Check Payments
DARROUZETT ISD

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		SOVEREIGN BANK	000927		699-71-6512.00-999-099000	payoff of lease/purchase bus	67,923.82
			000927		699-71-6512.00-999-099000	REVERSAL	-67,923.82
						Totals for Vendor 00952	**.00**
000905	09-11-2009	CLAIMS ADMINISTRATI'	000905		199-00-1411.00-000-000000	workers comp	55.00
000906	09-15-2009	DARROUZETT ISD PET'	000906		199-00-5752.00-000-000000	money for gate boxes	100.00
000914	09-21-2009	DARROUZETT ISD PET'	000914		199-36-6411.CC-101-091000	cross country meet - fees & me	213.00
000915	09-28-2009	DARROUZETT ISD PET'	000915		199-51-6629.00-101-022000	Ag construction and improvmnt	2,167.86
000916	09-28-2009	DARROUZETT ISD PET'	000916		199-51-6629.00-101-022000	AG construction	7,816.36
			000916		199-51-6629.00-101-022000	AG construction	3,586.57
						Totals for Check 000916	**11,402.93**
000917	09-28-2009	CLAIMS ADMINISTRATI'	000917		199-00-1411.00-000-000000	workers comp	444.90
000918	09-30-2009	DARROUZETT ISD PET'	000918		199-36-6499.00-101-099000	scholarship check	500.00
000919	09-30-2009	IRS	000919		199-00-2151.00-000-000000	withholding	6,609.52
			000919		199-00-2152.01-000-000000	EE FICA	1,560.94
			000919		199-00-2152.02-000-000000	ER FICA	1,560.94
						Totals for Check 000919	**9,731.40**
000920	09-29-2009	FLEET ONE	000920		199-34-6311.00-101-099000	fuel	146.35
000921	09-30-2009	MASTERCARD GOLD	000921		199-00-2110.00-000-000000	08-09 expenses	5,330.99
000922	09-30-2009	MASTERCARD GOLD	000922		199-11-6269.01-101-011000	technology insurance	5,358.00
			000922		199-11-6399.00-101-011000	supplies	19.95
			000922		199-11-6399.00-101-011000	supplies	27.54
			000922		199-11-6399.00-101-011000	supplies	19.95
			000922		199-11-6399.00-101-011000	jr class supplies	70.92
			000922		199-11-6399.00-101-011000	general supplies	62.45
			000922		199-11-6399.00-101-011000	supplies	36.00
			000922		199-23-6411.00-101-099000	principal travel	11.43
			000922		199-23-6411.00-101-099000	principal travel	135.00
			000922		199-31-6329.00-101-030000	testing supplies	32.00
			000922		199-34-6311.00-101-099000	fuel	17.92
			000922		199-34-6311.00-101-099000	fuel	40.96
			000922		199-34-6311.00-101-099000	fuel	38.15
			000922		199-34-6311.00-101-099000	fuel	26.74
			000922		199-34-6311.00-101-099000	fuel	62.25
			000922		199-36-6399.00-101-091000	athletic supplies	69.09
			000922		199-41-6399.00-750-099000	lock supplies	56.50
			000922		199-41-6411.00-701-099000	supt travel	59.20
			000922		199-41-6411.00-701-099000	supt travel	15.76
			000922		199-41-6411.00-701-099000	supt travel	226.64
			000922		199-41-6419.00-702-099000	board travel	358.40
			000922		199-41-6419.00-702-099000	board travel	267.53
			000922		199-41-6419.00-702-099000	board travel	211.90
			000922		199-51-6259.02-101-099000	cell phone bill	113.98
						Totals for Check 000922	**7,338.26**
000923	09-30-2009	DARROUZETT ISD PET'	000923		199-41-6419.00-702-099000	board travel	3,000.00
022022	09-22-2009	A & D BOOKSTORE	010135		199-11-6399.00-101-011000	teacher supplies	99.95
022023	09-22-2009	ALLAN NORGAARD	000912		199-36-6299.00-101-091000	football officials	54.20
022024	09-22-2009	APPLE COMPUTER, INC	000924		699-11-6649.00-999-099000	computers	23,557.41
022025	09-22-2009	APPLE COMPUTER, INC	010040		199-11-6399.TK-101-022000	technology supplies	299.78

