

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
02-04-2015	AARON KENTNER	official/Miles	125.00
		official/Forsan	165.00
		<b>Check Total:</b>	<b>290.00</b>
02-20-2015	AARON KENTNER	OFFICIAL/McCAMEY	95.00
		OFFICIAL/ELDORADO	110.00
		<b>Check Total:</b>	<b>205.00</b>
		<b>Vendor AARON KENTNER Total:</b>	<b>495.00</b>
02-04-2015	AIR TECH	circuit board/cafeteria	319.29
02-20-2015	AIRGAS USA, LLC	AG SUPPLIES	107.42
		AG SUPPLIES	11.78
		<b>Check Total:</b>	<b>119.20</b>
		<b>Vendor AIRGAS USA, LLC Total:</b>	<b>119.20</b>
02-04-2015	Alysha M. Currie	official/Forsan	165.00
02-20-2015	Alysha M. Currie	OFFICIAL/ELDORADO	110.00
		<b>Vendor Alysha M. Currie Total:</b>	<b>275.00</b>
02-04-2015	Amando Soto	official/Iraan	75.00
02-04-2015	AMERICAN ELECTRIC POWER	rent 9 attachments to poles	63.99
02-04-2015	ANGELO ARCHIVES & SECURITY INC	record storage	128.80
		record storage	8.10
		<b>Check Total:</b>	<b>136.90</b>
		<b>Vendor ANGELO ARCHIVES &amp; SECURITY INC Total:</b>	<b>136.90</b>
02-20-2015	ANGELO PLUMBING SUPPLY	RIVERBED ROCK	398.20
02-12-2015	ATHLETIC MARKING COMPANY	lettering on track	360.00
02-20-2015	ATHLETIC SUPPLY, INC.	.32 CALIBER BLANKS	206.00
02-13-2015	ATPE	FEB DED TSTA DUES	24.15
02-04-2015	BRIAN J RADER, II (BJ)	official/Miles	110.00
02-12-2015	BRIAN NARVID	official-vs-Ozona	110.00
02-20-2015	Budget Blinds of San Angelo	blinds for elementary	2,363.60
02-04-2015	CADCO Architects-Engineers, Inc.	'13 bond Architect	4,691.15
02-12-2015	CAIN ELECTRICAL San Angelo	bulbs	623.47
		photocontrol	22.93
		<b>Check Total:</b>	<b>646.40</b>
		<b>Vendor CAIN ELECTRICAL San Angelo Total:</b>	<b>646.40</b>
02-12-2015	CHARLES HUDSON	official-JH tournament	90.00
02-12-2015	CHARLIE OREN	JH tournament official	90.00
02-12-2015	Chevron & Texaco UNIVERSAL CARD	monthly fee/co gas	7.00
02-04-2015	CHRISTOVAL COUGAR CLUB	boys meals	180.00
		girls meals	144.00
		<b>Check Total:</b>	<b>324.00</b>
		<b>Vendor CHRISTOVAL COUGAR CLUB Total:</b>	<b>324.00</b>
02-12-2015	CINTAS CORPORATION #439	cafeteria	106.79
		cafeteria	106.79
		cafeteria	130.17
		cafeteria	106.79
		<b>Check Total:</b>	<b>450.54</b>
		<b>Vendor CINTAS CORPORATION #439 Total:</b>	<b>450.54</b>

Check Date	Payee	Reason	Amount
02-24-2015	CISCO MUSIC FESTIVALS	band entry fee	350.00
02-04-2015	CITY OF MERTZON	water/sewer	1,436.14
02-20-2015	CODY HOGAN	REIMB GAS	25.87
		MEALS	38.07
		<b>Check Total:</b>	<b>63.94</b>
		<b>Vendor CODY HOGAN Total:</b>	<b>63.94</b>
02-13-2015	CONCHO EDUCATORS FED. CRED. UNION	FEB DED CREDIT UNION	945.00
02-20-2015	CTWP LEASING	hs copiers -March	601.03
		elem copiers - March	601.03
		library copier - March	85.85
