

BILLS AND ACCOUNTS
FOR THE PERIOD ENDED FEBRUARY 28, 2017

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**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET
GOVERNMENTAL & PROPRIETARY FUND TYPES
February 28, 2017**

	100-199 General Fund	200-499 Special Revenue Fund	240 Food Service Fund	599 Debt Service Fund	770 Worker's Comp Fund
ASSETS AND OTHER DEBITS					
1110 Cash and Temporary Investments	\$ 38,341,253.79	\$ (829,518.69)	\$ 3,002,371.42	\$ 5,174,747.97	\$ 718,823.68
1120 Investments-Short Term	8,479,991.07			248,645.30	
1220 Property Taxes	12,526,820.34			2,159,051.95	
1230 Allowance for Uncollectibles Taxes	(80,923.76)			(13,912.52)	
1240 Due from Other Governments	3,104,842.00	29,621.05			
1250 Accrued Interest	55,739.17			971.61	
1260 Due from Other Funds	16,956.00	4,542.52			
1290 Other Receivables	3,671.46	480.00			
1310 Inventories			633,173.38		
1410 Deferred Expenditures	3,763.90				
1910 Long-Term Investments	18,349,090.40			248,892.80	
1000 Total Assets and Other Debits	\$ 80,801,204.37	\$ (794,875.12)	\$ 3,635,544.80	\$ 7,818,397.11	\$ 718,823.68
LIABILITIES					
2110 Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
2120 Other Liabilities					
2150 Payroll Deductions and Withholdings	772,901.50				
2160 Accrued Wages Payable	4,366,937.74	27,300.00			
2170 Due to Other Funds		33,221.52			
2180 Due to Other Governments	14,227.44	2,311.29		104,558.00	
2200 Accrued Expenditures/Expenses					365,276.65
2300 Deferred Revenues	12,351,611.24	20,721.25	264,716.91	2,102,463.85	
2000 Total Liabilities	\$ 17,505,677.92	\$ 83,554.06	\$ 264,716.91	\$ 2,207,021.85	\$ 365,276.65
FUND EQUITY AND OTHER CREDITS					
3000 Total Fund Equity and Other Credits	\$ 63,295,526.45	\$ (878,429.18)	\$ 3,370,827.89	\$ 5,611,375.26	\$ 353,547.03
4000 Total Liabilities, Fund Equity, and Other Credits	\$ 80,801,204.37	\$ (794,875.12)	\$ 3,635,544.80	\$ 7,818,397.11	\$ 718,823.68

**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES
ALL GOVERNMENTAL FUND TYPES - BUDGET & ACTUAL
AS OF FEBRUARY 28, 2017**

		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 8/31/16 - AUDITED	-											
	GF NON-SPENDABLE;RESTRICTED;COMMI	13,586,178						4,131,029					
	GF UNASSIGNED FUND BALANCE	28,345,279											
REVENUES													
5700	LOCAL REVENUE	49,815,000	46,037,446	92.4%	1,761,650	1,038,466	58.9%	8,415,000	7,858,690	93.4%			0.0%
5800	STATE PROGRAM REVENUE	58,450,000	28,954,591	49.5%	443,897	455,653	102.6%	500,000	572,023	114.4%			0.0%
5900	FEDERAL PROGRAM REVENUE	915,000	1,243,252	135.9%	17,232,499	7,405,460	43.0%			0.0%			0.0%
	TOTAL REVENUES	109,180,000	76,235,289	69.8%	19,438,046	8,899,579	45.8%	8,915,000	8,430,713	94.6%			0.0%
	ROLL FORWARD	-	-	0.0%	30,285	30,285	100.0%			0.0%			0.0%
	USE OF DESIGNATED/RESERVES	-	-	0.0%			0.0%			0.0%			0.0%
5030	TOTAL REVENUES	109,180,000	76,235,289	69.8%	19,468,331	8,929,864	45.9%	8,915,000	8,430,713	94.6%			0.0%
EXPENDITURES													
11	INSTRUCTION	62,871,870	29,902,475	47.6%	8,339,237	4,685,616	56.2%			0.0%			0.0%
12	INSTRUCTIONAL RESOURCES & MEDIA SVC	1,524,159	790,098	51.8%	3,012	1,625	54.0%			0.0%			0.0%
13	CURRICULUM DEVL P & INSTRNL STAFF	1,200,277	653,881	54.5%	474,214	150,211	31.7%			0.0%			0.0%
21	INSTRUCTIONAL LEADERSHIP	1,617,520	813,497	50.3%	332,619	159,623	48.0%			0.0%			0.0%
23	SCHOOL LEADERSHIP	6,789,759	3,310,136	48.8%	496,889	423,739	85.3%			0.0%			0.0%
31	GUIDANCE, COUNSELING & EVALUATION SV	4,152,188	1,958,593	47.2%	900,042	367,478	40.8%			0.0%			0.0%
32	SOCIAL WORK SERVICES	420,756	207,683	49.4%	264,616	168,254	63.6%			0.0%			0.0%
33	HEALTH SERVICES	672,352	331,738	49.3%	126,227	83,758	66.4%			0.0%			0.0%
34	STUDENT (PUPIL) TRANSPORTATION	3,361,308	1,901,769	56.6%	1,500	382	25.5%			0.0%			0.0%
35	FOOD SERVICES	165,031	76,297	46.2%	7,848,988	4,031,562	51.4%			0.0%			0.0%
36	COCURRICULAR/EXTRACURRICULAR ACTIV	5,300,791	2,884,716	54.4%	-	-	0.0%			0.0%			0.0%
41	GENERAL ADMINISTRATION	2,780,079	1,372,051	49.4%	129,229	-	0.0%			0.0%			0.0%
51	PLANT MAINTENANCE & OPERATIONS	13,258,196	5,609,822	42.3%	430,249	215,707	50.1%			0.0%			0.0%
52	SECURITY & MONITORING SVCS	687,079	324,617	47.2%	2,501	2,935	117.3%			0.0%			0.0%
53	DATA PROCESSING SERVICES	2,845,756	1,402,229	49.3%	-	-	0.0%			0.0%			0.0%
61	COMMUNITY SERVICES	162,367	82,718	50.9%	119,007	93,008	78.2%			0.0%			0.0%
71	DEBT SERVICE	-	-	0.0%	-	20,756	0.0%	9,361,800	6,963,300	74.4%			0.0%
81	FACILITIES ACQUISITION & CONSTRUCTION	4,773,974	2,746,636	57.5%	-	-	0.0%			0.0%			0.0%
99	OTHER INTERGOVERNMENTAL CHARGES	995,000	502,264	50.5%	-	-	0.0%			0.0%			0.0%
6050	TOTAL EXPENDITURES	113,578,462	54,871,219	48.3%	19,468,331	10,404,654	53.4%	9,361,800	6,963,300	74.4%			0.0%
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		(4,398,462)		---	-		---	(446,800)		---	-		---
*****	TRANSFER IN/(OUT)	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
3000	NON-SPENDABLE;RESTRICTED;COMMITTED	13,031,686											
3000	ESTIMATED UNASSIGNED BUDGET FUND BA	24,501,309						3,684,229					

AMOUNTS NON-SPENDABLE; RESTRICTED; COMMITTED

SUBTRACT:

Nonspendable:

Prepd expenses; Encumbrances

Restricted:

Eligible Retirement Incentive

Committed:

Construction

Fort Concho Classroom Additions

Austin Elem Windows/Office Renovations

Alta Loma/Santa Rita Window Replacement

Committed cont'd:

Capital Equipment

Lou G Gym Repairs/Renovations (Phase 2)

CFC Boiler Conversion

Security System Upgrades

Elem PE Gym A/C

Other

Revitalization 2017

Portable Building Fund

Property Insurance Deductible

TOTAL 13,031,686

**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS
AS OF FEBRUARY 28, 2017**

FUND	FUND DESCRIPTION	REVENUES				EXPENDITURES				
		BUDGET	ESTIMATED TOTAL AVAILABLE	REALIZED	% REALIZED	BUDGET	ENCUMBRANCES & ACCRUED	ACTUAL	TOTAL OBLIGATED	% OBLIGATED
199	MAINTENANCE & OPERATION	109,180,000	109,180,000	76,235,289	69.8%	113,578,462	8,457,534	54,871,219	63,328,753	55.8%
	ROLL FORWARD	-	-	-	0.0%	-	-	-	-	0.0%
	USE OF DESIGNATED/RESERVES	-	-	-	0.0%	-	-	-	-	0.0%
	TOTAL GENERAL FUND	109,180,000	109,180,000	76,235,289	69.8%	113,578,462	8,457,534	54,871,219	63,328,753	55.8%
205	HEAD START	2,526,213	2,526,213	1,252,307	49.6%	2,526,213	60,111	1,455,241	1,515,351	60.0%
211	ESEA TITLE I	3,735,833	3,735,833	1,049,050	28.1%	3,735,833	213,711	1,615,146	1,828,857	49.0%
212	ESEA TITLE I MIGRANT	154,971	154,971	30,181	19.5%	154,971	1,461	40,765	42,226	27.2%
224	IDEA-B FORMULA	3,500,751	3,500,751	967,706	27.6%	3,500,751	19,214	1,515,284	1,534,497	43.8%
225	IDEA -B PRESCHOOL	101,147	101,147	24,962	24.7%	101,147	918	36,201	37,119	36.7%
240	FOOD SERVICE	7,520,535	7,520,535	3,953,256	52.6%	7,520,535	505,330	3,841,064	4,346,395	57.8%
242	FOOD SVC-SUMMER FEEDING PROGRAM	-	-	-	0.0%	-	-	68	68	0.0%
243	TECH PREP GRANT	-	-	-	0.0%	-	-	-	-	0.0%
244	CARL PERKINS GRANT FOR CAREER	180,010	180,010	81,439	45.2%	180,010	5,153	126,812	131,965	73.3%
255	TITLE II PART A	753,996	753,996	193,888	25.7%	753,996	32,647	277,768	310,415	41.2%
263	TITLE III LEP	106,693	106,693	29,559	27.7%	106,693	36	45,624	45,661	42.8%
281	EARLY HEADSTART	-	-	662,802	0.0%	-	19,345	750,648	769,993	0.0%
288	CHILD/ADULT CARE FEEDING PROG	451,000	451,000	195,280	43.3%	451,000	192,753	199,442	392,195	87.0%
289	LEP FUNDS - SUMMER SCHOOL	-	-	3,495	0.0%	-	-	-	-	0.0%
394	LIFE SKILLS PROGRAM	-	-	-	0.0%	-	155	1,536	1,691	0.0%
397	ADVANCED PLACEMENT INCENTIVE	-	-	-	0.0%	-	-	-	-	0.0%
404	STUDENT SUCCESS INITIATIVE/SSI	-	-	-	0.0%	-	-	-	-	0.0%
410	INSTRUCTIONAL MATERIALS ALLOTMENT	406,870	406,870	406,870	100.0%	406,870	-	419,603	419,603	103.1%
429	READ TO SUCCEED	27	27	27	100.0%	30,312	-	30,222	30,222	99.7%
482	KOREAN TEACHER EXCHANGE PROGRAM	-	-	48,756	100.0%	-	-	49,229	49,229	0.0%
	ROLL FORWARD	30,285	30,285	30,285	100.0%	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	19,468,331	19,468,331	8,929,864	45.9%	19,468,331	1,050,833	10,404,654	11,455,486	58.8%
599	DEBT SERVICE	8,915,000	8,915,000	8,430,713	94.6%	9,361,800	-	6,963,300	6,963,300	74.4%
619	SA PAVING PROJECT	-	-	-	0.0%	-	-	-	-	0.0%
630	SA FIELDHOUSE	-	-	-	0.0%	-	-	-	-	0.0%
640	2008 BOND FUND	-	-	-	0.0%	-	-	-	-	0.0%
	USE OF DESIGNATED/RESERVES	-	-	-	0.0%	-	-	-	-	0.0%
	TOTAL OTHER FUNDS	8,915,000	8,915,000	8,430,713	94.6%	9,361,800	-	6,963,300	6,963,300	74.4%
	TOTAL ALL FUNDS	137,563,331	137,563,331	93,595,865	68.0%	142,408,593	9,508,366	72,239,173	81,747,539	57.4%

