

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

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Obj-Prog	Reason	Amount
001632	10-22-2007	FEDERAL RESERVE BA	DISTRICT \	080161		863-00-2151.00-000-800000		OCT. W/H	18,178.80
				080161		863-00-2152.01-000-800000		OCT FICA	3,131.10
				080161		863-00-2152.02-000-800000		OCT FICA	3,131.10
Totals for Check 001632									24,441.00
002177	10-22-2007	TEACHER'S RETIREMEI	ACTIVECAI	080160		863-00-2153.00-111-800000		TRS AC1	7,890.00
			ACTIVECAI	080160		863-00-2153.00-112-800000		TRS AC2	25,095.00
			ACTIVECAI	080160		863-00-2153.00-113-800000		TRS AC3	954.00
			ACTIVECAI	080160		863-00-2153.00-114-800000		FIRSTCARE	359.00
			DISTRICT \	080160		863-00-2155.00-000-800000		TRS CONTRIB/INSURANCE	17,006.16
				080160		863-00-2155.01-000-800000		TRS FED	1,367.59
				080160		863-00-2155.02-000-800000		TRS STAT MIN	1,130.53
				080160		863-00-2155.03-000-800000		TRS CARE	207.84
				080160		863-00-2155.04-000-800000		TRS 4% EMPLR CONTRIB	1,326.74
				080160		863-00-2155.05-000-800000		TRS NEW MEMBERS	1,601.46
Totals for Check 002177									56,938.32
002180	10-18-2007	AFLAC	AFLAC	DEDCH		863-00-2153.00-021-800000		OCT DED HEALTH INSURA	290.20
				DEDCH		863-00-2159.00-077-800000		OCT DED INCOME REPLAC	33.50
Totals for Check 002180									323.70
002181	10-18-2007	ALLMERICA FINANCIAL	STATE MU'	DEDCH		863-00-2159.00-076-800000		OCT DED INCOME REPLAC	16.88
002182	10-18-2007	ATPE	ATPE DUE'	DEDCH		863-00-2159.00-008-800000		OCT DED MISCELLANEOU	39.00
002183	10-18-2007	AVIVA LIFE INSURANCE	CGU LIFE	DEDCH		863-00-2159.00-030-800000		OCT DED TAX SHEL. ANNU	1,300.00
002184	10-18-2007	CONSECO SENIOR HEA	CONSECO	DEDCH		863-00-2153.00-022-800000		OCT DED HEALTH INSURA	224.20
002185	10-18-2007	EDWARDJONES	EDWARDJ	DEDCH		863-00-2159.00-117-800000		OCT DED TAX SHEL. ANNU	200.00
