

Check Date	Payee	Reason	Amount
Finance Reporting			
12-17-2014	3 D's PLUMBING	back flow testing	1,036.00
12-09-2014	ACP DIRECT	Headphones/elementary	375.95
12-09-2014	AIRGAS USA, LLC	AG SUPPLIES	11.40
12-09-2014	AMERICAN LEGACY PUBLISHING	1st & 2nd SS Books	272.73
12-09-2014	ANGELO ARCHIVES & SECURITY INC	record storage	128.80
		record storage	8.10
		Check Total:	136.90
		Vendor ANGELO ARCHIVES & SECURITY INC Total:	136.90
12-09-2014	ANGELO REFRIGERATION	steamer repairs	333.50
12-09-2014	ATEX RESTAURANT SUPPLY, INC.	shelving for cafeteria	1,292.69
12-09-2014	ATHLETES WORLD/STADIUM SPORTS	GIRLS BASKETBALL	695.00
		football	1,583.00
		GIRLS BASKETBALL	400.00
		football sweats	2,000.00
		Check Total:	4,678.00
		Vendor ATHLETES WORLD/STADIUM SPORTS Total:	4,678.00
12-15-2014	ATPE	DEC DED TSTA DUES	24.17
12-09-2014	BLUE STAR BUS SALES	GIRARDIN activity bus	56,650.00
12-17-2014	BRANDON LONDO	official/Christoval	75.00
12-09-2014	BRIAN J RADER, II	Superhoops official	320.00
12-09-2014	BRIAN JOHN SULLIVAN	Superhoops official	120.00
12-09-2014	BRIAN NARVID	Superhoops official	440.00
12-17-2014	BRIT VAN ZANDT	official/Abilene Cooper	40.00
12-09-2014	CADCO Architects-Engineers, Inc.	campus improvements	45,639.82
12-09-2014	CHARLES HUDSON	Superhoops official	220.00
		official-vs-Sterling City	165.00
		Check Total:	385.00
		Vendor CHARLES HUDSON Total:	385.00
12-09-2014	CHARLIE OREN	Superhoops official	110.00
12-09-2014	Chevron & Texaco UNIVERSAL CARD	co gas	179.34
12-09-2014	CINTAS CORPORATION #439	CAFETERIA	106.79
		CAFETERIA	106.79
		CAFETERIA	106.79
		CAFETERIA	130.17
		Check Total:	450.54
		Vendor CINTAS CORPORATION #439 Total:	450.54
12-09-2014	CITY OF MERTZON	water/sewer	1,507.66
12-09-2014	COBY HOGAN	gas for bus	50.00
12-15-2014	CONCHO EDUCATORS FED. CRED. UNION	DEC DED CREDIT UNION	945.00
12-09-2014	CONEXIS	October admin fee	94.50
12-17-2014	CONEXIS	admin fee	94.50
		Vendor CONEXIS Total:	189.00
12-17-2014	CTWP LEASING	hs copiers/January	601.03
		elem copiers/January	601.03
		library copier/January	85.85
		admin copier/January	257.58
		Check Total:	1,545.49
		Vendor CTWP LEASING Total:	1,545.49

Check Date	Payee	Reason	Amount
12-09-2014	CVC-TASO	SCRIMMAGE FEE	50.00
12-09-2014	DAVID RIVERA	Superhoops official	220.00
12-15-2014	DEARBORN NATIONAL	DEC DED LIFE INSURANCE	336.00
12-09-2014	DIRECT ENERGY Business-Dallas	10/8-11/5 electricity	9,490.58
12-17-2014	DRAMATIC PUBLISHING	JH OAP royalty	85.00
12-17-2014	DUSTIN KISER	WTBR/November	390.00
12-19-2014	DUSTIN KISER	WTBR/December	450.00
		Vendor DUSTIN KISER Total:	840.00
12-09-2014	DWAIN THOMASON	Superhoops official	80.00
12-09-2014	EARTHGRAINS BAKING CO., INC.	bread products	86.75
		bread products	116.66
		bread products	60.36
		bread products	89.73
		bread products	102.11
		bread products	121.05
		bread products	214.61
		bread products	104.98
		Check Total:	896.25
		Vendor EARTHGRAINS BAKING CO., INC. Total:	896.25
12-09-2014	EICHELBAUM WARDELL	December retainer	1,400.00
12-09-2014	ESC XV	DISTANCE LEARNING	2,500.00
		D-MAC	3,045.13
		INTERNET FILTER	467.20
		GT HS	860.00
		D0-MAC	2,766.12
		INTERNET FILTER	467.20
		ELEM GT	860.00
		LIBRARY SERVICES	2,000.00
		DESTINY HOSTING	772.00
		INSTRUCTIONAL SERVICES	6,522.00
		DISCOVERY EDUCATION	775.00
		NetXV Services	2,943.00
		FileBanC SERVICES	1,250.00
		TxEIS SERVICES/HOSTING	6,060.23
		NetXV Services	2,826.00
		FileBanc SERVICES	1,250.00
		NetXV Services	300.00
		TxEIS SERVICES/HOSTING	8,500.00
		TxEIS SERVICES/HOSTING	5,841.51
		TECH SUPPORT	2,000.00
		TITLE I CONTRACT/HS	2,205.00
		TITLE I CONTRACT/ELEM	2,206.00
		TITLE II/ELEM	2,291.00
		Check Total:	58,707.39
		Vendor ESC XV Total:	58,707.39
12-15-2014	FIRST FINANCIAL ADMINISTRATORS	DEC DED HEALTH INSURANCE	533.32
		DEC DED HEALTH INSURANCE	46.92
		DEC DED HEALTH INSURANCE	35.08
		DEC DED HEALTH INSURANCE	159.30
		DEC DED HEALTH INSURANCE	240.99
		DEC DED HEALTH INSURANCE	88.00
		DEC DED HEALTH INSURANCE	183.42
		DEC DED LIFE INSURANCE	1,304.20
		DEC DED LIFE INSURANCE	60.10
		DEC DED HEALTH INSURANCE	63.60

