

BILLS AND ACCOUNTS
FOR THE PERIOD ENDED DECEMBER 31, 2011

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**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET
GOVERNMENTAL & PROPRIETARY FUND TYPES
December 31, 2011**

| | 100-199 General Fund | 200-499 Special Revenue Fund | 240 Food Service Fund | 599 Debt Service Fund | 699 Capital Projects Fund | 753 Internal Service Fund | 770 Worker's Comp Fund |
|---------------------------------------------------------------|----------------------------|------------------------------------|-----------------------------|-----------------------------|---------------------------------|---------------------------------|------------------------------|
| ASSETS AND OTHER DEBITS | | | | | | | |
| 1110 Cash and Temporary Investments | \$ 37,110,005.19 | \$ (760,313.40) | \$ 1,015,330.34 | \$ 4,115,763.37 | \$ 13,591,076.10 | \$ 1,052,958.09 | \$ 781,227.50 |
| 1220 Property Taxes | 32,159,205.14 | | | 7,375,821.12 | | | |
| 1230 Allowance for Uncollectibles Taxes | (81,048.00) | | | (16,387.00) | | | |
| 1240 Due from Other Governments | 2,599,188.00 | 637,555.71 | - | | | | |
| 1250 Accrued Interest | 14,383.34 | | | | 185,364.43 | | |
| 1260 Due from Other Funds | (638.50) | | | 1,073,934.00 | | | |
| 1290 Other Receivables | 17,420.30 | 952.00 | 100.00 | | - | | 7,279.22 |
| 1310 Inventories | - | 1,195,294.10 | 796,119.07 | | | | |
| 1410 Deferred Expenditures | 137,097.12 | | | | | | |
| 1910 Long-Term Investments | 5,525,145.50 | | | | 34,623,575.28 | | |
| 1000 Total Assets and Other Debits | \$ 77,480,758.09 | \$ 1,073,488.41 | \$ 1,811,549.41 | \$ 12,549,131.49 | \$ 48,400,015.81 | \$ 1,052,958.09 | \$ 788,506.72 |
| LIABILITIES | | | | | | | |
| 2110 Accounts Payable | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2120 Other Liabilities | | | | | | | |
| 2150 Payroll Deductions and Withholdings | 503,092.86 | | | | | | |
| 2160 Accrues Wages Payable | 3,145,161.72 | | | | | | |
| 2170 Due to Other Funds | 1,073,934.00 | 7,803.85 | | | | | |
| 2180 Due to Other Governments | 3,398.54 | 24,528.22 | | 165,806.00 | | | |
| 2200 Accrued Expenditures/Expenses | | 531,042.75 | | | | 237,497.00 | 119,614.31 |
| 2300 Deferred Revenues | 36,593,928.64 | - | 162,390.97 | 7,332,558.12 | | 168,199.87 | |
| 2000 Total Liabilities | \$ 41,319,515.76 | \$ 563,374.82 | \$ 162,390.97 | \$ 7,498,364.12 | \$ - | \$ 405,696.87 | \$ 119,614.31 |
| FUND EQUITY AND OTHER CREDITS | | | | | | | |
| 3000 Total Fund Equity and Other Credits | \$ 36,161,242.33 | \$ 510,113.59 | \$ 1,649,158.44 | \$ 5,050,767.37 | \$ 48,400,015.81 | \$ 647,261.22 | \$ 668,892.41 |
| 4000 Total Liabilities, Fund Equity, and Other Credits | \$ 77,480,758.09 | \$ 1,073,488.41 | \$ 1,811,549.41 | \$ 12,549,131.49 | \$ 48,400,015.81 | \$ 1,052,958.09 | \$ 788,506.72 |

**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES
ALL GOVERNMENTAL FUND TYPES - BUDGET & ACTUAL
AS OF DECEMBER 31, 2011**

| | | GENERAL FUND | | | SPECIAL REVENUE FUNDS | | | DEBT SERVICE FUND | | | CAPITAL PROJECTS FUNDS | | |
|-------|-------------------------------------------------------------------------------------------------|--------------|------------|------------|-----------------------|-----------|------------|-------------------|-----------|------------|------------------------|------------|------------|
| | | BUDGET | ACTUAL | % REALIZED | BUDGET | ACTUAL | % REALIZED | BUDGET | ACTUAL | % REALIZED | BUDGET | ACTUAL | % REALIZED |
| 0100 | FUND BALANCE AT 8/31/11 - UNAUDITED | - | | | | | | | | | | | |
| | GF NON-SPENDABLE;RESTRICTED;COMMITTED | 7,919,717 | | | | | | 2,041,116 | | | | 52,604,628 | |
| | GF UNASSIGNED FUND BALANCE | 22,624,186 | | | | | | | | | | | |
| | REVENUES | | | | | | | | | | | | |
| 5700 | LOCAL REVENUE | 34,465,000 | 8,768,443 | 25.4% | 1,779,600 | 743,415 | 41.8% | 7,632,000 | 1,939,776 | 25.4% | 221,691 | 221,691 | 100.0% |
| 5800 | STATE PROGRAM REVENUE | 55,462,000 | 25,428,578 | 45.8% | 42,642 | 2,642 | 6.2% | 2,750,000 | 1,073,934 | 39.1% | | | 0.0% |
| 5900 | FEDERAL PROGRAM REVENUE | 745,000 | 482,118 | 64.7% | 18,954,002 | 5,507,881 | 29.1% | | | 0.0% | | | 0.0% |
| | TOTAL REVENUES | 90,672,000 | 34,679,139 | 38.2% | 20,776,244 | 6,253,938 | 30.1% | 10,382,000 | 3,013,710 | 29.0% | 221,691 | 221,691 | 100.0% |
| | ROLL FORWARD | - | - | 0.0% | 39,346 | - | 0.0% | | | 0.0% | - | - | 0.0% |
| | USE OF DESIGNATED/RESERVES | - | - | 0.0% | - | - | 0.0% | | | 0.0% | - | - | 0.0% |
| 5030 | TOTAL REVENUES | 90,672,000 | 34,679,139 | 38.2% | 20,815,590 | 6,253,938 | 30.0% | 10,382,000 | 3,013,710 | 29.0% | 221,691 | 221,691 | 100.0% |
| | EXPENDITURES | | | | | | | | | | | | |
| 11 | INSTRUCTION | 53,440,737 | 17,483,026 | 32.7% | 8,184,073 | 3,087,259 | 37.7% | | | 0.0% | | | 0.0% |
| 12 | INSTRUCTIONAL RESOURCES & MEDIA SVCS | 1,495,916 | 528,855 | 35.4% | 5,032 | - | 0.0% | | | 0.0% | | | 0.0% |
| 13 | CURRICULUM DEVL P & INSTRNL STAFF DEVL P | 494,143 | 76,566 | 15.5% | 383,477 | 195,790 | 51.1% | | | 0.0% | | | 0.0% |
| 21 | INSTRUCTIONAL LEADERSHIP | 1,474,157 | 487,229 | 33.1% | 354,297 | 89,238 | 25.2% | | | 0.0% | | | 0.0% |
| 23 | SCHOOL LEADERSHIP | 3,101,812 | 1,025,943 | 33.1% | 2,783,812 | 1,011,058 | 36.3% | | | 0.0% | | | 0.0% |
| 31 | GUIDANCE, COUNSELING & EVALUATION SVCS | 3,811,644 | 1,259,781 | 33.1% | 685,979 | 301,380 | 43.9% | | | 0.0% | | | 0.0% |
| 32 | SOCIAL WORK SERVICES | 389,609 | 127,958 | 32.8% | 197,086 | 84,223 | 42.7% | | | 0.0% | | | 0.0% |
| 33 | HEALTH SERVICES | 497,012 | 159,434 | 32.1% | 232,947 | 82,326 | 35.3% | | | 0.0% | | | 0.0% |
| 34 | STUDENT (PUPIL) TRANSPORTATION | 2,473,231 | 842,814 | 34.1% | 1,500 | 1,351 | 90.1% | | | 0.0% | | | 0.0% |
| 35 | FOOD SERVICES | - | - | 0.0% | 7,238,405 | 2,592,175 | 35.8% | | | 0.0% | | | 0.0% |
| 36 | COCURRICULAR/EXTRACURRICULAR ACTIVITIES | 4,063,393 | 1,396,534 | 34.4% | - | - | 0.0% | | | 0.0% | | | 0.0% |
| 41 | GENERAL ADMINISTRATION | 2,372,314 | 775,185 | 32.7% | 117,864 | - | 0.0% | | | 0.0% | | | 0.0% |
| 51 | PLANT MAINTENANCE & OPERATIONS | 11,875,405 | 3,549,244 | 29.9% | 482,102 | 188,753 | 39.2% | | | 0.0% | | | 0.0% |
| 52 | SECURITY & MONITORING SVCS | 375,783 | 171,561 | 45.7% | 1,296 | 1,296 | 100.0% | | | 0.0% | | | 0.0% |
| 53 | DATA PROCESSING SERVICES | 2,216,963 | 880,214 | 39.7% | - | - | 0.0% | | | 0.0% | | | 0.0% |
| 61 | COMMUNITY SERVICES | 139,971 | 43,621 | 31.2% | 147,720 | 44,155 | 29.9% | | | 0.0% | | | 0.0% |
| 71 | DEBT SERVICE | - | - | 0.0% | - | - | 0.0% | 10,382,000 | 4,056 | 0.0% | | | 0.0% |
| 81 | FACILITIES ACQUISITION & CONSTRUCTION | 1,100,000 | 400 | 0.0% | - | - | 0.0% | | | 0.0% | 52,826,319 | 4,427,351 | 8.4% |
| 99 | OTHER INTERGOVERNMENTAL CHARGES | 825,000 | 252,255 | 30.6% | - | - | 0.0% | | | 0.0% | | | 0.0% |
| 6050 | TOTAL EXPENDITURES | 90,147,090 | 29,060,620 | 32.2% | 20,815,590 | 7,679,005 | 36.9% | 10,382,000 | 4,056 | 0.0% | 52,826,319 | 4,427,351 | 8.4% |
| | OTHER RESOURCES / (USES) | | | | | | | | | | | | |
| 7919 | OTHER RESOURCES | - | - | 0.0% | - | - | 0.0% | | | 0.0% | | | 0.0% |
| 8911 | OTHER USES | - | - | 0.0% | - | - | 0.0% | | | 0.0% | | | 0.0% |
| 7000 | TOTAL OTHER RESOURCES / (USES) | - | - | 0.0% | - | - | 0.0% | | | 0.0% | | | 0.0% |
| | EXCESS/(DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES & OTHER USES | | | | | | | | | | | | |
| 1200 | | 524,910 | | --- | (0) | | --- | | | --- | (52,604,628) | | --- |
| ***** | TRANSFER IN/(OUT) | - | - | 0.0% | - | - | 0.0% | | | 0.0% | | | 0.0% |
| 3000 | NON-SPENDABLE;RESTRICTED;COMMITTED FB | 7,138,393 | | | | | | | | | | | |
| 3000 | ESTIMATED UNASSIGNED BUDGET FUND BALANCE | 23,930,420 | | --- | (0) | | --- | 2,041,116 | | --- | | | --- |

AMOUNTS NON-SPENDABLE; RESTRICTED; COMMITTED

SUBTRACT:

Nonspendable:

Prepd expenses; Encumbrances

-

Restricted:

Other - WADA

156,375

Committed:

Construction

Revitalization

900,000

SAS Turf Replacement

Committed cont'd:

