

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|
| 000600 | 06-04-2012 | VISA #1 (online) 1093 | 001661 | | 199-36-6311.00-999-299000 | UIL/BAND GAS | 243.28 |
| | | | 001661 | | 199-41-6311.00-701-299000 | SUPT GAS | 89.37 |
| | | | 001661 | | 199-41-6319.00-701-299000 | WAS SUBURBAN | 6.00 |
| | | | 001661 | | 199-41-6411.00-701-299000 | MEALS/SUPT | 23.25 |
| | | | 001661 | | 199-41-6499.00-750-299000 | MISC/REIMB BY B BARNETT | 115.63 |
| | | | | | | Totals for Check 000600 | 477.53 |
| 000601 | 06-04-2012 | VISA #2 (online) 1380 | 001662 | | 199-12-6329.01-999-299000 | LIBRARY BOOKS | 128.08 |
| | | | 001662 | | 199-23-6411.00-001-299000 | HS PRINCIPAL TRAVEL | 31.01 |
| | | | 001662 | | 199-36-6412.40-001-299000 | STATE OAP SUPPLIES | 44.67 |
| | | | 001662 | | 199-41-6399.11-750-299000 | POSTAGE | 140.75 |
| | | | | | | Totals for Check 000601 | 344.51 |
| 000602 | 06-04-2012 | VISA #3 (online) 1398 | 001663 | | 199-36-6412.40-001-299000 | STATE UIL COMPETITION | 1,483.68 |
| 000603 | 06-04-2012 | VISA #4 (online) 1406 | 001664 | | 199-36-6311.00-999-299000 | GAS/6th TO HOUSTON | 242.76 |
| 000604 | 06-04-2012 | VISA #5 (online) 1414 | 001665 | | 199-36-6412.40-001-299000 | STATE OAP COMPETITION | 3,664.17 |
| 000605 | 06-15-2012 | TEXAS | 001686 | WADA | 199-91-6224.00-999-299000 | ATTENDANCE CREDITS | 598,551.00 |
| 000606 | 06-26-2012 | VISA #1 (online) 1093 | 001699 | | 199-41-6311.00-701-299000 | GAS/SUPT | 52.39 |
| | | | 001699 | | 199-41-6411.00-701-299000 | SLI MEALS/ROOMS-SUPT | 845.34 |
| | | | 001699 | | 199-41-6419.00-702-299000 | SLI MEALS/ROOMS-BOARD | 4,226.71 |
| | | | | | | Totals for Check 000606 | 5,124.44 |
| 000607 | 06-15-2012 | TEXAS | 001712 | | 199-91-6224.00-999-299000 | ATTENDANCE CREDITS | 36,802.00 |
| 001036 | 06-06-2012 | WILLIAM E SCOTT | 001660 | I/S TAX REFUND | 599-00-5711.00-000-200000 | I/S TAX REFUND | 1,508.13 |
| 004887 | 06-15-2012 | AMERITAS LIFE INS. | DEDCH | | 863-00-2153.00-028-200000 | JUN DED HEALTH INSURANCE | 2,662.12 |
| 004888 | 06-15-2012 | CONCHO EDUCATORS | DEDCH | | 863-00-2154.00-004-200000 | JUN DED CREDIT UNION | 826.00 |
| 004889 | 06-15-2012 | DEARBORN NATIONAL | DEDCH | | 863-00-2153.00-015-200000 | JUN DED LIFE INSURANCE | 336.00 |
| 004890 | 06-15-2012 | FIRST FINANCIAL | DEDCH | | 863-00-2153.00-027-200000 | JUN DED HEALTH INSURANCE | 508.34 |
| | | | DEDCH | | 863-00-2153.00-050-200000 | JUN DED HEALTH INSURANCE | 64.24 |
| | | | DEDCH | | 863-00-2153.00-052-200000 | JUN DED HEALTH INSURANCE | 49.50 |
| | | | DEDCH | | 863-00-2153.00-053-200000 | JUN DED HEALTH INSURANCE | 306.39 |
| | | | DEDCH | | 863-00-2153.00-054-200000 | JUN DED HEALTH INSURANCE | 241.28 |
