

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
027232	02-01-2012	DOC'S COUNTRY	000003	426222	199-41-6419.00-702-299000	MEALS/BOARD MEETING	89.70
027233	02-01-2012	POWELL & LEON, L.L.P.	000002	10986	199-41-6211.00-701-299000	PROFESSIONAL SERVICES	180.00
027234	02-01-2012	SECRETARY OF STATE	000004		199-41-6439.00-702-299000	CITY,SCHOOL,SEMINAR BOOK/ADM.	35.00
027235	02-02-2012	EDUCATIONAL	000013	1056	199-11-6299.00-041-211000	INDPNDNT CNTRCTRS EXPNS/M & P	9,967.92
027236	02-02-2012	SUMMIT	104878		224-11-6411.00-801-223000	REGISTRATION WS - M HUTCHERSON	179.00
027237	02-03-2012	3-P ENTERPRISES, J.V.	000027	0	199-41-6299.02-701-299000	MONTHLY CNTRCTD EDUCATIONAL	5,000.00
027238	02-03-2012	AMSAN	104866	259649846	199-51-6319.02-999-299000	GLASS CLEANER/MAINT.	100.20
027239	02-03-2012	ANDERSON AUTO	104982	0032508	199-34-6249.00-999-299000	STATE INSPECTION/TRANS.	14.50
027240	02-03-2012	ANGELA ROMANO	104994	2012-1/12	211-11-6219.00-002-230000	PLANNING WRITING LESSONS/SP.ED	1,500.00
027241	02-03-2012	ANGELINA	104953	1436	224-11-6219.00-801-223000	PROFESSIONAL SERVICES & MILEAG	500.50
			104989	1474	224-11-6219.00-801-223000	OCCUPATIONAL THERAPY SUPERVISI	546.00
<b>Totals for Check 027241</b>							<b>1,046.50</b>
027242	02-03-2012	PATRICK ANTWI	000028		199-36-6299.00-999-291000	1/20/12 CRCT VS ANDERSON/OFFIC	87.75
			000028		199-36-6299.00-999-291000	11/29/11 CRCT VS RUSK/OFFICIAL	67.75
<b>Totals for Check 027242</b>							<b>155.50</b>
027243	02-03-2012	B&H PHOTO VIDEO	104922	56993378	244-11-6399.00-002-222000	DIGITAL ZOOM CAMERA'S/SP. ED.	608.00
027244	02-03-2012	BRUCE BAKER	104972	16547665	199-34-6411.00-999-299000	CDL RENEWAL/TRANS.	61.00
			104972	16547665	199-34-6411.00-999-299000	EMPLOYEE REQUESTED REIMB.	-61.00
<b>Totals for Check 027244</b>							<b>.00</b>
027245	02-03-2012	LEE KRISTINA BERRY	000029		199-36-6299.00-999-291000	1/27/12 CRCT VS TRINITY/SECURI	80.00
027246	02-03-2012	BOOT HEEL PRINTING	000032	29638	199-41-6399.00-701-299000	INK CARTRIDGE/ADM.	52.50
			104897	29449	199-41-6399.00-701-299000	EMBOSSER SET & DATER/ADM.	52.45
<b>Totals for Check 027246</b>							<b>104.95</b>
027247	02-03-2012	PALESTINE TB, INC.	104979	475713	199-36-6412.00-999-291000	MEALS/JR HIGH BASKETBALL	95.00
027248	02-03-2012	CENTERPOINT ENERGY	000030	2630912-0	199-51-6259.00-999-299000	MONTHLY/BUS BARN	396.42
027249	02-03-2012	CENTERVILLE	104945		199-36-6499.00-999-291000	ENTRY FEE/JV & VARSITY TOURN.	200.00
027250	02-03-2012	CEV MULTIMEDIA	104894	070799	244-11-6399.00-002-222000	PROFESSIONAL COMMUNICATIONS	1,530.00
027251	02-03-2012	CITY OF CROCKETT	000034	169283	199-51-6259.00-999-299000	MONTHLY/H.S.	826.70
			000034	169383	199-51-6259.00-999-299000	MONTHLY/AG. BLDG.	51.00
			000034	165483	199-51-6259.00-999-299000	MONTHLY/ADM.	647.08
			000034	93483	199-51-6259.00-999-299000	MONTHLY/AG. BARN	51.00
			000034	165483	199-51-6259.00-999-299000	MONTHLY/BB & SB	2,024.30
			000034	165483	199-51-6259.00-999-299000	MONTHLY/ECH	360.71
			000034	66383	199-51-6259.00-999-299000	MONTHLY/BUS BARN	78.50
			000034	58283	199-51-6259.00-999-299000	MONTHLY/ELEM. & JR HIGH	2,219.06
<b>Totals for Check 027251</b>							<b>6,258.35</b>
027252	02-03-2012	SCHOOL SPECIALTY	104930	208107651286	199-11-6339.00-102-230000	LABELS/ELEM.	52.74