002186	10-18-2007	EMC NATIONAL LIFE CC	NAT'L TRA'	DEDCH		863-00-2153.00-025-800000		OCT DED HEALTH INSURA	138.08
002187	10-18-2007	EMPLOYEE BENEFIT AC	EMPLOYEE	DEDCH		863-00-2153.00-027-800000		OCT DED HEALTH INSURA	2,002.71
002188	10-18-2007	FEDERATED SECURITIE	ANNUITY	DEDCH		863-00-2159.00-115-800000		OCT DED TAX SHEL. ANNU	2,200.00
002189	10-18-2007	FORTIS BENEFITS INSU	GROUP LIF	DEDCH		863-00-2153.00-110-800000		OCT DED LIFE INSURANCE	1,389.22
002190	10-18-2007	GREAT AMERICAN PLAI	GRT. AMEF	DEDCH		863-00-2159.00-127-800000		OCT DED 457 DEFERRED (	174.44
002191	10-18-2007	GREAT AMERICAN FINA	GREAT AM	DEDCH		863-00-2159.00-123-800000		OCT DED TAX SHEL. ANNU	300.00
002192	10-18-2007	HORACE MANN LIFE IN:	HORACE M	DEDCH		863-00-2159.00-037-800000		OCT DED TAX SHEL. ANNU	240.00
002193	10-18-2007	HORACE MANN LIFE IN:	HORACE M	DEDCH		863-00-2153.00-010-800000		OCT DED LIFE INSURANCE	133.17
002194	10-18-2007	ING Northern Annuity	PENSION 4	DEDCH		863-00-2159.00-015-800000		OCT DED 457 DEFERRED (	39.00
002195	10-18-2007	LIBERTY FINANCE CO	LIBERTY FI	DEDCH		863-00-2159.00-046-800000		OCT DED MISCELLANEOU	12.58
002196	10-18-2007	MAINSTAY FUNDS	MAINSTAY	DEDCH		863-00-2159.00-033-800000		OCT DED TAX SHEL. ANNU	1,251.00
002197	10-18-2007	MASSMUTUAL VA	MASSMUTI	DEDCH		863-00-2159.00-120-800000		OCT DED TAX SHEL. ANNU	200.00
002198	10-18-2007	N.Y.L.I.A.C	N.Y.L.I.A.C.	DEDCH		863-00-2159.00-035-800000		OCT DED TAX SHEL. ANNU	1,958.00
002199	10-18-2007	NATIONAL TEACHER AS	NTA ADMIN	DEDCH		863-00-2153.00-023-800000		OCT DED HEALTH INSURA	66.07
002200	10-18-2007	OLD SURETY LIFE	OLD SURE	DEDCH		863-00-2153.00-028-800000		OCT DED HEALTH INSURA	139.24
002201	10-18-2007	PENSION CONCEPTS	CAFE. 125	DEDCH		863-00-2159.00-007-800000		OCT DED MISCELLANEOU	170.00
002202	10-18-2007	SYMETRA LIFE INSURA	SYMETRA	DEDCH		863-00-2159.00-121-800000		OCT DED TAX SHEL. ANNU	200.00

