

Date Run: 10-06-2009 9:23 AM
 Cnty Dist: 067-903
 From 09-01-2009 To 09-30-2009

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

Program: FIN1300
 Page: 1 of 10
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015118	09-09-2009	THE ABILENE REPORTE	008122	8146	199-11-6399.00-001-011000	CLASSROOM MATERIALS	10.50
015119	09-09-2009	AIRGAS SOUTHWEST, I	008124	107712397	199-00-2110.02-000-000000	AG SHOP SUPPLIES	66.03
015120	09-09-2009	AMERICAN LEGACY PU	008067	59112	199-11-6399.00-101-011000	INSTRUCTIONAL MATERIALS	613.53
			008067	59335	199-11-6399.00-101-011000	INSTRUCTIONAL MATERIALS	533.50
Totals for Check 015120							1,147.03
015121	09-09-2009	ARTHER BUSINESS PR	008128	7040	199-11-6399.03-001-022000	TONER CARTRIDGE	209.95
			008128	7040	199-31-6399.03-001-099000	TONER CARTRIDGE	1,349.75
			008128	7040	199-36-6399.20-001-091000	TONER CARTRIDGE	1,139.80
Totals for Check 015121							2,699.50
015122	09-09-2009	AT&T	008066		199-51-6259.00-999-099000	T-1 LINE	245.33
015123	09-09-2009	AT&T MOBILITY	008068		199-00-2110.02-000-000000	CELL PHONES	244.71
015124	09-09-2009	AUTOMATED COPY SY	008096	205288	199-11-6269.25-001-011000	COPIER LEASE AGREEMENTS	74.65
015125	09-09-2009	BALFOUR COMPANY	008069	327004	199-23-6499.01-001-099000	DIPLOMAS	10.36
015126	09-09-2009	BRECKENRIDGE ATHLE	008070		199-36-6412.20-001-091000	ENTRY FEES	250.00
015127	09-09-2009	CISCO ISD	008072	81109	199-36-6499.10-001-099000	6 AA DISTRICT DUES	1,967.00
			008072	81109	199-36-6499.10-041-099000	6 AA DISTRICT DUES	700.00
			008072	81109	199-36-6499.10-101-099000	6 AA DISTRICT DUES	500.00
Totals for Check 015127							3,167.00
015128	09-09-2009	CLAY EWELL EDUCATIC	008105		199-11-6399.16-001-022000	AET SUBSCRIPTION	200.00
015129	09-09-2009	DAIRY QUEEN OF BAIRI	008127		199-36-6412.20-001-091000	ATHLETIC MEALS	79.84
015130	09-09-2009	EASTLAND COUNTY AP	008078		199-41-6213.00-703-099000	SEPTEMBER COLLECTION SERVICES	1,500.00
015131	09-09-2009	ECS LEARNING SYSTEM	008073	181939	199-11-6399.00-101-011000	INSTRUCITONAL MATERIALS	2,189.82
015132	09-09-2009	SAM EIDSON	008074		199-36-6219.20-001-091000	9/3 OFFICIAL	142.00
015133	09-09-2009	EQUITY CENTER	008077		199-41-6499.00-701-099000	09-10 MEMBERSHIP DUES	1,290.00
015134	09-09-2009	EULA HIGH SCHOOL	008075		199-36-6412.20-001-091000	ENTRY FEES	200.00
015135	09-09-2009	TERRY EVERTS	008076		199-11-6399.25-001-011000	BAND SUPPLIES	151.70
015136	09-09-2009	FERGUSON TURF SERV	008080	6248	199-51-6249.00-999-099000	STEINER MOWER REPAIRS	1,580.80
015137	09-09-2009	FIRST FINANCIAL BANK	008079		199-00-1103.07-000-000000	PETTY CASH	100.00
			008079		199-00-1103.07-000-000000	WRONG VENDOR	-100.00
			008079		199-11-6399.00-001-011000	ROOM ACCOUNT FUNDS	3,300.00
			008079		199-11-6399.00-001-011000	WRONG VENDOR	-3,300.00
			008079		199-12-6399.00-001-099000	ROOM ACCOUNT FUNDS	100.00
			008079		199-12-6399.00-001-099000	WRONG VENDOR	-100.00
			008079		199-23-6399.00-001-099000	PRINCIPAL ACCOUNT	3,000.00
			008079		199-23-6399.00-001-099000	WRONG VENDOR	-3,000.00
			008079		199-31-6399.00-001-099000	ROOM ACCOUNT FUNDS	100.00
			008079		199-31-6399.00-001-099000	WRONG VENDOR	-100.00
Totals for Check 015137							.00
015138	09-09-2009	JERRY GORDAN	008081		199-36-6219.20-001-091000	9/3 OFFICIAL	142.00
015139	09-09-2009	HIGH PLAINS JOURNAL	008082		199-11-6399.16-001-022000	SUBSCRIPTION	160.00
015140	09-09-2009	ITW FOOD EQUIPMENT	008129	24826588	240-35-6342.00-101-099000	EQUIPMENT PARTS	164.30

