

Check Date	Payee	Reason	Amount
Finance Reporting			
01-12-2015	3 D's PLUMBING	pump septic tank	545.90
01-22-2015	AARON KENTNER	official-vs-Ozona	105.00
01-22-2015	AIRGAS USA, LLC	ag supplies	11.78
01-12-2015	ANGELO ARCHIVES & SECURITY INC	record storage	128.80
		record storage	8.10
		Check Total:	136.90
		Vendor ANGELO ARCHIVES & SECURITY INC Total:	136.90
01-14-2015	ANTONIO MARTINEZ, JR.	private transportation	480.00
01-12-2015	ASW ENTERPRISES,LLC	hs UIL supplies	94.30
01-12-2015	ATHLETES WORLD/STADIUM SPORTS	g bb supplies	813.00
		g bb supplies	99.00
		off season shirts	416.00
		Check Total:	1,328.00
01-22-2015	ATHLETES WORLD/STADIUM SPORTS	tennis shorts	240.00
		tennis skorts	190.00
		Check Total:	430.00
		Vendor ATHLETES WORLD/STADIUM SPORTS Total:	1,758.00
01-15-2015	ATPE	JAN DED TSTA DUES	24.17
01-12-2015	BILL D HOLLIS	official-vs-Christoval	110.00
01-22-2015	Brady Clark	official-vs-Ozona	45.00
01-22-2015	BRIAN J RADER, II (BJ)	official-vs-Iraan	110.00
01-22-2015	BRIAN RADER	official-vs-Iraan	110.00
01-12-2015	CAIN ELECTRICAL San Angelo	bldg supplies	61.38
01-12-2015	Chevron & Texaco UNIVERSAL CARD	co gas	70.91
01-12-2015	CINTAS CORPORATION #439	cafeteria	106.79
		cafeteria	106.79
		cafeteria	106.79
		Check Total:	320.37
		Vendor CINTAS CORPORATION #439 Total:	320.37
01-06-2015	CITY OF MERTZON	December water/sewer	1,324.51
01-15-2015	CONCHO EDUCATORS FED. CRED. UNION	JAN DED CREDIT UNION	945.00
01-22-2015	CONEXIS	December admin fee	94.50
01-22-2015	CROSS TEXAS SUPPLY LLC	ag supplies	82.15
01-22-2015	CTWP LEASING	hs copiers	601.03
		elem copiers	601.03
		library copier	85.85
		admin copier	257.58
		Check Total:	1,545.49
		Vendor CTWP LEASING Total:	1,545.49
01-15-2015	DEARBORN NATIONAL	JAN DED LIFE INSURANCE	336.00
01-12-2015	DIRECT ENERGY Business-Dallas	November electricity	20,061.25
01-22-2015	DIRECT ENERGY Business-Dallas	4th st tennis courts	335.32
		Vendor DIRECT ENERGY Business-Dallas Total:	20,396.57
01-12-2015	DIX KEY SHOP	keys	100.00

