

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000200	02-01-2012	DIRECT ENERGY (online	001242	12017001413152	199-51-6257.00-999-299000	DECEMBER ELECTRICITY	19,746.10
000201	02-01-2012	VISA #1 (online) 1093	001243		199-41-6311.00-701-299000	SUPT GAS	193.81
000202	02-01-2012	VISA #2 (online) 1380	001244		199-11-6399.00-001-211000	HS SUPPLIES	392.31
			001244		199-11-6399.00-001-211000	S/B REQUISITION	-392.31
			001244		199-11-6399.00-101-211000	KINDER. TBR	104.45
			001244		199-13-6499.13-999-299000	RUTHERFORD/WRKSP FEE	130.00
			001244		199-36-6412.03-001-299000	BAND TRAVEL	209.03
			001244		199-51-6319.30-999-299000	MAINTENANCE SUPPLIES	272.17
			001244		199-51-6319.34-999-299000	VACUUMS	460.39
						Totals for Check 000202	1,176.04
000202	02-01-2012	VISA 2	001147		199-11-6399.00-001-211000	as per Gillespie	117.38
			001148		199-11-6399.00-001-211000	instructional material	274.93
						Totals for Check 000202	392.31
000203	02-01-2012	VISA #3 (online) 1398	001245		199-13-6411.00-999-299000	TRAVEL/COUNSELOR	273.58
000204	02-01-2012	VISA #5 (online) 1414	001246		199-36-6311.00-999-299000	GAS/BETA-DALLAS	285.90
000205	02-14-2012	TEXAS	001330	ATTN CREDITS	199-91-6224.00-999-299000	ATTENDANCE CREDITS/WIRE	598,551.00
000206	02-14-2012	REGIONS BANK	001331	BOND 4630	599-71-6521.00-999-299000	BOND INTEREST #4630	23,681.62
000207	02-14-2012	REGIONS BANK	001332	BOND #4631	599-71-6511.00-999-299000	BOND #4631-MATURED	1,769,996.90
			001332	INTEREST	599-71-6521.00-999-299000	INTEREST BOND #4631	95,003.10
						Totals for Check 000207	1,865,000.00
001028	02-02-2012	JAN A HARDGRAVE	001340	I/S TAX REFUND	599-00-5711.00-000-200000	I/S TAX REFUND	2.14
004842	02-15-2012	AMERITAS LIFE INS.	DEDCH		863-00-2153.00-028-200000	FEB DED HEALTH INSURANCE	2,692.80
004843	02-15-2012	CONCHO EDUCATORS	DEDCH		863-00-2154.00-004-200000	FEB DED CREDIT UNION	1,026.00
004844	02-15-2012	DEARBORN NATIONAL	DEDCH		863-00-2153.00-015-200000	FEB DED LIFE INSURANCE	329.34
004845	02-15-2012	FIRST FINANCIAL	DEDCH		863-00-2153.00-027-200000	FEB DED HEALTH INSURANCE	508.34
			DEDCH		863-00-2153.00-050-200000	FEB DED HEALTH INSURANCE	64.24
			DEDCH		863-00-2153.00-052-200000	FEB DED HEALTH INSURANCE	49.50
			DEDCH		863-00-2153.00-053-200000	FEB DED HEALTH INSURANCE	306.39
			DEDCH		863-00-2153.00-054-200000	FEB DED HEALTH INSURANCE	241.28
			DEDCH		863-00-2153.00-055-200000	FEB DED HEALTH INSURANCE	248.22
			DEDCH		863-00-2153.00-058-200000	FEB DED LIFE INSURANCE	907.60
			DEDCH		863-00-2153.00-063-200000	FEB DED HEALTH INSURANCE	91.10
			DEDCH		863-00-2159.00-032-200000	FEB DED TAX SHEL. ANNUITY	995.00
			DEDCH		863-00-2159.00-033-200000	FEB DED TAX SHEL. ANNUITY	525.00
			DEDCH		863-00-2159.00-034-200000	FEB DED TAX SHEL. ANNUITY	1,833.33
			DEDCH		863-00-2159.00-060-200000	FEB DED INCOME REPLACEMENT	1,087.42
			DEDCH		863-00-2159.00-062-200000	FEB DED TAX SHEL. ANNUITY	550.00
			DEDCH		863-00-2159.00-065-200000	FEB DED TAX SHEL. ANNUITY	2,331.00
						Totals for Check 004845	9,738.42

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
