

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|-----------------------|--------|-------------|---------------------------|--------------------------------|------------------|
| 002572 | 10-06-2011 | VISA | 002572 | | 199-11-6399.00-001-222000 | PAINT, CORD, TUBING DRIP FAUCE | 290.83 |
| | | | 002572 | | 199-11-6399.00-001-231000 | USBS | 74.97 |
| | | | 002572 | | 199-12-6399.00-001-299000 | CAMCORDER | 229.98 |
| | | | 002572 | | 199-34-6319.00-999-299000 | GAS METER | 537.65 |
| | | | 002572 | | 199-36-6399.00-999-291000 | CAMCORDER ADAPTER | 44.60 |
| | | | 002572 | | 199-36-6411.00-999-299000 | GAS | 35.00 |
| | | | 002572 | | 199-41-6399.00-701-299000 | LASER PRESENTER, BATTERIES | 35.85 |
| | | | 002572 | | 199-51-6319.00-999-299000 | LIGHT BULBS, WHEELS, KEYS | 130.19 |
| Totals for Check 002572 | | | | | | | 1,379.07 |
| 002573 | 10-07-2011 | NORTHSIDE I.S.D. 244- | 010141 | | 199-11-6412.00-001-222000 | MEALS | 45.00 |
| 002574 | 10-12-2011 | POSTMASTER | 010142 | | 199-23-6399.00-001-211000 | STAMPS | 22.00 |
| | | | 010142 | | 199-41-6399.00-750-299000 | STAMPS | 22.00 |
| Totals for Check 002574 | | | | | | | 44.00 |
| 002575 | 10-17-2011 | SAM'S CLUB | 002575 | | 199-11-6399.00-001-211000 | COPY PAPER | 631.56 |
| 002576 | 10-25-2011 | J.C. PENNEY | 002576 | | 199-11-6399.00-001-222000 | SHIRTS FOR AG CONTEST | 32.59 |
| 002577 | 10-25-2011 | L1 IDENTITY | 002577 | | 199-11-6499.00-999-299000 | FINGERPRINTING FEE | 50.20 |
| 002578 | 10-31-2011 | NORTHSIDE I.S.D. 244- | 002578 | | 199-36-6411.00-999-291000 | MEALS FOR COACHES | 110.00 |
| | | | 002578 | | 199-36-6412.00-999-291000 | MEALS FOR STUDENTS | 990.00 |
| Totals for Check 002578 | | | | | | | 1,100.00 |
| 010181 | 10-18-2011 | CLAIMS | WC103 | | 753-11-6143.00-999-299000 | CAS INC. ADMINISTRATOR | 17.00 |
| 010611 | 10-06-2011 | TEACHER RETIREMENT | TRS911 | | 863-00-2153.00-020-200000 | TEXNET | 11,138.00 |
| | | | TRS911 | | 863-00-2155.00-000-200000 | TEXNET | 5,855.58 |
| | | | TRS911 | | 863-00-2155.01-000-200000 | TEXNET | 344.64 |
| | | | TRS911 | | 863-00-2155.02-000-200000 | TEXNET | 398.85 |
| | | | TRS911 | | 863-00-2155.03-000-200000 | TEXNET | 57.45 |
| | | | TRS911 | | 863-00-2155.04-000-200000 | TEXNET | 456.82 |
| Totals for Check 010611 | | | | | | | 18,251.34 |
| 018307 | 10-26-2011 | LINCOLN NATIONAL | DEDCH | | 863-00-2153.00-023-200000 | OCT DED LIFE INSURANCE | 257.10 |
| 018308 | 10-26-2011 | PRE-PAID LEGAL | DEDCH | | 863-00-2159.00-033-200000 | OCT DED MISCELLANEOUS DEDUCTS | 99.65 |
| 018309 | 10-26-2011 | TG | DEDCH | | 863-00-2159.00-037-200000 | OCT DED MISCELLANEOUS DEDUCTS | 477.16 |
| 018310 | 10-26-2011 | FIRST FINANCIAL | DEDCH | | 863-00-2153.00-038-200000 | OCT DED HEALTH INSURANCE | 932.00 |