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027253	02-03-2012	CROCKETT FARM &	104976	011187	199-34-6311.00-999-299000	UNLEADED GASOLINE/TRANS.	2,356.00
			104887	10263267	199-51-6319.01-999-299000	RYE GRASS SEED/MAINT.	156.00
<b>Totals for Check 027253</b>							<b>2,512.00</b>
027254	02-03-2012	CROCKETT WRECKER	104980	1930	199-34-6249.00-999-299000	TOWING/TRANS.	700.00
			104986	1931	199-34-6249.00-999-299000	TOWING/TRANS.	100.00
<b>Totals for Check 027254</b>							<b>800.00</b>
027255	02-03-2012	SMITH DAIRY	104502	0	199-36-6412.00-999-291000	MEALS/JR HIGH VOLLEYBALL	210.42
			104500	0	199-36-6412.00-999-291000	MEALS/JR HIGH VOLLEYBALL	278.73
			104515	0	199-36-6412.00-999-291000	MEALS/JR HIGH VOLLEYBALL	218.35
			104501	0	199-36-6412.00-999-291000	MEALS/JR HIGH VOLLEYBALL	182.62
			104744	0	199-36-6412.00-999-291000	MEALS/JR HIGH GIRLS BASKETBALL	158.10
			104845	0	199-36-6412.00-999-291000	MEALS/JR HIGH BASKETBALL GIRLS	145.85
<b>Totals for Check 027255</b>							<b>1,194.07</b>
027256	02-03-2012	SUSAN DAVIS	104957		224-11-6411.00-801-223000	REIMB. EXAM FEE & FINGERPRINTI	265.45
			104993		224-11-6411.00-801-223000	TRAVEL REIMB./SP. ED.	274.73
<b>Totals for Check 027256</b>							<b>540.18</b>
027257	02-03-2012	DELL MARKETING L.P.	104955	XFN327954	244-11-6399.00-002-222000	DELL COMPUTER/SP. ED.	1,125.40
027258	02-03-2012	FREDERICK DUNHAM	000031		199-36-6299.00-999-291000	1/27/12 CRCT VS TRINITY/OFFICI	90.53
027259	02-03-2012	RON EDWARDS	000014		199-36-6299.00-999-291000	1/27/12 CRCT VS TRINITY/OFFICI	148.88
027260	02-03-2012	DEBBIE ELROD	104390		211-11-6411.00-102-230000	MEAL/ELEM.	12.00
027261	02-03-2012	FLATT STATIONERS	104913	286271-00	199-41-6399.00-701-299000	FOLDERS,HOLE PUNCH,TONER,ETC/A	247.66
			104966	288291-00	224-11-6399.00-801-223000	INK CARTRIDGE,PAPER,CRAYON,ETC	109.66
<b>Totals for Check 027261</b>							<b>357.32</b>
027262	02-03-2012	G&K SERVICES	000015	1063738299	199-51-6299.01-999-299000	MATS & MOPS/MAINT.	373.32
			000015	1063750023	199-51-6299.01-999-299000	MATS,MOPS&AUTO REPLACED	385.84
			000015	1063755938	199-51-6299.01-999-299000	MATS & MOPS/MAINT.	373.32
			000015	1063732410	199-51-6299.01-999-299000	MATS & MOPS/MAINT.	373.32
			000015	1063744155	199-51-6299.01-999-299000	MATS & MOPS/MAINT.	373.32
<b>Totals for Check 027262</b>							<b>1,879.12</b>
027263	02-03-2012	GREATAMERICA	000018	11821045	199-51-6259.00-999-299000	LEASING/MITEL 3300 PHONE SYSTE	1,565.07
027264	02-03-2012	CORNELIUS HARBIN	000019		199-36-6299.00-999-291000	1/27/12 CRCT VS TRINITY/OFFICI	90.53
027265	02-03-2012	RAY HAWK	000020		199-36-6299.00-999-291000	1/26/12 CRCT VS TRINITY/OFFICI	104.39
027266	02-03-2012	TERESA HENDRY	104963		224-11-6411.00-801-223000	REIMB. FOR MEALS & FUEL/SP.ED.	62.22
027267	02-03-2012	ANTHONY HILL	000021		199-36-6299.00-999-291000	1/20/12 CRCT VS ANDERSON/OFFIC	128.30
027268	02-03-2012	HOUSTON COUNTY	000022	WO19389	199-51-6249.00-999-299000	TRACTOR REPAIR/MAINT.	951.75
027269	02-03-2012	MELANIE HUTCHERSON	104956		224-11-6411.00-801-223000	TRAVEL REIMB./SP. ED.	49.95
027270	02-03-2012	EARNEST JACKSON	000023		199-36-6299.00-999-291000	1/20/12 CRCT VS ANDERSON/OFFIC	125.52
027271	02-03-2012	LILLY ENTERPRISES	104925		199-36-6412.00-999-291000	MEALS/H.S. GIRLS BASKETBALL	100.08
			104947		199-36-6412.00-999-291000	MEALS/GIRLS BASKETBALL	86.31
<b>Totals for Check 027271</b>							<b>186.39</b>

