

Date Run: 05-11-2010 12:35 PM
Cnty Dist: 053-001
From 04-14-2010 To 04-14-2010

Y-T-D Check Payments
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Sort by Check Number, Account Code

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<u>Check Nbr</u>	<u>Check Date</u>	<u>Vend Nbr</u>	<u>Payee</u>	<u>Organization</u>	<u>PO Nbr</u> <u>Fnd-Fnc-Obj.</u>	<u>Invoice Nbr</u> <u>So-Org-Prog</u>	<u>Typ Cd</u>	<u>Reason</u>	<u>Amount</u>
040510	04-14-2010	01803	TEXAS EDUCATION AGENC	UNDISTRIBUTED C	040510	199-91-6224.71-999-099000	D	STATE TUITION	2,482,852.00

Grand Total: 2,482,852.00

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079415	04-16-2010	00619	AIRGAS SOUTHWEST	HIGH SCHOOL	031295	107606423	C	SERVICE CHARGES	4.67
				HIGH SCHOOL	199-11-6399.00-001-011000	031295 107481891	C	OXYGEN/ACC BOTTLE EX	361.53
					199-11-6399.00-001-011000			Check 079415 Total:	366.20
079416	04-16-2010	01692	ART EDUCATION IDEAS	ELEMENTARY SCH	030047	17155	C	UIL EVENT-MUSIC	140.14
					199-36-6399.13-103-099000				
079417	04-16-2010	01873	BARNHART SHAW'S GENERAL	UNDISTRIBUTED C	0403M0	2435	C	HS LIBRARY/ORDERED C	190.00
				UNDISTRIBUTED C	199-51-6249.55-999-099000	0403M0 2436	C	PORTABLE/ORDERED PA	95.00
				UNDISTRIBUTED C	199-51-6249.55-999-099000	0403M0 2441	C	606 AVE E./INSTALL AC U	3,228.61
					199-51-6249.78-999-099000			Check 079417 Total:	3,513.61
079418	04-16-2010	00608	BENCHMARK SUPPLY INC	UNDISTRIBUTED C	0403M0	565497	C	PARTS FOR WEED EATEF	46.35
					199-51-6649.57-999-099000				
079419	04-16-2010	02320	AUTUMN BROWN	ELEMENTARY SCH	031317		C	TRAVEL/MEAL	10.00
					199-13-6411.00-103-021000				
079420	04-16-2010	02103	CALTECH	UNDISTRIBUTED C	040110	32852	C	SERVICE CONTRACT	4,255.00
					266-11-6249.18-999-099000				
079421	04-16-2010	00666	CDW-GOVERNMENT INC	UNDISTRIBUTED C	030949	SDW1934	C	Microsoft License	12,500.00
				UNDISTRIBUTED C	266-11-6249.18-999-099000	030949 SDW1934	C	Microsoft License	14,930.16
					411-11-6399.18-999-099000			Check 079421 Total:	27,430.16
079422	04-16-2010	01012	CINTAS CORPORATION #4	UNDISTRIBUTED C	0403M0	440729569	C	UNIFORMS	18.86
				UNDISTRIBUTED C	199-34-6249.65-999-099000	0403M0 440729568	C	UNIFORMS	100.92
				UNDISTRIBUTED C	199-51-6249.65-999-099000	0403M0 440729567	C	UNIFORMS	18.86
				UNDISTRIBUTED C	199-51-6249.65-999-099000	0403M0 440729566	C	UNIFORMS	8.96
				UNDISTRIBUTED C	199-51-6249.65-999-099000	0403M0 440729564	C	UNIFORMS	19.80
				UNDISTRIBUTED C	199-51-6249.65-999-099000	0403M0 440729571	C	MOPS	27.73
				UNDISTRIBUTED C	199-51-6649.55-999-099000	0403M0 440729572	C	MOPS	57.25
				UNDISTRIBUTED C	199-51-6649.55-999-099000	0403M0 440729570	C	MOPS	157.79
				UNDISTRIBUTED C	199-51-6649.55-999-099000	0403M0 440729565	C	MOPS	50.03
					199-51-6649.55-999-099000			Check 079422 Total:	460.20
079423	04-16-2010	01102	CONSTELLATION NEWENE	UNDISTRIBUTED C	040215	2382556	C	ELECTRICITY	9,689.81
				UNDISTRIBUTED C	199-51-6257.55-999-099000	040215 2384104	C	ELECTRICITY	497.61
				UNDISTRIBUTED C	199-51-6257.55-999-099000	040215 2382556	C	ELECTRICITY-CAFETERIA	580.99
					240-51-6257.00-999-099000			Check 079423 Total:	10,768.41

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079424	04-16-2010	01142	CTWP	HIGH SCHOOL	040210	6745508487	C	COPIER LEASE-HS	328.96
					199-11-6269.00-001-011000				
				HIGH SCHOOL	040210	6745505763	C	COPIER LEASE-HS	401.90
					199-11-6269.00-001-011000				
				MIDDLE SCHOOL	040210	6745505763	C	COPIER LEASE-MS	401.90
					199-11-6269.00-041-011000				
				ELEMENTARY SCH	040210	6745505763	C	COPIER LEASE-ELEM	803.82
					199-11-6269.00-103-011000				
				ELEMENTARY SCH	040210	6745508487	C	COPIER LEASE-ELEM	328.96
					199-11-6269.00-103-011000				
				INDIRECT COSTS	040210	6745502671	C	COPIER LEASE-ADM	253.46
					199-41-6269.00-750-099000				
				INDIRECT COSTS	040210	6745505763	C	COPIER LEASE-ADM	402.00
					199-41-6269.00-750-099000				
								Check 079424 Total:	2,921.00
079425	04-16-2010	02595	DAIRY QUEEN #10832	HIGH SCHOOL	031289		C	Colorado City Track Lunch	157.60
					199-36-6412.10-001-091000				
				HIGH SCHOOL	031289		C	Colorado City Track Lunch	157.61
					199-36-6412.20-001-091000				
								Check 079425 Total:	315.21
079426	04-16-2010	02500	DAIRY QUEEN #2420	HIGH SCHOOL	031075		C	JV and V softball Alpine	103.20
					199-36-6412.20-001-091000				
079427	04-16-2010	02447	DAIRY QUEEN OF BIG LA	HIGH SCHOOL	031294		C	Meals for Dist. Day 2	70.53
					199-36-6412.10-001-091000				
				MIDDLE SCHOOL	030930		C	RC JH track meet 3-30	244.65
					199-36-6412.10-041-091000				
				HIGH SCHOOL	031294		C	Meals for Dist. Day 2	70.54
					199-36-6412.20-001-091000				
				MIDDLE SCHOOL	031009		C	JH Girls Track Meet: Big La	244.65
					199-36-6412.20-041-091000				
								Check 079427 Total:	630.37
079428	04-16-2010	02271	CHRIS DUBOIS	SUPERINTENDENT	031305		C	REIMBURSE HOSPITALIT'	18.00
					199-41-6499.00-701-099000				
079429	04-16-2010	02326	UBALDO ELGUEA	HIGH SCHOOL	031324		C	meals-girls golf @ regionals	392.00
					199-36-6412.20-001-091000				
079430	04-16-2010	00090	FOOD SERVICE ACCOUNT	HIGH SCHOOL	030934		C	colorado city track meet	82.12
					199-36-6412.10-001-091000				
				HIGH SCHOOL	030934		C	colorado city track meet	82.13
					199-36-6412.20-001-091000				
								Check 079430 Total:	164.25
079431	04-16-2010	00155	GRAINGER INC	UNDISTRIBUTED C	0403M0	9221392898	C	BULBS/BACK SUPPORT	89.22
					199-51-6329.55-999-099000				
079432	04-16-2010	02333	GRANDMA'S KITCHEN	HIGH SCHOOL	031231		C	JV Tennis-Big Lake	22.80
					199-36-6412.10-001-091000				
				HIGH SCHOOL	031239	494879	C	Baseball @ RC	261.63
					199-36-6412.10-001-091000				
				HIGH SCHOOL	031231		C	JV Tennis-Big Lake	22.80
					199-36-6412.20-001-091000				
								Check 079432 Total:	307.23
079433	04-16-2010	01854	MICHAEL GULLY	ELEMENTARY SCH	031315		C	TRAVEL/MEAL	100.00
					199-11-6412.00-103-021000				

