

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|
| 000500 | 05-10-2012 | VISA #2 (online) 1380 | 001578 | | 199-11-6399.00-101-211000 | ELEM SUPPLIES | 41.50 |
| | | | 001578 | | 199-11-6412.02-001-222000 | AG STUDENT TRAVEL | 223.74 |
| | | | 001578 | | 199-12-6329.01-999-299000 | LIBRARY BOOKS | 868.26 |
| | | | 001578 | | 199-36-6311.00-999-299000 | GAS/AG | 128.75 |
| | | | 001210 | 32752 | 199-36-6399.01-001-291000 | HUDL program | 800.00 |
| | | | 001578 | | 199-36-6399.05-001-299000 | OAP SUPPLIES | 42.92 |
| | | | 001202 | CORMIER | 199-36-6399.27-001-291000 | water cooler system | 262.61 |
| | | | 001578 | | 199-36-6412.24-001-291000 | GOLF TRAVEL | 221.49 |
| | | | 001578 | | 199-36-6412.40-001-299000 | OAP CO TRAVEL | 1,372.10 |
| | | | 001578 | | 199-51-6319.10-999-299000 | OIL CHANGE/MAINTENANCE | 66.98 |
| | | | | | | Totals for Check 000500 | 4,028.35 |
| 000501 | 05-10-2012 | VISA #3 (online) 1398 | 001579 | | 199-11-6412.02-001-222000 | AG STUDENT TRAVEL | 543.90 |
| | | | 001579 | | 199-36-6311.00-999-299000 | GAS/ag, golf, track, band | 667.02 |
| | | | 001579 | | 199-36-6411.24-001-291000 | GOLF COACH TRAVEL | 100.00 |
| | | | 001579 | | 199-36-6411.25-001-291000 | B TRACK COACH TRAVEL | 100.00 |
| | | | 001579 | | 199-36-6411.26-001-291000 | G TRACK COACH TRAVEL | 100.00 |
| | | | 001579 | | 199-36-6412.05-001-299000 | OAP TRAVEL | 60.91 |
| | | | 001579 | | 199-36-6412.24-001-291000 | GOLF TRAVEL | 116.78 |
| | | | 001579 | | 199-36-6412.25-001-291000 | B TRACK TRAVEL | 564.39 |
| | | | 001579 | | 199-36-6412.26-001-291000 | G TRACK TRAVEL | 656.42 |
| | | | 001579 | | 199-36-6412.40-001-299000 | B&G TRACK CO TRAVEL | 196.85 |
| | | | 001579 | | 199-36-6412.40-001-299000 | GOLF CO TRAVEL | 792.57 |
| | | | | | | Totals for Check 000501 | 3,898.84 |
| 000502 | 05-08-2012 | VISA #4 (online) 1406 | 001580 | | 199-36-6311.00-999-299000 | OAP GAS | 327.66 |
| | | | 001580 | | 199-36-6412.05-001-299000 | OAP TRAVEL | 412.54 |
| | | | 001580 | | 199-36-6412.40-001-299000 | OAP CO TRAVEL | 249.61 |
| | | | 001580 | | 199-41-6399.11-750-299000 | POSTAGE | 24.07 |
| | | | | | | Totals for Check 000502 | 1,013.88 |
| 000503 | 05-10-2012 | VISA #5 (online) 1414 | 001584 | | 199-11-6412.02-001-222000 | AG TRAVEL | 248.14 |
| | | | 001584 | | 199-36-6311.00-999-299000 | AG/UIIL GAS | 226.20 |
| | | | 001584 | | 199-36-6412.40-001-299000 | UIL CO TRAVEL | 680.82 |
| | | | | | | Totals for Check 000503 | 1,155.16 |
| 000504 | 05-15-2012 | TEXAS | 001605 | TRANSFER TO | 199-91-6224.00-999-299000 | ATTENDANCE CREDITS | 598,551.00 |
| 004876 | 04-15-2012 | LEGAL SHIELD | DEDCH | | 863-00-2159.00-030-200000 | APR DED MISCELLANEOUS DEDUCTS | 77.70 |
| 004877 | 04-15-2012 | OFFICE OF THE | DEDCH | | 863-00-2159.00-003-200000 | APR DED MISCELLANEOUS DEDUCTS | 273.61 |
| 004878 | 04-15-2012 | AMERITAS LIFE INS. | DEDCH | | 863-00-2153.00-028-200000 | APR DED HEALTH INSURANCE | 2,692.80 |
| 004879 | 04-15-2012 | CONCHO EDUCATORS | DEDCH | | 863-00-2154.00-004-200000 | APR DED CREDIT UNION | 826.00 |
