

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
070510	07-14-2010	TEXAS EDUCATION AG	070510		199-91-6224.71-999-099000	STATE TUITION	2,482,852.00
070610	07-14-2010	WALDROP CONSTRUC	070510		699-81-6629.00-999-099000	BUILDING CONSTRUCTION	834,370.65
						Total For District Written Checks	3,317,222.65
						Total Checks	3,317,222.65

End of Report

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 Computer Written Checks  
 For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080013	07-16-2010	JAY BEN ALLS	031891		199-36-6411.00-999-091000	THSCA MEAL MONEY	110.00
080014	07-16-2010	JUAN ESPARZA	031901		199-36-6411.00-999-091000	THSCA MEAL MONEY	110.00
080015	07-16-2010	TED ROHAN	031898		199-36-6411.00-999-091000	THSCA MEAL MONEY	110.00
080016	07-16-2010	ELIAS (BUTCH) GONZAI	031899		199-36-6411.00-999-091000	THSCA MEAL MONEY	110.00
080017	07-16-2010	UBALDO ELGUEA	031900		199-36-6411.00-999-091000	THSCA MEAL MONEY	110.00
080018	07-16-2010	AMARO VILLARREAL	031895		199-36-6411.00-999-091000	THSCA MEAL MONEY	110.00
080019	07-16-2010	STEPHEN MARTIN	031904		199-36-6411.03-999-099000	Meals-TBA conf	300.00
080020	07-16-2010	ELIZABETH BOUQUIN	031903		199-36-6411.03-999-099000	Meals-TBA	130.00
080021	07-16-2010	RAY BROWN	031897		199-36-6411.00-999-091000	THSCA MEAL MONEY	110.00
080022	07-16-2010	TODD IGLEHART	031896		199-36-6411.00-999-091000	THSCA MEAL MONEY	110.00
080023	07-16-2010	EUGENE LAFITTE	031894		199-36-6411.00-999-091000	THSCA MEAL MONEY	110.00
080024	07-16-2010	KIMBERLY HARRIS	031911		199-13-6411.00-103-011000	MEALS-3 DAY WORKSHOP-REG XV	30.00
080025	07-16-2010	SHAUNA YEAGER	031912		199-13-6411.00-103-011000	MEALS-3 DAY WORKSHOP-REG XV	30.00
<b>Total For Computer Written Checks</b>							<b>1,480.00</b>
<b>Total Checks</b>							<b>1,480.00</b>

End of Report

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 For the Month of July

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
	07-22-2010	AIRGAS SOUTHWEST	031926	107736612	199-11-6249.06-001-022000	REPAIRS AND PARTS	2.00
			031926	107860285	199-11-6249.06-001-022000	REPAIRS AND PARTS	2.00
			031926	107676534	199-11-6249.06-001-022000	REPAIRS AND PARTS	820.00
			031926	107354772	199-11-6249.06-001-022000	REPAIRS AND PARTS	9.31
			031926	107443191	199-11-6249.06-001-022000	REPAIRS AND PARTS	17.85
			031926	107648908	199-11-6249.06-001-022000	REPAIRS AND PARTS	6.79
<b>Totals for Vendor 00619</b>							<b>857.95</b>
	07-19-2010	BARNHART SHAW'S GE	0703M0	2674	199-51-6249.55-999-099000	MS GYM	760.00
	07-22-2010	Barry Hurt	031902		199-11-6399.03-001-011000	UIL Contest music	600.00
	07-22-2010	KRISTEN BUNGER	031808		199-13-6411.00-103-011000	TRAVEL/MEAL/CSCOPE	10.00
	07-19-2010	CAIN ELECTRICAL SUP	0703M0	6765-451819	199-51-6249.55-999-099000	FIXTURES/LAMPS	497.20
	07-22-2010	CARROT TOP INDUSTR	031309	CI1014511	199-41-6399.00-750-099000	BOARD ROOM FLAGS	318.63
	07-19-2010	CINTAS CORPORATION	0703M0	440748472	199-34-6249.65-999-099000	UNIFORMS	18.86
			0703M0	440749923	199-34-6249.65-999-099000	UNIFORMS	18.86
			0703M0	440749922	199-51-6249.65-999-099000	UNIFORMS	100.92
			0703M0	440749921	199-51-6249.65-999-099000	UNIFORMS	18.86
			0703M0	440749920	199-51-6249.65-999-099000	UNIFORMS	8.96
			0703M0	440749918	199-51-6249.65-999-099000	UNIFORMS	19.80
			0703M0	440748471	199-51-6249.65-999-099000	UNIFORMS	100.92
			0703M0	440748470	199-51-6249.65-999-099000	UNIFORMS	18.86
			0703M0	440748469	199-51-6249.65-999-099000	UNIFORMS	8.96
			0703M0	440748467	199-51-6249.65-999-099000	UNIFORMS	19.80
			0703M0	440748468	199-51-6319.55-999-099000	MOPS	10.00
			0703M0	440748474	199-51-6319.55-999-099000	MOPS	36.43
			0703M0	440748475	199-51-6319.55-999-099000	MOPS	10.00
			0703M0	440748476	199-51-6319.55-999-099000	MOPS	10.00
			0703M0	440749919	199-51-6319.55-999-099000	MOPS	10.00
			0703M0	440749924	199-51-6319.55-999-099000	MOPS	36.43
			0703M0	440749925	199-51-6319.55-999-099000	MOPS	10.00
			0703M0	440749926	199-51-6319.55-999-099000	MOPS	10.00
<b>Totals for Vendor 01012</b>							<b>467.66</b>
	07-22-2010	DANA CRISWELL	031764		199-13-6411.00-041-011000	meal for W/S in SAN ANGELO	10.00
	07-22-2010	CTWP	070410	6745648077	199-11-6269.00-001-011000	COPIER LEASE-HS	328.96
			070410	6745644925	199-11-6269.00-001-011000	COPIER LEASE-HS	401.90
			070410	6745644925	199-11-6269.00-041-011000	COPIER LEASE-MS	401.90
			070410	6745648077	199-11-6269.00-103-011000	COPIER LEASE-ELM	328.96
			070410	6745644925	199-11-6269.00-103-011000	COPIER LEASE-ELEM	803.82
			070410	6745644925	199-41-6269.00-750-099000	COPIER LEASE-ADM	402.00
			070410	6745640711	199-41-6269.00-750-099000	KYOCERA COPIER-ADM	208.33
<b>Totals for Vendor 01142</b>							<b>2,875.87</b>
	07-22-2010	DAIRY QUEEN #5	031331		199-36-6412.10-041-091000	MS TENNIS MEALS/SONORA	65.23
			031331		199-36-6412.20-041-091000	MS TENNIS MEALS/SONORA	65.24
<b>Totals for Vendor 02682</b>							<b>130.47</b>
	07-22-2010	DAIRY QUEEN OF BIG L	031329		199-36-6412.10-001-091000	MEALS	34.93
			031328		199-36-6412.10-001-091000	MEALS	34.93
			031329		199-36-6412.20-001-091000	MEALS	34.93
			031328		199-36-6412.20-001-091000	MEALS	34.93
<b>Totals for Vendor 02447</b>							<b>139.72</b>
	07-22-2010	MARY ANNE DEATON	031755		199-13-6411.00-041-011000	meal for W/S in SAN ANGELO	10.00
	07-22-2010	DELL MARKETING LP	031778	XDWTFF2C5	199-11-6399.18-999-0990TP	Cart document cameras	31,673.22

