

BILLS AND ACCOUNTS
FOR THE PERIOD ENDED JANUARY 31, 2012

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**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET
GOVERNMENTAL & PROPRIETARY FUND TYPES
January 31, 2012**

	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	\$ 45,502,775.80	\$ (1,335,537.09)	\$ 907,530.32	\$ 10,464,800.73	\$ 15,208,588.87	\$ 1,016,133.93	\$ 828,172.06
1220 Property Taxes	21,030,460.13			4,806,533.62			
1230 Allowance for Uncollectibles Taxes	(81,048.00)			(16,387.00)			
1240 Due from Other Governments	2,599,188.00	1,271,977.02	-				
1250 Accrued Interest	19,341.67				193,428.71		
1260 Due from Other Funds	26,289.25						
1290 Other Receivables	13,380.46		170.00		-		
1310 Inventories	-	1,195,294.10	901,077.48				
1410 Deferred Expenditures	135,093.84						
1910 Long-Term Investments	5,525,145.50				29,623,782.86		
1000 Total Assets and Other Debits	\$ 74,770,626.65	\$ 1,131,734.03	\$ 1,808,777.80	\$ 15,254,947.35	\$ 45,025,800.44	\$ 1,016,133.93	\$ 828,172.06
LIABILITIES							
2110 Accounts Payable	-	-	-	-	-	-	-
2120 Other Liabilities							
2150 Payroll Deductions and Withholdings	475,172.11						
2160 Accrues Wages Payable	3,145,161.72						
2170 Due to Other Funds	3,353.54	26,289.25					
2180 Due to Other Governments		24,678.22		165,806.00			
2200 Accrued Expenditures/Expenses		530,384.75				237,497.00	119,614.31
2300 Deferred Revenues	25,515,183.63	-	162,390.97	4,763,270.62		168,199.87	
2000 Total Liabilities	\$ 29,138,871.00	\$ 581,352.22	\$ 162,390.97	\$ 4,929,076.62	\$ -	\$ 405,696.87	\$ 119,614.31
FUND EQUITY AND OTHER CREDITS							
3000 Total Fund Equity and Other Credits	\$ 45,631,755.65	\$ 550,381.81	\$ 1,646,386.83	\$ 10,325,870.73	\$ 45,025,800.44	\$ 610,437.06	\$ 708,557.75
4000 Total Liabilities, Fund Equity, and Other Credits	\$ 74,770,626.65	\$ 1,131,734.03	\$ 1,808,777.80	\$ 15,254,947.35	\$ 45,025,800.44	\$ 1,016,133.93	\$ 828,172.06

**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES
ALL GOVERNMENTAL FUND TYPES - BUDGET & ACTUAL
AS OF JANUARY 31, 2012**

		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					
	GF UNASSIGNED FUND BALANCE	22,624,186									52,604,628		
	REVENUES												
5700	LOCAL REVENUE	34,465,000	25,103,831	72.8%	1,779,600	946,948	53.2%	7,632,000	5,693,077	74.6%	255,930	255,930	100.0%
5800	STATE PROGRAM REVENUE	55,462,000	25,866,840	46.6%	42,642	2,642	6.2%	2,750,000	2,595,737	94.4%			0.0%
5900	FEDERAL PROGRAM REVENUE	745,000	636,078	85.4%	18,954,002	7,159,586	37.8%			0.0%			0.0%
	TOTAL REVENUES	90,672,000	51,606,748	56.9%	20,776,244	8,109,175	39.0%	10,382,000	8,288,814	79.8%	255,930	255,930	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	51,606,748	56.9%	20,815,590	8,109,175	39.0%	10,382,000	8,288,814	79.8%	255,930	255,930	100.0%
	EXPENDITURES												
11	INSTRUCTION	53,434,672	21,747,571	40.7%	8,171,333	3,765,966	46.1%			0.0%			0.0%
12	INSTRUCTIONAL RESOURCES & MEDIA SVCS	1,495,916	657,439	43.9%	5,032	759	15.1%			0.0%			0.0%
13	CURRICULUM DEVL P & INSTRNL STAFF DEVL P	496,143	112,432	22.7%	382,977	222,906	58.2%			0.0%			0.0%
21	INSTRUCTIONAL LEADERSHIP	1,474,157	604,463	41.0%	357,797	199,093	55.6%			0.0%			0.0%
23	SCHOOL LEADERSHIP	3,101,812	1,281,337	41.3%	2,784,659	1,238,290	44.5%			0.0%			0.0%
31	GUIDANCE, COUNSELING & EVALUATION SVCS	3,813,674	1,572,935	41.2%	692,351	376,018	54.3%			0.0%			0.0%
32	SOCIAL WORK SERVICES	389,609	160,455	41.2%	197,192	101,041	51.2%			0.0%			0.0%
33	HEALTH SERVICES	496,962	198,173	39.9%	232,447	100,447	43.2%			0.0%			0.0%
34	STUDENT (PUPIL) TRANSPORTATION	2,473,231	1,023,339	41.4%	1,500	1,574	104.9%			0.0%			0.0%
35	FOOD SERVICES	-	-	0.0%	7,238,405	3,200,973	44.2%			0.0%			0.0%
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,060,656	1,784,723	44.0%	-	-	0.0%			0.0%			0.0%
41	GENERAL ADMINISTRATION	2,372,314	948,038	40.0%	117,864	-	0.0%			0.0%			0.0%
51	PLANT MAINTENANCE & OPERATIONS	11,880,227	4,652,482	39.2%	482,192	234,584	48.6%			0.0%			0.0%
52	SECURITY & MONITORING SVCS	375,783	187,727	50.0%	1,296	1,296	100.0%			0.0%			0.0%
53	DATA PROCESSING SERVICES	2,216,963	1,003,666	45.3%	-	-	0.0%			0.0%			0.0%
61	COMMUNITY SERVICES	139,971	56,609	40.4%	150,546	55,992	37.2%			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	187,166	17.0%	-	-	0.0%			0.0%	52,860,558	7,836,155	14.8%
99	OTHER INTERGOVERNMENTAL CHARGES	825,000	338,643	41.0%	-	-	0.0%			0.0%			0.0%
6050	TOTAL EXPENDITURES	90,147,090	36,517,197	40.5%	20,815,590	9,498,937	45.6%	10,382,000	4,056	0.0%	52,860,558	7,836,155	14.8%
	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)		---	-		---	(52,604,627)		---
*****	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		---	0		---

AMOUNTS NON-SPENDABLE; RESTRICTED; COMMITTED

SUBTRACT:

Nonspendable:

Prepd expenses; Encumbrances

-

Restricted:

Other - WADA

156,375

Committed:

Construction

Revitalization

-

SAS Turf Replacement

900,000

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 JANUARY 31, 2012**

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	51,606,748	56.9%	90,147,090	4,921,860	36,517,197	41,439,057	46.0%
	ROLL FORWARD	-	-	-	0.0%	-	-	-	-	0.0%
	USE OF DESIGNATED/RESERVES	-	-	-	0.0%	-	-	-	-	0.0%
	TOTAL GENERAL FUND	90,672,000	90,672,000	51,606,748	56.9%	90,147,090	4,921,860	36,517,197	41,439,057	46.0%
205	HEAD START	2,443,571	2,443,571	1,057,343	43.3%	2,443,571	73,565	1,255,081	1,328,645	54.4%
211	ESEA TITLE I	3,642,971	3,642,971	1,233,572	33.9%	3,642,971	62,157	1,555,367	1,617,524	44.4%
212	ESEA TITLE I MIGRANT	90,292	90,292	23,060	25.5%	90,292	2,223	29,460	31,683	35.1%
224	IDEA-B FORMULA	2,682,829	2,682,829	1,034,562	38.6%	2,682,829	52,761	1,282,603	1,335,365	49.8%
225	IDEA -B PRESCHOOL	101,765	101,765	38,906	38.2%	101,765	-	44,686	44,686	43.9%
240	FOOD SERVICE	6,926,400	6,926,400	2,944,992	42.5%	6,926,400	547,709	3,029,357	3,577,066	51.6%
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	44,338	24.4%	181,787	2,224	83,163	85,387	47.0%
255	TITLE II PART A	755,111	755,111	234,501	31.1%	755,111	100	336,588	336,688	44.6%
263	TITLE III LEP	73,891	73,891	24,237	32.8%	73,891	-	29,290	29,290	39.6%
282	EARLY HEADSTART	1,033,749	1,033,749	565,950	54.7%	1,033,749	13,638	645,424	659,063	63.8%
287	EDUCATION JOBS FUND	2,327,736	2,327,736	763,186	32.8%	2,327,736	-	953,777	953,777	41.0%
288	CHILD/ADULT CARE FEEDING PROG	451,000	451,000	128,382	28.5%	451,000	6,030	193,987	200,017	44.3%
289	DPIS/TX DEPT OF HEALTH/ASU	62,500	62,500	10,173	16.3%	62,500	48,587	12,963	61,550	98.5%
289	LEP FUNDS - SUMMER SCHOOL	-	-	3,329	0.0%	-	-	-	-	0.0%
394	LIFE SKILLS PROGRAM	-	-	-	0.0%	19,275	-	185	185	1.0%
397	ADVANCED PLACEMENT INCENTIVE	2,610	2,610	2,610	100.0%	22,681	404	4,556	4,959	21.9%
404	STUDENT SUCCESS INITIATIVE	-	-	-	0.0%	-	-	-	-	0.0%
411	TECHNOLOGY ALLOCATION	-	-	-	0.0%	-	104	42,448	42,552	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	8,109,175	39.0%	20,815,590	809,501	9,498,937	10,308,438	49.5%
599	DEBT SERVICE	10,382,000	10,382,000	8,288,814	79.8%	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	188,622	188,622	188,622	100.0%	52,556,417	38,278,340	7,836,155	46,114,495	87.7%
	USE OF DESIGNATED/RESERVES	52,604,627	52,604,627	-	0.0%	-	-	-	-	0.0%
	TOTAL OTHER FUNDS	63,242,557	63,242,557	8,544,744	13.5%	63,242,558	38,278,340	7,840,211	46,118,551	72.9%
	TOTAL ALL FUNDS	174,730,147	174,730,147	68,260,667	39.1%	174,205,238	44,009,701	53,856,344	97,866,045	56.2%

