6411.00-110-923000		Reg. #015232/Lloyd & Hardcastl	50.00
			049711	009341	199-21-6411.00-110-923000		Reg/Session #015158	50.00
			049694	009339	199-21-6411.00-110-923000		Workshop #014684	15.00
			049694	009340	199-21-6411.00-110-923000		Workshop #014685	15.00
			049711	009341	255-11-6411.00-999-999000		Reg/Session #015158	50.00
<b>Totals for Check 023655</b>								<b>255.00</b>
023656	01-16-2009	RIOTEC INDUSTRIAL PF	050497	0060156-IN	199-51-6315.00-921-999000		Custodial splys	380.00
023657	01-16-2009	SCHOLASTIC, INC.	050092	2266329	199-11-6395.12-107-930000		Howard 500/Sudderth	74.59
			050097	2266326	199-11-6395.12-107-930000		Brockman 500/Sudderth	471.69
<b>Totals for Check 023657</b>								<b>546.28</b>
023658	01-16-2009	SCHOOL NURSE SUPPL	050136	0254313-IN	199-11-6395.12-001-930000		C. Harris 500/HS	246.21
023659	01-16-2009	SCHOOL SPECIALTY	050144	308100323175	199-11-6395.12-001-930000		K. Burns 500/HS	407.27
			050152	308100318737	199-11-6395.12-001-930000		Linton 500/HS	459.90
<b>Totals for Check 023659</b>								<b>867.17</b>
023660	01-16-2009	SENSORY NEEDS THEF	050729		199-11-6219.00-110-923000		OT Treatment 12/5,11&16, 2008	1,977.95
023661	01-16-2009	FILMS MEDIA GROUP	050137	654131	199-11-6395.12-001-930000		Valenzuela 500/HS	170.34
023662	01-16-2009	SPRINKLE OFFICE SUPI	050348	0027397	199-11-6395.00-001-911000		Splys/HS/Brownfield	85.92

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023663	01-16-2009	SRA	050651	44618650001	199-11-6395.00-110-923000	Sudd/Tier III Intervention Lab	2,747.27
023664	01-16-2009	STAGE ACCENTS	050370	225169	199-36-6399.04-041-911000	Splys/JH Choir	275.00
023665	01-16-2009	TACO VILLA/TEXAS BUF	050766		199-36-6412.55-850-991000	Meals JH Boys Bsktball-Andrews	288.50
023666	01-16-2009	THE LIBRARY STORE	050423	724879	199-12-6395.00-041-999000	Splys/JH Library	483.30
			050423	725153	199-12-6395.00-041-999000	Splys/JH Library	82.73
						Totals for Check 023666	566.03
023667	01-16-2009	AUDIO FIDELITY COMM	050341	241813	199-11-6395.01-041-911000	Smart Boards/JH	750.00
023668	01-16-2009	VINYL TECHNIQUES	050749	14735	199-36-6499.65-850-991000	Fall banquet plaques	336.00
023669	01-16-2009	VISA - FNB	050662	126454682	199-36-6395.72-850-991000	Girls golf equipment	407.86
			050448	2469216P10003	199-36-6395.99-850-991000	Certificates/Athletics	82.36
			050666	2461043P62329	199-36-6412.55-850-991000	Room/Bus driver/Bsktb T/Alpine	96.80
						Totals for Check 023669	587.02
023670	01-16-2009	WAGNER SUPPLY CO	050493	242450-01	199-51-6315.00-921-999000	Custodial splys	263.32
			050517	243788-00	199-51-6315.00-921-999000	Custodial splys	1,133.26
			050515	242412-01	199-51-6319.50-922-999000	Maint splys	56.09
						Totals for Check 023670	1,452.67
023671	01-16-2009	WEST TEXAS FOOTBAL	050775	Kade Burns	199-36-6411.99-850-991000	Reg/Coaches football clinic	65.00
			050775	Chris Simpson	199-36-6411.99-850-991000	Reg/Coaches football clinic	65.00
			050775	Rusty Roark	199-36-6411.99-850-991000	Reg/Coaches football clinic	65.00
			050775	Mickey Owens	199-36-6411.99-850-991000	Reg/Coaches football clinic	65.00
						Totals for Check 023671	260.00
023672	01-16-2009	WIRELESS GENERATIO	050625	15432	211-11-6395.00-108-930000	Software annual renewal	3,000.00
			050625	15432	211-11-6395.00-109-930000	Software annual renewal	3,000.00
						Totals for Check 023672	6,000.00
023673	01-16-2009	XEROX COPR.	050723	037355814	199-11-6269.00-107-911000	Copier rental/Sudderth	269.88
			050723	037355813	199-11-6269.00-109-911000	Copier rental/Kdg	217.30
						Totals for Check 023673	487.18
023674	01-21-2009	ACE HARDWARE	050508	130369/1	199-51-6319.50-922-999000	Maint splys	12.98
			050508	127684/1	199-51-6319.50-922-999000	Maint splys	18.97
			050508	128293/1	199-51-6319.50-922-999000	Maint splys	7.49
			050508	128749/1	199-51-6319.50-922-999000	Maint splys	69.93
			050508	129067/1	199-51-6319.50-922-999000	Maint splys	12.99
			050508	129069/1	199-51-6319.50-922-999000	Maint splys	296.67
			050508	129857/1	199-51-6319.50-922-999000	Maint splys	79.52
			050508	129862/1	199-51-6319.50-922-999000	Maint splys	23.48
						Totals for Check 023674	522.03
023675	01-21-2009	ADAM GONZALES	010209	Umpire 2	199-36-6219.98-850-991000	Bsktball Official - Van Horn	35.00
023676	01-21-2009	ALERT SERVICES, INC.	050744	40711000	199-36-6499.98-850-991000	Training splys	74.36
023677	01-21-2009	ANDREWS ISD	050797	Entry Fee	199-36-6498.00-850-991000	Entry Fees/JV Boys Track	55.00
023678	01-21-2009	B LINE FILTER	050521	388215	199-34-6311.00-930-923000	Oil/Sp Ed Vehicles	288.22
			050521	388215	199-34-6311.00-930-999000	Oil/Buses	288.26
			050521	388215	199-34-6311.01-930-999000	Oil/Fleet	288.26
			050521	388215	199-36-6311.00-930-999000	Oil/Co Curr	288.26
			050521	388215	199-51-6311.00-921-999000	Oil/Maint Vehicles	288.26
						Totals for Check 023678	1,441.26
023679	01-21-2009	CES, INC.	050525	4071	199-51-6315.00-921-999000	AMDRO	373.06

