

Date Run: 05-16-2014 10:59 AM
 Cnty Dist: 053-001
 From 05-12-2014 To 05-15-2014

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

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	05-15-2014	A-KREAM-EE BAKERY	038467		199-11-6499.00-103-411000	CAKE	35.00
	05-15-2014	ALAMO IMAX THEATRE	038481		199-11-6412.00-103-411000	4TH FIELD TRIP ON 5-22-14	340.00
	05-12-2014	LITHIA MOTORS	0502M4	120221	199-34-6319.00-999-499000	T#10/SEATBELT KIT	79.25
	05-12-2014	ANGELO AUTO GLASS	0502M4	1042998	199-34-6249.00-999-499000	C#10/WINDSHIELD REPAIR	49.95
	05-15-2014	BEN E. KEITH-DFW	050314	15353425	240-35-6341.67-999-499000	FOOD LUNCHES	77.47
			050314	15353425	240-35-6341.68-999-499000	FOOD BREAKFAST	210.82
			050314	15353425	240-35-6349.00-999-499000	FOOD SUPPLIES	61.32
						Totals for Vendor 00531	349.61
	05-15-2014	BIG LAKE TENNIS ASSO	038381		199-36-6412.10-041-491000	MEALS AT MS TENNIS TOURNEY	90.50
			038381		199-36-6412.20-041-491000	MEALS AT MS TENNIS TOURNEY	90.50
						Totals for Vendor 02352	181.00
	05-15-2014	BOUND TO STAY BOUN	037964	844378	199-12-6325.00-041-499000	LIBRARY BOOKS-MS	37.88
	05-15-2014	CENTURY LINK	050315	1300202466	199-51-6256.55-999-499000	TELEPHONE FAX LINES	10.99
	05-12-2014	CINTAS CORPORATION	0502M4	440296275	199-34-6249.65-999-499000	UNIFORMS	9.98
			0502M4	440296274	199-51-6249.65-999-499000	UNIFORMS	80.43
			0502M4	440296277	199-51-6249.65-999-499000	UNIFORMS	40.13
			0502M4	440296273	199-51-6319.55-999-499000	MOPS	2.40
			0502M4	440296276	199-51-6319.55-999-499000	MOPS	41.83
			0502M4	440296278	199-51-6319.55-999-499000	MOPS	81.60
						Totals for Vendor 01012	256.37
	05-15-2014	THOMAS DEHOYOS	050314		199-51-6249.56-999-499000	REPLACE BATH SPOUT-RMB	39.99
	05-15-2014	DOTTIE DELEON	038472		199-36-6412.13-001-499000	OAP TO STATE MEET	288.00
	05-15-2014	AGENCY 405-CRIME RE	050314	CRS-201404-	199-41-6399.00-750-499000	REPORTS	4.00
	05-15-2014	AUDREY EHRLICH	050314		224-11-6299.00-999-423000	OCCUPATIONAL THERAPY SERVICES	855.00
	05-15-2014	ENER-TEL	038223	64584	199-52-6413.74-999-499000	ANNUAL FIRE ALARM INSPECTION	4,780.00
	05-15-2014	JUAN ESPARZA	038478		199-36-6412.20-001-491000	RMB-PARKING-STATE TRACK MT	12.00
	05-15-2014	FOOD SERVICE ACCOU	038485		199-11-6499.00-103-411000	PRE-K MOTHER'S DAY TEA	25.60
	05-15-2014	FUDDRUCKER'S	038475		199-11-6412.00-103-411000	4TH FIELD TRIP ON 5-22-14	326.00
	05-15-2014	GANDY'S DAIRIES LLC	050314		240-35-6341.67-999-499000	FOOD LUNCHES	1,568.06
			050314		240-35-6341.68-999-499000	FOOD BREAKFAST	368.30
						Totals for Vendor 00150	1,936.36
	05-12-2014	GLASS DOCTOR	0502M4	1725	199-51-6249.55-999-499000	OES/REPLACE WINDOW	842.70
	05-15-2014	VANESSA GUTIERREZ	038471		199-36-6412.13-001-499000	UIL state meet meals	180.00
	05-15-2014	HAMPTON INN	038489		199-36-6412.13-001-499000	HOTEL-UIL STATE MEET	744.40
	05-15-2014	TISHA HARRISON	038488		199-11-6499.22-001-411000	RMB/FOR ACADEMIC SUPPLIES	22.31
	05-15-2014	HOOD DORIS -PETTY CA	050314		199-41-6399.00-750-499000	BOARD MEAL-WAGON WHEEL	100.00

