

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

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
001085	02-13-2008	CAMPBELL CONSTRUC'	UNDISTRIE	001085		699-81-6620.03-999-899000	INVOICES 267002,17012,35	231,365.67
001086	02-15-2008	HUNTER CORRAL ASSC	UNDISTRIE	001086		699-81-6620.01-999-899000	INVOICE PERIOD JANUAR'	1,450.00
001087	02-21-2008	HUNTER CORRAL ASSC	UNDISTRIE	001087		699-81-6620.01-999-899000	INVOICE PERIOD JANUAR'	18,022.00
001580	02-06-2008	CLAIMS ADMINISTRATI\	HIGH SCHC	001580	1580	753-35-6143.99-001-899000	Workers' comp claim #1580	80.65
001581	02-06-2008	CLAIMS ADMINISTRATI\	HIGH SCHC	001581	1581	753-35-6143.99-001-899000	Workers' comp claim #1581	.26
001582	02-11-2008	CLAIMS ADMINISTRATI\	CUSTODIA	001582	1582	753-51-6143.99-920-899000	Workers' comp claim #1582	39.93
001583	02-11-2008	CLAIMS ADMINISTRATI\	CUSTODIA	001583	1583	753-51-6143.99-920-899000	Workers' comp claim #1583	39.93
001584	02-11-2008	CLAIMS ADMINISTRATI\	TATOM ELI	001584	1584	753-35-6143.99-108-899000	Workers' comp claim #1584	39.93
001585	02-11-2008	CLAIMS ADMINISTRATI\	CUSTODIA	001585	1585	753-51-6143.99-920-899000	Workers' comp claim #1585	10.54
001586	02-11-2008	CLAIMS ADMINISTRATI\	CUSTODIA	001586	1586	753-51-6143.99-920-899000	Workers' comp claim #1586	10.54
001587	02-11-2008	CLAIMS ADMINISTRATI\	TATOM ELI	001587	1587	753-35-6143.99-108-899000	Workers' comp claim #1587	10.54
001588	02-15-2008	CLAIMS ADMINISTRATI\	UNDISTRIE	001588	1588	753-41-6499.00-999-899000	Workers' comp claim #1588	248.00
001589	02-15-2008	CLAIMS ADMINISTRATI\	UNDISTRIE	001589	1589	753-41-6499.00-999-899000	Workers' comp claim #1589	54.00
001590	02-15-2008	CLAIMS ADMINISTRATI\	UNDISTRIE	001590	1590	753-41-6499.00-999-899000	Workers' comp claim #1590	80.00
001591	02-15-2008	CLAIMS ADMINISTRATI\	UNDISTRIE	001591	1591	753-41-6499.00-999-899000	Workers' comp claim #1591	113.00
001592	02-18-2008	CLAIMS ADMINISTRATI\	CUSTODIA	001592	1592	753-51-6143.99-920-899000	Workers' comp claim #1592	.26
001593	02-18-2008	CLAIMS ADMINISTRATI\	CUSTODIA	001593	1593	753-51-6143.99-920-899000	Workers' comp claim #1593	79.74
001594	02-18-2008	CLAIMS ADMINISTRATI\	CUSTODIA	001594	1594	753-51-6143.99-920-899000	Workers' comp claim #1594	370.96
001595	02-25-2008	CLAIMS ADMINISTRATI\	HIGH SCHC	001595	1595	753-35-6143.99-001-899000	Workers' comp claim #1595	115.53
001596	02-25-2008	CLAIMS ADMINISTRATI\	TATOM ELI	001596	1596	753-11-6143.00-108-899000	Workers' comp claim #1596	124.98
001597	02-25-2008	CLAIMS ADMINISTRATI\	TATOM ELI	001597	1597	753-35-6143.99-108-899000	Workers' comp claim #1597	106.75
001598	02-25-2008	CLAIMS ADMINISTRATI\	HIGH SCHC	001598	1598	753-35-6143.99-001-899000	Workers' comp claim #1598	11.42
001599	02-25-2008	CLAIMS ADMINISTRATI\	TATOM ELI	001599	1599	753-11-6143.00-108-899000	Workers' comp claim #1599	12.12
001600	02-26-2008	CLAIMS ADMINISTRATI\	HIGH SCHC	001600	1600	753-11-6143.00-001-899000	Workers' comp claim #1600	150.00
006754	02-05-2008	TEXAS TECH UIL	ATHLETIC	047905	Entry fees	199-36-6498.00-850-891000	Entry fees/Swimmers 4-4A C	10.00
006755	02-05-2008	TEXAS GAS SERVICE	CUSTODIA	012308		199-51-6258.00-920-899000	Utilities/Heat for buildings	27,877.50
006756	02-05-2008	MWP ISD WORKERS CC	MONAHAN	020508	1580-1581	199-00-2176.00-000-800000	Transfer/Workers' comp clair	80.91
006757	02-06-2008	FIRST NATIONAL BANK	MONAHAN	006757		199-00-1105.00-000-800000	CD/Renew 7/14/08;3.5516%	750,000.00
				006757		199-00-1105.00-000-800000	CD/Renew 7/24/08;3.5516%	1,500,000.00
				006757		199-00-1105.00-000-800000	CD/Renew 8/14/08;3.5516%	750,000.00
				006757		199-00-1105.00-000-800000	CD/Renew 8/25/08;3.5516%	1,500,000.00
							Totals for Check 006757	4,500,000.00
006758	02-08-2008	UTPB	SUDDERT	047904	57 @ \$20.00 ea.	199-11-6412.00-107-811000	Regional Science Fair Entr	1,140.00
006760	02-08-2008	JAMES COLDEWEY	HIGH SCHC	021308	Advance	199-36-6411.04-001-899000	TMEA - San Antonio, Texas	244.00

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
006761	02-08-2008	LA QUINTA INNS	HIGH SCH	047925	Advance	199-36-6411.04-001-899000		Hotel/TMEA/San Antonio	245.18
006762	02-08-2008	RONNIE GOLSON	ATHLETIC	021108	Advance	199-36-6412.96-850-891000		Girls B.B. Playoff-Ft Stocktor	200.00
017494	02-25-2008	AETNA LONG TERM CAIAETNA HE/	DEDCH			863-00-2159.00-056-800000		FEB DED MISCELLANEOUS	24.16
017495	02-25-2008	AMERICAN FAMILY LIFE AFLAC UNF	DEDCH			863-00-2153.00-017-800000		FEB DED LIFE INSURANCE	4,041.54
017496	02-25-2008	AMERICAN FUNDS JUNIOR HI	DEDCH			863-00-2159.00-041-800000		FEB DED TAX SHEL. ANNU	3,364.67
017497	02-25-2008	AMERICAN GENERAL LIAMERICAN	DEDCH			863-00-2159.00-036-800000		FEB DED TAX SHEL. ANNU	925.00
017498	02-25-2008	AMERICAN GENERAL LIAMERICAN	DEDCH			863-00-2159.00-077-800000		FEB DED INCOME REPLAC	32.90
017499	02-25-2008	ANNUITY INVESTORS L ANNUITY #	DEDCH			863-00-2159.00-071-800000		FEB DED TAX SHEL. ANNU	800.00
017500	02-25-2008	ASSOC OF MONAHANS AMPE	DEDCH			863-00-2159.00-061-800000		FEB DED TSTA DUES	77.19
017501	02-25-2008	ASSOC OF TEXAS PROIATPE	DEDCH			863-00-2159.00-060-800000		FEB DED TSTA DUES	828.43
017502	02-25-2008	COMPLEX COMMUNITY FIRST NAT	DEDCH			863-00-2159.00-006-800000		FEB DED MISCELLANEOUS	1,272.62
017503	02-25-2008	EQUITABLE	EQUITABLE	DEDCH		863-00-2159.00-030-800000		FEB DED TAX SHEL. ANNU	175.00
017504	02-25-2008	FEDERATED SECURITIE ANNUITY #	DEDCH			863-00-2159.00-055-800000		FEB DED TAX SHEL. ANNU	1,916.00
017505	02-25-2008	FORT DEARBORN LIFE GROUP LIF	DEDCH			863-00-2153.00-011-800000		FEB DED LIFE INSURANCE	1,869.31
017506	02-25-2008	GREAT AMERICAN LIFE ANNUITY #	DEDCH			863-00-2159.00-047-800000		FEB DED TAX SHEL. ANNU	2,500.00
017507	02-25-2008	LIFE OF SOUTHWEST AMERICAN	DEDCH			863-00-2159.00-040-800000		FEB DED TAX SHEL. ANNU	500.00
017508	02-25-2008	LINCOLN NATL LIFE INS HORACE M	DEDCH			863-00-2159.00-032-800000		FEB DED TAX SHEL. ANNU	500.00
017509	02-25-2008	METLIFE	TRAVELER	DEDCH		863-00-2159.00-044-800000		FEB DED TAX SHEL. ANNU	300.00
017510	02-25-2008	METROPOLITAN LIFE IN MET. LIFE	DEDCH			863-00-2159.00-033-800000		FEB DED TAX SHEL. ANNU	130.00
017511	02-25-2008	MONAHANS CLASSROC MCTA	DEDCH			863-00-2159.00-064-800000		FEB DED TSTA DUES	71.25
017512	02-25-2008	NATIONAL TEACHERS / NTA CANCI	DEDCH			863-00-2153.00-012-800000		FEB DED LIFE INSURANCE	58.40
017513	02-25-2008	NATIONAL WESTERN LI NAT. WEST	DEDCH			863-00-2159.00-031-800000		FEB DED TAX SHEL. ANNU	500.00
017514	02-25-2008	NORTHERN LIFE	457 PLAN	DEDCH		863-00-2159.00-075-800000		FEB DED 457 DEFERRED C	1,215.83
017515	02-25-2008	OPPENHEIMER FUNDS ANNUITY #	DEDCH			863-00-2159.00-048-800000		FEB DED TAX SHEL. ANNU	3,216.00
017516	02-25-2008	PRE-PAID LEGAL SERVI PRE-PAID I	DEDCH			863-00-2159.00-059-800000		FEB DED MISCELLANEOUS	928.95
017517	02-25-2008	SECURITY BENEFIT LIF SECURITY	DEDCH			863-00-2159.00-045-800000		FEB DED TAX SHEL. ANNU	900.00
017518	02-25-2008	TASSP	TASSP	DEDCH		863-00-2159.00-067-800000		FEB DED TSTA DUES	58.77
017519	02-25-2008	TEXAS CLASSROOM TE TCTA	DEDCH			863-00-2159.00-063-800000		FEB DED TSTA DUES	494.07
017520	02-25-2008	TEXAS CSDU	TX CSDU	DEDCH		863-00-2159.00-053-800000		FEB DED MISCELLANEOUS	1,559.68
017521	02-25-2008	TEXAS FEDERATION OF TFTA	DEDCH			863-00-2159.00-069-800000		FEB DED TSTA DUES	27.51
017522	02-25-2008	TEXAS GUARANTEED S LIFE INS #1	DEDCH			863-00-2159.00-018-800000		FEB DED MISCELLANEOUS	341.83
017523	02-25-2008	TEXAS STATE TEACHEI TSTA	DEDCH			863-00-2159.00-062-800000		FEB DED TSTA DUES	34.08

