

District Written Checks
For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035788	10-01-2011	JIM NED ISD	001715		199-36-6499.01-001-291000	CROSS COUNTRY FEES	140.00
035789	10-04-2011	SNYDER CHAMBER OF	001716		199-36-6499.01-001-291000	CROSS COUNTRY FEES	210.00
035793	10-05-2011	SCHWARTZ &	001717		199-23-6499.23-001-299000	SEC LEGAL TRAINING	175.00
035797	10-17-2011	DICKEY'S	001718		199-41-6413.41-702-299000	BOARD MEAL	97.37
035873	10-26-2011	WEST TEXAS STATE	001719		199-00-5752.00-000-200000	GATE CHANGE	290.00
035875	10-15-2011	BLUE CROSS BLUE	DEDCH		863-00-2153.00-028-200000	OCT DED TEA CONTRIB	17,654.00
035876	10-15-2011	FIRST FINANCIAL	DEDCH		863-00-2159.00-030-200000	OCT DED MISCELLANEOUS DEDUCTS	2,884.72
035877	10-15-2011	GREAT AMERICAN PLAN	DEDCH		863-00-2159.00-043-200000	OCT DED TAX SHEL. ANNUITY	110.00
			DEDCH		863-00-2159.00-049-200000	OCT DED MISCELLANEOUS DEDUCTS	2,025.00
Totals for Check 035877							2,135.00
035878	10-15-2011	IRA ISD TEACHERAGE	DEDCH		863-00-2159.00-009-200000	OCT DED MISCELLANEOUS DEDUCTS	1,325.00
035879	10-15-2011	IRA I.S.D. LUNCHROOM	DEDCH		863-00-2159.00-051-200000	OCT DED MISCELLANEOUS DEDUCTS	568.50
035880	10-15-2011	IRA I.S.D.	DEDCH		863-00-2159.00-008-200000	OCT DED MISCELLANEOUS DEDUCTS	255.33
035881	10-15-2011	LINCOLN NATIONAL	DEDCH		863-00-2153.00-015-200000	OCT DED LIFE INSURANCE	578.14
035882	10-15-2011	NATIONAL HEALTH	DEDCH		863-00-2159.00-073-200000	OCT DED TAX SHEL. ANNUITY	137.00
035883	10-15-2011	PRE-PAID LEGAL	DEDCH		863-00-2159.00-050-200000	OCT DED MISCELLANEOUS DEDUCTS	93.65
035884	10-15-2011	SCURRY CO SCHOOL	DEDCH		863-00-2154.00-004-200000	OCT DED CREDIT UNION	1,150.56
035885	10-15-2011	SCURRY COUNTY	DEDCH		863-00-2159.00-048-200000	OCT DED TAX SHEL. ANNUITY	10.00
035886	10-15-2011	TX CLASSROOM	DEDCH		863-00-2159.00-005-200000	OCT DED TSTA DUES	46.66
Total For District Written Checks							27,750.93

Computer Written Checks
For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035790	10-06-2011	KADUCEUS	001614		199-11-6239.01-001-211000	11-12	3,500.00
035791	10-06-2011	SNYDER SIGNS	001616		199-34-6669.01-001-299000	DECALS ON WHITE ACTIVITY BUS	1,400.00
			001616		199-41-6499.04-701-299000	DECALS	175.00
Totals for Check 035791							1,575.00
035792	10-06-2011	WEST TEXAS STATE	001615		199-00-5752.00-000-200000	GATE CHANGE 10.6.11 SPUR	290.00
035794	10-13-2011	JAY WALLER	001628		199-41-6411.41-701-299000	MILEAGE	152.00
			001628		199-41-6413.41-702-299000	CONVENTION MEALS	221.88
Totals for Check 035794							373.88
035795	10-14-2011	WEST TEXAS STATE	001630		199-00-5752.00-000-200000	GATE CHANGE 10.14.11 ACHS	390.00
035796	10-14-2011	LACEE COX	001637		199-11-6142.00-001-223000	REFUND	209.00
035798	10-19-2011	AT&T SERVICE	001619		199-51-6259.02-001-299000	PHONE BILL	344.54
035799	10-19-2011	AUTO GLASS BROKERS	001649	10919	199-34-6249.00-001-299000	CHIP REPAIR ACTIVITY BUS	35.00
			001649	10916	199-34-6249.00-001-299000	WINDOW REPAIR	180.00
