

Date Run: 10-03-2007 3:34 PM
 Cnty Dist: 185-902
 From 09-01-2007 To 10-03-2007

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

Program: FIN1300
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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
001315	09-27-2007	FEDERAL RESERVE BA	DISTRICT \	080089		863-00-2151.00-000-800000	SEPT W/H	18,341.90
				080089		863-00-2152.01-000-800000	SEPT FICA	3,155.76
				080089		863-00-2152.02-000-800000	SEPT FICA	3,155.76
Totals for Check 001315								24,653.42
001317	09-27-2007	TEACHER'S RETIREMEI	ACTIVECAI	080088		863-00-2153.00-111-800000	SEPT. TRS AC1	7,890.00
			ACTIVECAI	080088		863-00-2153.00-112-800000	SEPT. TRS AC2	25,803.00
			ACTIVECAI	080088		863-00-2153.00-113-800000	SEPT. TRS AC3	954.00
			ACTIVECAI	080088		863-00-2153.00-114-800000	SEPT. FIRSTCARE	359.00
			DISTRICT \	080088		863-00-2155.00-000-800000	SEPT. TRS CONT/INSURAI	17,095.51
				080088		863-00-2155.01-000-800000	SEPT. TRS FEDERAL	1,104.38
				080088		863-00-2155.02-000-800000	SEPT, TRS STAT MIN	1,130.53
				080088		863-00-2155.03-000-800000	SEPT. TRS CARE	167.84
				080088		863-00-2155.04-000-800000	SEPT. TRS 4% EMPR CON	1,333.72
				080088		863-00-2155.05-000-800000	SEPT. TRS NEW MEMB	1,597.19
Totals for Check 001317								57,435.17
002150	09-21-2007	AFLAC	AFLAC	DEDCH		863-00-2153.00-021-800000	SEP DED HEALTH INSURA	290.20
				DEDCH		863-00-2159.00-077-800000	SEP DED INCOME REPLAC	33.50
Totals for Check 002150								323.70
002151	09-21-2007	ALLMERICA FINANCIAL	STATE MU'	DEDCH		863-00-2159.00-076-800000	SEP DED INCOME REPLAC	16.88
002152	09-21-2007	ATPE	ATPE DUE'	DEDCH		863-00-2159.00-008-800000	SEP DED MISCELLANEOU'	39.00
002153	09-21-2007	AVIVA LIFE INSURANCE	CGU LIFE	DEDCH		863-00-2159.00-030-800000	SEP DED TAX SHEL. ANNL	1,300.00
002154	09-21-2007	CONSECO SENIOR HEA	CONSECO	DEDCH		863-00-2153.00-022-800000	SEP DED HEALTH INSURA	224.20
002155	09-21-2007	EDWARDJONES	EDWARDJ'	DEDCH		863-00-2159.00-117-800000	SEP DED TAX SHEL. ANNL	200.00
002156	09-21-2007	EMC NATIONAL LIFE	CC NAT'L TRA'	DEDCH		863-00-2153.00-025-800000	SEP DED HEALTH INSURA	138.08
002157	09-21-2007	EMPLOYEE BENEFIT	AC EMPLOYEE	DEDCH		863-00-2153.00-027-800000	SEP DED HEALTH INSURA	2,002.71
002158	09-21-2007	FEDERATED SECURITIE	ANNUITY	DEDCH		863-00-2159.00-115-800000	SEP DED TAX SHEL. ANNL	2,200.00
002159	09-21-2007	FORTIS BENEFITS	INSL GROUP LIF	DEDCH		863-00-2153.00-110-800000	SEP DED LIFE INSURANCE	1,171.15
002160	09-21-2007	GREAT AMERICAN PLA	GRT. AMEF	DEDCH		863-00-2159.00-127-800000	SEP DED 457 DEFERRED (174.44
002161	09-21-2007	GREAT AMERICAN FIN	GREAT AM	DEDCH		863-00-2159.00-123-800000	SEP DED TAX SHEL. ANNL	300.00
002162	09-21-2007	HORACE MANN LIFE IN	HORACE M	DEDCH		863-00-2159.00-037-800000	SEP DED TAX SHEL. ANNL	240.00
002163	09-21-2007	HORACE MANN LIFE IN	HORACE M	DEDCH		863-00-2153.00-010-800000	SEP DED LIFE INSURANCE	133.17
002164	09-21-2007	ING Northern Annuity	PENSION 4	DEDCH		863-00-2159.00-015-800000	SEP DED 457 DEFERRED (72.75
002165	09-21-2007	LIBERTY FINANCE CO	LIBERTY FI	DEDCH		863-00-2159.00-046-800000	SEP DED MISCELLANEOU'	12.58
002166	09-21-2007	MAINSTAY FUNDS	MAINSTAY	DEDCH		863-00-2159.00-033-800000	SEP DED TAX SHEL. ANNL	1,251.00
002167	09-21-2007	MASSMUTUAL VA	MASSMUTI	DEDCH		863-00-2159.00-120-800000	SEP DED TAX SHEL. ANNL	200.00
002168	09-21-2007	N.Y.L.I.A.C	N.Y.L.I.A.C.	DEDCH		863-00-2159.00-035-800000	SEP DED TAX SHEL. ANNL	1,958.00
002169	09-21-2007	NATIONAL TEACHER AS	NTA ADMIN	DEDCH		863-00-2153.00-023-800000	SEP DED HEALTH INSURA	66.07
002170	09-21-2007	OLD SURETY LIFE	OLD SURE	DEDCH		863-00-2153.00-028-800000	SEP DED HEALTH INSURA	139.24
002171	09-21-2007	PENSION CONCEPTS	CAFE. 125	DEDCH		863-00-2159.00-007-800000	SEP DED MISCELLANEOU'	170.00
002172	09-21-2007	SYMETRA LIFE INSURA	SYMETRA	DEDCH		863-00-2159.00-121-800000	SEP DED TAX SHEL. ANNL	200.00

