

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
05-25-2015	AIRGAS USA, LLC	ag supplies/w <46.59> CR	138.51
05-11-2015	ALAN GILLESPIE	hs princ travel	11.85
		track meet 2 day pass	8.00
		<b>Check Total:</b>	<b>19.85</b>
05-25-2015	ALAN GILLESPIE	hs princ travel/meals	50.29
		<b>Vendor ALAN GILLESPIE Total:</b>	<b>70.14</b>
05-11-2015	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>
05-11-2015	ANGELO AWARDS	awards	61.25
05-25-2015	ANGELO AWARDS	ath awards	134.25
		<b>Vendor ANGELO AWARDS Total:</b>	<b>195.50</b>
05-11-2015	ANGELO GLASS & MIRROR	bldg supplies	8.89
		bldg supplies	30.17
		<b>Check Total:</b>	<b>39.06</b>
		<b>Vendor ANGELO GLASS &amp; MIRROR Total:</b>	<b>39.06</b>
05-11-2015	ANGELO REFRIGERATION	oven repairs	989.50
05-25-2015	AP EXAMS	AP testing	1,569.00
05-11-2015	ATHLETES WORLD/STADIUM SPORTS	cc supplies	250.00
05-25-2015	ATHLETES WORLD/STADIUM SPORTS	fb supplies w/<384.00> CR	616.00
		fb uniforms/"rotation"	1,865.00
		<b>Check Total:</b>	<b>2,481.00</b>
		<b>Vendor ATHLETES WORLD/STADIUM SPORTS Total:</b>	<b>2,731.00</b>
05-11-2015	ATHLETIC SUPPLY, INC.	track tops/shorts	1,133.00
		blanks	160.00
		<b>Check Total:</b>	<b>1,293.00</b>
		<b>Vendor ATHLETIC SUPPLY, INC. Total:</b>	<b>1,293.00</b>
05-25-2015	BES-TEX SUPPLY, LLC	fertilizer, hub wheel, key	320.00
		motor hydraulic wheel	651.30
		<b>Check Total:</b>	<b>971.30</b>
		<b>Vendor BES-TEX SUPPLY, LLC Total:</b>	<b>971.30</b>
05-11-2015	BIG LAKE TENNIS ASSOCIATION	tennis meals	94.00
05-25-2015	BILLY BARNETT	pass/State track meet-Waddell	20.00
		pass/State track meet-supt	20.00
		<b>Check Total:</b>	<b>40.00</b>
		<b>Vendor BILLY BARNETT Total:</b>	<b>40.00</b>
05-11-2015	CADCO Architects-Engineers, Inc.	campus improvements	4,176.05
05-25-2015	CADCO Architects-Engineers, Inc.	camus improvements	10,199.20
		<b>Vendor CADCO Architects-Engineers, Inc. Total:</b>	<b>14,375.25</b>
05-11-2015	CAIN ELECTRICAL San Angelo	bulbs	251.60
05-25-2015	CAIN ELECTRICAL San Angelo	bulbs	267.50
		<b>Vendor CAIN ELECTRICAL San Angelo Total:</b>	<b>519.10</b>
05-11-2015	Chevron & Texaco UNIVERSAL CARD	co gas	869.83
05-11-2015	CINTAS CORPORATION #439	cafeteria	106.79
		cafeteria	106.79
		cafeteria	130.17
		cafeteria	106.79
		cafeteria	106.79
		<b>Check Total:</b>	<b>557.33</b>
		<b>Vendor CINTAS CORPORATION #439 Total:</b>	<b>557.33</b>

