

Date Run: 04-17-2007 1:00 PM
 Cnty Dist: 185-902
 From To

Check Payments
 FARWELL ISD
 District Written Checks
 For the Month of April

Program: FIN1300
 Page: 1 of 6
 File ID: C

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
010159	04-03-2007	CHASE CARD SERVICE	DISTRICT \	070511		865-00-2190.07-000-700000	INVITATION FOR PROM	91.95
				070511		865-00-2190.22-000-700000	HOUSTON STOCK SHOW (559.33
				070511		865-00-2190.22-000-700000	KAREOKE	67.75
Totals for Check 010159								719.03
010160	04-04-2007	C.E.S. CO.	DISTRICT \	070508		865-00-2190.22-000-700000	ELECTRODE	114.30
010161	04-04-2007	MARKS PIPE & IRON	DISTRICT \	070509		865-00-2190.22-000-700000	SMOKER	2,219.39
010162	04-04-2007	WAYNE SALES	DISTRICT \	070510		865-00-2190.22-000-700000	REIMB.	104.05
010163	04-05-2007	CHAD GRISWOLD	DISTRICT \	070507		865-00-2190.07-000-700000	prom	297.87
010164	04-05-2007	STUMPS, INC.	DISTRICT \	070512		865-00-2190.07-000-700000	PROM	2,894.10
010165	04-11-2007	CARDINAL'S SPORT CE	DISTRICT \	070513	I2029	865-00-2190.24-000-700000	GIRLS BB SHOES	1,547.55
Total For District Written Checks								7,896.29