Capital Equipment

Replace Charter Bus

500,000

Self Insurance

2,350,000

Other

Eligible Retirement Incentive

1,132,018

E-Rate Projects

1,000,000

Air Conditioning-Glenn MS & CFC Gyms

600,000

Demolish Old Lincoln

300,000

Property Insurance Deductible

200,000

TOTAL 7,138,393

**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS
AS OF DECEMBER 31, 2011**

| FUND | FUND DESCRIPTION | REVENUES | | | | EXPENDITURES | | | | |
|------|------------------------------------|--------------------|---------------------------|-------------------|--------------|--------------------|------------------------|-------------------|-------------------|--------------|
| | | BUDGET | ESTIMATED TOTAL AVAILABLE | REALIZED | % REALIZED | BUDGET | ENCUMBRANCES & ACCRUED | ACTUAL | TOTAL OBLIGATED | % OBLIGATED |
| 199 | MAINTENANCE & OPERATION | 90,672,000 | 90,672,000 | 34,679,139 | 38.2% | 90,147,090 | 3,147,335 | 29,060,620 | 32,207,955 | 35.7% |
| | ROLL FORWARD | - | - | - | 0.0% | - | - | - | - | 0.0% |
| | USE OF DESIGNATED/RESERVES | - | - | - | 0.0% | - | - | - | - | 0.0% |
| | TOTAL GENERAL FUND | 90,672,000 | 90,672,000 | 34,679,139 | 38.2% | 90,147,090 | 3,147,335 | 29,060,620 | 32,207,955 | 35.7% |
| 205 | HEAD START | 2,443,571 | 2,443,571 | 870,951 | 35.6% | 2,443,571 | 90,185 | 1,049,174 | 1,139,358 | 46.6% |
| 211 | ESEA TITLE I | 3,642,971 | 3,642,971 | 925,003 | 25.4% | 3,642,971 | 86,369 | 1,228,666 | 1,315,035 | 36.1% |
| 212 | ESEA TITLE I MIGRANT | 90,292 | 90,292 | 16,529 | 18.3% | 90,292 | 664 | 22,957 | 23,621 | 26.2% |
| 224 | IDEA-B FORMULA | 2,682,829 | 2,682,829 | 740,462 | 27.6% | 2,682,829 | 42,558 | 1,033,350 | 1,075,908 | 40.1% |
| 225 | IDEA - B PRESCHOOL | 101,765 | 101,765 | 25,994 | 25.5% | 101,765 | - | 35,276 | 35,276 | 34.7% |
| 240 | FOOD SERVICE | 6,926,400 | 6,926,400 | 2,378,873 | 34.3% | 6,926,400 | 209,029 | 2,453,992 | 2,663,021 | 38.4% |
| 242 | FOOD SVC-SUMMER FEEDING PROGRAM | - | - | - | 0.0% | - | - | - | - | 0.0% |
| 243 | TECH PREP GRANT | - | - | - | 0.0% | - | - | - | - | 0.0% |
| 244 | CARL PERKINS GRANT FOR CAREER | 181,787 | 181,787 | 35,982 | 19.8% | 181,787 | 9,028 | 65,543 | 74,571 | 41.0% |
| 255 | TITLE II PART A | 755,111 | 755,111 | 176,064 | 23.3% | 755,111 | 45,307 | 233,572 | 278,879 | 36.9% |
| 263 | TITLE III LEP | 73,891 | 73,891 | 14,146 | 19.1% | 73,891 | - | 24,081 | 24,081 | 32.6% |
| 282 | EARLY HEADSTART | 1,033,749 | 1,033,749 | 487,841 | 47.2% | 1,033,749 | 8,954 | 565,830 | 574,784 | 55.6% |
| 287 | EDUCATION JOBS FUND | 2,327,736 | 2,327,736 | 572,674 | 24.6% | 2,327,736 | - | 763,186 | 763,186 | 32.8% |
| 288 | CHILD/ADULT CARE FEEDING PROG | 451,000 | 451,000 | - | 0.0% | 451,000 | 1,490 | 151,790 | 153,280 | 34.0% |
| 289 | DPIS/TX DEPT OF HEALTH/ASU | 62,500 | 62,500 | 3,448 | 5.5% | 62,500 | 54,800 | 6,750 | 61,550 | 98.5% |
| 289 | LEP FUNDS - SUMMER SCHOOL | - | - | 3,329 | 0.0% | - | - | - | - | 0.0% |
| 394 | LIFE SKILLS PROGRAM | - | - | - | 0.0% | 19,275 | - | 90 | 90 | 0.5% |
| 397 | ADVANCED PLACEMENT INCENTIVE | 2,610 | 2,610 | 2,610 | 100.0% | 22,681 | 1,365 | 3,456 | 4,821 | 21.3% |
| 404 | STUDENT SUCCESS INITIATIVE | - | - | - | 0.0% | - | - | - | - | 0.0% |
| 411 | TECHNOLOGY ALLOCATION | - | - | - | 0.0% | - | 1,157 | 41,292 | 42,448 | 0.0% |
| 419 | HEAD START - READY TO READ | - | - | - | 0.0% | - | - | - | - | 0.0% |
| 428 | HIGH SCHOOL ALLOTMENT | - | - | - | 0.0% | - | - | - | - | 0.0% |
| 429 | READ TO SUCCEED | 32 | 32 | 32 | 100.0% | 32 | - | - | - | 0.0% |
| 429 | TX FITNESS GRANT - LINCOLN | - | - | - | 0.0% | - | - | - | - | 0.0% |
| | ROLL FORWARD | 39,346 | 39,346 | - | 0.0% | - | - | - | - | - |
| | TOTAL SPECIAL REVENUE FUNDS | 20,815,590 | 20,815,590 | 6,253,938 | 30.0% | 20,815,590 | 550,905 | 7,679,005 | 8,229,910 | 39.5% |
| 599 | DEBT SERVICE | 10,382,000 | 10,382,000 | 3,013,710 | 29.0% | 10,382,000 | - | 4,056 | 4,056 | 0.0% |
| 619 | SA PAVING PROJECT | - | - | - | 0.0% | - | - | - | - | 0.0% |
| 620 | SAN JACINTO CLINIC | - | - | - | 0.0% | - | - | - | - | 0.0% |
| 630 | SA FIELDHOUSE | 67,308 | 67,308 | 67,308 | 100.0% | 304,140 | - | - | - | 0.0% |
| 640 | 2008 BOND FUND | 154,383 | 154,383 | 154,383 | 100.0% | 52,522,177 | 34,304,645 | 4,427,351 | 38,731,996 | 73.7% |
| | USE OF DESIGNATED/RESERVES | 52,604,627 | 52,604,627 | - | 0.0% | - | - | - | - | 0.0% |
| | TOTAL OTHER FUNDS | 63,208,318 | 63,208,318 | 3,235,402 | 5.1% | 63,208,318 | 34,304,645 | 4,431,407 | 38,736,052 | 61.3% |
| | TOTAL ALL FUNDS | 174,695,909 | 174,695,909 | 44,168,480 | 25.3% | 174,170,998 | 38,002,885 | 41,171,032 | 79,173,917 | 45.5% |

SAN ANGELO ISD
 REVENUES BY OBJECT
 FOR THE FISCAL YEAR ENDING AUGUST 31, 2012
 AS OF DECEMBER 31, 2011

| | 5700 | | 5800 | | 5900 | | TOTAL | | 7900 | | TOTAL 5000 & 7900 | |
|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|----------------------|----------|----------|-----------------------|----------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| GENERAL | | | | | | | | | | | | |
| 199 | 34,465,000.00 | 8,768,443.48 | 55,462,000.00 | 25,428,577.54 | 745,000.00 | 482,118.35 | 90,672,000.00 | 34,679,139.37 | - | - | 90,672,000.00 | 34,679,139.37 |
| TOTAL | 34,465,000.00 | 8,768,443.48 | 55,462,000.00 | 25,428,577.54 | 745,000.00 | 482,118.35 | 90,672,000.00 | 34,679,139.37 | - | - | 90,672,000.00 | 34,679,139.37 |
| SPECIAL REVENUE | | | | | | | | | | | | |
| 205 | | | | | 2,443,571.00 | 870,951.31 | 2,443,571.00 | 870,951.31 | | | 2,443,571.00 | 870,951.31 |
| 211 | | | | | 3,642,971.00 | 925,003.32 | 3,642,971.00 | 925,003.32 | | | 3,642,971.00 | 925,003.32 |
| 212 | | | | | 90,292.00 | 16,529.04 | 90,292.00 | 16,529.04 | | | 90,292.00 | 16,529.04 |
| 224 | | | | | 2,682,829.00 | 740,462.06 | 2,682,829.00 | 740,462.06 | | | 2,682,829.00 | 740,462.06 |
| 225 | | | | | 101,765.00 | 25,993.79 | 101,765.00 | 25,993.79 | | | 101,765.00 | 25,993.79 |
| 240 | 1,779,600.00 | 743,415.30 | 40,000.00 | - | 5,106,800.00 | 1,635,458.16 | 6,926,400.00 | 2,378,873.46 | - | - | 6,926,400.00 | 2,378,873.46 |
| 242 | | | | | | | | | | | | |
| 243 | | | | | | | | | | | | |
| 244 | | | | | 181,787.00 | 35,981.99 | 181,787.00 | 35,981.99 | | | 181,787.00 | 35,981.99 |
| 255 | | | | | 755,111.00 | 176,063.71 | 755,111.00 | 176,063.71 | | | 755,111.00 | 176,063.71 |
| 263 | | | | | 73,891.00 | 14,146.26 | 73,891.00 | 14,146.26 | | | 73,891.00 | 14,146.26 |
| 282 | | | | | 1,033,749.00 | 487,840.71 | 1,033,749.00 | 487,840.71 | | | 1,033,749.00 | 487,840.71 |
| 287 | | | | | 2,327,736.00 | 572,673.90 | 2,327,736.00 | 572,673.90 | | | 2,327,736.00 | 572,673.90 |
| 288 | | | | | 451,000.00 | - | 451,000.00 | - | | | 451,000.00 | - |
| 289 | | | | | 62,500.00 | 3,448.07 | 62,500.00 | 3,448.07 | - | - | 62,500.00 | 3,448.07 |
| 289 | | | | | | 3,329.00 | | 3,329.00 | | | | 3,329.00 |
| | 1,779,600.00 | 743,415.30 | 40,000.00 | - | 18,954,002.00 | 5,507,881.32 | 20,773,602.00 | 6,251,296.62 | - | - | 20,773,602.00 | 6,251,296.62 |
| 394 | | | | | | | | | | | | |
| 397 | | | 2,609.85 | 2,609.85 | | | 2,609.85 | 2,609.85 | | | 2,609.85 | 2,609.85 |
| | | | 2,609.85 | 2,609.85 | | | 2,609.85 | 2,609.85 | | | 2,609.85 | 2,609.85 |
| 404 | | | | | | | | | | | | |
| 411 | | | | | | | | | | | | |
| 419 | | | | | | | | | | | | |
| 428 | | | | | | | | | | | | |
| 429 | | | 32.02 | 32.02 | | | 32.02 | 32.02 | | | 32.02 | 32.02 |
| 429 | | | | | | | | | | | | |
| | | | 32.02 | 32.02 | | | 32.02 | 32.02 | | | 32.02 | 32.02 |
| TOTAL | 1,779,600.00 | 743,415.30 | 42,641.87 | 2,641.87 | 18,954,002.00 | 5,507,881.32 | 20,776,243.87 | 6,253,938.49 | - | - | 20,776,243.87 | 6,253,938.49 |
| DEBT SERVICE | | | | | | | | | | | | |
| 599 | 7,632,000.00 | 1,939,776.40 | 2,750,000.00 | 1,073,934.00 | - | - | 10,382,000.00 | 3,013,710.40 | - | - | 10,382,000.00 | 3,013,710.40 |
| TOTAL | 7,632,000.00 | 1,939,776.40 | 2,750,000.00 | 1,073,934.00 | - | - | 10,382,000.00 | 3,013,710.40 | - | - | 10,382,000.00 | 3,013,710.40 |
| CAPITAL PROJECTS | | | | | | | | | | | | |
| 619 | | | | | | | | | | | | |
| 620 | | | | | | | | | | | | |
| 630 | 67,308.13 | 67,308.13 | | | | | 67,308.13 | 67,308.13 | | | 67,308.13 | 67,308.13 |
| 640 | 154,383.17 | 154,383.17 | | | | | 154,383.17 | 154,383.17 | | | 154,383.17 | 154,383.17 |
| TOTAL | 221,691.30 | 221,691.30 | - | - | - | - | 221,691.30 | 221,691.30 | - | - | 221,691.30 | 221,691.30 |
| TOTAL | 44,098,291.30 | 11,673,326.48 | 58,254,641.87 | 26,505,153.41 | 19,699,002.00 | 5,989,999.67 | 122,051,935.17 | 44,168,479.56 | - | - | 122,051,935.17 | 44,168,479.56 |

**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES
GENERAL FUNDS - BUDGET, ACTUALS, VARIANCES
AS OF DECEMBER 31, 2011**

| | | ORIGINAL | | VARIANCE | % |
|---------------------------------|-----------------------------------------------------|-------------------|-------------------|--------------------------------------|--------------|
| | | BUDGET | ACTUAL | Rev - fav, (unf) Exp - fav, (unf) | REALIZED |
| REVENUES | | | | | |
| 5700 | LOCAL REVENUE | 34,465,000 | 8,768,443 | (25,696,557) | 25.4% |
| 5800 | STATE PROGRAM REVENUE | 55,462,000 | 25,428,578 | (30,033,422) | 45.8% |
| 5900 | FEDERAL PROGRAM REVENUE | 745,000 | 482,118 | (262,882) | 64.7% |
| | TOTAL REVENUES | 90,672,000 | 34,679,139 | (55,992,861) | 38.2% |
| | ROLL FORWARD | - | - | - | 0.0% |
| | USE OF DESIGNATED/RESERVES | - | - | - | 0.0% |
| 5030 | TOTAL REVENUES | 90,672,000 | 34,679,139 | (55,992,861) | 38.2% |
| EXPENDITURES | | | | | |
| 11 | INSTRUCTION | 53,440,737 | 17,483,026 | 35,957,711 | 32.7% |
| 12 | INSTRUCTIONAL RESOURCES & MEDIA SVCS | 1,495,916 | 528,855 | 967,061 | 35.4% |
| 13 | CURRICULUM DEVLP & INSTRNL STAFF DEVLP | 494,143 | 76,566 | 417,577 | 15.5% |
| 21 | INSTRUCTIONAL LEADERSHIP | 1,474,157 | 487,229 | 986,928 | 33.1% |
| 23 | SCHOOL LEADERSHIP | 3,101,812 | 1,025,943 | 2,075,869 | 33.1% |
| 31 | GUIDANCE, COUNSELING & EVALUATION SVCS | 3,811,644 | 1,259,781 | 2,551,863 | 33.1% |
| 32 | SOCIAL WORK SERVICES | 389,609 | 127,958 | 261,651 | 32.8% |
| 33 | HEALTH SERVICES | 497,012 | 159,434 | 337,578 | 32.1% |
| 34 | STUDENT (PUPIL) TRANSPORTATION | 2,473,231 | 842,814 | 1,630,417 | 34.1% |
| 35 | FOOD SERVICES | - | - | - | 0.0% |
| 36 | COCURRICULAR/EXTRACURRICULAR ACTIVITIES | 4,063,393 | 1,396,534 | 2,666,859 | 34.4% |
| 41 | GENERAL ADMINISTRATION | 2,372,314 | 775,185 | 1,597,129 | 32.7% |
| 51 | PLANT MAINTENANCE & OPERATIONS | 11,875,405 | 3,549,244 | 8,326,161 | 29.9% |
| 52 | SECURITY & MONITORING SVCS | 375,783 | 171,561 | 204,222 | 45.7% |
| 53 | DATA PROCESSING SERVICES | 2,216,963 | 880,214 | 1,336,749 | 39.7% |
| 61 | COMMUNITY SERVICES | 139,971 | 43,621 | 96,350 | 31.2% |
| 71 | DEBT SERVICE | - | - | - | 0.0% |
| 81 | FACILITIES ACQUISITION & CONSTRUCTION | 1,100,000 | 400 | 1,099,600 | 0.0% |
| 93 | PAYMENTS TO FISCAL AGENTS | 825,000 | 252,255 | 572,745 | 30.6% |
| 6050 | TOTAL EXPENDITURES | 90,147,090 | 29,060,620 | 61,086,470 | 32.2% |
| OTHER RESOURCES / (USES) | | | | | |
| 7919 | OTHER RESOURCES | - | - | - | 0.0% |
| 8911 | OTHER USES | - | - | - | 0.0% |
| 7000 | TOTAL OTHER RESOURCES / (USES) | - | - | - | 0.0% |
| 1200 | EXCESS/(DEFICIENCY) OF REV OVER EXPENDITURES | 524,910 | | | --- |

