

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

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
001812	03-21-2007	AFLAC	AFLAC	DEDCH		863-00-2153.00-021-700000	MAR DED HEALTH INSUR/A	468.70
				DEDCH		863-00-2159.00-077-700000	MAR DED INCOME REPLA	33.50
<b>Totals for Check 001812</b>								<b>502.20</b>
001813	03-21-2007	ALLMERICA FINANCIAL	STATE MU	DEDCH		863-00-2159.00-076-700000	MAR DED INCOME REPLA	16.88
001814	03-21-2007	AMERICO FINANCIAL LI	AMERICO I	DEDCH		863-00-2159.00-118-700000	MAR DED TAX SHEL. ANNI	125.00
001815	03-21-2007	ATPE	ATPE DUE	DEDCH		863-00-2159.00-008-700000	MAR DED MISCELLANEOU	43.00
001816	03-21-2007	AVIVA LIFE INSURANCE	CGU LIFE	DEDCH		863-00-2159.00-030-700000	MAR DED TAX SHEL. ANNI	1,300.00
001817	03-21-2007	CONSECO SENIOR HEA	CONSECO	DEDCH		863-00-2153.00-022-700000	MAR DED HEALTH INSUR/A	224.20
001818	03-21-2007	EDWARDJONES	EDWARDJ	DEDCH		863-00-2159.00-117-700000	MAR DED TAX SHEL. ANNI	200.00
001819	03-21-2007	EMC NATIONAL LIFE CC	NAT'L TRA	DEDCH		863-00-2153.00-025-700000	MAR DED HEALTH INSUR/A	318.40
001820	03-21-2007	EMPLOYEE BENEFIT AC	EMPLOYEE	DEDCH		863-00-2153.00-027-700000	MAR DED HEALTH INSUR/A	1,984.11
			DEPN CHIL	DEDCH		863-00-2159.00-099-700000	MAR DED DEPENDENT CH	100.00
<b>Totals for Check 001820</b>								<b>2,084.11</b>
001821	03-21-2007	FARWELL ISD OPERATI	FARWELL I	DEDCH		863-00-2159.00-009-700000	MAR DED MISCELLANEOU	906.43
001822	03-21-2007	FEDERATED SECURITIE	ANNUITY	DEDCH		863-00-2159.00-115-700000	MAR DED TAX SHEL. ANNI	2,417.00
001823	03-21-2007	FORTIS BENEFITS INSL	GROUP LIF	DEDCH		863-00-2153.00-110-700000	MAR DED LIFE INSURANC	1,123.11
001824	03-21-2007	FRIONA TX.FEDERAL C	CREDIT UN	DEDCH		863-00-2154.00-004-700000	MAR DED CREDIT UNION	1,060.00
001825	03-21-2007	HIGH PLAINS FEDERAL	CREDIT UN	DEDCH		863-00-2154.00-012-700000	MAR DED CREDIT UNION	425.00
001826	03-21-2007	HORACE MANN LIFE IN	HORACE M	DEDCH		863-00-2159.00-037-700000	MAR DED TAX SHEL. ANNI	240.00
001827	03-21-2007	ING Northern Annuity	PENSION 4	DEDCH		863-00-2159.00-015-700000	MAR DED 457 DEFERRED	28.50
001828	03-21-2007	JACKSON NATIONAL LII	JACKSON I	DEDCH		863-00-2153.00-119-700000	MAR DED LIFE INSURANC	36.05
001829	03-21-2007	MAINSTAY FUNDS	MAINSTAY	DEDCH		863-00-2159.00-033-700000	MAR DED TAX SHEL. ANNI	1,251.00
001830	03-21-2007	MASSMUTUAL VA	MASSMUTI	DEDCH		863-00-2159.00-120-700000	MAR DED TAX SHEL. ANNI	200.00
001831	03-21-2007	N.Y.L.I.A.C	N.Y.L.I.A.C	DEDCH		863-00-2159.00-035-700000	MAR DED TAX SHEL. ANNI	2,633.00
001832	03-21-2007	NATIONAL TEACHER AS	NTA ADMIN	DEDCH		863-00-2153.00-023-700000	MAR DED HEALTH INSUR/A	66.07
001833	03-21-2007	OLD SURETY LIFE	OLD SURE	DEDCH		863-00-2153.00-028-700000	MAR DED HEALTH INSUR/A	139.24
001834	03-21-2007	PENSION CONCEPTS	CAFE. 125	DEDCH		863-00-2159.00-007-700000	MAR DED MISCELLANEOU	245.00
001835	03-21-2007	SYMETRA LIFE INSURA	SYMETRA	DEDCH		863-00-2159.00-121-700000	MAR DED TAX SHEL. ANNI	200.00
001836	03-21-2007	TEXAS CLASSROOM TE	T.C.T.A.	DEDCH		863-00-2159.00-042-700000	MAR DED MISCELLANEOU	12.22
001837	03-21-2007	TFT/PROFESSIONAL EC	TFT/EDUC/	DEDCH		863-00-2159.00-013-700000	MAR DED MISCELLANEOU	23.76
<b>Total For District Written Checks</b>								<b>15,820.17</b>

