

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	05-06-2013	ANGELO AUTO GLASS	0501M3	1038459	199-34-6249.00-999-399000	C#10/REPLACE WINDSHIELD	370.00
	05-09-2013	BEN E KEITH COMPANY	050113		240-35-6341.67-999-399000	FOOD LUNHCES	388.04
			050113		240-35-6341.68-999-399000	FOOD BREAKFAST	335.15
			050113		240-35-6349.00-999-399000	FOOD SUPPLIES	179.32
Totals for Vendor 00531							902.51
	05-09-2013	DAVID BIRD	036974		199-51-6411.00-999-399000	MEAL MONEY	6.59
	05-09-2013	EYRIN BOOK	036953		199-31-6411.01-999-323000	RMB-PARKING AT TEDA CONF	40.86
	05-06-2013	BREWER REFRIGERATI	0501M3	358591	240-51-6269.00-999-399000	RENTAL	75.00
	05-09-2013	CALTECH	050113	14513CW	199-11-6299.18-999-399000	CONTRACT MAINT-APRIL-JUNE	4,255.00
			050113	13060CW	199-11-6299.18-999-399000	CONTRACT MAINT-JAN-MAR	4,255.00
Totals for Vendor 02103							8,510.00
	05-09-2013	JOSHUA CARTY	036956		199-23-6411.00-001-399000	reimbursement Josh Carty	3.25
			036956		199-23-6499.00-001-399000	reimbursement Josh Carty	61.00
			036956		199-34-6319.00-999-399000	reimbursement Josh Carty	10.81
Totals for Vendor 03046							75.06
	05-06-2013	CINTAS CORPORATION	0501M3	440215130	199-34-6249.65-999-399000	UNIFORMS	6.36
			0501M3	440215127	199-51-6249.65-999-399000	UNIFORMS	13.87
			0501M3	440215129	199-51-6249.65-999-399000	UNIFORMS	43.70
			0501M3	440215132	199-51-6249.65-999-399000	UNIFORMS	25.46
			0501M3	440215128	199-51-6319.55-999-399000	MOPS	39.23
			0501M3	440215133	199-51-6319.55-999-399000	MOPS	53.19
			0501M3	440215131	199-51-6319.55-999-399000	MOPS	78.08
Totals for Vendor 01012							259.89
	05-09-2013	CTWP	050113	6745603604	199-11-6269.00-001-311000	COPIER LEASE-HS	355.30
			050113	6745607912	199-11-6269.00-041-311000	COPIER LEASE-OMS	207.49
			050113	6745603604	199-11-6269.00-103-311000	COPIER LEASE-ELEM	355.30
			050113	6745603604	199-21-6269.00-999-399000	COPIER LEASE-FED PROG	309.14
Totals for Vendor 01142							1,227.23
	05-09-2013	DECOTY COFFEE COMP	050113	1833955	240-35-6341.67-999-399000	FOOD LUNCHES	22.80
			050113	1833955	240-35-6349.00-999-399000	FOOD SUPPLIES	4.00
Totals for Vendor 00112							26.80
	05-09-2013	SUSIE DUBOIS	036949		199-21-6411.00-999-3990CR	College tour trip meals	36.24
	05-09-2013	ENER-TEL	050113	50002	199-52-6413.74-999-399000	ANNUAL FIRE TESTING	4,780.00
	05-06-2013	ENVIRONMENTAL SYST	0501M3	7583	199-51-6319.57-999-399000	PARTS FOR GRASSHOPPER	173.55
	05-09-2013	GANDY'S DAIRIES LLC	050113		240-35-6341.67-999-399000	FOOD LUNCHES	816.98
			050113		240-35-6341.68-999-399000	FOOD BREAKFAST	464.00
Totals for Vendor 00150							1,280.98
	05-09-2013	GOT TO SPECIALTIES	036838	EP481309	199-36-6497.00-001-391000	ATH. BANQUET AWARDS	841.12
	05-09-2013	VANESSA GUTIERREZ	036945		199-36-6412.13-001-399000	UIL STATE MEALS	160.00

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	05-09-2013	HOLIDAY INN	036959		199-33-6411.00-999-399000	ROOMS-NURSE CONFERENCE	272.85
	05-09-2013	ICAP BY JR3, LLC	035968	11169	199-41-6299.00-750-399000	MONTHLY FEES/STORAGE	881.20
	05-09-2013	LABATT FOOD SERVICE	050113		240-35-6341.01-000-300000	ALA CARTE	1,614.22
			050113		240-35-6341.67-999-399000	FOOD LUNCHES	3,431.69
			050113		240-35-6341.68-999-399000	FOOD BREAKFAST	895.52
			050113		240-35-6349.00-999-399000	FOOD SUPPLIES	113.87
Totals for Vendor 03086							6,055.30
	05-09-2013	LOWE'S PAY AND SAVE I	036884		199-11-6399.00-041-311000	7th Grade Reward Party	25.82
			050113		199-41-6399.97-702-399000	MEAL-SCHOOL BOARD	32.33
			050113		199-51-6319.55-999-399000	SUPPLIES-MAINT.	19.36
			050113		240-35-6341.67-999-399000	FOOD LUNCHES	8.16
			036831		866-00-8989.00-001-300000	LOUNGE SUPPLIES	38.64
Totals for Vendor 03095							124.31
	05-09-2013	LUM'S COUNTRY STORE	036924	645450	199-36-6412.20-001-391000	SOFTBALL MEALS 4-30-13	134.00
	05-09-2013	ETHAN LUNN	036952		199-36-6412.10-041-391000	MEALS AT CRANE TENNIS TOURNY	56.47
			036952		199-36-6412.20-041-391000	MEALS AT CRANE TENNIS TOURNY	56.48
Totals for Vendor 02719							112.95
	05-06-2013	MAYFIELD PAPER COMP	0501M3	1331701	199-51-6319.55-999-399000	SUPPLIES/OES	443.03
			0501M3	1347470	199-51-6319.55-999-399000	SUPPLIES/OES	821.20
			0501M3	1339624	199-51-6319.55-999-399000	SUPPLIES/OES	366.11
Totals for Vendor 00239							1,630.34
	05-06-2013	MCI SERVICE PARTS, IN	0501M3	2760551	199-34-6249.00-999-399000	#60/LH&RH LAMPS/PARK,SIG,HEADL	408.02
	05-06-2013	MIKES AUTO CARE	0501M3	13215	199-34-6319.00-999-399000	C#5/REPLACE FRONT TIRES	283.00
			0501M3	13115	199-34-6319.00-999-399000	S#5/2 TIRE BAL./2 D.M.M.&B	66.00
Totals for Vendor 01517							349.00
	05-09-2013	ELIZABETH NANNY	036955		199-13-6411.00-001-311000	MEAL-DYSLEXIA TRNG-5/22-23	24.00
	05-09-2013	NTS COMMUNICATIONS	050113	119417	199-51-6256.55-999-399000	FAX LINE	9.63
	05-09-2013	OWN THE ZONE SPORT	036383	20080	199-36-6399.10-001-391000	BASEBALL SIGNS SOFTWARE	339.90
	05-09-2013	RADISSON HOTEL & SUI	036944		199-36-6412.13-001-399000	UIL STATE MEET LODGING	496.80
	05-09-2013	SCOTT & WHITE	036960		199-33-6411.00-999-399000	REGISTRATION-NURSE CONF	230.00
	05-09-2013	CAROL STEVENS	036970		199-11-6399.00-001-311000	batteries - testing	18.23
	05-09-2013	TEKSING TOWARD	036852		199-11-6399.00-041-324000	Instructional Materials	90.00
	05-09-2013	TEX-OMA BUILDERS SU	050113	716720	199-51-6249.55-999-399000	REPAIRS/OES	1,336.97
	05-09-2013	TRIPLE C HARDWARE &	036850	b207397	199-11-6399.00-041-323000	Paint for Study Carrels-MS	69.98
	05-09-2013	VERIZON	050113	325392-5139	199-51-6256.55-999-399000	TELEPHONE	106.68
	05-09-2013	BRIAN THOMAS WENDE	050113		199-36-6219.00-999-391000	OFFICIAL-MS TOURNEY	238.80
Total For Computer Written Checks							31,694.79
Total Checks							31,694.79

End of Report

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 Computer Written Checks
 For the Month of May

