

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
026344	10-12-2011	INTEGRITY MOTORS,	104462		199-34-6631.01-999-299000	PURCHASE 2008 CHEB UPLANDER	10,708.00
026345	10-13-2011	CHRISTINA PEDRONI	104398		224-11-6219.00-801-223000	SUPERVISION OF SLPA/SP. ED.	1,600.00
026346	10-14-2011	JORDAN ROSS	000029		199-36-6299.00-999-291000	9/223/11 CRCT VS FRANKSTON	35.00
026347	10-19-2011	DR. CYNTHIA HERBERT	000001		199-11-6219.00-041-230000	VOID-PRINT CHKS 2000	.00
026348	10-19-2011	DR. CYNTHIA HERBERT	000001		199-11-6219.00-041-230000	CONSULTING	2,000.00
026349	10-21-2011	3-P ENTERPRISES, J.V.	000005	0	199-41-6299.02-701-299000	INDPDNT CNTRCTS EXPNS/J PATTON	5,000.00
026350	10-21-2011	4FRONT NETWORK	104393	27085	199-11-6399.00-002-211000	LASER JET CARTRIDGE/H.S.	142.00
			104396	27086	199-11-6399.00-002-211000	TONER CARTRIDGES/H.S.	172.00
			104428	27147	199-11-6399.00-002-211000	TONER CARTRIDGE/H.S.	73.00
			104425	27148	409-11-6399.01-004-224000	MONITOR,CABLE,MOUSE,PRINTER/PI	1,429.15
Totals for Check 026350							1,816.15
026351	10-21-2011	AIRGAS SOUTHWEST	104392	107628756	199-11-6399.00-002-222000	LEASE 2011-2012/AG.	54.00
			000001	107767770	199-51-6249.00-999-299000	LEASE/MAINT.	162.00
Totals for Check 026351							216.00
026352	10-21-2011	ALBERT'S AUTO	104430	152901	199-34-6249.00-999-299000	REPAIR REAR BRAKES/TRANS.	313.57
			104482		199-34-6249.00-999-299000	Unit Down # 06-8792	247.10
Totals for Check 026352							560.67
026353	10-21-2011	ALERT SERVICES, INC.	104379	45915400	199-36-6399.00-999-291000	TRAINING SUPPLIES/ATHLETICS	629.40
			104379	45915401	199-36-6399.00-999-291000	TRAINING SUPPLIES/ATHLETICS	39.50
Totals for Check 026353							668.90
026354	10-21-2011	ALLEN GLASS	104344	000	199-34-6249.00-999-299000	GLASS/TRANS.	133.28
			104306		199-51-6249.00-999-299000	REPLACED DOOR GLASSES/MAINT.	630.00
			104305	00	199-51-6249.00-999-299000	REPLACED DOORS-USINGFRAME/H.S.	2,400.00
Totals for Check 026354							3,163.28
026355	10-21-2011	ALLIED MOBILE HEALTH	104369	9282011CISD	199-33-6399.01-999-299000	PADS & BATTERY/ELEM.	1,379.80
026356	10-21-2011	AMERICAN BAND	104468	66744	199-11-6399.25-041-211001	CLARIENET REEDS & LIGATURE	61.60
026357	10-21-2011	AMERICAN EXPRESS	104255	8-81009	199-41-6399.00-701-299000	OFFICE EQUIPMENT	239.00
			104255	8-81009	199-41-6399.00-701-299000	SHIP GRANT PACKAGE	29.05
			104255	8-81009	199-41-6399.00-750-299000	GENERAL SUPPLIES	814.00
			104255	8-81009	199-41-6411.00-701-299000	MEAL	41.57
			104255	8-81009	199-41-6499.00-701-299000	ANNUAL FEE DR. MOORE	55.00
			104255	8-81009	199-41-6499.00-701-299000	ANNUAL FEE GAIL	55.00
			104255	8-81009	199-41-6499.00-701-299000	ANNUAL FEE JEANNIE	55.00
			104255	8-81009	211-11-6411.00-002-230000	MEALS	61.85
			104255	8-81009	285-11-6411.00-999-230000	HOTEL	197.58
Totals for Check 026357							1,548.05
026358	10-21-2011	AMERICAN TIRE	104356	S018075991	199-34-6319.00-999-299000	TIRES/TRANS.	408.80
			104357	S018150011	199-34-6319.00-999-299000	TIRES/TRANS.	412.80
			104376	S018307003	199-34-6319.00-999-299000	TIRES/TRANS.	255.96
			104490	S018817959	199-34-6319.00-999-299000	Unit Down # 08-3085	1,040.68
Totals for Check 026358							2,118.24

Check Payments
Crockett 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
026359	10-21-2011	AMSAN	104361	253258883	199-51-6319.01-999-299000	GRABBING TOOL,DETERGENT/MAINT.	255.00
			104327	252712286	199-51-6319.02-999-299000	FLOOR CLEANER,GLASS CLEANER/MA	767.72
			104459	253978399	199-51-6319.02-999-299000	PO Created by Req: 004741	525.60
Totals for Check 026359							1,548.32
026360	10-21-2011	ANGELINA	104492	1266	224-11-6219.00-801-223000	OT SUPERVISION/SP. ED.	1,091.00
026361	10-21-2011	ATHLETIC SUPPLY, INC	104280	27633	199-36-6399.88-999-291000	PRACTICE FOOTBALLS/ATHLETICS	282.24
			104278	27654	199-36-6399.88-999-291000	KNEE PADS/SHOES - ATHLETICS	215.25
			104336	28232	199-36-6399.88-999-291000	WILSON GST FOOTBALLS/ATHLETICS	434.70
			104279	28229	199-36-6399.88-999-291000	SHOES/ATHLETICS	3,394.16
Totals for Check 026361							4,326.35
026362	10-21-2011	KENNETH ATKINS	000004		199-36-6299.00-999-291000	9/23/11 CRCT VS FRANKSTON/OFFI	95.00
026363	10-21-2011	B & B ATHLETIC	104450	54645	199-36-6399.93-999-291000	UNIFORMS/CROSS COUNTRY	1,000.00
