

Date Run: 08-19-2010 11:48 AM  
Cnty Dist: 053-001  
From To

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

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
080410	08-16-2010	EDUC SERVICE CENTE	080410		199-91-6224.72-999-099000	2008-2009 SETTLEUP	981,853.00
Total For District Written Checks							981,853.00
Total Checks							981,853.00

End of Report

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
	08-16-2010	AFFIRMED FIRST AID &	0803M0	MR-003777	199-51-6319.55-999-099000		RESTOCK FIRST AID KITS	515.77
	08-19-2010	ALLEGRO MEDICAL SUP	031828	M6656659	199-33-6399.00-999-099000		TRACH CARE TRAINING	22.00
			031955	M6675185	199-33-6399.00-999-099000		need for training August 16	22.00
							Totals for Vendor 02664	44.00
	08-19-2010	APPLE INC.	031962	9845031244	199-11-6399.18-999-0990TP		OHS Multimedia Lab	25,469.00
			031962	9844997445	199-11-6399.18-999-0990TP		OHS Multimedia Lab	1,096.00
			031962	9845185733	199-11-6399.18-999-0990TP		OHS Multimedia Lab	2,128.00
							Totals for Vendor 01806	28,693.00
	08-19-2010	AT&T MOBILITY	080310		199-51-6256.75-999-099000		CELL PHONES	180.00
	08-16-2010	BILL WILLIAMS TIRE CE	0803M0	1230301	199-34-6319.00-999-099000		SUB# 4/2 TIRES	256.36
	08-16-2010	CINTAS CORPORATION	0803M0	440755682	199-34-6249.65-999-099000		UNIFORMS	18.86
			0803M0	440755681	199-51-6249.65-999-099000		UNIFORMS	100.92
			0803M0	440755680	199-51-6249.65-999-099000		UNIFORMS	18.86
			0803M0	440755679	199-51-6249.65-999-099000		UNIFORMS	8.96
			0803M0	440755677	199-51-6249.65-999-099000		UNIFORMS	19.80
			0803M0	440755678	199-51-6319.55-999-099000		MOPS	31.91
			0803M0	440755683	199-51-6319.55-999-099000		MOPS	142.76
			0803M0	440755685	199-51-6319.55-999-099000		MOPS	10.00
			0803M0	440755684	199-51-6319.55-999-099000		MOPS	25.11
							Totals for Vendor 01012	377.18
	08-19-2010	COMMERCIAL SOUND &	031973	R81210	199-51-6249.55-999-099000		OHS AUDITORIUM SOUND	1,283.00
	08-19-2010	CTWP	080310	67455691951	199-11-6269.00-001-011000		COPIER LEASE-HS	401.90
			080310	67456955405	199-11-6269.00-001-011000		COPIER LEASE-HS	328.96
			080310	67455691951	199-11-6269.00-041-011000		COPIER LEASE-MS	401.90
			080310	67455691951	199-11-6269.00-103-011000		COPIER LEASE-ELM	803.82
			080310	67456955405	199-11-6269.00-103-011000		COPIER LEASE-ELEM	328.96
			080310	67455691951	199-41-6269.00-750-099000		COPIER LEASE-ADM	402.00
							Totals for Vendor 01142	2,667.54
	08-19-2010	DOTTIE DELEON	032003		199-41-6499.00-701-099000		BOARD ROOM CURTAINS	1,200.00
	08-19-2010	EDUC SERVICE CENTE	080310	16212854	199-34-6221.00-999-099000		BUS DRIVER TRAINING/J. JACKSON	45.00
			080310	16212462	199-41-6419.00-702-099000		SCHOOL BOARD TRAINING	350.00
							Totals for Vendor 00123	395.00
	08-19-2010	EMPIRE PAPER COMPA	031429		199-11-6399.00-001-011000		COPY PAPER, BATTERIES, TISSUES	2,204.34
			031416	K7065400	199-11-6399.00-041-011000		COPY PAPER AND SUPPLIES-MS	1,841.87
			031412	K7065300	199-11-6399.00-103-011000		COPY PAPER-ELEMENTARY	1,541.90
			031425	K7066000	199-36-6399.15-001-091000		DOUBLE ZIPPER BAGS-CHEERLEADE	27.95
			031402	K7065701	199-41-6399.00-750-099000		COPY PAPER AND SUPPLIES-ADM	63.72
			031402	K7065700	199-41-6399.00-750-099000		COPY PAPER AND SUPPLIES-ADM	1,094.56
			031409	k7065600	199-51-6319.55-999-099000		VARIOUS SUPPLIES-MAINT	670.75
			031409	k7065601	199-51-6319.55-999-099000		VARIOUS SUPPLIES-MAINT	1,806.33
							Totals for Vendor 00180	9,251.42
	08-19-2010	ENGLISH BUSINESS FO	080310	24160	199-41-6399.00-750-099000		AP CHECKS	301.00
			080310	24161	199-41-6399.00-750-099000		PAYROLL CHECKS	301.00
							Totals for Vendor 00598	602.00
	08-19-2010	FLATT STATIONERS INC	031417	230478	199-11-6399.00-041-011000		SUPPLIES-MS	67.25
	08-16-2010	GRAINGER INC	0803M0	9619685518	199-51-6319.55-999-099000		FILTERS	95.64
			0803M0	9319685526	199-51-6319.55-999-099000		FILTERS	1,226.40
							Totals for Vendor 00155	1,322.04
	08-19-2010	HOOD DORIS -PETTY C.	080210		199-41-6399.97-702-099000		RMB-SUPPLIES/BOARD WORKSHOP	52.00

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
	08-19-2010	HUDSON ENERGY	080210	945180	199-51-6257.55-999-099000		14TH STREET	1,243.55
			080310	949359	199-51-6257.55-999-099000		803 AVE D	580.24
			080310	949361	199-51-6257.55-999-099000		804 AVE D	200.55
			080310	949363	199-51-6257.55-999-099000		505 AVE E	585.39
			080310	949364	199-51-6257.55-999-099000		601 AVE G	74.89
			080310	949369	199-51-6257.55-999-099000		604 AVE G	988.70
			080310	949367	199-51-6257.55-999-099000		607 AVE E	1,348.45
			080310	949365	199-51-6257.55-999-099000		605 AVE E	600.14
Totals for Vendor 02557								5,621.91
	08-16-2010	JET SPECIALTY & SUPP	0803M0	538122	199-51-6249.56-999-099000		GAS METERS	292.76
	08-16-2010	JOHNSON CONTROLS	0803M0	1-1363207648	199-51-6249.55-999-099000		3/THERMOSTATS	388.88
	08-19-2010	KAMICO INSTRUCTION/	031787	89350	199-11-6399.00-041-024000		7th Grade Material for TAKS	140.85
	08-16-2010	KNOX FLOOR COVERIN	0803M0	5095	199-51-6249.55-999-099000		MS OFFICE/VINYL EDGE	43.50
	08-19-2010	ANNA MARTINEZ	080310		199-34-6411.00-999-099000		RMB-MEAL	9.49
	08-16-2010	MAYFIELD PAPER COM	0803M0	100906	199-51-6319.55-999-099000		SUPPLIES	273.80
	08-19-2010	MAYFIELD PAPER COM			240-35-6341.67-999-099000		CREDIT	-282.94
Totals for Vendor 00239								-9.14
	08-16-2010	PRO LINE RENTALS	0803M0	11015	199-51-6249.58-999-099000		MOVE CONTAINER TO FB FIELD	350.00
	08-19-2010	QUILL CORPORATION	031968	7104123	199-23-6499.00-001-099000		TEACHER RESOURCES	103.00
	08-16-2010	H. J. RILEY	0803M0		199-51-6249.55-999-099000		PAINT/FH/MS-STRIPES/CAFE-WALL	900.00
	08-19-2010	S&S CABINET SHOP, IN	080310	9900	699-81-6629.01-999-099000		CLASSROOM COUNTERTOPS	3,180.00
	08-19-2010	SAV A LIFE SKILLS INC	031969		199-33-6399.90-999-099000		CPR TRAINING CARDS	48.00
	08-19-2010	SCHOOL SPECIALTY IN	031786	208104014411	199-11-6399.00-041-024000		supplies for 7th grade team	149.26
			031786	208104278926	199-11-6399.00-041-024000		supplies for 7th grade team	2.80
Totals for Vendor 00333								152.06
	08-19-2010	SHANNON CLINIC CENT	080310		199-34-6219.00-999-099000		PHYSICAL-O.RIOS	60.00
	08-19-2010	SHELL FLEET PLUS	082010		199-34-6311.00-999-099000		FUEL/PRE K TEACHERS	64.14
			082010		199-34-6311.00-999-099000		FUEL/OMS TEACHERS	43.65
			082010		199-34-6311.00-999-099000		FUEL/OMS TEACHERS	32.55
			082010		199-34-6311.00-999-099000		FUEL/BAND DIRECTOR	34.33
Totals for Vendor 00882								174.67
	08-19-2010	SNAP-ON TOOLS	031958		428-11-6399.00-999-031000		AG SHOP EQUIPMENT	4,550.00
	08-19-2010	TEACHERS DISCOVERY	031788	p028096901017	199-11-6399.00-041-024000		material for 7th Gr. History	212.73
	08-16-2010	TERMINIX INTERNATIOI	0803M0		199-51-6319.56-999-099000		1309 JONES/CONVENT. PROTECTION	250.00
	08-19-2010	VERIZON	080210	325-392-3892	199-51-6256.55-999-099000		TELEPHONE	888.25
			080210	325-392-5492	199-51-6256.55-999-099000		TELEPHONE	44.78
Totals for Vendor 00153								933.03
	08-16-2010	WEST TEXAS FIRE EXTI	0803M0	0048777	199-51-6319.55-999-099000		SUPPLIES	245.13
			0803M0	0048794	199-51-6319.55-999-099000		EXTINGUISHER INSPECTIONS	1,015.85
Totals for Vendor 00399								1,260.98
	08-19-2010	WOODBURN PRESS	031907	43711	199-31-6399.00-001-099000		STUDENT SUCCESS	297.28
	08-19-2010	WTU RETAIL ENERGY	080210	6934228	199-51-6257.55-999-099000		803 13TH STREET	10.41
			080210	6934228	199-51-6257.55-999-099000		1310 AVE G	11.07