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	05-15-2013	AMAZON	036854	46808758655	199-13-6219.00-041-311000	Discipline materials	68.02
	05-15-2013	ANNETTE BADILLO	036990		199-41-6411.00-701-399000	MEAL-PEIMS EOY W/S 05/16/2013	12.00
	05-13-2013	BARNHART SHAW'S GE	0502M3	4636	199-51-6249.55-999-399000	REPLACE CONTROL BOX/HS CAFET	457.45
	05-15-2013	BEN E KEITH COMPANY	050313	04762444	240-35-6341.67-999-399000	FOOD LUNCHES	399.95
			050313	04762444	240-35-6341.68-999-399000	FOOD BREAKFAST	151.32
			050313	04762444	240-35-6349.00-999-399000	FOOD SUPPLIES	159.20
Totals for Vendor 00531							710.47
	05-15-2013	EYRIN BOOK	037006		199-34-6249.00-999-399000	RMB-TIRE MOUNT-BARNHART	35.00
	05-15-2013	WHITNEY BROCKMAN	036980		866-00-8989.00-103-300000	CAKE FOR TEACHER APPRECIATION	35.00
	05-15-2013	JOSHUA CARTY	037004		199-23-6399.00-001-399000	RMB-MEALS/SUPPLIES	13.93
			037004		199-23-6411.00-001-399000	RMB-MEALS/SUPPLIES	29.25
Totals for Vendor 03046							43.18
	05-13-2013	CARY SERVICES INC	0502M3	W18617	199-51-6249.55-999-399000	HS CHILLER/REPLACE VALVE	1,025.55
	05-15-2013	CEDFA SUMMIT XIII	036995		199-13-6219.00-001-311000	ENTRY FEE CONF 6/13	105.00
			036995		199-13-6219.00-001-321000	ENTRY FEE CONF 6/13	75.00
Totals for Vendor 03278							180.00
	05-15-2013	CENTURY LINK	050313	1258697656	199-51-6256.55-999-399000	FAX LINE-MAINT.	11.50
	05-13-2013	CINTAS CORPORATION	0502M3	440216606	199-34-6249.65-999-399000	UNIFORMS	6.36
			0502M3	440216603	199-51-6249.65-999-399000	UNIFORMS	13.87
			0502M3	440216605	199-51-6249.65-999-399000	UNIFORMS	43.70
			0502M3	440216608	199-51-6249.65-999-399000	UNIFORMS	25.46
			0502M3	440216604	199-51-6319.55-999-399000	MOPS	39.23
			0502M3	440216607	199-51-6319.55-999-399000	MOPS	83.27
			0502M3	440216609	199-51-6319.55-999-399000	MOPS	53.19
Totals for Vendor 01012							265.08
	05-15-2013	RONNY CLAYTON	036993		199-23-6411.00-001-399000	RMB FOR MEALS/PARKING/MEET	68.02
	05-15-2013	CTWP	050313	5000075142	199-11-6269.00-001-311000	COPIER LEASE-OHS	401.90
			050313	5000075142	199-11-6269.00-041-311000	COPIER LEASE-MS	401.90
			050313	5000075142	199-11-6269.00-103-311000	COPIER LEASE-ELEM	803.82
			050313	6030004645012	199-41-6269.00-750-399000	COPIER LEASE-ADM	217.86
			050313	5000075142	199-41-6269.00-750-399000	COPIER-LEASE-ADM	402.00
Totals for Vendor 01142							2,227.48
	05-15-2013	DECOTY COFFEE COMP	050313	1841708	240-35-6341.68-999-399000	FOOD BREAKFAST	53.95
	05-15-2013	DOTTIE DELEON	036997		199-36-6412.13-001-399000	MEALS FOR OAP TRIP TO STATE ME	208.00
	05-15-2013	DOLLAR GENERAL	050313	189721	199-51-6319.55-999-399000	SUPPLIES-MAINT	10.45
			050313	197683	199-51-6319.55-999-399000	SUPPLIES-MAINT	20.35
Totals for Vendor 00501							30.80
	05-15-2013	EDUC SERVICE CENTER	050313	16215356	199-41-6419.00-702-399000	PROF DEVELOPMENT	350.00
			036192	16215317	199-41-6499.00-750-399000	PEIMS DATA PACKAGE	600.00
Totals for Vendor 00123							950.00

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	05-15-2013	GANDY'S DAIRIES LLC	050313		240-35-6341.67-999-399000	FOOD LUNCHES	590.58
			050313		240-35-6341.68-999-399000	FOOD BREAKFAST	496.77
Totals for Vendor 00150							1,087.35
	05-15-2013	ELIAS (BUTCH) GONZAL	037000		199-36-6411.00-999-391000	TGCA All-State Selection meals	32.00
	05-15-2013	GREAT WESTERN DININ	036887	177723	199-36-6412.20-001-391000	STUDENT MEALS-REG. TRACK	28.00
	05-15-2013	HOOD DORIS -PETTY CA	037003		199-41-6399.97-702-399000	SNACKS-SBDMC COMMITTEE MTG	34.00
	05-15-2013	HOUSE OF FLOWERS	036981		866-00-8989.00-103-300000	APPRECIATION FLOWERS/SAUNDERS	40.00
	05-15-2013	HUDSON ENERGY	050313	37383	199-51-6257.55-999-399000	502 AVE G	1,832.07
			050313	37383	199-51-6257.55-999-399000	101 AVE H UNIT A	75.61
			050313	37383	199-51-6257.55-999-399000	101 AVE H UNIT B	27.73
			050313	37383	199-51-6257.55-999-399000	801 1ST STREET	1,159.26
			050313	37383	199-51-6257.55-999-399000	1549 AVE F	4,524.81
			050313	37383	199-51-6257.55-999-399000	AVE H UNIT LIGHTS	16.18
			050313	5131475	199-51-6257.55-999-399000	803 13TH STREET	16.64
			050313	5131476	199-51-6257.55-999-399000	1310 AVE G	16.18
Totals for Vendor 02557							7,668.48
	05-13-2013	HYDROTEX	0502M3	155048	199-34-6311.00-999-399000	55 GAL/OIL	1,179.58
	05-15-2013	IRION COUNTY ISD	050313		199-36-6499.70-001-399000	AREA TRACK MEET EXPENSES	365.94
	05-15-2013	ARIEL KELLOGG	036994		199-13-6411.00-001-311000	MEAL/ CONF. 6/13 AUSTIN	64.00
	05-15-2013	LABATT FOOD SERVICE	050313		240-35-6341.01-000-300000	ALA CARTE	608.49
			050313		240-35-6341.67-999-399000	FOOD LUNCHES	1,931.31
			050313		240-35-6341.68-999-399000	FOOD BREAKFAST	1,551.56
			050313		240-35-6349.00-999-399000	FOOD SUPPLIES	244.86
Totals for Vendor 03086							4,336.22
	05-13-2013	MAYFIELD PAPER COMP	0502M3	1355516	199-51-6319.55-999-399000	SUPPLIES	395.15
			0502M3	1355514	199-51-6319.55-999-399000	OES/SUPPLIES	453.31
	05-15-2013	MAYFIELD PAPER COMP	050313	1347471	240-35-6349.00-999-399000	FOOD SUPPLIES	150.27
			050313	1347272	240-35-6349.00-999-399000	FOOD SUPPLIES	111.81
Totals for Vendor 00239							1,110.54
	05-15-2013	MCCAMEY ISD	036811	92708	199-36-6412.10-001-391000	ATHLETE MEALS - McCAMEY	101.50
			036811	92708	199-36-6412.20-001-391000	ATHLETE MEALS - McCAMEY	101.50
Totals for Vendor 00574							203.00
	05-15-2013	MIDLAND COLLEGE	036496		199-11-6221.00-001-331000	Nicole Higgins - tuition	684.00
	05-15-2013	PITNEY-BOWES	050313	7117310MY13	199-41-6399.00-750-399000	POSTAGE MACHINE LEASE	182.00
	05-15-2013	POSITIVE PROMOTIONS	036908	04721983	199-23-6499.84-103-399000	6TH WK HONOR ROLL AWARDS	136.40
	05-15-2013	POWELL CHANCE & LEO	050313	12663	199-41-6211.00-702-399000	GENERAL MATTERS	993.50
	05-15-2013	REALLY GOOD STUFF	036923	5358	199-11-6399.00-103-324000	FOR GRADUATION	57.91
	05-15-2013	SAMUEL FRENCH INC	036919	128058	199-36-6399.13-001-399000	OAP UIL SUPPLIES	137.11

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	05-15-2013	SCANTRON/HARLAND T	036943	3082085	199-21-6499.00-999-3990CC	Test Forms	347.77
	05-15-2013	SUBSCRIPTION SERVIC	035896	2265044	199-12-6329.00-001-399000	SUBSCRIPTIONS	455.49
	05-15-2013	SUTTON COUNTY STEA	036976	46618	199-36-6497.00-001-399000	Academic banquet meal	2,506.00
	05-15-2013	TASB	050312	444828	199-51-6499.00-999-399000	SIGNAGE/PRINTING	112.00
	05-15-2013	TENNIS OUTLET	036516	19525	199-36-6399.10-001-391000	WILSON PRACTICE BALLS 10 CASES	125.00
			036516	19525	199-36-6399.20-001-391000	WILSON PRACTICE BALLS 10 CASES	125.00
			036516	19525	199-36-6499.00-001-391000	WILSON PRACTICE BALLS 10 CASES	250.00
Totals for Vendor 01044							500.00
	05-13-2013	TRETO'S WELDING	0502M3	803515	199-34-6249.00-999-399000	TOWED EXPLORER/PANDALE ROAD	98.00
	05-15-2013	N2Y	036865	S15858	199-11-6399.00-103-323000	CLASSROOM SUPPLIES	429.00
	05-15-2013	THE UNIVERSITY OF TE	036996		199-36-6412.13-001-399000	UIL OAP TRIP	130.00
	05-15-2013	VERIZON	050312	325-392-5492	199-51-6256.55-999-399000	TELEPHONE	50.57
			050312	325-392-3892	199-51-6256.55-999-399000	TELEPHONE	1,011.57
			050312	325-392-5501	199-51-6256.55-999-399000	TELEPHONE	922.35
			050312	325-392-8041	199-51-6256.55-999-399000	TELEPHONE	50.57
				3253922370	199-51-6256.55-999-399000	CREDIT	-14.53
Totals for Vendor 00153							2,020.53
	05-15-2013	WAGON WHEEL BBQ	036862		199-41-6499.96-750-399000	EOY STAFF APPRECIATION MEAL	3,250.00
	05-13-2013	WEST TEXAS FIRE EXTI	0502M3	0090366	199-51-6319.55-999-399000	SUPPLIES	655.04
Total For Computer Written Checks							35,225.36
Total Checks							35,225.36