			104451	54645	199-36-6399.94-999-291000	UNIFORMS/CROSS COUNTRY	1,000.00
Totals for Check 026363							2,000.00
026364	10-21-2011	BRUCE BAKER	104413	0000	199-34-6249.00-999-299000	STATE INSPECTION/TRANS.	14.50
			104339		199-34-6499.01-999-299000	REIMB.-CDL RENEWAL/TRANS.	61.00
			104340		199-34-6499.01-999-299000	REIMB. - CDL RENEWAL/TRANS.	61.00
Totals for Check 026364							136.50
026365	10-21-2011	BOB'S TRANSMISSION	104440	5208	199-34-6249.00-999-299000	SERVICE TRANSMISSION/TRANS.	140.00
026366	10-21-2011	BOOT HEEL PRINTING	104426	29317	409-11-6399.01-004-224000	TEACHER'S	13.90
026367	10-21-2011	ASHLEE BOOTHE	104456		199-11-6411.03-002-222000	MEAL & PARKING REIMB./H.S.	25.00
026368	10-21-2011	DONALD CADE BOYD	000005		199-36-6299.00-999-291000	9/23/11 CRCT VS FRANKSTON/OFFI	95.00
			000014		199-36-6299.00-999-291000	10/13/11 CRCT VS TROUP/OFFICIA	42.77
Totals for Check 026368							137.77
026369	10-21-2011	CLINT BOYD	000013		199-36-6299.00-999-291000	10/13/11 CRCT VS TROUP/OFFICIA	45.00
026370	10-21-2011	JAMES CALLAWAY	000007		199-36-6299.00-999-291000	10/6/11 CRCT VS TEAGUE/CHAINS	25.00
026371	10-21-2011	CENTERPOINT ENERGY	000008	2630912-0	199-51-6259.00-999-299000	MONTHLY/BUS BARN	33.23
			000006	2772173-7	199-51-6259.00-999-299000	MONTHLY/H.S.	175.01
			000006	2772179-4	199-51-6259.00-999-299000	MONTHLY/ADM.	59.76
			000006	2772184-4	199-51-6259.00-999-299000	MONTHLY/AG.	24.13
			000006	7249575-7	199-51-6259.00-999-299000	MONTHLY/ELEM & JR HIGH	420.09
Totals for Check 026371							712.22
026372	10-21-2011	CHARTWELLS	000005	X174851211	240-35-6299.00-999-299000	NET OPERATNG COST ENDED9/30/11	36,362.83
			000005	X174851211	240-35-6299.02-999-299000	NET OPERATNG COST ENDED9/30/11	430.17
			000005	X174851211	240-35-6341.00-999-299000	NET OPERATNG COST ENDED9/30/11	47,594.11
			000005	X174851211	240-35-6342.00-999-299000	NET OPERATNG COST ENDED9/30/11	2,017.65
			000005	X174851211	240-35-6399.00-999-299000	NET OPERATNG COST ENDED9/30/11	914.08
			000005	X174851211	240-35-6399.01-999-299000	NET OPERATNG COST ENDED9/30/11	608.47
			000005	X174851211	240-35-6411.00-999-299000	NET OPERATNG COST ENDED9/30/11	248.94
			000005	X174851211	240-35-6429.00-999-299000	NET OPERATNG COST ENDED9/30/11	682.23
			000005	X174851211	240-35-6499.00-999-299000	NET OPERATNG COST ENDED9/30/11	4,807.07
Totals for Check 026372							93,665.55

Date Run: 10-21-2011 11:29 AM
 Cnty Dist: 113-901
 From To

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

Program: FIN1300
 Page: 4 of 12
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
026373	10-21-2011	CHARTWELL'S	104333	091102	199-36-6412.00-999-291000	MEALS/ATHLETICS	240.00
			104334	091101	199-36-6412.00-999-291000	MEALS/ATHLETICS	400.00
			104335	091103	199-36-6412.00-999-291000	MEALS/ATHLETICS	280.00
			104414		199-36-6412.00-999-291000	MEALS/ATHLETICS	252.00
			104362	091104	211-41-6399.01-701-230000	PUNCH & COOKIES/DISTRICT	100.00
Totals for Check 026373							1,272.00
026374	10-21-2011	MUCHO PIZZA, LLC	104453	200819396	199-36-6412.00-999-291000	MEALS/VOLLEYBALL	95.00
026375	10-21-2011	CITY OF CROCKETT	000010	169283	199-51-6299.00-999-299000	MONTHLY/H.S.	1,217.20
			000010	169383	199-51-6299.00-999-299000	MONTHLY/AG. BLDG.	51.00
			000010	165483	199-51-6299.00-999-299000	MONTHLY/ADM.	657.72
			000010	93483	199-51-6299.00-999-299000	MONTHLY/AG. BARN	51.00
			000010	165483	199-51-6299.00-999-299000	MONTHLY/BB & SB	25.50
			000010	165483	199-51-6299.00-999-299000	MONTHLY/ECH	344.39
			000010	66383	199-51-6299.00-999-299000	MONTHLY/BUS BARN	78.50
			000010	58283	199-51-6299.00-999-299000	MONTHLY/ELEM & JR HIGH	2,550.64
Totals for Check 026375							4,975.95
026376	10-21-2011	CITY OF CROCKETT	000004	082311	199-51-6299.02-999-299000	SOLID WASTE 10/12/11	525.00
026377	10-21-2011	MICHELLE CLARY	000011		199-36-6299.00-999-291000	9/30/11 CRCT VS CENTERVILLE/OF	82.65
026378	10-21-2011	COBURN'S LUFKIN (10)	000012	104161502	199-51-6319.00-999-299000	CUBE COND., FURANCE/MAINT.	1,753.66
			000013	104171122	199-51-6319.00-999-299000	CONDENSER MOTOR TRANE/MAINT.	3,277.85
			000013	104153270	199-51-6319.00-999-299000	BLOWER MOTOR'S,ETC./MAINT.	1,682.18
			104364	104279023	199-51-6319.00-999-299000	SMAN3 DIGITAL MANIFOLD/MAINT.	375.00
Totals for Check 026378							7,088.69