Date Run: 03-24-2008 12:38 PM
Cnty Dist: 238-902
From To

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

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

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
017524	02-25-2008	WARD CO TEACHERS C	UN	DEDCH		863-00-2154.00-004-800000	FEB DED CREDIT UNION	33,702.00
017525	02-25-2008	WASHINGTON NATIONA		ANNUITY #	DEDCH	863-00-2159.00-072-800000	FEB DED TAX SHEL. ANNU	350.00
017526	02-25-2008	AMERICAN FAMILY LIFE	AFLAC	022508		863-00-2153.00-013-800000	Liabilities/Feb PR	14,891.07
Total For District Written Checks								4,859,940.60

Date Run: 03-24-2008 12:38 PM
 Cnty Dist: 238-902
 From To

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

Program: FIN1300
 Page: 4 of 18
 File ID: C

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
020985	02-12-2008	ALEX LIGON	ATHLETICS	012608	Judge	199-36-6219.98-850-891000		Powerlifting Official	70.00
020986	02-12-2008	ALFREDO'S RESTAURA	ATHLETICS	047928	777496	199-36-6412.75-850-891000		Meals District Swim Meet	84.00
				047927	776690	199-36-6412.75-850-891000		Meals District Swim Meet	89.25
								Totals for Check 020986	173.25
020987	02-12-2008	AMANDA MOSLEY TAYL	TRANSPOF	047926	Jan 2008	199-34-6311.00-930-823000		Reimburse/Travel to Kdg	242.08
020988	02-12-2008	ANDREWS HIGH SCHO	ATHLETICS	047897	Entry fees	199-36-6498.00-850-891000		Tennis Team Entry	125.00
020989	02-12-2008	ANDREWS M.S. GIRLS /	ATHLETICS	047931		199-36-6412.60-850-891000		Meals G Bsktball-Andrews T	100.00
020990	02-12-2008	BILL MARSHALL	MONAHAN:	047917	Meet Referee	199-00-2183.01-000-800000		Dist Swim Meet Official	214.00
				047917	Meet Referee	199-00-2183.01-000-800000		Dist Swim Meet Official	214.00
								Totals for Check 020990	428.00
020991	02-12-2008	BRENT SHAW	MONAHAN:	047913	Stroke or Turn	199-00-2183.01-000-800000		Dist Swim Meet Official	63.00
				047913	Stroke or Turn	199-00-2183.01-000-800000		Dist Swim Meet Official	63.00
								Totals for Check 020991	126.00
020992	02-12-2008	BURGER KING - FT STO	ATHLETICS	047907	94	199-36-6412.55-850-891000		Meals B B-Ball - Ft Stockton	219.24
				047909	93	199-36-6412.60-850-891000		Meals G B-Ball - Ft Stockton	178.15
								Totals for Check 020992	397.39
020993	02-12-2008	CANNON MCWILLIAMS	ATHLETICS	012608	Judge	199-36-6219.98-850-891000		Powerlifting Official	70.00
020994	02-12-2008	CHAD SMITH	UNDISTRIE	013008	Receipts	255-11-6411.00-999-899000		Reimb/TASA Midwinter Conf	72.15
020995	02-12-2008	DAIRY QUEEN - ALPINE	ATHLETICS	047930	298	199-36-6412.60-850-891000		Meals G Bsktball-Presidio	139.88
020996	02-12-2008	DAIRY QUEEN - CRANE	ATHLETICS	047910	051551	199-36-6412.60-850-891000		Meals G B-Ball Vs Rankin T.	64.51
020997	02-12-2008	DAIRY QUEEN #5	ATHLETICS	047932	7963	199-36-6412.55-850-891000		Meals B Bsktball - Pecos	251.58
020998	02-12-2008	DANIEL BROWN	ATHLETICS	012608	Judge	199-36-6219.98-850-891000		Powerlifting Official	70.00
020999	02-12-2008	DICK POND ATHLETICS	ATHLETICS	047872	1000005141	199-36-6395.85-850-891000		Boys track equipment	430.40
021000	02-12-2008	DONITA BROWN	ATHLETICS	012608	Judge	199-36-6219.98-850-891000		Powerlifting Official	70.00
021001	02-12-2008	EARL BATES	MONAHAN:	047916	Backup Starter	199-00-2183.01-000-800000		Dist Swim Meet Official	164.00
				047916	Backup Starter	199-00-2183.01-000-800000		Dist Swim Meet Official	164.00
								Totals for Check 021001	328.00
021002	02-12-2008	EL PATIO RESTAURANT	ATHLETICS	047934	10306	199-36-6412.55-850-891000		Meals B Bsktball - Presidio	240.00
				047935	10290	199-36-6412.60-850-891000		Meals G Bsktball - Presidio	245.00
								Totals for Check 021002	485.00
021003	02-12-2008	F.S.H.S. GOLF	ATHLETICS	047936	Entry fee	199-36-6498.00-850-891000		Boys golf entry fee 2/15-16/0	175.00
021004	02-12-2008	FOLLETT LIBRARY RES	JUNIOR HI	047694	846250F-5	199-12-6329.00-041-899000		Library Books/JH	314.34
021005	02-12-2008	GLENNA S. APPLEWHIT	SUPERINTI	021508	Advance	199-41-6411.01-701-899000		All State Band/San Antonio	60.00
021006	02-12-2008	HOLIDAY INN PARK HO	ATHLETICS	047898	Advance	199-36-6411.99-850-891000		Hotel/FB Coaching Clinic	247.17
021007	02-12-2008	JEFF WHITAKER	HIGH SCH	021308	Advance	199-36-6412.03-001-899000		TMEA All-State Clinic/Studer	312.00
021008	02-12-2008	JEFF WHITAKER	HIGH SCH	21308B	Advance	199-36-6411.03-001-899000		TMEA All-State Clinic/Emplo	1,724.13
021009	02-12-2008	JENNIFER HIBBITTS	ATHLETICS	012508	Book Keeper	199-36-6219.98-850-891000		B-Ball Official/JV G -Presidio	20.00
021010	02-12-2008	JEREMIAH GRUNADO	ATHLETICS	012608	Judge	199-36-6219.98-850-891000		Powerlifting Official	70.00

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
021011	02-12-2008	JOANN SANCHEZ	SPECIAL E	047900	5	199-11-6219.01-110-823000	Speech Therapy Services	2,000.00
021012	02-12-2008	JOEL GRINER	ATHLETICS	012508	Official	199-36-6219.98-850-891000	B-Ball Official/JV G -Presidio	30.00
021013	02-12-2008	JOHNNY ELLIOTT	MONAHAN:	047918	Meet Starter	199-00-2183.01-000-800000	Dist Swim Meet Official	63.00
				047918	Meet Starter	199-00-2183.01-000-800000	Dist Swim Meet Official	63.00
							Totals for Check 021013	126.00
021014	02-12-2008	JOSE A BEJARANO	ATHLETICS	012608	Judge	199-36-6219.98-850-891000	Powerlifitng Official	70.00
021015	02-12-2008	JUSTIN PATTERSON	ATHLETICS	012508	Official	199-36-6219.98-850-891000	B-Ball Official/Boys-Presidio	45.00
021016	02-12-2008	KATHY SUMMERS	MONAHAN:	047912	Stroke or Turn	199-00-2183.01-000-800000	Dist Swim Meet Official	160.97
				047912	Stroke or Turn	199-00-2183.01-000-800000	Dist Swim Meet Official	160.97
							Totals for Check 021016	321.94
021017	02-12-2008	KEN WINKLES	MONAHAN:	047915	Stroke or Turn	199-00-2183.01-000-800000	Dist Swim Meet Official	63.00
				047915	Stroke or Turn	199-00-2183.01-000-800000	Dist Swim Meet Official	63.00
							Totals for Check 021017	126.00
021018	02-12-2008	KEVIN CURBOW	ATHLETICS	012608	Judge	199-36-6219.98-850-891000	Powerlifting Official	70.00
021019	02-12-2008	LATHAM PRINTING COM HIGH SCH		047899	11716	199-23-6395.00-001-899000	Discipline Referral Forms/HS	712.26
021020	02-12-2008	LOVING TOUCH FLOWE HIGH SCH		047923	18917	199-11-6395.06-001-899000	HS part/School Brd Baskets	32.12
021021	02-12-2008	MARK KOHUTEK	ATHLETICS	012608	Judge	199-36-6219.98-850-891000	Powerlifting Official	70.00
021022	02-12-2008	MARK PETROSS	ATHLETICS	012608	Judge	199-36-6219.98-850-891000	Powerlifitng Official	70.00
021023	02-12-2008	MARTIN MCDANIEL	ATHLETICS	012608	Judge	199-36-6219.98-850-891000	Powerlifting Official	70.00
021024	02-12-2008	MICHAEL MURPHREE	ATHLETICS	012608	Judge	199-36-6219.98-850-891000	Powerlifting Official	70.00
021025	02-12-2008	MICHELLE PORTILLO	ATHLETICS	012608	Judge	199-36-6219.98-850-891000	Powerlifting Official	70.00
021026	02-12-2008	MICKEY OWENS	ATHLETICS	021408	Advance	199-36-6411.99-850-891000	Lubbock Football Clinic/Meal	270.00
021027	02-12-2008	MWP ISD WORKERS CC	MONAHAN:	020608	1582-1587	199-00-2176.00-000-800000	Transfer/Workers' comp clair	151.41
021028	02-12-2008	N-TUNE MUSIC & SOUN HIGH SCH		047547	069479	199-11-6395.03-001-811000	HS Band music	398.16
021029	02-12-2008	ON TRACK	ATHLETICS	047871	40751	199-36-6395.85-850-891000	Boys track equipment	441.76
021030	02-12-2008	PECOS AQUATIC CLUB	MONAHAN:	047919	Reimbursement	199-00-2183.01-000-800000	Dist Swimming/Diving Meet	422.44
021031	02-12-2008	PETROPLEX	JUNIOR HI	047742	136189	199-23-6395.00-041-899000	Envelopes/JH	228.95
021032	02-12-2008	RACHEL OYERBIDES	ATHLETICS	012508	Clock Keeper	199-36-6219.98-850-891000	B-Ball Official/B - Presidio	30.00
021033	02-12-2008	RANKIN HS ACTIVITY FL	ATHLETICS	047908		199-36-6412.60-850-891000	Meals G B-Ball - Rankin T.	84.00
021034	02-12-2008	REGION 18 ED SER CTF UNDISTRIE		047895	006672	255-11-6411.00-999-811000	Paraprofessional Trng/M Nt	500.00
				047895	006673	255-11-6411.00-999-811000	Paraprofessional Trng/R. De	500.00
				047895	006674	255-11-6411.00-999-811000	Paraprofessional Trng/A Chz	500.00
				047895	006675	255-11-6411.00-999-811000	Paraprofessional Trn/C Vasc	500.00
				047895	006676	255-11-6411.00-999-811000	Paraprofessional Trn/E Colla	500.00
				047895	006677	255-11-6411.00-999-811000	Paraprofessional Trn/L Parsc	500.00
				047895	006679	255-11-6411.00-999-811000	Paraprofessional T/M Gallag	500.00
				047895	006680	255-11-6411.00-999-811000	Paraprofessional T/J Hernan	500.00
				047895	006681	255-11-6411.00-999-811000	Paraprofessional T/L Rodrigu	500.00
				047895	006682	255-11-6411.00-999-811000	Paraprofessional T/H Velasq	500.00
				047760	006739	255-11-6411.00-999-811000	Paraprofessional Training	2,000.00
							Totals for Check 021034	7,000.00