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07-19-2010	DOLLAR GENERAL	0703M0	763294	199-51-6319.55-999-099000	SUPPLIES	9.00	
07-19-2010	TRASHAWAY/DUNCAN	0703M0	0691-000190501	199-51-6249.56-999-099000	1309 JONES	900.23	
07-22-2010	JUAN ESPARZA	031713		199-13-6411.00-041-011000	w/s at Region Center	10.00	
07-22-2010	FEDEX	070510	710471908	199-11-6399.18-999-099000	SHIPPING-TECHNOLOGY	55.48	
07-22-2010	FIRST ADVANTAGE BA	070410	17289	199-52-6413.25-999-099000	SAFE SCHOOLS PROJECT	1,512.00	
07-22-2010	FLATT STATIONERS INC	031403	23048000	199-41-6399.00-750-099000	ENVELOPES-ADMIN	79.10	
07-22-2010	DEBRA FRED	031809		199-13-6411.00-103-011000	TRAVEL/MEAL/CSCOPE	10.00	
07-22-2010	SARAH GONZALEZ	031761		199-13-6411.00-041-011000	meal for W/S in SAN ANGELO	10.00	
07-22-2010	FELICE GUTIERREZ	031727		199-13-6411.00-103-011000	MEAL/PROF DEVELOPMENT	10.00	
07-22-2010	MATT GUTIERREZ	031917		199-11-6321.00-001-011000	LABELS-TEXTBOOKS	7.39	
		031917		199-11-6321.00-041-011000	LABELS-TEXTBOOKS	5.26	
		031917		199-11-6321.00-103-011000	LABELS-TEXTBOOKS	13.34	
					Totals for Vendor 01025	25.99	
07-22-2010	KATRECE HALE	031753		199-13-6411.00-041-011000	meal for W/S in SAN ANGELO	10.00	
07-22-2010	BETTY HAWTHORNE	031759		199-13-6411.00-041-011000	meal for W/S in SAN ANGELO	10.00	
07-20-2010	HUDSON ENERGY		906655	199-51-6257.55-999-099000	ADJUSTMENT	-108.07	
			906643	199-51-6257.55-999-099000	ADJUSTMENT	-49.90	
07-22-2010	HUDSON ENERGY	070410	902674	199-51-6257.55-999-099000	14TH STREET	970.18	
		070510	906653	199-51-6257.55-999-099000	605 AVE E	287.63	
		070510	906654	199-51-6257.55-999-099000	808 AVE E	419.26	
		070510	906652	199-51-6257.55-999-099000	601 AVE G	80.28	
		070510	906651	199-51-6257.55-999-099000	505 AVE E	628.78	
		070510	906650	199-51-6257.55-999-099000	603 AVE D	1,454.31	
		070510	906649	199-51-6257.55-999-099000	804 AVE D	244.71	
		070510	906658	199-51-6257.55-999-099000	605 AVE E	2,374.75	
		070510	906657	199-51-6257.55-999-099000	604 AVE G	1,012.28	
		070510	906647	199-51-6257.55-999-099000	803 AVE D	543.18	
		070510	906656	199-51-6257.55-999-099000	607 AVE D	840.10	
		070510	906648	199-51-6257.55-999-099000	602 RUGGED RD	348.33	
		070510	910469	199-51-6257.55-999-099000	502 AVE G	3,526.79	
					Totals for Vendor 02601	12,572.61	
07-22-2010	MISTY JURADO	031726		199-11-6399.00-103-011000	MEAL/TRAVEL/PROF.DEV	10.00	
07-19-2010	KELLY-MOORE PAINT C	0703M0	1404-000001302	199-51-6249.55-999-099000	PAINT	967.20	
07-19-2010	LILLY CONSTRUCTION	0703M0	54354	199-51-6249.55-999-099000	CONCRETE/HEADSTART/MS	685.00	
		0703M0	54373	199-51-6249.55-999-099000	GAS TEST/BUS BARN	2,606.65	
		0703M0	54372	199-51-6249.55-999-099000	GAS TEST/AG BUILDING	3,005.55	
		0703M0	54371	199-51-6249.55-999-099000	PREPARE TEST/AG-MECH BLDG	262.98	
		0703M0	54370	199-51-6249.55-999-099000	GAS TEST/ADMIN	1,001.85	
		0703M0	54352	199-51-6249.58-999-099000	CONCRETE/PRACTICE FIELD SLAB	3,200.00	
					Totals for Vendor 00222	10,762.03	
07-22-2010	STACY MECKE	031805		199-13-6411.00-103-011000	TRAVEL/CSCOPE/MEAL	10.00	
07-22-2010	MELINDA MORAN	031916		199-13-6411.00-103-011000	MEALS-3 WORKSHOPS	30.00	
07-22-2010	VICKY MUNOZ	031807		199-13-6411.00-103-011000	MEAL/TRAVEL/CSCOPE	10.00	
07-22-2010	ELIZABETH NANNY	031767		199-13-6411.00-041-011000	MEAL-READING W/S-SAN ANGELO	10.00	
07-22-2010	THE OZONA STOCKMAI	070410		199-41-6399.00-750-099000	NOTICES/ADS	808.50	

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	07-22-2010	THE OZONA STOCKMAI	031843	11221	199-41-6399.00-750-099000	Received Stamp	23.00
						Totals for Vendor 00268	831.50
	07-22-2010	PASCO PHYSICS	031687	435079	199-11-6399.18-999-0990TP	SCIENCE TECH. INTERACTIVES	557.00
			031687	436450	199-11-6399.18-999-0990TP	SCIENCE TECH. INTERACTIVES	4,008.00
						Totals for Vendor 01871	4,565.00
	07-22-2010	POCKET NURSE MEDIC	031914	205019b	199-11-6399.07-001-022000	RECHARGEABLE LITHIUM BATTERY	150.00
	07-19-2010	PORTER HENDERSON	0703M0	A11922	199-51-6319.57-999-099000	PARTS/JOHN DEERE	351.73
			0703M0	A12047	199-51-6319.57-999-099000	KEYS/JOHN DEERE	10.30
						Totals for Vendor 00281	362.03
	07-22-2010	DENA PORTER	031802		199-13-6411.00-103-021000	ESC/MEAL/CSOPE/TRAVEL	10.00
	07-22-2010	PURCHASE POWER	070510		199-11-6399.00-001-011000	POSTAGE	553.91
			070510		199-11-6399.00-041-011000	POSTAGE	120.88
			070510		199-11-6399.00-103-011000	POSTAGE	103.90
			070510		199-33-6399.00-999-099000	POSTAGE	26.95
			070510		199-36-6399.10-001-091000	POSTAGE	74.80
			070510		199-41-6399.00-750-099000	POSTAGE	318.24
			070510		199-51-6319.55-999-099000	POSTAGE	.88
			070510		240-35-6349.00-999-099000	POSTAGE	.44
						Totals for Vendor 00726	1,200.00
	07-22-2010	PYRAMID SCHOOL PRC	031419	a1167930001	199-11-6399.00-041-011000	SUPPLIES-MS	553.14
	07-22-2010	QWEST	070410	117922664	199-51-6256.55-999-099000	TELEPHONE	11.95
	07-22-2010	READ RIGHT SYSTEMS	031905	27511	283-13-6249.00-999-024000	TRAINER TRAINING - GONZALEZ, S	26,756.60
			031905	27511	285-13-6249.00-999-024000	TRAINER TRAINING - GONZALEZ, S	17,543.40
						Totals for Vendor 02283	44,300.00
	07-22-2010	H. J. RILEY	070510		199-51-6249.55-999-099000	PAINT TABLES/CAFETERIA	240.00
	07-22-2010	CHRISTINA RODRIGUE	031801		199-13-6411.00-103-025000	MEAL/TRAVEL/ESC/CSOPE	10.00
	07-19-2010	SHARE CORPORATION	0703M0	747026	199-51-6319.55-999-099000	AIR FRESHNERS	215.99
	07-22-2010	SHELL FLEET PLUS	070410		199-34-6311.00-999-099000	FUEL-J. KAIN	35.79
			070410		199-34-6311.00-999-099000	FUEL-J. KAIN	18.87
						Totals for Vendor 00882	54.66
	07-22-2010	TASB	070410	389377	199-41-6219.00-750-099000	ON LINE INTERNET SUPPORT/MAINT	850.00
	07-22-2010	TEXAS SCENIC COMPA	031319	711479	199-51-6249.55-999-099000	REPAIR CURCUIT BOARD	146.00
	07-22-2010	LUDY VARGAS	031919		240-35-6411.00-999-099000	meals-3 days	470.00
	07-22-2010	VERIZON	070420		199-51-6256.55-999-099000	TELEPHONE	44.78
			070420		199-51-6256.55-999-099000	TELEPHONE	1,042.52
			070420		199-51-6256.55-999-099000	TELEPHONE	892.07
			070420		199-51-6256.55-999-099000	TELEPHONE	44.73
						Totals for Vendor 00153	2,024.10
	07-19-2010	WEST TEXAS FIRE EXT	0703M0	0047320	199-51-6319.55-999-099000	SUPPLIES	126.24
			0703M0	0047337	199-51-6319.55-999-099000	SUPPLIES	33.40
			0703M0	0047299	199-51-6319.55-999-099000	SUPPLIES	70.44
			0703M0	0047331	199-51-6319.55-999-099000	SUPPLIES	58.50
						Totals for Vendor 00399	288.58
	07-19-2010	WOOL GROWERS CEN	0703M0	C5520	199-51-6249.56-999-099000	MULCH	260.00
	07-22-2010	WTU RETAIL ENERGY	070410	12497210	199-51-6257.55-999-099000	1310 AVE G	21.64