End of Report

Date Run: 05-20-2013 10:47 AM
Cnty Dist: 053-001
From 05-16-2013 To 05-16-2013

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CROCKETT COUNTY CCSD
District Written Checks
For the Month of May

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
051613	05-16-2013	TEXAS EDUCATION AGE	051613		199-91-6224.71-999-399000	WADA PMT 2012-2013	2,028,882.43
						Total For District Written Checks	2,028,882.43
						Total Checks	2,028,882.43

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	05-20-2013	AIR TECH	0503M3	6205	199-51-6249.78-999-399000	INSTALL AC UNIT/SERVER ROOM	7,403.00
	05-20-2013	LITHIA MOTORS	0503M3	112759	199-34-6319.00-999-399000	S#7/REPLACE HEADLAMP	162.49
	05-20-2013	ANGELO AUTO GLASS	0503M3	1038624	199-34-6249.00-999-399000	S#6 REPLACE WINDSHIELD	271.00
	05-20-2013	ANGELO GLASS & MIRR	0503M3	70372	199-51-6249.55-999-399000	DAVID GYM/REPLACE GLASS/DOOR	242.25
	05-23-2013	ANGELO SKATE AND FU	037064		199-11-6412.00-041-311000	FIELD TRIP FEES	375.00
	05-23-2013	BEN E KEITH COMPANY	050413		240-35-6341.01-000-300000	ALA CARTE SUPPLIES	84.16
			050413		240-35-6341.67-999-399000	FOOD LUNCHES	598.57
			050413		240-35-6349.00-999-399000	FOOD SUPPLIES	153.00
Totals for Vendor 00531							835.73
	05-23-2013	SHERI BROWN	037047		199-13-6219.00-001-311000	RMB-MEAL-PEIMS W/S 05/16	12.00
	05-23-2013	WAYNE BYRD, PSP	037045		199-11-6499.00-041-311CIT	School Improvement	1,051.42
	05-23-2013	CAMP EAGLE	037046		866-00-8989.21-041-300000	GT TRIP-RETREAT	70.00
	05-20-2013	CINTAS CORPORATION	0503M3	440218074	199-34-6249.65-999-399000	UNIFORMS	6.36
			0503M3	440218071	199-51-6249.65-999-399000	UNIFORMS	13.87
			0503M3	440218073	199-51-6249.65-999-399000	UNIFORMS	43.70
			0503M3	440218076	199-51-6249.65-999-399000	UNIFORMS	25.46
			0503M3	440218072	199-51-6319.55-999-399000	MOPS	39.23
			0503M3	440218075	199-51-6319.55-999-399000	MOPS	79.97
			0503M3	440218077	199-51-6319.55-999-399000	MOPS	53.19
Totals for Vendor 01012							261.78
	05-23-2013	DOTTIE DELEON	037037		199-36-6311.07-001-399000	RMB-TICKETS, GAS & PARKING	30.00
			037037		199-36-6412.13-001-399000	RMB-TICKETS, GAS & PARKING	66.00
Totals for Vendor 01928							96.00
	05-23-2013	GANDY'S DAIRIES LLC	050413		240-35-6341.67-999-399000	FOOD LUNCHES	916.37
			050413		240-35-6341.68-999-399000	FOOD BREAKFAST	394.40
Totals for Vendor 00150							1,310.77
	05-23-2013	GOT TO SPECIALTIES	036973	EP581302	199-36-6497.00-001-391000	ATHLETIC BANQUET AWARD	67.00
	05-20-2013	GRAINGER INC	0503M3	9143554062	199-34-6319.00-999-399000	WATER NOZZLE	34.40
			0503M3	9143554062	199-51-6319.55-999-399000	TIMER&THERM/HS CAFETERIA	214.85
Totals for Vendor 00155							249.25
	05-23-2013	KATRECE HALE	037052		199-11-6399.00-041-321000	Books for GT	14.99
	05-23-2013	HUDSON ENERGY	050413	5158683	199-51-6257.55-999-399000	803 AVE D UNIT 400	20.51
			050413	5158689	199-51-6257.55-999-399000	AVE E UNIT 400	20.51
			050413	5158688	199-51-6257.55-999-399000	802 5TH STREET	136.89
			050413	5158687	199-51-6257.55-999-399000	601 AVE E	8.18
			050413	5158686	199-51-6257.55-999-399000	605 AVE E UNIT 400	20.51
			050413	5158685	199-51-6257.55-999-399000	808 AVE E	5.05
			050413	5158684	199-51-6257.55-999-399000	701 6TH STREET	102.53
Totals for Vendor 02557							314.18

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	05-23-2013	JONES AWARD	037042	1116579	199-36-6497.00-041-399000	Academic Program	326.25
	05-23-2013	KAY GEE INC	050413	33047	199-52-6413.25-999-399000	SECURITY-INTERMEDIATE	39.95
	05-23-2013	LABATT FOOD SERVICE	050413		199-41-6399.97-702-399000	MEAL-SCHOOL BOARD	60.75
			050413		240-35-6341.01-000-300000	ALA CARTE	655.73
			050413		240-35-6341.67-999-399000	FOOD LUNCHES	2,644.67
			050413		240-35-6341.68-999-399000	FOOD BREAKFAST	1,262.05
			050413		240-35-6341.68-999-399000	COOKIES-ELEM	25.13
			050413		240-35-6349.00-999-399000	FOOD SUPPLIES	439.68
Totals for Vendor 03086							5,088.01
	05-23-2013	THE LIBRARY STORE	036578	48913	199-12-6399.00-103-399000	REPAIRS/SUPPLIES/BOOKS	224.81
	05-23-2013	MACGILL	036963	0442044	199-33-6399.00-999-399000	NURSE SUPPLIES	871.24
	05-23-2013	MAIN EVENT ENTERTAI	037049		199-11-6412.00-041-311000	8th Grade Field Trip	495.00
	05-23-2013	MAYFIELD PAPER COMP	037040	1359795	199-31-6399.00-041-399000	Character Ed Tea Party	59.49
	05-23-2013	SOUTHWEST DELI GRO	037043		199-36-6412.10-041-391000	MEALS JRHIGH DISTRICT TENNIS	27.77
			037043		199-36-6412.20-041-391000	MEALS JRHIGH DISTRICT TENNIS	70.00
Totals for Vendor 03491							97.77
	05-23-2013	TAMARA MCWILLIAMS	037061		199-31-6399.00-041-399000	Character Ed Tea Party	19.42
			037062		199-31-6399.00-041-399000	Character Ed Tea Party	52.39
			037041		199-31-6399.00-041-399000	Character Ed/Academic	77.86
			037059		199-36-6497.00-041-399000	Academic Program	58.45
Totals for Vendor 00614							208.12
	05-23-2013	MR. GATTI'S	037063		199-11-6412.00-041-311000	FIELD TRIP MEALS	289.00
	05-23-2013	PETALS & PEARLS	037039	33278	199-36-6497.00-001-391000	ROSES SOFTBALL SR NIGHT	20.00
			037034	33279	199-36-6497.00-001-391000	ROSES - SENIOR NIGHT	40.00
Totals for Vendor 00384							60.00
	05-20-2013	PLUMBMASTER	0503M3	IN-00884567	199-51-6319.55-999-399000	MS/CIRCULATOR PUMP	385.20
	05-23-2013	REALLY GOOD STUFF	036638	4210529	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	225.84
	05-23-2013	SAM'S CLUB	036942		199-31-6339.00-103-399000	Testing Snacks	216.96
			037005		199-31-6339.00-103-399000	Testing Snacks 5/12/13	43.86
			036933		199-41-6399.00-750-399000	VARIOUS SUPPLIES-ADM	284.09
Totals for Vendor 00863							544.91
	05-23-2013	WALMART COMMUNITY/	036863		199-31-6339.00-001-399000	Testing Snacks	100.00
			036863		199-31-6339.00-041-399000	Testing Snacks	59.14
			036863		199-31-6339.00-103-399000	Testing Snacks	200.00
Totals for Vendor 00558							359.14
	05-23-2013	SCHOOL HEALTH CORP	036965	267708600	199-33-6399.00-999-399000	NURSE SUPPLIES	192.61
	05-23-2013	SHELL FLEET PLUS	050413		199-36-6311.10-001-391000	FUEL-T. BAKER STATE TENNIS	9.57
			050413		199-36-6311.13-001-399000	FUEL-ROBOTICS	184.22
Totals for Vendor 00882							193.79

