

District Written Checks
For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001000	10-16-2012	VISA 1	001964	online pay	199-11-6412.02-001-322000	AG-AIRLINE tickets/online	2,383.00
			001964	online pay	199-11-6499.00-001-311000	HS MISC-online	27.49
			001964	online pay	199-11-6499.00-101-311000	ELEM MISC-online	27.49
			001964	online pay	199-41-6311.00-701-399000	SUPT GAS-online	61.31
Totals for Check 001000							2,499.29
001001	10-16-2012	DIRECT ENERGY Busine	001965	12288001619132	199-51-6257.00-999-399000	ELEC 9-7/10-7	12,447.45
001002	10-17-2012	VISA 5	001983	pd online	199-12-6329.01-999-399000	LIBRARY BOOKS	126.11
			001983	pd online	410-11-6321.00-001-311000	TEXTBOOKS HS	1,174.10
			001983	pd online	410-11-6321.00-101-311000	TEXTBOOKS ELEM	197.15
Totals for Check 001002							1,497.36
001003	10-17-2012	VISA 2	001984		199-11-6399.02-001-322000	AG SUPPLIES	18.50
			001984		199-12-6329.01-999-399000	LIBRARY BOOKS	47.22
			001984		199-36-6399.05-001-399000	OAP SUPPLIES	136.94
			001984		199-36-6499.02-001-399000	REGISTRATION FEE/NAT'L ffa	225.00
			001984		199-36-6499.03-001-399000	TMEA registration/B Tillman	52.00
			001984		199-41-6399.11-750-399000	POSTAGE	342.50
			001984		199-51-6319.10-999-399000	MAINT TRUCK/HANDLE	47.63
			001984		199-51-6319.33-999-399000	VACUUM SUPPLIES	91.80
			001984		199-51-6399.37-999-399000	GRASS SEED/landscaping	435.24
			001299	AMPLIVOX	270-11-6399.00-999-311000	Enhan.ed.through technology	1,731.82
			001291	pd online	270-11-6399.00-999-311000	Hayneedle.com	159.98
			001984		410-11-6321.00-001-311000	TEXTBOOKS HS	220.76
Totals for Check 001003							3,509.39
001004	10-17-2012	VISA 3	001985	pd online	199-11-6412.02-001-322000	AG DEPOSIT	150.00
			001985	pd online	199-36-6399.05-001-399000	OAP SUPPLIES	67.27
Totals for Check 001004							217.27
004935	10-15-2012	TEXAS AFT/ PROF EDUC	DEDCH		863-00-2159.00-011-300000	OCT DED TSTA DUES	36.75
004936	10-15-2012	LEGAL SHIELD	DEDCH		863-00-2159.00-030-300000	OCT DED MISCELLANEOUS DEDUCTS	51.80
004937	10-15-2012	GUARDIAN LIFE INS. CO.	DEDCH		863-00-2153.00-026-300000	OCT DED HEALTH INSURANCE	2,506.35
004938	10-15-2012	ATPE	DEDCH		863-00-2159.00-006-300000	OCT DED TSTA DUES	48.32
004939	10-15-2012	CONCHO EDUCATORS F	DEDCH		863-00-2154.00-004-300000	OCT DED CREDIT UNION	826.00
004940	10-15-2012	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-027-300000	OCT DED HEALTH INSURANCE	355.00
			DEDCH		863-00-2153.00-050-300000	OCT DED HEALTH INSURANCE	46.92
			DEDCH		863-00-2153.00-052-300000	OCT DED HEALTH INSURANCE	85.50
			DEDCH		863-00-2153.00-053-300000	OCT DED HEALTH INSURANCE	294.40
			DEDCH		863-00-2153.00-054-300000	OCT DED HEALTH INSURANCE	208.08
			DEDCH		863-00-2153.00-055-300000	OCT DED HEALTH INSURANCE	217.42
			DEDCH		863-00-2153.00-058-300000	OCT DED LIFE INSURANCE	1,009.35
			DEDCH		863-00-2153.00-063-300000	OCT DED HEALTH INSURANCE	63.60
			DEDCH		863-00-2159.00-032-300000	OCT DED TAX SHEL. ANNUITY	295.00
			DEDCH		863-00-2159.00-033-300000	OCT DED TAX SHEL. ANNUITY	525.00
			DEDCH		863-00-2159.00-034-300000	OCT DED TAX SHEL. ANNUITY	1,833.33