Date Run: 02-19-2009 8:16 AM  
 Cnty Dist: 238-902  
 From To

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

Program: FIN1300  
 Page: 11 of 18  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023680	01-21-2009	CHAD SMITH	012509	Advance	255-11-6411.00-109-930000	Midwinter Conference 2009	113.00
023681	01-21-2009	CHERYL COX EDUCATION	050679	23975	199-11-6395.00-107-911000	Splys/Sudderth	291.49
			050635	23972	211-11-6395.00-107-930000	Splys/Sudderth	542.25
Totals for Check 023681							833.74
023682	01-21-2009	CHEVRON & TEXACO C.	050518	15782364	199-36-6311.30-930-999000	Credit card sales/Fuel	127.73
023683	01-21-2009	CHICK-FIL-A	050800	1183901	199-36-6412.55-850-991000	Meals B Bsktb-Midland Classica	201.20
023684	01-21-2009	COMANCHE RELAYS	050794	Entry fees	199-36-6498.00-850-991000	Entry fees/HS Track	300.00
023685	01-21-2009	DELORES HILL	012309	Advance	199-36-6411.01-001-999000	Speech T/Snyder HS/Employees	159.00
			012309	Advance	199-36-6412.00-001-911000	Speech T/Snyder HS/Students	855.00
Totals for Check 023685							1,014.00
023686	01-21-2009	EMPOWERING WRITER	050828	108592	199-11-6395.00-041-930000	Splys/JH/McCutcheon	70.00
			050828	1179	199-11-6395.00-041-930000	Splys/JH/McCutcheon	1.05
Totals for Check 023686							71.05
023687	01-21-2009	ERIC GUERRERO	010609	Referee	199-36-6219.98-850-991000	Bsktbll Official-Pecos & Midl	93.00
023688	01-21-2009	EXXON MOBIL	050495	812	199-36-6311.30-930-999000	Credit Card Sales/Fuel	536.01
023689	01-21-2009	FELDER HOGAN	010609	Umpire 2	199-36-6219.98-850-991000	Bsktbll Official-Pecos & Midl	98.50
023690	01-21-2009	FOYDELL MITCHELL	050823	Receipt	429-11-6395.00-001-911000	Reimburse/textbook/English	73.00
023691	01-21-2009	GE CAPITAL	050730	68696409	199-71-6512.00-999-999000	Copiers-Lease Purch Principal	4,279.86
			050730	68696409	199-71-6522.00-999-999000	Copiers-Lease Purch Interest	467.33
Totals for Check 023691							4,747.19
023692	01-21-2009	GOLDEN BREW COFFEE	050532	84569	199-34-6319.00-930-999000	Coffee splys/Trsp	124.15
			050732	86232	199-41-6395.00-750-999000	Coffee splys/Admin Bldg	17.00
			050532	84569	199-51-6319.50-922-999000	Coffee splys/Maint	124.15
Totals for Check 023692							265.30
023693	01-21-2009	HEALY AWARDS, INC.	050747	229070	199-36-6499.65-850-991000	Team picture plaques/Football	295.97
023694	01-21-2009	HERMAN EVANS	010909	Referee	199-36-6219.98-850-991000	Bsktbll Official - Seminole	70.00
023695	01-21-2009	HOWARD POWERS	110808	Receipts	199-11-6411.00-041-911000	Reimb/TAEA Conv/San Antonio	29.88
023696	01-21-2009	JEFF WHITAKER	012309	Advance	199-36-6412.03-001-999000	ATSSB Region Band/Midland HS	1,188.00
023697	01-21-2009	JOE RAY CHAVEZ	010209	Referee	199-36-6219.98-850-991000	Bsktbll Official - Van Horn	35.00
023698	01-21-2009	JOEL GRINER	010909	Official	199-36-6219.98-850-991000	Bsktbll Official - Seminole	30.00
023699	01-21-2009	JOSTENS	050799	13380428	199-11-6499.00-001-911000	Diploma Covers for Graducation	826.71
023700	01-21-2009	JUSTIN PATTERSON	010609	Official	199-36-6219.98-850-991000	Bsktbll Official - Pecos	45.00
			010909	Official	199-36-6219.98-850-991000	Bsktbll Official - Seminole	30.00
Totals for Check 023700							75.00
023701	01-21-2009	KAMICO INSTRUCTION/	050715	83345	211-11-6395.00-001-930000	Splys/TAKS Math/Gr. 9-11	769.30
023702	01-21-2009	KAY'S EMBLEMS	050746	12626	199-36-6395.80-850-991000	Tennis equipment	59.60
023703	01-21-2009	KEITH RICHARDSON	012509	Advance	199-41-6411.00-701-999000	TASA 2009 Midwinter Conference	113.00
023704	01-21-2009	KENT TIRE CO	050524	105537	199-51-6249.00-921-999000	Flat repair/Trailer	27.00
023705	01-21-2009	LATHAM PRINTING COM	050762	13328	199-36-6499.67-850-991000	Forms for powerlifting meet	128.85

