

Check Date	Payee	Reason	Amount
Finance Reporting			
10-10-2014	3 D's PLUMBING	pump grease trap	494.44
10-10-2014	ABACUS COMPUTERS INC.	HP pro inkjet printers	730.00
10-29-2014	ABACUS COMPUTERS INC.	laptop charging cart	545.00
		Vendor ABACUS COMPUTERS INC. Total:	1,275.00
10-10-2014	AIRGAS USA, LLC	ag supplies	20.24
		ag supplies	93.84
		Check Total:	114.08
10-28-2014	AIRGAS USA, LLC	ag supplies	79.09
		ag supplies	166.95
		ag supplies	31.03
		ag supplies	11.40
		Check Total:	288.47
		Vendor AIRGAS USA, LLC Total:	402.55
10-10-2014	ALERT SERVICES	ankle brace	50.78
10-10-2014	ANGELO ARCHIVES & SECURITY INC	September record storage	128.80
		September record storage	8.10
		Check Total:	136.90
		Vendor ANGELO ARCHIVES & SECURITY INC Total:	136.90
10-10-2014	ANGELO PLUMBING SUPPLY	parts	99.98
		water heater/outdoor cafeteria	1,107.00
		Check Total:	1,206.98
		Vendor ANGELO PLUMBING SUPPLY Total:	1,206.98
10-10-2014	ATHLETES WORLD/STADIUM SPORTS	cc medals	430.00
		FB 8 T-SHIRTS	80.00
		FB SHOES 1pr	110.00
		FB SHOES 2 pr	120.00
		JACKETS/PANTS/safety shirts	1,051.50
		lanyards/key cards	225.00
		Check Total:	2,016.50
		Vendor ATHLETES WORLD/STADIUM SPORTS Total:	2,016.50
10-10-2014	ATHLETIC SUPPLY, INC.	COMPRESSION SHIRTS	360.00
10-15-2014	ATPE	OCT DED TSTA DUES	24.17
10-10-2014	ATSSB	band membership	75.00
10-10-2014	BILL WILLIAMS TIRE CENTER	BUS TIRE	337.00
10-28-2014	CEV MULTI MEDIA	license renewal	1,510.00
10-10-2014	CINTAS CORPORATION #439	cafeteria	130.17
		cafeteria	106.79
		cafeteria	151.04
		cafeteria	106.79
		Check Total:	494.79
		Vendor CINTAS CORPORATION #439 Total:	494.79
10-10-2014	CITY OF MERTZON	September water	1,571.60
10-15-2014	CONCHO EDUCATORS FED. CRED. UNION	OCT DED CREDIT UNION	826.00
10-28-2014	CONEXIS	September admin fee	94.50
10-10-2014	COY GOBER	official -vs- Mason	40.00
		fb official vs- Leakey	95.24
		Check Total:	135.24
		Vendor COY GOBER Total:	135.24

Check Date	Payee	Reason	Amount
10-10-2014	CROSS TEXAS SUPPLY LLC	ag shop supplies	10.60
10-28-2014	CTWP LEASING	November - hs copiers	601.03
		November - elem copiers	601.03
		November - library copier	85.85
		November - admin copier	257.58
		Check Total:	1,545.49
		Vendor CTWP LEASING Total:	1,545.49
10-10-2014	David Waddell	teacherage supplies	150.83
10-15-2014	DEARBORN NATIONAL	OCT DED LIFE INSURANCE	336.00
10-28-2014	DEMCO	library supplies	73.50
		library supplies	271.53
		Check Total:	345.03
		Vendor DEMCO Total:	345.03
10-28-2014	DIRECT ENERGY Business-Dallas	electricity 9/09-10/07	10,261.50
10-10-2014	DIX KEY SHOP	keys	18.00
10-10-2014	DOYLE MORGAN INSURANCE AGENCY	route buses	2,088.36
		activity vehicles	9,745.52
		supt vehicle	696.12
		gen liability	904.00
		crime	138.00
		Inland marine	750.00
		educators	564.00