**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER & GROSS PAYROLL
December 2011**

| <u>FUND</u> | <u>EXPENDITURE FUND</u> | <u>CHECK REGISTER</u> | <u>GROSS PAYROLL</u> | <u>TOTAL CASH FLOW</u> |
|------------------------------------|-----------------------------------------|-----------------------|----------------------|------------------------|
| General Operating Funds: | | | | |
| 1992 | General Fund | 992,888.42 | 6,331,193.93 | 7,324,082.35 |
| Total Operating Fund | | 992,888.42 | 6,331,193.93 | 7,324,082.35 |
| Special Revenue Funds: | | | | |
| 2052 | Head Start | 14,039.51 | 173,237.48 | 187,276.99 |
| 2112 | ESEA, Title I, Part A | 81,033.15 | 247,247.64 | 328,280.79 |
| 2122 | ESEA, Title I, Migrant | 1,207.79 | 5,128.35 | 6,336.14 |
| 2241 | IDEA - Part B, Formula | - | - | - |
| 2242 | IDEA - Part B, Formula | 116,747.16 | 194,264.64 | 311,011.80 |
| 2252 | IDEA B - Preschool | - | 9,677.17 | 9,677.17 |
| 2402 | Food Service Fund | 259,351.81 | 355,826.78 | 615,178.59 |
| 2422 | Food Service Fund - Summer | - | - | - |
| 2432 | Career & Tech - Tech Prep Grant | - | - | - |
| 2442 | Career & Technical - Basic | 5,370.00 | 6,157.20 | 11,527.20 |
| 2552 | Title II, Part A, TPTR | 2,929.00 | 57,256.61 | 60,185.61 |
| 2632 | Title III, LEP | - | 10,149.56 | 10,149.56 |
| 2691 | Title V, Innovative | - | - | - |
| 2822 | Early Head Start | 2,240.91 | 75,962.08 | 78,202.99 |
| 2831 | IDEA - B ARRA | - | - | - |
| 2852 | Title I Part A ARRA | - | - | - |
| 2872 | Education Jobs Fund | - | 190,512.36 | 190,512.36 |
| 2881 | Child/Adult Care Feeding Program '10-11 | - | - | - |
| 2882 | Child/Adult Care Feeding Program '11-12 | 5,080.12 | 20,588.31 | 25,668.43 |
| 2892 | Federally Funded Special Revenue | 3,873.25 | - | 3,873.25 |
| 3922 | Non-Ed Community | - | - | - |
| 3942 | Life Skills Program | 89.87 | - | 89.87 |
| 3972 | Advanced Placement | 2,107.18 | - | 2,107.18 |
| 4112 | Technology Allotment | - | - | - |
| 4282 | High School Allotment | - | - | - |
| 4292 | Read to Succeed | - | - | - |
| 4252 | TX Hight School Project | - | - | - |
| Total Special Revenue Funds | | 494,069.75 | 1,346,008.18 | 1,840,077.93 |
| 5992 | Debt Service Fund | - | - | - |
| 6302 | SA Fieldhouse | - | - | - |
| 6409 | Bond Fund '08 | 385,029.10 | 9,426.12 | 394,455.22 |
| 7112 | Concession Fund | 429.52 | 1,412.77 | 1,842.29 |
| 7532 | Health Insurance Fund | 1,098,342.28 | 2,660.93 | 1,101,003.21 |
| 7702 | Worker's Comp Fund | 2,660.92 | 2,660.92 | 5,321.84 |
| 8102 | Scholarships | - | - | - |
| | Less Voided Checks | (2,329.00) | - | (2,329.00) |
| Total Disbursements | | 2,971,090.99 | 7,693,362.85 | 10,269,998.62 |

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 4/12

| FUND | VENDOR | TOTAL |
|------------------------|-------------------------------|-----------|
| 1992 - LOCAL MAINTENAN | 22974 - AAPC, INC. | 32.00 |
| 1992 - LOCAL MAINTENAN | 4728 - ABC COMPANY | 319.22 |
| 1992 - LOCAL MAINTENAN | 2576 - ABILENE I.S.D. | 275.00 |
| 1992 - LOCAL MAINTENAN | 4367 - ACT RESEARCH SERVICES | 4,785.00 |
| 1992 - LOCAL MAINTENAN | 7710 - AIRGAS INC. | 1,014.55 |
| 1992 - LOCAL MAINTENAN | 2519 - ALADDIN'S FLOORING, I | 62,474.28 |
| 1992 - LOCAL MAINTENAN | 0685 - ALAMO IRON WORKS INC. | 501.42 |
| 1992 - LOCAL MAINTENAN | 0143 - ALERT SERVICES INC | 3,758.41 |
| 1992 - LOCAL MAINTENAN | 22922 - ALINCO, INC. DBA BEST | 1,010.00 |
| 1992 - LOCAL MAINTENAN | 18836 - ALL ABOUT SIGNS | 2,595.00 |
| 1992 - LOCAL MAINTENAN | 0066 - ALL AMERICAN CHEVROLE | 52.04 |
| 1992 - LOCAL MAINTENAN | 0150 - ALLEN YOUNG OFFICE MA | 484.00 |
| 1992 - LOCAL MAINTENAN | 10439 - ALLEN, TONY | 315.00 |
| 1992 - LOCAL MAINTENAN | 2454 - ALL-TEX IRRIGATION & | 645.49 |
| 1992 - LOCAL MAINTENAN | 11463 - ANDERSON, PEGGY D | 51.17 |
| 1992 - LOCAL MAINTENAN | 19312 - ANGELO APARTMENT MOVE | 210.00 |
| 1992 - LOCAL MAINTENAN | 0220 - ANGELO ARCHIVES & SEC | 2,750.95 |
| 1992 - LOCAL MAINTENAN | 0328 - ANGELO BOLT & INDUSTR | 447.84 |
| 1992 - LOCAL MAINTENAN | 1133 - ANGELO BUILDING SPECI | 850.84 |
| 1992 - LOCAL MAINTENAN | 0481 - ANGELO GLASS & MIRROR | 187.15 |
| 1992 - LOCAL MAINTENAN | 0805 - ANGELO PLUMBING SUPPL | 4,043.97 |
| 1992 - LOCAL MAINTENAN | 3132 - ANGELO SCHOOL & TEACH | 3,444.26 |
| 1992 - LOCAL MAINTENAN | 1035 - ANGELO WATER SERVICE | 597.45 |
| 1992 - LOCAL MAINTENAN | 2271 - APPLE COMPUTER, INC. | 792.00 |
| 1992 - LOCAL MAINTENAN | 16020 - ARAMARK UNIFORM SERVI | 1,111.00 |
| 1992 - LOCAL MAINTENAN | 21164 - ARMSTRONG ELECTRICAL | 64.83 |
| 1992 - LOCAL MAINTENAN | 1907 - ARROTT, KERN | 637.00 |
| 1992 - LOCAL MAINTENAN | 16416 - ASBILL, CAROL J | 836.47 |
| 1992 - LOCAL MAINTENAN | 20218 - AT&T | 569.92 |
| 1992 - LOCAL MAINTENAN | 3611 - ATHLETES WORLD DBA ST | 926.00 |
| 1992 - LOCAL MAINTENAN | 11964 - ATHLETIC SUPPLY INC. | 8,964.35 |
| 1992 - LOCAL MAINTENAN | 1258 - ATMOS ENERGY | 19,206.49 |
| 1992 - LOCAL MAINTENAN | 3403 - AVES AUDIO VISUAL SYS | 740.00 |
| 1992 - LOCAL MAINTENAN | 22507 - AZLE HIGH SCHOOL | 225.00 |
| 1992 - LOCAL MAINTENAN | 0273 - B & W TRUCK & TRAILER | 224.80 |
| 1992 - LOCAL MAINTENAN | 23003 - BADA BING WOOD FIRED | 735.00 |
| 1992 - LOCAL MAINTENAN | 11656 - BAHLMAN,KANDE IZZARD | 599.22 |
| 1992 - LOCAL MAINTENAN | 20003 - BAILEY, PHILIP ZEKE | 210.00 |
| 1992 - LOCAL MAINTENAN | 1093 - BAIRD, GLORIA | 11.49 |
| 1992 - LOCAL MAINTENAN | 19958 - BAKER DISTRIBUTING CO | 216.48 |
| 1992 - LOCAL MAINTENAN | 1761 - BAKER, MARK A | 94.18 |
| 1992 - LOCAL MAINTENAN | 17096 - BAKER, TERESA A | 176.43 |
| 1992 - LOCAL MAINTENAN | 16798 - BALE, TERESA UPHAM | 97.24 |
| 1992 - LOCAL MAINTENAN | 0621 - BARNES & NOBLE BOOKSE | 398.23 |
| 1992 - LOCAL MAINTENAN | 18862 - BARTON, LORI A | 250.00 |
| 1992 - LOCAL MAINTENAN | 21768 - BATTERIES PLUS | 6.49 |
| 1992 - LOCAL MAINTENAN | 21381 - BATTLE, JASON | 270.00 |
| 1992 - LOCAL MAINTENAN | 16639 - BEAL, LESLIE G | 61.54 |
| 1992 - LOCAL MAINTENAN | 21251 - BEAM, SHARON MARIE | 6,979.00 |
| 1992 - LOCAL MAINTENAN | 13165 - BEARCOM OPERATING LLC | 50.74 |
| 1992 - LOCAL MAINTENAN | 20444 - BELCHER, BETH MELINDA | 123.00 |
| 1992 - LOCAL MAINTENAN | 22899 - BELL, KIM | 220.00 |
| 1992 - LOCAL MAINTENAN | 0329 - BES-TEX SUPPLY LLC. | 473.21 |
| 1992 - LOCAL MAINTENAN | 22916 - BIGGERSTAFF, DREW | 90.00 |
| 1992 - LOCAL MAINTENAN | 3250 - BLAKEMORE, GREG | 200.00 |
| 1992 - LOCAL MAINTENAN | 0655 - BLICK ART MATERIALS | 5,365.10 |
| 1992 - LOCAL MAINTENAN | 21161 - BLUE BELL CREAMERIES | 114.59 |

