

District Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035614	09-16-2011	SAM'S CLUB	001610		199-33-6399.00-001-299000	NURSING SUPPLIES	83.63
035615	09-01-2011	SPANISH INN	001611		199-41-6411.41-701-299000	BOARD MEAL	89.85
035681	09-15-2011	BLUE CROSS BLUE	DEDCH		863-00-2153.00-028-200000	SEP DED TEA CONTRIB	18,258.00
035682	09-15-2011	FIRST FINANCIAL	DEDCH		863-00-2159.00-030-200000	SEP DED MISCELLANEOUS DEDUCTS	2,884.72
035683	09-15-2011	GREAT AMERICAN PLAN	DEDCH		863-00-2159.00-043-200000	SEP DED TAX SHEL. ANNUITY	110.00
			DEDCH		863-00-2159.00-049-200000	SEP DED MISCELLANEOUS DEDUCTS	2,025.00
Totals for Check 035683							2,135.00
035684	09-15-2011	IRA ISD TEACHERAGE	DEDCH		863-00-2159.00-009-200000	SEP DED MISCELLANEOUS DEDUCTS	1,325.00
035685	09-15-2011	IRA I.S.D. LUNCHROOM	DEDCH		863-00-2159.00-051-200000	SEP DED MISCELLANEOUS DEDUCTS	348.30
035686	09-15-2011	LINCOLN NATIONAL	DEDCH		863-00-2153.00-015-200000	SEP DED LIFE INSURANCE	578.14
035687	09-15-2011	NATIONAL HEALTH	DEDCH		863-00-2159.00-073-200000	SEP DED TAX SHEL. ANNUITY	137.00
035688	09-15-2011	PRE-PAID LEGAL	DEDCH		863-00-2159.00-050-200000	SEP DED MISCELLANEOUS DEDUCTS	93.65
035689	09-15-2011	SCURRY CO SCHOOL	DEDCH		863-00-2154.00-004-200000	SEP DED CREDIT UNION	1,150.56
035690	09-15-2011	SCURRY COUNTY	DEDCH		863-00-2159.00-048-200000	SEP DED TAX SHEL. ANNUITY	10.00
035691	09-15-2011	TX CLASSROOM	DEDCH		863-00-2159.00-005-200000	SEP DED TSTA DUES	46.66
035693	09-16-2011	SAM'S CLUB	001610		199-33-6399.00-001-299000	NURSING SUPPLIES	83.63
			001610		199-33-6399.00-001-299000	INCORRECT CK #	-83.63
Totals for Check 035693							.00
035694	09-16-2011	PIZZA HUT	001612		199-11-6399.03-001-211000	ENGLISH	32.48
			001612		199-41-6411.41-701-299000	BOARD MEAL	32.44
			001612		199-41-6411.41-701-299000	BOARD MEAL	-32.44
Totals for Check 035694							32.48
035761	09-27-2011	PIZZA INN	001613		199-41-6411.41-701-299000	BOARD MEAL	35.96
Total For District Written Checks							27,208.95

Computer Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035628	09-09-2011	ALEXANDER'S PEST &	001512	8672	199-51-6249.49-001-299000	PEST CONTROL	370.00
035629	09-09-2011	ASW ENTERPRISES	001467	22145	199-36-6399.01-001-299000	SPELLING MATERIALS	189.75
035630	09-09-2011	AT&T SERVICE	001511		199-51-6259.02-001-299000	PHONE BILL	310.87
035631	09-09-2011	B & J WELDING	001470		199-11-6399.22-001-222000	SUPPLIES	41.23
035632	09-09-2011	BALFOUR	001508	5065A	199-36-6499.01-001-291000	LETTER JACKETS	1,430.00
035633	09-09-2011	BEN WILSON SUPPLY	001483	89261	199-51-6319.00-001-299000	MAINT SUPPLIES	39.95
035634	09-09-2011	BLUE STAR BUS SALES	001513	032524	199-34-6399.00-001-299000	KEYS FOR ACT BUS	16.16
035635	09-09-2011	CARDINAL'S SPORT	001462	O672765-02	199-36-6399.59-001-291000	FOOTBALL SUPPLIES	60.80
035636	09-09-2011	CEREBELLUM	001505	134866	199-11-6399.03-001-211000	HISTORY SUPPLIES	194.90