| | | | DEDCH | | 863-00-2153.00-039-200000 | OCT DED HEALTH INSURANCE | 143.10 |
| | | | DEDCH | | 863-00-2153.00-042-200000 | OCT DED HEALTH INSURANCE | 40.28 |
| | | | DEDCH | | 863-00-2153.00-043-200000 | OCT DED LIFE INSURANCE | 91.25 |
| | | | DEDCH | | 863-00-2159.00-040-200000 | OCT DED MISCELLANEOUS DEDUCTS | 113.33 |
| | | | DEDCH | | 863-00-2159.00-041-200000 | OCT DED MISCELLANEOUS DEDUCTS | 36.40 |
| Totals for Check 018310 | | | | | | | 1,356.36 |
| 101811 | 10-18-2011 | CLAIMS | WC101 | | 753-11-6143.00-999-299000 | CAS INC. ADMINISTRATOR | 4.00 |
| | | | WC102 | | 753-11-6143.00-999-299000 | CAS INC. ADMINISTRATOR | 4.00 |
| | | | WC104 | | 753-11-6143.00-999-299000 | CAS INC. ADMINISTRATOR | 11.00 |
| | | | WC105 | | 753-11-6143.00-999-299000 | CAS INC. ADMINISTRATOR | 1.00 |
| | | | WC106 | | 753-11-6143.00-999-299000 | CAS INC. ADMINISTRATOR | 1.00 |

Check Payments
 Northside ISD
 District Written Checks
 For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--|------------|--------------------|--------|-------------|---------------------------|------------------------|------------------|
| | | | WC107 | | 753-11-6143.00-999-299000 | CAS INC. ADMINISTRATOR | 7.00 |
| | | | WC108 | | 753-11-6143.00-999-299000 | CAS INC. ADMINISTRATOR | 2.00 |
| | | | WC109 | | 753-11-6143.00-999-299000 | CAS INC. ADMINISTRATOR | 1.00 |
| Totals for Check 101811 | | | | | | | 31.00 |
| 102711 | 10-27-2011 | HERRING NATIONAL | 102711 | | 199-41-6499.00-750-299000 | SEPTEMBER ACH CHARGES | 6.40 |
| 102711 | 10-27-2011 | INTERNAL REVENUE | IRS101 | | 863-00-2151.00-000-200000 | FEDERAL TAXES | 7,274.93 |
| | | | IRS101 | | 863-00-2152.01-000-200000 | MEDICARE EMPLOYEE | 1,186.26 |
| | | | IRS101 | | 863-00-2152.02-000-200000 | MEDICARE EMPLOYER | 1,186.26 |
| Totals for Check 102711 | | | | | | | 9,647.45 |
| 102811 | 10-28-2011 | INTERNAL REVENUE | 102811 | | 863-00-2152.01-000-200000 | MEDICARE EMPLOYEE | 4.35 |
| | | | 102811 | | 863-00-2152.02-000-200000 | MEDICARE EMPLOYER | 4.35 |
| Totals for Check 102811 | | | | | | | 8.70 |
| 106611 | 10-06-2011 | TEACHER RETIREMENT | TRS911 | | 863-00-2155.03-000-200000 | TEXNET | 57.45 |
| | | | TRS911 | | 863-00-2155.03-000-200000 | WRONG CHECK NUMBER | -57.45 |
| Totals for Check 106611 | | | | | | | .00 |
| Total For District Written Checks | | | | | | | 33,434.58 |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|
| 018263 | 10-12-2011 | VERNON DAILY | 010143 | | 199-41-6399.00-702-299000 | SCHOOL FIRST RATING NOTICE | 25.20 |
| 018264 | 10-12-2011 | REGION IX ESC | 010144 | | 270-11-6399.00-001-230000 | RENAISSANCE LEARNING RENEWAL | 2,319.93 |
| 018265 | 10-12-2011 | AT&T | 010145 | | 199-51-6259.00-999-299000 | T-1 LINE CHARGES | 36.80 |