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
021035	02-12-2008	SARITA BROWN	ATHLETICS	012608	Judge	199-36-6219.98-850-891000		Powerlifting Official	70.00
021036	02-12-2008	SAUL FLORES	MONAHAN	047916	Stroke or Turn	199-00-2183.01-000-800000		Dist Swim Meet Official	63.00
				047916	Stroke or Turn	199-00-2183.01-000-800000		Dist Swim Meet Official	63.00
								Totals for Check 021036	126.00
021037	02-12-2008	SENSORY NEEDS THEF	SPECIAL E	047901		199-11-6219.00-110-823000		OT Treatment 1/7/08	480.00
				047901		199-11-6219.00-110-823000		OT Treatment 1/14/08	500.00
				047938		199-11-6219.00-110-823000		OT Treatment 1/23/08	440.00
				047938		199-11-6219.00-110-823000		OT Treatment 1/28/08	560.00
								Totals for Check 021037	1,980.00
021038	02-12-2008	SERGIO GONZALES	ATHLETICS	012608	Judge	199-36-6219.98-850-891000		Powerlifting official	70.00
021039	02-12-2008	SPRINKLE OFFICE SUPI	UNDISTRIE	047791	0026111	255-11-6395.00-999-811000		Date stamp	59.95
021040	02-12-2008	STADIUM SPORTS	ATHLETICS	047797	CCC005188-CC	199-36-6499.80-850-891000		Trophies/Tennis Tournamen	135.00
				047796	CCC005184-CC	199-36-6499.80-850-891000		Trophies/JH Tennis Tournar	250.00
								Totals for Check 021040	385.00
021041	02-12-2008	SBEC	UNDISTRIE	047903	734371	255-11-6499.00-999-899000		Permit fees/Lisa Cerna	32.00
				047903	735671	255-11-6499.00-999-899000		Permit fees/Lluvia Rodriguez	32.00
								Totals for Check 021041	64.00
021042	02-12-2008	TACO VILLA/TEXAS BUF	ATHLETICS	047933	190	199-36-6412.60-850-891000		Meals G Bsktball-Andrews T	134.79
021043	02-12-2008	TCASE	SPECIAL E	046994	MWC-1744	199-21-6411.00-110-823000		Reg/TCASE Mid-Winter Con	280.00
021044	02-12-2008	TEACHER DIRECT	CULLENDE	047832	P42349500001	404-11-6395.00-109-830000		Splys/Kdg	184.92
021045	02-12-2008	TOM BUTTERS	ATHLETICS	012608	Judge	199-36-6219.98-850-891000		Powerlifting Official	70.00
021046	02-12-2008	TUNE IN	SUDDERTH	047444	927360	199-11-6395.00-107-811000		Splys/UIL	239.90
021047	02-12-2008	VISA - FNB	ATHLETICS	047676	124893893	199-36-6395.72-850-891000		Golf equipment/Girls	352.13
			HIGH SCHC	047800		199-36-6411.03-001-899000		Airline Tickets/Band	526.54
								Totals for Check 021047	878.67
021048	02-12-2008	XEROX COPR.	SUDDERTH	047888	597941149	199-11-6269.00-107-811000		Copier rental/Sudderth	107.32
			CULLENDE	047888	597941148	199-11-6269.00-109-811000		Copier rental/Kdg	107.32
			INDIRECT (	047888	597960161	199-41-6269.00-750-899000		Copier rental/Admin Bldg	53.85
								Totals for Check 021048	268.49
021049	02-14-2008	WARD COUNTY CONVE	ATHLETICS	047962	Deposit/Advance	199-36-6499.99-850-891000		Deposit for buildings	130.00
021050	02-15-2008	ADAM GONZALES	ATHLETICS	012508	Referee	199-36-6219.98-850-891000		Bsktball official - Presidio	120.95
021051	02-15-2008	AMERICAN EXPRESS	PLANT MAI	047827		199-51-6499.00-921-899000		CEU Reg/DiPasquale	80.00
021052	02-15-2008	AT&T MOBILITY	CUSTODIA	012708		199-51-6256.00-920-899000		Cell phones/Trsp	60.00
				012708		199-51-6256.00-920-899000		Cell phones/Trsp	80.97
				012708		199-51-6256.00-920-899000		Cell phones/Admin	115.30
				012708		199-51-6256.00-920-899000		Cell phones/Maint	49.96
								Totals for Check 021052	306.23
021053	02-15-2008	ATHLETIC SUPPLY CO I	ATHLETICS	047896	84310	199-36-6395.55-850-891000		Boys Basketball equipment	581.00
				047845	84312	199-36-6395.70-850-891000		Golf equipment/Boys	611.51
				047906	84311	199-36-6499.98-850-891000		Training splys	18.00
								Totals for Check 021053	1,210.51
021054	02-15-2008	BASCO CHEMICAL & SF	UNDISTRIE	047812	188936	240-35-6319.30-999-899000		Janitorial splys/cafeteria	508.51
				047812	189262	240-35-6319.30-999-899000		Janitorial splys/cafeteria	222.58
								Totals for Check 021054	731.09

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

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
021055	02-15-2008	BIMBO BAKERIES USA				--		VOID OVERFLOW	.00
021056	02-15-2008	BIMBO BAKERIES USA	UNDISTRIE	047814	068032100717	240-35-6341.31-999-899000		Food/Snack bar/HS	27.30
				047814	068032101418	240-35-6341.31-999-899000		Food/Snack bar/HS	35.50
				047814	068032102117	240-35-6341.31-999-899000		Food/Snack bar/HS	6.56
				047814	068032102807	240-35-6341.31-999-899000		Food/Snack bar/HS	54.60
				047814	068032100716	240-35-6341.31-999-899000		Food/Snack bar/JH	15.12
				047814	068032101417	240-35-6341.31-999-899000		Food/Snack bar/JH	27.30
				047814	068032102116	240-35-6341.31-999-899000		Food/Snack bar/JH	37.14
				047814	068032100717	240-35-6341.32-999-899000		Food/HS	19.11
				047814	068032101418	240-35-6341.32-999-899000		Food/HS	32.80
				047814	068032102117	240-35-6341.32-999-899000		Food/HS	21.12
				047814	068032100716	240-35-6341.32-999-899000		Food/JH	32.76
				047814	068032101417	240-35-6341.32-999-899000		Food/JH	55.76
				047814	068032102116	240-35-6341.32-999-899000		Food/JH	34.32
				047814	068032100718	240-35-6341.32-999-899000		Food/Sudderth	54.60
				047814	068032101419	240-35-6341.32-999-899000		Food/Sudderth	113.16
				047814	068032102118	240-35-6341.32-999-899000		Food/Sudderth	66.00
				047814	068032100720	240-35-6341.32-999-899000		Food/Edwards	57.33
				047814	068032101421	240-35-6341.32-999-899000		Food/Edwards	113.16
				047814	068032102120	240-35-6341.32-999-899000		Food/Edwards	66.00
				047814	068032100719	240-35-6341.32-999-899000		Food/Kdg	27.30
				047814	068032101420	240-35-6341.32-999-899000		Food/Kdg	52.48
				047814	068032102119	240-35-6341.32-999-899000		Food/Kdg	31.68
Totals for Check 021056									981.10
021057	02-15-2008	CCAISD	ATHLETICS	047949	Entry fees	199-36-6498.00-850-891000		Baseball/Oasis in the Desert	100.00
021058	02-15-2008	COCA COLA ENTERPRI	UNDISTRIE	047810	5351030306	240-35-6341.31-999-899000		Drinks/Snack bar	675.60
				047810	5311096208	240-35-6341.31-999-899000		Drinks/Snack bar	675.60
Totals for Check 021058									1,351.20
021059	02-15-2008	DAVID EDENS	ATHLETICS	020108	Umpire 1	199-36-6219.98-850-891000		Bsktball official - Pecos	121.84
021060	02-15-2008	DECOTY	UNDISTRIE	047813	1508550	240-35-6341.32-999-899000		Food	68.40
				047813	1508632	240-35-6341.32-999-899000		Food	58.20
Totals for Check 021060									126.60
021061	02-15-2008	DEPARTMENT OF PUBL PERSONNE	UNDISTRIE	047954	CR-0800 2691X	199-13-6395.00-810-899000		Criminal History Inquiries	5.00
021062	02-15-2008	DRUMMOND AMERICAN	UNDISTRIE	047982	6349204	240-35-6319.30-999-899000		Janitorial splys/cafeteria	209.96
021063	02-15-2008	ECISD	ATHLETICS	047947	Entry fee	199-36-6498.00-850-891000		Entry/Soph. Baseball T.	100.00
021064	02-15-2008	ECISD ATHLETICS	ATHLETICS	047950	Entry fees	199-36-6498.00-850-891000		Entry fees/WT Relays	250.00
021065	02-15-2008	ECTOR COUNTY ISD	SPECIAL E	047943	Spring '08	199-11-6229.00-110-823000		Cont serv/Transfers/SE	5,399.00
021066	02-15-2008	FAMILY MEDICAL CTR C	UNDISTRIE	047817		240-35-6499.30-999-899000		Testing/Sanchez	27.00
021067	02-15-2008	FORT STOCKTON I.S.D. MONAHAN	UNDISTRIE	047921		199-00-2183.04-000-800000		Overpayment 2006-07 UIL	492.32
021068	02-15-2008	FRANCES CURRY	MONAHAN	047942	Judge	199-00-2183.01-000-800000		CX Debate/Judge	70.00
021069	02-15-2008	GANDY'S DAIRIES, INC				--		VOID OVERFLOW	.00
021070	02-15-2008	GANDY'S DAIRIES, INC				--		VOID OVERFLOW	.00
021071	02-15-2008	GANDY'S DAIRIES, INC	UNDISTRIE	047815	00212668	240-35-6341.31-999-899000		Milk/Snack bar/HS	50.65
				047815	00335972	240-35-6341.31-999-899000		Milk/Snack bar/HS	40.89
				047815	00352774	240-35-6341.31-999-899000		Milk/Snack bar/HS	51.11
				047815	00212668	240-35-6341.32-999-899000		Milk/HS	187.66
				047815	00335972	240-35-6341.32-999-899000		Milk/HS	58.22
				047815	00344349	240-35-6341.32-999-899000		Milk/HS	99.23