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05-15-2014	MITCH KAY		050314		199-36-6219.00-999-491000	REPLACE LOST CHECK-BB WORKER	60.00
05-15-2014	LABATT FOOD SERVICE		050314		240-35-6341.01-999-499000	ALA CARTE	452.86
			050314		240-35-6341.67-999-499000	FOOD LUNCHES	2,148.10
			050314		240-35-6341.68-999-499000	FOOD BREAKFAST	690.54
			050314		240-35-6349.00-999-499000	FOOD SUPPLIES	146.37
Totals for Vendor 03086							3,437.87
05-15-2014	LAKESHORE LEARNING		038412	2642810514	199-11-6399.00-103-411000	KINDERGARTEN TEACHERS	91.95
05-15-2014	LOWE'S PAY AND SAVE I		038317		199-36-6412.10-001-491000	Boys Track	83.49
			050314		199-51-6319.55-999-499000	SUPPLIES-MAINT	44.27
			050314		240-35-6349.00-999-499000	FOOD SUPPLIES	31.62
Totals for Vendor 03095							159.38
05-12-2014	MAYFIELD PAPER COMP		0502M4	1553444	199-51-6319.55-999-499000	SUPPLIES	328.08
			0502M4	1553467	199-51-6319.55-999-499000	OES/SUPPLIES	729.62
Totals for Vendor 00239							1,057.70
05-15-2014	MCDONALDS		038326		199-36-6412.20-001-491000	GIRL'S ATHLETICS	135.86
05-15-2014	STAGG RESTAURANTS		038443		866-00-8989.00-999-400000	MEAL DEALS-BASEBALL	105.75
05-12-2014	MIKES AUTO CARE		0502M4		199-34-6319.00-999-499000	EXP/TIRE REPAIR	20.00
			0502M4		199-34-6319.00-999-499000	T#10/D&M&BALANCE TWO TIRES	40.00
			0502M4		199-34-6319.00-999-499000	B#11/TIRE REPAIR	25.00
Totals for Vendor 01517							85.00
05-12-2014	MUNGIA		0502M4	3891	199-51-6249.55-999-499000	OES/SERVICE AC	746.50
			0502M4	3907	199-51-6249.55-999-499000	OES CAFE/ADD REFRI ON FREEZER	339.50
			0502M4	C3850	199-51-6249.78-999-499000	HS CAFE/INSTALL HVAC	7,780.00
Totals for Vendor 03792							8,866.00
05-15-2014	MYRON CORP		051520	89189351	199-41-6499.96-750-499000	MAGNETS-STAFF APPRECIATION	611.30
05-15-2014	OFFICE DEPOT		037951	699769543001	199-11-6399.18-001-411000	Ink for Classroom	546.96
			037951	699769648001	199-11-6399.18-001-411000	Ink for Classroom	459.75
			038314	704073144001	199-11-6399.18-999-499000	HEADPHONES AND SUPPLIES	176.48
			038273	702721141002	199-23-6399.00-041-499000	SCISSORS-MS	39.96
			038314	704073144001	199-41-6399.00-750-499000	HEADPHONES AND SUPPLIES	99.98
			038314	704073600001	410-11-6399.00-999-499000	HEADPHONES AND SUPPLIES	199.95
Totals for Vendor 03110							1,523.08
05-15-2014	MARI SANCHEZ		038486		199-23-6411.00-001-499000	meals for workshop	12.00
05-12-2014	SIMMONS		0502M4	043185	199-34-6249.00-999-499000	REPAIR PROBES TO TANKS 2&3	1,520.00
05-12-2014	SPECTRUM CORPORATI		0502M4	2014523	199-51-6249.58-999-499000	INSPECT SCORE-B/FB &BASKET B	949.00
05-15-2014	SUBWAY STORE#11740		038379		199-36-6412.20-001-491000	GIRLS HIGH SCHOOL ATHLETICS	161.65
05-15-2014	DAVID TANDY		038479		199-36-6412.20-001-491000	RMB-STATE TRACK EXPENSES	30.42
05-15-2014	TEX-OMA BUILDERS SU		050314	724937	199-52-6399.00-999-499000	DOOR ACCESS CARDS	289.00
05-15-2014	TEXAS TOLLWAYS		050314		199-41-6411.01-701-499000	TOLL FEES/SUPT	4.14

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	05-15-2014	VERIZON	050314	3253923892	199-51-6256.55-999-499000	TELEPHONE	1,072.32
			050314	3253925492	199-51-6256.55-999-499000	TELEPHONE	53.73
Totals for Vendor 00153							1,126.05
	05-15-2014	PATTY VILLARREAL	038473		199-23-6411.00-103-499000	MEAL MONEY FOR WORSHOP 5-15	12.00
			038469		199-23-6411.00-103-499000	RMB. MEAL W/S 4/9/14	12.00
Totals for Vendor 01410							24.00
	05-12-2014	WEST TEXAS FIRE EXTI	0502M4	0106356	199-51-6319.55-999-499000	FLOOR SUPPLIES	1,708.56
			0502M4	0406351	199-51-6319.55-999-499000	STAINLESS STEEL CLEANER	92.04
Totals for Vendor 00399							1,800.60
	05-15-2014	SANTIAGO ZAMARIPPA	050314		199-34-6411.37-999-499000	RMB MEAL	18.38
Total For Computer Written Checks							33,565.54
Total Checks							33,565.54

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	05-22-2014	ADRIAN ALONSO	038537		199-36-6219.03-001-499000	drum major auditions	150.00
	05-22-2014	AMAZON	038425		199-11-6499.00-103-411CIT	STAFF DEVELOPMENT BOOKS	385.71
	05-22-2014	BALFOUR COMPANY	038500	572026	199-11-6399.14-001-411000	honor cords & val/sal stoles	225.00
	05-22-2014	BEN E. KEITH-DFW	050514	15364700	240-35-6341.67-999-499000	FOOD LUNCHES	274.88
			050514	15364700	240-35-6341.68-999-499000	FOOD BREAKFAST	224.78
			050514	15364700	240-35-6349.00-999-499000	FOOD SUPPLIES	299.56
Totals for Vendor 00531							799.22
	05-22-2014	BROWN'S POOL	038528		199-11-6412.00-041-411000	7th Grade Field Trip	220.00
	05-22-2014	CEV MULTIMEDIA	038429	078560	410-11-6321.00-001-411000	Curriculum/Speech/CTE	1,530.00
	05-22-2014	CICI'S PIZZA STORE #12	038524		199-11-6412.00-041-411000	7th Grade Field Trip	236.25
	05-19-2014	CINTAS CORPORATION	0503M4	440297846	199-34-6249.65-999-499000	UNIFORMS	9.98
			0503M4	440296272	199-51-6249.65-999-499000	UNIFORMS	18.43
			0503M4	440297843	199-51-6249.65-999-499000	UNIFORMS	18.43
			0503M4	440297845	199-51-6249.65-999-499000	UNIFORMS	80.43
			0503M4	440297848	199-51-6249.65-999-499000	UNIFORMS	40.13
			0503M4	440297844	199-51-6319.55-999-499000	MOPS	26.09
			0503M4	440297847	199-51-6319.55-999-499000	MOPS	57.78
			0503M4	440297849	199-51-6319.55-999-499000	MOPS	44.59
Totals for Vendor 01012							295.86
	05-22-2014	RONNY CLAYTON	038497		199-23-6411.00-001-499000	REIMB./MEALS STATE TRACK MT.	49.66
	05-19-2014	CONCHO POWER EQUIP	0503M4	359060	199-51-6329.57-999-499000	HS/HEDGETRIMMER	299.99
	05-22-2014	CREATIVE AWARDS	027774	25886	199-36-6497.03-001-499000	UIL PLAQUE ENGRAVING	205.68
	05-19-2014	CROSS TEXAS SUPPLY	0503M4	150925	199-51-6319.55-999-499000	ANNUAL LEASE	333.75
	05-22-2014	DECOTY COFFEE COMP	050514	1903775	240-35-6341.67-999-499000	FOOD LUNCHES	43.60
	05-22-2014	DOUBLETREE HOTEL A	038532		199-36-6411.03-999-499000	ROOMS-TSSEC PARTICPANTS	867.64
			038532		199-36-6412.03-001-499000	ROOMS-TSSEC PARTICPANTS	867.64
Totals for Vendor 02295							1,735.28
	05-22-2014	THOMAS DOVE	050514	657831	199-51-6249.00-999-499000	TREE TRIMMING	4,500.00
	05-22-2014	RICK FOX	038496		199-36-6411.00-999-491000	MEAL REIMBURSEMENT	42.04
	05-19-2014	GRAINGER INC	0503M4	9396761950	199-51-6319.55-999-499000	FILTERS	88.92
			0503M4	9396963259	199-51-6319.55-999-499000	OES/MOBILE CONTAINER	509.89
Totals for Vendor 00155							598.81
	05-22-2014	LORENZO HERNANDEZ	038504		199-11-6221.00-001-431000	Spring 2014 Courses	309.00
	05-22-2014	HUDSON ENERGY	050514	7309315	199-51-6257.55-999-499000	AVE E	21.68
			050514	7297024	199-51-6257.55-999-499000	1310 AVE G	16.94
			050514	7297023	199-51-6257.55-999-499000	803 13TH	17.05
			050514	7309312	199-51-6257.55-999-499000	605 AVE E	21.68
			050514	7309314	199-51-6257.55-999-499000	802 5TH STREET	207.52
			050514	7309313	199-51-6257.55-999-499000	601 AVE E	8.61
			050514	7309311	199-51-6257.55-999-499000	808 AVE E	5.25