026379	10-21-2011	CONNER'S SIGN &	000014	2050	199-36-6399.00-999-291000	SIGNS/MAINT. FOR ATHLETICS	120.00
026380	10-21-2011	CASEY CORRY	000001		199-31-6119.00-801-223000	9/23/11 CRCT VS FRANKSTON/CHAI	35.00
026381	10-21-2011	CRITTER GITTERS	000002	2769	199-51-6299.00-999-299000	MONTHLY/MAINT.	662.50
			000002	2769	240-35-6299.03-999-299000	MONTHLY/FOOD SERVICE	437.50
Totals for Check 026381							1,100.00
026382	10-21-2011	CROCKETT CLINIC	000001	7959	199-34-6299.00-999-299000	BUS DRIVER PHYSICAL	135.00
026383	10-21-2011	CROCKETT FARM &	000003	010765	199-34-6311.00-999-299000	UNLEADED/TRANS	2,492.00
			104360	10253484	199-34-6311.00-999-299000	DIESEL/TRANS.	23,235.76
			104431	010845	199-34-6311.00-999-299000	UNLEADED/TRANS.	2,332.00
Totals for Check 026383							28,059.76
026384	10-21-2011	CROCKETT INSURANCE	000001	21405	199-34-6429.00-999-299000	AUTO RENEWAL	17,110.00
			000001	21405	199-41-6429.00-702-299000	SCHOOL BOARD LEGAL	22,408.00
			000001	21405	199-41-6429.00-750-299000	FEES & TAXES,LIABILITY RENEWAL	3,798.50
			000001	21405	199-51-6429.00-999-299000	PROPERTY RENEWAL	36,144.00
Totals for Check 026384							79,460.50
026385	10-21-2011	CROCKETT ISD ACT.	000004		244-11-6411.00-002-222000	REIMB. FOR CONVENTION/H.S.	230.38
026386	10-21-2011	CROCKETT SALES &	000005	91611	199-36-6411.25-999-291000	14' UHAUL/BAND 9/16/11	95.19
			000006	93011	199-36-6411.25-999-291000	14' UHAUL/BAND 9/30/11	113.98
Totals for Check 026386							209.17

Check Payments
 Crockett 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
026387	10-21-2011	CROCKETT SUBWAY,	000034	619802	199-41-6419.00-702-299000	MEAL/BOARD MEMBERS	87.00
026388	10-21-2011	CUTSHAW CHEVROLET	104485	15774	199-34-6249.00-999-299000	Unit Down # 08-6189 - <i>Keys</i>	35.98
			104485	15773	199-34-6249.00-999-299000	Unit Down # 08-6189 - <i>Keys</i>	35.98
			104342	15704	199-34-6319.00-999-299000	SENSOR/TRANS	60.48
Totals for Check 026388							132.44
026389	10-21-2011	CARRIE DAVIS	000007		199-36-6299.00-999-291000	9/22/11 CRCT VS FRANKSTON/GATE	35.00
			000007		199-36-6299.00-999-291000	9/23/11 CRCT VS FRANKSTON/TICK	35.00
			000009		199-36-6299.00-999-291000	10/13/11 CRCT VS TROUP/GATE	35.00
Totals for Check 026389							105.00
026390	10-21-2011	DEALERS ELECTRICAL	104301	1611286-00	199-51-6319.00-999-299000	BULBS,TUBES, ETC./MAINT.	75.04
			104301	1610662-00	199-51-6319.00-999-299000	LAMPS,PHIL F32T8TL741 ALTO/MAI	738.75
Totals for Check 026390							813.79
026391	10-21-2011	DELL MARKETING L.P.	104296	XFJ37TK65	211-11-6399.01-002-230000	TONER CARTRIDGE & WASTE CONTAI	224.02
026392	10-21-2011	AMY C. DICKSON	104359		224-11-6219.00-801-223000	TRAVEL/ORIENTATION & MOBILITY/	400.75
			104467	00	224-11-6219.00-801-223000	ORIENTATION & MOBILITY/SP. ED.	494.50
Totals for Check 026392							895.25
026393	10-21-2011	DIXIE PAPER	104330	270716	199-51-6319.02-999-299000	SOAP,MOPS & TILE & GROUT MILDE	1,480.36
026394	10-21-2011	AIMEE DURON	104300		404-11-6411.01-041-211000	MEAL REIMB./JR HIGH	33.56
026395	10-21-2011	EDUPHORIAL	104397	51176	199-11-6399.00-041-230000	PO Created by Req: 004653 <i>POAS</i>	139.00
026396	10-21-2011	RON EDWARDS	000007		199-36-6299.00-999-291000	MILEAGE CORRECTION 8/19 VS BUF	6.05
026397	10-21-2011	JOE ALLEN ENGLE	000008		199-36-6299.00-999-291000	9/22/11 CRCT VS FRANKSTON/CHAI	35.00
			000008		199-36-6299.00-999-291000	9/23/11 CRCT VS FRANKSTON/CHAI	35.00
			000008		199-36-6299.00-999-291000	10/6/11 CRCT VS TEAGUE/CHAINS	25.00
			000012		199-36-6299.00-999-291000	10/13/11 CRCT VS TROUP/CHAINS	35.00
Totals for Check 026397							130.00
026398	10-21-2011	ALFREDO FAJARDO	000002		199-36-6299.00-999-291000	10/12/11 CONCERT/SECURITY	70.00
026399	10-21-2011	ANN FIOLEK	104447		289-11-6411.00-102-211000	MEALS/ELEM.	1,296.00
026400	10-21-2011	FLATT STATIONERS	104420	278617-00	224-11-6399.00-801-223000	INK CARTRIDGE,TAPE,ETC./SP. ED	230.80
026401	10-21-2011	RICHARD	000009		199-36-6299.00-999-291000	9/23/11 CRCT VS FRANKSTON/OFFI	95.00
			000015		199-36-6299.00-999-291000	10/13/11 CRCT VS TROUP/OFFICIA	45.00
Totals for Check 026401							140.00
026402	10-21-2011	G&K SERVICES	000007	1063673832	199-51-6299.01-999-299000	SHIRTS,SLACKS,COVERRALLS/MAINT	374.66
			000007	1063679681	199-51-6299.01-999-299000	SHIRTS,SLACKS,COVERRALLS/MAINT	373.32
			000007	1063656197	199-51-6299.01-999-299000	MATS,MOPS/MAINT.	373.08