		employees	1,692.00
		fire	48,041.00
		Check Total:	64,619.00
		Vendor DOYLE MORGAN INSURANCE AGENCY Total:	64,619.00
10-28-2014	DUSTIN KISER	September WTBR bus driver	300.00
10-17-2014	EARTHGRAINS BAKING CO., INC.	bread products	207.54
		bread products	79.76
		bread products	53.76
		bread products	61.94
		bread products	126.41
		Check Total:	529.41
		Vendor EARTHGRAINS BAKING CO., INC. Total:	529.41
10-28-2014	EDDIE RODRIQUEZ	official-vs-Eldorado	73.08
10-28-2014	edmentum, Inc.	Elementary textbooks	1,024.00
10-10-2014	EDUCATION SERVICE CENTER	20 hr/Abner-Lamar-T Hogan	330.00
10-10-2014	EICHELBAUM WARDELL	October retainer	1,350.00
10-10-2014	Ener-Tel SERVICES INC.	annual fire monitoring service	240.00
10-28-2014	Ener-Tel SERVICES INC.	2 thermostats	413.08
		Vendor Ener-Tel SERVICES INC. Total:	653.08
10-28-2014	FASHION CLEANERS	band uniform cleaning	399.85
10-15-2014	FIRST FINANCIAL ADMINISTRATORS	OCT DED HEALTH INSURANCE	533.32
		OCT DED HEALTH INSURANCE	46.92
		OCT DED HEALTH INSURANCE	35.08
		OCT DED HEALTH INSURANCE	154.32
		OCT DED HEALTH INSURANCE	240.99
		OCT DED HEALTH INSURANCE	88.00
		OCT DED HEALTH INSURANCE	183.42
		OCT DED LIFE INSURANCE	1,197.20
		OCT DED LIFE INSURANCE	60.10
		OCT DED HEALTH INSURANCE	63.60
		OCT DED TAX SHEL. ANNUITY	300.00

Check Date	Payee	Reason	Amount
		OCT DED TAX SHEL. ANNUITY	425.00
		OCT DED TAX SHEL. ANNUITY	1,833.33
		OCT DED INCOME REPLACEMENT	787.48
		OCT DED TAX SHEL. ANNUITY	300.00
		OCT DED TAX SHEL. ANNUITY	1,985.00
		Check Total:	8,233.76
		Vendor FIRST FINANCIAL ADMINISTRATORS Total:	8,233.76
10-10-2014	GANDY'S DAIRIES, INC.	milk products/w<16.37> cr	409.25
		milk products/w<10.15> cr	415.47
		September milk products	376.51
		September milk products	392.88
		Check Total:	1,594.11
		Vendor GANDY'S DAIRIES, INC. Total:	1,594.11
10-10-2014	GM WELDING SUPPLY	AG SUPPLIES	703.96
10-15-2014	GUARDIAN LIFE INS. CO. OF AMERICA	OCT DED HEALTH INSURANCE	3,330.33
10-28-2014	HARLAND TECHNOLOGY SERVICES	scantron agreement	130.50
		scantron agreement	130.50
		Check Total:	261.00
		Vendor HARLAND TECHNOLOGY SERVICES Total:	261.00
10-10-2014	HOUGHTON MIFFLIN CO.	library supplies	60.30
10-10-2014	HOWARD COLLEGE BOOKSTORE #139	books/college readiness	451.40
10-15-2014	ICISD GENERAL OPERATING	OCT DED MISCELLANEOUS DEDUCTS	4,545.00
10-09-2014	ICISD WORKERS COMP FUND	hs sub/teacher	11.47
		ag	8.29
		elem teacher/aide	8.88
		elem librarian	34.29
		maintenance/custodial	20.95
		data processing	8.49
		wrong amount	-41.00
		cafeteria	41.00
		cafeteria	10.63
		Check Total:	103.00
		Vendor ICISD WORKERS COMP FUND Total:	103.00
10-15-2014	INTERNAL REVENUE SERVICE	OCT WIRE PAYROLL DEDUCTION	18,207.09
		OCT WIRE PAYROLL DEDUCTION	2,763.86
		OCT WIRE PAYROLL DEDUCTION	2,763.86
		Check Total:	23,734.81