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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
		JUDY HALL	ELEMENTA	070448		199-11-6399.00-101-723000	SUPPLIES	83.89
		LARRY GREGORY	HIGH SCH	070445		199-36-6412.GT-001-791000	GOLF EXPENSES	72.52
			SUPT. OFF	070445		199-41-6411.00-701-799000	GOLF EXPENSES	44.39
		<b>Totals for Vendor 04320</b>						<b>116.91</b>
		MEADOWBROOK GOLF	HIGH SCH	070441		199-36-6499.12-001-791000	DIST GOLF ENTRY	256.00
		STATE LINE TRIBUNE	SUPT. OFF	070446		199-41-6499.03-701-799000	NURSE'S AD	24.50
		U.S. FOOD SERVICE	UNDISTRIE	070447		240-35-6249.01-999-799000	COMMODITY	27.00
				070447		240-35-6341.00-999-799000	FOOD	4,531.06
				070447		240-35-6342.00-999-799000	NON FOOD	202.29
		<b>Totals for Vendor 08601</b>						<b>4,760.35</b>
000310	03-02-2007	CAPROCK HIGH SCHOOL	HIGH SCH	070349		199-36-6399.00-001-799000	CONTEST ENTRY FEES	32.00
000311	03-02-2007	DAYLIGHT DONUTS	HIGH SCH	070348		199-36-6399.GT-001-791000	TOURNAMENT DONUTS	29.50
000312	03-02-2007	ROBIN GREGORY	HIGH SCH	070350		199-36-6399.OA-001-799000	SUPPLIES	224.73
000313	03-06-2007	FARWELL COUNTRY CLUB	HIGH SCH	070367		199-36-6499.12-001-791000	TOURNAMENT SUPPLIES	10.00
000314	03-06-2007	LAZBUDDIE ISD	HIGH SCH	070366		199-36-6499.12-001-791000	GOLF ENTRY FEES	75.00
000315	03-06-2007	MIKE READ	HIGH SCH	070368		199-36-6412.OA-001-799000	REIMB FOR MEALS	43.53
000316	03-06-2007	MORTON ISD	HIGH SCH	070364		199-36-6499.12-001-791000	GOLF ENTRY FEES	30.00
000317	03-06-2007	SUDAN ISD	HIGH SCH	070365		199-36-6499.12-001-791000	GOLF ENTRY FEES	45.00
000318	03-06-2007	CASH	HIGH SCH	070369		199-36-6411.00-001-791000	STATE CONVENTION	230.00
000319	03-19-2007	OLTON HIGH SCHOOL	HIGH SCH	070398		199-36-6399.GT-001-791000	MEALS	165.00
				070398		199-36-6499.12-001-791000	ENTRY FEES	45.00
		<b>Totals for Check 000319</b>						<b>210.00</b>
000320	03-20-2007	SECURITY STATE BANK	DISTRICT \	070399		199-00-1172.00-000-700000	CD PURCHASE	100,000.00
000321	03-21-2007	GRIMES & ASSOCIATES	ELEMENTA	070402	6245	199-81-6249.CO-101-799000	PRELIMINARY TEST/DESIGN	27,004.11
				070402	6273	199-81-6249.CO-101-799000	DESIGN FEE	3,881.00
		<b>Totals for Check 000321</b>						<b>30,885.11</b>
000322	03-21-2007	LYNAE LATHAM JACOB	HIGH SCH	070401		199-36-6399.OA-001-799000	OAP JUDGE	305.00
000323	03-21-2007	SECURITY STATE BANK	DISTRICT \	070400		199-00-2122.00-000-700000	PAYOFF LOAN FOR PLAN	5,046.20
000324	03-22-2007	SPCHEA TENNIS	HIGH SCH	070413		199-36-6499.12-001-791000	TENNIS ENTRY FEE	72.00
000325	03-23-2007	HAYLEY CHRISTIAN	ELEMENTA	070415		199-11-6412.00-101-711000	STUDENT TRANSPORT	26.75
				070415		199-11-6412.00-101-711000	STUDENT TRANSPORT	15.08
		<b>Totals for Check 000325</b>						<b>41.83</b>
000326	03-23-2007	LARRY GREGORY	SUPT. OFF	070409		199-41-6411.00-701-799000	HOTEL - STATE CX	482.60
000327	03-23-2007	LEANDRA BYRD	HIGH SCH	070416		199-23-6399.09-001-799000	MEETING SUPPLIES	12.57
000328	03-23-2007	MIKE READ	SUPT. OFF	070410		199-41-6399.AD-701-799000	SCHOOL BOARD MEETING	52.60
000329	03-23-2007	HSBC BUSINESS SOLUTIONS	HIGH SCH	700651		199-36-6399.00-001-799000	REQ 700651 UIL SUPPLIES	176.23
			SUPT. OFF	700776		199-41-6399.00-701-799000	REQ 700776 CALCULATOR	91.26
		<b>Totals for Check 000329</b>						<b>267.49</b>
000330	03-23-2007	JON BEAUBIEN	ELEMENTA	700691		199-51-6249.00-101-799000	REQ 700686 ELEM REPAIR	219.14

