

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	11-17-2011	AIM	034417		199-31-6399.00-001-299000	PROFESSIONAL LIABILITY INS.	45.00
	11-14-2011	ATEX RESTUARANT	1104M1	S46419	199-51-6249.55-999-299000	FREEZER REPLACE/2 FAN MOTORS	866.96
	11-17-2011	ATHLETES WORLD	034152	BBMU005011BM	199-36-6399.10-001-291000	BASKETBALL EQUIPMENT	303.00
			034178	BBM006359BC0	866-00-8989.00-103-200000	FACULTY T-SHIRTS-INSERVICE	732.00
<b>Totals for Vendor 00474</b>							<b>1,035.00</b>
	11-17-2011	ATHLETES WORLD	034090	BBM006509BM2	199-36-6399.10-001-291000	BASKETBALL EQUIPMENT	2,727.90
	11-17-2011	BAHLMAN CLEANERS	034325	593	199-11-6399.03-001-211000	Uniform Cleaning	539.00
			034325	711	199-11-6399.03-001-211000	Uniform Cleaning	11.00
			034325	727	199-11-6399.03-001-211000	Uniform Cleaning	44.00
<b>Totals for Vendor 02574</b>							<b>594.00</b>
	11-17-2011	BALLINGER ISD	110311	100	199-21-6499.00-999-299000	LEGAL FEES/INTERLOCAL AGREEMEN	1,536.76
	11-17-2011	JAMES BODE	034413		199-36-6219.03-001-299000	Clinician work for band	1,000.00
	11-14-2011	CAIN ELECTRICAL	1104M1	6765-465739	199-51-6319.55-999-299000	LAMPS	249.60
	11-17-2011	DAMON CARROLL	110311		199-36-6219.00-999-291000	OFFICIAL-V. GIRLS VS. STERLIIN	60.00
	11-17-2011	CHAPMAN HARVEY	110311	1119	199-81-6629.59-999-299QSC	FIELDHOUSE DESIGN	3,911.00
	11-17-2011	CHURCH'S CHICKEN	034374	10	199-36-6412.10-001-291000	JV FOOTBALL AT HARPER MEALS	154.80
	11-14-2011	CINTAS CORPORATION	1104M1	440102610	199-34-6249.65-999-299000	UNIFORMS	15.57
			1104M1	440102607	199-51-6249.65-999-299000	UNIFORMS	27.42
			1104M1	440102609	199-51-6249.65-999-299000	UNIFORMS	55.02
			1104M1	440102612	199-51-6249.65-999-299000	UNIFORMS	22.30
			1104M1	440102608	199-51-6319.55-999-299000	MOPS	45.29
			1104M1	440102611	199-51-6319.55-999-299000	MOPS	157.50
			1104M1	440102613	199-51-6319.55-999-299000	MOPS	79.54
<b>Totals for Vendor 01012</b>							<b>402.64</b>
	11-17-2011	COAHOMA ISD	034434		199-36-6499.13-041-299000	ENTRY FEE	168.00
	11-17-2011	COMSTOCK ISD	034432		199-36-6499.00-041-291000	ENTRY FEE TOURNEY	150.00
	11-14-2011	CONCHO CARPET ONE	1104M1	CG102738	199-81-6629.56-999-299QSC	1307 JONES	19,732.50
	11-17-2011	CONCHO FENCE	034114		199-81-6629.54-999-299QSC	FENCING PROJECT-HOUSING	25,000.00
	11-17-2011	CONSTRUCTIVE	034323	5120577900	199-11-6399.00-103-211000	CLASSROOM SUPPLIES	52.23
	11-17-2011	CTWP	110311	6745501274	199-11-6269.00-001-211000	COPIER LEASE-OHS	401.90
			110311	6745501274	199-11-6269.00-041-211000	COPIER LEASE-OMS	401.90
			110311	6745501274	199-11-6269.00-103-211000	COPIER LEASE-OES	803.82
			110311	6745501274	199-41-6269.00-750-299000	COPIER LEASE-ADM	402.00
			110311	6745494149	199-41-6269.00-750-299000	KYOCERIA COPIER LEASE-ADM	210.01
<b>Totals for Vendor 01142</b>							<b>2,219.63</b>
	11-17-2011	FEDEX	034429	768277284	199-36-6249.00-001-291000	SHIPPING CHG. TO PORTA PHONE	92.57
	11-17-2011	FOLLETT LIBRARY	034239	468850F1	199-12-6325.00-001-299000	BOOKS AS LISTED-HS LIBR	951.69
			034239	468850F1	199-12-6499.00-001-299000	BOOKS AS LISTED-HS LIBR	42.78
<b>Totals for Vendor 02313</b>							<b>994.47</b>

