

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
029343	01-07-2013	3-P ENTERPRISES, J.V.	000019	0	199-41-6299.02-701-399000	MONTHLY CONTRCTD EDUCATIONAL	4,800.00
			000019	0	289-41-6219.00-701-399000	MONTHLY CONTRCTD EDUCATIONAL	1,200.00
Totals for Check 029343							6,000.00
029344	01-07-2013	AMSTERDAM PRINTING	105253	3160141	211-41-6399.01-701-330000	DELAYED-BACK ORDER/PLANNER-ELE	166.23
029345	01-07-2013	MADISONVILLE ADULT E	106348		199-11-6499.00-004-311000	GED Testing/Tidvan Ray	125.00
			106348		199-11-6499.00-004-311000	GED Testing/Juan Figueroa	30.00
Totals for Check 029345							155.00
029346	01-09-2013	TCA	106228		211-11-6411.00-999-330000	REGISTRATION FEE/ELEM.	100.00
029347	01-10-2013	A & D TESTS, INC.	106333	1211064	199-36-6219.01-999-391000	ONSITE SPECIMEN COLLECTION	630.00
029348	01-10-2013	ANDRE EMMONS	106341		199-36-6411.00-999-391000	MEALS/BASKETBALL	36.00
			106342		199-36-6411.00-999-391000	MEAL/BASKETBALL	17.00
Totals for Check 029348							53.00
029349	01-10-2013	ANGELINA REHABILITAT	106354	2635	224-11-6219.00-801-323000	CONSULTANT/SP. ED.	546.00
029350	01-10-2013	CANON FINANCIAL SER	000012	12393633	199-11-6269.00-002-311000	MONTHLY/H.S.	964.39
			000012	12393635	199-11-6269.00-102-311000	MONTHLY/ELEM.	152.12
			000012	12393634	199-41-6269.00-750-399000	MONTHLY/ADM.	652.92
Totals for Check 029350							1,769.43
029351	01-10-2013	CARRIER ENTERPRISE,	105957	114317	199-51-6319.00-999-399000	COND FAN MTR./MAINT.	366.76
029352	01-10-2013	CENTERPOINT ENERGY	000005	2630912-0	199-51-6259.00-999-399000	MONTHLY/BUS BARN	136.20
029353	01-10-2013	CHEM-SERV, INC.	106054	089728	199-51-6319.02-999-399000	ENZYME,ODOR BUSTER,ETC./MAINT.	649.80
029354	01-10-2013	CITY OF CROCKETT	000008	580	199-51-6299.02-999-399000	MONTHLY/H.S.	770.80
			000008	600	199-51-6299.02-999-399000	MONTHLY/AG. BLDG.	56.68
			000008	620	199-51-6299.02-999-399000	MONTHLY/ADM.	694.84
			000008	570	199-51-6299.02-999-399000	MONTHLY/BB & SB	25.50
			000008	565	199-51-6299.02-999-399000	MONTHLY/ECH	295.40
			000008	65	199-51-6299.02-999-399000	MONTLY/BUS BARN	209.77
			000008	2185	199-51-6299.02-999-399000	MONTHLY JR H & ELEM.	2,490.14
Totals for Check 029354							4,543.13
029355	01-10-2013	COBURN'S LUFKIN (10)	106169	105440701	199-51-6319.00-999-399000	REFRIGERANT RECOVERY MACH/MAI	490.00
029356	01-10-2013	CRISIS PREVENTION IN	106335	CUS1218034	211-11-6399.00-999-330000	DISTRICT TRAINING	353.43
			106355	IUSI216689	224-11-6411.00-801-323000	ANNUAL MEMBERSHIP FEE/SP. ED.	125.00
Totals for Check 029356							478.43
029357	01-10-2013	CRITTER GITTERS	000012	3609	199-51-6299.00-999-399000	MONTHLY/MAINT.	662.50