			001649	10919	199-34-6249.00-001-299000	PRINTED INCORRECTLY	-35.00
			001649	10916	199-34-6249.00-001-299000	PRINTED INCORRECTLY	-180.00
Totals for Check 035799							.00
035800	10-19-2011	B & J WELDING	001642	195285	199-11-6399.22-001-222000	YEARLY LEASE	112.50
			001642	195485	199-11-6399.22-001-222000	YEARLY LEASE	39.90
Totals for Check 035800							152.40
035801	10-19-2011	BRYCE DANIEL	001670		199-36-6219.00-001-291000	OFFICIALS 10.14.11	163.00
035802	10-19-2011	DAIRY QUEEN	001617		199-36-6412.00-001-299000	FOOTBALL MEALS SPUR 10.7.11	239.60
035803	10-19-2011	DUNCAN DISPOSAL,	001660	0688-000341037	199-51-6259.04-001-299000	DUMPSTER BILL	418.74
035804	10-19-2011	ENCHANTED LEARNING,	001659	111003-131553D	199-11-6399.01-001-211000	1 YR SUBSCRIPTION	125.00
035805	10-19-2011	GANDYS DAIRIES	001620	13086530	240-35-6341.00-001-299000	MILK	363.42
			001620	13108321	240-35-6341.00-001-299000	MILK	428.78
					240-35-6341.00-001-299000	MILK	-55.07
Totals for Check 035805							737.13
035806	10-19-2011	GOVCONNECTION INC	001651	48299249	289-11-6399.00-000-211000	IPAD COVERS	960.40
035807	10-19-2011	HIGGINBOTHAM-	001666		199-11-6396.00-001-211000	TECH SUPPLIES	177.37
			001666		199-51-6319.00-001-299000	MAINT SUPPLIES	787.75
Totals for Check 035807							965.12
035808	10-19-2011	HIGHLAND SENIOR	001636		199-36-6412.00-001-299000	FOOTBALL MEALS HIGHLAND JV	162.00
035809	10-19-2011	IRA WATER SUPPLY	001668		199-51-6259.00-001-299000	WATER BILL	642.52
035810	10-19-2011	JAIME SUAREZ	001669		199-36-6219.00-001-291000	OFFICIAL 10.14.11	87.00
035811	10-19-2011	JOE MCDOWELL	001673		199-36-6219.00-001-291000	OFFICIAL 10.14.11	230.00
035812	10-19-2011	KLYD-FM	001654	11-09-070	199-41-6499.04-701-299000	FOOTBALL ANNOUNCING	400.00
035813	10-19-2011	KYLOR FINE	001647		199-11-6249.33-001-222000	TECH WORK	314.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035814	10-19-2011	LARRY'S TRUCKS &	001665	42150	199-34-6669.01-001-299000	GRILL GUARD	535.00
035815	10-19-2011	LUIS' UPHOLSTERY	001648	734918	199-51-6249.49-001-299000	REPAIRS	315.00
035816	10-19-2011	M&S DRILLING	001621	20015661	199-51-6249.49-001-299000	PULL PUMP & SPLICE CABLE	200.00
035817	10-19-2011	M & M FUELS	001633	54653-54	199-51-6259.01-001-299000	GAS BILL (NEW GYM/OLD GYM)	1,032.22
035818	10-19-2011	MARK WOOD	001671		199-36-6219.00-001-291000	OFFICIAL 10.14.11	87.00
035819	10-19-2011	MCWILLIAMS	001644	290897	199-33-6399.00-001-299000	EPI PEN	169.50
035820	10-19-2011	MUTUAL OF OMAHA	001631		199-36-6429.00-001-299000	CATASTROPHIC	36.00
035821	10-19-2011	MX ENERGY	001623	779817	199-51-6259.03-001-299000	ELECTRIC BILL	6,170.39
035822	10-19-2011	NAPA AUTO PARTS	001640		199-34-6399.00-001-299000	VEHICLE SUPPLIES	492.49
035823	10-19-2011	NATIONAL FUEL &	001634	132710	199-34-6311.00-001-299000	FUEL	3,255.31
035824	10-19-2011	PAT TORRES	001672		199-36-6219.00-001-291000	OFFICIAL 10.14.11	75.00