Check Date	Payee	Reason	Amount
05-06-2015	CITY OF MERTZON	water/sewer	1,683.52
05-25-2015	COMMERCIAL APPLIANCE SERVICES	repair athletics dryer	185.00
05-15-2015	CONCHO EDUCATORS FED. CRED. UNION	MAY DED CREDIT UNION	945.00
05-25-2015	CONEXIS	April admin fee	94.50
05-12-2015	CONNIE FIVEASH	election worker	130.00
05-25-2015	CTWP LEASING	elem copiers 6/4-7/3	601.03
		hs copiers 6/4-7/3	601.03
		admin copier 6/4-7/3	257.58
		library copier 6/4-7/3	85.85
		<b>Check Total:</b>	<b>1,545.49</b>
		<b>Vendor CTWP LEASING Total:</b>	<b>1,545.49</b>
05-11-2015	CYNTHIA WILSON	UIL meals	72.18
05-11-2015	DAIRY QUEEN OF BIG LAKE #10	tennis meals	55.29
		tennis meals	108.56
		<b>Check Total:</b>	<b>163.85</b>
		<b>Vendor DAIRY QUEEN OF BIG LAKE #10 Total:</b>	<b>163.85</b>
05-25-2015	David Waddell	awards	37.98
05-15-2015	DEARBORN NATIONAL	MAY DED LIFE INSURANCE	330.00
05-13-2015	DIRECT ENERGY Business-Dallas	elec. 3-9/4-11 tennis cts	398.44
05-13-2015	DIRECT ENERGY Business-Dallas	electricity 3-11/4-9	11,909.32
05-25-2015	DIRECT ENERGY Business-Dallas	tennis court	25.12
05-25-2015	DIRECT ENERGY Business-Dallas	electricity 4-10/5-10	10,458.99
		<b>Vendor DIRECT ENERGY Business-Dallas Total:</b>	<b>22,791.87</b>
05-25-2015	DirectAthletics, Inc.	online entry service/track	79.50
05-25-2015	DUSTIN KISER	bus driver WTBR (April)	585.00
05-11-2015	EARTHGRAINS BAKING CO., INC.	bread products	109.19
		bread products	58.28
		bread products	70.17
		<b>Check Total:</b>	<b>237.64</b>
		<b>Vendor EARTHGRAINS BAKING CO., INC. Total:</b>	<b>237.64</b>
05-11-2015	EICHELBAUM WARDELL	May retainer	1,375.00
05-11-2015	FASHION CLEANERS	clean band uniforms	434.00
05-15-2015	FIRST FINANCIAL ADMINISTRATORS	MAY DED TAX SHEL. ANNUITY	1,985.00
		MAY DED HEALTH INSURANCE	159.30
		MAY DED LIFE INSURANCE	60.10
		MAY DED LIFE INSURANCE	1,304.20
		MAY DED HEALTH INSURANCE	88.00
		MAY DED HEALTH INSURANCE	35.08
		MAY DED TAX SHEL. ANNUITY	425.00
		MAY DED TAX SHEL. ANNUITY	300.00
		MAY DED HEALTH INSURANCE	533.32
		MAY DED HEALTH INSURANCE	216.04
		MAY DED HEALTH INSURANCE	46.92
		MAY DED TAX SHEL. ANNUITY	200.00
		MAY DED HEALTH INSURANCE	183.42
		MAY DED HEALTH INSURANCE	63.60
		MAY DED INCOME REPLACEMENT	787.48
		MAY DED TAX SHEL. ANNUITY	1,833.33
		<b>Check Total:</b>	<b>8,220.79</b>
		<b>Vendor FIRST FINANCIAL ADMINISTRATORS Total:</b>	<b>8,220.79</b>

Check Date	Payee	Reason	Amount
05-11-2015	GANDY'S DAIRIES, INC.	milk products	311.03
		milk products w/<32.74> cr	278.29
		milk products w/<32.74> cr	278.29
		milk products	458.36
		milk products	392.88
		<b>Check Total:</b>	<b>1,718.85</b>
		<b>Vendor GANDY'S DAIRIES, INC. Total:</b>	<b>1,718.85</b>
05-11-2015	GM WELDING SUPPLY	ag supplies	25.04
05-15-2015	GUARDIAN LIFE INS. CO. OF AMERICA	MAY DED HEALTH INSURANCE	3,213.05
05-25-2015	HERFF JONES, INC.	seals for diplomas	33.65
05-11-2015	ICISD ELEM STUDENT COUNCIL-ACTIVITY	clean-up after fb games	225.00
05-15-2015	ICISD GENERAL OPERATING	MAY DED MISCELLANEOUS DEDUCTS	4,420.00
05-19-2015	ICISD WORKERS COMP FUND	elem teacher/aide	19.12
		elementary aide	30.64
		hs sub/teacher	23.12
		ag	19.13
		data processing	19.17
		maintenance/custodian	35.65
		cafeteria	21.17
		<b>Check Total:</b>	<b>168.00</b>
		<b>Vendor ICISD WORKERS COMP FUND Total:</b>	<b>168.00</b>
05-15-2015	INTERNAL REVENUE SERVICE	MAY WIRE PAYROLL DEDUCTION	20,282.56
		MAY WIRE PAYROLL DEDUCTION	3,072.37
		MAY WIRE PAYROLL DEDUCTION	3,072.37
		<b>Check Total:</b>	<b>26,427.30</b>
		<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>26,427.30</b>
05-25-2015	INTERQUEST DETECTION CANINES	drug dog	235.00
05-25-2015	IRION CO. ACTIVITY FUND	restring racket	30.00
		tennis supplies	41.70
		band student travel	105.00
		golf meals	63.70
		tennis meals/Big Lake	78.00
		tennis meals	28.34
		tennis	8.28
		board meeting	78.77
		postage	5.85
		cheer camp sponsor	314.00
		JH Cheer sponsor-camp	45.00
		cheer camp	1,480.50
		JH Cheer camp	942.00
		<b>Check Total:</b>	<b>3,221.14</b>
		<b>Vendor IRION CO. ACTIVITY FUND Total:</b>	<b>3,221.14</b>
05-25-2015	JACOB CONNER	tennis supplies	27.96
		TABC dues/J Conner	90.00
		<b>Check Total:</b>	<b>117.96</b>
		<b>Vendor JACOB CONNER Total:</b>	<b>117.96</b>
05-12-2015	Jean Stinnett	election worker	130.00
05-11-2015	KENDRICK OIL COMPANY	route gas	1,213.73
		co gas	589.02
		<b>Check Total:</b>	<b>1,802.75</b>
		<b>Vendor KENDRICK OIL COMPANY Total:</b>	<b>1,802.75</b>

