

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	10-11-2012	AT&T MOBILITY	100312		199-51-6256.55-999-399000	CELL PHONE-TRANSP	180.20
	10-11-2012	BEN E KEITH COMPANY	100312	04392379	240-35-6341.67-999-399000	FOOD LUNCHES	167.61
			100312	04392379	240-35-6349.00-999-399000	FOOD SUPPLIES	259.44
Totals for Vendor 00531							427.05
	10-11-2012	CENTURY LINK	100312	1232087672	199-51-6256.55-999-399000	TELEPHONE-FAX LINE	11.01
	10-11-2012	CICI'S PIZZA STORE #39	035953		199-36-6412.03-001-399000	MEALS-BAND-CENTER POINT FB	420.00
	10-08-2012	CINTAS CORPORATION	1002M2	440171448	199-34-6249.65-999-399000	UNIFORMS	16.33
			1002M2	440171445	199-51-6249.65-999-399000	UNIFORMS	16.33
			1002M2	440171447	199-51-6249.65-999-399000	UNIFORMS	56.62
			1002M2	440171450	199-51-6249.65-999-399000	UNIFORMS	31.20
			1002M2	440171446	199-51-6319.55-999-399000	MOPS	39.23
			1002M2	440171449	199-51-6319.55-999-399000	MOPS	103.57
			1002M2	440171451	199-51-6319.55-999-399000	MOPS	53.19
Totals for Vendor 01012							316.47
	10-11-2012	COLLEGE GUIDANCE C	035849		199-31-6399.00-001-399000	SCHOLARSHIP LIST SUBSCRIPTION	292.50
	10-11-2012	CTWP	100312	6745149361	199-11-6269.00-001-311000	COPIER LEASE-HS	355.30
			100312	6745154892	199-11-6269.00-041-311000	COPIER LEASE-MS	207.49
			100312	6745149361	199-11-6269.00-103-311000	COPIER LEASE-ELEM	355.30
			100312	6745149361	199-41-6269.00-750-399000	COPIER LEASE-ADM	309.14
Totals for Vendor 01142							1,227.23
	10-11-2012	DAIRY QUEEN OF CRAN	035840		199-36-6412.15-041-391000	Cheer Meal	180.92
	10-11-2012	DECOTY COFFEE COMP	100312	1805246	240-35-6341.68-999-399000	FOOD BREAKFAST	151.65
			100312	1805246	240-35-6349.00-999-399000	FOOD SUPPLIES	4.80
Totals for Vendor 00112							156.45
	10-11-2012	DOLLAR GENERAL		85327	199-21-6399.00-999-399000	CREDIT	-34.25
			100312		199-51-6319.55-999-399000	SUPPLIES-MAINT.	15.65
			100312		199-51-6319.55-999-399000	SUPPLIES-MAINT.	9.00
			100312		199-51-6319.55-999-399000	SUPPLIES-MAINT.	44.59
Totals for Vendor 00501							34.99
	10-11-2012	SUSIE DUBOIS	100312		199-11-6219.31-001-311000	FALL-SITE BASED COORD-MIDLAND	450.00
	10-11-2012	EDUC SERVICE CENTER	035843		199-21-6499.00-999-399000	ADMIN STAAR TRAINING 10/1	150.00
			035843		199-21-6499.00-999-3990CC	ADMIN STAAR TRAINING 10/1	150.00
			035843		199-23-6499.00-001-399000	ADMIN STAAR TRAINING 10/1	150.00
			035843		199-23-6499.00-041-399000	ADMIN STAAR TRAINING 10/1	150.00
			035843		199-23-6499.00-103-399000	ADMIN STAAR TRAINING 10/1	150.00
Totals for Vendor 00123							750.00
	10-11-2012	FEDEX	100312	203861869	199-41-6399.00-750-399000	SHIPPING-ADM	57.70
	10-11-2012	GANDY'S DAIRIES LLC	100312		240-35-6341.67-999-399000	FOOD LUNCHES	624.27