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	07-22-2010	WTU RETAIL ENERGY	070410	6934228	199-51-6257.55-999-099000	803 13TH	.34
			070410	6934228	199-51-6257.55-999-099000	ELECTRICITY	816.66
						Totals for Vendor 00461	838.64
	07-22-2010	BECKY YORK	031806		199-13-6411.00-103-011000	MEAL/TRAVEL/CSCOPE	10.00
						Total For Computer Written Checks	122,755.95
						Total Checks	122,755.95

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	07-26-2010	BARNHART SHAW'S GE	0704M0	2702	199-51-6249.55-999-099000		MS GYM/FREON/INSTALL SITE GLS	633.95
			0704M0	2701	199-51-6249.55-999-099000		DAVIDSON/RECHARGE UNIT	808.95
			0704M0	2698	199-51-6249.56-999-099000		HEADSTART/REINSTALL UNIT	1,072.48
							Totals for Vendor 01873	2,515.38
	07-26-2010	CAIN ELECTRICAL SUP	0704M0	6765-451884	199-51-6319.55-999-099000		2/PROJECTOR BULBS	79.66
	07-29-2010	CDW-GOVERNMENT IN	031932	TCH4996	199-11-6399.18-999-0990TP		Lab Setup for 3 labs	196.00
			031892	TGJ0514	199-41-6399.00-750-099000		Printer Ink	348.80
							Totals for Vendor 00666	544.80
	07-29-2010	CHAPMAN HARVEY ARI	031938		199-81-6629.01-001-099000		OHS ADA REVISIONS	4,793.50
	07-29-2010	CHEVRON & TEXACO	070910		199-34-6311.00-999-099000		FUEL-H.CARASSCO	56.52
			070910		199-34-6311.00-999-099000		FUEL-A. JACKSON	26.44
			070910		199-34-6311.00-999-099000		FUEL-H.HENDRYX	85.02
			070910		199-34-6311.00-999-099000		FUEL-K. HUFFMAN	19.22
			070910		199-34-6311.00-999-099000		FUEL-J. KOERTH/MS	55.78
							Totals for Vendor 00085	242.98
	07-29-2010	CIB LLC	070710		199-00-5743.56-000-000000		103 BEALL/K. HALE	550.00
	07-29-2010	VIVC LLC	070710		199-00-5743.56-000-000000		APT. #2/A. VILLARREAL/AUG.	540.00
			070710		199-00-5743.56-000-000000		APT. #4/E. BOUQUIN	500.00
			070710		199-00-5743.56-000-000000		APT. #3/N.LIGHT/AUG	540.00
							Totals for Vendor 01859	1,580.00
	07-26-2010	CINTAS CORPORATION	0704M0	440751372	199-34-6249.65-999-099000		UNIFORMS	18.86
			0704M0	440751371	199-51-6249.65-999-099000		UNIFORMS	100.92
			0704M0	440751370	199-51-6249.65-999-099000		UNIFORMS	18.86
			0704M0	440751369	199-51-6249.65-999-099000		UNIFORMS	8.96
			0704M0	440751367	199-51-6249.65-999-099000		UNIFORMS	19.80
			0704M0	440751376	199-51-6319.55-999-099000		MOPS	10.00
			0704M0	440751375	199-51-6319.55-999-099000		MOPS	10.00
			0704M0	440751374	199-51-6319.55-999-099000		MOPS	36.43
			0704M0	440751368	199-51-6319.55-999-099000		MOPS	10.00
							Totals for Vendor 01012	233.83
	07-29-2010	CIRCLE BAR CABLE TEL	071010	1001861	199-11-6299.00-001-011000		CABLE-HS	28.45
			071010	1008135	199-11-6299.00-001-011000		CABLE-FITNESS CENTER	28.45
			071010	1004950	199-11-6299.00-041-011000		CABLE-MS	28.45
			071010	1001862	199-11-6299.00-103-011000		CABLE-ELEM	28.45
			071010	1004986	199-41-6399.00-750-099000		CABLE-ADM	28.45
			071010	1009414	866-00-8989.00-999-000000		CABLE-DAVIDSON GYM	28.45
							Totals for Vendor 00255	170.70
	07-29-2010	E-POWERED SCHOOLS	031936	81315	266-11-6249.18-999-099000		WEB HOSTING - JULY / AUG	920.00
	07-26-2010	COMMERICAL BILLING	0704M0	SS420028347:01	199-34-6249.00-999-099000		#60/AC/BRAKES/FIXED HUB CAP	588.40
			0704M0	SS420027925:01	199-34-6249.00-999-099000		#30/CHECK REPAIR WARNING LGT	94.43
							Totals for Vendor 01462	682.83
	07-29-2010	MARY ANNE DEATON	031756		199-13-6411.00-041-011000		meal for W/S in SAN ANGELO	10.00
	07-29-2010	DELL MARKETING LP	031707	XDXFRP7J6	199-11-6399.18-999-0990TP		Teacher Laptop Computers	12,581.00
			031707	XDX13PJ11	199-11-6399.18-999-0990TP		Teacher Laptop Computers	4,773.00
			031707	XDWXWWTF1	199-11-6399.18-999-0990TP		Teacher Laptop Computers	2,863.80
			031707	XDX1P12FS	199-11-6399.18-999-0990TP		Teacher Laptop Computers	22,740.48
			031707	XDX5NTTP5	199-11-6399.18-999-0990TP		Teacher Laptop Computers	11,019.40
			031707	XDWX28N67	199-11-6399.18-999-0990TP		Teacher Laptop Computers	22,740.48
			031707	XDWWXDW25	199-11-6399.18-999-0990TP		Teacher Laptop Computers	22,740.48
			031707	XDWWW7F9R2	199-11-6399.18-999-0990TP		Teacher Laptop Computers	17,055.36
			031893	XF14NK9M2	199-11-6399.18-999-0990TP		Laptop Carrying Cases	1,259.58