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079433	04-16-2010	01854	MICHAEL GULLY	ELEMENTARY SCH	031316	199-13-6411.00-103-021000	C	MEAL/TRAVEL	10.00
Check 079433 Total:									110.00
079434	04-16-2010	01025	MATT GUTIERREZ	HIGH SCHOOL	031300	199-23-6411.00-001-099000	C	EMAT WORKSHOP MEAL	10.00
079435	04-16-2010	00103	HOME ELEVATOR OF TEXA	UNDISTRIBUTED C	0403M0 2176	199-51-6249.55-999-099000	C	SEMI ANNUAL SERVICE E	768.00
079436	04-16-2010	01338	KAREN HUFFMAN	UNDISTRIBUTED C	031318	199-33-6411.00-999-099000	C	meal for conference	50.00
079437	04-16-2010	02591	JONES, TOM	UNDISTRIBUTED C	040210	199-36-6219.00-999-091000	C	OFFICIALS/BASEBALL-04-	232.00
079438	04-16-2010	00756	WENDY JUSTISS	HIGH SCHOOL	031327	199-36-6412.10-001-091000	C	Meals for Regional Tournan	216.00
				HIGH SCHOOL	031327	199-36-6412.20-001-091000	C	Meals for Regional Tournan	216.00
Check 079438 Total:									432.00
079439	04-16-2010	00484	KELLY-MOORE PAINT CO.I	UNDISTRIBUTED C		199-51-6249.55-999-099000	M	OVER BOUGHT	-123.70
				UNDISTRIBUTED C	0403m0 1404-0000012359	199-51-6319.55-999-099000	C	WHITE STRIPPING PAINT	88.20
				UNDISTRIBUTED C	0403m0 1404-0000012421	199-51-6319.55-999-099000	C	PAINT FOR AUDITORIUM	166.60
Check 079439 Total:									131.10
079440	04-16-2010	02468	LUM'S COUNTRY STORE	HIGH SCHOOL	031237	199-36-6412.10-001-091000	C	MEALS/TENNIS	77.47
				HIGH SCHOOL	031237	199-36-6412.20-001-091000	C	MEALS/TENNIS	77.48
Check 079440 Total:									154.95
079441	04-16-2010	02596	MASON TENNIS ASSOCIAT	HIGH SCHOOL	031235	199-36-6412.20-001-091000	C	MEALS MASON TENNIS	166.75
079442	04-16-2010	02119	MATERA PAPER CO. LTD	UNDISTRIBUTED C	0403M0 552434-00	199-51-6329.55-999-099000	C	VACUUM CLEANER PART	209.66
079443	04-16-2010	00240	MENARD SPECIAL EDUCA	UNDISTRIBUTED C	040215 APRIL	199-93-6492.00-999-023000	C	SHARED SERVICES	11,093.33
079444	04-16-2010	01467	RAEDENE MENDOZA	SUPERINTENDENT	031222	199-41-6411.00-701-099000	C	Meal/WS ESC XV	10.00
079445	04-16-2010	02600	MR. GATTIS, LP	HIGH SCHOOL	030917	199-36-6412.10-001-091000	C	MEALS/BANDERA	162.96
				HIGH SCHOOL	030917	199-36-6412.20-001-091000	C	MEALS/BANDERA	162.96
Check 079445 Total:									325.92
079446	04-16-2010	02042	ORKIN PEST CONTROL	UNDISTRIBUTED C	0403M0	199-51-6249.55-999-099000	C	1301 JONES	68.97
079447	04-16-2010	00295	POWELL CHANCE & LEON	SCHOOL BOARD	031307 8976	199-41-6211.00-702-099000	C	LEGAL SERVICES - MARC	611.00

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079448	04-16-2010	01767	PRO-ED	ELEMENTARY SCH	031226	1923918 199-11-6339.00-103-021000	C	GT TESTING-SUPPLIES-E	211.20
079449	04-16-2010	00291	QUILL CORPORATION	ELEMENTARY SCH	031240	4535384 199-23-6349.00-103-099000	C	FAX MACHINE-ELEMENT/	299.99
079450	04-16-2010	01948	QWEST	UNDISTRIBUTED C	040215	1098632169 199-51-6256.55-999-099000	C	TELEPHONE	10.45
079451	04-16-2010	01709	RCI TECHNOLOGIES	UNDISTRIBUTED C	040110	9795 266-11-6249.18-999-099000	C	FIXED ASSET MGMT PRO	975.00
079452	04-16-2010	02283	READ RIGHT SYSTEMS	UNDISTRIBUTED C	031320	27357 283-11-6399.01-999-024000	C	HS READ RIGHT LIBRARY	13,800.00
079453	04-16-2010	02597	SANTOS	HIGH SCHOOL	031235	199-36-6412.20-001-091000	C	MEALS/MASON TENNIS	34.86
079454	04-16-2010	00333	SCHOOL SPECIALTY INC	ELEMENTARY SCH	031225	308100536765 199-23-6399.00-103-099000	C	GENERAL SUPPLIES	167.15
079455	04-16-2010	02509	SCIENCE SOLUTIONS	UNDISTRIBUTED C	030960	1179 266-13-6249.00-999-011000	C	Registratin for Science Tea	597.00
				UNDISTRIBUTED C	031303	1179 266-13-6249.00-999-011000	C	Science W/S 02-05-10	398.00
Check 079455 Total:									995.00
079456	04-16-2010	00882	SHELL FLEET PLUS	UNDISTRIBUTED C	031218	199-34-6311.00-999-099000	C	FUEL/BASEBALL AT PRES	60.00
				UNDISTRIBUTED C	040210	199-34-6311.00-999-099000	C	FUEL/J.JKAIN/STERLING C	35.00
				UNDISTRIBUTED C	040210	199-34-6311.00-999-099000	C	R. HERNANDEZ/PRESIDIC	34.16
Check 079456 Total:									129.16
079457	04-16-2010	02598	SLOAN KELLY	UNDISTRIBUTED C	040210	199-36-6219.00-999-091000	C	BASEBALL OFFICIALS/04-	122.00
079458	04-16-2010	01839	SONIC DRIVE-IN	HIGH SCHOOL	030921	199-36-6412.10-001-091000	C	district track meet	266.00
				HIGH SCHOOL	031298	199-36-6412.10-001-091000	C	BASEBALL @ CRANE JV,	245.00
				HIGH SCHOOL	030921	199-36-6412.20-001-091000	C	district track meet	266.00
Check 079458 Total:									777.00
079459	04-16-2010	00441	T & C VILLAGE MARKETS	HIGH SCHOOL	030915	199-36-6412.10-001-091000	C	sonora track meet meals	38.06
				HIGH SCHOOL	030917	199-36-6412.10-001-091000	C	bandera track meet	72.00
				HIGH SCHOOL	030915	199-36-6412.20-001-091000	C	sonora track meet meals	38.07
				HIGH SCHOOL	030917	199-36-6412.20-001-091000	C	bandera track meet	72.03
				HIGH SCHOOL	031007	199-36-6412.20-001-091000	C	DRINKS/OMS TRACK MEE	51.87
				UNDISTRIBUTED C	040110	240-35-6341.67-999-099000	C	FOOD LUNCHES	90.34
				UNDISTRIBUTED C	040110	240-35-6341.68-999-099000	C	FOOD BREAKFAST	71.71

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079459	04-16-2010	00441	T & C VILLAGE MARKETS	UNDISTRIBUTED C	040110		C	FOOD SUPPLIES	5.90
					240-35-6349.00-999-099000				
				ELEMENTARY SCH	031238		C	OFFICE SUPPLIES	72.59
					866-00-8989.00-103-000000				
								Check 079459 Total:	512.57
079460	04-16-2010	00904	TEXAS CONNECTION	MIDDLE SCHOOL	030965	5552	C	DVD for Class	61.90
					199-11-6399.00-041-011000				
079461	04-16-2010	00153	VERIZON	UNDISTRIBUTED C	040215		C	TELEPHONE	54.75
					199-51-6256.55-999-099000				
				UNDISTRIBUTED C	040215		C	TELEPHONE	44.64
					199-51-6256.55-999-099000				
				UNDISTRIBUTED C	040215		C	TELEPHONE	44.64
					199-51-6256.55-999-099000				
				UNDISTRIBUTED C	040215		C	TELEPHONE	887.80
					199-51-6256.55-999-099000				
				UNDISTRIBUTED C	040215		C	TELEPHONE	1,095.05
					199-51-6256.55-999-099000				
								Check 079461 Total:	2,126.88
079462	04-16-2010	02454	V-QUEST	ELEMENTARY SCH	031285	120011650	C	INK	197.16
					199-11-6399.00-103-011000				
079463	04-16-2010	00686	WEEKLY READER	ELEMENTARY SCH	030289	4851030	C	4TH GRADE CLASS WEEF	193.16
					199-11-6321.00-103-011000				
079464	04-16-2010	02599	WITTE MUSEUM	ELEMENTARY SCH	031326		C	admission fee-g/t field trip	49.00
					199-11-6412.00-103-021000				
079465	04-16-2010	00313	WOODWORKERS SUPPLY	HIGH SCHOOL		5872R1	M	RETURNS	-72.70
					199-11-6399.00-001-011000				
				HIGH SCHOOL	031286		C	SANDING BELTS	66.47
					199-11-6399.00-001-011000				
				HIGH SCHOOL	031286	4541401	C	SANDING BELTS	67.41
					199-11-6399.05-001-022000				
								Check 079465 Total:	61.18
								Grand Total:	87,027.89