| | | | DEDCH | | 863-00-2153.00-055-200000 | JUN DED HEALTH INSURANCE | 248.22 |
| | | | DEDCH | | 863-00-2153.00-058-200000 | JUN DED LIFE INSURANCE | 907.60 |
| | | | DEDCH | | 863-00-2153.00-063-200000 | JUN DED HEALTH INSURANCE | 91.10 |
| | | | DEDCH | | 863-00-2159.00-032-200000 | JUN DED TAX SHEL. ANNUITY | 995.00 |
| | | | DEDCH | | 863-00-2159.00-033-200000 | JUN DED TAX SHEL. ANNUITY | 525.00 |
| | | | DEDCH | | 863-00-2159.00-034-200000 | JUN DED TAX SHEL. ANNUITY | 1,833.33 |
| | | | DEDCH | | 863-00-2159.00-060-200000 | JUN DED INCOME REPLACEMENT | 1,087.42 |
| | | | DEDCH | | 863-00-2159.00-062-200000 | JUN DED TAX SHEL. ANNUITY | 550.00 |
| | | | DEDCH | | 863-00-2159.00-065-200000 | JUN DED TAX SHEL. ANNUITY | 2,331.00 |
| | | | | | | Totals for Check 004890 | 9,738.42 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|--------------------|--------|-------------|---------------------------|--|-------------------|
| 004891 | 06-15-2012 | ICISD GENERAL | DEDCH | | 863-00-2159.00-007-200000 | JUN DED MISCELLANEOUS DEDUCTS | 4,505.00 |
| 004892 | 06-15-2012 | LEGAL SHIELD | DEDCH | | 863-00-2159.00-030-200000 | JUN DED MISCELLANEOUS DEDUCTS | 77.70 |
| 004893 | 06-15-2012 | OFFICE OF THE | DEDCH | | 863-00-2159.00-003-200000 | JUN DED MISCELLANEOUS DEDUCTS | 218.89 |
| 004894 | 06-15-2012 | UNITED WAY | DEDCH | | 863-00-2159.00-002-200000 | JUN DED UNITED FUND | 34.87 |
| 010927 | 06-07-2012 | EDUCATION SERVICE | 001666 | STAAR | 199-13-6499.13-999-299000 | WORKSHOP/K BROKAW | 150.00 |
| IRS06 | 06-18-2012 | INTERNAL REVENUE | DEDCH | | 863-00-2151.00-000-200000 | JUN WIRE PAYROLL DEDUCTION | 16,917.76 |
| | | | DEDCH | | 863-00-2152.01-000-200000 | JUN WIRE PAYROLL DEDUCTION | 2,614.89 |
| | | | DEDCH | | 863-00-2152.02-000-200000 | JUN WIRE PAYROLL DEDUCTION | 2,650.39 |
| | | | | | | Totals for Check IRS06 | 22,183.04 |
| TRS03 | 06-20-2012 | TEACHER RETIREMENT | DEDCH | | 863-00-2153.00-041-200000 | | 1,467.00 |
| | | | DEDCH | | 863-00-2153.00-042-200000 | | 24,477.00 |
| | | | 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 | | 13,541.65 |
| | | | DEDCH | | 863-00-2155.01-000-200000 | | 433.44 |
| | | | DEDCH | | 863-00-2155.02-000-200000 | | 986.97 |
| | | | DEDCH | | 863-00-2155.03-000-200000 | | 72.24 |
| | | | DEDCH | | 863-00-2155.04-000-200000 | | 1,056.46 |
| | | | | | | Totals for Check TRS03 | 44,331.26 |
| | | | | | | Total For District Written Checks | 733,261.52 |

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|
| | | GANDY'S DAIRIES, INC. | 001629 | 05502116 | 240-35-6342.00-999-299000 | REVERSAL | -55.20 |
| | | | 001629 | 05502117 | 240-35-6342.00-999-299000 | REVERSAL | -250.46 |
| | | | 001629 | 05541935 | 240-35-6342.00-999-299000 | REVERSAL | -400.16 |