| 004880 | 04-15-2012 | 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 |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|---------------------|--------|-------------|---------------------------|--------------------------------|-----------------|
| | | | 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 |
| | | | DEDCH | | 863-00-2159.00-065-200000 | APR DED TAX SHEL. ANNUITY | 2,331.00 |
| | | | | | | Totals for Check 004880 | 9,738.42 |
| 004881 | 04-15-2012 | DEARBORN NATIONAL | DEDCH | | 863-00-2153.00-015-200000 | APR DED LIFE INSURANCE | 342.00 |
| 004882 | 04-15-2012 | ICISD GENERAL | DEDCH | | 863-00-2159.00-007-200000 | APR DED MISCELLANEOUS DEDUCTS | 4,680.00 |
| 004883 | 04-15-2012 | UNITED WAY | DEDCH | | 863-00-2159.00-002-200000 | APR DED UNITED FUND | 34.87 |
| 010910 | 04-27-2012 | TERRY TATE | 001558 | | 199-51-6249.32-999-299000 | GROUNDS MAINTENANCE | 2,800.00 |
| | | | 001558 | | 199-51-6249.32-999-299000 | WRONG ACCT PERIOD | -2,800.00 |
| | | | | | | Totals for Check 010910 | .00 |
| 010912 | 04-27-2012 | TEPSA | 001206 | 3457322 | 199-23-6499.13-101-299000 | CONFERENCE FEE | 304.00 |
| | | | 001206 | 3457322 | 199-23-6499.13-101-299000 | WRONG ACCT PERIOD | -304.00 |
| | | | | | | Totals for Check 010912 | .00 |
| 010914 | 05-09-2012 | AREA II FFA CAMP | 001606 | | 199-11-6411.02-001-222000 | AG TEACHER TRAVEL | 80.00 |
| | | | 001606 | | 199-11-6412.02-001-222000 | STUDENT AG TRAVEL | 53.00 |
| | | | 001606 | | 199-36-6499.02-001-299000 | STUDENT FEES AG | 267.00 |
| | | | | | | Totals for Check 010914 | 400.00 |
| 010915 | 05-09-2012 | ICISD WORKERS COMP | 001583 | | 199-11-6143.00-001-211000 | HS SUB/TEACHER | 18.54 |
| | | | 001583 | | 199-11-6143.00-001-222000 | AG | 9.14 |
| | | | 001583 | | 199-11-6143.00-101-211000 | ELEM TEACHER/AIDE | 16.34 |
| | | | 001583 | | 199-12-6143.00-101-299000 | ELEM LIBRARIAN | 82.14 |
| | | | 001583 | | 199-51-6143.00-999-299000 | MAINTENANCE/CUSTODIAN | 35.14 |
| | | | 001583 | | 199-53-6143.00-999-299000 | DATA PROCESSING | 11.55 |
| | | | 001583 | | 240-35-6143.00-999-299000 | CAFETERIA | 12.15 |
| | | | | | | Totals for Check 010915 | 185.00 |
| 010916 | 05-10-2012 | POWER SYSTEMS | 001601 | 17746 | 199-11-6399.54-999-299000 | HS/ELEM LABS | 125.90 |
| | | | 001601 | 17746 | 199-41-6399.00-750-299000 | ADMIN/EXTERNAL DVD | 69.97 |
| | | | 001601 | 17746 | 199-53-6399.00-999-299000 | DATA PROCESSING | 149.94 |
| | | | | | | Totals for Check 010916 | 345.81 |
| 010917 | 05-10-2012 | CENTURY TRAILER SAN | 001582 | 000165225 | 199-36-6319.10-999-299000 | TRAILER PART | 38.80 |
| 010918 | 05-10-2012 | ANGELO AWARDS | 001581 | 49788 | 199-36-6499.12-001-291000 | ATH BANQUET AWARDS | 483.10 |
| 010919 | 05-21-2012 | CTWP LEASING | 001607 | 6745860503 | 199-11-6269.00-001-211000 | HS COPIERS | 601.03 |
| | | | 001607 | 6745860503 | 199-11-6269.00-101-211000 | ELEM COPIERS | 601.03 |
| | | | 001607 | 6745860503 | 199-12-6269.00-999-299000 | LIBRARY COPIER | 85.85 |
