

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
000029	09-21-2009	CLAIMS ADMINISTRATI	EP29	EP29/Estrada	753-51-6143.99-920-099000		Workers' comp claim EP29	150.00
000030	09-21-2009	CLAIMS ADMINISTRATI	EP30	EP30/Portillo	753-51-6143.99-041-099000		Workers' comp claim EP30	.48
			EP30	EP30/Portillo	753-51-6143.99-041-099000		Workers' comp claim EP30	.83
			EP30	EP30/Portillo	753-51-6143.99-041-099000		Workers' comp claim EP30	1.10
							Totals for Check 000030	2.41
001138	09-10-2009	HENSLEY'S COMPUTER	001138		699-81-6620.03-999-099000		INVOICE # 072817	3,798.45
001139	09-15-2009	CAMPBELL CONSTRUC	001139		699-81-6620.03-999-099000		INVOICES #1908,1901003	898,566.21
001140	09-17-2009	DEPARTMENT OF STAT	001140		699-81-6620.03-999-099000		ASBESTOS DEMO #2009003886	330.00
002117	09-01-2009	CLAIMS ADMINISTRATI	002117	2117	753-35-6143.99-999-099000		Workers' comp claim #2117	248.18
002118	09-03-2009	CLAIMS ADMINISTRATI	002118	2118	753-35-6143.99-999-099000		Workers' comp claim #2118	124.09
002119	09-07-2009	CLAIMS ADMINISTRATI	002119	2119	753-51-6143.99-920-099000		Workers' comp claim #2119	68.00
002120	09-07-2009	CLAIMS ADMINISTRATI	002120	2120	753-51-6143.99-920-099000		Workers' comp claim #2120	237.30
002121	09-07-2009	CLAIMS ADMINISTRATI	002121	2121	753-51-6143.99-920-099000		Workers' comp claim #2121	160.01
002122	09-09-2009	CLAIMS ADMINISTRATI	002122	2122	753-35-6143.99-999-099000		Workers' comp claim #2122	112.00
002123	09-09-2009	CLAIMS ADMINISTRATI	002123	2123	753-35-6143.99-999-099000		Workers' comp claim #2123	124.09
002124	09-15-2009	CLAIMS ADMINISTRATI	002124	2124	753-41-6499.00-999-099000		Workers' comp claim #2124	78.00
002125	09-15-2009	CLAIMS ADMINISTRATI	002125	2125	753-41-6499.00-999-099000		Workers' comp claim #2125	38.00
002126	09-15-2009	CLAIMS ADMINISTRATI	002126	2126	753-41-6499.00-999-099000		Workers' comp claim #2126	74.00
002127	09-15-2009	CLAIMS ADMINISTRATI	002127	2127	753-41-6499.00-999-099000		Workers' comp claim #2127	293.00
002128	09-14-2009	CLAIMS ADMINISTRATI	002128	2128	753-35-6143.99-999-099000		Workers' comp claim #2128	112.00
002129	09-17-2009	CLAIMS ADMINISTRATI	002129	2129	753-35-6143.99-999-099000		Workers' comp claim #2129	124.09
002130	09-21-2009	CLAIMS ADMINISTRATI	002130	2130	753-35-6143.99-999-099000		Workers' comp claim #2130	85.00
002131	09-21-2009	CLAIMS ADMINISTRATI	002131	2131	753-35-6143.99-999-099000		Workers' comp claim #2131	112.00
			002131	2131	753-35-6143.99-999-099000		VOIDED CHECK	-112.00
							Totals for Check 002131	.00
002132	09-21-2009	CLAIMS ADMINISTRATI	002132	2132	753-51-6143.99-041-099000		Workers' comp claim #2132	101.49
002133	09-21-2009	CLAIMS ADMINISTRATI	002133	2133	753-35-6143.99-999-099000		Workers' comp claim #2133	265.34
002134	09-24-2009	CLAIMS ADMINISTRATI	002134	2134	753-35-6143.99-999-099000		Workers' comp claim #2134	124.09
002135	09-28-2009	CLAIMS ADMINISTRATI	002135	2135	753-35-6143.99-999-099000		Workers' comp claim #2135	85.00
006880	09-01-2009	ASSOCIATION INS MAN.	052690	1058	199-34-6429.00-999-099000		Insurance Premiums	17,388.00
			052690	1058	199-51-6429.00-999-099000		Insurance Premiums	85,939.00
							Totals for Check 006880	103,327.00
006881	09-01-2009	UNITED HEALTHCARE	052691	Premiums	199-36-6429.97-999-091000		Student Accident-Athletic Ins	30,328.00
006882	09-01-2009	MUTUAL OF OMAHA	052692	Premiums	199-36-6429.97-999-091000		Catastrophic Insurance	1,426.89
006883	09-01-2009	MWP ISD WORKERS CC	082709	2117	199-00-2176.00-000-000000		Transfer/Workers' comp claim	248.18
			083109	2118	199-00-2176.00-000-000000		Transfer/Workers' comp claim	124.09
							Totals for Check 006883	372.27

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
006884	09-02-2009	TASSP	052696	Fees	199-23-6495.00-001-099000	Membership Fees - Kellye Riley	185.00
			052696	Fees	199-23-6495.00-001-099000	Membership Fees - Roy Rutledge	185.00
Totals for Check 006884							370.00
006885	09-02-2009	TISCA CLINIC	052697		199-36-6411.99-850-091000	Fee for Diving Clinic-C Boone	150.00
006886	09-02-2009	CLAIMS ADMINISTRATI\	052698	71615	199-00-1411.01-000-000000	Workers' comp/1st qtr installm	14,429.00
006887	09-08-2009	JAY THOMAS	090909	Advance	199-36-6411.99-850-091000	TCU Swim Clinic-Ft Worth	73.00
006888	09-08-2009	FAIRFIELD INN	052699	Advance	199-36-6411.99-850-091000	Motel/TCU Clinic/J Thomas	261.58
006889	09-08-2009	RICHARD SYBESMA	052700	Fee	199-36-6411.99-850-091000	TCU Swim Cloinic Fee/Thomas	150.00
006890	09-09-2009	CHRIS BOONE	091009	Advance	199-36-6411.99-850-091000	Coaching Diving Clinic-Austin	420.00
006891	09-02-2009	PETTY CASH	052748		199-00-1103.00-850-000000	Petty Cash/Sub Var FB Games	800.00
006892	09-08-2009	MWP ISD WORKERS CC	090209	2119-2121	199-00-2176.00-000-000000	Transfer/Workers' comp claims	465.31
			090409	2122-2123	199-00-2176.00-000-000000	Transfer/Workers' comp claims	236.09
Totals for Check 006892							701.40
006893	09-08-2009	DELORES HILL	090809	Advance	199-36-6412.00-001-011000	Baylor Clinic Analysis CX Topi	192.00
006894	09-09-2009	GE CAPITAL	052763	69901330	199-71-6512.00-999-099000	Copiers/Lease Purch Principal	4,466.45