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027272	02-03-2012	LONESTAR COPY	104877	23221	199-11-6399.00-041-230000	TONER/JR HIGH	2,039.67
027273	02-03-2012	LUFKIN ATHLETICS	104974		199-36-6499.00-999-291000	ENTRY FEE/GOLF	350.00
027274	02-03-2012	GOODHEART-WILLCOX	104809	01280938	244-11-6399.00-002-222000	BOOKS FOR CLASSROOMS/SP.ED-H.S	1,236.66
027275	02-03-2012	MENTORING MINDS	104832	120253	199-11-6399.00-041-230000	BOOKS & CD'S/JR HIGH	132.85
			104832	120253A	199-11-6399.00-041-230000	BOOKS & CD'S/JR HIGH	738.52
<b>Totals for Check 027275</b>							<b>871.37</b>
027276	02-03-2012	DETRIC MURRAY	000026		199-36-6299.00-999-291000	1/27/12 CRCT VS TRINITY/SECURI	80.00
027277	02-03-2012	NAPA AUTO & TRUCK	104984	800005209	199-34-6249.00-999-299000	FUSES,ZIP TIES & LABOR/TRANS.	193.97
			104985	800005209	199-34-6249.00-999-299000	STEAM CLEAN/TRANS.	60.00
<b>Totals for Check 027277</b>							<b>253.97</b>
027278	02-03-2012	NCS PEARSON, INC.	104905	73348589	224-11-6399.01-801-223000	CONNERS 3 PROTOCOLS/SP. ED.	63.00
027279	02-03-2012	CHRISTINA PEDRONI	104954	106	224-11-6219.00-801-223000	SUPERVISION OF SPEECH THERAPY	800.00
027280	02-03-2012	PENDERS MUSIC	104816	0002953190	199-11-6399.25-041-211001	CD,BOOKS,GUIDE,MUSIC,ETC./BAND	406.09
027281	02-03-2012	JOHN PHYTHIAN	000001		199-36-6299.00-999-291000	1/26/12 CRCT VS TRINITY/OFFICI	50.00
027282	02-03-2012	COLEMAN PORTER	000002		199-36-6299.00-999-291000	1/27/12 CRCT VS TRINITY/OFFICI	125.00
027283	02-03-2012	PRICE INTERNATIONAL,	104983	117971	199-34-6249.00-999-299000	REPAIR ELECTRICAL MALFUNCTIONS	235.69
			104981	230249F	199-34-6319.00-999-299000	MOTOR & CORE CHARGE/TRANS.	442.09
<b>Totals for Check 027283</b>							<b>677.78</b>
027284	02-03-2012	BRENT'S UNIFORM	104839	0	199-36-6399.95-999-291000	UNNIFORMS/GIRLS BB UNIFORMS	4,032.00
027285	02-03-2012	QUILL CORPORATION	104794	8627777	199-11-6399.00-002-230000	2-WAY RADIO'S/H.S.	572.40
027286	02-03-2012	ISAIAS RODRIGUEZ	000003		199-36-6299.00-999-291000	1/20/12 CRCT VS ANDERSON-SHIRO	80.00
			000003		199-36-6299.00-999-291000	1/27/12 CRCT VS TRINITY/SECURI	80.00
<b>Totals for Check 027286</b>							<b>160.00</b>
027287	02-03-2012	JOHNNY ROMO	000004		199-36-6299.00-999-291000	1/27/12 CRCT VS TRINITY/SECURI	100.00
027288	02-03-2012	SAFE-T-LIGHTING LLC	000006	64035	199-51-6259.00-999-299000	MONTHLY/RENTAL-SECURITY LIGHTS	406.22
027289	02-03-2012	SAFECO SECURITY	000005	142439	199-51-6249.00-999-299000	MONTHLY MONITORING FEE	160.00
			104918	142222	199-51-6319.00-999-299000	INSTALLED SECURITY EQUIPMENT/A	250.00
<b>Totals for Check 027289</b>							<b>410.00</b>
027290	02-03-2012	SUBWAY -	104948	653636	199-36-6412.00-999-291000	MEALS/GIRLS JR BB TOURN.	60.00
			104950	635637	199-36-6412.00-999-291000	MEALS/GIRLS JR BB TOURN.	82.08
<b>Totals for Check 027290</b>							<b>142.08</b>
027291	02-03-2012	TECHNICAL	104970	01302012	224-11-6399.00-801-223000	2012-13 ANNUAL AGREEMENT/SPED	731.50
027292	02-03-2012	TEXAS BURGER -	104949	653635	199-36-6412.00-999-291000	MEALS/GIRLS JR BB TOURNAMENT	25.00
027293	02-03-2012	TEXAS RURAL	000001		199-41-6499.00-701-299000	MEMBERSHIP 8/1/11 - 7/31/12	500.00
027294	02-03-2012	TK SALES	104865	006663	199-51-6319.02-999-299000	TISSUE & ROLL TOWEL/MAINT.	2,313.00
027295	02-03-2012	PAUL TREVINO	000007		199-36-6299.00-999-291000	1/20/12 CRCT VS ANDERSON/OFFIC	82.76