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023706	01-21-2009	LUIS BLANCO	010209	Umpire 1	199-36-6219.98-850-991000	Bsktball Official - Van Horn	101.00
023707	01-21-2009	MARK SNYDER	010909	Umpire 2	199-36-6219.98-850-991000	Bsktball Official - Seminole	70.00
023708	01-21-2009	MAYFIELD PAPER CO	050522	280766	199-51-6315.00-921-999000	Custodial splys	204.50
			050522	281365	199-51-6315.00-921-999000	Custodial splys	73.64
			050522	281536	199-51-6315.00-921-999000	Custodial splys	174.32
			050522	282093	199-51-6315.00-921-999000	Custodial splys	1,587.32
			050522	282459	199-51-6315.00-921-999000	Custodial splys	96.06
<b>Totals for Check 023708</b>							<b>2,135.84</b>
023709	01-21-2009	MELISSA STEELE	050829	Receipt	199-41-6499.00-750-999000	Reimb/Supplies-Board & Admin	31.00
			050829	Receipt	199-41-6499.00-750-999000	Reimb/Supplies-Board & Admin	13.56
<b>Totals for Check 023709</b>							<b>44.56</b>
023710	01-21-2009	MONAHANS CHAMBER	050830	1144	199-41-6495.00-750-999000	2009 Board Lunch Dues	110.00
023711	01-21-2009	NATALIE WATZL, MPT	050822		199-11-6219.00-110-923000	PT Services 12/5,12, 19/2008	960.00
023712	01-21-2009	PAYROLL FUND	050733	Dec 2008	240-35-6146.30-999-999000	December 2008 TRS	732.29
			050733	Dec 2008	240-35-6146.30-999-999000	December 2008 TRS-Care	111.29
<b>Totals for Check 023712</b>							<b>843.58</b>
023713	01-21-2009	PERRY SALES COMPAN	050529	138	199-51-6315.00-921-999000	Custodial splys	1,203.64
			050529	132	199-51-6315.00-921-999000	Custodial splys	856.44
<b>Totals for Check 023713</b>							<b>2,060.08</b>
023714	01-21-2009	PITNEY BOWES	050731	0755108-DC08	199-11-6249.00-999-999000	Postage machine rental	289.00
023715	01-21-2009	R & R CONSTRUCTION	050523	1208076	199-51-6249.50-921-999000	Tree stumps removed/Tatom	807.50
023716	01-21-2009	RACHEL OYERBIDES	010609	Clock Keeper	199-36-6219.98-850-991000	Bsktball Official-Midland Chri	30.00
023717	01-21-2009	REAGAN COUNTY ISD	050798	Entry fees	199-36-6498.00-850-991000	Entry Fees/HS Track	300.00
023718	01-21-2009	SAN ANGELO RELAYS	050796	Entry Fee	199-36-6498.00-850-991000	Entry fees/Boys Track	100.00
023719	01-21-2009	SHAUN LYNCH	010209	Announcer	199-36-6219.98-850-991000	Bsktball Official - Van Horn	10.00
023720	01-21-2009	SIMPLEXGRINNELL	050623	64101708	199-11-6249.00-999-999000	Cont Maint & Rep/Clocks	757.00
023721	01-21-2009	SNYDER H.S. ATHLETIC	050795	Entry fees	199-36-6498.00-850-991000	Entry fees/Boys Track	150.00
023722	01-21-2009	SPRINKLE OFFICE SUP	050496	0027440	199-51-6319.50-922-999000	Splys/Maint	8.20
023723	01-21-2009	TACO VILLA & TEXAS BI	050825	347	199-36-6412.55-850-991000	Meals B Bsktball - Seminole	204.64
023724	01-21-2009	TASB, INC.	050821	354222	199-41-6499.00-750-999000	Local District Update	14.48
023725	01-21-2009	TEXAS MULTI-CHEM, LT	050488	2009-04	199-51-6317.64-921-999000	Grounds/25 tons Red Dog condit	3,875.00
023726	01-21-2009	THE GIFT SHOP & LOCK	050520	232820	199-51-6249.54-922-999000	Lock & Key repair/JH	59.00
023727	01-21-2009	TROY CANABA	010609	Umpire 1	199-36-6219.98-850-991000	Bsktball Official-Pecos & Midl	120.50
023728	01-21-2009	WAGNER SUPPLY CO	050530	236724-01	199-34-6319.00-930-999000	Splys/Buses	151.00
			050530	Z81231-SC	199-34-6319.00-930-999000	Splys/Buses	3.02
			050505	244913-00	199-51-6315.66-921-999000	Janitor/Floor Products	822.49
			050505	244913-01	199-51-6315.66-921-999000	Janitor/Floor Products	96.25
<b>Totals for Check 023728</b>							<b>1,072.76</b>
023729	01-21-2009	WHATABURGER, INC.	050824	17867	199-36-6412.55-850-991000	Meals B Bsktball-Midland Chris	328.35
023730	01-21-2009	WOODY KUPPER	010909	Umpire 1	199-36-6219.98-850-991000	Bsktball Official - Seminole	99.60

