

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	10-18-2012	ALLIED ASSOC CONSUL	035988	10811	199-81-6629.57-999-399QSC	DESIGN SERVICES-CONVERSION PLN	3,000.00
	10-18-2012	AMAZON	035768		199-11-6399.00-001-311000	STUDY GUIDES	132.86
			035829		199-11-6399.29-001-311000	dual credit books	318.83
			035891		199-11-6399.29-001-311000	dual credit Brit Lit students	31.14
<b>Totals for Vendor 00045</b>							<b>482.83</b>
	10-15-2012	ATEX RESTUARANT	1003M2	S56253	199-51-6249.55-999-399000	REPLACE PILOT VALVE ON OVEN	826.38
	10-18-2012	ATHLETES WORLD	035835	bb6003754bk02	199-23-6499.00-103-399000	supplies for TAs	72.00
	10-18-2012	BEN E KEITH COMPANY	100612		240-35-6341.67-999-399000	FOOD LUNCHES	522.93
			100612		240-35-6341.67-999-399000	FOOD LUNCHES-SPEC EVENTS	44.14
			100612		240-35-6341.68-999-399000	FOOD BREAKFAST	106.47
			100612		240-35-6349.00-999-399000	FOOD SUPPLIES	402.43
<b>Totals for Vendor 00531</b>							<b>1,075.97</b>
	10-18-2012	BOOKBINDING &	035927	7276	199-11-6395.00-103-311000	SERVICE CALL LAMINATING MACHI	229.50
	10-15-2012	CAIN ELECTRICAL SUPP	1003M2	6765-478089	199-51-6319.55-999-399000	FLUOR LAMPS	168.00
	10-18-2012	RAYMOND CEDILLO	100612		199-36-6219.00-999-391000	OZONA VS. CENTERPOINT	75.00
	10-15-2012	CINTAS CORPORATION	1003M2	440172858	199-34-6249.65-999-399000	UNIFORMS	88.36
			1003M2	440182855	199-51-6249.65-999-399000	UNIFORMS	16.33
			1003M2	440172857	199-51-6249.65-999-399000	UNIFORMS	56.62
			1003M2	440172860	199-51-6249.65-999-399000	UNIFORMS	31.20
			1003M2	440172856	199-51-6319.55-999-399000	MOPS	39.23
			1003M2	440172859	199-51-6319.55-999-399000	MOPS	113.95
			1003M2	440172861	199-51-6319.55-999-399000	MOPS	53.19
<b>Totals for Vendor 01012</b>							<b>398.88</b>
	10-18-2012	BRIANA CLARK	035965		199-11-6399.00-103-311000	RMB-CLASSROOM SUPPLIES	88.72
	10-18-2012	CTWP	100612	6745165825	199-36-6399.28-001-3990YB	COPIES-YEARBOOK	20.63
			100612	6745165825	199-41-6269.00-750-399000	COPIER LEASE-ADM	213.11
<b>Totals for Vendor 01142</b>							<b>233.74</b>
	10-18-2012	CTWP	035986	2339685	199-12-6249.00-001-399000	COPIER MAINT AGRMT-HS LIBR	399.25
	10-18-2012	DEEP EAST TEXAS W/C I	100612		199-11-6143.00-001-311000	WORKERS COMP	250.00
			100612		199-11-6143.00-001-322000	WORKERS COMP	50.00
			100612		199-11-6143.00-001-323000	WORKERS COMP	500.00
			100612		199-11-6143.00-001-324000	WORKERS COMP	500.00
			100612		199-11-6143.00-001-325000	WORKERS COMP	500.00
			100612		199-11-6143.00-041-311000	WORKERS COMP	50.00
			100612		199-11-6143.00-041-324000	WORKERS COMP	500.00
			100612		199-11-6143.00-103-311000	WORKERS COMP	3,500.00
			100612		199-11-6143.00-103-323000	WORKERS COMP	500.00
			100612		199-11-6143.00-103-324000	WORKERS COMP	600.00
			100612		199-11-6143.00-103-332000	WORKERS COMP	200.00
			100612		199-11-6143.00-999-399000	WORKERS COMP	400.00
			100612		199-11-6143.11-103-321000	WORKERS COMP	20.00
			100612		199-11-6143.30-041-311000	WORKERS COMP	15.00