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
021071	02-15-2008	GANDY'S DAIRIES, INC	UNDISTRIE	047815	00352774	240-35-6341.32-999-899000		Milk/HS	123.00
				047815	00327577	240-35-6341.32-999-899000		Milk/JH	228.77
				047815	00335971	240-35-6341.32-999-899000		Milk/JH	151.04
				047815	00344348	240-35-6341.32-999-899000		Milk/JH	123.00
				047815	00352773	240-35-6341.32-999-899000		Milk/JH	82.00
				047815	00327576	240-35-6341.32-999-899000		Milk/Sudderth	354.18
				047815	00330051	240-35-6341.32-999-899000		Milk/Sudderth	445.01
				047815	00335970	240-35-6341.32-999-899000		Milk/Sudderth	265.64
				047815	00338440	240-35-6341.32-999-899000		Milk/Sudderth	462.37
				047815	00344347	240-35-6341.32-999-899000		Milk/Sudderth	289.41
				047815	00346808	240-35-6341.32-999-899000		Milk/Sudderth	462.36
				047815	00352772	240-35-6341.32-999-899000		Milk/Sudderth	282.86
				047815	00355263	240-35-6341.32-999-899000		Milk/Sudderth	438.59
				047815	00327579	240-35-6341.32-999-899000		Milk/Edwards	425.50
				047815	00330053	240-35-6341.32-999-899000		Milk/Edwards	503.73
				047815	00335973	240-35-6341.32-999-899000		Milk/Edwards	408.28
				047815	00338442	240-35-6341.32-999-899000		Milk/Edwards	503.37
				047815	00344350	240-35-6341.32-999-899000		Milk/Edwards	449.27
				047815	00346810	240-35-6341.32-999-899000		Milk/Edwards	460.09
				047815	00352775	240-35-6341.32-999-899000		Milk/Edwards	490.33
				047815	00327580	240-35-6341.32-999-899000		Milk/Kdg	354.18
				047815	00330054	240-35-6341.32-999-899000		Milk/Kdg	162.01
				047815	00335975	240-35-6341.32-999-899000		Milk/Kdg	265.64
				047815	00338441	240-35-6341.32-999-899000		Milk/Kdg	159.87
				047815	00344351	240-35-6341.32-999-899000		Milk/Kdg	226.78
				047815	00346811	240-35-6341.32-999-899000		Milk/Kdg	142.64
				047815	00352776	240-35-6341.32-999-899000		Milk/Kdg	224.64
				047815	00355266	240-35-6341.32-999-899000		Milk/Kdg	159.87
Totals for Check 021071									9,132.19
021072	02-15-2008	GOT TO SPECIALTIES	MONAHAN	047953	18650	199-00-2183.01-000-800000		Medals/JH Academics/Ft Stc	476.94
				047952	18763	199-00-2183.01-000-800000		Medals/2-AAA Basketball	244.00
				047941	18764	199-00-2183.01-000-800000		Medals/Swimming-Diving	1,485.42
Totals for Check 021072									2,206.36
021073	02-15-2008	JENNIE-O TURKEY STO	UNDISTRIE	047819	F0227	240-35-6341.32-999-899000		Food	375.00
021074	02-15-2008	JENNIFER HIBBITTS	ATHLETICS	020108	Book Keeper	199-36-6219.98-850-891000		Bsktball official - Pecos	10.00
021075	02-15-2008	JOE TREVINO	ATHLETICS	012508	Umpire 1	199-36-6219.98-850-891000		Bsktball official - Presidio	120.95
021076	02-15-2008	JOEL GRINER	ATHLETICS	020408	Official	199-36-6219.98-850-891000		Bsktball official - Presidio	45.00
				020208	Official	199-36-6219.98-850-891000		Bsktball Official/JH Tourn.	105.00
				012808	Official	199-36-6219.98-850-891000		Bsktball Official - Pecos	45.00
Totals for Check 021076									195.00
021077	02-15-2008	JUSTIN PATTERSON	ATHLETICS	020408	Official	199-36-6219.98-850-891000		Bsktball official - Presidio	45.00
				020108	Official	199-36-6219.98-850-891000		Bsktball Official - Pecos	30.00
				012808	Official	199-36-6219.98-850-891000		Bsktball official - Pecos	45.00
Totals for Check 021077									120.00
021078	02-15-2008	LABATT FOOD SERVICE				--		VOID OVERFLOW	.00
021079	02-15-2008	LABATT FOOD SERVICE				--		VOID OVERFLOW	.00
021080	02-15-2008	LABATT FOOD SERVICE	UNDISTRIE	047808	01288552	240-35-6319.30-999-899000		Janitorial splys/cafeteria	59.60
				047808	01035799	240-35-6341.30-999-899000		Food/Breakfast	842.31
				047808	01070945	240-35-6341.30-999-899000		Food/Breakfast	252.44
				047808	01108777	240-35-6341.30-999-899000		Food/Breakfast	291.32
				047808	01144361	240-35-6341.30-999-899000		Food/Breakfast	482.94
				047808	01171685	240-35-6341.30-999-899000		Food/Breakfast	152.00
				047808	01215929	240-35-6341.30-999-899000		Food/Breakfast	681.02
				047808	01243495	240-35-6341.30-999-899000		Food/Breakfast	234.65
				047808	01288552	240-35-6341.30-999-899000		Food/Breakfast	240.12

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
021080	02-15-2008	LABATT FOOD SERVICE	UNDISTRIE	047808	01035799	240-35-6341.31-999-899000	Food/Snack bar	726.98
				047808	01070945	240-35-6341.31-999-899000	Food/Snack bar	142.13
				047808	01108777	240-35-6341.31-999-899000	Food/Snack bar	549.84
				047808	01108778	240-35-6341.31-999-899000	Food/Snack bar	129.92
				047808	01171685	240-35-6341.31-999-899000	Food/Snack bar	396.06
				047808	01215929	240-35-6341.31-999-899000	Food/Snack bar	144.86
				047808	01243495	240-35-6341.31-999-899000	Food/Snack bar	252.40
				047808	01035799	240-35-6341.32-999-899000	Food	2,308.55
				047808	01070945	240-35-6341.32-999-899000	Food	2,092.55
				047808	01108776	240-35-6341.32-999-899000	Food	5.40
				047808	01108777	240-35-6341.32-999-899000	Food	2,390.41
				047808	01108778	240-35-6341.32-999-899000	Food	78.40
				047808	01144361	240-35-6341.32-999-899000	Food	1,924.02
				047808	01171685	240-35-6341.32-999-899000	Food	1,999.18
				047808	01215929	240-35-6341.32-999-899000	Food	699.58
				047808	01228844	240-35-6341.32-999-899000	Food	180.54
				047808	01243495	240-35-6341.32-999-899000	Food	2,563.73
				047808	01288552	240-35-6341.32-999-899000	Food	343.78
				047808	01288553	240-35-6341.32-999-899000	Food	.10
				047808	01035799	240-35-6342.30-999-899000	Non-food items	819.26
				047808	01070945	240-35-6342.30-999-899000	Non-food items	379.56
				047808	01108777	240-35-6342.30-999-899000	Non-food items	218.20
				047808	01144361	240-35-6342.30-999-899000	Non-food items	158.72
				047808	01171685	240-35-6342.30-999-899000	Non-food items	275.92
				047808	01215929	240-35-6342.30-999-899000	Non-food items	287.31
				047808	01243495	240-35-6342.30-999-899000	Non-food items	595.95
				047808	01288552	240-35-6342.30-999-899000	Non-food items	290.56
				047808	01288553	240-35-6342.30-999-899000	Non-food items	14.57
Totals for Check 021080								23,204.88
021081	02-15-2008	LABATT FOOD SERVICE	UNDISTRIE	047820	70084108	240-35-6341.32-999-899000	Food	72.90
021082	02-15-2008	LOWE'S MARKETPLACE	UNDISTRIE	047816	20031	240-35-6341.31-999-899000	Food/Snack bar	28.00
021083	02-15-2008	LUIS BLANCO	ATHLETICS	020108	Umpire 2	199-36-6219.98-850-891000	Bsktball official - Pecos	116.50
021084	02-15-2008	MCKEE FOODS CORP	UNDISTRIE	047811	271005667	240-35-6341.31-999-899000	Food/Snack bar	215.28
021085	02-15-2008	MWP ISD WORKERS CC	MONAHAN	021208	1588-1591	199-00-2176.00-000-800000	Transfer/Workers' comp clair	495.00
021086	02-15-2008	NATIONAL SCHOOL PR	CULLENDE	047828	880821	404-11-6395.00-109-830000	Splys/Kdg	292.30
021087	02-15-2008	PAUL ZARATE III	ATHLETICS	020808	Umpire 2	199-36-6219.98-850-891000	Bsktball official -Ft Stockton	135.40
021088	02-15-2008	PBSUA	ATHLETICS	020708		199-36-6219.98-850-891000	Softball Scrimmage officials	50.00
				020508		199-36-6219.98-850-891000	Softball scrimmage officials	50.00
Totals for Check 021088								100.00
021089	02-15-2008	PECOS HIGH SCHOOL	ATHLETICS	047945	Entry fees	199-36-6498.00-850-891000	Entry/West of Pecos Relays	300.00
021090	02-15-2008	PECOS-BARSTOW-TOY	MONAHAN	047920		199-00-2183.05-000-800000	Overpayment 2006-07 UIL	192.29
021091	02-15-2008	PFS DIST. SAN ANTONIO	UNDISTRIE	047981	166670	240-35-6341.32-999-899000	Food	300.90
021092	02-15-2008	PHILLIP WARD	ATHLETICS	020108	Referee	199-36-6219.98-850-891000	Bsktball official - Pecos	72.00
				020808	Referee	199-36-6219.98-850-891000	Bsktball official -Ft Stockton	82.00
Totals for Check 021092								154.00
021093	02-15-2008	PHOENIX FINE FOODS,				--	VOID OVERFLOW	.00
021094	02-15-2008	PHOENIX FINE FOODS,	UNDISTRIE	047809	129281A	240-35-6341.30-999-899000	Food/Breakfast/HS	32.44
				047809	128782A	240-35-6341.30-999-899000	Food/Breakfast/JH	32.19
				047809	129130B	240-35-6341.30-999-899000	Food/Breakfast/JH	32.44
				047809	129282B	240-35-6341.30-999-899000	Food/Breakfast/JH	32.44