035637	09-09-2011	CLAIMS	001502	91693	199-11-6143.00-001-211000	ANNUAL COST	5,036.13
035638	09-09-2011	DIPSTIX LUBE AND	001472		199-34-6249.00-001-299000	OIL CHANGES	210.34
035639	09-09-2011	ECS LEARNING	001477	191337	199-11-6399.80-001-211000	READING/SCIENCE GRADE 5	399.95
035640	09-09-2011	EL SABER	001493	5436	199-11-6399.00-001-223000	SUPPLIES	10.99
035641	09-09-2011	EXCEL MATH	001503	66301	199-11-6399.01-001-211000	KG MATH	165.00
			001503	66301	199-11-6399.01-001-211000	1 MATH	165.00
			001503	66301	199-11-6399.01-001-211000	2 MATH	165.00
Totals for Check 035641							495.00
035642	09-09-2011	G & G GLASS COMPANY	001478	47449	199-51-6319.00-001-299000	GLASS DOORS AG/GREENHOUSE	750.00
035643	09-09-2011	GAGGLE	001500	22589	199-11-6399.03-001-211000	STUDENT EMAIL	987.50
035644	09-09-2011	GOVCONNECTION INC	001475	48191056	199-11-6396.00-001-211000	TECH SUPPLIES	2,140.18
035645	09-09-2011	HIGGINBOTHAM-	001484		199-11-6396.00-001-211000	TECH SUPPLIES	210.41
			001484		199-51-6319.00-001-299000	MAINT SUPPLIES	1,307.49
Totals for Check 035645							1,517.90
035646	09-09-2011	HOUGHTON MIFFLIN	001497	947524162	199-11-6399.01-001-211000	PHONICS & SPELLING KG	399.85
			001497	947524162	199-11-6399.01-001-211000	PHONICS & SPELLING 1	539.10
Totals for Check 035646							938.95
035647	09-09-2011	INTERNAL REVENUE	001479		199-41-6499.41-701-299000	941	729.33
035648	09-09-2011	IRA PUMP & SUPPLY	001482	1052733	199-51-6319.00-001-299000	SUPPLIES	18.42
035649	09-09-2011	IRA WATER SUPPLY	001473		199-51-6259.00-001-299000	WATER BILL	361.27
035650	09-09-2011	IRLEN INSTITUTE	001501	40379	199-11-6399.00-001-223000	SPECIAL ED SUPPLIES	40.95
035651	09-09-2011	LABATT FOOD SERVICE	001476		240-35-6341.00-001-299000	FOOD	3,685.63
035652	09-09-2011	LOOSE IN THE LAB	001499	10-24768	199-11-6399.01-001-211000	4-6 SCIENCE SUPPLIES	435.74
035653	09-09-2011	MUTUAL OF OMAHA	001488		199-36-6429.00-001-299000	ACCIDENT INSURANCE	8,031.86
			001488		199-36-6429.00-001-299000	CATASTROPHIC	600.00
Totals for Check 035653							8,631.86

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035654	09-09-2011	NAPA AUTO PARTS	001474		199-34-6399.00-001-299000	VEHICLE SUPPLIES	78.59
035655	09-09-2011	NATIONAL FUEL &	001466		199-34-6311.00-001-299000	FUEL	2,593.78
035656	09-09-2011	NIX'S AUTO & TIRE	001469		199-34-6249.00-001-299000	BUS 3 MAINT	1,356.74
			001469		199-34-6249.00-001-299000	BUS 10 MAINT	463.64
Totals for Check 035656							1,820.38
035657	09-09-2011	QUILL CORPORATION	001510	6130195	199-11-6399.01-001-211000	SUPPLIES	18.69
			001510	6130195	199-11-6399.01-001-211000	SUPPLIES	18.69
			001510	6209978	199-11-6399.01-001-211000	SUPPLIES	33.37
			001510	6130195	199-11-6399.03-001-211000	SUPPLIES	134.08
			001510	6160481	199-11-6399.03-001-211000	SUPPLIES	96.95
			001510	6176091	199-11-6399.03-001-211000	SUPPLIES	4.99
