

Check Payments  
CROCKETT COUNTY CCSD  
District Written Checks  
For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003077	08-30-2012	LEANNA CHILDRESS	081412		199-13-6411.00-999-231000	REPLACE VOIDED CHECK	56.00
			081412		199-13-6411.00-999-231000	RELACE-VOIDED CHECK	-56.00
			081512		199-13-6411.00-999-231000	REPLACE VOIDED CHECK	136.00
<b>Totals for Check 003077</b>							<b>136.00</b>
<b>Total For District Written Checks</b>							<b>136.00</b>
<b>Total Checks</b>							<b>136.00</b>

End of Report