004846	02-15-2012	ICISD GENERAL	DEDCH		863-00-2159.00-007-200000	FEB DED MISCELLANEOUS DEDUCTS	4,680.00
004847	02-15-2012	PRE-PAID LEGAL	DEDCH		863-00-2159.00-030-200000	FEB DED MISCELLANEOUS DEDUCTS	77.70
004848	02-15-2012	TEXAS CLASSROOM	DEDCH		863-00-2159.00-005-200000	FEB DED TSTA DUES	94.25
004849	02-15-2012	UNITED WAY	DEDCH		863-00-2159.00-002-200000	FEB DED UNITED FUND	34.87
010872	02-02-2012	TRIUMPH LEARNING,	001289	IV862311	211-11-6399.00-101-230000	TITLE I/STAAR MATERIALS	615.44
010873	02-02-2012	ABACUS COMPUTERS	001416	59026	199-23-6399.00-001-299000	HS PRINTER	1,258.17
			001416	59026	199-23-6399.00-101-299000	ELEM PRINTER	1,258.17
			001416	59026	199-41-6399.00-750-299000	PRINTER	1,258.17
Totals for Check 010873							3,774.51
010874	02-11-2012	COAHOMA ISD	001336	PL FEES	199-36-6497.00-001-291000	PL FEES	175.00
010876	02-11-2012	COAHOMA ATHLETIC	001337	580416	199-36-6412.28-001-291000	PL MEALS	48.00
010877	02-10-2012	ADAM MOBLEY	001338		199-36-6217.00-001-291000	OFFICIAL/IRAAN	70.00
010878	02-10-2012	KIM BELL	001339	IRAAN	199-36-6217.00-001-291000	OFFICIAL/IRAAN	98.50
010879	02-09-2012	UTPB	001395		199-36-6412.04-101-299000	SCIENCE FAIR ENTRIES	140.00
010880	02-14-2012	BRIAN TILLMAN	001335	TILLMAN	199-36-6411.03-001-299000	REIMB FOR PARKING/TMEA	45.00
010881	02-18-2012	ELDORADO E-CLUB	001383	422210	199-36-6497.00-001-291000	PL FEE	225.00
010882	02-18-2012	ELDORADO HIGH	001384		199-36-6412.28-001-291000	PL MEALS	60.00
010883	02-17-2012	REAGAN COUNTY	001385		199-36-6497.00-001-291000	TENNIS ENTRIES	100.00
010884	02-14-2012	ICISD WORKERS COMP	001334	HS	199-11-6143.00-001-211000	HS SUB/TEACHER	8.17
			001334	AG	199-11-6143.00-001-211000	AG	.57
			001334	ELEM	199-11-6143.00-101-211000	ELEM TEACHER/AIDE	2.37
			001334	ELEM	199-12-6143.00-101-299000	ELEM LIBRARIAN	113.07
			001334	MAIN/CUSTODIA	199-51-6143.00-999-299000	MAINTENANCE/CUSTODIAL	36.41
			001334	DATA PROC	199-53-6143.00-750-299000	DATA PROCESSING	1.17
			001334	CAFETERIA	240-35-6143.00-999-299000	CAFETERIA	2.24
Totals for Check 010884							164.00
010885	02-15-2012	ICISD WORKERS COMP	001333	S VALENCIA	199-51-6143.00-999-299000	S VALENCIA	129.39
010886	02-20-2012	ICISD WORKERS COMP	001386	S VALENCIA	199-51-6143.00-999-299000	S VALENCIA/WRKR'S COMP	242.46
010887	02-21-2012	ICISD WORKERS COMP	001387	S VALENCIA	199-51-6143.00-999-299000	S VALENCIA/WRKR'S COMP	48.19
010888	02-24-2012	MERTZON TIRE &	001388	2114	199-36-6249.00-999-299000	OIL CHANGE/FLAT	73.50
			001388	2115	199-41-6319.00-701-299000	OIL CHANGE/SUPT VEHICLE	63.50
Totals for Check 010888							137.00
010889	02-29-2012	DANIELLE CRAWLEY	001398	1	199-36-6412.14-999-299000	CHEER JUDGE	110.20
010890	02-29-2012	SHELBI KING	001397	1	199-36-6412.14-999-299000	CHEER JUDGE	75.00
010891	02-29-2012	KENDALL THORNHILL	001396	1	199-36-6412.14-999-299000	CHEER JUDGE	75.00
IRS02	02-15-2012	INTERNAL REVENUE	DEDCH		863-00-2151.00-000-200000	FEB WIRE PAYROLL DEDUCTION	16,231.21
			DEDCH		863-00-2152.01-000-200000	FEB WIRE PAYROLL DEDUCTION	2,576.54