			000012	3609	240-35-6299.03-999-399000	MONTHLY/FOOD SERVICE	437.50
Totals for Check 029357							1,100.00
029358	01-10-2013	CROCKETT CLINIC	000006	01000000002398	199-34-6299.00-999-399000	BUS DRIVER PHYSICAL/TRANS.	270.00
029359	01-10-2013	CROCKETT FLORIST &	000007	501	199-41-6399.00-701-399000	EASEL/MRS. JULIANS MOTHER	120.00
029360	01-10-2013	DFW COMMUNICATIONS	000007	31212307	199-34-6249.00-999-399000	29 UNITS JANUARY 2013/TRANS	348.00
029361	01-10-2013	DFW COMMUNICATIONS	000007	31212306	199-51-6259.00-999-399000	4 UNITS JANURARY 2013/MAINT.	48.00

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029362	01-10-2013	DIRECT ENERGY BUSIN	000001	1128132	199-51-6259.00-999-399000	MONTHLY	22,151.85
029363	01-10-2013	DIXIE PAPER	105992	368844	199-51-6319.02-999-399000	LINERS/MAINT.	351.38
			106059	371362	199-51-6319.02-999-399000	AIR FRESHNER/MAINT.	133.44
Totals for Check 029363							484.82
029364	01-10-2013	EAST TEXAS LOCKSMIT	106337	1204C	199-51-6249.00-999-399000	LOCK REPAIR/MAINT.	163.71
029365	01-10-2013	GRAINGER	105925	9952713882	199-51-6319.00-999-399000	TOILET SEAT/MAINT.	51.36
			105990	9001627711	199-51-6319.00-999-399000	LEVER LOCKSET/MAINT.	350.50
			105990	9963754107	199-51-6319.00-999-399000	REPLACEMENT BUMPER/MAINT.	23.40
			105993	9964231378	199-51-6319.00-999-399000	CEILING TILES/MAINT.	1,460.00
			106224	9014675731	199-51-6319.00-999-399000	HANDLE WITH FRESNO CLEVIS,WOOD	24.28
			106224	9014675723	199-51-6319.00-999-399000	BULBS,CONCRETE EDGER,ETC.	242.49
			106265	9023418669	199-51-6319.00-999-399000	BREAKER ASSY/MAINT.	340.00
			106277	9020080769	199-51-6319.00-999-399000	BATTERY BACKUP/MAINT.	289.20
			105998	9965562888	199-51-6319.01-999-399000	PRESSURE WASHER/MAINT.	900.00
			106035	9970442209	199-51-6319.01-999-399000	LINERS & SANITARY NAPKINS/MAIN	580.69
				9953898393	199-51-6319.01-999-399000	RETURN PUMP/CREDIT	-1,577.04
			106223	9014675749	199-51-6319.02-999-399000	AIR FRESH DISP. & CANISTER/MAI	324.00
Totals for Check 029365							3,008.88
029366	01-10-2013	GREATAMERICA	000016	13117176	199-51-6259.00-999-399000	LEASING/MITEL 3300 PHONE SYSTE	1,416.47
029367	01-10-2013	NORMA GREEN	106336	0	199-11-6219.00-041-330000	CONSULTANT/8TH GRADE/11/28/12	750.00
			106336	0	199-11-6219.00-041-330000	CONSULTANT/SOCIAL STUDES/11-13	1,125.00
Totals for Check 029367							1,875.00
029368	01-10-2013	HOUSTON CO. READY M	105780	26571	199-51-6319.01-999-399000	RIVER ROCK/MAINT.	303.50
029369	01-10-2013	HUNTSVILLE MEMORIAL	000003		199-36-6249.01-999-391000	ATHLETIC TRAINING 9/12-6/2013	30,000.00
029370	01-10-2013	J. W. PEPPER & SON	105797	05724069	199-11-6399.25-002-311000	MUSIC FOR MARCHING BAND	525.99