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

	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	25,103,830.63	55,462,000.00	25,866,840.07	745,000.00	636,077.60	90,672,000.00	51,606,748.30	-	-	90,672,000.00	51,606,748.30
TOTAL	34,465,000.00	25,103,830.63	55,462,000.00	25,866,840.07	745,000.00	636,077.60	90,672,000.00	51,606,748.30	-	-	90,672,000.00	51,606,748.30
SPECIAL REVENUE												
205					2,443,571.00	1,057,343.28	2,443,571.00	1,057,343.28			2,443,571.00	1,057,343.28
211					3,642,971.00	1,233,572.14	3,642,971.00	1,233,572.14			3,642,971.00	1,233,572.14
212					90,292.00	23,060.18	90,292.00	23,060.18			90,292.00	23,060.18
224					2,682,829.00	1,034,562.30	2,682,829.00	1,034,562.30			2,682,829.00	1,034,562.30
225					101,765.00	38,906.31	101,765.00	38,906.31			101,765.00	38,906.31
240	1,779,600.00	946,947.65	40,000.00	-	5,106,800.00	1,998,044.51	6,926,400.00	2,944,992.16	-	-	6,926,400.00	2,944,992.16
242	-	-			-	-	-	-			-	-
243					-	-	-	-			-	-
244					181,787.00	44,338.03	181,787.00	44,338.03			181,787.00	44,338.03
255					755,111.00	234,501.32	755,111.00	234,501.32			755,111.00	234,501.32
263					73,891.00	24,236.82	73,891.00	24,236.82			73,891.00	24,236.82
282					1,033,749.00	565,949.71	1,033,749.00	565,949.71			1,033,749.00	565,949.71
287					2,327,736.00	763,186.26	2,327,736.00	763,186.26			2,327,736.00	763,186.26
288					451,000.00	128,382.39	451,000.00	128,382.39			451,000.00	128,382.39
289					62,500.00	10,173.28	62,500.00	10,173.28	-	-	62,500.00	10,173.28
289					-	3,329.00	-	3,329.00			-	3,329.00
	1,779,600.00	946,947.65	40,000.00	-	18,954,002.00	7,159,585.53	20,773,602.00	8,106,533.18	-	-	20,773,602.00	8,106,533.18
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	946,947.65	42,641.87	2,641.87	18,954,002.00	7,159,585.53	20,776,243.87	8,109,175.05	-	-	20,776,243.87	8,109,175.05
DEBT SERVICE												
599	7,632,000.00	5,693,076.76	2,750,000.00	2,595,737.00	-	-	10,382,000.00	8,288,813.76	-	-	10,382,000.00	8,288,813.76
TOTAL	7,632,000.00	5,693,076.76	2,750,000.00	2,595,737.00	-	-	10,382,000.00	8,288,813.76	-	-	10,382,000.00	8,288,813.76
CAPITAL PROJECTS												
619	-	-					-	-			-	-
620							-	-			-	-
630	67,308.13	67,308.13					67,308.13	67,308.13			67,308.13	67,308.13
640	188,621.99	188,621.99					188,621.99	188,621.99			188,621.99	188,621.99
TOTAL	255,930.12	255,930.12	-	-	-	-	255,930.12	255,930.12	-	-	255,930.12	255,930.12
TOTAL	44,132,530.12	31,999,785.16	58,254,641.87	28,465,218.94	19,699,002.00	7,795,663.13	122,086,173.99	68,260,667.23	-	-	122,086,173.99	68,260,667.23

**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES
GENERAL FUNDS - BUDGET, ACTUALS, VARIANCES
AS OF JANUARY 31, 2012**

		ORIGINAL		VARIANCE	%
		BUDGET	ACTUAL	Rev - fav, (unf) Exp - fav, (unf)	REALIZED
REVENUES					
5700	LOCAL REVENUE	34,465,000	25,103,831	(9,361,169)	72.8%
5800	STATE PROGRAM REVENUE	55,462,000	25,866,840	(29,595,160)	46.6%
5900	FEDERAL PROGRAM REVENUE	745,000	636,078	(108,922)	85.4%
	TOTAL REVENUES	90,672,000	51,606,748	(39,065,252)	56.9%
	ROLL FORWARD	-	-	-	0.0%
	USE OF DESIGNATED/RESERVES	-	-	-	0.0%
5030	TOTAL REVENUES	90,672,000	51,606,748	(39,065,252)	56.9%
EXPENDITURES					
11	INSTRUCTION	53,434,672	21,747,571	31,687,101	40.7%
12	INSTRUCTIONAL RESOURCES & MEDIA SVCS	1,495,916	657,439	838,477	43.9%
13	CURRICULUM DEVL P & INSTRNL STAFF DEVL P	496,143	112,432	383,711	22.7%
21	INSTRUCTIONAL LEADERSHIP	1,474,157	604,463	869,694	41.0%
23	SCHOOL LEADERSHIP	3,101,812	1,281,337	1,820,475	41.3%
31	GUIDANCE, COUNSELING & EVALUATION SVCS	3,813,674	1,572,935	2,240,739	41.2%
32	SOCIAL WORK SERVICES	389,609	160,455	229,154	41.2%
33	HEALTH SERVICES	496,962	198,173	298,789	39.9%
34	STUDENT (PUPIL) TRANSPORTATION	2,473,231	1,023,339	1,449,892	41.4%
35	FOOD SERVICES	-	-	-	0.0%
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,060,656	1,784,723	2,275,933	44.0%
41	GENERAL ADMINISTRATION	2,372,314	948,038	1,424,276	40.0%
51	PLANT MAINTENANCE & OPERATIONS	11,880,227	4,652,482	7,227,745	39.2%
52	SECURITY & MONITORING SVCS	375,783	187,727	188,056	50.0%
53	DATA PROCESSING SERVICES	2,216,963	1,003,666	1,213,297	45.3%
61	COMMUNITY SERVICES	139,971	56,609	83,362	40.4%
71	DEBT SERVICE	-	-	-	0.0%
81	FACILITIES ACQUISITION & CONSTRUCTION	1,100,000	187,166	912,834	17.0%
93	PAYMENTS TO FISCAL AGENTS	825,000	338,643	486,357	41.0%
6050	TOTAL EXPENDITURES	90,147,090	36,517,197	53,629,893	40.5%
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
January 2012**

<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	1,556,769.40	5,647,890.08	7,204,659.48
Total Operating Fund		1,556,769.40	5,647,890.08	7,204,659.48
Special Revenue Funds:				
2052	Head Start	29,149.17	170,281.19	199,430.36
2112	ESEA, Title I, Part A	88,739.21	236,353.82	325,093.03
2122	ESEA, Title I, Migrant	1,253.60	5,128.10	6,381.70
2241	IDEA - Part B, Formula	-	-	-
2242	IDEA - Part B, Formula	63,649.85	186,866.38	250,516.23
2252	IDEA B - Preschool	-	9,410.00	9,410.00
2402	Food Service Fund	435,924.49	196,745.63	632,670.12
2422	Food Service Fund - Summer	-	-	-
2432	Career & Tech - Tech Prep Grant	-	-	-
2442	Career & Technical - Basic	11,463.34	6,157.13	17,620.47
2552	Title II, Part A, TPTR	45,909.44	57,350.11	103,259.55
2632	Title III, LEP	-	5,208.78	5,208.78
2691	Title V, Innovative	-	-	-
2822	Early Head Start	3,724.63	75,960.83	79,685.46
2831	IDEA - B ARRA	-	-	-
2852	Title I Part A ARRA	-	-	-
2872	Education Jobs Fund	-	190,590.54	190,590.54
2881	Child/Adult Care Feeding Program '10-11	-	-	-
2882	Child/Adult Care Feeding Program '11-12	12,604.36	11,261.66	23,866.02
2892	Federally Funded Special Revenue	6,600.68	-	6,600.68
3922	Non-Ed Community	-	-	-
3942	Life Skills Program	95.00	-	95.00
3972	Advanced Placement	970.43	129.33	1,099.76
4112	Technology Allotment	1,156.63	-	1,156.63
4282	High School Allotment	-	-	-
4292	Read to Succeed	-	-	-
4252	TX Hight School Project	-	-	-
Total Special Revenue Funds		701,240.83	1,151,443.50	1,852,684.33
5992	Debt Service Fund	-	-	-
6302	SA Fieldhouse	-	-	-
6409	Bond Fund '08	3,395,710.21	12,552.19	3,408,262.40
7112	Concession Fund	325.00	976.68	1,301.68
7532	Health Insurance Fund	868,918.68	2,660.92	871,579.60
7702	Worker's Comp Fund	2,660.91	2,660.91	5,321.82
8102	Scholarships	-	-	-
	Less Voided Checks	(2,568.69)	-	(2,568.69)
Total Disbursements		6,523,056.34	6,818,184.28	9,932,978.22

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
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FUND	VENDOR	TOTAL
1992 - LOCAL MAINTENAN	4728 - ABC COMPANY	1,897.07
1992 - LOCAL MAINTENAN	16617 - ABUCUS COMPUTERS INC	217.00
1992 - LOCAL MAINTENAN	21418 - ACCURATE BUSINESS MAC	147.00
1992 - LOCAL MAINTENAN	4367 - ACT RESEARCH SERVICES	2,225.75
1992 - LOCAL MAINTENAN	22952 - AD TESTING SERVICES	135.00
1992 - LOCAL MAINTENAN	22830 - ADVANCED ELECTRICAL S	6,240.00
1992 - LOCAL MAINTENAN	7710 - AIRGAS INC.	467.13
1992 - LOCAL MAINTENAN	0685 - ALAMO IRON WORKS INC.	431.41
1992 - LOCAL MAINTENAN	0143 - ALERT SERVICES INC	191.78
1992 - LOCAL MAINTENAN	0150 - ALLEN YOUNG OFFICE MA	82.50
1992 - LOCAL MAINTENAN	10439 - ALLEN, TONY	115.00
1992 - LOCAL MAINTENAN	22937 - ALLEN,ASHLEY ELIZABET	740.00
1992 - LOCAL MAINTENAN	21616 - ALTHAUS, MONTE	17.76
1992 - LOCAL MAINTENAN	7830 - ALTON'S SEWING MACHIN	1,010.00
1992 - LOCAL MAINTENAN	10071 - AMERICAN RED CROSS	133.00
1992 - LOCAL MAINTENAN	4420 - ANDERSON TILE SALES I	6.03
1992 - LOCAL MAINTENAN	19312 - ANGELO APARTMENT MOVE	165.00
1992 - LOCAL MAINTENAN	0220 - ANGELO ARCHIVES & SEC	3,347.25
1992 - LOCAL MAINTENAN	0203 - ANGELO AUTO GLASS COM	109.38
1992 - LOCAL MAINTENAN	0389 - ANGELO AWARDS	211.23
1992 - LOCAL MAINTENAN	0328 - ANGELO BOLT & INDUSTR	197.09
1992 - LOCAL MAINTENAN	1133 - ANGELO BUILDING SPECI	484.47
1992 - LOCAL MAINTENAN	0805 - ANGELO PLUMBING SUPPL	1,178.92
1992 - LOCAL MAINTENAN	3132 - ANGELO SCHOOL & TEACH	1,267.21
1992 - LOCAL MAINTENAN	9058 - ANGELO STATE UNIVERSI	80.00
1992 - LOCAL MAINTENAN	18797 - ANGELO STATE UNIVERSI	860.00
1992 - LOCAL MAINTENAN	2321 - ANGELO STATE UNIVERSI	1,346.50
1992 - LOCAL MAINTENAN	1035 - ANGELO WATER SERVICE	352.50
1992 - LOCAL MAINTENAN	2271 - APPLE COMPUTER, INC.	7,657.00
1992 - LOCAL MAINTENAN	19817 - APPLGATE, LINDA & DA	161.20
1992 - LOCAL MAINTENAN	16020 - ARAMARK UNIFORM SERVI	1,221.92
1992 - LOCAL MAINTENAN	21164 - ARMSTRONG ELECTRICAL	1,103.84
1992 - LOCAL MAINTENAN	1907 - ARROTT, KERN	3,850.00
1992 - LOCAL MAINTENAN	16416 - ASBILL, CAROL J	37.24
1992 - LOCAL MAINTENAN	20740 - ASBO INTERNATIONAL	199.00
1992 - LOCAL MAINTENAN	1417 - ASCD-ALEXANDRIA, VA	89.00
1992 - LOCAL MAINTENAN	3611 - ATHLETES WORLD DBA ST	37,070.87
1992 - LOCAL MAINTENAN	11964 - ATHLETIC SUPPLY INC.	28,301.00
1992 - LOCAL MAINTENAN	1258 - ATMOS ENERGY	49,747.86
1992 - LOCAL MAINTENAN	0273 - B & W TRUCK & TRAILER	738.47
1992 - LOCAL MAINTENAN	20003 - BAILEY, PHILLIP ZEKE	90.00
1992 - LOCAL MAINTENAN	19958 - BAKER DISTRIBUTING CO	82.40
1992 - LOCAL MAINTENAN	0621 - BARNES & NOBLE BOOKSE	200.40
1992 - LOCAL MAINTENAN	9677 - BARR,GREGORY WAYNE	2,500.00
1992 - LOCAL MAINTENAN	17826 - BARRY, MICHAEL W	994.00
1992 - LOCAL MAINTENAN	18862 - BARTON, LORI A	49.91
1992 - LOCAL MAINTENAN	21768 - BATTERIES PLUS	244.18
1992 - LOCAL MAINTENAN	21381 - BATTLE, JASON	134.00
1992 - LOCAL MAINTENAN	21251 - BEAM, SHARON MARIE	3,472.00
1992 - LOCAL MAINTENAN	22899 - BELL, KIM	110.00
1992 - LOCAL MAINTENAN	0329 - BES-TEX SUPPLY LLC.	1,153.01
1992 - LOCAL MAINTENAN	15466 - BICKEL, GAYLE A	167.39
1992 - LOCAL MAINTENAN	22916 - BIGGERSTAFF, DREW	150.00
1992 - LOCAL MAINTENAN	0655 - BLICK ART MATERIALS	582.83
1992 - LOCAL MAINTENAN	13948 - BLUE STAR BUS SALES L	1,244.95
1992 - LOCAL MAINTENAN	23008 - BOATRIGHT, JOHN HARRI	30.00
1992 - LOCAL MAINTENAN	22707 - BOATRIGHT,WENDY K	20.98