			001510	6130195	199-11-6399.40-001-211000	SUPPLIES	13.59
			001510	6130195	199-11-6399.41-001-211000	SUPPLIES	35.26
			001510	6401110	199-11-6399.49-001-211000	SUPPLIES	6.79
			001510	6130195	199-11-6399.60-001-211000	SUPPLIES	5.77
			001510	6130195	199-11-6399.66-001-211000	SUPPLIES	14.87
			001510	6130195	199-11-6399.68-001-224000	KACY RICHARDS	11.00
			001510	6209978	199-11-6399.68-001-224000	SUPPLIES	22.63
			001510	6130195	199-11-6399.69-001-222000	SUPPLIES	81.47
			001510	6130195	199-11-6399.72-001-211000	SUPPLIES	24.70
			001510	6130195	199-11-6399.73-001-211000	SUPPLIES	10.45
			001510	6130195	199-11-6399.74-001-211000	SUPPLIES	33.97
			001510	6130195	199-11-6399.75-001-211000	SUPPLIES	67.49
			001510	6123158	199-11-6399.78-001-211000	CLASSROOM SUPPLIES	84.14
			001510	6130195	199-11-6399.78-001-211000	SUPPLIES	129.51
			001510	6130195	199-11-6399.81-001-211000	SUPPLIES	53.50
			001510	6160445	199-11-6399.81-001-211000	SUPPLIES	28.04
			001510	6191622	199-11-6399.81-001-211000	SUPPLIES	84.14
			001510	6130195	199-11-6399.82-001-211000	SUPPLIES	48.87
			001510	6401110	199-41-6399.41-701-299000	OFFICE SUPPLIES	6.19
			001510	6465043	199-41-6399.41-701-299000	SUPPLIES	19.47
			001510	6130195	199-41-6399.41-701-299000	SUPPLIES	193.05
			001510	6220453	199-41-6399.41-701-299000	SUPPLIES	17.56
Totals for Check 035657							1,299.23
035658	09-09-2011	RENAISSANCE	001491	INV3821564	199-11-6399.01-001-211000	AR RENEWAL	1,636.60
035659	09-09-2011	ROCHESTER 100 INC.	001492	K26643	199-23-6399.23-001-299000	FOLDERS	105.00
035660	09-09-2011	SCHOOL SPECIALTY	001494	2045000191136	199-23-6399.23-001-299000	GRADE/LESSON PLAN BOOKS	124.65
035661	09-09-2011	SCHOOL DATEBOOKS	001496	N11-0040503	199-11-6399.02-001-211000	DATE BOOKS	244.20
			001496	N11-0040503	199-11-6399.03-001-211000	DATE BOOKS	488.40
Totals for Check 035661							732.60
035662	09-09-2011	SCHOOL NURSE	001486	0365570-IN	199-33-6399.00-001-299000	NURSING SUPPLIES	250.59
			001486	0365896-IN	199-33-6399.00-001-299000	NURSING SUPPLIES	19.90
Totals for Check 035662							270.49

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035663	09-09-2011	SCURRY CO APPRAISAL	001480		199-41-6213.00-001-299000	4TH QTR PMT	8,155.45
035664	09-09-2011	SCURRY COUNTY EMS	001465	1114	199-36-6219.24-001-291000	STERLING CITY 8.19.11	175.00
035665	09-09-2011	SNYDER DAILY NEWS	001487		199-41-6499.04-701-299000	ADS	328.50
035666	09-09-2011	SOUTHERN ELECTRIC	001468		199-51-6319.00-001-299000	MAINT SUPPLIES	65.20
035667	09-09-2011	PAT STERLING	001463		199-11-6399.01-001-211000	CCC LAB SUPPLIES REIMB	25.68
035668	09-09-2011	SUMMITT LEARNING	001504	401753	199-11-6399.00-001-223000	SPECIAL ED SUPPLIES	39.20
035669	09-09-2011	TEXAS ASSN SCHOOL	001498		199-41-6499.41-701-299000	10-11 DUES	338.00
035670	09-09-2011	TEACHER CREATED	001506	5584528	199-11-6399.01-001-211000	4TH GRADE SUPPLIES	85.16