**SAN ANGELO ISD
REVENUES BY OBJECT
FOR THE FISCAL YEAR ENDING AUGUST 31, 2017
AS OF FEBRUARY 28, 2017**

	5700		5800		5900		TOTAL		7900		TOTAL 5000 & 7900	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
GENERAL												
199	49,815,000.00	46,037,445.63	58,450,000.00	28,954,591.23	915,000.00	1,243,251.88	109,180,000.00	76,235,288.74	-	-	109,180,000.00	76,235,288.74
TOTAL	49,815,000.00	46,037,445.63	58,450,000.00	28,954,591.23	915,000.00	1,243,251.88	109,180,000.00	76,235,288.74	-	-	109,180,000.00	76,235,288.74
SPECIAL REVENUE												
205					2,526,213.00	1,252,307.04	2,526,213.00	1,252,307.04			2,526,213.00	1,252,307.04
211					3,735,833.00	1,049,049.85	3,735,833.00	1,049,049.85			3,735,833.00	1,049,049.85
212					154,971.00	30,181.02	154,971.00	30,181.02			154,971.00	30,181.02
224					3,500,751.00	967,705.72	3,500,751.00	967,705.72			3,500,751.00	967,705.72
225					101,147.00	24,961.57	101,147.00	24,961.57			101,147.00	24,961.57
240	1,761,650.00	1,038,465.57	37,000.00	-	5,721,885.00	2,914,790.59	7,520,535.00	3,953,256.16	-	-	7,520,535.00	3,953,256.16
242	-	-	-	-	-	-	-	-	-	-	-	-
243					-	-	-	-	-	-	-	-
244					180,010.00	81,439.15	180,010.00	81,439.15			180,010.00	81,439.15
255					753,996.00	193,887.91	753,996.00	193,887.91			753,996.00	193,887.91
263					106,693.00	29,559.38	106,693.00	29,559.38			106,693.00	29,559.38
281					-	662,802.33	-	662,802.33			-	662,802.33
288					451,000.00	195,280.24	451,000.00	195,280.24			451,000.00	195,280.24
289					-	3,495.00	-	3,495.00			-	3,495.00
	1,761,650.00	1,038,465.57	37,000.00	-	17,232,499.00	7,405,459.80	19,031,149.00	8,443,925.37	-	-	19,031,149.00	8,443,925.37
394					-	-	-	-			-	-
397					-	-	-	-			-	-
					-	-	-	-			-	-
410			406,870.34	406,870.34			406,870.34	406,870.34			406,870.34	406,870.34
429			26.82	26.82			26.82	26.82			26.82	26.82
482			-	48,756.00			-	48,756.00			-	48,756.00
			406,897.16	455,653.16			406,897.16	455,653.16			406,897.16	455,653.16
TOTAL	1,761,650.00	1,038,465.57	443,897.16	455,653.16	17,232,499.00	7,405,459.80	19,438,046.16	8,899,578.53	-	-	19,438,046.16	8,899,578.53
DEBT SERVICE												
599	8,415,000.00	7,858,690.11	500,000.00	572,023.00	-	-	8,915,000.00	8,430,713.11	-	-	8,915,000.00	8,430,713.11
TOTAL	8,415,000.00	7,858,690.11	500,000.00	572,023.00	-	-	8,915,000.00	8,430,713.11	-	-	8,915,000.00	8,430,713.11
CAPITAL PROJECTS												
619	-	-					-	-	-	-	-	-
630	-	-					-	-	-	-	-	-
640							-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	59,991,650.00	54,934,601.31	59,393,897.16	29,982,267.39	18,147,499.00	8,648,711.68	137,533,046.16	93,565,580.38	-	-	137,533,046.16	93,565,580.38

**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 GENERAL FUNDS - BUDGET, ACTUALS, VARIANCES
 AS OF FEBRUARY 28, 2017**

		ORIGINAL		VARIANCE	%
		BUDGET	ACTUAL	Rev - fav, (unf) Exp - fav, (unf)	REALIZED
REVENUES					
5700	LOCAL REVENUE	49,815,000	46,037,446	(3,777,554)	92.4%
5800	STATE PROGRAM REVENUE	58,450,000	28,954,591	(29,495,409)	49.5%
5900	FEDERAL PROGRAM REVENUE	915,000	1,243,252	328,252	135.9%
	TOTAL REVENUES	109,180,000	76,235,289	(32,944,711)	69.8%
	ROLL FORWARD	-	-	-	0.0%
	USE OF DESIGNATED/RESERVES	-	-	-	0.0%
5030	TOTAL REVENUES	109,180,000	76,235,289	(32,944,711)	69.8%
EXPENDITURES					
11	INSTRUCTION	62,871,870	29,902,475	32,969,395	47.6%
12	INSTRUCTIONAL RESOURCES & MEDIA	1,524,159	790,098	734,061	51.8%
13	CURRICULUM DEVL P & INSTRNL STAFF	1,200,277	653,881	546,396	54.5%
21	INSTRUCTIONAL LEADERSHIP	1,617,520	813,497	804,023	50.3%
23	SCHOOL LEADERSHIP	6,789,759	3,310,136	3,479,623	48.8%
31	GUIDANCE, COUNSELING & EVALUATION	4,152,188	1,958,593	2,193,595	47.2%
32	SOCIAL WORK SERVICES	420,756	207,683	213,073	49.4%
33	HEALTH SERVICES	672,352	331,738	340,614	49.3%
34	STUDENT (PUPIL) TRANSPORTATION	3,361,308	1,901,769	1,459,539	56.6%
35	FOOD SERVICES	165,031	76,297	88,734	46.2%
36	COCURRICULAR/EXTRACURRICULAR ACT	5,300,791	2,884,716	2,416,075	54.4%
41	GENERAL ADMINISTRATION	2,780,079	1,372,051	1,408,028	49.4%
51	PLANT MAINTENANCE & OPERATIONS	13,258,196	5,609,822	7,648,374	42.3%
52	SECURITY & MONITORING SVCS	687,079	324,617	362,462	47.2%
53	DATA PROCESSING SERVICES	2,845,756	1,402,229	1,443,527	49.3%
61	COMMUNITY SERVICES	162,367	82,718	79,649	50.9%
71	DEBT SERVICE	-	-	-	0.0%
81	FACILITIES ACQUISITION & CONSTRUCT	4,773,974	2,746,636	2,027,338	57.5%
99	OTHER INTERGOVERNMENTAL CHRGS	995,000	502,264	492,736	50.5%
6050	TOTAL EXPENDITURES	113,578,462	54,871,219	58,707,243	48.3%
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	(4,398,462)			- - -

**SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER & GROSS PAYROLL
FEBRUARY 2017**

<u>FUND</u>	<u>EXPENDITURE FUND</u>	<u>CHECK REGISTER</u>	<u>GROSS PAYROLL</u>	<u>TOTAL CASH FLOW</u>
General Operating Funds:				
1997	General Fund	2,291,662.34	7,756,731.49	10,048,393.83
Total Operating Fund		2,291,662.34	7,756,731.49	10,048,393.83
Special Revenue Funds:				
2057	Head Start '16-17	15,656.86	171,733.38	187,390.24
2117	ESEA, Title I, Part A	102,266.52	219,525.76	321,792.28
2127	ESEA, Title I, Migrant	231.55	5,897.14	6,128.69
2247	IDEA, Part B, Formula '16-17	69,319.01	205,023.95	274,342.96
2257	IDEA, Part B, Preschool	406.98	5,458.16	5,865.14
2407	Food Service Fund	367,514.23	329,894.81	697,409.04
2447	Career & Technical	9,230.33	2,213.05	11,443.38
2557	Title II, Part A, TPTR	12,094.91	32,539.17	44,634.08
2637	Title III, LEP	-	11,384.20	11,384.20
2817	Early Head Start '16-17	5,317.09	81,072.55	86,389.64
2887	Child/Adult Care Feeding Program '16-17	31,139.85	14,697.67	45,837.52
2897	Federally Funded Special Revenue	-	-	-
3927	Non-Ed Community	480.00	-	480.00
3947	Life Skills Program	150.00	-	150.00
3977	Advanced Placement	-	-	-
4107	State Textbook	13,944.00	-	13,944.00
4827	Korean Teacher Exchange Program	-	-	-
Total Special Revenue Funds		627,751.33	1,079,439.84	1,707,191.17
5117	Debt Service Fund	-	-	-
6307	SA Fieldhouse	-	-	-
7117	Concession Fund	222.99	86.52	309.51
7127	Jumbo-Tron Fund	-	-	-
7707	Worker's Comp Fund	-	-	-
8107	Scholarships	-	-	-
8657	Student Agency Funds	-	-	-
9XX7	Elementary Activity Funds	41,970.63	-	41,970.63
	Less Voided Checks	(1,456.78)	-	(1,456.78)
Total Disbursements		2,960,150.51	8,836,257.85	11,796,408.36

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FUND	VENDOR	TOTAL
1997 - LOCAL MAINTENAN	0106 - A J KOLLMYER & SON IN	104.70
1997 - LOCAL MAINTENAN	4728 - ABC TEXAS BUS SALES,	1,621.28
1997 - LOCAL MAINTENAN	15444 - ABILENE ISD	201.00
1997 - LOCAL MAINTENAN	7710 - AIRGAS USA LLC	220.41
1997 - LOCAL MAINTENAN	25352 - AKINS, MARTIN TENNISO	248.00
1997 - LOCAL MAINTENAN	0685 - ALAMO IRON WORKS INC.	663.70
1997 - LOCAL MAINTENAN	0143 - ALERT SERVICES INC	5,314.00
1997 - LOCAL MAINTENAN	10439 - ALLEN, TONY	155.00
1997 - LOCAL MAINTENAN	2454 - ALL-TEX IRRIGATION &	319.76
1997 - LOCAL MAINTENAN	21616 - ALTHAUS, MONTE	33.71
1997 - LOCAL MAINTENAN	11463 - ANDERSON, PEGGY D	169.17
1997 - LOCAL MAINTENAN	25382 - ANDREWS, CYNTHIA BROO	80.00
1997 - LOCAL MAINTENAN	0220 - ANGELO ARCHIVES & SEC	9,992.74
1997 - LOCAL MAINTENAN	0203 - ANGELO AUTO GLASS CO.	226.00
1997 - LOCAL MAINTENAN	0389 - ANGELO AWARDS	3,003.70
1997 - LOCAL MAINTENAN	0328 - ANGELO BOLT & INDUSTR	3,419.25
1997 - LOCAL MAINTENAN	1133 - ANGELO BUILDING SPECI	452.70
1997 - LOCAL MAINTENAN	0481 - ANGELO GLASS & MIRROR	316.00
1997 - LOCAL MAINTENAN	0805 - ANGELO PLUMBING SUPPL	8,869.54
1997 - LOCAL MAINTENAN	24080 - ANGELO RADIATOR SERVI	285.00
1997 - LOCAL MAINTENAN	3132 - ANGELO SCHOOL & TEACH	576.66
1997 - LOCAL MAINTENAN	7986 - ANGELO STATE UNIVERSI	85.00
1997 - LOCAL MAINTENAN	22225 - ANGELO STATE UNIVERSI	252.00
1997 - LOCAL MAINTENAN	19322 - ANGELO TIRE & ALIGNME	2,122.60
1997 - LOCAL MAINTENAN	1035 - ANGELO WATER SERVICE	842.45
1997 - LOCAL MAINTENAN	21674 - ANGELTRAX	937.70
1997 - LOCAL MAINTENAN	25101 - ANTU-MONTEMAYOR, CARM	366.44
1997 - LOCAL MAINTENAN	2271 - APPLE INC.	194.00
1997 - LOCAL MAINTENAN	18312 - ARMADILLO CLAY & SUPP	297.68
1997 - LOCAL MAINTENAN	21164 - ARMSTRONG ELECTRICAL	634.71
1997 - LOCAL MAINTENAN	20740 - ASBO INTERNATIONAL	1,185.00
1997 - LOCAL MAINTENAN	23222 - ASHBROOK, JOEL N	169.06
1997 - LOCAL MAINTENAN	20218 - AT&T	614.69
1997 - LOCAL MAINTENAN	11964 - ATHLETIC SUPPLY INC.	2,380.00
1997 - LOCAL MAINTENAN	7633 - AUTOMATIC FIRE PROTEC	505.36
1997 - LOCAL MAINTENAN	23139 - B & H FOTO & ELECTRON	515.30
1997 - LOCAL MAINTENAN	0273 - B & W TRUCK & TRAILER	958.82
1997 - LOCAL MAINTENAN	25105 - BAILEY, JESSE A	389.38
1997 - LOCAL MAINTENAN	18062 - BAIRD, BRANDEE RENA	101.90
1997 - LOCAL MAINTENAN	1761 - BAKER, MARK A	92.56
1997 - LOCAL MAINTENAN	17096 - BAKER, TERESA A	229.73
1997 - LOCAL MAINTENAN	24886 - BALDERRAMA, GABRIEL	416.88
1997 - LOCAL MAINTENAN	0284 - BALFOUR CO - WEST TX	1,275.00
1997 - LOCAL MAINTENAN	18560 - BANNERT JR, RAYMOND W	128.00
1997 - LOCAL MAINTENAN	4805 - BARBER, MARY N	80.00
1997 - LOCAL MAINTENAN	0621 - BARNES & NOBLE BOOKSE	724.07
1997 - LOCAL MAINTENAN	24612 - BARNES, JOHNNY	695.00
1997 - LOCAL MAINTENAN	9677 - BARR, GREGORY WAYNE	965.00
1997 - LOCAL MAINTENAN	17826 - BARRY, MICHAEL W	148.73
1997 - LOCAL MAINTENAN	21768 - BATTERIES PLUS BULBS	1,466.38
1997 - LOCAL MAINTENAN	21381 - BATTLE, JASON	135.00
1997 - LOCAL MAINTENAN	16639 - BEAL, LESLIE G	108.07
1997 - LOCAL MAINTENAN	3706 - BECK, AARON	24.61
1997 - LOCAL MAINTENAN	20080 - BEST BUY GOV LLC	102.99
1997 - LOCAL MAINTENAN	0329 - BES-TEX SUPPLY LLC.	955.23
1997 - LOCAL MAINTENAN	24887 - BIO COMPANY INC DBA B	1,286.38
1997 - LOCAL MAINTENAN	25355 - BIRD, JACOB	75.00

