

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-24-2015	AIR TECH	cafeteria/teacherage	387.96
03-11-2015	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>
03-11-2015	ATHLETES WORLD/STADIUM SPORTS	boys track supplies	192.00
		girls track suplies	192.00
		<b>Check Total:</b>	<b>384.00</b>
03-11-2015	ATHLETES WORLD/STADIUM SPORTS	tennis supplies	623.00
03-24-2015	ATHLETES WORLD/STADIUM SPORTS	b track supplies	63.00
		track supplies	420.00
		b track tees	192.00
		b track	450.00
		g track	1,140.00
		g track tees	192.00
		g track supplies	34.00
		g track supplies	92.00
		tennis supplies	158.00
		track (uniform rotation)	1,350.00
		<b>Check Total:</b>	<b>4,091.00</b>
		<b>Vendor ATHLETES WORLD/STADIUM SPORTS Total:</b>	<b>5,098.00</b>
03-11-2015	ATHLETIC SUPPLY, INC.	recertify helmets	2,481.33
		recertify helmets	710.67
		<b>Check Total:</b>	<b>3,192.00</b>
		<b>Vendor ATHLETIC SUPPLY, INC. Total:</b>	<b>3,192.00</b>
03-24-2015	BIG LAKE TENNIS ASSOCIATION	tennis meals	139.25
03-11-2015	CADCO Architects-Engineers, Inc.	CAMPUS IMPROVEMENTS	14,046.95
03-12-2015	Carl McCormick	starter/two track meets	200.00
03-11-2015	CDW GOVERNMENT, INC.	RENEWAL LICENSE	3,210.00
03-09-2015	Chevron & Texaco UNIVERSAL CARD	co gas	204.64
03-24-2015	CHRISTOVAL ISD	officials cost/tournament	251.25
03-11-2015	CiCi's Pizza Store #124	BAND MEALS	337.92
03-24-2015	CiCi's Pizza Store #124	student travel	204.88
		<b>Vendor CiCi's Pizza Store #124 Total:</b>	<b>542.80</b>
03-11-2015	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>
03-03-2015	CITY OF MERTZON	water/sewer	1,378.53
03-24-2015	Coast To Coast Computer Products	ink cartridges	334.05
03-04-2015	COBY HOGAN	gold meals/reimbursement	82.56
03-13-2015	CONCHO EDUCATORS FED. CRED. UNION	MAR DED CREDIT UNION	945.00
03-11-2015	CONEXIS	ADMIN FEE	94.50
03-24-2015	CONEXIS	admin fee	94.50
		<b>Vendor CONEXIS Total:</b>	<b>189.00</b>

Check Date	Payee	Reason	Amount
03-24-2015	CTWP LEASING	hs copiers-April	601.03
		elem copiers-April	601.03
		library copier-April	85.85
		admin copier-April	257.58
		<b>Check Total:</b>	<b>1,545.49</b>
		<b>Vendor CTWP LEASING Total:</b>	<b>1,545.49</b>
03-11-2015	David Waddell	MEAL FB CLINIC	15.98
03-13-2015	DEARBORN NATIONAL	MAR DED LIFE INSURANCE	330.00
03-24-2015	DEMCO	library supplies	93.40
03-11-2015	DIRECT ENERGY Business-Dallas	1/12-2/9 electricity	21,541.98
03-11-2015	DUSTIN KISER	WTBR bus driver/February	345.00
03-11-2015	EDEN CISD	golf entry fee	200.00
03-11-2015	EICHELBAUM WARDELL	March retainer	1,375.00
03-11-2015	ESC XV	level 2 board training	500.00
03-24-2015	ESC XV	Workshop	35.00
