

Date Run: 04-02-2012 9:23 AM
Cnty Dist: 053-001
From 03-07-2012 To 03-07-2012

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

Program: FIN1300
Page: 1 of 1
File ID: C

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------------------------------|------------|-----------|--------|-------------|---------------------------|-----------------|--------|
| 003072 | 03-07-2012 | SNOWFLAKE | 030512 | | 240-35-6341.68-999-299000 | DONUTS FOR DADS | 54.00 |
| | | | 030512 | | 240-35-6341.68-999-299000 | DONUTS FOR DADS | -54.00 |
| | | | 030612 | | 240-35-6341.68-999-299000 | DONUTS FOR DADS | 72.00 |
| Totals for Check 003072 | | | | | | | 72.00 |
| Total For District Written Checks | | | | | | | 72.00 |
| Total Checks | | | | | | | 72.00 |

End of Report

Date Run: 04-02-2012 10:10 AM
Cnty Dist: 053-001
From 03-13-2012 To 03-13-2012

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

Program: FIN1300
Page: 1 of 1
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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-----------------|--------|-------------|---------------------------|-----------------------------------|--------------|
| 030712 | 03-13-2012 | TEXAS EDUCATION | 030712 | | 199-91-6224.71-999-299000 | RECAPTURE PAYMENT | 2,004,774.57 |
| | | | | | | Total For District Written Checks | 2,004,774.57 |
| | | | | | | Total Checks | 2,004,774.57 |

End of Report

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

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|--------------------------------|------------------------|--------|----------------|---------------------------|------------------------------|-----------------|--------|
| 03-22-2012 | AIRGAS SOUTHWEST | 035002 | 107564657 | 199-11-6399.06-001-222000 | RADNOR MILD STEELWIRE | 143.29 | |
| 03-22-2012 | GE MONEY | 035049 | | 199-36-6399.28-001-2990YB | YEARBOOK SUPPLY | 109.65 | |
| | | 035049 | | 199-36-6399.28-001-2990YB | YEARBOOK SUPPLY | 289.95 | |
| Totals for Vendor 00045 | | | | | | 399.60 | |
| 03-19-2012 | AMERICAS BEST VALUE | 0302M2 | 225 | 199-51-6249.56-999-299000 | HARRIS/FOUR NIGHTS | 211.80 | |
| 03-22-2012 | AT&T MOBILITY | 030312 | 826054071X0305 | 199-51-6256.75-999-299000 | CELL PHONES | 180.00 | |
| 03-22-2012 | ATHLETES WORLD | 034191 | BBM006649BK05 | 199-36-6395.65-001-291000 | BASEBALL UNIFORMS | 3,451.75 | |
| | | 034708 | BBM006681BK19 | 199-36-6399.20-001-291000 | SOFTBALL EQUIPMENT | 2,781.50 | |
| | | 034662 | BBM006762BK03 | 199-36-6497.00-001-291000 | EQUIP/AWARDS | 318.00 | |
| | | 034661 | BBM006767BK09 | 866-00-8989.00-999-200000 | T-SHIRTS HS GIRLS | 1,591.00 | |
| Totals for Vendor 00474 | | | | | | 8,142.25 | |
| 03-22-2012 | BEN E KEITH COMPANY | 030312 | 04018482 | 240-35-6341.67-999-299000 | FOOD LUNCHES | 202.95 | |
| | | 030312 | 04018482 | 240-35-6349.00-999-299000 | FOOD SUPPLIES | 235.00 | |
| Totals for Vendor 00531 | | | | | | 437.95 | |
| 03-22-2012 | JANIS BENSON | 030312 | 651 | 199-11-6249.18-999-299000 | PREPARE FORM 471-ERATE | 400.00 | |
| 03-19-2012 | BLUE STAR BUS SALES | 0302M2 | 034370 | 199-34-6319.00-999-299000 | BUS#30 WINDSHIELD | 310.48 | |
| 03-22-2012 | ELIZABETH BOUQUIN | 035097 | | 199-11-6399.03-001-211000 | RMB-SUPPLIES FOR BAND | 53.85 | |
| 03-22-2012 | DANNY BYRD | 030312 | | 199-36-6219.00-999-291000 | OZONA VS. SONORA/SOFTBALL | 134.35 | |
| 03-19-2012 | CAIN ELECTRICAL | 0302M2 | 6765-470436 | 199-51-6319.55-999-299000 | BALLASTS/FLUOR LAMPS | 510.60 | |
| | | 0302M2 | 6765-470682 | 199-51-6319.55-999-299000 | BULBS/FLUOR LAMPS | 168.00 | |
| Totals for Vendor 00009 | | | | | | 678.60 | |
| 03-22-2012 | CEDFA SUMMIT XIII | 035094 | | 199-13-6219.00-001-211000 | CEDFA CONF 6/7/12 AUSTIN | 245.00 | |
| 03-22-2012 | CENTURY LINK | 030312 | 1204210284 | 199-51-6256.55-999-299000 | TELEPHONE | 11.56 | |
| 03-22-2012 | CHURCH'S CHICKEN | 035083 | | 199-36-6412.20-001-291000 | MEALS-JUNCTION TOURNAMENT | 113.21 | |
| 03-22-2012 | CIC'S PIZZA STORE #124 | 035022 | 2442 | 199-36-6412.10-001-291000 | Post-game meals at Lake View | 95.94 | |
| 03-19-2012 | CINTAS CORPORATION | 0302M2 | 440128580 | 199-34-6249.65-999-299000 | UNIFORMS | 15.57 | |
| | | 0302M2 | 440130120 | 199-34-6249.65-999-299000 | UNIFORMS | 125.57 | |
| | | 0302M2 | 440128577 | 199-51-6249.65-999-299000 | UNIFORMS | 29.08 | |
| | | 0302M2 | 440128579 | 199-51-6249.65-999-299000 | UNIFORMS | 47.57 | |
| | | 0302M2 | 440128582 | 199-51-6249.65-999-299000 | UNIFORMS | 22.30 | |
| | | 0302M2 | 440130117 | 199-51-6249.65-999-299000 | UNIFORMS | 213.63 | |
| | | 0302M2 | 440130119 | 199-51-6249.65-999-299000 | UNIFORMS | 47.57 | |
| | | 0302M2 | 440130122 | 199-51-6249.65-999-299000 | UNIFORMS | 22.30 | |
| | | 0302M2 | 440128578 | 199-51-6319.55-999-299000 | MOPS | 45.27 | |
| | | 0302M2 | 440128581 | 199-51-6319.55-999-299000 | MOPS | 154.15 | |
| | | 0302M2 | 440128583 | 199-51-6319.55-999-299000 | MOPS | 79.54 | |
| | | 0302M2 | 440130123 | 199-51-6319.55-999-299000 | MOPS | 79.54 | |
| | | 0302M2 | 440130118 | 199-51-6319.55-999-299000 | MOPS | 45.27 | |
| | | 0302M2 | 440130121 | 199-51-6319.55-999-299000 | MOPS | 154.15 | |
| Totals for Vendor 01012 | | | | | | 1,081.51 | |

Check Payments
 CROCKETT COUNTY CCSD
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 For the Month of March

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------|--------|--------------|---------------------------|--------------------------------|-----------------|
| | 03-19-2012 | CONCHO CARPET ONE | 0302M2 | CG201992 | 199-81-6629.56-999-299QSC | FLOORING/404C AVE G | 6,816.00 |
| | 03-22-2012 | ROGER CORTEZ | 030312 | | 199-36-6219.00-999-291000 | OZONA VS GRAPCREEK/SFTBL | 186.00 |
| | 03-22-2012 | CRANE ALL SPORTS | 035024 | 03 & 04 | 199-36-6412.10-001-291000 | Meals at Crane tourney | 203.00 |
| | 03-22-2012 | CTWP | 030312 | 6745740967 | 199-11-6269.00-001-211000 | COPIER LEASE-HS | 401.90 |
| | | | 030312 | 6745717496 | 199-11-6269.00-041-211000 | COPIER LEASE-OMS | 207.49 |
| | | | 030312 | 6745740967 | 199-11-6269.00-041-211000 | COPIER LEASE-OMS | 401.90 |
| | | | 030312 | 6745740967 | 199-11-6269.00-103-211000 | COPIER LEASE-ELEM | 803.82 |
| | | | 030312 | 6745728982 | 199-41-6269.00-750-299000 | COPIER LEASE-ADM | 228.22 |
| | | | 030312 | 6745740967 | 199-41-6269.00-750-299000 | COPIER LEASE-ADM | 402.00 |
| Totals for Vendor 01142 | | | | | | | 2,445.33 |
| | 03-22-2012 | DAIRY QUEEN OF BIG | 035034 | | 199-36-6412.10-001-291000 | MEALS -TENNIS AT BIGLAKE | 33.24 |
| | | | 035032 | | 199-36-6412.10-001-291000 | MEALS -TENNIS AT BIGLAKE | 49.90 |
| | | | 035034 | | 199-36-6412.20-001-291000 | MEALS-TENNIS AT BIG LAKE | 33.25 |
| Totals for Vendor 02447 | | | | | | | 116.39 |
| | 03-22-2012 | DOTTIE DELEON | 034603 | | 199-36-6412.13-001-299000 | UIL OAP/BALLINGER 4/4/12 MEALS | 336.00 |
| | 03-22-2012 | DELTA EDUCATION | 034370 | 302500088815 | 199-11-6399.00-103-211000 | CLASSROOM SUPPLIES | 377.47 |
| | 03-22-2012 | EL CORRAL | 035078 | | 199-36-6412.10-001-291000 | DINNER FOR JV ELDORADO | 35.94 |
| | | | 035078 | | 199-36-6412.20-001-291000 | DINNER FOR JV ELDORADO | 35.93 |
| Totals for Vendor 03274 | | | | | | | 71.87 |
| | 03-22-2012 | ELDORADO LION'S | 035029 | | 199-36-6412.10-041-291000 | MEALS FOR ELDORADO TRACK MEET | 189.00 |
| | | | 035029 | | 199-36-6412.20-041-291000 | MEALS FOR ELDORADO TRACK MEET | 189.00 |
| Totals for Vendor 03277 | | | | | | | 378.00 |
| | 03-22-2012 | CATHY ENGLISH | 035114 | | 199-36-6412.13-001-299000 | MEALS DIST ACADEMIC UIL 3/23 | 800.00 |
| | | | 035113 | | 199-36-6412.13-001-299000 | MEALS DISTRICT UIL/WALL HS | 40.00 |
| Totals for Vendor 02176 | | | | | | | 840.00 |
| | 03-22-2012 | ESC LEARNING | 034606 | 192739 | 199-11-6399.00-041-211000 | RTL-CLASSROOM SUPPLIES | 118.25 |
| | 03-22-2012 | GANDY'S DAIRIES LLC | 030312 | | 240-35-6341.67-999-299000 | FOOD LUNCHES | 2,497.44 |
| | | | 030312 | | 240-35-6341.68-999-299000 | FOOD BREAKFAST | 2,089.44 |
| Totals for Vendor 00150 | | | | | | | 4,586.88 |
| | 03-22-2012 | GRANDMA'S KITCHEN | 035033 | | 199-36-6412.10-001-291000 | MEALS -TENNIS AT BIGLAKE | 63.94 |
| | | | 035033 | 153802 | 199-36-6412.20-001-291000 | MEALS-TENNIS AT BIG LAKE | 63.94 |
| Totals for Vendor 02333 | | | | | | | 127.88 |
| | 03-22-2012 | HARPER ISD | 035107 | | 199-36-6499.00-001-291000 | HARPER ENTRY FEES 3/22/12 | 350.00 |
| | | | 035132 | | 199-36-6499.00-041-291000 | MS B&G TRACK ENTRY FEES | 400.00 |
| Totals for Vendor 02816 | | | | | | | 750.00 |
| | 03-22-2012 | HILLCREST MOTOR INN | 035116 | | 199-51-6249.56-999-299000 | ROOMS/FLOORING | 319.96 |
| | 03-22-2012 | HILTON AUSTIN | 035095 | | 199-13-6411.00-001-211000 | ROOM CEDFA CONF 06-7-12 | 85.00 |
| | 03-22-2012 | HUDSON ENERGY | 030312 | 2988370 | 199-51-6257.55-999-299000 | 607 AVE E | 835.48 |
| | | | 030312 | 3001432 | 199-51-6257.55-999-299000 | 804 AVE D | 199.80 |
| | | | 030312 | 3001433 | 199-51-6257.55-999-299000 | 603 AVE D | 1,082.17 |
| | | | 030312 | 3001430 | 199-51-6257.55-999-299000 | 803 AVE D | 210.49 |

