

Imprest Fund Checks

DATE	TO THE ORDER OF	DESCRIPTION	CHECK	AMOUNT	ACCOUNT NUMBER
10/2/2006	Void	Void	1279	Void	Void
10/2/2006	Void	Void	1280	Void	Void
10/2/2006	Texas Assn. Of School Personnell	Renew Membership	1281	\$85.00	199-41-6411-PR-750-7-99
10/5/2006	Tx. Assn. Of School Administrators	Membership/Erasm	1282	\$270.00	199-41-6411-PR-750-7-99