| 018266 | 10-12-2011 | FANCHER ELECTRIC | 010146 | | 199-51-6249.00-999-299000 | LOSS OF NEUTRAL FROM POLE | 360.00 |
| 018267 | 10-12-2011 | ALL AMERICAN SPORTS | 010147 | | 199-36-6399.00-999-291000 | FOOTBALL HELMETS | 1,539.95 |
| 018268 | 10-12-2011 | IESI TX CORPORATION | 010148 | | 199-51-6259.00-999-299000 | TRASH PICKUP | 795.01 |
| 018269 | 10-12-2011 | AIRGAS MID SOUTH INC | 010149 | | 199-11-6399.00-001-222000 | SAFETY GOGGLES | 12.96 |
| 018270 | 10-12-2011 | STEVE ASHTON | 101410 | | 199-36-6219.00-999-291000 | HS FOOTBALL REFEREE & MILEAGE | 150.00 |
| 018271 | 10-12-2011 | SOUTHWEST RURAL | 101411 | | 199-51-6259.00-999-299000 | ELECTRIC BILL | 7,109.02 |
| 018272 | 10-12-2011 | PURCHASE POWER | 101412 | | 199-23-6399.00-001-211000 | POSTAGE | 209.99 |
| | | | 101412 | | 199-41-6399.00-750-299000 | POSTAGE | 210.00 |
| Totals for Check 018272 | | | | | | | 419.99 |
| 018273 | 10-12-2011 | TROY REYNOLDS | 101413 | | 199-36-6219.00-999-291000 | HS VOLLEYBALL OFFICIAL & MILEA | 96.63 |
| 018274 | 10-12-2011 | CHUCK GRADY | 101414 | | 199-36-6219.00-999-291000 | HS FOOTBALL REFEREE & RIDER FE | 65.00 |
| 018275 | 10-12-2011 | CARLA JOHNSON | 101415 | | 199-36-6219.00-999-291000 | HS VOLLEYBALL OFFICIAL & MILEA | 124.38 |
| 018276 | 10-12-2011 | LABATT | 101416 | | 240-35-6341.00-999-299000 | GROCERIES | 3,563.13 |
| | | | 101416 | | 240-35-6342.00-999-299000 | NON FOOD ITEMS | 595.24 |
| Totals for Check 018276 | | | | | | | 4,158.37 |
| 018277 | 10-12-2011 | BRANDON THOMPSON | 101417 | | 199-36-6219.00-999-291000 | HS FOOTBALL REFEREE & RIDER FE | 65.00 |
| 018278 | 10-12-2011 | RSC EQUIPMENT | 101418 | | 199-51-6269.00-999-299000 | LIFT RENTAL TO USE ON FB SCORE | 399.88 |
| 018279 | 10-12-2011 | SPRING HOUSE | 101419 | | 199-51-6259.00-999-299000 | DRINKING WATER | 235.89 |
| 018280 | 10-12-2011 | JAMES RICE | 101420 | | 270-11-6399.00-001-230000 | REIMB. FOR TUTORIAL SNACKS | 23.52 |
| 018281 | 10-12-2011 | RUSSELL MELVIN | 101421 | | 199-36-6219.00-999-291000 | HS VOLLEYBALL OFFICIAL & MILEA | 96.63 |
| 018282 | 10-12-2011 | KURT LEMON | 101422 | | 199-11-6411.00-001-222000 | JIM REED'S PORTION OF HOTEL RO | 104.25 |
| 018283 | 10-12-2011 | MATTHEW | 101423 | | 199-36-6219.00-999-291000 | HS FOOTBALL REFEREE & RIDER FE | 65.00 |
| 018284 | 10-12-2011 | BRENDA JENSEN | 101424 | | 199-36-6219.00-999-291000 | HS VOLLEYBALL OFFICIAL & RIDER | 70.00 |
| 018285 | 10-12-2011 | SUMNER-COLLEY | 012068 | | 199-11-6399.00-001-222000 | NETTING STAPLER, DECK SCREWS, | 13.67 |
| | | | 012068 | | 199-51-6319.00-999-299000 | FLUSH LEVER AND ANCHORS | 12.88 |
| Totals for Check 018285 | | | | | | | 26.55 |
| 018286 | 10-12-2011 | NORTHSIDE WATER | 012075 | | 199-51-6259.00-999-299000 | WATER BILL | 1,250.47 |