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027296	02-03-2012	TXU ENERGY	000008	052001801254	199-51-6259.00-999-299000	MONTHLY	26,804.34
027297	02-03-2012	UNITED SECURITY	000033	21962	199-51-6259.00-999-299000	MONTHLY MONITORING FEE	2,524.50
027298	02-03-2012	WALMART COMMUNITY	104864	02	199-11-6399.00-041-230000	NOTEBOOKS/JR HIGH	98.66
			104881	02	199-11-6399.02-002-222000	ICE CREAM,EGGS,BEAN SPROUT,ETC	73.42
			104842	01	199-11-6411.00-105-211000	TAPE,STAR STICKERS,MARKERS,ETC	111.66
			104938	01	199-34-6319.00-999-299000	PHONE SET,BNDERS,HAND	99.28
			000010	01	199-41-6399.00-701-299000	CD LABELS/ADM.	9.72
			104811	02	244-11-6399.00-002-222000	STORAGE RACK,HLPER SHELVES,ETC	95.89
						<b>Totals for Check 027298</b>	<b>488.63</b>
027299	02-03-2012	WORLD WIDE TIRES	104958	35654	199-34-6249.00-999-299000	TIRE REPAIRS/TRANS.	190.00
027300	02-03-2012	XEROX CORPORATION	000011	059541089	199-11-6269.25-041-211000	MONTHLY/BAND	101.59
027302	02-08-2012	GRAPELAND FUEL &	000001	464951	199-36-6411.00-999-291000	UIL W/SUPERINTENDENTS	300.00
027304	02-09-2012	TCA	105040		199-11-6411.00-002-230000	CONFERENCE FEE FEB 12-14	125.00
027305	02-13-2012	NORTH TEXAS	000001	20587876	199-34-6411.00-999-299000	TOLL BUS 9/TRANS.	2.97
027306	02-15-2012	4FRONT NETWORK	105009	27949	199-11-6399.00-002-230000	TONER CARTRIDGE/H.S.	160.00
			104932	27859	199-12-6399.00-002-299000	TONER CARTRIDGE/H.S.	708.00
						<b>Totals for Check 027306</b>	<b>868.00</b>
027307	02-15-2012	AIRGAS SOUTHWEST	000002	107906008	199-51-6249.00-999-299000	LEASE/MAINT.	108.00
027308	02-15-2012	AMERICAN EXPRESS	104774		199-11-6411.03-002-222000	HOTEL/H.S.	169.06
			104921	EVN-72690	199-31-6411.00-102-299000	REGISTRATION/CONF. - ELEM.	100.00
			104649		199-36-6411.00-999-291000	HOTEL/H.S.	235.38
			000001		199-41-6399.00-701-299000	OVERNIGHT COOL SCHOOLS GRANT	24.00
			000001		199-41-6399.00-701-299000	OVERNIGHT COOL SCHOOLS	20.00
			000001		199-41-6411.00-701-299000	MEAL/SUPT.	35.39
			104910		224-11-6411.00-801-223000	HOTEL/SP. ED.	117.72
						<b>Totals for Check 027308</b>	<b>701.55</b>
027309	02-15-2012	LEE KRISTINA BERRY	000003		199-36-6299.00-999-291000	2/3/12 CRCT VS NEW WAVERLY/SEC	80.00
027310	02-15-2012	CHANDRA BOSTON	000008		199-36-6299.00-999-291000	2/9/12 CRCT VS NEW WAVERLY/OFF	60.00
027311	02-15-2012	CENTERPOINT ENERGY	000007	2772173-7	199-51-6259.00-999-299000	MONTHLY/H.S.	1,136.48
			000007	2772179-4	199-51-6259.00-999-299000	MONTHLY/ADM.	255.96
			000007	2772184-4	199-51-6259.00-999-299000	MONTHLY/AG.	223.28
			000007	7249575-7	199-51-6259.00-999-299000	MONTHLY/ELEM & JR HIGH	1,035.70
						<b>Totals for Check 027311</b>	<b>2,651.42</b>
027312	02-15-2012	CHARTWELLS	000025	X174850412	240-35-6299.00-999-299000	LABOR/NET OPERATING COST 1/31	29,586.78
			000025	X174850412	240-35-6341.00-999-299000	FOOD/NET OPRTNG COST 1/31/12	32,838.19
			000025	X174850412	240-35-6342.00-999-299000	PAPER GOODS/NET OPRTNG CST1/31	2,277.09
			000025	X174850412	240-35-6399.01-999-299000	MISC./NET OPRTNG CST 1/31/12	295.63
			000025	X174850412	240-35-6411.00-999-299000	TRAVEL/TRAINING-NET COST 1/31	412.76
			000025	X174850412	240-35-6499.00-999-299000	ADMIN FEES/NET OPRTNG CST 1/31	4,185.89
						<b>Totals for Check 027312</b>	<b>69,596.34</b>

