

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Org-Prgr	Reason	Amount
028575	10-04-2012	BUS BARN OF TEXAS	105868	0	199-34-6631.01-999-399000	MINIBUS PURCHASE (USED)/TRANS.	16,000.00
028594	10-05-2012	3-P ENTERPRISES, J.V.	000004	0	199-41-6299.02-701-399000	MONTHLY CONTRCTD EDUCATIONAL	4,800.00
			000004	0	289-41-6219.00-701-399000	MONTHLY CONTRCTD EDUCATIONAL	1,200.00
<b>Totals for Check 028594</b>							<b>6,000.00</b>
028595	10-05-2012	4FRONT NETWORK TEC	105799	29418	199-11-6399.00-105-330000	CARTRIDGE/ECH	34.55
028596	10-05-2012	ALBERT'S AUTO SERVIC	105798	XVA37361	199-34-6249.00-999-399000	SEAT BELT/TRANS.	56.00
028597	10-05-2012	AMERICAN TIRE DISTRI	105835	S028530736	199-34-6319.00-999-399000	TIRE/TRANS.	401.92
028598	10-05-2012	ASW ENTERPRISES	105732	23321	199-36-6399.03-999-391000	UIL PRACTICE MATERIALS/JR HIGH	97.40
028599	10-05-2012	KENNETH ATKINS	000002		199-36-6299.00-999-391000	9/20/12 CRCT VS MADISONVILLE/O	50.00
028600	10-05-2012	BAXTER ENVIRONMENT	105873	30985	199-34-6319.00-999-399000	FUEL MONITORING/TRANS.	35.00
028601	10-05-2012	THURMAN BLAKE	105827	26	199-36-6412.00-999-391000	MEAL REIMB./JV FOOTBALL	195.00
028602	10-05-2012	JAMES E. BROWN	000017		199-36-6299.00-999-391000	9/28/12 CRCT VS CORRIGAN-CAMDE	75.00
028603	10-05-2012	PALESTINE TB, INC.	105768	835084	199-36-6412.00-999-391000	MEALS/VAR. FOOTBALL	250.00
028604	10-05-2012	CENTERPOINT ENERGY	000004	2630912-0	199-51-6259.00-999-399000	MONTHLY/BUS BARN	31.46
028605	10-05-2012	CHEM-SERV, INC.	105573	087954	199-51-6319.00-999-399000	LIQUID ENZYME/MAINT.	685.30
028606	10-05-2012	CICI'S PIZZA - CARROLL	105801	346439	199-36-6412.25-999-391000	MEALS/BAND.	341.00
028607	10-05-2012	CICI'S PIZZA	105810	566517	199-36-6412.00-999-391000	MEALS/CROSS COUNTRY	84.00
			105812	566526	199-36-6412.00-999-391000	MEALS/CROSS COUNTRY	66.00
<b>Totals for Check 028607</b>							<b>150.00</b>
028608	10-05-2012	CITY OF CROCKETT	000011	169283	199-51-6299.00-999-399000	MONTHLY/H.S.	685.42
			000011	169383	199-51-6299.00-999-399000	MONTHLY/AG. BLDG.	51.00
			000011	165483	199-51-6299.00-999-399000	MONTHLY/ADM.	647.08
			000011	165483	199-51-6299.00-999-399000	MONTHLY/BB & SB	25.50
			000011	165483	199-51-6299.00-999-399000	MONTHLY/ECH	330.89
			000011	66383	199-51-6299.00-999-399000	MONTHLY/BUS BARN	78.50
			000011	58283	199-51-6299.00-999-399000	MONTHLY/JR H. & ELEM.	2,309.24
<b>Totals for Check 028608</b>							<b>4,127.63</b>
028609	10-05-2012	COCA COLA BOTTLING	105803	1089325	199-36-6399.00-999-391000	POWERADE/ATHLETICS	81.00
028610	10-05-2012	SHANNON COCKRELL	000014		199-36-6299.00-999-391000	9/28/12 CRCT VS CORRIGAN-CAMDE	75.00
028611	10-05-2012	COMPUTERLAND	105688	TY19994	404-11-6639.00-041-311000	COMPUTERS,MONITORS/TECH.	27,895.56
028612	10-05-2012	SHAWNIQUE COOPER	000006		199-36-6299.00-999-391000	9/25/12 CRCT VS WESTWOOD/OFFIC	118.84
028613	10-05-2012	CASEY CORRY	000012		199-36-6299.00-999-391000	9/28/12 CRCT VS CORRIGAN-CAMDE	35.00
028614	10-05-2012	CRITTER GITTERS	000001	3474	199-51-6299.00-999-399000	MONTHLY/MAINT.	662.50
			000001	3474	240-35-6299.03-999-399000	MONTHLY/FOOD SERVICE	437.50
<b>Totals for Check 028614</b>							<b>1,100.00</b>
028615	10-05-2012	CROCKETT CLINIC	000010	0	199-34-6299.00-999-399000	BUS DRIVER PHYSICALS/TRANS.	1,080.00
			000003	80256	199-34-6299.00-999-399000	DRUG SCREEN	65.00
<b>Totals for Check 028615</b>							<b>1,145.00</b>

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028616	10-05-2012	CROCKETT ISD ACT. AC	105866	8092	211-41-6399.00-701-330000	REIMB. JR HIGH ACTIVITY ACCOUN	361.72
028617	10-05-2012	CUSTOM CONSTRUCTIO	000001	489	199-51-6629.00-999-399000	CLEARING & GRUBBING	34,500.00
			000001	490	199-51-6629.00-999-399000	EXCAVATION FOR SITE PREPARATIO	33,389.10
			000001	488	199-51-6629.00-999-399000	AIRFORM FOR DOME	130,110.49
<b>Totals for Check 028617</b>							<b>197,999.59</b>
028618	10-05-2012	CARRIE DAVIS	000008		199-36-6299.00-999-391000	9/20/12 CRCT VS MADISNVLL/GATE	25.00
			000007		199-36-6299.00-999-391000	9/28/12 CRCT VS CORRIGAN-CAMDE	35.00
<b>Totals for Check 028618</b>							<b>60.00</b>
028619	10-05-2012	ROSA DAVIS	105791	0	224-11-6219.00-801-323000	SUPERVISE LSSP/SP. ED.	200.00