Check Date	Payee	Reason	Amount
05-11-2015	KIM TUMLINSON	track supplies/regionals	48.68
05-11-2015	KNIGHT SECURITY SYSTEMS, LLC	secutiry installations	5,357.10
05-11-2015	LABATT FOOD SERVICE	food products	5,442.55
		non-food products	51.38
		<b>Check Total:</b>	<b>5,493.93</b>
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>5,493.93</b>
05-25-2015	Lee Middle School Band	band fee for solo contest	100.00
05-15-2015	LEGAL SHIELD	MAY DED MISCELLANEOUS DEDUCTS	158.40
05-11-2015	LOWE'S COMPANIES, INC.	ag supplies w/<9.49> cr	55.04
		ag supplies	443.11
		ag supplies	34.09
		ag supplies	386.80
		<b>Check Total:</b>	<b>919.04</b>
		<b>Vendor LOWE'S COMPANIES, INC. Total:</b>	<b>919.04</b>
05-11-2015	MAYFIELD PAPER CO.	custodial	427.82
		custodial	1,289.20
		custodial	119.01
		cafeteria	245.50
		cafeteria	159.33
		cafeteria	9.89
		cafeteria	225.20
		cafeteria	234.49
		cafeteria	59.51
		cafeteria	62.40
		<b>Check Total:</b>	<b>2,832.35</b>
		<b>Vendor MAYFIELD PAPER CO. Total:</b>	<b>2,832.35</b>
05-25-2015	MELODY'S SW CONSORTIUM	31 students-drug tests	434.00
05-11-2015	MERTZON TRUE VALUE HARDWARE	bldg supplies	424.51
		grounds supplies	76.90
		<b>Check Total:</b>	<b>501.41</b>
		<b>Vendor MERTZON TRUE VALUE HARDWARE Total:</b>	<b>501.41</b>
05-11-2015	MUNICIPAL SERVICES BUREAU	toll fee	3.16
05-11-2015	PlumbMaster, Inc.	bldg supplies	43.68
05-11-2015	QUILL CORPORATION	ink cartridge	149.00
		admin supplies	393.96
		admin supplies/ink	119.99
		<b>Check Total:</b>	<b>662.95</b>
05-25-2015	QUILL CORPORATION	election expense	32.19
		admin supplies	374.13
		<b>Check Total:</b>	<b>406.32</b>
		<b>Vendor QUILL CORPORATION Total:</b>	<b>1,069.27</b>
05-09-2015	REGAL OIL, INC.	teacher meeting/hs	55.49
		tennis meal	36.84
		board meeting	44.22
		<b>Check Total:</b>	<b>136.55</b>
		<b>Vendor REGAL OIL, INC. Total:</b>	<b>136.55</b>
05-11-2015	SAN ANGELO STANDARD TIMES	ELECTION/NOTICE AD	229.20
05-11-2015	SHANNON CLINIC PHYSICIANS	physical/Coby Hogan	65.00
05-25-2015	SHELL FLEET PLUS	co gas	95.79

