

Check Payments
 Crockett ISD
 Computer Written Checks
 For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
026777	12-01-2011	3-P ENTERPRISES, J.V.	000006		199-41-6299.02-701-299000	INDPNDENT CNTRCTRS EXPNSE/J.PA	5,000.00
026778	12-01-2011	ANGELA ROMANO	104726		255-41-6219.00-701-211000	PROFESSIONAL SERVICES/CIT	692.13
026779	12-01-2011	CHANDRA BOSTON	000001		199-36-6299.00-999-291000	11/28/11 CRCT VS TRINITY/OFFIC	110.00
026780	12-01-2011	CHARTWELLS	000008	X174850112	240-35-6299.00-999-299000	FOOD SERVICE LABOR	34,590.79
			000008	X174850112	240-35-6299.02-999-299000	UNIFORMS & LAUNDRY	201.59
			000008	X174850112	240-35-6341.00-999-299000	FOOD	38,474.97
			000008	X174850112	240-35-6342.00-999-299000	NON-FOOD	1,371.27
			000008	X174850112	240-35-6399.00-999-299000	OFFICE SUPPLIES	228.84
			000008	X174850112	240-35-6399.01-999-299000	MISECELLANEOUS SUPPLIES	1,444.68
			000008	X174850112	240-35-6399.60-999-299000	TECHNOLOGY	180.00
			000008	X174850112	240-35-6411.00-999-299000	TRAVEL	326.89
			000008	X174850112	240-35-6429.00-999-299000	INSURANCE & BONDING	679.51
			000008	X174850112	240-35-6499.00-999-299000	ADM/MGT FEE	4,787.98
Totals for Check 026780							82,286.52
026781	12-01-2011	CROCKETT ISD ACT.	104708		199-36-6499.25-002-291000	Reinbursement of UIL registrati	300.00
026782	12-01-2011	CROWN COLONY	104718		199-36-6499.00-999-291000	FEE'S GOLF TOURNAMENT	180.00
026783	12-01-2011	EDUPHORIAL	104711		255-11-6399.04-999-211000	VID#1900 183845700	395.00
026784	12-01-2011	TENEESHA GRIFFIN	104716		224-11-6219.00-801-223000	Contract Services - RTI Review	200.00
026785	12-01-2011	S. C. MAXWELL	000002	005105	199-51-6269.00-999-299000	CONCRETE SAW, BLADE/MAINT.	175.00
026786	12-01-2011	DWAIN SPILLER	000003		199-36-6299.00-999-291000	11/28/11 CRCT VS TRINITY/OFFIC	144.00
026787	12-01-2011	NEW WAVERLY I.S.D.	104729		199-36-6499.00-999-291000	TOURNAMENT/JR HIGH	150.00
026788	12-01-2011	NORTH ZULCH ISD	104743		199-36-6499.00-999-291000	ENTRY FEE/GIRLS BB TOURNAMENT	150.00
026789	12-01-2011	TRINITY HIGH SCHOOL	104733		199-36-6499.00-999-291000	ENTRY FEE/GIRLS JV BB TOURNAME	100.00
026807	12-02-2011	A & D TESTS, INC.	000005	1110057	199-36-6219.01-999-291000	ONSITE SPECIMEN COLLECTION	162.00
026808	12-02-2011	WILLIE ADAMSON	000001		199-36-6299.00-999-291000	CROCKETT VS RUSK 11/29/2011	125.50
026809	12-02-2011	ALBERT'S AUTO	104683	X1059397	199-34-6249.00-999-299000	REPLACE ALTERNATOR/TRANS.	376.49
026810	12-02-2011	AMERICAN TIRE	104671	S019602726	199-34-6319.00-999-299000	TIRES/TRANS.	352.56
026811	12-02-2011	BOSCH COMM., INC	104640	2552489	199-36-6399.88-999-291000	HEAD SETS REPAIRED/ATHLETICS	717.00
026812	12-02-2011	BUFFALO ISD	104476		199-36-6499.00-999-291000	TOURNAMENT/VOLLEYBALL	100.00