Date Run: 11-16-2007 2:49 PM  
Cnty Dist: 185-902  
From To

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FARWELL ISD  
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Program: FIN1300  
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File ID: C

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002203	10-18-2007	Texas AFT PROFESSION	Texas AFT	DEDCH		863-00-2159.00-126-800000	OCT DED MISCELLANEOU	35.01
002204	10-18-2007	TEXAS CLASSROOM TE	T.C.T.A.	DEDCH		863-00-2159.00-042-800000	OCT DED MISCELLANEOU	72.00
002205	10-18-2007	TEXAS ST. TEACHER'S	TSTA DUES	DEDCH		863-00-2159.00-005-800000	OCT DED TSTA DUES	204.50
010222	10-03-2007	CHEERLEADER & DANZ	DISTRICT \	080224	03426701	865-00-2190.17-000-800000	SHOES/LEGGINGS	95.45
010223	10-03-2007	TOMEE ENGLAND	DISTRICT \	080225		865-00-2190.22-000-800000	REIMB. FOR SUPPLIES	65.45
010224	10-03-2007	CHASE CARD SERVICE	DISTRICT \	080226		865-00-2190.22-000-800000	DIST MEETING CHGS	32.45
010225	10-09-2007	VARSITY SPIRIT FASHI	DISTRICT \	080227	03426641	865-00-2190.19-000-800000	UNIFORMS	1,186.00
102266	10-30-2007	FARWELL ISD OPERATI	DISTRICT \	080228		865-00-2190.05-000-800000	REIMB. FOR SUPPLIES	427.31
Total For District Written Checks								96,214.78