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079466	04-22-2010	00045	GE MONEY BANK/AMAZON	UNDISTRIBUTED C	040310	266-31-6399.00-999-031000	C	BOOKS	26.98
079467	04-22-2010	00474	ATHLETES WORLD	MIDDLE SCHOOL	031087	BBM004052 199-36-6399.10-041-091000	C	track shirts	84.00
079468	04-22-2010	01229	AUTOMATED COPY SYSTE	ELEMENTARY SCH	040310	215666 199-11-6249.00-103-011000	C	COPIER REPAIRS/ELEM	95.00
079469	04-22-2010	02574	BAHLMAN CLEANERS	HIGH SCHOOL	031259	199-11-6399.00-001-011000	C	CLEAN AG COVERALLS	57.00
079470	04-22-2010	02603	BILLY SKINNER	UNDISTRIBUTED C	040310	199-36-6219.00-999-091000	C	BASEBALL OFFICIALS	177.00
079471	04-22-2010	01866	CIB LLC	ADMINISTRATION	040310	199-00-5743.56-000-000000	C	103 BEALL/K.HALE/MAY	550.00
079472	04-22-2010	01867	IK&C LLC	ADMINISTRATION	040310	199-00-5743.56-000-000000	C	506 AVE E/J.BARFEILD/M/	650.00
079473	04-22-2010	01859	VIVC LLC	ADMINISTRATION	040310	199-00-5743.56-000-000000	C	APT. #3/N.LIGHT/MAY	540.00
				ADMINISTRATION	040310	199-00-5743.56-000-000000	C	APT. #4/K. STORY/MAY	500.00
				ADMINISTRATION	040310	199-00-5743.56-000-000000	C	1111 AVE E/.V. GOHLKE/N	500.00
				ADMINISTRATION	040310	199-00-5743.56-000-000000	C	APT. #2/A. VILLAREAL/MA	540.00
								Check 079473 Total:	2,080.00
079474	04-22-2010	01914	COUNTRY CLUB VIEW, LL	ADMINISTRATION	040310	199-00-5743.56-000-000000	C	APT. #2/K.PARKER	475.00
079475	04-22-2010	02602	CRANE NOON LIONS CLUB	HIGH SCHOOL	040310	199-36-6412.10-001-091000	C	TRACK MEALS/CRANE	283.00
				HIGH SCHOOL	040310	199-36-6412.20-001-091000	C	TRACK MEALS/CRANE	142.00
								Check 079475 Total:	425.00
079476	04-22-2010	00748	D&H DISTRIBUTING	HIGH SCHOOL	031220	30494908 266-11-6399.00-001-031000	C	CALCULATORS FOR HS S	24,275.00
079477	04-22-2010	00442	FLINN SCIENTIFIC	HIGH SCHOOL	031190	1368340 199-11-6399.00-001-011000	C	CHEMICALS FOR SCIENC	314.99
079478	04-22-2010	02601	HUDSON ENERGY	UNDISTRIBUTED C	040310	787790 199-51-6257.55-999-099000	C	601 AVE G	79.46
				UNDISTRIBUTED C	040310	782791 199-51-6257.55-999-099000	C	808 AVE E	370.41
				UNDISTRIBUTED C	040310	782792 199-51-6257.55-999-099000	C	607 AVE E	1,340.55
				UNDISTRIBUTED C	040310	778344 199-51-6257.55-999-099000	C	14TH STREET	1,329.79
				UNDISTRIBUTED C	040310	782793 199-51-6257.55-999-099000	C	604 AVE G	609.58
								Check 079478 Total:	3,729.79
079479	04-22-2010	02591	JONES, TOM	UNDISTRIBUTED C	040310	199-36-6219.00-999-091000	C	BASEBALL OFFICIAL	67.00

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079480	04-22-2010	02604	LRFMS SPANISH CLUB	MIDDLE SCHOOL	031001	199-36-6412.10-041-091000	C	MS TRACK MEALS/PRESI	252.00
079481	04-22-2010	00226	MELODY'S SOUTHWEST	C UNDISTRIBUTED C	040310	14601 199-52-6219.00-999-099000	C	STUDENT DRUG TESTINC	406.00
079482	04-22-2010	02057	OZONA MOTOR COMPANY	ADMINISTRATION	040310	199-00-5743.56-000-000000	C	816 12TH/U.ELGUEA	600.00
079483	04-22-2010	00278	PERMA BOUND BOOKS	HIGH SCHOOL	030254	132879800 199-12-6325.00-001-099000	C	HS BOOKS	815.69
079484	04-22-2010	00008	SCIENCE KIT & BOREAL LA	MIDDLE SCHOOL	030438	366861800 199-11-6399.00-041-011000	C	LAB EQUIPMENT	63.39
079485	04-22-2010	00642	SUBSCRIPTION SERVICES	HIGH SCHOOL	031106	5075025 199-12-6329.00-001-099000	C	MAGAZINES	302.27
079486	04-22-2010	00365	TEXAS EDUCATION NEWS	INDIRECT COSTS	031335	199-41-6499.00-750-099000	C	NEWSLETTER SUBSCRIP	198.00

Grand Total: 35,644.11

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079487	04-29-2010	01034	ACT	HIGH SCHOOL		41858	M	RETURNS	-57.00
				HIGH SCHOOL	199-31-6339.00-001-099000	031387	C	8TH GRADE TESTS	380.00
					199-31-6339.00-001-099000			Check 079487 Total:	323.00
079488	04-29-2010	02173	ALL ABOUT SIGNS & GRAP	UNDISTRIBUTED C	031365		C	MARQUEES - OES, OMS	24,072.50
					199-81-6639.00-999-099000				
079489	04-29-2010	01628	JAY BEN ALLS	HIGH SCHOOL	031391		C	regional track meet meals	616.00
				HIGH SCHOOL	199-36-6412.10-001-091000	031391	C	regional track meet meals	616.00
					199-36-6412.20-001-091000			Check 079489 Total:	1,232.00
079490	04-29-2010	02237	ANNETTE BADILLO	SUPERINTENDENT	031338		C	MEAL/PEIMS WORKSHOF	10.00
					199-41-6411.00-701-099000				
079491	04-29-2010	01873	BARNHART SHAW'S GENEI	UNDISTRIBUTED C	0404M0 2451		C	AG SHOP/REPAIR SHORT	285.00
				UNDISTRIBUTED C	199-51-6249.55-999-099000	0404M0 2450	C	MS-PORT/CHANGE VALVI	1,107.48
					199-51-6249.55-999-099000			Check 079491 Total:	1,392.48
079492	04-29-2010	02199	DAVID BIRD	UNDISTRIBUTED C	040410		C	RMB MEAL	6.27
					199-34-6411.00-999-099000				
079493	04-29-2010	00009	CAIN ELECTRICAL SUPPLY	UNDISTRIBUTED C	0404M0 6765-449672		C	BALLASTS	349.20
					199-51-6319.55-999-099000				
079494	04-29-2010	02554	CENTER FOR EDUCATOR	HIGH SCHOOL	031361		C	CEDFA SUMMIT XI FEE	200.00
					199-13-6411.00-001-022000				
079495	04-29-2010	00085	CHEVRON & TEXACO	HIGH SCHOOL	040410		C	FUEL/D. BANGEMAN	41.04
				MIDDLE SCHOOL	199-12-6499.00-001-099000	040410	C	FUEL/H. HENDRYX	84.18
				UNDISTRIBUTED C	199-23-6411.00-041-099000	031210	C	DIESEL FUEL	42.64
				UNDISTRIBUTED C	199-34-6311.00-999-099000	040410	C	FUEL/R.HERNANDEZ	133.76
					199-36-6411.00-999-091000			Check 079495 Total:	301.62
079496	04-29-2010	01012	CINTAS CORPORATION #4	UNDISTRIBUTED C	0404M0 440732474		C	UNIFORMS	18.86
				UNDISTRIBUTED C	199-34-6249.65-999-099000	0404M0 440731015	C	UNIFORMS	18.86
				UNDISTRIBUTED C	199-34-6249.65-999-099000	0404M0 440732472	C	UNIFORMS	18.86
				UNDISTRIBUTED C	199-51-6249.65-999-099000		M	OVERCHARGED	-297.00
				UNDISTRIBUTED C	199-51-6249.65-999-099000	0404M0 440731014	C	UNIFORMS	100.92
				UNDISTRIBUTED C	199-51-6249.65-999-099000	0404M0 440731013	C	UNIFORMS	18.86
				UNDISTRIBUTED C	199-51-6249.65-999-099000	0404M0 440731012	C	UNIFORMS	8.96
				UNDISTRIBUTED C	199-51-6249.65-999-099000	0404M0 440731010	C	UNIFORMS	19.80
				UNDISTRIBUTED C	199-51-6249.65-999-099000	0404M0 440732471	C	UNIFORMS	8.96
					199-51-6249.65-999-099000				