Date Run: 08-19-2010 1:40 PM  
Cnty Dist: 053-001  
From 08-16-2010 To 08-19-2010

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

Program: FIN1300  
Page: 3 of 3  
File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	08-19-2010	WTU RETAIL ENERGY	080310	6934228	199-51-6257.55-999-099000	ELECTRICITY	805.18
						Totals for Vendor 00461	826.66
	08-19-2010	SANTIAGO ZAMARIPPA	080310		199-34-6411.00-999-099000	REIMBURSE MEAL	9.49
						Total For Computer Written Checks	66,702.71
						Total Checks	66,702.71

End of Report

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
	08-23-2010	AIR SOLUTIONS	0804M0	1163	199-51-6249.55-999-099000		REPAIR WATER COOLER/FIT. CENTE	1,535.00
			0804M0	1178	199-51-6249.55-999-099000		INT/DIRTY COIL LOW ON FREON	257.00
			0804M0	1171	199-51-6249.55-999-099000		FREON	172.00
							Totals for Vendor 02687	1,964.00
	08-26-2010	ALERT SERVICES INC	031930	43494200	199-36-6399.63-001-091000		Athletic Training Supplies	3,508.35
	08-26-2010	GE MONEY BANK/AMAZ	031906		199-41-6499.00-701-099000		Books-administrators	597.46
	08-26-2010	ATHLETIC SUPPLY INC	031834	14607	199-36-6349.65-001-091000		CROSS COUNTRY UNIFORMS	3,552.00
			031949	14606	199-36-6399.10-001-091000		LAUNDRY	490.00
			031857	14605	199-36-6399.10-001-091000		HS FOOTBALL EQUIPMENT	9,592.00
			031982	14608	199-36-6399.20-001-091000		WORK- OUT CLOTHS-GIRLS	1,182.00
							Totals for Vendor 00026	14,816.00
	08-26-2010	DEBRA BANGEMAN	032031		199-13-6411.00-001-011000		1 meal/workshop/San Angelo	10.00
	08-23-2010	BARNHART SHAW'S GE	0804M0	2779	199-51-6249.55-999-099000		PORTABLE/FAN MOTOR	509.20
			0804M0	2777	199-51-6249.55-999-099000		MS SIGN/RAN NEW CIRCUIT	830.77
			0804M0	2778	199-51-6249.55-999-099000		HS LIBRARY/REPLACE BAD MOTOR	310.88
			0804M0	2776	199-51-6249.58-999-099000		MS GYM/INSTALL AIR VENTS	579.00
							Totals for Vendor 01873	2,229.85
	08-26-2010	BOOKBINDING & LAMIN	031799	5364	199-11-6349.00-103-011000		Replace old/broken laminator	1,500.00
	08-23-2010	BREWER REFRIGERATI	0804M0	36705	199-51-6249.58-999-099000		ICE MACHINE REPAIRS/MS GYM	731.00
	08-26-2010	CALTECH	080510	34575	199-11-6299.18-999-099000		CONTRACTED MAINT.	4,255.00
	08-26-2010	CARSON-DELLOSA	031683	611431	199-11-6399.00-103-011000		CLASSROOM SUPPLIES	27.40
	08-26-2010	CDW-GOVERNMENT IN	031932	TNB7470	199-11-6399.18-999-0990TP		Lab Setup for 3 labs	1,501.96
			031932	TML9670	199-11-6399.18-999-0990TP		Lab Setup for 3 labs	6,007.84
			031932	TLV8572	199-11-6399.18-999-0990TP		Lab Setup for 3 labs	1,501.96
			031932	TKR8084	199-11-6399.18-999-0990TP		Lab Setup for 3 labs	11,909.40
			031932	TMS5799	199-11-6399.18-999-0990TP		Lab Setup for 3 labs	792.00
			031932	TKZ8094	199-11-6399.18-999-0990TP		Lab Setup for 3 labs	2,847.90
							Totals for Vendor 00666	24,561.06
	08-26-2010	CENTRAL HIGH SCHOO	032032		199-36-6499.00-001-091000		Saturday Night Lights XC Meet	192.00
	08-26-2010	CHANNING BETE COMP	031992	52168431	199-33-6399.00-999-099000		CPR MANEQUINS - NURSE	1,511.83
	08-26-2010	CIB LLC	080510		199-00-5743.56-000-000000		103 BEALL/K.HALE-SEPT.	550.00
	08-26-2010	VIVC LLC	080510		199-00-5743.56-000-000000		APT. #2/A. VILLARREAL-SEPT.	540.00
			080510		199-00-5743.56-000-000000		APT. #4/E. BOUQUIN-SEPT.	500.00
			080510		199-00-5743.56-000-000000		APT. #3/N.LIGHT-SEPT.	540.00
			080510		199-00-5743.56-000-000000		APT. #5/E. LUNN	450.00
							Totals for Vendor 01859	2,030.00
	08-23-2010	CLARKS CHEMICALS, IN	0804M0	22352	199-34-6319.00-999-099000		DEGREASER/BUG CLEANER	81.30
	08-26-2010	COLLEGEBOARD	032009		428-11-6399.00-999-031000		SAT READINESS PROGRAM	954.80
	08-26-2010	CONCHO BUSINESS SC	031785	30401	199-11-6399.00-041-024000		Material for Read Right	71.60
	08-26-2010	DELL MARKETING LP	031995	XF25D9JD9	199-11-6399.18-999-0990TP		Principals/Counselors	954.60
	08-26-2010	DELTA EDUCATION	031517	302500063073	199-11-6399.00-103-011000		CLASS ROOM SUPPLIES-ELEM	59.24
	08-26-2010	DISCOUNT SCHOOL SU	031689	d12414810101	199-11-6399.00-103-011000		START UP FOR NEW BIL.CLASSROOM	427.21
	08-26-2010	EDUC SERVICE CENTE	080510	16212896	199-23-6399.00-001-099000		LABELS	6.19