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
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FUND	VENDOR	TOTAL
1992 - LOCAL MAINTENAN	1784 - BORDER STATES ELECTRI	14,681.06
1992 - LOCAL MAINTENAN	22365 - BOSWELL, JAIME	2,415.00
1992 - LOCAL MAINTENAN	20545 - BRAY,WADE	820.00
1992 - LOCAL MAINTENAN	11984 - BRAZIEL, TRACY	335.00
1992 - LOCAL MAINTENAN	9648 - BRENEK, DEBORAH S	69.76
1992 - LOCAL MAINTENAN	17277 - BRIGHT, JEFF	538.36
1992 - LOCAL MAINTENAN	22896 - BRINK, JACOB	110.00
1992 - LOCAL MAINTENAN	22713 - BROWN, EILEEN TINA DI	40.90
1992 - LOCAL MAINTENAN	4701 - BROWN, RONNIE	70.00
1992 - LOCAL MAINTENAN	20473 - BROWN, TRESSA C	265.00
1992 - LOCAL MAINTENAN	20432 - BUCK,REBECCA LYNN	38.30
1992 - LOCAL MAINTENAN	19951 - CARDENAS, CHRIS	80.00
1992 - LOCAL MAINTENAN	19741 - CARRIZALES-ADAMS, BRE	55.00
1992 - LOCAL MAINTENAN	16915 - CARROLL, DAMON	210.00
1992 - LOCAL MAINTENAN	22941 - CAVALLO ENERGY TEXAS	1,134.81
1992 - LOCAL MAINTENAN	22010 - CDI COMPUTER DEALERS	987.70
1992 - LOCAL MAINTENAN	15343 - CDWG	1,954.86
1992 - LOCAL MAINTENAN	0450 - CENTRAL HIGH SCHOOL	45.00
1992 - LOCAL MAINTENAN	13481 - CENTRAL PROGRAMS DBA	874.24
1992 - LOCAL MAINTENAN	3284 - CENTURY TRAILER OF SA	645.72
1992 - LOCAL MAINTENAN	7620 - CHALK'S TRUCK PARTS,	513.80
1992 - LOCAL MAINTENAN	21973 - CHANEY,ROBERT L	3,906.00
1992 - LOCAL MAINTENAN	22863 - CITIBANK - PROCUREMENT	7,063.72
1992 - LOCAL MAINTENAN	0492 - CITY LUMBER & WHOLESA	2,756.21
1992 - LOCAL MAINTENAN	0496 - CITY OF SAN ANGELO	133,755.75
1992 - LOCAL MAINTENAN	14380 - CMRS-PB	2,000.00
1992 - LOCAL MAINTENAN	16056 - COKER, DAVID & BELEN	173.08
1992 - LOCAL MAINTENAN	0068 - COLLEGE BOARD	300.00
1992 - LOCAL MAINTENAN	20470 - COLSTON, CHARLES	200.00
1992 - LOCAL MAINTENAN	12047 - COMMERCIAL APPLIANCE	143.12
1992 - LOCAL MAINTENAN	2770 - COMMERCIAL SOUND & EL	1,671.86
1992 - LOCAL MAINTENAN	17369 - COMP USA RETAIL	368.28
1992 - LOCAL MAINTENAN	3723 - COMPANY PRINTING & SU	1,206.60
1992 - LOCAL MAINTENAN	1156 - CONCHO BUSINESS SOLUT	22,003.47
1992 - LOCAL MAINTENAN	5108 - CONCHO POWER EQUIPMEN	899.36
1992 - LOCAL MAINTENAN	22036 - COOPER,DARREL	80.00
1992 - LOCAL MAINTENAN	2299 - CORBETT,JANICE MARIE	274.00
1992 - LOCAL MAINTENAN	4120 - CORLEY-WETSEL FREIGHT	75.00
1992 - LOCAL MAINTENAN	0176 - COSTELLO,CYNTHIA J	4,229.44
1992 - LOCAL MAINTENAN	21770 - CRANE,KODI LEWIS	200.00
1992 - LOCAL MAINTENAN	21813 - CRANE,LESLIE SUE	68.10
1992 - LOCAL MAINTENAN	8313 - CROUCH,KAREN F	62.72
1992 - LOCAL MAINTENAN	17978 - CULINARY ARTS - CENTR	30.00
1992 - LOCAL MAINTENAN	19971 - CUMMINGS SOUTHERN PLA	1,992.94
1992 - LOCAL MAINTENAN	15836 - DALLAS, CARL	219.38
1992 - LOCAL MAINTENAN	13396 - DANIEL, TONI L	360.85
1992 - LOCAL MAINTENAN	21777 - DAVIS, R BRENT	200.00
1992 - LOCAL MAINTENAN	19960 - DAWKINS, RALPH	70.00
1992 - LOCAL MAINTENAN	14261 - DAWSON, TRAVIS	440.00
1992 - LOCAL MAINTENAN	0643 - DECOTY COFFEE COMPANY	150.00
1992 - LOCAL MAINTENAN	14700 - DELL MARKETING, INC.	14,115.57
1992 - LOCAL MAINTENAN	0646 - DEMCO, INC.	1,252.76
1992 - LOCAL MAINTENAN	11906 - DEVELOPMENTAL RESOURC	49.00
1992 - LOCAL MAINTENAN	21918 - DICKEY,ASHLEY MORGAN	12.00
1992 - LOCAL MAINTENAN	13589 - DISNEY EDUCATIONAL PR	346.38
1992 - LOCAL MAINTENAN	0664 - DIX KEY SHOP	244.50
1992 - LOCAL MAINTENAN	10440 - DOUCET PLUMBING INC,	774.50

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
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FUND	VENDOR	TOTAL
1992 - LOCAL MAINTENAN	23006 - DOUGHERTY, JAMES MICH	310.00
1992 - LOCAL MAINTENAN	17544 - DUNCAN MECHANICAL SER	4,383.50
1992 - LOCAL MAINTENAN	22982 - DUSEK, DAWN K	6.99
1992 - LOCAL MAINTENAN	0693 - E & R SUPPLY CO INC	58.59
1992 - LOCAL MAINTENAN	1613 - EDUCATION SERVICE CEN	8,020.00
1992 - LOCAL MAINTENAN	21984 - EL SABER ENTERPRISES	4,879.60
1992 - LOCAL MAINTENAN	16017 - EMPIRE PAPER COMPANY	11,315.52
1992 - LOCAL MAINTENAN	22216 - EMPOWERING WRITERS	660.22
1992 - LOCAL MAINTENAN	2388 - ENER-TEL SERVICES INC	3,235.00
1992 - LOCAL MAINTENAN	2834 - ENVIRONMENTAL SYSTEMS	3,001.20
1992 - LOCAL MAINTENAN	19916 - ERWIN, STACY FEIL	122.32
1992 - LOCAL MAINTENAN	20684 - EVERITT, TOMMIE	40.00
1992 - LOCAL MAINTENAN	19283 - FASTENAL COMPANY	707.61
1992 - LOCAL MAINTENAN	20842 - FAULKNER, JANET	225.00
1992 - LOCAL MAINTENAN	2817 - FEDERAL EXPRESS CORP.	88.80
1992 - LOCAL MAINTENAN	14747 - FINCH, AMY JO	47.67
1992 - LOCAL MAINTENAN	21124 - FIRST FIRE & SAFETY E	1,768.50
1992 - LOCAL MAINTENAN	0315 - FISHER SCIENTIFIC COM	1,264.93
1992 - LOCAL MAINTENAN	22989 - FLANAGAN, SEAN	70.00
1992 - LOCAL MAINTENAN	20832 - FLEEMAN, RUSTY R	2,660.00
1992 - LOCAL MAINTENAN	2859 - FLINN SCIENTIFIC INC.	18.75
1992 - LOCAL MAINTENAN	18538 - FLORES JR, CARLOS ALB	98.00
1992 - LOCAL MAINTENAN	0811 - FOLLETT LIBRARY RESOU	12,107.82
1992 - LOCAL MAINTENAN	21288 - FOX, SHEILA	324.00
1992 - LOCAL MAINTENAN	17440 - FRANKLIN, JASON	70.00
1992 - LOCAL MAINTENAN	2460 - FRANTZ, RITA K	25.31
1992 - LOCAL MAINTENAN	21335 - FRASIER, SCOTT	205.00
1992 - LOCAL MAINTENAN	16574 - FREEMAN, MINERVA M	2,706.00
1992 - LOCAL MAINTENAN	1491 - FREEMAN, MITCHELL G	622.00
1992 - LOCAL MAINTENAN	1356 - FREY SCIENTIFIC	338.20
1992 - LOCAL MAINTENAN	21195 - FUQUA, ROBERT KYLE	88.00
1992 - LOCAL MAINTENAN	11499 - GA AUTO GLASS	160.00
1992 - LOCAL MAINTENAN	22975 - GALVAN, CARLOS DBA G &	850.00
1992 - LOCAL MAINTENAN	22295 - GARCIA, JOANNA	136.88
1992 - LOCAL MAINTENAN	22990 - GARDNER, BOBBY GENE	250.00
1992 - LOCAL MAINTENAN	5189 - GARY DONALDSON ARCHIT	19,476.00
1992 - LOCAL MAINTENAN	16699 - GAY, BEVERLY J	51.00
1992 - LOCAL MAINTENAN	17298 - GILL, STEVE	112.67
1992 - LOCAL MAINTENAN	22917 - GILMORE, LONDON	598.00
1992 - LOCAL MAINTENAN	17178 - GOOCH, LESLIE ANN	200.00
1992 - LOCAL MAINTENAN	0063 - GOPHER SPORT	439.95
1992 - LOCAL MAINTENAN	20965 - GOVCONNECTION	28.62
1992 - LOCAL MAINTENAN	19715 - GRAHAM, ROBIN L NICH	82.97
1992 - LOCAL MAINTENAN	3918 - GREEN SAND & GRAVEL	1,400.00
1992 - LOCAL MAINTENAN	14043 - GREG CURTIS TOOL CO	887.35
1992 - LOCAL MAINTENAN	22062 - GRIFFIN, CHRISTOPHER	95.00
1992 - LOCAL MAINTENAN	16805 - GTOT	150.00
1992 - LOCAL MAINTENAN	23011 - GUERRERO, ERIC	90.00
1992 - LOCAL MAINTENAN	13518 - H & K ARMORED SERVICE	97.52
1992 - LOCAL MAINTENAN	2413 - HAGUE, DAVID	2,350.00
1992 - LOCAL MAINTENAN	0962 - HANDLEY, FREDERICK N	341.72
1992 - LOCAL MAINTENAN	0974 - HARRISON ROOFING CO.,	599.00
1992 - LOCAL MAINTENAN	0386 - HASTINGS ENTERTAINMEN	90.00
1992 - LOCAL MAINTENAN	21430 - HAWKINS BATTERY & GOL	70.50
1992 - LOCAL MAINTENAN	7695 - HEAVY DUTY BUS PARTS,	736.62
1992 - LOCAL MAINTENAN	1485 - HEB GROCERY CO. #052	1,754.26
1992 - LOCAL MAINTENAN	15964 - HEINZE, JENNY L	1,394.00