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			100612		199-11-6143.46-001-311000	WORKERS COMP	150.00
			100612		199-11-6143.46-041-311000	WORKERS COMP	63.00
			100612		199-11-6143.47-001-399000	WORKERS COMP	31.00
			100612		199-11-6143.47-041-399000	WORKERS COMP	20.00
			100612		199-11-6143.47-103-399000	WORKERS COMP	31.00
			100612		199-11-6143.48-103-325000	WORKERS COMP	31.00
			100612		199-11-6143.55-999-399000	WORKERS COMP	90.00
			100612		199-11-6143.81-001-311000	WORKERS COMP	150.00
			100612		199-11-6143.81-041-311000	WORKERS COMP	130.00
			100612		199-11-6143.81-103-311000	WORKERS COMP	150.00
			100612		199-21-6119.00-001-3990CR	WORKERS COMP	400.00
			100612		199-21-6143.00-999-321000	WORKERS COMP	40.00
			100612		199-21-6143.00-999-323000	WORKERS COMP	300.00
			100612		199-21-6143.00-999-325000	WORKERS COMP	30.00
			100612		199-21-6143.00-999-399000	WORKERS COMP	10.00
			100612		199-21-6143.00-999-3990CC	WORKERS COMP	10.00
			100612		199-21-6143.75-999-399000	WORKERS COMP	10.00
			100612		199-23-6143.00-001-399000	WORKERS COMP	15.00
			100612		199-23-6143.00-041-399000	WORKERS COMP	200.00
			100612		199-23-6143.00-103-399000	WORKERS COMP	40.00
			100612		199-23-6143.62-001-399000	WORKERS COMP	100.00
			100612		199-23-6143.75-001-399000	WORKERS COMP	10.00
			100612		199-23-6143.75-041-399000	WORKERS COMP	10.00
			100612		199-23-6143.75-103-399000	WORKERS COMP	10.00
			100612		199-23-6143.81-001-399000	WORKERS COMP	10.00
			100612		199-23-6143.83-103-399000	WORKERS COMP	200.00
			100612		199-31-6143.00-001-399000	WORKERS COMP	300.00
			100612		199-31-6143.00-103-399000	WORKERS COMP	200.00
			100612		199-31-6143.00-999-323000	WORKERS COMP	200.00
			100612		199-33-6143.00-001-399000	WORKERS COMP	50.00
			100612		199-33-6143.00-041-399000	WORKERS COMP	50.00
			100612		199-33-6143.00-103-399000	WORKERS COMP	20.00
			100612		199-33-6143.81-103-311000	WORKERS COMP	15.00
			100612		199-34-6143.36-999-399000	WORKERS COMP	500.00
			100612		199-34-6143.37-999-399000	WORKERS COMP	300.00
			100612		199-36-6143.00-001-391000	WORKERS COMP	2,000.00
			100612		199-36-6143.00-041-391000	WORKERS COMP	500.00
			100612		199-36-6143.13-001-399000	WORKERS COMP	40.00
			100612		199-36-6143.13-103-399000	WORKERS COMP	10.00
			100612		199-36-6143.15-001-391000	WORKERS COMP	50.00
			100612		199-36-6143.15-041-391000	WORKERS COMP	20.00
			100612		199-36-6143.28-001-399000	WORKERS COMP	10.00
			100612		199-36-6143.75-001-399000	WORKERS COMP	10.00
			100612		199-41-6143.00-701-399000	WORKERS COMP	300.00
			100612		199-41-6143.00-750-399000	WORKERS COMP	525.00

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			100612		199-41-6143.42-701-399000	WORKERS COMP	40.00
			100612		199-41-6143.75-701-399000	WORKERS COMP	12.00
			100612		199-41-6143.75-750-399000	WORKERS COMP	6.00
			100612		199-41-6143.81-701-399000	WORKERS COMP	8.00