026813	12-02-2011	CECIL EDMISTON	000001		199-36-6299.00-999-291000	TENAHA VS BREMOND 11/17/11	80.00
026814	12-02-2011	CENTERPOINT ENERGY	000003	2630912-0	199-51-6259.00-999-299000	MONTHLY/BUS BARN	168.19
026815	12-02-2011	CHARTWELL'S	000019	1111-01	199-36-6412.00-999-291000	MEALS/STUDENTS	65.00
026816	12-02-2011	CHICKEN EXPRESS	104704		199-36-6412.00-999-291000	MEALS/FOOTBALL PLAYOFF	440.00
			104719		199-36-6412.25-999-291000	MEALS/DRILL TEAM	33.00
Totals for Check 026816							473.00
026817	12-02-2011	CHURCH'S	104701		199-36-6412.00-999-291000	MEALS/GIRLS BB TOURNAMENT	115.80

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026818	12-02-2011	CICI'S PIZZA -	104668	157146	199-36-6412.00-999-291000	MEALS/GIRLS BASKETBALL	114.00
026819	12-02-2011	COBURN'S LUFKIN (10)	104510	104342267	199-51-6319.00-999-299000	PRESSURE RELIEF VALVE/MAINT.	80.25
			000007	104249002	199-51-6319.00-999-299000	COND-V436 CONDENSER COIL EUBAN	432.00
				CM104249002	199-51-6319.00-999-299000	CREDIT	-432.00
Totals for Check 026819							80.25
026820	12-02-2011	COMPUTERLAND	104678	TY14937	211-11-6399.05-999-230000	ADD'TL MATERIALS USED FOR INFR	309.59
026821	12-02-2011	CASEY CORRY	000003		199-36-6299.00-999-291000	TENAHVA VS BREMOND 11/17/11	40.00
026822	12-02-2011	REGINALD CREAG	000001		199-36-6299.00-999-291000	TENAHVA VS BREMOND 11/17/11	80.00
026823	12-02-2011	CROCKETT FARM &	104686		199-34-6311.00-999-299000	UNLEADED GASOLINE/TRANS.	2,291.19
026824	12-02-2011	CARRIE DAVIS	000004		199-36-6299.00-999-291000	TENAHVA VS BREMOND 11/17/11	45.00
026825	12-02-2011	JOHN DAVIS	000002		199-36-6299.00-999-291000	TENAHVA VS BREMOND 11/17/11	45.00
026826	12-02-2011	DIXIE PAPER	104512	279084	199-51-6319.02-999-299000	FOAM SKIN CLEANER/MAINT.	1,302.90
026827	12-02-2011	DAVID DRAFAHL	000003		199-36-6299.00-999-291000	TENAHVA VS BREMOND 11/17/11	100.00
026828	12-02-2011	DUSTIN FARMER	000001		199-36-6299.00-999-291000	TENAHVA VS BREMOND 11/17/11	80.00
026829	12-02-2011	JAMIE EASTERLY	000001		199-36-6299.00-999-291000	TENAHVA VS BREMOND 11/17/11	40.00
026830	12-02-2011	JOE ALLEN ENGLE	000001		199-36-6299.00-999-291000	TENAHVA VS BREMOND 11/17/11	40.00
026831	12-02-2011	ETMC-EMS	104662		199-33-6219.00-999-299000	CPR/AED TRAINING	775.00
026832	12-02-2011	BRIAN FIOLEK	000003		199-36-6299.00-999-291000	TENAHVA VS BREMOND 11/17/11	90.00
026833	12-02-2011	FIRST COUNTY FEED	104645	6352	199-36-6399.85-999-291000	RYE GRASS SEED/ATHLETICS	200.00
026834	12-02-2011	GRAINGER	104561	9675759881	199-51-6319.00-999-299000	ICE MACHINE FILTER SYSTEM&CART	633.96
			104561	9675759881	199-51-6319.00-999-299000	WATER COOLER,TIME CARDS,TIME C	1,030.78