028620	10-05-2012	DEALERS ELECTRICAL	105774	1629098-00	199-51-6319.00-999-399000	TUBER COMP FLOER/MAINT.	313.21
028621	10-05-2012	DIXIE PAPER	105775	360108	199-51-6319.02-999-399000	DETERGENT,GLOVES,MOP HEADS/MA	196.86
028622	10-05-2012	DREAM MAKER PRODU	105849	0000006	199-36-6499.04-999-391000	MEMBERSHIP/ATHLETICS	25.00
028623	10-05-2012	EAST TEXAS LOCKSMIT	105816	1153	199-51-6249.00-999-399000	ELECTRIC LOCK AT ADMINISTRATIO	1,503.28
028624	10-05-2012	ECS LEARNING SYSTEM	105782	195564	199-11-6399.00-041-330000	STAAR MATERIALS/JR HIGH	2,186.26
028625	10-05-2012	EDUCATIONAL TECHNO	105825	ETL12-1494	211-11-6299.00-999-330000	STAFF DEVELOPMENT/DISTRICT	1,500.00
028626	10-05-2012	JOE ALLEN ENGLE	000011		199-36-6299.00-999-391000	9/20/12 CRCT VS MADISNVLL/CHAI	25.00
			000100		199-36-6299.00-999-391000	9/28/12 CRCT VS CORRIGAN-CAMDE	35.00
<b>Totals for Check 028626</b>							<b>60.00</b>
028627	10-05-2012	RUTH EVANS	000012		199-34-6311.00-999-399000	FUEL REIMB./H.S.	51.00
028628	10-05-2012	FLATT STATIONERS	105772	209662-01	199-41-6399.00-750-399000	BACK ORDER/ENVELOPES	65.97
			105790	210137-00	224-11-6399.00-801-323000	FILE CABINET & MARKERS/SP. ED.	175.45
			105794	210136-00	224-11-6399.00-801-323000	TONER CARTRIDGE/SP. ED.	275.97
<b>Totals for Check 028628</b>							<b>517.39</b>
028629	10-05-2012	JONATHAN GRACE	000016		199-36-6299.00-999-391000	9/28/12 CRCT VS CORRIGAN-CAMDE	75.00
028630	10-05-2012	GRAINGER	105831	9936649640	199-51-6319.00-999-399000	DRINKING FOUNTAIN, CAPACITOR/M	238.46
			105831	9937222595	199-51-6319.00-999-399000	DP CONTACTORS/MAINT.	21.52
			105831	9936649657	199-51-6319.00-999-399000	DP CONTACTOR/MAINT.	10.76
<b>Totals for Check 028630</b>							<b>270.74</b>
028631	10-05-2012	GRAPELAND ISD	105814		199-36-6499.00-999-391000	ENTRY FEE/CROSS COUNTRY	150.00
028632	10-05-2012	NORMA GREEN	105865	0	255-11-6219.00-999-311000	TRAINING/JR H & H.S.	1,100.00
028633	10-05-2012	HARGROVE-NEEL, INC.	105822	79813	199-51-6249.00-999-399000	REPLACE/INSTALL A/C SYS /FIELD	7,974.50
			105824	79812	199-51-6319.01-999-399000	INSTALLED 1 EXTRA THERMOSTAT &	324.80
			105823	79807	199-51-6319.01-999-399000	MOTOR,BLOWER WHEEL/MAINT.	337.73
<b>Totals for Check 028633</b>							<b>8,637.03</b>
028634	10-05-2012	HAYES SOFTWARE SYS	105645	00019876	255-11-6399.00-999-311000	COMPUTER SOFTWARE/TITLE II	6,378.00
028635	10-05-2012	HIBBETT	105841		199-36-6399.93-999-391000	SHOES/CROSS COUNTRY	1,000.00
			105842		199-36-6399.94-999-391000	SHOES/CROSS COUNTRY	527.45
<b>Totals for Check 028635</b>							<b>1,527.45</b>

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028636	10-05-2012	JASON HODGES	000011		199-36-6299.00-999-391000	9/28/12 CRCT VS CORRIGAN-CAMDE	35.00
028637	10-05-2012	HOUSTON COUNTY EQ	105863	R00286	199-51-6269.00-999-399000	BACKHOE RENTAL/MAINT.	610.00
028638	10-05-2012	HOUSTON COUNTY	000009	8094673	199-41-6499.00-999-399000	ADS	512.55
			000009	62	199-41-6499.00-999-399000	AD	24.30
<b>Totals for Check 028638</b>							<b>536.85</b>
028639	10-05-2012	LANDMARC MULTIMEDI	000002	1545	199-41-6499.00-999-399000	SPECIALTY AD - 2012 GRAD LISTI	125.00
028640	10-05-2012	INTERQUEST DETECTIO	000004	4837	199-11-6219.00-002-311000	HALF DAY SERVICE	220.00
028641	10-05-2012	Kathy Barnett Education C	105821	395	211-11-6219.00-002-330000	CONSULTING FEES/H.S.	828.10
			105844	396	211-11-6219.02-999-330000	TRAINING/DISTRICT	1,953.10
			105845	407	255-11-6219.00-999-311000	TRAINING/DISTRICT	750.00
<b>Totals for Check 028641</b>							<b>3,531.20</b>
028642	10-05-2012	MICHAEL KELLY	000006		199-36-6299.00-999-391000	9/28/12 CRCT VS ONALASKA/OFFIC	111.00
028643	10-05-2012	LAKE CONROE PHYSICA	105793	141	224-11-6219.00-801-323000	PT SUPERVISION/CONSULTATION/SP	150.00
028644	10-05-2012	JASON LARUE	000004		199-36-6299.00-999-391000	9/20/12 CRCT VS MADISONVILLE/O	50.00
028645	10-05-2012	CYNTHIA LEWIS	105858		255-11-6411.00-999-311000	MEAL REIMB./ECH	6.26
028646	10-05-2012	LILLY ENTERPRISES	105811	448304	199-36-6412.00-999-391000	MEALS/CROSS COUNTRY	91.18
028647	10-05-2012	LONESTAR COPY PROD	105748	24121	199-11-6399.00-102-330000	TONER/ELEM.	79.99
028648	10-05-2012	HECTOR LOPEZ	000007		199-36-6299.00-999-391000	9/28/12 CRCT VS ONALASKA/OFFIC	111.15
028649	10-05-2012	LUCAS ROOFING	105856	0	199-51-6249.00-999-399000	ROOF REPAIR/H.S.	280.00