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		CASH	HIGH SCH	080262		199-36-6399.15-001-899000	BB GATE	170.00
				080262		199-36-6399.15-001-899000	REVERSAL	-170.00
							Totals for Vendor 00005	.00
		CHASE CARD SERVICE	JUNIOR HI	080194		199-23-6411.00-041-899000	BAND CONTEST	16.16
				080194		199-23-6411.00-041-899000	REVERSAL	-16.16
			SUPT. OFF	080194		199-41-6411.00-701-899000	BAND CONTEST	16.15
				080194		199-41-6411.00-701-899000	REVERSAL	-16.15
							Totals for Vendor 00157	.00
		CHEERLEADER & DANZ DISTRICT		080224	03426701	865-00-2190.17-000-800000	SHOES/LEGGINGS	95.45
				080224	03426701	865-00-2190.17-000-800000	COMPUTER TO DISTRICT	-95.45
							Totals for Vendor 01566	.00
		FEDERAL RESERVE BA DISTRICT		080161		863-00-2151.00-000-800000	OCT. W/H	18,178.80
				080161		863-00-2152.01-000-800000	OCT FICA	3,131.10
				080161		863-00-2152.02-000-800000	OCT FICA	3,131.10
				080161		863-00-2151.00-000-800000	COMPUTER TO DISTRICT	-18,178.80
				080161		863-00-2152.01-000-800000	COMPUTER TO DISTRICT	-3,131.10
				080161		863-00-2152.02-000-800000	COMPUTER TO DISTRICT	-3,131.10
							Totals for Vendor 02770	.00
		JIMMIE MACE	JUNIOR HI	080263		199-51-6319.00-041-899000	CONNECTORS AND CLAM	23.56
				080263		199-51-6319.00-041-899000	REVERSAL	-23.56
							Totals for Vendor 03875	.00
		KAYLA SANDERS	JUNIOR HI	080261		199-36-6399.00-041-899000	JH OAP CLOCK KEEPER	45.00
				080261		199-36-6399.00-041-899000	REVERSAL	-45.00
							Totals for Vendor 00927	.00
		LOWE'S PAY AND SAVE ELEMENTA		080266		199-12-6399.50-101-899000	BK FAIR SUPPLIES	17.61
				080266		199-23-6399.09-101-899000	VENDING	5.00
		UNDISTRIE		080266		199-33-6399.00-999-899000	NURSE SUPPLIES	29.07
		SUPT. OFF		080266		199-41-6399.09-701-899000	VENDING	24.47
		UNDISTRIE		080266		240-35-6341.00-999-899000	FOOD	60.96
		ELEMENTA		080266		199-12-6399.50-101-899000	REVERSAL	-17.61
				080266		199-23-6399.09-101-899000	REVERSAL	-5.00
		UNDISTRIE		080266		199-33-6399.00-999-899000	REVERSAL	-29.07
		SUPT. OFF		080266		199-41-6399.09-701-899000	REVERSAL	-24.47
		UNDISTRIE		080266		240-35-6341.00-999-899000	REVERSAL	-60.96
							Totals for Vendor 04605	.00
		MULESHOE AREA MEDI	UNDISTRIE	080260	532771	199-34-6499.00-999-899000	PHYSICAL - SHELLY	20.00
		QUILL CORPORATION	SUPT. OFF	800115		199-41-6399.01-701-899000	REQ 800115 SUPPLIES	330.60
				800115		199-41-6399.01-701-899000	REVERSAL	-330.60
				080265	36-2952904	199-41-6399.01-701-899000	ENVELOPES	57.10
							Totals for Vendor 06140	57.10
		TEACHER'S RETIREMEI	ACTIVECAI	080160		863-00-2153.00-111-800000	TRS AC1	7,890.00
			ACTIVECAI	080160		863-00-2153.00-112-800000	TRS AC2	25,095.00
			ACTIVECAI	080160		863-00-2153.00-113-800000	TRS AC3	954.00
			ACTIVECAI	080160		863-00-2153.00-114-800000	FIRSTCARE	359.00
		DISTRICT \		080160		863-00-2155.00-000-800000	TRS CONTRIB/INSURANCE	17,006.16
				080160		863-00-2155.01-000-800000	TRS FED	1,367.59
				080160		863-00-2155.02-000-800000	TRS STAT MIN	1,130.53
				080160		863-00-2155.03-000-800000	TRS CARE	207.84
				080160		863-00-2155.04-000-800000	TRS 4% EEMPLR CONTRIB	1,326.74
				080160		863-00-2155.05-000-800000	TRS NEW MEMBERS	1,601.46
		ACTIVECAI		080160		863-00-2153.00-111-800000	COMPUTER TO DISTRICT	-7,890.00
		ACTIVECAI		080160		863-00-2153.00-112-800000	COMPUTER TO DISTRICT	-25,095.00
		ACTIVECAI		080160		863-00-2153.00-113-800000	COMPUTER TO DISTRICT	-954.00
		ACTIVECAI		080160		863-00-2153.00-114-800000	COMPUTER TO DISTRICT	-359.00
		DISTRICT \		080160		863-00-2155.00-000-800000	COMPUTER TO DISTRICT	-17,006.16