			052763	69901330	199-71-6522.00-999-099000	Copiers/Lease Purch Interest	280.74
Totals for Check 006894							4,747.19
006895	09-09-2009	LANDRY MCNEESE	091109	Advance	199-36-6412.87-850-091000	Cross Country Meet/Lubbock	528.00
006896	09-09-2009	MONTEREY BOYS CRO:	052764	Advance	199-36-6498.00-850-091000	Entries/XCntry-Mae Simmons Pk	72.00
006897	09-09-2009	COMFORT INN & SUITE:	052765	Advance	199-36-6412.87-850-091000	Rooms/XCntry Meet/9/11/09	641.94
006898	09-09-2009	FRENSHIP HIGH SCHOC	052766	Entry Fee	199-36-6498.00-850-091000	Entry/9th-JV Volleyball Tourn.	100.00
006899	09-09-2009	DELORES HILL	091109	Advance	199-36-6412.00-001-011000	Odessa High TFA Speech Tourn.	520.00
006900	09-09-2009	BECKY MELIUS	091209	Advance	199-36-6412.00-001-099000	STUCO Fall Forum/Grape Creek	72.00
006901	09-11-2009	GLENNA S. APPLEWHIT	091409	Advance	255-11-6411.00-001-011000	Math & Science Workshop/HS	189.00
			091409	Advance	255-11-6411.00-041-011000	Math & Science Workshop/JH	189.00
			091409	Advance	255-11-6411.00-107-011000	Math & Science Workshop/Sudder	189.00
			091409	Advance	255-11-6411.00-108-011000	Math & Science Workshop/Tatom	189.00
			091409	Advance	255-11-6411.00-999-099000	Math & Science Workshop	63.00
Totals for Check 006901							819.00
006902	09-11-2009	MWP ISD WORKERS CC	090809	2124-2127	199-00-2176.00-000-000000	Transfer/Workers' comp claims	483.00
020390	09-25-2009	AMERICAN FAMILY LIFE	DEDCH		863-00-2153.00-013-000000	SEP DED LIFE INSURANCE	15,934.39
020391	09-25-2009	AMERICAN FAMILY LIFE	DEDCH		863-00-2153.00-017-000000	SEP DED LIFE INSURANCE	4,205.71
020392	09-25-2009	ASSOC OF MONAHANS	DEDCH		863-00-2159.00-061-000000	SEP DED TSTA DUES	92.13
020393	09-25-2009	ASSOC OF TEXAS PROJ	DEDCH		863-00-2159.00-060-000000	SEP DED TSTA DUES	1,073.55
020394	09-25-2009	COMPLEX COMMUNITY	DEDCH		863-00-2159.00-006-000000	SEP DED MISCELLANEOUS DEDUCTE	1,272.62
020395	09-25-2009	EQUITABLE	DEDCH		863-00-2159.00-030-000000	SEP DED TAX SHEL. ANNUITY	175.00
020396	09-25-2009	FEDERATED SECURITIE	DEDCH		863-00-2159.00-055-000000	SEP DED TAX SHEL. ANNUITY	2,811.00
020397	09-25-2009	FORT DEARBORN LIFE	DEDCH		863-00-2153.00-011-000000	SEP DED LIFE INSURANCE	1,760.56

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020398	09-25-2009	GREAT AMERICAN LIFE	DEDCH		863-00-2159.00-047-000000	SEP DED TAX SHEL. ANNUITY	3,350.00
020399	09-25-2009	LIFE OF SOUTHWEST	DEDCH		863-00-2159.00-040-000000	SEP DED TAX SHEL. ANNUITY	4,561.00
020400	09-25-2009	METLIFE	DEDCH		863-00-2159.00-044-000000	SEP DED TAX SHEL. ANNUITY	300.00
020401	09-25-2009	MONAHANS CLASSROC	DEDCH		863-00-2159.00-064-000000	SEP DED TSTA DUES	80.00
020402	09-25-2009	NATIONAL TEACHERS /	DEDCH		863-00-2153.00-012-000000	SEP DED LIFE INSURANCE	58.40
020403	09-25-2009	NORTHERN LIFE	DEDCH		863-00-2159.00-075-000000	SEP DED 457 DEFERRED COMP.	489.83
020404	09-25-2009	PRE-PAID LEGAL SERVI	DEDCH		863-00-2159.00-059-000000	SEP DED MISCELLANEOUS DEDUCTE	808.35
020405	09-25-2009	REGION 18 ED SER CTF	DEDCH		863-00-2159.00-058-000000	SEP DED MISCELLANEOUS DEDUCTE	375.00
020406	09-25-2009	REGION 4 - EDUCATED	DEDCH		863-00-2159.00-104-000000	SEP DED MISCELLANEOUS DEDUCTE	316.67
020407	09-25-2009	SECURITY BENEFIT LIF	DEDCH		863-00-2159.00-045-000000	SEP DED TAX SHEL. ANNUITY	900.00
020408	09-25-2009	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-063-000000	SEP DED TSTA DUES	692.39
020409	09-25-2009	TEXAS CSDU	DEDCH		863-00-2159.00-053-000000	SEP DED MISCELLANEOUS DEDUCTE	1,837.37
020410	09-25-2009	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-069-000000	SEP DED TSTA DUES	27.51
020411	09-25-2009	TEXAS GUARANTEED S	DEDCH		863-00-2159.00-018-000000	SEP DED MISCELLANEOUS DEDUCTE	427.10
020412	09-25-2009	WARD CO TEACHERS C	DEDCH		863-00-2154.00-004-000000	SEP DED CREDIT UNION	31,525.00
Total For District Written Checks							1,139,358.60

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025513	09-17-2009	A & A OFFICE SUPPLY &	052784	10042254	411-11-6395.00-999-011000	Computer splys	323.34
025514	09-17-2009	ALERT SERVICES, INC.	052801	41902100	199-36-6499.98-850-091000	Training splys/2009-10 season	4,033.71
025515	09-17-2009	AT&T LONG DISTANCE	082609	847505617	199-51-6256.00-920-099000	Long Distance phone service	70.76
025516	09-17-2009	BECKY MELIUS	091809	Advance	199-11-6411.00-001-011000	Stuco Advisors Workshop/Austin	176.00
025517	09-17-2009	BOOKBINDING & LAMIN	052817	4705	199-11-6249.00-001-099000	Service to laminator/HS	200.00
025518	09-17-2009	BUDDY'S DRIVE INN	052831	966457	199-36-6412.87-850-091000	Meals X County - Seminole Meet	126.00
025519	09-17-2009	CAMPBELL CONSTRUC	052792	10904003	199-00-2110.00-000-000000	Gen Const/Sudderth/Addl rooms	34,802.61
025520	09-17-2009	CITY OF MONAHANS	090809		199-51-6255.00-920-099000	Utilities/Water, sewage, etc.	6,951.84
025521	09-17-2009	CREATIVE EDUCATION	052815	56616-0	211-11-6395.00-108-030000	ELS CD REFURB.	3,500.00
			052811	56615-0	211-11-6395.00-109-030000	ELS CD REFURB.	3,500.00
						Totals for Check 025521	7,000.00
025522	09-17-2009	DAIRY QUEEN - ALPINE	052788	210	199-36-6412.95-850-091000	Meals Volleyball - Alpine	315.84