For the Month of September

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022025	09-22-2009	APPLE COMPUTER, INC	010087		199-11-6399.TK-101-022000	technology supplies	366.00
			010147		199-11-6399.TK-101-022000	renewal	54.54
						Totals for Check 022025	**720.32**
022026	09-22-2009	BANK OF AMERICA NA	000926		599-71-6523.00-999-099000	interest - debt service	33.91
022027	09-22-2009	BARCODES, INC	010162		199-11-6399.TK-101-022000	technology supplies	35.45
			010035		199-12-6399.00-101-099000	supplies	1,121.62
						Totals for Check 022027	**1,157.07**
022028	09-22-2009	BARTLETTS ACE HARD	010134		199-51-6319.00-101-099000	maint supplies	199.86
022029	09-22-2009	BILL KELLY	010142		199-11-6411.00-101-011000	travel expense	84.00
022030	09-22-2009	BOBBY NELMS	000910		199-36-6299.00-101-091000	football officials	50.00
022031	09-22-2009	BOOKER GROCERY	010153		240-35-6341.00-101-099000	food for cafeteria	671.06
022032	09-22-2009	BOOKER ISD	010183		199-36-6499.01-101-099000	district chair pmt - UIL	200.00
022033	09-22-2009	THE BOOKER NEWS	010138		199-41-6399.00-750-099000	advertising	625.00
022034	09-22-2009	BUCKS SPORTING GOC	010073		199-36-6399.FB-101-091000	football equipment	594.05
			010140		199-36-6399.FB-101-091000	football supplies	46.42
			010154		199-36-6399.FB-101-091000	football equipment	241.98
						Totals for Check 022034	**882.45**
022035	09-22-2009	CANADIAN BOOSTER C	010113		199-36-6411.CC-101-091000	cross country meet	64.00
022036	09-22-2009	CORD GRAY	000913		199-36-6299.00-101-091000	football officials	54.20
022037	09-22-2009	DAKTRONICS	010160		199-41-6399.00-750-099000	maintenance agreement	525.00
022038	09-22-2009	DANA NELMS	000915		199-11-6411.00-101-011000	travel expense	12.00
022039	09-22-2009	DARROUZETT AUTO	010151		199-51-6249.00-101-099000	vehicle maintenance	23.61
022040	09-22-2009	DARROUZETT ISD PET	000909		199-31-6329.00-101-030000	testing materials	20.00
			000907		199-41-6399.00-750-099000	postage	54.82
			009995		199-41-6399.00-750-099000	postage	53.93
			000908		240-35-6342.00-101-099000	supplies for cafeteria	19.27
						Totals for Check 022040	**148.02**
022041	09-22-2009	DAVID TAYLOR	000916		199-23-6411.00-101-099000	travel expense	262.50
022042	09-22-2009	DEBRA COCKRELL	000917		199-11-6411.00-101-011000	travel expense	12.00
022043	09-22-2009	FOLLETT HIGH SCHOOI	010112		199-36-6411.CC-101-091000	cross country meet	85.00
022044	09-22-2009	GRACE INTERIOR MOTI	010175		199-51-6319.00-101-099000	maintenance supplies	14.64
022045	09-22-2009	GRIMES & ASSOCIATES	000920		699-81-6629.00-999-099000	plans & specs	1,290.30
			000921		699-81-6629.00-999-099000	AE design fee	16,132.04
			000922		699-81-6629.00-999-099000	AE design fee	51,031.75
			000923		699-81-6629.00-999-099000	AE design fee	32,849.85
						Totals for Check 022045	**101,303.94**
022046	09-22-2009	GRUVER HIGH SCHOOI	010114		199-36-6411.CC-101-091000	cross country meet	64.00
022047	09-22-2009	INDECO SALES, INC.	000925		699-11-6649.00-999-099000	desks	1,412.60
022048	09-22-2009	IRRIGATION SHOP	010097		199-51-6249.00-101-099000	vehicle maintenance	68.80
			010097		199-51-6249.00-101-099000	VOID PER STEPHANIE	-68.80
						Totals for Check 022048	**.00**