Check Date	Payee	Reason	Amount
		DEC DED TAX SHEL. ANNUITY	300.00
		DEC DED TAX SHEL. ANNUITY	425.00
		DEC DED TAX SHEL. ANNUITY	1,833.33
		DEC DED INCOME REPLACEMENT	787.48
		DEC DED TAX SHEL. ANNUITY	300.00
		DEC DED TAX SHEL. ANNUITY	1,985.00
		Check Total:	8,345.74
		Vendor FIRST FINANCIAL ADMINISTRATORS Total:	8,345.74
12-09-2014	GANDY'S DAIRIES, INC.	milk products	425.62
		milk products	392.88
		milk products	622.06
		milk products	114.59
		Check Total:	1,555.15
		Vendor GANDY'S DAIRIES, INC. Total:	1,555.15
12-09-2014	GM WELDING SUPPLY	ag supplies	50.90
12-15-2014	GUARDIAN LIFE INS. CO. OF AMERICA	DEC DED HEALTH INSURANCE	3,330.33
12-09-2014	HOUSE OF CHEMICALS	custodial supplies	134.62
		custodial supplies	111.41
		Check Total:	246.03
		Vendor HOUSE OF CHEMICALS Total:	246.03
12-15-2014	ICISD GENERAL OPERATING	DEC DED MISCELLANEOUS DEDUCTS	4,420.00
12-15-2014	ICISD WORKERS COMP FUND	hs sub/teacher	18.20
		ag	16.00
		elem teacher/aide	16.60
		elem librarian	24.00
		maintenance/custodial	31.66
		data processing	16.20
		cafeteria	25.34
		Check Total:	148.00
		Vendor ICISD WORKERS COMP FUND Total:	148.00
12-15-2014	INTERNAL REVENUE SERVICE	DEC WIRE PAYROLL DEDUCTION	19,681.02
		DEC WIRE PAYROLL DEDUCTION	2,853.90
		DEC WIRE PAYROLL DEDUCTION	2,853.90
		Check Total:	25,388.82
		Vendor INTERNAL REVENUE SERVICE Total:	25,388.82
12-09-2014	IRION CO. ACTIVITY FUND	elem supplies	127.32
		b bb meals	161.46
		b bb meals	142.56
		b bb meals	168.00
		g bb meals	167.14
		g bb meals	103.44
		g bb meals	92.64
		meals g bb	151.30
		meals g bb	189.87
		meals g bb	51.61
		V JV entry fees-tournament	500.00
		postage	11.45
		c/rr postage	12.98
		postage	8.40
		Check Total:	1,888.17
		Vendor IRION CO. ACTIVITY FUND Total:	1,888.17
12-09-2014	IRION CO. APPRAISAL DISTRICT	1st quarter apportionment	44,449.35