028650	10-05-2012	MAXI AIDS	105454	722638	224-11-6399.00-801-323000	LONG LINE MAGNIFIER/SP. ED.	19.95
028651	10-05-2012	CHAD MCKENNEY	000015		199-36-6299.00-999-391000	9/28/12 CRCT VS CORRIGAN-CAMDE	75.00
028652	10-05-2012	MENTORING MINDS	105779	138554	199-11-6399.00-041-330000	MATH SUPPLIES/JR HIGH	33.85
028653	10-05-2012	RODERICK MERCHANT	000001		199-36-6299.00-999-391000	9/29/12 TOURNAMENT/OFFICIAL	209.94
028654	10-05-2012	IMA JEAN MORGAN	000005		199-36-6299.00-999-391000	9/25/12 CRCT VS WESTWOOD/OFFIC	80.00
028655	10-05-2012	NATIONAL SCHOOL PRO	105753	978029	199-12-6399.00-102-399000	BOOKS/ELEM.	89.36
028656	10-05-2012	CRAIG OSAW	000008		199-36-6299.00-999-391000	9/28/12 CRCT VS CORRIGAN-CAMDE	70.00
028657	10-05-2012	PALESTINE ISD	105813		199-36-6499.00-999-391000	ENTRY FEE/CROSS COUNTRY	190.00
028658	10-05-2012	PEARSON EDUCATION	000005	PF 67453172	410-11-6321.00-002-311000	TEXTBOOKS/H.S.	3,106.52
028659	10-05-2012	CHRISTINA PEDRONI	105795	201	224-11-6219.00-801-323000	SPEECH THERAPY SUPERVISION/SPE	800.00
			105795	202	224-11-6219.00-801-323000	SPEECH THERAPY SUPERVISION	800.00
<b>Totals for Check 028659</b>							<b>1,600.00</b>
028660	10-05-2012	JOHN PHYTHIAN	000006		199-36-6299.00-999-391000	9/20/12 CRCT VS MADISONVILLE/O	58.87
028661	10-05-2012	PRICE INTERNATIONAL,	105820	120749	199-34-6249.00-999-399000	REPAIR ENGINE MALFUNCTIONS/TRA	8,175.60
			105855	241168F	199-34-6319.00-999-399000	SAFETY CROSSING ARM/TRANS.	64.55
			105832	241023F	199-34-6319.00-999-399000	PARTS/TRANS.	44.10
<b>Totals for Check 028661</b>							<b>8,284.25</b>

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028662	10-05-2012	READ NATURALLY	105857		211-11-6399.00-102-330000	TRAINING/ELEM.	2,578.81
028663	10-05-2012	RECORDS CONSULTAN	000004	17211	199-53-6499.00-999-399000	BOXES OF RECORDS PROCESSED	1,056.00
			000004	17212	199-53-6499.00-999-399000	TWO-PIECE STORAGE BOXES	135.00
<b>Totals for Check 028663</b>							<b>1,191.00</b>
028664	10-05-2012	REGION VI EDUCATION	000005	000038	199-53-6239.60-999-399000	COMMNET SERVICES - SEP 2012	2,122.50
028665	10-05-2012	ANGELA ROMANO	105847	2012-09/26	211-11-6239.00-999-330000	TRAINING	2,152.33
			105846	2012-09/14	211-11-6299.00-999-330000	TRAINING	2,584.80
			105848	301	211-11-6411.00-102-330000	TRAINING-HOTEL EXPENSE/ELEM.	261.58
<b>Totals for Check 028665</b>							<b>4,998.71</b>
028666	10-05-2012	JOHNNY ROMO	000009		199-36-6299.00-999-391000	9/28/12 CRCT VS CORRIGAN-CAMDE	70.00
028667	10-05-2012	ROTARY CLUB OF	000001	536	199-41-6499.01-750-399000	4TH QUARTER DUES	168.00
028668	10-05-2012	SCHOOL SPECIALTY SU	105749	208109293594	199-11-6399.00-102-330000	CARD STOCK/ELEM.	19.54
			105749	308101453460	199-11-6399.00-102-330000	CARTRIDGE,FOLDER,DIVIDERS/ELEM	1,285.46
<b>Totals for Check 028668</b>							<b>1,305.00</b>
028669	10-05-2012	SCOTT SCHULTZ	000009		199-36-6299.00-999-391000	9/20/12 CRCT VS MADISONVILLE/C	25.00
			000013		199-36-6299.00-999-391000	9/28/12 CRCT VS CORRIGAN-CAMDE	35.00
<b>Totals for Check 028669</b>							<b>60.00</b>
028670	10-05-2012	ANN SHROYER	000011		199-36-6299.00-999-391000	9/25/12 CRCT VS WESTWOOD/LIBER	25.00
			000004		199-36-6299.00-999-391000	9/29/12 TOURNAMENT/CLOCK	60.00
			000008		199-36-6299.00-999-391000	9/28/12 CRCT VS ONALASKA/LIBER	25.00
<b>Totals for Check 028670</b>							<b>110.00</b>
028671	10-05-2012	STACEY L. SHUPAK	000005		199-36-6299.00-999-391000	9/29/12 TOURNAMENT/OFFICIAL	161.10
028672	10-05-2012	JOSEPH SMOLDAS	000010		199-36-6299.00-999-391000	9/20/12 CRCT VS MADISONVILLE/C	25.00
028673	10-05-2012	SOUTHERN MANAGEME	000007	4305864	199-51-6299.05-999-399000	JANITORIAL SERVICE	24,300.45
			000007	4310728	199-51-6299.05-999-399000	JANITORIAL SERVICES - PRORATED	5,612.80
<b>Totals for Check 028673</b>							<b>29,913.25</b>
028674	10-05-2012	MICHAEL V. STEWART	000012		199-00-5749.00-000-300000	REFUND FOR TUITION	289.99
028675	10-05-2012	THE AMERICAN EDUCAT	105682	0234534	211-11-6399.00-041-330000	A+ SUPPORT RENEWAL/H.S.	3,000.00
			105682	0234535	211-11-6399.00-041-330000	A+ SUPPORT RENEWAL/JR HIGH	3,750.00
<b>Totals for Check 028675</b>							<b>6,750.00</b>
028676	10-05-2012	TILLIS DETAIL & TIRE	105826	5629-1	199-34-6249.00-999-399000	TIRE MOUNTING/TRANS.	120.00