			000007	1063662086	199-51-6299.01-999-299000	MAT,MOPS,FRAME,ETC./MAINT.	373.08
			000007	1063668001	199-51-6299.01-999-299000	MATS,MOPS,MICRO FRAMES/MAINT.	373.08
Totals for Check 026402							1,867.22
026403	10-21-2011	GG CONSULTING, LLC	104254	985220	255-11-6411.00-002-211000	CONFERENCE/SP. ED.	325.00
026404	10-21-2011	GLOBE TICKET AND	000010	264664	199-41-6399.00-701-299000	TICKETS (<i>General</i>)	332.25

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
026405	10-21-2011	GRAINGER	104381	9650369086	199-51-6319.00-999-299000	MIRROR/MAINT.	93.16
026406	10-21-2011	GROVETON ATHLETIC	000011		199-36-6412.00-999-291000	MEALS/BOYS TRACK	140.00
026407	10-21-2011	GROVETON ATHLETICS	104479	1	199-36-6499.00-999-291000	TOURNAMENT/VOLLEYBALL	350.00
026408	10-21-2011	HARDY & ATHERTON, P.	000024	23569	199-41-6211.00-701-299000	PROFESSIONAL SERVICES	3,136.25
026409	10-21-2011	HOLBROOK ELECTRIC	000012	3354	199-51-6249.00-999-299000	INSTALLATION OF TRANSFORMER &	1,973.00
			104303	3361	199-51-6319.01-999-299000	REPLACE SEOWW CORD FROM L	2,850.00
Totals for Check 026409							4,823.00
026410	10-21-2011	HOUSTON COUNTY	000015	00	199-51-6269.00-999-299000	BACKHOE RENTAL/MAINT.	790.00
			104322	R00172	199-51-6269.00-999-299000	TRACTOR RENTAL/MAINT.	330.00
Totals for Check 026410							1,120.00
026411	10-21-2011	HOUSTON CO. READY	000005	24493	199-51-6629.00-999-299000	RIVER ROCK/MAINT.	1,274.00
			000005	24505	199-51-6629.00-999-299000	CRUSHED STONE & RIVER ROCK/MAI	1,722.00
			000005	24511	199-51-6629.00-999-299000	CRUSHED STONE/MAINT.	1,484.00
			000005	24552	199-51-6629.00-999-299000	CRUSHED STONE/MAINT.	5,914.55
			000005	24557	199-51-6629.00-999-299000	CRUSHED STONE/MAINT.	2,999.20
			000005	24560	199-51-6629.00-999-299000	CRUSHED STONE/MAINT.	742.00
Totals for Check 026411							14,135.75
026412	10-21-2011	HOUSTON COUNTY	000013	62	199-41-6499.00-999-299000	ADS	91.80
026413	10-21-2011	HOUSTON COUNTY <i>Co op</i>	000014	974515676	199-51-6259.00-999-299000	MONTHLY/ <i>Ag Barn</i>	20.63
026414	10-21-2011	IDEAS	104375	22199	199-36-6399.03-999-291000	MUSIC MEMORY PACKAGE/ELEM.	221.50
026415	10-21-2011	JOHN IPPOLITA	000016		199-36-6129.01-041-291000	10/6/11 CRCT VS TEAGUE/OFFICIA	50.00
026416	10-21-2011	J.W. DAVIS & COMAPNY	104222		199-51-6629.00-999-299000	SPEAKER,AMP,WIRE,ETC/TECH.	2,882.90
026417	10-21-2011	JOHNSON SUPPLY	104261	11129897	199-51-6319.00-999-299000	PARTS/MAINT.	345.91
				11121936	199-51-6319.00-999-299000	CREDIT	-345.91
Totals for Check 026417							.00
026418	10-21-2011	LASHAWN JOHNSON	000017		199-36-6119.01-002-291000	9/30/11 CRCT VS CNTRVLE/OFFIC	82.65
			000020		199-36-6299.00-999-291000	10/3/11 CRCT VS ANDERSON/OFFIC	110.00
Totals for Check 026418							192.65
026419	10-21-2011	SHARONDA JOHNSON	104351		404-11-6411.01-041-211000	MEAL REIMB./JR HIGH	25.52
026420	10-21-2011	KAGAN	000004	372096	211-11-6399.00-041-230000	MATERIALS FOR TEACHERS/JR HIGH	658.00
			000005	372098	211-11-6399.00-041-230000	MATERIALS FOR TEACHERS/JR HIGH	428.00
Totals for Check 026420							1,086.00
026421	10-21-2011	Kathy Barnett Education	104294	360	211-11-6299.03-002-230000	CONSULTING/SP. ED FOR HS&JR H	4,112.10
			104497	362	404-11-6219.01-041-211003	CONSULTING/SP. ED.	4,112.10
Totals for Check 026421							8,224.20
026422	10-21-2011	JOSEPH KEGLER	000018		199-36-6299.00-999-291000	9/23/11 CRCT VS FRANKSTON/OFFI	134.95
026423	10-21-2011	MICHAEL KELLY	000019		199-36-6299.00-999-291000	9/27/11 CRCT VS NEW WAVERLY/OF	92.20
026424	10-21-2011	LAKE CONROE	104399	65	224-11-6219.00-801-223000	CONSULTANT/SP. ED.	697.50
			104466	76	224-11-6219.00-801-223000	PT SUPERVISION LPTA/SP. ED.	1,650.00
Totals for Check 026424							2,347.50

Check Payments
Crockett 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
026425	10-21-2011	JASON LARUE	000021		199-36-6299.00-999-291000	10/6/11 CRCT VS TEAGUE/OFFICIA	50.00
			000021		199-36-6299.00-999-291000	9/23/11 CRCT VS FRANKSTON/OFFI	72.75
Totals for Check 026425							122.75
026426	10-21-2011	LILLY ENTERPRISES	104452	684975	199-36-6412.00-999-291000	MEALS/CROSS COUNTRY	154.32
			104454	684965	199-36-6412.00-999-291000	MEALS/CROSS COUNTRY	96.49
Totals for Check 026426							250.81
026427	10-21-2011	LONESTAR COPY	104355	22908	199-11-6399.00-041-230000	PO Created by Req: 004615 Toner	725.75
