

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
028367	09-10-2012	3-P ENTERPRISES, J.V.	000022	0	199-41-6299.02-701-399000	MONTHLY CONTRCTD EDUCATIONAL	4,800.00
			000022	0	289-41-6219.00-701-399000	MONTHLY CONTRCTD EDUCATIONAL	1,200.00
Totals for Check 028367							6,000.00
028368	09-10-2012	4FRONT NETWORK TEC	105664	29206	199-41-6399.00-750-399000	CLEAN TWO FAX MACHINES & PRINT	170.00
028369	09-10-2012	ALBERT'S AUTO SERVIC	105670	1112546	199-34-6249.00-999-399000	REPLACED BRAKES/TRANS.	342.17
028370	09-10-2012	AMERICAN EXPRESS	000027	117807	199-41-6399.00-701-399000	FLAGS/DISTRICT	813.00
			000027	8986 9193 5906	199-41-6399.00-701-399000	FEDEX	30.69
			105672	222700147595	211-41-6399.01-701-330000	FORKS,PLATES,NAPKINS	14.78
			105672	222700144550	211-41-6399.01-701-330000	COOKIES,PUNCH,NAPKINS,FORKS	114.38
			105686	223500232589	211-41-6399.01-701-330000	COOKIES,CUPS,NAPKINS,PUNCH	55.68
			105679	2008	255-11-6399.00-999-311000	MEALS/DISTRICT	73.00
Totals for Check 028370							1,101.53
028371	09-10-2012	ANDERSON AUTO	105671	0032800	199-34-6299.00-999-399000	STATE INSPECTION/TRANS.	14.50
028372	09-10-2012	KENNETH ATKINS	000001		199-36-6299.00-999-391000	8/30/12 CRCT VS LEXINGTON/OFFI	58.87
028373	09-10-2012	BAXTER ENVIRONMENT	105659	30404	199-34-6249.00-999-399000	CHECK VALVE/LINE TEST-TRANS.	379.88
028374	09-10-2012	DONALD CADE BOYD	000002		199-36-6299.00-999-391000	8/30/12 CRCT VS LEXINGTON/OFFI	50.00
028375	09-10-2012	CLINT BOYD	000003		199-36-6299.00-999-391000	8/30/12 CRCT VS LEXINGTON/OFFI	50.00
028376	09-10-2012	SPORT SUPPLY GROUP,	105662	94832274	199-36-6399.88-999-391000	FOLDING CHUTE BOARD/ATHLETICS	267.75
028377	09-10-2012	CANON FINANCIAL SER	000004	12082297	199-11-6269.00-002-311000	MONTHLY/H.S.	899.63
			000004	12082298	199-41-6269.00-750-399000	MONTHLY/ADM.	685.86
Totals for Check 028377							1,585.49
028378	09-10-2012	CICI'S PIZZA	000005		199-36-6412.00-999-391000	MEALS/GIRLS VOLLEYBALL	60.00
028379	09-10-2012	CITY OF CROCKETT	000006	28-0000580	199-51-6299.00-999-399000	MONTHLY/H.S.	627.90
			000006	28-0000600	199-51-6299.00-999-399000	MONTLY/AG. BLDG.	51.00
			000006	28-0000620	199-51-6299.00-999-399000	MONTHLY/ADM.	713.10
			000006	28-0000570	199-51-6299.00-999-399000	MONTHLY/BB & SB	25.50
			000006	28-0000565	199-51-6299.00-999-399000	MONTHLY/ECH	292.55
			000006	6-0000065	199-51-6299.00-999-399000	MONTHLY/BUS BARN	78.50
			000006	29-0002185	199-51-6299.00-999-399000	MONTHLY/JR H & ELEM.	1,842.06
			000006	28-0000810	199-51-6299.00-999-399000	FINAL BILL/OLD AG. BARN	11.00
Totals for Check 028379							3,641.61
028380	09-10-2012	COUNTY SEAT CAFE	000007	133947	199-36-6412.00-999-391000	MEALS/VOLLEYBALL	80.00
028381	09-10-2012	CRITTER GITTERS	000008	3419	199-51-6299.00-999-399000	MONTHLY/MAINT.	662.50
			000008	3419	240-35-6299.03-999-399000	MONTHLY/FOOD SERVICE	437.50
Totals for Check 028381							1,100.00
028382	09-10-2012	CROCKETT CLINIC	000009	7959	199-34-6299.00-999-399000	BUS DRIVER PHYSICALS/TRANS.	945.00
028383	09-10-2012	CROCKETT FARM & FUE	000010	10285362	199-34-6311.00-999-399000	UNLEADED/TRANS.	2,627.20
028384	09-10-2012	DIRECT ENERGY BUSIN	000011	12243001582158	199-51-6259.00-999-399000	MONTHLY	26,687.18

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028385	09-10-2012	DOMINYS TIRE & SERVI	105657	29	199-51-6319.01-999-399000	TIRE FOR GATOR/MAINT.	119.95
028386	09-10-2012	EDLINE LLC	000025	662609	199-53-6299.60-999-399000	ERATE	6,825.00
028387	09-10-2012	JOE ALLEN ENGLE	000012		199-36-6299.00-999-391000	8/30/12 CRCT VS LEXINGTON/CHAI	25.00