028677	10-05-2012	TIREMAX OF NORTH AM	105850	521	199-34-6249.00-999-399000	MOUNT & BALANCE/TRANS.	67.96
			105819	503	199-34-6249.00-999-399000	MOUNT & BALANCE TIRES/TRANS.	33.98
<b>Totals for Check 028677</b>							<b>101.94</b>
028678	10-05-2012	TOOLS UNLIMITED	105830	113202	244-11-6399.00-002-322000	MATERIALS FOR SHOP CLASSES/HS	770.15
028679	10-05-2012	TRACTOR SUPPLY CRE	105788	174149	199-36-6399.00-999-391000	FARM CART-WAGON/FOR WATER BOY	109.99
028680	10-05-2012	TRACY'S MUFFLER SHO	105864	877214	199-34-6249.00-999-399000	REPAIR EXHAUST SYSTEM/TRANS.	210.00
028681	10-05-2012	BOBBY TRUITT	000018		199-36-6299.00-999-391000	9/28/12 CRCT VS CORRIGAN-CAMDE	191.55

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028682	10-05-2012	ULTIMATE OFFICE	105777	U-IV7166	199-41-6399.00-750-399000	EXECUTIVE REACHFILE/ADM.	130.81
028683	10-05-2012	UNITED SECURITY SER	000015	27475	199-51-6259.00-999-399000	MONTHLY MONITORING FEE	24.50
028684	10-05-2012	XEROX CORPORATION	000022	063877358	199-11-6269.00-002-311000	MONTHLY/H.S.	163.07
			000022	063877356	199-11-6269.00-041-311000	MONTHLY/JR HIGH	372.07
			000022	063877350	199-11-6269.00-041-311000	MONTHLY/JR HIGH	414.86
			000022	063877348	199-11-6269.00-105-311000	MONTHLY/ECH	400.86
			000022	063877354	199-12-6269.00-002-399000	MONTHLY/H.S. LIBRARY	149.08
<b>Totals for Check 028684</b>							<b>1,499.94</b>
028685	10-05-2012	YOUNGS WELDING SER	105708	20233	199-11-6399.00-002-322000	WIRE/HS.-AG.	58.95
			105708	20285	199-11-6399.00-002-322000	WIRE/HS.-AG.	58.95
<b>Totals for Check 028685</b>							<b>117.90</b>
028686	10-09-2012	AMERICAN EXPRESS	105687	581206	199-41-6399.00-701-399000	BINDERS,MARKERS,PENS,PADS/DIST	59.21
			000007	04200001012	199-41-6499.01-750-399000	ANNUAL MEMBERSHIP/J. JULIAN	55.00
			000007	04200001012	199-41-6499.01-750-399000	ANNUAL MEMBERSHIP/G. HANSON	55.00
			000007	04200001012	199-41-6499.01-750-399000	ANNUAL MEMBERSHIP/DR. MOORE	55.00
			000007	1004	199-51-6319.00-999-399000	WATTER LINE@FIELD HOUSE & ECH/	525.00
			000007	2008	211-11-6219.00-999-330000	WALMART SUPERCENTER/J. JULIAN	30.96
			000007	2008	211-11-6399.00-999-330000	DONUT PALACE/JEANNIE JULIAN	14.00
			105716	127	255-11-6411.00-999-311000	MEALS/DISTRICT TRAINING	29.60
			105792	5262464791602	289-11-6411.00-102-311000	AIRLINE TICKETS/ELEM.	350.70
			105745	86614132	289-11-6411.00-102-311000	HOTEL RESERVATION/ELEM.	652.35
<b>Totals for Check 028686</b>							<b>1,826.82</b>
028687	10-09-2012	ECS LEARNING SYSTEM	105817	195620	199-11-6339.00-002-330000	INSTRUCTIONAL MATERIAL/PWR WRD	101.03
028688	10-09-2012	O'REILLY AUTOMOTIVE	105703	0765-136344	199-34-6319.00-999-399000	BATTERY/TRANS.	213.98
			105703	0765-136344	199-34-6319.00-999-399000	BATTERY/TRANS.	213.98
			105703	0765-140328	199-34-6319.00-999-399000	BATTERY/TRANS.	223.97
			105703	0765-141466	199-34-6319.00-999-399000	WARRANTY'S/TRANS.	131.88
			105703	0765-141470	199-34-6319.00-999-399000	STABILIZER/TRANS.	10.99
			105703	0765-141568	199-34-6319.00-999-399000	DOOR JAMB SW/TRANS.	19.98
<b>Totals for Check 028688</b>							<b>814.78</b>
028689	10-09-2012	STOWE LUMBER COMP	105828	511204	199-51-6319.00-999-399000	CLEANER DRAIN/MAINT.	4.99
			105828	511258	199-51-6319.00-999-399000	PLIER/WRENCH 3PC SET,ETC/MAINT	46.53
			105828	511284	199-51-6319.00-999-399000	WET/DRY VAC/MAINT.	34.99
			105828	511566	199-51-6319.00-999-399000	WRENCH BASIN,PLIER,ETC/MAINT.	49.42
			105828	511701	199-51-6319.00-999-399000	CONECTR RANGE/MAINT.	34.99
			105828	511833	199-51-6319.00-999-399000	GUAGE DRILL,BOLT,LOCK WASHER/M	7.51
			105828	511835	199-51-6319.00-999-399000	TYLO ENTRY/SINGLE DEAD COMBO/M	25.99
			105828	511839	199-51-6319.00-999-399000	BOLT/MAINT.	.23
			105828	511862	199-51-6319.00-999-399000	BOLT CARR/MAINT.	1.40
			105828	511896	199-51-6319.00-999-399000	CHISEL WOOD PRO/BUTT GAUGE/MAI	16.77
			105828	511916	199-51-6319.00-999-399000	J-B WELD WELDING COMPOUND/MAIN	5.19
			105828	511948	199-51-6319.00-999-399000	STAIN INT,TAPE CLR RELEASE BLU	18.97
			105828	511950	199-51-6319.00-999-399000	SEAL FOAM GREATSTUFF/MAINT.	4.29

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			105828	512037	199-51-6319.00-999-399000	3 MIL CLR POLYFILM,KNIFE/MAINT	13.48