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	07-29-2010	DELL MARKETING LP	031893	XF14P1K11	199-11-6399.18-999-0990TP	Laptop Carrying Cases	1,499.50
						Totals for Vendor 00021	119,273.08
	07-26-2010	DOLLAR GENERAL	0704M0	763295	199-51-6319.55-999-099000	MOP/ADMINISTRATION	6.00
	07-29-2010	EDUC SERVICE CENTE	071010	16212744	199-34-6221.00-999-099000	BUS DRIVER TRAINING/R.PHILLIPS	100.00
			071010	1611537	199-41-6399.00-750-099000	COOPERATIVE PURCHASES	369.84
						Totals for Vendor 00123	469.84
	07-29-2010	FEDEX	070710		199-23-6399.00-041-099000	SHIPPING.-OMS	66.25
	07-29-2010	VANCE GOHLKE	031931		199-36-6411.00-999-091000	ROOMS-TRAINER CONVENTION	170.00
	07-29-2010	HUDSON ENERGY	070710	913913	199-51-6257.55-999-099000	101 AVE H	85.38
			070710	914922	199-51-6257.55-999-099000	101 AVE H	39.22
			070710	915474	199-51-6257.55-999-099000	801 1ST STREET	1,649.16
						Totals for Vendor 02601	1,773.76
	07-29-2010	TX SCHOOL ADMINISTF	031942		199-41-6499.00-750-099000	SUBSCRIPTION RENEWAL	140.00
	07-26-2010	MARKS PLUMBING PAF	0704M0	920439	199-51-6249.56-999-099000	SHOWER FAUCETS	254.00
	07-26-2010	MAYFIELD PAPER COM	0704M0	198490	199-51-6319.55-999-099000	SUPPLIES	34.98
	07-29-2010	OZONA MOTOR COMP	070710		199-00-5743.56-000-000000	816 12TH/U.ELGUEA/AUG.	600.00
	07-29-2010	THE OZONA STOCKMAI	031939		199-41-6499.00-750-099000	SUBSCRIPTION RENEWAL	56.00
			031940		199-41-6499.00-750-099000	SPORTS AD - ANNUAL	270.90
						Totals for Vendor 00268	326.90
	07-29-2010	PIEH TOOL COMPANY	031587		266-11-6399.00-001-022000	BLACKSMITHING KIT - AG SCI	3,323.24
	07-29-2010	TONYA POINDEXTER	031928		266-31-6411.00-999-099000	7/29-30/10 Meals	130.00
	07-29-2010	POWELL CHANCE & LEI	031941	9237	199-41-6211.00-702-099000	LEGAL SERVICES - JUNE	94.00
	07-29-2010	RB INSTRUMENTS COM	031504	10402	199-33-6249.00-999-099000	CALIBRATION OF AUDIOMETER	34.00
	07-29-2010	DEDRA ROHAN	031714		199-13-6411.00-041-011000	w/s at Region Center	10.00
	07-26-2010	SHIFFLER EQUIPMENT	0704M0	1020303800	199-51-6249.55-999-099000	GRAB BAR/ADMINISTRATION	42.17
	07-29-2010	TEXAS RURAL EDUCAT	031943		199-41-6499.00-750-099000	MEMBERSHIP RENEWAL	800.00
	07-29-2010	THE NEXT STEP MAGAZ	031944		266-31-6399.00-999-031000	Student Magazine	250.00
	07-29-2010	VISA/CHASE	031889		199-11-6399.03-001-011000	VIDEO DECODER SOFTWARE LICENS	20.98
			070710		199-23-6411.00-001-099000	MEAL/B. GRANGER	10.00
			070710		199-23-6411.00-001-099000	MEAL/B. GRANGER	10.58
			031882		199-23-6411.00-041-099000	LODGING-INTERVIEWS-ARLINGTON	125.14
			031880		199-23-6411.00-041-099000	LODGING-GCS WORKSHOP-WACO	53.49
			031877		199-23-6411.00-041-099000	MEALS-H. HENDRYX-GCS-WACO, TX	18.13
			031887		199-23-6411.00-041-099000	INTERVIEW TEACHER & AIDE	84.74
			031836		199-23-6411.00-103-099000	TRAVEL/WACO.SUPER 8 MOTEL.	106.98
			031529		199-33-6411.00-999-099000	hotel school nurse conference	181.90
			070710		199-34-6311.00-999-099000	FUEL-B. GRANGER	64.00
			070710		199-34-6311.00-999-099000	FUEL-B. GRANGER	77.74
			070710		199-36-6411.00-999-091000	ROOMS/COACHING SCHOOL	487.52
			031838		199-36-6411.00-999-091000	THSCA membership & Tuition	80.00
			031665		199-36-6411.00-999-091000	Rooms-girls coaching clinic	66.67
			031935		199-41-6399.00-750-099000	PLEAT TAPE - CURTAINS	73.29
			031934		199-41-6399.00-750-099000	FABRIC - BOARD ROOM	649.25
			031830		199-41-6399.00-750-099000	FABRIC SAMPLES - BOARD ROOM	50.00
			031909		199-41-6399.97-702-099000	BOARD ROOM CURTAIN MATERIALS	159.41



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	07-29-2010	VISA/CHASE	031909		199-41-6399.97-702-099000	CURTAINS/BOARD ROOM	141.22
			031859		199-41-6411.00-701-099000	WORKSHOP MEALS 7/6 ESC	9.25
			031815		199-41-6411.00-701-099000	MEALS-ADMINISTRATION	20.14
			031591		199-41-6411.00-701-099000	ROOM-TASBO CONF-2 NIGHTS	158.20
			031593		199-41-6411.00-701-099000	MEALS-TXEIS WORKSHOP-ADM	25.73
			031859		199-41-6411.01-701-099000	WORKSHOP MEALS 7/6 ESC	9.25
			031815		199-41-6411.72-750-099000	MEALS-ADMINISTRATION	10.06
			031591		199-41-6411.72-750-099000	ROOM-TASBO CONF-2 NIGHTS	336.74
			031593		199-41-6411.72-750-099000	MEALS-TXEIS WORKSHOP-ADM	12.90
			070710		199-51-6249.55-999-099000	GLASS/GO CENTER	111.50
			070710		199-51-6329.57-999-099000	SUNSHADE	175.50
			070710		199-51-6411.00-999-099000	HOTEL/J. KAIN/TRAINING	388.29
			031458		428-13-6411.00-999-099000	AVID SUMMER INSTITUTE ROOMS	4,603.43
						Totals for Vendor 00596	8,322.03
	07-29-2010	WAL-MART	031850		199-11-6399.18-999-099000	LABEL TAPE REFILLS-TECHNOLOGY	104.40
			031870		199-11-6399.18-999-0990TP	STORAGE TUBS FOR SPARK ACCES	40.00
			031886		199-13-6219.00-041-011000	SUPPLIES-INSTRUCTION	46.14
			031879		199-31-6339.00-001-099000	July 2010 TAKS	61.56
			031879		199-31-6339.00-001-099000	July 2010 TAKS	32.24
			031839		199-41-6399.00-750-099000	SUGAR-ADM OFFICE	5.63
			031814		199-41-6399.97-702-099000	SUPPLIES-ADM AND BOARD	50.98
						Totals for Vendor 00416	340.95
	07-26-2010	WEST TEXAS FIRE EXT	0704M0	0047857	199-51-6319.55-999-099000	SUPPLIES	89.04
	07-29-2010	WTU RETAIL ENERGY	070710	6934228	199-51-6257.55-999-099000	ELECTRICITY	154.21
Total For Computer Written Checks							149,028.13
Total Checks							149,028.13