		admin copier - March	257.58
		<b>Check Total:</b>	<b>1,545.49</b>
		<b>Vendor CTWP LEASING Total:</b>	<b>1,545.49</b>
02-20-2015	DAIRY QUEEN OF BIG LAKE #10	tennis meals	181.61
02-20-2015	David Waddell	REIMB FOR MEALS	266.04
02-13-2015	DEARBORN NATIONAL	FEB DED LIFE INSURANCE	330.00
02-12-2015	DIRECT ENERGY Business-Dallas	elect. 12/9-1/11+back charges	44,955.35
02-20-2015	DIRECT ENERGY Business-Dallas	tennis courts	39.23
02-20-2015	DIRECT ENERGY Business-Dallas	TEMP METER	134.27
		<b>Vendor DIRECT ENERGY Business-Dallas Total:</b>	<b>45,128.85</b>
02-12-2015	DUSTIN KISER	WTBR bus driver	660.00
02-12-2015	DWAIN THOMASON	JH tournament official	90.00
02-12-2015	EARTHGRAINS BAKING CO., INC.	bread products	95.73
		bread products	101.27
		bread products	19.80
		bread products	62.61
		<b>Check Total:</b>	<b>279.41</b>
		<b>Vendor EARTHGRAINS BAKING CO., INC. Total:</b>	<b>279.41</b>
02-12-2015	EDUCATION SERVICE CENTER	new teacher academy	100.00
02-04-2015	EICHELBAUM WARDELL	February retainer	1,375.00
02-20-2015	EICHELBAUM WARDELL	admin/contract package	85.00
		<b>Vendor EICHELBAUM WARDELL Total:</b>	<b>1,460.00</b>
02-20-2015	Ener-Tel SERVICES INC.	repair HVAC controls	811.00
02-12-2015	ESC XV	additional bandwidth	687.50
		additional bandwidth	687.50
		<b>Check Total:</b>	<b>1,375.00</b>
		<b>Vendor ESC XV Total:</b>	<b>1,375.00</b>
02-13-2015	FIRST FINANCIAL ADMINISTRATORS	FEB DED HEALTH INSURANCE	533.32
		FEB DED HEALTH INSURANCE	46.92
		FEB DED HEALTH INSURANCE	35.08
		FEB DED HEALTH INSURANCE	159.30
		FEB DED HEALTH INSURANCE	216.04
		FEB DED HEALTH INSURANCE	88.00
		FEB DED HEALTH INSURANCE	183.42
		FEB DED LIFE INSURANCE	1,304.20
		FEB DED LIFE INSURANCE	60.10
		FEB DED HEALTH INSURANCE	63.60
		FEB DED TAX SHEL. ANNUITY	200.00
		FEB DED TAX SHEL. ANNUITY	425.00
		FEB DED TAX SHEL. ANNUITY	1,833.33
		FEB DED INCOME REPLACEMENT	787.48
		FEB DED TAX SHEL. ANNUITY	300.00
		FEB DED TAX SHEL. ANNUITY	2,135.00

Check Date	Payee	Reason	Amount
		<b>Check Total:</b>	<b>8,370.79</b>
		<b>Vendor FIRST FINANCIAL ADMINISTRATORS Total:</b>	<b>8,370.79</b>
02-12-2015	Follett School Solutions	online AR/RC renewal	299.50
02-12-2015	GANDY'S DAIRIES, INC.	milk products	605.69
		milk products	49.11
		milk products	474.73
		milk products	343.77
		milk products	327.40
		<b>Check Total:</b>	<b>1,800.70</b>
		<b>Vendor GANDY'S DAIRIES, INC. Total:</b>	<b>1,800.70</b>
02-12-2015	GM WELDING SUPPLY	ag supplies	52.59
02-13-2015	GUARDIAN LIFE INS. CO. OF AMERICA	FEB DED HEALTH INSURANCE	3,263.54
02-04-2015	HOBART SERVICE	washer repairs/cafeteria	225.00
02-20-2015	HOME MOTORS	tow bus #6 to Summit	561.50
02-04-2015	HOUSE OF CHEMICALS	drain hose	80.64