| | | | 001607 | 6745860503 | 199-41-6269.00-750-299000 | ADMIN COPIER | 257.58 |
| | | | | | | Totals for Check 010919 | 1,545.49 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--|------------|--------------------|--------|--------------|---------------------------|----------------------------|-------------------|
| 010921 | 05-21-2012 | CAMILLE REY | 001602 | REIMB | 199-36-6311.00-999-299000 | REIMB FOR GAS | 10.00 |
| 010922 | 05-21-2012 | VALERO MARKETING | 001603 | | 199-36-6311.00-999-299000 | CO GAS | 180.75 |
| 010923 | 05-21-2012 | ANGELO AWARDS | 001604 | 49813 | 199-11-6499.19-001-211000 | GRAD EXPENSES | 43.68 |
| | | | 001604 | 49813 | 199-36-6499.21-001-291000 | ATHLETIC BB AWARDS | 37.00 |
| Totals for Check 010923 | | | | | | | 80.68 |
| 010924 | 05-24-2012 | MERTZON TIRE & | 001644 | 2148 | 199-34-6249.00-999-299000 | #14 OIL CHANGE | 314.35 |
| | | | 001644 | 2150 | 199-34-6249.00-999-299000 | #20 OIL CHANGE | 223.35 |
| | | | 001644 | 2152 | 199-36-6249.00-999-299000 | #11 OIL CHANGE | 336.50 |
| | | | 001644 | 2153 | 199-36-6249.00-999-299000 | #10 OIL CHANGE | 336.50 |
| Totals for Check 010924 | | | | | | | 1,210.70 |
| 010925 | 05-25-2012 | BILL MCDARIS | 001645 | OAP STATE | 199-36-6412.40-001-299000 | REIMB BREAKFAST/OAP STATE | 250.07 |
| 010926 | 05-31-2012 | POSTMASTER | 001643 | HS POSTAGE | 199-23-6399.11-001-299000 | STAMPS | 90.00 |
| | | | 001643 | ELEM POSTAGE | 199-23-6399.11-101-299000 | STAMPS | 90.00 |
| Totals for Check 010926 | | | | | | | 180.00 |
| IRS05 | 05-15-2012 | INTERNAL REVENUE | DEDCH | | 863-00-2151.00-000-200000 | MAY WIRE PAYROLL DEDUCTION | 18,235.16 |
| | | | DEDCH | | 863-00-2152.01-000-200000 | MAY WIRE PAYROLL DEDUCTION | 2,798.10 |
| | | | DEDCH | | 863-00-2152.02-000-200000 | MAY WIRE PAYROLL DEDUCTION | 2,852.14 |
| Totals for Check IRS05 | | | | | | | 23,885.40 |
| TRS05 | 05-15-2012 | TEACHER RETIREMENT | DEDCH | | 863-00-2153.00-041-200000 | | 1,467.00 |
| | | | DEDCH | | 863-00-2153.00-042-200000 | | 24,911.00 |
| | | | 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 | | 14,168.75 |
| | | | DEDCH | | 863-00-2155.01-000-200000 | | 281.35 |
| | | | DEDCH | | 863-00-2155.02-000-200000 | | 1,384.18 |
| | | | DEDCH | | 863-00-2155.03-000-200000 | | 57.39 |
| | | | DEDCH | | 863-00-2155.04-000-200000 | | 1,105.40 |
| Totals for Check TRS05 | | | | | | | 45,671.57 |
| Total For District Written Checks | | | | | | | 701,780.00 |

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

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|
| | | POSTMASTER | 001643 | HS POSTAGE | 199-23-6399.11-001-299000 | STAMPS | 90.00 |
| | | | 001643 | HS POSTAGE | 199-23-6399.11-001-299000 | COMPUTER TO DISTRICT CHECK | -90.00 |
| | | | 001643 | ELEM POSTAGE | 199-23-6399.11-101-299000 | STAMPS | 90.00 |
| | | | 001643 | ELEM POSTAGE | 199-23-6399.11-101-299000 | COMPUTER TO DISTRICT CHECK | -90.00 |
| | | | | | | Totals for Vendor 14518 | .00 |
| | | SPRINTER RELAY | 001543 | 12636 | 199-36-6499.00-001-291000 | REVERSAL | -40.00 |