035825	10-19-2011	QUILL CORPORATION	001626	7158604	199-33-6399.00-001-299000	SUPPLIES	8.99
			001626	7193488	240-35-6399.00-001-299000	SUPPLIES	17.84
Totals for Check 035825							26.83
035826	10-19-2011	R AND M LAWN AND	001650	201660	199-51-6249.58-001-299000	GROUNDS MAINT SEPT	1,388.00
035827	10-19-2011	RANKIN FRESHMAN	001645		199-36-6412.00-001-299000	FOOTBALL MEAL RANKIN 9.30.11	299.00
035828	10-19-2011	SANOFI PASTEUR INC.	001657	99095275	199-33-6499.00-001-299000	FLU SHOTS	655.91
035829	10-19-2011	SCHOOL NURSE	001656	0369638	199-33-6399.00-001-299000	SUPPLIES	299.55
035830	10-19-2011	SCURRY COUNTY EMS	001661	1130	199-36-6219.00-001-291000	EMS 10.3.11	175.00
035831	10-19-2011	EDUCATION SERVICE	001635	11596	199-13-6411.00-001-211000	TRAINING	10.00
035832	10-19-2011	SISD/ABCSSA	001618		199-11-6229.67-001-224000	2011-2012 ABSTINENCE EDUCATION	3,019.44
035833	10-19-2011	SISD/PEPSSA	001627		199-11-6229.67-001-224000	11-12 PEPSSA	500.00
035834	10-19-2011	SNYDER DAILY NEWS	001622		199-41-6499.04-701-299000	ADS	24.38
			001653		199-41-6499.04-701-299000	BOOK	905.00
Totals for Check 035834							929.38
035835	10-19-2011	SNYDER FARM &	001646		199-51-6319.00-001-299000	SNAKE AWAY	147.30
035836	10-19-2011	SNYDER LUMBER	001655		199-51-6319.00-001-299000	MAINT SUPPLIES	208.44
035837	10-19-2011	SOUTHERN ELECTRIC	001663		199-51-6319.00-001-299000	MAINT SUPPLIES	135.76
035838	10-19-2011	STERLING GROCERY	001664		240-35-6341.00-001-299000	FOOD	44.66
035839	10-19-2011	TXU ELECTRIC	001625	056000622204	199-51-6259.03-001-299000	ELECTRIC BILL	9.97
			001625	054550731164	199-51-6259.03-001-299000	ELECTRIC BILL	9.96
Totals for Check 035839							19.93
035840	10-19-2011	TEXAS EDUCATIONAL	001632	T60753-P	199-36-6399.01-001-299000	HS SCIENCE	107.50
035841	10-19-2011	TOP SEAT SUPPLY LTD	001662	29464	199-51-6319.00-001-299000	MAINT SUPPLIES	177.61

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For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035842	10-19-2011	TRI-W QUALITY	001643		199-41-6499.04-701-299000	BOARD SHIRTS	29.60
035843	10-19-2011	UNIV	001667	12-0140	199-36-6399.01-001-299000	HS UIL	200.50
035844	10-19-2011	VELASQUEZ PLUMBING	001629	8411	199-51-6249.49-001-299000	WATER LEAK - HALE	250.00
035845	10-19-2011	WAGNER SUPPLY	001624	M15464-02	199-51-6319.00-001-299000	MAINT SUPPLIES	26.12
			001624	M15463-01	199-51-6319.00-001-299000	MAINT SUPPLIES	100.85
			001624	M16539-00	199-51-6319.00-001-299000	MAINT SUPPLIES	449.09
			001624	M16538-00	199-51-6319.00-001-299000	MAINT SUPPLIES	229.67
			001652	M15464-00	199-51-6319.00-001-299000	MAINT SUPPLIES	614.61
			001652	M13325-01	199-51-6319.00-001-299000	MAINT SUPPLIES	14.70
			001652	M14092-00	199-51-6319.00-001-299000	MAINT SUPPLIES	245.04
Totals for Check 035845							1,680.08
035846	10-19-2011	WEST TEXAS GAS. INC.	001639		199-34-6311.00-001-299000	FUEL	637.79
035847	10-19-2011	WEST TEXAS STATE	001638	65809	199-51-6319.00-001-299000	MAINT SUPPLIES	75.66