Totals for Check 026834							1,664.74
026835	12-02-2011	GROVETON ISD	000001	00000	199-00-5752.00-000-200000	JR HIGH DISTRICT VOLLEYBALL TO	78.00
026836	12-02-2011	TERESA HENDRY	104734	30-1	224-11-6411.00-801-223000	MEAL REIMB./SP. ED.	9.19
026837	12-02-2011	CLEOTIS HICKMAN	000002		199-36-6299.00-999-291000	TENAHVA VS BREMOND 11/17/11	80.00
026838	12-02-2011	DANNY HORTON	000001		199-36-6299.00-999-291000	TENAHVA VS BREMOND 11/17/11	80.00
026839	12-02-2011	HOUSTON CO.	000003	O2012-1	199-99-6213.00-703-299000	2012 1ST OPERATING SHARE	39,929.79
			000001	C2012-1	199-99-6213.01-703-299000	2012 1ST COLLECTION SHARE	9,977.53
Totals for Check 026839							49,907.32
026840	12-02-2011	HOUSTON COUNTY	000008	8102708	199-41-6499.00-999-299000	AD'S NEWS PAPER	61.20
026841	12-02-2011	HOUSTON COUNTY	000009	974515676	199-51-6259.00-999-299000	MONTHLY/ELECTRIC/AG BARN	22.52
026842	12-02-2011	MELANIE HUTCHERSON	104696		224-11-6411.00-801-223000	TRAVEL REIMB./SP. ED.	49.95
026843	12-02-2011	JANIES FLOWER	000003		199-41-6399.00-701-299000	BASKET ARRANGEMENT	53.00
026844	12-02-2011	JEFF WILLIAMS	000001		199-36-6299.00-999-291000	TENAHVA VS BREMOND 11/17/11	278.13
026845	12-02-2011	Kathy Barnett Education	104673	364	211-11-6299.03-002-230000	CONSULTING/SP. ED.	4,112.10

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026846	12-02-2011	KLAUS STRASSMANN	000001		199-36-6299.00-999-291000	TENAHA VS BREMOND 11/17/11	80.00
026847	12-02-2011	LAKE CONROE	104725	84	224-11-6219.00-801-223000	PHYSICAL THERAPY SERVICES	1,627.50
026848	12-02-2011	LIFE TOUCH	104691	7813012	199-11-6399.01-002-211000	YEARBOOKS/H.S.	3,500.00
026849	12-02-2011	LILLY ENTERPRISES	104702	685011	199-36-6412.00-999-291000	MEALS/GIRLS BB TOURNAMENT	59.09
026850	12-02-2011	LONGHORN BUS SALES	104715	581159	199-34-6249.00-999-299000	REPAIR LOADING LIGHTS/TRANS.	336.88
026851	12-02-2011	MID-AMERICAN	104457	0453029-IN	199-51-6319.02-999-299000	DISINFECTANT,GUM-OFF,RING-B-GO	2,175.33
026852	12-02-2011	JOHNITA MARTIN	000002		199-36-6299.00-999-291000	TENAHA VS BREMOND 11/17/11	45.00
026853	12-02-2011	KEVIN MAXWELL	000002		199-36-6299.00-999-291000	TENAHA VS BREMOND 11/17/11	40.00
			000003		199-41-6411.00-750-299000	MEAL REIMBURSE / PLAYOFF	71.42
Totals for Check 026853							111.42
026854	12-02-2011	CARRIE MCQUIRTER	000002		199-36-6299.00-999-291000	TENAHA VS BREMOND 11/17/11	45.00
026855	12-02-2011	NAPA AUTO & TRUCK	104682	800005209	199-34-6249.00-999-299000	REPAIR LIGHTS,LABOR/TRANS.	304.44
			104653	800005209	199-34-6249.00-999-299000	FUEL FILTER,LABOR/TRANS.	51.11
			104654	800005209	199-34-6249.00-999-299000	R & R FUEL & FLUSH/TREAT-TRANS	883.88
Totals for Check 026855							1,239.43