| | | SPRINTER RELAY | 001543 | 12636 | 199-36-6499.00-001-291000 | TRACK KIT | 40.00 |
| | | | | | | Totals for Vendor 15763 | .00 |
| | | TASB, INC. | 001551 | 425182 | 199-41-6216.00-750-299000 | POLICY ON LINE/tbr by Menard | 850.00 |
| | | TASB, INC. | 001551 | 425182 | 199-41-6216.00-750-299000 | pd by Menard as per LeannHolt | -850.00 |
| | | | | | | Totals for Vendor 00595 | .00 |
| | | VISA #2 (online) 1380 | 001210 | 32752 | 199-36-6399.01-001-291000 | HUDL program | 800.00 |
| | | | 001210 | 32752 | 199-36-6399.01-001-291000 | COMPUTER TO DISTRICT CHECK | -800.00 |
| | | | 001202 | CORMIER | 199-36-6399.27-001-291000 | water cooler system | 262.61 |
| | | | 001202 | CORMIER | 199-36-6399.27-001-291000 | COMPUTER TO DISTRICT CHECK | -262.61 |
| | | | | | | Totals for Vendor 01380 | .00 |
| 011212 | 05-06-2012 | ANGELO ARCHIVES & | 001546 | 63297 | 199-41-6294.00-750-299000 | RECORD STORAGE | 100.50 |
| | | | 001546 | 63298 | 199-41-6294.00-750-299000 | RECORD STORAGE | 6.30 |
| | | | | | | Totals for Check 011212 | 106.80 |
| 011213 | 05-06-2012 | ANGELO PLUMBING | 001573 | 1147055 | 199-51-6319.30-999-299000 | PLUMBING SUPPLIES | 298.27 |
| 011214 | 05-06-2012 | ATHLETES | 001549 | BBY003546- | 199-36-6399.25-001-291000 | TRACK MEET SUPPLIES | 96.00 |
| 011215 | 05-06-2012 | BEN E. KEITH | 001545 | | 240-35-6341.00-999-299000 | FOOD PRODUCTS | 4,665.06 |
| | | | 001545 | | 240-35-6342.00-999-299000 | NON FOOD PRODUCTS | 371.16 |
| | | | | | | Totals for Check 011215 | 5,036.22 |
| 011216 | 05-06-2012 | CHEVRON AND TEXACO | 001521 | 564316 | 199-36-6311.00-999-299000 | CO GAS | 52.08 |
| 011217 | 05-06-2012 | CITY JANITORIAL | 001523 | 86784 | 199-51-6319.33-999-299000 | CUSTODIAL | 83.94 |
| | | | 001523 | 86923 | 199-51-6319.33-999-299000 | CUSTODIAL | 136.00 |
| | | | | | | Totals for Check 011217 | 219.94 |
| 011218 | 05-06-2012 | CITY OF MERTZON | 001567 | | 199-51-6255.00-999-299000 | WATER/SEWER | 867.03 |
| 011219 | 05-06-2012 | DAIRY QUEEN OF BIG | 001547 | CORMIER | 199-36-6412.27-001-291000 | TENNIS MEALS | 141.70 |
| 011220 | 05-06-2012 | DEPARTMENT OF | 001524 | CR-11203-0739 | 199-41-6499.00-750-299000 | CRIMINAL CHECKS | 2.00 |
| 011221 | 05-06-2012 | DIRECT ENERGY | 001544 | 12117001484162 | 199-51-6257.00-999-299000 | MARCH ELECTRICITY | 11,575.27 |
| 011222 | 05-06-2012 | DIX KEY SHOP | 001525 | 90490 | 199-51-6319.30-999-299000 | BLDG SUPPLIES | 85.00 |
| 011223 | 05-06-2012 | EICHELBAUM WARDELL | 001526 | 41323 | 199-41-6211.00-701-299000 | MAY RETAINER | 1,350.00 |
| 011224 | 05-06-2012 | ELDORADO TENNIS | 001527 | 0000001 | 199-36-6412.27-001-291000 | MEALS/TENNIS | 110.00 |
| 011225 | 05-06-2012 | FITNESS FINDERS, INC. | 001528 | 144668 | 199-11-6399.00-101-211000 | ELEM SUPPLIES | 125.35 |
| 011226 | 05-06-2012 | FLOWERS BAKING CO.- | 001529 | 39062314 | 240-35-6341.00-999-299000 | BREAD PRODUCTS | 115.70 |
| | | | 001529 | 39062434 | 240-35-6341.00-999-299000 | BREAD PRODUCTS | 11.22 |
| | | | 001529 | 39062584 | 240-35-6341.00-999-299000 | BREAD PRODUCTS | 63.25 |