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	11-15-2011	GANDY'S DAIRIES LLC			240-35-6341.68-999-299000	RETURNS	-386.78
	11-17-2011	GANDY'S DAIRIES LLC	110311		240-35-6341.67-999-299000	FOOD LUNCHES	3,189.79
			110311		240-35-6341.68-999-299000	FOOD BREAKFAST	2,210.38
<b>Totals for Vendor 00150</b>							<b>5,013.39</b>
	11-14-2011	GRAINGER INC	1104M1	9678390056	199-51-6319.55-999-299000	RR SIGNS/FITNESS CENTER	12.16
	11-17-2011	HOOD DORIS -PETTY	110311		199-41-6399.00-750-299000	RMB-BOARD MEAL	52.00
	11-17-2011	HUDSON ENERGY	110311	2521140	199-51-6257.55-999-299000	502 AVE G	2,456.38
			110311	2521137	199-51-6257.55-999-299000	AVE E UNIT MAINT	38.09
			110311	2521141	199-51-6257.55-999-299000	602 RUGGED ROAD	273.87
			110311	2521151	199-51-6257.55-999-299000	605 AVE E	1,351.94
			110311	2521149	199-51-6257.55-999-299000	607 AVE D	673.73
			110311	2521150	199-51-6257.55-999-299000	604 AVE G UNIT GYM	938.78
			110311	2521142	199-51-6257.55-999-299000	804 AVE D	204.11
			110311	2521145	199-51-6257.55-999-299000	601 AVE G	72.59
			110311	2521146	199-51-6257.55-999-299000	605 AVE E	371.20
			110311	2521147	199-51-6257.55-999-299000	808 AVE E	346.16
			110311	2521148	199-51-6257.55-999-299000	607 AVE E	1,118.98
			110311	2515521	199-51-6257.55-999-299000	14TH STREET	988.63
<b>Totals for Vendor 02601</b>							<b>8,834.46</b>
	11-17-2011	RITA KENNEDY	034407		199-11-6399.00-041-224GCS	RMB FOR MANIPULATIVES-GCS	18.00
	11-14-2011	KING CONSULTANTS,	034107	A-00-8043	199-51-6219.00-999-299000	ASBESTOS ABATEMENT	750.00
			034107	A-00-8043	199-51-6299.00-999-299000	ASBESTOS REMOVAL	1,380.00
<b>Totals for Vendor 02117</b>							<b>2,130.00</b>
	11-17-2011	LEGO EDUCATION	034039	3642141	199-11-6399.57-001-299000	OHS Robotics	147.61
	11-14-2011	LOWES HOME CENTERS	1104M1	906112	199-51-6249.55-999-299000	SUPPLIES	555.53
	11-14-2011	MARKS PLUMBING	1104M1	1068299	199-51-6249.56-999-299000	2/LAVATORY/1307 JONES	154.47
	11-17-2011	MARTHA SUAREZ	110311		199-12-6325.00-103-299000	RMB-LOST BOOK	22.98
	11-14-2011	MAYFIELD PAPER	1104M1	1066813	199-51-6319.55-999-299000	SUPPLIES	621.67
	11-17-2011	MELODY'S SOUTHWEST	110311	16675	199-52-6219.00-999-299000	BUS DRIVER TESTING	600.00
			110311	16634	199-52-6219.00-999-299000	STUDENT DRUG TESTING	462.00
<b>Totals for Vendor 00226</b>							<b>1,062.00</b>
	11-17-2011	NATIONAL FFA	110311	OE5889820	866-00-8989.06-001-200000	NAVY FFA TIES	150.00
	11-17-2011	NCS PEARSON	034042	3579694	199-11-6399.18-103-211000	AIMS WEB	1,480.00
	11-17-2011	OHS ACTIVITY FUND	110311		199-51-6249.55-999-299000	CLEAN UP FOOTBALL FIELD	75.00
	11-17-2011	OZONA REMODELING &	034311		199-81-6629.58-999-299QSC	ROOFING - 606 AVE E	6,050.00
			034439		199-81-6629.58-999-299QSC	ROOFING-606 CIRCLE DR-QSCB	4,500.00
<b>Totals for Vendor 03061</b>							<b>10,550.00</b>
	11-17-2011	QUILL CORPORATION	034320	7858152	199-11-6399.00-103-211000	SUPPLIES	508.58

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	11-17-2011	BRIAN RADER	110311		199-36-6219.00-999-291000	OFFICIAL-V. GIRLS VS. STERLIIN	140.20
	11-17-2011	READ RIGHT SYSTEMS	034153	28146	199-11-6399.00-041-211000	READ RIGHT TESTING MATERIAL	582.12
	11-17-2011	REALLY GOOD STUFF	034324	3740427	199-11-6399.00-103-211000	CLASSROOM SUPPLIES	89.22
	11-14-2011	REGAL OIL, INC	1104M1	3439	199-34-6311.00-999-299000	UNLEADED	6,106.33
	11-17-2011	REGION XV TASBO	110311		199-41-6499.00-701-299000	DISTRICT MEMBERSHIP	50.00
	11-17-2011	ERNESTO RIVERA	034428		199-36-6412.13-041-299000	UIL MEET/COAHOMA	344.00
	11-17-2011	RIVERSTAR FARMS	110311	12551	866-00-8989.06-001-200000	MEAT SALES-FFA	5,606.00
			110311	12550	866-00-8989.06-001-200000	MEAT SALES-FFA	3,398.50
<b>Totals for Vendor 00293</b>							<b>9,004.50</b>
	11-17-2011	CAROL STEVENS	034291		199-23-6399.00-001-299000	RMB-FACULTY LOUNGE SUPPLIES	40.00
	11-17-2011	SUBSCRIPTION	034240	1265102	199-12-6329.00-001-299000	MAGAZINES FOR LIBRARY	375.52
	11-17-2011	TX ASSOC. OF FUTRE	034433		199-36-6412.20-001-291000	ATHLETE MEALS 11/11/11 @ ELDOR	174.00
	11-17-2011	TARPLEY MUSIC	034398	1457194	199-11-6395.03-001-211000	Percussion Carriers	594.00
			034400	1420587	199-11-6399.03-001-211000	Supplies for Brass	456.50
			034401	1452035	199-11-6399.03-041-211000	Supplies for WWInd, Perc	295.25
			034397	1458699	199-11-6399.03-041-211000	Supplies for WW, Perc	132.90
			034399	OS54933	199-11-6399.03-041-211000	Supplies for WWinds	297.60
<b>Totals for Vendor 01739</b>							<b>1,776.25</b>
	11-17-2011	TASB	110311	417416	199-41-6429.00-750-299000	LEGAL ASSISTANCE	200.00
			110311	418239	199-41-6499.00-701-299000	MEMBERSHIP DUES	2,118.67
<b>Totals for Vendor 00378</b>							<b>2,318.67</b>
	11-17-2011	TEACHER STORE	034318	1068947	199-11-6399.00-103-211000	CLASSROOM SUPPLIES	27.91
	11-17-2011	TEAM SPIRIT	034354		866-00-8989.00-103-200000	PAYMENT/STUDENT PREK SHIRTS	364.00
	11-17-2011	THOR GUARD INC	110311	31451	199-52-6249.00-999-299000	WEATHER SERVICE LICENSE FEE	250.00
			110311	31451	199-52-6249.00-999-299000	SOFTWARE LICENSE	250.00
<b>Totals for Vendor 02705</b>							<b>500.00</b>
	11-17-2011	TKE CORP	110311	162723	199-52-6249.00-999-299000	ELEVATOR MAINT.	450.00
	11-17-2011	TRETO'S WELDING	110311	645223	199-34-6319.00-999-299000	BUMBER/GOOSNECK #12	1,550.00
	11-17-2011	UIL	033959	120184	199-36-6399.13-103-299000	DISTRICT MEET/HOST/WRTING EVEN	22.00
	11-17-2011	VERIZON	110311	325-392-5492	199-51-6256.55-999-299000	TELEPHONE	45.12
			110311	325-392-3892	199-51-6256.55-999-299000	TELEPHONE	901.12
			110311	325-392-8041	199-51-6256.55-999-299000	TELEPHONE	45.12
			110311	325-392-5501	199-51-6256.55-999-299000	TELEPHONE	875.56
<b>Totals for Vendor 00153</b>							<b>1,866.92</b>
	11-14-2011	WEST TEXAS FIRE	1104M1	0067115	199-51-6319.55-999-299000	SUPPLIES	409.95
			1104M1	0067092	199-51-6319.55-999-299000	SUPPLIES	1,128.64
<b>Totals for Vendor 00399</b>							<b>1,538.59</b>
	11-17-2011	KIM WILSON	034438		199-21-6499.00-999-299000	RMB-MILEAGE & ROOMS	725.60