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|------------|---------------------|-------|--------|-------------|---------------------------|--------------------------------|-----------------|
| | | | 030312 | 3001438 | 199-51-6257.55-999-299000 | 607 AVE D | 486.33 |
| | | | 030312 | 3001439 | 199-51-6257.55-999-299000 | 604 AVE G-GYM | 693.18 |
| | | | 030312 | 3001435 | 199-51-6257.55-999-299000 | 601 AVE G | 74.37 |
| | | | 030312 | 3001431 | 199-51-6257.55-999-299000 | 602 RUGGED ROAD | 334.22 |
| | | | 030312 | 3001436 | 199-51-6257.55-999-299000 | 605 AVE E | 377.32 |
| | | | 030312 | 3001440 | 199-51-6257.55-999-299000 | 605 AVE E | 1,163.66 |
| | | | 030312 | 3001437 | 199-51-6257.55-999-299000 | 808 AVE E | 370.61 |
| | | | 030312 | 3001434 | 240-51-6257.00-999-299000 | 505 AVE E | 867.66 |
| | | | | | | Totals for Vendor 02601 | 6,695.29 |
| 03-22-2012 | IDEAS | | 034030 | 21985 | 199-36-6399.13-041-299000 | UIL SUPPLIES | 118.00 |
| 03-22-2012 | AMANDA JACKSON | | 035092 | | 199-41-6499.01-750-299000 | MEALS - SRSU JOB FAIR 4/10-11 | 36.00 |
| 03-22-2012 | K & V PROMOTIONS | | 030312 | 016243 | 199-36-6499.70-001-299000 | HS DISTRICT PLAQUES | 774.34 |
| | | | 030312 | 06244 | 199-36-6499.70-001-299000 | HS DISTRICT PLAQUES | 657.54 |
| | | | 030312 | 06245 | 199-36-6499.70-001-299000 | HS DISTRICT PLAQUES | 178.01 |
| | | | 030312 | 06246 | 199-36-6499.70-001-299000 | HS DISTRICT PLAQUES | 914.62 |
| | | | 030312 | 06247 | 199-36-6499.70-001-299000 | HS DISTRICT PLAQUES | 93.32 |
| | | | | | | Totals for Vendor 02894 | 2,617.83 |
| 03-22-2012 | KAMICO | | 034423 | 92910 | 199-11-6399.00-041-211000 | CLASSROOM MATERIAL | 147.80 |
| 03-19-2012 | KAY GEE INC | | 0302M2 | 30265 | 199-52-6413.25-999-299000 | ANNUAL FIRE ALARM INSPECT. | 1,125.00 |
| 03-22-2012 | ARIEL KELLOGG | | 035118 | | 199-36-6412.13-001-299000 | MEALS VASE 4/12-4/14BRYAN TX. | 216.00 |
| 03-22-2012 | LABATT FOOD SERVICE | | 030312 | | 240-35-6341.67-999-299000 | FOOD LUNCHES | 5,177.89 |
| | | | 030312 | | 240-35-6341.68-999-299000 | FOOD BREAKFAST | 655.63 |
| | | | 030312 | | 240-35-6349.00-999-299000 | FOOD SUPPLIES | 242.90 |
| | | | | | | Totals for Vendor 03086 | 6,076.42 |
| 03-22-2012 | LONESTAR | | 034772 | 2010434 | 199-21-6395.00-999-299000 | SPEC / FED OFFICES FURNITURE | 628.96 |
| 03-22-2012 | LOWE'S PAY AND SAVE | | 030312 | | 199-41-6399.97-702-299000 | SUPPLIES-BOARD | 28.24 |
| | | | 030312 | | 240-35-6341.67-999-299000 | FOOD LUNCHES | 66.50 |
| | | | 030312 | | 240-35-6341.68-999-299000 | FOOD BREAKFAST | 4.95 |
| | | | 030312 | | 240-35-6349.00-999-299000 | FOOD SUPPLIES | 15.33 |
| | | | | | | Totals for Vendor 03095 | 115.02 |
| 03-22-2012 | MARIO MARTINEZ | | 030312 | | 199-36-6219.00-999-291000 | OZONA VS. SONORA/BASEBL | 200.20 |
| 03-19-2012 | MAYFIELD PAPER | | 0302M2 | 1132158 | 199-51-6319.55-999-299000 | SUPPLIES | 280.33 |
| | | | 0302M2 | 1132186 | 199-51-6319.55-999-299000 | SUPPLIES/OES | 504.72 |
| | | | | | | Totals for Vendor 00239 | 785.05 |
| 03-22-2012 | TAMARA MCWILLIAMS | | 035093 | | 199-41-6499.01-750-299000 | MEALS - SRSU JOB FAIR 4/10-11 | 36.00 |
| 03-22-2012 | MELODY'S SOUTHWEST | | 030312 | 17154 | 199-52-6219.00-999-299000 | STUDENT DRUG TESTING | 420.00 |
| 03-22-2012 | MF ATHLETIC | | 034175 | 137171001 | 199-36-6395.10-001-291000 | DISTRICT XC MEET | 553.40 |
| | | | 034175 | 138171000 | 199-36-6395.20-001-291000 | DISTRICT XC MEET | 553.40 |
| | | | | | | Totals for Vendor 00805 | 1,106.80 |

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|--------------------------------|------------|---------------------|--------|--------------|---------------------------|--------------------------------|-----------------|
| | 03-19-2012 | MONTY'S | 0302M2 | 01726 | 199-51-6249.56-999-299000 | SEWER REPAIR | 219.70 |
| | 03-22-2012 | MUELLER INC | 034857 | 3387828 | 199-11-6399.06-001-222000 | STEEL FOR PROJECTS | 171.34 |
| | | | 034856 | 3387828 | 866-00-8989.06-001-200000 | STEEL FOR PROJECTS | 964.11 |
| Totals for Vendor 00182 | | | | | | | 1,135.45 |
| | 03-22-2012 | OFFICE DEPOT CREDIT | 034622 | 592816325001 | 199-11-6399.00-041-211000 | INK-PRINTERS-OMS | 177.24 |
| | | | 034622 | 592814718001 | 199-11-6399.00-041-211000 | INK-PRINTERS-OMS | 931.47 |
| | | | 034622 | 59281626001 | 199-11-6399.00-041-211000 | INK-PRINTERS-OMS | 177.24 |
| Totals for Vendor 00272 | | | | | | | 1,285.95 |
| | 03-22-2012 | OFFICE DEPOT | 035050 | 601131603001 | 199-11-6399.18-999-299000 | SUPPLIES | 553.95 |
| | 03-22-2012 | OHS ACTIVITY FUND | 035100 | | 199-51-6249.55-999-299000 | ART CLUB/Football cleanup | 375.00 |
| | 03-22-2012 | PITNEY-BOWES | 030312 | 9450850MR12 | 199-41-6399.00-750-299000 | POSTAGE MACHINE RENTAL | 651.00 |
| | 03-22-2012 | AMERICA'S PIZZA | 034957 | 21634 | 199-36-6412.10-001-291000 | MEALS-FT.STOCKTON TENNIS | 48.00 |
| | | | 034957 | 21634 | 199-36-6412.20-001-291000 | MEALS-FT.STOCKTON TENNIS | 42.00 |
| Totals for Vendor 02405 | | | | | | | 90.00 |
| | 03-22-2012 | POWELL CHANCE & | 035090 | 11299 | 199-41-6211.01-702-299000 | REDISTRICTING SVCS FEB. 12 | 218.31 |
| | 03-22-2012 | RANKIN ISD | 035105 | | 199-36-6499.05-001-299000 | REG. DUES/FAR WEST TX INVITNL | 250.00 |
| | 03-22-2012 | RBC MUSIC | 034896 | 944450 | 199-11-6395.03-041-211000 | Music for spring concert | 30.46 |
| | | | 034896 | 947628 | 199-11-6395.03-041-211000 | Music for spring concert | 64.95 |
| | | | 034896 | 947177 | 199-11-6395.03-041-211000 | Music for spring concert | 725.00 |
| Totals for Vendor 00209 | | | | | | | 820.41 |
| | 03-22-2012 | RCI TECHNOLOGIES | 034391 | 16002 | 199-11-6249.18-999-299000 | INVENTORY UPDATE | 1,450.00 |
| | 03-22-2012 | ERNESTO RIVERA | 030312 | | 199-36-6219.00-999-291000 | OZONA VS. SONORA/BASEBLL | 110.00 |
| | 03-22-2012 | SAN SABA PRINTING | 035119 | 109864 | 199-52-6413.25-999-299000 | CUSTOM TABS-SAFETY MANUALS | 322.28 |
| | 03-22-2012 | SCHOOL HEALTH | 34021B | 194258502 | 199-11-6399.00-001-211000 | WASHCLOTHES | 62.95 |
| | | | 34021B | 194258502 | 199-11-6399.00-001-223000 | WASHCLOTHES | 70.00 |
| Totals for Vendor 00332 | | | | | | | 132.95 |
| | 03-22-2012 | SCHOOL SPECIALTY | 034656 | 208107603332 | 199-11-6399.00-041-211000 | Interdisiplinary Unit - Kites | 54.44 |
| | | | 034426 | 204500216755 | 199-11-6399.00-041-211000 | Planners for OMS for failing s | 96.25 |
| Totals for Vendor 03052 | | | | | | | 150.69 |
| | 03-22-2012 | SHANNON CLINIC | 030312 | C1143 | 199-34-6219.00-999-299000 | BUS DRIVER PHYSICAL | 60.00 |
| | 03-22-2012 | SHELL FLEET PLUS | 030312 | | 199-13-6311.00-041-211000 | FUEL-MS CONF/GALVESTON | 63.18 |
| | 03-22-2012 | BRONCO TRACK | 035079 | | 199-36-6412.10-001-291000 | MEAL CHARGE 3/3/12 MEET | 99.00 |
| | | | 034969 | | 199-36-6412.10-041-291000 | MS BOYS TRACK SONORA 3-1-12 | 195.00 |
| | | | 035079 | | 199-36-6412.20-001-291000 | MEAL CHARGE 3/3/12 MEET | 99.00 |
| | | | 034968 | | 199-36-6412.20-041-291000 | MS GIRLS TRACK IN SONORA 3-1 | 195.00 |
| Totals for Vendor 03229 | | | | | | | 588.00 |
| | 03-22-2012 | SUBWAY SANDWICHES | 035023 | | 199-36-6412.10-001-291000 | Post-game meals at Reagan Co. | 165.00 |
| | 03-22-2012 | TAEA | 035112 | | 199-36-6499.13-001-299000 | ENTRY FEE VASE IN BRYAN HS | 20.00 |

