

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
026624	11-15-2011	HUNTINGTON	104641		199-36-6499.00-999-291000	CANCELLED GAME	-150.00
027022	01-04-2012	3-P ENTERPRISES, J.V.	000009	01	199-41-6299.02-701-299000	INDPNENT CNTRCTRS EXPNSE/J.PA	5,000.00
027023	01-04-2012	AMERICAN TIRE	104863	S020812585	199-34-6319.00-999-299000	TIRES/TRANS.	187.70
027024	01-04-2012	CENTERPOINT ENERGY	000029	2630912-0	199-51-6259.00-999-299000	MONTHLY/BUS BARN	338.79
027025	01-04-2012	CITY OF CROCKETT	000030	169283	199-51-6299.00-999-299000	MONTHLY/H.S.	1,813.60
			000030	169383	199-51-6299.00-999-299000	MONTHLY/AG BLDG.	51.00
			000030	165483	199-51-6299.00-999-299000	MONTHLY/ADM.	644.94
			000030	93483	199-51-6299.00-999-299000	MONTHLY/ AG. BARN	51.00
			000030	165483	199-51-6299.00-999-299000	MONTHLY/BB & SB	520.93
			000030	165483	199-51-6299.00-999-299000	MONTHLY/ECH	218.01
			000030	66383	199-51-6299.00-999-299000	MONTHLY/BUS BARN	79.92
			000030	58283	199-51-6299.00-999-299000	MONTHLY/ELEM. & JR HIGH	2,221.20
Totals for Check 027025							5,600.60
027026	01-04-2012	CITY OF CROCKETT	000028	10/12/11	199-51-6299.02-999-299000	SOLID WASTE 12/1/11	525.00
027027	01-04-2012	CRITTER GITTERS	000015	2950	199-51-6299.00-999-299000	MONTHLY/MAINT.	662.50
			000015	2950	240-35-6299.03-999-299000	MONTHLY/FOOD SERVICE	437.50
Totals for Check 027027							1,100.00
027028	01-04-2012	CROCKETT FARM &	104850	10261723	199-34-6311.00-999-299000	DIESEL/TRANS.	22,357.65
027029	01-04-2012	CROCKETT INSURANCE	000020	21503	199-34-6429.00-999-299000	ADDING 08 CHEV & 08 UPLANDER	747.00
027030	01-04-2012	CUTSHAW CHEVROLET	104855	15981	199-34-6319.00-999-299000	KEY/TRANS.	9.25
027031	01-04-2012	FAMILY AND	104772	000	199-11-6411.03-002-222000	REGISTRATION FEE/H.S.	175.00
027032	01-04-2012	THE MCGRAW-HILL	104750	64790749001	244-11-6399.00-002-222000	BOOKS/SP. ED. FOR H.S.	1,776.73
027033	01-04-2012	H2O PARTNERS, INC.	000017	6920	199-41-6299.03-701-299000	GENERAL/SPECIFIC COMMUNICATION	4,650.00
			000017	6956	199-41-6299.03-701-299000	CORRESPONDENCE W/CLIENT ELIGIB	2,850.00
Totals for Check 027033							7,500.00
027034	01-04-2012	ROSEMARY'S HILLTOP	104805	00000	199-34-6499.01-999-299000	BREAKFAST/TRANS & MAINT.	350.00
027035	01-04-2012	HOUSTON COUNTY	000026	77447929	199-51-6259.00-999-299000	MONTHLY/ELECTRIC/AG BARN	19.55
027036	01-04-2012	INTERQUEST	000018	4652	199-11-6219.00-002-211000	HALF DAY SERVICE	220.00
027037	01-04-2012	LAW OFFICE OF	000019	349-LH-0611	199-41-6211.00-701-299000	LEGAL SERVICE 6/24/11-9/21/11	1,750.00
027038	01-04-2012	THE MCGRAW-HILL	104790	64886192001	211-11-6399.05-999-230000	READING MATERIAL/SP ED FOR ECH	2,476.54
			104790	64887541001	211-11-6399.05-999-230000	READING MATERIAL/SP ED FOR ECH	713.92
Totals for Check 027038							3,190.46
027039	01-04-2012	NEW WAVERLY I.S.D.	104858		199-36-6499.00-999-291000	ENTRY FEE/JR H. GIRLS BB TOURN	160.00
027040	01-04-2012	REGION VI EDUCATION	000023	3120005863	199-53-6239.60-999-299000	COMMNET INTERNET DECEMBER	2,122.50
027041	01-04-2012	SAFE-T-LIGHTING LLC	000025	63750	199-51-6259.00-999-299000	MONTHLY	406.22
027042	01-04-2012	SAFECO SECURITY	000027	141437	199-51-6249.00-999-299000	MONTHLY MONITORING FEE	160.00

