

Check Payments
 Leakey 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
021879	09-09-2011	CASH	SEP10	CK REQ	199-00-5752.00-000-200000	CHANGE FOR FB GATE BOX	400.00
021880	09-09-2011	RUSTY BALDWIN	SEP06	TRVL VOUCHER	199-23-6499.00-001-299000	TRAVEL/KVILLE/DL ROOM	67.15
			SEP06	TRVL VOUCHER	199-23-6499.00-001-299000	TRAVEL/BRACKETT/HS VB	76.81
			SEP06	TRVL VOUCHER	199-23-6499.00-001-299000	TRAVEL/MASON/HS FB	116.55
			SEP06	TRVL VOUCHER	199-23-6499.00-001-299000	TRAVEL/SA/ESC20/STARR	107.15
Totals for Check 021880							367.66
021881	09-14-2011	CASH	SEP38		199-00-5752.00-000-200000	FB GATE CHANGE	600.00
021882	09-14-2011	JUANITA BUCHANAN	SEP37	CK REQ	199-11-6131.00-001-223000	SEVERANCE PAY	8,930.00
021883	09-14-2011	KATHRYN DOWLEARN	SEP36	CK REQ	199-11-6131.00-001-223000	SEVERANCE PAY	9,372.00
021884	09-14-2011	TIM'S A/C LLC	SEP41	2286	199-51-6267.02-001-299000	A/C REPAIRS	177.50
			SEP41	2296	199-51-6267.02-001-299000	A/C REPAIRS	581.95
Totals for Check 021884							759.45
021885	09-14-2011	DOYLE BROOKS	SEP43	043110	199-51-6316.00-001-299000	WATER FOR FB FIELD	97.00
021929	09-15-2011	ALL VOLLEYBALL INC	SEP18	26546	199-36-6399.10-001-299000	VOLLEYBALL SUPPLIES	1,130.15
021931	09-15-2011	COLD RIVER	SEP33	STMT	199-51-6316.00-001-299000	MAINTENANCE SUPPLIES	293.90
021932	09-15-2011	EQUITY CENTER	SEP27		199-41-6490.02-701-299000	EQUITY CENTER MEMBERSHIP	304.00
021934	09-15-2011	FOLLETT SOFTWARE	SEP23	965203	199-12-6239.01-001-299000	ATHENA SOFTWARE RENEWAL	545.00
021935	09-15-2011	GERALDINE BRIDGES	SEP16	OFF PYT FORM	199-36-6219.00-001-299000	OFFICIAL/JH VB/9-1-11	25.00
021936	09-15-2011	HILL COUNTRY	SEP11	379200	199-51-6257.00-001-299000	TELEPHONE SERVICE	368.10
021938	09-15-2011	MIDDLE RIO GRANDE	SEP30		199-41-6490.00-701-299000	2011-12 MEMBERSHIP	200.00
021939	09-15-2011	PNC EQUIPMENT	SEP19	137912000	199-71-6512.01-999-299000	LAPTOP LEASE	5,173.13
021940	09-15-2011	RACQUEL HOUSE	SEP12	OFF PYT FORM	199-36-6219.00-001-299000	OFFICIAL/JH VB/9-8-11	25.00
			SEP17	OFF PYT FORM	199-36-6219.00-001-299000	OFFICIAL/JH VB/9-1-11	25.00
Totals for Check 021940							50.00
021941	09-15-2011	RENAISSANCE	SEP32	783914	199-12-6299.02-001-211000	A/R SOFTWARE RENEWAL	1,646.50
021942	09-15-2011	SCHERTZ BANK AND	SEP22		199-71-6512.12-999-299000	08 BUS PRINCIPAL	10,089.00
			SEP22		199-71-6519.01-999-299000	08 BUS INTEREST	4,452.92
Totals for Check 021942							14,541.92
021943	09-15-2011	TASB	SEP25	412336	199-41-6219.03-701-299000	TASB HR SERVICES RENEWAL	870.00
			SEP34	409883	199-41-6219.06-701-299000	POLICY ONLINE ANNUAL SUPPORT	850.00
			SEP29	411435	199-51-6219.00-001-299000	ENVIRONMENTAL SERVICE	815.00
Totals for Check 021943							2,535.00
021944	09-15-2011	TASBO	SEP28		199-41-6490.02-701-299000	MEMBERSHIP/FERGUSON	125.00
021946	09-15-2011	TEXAS RURAL	SEP26		199-41-6490.02-701-299000	TREA MEMBERSHIP 2011-12	500.00
021947	09-15-2011	TEXAS STUDENT	SEP35		199-36-6142.00-001-299000	CATASTROPHIC STUDENT	658.98
021948	09-15-2011	TONSI BECKER	SEP13	OFF PYT FORM	199-36-6219.00-001-299000	OFFICIAL/JH VB/9-8-11	25.00