025523	09-17-2009	ANDERSON'S DAIRY QL	052832	3055	199-36-6412.80-850-091000	Meals Tennis - Pecos	113.51
025524	09-17-2009	KONICA MINOLTA DANK	052836	706662119	199-11-6249.00-999-099000	Copiers/Maint & repair	4,273.50
025525	09-17-2009	DORA HIERS	092209	Advance	211-11-6411.00-107-030000	Title III ESL Forum/Austin	292.00
025526	09-17-2009	GARY GARCIA	090309	Official	199-36-6219.98-850-091000	JH VB Official - Seminole	73.10
025527	09-17-2009	GERARDO LOYA	052820	Receipt	199-36-6411.03-001-099000	Reimb/Membership & Conv Reg	100.00
025528	09-17-2009	GG CONSULTING, LLC	052082	983007	199-11-6411.00-110-023000	Leadership Conference Reg.	1,800.00
025529	09-17-2009	GOT TO SPECIALTIES	052802	82430	199-00-2110.00-000-000000	Trophies/VB Tournament	796.90
			052802	82431	199-00-2110.00-000-000000	Trophies/VB Tournament	140.00
			052807	20442	199-36-6395.52-850-091000	Softball equipment	78.17
			052806	20070	199-36-6395.65-850-091000	Compression shirts/football	1,050.50
			052807	20442	199-36-6395.72-850-091000	Girls Golf equipment	39.67
			052807	20442	199-36-6395.95-850-091000	Volleyball equipment	190.66
						Totals for Check 025529	2,295.90
025530	09-17-2009	HAMPTON INN	052786	Conf #81013077	211-11-6411.00-107-030000	Hotel/Title III ESL Forum	593.40
025531	09-17-2009	JASON DUCK	052793	Receipt	199-36-6411.03-001-099000	Reimb/Membership & Conv. Reg.	100.00
025532	09-17-2009	JESSE BUSTOS, JR.	090309	Libero	199-36-6219.98-850-091000	JH VB Official - Seminole	20.00
025533	09-17-2009	JOHN NEWCOMBE TENI	052837	18527570	199-36-6411.99-850-091000	Tennis Coaches Convention	669.10
025534	09-17-2009	KIMBERLY ACOSTA PAF	090309	Book Keeper	199-36-6219.98-850-091000	JH VB Official - Seminole	20.00
025535	09-17-2009	KRISTINA CAMPOS	090509	Official	199-36-6219.98-850-091000	Varsity VB Official - Frenship	93.00
025536	09-17-2009	LARRY JASSO	090509	Clock Keeper	199-36-6219.98-850-091000	Varsity VB Official - Frenship	20.00
025537	09-17-2009	LUNCH BYTE SYSTEMS	052069	2009-10	240-35-6499.30-999-099000	2009-10 Update/cafeteria	295.00
025538	09-17-2009	MARIA CELINA RODRIG	090309	Official	199-36-6219.98-850-091000	JH VB Official - Seminole	50.00
025539	09-17-2009	MOFFITT COMPANY, IN	052754	47099	199-11-6395.00-001-011000	Splys/HS Library/D Hill	80.40
025540	09-17-2009	MONAHANS NEWS	052808	9 month sub.	199-12-6329.00-041-099000	9 month subscription/JH Lib.	81.00

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025540	09-17-2009	MONAHANS NEWS	052834	10390	199-41-6499.00-750-099000		Sale Vehicles/Legal Ad	79.66
Totals for Check 025540								160.66
025541	09-17-2009	MWP ISD WORKERS CC	090909	2128	199-00-2176.00-000-000000		Transfer/Workers' comp claim	112.00
			091609	2130-2133	199-00-2176.00-000-000000		Transfer/Workers' comp claims	563.83
			091609	EP29 & 30	199-00-2176.00-000-000000		Transfer/Workers' comp claims	152.41
			091409	2129	199-00-2176.00-000-000000		Transfer/Workers' comp claim	124.09
Totals for Check 025541								952.33
025542	09-17-2009	NOLAN PRITCHARD	090309	Official	199-36-6219.98-850-091000		JH VB Official - Seminole	50.00
025543	09-17-2009	PAYROLL FUND	052828	Aug 2009	240-35-6146.30-999-099000		August 2009 TRS	283.88
			052828	Aug 2009	240-35-6146.30-999-099000		August 2009 TRS-Care	43.14
Totals for Check 025543								327.02
025544	09-17-2009	RACHEL OYERBIDES	090509	Libero	199-36-6219.98-850-091000		Varsity VB Official - Frenship	20.00
			090309	Clock Keeper	199-36-6219.98-850-091000		JH VB Official - Seminole	20.00
Totals for Check 025544								40.00
025545	09-17-2009	REGION 18 ED SER CTF	052108	011310	199-41-6239.00-750-099000		Purchasing Coop 2009-10	600.00
025546	09-17-2009	REGION VI UIL MUSIC	052849	Contest Fee	199-11-6498.03-041-011000		UIL Marching Contest Fee/JH	300.00
025547	09-17-2009	REGION VI UIL MUSIC	052848	Contest Fee	199-11-6498.03-001-011000		UIL Marching Contest Fee/HS	300.00
025548	09-17-2009	RICHARDSON DAIRY QI	052833	133	199-36-6412.95-850-091000		Meals VB - Ft Stockton	265.30
025549	09-17-2009	SAM'S CLUB	052829	999999	199-41-6499.00-750-099000		Membership Fee/Richardson	35.00
			052829	999999	199-41-6499.00-750-099000		Membership Fee/Urquidez	35.00
			052829	999999	199-41-6499.00-750-099000		Membership Fee/Upchurch	35.00
			052829	999999	199-41-6499.00-750-099000		Membership Fee/Schulz	35.00
			052829	999999	199-41-6499.00-750-099000		Membership Fee/Applewhite	35.00
			052829	999999	199-41-6499.00-750-099000		Membership Fee/Gilliam	35.00
Totals for Check 025549								210.00
025550	09-17-2009	SAWYER & ASSOCIATE	052756		199-23-6499.00-107-099000		Appl/Notary Bond/K Setzler	71.00
025551	09-17-2009	STAT	052773	6FNH8KUD4DR	255-11-6411.00-001-011000		CAST 2009 Registration/HS	220.00
			052773	6FNH8KUD4DR	255-11-6411.00-002-011000		CAST 2009 Registration/MEC	110.00
			052773	6FNH8KUD4DR	255-11-6411.00-041-011000		CAST 2009 Registration/JH	220.00
			052773	6FNH8KUD4DR	255-11-6411.00-107-011000		CAST 2009 Reg/Sudderth	770.00
			052773	6FNH8KUD4DR	255-11-6411.00-108-011000		CAST 2009 Registration/Tatom	110.00
			052773	6FNH8KUD4DR	255-11-6411.00-109-011000		CAST 2009 Registration/Kdg	330.00
			052773	6FNH8KUD4DR	255-11-6411.00-999-099000		CAST 2009 Reg/Applewhite	110.00