035671	09-09-2011	TEXAS ASSOC. OF	001490		199-41-6499.41-701-299000	11-12 DUES	250.00
035672	09-09-2011	TEXAS SCHOOL	001509		199-41-6499.41-701-299000	10-11 DUES	500.00
035673	09-09-2011	THSBCA	001489		199-36-6499.01-001-291000	DUES	60.00
035674	09-09-2011	UNIFORM ADVANTAGE	001495	4047578	240-35-6399.01-001-299000	UNIFORMS	294.78
035675	09-09-2011	UNIV	001507		199-36-6499.02-001-299000	11-12 FEES	1,025.00
035676	09-09-2011	WAGNER SUPPLY	001471	M12466-00	199-51-6319.00-001-299000	CLEANING SUPPLIES	223.84
035677	09-09-2011	JAY WALLER	001464		199-41-6411.41-701-299000	MILEAGE	331.00
035678	09-09-2011	WEST TEXAS GAS. INC.	001481		199-34-6311.00-001-299000	FUEL	333.34
035679	09-09-2011	WEST TEXAS STATE	001514		199-00-5752.00-000-200000	CHANGE (ROPES) 9.9.11	400.00
035680	09-09-2011	XEROX CAPITOL	001485	056995356	199-11-6319.20-001-211000	COPIER PMT	201.83
			001485	05995355	199-11-6319.20-001-211000	COPIER PMT	249.58
			001485	056995358	199-11-6319.20-001-211000	COPIER PMT	336.91
			001485	056995357	199-11-6319.20-001-211000	COPIER PMT	1,099.61
Totals for Check 035680							1,887.93
035692	09-15-2011	WEST TEXAS STATE	001515		199-00-5752.00-000-200000	GATE CHANGE	440.00
035693	09-16-2011	KYLOR FINE	001516		199-11-6249.33-001-222000	TECH WORK	250.75
035695	09-19-2011	HAMLIN ISD	001518		199-36-6499.01-001-291000	CROSS COUNTRY MEET	152.00
035696	09-20-2011	A.E. IDEAS LLC	001555	21626	199-36-6399.01-001-299000	MUSIC MEMORY	93.75
035697	09-20-2011	AD TESTING SERVICES	001570	3	199-36-6399.01-001-299000	SOCIAL STUDIES/CURRENT EVENTS	235.00
035698	09-20-2011	AJ FORE	001573		199-36-6219.00-001-291000	REF 9.16.11 LOOP	92.00
035699	09-20-2011	ALERT SERVICES INC	001560	454360	199-36-6399.62-001-291000	WATERBOY	1,400.01
035700	09-20-2011	AT&T LONG DISTANCE	001522	828143686-8	199-51-6259.02-001-299000	PHONE BILL	62.30
035701	09-20-2011	ATHLETIC SUPPLY INC	001532	26359	199-36-6399.59-001-291000	FOOTBALL SUPPLIES	415.00
035702	09-20-2011	AVAYA INC.	001552	2731314406	199-51-6259.02-001-299000	FINAL BILL	380.04
035703	09-20-2011	BUBBA EDWARDS	001524		199-11-6399.03-001-211000	SUPPLIES	23.91

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035704	09-20-2011	CENTRAL RESTAURANT	001538	10835902	240-35-6399.00-001-299000	SUPPLIES	848.92
035705	09-20-2011	CLARK KELCY	001574		199-36-6219.00-001-291000	REF 9.16.11 LOOP	181.10
035706	09-20-2011	COCO-COLA	001536	1142063418	240-35-6341.00-001-299000	WATER	406.00
035707	09-20-2011	COGDELL HOSPITAL	001557	2000171	199-36-6219.00-001-291000	2 PHYSICALS	75.00
035708	09-20-2011	COUNCIL OF	001547	17094	199-13-6411.00-001-211000	504 CONFERENCE	240.00
035709	09-20-2011	DAVID ROMAN	001525		199-36-6219.00-001-291000	REF 9.9.11 ROPES	109.00
035710	09-20-2011	DENNIS QUICK AUTO	001553		199-34-6249.00-001-299000	VEHICLE MAINT	44.00
035711	09-20-2011	DIAMOND ENGRAVING	001534	885	199-36-6499.01-001-291000	TROPHY ENGRAVING	108.00