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			DEDCH		863-00-2159.00-060-300000	OCT DED INCOME REPLACEMENT	804.90
			DEDCH		863-00-2159.00-062-300000	OCT DED TAX SHEL. ANNUITY	550.00
			DEDCH		863-00-2159.00-065-300000	OCT DED TAX SHEL. ANNUITY	2,275.00
Totals for Check 004940							8,563.50
004941	10-15-2012	DEARBORN NATIONAL	DEDCH		863-00-2153.00-015-300000	OCT DED LIFE INSURANCE	334.89
004942	10-15-2012	ICISD GENERAL OPERA	DEDCH		863-00-2159.00-007-300000	OCT DED MISCELLANEOUS DEDUCTS	4,710.00
004943	10-15-2012	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-005-300000	OCT DED TSTA DUES	117.48
004944	10-15-2012	UNITED WAY	DEDCH		863-00-2159.00-002-300000	OCT DED UNITED FUND	25.00
011035	10-03-2012	PORTA PHONE CO.	001962	6317	199-36-6399.23-001-391000	WIRELESS HEADSETS	800.00
			001962	6317	199-36-6399.25-001-391000	WIRELESS HEADSETS	500.00
			001962	6317	199-36-6499.00-001-391000	WIRELESS HEADSETS	1,505.00
Totals for Check 011035							2,805.00
011036	10-05-2012	WEST TEXAS BOYS RAN	001286	TUTOR HOURS	211-11-6299.00-101-330000	TUTORING-TITLE I	1,077.00
011038	10-09-2012	SCHLEICHER COUNTY I	001963		199-36-6497.00-001-391000	CC ENTRIES	200.00
011039	10-09-2012	BEST BUY	001293		270-11-6399.00-999-311000	Update TPRI Hardware	1,689.93
011040	10-16-2012	SEARS	001302	025170717840	199-11-6399.02-001-322000	AG SUPPLIES	1,013.79
011041	10-25-2012	EICHELBAUM WARDELL	001998	43066	199-41-6211.00-701-399000	NOVEMBER RETAINER	1,350.00
10IRS	10-16-2012	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-300000	OCT WIRE PAYROLL DEDUCTION	16,023.15
			DEDCH		863-00-2152.01-000-300000	OCT WIRE PAYROLL DEDUCTION	2,472.91
			DEDCH		863-00-2152.02-000-300000	OCT WIRE PAYROLL DEDUCTION	2,494.31
Totals for Check 10IRS							20,990.37
10TRS	10-17-2012	TEACHER RETIREMENT	DEDCH		863-00-2153.00-041-300000		1,526.00
			DEDCH		863-00-2153.00-042-300000		22,556.00
			DEDCH		863-00-2153.00-043-300000		637.00
			DEDCH		863-00-2153.00-044-300000		4,072.00
			DEDCH		863-00-2155.00-000-300000		13,013.31
			DEDCH		863-00-2155.01-000-300000		440.89
			DEDCH		863-00-2155.02-000-300000		1,005.19
			DEDCH		863-00-2155.03-000-300000		34.44
			DEDCH		863-00-2155.04-000-300000		1,015.26
			DEDCH		863-00-2155.05-000-300000		156.37
Totals for Check 10TRS							44,456.46
Total For District Written Checks							110,973.40

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		CONEXIS	001968	6745174062	199-11-6269.00-001-311000	HS COPIERS	645.03
			001968	6745174062	199-11-6269.00-001-311000	REVERSAL	-645.03
			001968	6745174062	199-11-6269.00-101-311000	ELEM COPIERS	645.03
			001968	6745174062	199-11-6269.00-101-311000	REVERSAL	-645.03
			001968	6745174062	199-12-6269.00-999-399000	LIBRARY COPIER	85.85
			001968	6745174062	199-12-6269.00-999-399000	REVERSAL	-85.85
			001968	6745174062	199-41-6269.00-750-399000	ADMIN COPIER	257.58
			001968	6745174062	199-41-6269.00-750-399000	REVERSAL	-257.58
						Totals for Vendor 00064	.00
		ROBERTS TRUCK CENT	001926	4-1398517	199-36-6249.00-999-399000	#10 INSPECT/WINDSHIELD	412.09