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 4/12

| FUND | VENDOR | TOTAL |
|------------------------|--------------------------------|----------|
| 1992 - LOCAL MAINTENAN | 13948 - BLUE STAR BUS SALES L | 614.43 |
| 1992 - LOCAL MAINTENAN | 23008 - BOATRIGHT, JOHN HARRI | 25.00 |
| 1992 - LOCAL MAINTENAN | 22707 - BOATRIGHT,WENDY K | 45.95 |
| 1992 - LOCAL MAINTENAN | 17962 - BOOKBINDING & LAMINAT | 7,914.62 |
| 1992 - LOCAL MAINTENAN | 1784 - BORDER STATES ELECTRI | 8,594.58 |
| 1992 - LOCAL MAINTENAN | 22365 - BOSWELL, JAIME | 5,464.00 |
| 1992 - LOCAL MAINTENAN | 1787 - BOUND TO STAY BOUND I | 1,765.74 |
| 1992 - LOCAL MAINTENAN | 18118 - BOWERS, CLARISSA D | 133.14 |
| 1992 - LOCAL MAINTENAN | 22970 - BOWHAY, KALEIGH E | 40.00 |
| 1992 - LOCAL MAINTENAN | 19523 - BRAINPOP.COM, LLC | 1,495.00 |
| 1992 - LOCAL MAINTENAN | 20545 - BRAY,WADE | 1,290.00 |
| 1992 - LOCAL MAINTENAN | 11984 - BRAZIEL, TRACY | 430.00 |
| 1992 - LOCAL MAINTENAN | 9648 - BRENEK, DEBORAH S | 84.75 |
| 1992 - LOCAL MAINTENAN | 22896 - BRINK, JACOB | 150.00 |
| 1992 - LOCAL MAINTENAN | 0587 - BRODART CO. - FURNISH | 237.13 |
| 1992 - LOCAL MAINTENAN | 22713 - BROWN, EILEEN TINA DI | 51.06 |
| 1992 - LOCAL MAINTENAN | 4701 - BROWN, RONNIE | 60.00 |
| 1992 - LOCAL MAINTENAN | 20473 - BROWN, TRESSA C | 410.00 |
| 1992 - LOCAL MAINTENAN | 22993 - BRUNET, TREVOR | 160.00 |
| 1992 - LOCAL MAINTENAN | 20432 - BUCK,REBECCA LYNN | 84.36 |
| 1992 - LOCAL MAINTENAN | 22417 - BUCKMAN, JEROME | 30.00 |
| 1992 - LOCAL MAINTENAN | 11411 - BURKHALTER, MARY LAUR | 57.94 |
| 1992 - LOCAL MAINTENAN | 21911 - BWI COMPANIES | 7,584.00 |
| 1992 - LOCAL MAINTENAN | 19756 - BYRD, SCOTT | 100.00 |
| 1992 - LOCAL MAINTENAN | 12592 - CAIN ELECTRICAL SUPPL | 13.07 |
| 1992 - LOCAL MAINTENAN | 19951 - CARDENAS, CHRIS | 225.00 |
| 1992 - LOCAL MAINTENAN | 0435 - CAROLINA BIOLOGICAL S | 64.55 |
| 1992 - LOCAL MAINTENAN | 16915 - CARROLL, DAMON | 90.00 |
| 1992 - LOCAL MAINTENAN | 21917 - CASAS, IRMA C | 275.28 |
| 1992 - LOCAL MAINTENAN | 20485 - CCAR | 199.00 |
| 1992 - LOCAL MAINTENAN | 22010 - CDI COMPUTER DEALERS | 315.82 |
| 1992 - LOCAL MAINTENAN | 15343 - CDWG | 1,185.67 |
| 1992 - LOCAL MAINTENAN | 7620 - CHALK'S TRUCK PARTS, | 219.40 |
| 1992 - LOCAL MAINTENAN | 22626 - CHAMBERS, VICKI | 75.00 |
| 1992 - LOCAL MAINTENAN | 3297 - CHAMPCRAFT | 56.00 |
| 1992 - LOCAL MAINTENAN | 21973 - CHANEY,ROBERT L | 5,485.00 |
| 1992 - LOCAL MAINTENAN | 22863 - CITIBANK - PROCUREMENT | 504.26 |
| 1992 - LOCAL MAINTENAN | 0492 - CITY LUMBER & WHOLESA | 3,344.77 |
| 1992 - LOCAL MAINTENAN | 0496 - CITY OF SAN ANGELO | 6,488.14 |
| 1992 - LOCAL MAINTENAN | 15620 - CLARK,KAY SUSAN | 123.00 |
| 1992 - LOCAL MAINTENAN | 2522 - CLARK'S AUTO PARTS & | 220.00 |
| 1992 - LOCAL MAINTENAN | 14380 - CMRS-PB | 2,000.00 |
| 1992 - LOCAL MAINTENAN | 17536 - COMBS, JOAN P DEMING | 508.10 |
| 1992 - LOCAL MAINTENAN | 12047 - COMMERCIAL APPLIANCE | 87.50 |
| 1992 - LOCAL MAINTENAN | 2770 - COMMERCIAL SOUND & EL | 230.00 |
| 1992 - LOCAL MAINTENAN | 3723 - COMPANY PRINTING & SU | 1,026.30 |
| 1992 - LOCAL MAINTENAN | 1156 - CONCHO BUSINESS SOLUT | 9,847.21 |
| 1992 - LOCAL MAINTENAN | 5108 - CONCHO POWER EQUIPMEN | 530.60 |
| 1992 - LOCAL MAINTENAN | 21813 - CRANE,LESLIE SUE | 77.37 |
| 1992 - LOCAL MAINTENAN | 8313 - CROUCH,KAREN F | 75.48 |
| 1992 - LOCAL MAINTENAN | 22980 - CROWDER, PHIL F | 90.00 |
| 1992 - LOCAL MAINTENAN | 4496 - CUMMINGS, MARLA | 123.93 |
| 1992 - LOCAL MAINTENAN | 15046 - CURTIS SIGN CO./HENSE | 323.25 |
| 1992 - LOCAL MAINTENAN | 16954 - CUSTOM CURB - PATIO | 2,869.50 |
| 1992 - LOCAL MAINTENAN | 19960 - DAWKINS, RALPH | 190.00 |
| 1992 - LOCAL MAINTENAN | 14261 - DAWSON, TRAVIS | 324.50 |
| 1992 - LOCAL MAINTENAN | 22972 - DAYTON, CAREY | 90.00 |

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 4/12

| FUND | VENDOR | TOTAL |
|------------------------|--------------------------------|-----------|
| 1992 - LOCAL MAINTENAN | 15792 - DEANS, LESLIE DANN | 105.45 |
| 1992 - LOCAL MAINTENAN | 0643 - DECOTY COFFEE COMPANY | 1,181.04 |
| 1992 - LOCAL MAINTENAN | 12130 - DELGADO, MICHELE L | 527.00 |
| 1992 - LOCAL MAINTENAN | 14700 - DELL MARKETING, INC. | 12,473.39 |
| 1992 - LOCAL MAINTENAN | 0646 - DEMCO, INC. | 3,216.20 |
| 1992 - LOCAL MAINTENAN | 17507 - DIETZ, KARLA J | 123.00 |
| 1992 - LOCAL MAINTENAN | 16929 - DIFFERENT ROADS TO LE | 94.36 |
| 1992 - LOCAL MAINTENAN | 0664 - DIX KEY SHOP | 263.25 |
| 1992 - LOCAL MAINTENAN | 22978 - DMFRANK INC, DBA DMFR | 79.04 |
| 1992 - LOCAL MAINTENAN | 16513 - DOIG, NANCY GAIL | 12.49 |
| 1992 - LOCAL MAINTENAN | 10440 - DOUCET PLUMBING INC, | 1,747.50 |
| 1992 - LOCAL MAINTENAN | 19733 - DUBOIS, DANNY | 70.00 |
| 1992 - LOCAL MAINTENAN | 22982 - DUSEK, DAWN K | 14.49 |
| 1992 - LOCAL MAINTENAN | 20413 - DYNASTUDY, INC. | 278.64 |
| 1992 - LOCAL MAINTENAN | 0693 - E & R SUPPLY CO INC | 125.85 |
| 1992 - LOCAL MAINTENAN | 15674 - EAI EDUCATION | 106.51 |
| 1992 - LOCAL MAINTENAN | 3231 - ECTOR COUNTY ISD | 676.00 |
| 1992 - LOCAL MAINTENAN | 17156 - ED SERVICE CENTER REG | 1,500.00 |
| 1992 - LOCAL MAINTENAN | 1613 - EDUCATION SERVICE CEN | 47,216.00 |
| 1992 - LOCAL MAINTENAN | 21884 - EDUPHORIA! INC. | 375.00 |
| 1992 - LOCAL MAINTENAN | 16017 - EMPIRE PAPER COMPANY | 9,192.15 |
| 1992 - LOCAL MAINTENAN | 2388 - ENER-TEL SERVICES INC | 3,235.00 |
| 1992 - LOCAL MAINTENAN | 2834 - ENVIRONMENTAL SYSTEMS | 2,738.00 |
| 1992 - LOCAL MAINTENAN | 19916 - ERWIN, STACY FEIL | 166.44 |
| 1992 - LOCAL MAINTENAN | 9679 - ESCUE, MATTHEW LEE | 1,203.00 |
| 1992 - LOCAL MAINTENAN | 20684 - EVERITT, TOMMIE | 70.00 |
| 1992 - LOCAL MAINTENAN | 19283 - FASTENAL COMPANY | 558.09 |
| 1992 - LOCAL MAINTENAN | 20842 - FAULKNER, JANET | 110.00 |
| 1992 - LOCAL MAINTENAN | 2817 - FEDERAL EXPRESS CORP. | 72.86 |
| 1992 - LOCAL MAINTENAN | 2029 - FEDERAL NEWS SERVICES | 197.00 |
| 1992 - LOCAL MAINTENAN | 16026 - FERGUSON, DON | 280.00 |
| 1992 - LOCAL MAINTENAN | 14747 - FINCH, AMY JO | 22.31 |
| 1992 - LOCAL MAINTENAN | 5611 - FISHER SCIENCE EDUCAT | 585.91 |
| 1992 - LOCAL MAINTENAN | 0315 - FISHER SCIENTIFIC COM | 541.82 |
| 1992 - LOCAL MAINTENAN | 22989 - FLANAGAN, SEAN | 290.00 |
| 1992 - LOCAL MAINTENAN | 18175 - FLAVEL, RON | 80.00 |
| 1992 - LOCAL MAINTENAN | 20832 - FLEEMAN, RUSTY R | 700.00 |
| 1992 - LOCAL MAINTENAN | 2859 - FLINN SCIENTIFIC INC. | 910.55 |
| 1992 - LOCAL MAINTENAN | 22532 - FLINT, AARON | 630.00 |
| 1992 - LOCAL MAINTENAN | 0811 - FOLLETT LIBRARY RESOU | 6,794.28 |
| 1992 - LOCAL MAINTENAN | 13590 - FORDE-FERRIER LLC | 230.00 |
| 1992 - LOCAL MAINTENAN | 17440 - FRANKLIN, JASON | 220.00 |
| 1992 - LOCAL MAINTENAN | 2460 - FRANTZ, RITA K | 27.25 |
| 1992 - LOCAL MAINTENAN | 21335 - FRASIER, SCOTT | 170.00 |
| 1992 - LOCAL MAINTENAN | 18279 - FREE, STEPHANIE D | 307.39 |
| 1992 - LOCAL MAINTENAN | 16574 - FREEMAN, MINERVA M | 580.00 |
| 1992 - LOCAL MAINTENAN | 1356 - FREY SCIENTIFIC | 539.00 |
| 1992 - LOCAL MAINTENAN | 17560 - FT. CONCHO MUSEUM | 703.00 |
| 1992 - LOCAL MAINTENAN | 16834 - GALINDO, JIMMY | 300.00 |
| 1992 - LOCAL MAINTENAN | 22990 - GARDNER, BOBBY GENE | 220.00 |
| 1992 - LOCAL MAINTENAN | 16699 - GAY, BEVERLY J | 66.88 |
| 1992 - LOCAL MAINTENAN | 20965 - GOVCONNECTION | 56.98 |
| 1992 - LOCAL MAINTENAN | 19715 - GRAHAM, ROBIN L NICH | 115.88 |
| 1992 - LOCAL MAINTENAN | 19369 - GREENWOOD PUBLISHING D | 370.98 |
| 1992 - LOCAL MAINTENAN | 15892 - GREGORY, GARY W | 48.84 |
| 1992 - LOCAL MAINTENAN | 5507 - GREGORY, JANICE | 31.52 |
| 1992 - LOCAL MAINTENAN | 22062 - GRIFFIN, CHRISTOPHER | 180.00 |