Check Date	Payee	Reason	Amount
05-11-2015	SKG ENGINEERING	tests at new ag shop	1,826.40
05-25-2015	STORMWIND LLC	course fees	10,950.00
05-11-2015	SUMMIT Truck Group	#4 repairs/hose-heater etc.	1,532.50
05-25-2015	SUMMIT Truck Group	#5 oil change/repairs	1,333.52
		<b>Vendor SUMMIT Truck Group Total:</b>	<b>2,866.02</b>
05-12-2015	SYLVIA MARTINEZ	election worker	130.00
05-11-2015	T & C WHOLESALE, LLC	route gas	314.75
		activity gas	414.21
		propane	3,631.75
		<b>Check Total:</b>	<b>4,360.71</b>
		<b>Vendor T &amp; C WHOLESALE, LLC Total:</b>	<b>4,360.71</b>
05-11-2015	TALAJAK, INC.	teacherage house/pad	816.82
		teacherage house/pad	586.00
		<b>Check Total:</b>	<b>1,402.82</b>
05-25-2015	TALAJAK, INC.	backhoe for house pad	176.00
		<b>Vendor TALAJAK, INC. Total:</b>	<b>1,578.82</b>
05-09-2015	TARPLEY MUSIC COMPANY	instrument repairs	2,181.00
		band supplies	1,233.04
		<b>Check Total:</b>	<b>3,414.04</b>
		<b>Vendor TARPLEY MUSIC COMPANY Total:</b>	<b>3,414.04</b>
05-25-2015	TASB, INC.	update 102	469.62
05-27-2015	TASBO	Summer Conference	100.00
05-28-2015	TASBO	fee for workshop	200.00
		<b>Vendor TASBO Total:</b>	<b>300.00</b>
05-15-2015	TEACHER RETIREMENT SYSTEM	MAY WIRE PAYROLL DEDUCTION	15,406.15
		MAY WIRE PAYROLL DEDUCTION	410.24
		MAY WIRE PAYROLL DEDUCTION	1,894.80
		MAY WIRE PAYROLL DEDUCTION	60.34
		MAY WIRE PAYROLL DEDUCTION	1,152.83
		MAY WIRE PAYROLL DEDUCTION	2,726.10
		MAY WIRE PAYROLL DEDUCTION	325.00
		MAY WIRE PAYROLL DEDUCTION	30,232.38
		<b>Check Total:</b>	<b>52,207.84</b>
		<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>52,207.84</b>
05-11-2015	TEXAS BANDMASTERS ASSOCIATION	convention fee/director	130.00
05-13-2015	TEXAS COMPTROLLER/PUBLIC ACCTS.	attendance credits	1,492,525.00
05-26-2015	TEXAS COMPTROLLER/PUBLIC ACCTS.	due to state-recapture	9,909.00
		<b>Vendor TEXAS COMPTROLLER/PUBLIC ACCTS. Total:</b>	<b>1,502,434.00</b>
05-11-2015	Texas Disposal Systems, Inc.	April trash service	997.76
05-25-2015	US FOODS	commodities storage	34.38
		commodities storage	1.05
		<b>Check Total:</b>	<b>35.43</b>
		<b>Vendor US FOODS Total:</b>	<b>35.43</b>
05-12-2015	VALORIE LEWIS	election judge	155.00
05-11-2015	VERIZON SOUTHWEST	phones 4/19-5/18	1,731.40
05-25-2015	VERIZON WIRELESS	phones 4-4/5-3	909.05
05-25-2015	VISA 1	g track	275.86
		supt travel	147.37
		gas	161.56
		<b>Check Total:</b>	<b>584.79</b>
		<b>Vendor VISA 1 Total:</b>	<b>584.79</b>

Check Date	Payee	Reason	Amount
05-21-2015	VISA 2	tennis travel	1,997.65
		robotics trave	428.25
		water/misc admin	15.00
		counselor dues	130.00
		gas	244.02
		maint p/u supplies	268.00
		<b>Check Total:</b>	<b>3,082.92</b>
		<b>Vendor VISA 2 Total:</b>	<b>3,082.92</b>
05-25-2015	VISA 3	ag supplies	311.56
		ag travel/meals	774.10
		<b>Check Total:</b>	<b>1,085.66</b>
		<b>Vendor VISA 3 Total:</b>	<b>1,085.66</b>
05-08-2015	VISA 4	canvas for elementary	249.84
		elem awards	32.00
		UIL sponsor	46.29
		regional track	101.45
		regional track	101.45
		UIL travel	640.29
		regional track	880.98
		regional track	937.18
		gas	53.32
		<b>Check Total:</b>	<b>3,042.80</b>
		<b>Vendor VISA 4 Total:</b>	<b>3,042.80</b>
05-25-2015	VISA 5	hs supplies/Amazon	187.87
		hs princ travel	29.51
		band travel	243.00
		library books	1,095.21
		library supplies	199.99
		<b>Check Total:</b>	<b>1,755.58</b>
		<b>Vendor VISA 5 Total:</b>	<b>1,755.58</b>
05-06-2015	WALDROP CONSTRUCTION CO., INC.	tennis courts	5,295.30
05-06-2015	WALDROP CONSTRUCTION CO., INC.	ag-tennis building	238,578.25
		<b>Vendor WALDROP CONSTRUCTION CO., INC. Total:</b>	<b>243,873.55</b>
05-11-2015	WEST TEXAS FIRE	custodial supplies	214.57
		custodial supplies	950.00
		<b>Check Total:</b>	<b>1,164.57</b>
05-25-2015	WEST TEXAS FIRE	custodial supplies	397.72
		<b>Vendor WEST TEXAS FIRE Total:</b>	<b>1,562.29</b>
		<b>Finance Reporting Total:</b>	<b>1,962,209.72</b>
		<b>Grand Total:</b>	<b>1,962,209.72</b>

End of Report