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		TEACHER'S RETIREMEI	DISTRICT \	080160		863-00-2155.01-000-800000	COMPUTER TO DISTRICT	-1,367.59
				080160		863-00-2155.02-000-800000	COMPUTER TO DISTRICT	-1,130.53
				080160		863-00-2155.03-000-800000	COMPUTER TO DISTRICT	-207.84
				080160		863-00-2155.04-000-800000	COMPUTER TO DISTRICT	-1,326.74
				080160		863-00-2155.05-000-800000	COMPUTER TO DISTRICT	-1,601.46
							Totals for Vendor 07730	.00
		TRACIE PETERSON	HIGH SCHC	080264		199-36-6412.FB-001-891000	NAZ FB MEALS	180.00
				080264		199-36-6412.FB-001-891000	REVERSAL	-180.00
							Totals for Vendor 00928	.00
000523	10-10-2007	JOYCE QUARLES	UNDISTRIE	080139		240-35-6129.02-999-899000	SUBSTITUE	70.00
000524	10-10-2007	TOMMA IRVINE	UNDISTRIE	080138		199-34-6399.00-999-899000	1999 CADILLAC	5,000.00
000525	10-12-2007	CANYON HIGH SCHOOL	HIGH SCHC	080141		199-36-6499.12-001-891000	CANYON CC MEET ENTRY	75.00
000526	10-12-2007	LESLIE CARGILE	ELEMENTA	080142		199-11-6112.00-101-811000	SUBSTITUTE FOR S.MAHA	22.50
000527	10-12-2007	JESSE CANTU	UNDISTRIE	080144		199-51-6129.10-999-899000	J.H. SUBSTITUTE FOR O.S	195.00
000528	10-16-2007	MIGHTY'S BURGER	HIGH SCHC	800145		199-36-6412.FB-001-891000	REQ 800145 FB MEALS	180.00
000529	10-16-2007	T.A.S.C.	HIGH SCHC	080145		199-36-6399.SC-001-899000	ANNUAL DUES	70.00
000530	10-16-2007	THE FORENSIC FILES	HIGH SCHC	080143	67	199-36-6399.00-001-899000	NFL LD DEBATE FILE	30.00
000531	10-18-2007	CASH	HIGH SCHC	080151		199-36-6399.15-001-899000	LACY DINNER	100.00
000532	10-18-2007	CASH	HIGH SCHC	080149		199-36-6412.LT-001-899000	MEALS SPEECH MULESHC	78.00
000533	10-18-2007	FRANK GALVAN	HIGH SCHC	080155		199-36-6129.00-001-899000	BAND BUS DRIVER	100.00
000534	10-18-2007	MARION LANE	HIGH SCHC	080146		199-11-6249.HS-001-899000	STUDENT LABOR	298.35
000535	10-18-2007	MIKE READ	HIGH SCHC	080153		199-36-6411.00-001-891000	MILEAGE	60.83
000536	10-18-2007	MULESHOE ISD	HIGH SCHC	080150		199-36-6399.00-001-899000	TOURNAMENT FEES MULE	40.00
000537	10-18-2007	PSAT/NMSQT	UNDISTRIE	080148		199-31-6399.00-999-899000	TEST SCORING	195.00
000538	10-18-2007	SERGIO CHAVEZ	HIGH SCHC	080147		199-11-6249.HS-001-899000	STUDENT LABOR	17.55
000539	10-18-2007	SUDAN ISD	HIGH SCHC	080152		199-36-6499.20-001-891000	SPRING MEET FEES	1,500.00
000540	10-18-2007	WANNA BOCK	HIGH SCHC	080154		199-36-6129.00-001-899000	BAND BUS DRIVER	100.00
000541	10-19-2007	FRANK GALVAN	HIGH SCHC	080156		199-51-6129.FB-001-899000	FB FIELD CLEAN UP	75.00
000542	10-19-2007	TTU-UIL	HIGH SCHC	080157		199-36-6399.OA-001-899000	WORKSHOP	100.00
000543	10-22-2007	AREA A UIL MARCHING	HIGH SCHC	080158		199-36-6499.05-001-899000	AREA ENTRY FEES	150.00
000544	10-22-2007	T.A.S.C.	HIGH SCHC	080159		199-36-6399.SC-001-899000	FEES	118.00
000545	10-24-2007	LORRE HASELOFF	ELEMENTA	080162		199-11-6119.HB-101-830000	HOMEBOUND STUDENT	411.50
000546	10-25-2007	CAPROCK HIGH SCHOC	HIGH SCHC	080164		199-36-6399.00-001-899000	ENTRY FEES	39.00
000547	10-25-2007	CASH	HIGH SCHC	080163		199-36-6412.LT-001-899000	MEALS - CAPROCK TOURN	60.00
000548	10-26-2007	SECURITY STATE BANK	DISTRICT \	080180		199-00-1172.00-000-800000	CD PURCHASE	150,000.00
000549	10-26-2007	HORNET DAIRY BEE	HIGH SCHC	080188		199-36-6412.FB-001-891000	SUDAN FB MEALS	260.00