			105828	512085	199-51-6319.00-999-399000	ROPE,KNIFE,SNAP RNDEYE/MAINT.	211.73
			105828	512096	199-51-6319.00-999-399000	LINER DRUM,SEALANT/MAINT.	17.98
			105828	512097	199-51-6319.00-999-399000	TAPE DUCK/MAINT.	12.98
			000001	512108	199-51-6319.00-999-399000	CORD BUNGEE/MAINT.	297.00
			000001	512109	199-51-6319.00-999-399000	CORD BUNGEE/MAINT.	101.25
			000001	512133	199-51-6319.00-999-399000	PAIL METAL,REMOVER PAINT,ETC/M	50.03
			000001	512172	199-51-6319.00-999-399000	DOOR SWEEP,HACKSAW FRAME,ETC/	40.56
			000001	512191	199-51-6319.00-999-399000	VINYL SPACKLING,SAND SPONGE,ET	14.15
			000001	512392	199-51-6319.00-999-399000	WRAP PIPE FOAM,ETC/MAINT.	9.98
			000001	512399	199-51-6319.00-999-399000	ELBOW PVC4,ETC/MAINT.	6.90
			000001	512434	199-51-6319.00-999-399000	PATCH CONCRETE VNYL,ETC/MAINT.	8.98
			000001	512482	199-51-6319.00-999-399000	TAPCON SCRW,ETC./MAINT.	4.28
			000001	512547	199-51-6319.00-999-399000	LOCK PASS COM LEVR/MAINT.	38.99
			000001	512613	199-51-6319.00-999-399000	TUB LAUNDRY/MAINT.	26.99
			000001	512620	199-51-6319.00-999-399000	VALVE ACCESS,TEE SHARKBITE,ETC	111.19
			000001	512693	199-51-6319.00-999-399000	STRIP POWER 6 OUTLET/MAINT.	4.99
			000001	512709	199-51-6319.00-999-399000	CEILING FAN,FIX A FLAT/MAINT.	93.39
				512110	199-51-6319.00-999-399000	CREDIT	-297.00
<b>Totals for Check 028689</b>							<b>1,019.12</b>
028690	10-10-2012	MELANIE HUTCHERSON	105875		224-11-6411.00-801-323000	TRAVEL REIMB./SP. ED.	49.50
028691	10-12-2012	POSTAGE BY PHONE SY	000001		199-11-6399.00-002-330000	POSTAGE FOR FULL YEAR/HS.CMPED	500.00
			000001		199-11-6399.00-002-331000	POSTAGE FOR FULL YEAR/HS ALLOT	500.00
			000001		199-11-6399.00-003-328000	POSTAGE FOR FULL YEAR/ALT. ED.	500.00
			000001		199-11-6399.00-004-330000	POSTAGE FULL YR/PNYWDS CMP ED/	500.00
			000001		199-11-6399.00-041-330000	POSTAGE FULL YEAR/JR H CMP ED	1,000.00
			000001		199-11-6399.00-102-330000	POSTAGE FULL YEAR/ELEM CMP ED	1,000.00
			000001		199-11-6399.00-105-330000	POSTAGE FULL YEAR/ECH COMP ED	1,000.00
			000001		199-41-6399.00-701-399000	POSTAGE FOR FULL YEAR/ADM.	1,000.00
<b>Totals for Check 028691</b>							<b>6,000.00</b>
028692	10-16-2012	4FRONT NETWORK TEC	105893	29517	199-11-6399.00-105-330000	INK CARTRIDGES/ECH	138.20
028693	10-16-2012	WILLIE ADAMSON	000006		199-36-6299.00-999-391000	10/9/12 CRCT VS TRINITY/OFFICI	106.08
028694	10-16-2012	ALBERT'S AUTO SERVIC	105900	2NB89598	199-34-6249.00-999-399000	OXYGEN SENSOR/TRANS.	182.73
028695	10-16-2012	AMERICAN TIRE DISTRI	105899	S028884852	199-34-6319.00-999-399000	TIRES/TRANS.	528.56
028696	10-16-2012	KENNETH ATKINS	000017		199-36-6299.00-999-391000	SHORT/9/20/12 CRCT VS MADSNVIL	8.87
028697	10-16-2012	PAUL A. BISCAMP	000003		199-36-6299.00-999-391000	10/12/12 CRCT VS ELKHART/SECUR	70.00
028698	10-16-2012	RUSK TB, INC.	000006	654918	199-36-6412.00-999-391000	MEALS - VOLLEYBALL	44.93
028699	10-16-2012	CHURCH'S CHICKEN	000015	835084	199-36-6412.00-999-391000	MEALS/FOOTBALL	250.00
			000015	835086	199-36-6412.02-999-391000	MEALS/CHEERLEADERS	65.00
			105800	835085	199-36-6412.25-999-391000	MEALS/BAND	250.00
<b>Totals for Check 028699</b>							<b>565.00</b>

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028700	10-16-2012	FRANCIS COMEAUX	000013		199-36-6299.00-999-391000	10/12/12 CRCT VS ELKHART/OFFIC	174.90
028701	10-16-2012	SHAWNIQUE COOPER	000004		199-36-6299.00-999-391000	10/2/12 CRCT VS GROVETON/OFFIC	86.65
028702	10-16-2012	CASEY CORRY	000010		199-36-6299.00-999-391000	10/12/12 CRCT VS ELKHART/CHAIN	35.00
028703	10-16-2012	CRISIS PREVENTION IN	105867	CUS1217819	211-11-6399.00-041-330000	WORKBOOKS/SP. ED.	289.41
028704	10-16-2012	CUTSHAW CHEVROLET	105884	154411	199-34-6249.00-999-399000	STATE INSPECTION/TRANS.	17.78
			105853	154389	199-34-6249.00-999-399000	REPAIR TIRE MONITOR SYSTEM/TRA	10.50
<b>Totals for Check 028704</b>							<b>28.28</b>
028705	10-16-2012	DYNASTUDY, INC.	105869	5842	199-11-6399.00-102-330000	STAAR REVIEW GUIDES/ELEM.	103.10
028706	10-16-2012	ELKHART ISD ATHLETIC	105880		199-36-6499.00-999-391000	ENTRY FEE/CROSS COUNTRY	200.00
028707	10-16-2012	JOE ALLEN ENGLE	000005		199-36-6299.00-999-391000	10/12/12 CRCT VS ELKHART/CHAIN	35.00