			104366	22817	199-11-6399.00-105-211000	TONER/ECH	251.92
Totals for Check 026427							977.67
026428	10-21-2011	HECTOR LOPEZ	000022		199-36-6299.00-999-291000	10/3/11 CRCT VS ANDERSON/OFFIC	130.53
026429	10-21-2011	KELSEY LUCE	000023		199-36-6299.00-999-291000	10/4/11 CRCT VS GROVETON/OFFIC	70.85
026430	10-21-2011	WILLIAM V. MACGILL &	104370	IN0381115	199-33-6399.00-999-299000	CUPS,BAGS,BLOOD LANCETS,ETC/EL	214.91
026431	10-21-2011	MAGNOLIA ISD	000006	11-12	199-41-6239.00-750-299000	ADMINISTRATIVE DATA PROCESSING	1,761.00
026432	10-21-2011	SHERRI MANLEY	000025		199-36-6299.00-999-291000	10/4/11 CRCT VS GROVETON/OFFIC	70.85
026433	10-21-2011	CRAIG MANNING	104489	010132011	224-11-6219.00-801-223000	CONTRACTED SERVICES/SP. ED.	1,300.00
026434	10-21-2011	MID-AMERICAN	104302	0451130-IN	199-51-6319.02-999-299000	AIR FRESHENER,DISINFECTANT/MAI	1,178.28
026435	10-21-2011	JOHNITA MARTIN	104470		199-13-6411.00-041-211000	MEAL REIMB./JR HIGH	11.69
026436	10-21-2011	LILLY ENTERPRISES,	104478	642866	199-36-6412.00-999-291000	MEAL/VOLLEYBALL	106.53
026437	10-21-2011	CASSANDRA N.	000002		199-36-6299.00-999-291000	10/15/11 CRCT VS TRINITY/OFFIC	114.40
026438	10-21-2011	MICHAEL J. MCKAY	000026		199-36-6299.00-999-291000	9/23/11 CRCT VS FRANKSTON/SECU	70.00
			000003		199-36-6299.00-999-291000	10/14/11 CRCT VS TROUP/SECURIT	70.00
Totals for Check 026438							140.00
026439	10-21-2011	JO ANN MCMILLIAN	104350		404-11-6411.01-041-211000	MEAL REIMB./JR HIGH	34.70
026440	10-21-2011	RODERICK MERCHANT	000001		199-36-6299.00-999-291000	10/17/11 CRCT VS CENTERVILLE/O	129.97
026441	10-21-2011	DR. DOUGLAS E.	000004	749	199-41-6411.00-701-299000	MEAL REIMB./SUPT.	20.74
026442	10-21-2011	IMA JEAN MORGAN	000022		199-36-6299.00-999-291000	9/27/11 CRCT VS NEW WAVERLY/OF	92.20
			000004		199-36-6299.00-999-291000	10/15/11 CRCT VS TRINITY/OFFIC	80.00
Totals for Check 026442							172.20
026443	10-21-2011	LILLIE MURPHY	104297		199-11-6411.00-041-211000	MEAL REIMB./JR HIGH	9.30
026444	10-21-2011	DETRIC MURRAY	000023		199-36-6299.00-999-291000	9/23/11 CRCT VS FRANKSTON/SECU	70.00
			000023		199-36-6299.00-999-291000	9/30/11 CRCT VS CORRIGAN/SECUR	70.00
			000023		199-36-6299.00-999-291000	10/7/11 CRCT VS TEAGUE/SECURIT	70.00
			000005		199-36-6299.00-999-291000	10/14/11 CRCT VS TROUP/SECURIT	70.00
Totals for Check 026444							280.00
026445	10-21-2011	NAPA AUTO & TRUCK	104345	800005209	199-34-6249.00-999-299000	STATE INSPECTION/TRANS.	14.50
			104441	800005209	199-34-6249.00-999-299000	REPAIR HEATER/TRANS.	530.18
			104432	800005209	199-34-6249.00-999-299000	REPAIR HEATER/TRANS.	279.45
Totals for Check 026445							824.13

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
026446	10-21-2011	NAPA AUTO PARTS	104286	800005209	199-51-6319.00-999-299000	BELTS/MAINT.	51.42
026447	10-21-2011	O'REILLY AUTOMOTIVE,	104272	0765-466515	199-34-6319.00-999-299000	GARAGE JACK,FLASH LIGHT/TRANS.	249.47
				0765-466517	199-34-6319.00-999-299000	CREDIT	-199.99
Totals for Check 026447							49.48
026448	10-21-2011	PAXIS INSTITUTE INC.	104445	104445	289-11-6219.00-102-211000	GBG COACHING TRAINING/ELEM.	13,500.00
026449	10-21-2011	NCS PEARSON	104270	BK 64834596	211-11-6399.01-002-230000	CAMPBELL BIOLOGY/AP 9TH/HS	308.82
026450	10-21-2011	PITNEY BOWES, INC.	000025	3817996-SP11	199-41-6269.00-999-299000	RENTAL CHARGE	729.00
026451	10-21-2011	PIZZA HUT - FAIRFIELD	104439	023687	199-36-6412.00-999-291000	MEALS/CHEERLEADERS & DANCE/H.S	136.50
026452	10-21-2011	PIZZA HUT	104329	797977	199-36-6412.00-999-291000	MEALS/FOOTBALL	331.50
026453	10-21-2011	POSITIVE PROMOTIONS	104427	04243634	199-11-6399.00-105-211000	STICKERS & RIBBONS/ECH	111.60
026454	10-21-2011	RADIO SHACK	104367		199-11-6399.00-102-230000	ADAPTER/ELEM.	12.99
026455	10-21-2011	AMY RAMSEY	104295		255-11-6411.00-002-211000	TESTING & CERTIFICATION/SP. ED	197.00
026456	10-21-2011	JAMES RENFRO	000026		199-36-6299.00-999-291000	9/23/11 CRCT VS FRANKSTON/OFFI	95.00
026457	10-21-2011	RESOURCE	000006	3606	404-11-6219.01-041-211004	GRANT	22,000.00
026458	10-21-2011	BRIAN RITTER	000002		199-36-6299.00-999-291000	10/17/11 CRCT VS CENTERVILLE/O	129.97
026459	10-21-2011	ISAIAS RODRIGUEZ	000027		199-36-6299.00-999-291000	9/23/11 CRCT VS FRANKSTON/SECU	70.00