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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Prg	Reason	Amount
002173	09-21-2007	Texas AFT PROFESSIONI	Texas AFT	DEDCH		863-00-2159.00-126-800000	SEP DED MISCELLANEOU	35.01
002174	09-21-2007	TEXAS CLASSROOM TE	T.C.T.A.	DEDCH		863-00-2159.00-042-800000	SEP DED MISCELLANEOU	72.00
002175	09-21-2007	TEXAS ST. TEACHER'S	TSTA DUE	DEDCH		863-00-2159.00-005-800000	SEP DED TSTA DUES	204.50
010216	09-07-2007	SHELL FLEET PLUS	DISTRICT \	080117		865-00-2190.15-000-800000	debate fuel chgs	327.33
010217	09-10-2007	SOUTHWEST STITCHES	DISTRICT \	080118		865-00-2190.19-000-800000	STEER SHIRTS	800.00
010218	09-14-2007	CASH	DISTRICT \	080119		865-00-2190.17-000-800000	PROGRAM SALES	60.00
010219	09-18-2007	HAYLEY CHRISTIAN	DISTRICT \	080120		865-00-2190.05-000-800000	REIMB.	1,161.68
				080120		865-00-2190.07-000-800000	REIMB.	74.65
				080120		865-00-2190.17-000-800000	REIMB	34.23
Totals for Check 010219								1,270.56
010221	09-24-2007	CASH	DISTRICT \	080121		865-00-2190.07-000-800000	COLLEGE NIGHT	98.00
Total For District Written Checks								97,488.96