		Vendor INTERNAL REVENUE SERVICE Total:	23,734.81
10-28-2014	INTERQUEST DETECTION CANINES	drug dog	235.00
10-28-2014	IRION CO. ACTIVITY FUND	robotics supplies	9.99
		robotics supplies	22.62
		elem supplies/office max	186.96
		elem supplies/Wal-Mart	361.79
		elem office furniture	179.98
		hs misc	77.00
		hs misc.	87.12
		elem misc	77.00
		homecoming roses	68.00
		library books	490.66
		library supplies	78.12
		mail box (box tops)	10.01
		card fee/Chevron	7.00
		fb scouting	62.46
		cc meals/Chick-fil-A	86.85
		cc meals/Dairy Queen	156.00

Check Date	Payee	Reason	Amount
		cc meals	245.03
		V fb meals/Western Sky	247.50
		V fb meals/Sharon's BBQ	249.28
		JV fb meals/Schlotzsky's	251.58
		JH fb meals/Stripes-Bronte	161.49
		JH fb meals/Schlotzsky's	318.57
		V fb meals/Sutton Co Stk House	270.00
		V fb meals/Nueces Canyon	150.00
		fb meals	605.40
		jh football meals	247.26
		cc fees/Christoval	60.00
		cc fees/ASU	200.00
		cc fee/Miles	98.00
		cc entry/Mason	250.00
		detergent for athletics	14.99
		board supplies/Wal-Mart	64.94
		board supplies	51.46
		board pizza	40.19
		bread/cafeteria	23.80
		Check Total:	5,511.05
		Vendor IRION CO. ACTIVITY FUND Total:	5,511.05
10-28-2014	IRION COUNTY LIONS CLUB	dues/Gillespie	100.00
		dues/Barnett	100.00
		Check Total:	200.00
		Vendor IRION COUNTY LIONS CLUB Total:	200.00
10-10-2014	JEROMEY WHITAKER	official/ vs-Crane	63.00
10-17-2014	JEROMEY WHITAKER	official/2nd game underpaid	35.00
		Vendor JEROMEY WHITAKER Total:	98.00
10-10-2014	JIM MONROE	official-vs- Ft. Stockton	40.00
10-10-2014	JOE DAVID WEST	official -vs- Leakey	88.52
10-10-2014	Josh Stephenson	official-vs- Ft. Stockton	40.00
10-10-2014	KENDRICK OIL COMPANY	route gas	1,882.21
		activity gas	1,937.08
		Check Total:	3,819.29
		Vendor KENDRICK OIL COMPANY Total:	3,819.29
10-10-2014	LABATT FOOD SERVICE	food products	9,685.50
		non-food products	188.88
		Check Total:	9,874.38
		Vendor LABATT FOOD SERVICE Total:	9,874.38
10-10-2014	LeAnn RUTHERFORD	supplies	15.92
10-28-2014	LeAnn RUTHERFORD	red ribbon week	76.70
		Vendor LeAnn RUTHERFORD Total:	92.62
10-15-2014	LEGAL SHIELD	OCT DED MISCELLANEOUS DEDUCTS	185.30
10-10-2014	LONNIE HARRIS	official-vs- Leakey	65.00
10-10-2014	LOWE'S COMPANIES, INC.	elem furniture	595.50
		bldg supplies	635.80
		Check Total:	1,231.30
		Vendor LOWE'S COMPANIES, INC. Total:	1,231.30
10-10-2014	MAYFIELD PAPER CO.	custodial supplies	813.70
		custodial supplies	638.64
		cafeteria supplies	542.89
		cafeteria supplies	866.53
		cafeteria supplies	10.62
		cafeteria supplies	227.90

Check Date	Payee	Reason	Amount
		cafeteria supplies	13.70
		Check Total:	3,113.98
		Vendor MAYFIELD PAPER CO. Total:	3,113.98
10-10-2014	McGraw-Hill School Education	library supplies	10.88