			000012		199-36-6299.00-999-391000	9/6/12 CRCT VS RUSK/CHAINS	25.00
Totals for Check 028387							50.00
028388	09-10-2012	FLATT STATIONERS	105665	205643-00	199-11-6399.00-999-311000	WHITE PAPER/DISTRICT	6,725.00
028389	09-10-2012	GREATAMERICA	000011	12634917	199-51-6259.00-999-399000	LEASING/MITEL 3300 PHONE SYSTE	1,416.47
028390	09-10-2012	JASON HODGES	000012		199-36-6299.00-999-391000	9/6/12 CRCT VS RUSK/CHAINS	25.00
028391	09-10-2012	HOUSTON CO. APPRAIS	000013	C3012-4	199-99-6213.01-703-399000	2012 4TH COLLECTION SHARE	9,977.52
028392	09-10-2012	HOUSTON COUNTY	000014	S1	199-41-6499.00-999-399000	ADS	1,533.56
			000014	286	199-41-6499.00-999-399000	SUBSCRIPTION RENEWAL/ADM.	25.00
Totals for Check 028392							1,558.56
028393	09-10-2012	JOHNSON SUPPLY	105649	11137889	199-51-6319.00-999-399000	AIR COMPRESSOR AT ELEM/MAINT.	493.84
			105649	11137891	199-51-6319.00-999-399000	LEAK DETECTOR KIT,ETC./MAINT.	264.04
			105649	11138235	199-51-6319.00-999-399000	HARRIS SILVER 15%,FURNAS/MAINT	215.53
				11138234	199-51-6319.00-999-399000	CREDIT	-493.84
Totals for Check 028393							479.57
028394	09-10-2012	Kathy Barnett Education C	105683	391	211-11-6219.02-999-330000	CONSULTING FEE'S,HOTEL/TRAVEL	2,122.94
			105684	390	211-11-6219.02-999-330000	CONSULTING FEE'S & TRAVEL	2,109.30
Totals for Check 028394							4,232.24
028395	09-10-2012	LONESTAR COPY PROD	105640	23998	255-11-6399.00-999-311000	TONER/ELEM.	89.95
028396	09-10-2012	DETRIC MURRAY	000014		199-36-6299.00-999-391000	9/6/12 CRCTVSTRINITY JH VOL/SE	70.00
028397	09-10-2012	O'REILLY AUTOMOTIVE	105614	0765-131497	199-34-6319.00-999-399000	LEAK SEAL & WARRANTY/TRANS	193.62
			105614	0765-131711	199-34-6319.00-999-399000	SPRAY PAINT/TRANS.	10.98
			105614	0765-133923	199-34-6319.00-999-399000	TIRESEAL/TRANS.	35.16
			105614	0765-134412	199-34-6319.00-999-399000	WIPER BLADES/OIL FILTER/TRANS.	33.71
			105614	0765-134850	199-34-6319.00-999-399000	BATTERY/TRANS.	273.93
Totals for Check 028397							547.40
028398	09-10-2012	JOHN PHYTHIAN	000015		199-36-6299.00-999-391000	9/6/12 CRCT VS RUSK/OFFICIAL	40.00
028399	09-10-2012	PRICE INTERNATIONAL,	105616	120792	199-34-6249.00-999-399000	TRANSMISSION, NO REVERSE GEAR/	4,597.89
028400	09-10-2012	JONATHAN REESE	000016		199-36-6299.00-999-391000	9/6/12 CRCT VS RUSK/OFFICIAL	88.93
028401	09-10-2012	REGION VI EDUCATION	000024	8160009353	199-11-6399.00-999-311000	2012-2013 STUDENT PARENT, CODE	5,860.00
			000024	3120006093	199-53-6239.60-999-399000	COMMNET INTERNET SERVICES 7/12	2,122.50
			000024	3120006113	199-53-6239.60-999-399000	COMMNET INTERNET SERVICES 8/12	2,122.50
			105595	5070009806	255-11-6399.00-999-311000	WORKSHOP/H.S.	90.00
			105607	9140001311	255-11-6399.00-999-311000	DMAC TRAINING/JR H.	45.00
Totals for Check 028401							10,240.00
028402	09-10-2012	SAFE-T-LIGHTING LLC	000017	66120	199-51-6259.00-999-399000	MONTHLY	406.22

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028403	09-10-2012	SCOTT SCHULTZ	000018		199-36-6299.00-999-391000	8/30/12 CRCT VS LEXINGTON/CHAI	25.00
			000018		199-36-6299.00-999-391000	9/6/12 CRCT VS RUSK/CHAINS	25.00
Totals for Check 028403							50.00
028404	09-10-2012	SPECTRUM CORPORATI	000024	2012147-IN	199-36-6249.00-999-391000	PRESEASON INSPECTION OF FOOTBA	305.00
028405	09-10-2012	SUBWAY	000019	49827	199-36-6412.25-999-391000	MEALS/BAND	326.20
028406	09-10-2012	T & P SERVICE, INC.	105626	2610	199-34-6319.00-999-399000	COLIBRI TANK MONITOR/TRANS.	4,400.00
028407	09-10-2012	TASB, INC.	000026	431710	199-41-6495.00-701-399000	SERVICE MEMBERSHIP RENEWAL	650.00