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000514	09-20-2007	CINDY PATTERSON	SUPT. OFF	080044		199-41-6219.00-701-899000	MEALS FOR TRAINING	92.20
				080046		199-41-6399.01-701-899000	PHONE CORD DETANGLEI	12.88
Totals for Check 000514								105.08
000515	09-20-2007	LUBBOCK ISD	HIGH SCH	080049		199-36-6499.05-001-899000	ENTRY	175.00
000516	09-20-2007	MARION LANE	HIGH SCH	080050		199-11-6249.HS-001-899000	LABOR	128.70
000517	09-20-2007	PLAINS ATHLETIC BOO	HIGH SCH	080048		199-36-6412.CC-001-891000	CC MEALS	125.00
000518	09-20-2007	PLAINS I.S.D.	HIGH SCH	080047		199-36-6499.12-001-891000	PLAINS CC ENTRY	120.00
000519	09-20-2007	RANDY GERIES	SUPT. OFF	080051		199-41-6399.AD-701-899000	HOMECOMING FIREWORK	250.00
000520	09-21-2007	CASH	HIGH SCH	080059		199-36-6399.15-001-899000	FB GATE	300.00
				080052		199-36-6399.SC-001-899000	DANCE CASH BOX	100.00
Totals for Check 000520								400.00
000521	09-27-2007	LUBBOCK HIGH SCHOC	HIGH SCH	080079		199-36-6499.12-001-891000	LUBBOCK CC ENTRIES	30.00
000522	10-03-2007	BOOKS ARE FUN	ELEMENTA	080116		199-12-6669.00-101-899000	BOOKS	54.00
010828	09-18-2007	RESERVE ACCOUNT	SUPT. OFF	080033		199-41-6399.02-701-899000	POSTAGE	500.00
010829	09-18-2007	UIL MUSIC REGION 16	HIGH SCH	080039		199-36-6499.05-001-899000	MARCHING FEES	350.00
010830	09-18-2007	WTAMU	ELEMENTA	080038		199-13-6411.00-101-899000	MATH & SCIENCE WORKS	60.00
010831	09-07-2007	ARTS & ACTIVITIES	HIGH SCH	800052		199-11-6399.02-001-811000	REQ 800052 SUBSCRIPTIC	24.95
010832	09-07-2007	BAYLOR BRIEFS	HIGH SCH	800042		199-36-6399.00-001-899000	REQ 800042 UIL SUPPLIES	179.80
010833	09-07-2007	BLUE PELICAN BOOK C	HIGH SCH	800056		199-36-6399.00-001-899000	REQ 800056 UIL SUPPLIES	274.65
010834	09-07-2007	CASH	HIGH SCH	080004		199-13-6411.00-001-899000	CONFERENCE TRAVEL	90.00
010835	09-07-2007	EXTEMP TOPIC ANALY	HIGH SCH	800054		199-36-6399.00-001-899000	REQ 800054 UIL SUPPLIES	125.00
010836	09-07-2007	FARWELL BOOSTER CL	HIGH SCH	080010		199-36-6412.FB-001-891000	SCRIMMAGE FB MEALS	150.00
010837	09-07-2007	JUDITH HODNETT	ELEMENTA	080008		199-11-6399.5A-101-811000	CLASSROOM SUPPLIES	13.98
010838	09-07-2007	PLAINVIEW ISD	HIGH SCH	080007		199-36-6499.12-001-891000	PLAINVIEW CC MEET	67.00
010839	09-07-2007	ROBIN GREGORY	HIGH SCH	080012		199-36-6399.SC-001-899000	MEALS	99.48
010840	09-07-2007	THE FORENSIC FILES	HIGH SCH	800044		199-36-6399.00-001-899000	REQ 800044 UIL SUPPLIES	170.00
010841	09-07-2007	WINNER'S CIRCLE	HIGH SCH	800046		199-36-6399.00-001-899000	REQ 800046 UIL SUPPLIES	151.20
010842	09-11-2007	A.T.S.S.B.	HIGH SCH	800061		199-36-6499.05-001-899000	REQ 800061 DUES	35.00
010843	09-12-2007	AMARILLO ISD	HIGH SCH	080019		199-36-6499.12-001-891000	CC AMARILLO ENTRY	45.00
010844	09-12-2007	TRACI READ	HIGH SCH	080018		199-36-6412.CC-001-891000	CC MEALS PLAINVIEW	92.38
010845	09-12-2007	WTAMU	HIGH SCH	080020		199-13-6411.00-001-899000	MATH & SCIENCE CONFEE	40.00
010846	09-14-2007	AMARILLO GLOBE NEW	HIGH SCH	800003		199-12-6329.00-001-899000	REQ 800022 SUBSCRIPTIC	50.00
			JUNIOR HI	800003		199-12-6329.00-041-899000	REQ 800022 SUBSCRIPTIC	50.00
			ELEMENTA	800003		199-12-6329.00-101-899000	REQ 800022 SUBSCRIPTIC	50.00
Totals for Check 010846								150.00
010847	09-14-2007	ASW ENTERPRISES	HIGH SCH	800048	17964	199-36-6399.00-001-899000	REQ 800048 UIL SUPPLIES	233.65