035712	09-20-2011	DUNCAN DISPOSAL,	001556	0688-000332810	199-51-6259.04-001-299000	DUMPSTER BILL	418.92
035713	09-20-2011	FULLER FOODS	001544	227429	240-35-6341.00-001-299000	HAMBURGERS	262.19
035714	09-20-2011	GANDYS DAIRIES	001523	12975180	240-35-6341.00-001-299000	MILK	315.19
			001523	12997036	240-35-6341.00-001-299000	MILK	180.79
			001523	13010586	240-35-6341.00-001-299000	MILK	74.82
			001523	13019555	240-35-6341.00-001-299000	MILK	351.08
Totals for Check 035714							921.88
035715	09-20-2011	GOVCONNECTION INC	001549	48206176	199-11-6396.00-001-211000	TECH SUPPLIES	446.97
035716	09-20-2011	HENSLEE SCHWARTZ	001521	78336	199-41-6211.41-701-299000	GENERAL	90.00
			001521	78626	199-41-6211.41-701-299000	ACTIVITY BUS	1,035.00
			001521	78337	199-41-6211.41-701-299000	LARRY DEVITT	2,809.71
Totals for Check 035716							3,934.71
035717	09-20-2011	IRA WATER SUPPLY	001546	1114	199-51-6259.00-001-299000	WATER MAINT BILL	2,139.38
035718	09-20-2011	JEFF WISE	001528		199-36-6219.00-001-291000	REF 9.9.11 ROPES	87.00
035719	09-20-2011	JOHNNY COX	001571		199-36-6219.00-001-291000	REF 9.16.11 LOOP	149.20
035720	09-20-2011	KLYD-FM	001545	11-08-048	199-41-6499.04-701-299000	ADVERTISING	400.00
035721	09-20-2011	KNOX CITY-O'BRIEN	001554		199-36-6412.00-001-299000	FOOTBALL MEALS 9.2.11	225.00
035722	09-20-2011	MAPS.COM	001550	270835	199-11-6399.03-001-211000	HISTORY SUPPLIES	125.00
035723	09-20-2011	MERRICK HAGER	001527		199-36-6219.00-001-291000	REF 9.9.11 ROPES	191.00
035724	09-20-2011	MX ENERGY	001567	765899	199-51-6259.03-001-299000	ELECTRICITY BILL	8,781.95
035725	09-20-2011	NASN	001530		199-33-6399.00-001-299000	11-12 DUES	154.50
035726	09-20-2011	PEARSON EDUCATION	001566	4020962596	199-11-6399.00-001-223000	ALG 2 INCLUSION SET	411.97
035727	09-20-2011	QUILL CORPORATION	001561	6307676	199-11-6399.01-001-211000	CLASSROOM SUPPLIES	84.14
			001561	63150004	199-11-6399.01-001-211000	CLASSROOM SUPPLIES	106.19
			001561	6233070	199-11-6399.03-001-211000	MATH SUPPLIES	29.94
			001561	6279810	199-23-6399.23-001-299000	OFFICE SUPPLIES	31.56
			001561	6279810	199-41-6399.41-701-299000	OFFICE SUPPLIES	8.99
Totals for Check 035727							260.82

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035728	09-20-2011	RAMAGE FURNITURE	001540	A57774	199-81-6629.00-001-299000	DISHWASHER FOR EDWARDS HOUSE	474.00
035729	09-20-2011	REALLY GOOD STUFF	001558	3668863	199-11-6399.01-001-211000	4TH GRADE SUPPLIES	135.26
035730	09-20-2011	BLAINE ROMAN	001526		199-36-6219.00-001-291000	REF 9.9.11 ROPES	75.00
035731	09-20-2011	ROPES FBLA	001533	9811	199-36-6412.00-001-299000	FOOTBALL MEALS	300.00
035732	09-20-2011	SCHOLASTIC	001529	M4634657	199-11-6399.01-001-211000	2ND GRADE SUPPLIES	93.50
035733	09-20-2011	SCHOOL BUS PARTS	001562	10818042	199-34-6399.00-001-299000	BUS SUPPLIES	80.15
			001562	10817908	199-34-6399.00-001-299000	BUS SUPPLIES	103.24