028708	10-16-2012	FCCLA LOCK BOX OPER	105908		244-11-6399.00-002-322000	FCCLA AFFILIATION FEE/VO.AG.HS	208.00
028709	10-16-2012	G&K SERVICES	000007	1063169041	199-51-6299.01-999-399000	MAT & MOPS/MAINT.	407.96
			000007	1063174879	199-51-6299.01-999-399000	MATS & MOPS/MAINT.	407.96
			000007	1063180700	199-51-6299.01-999-399000	MATS/MAINT.	198.17
			000007	1063186528	199-51-6299.01-999-399000	MAT & SHOPTOWELS/MAINT.	211.86
<b>Totals for Check 028709</b>							<b>1,225.95</b>
028710	10-16-2012	MICHAEL GIBSON	000015		199-36-6299.00-999-391000	10/12/12 CRCT VS ELKHART/OFFIC	85.00
028711	10-16-2012	GRAPELAND ISD	105910		199-36-6499.00-999-391000	ENTRY FEE/CROSS COUNTRY	190.00
028712	10-16-2012	NORMA GREEN	105870	0	199-11-6299.00-002-331000	CONSULTANT - TEKS/H.S.	400.00
028713	10-16-2012	EMILIO GUAJARDO	000014		199-36-6299.00-999-391000	10/12/12 CRCT VS ELKHART/OFFIC	174.90
028714	10-16-2012	LESA GUYS	105877	0	224-11-6219.00-801-323000	CONTRACTED SERVICES/SP. ED.	375.00
028715	10-16-2012	HARGROVE-NEEL, INC.	105904	79887	199-51-6249.00-999-399000	COOLER CONDENSING UNIT/MAINT.	4,695.00
028716	10-16-2012	JASON HODGES	000009		199-36-6299.00-999-391000	10/12/12 CRCT VS ELKHART/CHAIN	35.00
028717	10-16-2012	HOUSTON COUNTY CAR	105603	0013049	199-51-6249.00-999-399000	STAIR TREADS/HS COMMONS	484.79
028718	10-16-2012	Kathy Barnett Education C	105913	398	255-11-6219.00-999-311000	STAAR CONSULTING/ELEM.	828.10
028719	10-16-2012	LILLY ENTERPRISES	105879	448312	199-36-6412.00-999-391000	MEALS/CROSS COUNTRY	132.99
			105911	448313	199-36-6412.00-999-391000	MEALS/CROSS COUNTRY	96.88
<b>Totals for Check 028719</b>							<b>229.87</b>
028720	10-16-2012	M & J SPECIALTIES	105903	0	199-36-6399.88-999-391000	SIDELINE JACKETS/H.S.	730.00
028721	10-16-2012	MCDONALDS-MADISON	105702	KS# 3	199-36-6412.00-999-391000	MEALS/JR HIGH FOOTBALL	325.00
028722	10-16-2012	MESSENGER	000003	0	199-41-6499.00-999-399000	ADS	879.50
028723	10-16-2012	IMA JEAN MORGAN	000004		199-36-6299.00-999-391000	10/2/12 CRCT VS GROVETON/OFFIC	109.96
028724	10-16-2012	NAPA AUTO & TRUCK C	000005	800005209	199-34-6249.00-999-399000	SERVICE CHARGE/TRANS.	6.81
			105883	800005209	199-34-6249.00-999-399000	STATE INSPECTION/TRANS.	15.50
			105887	800005209	199-34-6249.00-999-399000	REPAIR AIR LEAKS/TRANS.	165.01
			105902	800005209	199-34-6249.00-999-399000	STATE INSPECTION/TRANS.	14.50
<b>Totals for Check 028724</b>							<b>201.82</b>

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028725	10-16-2012	CRAIG OSAW	000001		199-36-6299.00-999-391000	10/12/12 CRCT VS ELKHART/SECUR	70.00
028726	10-16-2012	PADILLA POLL	105892	0	199-36-6399.88-999-391000	SUBSCRIPTION 2012/ATHLETICS	170.00
028727	10-16-2012	REGION VI EDUCATION	000018	000166	255-11-6239.01-002-311000	DATA ANALYSIS DMAC ANNUAL/H.S.	1,755.50
			000018	000166	255-11-6239.01-041-311000	DATA ANALYSIS DMAC ANNUAL/JH	1,755.50
			000018	000166	255-11-6239.01-102-311000	DATA ANALYSIS DMAC ANNUAL/ELEM	1,755.50
			000018	000166	255-11-6239.01-105-311000	DATA ANALYSIS DMAC ANNUAL/ECH	1,756.50
<b>Totals for Check 028727</b>							<b>7,023.00</b>
028728	10-16-2012	JAMES ROBERTS	000011		199-36-6299.00-999-391000	10/12/12 CRCT VS ELKHART/OFFIC	85.00
028729	10-16-2012	ISAIAS RODRIGUEZ	000004		199-36-6299.00-999-391000	10/12/12 CRCT VS ELKHART/SECUR	70.00
028730	10-16-2012	ANGELA ROMANO	105914	2012-10/05	255-11-6219.00-999-311000	CONSULTING SERVICES/ELEM.	690.75
028731	10-16-2012	JOHNNY ROMO	000002		199-36-6299.00-999-391000	10/12/12 CRCT VS ELKHART/SECUR	70.00
028732	10-16-2012	STATE BOARD FOR EDU	105894		255-11-6411.00-999-311000	EMERGENCY CERT. FOR ESL/D. B.	57.00
028733	10-16-2012	SCHOLASTIC ART	105872	M4915198 8	199-12-6669.00-102-399000	WEEKLY READERS/ELEM.	622.92
028734	10-16-2012	SCHOOL SPECIALTY SU	105839	208109346724	199-11-6399.00-102-330000	PENS,MARKERS,PAPER CLIPS,ECT/E	111.91
				208104629821	199-11-6399.00-102-330000	CREDIT	-32.47
<b>Totals for Check 028734</b>							<b>79.44</b>
028735	10-16-2012	SCOTT SCHULTZ	000007		199-36-6299.00-999-391000	10/12/12 CRCT VS ELKHART/CHAIN	35.00
028736	10-16-2012	ANN SHROYER	000006		199-36-6299.00-999-391000	10/1/12 CRCT VS ELKHART/CLOCK	40.00
			000006		199-36-6299.00-999-391000	10/9/12 CRCT VS TRINITY/LIBERO	25.00