			000027		199-36-6299.00-999-291000	9/29/11 CRCT VS CORRIGAN/SECUR	70.00
			000008		199-36-6299.00-999-291000	10/7/11 CRCT VS TEAGUE/SECURIT	70.00
			000006		199-36-6299.00-999-291000	10/14/11 CRCT VS TROUP/SECURIT	70.00
Totals for Check 026459							280.00
026460	10-21-2011	ANGELA ROMANO	104494	2011	255-11-6219.00-002-211000	DATA COLLECTION, TEA REPORTS/S	1,384.26
			104495	2011	255-11-6219.00-999-211000	CSCOPE,CLASS SCHEDULES, AU/SPE	2,076.39
Totals for Check 026460							3,460.65
026461	10-21-2011	JOHNNY ROMO	000028		199-36-6299.00-999-291000	9/23/11 CRCT VS FRANKSTON/SECU	70.00
			000028		199-36-6299.00-999-291000	9/30/11 CRCT VS CORRIGAN/SECUR	70.00
			000028		199-36-6299.00-999-291000	10/6/11 CRCT VS TEAGUE/SECURIT	70.00
			000007		199-36-6299.00-999-291000	10/14/11 CRCT VS TROUP/SECURIT	70.00
Totals for Check 026461							280.00
026462	10-21-2011	ANNIE MAE ROSS	104298		199-11-6411.00-041-211000	MEAL REIMB./JR HIGH	8.80
026463	10-21-2011	SAFE-T-LIGHTING LLC	000030	62841	199-51-6259.00-999-299000	MONTHLY	406.22
026464	10-21-2011	SAFECO SECURITY	000031	138407	199-51-6249.00-999-299000	MONTHLY MONITORING FEE	160.00
026465	10-21-2011	SCHOOL SPECIALTY	104368	308101125931	199-11-6399.03-041-211000	PO Created by Req. 004800 Art Supplies	591.37
026466	10-21-2011	SCHOOL SPECIALTY	104283	208107056373	199-33-6399.00-999-299000	HEALTH REFERRAL FORMS/ELEM.	105.75
026467	10-21-2011	ARDIS SCHULTZ	000033		199-36-6299.00-999-291000	9/22/11 CRCT VS FRANKSTON/CHAI	35.00
			000033		199-36-6299.00-999-291000	9/23/11 CRCT VS FRANKSTON/CHAI	35.00
			000033		199-36-6299.00-999-291000	10/6/11 CRCT VS TEAGUE/CHAINS	25.00
			000011		199-36-6299.00-999-291000	10/13/11 CRCT VS TROUP/CHAINS	35.00
Totals for Check 026467							130.00

Check Payments
 Crockett 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
026468	10-21-2011	SCOTT SCHULTZ	000034		199-36-6299.00-999-291000	9/22/11 CRCT VS FRANKSTON/CHAI	35.00
			000034		199-36-6299.00-999-291000	9/23/11 CRCT VS FRANKSTON/CHAI	35.00
			000010		199-36-6299.00-999-291000	10/13/11 CRCT VS TROUP/CHAINS	35.00
Totals for Check 026468							105.00
026469	10-21-2011	SHERWIN-WILLIAMS	000005	8026-7	199-51-6319.00-999-299000	PAINT,POLE W/METAL,H&C EPOXY/M	804.69
			104384	8491-3	199-51-6319.00-999-299000	PO Created by Req. 004686 <i>Paint/maint.</i>	195.11
Totals for Check 026469							999.80
026470	10-21-2011	SMITH, JO	104349		244-11-6411.00-002-222000	MEAL REIMB./H.S.	87.02
026471	10-21-2011	BETH STEWART	104299		404-11-6411.01-041-211000	MEAL & GAS REIMB./JR HIGH	53.31
026472	10-21-2011	STOWE LUMBER	104318	486700	199-51-6319.00-999-299000	YELLOW PINE,CUTTER BOLT/MAINT.	253.57
			104318	486703	199-51-6319.00-999-299000	MATTCK PICK 2/5 FG HANDLE/MAIN	24.99
			104318	486709	199-51-6319.00-999-299000	LOCK ENTRYDBOLT,STRIPPER WIRE/	62.79
			104318	486817	199-51-6319.00-999-299000	BRUSH VEHICLE WASH W/HANDLE/MA	37.97
			104318	486844	199-51-6319.00-999-299000	SAWHORSE FOLDING POLY/MAINT.	33.96
			104318	486849	199-51-6319.00-999-299000	RATCHET TIE DOWN SET/MAINT.	45.36
			104318	486858	199-51-6319.00-999-299000	TAPE DUCK/MAINT.	6.49
			104318	486877	199-51-6319.00-999-299000	SWITCH QUIET IVORY BOXED/MAINT	1.78
			104318	486945	199-51-6319.00-999-299000	SEAL FOAM GREATSTUFF,FAUCET LA	15.57
			104318	486997	199-51-6319.00-999-299000	WRENCH PIPE/BRACKET	38.13
			104318	487142	199-51-6319.00-999-299000	2 HANDLE LAVATORY FAUCET/MAINT	17.45
			104318	487195	199-51-6319.00-999-299000	WIRE ROLL,BOX OUTLET/MAINT.	81.70
			104318	487288	199-51-6319.00-999-299000	GRABBER LONG ARM NORP	6.99
			104318	487317	199-51-6319.00-999-299000	BACKYARD SPRAY/NOZZLE GUN/MAIN	24.47
			104318	487352	199-51-6319.00-999-299000	HAMMER RIP/YELLOW PINE/MAINT	62.12
			104318	487392	199-51-6319.00-999-299000	SCREW DRILL,CAULK/MAINT.	9.39
			104318	487440	199-51-6319.00-999-299000	DEADBOLT,FINDER DRIVER CD/MAIN	41.59
			104318	487483	199-51-6319.00-999-299000	FAUCET LAV/MAINT.	21.99
			104318	487499	199-51-6319.00-999-299000	PADLOCK COMB,KEY REGULAR	21.93
			104318	487593	199-51-6319.00-999-299000	HOSE/MAINT.	11.49
			104318	487639	199-51-6319.00-999-299000	CONCRETE MIX,TIES ALUM/MAINT.	19.60
			104318	487642	199-51-6319.00-999-299000	CONCRETE MIX/MAINT.	23.46
			104318	487719	199-51-6319.00-999-299000	BLADE SAWZALL SUPER/MAINT.	18.99