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

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
021094	02-15-2008	PHOENIX FINE FOODS,	UNDISTRIE	047809	129019A	240-35-6341.30-999-899000	Food/Breakfast/Edwards	31.88
				047809	129020A	240-35-6341.30-999-899000	Food/Breakfast/Kdg	16.35
				047809	128781A	240-35-6341.32-999-899000	Food/HS	13.75
				047809	129016B	240-35-6341.32-999-899000	Food/HS	34.33
				047809	129129B	240-35-6341.32-999-899000	Food/HS	3.90
				047809	129281A	240-35-6341.32-999-899000	Food/HS	29.20
				047809	129406A	240-35-6341.32-999-899000	Food/HS	43.39
				047809	128782A	240-35-6341.32-999-899000	Food/JH	49.69
				047809	129017A	240-35-6341.32-999-899000	Food/JH	94.90
				047809	129130B	240-35-6341.32-999-899000	Food/JH	29.04
				047809	129130B	240-35-6341.32-999-899000	Food/JH	38.05
				047809	128783A	240-35-6341.32-999-899000	Food/Sudderth	37.50
				047809	129018A	240-35-6341.32-999-899000	Food/Sudderth	88.20
				047809	129144A	240-35-6341.32-999-899000	Food/Sudderth	43.14
				047809	129283A	240-35-6341.32-999-899000	Food/Sudderth	79.68
				047809	128784A	240-35-6341.32-999-899000	Food/Edwards	30.00
				047809	129019A	240-35-6341.32-999-899000	Food/Edwards	95.01
				047809	129145A	240-35-6341.32-999-899000	Food/Edwards	25.14
				047809	129284A	240-35-6341.32-999-899000	Food/Edwards	95.93
				047809	128785A	240-35-6341.32-999-899000	Food/Kdg	42.50
				047809	129020A	240-35-6341.32-999-899000	Food/Kdg	90.86
				047809	129146A	240-35-6341.32-999-899000	Food/Kdg	51.08
				047809	129285A	240-35-6341.32-999-899000	Food/Kdg	38.05
						240-35-6341.32-999-899000	Kept case/partial cr/bad prod	-6.25
						240-35-6341.32-999-899000	Kept case/partial cr bad prod	-6.25
							Totals for Check 021094	1,218.58
021095	02-15-2008	PRESIDIO ISD	MONAHAN	047922		199-00-2183.06-000-800000	Overpayment 2006-07 UIL	352.07
021096	02-15-2008	RACHEL OYERBIDES	ATHLETICS	020408		199-36-6219.98-850-891000	Bsktball Official - Presidio	20.00
				020208	Bookkeeper	199-36-6219.98-850-891000	Bsktball official - JH Tourn.	60.00
				020108	Clock Keeper	199-36-6219.98-850-891000	Bsktball official - Pecos	30.00
				012808	Clock Keeper	199-36-6219.98-850-891000	Bsktball official - Pecos	20.00
				020808	Clock Keeper	199-36-6219.98-850-891000	Bsktball official -Ft Stockton	30.00
							Totals for Check 021096	160.00
021097	02-15-2008	RICK SAMPLE	ATHLETICS	012508	Umpire 2	199-36-6219.98-850-891000	Bsktball official - Presidio	72.00
021098	02-15-2008	SAN ANGELO RELAYS	ATHLETICS	047946	Entry fees	199-36-6498.00-850-891000	Entry/Boys Track/San Angel	100.00
021099	02-15-2008	SCHWARTZ & EICHELBERG	SUPERINTENDENT	047951	26303	199-41-6211.00-701-899000	Legal Services/Administrativ	31.05
021100	02-15-2008	SEMINOLE ISD	ATHLETICS	047948	Entry fee	199-36-6498.00-850-891000	Entry/WT Dust Storm/Baseb:	200.00
021101	02-15-2008	TEXAS ASSOC OF SCH	INDIRECT (	047961	320033	199-41-6499.00-750-899000	TASB Localized Update 82	236.88
021102	02-15-2008	TYSON FOODS	UNDISTRIE	047818	05351761	240-35-6341.32-999-899000	Food	749.70
021103	02-15-2008	WAYNE CRAIGHEAD	ATHLETICS	020808	Umpire 1	199-36-6219.98-850-891000	Bsktball official -Ft Stockton	117.60
021104	02-15-2008	WEST TEXAS CHAPTER	ATHLETICS	020708		199-36-6219.98-850-891000	Baseball scrimmage/officials	50.00
021105	02-19-2008	ALFREDO'S RESTAURA	ATHLETICS	047968	877088	199-36-6412.55-850-891000	Meals Boys Bsktball - Pecos	216.00
021106	02-19-2008	ALISON L. JONES	SPECIAL E	022007	Advance	199-11-6411.00-110-823000	TSHA Conv/San Antonio	970.02
021107	02-19-2008	ANDREWS MIDDLE SCH	ATHLETICS	047964		199-36-6412.55-850-891000	Meals JH B Bsktball-Andrew	60.00
021108	02-19-2008	ANGELA WRIGHT	SPECIAL E	022008	Advance	199-21-6411.00-110-823000	SE Directors Symposium/Ma	241.48
021109	02-19-2008	AT&T LONG DISTANCE	CUSTODIA	012608	Ref 847505617-1	199-51-6256.00-920-899000	Long Distance phone service	77.42
021110	02-19-2008	BLUE SKY WEED & PES	GROUNDS	048009	52333	199-51-6248.00-922-899000	Monthly Pest Control	425.00

Date Run: 03-24-2008 12:38 PM
 Cnty Dist: 238-902
 From To

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

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

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
021111	02-19-2008	CHEVRON & TEXACO C	TRANSPOF	047338	7898963470801	199-36-6311.30	930-899000	Credit card sales/Fuel	517.07
021112	02-19-2008	CITY DIRECTORY, INC.	INDIRECT	(047976	D134448	199-41-6395.00	750-899000	City Directory	71.14
021113	02-19-2008	CITY OF MONAHANS	CUSTODIA	010808		199-51-6255.00	920-899000	Utilities/Water, sewage, etc.	2,516.94
021114	02-19-2008	CLASSROOM DIRECT	SUDDERTH	047662	206700018036	199-11-6395.00	107-830000	Classroom splys/Sudderth	472.95
021115	02-19-2008	COMANCHE RELAYS	ATHLETICS	047977	Entry fees	199-36-6498.00	850-891000	Entry fees/Comanche Relays	240.00
021116	02-19-2008	DEALERS ELECTRICAL	GROUNDS	047341	4300815-00	199-51-6319.50	922-899000	Maint splys	349.43
021117	02-19-2008	DEBBIE WOOD	SPECIAL E	022008	Advance	199-11-6411.00	110-823000	Inclusion Works Conf/Austin	573.00
021118	02-19-2008	DELUXE BUSINESS CH	HIGH SCH	048002	29107776	199-23-6395.00	001-899000	Activity Account Checks/HS	110.04
021119	02-19-2008	DIRECT ENERGY	CUSTODIA	020708	675830	199-51-6257.00	920-899000	Utilities/Electricity	33,375.92
021120	02-19-2008	ENVIRONMENTAL SYST	PLANT MAI	047302	5591	199-51-6315.00	921-899000	Custodial splys	440.00
				047256	5587	199-51-6319.03	921-899000	Splys/grounds equipment	3,600.00
								Totals for Check 021120	4,040.00
021121	02-19-2008	FAIRFAX ENTERPRISES	ATHLETICS	047972	502843	199-36-6412.52	850-891000	Meals Softball-Lubbock Corc	92.00
021122	02-19-2008	GOLDEN BREW COFFEE	TRANSPOF	047335	81081	199-34-6319.00	930-899000	Splys/Buses/coffee	51.80
			GROUNDS	047334	80409	199-51-6319.50	922-899000	Maint splys/coffee	9.00
								Totals for Check 021122	60.80
021123	02-19-2008	GRAINGER	GROUNDS	047326	9560665128	199-51-6319.50	922-899000	Maint splys	28.05
				047326	9560665110	199-51-6319.50	922-899000	Maint splys	534.30
								Totals for Check 021123	562.35
021124	02-19-2008	GREENWOOD ISD	ATHLETICS	048019	Entry fee	199-36-6498.00	850-891000	Entry fee/JH track meet	200.00
				048019	Entry fee	199-36-6498.00	850-891000	VOID/NOT NEEDED	-200.00
								Totals for Check 021124	.00
021125	02-19-2008	HAMPTON INN AUSTIN/	ATHLETICS	047975	Advance	199-36-6411.99	850-891000	Hotel/State Swimming	293.25
021126	02-19-2008	HAYS SERVICE COMPA	GROUNDS	047337	4825	199-51-6249.60	922-899000	Cont serv/stadium light repla	65.00
				047337	4826	199-51-6249.60	922-899000	Cont serv/pool heaters	874.67
				047337	4827	199-51-6249.60	922-899000	Cont serv/heaters-HS & Edw	206.90
								Totals for Check 021126	1,146.57
021127	02-19-2008	HUNTER CORRAL ASSC	GROUNDS	048006		199-51-6247.00	922-899000	2008 Asbestos Managemnt I	900.00
021128	02-19-2008	INTERQUEST DETECTI	UNDISTRIE	047973	080010	199-52-6219.00	999-899000	Canine Detection Serv 1/22/0	200.00
021129	02-19-2008	JAY THOMAS	ATHLETICS	022108	Advance	199-36-6411.99	850-891000	State Championship Swim M	306.00
021130	02-19-2008	KAPLAN EARLY LEARNI	CULLENDE	047830	0001663960	404-11-6395.00	109-830000	Splys/Kdg/Hicks	465.19
021131	02-19-2008	KENT TIRE CO	PLANT MAI	047336	115609	199-51-6249.00	921-899000	Tire repair #53	15.00
021132	02-19-2008	KENTUCKY FRIED CHIC	ATHLETICS	047963	182	199-36-6412.55	850-891000	Meals 8th B Bsktball-Andrew	51.87
021133	02-19-2008	KEPCO, ETC.	HIGH SCH	048015	41233	199-23-6395.00	001-899000	Nameplate/HS	6.10
021134	02-19-2008	KERMIT YELLOWJACKE	ATHLETICS	047979	Meals	199-36-6412.67	850-891000	Meals/Kermit Powerlifting (26	156.00
				047979	Entry fees	199-36-6498.00	850-891000	Entry fees/Powerlifters (26)	390.00
								Totals for Check 021134	546.00
021135	02-19-2008	LAWNMOWER SALES A	PLANT MAI	047257	284186	199-51-6247.51	921-899000	Repairs/grounds equip.	17.80
				047257	284510	199-51-6247.51	921-899000	Repairs/grounds equip.	91.16
				047257	284511	199-51-6247.51	921-899000	Repairs/grounds equip.	85.14