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 For the Month of March

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|-----------|------------|------------------|--------|---------------|---------------------------|--------------------------------|-----------------|
| | 03-22-2012 | TARPLEY MUSIC | 035052 | 1453061 | 199-11-6249.03-041-211000 | Instrument repair | 85.00 |
| | | | 035053 | 1483721 | 199-11-6249.03-041-211000 | Instrument repair | 50.00 |
| | | | 035054 | 1483722 | 199-11-6249.03-041-211000 | Instrument repair | 55.00 |
| | | | 035055 | 1483926 | 199-11-6249.03-041-211000 | Instrument repair | 65.00 |
| | | | 035056 | 1485932 | 199-11-6249.03-041-211000 | Instrument repair | 62.00 |
| | | | 035057 | 1490346 | 199-11-6249.03-041-211000 | Instrument repair | 50.00 |
| | | | 035058 | 1490347 | 199-11-6249.03-041-211000 | Instrument repair | 45.00 |
| | | | 035059 | 1490348 | 199-11-6249.03-041-211000 | Instrument repair | 55.00 |
| | | | 035060 | 1490349 | 199-11-6249.03-041-211000 | Instrument repair | 60.00 |
| | | | 035061 | 1501300 | 199-11-6249.03-041-211000 | Instrument repair | 45.00 |
| | | | 035062 | 1501301 | 199-11-6249.03-041-211000 | Instrument repair | 50.00 |
| | | | 035041 | 1502187 | 199-11-6395.03-001-211000 | Bassoon | 6,987.50 |
| | | | 035066 | 1462686 | 199-11-6395.03-041-211000 | band instructional books | 129.84 |
| | | | 035063 | 1464198 | 199-11-6399.03-001-211000 | Woodwind equipment | 65.18 |
| | | | 035063 | 1466118 | 199-11-6399.03-001-211000 | Woodwind equipment | 182.49 |
| | | | 035063 | 1472539 | 199-11-6399.03-001-211000 | Woodwind equipment | 21.00 |
| | | | 035063 | 1494689 | 199-11-6399.03-001-211000 | Woodwind equipment | 313.30 |
| | | | 035065 | 1455877 | 199-11-6399.03-001-211000 | Percussion Equipment | 76.00 |
| | | | 035080 | 1492071 | 199-11-6399.03-041-211000 | Percussion equipment | 119.80 |
| | | | 035080 | 1472538 | 199-11-6399.03-041-211000 | Percussion equipment | 259.99 |
| | | | 035080 | OS55573 | 199-11-6399.03-041-211000 | Percussion equipment | 113.80 |
| | | | | | | Totals for Vendor 01739 | 8,890.90 |
| | 03-22-2012 | TASB | 030312 | 424238 | 199-41-6219.00-750-299000 | UPDATES | 356.08 |
| | 03-22-2012 | TEAM EXPRESS LLC | 034194 | P25592001011 | 199-36-6395.65-001-291000 | SOFTBALL UNIFORMS | 50.00 |
| | | | 034194 | P252387202022 | 199-36-6395.65-001-291000 | SHIPPING | 68.88 |
| | | | 034194 | P250276301053 | 199-36-6395.65-001-291000 | SOFTBALL UNIFORMS | 166.25 |
| | | | 034194 | P252387202022 | 199-36-6395.65-001-291000 | SOFTBALL UNIFORMS | 2,324.84 |
| | | | | | | Totals for Vendor 03129 | 2,609.97 |
| | 03-22-2012 | TEL PRO | 034776 | 12118 | 199-52-6399.00-999-2990PH | PHONES IN CLASSROOMS | 2,830.00 |
| | 03-22-2012 | UNITED PARCEL | 030312 | R553A0082 | 199-11-6399.18-999-299000 | SHIPPING-TECHNOLOGY | 13.27 |
| | | | 030312 | R553A0082 | 199-51-6319.55-999-299000 | SHIPPING-MAINT. | 11.79 |
| | | | | | | Totals for Vendor 00409 | 25.06 |
| | 03-19-2012 | UNITY SCHOOL BUS | 0302M2 | 1286397-IN | 199-34-6319.00-999-299000 | 3/SOLENOIDS FOR BUSES | 96.89 |
| | 03-22-2012 | JODY UPHAM | 030312 | | 199-12-6325.00-103-299000 | RMB LOST BOOK | 18.99 |
| | 03-22-2012 | VALERO MARKETING | 030312 | | 199-13-6311.00-001-211000 | FUEL-S.DUBOIS | 113.29 |
| | | | 030312 | | 199-13-6311.00-001-211000 | FUEL-C.STEVENS | 64.30 |
| | | | 030312 | | 199-23-6311.00-999-299000 | FUEL-T.MCWILLIAMS | 75.70 |
| | | | 030312 | | 199-36-6311.06-001-222000 | FUEL-AG | 162.20 |
| | | | 030312 | | 199-41-6311.00-750-299000 | FUEL-C.DUBOIS | 168.60 |
| | | | | | | Totals for Vendor 02824 | 584.09 |
| | 03-22-2012 | VERIZON | 030312 | 3253928041 | 199-51-6256.55-999-299000 | TELEPHONE | 45.48 |
| | | | 030312 | 3253925501 | 199-51-6256.55-999-299000 | TELEPHONE | 893.77 |
| | | | 030312 | 3253923892 | 199-51-6256.55-999-299000 | TELEPHONE | 908.75 |

Date Run: 03-22-2012 2:20 PM
 Cnty Dist: 053-001
 From 03-19-2012 To 03-22-2012

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

Program: FIN1300
 Page: 6 of 6
 File ID: C

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-------------------|--------|-------------|---------------------------|--|------------------|
| | | | 030312 | 3253925492 | 199-51-6256.55-999-299000 | TELEPHONE | 45.48 |
| | | | | | | Totals for Vendor 00153 | 1,893.48 |
| | 03-22-2012 | MIKE VON WILLER | 030312 | | 199-36-6219.00-999-291000 | OZONA VS. SONORA/SOFTBALL | 50.00 |
| | | | 030312 | | 199-36-6219.00-999-291000 | OZONA VS GRAPECREEK/SFTBL | 90.00 |
| | | | | | | Totals for Vendor 03185 | 140.00 |
| | 03-19-2012 | WEST TEXAS FIRE | 0302M2 | 0072430 | 199-51-6319.55-999-299000 | SUPPLIES | 509.51 |
| | 03-22-2012 | WTU RETAIL ENERGY | 030312 | 1085767416 | 199-51-6257.55-999-299000 | 803 13TH STREET | 22.16 |
| | | | 030312 | 1085753556 | 199-51-6257.55-999-299000 | 1310 AVE G | 23.55 |
| | | | 030312 | 1085824039 | 199-51-6257.55-999-299000 | 605 AVE E | 33.30 |
| | | | 030312 | 1085812436 | 199-51-6257.55-999-299000 | 808 AVE E | 11.52 |
| | | | 030312 | 1085812830 | 199-51-6257.55-999-299000 | 601 AVE E | 36.09 |
| | | | 030312 | 1085811006 | 199-51-6257.55-999-299000 | 701 6TH STREET | 166.52 |
| | | | 030312 | 1085830433 | 199-51-6257.55-999-299000 | AVE E | 33.30 |
| | | | 030312 | 1085819103 | 199-51-6257.55-999-299000 | 802 5TH STREET | 191.78 |
| | | | 030312 | 1085827618 | 199-51-6257.55-999-299000 | 803 AVE D | 33.30 |
| | | | | | | Totals for Vendor 00461 | 551.52 |
| | | | | | | Total For Computer Written Checks | 77,890.15 |
| | | | | | | Total Checks | 77,890.15 |