			100312		240-35-6341.68-999-399000	FOOD BREAKFAST	552.45
Totals for Vendor 00150							1,176.72

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	10-11-2012	GOLDEN CORRAL REST	035954		199-36-6412.03-001-399000	MEALS-BAND CONTEST 10/13/12	573.30
	10-08-2012	GRAINGER INC	1002M2	9938681096	199-51-6319.55-999-399000	TRASH CART/MS	466.90
	10-11-2012	LABATT FOOD SERVICE	100312	10039512	240-35-6341.01-000-300000	ALA CARTE	843.66
			100312	10039512	240-35-6341.67-999-399000	FOOD LUNCHES	3,218.63
			100312	10039512	240-35-6341.68-999-399000	FOOD BREAKFAST	1,655.38
			100312	10039512	240-35-6349.00-999-399000	FOOD SUPPLIES	244.89
						Totals for Vendor 03086	5,962.56
	10-11-2012	LOWE'S PAY AND SAVE I	035947		199-21-6499.00-999-399000	Working Lunch - Registration	36.01
					199-41-6399.00-750-399000	CREDIT	-7.98
					199-41-6399.97-702-399000	CREDIT	-37.80
			100312		240-35-6341.67-999-399000	FOOD LUNCHES	18.94
			027722		866-00-8989.00-001-300000	JUICE-HS	12.37
						Totals for Vendor 03095	21.54
	10-08-2012	MAYFIELD PAPER COMP	1002M2	1240859	199-51-6319.55-999-399000	LAUNDRY BLEACH/BOYS F-HOUSE	94.55
	10-11-2012	MAYFIELD PAPER COMP	100312	1235863	240-35-6349.00-999-399000	SUPPLIES-FOOD SERVICE	184.57
			100312	1235864	240-35-6349.00-999-399000	FOOD SUPPLIES	117.45
						Totals for Vendor 00239	396.57
	10-11-2012	TAMARA MCWILLIAMS	035963		199-23-6411.00-041-399000	ASCD CONF MEALS-10/13-16	124.00
	10-11-2012	MENARD SPECIAL EDUC	100312		199-93-6492.00-999-323000	SHARED SERVICES	110,281.62
	10-11-2012	MENGER HOTEL	035931		866-00-8989.00-103-300000	ROOMS-TABE CONF-RMB BY ESC	423.57
	10-08-2012	MIKES AUTO CARE	1002M2	1058	199-34-6249.00-999-399000	BAND TRAILER/SERVICE CALL&REP.	55.00
			1002M2	1189	199-34-6249.00-999-399000	CAR#10/TIRE REPAIR	15.00
			1002M2	1098	199-34-6249.00-999-399000	CAR#8/TIRE REPAIR	20.00
			1002M2	1114	199-34-6249.00-999-399000	CAR#5/TIRE REPAIR	20.00
						Totals for Vendor 01517	110.00
	10-11-2012	MRS BAIRD'S BAKERY O	100312	84284055705200	240-35-6341.67-999-399000	FOOD LUNCHES	75.93
			100312	84284055705200	240-35-6341.68-999-399000	FOOD BREAKFAST	46.72
						Totals for Vendor 01095	122.65
	10-11-2012	ELIZABETH NANNY	035962		199-13-6411.00-001-311000	meal rmb 9/24&25	23.81
	10-11-2012	NTS COMMUNICATIONS	100312		199-51-6256.55-999-399000	FAX LINE	17.56
	10-11-2012	OFFICE DEPOT	035738	624383071001	199-00-2110.00-000-300000	TONER-HS OFFICE	604.20
			035738	624383072001	199-00-2111.00-000-300000	SUPPLIES-HS	905.74
			035738	624384906001	199-00-2111.00-000-300000	BATTERIES-HS	93.03
			035767	624985294001	199-31-6399.00-001-399000	GENERAL SUPPLIES	199.99
			035767	624986050001	199-31-6399.00-001-399000	GENERAL SUPPLIES	343.91
						Totals for Vendor 03110	2,146.87
