

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000400	04-03-2012	DIRECT ENERGY (online)	001468	12076001456197	199-51-6257.00-999-299000	ELECTRICITY 2-8/3-7	13,676.90
000401	04-11-2012	TEXAS	001516		199-91-6224.00-999-299000	ATTENDANCE CREDITS	598,551.00
000402	04-23-2012	VISA #1 (online) 1093	001517		199-41-6311.00-701-299000	SUPT GAS	75.00
			001517		199-41-6319.00-701-299000	WASH SUBURGAN	35.00
			001517		199-53-6319.00-999-299000	DATA PROCESSING	179.40
Totals for Check 000402							289.40
000403	04-23-2012	VISA #2 (online) 1380	001518		199-11-6399.02-001-222000	AG SUPPLIES	31.55
			001518		199-12-6329.01-999-299000	LIBRARY BOOKS	332.04
			001518		199-12-6399.00-999-299000	LIBRARY SUPPLIES	149.97
			001518		199-36-6311.00-999-299000	GAS (FFA)	95.35
			001518		199-36-6399.05-001-299000	OAP SUPPLIES	88.54
Totals for Check 000403							697.45
000404	04-23-2012	VISA #3 (online) 1398	001519		199-36-6311.00-999-299000	GAS (PL)	88.50
			001519		199-36-6311.00-999-299000	GAS (SCIENCE)	92.40
			001519		199-36-6412.04-101-299000	ELEM SCIENCE TRAVEL	141.20
			001519		199-36-6412.40-001-299000	PL TRAVEL	1,044.75
			001519		199-36-6412.40-001-299000	SCIENCE TRAVEL	1,171.55
			001519		199-36-6412.40-001-299000	SCIENCE FAIR ENTRY<100.00>	250.00
Totals for Check 000404							2,788.40
000405	04-23-2012	VISA #5 (online) 1414	001520		199-36-6311.00-999-299000	GAS (BAND)	290.64
			001520		199-36-6412.04-001-299000	HS UIL TRAVEL	689.15
			001520		199-36-6412.40-001-299000	UIL & BAND	109.42
Totals for Check 000405							1,089.21
001033	04-04-2012	GARY McGEHEE	001445	TAX REFUND	599-00-5711.00-000-200000	I/S TAX REFUND	40.56
001034	04-04-2012	JAMES and LINDA	001446	TAX REFUND	599-00-5711.00-000-200000	I/S TAX REFUND	40.56
001035	04-04-2012	JUDY MABRY	001447		599-00-5711.00-000-200000	I/S TAX REFUND	40.56
004865	04-13-2012	AMERITAS LIFE INS.	DEDCH		863-00-2153.00-028-200000	APR DED HEALTH INSURANCE	2,692.80
004866	04-13-2012	CONCHO EDUCATORS	DEDCH		863-00-2154.00-004-200000	APR DED CREDIT UNION	826.00
004867	04-13-2012	DEARBORN NATIONAL	DEDCH		863-00-2153.00-015-200000	APR DED LIFE INSURANCE	342.00
004868	04-13-2012	FIRST FINANCIAL	DEDCH		863-00-2153.00-027-200000	APR DED HEALTH INSURANCE	508.34
			DEDCH		863-00-2153.00-050-200000	APR DED HEALTH INSURANCE	64.24
			DEDCH		863-00-2153.00-052-200000	APR DED HEALTH INSURANCE	49.50
			DEDCH		863-00-2153.00-053-200000	APR DED HEALTH INSURANCE	306.39
			DEDCH		863-00-2153.00-054-200000	APR DED HEALTH INSURANCE	241.28
			DEDCH		863-00-2153.00-055-200000	APR DED HEALTH INSURANCE	248.22
			DEDCH		863-00-2153.00-058-200000	APR DED LIFE INSURANCE	907.60
			DEDCH		863-00-2153.00-063-200000	APR DED HEALTH INSURANCE	91.10