End of Report

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	08-12-2010	ABACUS COMPUTERS,	031856	42505	199-11-6399.18-999-0990TP	LAPTOP CARTS - ELEVATORS	2,950.00
	08-12-2010	ACADEMIC SPECIALTIE	031800	35401	199-51-6249.55-999-099000	REPLACEMENT WALL PADS - OHS	1,725.00
	08-12-2010	AIMS EDUCATION FOU	031675	4292898	199-11-6399.00-103-011000	CLASSROOM SUPPLIES	296.80
	08-02-2010	AIR SOLUTIONS	0801M0	1153	199-51-6249.56-999-099000	402 WATERWORKS/SAVALA	473.22
	08-12-2010	AIRGAS SOUTHWEST	031926	107648908	199-11-6249.06-001-022000	REPAIRS AND PARTS	12.81
	08-12-2010	ATHLETES WORLD	031924	BBU004039BM0	199-36-6399.10-001-091000	HS FOOTBALL	1,426.00
			031925	BBU004040BM1	199-36-6399.10-041-091000	JH FOOTBALL SUPPLIES	858.00
			031915	BBU004041BM0	199-36-6399.63-001-091000	FOOTBALL	221.00
						Totals for Vendor 00474	2,505.00
	08-12-2010	BAHLMAN CLEANERS	031922		199-11-6399.03-001-011000	CLEANING OF BAND UNIFORMS	548.00
	08-12-2010	BALFOUR COMPANY	030772	489	199-11-6399.14-001-011000	SPECIAL COVERS	275.00
			030772	481	199-11-6399.14-001-011000	CAP/GOWNS	984.00
			030772	378730	199-11-6399.14-001-011000	MINI DIPLOMAS	135.59
						Totals for Vendor 01364	1,394.59
	08-02-2010	BARNHART SHAW'S GE	0801M0	2725	199-51-6249.55-999-099000	HSLIBRARY/REPLACE THERMOSTAT	457.45
			0801M0	2752	199-51-6249.55-999-099000	MS GYM/INSTALL NEW CONDENSOR	2,735.55
			0801M0	2753	199-51-6249.55-999-099000	PORTER'S/REPLACE THERMOSTAT	102.00
			0801M0	2754	199-51-6249.55-999-099000	PORTER'S/BLOWER MOTOR	375.90
						Totals for Vendor 01873	3,670.90
	08-12-2010	BASKETS AND MORE	031987		199-11-6399.14-001-011000	Graduation Plants/Gifts	100.00
	08-02-2010	BLUE STAR BUS SALES	0801M0	029079	199-34-6319.00-999-099000	#30,40/PARTS	236.55
			0801M0	029084	199-34-6319.00-999-099000	#30,40/AIR CLEANER	272.70
						Totals for Vendor 01879	509.25
	08-02-2010	BREWER REFRIGERAT	0801M0	36667	240-51-6269.00-999-099000	ICE MACHINE RENTAL	75.00
	08-02-2010	CADDO STREET WHEEL	0801M0	28300	199-34-6249.00-999-099000	CAR#1/FRONT WHEEL ALIGNMENT	60.00
	08-02-2010	CAIN ELECTRICAL SUP	0801M0	6765-452560	199-51-6249.55-999-099000	2/LIGHT FIXTURES	123.68
			0801M0	6765-452624	199-51-6249.55-999-099000	2/LIGHT FIXTURES	123.68
						Totals for Vendor 00009	247.36
	08-12-2010	VIVC LLC	080110		199-00-5743.56-000-000000	APT. #5-ETHAN LUNN/AUGUST	450.00
			080110		199-00-5743.56-000-000000	APT. #5-9 DAYS PRORATED	130.65
			080110		199-00-5743.56-000-000000	APT. #5-DEPOSIT	400.00
						Totals for Vendor 01859	980.65
	08-12-2010	CHORUS, INC.	031963	CCC0011003	199-41-6299.87-999-099000	HALLMARKS INSTALLMENT	5,412.50
	08-02-2010	CINTAS CORPORATION	0801M0	440752805	199-34-6249.65-999-099000	UNIFORMS	18.86
			0801M0	440754239	199-34-6249.65-999-099000	UNIFORMS	18.86
			0801M0	440752803	199-51-6249.65-999-099000	UNIFORMS	30.96
			0801M0	440752802	199-51-6249.65-999-099000	UNIFORMS	8.96
			0801M0	440752800	199-51-6249.65-999-099000	UNIFORMS	19.80
			0801M0	440752804	199-51-6249.65-999-099000	UNIFORMS	100.92
			0801M0	440754234	199-51-6249.65-999-099000	UNIFORMS	19.80
			0801M0	440754236	199-51-6249.65-999-099000	UNIFORMS	8.96
			0801M0	440754237	199-51-6249.65-999-099000	UNIFORMS	18.86
			0801M0	440754238	199-51-6249.65-999-099000	UNIFORMS	100.92
			0801M0	440752801	199-51-6319.55-999-099000	MOPS	10.00
			0801M0	440752808	199-51-6319.55-999-099000	MOPS	10.00
			0801M0	440752807	199-51-6319.55-999-099000	MOPS	10.00
			0801M0	440752806	199-51-6319.55-999-099000	MOPS	36.43
			0801M0	440754241	199-51-6319.55-999-099000	MOPS	136.01

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08-02-2010		CINTAS CORPORATION	0801M0	440754235	199-51-6319.55-999-099000		MOPS	31.91
			0801M0	440754242	199-51-6319.55-999-099000		MOPS	25.11
			0801M0	440754243	199-51-6319.55-999-099000		MOPS	10.00
Totals for Vendor 01012								616.36
08-12-2010		SCHOOL SPECIALTY	031641	208103966394	199-11-6399.00-103-011000		CLASSROOM SUPPLIES	90.01
08-12-2010		COACH COMM	031913	266633	199-36-6399.10-001-091000		ATHLETIC VIDEO EQUIPMENT	2,155.93
			031913	266791	199-36-6399.10-001-091000		ATHLETIC VIDEO EQUIPMENT	695.00
Totals for Vendor 00282								2,850.93
08-12-2010		CONSTELLATION NEW	080110	184099	199-51-6257.55-999-099000		1540 AVE F	95.61
			080110	183892	199-51-6257.55-999-099000		1540 AVE F	167.10
Totals for Vendor 01102								262.71
08-02-2010		CROCKETT AUTOMOTI'	0801M0	526479	199-34-6319.00-999-099000		TRUCK#6/BELT/TENS/PULLEY	147.26
			0801M0	526505	199-34-6319.00-999-099000		TRUCK#6/FILTER/OIL/OIL FILTER	101.21
			0801M0	526543	199-34-6319.00-999-099000		TRUCK#6/FILTER KIT	37.98
			0801M0	526943	199-34-6319.00-999-099000		BUS#14/OIL/FILTER	50.85
			0801M0	526998	199-34-6319.00-999-099000		SHOP/BRUSH/SQUEEGEE	20.67
			0801M0	527140	199-34-6319.00-999-099000		BUS#14/COMPRESSOR/FRIG OIL	404.68
			0801M0	527141	199-34-6319.00-999-099000		TRUCK#7/CRUISE CONTROL SWITCH	18.29
			0801M0	527430	199-34-6319.00-999-099000		BUS#30&40/OIL	167.88
			0801M0	527742	199-34-6319.00-999-099000		BUS#14/LAMP	7.99
			0801M0	528707	199-34-6319.00-999-099000		BUS#15/CABLE/SOLENOID	73.46
			0801M0	528774	199-34-6319.00-999-099000		BUS#15/AIR FILTER	60.69
			0801M0	527428	199-34-6319.00-999-099000		BUS#14/LAMP	7.19
			0801M0	527711	199-51-6319.55-999-099000		V-BELT/MOWER	13.42
			0801M0	526911	199-51-6319.55-999-099000		ADAPTER/HE BUILDING	6.95
			0801M0	526569	199-51-6319.55-999-099000		STARTER/GRASSHOPPER	188.01
			0801M0	527432	199-51-6319.55-999-099000		Z-TRAK/BATTERY	36.99
			0801M0	527453	199-51-6319.55-999-099000		EDGER/SPARK PLUG/FUEL STABL	8.18
			0801M0	527741	199-51-6319.55-999-099000		WEEDEATER/SPARK PLUG	2.10
			0801M0	528577	199-51-6319.55-999-099000		LIFT/SWITCH	25.56
			0801M0	528708	199-51-6319.55-999-099000		SHOP/GAUGE	10.99
Totals for Vendor 00093								1,390.35
08-12-2010		CROCKETT COUNTY W	080110		199-51-6255.55-999-099000		WATER-SCHL FACILITIES	7,021.50
			080110		199-51-6255.56-999-099000		WATER-HOUSES	3,043.86
			080110		240-51-6255.00-999-099000		WATER-CAFETERIA	425.23
Totals for Vendor 00094								10,490.59
08-02-2010		CROSS TEXAS SUPPLY	0801M0	121542	199-51-6319.55-999-099000		LEASE	20.01
08-12-2010		CTWP	080110	6745675488	199-11-6269.00-041-011000		COPIER-OMS	207.49
			080110	6745675488	199-41-6269.00-750-099000		COPIER-ADM	206.78
Totals for Vendor 01142								414.27
08-12-2010		DISCOUNT SCHOOL SU	031702	d12415460101	199-11-6399.00-103-011000		CLASSROOM SUPPLIES	84.80
			031677	D12415520101	199-11-6399.00-103-023000		CLASSROOM SUPPLIES	60.57
Totals for Vendor 02644								145.37
08-02-2010		DOLLAR GENERAL	0801m0	487429	199-51-6319.55-999-099000		SUPPLIES	11.75
08-12-2010		DOUGLAS K ARCHITEC	080110		699-81-6219.00-999-099000		ARCHITECTURAL SERVICES	128,139.30
08-12-2010		CHRIS DUBOIS	031972		199-41-6411.01-701-099000		REIMBURSE WORKSHOP MEAL	10.00
08-02-2010		DUCKWALL STORE #73	0801M0		199-51-6319.55-999-099000		FANS/OFFICE SUPPLIES	87.87
08-12-2010		EDUCATORS OUTLET	031638	0369026	199-11-6399.00-103-011000		4TH GR CLASSROOM SUPPLIES	130.77
08-02-2010		ELLIOTT ELECTRIC SUF	0801M0	63-47470-01	199-51-6249.55-999-099000		LIGHT FIXTURES/BULBS	337.55