			001638	65809	199-51-6319.00-001-299000	WRONG VENDOR	-75.66
Totals for Check 035847							.00
035848	10-19-2011	WESTERN AUTO	001641	8072	199-51-6319.00-001-299000	MAINT SUPPLIES	14.99
035849	10-19-2011	XEROX CAPITOL	001658	057576581	199-11-6319.20-001-211000	HS LAB	201.83
			001658	057576582	199-11-6319.20-001-211000	LIBRARY	1,220.35
			001658	057576580	199-11-6319.20-001-211000	SPECIAL ED	249.58
			001658	057576583	199-11-6319.20-001-211000	OFFICE	336.91
Totals for Check 035849							2,008.67
035850	10-19-2011	WEST TEXAS STATE	001674		199-00-5752.00-000-200000	GATE CHANGE 10.20.11	240.00
035851	10-26-2011	A-TEX RESTAURANT	001679	S45947	240-35-6249.49-001-299000	REPAIRS	229.68
035852	10-26-2011	ARCHIPELAGO	001689	INV0044138	199-11-6399.80-001-211000	STUDY ISLAND	4,491.69
035853	10-26-2011	AUTO GLASS BROKERS	001676	10919	199-34-6249.00-001-299000	WINDOW REPAIR	35.00
			001676	10916	199-34-6249.00-001-299000	WINDOW REPAIR	180.00
Totals for Check 035853							215.00
035854	10-26-2011	B & J WELDING	001691		199-51-6319.00-001-299000	MAINT SUPPLIES	16.95
035855	10-26-2011	CARDINAL'S SPORT	001681	O672800-02	199-36-6399.23-001-291000	SUPPLIES	223.65
035856	10-26-2011	COCA-COLA	001678	1137018510	240-35-6341.00-001-299000	WATER	366.50
035857	10-26-2011	CODY COX	001687		199-36-6219.00-001-291000	OFFICIAL	30.00
035858	10-26-2011	DALE JONES	001694		199-13-6411.00-001-211000	PROFESSIONAL DEV DAY	142.33
035859	10-26-2011	DREAM MAKER	001683	287	199-36-6399.56-001-291000	SCOREBOOKS	30.15
035860	10-26-2011	FORWARD EDGE, INC.	001680	212625	199-36-6219.00-001-291000	DRUG TESTING	913.92
035861	10-26-2011	GANDYS DAIRIES	001688	13131181	240-35-6341.00-001-299000	MILK	268.02
			001688	13152227	240-35-6341.00-001-299000	MILK	370.07
Totals for Check 035861							638.09

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035862	10-26-2011	HENSLEE SCHWARTZ	001682	78794	199-41-6211.41-701-299000	DEVITT	67.50
			001682	78784	199-41-6211.41-701-299000	OPEN RECORDS REQUEST	247.50
			001682	78793	199-41-6211.41-701-299000	GENERAL	225.00
Totals for Check 035862							540.00
035863	10-26-2011	JUSTIN TAYLOR	001686		199-36-6219.00-001-291000	OFFICIALS	90.00
035864	10-26-2011	KACY RICHARDS	001695		199-13-6411.00-001-211000	STAAR WORKSHOPS	9.07
035865	10-26-2011	KYLOR FINE	001685		199-36-6219.00-001-291000	OFFICIAL	60.00
035866	10-26-2011	LABATT FOOD SERVICE	001675		240-35-6341.00-001-299000	FOOD	9,409.68
035867	10-26-2011	PROCOMPUTING CORP	001690	55671	289-11-6399.00-000-211000	5 PROMETHEAN & SUPPLIES	11,633.00
035868	10-26-2011	RANCE DUNN	001684		199-36-6219.00-001-291000	JH OFFICIALS	112.50
035869	10-26-2011	SCHOLASTIC	001692	M4701632	199-11-6399.01-001-211000	1ST GRADE MAGAZINES	84.15
035870	10-26-2011	TASB	001693	415566	199-41-6499.41-701-299000	DATA CENTRAL	200.00
035871	10-26-2011	VISA	001696		199-11-6399.03-001-211000	HS SUPPLIES	206.88
			001696		199-13-6411.00-001-211000	MTGS	59.07