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

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
021135	02-19-2008	LAWNMOWER SALES A	PLANT MAI	047257	284512	199-51-6247.51	921-899000	Repairs/grounds equip.	26.28
								Totals for Check 021135	220.38
021136	02-19-2008	LAWSON PRODUCTS, I	TRANSPOF	047325	6490306	199-34-6319.00	930-899000	Splys/Buses	218.49
021137	02-19-2008	MAYFIELD PAPER CO	TRANSPOF	047333	252919	199-34-6319.00	930-899000	Splys/Buses	114.75
				047333	254737	199-34-6319.00	930-899000	Splys/Buses	76.50
				047333	254224	199-34-6319.00	930-899000	Splys/Buses	948.50
				047333	252291	199-34-6319.00	930-899000	Splys/Buses	47.43
					15293	199-34-6319.00	930-899000	Overpayment	-96.55
								Totals for Check 021137	1,090.63
021138	02-19-2008	MONAHANS MAIN STRE	INDIRECT (	048001	2008	199-41-6499.00	750-899000	2008 Membership	75.00
021139	02-19-2008	MONAHANS SERVICE P	TRANSPOF	047324	069438	199-34-6319.00	930-899000	Splys/Bus #16	12.78
				047324	070004	199-36-6319.00	930-899000	Splys/P Lobo	11.96
			PLANT MAI	047324	070711	199-51-6319.02	921-899000	Splys/Maint vehicles	8.98
								Totals for Check 021139	33.72
021140	02-19-2008	NATIONAL SCHOOL PR	CULLENDE	047828	880883	404-11-6395.00	109-830000	Splys/Kdg	269.39
021141	02-19-2008	ODYSSEY WARE	ALTERNAT	047631	30007968	199-11-6395.01	002-830000	1-Year Concurrent Seat Lice	19,095.00
					30007968	199-11-6395.01	002-830000	Conv credit from LAN to OL	-6,720.00
								Totals for Check 021141	12,375.00
021142	02-19-2008	OFFICE DEPOT	INDIRECT (	047929	419485920001	199-53-6395.00	750-899000	Office splys/Admin Bldg	113.85
				047929	419486594001	199-53-6395.00	750-899000	Office splys/Admin Bldg	257.50
								Totals for Check 021142	371.35
021143	02-19-2008	PITNEY BOWES	UNDISTRIE	048016	0755108-FB08	199-11-6249.00	999-899000	Postage machine rental	289.00
021144	02-19-2008	PLUMBMASTER, INC.	GROUNDS	047321	IN-00222526	199-51-6319.50	922-899000	Maint splys	98.95
021145	02-19-2008	RANGER HIDEOUT	ATHLETIC	047971	304895	199-36-6412.50	850-891000	Meals V Baseball-Greenwo	89.25
021146	02-19-2008	RAYMOND PRODUCTS	GROUNDS	047304	1956	199-51-6319.50	922-899000	Maint splys	521.50
021147	02-19-2008	RAY'S BODY SHOP	TRANSPOF	047332		199-34-6249.01	930-899000	Cont repair/Fleet #37	972.50
				047332		199-34-6249.01	930-899000	Cont repair/Fleet #34	1,083.00
								Totals for Check 021147	2,055.50
021148	02-19-2008	ROSA'S CAFE - MIDLAN	ATHLETIC	047967	10679	199-36-6412.52	850-891000	Meals Softball-Midland High	88.27
				047966	7663	199-36-6412.52	850-891000	Meals Softball Vs Odessa Hi	87.16
								Totals for Check 021148	175.43
021149	02-19-2008	SAM'S CLUB	UNDISTRIE	047754	000386	199-11-6395.00	999-830000	Technology splys	1,120.85
021150	02-19-2008	SIMPLEXGRINNELL	UNDISTRIE	047882	63103678	199-12-6319.00	999-899000	Clock/HS Library	125.95
021151	02-19-2008	SONIC DRIVE IN	ATHLETIC	047965	864	199-36-6412.55	850-891000	Meals 8th B Bsktball-Andrew	63.36
				047965	850	199-36-6412.55	850-891000	Meals 8th B Bsktball-Andrew	64.87
								Totals for Check 021151	128.23
021152	02-19-2008	SPRINKLE OFFICE SUPI	GROUNDS	047322	0026134	199-51-6319.50	922-899000	Maint splys	8.02
021153	02-19-2008	TACO VILLA & TEXAS BI	ATHLETIC	047969	403	199-36-6412.80	850-891000	Meals Tennis - Andrews Tou	92.01
021154	02-19-2008	THE GIFT SHOP & LOCK	GROUNDS	047339	352940	199-51-6249.54	922-899000	Cont serv/Lock & Key repairs	188.00
021155	02-19-2008	UNIFIRST CORP.	PLANT MAI	047328	1527695	199-51-6248.00	921-899000	Cust laundry/MHS	166.60
				047328	1527694	199-51-6248.00	921-899000	Cust laundry/WJH	86.55
				047328	1527696	199-51-6248.00	921-899000	Cust laundry/Edwards	31.25
				047328	1527692	199-51-6248.00	921-899000	Cust laundry/Sudderth	40.35

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
021155	02-19-2008	UNIFIRST CORP.	PLANT MAI	047328	1527693	199-51-6248.00-921-899000		Cust laundry/Kdg	36.95
								Totals for Check 021155	361.70
021156	02-19-2008	WAGNER SUPPLY CO	TRANSPOF	047331	209170-00	199-34-6319.00-930-899000		Splys/buses	584.93
				047340	199050-01	199-34-6319.00-930-899000		Splys/Buses	265.00
			PLANT MAI	047330	209177-00	199-51-6315.00-921-899000		Custodial splys	157.87
				047330	208369-00	199-51-6315.66-921-899000		Janitor/Floor products	259.56
				047330	209177-00	199-51-6315.66-921-899000		Janitor/Floor products	1,534.06
				047330	208369-00	199-51-6319.00-921-899000		Paper goods	736.50
			GROUND	047329	209174-00	199-51-6319.50-922-899000		Maint splys	324.80
								Totals for Check 021156	3,862.72
021157	02-19-2008	WESTERN GRILL STEAK ATHLETICS		047970	573705	199-36-6412.80-850-891000		Meals Tennis-Andrews Tour	115.35
021158	02-19-2008	WESTSTAR AUTO PLEX	TRANSPOF	047327	624818	199-34-6249.01-930-899000		Repair/Fleet #32	349.58
021159	02-21-2008	DRAMATISTS PLAY SEF HIGH SCH		047959	0534760	199-36-6395.27-001-811000		UIL One-Act Play scripts	114.39
021160	02-21-2008	EDUCATION SERVICE C	UNDISTRIE	047902	022504	255-11-6411.00-999-830000		Conf Reg/Title II Mgmt	300.00
021161	02-21-2008	GLASS DOCTOR	SPECIAL E	047937	1-8561	199-23-6395.00-110-823000		Glass for office desk/SE	215.42
021162	02-21-2008	JOSIE MCANALLY	ATHLETICS	022808	Advance	199-36-6412.96-850-891000		Regional Team Tennis	2,808.00
021163	02-21-2008	MWP ISD WORKERS CC	MONAHAN:	022008	1595-1599	199-00-2176.00-000-800000		Transfer/Workers' comp clair	370.80
				021308	1592-1594	199-00-2176.00-000-800000		Transfer/Workers' comp clair	450.96
								Totals for Check 021163	821.76
021164	02-21-2008	NATALIE WATZL, MPT	SPECIAL E	048030	Jan 2008	199-11-6219.00-110-823000		PT Services 1/11/08-1/31/08	1,175.00
021165	02-21-2008	OFFICE DEPOT	SPECIAL E	047911	419358526001	199-21-6395.00-110-823000		Office splys/SE	412.39
021166	02-21-2008	PAYROLL FUND	UNDISTRIE	048008	Jan 2008	240-35-6146.30-999-899000		Jan 2008 TRS	837.00
				048008	Jan 2008	240-35-6146.30-999-899000		Jan 2008 TRS-Care	127.20
								Totals for Check 021166	964.20
021167	02-21-2008	NCS PEARSON, INC.	SPECIAL E	047891	72233294	199-31-6339.00-110-823000		Forms/SE	289.00
021168	02-21-2008	PITNEY BOWES	UNDISTRIE	047924	5500542111	199-11-6395.00-999-899000		Splys/postage machine tape	174.47
021169	02-21-2008	RONNIE GOLSON	ATHLETICS	022708	Advance	199-36-6411.99-850-891000		Girls State Basketball Tourn.	719.70
021170	02-21-2008	ROSA'S CAFE - MIDLAN	ATHLETICS	048024	10665	199-36-6412.60-850-891000		Meals G Bsktball Vs Lamesa	149.63
				048026	10914	199-36-6412.80-850-891000		Meals Tennis Vs Odessa Toi	76.37
								Totals for Check 021170	226.00
021171	02-21-2008	SNYDER HIGH SCHOOL	ATHLETICS	048023	Entry fee	199-36-6498.00-850-891000		Entry fee/Regional Tennis T.	100.00
021172	02-21-2008	CAMBIUM LEARNING IN	UNDISTRIE	047889	447624 RI	255-11-6395.00-999-811000		2nd Grade ParaReading Boc	489.39
021173	02-21-2008	STAPLES CREDIT PLAN	ATHLETICS	047940	8371066001	199-36-6395.99-850-891000		Cartridges/Athletics	102.13
				047798	7399648001	199-36-6395.99-850-891000		Office splys/Athletics	23.93
				047799	7399648001	199-36-6399.97-850-891000		Cups for Athletic Events	99.80
								Totals for Check 021173	225.86
021174	02-21-2008	SUBWAY	ATHLETICS	048025	434445	199-36-6412.80-850-891000		Meals Tennis Vs Odessa Toi	95.84
021175	02-21-2008	TACO VILLA & TEXAS BI	ATHLETICS	048027	242	199-36-6412.72-850-891000		Meals G Golf Vs Andrews JV	47.97
021176	02-21-2008	THE UNIVERSITY OF TE	ATHLETICS	048021		199-36-6411.99-850-891000		2009 State Basketball Ticket	338.00
021177	02-21-2008	WILLOW PARK INN	ATHLETICS	047775	Advance	199-36-6412.52-850-891000		Hotel/Softball Tournament	353.10
021178	02-25-2008	PAYROLL FUND	MONAHAN:	022508		199-00-2177.00-000-800000		Int Serv Fund/Feb 2008 PR	901,053.64
				022508		211-00-2177.00-000-800000		Int Serv Fund/Feb 2008 PR	32,773.94