| | | | 001629 | 05459497 | 240-35-6342.00-999-299000 | REVERSAL | -299.60 |
| | | GANDY'S DAIRIES, INC. | 001629 | 05459497 | 240-35-6342.00-999-299000 | MILK PRODUCTS | 299.60 |
| | | | 001629 | 05502116 | 240-35-6342.00-999-299000 | MILK PRODUCTS | 55.20 |
| | | | 001629 | 05502117 | 240-35-6342.00-999-299000 | MILK PRODUCTS | 250.46 |
| | | | 001629 | 05541935 | 240-35-6342.00-999-299000 | MILK PRODUCTS | 400.16 |
| | | | | | | Totals for Vendor 12430 | .00 |
| | | LOWE'S COMPANIES, | 001633 | | 199-51-6319.30-999-299000 | BLDG SUPPLIES | 82.00 |
| | | | 001633 | | 199-51-6319.30-999-299000 | WRONG AMOUNT | -82.00 |
| | | | | | | Totals for Vendor 13879 | .00 |
| | | TEXAS | 001686 | WADA | 199-91-6224.00-999-299000 | ATTENDANCE CREDITS | 598,551.00 |
| | | | 001686 | WADA | 199-91-6224.00-999-299000 | COMPUTER TO DISTRICT CHECK | -598,551.00 |
| | | | | | | Totals for Vendor 00712 | .00 |
| 011278 | 06-05-2012 | AIRGAS - SOUTHWEST, | 001610 | 107982483 | 199-11-6399.02-001-222000 | AG SUPPLIES | 17.20 |
| 011279 | 06-05-2012 | ANGELO ARCHIVES & | 001624 | 63929 | 199-41-6294.00-750-299000 | RECORD STORAGE | 6.30 |
| | | | 001624 | 63928 | 199-41-6294.00-750-299000 | RECORD STORAGE | 100.50 |
| | | | | | | Totals for Check 011279 | 106.80 |
| 011280 | 06-05-2012 | BEN E. KEITH | 001646 | | 240-35-6341.00-999-299000 | FOOD PRODUCTS | 2,435.44 |
| | | | 001646 | | 240-35-6342.00-999-299000 | NON-FOOD PRODUCTS | 248.15 |
| | | | | | | Totals for Check 011280 | 2,683.59 |
| 011281 | 06-05-2012 | BES-TEX SUPPLY, LLC | 001611 | 27570 | 199-51-6319.32-999-299000 | FERTILIZER/GROUNDS | 250.00 |
| 011282 | 06-05-2012 | CARRIE GENTRY | 001612 | REIMB | 199-36-6311.00-999-299000 | GAS/AUSTIN-4th GRADE | 150.00 |
| 011283 | 06-05-2012 | DEPARTMENT OF | 001613 | CR-11204-0726 | 199-41-6499.00-750-299000 | CRIMINAL CHECKS | 1.00 |
| 011284 | 06-05-2012 | DIRECT ENERGY | 001625 | 12143001501126 | 199-51-6257.00-999-299000 | ELECTRICITY 4-10/5-08 | 11,706.37 |
| 011285 | 06-05-2012 | EICHELBAUM WARDELL | 001626 | 41568 | 199-41-6211.00-701-299000 | JUNE LEGAL SERVICES | 1,350.00 |
| 011286 | 06-05-2012 | ESC XV | 001614 | 162 14481 | 199-41-6239.00-701-299000 | FOR-C 2011-2012 | 800.00 |
| | | | 001614 | 162 14481 | 211-11-6239.00-101-230000 | TITLE I PRORATED AMOUNT | 2,539.92 |
| | | | | | | Totals for Check 011286 | 3,339.92 |
| 011287 | 06-05-2012 | FIRST SOUTHWEST | 001627 | | 199-41-6499.13-750-299000 | ANNUAL DISCLOSURE RPT | 2,500.00 |
| 011288 | 06-05-2012 | FLOWERS BAKING CO.- | 001628 | 39063451 | 240-35-6341.00-999-299000 | BREAD PRODUCTS | 26.15 |
| | | | 001628 | 39063597 | 240-35-6341.00-999-299000 | BREAD PRODUCTS | 80.72 |