			000006		199-36-6299.00-999-391000	10/2/12 CRCT VS GROVETON/LIBER	25.00
<b>Totals for Check 028736</b>							<b>90.00</b>
028737	10-16-2012	STACEY L. SHUPAK	000007		199-36-6299.00-999-391000	10/1/12 CRCT VS ELKHART/OFFICI	111.10
028738	10-16-2012	SOUTHERN MANAGEME	000016	4392628	199-51-6299.05-999-399000	JANITORAL SERVICE	24,300.45
028739	10-16-2012	CARL STANDLEY	105905	1979	244-11-6399.00-002-322000	REIMB./FREEZER - AG.	169.84
028740	10-16-2012	STENHOUSE PUBLISHE	105840	01010909	199-11-6399.00-102-330000	MATH & LITERACY WORK STATIONS/	467.60
028741	10-16-2012	ROBERT STONE	000012		199-36-6299.00-999-391000	10/12/12 CRCT VS ELKHART/OFFIC	85.00
028742	10-16-2012	CENTERVILLE'S BEST IN	000005	0608844-IN	199-36-6412.00-999-391000	MEALS/VOLLEYBALL	120.00
028743	10-16-2012	RUSK TB, INC.	000005	654919	199-36-6412.00-999-391000	MEALS/VOLLEYBALL	61.35
028744	10-16-2012	SUMMIT	105876		224-11-6411.00-801-323000	WORKSHOP REGISTRATION/SP. ED.	179.00
028745	10-16-2012	TASB, INC.	105895		199-41-6411.00-750-399000	REGISTRATION - WORKSHOP/HR	385.00
028746	10-16-2012	TEXAS FFA	105906		244-11-6399.00-002-322000	2012-13 AFFILIATION FEE/AG-HS	1,925.58
028747	10-16-2012	SONJA A. THOMAS	000008		199-36-6299.00-999-391000	10/1/12 CRCT VS ELKHART/OFFICI	122.76
028748	10-16-2012	TIGERDIRECT	105834	J15466540101	244-11-6399.00-002-322000	TONER/H.S.	107.90
028749	10-16-2012	TILLIS DETAIL & TIRE	105915	5629-14	199-34-6249.00-999-399000	TIRE MOUNTING/TRANS.	60.00
028750	10-16-2012	TRACTOR SUPPLY CRE	000009	165185	199-51-6319.00-999-399000	FARM CART/MAINT.	109.99
			000009	168333	199-51-6319.00-999-399000	HSK BELT& WELDING GLOVE/MAINT.	28.99
<b>Totals for Check 028750</b>							<b>138.98</b>



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028751	10-16-2012	TRACY'S MUFFLER SHO	105886	877215	199-34-6249.00-999-399000	REPAIR TAILPIPE/TRANS.	20.00
028752	10-16-2012	UNITED SECURITY SER	000010	27068	199-51-6249.00-999-399000	FIRE ALARM INSPECTION/ECH	200.00
028753	10-16-2012	VERIZON BUSINESS	000011	60000114681209	199-51-6259.00-999-399000	MONTHLY	376.07
028754	10-16-2012	MARVIN WYNNE	000012		199-36-6299.00-999-391000	10/9/12 CRCT VS TRINITY/	106.08
028755	10-16-2012	XEROX CORPORATION	000005	064127310	199-11-6269.00-002-311000	MONTHLY/H.S.	251.85
			000005	064127323	199-11-6269.00-002-311000	MONTHLY/H.S.	147.23
			000014	064127319	199-11-6269.00-004-311000	MONTHLY/ALT.	190.98
			000005	064127318	199-11-6269.00-004-311000	MONTHLY/ALT.	171.33
			000014	064127313	199-11-6269.00-041-311000	MONTHLY/JR HIGH	541.02
			000005	064127322	199-11-6269.00-041-311000	MONTHLY/JR HIGH	118.36
			000005	064127312	199-11-6269.00-041-311000	MONTHLY/JR HIGH	435.06
			000005	064127314	199-11-6269.00-102-311000	MONTHLY/ELEM.	754.96
			000005	064127315	199-11-6269.00-102-311000	MONTHLY/ELEM.	528.62
			000005	064127317	199-11-6269.00-102-311000	MONTHLY/ELEM.	265.70
			000005	064127316	199-11-6269.00-105-311000	MONTHLY/ECH	257.56
			000005	064127308	199-11-6269.00-105-311000	MONTHLY/ECH	400.86
			000005	064127320	199-12-6269.00-002-399000	MONTHLY/H.S. LIBRARY	148.48
			000005	064127321	199-21-6269.00-801-311000	MONTHLY/SP. ED.	126.76
<b>Totals for Check 028755</b>							<b>4,338.77</b>
028756	10-16-2012	CHARTWELLS	000012	X174851212	240-35-6269.00-999-399000	RENT- 9/1/2012-9/30/2012	221.00
			000012	X174851212	240-35-6299.00-999-399000	LABOR-/9/1/2012-9/30/2012	28,297.53
			000012	X174851212	240-35-6341.00-999-399000	FOOD - 9/1/2012-9/30/2012	41,766.01
			000012	X174851212	240-35-6342.00-999-399000	NON-FOOD - 9/1/2012-9/30/2012	1,806.38
			000012	X174851212	240-35-6399.00-999-399000	OFFICE SUPPLIES-9/1/2012-9/30	181.32
			000012	X174851212	240-35-6399.02-999-399000	CLEANING SUPPLIES-9/1-9/30/12	505.14
			000012	X174851212	240-35-6399.60-999-399000	TECH. SUPPLIES-9/1/2012-9/30	140.65
			000012	X174851212	240-35-6429.00-999-399000	INSURANCE-9/1/2012-9/30/2012	578.02
			000012	X174851212	240-35-6449.00-999-399000	DEPRECIATION EXPENSE 9/1-9/30	306.78
			000012	X174851212	240-35-6499.00-999-399000	ADMIN. FEE - 9/1/2012-9/30/201	4,072.81
<b>Totals for Check 028756</b>							<b>77,875.64</b>
028757	10-16-2012	CROCKETT FARM & FUE	105933	10289455	199-34-6311.00-999-399000	UNLEADED GASOLINE/TRANS.	2,877.43
