

Check Payments
Crockett 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 |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|
| 026174 | 09-12-2011 | AMERICAN EXPRESS | 000066 | 1004 | 199-41-6399.00-701-299000 | DELINQUENCY CHARGE | 53.89 |
| | | | 000066 | 1004 | 199-41-6399.00-701-299000 | LATE FEE | 8.90 |
| | | | 000066 | 1004 | 199-41-6399.00-750-299000 | POSTAGE | 13.25 |
| | | | 104110 | 1004 | 211-11-6411.00-002-230000 | HOTEL/H.S. | 406.60 |
| Totals for Check 026174 | | | | | | | 482.64 |
| 026175 | 09-12-2011 | AMERICAN EXPRESS | 000068 | 81009 | 199-41-6411.00-701-299000 | MEAL/SUPT. | 45.86 |
| | | | 000068 | 81009 | 199-41-6411.00-701-299000 | MEAL/SUPT. | 102.69 |
| Totals for Check 026175 | | | | | | | 148.55 |
| 026176 | 09-12-2011 | CROCKETT BNK | 000058 | 421304 | 199-71-6599.00-999-299000 | LOAN PAYMENT | 79,887.30 |
| 026177 | 09-12-2011 | AMERICAN EXPRESS | 000067 | 82008 | 199-41-6399.00-701-299000 | PRESTONS GUIDE-GM/GP | 125.00 |
| | | | 000067 | 2008 | 199-41-6411.00-701-299000 | MEAL | 26.84 |
| | | | 000067 | 2008 | 255-41-6399.01-999-299000 | BLUE PORTS/SP. ED. | 16.50 |
| | | | 000067 | 2008 | 255-41-6399.01-999-299000 | BINDERS,FOLDERS,PENS/SP.ED. | 70.58 |
| Totals for Check 026177 | | | | | | | 238.92 |
| 026178 | 09-14-2011 | HOUSTON CO. | 000002 | 4-2011 | 199-99-6213.01-703-299000 | 2011 COLLECTION SHARE | 9,659.52 |
| 026179 | 09-14-2011 | WELDON, WILLIAMS & | 000001 | 213015 | 199-00-5752.00-000-200000 | RESERVED TICKETS/ATHLETICS | 988.93 |
| 026180 | 09-16-2011 | CITY OF CROCKETT | 000022 | 169283 | 199-51-6299.00-999-299000 | MONTHLY/H.S. | 1,813.60 |
| | | | 000022 | 169383 | 199-51-6299.00-999-299000 | MONTHLY/AG. | 51.00 |
| | | | 000022 | 165483 | 199-51-6299.00-999-299000 | MONTHLY/ADM. | 608.74 |
| | | | 000022 | 93483 | 199-51-6299.00-999-299000 | MONTHLY/AG. | 51.00 |
| | | | 000022 | 165483 | 199-51-6299.00-999-299000 | MONTHLY/SB & BB | 251.33 |
| | | | 000022 | 165483 | 199-51-6299.00-999-299000 | MONTHLY/ECH | 102.97 |
| | | | 000022 | 66383 | 199-51-6299.00-999-299000 | MONTHLY/BUS | 78.50 |
| | | | 000022 | 58283 | 199-51-6299.00-999-299000 | MONTHLY/ELEM. & JR H. | 1,258.44 |
| Totals for Check 026180 | | | | | | | 4,215.58 |
| 026181 | 09-16-2011 | CITY OF CROCKETT | 000023 | 090111 | 199-51-6299.02-999-299000 | SOLID WASTE 8/23/11 | 890.00 |
| 026182 | 09-19-2011 | MESSENGER | 000028 | 28615 | 199-41-6499.00-999-299000 | ADS | 3,129.30 |
| 026183 | 09-19-2011 | 4FRONT NETWORK | 104243 | | 409-11-6399.01-004-224000 | HP LASER JET PRINTER/PINEYWOOD | 648.00 |
| 026184 | 09-19-2011 | AIM | 000016 | | 199-41-6495.00-701-299000 | LIABILITY INS./D. MOORE | 45.00 |
| | | | 000016 | | 199-41-6499.01-750-299000 | LIABILITY INS./G. HANSON | 45.00 |
| Totals for Check 026184 | | | | | | | 90.00 |
| 026185 | 09-19-2011 | ALBERT'S AUTO | 000016 | 7R169232 | 199-34-6249.00-999-299000 | REPAIR REAR BRAKES/TRANS. | 164.69 |
| 026186 | 09-19-2011 | ALERT SERVICES, INC. | 000015 | 45673800 | 199-36-6399.00-999-291000 | KNEE BRACE & HEAT GUARD/ATHL | 118.83 |
| 026187 | 09-19-2011 | AMERICAN BAND | 104156 | | 199-11-6249.25-002-211000 | INSTRUMENT REPAIRS/BAND | 722.00 |
| | | | 104157 | | 199-11-6399.25-002-211000 | REEDS,MOUTHPIECES,FLIP FOLDERS | 679.09 |
| Totals for Check 026187 | | | | | | | 1,401.09 |
| 026188 | 09-19-2011 | AT&T MOBILITY | 000014 | X09062011 | 199-51-6259.01-999-299000 | SERVICE CHARGES | 20.68 |
| 026189 | 09-19-2011 | KENNETH ATKINS | 000009 | | 199-36-6299.00-999-291000 | 9/15/11 CRCT VS MADSNVLE/OFFI | 57.50 |
| 026190 | 09-19-2011 | B & B ATHLETIC | 104201 | 54720 | 199-36-6399.87-999-291000 | SHOES,KNEE PADS,SHIRTS,SOCKS/V | 863.93 |

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|--------------------------------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|-----------------|
| 026191 | 09-19-2011 | MATTHEW EVAN BAILEY | 000018 | | 199-36-6299.00-999-291000 | 9/9/11 CRCT VS COLDSRING/OFFI | 90.00 |
| 026192 | 09-19-2011 | DANIEL BLANTON | 000016 | | 199-36-6299.00-999-291000 | 9/2/11 CRCT VS RUSK/OFFICIAL | 90.00 |
