

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
08-12-2015	3 D's PLUMBING	pump grease trap	544.70	N
08-31-2015	AARON KENTNER	official/vs-Roby	60.00	N
08-12-2015	AIRGAS USA, LLC	cylinder lease/ag	88.00	N
08-21-2015	AIRGAS USA, LLC	rent (cylinders)	206.15	N
08-31-2015	AIRGAS USA, LLC	ag supplies	206.15	N
Vendor AIRGAS USA, LLC Total:			500.30	
08-12-2015	ALL AMERICAN SPORTS CORP.	inflator needles	148.92	N
08-28-2015	Amplify Education, Inc.	TRPI & Diebels	1,330.00	N
08-12-2015	ANGELO ARCHIVES & SECURITY INC	record storage July	136.90	N
08-28-2015	ANGELO ARCHIVES & SECURITY INC	record storage August	128.80	N
		record storage July/August	8.10	N
Check Total:			136.90	
Vendor ANGELO ARCHIVES & SECURITY INC Total:			273.80	
08-12-2015	ANGELO AWARDS	awards	217.05	N
08-12-2015	ATHLETIC SUPPLY, INC.	fb supplies	734.00	N
08-31-2015	Austin Marlett	official vs-Mason	40.00	N
08-21-2015	benchdaddy.com	PL supplies	952.47	N
08-12-2015	CADCO Architects-Engineers, Inc.	campus improvements	2,395.88	N
08-21-2015	CADCO Architects-Engineers, Inc.	architect fees	4,791.75	N
08-28-2015	CADCO Architects-Engineers, Inc.	campus improvements	2,395.87	N
Vendor CADCO Architects-Engineers, Inc. Total:			9,583.50	
08-12-2015	Chevron & Texaco UNIVERSAL CARD	co gas	144.04	N
08-31-2015	Chevron & Texaco UNIVERSAL CARD	co gas	404.78	N
Vendor Chevron & Texaco UNIVERSAL CARD Total:			548.82	
09-08-2015	CINTAS CORPORATION #439	cafeteria	107.75	N
		cafeteria	107.75	N
		cafeteria	107.75	N
Check Total:			323.25	
Vendor CINTAS CORPORATION #439 Total:			323.25	
08-28-2015	CITY OF MERTZON	August water/sewer	1,376.03	N
08-31-2015	CITY OF MERTZON	ours when Gillespie moved	113.40	N
Vendor CITY OF MERTZON Total:			1,489.43	
08-14-2015	CONCHO EDUCATORS FED. CRED. UNION	AUG DED CREDIT UNION	945.00	N
08-28-2015	CONEXIS	July admin fee	94.50	N
08-28-2015	CONEXIS	August admin fee	94.50	N
Vendor CONEXIS Total:			189.00	
08-31-2015	COY GOBER	official vs-Roby	91.10	N
08-21-2015	CROCKETT COUNTY CCSD	District 8AA expenses	7,628.73	N
08-31-2015	DAN ROBERTSON	scrimmage fee	100.00	N
08-31-2015	DARREL COOPER	official -vs-Mason	69.90	N
08-14-2015	DEARBORN NATIONAL	AUG DED LIFE INSURANCE	288.00	N
08-14-2015	DIRECT ENERGY Business-Dallas	July 7-10 8-9	14,393.94	N
08-18-2015	DIRECT ENERGY Business-Dallas	electricity/tennis courts	276.90	N

Check Date	Payee	Reason	Amount	EFT
08-31-2015	DIRECT ENERGY Business-Dallas	Aug 9-31 22 days tennis cts	198.87	N
08-31-2015	DIRECT ENERGY Business-Dallas	Aug 9-31 electricity 22 days	11,096.14	N
Vendor DIRECT ENERGY Business-Dallas Total:			25,965.85	
08-12-2015	EDUCATION SERVICE CENTER	PDAS fee/Valeriano	150.00	N
08-31-2015	EDUCATION SERVICE CENTER	admin supplies	15.57	N
Vendor EDUCATION SERVICE CENTER Total:			165.57	
08-12-2015	EICHELBAUM WARDELL	legal fees/August retainer	1,375.00	N