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
	08-26-2010	EDUC SERVICE CENTE	080510	16212896	199-23-6399.00-103-099000		LABELS	7.58
							Totals for Vendor 00123	13.77
	08-26-2010	EDUCATION SERVICE C	031858	03029	266-11-6299.00-999-011000		DMAC TECHNICAL TRAINING	4,672.00
	08-26-2010	EYEFUL ART	031573	0815101	199-51-6249.55-999-099000		MURAL CONTRACTS 2010	41,592.00
	08-26-2010	FREE SPIRIT PUBLISHIN	031694	5006351	199-11-6399.16-103-024000		CLASSROOM SUPPLIES	85.93
	08-26-2010	GLOBAL TECHNOLOGIE	031827	9251	199-33-6349.00-999-099000		TRAINING/TRACH MANIKIN	617.95
	08-26-2010	HON MANUFACTURING	031382	241287	199-11-6349.00-103-099FUR		NEW OES OFFICE FURNITURE	12,144.60
			031382	241288	199-11-6349.00-103-099FUR		NEW OES OFFICE FURNITURE	29,835.70
			031382	238998	199-11-6349.00-103-099FUR		NEW OES OFFICE FURNITURE	35,720.38
							Totals for Vendor 02609	77,700.68
	08-26-2010	HOOD DORIS -PETTY C.	080510		199-41-6399.97-702-099000		MEAL/SCHOOL BOARD	60.40
	08-26-2010	HUDSON ENERGY	030510	949360	199-51-6257.55-999-099000		602 RUGGED RD	282.22
			030510	951568	199-51-6257.55-999-099000		502 AVE G	3,211.92
			030510	949362	199-51-6257.55-999-099000		603 AVE D	2,962.99
			030510	949366	199-51-6257.55-999-099000		808 AVE E	397.25
			030510	949368	199-51-6257.55-999-099000		607 AVE D	880.88
			030510	949370	199-51-6257.55-999-099000		605 AVE E	2,181.49
			030510	949353	199-51-6257.55-999-099000		AVE E UNIT MAINT.	1,312.23
			030510	956510	199-51-6257.55-999-099000		101 AVE H	181.60
			030510	956511	199-51-6257.55-999-099000		101 AVE H UNIT B	41.50
			030510	15680	199-51-6257.55-999-099000		801 1ST STREET	1,732.39
							Totals for Vendor 02601	13,184.47
	08-26-2010	IMAGERY GRAPHIC SY	031996	34569	428-11-6399.00-999-031000		Image Graphics classes	5,190.00
	08-26-2010	LAKESHORE LEARNING	031705	2700000610	199-11-6399.00-103-011000		CLASSROOM SUPPLIES	343.68
			031653	2658130610	199-11-6399.00-103-011000		CLASSROOM SUPPLIES	37.85
			031697	2699960610	199-11-6399.00-103-011000		CLASSROOM SUPPLIES	306.18
							Totals for Vendor 00202	687.71
	08-26-2010	THE LIBRARY STORE	030456	3008222	199-12-6249.00-001-099000		TRIPOD SCREEN	105.35
	08-23-2010	LILLY CONSTRUCTION I	0804M0	54766	199-51-6249.55-999-099000		RENTAL PRESSURE REC./FESCO	1,604.80
	08-26-2010	LILLY CONSTRUCTION I	031952	54773	199-81-6629.01-001-099000		HANDICAP IMPROVEMENTS-HS HE	40,030.20
							Totals for Vendor 00222	41,635.00
	08-26-2010	LONESTAR FURNISHIN	031364		199-11-6349.00-103-099FUR		NEW OES FURNITURE	267,125.03
	08-26-2010	MACGILL & COMPANY	031826	02326181	199-33-6349.00-999-099000		TRAINING SUPPLIES FOR TRACH ST	305.90
			031475	0321836	199-33-6399.00-999-099000		supplies for 2010-2011	484.46
							Totals for Vendor 01182	790.36
	08-23-2010	MARKS PLUMBING PAR	0804M0	928175	199-51-6249.55-999-099000		VALVES	102.03
	08-19-2010	MAYFIELD PAPER COM			240-35-6341.67-999-099000		080238 08-19-2010 \$273.80	-9.14
	08-23-2010	MAYFIELD PAPER COM	0804M0	101439	199-51-6319.55-999-099000		SUPPLIES	183.95
							Totals for Vendor 00239	174.81
	08-23-2010	MID-AMERICAN RESEA	0804M0	0423719-IN	199-51-6319.55-999-099000		WAX/ELEMENTARY	793.50
	08-23-2010	MONTY'S MAINTENANC	0804M0	00602	199-51-6249.55-999-099000		PLUMBING/HE BLDG/HANDICAP	3,940.19
	08-26-2010	OFFICE DEPOT	031966		199-36-6299.00-999-091000		LABEL SUPPLIES	115.67
	08-26-2010	OZONA MOTOR COMPA	080510		199-00-5743.56-000-000000		816 12TH/E. ULGUEA-SEPT.	600.00
	08-26-2010	PEARSON EDUCATION	031881	190416	199-31-6339.00-001-099000		2010 Results	41.08

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
	08-26-2010	PEARSON EDUCATION	031469	185832	199-31-6339.00-001-099000	cd April 2010		33.50
			031469		199-31-6339.00-103-099000	cd April 2010		33.98
			031851	188890	199-31-6339.00-103-099000	CD June 2010		41.14
Totals for Vendor 01270								149.70
	08-26-2010	POWELL CHANCE & LE	032013	9314	199-41-6211.00-702-099000	LEGAL SERVICES - JULY		2,049.00
	08-26-2010	QUILL CORPORATION	031427	5605499	199-36-6399.15-001-091000	CHEERLEADER SUPPLIES		89.60
	08-26-2010	RAY BROWN	032002		199-36-6411.00-999-091000	DISTRICT FOOTBALL MTG 8/17		16.78
			032030		199-36-6411.00-999-091000	FOOTBALL SCOUTING MEALS		110.00
Totals for Vendor 02677								126.78
	08-26-2010	REALLY GOOD STUFF	031655	2992240	199-11-6399.00-103-011000	CLASSROOM SUPPLIES		34.74
			031650	2992242	199-11-6399.00-103-011000	CLASSROOM SUPPLIES		86.90
			031682	2995200	199-11-6399.00-103-011000	CLASSROOM SUPPLIES		111.70
			031682	3028135	199-11-6399.00-103-011000	CLASSROOM SUPPLIES		25.98
			031681	3032646	199-11-6399.00-103-011000	CLASSROOM SUPPLIES		54.37
			031681	2995198	199-11-6399.00-103-011000	CLASSROOM SUPPLIES		112.70
			031543	2982254	199-11-6399.00-103-011000	CLASSROOM SUPPLIES-ELEM		19.54
Totals for Vendor 00836								445.93
	08-23-2010	REGAL OIL, INC	0804M0	6711	199-34-6311.00-999-099000	UNLEADED/DIESEL		15,190.08
	08-26-2010	SAM'S CLUB	080510		199-41-6399.00-750-099000	MEMBERSHIP		105.00
	08-26-2010	SCHOOL SPECIALTY IN	031421	208103868592	199-11-6399.00-041-011000	POSTERBOARD-MS		18.38
	08-26-2010	SCHOOL SPECIALTY/SF	031698	208103966391	199-11-6399.16-103-024000	CLASSROOM SUPPLIES		30.43
	08-26-2010	SUMMIT LEARNING	031673	678613	199-11-6399.00-103-011000	NEW ROOM STARTUP/PREK		6.57
			031673	664773	199-11-6399.00-103-011000	NEW ROOM STARTUP/PREK		230.13
			031673	666636	199-11-6399.00-103-011000	NEW ROOM STARTUP/PREK		198.09
			031673	674331	199-11-6399.00-103-011000	NEW ROOM STARTUP/PREK		104.91
Totals for Vendor 00312								539.70
	08-26-2010	SYNETRA INC	032019	0051197	266-11-6249.18-999-099000	CISCO SMARTNET SERVICES		13,350.00
	08-26-2010	TEACHER DIRECT	031794	p438847900012	199-11-6399.00-041-011000	6th Grade Class Material		178.66
			031703	P438692700012	199-11-6399.00-103-011000	CLASSROOM SUPPLIES		92.11
Totals for Vendor 01434								270.77
	08-26-2010	TEACHER STORE	031654	1052274	199-11-6399.00-103-011000	CLASSROOM SUPPLIES		27.27
			031575	1054491	199-11-6399.00-103-011000	CLASSROOM SUPPLIES		12.99
Totals for Vendor 01431								40.26
	08-23-2010	UNITED DIESEL SERVIC	0804M0		199-34-6249.00-999-099000	#60/REPAIRS VALVE/FREON		1,334.87
	08-26-2010	VERIZON	080510	3253923564	199-51-6256.55-999-099000	TELEPHONE		272.04
	08-26-2010	VERNIER SOFTWARE &	031831	5008697	199-11-6399.18-999-0990TP	SCIENCE TECH INTERACTIVES		26,053.20
	08-25-2010	VISA/CHASE			199-41-6399.97-702-099000	CREDIT/ONLINE FABRICS		-85.59
	08-26-2010	VISA/CHASE	031983		199-11-6399.03-001-011000	Marching equipent		231.00
			031989		199-13-6399.00-103-011000	INSERVICE SUPPLIES		190.71
			031988		199-13-6399.00-103-011000	PROFESSIONAL DVLPMT ACTIVITIES		361.64
			032000		199-13-6411.00-001-011000	STATE CONFERENCE		303.99
			032000		199-13-6411.00-001-022000	STATE CONFERENCE		30.00
			032000		199-13-6411.00-001-024000	STATE CONFERENCE		.06
			032000		199-13-6411.06-001-022000	STATE CONFERENCE		260.00
			080610		199-13-6411.07-001-022000	HOSA STATE TRVL		480.32
			031876		199-23-6411.00-041-099000	LODGING- MATH CAMT CONF.		295.71
			080610		199-34-6311.00-999-099000	FUEL/B. GRANGER		25.54
			031948		199-36-6249.00-001-091000	WEIGHT EQUIPMENT REPAIR		13.42