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027043	01-04-2012	TASB, INC.	000016	421083	199-41-6499.01-750-299000	LOCALIZED UPDATE 91	721.68
027044	01-04-2012	TEXAS EDUCATION	104746	35267	199-41-6399.00-701-299000	SUBSCRIPTION/SUPT.	198.00
027045	01-04-2012	TK SALES	104513	006115	199-51-6319.02-999-299000	ROLL TOWEL,TORKMATIC,NATL/MAIN	1,221.00
			104656	006337	199-51-6319.02-999-299000	TISSUE & ROLL TOWEL/MAINT.	911.94
				005952	199-51-6319.02-999-299000	CREDIT	-24.19
			104528	006372	199-51-6629.00-999-299000	WASHER,DRYER,INSTALLATION/MAIN	12,900.00
Totals for Check 027045							15,008.75
027046	01-04-2012	TXU ENERGY	000019	052001779076	199-51-6259.00-999-299000	MONTHLY	29,495.51
027047	01-04-2012	UNITED SECURITY	000024	21356	199-51-6259.00-999-299000	MONTHLY MONITORING FEE	24.50
027048	01-04-2012	UNIVERSITY INTER.	104323	12-2325	199-36-6399.03-999-291000	UIL STUDY MATERIALS/H.S.	114.75
027049	01-04-2012	VERIZON BUSINESS	000021	60000114681112	199-51-6259.00-999-299000	MONTHLY	310.44
027050	01-04-2012	XEROX CORPORATION	000022	058981159	199-11-6269.00-004-211000	MONTHLY/ALT.	171.33
			000022	058981160	199-11-6269.00-004-211000	MONTHLY/ALT.	190.98
			000022	500281916	199-11-6269.00-041-211000	MONTHLY/JR HIGH	94.40
			000022	058981161	199-11-6269.00-041-211000	MONTHLY/JR HIGH	399.06
Totals for Check 027050							855.77
027051	01-05-2012	ASHLEE BOOTHE	104773		199-11-6411.03-002-222000	MEAL ADVANCE/H.S.	65.00
027052	01-05-2012	ASHLEE BOOTHE	104840		199-11-6411.02-002-222000	MEAL ADVANCE/H.S.	101.00
027053	01-05-2012	JANIES FLOWER	000015	6319,6320,6376	199-41-6399.00-701-299000	PLANTS	168.95
027069	01-06-2012	KRISTIN AFAAL	000002		199-36-6499.03-999-291000	UIL JUDGE 12/10/11	133.62
027070	01-06-2012	KRISTI BILLINGSLEY	000007		199-36-6499.03-999-291000	UIL JUDGE 12/10/11	214.76
027071	01-06-2012	BRUEN CAMP	000001		199-36-6499.03-999-291000	UIL JUDGE 12/12/11	317.27
027072	01-06-2012	GRANT HEIL	000006		199-36-6499.03-999-291000	UIL JUDGE 12/10/11	191.81
027073	01-06-2012	THERESA HEIL	000004		199-36-6499.03-999-291000	UIL JUDGE 12/10/11	125.00
027074	01-06-2012	SUSAN LACY	000005		199-36-6499.03-999-291000	UIL JUDGE 12/10/11	174.98
027075	01-06-2012	JOSE MORA	000003		199-36-6499.03-999-291000	UIL JUDGE 12/10/11	237.71
027076	01-09-2012	ZACHARY JAMES	104870		199-36-6411.00-999-291000	MEALS/COACHES	168.00
027077	01-09-2012	MADISONVILLE CISD	000001	01092012	199-11-6499.00-004-211000	GED TESTS/PINEYWOODS	525.00
027078	01-13-2012	H2O PARTNERS, INC.	000005	2	199-41-6299.03-701-299000	GRANT/CONDUCT	975.00
			000005	6902	199-41-6299.03-701-299000	GRANT/CONDUCT	1,800.00
			000005	6961	199-41-6299.03-701-299000	GRANT/CONDUCT	300.00
Totals for Check 027078							3,075.00
027079	01-13-2012	HOBBY LOBBY	104927		244-11-6399.00-002-222000	SUPPLIES FOR FLORAL DESIGN/H.S	500.00
Total For Computer Written Checks							106,273.95
Total Checks							106,273.95

End of Report