026856	12-02-2011	OLEN WILLIAMS INC.	104575	22697	199-51-6249.01-999-299000	CONTROL FOR SCOREBOARD/MAINT.	800.00
026857	12-02-2011	PAUL PARSONS	104681	000054	199-36-6411.00-999-291000	MEAL REIMB./COACHES	56.45
026858	12-02-2011	CHRISTINA PEDRONI	104684	104	224-11-6219.00-801-223000	ST SUPERVISION & TESTING/SPED	800.00
026859	12-02-2011	DAMIEN POINTER	000001		199-36-6299.00-999-291000	TENAHA VS BREMOND 11/17/11	80.00
026860	12-02-2011	RAYMOND SCOTT	000002		199-36-6299.00-999-291000	TENAHA VS BREMOND 11/17/11	80.00
026861	12-02-2011	REGION VI EDUCATION	000031	3050000329	199-11-6239.00-002-211000	2011-2012 STREAMING VIDEO	1,031.25
			000030	5100003128	199-11-6239.00-002-225000	2011-2012 BILINGUAL/ESL SRVC	1,883.34
			000030	7890000355	199-11-6239.00-002-230000	2011-2012 STATE COMP ED FEE	1,225.00
			000031	3050000329	199-11-6239.00-041-211000	2011-2012 STREAMING VIDEO	1,031.25
			000030	7890000355	199-11-6239.00-041-230000	2011-2012 STATE COMP ED FEE	1,225.00
			000031	3050000329	199-11-6239.00-102-211000	2011-2012 STREAMING VIDEO	1,031.25
			000030	5100003128	199-11-6239.00-102-225000	2011-2012 BILINGUAL/ESL SRVC	1,883.33
			000030	7890000355	199-11-6239.00-102-230000	2011-2012 STATE COMP ED FEE	1,225.00
			000031	3050000329	199-11-6239.00-105-211000	2011-2012 STREAMING VIDEO	1,031.25
			000030	5100003128	199-11-6239.00-105-225000	2011-2012 BILINGUAL/ESL SRVC	1,883.33
			000030	7890000355	199-11-6239.00-105-230000	2011-2012 STATE COMP ED FEE	1,225.00
			000030	9470002289	199-11-6239.01-002-211000	2011-12 CSCOPE CONTRACTED SRVC	4,210.00
			000030	9470002289	199-11-6239.01-041-211000	2011-12 CSCOPE CONTRACTED SRVC	4,210.00
			000030	9470002289	199-11-6239.01-102-211000	2011-12 CSCOPE CONTRACTED SRVC	4,210.00
			104660	4090001486	199-11-6399.00-041-230000	WORKSHOP/JR HIGH	150.00
			104660	4090001523	199-11-6399.00-041-230000	WORKSHOP/JR HIGH	150.00
			000046	8160008754	199-11-6399.00-999-211000	2011/2012 STUDENT PARENT HANDB	6,160.00
			104325	9140001192	199-11-6411.00-002-211000	TRAINING/H.S.	45.00
			000039	5090012314	199-11-6411.00-041-211000	WORKSHOP/JR HIGH	135.00
			000053	9140001182	199-11-6411.00-041-211000	WORKSHOP/JR HIGH	45.00

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			000053	9140001135	199-11-6411.00-041-211000	WORKSHOP/JR HIGH	45.00
			104352	9140001190	199-11-6411.00-102-211000	TRAINING/ELEM.	90.00
			104246	5090012311	199-11-6411.00-105-211000	WORKSHOP/ECH	90.00
			104326	9140001191	199-11-6411.00-105-211000	WORKSHOP/ECH	45.00
			104324	9140001193	199-13-6411.00-041-211000	TRAINING/JR HIGH	45.00
			000030	7020002163	199-23-6239.00-002-299000	TXEIS CONTRACTED 2011-2012 1ST	2,658.80
			000030	7020002163	199-23-6239.00-041-299000	TXEIS CONTRACTED 2011-2012 1ST	2,658.80