			DEDCH		863-00-2152.02-000-200000	FEB WIRE PAYROLL DEDUCTION	2,594.41
Totals for Check IRS02							21,402.16

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
TRS02	02-15-2012	TEACHER RETIREMENT	DEDCH		863-00-2153.00-041-200000	FEB WIRE TEA CONTRIB	1,467.00
			DEDCH		863-00-2153.00-042-200000	FEB WIRE TEA CONTRIB	24,004.00
			DEDCH		863-00-2153.00-043-200000	FEB WIRE TEA CONTRIB	584.00
			DEDCH		863-00-2153.00-044-200000	FEB WIRE TEA CONTRIB	1,712.50
			DEDCH		863-00-2155.00-000-200000		13,461.88
			DEDCH		863-00-2155.01-000-200000		302.29
			DEDCH		863-00-2155.02-000-200000		981.77
			DEDCH		863-00-2155.03-000-200000		50.38
			DEDCH		863-00-2155.04-000-200000		1,050.23
			DEDCH		863-00-2155.05-000-200000		88.39
Totals for Check TRS02							43,702.44
Total For District Written Checks							2,599,413.17

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		ELDORADO HIGH	001384		199-36-6412.28-001-291000	PL MEALS	60.00
			001384		199-36-6412.28-001-291000	COMPUTER TO DISTRICT CHECK	-60.00
						Totals for Vendor 01410	.00
		HOBART SERVICE	001294	60192138	240-35-6342.00-999-299000	DISHWASHER MOTOR	945.83
		HOBART SERVICE	001294	60192138	240-35-6342.00-999-299000	charged tax	-945.83
						Totals for Vendor 01284	.00
		VISA 2	001148		199-11-6399.00-001-211000	instructional material	274.93
			001147		199-11-6399.00-001-211000	as per Gillespie	117.38
			001147		199-11-6399.00-001-211000	COMPUTER TO DISTRICT CHECK	-117.38
			001148		199-11-6399.00-001-211000	COMPUTER TO DISTRICT CHECK	-274.93
						Totals for Vendor 00057	.00
010972	02-03-2012	AIRGAS - SOUTHWEST,	001248	107424845	199-11-6399.02-001-222000	AG SUPPLIES	84.33
			001248	107447178	199-11-6399.02-001-222000	AG SUPPLIES	18.86
			001248	107447179	199-11-6399.02-001-222000	AG SUPPLIES	7.44
			001248	107447180	199-11-6399.02-001-222000	AG SUPPLIES	141.28
			001248	107424844	199-11-6399.02-001-222000	AG SUPPLIES	26.72
			001248	107408776	199-11-6399.02-001-222000	AG SUPPLIES	85.79
						Totals for Check 010972	364.42
010973	02-03-2012	ALLISON PRUITT	001277	JANUARY	211-11-6299.00-101-230000	WTBR TUTOR/JANUARY	325.00
010974	02-03-2012	AMERICAN ELECTRIC	001247	119-20716273	199-51-6249.00-999-299000	RENT/9 ATTACHMENTS	95.99
010975	02-03-2012	ANGELO ARCHIVES &	001249	63002	199-41-6294.00-750-299000	RECORD STORAGE	100.50
			001249	63003	199-41-6294.00-750-299000	RECORD STORAGE	6.30
						Totals for Check 010975	106.80
010976	02-03-2012	ANGELO AWARDS	001250	43989	199-23-6499.12-101-299000	SCIENCE AWARDS	80.00
010977	02-03-2012	ARCHIPELAGO	001251	INV0050194	199-11-6399.00-001-211000	MATH/SCIENCE 9th-11th	41.37
010978	02-03-2012	BEN E. KEITH	001252		240-35-6341.00-999-299000	FOOD PRODUCTS	5,583.09
			001252		240-35-6342.00-999-299000	NON-FOOD PRODUCTS	346.86
						Totals for Check 010978	5,929.95
010979	02-03-2012	CAROLYN SIMS	001253	SNACK BAR	240-35-6341.00-999-299000	SNACK BAR	32.94
010980	02-03-2012	CITY OF MERTZON	001278		199-51-6255.00-999-299000	WATER/SEWER	824.81
010981	02-03-2012	DEBBIE FRANTUM	001279	JANUARY	211-11-6299.00-101-230000	WTBR TUTOR/JANUARY	856.00