Totals for Check 025551								1,870.00
025552	09-17-2009	SEMINOLE HIGH SCHO	052816	Entry fees	199-36-6498.00-850-091000		Runner at CC Meet (9/5/09)	126.00
025553	09-17-2009	SEMINOLE I.S.D.	052767	20006	199-36-6498.99-850-091000		Dist. 3AAA Dues & Fees 2009-10	6,000.00
025554	09-17-2009	SWEETWATER ISD	091109		199-00-5752.66-850-000000		Tkt Sales/FB - Sweetwater	594.00
025555	09-17-2009	TASB RISK MANAGEME	052835	374036	199-11-6145.00-999-099000		UC Services Oct 2009-Sept 2010	1,150.00
025556	09-17-2009	TASB, INC.	052180	378574	199-41-6499.00-750-099000		Policy Serv Membership Renewal	650.00
			052840	377462	211-11-6499.00-999-030000		HR Services Renewal	800.00
Totals for Check 025556								1,450.00
025557	09-17-2009	TEA-CRT	052768	Permit Fee	255-11-6499.00-999-011000		Permit Fee/J Cranfill	32.00
025558	09-17-2009	TEXAS ASSN OF MID-SI	052759	2009-10 Dues	199-41-6495.00-701-099000		TAMS Membership Dues	300.00
025559	09-17-2009	TEXAS ASSOC OF COM	052757	2009-10 Dues	199-41-6495.00-701-099000		2009-10 Membership Dues	510.00

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025560	09-17-2009	TEXAS ASSN OF SCHO	052613	1633	199-41-6495.00-701-099000		TASA Membership Dues	635.00
025561	09-17-2009	TEXAS NOTARY FEDER	052803	Renewal	199-23-6499.00-109-099000		Notary Renewal/A Cherry	72.50
025562	09-17-2009	TEXTBOOK COORDINA	052782	Reg. fee	199-41-6411.00-750-099000		Conference Reg/C Carrell	245.00
025563	09-17-2009	UNIVERSITY OF TEXAS	052758	Dues	199-36-6498.00-850-091000		2009-10 Membership Application	1,225.00
025564	09-17-2009	WAL MART STORE, INC.	052805	Advance	199-36-6395.80-850-091000		20 cases tennis balls	940.80
025565	09-17-2009	WANAE HARRIS	090509	Official	199-36-6219.98-850-091000		Varsity VB Official - Frenship	70.00
			091209	Official	199-36-6219.98-850-091000		Varsity VB Official - Wylie	61.95
							Totals for Check 025565	131.95
025566	09-22-2009	I SELA SANTILLAN	092209	Advance	211-11-6411.00-109-030000		Title III ESL Forum	73.00
			092209	Advance	211-11-6411.00-109-030000		Title III ESL Forum	170.00
							Totals for Check 025566	243.00
025567	09-22-2009	ABC COMPANIES	052332	100037290	199-36-6319.00-930-099000		Splys/M Lobo	59.48
			052332	100037314	199-36-6319.00-930-099000		Splys/M Lobo	149.34
							Totals for Check 025567	208.82
025568	09-22-2009	ACE HARDWARE	052322	152565/1	199-34-6319.00-930-099000		Splys/Trsp	34.93
			052322	152029/1	199-34-6319.00-930-099000		Splys/Trsp	50.95
			052324	152477/1	199-51-6319.50-922-099000		Maint splys	35.72
			052324	152427/1	199-51-6319.50-922-099000		Maint splys	22.98
			052324	152248/1	199-51-6319.50-922-099000		Maint splys	9.99
			052324	152238/1	199-51-6319.50-922-099000		Maint splys	.49
			052324	152173/1	199-51-6319.50-922-099000		Maint splys	4.99
			052324	152138/1	199-51-6319.50-922-099000		Maint splys	49.93
			052324	152139/1	199-51-6319.50-922-099000		Maint splys	3.16
			052324	152051/1	199-51-6319.50-922-099000		Maint splys	8.98
			052324	152021/1	199-51-6319.50-922-099000		Maint splys	24.45
			052324	15203081	199-51-6319.50-922-099000		Maint splys	34.99
			052324	151905/1	199-51-6319.50-922-099000		Maint splys	62.74
			052324	152572/1	199-51-6319.50-922-099000		Maint splys	7.97
			052324	152252/1	199-51-6319.50-922-099000		Maint splys	56.44
			052324	152236/1	199-51-6319.50-922-099000		Maint splys	131.00
			052324	151903/1	199-51-6319.50-922-099000		Maint splys	29.47
			052324	152481/1	199-51-6319.50-922-099000		Maint splys	7.99
			052324	152419/1	199-51-6319.50-922-099000		Maint splys	5.99
			052324	152418/1	199-51-6319.50-922-099000		Maint splys	1,439.96
			052324	152125/1	199-51-6319.50-922-099000		Maint splys	10.48
			052324	152088/1	199-51-6319.50-922-099000		Maint splys	29.99
			052324	151910/1	199-51-6319.50-922-099000		Maint splys	39.97
			052323	152548/1	199-51-6319.50-922-099000		Maint splys	29.99
			052323	152211/1	199-51-6319.50-922-099000		Maint splys	30.97
			052323	152230/1	199-51-6319.50-922-099000		Maint splys	5.99
			052323	152122/1	199-51-6319.50-922-099000		Maint splys	26.99
			052323	152082/1	199-51-6319.50-922-099000		Maint splys	14.56
			052323	151930/1	199-51-6319.50-922-099000		Maint splys	47.97
			052323	152191/1	199-51-6319.50-922-099000		Maint splys	11.98
							Totals for Check 025568	2,272.01
025569	09-22-2009	ANDREWS ISD	052869	Entry fee	199-36-6498.00-850-091000		Entry/Boys Golf Classic	200.00
025570	09-22-2009	ANDREWS ISD	052868	Entry fee	199-36-6498.00-850-091000		Entry/Andrews Fall Invt/Girls	100.00
025571	09-22-2009	ANDREWS ISD	052870	Entry fees	199-36-6498.00-850-091000		Entry/Andrews Invt @ Austin	700.00
025572	09-22-2009	ARROW MAGNOLIA INT	052334	109-0150094	199-34-6319.00-930-099000		Splys/Buses	142.72
			052334	109-0150090	199-34-6319.00-930-099000		Splys/Buses	430.52

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025572	09-22-2009	ARROW MAGNOLIA INT	052333	109-0150088	199-51-6315.00-921-099000	Custodial splys	1,007.60
Totals for Check 025572							1,580.84
025573	09-22-2009	ATCO INTERNATIONAL	052337	10254991	199-51-6315.00-921-099000	Custodial splys	515.00
025574	09-22-2009	ATSSB REGION 6	052898	Entry fees	199-11-6498.03-001-011000	Region Jazz Audition Fee	60.00