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079496	04-29-2010	01012	CINTAS CORPORATION #4	UNDISTRIBUTED C	0404M0	440732469	C	UNIFORMS	19.80
				UNDISTRIBUTED C	0404M0	440732473	C	UNIFORMS	100.92
				UNDISTRIBUTED C	0404M0	440731011	C	MOPS	50.03
				UNDISTRIBUTED C	0404M0	440731017	C	MOPS	157.79
				UNDISTRIBUTED C	0404M0	440731019	C	MOPS	57.25
				UNDISTRIBUTED C	0404M0	440732470	C	MOPS	50.03
				UNDISTRIBUTED C	0404M0	440732475	C	MOPS	157.79
				UNDISTRIBUTED C	0404M0	440732476	C	MOPS	27.73
				UNDISTRIBUTED C	0404M0	440732477	C	MOPS	57.25
				UNDISTRIBUTED C	0404M0	440731018	C	MOPS	27.73
								Check 079496 Total:	623.40
079497	04-29-2010	01366	LINDA COATES	HIGH SCHOOL	031373		C	REIMBURSE FOR BUS DF	150.42
					199-36-6412.13-001-099000				
079498	04-29-2010	02606	COLBY SKINNER	UNDISTRIBUTED C	040410		C	OFFICIALS/BASEBALL	232.00
					199-36-6219.00-999-091000				
079499	04-29-2010	01928	DOTTIE DELEON	HIGH SCHOOL	031337		C	SATURDAY SCHOOL DIRI	200.00
				MIDDLE SCHOOL	031362		C	UNIFORM ALTERATIONS	70.00
					199-36-6399.10-041-091000				
								Check 079499 Total:	270.00
079500	04-29-2010	02279	DR. NUMSEN	MIDDLE SCHOOL	030358	2009263	C	UIL material	382.00
					199-36-6399.13-041-099000				
079501	04-29-2010	00033	DUCKWALL STORE #739	UNDISTRIBUTED C	0404M0		C	SUPPLIES	89.79
					199-51-6319.55-999-099000				
079502	04-29-2010	02326	UBALDO ELGUEA	UNDISTRIBUTED C	040410		C	BASKETBALL TOURNEY V	110.00
					199-36-6219.00-999-091000				
079503	04-29-2010	02541	ARTHUR FRANCO	UNDISTRIBUTED C	040410		C	SOFTBALL OFFICIALS	50.00
					199-36-6219.00-999-091000				
079504	04-29-2010	00155	GRAINGER INC	UNDISTRIBUTED C	0404M0	9227833168	C	BULBS	90.90
					199-51-6319.55-999-099000				
079505	04-29-2010	02339	HOUSTON HENDRYX	MIDDLE SCHOOL	031339		C	RMB-G/T FIELD TRIP MEA	104.70
					199-11-6412.00-041-021000				
079506	04-29-2010	02235	ROBERT HERNANDEZ	UNDISTRIBUTED C	031396		C	meals-Regional Sports	96.00
					199-36-6411.00-999-091000				
079507	04-29-2010	00548	CYNTHIA HOKIT	INDIRECT COSTS	031397		C	PARKING FEES-TASB RM	12.00
					199-41-6411.72-750-099000				
079508	04-29-2010	02601	HUDSON ENERGY	UNDISTRIBUTED C	040410	783566	C	803 AVE D	213.90
					199-51-6257.55-999-099000				

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079508	04-29-2010	02601	HUDSON ENERGY	UNDISTRIBUTED C	040410	783572	C	607 AVE D	879.53
				UNDISTRIBUTED C	040410	791065	C	801 1ST STREET	1,332.24
				UNDISTRIBUTED C	040410	783573	C	605 AVE E	1,541.11
				UNDISTRIBUTED C	040410	783512	C	AVE E UNIT/MAIN.	773.46
				UNDISTRIBUTED C	040410	783567	C	602 RUGGED RD	244.89
				UNDISTRIBUTED C	040410	783569	C	603 AVE D	1,385.10
				UNDISTRIBUTED C	040410	790099	C	101 AVE H	30.07
				UNDISTRIBUTED C	040410	790098	C	101 AVE H	121.95
				UNDISTRIBUTED C	040410	783571	C	605 AVE E	363.51
				UNDISTRIBUTED C	040410	778345	C	1304 AVAE G	42.10
				UNDISTRIBUTED C	040410	783568	C	804 AVE D	213.01
				UNDISTRIBUTED C	040410	786723	C	502 AVE G	2,818.33
				UNDISTRIBUTED C	040410	783570	C	505 AVE E-CAFETERIA	777.12
					240-51-6257.00-999-099000			Check 079508 Total:	10,736.32
079509	04-29-2010	02579	ICAP BY JR3, LLC	INDIRECT COSTS	040410	10417	C	SOFTWARE SUPPORT	830.00
					199-41-6299.00-750-099000				
079510	04-29-2010	00183	THE INSTRUMENTALIST	HIGH SCHOOL	031111	769430	C	band award-hs	74.00
					199-36-6497.03-001-099000				
079511	04-29-2010	00545	JOHNSON CONTROLS	UNDISTRIBUTED C	0404M0	1-700565222	C	MODIFY PROGRAM/INSTF	1,656.50
				UNDISTRIBUTED C	0404M0	1-700861227	C	CHILLER	2,244.48
					199-51-6249.55-999-099000			Check 079511 Total:	3,900.98
079512	04-29-2010	01820	JONES AWARD	ELEMENTARY SCH	031312	734383	C	SCIENCE	33.31
					199-11-6499.22-103-011000				
079513	04-29-2010	02372	JILL KOERTH	UNDISTRIBUTED C	031347		C	Flowers/Cake SOFTBALL S	69.44
					866-00-8989.00-999-000000				
079514	04-29-2010	02607	LARRY ROMAS	UNDISTRIBUTED C	040110		C	OFFICIALS/BASEBALL	122.00
					199-36-6219.00-999-091000				
079515	04-29-2010	01106	LIFETRACK SERVICES	UNDISTRIBUTED C	031221	20718	C	GRADUATE SURVEYS - '0	493.50
				UNDISTRIBUTED C	031221	20719	C	GRADUATE SURVEYS - '0	624.75
					266-31-6499.00-999-031000			Check 079515 Total:	1,118.25
079516	04-29-2010	01896	RUDY MARTINEZ	UNDISTRIBUTED C	040410		C	RMB MEAL	6.59
					199-34-6411.00-999-099000				
079517	04-29-2010	00239	MAYFIELD PAPER COMPAI	UNDISTRIBUTED C	0404M0	188719	C	SUPPLIES	259.80
					199-51-6319.55-999-099000				

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079518	04-29-2010	02204	MID-AMERICAN RESEARCH	UNDISTRIBUTED C	0404M0	0414366-IN 199-51-6319.55-999-099000	C	WAX/STRIP	1,751.76
079519	04-29-2010	02035	NORTEX MODULAR SPACE	UNDISTRIBUTED C	040410	35948 699-81-6629.00-999-099000	C	LEASE/7-PLEX/MAY	4,550.00
				UNDISTRIBUTED C	040410	35947 699-81-6629.00-999-099000	C	LEASE/8-PLEX/MAY	5,280.00
Check 079519 Total:									9,830.00
079520	04-29-2010	02518	ROB PHILLIPS	HIGH SCHOOL	031395	199-36-6412.06-001-022000	C	MEALS FOR STATE AG	936.00
				HIGH SCHOOL	031357	199-36-6412.06-001-022000	C	STUDENT MEALS	96.00
Check 079520 Total:									1,032.00
079521	04-29-2010	00291	QUILL CORPORATION	MIDDLE SCHOOL	031301	4758410 199-11-6399.00-041-011000	C	REPLINSH PAPER SUPPL	429.75
				UNDISTRIBUTED C	031302	4759106 199-51-6319.55-999-099000	C	PRINT CARTRIDGES-MAII	323.06
Check 079521 Total:									752.81
079522	04-29-2010	00297	REAGAN COUNTY ISD	HIGH SCHOOL	031393	199-36-6499.06-001-099000	C	STATE CONTEST FEES	180.00
				HIGH SCHOOL	031336	199-36-6499.06-001-099000	C	ENTRY FEE-REG IT CONT	75.00
Check 079522 Total:									255.00
079523	04-29-2010	01746	VALERIE SANCHEZ	MIDDLE SCHOOL	031370	866-00-8989.00-041-000000	C	REIMBURSE FOR OFFICE	97.27
079524	04-29-2010	00008	SCIENCE KIT & BOREAL LA	MIDDLE SCHOOL	030824	371555500 199-11-6399.00-041-011000	C	SUPPLIE FOR LAB	134.86
079525	04-29-2010	00334	SHIFFLER EQUIPMENT SAI	UNDISTRIBUTED C	0404M0	1009903900 199-51-6319.55-999-099000	C	DOOR STOPS	288.51
079526	04-29-2010	01211	SONORA ISD	HIGH SCHOOL	031345	199-36-6499.00-001-091000	C	entry fee-regional qualifiers	100.00
079527	04-29-2010	00642	SUBSCRIPTION SERVICES	MIDDLE SCHOOL	030297	9245047 199-12-6329.00-041-099000	C	MAGA ZINE SUBSCRIPTIC	678.85
079528	04-29-2010	02608	SUNDOWN SENIOR CLASS	HIGH SCHOOL	040410	199-36-6412.10-001-091000	C	MEALS/REGIONAL POWE	9.00
079529	04-29-2010	01739	TARPLEY MUSIC COMPAN'	HIGH SCHOOL	031163	OS50278 199-11-6249.03-001-011000	C	HS BAND REPAIRS	28.00
				HIGH SCHOOL	031163	1265597 199-11-6249.03-001-011000	C	HS BAND REPAIRS	58.00
				HIGH SCHOOL	031110	OS50228 199-11-6249.03-001-011000	C	instrument repairs-hs	23.00
				HIGH SCHOOL	031110	OS50227 199-11-6249.03-001-011000	C	instrument repairs-hs	32.00
				MIDDLE SCHOOL	031109	MO49803 199-11-6249.03-041-011000	C	various instrument repairs-r	202.00
				HIGH SCHOOL	031112	1256757 199-11-6349.03-001-011000	C	2 - alto saxophone-hs	3,779.98
				MIDDLE SCHOOL	030274	1215627 199-11-6399.03-041-011000	C	MS BAND SUPPLIES	382.85