			000017	433619	199-41-6499.01-750-399000	ONSITE ANNUAL MEMBERSHIP	1,725.00
Totals for Check 028407							2,375.00
028408	09-10-2012	TCASE	105667	4234171	224-11-6411.00-801-323000	PROFESSIONAL LIABILITY INS/W.T	35.00
028409	09-10-2012	TEACHERS DISCOUNT	105594	208108930142	199-11-6399.00-999-311000	CALENDAR PACKAGE,MR PUTTER,ET	214.74
028410	09-10-2012	AARON TERRY	000018		199-36-6299.00-999-391000	9/6/12 CRCT VS RUSK/OFFICIAL	50.00
028411	09-10-2012	TEXPRINT	000019	157569	199-41-6399.00-750-399000	CHECK/ADM.	196.05
028412	09-10-2012	TIGER DIRECT	105654	J10073660101	224-11-6399.00-801-323000	LENOVA THINKPAD NOTEBOOK/SPED	590.75
028413	09-10-2012	UNITED SECURITY SER	000018	26691	199-51-6259.00-999-399000	MONTHLY MONITORING FEE	24.50
028414	09-10-2012	VERIZON BUSINESS	000020	60000114681208	199-51-6259.00-999-399000	MONTHLY	308.54
028415	09-10-2012	VERTICAL SCHOOL PAR	105669	364	199-34-6499.01-999-399000	SCHOOL BUS DRIVER SAFETY TRAIN	400.00
028416	09-10-2012	WALMART COMMUNITY	000021	8697	199-41-6399.00-701-399000	BUSINESS CARD,BATTERIES,TOWELS	137.98
			000021	5408	199-41-6399.00-701-399000	FEBREEZE/ADM.	122.39
			000021	5408	199-41-6399.00-701-399000	BUSINESS CARDS/ADM.	31.76
			000021	5408	199-41-6399.00-701-399000	BUSINESS CARDS/ADM.	3.97
			000021	5407	199-41-6399.00-702-399000	TABS FOR BUDGET BOOKS/BOARD SU	20.55
			000021	5407	199-51-6319.00-999-399000	BLIND/MAINT.	7.87
			000021	5409	199-51-6319.00-999-399000	CAT FOOD/MAINT.	6.24
Totals for Check 028416							330.76
028417	09-10-2012	XEROX CORPORATION	000023	063614323	199-11-6269.00-102-311000	MONTHLY/ELEM.	709.56
			000023	063614325	199-11-6269.00-102-311000	MONTHLY/ELEM.	502.27
			000023	063614327	199-11-6269.00-102-311000	MONTHLY/ELEM.	265.70
Totals for Check 028417							1,477.53
028418	09-10-2012	G&K SERVICES	000029	1063139802	199-51-6299.01-999-399000	MATS,MOPS & SHOPTOWELS/MAINT.	421.65
			000029	1063145657	199-51-6299.01-999-399000	MATS & MOPS/MAINT.	407.96
			000029	1063151515	199-51-6299.01-999-399000	MATS & MOPS/MAINT.	407.96
			000029	1063157360	199-51-6299.01-999-399000	MATS & MOPS/MAINT.	407.96
			000029	1063163188	199-51-6299.01-999-399000	MATS,SHOPTOWELS & MOPS/MAINT.	421.65
Totals for Check 028418							2,067.18
028419	09-10-2012	READ NATURALLY	105637	173926	211-11-6219.00-002-330000	1 YEAR SUBSCRIPTION/ELEM.	1,999.00
028420	09-10-2012	ANGELA ROMANO	105685	2012-08/20	211-11-6219.00-002-330000	PROFESSIONAL DEVELOPMENT	2,814.78
			105666	2012-08/07	255-11-6219.00-999-311000	PROFESSIONAL DEVELOPMENT	1,200.00
			105666	2012-08/03	255-11-6219.00-999-311000	PROFESSIONAL DEVELOPMENT	1,200.00
Totals for Check 028420							5,214.78

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028421	09-10-2012	EDLINE LLC d/b/a SCHO	000028	662609	199-53-6299.60-999-399000	HOSTING SERVICE RENEWAL/DISTRI	6,825.00
028422	09-10-2012	TEPSA	105651		255-11-6411.00-999-311000	TEPSA MEMBERSHIP/ECH	599.00
028423	09-10-2012	ULINE	105639	45768993	255-11-6399.00-999-311000	FLORESCENT LABLES/ELEM.	187.58
028424	09-10-2012	XEROX CORPORATION	000027	063793377	199-21-6269.00-801-311000	MONTHLY/SP. ED.	126.76
028425	09-11-2012	ALBERT'S AUTO SERVIC	105693	1112503	199-34-6249.00-999-399000	REPAIR A/C SYSTEM/TRANS.	300.00
028426	09-11-2012	CROCKETT FARM & FUE	105694	10285612	199-34-6311.00-999-399000	DIESEL/TRANS.	25,412.87
028427	09-11-2012	NAEIR	105343	H478152	211-11-6399.00-102-330000	EASEL PADS & PHOTO FRAME ASSOR	585.52
			105343	H478312	211-11-6399.00-102-330000	AIR ROCKET SET,MARKERS,ETC.	107.00