			001926	4-1398517	199-36-6249.00-999-399000	WRONG AMOUNT	-412.09
						Totals for Vendor 00065	.00
011475	10-03-2012	ANGELO ARCHIVES & S	001889	65166	199-41-6294.00-750-399000	RECORD STORAGE	100.50
			001889	65167	199-41-6294.00-750-399000	RECORD STORAGE	6.30
						Totals for Check 011475	106.80
011476	10-03-2012	ARROW-MAGNOLIA	001890	112-0012220	199-51-6319.33-999-399000	CUSTODIAL SUPPLIES	200.47
011477	10-03-2012	ASW ENTERPRISES	001271	23395	199-36-6399.04-001-399000	UIL MATERIALS	153.55
			001271	23395	199-36-6399.04-101-399000	UIL MATERIALS	91.65
						Totals for Check 011477	245.20
011478	10-03-2012	ATHLETES WORLD/STA	001916	BBK003616-	199-36-6399.23-001-391000	FB SUPPLIES	200.00
			001916	BBK003663-	199-36-6399.23-001-391000	PRACTICE JERSEYS	240.00
			001916	BBL003707-	199-36-6399.23-001-391000	JERSEYS/POLO'	132.00
			001916	BBK003663-	199-36-6499.00-001-391000	PENNY'S	300.00
						Totals for Check 011478	872.00
011479	10-03-2012	ATHLETIC SUPPLY, INC.	001891	37910	199-36-6399.23-001-391000	AVATAG SEGMENT TIMER	956.00
			001891	37911	199-36-6399.23-001-391000	SOCKET CAPS	25.00
						Totals for Check 011479	981.00
011480	10-03-2012	B & W TRAILER CO.	001893	541840	199-34-6319.10-999-399000	ROUTE BUS WINDOW PARTS	29.23
011481	10-03-2012	BEN E. KEITH	001894		240-35-6341.00-999-399000	FOOD PRODUCTS	5,491.50
			001894		240-35-6342.00-999-399000	NON-FOOD PRODUCTS	345.14
						Totals for Check 011481	5,836.64
011482	10-03-2012	BES-TEX SUPPLY, LLC	001896	29666	199-51-6319.32-999-399000	GROUNDS FERTILIZER	98.00
			001896	29566	199-51-6319.32-999-399000	INSECTICIDE	100.04
						Totals for Check 011482	198.04
011483	10-03-2012	BILLY PITMON	001897	IRAAN	199-36-6217.00-001-391000	OFFICIAL-vs-IRAAN	60.19
011484	10-03-2012	BRIAN RADER	001892	JUNCTION	199-36-6217.00-001-391000	OFFICIAL-vs-JUNCTION	60.00
011485	10-03-2012	Chevron & Texaco UNIVE	001887		199-36-6311.00-999-399000	GAS	294.30
011486	10-03-2012	CITY OF MERTZON	001888		199-51-6255.00-999-399000	WATER/SEWER	859.94
011487	10-03-2012	DAIRY QUEEN 14267-OZ	001899	CC MEALS	199-36-6412.20-001-391000	CC MEALS	110.00
011488	10-03-2012	DEPARTMENT OF PUBLI	001900	CR-11208-0825	199-41-6499.00-750-399000	CRIMINAL CHECKS	3.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011489	10-03-2012	DIX KEY SHOP	001901	91876	199-51-6319.30-999-399000	BLDG SUPPLIES	67.00
011490	10-03-2012	DOYLE MORGAN INSUR	001903		199-34-6429.00-999-399000	AUTO-ROUTE BUSES	1,651.41
			001903		199-36-6429.00-999-399000	AUTO-ACTIVITY/MAIN-CUSTOD.	6,605.59
			001903		199-51-6429.00-999-399000	GEN LIABILITY/CRIME	928.00
			001903		199-51-6429.01-999-399000	FIRE	41,601.00
			001903		199-51-6429.01-999-399000	EMP LIABILITY/EDUC LEGAL	1,982.00
Totals for Check 011490							52,768.00
011491	10-03-2012	EICHELBAUM WARDELL	001904	42661	199-41-6211.00-701-399000	OCTOBER RETAINER	1,350.00
011492	10-03-2012	FIRST TO THE FINISH	001902	SI-411515	199-36-6399.20-001-391000	CC SUPPLIES	250.65
011493	10-03-2012	FLOWERS BAKING CO.-	001906	39067963	240-35-6341.00-999-399000	BREAD PRODUCTS	26.21
			001906	39068070	240-35-6341.00-999-399000	BREAD PRODUCTS	16.80