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079529	04-29-2010	01739	TARPLEY MUSIC COMPAN	MIDDLE SCHOOL	031367	1280294	C	MS BAND SUPPLIES	301.33
					199-11-6399.03-041-011000			Check 079529 Total:	4,807.16
079530	04-29-2010	00363	TASB INC	SCHOOL BOARD	031252	387119	C	FLSA MATERIALS/BOARD	102.70
				INDIRECT COSTS	031252	387119	C	FLSA MATERIALS/BOARD	508.44
					199-41-6499.00-750-099000			Check 079530 Total:	611.14
079531	04-29-2010	00596	VISA/CHASE	ELEMENTARY SCH	031199		C	ELEMENTARY CURRICUL	67.90
				HIGH SCHOOL	031207		C	CAMERA BATTERIES	51.46
				MIDDLE SCHOOL	040410		C	EREADER REPAIR/MS	30.81
				ELEMENTARY SCH	031199		C	ELEMENTARY CURRICUL	92.85
				HIGH SCHOOL	031384		C	STAFF MEALS/BENNY GR	34.24
				UNDISTRIBUTED C	040410	533982	C	REPAIRS/BUS #11	421.82
				HIGH SCHOOL	031265		C	OFFICE SUPPLIES	13.98
				HIGH SCHOOL	040410	533982	C	FUEL/HOSA TRVL	63.35
				HIGH SCHOOL	031182		C	Room for State PL	213.50
				HIGH SCHOOL	031183		C	room for State PL 3-17--3-1	203.30
				HIGH SCHOOL	031308		C	UIL ORG. MTG MEALS 4-1	133.06
				INDIRECT COSTS	040410		C	LABELS/ADM	51.60
				INDIRECT COSTS	031265		C	OFFICE SUPPLIES	39.98
				INDIRECT COSTS	031266		C	KINKO'S SAN ANGELO	89.99
				SUPERINTENDENT	031306		C	MOTEL - SUPERINTENDE	90.95
				SUPERINTENDENT	031310		C	MEAL - SUPT. - TRACK ME	9.47
				INDIRECT COSTS	040410		C	4 MEALS/C.HOKIT	37.16
				SCHOOL BOARD	040410		C	REGISTRATION/G. MEDIN	335.00
				HIGH SCHOOL	031196		C	3/24/10 Hotel-SIOP TRAINI	138.93
				HIGH SCHOOL	031262		C	3/24/10 Parking	20.86
				MIDDLE SCHOOL	031196		C	3/24/10 Hotel-SIOP TRAINI	138.93
				MIDDLE SCHOOL	031262		C	3/24/10 Parking	20.86
				ELEMENTARY SCH	031196		C	3/24/10 Hotel-SIOP TRAINI	138.93
				ELEMENTARY SCH	031262		C	3/24/10 Parking	20.86
					211-13-6411.00-103-024000			Check 079531 Total:	2,459.79

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079532	04-29-2010	02594	WAGNER DINO	UNDISTRIBUTED C	040410	199-36-6219.00-999-091000	C	SOFTBALL OFFICIAL	139.10
079533	04-29-2010	02479	WANDA SENNING, CPA-HC	HIGH SCHOOL	031390	199-36-6412.13-001-099000	C	NATN'L CONV. FEE	180.00
079534	04-29-2010	00686	WEEKLY READER	MIDDLE SCHOOL	031162	0490111700 199-11-6399.00-041-011000	C	READING MATERIAL	156.38
079535	04-29-2010	00399	WEST TEXAS FIRE EXTING	UNDISTRIBUTED C	0404M0	0043984 199-51-6319.55-999-099000	C	SUPPLIES	663.65
079536	04-29-2010	00461	WTU RETAIL ENERGY	UNDISTRIBUTED C	040410	6934228 199-51-6257.55-999-099000	C	ELECTRICITY	154.21
				UNDISTRIBUTED C	040410	12497210 199-51-6257.55-999-099000	C	ELECTRICITY	11.02
				UNDISTRIBUTED C	040410	6934228 199-51-6257.55-999-099000	C	ELECTRICITY	1,036.41
								Check 079536 Total:	1,201.64
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079537	05-06-2010	00026	ATHLETIC SUPPLY INC	HIGH SCHOOL	030656	11899	C	Track uniforms varsity	5,994.00
				HIGH SCHOOL	199-36-6349.65-001-091000				
				HIGH SCHOOL	031179	11897	C	Baseball - Equipment	300.00
				HIGH SCHOOL	199-36-6399.10-001-091000				
				HIGH SCHOOL	031188	11896	C	baseball/softball/golf sup.	958.25
				HIGH SCHOOL	199-36-6399.10-001-091000				
				HIGH SCHOOL	031148	11898	C	15 Pair of Softball game cle	1,035.00
				HIGH SCHOOL	199-36-6399.10-001-091000				
				HIGH SCHOOL	030656	11899	C	Track uniforms varsity	420.00
				MIDDLE SCHOOL	199-36-6399.10-001-091000				
				MIDDLE SCHOOL	030764	11900	C	jh track supplies	950.00
				HIGH SCHOOL	199-36-6399.10-041-091000				
				HIGH SCHOOL	030656	11899	C	Track uniforms varsity	300.00
					199-36-6399.20-001-091000				
								Check 079537 Total:	9,957.25
079538	05-06-2010	00531	BEN E KEITH COMPANY	UNDISTRIBUTED C	050620		C	FOOD LUNCHES	10,468.16
				UNDISTRIBUTED C	240-35-6341.67-999-099000				
				UNDISTRIBUTED C	050620		C	FOOD BREAKFAST	4,084.14
				UNDISTRIBUTED C	240-35-6341.68-999-099000				
				UNDISTRIBUTED C	050620		C	FOOD SERVICE SUPPLIE:	229.64
				UNDISTRIBUTED C	240-35-6349.00-999-099000				
				UNDISTRIBUTED C	050620		C	FOOD SERVICE SUPPLIE:	543.48
					240-35-6349.00-999-099000				
								Check 079538 Total:	15,325.42
079539	05-06-2010	02582	BERENS LARRY	UNDISTRIBUTED C	050110		C	OFFICIALS/SOFTBALL-2/1	133.50
					199-36-6219.00-999-091000				
079540	05-06-2010	00487	BREWER REFRIGERATION	UNDISTRIBUTED C	0501M0	36516	C	LEASE	75.00
					240-51-6269.00-999-099000				
079541	05-06-2010	00227	SPORT SUPPLY GROUP IN	HIGH SCHOOL	031472	93375213	C	Baseball/Softball	825.00
					199-36-6349.10-001-091000				
079542	05-06-2010	01452	LEANNA CHILDRESS	MIDDLE SCHOOL	031466		C	History State Fair	40.00
					199-13-6219.00-041-011000				
079543	05-06-2010	01012	CINTAS CORPORATION #4	UNDISTRIBUTED C	0501M0	440733942	C	UNIFORMS	18.86
				UNDISTRIBUTED C	199-34-6249.65-999-099000				
				UNDISTRIBUTED C	0501M0	440733939	C	UNIFORMS	8.96
				UNDISTRIBUTED C	199-51-6249.65-999-099000				
				UNDISTRIBUTED C	0501M0	440733940	C	UNIFORMS	18.86
				UNDISTRIBUTED C	199-51-6249.65-999-099000				
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				UNDISTRIBUTED C	0501M0	440733937	C	UNIFORMS	19.80
				UNDISTRIBUTED C	199-51-6249.65-999-099000				
				UNDISTRIBUTED C	0501M0	440733938	C	MOPS	50.03
				UNDISTRIBUTED C	199-51-6319.55-999-099000				
				UNDISTRIBUTED C	0501M0	440733944	C	MOPS	157.79
				UNDISTRIBUTED C	199-51-6319.55-999-099000				
				UNDISTRIBUTED C	0501M0	440733945	C	MOPS	27.73
				UNDISTRIBUTED C	199-51-6319.55-999-099000				
				UNDISTRIBUTED C	0501M0	440733946	C	MOPS	57.25
					199-51-6319.55-999-099000				
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079544	05-06-2010	00255	CIRCLE BAR CABLE TELEV	HIGH SCHOOL	050110	1008135	C	CABLE-FITNESS CENTER	28.45
				HIGH SCHOOL	199-11-6269.00-001-011000				
				HIGH SCHOOL	050110	1009414	C	CABLE-GYM	28.45
					199-11-6299.00-001-011000				