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	08-12-2010	FSC DISCLOSURE-ATTI	080110		599-71-6599.00-999-099000	ANNUAL DICLOSURE REPORT	3,500.00
	08-02-2010	FLEETPRIDE	0801M0	37643185	199-34-6349.00-999-099000 199-34-6349.00-999-099000	SHOP/BATTERIES	495.65 -141.90
Totals for Vendor 02496							353.75
	08-12-2010	THE FLIPPEN GROUP	031733	29296	199-11-6399.00-103-011000	GUIDANCE MATERIALS	103.40
			031733	29296	199-31-6399.00-103-099000	GUIDANCE MATERIALS	880.00
Totals for Vendor 00631							983.40
	08-12-2010	HTCOMP.NET, INC.	031533	3948	199-11-6399.18-999-0990TP	MIMIO INTERACTIVE SYSTEMS	63,430.00
	08-12-2010	HUDSON ENERGY	080110	923832	699-81-6629.00-999-099000	ELECTRICITY/ELEM	6,191.37
	08-12-2010	i-2-i TECHNOLOGIES	031534	881	199-11-6399.18-999-0990TP	Distance Learning Equipment	63,263.48
	08-12-2010	ICAP BY JR3, LLC	080110	10477	199-41-6299.00-750-099000	SHREDDING SERVICES	437.52
			031855	10477	199-41-6299.00-750-099000	MAINTENANCE, SUPPORT, SOFTWAF	830.00
Totals for Vendor 02579							1,267.52
	08-02-2010	KELLY-MOORE PAINT C	0801M0	00000134473	199-51-6249.55-999-099000	PAINT	222.87
	08-12-2010	KNOX FLOOR COVERIN	080110		199-51-6249.55-999-099000	HS CLASSROOM	250.00
	08-12-2010	LAKESHORE LEARNINC	031642	2647120610	199-11-6399.00-103-011000	CLASSROOM SUPPLIES	64.00
			031645	2646660610	199-11-6399.00-103-011000	CLASSROOM SUPPLIES	95.68
			031652	2658000610	199-11-6399.00-103-011000	CLASSROOM SUPPLIES	29.90
Totals for Vendor 00202							189.58
	08-12-2010	LEARNING RESOURCE'	031571	1438856	199-11-6399.00-103-023000	LIFESKILLS/SELFCONT. SUPPORT	199.88
	08-12-2010	LIBRARY VIDEO COMP/	031647	R00522270101	199-11-6399.00-103-011000	CLASSROOM SUPPLIES	71.80
	08-12-2010	LONESTAR FURNISHIN	031710	2009562	199-11-6399.18-999-0990TP	Teacher Laptop Carts	14,470.80
	08-02-2010	LOWES HOME CENTER	0804M0	936906	199-51-6249.55-999-099000	SUPPLIES/GO CENTER	641.64
			0804M0	913243	199-51-6249.56-999-099000	HOUSING/TOILET/PARTS	228.27
Totals for Vendor 00720							869.91
	08-12-2010	MACGILL	031862	0327682	199-33-6399.00-999-099000	supplies for 2010-2011	349.16
	08-12-2010	STEPHEN MARTIN	080110		199-36-6412.03-001-099000	RMB-MILEAGE	217.50
	08-12-2010	RUDY MARTINEZ	080110		199-34-6411.00-999-099000	RMB MEALS/ PICK UP BUS	23.99
	08-02-2010	MAYFIELD PAPER COM	0801M0	100004	199-51-6319.55-999-099000	SUPPLIES/ELEMENTARY	2,908.33
			0801M0	199528	199-51-6319.55-999-099000	SUPPLIES	72.25
			0801M0	816289	199-51-6649.55-999-099000	SCRUBBER	13,920.00
Totals for Vendor 00239							16,900.58
	08-12-2010	MEDINA, GRIZZ	031994		199-41-6411.00-702-099000	Board training travel expenses	562.17
	08-12-2010	MENARD SPECIAL EDU	080110		199-93-6492.00-999-023000	RMB-TASB COST	245.79
	08-02-2010	MID-AMERICAN RESEA	0801M0	0421826-IN	199-51-6319.55-999-099000	WAX/STRIP	1,984.09
	08-02-2010	MIDLAND SMALL ENGIN	0801M0	57886	199-51-6329.57-999-099000	SWITCH/GRASSHOPPER	17.50
			0801M0	57839	199-51-6329.57-999-099000	TIRES/GRASSHOPPER	829.46
Totals for Vendor 02101							846.96
	08-02-2010	MIKES AUTO CARE	0801M0	12074	199-51-6249.58-999-099000	GRASSHOPPER/TIRES/SEALANT	40.00
	08-12-2010	NATGAS	080110		199-51-6258.55-999-099000	GAS-SCHL FACILITIES	181.60