08-21-2015	ENGLISH BUSINESS FORMS	payroll checks	160.00	N
		A/P checks	367.00	N
Check Total:			527.00	
Vendor ENGLISH BUSINESS FORMS Total:			527.00	
08-31-2015	EVA REYES	TAX REFUND	104.00	N
08-31-2015	EVA REYES	I/S TAX REFUND	23.00	N
Vendor EVA REYES Total:			127.00	
08-14-2015	FIRST FINANCIAL ADMINISTRATORS	AUG DED TAX SHEL. ANNUITY	1,875.00	N
		AUG DED HEALTH INSURANCE	144.38	N
		AUG DED LIFE INSURANCE	19.40	N
		AUG DED LIFE INSURANCE	1,304.20	N
		AUG DED HEALTH INSURANCE	54.00	N
		AUG DED HEALTH INSURANCE	17.54	N
		AUG DED TAX SHEL. ANNUITY	425.00	N
		AUG DED TAX SHEL. ANNUITY	300.00	N
		AUG DED HEALTH INSURANCE	533.32	N
		AUG DED HEALTH INSURANCE	171.43	N
		AUG DED HEALTH INSURANCE	46.92	N
		AUG DED TAX SHEL. ANNUITY	200.00	N
		AUG DED HEALTH INSURANCE	183.42	N
		AUG DED HEALTH INSURANCE	63.60	N
		AUG DED INCOME REPLACEMENT	787.48	N
Check Total:			6,125.69	
Vendor FIRST FINANCIAL ADMINISTRATORS Total:			6,125.69	
08-12-2015	FIRST SOUTHWEST COMPANY	annual disclosure fee	1,500.00	N
08-31-2015	GANDY'S DAIRIES, INC.	milk products	327.40	N
		milk products	212.81	N
		milk products	65.48	N
Check Total:			605.69	
Vendor GANDY'S DAIRIES, INC. Total:			605.69	
08-14-2015	GUARDIAN LIFE INS. CO. OF AMERICA	AUG DED HEALTH INSURANCE	2,927.24	N
08-31-2015	HEB Credit Receivables - Dept. 308	board meeting	66.60	N
08-31-2015	Home Depot	ag supplies	2,581.46	N
08-12-2015	HOUSE OF CHEMICALS	custodial supplies	259.04	N
		custodial supplies	232.87	N
		custodial supplies	71.28	N
Check Total:			563.19	
08-28-2015	HOUSE OF CHEMICALS	custodial supplies	59.62	N
Vendor HOUSE OF CHEMICALS Total:			622.81	
08-28-2015	HOWARD COLLEGE BOOKSTORE #139	textbooks/college readiness	3,209.55	N
08-21-2015	ICISD ACT. SNACK MACHINE	board meeting	48.75	N
		mail pkgs/envelopes	18.43	N
		bread	26.80	N
Check Total:			93.98	
Vendor ICISD ACT. SNACK MACHINE Total:			93.98	

Check Date	Payee	Reason	Amount	EFT
08-14-2015	ICISD GENERAL OPERATING	AUG DED MISCELLANEOUS DEDUCTS	2,600.00	N
08-12-2015	ICISD WORKERS COMP FUND	elem teacher/aide	14.17	N
		elem librarian	22.57	N
		hs sub/teacher	15.76	N
		ag	13.57	N
		data processing	13.77	N
		maintenance/custodial	49.57	N
		cafeteria	13.59	N
		Check Total:	143.00	
		Vendor ICISD WORKERS COMP FUND Total:	143.00	
08-14-2015	INTERNAL REVENUE SERVICE	AUG WIRE PAYROLL DEDUCTION	16,864.87	N
		AUG WIRE PAYROLL DEDUCTION	2,372.43	N
		AUG WIRE PAYROLL DEDUCTION	2,372.43	N
		Check Total:	21,609.73	
		Vendor INTERNAL REVENUE SERVICE Total:	21,609.73	
08-12-2015	IRION CO. ACTIVITY FUND	teacherage carpet/vinyl	1,205.00	N
08-28-2015	IRION CO. ACTIVITY FUND	hs calculators	1,348.89	N
		fb meals	291.50	N
		Check Total:	1,640.39	
		Vendor IRION CO. ACTIVITY FUND Total:	2,845.39	
08-21-2015	IRION COUNTY TAX ASSESSOR	tax roll collections	5,500.00	N