			105797	05724381	199-11-6399.25-002-311000	MUSIC FOR MARCHING BAND	50.00
Totals for Check 029370							575.99
029371	01-10-2013	JANIES FLOWER KORNE	000013	8873,8869	199-41-6399.00-701-399000	PLANTS	81.00
029372	01-10-2013	JOHN DEERE COMPANY	105951	112419074	199-34-6631.01-999-399000	JOHN DEERE X300/TRANS.	2,459.18
029373	01-10-2013	Kathy Barnett Education C	106363	409	211-11-6299.00-999-330000	STAFF DEVELOPMENT/CONSULTANT	828.10
			106363	404	211-11-6299.00-999-330000	STAFF DEVELOPMENT/CONSULTANT	828.10
			106363	405	211-11-6299.00-999-330000	STAFF DEVELOPMENT/CONSULTANT	828.10
			106363	406	211-11-6299.00-999-330000	STAFF DEVELOPMENT/CONSULTANT	828.10
Totals for Check 029373							3,312.40
029374	01-10-2013	LAKE CONROE PHYSICA	106349	167	224-11-6219.00-801-323000	CONSULTANT/SP. ED.	1,445.00
029375	01-10-2013	LELAND A. GRAY, ARCHI	000007	4	199-81-6629.00-999-399000	CONSTRUCTION ADMIN.(NOV & DEC)	3,166.00
029376	01-10-2013	Q & A SPECIALISTS	106368		204-12-6219.00-999-399000	CONTRACTED/ELEM/JR HIGH LIBR.	2,737.50
029377	01-10-2013	MESSENGER	000004	32783	199-41-6499.00-999-399000	ADS	800.00
029378	01-10-2013	O'REILLY AUTOMOTIVE	106210	0765-154450	199-34-6319.00-999-399000	REFLEX SHOCK, ETC./TRANS.	177.94
			106210	0765-155371	199-34-6319.00-999-399000	BOLTS,ETC./TRANS.	25.10
			106210	0765-155374	199-34-6319.00-999-399000	SCREWS/TRANS.	1.72

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			106210	0765-156402	199-34-6319.00-999-399000	PRORATED BATTERY/TRANS.	35.56
			106210	0765-156571	199-34-6319.00-999-399000	GLOVES/RANS.	40.74
			106210	0765-158620	199-34-6319.00-999-399000	FOAM CLNR., ETC./TRANS.	84.64
			106210	0765-158621	199-34-6319.00-999-399000	SPRAY/PUMP,NOVELTY/TRANS.	14.96
				0765-154532	199-34-6319.00-999-399000		-108.94
						Totals for Check 029378	271.72
029379	01-10-2013	EVERYTHING OUTDOOR	106323	7449	199-51-6249.00-999-399000	CHECK IRRIGATION ON BB & SB FI	791.25
029380	01-10-2013	REGION 4 ESC	106157	5012002885	211-11-6411.00-999-330000	CONFERENCE/ELEM.	100.00
029381	01-10-2013	JO NEEN RICHARDSON	000003		199-41-6499.01-999-399000	FINGERPRINTING REIMB./J. RICHA	47.45
029382	01-10-2013	ISAIAS RODRIGUEZ	000007		199-36-6299.00-999-391000	1/4/13 CRCT VS GARRISON/SECURI	70.00
029383	01-10-2013	ANGELA ROMANO	106339	2012-12/20	199-11-6219.00-004-311000	CONSULTANT/STARR FOR ELEM.	1,383.70
029384	01-10-2013	JOHNNY ROMO	000007		199-36-6299.00-999-391000	12/21/12 CRCT VS JACKSONVILLE/	70.00
			000007		199-36-6299.00-999-391000	1/4/13 CRCT VS GARRISON/SECURI	70.00
						Totals for Check 029384	140.00
029385	01-10-2013	ROTARY CLUB OF	000011	611	199-41-6499.01-750-399000	1ST QUARTER DUES	168.00