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 For the Month of September

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015141	09-09-2009	THE INSTRUMENTALIST	008084		199-11-6399.25-001-011000	SUBSCRIPTION	9.00
015142	09-09-2009	KINDLE PUBLISHING, L.	008083		199-11-6399.00-101-011000	HEART BEEPS LICENSE	1,950.00
015143	09-09-2009	NORMAN LOGAN	008130		199-11-6399.00-001-011000	ART CLASS SUPPLIES	72.78
015144	09-09-2009	LUNCHBYTE SYSTEMS,	008085		240-35-6342.00-001-099000	MENU PLANNER SOFTWARE	228.50
			008085		240-35-6342.00-001-099000	SOFTWARE AND LICENSE	556.65
			008085		240-35-6342.00-101-099000	MENU PLANNER SOFTWARE	228.50
			008085		240-35-6342.00-101-099000	SOFTWARE AND LICENSE	556.65
Totals for Check 015144							1,570.30
015145	09-09-2009	MIKE PURDOM	008089	13293	199-51-6249.00-999-099000	FORD RANGER INSPECTION	14.50
015146	09-09-2009	MOVIE LICENSING USA	008088	1343751	199-12-6399.03-001-099000	SITE LICENSE RENEWAL	187.50
			008088	1343751	199-12-6399.03-041-099000	SITE LICENSE RENEWAL	187.50
			008088	1347618	199-12-6399.03-101-099000	SITE LICENSE RENEWAL	375.00
Totals for Check 015146							750.00
015147	09-09-2009	MUNICIPAL SERVICES	008087	A06800	199-00-2110.02-000-000000	TOLL ROAD FEES	5.80
015148	09-09-2009	NCA/NDA SUMMER CAM	008095	23572601	199-36-6412.00-001-091001	CHEER CAMP FEES	240.00
015149	09-09-2009	BUBBA NELSON	008090		199-36-6219.20-001-091000	9/3 OFFICIAL	130.00
015150	09-09-2009	PARK SEED WHOLESAL	008123	20270867	199-11-6399.16-001-022000	AG CLASS MATERIALS	204.30
015151	09-09-2009	PEASTER BOOSTER CL	008126		199-36-6412.20-001-091000	ENTRY FEES	185.00
015152	09-09-2009	PENDER'S MUSIC COMI	008091	0002712890	199-11-6399.25-001-011001	BAND MUSIC	49.99
			008091	0002716344	199-11-6399.25-001-011001	BAND MUSIC	407.00
Totals for Check 015152							456.99
015153	09-09-2009	THE PENWORTHY COM	008092	439160	199-12-6399.00-101-099000	LIBRARY BOOKS	948.96
			008092	439158	199-12-6399.00-101-099000	LIBRARY BOOKS	780.33
Totals for Check 015153							1,729.29
015154	09-09-2009	READ NATURALLY, INC.	008093		199-13-6411.00-101-099000	SEMINAR REGISTRATION FEE	185.00
			008093		199-13-6411.00-101-099000	SEMINAR REGISTRATION FEE	185.00
Totals for Check 015154							370.00
015155	09-09-2009	RFB&D	008125	43861	199-11-6399.00-041-024000	SYSLEXIA MATERIALS	500.00
015156	09-09-2009	RESOURCES FOR EDU(008097	1535342	199-31-6399.00-041-099000	COUNSELOR MATERIALS	299.00
015157	09-09-2009	BRIGETTA ROBERSON	008098		199-41-6499.00-701-099000	FINGERPRINT FEES	9.95
015158	09-09-2009	SUG ROLLER	008086		199-36-6412.00-001-091001	CHEERLEADER MEAL ALLOWANCE	60.00
015159	09-09-2009	WENDELL ROWE	008094		199-36-6219.20-001-091000	9/3 OFFICIAL	142.00
015160	09-09-2009	SCHOLASTIC, INC.	008099	M4117785	199-11-6399.00-041-011000	SCIENCE WORLD SUBSCRIPTION	254.38
015161	09-09-2009	ANGELA SMITH	008101		199-36-6399.00-001-091001	CHEERLEADER SUPPLIES	133.72
015162	09-09-2009	TARLETON STATE UNIV	008071		199-41-6499.00-701-099000	MEMBERSHIP DUES	100.00
015163	09-09-2009	TASB - POLICY SERVI	008116	377874	199-41-6499.00-702-099000	POLICY SERVICE MEMBERSHIP DUES	650.00
015164	09-09-2009	TASB RMF	008111	23006	199-34-6429.00-999-099000	AUTO INSURANCE	56,580.00
			008111	23006	199-41-6429.00-701-099000	LIABILITY INSURANCE	4,755.00
			008111	23006	199-51-6429.00-999-099000	PROPERTY/CASUALTY INSURANCE	8,317.00
Totals for Check 015164							69,652.00