			100612		199-41-6143.81-750-399000	WORKERS COMP	25.00
			100612		199-41-6143.91-701-399000	WORKERS COMP	100.00
			100612		199-51-6143.00-999-399000	WORKERS COMP	33.00
			100612		199-51-6143.75-999-399000	WORKERS COMP	6.00
			100612		199-53-6143.18-999-399000	WORKERS COMP	82.00
			100612		199-53-6143.18-999-399000	WORKERS COMP	55.00
			100612		199-53-6143.75-999-399000	WORKERS COMP	6.00
			100612		199-53-6143.81-999-399000	WORKERS COMP	21.00
			100612		211-11-6143.00-001-324000	WORKERS COMP	2,000.00
			100612		211-21-6143.00-001-324000	WORKERS COMP	500.00
			100612		211-21-6143.00-041-324000	WORKERS COMP	500.00
			100612		211-21-6143.00-103-324000	WORKERS COMP	500.00
			100612		240-35-6143.00-999-399000	WORKERS COMP	700.00
			100612		255-11-6143.00-103-324000	WORKERS COMP	460.00
<b>Totals for Vendor 01711</b>							<b>19,980.00</b>
10-18-2012		GANDY'S DAIRIES LLC	100612		240-35-6341.67-999-399000	FOOD LUNCHES	562.00
			100612		240-35-6341.68-999-399000	FOOD BREAKFAST	421.08
<b>Totals for Vendor 00150</b>							<b>983.08</b>
10-18-2012		ELIAS (BUTCH) GONZAL	100612		199-36-6219.00-999-391000	OZONA VS. CENTERPOINT	75.00
10-18-2012		CYNTHIA HOKIT	035971		199-41-6411.72-750-399000	MEAL-TXEIS W/S 10/23/12	12.00
10-18-2012		HOOD DORIS -PETTY CA	035993		199-41-6399.97-702-399000	BOARD MEAL 10/17/2012	52.00
10-18-2012		HUDSON ENERGY	100712	27102	199-51-6257.55-999-399000	SCHOOL FACILITIES	20,128.89
			100712	4034523	199-51-6257.55-999-399000	803 AVE D UNIT 400	20.29
			100712	4034524	199-51-6257.55-999-399000	701 6TH STREET-UNIT 400	101.40
			100712	4034525	199-51-6257.55-999-399000	808 AVE E UNIT 70	5.01
			100712	4034526	199-51-6257.55-999-399000	605 AVE E UNIT 400	20.29
			100712	4034527	199-51-6257.55-999-399000	601 AVE E UNIT 400	22.91
			100712	4034528	199-51-6257.55-999-399000	802 5TH -DAEP	142.80
			100712	4034529	199-51-6257.55-999-399000	AVE E UNIT 400	20.29
			100712	4026529	199-51-6257.55-999-399000	1310 AVE G-TEMP LOT	16.18
			100712	4026528	199-51-6257.55-999-399000	803 13TH	16.63
			100712	27102	240-51-6257.00-999-399000	CAFETERIA	943.71
<b>Totals for Vendor 02601</b>							<b>21,438.40</b>
10-18-2012		KAREN HUFFMAN	035973		199-33-6411.00-999-399000	meal money TSNO conf	76.00
10-18-2012		ICAP BY JR3, LLC	035968	11011	199-41-6299.00-750-399000	MONTHLY FEES/STORAGE	881.20
10-18-2012		KORNEY BOARD AIDS L	035890	122320	199-36-6399.10-001-391000	BOYS BASKETBALL 7-12	87.50
			035890	122320	199-36-6399.10-041-391000	BOYS BASKETBALL 7-12	87.50
<b>Totals for Vendor 03378</b>							<b>175.00</b>

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	10-18-2012	LABATT FOOD SERVICE	100612		240-35-6341.01-000-300000	ALA CARTE SUPPLIES	894.52
			100612		240-35-6341.67-999-399000	FOOD LUNCHES	3,389.13
			100612		240-35-6341.68-999-399000	FOOD BREAKFAST	990.12
			100612		240-35-6349.00-999-399000	FOOD SUPPLIES	307.52
<b>Totals for Vendor 03086</b>							<b>5,581.29</b>