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010848	09-14-2007	BLUE PELICAN BOOK C	HIGH SCH	080022		199-36-6399.00-001-899000	S&H	14.50
010849	09-14-2007	C.E.S. CO.	HIGH SCH	080030	25865	199-11-6399.00-001-822000	WELDING SUPPLIES	117.00
010850	09-14-2007	CASH	HIGH SCH	080021		199-36-6399.15-001-899000	HS FB GATE	144.00
010851	09-14-2007	CHASE CARD SERVICE	JUNIOR HI	080025		199-51-6319.00-041-899000	JH SP ED CABINETS	448.00
010852	09-14-2007	CINDY LITTLEJOHN	ELEMENTA	800039		199-11-6399.05-101-811000	REQ 800039 SUPPLIES	37.49
010853	09-14-2007	CLAIMS ADMINISTRATI	DISTRICT \	080031	54762	199-00-1411.00-000-800000	WORKER'S COMP RENEW	11,338.83
010854	09-14-2007	D & H DISTRIBUTING	JUNIOR HI	800013	16073754	199-11-6399.19-041-811000	REQ 800015 CALCULATOR	2,097.92
010855	09-14-2007	FARWELL MEDICAL CLI	UNDISTRIE	080029	533770	199-34-6499.00-999-899000	BUS DRIVER PHYSICAL BE	75.00
010856	09-14-2007	GANDY'S DAIRIES, INC	UNDISTRIE	080002	00140516	240-35-6341.01-999-899000	MILK	199.09
				080002	00140517	240-35-6341.01-999-899000	MILK	66.78
				080016	00150844	240-35-6341.01-999-899000	MILK	249.59
				080016	00143206	240-35-6341.01-999-899000	MILK	216.20
				080016	00147079	240-35-6341.01-999-899000	MILK	299.26
Totals for Check 010856								1,030.92
010857	09-14-2007	GEORGETOWN SPORTI	HIGH SCH	800066	1663	199-36-6399.16-001-891000	REQ 800066 COACHES CL	425.00
				800066	1659	199-36-6399.16-001-891000	REQ 800066 COACHES CL	335.00
				800067	1660	199-36-6399.FB-001-891000	REQ 800067 FB SUPPLIES	786.20
				800067	1661	199-36-6399.FB-001-891000	REQ 800067 FB SUPPLIES	278.00
				800067	1662	199-36-6399.FB-001-891000	REQ 800067 FB SUPPLIES	125.70
Totals for Check 010857								1,949.90
010858	09-14-2007	GLOBE THEATRE	HIGH SCH	800020	83	199-11-6399.08-001-811000	REQ 800020 TICKETS	60.00
010859	09-14-2007	GOLDEN LADDER	HIGH SCH	800019	1483	199-11-6399.00-001-823000	REQ 800019 CURRICULUM	85.44
010860	09-14-2007	HARRIS RATING SYSTE	HIGH SCH	800077	585	199-36-6399.FB-001-891000	REQ 800076 RATINGS	99.00
010861	09-14-2007	HASTINGS	ELEMENTA	800036		199-11-6399.05-101-811000	REQ 800036 CD'S	50.88
010862	09-14-2007	HIGH PLAINS AUDIO-VI	HIGH SCH	800015	6713	199-12-6399.00-001-899000	REQ 800016 BULBS	107.92
			JUNIOR HI	800015	6713	199-12-6399.00-041-899000	REQ 800016 BULBS	107.92
			ELEMENTA	800015	6713	199-12-6399.00-101-899000	REQ 800016 BULBS	107.91
Totals for Check 010862								323.75
010863	09-14-2007	HIGHSMITH	ELEMENTA	800059	1120331.001	199-12-6399.01-101-899000	REQ 800059 SUPPLIES	156.72
010864	09-14-2007	HOLLAND'S OFFICE EQ	HIGH SCH	080014	33161	199-11-6399.00-001-811000	NAME PLATES	17.49
				080027	33321	199-11-6399.00-001-811000	NAME PLATES	6.88
			JUNIOR HI	080027	33320	199-11-6399.00-041-811000	NAME PLATES	7.53
Totals for Check 010864								31.90
010865	09-14-2007	JIMMIE MACE	JUNIOR HI	080024		199-36-6412.CH-041-891000	SMYER FB MEALS	34.81
010866	09-14-2007	LABATT FOOD SERVICE	UNDISTRIE	080017	09063557	240-35-6341.00-999-899000	FOOD SUPPLIES	1,927.81
010867	09-14-2007	MAMMA MIA PIZZA KITC	HIGH SCH	800079	1514	199-36-6412.FB-001-891000	REQ 800078 FB MEALS	186.00
010868	09-14-2007	McCOMAS & ASSOCIAT	JUNIOR HI	800023	07217	199-11-6399.00-041-823000	REQ 800023 CURRICULUM	2,500.00
010869	09-14-2007	MR. BURGER-DIMMITT	HIGH SCH	800065	2091	199-36-6412.CH-001-891000	REQ 800065 FB MEALS	54.28
010870	09-14-2007	MULESHOE AREA MEDI	UNDISTRIE	080028	534195	199-34-6499.00-999-899000	BUS DRIVER PHYSICAL-BE	20.00
010871	09-14-2007	NASSP/NHS/NJHS	HIGH SCH	800014		199-23-6399.13-001-899000	REQ 800014 DUES	71.00
010872	09-14-2007	HSBC BUSINESS SOLU'	HIGH SCH	800007		199-11-6399.06-001-811000	REQ 800007 CHAIR	139.99