025575	09-22-2009	AW DIRECT	052314	1014056414	199-51-6319.50-922-099000	Maint splys	95.73
025576	09-22-2009	BASCO CHEMICAL & SF	052328	201004	199-34-6319.00-930-099000	Splys/Buses	251.41
			052328	201009	199-34-6319.00-930-099000	Splys/Buses	122.01
Totals for Check 025576							373.42
025577	09-22-2009	BRIAN COLLINS	052880		199-11-6395.03-001-011000	Marching Drill for 2009 Show	3,000.00
025578	09-22-2009	BUDDY'S DRIVE INN	052887	966612	199-36-6412.95-850-091000	Meals JH VB - Andrews Tourney	138.00
025579	09-22-2009	CHICK-FIL-A	052872	01638 1178	199-36-6412.95-850-091000	Meals JH VB - Bowie	270.25
025580	09-22-2009	COACHCOMM SPORTS	052824	261078	199-36-6399.99-850-091000	Battery for Headset/Athletics	365.50
025581	09-22-2009	CROCKETT PTO	052861		199-36-6412.95-850-091000	Meals JH Volleyball-Pecos Tour	150.00
025582	09-22-2009	DAIRY QUEEN	052888	259783	199-36-6412.95-850-091000	Meals JH VB - Andrews Tourney	91.77
025583	09-22-2009	ANDERSON'S DAIRY QL	052858	3057	199-36-6412.95-850-091000	Meals JH VB - Pecos Tourn	114.77
025584	09-22-2009	DELORES HILL	092309	Advance	199-36-6412.00-001-011000	Texas Tech Speech Tournament	390.00
025585	09-22-2009	DIRECT ENERGY BUSIN	090709	92500007983904	199-51-6257.00-920-099000	Utilities/Electricity	38,879.06
			090709	92510007996417	199-51-6257.00-920-099000	Utilities/Electricity	52.66
Totals for Check 025585							38,931.72
025586	09-22-2009	BUFFET PARTNERS, LP	052865	271 1209	199-36-6412.95-850-091000	Meals Volleyball-Abilene Wylie	122.22
025587	09-22-2009	GOLDEN BREW COFFE	052316	90356	199-34-6319.00-930-099000	Coffee splys/Trsp	72.80
			052315	90354	199-51-6319.50-922-099000	Coffee splys/Maint	29.90
Totals for Check 025587							102.70
025588	09-22-2009	GOLDEN CHICK	052890	850300	199-36-6412.65-850-091000	Meals Var Football-Sweetwater	385.00
			052889	850298	199-36-6412.65-850-091000	Meals 7th-9th FB - Sweetwater	605.00
Totals for Check 025588							990.00
025589	09-22-2009	GOMEZ LITTLE MEXICO	052864	158315	199-36-6412.95-850-091000	Meals 9th VB - Frenship Tourn	78.00
025590	09-22-2009	GRAINGER	052317	9071430434	199-51-6319.50-922-099000	Maint splys	829.25
025591	09-22-2009	HARRIS RATINGS WEE	052866	11205	199-36-6395.99-850-091000	2009-10 Newsletter	99.00
025592	09-22-2009	INTERQUEST DETECTI	052850	090063	211-52-6299.00-999-099000	Canine Detection Serv 9/10/09	350.00
025593	09-22-2009	JACQUELINE WILSON	052883	SEPTEMBER	199-36-6219.03-999-099000	Cologuard Instr & Routines	1,500.00
025594	09-22-2009	JEFF WHITAKER	092509	Advance	199-36-6411.03-001-099000	ATSSB Region Jazz Audition	30.00
			092509	Advance	199-36-6412.03-001-099000	ATSSB Region Jazz Audition	90.00
Totals for Check 025594							120.00
025595	09-22-2009	KENDALL & SONS, LDT.	052336	44319	199-51-6315.00-921-099000	Custodial splys	996.00
025596	09-22-2009	WEST TEXAS FOODS, II	052863	69	199-36-6412.95-850-091000	Meals 9th VB - Frenship Tourn.	65.84
			052859	12	199-36-6412.95-850-091000	Meals Jv VB - Frenship Tourn	57.29
Totals for Check 025596							123.13
025597	09-22-2009	KIMBERLY GILLIAM	092709	Advance	199-11-6411.00-110-023000	Special Ed Manager Conf/Austin	1,210.10

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025598	09-22-2009	LA HACIENDA	052860	312-25	199-36-6412.95-850-091000		Meals JV VB - Frenship Tourn	126.00
025599	09-22-2009	LAMESA ISD	052854	Entry fee	199-36-6498.00-850-091000		Entry fee 9th grade tournament	50.00
025600	09-22-2009	LATHAM PRINTING COM	052842	14213	199-21-6395.00-110-023000		Printed envelopes/Special Ed	235.75
025601	09-22-2009	LYNN CARD COMPANY	052755	2090903-051	199-41-6499.00-750-099000		Birthday cards/Admin	269.95
025602	09-22-2009	MWP ISD WORKERS CC	092109	2134	199-00-2176.00-000-000000		Transfer/Workers' comp claim	124.09
025603	09-22-2009	OFFICE DEPOT	052760	487367448001	199-13-6395.00-810-099000		Splys/Curr-Personnel Dir	93.67
			052760	487367448001	199-41-6395.00-701-099000		Splys/Supt	48.81
			052760	487367448001	199-41-6395.00-750-099000		Splys/Admin	523.93
			052760	487373891001	199-41-6395.00-750-099000		Splys/Admin	42.31
			052760	487373890001	199-41-6395.00-750-099000		Splys/Admin	7.90
			052760	487367448001	199-53-6395.00-750-099000		Splys	401.22
Totals for Check 025603								1,117.84
025604	09-22-2009	OLD MILL BBQ	052857	1854	199-36-6412.95-850-091000		Meals JH Volleyball - Pecos	390.00
025605	09-22-2009	PECOS EAGLE ATHLET	052886	45 meals	199-36-6412.65-850-091000		Meals JV Football - Pecos	270.00
025606	09-22-2009	PERRY SALES COMPAN	052329	2010	199-51-6315.00-921-099000		Custodial splys	1,120.67
025607	09-22-2009	PRINCETON CE & I	052852	Subscription	199-36-6395.27-001-011000		Library Current Events	65.00
025608	09-22-2009	R & R CONSTRUCTION	052330	0909013	199-51-6319.50-922-099000		Load of dirt/Kdg	130.00
025609	09-22-2009	REGION 6 VOCAL DIVIS	052882	Entry Fee	199-11-6498.04-001-011000		Region Entry Fee/HS Choir	10.00
			052882	Entry Fee	199-11-6498.04-001-011000		School Entry Fee/HS Choir	25.00
Totals for Check 025609								35.00
025610	09-22-2009	RIOTEC INDUSTRIAL PF	052331	0063978-IN	199-51-6315.00-921-099000		Custodial splys	797.80