			DEDCH		863-00-2159.00-032-200000	APR DED TAX SHEL. ANNUITY	995.00
			DEDCH		863-00-2159.00-033-200000	APR DED TAX SHEL. ANNUITY	525.00
			DEDCH		863-00-2159.00-034-200000	APR DED TAX SHEL. ANNUITY	1,833.33
			DEDCH		863-00-2159.00-060-200000	APR DED INCOME REPLACEMENT	1,087.42
			DEDCH		863-00-2159.00-062-200000	APR DED TAX SHEL. ANNUITY	550.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			DEDCH		863-00-2159.00-065-200000	APR DED TAX SHEL. ANNUITY	2,331.00
						Totals for Check 004868	9,738.42
004869	04-13-2012	ICISD GENERAL	DEDCH		863-00-2159.00-007-200000	APR DED MISCELLANEOUS DEDUCTS	4,680.00
004870	04-13-2012	LEGAL SHIELD	DEDCH		863-00-2159.00-030-200000	APR DED MISCELLANEOUS DEDUCTS	77.70
004871	04-13-2012	OFFICE OF THE	DEDCH		863-00-2159.00-003-200000	APR DED MISCELLANEOUS DEDUCTS	122.65
004872	04-13-2012	UNITED WAY	DEDCH		863-00-2159.00-002-200000	APR DED UNITED FUND	34.87
010899	04-11-2012	CLASSY CLEANING	001562	8335	199-51-6629.00-999-299000	WATER DAMAGE/FOYER	450.00
010900	04-12-2012	ICISD WORKERS COMP	001510		199-11-6143.00-001-211000	HS SUB/TEACHER	24.99
			001510		199-11-6143.00-001-222000	AG	.99
			001510		199-11-6143.00-101-211000	ELEM TEACHER/AIDE	3.99
			001510		199-12-6143.00-101-299000	ELEM LIBRARIAN	73.00
			001510		199-51-6143.00-999-299000	MAINTENANCE/CUSTODIANS	29.01
			001510		199-53-6143.00-999-299000	DATA PROCESSING	2.01
			001510		240-35-6143.00-999-299000	CAFETERIA	3.01
						Totals for Check 010900	137.00
010901	04-16-2012	DRAMATISTS PLAY	001511	web114587	199-36-6499.04-001-299000	ROYALTY/REGIONALS	40.00
010902	04-18-2012	OFFICE MAX	001512		199-41-6399.00-750-299000	ADMIN SUPPLIES	43.94
010903	04-19-2012	POSTMASTER	001513	TITLE I AUDIT 2	199-41-6399.11-750-299000	POSTAGE	7.94
010904	04-24-2012	HARRISON ROOFING	001563	33496	199-51-6629.00-999-299000	ROOF DAMAGE/WIND	4,810.00
010905	04-23-2012	STACIE HASTINGS	001514		199-36-6311.00-999-299000	REIMBURSE FOR GAS	66.00
010906	04-23-2012	SHANNON CHAPMAN	001515		199-41-6399.11-750-299000	REIMBURSE POSTAGE	9.45
010908	04-24-2012	DRAMATISTS PLAY	001560	web114927	199-36-6499.04-001-299000	STATE OAP ROYALTY	40.00
010909	04-25-2012	FLOORS UNLIMITED	001564	1486	199-51-6629.00-999-299000	DAMAGE/CARPET & BASE	5,847.60
010910	04-27-2012	TERRY TATE	001561	APRIL	199-51-6249.32-999-299000	CONTRACTED GROUNDS	2,800.00
010911	04-26-2012	3 D's PLUMBING	001565	12-194437	199-51-6629.00-999-299000	CAMERA SEWER LINE	419.00
010912	04-27-2012	TEPSA	001559	3457322	199-23-6499.13-101-299000	CONFERENCE FEE	304.00
010913	04-27-2012	TEXAS BEST	001566		199-51-6629.00-999-299000	DEFLOODING/WATER DAMAGE	7,055.02
IRS04	04-16-2012	INTERNAL REVENUE	DEDCH		863-00-2151.00-000-200000	APR WIRE PAYROLL DEDUCTION	16,266.52