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027313	02-15-2012	COBURN'S LUFKIN (10)	104889	104565408	199-51-6319.00-999-299000	BUSHING TRANE & FUEL SURCHARGE	65.12
027314	02-15-2012	COMPLIANCE	000007	12020326	199-41-6299.01-701-299000	DRUG & ALCOHOL SCREEN	357.00
027315	02-15-2012	CRITTER GITTERS	000016	2994	199-51-6299.00-999-299000	MONTHLY/MAINT.	662.50
			000016	2994	240-35-6299.03-999-299000	MONTHLY/FOOD SERVICE	437.50
<b>Totals for Check 027315</b>							<b>1,100.00</b>
027316	02-15-2012	CROCKETT FARM &	000015	80009733	199-34-6311.00-999-299000	SERVICE CHARGE/TRANS.	.53
027317	02-15-2012	DEALERS ELECTRICAL	104888	1616482-00	199-51-6319.00-999-299000	BULB FIXTURE/MAINT.	183.30
			104888	1616706-00	199-51-6319.00-999-299000	BULB FIXTURE/MAINT.	290.58
			104935	1617069-00	199-51-6319.00-999-299000	14UF CAP/MAINT	7.49
			104935	1617200-00	199-51-6319.00-999-299000	BULBS & BALLAST/MAINT.	279.68
			000012	1617608-60	199-51-6319.00-999-299000	SERVICE CHARGE/MAINT.	5.90
				1617189-00	199-51-6319.00-999-299000	CREDIT	-290.58
<b>Totals for Check 027317</b>							<b>476.37</b>
027318	02-15-2012	DETUA	000010		199-36-6299.00-999-291000	UIL SCRIMMAGE FEE/SOFTBALL	50.00
027319	02-15-2012	FREDERICK DUNHAM	000008		199-36-6299.00-999-291000	2/3/12 CRCT VS NEW WAVERLY/OFF	90.52
027320	02-15-2012	FLATT STATIONERS	104724	287628-00	224-11-6399.00-801-223000	PROTECTOR SHEETS,INK CARTRIDGE	204.39
027321	02-15-2012	H2O PARTNERS, INC.	000011	6568	199-51-6299.04-999-299000	GRANT/QUARTERLY	825.00
027322	02-15-2012	HARGROVE-NEEL, INC.	105006	78769	199-51-6249.00-999-299000	REPLACED CONTROL CONTRACTOR &	162.45
027323	02-15-2012	ANTHONY HILL	000011		199-36-6299.00-999-291000	2/3/12 CRCT VS NEW WAVERLY/OFF	125.00
027324	02-15-2012	HOUSTON COUNTY	000018	8013127	199-41-6499.00-999-299000	ADS-BRD	150.00
			000018	8013189	199-41-6499.00-999-299000	ADS-ATHLETIC BANQUET	45.90
			000018	8013189	199-41-6499.00-999-299000	ADS-ATHLETIC BANQUET	45.90
<b>Totals for Check 027324</b>							<b>241.80</b>
027325	02-15-2012	HUNTINGTON	104641		199-36-6499.00-999-291000	ENTRY FEE/JR HIGH VOLLEYBALL T	150.00
027326	02-15-2012	INTERQUEST	000005	4688	199-11-6219.00-002-211000	HALF DAY SERVICE	220.00
027327	02-15-2012	FREDRIC IVORY	000009		199-36-6299.00-999-291000	2/3/12 CRCT VS NEW WAVERLY/OFF	85.85
027328	02-15-2012	JANIES FLOWER	000017	6463	199-41-6399.00-701-299000	PLANT	65.95
027329	02-15-2012	LASHAWN JOHNSON	000009		199-36-6299.00-999-291000	2/9/12 CRCT VS NEW WAVERLY/OFF	65.54
027330	02-15-2012	MICHAEL KELLY	000010		199-36-6299.00-999-291000	2/3/12 CRCT VS NEW WAVERLY/OFF	142.75
027331	02-15-2012	KODIAK SPORTS, LLC	104951	INV5438	199-36-6399.85-999-291000	HOME PLATE PAD/BASEBALL	274.00
027332	02-15-2012	LILLY ENTERPRISES	104999	685029	199-36-6412.00-999-291000	MEALS/GIRLS H.S. BASKETBALL	92.89
027333	02-15-2012	MICHAEL J. MCKAY	000005		199-36-6299.00-999-291000	2/3/12 CRCT VS NEW WAVERLY/SEC	80.00
027334	02-15-2012	RODERICK MERCHANT	000006		199-36-6299.00-999-291000	2/2/12/ CRCT VS ONALASKA/OFFIC	72.50
027335	02-15-2012	MESSENGER	000014	30126	199-41-6499.00-999-299000	ADS/NEWSPAPER	700.00
027336	02-15-2012	NAEIR	104819	H457529	199-11-6399.00-102-230000	STATEMENT STUFFER/ELEM.	143.00
			104819	H457556	199-11-6399.00-102-230000	12/11 STATEMENT STUFFER/ELEM.	94.00
			104819	H457562	199-11-6399.00-102-230000	MEMBER GIFT CATALOG ITEMS/ELEM	517.00