			105343	H478890	211-11-6399.00-102-330000	BUSINESS CARDS,VACANCY SENSOR	728.00
Totals for Check 028427							1,420.52
028428	09-11-2012	CARL STANDLEY	105699		199-11-6399.01-002-322000	MEAL/SUPPLIES REIMB./H.S. AG	143.76
028429	09-11-2012	STOWE LUMBER COMP	105608	509009	199-51-6249.00-999-399000	GLUE PANL CART,SCREW,ETC/MAINT	6.91
			105608	509027	199-51-6249.00-999-399000	WASHER FLAT/MAINT.	1.12
			105608	509286	199-51-6249.00-999-399000	OIL/MAINT.	2.29
			105608	509087	199-51-6249.00-999-399000	LOCK,BIT INSERT POWER/MAINT.	38.47
			105608	509154	199-51-6249.00-999-399000	SCREWBOS,BIT DRILL,NUT DRIVER	26.54
			105608	509158	199-51-6249.00-999-399000	DOOR LOCK INSTALL KIT, ETC/MAI	52.81
			105608	509295	199-51-6249.00-999-399000	PRIMER, TAPE,PAINT TRAY SET	53.75
			105608	509349	199-51-6249.00-999-399000	TAPE,SOAKER HOSE/MAINIT.	49.04
			105608	509358	199-51-6249.00-999-399000	HOSE/MAINT.	44.97
			105608	509398	199-51-6249.00-999-399000	WASHER LOCK,NUT HEX/MAINT.	.54
			105608	509420	199-51-6249.00-999-399000	SHEETROCK,KNIFE SNAPBLADE/MAIN	10.59
			105608	509654	199-51-6249.00-999-399000	OIL/MAINT.	18.32
			105608	509663	199-51-6249.00-999-399000	TOLL BOX,SCREWDRIVER/MAINT	30.78
			105608	509720	199-51-6249.00-999-399000	PAINTBRUSH,THINNER,ETC/MAINT.	34.76
			105608	509725	199-51-6249.00-999-399000	BRUSH,STAIN OIL INT WALNUT/MAI	62.47
			105608	509736	199-51-6249.00-999-399000	MIXER PAINT/MAINT.	8.49
			105608	509787	199-51-6249.00-999-399000	WASHER FLAT/MAINT.	.43
			105608	509801	199-51-6249.00-999-399000	BOLT,WASHER,NUT LOCK/MAINT.	1.81
			105608	509818	199-51-6249.00-999-399000	PAINTERS TAPE,ETC./MAINT.	24.65
			105608	509915	199-51-6249.00-999-399000	LANTERN FLOATING/MAINT.	6.99
			105608	510031	199-51-6249.00-999-399000	BIT DRILL, TOILET SEAT,ETC/MAI	64.92
			105608	510083	199-51-6249.00-999-399000	GRID BUCKET,ROLLER/MAINT.	8.78
			105608	510096	199-51-6249.00-999-399000	POCKET DOOR HARDWARE KIT,ETC/M	16.48
			105608	510108	199-51-6249.00-999-399000	NOZZLE GUN METAL/MAINT.	6.99
			105608	510114	199-51-6249.00-999-399000	GLUE/MAINT.	8.99
			105608	510115	199-51-6249.00-999-399000	GLAZETOOL/MAINT.	6.49
			105608	510123	199-51-6249.00-999-399000	TUBE CLEAR,BOLT,SCREW/MAINT.	12.39
			105608	510228	199-51-6249.00-999-399000	FASTNERS/MAINT.	19.80
			105608	510248	199-51-6249.00-999-399000	COMMODE TANK,LATEX NEUTRAL,ET	377.06
			105608	510266	199-51-6249.00-999-399000	SCREW,INSERT/MAINT.	5.61
			105608	510286	199-51-6249.00-999-399000	PLIER,ANCHOR ZIP-IT,SCREWDRIVE	39.91

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			105608	510292	199-51-6249.00-999-399000	PAINTBRUSH/MAINT.	12.86
			105608	510299	199-51-6249.00-999-399000	SUPPLY SS 3/8COMP X 7/8BC 20"/	6.99
			105608	510309	199-51-6249.00-999-399000	BREAKER CIRC/MAINT.	6.99
			105608	510349	199-51-6249.00-999-399000	BIT DRILL,ANCHOR ZIP-IT/MAINT.	18.73
			105608	510373	199-51-6249.00-999-399000	PVY DRAIN,CAP SNAP END/MAINT.	13.38
			105608	510412	199-51-6249.00-999-399000	SWITCH,WALLPLATE/MAINT.	10.89
			105608	510428	199-51-6249.00-999-399000	SCREW DRILL,ANCHOR ZIP-IT/MAIN	15.29
			105608	510490	199-51-6249.00-999-399000	TIES BABLE/MAINT.	12.99
			105608	510499	199-51-6249.00-999-399000	CORD EXTN/MAINT.	9.99
			105608	510504	199-51-6249.00-999-399000	HOSE/MAINT.	1.89
			105608	510522	199-51-6249.00-999-399000	HEX KEY SET/MAINT.	5.49
			105608	510529	199-51-6249.00-999-399000	TREATED/MAINT.	3.36
			105608	510634	199-51-6249.00-999-399000	SEALANT,BIT MASONRY,ETC/MAINT.	29.77
			105608	510645	199-51-6249.00-999-399000	ROOF CEMENT,JOINTKNIFE/MAINT.	22.23