02-20-2015	HOUSE OF CHEMICALS	custodial supplies	102.22
		<b>Vendor HOUSE OF CHEMICALS Total:</b>	<b>182.86</b>
02-12-2015	HOWARD COLLEGE BOOKSTORE #139	books for college readiness	1,098.35
02-13-2015	ICISD GENERAL OPERATING	FEB DED MISCELLANEOUS DEDUCTS	4,420.00
02-12-2015	ICISD WORKERS COMP FUND	hs sub/teacher	23.61
		ag	21.42
		elem teacher/aide	22.02
		elem librarian	30.43
		maintenance/custodial	44.10
		data processing	21.64
		cafeteria	24.78
		<b>Check Total:</b>	<b>188.00</b>
		<b>Vendor ICISD WORKERS COMP FUND Total:</b>	<b>188.00</b>
02-13-2015	INTERNAL REVENUE SERVICE	FEB WIRE PAYROLL DEDUCTION	18,425.82
		FEB WIRE PAYROLL DEDUCTION	2,823.92
		FEB WIRE PAYROLL DEDUCTION	2,823.92
		<b>Check Total:</b>	<b>24,073.66</b>
		<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>24,073.66</b>
02-04-2015	IRION CO. ACTIVITY FUND	tennis supplies	200.00
		PL meals	72.00
		PL meals	83.91
		boys bb meals	123.00
		girls bb meals	123.00
		girls bb meals/Selby's	330.14
		boys bb meals/Selby's	360.50
		PL fee	330.00
		PL fee	30.00
		<b>Check Total:</b>	<b>1,652.55</b>
02-12-2015	IRION CO. ACTIVITY FUND	meals for science fair judges	66.00
		PL meals	111.43
		b bb meals	214.84
		PL fee-Lake View	370.00
		<b>Check Total:</b>	<b>762.27</b>
		<b>Vendor IRION CO. ACTIVITY FUND Total:</b>	<b>2,414.82</b>
02-04-2015	IXL Subscriptions Department	elem textbooks	465.00

Check Date	Payee	Reason	Amount
02-12-2015	JACOB BRINK	official-vs-Ozona	110.00
		official-JH Tournament	90.00
		<b>Check Total:</b>	<b>200.00</b>
		<b>Vendor JACOB BRINK Total:</b>	<b>200.00</b>
02-12-2015	JANELL KOEHN	official-vs-Ozona	110.00
02-20-2015	JOHN PATTERSON	official/McCamey	110.00
02-12-2015	JOHNNY HERNANDEZ	official-JH Tournament	90.00
02-04-2015	JONES, HAY, MARSCHALL & MCKINNEY	audit services	15,200.00
02-20-2015	JONES, HAY, MARSCHALL & MCKINNEY	TEA letter response	45.00
		<b>Vendor JONES, HAY, MARSCHALL &amp; MCKINNEY Total:</b>	<b>15,245.00</b>
02-12-2015	JUSTIN WARREN	official/JH Tournament	90.00
02-12-2015	KENDRICK OIL COMPANY	route gas	1,428.22
		activity gas	958.63
		<b>Check Total:</b>	<b>2,386.85</b>
		<b>Vendor KENDRICK OIL COMPANY Total:</b>	<b>2,386.85</b>
02-12-2015	KIMBERLY LYNN SNELL	piano accompaniment	245.00
02-04-2015	KNIGHT SECURITY SYSTEMS, LLC	installed access/video systems	20,998.82
		ICLASS CARDS	332.00
		<b>Check Total:</b>	<b>21,330.82</b>
02-24-2015	KNIGHT SECURITY SYSTEMS, LLC	security systems	3,630.41
		<b>Vendor KNIGHT SECURITY SYSTEMS, LLC Total:</b>	<b>24,961.23</b>
02-12-2015	LABATT FOOD SERVICE	food products	5,468.29
		non-food products	28.82
		<b>Check Total:</b>	<b>5,497.11</b>