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
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FUND	VENDOR	TOTAL
1992 - LOCAL MAINTENAN	20527 - HENRY, BENJAMIN	6,809.00
1992 - LOCAL MAINTENAN	19714 - HERZOG, LEANNA M	23.87
1992 - LOCAL MAINTENAN	19101 - HOHMANN COMMERCIAL RE	758.25
1992 - LOCAL MAINTENAN	0679 - HOLLIS, BILL	175.00
1992 - LOCAL MAINTENAN	17763 - HOLT, MELANIE RENEE	119.08
1992 - LOCAL MAINTENAN	19863 - HOME DEPOT	51.10
1992 - LOCAL MAINTENAN	1052 - HOUSE OF CHEMICALS IN	1,376.43
1992 - LOCAL MAINTENAN	1153 - HOWARD COLLEGE	29,704.00
1992 - LOCAL MAINTENAN	21242 - HUBBARD, CLAYTON C	5,838.00
1992 - LOCAL MAINTENAN	19954 - HUBERT, BEN	80.00
1992 - LOCAL MAINTENAN	19393 - HURST, GINGER FAE	15.92
1992 - LOCAL MAINTENAN	20438 - I-CAR EDUCATION FOUND	193.00
1992 - LOCAL MAINTENAN	13908 - IMAGERY GRAPHICS SYST	1,484.43
1992 - LOCAL MAINTENAN	3727 - INDECO SALES INC	7,781.10
1992 - LOCAL MAINTENAN	22610 - INFOSOURCE, INC	147.00
1992 - LOCAL MAINTENAN	18287 - INGRAM ENTRPISES/CONC	480.00
1992 - LOCAL MAINTENAN	5093 - INSCO DISTRIBUTING IN	7,349.59
1992 - LOCAL MAINTENAN	15700 - INSIGHT NETWORKING	187.68
1992 - LOCAL MAINTENAN	19329 - JARMON, BABS	82.11
1992 - LOCAL MAINTENAN	17504 - JARRETT PUBLISHING CO	142.45
1992 - LOCAL MAINTENAN	1135 - JIM BASS FORD INC.	27,107.39
1992 - LOCAL MAINTENAN	18972 - JKLM EDUCATIONAL CONS	1,000.00
1992 - LOCAL MAINTENAN	22951 - JOLLIFF, ALEXIS	1,350.00
1992 - LOCAL MAINTENAN	19031 - JOSTENS	1,946.08
1992 - LOCAL MAINTENAN	5204 - JRICE EDUCATIONAL CON	1,650.00
1992 - LOCAL MAINTENAN	22250 - JUPE ENVIROMENTAL, IN	17,500.00
1992 - LOCAL MAINTENAN	21144 - KELLERMIER, ASHLEY	72.00
1992 - LOCAL MAINTENAN	2255 - KELLY-MOORE PAINT COM	2,452.28
1992 - LOCAL MAINTENAN	22486 - KERRY, JACQUELINE YVON	108.39
1992 - LOCAL MAINTENAN	21160 - KIMBERLY A MCCOLLUM	29.42
1992 - LOCAL MAINTENAN	2729 - KING CONSULTANTS, INC	11,150.00
1992 - LOCAL MAINTENAN	23015 - KING, ANTHONY J	135.00
1992 - LOCAL MAINTENAN	15203 - KIRBO'S OFFICE SYSTEM	392.48
1992 - LOCAL MAINTENAN	4409 - KOEHN, JANELL	90.00
1992 - LOCAL MAINTENAN	22437 - KRAMER, RYAN	48.40
1992 - LOCAL MAINTENAN	21682 - L-1 IDENTITY SOLUTION	552.20
1992 - LOCAL MAINTENAN	22480 - LACOMBE, GLORIA	278.88
1992 - LOCAL MAINTENAN	22607 - LAITY RENEWAL FOUNDAT	480.00
1992 - LOCAL MAINTENAN	1303 - LAKESHORE LEARNING MA	27.65
1992 - LOCAL MAINTENAN	16255 - LARA, ALFONSO JR	4,452.00
1992 - LOCAL MAINTENAN	21686 - LEE LEWIS CONSTRUCTIO	138,640.15
1992 - LOCAL MAINTENAN	22997 - LEUTWYLER, CHAD THOMA	200.00
1992 - LOCAL MAINTENAN	22942 - LEWIS, JACKIE	108.68
1992 - LOCAL MAINTENAN	14670 - LIFT-AIDS, INC.	3,265.62
1992 - LOCAL MAINTENAN	22940 - LOB-STER, INC. DBA LO	127.34
1992 - LOCAL MAINTENAN	18998 - LOPEZ, RHONDA	30.00
1992 - LOCAL MAINTENAN	2780 - LOWE'S HOME CENTER	1,349.68
1992 - LOCAL MAINTENAN	0227 - LYONS, MARJORIE L	572.00
1992 - LOCAL MAINTENAN	17804 - MADSEN, KATHY	105.30
1992 - LOCAL MAINTENAN	18086 - MARK'S HEATING & AIR	2,285.00
1992 - LOCAL MAINTENAN	22895 - MARTIN, THADDAEUS	340.00
1992 - LOCAL MAINTENAN	22514 - MARTINEZ, PHILIP	294.40
1992 - LOCAL MAINTENAN	21384 - MATHWARM-UPS.COM	1,620.00
1992 - LOCAL MAINTENAN	16075 - MAYER, DOROTHY RUTH	483.73
1992 - LOCAL MAINTENAN	1324 - MAYFIELD PAPER COMPAN	30,051.39
1992 - LOCAL MAINTENAN	14890 - MCCOLLUM, PRISCILLA JE	81.75
1992 - LOCAL MAINTENAN	23009 - MCGOWEN, ADAM	210.00

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FUND	VENDOR	TOTAL
1992 - LOCAL MAINTENAN	0956 - MEEK, KEITH	133.53
1992 - LOCAL MAINTENAN	4294 - MEEKS, SANDY	150.00
1992 - LOCAL MAINTENAN	19228 - MENTORING MINDS L.P.	4,210.51
1992 - LOCAL MAINTENAN	23024 - MIDWESTERN STATE UNIV	65.00
1992 - LOCAL MAINTENAN	20692 - MOBLEY, ADAM	270.00
1992 - LOCAL MAINTENAN	23023 - MONTOYA, MILLIE	753.66
1992 - LOCAL MAINTENAN	18075 - MORIDGE MANUFACTURING	46,725.00
1992 - LOCAL MAINTENAN	23032 - MORIN, CHRISTOPHER JA	150.00
1992 - LOCAL MAINTENAN	21235 - MORRIS, MELISSA	770.00
1992 - LOCAL MAINTENAN	22428 - MORRIS, HAILEY	4,184.00
1992 - LOCAL MAINTENAN	11266 - MORRISON SUPPLY CO.	3,883.53
1992 - LOCAL MAINTENAN	22995 - MORRISON, JENNIFER	81.00
1992 - LOCAL MAINTENAN	19328 - MOVIE LICENSING USA	400.00
1992 - LOCAL MAINTENAN	17013 - NACES PLUS FOUNDATION	2,325.00
1992 - LOCAL MAINTENAN	2458 - NAPA AUTO PARTS	838.39
1992 - LOCAL MAINTENAN	16092 - NARVID, BRIAN	85.00
1992 - LOCAL MAINTENAN	1419 - NASCO DIV. OF ARISTOT	331.89
1992 - LOCAL MAINTENAN	14872 - NASH, REBECCA LEE	42.74
1992 - LOCAL MAINTENAN	16969 - NATIONAL ASSOCIATION	450.00
1992 - LOCAL MAINTENAN	1101 - NATIONAL READING STYL	187.00
1992 - LOCAL MAINTENAN	17161 - NCS PEARSON CLINICAL	85.05
1992 - LOCAL MAINTENAN	14170 - ONE STOP BUS STOP INC	4,859.50
1992 - LOCAL MAINTENAN	16780 - OPAL BOOZ & ASSOCIATE	18,852.47
1992 - LOCAL MAINTENAN	17501 - O'REILLY'S AUTO PARTS	1,891.05
1992 - LOCAL MAINTENAN	18537 - OREN, L J	25.00
1992 - LOCAL MAINTENAN	0171 - ORIENTAL TRADING CO I	64.69
1992 - LOCAL MAINTENAN	18383 - PADDLE TRAMPS MFG. CO	131.00
1992 - LOCAL MAINTENAN	22670 - PANCIL LLC DBA STARFA	270.00
1992 - LOCAL MAINTENAN	1521 - PASCHAL, SAUNDRA	560.00
1992 - LOCAL MAINTENAN	18437 - PATTERSON, JOHN	170.00
1992 - LOCAL MAINTENAN	22236 - PCMALL GOV., INC.	2,265.44
1992 - LOCAL MAINTENAN	1681 - PEARSON EDUCATION	646.70
1992 - LOCAL MAINTENAN	15105 - PENNSYL, MARICA TYNER	92.74
1992 - LOCAL MAINTENAN	21830 - PEREZ, GILBERTO	105.73
1992 - LOCAL MAINTENAN	3671 - PERMA-BOUND BOOKS	4,048.88
1992 - LOCAL MAINTENAN	18300 - PHILIP G SPECIALE	123.00
1992 - LOCAL MAINTENAN	1526 - PHILLIPS, DAVID J	1,148.38
1992 - LOCAL MAINTENAN	18415 - PIECES OF LEARNING	218.65
1992 - LOCAL MAINTENAN	1534 - PITNEY BOWES	2,236.00
1992 - LOCAL MAINTENAN	5187 - POSITIVE PROMOTIONS I	1,740.00
1992 - LOCAL MAINTENAN	1548 - POWELL GLASS & MIRROR	1,282.00
1992 - LOCAL MAINTENAN	21438 - PREMIERE SPEAKERS BUR	4,250.00
1992 - LOCAL MAINTENAN	2892 - PRO AUTO SUPPLY	1,464.99
1992 - LOCAL MAINTENAN	22983 - PROCOMPUTING CORPORAT	462.00
1992 - LOCAL MAINTENAN	3660 - PROQUEST INFO & LEARN	590.00
1992 - LOCAL MAINTENAN	23033 - PTX IV, LLC DBA SHERA	89.88
1992 - LOCAL MAINTENAN	4776 - PUCCI, JULIE K	100.00
1992 - LOCAL MAINTENAN	20026 - RADER, B.J.	140.00
1992 - LOCAL MAINTENAN	2970 - RADER, BRIAN	60.00
1992 - LOCAL MAINTENAN	22894 - RAMOS, BENJAMIN C	140.00
1992 - LOCAL MAINTENAN	18827 - RANGEL PRINTING	829.89
1992 - LOCAL MAINTENAN	21760 - RANGEL, RAYNALDO R	97.00
1992 - LOCAL MAINTENAN	3032 - RBC MUSIC COMPANY, IN	82.65
1992 - LOCAL MAINTENAN	19726 - REGION VI UIL MUSIC	4,300.00
1992 - LOCAL MAINTENAN	16690 - RELIANT ENERGY SOLUTI	330,923.95
1992 - LOCAL MAINTENAN	2749 - RENAISSANCE LEARNING,	279.00
1992 - LOCAL MAINTENAN	20822 - REYNOLDS, ERNEST DEAN	4,599.00