Date Run: 04-03-2007 1:03 PM  
 Cnty Dist: 185-902  
 From To

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 For the Month of March

Program: FIN1300  
 Page: 3 of 7  
 File ID: C

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
000333	03-28-2007	BUSINESS SERVICE CT	SUPT. OFF	070432	19097	199-41-6399.00-701-799000	PRINTER REPAIR	134.75
000334	03-28-2007	CITY OF FARWELL	UNDISTRIE	070426		199-51-6259.40-999-799000	WATER/SEWER/TRASH	734.50
000335	03-28-2007	FRANSE IRRIGATION, I	UNDISTRIE	070412	60415	199-51-6319.20-999-799000	SPRINKLER REPAIR	141.06
000336	03-28-2007	FRIONA H.S.	HIGH SCH	070418		199-36-6412.GT-001-791000	GOLF TOURNEY MEALS	75.00
000337	03-28-2007	HALE CENTER ISD	HIGH SCH	070414		199-36-6499.00-001-791000	DISTRICT BB TROPHY	100.00
000338	03-28-2007	HERFF JONES	HIGH SCH	070420	290742	199-23-6499.01-001-799000	DIPLOMA COVERS	311.41
000339	03-28-2007	JODI OWENS	JUNIOR HI	070430		199-36-6399.CH-041-791000	JUDGE	50.00
000340	03-28-2007	LINDA MCCULLOCH	HIGH SCH	070428		199-36-6399.CH-001-791000	JUDGE & MILEAGE	65.50
			JUNIOR HI	070428		199-36-6399.CH-041-791000	JUDGE & MILEAGE	65.50
<b>Totals for Check 000340</b>								<b>131.00</b>
000341	03-28-2007	LOWE'S PAY AND SAVE	ELEMENTA	070404		199-11-6399.00-101-711000	SUPPLIES	43.96
			UNDISTRIE	070404		240-35-6341.00-999-799000	FOOD	26.38
<b>Totals for Check 000341</b>								<b>70.34</b>
000342	03-28-2007	LU ANN FILLPOT	UNDISTRIE	070419		199-33-6399.00-999-799000	SUPPLIES	16.58
000343	03-28-2007	MCDONALD'S OF MULE	HIGH SCH	070411		199-36-6412.BB-001-791000	BASKETBALL MEALS	70.56
000344	03-28-2007	PEAK PERFORMANCE	HIGH SCH	070433	317480	199-36-6399.01-001-791000	MED SUPPLIES	212.00
000345	03-28-2007	PLATEAU WIRELESS - M	HIGH SCH	070408		199-51-6259.00-001-799000	HS CELL	21.89
			JUNIOR HI	070408		199-51-6259.00-041-799000	JH CELL	59.29
				070408		199-51-6259.00-041-799000	KAY CELL	69.17
			ELEMENTA	070408		199-51-6259.00-101-799000	ELEM CELL	49.15
			UNDISTRIE	070408		199-51-6259.02-999-799000	BUS CELL	15.78
				070408		199-51-6259.02-999-799000	TIM CELL	15.78
<b>Totals for Check 000345</b>								<b>231.06</b>
000346	03-28-2007	REGION XVII ESC	UNDISTRIE	070421	54456	240-35-6342.00-999-799000	WT FOOD SVC COOP FEE	354.60
000347	03-28-2007	ROBIN GREGORY	HIGH SCH	070434		199-36-6412.OA-001-799000	REIMBURSE EXPENSES	83.88
000348	03-28-2007	ROSE STRONA	JUNIOR HI	070429		199-36-6399.CH-041-791000	JUDGE	50.00
000349	03-28-2007	SAVANAH'S MEXICAN F	HIGH SCH	070431		199-36-6412.GT-001-791000	LEVELLAND TOURNEY	78.78
000350	03-28-2007	SPCHEA TENNIS	HIGH SCH	070424		199-36-6499.12-001-791000	TENNIS ENTRY FEES	88.00
000351	03-28-2007	STATE LINE TRIBUNE	SUPT. OFF	070405		199-41-6499.03-701-799000	REGISTRATION AD	71.20
000352	03-28-2007	U.I.L.	HIGH SCH	070425		199-36-6499.05-001-799000	STATE ENSEMBLE FEES	172.50
000353	03-28-2007	UNDERWOOD	SUPT. OFF	070427		199-41-6211.00-701-799000	RETAINER FEES	150.00
000354	03-28-2007	WALMART COMMUNITY	ELEMENTA	070403		199-11-6399.00-101-723000	SUPPLIES	17.04
000355	03-28-2007	XCEL ENERGY	UNDISTRIE	070417		199-51-6259.00-999-799000	GUARD LIGHTS	1.60
000356	03-28-2007	XEROX CORPORATION	JUNIOR HI	070407	023689479	199-11-6269.00-041-799000	COPIER OVERAGE	116.85
000357	03-29-2007	CI CI'S PIZZA	HIGH SCH	070439		199-36-6399.TR-001-791000	PIZZA	45.00
000358	03-29-2007	COSTUME SHOP	HIGH SCH	070440		199-36-6399.OA-001-799000	OAP RENTAL	120.00
000359	03-29-2007	CRYSTAL CARRASCO	HIGH SCH	070436		199-11-6119.00-001-723000	SALARY ADVANCE	300.00