| | | | 001628 | 39063703 | 240-35-6341.00-999-299000 | BREAD PRODUCTS | 16.83 |
| | | | 001628 | 39063838 | 240-35-6341.00-999-299000 | BREAD PRODUCTS | 128.94 |
| | | | 001628 | 39063955 | 240-35-6341.00-999-299000 | BREAD PRODUCTS | 47.06 |
| | | | 001628 | 39064073 | 240-35-6341.00-999-299000 | BREAD PRODUCTS | 58.18 |
| | | | | | | Totals for Check 011288 | 357.88 |
| 011289 | 06-05-2012 | GANDY'S DAIRIES, INC. | 001630 | 05459497 | 240-35-6341.00-999-299000 | MILK PRODUCTS | 299.60 |
| | | | 001630 | 05502116 | 240-35-6341.00-999-299000 | MILK PRODUCTS | 55.20 |
| | | | 001630 | 05502117 | 240-35-6341.00-999-299000 | MILK PRODUCTS | 250.46 |
| | | | 001630 | 05541935 | 240-35-6341.00-999-299000 | MILK PRODUCTS | 400.16 |
| | | | | | | Totals for Check 011289 | 1,005.42 |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------|--------|-------------|---------------------------|--------------------------|-----------------|
| 011290 | 06-05-2012 | INSTA TURF, INC. | 001616 | 569614 | 199-51-6249.01-999-299000 | HYDROMULCH FB FIELD | 899.76 |
| 011291 | 06-05-2012 | IRION CO. APPRAISAL | 001631 | 3rd QUARTER | 199-99-6213.00-703-299000 | 3rd QUATER APPORTIONMENT | 38,896.67 |
| 011292 | 06-05-2012 | KATCO KONCRETE, INC | 001617 | 7220 | 199-51-6249.00-999-299000 | ROCKSAW DITCH | 800.00 |
| 011293 | 06-05-2012 | KNOX OIL FIELD | 001649 | 479751 | 199-51-6319.30-999-299000 | WATER LINE PARTS | 520.59 |
| 011294 | 06-05-2012 | LOWE'S COMPANIES, | 001634 | 977294 | 199-51-6319.30-999-299000 | BLDG SUPPLIES | 82.32 |
| 011295 | 06-05-2012 | MAYFIELD PAPER CO. | 001618 | 1158564 | 199-51-6319.33-999-299000 | CUSTODIAL | 34.59 |
| | | | 001618 | 1158561 | 199-51-6319.33-999-299000 | CUSTODIAL | 778.30 |
| | | | 001618 | 1158565 | 199-51-6319.33-999-299000 | CUSTODIAL | 129.85 |
| | | | 001618 | 1158562 | 240-35-6342.00-999-299000 | CAFETERIA | 99.07 |
| | | | 001618 | 1166407 | 240-35-6342.00-999-299000 | CAFETERIA | 188.83 |
| | | | 001618 | 1166410 | 240-35-6342.00-999-299000 | CAFETERIA | 29.60 |
| Totals for Check 011295 | | | | | | | 1,260.24 |
| 011296 | 06-05-2012 | MENARD SPECIAL ED | 001619 | | 199-93-6492.00-999-223000 | SPEC ED SERVICES | 9,761.70 |
| 011297 | 06-05-2012 | MERTZON TRUE VALUE | 001650 | 117933 | 199-11-6399.02-001-222000 | AG SUPPLIES | 117.90 |
| | | | 001650 | 117821 | 199-51-6319.30-999-299000 | MAINTENANCE PARTS | 206.60 |
| | | | 001650 | 118059 | 199-51-6319.30-999-299000 | BLDG SUPPLIES | 7.44 |
| | | | 001650 | 117829 | 199-51-6319.32-999-299000 | GROUNDS SUPPLY | 5.39 |
| Totals for Check 011297 | | | | | | | 337.33 |
| 011298 | 06-05-2012 | OFFICE DEPOT CREDIT | 001635 | 1415881 | 199-53-6399.40-999-299000 | DATA PROCESSING | 147.92 |