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
023731	01-21-2009	XEROX COPR.	050750	037726421	199-11-6269.00-001-911000		Copier rental/HS	217.30
			050750	037726420	199-11-6269.00-107-911000		Copier rental/Sudderth	217.30
			050750	037726418	199-11-6269.00-109-911000		Copier rental/Kdg	217.30
			050750	037726419	199-41-6269.00-750-999000		Copier rental/Admin	153.13
Totals for Check 023731								805.03
023732	01-23-2009	PAYROLL FUND	12309A	Jan 2009	199-00-2177.00-000-900000		Int Serv Fund/Jan. '09 PR	963,313.50
			12309A	Jan 2009	211-00-2177.00-000-900000		Int Serv Fund/Jan. '09 PR	32,323.87
			12309A	Jan 2009	224-00-2177.00-000-900000		Int Serv Fund/Jan. '09 PR	33,594.72
			12309A	Jan 2009	225-00-2177.00-000-900000		Int Serv Fund/Jan. '09 PR	552.27
			12309A	Jan 2009	240-00-2177.00-000-900000		Int Serv Fund/Jan. '09 PR	43,066.74
			12309A	Jan 2009	255-00-2177.00-000-900000		Int Serv Fund/Jan. '09 PR	7,582.48
			12309A	Jan 2009	262-00-2177.00-000-900000		Int Serv Fund/Jan. '09 PR	249.21
			12309A	Jan 2009	428-00-2177.99-000-900000		Int Serv Fund/Jan. 09 PR	10,644.62
Totals for Check 023732								1,091,327.41
023733	01-27-2009	ACE HARDWARE	050542	131016/1	199-34-6319.00-930-999000		Splys/Buses	37.06
			050543	131255/1	199-51-6319.50-922-999000		Maint splys	11.98
			050543	131258/1	199-51-6319.50-922-999000		Maint splys	14.47
			050543	131557/1	199-51-6319.50-922-999000		Maint splys	27.97
			050543	130485/1	199-51-6319.50-922-999000		Maint splys	10.17
			050543	130888/1	199-51-6319.50-922-999000		Maint splys	64.27
			050543	130829/1	199-51-6319.50-922-999000		Maint splys	31.56
			050543	130621/1	199-51-6319.50-922-999000		Maint splys	24.46
			050543	130542/1	199-51-6319.50-922-999000		Maint splys	28.76
			050543	131166/1	199-51-6319.50-922-999000		Maint splys	11.98
			050543	130986/1	199-51-6319.50-922-999000		Maint splys	9.98
			050543	130968/1	199-51-6319.50-922-999000		Maint splys	15.86
			050543	130953/1	199-51-6319.50-922-999000		Maint splys	38.98
			050543	131612/1	199-51-6319.50-922-999000		Maint splys	59.48
			050543	131219/1	199-51-6319.50-922-999000		Maint splys	12.99
			050541	130493/1	199-51-6319.50-922-999000		Maint splys	19.97
			050541	130512/1	199-51-6319.50-922-999000		Maint splys	1.38
			050541	130558/1	199-51-6319.50-922-999000		Maint splys	70.00
			050541	130603/1	199-51-6319.50-922-999000		Maint splys	12.66
			050541	130675/1	199-51-6319.50-922-999000		Maint splys	6.49
			050541	130828/1	199-51-6319.50-922-999000		Maint splys	9.99
			050541	130865/1	199-51-6319.50-922-999000		Maint splys	9.97
			050541	131177/1	199-51-6319.50-922-999000		Maint splys	4.98
			050541	130411/1	199-51-6319.50-922-999000		Maint splys	12.98
			050541	130469/1	199-51-6319.50-922-999000		Maint splys	5.79
			050541	130481/1	199-51-6319.50-922-999000		Maint splys	5.28
			050541	131562/1	199-51-6319.50-922-999000		Maint splys	64.46
			050541	131597/1	199-51-6319.50-922-999000		Maint splys	14.98
			050541	131501/1	199-51-6319.50-922-999000		Maint splys	10.47
			050541	131434/1	199-51-6319.50-922-999000		Maint splys	18.48
			050541	131267/1	199-51-6319.50-922-999000		Maint splys	1.79
			050541	131247/1	199-51-6319.50-922-999000		Maint splys	9.99
			050541	131250/1	199-51-6319.50-922-999000		Maint splys	9.99
			050541	130999/1	199-51-6319.50-922-999000		Maint splys	8.99
			050541	131133/1	199-51-6319.50-922-999000		Maint splys	5.49
			050541	131257/1	199-51-6319.50-922-999000		Maint splys	9.99
			050541	131288/1	199-51-6319.50-922-999000		Maint splys	81.04
			050541	131273/1	199-51-6319.50-922-999000		Maint splys	31.47
			050541	131498/1	199-51-6319.50-922-999000		Maint splys	20.97
			050541	131521/1	199-51-6319.50-922-999000		Maint splys	27.99
			050541	130412/1	199-51-6319.50-922-999000		Maint splys	6.34
			050541	130623/1	199-51-6319.50-922-999000		Maint splys	32.21
			050541	131653/1	199-51-6319.50-922-999000		Maint splys	3.58
			050541	130581/1	199-51-6319.50-922-999000		Maint splys	29.98
				130999/1	199-51-6319.50-922-999000		Credit Return	-8.99
Totals for Check 023733								938.68