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 For the Month of April

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
		BUFFY RODRIGUEZ	HIGH SCH	070519		199-36-6412.10-001-799000	UIL COMPETITION REWAR	160.00
		CASH	ELEMENTA	070521		199-11-6399.PK-101-711000	FIELD TRIP	36.00
		ELM GROVE	HIGH SCH	070523		199-36-6499.12-001-791000	REGIONAL GOLF PRACTIC	50.00
		HAYLEY CHRISTIAN	HIGH SCH	070516		199-36-6412.TR-001-791000	TRACK MEALS	7.34
		JOSTEN'S, INC.	HIGH SCH	070520	44765	199-36-6399.YB-001-799000	2ND DEPOSIT ON YEARBC	3,590.80
		LEANDRA BYRD	HIGH SCH	070517		199-23-6399.09-001-799000	SUPPLIES	25.80
		PITNEY BOWES	SUPT. OFF	070525	1959550-AP07	199-41-6269.00-701-799000	POSTAGE RENTAL	435.00
		PLATEAU WIRELESS - N	HIGH SCH	070515		199-51-6259.00-001-799000	HS PRIN	61.29
			JUNIOR HI	070515		199-51-6259.00-041-799000	JH PRIN	107.99
				070515		199-51-6259.00-041-799000	TECH DIR	117.53
			ELEMENTA	070515		199-51-6259.00-101-799000	ELEM PRIN	103.13
			UNDISTRIE	070515		199-51-6259.02-999-799000	MAINT DIR	31.63
				070515		199-51-6259.02-999-799000	TRANS DIR	31.63
Totals for Vendor 05984								453.20
		REESE GOLF CENTER	HIGH SCH	070522		199-36-6499.12-001-791000	REGIONAL GOLF PRACTIC	50.00
		SERENDIPITY	UNDISTRIE	070514	7587	199-13-6399.00-999-799000	TEACHER OF THE YEAR B	42.00
		WILKERSON STORAGE	UNDISTRIE	070524	32270	240-51-6269.01-999-799000	COMMODITY STORAGE	122.00
		XEROX CORPORATION	ELEMENTA	070518	024261877	199-11-6269.00-101-799000	COPIER LEASE	915.60
				070518	024261878	199-11-6269.00-101-799000	COPIER LEASE	21.23
Totals for Vendor 09241								936.83
000363	03-30-2007	MEADOWBROOK GOLF	HIGH SCH	070441		199-36-6499.12-001-791000	DIST GOLF ENTRY	256.00
000366	04-02-2007	LACY LANGAN	JUNIOR HI	070444		199-51-6129.00-041-799000	SALARY ADVANCE	300.00
000367	04-03-2007	MIKE READ	HIGH SCH	700813		199-36-6412.LT-001-799000	REQ 700811 UIL MEALS	145.66
			INDIRECT (070455		199-41-6411.02-750-799000	REIMB. FOR MEALS	48.10
Totals for Check 000367								193.76
000368	04-04-2007	CHERYL LIRA	ELEMENTA	070476		199-11-6129.00-101-723000	SUBSTITUTE	40.00
000369	04-04-2007	CONNIE BAILEY	HIGH SCH	070465		199-23-6399.13-001-799000	MILEAGE FOR ELISA	107.80
000370	04-04-2007	FARWELL CHAMBER OF	UNDISTRIE	070469		199-13-6499.00-999-799000	BANQUET TICKETS	360.00
000371	04-04-2007	GUTHRY EDWARDS	HIGH SCH	070475		199-36-6412.TR-001-791000	REIMB. FOR FUEL	50.00
000372	04-04-2007	JAN METCALF	ELEMENTA	070466		199-11-6249.SP-101-723000	SPEECH THERAPIST	2,400.00
000373	04-04-2007	JUDY HALL	ELEMENTA	070458		199-11-6399.00-101-723000	REIMB. FOR BOOKS	83.89
000374	04-04-2007	LARRY GREGORY	HIGH SCH	070459		199-36-6412.GT-001-791000	DONUTS/PIZZA FOR GOLF	72.52
			SUPT. OFF	070459		199-41-6411.00-701-799000	REIMB FOR MEALS (GOLF	44.39
				070459		199-41-6411.00-701-799000	REIMB FOR MEALS	12.00
Totals for Check 000374								128.91
000375	04-04-2007	SHELL FLEET PLUS	HIGH SCH	070474		199-11-6411.00-001-722000	AG DIR	469.75
000376	04-04-2007	SHELL FLEET PLUS	HIGH SCH	070474		199-11-6411.00-001-722000	AG DIR	12.79
				070474		199-11-6412.00-001-730000	HS ALT ED	52.46
			UNDISTRIE	070474		199-31-6411.00-999-799000	COUNSELOR	38.30
				070474		199-34-6311.00-999-799000	BUS FUEL	2,275.28
				070474		199-34-6411.00-999-799000	TRANS DIR	189.06
				070474		199-34-6411.00-999-799000	GROUNDS DIR	75.81