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	08-26-2010	VISA/CHASE	031964		199-36-6299.00-999-091000	COMPUTER SOFTWARE	189.00
			031953		199-36-6399.10-041-091000	FOOTBALL-AIR COMPRESSOR	49.97
			031665		199-36-6411.00-999-091000	Rooms-girls coaching clinic	823.52
			031684		199-36-6411.00-999-091000	coaching clinic rooms	1,857.62
			031921		199-36-6411.03-999-099000	Hotel for TBA	611.60
			031921		199-36-6411.03-999-099000	Hotel for TBA	617.56
			031945		199-36-6499.00-001-091000	COACHING COURSE FOR ETHAN LUN	35.00
			031981		199-41-6399.00-750-099000	SCULPTURE - RECOGNITIONS	136.93
			031979		199-41-6399.00-750-099000	REPLACE ADMIN COFFEE MAKER	109.99
			031934		199-41-6399.00-750-099000	BOARD ROOM CURTAIN LINING	55.65
			031947		199-41-6399.97-702-099000	BOARD MEAL 7-21-10	44.51
			080610		199-41-6411.00-702-099000	REGISTRATION-MEDINA	295.00
			080610		199-41-6411.72-750-099000	MEAL/C. HOKIT	7.08
			032010		199-41-6499.00-701-099000	INSERVICE SUPPLIES 2010	337.49
			032012		199-41-6499.00-701-099000	INSERVICE SUPPLIES	19.98
			031977		199-41-6499.00-701-099000	SUPPLIES - IN-SERVICE	139.14
			031971		199-41-6499.00-701-099000	MEALS - HOSTING ESC 7	52.58
			080610		199-41-6499.96-750-099000	PINS/TEACHER APPRECIATION	308.95
			080610		199-51-6249.55-999-099000	DRYERASER BOARDS	1,063.28
			080610		199-51-6319.55-999-099000	SUPPLIES/BISSELL	30.73
			031918		240-35-6411.00-999-099000	motel-2 nights-3 day workshop	184.04
			032004		266-31-6399.00-999-031000	CR materials	33.89
			032006		266-31-6399.00-999-031000	College Readiness materials	609.31
			031980		266-31-6399.00-999-031000	GO CENTER SUPPLIES	14.96
			031946		266-31-6399.00-999-031000	GO CENTER SUPPLIES	42.36
			031929		266-31-6411.00-999-099000	7/28-30/10 Hotel (Houston)	203.56
						Totals for Vendor 00596	9,980.50
	08-26-2010	WAL-MART	031975		199-23-6399.00-041-099000	IN SERVICE SUPPLIES	152.04
			080510		199-41-6399.00-750-099000	SUPPLIES-ADM	9.24
			031993		199-61-6399.00-999-011000	SCHOOL SUPPLIES-HOME LIASON	160.45
			032015		866-00-8989.00-001-000000	INSERVICE SUPPLIES	112.51
			032015		866-00-8989.00-001-000000	INSERVICE SUPPLIES	56.67
						Totals for Vendor 00416	490.91
	08-26-2010	WAL-MART STORES INC	031967		199-36-6299.00-999-091000	MINI DVH	59.46
	08-23-2010	WEST TEXAS FIRE EXTI	0804M0	0049025	199-51-6319.55-999-099000	SUPPLIES	465.57
			0804M0	0049010	199-51-6319.55-999-099000	SUPPLIES	74.88
						Totals for Vendor 00399	540.45
	08-26-2010	VICKI WHITE	032021		266-11-6221.00-001-011000	TUITION REIMBURSEMENT	669.00
	08-23-2010	WOOL GROWERS CENT	0804M0		199-51-6329.55-999-099000	VACUUM CLEANER/ELEMENTARY	4,050.00
	08-26-2010	WTU RETAIL ENERGY	080510	6934228	199-51-6257.55-999-099000	ELECTRICITY	154.21
						Total For Computer Written Checks	596,229.82
						Total Checks	596,229.82

End of Report



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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
	08-27-2010	ALERT SERVICES INC	032028	43646500	199-36-6399.63-001-091000		INJURY REPORTING SOFTWARE	270.00
	08-27-2010	ALL ABOUT SIGNS & GF	031365	1008	199-81-6639.00-999-099000		MARQUEES - OES, OMS	26,422.50
	08-27-2010	AMSTERDAM PRINTING	031997	2522296	199-23-6399.00-041-099000		Staff Calendars	185.72
	08-30-2010	BARNHART SHAW'S GE	0805M0	2809	199-51-6249.55-999-099000		HS LIBRARY/REPLACE CNTRL BOAR	301.95
			0805M0	2816	199-51-6249.55-999-099000		MS GYM/REPLACE PANS	867.50
							Totals for Vendor 01873	1,169.45
	08-27-2010	BEN E KEITH COMPANY	080610		240-35-6341.67-999-099000		FOOD BREAKFAST	305.56
			080610		240-35-6341.67-999-099000		FOOD LUNCHESES	9,541.17
			080610		240-35-6341.68-999-099000		FOOD BREAKFAST	3,204.04
			080610		240-35-6349.00-999-099000		OTHER FOOD SUPPLIES	1,266.26
							Totals for Vendor 00531	14,317.03
	08-30-2010	BENMARK SUPPLY INC	0805M0	579711	199-51-6249.58-999-099000		SPRINKLER HEADS	399.50
	08-27-2010	JANIS BENSON	080610	542	199-11-6399.18-999-099000		PREPARE FORM 486	60.00
	08-27-2010	SPORT SUPPLY GROUF	032020	93653680	199-36-6399.10-001-091000		SIDELINE EQUIPMENT	445.49
	08-27-2010	CABLE FOR LESS, LLC	032008	226352	199-11-6399.18-999-0990TP		PROJECTOR CABLES FOR OES	1,360.62
	08-27-2010	CDW-GOVERNMENT INC	031999	TQD9395	428-11-6399.00-999-031000		OHS MULTIMEDIA	60.13
			031999	TPG5737	428-11-6399.00-999-031000		OHS MULTIMEDIA	1,097.34
			031999	TQZ4054	428-11-6399.00-999-031000		OHS MULTIMEDIA	66.92
							Totals for Vendor 00666	1,224.39
	08-27-2010	CHEVRON & TEXACO	080610		199-34-6311.00-999-099000		FUEL/CHEERLEADERS/CAMP	106.64
			080610		199-34-6311.00-999-099000		FUEL/R. PHILLIPS	107.65
							Totals for Vendor 00085	214.29
	08-27-2010	CHIK-FIL-A	032026	8984241	199-36-6412.10-001-091000		San Angelo Cross Country Meet	100.00
			032026	8984241	199-36-6412.20-001-091000		San Angelo Cross Country Meet	48.72
							Totals for Vendor 02296	148.72
	08-30-2010	CINTAS CORPORATION	0805M0	440758577	199-34-6249.65-999-099000		UNIFORMS	18.86
			0805M0	440757141	199-34-6249.65-999-099000		UNIFORMS	18.86
			0805M0	440758576	199-51-6249.65-999-099000		UNIFORMS	100.92
			0805M0	440758575	199-51-6249.65-999-099000		UNIFORMS	18.86
			0805M0	440758574	199-51-6249.65-999-099000		UNIFORMS	8.96
			0805M0	440758572	199-51-6249.65-999-099000		UNIFORMS	19.80
			0805M0	440757140	199-51-6249.65-999-099000		UNIFORMS	100.92
			0805M0	440757139	199-51-6249.65-999-099000		UNIFORMS	18.86
			0805M0	440757138	199-51-6249.65-999-099000		UNIFORMS	8.96
			0805M0	440757136	199-51-6249.65-999-099000		UNIFORMS	19.80
			0805M0	440758580	199-51-6319.55-999-099000		MOPS	10.00
			0805M0	440758579	199-51-6319.55-999-099000		MOPS	25.11
			0805M0	440758578	199-51-6319.55-999-099000		MOPS	141.41
			0805M0	440758573	199-51-6319.55-999-099000		MOPS	31.91
			0805M0	440757144	199-51-6319.55-999-099000		MOPS	10.00
			0805M0	440757143	199-51-6319.55-999-099000		MOPS	25.11
			0805M0	440757142	199-51-6319.55-999-099000		MOPS	141.41
			0805M0	440757137	199-51-6319.55-999-099000		MOPS	31.91
							Totals for Vendor 01012	751.66
	08-27-2010	CIRCLE BAR CABLE TEL	080610	1001861	199-11-6299.00-001-011000		CABLE-HS	28.45
			080610	1008135	199-11-6299.00-001-011000		CABLE-FITNESS CENTER	28.45
			080610	1004950	199-11-6299.00-041-011000		CABLE-MS	28.45
			080610	1001862	199-11-6299.00-103-011000		CABLE-ELEM	28.45
			080610	1004986	199-41-6399.00-750-099000		CABLE-ADM	28.45