| | | | 001529 | 39062690 | 240-35-6341.00-999-299000 | BREAD PRODUCTS | 59.60 |
| | | | 001529 | 39062830 | 240-35-6341.00-999-299000 | BREAD PRODUCTS | 99.81 |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-----------------------|--------------------------------|-------------|---------------------------|--------------------------|-----------------|
| | | | 001529 | 39062961 | 240-35-6341.00-999-299000 | BREAD PRODUCTS | 12.14 |
| | | | 001529 | 39063104 | 240-35-6341.00-999-299000 | BREAD PRODUCTS | 78.59 |
| | | | 001529 | 39063203 | 240-35-6341.00-999-299000 | BREAD PRODUCTS | 80.38 |
| | | | 001529 | 39063352 | 240-35-6341.00-999-299000 | BREAD PRODUCTS | 133.14 |
| | | | Totals for Check 011226 | | | | 653.83 |
| 011227 | 05-06-2012 | GANDY'S DAIRIES, INC. | 001530 | 05310070 | 240-35-6341.00-999-299000 | MILK PRODUCTS | 349.52 |
| | | | 001530 | 05344889 | 240-35-6341.00-999-299000 | MILK PRODUCTS | 250.21 |
| | | | 001530 | 05382170 | 240-35-6341.00-999-299000 | MILK PRODUCTS | 399.75 |
| | | | 001530 | 05424463 | 240-35-6341.00-999-299000 | MILK PRODUCTS | 55.20 |
| | | | 001530 | 05424462 | 240-35-6341.00-999-299000 | MILK PRODUCTS | 399.75 |
| | | | Totals for Check 011227 | | | | 1,454.43 |
| 011228 | 05-06-2012 | HERFF JONES, INC. | 001531 | 1276187 | 199-11-6499.19-001-211000 | GRAD GOWNS | 914.70 |
| | | | 001531 | 1276187 | 199-23-6499.12-001-299000 | GRAD GOWNS | 100.00 |
| | | | Totals for Check 011228 | | | | 1,014.70 |
| 011229 | 05-06-2012 | ICISD CAFETERIA | 001568 | STARR HS | 199-11-6499.00-001-211000 | HS STAAR BREAKFASTS | 69.90 |
| | | | 001568 | STAAR ELEM | 199-11-6499.00-101-211000 | STAAR TESTS/BREAKFASTS | 110.80 |
| | | | Totals for Check 011229 | | | | 180.70 |
| 011230 | 05-06-2012 | IRION COUNTY LIONS | 001533 | 809 | 199-23-6495.00-001-299000 | LIONS CLUB DUES/HS PRINC | 100.00 |
| | | | 001533 | 803 | 199-41-6495.00-701-299000 | LIONS CLUB DUES/SUPT | 100.00 |
| | | | Totals for Check 011230 | | | | 200.00 |
| 011231 | 05-06-2012 | LOWE'S COMPANIES, | 001534 | 907997 | 199-51-6319.30-999-299000 | BLDG SUPPLIES | 49.29 |
| | | | 001534 | 915111 | 199-51-6319.32-999-299000 | TEACHERAGE SUPPLIES | 145.31 |
| | | | Totals for Check 011231 | | | | 194.60 |
| 011232 | 05-06-2012 | MARVIN BOYD | 001535 | STARTER | 199-36-6217.00-001-291000 | STARTE/REG TRACK MEET | 100.00 |
| 011233 | 05-06-2012 | MAYFIELD PAPER CO. | 001536 | 1143302 | 199-51-6319.33-999-299000 | CUSTODIAL SUPPLIES | 587.76 |
| | | | 001536 | 1143141 | 199-51-6319.33-999-299000 | CUSTODIAL SUPPLIES | 15.89 |
| | | | 001536 | 1150657 | 199-51-6319.33-999-299000 | CUSTODIAL SUPPLIES | 697.39 |
| | | | 001536 | 1150651 | 199-51-6319.33-999-299000 | CUSTODIAL SUPPLIES | 42.00 |
| | | | 001536 | 1150646 | 240-35-6342.00-999-299000 | CAFETERIA SUPPLIES | 152.87 |
| | | | 001536 | 1143136 | 240-35-6342.00-999-299000 | CAFETERIA SUPPLIES | 225.47 |
| | | | Totals for Check 011233 | | | | 1,721.38 |
| 011234 | 05-06-2012 | MERTZON TIRE & | 001548 | 2139 | 199-36-6249.00-999-299000 | OIL/ROTATION-SUBURBAN | 142.45 |