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

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015165	09-09-2009	TASB-HUMAN RESOURC	008114	376818	199-41-6499.00-701-099000	HR MEMBERSHIP FEES	800.00
015166	09-09-2009	TASBO	008103		199-41-6499.00-701-099000	MEMBERSHIP DUES	125.00
			008103		199-41-6499.00-750-099000	MEMBERSHIP DUES	125.00
Totals for Check 015166							250.00
015167	09-09-2009	TASB, INC.	008112	373520	199-41-6499.00-701-099000	ONSITE MEMBERSHIP DUES	1,675.00
015168	09-09-2009	TASSP	008109		199-23-6499.00-001-099000	MEMBERSHIP DUES	185.00
			008109		199-23-6499.00-041-099000	MEMBERSHIP FEES	185.00
Totals for Check 015168							370.00
015169	09-09-2009	TEJAS ELECTRIC	008107	344	199-51-6249.00-999-099000	ELECTRICAL REPAIRS	324.01
015170	09-09-2009	TEPSA	008104		199-23-6499.00-101-099000	MEMBERSHIP DUES	358.00
015171	09-09-2009	TEXAS ASSO OF COMM	008108		199-41-6499.00-701-099000	MEMBERSHIP DUES	510.00
015172	09-09-2009	TEXAS ASSO. OF RURA	008113		199-41-6499.00-701-099000	MEMBERSHIP DUES	350.00
015173	09-09-2009	TEXAS DEPT OF STATE	008115		240-35-6499.00-001-099000	INSPECTION FEES	300.00
			008115		240-35-6499.00-101-099000	INSPECTION FEES	300.00
Totals for Check 015173							600.00
015174	09-09-2009	TEXAS EDUCATION NE\	008106		199-41-6329.00-701-099000	SUBSCRIPTION RENEWAL	198.00
015175	09-09-2009	TEXAS MONARCH MAN	008110	2009-0058	199-36-6429.20-001-091000	STUDENT ACCIDENT INSURANCE	16,000.00
			008110	2009-0058	199-36-6429.20-001-091000	CATASTROPHIC INSURANCE	2,950.00
			008110	2009-0058	199-36-6429.20-041-091000	STUDENT ACCIDENT INSURANCE	1,500.00
			008110	2009-0058	199-36-6429.20-041-091000	CATASTROPHIC INSURANCE	249.00
Totals for Check 015175							20,699.00
015176	09-09-2009	THYSSENKRUPP ELEV/	008102	246297	199-51-6249.01-041-099000	ELEVATOR MAINTENANCE CONTRAC	623.91
015177	09-09-2009	TRIUMPH LEARNING	008100	740570	199-11-6399.00-041-011000	TAKS MATERIALS	170.79
			008100	740663	199-11-6399.00-101-011000	CLASSROOM MATERIALS	213.62
Totals for Check 015177							384.41
015178	09-09-2009	TUNE IN	008117	929690	199-36-6399.00-101-099000	UIL MATERIALS	179.35
015179	09-09-2009	UNIVERSITY OF TEXAS	008119		199-36-6499.20-001-091000	2009-10 MEMBERSHIP FEES	1,125.00
015180	09-09-2009	VARSITY SPIRIT FASHI	008118	03140834	199-36-6399.00-001-091001	CHEERLEADER UNIFORMS	515.60
015181	09-09-2009	WEEKLY READER CORI	008120	04734926	199-11-6399.00-001-011000	SCIENCE CLASSROOM MATERIALS	189.89
			008120	04736004	199-11-6399.00-101-011000	CLASSROOM MATERIALS	137.00
Totals for Check 015181							326.89
015182	09-09-2009	JAMES HARDY TIDWELI	008121		199-36-6269.20-001-091000	ICE MACHINE RENTAL	92.50
			008121		199-36-6269.20-041-091000	ICE MACHINE RENTAL	92.50
			008121		240-35-6269.00-001-099000	ICE MACHINE RENTAL	70.00
Totals for Check 015182							255.00
015183	09-10-2009	RONNIE DEAN BARTON	008139		199-51-6249.00-999-099000	PRACTICE FIELD CONSTRUCTION	25,000.00
015184	09-10-2009	TERRY EVERTS	008132		199-13-6411.25-001-099000	TMEA CONVENTION REGISTRATION	50.00
			008132		199-13-6499.25-001-099000	ATSSB MEMBERSHIP DUES	35.00
			008132		199-13-6499.25-001-099000	TMEA MEMBERSHIP DUES	50.00
Totals for Check 015184							135.00
015185	09-10-2009	FIRST FINANCIAL BANK	008133		199-00-1103.20-041-000000	MS ATHLETIC CHANGE	300.00
015186	09-10-2009	FIRST FINANCIAL BANK	008131		199-00-1103.08-000-000000	PETTY CASH	100.00

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 Computer Written Checks
 For the Month of September