End of Report

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|------------|--------|-------------|---------------------------|-------------------------------|----------|
| 084534 | 03-30-2012 | VISA/CHASE | 034937 | | 199-11-6412.00-999-2310CR | MOTEL - COLLEGE ROAD TRIP | 90.95 |
| | | | 034937 | | 199-11-6412.00-999-2310CR | VOID-PRINT CHKS 90.95 | .00 |
| | | | 035046 | | 199-13-6411.00-001-224000 | meals-AVID TRIP 2/29/12 | 25.66 |
| | | | 035046 | | 199-13-6411.00-001-224000 | VOID-PRINT CHKS 25.66 | .00 |
| | | | 034648 | | 199-13-6411.00-041-211000 | Rooms for Middle School Conf | 1,461.69 |
| | | | 034648 | | 199-13-6411.00-041-211000 | VOID-PRINT CHKS 1461.69 | .00 |
| | | | 034937 | | 199-21-6411.00-999-2990CR | MOTEL - COLLEGE ROAD TRIP | 90.95 |
| | | | 034937 | | 199-21-6411.00-999-2990CR | VOID-PRINT CHKS 90.95 | .00 |
| | | | 034649 | | 199-23-6411.00-041-299000 | ROOMS-MS CONFERENCE | 487.23 |
| | | | 034649 | | 199-23-6411.00-041-299000 | VOID-PRINT CHKS 487.23 | .00 |
| | | | 034978 | | 199-31-6399.00-103-299000 | SUPPLIES - STAAR | 107.00 |
| | | | 034978 | | 199-31-6399.00-103-299000 | VOID-PRINT CHKS 107 | .00 |
| | | | 034984 | | 199-36-6219.03-001-299000 | Clinician planning dinner | 51.50 |
| | | | 034984 | | 199-36-6219.03-001-299000 | VOID-PRINT CHKS 51.5 | .00 |
| | | | 034954 | | 199-36-6411.00-999-291000 | EMBASSY SUITES-HOTEL | 377.34 |
| | | | 034954 | | 199-36-6411.00-999-291000 | MEAL-R. BROWN | 25.14 |
| | | | 034954 | | 199-36-6411.00-999-291000 | MEAL-R. BROWN | 24.00 |
| | | | 034954 | | 199-36-6411.00-999-291000 | VOID-PRINT CHKS 24 | .00 |
| | | | 034954 | | 199-36-6411.00-999-291000 | VOID-PRINT CHKS 25.14 | .00 |
| | | | 034954 | | 199-36-6411.00-999-291000 | VOID-PRINT CHKS 377.34 | .00 |
| | | | 035035 | | 199-36-6412.03-001-299000 | Water for UIL trip | 11.64 |
| | | | 035018 | | 199-36-6412.03-001-299000 | Lunch for UIL contest | 569.30 |
| | | | 035162 | | 199-36-6412.03-001-299000 | Band performance at sea world | 1,315.39 |
| | | | 035035 | | 199-36-6412.03-001-299000 | VOID-PRINT CHKS 11.64 | .00 |
| | | | 035162 | | 199-36-6412.03-001-299000 | VOID-PRINT CHKS 1315.39 | .00 |
| | | | 035018 | | 199-36-6412.03-001-299000 | VOID-PRINT CHKS 569.3 | .00 |
| | | | 034993 | | 199-36-6412.10-001-291000 | MEAL - SA LV BSB TOURN. | 13.02 |
| | | | 035111 | | 199-36-6412.10-001-291000 | MEAL-BASEBALL MILES 3-12-12 | 8.60 |
| | | | 035110 | | 199-36-6412.10-001-291000 | MEAL-REGIONAL POWERLIFTING | 12.98 |
| | | | 035008 | | 199-36-6412.10-001-291000 | MEALS RC BASEBALL 2-28-12 | 16.87 |
| | | | 035109 | | 199-36-6412.10-001-291000 | MEALS-REGIONAL POWERLIFTING | 4.52 |
| | | | 035110 | | 199-36-6412.10-001-291000 | VOID-PRINT CHKS 12.98 | .00 |
| | | | 034993 | | 199-36-6412.10-001-291000 | VOID-PRINT CHKS 13.02 | .00 |
| | | | 035008 | | 199-36-6412.10-001-291000 | VOID-PRINT CHKS 16.87 | .00 |
| | | | 035109 | | 199-36-6412.10-001-291000 | VOID-PRINT CHKS 4.52 | .00 |
| | | | 035111 | | 199-36-6412.10-001-291000 | VOID-PRINT CHKS 8.6 | .00 |
| | | | 034952 | | 199-36-6412.13-001-299000 | HOTEL PMT/PROGRAMMING CONTEST | 261.56 |
| | | | 034952 | | 199-36-6412.13-001-299000 | VOID-PRINT CHKS 261.56 | .00 |
| | | | 035068 | | 199-36-6412.20-001-291000 | MEALS 3-2-12 | 13.27 |
| | | | 015194 | | 199-36-6412.20-001-291000 | MEAL-SOFTBALL AT MIDLAND | 101.11 |
| | | | 015194 | | 199-36-6412.20-001-291000 | VOID-PRINT CHKS 101.11 | .00 |
| | | | 035068 | | 199-36-6412.20-001-291000 | VOID-PRINT CHKS 13.27 | .00 |
| | | | 035040 | | 199-41-6411.01-701-299000 | TASBO LODGING | 377.40 |
| | | | 034948 | | 199-41-6411.01-701-299000 | MEALS - COLLEGE ROAD TRIP | 43.74 |
| | | | 035040 | | 199-41-6411.01-701-299000 | VOID-PRINT CHKS 377.4 | .00 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--|------------|-------|--------|-------------|---------------------------|--------------------------------|-----------------|
| | | | 034948 | | 199-41-6411.01-701-299000 | VOID-PRINT CHKS 43.74 | .00 |
| | | | 030412 | | 199-41-6411.72-750-299000 | MEAL-C. HOKIT | 9.49 |
| | | | 030412 | | 199-41-6411.72-750-299000 | 2 MEALS C. HOKIT | 25.28 |
| | | | 030412 | | 199-41-6411.72-750-299000 | VOID-PRINT CHKS 25.28 | .00 |
| | | | 030412 | | 199-41-6411.72-750-299000 | VOID-PRINT CHKS 9.49 | .00 |
| | | | 030412 | | 199-51-6249.58-999-299000 | FENCE/TRACK MEET | 92.92 |
| | | | 030412 | | 199-51-6249.58-999-299000 | VOID-PRINT CHKS 92.92 | .00 |
| | | | 035004 | | 199-51-6411.00-999-299000 | RMS-FLD MAINT TRNG 3/6-7 | 257.68 |
| | | | 035004 | | 199-51-6411.00-999-299000 | VOID-PRINT CHKS 257.68 | .00 |
| | | | 034985 | 21551 | 199-81-6629.59-999-299QSC | CONSTRUCTION DOCUMENTS | 262.68 |
| | | | 034985 | 21551 | 199-81-6629.59-999-299QSC | VOID-PRINT CHKS 262.68 | .00 |
| | | | 035073 | | 866-00-8989.00-103-200000 | faculty incentive/online order | 33.88 |
| | | | 035073 | | 866-00-8989.00-103-200000 | VOID-PRINT CHKS 33.88 | .00 |
| | | | 030412 | | 866-00-8989.06-001-200000 | ROOMS-AG AT SAN ANTONIO | 788.56 |
| | | | 030412 | | 866-00-8989.06-001-200000 | VOID-PRINT CHKS 788.56 | .00 |
| Totals for Check 084534 | | | | | | | 6,961.35 |
| Total For Computer Written Checks | | | | | | | 6,961.35 |
| Total Checks | | | | | | | 6,961.35 |

End of Report

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

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------|--------|---------------|---------------------------|------------------------------|------------------|
| | 03-29-2012 | AFFORDABLE EXHIBIT | 035089 | 19780 | 199-41-6499.01-750-299000 | CUSTOM EXHIBIT DISPLAY | 1,653.00 |
| | 03-26-2012 | AIR SOLUTIONS | 0303M2 | 1709 | 199-51-6249.56-999-299000 | 102A AVEG/REPLACE COND. | 2,103.00 |
| | 03-26-2012 | AMERICAS BEST VALUE | 0303M2 | | 199-51-6249.56-999-299000 | ROOM 4 NIGHTS/NANNY | 211.80 |
| | 03-29-2012 | ATHLETES WORLD | 035026 | BBK003067BK05 | 199-36-6399.20-041-291000 | STOP WATCHES-G COACHES | 60.00 |
| | 03-29-2012 | BEN E KEITH COMPANY | 030412 | 04024487 | 240-35-6341.67-999-299000 | FOOD LUNCHES | 410.37 |
| | | | 030412 | 04024487 | 240-35-6341.68-999-299000 | FOOD BREAKFAST | 194.00 |
| | | | 030412 | 04024487 | 240-35-6349.00-999-299000 | FOOD SUPPLIES | 338.00 |
| Totals for Vendor 00531 | | | | | | | 942.37 |
| | 03-29-2012 | ROBERT BURCHETT | 034875 | | 199-36-6249.00-001-291000 | RECOVER WEIGHT BENCHES | 245.00 |
| | 03-29-2012 | CHANS MOLLENDORF | 035157 | | 199-36-6499.03-041-299000 | MS 8th grade band contest | 200.00 |
| | 03-29-2012 | CHEVRON & TEXACO | 030412 | | 199-13-6311.00-041-211000 | FUEL-T.MCWILLAIMS | 61.78 |
| | | | 030412 | | 199-13-6311.00-103-211000 | FUEL-ELEM FACES SEMINAR | 68.55 |
| | | | 030412 | | 199-23-6311.00-999-299000 | FUEL-J.CARTY AT SOFTBALL | 41.95 |
| | | | 030412 | | 199-36-6311.06-001-222000 | FUEL-AG | 94.83 |
| | | | 030412 | | 199-36-6311.10-001-291000 | FUEL-R. BROWN AT POWERLIFT | 51.88 |
| | | | 030412 | | 199-36-6311.13-001-299000 | FUEL-HS UIL | 83.14 |
| Totals for Vendor 00085 | | | | | | | 402.13 |
| | 03-29-2012 | CHICK FIL A | 035125 | 008981364 | 199-36-6412.10-001-291000 | POST GAME MEAL IN SAN ANGELO | 108.90 |
| | 03-26-2012 | CINTAS CORPORATION | 0303M2 | 440131629 | 199-34-6249.65-999-299000 | UNIFORMS | 15.57 |
| | | | 0303M2 | 440131626 | 199-51-6249.65-999-299000 | UNIFORMS | 21.63 |
| | | | 0303M2 | 440131628 | 199-51-6249.65-999-299000 | UNIFORMS | 47.57 |
| | | | 0303M2 | 440131631 | 199-51-6249.65-999-299000 | UNIFORMS | 22.30 |
| | | | 0303M2 | 440131627 | 199-51-6319.55-999-299000 | MOPS | 45.27 |
| | | | 0303M2 | 440131630 | 199-51-6319.55-999-299000 | MOPS | 154.15 |
| | | | 0303M2 | 440131632 | 199-51-6319.55-999-299000 | MOPS | 79.54 |
| Totals for Vendor 01012 | | | | | | | 386.03 |
| | 03-26-2012 | CONCHO CARPET ONE | 0303M2 | CG202034 | 199-81-6629.56-999-299QSC | FLOORING/404E AVE G | 6,916.00 |
| | | | 0303M2 | CG201898 | 199-81-6629.56-999-299QSC | FLOORING/404A AVE G | 6,766.00 |
| Totals for Vendor 03176 | | | | | | | 13,682.00 |
| | 03-29-2012 | CRANE ISD | 035108 | | 199-36-6499.00-001-291000 | CRANE HS ENTRY FEES | 225.00 |
| | | | 035147 | | 199-36-6499.00-001-291000 | CRANE ENTRY FEES | 225.00 |
| Totals for Vendor 01843 | | | | | | | 450.00 |
| | 03-29-2012 | VICKI DAVIS | 035180 | | 199-13-6411.00-103-211000 | MEAL-W/S 4-3-12-REG XV | 12.00 |
| | 03-29-2012 | DECOTY COFFEE | 030412 | 1763841 | 240-35-6341.67-999-299000 | FOOD LUNCHES | 45.60 |
| | | | 030412 | 1763841 | 240-35-6349.00-999-299000 | FOOD SUPPLIES | 4.00 |
| Totals for Vendor 00112 | | | | | | | 49.60 |
| | 03-29-2012 | DOTTIE DELEON | 034605 | | 199-36-6412.13-001-299000 | UIL OAP MEALS | 168.00 |
| | 03-29-2012 | DEMCO | 034920 | 4518271 | 199-12-6399.00-103-299000 | SUPPLIES FOR LIBRARY | 526.49 |
| | 03-29-2012 | GANDY'S DAIRIES LLC | 030412 | | 240-35-6341.67-999-299000 | FOOD BREAKFAST | 1,269.47 |
| | | | 030412 | | 240-35-6341.68-999-299000 | FOOD BREAKFAST | 1,138.72 |
| Totals for Vendor 00150 | | | | | | | 2,408.19 |