| 026193 | 09-19-2011 | BOOT HEEL PRINTING | 104198 | 28867 | 199-11-6399.00-105-211000 | FORMS/ECH | 80.00 |
| | | | 104206 | 28704 | 199-36-6399.88-999-291000 | LASER TONER/ATHLETICS | 140.00 |
| | | | 000019 | 28831 | 199-41-6399.00-701-299000 | EMPLOYEE ATHLETIC PASES/ADM. | 24.95 |
| | | | 000020 | 113412 | 199-41-6399.00-701-299000 | CAKE/ADM. | 17.49 |
| Totals for Check 026193 | | | | | | | 262.44 |
| 026194 | 09-19-2011 | STEPHEN M. CAMP | 000021 | | 199-36-6299.00-999-291000 | 9/9/11 CRCT VS COLDSRING/OFFI | 90.00 |
| 026195 | 09-19-2011 | RANDY B. CARTER | 000001 | | 199-36-6299.00-999-291000 | 9/9/11 CRCT VS COLDSRING/OFFI | 90.00 |
| 026196 | 09-19-2011 | CENTERPOINT ENERGY | 000002 | 2772173-7 | 199-51-6259.00-999-299000 | MONTHLY/H.S. | 132.55 |
| | | | 000002 | 2772179-4 | 199-51-6259.00-999-299000 | MONTHLY/ADM. | 65.07 |
| | | | 000002 | 2772184-4 | 199-51-6259.00-999-299000 | MONTHLY/AG. | 31.72 |
| | | | 000002 | 7249575-7 | 199-51-6259.00-999-299000 | MONTHLY/ELEM & JR HIGH | 337.19 |
| | | | 000002 | 2630912-0 | 199-51-6259.00-999-299000 | MONTHLY/BUS BARN | 30.05 |
| Totals for Check 026196 | | | | | | | 596.58 |
| 026197 | 09-19-2011 | BEAUFORD CHAPMAN | 000003 | | 199-36-6299.00-999-291000 | 9/9/11 CRCT VS COLDSRING/OFFI | 90.00 |
| 026198 | 09-19-2011 | CHARTWELL'S | 000004 | 74 | 211-41-6399.02-701-230000 | BREAKFAST/STAFF DEVELP. - DIST | 225.00 |
| 026199 | 09-19-2011 | CNA SURETY | 000005 | 060118162326 | 199-41-6429.00-750-299000 | INS - BOND/POLICY COVERAGE | 234.50 |
| 026200 | 09-19-2011 | COBURN'S LUFKIN (10) | 000006 | 104137178 | 199-51-6319.00-999-299000 | BLOWER MOTOR/MAINT. | 141.29 |
| 026201 | 09-19-2011 | COMPUTERLAND | 000007 | TY11144 | 409-11-6399.01-004-224000 | CABLE/PINEYWOODS | 468.91 |
| 026202 | 09-19-2011 | CASEY CORRY | 000009 | | 199-36-6299.00-999-291000 | 9/2/11 CRCT VS RUSK/CHAIN CREW | 35.00 |
| | | | 000009 | | 199-36-6299.00-999-291000 | 9/9/11 CRCT VS COLDSRING/CHAI | 35.00 |
| Totals for Check 026202 | | | | | | | 70.00 |
| 026203 | 09-19-2011 | CRITTER GITTERS | 000009 | 2720 | 199-51-6299.00-999-299000 | MONTHLY/MAINT. | 662.50 |
| | | | 000009 | 2720 | 240-35-6299.03-999-299000 | MONTHLY/FOOD SERVICE | 437.50 |
| Totals for Check 026203 | | | | | | | 1,100.00 |
| 026204 | 09-19-2011 | CROCKETT CLINIC | 000010 | 7959 | 199-34-6299.00-999-299000 | BUS DRIVER PHYSICALS/TRANS. | 2,160.00 |
| 026205 | 09-19-2011 | CROCKETT FARM & | 000011 | 10249455 | 199-34-6311.00-999-299000 | UNLEADED GASOLINE/TRANS. | 2,271.51 |
| 026206 | 09-19-2011 | CROCKETT SALES & | 104265 | 6401 | 199-51-6319.00-999-299000 | BARELL/BAND | 150.00 |
| 026207 | 09-19-2011 | CROCKETT SUBWAY, | 000013 | | 199-36-6411.00-999-291000 | MEALS/FOOTBALL | 105.00 |
| | | | 000013 | | 199-36-6412.00-999-291000 | MEALS/FOOTBALL | 700.00 |
| Totals for Check 026207 | | | | | | | 805.00 |
| 026208 | 09-19-2011 | CROCKETT WRECKER | 104275 | 1696 | 199-34-6249.00-999-299000 | TOWING/TRANS. | 425.00 |
| 026209 | 09-19-2011 | CARRIE DAVIS | 000002 | | 199-36-6299.00-999-291000 | 9/2/11 CRCT VS RUSK/RESERVE SE | 35.00 |
| | | | 000002 | | 199-36-6299.00-999-291000 | 9/8/11 CRCT VS COLDSRING/GATE | 35.00 |
| | | | 000002 | | 199-36-6299.00-999-291000 | 9/9/11 CRCT VS COLDSRING | 35.00 |
| | | | 000003 | | 199-36-6299.00-999-291000 | 9/15/11 CRCT VS MADSNVLE/GATE | 25.00 |
| Totals for Check 026209 | | | | | | | 130.00 |

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| 026210 | 09-19-2011 | KEVIN L. DELP | 000014 | | 199-36-6299.00-999-291000 | 9/9/11 CRCT VS COLDSRING/OFFI | 162.50 |
| 026211 | 09-19-2011 | LISA DRAFAHL | 000012 | | 199-36-6299.00-999-291000 | 9/2/11 CRCT VS RUSK/TICKET TAK | 35.00 |
| 026212 | 09-19-2011 | MADISON T. DRAFAHL | 000011 | | 199-36-6299.00-999-291000 | 8/23/11 CRCT VS MARLIN | 25.00 |
| | | | 000011 | | 199-36-6299.00-999-291000 | 8/19/11 CRCT VS LUFKIN/BUFFALO | 35.00 |
| Totals for Check 026212 | | | | | | | 60.00 |
| 026213 | 09-19-2011 | RON EDWARDS | 000015 | | 199-36-6299.00-999-291000 | 8/19/11 CRCT VS LUFKIN/BUFFALO | 175.00 |