| | | | 001548 | 2140 | 199-36-6249.00-999-299000 | OIL/ROTATION-YUKON | 167.40 |
| | | | Totals for Check 011234 | | | | 309.85 |
| 011235 | 05-06-2012 | MERTZON TRUE VALUE | 001569 | 117657 | 199-51-6319.30-999-299000 | BLDG SUPPLIES | 97.75 |
| | | | 001569 | 117657 | 199-51-6319.30-999-299000 | BLDG SUPPLIES | 172.84 |
| | | | 001569 | 117668 | 199-51-6319.32-999-299000 | GROUNDS SUPPLIES | 46.89 |
| | | | Totals for Check 011235 | | | | 317.48 |
| 011236 | 05-06-2012 | NICHOLSON'S MEAT | 001537 | ICGC-423 | 199-41-6499.00-750-299000 | GIFT CERTIFICATE | 25.00 |
| 011237 | 05-06-2012 | O'REILLY AUTO PARTS | 001574 | 1011250219 | 199-36-6319.10-999-299000 | WIPERS/FLUID | 19.86 |
| 011238 | 05-06-2012 | PERRY DON GRAVES | 001570 | APRIL | 199-34-6499.06-999-299000 | WTBR BUS DRIVER/APRIL | 300.00 |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|
| 011239 | 05-06-2012 | QUILL CORPORATION | 001557 | 2756309 | 199-11-6399.00-001-211000 | CERT PAPER | 53.12 |
| | | | 001557 | 2679710 | 199-11-6399.00-001-211000 | HS SUPPLIES | 95.32 |
| | | | 001557 | 2431083 | 199-11-6399.17-101-211000 | INK CARTRIDGES | 151.96 |
| | | | 001205 | 2739983 | 199-23-6399.00-001-299000 | printer cartridge | 179.99 |
| | | | 001557 | 2521958 | 199-41-6399.00-750-299000 | SUPPLIES | 69.95 |
| | | | 001207 | 2800801 | 199-41-6399.00-750-299000 | supplies | 40.98 |
| | | | 001557 | 2521958 | 199-41-6439.00-702-299000 | INK CARTRIDGES | 373.98 |
| | | | | | | Totals for Check 011239 | 965.30 |
| 011240 | 05-06-2012 | RBC MUSIC CO., INC. | 001538 | 956204 | 199-11-6399.03-001-211000 | PIANO MUSIC | 20.59 |
| 011241 | 05-06-2012 | ROBERT MADDEN | 001539 | 5151546-00 | 199-51-6319.31-999-299000 | A/C PARTS/WILSON | 82.91 |
| 011242 | 05-06-2012 | RODNEY L MASHBURN | 001571 | APRIL | 199-34-6499.06-999-299000 | WTBR BUS DRIVER | 300.00 |
| 011243 | 05-06-2012 | SAN ANGELO | 001540 | AD #139421 | 199-41-6439.00-702-299000 | ELECTION NOTICE/AD | 316.03 |
| 011244 | 05-06-2012 | SAN-TEX SERVICES | 001572 | 122008 | 199-51-6249.01-999-299000 | FILTERS | 1,019.50 |
| 011245 | 05-06-2012 | SCHOOL OUTFITTERS. | 001541 | 1931985 | 199-11-6399.54-999-299000 | ELEM LAB/CHAIRS | 1,553.66 |
| 011246 | 05-06-2012 | SCHOOL SPECIALTY | 001542 | 21370738 | 199-11-6399.00-001-211000 | HS FOLDERS | 22.25 |
| | | | 001542 | 21370738 | 199-11-6399.00-101-211000 | ELEM FOLDERS | 37.04 |
| | | | | | | Totals for Check 011246 | 59.29 |
| 011247 | 05-06-2012 | T & C WHOLESALE, INC. | 001575 | | 199-34-6311.00-999-299000 | ROUTE BUS GAS | 2,012.60 |
| | | | 001575 | | 199-36-6311.00-999-299000 | ACTIVITY GAS | 1,987.47 |
| | | | 001575 | | 199-51-6311.00-999-299000 | MAINT & TRASH TRUCK GAS | 631.43 |
| | | | 001575 | | 199-51-6311.32-999-299000 | GROUNDS GAS | 162.47 |
| | | | | | | Totals for Check 011247 | 4,793.97 |
| 011248 | 05-06-2012 | TERMINIX | 001550 | 10869037723 | 240-35-6249.00-999-299000 | PEST CONTROL | 60.00 |