			000030	7020002163	199-23-6239.00-102-299000	TXEIS CONTRACTED 2011-2012 1ST	2,658.80
			000030	7020002163	199-23-6239.00-105-299000	TXEIS CONTRACTED 2011-2012 1ST	2,658.80
			000030	7020002130	199-23-6399.00-102-299000	FORMS & LABELS 2	60.00
			000015	6120003655	199-34-6239.00-999-299000	BUS DRIVER TRAINING	60.00
			000046	6120003655	199-34-6239.00-999-299000	BUS DRIVER TRAINING	60.00
			000030	7020002163	199-41-6239.00-750-299000	TXEIS CONTRACTED 2011-2012 1ST	2,658.80
			104401	8120001337	199-41-6419.00-702-299000	SCHOOL BOARD TRANING 10/27/11	135.00
			000015	3120005653	199-53-6239.60-999-299000	COMMNET INTERNET 7/11/11	1,901.37
			000015	3120005673	199-53-6239.60-999-299000	COMMNET INTERNET 8/11/11	2,122.50
			000015	3120005720	199-53-6239.60-999-299000	COMMNET INTERNET 9/11/11	2,122.50
			000015	3120005789	199-53-6239.60-999-299000	COMMNET FEE OCTOBER 2011	2,122.50
			000015	3120005829	199-53-6239.60-999-299000	COMMNET FEE NOVEMBER 2011	2,122.50
			000030	3140000967	199-53-6239.60-999-299001	DISTANCE LEARNING 7/11 - 6/12	8,500.00
			000030	3120005758	199-53-6239.60-999-299002	2011-2012 LIGHTSPEED SRVC AGRE	5,100.00
			000030	5160001254	211-11-6239.00-999-230000	TITLE I FEE 2011-2012 1/2 TOTA	4,000.00
			104394	5090012286	211-11-6411.00-102-230000	ARTS IN EDUCATION CONFERENCE/E	45.00
			104484	4090001528	211-11-6411.00-105-230000	WORKSHOP/ECH	150.00
			000051	9140001132	211-11-6411.00-105-230000	WORKSHOP/ECH	45.00
			000051	9140001127	211-11-6411.00-105-230000	WORKSHOP/ECH	45.00
			000051	9140001124	211-11-6411.00-105-230000	WORKSHOP/ECH	45.00
			000051	9140001121	211-11-6411.00-105-230000	WORKSHOP/ECH	45.00
			000054	9140001172	211-11-6411.00-105-230000	WORKSHOP/ECH	90.00
			000054	9140001181	211-11-6411.00-105-230000	WORKSHOP/ECH	90.00
			000030	9400000891	255-11-6239.00-002-211000	2011-2012 MATH SCIENCE FEE	3,750.00
			000030	9400000891	255-11-6239.00-041-211000	2011-2012 MATH SCIENCE FEE	3,750.00
			000030	9400000891	255-11-6239.00-102-211000	2011-2012 MATH SCIENCE FEE	3,750.00
			000030	9400000891	255-11-6239.00-105-211000	2011-2012 MATH SCIENCE FEE	3,750.00
			000030	9140001227	255-11-6239.01-002-211000	DMAC CONTRACT 9/1-8/31/12	1,783.00
			000030	9140001227	255-11-6239.01-041-211000	DMAC CONTRACT 9/1-8/31/12	1,783.00
			000030	9140001227	255-11-6239.01-102-211000	DMAC CONTRACT 9/1-8/31/12	1,783.00
			000030	9140001227	255-11-6239.01-105-211000	DMAC CONTRACT 9/1-8/31/12	1,783.00
			000052	6180000116	255-11-6411.00-002-211000	WORKSHOP/H.S.	100.00
			104353	5090012313	255-11-6411.00-041-211000	TRAINING/JR HIGH	45.00
			104231	5090012312	255-11-6411.00-102-211000	TRAINING/ELEM.	135.00
Totals for Check 026861							98,872.37