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 For the Month of April

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000376	04-04-2007	SHELL FLEET PLUS	HIGH SCHC	070474		199-36-6411.00-001-791000	COACH TRAVEL	49.94
				070474		199-36-6412.LT-001-799000	UIL	449.02
				070474		199-36-6412.OA-001-799000	OAP	137.38
				070474		199-36-6412.TR-001-791000	TRACK TRAVEL	503.71
		SUPT. OFF		070474		199-41-6399.02-701-799000	POSTAGE	30.17
				070474		199-41-6411.00-701-799000	SUPT TRAVEL	311.99
Totals for Check 000376								4,125.91
000377	04-05-2007	CASH	HIGH SCHC	070494		199-36-6412.GT-001-791000	TENNIS MEALS	288.00
000378	04-11-2007	SONIC DRIVE-IN	HIGH SCHC	070506		199-36-6399.TR-001-791000	TRACK MEALS	73.53
000379	04-17-2007	SECURITY STATE BANK DISTRICT \		070526		199-00-1172.00-000-700000	CD PURCHASE	150,000.00
010376	04-11-2007	BALLARD & TIGHE, INC. ELEMENTA		700818		199-11-6399.00-101-725000	REQ 700818 ESL TESTS	192.43
010377	04-11-2007	BLUNCK STUDIOS, INC. HIGH SCHC		070468	2753721	199-36-6399.YB-001-799000	CORRECTION	55.00
010378	04-11-2007	CUSTOMER SERVICE ELEMENTA		700753	IV370427	199-11-6399.15-101-711000	REQ 700753 TAKS SUPPLI	99.45
010379	04-11-2007	C.E.S. CO. HIGH SCHC		700830		199-11-6399.00-001-722000	REQ 700830 TANK RENTAI	293.31
010380	04-11-2007	CARQUEST AUTO PART UNDISTRIE		700769		199-34-6319.00-999-799000	REQ 700769 PARTS	108.73
010381	04-11-2007	CASH ELEMENTA		700814		199-11-6412.00-101-723000	REQ 700814 FIELD TRIP	104.00
010382	04-11-2007	CASH HIGH SCHC		070487		199-36-6412.GT-001-791000	DIST TENNIS MEALS	288.00
010383	04-11-2007	CASH JUNIOR HI		070470		199-13-6411.00-041-723000	J.H. SP ED TRAVEL (TOBE	144.00
			HIGH SCHC	070502		199-36-6412.LT-001-799000	REGIONAL UIL MEET	238.00
			ELEMENTA	070470		212-11-6411.00-101-730000	TRAVEL TO HARLINGIN	180.00
Totals for Check 010383								562.00
010384	04-11-2007	CDW GOVERNMENT, IN JUNIOR HI		700768		199-11-6249.00-041-723000	REQ 700768 SWITCHES	90.00
			HIGH SCHC	700768		199-11-6249.41-001-711000	REQ 700768 SWITCHES	954.94
				700768		199-11-6399.41-001-711000	REQ 700768 SWITCHES	861.00
			JUNIOR HI	700768		199-11-6399.41-041-711000	REQ 700768 SWITCHES	1,691.00
			ELEMENTA	700768		199-11-6399.41-101-711000	REQ 700768 SWITCHES	1,104.00
			HIGH SCHC	700768		199-12-6399.41-001-799000	REQ 700768 SWITCHES	300.00
			ELEMENTA	700768		199-12-6399.41-101-799000	REQ 700768 SWITCHES	167.21
Totals for Check 010384								5,168.15
010385	04-11-2007	CHASE CARD SERVICE ELEMENTA		700816		199-11-6412.00-101-711000	REQ 700816 STUDENT TR/	15.08
				700752		199-23-6399.01-101-799000	REQ 700752 FIELD TRIP	635.50
			HIGH SCHC	700808		199-36-6399.00-001-799000	REQ 700808 SUPPLIES	64.34
				700668		199-36-6411.00-001-791000	REQ 700673 STATE BB	305.20
				700174		199-36-6412.01-001-799000	STATE CX DEBATE	2,056.45
				700756		199-36-6412.LT-001-799000	REQ 700756 CX MEALS	93.56
				700639		199-36-6412.LT-001-799000	REQ 700637 DEBATE CON	779.02
				700771		199-36-6412.OA-001-799000	REQ 700771 OAP MEALS	150.45
Totals for Check 010385								4,099.60
010386	04-11-2007	CLOVIS BOTTLERS INC UNDISTRIE		070496		199-51-6269.00-999-799000	BOTTLED WATER	165.98
010387	04-11-2007	CLOVIS CONCRETE CO UNDISTRIE		700766	32222	199-51-6399.TR-999-799000	REQ 700766 TRACK	597.00
010388	04-11-2007	CNH CAPITAL UNDISTRIE		700789		199-34-6319.00-999-799000	REQ 700795 PARTS	149.82
010389	04-11-2007	ENMR-PLATEAU TELEC HIGH SCHC		070471		199-51-6259.00-001-799000	H.S.	204.31
			JUNIOR HI	070471		199-51-6259.00-041-799000	J.H.	215.89
			ELEMENTA	070471		199-51-6259.00-101-799000	ELEM.	185.93
			UNDISTRIE	070471		199-51-6259.01-999-799000	ADM	185.06