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
	08-27-2010	CIRCLE BAR CABLE TEL	080610	1009414	866-00-8989.00-999-000000		CABLE-DAVIDSON GYM	28.45
							Totals for Vendor 00255	170.70
	08-27-2010	ELIZABETH CLARK	032040		199-36-6412.13-103-099000		UIL MEETING/MEAL	10.00
	08-27-2010	LINDA COATES	032044		199-11-6412.07-001-022000		ROOM RMB FOR HOSA COMPETITION	670.52
			032044		199-13-6411.07-001-022000		ROOM RMB FOR HOSA COMPETITION	670.52
							Totals for Vendor 01366	1,341.04
	08-27-2010	CONSTELLATION NEWE	080610	184099	199-51-6257.55-999-099000	1549	AVE F/TEMP LOT	67.34
			080610	183892	199-51-6257.55-999-099000	1540	AVE F/TEMP LOT	78.22
							Totals for Vendor 01102	145.56
	08-27-2010	CORTESE FLAG	031933	702936	199-51-6249.58-999-099000		STADIUM FLAGS	1,090.00
	08-30-2010	CROCKETT AUTOMOTI\	0805m0	530937	199-34-6319.00-999-099000		SUPER GLUE GEL	2.29
			0805m0	530568	199-34-6319.00-999-099000		BUG B GONE	10.98
			0805m0	530043	199-34-6319.00-999-099000		FUNNELS	11.07
			0805m0	529361	199-34-6319.00-999-099000		TOOL	4.97
			0805m0	531168	199-34-6319.00-999-099000		ADAPTER	11.99
			0805m0	531164	199-34-6319.00-999-099000		TRAILER BALL	19.99
			0805m0	531142	199-34-6319.00-999-099000		T#11/ALTERNATOR	272.50
			0805m0	531141	199-34-6319.00-999-099000		B#60/WIPER BLADES	75.25
			0805m0	531013	199-34-6319.00-999-099000		B#60/OIL FILTER	44.72
			0805m0	530969	199-34-6319.00-999-099000		T#7/DOOR HANDLE	8.92
			0805m0	530912	199-34-6319.00-999-099000		B360/OIL	130.41
			0805m0	530826	199-34-6319.00-999-099000		B#14/BELT DRESSING	7.99
			0805m0	530569	199-34-6319.00-999-099000		T#11/BULB	7.65
			0805m0	530506	199-34-6319.00-999-099000		B#14/FITTING	23.49
			0805m0	530448	199-34-6319.00-999-099000		B#30/40/AIR FILTER	419.04
			0805m0	530127	199-34-6319.00-999-099000		B340/ASST	4.99
			0805m0	529967	199-34-6319.00-999-099000		B#26/LENS	39.90
			0805m0	529887	199-34-6319.00-999-099000		B#11/AIR FILTER	19.61
			0805m0	529886	199-34-6319.00-999-099000		T#11/FUEL INJECTOR	274.00
			0805m0	529584	199-34-6319.00-999-099000		B#11/OIL/OIL FILTER	50.68
			0805m0	529488	199-34-6319.00-999-099000		B#16/OIL/FILTER	71.49
			0805m0	529455	199-34-6319.00-999-099000		V#6/GLOVE	13.29
			0805m0	529454	199-34-6319.00-999-099000		T#11/SWITCH	12.78
			0805m0	529284	199-34-6319.00-999-099000		B#26/FILTER	8.62
			0805m0	529136	199-34-6319.00-999-099000		B#40/GREASE TUBE	5.39
			0805m0	529261	199-34-6319.00-999-099000		B#26/REMAN VALVE	42.99
			0805m0	528982	199-34-6319.00-999-099000		B#26/OIL/FILTER	87.46
			0805m0	528913	199-34-6319.00-999-099000		B#15/FILTER	17.66
			0805m0	528850	199-34-6319.00-999-099000		S#7/FIT BLADE	18.98
			0805m0	528806	199-34-6319.00-999-099000		B#15/CIRCUIT BREAKERS	24.47
					199-34-6319.00-999-099000		CREDIT	-38.50
					199-34-6319.00-999-099000		CREDIT	-60.69
			0805m0	530504	199-51-6319.57-999-099000		V-BELT	12.49
			0805m0	530044	199-51-6319.57-999-099000		PALLET JACK/OIL	3.99
			0805m0	529604	199-51-6319.57-999-099000		BLADE REPLACEMENT	13.69
			0805m0	528851	199-51-6319.57-999-099000		DOLLY/TIRE TUBES	20.98
							Totals for Vendor 00093	1,695.53
	08-27-2010	CROCKETT COUNTY EM	080610		199-52-6413.25-999-099000		DONATION	500.00
	08-27-2010	CROCKETT COUNTY W	080610		199-51-6255.55-999-099000		WATER SCHOOL FACILIT.	7,856.10
			080610		199-51-6255.56-999-099000		WATER-HOUSING	3,165.64
			080610		240-51-6255.00-999-099000		WATER-CAFETER	378.97
							Totals for Vendor 00094	11,400.71
	08-27-2010	DARE	080610		199-11-6219.00-001-011000		DONATION	200.00
			080610		199-11-6219.00-041-011000		DONATION	150.00