010982	02-03-2012	EICHELBAUM WARDELL	001255	40593	199-41-6211.00-701-299000	FEBRUARY RETAINER	1,350.00
010983	02-03-2012	FLOWERS BAKING CO.-	001256	89069163	240-35-6341.00-999-299000	BREAD PRODUCTS	115.95
			001256	89069264	240-35-6341.00-999-299000	BREAD PRODUCTS	78.68
			001256	89069390	240-35-6341.00-999-299000	BREAD PRODUCTS	159.58
			001256	89069498	240-35-6341.00-999-299000	BREAD PRODUCTS	50.74
			001256	89069738	240-35-6341.00-999-299000	BREAD PRODUCTS	74.44
			001256	89069889	240-35-6341.00-999-299000	BREAD PRODUCTS	80.00
			001256	89069986	240-35-6341.00-999-299000	BREAD PRODUCTS	160.24
			001256	39060108	240-35-6341.00-999-299000	BREAD PRODUCTS	117.36
						Totals for Check 010983	836.99

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010984	02-03-2012	FOLLETT SOFTWARE	001257	QTE 6185112	199-12-6399.00-999-299000	SUPPORT SERVICE/LIBRARY	299.50
010985	02-03-2012	GANDY'S DAIRIES, INC.	001258	04775813	240-35-6341.00-999-299000	MILK PRODUCTS/<69.66>CR	346.42
			001258	04820984	240-35-6341.00-999-299000	MILK PRODUCTS	416.08
			001258	04820983	240-35-6341.00-999-299000	MILK PRODUCTS	46.00
			001258	04861664	240-35-6341.00-999-299000	MILK PRODUCTS	55.20
			001258	04861665	240-35-6341.00-999-299000	MILK PRODUCTS	294.51
			001258	04912828	240-35-6341.00-999-299000	MILK PRODUCTS	399.00
Totals for Check 010985							1,557.21
010986	02-03-2012	GENOVEVA MONTEZ	001259	LAYNE	199-11-6399.00-001-211000	FOUND CALCULATOR	100.00
010987	02-03-2012	GOT TO SPECIALTIES	001143	EP102211-01	199-36-6399.28-001-291000	Powerlifting Meet Medals	700.00
010988	02-03-2012	H.E. BUTT GROCERY	001280	078264	199-41-6399.00-702-299000	BOARD MEETING	50.00
			001280	091895	199-41-6399.00-702-299000	BOARD MEETING	24.99
Totals for Check 010988							74.99
010989	02-03-2012	JAN A HARDGRAVE	001262	PRASAD/REFUN	199-00-5711.00-000-200000	TAX REFUND	8.22
010990	02-03-2012	JEREMY CURTIS	001281	JANUARY	211-11-6299.00-101-230000	WTBR TUTOR/JANUARY	475.00
010991	02-03-2012	KENDRA HERITAGE	001282	JANUARY	211-11-6299.00-101-230000	WTBR TUTOR/JANUARY	150.00
010992	02-03-2012	LONE STAR LEARNING	001154	37521	211-11-6399.00-101-230000	RTI Supplies	119.98
010993	02-03-2012	LOWE'S COMPANIES,	001263	931970	199-11-6399.02-001-222000	AG SUPPLIES	505.54
			001263	924928	199-51-6319.30-999-299000	BLDG SUPPLIES	13.46
Totals for Check 010993							519.00
010994	02-03-2012	MAYFIELD PAPER CO.	001283	1096780	199-51-6319.33-999-299000	CUSTODIAL	571.84
			001283	1097985	199-51-6319.33-999-299000	CUSTODIAL	594.34
			001283	1098420	199-51-6319.33-999-299000	CUSTODIAL	120.00
			001283	1100822	199-51-6319.33-999-299000	CUSTODIAL	180.53
			001283	1105628	199-51-6319.33-999-299000	CUSTODIAL	468.73
			001283	1105629	199-51-6319.33-999-299000	CUSTODIAL	65.34
			001283	1107022	199-51-6319.33-999-299000	CUSTODIAL	102.43
			001283	1097987	240-35-6342.00-999-299000	CAFETERIA	241.83
			001283	1105655	240-35-6342.00-999-299000	CAFETERIA	600.53
Totals for Check 010994							2,945.57