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1997 - LOCAL MAINTENAN	20748 - BLISKEY,COURTNEY J	1,625.00
1997 - LOCAL MAINTENAN	13948 - BLUE STAR BUS SALES L	573,286.43
1997 - LOCAL MAINTENAN	24406 - BODIFORD, BRIAN JAMES	160.00
1997 - LOCAL MAINTENAN	19295 - BONAVENTURE, LAURA MIC	65.86
1997 - LOCAL MAINTENAN	17962 - BOOKBINDING & LAMINAT	267.60
1997 - LOCAL MAINTENAN	1784 - BORDER STATES ELECTRI	3,295.27
1997 - LOCAL MAINTENAN	18118 - BOWERS, CLARISSA D	219.94
1997 - LOCAL MAINTENAN	14115 - BRADEN, CHERI KENDRA	54.95
1997 - LOCAL MAINTENAN	23945 - BROOME STEPHANIE ANN	148.73
1997 - LOCAL MAINTENAN	25183 - BROWN, IAN RUSSELL	105.00
1997 - LOCAL MAINTENAN	25167 - BROWN, TABITHIA DAWN	127.38
1997 - LOCAL MAINTENAN	20432 - BUCK, REBECCA LYNN	47.52
1997 - LOCAL MAINTENAN	23072 - BUS AIR MANUFACTURING	1,023.83
1997 - LOCAL MAINTENAN	2146 - BUSINESS PROFESSIONAL	2,940.00
1997 - LOCAL MAINTENAN	23690 - BUZZARD AUSTIN RYAN	4,260.00
1997 - LOCAL MAINTENAN	25125 - BUZZARD COLTON J	3,256.00
1997 - LOCAL MAINTENAN	12592 - CAIN ELECTRICAL SUPPL	12,692.49
1997 - LOCAL MAINTENAN	25260 - CANDELAS GUITARS	2,213.79
1997 - LOCAL MAINTENAN	25386 - CANO, ALEXUS	100.00
1997 - LOCAL MAINTENAN	24462 - CANO, MELISSA	100.00
1997 - LOCAL MAINTENAN	23907 - CAPROCK AUXILLARY	1,050.00
1997 - LOCAL MAINTENAN	19951 - CARDENAS, CHRIS	75.00
1997 - LOCAL MAINTENAN	0435 - CAROLINA BIOLOGICAL S	423.89
1997 - LOCAL MAINTENAN	23061 - CARRILLO, AARON A.	420.00
1997 - LOCAL MAINTENAN	24855 - CASARES, FRANCISCO	115.00
1997 - LOCAL MAINTENAN	23426 - CASEY, AARON	6,907.00
1997 - LOCAL MAINTENAN	20799 - CASTRO, DANIEL T	460.00
1997 - LOCAL MAINTENAN	17031 - CASTRO, GABRIEL	280.00
1997 - LOCAL MAINTENAN	18583 - CASTRO, MICHELLE Y	242.48
1997 - LOCAL MAINTENAN	15343 - CDWG	470.97
1997 - LOCAL MAINTENAN	3284 - CENTURY TRAILER OF SA	863.40
1997 - LOCAL MAINTENAN	7620 - CHALK'S TRUCK PARTS,	574.80
1997 - LOCAL MAINTENAN	18970 - CHAPPELL, ADAM LEE	444.19
1997 - LOCAL MAINTENAN	9762 - CHARTWELLS DINING	2,156.04
1997 - LOCAL MAINTENAN	15260 - CHICK-FIL-A	150.00
1997 - LOCAL MAINTENAN	22863 - CITIBANK - PROCUREMENT	11,951.02
1997 - LOCAL MAINTENAN	0492 - CITY LUMBER & WHOLES	1,805.08
1997 - LOCAL MAINTENAN	0496 - CITY OF SAN ANGELO	49,816.61
1997 - LOCAL MAINTENAN	0506 - CITY OF SAN ANGELO WA	36,283.61
1997 - LOCAL MAINTENAN	23384 - CLARK, STEVE	780.00
1997 - LOCAL MAINTENAN	2522 - CLARK'S AUTO PARTS &	420.00
1997 - LOCAL MAINTENAN	25026 - CLASSLINK INC	827.75
1997 - LOCAL MAINTENAN	14380 - CMRS PITNEY BOWES	2,000.00
1997 - LOCAL MAINTENAN	25353 - COLGIN-ABELN, MELISSA	450.00
1997 - LOCAL MAINTENAN	17288 - COLWELL, CHRISTINA	363.05
1997 - LOCAL MAINTENAN	3723 - COMPANY PRINTING & SU	1,850.67
1997 - LOCAL MAINTENAN	1156 - CONCHO BUSINESS SOLUT	48.93
1997 - LOCAL MAINTENAN	5108 - CONCHO POWER EQUIPMEN	123.72
1997 - LOCAL MAINTENAN	20472 - CONKILIN, MARINA	235.00
1997 - LOCAL MAINTENAN	17500 - CONSTRUCTION SERVICES	700.00
1997 - LOCAL MAINTENAN	22036 - COOPER, DARREL	140.00
1997 - LOCAL MAINTENAN	4120 - CORLEY FREIGHTLINER	1,576.46
1997 - LOCAL MAINTENAN	22694 - CORTEZ, ROGER	460.00
1997 - LOCAL MAINTENAN	0176 - COSTELLO, CYNTHIA J	500.00
1997 - LOCAL MAINTENAN	24448 - COUNTY OF TOM GREEN	374.00
1997 - LOCAL MAINTENAN	8708 - CROSS TEXAS SUPPLY	690.46
1997 - LOCAL MAINTENAN	15046 - CURTIS SIGN CO	25.00

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FUND	VENDOR	TOTAL
1997 - LOCAL MAINTENAN	19956 - DAKTRONICS, INC	500.00
1997 - LOCAL MAINTENAN	8893 - DANE, ANDREW	100.00
1997 - LOCAL MAINTENAN	25365 - DAVENPORT, AMY E	55.65
1997 - LOCAL MAINTENAN	24015 - DAVIS, ROSEMARY	100.00
1997 - LOCAL MAINTENAN	14261 - DAWSON, TRAVIS	140.00
1997 - LOCAL MAINTENAN	18063 - DECKER,DEBRA KAY	4.71
1997 - LOCAL MAINTENAN	0643 - DECOTY COFFEE COMPANY	663.00
1997 - LOCAL MAINTENAN	14700 - DELL MARKETING, INC.	3,906.53
1997 - LOCAL MAINTENAN	0646 - DEMCO, INC.	1,497.39
1997 - LOCAL MAINTENAN	25284 - DEPEW, CARL WAYNE	355.00
1997 - LOCAL MAINTENAN	21450 - DETHLOFF, CARL H	642.17
1997 - LOCAL MAINTENAN	20804 - DEWAR,CAROL H	394.77
1997 - LOCAL MAINTENAN	25165 - DEY, CLIFTON ALLEN RE	525.00
1997 - LOCAL MAINTENAN	13821 - DIAMOND BUSINESS SERV	1,232.18
1997 - LOCAL MAINTENAN	18422 - DIAZ, JEFFREY	610.00
1997 - LOCAL MAINTENAN	18805 - DIEGO, CHRISTINA T	811.57
1997 - LOCAL MAINTENAN	0664 - DIX KEY SHOP	3,982.65
1997 - LOCAL MAINTENAN	24805 - DOCUNAV SOLUTIONS	7,155.00
1997 - LOCAL MAINTENAN	16513 - DOIG,NANCY GAIL	219.78
1997 - LOCAL MAINTENAN	25398 - DOSS, QUIMBY CUBINE	276.49
1997 - LOCAL MAINTENAN	17544 - DUNCAN MECHANICAL SER	18,285.60
1997 - LOCAL MAINTENAN	17895 - DUNLOP, JACK	235.00
1997 - LOCAL MAINTENAN	23975 - DYE MICHELLE LEE	89.61
1997 - LOCAL MAINTENAN	0693 - E & R SUPPLY CO INC	248.31
1997 - LOCAL MAINTENAN	15674 - EAI EDUCATION	13,573.32
1997 - LOCAL MAINTENAN	3301 - ECKERT, DANNY C	342.60
1997 - LOCAL MAINTENAN	25182 - EDDLEMAN, DAYTON BRYC	350.00
1997 - LOCAL MAINTENAN	24379 - EDMONDS, RYAN ANTHONY	135.00
1997 - LOCAL MAINTENAN	1613 - EDUCATION SERVICE CEN	770.00
1997 - LOCAL MAINTENAN	19485 - EDWARD DON & COMPANY	416.59
1997 - LOCAL MAINTENAN	21622 - ELLIOTT ELECTRIC SUPP	19.85
1997 - LOCAL MAINTENAN	2388 - ENER-TEL SERVICES INC	3,971.42
1997 - LOCAL MAINTENAN	25387 - ENRIQUEZ, ANGEL OZO	100.00
1997 - LOCAL MAINTENAN	2834 - ENVIRONMENTAL SYSTEMS	3,340.00
1997 - LOCAL MAINTENAN	19916 - ERWIN,STACY FEIL	67.57
1997 - LOCAL MAINTENAN	24875 - ESHELMAN, LAUREN	120.00
1997 - LOCAL MAINTENAN	20684 - EVERITT,TOMMIE	197.50
1997 - LOCAL MAINTENAN	19283 - FASTENAL COMPANY	343.84
1997 - LOCAL MAINTENAN	24420 - FASTSIGNS OF SAN ANGE	984.60
1997 - LOCAL MAINTENAN	23693 - FAULEY, DOUGLAS	53.87
1997 - LOCAL MAINTENAN	15450 - FECK,JENNIFER ODELLA	390.42
1997 - LOCAL MAINTENAN	2817 - FEDERAL EXPRESS CORP.	58.47
1997 - LOCAL MAINTENAN	24810 - FIELDS, ALFRED R	442.50
1997 - LOCAL MAINTENAN	14747 - FINCH,AMY JO	125.19
1997 - LOCAL MAINTENAN	25321 - FIREHAWK SAFETY SYSTE	6,936.00
1997 - LOCAL MAINTENAN	5611 - FISHER SCIENCE EDUCAT	150.50
1997 - LOCAL MAINTENAN	18175 - FLAVEL, RON	140.00
1997 - LOCAL MAINTENAN	20832 - FLEEMAN,RUSTY R	1,900.00
1997 - LOCAL MAINTENAN	2680 - FLEETPRIDE INC	125.58
1997 - LOCAL MAINTENAN	2859 - FLINN SCIENTIFIC INC.	962.87
1997 - LOCAL MAINTENAN	25168 - FLORA, KATIE	63.99
1997 - LOCAL MAINTENAN	13563 - FLORES JR, PORFIRIO E	180.08
1997 - LOCAL MAINTENAN	18702 - FLORES, ANGEL	192.50
1997 - LOCAL MAINTENAN	23954 - FOLLETT SCHOOL SOLUTI	4,289.73
1997 - LOCAL MAINTENAN	13590 - FORDE-FERRIER LLC	115.00
1997 - LOCAL MAINTENAN	21832 - FOSTER COMMUNICATIONS	182.00
1997 - LOCAL MAINTENAN	2460 - FRANTZ, RITA K	50.55