For the Month of September

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022049	09-22-2009	J W PEPPER	010079		199-11-6399.LM-101-011000	teacher supplies	335.60
022050	09-22-2009	JAMF SOFTWARE/CASI	009818		199-11-6399.TK-101-022000	technology supplies	729.00
022051	09-22-2009	KAREN ARMSTRONG	010143		240-35-6342.00-101-099000	supplies for cafeteria	34.08
022052	09-22-2009	LEFORS ISD	010182		199-36-6411.FB-101-091000	football meals	100.00
022053	09-22-2009	LEWIS BOROM	000918		199-11-6411.00-101-011000	travel expense	289.12
022054	09-22-2009	LIPSCOMB CO CENTRA	010146		199-99-6213.00-703-099000	4th quarter	7,734.52
022055	09-22-2009	LONESTAR LEARNING	009937		199-11-6399.00-101-011000	teacher supplies	123.19
022056	09-22-2009	MICHAEL WEINETTE	000911		199-36-6299.00-101-091000	football officials	50.00
			010115		199-36-6411.CC-101-091000	cross country meet meals	140.00
			010116		199-36-6411.CC-101-091000	cross country meet meals	140.00
						Totals for Check 022056	**330.00**
022057	09-22-2009	MILLER PAPER COMPA	010168		199-51-6399.00-101-099000	maint supplies	260.93
022058	09-22-2009	MILLER SUPPLY AND C	010132		199-51-6319.00-101-099000	maint supplies	73.55
022059	09-22-2009	NTS	010180		199-51-6249.00-101-099000	moved phone to classroom	192.00
022060	09-22-2009	PANHANDLE SCHOOL L	010156		199-41-6495.00-701-099000	membership dues	20.00
022061	09-22-2009	PERRYTON HOME DES	010152		199-51-6319.00-101-099000	maintenance supplies	21.32
022062	09-22-2009	PERRYTON OFFICE SU	010141		199-11-6399.TK-101-022000	technology supplies	328.83
			010141		199-11-6399.TK-101-022000	VOID PER STEPHANIE	-328.83
						Totals for Check 022062	**.00**
022063	09-22-2009	PHYLLIS WELLS	000914		199-11-6411.00-101-011000	travel expense	12.00
022064	09-22-2009	PLAINS EQUITY EXCHA	010144		199-34-6311.00-101-099000	fuel bill	1,382.45
022065	09-22-2009	QUILL CORPORATION	010123		199-11-6399.00-101-011000	supplies	207.36
			010149		199-11-6399.00-101-011000	supplies	1,626.68
			010158		199-11-6399.00-101-011000	supplies	314.61
						Totals for Check 022065	**2,148.65**
022066	09-22-2009	REGION XVI EDUCATIO	010173		199-13-6399.00-101-011000	C Scope training	605.00
022067	09-22-2009	REX L. MANN, M.D., P.A	010169		199-34-6299.00-101-099000	bus physical	120.00
022068	09-22-2009	SOVEREIGN BANK	000927		699-71-6512.00-999-099000	payoff of lease/purchase bus	67,923.82
			000927		699-71-6522.00-999-099000	payoff of lease/purchase bus	2,817.06
						Totals for Check 022068	**70,740.88**
022069	09-22-2009	SPC	010181		199-11-6269.00-101-011000	copier lease	82.42
			010102		199-11-6399.00-101-011000	laminator	1,495.00
			010136		199-11-6399.00-101-011000	teacher supplies	1,534.91
			010148		199-11-6399.00-101-011000	supplies	584.98
						Totals for Check 022069	**3,697.31**
022070	09-22-2009	STEEN CONSTRUCTIOI	000919		699-81-6629.00-999-099000	ceiling repair	1,130.00
022071	09-22-2009	TASA	010022		199-41-6495.00-701-099000	membership dues	1,030.00
022072	09-22-2009	TEXAS ASSOC. OF SCH	010150		199-41-6495.00-702-099000	membership dues	650.00
			010150		199-41-6495.00-750-099000	membership dues	670.00
						Totals for Check 022072	**1,320.00**

Check Payments
DARROUZETT ISD

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022073	09-22-2009	TEXAS EDUCATIONAL S	009957		199-11-6399.TK-101-022000	technology supplies	500.00
022074	09-22-2009	TEXAS RURAL EDUCAT	010157		199-41-6495.00-750-099000	memberhsip dues	800.00
022075	09-22-2009	TOWN OF DARROUZET	010133		199-51-6259.01-101-099000	water bill	390.72
022076	09-22-2009	UNITED SUPERMARKET	010137		240-35-6341.00-101-099000	food for cafeteria	303.69
022077	09-22-2009	VAUGHN STORAGE SYS	009958		199-36-6399.00-101-091000	athletic supplies - lockers	6,396.00
022078	09-22-2009	WEBER REFRIGERATIC	010171		199-51-6319.00-101-099000	heater maint	226.95
022079	09-22-2009	WEST TEXAS GAS, INC.	010159		199-51-6259.04-101-099000	utility	38.69

Total Checks **273,833.08**

End of Report