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			050514	7309310	199-51-6257.55-999-499000	701 6TH STREET	199.30
			050514	7309309	199-51-6257.55-999-499000	803 AVE D	21.68
						Totals for Vendor 02557	519.71
05-22-2014		KAY GEE INC	050514	35330	199-52-6413.25-999-499000	SECURITY-INTERMEDIATE	39.95
05-22-2014		LAKESHORE LEARNING	038411	2642800514	199-11-6399.00-103-411000	SUPPLIES-KINDERGARTEN	118.40
05-22-2014		LOPEZ CONSTRUCITON	050514		199-51-6249.56-999-499000	REPAIRS-1303 HOUSTON	10,682.51
05-19-2014		ROBERT MADDEN INDU	0503M4	3084676	199-51-6319.55-999-499000	3/CAPACITORS	28.72
05-22-2014		Desiree Marshall	038506		199-11-6221.00-001-431000	Spring 2014 Courses	309.00
05-22-2014		JESUS MARTINEZ (CHU	050414		199-51-6411.00-999-499000	RMB MEAL	12.00
05-22-2014		JOHN MARTINEZ	038538		199-36-6219.03-001-499000	drum major auditions	150.00
05-22-2014		THE MASTER TEACHER	038466	116720486	199-23-6499.00-103-499000	FOR MRS MORAN AND MRS DAVIS	120.25
05-22-2014		CHANS MOELLENDORF	038531		199-36-6412.03-001-499000	Meals for TSSEC	960.00
			038530		199-36-6412.03-041-499000	8th grade meals	448.00
						Totals for Vendor 03282	1,408.00
05-22-2014		MR. GATTI'S	038523		199-11-6412.00-041-411000	6th Field Trip MEALS	297.00
05-22-2014		PRESIDENTS'S EDUCATI	038240	210983	199-11-6399.00-103-411000	END OF THE YEAR AWARDS	75.00
			038240	210983	199-11-6499.22-103-411000	END OF THE YEAR AWARDS	30.00
						Totals for Vendor 01633	105.00
05-22-2014		OFFICE DEPOT	038314	710289750001	199-11-6399.18-999-499000	HEADPHONES AND SUPPLIES	13.16
			038539	70873689001	199-41-6399.00-750-499000	SUPPLIES-ADM	646.43
			038539	708737133001	199-41-6399.00-750-499000	SUPPLIES-ADM	99.98
			038539	708737134001	199-41-6399.00-750-499000	SUPPLIES-ADM	11.99
			038464	708290038001	199-61-6399.00-999-411000	need to replenish supplies	23.91
			038464	708289795001	199-61-6399.00-999-411000	need to replenish supplies	128.80
						Totals for Vendor 03110	924.27
05-22-2014		KATIE PARKER	038503		199-31-6399.00-103-499000	RMB-INCENTIVE PARTY SUPPLIES	115.95
05-22-2014		MARIA PEREZ	038490		199-23-6411.00-041-499000	MEAL RMB-W/S-APRIL 9TH	12.00
05-22-2014		PITNEY-BOWES	050514	7117310-MY14	199-41-6399.00-750-499000	POSTAGE MACHINE LEASE	182.00
05-22-2014		TONYA POINDEXTER	038509		199-11-6221.00-001-431000	Spring 2014 Courses	154.50
05-22-2014		POWELL & LEON LLP	050514	04800001	199-41-6211.00-702-499000	LEGAL FEES	330.00
05-22-2014		YVONNE RODRIQUEZ	038505		199-11-6221.00-001-431000	RMB-Spring 2014 Courses	154.50
05-22-2014		STADIUM LANES	038522		199-11-6412.00-041-411000	6th Grade Field Trip	228.00
05-22-2014		GAY STOKES	038508		199-11-6221.00-001-431000	Spring 2014 Courses	309.00
05-22-2014		PABLO TALAMANTEZ	038507		199-11-6221.00-001-431000	Spring 2014 Courses	309.00
05-22-2014		TOP OF TEXAS FOOTBA	038529		866-00-8989.15-001-4000VA	CHEERLEADER FUNDRAISER-TOT	3,984.50
05-22-2014		UCA SUMMER CAMPS	028021	593799	866-00-8989.15-001-4000JV	CAMP REGISTRATION-JV	2,093.00