| 026214 | 09-19-2011 | JOE ALLEN ENGLE | 000007 | | 199-36-6299.00-999-291000 | 9/2/11 CRCT VS RUSK/CHAIN CREW | 35.00 |
| | | | 000007 | | 199-36-6299.00-999-291000 | 9/8/11 CRCT VS COLDSRING/CHAI | 35.00 |
| | | | 000007 | | 199-36-6299.00-999-291000 | 9/9/11 CRCT VS COLDSRING/CHAI | 35.00 |
| | | | 000005 | | 199-36-6299.00-999-291000 | 9/15/11 CRCT VS MADSNVLE/CHAI | 25.00 |
| Totals for Check 026214 | | | | | | | 130.00 |
| 026215 | 09-19-2011 | FIDELITY SECURITY | 000016 | 436 | 199-36-6429.00-999-291000 | 2011-2012 STUDENT ATHLETIC INS | 18,365.00 |
| 026216 | 09-19-2011 | FISH & STILL | 000017 | 46375 | 199-51-6319.00-999-299000 | TIRE,BALL JOINT,BAR OIL/MAINT. | 136.34 |
| 026217 | 09-19-2011 | FLATT STATIONERS | 000001 | 275370-00 | 199-41-6399.00-750-299000 | LABELS & FOLDERS/BUSINESS OFFI | 756.69 |
| | | | | 104218 272005-00 | 224-11-6399.00-801-223000 | TONER/SP. ED. | 342.95 |
| | | | | 104220 272008-00 | 224-11-6399.00-801-223000 | eLECTRIC 3-HOLE PUNCH & STAPLE | 327.78 |
| | | | | 266895-00 | 224-11-6399.00-801-223000 | CREDIT | -71.99 |
| | | | | 104224 272265-00 | 409-11-6399.01-004-224000 | PORTIFOLIO'S/PINEYWOODS | 16.58 |
| Totals for Check 026217 | | | | | | | 1,372.01 |
| 026218 | 09-19-2011 | G&K SERVICES | 000013 | 1063650342 | 199-51-6299.01-999-299000 | MATS,MOPS,MICRO FRAMES/MAINT. | 373.08 |
| | | | 000013 | 1063632823 | 199-51-6299.01-999-299000 | MATS,MOPS,MICRO FRAMES/MAINT. | 482.45 |
| | | | 000013 | 1063638672 | 199-51-6299.01-999-299000 | MATS,MOPS/MAINT. | 482.45 |
| | | | 000013 | 1063644528 | 199-51-6299.01-999-299000 | MATS,MOPS/MAINT. | 373.75 |
| | | | 000018 | 1063632824 | 199-51-6299.01-999-299000 | SHIRTS,SLACKS,COVERRALLS/MAINT | 27.44 |
| | | | 000018 | 1063638673 | 199-51-6299.01-999-299000 | SHIRTS,SLACKS & COVERRALLS/MAI | 14.92 |
| Totals for Check 026218 | | | | | | | 1,754.09 |
| 026219 | 09-19-2011 | JASON GEE | 000017 | | 199-36-6299.00-999-291000 | 9/2/11 CRCT VS RUSK/OFFICIAL | 90.00 |
| 026220 | 09-19-2011 | GRAINGER | 000019 | 9620415530 | 199-51-6319.00-999-299000 | FAN MOTOR/MAINT. | 126.65 |
| 026221 | 09-19-2011 | HATCH | 104208 | 201520A-IN | 211-11-6399.00-105-230000 | PREK TSLS/SMART PREK/SPED | 50,970.00 |
| | | | 104208 | 0201520-IN | 211-11-6399.00-105-230000 | TS V2.0 680I4 SOLUTION WIN/SPE | 16,790.00 |
| | | | 104209 | 0201226-IN | 211-11-6399.00-105-230000 | ISTARTSMART LEARNING CENTER | 15,398.57 |
| Totals for Check 026221 | | | | | | | 83,158.57 |
| 026222 | 09-19-2011 | THOMAS HAWKINS | 000020 | | 199-36-6299.00-999-291000 | 9/8/11 CRCT VS COLDSRING/OFFI | 40.00 |
| 026223 | 09-19-2011 | TERESA HENDRY | 104252 | | 255-11-6411.00-102-211000 | MEAL REIMB./SP. ED. | 7.85 |
| 026224 | 09-19-2011 | D. PAIGE | 000022 | | 199-36-6299.00-999-291000 | 8/19/11 CRCT VS LUFKIN/BUFFALO | 130.00 |
| 026225 | 09-19-2011 | HOUSTON CO. READY | 000024 | 100965 | 199-51-6629.00-999-299000 | CRUSHED STONE/MAINT. | 2,959.42 |
| | | | 000024 | 100947 | 199-51-6629.00-999-299000 | CRUSHED STONE/MAINT. | 2,226.00 |
| | | | 000024 | 100969 | 199-51-6629.00-999-299000 | CRUSHED STONE/MAINT. | 2,981.26 |
| | | | 000024 | 100955 | 199-51-6629.00-999-299000 | CRUSHED STONE/MAINT. | 723.28 |
| Totals for Check 026225 | | | | | | | 8,889.96 |

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|--------------------------------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|
| 026226 | 09-19-2011 | HOUSTON COUNTY | 000023 | 286 | 199-41-6499.00-999-299000 | SUBSCRIPTION RENEWAL/ADM. | 25.00 |
| | | | 000023 | S2 | 199-41-6499.00-999-299000 | ADS | 697.18 |
| | | | 000023 | 62 | 199-41-6499.00-999-299000 | ADS | 240.60 |
| Totals for Check 026226 | | | | | | | 962.78 |
| 026227 | 09-19-2011 | I.T. WORKS | 000012 | 1019792 | 199-51-6249.00-999-299000 | CALL MANAGER DOWN/ELEM. & JR H | 1,552.95 |
| 026228 | 09-19-2011 | JANIES FLOWER | 000025 | 5791 | 199-41-6399.00-701-299000 | PLANT | 66.31 |
| 026229 | 09-19-2011 | LASHAWN JOHNSON | 000026 | | 199-36-6299.00-999-291000 | 8/23/11 CRCT VS MARLIN/OFFICIA | 69.00 |