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
	05-23-2013	TEXASISD.COM	050413	9777	199-41-6499.00-701-399000	LISTING FOR SUPER. SEARCH	200.00
	05-23-2013	UNITED PARCEL	050413	R553A0123	199-36-6399.20-001-391000	SHIPPING-HS SOFTBALL	13.73
	05-22-2013	VALERO MARKETING SU			199-34-6311.00-999-399000	FEDERAL/STATE TAX ADJUSTMENT	-87.42
	05-23-2013	VALERO MARKETING SU	050414		199-13-6311.00-001-311000	FUEL- HS SCIENCE CONF	46.29
			050414		199-21-6311.00-999-399000	FUEL-HS UIL REGIONAL ACADEMICS	89.00
			050414		199-21-6311.00-999-399000	FUEL-E. BROOK	79.22
			050414		199-21-6311.00-999-399000	FUEL-T MCWILLIAMS AT HARVARD	52.30
			050414		199-23-6311.00-999-399000	FUEL-CLAYTON AT STATE TRACK	43.01
			050414		199-23-6311.00-999-399000	FUEL-REGIONAL TRACK	54.52
			050414		199-36-6311.10-001-391000	FUEL- BOYS TRACK REGIONAL	87.50
			050414		199-36-6311.10-001-391000	FUEL-BOYS GOLF	57.05
			050414		199-36-6311.13-001-399000	FUEL-UIL ACADEMIC	69.48
			050414		199-36-6311.20-001-391000	FUEL-GIRLS TRACK REGIONAL	87.50
			050414		199-36-6311.20-001-391000	FUEL-REGIONAL TRACK	55.25
			050414		199-41-6311.00-750-399000	FUEL-C. HOKIT-TASB RMF CONF	39.59
						Totals for Vendor 02824	673.29
	05-23-2013	VERIZON	050413	3253923564	199-51-6256.55-999-399000	TELEPHONE	1,179.97
	05-23-2013	WAL-MART	036892		199-23-6399.00-041-399000	OFFICE SUPPLIES PURCH @ SAMS	282.74
			050413		199-41-6399.00-750-399000	NAPKINS-ADM	18.98
						Totals for Vendor 00416	301.72
						Total For Computer Written Checks	24,766.70
						Total Checks	24,766.70

End of Report

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	05-30-2013	AP EXAMS	037076		199-21-6499.00-999-3310CR	AP Exams	1,030.00
	05-30-2013	JONATAN ARREDONDO	037065		199-11-6221.00-001-331000	Dual Credit Reimbursement	171.00
	05-30-2013	BEN E KEITH COMPANY	050513		240-35-6341.67-999-399000	FOOD LUNCHES	331.53
			050513		240-35-6341.68-999-399000	FOOD LUNCHES	76.14
			050513		240-35-6349.00-999-399000	FOOD SUPPLIES	344.66
Totals for Vendor 00531							752.33
	05-30-2013	ALLIE BLACK	050513		240-00-5751.00-000-300000	RMB FOOD LUNCHES	6.50
	05-30-2013	WHITNEY BROCKMAN	037100		866-00-8989.00-103-300000	RETIREMENT PARTY	50.00
	05-30-2013	CALTECH	050613	14203CW	199-11-6299.18-999-399000	UPGRADE NETWORK	59.50
	05-30-2013	JOSHUA CARTY	050513		240-00-5751.00-000-300000	RMB-LUNCHES/JADE	19.50
	05-30-2013	CCCAT	037115		199-36-6411.00-999-391000	CROSS COUNTRY COACHES CLINIC	90.00
	05-30-2013	STEPHANIE CERVANTE	050513		240-00-5751.00-000-300000	RMB LUNCHES	1.80
	05-30-2013	BRIANNA CERVANTEZ	050513		240-00-5751.00-000-300000	RMB LUNCHES	1.16
	05-30-2013	CHEVRON & TEXACO	050513		199-21-6311.00-999-399000	FUEL-S. DUBOIS	71.10
			050513		199-36-6311.20-001-391000	FUEL-STATE TRACK	183.78
			050513		199-36-6411.00-999-391000	FUEL-T.BAKER/STATE TENNIS	52.65
Totals for Vendor 00085							307.53
	05-30-2013	CHICKEN EXPRESS	036640		199-36-6412.20-001-391000	MEALS-CHEERLEADERS-BIG SPRG	33.00
	05-27-2013	CINTAS CORPORATION	0504M3	440219559	199-34-6249.65-999-399000	UNIFORMS	6.36
			0504M3	440219558	199-51-6249.65-999-399000	UNIFORMS	43.70
			0504M3	440219561	199-51-6249.65-999-399000	UNIFORMS	25.46
			0504M3	440219556	199-51-6249.65-999-399000	UNIFORMS	13.87
			0504M3	440219557	199-51-6319.55-999-399000	MOPS	39.23
			0504M3	440219560	199-51-6319.55-999-399000	MOPS	78.08
			0504M3	440219562	199-51-6319.55-999-399000	MOPS	53.19
Totals for Vendor 01012							259.89
	05-30-2013	OZONA CABLE AND BRO	050513	1001861	199-11-6299.00-001-311000	CABLE-HS	38.40
			050513	1008135	199-11-6299.00-001-311000	CABLE-FITNESS	38.40
			050513	1009414	199-11-6299.00-001-311000	CABLE-HS GYM	38.40
			050513	1010003	199-11-6299.00-041-311000	CABLE-MS CAFETERIA	76.80
			050513	1004950	199-11-6299.00-041-311000	CABLE-MS	38.40
			050513	1009715	199-11-6299.00-103-311000	CABLE-ELEM	91.40
			050513	1004950	199-41-6299.00-701-399000	CABLE-ADM	38.40
Totals for Vendor 00255							360.20
	05-30-2013	RONNY CLAYTON	050513		199-11-6311.00-041-311000	RMB FUEL-OMS FIELD TRIP	25.00
	05-30-2013	DECOTY COFFEE COMP	050513	1841929	240-35-6341.67-999-399000	FOOD LUNCHES	22.80
			050513	1841929	240-35-6349.00-999-399000	FOOD SUPPLIES	4.00
Totals for Vendor 00112							26.80
	05-30-2013	BRANDON DOMINGUEZ	050513		240-00-5751.00-000-300000	RMB-LUNCHES	3.30

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount
	05-30-2013	SUSIE DUBOIS	037071		199-11-6221.00-001-331000	Dual Credit Reimbursement	342.00
			050513		240-00-5751.00-000-300000	RMB-LUNCHES/J. DUBOIS	11.25
Totals for Vendor 02272							353.25
	05-30-2013	MARK FRANCO	050513		240-00-5751.00-000-300000	RMB LUNCHES	54.05
	05-30-2013	GANDY'S DAIRIES LLC	050513		240-35-6341.67-999-399000	FOOD LUNCHES	195.68
			050513		240-35-6341.68-999-399000	FOOD BREAKFAST	534.18
Totals for Vendor 00150							729.86
	05-30-2013	CYNTHIA GARCIA	037074		199-11-6221.00-001-331000	Dual Credit Reimbursement	342.00
	05-30-2013	CHE GONZALES	050513		199-36-6219.00-999-391000	OZONA VS. CENTERPOINT	145.20
	05-30-2013	JOSEPH GONZALES	050513		240-00-5751.00-000-300000	RMB LUNCHES	27.30
	05-30-2013	LORENZO HERNANDEZ	037066		199-11-6221.00-001-331000	Dual Credit Reimbursement	342.00
	05-30-2013	JAMES HOLLAND	050513		199-36-6219.00-999-391000	OZONA VS. CENTERPOINT	65.00
	05-30-2013	HOOD DORIS -PETTY CA	036931		199-41-6399.00-750-399000	COMMITTEE MEALS	63.85
	05-30-2013	HUDSON ENERGY	050513	5192915	199-51-6257.55-999-399000	101 AVE H	14.06
			050513	5192916	199-51-6257.55-999-399000	101 AVE H	46.36
			050513	5192914	199-51-6257.55-999-399000	101 AVE H	23.19
			050513	5192917	199-51-6257.55-999-399000	101 AVE H	11.94
			050513	38171	199-51-6257.55-999-399000	14TH STREET	465.98
			050513	38171	199-51-6257.55-999-399000	AVE E UNIT	110.88
			050513	38171	199-51-6257.55-999-399000	803 AVE D	387.26
			050513	38171	199-51-6257.55-999-399000	502 AVE G	2,088.23
			050513	38171	199-51-6257.55-999-399000	602 RUGGED RD	301.76
			050513	38171	199-51-6257.55-999-399000	804 AVE D	299.22
			050513	38171	199-51-6257.55-999-399000	601 AVE G	86.80
			050513	38171	199-51-6257.55-999-399000	605 AVE E	388.00
			050513	38171	199-51-6257.55-999-399000	808 AVE E	312.92
			050513	38171	199-51-6257.55-999-399000	607 AVE E	1,113.85
			050513	38171	199-51-6257.55-999-399000	607 AVE D	639.83
			050513	38171	199-51-6257.55-999-399000	604 AVE G GYM	807.56
			050513	38171	199-51-6257.55-999-399000	605 AVE E	1,346.42
			050513	38171	199-51-6257.55-999-399000	101 AVE H UNIT A	100.99
			050513	38171	199-51-6257.55-999-399000	101 AVE H UNIT B	30.17
			050513	38171	199-51-6257.55-999-399000	801 1ST STREET	1,138.18
			050513	38171	199-51-6257.55-999-399000	1549 AVE F	5,414.57
			050513	38171	199-51-6257.55-999-399000	AVE H LIGHTS	16.18
			050513	38171	199-51-6257.55-999-399000	603 AVE D	1,347.88
			050513	5251682	199-51-6257.55-999-399000	1540 AVE F UNIT	47.82
			050513	5251683	199-51-6257.55-999-399000	1540 AVE F UNIT	139.29
			050513	38171	240-51-6257.00-999-399000	505 AVE E	848.92
Totals for Vendor 02557							17,528.26