			105608	510662	199-51-6249.00-999-399000	TREE OUTLET POWER TAPE/MAINT.	17.99
			105608	510729	199-51-6249.00-999-399000	HEX KEY,FASTENERS/MAINT.	5.52
			105608	510776	199-51-6249.00-999-399000	RINGER,STAPLE METAL,ETC/MAINT.	18.77
			105608	510823	199-51-6249.00-999-399000	TURF BOX,BUSHING,ETC/MAINT.	14.76
			105608	510869	199-51-6249.00-999-399000	CEMENT,SEALANT PIPE THREAD,ETC	43.62
			105608	510712	199-51-6249.00-999-399000	SCREWS/MAINT.	4.00
			105608	510871	199-51-6249.00-999-399000	PIPE SCH BELL END/MAINT.	2.85
			105608	510876	199-51-6249.00-999-399000	WOOD TOILET SEAT BOWL/MAINT.	8.99
			105608	510880	199-51-6249.00-999-399000	BUSHING/MAINT.	1.89
			105608	510890	199-51-6249.00-999-399000	COUPLE 2" SXS SCH40/MAINT.	.99
			105608	510934	199-51-6249.00-999-399000	SCREW DRILL,CHAIN STRT LINK/MA	7.67
			105608	510935	199-51-6249.00-999-399000	FLAPPER KORKY PLUS CARD ,ETC/M	24.37
			105608	510954	199-51-6249.00-999-399000	FLAT WASHER,TAPCON HEX MASONR	25.46
				510737	199-51-6249.00-999-399000	CREDIT	-3.96
Totals for Check 028429							1,386.92
028430	09-14-2012	HOBBY LOBBY	000001		244-11-6399.00-002-322000	FLORAL DESIGN CLASS	750.00
028431	09-14-2012	CROCKETT BNK DIVISIO	000002	421304	199-71-6599.00-999-399000	BUSINESS LOAN	80,029.73
028432	09-14-2012	REGINALD ADAMS	000004		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENY/OFFIC	120.50
028433	09-14-2012	MICHAEL BETTENHAUS	000017		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENY/TICKE	85.00
028434	09-14-2012	PAUL A. BISCAMP	000011		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENY/SECUR	75.00
028435	09-14-2012	CHARLES E. BOBBITT	000022		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENY/ANNOU	40.00
028436	09-14-2012	CNA SURETY	000001	060118162326	199-41-6429.00-750-399000	INS - BOND/POLICY COVERAGE	234.50
028437	09-14-2012	REGINALD CREAG	000027		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENY/CLEAN	80.00
028438	09-14-2012	CARRIE DAVIS	000013		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENY/TICKE	45.00
028439	09-14-2012	JOHN DAVIS	000014		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENY/TICKE	45.00

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028440	09-14-2012	JOE ALLEN ENGLE	000007		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENEY/CHAIN	40.00
028441	09-14-2012	BRIAN FIOLEK	000020		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENEY/ADMIN	100.00
028442	09-14-2012	LEE GILLIAN	000005		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENEY/OFFIC	126.50
028443	09-14-2012	CLEOTIS HICKMAN	000019		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENEY/FIELD	50.00
028444	09-14-2012	JASON HODGES	000008		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENEY/CHAIN	40.00
028445	09-14-2012	ANTHONY J. LIOTTA JR.	000009		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENEY/CHAIN	40.00
028446	09-14-2012	JOHNITA MARTIN	000015		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENEY/TICKE	45.00
028447	09-14-2012	SAMPSON MCCULLOUGH	000018		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENEY/FIELD	80.00
028448	09-14-2012	CARRIE MCQUIRTER	000012		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENEY/TICKE	45.00
028449	09-14-2012	JAMES MEYER	000001		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENEY/OFFIC	176.00
028450	09-14-2012	LILLIE MURPHY	000016		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENEY/TICKE	45.00
028451	09-14-2012	MIKE PITTS	000002		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENEY/OFFIC	75.00