025611	09-22-2009	RIP GRIFFIN TRUCK CE	052862	315087	199-36-6412.95-850-091000		meals 9th VB - Frenship Tourn.	35.07
025612	09-22-2009	SNYDER HIGH SCHOOL	052867	Entry fees	199-36-6498.00-850-091000		Entries/Boys & Girls Golf	550.00
025613	09-22-2009	STUMPS/ShindigZ	052750	M035050000010	199-11-6395.00-001-011000		Splys/HS/Riley	219.90
025614	09-22-2009	THE GIFT SHOP & LOCK	052326	332430	199-51-6249.54-922-099000		Lock& Key repair/Field house,	206.95
025615	09-22-2009	TIMOTHY RHEA	052879		199-11-6395.03-001-011000		Marching Band Arrangement	200.00
025616	09-22-2009	TEXAS SCOTTISH RITE	052769	405023	211-11-6395.00-107-030000		Splys/Sudderth	240.00
025617	09-22-2009	XEROX COPR.	052856	042952960	199-11-6269.00-107-011000		Copier rental/Sudderth	281.13
025618	09-24-2009	3D MOLECULAR DESIGI	052753	09092009 3	199-11-6395.00-001-011000		Splys/HS/B Smith	269.00
025619	09-24-2009	ACE HARDWARE	052912	153161/1	199-36-6399.97-850-091000		10 gal water coolers/Trainer	149.97
025620	09-24-2009	ALERT SERVICES, INC.	052801	41902101	199-36-6499.98-850-091000		Training splys/2009-10 season	20.00
025621	09-24-2009	ANTHONY RANCH CON:	052915	86	199-81-6629.00-922-099000		Awning at Tatom Elementary	42,200.00
025622	09-24-2009	AT&T	091109		199-51-6256.00-920-099000		Phone service	2,438.78
025623	09-24-2009	AT&T	090109		199-51-6256.00-920-099000		T-lines	245.99
			090109		199-51-6256.00-920-099000		T-lines	575.75
Totals for Check 025623								821.74
025624	09-24-2009	ATSSB	052906	Jeff Whitaker	199-11-6495.03-001-099000		Dues/HS Band Directors	35.00
			052906	Jason Duck	199-11-6495.03-001-099000		Dues/HS Band Directors	35.00
			052906	Nathan Cheney	199-11-6495.03-001-099000		Dues/HS Band Directors	35.00

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025624	09-24-2009	ATSSB	052906	Gerardo Loya	199-11-6495.03-041-099000	Dues/JH Band Director	35.00
Totals for Check 025624							140.00
025625	09-24-2009	CITY OF MONAHANS	092109	FB Security	199-52-6219.98-850-091000	Security/FB - Pecos	469.84
025626	09-24-2009	DAIRY QUEEN - CRANE	052902	0160 000063	199-36-6412.95-850-091000	Meals Volleyball - Crane	278.86
025627	09-24-2009	DELL MARKETING L.P.	052845	XDD9FKPJ5	411-11-6395.00-999-011000	Computer splys	1,049.71
			052845	XDDCW5588	411-11-6395.00-999-011000	Computer splys	904.96
Totals for Check 025627							1,954.67
025628	09-24-2009	DIR	052903	9080645T	199-00-2110.00-000-000000	T-line/Tatom (8/9/09-8/31/09)	239.80
025629	09-24-2009	EDUCATORS PUBLISHII	052770	10465638	211-11-6395.00-107-030000	Splys/Sudderth	342.87
025630	09-24-2009	EXXON MOBIL	052338	909	199-36-6311.30-930-099000	Credit Card Sales/Fuel	37.15
025631	09-24-2009	GOLDEN BREW COFFEI	052341	93372	199-34-6319.00-930-099000	Coffee splys/Trsp	31.90
			052342	73373	199-51-6319.50-922-099000	Coffee splys/Maint	7.50
Totals for Check 025631							39.40
025632	09-24-2009	GOT TO SPECIALTIES	052904	20414	199-36-6395.65-850-091000	Football equipment	125.00
025633	09-24-2009	GRAINGER	052327	9074836348	199-51-6319.50-922-099000	Maint splys	90.00
			052325	9074357865	199-51-6319.50-922-099000	Maint splys	106.65
Totals for Check 025633							196.65
025634	09-24-2009	LATHAM PRINTING COM	052905	14196	199-23-6395.00-001-099000	Office splys/HS/letterhead	132.85
			052905	14212	199-23-6395.00-001-099000	Office splys/HS/envelopes	572.55
Totals for Check 025634							705.40
025635	09-24-2009	LEARNING A-Z	052771	LPC0183232	211-11-6395.00-109-030000	Reading A-Z Licenses/Kdg	769.45
025636	09-24-2009	OTIS ELEVATOR CO.	052909	TL05252A09	199-11-6249.01-999-099000	Serv Contract 10/1/09 -9/30/10	4,212.92
025637	09-24-2009	PECOS EAGLE ATHLET	052901	45 meals	199-36-6412.65-850-091000	Meals 9th Football - Pecos	270.00
025638	09-24-2009	PITNEY BOWES	052908	0755108-SP09	199-11-6249.00-999-099000	Postage machine rental	289.00
025639	09-24-2009	PURCHASE POWER-PIT	052794	Postage Refill	199-11-6395.00-999-099000	Postage for postage machine	4,000.00
025640	09-24-2009	REGION 18 ED SER CTF	052111	011422	199-13-6239.00-810-025000	Bilingual Services Fee	4,650.00
			052110	011424	199-13-6239.00-810-030000	Prof Devl, Curr & Instr Serv	24,771.20
			052113	011423	199-13-6239.01-810-030000	DMAC Training	7,896.00
			052114	011457	199-53-6239.00-901-099000	Information Systems Commitment	30,653.00
Totals for Check 025640							67,970.20
025641	09-24-2009	SAFETY KLEEN CORP	052343	0039727648	199-34-6311.00-930-099000	Buses, oil, etc.	425.02
			052344	P002160777	199-34-6311.00-930-099000	Antifreeze/Buses	150.00
Totals for Check 025641							575.02
025642	09-24-2009	SCANTRON CORPORAT	052791	6054615	411-11-6395.00-999-011000	Testing Forms	1,317.11
025643	09-24-2009	TOTAL OFFICE SOLUTIK	052893	076210	199-11-6395.00-999-030000	Phaser 6300 Control Panel/HS	150.00
025644	09-24-2009	UNIFIRST CORP.	052345	1663203	199-51-6248.00-921-099000	Cust Laundry/MHS	198.15
			052345	1663202	199-51-6248.00-921-099000	Cust Laundry/WJH	103.25
			052345	1663200	199-51-6248.00-921-099000	Cust Laundry/Sudderth	64.35
			052345	1663204	199-51-6248.00-921-099000	Cust Laundry/Tatom	38.05
			052345	1663201	199-51-6248.00-921-099000	Cust Laundry/Kdg	44.70
Totals for Check 025644							448.50