			104819	H457559	199-11-6399.00-102-230000	01/12 SPECIAL OFFERS/ELEM.	42.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			104819	H457735	199-11-6399.00-102-230000	SPECIAL/ELEM.	622.00
<b>Totals for Check 027336</b>							<b>1,418.00</b>
027337	02-15-2012	PRICE INTERNATIONAL,	105007	117606	199-34-6249.00-999-299000	REMOVED,REPLACED TURBO, & EXHA	855.41
027338	02-15-2012	ISAIAS RODRIGUEZ	000002		199-36-6299.00-999-291000	2/3/12 CRCT VS NEW WAVERLY/SEC	80.00
027339	02-15-2012	JOHNNY ROMO	000001		199-36-6299.00-999-291000	2/3/12 CRCT VS NEW WAVERLY/SEC	100.00
027340	02-15-2012	SAM HOUSTON STATE	105016		255-11-6411.00-002-211000	REGISTRATION/CONFERENCE - H.S.	40.00
027341	02-15-2012	CHRIS SMITH	000007		199-36-6299.00-999-291000	2/2/12 CRCT VS ONALASKA/OFFICI	72.50
027342	02-15-2012	STOWE LUMBER	104859	494798	199-51-6319.00-999-299000	GLOVE,BIT DRILLS,TAPE DUCK/MAI	31.63
			104859	494800	199-51-6319.00-999-299000	SCREWS/MAINT.	3.00
			104859	494810	199-51-6319.00-999-299000	BIT DRILLS,SHIM WOOD/MAINT.	15.97
			104859	494827	199-51-6319.00-999-299000	LOCK PASSAGE POLO PB CP/MAINT.	11.99
			104859	494864	199-51-6319.00-999-299000	WALL PLATE SINGLE OUTLET,ETC/M	18.16
			104859	494899	199-51-6319.00-999-299000	CLIP WIRE,SLEEVE CABLE COMPRES	15.12
			104859	494903	199-51-6319.00-999-299000	THIMBL WIRE ROPE,3/8" QUICK LI	3.28
			104859	494914	199-51-6319.00-999-299000	GLOVE,OIL/MAINT.	8.36
			104859	494997	199-51-6319.00-999-299000	PADLOCK COMB2"RESET/MAINT.	15.99
			104859	495004	199-51-6319.00-999-299000	PHOTOCELL EYE1/2"NPT BLK/MAINT	20.98
			104859	495033	199-51-6319.00-999-299000	HOLDER DOOR 4:US3;/MAINT.	25.96
			104859	495073	199-51-6319.00-999-299000	LUBE WD 40 SPRAY,CEIL FAN,ETC/	9.54
			104859	495167	199-51-6319.00-999-299000	WOOD TOILET SEAT,TRAP PLASTIC/	17.48
			104859	495183	199-51-6319.00-999-299000	CHARGER BATTERY,ETC./MAINT.	84.97
			104859	495297	199-51-6319.00-999-299000	CORD BUNGEE,CLIP WIRE ROPE/MAI	34.86
			104859	495331	199-51-6319.00-999-299000	WATER HEATER,WRENCH PIPE,ETC/M	180.30
			000021	495099	199-51-6319.00-999-299000	LUBE SPRAY/MAINT.	4.99
			000021	495249	199-51-6319.00-999-299000	KEY REGULAR CUT/MAINT.	5.94
			000021	495411	199-51-6319.00-999-299000	RADIANT HEATER,GLOVES,ETC/MAIN	44.67
			000021	495436	199-51-6319.00-999-299000	WALLPLATE WHITE/MAINT.	.89
			000021	495496	199-51-6319.00-999-299000	BATTERY'S/MAINT.	4.49
			000021	495740	199-51-6319.00-999-299000	TAPE,WIRE CONN RED WING-GARD/M	3.19
			000021	495833	199-51-6319.00-999-299000	GLUE,TAPE,KNIFE,SEALANT/MAINT.	32.86
			000021	495889	199-51-6319.00-999-299000	GLOVES/MAINT.	3.08
			000021	495967	199-51-6319.00-999-299000	RUBBER BOOTS/MAINT.	18.99
			000021	496200	199-51-6319.00-999-299000	RUBBER BOOTS,COUPLE COMP,	67.24
			000021	496231	199-51-6319.00-999-299000	ELBOW 90 2:,COUPLE 2"/MAINT.	2.68
			000021	496428	199-51-6319.00-999-299000	COUPLING,DEMOUNT CLIP/MAINT.	31.73
			000021	496445	199-51-6319.00-999-299000	STUDOR MAXI-VENT/MAINT.	37.77
			000021	496457	199-51-6319.00-999-299000	SCREWDRIVERS,DRAIN STOPPER/MAI	15.75
			000021	496470	199-51-6319.00-999-299000	SOCKER ADAPTER/MAINT.	3.09
			000021	496598	199-51-6319.00-999-299000	KEY REGULAR CUT,COMBO PACK TUL	21.96
			000021	496656	199-51-6319.00-999-299000	TACK ALUM,SCREEN ALUMINUM/MAIN	13.18
			000021	496670	199-51-6319.00-999-299000	STRAINER BSKT,DUCT TAPE,ETC/MA	26.96