		<b>Vendor ESC XV Total:</b>	<b>535.00</b>
03-13-2015	FIRST FINANCIAL ADMINISTRATORS	MAR DED HEALTH INSURANCE	533.32
		MAR DED HEALTH INSURANCE	46.92
		MAR DED HEALTH INSURANCE	35.08
		MAR DED HEALTH INSURANCE	159.30
		MAR DED HEALTH INSURANCE	216.04
		MAR DED HEALTH INSURANCE	88.00
		MAR DED HEALTH INSURANCE	183.42
		MAR DED LIFE INSURANCE	1,304.20
		MAR DED LIFE INSURANCE	60.10
		MAR DED HEALTH INSURANCE	63.60
		MAR DED TAX SHEL. ANNUITY	200.00
		MAR DED TAX SHEL. ANNUITY	425.00
		MAR DED TAX SHEL. ANNUITY	1,833.33
		MAR DED INCOME REPLACEMENT	787.48
		MAR DED TAX SHEL. ANNUITY	300.00
		MAR DED TAX SHEL. ANNUITY	2,135.00
		<b>Check Total:</b>	<b>8,370.79</b>
		<b>Vendor FIRST FINANCIAL ADMINISTRATORS Total:</b>	<b>8,370.79</b>
03-11-2015	GANDY'S DAIRIES, INC.	milk products	180.07
		milk products w credit <24.56>	351.95
		milk products	409.25
		milk products	229.18
		<b>Check Total:</b>	<b>1,170.45</b>
		<b>Vendor GANDY'S DAIRIES, INC. Total:</b>	<b>1,170.45</b>
03-11-2015	GM WELDING SUPPLY	ag supplies	47.50
03-13-2015	GUARDIAN LIFE INS. CO. OF AMERICA	MAR DED HEALTH INSURANCE	3,263.54
03-24-2015	HERFF JONES, INC.	diploma covers	274.52
		diplomas	180.10
		<b>Check Total:</b>	<b>454.62</b>
		<b>Vendor HERFF JONES, INC. Total:</b>	<b>454.62</b>
03-13-2015	ICISD GENERAL OPERATING	MAR DED MISCELLANEOUS DEDUCTS	4,420.00
03-18-2015	ICISD WORKERS COMP FUND	hs sub/teacher	15.42
		ag	12.43
		elem teacher/aide	13.03
		elem librarian	21.93
		maintenance/custodial	20.59
		data processing	12.83

Check Date	Payee	Reason	Amount
		cafeteria	13.77
		<b>Check Total:</b>	<b>110.00</b>
		<b>Vendor ICISD WORKERS COMP FUND Total:</b>	<b>110.00</b>
03-13-2015	INTERNAL REVENUE SERVICE	MAR WIRE PAYROLL DEDUCTION	18,275.15
		MAR WIRE PAYROLL DEDUCTION	2,797.98
		MAR WIRE PAYROLL DEDUCTION	2,797.98
		<b>Check Total:</b>	<b>23,871.11</b>
		<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>23,871.11</b>
03-11-2015	IRION CO. ACTIVITY FUND	books hs	50.00
		hs tech	142.92
		technology	855.26
		postage/shipping	1.00
		golf supplies	139.86
		golf meals	82.93
		b track meals	105.00
		g track meals	105.00
		tennis meals	54.00
		tennis meals	136.42
		tennis meals	304.12
		g bb meals	111.92
		g bb meals	67.70
		g bb meals	252.00
		tennis entries	195.00
		tennis entry fee	50.00
		golf entry	150.00
		tennis entries/Mason	96.00
		track entries	400.00
		rakes for track meet	79.96
		board meeting	46.85
		custodial supplies	270.23
		<b>Check Total:</b>	<b>3,696.17</b>
		<b>Vendor IRION CO. ACTIVITY FUND Total:</b>	<b>3,696.17</b>
03-11-2015	IRION CO. APPRAISAL DISTRICT	2nd quarter apportionment	44,449.35