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	05-30-2013	ICAP BY JR3, LLC	035968	11193	199-41-6299.00-750-399000	MONTHLY FEES/STORAGE	881.20
	05-30-2013	LABATT FOOD SERVICE	050513		240-35-6341.01-000-300000	ALA CARTE	441.63
			050513		240-35-6341.67-999-399000	FOOD LUNCHES	2,337.16
			050513		240-35-6341.68-999-399000	FOOD BREAKFAST	1,214.26
			050513		240-35-6349.00-999-399000	FOOD SUPPLIES	11.06
Totals for Vendor 03086							4,004.11
	05-30-2013	LIGHTSPEED SYSTEMS	036971	004989	199-11-6395.18-999-399000	INTERNET FILTER REPLACEMENT	2,000.00
	05-27-2013	ROBERT MADDEN INDU	0504M3		199-51-6319.55-999-399000	GAUGE,FREON FOR FREEZER	485.98
	05-30-2013	Desiree Marshall	037067		199-11-6221.00-001-331000	Dual Credit Reimbursement	342.00
	05-27-2013	MAYFIELD PAPER COMP	05041M	1363098	199-51-6319.55-999-399000	SUPPLIES/OES	194.93
	05-30-2013	MAYFIELD PAPER COMP	050513	1355515	240-35-6349.00-999-399000	FOOD SUPPLIES	72.46
			050513	1355519	240-35-6349.00-999-399000	FOOD SUPPLIES	50.50
Totals for Vendor 00239							317.89
	05-30-2013	TAMARA MCWILLIAMS	037072		199-11-6221.00-001-331000	Dual Credit Reimbursement	342.00
	05-30-2013	SYDNEY MENDOZA	037069		199-11-6221.00-001-331000	Dual Credit Reimbursement	171.00
	05-30-2013	JOAQUIN MEZA	050513		240-00-5751.00-000-300000	RMB-FOOD LUNCHES	4.90
	05-30-2013	ELISEO MONTANEZ	037068		199-11-6221.00-001-331000	Dual Credit Reimbursement	171.00
	05-30-2013	OFFICE DEPOT	036828	652740860001	199-11-6399.00-041-311000	SHARPIE MARKER	5.29
			036830	65231350001	199-11-6399.18-001-311000	SUPPLIES FOR PRINTERS	112.88
			050513	652057924001	199-41-6399.00-750-399000	IBM RIBBON	58.74
Totals for Vendor 03110							176.91
	05-30-2013	CIPRIANO PEREZ	050513		240-00-5751.00-000-300000	RMB LUNCHES	3.35
	05-30-2013	PETALS & PEARLS	036890	33281	866-00-8989.00-001-300000	FLOWERS/WEST	50.00
			037008	33281	866-00-8989.00-001-300000	FLOWERS/WEST	7.95
Totals for Vendor 00384							57.95
	05-30-2013	CHAD POINDEXTER	050613		199-11-6311.00-041-311000	RMB FUEL-MS FIELD TRIP	25.00
	05-30-2013	PRO-ED	036891	b0200546	199-11-6339.00-041-321000	CTOPP-2 Kit/Dyslexia	181.50
			036891	b0200546	199-11-6339.00-103-321000	CTOPP-2 Kit/Dyslexia	181.50
			036916	2119771	199-11-6399.16-041-324000	Test Kit - TWS-5	68.75
			036916	2119771	199-11-6399.16-103-324000	Test Kit - TWS-5	68.75
Totals for Vendor 01767							500.50
	05-30-2013	PURCHASE POWER	050513		199-11-6399.00-001-311000	POSTAGE	333.54
			050513		199-11-6399.00-041-311000	POSTAGE	218.43
			050513		199-11-6399.00-103-311000	POSTAGE	144.21
			050513		199-33-6399.00-999-399000	POSTAGE	20.20
			050513		199-36-6399.10-001-391000	POSTAGE	82.70
			050513		199-41-6399.00-750-399000	POSTAGE	300.92
			050513		199-51-6319.55-999-399000	POSTAGE	50.00
			050513		240-35-6349.00-999-399000	POSTAGE	50.00
Totals for Vendor 00726							1,200.00

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	05-30-2013	RAID CORP. SOUTHWES	035945	2408	199-52-6219.00-999-399000	MONTHLY DRUG INSPECTION FEES	384.28
	05-30-2013	DOUG SCHULTZ	050513		199-36-6219.00-999-391000	OZONA VS. CENTERPOINT	65.00
	05-30-2013	SIERRA STOKES	037075		199-11-6221.00-001-331000	Dual Credit Reimbursement	171.00
	05-27-2013	SUPERIOR SERVICES	0504M3		199-51-6249.55-999-399000	CHECK H20SOFTENER AT OES	366.00
	05-30-2013	TIFFANY TALAMANTES	037114		199-13-6219.00-103-325000	RMB-CERTIFICATION FEE	77.00
	05-30-2013	NOAH TAMBUNGA	050513		240-00-5751.00-000-300000	RMB FOOD LUNCHES	3.70
	05-30-2013	TARPLEY MUSIC	036330	WS266F	199-11-6249.03-001-311000	Labor /Repair	45.00
			036331	WS287	199-11-6249.03-001-311000	Labor /Repair	45.00
			036320	1579616	199-11-6249.03-001-311000	REPAIRS	40.00
			037009	WS502B	199-11-6249.03-001-311000	TRUMPET REPAIR	55.00
			037010	WS486I	199-11-6249.03-001-311000	KING REPAIR	35.00
			037011	WS486H	199-11-6249.03-001-311000	EUPHONIUM REPAIR	56.00
			037002	WS486G	199-11-6249.03-001-311000	euphonium repair	30.00
			037012	WS4863F	199-11-6249.03-001-311000	FLUTE REPAIR	35.00
			037013	WS486E	199-11-6249.03-001-311000	FLUTE REPAIR	45.00
			037014	WS486D	199-11-6249.03-001-311000	CLARINET REPAIR	85.00
			037015	WS486C	199-11-6249.03-001-311000	CLARINET REPAIR	45.00
			037016	WS486	199-11-6249.03-001-311000	BARITONE REPAIR	50.00
			037017	WS456K	199-11-6249.03-001-311000	CLARINET REPAIR	55.00
			037018	WS456J	199-11-6249.03-001-311000	FLUTE REPAIR	45.00
			037019	WS456I	199-11-6249.03-001-311000	TENOR SAX REPAIR	75.00
			037020	WS456H	199-11-6249.03-001-311000	BASS CLARINET REPAIR	50.00
			037021	WS456G	199-11-6249.03-001-311000	CLARINET REPAIR	55.00
			037022	WS456F	199-11-6249.03-001-311000	CLARINET REPAIR	55.00
			037023	WS456E	199-11-6249.03-001-311000	CLARINET REPAIR	35.00
			037024	WS456D	199-11-6249.03-001-311000	EUPHONIUM REPAIR	60.00
			037025	WS456C	199-11-6249.03-001-311000	FLUTE REPAIR	40.00
			037026	WS456B	199-11-6249.03-001-311000	ALTO SAX REPAIR	85.00
			037027	WS456	199-11-6249.03-001-311000	TRUMPET REPAIR	55.00
			037096	WS502	199-11-6249.03-001-311000	french horn repair	40.00
			037095	WS588	199-11-6249.03-001-311000	tuba repair	50.00
			037094	1633281	199-11-6249.03-001-311000	tenor saxophone repair	105.00
			037093	1633282	199-11-6249.03-001-311000	flute repair	60.00
			037092	WS588E	199-11-6249.03-001-311000	clarinet repair	45.00
			037090	WS588G	199-11-6249.03-001-311000	clarinet repair	85.00
			037089	1633287	199-11-6249.03-001-311000	flute repair	40.00
			037086	1645459	199-11-6249.03-001-311000	french horn repair	30.00
			037085	1645460	199-11-6249.03-001-311000	trumpet repair	45.00
			037107	1566250	199-11-6249.03-001-311000	Repair/Trombone	30.00
			037108	1643279	199-11-6249.03-001-311000	clarinet repair	45.00
			037109	1643273	199-11-6249.03-001-311000	flute repair	45.00
			037110	1643270	199-11-6249.03-001-311000	trombone repair	55.00
			037111	1643265	199-11-6249.03-001-311000	tenor saxophone repair	40.00