			001562	108174847	199-34-6399.00-001-299000	BUS SUPPLIES	201.24
			001562	10817805	199-34-6399.00-001-299000	BUS SUPPLIES	29.38
						Totals for Check 035733	414.01
035734	09-20-2011	SCHOOL NURSE	001563	0365495	199-33-6399.00-001-299000	NURSING SUPPLIES	192.50
035735	09-20-2011	EDUCATION SERVICE	001543	011488	199-13-6411.00-001-211000	TRAINING	10.00
			001543	011515	199-13-6411.00-001-211000	TRAINING	10.00
			001551	9471	199-53-6239.41-750-299000	CURRICULUM CONSULTANT	3,670.00
						Totals for Check 035735	3,690.00
035736	09-20-2011	SNYDER LUMBER	001541		199-51-6319.00-001-299000	MAINT SUPPLIES	251.93
035737	09-20-2011	SOVEREIGN LEASING,	001569	1202556	199-34-6669.01-001-299000	LEASE PMT 2011 BLUE BIRD	18,250.00
035738	09-20-2011	SWEETWATER STEEL	001548	290898	199-51-6319.00-001-299000	MAINT SUPPLIES	422.08
035739	09-20-2011	TXU ELECTRIC	001517	055325667310	199-51-6259.03-001-299000	ELECTRICITY BILL	174.59
			001517	055500646306	199-51-6259.03-001-299000	ELECTRICITY BILL	83.36
			001517	055225671198	199-51-6259.03-001-299000	ELECTRICITY BILL	1,036.72
			001517	055625641163	199-51-6259.03-001-299000	ELECTRICITY BILL	570.64
						Totals for Check 035739	1,865.31
035740	09-20-2011	TASB	001520	412382	199-41-6499.41-701-299000	HR SERVICES	670.00
			001564	413510	199-41-6499.41-701-299000	BOARD BOOK	700.00
						Totals for Check 035740	1,370.00
035741	09-20-2011	TASB RISK	001568	414836	199-41-6499.41-701-299000	UC CONTRIBUTION 11-12	6,012.00
035742	09-20-2011	TASBO	001531		199-41-6499.41-701-299000	11-12 DUES	125.00
035743	09-20-2011	TEX DEPT OF PUBLIC	001535	CR-11108-0811	199-41-6499.41-701-299000	BACKGROUND CHECK	1.00
035744	09-20-2011	TEXAS ASSN COMM.	001519		199-41-6499.41-701-299000	11-12 DUES	405.00
035745	09-20-2011	TEXAS EDUCATIONAL	001537	T60652-P	199-36-6399.01-001-299000	UIL SUPPLIES	171.77
035746	09-20-2011	TIM COCHRAN	001572		199-36-6219.00-001-291000	REF 9.16.11 LOOP	92.00
035747	09-20-2011	UNIV	001565	12-0139	199-36-6399.01-001-299000	ELEM/JH SUPPLIES	103.00
035748	09-20-2011	WAGNER SUPPLY	001539	M14259-00	199-51-6319.00-001-299000	MAINT SUPPLIES	127.10
			001539	M14260-00	199-51-6319.00-001-299000	MAINT SUPPLIES	331.65
			001539	M13325-00	199-51-6319.00-001-299000	MAINT SUPPLIES	280.47
			001539	M1332-00	199-51-6319.00-001-299000	MAINT SUPPLIES	857.82
						Totals for Check 035748	1,597.04

Computer Written Checks
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035749	09-20-2011	WCTSSA	001559		199-93-6492.00-001-223000	1ST QTR PMT	4,859.21
035750	09-20-2011	WILDCAT FITNESS	001542	30538	199-36-6399.88-001-291000	WEIGHTS	1,175.00
035751	09-20-2011	SCURRY COUNTY	001575		199-41-6411.41-701-299000	UNITED WAY LUNCHEON	20.00
035752	09-23-2011	KACY RICHARDS	001578		199-11-6399.68-001-224000	CLASSROOM SUPPLIES	36.12
			001578		199-36-6399.01-001-299000	UIL SUPPLIES	32.76