029386	01-10-2013	SAFE-T-LIGHTING LLC	000006	67299	199-51-6259.00-999-399000	MONTHLY	406.22
029387	01-10-2013	SAFECO SECURITY SER	000005	153410	199-51-6249.00-999-399000	SERVICE CALL/LABOR ON ALARM-JR	95.00
029388	01-10-2013	SHERWIN-WILLIAMS	106280	8945-8	199-51-6319.01-999-399000	PAIANT/MAINT.	383.90
029389	01-10-2013	STOWE LUMBER COMP	106209	517022	199-51-6319.00-999-399000	TRAP MOUSE STICEM,ETC/MAINT.	18.94
			106209	517029	199-51-6319.00-999-399000	CORD EXTN,SEALANT/MAINT.	41.46
			106209	517065	199-51-6319.00-999-399000	SCREWDRIVERS,ETC./MAINT.	15.83
			106209	517068	199-51-6319.00-999-399000	PAINTERS TAPE,ETC./MAINT.	20.97
			106209	517071	199-51-6319.00-999-399000	SEAL MORTER,ETC./MAINT.	10.78
				518866	199-51-6319.00-999-399000	CREDIT, INVOICE S/B IRON WORKS	-313.03
			106209	517065	199-51-6319.00-999-399000	WRONG AMOUNT	-15.83
			106209	517029	199-51-6319.00-999-399000	WRONG AMOUNT	-41.46
			106209	517068	199-51-6319.00-999-399000	WRONG AMOUNT	-20.97
			106209	517071	199-51-6319.00-999-399000	WRONG AMOUNT	-10.78
			106209	517022	199-51-6319.00-999-399000	WRONG AMOUNT	-18.94
				518866	199-51-6319.00-999-399000	WRONG AMOUNT	313.03
			106214	517377	244-11-6399.00-002-322000	REPLACEMENT DOOR/AG.	161.08
			106214	517571	244-11-6399.00-002-322000	ENTRY DELTA ADJ,ETC/AG.	43.97
			106214	517377	244-11-6399.00-002-322000	WRONG AMOUNT	-161.08
			106214	517571	244-11-6399.00-002-322000	WRONG AMOUNT	-43.97
						Totals for Check 029389	.00
029390	01-10-2013	TEXAS AGRILIFE EXTEN	105804	A300470	199-51-6411.00-999-399000	PEST CONTROL MANUELS/MAINT.	205.00
029391	01-10-2013	TEXAS DEPARTMENT O	000004	11211-0602	199-41-6249.00-750-399000	CRIMINAL HISTORY REQUEST	13.00
029392	01-10-2013	THE SCIENCE TEACHER	106330		211-11-6411.00-041-330000	BALANCE DUE FOR CAST REGISTRAT	45.00
029393	01-10-2013	UNITED SECURITY SER	000008	29887	199-51-6259.00-999-399000	MONTHLY MONITORING FEE	24.50

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029394	01-10-2013	VERIZON BUSINESS	000013	1212	199-51-6259.00-999-399000	MONTHLY	337.29
029395	01-10-2013	WALMART COMMUNITY	106167		199-11-6399.02-002-322000	CLASSROOM SUPPLIES/H.S.	178.87
			106167		199-11-6399.02-002-322000	CLASSROOM SUPPLIES/H.S.	106.56
			000022		199-41-6399.00-701-399000	SNACKS FOR TEA SNAPSHOT	42.56
			106319		204-12-6399.00-999-399000	STORAGE BOXES/LIBRARY	47.60
			106338		204-12-6399.00-999-399000	LIBRARY SUPPLIES	398.03
			106282		204-12-6399.00-999-399000	SUPPLIES/ELEM/JR HIGH LIBRARY	1,552.16
			000022		204-12-6399.00-999-399000	LIBRARY SUPPLIES	15.20
			106259		224-11-6399.00-801-323000	SUPPLIES - HS LIFE SKILLS	74.07