			001906	39068110	240-35-6341.00-999-399000	BREAD PRODUCTS	105.38
			001906	39068212	240-35-6341.00-999-399000	BREAD PRODUCTS	59.59
			001906	39068358	240-35-6341.00-999-399000	BREAD PRODUCTS	79.83
			001906	39068473	240-35-6341.00-999-399000	BREAD PRODUCTS	76.64
			001906	39068607	240-35-6341.00-999-399000	BREAD PRODUCTS	104.49
			001906	39068728	240-35-6341.00-999-399000	BREAD PRODUCTS	57.94
Totals for Check 011493							526.88
011494	10-03-2012	FRANKLIN HIGGINS	001905	IRAAN	199-36-6217.00-001-391000	OFFICIAL-vs-IRAAN	40.00
			001921	IRAAN	199-36-6217.00-001-391000	OFFICIAL-vs-IRAAN	40.00
			001921	IRAAN	199-36-6217.00-001-391000	WRONG AMOUNT	-40.00
			001905	IRAAN	199-36-6217.00-001-391000	WRONG AMOUNT	-40.00
Totals for Check 011494							.00
011495	10-03-2012	GANDY'S DAIRIES, INC.	001907	06150963	240-35-6341.00-999-399000	MILK PRODUCTS	55.20
			001907	06150964	240-35-6341.00-999-399000	MILK PRODUCTS	227.74
			001907	06190319	240-35-6341.00-999-399000	MILK PRODUCTS	37.20
			001907	06190321	240-35-6341.00-999-399000	MILK PRODUCTS w<45.80>CR	318.76
			001907	06226567	240-35-6341.00-999-399000	MILK PRODUCTS	364.56
			001907	06226566	240-35-6341.00-999-399000	MILK PRODUCTS	55.20
			001907	06277743	240-35-6341.00-999-399000	MILK PRODUCTS w<37.16> CR	326.40
Totals for Check 011495							1,385.06
011496	10-03-2012	GM WELDING SUPPLY	001909		199-11-6399.02-001-322000	AG SUPPLIES	466.97
011497	10-03-2012	GORMAN BAND	001908	FB MEALS	199-36-6412.23-001-391000	MEALS	260.00
011498	10-03-2012	HOTEL & RESTAURANT	001910	500442	240-35-6342.00-999-399000	CLEANER TABLETS	173.20
011499	10-03-2012	HOUSE OF CHEMICALS	001911	511948	199-51-6319.33-999-399000	CUSTODIAL	63.20
011500	10-03-2012	JOHN KELLERMEIER	001913	JUNCTION	199-36-6217.00-001-391000	OFFICIAL-vs-JUNCTION	95.48
011501	10-03-2012	LOWE'S COMPANIES, IN	001915	928038	199-51-6319.31-999-399000	TEACHERAGE	53.20
011502	10-03-2012	LUKE McMILLAN MUSIC	001267	146	199-11-6399.03-001-311000	custom music	2,000.00
011503	10-03-2012	MAYFIELD PAPER CO.	001917	1224235	199-51-6319.33-999-399000	CUSTODIAL	610.90
			001917	1230011	199-51-6319.33-999-399000	CUSTODIAL	217.26
			001917	1224218	240-35-6342.00-999-399000	CAFETERIA	430.37

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			001917	1224246	240-35-6342.00-999-399000	CAFETERIA	43.04
			001917	1224230	240-35-6342.00-999-399000	CAFETERIA	99.83
			001917	1231826	240-35-6342.00-999-399000	CAFETERIA	303.87
Totals for Check 011503							1,705.27
011504	10-03-2012	MENARD SPECIAL ED C	001918	OCT PAY	199-93-6492.00-999-323000	SPEC ED SERVICES	8,696.04
011505	10-03-2012	MERTZON TIRE & SERVI	001919	2183	199-36-6249.00-999-399000	CK #16/MOUNT TIRES YUKON	105.00
011506	10-03-2012	MERTZON TRUE VALUE	001920		199-11-6399.02-001-322000	AG SUPPLIES	109.18
			001920		199-51-6319.30-999-399000	MAINTENANCE	379.35
Totals for Check 011506							488.53
011507	10-03-2012	MIKE GEAIR	001931	IRAAN	199-36-6217.00-001-391000	OFFICIAL-vs-IRAAN	40.00
011508	10-03-2012	PLUM PERFECT	001922	86	199-11-6499.00-001-311000	ROSES/HOMECOMING	36.00