			DEDCH		863-00-2152.01-000-200000	APR WIRE PAYROLL DEDUCTION	2,573.85
			DEDCH		863-00-2152.02-000-200000	APR WIRE PAYROLL DEDUCTION	2,597.06
						Totals for Check IRS04	21,437.43
TRS04	04-17-2012	TEACHER RETIREMENT	DEDCH		863-00-2153.00-041-200000		1,467.00
			DEDCH		863-00-2153.00-042-200000		24,655.00
			DEDCH		863-00-2153.00-043-200000		584.00
			DEDCH		863-00-2153.00-044-200000		1,712.50
			DEDCH		863-00-2155.00-000-200000		13,426.96
			DEDCH		863-00-2155.01-000-200000		323.21
			DEDCH		863-00-2155.02-000-200000		983.50
			DEDCH		863-00-2155.03-000-200000		43.37

Check Payments
IRION CO ISD
District Written Checks
For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			DEDCH		863-00-2155.04-000-200000		1,047.51
						Totals for Check TRS04	44,243.05
						Total For District Written Checks	723,438.91

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		Bar-H Steakhouse	001475	712578	199-36-6412.26-001-291000	GOLF MEALS	154.07
			001475	712578	199-36-6412.26-001-291000	WRONG CODE	-154.07
Totals for Vendor 01429							.00
		MAYFIELD PAPER CO.	001458	1128734	199-51-6319.33-999-299000	CUSTODIAL	1,315.44
			001458	1128820	240-35-6342.00-999-299000	CAFETERIA	273.56
		MAYFIELD PAPER CO.	001458	1128734	199-51-6319.33-999-299000	WRONG CODE	-1,315.44
			001458	1128820	240-35-6342.00-999-299000	NEED CREDIT	-273.56
Totals for Vendor 14050							-.00
011136	04-04-2012	ANGELO ARCHIVES &	001438	63617	199-41-6294.00-750-299000	RECORD STORAGE	100.50
			001438	63618	199-41-6294.00-750-299000	RECORD STORAGE	6.30
Totals for Check 011136							106.80
011137	04-04-2012	ATHLETES	001198	BBK003112-	199-36-6399.25-001-291000	track supplies	261.00
			001183	BBM006972-	199-36-6399.26-001-291000	track supplies	1,420.00
			001198	BBK003112-	199-36-6399.26-001-291000	track supplies	241.00
			001162	BBM006918-	199-36-6399.27-001-291000	TENNIS SUPPLIES	811.00
Totals for Check 011137							2,733.00
011138	04-04-2012	ATHLETIC SUPPLY, INC.	001152	33004	199-36-6399.25-001-291000	track supplies	953.50
011139	04-04-2012	BEN E. KEITH	001469		240-35-6341.00-999-299000	FOOD PRODUCTS	4,304.72
			001469		240-35-6342.00-999-299000	NON-FOOD PRODUCTS	223.72
Totals for Check 011139							4,528.44
011140	04-04-2012	BIG LAKE TENNIS	001449	TENNIS MEALS	199-36-6412.27-001-291000	TENNIS MEALS/3-19, 23	94.00
011141	04-04-2012	CHRISTOVAL ISD	001439	TRACK	199-36-6412.25-001-291000	TRACK MEALS/BOYS	318.00
			001439	TRACK	199-36-6412.26-001-291000	TRACK MEALS/GIRLS	318.00
Totals for Check 011141							636.00
011142	04-04-2012	CITY OF MERTZON	001470		199-51-6255.00-999-299000	WATER/SEWER	824.95
011143	04-04-2012	DAIRY QUEEN OF BIG	001440	McWILLIAMS	199-36-6412.24-001-291000	GOLF MEALS	38.95