			104318	488208	199-51-6319.00-999-299000	CORD EXTN/MAINT.	16.49
			000012	487198	199-51-6319.00-999-299000	RECIP SAW/DRILL,PLIER/MAINT.	424.91
			000012	487756	199-51-6319.00-999-299000	PHOTOCELL JUNCT/MAINT.	24.98
			000012	487757	199-51-6319.00-999-299000	PLIER/MAINT.	13.99
			000012	487772	199-51-6319.00-999-299000	BIT DRILL PERCUSSION,CAULKGUN/	25.95
			000012	487776	199-51-6319.00-999-299000	8X3/4X.035 18TPI RECIP PK/5	22.59
			000012	487782	199-51-6319.00-999-299000	STAINLESS,DRAIN & TRAP,BUSHING	28.78
			000012	487842	199-51-6319.00-999-299000	PAINTERS MASK TAPE/MAINT.	16.14
			000012	487868	199-51-6319.00-999-299000	BATTERY AAA,FOAM O CELL/MAINT.	9.98
			000012	487882	199-51-6319.00-999-299000	SHOVEL/MAINT.	16.99
			000012	487885	199-51-6319.00-999-299000	TOILET SEAT/PAINT,PAD EDGER/MA	71.41
			000012	487955	199-51-6319.00-999-299000	OIL,LUBE WD 40/MAINT.	15.93

Check Payments
 Crockett 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
			000012	487963	199-51-6319.00-999-299000	SPRAYPAINT,SPRAY CAN HANDLE GU	42.20
			000012	488012	199-51-6319.00-999-299000	PRIMER/SEALER LATEX,ROLLER COA	90.97
			000012	488042	199-51-6319.00-999-299000	GRID BUCKET,ROLLR FRAME/MAINT	25.93
			000012	488052	199-51-6319.00-999-299000	SPLY FCT3/8CX1/2TPX36PVC/MAINT	6.49
			000012	488093	199-51-6319.00-999-299000	HAMMER BIT/MAINT.	3.99
			000012	488131	199-51-6319.00-999-299000	LEVEL 24" TOP READ ACE/MAINT.	41.53
			000012	488157	199-51-6319.00-999-299000	LITE FLD W/STAND, LAMP/MAINT.	68.75
			000012	488209	199-51-6319.00-999-299000	BIT DRILL/MAINT.	16.99
			000012	488369	199-51-6319.00-999-299000	KEY REGULAR CUT/MAINT.	1.98
			000012	488533	199-51-6319.00-999-299000	BOX OUTLET PVC FSC 3/4"/MAINT.	48.48
			000012	488535	199-51-6319.00-999-299000	STRAP EMT 1 HOLE 3/4"/MAINT.	6.27
						Totals for Check 026472	1,923.50
026473	10-21-2011	SUBWAY - CORRIGAN	104378	651360	199-36-6412.00-999-291000	MEALS/ATHLETICS	450.00
			104411	651361	199-36-6412.25-999-291000	MEALS/DRILL TEAM	52.00
			104405	687581	199-36-6412.25-999-291000	MEALS/BAND	260.00
						Totals for Check 026473	762.00
026474	10-21-2011	TASSP	104455		199-23-6399.00-002-299000	2011-2012 MEMBERSHIP/H.S.	185.00
026475	10-21-2011	TELETOUCH	000001	549291	199-34-6249.00-999-299000	38 SCH BUSES 10/1/11 - 11/1/11	456.00
			000001	549290	199-51-6299.00-999-299000	8 UNITS 10/1/11 TO 11/1/11	140.00
						Totals for Check 026475	596.00
026476	10-21-2011	TEPSA	104328		199-23-6399.00-105-299000	LIABILITY INS./PROFESSION- ECH	598.00
026477	10-21-2011	TEST PREP SEMINARS	104354		211-11-6219.05-999-230000	SAT SEMINAR/H.S.	2,500.00
026478	10-21-2011	TEXAS DEPARTMENT	000037	CR-11108-0643	199-41-6249.00-750-299000	CRIMINAL HISTORY REQUEST	17.00
026479	10-21-2011	TEXPRINT	000036	152392	199-41-6399.00-750-299000	CHECKS/ADM.	506.95
026480	10-21-2011	EDU-SAFE LLC & I.S.G.	104016	11-3675	399-11-6411.01-041-211000	WORKSHOP/JR HIGH	258.00
026481	10-21-2011	SUSAN THOMPSON	104498		211-41-6219.05-999-230000	COMPLETION OF AU DOCUMENTS/JH	2,670.00
026482	10-21-2011	TIGER DIRECT	104291	F72016660101	211-11-6399.01-002-230000	HEADPHONES/MICROPHONE-ECH	510.57
026483	10-21-2011	TIGERDIRECT	104443	P35679920101	244-11-6399.00-002-222000	Replace Projector in Classroom	517.02
026484	10-21-2011	TIREMAX OF NORTH	104416	0082963	199-34-6249.00-999-299000	MOUNT & BALANCE/TRANS.	67.16
			104343	0082804	199-34-6249.00-999-299000	MOUNT & BALANCE/TRANS.	67.16
			104363	0082873	199-34-6249.00-999-299000	MOUNT & BALANCE TIRES/TRANS.	67.16
			104435	0082980	199-34-6249.00-999-299000	MOUNT & BALANCE/TRANS.	67.16
			104377	0082884	199-34-6249.00-999-299000	Unit Down # 07-7912 <i>Mount/Bal/</i>	28.79
			000038	82552	199-34-6319.00-999-299000	TIRE/TRANS.	91.74
						Totals for Check 026484	389.17
026485	10-21-2011	TXU ENERGY	000039	052001702802	199-51-6259.00-999-299000	MONTHLY	47,113.51
026486	10-21-2011	UNITED SECURITY	000044	19356	199-51-6259.00-999-299000	MONTHLY MONITORING FEE	24.50
			000001	19152	199-51-6319.02-999-299000	FIRE ALARM INSPECTION	600.00
						Totals for Check 026486	624.50

Check Payments
Crockett 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
026487	10-21-2011	UNIVERSITY INTER.	104284	12-0410	199-36-6399.03-999-291000	SMART BULLETINS,STUDY MATERIAL	85.25