025645	09-25-2009	PAYROLL FUND	092509	Sept 09	199-00-2177.00-000-000000	Int Serv Fund/Sept 09 PR	1,004,900.08
			092509	Sept 09	211-00-2177.00-000-000000	Int Serv Fund/Sept 09 PR	33,990.23

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 For the Month of September

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025645	09-25-2009	PAYROLL FUND	092509	Sept 09	224-00-2177.00-000-000000	Int Serv Fund/Sept 09 PR	34,055.07
			092509	Sept 09	225-00-2177.00-000-000000	Int Serv Fund/Sept 09 PR	552.95
			092509	Sept 09	240-00-2177.00-000-000000	Int Serv Fund/Sept 09 PR	44,719.55
			092509	Sept 09	255-00-2177.00-000-000000	Int Serv Fund/Sept 09 PR	8,000.47
Totals for Check 025645							1,126,218.35
025646	09-25-2009	BOOKBINDING & LAMIN	052911	4775	199-11-6395.06-109-099000	Laminating film/Kdg	216.00
025647	09-25-2009	ANDERSON DAIRY QUE	052918	115779	199-36-6412.87-850-091000	Meals Wink XC Meet	164.67
025648	09-25-2009	IRAAN ATHLETIC BOOS	052919	200795	199-00-2110.00-000-000000	Meals Reg Qualifiers Track Mt	212.50
025649	09-25-2009	KENDALL & SONS, LDT.	052335	44320	199-34-6319.00-930-099000	Splys/Buses	612.00
025650	09-25-2009	REALLY GOOD STUFF II	052783	2808320	199-11-6395.00-108-011000	Splys/Tatom/Barnes	166.32
025651	09-25-2009	SAN ANGELO ISD	052921	Ticket Sales	199-00-5752.66-850-000000	Var FB Tkt Sales @SA Lake View	406.00
025652	09-25-2009	TAHPERD ANNUAL CON	052917	Reg. fee	199-11-6411.00-110-023000	Convention Registration	85.00
			052917	Reg. fee	199-11-6411.00-110-023000	Convention Manual	35.00
Totals for Check 025652							120.00
025653	09-30-2009	ABEL GARCIA	091109	Line Judge	199-36-6219.98-850-091000	FB Official - 8th Sweetwater W	30.00
			091109	Line Judge	199-36-6219.98-850-091000	FB Official - 8th Sweetwater G	30.00
			091109	Head Lines	199-36-6219.98-850-091000	FB Official - JV Sweetwater	40.00
			091809	Referee	199-36-6219.98-850-091000	FB Official - 7th W - Pecos	30.00
			091809	Referee	199-36-6219.98-850-091000	FB Official - 7th G - Pecos	30.00
Totals for Check 025653							160.00
025654	09-30-2009	ALERT SERVICES, INC.	052892	42057000	199-36-6499.98-850-091000	Splys/Athletic trainer	283.00
025655	09-30-2009	AMERICAN RED CROSS	052928	90935	199-36-6395.05-999-099000	Splys/Red Cross Training	262.00
025656	09-30-2009	ANNE CALAWAY, CCC	052932	September 2009	199-11-6210.01-110-023000	Contract Serv/Speech Therapist	2,200.00
025657	09-30-2009	ANTHONY RANCH CON:	052930	87	199-81-6629.00-922-099000	Awning At Sudderth	24,000.00
025658	09-30-2009	ARTURO CORDOVA	091109	Field Judge	199-36-6219.98-850-091000	FB Official - JV - Sweetwater	40.00
025659	09-30-2009	BOB PARRISH	092209	Official	199-36-6219.98-850-091000	VB Official - Pecos	104.00
025660	09-30-2009	BOOKBINDING & LAMIN	052920	4774	199-11-6395.00-108-011000	Laminating film/Tatom	200.00
025661	09-30-2009	BRIAN MARLAR	091809	Referee	199-36-6219.98-850-091000	FB Official - Pecos	246.90
025662	09-30-2009	COACHCOMM SPORTS	052826	261686	199-36-6249.99-850-091000	Repairs to VCR/Athletics	224.82
			052827	261419	199-36-6399.99-850-091000	COMMANDO DVD & REMOTE	1,950.00
Totals for Check 025662							2,174.82
025663	09-30-2009	DEBBIE GARCIA	092409	Book Keeper	199-36-6219.98-850-091000	VB Official - Big Spring/8th	20.00
025664	09-30-2009	DEDRA WESSELS	092609	Lines & Clock	199-36-6219.98-850-091000	VB Official - Seminole	20.00
025665	09-30-2009	DEE MOLINAR	092409	Official	199-36-6219.98-850-091000	VB Official - Big Spring/7th	20.00
025666	09-30-2009	DELL MARKETING L.P.	052839	XDDDX7FC2	411-11-6395.00-999-011000	Replace/upgrade Dist. Web Serv	1,276.80
025667	09-30-2009	EMPOWERING WRITER	052855	109482	199-11-6395.00-107-030000	Narrative Classroom Posters	62.54
025668	09-30-2009	EDUCATORS PUBLISHII	052812	10467470	211-11-6395.00-041-030000	Supplies	402.42
			052812	10467470	211-11-6395.00-107-030000	Supplies	664.72
			052812	10467470	211-11-6395.00-108-030000	Supplies	1,169.88
Totals for Check 025668							2,237.02

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025669	09-30-2009	ERMELINDA S. CHAVEZ	092609	Official	199-36-6219.98-850-091000	VB Official - Seminole	70.00
025670	09-30-2009	FLINN SCIENTIFIC	052746	1321426	199-11-6395.00-001-011000	Splys/HS/D Allen	1,353.40
025671	09-30-2009	GARY GARCIA	092409	Official	199-36-6219.98-850-091000	VB Official - Big Spring/8th	50.00
025672	09-30-2009	GE CAPITAL	052853	70122216	199-71-6512.00-999-099000	Copiers/Lease Purch Principal	4,493.76
			052853	70122216	199-71-6522.00-999-099000	Copiers/Lease Purch Interest	253.43
						Totals for Check 025672	4,747.19
025673	09-30-2009	GEORGE DOMINGUEZ	091909	Libero	199-36-6219.98-850-091000	VB Official - Kermit	30.00
025674	09-30-2009	JOEY MUNOZ	091109	Head Lines	199-36-6219.98-850-091000	FB Official - 8th Sweetwater W	30.00
			091109	Head Lines	199-36-6219.98-850-091000	FB Official - 8th Sweetwater G	30.00
			091109	Line Judge	199-36-6219.98-850-091000	FB Official - JV Sweetwater	40.00
			091809	Line Judge	199-36-6219.98-850-091000	FB Official - 8th W - Pecos	30.00
			091809	Line Judge	199-36-6219.98-850-091000	FB Official - 8th G - Pecos	30.00
						Totals for Check 025674	160.00