Date Run: 02-19-2009 8:16 AM  
 Cnty Dist: 238-902  
 From To

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

Program: FIN1300  
 Page: 14 of 18  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
023734	01-27-2009	ADAM GONZALES	011909	Referee	199-36-6219.98-850-991000		Bsktball Official - Ft Stockto	70.00
023735	01-27-2009	AMERICAN EXPRESS	050627	163567	199-23-6411.00-041-999000		Hotel/TASA Conference	189.21
			050653	00000018	199-36-6412.03-001-999000		Meals/HS Band/Sweetwater	942.50
				564122	199-36-6412.03-001-999000		Credit-Cattleman's Steakhouse	-28.14
			050627	187580631	199-41-6411.01-701-999000		Hotel Reservation Fee	12.00
			050342	10120011	255-11-6411.00-999-999000		Hotel/TASA Conference	1,136.18
			050627	163567	255-11-6411.00-999-999000		Hotel/TASA Conference	510.00
Totals for Check 023735								2,761.75
023736	01-27-2009	AMSTERDAM PRINTING	050737	1861653	199-11-6395.00-002-930000		Academic Calender Refill/MEC	52.17
023737	01-27-2009	ANDREWS MIDDLE SCH	050835		199-36-6412.55-850-991000		Meals JH B Bsktball-Andrews T.	60.00
023738	01-27-2009	ANTHONY L. TIMMONS	012009	Referee	199-36-6219.98-850-991000		Bsktball Official - Brownfield	143.00
023739	01-27-2009	ATCO INTERNATIONAL	050539	10232304	199-51-6315.00-921-999000		Custodial splys	280.00
023740	01-27-2009	BASCO CHEMICAL & SF	050536	196835	199-34-6319.00-930-999000		Splys/Buses	328.60
023741	01-27-2009	CARL LEE MURRAY	011609	Referee	199-36-6219.98-850-991000		Bsktball Official - Lamesa	120.00
			012009	Umpire 1	199-36-6219.98-850-991000		Bsktball Official - Brownfield	131.00
Totals for Check 023741								251.00
023742	01-27-2009	CONNIE HARRIS	050843	Receipt	199-11-6395.00-001-930000		Reimburse/Splys	33.78
023743	01-27-2009	DETCO INDUSTRIES, IN	050545	93087	199-51-6315.00-921-999000		Custodial splys	266.22
023744	01-27-2009	GOLDEN BREW COFFE	050537	86254	199-34-6319.00-930-999000		Coffee splys/Trsp	20.00
			050842	87394	199-41-6395.00-750-999000		Coffee splys/Admin	85.20
Totals for Check 023744								105.20
023745	01-27-2009	GTM SPORTSWEAR	050759	0000579647	199-36-6395.80-850-991000		Tennis equipment	69.00
023746	01-27-2009	HAYS SERVICE COMPA	050526	5456	199-51-6249.60-922-999000		Cont serv/Ice machine @ JH	55.00
			050526	5536	199-51-6249.60-922-999000		Cont serv/AC/s snack bar	154.00
			050526	5546	199-51-6249.60-922-999000		Cont serv/Compressor @ Kdg	718.45
			050526	5547	199-51-6249.60-922-999000		Cont serv/Admin brd room AC	70.00
			050526	5550	199-51-6249.60-922-999000		Cont serv/AC's @ HS	996.95
			050526	5552	199-51-6249.60-922-999000		Cont serv/Repairs @ HS	1,015.75
			050526	5561	199-51-6249.60-922-999000		Cont serv/Repairs JH	90.30
			050526	5564	199-51-6249.60-922-999000		Cont serv/Swimming pool heater	70.00
			050526	5566	199-51-6249.60-922-999000		Cont serv/AC's @ JH	122.50
			050526	5567	199-51-6249.60-922-999000		Cont serv/Repairs LED sign @HS	1,155.55
			050526	5575	199-51-6249.60-922-999000		Cont serv/Freezer @ Kdg	173.18
			050526	5576	199-51-6249.60-922-999000		Cont serv/AC's bus barn	419.99
			050526	5587	199-51-6249.60-922-999000		Cont serv/AC's Tatom (Edwards)	70.00
			050526	5593	199-51-6249.60-922-999000		Cont serv/Repairs Tatom	146.39
			050526	5593	199-51-6249.60-922-999000		Cont serv/Repairs Tatom	311.60
			050526	5608	199-51-6249.60-922-999000		Cont serv/Lights @ tennis cour	70.00
			050526	5613	199-51-6249.60-922-999000		Cont serv/Repairs AC's @ HS	143.50
			050526	5616	199-51-6249.60-922-999000		Cont serv/Charged Admin A/C un	206.50
			050526	5624	199-51-6249.60-922-999000		Cont serv/Repairs @ HS	187.45
			050526	5625	199-51-6249.60-922-999000		Cont serv/Cooler @ JH	114.13
			050526	5630	199-51-6249.60-922-999000		Cont serv/Repairs Pep rally gy	657.21
			050526	5634	199-51-6249.60-922-999000		Cont serv/Repairs freezer @ HS	161.65
			050526	5646	199-51-6249.60-922-999000		Cont serv/Repairs Sudderth	55.00
			050526	5647	199-51-6249.60-922-999000		Cont serv/Repairs Sudderth	70.00
			050526	5649	199-51-6249.60-922-999000		Cont serv/Repairs MEC	249.31
			050526	5656	199-51-6249.60-922-999000		Cont serv/filters	89.40
			050526	5681	199-51-6249.60-922-999000		Cont serv/heaters pool gym	70.00
Totals for Check 023746								7,643.81