| 011299 | 06-05-2012 | PERRY DON GRAVES | 001636 | MAY | 199-34-6499.06-999-299000 | WTBR BUS DRIVER | 90.00 |
| 011300 | 06-05-2012 | POSTMASTER | 001651 | 469 & 470 | 199-41-6499.00-750-299000 | BOX RENT/469 & 470 | 152.00 |
| 011301 | 06-05-2012 | QUILL CORPORATION | 001213 | 3156435 | 199-11-6399.00-001-223000 | spec ed | 43.99 |
| | | | 001637 | 3336142 | 199-11-6399.17-001-211000 | DATA PROCESSING | 69.99 |
| | | | 001637 | 3336142 | 199-41-6399.00-750-299000 | ADMIN SUPPLIES | 82.98 |
| Totals for Check 011301 | | | | | | | 196.96 |
| 011302 | 06-05-2012 | ROBERTS TRUCK | 001638 | 4-1393562 | 199-36-6249.00-999-299000 | REPLACE DOOR #7 | 2,337.54 |
| 011303 | 06-05-2012 | RODNEY L MASHBURN | 001639 | MAY | 199-34-6499.06-999-299000 | WTBR BUS DRIVER | 390.00 |
| 011304 | 06-05-2012 | TERMINIX | 001620 | 314913786 | 240-35-6249.00-999-299000 | PEST CONTROL | 60.00 |
| 011305 | 06-05-2012 | TEXAS GIRLS | 001621 | CORMIER | 199-36-6495.00-001-291000 | MEMBERSHIP/J COMIER | 100.00 |
| | | | 001621 | HONEA | 199-36-6495.00-001-291000 | MEMBERSHIP/T HONEA | 100.00 |
| | | | 001621 | CONNER | 199-36-6495.00-001-291000 | MEMBERSHIP/J CONNER | 50.00 |
| Totals for Check 011305 | | | | | | | 250.00 |
| 011306 | 06-05-2012 | TEXAS HS COACHES | 001622 | ODELL | 199-36-6495.00-001-291000 | MEMBERSHIP/J ODELL | 80.00 |
| | | | 001622 | HASTINGS | 199-36-6495.00-001-291000 | MEMBERSHIP/B HASTINGS | 80.00 |
| | | | 001622 | HOGAN | 199-36-6495.00-001-291000 | MEMBERSHIP/C HOGAN | 80.00 |
| | | | 001622 | SAN MIGUEL | 199-36-6495.00-001-291000 | MEMBERSHIP/SAN MIGUEL | 80.00 |
| | | | 001622 | CORMIER | 199-36-6495.00-001-291000 | MEMBERSHIP/J CORMIER | 40.00 |
| | | | 001622 | HONEA | 199-36-6495.00-001-291000 | MEMBERSHIP/T HONEA | 40.00 |
| | | | 001622 | J CONNER | 199-36-6495.00-001-291000 | MEMBERSHIP/J CONNER | 80.00 |
| Totals for Check 011306 | | | | | | | 480.00 |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|--------------------------|-----------------|
| 011307 | 06-05-2012 | THYSSENKRUPP | 001640 | 243917 | 199-51-6249.35-999-299000 | ELEVATOR 6-1/8-31 | 1,102.94 |
| 011308 | 06-05-2012 | VERIZON SOUTHWEST | 001641 | | 199-51-6256.00-999-299000 | TELEPHONES 5-19/6-18 | 1,393.96 |
| 011309 | 06-05-2012 | WEST TEXAS WOOL & | 001652 | 115739 | 199-11-6399.02-001-222000 | AG SUPPLIES | 180.00 |
| 011310 | 06-06-2012 | ANGELO BOLT & | 001653 | 225687 | 199-51-6319.30-999-299000 | BLDG SUPPLIES | 21.69 |
| 011311 | 06-06-2012 | CITY OF MERTZON | 001654 | | 199-51-6255.00-999-299000 | WATER/SEWER-MAY | 816.56 |
| 011312 | 06-06-2012 | ICISD ACT. SNACK | 001615 | | 199-12-6329.01-999-299000 | FOUND LIB BOOK | 5.99 |
| | | | 001615 | | 199-36-6412.40-001-299000 | OAP STATE | 8.12 |