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			037112	1641188	199-11-6249.03-001-311000	trombone repair	45.00
			036326	WS266B	199-11-6249.03-041-311000	LABOR REPAIR	30.00
			036349	WS387D	199-11-6249.03-041-311000	LABOR/REPAIR	25.00
			036329	WS266E	199-11-6249.03-041-311000	Labor/Slide Repair	25.00
			036321	1579618	199-11-6249.03-041-311000	REPAIRS	95.00
			037087	WS588K	199-11-6249.03-041-311000	trombone repair	70.00
			037091	1633285	199-11-6249.03-041-311000	clarinet repair	50.00
			037088	WS588J	199-11-6249.03-041-311000	CLARINET REPAIR	35.00
			037084	1647547	199-11-6249.03-041-311000	Repair-alto saxophone	55.00
			036325	WS266	199-11-6395.03-001-311000	Repair Labor	65.00
			037080	WS267	199-11-6395.03-001-311000	SANTI MIST	10.78
			037028	WS503	199-11-6399.03-001-311000	REEDS	215.90
			037029	WS455	199-11-6399.03-001-311000	REEDS	219.50
			037080	WS267	199-11-6399.03-001-311000	SANTI MIST	20.20
Totals for Vendor 01739							2,852.38
05-30-2013	CRIS TAYLOR		037073		199-11-6221.00-001-331000	Dual Credit Reimbursement	342.00
05-30-2013	TEL PRO		050513	1211	199-51-6299.00-999-399000	TELEPHONE REPAIRS	95.00
05-30-2013	TEXAS GIRLS COACHES		037116		199-36-6411.00-999-391000	COACHING SCHOOL MEMBERSHIPS	400.00
05-30-2013	TERRY THOMAS		050513		199-12-6325.00-103-399000	RMB-LOST BOOK	18.99
05-30-2013	ERIK THORMAEHLEN		037117		199-36-6411.00-999-391000	CCCAT CLINIC MEALS	84.00
05-30-2013	SIERRA TREVINO		050513		240-00-5751.00-000-300000	RMB-FOOD LUNCHES	5.35
05-30-2013	ROCKY VENEGAS		050513		240-00-5751.00-000-300000	RMB FOOD LUNCHES	1.90
05-30-2013	VERIZON		050513	3253922327	199-51-6256.55-999-399000	TELEPHONE	453.74
05-30-2013	JACINDA VALLARREAL		050513		240-00-5751.00-000-300000	RMB FOOD LUNCHES	2.60
05-30-2013	VISA/CHASE		036905		199-11-6395.18-001-311000	HD CAMERA CART REPLACE	1,149.00
			036977		199-11-6399.00-001-311000	BATTERIES	7.74
			036882		199-11-6399.00-001-3310CR	AVID - Wall of Fame class set	98.01
			036896		199-11-6399.14-001-311000	ACADEMIC AWARDS/GRADUATION	199.75
			036982		199-11-6412.00-041-311000	GT Field Trip 4/26/13	3.64
			036982		199-11-6412.00-041-321000	GT Field Trip 4/26/13	71.36
			036864		199-11-6412.00-103-311000	DRINKS/SPECIAL	26.09
			036948		199-21-6411.00-999-3990CR	College tour	92.65
			050513		199-21-6499.00-999-399000	MEAL. C BRICKEN	11.45
			036897		199-23-6411.00-001-399000	travel meal Carty BSBall	26.76
			036992		199-23-6411.00-041-399000	Rental Car	195.11
			036794		199-23-6411.00-041-399000	ROOMS-INSTRUCTIONAL RNDS	512.00
			036803		199-23-6411.00-103-399000	HOTEL-INSTR ROUNDS TRNG	700.02
			036991		199-31-6399.00-041-399000	Character Ed Tea Party	498.99
			037057		199-34-6319.00-999-399000	STUDENT DRIVER SIGNS	95.00
			050513		199-34-6319.00-999-399000	SUPPLIES-TRANSPORTATION	166.60
			036897		199-36-6311.10-001-391000	travel meal Carty BSBall	34.01
			037118		199-36-6412.10-001-391000	BASEBALL PLAYOFF MEALS	140.06

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			036998		199-36-6497.00-001-399000	ACADEMIC BANQ. SUPPLIES	41.37
			036979	WALMART	199-36-6497.00-001-399000	Academic banquet supplies	7.51
			036979	MAYFIELD	199-36-6497.00-001-399000	Academic banquet supplies	77.94
			050513		199-41-6399.00-750-399000	ARRANGEMENT-GLAZE SERVICES	50.00
			050513		199-41-6411.01-701-399000	MEAL-L. TAYLOR	11.45
			050513		199-41-6411.72-750-399000	PARKING-C HOKIT	16.00
			050513		199-41-6411.72-750-399000	MEAL-C. HOKIT	11.45
			036794		211-13-6219.00-041-324000	ROOMS-INSTRUCTIONAL RNDS	701.00
			036794		211-13-6411.00-041-324000	ROOMS-INSTRUCTIONAL RNDS	701.00
			036947		240-35-6349.00-999-399000	4 ICE CHESTS-FOOD SERVICE	79.96
			036928		866-00-8989.00-001-300000	MEALS-STAFF INTERVIEWS	73.13
			036899		866-00-8989.00-001-300000	secretary appreciation meal	56.00
			036978		866-00-8989.00-041-300000	Teacher Appreciation	75.00
			050513		866-00-8989.00-103-300000	PRE-K CAP AND GOWNS	927.35
			036967		866-00-8989.00-103-300000	TEACHER APPRECIATION	25.00
			037099		866-00-8989.00-103-300000	MRS OWENS RETIREMENT	68.16
						Totals for Vendor 00596	6,950.56
	05-27-2013	WEST TEXAS FIRE EXTI	0504M3	0090899	199-51-6319.55-999-399000	WAX, STRIP SEALER,SUPPLIES	1,879.92
	05-30-2013	KELLE WEST	037070		199-11-6221.00-001-331000	Dual Credit Reimbursement	171.00
	05-30-2013	SANTIAGO ZAMARIPPA	037098		199-51-6411.00-999-399000	RMB-MEAL	9.49
						Total For Computer Written Checks	47,865.98
						Total Checks	47,865.98

End of Report

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
06-03-2013	ALL-TEX IRRIGATION &	0601M3 4830			199-51-6319.57-999-399000	PARTS & SUPPLIES	51.87
06-06-2013	BARNHART SHAW'S GE	060120 4697			199-51-6249.55-999-399000	SERVICE FREEZER-CAFETERIA	159.44
		060120 4696			199-51-6649.55-999-399000	FREEZER-CAFETERIA	6,095.19
Totals for Vendor 01873							6,254.63
06-03-2013	BES-TEX SUPPLY LLC	0601M3 32718			199-51-6319.55-999-399000	SUNSHADE/ZTRAK	193.99
		0601M3 32716			199-51-6319.57-999-399000	SUPPLIES	344.30
Totals for Vendor 01791							538.29
06-03-2013	BILL WILLIAMS TIRE CE	0603M3 214899-00			199-34-6319.00-999-399000	TIRE/TRAILER	100.88
06-06-2013	DAVID BIRD	037135			199-51-6411.00-999-399000	RMB-MEAL-TRAVEL	9.49
06-03-2013	BREWER REFRIGERATI	0601M3 358663			240-51-6269.00-999-399000	ICE MACHINE LEASE	75.00
06-06-2013	SHERI BROWN	060113			199-51-6329.56-999-399000	REFRIGERATOR/604 AVE E	600.00
06-03-2013	CAIN ELECTRICAL SUPP	0601M3 6765-486758			199-51-6319.55-999-399000	BULBS	53.90
06-06-2013	CDW-GOVERNMENT INC	036972 CG79726			199-11-6249.18-001-311000	VIRTUAL SERVER RENEWAL	163.00
		036972 CG79726			199-11-6249.18-041-311000	VIRTUAL SERVER RENEWAL	163.00
		036972 CG79726			199-11-6249.18-103-311000	VIRTUAL SERVER RENEWAL	163.00
		037083 CN36995			199-11-6395.18-103-311000	NCOMPUTING COMPUTERS	1,329.98
Totals for Vendor 00666							1,818.98
06-03-2013	CENTURY TRAILER OF S	0601M3 000173263			199-34-6319.00-999-399000	WHEEL/TRAILER	23.00
06-06-2013	CHANNING BETE COMP	036983 52653176			199-33-6399.90-999-399000	CPR TRAINING SUPPLIES	358.34
06-03-2013	CINTAS CORPORATION	0601M3 440221037			199-51-6249.65-999-399000	UNIFORMS	55.43
		0601M3 440221040			199-51-6249.65-999-399000	UNIFORMS	32.98
		0601M3 440221035			199-51-6249.65-999-399000	UNIFROMS	16.67
		0601M3 440221036			199-51-6319.55-999-399000	MOPS	39.23
		0601M3 440221039			199-51-6319.55-999-399000	MOPS	79.53
		0601M3 440221041			199-51-6319.55-999-399000	MOPS	53.19
Totals for Vendor 01012							277.03
06-06-2013	RONNY CLAYTON	037127			199-23-6411.00-001-399000	MEALS-PRINCIPAL TRAINING	72.00
06-03-2013	CROCKETT AUTOMOTIV	0601M3 613677			199-34-6319.00-999-399000	B#60/SPRAY PAINT	11.98
		0601M3 614208			199-34-6319.00-999-399000	B#11/SENSOR	95.13
		0601M3 613352			199-34-6319.00-999-399000	C#5/OIL FILTER	6.89
		0601M3 613871			199-34-6319.00-999-399000	B#60/SOCKET	9.80
		0601M3 614207			199-34-6319.00-999-399000	BATTERY CLEANER&PROTECT	11.98
		0601M3 614709			199-34-6319.00-999-399000	B#28/BATTERY	321.00
		0601M3 614877			199-34-6319.00-999-399000	CLEANER/CHAMOIS	54.14
		0601M3 615562			199-34-6319.00-999-399000	VAN#6/SEAT BELT	31.38
		0601M3 615782			199-34-6319.00-999-399000	B#16/HEADLIGHT	9.99
		0601M3 615890			199-34-6319.00-999-399000	C#5/HEADLIGHT ASSEMBLY	146.93
		0601M3 615412			199-51-6319.55-999-399000	ZTRAK/BRAKE CLEANER	14.91
		0601M3 615245			199-51-6319.55-999-399000	FERT SPREADER/UNDERCOAT	8.69
		0601M3 613042			199-51-6319.55-999-399000	ZTRAK/VARIOUS FILTERS	63.75
		0601M3 613043			199-51-6319.55-999-399000	GH OLD/OIL/AIR/FUEL FILTER	36.72