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FUND	VENDOR	TOTAL
1992 - LOCAL MAINTENAN	18144 - RIDDLE, STACIE S	347.85
1992 - LOCAL MAINTENAN	3354 - RIDDLE, DOYLE DBA RIDD	2,531.89
1992 - LOCAL MAINTENAN	22938 - RITCHEY, RAEGAN M	853.00
1992 - LOCAL MAINTENAN	17160 - RIVAS PAINT AND BODY	3,988.75
1992 - LOCAL MAINTENAN	13872 - RIVERA, DAVID	425.00
1992 - LOCAL MAINTENAN	1056 - ROBBINS, MARY LOU	57.39
1992 - LOCAL MAINTENAN	2823 - ROBERT MADDEN INDUSTR	1,698.84
1992 - LOCAL MAINTENAN	9319 - ROBERTS TRUCK CENTER	8,301.17
1992 - LOCAL MAINTENAN	18516 - ROBINSON, SCOTT L.	450.00
1992 - LOCAL MAINTENAN	21771 - RODGERS, RONNIE L	1,641.00
1992 - LOCAL MAINTENAN	22379 - RODRIGUEZ, EDDIE S	119.50
1992 - LOCAL MAINTENAN	18361 - RSC EQUIPMENT RENTAL	3,664.88
1992 - LOCAL MAINTENAN	22935 - RUTLEDGE, SETH J	105.00
1992 - LOCAL MAINTENAN	7040 - S & S WORLDWIDE	246.37
1992 - LOCAL MAINTENAN	3544 - SAFETY-KLEEN CORP	440.00
1992 - LOCAL MAINTENAN	22851 - SALAZAR, VANESSA NICOL	3.94
1992 - LOCAL MAINTENAN	23019 - SALINGER, MAURY Y	125.00
1992 - LOCAL MAINTENAN	19316 - SAM ASH MUSIC COMPANY	587.18
1992 - LOCAL MAINTENAN	19383 - SAM'S CLUB WAREHOUSE	2,033.87
1992 - LOCAL MAINTENAN	15138 - SAN ANGELO FAMILY MAG	350.00
1992 - LOCAL MAINTENAN	1710 - SAN ANGELO SECURITY S	451.25
1992 - LOCAL MAINTENAN	0506 - SAN ANGELO WATER	33,117.60
1992 - LOCAL MAINTENAN	2818 - SAN-TEX SERVICES INC	5,078.81
1992 - LOCAL MAINTENAN	1468 - SAX ARTS & CRAFTS/SCH	387.77
1992 - LOCAL MAINTENAN	8444 - SCANTRON CORPORATION	1,071.10
1992 - LOCAL MAINTENAN	23018 - SCHARBAUER SPORTS COM	2,058.10
1992 - LOCAL MAINTENAN	2145 - SCHERZ LANDSCAPE COMP	535.87
1992 - LOCAL MAINTENAN	22988 - SCHIWART, SAMUEL BRUC	70.00
1992 - LOCAL MAINTENAN	4354 - SCHNEIDER DISTRIBUTIN	73.78
1992 - LOCAL MAINTENAN	20456 - SCHNIERS, JULIE KRIST	3,196.00
1992 - LOCAL MAINTENAN	21306 - SCHOLASTIC TESTING /T	559.32
1992 - LOCAL MAINTENAN	1731 - SCHOOL HEALTH CORPORA	920.10
1992 - LOCAL MAINTENAN	0408 - SCHOOL SPECIALTY INC.	447.39
1992 - LOCAL MAINTENAN	22969 - SCHRADER, KRISTAN KAT	70.00
1992 - LOCAL MAINTENAN	7774 - SCHWARTZ & EICHELBAUM	150.00
1992 - LOCAL MAINTENAN	0835 - SCIENCE KIT & BOREAL	206.00
1992 - LOCAL MAINTENAN	22906 - SEFCIK, CARA ELYSE	170.00
1992 - LOCAL MAINTENAN	18352 - SEIDER MACHINE SHOP,	360.00
1992 - LOCAL MAINTENAN	5465 - SHANNON CLINIC	19.00
1992 - LOCAL MAINTENAN	1769 - SHELL OIL COMPANY	518.59
1992 - LOCAL MAINTENAN	0387 - SIGNERY SIGNS & PRINT	30.00
1992 - LOCAL MAINTENAN	22656 - SLAUGHTER, JAMES IVAN	711.20
1992 - LOCAL MAINTENAN	22880 - SMALLCOMB, JOSEPH ROBE	265.00
1992 - LOCAL MAINTENAN	20378 - SMITH, TAYLOR CADE	288.00
1992 - LOCAL MAINTENAN	14345 - SNOWDEN, TIFFANY	95.46
1992 - LOCAL MAINTENAN	8420 - SOFTWARE HOUSE INTNL	8,312.55
1992 - LOCAL MAINTENAN	22169 - SOLUTION TREE	3,580.70
1992 - LOCAL MAINTENAN	22687 - STAR THROWER DISTRIBU	391.25
1992 - LOCAL MAINTENAN	11744 - STATE BOARD FOR EDUCA	114.00
1992 - LOCAL MAINTENAN	15633 - STC PRO SHOP	480.00
1992 - LOCAL MAINTENAN	3211 - STRUCTURAL PEST CONTR	125.00
1992 - LOCAL MAINTENAN	17250 - SUDDENLINK- CEQUEL CO	22,807.90
1992 - LOCAL MAINTENAN	18809 - SUMMIT INTEGRATION SY	84.00
1992 - LOCAL MAINTENAN	19562 - SUPERIOR SERVICES	354.96
1992 - LOCAL MAINTENAN	22728 - SWART, JOHN DBA B.C.G	13,790.00
1992 - LOCAL MAINTENAN	11276 - TALLANT, CAROL D	42.74
1992 - LOCAL MAINTENAN	2124 - TARGET CORP.	249.88

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1992 - LOCAL MAINTENAN	10765 - TARLETON STATE UNIVER	100.00
1992 - LOCAL MAINTENAN	19955 - TARPLEY MUSIC COMPANY	226.76
1992 - LOCAL MAINTENAN	3565 - TASA	220.00
1992 - LOCAL MAINTENAN	1925 - TASB, INC	11,285.50
1992 - LOCAL MAINTENAN	16562 - TASBO	105.00
1992 - LOCAL MAINTENAN	21489 - TAYLOR, TARA	50.00
1992 - LOCAL MAINTENAN	3573 - TEJAS MFG. CO.	1,424.00
1992 - LOCAL MAINTENAN	3461 - TEL-PRO COMMUNICATION	3,458.00
1992 - LOCAL MAINTENAN	15872 - TEPSA	363.00
1992 - LOCAL MAINTENAN	14763 - TETA (TEXAS EDUCATION	225.00
1992 - LOCAL MAINTENAN	2415 - TEXAS COMMUNICATIONS	90.70
1992 - LOCAL MAINTENAN	0900 - TEXAS DEPARTMENT OF P	1,035.00
1992 - LOCAL MAINTENAN	4590 - TEXAS DEPT OF PUBLIC	2.00
1992 - LOCAL MAINTENAN	9343 - TEXAS DEPT. OF LICENSI	120.00
1992 - LOCAL MAINTENAN	2228 - TEXAS TECH UNIVERSITY	99.00
1992 - LOCAL MAINTENAN	15581 - TEXAS TRANE PARTS CEN	457.93
1992 - LOCAL MAINTENAN	0333 - THOMASON, DWAIN	70.00
1992 - LOCAL MAINTENAN	17642 - THREE RIVERS COUNSEL	396.00
1992 - LOCAL MAINTENAN	16256 - THREE RIVERS PAINT &	109.32
1992 - LOCAL MAINTENAN	2312 - THYSSENKRUPP ELEVATOR	1,395.17
1992 - LOCAL MAINTENAN	4775 - TIDWELLS GOLF @ BENTW	1,369.00
1992 - LOCAL MAINTENAN	17602 - TINSELTOWN CINEMARK	150.00
1992 - LOCAL MAINTENAN	22320 - TODD, ZANE MITCHELL	3,288.00
1992 - LOCAL MAINTENAN	1978 - TOM GREEN COUNTY	86,388.00
1992 - LOCAL MAINTENAN	22426 - TOTAL OFFICE SOLUTION	456.28
1992 - LOCAL MAINTENAN	1994 - TRASHAWAY/DUNCAN #691	17,287.00
1992 - LOCAL MAINTENAN	2323 - TRIMBLE-BATJER INSURA	318.00
1992 - LOCAL MAINTENAN	17932 - TRIUMPH LEARNING LLC.	775.45
1992 - LOCAL MAINTENAN	0692 - TROKELL COMMUNICATION	1,140.00
1992 - LOCAL MAINTENAN	0763 - TUCKER, TINA GAIL	31.64
1992 - LOCAL MAINTENAN	3389 - TURNER, A.J.	53.15
1992 - LOCAL MAINTENAN	1458 - TY SWINDLE TIRE COMPA	257.58
1992 - LOCAL MAINTENAN	1918 - UNITED REFRIGERATION	209.32
1992 - LOCAL MAINTENAN	4164 - US GAMES	92.21
1992 - LOCAL MAINTENAN	0133 - US POST OFFICE	1,552.00
1992 - LOCAL MAINTENAN	22663 - VALERO MARKETING AND	389.00
1992 - LOCAL MAINTENAN	14450 - VASQUEZ, CHARITY Z	73.10
1992 - LOCAL MAINTENAN	5450 - VEHICLE ACCESSORIES &	178.15
1992 - LOCAL MAINTENAN	19085 - VERIZON BUSINESS	904.91
1992 - LOCAL MAINTENAN	15732 - VERIZON SOUTHWEST	8,512.83
1992 - LOCAL MAINTENAN	21889 - VERIZON WIRELESS	189.97
1992 - LOCAL MAINTENAN	18975 - VU, TONY DUY	6,519.00
1992 - LOCAL MAINTENAN	0283 - W.T. COX SUBSCRIPTION	347.46
1992 - LOCAL MAINTENAN	18521 - WAGNER, KAY E.	1,094.00
1992 - LOCAL MAINTENAN	0787 - WAKEFIELD, JAN A	1,656.00
1992 - LOCAL MAINTENAN	21452 - WALKER, BETH	750.00
1992 - LOCAL MAINTENAN	0877 - WALSH, ANDERSON, BROW	13,939.09
1992 - LOCAL MAINTENAN	2083 - WARD'S NATURAL SCIENC	107.21
1992 - LOCAL MAINTENAN	18321 - WARREN CAT	709.64
1992 - LOCAL MAINTENAN	2267 - WEATHERSBEE ELECTRIC	119.19
1992 - LOCAL MAINTENAN	22429 - WELSH, HEATHER G	60.61
1992 - LOCAL MAINTENAN	2102 - WEST OFFICE SUPPLY EN	90.83
1992 - LOCAL MAINTENAN	22596 - WEST TEXAS A&M UNIVER	75.00
1992 - LOCAL MAINTENAN	2103 - WEST TEXAS BEARING &	505.33
1992 - LOCAL MAINTENAN	2104 - WEST TEXAS FIRE EXTIN	735.58
1992 - LOCAL MAINTENAN	15500 - WEST TEXAS REHABILITA	50.00
1992 - LOCAL MAINTENAN	1631 - WEST TEXAS STEEL & SU	1,102.20