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015187	09-10-2009	FIVE STAR DAIRY QUEE	008135		199-36-6412.20-001-091000	ATHLETIC MEALS	335.44
015188	09-10-2009	NORMAN LOGAN	008137		199-36-6219.00-041-091001	MEGAPHONE PAINTING	440.00
015189	09-10-2009	PAMPA ISD HS FOOTBA	008134		199-36-6399.20-001-091002	APEX SOFTWARE & REMOTES	2,500.00
015190	09-10-2009	BRETT RAMSEY	008138		199-36-6411.00-041-099000	UIL MEALS	27.00
015191	09-10-2009	REGION 7 UIL MUSIC	008136		199-36-6412.25-001-099000	BAND CONTEST ENTRY FEES	275.00
015192	09-16-2009	ACE SERVICES	008144	1000177	199-51-6249.00-999-099000	HVAC REPAIRS	90.00
015193	09-16-2009	GE MONEY BANK/AMAZ	008152	015438	199-11-6399.00-001-011000	BIBLE CLASSROOM MATERIALS	69.07
			008152	011904	199-11-6399.00-001-011000	BIBLE CLASS MATERIALS	72.98
			008152	011808	199-11-6399.00-001-011000	BIBLE CLASS MATERIALS	109.47
			008152	012973	199-11-6399.00-001-011000	BIBLE CLASS MATERIALS	218.94
			008152	012155	199-11-6399.00-001-011000	BIBLE CLASS MATERIALS	182.45
			008152	015505	199-11-6399.00-001-011000	BIBLE CLASS MATERIALS	58.21
			008152	012106	199-11-6399.00-001-011000	BIBLE CLASS MATERIALS	36.48
			008152	016024	199-11-6399.00-001-011000	BIBLE CLASS MATERIALS	43.44
			008152	013914	199-11-6399.00-001-011000	BIBLE CLASS MATERIALS	69.07
			008152	019223	199-11-6399.00-001-011000	MATH CLASS MATERIALS	14.21
			008152	011476	199-11-6399.00-001-011000	BIBLE CLASS MATERIALS	72.98
			008152	013609	199-11-6399.00-001-011000	BIBLE CLASS MATERIALS	109.47
			008152	018117	199-11-6399.00-101-011000	CLASSROOM MATERIALS	133.64
			008152	023967	199-12-6399.00-101-099000	LIBRARY BOOKS	20.48
			008152	020514	199-36-6399.00-001-099000	UIL MATERIALS	26.04
			008152	020162	199-36-6399.00-001-099000	UIL MATERIALS	39.06
			008152	021523	199-36-6399.00-001-099000	UIL MATERIALS	11.53
			008152	021523	199-36-6399.00-001-099000	UIL MATERIALS	.01
Totals for Check 015193							1,287.53
015194	09-16-2009	PAULA AUSBURNE	008145		199-36-6399.20-001-091000	SUBSCRIPTION FEE	25.00
015195	09-16-2009	C & H MONOGRAMS	008146		199-36-6399.00-041-091001	CHEERLEADER T SHIRTS	900.00
015196	09-16-2009	DAIRY QUEEN OF DUBL	008140		199-36-6412.20-001-091000	ATHLETIC MEALS	195.65
015197	09-16-2009	DIXIE DOG	008150	427641	199-36-6412.20-001-091000	ATHLETIC MEALS	94.50
015198	09-16-2009	GLEN ROSE BAND	008141		199-36-6412.25-001-099000	ENTRY FEES	275.00
015199	09-16-2009	MARY JONES	008153	899825	199-36-6411.00-101-099000	UIL MEALS	16.87
015200	09-16-2009	KIM LOWRANCE, SPON:	008143		199-36-6412.00-001-091001	CHEER MEAL ALLOWANCE	60.00
015201	09-16-2009	MINERAL WELLS RAM E	008142		199-36-6412.25-001-099000	ENTRY FEES	200.00
015202	09-16-2009	PIZZA PRO	008147	656251	199-36-6412.25-001-099000	BAND MEALS	105.00
015203	09-16-2009	SHONDA ROBERTS	008148		199-11-6411.00-001-024000	HOMEBOUND TRAVEL REIMBURSEMI	9.95
015204	09-16-2009	SUG ROLLER	008149		199-36-6411.00-001-099000	UIL MEALS	16.00
			008149		199-36-6412.00-001-091001	CHEERLEADER MEAL ALLOWANCE	30.00
Totals for Check 015204							46.00
015205	09-16-2009	VARSITY SPIRIT FASHI	008151	03140855	199-36-6399.00-001-091001	CHEERLEADER ACCESSORIES	74.50
015206	09-18-2009	ATSSB REGION 7	008154		199-36-6412.25-001-099000	ENTRY FEES	112.00
015207	09-18-2009	RONNIE DEAN BARTON	008158		199-51-6249.00-999-099000	SIDEWALK CONSTRUCTION	10,000.00
015208	09-18-2009	JOEL LAWSON, PRINCIF	008174		199-36-6412.00-001-099000	UIL MEALS	465.00
015209	09-18-2009	THE ABILENE REPORTE	008180		199-12-6329.00-001-099000	SUBSCRIPTION RENEWAL	600.25

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015209	09-18-2009	THE ABILENE REPORTE	008180		199-12-6329.00-041-099000	SUBSCRIPTION RENEWAL	600.25
Totals for Check 015209							1,200.50
015210	09-18-2009	ACP DIRECT	008179	0099319	199-11-6399.03-041-099000	TECH SUPPLIES	64.70
015211	09-18-2009	ASW ENTERPRISES	008178	20126	199-36-6399.00-041-099000	UIL MATERIALS	77.90
015212	09-18-2009	AT&T	008155		199-51-6259.00-999-099000	UTILITIES	2,450.08
015213	09-18-2009	BIG COUNTRY SCH. ADI	008200	2189	199-41-6499.00-701-099000	MEMBERSHIP DUES	300.00
015214	09-18-2009	DAN BRISTOW	008156		199-36-6219.20-001-091000	9/11/2009 OFFICIAL	51.50
015215	09-18-2009	CISCO ATHLETICS	008181		199-36-6412.20-001-091000	ENTRY FEES	200.00
015216	09-18-2009	DEER PARK ISD	008195		199-93-6492.00-999-099000	UTILITIES	18,020.15
015217	09-18-2009	DISNEY DESTINATIONS	008202		199-36-6412.20-001-091000	SOFTBALL SPRING TRAINING REGIS	625.00
015218	09-18-2009	PATTI DOLEN	008182		199-11-6399.00-001-011000	CLASSROOM MATERIALS	109.79
015219	09-18-2009	EASTLAND MIDDLE SCH	008161		199-11-6399.00-041-011000	ROOM ACCOUNT FUNDS	2,500.00
			008161		199-23-6399.00-041-099000	PRINCIPAL ACCOUNT FUNDS	2,000.00
			008161		199-31-6399.00-041-099000	ROOM ACCOUNT FUNDS	100.00
Totals for Check 015219							4,600.00
015220	09-18-2009	GAIL EDWARDS	008160		199-36-6412.20-001-091000	9/15/09 OFFICIAL	93.00
015221	09-18-2009	ZAN EDWARDS	008159		199-36-6219.20-001-091000	9/15/09 OFFICIAL	70.00
015222	09-18-2009	EHS ACTIVITIES FUND	008157		199-11-6399.00-001-011000	ROOM ACCOUNT FUNDS	3,300.00
			008157		199-12-6399.00-001-099000	ROOM ACCOUNT FUNDS	100.00
			008157		199-23-6399.00-001-099000	PRINCIPAL ACCOUNT	3,000.00
			008157		199-31-6399.00-001-099000	ROOM ACCOUNT FUNDS	100.00
Totals for Check 015222							6,500.00
015223	09-18-2009	SHAY FAVORS	008164		199-36-6219.20-001-091000	9/11/09 OFFICIAL	84.50
015224	09-18-2009	FIRST FINANCIAL BANK	008162		199-00-1103.07-000-000000	PETTY CASH	100.00
015225	09-18-2009	RON FRANKLIN	008163		199-36-6219.20-001-091000	9/11/09 OFFICIAL	146.00
015226	09-18-2009	GANDY INK	008184	172080	199-36-6399.25-001-099000	BAND CAPS	123.00
			008184	172079	199-36-6399.25-001-099000	BAND SHIRTS	420.00
			008184	175716	199-36-6399.25-041-099000	BAND SHIRTS	443.90
			008184	175714	199-36-6399.25-041-099000	BAND SHIRTS	588.60
Totals for Check 015226							1,575.50
015227	09-18-2009	SANDY GOODE	008183		199-11-6399.00-101-011000	CLASSROOM MATERIALS	160.35
			008183		199-11-6399.00-101-011000	CLASSROOM MATERILAS	114.84
Totals for Check 015227							275.19
015228	09-18-2009	CARI HARMON	008185		199-13-6411.25-041-099000	TMEA REGISTRATION	50.00
			008185		199-13-6499.25-041-099000	TMEA REGISTRATION	50.00
			008185		199-13-6499.25-041-099000	ATSSB MEMBERSHIP FEES	35.00
Totals for Check 015228							135.00
015229	09-18-2009	HEARTSAFE AMERICA,	008186	3662	199-33-6399.00-101-099000	NURSE SUPPLIES	150.31
			008186	3662	199-36-6399.00-001-099000	NURSE SUPPLIES	150.31
			008186	3662	199-36-6399.00-041-099000	NURSE SUPPLIES	300.62
Totals for Check 015229							601.24
015230	09-18-2009	HIGHSMITH INC.	008187	1014109752	199-12-6399.00-001-099000	LIBRARY SUPPLIES	88.67