Check Date	Payee	Reason	Amount
01-23-2015	E-rate Exchange, LLC	e-rate consulting service	1,125.00
01-12-2015	EARTHGRAINS BAKING CO., INC.	BREAD PRODUCTS	63.01
01-22-2015	EDUCATION PLUS	hs supplies	500.00
01-12-2015	EICHELBAUM WARDELL	January retainer	1,376.58
01-15-2015	FIRST FINANCIAL ADMINISTRATORS	JAN DED HEALTH INSURANCE	533.32
		JAN DED HEALTH INSURANCE	46.92
		JAN DED HEALTH INSURANCE	35.08
		JAN DED HEALTH INSURANCE	159.30
		JAN DED HEALTH INSURANCE	240.99
		JAN DED HEALTH INSURANCE	88.00
		JAN DED HEALTH INSURANCE	183.42
		JAN DED LIFE INSURANCE	1,304.20
		JAN DED LIFE INSURANCE	60.10
		JAN DED HEALTH INSURANCE	63.60
		JAN DED TAX SHEL. ANNUITY	150.00
		JAN DED TAX SHEL. ANNUITY	425.00
		JAN DED TAX SHEL. ANNUITY	1,833.33
		JAN DED INCOME REPLACEMENT	787.48
		JAN DED TAX SHEL. ANNUITY	300.00
		JAN DED TAX SHEL. ANNUITY	2,135.00
		Check Total:	8,345.74
		Vendor FIRST FINANCIAL ADMINISTRATORS Total:	8,345.74
01-12-2015	GANDY'S DAIRIES, INC.	milk products	650.87
01-30-2015	George Clark	band clinician	150.00
01-12-2015	GM WELDING SUPPLY	ag supplies	52.59
01-15-2015	GUARDIAN LIFE INS. CO. OF AMERICA	JAN DED HEALTH INSURANCE	3,330.33
01-12-2015	HEB Credit Receivables - Dept. 308	board/admin dinner	308.77
01-12-2015	HOUSE OF CHEMICALS	custodial supplies	50.71
		custodial supplies	86.35
		Check Total:	137.06
01-22-2015	HOUSE OF CHEMICALS	custodial supplies	119.22
		custodial supplies	154.93
		Check Total:	274.15
		Vendor HOUSE OF CHEMICALS Total:	411.21
01-15-2015	ICISD GENERAL OPERATING	JAN DED MISCELLANEOUS DEDUCTS	4,420.00
01-12-2015	ICISD WORKERS COMP FUND	hs sub/teacher	15.84
		ag	12.85
		elem teacher/aide	12.84
		elem librarian	28.36
		maintenance/custodial	36.03
		data processing	12.87
		cafeteria	14.21
		Check Total:	133.00
		Vendor ICISD WORKERS COMP FUND Total:	133.00
01-15-2015	INTERNAL REVENUE SERVICE	JAN WIRE PAYROLL DEDUCTION	18,156.50
		JAN WIRE PAYROLL DEDUCTION	2,736.92
		JAN WIRE PAYROLL DEDUCTION	2,736.92
		Check Total:	23,630.34
		Vendor INTERNAL REVENUE SERVICE Total:	23,630.34
01-12-2015	IRAAN-SHEFFIELD ISD	district fb expenses	99.70

Check Date	Payee	Reason	Amount
01-22-2015	IRION CO. ACTIVITY FUND	elem supplies	27.94
		library supplies	70.84
		b bb meals	175.50
		b bb meals	385.00
		b bb meals	158.62
		b bb meals	167.35
		b bb meals	150.00
		b bb meals	96.51
		g bb meals	85.11
		v g bb meals	154.76
		g bb meals	75.08
		g bb meals	58.71
		g bb meals	150.00
		g bb meals	42.65
		g bb meals	45.59
		g bb meals	101.99
		g bb meals	71.12
		g bb meals	54.79
		b bb meals	161.46
		b bb meals	195.00
		g bb meals	76.00
		g bb meals	75.02
		g bb meals	179.00
		b bb meals/Eldorado	128.49
		robotics meals	126.02
		bb meal/2 coaches	13.35
		board meeting	130.48
		board/admin dinner	68.09
		water re: "boil water notice"	59.85
		bldg supplies	15.30
		Check Total:	3,299.62
		Vendor IRION CO. ACTIVITY FUND Total:	3,299.62
01-22-2015	IRION COUNTY LIONS CLUB	dues/Lions Club-Gillespie	100.00
		dues/Lions Club-Barnett	100.00
		Check Total:	200.00
		Vendor IRION COUNTY LIONS CLUB Total:	200.00
01-12-2015	JACOB BRINK	official-vs-Christoval	110.00
01-12-2015	JOHNNY HERNANDEZ	official-vs-Christoval	110.00
01-22-2015	JOHNNY HERNANDEZ	official-vs-Ozona	105.00
		Vendor JOHNNY HERNANDEZ Total:	215.00
01-22-2015	KENDRICK OIL COMPANY	route bus	1,458.49
		co gas	1,464.05
		Check Total:	2,922.54
		Vendor KENDRICK OIL COMPANY Total:	2,922.54
01-22-2015	KIM BELL	official-vs-Iraan	110.00
01-12-2015	LABATT FOOD SERVICE	food products	2,598.68
		non-food products	34.28
		Check Total:	2,632.96
		Vendor LABATT FOOD SERVICE Total:	2,632.96
01-23-2015	LAKE VIEW HIGH SCHOOL	OAP CLINIC	250.00
01-15-2015	LEGAL SHIELD	JAN DED MISCELLANEOUS DEDUCTS	158.40