| | | | 000026 | | 199-36-6299.00-999-291000 | 8/30/11 CRCT VS GRAPELAND/OFFI | 85.00 |
| | | | 000026 | | 199-36-6299.00-999-291000 | 9/13/11 CRCT VS ONALASKA/OFFIC | 70.00 |
| Totals for Check 026229 | | | | | | | 224.00 |
| 026230 | 09-19-2011 | JEANNIE JULIAN | 104258 | | 285-11-6411.00-999-230000 | MEMBERSHIP/SP. ED. | 98.00 |
| | | | 104257 | | 285-11-6411.00-999-230000 | REIMB. FOR MEALS/SP. ED. | 46.98 |
| Totals for Check 026230 | | | | | | | 144.98 |
| 026231 | 09-19-2011 | KAGAN | 104242 | 372096 | 211-11-6399.00-041-230000 | BOOKS/JR HIGH | 658.00 |
| | | | 104241 | 372098 | 211-11-6399.00-041-230000 | MATERIALS FOR TEACHERS/JR H | 428.00 |
| | | | 104112 | | 404-11-6399.01-041-211000 | BOOKS,AIRFARE&CONSULTING/JR H | 4,033.45 |
| Totals for Check 026231 | | | | | | | 5,119.45 |
| 026232 | 09-19-2011 | DEBRA LAMB | 000027 | | 409-11-6399.01-004-224000 | TOTAL TRANSFORMATION COURSE/PI | 139.00 |
| 026233 | 09-19-2011 | THURMAN LAMB | 000027 | | 199-36-6299.00-999-291000 | 8/23/11 CRCT VS MARLIN/OFFICIA | 94.00 |
| 026234 | 09-19-2011 | JASON LARUE | 000008 | | 199-36-6299.00-999-291000 | 9/15/2011 CRCT VS MADSNVLE/OF | 50.00 |
| | | | 000028 | | 199-36-6299.00-999-291000 | 9/8/11 CRCT VS COLDSRING/OFFI | 55.00 |
| Totals for Check 026234 | | | | | | | 105.00 |
| 026235 | 09-19-2011 | TODD AVERY LITTLE | 000005 | | 199-36-6299.00-999-291000 | 9/2/11 CRCT VS RUSK/SECURITY | 70.00 |
| | | | 000029 | | 199-36-6299.00-999-291000 | 9/2/11 CRCT VS RUSK/SECURITY | 70.00 |
| Totals for Check 026235 | | | | | | | 140.00 |
| 026236 | 09-19-2011 | KELSEY LUCE | 000030 | | 199-36-6299.00-999-291000 | 9/12/11 CRCT VS ONALASKA/OFFIC | 107.00 |
| 026237 | 09-19-2011 | WILLIAM V. MACGILL & | 104210 | 0373825 | 199-33-6399.00-999-299000 | SUPPLIES FOR NURSE/ELEM. | 555.99 |
| 026238 | 09-19-2011 | LILLY ENTERPRISES, | 000031 | 31738 | 199-36-6412.00-999-291000 | MEALS/FOOTBALL | 209.00 |
| | | | 000031 | 31738 | 199-36-6412.00-999-291000 | MEALS/FOOTBALL | 50.00 |
| Totals for Check 026238 | | | | | | | 259.00 |
| 026239 | 09-19-2011 | MICHAEL J. MCKAY | 000004 | | 199-36-6299.00-999-291000 | 9/2/11 CRCT VS RUSK/SECURITY | 70.00 |
| 026240 | 09-19-2011 | JOE MINNICK | 000032 | | 199-36-6299.00-999-291000 | 8/30/11 CRCT VS GRAPELAND/OFFI | 107.00 |
| 026241 | 09-19-2011 | IMA JEAN MORGAN | 000033 | | 199-36-6299.00-999-291000 | 9/2/11 CRCT VS RUSK/OFFICIAL | 85.00 |
| 026242 | 09-19-2011 | DETRIC MURRAY | 000006 | | 199-36-6299.00-999-291000 | 9/2/11 CRCT VS RUSK/SECURITY | 70.00 |
| | | | 000006 | | 199-36-6299.00-999-291000 | 9/9/11 CRCT VS COLDSRING/SECU | 70.00 |
| | | | 000004 | | 199-36-6299.00-999-291000 | 9/15/11 CRCT VS MADSNVLE/sECU | 70.00 |
| Totals for Check 026242 | | | | | | | 210.00 |
| 026243 | 09-19-2011 | NAPA AUTO & TRUCK | 000034 | 083111 | 199-34-6249.00-999-299000 | SERVICE CHARGE/TRANS. | 3.91 |
| | | | 000034 | 1660 | 199-34-6249.00-999-299000 | SERVICE CHARGE/TRANS. | 3.85 |
| | | | 104240 | 800005209 | 199-51-6319.00-999-299000 | BELT/MAINT. | 101.09 |
| Totals for Check 026243 | | | | | | | 108.85 |

Date Run: 09-21-2011 1:20 PM
 Cnty Dist: 113-901
 From To

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

Program: FIN1300
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 File ID: C

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|------------------|
| 026244 | 09-19-2011 | NAPA AUTO PARTS | 104276 | 80005209 | 199-34-6319.00-999-299000 | WIPER BLADES/TRANS. | 48.95 |
| 026245 | 09-19-2011 | O'REILLY AUTOMOTIVE, | 000034 | 0765-458985 | 199-34-6319.00-999-299000 | TIRE SEAL & CAPSULES/TRANS. | 56.28 |
| | | | 000034 | 0765-459250 | 199-34-6319.00-999-299000 | BATTERY/TRANS. | 78.01 |
| | | | 000034 | 0765-459614 | 199-34-6319.00-999-299000 | WIPER BLADE/RANS. | 38.76 |
| | | | | 0765-459252 | 199-34-6319.00-999-299000 | CREDIT | -78.01 |
| Totals for Check 026245 | | | | | | | 95.04 |
| 026246 | 09-19-2011 | PAXIS INSTITUTE INC. | 104233 | 00 | 289-11-6399.00-102-211000 | TOOTLE NOTE-PADS/ELEM. | 841.71 |