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

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------|--------|-------------|---------------------------|-------------------------------|------------------|
| | 03-29-2012 | GRANDMA'S KITCHEN | 035122 | 153804 | 199-36-6412.10-001-291000 | POST GAME MEAL IN BIG LAKE | 116.32 |
| | 03-29-2012 | GREENWOOD | 035123 | | 199-36-6412.10-001-291000 | POST GAME MEAL IN MIDLAND | 88.00 |
| | 03-29-2012 | MICHAEL GULLY | 035177 | | 199-13-6411.00-103-211000 | MEAL-W/S 4/23/2012 REG XV | 12.00 |
| | 03-29-2012 | KARI HALE | 035178 | | 199-13-6411.00-103-211000 | MEAL-W/S 4-3-12-REG XV | 12.00 |
| | 03-29-2012 | HARPER BOOSTER | 035134 | | 199-36-6412.10-001-291000 | HS MEALS HARPER MEET | 82.50 |
| | | | 035133 | | 199-36-6412.10-041-291000 | MEALS MS TRACK MEET | 175.00 |
| | | | 035134 | | 199-36-6412.20-001-291000 | HS MEALS HARPER MEET | 82.50 |
| | | | 035133 | | 199-36-6412.20-041-291000 | MEALS MS TRACK MEET | 175.00 |
| Totals for Vendor 02796 | | | | | | | 515.00 |
| | 03-29-2012 | HERO DISC USA | 034892 | OZEL020912 | 199-11-6399.00-103-211000 | CLASSROOM/P.E. | 90.00 |
| | 03-29-2012 | HOOD DORIS -PETTY | 035137 | | 199-41-6399.97-702-299000 | meal - school board meeting | 36.37 |
| | 03-29-2012 | HUDSON ENERGY | 030412 | 3020005 | 199-51-6257.55-999-299000 | 502 AVE G | 2,055.07 |
| | | | 030412 | 3029783 | 199-51-6257.55-999-299000 | 14TH STREET | 545.84 |
| | | | 030412 | 3029998 | 199-51-6257.55-999-299000 | AVE H UNIT LIGHTS | 16.18 |
| | | | 030412 | 3029784 | 199-51-6257.55-999-299000 | AVE E UNIT MAINT. | 39.44 |
| Totals for Vendor 02601 | | | | | | | 2,656.53 |
| | 03-29-2012 | ICAP BY JR3, LLC | 030412 | 10892 | 199-41-6299.00-750-299000 | SOFTWARE/SUPPORT-APRIL | 881.20 |
| | 03-29-2012 | JOY OF TOURNAMENTS | 034611 | 11602 | 199-36-6399.13-001-299000 | LICENSE FOR JOY TOURNMENTS | 125.00 |
| | 03-29-2012 | KAPCO | 034625 | 1158721 | 199-12-6399.00-041-299000 | LIBRARY SUPPLIES | 42.38 |
| | 03-29-2012 | LABATT FOOD SERVICE | 030412 | | 240-35-6341.67-999-299000 | FOOD LUNCHES | 9,040.93 |
| | | | 030412 | | 240-35-6341.68-999-299000 | FOOD BREAKFAST | 1,757.74 |
| | | | 030412 | | 240-35-6349.00-999-299000 | FOOD SUPPLIES | 645.18 |
| Totals for Vendor 03086 | | | | | | | 11,443.85 |
| | 03-29-2012 | PEGGY LOGAN | 035179 | | 199-13-6411.00-103-211000 | MEAL-W/S 4-3-12-REG XV | 12.00 |
| | 03-29-2012 | MASON ISD | 035146 | | 199-36-6499.00-001-291000 | JV/V TENNIS ENTRY FEE-3/29-31 | 136.00 |
| | 03-29-2012 | MAYFIELD PAPER | 030412 | 1132187 | 240-35-6349.00-999-299000 | CUPS | 15.16 |
| | | | 030412 | 1124828 | 240-35-6349.00-999-299000 | FOOD SUPPLIES | 253.07 |
| | | | 030412 | 1124815 | 240-35-6349.00-999-299000 | FOOD SUPPLIES | 239.91 |
| | | | 030412 | 1124964 | 240-35-6349.00-999-299000 | FOOD SUPPLIES | 41.63 |
| Totals for Vendor 00239 | | | | | | | 549.77 |
| | 03-29-2012 | RAEDENE MENDOZA | 035143 | | 199-41-6411.00-701-299000 | MEAL-TRS INS MEETING | 12.00 |
| | 03-29-2012 | MRS BAIRD'S BAKERY | 030412 | | 240-35-6341.67-999-299000 | FOOD LUNCHES | 70.23 |
| | | | 030412 | | 240-35-6341.68-999-299000 | FOOD BREAKFAST | 29.20 |
| Totals for Vendor 01095 | | | | | | | 99.43 |
| | 03-29-2012 | OLE GIN STEAK HOUSE | 035152 | | 199-36-6412.10-001-291000 | MEALS IN WALL - BSB 3-27-12 | 169.05 |
| | 03-29-2012 | THE OZONA STOCKMAN | 034919 | 16288 | 199-11-6399.00-103-224000 | CLASSROOM | 31.50 |
| | | | 034883 | 16490 | 199-23-6399.00-001-299000 | PRINTED LABELS FOR OFFICE | 160.00 |
| | | | 030412 | 16421 | 199-41-6399.00-750-299000 | FIELD HOUSE NOTICES | 128.50 |
| | | | 030412 | 16406 | 199-41-6399.00-750-299000 | NOTARY STAMP | 26.50 |
| Totals for Vendor 00268 | | | | | | | 346.50 |

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

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.-So-Org-Prog | Reason | Amount |
|--|------------|---------------------|--------|-------------|---------------------------|--------------------------------|------------------|
| | 03-29-2012 | REAGAN COUNTY ISD | 035145 | | 199-36-6499.00-001-291000 | ENTRY FEE FOR JV AND VARSITY | 91.00 |
| | 03-29-2012 | ROB HARTMAN MUSIC | 035156 | | 199-11-6395.03-041-211000 | Music for bands | 100.00 |
| | 03-29-2012 | SNOWFLAKE | 030412 | | 240-35-6341.68-999-299000 | DONUTS FOR DADS | 72.00 |
| | 03-29-2012 | TARPLEY MUSIC | 035067 | 1477316 | 199-11-6395.03-041-211000 | Brass mouthpieces | 16.40 |
| | | | 035067 | 1490325 | 199-11-6395.03-041-211000 | Brass mouthpieces | 98.00 |
| | | | 035067 | 1456607 | 199-11-6395.03-041-211000 | Brass mouthpieces | 100.00 |
| Totals for Vendor 01739 | | | | | | | 214.40 |
| | 03-29-2012 | TASBO | 030412 | | 199-41-6411.00-701-299000 | MEMBERSHIP-R. MENDOZA | 105.00 |
| | | | 030412 | | 199-41-6411.00-701-299000 | MEMBERSHIP-A. BADILLO | 105.00 |
| Totals for Vendor 00318 | | | | | | | 210.00 |
| | 03-29-2012 | TEJAS | 034680 | 82228 | 199-36-6497.03-001-299000 | Letter Jacket | 60.00 |
| | 03-29-2012 | UNITED PARCEL | 030412 | R553A0102 | 199-36-6399.20-001-291000 | SHIPPING | 41.55 |
| | 03-29-2012 | WAL-MART | 034977 | | 199-11-6399.00-103-211000 | CSCOPE/SCIENCE/LABSUPPLIES | 27.61 |
| | 03-29-2012 | WAL-MART STORES INC | 034913 | | 199-21-6399.00-999-2990CC | Training Supplies | 98.62 |
| | | | 034913 | | 199-31-6339.00-041-299000 | Training Supplies | 81.20 |
| | | | 035074 | | 224-11-6399.00-001-223000 | Special Education Supplies | 10.53 |
| | | | 035001 | | 866-00-8989.00-001-200000 | PARENT RELATION-OPEN HOUSE 3/5 | 480.85 |
| Totals for Vendor 00533 | | | | | | | 671.20 |
| | 03-29-2012 | WALKER QUALITY | 030412 | 685 | 240-35-6249.85-999-299000 | CONSULTING SERVICES-MARCH | 2,774.50 |
| | 03-29-2012 | KIM WILSON | 035074 | | 224-11-6399.00-001-223000 | SUPPLIES FOR STARR ALT | 8.97 |
| Total For Computer Written Checks | | | | | | | 45,223.14 |
| Total Checks | | | | | | | 45,223.14 |