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>5,497.11</b>
02-13-2015	LEGAL SHIELD	FEB DED MISCELLANEOUS DEDUCTS	158.40
02-04-2015	LOWE'S COMPANIES, INC.	bldg supplies	24.51
		teacherage supplies	75.26
		<b>Check Total:</b>	<b>99.77</b>
		<b>Vendor LOWE'S COMPANIES, INC. Total:</b>	<b>99.77</b>
02-04-2015	MAYFIELD PAPER CO.	custodial	347.94
		custodial	976.00
		custodial	143.52
		cafeteria	478.98
		cafeteria	67.94
		cafeteria	287.63
		cafeteria	245.00
		<b>Check Total:</b>	<b>2,547.01</b>
		<b>Vendor MAYFIELD PAPER CO. Total:</b>	<b>2,547.01</b>
02-20-2015	MELODY'S SW CONSORTIUM	24 student drug tests	336.00
02-04-2015	MERTZON TRUE VALUE HARDWARE	bldg supplies	332.77
		bldg supplies	105.52
		<b>Check Total:</b>	<b>438.29</b>
		<b>Vendor MERTZON TRUE VALUE HARDWARE Total:</b>	<b>438.29</b>
02-12-2015	MID-AMERICAN RESEARCH CHEMICAL	custodial supplies	271.54
02-12-2015	MRC ENTERPRISES	HS UIL supplies	190.00
02-04-2015	NICHOLSON'S MEAT COMPANY	gift certificates	120.00
02-12-2015	QUILL CORPORATION	ink for technology	809.97
		chairmat 45x53	59.99
		<b>Check Total:</b>	<b>869.96</b>

Check Date	Payee	Reason	Amount
02-20-2015	QUILL CORPORATION	HS SUPPLIES	23.99
<b>Vendor QUILL CORPORATION Total:</b>			<b>893.95</b>
02-04-2015	RALPH DAWKINS	official/Miles	110.00
02-12-2015	RALPH DAWKINS	official-vs-Ozona	110.00
<b>Vendor RALPH DAWKINS Total:</b>			<b>220.00</b>
02-14-2015	RANKIN ISD	OAP fee/Rankin	225.00
02-04-2015	RBC MUSIC CO., INC.	band music	264.89
02-20-2015	RBC MUSIC CO., INC.	band supplies	34.14
<b>Vendor RBC MUSIC CO., INC. Total:</b>			<b>299.03</b>
02-04-2015	REAGAN COUNTY ISD	25 students @ \$8.00	200.00
02-12-2015	REGIONS BANK	2013 bonds-maturities	1,155,000.00
		2013 bond interest	119,943.75
<b>Check Total:</b>			<b>1,274,943.75</b>
<b>Vendor REGIONS BANK Total:</b>			<b>1,274,943.75</b>
02-04-2015	ROBERT MADDEN INDUSTRIES, LTD.	A/C parts	70.31
02-20-2015	ROSA'S CAFE	boys bb meals	188.08
02-12-2015	SCHLEICHER COUNTY ISD	meal deals MS boys bb	448.00
02-12-2015	SHELL FLEET PLUS	co gas	93.38
		gas supt	41.80
<b>Check Total:</b>			<b>135.18</b>
<b>Vendor SHELL FLEET PLUS Total:</b>			<b>135.18</b>
02-12-2015	Sigma Technology Solutions, Inc.	change request #SAN-0204g c1	3,000.00
		network upgrades-Cisco	11,496.60
		Cisco Expansion #SAN-0378b	6,927.00
		phones/servers/equipment	4,862.89
		cabling services/elem	15,219.00
		cabling services/ad-on	2,667.80
		network/cabling services	3,299.98
<b>Check Total:</b>			<b>47,473.27</b>
<b>Vendor Sigma Technology Solutions, Inc. Total:</b>			<b>47,473.27</b>
02-12-2015	T & C WHOLESALE, LLC	co gas	171.21
		oil/antifreeze buses	103.26
		propane	1,316.05