08-28-2015	JACOB CONNER	certification fee/J Conner	120.00	N
08-31-2015	KENDRICK OIL COMPANY	route bus gas	330.77	N
		co gas	235.04	N
		Check Total:	565.81	
		Vendor KENDRICK OIL COMPANY Total:	565.81	
08-28-2015	KNIGHT SECURITY SYSTEMS, LLC	security devices	5,357.10	N
08-31-2015	LABATT FOOD SERVICE	food products	1,479.78	N
		food products	1,739.31	N
		Check Total:	3,219.09	
		Vendor LABATT FOOD SERVICE Total:	3,219.09	
08-21-2015	Laura Valeriano	elem spec ed curriculum	68.40	N
		hs spec ed curriculum	68.40	N
		Check Total:	136.80	
		Vendor Laura Valeriano Total:	136.80	
08-14-2015	LEGAL SHIELD	AUG DED MISCELLANEOUS DEDUCTS	131.50	N
08-28-2015	Linda Sertain	I/S tax refund	26.66	N
08-12-2015	LOWE'S COMPANIES, INC.	bldg supplies	379.05	N
		teacherage supplies	271.47	N
		Check Total:	650.52	
		Vendor LOWE'S COMPANIES, INC. Total:	650.52	
08-12-2015	MAYFIELD PAPER CO.	custodial supplies	119.01	N
		custodial supplies	285.27	N
		Check Total:	404.28	
08-31-2015	MAYFIELD PAPER CO.	custodial	707.16	N
		custodial	432.09	N
		custodial	843.38	N
		cafeteria non-food	267.30	N
		Check Total:	2,249.93	
		Vendor MAYFIELD PAPER CO. Total:	2,654.21	

Check Date	Payee	Reason	Amount	EFT
08-28-2015	MELODY'S SW CONSORTIUM	student drug tests	1,742.00	N
		DOT drug test/Dyess	50.00	N
		Check Total:	1,792.00	
08-31-2015	MELODY'S SW CONSORTIUM	34 student drug tests	442.00	N
		Vendor MELODY'S SW CONSORTIUM Total:	2,234.00	
08-12-2015	MENARD SPECIAL ED COOP	member district cost	40,709.76	N
08-21-2015	MENTORING MINDS	elem text books	1,343.27	N
08-12-2015	MERTZON TRUE VALUE HARDWARE	bldg supplies	195.17	N
		bldg supplies	123.88	N
		bldg supplies	138.13	N
		bldg supplies	76.82	N
		Check Total:	534.00	
08-31-2015	MERTZON TRUE VALUE HARDWARE	bldg supplies	359.40	N
		grounds supplies	71.19	N
		Check Total:	430.59	
		Vendor MERTZON TRUE VALUE HARDWARE Total:	964.59	
08-31-2015	MinMor Industries LLC	lunch sacks (WQS)	350.00	N
08-27-2015	NATIONAL GEOGRAPHIC	elem supplies	702.00	N
08-28-2015	Office Depot Business Credit	elementary supplies	119.93	N
		technology supplies	205.88	N
		technology supplies	479.96	N
		Check Total:	805.77	
		Vendor Office Depot Business Credit Total:	805.77	
08-21-2015	OFFICE DEPOT CREDIT PLAN	elementary supplies	211.97	N
08-24-2015	POSTMASTER	mail c/rr letter	6.74	N
08-28-2015	POWER SYSTEMS COMPUTERS	ac adapter	39.97	N
08-21-2015	QUILL CORPORATION	admin supplies	74.95	N
		admin supplies	10.89	N
		ink cartridges	479.96	N
		Check Total:	565.80	
		Vendor QUILL CORPORATION Total:	565.80	
08-28-2015	Region 4 ESC	online recertification/Jackson	55.00	N
		online receertification/Settle	55.00	N
		Check Total:	110.00	
		Vendor Region 4 ESC Total:	110.00	
08-13-2015	REGIONS BANK	bond interest	108,393.75	N