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010389	04-11-2007	ENMR-PLATEAU TELEC	UNDISTRIE	070471		199-51-6259.02-999-799000	BUS BARN	118.81
Totals for Check 010389								910.00
010390	04-11-2007	FARWELL HARDWARE	HIGH SCHC	070485		199-11-6399.00-001-722000	AG	15.50
			JUNIOR HI	070485		199-11-6399.00-041-723000	JH SP ED	34.29
			UNDISTRIE	070485		199-34-6319.00-999-799000	TRANS	27.45
			SUPT. OFF	070485		199-41-6399.02-701-799000	UPS	23.86
			HIGH SCHC	070485		199-51-6249.00-001-799000	HS	13.59
			JUNIOR HI	070485		199-51-6249.00-041-799000	JH	11.86
			HIGH SCHC	070485		199-51-6249.02-001-799000	AUDITORIUM LIGHTS	16.66
			UNDISTRIE	070485		199-51-6319.20-999-799000	GROUND	109.44
				070485		199-51-6399.TR-999-799000	TRACK	30.19
				070485		240-51-6249.00-999-799000	REPAIRS	24.07
Totals for Check 010390								306.91
010391	04-11-2007	GANDY INK	HIGH SCHC	700828		199-11-6399.08-001-711000	REQ 700828 UIL SUPPLIES	480.00
				700828		199-36-6399.00-001-799000	REQ 700828 UIL SUPPLIES	203.40
Totals for Check 010391								683.40
010392	04-11-2007	GANDY'S DAIRIES, INC	UNDISTRIE	070493		240-35-6341.01-999-799000	MILK	1,907.00
				070493		240-35-6341.01-999-799000	milk	.65
Totals for Check 010392								1,907.65
010393	04-11-2007	GEORGETOWN SPORTI	HIGH SCHC	700812	320	199-36-6399.GT-001-791000	REQ 700810 SUPPLIES	128.50
				700674	341	199-36-6399.TR-001-791000	REQ 700667 TRACK SWEA	1,639.50
Totals for Check 010393								1,768.00
010394	04-11-2007	GUTHALS NURSERY	UNDISTRIE	700775		199-51-6249.FB-999-799000	REQ 700775 CHEMICAL	28.50
010395	04-11-2007	HEAVEN SCENT CLEAN	HIGH SCHC	070500	56924	199-36-6399.OA-001-799000	COSTUME CLEANING	58.75
010396	04-11-2007	HERFF JONES	HIGH SCHC	700720		199-23-6499.00-001-799000	REQ 700720 AWARDS	21.00
				700720		199-23-6499.02-001-799000	REQ 700720 AWARDS	126.90
Totals for Check 010396								147.90
010397	04-11-2007	HIGH PLAINS AUDIO-VI	HIGH SCHC	700724		199-12-6399.00-001-799000	REQ 700724 PROJECTOR	31.40
			JUNIOR HI	700724		199-12-6399.00-041-799000	REQ 700724 PROJECTOR	31.40
			ELEMENTA	700724		199-12-6399.00-101-799000	REQ 700724 PROJECTOR	31.40
Totals for Check 010397								94.20
010398	04-11-2007	HIGH PLAINS PEST CO	UNDISTRIE	070486		199-51-6249.20-999-799000	MONTHLY SVC	43.00
010399	04-11-2007	HOLLAND'S OFFICE EQ	JUNIOR HI	070504	26718	199-12-6399.AR-041-700000	BOOK LABELS FOR A/R	16.98
010400	04-11-2007	LEAL'S (MULESHOE)	JUNIOR HI	700748		199-36-6412.LT-041-799000	REQ 700748 SPELLING BE	6.48
			ELEMENTA	700748		199-36-6412.LT-101-799000	REQ 700748 SPELLING BE	6.49
Totals for Check 010400								12.97
010401	04-11-2007	LEE'S ELECTRIC	HIGH SCHC	070462		199-51-6249.02-001-799000	H.S. AUDITORIUM	85.00
				070462		199-51-6249.10-001-799000	HS GYM MAINT	391.00
Totals for Check 010401								476.00
010402	04-11-2007	LOWE'S PAY AND SAVE	HIGH SCHC	070498		199-36-6399.OA-001-799000	OAP SUPPLIES	9.21
			UNDISTRIE	070498		240-35-6341.00-999-799000	FOOD	25.22
Totals for Check 010402								34.43
010403	04-11-2007	LUNSFORD AUTO PART	UNDISTRIE	070497		199-34-6319.00-999-799000	PARTS	52.89
010404	04-11-2007	MAMMA MIA PIZZA KITC	HIGH SCHC	700791		199-36-6412.GT-001-791000	REQ 700793 TENNIS MEAL	35.00
010405	04-11-2007	MASTER'S BOOKS & GII	JUNIOR HI	700783		199-12-6669.00-041-799000	REQ 700783 BOOK	16.99
010406	04-11-2007	MAYFIELD PAPER COM	HIGH SCHC	070489		199-51-6319.00-001-799000	SUPPLIES HS	284.22
			JUNIOR HI	070489		199-51-6319.00-041-799000	SUPPLIES JH	284.22