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021950	09-15-2011	UNIVERSITY OF TEXAS-	SEP31		199-36-6499.10-001-299000	UIL MEMBERSHIP FEES 2011-12	1,025.00
021952	09-21-2011	BANDERA ELECTRIC	SEP46	1212750	199-51-6258.00-001-299000	ELECTRIC SERVICE	1,928.55
021953	09-21-2011	CARDMEMBER	SEP49	STMT	199-23-6395.04-001-299000	POSTAGE	29.04
			SEP49	STMT	199-23-6499.00-001-299000	ESC20 TRAINING/FUEL	63.01
			SEP49	STMT	199-23-6499.00-001-299000	ESC20 TRAINING	100.00
			SEP49	STMT	199-34-6313.00-001-299000	FUEL FOR SUBURBAN	73.00
			SEP49	STMT	199-41-6499.08-701-299000	MISC CREDIT CARD EXPENSES	67.61
			SEP49	STMT	199-51-6316.00-001-299000	MAINTENANCE SUPPLIES	54.64
Totals for Check 021953							387.30
021954	09-21-2011	EWELL EDUCATIONAL	101304	TX457-6747	199-11-6395.33-001-222000	AG SCIENCE RECORDBOOK	120.00
021955	09-21-2011	JOAN MCCARSON	SEP47	REIMB REQ	199-23-6395.00-001-299000	REIMB FOR NOVELS	54.13
021956	09-21-2011	NIGEL SPANIEL	SEP48	TIME SHEET	199-11-6413.00-001-211000	VAC STIPEND	67.06
021957	09-21-2011	RUSTY BALDWIN	SEP45	TRVL VOUCHER	199-23-6499.00-001-299000	TRAVEL/HS VB/JOHNSON CITY	138.75
			SEP45	TRVL VOUCHER	199-23-6499.00-001-299000	TRAVEL/JH VB/JOHNSON CITY	138.75
Totals for Check 021957							277.50
021958	09-22-2011	MAXEY ENERGY	SEP50	10626	199-34-6313.00-001-299000	DIESEL/FUEL	3,553.35
021964	09-28-2011	KATHY PANNELL	SEP95	CK REQ	199-36-6499.03-001-299000	REIMB/ATHLETE MEALS	115.80
021965	09-28-2011	MARTHA TOM	sep94	TRVL VOUCHER	199-23-6499.00-001-299000	IMAT TRAINING UVALDE	41.95
021966	09-28-2011	PHANTOM	SEP99	861398	199-53-6395.01-001-299000	WEB FILTER/HARDWARE/SUBSCRIPTI	2,200.00
			SEP99	861398	199-53-6395.23-001-211000	WEB FILTER/HARDWARE/SUBSCRIPTI	2,049.95
Totals for Check 021966							4,249.95
021967	09-28-2011	PURCHASE POWER	SEP96	00765473	199-23-6395.04-001-299000	POSTAGE	49.73
021968	09-28-2011	RUSTY BALDWIN	SEP98	TRVL VOUCHER	199-23-6499.00-001-299000	TRAVEL/UIL DIR MTG/KERRVILLE	67.00
			SEP98	TRVL VOUCHER	199-23-6499.00-001-299000	TRAVEL/HS FB/CHRISTOVAL	181.48
Totals for Check 021968							248.48
021969	09-28-2011	SOUTHWEST HS BAND	101308		199-11-6395.69-001-211000	MARCHING BAND CONTEST FEES	200.00
021970	09-28-2011	UIL MUSIC REGION 11	101309		199-11-6395.59-001-211000	UIL MARCHING CONTEST FEES	275.00
021971	09-28-2011	WALMART COMMUNITY	SEP97	STMT	199-53-6395.16-001-211000	HEADSET/KEYBOARD	47.85
Total For Computer Written Checks							61,289.44
Total Checks							61,289.44

End of Report