| 018287 | 10-12-2011 | TASB | 012072 | | 199-41-6499.00-702-299000 | LOCAL DISTRICT UPDATES | 84.00 |
| | | | 012072 | | 199-41-6499.00-702-299000 | UPDATE PRINTING/SHIPPING | .72 |
| Totals for Check 018287 | | | | | | | 84.72 |
| 018288 | 10-12-2011 | AT&T | 012080 | | 199-51-6259.00-999-299000 | TELEPHONE BILL | 270.12 |
| 018289 | 10-12-2011 | TASB RISK | 012071 | | 199-34-6429.00-999-299000 | ADDED NEW VAN ONTO POLICY | 36.00 |
| | | | 012071 | | 199-51-6429.00-999-299000 | ADDED BASEBALL FIELD ONTO POLI | 87.00 |
| Totals for Check 018289 | | | | | | | 123.00 |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|-----------------|--------|-------------|---------------------------|--------------------------------|---------------|
| 018290 | 10-12-2011 | OAK FARMS DAIRY | 012076 | | 240-35-6341.00-999-299000 | MILK BILL | 726.02 |
| 018291 | 10-12-2011 | NAPA AUTO PARTS | 012067 | | 199-34-6399.00-999-299000 | WIPER BLADES & BULB | 45.13 |
| | | | 012067 | | 199-34-6499.00-999-299000 | INSPECTION FEE | 14.50 |
| Totals for Check 018291 | | | | | | | 59.63 |
| 018292 | 10-12-2011 | U. S. CELLULAR | 012081 | | 199-51-6259.00-999-299000 | CELL PHONE BILL | 161.69 |
| 018293 | 10-12-2011 | AMSCO STEEL | 012082 | | 199-51-6319.00-999-299000 | ANGLE IRON | 42.00 |
| 018294 | 10-12-2011 | SCHWARTZ & | 012074 | | 199-41-6211.00-702-299000 | DRAFT AUDIT LETTER | 80.04 |
| 018295 | 10-12-2011 | MARTHA MARTIN | 012079 | | 199-36-6219.00-999-291000 | HS VOLLEYBALL OFFICIAL & RIDER | 70.00 |
| 018296 | 10-12-2011 | BOB CARPENTER | 012070 | | 199-13-6291.00-999-299000 | CONSULTANT & MILEAGE | 1,475.50 |
| 018297 | 10-12-2011 | CARDIAC SCIENCE | 012065 | | 199-36-6399.00-999-291000 | REPLACEMENT ELECTRODES FOR | 261.09 |
| 018298 | 10-12-2011 | JACK MERRICK | 012078 | | 199-36-6219.00-999-291000 | HS VOLLEYBALL OFFICIAL & MILEA | 132.15 |
| 018299 | 10-17-2011 | BOBBY EVANS | 012097 | | 199-36-6399.00-999-291000 | TROPHY, LETTERS, TAPE | 354.30 |
| 018300 | 10-17-2011 | MIRACLE PEST | 012099 | | 199-51-6219.00-999-299000 | MONTHLY PEST CONTROL | 40.00 |
| 018301 | 10-17-2011 | LEE OFFICE | 120989 | | 199-11-6399.00-001-211000 | COPIER MACHINE TONER | 302.30 |
| | | | 120989 | | 199-41-6399.00-750-299000 | COPIER MACHINE TONER | 45.10 |
| Totals for Check 018301 | | | | | | | 347.40 |
| 018302 | 10-17-2011 | DAWN WHATLEY | 012103 | | 199-36-6219.00-999-291000 | HS VOLLEYBALL OFFICIAL - PETRO | 60.00 |
| 018303 | 10-17-2011 | KIM HAYS | 012102 | | 199-36-6219.00-999-291000 | HS VOLLEYBALL OFFICIAL & MILEA | 76.65 |
| 018304 | 10-17-2011 | ROBERT SKINNER | 012104 | | 199-51-6319.00-999-299000 | REIMB. FOR AIR COMPRESSOR PART | 139.99 |
| 018305 | 10-17-2011 | JIM C. REED | 012101 | | 199-11-6411.00-001-222000 | REIMB. FOR TRAVEL | 211.84 |