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
021178	02-25-2008	PAYROLL FUND	MONAHAN	022508		224-00-2177.00-000-800000	Int Serv Fund/Feb 2008 PR	32,971.01
				022508		225-00-2177.00-000-800000	Int Serv Fund/Feb 2008 PR	733.37
				022508		240-00-2177.00-000-800000	Int Serv Fund/Feb 2008 PR	43,025.29
				022508		255-00-2177.00-000-800000	Int Serv Fund/Feb 2008 PR	8,635.16
				022508		262-00-2177.00-000-800000	Int Serv Fund/Feb 2008 PR	252.95
				022508		404-00-2177.99-000-800000	Int Serv Fund/Feb 2008 PR	2,851.27
				022508		428-00-2177.99-000-800000	Int Serv Fund/Feb 2008 PR	2,574.41
Totals for Check 021178								1,024,871.04
021179	02-25-2008	FOLLETT LIBRARY RES	SUDDERTH	047489	823449 3	199-12-6329.00-107-899000	Library Books/Sudderth	1,291.28
				047489	823449 2	199-12-6329.00-107-899000	Library Books/Sudderth	153.43
Totals for Check 021179								1,444.71
021180	02-25-2008	FORT STOCKTON ISD	ATHLETICS	048036	Entry fees	199-36-6498.00-850-891000	Swimmers @ FS swim meet	85.00
021181	02-25-2008	LANSCHOOL TECHNOLOGY	INDUSTRIE	048018	2858	411-11-6395.00-999-830000	Classroom License	1,497.00
021182	02-25-2008	LATHAM PRINTING COMPANY	HIGH SCHOOL	048034	11798	199-23-6395.00-001-899000	Office splys/HS	607.75
021183	02-25-2008	LONGHORN STEAKHOUSE	ATHLETICS	048035	4899	199-36-6412.96-850-891000	Meals B Bsktball Vs Clint	151.81
021184	02-25-2008	MWP ISD WORKERS CC	MONAHAN	022108	1600	199-00-2176.00-000-800000	Transfer/Workers' comp clair	150.00
021185	02-25-2008	OFFICE DEPOT	PERSONNEL	047957	419834564001	199-13-6395.00-810-899000	Splys/Curr-Personnel Dir	80.03
			INDIRECT	047929	419486593001	199-53-6395.00-750-899000	Office splys/Admin Bldg	69.80
Totals for Check 021185								149.83
021186	02-25-2008	ROSA'S CAFE - MIDLAND	ATHLETICS	048039	7640	199-36-6412.52-850-891000	Meals Softball Vs Permian	165.92
021187	02-25-2008	SAWYER & ASSOCIATE	INDIRECT	048041	4083	199-41-6499.00-750-899000	Notary Bond Fees/C Carrell	71.00
021188	02-25-2008	SONIC	ATHLETICS	048038	413	199-36-6412.50-850-891000	Meals Baseball Vs Alpine	170.81
021189	02-25-2008	STADIUM SPORTS	ATHLETICS	047570	CCT003699-C110	199-36-6395.50-850-891000	Baseball equipment	1,093.60
				048012	CCT003669-CB0	199-36-6395.52-850-891000	Softball splys	1,170.80
				048010	CCT003731-CB0	199-36-6395.52-850-891000	Softball equipment	1,044.00
				048011	CCB007078-CBC	199-36-6395.95-850-891000	Splys/Volleyball	230.91
				047978	CCC005197-CC0	199-36-6499.50-850-891000	Medals/Baseball Tournamen	279.20
Totals for Check 021189								3,818.51
021190	02-25-2008	SUL ROSS STATE UNIVERSITY	ATHLETICS	021908		199-36-6219.98-850-891000	B Bsktball Playoff-Clint	189.93
021191	02-25-2008	TACO VILLA & TEXAS BISTRO	ATHLETICS	048037	292	199-36-6412.52-850-891000	Meals Softball Vs Andrews	67.85
021192	02-26-2008	A & A OFFICE SUPPLY & SERVICE	ATHLETICS	048033	10034728	199-36-6395.85-850-891000	Stop watch batteries/track	18.95
021193	02-26-2008	ANDREWS ISD	ATHLETICS	048042	Entry fees	199-36-6498.00-850-891000	JV Boys Golf Tournament	75.00
021194	02-26-2008	ATHLETIC SUPPLY COMPANY	MONAHAN	021308	86642	199-00-2183.00-000-800000	B.B. Trophy/Highland-Sande	200.00
				021308	86642	199-00-2183.00-000-800000	B.B. Trophy/Clint - Levelland	200.00
Totals for Check 021194								400.00
021195	02-26-2008	BARRY MCCALLISTER	MONAHAN	021508	Referee	199-00-2183.00-000-800000	B.B. Playoff/Clint - Levelland	57.00
021196	02-26-2008	CASE HARVEY/REGIONAL	ATHLETICS	048051	Entry fees	199-36-6498.00-850-891000	Girls Regional Powerlifting	120.00
021197	02-26-2008	CDW GOVERNMENT, INC	JUNIOR HIGH	047781	JLW6343	199-11-6395.99-041-811000	Splys/JH/A Fox	145.62
021198	02-26-2008	COMANCHE JR HIGH	ATHLETICS	048043	Entry fees	199-36-6498.00-850-891000	JH Track/Comanche Relays	200.00
021199	02-26-2008	DALE HUDSON	MONAHAN	021908	Official	199-00-2183.00-000-800000	Official/B.B. Playoff games	408.00
021200	02-26-2008	DANNY SCHERTZ	MONAHAN	021908	Official	199-00-2183.00-000-800000	Official/B.B. Playoff games	408.00

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
021201	02-26-2008	ECTOR COUNTY ISD	ATHLETICS	048052	Entry fee	199-36-6498.00-850-891000		JV Baseball entry/Soph. Tou	100.00
021202	02-26-2008	FRED HOWARD	ATHLETICS	022908	Advance	199-36-6412.96-850-891000		Meals/Reg Girls Powerlifting	266.00
021203	02-26-2008	GREENWOOD TRACK B	ATHLETICS	048048		199-36-6412.90-850-891000		Meals Girls Track/Greenwo	500.00
021204	02-26-2008	JOE RAY CHAVEZ	MONAHAN:	021508	Umpire 1	199-00-2183.00-000-800000		B.B. Playoff/Clint - Levelland	105.95
021205	02-26-2008	KENNETH MURRAY	MONAHAN:	021908	Official	199-00-2183.00-000-800000		Official/B.B. Playoff games	408.00
021206	02-26-2008	NANCY UPCHURCH	UNDISTRIE	048050	Receipts	199-11-6395.00-999-830000		Reimburse/Supplies	275.37
021207	02-26-2008	PETROPLEX	SPECIAL E	047893	136204	199-11-6395.00-110-823000		Splys/SE/A. Golson	151.68
021208	02-26-2008	PHILLIP WARD	MONAHAN:	021508	Umpire 2	199-00-2183.00-000-800000		B.B. Playoff/Clint - Levelland	115.20
021209	02-26-2008	AMERICA'S PIZZA COMI	JUNIOR HI	048044	0000014164	199-36-6412.00-041-811000		Meals JH UIL Fort Stockton	150.00
021210	02-26-2008	QUILL CORP	CULLENDE	047939	5111506	199-11-6395.06-109-899000		Astrobright paper/KDG	544.78
021211	02-26-2008	RACHEL OYERBIDES	MONAHAN:	021508	Clock Keeper	199-00-2183.00-000-800000		B.B. Playoff/Sanderson-Rosc	20.00
				021508	Clock Keeper	199-00-2183.00-000-800000		B.B. Playoff/Clint - Levelland	20.00
								Totals for Check 021211	40.00
021212	02-26-2008	RANDON ARCHIBEQUE	MONAHAN:	021508	Umpire 1	199-00-2183.00-000-800000		B.B Playoff/Sanderson-Rosc	122.48
021213	02-26-2008	RICARDO VALENZUELA HIGH SCH	022908	Advance		199-36-6412.00-001-899000		Meals/Skills USA (VICA)	120.00
021214	02-26-2008	RICK GARCIA	MONAHAN:	021508	Referee	199-00-2183.00-000-800000		B.B. Playoff/Sanderson-Rosc	168.55
021215	02-26-2008	SONIC DRIVE IN	SUDDERTH	048046	Hand receipt	199-36-6412.00-107-899000		UIL Meet/Ft Stockton/Sudde	327.63
021216	02-26-2008	UNIVERSITY INTERSCH	MONAHAN:	21508B	UIL Fee	199-00-2183.00-000-800000		B.B. Playoff/Sanderson-Rosc	38.70
021217	02-26-2008	UNIVERSITY INTERSCH	MONAHAN:	021508	UIL Fee	199-00-2183.00-000-800000		Bsktball PO/Levelland-Clint	31.95
021218	02-26-2008	UNIVERSITY INTERSCH	MONAHAN:	021908	UIL Fee	199-00-2183.00-000-800000		B.B. Playoffs/Lubbock-EI Pa	21.75
021219	02-26-2008	XEROX COPR.	HIGH SCH	048047	597963901	199-11-6269.00-001-811000		Copier Rental/HS	107.32
021220	02-27-2008	DAYS INN - ABILENE	ATHLETICS	048074	Advance	199-36-6412.96-850-891000		Hotel/Girls Regional Powerlif	205.86
021221	02-27-2008	DIANE BROOME	SPECIAL E	048045	Reg. fee	199-11-6411.00-110-823000		Reg/Diff. Instruction/Gilliam	40.00
				048045	Reg. fee	199-11-6411.00-110-823000		Reg/Diff. Instruction/Wright	40.00
								Totals for Check 021221	80.00
021222	02-27-2008	GL SPORTS	ATHLETICS	048022	415946	199-36-6395.80-850-891000		Tennis equipment	502.61
021223	02-27-2008	GOT TO SPECIALTIES	ATHLETICS	047980	18772	199-36-6498.85-850-891000		Medals for JH Track Meet	724.48
021224	02-27-2008	J.W. PEPPER & SON, IN	JUNIOR HI	047956	05411433	199-11-6395.04-041-811000		JH Choir/Music	250.99
				047956	05415172	199-11-6395.04-041-811000		JH Choir/Music	47.50
				047956	05416917	199-11-6395.04-041-811000		JH Choir/Music	48.00
								Totals for Check 021224	346.49
021225	02-27-2008	LOVING TOUCH FLOWE	ALTERNAT	048054	18917	199-11-6395.06-002-899000		Basket/School Brd Appreciat	32.12
021226	02-27-2008	STRUCTURAL PEST CO	PLANT MAI	047356	Renewal fee	199-51-6499.00-921-899000		Applicator License Renewal	80.00
021227	02-29-2008	ACE HARDWARE				--		VOID OVERFLOW	.00
021228	02-29-2008	ACE HARDWARE				--		VOID OVERFLOW	.00
021229	02-29-2008	ACE HARDWARE	GROUND	047349	98615/1	199-51-6319.50-922-899000		Maint splys	5.99
				047349	98535/1	199-51-6319.50-922-899000		Maint splys	32.98