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08-12-2010	NATGAS		080110		240-51-6258.00-999-099000	GAS-CAFETERIA	5.00
Totals for Vendor 00438							186.60
08-02-2010	OVERHEAD DOOR COM		0801M0	808346	199-51-6249.58-999-099000	FIELDHOUSE	290.00
08-12-2010	THE OZONA STOCKMAI		080110	11234	199-41-6399.00-750-099000	NOTICES	69.50
08-12-2010	PYGRAPHICS		031923	24955	199-11-6349.03-001-011000	Software for UIL marching	461.00
08-12-2010	PYRAMID SCHOOL PRC		031413	S1167986.001	199-11-6399.00-103-011000	LAMINATING FILM-ELEMENTARY	454.28
			031426	S1167970001	199-36-6399.15-001-091000	SUPPLIES-CHEERLEADERS	19.12
			031404	S1167984001	199-41-6399.00-750-099000	SUPPLIES-ADMIN	94.82
			031410	S1167983001	199-51-6319.55-999-099000	SUPPLIES-MAINT	263.76
Totals for Vendor 00741							831.98
08-12-2010	QUILL CORPORATION		031701	5920371	199-11-6399.00-103-011000	CLASSROOM SUPPLIES	128.45
			031572		199-11-6399.00-103-023000	SUPPLIES/LIFESKILLS CLASS	56.84
			031572		199-11-6399.00-103-023000	SUPPLIES/LIFESKILLS CLASS	29.22
			031700	59330540	199-11-6399.00-103-024000	SCHOOL SUPPLIES	13.94
			031700	59330540	199-11-6399.00-103-024000	SCHOOL SUPPLIES	54.63
			031813	6282128	199-23-6499.00-103-099000	REPLACE TONER	256.46
			031411	5669398	199-51-6319.55-999-099000	SUPPLIES-MAINT	159.60
Totals for Vendor 00291							699.14
08-12-2010	QWEST		080110	1123314486	199-51-6256.55-999-099000	TELEPHONE	10.59
08-12-2010	RAMIREZ HARDWOOD		031990		199-51-6249.55-999-099000	DAVIDSON REPAIRS	280.00
08-12-2010	REALLY GOOD STUFF		031658	2992239	199-11-6399.00-103-011000	CLASSROOM SUPPLIES	93.00
			031637	2991582	199-11-6399.00-103-011000	CLASS ROOM SUPPLIES-5TH GRADE	39.44
			031636	2992237	199-11-6399.00-103-011000	CLASSROOM SUPPLIES-KINDER.	66.92
			031636	2997850	199-11-6399.00-103-011000	CLASSROOM SUPPLIES-KINDER.	15.99
			031649	2992241	199-11-6399.00-103-011000	CLASSROOM SUPPLIES	47.94
			031639	3008340	199-11-6399.00-103-011000	CLASSROOM SUPPLIES	14.99
			031639	2992233	199-11-6399.00-103-011000	CLASSROOM SUPPLIES	80.08
			031635	2992238	199-11-6399.00-103-011000	3RD GRAD CLASS ROOM SUPPLIES	322.37
			031538	2982258	199-11-6399.00-103-023000	STARTUP RESOURCE	165.56
			031690	2994535	199-11-6399.00-103-024000	SCHOOL SUPPLIES	29.60
Totals for Vendor 00836							875.89
08-12-2010	REGION XV TASBO AFF		080110		199-41-6499.00-750-099000	MEMBERSHIP DUES	50.00
08-12-2010	RISO INC		080110	5155360	199-41-6399.00-750-099000	COPIER OVERAGES	2.91
08-12-2010	ROCHESTER 100 INC.		031674	H79603	199-11-6399.00-103-011000	CLASSROOM SUPPLIES	95.00
08-12-2010	S&S CABINET SHOP, I		031970		699-81-6629.01-999-099000	COUNTERTOPS/ELEMENTARY	4,000.00
08-12-2010	SAN ANTONIO FOOD B/		080110	966411	240-35-6344.00-999-099000	COMMODITY STORAGE	18.90
			080110	953891	240-35-6344.00-999-099000	COMMODITY STORAGE	15.00
Totals for Vendor 02614							33.90
08-12-2010	SAV A LIFE SKILLS INC		031974		199-13-6219.00-041-011000	training fee for 4 participant	15.00
			031974		199-13-6219.00-103-011000	training fee for 4 participant	45.00
Totals for Vendor 01497							60.00
08-12-2010	SCHOOL SPECIALTY IN		031679	204500044389	199-11-6399.00-103-011000	CLASSROOM SUPPLIES	199.00
			031659	208103966393	199-11-6399.00-103-011000	CLASSROOM SUPPLIES	324.35
			031648	208103966392	199-11-6399.00-103-011000	CLASSROOM SUPPLIES	168.67
			031656	208103966395	199-11-6399.00-103-011000	CLASSROOM SUPPLIES	195.50
Totals for Vendor 00333							887.52
08-12-2010	SCHOOL SPECIALTY/SI		031678	208103966389	199-11-6399.00-103-023000	CLASSROOM SUPPLIES	34.94

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08-12-2010	ROGER SMETAK	031986			199-11-6399.18-999-0990TP	Set up Mac Lab at OHS	300.00
08-12-2010	SMILEMAKERS	031663	4488200		199-11-6399.00-103-011000	CLASS ROOM SUPPLIES-OES	126.84
08-12-2010	SUPER S FOODS	031874			199-13-6399.00-001-011000	SPARKS TRAINING SUPPLIES	8.20
		031874			199-13-6399.00-041-011000	SPARKS TRAINING SUPPLIES	8.58
		031874			199-13-6399.00-103-011000	SPARKS TRAINING SUPPLIES	8.58
		031920			199-41-6399.00-750-099000	SUPPLIES-ADM	75.27
						Totals for Vendor 00196	100.63
08-12-2010	TEXAS COMMUNICATIO	080110	10001672		199-51-6256.55-999-099000	PAGER	38.05
08-12-2010	UNIFIED LIFE INSURAN	080110	271		199-36-6429.00-999-099000	2010-2011 STUDENT ATHL. INSURA	22,040.00
08-12-2010	UNIVERSAL FIDELITY L	080110	270		199-36-6429.00-999-099000	2010-2011 CATAST. ACCIDENT INS	1,770.52
08-02-2010	TRIPLE C HARDWARE	0801M0	B79917		199-51-6249.55-999-099000	BUS BARN	44.49
		0801M0	A26942		199-51-6249.55-999-099000	GENERAL	37.96
		0801M0	A26957		199-51-6249.55-999-099000	DAVIDSON	49.43
		0801M0	A26958		199-51-6249.55-999-099000	GENERAL	88.73
		0801M0	A26959		199-51-6249.55-999-099000	HS	24.26
		0801M0	B80052		199-51-6249.55-999-099000	HS CAFE	7.57
		0801M0	A26975		199-51-6249.55-999-099000	BUS BARN	14.38
		0801M0	B80196		199-51-6249.55-999-099000	BUS BARN	7.32
		0801M0	A27027		199-51-6249.55-999-099000	HS	49.98
		0801M0	A27028		199-51-6249.55-999-099000	GENERAL	9.79
		0801M0	B80509		199-51-6249.55-999-099000	GENERAL	35.66
		0801M0	B80517		199-51-6249.55-999-099000	GENERAL	34.47
		0801M0	B80664		199-51-6249.55-999-099000	GENERAL	3.29
		0801M0	B80666		199-51-6249.55-999-099000	GENERAL	9.99
		0801M0	B80674		199-51-6249.55-999-099000	GENERAL	15.58
		0801M0	B80686		199-51-6249.55-999-099000	HS	31.55
		0801M0	B80687		199-51-6249.55-999-099000	GENERAL	15.36
		0801M0	B80775		199-51-6249.55-999-099000	GENERAL	15.89
		0801M0	B80813		199-51-6249.55-999-099000	GENERAL	56.94
		0801M0	B80822		199-51-6249.55-999-099000	HS	136.38
		0801M0	B80845		199-51-6249.55-999-099000	HS	31.96
		0801M0	A27271		199-51-6249.55-999-099000	HS	116.48
		0801M0	B80983		199-51-6249.55-999-099000	GENERAL	10.19
		0801M0	B81189		199-51-6249.55-999-099000	MS	24.41
		0801M0	B81190		199-51-6249.55-999-099000	MS	43.52
		0801M0	B81198		199-51-6249.55-999-099000	GENERAL	6.04
		0801M0	B81203		199-51-6249.55-999-099000	WEEDEATER	18.95
		0801M0	B81224		199-51-6249.55-999-099000	GENERAL	11.97
		0801M0	B81232		199-51-6249.55-999-099000	MS	5.23
		0801M0	A27362		199-51-6249.55-999-099000	GENERAL	12.57
		0801M0	A27368		199-51-6249.55-999-099000	HS	96.66
		0801M0	B81253		199-51-6249.55-999-099000	MS	64.60
		0801M0	B81266		199-51-6249.55-999-099000	Z-TRAK	10.58
		0801M0	B81275		199-51-6249.55-999-099000	HS	9.32
		0801M0	B81321		199-51-6249.55-999-099000	HS	144.17
		0801M0	B81325		199-51-6249.55-999-099000	HS	15.49
		0801M0	B81351		199-51-6249.55-999-099000	MS	17.95
		0801M0	B81375		199-51-6249.55-999-099000	HS	56.43
		0801M0	B81381		199-51-6249.55-999-099000	GENERAL	4.99
		0801M0	B81428		199-51-6249.55-999-099000	MS	67.98
		0801M0	B81511		199-51-6249.55-999-099000	GENERAL	87.72
		0801M0	D3370		199-51-6249.55-999-099000	GENERAL	8.50
		0801M0	B81640		199-51-6249.55-999-099000	BUS BARN	53.47
		0801M0	B81649		199-51-6249.55-999-099000	HS	72.39
		0801M0	A27536		199-51-6249.55-999-099000	HS	1.18
		0801M0	A27636		199-51-6249.55-999-099000	HS	33.44
		0801M0	A27638		199-51-6249.55-999-099000	HE BUILDING	83.49
		0801M0	B82046		199-51-6249.55-999-099000	GENERAL	7.19