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023747	01-27-2009	ISSAC MARTINEZ	012009	Official	199-36-6219.98-850-991000	Bsktball Official - Brownfield	30.00
023748	01-27-2009	IVY'S ELECTRIC COMP/	050538	503896	199-51-6247.00-922-999000	Repairs/track light HS Choir R	127.50
023749	01-27-2009	JANA JORDAN GAULE	020209	Advance	211-11-6411.00-001-930000	Tx Comp Educ Assn Conf/Austin	286.00
			020209	Advance	211-11-6411.00-999-930000	Tx Comp Educ Assn Conf/Austin	143.00
<b>Totals for Check 023749</b>							<b>429.00</b>
023750	01-27-2009	JEFF WHITAKER	013009	Advance	199-36-6411.03-001-999000	Region Jazz Band/San Antonio	144.00
			013009	Advance	199-36-6412.03-001-999000	Region Jazz Band/San Antonio	54.00
<b>Totals for Check 023750</b>							<b>198.00</b>
023751	01-27-2009	JENNIFER HIBBITTS	011909	Book Keeper	199-36-6219.98-850-991000	Bsktball Official - Ft Stockto	20.00
			012009	Book Keeper	199-36-6219.98-850-991000	Bsktball Official - Brownfield	20.00
<b>Totals for Check 023751</b>							<b>40.00</b>
023752	01-27-2009	JILL STEEN	013009	Advance	199-11-6411.00-108-930000	Texas Irlen Assn Conf/Austin	70.00
023753	01-27-2009	JOE RAY CHAVEZ	011909	Umpire 1	199-36-6219.98-850-991000	Bsktball Official-Ft Stockton	70.00
023754	01-27-2009	JOEL GRINER	011609	Official	199-36-6219.98-850-991000	Bsktball Official - Lamesa	45.00
			012009	Official	199-36-6219.98-850-991000	Bsktball Official - Brownfield	30.00
<b>Totals for Check 023754</b>							<b>75.00</b>
023755	01-27-2009	JUSTIN PATTERSON	011609	Official	199-36-6219.98-850-991000	Bsktball Official - Lamesa	30.00
023756	01-27-2009	KENTUCKY FRIED CHIC	050837	180	199-36-6412.55-850-991000	Meals JH B Bsktball-Andrews T.	59.88
023757	01-27-2009	KERMIT I.S.D.	050852	Entry fee	199-36-6498.00-850-991000	Entry fee/Permian Basin Relays	120.00
023758	01-27-2009	KERMIT JR HIGH BOOS`	050840	7490	199-36-6412.60-850-991000	Meals JH G Bsktball-Kermit T.	137.50
			050839	7487	199-36-6412.60-850-991000	Meals JH G Bsktball-Kermit T.	71.50
<b>Totals for Check 023758</b>							<b>209.00</b>
023759	01-27-2009	LA HACIENDA	050836	325-2	199-36-6412.55-850-991000	Meals JH B Bsktball-Andrews T.	77.00
023760	01-27-2009	LINDA GRANT	012909	Advance	211-11-6411.00-001-930000	PAL State Conference/Austin	484.44
			012909	Advance	211-11-6412.00-001-930000	PAL State Conference/Austin	2,150.11
<b>Totals for Check 023760</b>							<b>2,634.55</b>
023761	01-27-2009	LOWE'S MARKETPLACE	050833	10059	199-36-6412.60-850-991000	Drinks/G Bsktball - Andrews	26.64
023762	01-27-2009	MICKEY MITCHELL	012909	Advance	199-36-6411.99-850-991000	DFW Football Clinic/Dallas	773.28
023763	01-27-2009	MWP ISD WORKERS CC	012109	1902-1907	199-00-2176.00-000-900000	Transfer/Workers' comp claims	1,064.09
			012209	1908	199-00-2176.00-000-900000	Transfer/Workers' comp claim	29.75
			012609	1909	199-00-2176.00-000-900000	Transfer/Workers' comp claim	239.46
<b>Totals for Check 023763</b>							<b>1,333.30</b>
023764	01-27-2009	N-TUNE MUSIC & SOUN	050656	ODE 093089	199-11-6249.03-001-911000	Band instrument repair HS	5,325.00
			050650	ODE 093070	199-11-6395.03-001-911000	HS Band Supplies	13,123.80
			050130	ODE 093752	199-11-6395.12-001-930000	Whitaker 500/HS	1,024.00
<b>Totals for Check 023764</b>							<b>19,472.80</b>
023765	01-27-2009	PAUL ZARATE III	011609	Umpire 2	199-36-6219.98-850-991000	Bsktball Official - Lamesa	75.00
023766	01-27-2009	PITNEY BOWES	050862	0755108-JA09	199-11-6249.00-999-999000	Postage machine rental	289.00
023767	01-27-2009	PIZZA HUT	050841	0132400100086	199-36-6412.60-850-991000	Meals JH G Bsktball-Kermit T.	114.00
023768	01-27-2009	AMERICA'S PIZZA COMI	050834	0132310130005	199-36-6412.60-850-991000	Meals G Bsktball - Andrews	181.86
023769	01-27-2009	PLUMBMASTER, INC.	048634	IN-00321107	199-51-6319.50-922-999000	Maint splys	142.98
023770	01-27-2009	RACHEL OYERBIDES	011609	Clock Keeper	199-36-6219.98-850-991000	Bsktball Official-Lamesa	30.00