		maintenance/custodial gas	299.33
<b>Check Total:</b>			<b>1,889.85</b>
<b>Vendor T &amp; C WHOLESALE, LLC Total:</b>			<b>1,889.85</b>
02-13-2015	TEACHER RETIREMENT SYSTEM	FEB WIRE PAYROLL DEDUCTION	325.00
		FEB WIRE PAYROLL DEDUCTION	14,008.00
		FEB WIRE PAYROLL DEDUCTION	16,224.38
		FEB WIRE PAYROLL DEDUCTION	14,751.82
		FEB WIRE PAYROLL DEDUCTION	406.01
		FEB WIRE PAYROLL DEDUCTION	1,530.66
		FEB WIRE PAYROLL DEDUCTION	59.72
		FEB WIRE PAYROLL DEDUCTION	1,103.88
		FEB WIRE PAYROLL DEDUCTION	2,672.88
<b>Check Total:</b>			<b>51,082.35</b>
<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>			<b>51,082.35</b>
02-13-2015	TEXAS AFT/ PROF EDUCATORS GROUP	FEB DED TSTA DUES	25.35
02-13-2015	TEXAS CLASSROOM TEACHERS ASSC.	FEB DED TSTA DUES	52.35

Check Date	Payee	Reason	Amount
02-12-2015	TEXAS COMPTROLLER/PUBLIC ACCTS.	attendance credits	1,492,525.00
02-12-2015	Texas Disposal Systems, Inc.	January trash service	994.53
02-04-2015	Total Office Solution	hs copier paper	699.80
		elementary copier paper	699.80
		<b>Check Total:</b>	<b>1,399.60</b>
		<b>Vendor Total Office Solution Total:</b>	<b>1,399.60</b>
02-04-2015	TRACY BRAZIEL	official/Iraan	75.00
02-20-2015	TRACY BRAZIEL	official/Eldorado	165.00
		<b>Vendor TRACY BRAZIEL Total:</b>	<b>240.00</b>
02-04-2015	Trane U.S. Inc.	A/C compressor	1,859.01
02-20-2015	Tyler Hogan	meals/coach clinic	49.92
02-12-2015	US FOODS	commodities storage	18.90
02-04-2015	VERIZON SOUTHWEST	1/19-2/18 phones	1,633.63
02-20-2015	VERIZON WIRELESS	Jan 4-Feb 3 cell phones	912.65
02-12-2015	VINCE SANDERS	official/JH Tournament	180.00
02-19-2015	VISA 1	supt gas	53.78
02-19-2015	VISA 2	hs supplies/drones	407.47
		co gas	28.95
		OAP supplies/plays	76.00
		band meals	59.76
		debate travel/meals	287.53
		bldg supplies	99.00
		<b>Check Total:</b>	<b>958.71</b>
		<b>Vendor VISA 2 Total:</b>	<b>958.71</b>
02-19-2015	VISA 4	GAS	22.02
		BREAD PRODUCTS	12.40
		<b>Check Total:</b>	<b>34.42</b>
		<b>Vendor VISA 4 Total:</b>	<b>34.42</b>
02-05-2015	WALDROP CONSTRUCTION CO., INC.	elem school addition	69,037.45
02-05-2015	WALDROP CONSTRUCTION CO., INC.	tennis courts	93,581.55
02-05-2015	WALDROP CONSTRUCTION CO., INC.	vo-ed & tennis bldg	26,592.40
02-05-2015	WALDROP CONSTRUCTION CO., INC.	new fb field/track	56,931.00
		<b>Vendor WALDROP CONSTRUCTION CO., INC. Total:</b>	<b>246,142.40</b>
02-20-2015	WEST TEXAS FIRE	custodial supplies	394.50
12-09-2014	ZACHARY WILSON	NEVER RECEIVED	-120.00
02-12-2015	ZACHARY WILSON	official/Tournament	120.00
		<b>Vendor ZACHARY WILSON Total:</b>	<b>.00</b>
		<b>Finance Reporting Total:</b>	<b>3,292,433.93</b>
		<b>Grand Total:</b>	<b>3,292,433.93</b>

End of Report