028452	09-14-2012	SCOTT SCHULTZ	000006		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENEY/CHAI	40.00
028453	09-14-2012	RAYMOND SCOTT	000026		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENEY/CLEAN	80.00
028454	09-14-2012	JOHN A. SHROYER JR.	000023		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENEY/CLOCK	40.00
028455	09-14-2012	GREGORY D. SIMON	000024		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENEY/CLEAN	80.00
028456	09-14-2012	T. E. SYSTEMS	105621	0	224-11-6411.00-801-323000	SCANNED RECORDS, ETC/SP. ED.	777.50
028457	09-14-2012	TK SALES	105631	008504	199-51-6249.00-999-399000	ROLL TOWELS & TISSUE/MAINT.	771.00
028458	09-14-2012	TONY TRUSCOTT	000025		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENEY/CLEAN	80.00
028459	09-14-2012	JERROD VICKERS	000010		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENEY/SECUR	75.00
028460	09-14-2012	TREY YOUNG	000021		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENEY/SPOTT	40.00
028461	09-14-2012	STEVEN ZEIG	000003		199-36-6299.00-999-391000	9/8/12 KILGORE VS SWEENEY/OFFIC	75.00
028462	09-14-2012	CICI'S PIZZA	000001	0	199-36-6412.00-999-391000	MEALS/CROSS COUNTRY	84.00
			000002	0	199-36-6412.00-999-391000	MEALS/VOLLEYBALL	72.00
Totals for Check 028462							156.00
028463	09-14-2012	CROCKETT SALES & RE	000003	90712	199-36-6411.25-999-391000	U-HAUL/BAND	117.06
			000003	83112	199-36-6411.25-999-391000	U-HAUL/BAND	227.74
Totals for Check 028463							344.80
028464	09-14-2012	FIDELITY SECURITY LIF	000005	219-1	199-36-6429.00-999-391000	LONE STAR ATHLETICS & ACTIVITI	19,800.00
028465	09-14-2012	KELSEY LUCE	000006		199-36-6299.00-999-391000	9/10/12 CRCT VS WESTWOOD/OFFIC	123.31
028466	09-14-2012	MESSENGER	000007	31659	199-41-6499.00-999-399000	ADS	1,153.00
028467	09-14-2012	NAPA AUTO & TRUCK C	000008	8102012-1	199-34-6249.00-999-399000	SERVICE CHARGE	18.31
			000008	59427	199-34-6249.00-999-399000	SERVICE CHARGE	7.08
Totals for Check 028467							25.39

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028468	09-14-2012	PIZZA HUT OF EAST TEX	000009	7803	199-36-6412.00-999-391000	MEALS	350.00
028469	09-14-2012	RICKY FLASOWSKI STU	000004	0	199-51-6249.00-999-399000	REMOVAL 12 STUMPS	475.00
028470	09-14-2012	SCHOLASTIC INC.	104879	M4728373	224-11-6399.00-801-323000	MAGAZINE RENEWAL-SCOPE-SP ED	17.24
028471	09-14-2012	STACEY L. SHUPAK	000009		199-36-6299.00-999-391000	9/10/12 CRCT VS WESTWOOD/OFFIC	111.10
028472	09-14-2012	TASB, INC.	105710	430563	199-41-6499.01-750-399000	ANNUAL SUBSCRIPTION RENEWAL	800.00
028473	09-14-2012	TASB RISK MANAGEME	000010	432707	199-11-6145.00-002-311000	UNEMPLOYMENT COMP 12-13/HS	17,957.00
			000010	432707	199-11-6145.00-004-311000	UNEMPLOYMENT COMP 12-13/PINEYW	17,957.00
			000010	432707	199-11-6145.00-041-311000	UNEMPLOYMENT COMP 12-13/JR H.	17,957.00
			000010	432707	199-11-6145.00-102-311000	UNEMPLOYMENT COMP 12-13/ELEM.	17,957.00
			000010	432707	199-11-6145.00-105-311000	UNEMPLOYMENT COMP 12-13/ECH	17,957.00
Totals for Check 028473							89,785.00
028474	09-14-2012	TEXAS EDUCATION NE	000011		199-41-6495.00-701-399000	1 YEAR SUBSCRIPTION FEE	215.00
028475	09-14-2012	UNITED SECURITY SER	000012	25960	199-51-6259.00-999-399000	MONTHLY MONITORING FEE	24.50
028476	09-14-2012	UNIVERSAL FIDELITY LI	000013	219-1	199-36-6429.00-999-391000	CLASS 2 ALL ATHLETICS & EXTRA	1,560.00
028477	09-14-2012	WHATABURGER	000014	20077	199-36-6412.25-999-391000	MEALS/BAND	243.60
028478	09-18-2012	ALBERT'S AUTO SERVIC	105742	BB360367	199-34-6249.00-999-399000	REPAIR A/C - TRANS.	136.00