Check Payments
 EASTLAND 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
015230	09-18-2009	HIGHSMITH INC.	008187	1014109752	199-12-6399.00-041-099000		LIBRARY SUPPLIES	88.66
							Totals for Check 015230	177.33
015231	09-18-2009	DAVID HULLUM	008165		199-36-6219.20-041-091000		9/12 OFFICIAL	30.00
			008165		199-36-6219.20-041-091000		9/10 OFFICIAL	25.00
							Totals for Check 015231	55.00
015232	09-18-2009	INTEGRATED BIOMETR	008188	15796	199-41-6499.00-701-099000		FINGERPRINT FEES	652.60
015233	09-18-2009	LA QUINTA INN	008191		199-31-6411.00-041-099000		TAKS COORDINATION TRAVEL	75.21
015234	09-18-2009	JOEL LAWSON, PRINCIF	008201		199-36-6412.00-001-091001		CHEER MEAL ALLOWANCE	35.00
015235	09-18-2009	JOEL LAWSON, PRINCIF	008189		199-11-6412.00-001-011000		TAKS WORKSHOP MEALS	80.00
015236	09-18-2009	MANNY MARTINEZ	008190		199-11-6219.25-001-011000		BAND CLINICIAN	400.00
015237	09-18-2009	RUEBEN MORALES	008166		199-36-6219.20-001-091000		9/11/09 OFFICIAL	90.00
015238	09-18-2009	TROYCE G NELSON	008167		199-36-6219.20-041-091000		9/12 OFFICIAL	30.00
			008167		199-36-6219.20-041-091000		9/10 OFFICIAL	25.00
							Totals for Check 015238	55.00
015239	09-18-2009	ORIENTAL TRADING CC	008192	6336000030	199-36-6399.00-041-091001		CHEERLEADER SUPPLIES	91.16
015240	09-18-2009	RICKIE PACK	008168		199-36-6219.20-001-091000		09/11 OFFICIAL	80.00
015241	09-18-2009	RUDY PACK	008169		199-36-6219.20-001-091000		9/11 OFFICIAL	35.00
015242	09-18-2009	PARTS-PEOPLE.COM, II	008193	198631	199-11-6399.16-001-022000		TECH SUPPLIES	54.70
015243	09-18-2009	PITNEY BOWES	008171	6914998	199-41-6269.00-750-099000		POSTAGE MACHINE RENTAL	80.00
015244	09-18-2009	PITNEY BOWES PURCH	008170		199-41-6499.00-750-099000		POSTAGE	1,000.00
015245	09-18-2009	PLANO SPORTS CENTE	008194	AAN004320AB02	199-36-6399.20-001-091000		ATHLETIC SUPPLIES	1,025.00
015246	09-18-2009	ROCK HOUSE SUPPOR	008199	8922	199-11-6219.00-001-023000		APRIL FEES	1,420.50
			008199	8921	199-11-6219.00-001-023000		MAY FEES	1,300.00
			008199	8920	199-11-6219.00-001-023000		AUGUST FEES	336.00
							Totals for Check 015246	3,056.50
015247	09-18-2009	RICHARD SCARBOROU	008172		199-36-6219.20-041-091000		9/10 OFFICIAL	91.00
			008172		199-36-6219.20-041-091000		9/12 OFFICIAL	30.00
							Totals for Check 015247	121.00
015248	09-18-2009	SMILEMAKERS	008196	4266133	199-11-6399.00-101-011000		CLASSROOM SUPPLIES	26.99
015249	09-18-2009	TONI THOMAS	008197		199-11-6399.00-001-011000		CLASSROOM SUPPLIES	49.00
015250	09-18-2009	TXU ENERGY	008173		199-51-6259.00-999-099000		OUTDOOR LIGHTING	40.24
015251	09-18-2009	UNIVERSITY INTERSCH	008198	100377	199-36-6399.00-001-099000		UIL SUPPLIES	210.25
015252	09-18-2009	TOMMY VARNER	008176		199-36-6219.20-041-091000		9/12 OFFICIAL	74.00
			008176		199-36-6219.20-041-091000		9/10 OFFICIAL	25.00
							Totals for Check 015252	99.00
015253	09-18-2009	T.J. VAUGHN	008175		199-36-6219.20-001-091000		9/11 OFFICIAL	90.00
015254	09-18-2009	DAVID WATKINS	008177		199-36-6219.20-001-091000		9/11 OFFICIAL	90.00
015255	09-23-2009	AADVANTAGE LAUNDR	008205	306322	199-36-6249.20-001-091000		WASHER REPAIRS	112.50