011509	10-03-2012	RBC MUSIC CO., INC.	001923	972295	199-11-6399.03-001-311000	MUSIC	103.88
011510	10-03-2012	RICK STATON	001924	JUNCTION	199-36-6217.00-001-391000	OFFICIAL-vs-JUNCTION	60.00
011511	10-03-2012	ROBERT EMERSON	001925	IRAAN	199-36-6217.00-001-391000	OFFICIAL-vs-IRAAN	40.00
011512	10-03-2012	ROBERTS TRUCK CENT	001926	4-1398440	199-36-6249.00-999-399000	#10 A/C REPAIRS	591.38
			001926	4-1398517	199-36-6249.00-999-399000	#10 INSPECT/NEW WINDSHIELD	474.09
			001926	4-1397534	199-36-6249.00-999-399000	#8 DOT INSPECTION	62.00
Totals for Check 011512							1,127.47
011513	10-03-2012	SAMUEL FRENCH, INC.	001927		199-36-6499.04-001-399000	LICENSE FEE	125.00
011514	10-03-2012	SAN-TEX SERVICES	001928	123439	199-51-6249.30-999-399000	FILTERS	1,019.50
011515	10-03-2012	TEPSA	001929	4665747	199-23-6495.00-101-399000	DUES	364.00
011516	10-03-2012	TOMMY RALSTON	001930	JUNCTION	199-36-6217.00-001-391000	OFFICIAL-vs-JUNCTION	143.40
011517	10-11-2012	AIRGAS - SOUTHWEST, I	001935	9904505757	199-51-6319.30-999-399000	MAINTENANCE	16.50
011518	10-11-2012	BILLY SKINNER	001936	BRONTE	199-36-6217.00-001-391000	OFFICIAL-vs-BRONTE	99.74
011519	10-11-2012	BRONTE ISD	001937	688543	199-36-6412.23-001-391000	JH FB MEALS	155.00
011520	10-11-2012	CHICK-FIL-A	001938	1443	199-36-6412.14-999-399000	CHEER MEALS	56.44
011521	10-11-2012	CHRISTOVAL COUGAR	001939		199-36-6412.03-001-399000	MEALS	360.00
011522	10-11-2012	CITY JANITORIAL SUPPL	001940	88581	199-51-6319.33-999-399000	CUSTODIAL	159.34
011523	10-11-2012	COMMUNICAN	001281	CN1454	199-36-6399.04-001-399000	Debate Materials/UII	62.95
011524	10-11-2012	CORNERSTONE CHRIST	001941	CC ENTRIES	199-36-6497.00-001-391000	CC ENTRIES	144.00
011525	10-11-2012	DAIRY QUEEN OF JUNC	001914	B MYERS/FB	199-36-6412.23-001-391000	JH FB MEALS	281.53
011526	10-11-2012	DANNY BYRD	001942	BRONTE	199-36-6217.00-001-391000	OFFICIAL-vs-BRONTE	75.00
011527	10-11-2012	DARYL GREENE	001943	BRONTE	199-36-6217.00-001-391000	OFFICIAL-vs-BRONTE	75.00
011528	10-11-2012	TRASHAWAY/DUNCAN #	001944	0691-000370346	199-51-6259.00-999-399000	OCTOBER TRASH SERVICE	1,509.74
011529	10-11-2012	Ener-Tel SERVICES INC.	001945	42731	199-51-6249.01-999-399000	ANNUAL ALARM MONITORING	240.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011530	10-11-2012	FRANKLIN HIGGINS	001946	IRAAN	199-36-6217.00-001-391000	OFFICIAL-vs-IRAAN	40.00
011531	10-11-2012	ICISD BOOKFAIR - ACTIV	001947	0000033	199-12-6329.01-999-399000	LIBRARY BOOKS/SCHOLASTIC	279.70
011532	10-11-2012	ICISD WORKERS COMP	001948		199-11-6143.00-001-311000	HS SUB/TEACHER	25.93
			001948		199-11-6143.00-001-322000	AG	13.14
			001948		199-11-6143.00-101-311000	ELEM TEACHER/AIDE	15.54
			001948		199-12-6143.00-101-399000	ELEM LIBRARIAN	132.64
			001948		199-51-6143.00-999-399000	MAINTENANCE/CUSTODIAL	87.65
			001948		199-53-6143.00-999-399000	DATA PROCESSING	13.95
			001948		240-35-6143.00-999-399000	CAFETERIA	14.15
Totals for Check 011532							303.00
011533	10-11-2012	IRION COUNTY LIONS C	001949	837	199-23-6495.00-001-399000	DUES/GILLESPIE	100.00
			001949	832	199-41-6495.00-701-399000	DUES/BARNETT	100.00
Totals for Check 011533							200.00