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	08-02-2010	TRIPLE C HARDWARE &	0801M0	B82113	199-51-6249.55-999-099000	HS	16.85
			0801M0	B82186	199-51-6249.55-999-099000	HE BUILDING	34.63
			0801M0	A27699	199-51-6249.55-999-099000	HE BUIDLING	28.98
			0801M0	B82204	199-51-6249.55-999-099000	GENERAL	7.19
			0801M0	B82223	199-51-6249.55-999-099000	HE BUILDING	9.22
			0801M0	B82274	199-51-6249.55-999-099000	HS	69.99
			0801M0	B82306	199-51-6249.55-999-099000	HE BUILDING	106.50
			0801M0	B82307	199-51-6249.55-999-099000	HS	8.88
			0801M0	A27755	199-51-6249.55-999-099000	HS	122.08
			0801M0	B82333	199-51-6249.55-999-099000	GENERAL	26.97
			0801M0	B82353	199-51-6249.55-999-099000	HE BUILDING	11.19
			0801M0	B82358	199-51-6249.55-999-099000	HS	13.78
			0801M0	B82385	199-51-6249.55-999-099000	GENERAL	21.78
			0801M0	B82406	199-51-6249.55-999-099000	CAFETERIA	8.79
			0801M0	B82422	199-51-6249.55-999-099000	GENERAL	64.77
			0801M0	B82535	199-51-6249.55-999-099000	HS	36.07
			0801M0	B82543	199-51-6249.55-999-099000	GENERAL	314.43
			0801M0	A27849	199-51-6249.55-999-099000	HS	18.87
			0801M0	A27850	199-51-6249.55-999-099000	HS	50.50
			0801M0	B82592	199-51-6249.55-999-099000	HE BUILDING	256.27
			0801M0	B82612	199-51-6249.55-999-099000	HS	88.99
			0801M0	A27866	199-51-6249.55-999-099000	HS	7.16
			0801M0	A27873	199-51-6249.55-999-099000	HS GYM	15.96
			0801M0	A27240	199-51-6249.55-999-099000	GENERAL	7.98
			0801M0	B82225	199-51-6249.55-999-099000	HS	26.36
			0801M0	A27726	199-51-6249.55-999-099000	GENERAL	139.99
			0801M0	B79743	199-51-6249.56-999-099000	1304 HOUSTON	11.29
			0801M0	B79764	199-51-6249.56-999-099000	1306 HOUSTON	4.59
			0801M0	B79916	199-51-6249.56-999-099000	1302 HOUSTON	10.79
			0801M0	A26956	199-51-6249.56-999-099000	1303 AVE C	38.64
			0801M0	B80775	199-51-6249.56-999-099000	1308 HOUSTON	37.93
			0801M0	B80785	199-51-6249.56-999-099000	1308 HOUSTON	12.78
			0801M0	A27236	199-51-6249.56-999-099000	1308 HOUSTON	9.99
			0801M0	B80962	199-51-6249.56-999-099000	1303 AVE C	79.96
			0801M0	B81221	199-51-6249.56-999-099000	102 A AVE G	23.28
			0801M0	B81273	199-51-6249.56-999-099000	1302 APT A AVE G	138.91
			0801M0	D3371	199-51-6249.56-999-099000	HEADSTART	30.00
			0801M0	B82122	199-51-6249.56-999-099000	1307 JONES	49.93
			0801M0	A27714	199-51-6249.56-999-099000	1307 JONES	1.99
			0801M0	A26670	199-51-6249.56-999-099000	1303 AVE C	10,103.25
			0801M0	B80521	199-51-6249.58-999-099000	FOOTBALL FIELD	12.58
			0801M0	B80692	199-51-6249.58-999-099000	FOOTBALL FIELD	11.17
			0801M0	B80723	199-51-6249.58-999-099000	FOOTBALL FIELD	7.36
			0801M0	B81481	199-51-6249.58-999-099000	FOOTBALL FIELD	10.58
			0801M0	A27511	199-51-6249.58-999-099000	FOOTBALL FIELD	8.79
			0801M0	A27559	199-51-6249.58-999-099000	BASEBALL	33.58
			0801M0	B82562	199-51-6249.58-999-099000	FOOTBALL FIELD	5.29
	08-05-2010	TRIPLE C HARDWARE &			199-51-6249.55-999-099000	WRONG ITEM	-9.49
<b>Totals for Vendor 00960</b>							<b>13,953.26</b>
	08-12-2010	TURNER EDUCATIONAL	031660	27716	199-11-6399.00-103-011000	CLASSROOM SUPPLIES	439.99
	08-12-2010	LUDY VARGAS	031984		240-35-6411.00-999-099000	13 Meals-workshop-Sonora	130.00
	08-12-2010	VARSITY SPIRIT FASHI	031456		199-36-6399.15-001-091000	UNIFORMS	1,693.45
	08-12-2010	VERIZON	081001	3922370	199-51-6256.55-999-099000	TELEPHONE	390.27
			080110	3928041	199-51-6256.55-999-099000	TELEPHONE	44.78
			080110	3925501	199-51-6256.55-999-099000	TELEPHONE	1,036.51
<b>Totals for Vendor 00153</b>							<b>1,471.56</b>
	08-12-2010	WEST MUSIC	031692	S1481686	199-11-6399.00-103-011000	CLASSROOM SUPPLIES	275.44
	08-02-2010	WEST TEXAS FIRE EXT	0801M0	0048447	199-51-6319.55-999-099000	SUPPLIES	621.00

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	08-02-2010	WEST TEXAS FIRE EXT	0801M0	0048274	199-51-6319.55-999-099000	SUPPLIES	142.72
						Totals for Vendor 00399	763.72
	08-12-2010	MICHAEL A. WHITE	031956	681285	199-23-6499.00-001-099000	PIANO TUNING-HS	110.00
	08-12-2010	WTU RETAIL ENERGY	080110	6934228	199-51-6257.55-999-099000	1540 AVE F	301.27
						Total For Computer Written Checks	394,777.22
						Total Checks	394,777.22

End of Report