026488	10-21-2011	VARSITY SPIRIT	104311	24700400	199-36-6399.00-041-291000	CHEERLEADING UNIFORMS/JR HIGH	1,500.00
026489	10-21-2011	VERIZON BUSINESS	000045	60000114681109	199-51-6259.00-999-299000	MONTHLY	330.04
026490	10-21-2011	JERROD VICKERS	000003		199-36-6299.00-999-291000	10/12/11 CONCERT-H.S./SECURITY	70.00
026491	10-21-2011	VISIONARY LEADERS	104290		255-11-6411.01-002-211000	HOTEL,AIR TRAVEL & TRANS/SP ED	418.39
026492	10-21-2011	WALMART COMMUNITY	104247	5404	199-11-6399.00-105-211000	MATH INSTRUCTIONAL MATERIALS/E	240.31
			104232	5408	289-11-6399.00-102-211000	HARMONICAS/ELEM.	51.00
Totals for Check 026492							291.31
026493	10-21-2011	CLAUDE WATSON	000048		199-36-6299.00-999-291000	9/23/11 CRCT VS FRANKSTON/OFFI	55.00
			000048		199-36-6299.00-999-291000	10/6/11 CRCT VS TEAGUE/OFFICLI	50.00
Totals for Check 026493							105.00
026494	10-21-2011	WINDSTREAM	000008	126047678	199-51-6259.00-999-299000	MONTHLY/FOOD SERVICE	58.54
			000008	125933480	199-51-6259.00-999-299000	MONTHLY/JR HIGH	42.45
			000008	125416097	199-51-6259.00-999-299000	MONTHLY/SUPT. FAX	50.91
			000008	125407573	199-51-6259.00-999-299000	MONTHLY/H.S.	634.26
			000008	125414551	199-51-6259.00-999-299000	MONTHLY/MAINT.	102.71
			000008	125414424	199-51-6259.00-999-299000	MONTHLY/ELEM.	65.38
			000008	125407509	199-51-6259.00-999-299000	MONTHLY/JR HIGH	60.52
			000008	125407503	199-51-6259.00-999-299000	MONTHLY/TECH.	57.93
			000008	125422445	199-51-6259.00-999-299000	MONTHLY/BUS BARN	105.13
			000008	125423009	199-51-6259.00-999-299000	MONTHLY/SP. ED.	206.99
			000008	125423714	199-51-6259.00-999-299000	MONTHLY/AG.	50.91
			000008	125422882	199-51-6259.00-999-299000	MONTHLY/ECH	230.00
			000008	125425434	199-51-6259.00-999-299000	MONTHLY/MIGRANT/ECH	50.91
			000008	125426489	199-51-6259.00-999-299000	MONTHLY/ALT.	159.64
			000008	125422020	199-51-6259.00-999-299000	MONTHLY/CAFE H.S.	50.91
			000009	125407475	199-51-6259.00-999-299000	MONTHLY/ADM.	1,046.54
Totals for Check 026494							2,973.73
026495	10-21-2011	WORLD WIDE TIRES	104402	35279	199-34-6249.00-999-299000	TIRES/TRANS.	138.06
			104491		199-34-6249.00-999-299000	Unit Down # 03-4450 Tires	210.00
			104442	35307	199-34-6319.00-999-299000	TIRE SERVICE/TRANS.	50.00
Totals for Check 026495							398.06
026496	10-21-2011	XEROX CORPORATION	000050	057259037	199-11-6269.00-002-211000	MONTHLY/H.S.	149.62
			000050	057549623	199-11-6269.00-002-211000	MONTHLY/H.S.	147.23
			000050	057549611	199-11-6269.00-002-211000	MONTHLY/H.S.	251.85
			000050	500164635	199-11-6269.00-002-211000	MONTHLY/H.S.	355.88
			000050	500164634	199-11-6269.00-002-211000	MONTHLY/H.S.	419.99
			000049	057259031	199-11-6269.00-004-211000	MONTHLY/ALT.	190.98
			000050	057259029	199-11-6269.00-004-211000	MONTHLY/ALT.	171.33
			000050	057549618	199-11-6269.00-004-211000	MONTHLY/ALT.	190.98
			000050	057549617	199-11-6269.00-004-211000	MONTHLY/ALT.	171.33
			000050	057549614	199-11-6269.00-041-211000	MONTHLY/JR HIGH	514.67
			000050	057259035	199-11-6269.00-041-211000	MONTHLY/JR HIGH	532.77

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			000050	057549622	199-11-6269.00-041-211000	MONTHLY/JR HIGH	118.36
			000050	057549613	199-11-6269.00-041-211000	MONTHLY/JR HIGH	414.86
			000050	500158299	199-11-6269.00-041-211000	MONTHLY/JR HIGH	94.40
			000049	057734200	199-11-6269.00-102-211000	MONTHLY/ELEM.	265.70
			000049	057734201	199-11-6269.00-102-211000	MONTHLY/ELEM.	265.70
			000050	057549615	199-11-6269.00-102-211000	MONTHLY/ELEM.	709.56
			000049	057225785	199-11-6269.00-105-211000	MONTHLY/ECH	386.83
			000050	057259025	199-11-6269.00-105-211000	MONTHLY/ECH	400.86
			000050	057549609	199-11-6269.00-105-211000	MONTHLY/ECH	400.86
			000050	057549616	199-11-6269.00-105-211000	MONTHLY/ECH	257.56
			000050	057549620	199-11-6269.25-041-211000	MONTHLY/BAND	35.73
			000050	057259033	199-12-6269.00-002-299000	MONTHLY/H.S. LIBRARY	148.48
			000050	057549619	199-12-6269.00-002-299000	MONTHLY/H.S. LIBRARY	148.48
			000050	057549621	199-21-6269.00-801-211000	MONTHLY/SP. ED.	126.76
			000050	057549606	199-41-6269.00-750-299000	MONTHLY/ADM.	119.69
			000050	057711674	199-41-6269.00-750-299000	MONTHLY/ADM.	1,145.72
						Totals for Check 026496	8,136.18
						Total For Computer Written Checks	431,423.84
						Total Checks	438,599.26

End of Report