028479	09-18-2012	ALERT SERVICES, INC.	105690	47565900	199-36-6399.00-999-391000	TRAINING SUPPLIES/ATHLETICS	862.65
028480	09-18-2012	ATHLETIC SUPPLY, INC	105692	37533	199-36-6399.88-999-391000	JR. HIGH HELMETS	1,200.00
			105697	37531	199-36-6399.88-999-391000	FOOTBALL EQUIPMENT	1,984.00
			105691	37532	199-36-6399.95-999-391000	FOOTBALL JERSEYS	4,410.00
Totals for Check 028480							7,594.00
028481	09-18-2012	BRUCE BAKER	105724	163633	199-34-6499.01-999-399000	REIMB. FOR SAFETY TRAINING/TRA	10.00
028482	09-18-2012	BROTHERS TREE SERVI	105725	1231-296	199-51-6249.00-999-399000	CUT AND REMOVE TREES/MAINT.	4,200.00
028483	09-18-2012	SPORT SUPPLY GROUP,	105695	94822273	199-36-6399.88-999-391000	FOOTBALL EQUIPMENT/ATHLETICS	918.78
			105696	94867109	199-36-6399.88-999-391000	FOOTBALL EQUIPMENT & SUPPLIES	1,635.42
Totals for Check 028483							2,554.20
028484	09-18-2012	CARRIER ENTERPRISE,	105729	20476315-00	199-51-6319.00-999-399000	KIT VALVE TXV/MAINT.	123.43
028485	09-18-2012	DIXIE PAPER	105610	349439	199-51-6319.00-999-399000	BACK ORDER/DISINFECTANT/MAINT.	416.80
028486	09-18-2012	GRAINGER	105726	9922653457	199-51-6319.00-999-399000	PUMP, CIRCULATOR/MAINT.	1,577.04
			105727	9924591788	199-51-6319.00-999-399000	FILTERS/MAINT.	1,416.60
Totals for Check 028486							2,993.64
028487	09-18-2012	HOUSTON CO. READY M	105738	202821	199-51-6319.00-999-399000	LIMESTONE BASE,RIVER ROCK/MASO	1,706.17
028488	09-18-2012	MELANIE HUTCHERSON	105711		224-11-6411.00-801-323000	TRAVEL REIMB./SP. ED.	99.90
028489	09-18-2012	LEXINGTON HIGH SCHO	105704	0	199-36-6412.00-999-391000	MEALS/VARSITY FOOTBALL	385.00
028490	09-18-2012	CRAIG MANNING	105739	0911121	211-11-6219.02-999-330000	TRAINING FOR TESTING/SP. ED.	390.00
			105737	0911122	224-11-6219.00-801-323000	CONTRACTED SERVICES/SP. ED.	390.00
Totals for Check 028490							780.00

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028491	09-18-2012	NAPA AUTO PARTS	105741	800005209	199-34-6319.00-999-399000	CAB FAN/TRANS.	43.69
028492	09-18-2012	SCHOOL BUS PARTS CO	105719	10832416	199-34-6319.00-999-399000	REPAIR SEAT BELT & LIGHTS/TRAN	166.23
028493	09-18-2012	CARL STANDLEY	105735		199-11-6399.01-002-322000	REIMB FOR AG OFFICE & FLORAL D	136.78
028494	09-18-2012	T & P SERVICE, INC.	105743	2636	199-34-6249.00-999-399000	PUMPED WATER OUT OF DIESEL TAN	376.50
028495	09-18-2012	TEXAS HIGH SCH. COAC	105701		199-36-6499.04-999-391000	T.H.S.C.A. MEMBERSHIP DUES/ATH	320.00
028496	09-18-2012	TILLIS DETAIL & TIRE	105722	6626-16	199-34-6249.00-999-399000	FLAT TIRE REPAIR/TRANS.	20.00
028497	09-18-2012	TK SALES	105730	008524	199-51-6319.01-999-399000	STRAINER & CORD SET/MAINT.	280.20
028498	09-18-2012	WORLD WIDE TIRES	105714	36559	199-34-6249.00-999-399000	FLAT TIRE REPAIR/TRANS.	45.00
028499	09-18-2012	CANON FINANCIAL SER	000015	12152725	199-11-6269.00-002-311000	MONTHLY/H.S.	899.46
			000015	12152726	199-41-6269.00-750-399000	MONTHLY/ADM.	841.22
Totals for Check 028499							1,740.68
028500	09-18-2012	CENTERPOINT ENERGY	000016	2772173-7	199-51-6259.00-999-399000	MONTHLY/H.S.	180.74
			000016	2772179-4	199-51-6259.00-999-399000	MONTHLY/ADM.	42.08
			000016	2772184-4	199-51-6259.00-999-399000	MONTHLY/AG.	27.33
			000016	7249575-7	199-51-6259.00-999-399000	MONTHLY/ELEM. & JR H.	143.29
Totals for Check 028500							393.44
028501	09-18-2012	CHARTWELLS	000018	X174851112	240-35-6269.00-999-399000	RENT ON PROGRAM/AUG. PYMT.	215.00
			000018	X174851112	240-35-6299.00-999-399000	LABOR/AUG. PYMT.	8,267.16
			000018	X174851112	240-35-6341.00-999-399000	FOOD/AUG. PYMT	22,014.92