010995	02-03-2012	MERTZON TIRE &	001264	2108	199-34-6249.00-999-299000	#6 ROUTE/OIL CHANGE	293.95
010996	02-03-2012	MERTZON TRUE VALUE	001284		199-51-6319.30-999-299000	BLDG SUPPLIES	90.81
			001284		199-51-6319.31-999-299000	H2O HTR/HOGAN HOUSE	330.72
Totals for Check 010996							421.53
010997	02-03-2012	NICHOLSON'S MEAT	001285	IC-GC31	199-41-6499.00-750-299000	9 GIFT CERTIFICATES	225.00
010998	02-03-2012	MARYALICE N TISDALE	001286	JANUARY	211-11-6299.00-101-230000	WTBR TUTOR/JANUARY	102.00
010999	02-03-2012	QUILL CORPORATION	001265	9200865	199-11-6399.00-101-211000	ELEM SUPPLIES	132.96
			001265	9626564	199-41-6399.00-750-299000	ADMIN SUPPLIES	108.85
			001265	9281286	240-35-6342.00-999-299000	CAFETERIA/INK	203.97
Totals for Check 010999							445.78

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011000	02-03-2012	RALPH DAWKINS	001266	McCAMEY	199-36-6217.00-001-291000	OFFICIAL/McCAMEY	100.00
011001	02-03-2012	REBEL SIGNS	001270		199-51-6319.30-999-299000	SIGNS	276.00
			001270		199-51-6319.30-999-299000	SIGNS	59.00
Totals for Check 011001							335.00
011002	02-03-2012	RICHARD GARZA	001267	McCAMEY	199-36-6217.00-001-291000	OFFICIAL/McCAMEY	181.80
011003	02-03-2012	RICKY KELLEY	001268	McCAMEY	199-36-6217.00-001-291000	OFFICIAL/McCAMEY	125.70
011004	02-03-2012	RJ PRODUCTS	001156	59026	211-11-6399.00-101-230000	TITLE I supplies	552.88
011005	02-03-2012	SAN-TEX SERVICES	001271	120823	199-51-6249.01-999-299000	FILTERS	1,019.50
011006	02-03-2012	TERMINIX	001272	311491614	240-35-6249.00-999-299000	PEST CONTROL	60.00
011007	02-03-2012	TRACY BRAZIEL	001273	McCAMEY	199-36-6217.00-001-291000	OFFICIAL/McCAMEY	100.00
011008	02-03-2012	Trane U.S. Inc.	001274	6124029R1	199-51-6319.30-999-299000	A/C BLOWER ASSEMBLY	739.56
011009	02-03-2012	VERIZON SOUTHWEST	001275	JAN 19 - FEB 18	199-51-6256.00-999-299000	TELEPHONES/1-19 to 2-18	1,382.51
011010	02-03-2012	WEST TEXAS BEARING	001276	129042	199-51-6319.30-999-299000	GYM A/C UNIT BELTS	30.85
011011	02-03-2012	WEST TEXAS WOOL &	001288	111972	199-11-6399.02-001-222000	AG SUPPLIES	143.00
			001288	112525	199-11-6399.02-001-222000	AG SUPPLIES	238.60
Totals for Check 011011							381.60
011012	02-10-2012	ANGELO PLUMBING	001313	1137331	199-51-6319.30-999-299000	BLDG SUPPLIES	8.64
011013	02-10-2012	CAROLYN SIMS	001291	SNACK BAR	240-35-6341.00-999-299000	SNACK BAR	43.92
			001291	TUMBLERS	240-35-6342.00-999-299000	NON-FOOD/TUMBLERS	21.63
Totals for Check 011013							65.55
011014	02-10-2012	CHRIS GRIFFIN	001292	IRAAN	199-36-6217.00-001-291000	OFFICIAL/IRAAN	136.50
011015	02-10-2012	CINTAS CORPORATION	001254	439559177	240-35-6342.00-999-299000	APRONS, ETC	93.05
			001254	439560590	240-35-6342.00-999-299000	APRONS, ETC	93.05
			001254	439562034	240-35-6342.00-999-299000	APRONS, ETC	93.05
			001254	439563440	240-35-6342.00-999-299000	APRONS, ETC	114.30
Totals for Check 011015							393.45
011016	02-10-2012	TRASHAWAY/DUNCAN	001293	0691-000315678	199-51-6259.00-999-299000	TRASH SERVICE/FEBRUARY	1,323.50
011017	02-10-2012	EICHELBAUM WARDELL	001181	40741	199-41-6399.00-750-299000	Contract package	160.00