| 018306 | 10-17-2011 | JAMES RICE | 012100 | | 199-41-6411.00-701-299000 | REIMB. FOR TRAVEL | 1,148.49 |
| 018311 | 10-20-2011 | KELLY PROPANE & | 010221 | | 199-51-6259.00-999-299000 | PROPANE | 1,225.00 |
| 018312 | 10-20-2011 | REGION IX ESC | 010222 | | 199-51-6239.00-001-299000 | INTERNET ACCESS FOR SEPTEMBER | 700.00 |
| 018313 | 10-20-2011 | NCTC | 010223 | | 199-11-6499.00-001-211000 | CRIMINAL BACKGROUND CHECK | 4.00 |
| 018314 | 10-20-2011 | JENNIFER JORDAN | 010224 | | 199-36-6219.00-999-291000 | HS VOLLEYBALL OFFICIAL & MILEA | 132.15 |
| 018315 | 10-20-2011 | GABBY DeJESSO | 010225 | | 199-36-6219.00-999-291000 | HS VOLLEYBALL OFFICIAL & RIDER | 70.00 |
| 018316 | 10-31-2011 | OSBORNES | 012119 | | 199-34-6399.00-999-299000 | FUEL PUMP | 319.99 |
| | | | 012119 | | 199-51-6319.00-999-299000 | PLUG, PIPE NIPPLE, PIPE PASTE | 124.25 |
| Totals for Check 018316 | | | | | | | 444.24 |
| 018317 | 10-31-2011 | REGION IX ESC | 012127 | | 199-11-6239.00-001-211000 | DMAC | 4,404.00 |
| | | | 012127 | | 199-11-6239.00-001-221000 | GT COOP | 1,234.00 |
| | | | 012127 | | 199-11-6239.00-001-225000 | ESL SERVICES COOP | 300.00 |
| | | | 012127 | | 199-11-6239.00-001-299000 | EMAIL ARCHIVING | 314.00 |
| | | | 012127 | | 199-11-6239.00-001-299000 | INSTRUCTIONAL TECHNOLOGY SERVI | 908.00 |
| | | | 012127 | | 199-11-6239.00-001-299000 | TECHNOLOGY LAB FEE | 30.00 |
| | | | 012127 | | 199-12-6239.00-001-211000 | LEARNING RESOURCES COOP | 4,300.00 |
| | | | 012127 | | 199-13-6239.00-001-211000 | PROFESSIONAL DEVELOPMENT COOP | 3,231.00 |
| | | | 012127 | | 199-13-6239.00-001-299000 | CURRICULUM ENRICHMENT COOP | 1,271.00 |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|----------------------|--------|-------------|---------------------------|--|-------------------|
| | | | 012127 | | 199-41-6239.00-701-299000 | LEGAL SERVICES COOP | 450.00 |
| | | | 012127 | | 199-41-6239.00-701-299000 | ESC PERSONNEL SERVICES COOP | 1,000.00 |
| | | | 012127 | | 199-41-6239.00-750-299000 | ADMINISTRATIVE SERVICES COOP | 1,700.00 |
| | | | 012127 | | 199-41-6239.01-750-299000 | TxEIS BUSINESS SOSFTWARE | 8,242.00 |
| | | | 012127 | | 199-41-6239.01-750-299000 | CUSTOMIZED ACCOUNTING | 6,500.00 |
| | | | 012127 | | 199-51-6239.00-001-299000 | ASBESTOS COOP | 762.00 |
| | | | 012127 | | 199-52-6239.00-999-299000 | SCHOOL SAFETY AUDIT | 250.00 |
| | | | 012127 | | 199-53-6239.00-999-299000 | TxEIS (HOSTED BY REGION 9) | 3,016.00 |
| | | | 012127 | | 199-53-6239.01-999-299000 | TxEIS STUDENT SOFTWARE | 4,976.00 |
| | | | 012127 | | 211-11-6239.00-999-299000 | TITLE 1 COOP | 3,796.00 |
| | | | 012127 | | 240-35-6239.00-999-299000 | FOOD PURCHASING | 150.00 |