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

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
021229	02-29-2008	ACE HARDWARE	GROUND	047349	98481/1	199-51-6319.50-922-899000		Maint splys	87.70
				047349	98300/1	199-51-6319.50-922-899000		Maint splys	45.96
				047349	98209/1	199-51-6319.50-922-899000		Maint splys	9.49
				047349	98240/1	199-51-6319.50-922-899000		Maint splys	17.76
				047349	98292/1	199-51-6319.50-922-899000		Maint splys	30.35
				047349	98177/1	199-51-6319.50-922-899000		Maint splys	19.77
				047349	98192/1	199-51-6319.50-922-899000		Maint splys	9.49
				047349	98175/1	199-51-6319.50-922-899000		Maint splys	20.97
				047349	98169/1	199-51-6319.50-922-899000		Maint splys	12.97
				047349	98155/1	199-51-6319.50-922-899000		Maint splys	26.57
				047349	98120/1	199-51-6319.50-922-899000		Maint splys	5.99
				047349	98117/1	199-51-6319.50-922-899000		Maint splys	8.49
				047349	98078/1	199-51-6319.50-922-899000		Maint splys	67.55
				047349	98023/1	199-51-6319.50-922-899000		Maint splys	5.79
				047349	97935/1	199-51-6319.50-922-899000		Maint splys	9.88
				047349	97884/1	199-51-6319.50-922-899000		Maint splys	17.87
				047349	97874/1	199-51-6319.50-922-899000		Maint splys	21.99
				047349	97682/1	199-51-6319.50-922-899000		Maint splys	47.26
				047349	97680/1	199-51-6319.50-922-899000		Maint splys	15.47
				047349	97660/1	199-51-6319.50-922-899000		Maint splys	10.49
				047349	97629/1	199-51-6319.50-922-899000		Maint splys	3.29
				047349	97595/1	199-51-6319.50-922-899000		Maint splys	764.82
				047349	97590/1	199-51-6319.50-922-899000		Maint splys	30.98
				047349	97587/1	199-51-6319.50-922-899000		Maint splys	31.57
				047349	97539/1	199-51-6319.50-922-899000		Maint splys	2.79
				047349	97522/1	199-51-6319.50-922-899000		Maint splys	24.99
				047349	97503/1	199-51-6319.50-922-899000		Maint splys	16.19
				047349	97339/1	199-51-6319.50-922-899000		Maint splys	16.98
				047349	97280/1	199-51-6319.50-922-899000		Maint splys	37.26
				047350	98596/1	199-51-6319.50-922-899000		Maint splys	108.45
				047350	98529/1	199-51-6319.50-922-899000		Maint splys	6.49
				047350	98349/1	199-51-6319.50-922-899000		Maint splys	15.99
				047350	98294/1	199-51-6319.50-922-899000		Maint splys	29.77
				047350	98141/1	199-51-6319.50-922-899000		Maint splys	89.97
				047350	98131/1	199-51-6319.50-922-899000		Maint splys	18.97
				047350	97601/1	199-51-6319.50-922-899000		Maint splys	42.99
				047350	97554/1	199-51-6319.50-922-899000		Maint splys	4.49
				047350	97470/1	199-51-6319.50-922-899000		Maint splys	3.73
				047350	97383/1	199-51-6319.50-922-899000		Maint splys	75.84
						199-51-6319.50-922-899000		Credit returns	-126.36
								Totals for Check 021229	1,729.98
021230	02-29-2008	ALFREDO'S RESTAURA	ATHLETIC	048083	312594	199-36-6412.80-850-891000		Meals Tennis - Pecos Tourna	132.00
021231	02-29-2008	ARROW MAGNOLIA INT	PLANT MAI	047361	108-0121717	199-51-6315.00-921-899000		Custodial splys	264.36
021232	02-29-2008	BECKY MELIUS	HIGH SCH	030508	Advance	199-36-6412.00-001-899000		Student Council/Spring Foru	168.00
021233	02-29-2008	CENTER FOR EDUCATI	ALTERNAT	048055	06241588	199-11-6395.06-002-899000		Guide book/School Safety/M	130.00
021234	02-29-2008	CES, INC.	PLANT MAI	047363	3885	199-51-6315.00-921-899000		Custodial splys	177.06
021235	02-29-2008	CHICK-FIL-A	ATHLETIC	048088	698459	199-36-6412.52-850-891000		Meals Softball - Midland Tou	80.80
021236	02-29-2008	CHILI'S	ATHLETIC	048081	0180	199-36-6412.70-850-891000		Meals Boys Golf - Midland T.	55.47
021237	02-29-2008	CISCO EQUIPMENT	PLANT MAI	047343	00175571	199-51-6319.03-921-899000		Splys/Grounds equipment	40.74
021238	02-29-2008	COTTON PATCH CAFE,	ATHLETIC	048089	07047	199-36-6412.70-850-891000		Meals Boys Golf/Midland To	64.91
021239	02-29-2008	CRANE HIGH SCHOOL	ATHLETIC	048092	Entry fees	199-36-6498.00-850-891000		Crane Relays - Entry fees	180.00
021240	02-29-2008	DAVID BURNETT	ATHLETIC	048084	Receipt	199-36-6412.70-850-891000		Reimburse/Meals Boys Golf	16.57

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
021240	02-29-2008	DAVID BURNETT	ATHLETICS	048084	Receipt	199-36-6412.70-850-891000		Reimburse/Meals Boys Golf	17.92
								Totals for Check 021240	34.49
021241	02-29-2008	DRUMMOND AMERICAN	TRANSPOF	047359	6528610	199-34-6319.00-930-899000		Splys/Buses	796.56
			PLANT MAI	047360	6528611	199-51-6315.00-921-899000		Custodial splys	454.28
								Totals for Check 021241	1,250.84
021242	02-29-2008	EXXON MOBIL	TRANSPOF	047353	802	199-36-6311.30-930-899000		Credit card sales/Fuel	51.06
021243	02-29-2008	FAIRFIELD INN	ATHLETICS	048090	Advance	199-36-6412.96-850-891000		Hotel/Boys Reg. Powerlifting	539.28
021244	02-29-2008	FAMILY MEDICAL CTR C	TRANSPOF	047362	Parker	199-34-6219.00-930-899000		Physical/D Parker/Trsp	143.00
021245	02-29-2008	FORT STOCKTON HIGH	ATHLETICS	048087		199-36-6412.85-850-891000		Meals Boys Track-Ft Stockto	247.50
				048080		199-36-6412.90-850-891000		Meals Girls Track-Comanche	220.00
								Totals for Check 021245	467.50
021246	02-29-2008	GOLDEN BREW COFFEE	TRANSPOF	047351	82081	199-34-6319.00-930-899000		Coffee splys/Trsp	51.80
			GROUND	047352	82082	199-51-6319.50-922-899000		Coffee splys/Maint	75.70
								Totals for Check 021246	127.50
021247	02-29-2008	IVY'S ELECTRIC COMP	GROUND	047347	304074	199-51-6249.62-922-899000		Electrical/Girls Gym	336.10
021248	02-29-2008	J T DISTRIBUTING	TRANSPOF	047348	83324	199-34-6311.00-930-899000		Diesel fuel cond	320.40
021249	02-29-2008	KAREN BROWNFIELD	HIGH SCH	030708	Advance	199-36-6412.00-001-811000		One Act Play Festival/Sul Rc	180.00
021250	02-29-2008	KENTUCKY FRIED CHIC	ATHLETICS	048077	3909	199-36-6412.72-850-891000		Meals Girls Golf-Ft Stockton	59.12
021251	02-29-2008	L'EGANT SUPPLY	TRANSPOF	047369	24011	199-34-6319.00-930-899000		Splys/Buses	101.25
			GROUND	047369	24011	199-51-6319.50-922-899000		Splys/Maint	101.25
								Totals for Check 021251	202.50
021252	02-29-2008	LEVELLAND POWERLIF	ATHLETICS	048091	Entry fees	199-36-6498.00-850-891000		Reg. boys powerlifters entry	325.00
021253	02-29-2008	MICKEY MITCHELL	ATHLETICS	030708	Advance	199-36-6412.96-850-891000		Meals/Reg. Boys Powerlifting	772.00
021254	02-29-2008	MORRISON SUPPLY CO	GROUND	047342	09503814	199-51-6319.50-922-899000		Maint splys	169.36
021255	02-29-2008	PIZZA CENTRAL	ATHLETICS	048075	898037	199-36-6412.52-850-891000		Meals Softball - Midland Tou	180.00
				048082	898031	199-36-6412.70-850-891000		Meals Boys Golf - Midland T.	35.94
								Totals for Check 021255	215.94
021256	02-29-2008	PLUMBMASTER, INC.	GROUND	047368	IN-00225595	199-51-6319.50-922-899000		Maint splys	114.40
021257	02-29-2008	R & R CONSTRUCTION	GROUND	047365	0208035	199-51-6247.00-922-899000		Grease disposal	243.00
021258	02-29-2008	RENAISSANCE LEARNIN	UNDISTRIE	048005	3303064	199-12-6395.00-999-830000		Student Capacity Addition	110.00
021259	02-29-2008	SHELL	TRANSPOF	047355	8000203821802	199-36-6311.30-930-899000		Credit card sales/Fuel	599.75
021260	02-29-2008	SHI-GOVERNMENT SOL	UNDISTRIE	048017	25311	411-11-6395.00-999-830000		Splys/Fitness Gram Program	1,094.60
021261	02-29-2008	SONIC	ATHLETICS	048076	654115	199-36-6412.50-850-891000		Meals Baseball Vs Seminole	180.00
021262	02-29-2008	SONIC - MONAHANS	ATHLETICS	048086	571	199-36-6412.85-850-891000		Meals Boys Track-Ft Stockto	279.07
				048086	571	199-36-6412.90-850-891000		Meals Girls Track-Ft Stockto	188.21
								Totals for Check 021262	467.28
021263	02-29-2008	T.A.P.T.	TRANSPOF	047367	Williams	199-34-6216.00-930-899000		Reg. Conf & Equipment Show	165.00
				047367	Bean	199-34-6216.00-930-899000		Reg. Conf & Equipment Show	165.00
				047367	Tefertiller	199-34-6216.00-930-899000		Reg. Conf & Equipment Show	165.00
								Totals for Check 021263	495.00

Date Run: 03-24-2008 12:38 PM
 Cnty Dist: 238-902
 From To

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

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

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
021264	02-29-2008	TACO VILLA/TEXAS BUF ATHLETICS	048079	250		199-36-6412.70-850-891000		Meals Boys Golf-Andrews JV	31.58
021265	02-29-2008	TASBT	TRANSPOF	047366	Reg. fees	199-34-6216.00-930-899000		Workshop/L Tefertiller	75.00
021266	02-29-2008	THOMAS CLAY	ATHLETICS	030508	Advance	199-36-6411.99-850-891000		State Basketball Tourn/Austi	540.40
021267	02-29-2008	WAGNER SUPPLY CO	TRANSPOF	047357	209170-02	199-34-6319.00-930-899000		Splys/Buses	6.67
				047357	209170-01	199-34-6319.00-930-899000		Splys/Buses	75.50
			PLANT MAI	047358	209692-00	199-51-6315.00-921-899000		Custodial splys	1,147.50
				047358	209177-01	199-51-6315.00-921-899000		Custodial splys	55.15
Totals for Check 021267									1,284.82
Total For Computer Written Checks									1,214,457.19
Total Checks									6,074,397.79

End of Report