011018	02-10-2012	HOBART SERVICE	001294	60192138	240-35-6342.00-999-299000	DISHWASHER MOTOR	873.75
011019	02-10-2012	HOWARD COLLEGE	001260		199-11-6325.31-001-231000	BOOKS/COLLEGE READINESS	4,199.40
011020	02-10-2012	JOE D SAENZ	001295	IRAAN	199-36-6217.00-001-291000	OFFICIAL/IRAAN	40.00
011021	02-10-2012	KIM BELL	001290	IRAAN	199-36-6217.00-001-291000	OFFICIAL/IRAAN	70.00
			001296	IRAAN	199-36-6217.00-001-291000	OFFICIAL/IRAAN	98.50
			001296	IRAAN	199-36-6217.00-001-291000	WRONG AMOUNT	-98.50
			001290	IRAAN	199-36-6217.00-001-291000	WRONG AMOUNT	-70.00
Totals for Check 011021							.00
011022	02-10-2012	LARRY RAMOS	001297	IRAAN	199-36-6217.00-001-291000	OFFICIAL/IRAAN	122.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011023	02-10-2012	MathWarm-Ups.com	001315	04504	199-11-6399.00-001-211000	HS SUPPLIES	510.00
011024	02-10-2012	MERTZON TIRE &	001298	2110	199-36-6319.10-999-299000	SUBURBAN/MOUNT TIRES	80.00
011025	02-10-2012	O'REILLY AUTO PARTS	001299	1011234808	199-51-6319.10-999-299000	MAIN TRUCK/PARTS	185.24
011026	02-10-2012	PEOPLES EDUCATION	001300	10430928	199-11-6399.00-001-211000	HS SUPPLIES	161.65
011027	02-10-2012	PERRY DON GRAVES	001301	JANUARY	199-34-6499.06-999-299000	WTBR BUS DRIVER	60.00
011028	02-10-2012	PHILLIP WEBBER	001302	IRAAN	199-36-6217.00-001-291000	OFFICIAL/IRAAN	70.00
011029	02-10-2012	RALPH DAWKINS	001303	IRAAN	199-36-6217.00-001-291000	OFFICIAL/IRAAN	111.50
011030	02-10-2012	RANDY HEINESH	001304	HASTINGS	199-36-6411.23-001-291000	RESERVE/FB COACH SCHOOL	315.00
011031	02-10-2012	RBC MUSIC CO., INC.	001269	939969	199-11-6399.03-001-211000	BAND MUSIC	49.88
			001269	939587	199-11-6399.03-001-211000	BAND MUSIC	131.44
			001269	939104	199-11-6399.03-001-211000	BAND MUSIC	153.36
			001269	943220	199-11-6399.03-001-211000	BAND MUSIC	297.71
			001287	944175	199-11-6399.03-001-211000	BAND MUSIC	19.80
Totals for Check 011031							652.19
011032	02-10-2012	ROBERT MADDEN	001307	5148634-00	199-51-6319.30-999-299000	BLDG SUPPLIES	66.66
011033	02-10-2012	ROBERTS TRUCK	001305	4-1389502	199-34-6249.00-999-299000	#14/REPLACE CAM SENSOR	224.48
011034	02-10-2012	RODNEY L MASHBURN	001306	JANUARY	199-34-6499.06-999-299000	BUS DRIVER WTBR	375.00
011035	02-10-2012	T & C WHOLESALE, INC.	001308		199-34-6311.00-999-299000	ROUTE BUS GAS	1,888.00
			001308		199-36-6311.00-999-299000	ACTIVITY GAS	1,098.72
			001308		199-51-6258.00-999-299000	GAS FOR HEAT	1,508.00
			001308		199-51-6311.00-999-299000	MAIN/CUSTODIAL GAS	305.30
Totals for Check 011035							4,800.02
011036	02-10-2012	TASB, INC.	001316	418548	199-41-6499.13-750-299000	ANNUAL MEMBERSHIP	845.66
011037	02-10-2012	TEL PRO	001309	12079	199-51-6249.01-999-299000	ELEVATOR PHONES TESTED	85.00
011038	02-10-2012	Trane U.S. Inc.	001310	6124029R2	199-51-6249.30-999-299000	HEATER/GYM	289.71
011039	02-10-2012	TRAVIS CADE DAWSON	001311	IRAAN	199-36-6217.00-001-291000	OFFICIAL/IRAAN	111.70
011040	02-17-2012	ADAM MOBLEY	001318	REAGAN	199-36-6217.00-001-291000	OFFICIAL/REAGAN COUNTY	115.00