Check Payments
 EASTLAND 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
015256	09-23-2009	ACE SERVICES	008232	100180	199-51-6249.00-999-099000	HVAC REPAIRS	584.45
015257	09-23-2009	ALERT SERVICES, INC.	008206	41837800	199-36-6399.20-001-091000	ATHLETIC MEDICAL SUPPLIES	44.77
015258	09-23-2009	ALPHAGRAPHICS	008204	504010	199-23-6399.00-041-099000	OFFICE ENVELOPES	311.45
015259	09-23-2009	ARTHER BUSINESS PR	008203	7057	199-11-6399.03-041-099000	TONER	423.85
			008203	7057	199-23-6399.03-041-099000	TONER	141.00
			008203	7051	199-33-6399.00-001-099000	TECH SUPPLIES	22.00
			008203	7051	199-33-6399.00-041-099000	TECH SUPPLIES	22.00
			008203	7051	199-36-6399.20-001-091000	TECH SUPPLIES	88.00
						Totals for Check 015259	696.85
015260	09-23-2009	ATHLETIC SUPPLY, INC	008235	96286	199-36-6399.20-001-091000	ATHLETIC SUPPLIES	1,950.00
015261	09-23-2009	BALFOUR-WEST TEXAS	008239	445	199-36-6499.25-001-099000	LETTER JACKETS	145.00
015262	09-23-2009	BROOKSHIRE'S #98	008207		199-11-6399.00-001-022000	FCS LAB SUPPLIES	5.50
015263	09-23-2009	BUCKLE DOWN PUBLIS	008208	466340	199-11-6399.00-001-011000	UIL MATERIALS	1,043.96
015264	09-23-2009	CENTER FOR EDUCATI	008209	06416683	199-23-6399.00-041-099000	REFERENCE MATERIALS	154.95
015265	09-23-2009	MADONNA CLARK	008230		199-36-6219.20-001-091000	9/18 OFFICIAL	71.50
015266	09-23-2009	CLOSEOUTBATS.COM	008210	09110762	199-36-6399.20-001-091000	BASEBALL ATHLETIC SUPPLIES	719.75
015267	09-23-2009	DRAMATIC PUBLISHING	008233		199-36-6399.00-041-091001	MS OAP ROYALTY FEES	105.00
015268	09-23-2009	EAST END EDUCATION	008214		199-93-6492.00-999-023000	SEPTEMBER CO-OP FEES	18,416.20
015269	09-23-2009	EASTLAND COUNTY AP	008212		199-99-6213.00-703-099000	4TH QUARTER PAYMENT	27,464.06
015270	09-23-2009	EASTLAND TELEGRAM	008215	51486	199-41-6499.00-701-099000	SCHOOL CALENDARS	450.00
			008215	51323	199-41-6499.00-701-099000	LEGAL NOTICE	47.10
			008215	51326	199-41-6499.00-701-099000	LEGAL NOTICE	252.00
						Totals for Check 015270	749.10
015271	09-23-2009	ECS LEARNING SYSTEM	008213	181915	285-11-6399.00-101-011000	INSTRUCTIONAL MATERIALS	1,359.83
015272	09-23-2009	EDUCATION SERVICE C	008238	006474	199-13-6239.00-001-099000	PARAPROF ACADEMY REG FEE	100.00
			008238	006473	199-13-6239.00-001-099000	PARAPROF ACADEMY REG FEE	100.00
			008238	006473	199-13-6239.00-041-099000	PARAPROF ACADEMY REG FEE	100.00
			008238	006473	199-13-6239.00-101-099000	PARAPROF ACADEMY REG FEE	100.00
			008236	004801	285-41-6239.00-999-099000	GRANT ADMINISTRATION	9,000.00
						Totals for Check 015272	9,400.00
015273	09-23-2009	E-FILLIATE INCORPORA	008216	P065341201017	199-11-6399.03-041-099000	TECH CLASSROOM SUPPLIES	32.91
			008216	P065306701027	199-11-6399.03-041-099000	TECH CLASSROOM SUPPLIES	169.00
			008216	P065306701019	199-11-6399.03-041-099000	TECH CLASSROOM SUPPLIES	565.96
						Totals for Check 015273	767.87
015274	09-23-2009	EHS YEARBOOK ACCOI	008211		199-36-6499.15-001-099000	YEARBOOK SUPPLEMENT	5,000.00
015275	09-23-2009	GORDON WOOLAM	008234		199-51-6249.00-999-099000	MONTHLY PEST SERVICES	20.00
			008234		240-35-6249.00-001-099000	MONTHLY PEST SERVICES	20.00
			008234		240-35-6249.00-101-099000	MONTHLY PEST SERVICES	20.00
						Totals for Check 015275	60.00
015276	09-23-2009	BRANT HAMILTON	008225		199-36-6219.20-041-091000	9/17 OFFICIAL	170.50
015277	09-23-2009	LINDA HARAGAN	008229		199-36-6219.20-001-091000	9/18 OFFICIAL	104.50
015278	09-23-2009	HUCKABAY ATHLETICS	008217		199-36-6412.20-001-091000	ENTRY FEES	200.00