Check Date	Payee	Reason	Amount
12-18-2014	Jack Oliver	official/Abilene Cooper	40.00
12-17-2014	JEFF STROUD	official/Abilene Cooper	40.00
12-09-2014	JESSE RUBIO	Superhoops official	200.00
12-11-2014	JIM BASS FORD INC.	maintenance p/u	37,182.20
12-18-2014	John Long	official/Abilene Cooper	40.00
12-09-2014	JOHNNY HERNANDEZ	Superhoops official	220.00
12-17-2014	JOHNNY HERNANDEZ	official/Christoval	60.00
		Vendor JOHNNY HERNANDEZ Total:	280.00
12-09-2014	JUSTIN WARREN	Superhoops official	110.00
12-17-2014	KENDRICK OIL COMPANY	route gas	1,996.81
		co gas	1,207.88
		Check Total:	3,204.69
		Vendor KENDRICK OIL COMPANY Total:	3,204.69
12-09-2014	KIM BELL	Superhoops official	220.00
12-09-2014	LABATT FOOD SERVICE	FOOD PRODUCTS	8,369.13
		NON-FOOD PRODUCTS	22.56
		Check Total:	8,391.69
		Vendor LABATT FOOD SERVICE Total:	8,391.69
12-09-2014	LARRY RAMOS	Superhoops official	200.00
12-15-2014	LEGAL SHIELD	DEC DED MISCELLANEOUS DEDUCTS	158.40
12-17-2014	Livestock Weekly	subscription	30.00
12-09-2014	LONE STAR COACHING CLINIC	CLINIC REGISTRATION	210.00
12-09-2014	LOWE'S COMPANIES, INC.	bldg supplies	173.37
		keys	56.10
		Check Total:	229.47
		Vendor LOWE'S COMPANIES, INC. Total:	229.47
12-17-2014	MARK NOLEN	official/Abilene Cooper	251.00
12-11-2014	MASON HIGH SCHOOL	girls bb entry fee	175.00
12-09-2014	MEGAN PUMPHREY	Superhoops official	220.00
12-09-2014	MELODY'S SW CONSORTIUM	21 students/drug screens	294.00
12-17-2014	MELODY'S SW CONSORTIUM	annual fee/drugs tests	561.00
		Vendor MELODY'S SW CONSORTIUM Total:	855.00
12-09-2014	MERTZON TRUE VALUE HARDWARE	ups charge	12.92
		bldg supplies	410.52
		Check Total:	423.44
		Vendor MERTZON TRUE VALUE HARDWARE Total:	423.44
12-09-2014	MICHAEL BENSON	Superhoops official	80.00
12-09-2014	MICHAEL MEDRANO	Superhoops official	80.00
12-09-2014	OFFICE DEPOT CREDIT PLAN	tech supplies	210.47
12-09-2014	PEARSON EDUCATION Inc.	emat/elem	22.94
12-09-2014	PlumbMaster, Inc.	toilet seat	137.94
12-05-2014	QUILL CORPORATION	admin supplies	501.95
12-09-2014	QUILL CORPORATION	hs/clear sheet protectors	56.97
		hs supplies	65.88
		Printer Cartridge-ag	102.99
		labels	44.99
		labels	44.99
		Check Total:	315.82

Check Date	Payee	Reason	Amount
12-17-2014	QUILL CORPORATION	admin supplies	46.15
Vendor QUILL CORPORATION Total:			863.92
12-09-2014	RBC MUSIC CO., INC.	music	325.06
		music	274.07
		music	76.36
		MUSIC	440.64
Check Total:			1,116.13
12-17-2014	RBC MUSIC CO., INC.	band supplies	12.50
Vendor RBC MUSIC CO., INC. Total:			1,128.63
12-09-2014	REGAL OIL, INC.	HS MISC	55.49
12-09-2014	ROBERT MADDEN INDUSTRIES, LTD.	bldg supplies	59.05
12-09-2014	Ron Flavel	Superhoops official	190.00
12-09-2014	SAN-TEX SERVICES	filters	550.00
12-17-2014	Schoolwires, Inc	upgrade website	1,705.54
12-14-2014	SHELL FLEET PLUS	activity gas	102.30
12-18-2014	SKG ENGINEERING	tennis courts	1,854.00
12-18-2014	STATEWIDE ELEVATOR INSPECTIONS, LLC	elevator/annual testing	513.65
12-09-2014	STEVE WILSON	Superhoops official	80.00
12-09-2014	T & C WHOLESALE, LLC	activity gas	432.11
		propane	3,326.05
		gas/maintenance	310.24
Check Total:			4,068.40
Vendor T & C WHOLESALE, LLC Total:			4,068.40
12-09-2014	TASBO	Investment Training/Bailey	270.00
12-09-2014	TAVORI WHITE	Superhoops official	160.00
12-19-2014	TAVORI WHITE	official/McCamey	110.00
Vendor TAVORI WHITE Total:			270.00
12-15-2014	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	325.00
		DEC WIRE PAYROLL DEDUCTION	14,008.00
		DEC WIRE PAYROLL DEDUCTION	16,941.70
		DEC WIRE PAYROLL DEDUCTION	15,380.14
		DEC WIRE PAYROLL DEDUCTION	396.05
		DEC WIRE PAYROLL DEDUCTION	1,774.44
		DEC WIRE PAYROLL DEDUCTION	58.25
		DEC WIRE PAYROLL DEDUCTION	1,150.87
		DEC WIRE PAYROLL DEDUCTION	2,747.34
Check Total:			52,781.79
Vendor TEACHER RETIREMENT SYSTEM Total:			52,781.79
12-09-2014	TEPSA	ELEM PRINCIPAL DUES	369.00
12-15-2014	TEXAS AFT/ PROF EDUCATORS GROUP	DEC DED TSTA DUES	25.33
12-15-2014	TEXAS CLASSROOM TEACHERS ASSC.	DEC DED TSTA DUES	52.33
12-17-2014	TEXAS DEPARTMENT OF LICENSING	inspection fee/elevator 70072	20.00
		inspection fee/elevator 70085	20.00
Check Total:			40.00
Vendor TEXAS DEPARTMENT OF LICENSING Total:			40.00
12-09-2014	Texas Disposal Systems, Inc.	October trash services	903.05
12-17-2014	Texas Disposal Systems, Inc.	trash service/November	958.70
Vendor Texas Disposal Systems, Inc. Total:			1,861.75