End of Report

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

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.-So-Org-Prog | Reason | Amount |
|--------------------------------|------------|------------------------|--------|---------------|---------------------------|----------------------------|-----------------|
| | 04-05-2012 | ABILENE ZOO | 035212 | | 199-11-6412.00-103-211000 | ANNUAL TRIP | 153.00 |
| | 04-05-2012 | ATHLETES WORLD | 035124 | BBK003116BK02 | 199-36-6399.10-001-291000 | BASEBALL EQUIPMENT | 600.00 |
| | | | 035104 | | 199-36-6399.10-001-291000 | BASEBALL EQUIPMENT | 90.00 |
| Totals for Vendor 00474 | | | | | | | 690.00 |
| | 04-05-2012 | AVID CENTER | 035196 | 59126 | 199-11-6499.00-001-2310CR | AVID SITE RENEWAL | 3,315.00 |
| | 04-05-2012 | CALTECH | 035214 | 7333CW | 199-11-6299.18-999-299000 | ANNUAL CONTRACT-QRTLTY PMT | 187.50 |
| | | | 035214 | 7710CW | 199-11-6299.18-999-299000 | ANNUAL CONTRACT-QRTLTY PMT | 4,255.00 |
| Totals for Vendor 02103 | | | | | | | 4,442.50 |
| | 04-05-2012 | CAMP EAGLE | 035197 | | 199-13-6499.00-999-299000 | Professional Development | 384.80 |
| | 04-05-2012 | CHICK FIL A | 035171 | 008981380 | 199-36-6412.10-001-291000 | DISTRICT TENNIS MEALS | 43.54 |
| | | | 035171 | 008981380 | 199-36-6412.20-001-291000 | DISTRICT TENNIS MEALS | 50.00 |
| | | | 035201 | 008981376 | 199-36-6412.20-001-291000 | TEAM MEAL-WALL 3-27-2012 | 121.52 |
| Totals for Vendor 02570 | | | | | | | 215.06 |
| | 04-05-2012 | CHICKEN EXPRESS | 035166 | | 199-36-6412.10-001-291000 | VARSITY MASON TENNIS | 10.00 |
| | | | 035166 | | 199-36-6412.20-001-291000 | VARSITY MASON TENNIS | 10.00 |
| Totals for Vendor 03287 | | | | | | | 20.00 |
| | 04-05-2012 | CIC'S PIZZA STORE #124 | 035172 | | 199-36-6412.10-001-291000 | DISTRICT TENNIS TOURNAMENT | 70.00 |
| | | | 035172 | | 199-36-6412.20-001-291000 | DISTRICT TENNIS TOURNAMENT | 48.08 |
| Totals for Vendor 01543 | | | | | | | 118.08 |
| | 04-02-2012 | CINTAS CORPORATION | 0401M2 | 440133125 | 199-34-6249.65-999-299000 | UNIFORMS | 15.57 |
| | | | 0401M2 | 440133122 | 199-51-6249.65-999-299000 | UNIFORMS | 21.63 |
| | | | 0401M2 | 440133127 | 199-51-6249.65-999-299000 | UNIFORMS | 22.30 |
| | | | 0401M2 | 440133123 | 199-51-6319.55-999-299000 | MOPS | 45.27 |
| | | | 0401M2 | 440133126 | 199-51-6319.55-999-299000 | MOPS | 154.15 |
| | | | 0401M2 | 440133128 | 199-51-6319.55-999-299000 | MOPS | 79.54 |
| | 04-04-2012 | CINTAS CORPORATION | 0401M2 | 440133124 | 199-51-6249.65-999-299000 | UNIFORMS | 153.43 |
| Totals for Vendor 01012 | | | | | | | 491.89 |
| | 04-05-2012 | CIRCLE BAR CABLE | 040112 | 1001861 | 199-11-6299.00-001-211000 | CABLE-HS | 28.45 |
| | | | 040112 | 1008135 | 199-11-6299.00-001-211000 | CABLE-FITNESS CENTER | 28.45 |
| | | | 040112 | 1010004 | 199-11-6299.00-001-211000 | CABLE-HS CAFETERIA | 28.45 |
| | | | 040112 | 1010003 | 199-11-6299.00-041-211000 | CABLE-MS CAFETERIA | 28.45 |
| | | | 040112 | 1004950 | 199-11-6299.00-041-211000 | CABLE-MS | 28.45 |
| | | | 040112 | 1009715 | 199-11-6299.00-103-211000 | CABLE-ELEMENTARY | 84.45 |
| | | | 040112 | 1009414 | 199-41-6299.00-701-299000 | CABLE-ADM | 28.45 |
| | | | 040112 | 1009414 | 866-00-8989.00-999-200000 | CABLE-DAVIDSON GYM | 28.45 |
| Totals for Vendor 00255 | | | | | | | 283.60 |
| | 04-05-2012 | COMFORT SUITES | 035188 | | 199-36-6412.13-001-299000 | REGIONAL ACADEMIC UIL 4/20 | 550.00 |
| | 04-02-2012 | CROCKETT | 0401M2 | 577092 | 199-34-6319.00-999-299000 | B#14/SPEED SENSOR | 27.49 |
| | | | 0401M2 | 576677 | 199-34-6319.00-999-299000 | T#6/FLOOR MATS | 35.99 |
| | | | 0401M2 | 576725 | 199-34-6319.00-999-299000 | T#6/AIR FRESHNER | 2.99 |
| | | | 0401M2 | 576438 | 199-34-6319.00-999-299000 | S#6/BULB | 4.79 |
| | | | 0401M2 | 576078 | 199-34-6319.00-999-299000 | VAN#6/BULB | 8.34 |
| | | | 0401M2 | 575830 | 199-34-6319.00-999-299000 | CARB CHOKE | 9.38 |

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

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.-So-Org-Prog | Reason | Amount |
|--------------------------------|--------------------|-------|--------|--------------|---------------------------|-----------------------------|-----------------|
| | | | 0401M2 | 575455 | 199-34-6319.00-999-299000 | T#12/CLIP | 10.99 |
| | | | 0401M2 | 575526 | 199-34-6319.00-999-299000 | T#7/FUEL PUMP KIT | 53.99 |
| | | | 0401M2 | 575361 | 199-34-6319.00-999-299000 | B#16/WIPER BLADE | 21.98 |
| | | | 0401M2 | 575295 | 199-34-6319.00-999-299000 | T#7/CLAMP KIT | 6.69 |
| | | | 0401M2 | 577839 | 199-51-6249.55-999-299000 | JDEERE/DECK WHEELS | 86.02 |
| | | | 0401M2 | 577758 | 199-51-6249.55-999-299000 | GRASSHOPPER/OIL FILTER | 22.82 |
| | | | 0401M2 | 577742 | 199-51-6249.55-999-299000 | JDEERE/TIRE SEALANT | 55.49 |
| | | | 0401M2 | 577612 | 199-51-6249.55-999-299000 | GRASSHOPPER/FITTING | 3.99 |
| | | | 0401M2 | 577501 | 199-51-6249.55-999-299000 | GHOPPER/ADAPTER | 56.98 |
| | | | 0401M2 | 577076 | 199-51-6249.55-999-299000 | MOWER/SPARK PLUGS | 4.78 |
| | | | 0401M2 | 577413 | 199-51-6249.55-999-299000 | MOWER/ BATTERY | 98.49 |
| | | | 0401M2 | 577694 | 199-51-6249.55-999-299000 | GRASSHOPPER/BATTERY | 74.49 |
| Totals for Vendor 00093 | | | | | | | 585.69 |
| 04-05-2012 | CROCKETT COUNTY WC | | 040112 | | 199-51-6255.55-999-299000 | WATER-SCHOOL FACILT | 5,772.48 |
| | | | 040112 | | 199-51-6255.56-999-299000 | WATER-HOUSES | 2,117.35 |
| | | | 040112 | | 240-51-6255.00-999-299000 | WATER-CAFETERIA | 532.82 |
| Totals for Vendor 00094 | | | | | | | 8,422.65 |
| 04-05-2012 | CTWP | | 040112 | 6745713509 | 199-11-6269.00-001-211000 | COPIER LEASE-HS | 335.30 |
| | | | 040112 | 6745774683 | 199-11-6269.00-001-211000 | COPIER LEASE-HS | 335.30 |
| | | | 040112 | 6745713509 | 199-11-6269.00-103-211000 | COPIER LEASE-ELEM | 335.30 |
| | | | 040112 | 6745774683 | 199-11-6269.00-103-211000 | COPIER LEASE-ELEM | 335.30 |
| | | | 040112 | 6745713509 | 199-41-6269.00-750-299000 | COPIER LEASE-ADM | 329.14 |
| | | | 040112 | 6745774683 | 199-41-6269.00-750-299000 | COPIER LEASE-ADM | 329.14 |
| Totals for Vendor 01142 | | | | | | | 1,999.48 |
| 04-05-2012 | DYNASTUDY | | 034836 | 5345 | 199-11-6499.00-041-211CIT | 8th Grade Science Supplies | 278.64 |
| 04-05-2012 | CATHY ENGLISH | | 035185 | | 199-36-6412.13-001-299000 | MEALS-UIL ODESSA-4/20 | 256.00 |
| 04-05-2012 | EXERCISE | | 035136 | 00104275 | 199-11-6399.00-103-211000 | transmitter controls-boards | 33.27 |
| 04-05-2012 | HAMMOND & STEPHENS | | 035047 | 204500220314 | 199-23-6395.00-103-299000 | FOR OFFICE USE/CLASSROOM | 190.92 |
| 04-05-2012 | HARRISON ROOFING | | 040112 | 33165 | 199-51-6249.55-999-299000 | ROOFING-ELEMENTARY | 430.00 |
| 04-05-2012 | HUDSON ENERGY | | 040112 | 3048278 | 199-51-6257.55-999-299000 | 1549 AVE F | 4,709.85 |
| 04-02-2012 | LOWES HOME CENTERS | | 0401M2 | 931442 | 199-51-6249.55-999-299000 | BLOWER,WEED EATER/HOE | 174.96 |
| | | | 0401M2 | 924056 | 199-51-6249.55-999-299000 | TRIMMER/HOE/WEEDER/MOWER | 1,160.36 |
| | | | 0401M2 | 919089 | 199-51-6249.58-999-299000 | PAINT FOR ATHLETIC FIELDS | 92.94 |
| Totals for Vendor 00720 | | | | | | | 1,428.26 |
| 04-05-2012 | JESSICA LUCKIE | | 035198 | | 199-13-6411.00-103-211000 | MEAL-W/S REGION XV 4/3/12 | 12.00 |
| 04-02-2012 | MAYFIELD PAPER | | 0401M2 | 1135165 | 199-51-6319.55-999-299000 | SUPPLIES | 4.27 |
| | | | 0401M2 | 1139710 | 199-51-6319.55-999-299000 | SUPPLIES | 427.12 |
| | | | 0401M2 | 1139709 | 199-51-6319.55-999-299000 | SUPPLIES/OES | 265.55 |
| Totals for Vendor 00239 | | | | | | | 696.94 |
| 04-05-2012 | MCDONALD'S #21841 | | 035163 | | 199-36-6412.10-001-291000 | MASON JV TENNIS TOURNAMENT | 35.00 |
| | | | 035163 | | 199-36-6412.20-001-291000 | MASON JV TENNIS TOURNAMENT | 36.88 |
| Totals for Vendor 02545 | | | | | | | 71.88 |