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	11-17-2011	WTU RETAIL ENERGY	110311	1083105072	199-51-6257.55-999-299000	803 13TH STREET	22.16
			110311	1083089875	199-51-6257.55-999-299000	1310 AVE G	23.55
			110311	1083095095	199-51-6257.55-999-299000	1307 JONES AVE	48.06
<b>Totals for Vendor 00461</b>							<b>93.77</b>
<b>Total For Computer Written Checks</b>							<b>120,520.51</b>
<b>Total Checks</b>							<b>120,520.51</b>

End of Report

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	11-30-2011	A-TEX RESTAURANT	110411	S42951	240-35-6249.00-999-299000	REPAIR DISPOSER	428.50
			110411	44367	240-35-6349.30-999-299000	CAN OPENER	183.99
<b>Totals for Vendor 03053</b>							<b>612.49</b>
	11-30-2011	ANGELO AWARDS	034079	48856	199-41-6399.00-750-299000	BOARD ROOM SUPPLIES	500.00
			034441	48875	199-41-6399.97-702-299000	BOARD ROOM SUPPLIES	148.50
<b>Totals for Vendor 00236</b>							<b>648.50</b>
	11-30-2011	AVID CENTER	034412	57063	199-21-6499.00-999-2310CR	AVID schoolwide materials	915.04
	11-28-2011	CAIN ELECTRICAL	1105M1	6765-466462	199-51-6319.55-999-299000	BULBS	242.64
	11-30-2011	RAYMOND CEDILLO	034508		199-36-6299.00-999-291000	VARSITY FILMING	480.00
	11-30-2011	CHEVRON & TEXACO	110411		199-13-6311.00-041-211000	FUEL-OMS CAST CONF	95.07
			110411		199-36-6311.03-001-299000	FUEL-HS BAND TRVL	107.44
<b>Totals for Vendor 00085</b>							<b>202.51</b>
	11-30-2011	CIC'S PIZZA STORE #124	034518		199-11-6412.00-103-211000	STUDENT MEALS/FIELD TRIP	303.88
		CIC'S PIZZA STORE #124	034424	2411	199-36-6412.10-001-291000	Varsity scrimmage at SA Centra	118.08
	11-28-2011	CINTAS CORPORATION	1105M1	440104123	199-34-6249.65-999-299000	UNIFORMS	15.57
			1105M1	440105628	199-34-6249.65-999-299000	UNIFORMS	15.57
			1105M1	440104120	199-51-6249.65-999-299000	UNIFORMS	27.42
			1105M1	440104122	199-51-6249.65-999-299000	UNIFORMS	55.02
			1105M1	440104125	199-51-6249.65-999-299000	UNIFORMS	22.30
			1105M1	440105627	199-51-6249.65-999-299000	UNIFORMS	55.02
			1105M1	440105630	199-51-6249.65-999-299000	UNIFORMS	22.30
			1105M1	440105625	199-51-6249.65-999-299000	UNIFORMS	27.42
			1105M1	440104121	199-51-6319.55-999-299000	MOPS	45.29
			1105M1	440104124	199-51-6319.55-999-299000	MOPS	158.92
			1105M1	440104126	199-51-6319.55-999-299000	MOPS	79.54
			1105M1	440105629	199-51-6319.55-999-299000	MOPS	159.86
			1105M1	440105631	199-51-6319.55-999-299000	MOPS	79.54
			1105M1	440105626	199-51-6319.55-999-299000	MOPS	45.29
<b>Totals for Vendor 01012</b>							<b>809.06</b>
	11-30-2011	CIRCLE BAR CABLE	110411	1008135	199-11-6299.00-001-211000	CABLE-FITNESS CENTER	28.45
			110411	1010004	199-11-6299.00-001-211000	CABLE-HS CAFETERIA	28.45
			110411	1004950	199-11-6299.00-041-211000	CABLE-OMS	28.45
			110411	1010003	199-11-6299.00-041-211000	CABLE-OMS CAFETERIA	28.45
			110411	1004986	199-11-6299.00-103-211000	CABLE-ELEM	84.45
			110411	1004986	199-41-6299.00-701-299000	CABLE-ADM	28.45
			110411	1009414	866-00-8989.10-999-200000	CABLE-DAVIDSON GYM	28.45
<b>Totals for Vendor 00255</b>							<b>255.15</b>
	11-28-2011	CLARKS CHEMICALS,	1105M1	094207	199-51-6319.55-999-299000	COMMERCIAL GREEN	84.13
	11-30-2011	COMSTOCK BOOSTER	034537		199-36-6412.20-041-291000	MEAL CHARGE BBALL TOURNEY	504.00
	11-28-2011	COMMERICAL BILLING	1105M1	SS420034715:01	199-34-6249.00-999-299000	B#29 SENSOR	14.30