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
	08-27-2010	DARE	080610		199-11-6219.00-103-011000		DONATION	150.00
							Totals for Vendor 00280	500.00
	08-27-2010	DECOTY COFFEE COM	080610	1676872	240-35-6341.67-999-099000		FOOD LUNCHES	153.55
	08-27-2010	DELL MARKETING LP	031927	XF28C2WF3	266-11-6349.18-999-0990NW		email server hard drive	385.49
	08-27-2010	DIGITAL SCOUT INC	032014	40038	199-36-6299.00-999-091000		STATS/SCOUTING SOFTWARE	649.90
	08-27-2010	DISCOUNT SCHOOL SU	031696	d12415380101	199-11-6399.00-103-011000		CLASSROOM SUPPLIES	176.41
			031695	D12415010101	199-11-6399.00-103-011000		CLASSROOM SUPPLIES	248.04
							Totals for Vendor 02644	424.45
	08-27-2010	DISCOUNT SCHOOL SU	031634	204118420101	199-11-6399.00-103-011000		CLASS ROOM SUPPLIES-KINDER	125.90
			031643	204118410101	199-11-6399.00-103-011000		CLASSROOM SUPPLIES	80.63
							Totals for Vendor 00851	206.53
	08-27-2010	FISHER SCIENCE EDUC	031552	4470088	199-11-6399.00-103-011000		PELLET KIT/THERMOMETER	169.85
	08-27-2010	FOOD SERVICE ACCOU	032050		199-11-6399.00-103-011000		SUPPLIES	1,235.14
			032051		199-13-6399.00-103-011000		AUGUST TEACHER INSERVICE	160.00
							Totals for Vendor 00090	1,395.14
	08-27-2010	FROG PUBLICATIONS	031680	209109171	199-11-6399.00-103-011000		CLASSROOM SUPPLIES	438.90
	08-27-2010	GANDY'S DAIRIES INC	080610		240-35-6341.67-999-099000		FOOD LUNCHES	1,390.29
			080610		240-35-6341.68-999-099000		FOOD BREAKFAST	492.74
							Totals for Vendor 00150	1,883.03
	08-27-2010	HOUSTON HENDRYX	031540		199-11-6412.00-041-011000		GT trip to Camp Eagle in Rock	235.00
	08-27-2010	CYNTHIA HOKIT	080610		199-00-5752.20-000-000000		FOOTBALL GATE MONEY	1,700.00
	08-27-2010	HUDSON ENERGY	080610	100206267	699-81-6629.00-999-099000		1549 AVE F/ELEMENTARY	7,814.33
	08-27-2010	ICAP BY JR3, LLC	031855	10497	199-41-6299.00-750-099000		MAINTENANCE, SUPPORT, SOFTWARE	830.00
	08-27-2010	INDECO SALES INC	031842	112173	199-23-6349.00-001-099000		OHS PRINCIPAL FURNITURE	1,547.58
	08-30-2010	JOHNSON CONTROLS	0805M0	1-1445042039	199-51-6249.55-999-099000		ALARMS@FH/HERITAGE	3,001.50
	08-27-2010	LAB RESOURCES INC	031985	1757	199-11-6399.18-999-0990TP		Mrs. English Curriculum	3,100.00
	08-27-2010	NICOLE LAFITTE	032052		199-12-6411.00-041-099000		Library W/S in San Angelo	10.00
	08-27-2010	LAKESHORE LEARNING	031712	2755400610	199-11-6399.00-103-011000		STARTUP NEW BILINGUAL ROOM	1,665.66
			031706	2700070610	199-11-6399.00-103-011000		CLASSROOM SUPPLIES	364.73
			031640	2647370610	199-11-6399.00-103-011000		CLASSROOM SUPPLIES	239.14
							Totals for Vendor 00202	2,269.53
	08-30-2010	LOWES HOME CENTER	0805M0	936868	199-51-6249.55-999-099000		TILES/PAINT	498.36
			0805M0	936508	199-51-6249.55-999-099000		PANELS/STORAGE BOXES	709.84
			0805M0	925110	199-51-6249.55-999-099000		STORAGE BOXES	229.66
			0805M0	936559	199-51-6249.55-999-099000		COOL PAD	224.85
					199-51-6249.55-999-099000			-259.06
							Totals for Vendor 00720	1,403.65
	08-27-2010	MAYFIELD PAPER COM	080610		240-35-6349.00-999-099000		FOOD SERVICE SUPPLIES	721.19
	08-27-2010	PRESIDENTS'S EDUCAT	031445		199-36-6497.13-001-099000		ACADEMIC AWARDS	32.00
	08-27-2010	NANCY MASTER, AUTH	031607		199-12-6325.00-041-099000		Books for Library	83.70
	08-27-2010	NATGAS	080610		199-51-6249.55-999-099000		GAS REPAIRS/HERITAGE	568.34
			080610		199-51-6258.55-999-099000		GAS-SCHL FACILITIES	747.24

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	08-27-2010	NATGAS	080610		240-51-6258.00-999-099000	GAS CAFETERIA	12.57
						Totals for Vendor 00438	1,328.15
	08-27-2010	NORTEX MODULAR SP/	080610	36100153	699-81-6629.00-999-099000	7 PLEX LEASE/AUGUST	4,550.00
	08-27-2010	NTS COMMUNICATIONS	080610	119417	199-51-6256.55-999-099000	TELEPHONE	17.53
	08-27-2010	OFFICE MAX	031691	44920040	199-11-6399.00-103-024000	SCHOOL SUPPLIES	40.96
	08-27-2010	THE OZONA STOCKMAN	031998	11569	199-23-6399.00-041-099000	STAMPS FOR MS OFFICE	105.00
			080610	11541	199-41-6399.00-750-099000	NOTICES	734.87
						Totals for Vendor 00268	839.87
	08-27-2010	OZONA VOLUNTEER FIF	080610		199-52-6413.25-999-099000	DONATION	500.00
	08-27-2010	MUY PIZZA, LLC	032054		199-36-6412.10-001-091000	Lunch-SONORA CC MEET	120.00
			032054		199-36-6412.10-041-091000	Lunch-SONORA CC MEET	56.00
			032054		199-36-6412.20-001-091000	Lunch-SONORA CC MEET	72.00
			032054		199-36-6412.20-041-091000	Lunch-SONORA CC MEET	64.00
						Totals for Vendor 02298	312.00
	08-30-2010	PLUMBMASTER	0805M0	IN-00532339	199-51-6319.55-999-099000	URINAL PARTS	214.77
	08-27-2010	QUILL CORPORATION	031976	7068715	199-23-6399.00-041-099000	PRINTER CARTRIDGES	140.38
			032029	7567093	199-23-6499.00-103-099000	toner for fax machine	140.38
						Totals for Vendor 00291	280.76
	08-27-2010	SAN SABA PRINTING	031991	99229	199-41-6499.00-750-099000	HANDBOOKS 2010-2011	1,916.53
	08-27-2010	SOCIAL STUDIES SCHO	032022	220608	266-11-6399.00-001-031000	CR materials	333.61
			032022	220608	266-31-6499.00-999-031000	CR materials	133.05
						Totals for Vendor 00901	466.66
	08-27-2010	SONORA ISD	032053		199-36-6499.00-001-091000	Sonora Cross Country Meet	150.00
			032053		199-36-6499.00-041-091000	Sonora Cross Country Meet	150.00
						Totals for Vendor 01211	300.00
	08-27-2010	SPORTS FLAGS & PENN	032005	237164CF	266-31-6499.00-999-031000	College Readiness materials	528.50
	08-27-2010	SUMMIT LEARNING	031646	664715	199-11-6399.00-103-011000	CLASSROOM SUPPLIES	65.31
			031646	664714	199-11-6399.00-103-011000	CLASSROOM SUPPLIES	17.94
			031644	664713	199-11-6399.00-103-011000	CLASSROOM SUPPLIES	40.74
			031644	664712	199-11-6399.00-103-011000	CLASSROOM SUPPLIES	60.48
						Totals for Vendor 00312	184.47
	08-27-2010	T & C VILLAGE MARKET	080610		240-35-6341.67-999-099000	FOOD LUNCHES	59.90
			080610		240-35-6341.68-999-099000	FOOD BREAKFAST	34.22
			080610		240-35-6349.00-999-099000	OTHER FOOD SUPPLIES	23.99
						Totals for Vendor 00441	118.11
	08-27-2010	TARPLEY MUSIC COMP.	032035	51654	199-11-6349.03-001-011000	Classroom supplies	467.48
			032035	51699	199-11-6349.03-001-011000	Classroom supplies	303.04
						Totals for Vendor 01739	770.52
	08-27-2010	TEXAS SCENIC COMPA	030642	8262010	199-51-6319.55-999-099000	STAGE CURTAIN REPLACE - OHS	3,525.00
	08-27-2010	THE WRITE STUFF	031789	1003	199-11-6399.00-041-025000	Writing Material for 7th LA	326.70
	08-27-2010	TIGER DIRECT	032039	25424710101	240-35-6349.30-999-099000	Lunch Line monitor	502.31
			032036	25420590101	266-11-6399.00-001-031000	Computer Science Classroom	5,691.93
						Totals for Vendor 01678	6,194.24
	08-27-2010	TRIPLE C HARDWARE &	080610		199-51-6249.55-999-099000	REPAIRS/AG SHOP	4,368.55
			080610		240-35-6349.00-999-099000	UTILITY KNIVES	33.85