Check Payments
 EASTLAND 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
015279	09-23-2009	DAVID HULLUM	008227		199-36-6219.20-041-091000	9/17 OFFICIAL		110.00
015280	09-23-2009	IDEAS	008218	17160	199-36-6399.00-041-099000	UIL MUSIC MATERIALS		105.50
015281	09-23-2009	KYOCERA MITA AMERIC	008231	090806007	199-11-6269.00-001-099000	COPIER LEASE AGREEMEENT		94.54
			008231	090806010	199-11-6269.00-001-099000	COPIER LEASE AGREEMENT		481.97
			008231	090806004	199-11-6269.00-001-099000	COPIER LEASE AGREEMENT		2.83
			008231	090806005	199-11-6269.00-001-099000	COPIER LEASE AGREEMENT		74.80
			008231	090806008	199-11-6269.00-041-099000	COPIER LEASE AGREEMENT		94.55
			008231	090806009	199-11-6269.00-101-099000	COPIER LEASE AGREEMENT		94.54
			008231	090806011	199-11-6269.00-101-099000	COPIER LEASE AGREEMENT		369.86
			008231	090806011	199-11-6269.00-101-099000	COPIER LEASE AGREEMENT		123.29
			008231	090806012	199-11-6269.00-101-099000	COPIER LEASE AGREEMENT		369.86
			008231	090806012	199-11-6269.00-101-099000	COPIER LEASE AGREEMENT		123.28
			008231	090806007	199-23-6269.00-001-099000	COPIER LEASE AGREEMENT		31.52
			008231	090806008	199-23-6269.00-041-099000	COPIER LEASE AGREEMENT		31.52
			008231	090806009	199-23-6269.00-101-099000	COPIER LEASE AGREEMENT		31.52
			008231	090806006	199-41-6269.00-701-099000	COPIER LEASE AGREEMENT		126.06
Totals for Check 015281								2,050.14
015282	09-23-2009	TROYCE G NELSON	008228		199-36-6219.20-041-091000	9/17 OFFICIAL		110.00
015283	09-23-2009	JON OVERTON	008219		199-11-6219.25-001-011000	COLOR GUARD INSTRUCTION		413.40
015284	09-23-2009	BRETT RAMSEY	008237		199-23-6411.00-041-099000	WORKSHOP TRAVEL		37.78
			008237		199-31-6411.00-101-099000	WORKSHOP TRAVEL		37.77
Totals for Check 015284								75.55
015285	09-23-2009	JOANN RUST	008220		199-11-6399.03-041-099000	TECH SUPPLIES		35.71
015286	09-23-2009	SONIC DRIVE IN	008221		199-36-6412.25-001-099000	BAND TRAVEL MEALS		203.72
015287	09-23-2009	TONI THOMAS	008223		199-11-6399.00-001-011000	SCIENCE CLASS SUPPLIES		5.99
015288	09-23-2009	TRIUMPH LEARNING	008222	742252	199-11-6399.00-101-011000	INSTRUCTIONAL MATERIALS		2,107.60
015289	09-23-2009	R.C. WATERS	008226		199-36-6219.20-041-091000	9/17 OFFICIAL		120.00
015290	09-23-2009	WORTHINGTON CONTR	008224	1220	199-33-6399.06-001-099000	OFFICE DESK		230.00
			008224	1220	199-33-6399.06-041-099000	OFFICE DESK		230.00
Totals for Check 015290								460.00
015291	09-28-2009	ACP DIRECT	008246	0100095	199-11-6399.03-041-099000	TECH SUPPLIES		532.85
015292	09-28-2009	ANDY ASH	008257		199-36-6219.20-001-091000	9/25/09 OFFICIAL		90.00
015293	09-28-2009	ASW ENTERPRISES	008248	20247	199-36-6399.00-001-099000	UIL MATERIALS		147.80
015294	09-28-2009	ATMOS ENERGY	008250		199-51-6259.00-999-099000	UTILITIES		75.66
			008250		199-51-6259.00-999-099000	UTILITIES		182.99
			008250		199-51-6259.00-999-099000	UTILITIES		21.31
			008250		199-51-6259.00-999-099000	UTILITIES		232.52
Totals for Check 015294								512.48
015295	09-28-2009	ATSSB REGION 7	008249		199-36-6412.25-001-099000	JAZZ RECORDING FEES		80.00
015296	09-28-2009	MIKE BANNISTER	008255		199-36-6219.20-001-091000	9/25/09 OFFICIAL		90.00
015297	09-28-2009	JOHN BELCHER	008253		199-36-6219.20-001-091000	9/25 OFFICIAL		90.00
015298	09-28-2009	WILMA CANTWELL	008263		199-36-6219.20-001-091000	9/22/09 OFFICIAL		82.00
015299	09-28-2009	CHANCELLOR FINANCI	008266		199-81-6629.00-999-099000	CONSULTANT FEES		1,000.00