10-10-2014	McGraw-Hill School Education	connect plus/learn smart 8 yr	1,358.10
		Vendor McGraw-Hill School Education Total:	1,368.98
10-10-2014	MELODY'S SW CONSORTIUM	43 student drug tests	602.00
10-10-2014	MERTZON TIRE & SERVICE	#14 replace battery	110.00
		#20 replace batteries	745.00
		Check Total:	855.00
10-28-2014	MERTZON TIRE & SERVICE	#1 mnt tires/oil change	169.95
		#18 oil change	86.00
		Check Total:	255.95
		Vendor MERTZON TIRE & SERVICE Total:	1,110.95
10-10-2014	MERTZON TRUE VALUE HARDWARE	bldg supplies	320.51
10-10-2014	MICHAEL PURCELL	official-vs- Leakey	65.00
10-10-2014	MIKE VON WILLER	official -vs- Mason	40.00
10-10-2014	MILLER H WALKER	official -vs- Ft. Stockton	125.12
10-03-2014	NUECES CO. ATHLETIC BOOSTERS	BAND MEALS	240.00
		CHEER MEALS	60.00
		Check Total:	300.00
		Vendor NUECES CO. ATHLETIC BOOSTERS Total:	300.00
10-10-2014	OFFICE FURNITURE DISCOUNTS	elem office furniture	995.00
10-10-2014	POWER SYSTEMS COMPUTERS	PA6 AC adapter	39.97
10-28-2014	PSAT/NMSQT	testing materials	496.00
10-10-2014	QUILL CORPORATION	hs C & T	269.98
		printer ink	119.99
		admin supplies	337.89
		Check Total:	727.86
		Vendor QUILL CORPORATION Total:	727.86
10-10-2014	ROBERT EMERSON	official -vs- Fort Stockton	40.00
10-10-2014	Roger Cortez	official -vs- Mason	40.00
10-10-2014	SAN ANGELO STANDARD TIMES	newspaper subscription	8.24
		newspaper subscription	165.56
		Check Total:	173.80
		Vendor SAN ANGELO STANDARD TIMES Total:	173.80
10-10-2014	SAN-TEX SERVICES	filter service	1,150.00
10-10-2014	Seth Farrington	official -vs- Mason	69.12
10-28-2014	SHELL FLEET PLUS	co gas	338.25
		supt gas	93.82
		Check Total:	432.07
		Vendor SHELL FLEET PLUS Total:	432.07
10-10-2014	SimplexGrinnell	troubleshoot phones	626.71
10-28-2014	SKG ENGINEERING	concrete cylinders	1,213.00
10-10-2014	SuccessEd, LLC	SE 504 product training	393.09
10-10-2014	SUMMIT Truck Group	#6 repairs/inspection	517.61
		#8 repair turn signal/inspect	98.23
		#14 mirrors	366.20
		#14 pump	263.36
		#4 repairs & oil change	1,186.05
		#11 A/C repairs	1,612.54

Check Date	Payee	Reason	Amount
		#4 service call	176.08
		#5 repairs & oil change	651.13
		Check Total:	4,871.20
		Vendor SUMMIT Truck Group Total:	4,871.20
10-10-2014	T & C WHOLESALE, LLC	maintenance gas	485.63
		activity gas	850.94
		oil/anti-freeze	152.52
		GROUNDS GAS	98.82
		Check Total:	1,587.91
		Vendor T & C WHOLESALE, LLC Total:	1,587.91
10-10-2014	TARPLEY MUSIC COMPANY	instrument repairs	4,710.00
		instrument repairs	705.00
		band supplies	3,108.80
		band supplies	229.75
		band supplies	242.80
		band supplies	147.69
		band supplies	201.00
		Check Total:	9,345.04
		Vendor TARPLEY MUSIC COMPANY Total:	9,345.04
10-17-2014	TASB RMF	risk management fund	2,000.00
10-10-2014	TASB, INC.	online policy annual support	900.00