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	05-21-2014	VALERO MARKETING SU		APRIL 2014	199-34-6311.00-999-499000	FUEL TAX CREDIT	-93.07
	05-22-2014	VALERO MARKETING SU	050514		199-21-6311.00-999-499000	FUEL-TAMMY RAYMOND	30.00
			050514		199-23-6311.00-999-499000	FUEL-RONNY CLAYTON	47.46
			050514		199-36-6311.10-001-491000	FUEL-BOYS POWERLIFTING	60.00
			050514		199-36-6311.10-001-491000	FUEL-BOYS REG TRACK	195.61
			050514		199-36-6311.10-001-491000	FUEL-BOYS BASEBALL	151.25
			050514		199-36-6311.13-001-499000	FUEL-HS UIL ACADEMICS	220.65
			050514		199-36-6311.20-001-491000	FUEL- GIRLS STATE TRACK	87.00
			050514		199-51-6311.00-999-499000	FUEL-DAVID BIRD/TRAINING	43.00
						Totals for Vendor 02824	741.90
	05-22-2014	LUDY VARGAS	050514	15010594	199-41-6499.96-750-499000	TUMBLERS-CAFETERIA STAFF	90.40
	05-19-2014	WEST TEXAS FIRE EXTI	0503M4	0106711	199-51-6319.55-999-499000	GLOVES	28.32
	05-22-2014	ZACHARY YOUNGBLOO	038495		199-13-6411.00-001-411000	RMB FOR MEAL-W/S-REG 15	6.38
						Total For Computer Written Checks	35,414.11
						Total Checks	35,414.11

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05-29-2014	AP EXAMS		038510		199-21-6499.00-999-4310CR	Testing	1,779.00
05-29-2014	BEN E. KEITH-DFW		050614		240-35-6341.67-999-499000	FOOD LUNCHES	535.10
			050614		240-35-6341.68-999-499000	FOOD BREAKFAST	349.82
			050614		240-35-6349.00-999-499000	FOOD SUPPLIES	325.04
Totals for Vendor 00531							1,209.96
05-26-2014	CAIN ELECTRICAL SUPP		0504M4	6765-500069	199-51-6319.55-999-499000	VARIOUS BULBS	408.42
					199-51-6319.55-999-499000	WRONG BULBS	-61.64
Totals for Vendor 00009							346.78
05-26-2014	CINTAS CORPORATION		0504M4	440299452	199-34-6249.65-999-499000	UNIFORMS	9.98
			0504M4	440299449	199-51-6249.65-999-499000	UNIFORMS	18.43
			0504M4	440299451	199-51-6249.65-999-499000	UNIFORMS	80.43
			0504M4	440299454	199-51-6249.65-999-499000	UNIFORMS	40.13
			0504M4	440299450	199-51-6319.55-999-499000	MOPS	26.09
			0504M4	440299453	199-51-6319.55-999-499000	MOPS	57.78
			0504M4	440299455	199-51-6319.55-999-499000	MOPS	124.99
Totals for Vendor 01012							357.83
05-29-2014	DANA CRISWELL		038553		199-13-6411.00-041-411000	Poverty Conference	124.00
05-29-2014	DIRECT ENERGY BUSIN		050614	14136002109207	199-51-6257.55-999-499000	410 AVE G-LAUNDRY	156.71
05-29-2014	EDUC SERVICE CENTER		050614	16216257	199-34-6221.00-999-499000	BUS DRIVER TRAINING	250.00
05-29-2014	EDUCATION SERVICE C		028054		240-35-6411.00-999-499000	TRAINING-CAFETERIA STAFF	100.00
05-29-2014	GANDY'S DAIRIES LLC		050614		240-35-6341.67-999-499000	FOOD LUNCHES	871.81
			050614		240-35-6341.68-999-499000	FOOD BREAKFAST	453.85
Totals for Vendor 00150							1,325.66
05-29-2014	GONZALES LUPE		050614		199-34-6411.37-999-499000	RMB-3 MEALS	30.57
05-29-2014	SARAH GONZALEZ		038551		199-13-6411.00-041-411000	Poverty Conference	124.00
05-29-2014	KATRECE HALE		038552		199-13-6411.00-041-411000	Poverty Conference	124.00
05-29-2014	JONES AWARD		038394	1213118	199-23-6499.84-103-499000	EOY AWARDS FOR OES	502.74
05-29-2014	LABATT FOOD SERVICE		050614		240-35-6341.01-999-499000	ALA CARTE	469.92
			050614		240-35-6341.67-999-499000	FOOD LUNCHES	4,876.40
			050614		240-35-6341.68-999-499000	FOOD BREAKFAST	1,469.54
			050614		240-35-6349.00-999-499000	FOOD SUPPLIES	331.77
Totals for Vendor 03086							7,147.63
05-29-2014	TAMARA MCWILLIAMS		038555		199-23-6411.00-041-499000	TASSP CONFERENCE MEALS-5/29	124.00
			038554		199-23-6411.00-041-499000	MEALS-POVERTY CONF-6-15	124.00
Totals for Vendor 00614							248.00
05-29-2014	OFFICE DEPOT		038491	712201549001	199-51-6319.55-999-499000	OFFICE SUPPLIES-MAINT	48.77
05-29-2014	DAVID PORTER		050614		199-34-6411.37-999-499000	RMB-MEALS	19.76
05-29-2014	SAM'S CLUB		038350		199-11-6399.00-041-411000	TESTING SNACKS/MS	254.30
			038499		199-23-6499.84-001-499000	ATTENDANCE INCENTIVE	39.92
			038340		199-31-6339.00-001-499000	TESTING SNACKS/WATER	34.80
			038482		199-31-6339.00-001-499000	TESTING SNACKS	172.30