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

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------|--------|--------------|---------------------------|-------------------------------|-----------------|
| | 04-05-2012 | VALERIE MOOS | 035189 | | 199-13-6411.00-103-223000 | MEAL MONEY FOR WORKSHOP | 12.00 |
| | 04-05-2012 | NATGAS | 040112 | | 199-51-6258.55-999-299000 | GAS-SCHOOL FACILIT. | 1,680.35 |
| | | | 040112 | | 199-51-6329.55-999-299000 | REFRIDGERATOR-HERITAGE | 651.00 |
| | | | 040112 | | 240-51-6258.00-999-299000 | GAS-CAFETERIA | 138.06 |
| Totals for Vendor 00438 | | | | | | | 2,469.41 |
| | 04-05-2012 | TRAVIS NICKS | 035203 | | 199-36-6412.20-001-291000 | INTERVIEW OVERNIGHT STAY | 135.25 |
| | 04-05-2012 | NTS COMMUNICATIONS | 040112 | 119417 | 199-51-6256.55-999-299000 | TELEPHONE | 9.87 |
| | 04-05-2012 | OFFICE DEPOT | 035115 | 602702617001 | 199-41-6399.00-750-299000 | HD STAPLER | 93.39 |
| | | | 035036 | | 199-41-6399.00-750-299000 | OFFICE SUPPLIES-ADM | 114.86 |
| | | | 035151 | 603290665001 | 199-41-6399.00-750-299000 | SUPT SECRETARY | 128.97 |
| | | | 035115 | 602702617001 | 199-51-6319.55-999-299000 | ORGANIZER | 16.99 |
| Totals for Vendor 03110 | | | | | | | 354.21 |
| | 04-05-2012 | OHS ACTIVITY FUND | 035199 | | 199-31-6399.00-103-299000 | STAAR POSTERS-LIONS ROAR | 13.50 |
| | 04-02-2012 | ORKIN PEST CONTROL | 0401M2 | | 199-51-6249.54-999-299000 | 1301 JONES | 83.46 |
| | 04-05-2012 | RAID CORP. | 035020 | 2083 | 199-52-6219.00-999-299000 | DRUG DOG INSPECTNS-MONTHLY | 384.28 |
| | 04-02-2012 | REGAL OIL, INC | 0401M2 | 3814 | 199-34-6311.00-999-299000 | UNLEADED FUEL | 10,138.99 |
| | 04-05-2012 | BRONCO TRACK | 035175 | | 199-36-6412.10-041-291000 | DISTRICT TRACK MEALS | 188.00 |
| | | | 035175 | | 199-36-6412.20-041-291000 | DISTRICT TRACK MEALS | 188.00 |
| Totals for Vendor 03229 | | | | | | | 376.00 |
| | 04-05-2012 | REYNALDO | 035207 | | 199-36-6412.10-001-291000 | MEALS-BASEBALL IN GRAPE CREEK | 157.44 |
| | 04-05-2012 | TEACHERS DISCOUNT | 035051 | 208107872230 | 199-11-6399.00-103-211000 | CLASSROOM SUPPLIES | 174.98 |
| | 04-05-2012 | TEXAS | 040112 | 10005803 | 199-51-6256.55-999-299000 | TELEPHONE | 38.05 |
| | 04-02-2012 | TEXAS MULTI-CHEM | 0401M2 | 2012-501 | 199-51-6249.58-999-299000 | TRAFFIC MARKING PAINT | 276.00 |
| | 04-02-2012 | TRIPLE C HARDWARE & | 0401M2 | A52003 | 199-51-6249.55-999-299000 | MAINT. | 6.95 |
| | | | 0401M2 | A52097 | 199-51-6249.55-999-299000 | MAINT. | 18.95 |
| | | | 0401M2 | A52307 | 199-51-6249.55-999-299000 | GENERAL | 5.47 |
| | | | 0401M2 | B155143 | 199-51-6249.55-999-299000 | OES GYM | 51.84 |
| | | | 0401M2 | B155173 | 199-51-6249.55-999-299000 | MAINT. | 21.99 |
| | | | 0401M2 | B155230 | 199-51-6249.55-999-299000 | MAINT. | 18.95 |
| | | | 0401M2 | B155232 | 199-51-6249.55-999-299000 | HS | 12.60 |
| | | | 0401M2 | B155489 | 199-51-6249.55-999-299000 | ADMIN. | 125.43 |
| | | | 0401M2 | B155491 | 199-51-6249.55-999-299000 | ADMIN. | 4.29 |
| | | | 0401M2 | B155493 | 199-51-6249.55-999-299000 | ADMIN. | 17.99 |
| | | | 0401M2 | B155501 | 199-51-6249.55-999-299000 | HS | 17.57 |
| | | | 0401M2 | B155527 | 199-51-6249.55-999-299000 | HS | 37.16 |
| | | | 0401M2 | A52808 | 199-51-6249.55-999-299000 | OES | 39.98 |
| | | | 0401M2 | B156398 | 199-51-6249.55-999-299000 | GENERAL | 21.59 |
| | | | 0401M2 | A52917 | 199-51-6249.55-999-299000 | GENERAL | 19.99 |
| | | | 0401M2 | B156486 | 199-51-6249.55-999-299000 | GENERAL | 3.89 |
| | | | 0401M2 | B156788 | 199-51-6249.55-999-299000 | MAINT. | 12.78 |
| | | | 0401M2 | B156852 | 199-51-6249.55-999-299000 | GENERAL | 11.49 |

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

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|------------|-------------------|-------|--------|-------------|---------------------------|--|------------------|
| | | | 0401M2 | B153509 | 199-51-6249.56-999-299000 | HOUSE | 54.05 |
| | | | 0401M2 | B153594 | 199-51-6249.56-999-299000 | HOUSE | 7.93 |
| | | | 0401M2 | B153918 | 199-51-6249.56-999-299000 | HOUSE | 12.88 |
| | | | 0401M2 | B154018 | 199-51-6249.56-999-299000 | HOUSE | 23.98 |
| | | | 0401M2 | B154040 | 199-51-6249.56-999-299000 | HOUSE | 11.58 |
| | | | 0401M2 | B154552 | 199-51-6249.56-999-299000 | HOUSE | 18.58 |
| | | | 0401M2 | B154560 | 199-51-6249.56-999-299000 | HOUSE | 14.28 |
| | | | 0401M2 | B155398 | 199-51-6249.56-999-299000 | HOUSE | 14.83 |
| | | | 0401M2 | B155424 | 199-51-6249.56-999-299000 | HOUSE | 23.54 |
| | | | 0401M2 | B155911 | 199-51-6249.56-999-299000 | HOUSE | 16.37 |
| | | | 0401M2 | B155996 | 199-51-6249.56-999-299000 | HOUSE | 19.98 |
| | | | 0401M2 | A53055 | 199-51-6249.56-999-299000 | HEADSTART | 16.37 |
| | | | 0401M2 | A53061 | 199-51-6249.56-999-299000 | HEADSTART | 6.76 |
| | | | 0401M2 | A51856 | 199-51-6249.58-999-299000 | SB FIELD | 5.29 |
| | | | 0401M2 | B153593 | 199-51-6249.58-999-299000 | BB FIELD | 15.98 |
| | | | 0401M2 | A52781 | 199-51-6249.58-999-299000 | BB FIELD | 97.56 |
| | | | | | | Totals for Vendor 00960 | 808.87 |
| 04-05-2012 | VERIZON | | 040112 | 3253292327 | 199-51-6256.55-999-299000 | TELEPHONE | 389.48 |
| | | | 040112 | 3253295139 | 199-51-6256.55-999-299000 | TELEPHONE | 101.88 |
| | | | | | | Totals for Vendor 00153 | 491.36 |
| 04-02-2012 | WEST TEXAS FIRE | | 0401M2 | 0073001 | 199-51-6319.55-999-299000 | SUPPLIES | 626.68 |
| 04-05-2012 | KIM WILSON | | 035153 | | 199-21-6399.00-999-299000 | Art supplies for my office | 64.76 |
| 04-05-2012 | WTU RETAIL ENERGY | | 040112 | 1086002088 | 199-51-6257.55-999-299000 | 1540 AVE F | 216.52 |
| | | | 040112 | 1086006957 | 199-51-6257.55-999-299000 | 1540 AVE F | 84.33 |
| | | | 040112 | 1085948604 | 199-51-6257.55-999-299000 | 101 AVE H | 27.13 |
| | | | 040112 | 1085948883 | 199-51-6257.55-999-299000 | 101 AVE H | 36.09 |
| | | | 040112 | 1085932230 | 199-51-6257.55-999-299000 | 801 1ST STREET | 21.09 |
| | | | 040112 | 1085949175 | 199-51-6257.55-999-299000 | 101 AVE H | 72.17 |
| | | | | | | Totals for Vendor 00461 | 457.33 |
| | | | | | | Total For Computer Written Checks | 46,851.95 |
| | | | | | | Total Checks | 46,851.95 |