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079544	05-06-2010	00255	CIRCLE BAR CABLE TELEV	HIGH SCHOOL	050110	1001861 199-11-6299.00-001-011000	C	CABLE-HS	28.45
				MIDDLE SCHOOL	050110	1004950 199-11-6299.00-041-011000	C	CABLE-MS	28.45
				ELEMENTARY SCH	050110	1001862 199-11-6299.00-103-011000	C	CABLE-ELEM	28.45
Check 079544 Total:									142.25
079545	05-06-2010	01102	CONSTELLATION NEWENE	UNDISTRIBUTED C	050110	2399244 199-51-6257.55-999-099000	C	ELECTRICITY	544.41
079546	05-06-2010	02323	BRANDI CRAWFORD	ELEMENTARY SCH	031480	199-13-6411.00-103-011000	C	MEALS/TRAVEL/REIMBUF	19.70
079547	05-06-2010	01062	JILL CRAWFORD	MIDDLE SCHOOL	031465	199-13-6219.00-041-011000	C	State History Fair 5/6/10	40.00
079548	05-06-2010	00900	TERRY CRAWFORD	HIGH SCHOOL	031451	199-13-6219.00-001-022000	C	STAFF DEVP MEALS	30.00
079549	05-06-2010	00093	CROCKETT AUTOMOTIVE	UNDISTRIBUTED C	0501M0	521162 199-34-6319.00-999-099000	C	C# 1/BATTERY	145.00
				UNDISTRIBUTED C	0501M0	520929 199-34-6319.00-999-099000	C	T# 11/SEAT COVER	39.99
				UNDISTRIBUTED C	0501M0	520928 199-34-6319.00-999-099000	C	SHOP/CLEANER	7.00
				UNDISTRIBUTED C	0501M0	520832 199-34-6319.00-999-099000	C	SUB# 2/CONNECTOR	33.49
				UNDISTRIBUTED C	0501M0	520704 199-34-6319.00-999-099000	C	BUS# 40/SEALANT	8.78
				UNDISTRIBUTED C	0501M0	520596 199-34-6319.00-999-099000	C	T# 10/HITCHPIN	4.99
				UNDISTRIBUTED C	0501M0	520595 199-34-6319.00-999-099000	C	VAN/LAMP	8.49
				UNDISTRIBUTED C	0501M0	520520 199-34-6319.00-999-099000	C	WEED EATER/SPARK PLL	9.92
				UNDISTRIBUTED C	0501M0	520331 199-34-6319.00-999-099000	C	BUS # 12/OXYGEN SENS	21.49
				UNDISTRIBUTED C	0501M0	520035 199-34-6319.00-999-099000	C	BUS # 11/AIR FILTER/PLU	125.42
				UNDISTRIBUTED C	0501M0	519243 199-34-6319.00-999-099000	C	SUB#2/U-JOINT	38.90
				UNDISTRIBUTED C	0501M0	521247 199-34-6319.00-999-099000	C	PARTS	108.69
				UNDISTRIBUTED C	0501M0	521243 199-34-6319.00-999-099000	C	PARTS	46.91
				UNDISTRIBUTED C	0501M0	520834 199-34-6319.00-999-099000	C	T# 7/SEAT COVER	33.99
				UNDISTRIBUTED C	0501M0	519782 199-34-6319.00-999-099000	C	COLD CHISEL	9.29
Check 079549 Total:									642.35
079550	05-06-2010	02578	CROSS TEXAS SUPPLY LL	UNDISTRIBUTED C	0501M0	119172 199-51-6319.55-999-099000	C	LEASE	19.35
079551	05-06-2010	01142	CTWP	MIDDLE SCHOOL	050110	6745535525 199-11-6269.00-041-011000	C	MS COPIER LEASE	207.49
079552	05-06-2010	00112	DECOTY COFFEE COMPAN	UNDISTRIBUTED C	050620	240-35-6341.67-999-099000	C	FOOD LUNCHES	131.80

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079552	05-06-2010	00112	DECOTY COFFEE COMPAN	UNDISTRIBUTED C	050620		C	FOOD SERVICE SUPPLIE	5.80
					240-35-6349.00-999-099000				
								Check 079552 Total:	137.60
079553	05-06-2010	01928	DOTTIE DELEON	HIGH SCHOOL	031476		C	UIL TRAVEL	10.00
					199-36-6412.13-001-099000				
079554	05-06-2010	00501	DOLLAR GENERAL	UNDISTRIBUTED C	050210	763277	C	FOOD SERVICE SUPPLIE	17.75
					240-35-6349.00-999-099000				
079555	05-06-2010	02071	ELITE SOLUTIONS	UNDISTRIBUTED C	050110	1020382	C	INSTALL DROP/MAINT.	360.00
					199-11-6299.18-999-099000				
079556	05-06-2010	02176	CATHY ENGLISH	HIGH SCHOOL	031358		C	UIL STUDENT MEALS-ROI	128.00
					199-36-6412.13-001-099000				
079557	05-06-2010	00097	FEDEX	UNDISTRIBUTED C	050110	701054193	C	SHIPPING	26.02
					699-81-6219.00-999-099000				
079558	05-06-2010	01367	EMMA FRANCO	HIGH SCHOOL	031464		C	PARKING & MISC ON FIEL	50.00
					199-11-6399.00-001-011000				
				HIGH SCHOOL	031488		C	MEALS FOR FIELD TRIP	720.00
					199-11-6412.00-001-011000				
								Check 079558 Total:	770.00
079559	05-06-2010	02505	FWONLINE	HIGH SCHOOL	030868	362119	C	PLYO BOXES 18"	140.88
					199-36-6399.10-001-091000				
				HIGH SCHOOL	030868	362119	C	PLYO BOXES 24"	140.89
					199-36-6399.20-001-091000				
								Check 079559 Total:	281.77
079560	05-06-2010	00150	GANDY'S DAIRIES INC	UNDISTRIBUTED C	050610		C	FOOD LUNCHES	2,475.39
					240-35-6341.67-999-099000				
				UNDISTRIBUTED C	050610		C	FOOD BREAKFAST	1,912.04
					240-35-6341.68-999-099000				
								Check 079560 Total:	4,387.43
079561	05-06-2010	02616	GRACE MALDONADO	ELEMENTARY SCH	031478		C	MEALS/TRAVEL REIMBUF	20.00
					199-13-6411.00-103-024000				
079562	05-06-2010	01368	SHANA GRANGER	MIDDLE SCHOOL	031224		C	FIELD TRIP - MEALS & PA	351.50
					199-11-6412.00-041-011000				
079563	05-06-2010	01151	KATRECE HALE	MIDDLE SCHOOL	031468		C	meals for State Fair in Austi	30.00
					199-13-6219.00-041-011000				
079564	05-06-2010	00961	NIKKI HARRISON	UNDISTRIBUTED C	031446		C	Math Conf. in Houston 3 da	90.00
					266-13-6249.00-999-011000				
079565	05-06-2010	02339	HOUSTON HENDRYX	MIDDLE SCHOOL	031467		C	History Fair in Austin	40.00
					199-13-6219.00-041-011000				
079566	05-06-2010	02052	GINA HOCHREITER	HIGH SCHOOL	031457		C	STUDENT TRAVEL	64.00
					199-36-6412.06-001-022000				
079567	05-06-2010	00132	HOOD DORIS -PETTY CASI	SCHOOL BOARD	050110		C	SUPPLIES-BOARD MEETI	87.00
					199-41-6399.97-702-099000				
079568	05-06-2010	01338	KAREN HUFFMAN	UNDISTRIBUTED C	031473		C	travel and meals conferenc	175.00
					199-33-6411.00-999-099000				

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079569	05-06-2010	00229	INDECO SALES INC	INDIRECT COSTS	031230	111104	C	BOARD ROOM FURNITUR	3,460.50
				UNDISTRIBUTED C	199-41-6349.00-750-099000	026730 110287	C	SCIENCE TABLES/CHAIR	3,410.24
					428-11-6399.00-999-031000			Check 079569 Total:	6,870.74
079570	05-06-2010	01784	AMANDA JACKSON	INDIRECT COSTS	031453		C	TEACHER APPRECIATION	140.39
					199-41-6499.96-750-099000				
079571	05-06-2010	02372	JILL KOERTH	UNDISTRIBUTED C	031447		C	meals for 3 day conference/	90.00
					266-13-6249.00-999-011000				
079572	05-06-2010	02610	KOOLIN KLOTHZ ETC INC	HIGH SCHOOL	031401	363	C	KOOLIN KLOTHZ	140.00
					199-36-6399.20-001-091000				
079573	05-06-2010	02618	BRANDON LOCK	UNDISTRIBUTED C	050110		C	OFFICIALS/SOFTBALL-02/	40.00
					199-36-6219.00-999-091000				
079574	05-06-2010	02373	PEGGY LOGAN	ELEMENTARY SCH	031481		C	TRAVEL/MEAL REIMBURSE	17.38
					199-13-6411.00-103-021000				
079575	05-06-2010	00720	LOWES HOME CENTERS IN	UNDISTRIBUTED C	0501M0		C	MAINT.REPAIR/HOUSES	147.82
					199-51-6249.56-999-099000				
				UNDISTRIBUTED C	0501M0		C	HUSQVARNA SS TRIMME	398.00
					199-51-6329.55-999-099000				
				UNDISTRIBUTED C	0501M0		C	SELF PROP HIWHEEL	578.00
					199-51-6329.55-999-099000				
				UNDISTRIBUTED C	0501M0		C	HUSQVARNA BLOWER	298.00
					199-51-6329.55-999-099000			Check 079575 Total:	1,421.82
079576	05-06-2010	02356	BECKY MARTIN	HIGH SCHOOL	050110		C	SATURDAY SCHOOL/04-2	100.00
					199-11-6219.49-001-024000				
079577	05-06-2010	00239	MAYFIELD PAPER COMPAI	UNDISTRIBUTED C	0501M0	190191	C	SUPPLIES	592.39
					199-51-6319.55-999-099000				
				UNDISTRIBUTED C	0501M0	190194	C	SUPPLIES	318.01
					199-51-6319.55-999-099000				
				UNDISTRIBUTED C	050620		C	FOOD SERVICE SUPPLIE	1,461.78
					240-35-6349.00-999-099000			Check 079577 Total:	2,372.18
079578	05-06-2010	01517	MIKES AUTO CARE	UNDISTRIBUTED C	0501M0	11606	C	CAR#1/TIRE REPAIR	15.00
					199-34-6249.00-999-099000				
079579	05-06-2010	00243	JB MILLER AND COMPANY	UNDISTRIBUTED C	0501M0	86864	C	PARTS/WEED EATER	39.99
					199-51-6319.55-999-099000				
079580	05-06-2010	02589	MR. GATTI'S	ELEMENTARY SCH	031288		C	MEAL MONEY	395.00
					199-11-6412.00-103-011000				
079581	05-06-2010	00250	MRS BAIRDS BAKERIES	UNDISTRIBUTED C	050610		C	FOOD LUNCHES	431.29
					240-35-6341.67-999-099000				
				UNDISTRIBUTED C	050610		C	FOOD BREAKFAST	261.00
					240-35-6341.68-999-099000			Check 079581 Total:	692.29
079582	05-06-2010	00438	NATGAS	UNDISTRIBUTED C	050610		C	GAS-SCHOOL FACILT.	868.61
					199-51-6258.55-999-099000				