026862	12-02-2011	HM RECEIVABLES CO	104488	947803084	224-11-6399.00-801-223000	TEST RECORDS & RESPONSE	209.00

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026863	12-02-2011	ROBERT DILLDINE	000001		199-36-6299.00-999-291000	TENAHVA VS BREMOND 11/17/11	80.00
026864	12-02-2011	BUFFETS INC.	104703	2364	199-36-6412.00-999-291000	MEALS/GIRLS BB TOURNAMENT	90.00
026865	12-02-2011	SAFE-T-LIGHTING LLC	000002	63460	199-51-6259.00-999-299000	MONTHLY/RENT ON LIGHTS	406.22
026866	12-02-2011	SAFECO SECURITY	000001	140420	199-51-6249.00-999-299000	MONTHLY/SECURITY SYSTEMS	160.00
026867	12-02-2011	BEN SCHAEFFER	000001		199-36-6299.00-999-291000	TENAHVA VS BREMOND 11/17/11	40.00
026868	12-02-2011	SCHOLASTIC ART	104663	M4604655	199-11-6399.03-002-211000	ART/H.S.	98.89
026869	12-02-2011	SCHOOL SPECIALTY	104480	3081011135727	199-11-6399.00-105-211000	Office Supplies	68.74
026870	12-02-2011	ARDIS SCHULTZ	000001		199-36-6299.00-999-291000	TENAHVA VS BREMOND 11/17/11	40.00
026871	12-02-2011	SCOTT SCHULTZ	000001		199-36-6299.00-999-291000	TENAHVA VS BREMOND 11/17/11	40.00
026872	12-02-2011	GREG SIMON	000001		199-36-6299.00-999-291000	TENAHVA VS BREMOND 11/17/11	80.00
026873	12-02-2011	KEVIN SMITH	000001		199-36-6299.00-999-291000	CROCKETT VS RUSK 11/29/2011	80.00
026874	12-02-2011	SNAP-ON	104679	011891	199-34-6249.00-999-299000	IMPACT REPAIR/TRANS.	164.70
026875	12-02-2011	CARL STANDLEY	104713		244-11-6411.00-002-222000	TRAVEL/MEAL REIMB./SP. ED.	75.72
			104714		244-11-6411.00-002-222000	TRAVEL/MEAL REIMB./SP. ED.	75.72
Totals for Check 026875							151.44
026876	12-02-2011	STOWE LUMBER	000027	488852	199-51-6319.00-999-299000	MOTOR OIL,LUBE,FLUID/MAINT.	54.89
			000027	488866	199-51-6319.00-999-299000	BIT DRIL,ANCHOR LAG SHIELD/MAI	19.56
			000027	488974	199-51-6319.00-999-299000	SUPLY LINE 3/8C X 3/8C X 72"	13.28
			000027	488979	199-51-6319.00-999-299000	ADAPTER/MAINT.	4.99
			000027	489042	199-51-6319.00-999-299000	ADAPTER,TREATED 2X4-08/MAINT.	8.19
			000027	489073	199-51-6319.00-999-299000	LOCK TYLO,KEY/MAINT	17.96
			000027	489075	199-51-6319.00-999-299000	LUBE LIQUID,SEALANT PIPE THREA	11.32
			000027	489096	199-51-6319.00-999-299000	FLASHLIGHT MINI TRIPOD,BATTERY	17.48
			000027	489157	199-51-6319.00-999-299000	BOLT,WASHER/MAINT.	.63
			000027	489218	199-51-6319.00-999-299000	PIPE,CONNCTER,ETC./MAINT.	34.93
			000027	489231	199-51-6319.00-999-299000	FILTER FURN/MAINT.	2.58
			000027	489283	199-51-6319.00-999-299000	FENDER WAS,TOTE BLUE/MAINT.	26.77
			000027	489335	199-51-6319.00-999-299000	BRAD STELL,SCREW/MAINT.	4.15
			000027	489350	199-51-6319.00-999-299000	LOCK CAM CHROME/MAINT.	7.99
			000027	489469	199-51-6319.00-999-299000	BOLT SET TOILET,WAX GASKET/MAI	8.09