| 011249 | 05-06-2012 | TEXAS BANDMASTERS | 001552 | | 199-36-6411.03-001-299000 | FEE & CONVENTION | 130.00 |
| 011250 | 05-06-2012 | TRENT MANNING | 001553 | C&T-MANNING | 199-11-6399.03-001-222000 | TRANSCRIPT REIMB/C&T | 7.00 |
| 011251 | 05-06-2012 | TY SWINDLE TIRE CO. | 001576 | 1382893 | 199-34-6319.10-999-299000 | TIRES/BARNHART ROUTE | 1,133.92 |
| 011252 | 05-06-2012 | US FOODS | 001554 | 5989616 | 240-35-6269.00-999-299000 | COMMODITIES STORAGE | 5.25 |
| | | | 001554 | 5918473 | 240-35-6269.00-999-299000 | COMMODITIES STORAGE | 140.94 |
| | | | | | | Totals for Check 011252 | 146.19 |
| 011253 | 05-06-2012 | VERIZON SOUTHWEST | 001555 | | 199-51-6256.00-999-299000 | TELEPHONES | 1,396.17 |
| 011254 | 05-06-2012 | WEST TEXAS FIRE | 001577 | 0072504 | 199-51-6319.33-999-299000 | CUSTODIAL SUPPLIES | 172.80 |
| 011255 | 05-06-2012 | WINK BAND BOOSTERS | 001556 | B TRACK | 199-36-6412.25-001-291000 | B TRACK MEALS | 35.00 |
| | | | 001556 | G TRACK | 199-36-6412.26-001-291000 | G TRACK MEALS | 35.00 |
| | | | | | | Totals for Check 011255 | 70.00 |
| 011256 | 05-15-2012 | AIRGAS - SOUTHWEST, | 001585 | 107912491 | 199-11-6399.02-001-222000 | AG SUPPLIES | 23.25 |
| 011257 | 05-15-2012 | ANGELO | 001586 | 160576 | 199-51-6249.01-999-299000 | ICE MACHINE REPAIR | 75.00 |
| 011258 | 05-15-2012 | BIG LAKE TENNIS | 001587 | JH DISTRICT | 199-36-6412.27-001-291000 | TENNIS MEALS | 58.57 |
| | | | 001587 | JH DISTRICT | 199-36-6412.40-001-299000 | TENNIS CO TRAVEL | 56.43 |
| | | | | | | Totals for Check 011258 | 115.00 |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|--------------------|--------|----------------|---------------------------|---------------------------|---------------|
| 011259 | 05-15-2012 | CINTAS CORPORATION | 001522 | 439577648 | 240-35-6342.00-999-299000 | CAFETERIA | 93.99 |
| | | | 001522 | 439579075 | 240-35-6342.00-999-299000 | CAFETERIA | 93.99 |
| | | | 001522 | 439580456 | 240-35-6342.00-999-299000 | CAFETERIA | 115.24 |
| | | | 001522 | 439581872 | 240-35-6342.00-999-299000 | CAFETERIA | 93.99 |
| Totals for Check 011259 | | | | | | | 397.21 |
| 011260 | 05-15-2012 | CONEXIS | 001588 | 0412-DR2200 | 199-41-6249.00-720-299000 | ADMIN FEE/APRIL | 101.50 |
| 011261 | 05-15-2012 | CONNIE FIVEASH | 001593 | ELECTION | 199-41-6439.00-702-299000 | ELECTION WORKER | 135.00 |
| 011262 | 05-15-2012 | TRASHAWAY/DUNCAN | 001589 | 0691-000334911 | 199-51-6259.00-999-299000 | MAY TRASH SERVICE | 1,335.49 |
| 011263 | 05-15-2012 | JONES SCHOOL | 001590 | 861692 | 199-11-6399.00-101-211000 | ELEM SUPPLIES | 72.51 |
| | | | 001590 | 861692 | 199-11-6499.00-101-211000 | ELEM MISC | 46.49 |
| Totals for Check 011263 | | | | | | | 119.00 |
| 011264 | 05-15-2012 | MELODY'S SW | 001591 | 17386 | 199-36-6219.00-001-299000 | STUDENT DRUG TESTS | 280.00 |
| 011265 | 05-15-2012 | MOORE MEDICAL, LLC | 001211 | 97244528 | 199-33-6399.18-999-299000 | SUPPLIES | 32.87 |
| | | | 001211 | 97244986 | 199-33-6399.18-999-299000 | SUPPLIES | 240.21 |
| Totals for Check 011265 | | | | | | | 273.08 |