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010406	04-11-2007	MAYFIELD PAPER COM	ELEMENTA	070489		199-51-6319.00-101-799000	SUPPLIES ELEM	284.23
Totals for Check 010406								852.67
010407	04-11-2007	MILLER PAPER COMPA	HIGH SCHC	070488	579167	199-11-6399.50-001-711000	COPIER PAPER HS	228.00
				070488	578115	199-11-6399.50-001-711000	COPIER PAPER HS	114.00
				JUNIOR HI	070488 579165	199-11-6399.50-041-711000	COPIER PAPER JH	228.00
				ELEMENTA	070488 579168	199-11-6399.50-101-711000	COPIER PAPER ELEM	228.00
				SUPT. OFF	070488 579166	199-41-6399.01-701-799000	COPIER PAPER ADM	57.00
				HIGH SCHC	070488 579171	199-51-6319.00-001-799000	JANITOR SUPPLIES HS	11.75
				070488	573721	199-51-6319.00-001-799000	JANITOR SUPPLIES HS	63.87
				JUNIOR HI	070488 579171	199-51-6319.00-041-799000	JANITOR SUPPLIES JH	11.75
				070488	573721	199-51-6319.00-041-799000	JANITOR SUPPLIES JH	63.97
				ELEMENTA	070488 579171	199-51-6319.00-101-799000	JANITOR SUPPLIES ELEM	11.76
				070488	573721	199-51-6319.00-101-799000	JANITOR SUPPLIES ELEM	63.97
Totals for Check 010407								1,082.07
010408	04-11-2007	MORTON ISD	HIGH SCHC	700763		199-36-6412.TR-001-791000	REQ 700763 TRACK CONC	247.80
010409	04-11-2007	NAPA AUTO PARTS	UNDISTRIE	070490	291877	199-34-6319.00-999-799000	PARTS	103.97
010410	04-11-2007	NEW DEAL ISD	HIGH SCHC	700806		199-36-6412.TR-001-791000	REQ 700806 TRACK CONC	757.25
010411	04-11-2007	OKLAHOMA LANE AG C	UNDISTRIE	070464		199-51-6249.20-999-799000	PARTS	113.70
010412	04-11-2007	PANSIES, POSIES, & PC	ELEMENTA	700548		199-23-6399.01-101-799000	REQ 700548 FLOWERS	55.50
				700703		199-23-6399.01-101-799000	REQ 700700 FLOWERS	40.00
Totals for Check 010412								95.50
010413	04-11-2007	PERMA-BOUND	JUNIOR HI	700740		199-11-6399.00-041-725000	REQ 700740 ESL BOOKS	338.66