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079582	05-06-2010	00438	NATGAS	UNDISTRIBUTED C	050610	240-51-6258.00-999-099000	C	GAS-CAFETERIA	157.36
Check 079582 Total:									1,025.97
079583	05-06-2010	00011	NTS COMMUNICATIONS	UNDISTRIBUTED C	050610	119417 199-51-6256.55-999-099000	C	TELEPHONE	12.34
079584	05-06-2010	00268	THE OZONA STOCKMAN	INDIRECT COSTS	050610	10827 199-41-6399.00-750-099000	C	ADVERTISING	104.00
079585	05-06-2010	02518	ROB PHILLIPS	HIGH SCHOOL	060110	199-11-6219.49-001-024000	C	SATURDAY SCHOOL/05-0	100.00
				HIGH SCHOOL	031452	199-13-6219.00-001-022000	C	CTE TRAINING MEALS	30.00
				ELEMENTARY SCH	031483	866-00-8989.00-103-000000	C	CHANGE FOR FFA COOK	100.00
Check 079585 Total:									230.00
079586	05-06-2010	02567	PIZZA PARTNERS	HIGH SCHOOL	030920	12140 199-36-6412.10-001-091000	C	colorado city track meet	257.46
				HIGH SCHOOL	030920	0980127 199-36-6412.20-001-091000	C	colorado city track meet	257.46
Check 079586 Total:									514.92
079587	05-06-2010	01858	RAID CORP. SOUTHWEST,	UNDISTRIBUTED C	050110	1400 199-52-6219.00-999-099000	C	DRUG INSPECTIONS	484.28
079588	05-06-2010	00297	REAGAN COUNTY ISD	HIGH SCHOOL	031291	199-36-6412.10-001-091000	C	Tennis Meals for Dist.	78.88
				HIGH SCHOOL	031292	199-36-6412.10-001-091000	C	Meals for Dist.-supper	78.88
				HIGH SCHOOL	031292	199-36-6412.20-001-091000	C	Meals for Dist.-supper	78.87
				HIGH SCHOOL	031291	199-36-6412.20-001-091000	C	Tennis Meals for Dist.	78.87
Check 079588 Total:									315.50
079589	05-06-2010	02613	RIS PAPER	ELEMENTARY SCH	050110	5141320 199-11-6399.00-103-011000	C	COPIES/ELEM	26.89
079590	05-06-2010	02115	TED ROHAN	UNDISTRIBUTED C	031437	199-36-6411.00-999-091000	C	Meals for TABC BB Clinic	120.00
079591	05-06-2010	02382	KATIE ROSS	ELEMENTARY SCH	031479	199-13-6411.00-103-024000	C	MEALS/TRAVEL REIMBUS	16.94
079592	05-06-2010	02614	SAN ANTONIO FOOD BANK	UNDISTRIBUTED C	050610	230630 240-35-6344.00-999-099000	C	COMMODITIES	411.93
079593	05-06-2010	00934	JANINA SAVALA	ELEMENTARY SCH	031482	199-31-6411.00-103-099000	C	TRAVEL/MEAL REIMBURSE	17.41
079594	05-06-2010	02485	SUTTON COUNTY STEAKH	HIGH SCHOOL	031346	199-36-6412.10-001-091000	C	meals-regional qualifiers me	105.80
				HIGH SCHOOL	031346	199-36-6412.20-001-091000	C	meals-regional qualifiers me	105.80
Check 079594 Total:									211.60
079595	05-06-2010	00935	TABC	UNDISTRIBUTED C	031438	199-36-6411.00-999-091000	C	clinic fees/membership due	180.00

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079596	05-06-2010	01044	TENNIS OUTLET	HIGH SCHOOL	030924	7579	C	Tennis Score Keepers	130.00
				HIGH SCHOOL	199-36-6399.10-001-091000	030866 7266	C	Tennis Uniforms-Boys and	961.52
				MIDDLE SCHOOL	199-36-6399.10-001-091000	030924 7579	C	Tennis Score Keepers	130.00
				HIGH SCHOOL	199-36-6399.10-041-091000	030866 7266	C	Tennis Uniforms-Boys and	961.53
				HIGH SCHOOL	199-36-6399.20-001-091000	030924 7579	C	Tennis Score Keepers	130.00
				MIDDLE SCHOOL	199-36-6399.20-001-091000	030924 7579	C	Tennis Score Keepers	130.00
				UNDISTRIBUTED C	199-36-6399.20-041-091000	031098 7628	C	Tennis nets	300.00
					199-51-6249.58-999-099000				
Check 079596 Total:									2,743.05
079597	05-06-2010	00960	TRIPLE C HARDWARE & LL	UNDISTRIBUTED C			M		-43.74
				UNDISTRIBUTED C	199-51-6249.55-999-099000		M		-35.63
				UNDISTRIBUTED C	199-51-6249.55-999-099000	0501M0 A23876	C	PORTABLES	4.98
				UNDISTRIBUTED C	199-51-6249.55-999-099000	0501M0 B71467	C	GENERAL	62.06
				UNDISTRIBUTED C	199-51-6249.55-999-099000	0501M0 D2998	C	GENERAL	5.00
				UNDISTRIBUTED C	199-51-6249.55-999-099000		M		-12.00
				UNDISTRIBUTED C	199-51-6249.55-999-099000		M		-136.92
				UNDISTRIBUTED C	199-51-6249.55-999-099000	0501M0 A24134	C	HS CAFE	21.16
				UNDISTRIBUTED C	199-51-6249.55-999-099000		M		-62.94
				UNDISTRIBUTED C	199-51-6249.55-999-099000	0501M0 B68536	C	AG SHOP	77.99
				UNDISTRIBUTED C	199-51-6249.55-999-099000	0501M0 B68660	C	CAFETERIA	6.76
				UNDISTRIBUTED C	199-51-6249.55-999-099000	0501M0 B68872	C	MS CAFETERIA	3.52
				UNDISTRIBUTED C	199-51-6249.55-999-099000	0501M0 B71529	C	BUS BARN	4.79
				UNDISTRIBUTED C	199-51-6249.55-999-099000	0501M0 D2986	C	GENERAL	19.00
				UNDISTRIBUTED C	199-51-6249.55-999-099000	0501M0 A23438	C	HS CAFE	152.34
				UNDISTRIBUTED C	199-51-6249.55-999-099000	0501M0 A23444	C	HS CAFE	77.27
				UNDISTRIBUTED C	199-51-6249.55-999-099000	0501M0 B69583	C	HS	88.39
				UNDISTRIBUTED C	199-51-6249.55-999-099000	0501M0 B69585	C	HS	5.37
				UNDISTRIBUTED C	199-51-6249.55-999-099000	0501M0 B69593	C	HERITAGE	13.28
				UNDISTRIBUTED C	199-51-6249.55-999-099000	0501M0 B69658	C	HERITAGE	21.28
				UNDISTRIBUTED C	199-51-6249.55-999-099000	0501M0 B68897	C	MS PORTABLES	8.26
				UNDISTRIBUTED C	199-51-6249.55-999-099000	0501M0 B70031	C	GENEAL	31.47
				UNDISTRIBUTED C	199-51-6249.55-999-099000	0501M0 D3019	C	GENERAL	10.00
					199-51-6249.55-999-099000				