			001440	McWILLIAMS	199-36-6412.24-001-291000	GOLF MEALS	62.93
			001440	CORMIER	199-36-6412.27-001-291000	TENNIS MEALS	82.69
			001440	CORMIER	199-36-6412.27-001-291000	TENNIS MEALS	116.87
Totals for Check 011143							301.44
011144	04-04-2012	EDEN HS ATHLETICS	001441	100	199-36-6497.00-001-291000	GOLF FEES	165.00
011145	04-04-2012	eduphoria! Incorporated	001197	51376	211-11-6399.00-101-230000	Title I/supplies	395.00
011146	04-04-2012	EICHELBAUM WARDELL	001451	41095	199-41-6211.00-701-299000	APRIL RETAINER	1,350.00
011147	04-04-2012	FLOWERS BAKING CO.-	001452	39061236	240-35-6341.00-999-299000	BREAD PRODUCTS	84.12
			001452	39061385	240-35-6341.00-999-299000	BREAD PRODUCTS	102.60
			001452	39061488	240-35-6341.00-999-299000	BREAD PRODUCTS	106.02
			001452	39061832	240-35-6341.00-999-299000	BREAD PRODUCTS	97.94
			001452	39061934	240-35-6341.00-999-299000	BREAD PRODUCTS	109.47
			001452	39062080	240-35-6341.00-999-299000	BREAD PRODUCTS	73.82
			001452	39062179	240-35-6341.00-999-299000	BREAD PRODUCTS	71.03
Totals for Check 011147							645.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011148	04-04-2012	GANDY'S DAIRIES, INC.	001453	05108912	240-35-6341.00-999-299000	MILK PRODUCTS	300.57
			001453	05158329	240-35-6341.00-999-299000	MILK PRODUCTS	134.56
			001453	05194037	240-35-6341.00-999-299000	MILK PRODUCTS/<100.92>CR	300.76
			001453	05194038	240-35-6341.00-999-299000	MILK PRODUCTS	55.20
			001453	05234352	240-35-6341.00-999-299000	MILK PRODUCTS/<50.46>CR	284.30
			001453	05269655	240-35-6341.00-999-299000	MILK PRODUCTS	334.40
			001453	05269653	240-35-6341.00-999-299000	MILK PRODUCTS/<32.91>	22.29
Totals for Check 011148							1,432.08
011149	04-04-2012	GARY McGEHEE	001454	TAX REFUND	199-00-5711.00-000-200000	TAX REFUND	156.00
011150	04-04-2012	ICISD CAFETERIA	001455		199-11-6499.00-001-211000	TAKS MEALS	110.00
			001455		199-11-6499.00-101-211000	TAKS MEALS	55.50
Totals for Check 011150							165.50
011151	04-04-2012	JAMES and LINDA	001456	TAX REFUND	199-00-5711.00-000-200000	TAX REFUND	156.00
011152	04-04-2012	JUDY MABRY	001457	TAX REFUND	199-00-5711.00-000-200000	TAX REFUND	156.00
011153	04-04-2012	LOWE'S COMPANIES,	001471	907246	199-51-6319.30-999-299000	MAINTENANCE	208.97
011154	04-04-2012	MENARD SPECIAL ED	001431	APRIL DUE	199-93-6492.00-999-223000	SPEC ED COOP	9,761.70
011155	04-04-2012	OAKS DISTRIBUTING	001459	S2167814.001	240-35-6342.00-999-299000	DEGREASER	415.68
			001459	S2167814.001	240-35-6342.00-999-299000	TAX WAS ADDED	-415.68
Totals for Check 011155							.00
011156	04-04-2012	PORTER HENDERSON	001460	A28794	199-51-6319.32-999-299000	MOWER FILTERS/BLADES	120.35
			001460	A29120	199-51-6319.32-999-299000	MOWER PARTS	104.03