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
	08-27-2010	TRIPLE C HARDWARE	031950		266-11-6399.00-001-022000		AG SCIENCE TOOLS	5,919.33
			031959		428-11-6399.00-999-031000		AG SHOP SUPPLIES	5,350.00
			031960		428-11-6399.00-999-031000		AG CLASS SUPPLIES	5,564.97
	08-30-2010	TRIPLE C HARDWARE	0805M0	A27934	199-51-6249.55-999-099000		HE BLDG	24.41
			0805M0	B82846	199-51-6249.55-999-099000		GENERAL	7.18
			0805M0	B82848	199-51-6249.55-999-099000		GENERAL	10.99
			0805M0	B82882	199-51-6249.55-999-099000		GENERAL	17.57
			0805M0	B82907	199-51-6249.55-999-099000		HE BLDG	544.97
			0805M0	B82928	199-51-6249.55-999-099000		BUS BARN	7.99
			0805M0	B82949	199-51-6249.55-999-099000		HS	126.57
			0805M0	A28000	199-51-6249.55-999-099000		HS	24.98
			0805M0	B83083	199-51-6249.55-999-099000		HE	3.49
			0805M0	A28024	199-51-6249.55-999-099000		GENERAL	6.58
			0805M0	B83164	199-51-6249.55-999-099000		BUS BARN	1.99
			0805M0	A28038	199-51-6249.55-999-099000		HE	5.58
			0805M0	B83170	199-51-6249.55-999-099000		GENERAL	7.57
			0805M0	B83185	199-51-6249.55-999-099000		GENERAL	12.28
			0805M0	B83377	199-51-6249.55-999-099000		GENERAL	11.36
			0805M0	B83385	199-51-6249.55-999-099000		MS	69.57
			0805M0	A28143	199-51-6249.55-999-099000		BUS BARN	9.29
			0805M0	D3438	199-51-6249.55-999-099000		MS	52.00
			0805M0	B83642	199-51-6249.55-999-099000		GENERAL	21.49
			0805M0	B83654	199-51-6249.55-999-099000		GENERAL	19.47
			0805M0	B83728	199-51-6249.55-999-099000		MIDDLE	27.27
			0805M0	B83846	199-51-6249.55-999-099000		GENERAL	15.27
			0805M0	B83911	199-51-6249.55-999-099000		HERITAGE	62.54
			0805M0	A28354	199-51-6249.55-999-099000		BUS BARN	57.99
			0805M0	B84003	199-51-6249.55-999-099000		MS	31.83
			0805M0	B84283	199-51-6249.55-999-099000		MAINT	27.49
			0805M0	B84328	199-51-6249.55-999-099000		GENERAL	7.98
			0805M0	B84542	199-51-6249.55-999-099000		MS	17.08
			0805M0	B84686	199-51-6249.55-999-099000		HS	19.98
			0805M0	B84691	199-51-6249.55-999-099000		MS	36.98
			0805M0	B84757	199-51-6249.55-999-099000		GENERAL	6.61
			0805M0	A28617	199-51-6249.55-999-099000		GENERAL	62.85
			0805M0	A28623	199-51-6249.55-999-099000		GENERAL	3.99
			0805M0	B84821	199-51-6249.55-999-099000		GENERAL	18.99
			0805M0	B84847	199-51-6249.55-999-099000		INT	4.00
			0805M0	B84848	199-51-6249.55-999-099000		BUS BARN	6.75
			0805M0	B84852	199-51-6249.55-999-099000		ADMIN	18.79
			0805M0	B84866	199-51-6249.55-999-099000		ELEM	16.98
			0805M0	B84909	199-51-6249.55-999-099000		GENERAL	25.27
			0805M0	A28705	199-51-6249.55-999-099000		HE	69.96
			0805M0	A28726	199-51-6249.55-999-099000		HS	.48
			0805M0	A28731	199-51-6249.55-999-099000		ELEM	7.26
			0805M0	B85060	199-51-6249.55-999-099000		GENERAL	35.94
			0805M0	A28735	199-51-6249.55-999-099000		HS	5.79
			0805M0	E1837	199-51-6249.55-999-099000		GENERAL	833.18
			0805M0	B85097	199-51-6249.55-999-099000		GENERAL	15.45
			0805M0	A28746	199-51-6249.55-999-099000		MAINT	5.99
			0805M0	B85147	199-51-6249.55-999-099000		AG SHOP	55.19
			0805M0	B85176	199-51-6249.55-999-099000		AG BLDG	42.64
			0805M0	B85185	199-51-6249.55-999-099000		BUS BARN	23.27
			0805M0	B85217	199-51-6249.55-999-099000		CHEERLEADERS	243.21
			0805M0	B85344	199-51-6249.55-999-099000		AG SHOP	8.40
			0805M0	B85345	199-51-6249.55-999-099000		ADMIN	3.20
			0805M0	A28827	199-51-6249.55-999-099000		MS	45.47
			0805M0	A28831	199-51-6249.55-999-099000		GENERAL	8.78
			0805M0	B85436	199-51-6249.55-999-099000		MS	13.79
			0805M0	A28852	199-51-6249.55-999-099000		MS	37.78
			0805M0	A28853	199-51-6249.55-999-099000		MS	5.98
			0805M0	B85504	199-51-6249.55-999-099000		HS	42.25
			0805M0	B85522	199-51-6249.55-999-099000		HS	6.99

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
	08-30-2010	TRIPLE C HARDWARE	0805M0	B85556	199-51-6249.55-999-099000		HERITAGE	18.47
			0805M0	B85601	199-51-6249.55-999-099000		HS	37.66
			0805M0	B85631	199-51-6249.55-999-099000		CAFE	15.52
			0805M0	B85644	199-51-6249.55-999-099000		FITNESS CENTER	131.69
			0805M0	B85676	199-51-6249.55-999-099000		FITNESS CENTER	24.32
			0805M0	B85691	199-51-6249.55-999-099000		MAINT	12.99
			0805M0	B85696	199-51-6249.55-999-099000		HE	80.45
			0805M0	B85708	199-51-6249.55-999-099000		FINTESS CENTER	144.99
			0805M0	B85718	199-51-6249.55-999-099000		HE	33.91
			0805M0	B85751	199-51-6249.55-999-099000		ELEM	14.99
			0805M0	B85832	199-51-6249.55-999-099000		MS	12.28
			0805M0	B85835	199-51-6249.55-999-099000		GENERAL	1.80
			0805M0	B85848	199-51-6249.55-999-099000		HERITAGE	11.78
			0805M0	B85878	199-51-6249.55-999-099000		FITNESS CENTER	144.99
			0805M0	B85902	199-51-6249.55-999-099000		HE	57.38
			0805M0	B85952	199-51-6249.55-999-099000		HERITAGE	48.61
			0805M0	A29074	199-51-6249.55-999-099000		MS	18.48
			0805M0	A29079	199-51-6249.55-999-099000		FITNESS CENTER	86.58
			0805M0	A29134	199-51-6249.55-999-099000		MS	31.02
			0805M0	B86274	199-51-6249.55-999-099000		MS	22.98
			0805M0	E1991	199-51-6249.55-999-099000		GENERAL	51.78
			0805M0	A29139	199-51-6249.55-999-099000		HERITAGE	45.57
			0805M0	B86285	199-51-6249.55-999-099000		MS	19.47
			0805M0	B86346	199-51-6249.55-999-099000		GENERAL	7.94
			0805M0	A29160	199-51-6249.55-999-099000		CAFE	18.33
			0805M0	B86392	199-51-6249.55-999-099000		ELEM	61.91
			0805M0	A29193	199-51-6249.55-999-099000		HS	43.28
					199-51-6249.55-999-099000			-172.63
			0805M0	B82927	199-51-6249.56-999-099000		HEADSTART	9.47
			0805M0	B83742	199-51-6249.56-999-099000		HOUSE	13.79
			0805M0	A28353	199-51-6249.56-999-099000		1308 HOUSTON	29.68
			0805M0	B84177	199-51-6249.56-999-099000		1302 HOUSTON	14.27
			0805M0	B84844	199-51-6249.56-999-099000		1304 HOUSTON	23.35
			0805M0	B84862	199-51-6249.56-999-099000		1304 HOUSTON	10.29
			0805M0	B85107	199-51-6249.56-999-099000		HOUSE	789.96
			0805M0	B85392	199-51-6249.56-999-099000		404 APT B AVE G	23.85
			0805M0	B83259	199-51-6249.58-999-099000		FB FIELD	20.00
			0805M0	B83394	199-51-6249.58-999-099000		FIELD HOUSE	51.96
			0805M0	B84708	199-51-6249.58-999-099000		FIELD HOUSE	3.98
			0805M0	A28711	199-51-6249.58-999-099000		FB	31.63
			0805M0	A28834	199-51-6249.58-999-099000		FB FIELD	3.79
			0805M0	B85484	199-51-6249.58-999-099000		FB FIELD	5.97
			0805M0	B85899	199-51-6249.58-999-099000		FB FIELD	3.79
							Totals for Vendor 00960	26,263.99
	08-27-2010	VISA/CHASE	090610		199-23-6399.00-001-099000		FAX TONER/OHS	39.99
			032034		199-23-6399.00-041-099000		school theme 2010-2011	48.68
			032045		199-23-6399.00-041-099000		SUPPLIES	26.07
			090610		199-34-6249.00-999-099000		REPAIRS TRUCK #11	183.50
			090610		199-34-6319.00-999-099000		REPAIRS TRUCK #11	62.81
			032047		199-36-6299.00-999-091000		DVC FOR FB & BB GAMES	100.00
			032046		199-36-6399.10-001-091000		WASHING SUPPLIES	13.36
			032023		199-36-6411.00-999-091000		MEALS- FOOTBALL SCOUTING	21.22
			032041		199-36-6499.70-001-099000		DISTRICT 7-2A MEALS	84.81
			031978		199-41-6399.00-750-099000		PROMOTIONS / START-UP SUPPLIES	594.80
			032011		199-41-6499.96-750-099000		INSERVICE REFRESHMENTS	114.00
			090610		199-51-6329.55-999-099000		SHIPPING/DRYERASER BOARDS	82.80
			032043		199-51-6499.00-999-099000		MEALS - CHALLENGE ACADEMY 8-28	95.94
			032042		266-31-6399.00-999-031000		GO CENTER SUPPLIES	14.58
			090610		266-31-6399.00-999-031000		CAMPUS BOOKSTORES	99.01
							Totals for Vendor 00596	1,581.57
	08-27-2010	WINTERGREEN ORCHA	032018	11947	266-11-6399.00-001-031000		COLLEGE READINESS MATERIALS	484.07