| | | | 001615 | | 199-41-6311.00-701-299000 | GAS/REIMB | 15.00 |
| | | | 001615 | | 199-41-6399.00-702-299000 | BOARD | 90.51 |
| | | | 001615 | | 199-41-6399.11-750-299000 | POSTAGE | 30.74 |
| Totals for Check 011312 | | | | | | | 150.36 |
| 011313 | 06-06-2012 | ROBERTS TRUCK | 001655 | 4-1393879 | 199-36-6249.00-999-299000 | #10 A/C THERMOSTAT | 603.61 |
| 011314 | 06-06-2012 | T & C WHOLESALE, INC. | 001656 | | 199-34-6311.00-999-299000 | ROUTE GAS | 1,625.48 |
| | | | 001656 | | 199-36-6311.00-999-299000 | GAS CO CURRICULAR | 1,571.40 |
| | | | 001656 | | 199-51-6311.00-999-299000 | MAINTENANCE GAS | 497.10 |
| | | | 001656 | | 199-51-6311.32-999-299000 | GAS GROUNDS | 145.64 |
| Totals for Check 011314 | | | | | | | 3,839.62 |
| 011315 | 06-06-2012 | US FOODS | 001657 | | 240-35-6269.00-999-299000 | COMMODITIES STORAGE | 40.74 |
| 011316 | 06-06-2012 | WEST TEXAS FIRE | 001623 | 0074818 | 199-51-6319.33-999-299000 | CUSTODIAL | 258.07 |
| | | | 001623 | 0075586 | 199-51-6319.33-999-299000 | CUSTODIAL | 372.40 |
| | | | 001658 | 0075811 | 199-51-6319.33-999-299000 | CARPET CLEANER | 81.40 |
| | | | 001642 | 132142 | 240-35-6249.00-999-299000 | INSEPECTION/CAFETERIA | 140.00 |
| | | | 001658 | 132170 | 240-35-6249.00-999-299000 | DRY CHEM TO WET CHEMICAL | 1,985.00 |
| Totals for Check 011316 | | | | | | | 2,836.87 |
| 011317 | 06-06-2012 | WILLIAM E SCOTT | 001659 | TAX REFUND | 199-00-5711.00-000-200000 | TAX REFUND | 5,800.50 |
| 011318 | 06-14-2012 | AIRGAS - SOUTHWEST, | 001667 | 107051681 | 199-11-6399.02-001-222000 | AG SUPPLIES | 14.25 |
| 011319 | 06-14-2012 | CINTAS CORPORATION | 001647 | 439583231 | 240-35-6342.00-999-299000 | CAFETERIA | 93.99 |
| | | | 001647 | 439584609 | 240-35-6342.00-999-299000 | CAFETERIA | 93.99 |
| | | | 001647 | 439585941 | 240-35-6342.00-999-299000 | CAFETERIA | 115.24 |
| | | | 001647 | 4939587318 | 240-35-6342.00-999-299000 | CAFETERIA | 93.99 |
| Totals for Check 011319 | | | | | | | 397.21 |
| 011320 | 06-14-2012 | TRASHAWAY/DUNCAN | 001669 | 0691-000342944 | 199-51-6259.00-999-299000 | JUNE TRASH SERVICE | 1,335.49 |
| 011321 | 06-14-2012 | ICISD WORKERS COMP | 001670 | | 199-11-6143.00-001-211000 | HS SUB/TEACHER | 22.88 |
| | | | 001670 | | 199-11-6143.00-001-222000 | AG | 16.28 |
| | | | 001670 | | 199-11-6143.00-101-211000 | ELEM TEACHER/AIDE | 21.08 |
| | | | 001670 | | 199-12-6143.00-101-299000 | ELEM LIBRARIAN | 79.29 |
| | | | 001670 | | 199-51-6143.00-999-299000 | MAINTENANCE/CUSTODIAN | 39.29 |
| | | | 001670 | | 199-53-6143.00-999-299000 | DATA PROCESSING | 17.89 |
| | | | 001670 | | 240-35-6143.00-999-299000 | CAFETERIA | 18.29 |