Check Date	Payee	Reason	Amount
01-12-2015	MAYFIELD PAPER CO.	custodial supplies	556.14
		custodial supplies	1,816.66
		custodial supplies	77.67
		cafeteria supplies	166.06
		cafeteria supplies	598.16
		cafeteria supplies	357.59
		Check Total:	3,572.28
		Vendor MAYFIELD PAPER CO. Total:	3,572.28
01-22-2015	MELODY'S SW CONSORTIUM	28 student drug screens	392.00
01-12-2015	MENARD ISD	g bb meals/Menard tournament	48.00
01-30-2015	MERTZON TIRE & SERVICE	#6 route bus oil change	304.00
		#14 route bus oil change	304.00
		#18 Suburban oil change	73.95
		#19 Suburban oil change	73.95
		'07 Suburban oil change	73.95
		oil change	65.00
		flat repairs/trailer & pick up	30.00
		Check Total:	924.85
		Vendor MERTZON TIRE & SERVICE Total:	924.85
01-12-2015	MERTZON TRUE VALUE HARDWARE	bldg supplies	172.20
01-12-2015	NICHOLSON'S MEAT COMPANY	staff gift certificates	570.00
01-12-2015	North Texas Tollway Authority	toll charge/Dallas	6.30
01-12-2015	O'REILLY AUTO PARTS	bus supplies	18.87
01-12-2015	OFFICE DEPOT CREDIT PLAN	data processing supplies	128.11
01-12-2015	PAINT ROCK ATHLETIC BOOSTER CLUB	BOYS BB MEALS	195.00
01-08-2015	POSTMASTER	mail envelopes	8.79
01-12-2015	QUILL CORPORATION	Office Supplies/admin	173.46
01-22-2015	RBC MUSIC CO., INC.	music	79.24
01-22-2015	REAGAN COUNTY ISD	tournament fee	100.00
01-23-2015	RICARDO GARCIA	OAP Clinic	325.00
01-12-2015	ROBERT MADDEN INDUSTRIES, LTD.	classroom heater parts	144.24
		T-STAT	83.13
		Check Total:	227.37
		Vendor ROBERT MADDEN INDUSTRIES, LTD. Total:	227.37
01-22-2015	Ron Flavel	official-vs-Ozona	45.00
01-22-2015	SCHLEICHER COUNTY ISD	b bb meals	168.00
01-22-2015	SHELL FLEET PLUS	supt gas	45.37
01-15-2015	Smithson Valley High School	CX debate	135.00
01-22-2015	Steven Wilson	official-vs-Iraan	110.00
01-12-2015	SUMMIT Truck Group	ROUTE BUS PART #14	98.38
01-22-2015	SUMMIT Truck Group	bus repairs	905.73
		Vendor SUMMIT Truck Group Total:	1,004.11
01-12-2015	T & C WHOLESALE, LLC	co gas	319.91
		propane/weight room	119.40
		propane/ag shop	1,691.50
		propane/cafeteria	1,462.65
		maintenance/custodial gas	146.69
		Check Total:	3,740.15
		Vendor T & C WHOLESALE, LLC Total:	3,740.15