| 026247 | 09-19-2011 | NCS PEARSON | 104267 | 64742976 | 211-11-6399.00-002-230000 | PRINTED TEST BANKS,STUDY GUIDE | 1,864.29 |
| 026248 | 09-19-2011 | JOHN PHYTHIAN | 000035 | | 199-36-6299.00-999-291000 | 9/8/11 CRCT VS COLDSRING/OFFI | 40.00 |
| 026249 | 09-19-2011 | RICK PIERCE | 000013 | | 199-36-6299.00-999-291000 | 9/2/11 CRCT VS RUSK/OFFICIAL | 146.60 |
| 026250 | 09-19-2011 | QUILL CORPORATION | 104244 | 6434836 | 409-11-6399.01-004-224000 | LEXMARK CARTRIDGE/PINEWOODS | 234.57 |
| 026251 | 09-19-2011 | RADIO SHACK | 104249 | 021370 | 409-11-6399.01-004-224000 | HEADSETS WITH MICROPHONES/PINE | 156.00 |
| 026252 | 09-19-2011 | JONATHAN REESE | 000015 | | 199-36-6299.00-999-291000 | 9/2/11 CRCT VS RUSK/OFFICIAL | 90.00 |
| 026253 | 09-19-2011 | ISAIAS RODRIGUEZ | 000036 | | 199-36-6299.00-999-291000 | 9/9/11 CRCT VS COLDSRING/SECU | 70.00 |
| 026254 | 09-19-2011 | JOHNNY ROMO | 000003 | | 199-36-6299.00-999-291000 | 9/2/11 CRCT VS RUSK/SECURITY | 70.00 |
| | | | 000003 | | 199-36-6299.00-999-291000 | 9/9/11 CRCT VS COLDSRING/SECU | 70.00 |
| Totals for Check 026254 | | | | | | | 140.00 |
| 026255 | 09-19-2011 | BELINDA ROSS | 000036 | | 199-36-6299.00-999-291000 | 9/2/11 CRCT VS RUSK/OFFICIAL | 105.00 |
| 026256 | 09-19-2011 | JORDAN ROSS | 000011 | | 199-36-6299.00-999-291000 | 9/2/11 CRCT VS RUSK | 35.00 |
| | | | 000011 | | 199-36-6299.00-999-291000 | 9/9/11 CRCT VS COLDSRING | 35.00 |
| Totals for Check 026256 | | | | | | | 70.00 |
| 026257 | 09-19-2011 | S. C. MAXWELL | 000037 | 201141 | 199-51-6629.00-999-299000 | DRIVE @ FIELD HOUSE | 3,500.00 |
| | | | 000037 | 201143 | 199-51-6629.00-999-299000 | DRAINAGE PIPE/UNDER VISITORS B | 3,200.00 |
| | | | 000037 | 201148 | 199-51-6629.00-999-299000 | FENCE/CHAIN LINK SECURITY FENC | 3,490.00 |
| Totals for Check 026257 | | | | | | | 10,190.00 |
| 026258 | 09-19-2011 | SAFE-T-LIGHTING LLC | 000039 | 62542 | 199-51-6259.00-999-299000 | MONTHLY | 406.22 |
| 026259 | 09-19-2011 | SAFECO SECURITY | 000038 | 137360 | 199-51-6249.00-999-299000 | ANNUAL/MONTHLY MONITORING FEE | 1,360.00 |
| 026260 | 09-19-2011 | ARDIS SCHULTZ | 000010 | | 199-36-6299.00-999-291000 | 9/2/11 CRCT VS RUSK/CHAIN CREW | 35.00 |
| | | | 000010 | | 199-36-6299.00-999-291000 | 9/8/11 CRCT VS COLDSRING/CHAI | 35.00 |
| | | | 000010 | | 199-36-6299.00-999-291000 | 9/9/11 CRCT VS COLDSRING/CHAI | 35.00 |
| | | | 000007 | | 199-36-6299.00-999-291000 | 9/15/11 CRCT VS MADSNVLE/CHAI | 25.00 |
| Totals for Check 026260 | | | | | | | 130.00 |
| 026261 | 09-19-2011 | SCOTT SCHULTZ | 000008 | | 199-36-6299.00-999-291000 | 9/2/11 CRCT VS RUSK/CHAIN CREW | 35.00 |
| | | | 000008 | | 199-36-6299.00-999-291000 | 9/8/11 CRCT VS COLDSRING/CHAI | 35.00 |
| | | | 000008 | | 199-36-6299.00-999-291000 | 9/9/11 CRCT VS COLDSRING/CHAI | 35.00 |
| | | | 000006 | | 199-36-6299.00-999-291000 | 9/15/11 CRCT VS MADSNVLE/CHAI | 25.00 |
| Totals for Check 026261 | | | | | | | 130.00 |
| 026262 | 09-19-2011 | SHERWIN-WILLIAMS | 104214 | 7236-3 | 199-51-6319.00-999-299000 | PAINT/MAINT. | 32.59 |

Date Run: 09-21-2011 1:20 PM
 Cnty Dist: 113-901
 From To

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

Program: FIN1300
 Page: 7 of 10
 File ID: C

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------|--------|----------------|---------------------------|--------------------------------|-----------------|
| 026263 | 09-19-2011 | STACEY L. SHUPAK | 000038 | | 199-36-6299.00-999-291000 | 9/12/11 CRCT VS ONALASKA/OFFIC | 95.00 |
| | | | 000038 | | 199-36-6299.00-999-291000 | 9/13/11 CRCT VS ONALASKA/OFFIC | 70.00 |
| Totals for Check 026263 | | | | | | | 165.00 |
| 026264 | 09-19-2011 | TASB, INC. | 000039 | 413348 | 199-41-6495.00-701-299000 | BOARDBOOK ANNUAL MAINTENANCE | 700.00 |
| | | | 000039 | 412047 | 199-41-6495.00-701-299000 | ANNUAL SUBSCRIPTION RENEWAL | 800.00 |
| | | | 000039 | 410417 | 199-41-6495.00-701-299000 | SERVICE MEMBERSHIP RENEWAL | 650.00 |
| | | | 000039 | 411252 | 199-41-6499.01-750-299000 | ONSITE ANNUAL MEMBERSHIP | 1,675.00 |