011534	10-11-2012	JESSE RANDLE	001294		199-11-6299.03-001-311000	BAND CLINIC	150.00
011535	10-11-2012	MCA's REMODELING	001961	030	199-51-6249.30-999-399000	INSTALL DOORS	625.00
011536	10-11-2012	MILLER H WALKER	001950	BRONTE	199-36-6217.00-001-391000	OFFICIAL-vs-BRONTE	124.40
011537	10-11-2012	NANCY SCOTT	001951	LOST calculator	199-00-2110.12-000-300000	AUG s/b 199-11-6399.00-001-211	100.00
011538	10-11-2012	PERRY DON GRAVES	001952	AUGUST	199-00-2110.12-000-300000	AUG s/b 199-34-6499.06-999-299	75.00
			001952	SEPTEMBER	199-34-6499.06-999-399000	WTBR DRIVER/SEPT	330.00
Totals for Check 011538							405.00
011539	10-11-2012	QUILL CORPORATION	001279	6193791	199-11-6399.00-001-311000	HS supplies	34.99
			001278	6193780	199-11-6399.00-001-323000	PRINTER CARTRIDGES	28.99
Totals for Check 011539							63.98
011540	10-11-2012	RBC MUSIC CO., INC.	001953	974150	199-11-6399.03-001-311000	BAND MUSIC	524.16
011541	10-11-2012	REGAL OIL, INC.	001954	314435	199-41-6399.00-702-399000	BOARD	49.91
011542	10-11-2012	ROBERTS TRUCK CENT	001955	4-1398824	199-36-6249.00-999-399000	DOT #7	62.00
011543	10-11-2012	S-K PUBLICATIONS	001280	2213	199-36-6399.04-001-399000	HS UIL	110.00
011544	10-11-2012	SAMUEL FRENCH, INC.	001956	7472	199-36-6499.04-001-399000	LICENSE FEE	45.00
011545	10-11-2012	T & C WHOLESALE, INC.	001957		199-34-6311.00-999-399000	GAS/ROUTE	2,019.67
			001957		199-36-6311.00-999-399000	GAS/ACTIVITY	995.09
			001957		199-51-6311.00-999-399000	MAINTENANCE/CUSTODIAL	567.73
			001957		199-51-6311.32-999-399000	MOWER GAS	123.54
Totals for Check 011545							3,706.03
011546	10-11-2012	TEP BOOKS	001274	T62359-P	199-36-6399.04-001-399000	HS UIL	100.84
011547	10-11-2012	TEXAS TECH UNIVERSIT	001959	ASCD10237	199-11-6399.03-001-311000	ALL STATE CD'S	105.00
011548	10-11-2012	BILL WILLIAMS TIRE CE	001895	160380-00	199-36-6319.10-999-399000	YUKON/NEW TIRES	514.32
			001895	160380-00	199-36-6319.10-999-399000	TUBE/FUEL CHARGE	23.64
Totals for Check 011548							537.96

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011549	10-11-2012	TYLER GUOLDNER	001958	BRONTE	199-36-6217.00-001-391000	OFFICIAL-vs-BRONTE	75.00
011550	10-11-2012	WEST TEXAS FIRE EXTI	001960	0080778	199-51-6319.33-999-399000	CUSTODIAL	345.60
011551	10-18-2012	a.e. IDEAS, LLC	001296	24334	199-36-6399.04-101-399000	Music Memory Practice Material	112.25
011552	10-18-2012	ALERT SERVICES	001300	48012300	199-36-6399.23-001-391000	FB SUPPLIES	129.08
011553	10-18-2012	ATHLETES WORLD/STA	001276	BBK003807-	199-36-6399.22-001-391000	GIRLS BB	249.37
			001276	BBK003807-	199-36-6399.26-001-391000	GIRLS TRACK	249.38
Totals for Check 011553							498.75
011554	10-18-2012	BRADY BAND BOOSTER	001966	BAND MEALS	199-36-6412.03-001-399000	MEALS	300.00
011555	10-18-2012	CINTAS CORPORATION	001898	439607835	240-35-6342.00-999-399000	APRONS, RAGS-ETC.	119.49
			001898	439609193	240-35-6342.00-999-399000	APRONS, RAGS-ETC.	98.24
			001898	439610536	240-35-6342.00-999-399000	APRONS, RAGS-ETC.	94.44
			001898	439611871	240-35-6342.00-999-399000	APRONS, RAGS-ETC.	98.24
Totals for Check 011555							410.41