011041	02-17-2012	ANGELO	001319	159724	199-51-6319.30-999-299000	BLDG SUPPLY	62.00
011042	02-17-2012	CONCHO VALLEY DOOR	001320	74085	199-51-6319.30-999-299000	DOOR ROLLERS/AG SHOP	8.00
011043	02-17-2012	CTWP LEASING	001321	6745673962	199-11-6269.00-001-211000	HS COPIERS	756.92
			001321	6745673962	199-11-6269.00-001-211000	ELEM COPIERS	756.92
			001321	6745673962	199-12-6269.00-999-299000	LIBRARY COPIER	85.85
			001321	6745673962	199-41-6269.00-750-299000	ADMIN COPIER	319.94
Totals for Check 011043							1,919.63
011044	02-17-2012	EXXON MOBIL	001322	71873282645542	199-36-6311.00-999-299000	CO GAS	56.90
011045	02-17-2012	JONES, HAY,	001324	56767	199-41-6212.00-750-299000	AUDIT SERVICES	14,701.14

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011046	02-17-2012	QUILL CORPORATION	001182	9880106	199-11-6399.00-001-211000	Supplies for HS Workroom	142.39
			001314	9877875	199-11-6399.17-101-211000	ELEM DATA PROC	124.99
			001178	9777183	199-41-6399.00-750-299000	Admin supplies	126.69
Totals for Check 011046							394.07
011047	02-17-2012	RALPH DAWKINS	001325	REAGAN	199-36-6217.00-001-291000	OFFICIAL/REAGAN COUNTY	138.00
011048	02-17-2012	ROBERT MADDEN	001323	5148884-00	199-51-6319.30-999-299000	BLOWER MOTOR/PARTS	128.11
011049	02-17-2012	SHELL FLEET PLUS	001326	80000199896202	199-36-6311.00-999-299000	GAS	220.45
011050	02-17-2012	SONORA HIGH SCHOOL	001327		199-36-6412.04-001-299000	UIL MEALS	16.00
011051	02-17-2012	VERIZON WIRELESS	001328	6690699517	199-51-6256.00-999-299000	CELL PHONES	995.55
011052	02-17-2012	VISA 1	001329		199-41-6311.00-701-299000	SUPT GAS	356.78
			001329		199-41-6399.11-750-299000	POSTAGE	158.35
			001329		199-41-6411.00-701-299000	ROOM/AUSTIN-MID WINTER	613.17
Totals for Check 011052							1,128.30
011053	02-17-2012	VISA 2	001317		199-31-6399.00-001-299000	COUNSELOR/HS	10.57
			001317		199-31-6399.00-101-299000	COUNSELOR/ELEM	10.57
			001317		199-36-6311.00-999-299000	GAS	48.51
			001150	OAP	199-36-6399.05-001-299000	OAP SUPPLIES	49.27
			001151	OAP	199-36-6399.05-001-299000	OAP SUPPLIES	11.06
			001159	OAP	199-36-6399.05-001-299000	OAP SUPPLIES	23.76
			001160	OAP	199-36-6399.05-001-299000	OAP SUPPLIES	12.60
			001161	OAP	199-36-6399.05-001-299000	OAP SUPPLIES	18.06
			001317		199-36-6399.05-001-299000	OAP SUPPLIES	72.69
			001317		199-36-6411.23-001-291000	FB CLINIC/RM & MEALS	484.07
			001317		199-36-6412.03-001-299000	BAND	218.13
001317		199-51-6319.34-999-299000	VACUUM	52.94			
Totals for Check 011053							1,012.23
011054	02-24-2012	AIRGAS - SOUTHWEST,	001312	107522730	199-11-6399.02-001-222000	CUTTING TIPS/AG	20.38
			001312	107495195	199-11-6399.02-001-222000	AG SUPPLIES	23.25
			001312	107540411	199-11-6399.02-001-222000	AG	17.20
Totals for Check 011054							60.83
011055	02-24-2012	CAROLYN SIMS	001341	BREAD	240-35-6341.00-999-299000	BREAD	7.47
011056	02-24-2012	CHRIS CARDENAS	001342	McCAMEY	199-36-6217.00-001-291000	OFFICIAL/McCAMEY	57.50
011057	02-24-2012	CHRIS GRIFFIN	001343	McCAMEY	199-36-6217.00-001-291000	OFFICIAL/McCAMEY	57.50