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000550	10-29-2007	J.C. OROZCO	HIGH SCH	080193		199-11-6399.05-001-811000	CONSULTING	1,000.00
000551	10-29-2007	JIM BARNARD	HIGH SCH	080192		199-11-6399.05-001-811000	CONSULTING	750.00
000552	10-29-2007	LARRY GREGORY	JUNIOR HI	080190		199-23-6411.00-041-899000	BAND CONTEST	5.31
			SUPT. OFF	080190		199-41-6411.00-701-899000	BAND CONTEST	15.31
							Totals for Check 000552	20.62
000553	10-29-2007	SNYDER'S CLEANERS	HIGH SCH	080191		199-11-6399.05-001-811000	UNIFORM CLEANERS	235.00
000555	10-30-2007	TEXAS ASSOC OF BAS	HIGH SCH	080205		199-36-6399.15-001-899000	BB OFFICIALS	25.00
010949	10-08-2007	SUCCESS; STEP BY STI	HIGH SCH	800026		199-11-6399.15-001-811000	REQ 800026 CALENDARS	150.70
010950	10-08-2007	A-1 SERVICE	UNDISTRIE	080129	27274	199-34-6249.00-999-899000	DOT INSPECTION	62.00
010951	10-08-2007	ALERT SERVICES, INC.	HIGH SCH	800112		199-36-6399.01-001-891000	REQ 800112 MED SUPPLIE	371.56
010952	10-08-2007	ATHLETIC SUPPLY	HIGH SCH	800075	81305	199-36-6399.GB-001-891000	REQ 800079 BB SHOES	2,739.00
010953	10-08-2007	SPORT SUPPLY GROUF	HIGH SCH	800085		199-36-6399.16-001-891000	REQ 800085 EQUIPMENT	1,036.95
010954	10-08-2007	BAPTIST ST. ANTHONY'	UNDISTRIE	800118		199-33-6399.00-999-899000	REQ 800118 HEALTH CARI	30.00
010955	10-08-2007	BLUE STAR BUS SALES	UNDISTRIE	800109		199-34-6319.00-999-899000	REQ 800109 BUS PARTS	42.44
010956	10-08-2007	CDW GOVERNMENT, IN	JUNIOR HI	800034		199-11-6399.41-041-811000	REQ 800034 EQUIPMENT	1,646.30
		ELEMENTA	800034			199-11-6399.41-101-811000	REQ 800034 EQUIPMENT	2,000.00
		UNDISTRIE	800034			199-11-6399.41-999-811000	REQ 800034 EQUIPMENT	10,601.60
							Totals for Check 010956	14,247.90
010957	10-08-2007	CHAMP CRAFT	HIGH SCH	800047	1055	199-36-6399.00-001-899000	REQ 800047 UIL SUPPLIES	184.00
010958	10-08-2007	CHASE CARD SERVICE	ELEMENTA	800091		199-11-6399.00-101-830000	REQ 800091 TEIR II INTERV	245.00
			HIGH SCH	800088		199-11-6399.08-001-811000	REQ 800088 STUDENT TR/	21.36
				800028		199-11-6399.11-001-822000	REQ 800028 CURRICULUM	191.02
				800031		199-13-6411.00-001-899000	REQ 800031 WORKSHOP	119.76
				800092		199-36-6399.51-001-891000	REQ 800092 SHOES	678.82
				800073		199-36-6412.CC-001-891000	REQ 800073 CC MEALS	84.90
				800071		199-36-6412.FB-001-891000	REQ 800071 FB MEALS	79.05
				800069		199-36-6499.05-001-899000	REQ 800069 MEMBERSHIP	50.00
			SUPT. OFF	800098		199-41-6399.AD-701-899000	REQ 800098 FLOWERS	46.59
			HIGH SCH	800084		199-51-6319.00-001-899000	REQ 800084 FLAGS	79.90
							Totals for Check 010958	1,596.40
010959	10-08-2007	CLOVIS BOTTLERS INC	HIGH SCH	800087	P0002361	199-36-6399.00-001-899000	REQ 800087 UIL SERVICE I	360.00
			UNDISTRIE	080127		199-51-6269.00-999-899000	WATER	181.08
							Totals for Check 010959	541.08
010960	10-08-2007	CROWN ELECTRIC MO	ELEMENTA	080136	50456	199-51-6249.00-101-899000	ELEM.	167.06
010961	10-08-2007	DELL COMPUTERS	UNDISTRIE	800027	XC61KD5W3	199-11-6399.41-999-811000	REQ 800025 COMPUTERS	19,398.40
010962	10-08-2007	DICK BLICK	HIGH SCH	800051		199-11-6399.02-001-811000	REQ 800051 ART SUPPLIE	965.79
010963	10-08-2007	E.N.M.R.-PLATEAU	HIGH SCH	080137		199-51-6259.00-001-899000	H.S.	231.32
			JUNIOR HI	080137		199-51-6259.00-041-899000	J.H.	221.71
			ELEMENTA	080137		199-51-6259.00-101-899000	ELEM.	211.00
			UNDISTRIE	080137		199-51-6259.01-999-899000	ADMIN	197.28
				080137		199-51-6259.02-999-899000	BUS BARN	119.06
							Totals for Check 010963	980.37
010964	10-08-2007	GANDY'S DAIRIES, INC	UNDISTRIE	080124	8439831	240-35-6341.01-999-899000	MILK	199.50