	10-11-2012	THE OZONA STOCKMAN	035936	17684	199-11-6399.00-103-311000	CLASSROOM LAB	9.00
			035952	17685	199-11-6399.00-103-311000	LAB & SAFETY SUPPLIES-OES	164.43
			035952	17686	199-11-6399.00-103-311000	LAB & SAFETY SUPPLIES-OES	35.62
			035833	18222	199-41-6399.00-750-399000	NOTARY STAMP	26.00
			100312	18201	199-41-6399.00-750-399000	NOTICES	237.50
						Totals for Vendor 00268	472.55

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	10-08-2012	PORTER HENDERSON I	1002M2	A33879	199-51-6249.58-999-399000	BAG,FRAME AND FREIGHT	453.39
					199-51-6249.58-999-399000	WRONG PART	-73.77
Totals for Vendor 00281							379.62
	10-11-2012	RAID CORP. SOUTHWES	035945	2213	199-52-6219.00-999-399000	MONTHLY DRUG INSPECTION FEES	384.28
	10-11-2012	REALLY GOOD STUFF	035821	4112710	199-11-6399.00-103-311000	MS VASQUEZ-KINDER	124.14
	10-11-2012	LISA ROBINSON	100312		240-00-5751.00-000-300000	REIMBURSE MEALS	76.20
	10-11-2012	SCHLEICHER COUNTY I	035949		199-36-6412.10-001-391000	ATHLETE MEALS-ELDORADO XC	6.00
			035922		199-36-6412.10-041-391000	CROSS COUNTRY ATHLETIC MEALS	63.00
			035949		199-36-6412.20-001-391000	ATHLETE MEALS-ELDORADO XC	48.00
			035922		199-36-6412.20-041-391000	CROSS COUNTRY ATHLETIC MEALS	63.00
			035948		199-36-6499.00-001-391000	XC ENTRY FEES-ELDORADO	48.00
			035951		199-36-6499.00-041-391000	XC ENTRY FEES-ELDORADO	96.00
Totals for Vendor 01341							324.00
	10-11-2012	GROUPLAST, LLC	035844	28835	199-52-6413.74-999-399000	CYBERBULLY HOTLINE	1,550.00
	10-11-2012	SCHOOL SPECIALTY	035875	208109332022	199-11-6399.00-041-311000	7th grade History supplies	70.97
	10-11-2012	SHANNON CLINIC CENT	100312		199-34-6219.00-999-399000	BUS PHYSICALS	240.00
	10-11-2012	TEACHER DIRECT	035864	P449782000015	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	115.82
	10-11-2012	TEXAS ASCD	035841		199-13-6499.00-999-399000	CONFERENCE TEAM REGISTRATION	1,596.00
			100312	46705	199-23-6411.00-041-399000	REGISTRATION-NON MEMBER	105.00
Totals for Vendor 03371							1,701.00
	10-11-2012	TX EDUCATIONAL DIAG	035916		199-31-6499.01-999-323000	PROFESSIONAL DUES-E BOOK	75.00
	10-11-2012	TONYA POINDEXTER	035940		199-21-6411.00-999-3990CC	MEALS-ASCD CONF-10/13-16	124.00
			035937		199-21-6411.00-999-3990CC	Meal-Lead4ward w/s ESC 10/1/12	12.00
Totals for Vendor 02126							136.00
	10-11-2012	UIL	035943		199-36-6399.13-103-399000	MS SAUNDERS UIL MATERIALS	15.00
	10-11-2012	VERIZON	100312	325-392-5501	199-51-6256.55-999-399000	TELEPHONE	967.91
			100312	325-392-4781	199-51-6256.55-999-399000	TELEPHONE	47.81
			100312	3253925139	199-51-6256.55-999-399000	TELEPHONE	102.35
Totals for Vendor 00153							1,118.07
Total For Computer Written Checks							133,134.84
Total Checks							133,134.84

End of Report