10-15-2014	TEACHER RETIREMENT SYSTEM	OCT WIRE PAYROLL DEDUCTION	325.00
		OCT WIRE PAYROLL DEDUCTION	14,008.00
		OCT WIRE PAYROLL DEDUCTION	18,261.48
		OCT WIRE PAYROLL DEDUCTION	14,769.78
		OCT WIRE PAYROLL DEDUCTION	433.36
		OCT WIRE PAYROLL DEDUCTION	1,445.28
		OCT WIRE PAYROLL DEDUCTION	63.74
		OCT WIRE PAYROLL DEDUCTION	1,105.23
		OCT WIRE PAYROLL DEDUCTION	228.49
		OCT WIRE PAYROLL DEDUCTION	2,695.39
		Check Total:	53,335.75
		Vendor TEACHER RETIREMENT SYSTEM Total:	53,335.75
10-15-2014	TEXAS AFT/ PROF EDUCATORS GROUP	OCT DED TSTA DUES	25.33
10-15-2014	TEXAS CLASSROOM TEACHERS ASSC.	OCT DED TSTA DUES	52.33
10-14-2014	TEXAS COMPTROLLER/PUBLIC ACCTS.	Chapter 41 recapture	444,770.00
10-10-2014	Texas Disposal Systems, Inc.	September trash service	948.76
10-10-2014	THYSSENKRUPP ELEVATOR CORP.	install ADA phone	1,163.96
10-28-2014	THYSSENKRUPP ELEVATOR CORP.	elevator fan motor repairs	369.00
		Vendor THYSSENKRUPP ELEVATOR CORP. Total:	1,532.96
10-10-2014	TMEA	band membership	100.00
10-10-2014	Trane U.S. Inc.	bldg supplies	114.86
10-10-2014	TREVOR BRUNET	official -vs- Crane	35.00
		official -vs- Leakey	65.00
		Check Total:	100.00
10-17-2014	TREVOR BRUNET	official-2nd game-underpaid	35.00
		Vendor TREVOR BRUNET Total:	135.00
10-28-2014	US FOODS	COMMODITIES STORAGE	16.80
10-28-2014	VAN HORN SOPHOMORE CLASS	BAND MEALS	320.00
		CHEER MEALS	80.00
		Check Total:	400.00
		Vendor VAN HORN SOPHOMORE CLASS Total:	400.00

Check Date	Payee	Reason	Amount
10-10-2014	VERIZON SOUTHWEST	9-19/10-18 phones	1,633.30
10-28-2014	VERIZON WIRELESS	CELL PHONES 9/4-10/3	901.86
10-28-2014	VISA 1	supt gas	452.04
		supt meals	20.97
		Check Total:	473.01
		Vendor VISA 1 Total:	473.01
10-28-2014	VISA 2	elem supplies	145.48
		fb supplies	7.25
		tennis fee/White-Cormier	430.00
		Check Total:	582.73
		Vendor VISA 2 Total:	582.73
10-28-2014	VISA 3	elem furniture	358.44
		gas	223.28
		band meals	477.58
		Check Total:	1,059.30
		Vendor VISA 3 Total:	1,059.30
10-28-2014	VISA 4	ag meals	62.78
		Supt/TASA dues	370.00
		Check Total:	432.78
		Vendor VISA 4 Total:	432.78
10-29-2014	VISA 5	library books	330.72
10-01-2014	WALDROP CONSTRUCTION CO., INC.	elem school addition	298,927.95
10-01-2014	WALDROP CONSTRUCTION CO., INC.	tennis courts	24,385.55
10-01-2014	WALDROP CONSTRUCTION CO., INC.	fb field and track	25,824.00
		Vendor WALDROP CONSTRUCTION CO., INC. Total:	349,137.50
10-28-2014	WEST TEXAS BOYS RANCH	tutoring	1,184.00
10-10-2014	WEST TEXAS STEEL & SUPPLY, INC.	ag supplies	118.00
10-10-2014	WEST TEXAS WOOL & MOHAIR	tire slime	28.00
10-10-2014	Weston Bond	official -vs- Crane	35.00
10-17-2014	Weston Bond	official/2nd game-underpaid	35.00
		Vendor Weston Bond Total:	70.00
		Finance Reporting Total:	1,046,985.75
		Grand Total:	1,046,985.75

End of Report