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079597	05-06-2010	00960	TRIPLE C HARDWARE & LL	UNDISTRIBUTED C	0501M0	B71136	C	BUS BARN	3.12
						199-51-6249.55-999-099000			
				UNDISTRIBUTED C	0501M0	B70926	C	GENERAL	9.79
						199-51-6249.55-999-099000			
				UNDISTRIBUTED C	0501M0	B70837	C	HS	55.62
						199-51-6249.55-999-099000			
				UNDISTRIBUTED C	0501M0	A23874	C	PORTABLES	136.92
						199-51-6249.55-999-099000			
				UNDISTRIBUTED C	0501M0	B71217	C	GENERAL	18.95
						199-51-6249.55-999-099000			
				UNDISTRIBUTED C	0501M0	A23788	C	GENERAL	41.76
						199-51-6249.55-999-099000			
				UNDISTRIBUTED C	0501M0	B70318	C	HS	20.77
						199-51-6249.55-999-099000			
				UNDISTRIBUTED C	0501M0	B70310	C	BUS BARN	7.99
						199-51-6249.55-999-099000			
				UNDISTRIBUTED C	0501M0	B70106	C	BUS BARN	2.37
						199-51-6249.55-999-099000			
				UNDISTRIBUTED C	0501M0	A23830	C	HS PORTABLES	5.38
						199-51-6249.55-999-099000			
				UNDISTRIBUTED C	0501M0	B71265	C	HOUSE	7.94
						199-51-6249.56-999-099000			
				UNDISTRIBUTED C	0501M0	B71058	C	HOUSE	18.28
						199-51-6249.56-999-099000			
				UNDISTRIBUTED C	0501M0	B70852	C	HOUSE	11.49
						199-51-6249.56-999-099000			
				UNDISTRIBUTED C	0501M0	B69752	C	HOUSE	309.99
						199-51-6249.56-999-099000			
				UNDISTRIBUTED C	0501M0	B68573	C	HOUSE	39.17
						199-51-6249.56-999-099000			
				UNDISTRIBUTED C	0501M0	B68481	C	HOUSE	6.79
						199-51-6249.56-999-099000			
				UNDISTRIBUTED C	0501M0	B70881	C	FOOTBALL	6.92
						199-51-6249.58-999-099000			
				UNDISTRIBUTED C	0501M0	B70484	C	NORTH PARK BALL	80.00
						199-51-6249.58-999-099000			
				UNDISTRIBUTED C	0501M0	B70477	C	NORTH PARK BALL	107.98
						199-51-6249.58-999-099000			
				UNDISTRIBUTED C	0501M0	B68669	C	FOOTBALL	5.97
						199-51-6249.58-999-099000			
				UNDISTRIBUTED C	0501M0	B68578	C	SOFTBALL	8.08
						199-51-6249.58-999-099000			
				UNDISTRIBUTED C	0501M0	D2979	C	FOOTBALL	5.00
						199-51-6249.58-999-099000			
								Check 079597 Total:	1,231.97
079598	05-06-2010	00409	UNITED PARCEL SERVICE	UNDISTRIBUTED C	0501M0	0000R553AO160	C	SENT HARD HATS BACK	23.33
						199-51-6329.57-999-099000			
079599	05-06-2010	00399	WEST TEXAS FIRE EXTING	UNDISTRIBUTED C	0501M0	0044570	C	SUPPLIES	13.75
						199-51-6319.55-999-099000			
				UNDISTRIBUTED C	0501M0	0044583	C	SUPPLIES	645.05
						199-51-6319.55-999-099000			
								Check 079599 Total:	658.80
079600	05-06-2010	00461	WTU RETAIL ENERGY	UNDISTRIBUTED C	050610	6934228	C	ELECTRICITY	301.27
						199-51-6257.55-999-099000			
								Grand Total:	56,402.98

Check Payments
 CROCKETT COUNTY CCSD
 Computer Written Checks
 For the Month of May

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
	05-12-2010	RED AIKEN	050210		199-51-6219.00-999-099000		SOFTBALL OFFICIALS-03/13	40.00
	05-12-2010	AMERICA'S PIZZA COM	031076	18969	199-36-6412.20-001-091000		JV and V Softball Kermit	209.05
	05-12-2010	ANGELO BOLT & INDUS	031205	160987	199-11-6399.00-001-011000		AG SHOP SUPPLIES	549.60
	05-12-2010	AT&T MOBILITY	050210		199-51-6256.75-999-099000		CELLULAR PHONES	181.80
	05-12-2010	ATHLETES WORLD	030449	CC0003166CB0	199-36-6399.10-001-091000		Varsity Baseball - Caps	604.80
	05-12-2010	AUTUMN BROWN	031500		199-11-6399.00-103-011000		REIMBURSEMENT/CLASSROOM	7.50
	05-12-2010	CALLOWAY HOUSE INC	031287	1835198	199-11-6499.22-103-011000		SCIENCE-DISPLAY BOARD	36.94
	05-12-2010	ELIZABETH CLARK	031496		199-36-6412.13-103-099000		UIL supplies/reimbursement	33.30
	05-12-2010	CROCKETT COUNTY W	050210		199-51-6255.55-999-099000		WATER-SCHOOL FACILT.	4,312.97
			050210		199-51-6255.56-999-099000		WATER-HOUSES	2,311.83
			050210		240-51-6255.00-999-099000		WATER-CAFETERIA	446.73
							Totals for Vendor 00094	7,071.53
	05-12-2010	SUSIE DUBOIS	031492		266-11-6412.00-999-031000		MEALS-8TH GRADE TRIP	464.00
	05-12-2010	ESC-REGION 16	031505		199-13-6219.00-103-011000		EARLY CHILDHOOD CONFERENCE	320.00
			031505		199-13-6219.00-103-021000		EARLY CHILDHOOD CONFERENCE	120.00
			031505		199-13-6219.00-103-023000		EARLY CHILDHOOD CONFERENCE	160.00
			031505		199-13-6219.00-103-024000		EARLY CHILDHOOD CONFERENCE	200.00
							Totals for Vendor 02624	800.00
	05-12-2010	FOOD SERVICE ACCOU	031241		199-31-6399.00-103-099000		TAKS-SUPPLIES	16.55
			030933		199-36-6412.10-041-091000		RC jh track meet3-30	114.25
			031242		211-61-6349.00-103-024000		OPEN HOUSE ACTIVITIES	192.96
							Totals for Vendor 00090	323.76
	05-12-2010	FRANK GONZALEZ	050210		199-51-6219.00-999-099000		OFFICIALS-SOFTBALL/03-13	128.00
	05-12-2010	GRAND HYATT SAN AN	031491		199-41-6411.00-702-099000		CONF. ROOM - MEDINA, G. 6/9-12	614.67
	05-12-2010	BENNY GRANGER	031506		199-23-6411.00-001-099000		REGIONAL TRACK EXP-HS PRINCIPL	28.00
	05-12-2010	JOHN KAIN	050210		199-34-6411.00-999-099000		RMB-MEALS	53.04
	05-12-2010	JONES AWARD	031311	732655	199-11-6399.00-001-011000		AWARD CERTIFICATES & COVERS	320.00
			031311	732655	199-36-6497.00-001-099000		AWARD CERTIFICATES & COVERS	774.00
			031311	732655	199-36-6497.13-001-099000		AWARD CERTIFICATES & COVERS	17.95
							Totals for Vendor 01820	1,111.95
	05-12-2010	MUY PIZZA, LLC	031349	1931	199-36-6412.10-001-091000		MEALS-V & JV BB @ Sonora	230.43
	05-12-2010	QWEST	050210	1105927260	199-51-6256.55-999-099000		TELEPHONE	11.45
	05-12-2010	RISO INC	050210	5411320	199-11-6399.00-103-011000		COPIES/ELEM	26.89
	05-12-2010	VALERIE SANCHEZ	031498		199-23-6411.00-041-099000		MEAL-PEIMS WORKSHOP 5/13/2010	10.00
	05-12-2010	SCIENCE KIT & BOREAL	030376	366461904	199-11-6399.00-041-011000		SCIENCE EXPERIMENTS	70.27
			030376	366461903	199-11-6399.00-041-011000		SCIENCE EXPERIMENTS	50.87
			030376	366461900	199-11-6399.00-041-011000		SCIENCE EXPERIMENTS	320.81
			030376	366461902	199-11-6399.00-041-011000		SCIENCE EXPERIMENTS	388.46
			030376	366461901	199-11-6399.00-041-011000		SUPPLIES-OMS SCIENCE	79.11
							Totals for Vendor 00008	909.52
	05-12-2010	SHANNON CLINIC CENT	050210		199-34-6219.00-999-099000		BUS PHYSICAL/J.WEBSTER	65.00

Date Run: 05-12-2010 2:11 PM
 Cnty Dist: 053-001
 From 05-12-2010 To 05-12-2010

Check Payments
 CROCKETT COUNTY CCSD
 Computer Written Checks
 For the Month of May

Program: FIN1300
 Page: 2 of 2
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	05-12-2010	SUPER BURGER	031348	314175	199-36-6412.10-001-091000	Baseball Game @ Kermit JV & V	266.70
	05-12-2010	SUPER S FOODS	050210		199-51-6319.55-999-099000	SUPPLIES-HE BUILDING	8.58
			050210		240-35-6341.67-999-099000	FOOD BREAKFAST	19.13
						Totals for Vendor 00196	27.71
	05-12-2010	TEXAS COMMUNICATIC	050210	10000930	199-51-6256.55-999-099000	PAGERS	38.05
	05-12-2010	TUNE IN	030087		199-36-6399.13-041-099000	UIL	153.35
	05-12-2010	VICKY VALADEZ	031497		199-23-6411.00-001-099000	MEAL-PEIMS W/S - 5/13/10	10.00
	05-12-2010	VERIZON	050210		199-51-6256.55-999-099000	TELEPHONE	89.28
			050210		199-51-6256.55-999-099000	TELEPHONE	1,066.90
			050210		199-51-6256.55-999-099000	TELEPHONE	7.03
						Totals for Vendor 00153	1,163.21
						Total For Computer Written Checks	15,170.25
						Total Checks	15,170.25

End of Report