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000360	03-29-2007	LORRE HASELOFF	JUNIOR HI	070438		199-11-6249.10-041-723000	DYSLEXIA CONTRACT SEF	260.00
000361	03-29-2007	SAM'S CLUB DIRECT	JUNIOR HI	070437		199-11-6399.00-041-711000	SAM'S SUPPLIES	53.05
			HIGH SCH	700635		199-23-6399.09-001-799000	REQ 700644 SUPPLIES	994.88
<b>Totals for Check 000361</b>								<b>1,047.93</b>
000362	03-29-2007	TEACHER'S RETIREMEI	ACTIVECAI	070435		863-00-2153.00-111-700000	MAR TRS AC1	11,084.00
			ACTIVECAI	070435		863-00-2153.00-112-700000	MAR TRS AC2	16,113.00
			ACTIVECAI	070435		863-00-2153.00-113-700000	MAR TRS AC3	1,338.00
			DISTRICT \	070435		863-00-2155.00-000-700000	MAR TRS CONTRIB/INSUR	16,904.72
				070435		863-00-2155.01-000-700000	MAR TRS FED	1,183.53
				070435		863-00-2155.02-000-700000	MAR TRS STAT MIN	992.29
				070435		863-00-2155.03-000-700000	MAR TRS CARE	197.23
				070435		863-00-2155.04-000-700000	MAR TRS 4%EMPLR CONT	1,318.77
				070435		863-00-2155.05-000-700000	NEW MEMBERS PAYMENT	96.43
<b>Totals for Check 000362</b>								<b>49,227.97</b>
000363	03-30-2007	MEADOWBROOK GOLF	HIGH SCH	070441		199-36-6499.12-001-791000	VOID-PRINT CHKS 256.00	.00
000364	03-30-2007	PIZZA HUT	HIGH SCH	070442		199-36-6412.GT-001-791000	DIST GOLF MEET	109.45
000365	03-30-2007	JENNIFER ENCINIAS	ELEMENTA	070443		199-11-6129.00-101-723000	PAYROLL ADVANCE	150.00
010319	03-09-2007	ALL AMERICAN SPORTS	HIGH SCH	070386		199-36-6399.FB-001-791000	SHIPPING CHARGES	153.10
010320	03-09-2007	BILL SHELLEY	HIGH SCH	070382		199-11-6411.05-001-711000	CONVENTION EXPENSES	47.16
010321	03-09-2007	BLAZER MANUFACTUR	HIGH SCH	700737		199-36-6399.TR-001-791000	REQ 700737 STANDARD KI	106.14
010322	03-09-2007	CUSTOMER SERVICE	ELEMENTA	700709	IV369697	199-11-6399.15-101-711000	REQ 700708 TAKS SUPPLI	133.38
				700745	369782	199-11-6399.15-101-711000	REQ 700745 ADD 5 BO MA	49.75