Check Date	Payee	Reason	Amount
12-09-2014	THE MCGRAW-HILL COMPANIES	Textbooks-Online	505.20
12-09-2014	THYSSENKRUPP ELEVATOR CORP.	12/2-2/28	1,243.34
12-09-2014	TONY ALLEN	Superhoops official	220.00
		NEVER RECEIVED/WRONG ADDRESS	-220.00
		Check Total:	.00
12-17-2014	TONY ALLEN	official/Superhoops re-issued	220.00
		Vendor TONY ALLEN Total:	220.00
12-09-2014	TRACY BRAZIEL	Superhoops official	110.00
12-09-2014	Tracy Conner	g bb supplies	42.52
12-09-2014	Trane U.S. Inc.	bldg supplies	535.02
		bldg supplies	142.24
		Check Total:	677.26
		Vendor Trane U.S. Inc. Total:	677.26
12-09-2014	TRESSA BROWN	Superhoops official	220.00
12-19-2014	TRESSA BROWN	official/McCamey	110.00
		Vendor TRESSA BROWN Total:	330.00
12-17-2014	US FOODS	commodity storage	303.28
12-09-2014	VERIZON SOUTHWEST	telephones 11/19-12/18	1,660.54
12-17-2014	VERIZON WIRELESS	cell phones 11-4/12-3	899.18
12-17-2014	VISA 1	supt gas	151.71
12-17-2014	VISA 2	co gas	66.70
		OAP meals	238.72
		superhoops awards	396.62
		Check Total:	702.04
		Vendor VISA 2 Total:	702.04
12-17-2014	VISA 3	ag supplies	150.00
		D White/TCEA (hs/jh)	140.00
		Check Total:	290.00
		Vendor VISA 3 Total:	290.00
12-17-2014	VISA 4	meal/All City Band	25.22
		bread	21.82
		Check Total:	47.04
		Vendor VISA 4 Total:	47.04
12-17-2014	VISA 5	library books	112.47
		wash suburban	13.00
		co gas	123.85
		tennis supplies	96.00
		tennis coach travel	395.71
		Check Total:	741.03
		Vendor VISA 5 Total:	741.03
12-03-2014	WALDROP CONSTRUCTION CO., INC.	elem school addition	231,408.60
12-03-2014	WALDROP CONSTRUCTION CO., INC.	tennis courts	223,771.55
12-03-2014	WALDROP CONSTRUCTION CO., INC.	new fb field & track	86,237.20
		Vendor WALDROP CONSTRUCTION CO., INC. Total:	541,417.35
12-09-2014	WAYLON MARTH	bb official-vs-Sterling City	150.00
12-17-2014	WES GRABLE COMPANY	old gym floor work	1,325.00
12-09-2014	WEST TEXAS FIRE	custodial supplies	465.50
		custodial supplies	429.14
		Check Total:	894.64

Check Date	Payee	Reason	Amount
12-17-2014	WEST TEXAS FIRE	vent & hood inspection	140.00
Vendor WEST TEXAS FIRE Total:			1,034.64
12-09-2014	WEST TEXAS STEEL & SUPPLY, INC.	ag supplies	118.00
12-09-2014	ZACHARY WILSON	Superhoops official	120.00
Finance Reporting Total:			950,657.45
Grand Total:			950,657.45

End of Report