08-24-2015	REGIONS BANK	Principal-due on calls	2,000,000.00	N
		called interest	3,639.45	N
		Check Total:	2,003,639.45	
08-26-2015	REGIONS BANK	redemption fee	300.00	N
		Vendor REGIONS BANK Total:	2,112,333.20	
08-31-2015	Reid Jackson	official -vs- Roby	60.00	N
08-31-2015	Reid Vaughn	official -vs- Mason	40.00	N
08-31-2015	ROBERT EMERSON	official -vs- Mason	40.00	N
08-31-2015	SAM'S CLUB	ag/tables & chairs	2,030.98	N
08-31-2015	SAN ANGELO STANDARD TIMES	sports/football ads	87.20	N
08-31-2015	SAN ANGELO STANDARD TIMES	tax rate ad for meeting	796.50	N
		Vendor SAN ANGELO STANDARD TIMES Total:	883.70	

Check Date	Payee	Reason	Amount	EFT
08-12-2015	SAN-TEX SERVICES	filters	1,290.00	N
08-28-2015	SAV-A-LIFE SKILLS	cpr/first aid training	1,250.00	N
08-21-2015	SHANNON CLINIC PHYSICIANS	bus physical/C Rey	65.00	N
		bus physical/Cd Hogan	65.00	N
		bus physical/J Conner	65.00	N
		bus physical/T Conner	65.00	N
		bus physical/B Tillman	65.00	N
		bus physical/Gillespie	65.00	N
		Check Total:	390.00	
08-31-2015	SHANNON CLINIC PHYSICIANS	C Rey	65.00	N
		D White	65.00	N
		physical/K Settle	65.00	N
		physical/J Cormier	65.00	N
		S Chapman	65.00	N
		Check Total:	325.00	
		Vendor SHANNON CLINIC PHYSICIANS Total:	715.00	
08-31-2015	Shelby Klein	official -vs- Roby	60.00	N
08-18-2015	Spring Creek Desktop Publishing	newsletter press release	100.00	N
08-31-2015	Spring Creek Desktop Publishing	news gathering	50.00	N
		Vendor Spring Creek Desktop Publishing Total:	150.00	
08-12-2015	Standard & Poor's	fee/ to call in bond	185.00	N
08-28-2015	Steven Wilson	official -vs- Roby	60.00	N
08-28-2015	SuccessEd, LLC	504 service fee	500.00	N
08-12-2015	SUMMIT Truck Group	#4 repairs	1,664.79	N
08-21-2015	SUMMIT Truck Group	#14 DOT/replace bulbs	116.35	N
		Vendor SUMMIT Truck Group Total:	1,781.14	
08-31-2015	SUSAN LINER	reimb for board meeting	75.16	N
08-12-2015	T & C WHOLESALE, LLC	maintenance/custodial gas	430.27	N
08-21-2015	T & C WHOLESALE, LLC	propane/football field	188.00	N
		propane/cafeteria	1,316.00	N
		propane/new gym	376.00	N
		Check Total:	1,880.00	
08-28-2015	T & C WHOLESALE, LLC	antifreeze for buses	220.00	N
08-31-2015	T & C WHOLESALE, LLC	co gas	87.36	N
		maintenance/custodial gas	309.02	N
		Check Total:	396.38	
		Vendor T & C WHOLESALE, LLC Total:	2,926.65	
08-12-2015	TALAJAK, INC.	top soil/Hogan house	600.00	N
08-21-2015	TALAJAK, INC.	deliver/spread topsoil	2,726.00	N
		Vendor TALAJAK, INC. Total:	3,326.00	
08-12-2015	TARPLEY MUSIC COMPANY	clarinet/euphonium	2,795.99	N
08-14-2015	TEACHER RETIREMENT SYSTEM	AUG WIRE PAYROLL DEDUCTION	13,331.71	N
		AUG WIRE PAYROLL DEDUCTION	131.44	N
		AUG WIRE PAYROLL DEDUCTION	1,357.33	N
		AUG WIRE PAYROLL DEDUCTION	19.33	N
		AUG WIRE PAYROLL DEDUCTION	997.58	N
		AUG WIRE PAYROLL DEDUCTION	2,421.34	N
		AUG WIRE PAYROLL DEDUCTION	16,224.38	N