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010965	10-08-2007	GEORGETOWN SPORTI	HIGH SCH	800116		199-36-6399.FB-001-891000	REQ 800116 FB CLOTHES	841.44
010966	10-08-2007	GLENCOE/MCGRAW-HII	HIGH SCH	800030	33766499001	199-11-6399.11-001-822000	REQ 800030 CURRICULUM	238.41
				080135	33766499001	199-11-6399.11-001-822000	WORKING PAPERS	33.67
							Totals for Check 010966	272.08
010967	10-08-2007	GRAHAM DATA SUPPLII	SUPT. OFF	800080	0131761	199-41-6399.04-701-899000	REQ 800080 CHECKS	231.17
010968	10-08-2007	HOLLAND'S OFFICE EQ	SUPT. OFF	800097		199-41-6399.00-701-899000	REQ 800097 BOARD ROOM	1,975.33
010969	10-08-2007	I.D.E.A.S.	ELEMENTA	800012	13562	199-36-6399.00-101-899000	REQ 800012 UIL SUPPLIES	80.00
010970	10-08-2007	LABATT FOOD SERVICE	UNDISTRIE	080130	10038101	240-35-6341.00-999-899000	FOOD	2,241.31
					10038101	240-35-6341.00-999-899000		-19.10
					10038101	240-35-6341.00-999-899000		-76.32
							Totals for Check 010970	2,145.89
010971	10-08-2007	LIT CRIT MASTER	HIGH SCH	800055		199-36-6399.00-001-899000	REQ 800055 UIL SUPPLIES	242.00
010972	10-08-2007	MILLER PAPER COMPA	HIGH SCH	800076		199-11-6399.50-001-811000	REQ 800075 COPIER PAPE	149.71
			JUNIOR HI	800076		199-11-6399.50-041-811000	REQ 800075 COPIER PAPE	299.42
			ELEMENTA	800076		199-11-6399.50-101-811000	REQ 800075 COPIER PAPE	299.42
							Totals for Check 010972	748.55
010973	10-08-2007	NEVCO SCOREBOARD	UNDISTRIE	080134	82589	199-51-6399.SC-999-899000	JH GYM SCOREBOARD	3,049.25
010974	10-08-2007	PANHANDLE SCH. LEA	SUPT. OFF	800102		199-41-6499.00-701-899000	REQ 800102 DUES	20.00
010975	10-08-2007	PANSIES, POSIES, & PC	HIGH SCH	080125	3706	199-23-6399.13-001-899000	HOMECOMING FLOWERS	77.50
010976	10-08-2007	QUILL CORPORATION	HIGH SCH	800096	1094832	199-11-6399.00-001-811000	REQ 800096 SUPPLIES	28.02
				800096	1094832	199-11-6399.00-001-822000	REQ 800096 SUPPLIES	14.54
				800083	9900071	199-11-6399.17-001-811000	REQ 800083 SUPPLIES	298.27
				800096	1094832	199-23-6399.01-001-899000	REQ 800096 SUPPLIES	268.40
			SUPT. OFF	800115		199-41-6399.01-701-899000	REQ 800115 SUPPLIES	33.06
							Totals for Check 010976	642.29
010977	10-08-2007	RENAISSANCE LEARNII	ELEMENTA	800114	3215926	199-12-6399.AR-101-899000	REQ 800114 AR TESTS	248.83
010978	10-08-2007	RIDDELL-ALL AMERICA	HIGH SCH	800111	558757	199-36-6399.01-001-891000	REQ 800111 MED SUPPLIE	371.28
010979	10-08-2007	SAM'S CLUB DIRECT	HIGH SCH	800008		199-23-6399.09-001-899000	REQ 800008 SUPPLIES	434.33
			UNDISTRIE	800008		240-35-6342.00-999-899000	REQ 800008 SUPPLIES	.05
							Totals for Check 010979	434.38
010980	10-08-2007	SAMUEL FRENCH, INC.	JUNIOR HI	800009		199-36-6399.00-041-899000	REQ 800009 OAP BOOKS	124.28
010981	10-08-2007	SARGENT-WELCH SCIE	HIGH SCH	800025	31846311	199-11-6399.10-001-811000	REQ 800027 SKELETON	330.40
010982	10-08-2007	SCHOLASTIC INC.	ELEMENTA	080122		199-11-6399.KA-101-811000	SUPPLIES	38.50
010983	10-08-2007	SCHOOL SPECIALTY	ELEMENTA	800074		199-11-6399.5B-101-811000	REQ 800074 SUPPLIES	126.60
				800058		199-11-6399.KC-101-811000	REQ 800058 SUPPLIES	92.55
							Totals for Check 010983	219.15
010984	10-08-2007	SOUTHWEST AG TIRE C	UNDISTRIE	080126		199-34-6249.00-999-899000	TIRE REPAIR	36.00
010985	10-08-2007	SPORTDECALS, INC	HIGH SCH	800038	0240453	199-36-6399.FB-001-891000	REQ 800038 SUPPLIES	316.10
010986	10-08-2007	STUMPS, INC.	HIGH SCH	800033	P144454100033	199-36-6399.SC-001-899000	REQ 800033 HOMECOMIN	432.04
010987	10-08-2007	T.A.S.B.O.	SUPT. OFF	800002		199-41-6499.00-701-899000	REQ 800013 MEMBERSHIP	80.00
010988	10-08-2007	TARPLEY MUSIC CO.	HIGH SCH	800100		199-11-6249.05-001-811000	REQ 800100 EQUIPMENT F	1,177.00