Totals for Check 011156							224.38
011157	04-04-2012	QUILL CORPORATION	001199		199-11-6399.00-001-211000	hs supplies	191.81
			001432	1658270	199-11-6399.00-101-211000	ELEM SUPPLIES	30.85
			001199	1943913	199-11-6399.03-001-222000	C & T supplies	93.99
			001432	1658270	199-11-6399.03-101-211000	TECH SUPPLIES	149.99
			001200	2067326	199-31-6399.17-001-299000	for Counselor office	66.99
			001432	1659349	199-41-6399.00-750-299000	ADMIN SUPPLIES	73.47
			001432	1671011	199-41-6399.00-750-299000	ADMIN SUPPLIES	4.39
			001432	1659349	199-41-6439.00-702-299000	ELECTION SUPPLIES	53.97
Totals for Check 011157							665.46
011158	04-04-2012	SAN ANGELO	001443	P2738710	199-11-6399.00-001-211000	WILSON'S CLASS/HS	205.80
			001443	P2733680	199-12-6329.00-999-299000	NEWSPAPERS	43.03
Totals for Check 011158							248.83
011159	04-04-2012	SPRINTER RELAY	001462	12636	199-36-6399.25-001-291000	RELAY FORMS	25.00
			001462	12636	199-36-6399.26-001-291000	RELAY FORMS	25.00
Totals for Check 011159							50.00
011160	04-04-2012	TASB, INC.	001433	424343	199-41-6216.00-750-299000	UPDATE 93	309.44
011161	04-04-2012	TEL PRO	001463	12203	199-51-6249.01-999-299000	CLOCK REPAIRS/NEW GYM	340.00
			001463	12202	199-51-6249.01-999-299000	REPAIR BELLS/CLOCKS	170.00
Totals for Check 011161							510.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011162	04-04-2012	TERMINIX	001444	313126078	240-35-6249.00-999-299000	PEST CONTROL	60.00
011163	04-04-2012	VERIZON SOUTHWEST	001472		199-51-6256.00-999-299000	TELEPHONES	1,396.21
011164	04-04-2012	W TX SCHOOL	001153	334	199-36-6499.12-999-299000	LETTER JACKETS	590.00
011165	04-04-2012	WEST TEXAS FIRE	001434	0072301	199-51-6319.33-999-299000	CUSTODIAL SUPPLIES	36.12
011166	04-04-2012	WIGGINS WELL	001464	2469	199-51-6249.01-999-299000	REPLACE PUMPS	4,321.35
011167	04-12-2012	AMERICAN SALES &	001448	128606	199-51-6319.32-999-299000	14 GAL SPRAYER	234.00
011168	04-12-2012	ANGELO GLASS &	001474	49775	199-51-6319.30-999-299000	SAFETY GLASS	22.71
011169	04-12-2012	Bar-H Steakhouse	001475	712578	199-36-6412.24-001-291000	GOLF MEALS	154.07
011170	04-12-2012	CINTAS CORPORATION	001450	439571992	240-35-6342.00-999-299000	CAFETERIA	93.99
			001450	439573438	240-35-6342.00-999-299000	CAFETERIA	93.99
			001450	439574823	240-35-6342.00-999-299000	CAFETERIA	115.24
			001450	439576254	240-35-6342.00-999-299000	CAFETERIA	93.99
Totals for Check 011170							397.21
011171	04-12-2012	CONEXIS	001495	0312 - DR2200	199-41-6249.00-720-299000	ADMIN FEE	101.50
011172	04-12-2012	CRANE ISD	001476	150	199-36-6499.04-001-299000	AREA OAP COMPETITION FEE	375.00
011173	04-12-2012	DAIRY QUEEN OF	001477	BOY BB MEALS	199-36-6412.24-001-291000	GOLF MEALS	117.94