		AUG WIRE PAYROLL DEDUCTION	325.00	N
		AUG WIRE PAYROLL DEDUCTION	13,453.00	N
		Check Total:	48,261.11	
		Vendor TEACHER RETIREMENT SYSTEM Total:	48,261.11	

Check Date	Payee	Reason	Amount	EFT
08-21-2015	TEL PRO COMMUNICATIONS	bad cable new gym	285.00	N
08-13-2015	TEXAS COMPTROLLER/PUBLIC ACCTS.	attendance credits	1,492,525.00	N
08-12-2015	Texas Disposal Systems, Inc.	July trash service	997.76	N
08-31-2015	Texas Disposal Systems, Inc.	trash service	997.76	N
		Vendor Texas Disposal Systems, Inc. Total:	1,995.52	
08-12-2015	THE BROKERAGE STORE, INC.	Aug student insurance	1,199.92	N
08-12-2015	Total Office Solution	copy paper/elem	874.75	N
		hs copy paper/hs	874.75	N
		Check Total:	1,749.50	
		Vendor Total Office Solution Total:	1,749.50	
08-12-2015	Trane U.S. Inc.	a/c motor	500.96	N
		bldg supplies	67.14	N
		Check Total:	568.10	
		Vendor Trane U.S. Inc. Total:	568.10	
08-12-2015	VERIZON SOUTHWEST	phones/7-19/8-18	1,601.41	N
08-31-2015	VERIZON SOUTHWEST	13 days-August phones	687.11	N
		Vendor VERIZON SOUTHWEST Total:	2,288.52	
08-21-2015	VERIZON WIRELESS	cell phones	669.69	N
08-31-2015	VERIZON WIRELESS	cell phones 8-4/8-31	604.63	N
		Vendor VERIZON WIRELESS Total:	1,274.32	
08-21-2015	VISA 1	admin gas	123.78	N
08-31-2015	VISA 1	supt gas	235.99	N
		supt meals	76.68	N
		Check Total:	312.67	
		Vendor VISA 1 Total:	436.45	
08-21-2015	VISA 2	debate meals	61.99	N
		co gas/debate camp	185.28	N
		Check Total:	247.27	
08-31-2015	VISA 2	board meeting supplies	10.60	N
		postage	393.85	N
		Check Total:	404.45	
		Vendor VISA 2 Total:	651.72	
08-21-2015	VISA 3	ag teacher travel	861.42	N
		student ag travel	1,307.36	N
		Check Total:	2,168.78	
		Vendor VISA 3 Total:	2,168.78	
08-21-2015	VISA 4	AP conference/L Lemar	699.48	N
08-21-2015	VISA 5	Fireproof File Cabinet	1,178.00	N
		band sponsor travel	312.59	N
		Check Total:	1,490.59	
		Vendor VISA 5 Total:	1,490.59	
08-12-2015	W TX SCHOOL RECOGNITION PRODUCTS	letter jackets	885.00	N
08-21-2015	WAL-MART COMMUNITY	elem supplies	20.81	N
08-12-2015	WALDROP CONSTRUCTION CO., INC.	elementary addition	122,030.35	N
08-12-2015	WALDROP CONSTRUCTION CO., INC.	elem addition	8,242.20	N
08-12-2015	WALDROP CONSTRUCTION CO., INC.	tennis courts	6,202.15	N
08-12-2015	WALDROP CONSTRUCTION CO., INC.	vo ed/tennis bldg	245,546.50	N
		Vendor WALDROP CONSTRUCTION CO., INC. Total:	382,021.20	

Check Date	Payee	Reason	Amount	EFT
08-28-2015	WEST OFFICE SUPPLY	elem copy paper	806.25	N
		hs copy paper	806.25	N
		Check Total:	1,612.50	
		Vendor WEST OFFICE SUPPLY Total:	1,612.50	
08-31-2015	WEST TEXAS STEEL & SUPPLY, INC.	ag supplies	585.00	N
08-31-2015	WEST TEXAS WOOL & MOHAIR	grounds supplies	75.00	N
08-24-2015	Yvonne Larralde	reimb for breakfast/8-18	59.52	N
		Finance Reporting Total:	4,236,910.95	
		Grand Total:	4,236,910.95	

End of Report