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FUND	VENDOR	TOTAL
1992 - LOCAL MAINTENAN	5206 - WESTLAKE ACE HARDWARE	266.75
1992 - LOCAL MAINTENAN	21167 - WHITE, MICHAEL A	47.50
1992 - LOCAL MAINTENAN	15378 - WHITE, TAVORI	120.00
1992 - LOCAL MAINTENAN	17817 - WHITE, JANA L	26.64
1992 - LOCAL MAINTENAN	22133 - WHITEKER, JACOB	265.00
1992 - LOCAL MAINTENAN	16601 - WILCOX III, JACK F	27.75
1992 - LOCAL MAINTENAN	18948 - WILDE, BETTY J	341.99
1992 - LOCAL MAINTENAN	23020 - WORD, CORY DANIEL	560.00
1992 - LOCAL MAINTENAN	22710 - WURTH USA INC.	55.48
** TOTAL FOR FUND 1992:	1,556,769.40	

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FUND	VENDOR	TOTAL
2052 - HEADSTART	1258 - ATMOS ENERGY	3,552.63
2052 - HEADSTART	20483 - BODE, MARY	1,902.75
2052 - HEADSTART	17962 - BOOKBINDING & LAMINAT	1,924.00
2052 - HEADSTART	22863 - CITIBANK - PROCUREMENT	258.00
2052 - HEADSTART	2522 - CLARK'S AUTO PARTS &	55.00
2052 - HEADSTART	1156 - CONCHO BUSINESS SOLUT	468.33
2052 - HEADSTART	21623 - COUNCIL FOR PROF RECO	225.00
2052 - HEADSTART	18704 - CUMMINGS, KIMBERLI A	42.79
2052 - HEADSTART	15046 - CURTIS SIGN CO./HENSE	309.17
2052 - HEADSTART	10440 - DOUCET PLUMBING INC,	2,781.00
2052 - HEADSTART	1485 - HEB GROCERY CO. #052	166.74
2052 - HEADSTART	0980 - HORIZONS TRAVEL	1,100.00
2052 - HEADSTART	3456 - KAPLAN EARLY LEARNING	460.28
2052 - HEADSTART	1324 - MAYFIELD PAPER COMPAN	2,592.55
2052 - HEADSTART	22109 - ORTEGA, ERIN CHARLES	36.99
2052 - HEADSTART	19074 - ORTEGA, ROSITA AGUILAR	35.19
2052 - HEADSTART	2892 - PRO AUTO SUPPLY	35.55
2052 - HEADSTART	19491 - QUADMED INC.	184.05
2052 - HEADSTART	18827 - RANGEL PRINTING	42.17
2052 - HEADSTART	16690 - RELIANT ENERGY SOLUTI	4,231.31
2052 - HEADSTART	0506 - SAN ANGELO WATER	881.90
2052 - HEADSTART	0408 - SCHOOL SPECIALTY INC.	91.34
2052 - HEADSTART	19562 - SUPERIOR SERVICES	5,643.00
2052 - HEADSTART	2124 - TARGET CORP.	379.93
2052 - HEADSTART	18088 - TEXAS DEPARTMENT OF F	190.00
2052 - HEADSTART	22426 - TOTAL OFFICE SOLUTION	222.82
2052 - HEADSTART	1994 - TRASHAWAY/DUNCAN #691	873.78
2052 - HEADSTART	15732 - VERIZON SOUTHWEST	312.90
2052 - HEADSTART	20886 - WIPFLI LLP	150.00

** TOTAL FOR FUND 2052: 29,149.17

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FUND	VENDOR	TOTAL
2112 - TITLE I PART A	1213 - ACET	1,400.00
2112 - TITLE I PART A	3132 - ANGELO SCHOOL & TEACH	54.92
2112 - TITLE I PART A	18797 - ANGELO STATE UNIVERSI	270.00
2112 - TITLE I PART A	18862 - BARTON, LORI A	651.45
2112 - TITLE I PART A	22010 - CDI COMPUTER DEALERS	7,013.70
2112 - TITLE I PART A	15343 - CDWG	95.40
2112 - TITLE I PART A	22863 - CITIBANK - PROCUREMENT	4,370.65
2112 - TITLE I PART A	1156 - CONCHO BUSINESS SOLUT	500.16
2112 - TITLE I PART A	14700 - DELL MARKETING, INC.	324.48
2112 - TITLE I PART A	23017 - DINAH MIGHT ADVENTURE	725.00
2112 - TITLE I PART A	17727 - DOUBLE TREE AUSTIN	540.64
2112 - TITLE I PART A	1613 - EDUCATION SERVICE CEN	39,930.00
2112 - TITLE I PART A	18972 - JKLM EDUCATIONAL CONS	5,000.00
2112 - TITLE I PART A	5204 - JRICE EDUCATIONAL CON	375.00
2112 - TITLE I PART A	22081 - LAZEL INC. DBA LEARNI	2,138.15
2112 - TITLE I PART A	19789 - LEARNING WHEELS INC.	3,578.60
2112 - TITLE I PART A	1324 - MAYFIELD PAPER COMPAN	700.03
2112 - TITLE I PART A	10315 - NATIONAL GEOGRAPHIC	191.18
2112 - TITLE I PART A	16780 - OPAL BOOZ & ASSOCIATE	758.56
2112 - TITLE I PART A	22670 - PANCIL LLC DBA STARFA	270.00
2112 - TITLE I PART A	16402 - REGION 4 ESC	2,193.00
2112 - TITLE I PART A	2749 - RENAISSANCE LEARNING,	422.56
2112 - TITLE I PART A	1597 - SAXON PUBLISHERS INC.	3,585.88
2112 - TITLE I PART A	0632 - SCHOLASTIC INC	1,571.78
2112 - TITLE I PART A	18840 - STUDY ISLAND	7,637.27
2112 - TITLE I PART A	18809 - SUMMIT INTEGRATION SY	15.00
2112 - TITLE I PART A	2124 - TARGET CORP.	422.62
2112 - TITLE I PART A	11659 - TMSA	1,050.00
2112 - TITLE I PART A	0692 - TROXELL COMMUNICATION	2,060.00
2112 - TITLE I PART A	0133 - US POST OFFICE	1,565.40
2112 - TITLE I PART A	17294 - WHITAKER, SUSAN	328.10

** TOTAL FOR FUND 2112:

88,739.21

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FUND	VENDOR	TOTAL
2122 - TITLE I PART C	1213 - ACET	1,050.00
2122 - TITLE I PART C	22863 - CITIBANK - PROCUREMENT	203.60
** TOTAL FOR FUND 2122:	1,253.60	