<b>Totals for Check 010322</b>								<b>183.13</b>
010323	03-09-2007	CARDINAL'S SPORT CE	HIGH SCH	700732	20034	199-36-6399.GT-001-791000	REQ 700732 TENNIS BALL	189.86
010324	03-09-2007	CARQUEST AUTO PART	UNDISTRIE	700726		199-34-6319.00-999-799000	REQ 700726 PARTS	307.76
010325	03-09-2007	CASH	HIGH SCH	070370		199-36-6412.01-001-799000	STATE CX CONCESSIONS	200.00
			SUPT. OFF	070376		199-41-6411.00-701-799000	CONFERENCE TRAVEL	155.00
<b>Totals for Check 010325</b>								<b>355.00</b>
010326	03-09-2007	CHASE CARD SERVICE				--	VOID OVERFLOW	.00
010327	03-09-2007	CHASE CARD SERVICE	JUNIOR HI	700723		199-11-6399.00-041-723000	REQ 700723 BOOKS	183.32
			HIGH SCH	700746		199-11-6399.41-001-711000	REQ 700746 SUBSCRIPTIC	39.95
				700689		199-11-6411.00-001-722000	REQ 700688 FT WORTH ST	264.91
				700767		199-11-6411.05-001-711000	REQ 700767 TMEA CONFE	695.56
				700754		199-11-6412.00-001-723000	REQ 700754 STUDENT SV	21.10
			UNDISTRIE	700708		199-33-6399.00-999-799000	REQ 700710 BATTERY	48.29
			HIGH SCH	700755		199-36-6399.00-001-799000	REQ 700755 DIST MEET E	268.69
				700722		199-36-6411.00-001-791000	REQ 700722 MEALS	15.34
				700667		199-36-6412.05-001-799000	REQ 700674 ALL REGION F	2,196.53
				700669		199-36-6412.LT-001-799000	REQ 700672 DEBATE MEA	268.37
				700676		199-36-6412.LT-001-799000	REQ 700676 DEBATE	951.23
			UNDISTRIE	700761		199-36-6499.21-999-799000	REQ 700761 DEBATE FEE	105.00
			SUPT. OFF	700687		199-41-6399.01-701-799000	REQ 700691 CHECKS	69.49
			HIGH SCH	700721		199-51-6249.02-001-799000	REQ 700721 AUDITORIUM	334.15
			UNDISTRIE	700733		211-11-6239.00-999-730000	REQ 700733 STAFF DEVEL	36.72
				700383		211-11-6239.00-999-730000	TECH CONFERENCE	303.65
				700731		411-11-6399.01-999-799000	REQ 700731 CART	237.59
<b>Totals for Check 010327</b>								<b>6,039.89</b>
010328	03-09-2007	CLOVIS BOTTLERS INC	UNDISTRIE	070383		199-51-6269.00-999-799000	DRINKING WATER	217.98