011174	04-12-2012	TRASHAWAY/DUNCAN	001478	0694-000328572	199-51-6259.00-999-299000	APRIL TRASH SERVICE	1,330.35
011175	04-12-2012	INTERQUEST	001496	31904092012	199-52-6499.01-999-299000	DRUG DOG	225.00
011176	04-12-2012	IRION COUNTY BAND	001479	TIE BREAKER	199-36-6217.00-001-291000	REF MEALS/BB TIE BREAKER	41.00
011177	04-12-2012	MARK TUMLINSON	001480	TRACK/BOYS	199-36-6412.25-001-291000	BOYS TRACK/REIMB.	204.65
			001480	TRACK/GIRLS	199-36-6412.26-001-291000	GIRLS TRACK/REIMB.	204.65
Totals for Check 011177							409.30
011178	04-12-2012	MAYFIELD PAPER CO.	001458	1128734	199-11-6399.19-001-211000	HS COPY PAPER	657.72
			001458	1128734	199-11-6399.19-101-211000	ELEM COPY PAPER	657.72
			001458	1128821	199-51-6319.33-999-299000	CUSTODIAL	656.62
			001458	1128826	199-51-6319.33-999-299000	CUSTODIAL	61.04
			001458	1135945	199-51-6319.33-999-299000	CUSTODIAL	143.22
			001458	1136211	199-51-6319.33-999-299000	CUSTODIAL	79.46
			001458	1135944	240-35-6342.00-999-299000	CAFETERIA	253.48
			001458	1128820	240-35-6342.00-999-299000	CAFETERIA w<115.98>CR	157.58
Totals for Check 011178							2,666.84
011179	04-12-2012	MELODY'S SW	001481	17274	199-36-6219.00-001-299000	STUDENT DRUG SCREENS	224.00
011180	04-12-2012	MERTZON TRUE VALUE	001482	117285	199-51-6319.30-999-299000	BLDG SUPPLIES	150.07
			001482	117500	199-51-6319.30-999-299000	BLDG SUPPLIES	40.44
			001482	117268	199-51-6319.32-999-299000	GROUNDS SUPPLIES	22.45
Totals for Check 011180							212.96
011181	04-12-2012	MUNICIPAL SERVICES	001483	Y17596--0M1	199-36-6412.04-001-299000	TOLL FEE UIL CX DEBATE	3.67

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011182	04-12-2012	NICHOLSON'S MEAT	001484	IC-GC45	199-41-6499.00-750-299000	GIFT CERTIFICATE	25.00
011183	04-12-2012	OAKS DISTRIBUTING	001485	S2167814.001	240-35-6342.00-999-299000	DEGREASER/CAFETERIA	384.00
011184	04-12-2012	OUTLAWZ T-SHIRTS	001185	23	199-36-6399.27-001-291000	Tennis T-shirts	156.75
011185	04-12-2012	PERRY DON GRAVES	001486	MARCH 10	199-34-6499.06-999-299000	WTBR BUS DRIVER	150.00
011186	04-12-2012	PINNACLE	001487	3068	199-51-6249.32-999-299000	WEED KILLER APPLICATION	800.00
011187	04-12-2012	REAGAN COUNTY	001490		199-11-6499.00-001-211000	MEAL/TRACK	7.00
			001490		199-36-6412.25-001-291000	BOYS TRACK	70.00
			001490		199-36-6412.26-001-291000	GIRLS TRACK	70.00
Totals for Check 011187							147.00
011188	04-12-2012	REGAL OIL, INC.	001489	316744	199-41-6399.00-702-299000	BOARD MEETING	51.97
011189	04-12-2012	RODNEY L MASHBURN	001491	MARCH 24 Runs	199-34-6499.06-999-299000	WTBR BUS DRIVER	360.00
011190	04-12-2012	SAN-TEX SERVICES	001461	121575	199-51-6249.30-999-299000	FILTERS	522.00
011191	04-12-2012	SHERYL WESCOTT	001492		199-12-6399.00-999-299000	LIBRARY SUPPLIES	19.84