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	11-30-2011	CTWP	110411	207863	199-11-6249.03-001-211000	COPIER-HS BAND	300.00
			034469	12768A	199-11-6395.03-001-211000	DESKTOP COPIERS	1,295.00
			110411	207864	240-35-6249.00-999-299000	COPIER-CAFETERIA	300.00
			034469	12768A	240-35-6349.30-999-299000	DESKTOP COPIERS	1,295.00
<b>Totals for Vendor 01397</b>							<b>3,190.00</b>
	11-30-2011	ROBERT DARLING	110411		199-12-6395.00-103-299000	RMB LOST BOOK	9.00
	11-30-2011	DEBBIE DEATON	034515		199-13-6299.00-041-211CIT	Consulting Science Team	1,092.00
	11-30-2011	DOTTIE DELEON	034019		199-36-6411.01-999-291000	Meal Money-OAP Wkshp 12/2/11	72.00
	11-30-2011	DEPARTMENT OF	110411	CR1111100606	199-41-6399.00-750-299000	REPORTS	1.00
	11-30-2011	EDUCATIONCITY.COM	034033	36337	199-11-6321.00-103-211000	COMPUTER EDUCATION	2,495.50
			034033	36337	199-11-6399.00-103-211000	COMPUTER EDUCATION	787.50
<b>Totals for Vendor 02730</b>							<b>3,283.00</b>
	11-30-2011	FT. CONCHO NATIONAL	034529		199-11-6412.00-103-211000	4TH GRADE FIELD TRIP	132.00
	11-30-2011	MATT GUTIERREZ	034505		199-36-6412.10-001-291000	MEALS - BBALL IN ALPINE 11/21	22.50
			034505		199-36-6412.20-001-291000	MEALS - BBALL IN ALPINE 11/21	22.50
<b>Totals for Vendor 01025</b>							<b>45.00</b>
	11-30-2011	CYNTHIA HOKIT	034445		199-41-6411.72-750-299000	RMB-MEALS-BUS. MGR'S CONF	18.15
	11-28-2011	HOME ELEVATOR OF	1105M1	5614	199-51-6249.55-999-299000	SEMI ANNUAL SERVICE	768.00
	11-30-2011	HOUSTON LIVESTOCK	034526		199-36-6499.06-001-299000	AG FEES MECH	160.00
	11-30-2011	HUDSON ENERGY	110411	2537846	199-51-6257.55-999-299000	101 AVE H	26.59
			110411	2521139	199-51-6257.55-999-299000	803 AVE D	265.39
			110411	2542030	199-51-6257.55-999-299000	101 AVE H	36.73
			110411	2542070	199-51-6257.55-999-299000	1549 AVE F	4,957.22
			110411	2538031	199-51-6257.55-999-299000	AVE H UNIT LIGHTS	16.27
			110411	2537847	199-51-6257.55-999-299000	801 1ST STREET	1,435.43
<b>Totals for Vendor 02557</b>							<b>6,737.63</b>
	11-30-2011	IRION COUNTY ISD	034446		199-41-6411.72-750-299000	1/2 ROOM-BUS MGR CONF 2 NGHTS	114.45
	11-30-2011	JILL RIETHMAYER	034513		199-31-6339.00-001-299000	GENERAL SUPPLIES	49.50
	11-30-2011	LAKESHORE LEARNING	034319	2855331111	199-11-6399.00-103-211000	CLASSROOM SUPPLIES	406.80
	11-28-2011	ROBERT MADDEN	1105M1	5146020-00	199-51-6249.55-999-299000	MOTOR/HS LIBRARY	156.92
			1105M1	5145689-00	199-51-6249.55-999-299000	MOTOR	679.07
			1105M1	5146439-00	199-51-6249.55-999-299000	IGNITION MODULE	414.80
<b>Totals for Vendor 00232</b>							<b>1,250.79</b>
	11-30-2011	STEPHEN MARTIN	034517		199-36-6412.03-001-299000	All Region HS meals	112.00
			034516		199-36-6412.03-001-299000	All-Region MS meals	90.00
<b>Totals for Vendor 02675</b>							<b>202.00</b>
	11-28-2011	MAYFIELD PAPER	1105M1	1076349	199-51-6319.55-999-299000	SUPPLIES	427.54
			1105M1	1073652	199-51-6319.55-999-299000	SUPPLIES	446.25
			1105M1	1066811	199-51-6319.55-999-299000	SUPPLIES	441.57
<b>Totals for Vendor 00239</b>							<b>1,315.36</b>

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	11-30-2011	NATGAS	110411		199-51-6258.55-999-299000	GAS-SCHOOL FACILITIES	1,883.29
			110411		240-51-6258.00-999-299000	GAS-CAFETERIA	214.17
<b>Totals for Vendor 00438</b>							<b>2,097.46</b>
	11-30-2011	OFFICE DEPOT CREDIT	034167	583496924001	199-11-6399.00-041-211000	Instructional Supplies	32.97
			034167	583496925001	199-11-6399.00-041-211000	Instructional Supplies	44.97
			034167	583496923001	199-11-6399.00-041-211000	Instructional Supplies	967.58
			034425	1409729448	199-11-6399.18-999-299000	SUPPLIES	328.22
			034256	1400479135	199-11-6399.18-999-299000	SUPPLIES	152.94
			034372		199-31-6399.00-103-299000	Black Toner Cartridge	159.98
<b>Totals for Vendor 00272</b>							<b>1,686.66</b>
	11-30-2011	OFFICE DEPOT	034272	585748276001	199-11-6399.00-001-2310CR	AVID SUPPLIES	19.94
			034272	585848275001	199-11-6399.00-001-2310CR	AVID SUPPLIES	12.49
			034272	585748274001	199-11-6399.00-001-2310CR	AVID SUPPLIES	49.98
			034272	585748254001	199-11-6399.00-001-2310CR	AVID SUPPLIES	86.37
			034317	585443643001	199-11-6399.00-103-211000	OFFICE/CLASSROOM	1,669.19
			034450		199-11-6399.18-103-211000	INK TONER FOR CLASSROOM	889.90
			034317	585444047001	199-23-6399.00-103-299000	OFFICE/CLASSROOM	409.52
			034378	586118253001	199-31-6399.00-001-299000	GENERAL SUPPLIES	72.20
<b>Totals for Vendor 03110</b>							<b>3,209.59</b>
	11-30-2011	OHS ACTIVITY FUND	034530		199-51-6249.55-999-299000	CLEANING STADIUM-OHS BOOK CLUB	75.00
	11-30-2011	OZONA REMODELING &	034540		199-81-6629.58-999-299QSC	ROOFING-606 CIRCLE DR	4,303.00
	11-30-2011	AMERICA'S PIZZA	034498	55	199-36-6412.10-001-291000	VARSITY GAME AT ALPINE	100.00
			034437	53	199-36-6412.20-001-291000	JV VARSITY GIRLS MEAL	86.00
			034437	85	199-36-6412.20-001-291000	JV/VARSITY GIRLS MEAL	142.00
<b>Totals for Vendor 02405</b>							<b>328.00</b>
	11-30-2011	PIZZA PARTNERS	034409	12136/3180029	199-36-6412.20-041-291000	OMSG BBALL MEAL-BALLINGER	235.07
	11-30-2011	TONYA POINDEXTER	034534		199-21-6411.00-999-2990CC	MEALS-ASSESSMENT CONF	100.00
	11-30-2011	POWELL CHANCE &	034443	10806	199-41-6211.00-702-299000	LEGAL SVCS - OCTOBER 2011	335.00
			034442	10873	199-41-6211.01-702-299000	REDISTRICTING SERVICES 10/11	3,006.84
<b>Totals for Vendor 00295</b>							<b>3,341.84</b>
	11-30-2011	RBC MUSIC	034416	932404	199-11-6395.03-001-211000	Music for HS band	54.73
	11-30-2011	READ RIGHT SYSTEMS	034519	28137	211-11-6249.02-999-224000	MP3 ANNUAL LEASE RENEWAL	3,000.00
	11-30-2011	KATIE ROSS	034512		199-13-6411.00-103-211000	MEAL-ESC WORKSHOP-11-30-2011	12.00
	11-30-2011	J.D. SAENZ	110411		199-36-6219.00-999-291000	OFFICIAL OZONA VS. HARPER	162.40
	11-30-2011	SAMS WHOLESALE	034282		199-11-6399.00-041-211000	POETRY READING SUPPLIES	64.32
	11-30-2011	SAN ANGELO STOCK	034527		199-36-6499.06-001-299000	AG MECH FEES	135.00
	11-30-2011	SAN ANTONIO STOCK	034525		199-36-6499.06-001-299000	entry fees stock show	160.00
	11-30-2011	SCANTRON/HARLAND	034032	3043870	199-21-6399.00-999-2990CC	Answer Forms	295.57