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FUND	VENDOR	TOTAL
2242 - IDEA-B FORMULA	2482 - ABLENET, INC.	183.00
2242 - IDEA-B FORMULA	20484 - ASHLEY, TINA	512.50
2242 - IDEA-B FORMULA	22647 - ASSOC FOR POSITIVE BE	195.00
2242 - IDEA-B FORMULA	17096 - BAKER, TERESA A	63.49
2242 - IDEA-B FORMULA	16798 - BALE, TERESA UPHAM	63.71
2242 - IDEA-B FORMULA	22070 - BARKER, MEGAN	1,150.00
2242 - IDEA-B FORMULA	16639 - BEAL, LESLIE G	50.71
2242 - IDEA-B FORMULA	18118 - BOWERS, CLARISSA D	119.99
2242 - IDEA-B FORMULA	21197 - BRANNAN, HOLLY	4,962.50
2242 - IDEA-B FORMULA	14987 - BRODY, KRISTY LYNN	27.20
2242 - IDEA-B FORMULA	21917 - CASAS, IRMA C	174.27
2242 - IDEA-B FORMULA	21360 - CENTRAL TEXAS AUTISM	1,889.07
2242 - IDEA-B FORMULA	15017 - CLINE, SUSAN	152.63
2242 - IDEA-B FORMULA	1156 - CONCHO BUSINESS SOLUT	635.94
2242 - IDEA-B FORMULA	4069 - CONCHO RESOURCE CENTE	1,800.00
2242 - IDEA-B FORMULA	3750 - CRISIS PREVENTION INS	3,598.00
2242 - IDEA-B FORMULA	4496 - CUMMINGS, MARLA	75.81
2242 - IDEA-B FORMULA	15792 - DEANS, LESLIE DANN	44.40
2242 - IDEA-B FORMULA	18170 - DOBBS, STEPHANIE BELL	122.10
2242 - IDEA-B FORMULA	16513 - DOIG, NANCY GAIL	22.56
2242 - IDEA-B FORMULA	23021 - DRURY INN & SUITES NE	110.74
2242 - IDEA-B FORMULA	1613 - EDUCATION SERVICE CEN	1,050.00
2242 - IDEA-B FORMULA	2471 - EDUCATION SERVICE CEN	320.00
2242 - IDEA-B FORMULA	22886 - ELKINS, CARRIE	462.50
2242 - IDEA-B FORMULA	18863 - ENABLEMART	169.95
2242 - IDEA-B FORMULA	16942 - FARQUHAR, KAYDE	1,025.00
2242 - IDEA-B FORMULA	18702 - FLORES, ANGEL	3,000.00
2242 - IDEA-B FORMULA	1485 - HEB GROCERY CO. #052	1,082.38
2242 - IDEA-B FORMULA	18337 - JACKSON, KACY LYNN	71.10
2242 - IDEA-B FORMULA	11406 - LAKE, MELISSA DAWN	31.08
2242 - IDEA-B FORMULA	1303 - LAKESHORE LEARNING MA	265.13
2242 - IDEA-B FORMULA	22680 - M & M COUNSELING & AS	1,530.00
2242 - IDEA-B FORMULA	1324 - MAYFIELD PAPER COMPAN	120.42
2242 - IDEA-B FORMULA	20974 - MC CASLAND, ANGIE	2,037.50
2242 - IDEA-B FORMULA	13596 - MCCOULSKEY, DIXIE	2,000.00
2242 - IDEA-B FORMULA	19712 - METZ, KRISTEN C	1,200.00
2242 - IDEA-B FORMULA	5455 - MURPHY, GAIL	67.16
2242 - IDEA-B FORMULA	17161 - NCS PEARSON CLINICAL	4,483.10
2242 - IDEA-B FORMULA	15293 - NEWS-2-YOU	1,097.60
2242 - IDEA-B FORMULA	17755 - NICHOLS, RHONDA G	55.50
2242 - IDEA-B FORMULA	2217 - PALMER FEED & SUPPLY,	297.48
2242 - IDEA-B FORMULA	16810 - PEOPLES PUBLISHING GR	298.00
2242 - IDEA-B FORMULA	20429 - PRUIT, ROSMARIE	125.54
2242 - IDEA-B FORMULA	23033 - PTX IV, LLC DBA SHERA	545.70
2242 - IDEA-B FORMULA	22881 - REITMAYER, CHRISTINE	25.00
2242 - IDEA-B FORMULA	20276 - ROBERTS, KRISTA I	3,162.50
2242 - IDEA-B FORMULA	22858 - SAMARITAN COUNSELING	950.00
2242 - IDEA-B FORMULA	22408 - SERINA GONZALEZ, LPC	275.00
2242 - IDEA-B FORMULA	11484 - SHAFFER, MARIAN WILHEL	97.68
2242 - IDEA-B FORMULA	9646 - SLOUGH, THOMAS, M.S.	2,500.00
2242 - IDEA-B FORMULA	23022 - SPRINGHILL SUITES	211.86
2242 - IDEA-B FORMULA	14063 - STATON, GUY D	49.95
2242 - IDEA-B FORMULA	19663 - STRAIN, KAYLA SUZANNE	108.62
2242 - IDEA-B FORMULA	22460 - STRIBLING, KATHERINE	112.50
2242 - IDEA-B FORMULA	2124 - TARGET CORP.	1,054.38
2242 - IDEA-B FORMULA	2813 - TCASE	430.00
2242 - IDEA-B FORMULA	22414 - THOMAS, STEPHANIE LPC	1,175.00

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FUND	VENDOR	TOTAL
2242 - IDEA-B FORMULA	11488 - VANN, JULIE	750.00
2242 - IDEA-B FORMULA	21889 - VERIZON WIRELESS	114.01
2242 - IDEA-B FORMULA	1804 - VOSBURG, MARSHA	1,250.00
2242 - IDEA-B FORMULA	22407 - WALTON, KRISTIE	112.50
2242 - IDEA-B FORMULA	15922 - WARD, PAMELA J	18.04
2242 - IDEA-B FORMULA	22716 - WARDLE, CAMILLE RICHA	73.93
2242 - IDEA-B FORMULA	18564 - WELLEN, ALICE B	211.34
2242 - IDEA-B FORMULA	15500 - WEST TEXAS REHABILITA	13,501.50
2242 - IDEA-B FORMULA	18119 - WORKMAN, SHELLY SUZANN	77.93
2242 - IDEA-B FORMULA	19807 - YARBROUGH, PAMALA ANN	99.35
** TOTAL FOR FUND 2242:		63,649.85

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FUND	VENDOR	TOTAL
2402 - FOOD SERVICE	21339 - ACE MART RESTAURANT S	737.28
2402 - FOOD SERVICE	17254 - AMERICAN PRIDE SEAFOO	5,400.00
2402 - FOOD SERVICE	1035 - ANGELO WATER SERVICE	43.65
2402 - FOOD SERVICE	16020 - ARAMARK UNIFORM SERVI	12.60
2402 - FOOD SERVICE	16503 - ATEX RESTAURANT SUPPL	1,098.60
2402 - FOOD SERVICE	22292 - BAKE CRAFTERS	6,436.80
2402 - FOOD SERVICE	0321 - BEN E KEITH FOODS - D	4,728.23
2402 - FOOD SERVICE	21161 - BLUE BELL CREAMERIES	7,401.95
2402 - FOOD SERVICE	4731 - BRAUN BEEF CO INC	47,407.25
2402 - FOOD SERVICE	4256 - BROTHERTON PRODUCE CO	3,290.00
2402 - FOOD SERVICE	21093 - CABRERA, CARLOS	60.10
2402 - FOOD SERVICE	1062 - CALICO INDUSTRIES, IN	7,828.08
2402 - FOOD SERVICE	23027 - CHADWICK, MELISSA	46.65
2402 - FOOD SERVICE	22784 - CHICAGO MEAT GROUP, I	5,934.00
2402 - FOOD SERVICE	21014 - CHURCHFIELD TRADING C	14,612.50
2402 - FOOD SERVICE	21914 - CIRCLE COMPUTER INC.	1,618.00
2402 - FOOD SERVICE	22863 - CITIBANK - PROCUREMENT	285.69
2402 - FOOD SERVICE	0352 - CITY OF SAN ANGELO	2,400.00
2402 - FOOD SERVICE	2522 - CLARK'S AUTO PARTS &	55.00
2402 - FOOD SERVICE	1156 - CONCHO BUSINESS SOLUT	733.58
2402 - FOOD SERVICE	19629 - CORTEZ, LISA	57.33
2402 - FOOD SERVICE	14700 - DELL MARKETING, INC.	260.00
2402 - FOOD SERVICE	19654 - DOUBLE B FOODS	13,851.60
2402 - FOOD SERVICE	16017 - EMPIRE PAPER COMPANY	4,268.25
2402 - FOOD SERVICE	23028 - FITCHETT, ESTELLA	3.90
2402 - FOOD SERVICE	23029 - GABRIEL, PAM	35.00
2402 - FOOD SERVICE	22856 - GH DAIRY - EL PASO	63,590.38
2402 - FOOD SERVICE	13518 - H & K ARMORED SERVICE	2,340.48
2402 - FOOD SERVICE	21430 - HAWKINS BATTERY & GOL	80.95
2402 - FOOD SERVICE	13003 - HILL, DEBBY K	37.52
2402 - FOOD SERVICE	0145 - HOBART CORPORATION	71.54
2402 - FOOD SERVICE	19101 - HOHMANN COMMERCIAL RE	9,500.10
2402 - FOOD SERVICE	13436 - HORIZON SOFTWARE INTE	14,119.14
2402 - FOOD SERVICE	20000 - ICED D'LITES	1,248.00
2402 - FOOD SERVICE	18006 - JNS FOODS, LLC	20,900.00
2402 - FOOD SERVICE	22311 - JUICE BOWL	53,823.00
2402 - FOOD SERVICE	9504 - LABATT FOOD SERVICE	19,094.95
2402 - FOOD SERVICE	20259 - LAND O'LAKES	6,918.00
2402 - FOOD SERVICE	19630 - LOISELLE, CAROLYN SUE	68.76
2402 - FOOD SERVICE	23030 - MARKLEY, JILL	28.97
2402 - FOOD SERVICE	1324 - MAYFIELD PAPER COMPAN	4,891.45
2402 - FOOD SERVICE	19766 - NARDONE BROTHERS	25,777.00
2402 - FOOD SERVICE	17501 - O'REILLY'S AUTO PARTS	95.36
2402 - FOOD SERVICE	19015 - PAPA JOHNS PIZZA OF W	11,100.00
2402 - FOOD SERVICE	2998 - PASCO BROKERAGE, INC.	208.90
2402 - FOOD SERVICE	2892 - PRO AUTO SUPPLY	36.97
2402 - FOOD SERVICE	19383 - SAM'S CLUB WAREHOUSE	184.39
2402 - FOOD SERVICE	1710 - SAN ANGELO SECURITY S	45.00
2402 - FOOD SERVICE	15787 - SARA LEE BAKERY GROUP	12,758.63
2402 - FOOD SERVICE	4354 - SCHNEIDER DISTRIBUTIN	138.13
2402 - FOOD SERVICE	22785 - SYSCO WEST TEXAS	337.50
2402 - FOOD SERVICE	18172 - TESTON, BETTY A STEGL	72.65
2402 - FOOD SERVICE	1458 - TY SWINDLE TIRE COMPA	45.00
2402 - FOOD SERVICE	1918 - UNITED REFRIGERATION	568.43
2402 - FOOD SERVICE	2128 - US FOODSERVICE	44,718.20
2402 - FOOD SERVICE	18456 - WEAVER & SON SEPTIC	6,912.94
2402 - FOOD SERVICE	2104 - WEST TEXAS FIRE EXTIN	7,381.16

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SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 5/12

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FUND	VENDOR	TOTAL
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2402 - FOOD SERVICE	23036 - WOOD, CASEY	224.95
** TOTAL FOR FUND 2402:	435,924.49	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 5/12

FUND	VENDOR	TOTAL
2442 - CAREER & TECHN	13908 - IMAGERY GRAPHICS SYST	6,585.00
2442 - CAREER & TECHN	22609 - LA QUINTA INN AUSTIN	370.60
2442 - CAREER & TECHN	19343 - LA QUINTA-AUSTIN	370.60
2442 - CAREER & TECHN	16640 - OMNI SAN ANTONIO HOTE	548.22
2442 - CAREER & TECHN	15112 - PEARSON EDUCATION, IN	3,111.92
2442 - CAREER & TECHN	16967 - T & I PROFESSIONAL DE	200.00
2442 - CAREER & TECHN	16165 - TEXAS COMPUTER EDUCAT	277.00
** TOTAL FOR FUND 2442:		11,463.34

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SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 5/12

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FUND	VENDOR	TOTAL
2552 - TITLE II TPTR	18797 - ANGELO STATE UNIVERSI	200.00
2552 - TITLE II TPTR	14115 - BRADEN, CHERI KENDRA	243.44
2552 - TITLE II TPTR	1613 - EDUCATION SERVICE CEN	45,307.00
2552 - TITLE II TPTR	15982 - TCEA	159.00
** TOTAL FOR FUND 2552:	45,909.44	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 5/12