			000021	496679	199-51-6319.00-999-299000	TAPE,ADAPTER TRAP,SAW CABLE,ET	18.50
<b>Totals for Check 027342</b>							<b>855.55</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
027343	02-15-2012	T&G MEDICAL BILLING	105019	0	224-11-6219.00-801-223000	SHARS MEDICAID BILLING/SP. ED.	323.35
027344	02-15-2012	TASB, INC.	000006	422605	199-41-6299.00-702-299000	ANNUAL SUPPORT/MAINTENANCE	850.00
			000006	418523	199-41-6495.00-701-299000	2012 MEMBERSHIP DUES	2,327.92
<b>Totals for Check 027344</b>							<b>3,177.92</b>
027345	02-15-2012	TELETOUCH	000013	550766	199-34-6249.00-999-299000	38 SCH. BUSES 2/1/12 TO 3/1/12	456.00
			105002	550718	199-34-6319.00-999-299000	ANTENNA/TRANS.	35.00
			000013	550765	199-51-6299.03-999-299000	8 UNITS 2/1/12 TO 3/1/12	140.00
<b>Totals for Check 027345</b>							<b>631.00</b>
027346	02-15-2012	UNITED SECURITY	000003	21962	199-51-6259.00-999-299000	MONTHLY MONITORING FEE	24.50
027347	02-15-2012	VERIZON BUSINESS	000012	60000114681201	199-51-6259.00-999-299000	MONTHLY	433.51
027348	02-15-2012	WINDSTREAM	000018	126047678	199-51-6259.00-999-299000	MONTHLY/FOOD SERVICE	8.53
			000018	125933480	199-51-6259.00-999-299000	MONTHLY/JR HIGH	42.63
			000018	125416097	199-51-6259.00-999-299000	MONTHLY/SUPT. FAX	56.29
			000018	125407475	199-51-6259.00-999-299000	MONTHLY/ADM.	1,673.65
			000018	125407573	199-51-6259.00-999-299000	MONTHLY/H.S.	635.31
			000018	125414551	199-51-6259.00-999-299000	MONTHLY/MAINT.	51.34
			000018	125414424	199-51-6259.00-999-299000	MONTHLY/ELEM.	64.11
			000018	125407509	199-51-6259.00-999-299000	MONTHLY/JR HIGH	58.95
			000018	125407503	199-51-6259.00-999-299000	MONTHLY/TECH.	3.13
			000018	125422445	199-51-6259.00-999-299000	MONTHLY/BUS BARN	105.85
			000018	125423009	199-51-6259.00-999-299000	MONTHLY/SP. ED.	51.34
			000018	125423714	199-51-6259.00-999-299000	MONTHLY/AG. DEPT.	51.34
			000018	125422882	199-51-6259.00-999-299000	MONTHLY/ECH	172.22
			000018	125425434	199-51-6259.00-999-299000	MONTHLY/MIGRANT/ECH	51.34
			000018	125426489	199-51-6259.00-999-299000	MONTHLY/ALT.	57.78
			000018	125422020	199-51-6259.00-999-299000	MONTHLY/CAFE H.S.	51.34
<b>Totals for Check 027348</b>							<b>3,135.15</b>
027349	02-15-2012	XEROX CORPORATION	000019	059801178	199-11-6269.00-002-211000	MONTHLY/H.S.	251.85
			000019	059801191	199-11-6269.00-002-211000	MONTHLY/H.S.	147.23
			000019	059801185	199-11-6269.00-004-211000	MONTHLY/ALT.	171.33
			000019	059801186	199-11-6269.00-004-211000	MONTHLY/ALT.	190.98
			000019	059801180	199-11-6269.00-041-211000	MONTHLY/JR HIGH	514.67
			000019	059801190	199-11-6269.00-041-211000	MONTHLY/JR HIGH	118.36
			000019	059801179	199-11-6269.00-041-211000	MONTHLY/JR HIGH	414.86
			000019	059801182	199-11-6269.00-102-211000	MONTHLY/ELEM.	502.27
			000019	059801184	199-11-6269.00-102-211000	MONTHLY/ELEM.	265.70
			000019	059801181	199-11-6269.00-102-211000	MONTHLY/ELEM.	709.56
			000019	059801176	199-11-6269.00-105-211000	MONTHLY/ECH	400.86
			000019	059801183	199-11-6269.00-105-211000	MONTHLY/ECH	257.56
			000019	059801188	199-11-6269.25-041-211000	MONTHLY/BAND	35.73
			000019	059801187	199-12-6269.00-002-299000	MONTHLY/H.S. LIBRARY	148.48
			000019	059801189	199-21-6269.00-801-211000	MONTHLY/SP. ED.	126.76
			000019	059801175	199-41-6269.00-750-299000	MONTHLY/ADM.	1,465.32