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	11-30-2011	SCHLEICHER COUNTY	034507		199-36-6499.00-001-291000	ENTRY FEE JVG/B TOURN ELDORADO	150.00
	11-30-2011	SHERATON DALLAS	034514		199-13-6411.00-103-224000	ROOMS-TITLE I CONFERENCE	5.00
			034514		211-61-6411.00-103-224000	ROOMS-TITLE I CONFERENCE	228.70
<b>Totals for Vendor 03135</b>							<b>233.70</b>
	11-30-2011	SONIC DRIVE IN	034285		199-36-6412.10-041-291000	MS FB SONORA 10-20	216.50
	11-28-2011	SPECTRUM	1105M1	3012215	199-51-6249.58-999-299000	BB INSPECTION	527.25
	11-30-2011	CAROL STEVENS	034503		199-31-6411.00-001-299000	MEAL RMB-ASSESSMENT CONF	100.00
	11-30-2011	TASB RISK	110411	414244	199-11-6145.00-001-211000	UNEMPLOYMENT COMP	742.16
			110411	414244	199-11-6145.00-001-221000	UNEMPLOYMENT COMP	24.74
			110411	414244	199-11-6145.00-001-222000	UNEMPLOYMENT COMP	24.74
			110411	414244	199-11-6145.00-001-223000	UNEMPLOYMENT COMP	24.74
			110411	414244	199-11-6145.00-001-224000	UNEMPLOYMENT COMP	24.74
			110411	414244	199-11-6145.00-001-225000	UNEMPLOYMENT COMP	24.74
			110411	414244	199-11-6145.00-041-211000	UNEMPLOYMENT COMP	841.12
			110411	414244	199-11-6145.00-041-221000	UNEMPLOYMENT COMP	24.74
			110411	414244	199-11-6145.00-041-223000	UNEMPLOYMENT COMP	24.74
			110411	414244	199-11-6145.00-041-224000	UNEMPLOYMENT COMP	24.74
			110411	414244	199-11-6145.00-103-211000	UNEMPLOYMENT COMP	791.64
			110411	414244	199-11-6145.00-103-223000	UNEMPLOYMENT COMP	49.48
			110411	414244	199-11-6145.00-103-224000	UNEMPLOYMENT COMP	49.48
			110411	414244	199-11-6145.00-999-211000	UNEMPLOYMENT COMP	49.48
			110411	414244	199-23-6145.00-001-299000	UNEMPLOYMENT COMP	593.73
			110411	414244	199-23-6145.00-041-299000	UNEMPLOYMENT COMP	593.73
			110411	414244	199-23-6145.00-103-299000	UNEMPLOYMENT COMP	692.69
			110411	414244	199-31-6145.00-001-299000	UNEMPLOYMENT COMP	197.91
			110411	414244	199-31-6145.00-103-299000	UNEMPLOYMENT COMP	197.91
			110411	414244	199-33-6145.00-001-299000	UNEMPLOYMENT COMP	49.48
			110411	414244	199-33-6145.00-041-299000	UNEMPLOYMENT COMP	49.48
			110411	414244	199-33-6145.00-103-299000	UNEMPLOYMENT COMP	49.48
			110411	414244	199-34-6145.00-999-299000	UNEMPLOYMENT COMP	346.34
			110411	414244	199-34-6145.36-999-299000	UNEMPLOYMENT COMP	98.96
			110411	414244	199-34-6145.37-999-223000	UNEMPLOYMENT COMP	49.48
			110411	414244	199-34-6145.37-999-299000	UNEMPLOYMENT COMP	98.96
			110411	414244	199-36-6145.00-001-291000	UNEMPLOYMENT COMP	197.91
			110411	414244	199-36-6145.00-041-291000	UNEMPLOYMENT COMP	197.91
			110411	414244	199-41-6145.00-701-299000	UNEMPLOYMENT COMP	445.30
			110411	414244	199-41-6145.00-750-299000	UNEMPLOYMENT COMP	445.30
			110411	414244	199-41-6145.91-701-299000	UNEMPLOYMENT COMP	98.91
			110411	414244	199-51-6145.00-999-299000	UNEMPLOYMENT COMP	1,484.33
			110411	414244	199-51-6145.43-999-299000	UNEMPLOYMENT COMP	197.91
<b>Totals for Vendor 00360</b>							<b>8,807.00</b>