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010329	03-09-2007	CLOVIS COMMUNITY CO	HIGH SCHC	070352	1414-063	429-11-6399.00-001-711000	TCC TUITION - FALL 2006	1,932.00
010330	03-09-2007	DELL COMPUTERS	UNDISTRIE	700729	U300664337	411-11-6399.01-999-799000	REQ 700729 COMPUTERS	25,620.80
010331	03-09-2007	DESIGN-A-TEE	ELEMENTA	070372	1670	199-23-6499.00-101-799000	PERFECT ATTENDANCE	32.50
010332	03-09-2007	EMPIRE PAPER CO	HIGH SCHC	070373		199-51-6319.00-001-799000	HS MAINT SUPPLIES	453.25
			JUNIOR HI	070373		199-51-6319.00-041-799000	JH MAINT SUPPLIES	453.24
			ELEMENTA	070373		199-51-6319.00-101-799000	ELEM MAINT SUPPLIES	453.24
			UNDISTRIE	070373		199-51-6319.08-999-799000	CAFE MAINT SUPPLIES	453.24
<b>Totals for Check 010332</b>								<b>1,812.97</b>
010333	03-09-2007	ENMR-PLATEAU TELEC	HIGH SCHC	070375		199-51-6259.00-001-799000	HS	235.47
			JUNIOR HI	070375		199-51-6259.00-041-799000	JH	216.72
			ELEMENTA	070375		199-51-6259.00-101-799000	ELEM	198.19
			UNDISTRIE	070375		199-51-6259.01-999-799000	ADMIN	187.73
				070375		199-51-6259.02-999-799000	BUS BARN	117.42
<b>Totals for Check 010333</b>								<b>955.53</b>
010334	03-09-2007	EVANS STANDARD PRC	UNDISTRIE	070385	22765	199-34-6319.00-999-799000	PARTS	26.68
010335	03-09-2007	FARWELL HARDWARE	HIGH SCHC	070391		199-11-6399.00-001-722000	AG	14.10
			UNDISTRIE	070391		199-34-6319.00-999-799000	TRANS	124.22
			HIGH SCHC	070391		199-36-6399.OA-001-799000	OAP	4.34
				070391		199-36-6399.TR-001-791000	TRACK	6.45
			UNDISTRIE	070391		199-51-6311.01-999-799000	GENERAL MAINT	39.78
			HIGH SCHC	070391		199-51-6319.00-001-799000	H.S.	37.51
			JUNIOR HI	070391		199-51-6319.00-041-799000	J.H.	3.89
			ELEMENTA	070391		199-51-6319.00-101-799000	ELEM.	10.06
			UNDISTRIE	070391		199-51-6499.00-999-799000	POSTAGE	10.65
<b>Totals for Check 010335</b>								<b>251.00</b>
010336	03-09-2007	FARWELL MEDICAL CLI	UNDISTRIE	070397		199-34-6319.00-999-799000	BUS DRIVER PHYSICALS	203.00
010337	03-09-2007	FRANSE IRRIGATION, I	UNDISTRIE	070353	60225	199-51-6319.20-999-799000	SPRINKLER PARTS	9.50
010338	03-09-2007	FREEDOM NEWSPAPEF	SUPT. OFF	070371	0015844	199-41-6499.03-701-799000	EMPLOYMENT AD	133.37
010339	03-09-2007	FRIONA H.S.	HIGH SCHC	700749		199-36-6412.TR-001-791000	REQ 700749 TRACK MEAL	915.10
010340	03-09-2007	GANDY'S DAIRIES, INC	UNDISTRIE	070392		240-35-6341.01-999-799000	MILK	1,656.05
010341	03-09-2007	GEORGETOWN SPORTI	HIGH SCHC	700682		199-36-6399.51-001-791000	REQ 700683 TRACK SUPPI	1,404.20
010342	03-09-2007	HIGH PLAINS PEST CO	UNDISTRIE	070356		199-51-6249.20-999-799000	MONTHLY SVC	43.00
010343	03-09-2007	J.W.PEPPER	HIGH SCHC	700583		199-11-6399.05-001-711000	REQ 700583 SUPPLIES	122.99
010344	03-09-2007	LAND O' LAKES	UNDISTRIE	070357	3121815	240-35-6249.01-999-799000	CHEESE	9.20
010345	03-09-2007	LARRY GREGORY	HIGH SCHC	070379		199-36-6399.GT-001-791000	REIMB. FOR GOLF SUPPLI	29.50
			SUPT. OFF	070377		199-41-6119.00-701-799000	SALARY ADVANCE	3,000.00
<b>Totals for Check 010345</b>								<b>3,029.50</b>
010346	03-09-2007	LEE'S ELECTRIC	HIGH SCHC	070354	1227	199-51-6319.00-001-799000	AC SWITCHES	96.80
010347	03-09-2007	MAYFIELD PAPER COM	HIGH SCHC	070393		199-51-6311.00-001-799000	JANITORIAL SUPPLIES	215.68
			JUNIOR HI	070393		199-51-6311.00-041-799000	JANITORIAL SUPPLIES	215.68
			ELEMENTA	070393		199-51-6311.00-101-799000	JANITORIAL SUPPLIES	215.68
<b>Totals for Check 010347</b>								<b>647.04</b>
010348	03-09-2007	M-F ATHLETIC COMPAN	HIGH SCHC	700739		199-36-6399.TR-001-791000	REQ 700739 TRACK/CROS	233.75
010349	03-09-2007	MILLER PAPER COMPA	JUNIOR HI	070358	575562	199-11-6399.50-041-711000	COPIER PAPER	142.50