| Totals for Check 011321 | | | | | | | 215.00 |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------|--------|---------------|---------------------------|---------------------------|-----------------|
| 011322 | 06-14-2012 | SAN ANGELO | 001671 | AD 142335 | 240-35-6499.00-999-299000 | FOOD/MILK ADS | 129.89 |
| 011323 | 06-14-2012 | SHELL FLEET PLUS | 001672 | 8000199896206 | 199-36-6311.00-999-299000 | CO GAS | 789.10 |
| 011324 | 06-14-2012 | Trane U.S. Inc. | 001674 | 6597513R1 | 199-51-6319.30-999-299000 | PAN DRAIN FOR A/C | 51.58 |
| 011325 | 06-14-2012 | TY SWINDLE TIRE CO. | 001673 | 1394259 | 199-34-6319.10-999-299000 | 2 TIRES FOR #14 ROUTE BUS | 650.50 |
| 011326 | 06-22-2012 | ANGELO BUILDING | 001668 | 49134 | 199-51-6319.30-999-299000 | BLDG SUPPLIES | 266.00 |
| 011327 | 06-22-2012 | BES-TEX SUPPLY, LLC | 001684 | 28194 | 199-51-6319.32-999-299000 | GROUNDS/FERTILIZER | 212.00 |
| 011328 | 06-22-2012 | CED - FT. WORTH | 001678 | 6765-473792 | 199-51-6319.30-999-299000 | BLDG PARTS | 14.63 |
| 011329 | 06-22-2012 | CONEXIS | 001683 | 0512 - DR2200 | 199-41-6249.00-720-299000 | ADMIN FEE/MAY | 101.50 |
| 011330 | 06-22-2012 | CTWP LEASING | 001679 | 6745921087 | 199-11-6269.00-001-211000 | HS COPIERS | 601.03 |
| | | | 001679 | 6745921087 | 199-11-6269.00-101-211000 | ELEM COPIERS | 601.03 |
| | | | 001679 | 6745921087 | 199-12-6269.00-999-299000 | LIBRARY COPIER | 85.85 |
| | | | 001679 | 6745921087 | 199-41-6269.00-750-299000 | ADMIN COPIER | 257.58 |
| Totals for Check 011330 | | | | | | | 1,545.49 |
| 011331 | 06-22-2012 | EXXON MOBIL | 001677 | | 199-36-6311.00-999-299000 | CO GAS | 193.61 |
| 011332 | 06-22-2012 | L N G ENTERPRISES | 001676 | 9705 | 199-51-6319.30-999-299000 | AUDITORIUM DOORS | 1,287.00 |
| 011333 | 06-22-2012 | PEACHTREE BUSINESS | 001223 | W273221700016 | 199-11-6399.00-001-211000 | parking tags | 212.00 |
| 011334 | 06-22-2012 | QUILL CORPORATION | 001219 | 3718626 | 199-11-6399.03-101-211000 | ELEM SUPPLIES | 821.96 |
| 011335 | 06-22-2012 | SCHOOL SPECIALTY | 001216 | 204500233377 | 199-11-6399.00-001-211000 | Teachers supply | 222.60 |
| 011336 | 06-22-2012 | US FOODS | 001685 | 5964036 | 240-35-6269.00-999-299000 | COMMODITIES STORAGE | 186.80 |
| 011337 | 06-22-2012 | VALERO MARKETING | 001680 | | 199-36-6311.00-999-299000 | CO GAS | 284.18 |
| 011338 | 06-22-2012 | VERIZON WIRELESS | 001675 | 6742308995 | 199-51-6256.00-999-299000 | CELL PHONES 5-4/6-3 | 986.81 |
| 011339 | 06-22-2012 | VIRTUAL EMERGENCY | 001682 | 1244 | 199-51-6249.01-999-299000 | REMS SITE/GILLESPIE | 99.00 |
| 011340 | 06-22-2012 | VISA 2 | 001681 | | 199-41-6399.11-750-299000 | POSTAGE | 135.00 |
| 011341 | 06-26-2012 | FLOORS UNLIMITED | 001217 | 1412` | 199-51-6249.31-999-299000 | red house/repairs | 2,701.52 |