011192	04-12-2012	T & C WHOLESALE, INC.	001493		199-34-6311.00-999-299000	GAS/ROUTE VEHICLES	1,422.72
			001493		199-36-6311.00-999-299000	GAS/ACTIVITY VEHICLES	1,872.33
			001493		199-51-6311.00-999-299000	GAS/MAIN-CUSTODIAL	251.79
			001493		199-51-6311.32-999-299000	GROUNDS GAS	109.43
			001493		199-51-6319.10-999-299000	OIL MAINTENANCE VEHICLES	40.64
			001493		199-51-6319.32-999-299000	OIL GROUNDS EQUIP	43.37
Totals for Check 011192							3,740.28
011193	04-12-2012	TARPLEY MUSIC	001494	1504316	199-11-6399.03-001-211000	REPAIR BARITONE	45.00
011194	04-12-2012	TASBO	001189	l bailey	199-41-6495.00-750-299000	Annual Membership	125.00
011195	04-12-2012	UIL	001497	PR11-0411-797	199-36-6499.00-001-291000	ROGER WRIGHT/WAIVER FEE	100.00
011196	04-24-2012	AIRGAS - SOUTHWEST,	001473	107777049	199-11-6399.02-001-222000	AG SUPPLIES	23.25
011197	04-24-2012	BES-TEX SUPPLY, LLC	001498	27035	199-51-6319.32-999-299000	GRASS SEED/FB FIELDS	139.00
011198	04-24-2012	BIG LAKE TENNIS	001499	APRIL 9, 10	199-36-6412.27-001-291000	TENNIS MEALS	168.00
011199	04-24-2012	CAROLYN SIMS	001500	REIMB	240-35-6341.00-999-299000	REIMB FOOD	4.58
011200	04-24-2012	CARRIE GENTRY	001509	REIMB	199-36-6412.40-001-299000	SCIENCE/PARKING	36.00
011201	04-24-2012	CITY LUMBER &	001501	10571788	199-51-6319.31-999-299000	TEACHERAGE/WILSON	28.48
011202	04-24-2012	CROSS TEXAS SUPPLY	001502	276116	199-11-6399.02-001-222000	REPAIR WELDER	416.80
011203	04-24-2012	CTWP LEASING	001503	6745797207	199-11-6269.00-001-211000	HS COPIERS	601.03
			001503	6745797207	199-11-6269.00-101-211000	ELEM COPIERS	601.03
			001503	6745797207	199-12-6269.00-999-299000	LIBRARY COPIER	85.85
			001503	6745797207	199-41-6269.00-750-299000	ADMIN COPIER	257.58
Totals for Check 011203							1,545.49
011204	04-24-2012	DIX KEY SHOP	001504	90353	199-51-6319.30-999-299000	REPAIR LOCK CYLINDER	7.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011205	04-24-2012	HART INTERCIVIC	001442	048212	199-41-6439.00-702-299000	ELECTION KITS	143.40
011206	04-24-2012	IRION CO. ACTIVITY	001430	12618	199-11-6399.00-001-211000	HS SUPPLIES/WAL*MART	19.97
			001430	12622	199-11-6399.00-101-211000	ELEM SUPPLIES	42.00
			001430	12633	199-11-6399.00-101-211000	ELEM SUPPLIES	27.68
			001430	12648	199-23-6399.00-101-299000	ELEM PRINC SUPPLIES	56.49
			001430	12605	199-36-6399.05-001-299000	OAP SUPPLIES	24.99
			001430	12618	199-36-6399.05-001-299000	OAP/WAL*MART	41.50
			001430	12627	199-36-6399.05-001-299000	OAP SUPPLIES	16.97
			001430	12617	199-36-6399.24-001-291000	GOLF SUPPLIES	249.89
			001430	12585	199-36-6399.27-001-291000	TENNIS SUPPLIES	300.00
			001430	12669	199-36-6411.14-999-299000	JH CHEER SPONSOR CAMP	299.00
			001430	12606	199-36-6412.05-001-299000	OAP MEALS	153.41