				700741		199-12-6669.00-041-799000	REQ 700741 LIBRARY BOC	490.89
Totals for Check 010413								829.55
010414	04-11-2007	PLAINS I.S.D.	HIGH SCHC	700764		199-36-6412.TR-001-791000	REQ 700764 TRACK CONC	204.00
010415	04-11-2007	PRECURE ELECTRIC	HIGH SCHC	070491	267	199-51-6249.02-001-799000	AUDITORIUM LIGHTS	375.00
010416	04-11-2007	RADIO SHACK CORPOF	UNDISTRIE	700751		199-51-6319.10-999-799000	REQ 700751 CABLE	31.97
010417	04-11-2007	RENAISSANCE LEARNII	ELEMENTA	700688		199-12-6399.FN-101-799000	REQ 700690 BOOKS	167.31
010418	04-11-2007	RESERVE ACCOUNT	SUPT. OFF	070477		199-41-6399.02-701-799000	POSTAGE	500.00
010419	04-11-2007	AC MOTORS	UNDISTRIE	070499		199-34-6319.00-999-799000	PARTS	30.52
010420	04-11-2007	SONIC DRIVE-IN	HIGH SCHC	070501		199-36-6412.TR-001-791000	AREA TRACK MEALS	73.53
				070503		199-36-6412.TR-001-791000	TRACK MEALS	73.53
				070503		199-36-6412.TR-001-791000	DUPLICATE AMOUNT	-73.53
				070501		199-36-6412.TR-001-791000	DUPLICATE AMOUNT	-73.53
Totals for Check 010420								.00
010421	04-11-2007	SOUTHWEST AG SERVI	UNDISTRIE	700757		199-34-6319.00-999-799000	REQ 700757 MARCH BILLS	127.03
010422	04-11-2007	SOUTHWESTERN WIRE	UNDISTRIE	700788		199-34-6319.00-999-799000	REQ 700788 RADIO REPAI	60.00
010423	04-11-2007	STANSELL'S	HIGH SCHC	700770		199-36-6399.OA-001-799000	REQ 700770 OAP HOSPITA	85.18
010424	04-11-2007	STATE LINE TRIBUNE	HIGH SCHC	070456		199-23-6399.01-001-799000	LETTERHEAD	111.40
				SUPT. OFF	070456	199-41-6499.03-701-799000	NURSES AD	24.50
Totals for Check 010424								135.90
010425	04-11-2007	SUDAN HIGH SCHOOL	HIGH SCHC	700772		199-36-6412.TR-001-791000	REQ 700772 TRACK MEAL:	289.50
010426	04-11-2007	SUDAN ISD	HIGH SCHC	700778		199-36-6412.LT-001-799000	REQ 700778 UIL CONCESS	344.00