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010872	09-14-2007	HSBC BUSINESS SOLU	HIGH SCH	080026		199-36-6399.FB-001-891000	sheet protectors	6.78
Totals for Check 010872								146.77
010873	09-14-2007	ORIENTAL TRADING CC	HIGH SCH	800029		199-36-6399.CH-001-891000	REQ 800029 HOMECOMIN	31.57
				800029		199-36-6399.SC-001-899000	REQ 800029 HOMECOMIN	36.63
Totals for Check 010873								68.20
010874	09-14-2007	PARADIGM RESEARCH	HIGH SCH	800043	13773	199-36-6399.00-001-899000	REQ 800043 UIL SUPPLIES	112.96
010875	09-14-2007	PARMER CO. TAX APPF	SUPT. OFF	080009		199-41-6213.00-701-899000	OCT BUDGET PAYMENT	7,482.40
010876	09-14-2007	PIZZA HUT-DIMMITT	HIGH SCH	800062		199-36-6412.05-001-899000	REQ 800062 DIMMITT FB M	270.00
010877	09-14-2007	POTATO SPECIALTY CC	UNDISTRIE	080006	527588	240-35-6341.00-999-899000	FOOD	141.64
010878	09-14-2007	PRESTWICK HOUSE	HIGH SCH	800006	47470	199-11-6399.08-001-811000	REQ 800006 NOVELS	64.64
010879	09-14-2007	PROMAXIMA	HIGH SCH	800078	22929	199-36-6399.16-001-891000	REQ 800077 WEIGHTS	912.80
010880	09-14-2007	QUILL CORPORATION	HIGH SCH	800050	9659364	199-11-6399.EC-001-811000	REQ 800050 CALCULATOR	674.85
010881	09-14-2007	REEL TO REEL PRODU	HIGH SCH	800057	07-037	199-36-6399.00-001-899000	REQ 800057 UIL SUPPLIES	57.00
010882	09-14-2007	RENAISSANCE LEARNII	JUNIOR HI	800035	3201141	199-12-6399.AR-041-899000	REQ 800035 AR TEST	132.03
010883	09-14-2007	STATE LINE TRIBUNE	SUPT. OFF	080023		199-41-6499.03-701-899000	LEGAL ADS	68.40
010884	09-14-2007	SUBWAY	HIGH SCH	800041		199-36-6412.FB-001-891000	REQ 800041 FB MEALS	246.80
010885	09-14-2007	TASB POLICY SERVICE	SCHOOL B	080013	307515	199-41-6219.00-702-899000	POLICY SERVICE	650.00
010886	09-14-2007	TASB RISK MANAGEME	UNDISTRIE	080011	19668	199-34-6429.00-999-899000	PROPERTY/CASUALTY	7,200.00
			SUPT. OFF	080011	19668	199-51-6429.00-701-899000	PROPERTY/CASUALTY	32,748.00
Totals for Check 010886								39,948.00
010887	09-14-2007	TEXAS DEPT OF STATE	UNDISTRIE	080005		240-35-6342.00-999-899000	INSPECTION SERVICES	300.00
010888	09-14-2007	THE COPIER SUPPLY C	ELEMENTA	800072		199-11-6399.00-101-825000	REQ 800072 INK	11.95
			HIGH SCH	080015	33373	199-11-6399.02-001-811000	INK	28.90
				080015	33373	199-11-6399.05-001-811000	INK	31.90
			ELEMENTA	800072		199-11-6399.1C-101-811000	REQ 800072 INK	11.95
				800072		199-11-6399.5B-101-811000	REQ 800072 INK	19.90
				800072		199-12-6399.01-101-899000	REQ 800072 INK	28.90
				800072		199-23-6399.02-101-899000	REQ 800072 INK	7.95
			UNDISTRIE	800072		240-35-6342.00-999-899000	REQ 800072 INK	21.85
Totals for Check 010888								163.30
010889	09-25-2007	JIM BARNARD	HIGH SCH	080064		199-11-6249.BS-001-811000	CLINICIAN FEES	600.00
010890	09-25-2007	JUAN CARLOS OROZCC	HIGH SCH	080063		199-11-6249.BS-001-811000	CLINICIAN FEES	500.00
010891	09-25-2007	NEDRA ISBELL	HIGH SCH	800108		199-12-6399.01-001-899000	REQ 800108 EXPENSES	139.27
010892	09-25-2007	PATTI O'HARE	ELEMENTA	080057		199-11-6399.4A-101-811000	SUPPLIES	30.50
				080057		199-11-6399.4B-101-811000	SUPPLIES	30.50
Totals for Check 010892								61.00
010893	09-25-2007	RON DYER	HIGH SCH	080053		199-13-6411.00-001-899000	MENTOR TRAINING	116.92
010894	09-25-2007	SECURITY STATE BANK	DISTRICT \	080072		199-00-1172.00-000-800000	CD PURCHASE	450,000.00
010895	09-25-2007	TAMMIE MITCHELL	HIGH SCH	080061		199-36-6399.YB-001-899000	CAMERA REPAIR	231.65
010896	09-25-2007	TANYA CHADWICK	JUNIOR HI	080058		199-36-6399.CH-041-891000	PEP RALLY SUPPLIES	13.57