03-11-2015	KELLY HOLLAND	hs uil supplies	43.89
03-24-2015	KENDRICK OIL COMPANY	route gas	1,305.67
		co gas	907.90
		<b>Check Total:</b>	<b>2,213.57</b>
		<b>Vendor KENDRICK OIL COMPANY Total:</b>	<b>2,213.57</b>
03-11-2015	LABATT FOOD SERVICE	food products	5,583.32
		non-food products	134.88
		<b>Check Total:</b>	<b>5,718.20</b>
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>5,718.20</b>
03-13-2015	LEGAL SHIELD	MAR DED MISCELLANEOUS DEDUCTS	158.40
03-11-2015	LOWE'S COMPANIES, INC.	ag supplies	327.67
03-11-2015	MAYFIELD PAPER CO.	custodial supplies	778.22
		custodial supplies	569.75
		custodial supplies	25.47
		cafeteria non-food	384.08
		cafeteria non-food	10.21
		cafeteria non-food	325.82
		cafeteria non-food	76.83
		<b>Check Total:</b>	<b>2,170.38</b>
		<b>Vendor MAYFIELD PAPER CO. Total:</b>	<b>2,170.38</b>

Check Date	Payee	Reason	Amount
03-31-2015	MERTZON TIRE & SERVICE	thermostate/radiator hose etc	370.00
03-11-2015	MERTZON TRUE VALUE HARDWARE	bldg supplies	364.32
		bldg supplies	114.89
		<b>Check Total:</b>	<b>479.21</b>
		<b>Vendor MERTZON TRUE VALUE HARDWARE Total:</b>	<b>479.21</b>
03-11-2015	NICHOLSON'S MEAT COMPANY	gift certificates	240.00
03-24-2015	NICHOLSON'S MEAT COMPANY	gift certificates	60.00
		<b>Vendor NICHOLSON'S MEAT COMPANY Total:</b>	<b>300.00</b>
03-11-2015	OFFICE DEPOT CREDIT PLAN	ink C&T/Holland	233.36
03-24-2015	POWELL GLASS & MIRROR CO., INC.	repair windows/elem foyer	598.45
03-11-2015	QUILL CORPORATION	admin supplies	428.95
		admin supplies	239.98
		yellow paper	5.99
		<b>Check Total:</b>	<b>674.92</b>
03-24-2015	QUILL CORPORATION	Printer Cartridge	187.99
		<b>Vendor QUILL CORPORATION Total:</b>	<b>862.91</b>
03-11-2015	RBC MUSIC CO., INC.	band supplies	618.31
03-24-2015	REGAL OIL, INC.	board meeting	51.47
03-11-2015	ROSA'S CAFE	g bb meals	62.96
03-11-2015	SAN ANGELO STANDARD TIMES	Honor Roll/FFA ad	104.00
03-11-2015	SAN-TEX SERVICES	filters	1,160.00
03-12-2015	SCHLITTERBAHN GROUP SALES DEPT	registration fee/band	250.00
03-24-2015	SHELL FLEET PLUS	co gas	88.75
03-11-2015	SKG ENGINEERING	vo ag/material testing	5,153.00
03-11-2015	SUMMIT Truck Group	#6 route bus repairs	2,845.74
03-11-2015	SUNDOWN ISD	PL fee	150.00
03-13-2015	SUNDOWN SENIOR CLASS	PL meals	30.00
03-11-2015	T & C WHOLESALE, LLC	oil for vehicles	147.78
		co gas	388.05
		propane	1,293.50
		maintenance/custodial gas	225.97
		<b>Check Total:</b>	<b>2,055.30</b>
		<b>Vendor T &amp; C WHOLESALE, LLC Total:</b>	<b>2,055.30</b>
03-11-2015	TASB, INC.	annual membership	800.00
03-13-2015	TEACHER RETIREMENT SYSTEM	MAR WIRE PAYROLL DEDUCTION	325.00