Date Run: 02-19-2009 8:16 AM  
 Cnty Dist: 238-902  
 From To

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

Program: FIN1300  
 Page: 16 of 18  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023770	01-27-2009	RACHEL OYERBIDES	012009	Clock Keeper	199-36-6219.98-850-991000	Bsktball Official - Brownfield	30.00
Totals for Check 023770							60.00
023771	01-27-2009	RENE MARTINEZ	012009	Umpire 2	199-36-6219.98-850-991000	Bsktball Official - Brownfield	131.00
023772	01-27-2009	SCHOLASTIC MAGAZINI	050792	M4049598	199-11-6395.00-108-911000	Scholastic News/Martinez/Tatom	100.03
			050791	M3939944	199-11-6395.00-108-911000	Scholastic News/K Jones/Tatom	94.72
			050791	M3939944	199-11-6395.00-108-911000	Scholastic News/K Phipps/Tatom	94.72
			050791	M3939944	199-11-6395.00-108-911000	Scholastic News/S Reed/Tatom	94.72
Totals for Check 023772							384.19
023773	01-27-2009	SHAMROCK STEEL SAL	050535	457359	199-51-6319.50-922-999000	Maint splys	241.70
023774	01-27-2009	TACO VILLA & TEXAS BI	050838	188	199-36-6412.55-850-991000	Meals JH B Bsktball-Andrews T.	64.44
023775	01-27-2009	TASBO	050614	127096	199-13-6411.00-810-999000	Conference Registration	290.00
			050614	127095	199-53-6411.00-750-999000	Conference Registration	290.00
Totals for Check 023775							580.00
023776	01-27-2009	TEA-CRT	050845	Gardea	255-11-6499.00-999-999000	Permit Fee/B. Gardea	32.00
023777	01-27-2009	TEXAS WORKFORCE C	050863	J Carrasco	199-34-6145.00-999-999000	Unemployment /JO Carrasco	829.84
023778	01-27-2009	TIM LONG	011609	Umpire 1	199-36-6219.98-850-991000	Bsktball Official - Lamesa	75.00
023779	01-27-2009	UNIFIRST CORP.	050528	1605853	199-51-6248.00-921-999000	Cust laundry/MHS	182.50
			050528	1605852	199-51-6248.00-921-999000	Cust laundry/WJH	95.15
			050528	1605850	199-51-6248.00-921-999000	Cust laundry/Sudderth	59.40
			050528	1605854	199-51-6248.00-921-999000	Cust laundry/Tatom	35.05
			050528	1605854	199-51-6248.00-921-999000	Cust laundry/Kdg	41.20
Totals for Check 023779							413.30
023780	01-27-2009	WAGNER SUPPLY CO	050544	244913-02	199-51-6315.00-921-999000	Custodial splys	183.76
			050533	245659-00	199-51-6319.50-922-999000	Maint splys	776.08
Totals for Check 023780							959.84
023781	01-27-2009	WEEKLY READER PUBL	050790	4597582	199-11-6395.00-108-911000	Weekly Reader/R Sotelo/Tatom	96.58
023782	01-27-2009	JANA JORDAN GAULE	020309	Advance	211-11-6411.00-001-930000	Tx Comp Educ Assn Conf/Austin	226.00
			020309	Advance	211-11-6411.00-041-930000	Tx Comp Educ Assn Conf/Austin	226.00
Totals for Check 023782							452.00
023783	01-28-2009	ATHLETIC SUPPLY CO I	050617	91375	199-36-6395.98-850-991000	Girls Track Uniforms	6,465.31
023784	01-28-2009	DELORES HILL	013009	Advance	199-36-6412.00-001-911000	Speech Tourn/San Angelo	759.00
023785	01-28-2009	DICK POND ATHLETICS	050776	1000013588	199-36-6395.85-850-991000	Boys track equipment	1,057.30
023786	01-28-2009	FOLLETT LIBRARY RES	050392	449312F-1	199-12-6329.00-041-999000	Library Books/JH	114.13
023787	01-28-2009	GOVCONNECTION, INC.	050694	44544496	199-11-6395.00-999-930000	Projection system	2,397.00
023788	01-28-2009	MIDLAND SOUND	050851	082341	199-11-6395.06-001-999000	Condenser Microphone for Canon	245.00
023789	01-28-2009	MWP ISD WORKERS CC	012709	1910	199-00-2176.00-000-900000	Transfer/Workers' comp claim	64.82
023790	01-28-2009	STADIUM SPORTS	050607	CCB007665-CKC	199-36-6395.50-850-991000	Baseball equipment	1,743.00
023791	01-28-2009	TEAM CONNECTION	050760	91K8214-IN	199-36-6395.80-850-991000	Tennis equipment	38.31
023792	01-28-2009	WORKERS ASSISTANCE	050698	Advance	211-11-6499.00-001-930000	PAL Conference Registration	1,150.00
023793	01-30-2009	A & A OFFICE SUPPLY	050865	10039595	199-41-6395.00-750-999000	Phone charger/Admin	15.99