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 From To

Check Payments  
 FARWELL ISD  
 Computer Written Checks  
 For the Month of October

Program: FIN1300  
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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
010988	10-08-2007	TARPLEY MUSIC CO.	HIGH SCHC	800101		199-11-6399.05-001-811000	REQ 800101 SUPPLIES	2,834.35
Totals for Check 010988								4,011.35
010989	10-08-2007	TEXAS TECH UNIVERSI	HIGH SCHC	800070		199-11-6399.05-001-811000	REQ 800070 ALL STATE MI	210.00
010990	10-08-2007	THE COPIER SUPPLY C	ELEMENTA	800103		199-11-6399.00-101-811000	REQ 800103 INK	25.90
				800103		199-11-6399.18-101-811000	REQ 800103 INK	249.80
				800103		199-11-6399.1C-101-811000	REQ 800103 INK	24.90
				800103		199-11-6399.2A-101-811000	REQ 800103 INK	76.75
				080123	33638	199-11-6399.3A-101-811000	3RD INK	13.50
				080123	33638	199-12-6399.01-101-899000	EL LIB INK	15.95
		SUPT. OFF		080123	33638	199-41-6399.01-701-899000	ADM INK	17.90
Totals for Check 010990								424.70
010991	10-08-2007	TRIANGLE BUILDERS	UNDISTRIE	800104		199-51-6249.FB-999-899000	REQ 800104 FIELD PAINT	200.52
010992	10-08-2007	TUBA EXCHANGE	HIGH SCHC	800053		199-11-6399.05-001-811000	REQ 800053 TUBA	3,620.00
010993	10-08-2007	U.I.L.	HIGH SCHC	800049		199-36-6399.00-001-899000	REQ 800049 UIL SUPPLIES	258.00
			JUNIOR HI	800016		199-36-6399.00-041-899000	REQ 800017 STUDY MATEI	116.00
			ELEMENTA	800011		199-36-6399.00-101-899000	REQ 800011 SUPPLIES	32.00
Totals for Check 010993								406.00
010994	10-08-2007	WOODY TIRE COMPAN'	UNDISTRIE	800099		199-34-6319.01-999-899000	REQ 800099 TIRES	2,361.02
010995	10-08-2007	XCEL ENERGY	UNDISTRIE	080131		199-51-6259.00-999-899000	ELECTRICITY	7,206.25
010996	10-08-2007	XEROX CORPORATION	ELEMENTA	080128	028137104	199-11-6269.00-101-899000	ELEM COPIER	605.24
Total For Computer Written Checks								236,168.14
Total Checks								332,382.92

End of Report

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From To

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

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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
					Totals for Fund 863 / 8	94,408.12
					Totals for Fund 865 / 8	1,806.66
					Totals For District Written Checks	96,214.78

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Check Payments Fund Summary  
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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 8	233,752.70
					Totals for Fund 240 / 8	2,415.44
					Totals for Fund 863 / 8	-0.00
					Totals for Fund 865 / 8	0.00
					Totals For Computer Written Checks	236,168.14
					Totals For Checks	332,382.92

Estimated Number Of Unpaid Checks To Print: 2

End of Report