Date Run: 09-02-2010 1:13 PM  
 Cnty Dist: 053-001  
 From 08-27-2010 To 08-30-2010

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

Program: FIN1300  
 Page: 7 of 7  
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	08-27-2010	WINTERGREEN ORCHA	032018	11947	428-11-6399.00-999-031000	COLLEGE READINESS MATERIALS	220.23
						Totals for Vendor 02692	704.30
	08-27-2010	WOODBURN PRESS	032001	44519	199-11-6399.00-041-011000	SUPPLIES TO BEGIN SCHOOL	93.67
	08-27-2010	WOODWORKERS SUPP	031961	766815912	199-11-6399.18-999-0990TP	WOOD SHOP EQUIPMENT / TECH	4,776.85
			031961	76681591	199-11-6399.18-999-0990TP	WOOD SHOP EQUIPMENT / TECH	11,474.20
			031961	76681591	199-11-6399.18-999-0990TP	WOOD SHOP EQUIPMENT / TECH	3,504.97
			031961	76681593	199-11-6399.18-999-0990TP	WOOD SHOP EQUIPMENT / TECH	962.71
						Totals for Vendor 00313	20,718.73
	08-27-2010	WTU RETAIL ENERGY	080610	6934228	199-51-6257.55-999-099000	1540 AVE F-ODLT	301.27
						Total For Computer Written Checks	164,356.53
						Total Checks	164,356.53

End of Report

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
	08-31-2010	AIR SOLUTIONS	0806M0	1202	199-51-6249.55-999-099000		ELECTRICAL WIRING/3-PHASE	892.50
	08-30-2010	ALERT SERVICES INC	031930	43487200	199-36-6399.63-001-091000		TRAINER SUPPLIES	255.00
	08-30-2010	ANGELO BOLT & INDUS	031957	165388	266-11-6399.00-001-022000		AG SHOP SUPPLIES	2,943.25
	08-30-2010	AT&T MOBILITY	080710		199-51-6256.75-999-099000		CELL PHONES	180.00
	08-30-2010	AVID CENTER	032024	46500	266-11-6399.00-001-031000		AVID materials	781.64
	08-30-2010	THE COLLEGE BOARD	032017	E129199691	428-11-6399.00-999-031000		College Readiness	70.90
	08-31-2010	CROSS TEXAS SUPPLY	0806M0	122326	199-51-6319.55-999-099000		RENTAL	20.01
	08-30-2010	CTWP	080710	6745721839	199-11-6269.00-041-011000		COPIER LEASE-ADM	207.49
	08-30-2010	DELL MARKETING LP	032037	xf2nmpc35	199-11-6399.18-999-0990TP		Meal line wireless access	129.98
	08-30-2010	HAMMOND & STEPHEN:	032048		199-23-6399.00-103-099000		RECORD FOLDERS	91.94
	08-31-2010	KELLY-MOORE PAINT C	0806M0	1404-000001355	199-51-6249.55-999-099000		PAINT	252.10
			0806M0	1404-000001356	199-51-6249.55-999-099000		PAINT	280.81
							Totals for Vendor 00484	532.91
	08-31-2010	LOWES HOME CENTER:	0806M0		199-51-6249.58-999-099000		SUPPLIES	716.80
			0806M0		199-51-6319.56-999-099000		TOILET KIT/TAB COLLAR	228.27
							Totals for Vendor 00720	945.07
	08-31-2010	MIKES AUTO CARE	0806M0	12400	199-34-6249.00-999-099000		S#4/TWO TIRES	40.00
			0806M0	12406	199-34-6249.00-999-099000		T#5/TIRE REPAIR	15.00
			0806M0	12269	199-51-6249.58-999-099000		GRASSHOPPER/TWO TIRES	30.00
			0806M0	12443	199-51-6249.58-999-099000		WHEEL BARROW/TIRE REPAIR	42.50
							Totals for Vendor 01517	127.50
	08-31-2010	JB MILLER AND COMPA	0806M0	86896	199-51-6319.55-999-099000		LINE WEED EATER	79.98
	08-30-2010	MRS BAIRDS BAKERIES	080710		240-35-6341.67-999-099000		FOOD LUNCHES	321.97
			080710		240-35-6341.67-999-099000		FOOD LUNCHES	117.88
			080710		240-35-6341.68-999-099000		FOOD BREAKFAST	145.00
			080710		240-35-6341.68-999-099000		FOOD BREAKFAST	73.00
							Totals for Vendor 00250	657.85
	08-30-2010	OLD HOUSE CAFE	032056	11455	199-36-6412.10-001-091000		MEALS	370.30
	08-30-2010	QUILL CORPORATION	031910	6938017	199-51-6249.58-999-099000		MARKER BOARDS-FIELD HOUSE	438.00
			031910	6854195	199-51-6249.58-999-099000		MARKER BOARDS-FIELD HOUSE	1,752.00
			031910	6754438	199-51-6249.58-999-099000		MARKER BOARDS-FIELD HOUSE	329.97
							Totals for Vendor 00291	2,519.97
	08-30-2010	RCI TECHNOLOGIES	080710	10421	199-11-6399.18-999-099000		BAR CODE LABELS	68.00
	08-30-2010	RIS PAPER	031407		199-41-6399.00-750-099000		COLOR COPY PAPER-ADMIN	137.55
	08-30-2010	SAN SABA PRINTING	031991	99298	199-41-6499.00-750-099000		HANDBOOKS 2010-2011	3,140.31
	08-30-2010	SNAP-ON TOOLS	031951	159208	266-11-6399.00-001-022000		AG SCIENCE TOOLS	2,530.06
	08-30-2010	CAROL STEVENS	032057		199-31-6411.00-001-099000		MEALS/TCA CONFERENCE	70.00
	08-30-2010	T & C VILLAGE MARKET	080710		199-41-6399.00-750-099000		SUPPLIES-INSERVICE	44.52
			080710		199-41-6399.00-750-099000		BOARD MEETING SUPPLIES	96.69
			080710		199-51-6319.55-999-099000		CADETS WORKING AT ELEM	57.21
							Totals for Vendor 00441	198.42
	08-30-2010	TARPLEY MUSIC COMP.	032055	m1314377	199-11-6249.03-001-011000		Summer repair-band instruments	6,100.00



Date Run: 09-08-2010 1:10 PM  
 Cnty Dist: 053-001  
 From 08-30-2010 To 08-31-2010

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

Program: FIN1300  
 Page: 2 of 2  
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	08-30-2010	TARPLEY MUSIC COMP	032055	m1313800	199-11-6249.03-001-011000	Summer repair-band instruments	5,013.00
						Totals for Vendor 01739	11,113.00
	08-30-2010	TASB	080710	395067	199-41-6219.00-750-099000	POLICY UPDATES	58.40
	08-30-2010	THE CERAMIC SHOP	031734	5465	199-11-6349.00-001-011000	POTTERY WHEEL FOR ART	699.00
	08-30-2010	UPBEAT PRESS	032007	4032	266-11-6399.00-001-031000	COLLEGE READINESS CLASS MATER	617.37
	08-30-2010	WAL-MART	032033		199-11-6399.00-041-011000	SUPPLIES	35.80
	08-30-2010	WESTERN PAPER COM	031424		199-11-6399.00-041-011000	SELF SEAL ENVELOPES-MS	8.18
			031415		199-23-6399.00-103-099000	SELF SEAL ENVELOPES-ELEMENTAR	24.54
						Totals for Vendor 02612	32.72
	08-30-2010	WOODWORKERS SUPP	031286	76013501	199-11-6399.00-001-011000	SUPPLIES-WOODSHOP	121.84
						Total For Computer Written Checks	29,628.76
						Total Checks	29,628.76

End of Report