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

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
010897	09-25-2007	WALMART COMMUNITY	JUNIOR HI	800081		199-11-6399.01-041-811000	REQ 800081 SUPPLIES	29.60
			HIGH SCH	800081		199-11-6399.02-001-811000	REQ 800081 SUPPLIES	66.41
			ELEMENTA	800037		199-11-6399.5B-101-811000	REQ 800037 SUPPLIES	80.74
				800018		199-11-6399.KA-101-811000	REQ 800018 DVD PLAYER	29.98
			HIGH SCH	800068		199-36-6399.16-001-891000	REQ 800068 TV-DVD	503.72
				800081		199-36-6399.SC-001-899000	REQ 800081 SUPPLIES	8.67
Totals for Check 010897								719.12
010898	10-03-2007	A & D TESTING	UNDISTRIE	080090	3549	199-34-6499.00-999-899000	DRUG TEST	63.24
				080045	3506	199-34-6499.01-999-899000	DRUG TESTING	683.86
Totals for Check 010898								747.10
010899	10-03-2007	A-1 LOCKPRO'S	UNDISTRIE	080060	0055397	199-51-6249.04-999-899000	LOCKS	101.60
010900	10-03-2007	ADVANCE FOOD CO	UNDISTRIE	080035	652662	240-35-6249.01-999-899000	COMMODITY PROCESSING	80.36
010901	10-03-2007	ARTEMIO ONTIVEROS	HIGH SCH	080099		199-36-6412.FB-001-891000	STUDENT TRAVEL	59.85
010902	10-03-2007	CARQUEST AUTO PART	UNDISTRIE	080087	042874	199-34-6319.00-999-899000	PARTS	30.54
010903	10-03-2007	CASH	HIGH SCH	080067		199-11-6411.00-001-822000	LUBBOCK FAIR	30.00
010904	10-03-2007	CHASE CARD SERVICE	JUNIOR HI	080105		199-51-6249.00-041-899000	SP ED ROOM	902.13
010905	10-03-2007	CITY OF FARWELL	UNDISTRIE	080080		199-51-6259.40-999-899000	WATER/SEWER/TRASH	739.50
010906	10-03-2007	CLOVIS COMMUNITY C	HIGH SCH	080073	1354-073	429-11-6399.00-001-811000	TUITION & BOOKS	6,232.70
				080076	1415-073	429-11-6399.00-001-811000	TCC FALL TUITION	320.00
				080102	0180-073	429-11-6399.00-001-811000	TUITION & BOOKS	1,531.90
Totals for Check 010906								8,084.60
010907	10-03-2007	FARWELL HARDWARE	HIGH SCH	080104		199-11-6399.00-001-822000	AG	1.49
			JUNIOR HI	080104		199-11-6399.00-041-822000	LIFE MGMT	6.90
			HIGH SCH	080104		199-11-6399.05-001-811000	BAND	15.96
			UNDISTRIE	080104		199-34-6319.00-999-899000	TRANS	30.92
			SUPT. OFF	080104		199-41-6399.02-701-899000	UPS	11.71
			JUNIOR HI	080104		199-51-6249.00-041-899000	JH GROUNDS	69.96
			UNDISTRIE	080104		199-51-6249.FB-999-899000	FB FIELD	131.88
			HIGH SCH	080104		199-51-6319.00-001-899000	HS	58.25
			JUNIOR HI	080104		199-51-6319.00-041-899000	JH	7.66
			UNDISTRIE	080104		199-51-6319.00-999-899000	MAINT	47.60
				080104		199-51-6319.10-999-899000	HS GYM	10.86
				080104		199-51-6319.20-999-899000	GROUNDS	6.93
Totals for Check 010907								400.12
010908	10-03-2007	FRANSE IRRIGATION, I	UNDISTRIE	080107	61535	199-51-6319.20-999-899000	END CAPS	60.45
010909	10-03-2007	GANDY'S DAIRIES, INC	UNDISTRIE	080041	00152173	240-35-6341.01-999-899000	MILK	266.29
				080041	00159897	240-35-6341.01-999-899000	MILK	282.56
				080066	00162542	240-35-6341.01-999-899000	MILK	274.44
				080071	00168740	240-35-6341.01-999-899000	MILK	449.09
				080077	00171359	240-35-6341.01-999-899000	MILK	282.14
Totals for Check 010909								1,554.52
010910	10-03-2007	GOLDEN LIGHT EQUIPM	UNDISTRIE	080042	372336	240-35-6342.00-999-899000	SUPPLIES	165.80
010911	10-03-2007	HIGH PLAINS PEST CO	ELEMENTA	080103		199-51-6249.00-101-899000	PEST CONTROL	40.00
			UNDISTRIE	080103		199-51-6249.20-999-899000	MONTHLY SVC	43.00
Totals for Check 010911								83.00
010912	10-03-2007	HOLLAND'S OFFICE EQ	SUPT. OFF	080056	33732	199-41-6399.01-701-899000	STORAGE BOXEX	27.99
010913	10-03-2007	HRH INSURANCE	SUPT. OFF	080037		199-41-6211.01-701-899000	FINANCIAL OFFICER BONI	175.00