| 011342 | 06-26-2012 | IRION CO. ACTIVITY | 001632 | 12732 | 199-12-6399.00-999-299000 | LIBRARY SUPPLIES | 50.69 |
| | | | 001648 | 12743 | 199-23-6411.00-101-299000 | ROOM/CONFERENCE | 243.00 |
| | | | 001632 | 12732 | 199-36-6399.04-001-299000 | UIL SUPPLIES | 67.15 |
| | | | 001632 | 12732 | 199-36-6399.04-101-299000 | UIL SUPPLIES | 5.33 |
| | | | 001632 | 12732 | 199-36-6412.40-001-299000 | UIL/OAP SUPPLIES | 80.26 |
| | | | 001648 | 12712 | 199-36-6412.40-001-299000 | TICKETS/STATE OAP | 740.00 |
| | | | 001648 | 12740 | 199-36-6412.40-001-299000 | UIL STATE/TICKET | 35.00 |
| | | | 001632 | 12732 | 199-41-6399.00-702-299000 | BOARD MEETING | 70.56 |
| | | | 001648 | 12741 | 199-41-6399.00-702-299000 | BOARD MEETING | 33.49 |
| | | | 001648 | 12751 | 199-41-6399.00-702-299000 | BOARD MEETING | 17.82 |
| | | | 001648 | 12742 | 199-41-6399.11-750-299000 | MAIL ENVELOPE | 5.25 |
| | | | 001648 | 12745 | 199-51-6319.33-999-299000 | CUSTODIAL SUPPLIES | 162.50 |
| | | | 001632 | 12732 | 240-35-6341.00-999-299000 | SNACK BAR FOOD | 16.96 |
| | | | 001632 | 12732 | 240-35-6342.00-999-299000 | SNACK BAR NON-FOOD | 2.97 |
| Totals for Check 011342 | | | | | | | 1,530.98 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--|------------|---------------------|--------|-------------|---------------------------|--------------------------|-------------------|
| 011343 | 06-26-2012 | OFFICE DEPOT CREDIT | 001687 | | 199-53-6399.40-999-299000 | DATA PROCESSING | 113.75 |
| 011344 | 06-26-2012 | QUILL CORPORATION | 001222 | 3831228 | 199-11-6399.00-001-211000 | Supplies | 1,303.91 |
| | | | 001222 | 6874100 | 199-11-6399.00-001-211000 | Supplies | 18.74 |
| | | | 001222 | 6874100 | 199-11-6399.00-001-211000 | Supplies | 65.88 |
| Totals for Check 011344 | | | | | | | 1,388.53 |
| 011345 | 06-26-2012 | TERMINIX | 001688 | 315672817 | 240-35-6249.00-999-299000 | PEST CONTROL | 60.00 |
| 011346 | 06-26-2012 | AIR TECH | 001698 | 5825 | 199-51-6639.00-999-299000 | FIVE 3-TON A/C's | 27,875.00 |
| 011347 | 06-27-2012 | MERTZON TIRE & | 001700 | 2165 | 199-34-6249.00-999-299000 | #14 BARNHART/MOUNT TIRES | 375.00 |
| | | | 001700 | 2162 | 199-36-6249.00-999-299000 | YUKON OIL CHANGE | 103.40 |
| | | | 001700 | 2157 | 199-36-6249.00-999-299000 | SUBURBAN OIL CHANGE | 53.50 |
| | | | 001700 | 2166 | 199-41-6319.00-701-299000 | SUPT SUBURBAN OIL | 118.45 |
| Totals for Check 011347 | | | | | | | 650.35 |
| 011348 | 06-27-2012 | TERRY TATE | 001701 | 5-27/6-30 | 199-51-6249.32-999-299000 | GROUNDS 5-27/6-30 | 3,500.00 |
| Total For Computer Written Checks | | | | | | | 144,889.79 |
| Total Checks | | | | | | | 878,151.31 |

End of Report