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			038339		199-31-6339.00-103-499000	TESTING SNACKS/WATER	79.68
			038498		866-00-8989.00-001-400000	TEACHER APPRECIATION WEEK	220.38
						Totals for Vendor 00863	801.38
05-29-2014		SAMS WHOLESALE CLU	038359		199-23-6499.84-001-499000	INCENTIVES-ATTENDANCE-HS	55.88
05-29-2014		JANINA SAVALA	038476		199-23-6499.84-103-499000	RMB EOY PERFECT ATTENDANCE	400.00
05-29-2014		TEACHER STORE	038404	1092164	410-11-6321.00-041-411000	DICTIONARIES-ESL	365.95
05-29-2014		TEP BOOKS	038393	T64603P	410-11-6321.00-001-411000	Summer Reading	895.05
			038437	T64649-P	410-11-6321.00-001-411000	Dictionaries	966.82
						Totals for Vendor 01049	1,861.87
05-29-2014		TOP OF TEXAS FOOTBA	050614		866-00-8989.15-001-4000VA	FUNDRAISER-ADS/OHS CHEER	1,995.00
05-29-2014		VERIZON	050614	325392-2327	199-51-6256.55-999-499000	TELEPHONE	451.81
05-29-2014		VISA/CHASE	038405		199-11-6219.60-041-411000	OMS SEX ED ACTIVITY	385.71
			038439		199-11-6399.00-041-411000	RECESS EQUIPMENT	138.87
			038435		199-11-6399.00-041-411000	Instructional Supplies	71.86
			038417		199-11-6399.00-103-424000	BOOKS - "HATCHET"	88.00
			038424		199-11-6412.00-103-411000	Planetarium and Gatti's	397.50
			038474		199-11-6412.00-103-411000	3RD INCENTIVE TRIP 5-13-2014	15.00
			038446		199-11-6412.00-103-411000	NATURE CENTER ON 5-13-14	100.50
			038445		199-11-6412.00-103-411000	CICI'S IN ANGELO ON 5-13-14	309.30
			038413		199-11-6499.00-103-411CIT	STAFF DEVELOPMENT-ESC 15	37.19
			038410		199-11-6499.22-001-411000	SUPPLIES-Awards Banquet	394.11
			038373		199-11-6499.22-041-411000	8th GRADE AWARDS	128.28
			038374		199-11-6499.22-041-411000	8th GRADE AWARDS-PASSPORTS	168.75
			038418		199-12-6325.00-103-499000	SUPPLIES FOR 4TH GRADE	293.36
			038440		199-13-6219.00-999-423000	Webinar for Staff and Parents	114.00
			050614		199-13-6411.18-999-499000	MEAL-K. HARMSSEN	11.10
			050614		199-21-6411.00-999-499000	4 MEALS-EVALUATION MEETING	48.07
			038406		199-21-6499.00-999-499000	Lunch for evaluators	60.00
			038427		199-21-6499.00-999-499000	iPad Cases	99.98
			050614		199-23-6411.00-001-499000	MEAL-CLAYTON/ABILENE	6.59
			038487		199-23-6411.00-001-499000	STATE TRACK /BASEBALL PLAYOFFS	12.38
			050614		199-34-6249.00-999-499000	REPAIRS-2002 CHEV SUB	1,144.45
			050614		199-34-6319.00-999-499000	DRIVERS ED SIGNS	109.00
			050614		199-34-6319.00-999-499000	WRINGER	218.90
			038344		199-36-6399.10-001-491000	BASEBALL EQUIPMENT	529.98
			038349		199-36-6411.00-999-491000	COACHES MEALS AREA TRACK	92.17
			038459		199-36-6411.00-999-491000	ALL DIST SB MTG COACHES MEALS	24.93
			038430		199-36-6411.00-999-491000	COACHES MEALS BSBALL @ BOERNE	26.14
			038378		199-36-6411.00-999-491000	COACHES MEALS BSBALL @ HARPER	24.86
			038841		199-36-6412.10-001-491000	ROOMS	731.79
			038470		199-36-6412.10-001-491000	HOTEL ROOMS STATE TRACK 3.9.14	116.62
			038470		199-36-6412.10-001-491000	HOTEL ROOMS STATE TRACK 3.9.14	2,108.54
			038470		199-36-6412.20-001-491000	HOTEL ROOMS STATE TRACK 3.9.14	1,216.53

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			050614		199-41-6311.00-750-499000	FUEL-SUPT	53.00
			050614		199-41-6311.00-750-499000	FUEL-SUPT	54.07
			050614		199-41-6411.01-701-499000	MEAL-SUPT/BASEBALL PLAYOFF	8.77
			050614		199-41-6411.01-701-499000	MEALS-SUPT	34.68
			050614		199-41-6411.01-701-499000	HOTEL-SUPT-PLAYOFFS	110.22
			050614		199-41-6411.01-701-499000	HOTEL-SUPT/PLAYOFFS	162.41
			050614		199-41-6411.72-750-499000	MEAL-TEMPLATE WS/CYNTHIA	13.72
			050614		199-41-6411.72-750-499000	MEALS-WS/CYNTHIA	10.25
			050614		199-41-6411.72-750-499000	MEAL-TRAINING/CYNTHIA	21.43
			050614		199-41-6411.72-750-499000	HOTEL-TRAINING/CYNTHIA	136.25
			038392		410-11-6321.00-001-411000	Summer Reading	287.39
						Totals for Vendor 00596	10,116.65
05-29-2014	WAL-MART		038460		199-11-6499.22-041-411000	ACADEMIC PROGRAM SUPPLIES	201.63
			038461		199-11-6499.22-041-411000	SUPPLIES-ACADEMIC PROGRAM	165.77
			018839		199-23-6499.84-001-499000	ATTENDANCE AWARDS	39.92
			038460		199-23-6499.84-041-499000	ACADEMIC PROGRAM SUPPLIES	200.00
						Totals for Vendor 00416	607.32
05-26-2014	WEST TEXAS FIRE EXTI		0504M4	0106934	199-51-6319.55-999-499000	FLOOR SCRUB	29.24
			0504M4	0106931	199-51-6319.55-999-499000	CARPET SPOTTER	39.12
						Totals for Vendor 00399	68.36
05-29-2014	WTU RETAIL ENERGY		050614	14138002109557	199-51-6257.55-999-499000	410 AVE G UNIT E	38.82
05-29-2014	SANTIAGO ZAMARIPPA		050614		199-34-6411.37-999-499000	RMB-MEAL	12.00
						Total For Computer Written Checks	30,670.45
						Total Checks	30,670.45