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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
	11-30-2011	TCEA	034452	3668680	199-36-6499.57-001-299000	REGISTRATION ROBOTICS	40.00
			034451	3668680	199-36-6499.57-001-299000	REGISTRATION ROBOTICS	40.00
<b>Totals for Vendor 00525</b>							<b>80.00</b>
	11-30-2011	TEPSA	034528		199-23-6495.00-103-299000	MEMBERSHIP/RENEWAL/DUES	363.00
	11-30-2011	TERACAI	034049	CI41147	199-11-6249.18-999-299000	MAIN 6509 SWITCH SUPPORT	7,200.00
	11-28-2011	TEXAS MULTI-CHEM	1105M1	2011-1784	199-51-6249.58-999-299000	PRAC FIELD/SPRAY PRINCEIP/TRIM	644.00
			1105M1	2011-1783	199-51-6249.58-999-299000	14BAGS OF FAST START	402.10
<b>Totals for Vendor 00049</b>							<b>1,046.10</b>
	11-30-2011	VALERO MARKETING	110411		199-36-6311.10-001-291000	FUEL- BOYS CC	41.01
			110411		199-51-6311.00-999-299000	FUEL-J. KAIN	58.21
<b>Totals for Vendor 02824</b>							<b>99.22</b>
	11-30-2011	VERIZON	110411	325-392-3564	199-51-6256.55-999-299000	TELEPHONE	291.52
			110411	325-392-2327	199-51-6256.55-999-299000	TELEPHONE	378.13
<b>Totals for Vendor 00153</b>							<b>669.65</b>
	11-30-2011	MIKE VON WILLER	110411		199-36-6219.00-999-291000	OFFICIAL-OZONA VS. HARPER	80.00
	11-30-2011	WAL-MART	034276		199-11-6399.03-001-211000	supplies for contest	17.84
			034277		199-11-6399.03-001-211000	supplies for contest	101.54
<b>Totals for Vendor 00416</b>							<b>119.38</b>
	11-30-2011	WAL-MART STORES INC	034462		199-23-6499.00-103-299000	PARENT VOLUNTEER CENTER	135.01
			034468		199-41-6399.00-750-299000	COFFEE-ADM	29.94
			034281		199-41-6399.00-750-299000	SUPPLIES-ADM OFFICE	39.48
			034333		866-00-8989.00-103-200000	INCENTIVE PRIZES FACULTY	40.99
<b>Totals for Vendor 00533</b>							<b>245.42</b>
	11-28-2011	WEST TEXAS FIRE	1105M1	0067595	199-51-6319.55-999-299000	SUPPLIES	795.00
	11-30-2011	WHATABURGER #703	034493	754965	199-36-6412.10-001-291000	Games at Comstock	167.21
	11-30-2011	VICKI WHITE	034511		199-13-6411.00-103-211000	MEAL-WORKSHOP-11-30-2011	12.00
	11-29-2011	WTU RETAIL ENERGY		1083219496	199-51-6257.55-999-299000	DEPOSIT REFUND	-148.36
	11-30-2011	WTU RETAIL ENERGY	110411	1083151173	199-51-6257.55-999-299000	701 6TH STREET	166.70
			110411	1083162766	199-51-6257.55-999-299000	605 AVE E	33.34
			110411	1083171494	199-51-6257.55-999-299000	AVE E	33.34
			110411	1083157061	199-51-6257.55-999-299000	802 5TH STREET	195.13
			110411	1083161501	199-51-6257.55-999-299000	803 AVE D	33.34
			110411	1083342745	199-51-6257.55-999-299000	1540 AVE F	216.74
			110411	1083343240	199-51-6257.55-999-299000	1540 AVE F	84.40
			110411	1083315098	199-51-6257.55-999-299000	101 AVE H	27.15
			110411	1083284744	199-51-6257.55-999-299000	101 AVE H	36.13
			110411	1083268134	199-51-6257.55-999-299000	801 1ST STREET	21.10
			110411	1083279301	199-51-6257.55-999-299000	101 AVE H	72.25
<b>Totals for Vendor 00461</b>							<b>771.26</b>
<b>Total For Computer Written Checks</b>							<b>64,979.79</b>
<b>Total Checks</b>							<b>64,979.79</b>

End of Report

Date Run: 12-05-2011 10:51 AM  
Cnty Dist: 053-001  
From To

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003066	11-21-2011	TEXAS HS BASEBALL	034496		199-36-6499.00-001-291000	BASEBALL COACHING CLINIC	60.00
003067	11-30-2011	CHILDRENS MIRACLE	110511		199-00-5769.00-000-200000	MIRACLE JEAN DAY	570.00
<b>Total For District Written Checks</b>							<b>630.00</b>
<b>Total Checks</b>							<b>630.00</b>

End of Report

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	12-05-2011	ALL-TEX IRRIGATION &	034435	5196-5197	199-81-6629.57-999-299QSC	IRRIGATION PARTS/SUPPLIES	4,615.60
	12-05-2011	ANGELO AUTO GLASS	1201M1	1032606	199-34-6249.00-999-299000	B#28/REPLACE DOOR GLASS	133.04
	12-08-2011	ASW ENTERPRISES	034387	22778	199-36-6399.13-103-299000	UIL DISTRICT CONTEST	50.00
	12-05-2011	BLUE STAR BUS SALES	1201M1	033453	199-34-6319.00-999-299000	#30&40 LIGHT/LENS STOP TAIL	80.00
	12-08-2011	ELIZABETH BOUQUIN	034553		199-36-6411.03-999-299000	TMEA meals	180.00
	12-05-2011	BREWER	1201M1	357591	240-51-6269.00-999-299000	ICE MACHINE RENTAL	75.00
	12-05-2011	CAIN ELECTRICAL	1201M1	6765-466302	199-51-6319.55-999-299000	BULBS	22.12
			1201M1	6765-467114	199-51-6319.55-999-299000	BALLASTS	376.00
<b>Totals for Vendor 00009</b>							<b>398.12</b>
	12-08-2011	CALTECH	120111	6017CW	199-11-6299.18-999-299000	MOVE COMPUTERS @ OES	262.50
	12-05-2011	CINTAS CORPORATION	1201M1	440107143	199-34-6249.65-999-299000	UNIFORMS	15.57
			1201M1	440107140	199-51-6249.65-999-299000	UNIFORMS	27.42
			1201M1	440107142	199-51-6249.65-999-299000	UNIFORMS	55.02
			1201M1	440107145	199-51-6249.65-999-299000	UNIFORMS	22.30
			1201M1	440107141	199-51-6319.55-999-299000	MOPS	45.29
			1201M1	440107146	199-51-6319.55-999-299000	MOPS	79.54
			1201M1	440107144	199-51-6319.55-999-299000	MOPS	157.50
<b>Totals for Vendor 01012</b>							<b>402.64</b>
	12-08-2011	CIRCLE BAR CABLE	120111	1001861	199-41-6299.00-701-299000	CABLE-ADM	28.45
	12-05-2011	CONCHO CARPET ONE	1201M1	CG102771	199-81-6629.56-999-299QSC	FLOORING/1309 JONES	14,621.10
	12-05-2011	CROCKETT	1201M1	566347	199-34-6319.00-999-299000	REGAL TOOL	4.97
			1201M1	566507	199-34-6319.00-999-299000	S#7/BATTERY	127.00
			1201M1	566541	199-34-6319.00-999-299000	BELT DRESSING/BRUSH	14.98
			1201M1	566874	199-34-6319.00-999-299000	B#30/LENS	8.98
			1201M1	566875	199-34-6319.00-999-299000	T#10/MIRROR	3.38
			1201M1	566346	199-34-6319.00-999-299000	DETAIL BRUSH	4.49
			1201M1	566318	199-34-6319.00-999-299000	B#60/BELT	83.49
			1201M1	566002	199-34-6319.00-999-299000	S#4/TENS ASSY/BELT	59.68
			1201M1	565995	199-34-6319.00-999-299000	S#4/BATTERY/ALTERNATOR	291.99
			1201M1	565664	199-34-6319.00-999-299000	T#12/FLOOR MATS	58.48
			1201M1	567417	199-51-6249.55-999-299000	D-WITCH LOCKNUT/CAP SCREWS	4.16
			1201M1	567275	199-51-6249.55-999-299000	WHITE TRAILER/LIGHT LENS	2.69
			1201M1	567177	199-51-6249.55-999-299000	D-WITCH PULL ROPE	5.45
			1201M1	567080	199-51-6249.55-999-299000	BLACK TRAILER/PRESTO PIN	2.99
			1201M1	567058	199-51-6249.55-999-299000	WHITE TRAILER LIGHT LENS	11.06
			1201M1	567053	199-51-6249.55-999-299000	TRAILER GREASE CAP	2.99
			1201M1	567048	199-51-6249.55-999-299000	TRAILER LENS	5.98
			1201M1	565887	199-51-6249.55-999-299000	FORKLIFT/PARTS	10.97
<b>Totals for Vendor 00093</b>							<b>703.73</b>
	12-08-2011	CROCKETT COUNTY WC	120111		199-51-6255.55-999-299000	WATER-SCHL FACILT	8,184.74
			120111		199-51-6255.56-999-299000	WATER-HOUSING	2,572.33