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FUND	VENDOR	TOTAL
1997 - LOCAL MAINTENAN	25200 - FREEMAN, DOROTHY SUE	24.46
1997 - LOCAL MAINTENAN	16574 - FREEMAN, MINERVA M	1,519.00
1997 - LOCAL MAINTENAN	9648 - FRICK, DEBORAH S	114.28
1997 - LOCAL MAINTENAN	24081 - FUENTEZ ALEXANDRA	760.00
1997 - LOCAL MAINTENAN	24341 - G & K SERVICES	1,389.00
1997 - LOCAL MAINTENAN	3332 - GANDY INK SCREEN PRIN	2,310.92
1997 - LOCAL MAINTENAN	18595 - GANT, NANCY ANN MCCOLL	12.52
1997 - LOCAL MAINTENAN	23295 - GARDA CL SOUTHWEST, I	320.00
1997 - LOCAL MAINTENAN	5189 - GARY DONALDSON ARCHIT	9,638.08
1997 - LOCAL MAINTENAN	7545 - GAY, JOY D	118.88
1997 - LOCAL MAINTENAN	18316 - GEORGE, MARY	93.84
1997 - LOCAL MAINTENAN	25206 - GETER, ARSENIO PARKER	2,984.00
1997 - LOCAL MAINTENAN	22856 - GH DAIRY EL PASO	371.20
1997 - LOCAL MAINTENAN	24808 - GIBSON, MARCEL L.	660.00
1997 - LOCAL MAINTENAN	17298 - GILL, STEVE	183.20
1997 - LOCAL MAINTENAN	22917 - GILMORE, LANDON	544.75
1997 - LOCAL MAINTENAN	22882 - GM WELDING SUPPLY	2,555.58
1997 - LOCAL MAINTENAN	21766 - GOMEZ, FARRAH DAWN	281.95
1997 - LOCAL MAINTENAN	16098 - GONZALES HENRY	3,600.00
1997 - LOCAL MAINTENAN	25214 - GOODSON GOLF & UTILIT	8,500.00
1997 - LOCAL MAINTENAN	20180 - GOTSCHALL, MELODY HOL	166.17
1997 - LOCAL MAINTENAN	3918 - GREEN SAND & GRAVEL	440.00
1997 - LOCAL MAINTENAN	23484 - GREEN, COURTNEY N	275.00
1997 - LOCAL MAINTENAN	23073 - GREG PIERCE CONSTRUCT	501.00
1997 - LOCAL MAINTENAN	16805 - GTOT	150.00
1997 - LOCAL MAINTENAN	4920 - GUEVARA, SAMUEL	120.00
1997 - LOCAL MAINTENAN	0940 - GUNTER WHOLESALE INC.	48.35
1997 - LOCAL MAINTENAN	2413 - HAGUE, DAVID	4,173.30
1997 - LOCAL MAINTENAN	24843 - HALBROOKS, JAMES SCOT	190.00
1997 - LOCAL MAINTENAN	25163 - HALE, JOSHUA A.	445.00
1997 - LOCAL MAINTENAN	25396 - HAMMIT, CAMRYN	258.92
1997 - LOCAL MAINTENAN	16087 - HANNA, KELLI L	85.00
1997 - LOCAL MAINTENAN	2828 - HARCOURT OUTLINES INC	438.00
1997 - LOCAL MAINTENAN	23495 - HARLOW, RUBY M.	75.00
1997 - LOCAL MAINTENAN	23837 - HARRIS COUNTY TOLL RO	75.25
1997 - LOCAL MAINTENAN	0974 - HARRISON ROOFING CO.,	252.40
1997 - LOCAL MAINTENAN	21430 - HAWKINS BATTERY & GOL	672.00
1997 - LOCAL MAINTENAN	23252 - HAYNES TIMOTHY	811.83
1997 - LOCAL MAINTENAN	24617 - HAYS, ANNESSA	6.85
1997 - LOCAL MAINTENAN	20859 - HEATH, DAVID LANCE	135.95
1997 - LOCAL MAINTENAN	1485 - HEB GROCERY CO. #052	4,282.83
1997 - LOCAL MAINTENAN	24663 - HELMS, JULIAN	340.00
1997 - LOCAL MAINTENAN	20527 - HENRY, BENJAMIN	1,545.00
1997 - LOCAL MAINTENAN	20867 - HENRY, TRUDI D	39.59
1997 - LOCAL MAINTENAN	8270 - HENSLEY, RANDALL J	49.11
1997 - LOCAL MAINTENAN	25383 - HEREDIA, ROBERTO	200.00
1997 - LOCAL MAINTENAN	4627 - HERNANDEZ, JEHU	160.00
1997 - LOCAL MAINTENAN	19714 - HERZOG, LEANNA M	171.84
1997 - LOCAL MAINTENAN	18382 - HILTON - AUSTIN	1,278.72
1997 - LOCAL MAINTENAN	5349 - HOBBY LOBBY	300.00
1997 - LOCAL MAINTENAN	24082 - HOELSCHER LARRY	3,755.50
1997 - LOCAL MAINTENAN	20959 - HOGG, CLAIRE	853.72
1997 - LOCAL MAINTENAN	0679 - HOLLIS, WILLIAM DAVID	270.00
1997 - LOCAL MAINTENAN	19863 - HOME DEPOT	1,597.23
1997 - LOCAL MAINTENAN	1147 - HOME MOTORS, INC.	310.00
1997 - LOCAL MAINTENAN	16205 - HOREIS, PAUL	100.00
1997 - LOCAL MAINTENAN	1052 - HOUSE OF CHEMICALS IN	1,798.39

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1997 - LOCAL MAINTENAN	24412 - HOUSE, JERAMY R	100.00
1997 - LOCAL MAINTENAN	1153 - HOWARD COLLEGE	17,975.00
1997 - LOCAL MAINTENAN	23488 - HOWARD, JOHN JR	500.00
1997 - LOCAL MAINTENAN	2386 - HOWARD, LAURA LEANNE	200.00
1997 - LOCAL MAINTENAN	23476 - HUBBARD, KASSEY LYNET	380.00
1997 - LOCAL MAINTENAN	19426 - HUCKABEE	84,468.01
1997 - LOCAL MAINTENAN	14119 - HUDDLESTON, SHELLY L	169.65
1997 - LOCAL MAINTENAN	18460 - HUFF, GREGORY RONALD	485.00
1997 - LOCAL MAINTENAN	13908 - IMAGERY GRAPHICS SYST	1,044.75
1997 - LOCAL MAINTENAN	3727 - INDECO SALES INC	908.52
1997 - LOCAL MAINTENAN	5093 - INSCO DISTRIBUTING IN	670.70
1997 - LOCAL MAINTENAN	24918 - INTERQUEST DETECTION	250.00
1997 - LOCAL MAINTENAN	3372 - J. W. PEPPER AND SON,	184.73
1997 - LOCAL MAINTENAN	23452 - JACKSON, REID	95.00
1997 - LOCAL MAINTENAN	25392 - JANUSZ, TOMMY	100.00
1997 - LOCAL MAINTENAN	24881 - JARAMILLO, ROY	100.00
1997 - LOCAL MAINTENAN	23051 - JASPER ENGINES & TRAN	1,800.00
1997 - LOCAL MAINTENAN	24482 - JD PALATINE, LLC	159.60
1997 - LOCAL MAINTENAN	25241 - JENSCO CONSTRUCTION,	24,885.00
1997 - LOCAL MAINTENAN	23133 - JETT ELECTRIC COMPANY	7,056.00
1997 - LOCAL MAINTENAN	1135 - JIM BASS FORD INC.	765.96
1997 - LOCAL MAINTENAN	3895 - JIMMY BARTLETT	393.00
1997 - LOCAL MAINTENAN	25319 - JOHNSON, GENE B.	205.00
1997 - LOCAL MAINTENAN	5204 - JRICE EDUCATIONAL CON	4,500.00
1997 - LOCAL MAINTENAN	16419 - JUNIOR LIBRARY GUILD	2,051.00
1997 - LOCAL MAINTENAN	21144 - KELLERMIER, ASHLEY	129.00
1997 - LOCAL MAINTENAN	15376 - KELLEY, RICKY	365.00
1997 - LOCAL MAINTENAN	2255 - KELLY MOORE PAINT COM	1,540.22
1997 - LOCAL MAINTENAN	23343 - KENTNER, AARON	700.00
1997 - LOCAL MAINTENAN	24177 - KENTNER, ELISHA	4,194.00
1997 - LOCAL MAINTENAN	22486 - KERRY, JACQUELINE YVON	96.73
1997 - LOCAL MAINTENAN	17731 - KILLEEN ISD	21.19
1997 - LOCAL MAINTENAN	23070 - KIMBALL, MATTHEW	252.93
1997 - LOCAL MAINTENAN	2729 - KING CONSULTANTS, INC	840.00
1997 - LOCAL MAINTENAN	15203 - KIRBO'S OFFICE SYSTEM	1,932.14
1997 - LOCAL MAINTENAN	24192 - KIRKHAM, MATTHEW T.	65.00
1997 - LOCAL MAINTENAN	21477 - K-LOG INC.	2,235.15
1997 - LOCAL MAINTENAN	14942 - KNUTSON, HEC J	160.00
1997 - LOCAL MAINTENAN	24868 - KOHUTEK, MARK	100.00
1997 - LOCAL MAINTENAN	18887 - KUHLMANN, DANN W	155.42
1997 - LOCAL MAINTENAN	1303 - LAKESHORE LEARNING MA	436.96
1997 - LOCAL MAINTENAN	25283 - LAWDERMILK, TODD ERIC	140.00
1997 - LOCAL MAINTENAN	24834 - LENARD CALEB ROSS	1,499.12
1997 - LOCAL MAINTENAN	25389 - LEWEY, BRYANT	100.00
1997 - LOCAL MAINTENAN	24327 - LEWIS, TERRY	95.00
1997 - LOCAL MAINTENAN	23413 - LIGHTFOOT, WILLIAM BL	149.69
1997 - LOCAL MAINTENAN	17295 - LINCOLN ELECTRIC COMP	942.73
1997 - LOCAL MAINTENAN	25212 - LONG, JOHN DAVID	252.00
1997 - LOCAL MAINTENAN	22842 - LONG, JONATHAN	1,972.00
1997 - LOCAL MAINTENAN	24394 - LOPEZ, MIA	152.00
1997 - LOCAL MAINTENAN	2780 - LOWE'S HOME CENTER	2,522.06
1997 - LOCAL MAINTENAN	17502 - LYONS, BENJAMIN W	3,690.16
1997 - LOCAL MAINTENAN	0227 - LYONS, MARJORIE L	1,421.00
1997 - LOCAL MAINTENAN	25364 - MAXWELL FORD	738.99
1997 - LOCAL MAINTENAN	1324 - MAYFIELD PAPER COMPAN	31,456.05
1997 - LOCAL MAINTENAN	24611 - MCCALLIE, DAVID BRENT	46.89
1997 - LOCAL MAINTENAN	21160 - MCCOLLUM, KIMBERLY A	52.86

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FUND	VENDOR	TOTAL
1997 - LOCAL MAINTENAN	25405 - MCCOWN, LEE A	1,060.00
1997 - LOCAL MAINTENAN	16818 - MCDONALD'S	125.00
1997 - LOCAL MAINTENAN	24481 - MCINTOSH, VANCE	65.00
1997 - LOCAL MAINTENAN	25231 - MCSPADDEN, KEVIN R	1,532.00
1997 - LOCAL MAINTENAN	19377 - MERRILL, JERRY	360.00
1997 - LOCAL MAINTENAN	19712 - METZ, KRISTEN C	10.26
1997 - LOCAL MAINTENAN	20090 - MID-TEX OF MIDLAND, I	450,156.00
1997 - LOCAL MAINTENAN	18051 - MILLER, RAMONA M	1,575.00
1997 - LOCAL MAINTENAN	19792 - MILLSAP, MARITIA LYNN	105.61
1997 - LOCAL MAINTENAN	24145 - MINOR BRENCE	2,275.00
1997 - LOCAL MAINTENAN	23991 - MIZELL, AMI B.	128.34
1997 - LOCAL MAINTENAN	23043 - MNJ TECHNOLOGIES DIRE	7,192.59
1997 - LOCAL MAINTENAN	25391 - MOHR, ELLYN E	100.00
1997 - LOCAL MAINTENAN	25293 - MOORE, KEEGAN	95.00
1997 - LOCAL MAINTENAN	11266 - MORRISON SUPPLY CO.	2,686.09
1997 - LOCAL MAINTENAN	24407 - MOSLEY LANCE	500.00
1997 - LOCAL MAINTENAN	21042 - MSB GOVERNMENT SERVIC	67.27
1997 - LOCAL MAINTENAN	24958 - MUNN, ANNA DOLORES	1,495.23
1997 - LOCAL MAINTENAN	24910 - MUNN, HAROLD DEAN	60.99
1997 - LOCAL MAINTENAN	23443 - MUSIC FOR ALL, INC	875.00
1997 - LOCAL MAINTENAN	16092 - NARVID, BRIAN	365.00
1997 - LOCAL MAINTENAN	1419 - NASCO DIV. OF ARISTOT	2,023.96
1997 - LOCAL MAINTENAN	14872 - NASH, REBECCA LEE	42.80
1997 - LOCAL MAINTENAN	20165 - NATIONAL NOTARY ASSOC	188.00
1997 - LOCAL MAINTENAN	24785 - NEAL, SUSAN	380.00
1997 - LOCAL MAINTENAN	17755 - NICHOLS, RHONDA G	134.18
1997 - LOCAL MAINTENAN	16974 - NOODLETOOLS, INC.	396.00
1997 - LOCAL MAINTENAN	15075 - NORCOSTCO INC.	146.66
1997 - LOCAL MAINTENAN	22129 - NORTH TEXAS TOLLWAY A	63.85
1997 - LOCAL MAINTENAN	25142 - OFFICE PAL	9,252.16
1997 - LOCAL MAINTENAN	4376 - OLEN WILLIAMS SALES &	8,700.00
1997 - LOCAL MAINTENAN	17139 - OMNI HOTELS	237.62
1997 - LOCAL MAINTENAN	16780 - OPAL BOOZ & ASSOCIATE	9,092.57
1997 - LOCAL MAINTENAN	17501 - O'REILLY'S AUTO PARTS	1,795.38
1997 - LOCAL MAINTENAN	18537 - OREN, L J	200.00
1997 - LOCAL MAINTENAN	0171 - ORIENTAL TRADING COMP	1,413.84
1997 - LOCAL MAINTENAN	25204 - ORLANDO, DARREN V	80.20
1997 - LOCAL MAINTENAN	24413 - ORTEGA, MARISSA D	100.00
1997 - LOCAL MAINTENAN	1011 - OVERHEAD DOOR COMPANY	110.00
1997 - LOCAL MAINTENAN	22419 - PAINT SPECIALTY OF SA	15.89
1997 - LOCAL MAINTENAN	22864 - PAINTER, JENNIFER JOY	160.00
1997 - LOCAL MAINTENAN	2217 - PALMER FEED & SUPPLY,	350.30
1997 - LOCAL MAINTENAN	3119 - PALOS SPORTS, INC.	259.95
1997 - LOCAL MAINTENAN	21323 - PARKER, JOSHUA O	4,122.00
1997 - LOCAL MAINTENAN	24144 - PARKER, RYAN	4,580.47
1997 - LOCAL MAINTENAN	25024 - PARKES, TERRELL WHITT	270.00
1997 - LOCAL MAINTENAN	18437 - PATTERSON, JOHN	430.00
1997 - LOCAL MAINTENAN	22236 - PCMG, INC.	77.98
1997 - LOCAL MAINTENAN	15112 - PEARSON EDUCATION, IN	3,800.00
1997 - LOCAL MAINTENAN	1508 - PENDER'S MUSIC COMPAN	2,056.71
1997 - LOCAL MAINTENAN	22999 - PENRY, PATRICK LEE	9,835.00
1997 - LOCAL MAINTENAN	15105 - PENSYL, MARICA TYNER	114.97
1997 - LOCAL MAINTENAN	24694 - PEPSI BEVERAGES COMPA	533.87
1997 - LOCAL MAINTENAN	21830 - PEREZ, GILBERTO	81.91
1997 - LOCAL MAINTENAN	25390 - PETROSS, MARK	100.00
1997 - LOCAL MAINTENAN	2657 - PHILLIPS 66-PROCESSIN	98.85
1997 - LOCAL MAINTENAN	1526 - PHILLIPS, DAVID J	350.00