| Totals for Check 026264 | | | | | | | 3,825.00 |
| 026265 | 09-19-2011 | TCASE | 104253 | 00 | 211-11-6219.02-041-230000 | ADMINISTRATOR DUES/SP. ED. | 65.00 |
| 026266 | 09-19-2011 | TELETOUCH | 000039 | 548948 | 199-34-6249.00-999-299000 | 38 SCH BUSES 9/1/11 TO 10/1/11 | 456.00 |
| | | | 000039 | 548947 | 199-51-6299.00-999-299000 | 8 UNITS 9/1/11 TO 10/1/11 | 140.00 |
| Totals for Check 026266 | | | | | | | 596.00 |
| 026267 | 09-19-2011 | TEPSA | 104262 | 2884249 | 199-23-6411.00-102-299000 | TEPSA RENEWAL/ELEM. | 363.00 |
| | | | 104262 | 2884249 | 199-23-6411.00-102-299000 | NAESP RENEWAL/ELEM. | 235.00 |
| Totals for Check 026267 | | | | | | | 598.00 |
| 026268 | 09-19-2011 | AARON TERRY | 000014 | | 199-36-6299.00-999-291000 | 9/2/11 CRCT VS RUSK/OFFICIAL | 90.00 |
| 026269 | 09-19-2011 | TEXAS DEPARTMENT | 000039 | CR-11107-0584 | 199-41-6249.00-750-299000 | CRIMINAL HISTORY REQUEST | 1.00 |
| 026270 | 09-19-2011 | TEXAS HIGH SCH. | 104281 | | 199-36-6499.04-999-291000 | DUES/ATHLETICS | 360.00 |
| 026271 | 09-19-2011 | UNIVERSAL FIDELITY | 000041 | | 199-36-6429.00-999-291000 | 2011-2012 CATASTROPHIC ACCIDEN | 1,418.00 |
| 026272 | 09-19-2011 | TEXAS SCHOOL | 000040 | 20-3474818 | 199-41-6499.01-750-299000 | ONE YEAR SUBSCRIPTION | 28.00 |
| 026273 | 09-19-2011 | TIREMAX OF NORTH | 104273 | 0082552 | 199-34-6319.00-999-299000 | TIRE/TRANS. | 91.74 |
| 026274 | 09-19-2011 | TXU ENERGY | 000040 | 052001678457 | 199-51-6259.00-999-299000 | MONTHLY | 38,624.80 |
| 026275 | 09-19-2011 | UNITED SECURITY | 000041 | 18709 | 199-51-6259.00-999-299000 | MONTHLY MONITORING FEE | 24.50 |
| 026276 | 09-19-2011 | VASQUEZ | 000042 | 1001 | 255-41-6219.00-701-211000 | DIVERSITY AWARENESS/H.S. & PRO | 500.00 |
| | | | 104248 | 1003 | 255-41-6219.00-701-211000 | NEW TEACHER ORIENTATION | 1,250.00 |
| Totals for Check 026276 | | | | | | | 1,750.00 |
| 026277 | 09-19-2011 | VERIZON BUSINESS | 000042 | 60000114681108 | 199-51-6259.00-999-299000 | MONTHLY | 343.12 |
| 026278 | 09-19-2011 | WALMART COMMUNITY | 000043 | 5404 | 199-41-6399.00-750-299000 | USB | 138.00 |
| 026279 | 09-19-2011 | CLAUDE WATSON | 000010 | | 199-31-6119.01-041-299000 | 9/15/11 CRCT VS MADSNVLE/OFFI | 50.00 |
| 026280 | 09-19-2011 | WORLD WIDE TIRES | 104274 | 35145 | 199-34-6249.00-999-299000 | FLAT REPAIR/TRANS. | 30.00 |
| 026281 | 09-19-2011 | WORTHINGTON DIRECT, | 104245 | 263616 | 409-11-6399.01-004-224000 | FOLDING TABLES/PINEYWOODS | 562.30 |
| 026282 | 09-19-2011 | XEROX CORPORATION | 000044 | 056972513 | 199-11-6269.00-002-211000 | MONTHLY/H.S. | 478.88 |
| | | | 000044 | 500125063 | 199-11-6269.00-002-211000 | MONTHLY/H.S. | 419.99 |
| | | | 000044 | 500125064 | 199-11-6269.00-002-211000 | MONTHLY/H.S. | 355.88 |
| | | | 000044 | 500118645 | 199-11-6269.00-041-211000 | MONTHLY/JR HIGH | 94.40 |
| | | | 000044 | 056972518 | 199-11-6269.00-041-211000 | MONTHLY/JR HIGH | 514.67 |
| | | | 000044 | 500118646 | 199-11-6269.00-102-211000 | MONTHLY/ELEM. | 94.40 |
| | | | 000044 | 057165504 | 199-11-6269.00-102-211000 | MONTHLY/ELEM. | 709.56 |
| | | | 000044 | 056972520 | 199-11-6269.25-041-211000 | MONTHLY/BAND | 57.80 |
| | | | 000044 | 056972516 | 199-11-6269.25-041-211000 | MONTHLY/JR HIGH | 414.86 |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
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| | | | 000044 | 056972522 | 199-21-6269.00-801-211000 | MONTHLY/SP. ED. | 145.21 |
| | | | 000044 | 057137937 | 199-41-6269.00-750-299000 | MONTHLY/ADM. | 119.69 |
| | | | 000044 | 057137940 | 199-41-6269.00-750-299000 | MONTHLY/ADM. | 1,224.04 |
| | | | | | | Totals for Check 026282 | 4,629.38 |
| 026283 | 09-19-2011 | YOUNGS WELDING | 104213 | 006949 | 199-51-6249.00-999-299000 | REPAIR TAIL WHEEL FOR MOWER/MA | 15.00 |
| | | | 104260 | 19121 | 199-51-6319.00-999-299000 | OXYGEN & ACETYLENE | 23.75 |
| | | | | | | Totals for Check 026283 | 38.75 |
| 026284 | 09-20-2011 | STOWE LUMBER | 104203 | 484506 | 199-51-6319.00-999-299000 | SPRAYER/BIT HAMMER/MAINT. | 76.94 |
| | | | 104203 | 484537 | 199-51-6319.00-999-299000 | BLADE MASONRY/MAINT. | 7.99 |