Totals for Check 035752							68.88
035753	09-23-2011	LUBBOCK ISD	001576		199-36-6499.01-001-291000	CROSS COUNTRY DUES	72.00
035754	09-23-2011	SNYDER FARM &	001580	44300	199-51-6319.00-001-299000	SNAKE AWAY	180.00
035755	09-23-2011	TASB	001579	410774	199-41-6499.41-701-299000	11-12 POLICY RENEWAL	650.00
035756	09-23-2011	VISA	001577		199-11-6396.00-001-211000	TECH SUPPLIES	299.74
			001577		199-11-6399.03-001-211000	ENGLISH/HISTORY/INK	568.43
			001577		199-11-6399.03-001-211000	AG/HISTORY	742.78
			001577		199-13-6411.00-001-211000	PHARM TECH TRAINING	72.22
			001577		199-23-6399.23-001-299000	INK	65.69
			001577		199-34-6311.00-001-299000	FUEL	155.30
			001577		199-34-6399.00-001-299000	CAR WASH	24.00
			001577		199-34-6399.00-001-299000	AUTO MAINT	59.49
			001577		199-36-6411.00-001-291000	MEALS	45.61
			001577		199-36-6411.00-001-291000	HICO HOTELS	199.98
			001577		199-36-6412.00-001-299000	FOOTBALL MEALS (3 MEALS)	727.62
			001577		199-36-6412.00-001-299000	HICO HOTELS	1,200.00
			001577		199-36-6412.00-001-299000	CHEERLEADER MEALS	51.91
			001577		199-36-6499.23-001-291000	DUES	70.00
			001577		199-41-6499.04-701-299000	BANNER	164.19
			001577		199-41-6499.04-701-299000	SR PIC FOR HALLWAY	135.81
			001577		199-41-6499.42-701-299000	TRAVEL FEES	50.00
			001577		199-81-6629.00-001-299000	WEIGHT ROOM	159.96
			001577		199-81-6629.00-001-299000	WEIGHT ROOM	239.94
Totals for Check 035756							5,032.67
035757	09-26-2011	BIG COUNTRY	001581	22775	199-34-6669.01-001-299000	2010 SUBURBAN	24,900.00
035758	09-26-2011	BIG COUNTRY	001581	22776	199-34-6669.01-001-299000	2010 SUB. WARRANTY	1,950.00
			001581	22776	199-34-6669.01-001-299000	DID NOT PRINT CORRECTLY	-1,950.00
Totals for Check 035758							.00
035759	09-26-2011	BIG COUNTRY	001582	22776	199-34-6669.01-001-299000	2010 SUBURBAN WARRANTY	1,950.00
035760	09-27-2011	WEST TEXAS STATE	001583		199-00-5752.00-000-200000	GATE CHANGE 9.29.11 RANKIN	265.00
			001583		199-41-6413.41-702-299000	CHANGE FOR PARKING/TOLL FEES	150.00
Totals for Check 035760							415.00
035762	09-29-2011	AT&T LONG DISTANCE	001602	828143686	199-51-6259.02-001-299000	PHONE BILL	17.87
035763	09-29-2011	AVAYA INC.	001591	007EC992787	199-51-6259.02-001-299000	FINAL BILL	295.36

Computer Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035764	09-29-2011	BIG COUNTRY SCH	001589	2543	199-41-6499.41-701-299000	11-12 DUES	300.00
035765	09-29-2011	CAFE VENTURE	001601		199-36-6412.00-001-299000	CROSS COUNTRY MEALS	48.00
035766	09-29-2011	CDI COMPUTER	001604	301616	289-11-6399.00-000-211000	LAPTOPS	6,173.60
035767	09-29-2011	DRAMATIC PUBLISHING	001600	5152484	199-11-6399.17-001-211000	PLAYS	29.50
035768	09-29-2011	DUNCAN DISPOSAL,	001585	0688-000336127	199-51-6259.04-001-299000	DUMPSTER BILL	243.29
035769	09-29-2011	EDDIE'S HEAT & AIR	001590	6165	199-51-6249.49-001-299000	AC REPAIR, INMON	748.00