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			120111		240-51-6255.00-999-299000	WATER-CAFETERIA	487.44
<b>Totals for Vendor 00094</b>							<b>11,244.51</b>
12-05-2011	CROSS TEXAS SUPPLY	1201M1	134027		199-51-6319.55-999-299000	LEASE	25.80
12-08-2011	CTWP		120111	6745534356	199-11-6269.00-001-211000	COPY MACHINE LEASE-HS	365.30
			120111	6745534356	199-11-6269.00-103-211000	COPY MACHINE LEASE-OES	365.30
<b>Totals for Vendor 01142</b>							<b>730.60</b>
12-08-2011	ELITE SOLUTIONS		034121	1021459	199-51-6249.55-999-299000	MIC MOVE FOR GYM	1,110.00
12-08-2011	BILL D HOLLIS		120111		199-36-6219.00-999-291000	OFFICIALS OZONA VS. KERMIT	75.00
12-05-2011	J & T 'S WELDING		1201M1	1518	199-51-6249.58-999-299000	PUNCH	315.15
12-08-2011	JR3 EDUCATION		120111	10817	199-41-6299.00-750-299000	SUPPORT/SOFTWARE	881.20
12-08-2011	RICKY KELLEY		120111		199-36-6219.00-999-291000	OFFICIALS OZONA VS. ROCKSPRING	85.00
12-05-2011	LOWES HOME CENTERS		1201M1	919739	199-51-6249.55-999-299000	ROUNDUP	134.91
			1201M1	915962	199-51-6249.55-999-299000	SPRAYER/DRILL SET/TIP	120.92
			1201M1	936927	199-51-6249.55-999-299000	HAMDRILL/SCREW SET	695.46
			1201M1	924764	199-51-6249.58-999-299000	PAINT	200.00
<b>Totals for Vendor 00720</b>							<b>1,151.29</b>
12-05-2011	ROBERT MADDEN		1201M1	5146465-00	199-51-6249.55-999-299000	CONTROL BOARD	134.05
12-08-2011	STEPHEN MARTIN		034554		199-36-6411.03-999-299000	TMEA meals	180.00
12-08-2011	MAYFIELD PAPER		034542	1034084	199-36-6399.15-001-291000	METALLIC STREAMERS-CHEER	205.00
12-05-2011	MIKES AUTO CARE		1201M1	2579	199-34-6249.00-999-299000	B#11/DISMOUNT&MOUNT TIRE	20.00
			1201M1	1488	199-34-6249.00-999-299000	S#4 TIRE REPAIR	20.00
			1201M1	2584	199-34-6249.00-999-299000	B#16 TIRE REPAIR	20.00
<b>Totals for Vendor 01517</b>							<b>60.00</b>
12-08-2011	NEXTSTEPU		034548	2073	199-21-6499.00-999-2310CR	Student magazine - NextStepU	125.00
12-08-2011	NTS COMMUNICATIONS		120111	119417	199-51-6256.55-999-299000	TELEPHONE	9.97
12-08-2011	OFFICE DEPOT		034402	586729763001	199-51-6319.55-999-299000	BLACK TONER	77.99
12-08-2011	THE OZONA STOCKMAN		034288	14753	199-23-6399.00-001-299000	SWOOSH FORMS-HS	161.00
			120111	15624	199-41-6399.00-750-299000	BID NOTICES	117.50
<b>Totals for Vendor 00268</b>							<b>278.50</b>
12-08-2011	RAID CORP.		120111	1987	199-52-6219.00-999-299000	DRUG DOG INSPECTIONS	384.28
12-08-2011	REAGAN COUNTY ISD		034563		199-36-6499.00-001-291000	ENTRY FEE VB/VG TOURN	200.00
12-08-2011	DAVID RIVERA		120111		199-36-6219.00-999-291000	OFFICIALS OZONA VS. ROCKSPRING	163.00
12-05-2011	SIGNS ON THE GO		1201M1	33083	199-34-6319.00-999-299000	VEHICLE GRAPHICS	2,299.41
12-08-2011	TEACHER STORE		034522	1069382	199-13-6499.00-999-299000	PD INCENTIVES - TECH	700.00
12-05-2011	TRETO'S WELDING		1201M1	777052	199-34-6319.00-999-299000	T#12/HEADACK RACK	600.00
12-05-2011	TRIPLE C HARDWARE &		1201M1	B138448	199-51-6249.55-999-299000	MS	4.79
			1201M1	B138793	199-51-6249.55-999-299000	GENERAL	8.99
			1201M1	A47017	199-51-6249.55-999-299000	HS GYM	199.25