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 4/12

| FUND | VENDOR | TOTAL |
|------------------------|--------------------------------|-----------|
| 1992 - LOCAL MAINTENAN | 1941 - GRIFFIN, PATTIE L | 362.79 |
| 1992 - LOCAL MAINTENAN | 13048 - GUERRERO, MARISSA CONT | 526.04 |
| 1992 - LOCAL MAINTENAN | 17015 - GULLY, TAMMY MICHELE | 159.00 |
| 1992 - LOCAL MAINTENAN | 0940 - GUNTER WHOLESale INC. | 54.95 |
| 1992 - LOCAL MAINTENAN | 13518 - H & K ARMORED SERVICE | 97.52 |
| 1992 - LOCAL MAINTENAN | 2413 - HAGUE, DAVID | 2,350.00 |
| 1992 - LOCAL MAINTENAN | 16087 - HANNA, KELLI L | 180.00 |
| 1992 - LOCAL MAINTENAN | 21430 - HAWKINS BATTERY & GOL | 604.53 |
| 1992 - LOCAL MAINTENAN | 7695 - HEAVY DUTY BUS PARTS, | 60.00 |
| 1992 - LOCAL MAINTENAN | 1485 - HEB GROCERY CO. #052 | 4,306.63 |
| 1992 - LOCAL MAINTENAN | 15964 - HEINZE, JENNY L | 740.00 |
| 1992 - LOCAL MAINTENAN | 20527 - HENRY, BENJAMIN | 607.00 |
| 1992 - LOCAL MAINTENAN | 19714 - HERZOG, LEANNA M | 40.52 |
| 1992 - LOCAL MAINTENAN | 4940 - HIGHSMITH, JAMIE | 40.52 |
| 1992 - LOCAL MAINTENAN | 19101 - HOHMANN COMMERCIAL RE | 377.00 |
| 1992 - LOCAL MAINTENAN | 0679 - HOLLIS, BILL | 360.00 |
| 1992 - LOCAL MAINTENAN | 17763 - HOLT, MELANIE RENEE | 109.92 |
| 1992 - LOCAL MAINTENAN | 19863 - HOME DEPOT | 268.28 |
| 1992 - LOCAL MAINTENAN | 1051 - HOUGHTON MIFFLIN HARC | 383.88 |
| 1992 - LOCAL MAINTENAN | 1052 - HOUSE OF CHEMICALS IN | 781.90 |
| 1992 - LOCAL MAINTENAN | 21242 - HUBBARD, CLAYTON C | 260.00 |
| 1992 - LOCAL MAINTENAN | 19954 - HUBERT, BEN | 80.00 |
| 1992 - LOCAL MAINTENAN | 20583 - HULLIHEN, SHELLY L | 403.94 |
| 1992 - LOCAL MAINTENAN | 19393 - HURST, GINGER FAE | 14.15 |
| 1992 - LOCAL MAINTENAN | 13908 - IMAGERY GRAPHICS SYST | 5,086.56 |
| 1992 - LOCAL MAINTENAN | 3727 - INDECO SALES INC | 621.93 |
| 1992 - LOCAL MAINTENAN | 2763 - INGA, HECTOR DBA LANE | 2,200.00 |
| 1992 - LOCAL MAINTENAN | 5093 - INSCO DISTRIBUTING IN | 1,392.65 |
| 1992 - LOCAL MAINTENAN | 22076 - IPARADIGMS, LLC | 3,260.86 |
| 1992 - LOCAL MAINTENAN | 18337 - JACKSON, KACY LYNN | 133.98 |
| 1992 - LOCAL MAINTENAN | 17504 - JARRETT PUBLISHING CO | 153.45 |
| 1992 - LOCAL MAINTENAN | 19154 - JERRY R JASSO | 72.00 |
| 1992 - LOCAL MAINTENAN | 1135 - JIM BASS FORD INC. | 635.52 |
| 1992 - LOCAL MAINTENAN | 18972 - JKLM EDUCATIONAL CONS | 2,900.00 |
| 1992 - LOCAL MAINTENAN | 22128 - JOHNSONS OIL COMPANY | 1,061.24 |
| 1992 - LOCAL MAINTENAN | 22951 - JOLLIFF, ALEXIS | 450.00 |
| 1992 - LOCAL MAINTENAN | 5204 - JRICE EDUCATIONAL CON | 525.00 |
| 1992 - LOCAL MAINTENAN | 15376 - KELLEY, RICKY | 305.00 |
| 1992 - LOCAL MAINTENAN | 2255 - KELLY-MOORE PAINT COM | 1,405.91 |
| 1992 - LOCAL MAINTENAN | 22486 - KERRY, JACQUELINE YVON | 66.49 |
| 1992 - LOCAL MAINTENAN | 21160 - KIMBERLY A MCCOLLUM | 56.61 |
| 1992 - LOCAL MAINTENAN | 2729 - KING CONSULTANTS, INC | 400.00 |
| 1992 - LOCAL MAINTENAN | 15203 - KIRBO'S OFFICE SYSTEM | 223.40 |
| 1992 - LOCAL MAINTENAN | 4409 - KOEHN, JANELL | 320.00 |
| 1992 - LOCAL MAINTENAN | 11406 - LAKE, MELISSA DAWN | 27.75 |
| 1992 - LOCAL MAINTENAN | 1303 - LAKESHORE LEARNING MA | 73.98 |
| 1992 - LOCAL MAINTENAN | 16255 - LARA, ALFONSO JR | 730.00 |
| 1992 - LOCAL MAINTENAN | 20851 - LAW, JILL MAUREEN | 123.00 |
| 1992 - LOCAL MAINTENAN | 4031 - LEARNING SERVICES | 93,297.19 |
| 1992 - LOCAL MAINTENAN | 19789 - LEARNING WHEELS INC. | 2,420.00 |
| 1992 - LOCAL MAINTENAN | 19933 - LESOSKY, LISA | 128.00 |
| 1992 - LOCAL MAINTENAN | 22997 - LEUTWYLER, CHAD THOMA | 353.20 |
| 1992 - LOCAL MAINTENAN | 3448 - LIBRARY VIDEO COMPANY | 544.85 |
| 1992 - LOCAL MAINTENAN | 14181 - LINEBARGER GOGGAN BLA | 2,437.00 |
| 1992 - LOCAL MAINTENAN | 21151 - LINTOR MAKE-A-BOOK, I | 319.00 |
| 1992 - LOCAL MAINTENAN | 21315 - LOCK, BRANDON | 70.00 |
| 1992 - LOCAL MAINTENAN | 13240 - LONGHORN FORKLIFT SAL | 43.15 |

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 4/12

| FUND | VENDOR | TOTAL |
|------------------------|--------------------------------|-----------|
| 1992 - LOCAL MAINTENAN | 18998 - LOPEZ, RHONDA | 150.00 |
| 1992 - LOCAL MAINTENAN | 2780 - LOWE'S HOME CENTER | 1,076.66 |
| 1992 - LOCAL MAINTENAN | 22910 - MABERRY, RANDELL L. | 70.00 |
| 1992 - LOCAL MAINTENAN | 20155 - MAGNATAG VISIBLE SYST | 1,328.88 |
| 1992 - LOCAL MAINTENAN | 1951 - MARCO PRODUCTS, INC. | 46.90 |
| 1992 - LOCAL MAINTENAN | 22895 - MARTIN, THADDAEUS | 220.00 |
| 1992 - LOCAL MAINTENAN | 23000 - MARTINEZ, EFREN R | 46.38 |
| 1992 - LOCAL MAINTENAN | 16075 - MAYER, DOROTHY RUTH | 159.00 |
| 1992 - LOCAL MAINTENAN | 1324 - MAYFIELD PAPER COMPAN | 28,573.83 |
| 1992 - LOCAL MAINTENAN | 14890 - MCCOLLUM, PRISCILLA JE | 68.65 |
| 1992 - LOCAL MAINTENAN | 2179 - MCGOWEN'S CATERING | 574.00 |
| 1992 - LOCAL MAINTENAN | 22398 - MEEKS, JOHN | 300.00 |
| 1992 - LOCAL MAINTENAN | 4294 - MEEKS, SANDY | 660.00 |
| 1992 - LOCAL MAINTENAN | 17460 - MILFORD, LESLIE BAYOUT | 385.79 |
| 1992 - LOCAL MAINTENAN | 11682 - MITINET, INC/MARC SOFT | 299.00 |
| 1992 - LOCAL MAINTENAN | 20692 - MOBLEY, ADAM | 340.00 |
| 1992 - LOCAL MAINTENAN | 16735 - MOORMAN, JULIE JANICE | 68.71 |
| 1992 - LOCAL MAINTENAN | 22428 - MORRIS, HALLEY | 722.00 |
| 1992 - LOCAL MAINTENAN | 11266 - MORRISON SUPPLY CO. | 1,748.01 |
| 1992 - LOCAL MAINTENAN | 22995 - MORRISON, JENNIFER | 120.00 |
| 1992 - LOCAL MAINTENAN | 19328 - MOVIE LICENSING USA | 750.00 |
| 1992 - LOCAL MAINTENAN | 21042 - MSB GOVERNMENT SERVIC | 7.34 |
| 1992 - LOCAL MAINTENAN | 21913 - MSC MARCHING SHOW CON | 650.00 |
| 1992 - LOCAL MAINTENAN | 16419 - MT LIBRARY SRV/JUNIOR | 1,227.60 |
| 1992 - LOCAL MAINTENAN | 18179 - MUSIC THEATRE INTERNA | 345.00 |
| 1992 - LOCAL MAINTENAN | 2458 - NAPA AUTO PARTS | 77.00 |
| 1992 - LOCAL MAINTENAN | 16092 - NARVID, BRIAN | 547.50 |
| 1992 - LOCAL MAINTENAN | 1419 - NASCO DIV. OF ARISTOT | 482.96 |
| 1992 - LOCAL MAINTENAN | 14872 - NASH, REBECCA LEE | 59.94 |
| 1992 - LOCAL MAINTENAN | 16969 - NATIONAL ASSOCIATION | 4,735.00 |
| 1992 - LOCAL MAINTENAN | 17755 - NICHOLS, RHONDA G | 144.24 |
| 1992 - LOCAL MAINTENAN | 15075 - NORCOSTCO INC. | 828.00 |
| 1992 - LOCAL MAINTENAN | 11116 - OBRIANT, MICHAEL C | 330.13 |
| 1992 - LOCAL MAINTENAN | 16780 - OPAL BOOZ & ASSOCIATE | 23,709.07 |
| 1992 - LOCAL MAINTENAN | 17501 - O'REILLY'S AUTO PARTS | 750.82 |
| 1992 - LOCAL MAINTENAN | 18537 - OREN, L J | 375.00 |
| 1992 - LOCAL MAINTENAN | 0171 - ORIENTAL TRADING CO I | 66.14 |
| 1992 - LOCAL MAINTENAN | 1521 - PASCHAL, SAUNDRA | 198.00 |
| 1992 - LOCAL MAINTENAN | 18437 - PATTERSON, JOHN | 180.00 |
| 1992 - LOCAL MAINTENAN | 22236 - PCMALL GOV., INC. | 459.89 |
| 1992 - LOCAL MAINTENAN | 5682 - PDY INC. DBA PATTI'S | 26.95 |
| 1992 - LOCAL MAINTENAN | 21933 - PENA, HUGO | 90.00 |
| 1992 - LOCAL MAINTENAN | 16810 - PEOPLES PUBLISHING GR | 4,934.65 |
| 1992 - LOCAL MAINTENAN | 21830 - PEREZ, GILBERTO | 58.94 |
| 1992 - LOCAL MAINTENAN | 22963 - PERRY, JOHN MARSHALL | 5.99 |
| 1992 - LOCAL MAINTENAN | 17710 - PHILIP'S PAINT & BODY | 1,055.00 |
| 1992 - LOCAL MAINTENAN | 20785 - PHILLEY, SARAH | 158.85 |
| 1992 - LOCAL MAINTENAN | 2657 - PHILLIPS 66-PROCESSIN | 57.47 |
| 1992 - LOCAL MAINTENAN | 1837 - PHILLIPS, THERESA S | 956.19 |
| 1992 - LOCAL MAINTENAN | 18164 - PHONAK | 143.10 |
| 1992 - LOCAL MAINTENAN | 22923 - PIER, BRENDA S | 6.11 |
| 1992 - LOCAL MAINTENAN | 1534 - PITNEY BOWES | 2,236.00 |
| 1992 - LOCAL MAINTENAN | 1545 - PORTER HENDERSON IMPL | 1,074.00 |
| 1992 - LOCAL MAINTENAN | 1548 - POWELL GLASS & MIRROR | 906.04 |
| 1992 - LOCAL MAINTENAN | 22987 - POWELL, HALL | 140.00 |
| 1992 - LOCAL MAINTENAN | 2892 - PRO AUTO SUPPLY | 670.19 |
| 1992 - LOCAL MAINTENAN | 22928 - PROFORMA MAC MARKETIN | 1,765.90 |