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
023794	01-30-2009	ABC COMPANIES	050557	100002649	199-36-6319.00-930-999000		Splys/Co Curr Buses/M Lobo	397.60
023795	01-30-2009	ALEX LIGON	012409	Judge	199-36-6219.98-850-991000		Powerlifting Meet Judge	100.00
023796	01-30-2009	ATCO INTERNATIONAL	050550	10233219	199-34-6319.00-930-999000		Splys/Buses	431.00
023797	01-30-2009	BALLARD & TIGHE INC	050756	0127777-IN	199-11-6395.00-109-925000		Pre-IPT Oral Spanish Story Brd	52.80
023798	01-30-2009	BECKY HIX	020509	Advance	199-36-6412.72-850-991000		Girl's Golf-San Angelo Golf T.	702.85
023799	01-30-2009	BOOKBINDING & LAMIN	050727	4148	199-11-6395.00-109-911000		Laminating Film/Kdg	192.00
023800	01-30-2009	CANNON MCWILLIAMS	012409	Judge	199-36-6219.98-850-991000		Powerlifting Meet Judge	100.00
023801	01-30-2009	CHEVRON & TEXACO C.	050556	16215765	199-36-6311.30-930-999000		Credit card sales/Fuel	39.82
023802	01-30-2009	CLASSROOM DIRECT	050081	306700077855	199-11-6395.12-107-930000		Moore 500/Sudderth	448.95
023803	01-30-2009	DANIEL BROWN	012409	Judge	199-36-6219.98-850-991000		Powerlifting Meet Judge	100.00
023804	01-30-2009	DEANA HARDAWAY	012409	Judge	199-36-6219.98-850-991000		Powerlifting Meet Judge	100.00
023805	01-30-2009	DELORES HILL	020409	Advance	199-36-6412.00-001-911000		District Cross Ex Debate T.	126.00
023806	01-30-2009	DORRITA BROWN	012409	Judge	199-36-6219.98-850-991000		Powerlifting Meet Judge	100.00
023807	01-30-2009	EDUCATORS OUTLET II	050283	0352261	199-11-6395.12-041-930000		S. King 500/WJH	431.95
023808	01-30-2009	FOLLETT LIBRARY RES	050690	465528F-0	199-12-6329.00-001-999000		Library books/HS	12.70
023809	01-30-2009	GF EDUCATORS	050637	GF645	211-11-6395.00-108-930000		Splys/Tatom/Steen	87.80
023810	01-30-2009	GOT TO SPECIALTIES	050721	20001	199-41-6419.00-702-999000		Shirts for Board Members	644.00
023811	01-30-2009	J. J. VALDEZ	012409	Judge	199-36-6219.98-850-991000		Powerlifting Meet Judge	100.00
023812	01-30-2009	JAMES COLDEWEY	020709	Advance	199-36-6412.04-001-911000		Meal UIL Solo/Ensemble Contest	78.00
023813	01-30-2009	JEREMIA GRANADO	012409	Judge	199-36-6219.98-850-991000		Powerlifting Meet Judge	100.00
023814	01-30-2009	JESSE BUSTOS, JR.	012409	Judge	199-36-6219.98-850-991000		Powerlifting Meet Judge	100.00
023815	01-30-2009	JOEL GRINER	011209	Official	199-36-6219.98-850-991000		Bsktball Official - Seminole	45.00
023816	01-30-2009	JOSE A BEJARANO	012409	Judge	199-36-6219.98-850-991000		Powerlifting Meet Judge	100.00
023817	01-30-2009	KATHY LEDINGHAM	050879	Receipts	199-11-6395.00-001-930000		Reimb/Splys Home Economics	70.38
023818	01-30-2009	WEST TEXAS FOODS, II	050867	39	199-36-6412.60-850-991000		Meals Girl's Bsktb-Brownfield	217.98
023819	01-30-2009	KEVIN CURBOW	012409	Judge	199-36-6219.98-850-991000		Powerlifting Meet Judge	100.00
023820	01-30-2009	LOWE'S MARKETPLACE	050725	20126	199-41-6395.00-750-999000		Splys/Admin Bldg	62.49
023821	01-30-2009	LYNETTE WATSON	050881	Receipt	429-11-6395.00-001-911000		Reimburse/classroom textbook	97.30
023822	01-30-2009	MARK KOHUTEK	012409	Judge	199-36-6219.98-850-991000		Powerlifting Meet Judge	100.00
023823	01-30-2009	MARTIN MCDANIEL	012409	Judge	199-36-6219.98-850-991000		Powerlifting Meet Judge	100.00
023824	01-30-2009	MAX ACOSTA	050875		199-11-6395.06-001-999000		Meal for Faculty/Staff New Sem	240.00
			050874		199-41-6419.00-702-999000		Meal School Board Training	108.00
Totals for Check 023824								348.00

Date Run: 02-19-2009 8:16 AM  
 Cnty Dist: 238-902  
 From To

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

Program: FIN1300  
 Page: 18 of 18  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023825	01-30-2009	MICHELLE PORTILLO	012409	Judge	199-36-6219.98-850-991000	Powerlifting Meet Judge	100.00
023826	01-30-2009	MWP ISD WORKERS CC	012009	EP13-15	199-00-2176.00-000-900000	Trasnfer/Workers' comp claims	153.87
			012809	1911-14 (-1909)	199-00-2176.00-000-900000	Transfer/Workers' comp claims	696.49
						Totals for Check 023826	850.36
023827	01-30-2009	PERMA-BOUND	050373	1273236-00	199-12-6329.00-107-999000	Books/Sudderth Library	400.24
023828	01-30-2009	ROSA'S CAFE - MIDLAN	050868	11659	199-36-6412.60-850-991000	Meals Girl's Bsktb - Greenwood	176.75
023829	01-30-2009	SARITA BROWN	012409	Judge	199-36-6219.98-850-991000	Powerlifting Meet Judge	100.00
023830	01-30-2009	SCHOOL SPECIALTY	050148	208101972764	199-11-6395.12-001-930000	L. Grant 500/HS	40.88
			050703	208102091512	199-11-6395.12-041-930000	Wilson 500/JH	498.38
						Totals for Check 023830	539.26
023831	01-30-2009	SCHWARTZ & EICHELBERG	050877	29800	199-41-6211.00-701-999000	Legal services/Administrative	45.00
023832	01-30-2009	SEMINOLE HIGH SCHOOL	050872	Entry fee	199-36-6498.00-850-991000	Entry fee/Varsity Girls Golf	100.00
023833	01-30-2009	SERGIO GONZALES	012409	Judge	199-36-6219.98-850-991000	Powerlifting Meet Judge	100.00
023834	01-30-2009	SMITH & RIVES, PC	050890	621	199-41-6212.00-750-999000	Annual Audit	27,986.00
023835	01-30-2009	TASB, INC.	050878	355056	199-41-6499.00-750-999000	Policy Local District Update	14.72
023836	01-30-2009	TITLEIST	050888	0282133	199-36-6395.70-850-991000	Golf balls/Boys golf team	700.00
						Total For Computer Written Checks	1,349,871.40
						Total Checks	1,822,672.22

End of Report