Check Payments
 FARWELL ISD
 Computer Written Checks
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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
010914	10-03-2007	JUDITH HODNETT	ELEMENTA	080091		199-11-6399.18-101-811000	4TH & 5TH GRADE AR PAF	41.10
010915	10-03-2007	LABATT FOOD SERVICE	UNDISTRIE	080043	09138600	240-35-6341.00-999-899000	FOOD	1,309.32
				080065	09199620	240-35-6341.00-999-899000	FOOD	1,764.04
				080082	09264670	240-35-6341.00-999-899000	FOOD	1,410.38
					09264670	240-35-6341.00-999-899000	COULD NOT BE SUPPLIED	-28.21
						240-35-6341.00-999-899000		-10.91
Totals for Check 010915								4,444.62
010916	10-03-2007	LEE'S ELECTRIC	JUNIOR HI	080097	1359	199-51-6249.00-041-899000	ELEC WIRING	1,415.00
010917	10-03-2007	MAMMA MIA PIZZA KITC	HIGH SCH	080094	1529	199-36-6412.FB-001-891000	FB MEALS - SUNDOWN	174.00
010918	10-03-2007	MARCHING SHOW CON	HIGH SCH	080062	28697	199-11-6399.05-001-811000	MUSIC	187.00
010919	10-03-2007	MAYFIELD PAPER COM	HIGH SCH	080084	900423	199-51-6311.00-001-899000	SUPPLIES HS	162.44
				080093	900691	199-51-6311.00-001-899000	HS JANITOR SUPPLIES	158.26
			JUNIOR HI	080084	900423	199-51-6311.00-041-899000	SUPPLIES JH	162.44
				080093	900691	199-51-6311.00-041-899000	JH JANITOR SUPPLIES	158.26
			ELEMENTA	080084	900423	199-51-6311.00-101-899000	SUPPLIES EL	162.44
				080093	900691	199-51-6311.00-101-899000	EL JANITOR SUPPLIES	158.26
Totals for Check 010919								962.10
010920	10-03-2007	NAPA AUTO PARTS	UNDISTRIE	080110	308042	199-34-6319.00-999-899000	DRAIN PAN	60.98
010921	10-03-2007	NUCO JANITOR SUPPLI	ELEMENTA	080086	21645	199-51-6249.00-101-899000	BULBS	50.90
010922	10-03-2007	ORMSON HEARING HE/	UNDISTRIE	080040	3621	199-33-6249.00-999-899000	AUDIOMETER CALIBRATE/	79.40
010923	10-03-2007	P.A.A.S.B.	SUPT. OFF	080078		199-41-6499.00-701-899000	MEMBERSHIP	50.00
010924	10-03-2007	PARMER CO. S.W.C.D.	UNDISTRIE	080069		199-51-6319.20-999-899000	EMITTERS	1.38
010925	10-03-2007	PAXTON TIRE & SERVIC	UNDISTRIE	080112	70057	199-34-6249.00-999-899000	FLAT REPAIR	24.45
010926	10-03-2007	QUILL CORPORATION	HIGH SCH	080036		199-11-6399.10-001-811000	SUPPLIES	59.94
				080036		199-11-6399.15-001-811000	SUPPLIES	223.88
Totals for Check 010926								283.82
010927	10-03-2007	ROBERT'S TRUCK CEN'	UNDISTRIE	080109	1357793	199-34-6319.00-999-899000	CABLE	60.49
010928	10-03-2007	SAM'S CLUB DIRECT	HIGH SCH	080100		199-23-6399.09-001-899000	CONCESSION SUPPLIES	884.57
010929	10-03-2007	SERENDIPITY	HIGH SCH	080055	8668	199-36-6399.51-001-891000	PLAQUES	84.00
010930	10-03-2007	SHELL FLEET PLUS	HIGH SCH	080098		199-36-6412.05-001-899000	BAND	193.50
010932	10-03-2007	SHELL FLEET PLUS	ELEMENTA	080098		199-11-6399.00-101-825000	ESL	31.00
			HIGH SCH	080098		199-11-6399.04-001-811000	HS SOC STUDIES	86.47
				080098		199-11-6399.08-001-811000	HS ENG	59.43
				080098		199-11-6411.00-001-822000	AG DIR	168.66
				080098		199-11-6412.00-001-823000	HS SP ED	28.11
			JUNIOR HI	080098		199-13-6411.00-041-823000	JH TEACHER	26.51
			ELEMENTA	080098		199-13-6411.00-101-811000	EL TEACHER	31.84
				080098		199-23-6411.00-101-899000	PRIN	32.80
			JUNIOR HI	080098		199-23-6411.01-041-899000	JH SEC	34.37
			UNDISTRIE	080098		199-34-6311.00-999-899000	BUS	2,350.62
				080098		199-34-6411.00-999-899000	TRAN	198.53
			HIGH SCH	080098		199-36-6412.05-001-899000	BAND	105.23
				080098		199-36-6412.CC-001-891000	CC	125.19
				080098		199-36-6412.CH-001-891000	HS CHEER	114.21
			JUNIOR HI	080098		199-36-6412.CH-041-891000	JH CHEER	74.51
			HIGH SCH	080098		199-36-6412.FB-001-891000	FB	455.30
			SUPT. OFF	080098		199-41-6399.02-701-899000	POSTAGE	28.11