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

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
010349	03-09-2007	MILLER PAPER COMPA	ELEMENTA	070358	575563	199-11-6399.50-101-711000	COPIER PAPER	342.00
			UNDISTRIE	070358	575568	199-34-6319.00-999-799000	SUPPLIES	60.74
			HIGH SCH	070358	575567	199-51-6319.00-001-799000	SUPPLIES	24.04
			JUNIOR HI	070358	575567	199-51-6319.00-041-799000	SUPPLIES	24.04
			ELEMENTA	070358	575567	199-51-6319.00-101-799000	SUPPLIES	24.04
<b>Totals for Check 010349</b>								<b>617.36</b>
010350	03-09-2007	MORTON ISD	HIGH SCH	700744		199-36-6412.TR-001-791000	REQ 700744 J.H. TRACK M	421.55
010351	03-09-2007	NASCO	ELEMENTA	070374	547193	199-11-6399.3C-101-711000	SUPPLIES	62.01
010352	03-09-2007	PARMER CO. TAX APPF SUPT. OFF		700377		199-41-6213.00-701-799000	BUDGET PAYMENTS	7,482.40
010353	03-09-2007	PLAINS I.S.D.	HIGH SCH	700738		199-36-6412.TR-001-791000	REQ 700738 J.H. TRACK M	298.00
010354	03-09-2007	RADIO SHACK CORPOF	HIGH SCH	700686	283604	199-11-6399.00-001-723000	REQ 700689 WALKIE TALK	61.98
010355	03-09-2007	RENAISSANCE LEARNII	JUNIOR HI	700742	3096183	199-11-6399.17-041-711000	REQ 700742 A/R TESTS	206.79
010356	03-09-2007	ROBERT'S TRUCK CEN'	UNDISTRIE	700735		199-34-6319.00-999-799000	REQ 700735 BRAKE ROTEI	166.79
010357	03-09-2007	ROBIN GREGORY	HIGH SCH	070380		199-36-6399.OA-001-799000	REIMB. FOR OAP SUPPLIE	83.88
010358	03-09-2007	SECURITY STATE BANK	DISTRICT \	070378		199-00-1172.00-000-700000	CD PURCHASE	100,000.00
010359	03-09-2007	SHANNON SOUND & LIC	HIGH SCH	700718		199-51-6249.02-001-799000	REQ 700718 LIGHTING BO,	1,285.19
				700137		199-51-6249.02-001-799000	AUDITORIUM LIGHTING	526.60
<b>Totals for Check 010359</b>								<b>1,811.79</b>
010360	03-09-2007	SHELL FLEET PLUS	HIGH SCH	070390		199-11-6411.00-001-722000	AG DIR	414.00
				070390		199-11-6411.05-001-711000	BAND DIR FUEL	124.79
				070390		199-11-6412.00-001-730000	H.S, ALT. ED	153.45
			JUNIOR HI	070390		199-11-6412.00-041-723000	J.H.	15.83
			ELEMENTA	070390		199-11-6412.00-101-723000	ELEM.	20.29
			UNDISTRIE	070390		199-34-6311.00-999-799000	FUEL CHARGES	2,317.44
				070390		199-34-6411.00-999-799000	TRANS DIR	160.62
				070390		199-34-6411.00-999-799000	GROUPS DIR	71.58
			HIGH SCH	070390		199-36-6412.05-001-799000	BAND	80.93
				070390		199-36-6412.BB-001-791000	BB TRAVEL	306.06
				070390		199-36-6412.LT-001-799000	UIL	144.36
			SUPT. OFF	070390		199-41-6411.00-701-799000	SUPT	333.98
			UNDISTRIE	070390		211-11-6239.00-999-730000	STAFF DEVEL	57.80
<b>Totals for Check 010360</b>								<b>4,201.13</b>
010361	03-09-2007	SOLAR SHIELD INC	UNDISTRIE	070361	19002	199-34-6319.00-999-799000	RECEIVER HITCH	165.00
010362	03-09-2007	SOUTHWEST AG SERVI	UNDISTRIE	700699		199-34-6319.00-999-799000	REQ 700699 SUPPLIES	210.98
				700699		199-51-6319.00-999-799000	REQ 700699 SUPPLIES	.01
<b>Totals for Check 010362</b>								<b>210.99</b>
010363	03-09-2007	TX COUNCIL FOR INVE	HIGH SCH	700566		199-11-6399.04-001-711000	REQ 700566 CLASSROOM	90.00
010364	03-09-2007	THE COPIER SUPPLY C	HIGH SCH	070360	31686	199-11-6399.08-001-711000	INK	49.95
			ELEMENTA	070360	31699	199-11-6399.2A-101-711000	INK	15.90
			HIGH SCH	070360	31794	199-12-6399.01-001-799000	INK	99.00
			JUNIOR HI	070360	31889	199-23-6399.01-041-799000	INK	11.95
			HIGH SCH	070360	31750	199-36-6399.00-001-799000	INK	49.95
<b>Totals for Check 010364</b>								<b>226.75</b>
010365	03-09-2007	U.S. FOOD SERVICE	UNDISTRIE	070394	4641960	240-35-6249.01-999-799000	COMMODITIES	27.00
				070394		240-35-6341.00-999-799000	FOOD	5,416.98
				070395	3886750	240-35-6341.00-999-799000	FOOD	258.98