011058	02-24-2012	CONEXIS	001344	0112-DR2200	199-41-6249.00-720-299000	ADMIN FEE/JANUARY	96.86
011059	02-24-2012	HERFF JONES, INC.	001345		199-11-6499.19-001-211000	DIPLOMAS/COVERS<169.50>	317.56
011060	02-24-2012	IRION CO. ACTIVITY	001261	12481	199-11-6399.00-101-211000	ELEM/WAL*MART	23.06
			001261	12481	199-11-6399.00-101-211000	ADD .10	.10
			001261	12500	199-11-6499.00-001-211000	COLLEGE DAY/MEALS	44.00
			001261	12502	199-11-6499.00-101-211000	MEALS/SCIENCE FAIR JUDGS	88.15
			001261	12533	199-23-6411.00-001-299000	HS PRINC MEAL/BB MEETING	14.72
			001261	12552	199-36-6311.00-999-299000	CORMIER/REIMB GAS	60.00

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			001261	12477	199-36-6399.05-001-299000	OAP/HOME DEPOT	81.42
			001261	12478	199-36-6399.05-001-299000	OAP/PATTI'S PARTY	18.96
			001261	12506	199-36-6399.05-001-299000	OAP/WAL*MART	55.05
			001261	37.33	199-36-6399.05-001-299000	OAP SUPPLIES	37.33
			001261	12550	199-36-6399.05-001-299000	OAP SUPPLIES	21.65
			001261	12533	199-36-6411.22-001-291000	WHYBURN/BB MEETING	14.72
			001261	12525	199-36-6412.04-001-299000	UIL MEALS/SONORA	41.18
			001261	12512	199-36-6412.05-001-299000	OAP MEALS/BIG LAKE	217.89
			001261	12549	199-36-6412.14-999-299000	CHEER MEALS/CRANE	43.36
			001261	12475	199-36-6412.21-001-291000	B BB MEALS-BIG LAKE	97.11
			001261	12505	199-36-6412.21-001-291000	BOYS BB MEALS	47.95
			001261	12474	199-36-6412.22-001-291000	G BB MEALS-IRAAN	63.96
			001261	12475	199-36-6412.22-001-291000	G BB MEALS-BIG LAKE	97.11
			001261	12505	199-36-6412.22-001-291000	GIRLS BB MEALS	47.94
			001261	12508	199-36-6412.28-001-291000	PL MEALS/GRAPE CREEK	66.00
			001261	12509	199-36-6412.28-001-291000	PL MEALS/GRAPE CREEK	44.67
			001261	12535	199-36-6412.28-001-291000	PL MEALS/GATTI'S	43.00
			001261	12507	199-36-6497.00-001-291000	PL FEE/GRAPE CREEK	300.00
			001261	12481	199-36-6499.00-001-291000	ATH SOAP/WAL*MART	30.94
			001261	12546	199-36-6499.00-001-291000	MEALS/BB MEETING	17.90
			001261	12514	199-36-6499.04-001-299000	UIL FEE/SONORA	155.00
			001261	12513	199-36-6499.04-001-299000	OAP CLINIC FEE	275.00
			001261	12538	199-41-6399.11-750-299000	MAIL ENVELOPES	10.95
			001261	12544	199-41-6399.11-750-299000	MAIL PACKAGE	17.30
			001261	12533	199-41-6411.00-701-299000	SUPT MEAL/DISTRICT BB	14.72
			001261	12492	199-51-6319.30-999-299000	TABLES-SAM'S	639.04
			001261	12481	240-35-6341.00-999-299000	SNACK BAR/WAL*MART	83.95
						Totals for Check 011060	2,814.13
011061	02-24-2012	NELI Products	001184	3210	199-11-6399.00-101-223000	SPED SUPPLIES	72.95
011062	02-24-2012	SELBY'S DRIVE IN	001346	164912	199-36-6412.21-001-291000	BOYS BB MEALS/McCAMEY	137.50
011063	02-24-2012	TRACY BRAZIEL	001347	McCAMEY	199-36-6217.00-001-291000	OFFICIAL/McCAMEY	55.00
011064	02-24-2012	TY SWINDLE TIRE CO.	001348	1367485	199-36-6319.10-999-299000	4 TIRES/SUBURBAN	620.64
011065	02-24-2012	VALERO MARKETING	001349	251623	199-36-6311.00-999-299000	CO GAS	67.03
						Total For Computer Written Checks	65,818.85
						Total Checks	2,665,232.02

End of Report