		MAR WIRE PAYROLL DEDUCTION	14,008.00
		MAR WIRE PAYROLL DEDUCTION	16,224.38
		MAR WIRE PAYROLL DEDUCTION	14,669.04
		MAR WIRE PAYROLL DEDUCTION	385.60
		MAR WIRE PAYROLL DEDUCTION	1,530.66
		MAR WIRE PAYROLL DEDUCTION	56.71
		MAR WIRE PAYROLL DEDUCTION	1,097.69
		MAR WIRE PAYROLL DEDUCTION	2,656.00
		<b>Check Total:</b>	<b>50,953.08</b>
		<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>50,953.08</b>
03-12-2015	TEXAS COMPTROLLER/PUBLIC ACCTS.	attendance credits	1,492,525.00
03-25-2015	TEXAS DEPT OF AGRICULTURE	renewal for Jeremy	12.00

Check Date	Payee	Reason	Amount
03-11-2015	Texas Disposal Systems, Inc.	February trash service	994.53
03-24-2015	THSPA	PL State Meet Entry	30.00
03-25-2015	THSWPA	PL fee/girls' State	70.00
03-11-2015	THYSSENKRUPP ELEVATOR CORP.	elevator maintenance	1,243.34
03-11-2015	UNITED REFRIGERATION, INC.	TEMPERATURE LOGGER	150.44
03-24-2015	US FOODS	commodity storage	4.71
03-11-2015	US GAMES	elem/hurdles	224.95
03-11-2015	VERIZON SOUTHWEST	2/19-3/18 phones	1,633.21
03-24-2015	VERIZON WIRELESS	cell phones 2-4/3-3	922.63
03-11-2015	VIRCO INC	Elementary New Addition	4,100.92
03-18-2015	VISA 2	hs principal meal	23.18
		b bb coach travel	25.57
		g bb travel (coach)	400.00
		OAP travel	574.56
		v cheer meals	28.21
		g bb trave(coach)l	69.44
		g bb dues	190.00
		postage	440.89
		<b>Check Total:</b>	<b>1,751.85</b>
		<b>Vendor VISA 2 Total:</b>	<b>1,751.85</b>
03-18-2015	VISA 3	ag supplies	10.22
		ag teacher travel	638.58
		<b>Check Total:</b>	<b>648.80</b>
		<b>Vendor VISA 3 Total:</b>	<b>648.80</b>
03-18-2015	VISA 4	band supplies	421.89
		gas	41.46
		band director travel	2.76
		tennis meals	175.05
		<b>Check Total:</b>	<b>641.16</b>
		<b>Vendor VISA 4 Total:</b>	<b>641.16</b>
03-18-2015	VISA 5	hs supplies	40.06
		library books	296.91
		co gas	163.82
		OAP travel	426.79
		<b>Check Total:</b>	<b>927.58</b>
		<b>Vendor VISA 5 Total:</b>	<b>927.58</b>
03-11-2015	W TX SCHOOL RECOGNITION PRODUCTS	letter jackets	531.00
03-04-2015	WALDROP CONSTRUCTION CO., INC.	elem school addition	27,837.85
03-04-2015	WALDROP CONSTRUCTION CO., INC.	tennis courts	22,091.30
03-04-2015	WALDROP CONSTRUCTION CO., INC.	vo ed/tennis building	128,086.60
		<b>Vendor WALDROP CONSTRUCTION CO., INC. Total:</b>	<b>178,015.75</b>
03-11-2015	WALL ISD	tennis entry fee	125.00
03-24-2015	WEST TEXAS BOYS RANCH	WTBR tutor/D Frantum	1,488.00
03-11-2015	WEST TEXAS STEEL & SUPPLY, INC.	ag supplies	793.92
03-11-2015	WHATABURGER RESTAURANTS	g bb meals	122.57
		<b>Finance Reporting Total:</b>	<b>1,911,380.82</b>
		<b>Grand Total:</b>	<b>1,911,380.82</b>