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

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
010365	03-09-2007	U.S. FOOD SERVICE	UNDISTRIE	070394		240-35-6342.00-999-799000	NON FOOD	216.50
<b>Totals for Check 010365</b>								<b>5,919.46</b>
010366	03-09-2007	UNDERWOOD	SUPT. OFF	070389	1068473	199-41-6211.00-701-799000	RETAINER	150.00
010367	03-09-2007	UNIFIRST COPRORATIC	UNDISTRIE	070396		199-51-6249.21-999-799000	UNIFORM CLEANING	330.08
010368	03-09-2007	WEST TEXAS FILTERS	HIGH SCHC	070384	11217	199-51-6249.00-001-799000	HS FILTERS	182.58
			JUNIOR HI	070384	11217	199-51-6249.00-041-799000	JH FILTERS	182.58
			ELEMENTA	070384	11217	199-51-6249.00-101-799000	ELEM FILTERS	182.58
<b>Totals for Check 010368</b>								<b>547.74</b>
010369	03-09-2007	WEST TEXAS GAS	UNDISTRIE	070363		199-51-6259.05-999-799000	ART ROOM	211.92
				070363		199-51-6259.10-999-799000	GYM	3,701.74
			HIGH SCHC	070363		199-51-6259.30-001-799000	HS	2,343.40
			ELEMENTA	070363		199-51-6259.30-101-799000	ELEM	1,378.04
			UNDISTRIE	070363		199-51-6259.30-999-799000	FIELD HOUSE	139.31
				070363		199-51-6259.31-999-799000	ADM/JH/CAFE	7,933.09
<b>Totals for Check 010369</b>								<b>15,707.50</b>
010370	03-09-2007	WESTBROOK GLASS C	JUNIOR HI	070381		199-51-6319.00-041-799000	WINDOW REPLACEMENT	170.16
010371	03-09-2007	WILBUR-ELLIS CO.	UNDISTRIE	700707		199-51-6319.20-999-799000	REQ 700707 CHEMICAL	249.13
010372	03-09-2007	WILKERSON STORAGE	UNDISTRIE	070359	31703	240-35-6342.00-999-799000	COMMODITY STORAGE	208.05
010373	03-09-2007	WTG FUELS, INC	HIGH SCHC	070388		199-11-6411.05-001-711000	FUEL	156.00
010374	03-09-2007	XCEL ENERGY	UNDISTRIE	070362	101907375	199-51-6259.00-999-799000	ELECTRICITY	5,536.81
010375	03-09-2007	XEROX CORPORATION	HIGH SCHC	070355	597232469	199-11-6269.00-001-799000	COPIER LEASE	177.22
			JUNIOR HI	070355	597232470	199-11-6269.00-041-799000	COPIER LEASE	177.22
			ELEMENTA	070355	023471349	199-11-6269.00-101-799000	COPIER LEASE	312.85
				070355	597232468	199-11-6269.00-101-799000	COPIER LEASE	177.22
				070387	021166401	199-11-6269.00-101-799000	COPIER OVERAGE	71.82
			UNDISTRIE	070355	597232467	199-41-6269.00-999-799000	COPIER LEASE	177.22
<b>Totals for Check 010375</b>								<b>1,093.55</b>
<b>Total For Computer Written Checks</b>								<b>391,188.91</b>
<b>Total Checks</b>								<b>407,009.08</b>

End of Report

Date Run: 04-03-2007 1:03 PM  
Cnty Dist: 185-902  
From To

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

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 863 / 7	15,820.17
					Totals For District Written Checks	15,820.17

Date Run: 04-03-2007 1:03 PM  
Cnty Dist: 185-902  
From To

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

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	300,838.29
					Totals for Fund 211 / 7	398.17
					Totals for Fund 240 / 7	12,934.09
					Totals for Fund 411 / 7	25,858.39
					Totals for Fund 429 / 7	1,932.00
					Totals for Fund 863 / 7	49,227.97
					Totals For Computer Written Checks	391,188.91
					Totals For Checks	407,009.08

Estimated Number Of Unpaid Checks To Print: 5

End of Report