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			1201M1	B139154	199-51-6249.55-999-299000	OES	4.58
			1201M1	B140149	199-51-6249.55-999-299000	DAVIDSON GYM	5.49
			1201M1	A47536	199-51-6249.55-999-299000	BUS BARN	9.99
			1201M1	B141813	199-51-6249.55-999-299000	GENERAL	30.87
			1201M1	B141894	199-51-6249.55-999-299000	GENERAL	11.58
			1201M1	B141922	199-51-6249.55-999-299000	OES	13.79
			1201M1	B141933	199-51-6249.55-999-299000	OES	9.94
			1201M1	B138760	199-51-6249.56-999-299000	HEADSTART	17.37
			1201M1	B138835	199-51-6249.56-999-299000	HEADSTART	39.85
			1201M1	B138842	199-51-6249.56-999-299000	HEADSTART	24.47
			1201M1	B138862	199-51-6249.56-999-299000	HEADSTART	9.79
			1201M1	B139948	199-51-6249.56-999-299000	HOUSE	24.95
			1201M1	A47384	199-51-6249.56-999-299000	HOUSE	3.98
			1201M1	B140368	199-51-6249.56-999-299000	HOUSE	11.79
			1201M1	A47526	199-51-6249.56-999-299000	HOUSE	5.79
			1201M1	A47537	199-51-6249.56-999-299000	HOUSE	9.37
			1201M1	B141054	199-51-6249.56-999-299000	HOUSE	45.00
			1201M1	B141054	199-51-6249.56-999-299000	1303 AVE C	10.99
			1201M1	B141393	199-51-6249.56-999-299000	HOUSE	9.36
			1201M1	B138454	199-51-6249.58-999-299000	BASEBALL	9.45
			1201M1	B138929	199-51-6249.58-999-299000	FB FIELD	31.65
			1201M1	B138992	199-51-6249.58-999-299000	FB FIELD	5.98
			1201M1	D4859	199-51-6249.58-999-299000	FIELD EVENTS	152.29
			1201M1	B139003	199-51-6249.58-999-299000	FB FIELD	25.96
			1201M1	B139275	199-51-6249.58-999-299000	FB FIELD	37.79
			1201M1	D4882	199-51-6249.58-999-299000	FIELD EVENTS	148.00
			1201M1	A47832	199-51-6249.58-999-299000	FB FIELD	39.58
			1201M1	B141404	199-51-6249.58-999-299000	FB FIELD	44.56
			1201M1	B141513	199-51-6249.58-999-299000	TRACK	7.16
			1201M1	B141541	199-51-6249.58-999-299000	FB FIELD	12.64
			1201M1	B141813	199-51-6249.58-999-299000	FB FIELD	16.83
						<b>Totals for Vendor 00960</b>	<b>1,043.87</b>
	12-08-2011	USA TEST PREP	033992	7073	199-11-6399.00-001-211000	STAAR/TAKS Tests prep	1,000.00
	12-08-2011	VISA/CHASE	034539		199-11-6395.18-999-299000	LAPTOP HARD DRIVE ADAPTER	39.90
			034365		199-11-6399.18-001-211000	BOOK OF MAJOR AMERICAN POETS	26.97
			034363		199-11-6399.18-103-211000	OES INK TONER	1,295.90
			034427		199-13-6411.00-041-211CIT	Internet Charge	10.77
			034494		199-21-6411.00-999-2990CR	motel - ACCUPLACER workshop	98.57
			034359		199-21-6411.00-999-2990CR	CONFERENCE HOTEL 10/29-11/02	185.30
			034543		199-21-6499.00-999-299000	ROOMS-EXEC DIR-DECEMBER	274.75
			034360		199-21-6499.00-999-2990CC	PROF. DEV. MATERIALS	59.90
			034326		199-23-6311.00-999-299000	Fuel - Conference/Austin	40.50
			034326		199-23-6311.00-999-299000	Fuel - Conference/Austin	33.82
			034144		199-23-6411.00-001-299000	Meal Money-Workshop	12.00

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			034555		199-23-6411.00-001-299000	conference meals Carty	15.00
			034556		199-23-6411.00-001-299000	conference Internet	10.77
			034376		199-23-6499.84-103-299000	INCENTIVE AWARD-PARENT NIGHT	44.95
			034336		199-34-6319.00-999-299000	RUNNING BOARDS	199.00
			120111		199-34-6411.37-999-299000	MEALS-TRANSPORTATION	18.79
			034373		199-36-6399.99-999-299000	PRESS BOX FOOD	77.94
			034303		199-36-6412.03-001-299000	Dinner for San Saba game	588.00
			034295		199-36-6412.10-001-291000	DRINKS FOR MEAL	23.97
			034419		199-41-6411.01-701-299000	HOTEL - TRAINING 11/14	75.21
			034359		199-41-6411.01-701-299000	CONFERENCE HOTEL 10/29-11/02	185.30
			034418		199-41-6499.00-701-299000	TASBO CONF & COURSES	710.00
			034405		199-41-6499.00-701-299000	TASBO MAO201-14 COURSE	140.00
			034403		199-41-6499.00-701-299000	HOSPITALITY EXPENSE	24.68
			034360		199-41-6499.00-750-299000	PROF. DEV. MATERIALS	75.80
			120111		199-51-6249.56-999-299000	BLINDS/1307 JONES/MCWILLIAMS	74.55
			120111		199-51-6249.58-999-299000	REPAIRS STADIUM	305.29
			120111		199-51-6249.58-999-299000	REPAIRS STADIUM	79.99
			034390		199-51-6257.55-999-299000	DEPOSIT/CONNECT FEE-1307 JONES	200.00
			034404		199-52-6413.74-999-299000	EOP MAP PRINTING	288.80
			034278		211-11-6411.00-999-224000	1 night-double rom	85.00
			034278		211-11-6411.00-999-224000	applicable tax	5.95
			034414		224-13-6411.00-999-223000	CONFERENCE REGISTRATIONS - FEB	3,825.00
			034467		866-00-8989.00-001-200000	staff meeting breakfast	26.00
			034546		866-00-8989.00-001-200000	COFFEE-OHS LOUNGE	9.99
						<b>Totals for Vendor 00596</b>	<b>9,168.36</b>
12-08-2011	WALKER QUALITY		120111	571	240-35-6249.85-999-299000	CONSULTING-NOV	2,450.00
			120111	572	240-35-6249.85-999-299000	MILEAGE/TRVL	327.25
						<b>Totals for Vendor 03054</b>	<b>2,777.25</b>
12-08-2011	STEVE WILSON		120111		199-36-6219.00-999-291000	OFFICIALS OZONA VS. KERMIT	171.23
11-30-2011	KIM WILSON	SEE TRVL VCHR			199-21-6499.00-999-299000	CREDIT-RMB-ROOMS PAID IN ERROR	-164.85
12-08-2011	KIM WILSON		034544		199-21-6499.00-999-299000	MILEAGE RMB-DECEMBER	204.00
						<b>Totals for Vendor 03171</b>	<b>39.15</b>
12-05-2011	WOOL GROWERS		1201M1	B1459	199-51-6319.55-999-299000	PARTS/LABOR REPAIR VACUUM CLEA	60.06
						<b>Total For Computer Written Checks</b>	<b>56,845.85</b>
						<b>Total Checks</b>	<b>56,845.85</b>

End of Report