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	06-02-2014	LITHIA MOTORS	0601M4	121663	199-34-6319.00-999-499000	S#7/REMOTE AND TOOLS	100.99
	06-05-2014	ASHLEE ALLEN	038579		199-13-6411.00-041-411000	Hatten Sumner Institute - LRE	148.00
	06-05-2014	CHEVRON AND TEXACO	060514		199-13-6311.00-041-411000	FUEL-K HALE	33.16
			060514		199-34-6311.00-999-499000	FUEL-DRIVERS ED	110.00
			060514		199-34-6311.00-999-499000	DELIVERY FEE	5.00
			060514		199-41-6311.00-750-499000	FUEL-C. HOKIT	36.39
			060514		199-41-6311.00-750-499000	FUEL-R. CHAVARRIA	149.74
Totals for Vendor 03595							334.29
	06-05-2014	OZONA CABLE AND BRO	060514	1010004	199-11-6299.00-001-411000	CABLE-HS	38.40
			060514	1001861	199-11-6299.00-001-411000	CABLE-HS	38.40
			060514	1004950	199-11-6299.00-041-411000	CABLE-MS	38.40
			060514	1010003	199-11-6299.00-041-411000	CABLE-MS CAFETERIA	38.40
			060514	1009715	199-11-6299.00-103-411000	CABLE-ELEM	91.40
			060514	1004986	199-41-6299.00-701-499000	CABLE-ADM	38.40
			060514	1009414	866-00-8989.00-999-400000	CABLE-DAVIDSON GYM	38.40
			060514	1008135	866-00-8989.93-999-400000	CABLE-FITNESS CENTER	38.40
Totals for Vendor 00255							360.20
	06-05-2014	RONNY CLAYTON	038570		199-23-6411.00-001-499000	MEALS FOR TASP CONF	108.00
	06-05-2014	BROOKE COLLETT	060114		240-00-5751.00-000-400000	RMB LUNCHESES-A. COLLETT	22.25
			060114		240-00-5751.00-000-400000	RMB LUNCHESES-E. COLLETT	2.75
Totals for Vendor 03830							25.00
	06-02-2014	CROCKETT AUTOMOTIV	0601M4	650104	199-34-6319.00-999-499000	T#12/TRUCK HITCH	24.99
			0601M4	650306	199-34-6319.00-999-499000	S#6/WIPERS	18.68
			0601M4	650260	199-34-6319.00-999-499000	C#5/DRILL BIT	6.26
			0601M4	650167	199-34-6319.00-999-499000	CONTACT TIP	14.08
			0601M4	649936	199-34-6319.00-999-499000	C#10/OIL FILTER	6.02
			0601M4	649200	199-34-6319.00-999-499000	S#4/SYNGEAR OIL	47.96
			0601M4	649122	199-34-6319.00-999-499000	B#30/BATTERY	357.21
			0601M4	648935	199-34-6319.00-999-499000	C#9/RADIATOR STOP LEAK	17.94
			0601M4	648910	199-34-6319.00-999-499000	C#9/OIL FILTER	6.50
			0601M4	648690	199-34-6319.00-999-499000	S#4/EXTERIOR REAR MIRROR	128.92
			0601M4	648409	199-34-6319.00-999-499000	BRAKE FLUID	21.49
			0601M4	648394	199-34-6319.00-999-499000	C#9/AIR FRESHNER	6.98
			0601M4	648135	199-34-6319.00-999-499000	B#29/LED LAMP	25.98
			0601M4	647711	199-34-6319.00-999-499000	FUSE	3.45
			0601M4	647601	199-34-6319.00-999-499000	B#11/OIL	31.96
			0601M4	649456	199-34-6319.00-999-499000	T#5/HORN	16.49
			0601M4	647634	199-51-6319.55-999-499000	EPOXY/BB FIELD	16.77
Totals for Vendor 00093							751.68
	06-05-2014	CROCKETT COUNTY WC	060114		199-51-6255.55-999-499000	WATER-SCHOOL FACILIT	7,352.80
			060114		199-51-6255.56-999-499000	WATER-HOUSES	3,320.04
			060114		240-51-6255.00-999-499000	WATER-CAFETERIA	687.29
Totals for Vendor 00094							11,360.13

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06-02-2014	DIX KEY SHOP	0601M4	97702	199-34-6319.00-999-499000	S#7/KEY AND T#5/KEYS	105.00	
06-05-2014	MARK ELLERMAN	038492		199-13-6411.00-001-411000	CAMT Trip July 21-23	182.00	
06-05-2014	SARAH ESTRADA	060114		240-00-5751.00-000-400000	RMB- LUNCHES/A. ESTRADA	17.50	
06-02-2014	KENDRICK OIL COMPAN	0601M4	711047	199-34-6311.00-999-499000	UNLEADED/DIESEL	15,350.25	
06-05-2014	VANESSA GUTIERREZ	038573		199-11-6399.29-001-411000	RMB-1/2 TUITION SPRING 2014	154.50	
06-05-2014	KATRECE HALE	038550		199-11-6499.22-041-411000	Academic Awards supplies	180.00	
06-05-2014	KIMBERLY HARRIS	038581		199-13-6411.00-103-411000	MEALS-HARRIS-EC SUMMER INST	124.00	
06-05-2014	TISHA HARRISON	038571		199-11-6399.14-001-411000	RMB-GRADUATION SUPPLIES	34.27	
06-05-2014	HUDSON ENERGY	060114	57831	199-51-6257.55-999-499000	14TH STREET	605.62	
		060114	57831	199-51-6257.55-999-499000	AVE E MAINT	142.71	
		060114	57831	199-51-6257.55-999-499000	803 AVE D	401.91	
		060114	57831	199-51-6257.55-999-499000	502 AVE G	2,041.26	
		060114	57831	199-51-6257.55-999-499000	602 RUGGED RD	275.23	
		060114	57831	199-51-6257.55-999-499000	804 AVE D	324.79	
		060114	57831	199-51-6257.55-999-499000	603 AVE D	1,361.91	
		060114	57831	199-51-6257.55-999-499000	601 AVE G	91.41	
		060114	57831	199-51-6257.55-999-499000	605 AVE E	500.34	
		060114	57831	199-51-6257.55-999-499000	808 AVE E	359.13	
		060114	57831	199-51-6257.55-999-499000	607 AVE E	1,381.37	
		060114	57831	199-51-6257.55-999-499000	607 AVE D	615.05	
		060114	57831	199-51-6257.55-999-499000	604 AVE G-GYM	1,141.38	
		060114	57831	199-51-6257.55-999-499000	605 AVE E	1,555.32	
		060114	57831	199-51-6257.55-999-499000	101 AVE H UNIT A	141.53	
		060114	57831	199-51-6257.55-999-499000	101 AVE H UNIT B	40.47	
		060114	57831	199-51-6257.55-999-499000	801 1ST STREET	1,251.47	
		060114	57831	199-51-6257.55-999-499000	1549 AVE F	5,095.57	
		060114	57831	199-51-6257.55-999-499000	AVE H UNIT LIGHTS	16.38	
		060114	7344591	199-51-6257.55-999-499000	101 AVE H	14.16	
		060114	7344590	199-51-6257.55-999-499000	101 AVE H	23.35	
		060114	7344593	199-51-6257.55-999-499000	801 1ST STREET	12.01	
		060114	7344593	199-51-6257.55-999-499000	101 AVE H	46.70	
		060114	7365867	199-51-6257.55-999-499000	1540 AVE F	47.92	
		060114	7365868	199-51-6257.55-999-499000	1540 AVE F	139.63	
		060114	7331650	199-51-6257.55-999-499000	803 13TH STREET	21.06	
		060114	57831	240-51-6257.00-999-499000	505 AVE E	1,054.87	
Totals for Vendor 02557							18,702.55
06-05-2014	ICAP BY JR3, LLC	037459	11487	199-41-6299.00-750-499000	MONTHLY MNT/SUPPORT/STRG	881.20	
06-05-2014	REBECCA KAIN	038580		199-13-6411.00-103-411000	MEALS-KAIN-CHILDHOOD SMMR INST	124.00	
06-02-2014	LOWES HOME CENTERS	0601M4	907808	199-51-6319.56-999-499000	MULCH/GRASS	89.93	
		0601M4	936427	199-51-6319.56-999-499000	3/WATER HEATERS	1,524.75	
		0601M4	915170	199-51-6319.57-999-499000	2/WEED EATERS	180.42	
Totals for Vendor 00720							1,795.10