Check Payments
 EASTLAND 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
015300	09-28-2009	DEPARTMENT OF PUBL	008251	CR 0900 11662	199-41-6499.00-701-099000		CRIMINAL HISTORY CHECK	23.00
015301	09-28-2009	SAM EIDSON	008260		199-36-6219.20-041-091000		9/24/09 OFFICIAL	114.75
015302	09-28-2009	TERRY EVERTS	008245		199-36-6412.25-001-099000		REGION BAND TRAVEL	40.00
015303	09-28-2009	KEVIN TAB FELTS	008244		199-36-6411.20-001-091000		ATHLETIC TRAVEL REIMBURSEMENT	33.00
015304	09-28-2009	JERRY GORDAN	008256		199-36-6219.20-001-091000		9/25/09 OFFICIAL	90.00
015305	09-28-2009	BRIAN HULETT	008243		199-36-6411.20-001-091000		ATHLETIC TRAVEL	36.85
015306	09-28-2009	ERIC JAMES	008254		199-36-6219.20-001-091000		9/25/09 OFFICIAL	146.00
015307	09-28-2009	JOEL LAWSON, PRINCIF	008242		199-11-6412.00-001-011000		TAKS WORKSHOP MEALS	32.00
015308	09-28-2009	JOEL LAWSON, PRINCIF	008241		199-11-6412.00-001-011000		FIELD TRIP MEALS	128.00
015309	09-28-2009	TROYCE G NELSON	008262		199-36-6219.20-041-091000		9/24/09 OFFICIAL	100.00
015310	09-28-2009	DAVID NORRIS	008247		199-41-6499.00-701-099000		F/P FEES	9.95
015311	09-28-2009	RICKIE PACK	008258		199-36-6219.20-001-091000		9/25/09 OFFICIAL	80.00
015312	09-28-2009	RUDY PACK	008265		199-36-6219.20-001-091000		9/18/09 OFFICIAL	55.00
015313	09-28-2009	JIMMY T PATE	008264		199-36-6219.20-001-091000		9/22/09 OFFICIAL	115.00
015314	09-28-2009	BUSINESS CARD	008252		199-11-6399.00-001-011000		LOCKING FRIDGE	140.68
			008252		199-23-6411.00-001-099000		ATHLETIC ADMIN TRAVEL	8.46
			008252		199-33-6399.00-001-099000		LOCKING FRIDGE	70.34
			008252		199-33-6399.00-041-099000		LOCKING FRIDGE	70.34
			008252		199-41-6411.00-701-099000		ATHLETIC ADMIN TRAVEL	8.46
			008252		199-41-6499.00-701-099000		F/P FEES	74.25
			008252		266-11-6399.00-041-011000		C SCOPE MATERIALS	28.32
Totals for Check 015314								400.85
015315	09-28-2009	RODNEY RUSSELL	008259		199-36-6219.20-041-091000		9/24 OFFICIAL	100.00
015316	09-28-2009	TCEA	008240		262-13-6411.00-041-099000		CONFERENCE TRAVEL REG	1,750.00
015317	09-28-2009	RICKEY TOWNSON	008261		199-36-6219.20-041-091000		9/24/09 OFFICIAL	114.75
015318	09-28-2009	SHERRY WHEAT	008267		199-36-6399.00-001-091001		OVERPAYMENT CHEER UNIFORM	303.52
015319	09-30-2009	ACTION ATHLETIC EQU	008292	D09-93	199-36-6399.20-001-091000		ATHLETIC SUPPLIES (MATERIALS)	4,547.40
015320	09-30-2009	HANNAH ADAMS	008289		199-36-6412.20-001-091000		ATHLETIC MEALS	127.31
015321	09-30-2009	AUTOMATED COPY SY\$	008290	206218	199-11-6269.00-001-099000		COPIER LEASE AGREEMENT	74.02
015322	09-30-2009	MICHELLE CHRANE	008291		199-41-6499.00-701-099000		F/P REIMBURSEMENT	50.20
015323	09-30-2009	ELDRIDGE PUBLISHING	008284	1084739	199-11-6399.00-001-011000		PLAY SCRIPTS	12.45
015324	09-30-2009	FULLEN MOTOR COMP/	008293	CTCS73339	199-13-6249.00-999-099000		SUBURBAN MAINTENANCE	55.55
			008293	CTCS73337	199-13-6249.00-999-099000		SUBURBAN MAINTENANCE	55.55
			008293	CTCS73336	199-13-6249.00-999-099000		SUBURBAN MAINTENANCE	36.47
Totals for Check 015324								147.57
015325	09-30-2009	MEREDITH GILLUM	008287		199-31-6411.00-041-099000		COUNSELOR TRAVEL	33.00
015326	09-30-2009	STEPHEN HENRY	008294	1209	199-11-6399.25-001-011000		BAND FILES	150.00

Date Run: 10-06-2009 9:23 AM
 Cnty Dist: 067-903
 From 09-01-2009 To 09-30-2009

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

Program: FIN1300
 Page: 10 of 10
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015327	09-30-2009	JOEL LAWSON, PRINCIP	008295		199-36-6412.00-001-091001	CHEER MEAL ALLOWANCE	35.00
015328	09-30-2009	CYNTHIA MITCHELL	008286		199-13-6411.00-101-099000	WORKSHOP TRAVEL	60.50
015329	09-30-2009	BRETT RAMSEY	008285		199-36-6411.00-041-099000	UIL MEALS	25.00
015330	09-30-2009	SUG ROLLER	008288		199-11-6399.00-001-011000	POSTAGE	11.38
			008288		199-41-6411.00-750-099000	TRAVEL REIMBURSEMENT	60.50
						Totals for Check 015330	71.88
015331	09-30-2009	SHI GOVERNMENT SOL	008296	4EDD7	199-11-6399.03-001-011000	SERVER SOFTWARE	96.02
			008296	4EDD7	199-11-6399.03-041-099000	SERVER SOFTWARE	96.02
						Totals for Check 015331	192.04
						Total For Computer Written Checks	300,126.74
						Total Checks	300,126.74

End of Report