			000018	X174851112	240-35-6399.00-999-399000	OFFICE SUPPLIES/AUG. PYMT.	563.78
			000018	X174851112	240-35-6399.02-999-399000	CLEANING SUPPLIES/AGU. PYMT	43.93
			000018	X174851112	240-35-6411.00-999-399000	TRAVEL/AUG. PYMT.	323.49
			000018	X174851112	240-35-6429.00-999-399000	INS./AUG. PYMT	131.86
			000018	X174851112	240-35-6449.00-999-399000	DEPRECIATION/AUG. PYMT	383.47
			000018	X174851112	240-35-6499.00-999-399000	ADMIN FEE/AUG. PYMT	929.10
Totals for Check 028501							32,872.71
028502	09-18-2012	CITY OF CROCKETT	000033	N/A	199-51-6299.02-999-399000	SOLID WASTE	525.00
028503	09-18-2012	SHAWNIQUE COOPER	000019		199-36-6299.00-999-391000	9/6/12 CRCT VS TRINITY/OFFICIA	141.63
028504	09-18-2012	CROCKETT SALES & RE	000020	91512	199-36-6411.25-999-391000	U-HAUL/BAND	301.13
028505	09-18-2012	DIXIE PAPER	105642	348711	199-51-6319.02-999-399000	CLEAR LINERS,DETERGANT,SOAP/MA	850.49
028506	09-18-2012	EXXONMOBIL	000021	8267	199-34-6311.00-999-399000	FUEL/ATHLETICS	25.92
				7209	199-34-6311.00-999-399000	CREDIT	-1.29
Totals for Check 028506							24.63
028507	09-18-2012	LASHAWN JOHNSON	000022		199-36-6299.00-999-391000	9/6/12 CRCT VS TRINITY/OFFICIA	110.00
028508	09-18-2012	MICHAEL KELLY	000023		199-36-6299.00-999-391000	8/17/12 CRCT VS HUNTINGTON/OFF	98.85
028509	09-18-2012	MARTHA MINNICK	000024		199-36-6299.00-999-391000	8/17/12 CRCT VS HUNTINGTON/OFF	119.94
028510	09-18-2012	DETRIC MURRAY	000025		199-36-6299.00-999-391000	9/6/12 CRCT VS TRINITY/SECURIT	60.00

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028511	09-18-2012	NAPA AUTO & TRUCK C	105720	800005209	199-34-6249.00-999-399000	STATE INSPECTION/TRANS.	14.50
			105723	800005209	199-34-6249.00-999-399000	REAR BRAKES, LABOR & PARTS/TRA	292.36
Totals for Check 028511							306.86
028512	09-18-2012	NAPA AUTO PARTS	105728	800005209	199-51-6319.01-999-399000	V-BELT/TRANS.	7.08
028513	09-18-2012	PAXIS INSTITUTE INC.	105713		289-11-6411.00-102-311000	GBG TRAINING REGISTRATION	2,500.00
028514	09-18-2012	PITNEY BOWES, INC.	000026	3817996-SP12	199-41-6269.01-701-399000	RENTAL CHARGE	729.00
028515	09-18-2012	POWELL & LEON, L.L.P.	000027	11843	199-41-6211.00-701-399000	PROFESSIONAL SERVICES	1,004.50
028516	09-18-2012	RECORDS CONSULTAN	000028	17080	199-53-6499.00-999-399000	INITIAL PYMT/COMPLETION ON-SIT	3,850.00
028517	09-18-2012	SCHOOLEXCESS.COM	105635	53430	199-11-6399.00-105-330000	16 SEATER LUNCH TABLES/ECH	2,537.00
028518	09-18-2012	BRIAN ALLEN SHUPAK	000029		199-36-6299.00-999-391000	9/11/12 CRCT VS KENNARD/OFFICI	56.10
028519	09-18-2012	STACEY L. SHUPAK	000030		199-36-6299.00-999-391000	9/11/12 CRCT VS KENNARD/OFFICI	55.00
028520	09-18-2012	CARL STANDLEY	105751		244-11-6399.00-002-322000	STAPLERS FOR FLORAL DESIGN/H.S	59.96
028521	09-18-2012	T&G MEDICAL BILLING	105618	0	224-11-6219.00-801-323000	SHARS MEDICAID BILLING/SP. ED.	1,748.24
			105618	0	224-11-6219.00-801-323000	SHARS MEDICAID BILLING/SP. ED.	32.11
Totals for Check 028521							1,780.35
028522	09-18-2012	TEXAS SCHOOL BUSINE	000031	10741	199-41-6499.01-750-399000	ANNUAL RENEWAL/1 YR SUBSCRIPTI	28.00
028523	09-18-2012	XEROX CORPORATION	000033	063808056	199-11-6269.00-004-311000	MONTHLY/H.S.	467.63
			000033	063841291	199-11-6269.00-004-311000	MONTHLY/ALT.	171.33
			000033	063841295	199-11-6269.00-004-311000	MONTHLY/ALT.	190.98
			000033	063841289	199-11-6269.00-105-311000	MONTHLY/ECH	257.56
Totals for Check 028523							1,087.50
Total For Computer Written Checks							423,518.03
Total Checks							447,481.54

End of Report