	10-18-2012	LAKESHORE LEARNING	035856	4299661012	199-11-6399.00-103-311000	CLASSROOM SUPPLES	220.86
	10-18-2012	LAKESHORE LEARNING	035819	4160130912	199-11-6399.00-103-311000	CLASSROOM KINDER	188.02
	10-18-2012	ANNA MARTINEZ	100612		199-34-6411.00-999-399000	REIMBURSE MEAL	9.49
	10-18-2012	RYAN MASON	100612		199-36-6219.00-999-391000	OZONA VS. CENTERPOINT	75.00
	10-15-2012	MAYFIELD PAPER COMP	1003M2	1243599	199-51-6319.55-999-399000	SUPPLIES	410.10
			1003M2	1243476	199-51-6319.55-999-399000	GYM FLOOR CLEANER	48.34
			1003M2	1243584	199-51-6319.55-999-399000	SUPPLIES/OES	712.84
<b>Totals for Vendor 00239</b>							<b>1,171.28</b>
	10-18-2012	OFFICE DEPOT	035862	627217934001	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	48.36
			035862	627217784001	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	322.47
			035861	627210669001	199-11-6399.00-103-311000	CLASSROOM	67.67
			035855	627209384001	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	96.98
			035854	327214128001	199-11-6399.18-103-311000	INK CART. OFFICE SUPPLIES	3,083.18
			035872	627987025001	199-21-6399.00-999-399000	Filing of Sp & Fd Prg	75.57
			035767	627502510001	199-31-6399.00-001-399000	FILE CABINET-HS COUNSELOR	149.99
	10-17-2012	OFFICE DEPOT (RFP 201		627502509001	199-31-6399.00-001-399000	returns	-199.99
<b>Totals for Vendor 03110</b>							<b>3,644.23</b>
	10-18-2012	POWELL CHANCE & LEO	035981	11943	199-41-6211.00-702-399000	LEGAL SVCS - SEPT	796.50
	10-18-2012	PSAT/NMSQT	035994		199-21-6499.00-999-3310CR	PSAT test fees	630.00
	10-18-2012	SAV A LIFE SKILLS INC	035895		199-33-6399.90-999-399000	CPR/First Aid Cards	21.50
	10-18-2012	TASB RISK MANAGEME	100612	27487	199-51-6429.00-999-399000	UNDERGROUND STORAGE COVERAG	3,560.65
	10-18-2012	TOMMY KLEIN CONSTR	035995	APPLICATION	199-81-6629.57-999-399QSC	PORTABLE CONVERSION-QSCB	106,778.10
	10-17-2012	VERIZON		3253925492	199-51-6256.55-999-399000	VENDOR ERROR ON CHECK	-906.62
	10-18-2012	VERIZON	100712		199-51-6256.55-999-399000	TELEPHONE	1,913.62
<b>Totals for Vendor 00153</b>							<b>1,007.00</b>
	10-18-2012	VICTORIA'S CAFE	035984		199-36-6412.10-001-391000	XC MEALS-DISTRICT MEET	100.00
			035984		199-36-6412.20-001-391000	XC MEALS-DISTRICT MEET	140.00
<b>Totals for Vendor 03363</b>							<b>240.00</b>
	10-15-2012	WEST TEXAS FIRE EXTI	1003M2	0081562	199-51-6319.55-999-399000	SUPPLIES	511.36
			1003M2	0081257	240-35-6249.00-999-399000	FIRE EXTINGUISHER INSPECTIONS	620.55
			1003M2	0081218	240-35-6249.00-999-399000	REPLACE EIGHT EXTINGUISHERS	424.00
<b>Totals for Vendor 00399</b>							<b>1,555.91</b>
	10-18-2012	WESTIN PARK CENTRAL	035972		199-33-6411.00-999-399000	accomodations school nurse con	255.00
	10-18-2012	SANTIAGO ZAMARIPPA	100612		199-34-6411.00-999-399000	REIMBURSE MEAL-10/11	9.49
			100612		199-34-6411.00-999-399000	REIMBURSE MEAL-10/17	9.49
<b>Totals for Vendor 01258</b>							<b>18.98</b>
<b>Total For Computer Written Checks</b>							<b>176,476.76</b>