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 For the Month of April

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
010427	04-11-2007	TARPLEY MUSIC CO.	HIGH SCHC	700810		199-11-6249.05-001-711000	REQ 700812 EQUIPMENT F	242.17
010428	04-11-2007	TBRA PUBLISHING, LLC	HIGH SCHC	700811		199-11-6399.00-001-723000	REQ 700813 BOOKS	66.00
010429	04-11-2007	THE COPIER SUPPLY C				---	VOID OVERFLOW	.00
010430	04-11-2007	THE COPIER SUPPLY C	JUNIOR HI	070495		199-11-6249.00-041-711000	INK	129.90
			HIGH SCHC	070495		199-11-6399.00-001-711000	INK	49.95
			JUNIOR HI	070495		199-11-6399.00-041-711000	INK	28.90
			ELEMENTA	070495		199-11-6399.00-101-711000	FAX	41.80
				700786		199-11-6399.00-101-711000	REQ 700786 INK	39.95
			HIGH SCHC	070495		199-11-6399.04-001-711000	INK	23.90
			ELEMENTA	070495		199-11-6399.05-101-711000	INK	15.95
			JUNIOR HI	070495		199-11-6399.17-041-711000	INK	15.95
			ELEMENTA	070495		199-11-6399.18-101-711000	INK	47.00
				700786		199-11-6399.1A-101-711000	REQ 700786 INK	15.95
				700786		199-11-6399.1C-101-711000	REQ 700786 INK	24.90
				700786		199-12-6399.01-101-799000	REQ 700786 INK	31.90
			HIGH SCHC	070495		199-36-6399.00-001-799000	INK	91.85
				070495		199-36-6399.00-001-799000	INK	49.95
				070495		199-36-6399.00-001-799000	INK	91.55
			SUPT. OFF	070495		199-41-6399.01-701-799000	INK	95.30
Totals for Check 010430								794.70
010431	04-11-2007	U.S. FOOD SERVICE	UNDISTRIE	070457		240-35-6249.01-999-799000	COMMODITIES	27.00
				070457		240-35-6341.00-999-799000	FOOD ITEMS	4,531.06
				070457		240-35-6342.00-999-799000	NON-FOOD	202.29
Totals for Check 010431								4,760.35
010432	04-11-2007	UNIFIRST COPRORATIC	UNDISTRIE	070492		199-51-6249.21-999-799000	UNIFORM CLEANING	330.08
010433	04-11-2007	UNITED OIL & GREASE-	UNDISTRIE	070472	18804	199-34-6311.00-999-799000	OIL	493.98
010434	04-11-2007	WEST TEXAS GAS	UNDISTRIE	070467		199-51-6259.05-999-799000	ART ROOM	98.62
				070467		199-51-6259.10-999-799000	GYM GAS	1,689.83
			HIGH SCHC	070467		199-51-6259.30-001-799000	H.S.	1,034.98
			ELEMENTA	070467		199-51-6259.30-101-799000	ELEM.	596.69
			UNDISTRIE	070467		199-51-6259.30-999-799000	FLD HOUSE	72.63
				070467		199-51-6259.31-999-799000	ADMIN/JH/CAFET	3,788.63
Totals for Check 010434								7,281.38
010435	04-11-2007	WESTERN IMPLEMENT	UNDISTRIE	700759		199-51-6319.20-999-799000	REQ 700760 PARTS	304.90
010436	04-11-2007	WILKERSON STORAGE	UNDISTRIE	070473	31987	240-35-6249.01-999-799000	COMMODITY PROCESSIN	185.60
010437	04-11-2007	WTG FUELS, INC	HIGH SCHC	070463		199-11-6411.05-001-711000	BAND DIRECTOR FUEL CH	261.70
010438	04-11-2007	XCEL ENERGY	UNDISTRIE	070460		199-51-6259.00-999-799000	ELECTRICITY	4,757.80
010439	04-11-2007	XEROX CORPORATION	HIGH SCHC	070461		199-11-6269.00-001-799000	HS COPIER LEASE	177.22
			JUNIOR HI	070461		199-11-6269.00-041-799000	J.H. COPIER LEASE	177.22
			ELEMENTA	070461		199-11-6269.00-101-799000	ELEM COPIER LEASE	177.22
			SUPT. OFF	070461		199-41-6269.00-701-799000	ADMIN	177.22
Totals for Check 010439								708.88
Total For Computer Written Checks								209,884.02
Total Checks								217,780.31

End of Report

Date Run: 04-17-2007 1:00 PM
Cnty Dist: 185-902
From To

Check Payments Fund Summary
FARWELL ISD
District Written Checks
For the Month of April

Program: FIN1300
Page: 1 of 2
File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund 865 / 7	7,896.29
					Totals For District Written Checks	7,896.29

Date Run: 04-17-2007 1:00 PM
Cnty Dist: 185-902
From To

Check Payments Fund Summary
FARWELL ISD
Computer Written Checks
For the Month of April

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund /	0.00
					Totals for Fund 199 / 7	202,679.13
					Totals for Fund 212 / 7	180.00
					Totals for Fund 240 / 7	7,024.89
					Totals For Computer Written Checks	209,884.02
					Totals For Checks	217,780.31

Estimated Number Of Unpaid Checks To Print: 12

End of Report