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 4/12

| FUND | VENDOR | TOTAL |
|------------------------|--------------------------------|------------|
| 1992 - LOCAL MAINTENAN | 20373 - PRUDE, CARRIE | 49.85 |
| 1992 - LOCAL MAINTENAN | 18378 - PTM DOCUMENTS SYSTEMS | 455.41 |
| 1992 - LOCAL MAINTENAN | 20026 - RADER, B.J. | 70.00 |
| 1992 - LOCAL MAINTENAN | 2970 - RADER, BRIAN | 180.00 |
| 1992 - LOCAL MAINTENAN | 9784 - RAINEY, SHERRI G | 123.00 |
| 1992 - LOCAL MAINTENAN | 22894 - RAMOS, BENJAMIN C | 140.00 |
| 1992 - LOCAL MAINTENAN | 18827 - RANGEL PRINTING | 554.17 |
| 1992 - LOCAL MAINTENAN | 3032 - RBC MUSIC COMPANY, IN | 191.84 |
| 1992 - LOCAL MAINTENAN | 4933 - REALLY GOOD STUFF | 831.71 |
| 1992 - LOCAL MAINTENAN | 19726 - REGION VI UIL MUSIC | 2,880.00 |
| 1992 - LOCAL MAINTENAN | 16690 - RELIANT ENERGY SOLUTI | 161,652.96 |
| 1992 - LOCAL MAINTENAN | 1570 - REPRODUCTION CENTER | 30.00 |
| 1992 - LOCAL MAINTENAN | 18144 - RIDDLE, STACIE S | 105.93 |
| 1992 - LOCAL MAINTENAN | 3354 - RIDDLE, DOYLE DBA RIDD | 2,488.47 |
| 1992 - LOCAL MAINTENAN | 11931 - RIGDON, RICHARD WAYNE | 349.54 |
| 1992 - LOCAL MAINTENAN | 17160 - RIVAS PAINT AND BODY | 1,019.00 |
| 1992 - LOCAL MAINTENAN | 16686 - RIVERA, ALICE | 120.00 |
| 1992 - LOCAL MAINTENAN | 13872 - RIVERA, DAVID | 255.00 |
| 1992 - LOCAL MAINTENAN | 2823 - ROBERT MADDEN INDUSTR | 975.66 |
| 1992 - LOCAL MAINTENAN | 9319 - ROBERTS TRUCK CENTER | 165.19 |
| 1992 - LOCAL MAINTENAN | 22341 - ROCKY MOUNTAIN RAM, L | 299.45 |
| 1992 - LOCAL MAINTENAN | 13058 - ROLLWITZ, BRENNAN J | 72.15 |
| 1992 - LOCAL MAINTENAN | 18361 - RSC EQUIPMENT RENTAL | 2,661.92 |
| 1992 - LOCAL MAINTENAN | 19639 - RUTHERFORD, DAVID M | 350.00 |
| 1992 - LOCAL MAINTENAN | 22935 - RUTLEDGE, SETH J | 2,974.00 |
| 1992 - LOCAL MAINTENAN | 3544 - SAFETY-KLEEN CORP | 348.34 |
| 1992 - LOCAL MAINTENAN | 22851 - SALAZAR, VANESSA NICOL | 15.76 |
| 1992 - LOCAL MAINTENAN | 4585 - SALCIDO, EDDIE | 85.70 |
| 1992 - LOCAL MAINTENAN | 19316 - SAM ASH MUSIC COMPANY | 92.65 |
| 1992 - LOCAL MAINTENAN | 19383 - SAM'S CLUB WAREHOUSE | 1,018.22 |
| 1992 - LOCAL MAINTENAN | 5296 - SAN ANGELO ACOUSTICS, | 1,576.80 |
| 1992 - LOCAL MAINTENAN | 1985 - SAN ANGELO CHAMBER OF | 2,500.00 |
| 1992 - LOCAL MAINTENAN | 8708 - SAN ANGELO CROSS TEXA | 216.55 |
| 1992 - LOCAL MAINTENAN | 15138 - SAN ANGELO FAMILY MAG | 350.00 |
| 1992 - LOCAL MAINTENAN | 1853 - SAN ANGELO STANDARD T | 289.24 |
| 1992 - LOCAL MAINTENAN | 0506 - SAN ANGELO WATER | 37,854.77 |
| 1992 - LOCAL MAINTENAN | 21070 - SANCHEZ, BRITTANY R | 93.00 |
| 1992 - LOCAL MAINTENAN | 2818 - SAN-TEX SERVICES INC | 6,334.81 |
| 1992 - LOCAL MAINTENAN | 3353 - SARGENT-WELCH LLC | 564.20 |
| 1992 - LOCAL MAINTENAN | 8444 - SCANTRON CORPORATION | 1,498.75 |
| 1992 - LOCAL MAINTENAN | 2145 - SCHERZ LANDSCAPE COMP | 4,566.87 |
| 1992 - LOCAL MAINTENAN | 22988 - SCHIWART, SAMUEL BRUC | 420.00 |
| 1992 - LOCAL MAINTENAN | 4354 - SCHNEIDER DISTRIBUTIN | 30.23 |
| 1992 - LOCAL MAINTENAN | 1731 - SCHOOL HEALTH CORPORA | 1,409.01 |
| 1992 - LOCAL MAINTENAN | 10600 - SCHOOL NURSE SUPPLY I | 206.61 |
| 1992 - LOCAL MAINTENAN | 0408 - SCHOOL SPECIALTY INC. | 296.21 |
| 1992 - LOCAL MAINTENAN | 22969 - SCHRADER, KRISTAN KAT | 260.00 |
| 1992 - LOCAL MAINTENAN | 11482 - SCHULZ, JEANNETTE D | 123.00 |
| 1992 - LOCAL MAINTENAN | 0835 - SCIENCE KIT & BOREAL | 1,660.09 |
| 1992 - LOCAL MAINTENAN | 22906 - SEFCIK, CARA ELYSE | 70.00 |
| 1992 - LOCAL MAINTENAN | 18352 - SEIDER MACHINE SHOP, | 860.00 |
| 1992 - LOCAL MAINTENAN | 5465 - SHANNON CLINIC | 50.00 |
| 1992 - LOCAL MAINTENAN | 1769 - SHELL OIL COMPANY | 1,122.21 |
| 1992 - LOCAL MAINTENAN | 8608 - SHIPPING POINT | 16.59 |
| 1992 - LOCAL MAINTENAN | 0387 - SIGNERY SIGNS & PRINT | 100.00 |
| 1992 - LOCAL MAINTENAN | 22656 - SLAUGHTER, JAMES IVAN | 80.11 |
| 1992 - LOCAL MAINTENAN | 22880 - SMALLCOMB, JOSEPH ROBE | 150.00 |

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 4/12

| FUND | VENDOR | TOTAL |
|------------------------|-------------------------------|-----------|
| 1992 - LOCAL MAINTENAN | 8420 - SOFTWARE HOUSE INTNL | 6,952.19 |
| 1992 - LOCAL MAINTENAN | 22169 - SOLUTION TREE | 2,048.76 |
| 1992 - LOCAL MAINTENAN | 2119 - SOUTHEASTERN PERFORMA | 192.00 |
| 1992 - LOCAL MAINTENAN | 1852 - STANDARD STATIONERY S | 13.28 |
| 1992 - LOCAL MAINTENAN | 14063 - STATON, GUY D | 102.68 |
| 1992 - LOCAL MAINTENAN | 19953 - STEGALL, DARWIN | 300.00 |
| 1992 - LOCAL MAINTENAN | 19663 - STRAIN, KAYLA SUZANNE | 171.99 |
| 1992 - LOCAL MAINTENAN | 3211 - STRUCTURAL PEST CONTR | 125.00 |
| 1992 - LOCAL MAINTENAN | 18840 - STUDY ISLAND | 1,984.27 |
| 1992 - LOCAL MAINTENAN | 21540 - SUDDENLINK BUSINESS S | 8,577.99 |
| 1992 - LOCAL MAINTENAN | 17250 - SUDDENLINK- CEQUEL CO | 22,807.90 |
| 1992 - LOCAL MAINTENAN | 19478 - SUMMIT INDUSTRIES, CO | 247.50 |
| 1992 - LOCAL MAINTENAN | 18809 - SUMMIT INTEGRATION SY | 91.00 |
| 1992 - LOCAL MAINTENAN | 3957 - SUNGARD PUBLIC SECTOR | 150.00 |
| 1992 - LOCAL MAINTENAN | 19562 - SUPERIOR SERVICES | 382.50 |
| 1992 - LOCAL MAINTENAN | 2124 - TARGET CORP. | 56.97 |
| 1992 - LOCAL MAINTENAN | 1925 - TASB, INC | 2,576.40 |
| 1992 - LOCAL MAINTENAN | 16562 - TASBO | 1,335.00 |
| 1992 - LOCAL MAINTENAN | 5796 - TASP | 85.00 |
| 1992 - LOCAL MAINTENAN | 15982 - TCEA | 83.00 |
| 1992 - LOCAL MAINTENAN | 22085 - TCTELA-TEX COUNCIL OF | 255.00 |
| 1992 - LOCAL MAINTENAN | 3573 - TEJAS MFG. CO. | 1,050.00 |
| 1992 - LOCAL MAINTENAN | 21657 - TEXAS ALTERNATOR | 295.00 |
| 1992 - LOCAL MAINTENAN | 1299 - TEXAS BLUEBONNET AWAR | 30.00 |
| 1992 - LOCAL MAINTENAN | 2415 - TEXAS COMMUNICATIONS | 7.30 |
| 1992 - LOCAL MAINTENAN | 4590 - TEXAS DEPT OF PUBLIC | 2.00 |
| 1992 - LOCAL MAINTENAN | 0172 - TEXAS EDUCATION AGENC | 12.00 |
| 1992 - LOCAL MAINTENAN | 21310 - TEXAS EDUCATIONAL COL | 1,200.00 |
| 1992 - LOCAL MAINTENAN | 18423 - TEXAS HIGH SCHOOL POW | 75.00 |
| 1992 - LOCAL MAINTENAN | 17372 - TEXAS HOMELESS NETWOR | 310.00 |
| 1992 - LOCAL MAINTENAN | 22406 - TEXAS MEDICAL SCREENI | 4,752.00 |
| 1992 - LOCAL MAINTENAN | 18059 - TEXAS MULTI-CHEM, INC | 2,400.00 |
| 1992 - LOCAL MAINTENAN | 11661 - TEXAS SCHOOL ADM LEGA | 22.00 |
| 1992 - LOCAL MAINTENAN | 2228 - TEXAS TECH UNIVERSITY | 293.00 |
| 1992 - LOCAL MAINTENAN | 15581 - TEXAS TRANE PARTS CEN | 375.73 |
| 1992 - LOCAL MAINTENAN | 0333 - THOMASON, DWAIN | 240.00 |
| 1992 - LOCAL MAINTENAN | 16256 - THREE RIVERS PAINT & | 126.86 |
| 1992 - LOCAL MAINTENAN | 17678 - THSWPA WOMENS POWERLI | 75.00 |
| 1992 - LOCAL MAINTENAN | 2312 - THYSSENKRUPP ELEVATOR | 1,395.17 |
| 1992 - LOCAL MAINTENAN | 22947 - TITUS, ALBERT JR | 70.00 |
| 1992 - LOCAL MAINTENAN | 11659 - TMSA | 150.00 |
| 1992 - LOCAL MAINTENAN | 22320 - TODD, ZANE MITCHELL | 1,320.00 |
| 1992 - LOCAL MAINTENAN | 1978 - TOM GREEN COUNTY | 63,066.00 |
| 1992 - LOCAL MAINTENAN | 22996 - TOVAAS, LOENE | 60.00 |
| 1992 - LOCAL MAINTENAN | 1994 - TRASHAWAY/DUNCAN #691 | 15,245.88 |
| 1992 - LOCAL MAINTENAN | 19508 - TREADAWAY, DIANA K | 627.68 |
| 1992 - LOCAL MAINTENAN | 21345 - TRIDENT INSURANCE SER | 8,631.20 |
| 1992 - LOCAL MAINTENAN | 0692 - TROKELL COMMUNICATION | 3,427.00 |
| 1992 - LOCAL MAINTENAN | 0238 - TSPRA | 300.00 |
| 1992 - LOCAL MAINTENAN | 0763 - TUCKER, TINA GAIL | 53.84 |
| 1992 - LOCAL MAINTENAN | 2547 - TUFF SHINE INC | 461.05 |
| 1992 - LOCAL MAINTENAN | 1458 - TY SWINDLE TIRE COMPA | 6,786.65 |
| 1992 - LOCAL MAINTENAN | 15105 - TYNER, MARCIA L | 224.95 |
| 1992 - LOCAL MAINTENAN | 4164 - US GAMES | 917.00 |
| 1992 - LOCAL MAINTENAN | 0133 - US POST OFFICE | 6,160.00 |
| 1992 - LOCAL MAINTENAN | 8509 - UTHSCSA-CME | 150.00 |
| 1992 - LOCAL MAINTENAN | 22663 - VALERO MARKETING AND | 81.54 |

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 4/12

| FUND | VENDOR | TOTAL |
|------------------------|--------------------------------|-----------|
| 1992 - LOCAL MAINTENAN | 14450 - VASQUEZ, CHARITY Z | 619.31 |
| 1992 - LOCAL MAINTENAN | 19085 - VERIZON BUSINESS | 985.00 |
| 1992 - LOCAL MAINTENAN | 15732 - VERIZON SOUTHWEST | 8,503.38 |
| 1992 - LOCAL MAINTENAN | 21889 - VERIZON WIRELESS | 189.95 |
| 1992 - LOCAL MAINTENAN | 18975 - VU, TONY DUY | 955.00 |
| 1992 - LOCAL MAINTENAN | 0283 - W.T. COX SUBSCRIPTION | 2,105.31 |
| 1992 - LOCAL MAINTENAN | 19556 - WACO ISD | 2,226.00 |
| 1992 - LOCAL MAINTENAN | 0787 - WAKEFIELD, JAN A | 1,945.00 |
| 1992 - LOCAL MAINTENAN | 0877 - WALSH, ANDERSON, BROW | 12,276.37 |
| 1992 - LOCAL MAINTENAN | 22716 - WARDLE, CAMILLE RICHAR | 54.23 |
| 1992 - LOCAL MAINTENAN | 22994 - WASHINGTON, ANTUAN | 70.00 |
| 1992 - LOCAL MAINTENAN | 0708 - WATERS, WILLIAM W | 416.09 |
| 1992 - LOCAL MAINTENAN | 22991 - WEBBER, PHILLIP | 260.00 |
| 1992 - LOCAL MAINTENAN | 1457 - WEEKLY READER | 781.90 |
| 1992 - LOCAL MAINTENAN | 2097 - WELDON, WILLIAMS & LI | 542.24 |
| 1992 - LOCAL MAINTENAN | 22429 - WELSH, HEATHER G | 97.90 |
| 1992 - LOCAL MAINTENAN | 2103 - WEST TEXAS BEARING & | 59.50 |
| 1992 - LOCAL MAINTENAN | 2104 - WEST TEXAS FIRE EXTIN | 2,198.17 |
| 1992 - LOCAL MAINTENAN | 1631 - WEST TEXAS STEEL & SU | 174.08 |
| 1992 - LOCAL MAINTENAN | 5206 - WESTLAKE ACE HARDWARE | 142.95 |
| 1992 - LOCAL MAINTENAN | 19301 - WHITE, DONALD | 490.00 |
| 1992 - LOCAL MAINTENAN | 15378 - WHITE, TAVORI | 225.00 |
| 1992 - LOCAL MAINTENAN | 17817 - WHITE, JANA L | 31.08 |
| 1992 - LOCAL MAINTENAN | 22133 - WHITEKER, JACOB | 245.00 |
| 1992 - LOCAL MAINTENAN | 22953 - WIGGINS, AMANDA DBA A | 162.80 |
| 1992 - LOCAL MAINTENAN | 16601 - WILCOX III, JACK F | 10.88 |
| 1992 - LOCAL MAINTENAN | 22321 - WILLIAM H SADLIER, IN | 183.93 |
| 1992 - LOCAL MAINTENAN | 11539 - WILSON, STEVE | 210.00 |
| 1992 - LOCAL MAINTENAN | 18119 - WORKMAN, SHELLY SUZANN | 110.45 |
| 1992 - LOCAL MAINTENAN | 17365 - WORLD BOOK, INC. | 1,246.00 |
| 1992 - LOCAL MAINTENAN | 2173 - WORLD BOOK, INC. SCHOO | 2,179.96 |
| 1992 - LOCAL MAINTENAN | 19807 - YARBROUGH, PAMALA ANN | 116.00 |