| | | | 012127 | | 240-35-6239.00-999-299000 | CAFETERIA MENU PLANNING | 491.00 |
| | | | | | | Totals for Check 018317 | 47,325.00 |
| 018318 | 10-31-2011 | KNOX CITY-O'BRIEN | 012123 | | 199-36-6495.00-999-291000 | DISTRICT SPRING MEET DUES | 875.00 |
| | | | 012123 | | 199-36-6495.00-999-299000 | DISTRICT SPRING MEET DUES | 875.00 |
| | | | | | | Totals for Check 018318 | 1,750.00 |
| 018319 | 10-31-2011 | NORTEX REGIONAL | 012111 | | 199-41-6495.00-701-299000 | MEMBERSHIP DUES FOR 2011-2012 | 50.00 |
| 018320 | 10-31-2011 | UNITED | 012118 | | 199-41-6499.00-702-299000 | BOARD MEETING FOOD | 18.19 |
| 018321 | 10-31-2011 | BALFOUR | 012125 | | 199-23-6399.00-001-211000 | SENIOR DIPLOMAS | 56.95 |
| 018322 | 10-31-2011 | ROGER HOPKINS | 012128 | | 199-36-6219.00-999-291000 | JH FOOTBALL REFEREE & RIDER FE | 35.00 |
| 018323 | 10-31-2011 | DEREK CHALLACOMBE | 012130 | | 199-36-6219.00-999-291000 | JH FOOTBALL REFEREE & MILEAGE | 47.20 |
| 018324 | 10-31-2011 | AMSCO STEEL | 012121 | | 199-11-6399.00-001-222000 | SQUARE TUBING AND ANGLE IRON | 194.00 |
| 018325 | 10-31-2011 | SOUTHWEST RURAL | 012126 | | 199-51-6259.00-999-299000 | ELECTRIC BILL | 4,279.00 |
| 018326 | 10-31-2011 | FRANK BUSH | 012113 | | 199-36-6219.00-999-291000 | HS FOOTBALL REFEREE & RIDER FE | 65.00 |
| 018327 | 10-31-2011 | IDEAS | 012131 | | 199-36-6399.00-999-299000 | UIL MUSIC MEMORY | 135.25 |
| 018328 | 10-31-2011 | PITNEY BOWES GLOBAL | 012124 | | 199-23-6399.00-001-211000 | POSTAGE MACHINE LEASE CHARGES | 63.43 |
| | | | 012124 | | 199-41-6399.00-750-299000 | POSTAGE MACHINE LEASE CHARGES | 63.44 |
| | | | | | | Totals for Check 018328 | 126.87 |
| 018329 | 10-31-2011 | ANDRE WILLIAMS | 012115 | | 199-36-6219.00-999-291000 | HS FOOTBALL REFEREE & RIDER FE | 65.00 |
| 018330 | 10-31-2011 | HM RECEIVABLES CO | 012120 | | 410-11-6321.00-001-211000 | GRAMMAR TEXTBOOKS | 85.45 |
| 018331 | 10-31-2011 | BRANDON THOMPSON | 012116 | | 199-36-6219.00-999-291000 | HS FOOTBALL REFEREE & MILEAGE | 133.82 |
| 018332 | 10-31-2011 | SPRING HOUSE | 012122 | | 199-51-6259.00-999-299000 | DRINKING WATER | 186.09 |
| 018333 | 10-31-2011 | BRETT RAMIREZ | 012129 | | 199-36-6219.00-999-291000 | JH FOOTBALL REFEREE & RIDER FE | 35.00 |
| 018334 | 10-31-2011 | AGENCY 405-TX. DEPT. | 012110 | | 199-11-6499.00-001-211000 | CRIMINAL BACKGROUND CHECK | 2.00 |
| 018335 | 10-31-2011 | PREVENTION | 012112 | | 199-11-6399.00-001-211000 | DRUG FREE WEEK SUPPLIES | 75.60 |
| 018336 | 10-31-2011 | RANDY KLEIN | 012114 | | 199-36-6219.00-999-291000 | HS FOOTBALL REFEREE & RIDER FE | 65.00 |
| 018337 | 10-31-2011 | TEXAS SIX MAN | 012117 | | 199-36-6495.00-999-291000 | DUES | 275.00 |
| | | | | | | Total For Computer Written Checks | 82,995.87 |
| | | | | | | Total Checks | 116,430.45 |