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	06-05-2014	LEESA MARSHALL	038563		199-11-6399.29-001-411000	1/2 RMB-TUITION-SPRING 2014	309.00
	06-02-2014	MEGATRONICS INTERN	0601M4	16223	199-34-6249.00-999-499000	MCU HARDWARE UPGRADE	5,390.00
	06-05-2014	MENARD SPECIAL EDUC	060114		199-93-6492.00-999-423000	LEA COST	123,350.60
	06-05-2014	MR. GATTI'S	038576		199-11-6412.00-103-411000	ELL TRIP-MIDLAND-GATTI'S	76.00
	06-05-2014	MUSEUM OF THE SOUT	038575		199-11-6412.00-103-411000	ELL TRIP-MIDLAND MUSEUM	68.00
	06-05-2014	NATGAS	060114		199-51-6258.55-999-499000	GAS SCHOOL FACIL	1,375.87
			060114		199-51-6258.55-999-499000	GAS-CAFETERIA	234.17
						Totals for Vendor 00438	1,610.04
	06-05-2014	AMY NEWTON	038562		199-11-6399.29-001-411000	1/2 RMB-TUITION-SPRING 2014	154.50
	06-05-2014	NTS COMMUNICATIONS	060114	119417	199-51-6256.55-999-499000	FAX LINES	14.48
	06-05-2014	KATIE PARKER	038583		199-23-6499.00-103-499000	Hot Dogs for 4th Grade Incenti	13.01
			038564		199-31-6399.00-103-499000	RMB-PARTY SUPPL-3RD GR INCENT	95.94
						Totals for Vendor 02349	108.95
	06-05-2014	TAMARA RAYMOND	038582		199-31-6411.01-999-423000	Special Ed Leadership Conf	32.00
	06-05-2014	SCHOOL SPECIALTY	038519	308101912630	199-41-6399.00-750-499000	SUPPLIES/ADM	12.12
	06-05-2014	SHERATON GUNTER HO	038577		199-13-6411.00-103-411000	ROOM-CHILDHOOD SUMMER INST	262.50
	06-05-2014	KRYSTAL SMITH	038237		199-13-6411.00-001-411000	CAMT Parking	45.00
			038236		199-13-6411.00-001-411000	PARKING-CAMT CONF	45.00
						Totals for Vendor 03554	90.00
	06-05-2014	SUTTON COUNTY STEA	038561	47668	199-36-6497.00-001-499000	ACADEMIC BANQUET MEALS	3,132.50
	06-05-2014	TEACHER DIRECT	038376	p455769400052	199-11-6399.00-103-411000	PRE-K SUPPLIES	384.80
	06-02-2014	TRIPLE C HARDWARE &	0601M4	B256721	199-51-6249.55-999-499000	GENERAL	32.35
			0601M4	B256787	199-51-6249.55-999-499000	HS	47.92
			0601M4	A93920	199-51-6249.55-999-499000	GENERAL	11.49
			0601M4	A93938	199-51-6249.55-999-499000	GENERAL	2.10
			0601M4	B256833	199-51-6249.55-999-499000	GENERAL	28.27
			0601M4	B256882	199-51-6249.55-999-499000	HS CAFE	17.99
			0601M4	B256992	199-51-6249.55-999-499000	HS	28.36
			0601M4	B257000	199-51-6249.55-999-499000	HS	6.72
			0601M4	A94116	199-51-6249.55-999-499000	HS	14.98
			0601M4	A94160	199-51-6249.55-999-499000	GENERAL	37.02
			0601M4	B257318	199-51-6249.55-999-499000	MS	1.26
			0601M4	B257383	199-51-6249.55-999-499000	HS	3.98
			0601M4	B257383	199-51-6249.55-999-499000	SPECIAL PROGRAMS	8.49
			0601M4	B257578	199-51-6249.55-999-499000	HS	2.17
			0601M4	B257670	199-51-6249.55-999-499000	HS	7.86
			0601M4	A94359	199-51-6249.55-999-499000	HS LIBRARY	8.99
			0601M4	A94374	199-51-6249.55-999-499000	HS LIBRARY	10.97
			0601M4	B257769	199-51-6249.55-999-499000	GENERAL	39.85
			0601M4	J10441	199-51-6249.55-999-499000	GENERAL	38.55
			0601M4	B257838	199-51-6249.55-999-499000	GENERAL	13.89