** TOTAL FOR FUND 1992:

992,888.42

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| FUND | VENDOR | TOTAL |
|------------------|-------------------------------|----------|
| 2052 - HEADSTART | 0757 - AREA TELACOMMUNICATIO | 96.00 |
| 2052 - HEADSTART | 1258 - ATMOS ENERGY | 1,406.64 |
| 2052 - HEADSTART | 17962 - BOOKBINDING & LAMINAT | 807.30 |
| 2052 - HEADSTART | 22863 - CITIBANK - PROCUREMEN | 90.90 |
| 2052 - HEADSTART | 1156 - CONCHO BUSINESS SOLUT | 732.15 |
| 2052 - HEADSTART | 18704 - CUMMINGS, KIMBERLI A | 56.44 |
| 2052 - HEADSTART | 14700 - DELL MARKETING, INC. | 1,210.93 |
| 2052 - HEADSTART | 10440 - DOUCET PLUMBING INC, | 2,561.00 |
| 2052 - HEADSTART | 21208 - FELDESMAN TUCKER LEIF | 699.00 |
| 2052 - HEADSTART | 23001 - FLORES,RIKKE BRITNEY | 29.51 |
| 2052 - HEADSTART | 20696 - HALFMANN, SHANDA LEWI | 105.39 |
| 2052 - HEADSTART | 1485 - HEB GROCERY CO. #052 | 111.44 |
| 2052 - HEADSTART | 19643 - HERNANDEZ, STEPHANIE | 29.19 |
| 2052 - HEADSTART | 3456 - KAPLAN EARLY LEARNING | 24.90 |
| 2052 - HEADSTART | 22624 - LOVING GUIDANCE INC. | 973.50 |
| 2052 - HEADSTART | 2780 - LOWE'S HOME CENTER | 49.98 |
| 2052 - HEADSTART | 1324 - MAYFIELD PAPER COMPAN | 1,361.96 |
| 2052 - HEADSTART | 22109 - ORTEGA,ERIN CHARLES | 48.42 |
| 2052 - HEADSTART | 19074 - ORTEGA,ROSITA AGUILAR | 172.23 |
| 2052 - HEADSTART | 19383 - SAM'S CLUB WAREHOUSE | 520.62 |
| 2052 - HEADSTART | 0506 - SAN ANGELO WATER | 1,009.62 |
| 2052 - HEADSTART | 0632 - SCHOLASTIC INC | 135.00 |
| 2052 - HEADSTART | 1731 - SCHOOL HEALTH CORPORA | 290.55 |
| 2052 - HEADSTART | 2124 - TARGET CORP. | 24.65 |
| 2052 - HEADSTART | 16562 - TASBO | 320.00 |
| 2052 - HEADSTART | 1994 - TRASHAWAY/DUNCAN #691 | 859.29 |
| 2052 - HEADSTART | 15732 - VERIZON SOUTHWEST | 312.90 |

** TOTAL FOR FUND 2052:

14,039.51

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| FUND | VENDOR | TOTAL |
|-------------------------|--------------------------------|-----------|
| 2112 - TITLE I PART A | 3132 - ANGELO SCHOOL & TEACH | 83.49 |
| 2112 - TITLE I PART A | 2271 - APPLE COMPUTER, INC. | 563.00 |
| 2112 - TITLE I PART A | 16416 - ASBILL, CAROL J | 138.98 |
| 2112 - TITLE I PART A | 22010 - CDI COMPUTER DEALERS | 5,447.57 |
| 2112 - TITLE I PART A | 22863 - CITIBANK - PROCUREMENT | 120.00 |
| 2112 - TITLE I PART A | 22986 - COLEMAN, JANET DBA MJ | 954.00 |
| 2112 - TITLE I PART A | 22914 - CREATIVE SMARTS INC. | 44.39 |
| 2112 - TITLE I PART A | 14700 - DELL MARKETING, INC. | 5,194.35 |
| 2112 - TITLE I PART A | 17339 - DISCOVER WRITING COMP | 555.00 |
| 2112 - TITLE I PART A | 1613 - EDUCATION SERVICE CEN | 46,312.00 |
| 2112 - TITLE I PART A | 20808 - ENCHANTED LEARNING, L | 125.00 |
| 2112 - TITLE I PART A | 13590 - FORDE-FERRIER LLC | 2,485.00 |
| 2112 - TITLE I PART A | 20016 - FRITSCH, RON | 1,989.16 |
| 2112 - TITLE I PART A | 3727 - INDECO SALES INC | 733.36 |
| 2112 - TITLE I PART A | 18972 - JKLM EDUCATIONAL CONS | 9,000.00 |
| 2112 - TITLE I PART A | 1303 - LAKESHORE LEARNING MA | 21.14 |
| 2112 - TITLE I PART A | 4031 - LEARNING SERVICES | 35.00 |
| 2112 - TITLE I PART A | 19918 - LIGON, BRANDON DBA DRO | 800.00 |
| 2112 - TITLE I PART A | 21535 - MARCY MATHWORKS | 293.48 |
| 2112 - TITLE I PART A | 20983 - MARTINEZ, RICKIE D | 89.76 |
| 2112 - TITLE I PART A | 21384 - MATHWARM-UPS.COM | 1,650.00 |
| 2112 - TITLE I PART A | 19228 - MENTORING MINDS L.P. | 1,424.50 |
| 2112 - TITLE I PART A | 19383 - SAM'S CLUB WAREHOUSE | 556.00 |
| 2112 - TITLE I PART A | 18840 - STUDY ISLAND | 1,966.50 |
| 2112 - TITLE I PART A | 18809 - SUMMIT INTEGRATION SY | 80.00 |
| 2112 - TITLE I PART A | 2124 - TARGET CORP. | 371.47 |
| | | |
| ** TOTAL FOR FUND 2112: | 81,033.15 | |

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SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 4/12

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| FUND | VENDOR | TOTAL |
|-------------------------|--------------------------------|--------|
| 2122 - TITLE I PART C | 22863 - CITIBANK - PROCUREMENT | 875.28 |
| 2122 - TITLE I PART C | 2124 - TARGET CORP. | 332.51 |
| ** TOTAL FOR FUND 2122: | 1,207.79 | |

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 4/12

| FUND | VENDOR | TOTAL |
|-----------------------|--------------------------------|-----------|
| 2242 - IDEA-B FORMULA | 22974 - AAPC, INC. | 31.00 |
| 2242 - IDEA-B FORMULA | 3132 - ANGELO SCHOOL & TEACH | 258.23 |
| 2242 - IDEA-B FORMULA | 2271 - APPLE COMPUTER, INC. | 5,290.00 |
| 2242 - IDEA-B FORMULA | 20484 - ASHLEY, TINA | 775.00 |
| 2242 - IDEA-B FORMULA | 11656 - BAHLMAN, KANDE IZZARD | 540.55 |
| 2242 - IDEA-B FORMULA | 22070 - BARKER, MEGAN | 1,325.00 |
| 2242 - IDEA-B FORMULA | 21768 - BATTERIES PLUS | 38.74 |
| 2242 - IDEA-B FORMULA | 21851 - BLANN, JONATHAN | 166.79 |
| 2242 - IDEA-B FORMULA | 21197 - BRANNAN, HOLLY | 4,075.00 |
| 2242 - IDEA-B FORMULA | 9648 - BRENEK, DEBORAH S | 376.93 |
| 2242 - IDEA-B FORMULA | 14987 - BRODY, KRISTY LYNN | 51.62 |
| 2242 - IDEA-B FORMULA | 21360 - CENTRAL TEXAS AUTISM | 3,626.98 |
| 2242 - IDEA-B FORMULA | 1156 - CONCHO BUSINESS SOLUT | 347.27 |
| 2242 - IDEA-B FORMULA | 4069 - CONCHO RESOURCE CENTE | 2,100.00 |
| 2242 - IDEA-B FORMULA | 3750 - CRISIS PREVENTION INS | 993.30 |
| 2242 - IDEA-B FORMULA | 20430 - DAVENPORT, MICHELLE | 1,185.00 |
| 2242 - IDEA-B FORMULA | 14700 - DELL MARKETING, INC. | 2,311.31 |
| 2242 - IDEA-B FORMULA | 16929 - DIFFERENT ROADS TO LE | 166.00 |
| 2242 - IDEA-B FORMULA | 18170 - DOBBS, STEPHANIE BELL | 185.38 |
| 2242 - IDEA-B FORMULA | 22886 - ELKINS, CARRIE | 275.00 |
| 2242 - IDEA-B FORMULA | 22859 - ELLIOTT, BRYAN | 137.50 |
| 2242 - IDEA-B FORMULA | 16942 - FARQUHAR, KAYDE | 2,125.00 |
| 2242 - IDEA-B FORMULA | 18702 - FLORES, ANGEL | 4,375.00 |
| 2242 - IDEA-B FORMULA | 0811 - FOLLETT LIBRARY RESOU | 279.00 |
| 2242 - IDEA-B FORMULA | 1485 - HEB GROCERY CO. #052 | 732.48 |
| 2242 - IDEA-B FORMULA | 22354 - INGRAM, GRANT M | 247.47 |
| 2242 - IDEA-B FORMULA | 22680 - M & M COUNSELING & AS | 3,435.00 |
| 2242 - IDEA-B FORMULA | 20974 - MC CASLAND, ANGIE | 850.00 |
| 2242 - IDEA-B FORMULA | 13596 - MCCOULSKY, DIXIE | 4,000.00 |
| 2242 - IDEA-B FORMULA | 19712 - METZ, KRISTEN C | 1,920.00 |
| 2242 - IDEA-B FORMULA | 5455 - MURPHY, GAIL | 98.24 |
| 2242 - IDEA-B FORMULA | 20429 - FRUIT, ROSMARIE | 213.01 |
| 2242 - IDEA-B FORMULA | 22881 - REITMAYER, CHRISTINE | 462.50 |
| 2242 - IDEA-B FORMULA | 7735 - RIVERSIDE PUBLISHING | 3,594.24 |
| 2242 - IDEA-B FORMULA | 20276 - ROBERTS, KRISTA I | 4,912.50 |
| 2242 - IDEA-B FORMULA | 22858 - SAMARITAN COUNSELING | 1,687.50 |
| 2242 - IDEA-B FORMULA | 0408 - SCHOOL SPECIALTY INC. | 170.12 |
| 2242 - IDEA-B FORMULA | 22408 - SERINA GONZALEZ, LPC | 550.00 |
| 2242 - IDEA-B FORMULA | 11484 - SHAFFER, MARIAN WILHEL | 310.25 |
| 2242 - IDEA-B FORMULA | 9646 - SLOUGH, THOMAS, M.S. | 4,212.50 |
| 2242 - IDEA-B FORMULA | 22460 - STRIBLING, KATHERINE | 1,612.50 |
| 2242 - IDEA-B FORMULA | 18809 - SUMMIT INTEGRATION SY | 1,495.00 |
| 2242 - IDEA-B FORMULA | 2813 - TCASE | 590.00 |
| 2242 - IDEA-B FORMULA | 22414 - THOMAS, STEPHANIE LPC | 1,262.50 |
| 2242 - IDEA-B FORMULA | 0692 - TROXELL COMMUNICATION | 470.00 |
| 2242 - IDEA-B FORMULA | 11488 - VANN, JULIE | 1,812.50 |
| 2242 - IDEA-B FORMULA | 21889 - VERIZON WIRELESS | 113.97 |
| 2242 - IDEA-B FORMULA | 1804 - VOSBURG, MARSHA | 1,375.00 |
| 2242 - IDEA-B FORMULA | 22407 - WALTON, KRISTIE | 475.00 |
| 2242 - IDEA-B FORMULA | 15922 - WARD, PAMELA J | 27.47 |
| 2242 - IDEA-B FORMULA | 18564 - WELLEN, ALICE B | 272.61 |
| 2242 - IDEA-B FORMULA | 15500 - WEST TEXAS REHABILITA | 48,809.20 |