			000027	489473	199-51-6319.00-999-299000	HOLDER DOOR,SHELF CLIP/MAINT.	17.84
			000027	489561	199-51-6319.00-999-299000	RING CON. RED VINYL/MAINT.	1.52
			000027	489660	199-51-6319.00-999-299000	BOX HANDY,TAPE ELECT3,COVER BO	4.27
			000027	489712	199-51-6319.00-999-299000	STRAP HOLD DOWN BULK/MAINT.	7.16
			000027	489717	199-51-6319.00-999-299000	SCREWBOO,SLF DRL NEO SCREW/MAI	13.14
			104382	489747	199-51-6319.00-999-299000	PHTOCELL EYE1/2"NPT BLK/MAINT.	10.49
			104382	489879	199-51-6319.00-999-299000	TAPE DUCK/MAINT.E	12.98
			104382	489887	199-51-6319.00-999-299000	CORD BUNGEE,STRAP HOLD DOWN	14.91
			104382	489924	199-51-6319.00-999-299000	SOLID BLOCK 8X8X12",PAD 16X8X2	22.03
			104382	489940	199-51-6319.00-999-299000	MORTAR MIX 80#/MAINT.	10.52
			104382	4899978	199-51-6319.00-999-299000	2 CYCLE OIL/MAINT.	8.94

Check Payments
Crockett ISD
Computer Written Checks
For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			104382	490140	199-51-6319.00-999-299000	TAPCON HEX MASONRY,ETC/MAINT	61.41
			104382	490203	199-51-6319.00-999-299000	SCREW DRIL RABOT/MAINT.	9.90
			104382	490206	199-51-6319.00-999-299000	CLAMP HOSE,BARB NYLON/MAINT.	4.37
			104382	490215	199-51-6319.00-999-299000	BIT DRILL,SCREW HEX,ETC/MAINT.	13.63
			104382	490238	199-51-6319.00-999-299000	GLOVE,PAINT,OIL/MAINT.	16.05
			104382	490246	199-51-6319.00-999-299000	KRAZGLUE TUBE, HEX NUTS/MAINT.	3.78
			104382	490405	199-51-6319.00-999-299000	CEDAR PLANK,PLANK KUTTER/MAINT	124.14
			104382	490422	199-51-6319.00-999-299000	DRILL,YELLOW PINE,ETC./MAINT.	33.80
			104382	490511	199-51-6319.00-999-299000	PAINTER'S CAULK,ETC./MAINT.	13.57
			104382	490511	199-51-6319.00-999-299000	ROLLER COAT,PAINTBRSH,ETC/MAIN	34.76
			104382	490569	199-51-6319.00-999-299000	KEY/MAINT.	1.98
			104382	490675	199-51-6319.00-999-299000	CONNECTOR	14.95
			104382	490695	199-51-6319.00-999-299000	SHARKBITE TEE,VALVE STOP,ETC/M	121.85
			104382	490741	199-51-6319.00-999-299000	JOBBER DRILL BIT/MAINT.	4.99
			104382	490910	199-51-6319.00-999-299000	SHARKBITE,COPPER,ETC./MAINT.	138.80
			104382	490928	199-51-6319.00-999-299000	METAL GRDINING WHEEL,ETC./MAIN	5.08
			104382	490930	199-51-6319.00-999-299000	WHEEL GRIND,ETC./MAINT.	7.20
						Totals for Check 026876	966.87
026877	12-02-2011	T&G MEDICAL BILLING	104739	064673903	224-11-6219.00-801-223000	SHARS MEDICAID BILLING/SP. ED.	3,354.85
026878	12-02-2011	TEXAS DEPARTMENT	000004	CR-111110-0607	199-41-6249.00-750-299000	CRIMINAL HISTORY REQUEST	15.00
026879	12-02-2011	TIREMAX OF NORTH	104676	0083438	199-34-6249.00-999-299000	FLAT REPAIR/TRANS.	15.74
026880	12-02-2011	TUNE IN	104371	934410	199-36-6399.03-999-291000	UIL SUPPLIES/JR HIGH	323.75