			001430	12607	199-36-6412.05-001-299000	OAP MEALS	163.00
			001430	12650	199-36-6412.05-001-299000	OAP MEALS	94.25
			001430	12649	199-36-6412.05-001-299000	OAP MEALS	98.00
			001430	12669	199-36-6412.14-999-299000	CHEER CAMP/JH	1,200.00
			001430	12668	199-36-6412.14-999-299000	CHEER CAMP/VARSITY	1,350.00
			001430	12668	199-36-6412.14-999-299000	V CHEER SPONSOR CAMP	299.00
			001430	12615	199-36-6412.24-001-291000	GOLF MEALS	37.84
			001430	12619	199-36-6412.25-001-291000	B TRACK MEALS	34.27
			001430	12635	199-36-6412.25-001-291000	TRACK MEALS/BOYS	66.50
			001430	12652	199-36-6412.25-001-291000	WATER/TRACK	14.97
			001430	12651	199-36-6412.25-001-291000	B TRACK MEALS	47.09
			001430	12635	199-36-6412.26-001-291000	TRACK MEALS/GIRLS	66.50
			001430	12651	199-36-6412.26-001-291000	G TRACK MEALS	47.09
			001430	12654	199-36-6412.26-001-291000	G TRACK MEAL	35.00
			001430	12586	199-36-6412.27-001-291000	TENNIS MEALS	56.65
			001430	12646	199-36-6412.40-001-299000	BAND MEALS/LLANO	275.00
			001430	12616	199-36-6497.00-001-291000	TRACK ENTRY	40.00
			001430	12600	199-36-6497.00-001-291000	PL FEES	30.00
			001430	12636	199-36-6497.00-001-291000	TRACK ENTRY	75.00
			001430	12618	199-36-6499.00-001-291000	ATH/LAUNDRY SOAP/WALMART	48.86
			001430	12631	199-36-6499.02-001-299000	AG ENTRY/REGION II WILDLIFE	40.00
			001430	12632	199-36-6499.02-001-299000	AG ENTRIES/VARIOUS	265.00
			001430	12618	199-41-6399.00-702-299000	BOARD MEETING/WAL*MART	27.04
			001430	12618	199-41-6499.00-750-299000	ADM MISC/WAL*MART	23.72
			001430	12642	199-51-6319.33-999-299000	CUSTODIAL	115.78
			001430	12620	240-35-6341.00-999-299000	SNACK BAR/SAM'S	76.86
			001430	12663	240-35-6341.00-999-299000	SNACK BAR	73.86
Totals for Check 011206							5,933.18
011207	04-24-2012	MELODY'S SW	001506	17331	199-36-6219.00-001-299000	STUDENT DRUG TESTS	322.00
011208	04-24-2012	QUILL CORPORATION	001201	2259219	199-11-6399.00-001-223000	for printer in Spec Ed room	26.99
			001488	2167684	199-41-6399.00-750-299000	ADMIN SUPPLIES	33.57
Totals for Check 011208							60.56

Check Payments
IRION CO ISD
Computer Written Checks
For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011209	04-24-2012	ROBERT MADDEN	001505	5151042-00	199-51-6319.30-999-299000	BLDG/FREON-ETC	225.52
			001505	5151042-00	199-51-6319.31-999-299000	TEACHERAGE SUPPLIES	190.72
						Totals for Check 011209	416.24
011210	04-24-2012	SHELL FLEET PLUS	001507	8000199896204	199-36-6311.00-999-299000	GAS	763.94
011211	04-24-2012	VERIZON WIRELESS	001508	6716512045	199-51-6256.00-999-299000	CELL PHONES/3-4 TO 4-3	982.07
						Total For Computer Written Checks	57,313.55
						Total Checks	780,752.46

End of Report