** TOTAL FOR FUND 2242:

116,747.16

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 4/12

| FUND | VENDOR | TOTAL |
|---------------------|-------------------------------|-----------|
| 2402 - FOOD SERVICE | 0215 - ANGELO REFRIGERATION | 135.00 |
| 2402 - FOOD SERVICE | 1035 - ANGELO WATER SERVICE | 30.75 |
| 2402 - FOOD SERVICE | 16020 - ARAMARK UNIFORM SERVI | 7.20 |
| 2402 - FOOD SERVICE | 16503 - ATEX RESTAURANT SUPPL | 144.20 |
| 2402 - FOOD SERVICE | 0321 - BEN E KEITH FOODS - D | 1,551.58 |
| 2402 - FOOD SERVICE | 21161 - BLUE BELL CREAMERIES | 3,408.72 |
| 2402 - FOOD SERVICE | 4731 - BRAUN BEEF CO INC | 53,208.67 |
| 2402 - FOOD SERVICE | 4256 - BROTHERTON PRODUCE CO | 2,416.00 |
| 2402 - FOOD SERVICE | 0471 - CARTER, KIM M | 68.00 |
| 2402 - FOOD SERVICE | 21014 - CHURCHFIELD TRADING C | 12,761.28 |
| 2402 - FOOD SERVICE | 19629 - CORTEZ, LISA | 55.61 |
| 2402 - FOOD SERVICE | 19654 - DOUBLE B FOODS | 11,368.40 |
| 2402 - FOOD SERVICE | 22998 - DURAN, AVA | 5.40 |
| 2402 - FOOD SERVICE | 1432 - FULKS, BRENDA | 23.00 |
| 2402 - FOOD SERVICE | 3332 - GANDY INK SCREEN PRIN | 1,285.20 |
| 2402 - FOOD SERVICE | 22856 - GH DAIRY - EL PASO | 35,937.03 |
| 2402 - FOOD SERVICE | 13518 - H & K ARMORED SERVICE | 2,340.48 |
| 2402 - FOOD SERVICE | 13003 - HILL, DEBBY K | 113.47 |
| 2402 - FOOD SERVICE | 0145 - HOBART CORPORATION | 91.54 |
| 2402 - FOOD SERVICE | 19101 - HOHMANN COMMERCIAL RE | 62.50 |
| 2402 - FOOD SERVICE | 20000 - ICED D'LITES | 390.00 |
| 2402 - FOOD SERVICE | 18006 - JNS FOODS, LLC | 3,092.61 |
| 2402 - FOOD SERVICE | 22293 - LA FOODS | 17,365.00 |
| 2402 - FOOD SERVICE | 9504 - LABATT FOOD SERVICE | 39,177.02 |
| 2402 - FOOD SERVICE | 19630 - LOISELLE, CAROLYN SUE | 114.58 |
| 2402 - FOOD SERVICE | 2780 - LOWE'S HOME CENTER | 44.64 |
| 2402 - FOOD SERVICE | 1324 - MAYFIELD PAPER COMPAN | 48.80 |
| 2402 - FOOD SERVICE | 1403 - MRS. RIOS CORN PRODUCE | 924.00 |
| 2402 - FOOD SERVICE | 19015 - PAPA JOHNS PIZZA OF W | 6,200.00 |
| 2402 - FOOD SERVICE | 19608 - PERFORMANCE FOOD GROU | 292.16 |
| 2402 - FOOD SERVICE | 5187 - POSITIVE PROMOTIONS I | 212.25 |
| 2402 - FOOD SERVICE | 21527 - RICHARDSON, MAGINER J | 103.81 |
| 2402 - FOOD SERVICE | 15787 - SARA LEE BAKERY GROUP | 9,871.94 |
| 2402 - FOOD SERVICE | 4354 - SCHNEIDER DISTRIBUTIN | 84.83 |
| 2402 - FOOD SERVICE | 18172 - TESTON, BETTY A STEGL | 62.02 |
| 2402 - FOOD SERVICE | 18134 - TYSON FOODS | 4,057.50 |
| 2402 - FOOD SERVICE | 22827 - UNIPAK CORP | 8,484.50 |
| 2402 - FOOD SERVICE | 1918 - UNITED REFRIGERATION | 11.36 |
| 2402 - FOOD SERVICE | 2128 - US FOODSERVICE | 40,156.76 |
| 2402 - FOOD SERVICE | 2104 - WEST TEXAS FIRE EXTIN | 3,644.00 |

** TOTAL FOR FUND 2402: 259,351.81

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CHECK REGISTER - PERIOD 4/12

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| FUND | VENDOR | TOTAL |
|-------------------------|-------------------------------|----------|
| 2442 - CAREER & TECHNI | 15466 - BICKEL, GAYLE A | 111.00 |
| 2442 - CAREER & TECHNI | 18063 - DECKER, DEBRA KAY | 210.00 |
| 2442 - CAREER & TECHNI | 2458 - NAPA AUTO PARTS | 386.00 |
| 2442 - CAREER & TECHNI | 1505 - PAXTON/PATTERSON LLC. | 2,225.00 |
| 2442 - CAREER & TECHNI | 15112 - PEARSON EDUCATION, IN | 2,238.00 |
| 2442 - CAREER & TECHNI | 16967 - T & I PROFESSIONAL DE | 200.00 |
| ** TOTAL FOR FUND 2442: | 5,370.00 | |

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SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 4/12

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| FUND | VENDOR | TOTAL |
|-------------------------|-------------------------------|----------|
| 2552 - TITLE II TPTR | 9168 - REGION XV | 120.00 |
| 2552 - TITLE II TPTR | 12660 - STAFF DEVELOPMENT FOR | 349.00 |
| 2552 - TITLE II TPTR | 15982 - TCEA | 180.00 |
| 2552 - TITLE II TPTR | 19892 - TEXAS DISTRICT-LCMS | 2,280.00 |
| ** TOTAL FOR FUND 2552: | 2,929.00 | |

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SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 4/12

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| FUND | VENDOR | TOTAL |
|-------------------------|-------------------------------|--------|
| 2822 - EARLY HEADSTART | 21208 - FELDESMAN TUCKER LEIF | 275.00 |
| 2822 - EARLY HEADSTART | 1485 - HEB GROCERY CO. #052 | 14.40 |
| 2822 - EARLY HEADSTART | 1324 - MAYFIELD PAPER COMPAN | 365.58 |
| 2822 - EARLY HEADSTART | 19383 - SAM'S CLUB WAREHOUSE | 199.90 |
| 2822 - EARLY HEADSTART | 0632 - SCHOLASTIC INC | 144.00 |
| 2822 - EARLY HEADSTART | 2124 - TARGET CORP. | 747.03 |
| 2822 - EARLY HEADSTART | 2102 - WEST OFFICE SUPPLY EN | 495.00 |
| ** TOTAL FOR FUND 2822: | 2,240.91 | |

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SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 4/12

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| FUND | VENDOR | TOTAL |
|-------------------------|-------------------------------|----------|
| 2882 - CACFP FUND | 0321 - BEN E KEITH FOODS - D | 26.75 |
| 2882 - CACFP FUND | 4256 - BROTHERTON PRODUCE CO | 70.00 |
| 2882 - CACFP FUND | 22856 - GH DAIRY - EL PASO | 3,531.48 |
| 2882 - CACFP FUND | 1485 - HEB GROCERY CO. #052 | 653.06 |
| 2882 - CACFP FUND | 1324 - MAYFIELD PAPER COMPAN | 578.87 |
| 2882 - CACFP FUND | 15787 - SARA LEE BAKERY GROUP | 219.96 |
| ** TOTAL FOR FUND 2882: | 5,080.12 | |

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SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 4/12

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| FUND | VENDOR | TOTAL |
|-------------------------|-------------------------------|----------|
| 2892 - FED FUNDED SPEC | 9058 - ANGELO STATE UNIVERSI | 3,353.90 |
| 2892 - FED FUNDED SPEC | 1258 - ATMOS ENERGY | 55.54 |
| 2892 - FED FUNDED SPEC | 16690 - RELIANT ENERGY SOLUTI | 376.26 |
| 2892 - FED FUNDED SPEC | 0506 - SAN ANGELO WATER | 87.55 |
| ** TOTAL FOR FUND 2892: | 3,873.25 | |

01/10/12

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 4/12

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| FUND | VENDOR | TOTAL |
|-------------------------|------------------------------|-------|
| ----- | ----- | ----- |
| 3942 - LIFE SKILLS PRO | 19383 - SAM'S CLUB WAREHOUSE | 89.87 |
| ** TOTAL FOR FUND 3942: | 89.87 | |

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SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 4/12

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| FUND | VENDOR | TOTAL |
|-------------------------|------------------------------|--------|
| 3972 - ADVANCED PLACEM | 0655 - BLICK ART MATERIALS | 353.58 |
| 3972 - ADVANCED PLACEM | 0315 - FISHER SCIENTIFIC COM | 245.02 |
| 3972 - ADVANCED PLACEM | 1356 - FREY SCIENTIFIC | 332.61 |
| 3972 - ADVANCED PLACEM | 18562 - MORRIS, JEFFERY T | 656.41 |
| 3972 - ADVANCED PLACEM | 0835 - SCIENCE KIT & BOREAL | 519.56 |
| ** TOTAL FOR FUND 3972: | 2,107.18 | |

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 4/12

| FUND | VENDOR | TOTAL |
|-------------------------|-------------------------------|--------------|
| 6409 - '08 BOND FUND | 0328 - ANGELO BOLT & INDUSTR | 425.24 |
| 6409 - '08 BOND FUND | 15343 - CDWG | 194.74 |
| 6409 - '08 BOND FUND | 0500 - CITY OF SAN ANGELO | 102.50 |
| 6409 - '08 BOND FUND | 14700 - DELL MARKETING, INC. | 10,631.87 |
| 6409 - '08 BOND FUND | 5189 - GARY DONALDSON ARCHIT | 4,042.05 |
| 6409 - '08 BOND FUND | 19863 - HOME DEPOT | 41.35 |
| 6409 - '08 BOND FUND | 19426 - HUCKABEE ARCHITECTURE | 28,617.73 |
| 6409 - '08 BOND FUND | 3727 - INDECO SALES INC | 2,587.80 |
| 6409 - '08 BOND FUND | 2729 - KING CONSULTANTS, INC | 2,040.00 |
| 6409 - '08 BOND FUND | 21686 - LEE LEWIS CONSTRUCTIO | 2,082,954.81 |
| 6409 - '08 BOND FUND | 20090 - MID-TEX OF MIDLAND | 693,417.00 |
| 6409 - '08 BOND FUND | 19383 - SAM'S CLUB WAREHOUSE | 1,509.70 |
| 6409 - '08 BOND FUND | 2408 - SKG ENGINEERING | 6,258.00 |
| 6409 - '08 BOND FUND | 1777 - TEMPLETON CONSTRUCTIO | 660,581.87 |
| 6409 - '08 BOND FUND | 20370 - TEXAS DEPT OF STATE H | 57.00 |
| 6409 - '08 BOND FUND | 0692 - TROXELL COMMUNICATION | 930.00 |
| 6409 - '08 BOND FUND | 21687 - WALDROP CONSTRUCTION | 331,832.44 |
| 6409 - '08 BOND FUND | 22876 - X8ENVIRONMENTAL, INC. | 23,805.00 |
| ** TOTAL FOR FUND 6409: | | 3,850,029.10 |

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SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 4/12

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| FUND | VENDOR | TOTAL |
|-------------------------|-------------------------------|--------|
| 7112 - CONCESSION FUND | 22984 - ASIAN BUFFET | 323.52 |
| 7112 - CONCESSION FUND | 13518 - H & K ARMORED SERVICE | 106.00 |
| ** TOTAL FOR FUND 7112: | 429.52 | |

PENTAMATION
DATE: 01/10/2012
TIME: 17:09:47

SAN ANGELO ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: chkstat.disp_fund like '864%' and chkstat.rundate between '20111201 00:00:00. 0' and '20111231 00:00:00. 0' an

DISTRIBUTION FUND: 8642

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL DESCRIPTION |
|--------------|------------|---------------------------|--------|-----------------------------|
| 1089853 | 12/14/2011 | ECTOR COUNTY ISD | V | -676.00 VOID MANUAL CHECK |
| * 1091977 | 12/06/2011 | JAIME PHILIP BOSWELL | V | -1128.00 VOID MANUAL CHECK |
| * 1092384 | 12/01/2011 | BEN E KEITH FOODS - DFW D | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092388 | 12/01/2011 | BLUE BELL CREAMERIES | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092403 | 12/01/2011 | BROTHERTON PRODUCE CO. | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092420 | 12/01/2011 | LONGHORN OFFICE PRODUCTS | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092442 | 12/01/2011 | GH DAIRY - EL PASO | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092448 | 12/01/2011 | HEB GROCERY CO. #052 | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092462 | 12/07/2011 | KENNY BLANEK'S VILLAGE CA | V | -525.00 VOID MANUAL CHECK |
| * 1092471 | 12/01/2011 | MAYFIELD PAPER COMPANY, I | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092513 | 12/01/2011 | SARA LEE BAKERY GROUP | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092571 | 12/08/2011 | ANGELO ARCHIVES & SECURIT | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092575 | 12/08/2011 | ANGELO PLUMBING SUPPLY | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092588 | 12/08/2011 | BEN E KEITH FOODS - DFW D | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092598 | 12/08/2011 | BROTHERTON PRODUCE CO. | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092645 | 12/08/2011 | G&G INVESTMENTS DBA GANDY | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092648 | 12/08/2011 | GH DAIRY - EL PASO | V | 0.00 VOID: MULTI STUB CHECK |
| 1092649 | 12/08/2011 | GH DAIRY - EL PASO | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092653 | 12/08/2011 | HEB GROCERY CO. #052 | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092689 | 12/08/2011 | MAYFIELD PAPER COMPANY, I | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092725 | 12/08/2011 | SARA LEE BAKERY GROUP | V | 0.00 VOID: MULTI STUB CHECK |
| 1092726 | 12/08/2011 | SARA LEE BAKERY GROUP | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092843 | 12/15/2011 | BOOKBINDING & LAMINATING | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092845 | 12/15/2011 | BORDER STATES ELECTRIC SU | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092876 | 12/15/2011 | CITIBANK (SOUTH DAKOTA) N | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092878 | 12/15/2011 | CITY LUMBER & WHOLESALE | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092885 | 12/15/2011 | LONGHORN OFFICE PRODUCTS | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092953 | 12/15/2011 | HEB GROCERY CO. #052 | V | 0.00 VOID: MULTI STUB CHECK |
| * 1092977 | 12/15/2011 | KELLY-MOORE PAINT COMPANY | V | 0.00 VOID: MULTI STUB CHECK |
| * 1093002 | 12/15/2011 | MAYFIELD PAPER COMPANY, I | V | 0.00 VOID: MULTI STUB CHECK |
| * 1093014 | 12/15/2011 | MORRISON SUPPLY CO. | V | 0.00 VOID: MULTI STUB CHECK |
| TOTAL FUND | | | | -2329.00 |
| TOTAL REPORT | | | | -2329.00 |