Computer Written Checks  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			000019	059801173	199-41-6269.00-750-299000	MONTHLY/ADM.	119.69
<b>Totals for Check 027349</b>							<b>5,841.21</b>
027350	02-16-2012	ALBERT'S AUTO	105025	126156	199-34-6249.00-999-299000	REMOVED, RPLACED AIR	140.00
027351	02-16-2012	ALLIED MOBILE HEALTH	104944	1242012CISD	199-33-6399.01-999-299000	ADULT PADS/ELEM.	124.85
027352	02-16-2012	PALESTINE TB, INC.	105036	475717	199-36-6412.00-999-291000	MEALS/JR HIGH GIRLS BASKETBALL	65.00
027353	02-16-2012	DELL MARKETING L.P.	104968	XFN6C4KR4	211-11-6399.01-002-230000	DRUM CARTRIDGE/SP. ED.	94.99
027354	02-16-2012	RON EDWARDS	000002		199-36-6299.00-999-291000	2/14/12 ANDERSON/CRCT-JV,V-OFF	126.05
027355	02-16-2012	FLATT STATIONERS	104990	288904-00	211-11-6399.01-002-230000	PAPER,ROLL BALL PEN,REFILL ROL	113.61
027356	02-16-2012	G&K SERVICES	000022	1063761854	199-51-6299.01-999-299000	MATS & MOPS/MAINT.	373.32
			000022	1063767741	199-51-6299.01-999-299000	MATS & MOPS/MAINT.	373.32
			000022	1063773664	199-51-6299.01-999-299000	MATS,SHOPTOWELS & MOPS/MAINT.	385.84
			000022	1063779607	199-51-6299.01-999-299000	MATS & MOPS/MAINT.	373.32
<b>Totals for Check 027356</b>							<b>1,505.80</b>
027357	02-16-2012	GREAT AMERICAN T-	104973	1592	199-36-6399.85-999-291000	PRACTICE SHIRTS/BASEBALL	412.00
027358	02-16-2012	HOUSTON COUNTY	000011	43128	199-41-6499.00-999-299000	ADS	61.20
027359	02-16-2012	LILLY ENTERPRISES	105035	31738	199-36-6412.00-999-291000	MEALS/GIRLS H.S. BASKETBALL	100.92
027360	02-16-2012	LONGHORN BUS SALES	105027	23867	199-34-6249.00-999-299000	REPAIRED HEATER SWITCH&WIRE CO	592.01
027361	02-16-2012	ROGER LOWRIE	000005		199-36-6299.00-999-291000	2/14/12 ANDERSON/CRCT - JV,V-O	75.00
027362	02-16-2012	NAEIR	104995	M324099	199-11-6399.00-102-230000	CATALOGS,SPRING,SUMMER & FALL	595.00
027363	02-16-2012	NAPA AUTO & TRUCK	104978	1660	199-34-6249.00-999-299000	REPAIRED HEATER/TRANS.	190.57
027364	02-16-2012	O'REILLY AUTOMOTIVE	104862	0765-488067	199-34-6319.00-999-299000	CIRCUIT TSTR,ATO 10 PRO-P,MINI	91.67
			104862	0765-488283	199-34-6319.00-999-299000	IGNITION SWITCH,REFLECTORS/TRA	24.94
			104862	0765-488434	199-34-6319.00-999-299000	WIPER BLADES,ABSORBENT/TRANS.	61.29
				0765488120	199-34-6319.00-999-299000	CREDIT	-65.94
			104940	0765487057	199-51-6319.00-999-299000	BATTERY/MAINT.	189.98
			104940	0765488022	199-51-6319.00-999-299000	BATTERY/MAINT.	189.98
				0765488021	199-51-6319.00-999-299000	CREDIT	-189.98
<b>Totals for Check 027364</b>							<b>301.94</b>
027365	02-16-2012	PRICE INTERNATIONAL,	105026	230629F	199-34-6319.00-999-299000	AIR COMPRESSOR & CORE CHARGE/T	850.54
				CM230629F	199-34-6319.00-999-299000	CREDIT	-440.00
				CM230249F	199-34-6319.00-999-299000	CREDIT	-169.40
<b>Totals for Check 027365</b>							<b>241.14</b>
027366	02-16-2012	QUILL CORPORATION	104794	02365729	199-11-6399.00-002-230000	ADDT'L PAYMENTS/2-WAY RADIO'S/	63.43
027367	02-16-2012	SCHOOL SPECIALTY	104965	208107695114	224-11-6399.00-801-223000	DICTIONARY'S/SP. ED.	162.88
027368	02-17-2012	COMPUTERLAND	104967	TY16331	211-11-6399.00-999-230000	INTERNAL HARD DRIVE/TECH.	389.11
027369	02-17-2012	GRAPELAND FUEL &	000003	464952	199-41-6411.00-750-299000	MEAL/SUPT.'S	220.00
<b>Total For Computer Written Checks</b>							<b>188,759.50</b>
<b>Total Checks</b>							<b>188,759.50</b>