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			0601M4	B257923	199-51-6249.55-999-499000	GENERAL	25.27
			0601M4	B258119	199-51-6249.55-999-499000	HS GYM	166.12
			0601M4	A94567	199-51-6249.55-999-499000	HS CAFE	78.99
			0601M4	A94575	199-51-6249.55-999-499000	GENERAL	81.20
			0601M4	B258191	199-51-6249.55-999-499000	GENERAL	40.60
			0601M4	B258337	199-51-6249.55-999-499000	HS CAFE	4.79
			0601M4	B258388	199-51-6249.55-999-499000	GROUNDS	24.36
			0601M4	B258566	199-51-6249.55-999-499000	GENERAL	68.00
			0601M4	B258618	199-51-6249.55-999-499000	MS GYM	5.65
			0601M4	B258727	199-51-6249.55-999-499000	HS GYM	14.37
			0601M4	A94841	199-51-6249.55-999-499000	HS	30.15
			0601M4	B258738	199-51-6249.55-999-499000	GENERAL	18.38
			0601M4	B258827	199-51-6249.55-999-499000	GENERAL	80.88
			0601M4	A94880	199-51-6249.55-999-499000	HERITAGE	31.95
			0601M4	B258861	199-51-6249.55-999-499000	HERITAGE	12.96
			0601M4	B258872	199-51-6249.55-999-499000	HERITAGE	15.07
			0601M4	B258915	199-51-6249.55-999-499000	HS CAFE	13.26
			0601M4	B258954	199-51-6249.55-999-499000	GENERAL	9.68
			0601M4	B259002	199-51-6249.55-999-499000	OES	27.65
			0601M4	B259020	199-51-6249.55-999-499000	OES	23.80
			0601M4	B259032	199-51-6249.55-999-499000	OES	3.96
			0601M4	A95019	199-51-6249.55-999-499000	HS AUD	20.34
			0601M4	A95039	199-51-6249.55-999-499000	GENERAL	29.98
			0601M4	A95069	199-51-6249.55-999-499000	GENERAL	15.59
			0601M4	A95080	199-51-6249.55-999-499000	AUD	5.19
			0601M4	A95232	199-51-6249.55-999-499000	GENERAL	23.74
			0601M4	A95512	199-51-6249.55-999-499000	BUS BARN	9.81
			0601M4	B260237	199-51-6249.55-999-499000	BUS BARN	13.98
			0601M4	B260280	199-51-6249.55-999-499000	GENERAL	17.14
			0601M4	B257919	199-51-6249.56-999-499000	1301 HOUSTON	4.59
			0601M4	A94460	199-51-6249.56-999-499000	1303 AVE C	143.94
			0601M4	B258080	199-51-6249.56-999-499000	1303 AVE C	81.20
			0601M4	B258279	199-51-6249.56-999-499000	1302 HOUSTON	87.99
			0601M4	B258290	199-51-6249.56-999-499000	1302 HOUSTON	14.99
			0601M4	B258341	199-51-6249.56-999-499000	1302 HOUSTON	11.89
			0601M4	B258631	199-51-6249.56-999-499000	HOUSING	40.47
			0601M4	B259775	199-51-6249.56-999-499000	HOUSING	8.94
			0601M4	A95353	199-51-6249.56-999-499000	HOUSING	7.50
			0601M4	B260306	199-51-6249.56-999-499000	HOUSING	13.99
			0601M4	A95410	199-51-6249.56-999-499000	HOUSING	5.96
			0601M4	A93999	199-51-6249.58-999-499000	FB FIELD	49.99
			0601M4	A94413	199-51-6249.58-999-499000	FB FIELD	15.19
			0601M4	A94461	199-51-6249.58-999-499000	TENNIS	18.59
			0601M4	B259534	199-51-6249.58-999-499000	FB FIELD	4.49
			0601M4	B259701	199-51-6249.58-999-499000	TENNIS	27.78

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			0601M4	B259712	199-51-6249.58-999-499000	SB FIELD	17.98
			0601M4	A95321	199-51-6249.58-999-499000	TENNIS	53.67
			0601M4	B259798	199-51-6249.58-999-499000	TENNIS	31.78
			0601M4	B259873	199-51-6249.58-999-499000	TENNIS	6.49
			0601M4	B260286	199-51-6249.58-999-499000	FB FIELD	21.98
						Totals for Vendor 00960	1,945.47
	06-05-2014	VERIZON	060514	325-392-5139	199-51-6256.55-999-499000	TELEPHONE	107.31
	06-05-2014	WINK TENNIS BOOSTER	038480		199-36-6412.10-041-491000	MEALS MS DISTRICT TENNIS	126.50
			038480		199-36-6412.20-041-491000	MEALS MS DISTRICT TENNIS	126.50
						Totals for Vendor 03829	253.00
						Total For Computer Written Checks	188,139.93
						Total Checks	188,139.93

End of Report

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Check Payments
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For the Month of May

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
003145	05-15-2014	RAILWAY MUSEUM OF S	038407		199-11-6412.00-103-411000	FEE FOR MUSEUM TICKETS	104.00
003146	05-19-2014	FUDDRUCKER'S	051014		199-11-6412.00-103-411000	MEALS-5TH GRADE FLD TRIP	442.00
003148	05-21-2014	RED WHEEL FUNDRAISI	038527	715	866-00-8989.15-001-4000VA	CHEERLEADER FUNDRAISER	1,947.00
003149	05-30-2014	EL CHATOS	051014	566109	199-41-6499.96-750-499000	STAFF APPRECIATION MEAL	3,000.00
						Total For District Written Checks	5,493.00
						Total Checks	5,493.00

End of Report

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
005214	05-21-2014	TEXAS EDUCATION AGE	050414		199-91-6224.71-999-499000	2013-2014 WADA PAYMENT	1,937,329.38
			050414		199-91-6224.71-999-499000	2012-2013 FINAL WADA	24,791.00
Totals for Check 005214							1,962,120.38
Total For District Written Checks							1,962,120.38
Total Checks							1,962,120.38

End of Report