| | | | 104203 | 484542 | 199-51-6319.00-999-299000 | GOGGLES,EAR PLUG/MAINT. | 3.57 |
| | | | 104203 | 484586 | 199-51-6319.00-999-299000 | GOGGLES,CHISEL/MAINT. | 15.98 |
| | | | 104203 | 484630 | 199-51-6319.00-999-299000 | SEAL,PUTTYKNIFE/MAINT. | 7.28 |
| | | | 104203 | 484658 | 199-51-6319.00-999-299000 | PAD EDGER/MAINT. | 7.58 |
| | | | 104203 | 484662 | 199-51-6319.00-999-299000 | FRAMING SQUARE,RAWL TAPR FHP/M | 84.71 |
| | | | 104203 | 484694 | 199-51-6319.00-999-299000 | CEMENT,PLASTER/MAINT. | 22.27 |
| | | | 104203 | 484720 | 199-51-6319.00-999-299000 | PUMP,WIRE CUTTERS/KEYS/MAINT. | 80.86 |
| | | | 104203 | 484747 | 199-51-6319.00-999-299000 | DRILL BIT,BATTERY AAA/MAINT. | 9.28 |
| | | | 104203 | 484762 | 199-51-6319.00-999-299000 | BLOGUN/MAINT. | 7.98 |
| | | | 104203 | 484780 | 199-51-6319.00-999-299000 | MASKING TAPE/MAINT. | 3.69 |
| | | | 104203 | 484832 | 199-51-6319.00-999-299000 | POPLAR,OIL,CHAULK,ETC/MAINT. | 75.32 |
| | | | 104203 | 484916 | 199-51-6319.00-999-299000 | SEAL,PLASTIC/MAINT. | 9.87 |
| | | | 104203 | 484933 | 199-51-6319.00-999-299000 | PLYWOOD,SAW,BIT PILOT DRILL/MA | 52.56 |
| | | | 104203 | 484978 | 199-51-6319.00-999-299000 | UNION COMPRESSN,TAPE/MAINT. | 4.98 |
| | | | 104203 | 484984 | 199-51-6319.00-999-299000 | UNION COMPRESSN/MAINT. | 3.49 |
| | | | 104203 | 484993 | 199-51-6319.00-999-299000 | SNAP RND EYE/MAINT. | 5.98 |
| | | | 104203 | 485045 | 199-51-6319.00-999-299000 | WATER COOLER/MAINT. | 34.99 |
| | | | 104203 | 485051 | 199-51-6319.00-999-299000 | REPLACEMENT SAW CHAIN/MAINT. | 16.99 |
| | | | 104203 | 485081 | 199-51-6319.00-999-299000 | LOPPER BYPASS/MAINT. | 24.99 |
| | | | 104203 | 485100 | 199-51-6319.00-999-299000 | NAT GAS RELIANCE/MAINT. | 379.99 |
| | | | 104203 | 485102 | 199-51-6319.00-999-299000 | RETURN/REPLACE/RHEEM NAT GAS | 82.89 |
| | | | 104203 | 485104 | 199-51-6319.00-999-299000 | FLUID TRANS DEX QT/MAINT. | 7.98 |
| | | | 104203 | 485196 | 199-51-6319.00-999-299000 | CONNECTOR WATER HEATER, | 61.70 |
| | | | 104203 | 485219 | 199-51-6319.00-999-299000 | BLADE SAWZALL SUPER,ADAPTER/MA | 21.28 |
| | | | 104203 | 485227 | 199-51-6319.00-999-299000 | PLIER, CONDUIT WHIIP/MAINT. | 34.98 |
| | | | 104203 | 485270 | 199-51-6319.00-999-299000 | HOLDER DOOR,GASKET/MAINT. | 15.27 |
| | | | 104203 | 485277 | 199-51-6319.00-999-299000 | BOLT,WASHER FLAT/MAINT. | 2.02 |
| | | | 104203 | 485506 | 199-51-6319.00-999-299000 | THINER,ROLLER,STEEL HNDLE/MAIN | 16.57 |
| | | | 104203 | 485515 | 199-51-6319.00-999-299000 | NAIL SCREW,TAPCON HEX/MAINT. | 8.74 |
| | | | 104203 | 485523 | 199-51-6319.00-999-299000 | BIT DRILL COBALT/MAINT. | 29.99 |
| | | | 104203 | 485525 | 199-51-6319.00-999-299000 | BIT GLASS,TAPCON HEX/MAINT. | 14.59 |
| | | | 104203 | 485554 | 199-51-6319.00-999-299000 | ANCHOR ZAMAC/MAINT. | 3.72 |
| | | | 104203 | 485564 | 199-51-6319.00-999-299000 | KNIFE CARPET SWIVEL,ETC/MAINT. | 17.46 |
| | | | 104203 | 485587 | 199-51-6319.00-999-299000 | BOLT,ENDERES NUT DRIVER/MAINT. | 17.65 |
| | | | 104203 | 485589 | 199-51-6319.00-999-299000 | TAPCON HEX/MAINT. | 21.99 |
| | | | 104203 | 485603 | 199-51-6319.00-999-299000 | FENDER WASH/MAINT.E | .96 |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|------------|--------|-------------|---------------------------|--------------------------------|-----------------|
| | | | 104203 | 485606 | 199-51-6319.00-999-299000 | OIL,CAN GAS SPILL PROOF/MAINT. | 20.15 |
| | | | 104203 | 485674 | 199-51-6319.00-999-299000 | DROPCLOTH CANVAS,ETC./MAINT. | 65.94 |
| | | | 104203 | 485684 | 199-51-6319.00-999-299000 | LEVER FLUSH PLSTC,VALVE FLUSH/ | 29.25 |
| | | | 104203 | 485687 | 199-51-6319.00-999-299000 | FLUSH LEVER WHITE/BALL TOILET/ | 9.78 |
| | | | 104203 | 485725 | 199-51-6319.00-999-299000 | BOLT SET TOILET,GASKET/MAINT. | 7.98 |
| | | | 104203 | 485743 | 199-51-6319.00-999-299000 | VORTENS ELONG TANK/MAINT. | 104.18 |
| | | | 104203 | 485358 | 199-51-6319.00-999-299000 | BROOM/MAINT. | 25.98 |