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			0601M3	613046	199-51-6319.55-999-399000	GH NEW/OIL FILTER	4.39
			0601M3	613166	199-51-6319.55-999-399000	GH&ZTRAK/OIL,AIR FILTER	35.06
			0601M3	613827	199-51-6319.55-999-399000	MOWERS/SPARK PLUGS	7.78
			0601M3	614216	199-51-6319.55-999-399000	GOLF CART/BATTERY&START CABLE	26.48
			0601M3	614990	199-51-6319.55-999-399000	SPREADER/PINS&RUST SPRAY	8.74
			0601M3	615561	199-51-6319.55-999-399000	JDCLIPPER/BATTERY	86.37
			0601M3	613456	199-51-6319.55-999-399000	PAN@OES CAFET/SWITCH	7.49
			0601M3	613447	199-51-6319.55-999-399000	OES CAFET/PINS	7.06
			0601M3	613406	199-51-6319.55-999-399000	OES CAFET/CARB&MOTOR ASSY	16.47
						Totals for Vendor 00093	1,023.13
06-06-2013	CROCKETT COUNTY WC		060113		199-51-6255.55-999-399000	WATER-SCHL FACILIT	7,167.76
			060113		199-51-6255.56-999-399000	WATER-HOUSING	2,955.46
			060113		240-51-6255.00-999-399000	WATER-CAFETERIA	621.01
						Totals for Vendor 00094	10,744.23
06-03-2013	CROSS TEXAS SUPPLY		0601M3	148128	199-51-6319.55-999-399000	LEASE	34.72
06-06-2013	CTWP		060113	5000120322	199-11-6269.00-001-311000	COPIER LEASE-HS	355.30
			060113	5000127968	199-11-6269.00-041-311000	COPIER LEASE-ADM	207.49
			060113	5000120322	199-11-6269.00-103-311000	COPIER LEASE-ELEM	355.30
			060113	5000120322	199-41-6269.00-750-399000	COPIER LEASE-ADM	309.14
						Totals for Vendor 01142	1,227.23
06-06-2013	DORIAN BUSINESS SYS		037113	10422	199-11-6395.03-001-311000	Charms Inventory program	300.00
06-06-2013	ENER-TEL		060113	47095	199-52-6413.74-999-399000	REPLACE CAMERAS AT HS	2,816.58
06-03-2013	GRAINGER INC		0601M3	9150655349	199-34-6319.00-999-399000	HOSE NOZZLE	10.83
			0601M3	9145655349	199-51-6319.55-999-399000	SUPPLIES	223.47
						Totals for Vendor 00155	234.30
06-06-2013	VANESSA GUTIERREZ		037123		199-13-6411.00-001-311000	MEAL-GT WRKSHOP 06/13/13	10.00
			037124		199-13-6411.00-001-311000	MEALS-ELA W/S 6/19-6/20 ANGELO	20.00
			037128		199-13-6411.00-001-321000	MEAL-ESL WORKSHOP	10.00
						Totals for Vendor 02270	40.00
06-06-2013	KAREN HUFFMAN		037133		199-33-6411.00-999-399000	meals - nurse's summer conf	48.00
06-06-2013	JONES AWARD		036958	1118385	199-23-6499.84-103-399000	END OF THE YR AWARDS	497.23
06-03-2013	LOWES HOME CENTERS		0601M3	925107	199-51-6319.55-999-399000	WATER PELLETS/SOFTENER @ OES	47.30
06-06-2013	TAMARA MCWILLIAMS		037131		199-23-6411.00-041-399000	TEPSA Conference Meals	88.00
06-03-2013	MIKES AUTO CARE		0601M3	13231	199-34-6319.00-999-399000	B#16/1 TIRE/DMM&B	20.00
			0601M3	13337	199-34-6319.00-999-399000	S#7/ 2 TIRE REPAIRS	40.00
			0601M3	13367	199-34-6319.00-999-399000	C#10/2 DMM&B	40.00
			0601M3	13543	199-34-6319.00-999-399000	TRAILER/TIRE REPAIR	20.00
						Totals for Vendor 01517	120.00
06-06-2013	NORTH TEXAS TOLLWA		060113	35631867	199-31-6411.00-001-399000	TOLL FEES/STEVENS	12.87
06-06-2013	NTS COMMUNICATIONS		060113	119417	199-51-6256.55-999-399000	TELEPHONE	9.82

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
06-06-2013	06-06-2013	ODYSSEYWARE	037097	31515702	199-11-6299.23-001-324000	ODYSSEY-SUMMER SCHOOL	1,200.00
06-06-2013	06-06-2013	OFFICE DEPOT	036984	657725553001	199-61-6399.00-999-311000	replenish school supplies	34.90
			036984	657725651001	199-61-6399.00-999-311000	replenish school supplies	5.99
			036984	657725652001	199-61-6399.00-999-311000	replenish school supplies	11.96
			036984	658033045001	199-61-6399.00-999-311000	replenish school supplies	251.95
			036984	658171970001	199-61-6399.00-999-311000	replenish school supplies	9.52
						Totals for Vendor 03110	314.32
06-06-2013	06-06-2013	REGION XV TASBO AFFI	037121		199-21-6499.00-999-3990CC	LEAD4WARD WORKSHOP	100.00
06-06-2013	06-06-2013	TEXAS COUNCIL OF AD	037106	200000242	199-21-6411.00-999-399000	Conf/Membership/Liability Ins	35.00
			037106	200000243	199-21-6411.00-999-399000	Conf/Membership/Liability Ins	295.00
			037106	200000275	199-21-6411.00-999-399000	Conf/Membership/Liability Ins	252.00
						Totals for Vendor 02508	582.00
06-06-2013	06-06-2013	TEXAS EDUCATION PAP	036954	T63278P	199-11-6399.00-001-311000	SUMMER READING LIT CRIT	546.91
06-06-2013	06-06-2013	LINDA THOMPSON	037129		199-13-6411.00-001-321000	MEAL -WRKSHOP 06/21-LEVELLAND	10.00
06-06-2013	06-06-2013	TMSCA	036754	12570	199-36-6399.13-041-399000	TMSCA Practice tests	30.00
06-03-2013	06-03-2013	TRIPLE C HARDWARE &	0601M3	B209893	199-51-6249.55-999-399000	HS BOILER	64.15
			0601M3	B210055	199-51-6249.55-999-399000	HS STEAM BOILER	4.79
			0601M3	B210164	199-51-6249.55-999-399000	GENERAL	3.29
			0601M3	B210224	199-51-6249.55-999-399000	OES	15.28
			0601M3	B210970	199-51-6249.55-999-399000	TECH BLDG	25.07
			0601M3	A73257	199-51-6249.55-999-399000	GENERAL	19.99
			0601M3	B211120	199-51-6249.55-999-399000	GENERAL	5.99
			0601M3	B211237	199-51-6249.55-999-399000	GENERAL	37.99
			0601M3	A73351	199-51-6249.55-999-399000	FERTILIZER	441.82
			0601M3	B211507	199-51-6249.55-999-399000	HS	17.98
			0601M3	A73461	199-51-6249.55-999-399000	HS CAFE	24.28
			0601M3	A73462	199-51-6249.55-999-399000	MS	7.29
			0601M3	A73502	199-51-6249.55-999-399000	BUS BARN	7.79
			0601M3	B212024	199-51-6249.55-999-399000	BUS BARN	13.99
			0601M3	A73639	199-51-6249.55-999-399000	MS OFFICE	250.56
			0601M3	A73641	199-51-6249.55-999-399000	GENERAL	12.49
			0601M3	A73649	199-51-6249.55-999-399000	MS OFFICE	72.22
			0601M3	B212112	199-51-6249.55-999-399000	GENERAL	207.48
			0601M3	B212449	199-51-6249.55-999-399000	GENERAL	5.79
			0601M3	A73829	199-51-6249.55-999-399000	GENERAL	8.49
			0601M3	A73872	199-51-6249.55-999-399000	GENERAL	3.57
			0601M3	B213181	199-51-6249.55-999-399000	GENERAL	27.07
			0601M3	B209897	199-51-6249.56-999-399000	606 CIRCLE DRIVE	89.99
			0601M3	B209926	199-51-6249.56-999-399000	606 CIRCLE DRIVE	15.58
			0601M3	B210798	199-51-6249.56-999-399000	404E AVE G	27.58
			0601M3	B211075	199-51-6249.56-999-399000	HOUSING	4.59
			0601M3	B211832	199-51-6249.56-999-399000	1306 AVE G	14.99
			0601M3	A73640	199-51-6249.56-999-399000	1306 HOUSTON	36.96