			001697		199-13-6411.00-001-211000	MTGS	10.90
			001697		199-34-6399.00-001-299000	VEHICLE MAINT	16.00
			001696		199-36-6399.88-001-291000	ROPES	239.95
			001696		199-36-6411.00-001-291000	COACHES MTG	18.00
			001697		199-36-6411.00-001-291000	COACHES MTG	18.20
			001696		199-36-6499.01-001-299000	HOMECOMING	113.92
			001697		199-41-6413.41-702-299000	CONVENTION	93.26
			001697		199-41-6499.04-701-299000	BANNERS	428.62
			001697		199-51-6319.00-001-299000	MAINT SUPPLIES	459.23
Totals for Check 035871							1,664.03
035872	10-26-2011	WEST TEXAS FIRE	001677	65809	199-51-6319.00-001-299000	MAINT SUPPLIES	75.66
035874	10-31-2011	ACT PLAN	001698		199-11-6399.24-001-211000	ACT TEST	34.00
035887	10-31-2011	ALEXANDER'S PEST &	001705	8941	199-51-6249.58-001-299000	FIRE ANTS @ FOOTBALL FIELD	1,528.33
035888	10-31-2011	APPLE, INC.	001701	9888234956	199-11-6399.01-001-211000	IPAD APPS	500.00
035889	10-31-2011	ATHLETIC SUPPLY INC	011698	28700	199-36-6399.23-001-291000	COACHING ETHAN/SHELBY	107.00
			011695	28701	199-36-6399.57-001-291000	BALLS, SCOREBOOKS	309.00
Totals for Check 035889							416.00
035890	10-31-2011	BUBBA EDWARDS	001711		199-36-6499.01-001-291000	STORAGE	26.91
035891	10-31-2011	CENTRAL TEXAS	001713	PA12C0046	199-11-6399.03-001-211000	ONLINE CLASS	55.00
035892	10-31-2011	DENNIS QUICK AUTO	001706		199-34-6249.00-001-299000	AUTO MAINT	41.95
035893	10-31-2011	DUNCAN DISPOSAL,	001703	0688-000344040	199-51-6259.04-001-299000	DUMPSTER BILL	237.57
035894	10-31-2011	GTM SPORTSWEAR	001702	0006597561	199-41-6499.04-701-299000	JACKETS FOR TEACHERS	1,165.70
035895	10-31-2011	HOUGHTON MIFFLIN	001704	0947524162	199-11-6399.01-001-211000	ELEM SUPPLIES	98.59

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035896	10-31-2011	INTERQUEST	001707	12110132011	199-11-6249.00-001-299000	1/2 DAY VISIT 10.13.11	225.00
035897	10-31-2011	MORGAN PRESTON	001714		199-41-6411.42-701-299000	MILEAGE	116.55
035898	10-31-2011	MUNICIPAL SERVICES	001700	T60211	199-41-6499.42-701-299000	TOLL FEE	3.07
035899	10-31-2011	SCHOOL OUTLET.COM	001710	14301	240-35-6639.00-001-299000	TWO TABLES	986.21
035900	10-31-2011	SCURRY COUNTY EMS	001699	1133	199-36-6219.00-001-291000	EMS 10.17.11	175.00
			001699	1134	199-36-6219.00-001-291000	EMS 10.17.11	175.00
			001699	1142	199-36-6219.00-001-291000	EMS 10.24.11	175.00
Totals for Check 035900							525.00
035901	10-31-2011	TAMMY GRIGGS	001712		199-11-6399.03-001-211000	NEWSLETTER	26.37
035902	10-31-2011	TEXAS TOLLWAYS	001709		199-41-6499.42-701-299000	TOLL FEES	2.50
035903	10-31-2011	WAGNER SUPPLY	001708	M17576-00	199-51-6319.00-001-299000	MAINT SUPPLIES	343.55
			001708	M17577-00	199-51-6319.00-001-299000	MAINT SUPPLIES	503.27
			001708	346240-00	199-51-6319.00-001-299000	MAINT SUPPLIES	193.82
			001708	346263-00	199-51-6319.00-001-299000	MAINT SUPPLIES	49.70
Totals for Check 035903							1,090.34
Total For Computer Written Checks							76,108.82
Total Checks							103,859.75

End of Report