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FUND	VENDOR	TOTAL
1997 - LOCAL MAINTENAN	1837 - PHILLIPS, THERESA S	67.84
1997 - LOCAL MAINTENAN	22923 - PIER, BRENDA S	300.51
1997 - LOCAL MAINTENAN	1534 - PITNEY BOWES	2,472.00
1997 - LOCAL MAINTENAN	17996 - PIZZA HUT	300.00
1997 - LOCAL MAINTENAN	24859 - POHL, KURT	103.15
1997 - LOCAL MAINTENAN	4040 - PORTER, JENNIFER	300.40
1997 - LOCAL MAINTENAN	5187 - POSITIVE PROMOTIONS I	1,221.13
1997 - LOCAL MAINTENAN	1548 - POWELL GLASS & MIRROR	377.45
1997 - LOCAL MAINTENAN	21541 - PRITCHARD, TERRI MICHE	61.58
1997 - LOCAL MAINTENAN	2892 - PRO AUTO SUPPLY	1,958.15
1997 - LOCAL MAINTENAN	24348 - PRO LINE RENTALS	120.00
1997 - LOCAL MAINTENAN	25356 - PRZ SEMINARS	255.00
1997 - LOCAL MAINTENAN	23427 - PUMPHREY, MEGAN	7,765.10
1997 - LOCAL MAINTENAN	13302 - Q'S PRINTING & DESIGN	66.99
1997 - LOCAL MAINTENAN	23901 - RAMOS ROSENDO MIRELES	1,879.98
1997 - LOCAL MAINTENAN	24359 - RANGEL, DAISY O.	285.00
1997 - LOCAL MAINTENAN	21760 - RANGEL, RAYNALDO R	47.19
1997 - LOCAL MAINTENAN	24745 - RASSI, MERCEDEZ	40.23
1997 - LOCAL MAINTENAN	3032 - RBC MUSIC COMPANY, IN	668.34
1997 - LOCAL MAINTENAN	4933 - REALLY GOOD STUFF	705.42
1997 - LOCAL MAINTENAN	24624 - REGALADO, FELICIA	79.88
1997 - LOCAL MAINTENAN	16402 - REGION 4 ESC	55.00
1997 - LOCAL MAINTENAN	19726 - REGION VI UIL MUSIC	5,140.00
1997 - LOCAL MAINTENAN	23841 - REPUBLIC SERVICES, IN	24,817.31
1997 - LOCAL MAINTENAN	17249 - REYNOLDS, DONNA ELIZA	32.95
1997 - LOCAL MAINTENAN	3354 - RIDDLE ELECTRIC MOTOR	1,953.28
1997 - LOCAL MAINTENAN	11931 - RIGDON, RICHARD WAYNE	173.30
1997 - LOCAL MAINTENAN	17160 - RIVAS AND SON PAINT A	5,489.00
1997 - LOCAL MAINTENAN	13872 - RIVERA, DAVID	325.00
1997 - LOCAL MAINTENAN	2823 - ROBERT MADDEN INDUSTR	338.51
1997 - LOCAL MAINTENAN	25338 - ROBERTS, JON HUNTER	95.00
1997 - LOCAL MAINTENAN	24344 - RODRIGUEZ, MARTHA	4,524.63
1997 - LOCAL MAINTENAN	13058 - ROLLWITZ, BRENNAN J	29.96
1997 - LOCAL MAINTENAN	21962 - ROMEO MUSIC CO	369.98
1997 - LOCAL MAINTENAN	24963 - RUETER JANA GRAVES	143.74
1997 - LOCAL MAINTENAN	24786 - RUFFIN, ANDREW JUSTIN	445.00
1997 - LOCAL MAINTENAN	21603 - RUSH TRUCK CENTER OF	13,285.60
1997 - LOCAL MAINTENAN	19639 - RUTHERFORD, DAVID M	5,754.00
1997 - LOCAL MAINTENAN	3544 - SAFETY-KLEEN CORP	490.30
1997 - LOCAL MAINTENAN	18796 - SAINT MARY'S HALL SUM	2,150.00
1997 - LOCAL MAINTENAN	22851 - SALAZAR, VANESSA NICOL	86.88
1997 - LOCAL MAINTENAN	19383 - SAM'S CLUB WAREHOUSE	3,503.05
1997 - LOCAL MAINTENAN	1691 - SAMUEL FRENCH, INC.	125.00
1997 - LOCAL MAINTENAN	15138 - SAN ANGELO FAMILY MAG	350.00
1997 - LOCAL MAINTENAN	1853 - SAN ANGELO STANDARD T	432.00
1997 - LOCAL MAINTENAN	18681 - SAN ANGELO TASO-SOFTB	225.00
1997 - LOCAL MAINTENAN	19981 - SAN ANGELO TGC HEALTH	1,080.00
1997 - LOCAL MAINTENAN	16438 - SAN ANGELO UMPIRES AS	769.91
1997 - LOCAL MAINTENAN	25378 - SAN ANTONIO AQUARIUM	188.10
1997 - LOCAL MAINTENAN	24698 - SAN MIGUEL, TRINIDAD	1,350.00
1997 - LOCAL MAINTENAN	24879 - SANCHEZ, CASSIE	4,592.00
1997 - LOCAL MAINTENAN	15964 - SANDERS, JENNY HEINZE	1,982.00
1997 - LOCAL MAINTENAN	2818 - SAN-TEX SERVICES INC	7,205.17
1997 - LOCAL MAINTENAN	8444 - SCANTRON CORPORATION	1,632.00
1997 - LOCAL MAINTENAN	2145 - SCHERZ LANDSCAPE COMP	961.37
1997 - LOCAL MAINTENAN	0632 - SCHOLASTIC INC	34,584.78
1997 - LOCAL MAINTENAN	1731 - SCHOOL HEALTH CORPORA	1,462.72

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FUND	VENDOR	TOTAL
1997 - LOCAL MAINTENAN	10600 - SCHOOL NURSE SUPPLY I	525.51
1997 - LOCAL MAINTENAN	19606 - SCHOOL SPECIALTY DBA	230.66
1997 - LOCAL MAINTENAN	0408 - SCHOOL SPECIALTY INC.	810.59
1997 - LOCAL MAINTENAN	23705 - SEIDLITZ EDUCATION	5,914.00
1997 - LOCAL MAINTENAN	19336 - SEXUAL ABUSE AWARENES	270.00
1997 - LOCAL MAINTENAN	25394 - SHAFFER, RACHEL	331.56
1997 - LOCAL MAINTENAN	23339 - SHAR PRODUCTS COMPANY	238.60
1997 - LOCAL MAINTENAN	1769 - SHELL OIL COMPANY	323.74
1997 - LOCAL MAINTENAN	8608 - SHIPPING POINT	10.15
1997 - LOCAL MAINTENAN	17446 - SLAUGHTER,CODY JACOB	229.78
1997 - LOCAL MAINTENAN	19027 - SMITH, APRIL C	69.69
1997 - LOCAL MAINTENAN	25374 - SMITH, CALLIE JORDAN	105.00
1997 - LOCAL MAINTENAN	22649 - SMITH, DEREK L	644.79
1997 - LOCAL MAINTENAN	13084 - SMITH, JANE MAYO HAYS	1,220.00
1997 - LOCAL MAINTENAN	17018 - SMITH, LAURA H	2,927.13
1997 - LOCAL MAINTENAN	22657 - SMITH,GRETCHEN	621.84
1997 - LOCAL MAINTENAN	24618 - SOBOTKA, JODI	29.10
1997 - LOCAL MAINTENAN	23626 - SOCHA CECILIA RENEE	1,520.00
1997 - LOCAL MAINTENAN	20737 - SOCORRO ISD	550.00
1997 - LOCAL MAINTENAN	19968 - SONIC DRIVE IN SAN AN	150.00
1997 - LOCAL MAINTENAN	25030 - SOUTHERN BLEACHER COM	30,400.00
1997 - LOCAL MAINTENAN	23115 - SOUTHERN COMPUTER WAR	2,183.33
1997 - LOCAL MAINTENAN	3611 - STADIUM SPORTS	6,851.00
1997 - LOCAL MAINTENAN	14284 - STAHA,SUSAN MICHAELE	106.46
1997 - LOCAL MAINTENAN	21371 - STANBURY UNIFORMS INC	13,353.75
1997 - LOCAL MAINTENAN	15489 - STAPLES ADVANTAGE	13,929.82
1997 - LOCAL MAINTENAN	22670 - STARFALL EDUCATION FO	270.00
1997 - LOCAL MAINTENAN	11744 - STATE BOARD FOR EDUCA	342.00
1997 - LOCAL MAINTENAN	13284 - STEELE,ALLYSON J	106.32
1997 - LOCAL MAINTENAN	24196 - STEPHENSON, JOSHUA W.	305.00
1997 - LOCAL MAINTENAN	19663 - STRAIN,KAYLA SUZANNE	36.22
1997 - LOCAL MAINTENAN	19435 - STUMPPFF, JACKIE	211.00
1997 - LOCAL MAINTENAN	17250 - SUDDENLINK- CEQUEL CO	43,546.31
1997 - LOCAL MAINTENAN	18809 - SUMMIT INTEGRATION SY	199.00
1997 - LOCAL MAINTENAN	9319 - SUMMIT TRUCK GROUP OF	6,851.55
1997 - LOCAL MAINTENAN	3957 - SUNGARD PUBLIC SECTOR	27,793.00
1997 - LOCAL MAINTENAN	24758 - SWIZE, ALEXANDREA R.	170.00
1997 - LOCAL MAINTENAN	17751 - SYLVA, LINDA	905.00
1997 - LOCAL MAINTENAN	11276 - TALLANT, CAROL D	25.15
1997 - LOCAL MAINTENAN	10765 - TARLETON STATE UNIVER	295.00
1997 - LOCAL MAINTENAN	19955 - TARPLEY MUSIC COMPANY	13,576.63
1997 - LOCAL MAINTENAN	1925 - TASB, INC	919.95
1997 - LOCAL MAINTENAN	16562 - TASBO	340.00
1997 - LOCAL MAINTENAN	5796 - TASPAA	800.00
1997 - LOCAL MAINTENAN	24589 - TAYLOR CARIN	114.49
1997 - LOCAL MAINTENAN	22892 - TEAM SPIRIT	1,500.00
1997 - LOCAL MAINTENAN	3573 - TEJAS MFG. CO.	2,146.50
1997 - LOCAL MAINTENAN	3461 - TEL PRO COMMUNICATION	10,449.96
1997 - LOCAL MAINTENAN	15872 - TEPESA	349.00
1997 - LOCAL MAINTENAN	21657 - TEXAS ALTERNATOR STAT	1,005.05
1997 - LOCAL MAINTENAN	19068 - TEXAS ART EDUCATION A	375.00
1997 - LOCAL MAINTENAN	1339 - TEXAS ASCD	1,756.00
1997 - LOCAL MAINTENAN	25164 - TEXAS ASSOC OF SCHOOL	450.00
1997 - LOCAL MAINTENAN	15632 - TEXAS ASSOCIATION FOR	5,400.00
1997 - LOCAL MAINTENAN	2415 - TEXAS COMMUNICATIONS	1,646.94
1997 - LOCAL MAINTENAN	20096 - TEXAS DECA	9,120.00
1997 - LOCAL MAINTENAN	9343 - TEXAS DEPT OF LICENSI	300.00