Totals for Check 029395							2,415.05
029396	01-10-2013	ANGELA K. WHITE	000005		199-41-6411.00-750-399000	MEALS/ADM.	65.00
			000002		199-41-6499.01-999-399000	FINGERPRINTING REIMB./A. WHITE	48.77
Totals for Check 029396							113.77
029397	01-10-2013	WINNING TROPHIES	106322	8396	199-41-6399.00-701-399000	PLAQUE-BRADSHAW	39.75
029398	01-10-2013	XEROX CORPORATION	000001	065452129	199-11-6269.00-002-311000	MONTHLY/H.S.	471.15
			000001	065728934	199-11-6269.00-002-311000	MONTHLY/H.S.	251.85
			000001	065488372	199-11-6269.00-002-311000	MONTHLY/H.S.	185.17
			000001	065728944	199-11-6269.00-002-311000	MONTHLY/H.S.	147.23
			000001	065488370	199-11-6269.00-041-311000	MONTHLY/JR HIGH	541.02
			000001	065728936	199-11-6269.00-041-311000	MONTHLY/JR HIGH	541.02
			000001	065488371	199-11-6269.00-041-311000	MONTHLY/JR HIGH	194.52
			000001	065728943	199-11-6269.00-041-311000	MONTHLY/JR HIGH	118.36
			000001	065488369	199-11-6269.00-041-311000	MONTHLY/JR HIGH	435.06
			000001	065728935	199-11-6269.00-041-311000	MONTHLY/JR HIGH	435.06
			000001	065728937	199-11-6269.00-102-311000	MONTHLY/ELEM.	754.96
			000001	065728938	199-11-6269.00-102-311000	MONTHLY/ELEM.	528.62
			000001	065728940	199-11-6269.00-102-311000	MONTHLY/ELEM.	265.70
			000001	065452130	199-11-6269.00-105-311000	MONTHLY/ECH	290.89
			000001	065728939	199-11-6269.00-105-311000	MONTHLY/ECH	257.56
			000001	065488368	199-11-6269.00-105-311000	MONTHLY/ECH	400.86
			000001	065728932	199-11-6269.00-105-311000	MONTHLY/ECH	400.86
			000001	065728941	199-12-6269.00-002-399000	MONTHLY/H. S. LIBRARY	148.48
			000001	065728942	199-21-6269.00-801-311000	MONTHLY/SP. ED.	126.76
Totals for Check 029398							6,495.13
029399	01-14-2013	BRIAN FIOLEK	000005		199-51-6411.00-999-399000	MEAL ADVANCE/MAINT.	65.00
			000005		199-51-6411.00-999-399000	PARKING ADVANCE/MAINT.	25.00
Totals for Check 029399							90.00
029400	01-15-2013	STOWE LUMBER COMP	106209	517220	199-51-6319.00-999-399000	GAUGE TIRE,SCREWDRIVER,ETC/MAI	28.52
			106209	517314	199-51-6319.00-999-399000	DRILL BIT,BOLTS,ETC./MAINT.	15.57
			106209	517335	199-51-6319.00-999-399000	FLUTE MASONRY BIT/MAINT.	2.09
			106209	517400	199-51-6319.00-999-399000	SANDING BELT/MAINT.	9.98
			106209	517420	199-51-6319.00-999-399000	SANDING BELTX-COURSE/MAINT.	4.89
			106209	517449	199-51-6319.00-999-399000	BATTERY'S,LIGHTER REFILLABLE/M	19.78
			106209	517491	199-51-6319.00-999-399000	SELF FEED SPADE BITS/MAINT.	6.98

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			106209	517498	199-51-6319.00-999-399000	HOLDER DOOR 4" US3 V238/MAINT.	12.98