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			0601M3	B212113	199-51-6249.56-999-399000	1306 HOUSTON	6.98
			0601M3	B212448	199-51-6249.56-999-399000	1301 JONES	96.78
			0601M3	A73828	199-51-6249.56-999-399000	1301 JONES	27.56
			0601M3	A73939	199-51-6249.56-999-399000	1301 JONES	22.32
			0601M3	A73855	199-51-6249.56-999-399000	1301 JONES	17.54
			0601M3	B212737	199-51-6249.56-999-399000	1306 AVE G	32.28
			0601M3	A73927	199-51-6249.56-999-399000	1304 AVE G	4.99
			0601M3	B212940	199-51-6249.56-999-399000	1301 JONES	12.58
06-06-2013		TRIPLE C HARDWARE &	036938		199-11-6399.06-001-322000	VARIOUS SUPPLIES-VO AG	309.59
Totals for Vendor 00960							1,997.68
06-06-2013		UCA SUMMER CAMPS	060113	528759	199-36-6412.15-041-391000	MS CHEER COACHES TRVL	90.00
06-06-2013		VERIZON	060113	3253925139	199-51-6256.55-999-399000	TELEPHONE	106.71
06-03-2013		WEST TEXAS FIRE EXTI	0601M3	0091211	199-51-6319.55-999-399000	SUPPLIES	78.24
06-06-2013		SANTIAGO ZAMARIPPA	037136		199-51-6411.00-999-399000	RMB-MEAL	9.49
Total For Computer Written Checks							32,542.17
Total Checks							32,542.17

End of Report

Date Run: 06-12-2013 3:12 PM
Cnty Dist: 053-001
From 06-12-2013 To 06-12-2013

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

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	06-12-2013	AUSTIN MARRIOTT NOR	037172		199-36-6411.00-999-391000	CROSS COUNTRY CLINIC HOTEL	250.70
	06-12-2013	HOWARD PAYNE UNIVE	037158		199-36-6412.03-041-399000	Band Leadership Camp	245.00
	06-12-2013	LA QUINTA INN & SUITE	037147		199-36-6411.03-999-399000	ROOM-BAND LEADERSHIP CAMP	348.04
	06-12-2013	JUSTINA SAUNDERS	037150		199-11-6399.00-103-311000	RMB-MUSIC PROGRAM SUPPLIES	269.69
	06-12-2013	TARPLEY MUSIC	037149		199-36-6499.03-001-399000	Drum Camp	200.00
Total For Computer Written Checks							1,313.43
Total Checks							1,313.43

End of Report

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	06-13-2013	BEN E KEITH COMPANY	060213		240-35-6341.67-999-399000	FOOD LUNCHES	233.54
			060213		240-35-6341.68-999-399000	FOOD BREAKFAST	55.25
			060213		240-35-6349.00-999-399000	FOOD SUPPLIES	209.08
Totals for Vendor 00531							497.87
	06-13-2013	EYRIN BOOK	037144		199-31-6411.01-999-323000	RMB-FUEL	50.87
	06-13-2013	WAYNE BYRD, PSP	037163		199-11-6499.00-041-311CIT	PSP Invoice	254.28
	06-13-2013	CENTURY LINK	060313		199-51-6256.55-999-399000	FAX LINE-MAINT	10.67
	06-10-2013	CINTAS CORPORATION	0602M3	440222504	199-34-6249.65-999-399000	UNIFORMS	7.81
			0602M3	440222506	199-51-6249.65-999-399000	UNIFORMS	32.98
			0602M3	440222503	199-51-6249.65-999-399000	UNIFORMS	137.71
			0602M3	440222501	199-51-6249.65-999-399000	UNIFORMS	16.67
Totals for Vendor 01012							195.17
	06-10-2013	COMMERICAL BILLING	0602M3	PS420524691:01	199-34-6319.00-999-399000	B#15/FREON,ANTIFREEZE	166.13
	06-13-2013	EASTBAY	037141	103167	199-36-6399.10-001-391000	OHS CROSS COUNTRY SHOES	626.50
			037141	103167	199-36-6399.20-001-391000	OHS CROSS COUNTRY SHOES	626.50
Totals for Vendor 01479							1,253.00
	06-13-2013	EDUC SERVICE CENTER	037137		199-21-6399.00-999-399000	Deposit Spec Ed TExES study gu	50.00
			060213		199-21-6499.00-999-3990CC	WORKSHOP/T. POINDEXTER	100.00
Totals for Vendor 00123							150.00
	06-13-2013	EVAN MOOR	036637	1190055	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	117.66
	06-13-2013	RICK FOX	037154		199-36-6411.00-999-391000	MEALS SWATA SYMPOSIUM	144.00
			037151		866-00-8989.00-103-300000	RETIREMENT RECEPTION	53.15
Totals for Vendor 03343							197.15
	06-13-2013	GANDY'S DAIRIES LLC	060213		240-35-6341.67-999-399000	FOOD LUNCHES	582.27
			060213		240-35-6341.68-999-399000	FOOD BREAKFAST	519.97
Totals for Vendor 00150							1,102.24
	06-13-2013	KATRECE HALE	037164		866-00-8989.21-041-300000	RMB-GT PROGRAM AWARDS	150.00
	06-10-2013	HOUSE OF CHEMICALS	0602M3	517102	199-34-6319.00-999-399000	CLOTHS	15.01
	06-13-2013	IMCAT	037160		199-21-6499.00-999-3990CC	Summer Institute 6/13/13	95.00
	06-13-2013	REBECCA KAIN	037168		199-11-6412.00-103-311000	SUMMER SCHOOL ESL	70.00
	06-13-2013	LABATT FOOD SERVICE	060213		240-35-6341.01-000-300000	ALA CARTE	295.59
			060213		240-35-6341.67-999-399000	FOOD LUNCHES	1,041.98
			060213		240-35-6341.68-999-399000	FOOD BREAKFAST	1,732.96
			060213		240-35-6349.00-999-399000	FOOD SUPPLIES	21.46
Totals for Vendor 03086							3,091.99
	06-13-2013	LOWE'S PAY AND SAVE I	060313		199-41-6399.97-702-399000	MEAL-BOARD	76.63
			060313		199-51-6319.55-999-399000	SUPPLIES-MAINT	8.66
			060313		240-35-6341.67-999-399000	FOOD LUNCHES	52.82
			060313		240-35-6349.00-999-399000	FOOD SUPPLIES	21.42
			036918		866-00-8989.00-001-300000	staff appreciation meal	216.00
Totals for Vendor 03095							375.53

Date Run: 06-13-2013 1:24 PM
 Cnty Dist: 053-001
 From 06-10-2013 To 06-13-2013

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

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
	06-13-2013	THE MASTER TEACHER	037044	116711123	866-00-8989.00-041-300000	Koerth Retirement	173.89
	06-10-2013	MAYFIELD PAPER COMP	0602M3	1370571	199-51-6319.55-999-399000	BLADE KIT/SCRUBBER	90.24
	06-13-2013	MR. GATTI'S	037167		199-11-6412.00-103-311000	MEALS-SUMMER SCHOOL ESL	70.00
	06-13-2013	THE OZONA STOCKMAN	036968	18350	199-36-6399.20-001-391000	SOFTBALL EQUIPMENT	14.99
			037001	18652	199-36-6399.63-001-391000	PHYSICAL PACKET PRINTING	250.00
			037050	18852	199-36-6497.00-041-399000	Academic Program	12.00
			060313	18741	242-35-6349.00-999-399000	SUMMER FEEDING NOTICE	110.00
Totals for Vendor 00268							386.99
	06-10-2013	REGAL OIL, INC	0602M3	5289	199-34-6311.00-999-399000	UNLEADED	9,171.83
	06-13-2013	RENAISSANCE AUSTIN	037157		199-23-6411.00-041-399000	Hotel for TEPSA	220.00
	06-13-2013	STADIUM LANES	037169		199-11-6412.00-103-311000	SUMMERSCHOOL/ESL	27.00
	06-13-2013	TEXAS DEPT OF PUBLIC	060313	11908	199-41-6399.00-750-399000	REPORT	1.00
	06-10-2013	UNITED REFRIGERATIO	0602M3	38714507-00	199-51-6319.55-999-399000	PUMP OIL,WIRE, NOSE PLIER	41.93
			0602M3	38714667-00	199-51-6319.55-999-399000	HS CAFE FREEZER/FREON	85.00
Totals for Vendor 00263							126.93
	06-10-2013	WEST TEXAS FIRE EXTI	0602M3	0091613	199-51-6319.55-999-399000	CARPET CLEANER	39.12
			0602M3	0091510	199-51-6319.55-999-399000	TOILET BOWL CLEANER	40.32
Totals for Vendor 00399							79.44
	06-13-2013	WESTON GALLERIA HO	037171		199-36-6411.00-999-391000	HOTEL FOR SWATA SYMPOSIUM	429.57
Total For Computer Written Checks							18,569.46
Total Checks							18,569.46

End of Report