025675	09-30-2009	JORDAN JERNIGAN	092609	Line Caller	199-36-6219.98-850-091000	VB Official - Seminole	10.00
025676	09-30-2009	SCHOLASTIC MAGAZINI	052779	M4283081	199-11-6395.00-041-030000	Junior scholastic sub/JH	279.13
025677	09-30-2009	KAREN OGLESBY	092409	Clock Keeper	199-36-6219.98-850-091000	VB Official - Big Spring/7th	20.00
025678	09-30-2009	KIMBERLY ACOSTA PAF	092409	Book Keeper	199-36-6219.98-850-091000	VB Official - Big Spring/7th	20.00
025679	09-30-2009	KRISTINA CAMPOS	091909	Official	199-36-6219.98-850-091000	VB Official - Kermit	118.00
025680	09-30-2009	LORIE MARQUEZ	092409	Clock Keeper	199-36-6219.98-850-091000	VB Official - Big Spring/8th	20.00
025681	09-30-2009	LUPE MUNOZ	091109	Back Judge	199-36-6219.98-850-091000	FB Official - 8th Sweetwater W	30.00
			091109	Back Judge	199-36-6219.98-850-091000	FB Official - 8th Sweetwater G	30.00
			091109	Back Judge	199-36-6219.98-850-091000	FB Official - JV Sweetwater	40.00
			091809	Head Lines	199-36-6219.98-850-091000	FB Official - 8th W - Pecos	30.00
			091809	Head Lines	199-36-6219.98-850-091000	FB Official - 8th G - Pecos	30.00
						Totals for Check 025681	160.00
025682	09-30-2009	MARANNA DEATON	092609	Official	199-36-6219.98-850-091000	VB Official - Seminole	82.00
025683	09-30-2009	MARIA CELINA RODRIG	092209	Official	199-36-6219.98-850-091000	VB Official - Pecos	40.00
025684	09-30-2009	MONTE KREIS	091809	Head Linesman	199-36-6219.98-850-091000	FB Official - Pecos	125.00
025685	09-30-2009	MWP ISD WORKERS CC	92309B	2135	199-00-2176.00-000-000000	Transfer/Workers' comp claim	85.00
025686	09-30-2009	NIKKI FERNANDES	092209	Official	199-36-6219.98-850-091000	VB Official - Pecos	87.50
025687	09-30-2009	NOLAN PRITCHARD	092209	Official	199-36-6219.98-850-091000	VB Official - Pecos	40.00
025688	09-30-2009	RACHEL OYERBIDES	092209	Book Keeper	199-36-6219.98-850-091000	VB Official - Pecos/9th	10.00
			092609	Libero	199-36-6219.98-850-091000	VB Official - Seminole	10.00
						Totals for Check 025688	20.00
025689	09-30-2009	RANDY J. HOGAN	091109	Referee	199-36-6219.98-850-091000	FB Official - 8th Sweetwater W	30.00
			091109	Referee	199-36-6219.98-850-091000	FB Official - 8th Sweetwater G	30.00
			091109	Referee	199-36-6219.98-850-091000	FB Official - JV Sweetwater	40.00
			091809	Referee	199-36-6219.98-850-091000	FB Official - 8th W - Pecos	30.00
			091809	Referee	199-36-6219.98-850-091000	FB Official - 8th G - Pecos	30.00
						Totals for Check 025689	160.00
025690	09-30-2009	REGION 6 JH/MH MUSIC	052933	Entry Fee	199-11-6498.04-041-011000	Region Choir Entry Fees	35.00
			052933	Entry Fee	199-11-6498.04-041-011000	School fee/Choir	25.00
						Totals for Check 025690	60.00

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025691	09-30-2009	REGION 4 ESC	052752	4600010471	199-11-6395.00-001-011000	Splys/HS/K Riley	40.80
025692	09-30-2009	RIDDELL	052885	92046115	199-36-6395.65-850-091000	Football equipment	483.96
025693	09-30-2009	ROBERT E. LEE BAND	052922	Entry Fee/HS	199-11-6498.03-001-011000	Entry Fee/HS Band	250.00
			052922	Entry Fee/JH	199-11-6498.03-041-011000	Entry Fee/JH Band	250.00
Totals for Check 025693							500.00
025694	09-30-2009	ROJELIO PORRAS	092209	Clock Keeper	199-36-6219.98-850-091000	VB Official - Pecos/9th	10.00
025695	09-30-2009	RONNIE D. LYNCH	091809	Line Judge	199-36-6219.98-850-091000	FB Official - Pecos	125.00
025696	09-30-2009	ROY GARCIA	091109	Umpire	199-36-6219.98-850-091000	FB Official - 8th Sweetwater W	30.00
			091109	Umpire	199-36-6219.98-850-091000	FB Official - 8th Sweetwater G	30.00
			091109	Umpire	199-36-6219.98-850-091000	FB Official - JV Sweetwater	40.00
			091809	Head Lines	199-36-6219.98-850-091000	FB Official - 7th W - Pecos	30.00
			091809	Head Lines	199-36-6219.98-850-091000	FB Official - 7th G - Pecos	30.00
			091809	Umpire	199-36-6219.98-850-091000	FB Official - 8th G - Pecos	30.00
Totals for Check 025696							190.00
025697	09-30-2009	RUSSELL LIVINGSTON	091809	Umpire	199-36-6219.98-850-091000	FB Official - Pecos	125.00
025698	09-30-2009	SCHWARTZ & EICHELBERG	052787	32461	199-11-6411.00-002-030000	Reg/Legal Issues-School Sec.	175.00
			052747	32457	199-11-6411.00-041-011000	Legal Issues Workshop/Samanieg	175.00
			052772	32459	199-11-6411.00-107-011000	Reg/Legal Issues Workshop	175.00
Totals for Check 025698							525.00
025699	09-30-2009	SOUTHERN COMPUTEF	052873	0318204-IN	199-11-6395.00-999-030000	External hard drive/switch	37.23
025700	09-30-2009	STEVE HERSBERGER	091809	Back Judge	199-36-6219.98-850-091000	FB Official - Pecos	125.00
025701	09-30-2009	SUZY P. ACOSTA	092209	Book Keeper	199-36-6219.98-850-091000	VB Official - Pecos	20.00
			092609	Book Keeper	199-36-6219.98-850-091000	VB Official - Seminole	20.00
Totals for Check 025701							40.00
025702	09-30-2009	TEXAS GAS SERVICE	092109		199-51-6258.00-920-099000	Utilities/Heat for buildings	1,377.83
025703	09-30-2009	WANAE HARRIS	091909	Official	199-36-6219.98-850-091000	VB Official - Kermit	95.00
025959	09-30-2009	PAYROLL FUND	093009	Sept PR	199-00-2177.00-000-000000	Int Serv Fund/Suppl PR Sept.	5,629.38
Total For Computer Written Checks							1,455,129.62
Total Checks							2,594,488.22

End of Report