			104374	934365	199-36-6399.03-999-291000	UIL PRACTICE SETS/ELEM.	184.45
						Totals for Check 026880	508.20
026881	12-02-2011	TXU ENERGY	000001	900041607022	199-51-6259.00-999-299000	MONTHLY	29,073.25
026882	12-02-2011	UNITED SECURITY	000002	20593	199-51-6259.00-999-299000	MONTHLY MONITORING SERVICES	24.50
026883	12-02-2011	UNIVERSAL TIME	000001	42209	199-53-6299.60-999-299000	REPAIR INTERCOM / H.S	190.00
026884	12-02-2011	UNIVERSITY OF TEXAS	000001		199-36-6299.00-999-291000	TENAHA VS BREMOND 11/17/11	331.20
026885	12-02-2011	UNIVERSITY OF TEXAS	104323	12-0904	199-36-6399.03-999-291000	MATERIALS FOR MEET	127.75
026886	12-02-2011	VARSITY SPIRIT	104531		199-36-6399.00-002-291000	UNIFORM/VARSITY	422.79
026887	12-02-2011	WHITEHEAD ELECTRIC	104557	1535	199-51-6319.00-999-299000	CABLE, LAMPHOLDER, WIRE	52.66
026888	12-02-2011	WORLD WIDE TIRES	104697	35498	199-34-6249.00-999-299000	TIRE REPAIR/TRANS.	103.00
026889	12-02-2011	(TERRY) TERRENCE	104670	2011000195	211-11-6219.05-999-230000	TRAINING/SP. ED.	2,950.00
026890	12-02-2011	XEROX CORPORATION	000033	058151176	199-11-6269.00-002-211000	MONTHLY/H.S.	251.85
			000033	058151190	199-11-6269.00-002-211000	MONTHLY/H.S.	147.23
			000033	058151184	199-11-6269.00-004-211000	MONTHLY/ALT.	171.33
			000033	058151189	199-11-6269.00-041-211000	MONTHLY/JR. HIGH	118.36
			000033	058151178	199-11-6269.00-041-211000	MONTHLY/JR. HIGH	414.86
			000033	058151180	199-11-6269.00-102-211000	MONTHLY/ELEM.	709.56
			000033	058151181	199-11-6269.00-102-211000	MONTHLY/ELEM.	502.27
			000033	058151183	199-11-6269.00-102-211000	MONTHLY/ELEM.	265.70

Date Run: 12-05-2011 5:01 PM
 Cnty Dist: 113-901
 From To

Check Payments
 Crockett ISD
 Computer Written Checks
 For the Month of December

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
			000033	058151182	199-11-6269.00-105-211000	MONTHLY/ECH	257.56
			000033	058151174	199-11-6269.00-105-211000	MONTHLY/ECH	400.86
			000033	058151187	199-11-6269.25-041-211000	MONTHLY/BAND	35.73
			000033	058151186	199-12-6269.00-002-299000	MONTHLY/H.S. LIBRARY	148.48
			000033	058151188	199-21-6269.00-801-211000	MONTHLY/SP. ED.	126.76
			000033	058151173	199-41-6269.00-750-299000	MONTHLY/ADM.	119.69
			000033	058363552	199-41-6269.00-750-299000	MONTHLY/ADM.	1,126.36
Totals for Check 026890							4,796.60
026891	12-02-2011	TREY YOUNG	000001		199-36-6299.00-999-291000	TENAHHA VS BREMOND 11/17/11	40.00
026892	12-02-2011	YOUNG'S WELDING	104694	7198	199-34-6319.00-999-299000	BLACK STEP RAILS/TRANS.	209.00
026893	12-05-2011	K B EXPRESS	104752		199-36-6399.03-999-291000	CHICKEN SPAGHETTI/JR HIGH	180.00
Total For Computer Written Checks							309,626.14
Total Checks							309,626.14

End of Report