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FUND	VENDOR	TOTAL
1997 - LOCAL MAINTENAN	24220 - TEXAS DISPOSAL SYSTEM	1,583.97
1997 - LOCAL MAINTENAN	24295 - TEXAS EXCAVATION SAFE	5.70
1997 - LOCAL MAINTENAN	16616 - TEXAS FORENSIC ASSOCI	2,415.00
1997 - LOCAL MAINTENAN	11661 - TEXAS SCHOOL ADM LEGA	118.00
1997 - LOCAL MAINTENAN	0889 - TEXAS STATE BOARD OF	90.00
1997 - LOCAL MAINTENAN	2228 - TEXAS TECH UNIVERSITY	361.00
1997 - LOCAL MAINTENAN	20544 - TEXAS TOLLWAYS CSC	2.56
1997 - LOCAL MAINTENAN	1978 - TGC APPRAISAL DISTRIC	103,348.00
1997 - LOCAL MAINTENAN	1231 - THE LIBRARY STORE INC	136.78
1997 - LOCAL MAINTENAN	23329 - THOMPSON, KARLA SUE	162.16
1997 - LOCAL MAINTENAN	16256 - THREE RIVERS PAINT &	1,157.44
1997 - LOCAL MAINTENAN	11982 - TOBII DYNAVOK LLC	119.90
1997 - LOCAL MAINTENAN	24898 - TOLENTINO, MATTHEW	213.39
1997 - LOCAL MAINTENAN	0692 - TROXELL COMMUNICATION	9,446.00
1997 - LOCAL MAINTENAN	0763 - TUCKER, TINA GAIL	83.57
1997 - LOCAL MAINTENAN	7905 - TURNER COREY JOE	477.62
1997 - LOCAL MAINTENAN	21883 - UIL/TTU	250.00
1997 - LOCAL MAINTENAN	1918 - UNITED REFRIGERATION	1,620.15
1997 - LOCAL MAINTENAN	18361 - UNITED RENTALS	4,048.46
1997 - LOCAL MAINTENAN	3988 - UNIVERSITY INTERSCHOL	64.00
1997 - LOCAL MAINTENAN	0972 - UNIVERSITY OF TEXAS A	225.00
1997 - LOCAL MAINTENAN	21427 - UNIVERSITY OF TEXAS S	175.00
1997 - LOCAL MAINTENAN	19664 - URBANEK, JENNIFER JOH	1,260.00
1997 - LOCAL MAINTENAN	0133 - US POST OFFICE	388.00
1997 - LOCAL MAINTENAN	25388 - VALENZUELA, DAVID	100.00
1997 - LOCAL MAINTENAN	22663 - VALERO MARKETING AND	32.19
1997 - LOCAL MAINTENAN	3443 - VARSITY SPIRIT FASHIO	3,498.20
1997 - LOCAL MAINTENAN	20141 - VAUGHT, WILLIAM MATTHE	350.85
1997 - LOCAL MAINTENAN	25350 - VENTURA, ROBERT J	3,750.00
1997 - LOCAL MAINTENAN	21889 - VERIZON WIRELESS	227.94
1997 - LOCAL MAINTENAN	21258 - VERNIER SOFTWARE & TE	340.00
1997 - LOCAL MAINTENAN	21502 - VESELY, TODD	225.28
1997 - LOCAL MAINTENAN	23437 - VGI TECHNOLOGY	25,181.52
1997 - LOCAL MAINTENAN	17655 - VOYAGER SOPRIS LEARNI	435.55
1997 - LOCAL MAINTENAN	19739 - V-QUEST OFFICE MACHIN	5,516.92
1997 - LOCAL MAINTENAN	18975 - VU, TONY DUY	1,515.00
1997 - LOCAL MAINTENAN	0283 - W.T. COX SUBSCRIPTION	777.79
1997 - LOCAL MAINTENAN	21452 - WALKER, BETH	1,537.50
1997 - LOCAL MAINTENAN	25161 - WALKER, CORY	210.00
1997 - LOCAL MAINTENAN	3541 - WALKER, TONY	3,376.00
1997 - LOCAL MAINTENAN	4286 - WALKER, SHERAYLN MULLI	32.10
1997 - LOCAL MAINTENAN	0877 - WALSH GALLEGOS TREVIN	886.00
1997 - LOCAL MAINTENAN	24587 - WARD ANGELA	100.53
1997 - LOCAL MAINTENAN	25397 - WASMER, KURT	167.88
1997 - LOCAL MAINTENAN	24759 - WATER LOGISTICS	724.59
1997 - LOCAL MAINTENAN	20898 - WATERS JODY L	594.03
1997 - LOCAL MAINTENAN	0708 - WATERS, WILLIAM W	6,719.68
1997 - LOCAL MAINTENAN	0841 - WEBB & WEBB, C. P. A.	56,400.00
1997 - LOCAL MAINTENAN	25395 - WEST CENTRAL TEXAS CA	60.00
1997 - LOCAL MAINTENAN	2102 - WEST OFFICE SUPPLY EN	1,516.15
1997 - LOCAL MAINTENAN	5382 - WEST TEXAS A&M UNIVER	85.00
1997 - LOCAL MAINTENAN	22596 - WEST TEXAS A&M UNIVER	85.00
1997 - LOCAL MAINTENAN	2103 - WEST TEXAS BEARING &	28.22
1997 - LOCAL MAINTENAN	2104 - WEST TEXAS FIRE & IND	5,668.51
1997 - LOCAL MAINTENAN	1631 - WEST TEXAS STEEL & SU	4,501.82
1997 - LOCAL MAINTENAN	5206 - WESTLAKE ACE HARDWARE	221.07
1997 - LOCAL MAINTENAN	24598 - WHITE, CASSANDRA	98.74

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F U N D	V E N D O R	T O T A L
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1997 - LOCAL MAINTENAN	15378 - WHITE, TAVORI	385.00
1997 - LOCAL MAINTENAN	16601 - WILCOX III, JACK F	37.40
1997 - LOCAL MAINTENAN	5811 - WILLIAM V. MACGILL &	210.00
1997 - LOCAL MAINTENAN	25333 - WILSON, BREANNA	50.00
1997 - LOCAL MAINTENAN	18119 - WORKMAN, SHELLY SUZANN	198.81
1997 - LOCAL MAINTENAN	23464 - YENNY, MICHAEL ANTHON	1,290.00
1997 - LOCAL MAINTENAN	23721 - YOUNG ROBERT G	962.00
1997 - LOCAL MAINTENAN	23291 - ZUNIGA, MIKE	165.69
** TOTAL FOR FUND 1997:	2,291,662.34	

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FUND	VENDOR	TOTAL
2057 - HEADSTART	0506 - CITY OF SAN ANGELO WA	1,664.49
2057 - HEADSTART	18599 - FELTS, DANA M.	96.14
2057 - HEADSTART	1485 - HEB GROCERY CO. #052	301.68
2057 - HEADSTART	19643 - HERNANDEZ, STEPHANIE	55.94
2057 - HEADSTART	3456 - KAPLAN EARLY LEARNING	84.02
2057 - HEADSTART	15203 - KIRBO'S OFFICE SYSTEM	17.05
2057 - HEADSTART	1303 - LAKESHORE LEARNING MA	3,699.19
2057 - HEADSTART	1804 - M VOSBURG, EDUC. DIAG	1,072.50
2057 - HEADSTART	1324 - MAYFIELD PAPER COMPAN	3,099.25
2057 - HEADSTART	23167 - ODOMRD DIETITIAN CONS	49.78
2057 - HEADSTART	21856 - RAPTOR TECHNOLOGIES I	200.00
2057 - HEADSTART	23841 - REPUBLIC SERVICES, IN	1,208.10
2057 - HEADSTART	1731 - SCHOOL HEALTH CORPORA	412.47
2057 - HEADSTART	19336 - SEXUAL ABUSE AWARENES	587.25
2057 - HEADSTART	11042 - STUART,MYRA ANN	36.41
2057 - HEADSTART	17250 - SUDDENLINK- CEQUEL CO	449.65
2057 - HEADSTART	1437 - TALLEY,CLARA ALICE	8.26
2057 - HEADSTART	15607 - TAUNTON, RAQUEL C	600.74
2057 - HEADSTART	22414 - THOMAS, STEPHANIE LPC	825.00
2057 - HEADSTART	19739 - V-QUEST OFFICE MACHIN	1,188.94
** TOTAL FOR FUND 2057:	15,656.86	

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FUND	VENDOR	TOTAL
2117 - TITLE I PART A	3132 - ANGELO SCHOOL & TEACH	836.49
2117 - TITLE I PART A	2271 - APPLE INC.	7,612.00
2117 - TITLE I PART A	25367 - ARREDONDO, MARIELA EL	52.94
2117 - TITLE I PART A	17962 - BOOKBINDING & LAMINAT	2,230.00
2117 - TITLE I PART A	18583 - CASTRO, MICHELLE Y	16.24
2117 - TITLE I PART A	0998 - CHANNING L. BETE CO.,	816.41
2117 - TITLE I PART A	14700 - DELL MARKETING, INC.	2,172.94
2117 - TITLE I PART A	3693 - ECS LEARNING SYSTEMS,	856.19
2117 - TITLE I PART A	23425 - EDMENTUM HOLDINGS, IN	4,504.83
2117 - TITLE I PART A	1613 - EDUCATION SERVICE CEN	8,831.50
2117 - TITLE I PART A	19302 - GF EDUCATORS, INC	3,982.86
2117 - TITLE I PART A	13048 - GUERRERO,MARISSA CONT	16.24
2117 - TITLE I PART A	1485 - HEB GROCERY CO. #052	232.27
2117 - TITLE I PART A	23438 - HEDGEHOG LEARNING	409.95
2117 - TITLE I PART A	16194 - HEINEMANN	3,357.20
2117 - TITLE I PART A	13908 - IMAGERY GRAPHICS SYST	6,767.45
2117 - TITLE I PART A	0696 - INNOVATIVE LEARNING C	560.52
2117 - TITLE I PART A	17088 - KAGAN PUBLISHING & PR	227.70
2117 - TITLE I PART A	22081 - LEARNING A-Z, LLC	2,278.80
2117 - TITLE I PART A	24240 - LEMASTER AMY	16.24
2117 - TITLE I PART A	25205 - MATH GPS, LLC	660.00
2117 - TITLE I PART A	1324 - MAYFIELD PAPER COMPAN	2,623.60
2117 - TITLE I PART A	25366 - MCGEE, MIKINZIE HOLLE	39.37
2117 - TITLE I PART A	25404 - MCKNEELY CURT E	23.00
2117 - TITLE I PART A	19228 - MENTORING MINDS L.P.	397.38
2117 - TITLE I PART A	23043 - MNJ TECHNOLOGIES DIRE	20,200.08
2117 - TITLE I PART A	1419 - NASCO DIV. OF ARISTOT	357.20
2117 - TITLE I PART A	4933 - REALLY GOOD STUFF	516.03
2117 - TITLE I PART A	19383 - SAM'S CLUB WAREHOUSE	447.70
2117 - TITLE I PART A	0632 - SCHOLASTIC INC	6,582.41
2117 - TITLE I PART A	23115 - SOUTHERN COMPUTER WAR	535.40
2117 - TITLE I PART A	17870 - SPURGERS ,KIMBERLY NE	64.86
2117 - TITLE I PART A	15489 - STAPLES ADVANTAGE	353.29
2117 - TITLE I PART A	23824 - TEACHER'S CURRICULUM	792.65
2117 - TITLE I PART A	1339 - TEXAS ASCD	7,500.00
2117 - TITLE I PART A	0692 - TROXELL COMMUNICATION	13,165.00
2117 - TITLE I PART A	0133 - US POST OFFICE	294.00
2117 - TITLE I PART A	15189 - VASS,SHARLA HORNER	54.73
2117 - TITLE I PART A	17655 - VOYAGER SOPRIS LEARNI	1,366.57
2117 - TITLE I PART A	16352 - WOODBURN PRESS	514.48

** TOTAL FOR FUND 2117: 102,266.52

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
2127 - TITLE I PART C	4933 - REALLY GOOD STUFF	180.77
2127 - TITLE I PART C	19383 - SAM'S CLUB WAREHOUSE	50.78
** TOTAL FOR FUND 2127:	231.55	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
2247 - IDEA-B FORMULA	3132 - ANGELO SCHOOL & TEACH	590.90
2247 - IDEA-B FORMULA	2271 - APPLE INC.	474.00
2247 - IDEA-B FORMULA	20484 - ASHLEY,TINA	1,966.25
2247 - IDEA-B FORMULA	18062 - BAIRD,BRANDEE RENA	94.59
2247 - IDEA-B FORMULA	14988 - BOYLE, DENISE	152.37
2247 - IDEA-B FORMULA	21197 - BRANNAN, HOLLY	1,416.25
2247 - IDEA-B FORMULA	20432 - BUCK,REBECCA LYNN	83.63
2247 - IDEA-B FORMULA	23927 - CANTU, KARLY JAN	65.97
2247 - IDEA-B FORMULA	21917 - CASAS, IRMA C	199.56
2247 - IDEA-B FORMULA	3723 - COMPANY PRINTING & SU	1,766.00
2247 - IDEA-B FORMULA	8313 - CROUCH,KAREN F	55.11
2247 - IDEA-B FORMULA	4496 - CUMMINGS, MARLA	151.73
2247 - IDEA-B FORMULA	16422 - DIERSCHKE, MICHELE D	364.80
2247 - IDEA-B FORMULA	22859 - ELLIOTT, BRYAN	591.25
2247 - IDEA-B FORMULA	25351 - EXPANDING EXPRESSION	517.00
2247 - IDEA-B FORMULA	16942 - FARQUHAR, KAYDE	935.00
2247 - IDEA-B FORMULA	18702 - FLORES, ANGEL	4,097.50
2247 - IDEA-B FORMULA	23712 - FOWLER TAWNIA LYNN	101.12
2247 - IDEA-B FORMULA	25187 - GRAY, JANELLE R	895.89
2247 - IDEA-B FORMULA	13593 - HAYES, RONDA	2,229.16
2247 - IDEA-B FORMULA	1485 - HEB GROCERY CO. #052	1,015.54
2247 - IDEA-B FORMULA	19714 - HERZOG, LEANNA M	61.83
2247 - IDEA-B FORMULA	25152 - HETTICK BRANDON DAVID	176.66
2247 - IDEA-B FORMULA	5349 - HOBBY LOBBY	255.18
2247 - IDEA-B FORMULA	22936 - JOHNSON,TALISHA MICHE	85.32
2247 - IDEA-B FORMULA	25151 - JONES JENNA RAE	145.15
2247 - IDEA-B FORMULA	11406 - LAKE, MELISSA DAWN	63.24
2247 - IDEA-B FORMULA	1804 - M VOSBURG, EDUC. DIAG	165.00
2247 - IDEA-B FORMULA	5393 - MARTIN,DEBORAH L	31.99
2247 - IDEA-B FORMULA	1451 - MHMR SERVICES FOR THE	840.00
2247 - IDEA-B FORMULA	16735 - MOORMAN,JULIE JANICE	146.06
2247 - IDEA-B FORMULA	25142 - OFFICE PAL	1,657.11
2247 - IDEA-B FORMULA	17161 - PEARSON CLINICAL ASSE	1,764.62
2247 - IDEA-B FORMULA	19424 - POLK, TAMARA L	199.29
2247 - IDEA-B FORMULA	21541 - PRITCHARD,TERRI MICHE	60.24
2247 - IDEA-B FORMULA	25153 - SCOTT ZANE LOYD	284.57
2247 - IDEA-B FORMULA	11484 - SHAFFER,MARIAN WILHEL	66.34
2247 - IDEA-B FORMULA	23682 - SHANNON MEDICAL CENTE	650.00
2247 - IDEA-B FORMULA	9646 - SLOUGH, THOMAS, M.S.	2,354.78
2247 - IDEA-B FORMULA	14063 - STATON, GUY D	173.45
2247 - IDEA-B FORMULA	25199 - STEED, HANNAH JOY	36.54
2247 - IDEA-B FORMULA	13284 - STEELE,ALLYSON J	67.57
2247 - IDEA-B FORMULA	17159 - STEWART,SHEILA M	1,567.50
2247 - IDEA-B FORMULA	2813 - TCASE	225.00
2247 - IDEA-B FORMULA	0763 - TUCKER,TINA GAIL	349.11
2247 - IDEA-B FORMULA	11488 - VANN, JULIE	1,828.75
2247 - IDEA-B FORMULA	19625 - VARGAS, SELINA REYNE	1,935.00
2247 - IDEA-B FORMULA	21889 - VERIZON WIRELESS	151.96
2247 - IDEA-B FORMULA	15922 - WARD, PAMELA J	6.85
2247 - IDEA-B FORMULA	18564 - WELLEN, ALICE B	199.98
2247 - IDEA-B FORMULA	15500 - WEST TEXAS REHABILITA	35,673.18
2247 - IDEA-B FORMULA	0182 - WESTERN PSYCHOLOGICAL	209.00
2247 - IDEA-B FORMULA	18626 - WILLMANN,ASHLEY LYNN	124.12