			106209	517502	199-51-6319.00-999-399000	COMMODE TANK/BOWL HC VORTEN/M	166.31
			106209	517730	199-51-6319.00-999-399000	THERMOCOUPLE 30" UNIV ACE/MAIN	10.92
			106209	517744	199-51-6319.00-999-399000	THERMOCOUPLE 30" UNIV ACE/MAIN	10.92
			000021	517809	199-51-6319.00-999-399000	PLIER LOGN NOSE,TULE TAPE/MAIN	46.28
			000021	517833	199-51-6319.00-999-399000	SCREW DRILL RABOT,ANCHOR ZIP-I	43.35
			000021	517837	199-51-6319.00-999-399000	STUD SENSOR PRO W/SOUND/MAINT.	23.98
			000021	517874	199-51-6319.00-999-399000	NM WG 1000' REEL/MAINT.	11.05
			000021	517964	199-51-6319.00-999-399000	SEAL FOAM GREATSTUFF,PLIERS/MA	58.93
			000021	517998	199-51-6319.00-999-399000	RUBBERIZED UNDERCOATING BLACK/	11.27
			000021	518021	199-51-6319.00-999-399000	KEY/MAINT.	1.95
			000021	518054	199-51-6319.00-999-399000	WOOD BIT,GLUE SUPER SUREHOLD/M	17.83
			000021	518145	199-51-6319.00-999-399000	LOCK DOOR ENTRY POL BRASS/MAIN	36.58
			000021	518162	199-51-6319.00-999-399000	S/B CROCKETT IRON WORKS	647.31
			000021	518089	199-51-6319.00-999-399000	POWER BIT,DRILL BITS,SCREWDRIV	17.85
			000021	517022	199-51-6319.00-999-399000	TRAP MOUSE STICEM,ETC/MAINT.	18.94
			000021	517029	199-51-6319.00-999-399000	CORD EXTN,SEALANT/MAINT.	41.46
			000021	517065	199-51-6319.00-999-399000	CREWDRIERS,ETC./MAINT.	15.83
			000021	517068	199-51-6319.00-999-399000	PAINTERS TAPE,ETC./MAINT.	20.97
			000021	517071	199-51-6319.00-999-399000	SEAL MORTER,ETC./MAINT.	10.78
				518146	199-51-6319.00-999-399000	CREDIT	-36.58
				518866	199-51-6319.00-999-399000	SHOULD BE CROCKETT IRON WORKS	-647.31
			106214	517377	244-11-6399.00-002-322000	REPLACEMENT DOOR/AG.	161.08
			106214	517571	244-11-6399.00-002-322000	ENTRY DELTA ADJ.ETC/AG.	43.97
						Totals for Check 029400	834.46
029401	01-15-2013	CENTERPOINT ENERGY	000033	2772173-7	199-51-6259.00-999-399000	MONTHLY/H.S.	1,983.49
			000033	2772179-4	199-51-6259.00-999-399000	MONTHLY/ADM.	627.29
			000033	2772184-4	199-51-6259.00-999-399000	MONTHLY/AG.	92.88
			000033	7249575-7	199-51-6259.00-999-399000	MONTHLY/ELEM. & JR HIGH	1,705.07
						Totals for Check 029401	4,408.73
029402	01-15-2013	SOUTHERN MANAGEME	000034	4625750	199-51-6299.05-999-399000	JANITORAL SRVCS 12/1-12/31/12	24,300.45
029403	01-15-2013	CARL STANDLEY	106375	157472	199-11-6399.00-002-322000	REIMB/CONTAINERS FLORAL LAB/AG	38.05
029404	01-15-2013	WINDSTREAM	000027	125407475	199-51-6259.00-999-399000	MONTHLY/ADM.	1.16
			000027	125422445	199-51-6259.00-999-399000	MONTHLY/BUS BARN	208.72
			000027	126522551	199-51-6259.00-999-399000	MONTHLY/ECH FAX	57.92
						Totals for Check 029404	267.80
						Total For Computer Written Checks	135,436.50

End of Report