035770	09-29-2011	EXCEL MATH	001597	00068246	199-11-6399.01-001-211000	KINDERGARTEN MATH	110.00
035771	09-29-2011	GANDYS DAIRIES	001603	13042195	240-35-6341.00-001-299000	MILK	276.06
			001603	13064533	240-35-6341.00-001-299000	MILK	426.87
Totals for Check 035771							702.93
035772	09-29-2011	HAMLIN ISD	001588	112	199-36-6412.00-001-299000	CROSS COUNTRY MEALS	120.00
035773	09-29-2011	N & H PUMPING	001599	5473	199-51-6249.49-001-299000	SEPTIC PUMPING	205.00
			001599	5472	199-51-6249.49-001-299000	SEPTIC PUMPING	180.00
Totals for Check 035773							385.00
035774	09-29-2011	PEOPLES EDUCATION	001606	10423529	199-11-6399.01-001-211000	MEASURE UP	41.30
035775	09-29-2011	PITNEY BOWES	001594	7700611-SP11	199-23-6399.23-001-299000	POSTAGE MACHINE	328.73
			001594	7700611-SP11	199-41-6399.41-701-299000	POSTAGE MACHINE	328.72
Totals for Check 035775							657.45
035776	09-29-2011	SAFETY PLUS	001587	29425	199-51-6319.00-001-299000	FIRE EXTINGUISHER/INSPECTION	531.00
035777	09-29-2011	SCURRY COUNTY EMS	001584	1123	199-36-6219.00-001-291000	ROPES GAME 9.9.11	175.00
			001584	1124	199-36-6219.00-001-291000	LOOP GAME 9.16.11	175.00
Totals for Check 035777							350.00
035778	09-29-2011	EDUCATION SERVICE	001593	11568	199-53-6239.41-750-299000	VOIP SERVICES	1,675.08
035779	09-29-2011	SHERWIN WILLIAMS	001605	6500-6	199-51-6319.00-001-299000	FIELD PAINT	458.04
035780	09-29-2011	SOCIAL STUDIES	001595	1539-66	199-11-6399.03-001-211000	SOCIAL STUDIES	257.60
035781	09-29-2011	THOMPSON PRINT	001592	0081923	199-41-6499.42-701-299000	FINANCE CHECKS	439.65
035782	09-29-2011	TUNE IN	001596	933727	199-36-6399.01-001-299000	ART SMART MATERIALS	673.55
035783	09-29-2011	UNIFORM ADVANTAGE	001586	4093113	240-35-6399.01-001-299000	UNIFORMS	64.96
035784	09-29-2011	WAGNER SUPPLY	001598	M15463-00	199-51-6319.00-001-299000	MAINT SUPPLIES	121.81
			001598	M14260-02	199-51-6319.00-001-299000	MAINT SUPPLIES	39.94
			001598	M14260-01	199-51-6319.00-001-299000	MAINT SUPPLIES	15.50
Totals for Check 035784							177.25
035785	09-29-2011	WAL MART	001607		199-11-6396.00-001-211000	SUPPLIES	286.59
			001607		199-11-6399.01-001-211000	SUPPLIES	238.37
			001607		199-11-6399.03-001-211000	SUPPLIES	105.08
			001607		199-11-6399.22-001-222000	FLORAL DESIGN	150.42
			001607		199-23-6399.23-001-299000	SUPPLIES	35.78
			001607		199-33-6399.00-001-299000	SUPPLIES	101.86
			001607		199-41-6499.04-701-299000	SUPPLIES	23.92

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			001607		199-51-6319.00-001-299000	MAINT SUPPLIES	70.63
			001607		240-35-6639.00-001-299000	MICROWAVE	155.00
Totals for Check 035785							1,167.65
035786	09-30-2011	KACY RICHARDS	001609		199-13-6411.00-001-211000	LUNCH	10.06
035787	09-30-2011	MORGAN PRESTON	001608		199-41-6411.42-701-299000	MILEAGE	213.68
Total For Computer Written Checks							167,944.45
Total Checks							195,153.40

End of Report