Check Date	Payee	Reason	Amount
01-22-2015	TASB, INC.	Update 101	390.96
01-15-2015	TEACHER RETIREMENT SYSTEM	JAN WIRE PAYROLL DEDUCTION	325.00
		JAN WIRE PAYROLL DEDUCTION	14,008.00
		JAN WIRE PAYROLL DEDUCTION	16,941.70
		JAN WIRE PAYROLL DEDUCTION	14,880.35
		JAN WIRE PAYROLL DEDUCTION	367.63
		JAN WIRE PAYROLL DEDUCTION	1,530.66
		JAN WIRE PAYROLL DEDUCTION	54.07
		JAN WIRE PAYROLL DEDUCTION	1,113.50
		JAN WIRE PAYROLL DEDUCTION	2,699.12
		Check Total:	51,920.03
		Vendor TEACHER RETIREMENT SYSTEM Total:	51,920.03
01-15-2015	TEXAS AFT/ PROF EDUCATORS GROUP	JAN DED TSTA DUES	25.33
01-15-2015	TEXAS CLASSROOM TEACHERS ASSC.	JAN DED TSTA DUES	52.33
01-14-2015	TEXAS COMPTROLLER/PUBLIC ACCTS.	Due to State - FSP	70,173.00
01-12-2015	Texas Disposal Systems, Inc.	December trash services	994.53
01-22-2015	TexQuest	program participation fee	70.84
01-12-2015	THSPA	boys PL membership	75.00
01-12-2015	THSWPA	girls PL membership	75.00
01-22-2015	Trane U.S. Inc.	bldg supplies	199.68
		bldg supplies	25.40
		Check Total:	225.08
		Vendor Trane U.S. Inc. Total:	225.08
01-12-2015	TRESSA BROWN	official-vs-Christoval	110.00
01-07-2015	UIL REGION 6	solo/ensemble	140.00
01-07-2015	UIL REGION 6	UIL concert band	350.00
		Vendor UIL REGION 6 Total:	490.00
01-22-2015	US FOODS	commodities storage	6.30
01-12-2015	VERIZON SOUTHWEST	Dec 19-Jan 18 telephones	1,651.96
01-22-2015	VERIZON WIRELESS	12/04-1/29 cell phones	897.70
11-18-2014	VISA 1	VISA NEVER RECEIVED	-400.33
		VISA NEVER RECEIVED	-43.95
		Check Total:	-444.28
01-14-2015	VISA 1	part for bus	16.23
01-14-2015	VISA 1	overdue balance/supt. gas	228.46
01-14-2015	VISA 1	supt gas	384.13
		supt travel	29.09
		Check Total:	413.22
01-14-2015	VISA 1	overdue balance/supt fee	245.00
		overdue balance/misc	8.70
		Check Total:	253.70
		Vendor VISA 1 Total:	467.33
01-22-2015	VISA 2	plays	40.00
01-22-2015	VISA 3	bb goal/net	209.43
01-22-2015	VISA 5	hs supplies	477.90
		library books	379.73
		Check Total:	857.63
		Vendor VISA 5 Total:	857.63

Check Date	Payee	Reason	Amount
01-07-2015	WALDROP CONSTRUCTION CO., INC.	elem school addition	253,125.60
01-07-2015	WALDROP CONSTRUCTION CO., INC.	tennis courts	145,332.90
01-07-2015	WALDROP CONSTRUCTION CO., INC.	football field/track	9,703.30
Vendor WALDROP CONSTRUCTION CO., INC. Total:			408,161.80
01-12-2015	WEST TEXAS BOYS RANCH	tutor pay/D Frantum	2,592.00
01-22-2015	WHATABURGER RESTAURANTS	BB MEALS	152.16
Finance Reporting Total:			635,131.10
Grand Total:			635,131.10

End of Report