011556	10-18-2012	CONEXIS	001967	0912-DR2200	199-41-6249.00-720-399000	SEPT. ADMIN FEE	101.50
011557	10-18-2012	CTWP LEASING	001969	6745174062	199-11-6269.00-001-311000	HS COPIERS	645.03
			001969	6745174062	199-11-6269.00-101-311000	ELEM COPIERS	645.03
			001969	6745174062	199-12-6269.00-999-399000	LIBRARY COPIER	85.85
			001969	6745174062	199-41-6269.00-750-399000	ADMIN COPIER	257.58
Totals for Check 011557							1,633.49
011558	10-18-2012	DELTA EDUCATION	001290	202500937547	270-11-6399.00-999-311000	Science Lab Equipment	868.14
011559	10-18-2012	EDUCATION PLUS	001970	0043	410-11-6321.00-001-311000	TEXTBOOKS HS	500.00
011560	10-18-2012	FASHION CLEANERS	001308	900	199-36-6249.03-001-399000	CLEAN UNIFORMS	417.96
011561	10-18-2012	FIRST TO THE FINISH	001971	SI-413325	199-36-6399.20-001-391000	CC SHOES	127.90
011562	10-18-2012	FRANKLIN HIGGINS	001972	CHRISTOVAL	199-36-6217.00-001-391000	OFFICE/CHRISTOVAL	40.00
011563	10-18-2012	GUNTER WHOLESALE C	001973	31019	199-51-6319.30-999-399000	USB CABLE	18.00
			001973	31030	199-51-6319.30-999-399000	FIRE SYSTEM PARTS	22.62
Totals for Check 011563							40.62
011564	10-18-2012	H B ENTERPRISES	001307	607	199-11-6399.03-001-311000	DRUM MAJOR UNIFORM	151.45
011565	10-18-2012	HARLAND TECHNOLOG	001298	13177891	270-11-6399.00-999-311000	DMAC SCANNER	247.00
011566	10-18-2012	IMAGERY GRAPHIC SYS	001301	10021	199-11-6399.00-101-311000	ELEM SUPPLIES	293.90
011567	10-18-2012	MIKE GEAIR	001974	CHRISTOVAL	199-36-6217.00-001-391000	OFFICIAL/CHRISTOVAL	60.19
011568	10-18-2012	PROJECT GRADUATION	001975	DOT	199-11-6499.00-001-311000	FROM DEPT OF TRANSPORT.	417.00
011569	10-18-2012	PSAT/NMSQT	001982		199-31-6339.00-001-399000	TESTING MATERIALS-PSAT	280.00
011570	10-18-2012	QURON HAIRSTON	001976	CHRISTOVAL	199-36-6217.00-001-391000	OFFICIAL/CHRISTOVAL	40.00
011571	10-18-2012	RBC MUSIC CO., INC.	001305	975056	199-11-6399.03-001-311000	MUSIC	19.41
011572	10-18-2012	SHANNON CLINIC PHYSI	001977	C REY	199-34-6219.00-999-399000	PHYSICAL/C REY	50.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011573	10-18-2012	SHELL FLEET PLUS	001978		199-36-6311.00-999-399000	GAS	731.88
011574	10-18-2012	STAN ANDERSON	001979	CHRISTOVAL	199-36-6217.00-001-391000	OFFICIAL/CHRISTOVAL	40.00
011575	10-18-2012	TARPLEY MUSIC	001288	251	199-11-6249.03-001-311000	REPAIR	958.00
			001295	254	199-11-6249.03-001-311000	TROMBONE REPAIR	80.00
			001266	148	199-11-6399.03-001-311000	BAND SUPPLIES	929.50
			001262	1573252	199-11-6399.03-001-311000	BAND SUPPLIES	25.95
			001284	1579588	199-11-6399.03-001-311000	BAND SUPPLIES	244.10
			001283	1579590	199-11-6399.03-001-311000	band supplies	200.10
			001282	1579591	199-11-6399.03-001-311000	BAND SUPPLIES	26.79
Totals for Check 011575							2,464.44
011576	10-18-2012	THE MCGRAW-HILL	001980	70416146001	410-11-6321.00-101-311000	TEXTBOOKS ELEM	1,921.66
011577	10-18-2012	VERIZON WIRELESS	001981	6794193413	199-51-6256.00-999-399000	9-4/10-3 TELEPHONES	990.11
011578	10-26-2012	ATHLETES WORLD/STA	001986	BBK003684-	199-36-6399.23-001-391000	FB SUPPLIES	52.00
			001986	BBK003755-	199-36-6399.23-001-391000	FB SUPPLIES	390.00