| | | | 104203 | 485745 | 199-51-6319.00-999-299000 | GASKET/MAINT. | 4.49 |
| | | | 104203 | 485884 | 199-51-6319.00-999-299000 | TAPCON SCREW,CLOTH/MAINT. | 24.90 |
| | | | 104203 | 485925 | 199-51-6319.00-999-299000 | OUTLET GFCI,PLUG W/CLAMP/MAINT | 16.78 |
| | | | 104203 | 485934 | 199-51-6319.00-999-299000 | TR20200 & STAPLE ALLM/MAINT. | 9.81 |
| | | | 104203 | 485935 | 199-51-6319.00-999-299000 | OUTLET GFCI,PLUG W/CLAMP/MAINT | 16.78 |
| | | | 104203 | 485945 | 199-51-6319.00-999-299000 | SANDPAPER/MAINT. | 2.99 |
| | | | 104203 | 485972 | 199-51-6319.00-999-299000 | SEALANT,SEAL,BATTERY 9V/MAINT. | 18.17 |
| | | | 104203 | 485992 | 199-51-6319.00-999-299000 | SCREWDRIVER/MAINT. | 4.84 |
| | | | 104203 | 486023 | 199-51-6319.00-999-299000 | BLEACH/MAINT. | 1.99 |
| | | | 104203 | 486038 | 199-51-6319.00-999-299000 | KNEE PAD/SWTCH SFTY EXT/MAINT. | 35.98 |
| | | | 104203 | 486069 | 199-51-6319.00-999-299000 | ADAPTR,PRIMER PVC/MAINT. | 13.35 |
| | | | 104203 | 486214 | 199-51-6319.00-999-299000 | COIL,CLEVIS/MAINT. | 22.84 |
| | | | 104203 | 486154 | 199-51-6319.00-999-299000 | PLUNGER,FLAPPER/MAINT. | 12.38 |
| | | | 104203 | 486237 | 199-51-6319.00-999-299000 | SPRING SNAP LINK/MAINT. | 3.98 |
| | | | 104203 | 486389 | 199-51-6319.00-999-299000 | BULB PAR/MAINT. | 23.97 |
| | | | 104203 | 486413 | 199-51-6319.00-999-299000 | BLADE SAWZALL SUPER,ETC./MAINT | 52.54 |
| | | | 104203 | 486448 | 199-51-6319.00-999-299000 | COVER WTHPRF GFI GREY/MAINT. | 3.79 |
| | | | 104203 | 486461 | 199-51-6319.00-999-299000 | CONDUIT,POST LINE,RACHET/MAINT | 61.50 |
| | | | 104203 | 486489 | 199-51-6319.00-999-299000 | GLUE,UTILITY KNIFE/MAINT. | 21.16 |
| | | | 104203 | 486604 | 199-51-6319.00-999-299000 | BOLT,WASHER FLAT/MAINT. | 1.50 |
| | | | 104203 | 486651 | 199-51-6319.00-999-299000 | PULL UTILITY/MAINT. | 4.99 |
| | | | | 484989 | 199-51-6319.00-999-299000 | CREDIT | -23.46 |
| | | | | 484460 | 199-51-6319.00-999-299000 | CREDIT | -23.46 |
| | | | | | | Totals for Check 026284 | 1,870.15 |
| 026285 | 09-20-2011 | WINDSTREAM | 041214 | 126047678 | 199-51-6259.00-999-299000 | MONTHLY/FOOD SERVICE | 55.20 |
| | | | 041214 | 125933480 | 199-51-6259.00-999-299000 | MONTHLY/JR HIGH | 42.40 |
| | | | 041214 | 125416097 | 199-51-6259.00-999-299000 | MONTHLY/SUPT. FAX | 47.74 |
| | | | 041214 | 125407573 | 199-51-6259.00-999-299000 | MONTHLY/H.S. | 735.50 |
| | | | 041214 | 125414551 | 199-51-6259.00-999-299000 | MONTHLY/MAINT. | 103.15 |
| | | | 041214 | 125414424 | 199-51-6259.00-999-299000 | MONTHLY/ELEM. | 63.99 |
| | | | 041214 | 125407509 | 199-51-6259.00-999-299000 | MONTHLY/JR HIGH | 55.36 |
| | | | 041214 | 125407503 | 199-51-6259.00-999-299000 | MONTHLY/TECH. | 53.33 |
| | | | 041214 | 125422445 | 199-51-6259.00-999-299000 | MONTHLY/BUS BARN | 101.86 |
| | | | 041214 | 125423009 | 199-51-6259.00-999-299000 | MONTHLY/SP. ED. | 204.63 |
| | | | 041214 | 125423714 | 199-51-6259.00-999-299000 | MONTHLY/AG. | 47.74 |
| | | | 041214 | 125422882 | 199-51-6259.00-999-299000 | MONTHLY/ECH | 225.81 |
| | | | 041214 | 125425434 | 199-51-6259.00-999-299000 | MONTHLY/MIGRANT/ECH | 47.74 |
| | | | 041214 | 125426489 | 199-51-6259.00-999-299000 | MONTHLY/ALT. | 163.85 |

Check Payments
Crockett 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 |
|------------------------------------------|------------|-------------------|--------|-------------|---------------------------|--------------------------------|-------------------|
| | | | 041214 | 125422020 | 199-51-6259.00-999-299000 | MONTHLY/CAFE H.S. | 47.74 |
| | | | 041214 | 125407475 | 199-51-6259.00-999-299000 | MONTHLY/ADM. | 1,045.40 |
| Totals for Check 026285 | | | | | | | 3,041.44 |
| 026286 | 09-21-2011 | NCS PEARSON, INC. | 104259 | 4020919273 | 211-11-6399.00-041-230000 | MATH COURSE-SPANISH/JR HIGH | 321.33 |
| 026287 | 09-21-2011 | CRAIG MANNING | 000014 | | 224-11-6219.00-801-223000 | CONTRACTED SERVICE 9/2011-SP E | 1,040.00 |
| Total For Computer Written Checks | | | | | | | 313,032.45 |
| Total Checks | | | | | | | 321,613.65 |

End of Report