028758	10-16-2012	CROCKETT INSURANCE	000003	0	199-34-6429.00-999-399000	RENEWAL/BUSINESS AUTO	16,662.00
			000003	0	199-41-6429.00-702-399000	RENEWAL/ERRORS & OMISSIONS,ETC	18,267.88
			000003	0	199-41-6429.00-750-399000	RENEWAL/GENERAL LIABILITY,ETC.	1,823.00
			000003	0	199-51-6429.00-999-399000	RENEWAL/COMMERCIAL PROPERTY	37,953.00
<b>Totals for Check 028758</b>							<b>74,705.88</b>
028759	10-16-2012	EXXONMOBIL	000005	8267	199-34-6311.00-999-399000	FUEL/ATHLETICS	50.00
				210	199-34-6311.00-999-399000		-2.51
<b>Totals for Check 028759</b>							<b>47.49</b>
028760	10-16-2012	FAIRFIELD ATHLETICS	105924	0	199-36-6499.00-999-391000	ENTRY FEE/CROSS COUNTRY	200.00
028761	10-16-2012	H2O PARTNERS, INC.	000002	7049	199-51-6299.04-999-399000	REIMB./CORRESPONDENCE W/CLIENT	1,050.00

Date Run: 10-24-2012 9:09 AM  
 Cnty Dist: 113-901  
 From To

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

Program: FIN1300  
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
028762	10-16-2012	CRAIG MANNING	105930		255-11-6219.00-999-311000	TRAINING WITH DISTRICT TESTING	1,040.00
028763	10-16-2012	DR. DOUGLAS E. MOOR	000001		199-41-6411.00-701-399000	REIMB./SUPT.	10.78
028764	10-16-2012	ANGELA ROMANO	105929	2012-10/11	199-11-6219.00-004-311000	CONSULTING/PINEYWOODS	692.13
028765	10-16-2012	ROTARY CLUB OF	000007	212	199-41-6499.01-750-399000	4TH QUARTER DUES/SUPT.	168.00
028766	10-16-2012	SHARON SKEANS PHD	105928	0	199-11-6219.00-002-330000	CONSULTANT SERVICES/H.S.	600.00
028767	10-16-2012	THE BRIDGE SCHOOL	000001	0	199-11-6299.00-004-311000	COURSES FOR STUDENTS	19,500.00
028768	10-19-2012	ABSOLUTE TOWING & R	105940	41152	199-34-6249.00-999-399000	TOWING,ENG. NOT RUN/TRANS.	625.00
028769	10-19-2012	ALBERT'S AUTO SERVIC	105926	X1059397	199-34-6249.00-999-399000	REPAIR A/C/TRANS.	469.39
			105932	1112500	199-34-6249.00-999-399000	REPAIR ENGINE MALFUNCTIONS/TRA	565.82
			105948	6R155227	199-34-6249.00-999-399000	REPAIR CHECK ENG. LIGHT/TRANS.	111.42
<b>Totals for Check 028769</b>							<b>1,146.63</b>
028770	10-19-2012	ANGELINA REHABILITAT	105938	2378	224-11-6219.00-801-323000	OT SUPERVISION & SERVICES/SPED	1,000.00
028771	10-19-2012	a.e. IDEAS, LLC	105890	24318	199-31-6339.00-102-399000	UIL MATERIAL/2012-13 MUSIC MEM	141.00
028772	10-19-2012	ASSOCIATION OF TEXA	105918		199-36-6499.25-041-391000	MEMBERSHIP DUES/JR HIGH	60.00
028773	10-19-2012	ATHLETIC SUPPLY, INC	105806	38943	199-36-6399.88-999-391000	FOOTBALL SUPPLIES/ATHLETICS	1,053.90
028774	10-19-2012	CONNER'S SIGN & TROP	105927	2472	199-34-6319.00-999-399000	DECALS/TRANS.	50.00
			105789	2548	199-36-6399.00-999-391000	FIELDHOUSE SIGNS	150.00
<b>Totals for Check 028774</b>							<b>200.00</b>
028775	10-19-2012	ROSA DAVIS	105939	2	224-11-6219.00-801-323000	SUPERVISION LSSP TRAINEE/SP.ED	200.00
028776	10-19-2012	JONES SCHOOL SUPPL	105920	1055048	199-11-6399.00-102-330000	MEDALS & RIBBONS /ELEM.	3,267.90
028777	10-19-2012	LAKE CONROE PHYSICA	105937	152	224-11-6219.00-801-323000	PT SRVCS -CONSULTATION/SP. ED.	770.00
028778	10-19-2012	JOHNITA MARTIN	105936		289-11-6411.00-102-311000	TRAVEL ADVANCE/ELEM.	206.00
028779	10-19-2012	NAPA AUTO & TRUCK C	105921	800005209	199-34-6249.00-999-399000	REPAIR TURN SIGNALS/TRANS.	72.15
			105942	8000005209	199-34-6249.00-999-399000	W/NOT START,SRVC CALL/SHOP LBR	70.00
<b>Totals for Check 028779</b>							<b>142.15</b>
028780	10-19-2012	SAMUEL FRENCH INC.	105919	8247	199-11-6399.04-002-311000	ROYALTY FEES/H.S.	90.00
028781	10-19-2012	SCANTRON CORPORATI	105852	6211280	199-11-6399.00-102-330000	DMAC TEKSCORE,ALT/ELEM.	481.70
028782	10-19-2012	SCHOOL HEALTH CORP	105885	2596547-00	199-33-6399.00-999-399000	BANDAGES,BAGS,PINS,TISSUE,ETC/	541.89
028783	10-19-2012	SECRETARY OF STATE	105946	28023	199-41-6411.00-701-399000	REGISTRATION/ELECTION SEMINAR	220.00
028784	10-19-2012	TRACY'S MUFFLER SHO	105934	877216	199-34-6249.00-999-399000	WELD BUMPER SUPPORT BRACKET/T	30.00
028785	10-19-2012	WATERBOY SPORTS, IN	105897	22051	199-36-6399.88-999-391000	HORIZONTAL CHILLER MANIFOLD/HS	216.50
028786	10-19-2012	WORLD WIDE TIRES	105941	36686	199-34-6249.00-999-399000	FLAT TIRE REPAIR/TRANS.	50.00
<b>Total For Computer Written Checks</b>							<b>610,003.16</b>
<b>Total Checks</b>							<b>614,379.82</b>

End of Report