Totals for Check 011578							442.00
011579	10-26-2012	BEN RAMOS	001987	MENARD	199-36-6217.00-001-391000	OFFICIAL-vs-MENARD	70.00
011580	10-26-2012	CROCKETT COUNTY CC	001992	CC ENTRY	199-36-6497.00-001-391000	REG QUALIFIERS MEET	20.00
011581	10-26-2012	INTERQUEST DETECTIO	001988	31910182012	199-52-6499.01-999-399000	DRUG DOG	225.00
011582	10-26-2012	IRION CO. ACTIVITY FUN	001912	12875	199-11-6399.00-101-311000	ELEM SUPPLIES/WALMART	186.80
			001912	12827	199-11-6399.03-001-322000	C & T	119.97
			001912	12875	199-11-6499.00-001-311000	HS MISC-WALMART	46.34
			001912	12875	199-11-6499.00-101-311000	ELEM MISC-WALMART	46.34
			001912	12837	199-36-6249.00-001-391000	CART BATTERY	848.00
			001912	12872	199-36-6311.00-999-399000	REIMB GAS	20.00
			001912	12816	199-36-6411.23-001-391000	DISTRICT MEETING/MEALS	34.44
			001912	12838	199-36-6411.23-001-391000	FB SCOUTING/MEAL	21.76
			001912	12842	199-36-6411.23-001-391000	FB SCOUTING MEALS	51.05
			001912	12864	199-36-6412.20-001-391000	CC MEALS	267.38
			001912	12865	199-36-6412.20-001-391000	CC MEALS	87.13
			001912	12875	199-41-6399.00-702-399000	BOARD-WALMART	107.70
			001912	12821	199-41-6399.11-750-399000	MAIL ENVELOPE	5.50
			001912	12839	199-41-6399.11-750-399000	POSTAGE/MAIL BOX	6.95
			001912	12847	199-41-6399.11-750-399000	POSTAGE	20.00
			001912	12840	199-41-6499.00-750-399000	ADMIN MISC	31.80
			001912	12832	199-51-6255.00-999-399000	WATER BILL/GYM	24.00
			001912	12829	199-51-6319.30-999-399000	BLDG SUPPLIES	43.96
			001912	12830	199-51-6319.30-999-399000	WATER COOLER	99.00
			001912	12840	199-51-6319.33-999-399000	CUSTODIAL	174.00
			001912	12875	199-51-6319.33-999-399000	CUSTODIAL-WALMART	275.11
			001912	12875	240-35-6341.00-999-399000	FOOD-WALMART	91.56
			001912	12875	240-35-6341.00-999-399000	NON-FOOD/WALMART	8.76
Totals for Check 011582							2,617.55

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011583	10-26-2012	LONNIE HARRIS	001989	MENARD	199-36-6217.00-001-391000	OFFICIAL-vs-MENARD	87.90
011584	10-26-2012	MELODY'S SW CONSOR	001990	17825	199-36-6219.00-001-399000	STUDENT DRUG TESTS	378.00
011585	10-26-2012	MIKE VON WILLER	001991	MENARD	199-36-6217.00-001-391000	OFFICIAL-vs-MENARD	70.00
011586	10-26-2012	QUILL CORPORATION	001310	6600288	199-12-6399.00-999-399000	supplies	21.99
			001310	6600288	199-41-6399.00-750-399000	supplies	658.32
Totals for Check 011586							680.31
011587	10-26-2012	TERRY TATE	001995	9-30/10-27	199-51-6249.32-999-399000	GROUNDS 4 WKS	2,800.00
011588	10-26-2012	Texas Tech UIL	001996	CC REGIONALS	199-36-6497.00-001-391000	REGIONAL CC MEET FEE	30.00
011589	10-26-2012	TIM MILLER	001993	MENARD	199-36-6217.00-001-391000	OFFICIAL-vs-MENARD	70.00
011590	10-26-2012	TOMMY RALSTON	001994	MENARD	199-36-6217.00-001-391000	OFFICIAL-vs-MENARD	170.98
011591	10-26-2012	TUNE IN	001297	936265	199-36-6399.04-101-399000	UIL Writing & Art	197.85
011592	10-26-2012	US FOODS	001997	5951126	240-35-6269.00-999-399000	COMMODITIES STORAGE	91.98
Total For Computer Written Checks							115,397.07
Total Checks							226,370.47

End of Report