** TOTAL FOR FUND 2247: 69,319.01

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
2257 - IDEA-B PRESCHOO	1804 - M VOSBURG, EDUC. DIAG	275.00
2257 - IDEA-B PRESCHOO	25142 - OFFICE PAL	131.98
** TOTAL FOR FUND 2257:	406.98	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
2407 - FOOD SERVICE	10440 - 3D'S PLUMBING	12,223.60
2407 - FOOD SERVICE	21339 - ACE MART RESTAURANT S	4,266.06
2407 - FOOD SERVICE	19764 - ADVANCE PIERRE FOODS,	6,274.20
2407 - FOOD SERVICE	5331 - AMERICAN CLASSIFIED-W	142.80
2407 - FOOD SERVICE	0805 - ANGELO PLUMBING SUPPL	3,225.58
2407 - FOOD SERVICE	16503 - A-TEX RESTAURANT SUPP	215.00
2407 - FOOD SERVICE	4731 - BRAUN BEEF CO INC	5,247.36
2407 - FOOD SERVICE	25029 - BROOKWOOD FARMS, INC.	3,328.00
2407 - FOOD SERVICE	1062 - CALICO INDUSTRIES, IN	1,668.00
2407 - FOOD SERVICE	25221 - CEBEV	40,667.20
2407 - FOOD SERVICE	21014 - CHURCHFIELD TRADING C	2,164.56
2407 - FOOD SERVICE	19629 - CORTEZ LISA A	61.13
2407 - FOOD SERVICE	0643 - DECOTY COFFEE COMPANY	620.00
2407 - FOOD SERVICE	0664 - DIX KEY SHOP	2.25
2407 - FOOD SERVICE	16142 - DOMINO'S PIZZA	7,358.75
2407 - FOOD SERVICE	15787 - EARTHGRAINS BAKING CO	8,605.82
2407 - FOOD SERVICE	24658 - FAZ VALERIE M	67.95
2407 - FOOD SERVICE	21041 - FIRST PLACE FOODS, IN	540.00
2407 - FOOD SERVICE	24341 - G & K SERVICES	14.96
2407 - FOOD SERVICE	3332 - GANDY INK SCREEN PRIN	1,115.65
2407 - FOOD SERVICE	23295 - GARDA CL SOUTHWEST, I	5,838.74
2407 - FOOD SERVICE	22856 - GH DAIRY EL PASO	102,184.44
2407 - FOOD SERVICE	R25373 - HOUK, APRIL	14.35
2407 - FOOD SERVICE	24657 - KRAMMER DEANA SUZANNE	51.52
2407 - FOOD SERVICE	9504 - LABATT FOOD SERVICE L	10,903.84
2407 - FOOD SERVICE	25023 - LECHI FOODS	27,168.00
2407 - FOOD SERVICE	19630 - LOISELLE,CAROLYN SUE	36.49
2407 - FOOD SERVICE	1324 - MAYFIELD PAPER COMPAN	1,745.02
2407 - FOOD SERVICE	25142 - OFFICE PAL	1,665.19
2407 - FOOD SERVICE	19383 - SAM'S CLUB WAREHOUSE	74.46
2407 - FOOD SERVICE	25399 - SAN ANGELO POLICE DEP	50.00
2407 - FOOD SERVICE	4354 - SCHNEIDER DISTRIBUTIN	50.38
2407 - FOOD SERVICE	21246 - SHOPPA'S MATERIAL HAN	57.50
2407 - FOOD SERVICE	15489 - STAPLES ADVANTAGE	806.73
2407 - FOOD SERVICE	22785 - SYSCO WEST TEXAS	92,119.80
2407 - FOOD SERVICE	16562 - TASBO	130.00
2407 - FOOD SERVICE	R25371 - TRUBENSTEIN, AMBER	29.00
2407 - FOOD SERVICE	18134 - TYSON FOODS	18,823.00
2407 - FOOD SERVICE	1918 - UNITED REFRIGERATION	1,195.18
2407 - FOOD SERVICE	2128 - US FOODSERVICE	6,723.22
2407 - FOOD SERVICE	R25372 - YOUNGKIN, CRYSTAL	38.50

** TOTAL FOR FUND 2407: 367,514.23

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

F U N D	V E N D O R	T O T A L
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2447 - CAREER & TECHNI	18560 - BANNERT JR, RAYMOND W	371.07
2447 - CAREER & TECHNI	22863 - CITIBANK - PROCUREMENT	134.20
2447 - CAREER & TECHNI	14700 - DELL MARKETING, INC.	539.10
2447 - CAREER & TECHNI	7545 - GAY, JOY D	398.98
2447 - CAREER & TECHNI	7541 - HOOD, DONNA LEANNE	313.03
2447 - CAREER & TECHNI	1259 - ISTE	450.00
2447 - CAREER & TECHNI	19343 - LA QUINTA-AUSTIN	516.66
2447 - CAREER & TECHNI	23043 - MNJ TECHNOLOGIES DIRE	2,796.08
2447 - CAREER & TECHNI	21760 - RANGEL, RAYNALDO R	361.21
2447 - CAREER & TECHNI	21293 - THROUGH ITS CERTIPOINT	3,350.00
** TOTAL FOR FUND 2447:	9,230.33	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
2557 - TITLE II TPTR	1613 - EDUCATION SERVICE CEN	10,200.25
2557 - TITLE II TPTR	20016 - FRITSCHE, RON	894.66
2557 - TITLE II TPTR	12329 - STEVENS CAROLE	1,000.00
** TOTAL FOR FUND 2557:	12,094.91	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

F U N D	V E N D O R	T O T A L
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2817 - EARLY HEADSTART	0506 - CITY OF SAN ANGELO WA	193.02
2817 - EARLY HEADSTART	3723 - COMPANY PRINTING & SU	531.00
2817 - EARLY HEADSTART	1485 - HEB GROCERY CO. #052	241.38
2817 - EARLY HEADSTART	3456 - KAPLAN EARLY LEARNING	58.06
2817 - EARLY HEADSTART	1303 - LAKESHORE LEARNING MA	1,246.97
2817 - EARLY HEADSTART	1324 - MAYFIELD PAPER COMPAN	2,329.72
2817 - EARLY HEADSTART	23167 - ODOMRD DIETITIAN CONS	15.22
2817 - EARLY HEADSTART	23841 - REPUBLIC SERVICES, IN	224.43
2817 - EARLY HEADSTART	19336 - SEXUAL ABUSE AWARENES	87.75
2817 - EARLY HEADSTART	17250 - SUDDENLINK- CEQUEL CO	73.57
2817 - EARLY HEADSTART	22414 - THOMAS, STEPHANIE LPC	55.00
2817 - EARLY HEADSTART	19739 - V-QUEST OFFICE MACHIN	260.97
** TOTAL FOR FUND 2817:	5,317.09	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
2887 - CACFP	10440 - 3D'S PLUMBING	1,050.36
2887 - CACFP	15787 - EARTHGRAINS BAKING CO	755.15
2887 - CACFP	22856 - GH DAIRY EL PASO	4,673.28
2887 - CACFP	1485 - HEB GROCERY CO. #052	1,090.72
2887 - CACFP	9504 - LABATT FOOD SERVICE L	23,570.34
** TOTAL FOR FUND 2887:	31,139.85	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
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<u>F U N D</u>	<u>V E N D O R</u>	<u>T O T A L</u>
3927 - NON-ED COMMUNIT	24880 - DOBSON, SHIRLEY	480.00
** TOTAL FOR FUND 3927:	480.00	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
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<u>F U N D</u>	<u>V E N D O R</u>	<u>T O T A L</u>
3947 - LIFE SKILLS PRO	20227 - WORKFORCE SOLUTIONS C	150.00
** TOTAL FOR FUND 3947:	150.00	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
4107 - STATE TEXTBOOK	23954 - FOLLETT SCHOOL SOLUTI	1,544.00
4107 - STATE TEXTBOOK	24997 - FUEL EDUCATION, LLC	12,400.00
** TOTAL FOR FUND 4107:	13,944.00	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

<u>F U N D</u>	<u>V E N D O R</u>	<u>T O T A L</u>
7117 - CONCESSION FUND	24694 - PEPSI BEVERAGES COMPA	222.99
** TOTAL FOR FUND 7117:	222.99	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
9077 - ALTA LOMA ACTIV	1485 - HEB GROCERY CO. #052	287.88
9077 - ALTA LOMA ACTIV	19383 - SAM'S CLUB WAREHOUSE	158.78
9077 - ALTA LOMA ACTIV	18864 - SCHOLASTIC BOOK FAIRS	2,644.36
9077 - ALTA LOMA ACTIV	17642 - THREE RIVERS COUNSELI	36.00
** TOTAL FOR FUND 9077:	3,127.02	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
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9087 - AUSTIN ACTIVITY	1035 - ANGELO WATER SERVICE	90.10
9087 - AUSTIN ACTIVITY	4256 - BROTHERTON PRODUCE CO	66.00
9087 - AUSTIN ACTIVITY	3332 - GANDY INK SCREEN PRIN	551.05
9087 - AUSTIN ACTIVITY	15203 - KIRBO'S OFFICE SYSTEM	193.06
9087 - AUSTIN ACTIVITY	23043 - MNJ TECHNOLOGIES DIRE	70.56
9087 - AUSTIN ACTIVITY	0565 - MUSIC IS ELEMENTARY	490.80
9087 - AUSTIN ACTIVITY	0171 - ORIENTAL TRADING COMP	473.06
9087 - AUSTIN ACTIVITY	5187 - POSITIVE PROMOTIONS I	213.43
9087 - AUSTIN ACTIVITY	24218 - PROFIT-PLUS INC.	6,175.00
** TOTAL FOR FUND 9087:	8,323.06	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
9097 - BELAIRE ACTIVIT	1485 - HEB GROCERY CO. #052	257.21
9097 - BELAIRE ACTIVIT	0692 - TROXELL COMMUNICATION	324.00
** TOTAL FOR FUND 9097:	581.21	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
9117 - BONHAM ACTIVITY	1485 - HEB GROCERY CO. #052	28.35
9117 - BONHAM ACTIVITY	19383 - SAM'S CLUB WAREHOUSE	77.74
9117 - BONHAM ACTIVITY	17642 - THREE RIVERS COUNSELI	36.00
** TOTAL FOR FUND 9117:	142.09	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

F U N D	V E N D O R	T O T A L
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9127 - BOWIE ACTIVITY	1035 - ANGELO WATER SERVICE	208.75
9127 - BOWIE ACTIVITY	23954 - FOLLETT SCHOOL SOLUTI	111.17
9127 - BOWIE ACTIVITY	1485 - HEB GROCERY CO. #052	165.00
9127 - BOWIE ACTIVITY	1303 - LAKESHORE LEARNING MA	384.66
9127 - BOWIE ACTIVITY	13113 - LEE, CINDY	198.56
9127 - BOWIE ACTIVITY	19383 - SAM'S CLUB WAREHOUSE	242.49
9127 - BOWIE ACTIVITY	18864 - SCHOLASTIC BOOK FAIRS	4,134.20
9127 - BOWIE ACTIVITY	2051 - TEXAS LIBRARY ASSOCIA	396.00
9127 - BOWIE ACTIVITY	17642 - THREE RIVERS COUNSELI	36.00
** TOTAL FOR FUND 9127:	5,876.83	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
9137 - BRADFORD ACTIVI	19383 - SAM'S CLUB WAREHOUSE	219.56
9137 - BRADFORD ACTIVI	4313 - SHIRLEY FLORAL	76.98
** TOTAL FOR FUND 9137:	296.54	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
9147 - CROCKETT ACTIVI	23405 - ECONOMIDIS, HOLLIANNE	410.57
9147 - CROCKETT ACTIVI	21242 - HUBBARD,CLAYTON C	166.53
9147 - CROCKETT ACTIVI	2051 - TEXAS LIBRARY ASSOCIA	364.00
** TOTAL FOR FUND 9147:	941.10	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
9167 - FANNIN ACTIVITY	3332 - GANDY INK SCREEN PRIN	1,332.56
9167 - FANNIN ACTIVITY	1485 - HEB GROCERY CO. #052	88.78
9167 - FANNIN ACTIVITY	19383 - SAM'S CLUB WAREHOUSE	574.04
** TOTAL FOR FUND 9167:	1,995.38	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
9177 - FT CONCHO ACTIV	0389 - ANGELO AWARDS	175.67
9177 - FT CONCHO ACTIV	20669 - FLEMING'S FAMILY DINE	181.37
9177 - FT CONCHO ACTIV	2127 - STADIUM LANES	93.94
** TOTAL FOR FUND 9177:	450.98	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