| 011266 | 05-15-2012 | NCS PEARSON, INC. | 001594 | 41-0850527 | 199-11-6399.00-101-221000 | ELEM G/T | 100.00 |
| | | | 001594 | 41-0850527 | 199-11-6499.00-101-211000 | ELEM SUPPLIES | 99.00 |
| Totals for Check 011266 | | | | | | | 199.00 |
| 011267 | 05-15-2012 | POWER SYSTEMS | 001595 | 17747 | 199-53-6399.00-999-299000 | DATA PROCESSING | 49.97 |
| 011268 | 05-15-2012 | QUILL CORPORATION | 001212 | 2982064 | 199-12-6399.00-999-299000 | Toner | 181.69 |
| | | | 001212 | 2982064 | 199-41-6399.00-750-299000 | Toner | 181.69 |
| Totals for Check 011268 | | | | | | | 363.38 |
| 011269 | 05-15-2012 | REBA KAY MILLER | 001596 | ELECTION | 199-41-6439.00-702-299000 | ELECTION WORKER | 135.00 |
| 011270 | 05-15-2012 | SHELL FLEET PLUS | 001597 | 80000199896205 | 199-36-6311.00-999-299000 | GAS | 988.23 |
| 011271 | 05-15-2012 | SYLVIA MARTINEZ | 001598 | ELECTION | 199-41-6439.00-702-299000 | ELECTION WORKER | 135.00 |
| 011272 | 05-15-2012 | UNITED | 001592 | 34439119-00 | 199-51-6319.30-999-299000 | ICE MACHINE CLEANER/PARTS | 146.60 |
| 011273 | 05-15-2012 | VALORIE LEWIS | 001599 | ELECTION | 199-41-6439.00-702-299000 | ELECTION WORKER | 160.00 |
| 011274 | 05-15-2012 | VERIZON WIRELESS | 001600 | 6729405470 | 199-51-6256.00-999-299000 | CELL PHONES/4-4 TO 5-3 | 990.12 |
| 011275 | 05-24-2012 | ICISD CAFETERIA | 001609 | STAAR TESTING | 199-11-6499.00-001-211000 | STAAR TESTING 9th grade | 20.00 |
| 011276 | 05-24-2012 | IRION CO. ACTIVITY | 001532 | 12683 | 199-11-6399.02-001-222000 | AG SUPPLIES | 33.00 |
| | | | 001532 | 12677 | 199-11-6399.02-001-222000 | AG SUPPLIES | 54.65 |
| | | | 001532 | 12658 | 199-36-6399.05-001-299000 | OAP SUPPLIES | 40.45 |
| | | | 001532 | 12645 | 199-36-6412.27-001-291000 | TENNIS MEALS | 61.49 |
| | | | 001532 | 12690 | 199-36-6412.40-001-299000 | OAP SUPPLIES | 10.81 |
| | | | 001532 | 12653 | 199-36-6497.00-001-291000 | TENNIS FEE | 100.00 |
| | | | 001532 | 12628 | 199-36-6497.00-001-291000 | TENNIS FEE | 100.00 |
| | | | 001532 | 12612 | 199-36-6497.00-001-291000 | GOLF FEE | 100.00 |
| | | | 001532 | 12682 | 199-41-6399.00-702-299000 | BOARD MEETING | 12.35 |
| | | | 001532 | 12678 | 199-41-6399.11-750-299000 | EXPRESS MAIL/OAP | 18.95 |
| | | | 001532 | 12678 | 199-41-6399.11-750-299000 | EXPRESS & ENVELOPES | 31.65 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|------------|--------|-------------|---------------------------|--|-------------------|
| | | | 001532 | 12682 | 199-41-6499.00-750-299000 | ADMIN MISC | 18.67 |
| | | | 001532 | 12680 | 199-51-6319.33-999-299000 | CUSTODIAL SUPPLIES/SAMS | 161.66 |
| | | | 001532 | 12682 | 240-35-6341.00-999-299000 | SNACK BAR/WAL*MART | 33.08 |
| | | | 001532 | 12682 | 240-35-6342.00-999-299000 | SNACK BAR/NON-FOOD | 3.48 |
| | | | | | | Totals for Check 011276 | 780.24 |
| 011277 | 05-24-2012 | TERRY TATE | 001608 | GROUNDS | 199-51-6249.32-999-299000 | GROUNDS-4-29/5-26 | 2,800.00 |
| | | | | | | Total For Computer Written Checks | 48,406.89 |
| | | | | | | Total Checks | 750,186.89 |

End of Report