FUND	VENDOR	TOTAL
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2822 - EARLY HEADSTART	10071 - AMERICAN RED CROSS	243.00
2822 - EARLY HEADSTART	1156 - CONCHO BUSINESS SOLUT	36.98
2822 - EARLY HEADSTART	1485 - HEB GROCERY CO. #052	14.40
2822 - EARLY HEADSTART	3456 - KAPLAN EARLY LEARNING	1,322.97
2822 - EARLY HEADSTART	1324 - MAYFIELD PAPER COMPAN	556.07
2822 - EARLY HEADSTART	19383 - SAM'S CLUB WAREHOUSE	159.92
2822 - EARLY HEADSTART	0408 - SCHOOL SPECIALTY INC.	85.63
2822 - EARLY HEADSTART	2124 - TARGET CORP.	1,022.88
2822 - EARLY HEADSTART	22426 - TOTAL OFFICE SOLUTION	282.78
** TOTAL FOR FUND 2822:	3,724.63	

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SAN ANGELO INDEPENDENT SCHOOL DISTRICT
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FUND	VENDOR	TOTAL
2882 - CACFP FUND	16503 - ATEX RESTAURANT SUPPL	185.32
2882 - CACFP FUND	0321 - BEN E KEITH FOODS - D	181.07
2882 - CACFP FUND	4256 - BROTHERTON PRODUCE CO	194.25
2882 - CACFP FUND	0352 - CITY OF SAN ANGELO	300.00
2882 - CACFP FUND	22856 - GH DAIRY - EL PASO	7,714.73
2882 - CACFP FUND	1485 - HEB GROCERY CO. #052	1,713.52
2882 - CACFP FUND	1324 - MAYFIELD PAPER COMPAN	944.76
2882 - CACFP FUND	15787 - SARA LEE BAKERY GROUP	528.56
2882 - CACFP FUND	18456 - WEAVER & SON SEPTIC	842.15
** TOTAL FOR FUND 2882:	12,604.36	

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SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 5/12

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FUND	VENDOR	TOTAL
2892 - FED FUNDED SPEC	9058 - ANGELO STATE UNIVERSI	6,213.83
2892 - FED FUNDED SPEC	16690 - RELIANT ENERGY SOLUTI	307.54
2892 - FED FUNDED SPEC	0506 - SAN ANGELO WATER	79.31
** TOTAL FOR FUND 2892:	6,600.68	

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SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 5/12

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FUND	VENDOR	TOTAL
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3942 - LIFE SKILLS PRO	10071 - AMERICAN RED CROSS	95.00
** TOTAL FOR FUND 3942:	95.00	

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SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 5/12

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<u>FUND</u>	<u>VENDOR</u>	<u>TOTAL</u>
3972 - ADVANCED PLACEM	2859 - FLINN SCIENTIFIC INC.	970.43
** TOTAL FOR FUND 3972:	970.43	

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SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 5/12

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<u>FUND</u>	<u>VENDOR</u>	<u>TOTAL</u>
4112 - TECHNOLOGY ALLO	14700 - DELL MARKETING, INC.	1,156.63
** TOTAL FOR FUND 4112:	1,156.63	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 5/12

FUND	VENDOR	TOTAL
6409 - '08 BOND FUND	19875 - AAR INCORPORATED	118,478.00
6409 - '08 BOND FUND	22010 - CDI COMPUTER DEALERS	15,917.47
6409 - '08 BOND FUND	0500 - CITY OF SAN ANGELO	40.00
6409 - '08 BOND FUND	17500 - CONSTRUCTION SERVICES	1,473.00
6409 - '08 BOND FUND	14700 - DELL MARKETING, INC.	2,225.28
6409 - '08 BOND FUND	0664 - DIX KEY SHOP	1,188.00
6409 - '08 BOND FUND	5189 - GARY DONALDSON ARCHIT	153,012.05
6409 - '08 BOND FUND	19426 - HUCKABEE ARCHITECTURE	13,344.93
6409 - '08 BOND FUND	3727 - INDECO SALES INC	41,519.23
6409 - '08 BOND FUND	21686 - LEE LEWIS CONSTRUCTIO	1,579,188.26
6409 - '08 BOND FUND	20090 - MID-TEX OF MIDLAND, I	660,411.00
6409 - '08 BOND FUND	19383 - SAM'S CLUB WAREHOUSE	23,737.50
6409 - '08 BOND FUND	22054 - SEBESTA BLOMBERG & AS	75,440.29
6409 - '08 BOND FUND	2408 - SKG ENGINEERING	658.50
6409 - '08 BOND FUND	18809 - SUMMIT INTEGRATION SY	2,632.00
6409 - '08 BOND FUND	3461 - TEL-PRO COMMUNICATION	136.00
6409 - '08 BOND FUND	1777 - TEMPLETON CONSTRUCTIO	705,754.20
6409 - '08 BOND FUND	20370 - TEXAS DEPT OF STATE H	330.00
6409 - '08 BOND FUND	23031 - W.W. GRAINGER, INC.	224.50

** TOTAL FOR FUND 6409: 3,395,710.21

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CHECK REGISTER - PERIOD 5/12

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<u>FUND</u>	<u>VENDOR</u>	<u>TOTAL</u>
7112 - CONCESSION FUND	0352 - CITY OF SAN ANGELO	325.00
** TOTAL FOR FUND 7112:	325.00	

PENTAMATION
DATE: 02/06/2012
TIME: 16:37:57

SAN ANGELO ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: chkstat.disp_fund='8642' and chkstat.rundate between '20120101 00:00:00. 0' and '20120131 00:00:00. 0' and chk

DISTRIBUTION FUND: 8642

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL DESCRIPTION
1090636	01/10/2012	COFFMAN ENTERPRISES DBA P	V	-450.00 VOID MANUAL CHECK
* 1090718	01/10/2012	MC CASLAND, ANGIE	V	-1262.50 VOID MANUAL CHECK
* 1091182	01/25/2012	ASHLEY MORGAN DICKEY	V	-12.00 VOID MANUAL CHECK
* 1091346	01/18/2012	SMALLCOMB, JOSEPH ROBERT	V	-130.00 VOID MANUAL CHECK
* 1091660	01/25/2012	KENDRA CHERI BRADEN	V	-243.44 VOID MANUAL CHECK
* 1091718	01/25/2012	CARLOS ALBERTO FLORES JR	V	-98.00 VOID MANUAL CHECK
* 1091917	01/30/2012	WILSON, STEVE	V	-125.00 VOID MANUAL CHECK
* 1092296	01/26/2012	FT. CONCHO MUSEUM	V	-74.00 VOID MANUAL CHECK
* 1092517	01/27/2012	SCHNEIDER DISTRIBUTING CO	V	-48.75 VOID MANUAL CHECK
* 1093170	01/05/2012	ANGELO ARCHIVES & SECURIT	V	0.00 VOID: MULTI STUB CHECK
* 1093243	01/05/2012	HEB GROCERY CO. #052	V	0.00 VOID: MULTI STUB CHECK
* 1093370	01/12/2012	ANGELO WATER SERVICE CO	V	0.00 VOID: MULTI STUB CHECK
* 1093393	01/12/2012	BLUE BELL CREAMERIES	V	0.00 VOID: MULTI STUB CHECK
1093394	01/12/2012	BLUE BELL CREAMERIES	V	0.00 VOID: MULTI STUB CHECK
* 1093398	01/12/2012	BROTHERTON PRODUCE CO.	V	0.00 VOID: MULTI STUB CHECK
* 1093410	01/12/2012	CITY OF SAN ANGELO	V	0.00 VOID: MULTI STUB CHECK
* 1093419	01/12/2012	LONGHORN OFFICE PRODUCTS	V	0.00 VOID: MULTI STUB CHECK
* 1093452	01/12/2012	GH DAIRY - EL PASO	V	0.00 VOID: MULTI STUB CHECK
1093453	01/12/2012	GH DAIRY - EL PASO	V	0.00 VOID: MULTI STUB CHECK
* 1093461	01/12/2012	HEB GROCERY CO. #052	V	0.00 VOID: MULTI STUB CHECK
* 1093500	01/12/2012	MAYFIELD PAPER COMPANY, I	V	0.00 VOID: MULTI STUB CHECK
1093501	01/12/2012	MAYFIELD PAPER COMPANY, I	V	0.00 VOID: MULTI STUB CHECK
* 1093544	01/12/2012	SARA LEE BAKERY GROUP	V	0.00 VOID: MULTI STUB CHECK
1093545	01/12/2012	SARA LEE BAKERY GROUP	V	0.00 VOID: MULTI STUB CHECK
* 1093595	01/12/2012	SAN ANGELO PRO PUMP INC D	V	0.00 VOID: MULTI STUB CHECK
* 1093597	01/12/2012	WEST TEXAS FIRE EXTINGUIS	V	0.00 VOID: MULTI STUB CHECK
* 1093644	01/19/2012	BORDER STATES ELECTRIC SU	V	0.00 VOID: MULTI STUB CHECK
* 1093664	01/19/2012	CITIBANK (SOUTH DAKOTA) N	V	0.00 VOID: MULTI STUB CHECK
* 1093670	01/19/2012	CITY LUMBER & WHOLESALE	V	0.00 VOID: MULTI STUB CHECK
* 1093679	01/19/2012	LONGHORN OFFICE PRODUCTS	V	0.00 VOID: MULTI STUB CHECK
* 1093760	01/19/2012	MAYFIELD PAPER COMPANY, I	V	0.00 VOID: MULTI STUB CHECK
1093761	01/19/2012	MAYFIELD PAPER COMPANY, I	V	0.00 VOID: MULTI STUB CHECK
* 1093771	01/19/2012	MORRISON SUPPLY CO.	V	0.00 VOID: MULTI STUB CHECK
* 1093819	01/31/2012	SALINGER, MAURY Y	V	-125.00 VOID MANUAL CHECK
* 1093911	01/26/2012	BEN E KEITH FOODS - DFW D	V	0.00 VOID: MULTI STUB CHECK
* 1093914	01/26/2012	BLUE BELL CREAMERIES	V	0.00 VOID: MULTI STUB CHECK
* 1093923	01/26/2012	BROTHERTON PRODUCE CO.	V	0.00 VOID: MULTI STUB CHECK
* 1093936	01/26/2012	LONGHORN OFFICE PRODUCTS	V	0.00 VOID: MULTI STUB CHECK
* 1093955	01/26/2012	GH DAIRY - EL PASO	V	0.00 VOID: MULTI STUB CHECK
1093956	01/26/2012	GH DAIRY - EL PASO	V	0.00 VOID: MULTI STUB CHECK
1093957	01/26/2012	GH DAIRY - EL PASO	V	0.00 VOID: MULTI STUB CHECK
1093958	01/26/2012	GH DAIRY - EL PASO	V	0.00 VOID: MULTI STUB CHECK
* 1093966	01/26/2012	HEB GROCERY CO. #052	V	0.00 VOID: MULTI STUB CHECK
* 1093994	01/26/2012	MAYFIELD PAPER COMPANY, I	V	0.00 VOID: MULTI STUB CHECK
* 1094034	01/26/2012	SARA LEE BAKERY GROUP	V	0.00 VOID: MULTI STUB CHECK
1094035	01/26/2012	SARA LEE BAKERY GROUP	V	0.00 VOID: MULTI STUB CHECK
1094036	01/26/2012	SARA LEE BAKERY GROUP	V	0.00 VOID: MULTI STUB CHECK
TOTAL FUND				-2568.69
TOTAL REPORT				-2568.69