End of Report

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

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------|--------|----------------|---------------------------|-------------|-----------------------------|---------------|
| | 04-12-2012 | ALLEGRO MEDICAL | 035182 | p205426401013 | 199-33-6399.00-999-299000 | | replenish trach supplies | 49.99 |
| | 04-12-2012 | ALPHA RACQUET | 035170 | alp2096502 | 199-36-6399.20-001-291000 | | TENNIS EQUIPMENT | 41.00 |
| | 04-09-2012 | ANGELO AUTO GLASS | 0402M2 | 1033821 | 199-34-6249.00-999-299000 | | BUS #30/INSTALL WINDSHIELD | 95.00 |
| | 04-12-2012 | AT&T MOBILITY | 040212 | 8260504071X040 | 199-51-6256.75-999-299000 | | CELL PHONES | 180.94 |
| | 04-12-2012 | BEN E KEITH COMPANY | 040212 | 04078343 | 240-35-6341.67-999-299000 | | FOOD LUNCHES | 235.00 |
| | | | 040212 | 04078343 | 240-35-6341.68-999-299000 | | FOOD BREAKFAST | 124.74 |
| Totals for Vendor 00531 | | | | | | | | 359.74 |
| | 04-12-2012 | BIG LAKE TENNIS | 035126 | | 199-36-6412.10-001-291000 | | RCHS TENNIS TOURNAMENT | 25.50 |
| | | | 035126 | | 199-36-6412.20-001-291000 | | RCHS TENNIS TOURNAMENT | 33.00 |
| Totals for Vendor 02352 | | | | | | | | 58.50 |
| | 04-09-2012 | BILL WILLIAMS TIRE | 0402M2 | 1381835 | 199-34-6319.00-999-299000 | | S#8/4 TIRES | 617.64 |
| | 04-09-2012 | BREWER | 0402M2 | 357804 | 240-51-6269.00-999-299000 | | ICE MACHINE RENTAL | 75.00 |
| | 04-09-2012 | CAIN ELECTRICAL | 0402M2 | 6765-470684 | 199-51-6319.55-999-299000 | | COMPACT BULBS | 57.90 |
| | 04-12-2012 | CENTURY LINK | 040212 | 1208278911 | 199-51-6256.55-999-299000 | | TELEPHONE | 23.42 |
| | 04-12-2012 | CHRISIE COOPER | 035174 | | 199-36-6412.10-001-291000 | | DISTRICT TENNIS MEALS | 20.00 |
| | | | 035174 | | 199-36-6412.20-001-291000 | | DISTRICT TENNIS MEALS | 20.00 |
| Totals for Vendor 03082 | | | | | | | | 40.00 |
| | 04-09-2012 | CINTAS CORPORATION | 0402M2 | 440134602 | 199-34-6249.65-999-299000 | | UNIFORMS | 15.57 |
| | | | 0402M2 | 440134599 | 199-51-6249.65-999-299000 | | UNIFORMS | 21.63 |
| | | | 0402M2 | 440134601 | 199-51-6249.65-999-299000 | | UNIFORMS | 53.36 |
| | | | 0402M2 | 440134604 | 199-51-6249.65-999-299000 | | UNIFORMS | 22.30 |
| | | | 0402M2 | 440134600 | 199-51-6319.55-999-299000 | | MOPS | 45.27 |
| | | | 0402M2 | 440134603 | 199-51-6319.55-999-299000 | | MOPS | 154.15 |
| | | | 0402M2 | 440134605 | 199-51-6319.55-999-299000 | | MOPS | 79.54 |
| Totals for Vendor 01012 | | | | | | | | 391.82 |
| | 04-09-2012 | COMMERCIAL BILLING | 0402M2 | PS420503327:01 | 199-34-6319.00-999-299000 | | LUBE FILTER/ASSEMBLY | 63.34 |
| | | CORLEY FREIGHTLINER | | | 199-34-6319.00-999-299000 | | RETURNED ITEM | -15.00 |
| Totals for Vendor 01462 | | | | | | | | 48.34 |
| | 04-09-2012 | CROSS TEXAS SUPPLY | 0402M2 | 137159 | 199-51-6249.55-999-299000 | | RENTAL | 26.68 |
| | 04-12-2012 | DAIRY QUEEN OF BIG | 035129 | | 199-36-6412.10-001-291000 | | RCHS TENNIS TOURNAMENT | 7.00 |
| | | | 035129 | | 199-36-6412.20-001-291000 | | RCHS TENNIS TOURNAMENT | 6.25 |
| Totals for Vendor 02447 | | | | | | | | 13.25 |
| | 04-12-2012 | DELL MARKETING LP | 034568 | xfm469cr1 | 199-11-6399.18-103-211000 | | LAB PRINTER TONER | 843.52 |
| | 04-09-2012 | DIX KEY SHOP | 0402M2 | 90262 | 199-51-6249.55-999-299000 | | CYLINDER CODED/KEY & MASTER | 18.50 |
| | 04-12-2012 | DOLLAR GENERAL | 035069 | 78978 | 199-11-6399.00-001-223000 | | Supplies for STAAR ALT (SE) | 19.25 |
| | 04-12-2012 | ELDORADO TENNIS | 035077 | | 199-36-6412.10-001-291000 | | ELDORADO TENNIS MEALS | 10.75 |
| | | | 035077 | | 199-36-6412.20-001-291000 | | ELDORADO TENNIS MEALS | 10.75 |
| Totals for Vendor 03288 | | | | | | | | 21.50 |

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

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.-So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------|--------|----------------|---------------------------|--------------------------------|-----------------|
| | 04-12-2012 | FOOD SERVICE | 035183 | | 199-36-6412.10-041-291000 | MS DISTRICT TRACK MEET | 140.00 |
| | | | 035183 | | 199-36-6412.20-041-291000 | MS DISTRICT TRACK MEET | 140.00 |
| Totals for Vendor 00090 | | | | | | | 280.00 |
| | 04-12-2012 | GANDY'S DAIRIES LLC | 040212 | | 240-35-6341.67-999-299000 | FOOD LUNCHES | 547.12 |
| | | | 040212 | | 240-35-6341.68-999-299000 | FOOD BREAKFAST | 503.73 |
| Totals for Vendor 00150 | | | | | | | 1,050.85 |
| | 04-09-2012 | GRAINGER INC | 0402M2 | 9796107903 | 199-51-6319.55-999-299000 | AIR FILTERS | 228.48 |
| | 04-12-2012 | GRANDMA'S KITCHEN | 035128 | 913698 | 199-36-6412.10-001-291000 | RCHS TENNIS TOURNAMENT | 34.00 |
| | | | 035128 | 913698 | 199-36-6412.20-001-291000 | RCHS TENNIS TOURNAMENT | 16.08 |
| Totals for Vendor 02333 | | | | | | | 50.08 |
| | 04-12-2012 | JOHN KAIN | 040212 | | 199-34-6411.37-999-299000 | RMB MEALS-J. KAIN | 70.92 |
| | 04-12-2012 | LOWE'S PAY AND SAVE | 035158 | | 199-23-6499.00-103-299000 | COFFEE/CREAMER/ CLOROX | 145.76 |
| | | | 040212 | | 199-51-6319.55-999-299000 | SUPPLIES-MAINT. | 36.16 |
| | | | 040212 | | 240-35-6341.67-999-299000 | FOOD LUNCHES | 23.37 |
| | | | 040212 | | 240-35-6341.68-999-299000 | FOOD BREAKFAST | 28.03 |
| | | | 040212 | | 240-35-6349.00-999-299000 | FOOD SUPPLIES | 14.98 |
| | | | 035044 | | 866-00-8989.00-001-200000 | Mrs. Stevens .. TAKS BRKFAST | 96.29 |
| | | | 035117 | | 866-00-8989.00-001-200000 | LOUNGE SUPPLIES | 22.27 |
| Totals for Vendor 03095 | | | | | | | 366.86 |
| | 04-09-2012 | MANTEK | 0402M2 | 629729 | 199-51-6319.55-999-299000 | VOMIT ABSORB | 652.43 |
| | | | | | 199-51-6319.55-999-299000 | SENT ONE CASE BACK | -316.00 |
| Totals for Vendor 00654 | | | | | | | 336.43 |
| | 04-12-2012 | MATH WARM-UPS.COM | 035186 | 04843 | 199-11-6399.00-103-211000 | CLASSROOM STAAR MATH | 355.00 |
| | 04-12-2012 | MAYFIELD PAPER | 040212 | 1139708 | 240-35-6349.00-999-299000 | FOOD SUPPLIES | 228.13 |
| | | | 040212 | 1139758 | 240-35-6349.00-999-299000 | FOOD SUPPLIES | 396.76 |
| Totals for Vendor 00239 | | | | | | | 624.89 |
| | 04-12-2012 | MELLO SMELLO, LLC | 040212 | 1004831 | 240-35-6349.00-999-299000 | FOOD SACKS | 297.00 |
| | 04-12-2012 | MELODY'S SOUTHWEST | 040212 | 17245 | 199-52-6219.00-999-299000 | STUDENT DRUG TESTING | 350.00 |
| | 04-09-2012 | MIKES AUTO CARE | 0402M2 | 00225 | 199-34-6249.00-999-299000 | T#7/MOUNT/DISMOUNT/2 | 40.00 |
| | 04-12-2012 | MRS BAIRD'S BAKERY | 040212 | | 240-35-6341.67-999-299000 | FOOD LUNCHES | 262.80 |
| | | | 040212 | | 240-35-6341.68-999-299000 | FOOD BREAKFAST | 228.61 |
| Totals for Vendor 01095 | | | | | | | 491.41 |
| | 04-12-2012 | OFFICE DEPOT | 035048 | 604099359001 | 199-11-6399.00-103-211000 | STANLEY BOSTITCH ELECT SHARPNR | 49.49 |
| | | | 035160 | 604098206001 | 199-11-6399.00-103-211000 | INK CLASSROOM PRINTERS | 1,177.63 |
| | | | 035191 | 603979453001 | 199-41-6399.00-750-299000 | SUPPLIES-ADM OFFICE | 279.92 |
| | | | 035191 | 603979380001 | 199-41-6399.00-750-299000 | SUPPLIES-ADM OFFICE | 274.11 |
| Totals for Vendor 03110 | | | | | | | 1,781.15 |
| | 04-12-2012 | THE OZONA STOCKMAN | 034846 | 16355 | 199-11-6399.00-103-211000 | CLASSROOM VISUAL AIDS | 30.78 |
| | 04-12-2012 | PIZZA PARTNERS | 035135 | 07500206 | 199-36-6412.20-001-291000 | MEALS - BALLINGER 3-15-12 | 122.59 |
| | 04-12-2012 | PURCHASE POWER | 040212 | 80009000111720 | 199-11-6399.00-001-211000 | POSTAGE-HS | 677.12 |
| | | | 040212 | 80009000111720 | 199-11-6399.00-001-211000 | POSTAGE-ELEM | 111.38 |

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

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--|-------------------|--------|------------|----------------|---------------------------|------------------------------|------------------|
| | | | 040212 | 80009000111720 | 199-11-6399.00-041-211000 | POSTAGE-MS | 124.16 |
| | | | 040212 | 80009000111720 | 199-33-6399.00-999-299000 | POSTAGE-NURSE | 24.95 |
| | | | 040212 | 80009000111720 | 199-36-6399.10-001-291000 | POSTAGE-ATHL | 2.00 |
| | | | 040212 | 80009000111720 | 199-41-6399.00-750-299000 | POSTAGE-ADM | 239.69 |
| | | | 040212 | 80009000111720 | 240-35-6349.00-999-299000 | POSTAGE-CAFET | 20.70 |
| Totals for Vendor 00726 | | | | | | | 1,200.00 |
| 04-12-2012 | REALLY GOOD STUFF | 035161 | 3825476 | | 199-11-6399.00-103-224000 | CLASSROOM SUPPLIES | 118.19 |
| 04-12-2012 | SCANTRON/HARLAND | 034652 | 3050883 | | 199-31-6339.00-001-299000 | DMAC Testing | 184.14 |
| | | 034652 | 3050883 | | 199-31-6339.00-041-299000 | DMAC Testing | 184.14 |
| | | 034652 | 3050883 | | 199-31-6339.00-103-299000 | DMAC Testing | 184.69 |
| Totals for Vendor 02251 | | | | | | | 552.97 |
| 04-12-2012 | SUBWAY SANDWICHES | 035127 | | | 199-36-6412.10-001-291000 | RCHS TENNIS TOURNAMENT | 35.40 |
| | | 035127 | | | 199-36-6412.20-001-291000 | RCHS TENNIS TOURNAMENT | 25.00 |
| Totals for Vendor 02948 | | | | | | | 60.40 |
| 04-09-2012 | TEXAS DEPT. OF | 035204 | 00900445 | | 199-51-6499.00-999-299000 | PEST CONTROL LICENSE RENEWAL | 250.00 |
| 04-09-2012 | UNITY SCHOOL BUS | 0402M2 | 0289343-IN | | 199-34-6319.00-999-299000 | #28,29/DOOR PROPS | 34.62 |
| Total For Computer Written Checks | | | | | | | 11,674.61 |
| Total Checks | | | | | | | 11,674.61 |

End of Report