<u>F U N D</u>	<u>V E N D O R</u>	<u>T O T A L</u>
9187 - GLENMORE ACTIVI	0643 - DECOTY COFFEE COMPANY	120.00
** TOTAL FOR FUND 9187:	120.00	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
9197 - GOLIAD ACTIVITY	1035 - ANGELO WATER SERVICE	157.16
9197 - GOLIAD ACTIVITY	24092 - CYR JESSICA	250.00
9197 - GOLIAD ACTIVITY	18051 - MILLER, RAMONA M	1,575.00
9197 - GOLIAD ACTIVITY	0171 - ORIENTAL TRADING COMP	42.73
9197 - GOLIAD ACTIVITY	19955 - TARPLEY MUSIC COMPANY	1,253.66
** TOTAL FOR FUND 9197:	3,278.55	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
9207 - HOLIMAN ACTIVIT	1035 - ANGELO WATER SERVICE	146.95
9207 - HOLIMAN ACTIVIT	2271 - APPLE INC.	184.00
9207 - HOLIMAN ACTIVIT	15203 - KIRBO'S OFFICE SYSTEM	749.05
9207 - HOLIMAN ACTIVIT	1303 - LAKESHORE LEARNING MA	384.31
9207 - HOLIMAN ACTIVIT	25349 - LUCKEY, SAMANTHA LOU	217.00
9207 - HOLIMAN ACTIVIT	19383 - SAM'S CLUB WAREHOUSE	317.82
9207 - HOLIMAN ACTIVIT	23491 - TEACHER CREATED MATER	2,199.96
** TOTAL FOR FUND 9207:	4,199.09	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
9227 - REAGAN ACTIVITY	0643 - DECOTY COFFEE COMPANY	516.37
9227 - REAGAN ACTIVITY	1485 - HEB GROCERY CO. #052	47.44
9227 - REAGAN ACTIVITY	19383 - SAM'S CLUB WAREHOUSE	47.88
** TOTAL FOR FUND 9227:	611.69	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
9247 - LAMAR ACTIVITY	3456 - KAPLAN EARLY LEARNING	57.90
9247 - LAMAR ACTIVITY	23086 - LANE, SHARON KILMAN	145.00
9247 - LAMAR ACTIVITY	1419 - NASCO DIV. OF ARISTOT	165.75
9247 - LAMAR ACTIVITY	15489 - STAPLES ADVANTAGE	147.49
9247 - LAMAR ACTIVITY	18222 - TEXAS VALUE CARDS	2,760.00
9247 - LAMAR ACTIVITY	25377 - WARRICK, ANDREA RENEE	205.17
** TOTAL FOR FUND 9247:	3,481.31	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
9257 - SAN JACINTO ACT	1303 - LAKESHORE LEARNING MA	237.41
9257 - SAN JACINTO ACT	0171 - ORIENTAL TRADING COMP	200.85
9257 - SAN JACINTO ACT	0408 - SCHOOL SPECIALTY INC.	982.18
9257 - SAN JACINTO ACT	17870 - SPURGERS ,KIMBERLY NE	112.44
9257 - SAN JACINTO ACT	21873 - SWEET PIPES INC	526.15
** TOTAL FOR FUND 9257:	2,059.03	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
9267 - SANTA RITA ACTI	3332 - GANDY INK SCREEN PRIN	37.67
9267 - SANTA RITA ACTI	1485 - HEB GROCERY CO. #052	138.27
9267 - SANTA RITA ACTI	24738 - MARSHALL, DAWN	395.37
** TOTAL FOR FUND 9267:	571.31	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
9497 - BELAIRE STUDENT	4313 - SHIRLEY FLORAL	100.00
** TOTAL FOR FUND 9497:	100.00	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
9517 - BONHAM STUDENT	4313 - SHIRLEY FLORAL	65.00
** TOTAL FOR FUND 9517:	65.00	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

<u>FUND</u>	<u>VENDOR</u>	<u>TOTAL</u>
9547 - CROCKETT STUDEN	21242 - HUBBARD,CLAYTON C	32.29
** TOTAL FOR FUND 9547:	32.29	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

<u>F U N D</u>	<u>V E N D O R</u>	<u>T O T A L</u>
9587 - GLENMORE STUDEN	18832 - AMERICAN HEART ASSOCI	2,997.17
** TOTAL FOR FUND 9587:	2,997.17	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

<u>FUND</u>	<u>VENDOR</u>	<u>TOTAL</u>
9607 - HOLIMAN STUDENT	17572 - WORLD'S FINEST CHOCOL	2,430.00
** TOTAL FOR FUND 9607:	2,430.00	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
9617 - MCGILL STUDENT	4256 - BROTHERTON PRODUCE CO	57.50
9617 - MCGILL STUDENT	1324 - MAYFIELD PAPER COMPAN	55.76
** TOTAL FOR FUND 9617:	113.26	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
9627 - REAGAN STUDENT	4313 - SHIRLEY FLORAL	54.20
** TOTAL FOR FUND 9627:	54.20	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

FUND	VENDOR	TOTAL
9647 - LAMAR STUDENT F	23086 - LANE, SHARON KILMAN	50.00
** TOTAL FOR FUND 9647:	50.00	

SAN ANGELO INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER - PERIOD 6/17

<u>F U N D</u>	<u>V E N D O R</u>	<u>T O T A L</u>
9657 - SAN JACINTO STU	17870 - SPURGERS ,KIMBERLY NE	73.52
** TOTAL FOR FUND 9657:	73.52	

PENTAMATION
DATE: 03/07/2017
TIME: 10:08:46

SAN ANGELO ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/17

SELECTION CRITERIA: chkstat.disp_fund='8647' and chkstat.rundate between '20170201 00:00:00.000' and '20170228 00:00:00.000' and chk

DISTRIBUTION FUND: 8647

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1148683	02/23/2017	REGION XVIII ESC	V	-200.00	VOID MANUAL CHECK
* 1150242	02/01/2017	BRENDA S PIER	V	-162.16	VOID MANUAL CHECK
* 1150787	02/21/2017	COUNTY OF TOM GREEN	V	-44.00	VOID MANUAL CHECK
* 1152186	02/07/2017	RENKEN-DEY, CLIFTON ALLEN	V	-50.00	VOID MANUAL CHECK
* 1152327	02/21/2017	VANESSA NICOLE SALAZAR	V	-33.75	VOID MANUAL CHECK
* 1152415	02/02/2017	DOUCET PLUMBING INC DBA 3D'S PLUMBI	V	0.00	VOID: MULTI STUB CHECK
* 1152422	02/02/2017	ANGELO ARCHIVES & SECURITY CO	V	0.00	VOID: MULTI STUB CHECK
* 1152484	02/02/2017	BIMBO BAKERIES USA, INC. DBA EARTHG	V	0.00	VOID: MULTI STUB CHECK
1152485	02/02/2017	BIMBO BAKERIES USA, INC. DBA EARTHG	V	0.00	VOID: MULTI STUB CHECK
* 1152534	02/17/2017	KELLERMIER, ASHLEY USE #21571	V	-63.00	VOID MANUAL CHECK
1152535	02/17/2017	KELLERMIER, ASHLEY USE #21571	V	-39.00	VOID MANUAL CHECK
* 1152616	02/02/2017	STAPLES CONTRACT & COMMERCIAL INC.	V	0.00	VOID: MULTI STUB CHECK
* 1152632	02/02/2017	SYSCO USA, INC. DBA SYSCO WEST TEXA	V	0.00	VOID: MULTI STUB CHECK
1152633	02/02/2017	SYSCO USA, INC. DBA SYSCO WEST TEXA	V	0.00	VOID: MULTI STUB CHECK
1152634	02/02/2017	SYSCO USA, INC. DBA SYSCO WEST TEXA	V	0.00	VOID: MULTI STUB CHECK
1152635	02/02/2017	SYSCO USA, INC. DBA SYSCO WEST TEXA	V	0.00	VOID: MULTI STUB CHECK
1152636	02/02/2017	SYSCO USA, INC. DBA SYSCO WEST TEXA	V	0.00	VOID: MULTI STUB CHECK
1152637	02/02/2017	SYSCO USA, INC. DBA SYSCO WEST TEXA	V	0.00	VOID: MULTI STUB CHECK
* 1152686	02/09/2017	ANGELO WATER SERVICE CO	V	0.00	VOID: MULTI STUB CHECK
* 1152735	02/09/2017	BIMBO BAKERIES USA, INC. DBA EARTHG	V	0.00	VOID: MULTI STUB CHECK
* 1152753	02/09/2017	GH DAIRY EL PASO	V	0.00	VOID: MULTI STUB CHECK
* 1152764	02/09/2017	HEB GROCERY CO. #052	V	0.00	VOID: MULTI STUB CHECK
* 1152797	02/09/2017	MAYFIELD PAPER COMPANY, INC.	V	0.00	VOID: MULTI STUB CHECK
* 1152864	02/27/2017	SMITH, CALLIE JORDAN	V	-105.00	VOID MANUAL CHECK
* 1152871	02/09/2017	STAPLES CONTRACT & COMMERCIAL INC.	V	0.00	VOID: MULTI STUB CHECK
* 1152877	02/09/2017	SYSCO USA, INC. DBA SYSCO WEST TEXA	V	0.00	VOID: MULTI STUB CHECK
1152878	02/09/2017	SYSCO USA, INC. DBA SYSCO WEST TEXA	V	0.00	VOID: MULTI STUB CHECK
1152879	02/09/2017	SYSCO USA, INC. DBA SYSCO WEST TEXA	V	0.00	VOID: MULTI STUB CHECK
* 1153017	02/16/2017	GH DAIRY EL PASO	V	0.00	VOID: MULTI STUB CHECK
1153018	02/16/2017	GH DAIRY EL PASO	V	0.00	VOID: MULTI STUB CHECK
1153019	02/16/2017	GH DAIRY EL PASO	V	0.00	VOID: MULTI STUB CHECK
* 1153035	02/16/2017	HEB GROCERY CO. #052	V	0.00	VOID: MULTI STUB CHECK
* 1153065	02/22/2017	LONG, JOHN DAVID	V	-252.00	VOID MANUAL CHECK
* 1153069	02/16/2017	MAYFIELD PAPER COMPANY, INC.	V	0.00	VOID: MULTI STUB CHECK
1153070	02/16/2017	MAYFIELD PAPER COMPANY, INC.	V	0.00	VOID: MULTI STUB CHECK
* 1153142	02/16/2017	STAPLES CONTRACT & COMMERCIAL INC.	V	0.00	VOID: MULTI STUB CHECK
* 1153149	02/16/2017	SYSCO USA, INC. DBA SYSCO WEST TEXA	V	0.00	VOID: MULTI STUB CHECK
1153150	02/16/2017	SYSCO USA, INC. DBA SYSCO WEST TEXA	V	0.00	VOID: MULTI STUB CHECK
1153151	02/16/2017	SYSCO USA, INC. DBA SYSCO WEST TEXA	V	0.00	VOID: MULTI STUB CHECK
* 1153272	02/23/2017	DECOTY COFFEE COMPANY	V	-422.87	VOID MANUAL CHECK
* 1153306	02/23/2017	G&G INVESTMENTS INC DBA GANDY INK	V	0.00	VOID: MULTI STUB CHECK
* 1153311	02/23/2017	GH DAIRY EL PASO	V	0.00	VOID: MULTI STUB CHECK
1153312	02/23/2017	GH DAIRY EL PASO	V	0.00	VOID: MULTI STUB CHECK
* 1153325	02/23/2017	HEB GROCERY CO. #052	V	0.00	VOID: MULTI STUB CHECK
* 1153371	02/23/2017	MAYFIELD PAPER COMPANY, INC.	V	0.00	VOID: MULTI STUB CHECK
1153372	02/23/2017	MAYFIELD PAPER COMPANY, INC.	V	0.00	VOID: MULTI STUB CHECK
* 1153472	02/23/2017	STAPLES CONTRACT & COMMERCIAL INC.	V	0.00	VOID: MULTI STUB CHECK
* 1153483	02/23/2017	SYSCO USA, INC. DBA SYSCO WEST TEXA	V	0.00	VOID: MULTI STUB CHECK
* 1153534	02/24/2017	WEST TEXAS A&M UNIVERSITY	V	-85.00	VOID MANUAL CHECK
TOTAL FUND				-1456.78	
TOTAL REPORT				-1456.78	