Check Payments
 FARWELL ISD
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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
010932	10-03-2007	SHELL FLEET PLUS	SUPT. OFF	080098		199-41-6411.00-701-899000	ADM	375.71
			INDIRECT (080098		199-41-6411.02-750-899000	BUSINESS MGR	36.54
			UNDISTRIE	080098		199-51-6319.00-999-899000	FUEL	74.96
				080098		199-51-6319.20-999-899000	GROUNDS	64.65
Totals for Check 010932								4,502.75
010933	10-03-2007	SOUTHWEST AG SERVI	UNDISTRIE	080111		199-34-6319.00-999-899000	PARTS	59.72
010934	10-03-2007	SOUTHWESTERN ELEC	JUNIOR HI	080085	5038951	199-51-6319.10-041-899000	GYM MAINT	126.20
010935	10-03-2007	STATE LINE TRIBUNE	SUPT. OFF	080101		199-41-6499.03-701-899000	NURSE AD	24.50
010936	10-03-2007	T.A.S.B.	SCHOOL B	080068	308080	199-41-6219.00-702-899000	POLICY ONLINE	850.00
010937	10-03-2007	T.E.P.S.A.	JUNIOR HI	080075		199-23-6411.00-041-899000	MEMBERSHIP	345.00
010938	10-03-2007	TASB RISK MANAGEME	SUPT. OFF	080032	303576	199-41-6429.00-701-899000	UNEMPLOYMENT	1,489.17
010939	10-03-2007	THE COPIER SUPPLY C	ELEMENTA	080115		199-11-6399.00-101-811000	INK	29.80
			HIGH SCHC	080054		199-11-6399.05-001-811000	INK	31.90
				080034	33471	199-11-6399.08-001-811000	INK	49.95
			ELEMENTA	080092	33568	199-11-6399.50-101-811000	TONER	79.00
Totals for Check 010939								190.65
010940	10-03-2007	TUNE IN	ELEMENTA	080074	925682	199-36-6399.00-101-899000	UIL SUPPLIES	108.90
010941	10-03-2007	U.I.L.	HIGH SCHC	080113		199-36-6399.OA-001-899000	DRAMA LOAN LIBRARY	5.00
010942	10-03-2007	UNIFIRST COPRORATIC	UNDISTRIE	080083	8341245704	199-51-6249.21-999-899000	UNIFORM CLEANING	81.91
				080083	8341244997	199-51-6249.21-999-899000	UNIFORM CLEANING	92.91
				080083	8341244258	199-51-6249.21-999-899000	UNIFORM CLEANING	76.25
				080083	8341243558	199-51-6249.21-999-899000	UNIFORM CLEANING	80.15
Totals for Check 010942								331.22
010943	10-03-2007	WEST TEXAS GAS	UNDISTRIE	080106		199-51-6259.05-999-899000	ART BLDG	16.54
				080106		199-51-6259.10-999-899000	GYM	87.94
			HIGH SCHC	080106		199-51-6259.30-001-899000	HS	16.54
			ELEMENTA	080106		199-51-6259.30-101-899000	ELEM	17.83
			UNDISTRIE	080106		199-51-6259.30-999-899000	FLD HOUSE	18.49
				080106		199-51-6259.31-999-899000	ADMIN/JH/CAFE	478.69
Totals for Check 010943								636.03
010944	10-03-2007	WESTERN IMPLEMENT	UNDISTRIE	080070	90117	199-51-6319.20-999-899000	TRACTOR REPAIR	402.50
010945	10-03-2007	WILKERSON STORAGE	UNDISTRIE	080096	101118	240-51-6269.01-999-899000	COMMODITY STORAGE	114.84
010946	10-03-2007	WTG FUELS, INC	HIGH SCHC	080108		199-11-6411.05-001-811000	BAND DIRECTOR	293.26
010947	10-03-2007	XCEL ENERGY	UNDISTRIE	080095		199-51-6259.00-999-899000	ELECTRICITY	7,206.25
				080114		199-51-6259.00-999-899000	ELECTRICITY	7,206.25
Totals for Check 010947								14,412.50
010948	10-03-2007	XEROX CORPORATION	HIGH SCHC	080081	597685738	199-11-6269.00-001-899000	HS COPIER LEASE	177.22
			JUNIOR HI	080081	597685739	199-11-6269.00-041-899000	JH COPIER LEASE	177.22
			ELEMENTA	080081	597685737	199-11-6269.00-101-899000	EL COPIER LEASE	177.22
			UNDISTRIE	080081	597685736	199-41-6269.00-999-899000	ADM COPIER LEASE	177.22
Totals for Check 010948								708.88
Total For Computer Written Checks								577,757.33
Total Checks								675,246.29

End of Report

Date Run: 10-03-2007 3:34 PM
Cnty Dist: 185-902
From 09-01-2007 To 10-03-2007

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

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

<u>Check Nbr</u>	<u>Check Date</u>	<u>Payee</u>	<u>Organization</u>	<u>Fnd-Fnc-Obj.So-Org-Prg</u>	<u>Reason</u>	<u>Amount</u>
					Totals for Fund 863 / 8	94,933.07
					Totals for Fund 865 / 8	2,555.89
					Totals For District Written Checks	97,488.96

Date Run: 10-03-2007 3:34 PM
Cnty Dist: 185-902
From 09-01-2007 To 10-03-2007

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

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 199 / 8	559,890.37
					Totals for Fund 240 / 8	9,782.36
					Totals for Fund 429 / 8	8,084.60
					Totals For Computer Written Checks	577,757.33
					Totals For Checks	675,246.29

Estimated Number Of Unpaid Checks To Print: 0

End of Report