

Check Date	Payee	Reason	Amount
Finance Reporting			
03-07-2014	HOWARD COLLEGE BOOKSTORE #139	college readiness books	2,164.80
		college readiness books	196.80
		Check Total:	2,361.60
		Vendor HOWARD COLLEGE BOOKSTORE #139 Total:	2,361.60
12-18-2013	3 D's PLUMBING	inspect backflow/repairs	1,544.58
10-10-2013	A-TEX RESTAURANT SUPPLY INC.	snack bar/refrigerator	2,490.00
		snack bar/heated case	859.00
		serving line/refrigerator	2,490.00
		Check Total:	5,839.00
12-06-2013	A-TEX RESTAURANT SUPPLY INC.	serving line	25,000.00
03-06-2014	A-TEX RESTAURANT SUPPLY INC.	proofers heater/kitchen	2,039.00
		Vendor A-TEX RESTAURANT SUPPLY INC. Total:	32,878.00
11-07-2013	a.e. IDEAS, LLC	elem uil supplies	23.20
		elem uil supplies	129.30
		Check Total:	152.50
		Vendor a.e. IDEAS, LLC Total:	152.50
09-25-2013	AARON KENTNER	official/roscoe	40.00
12-06-2013	AARON KENTNER	official/Big Lake	95.00
12-10-2013	AARON KENTNER	official/Super Hoops	80.00
01-23-2014	AARON KENTNER	JH tournament	90.00
		Vendor AARON KENTNER Total:	305.00
12-10-2013	ABACUS COMPUTERS INC.	Printer for Admin	1,258.00
01-02-2014	ABACUS COMPUTERS INC.	10 HP OJ Pro X576DW MFP	5,992.00
		Vendor ABACUS COMPUTERS INC. Total:	7,250.00
09-25-2013	ABEL TARIN	official/Roscoe	40.00
11-07-2013	ABEL TARIN	official/Menard	35.00
		Vendor ABEL TARIN Total:	75.00
10-24-2013	ACP DIRECT	Computer Headphones	207.45
12-06-2013	ACT	testing materials	230.55
		testing materials	232.80
		Check Total:	463.35
		Vendor ACT Total:	463.35
10-15-2013	ADORAMA	calculators hs	453.50
09-05-2013	AIRGAS - SOUTHWEST, INC.	year lease renewal	131.00
10-15-2013	AIRGAS - SOUTHWEST, INC.	cylinder rent	10.50
11-15-2013	AIRGAS - SOUTHWEST, INC.	ag supplies	10.85
12-18-2013	AIRGAS - SOUTHWEST, INC.	cylinder rent	10.50
01-14-2014	AIRGAS - SOUTHWEST, INC.	ag supplies	10.85
02-21-2014	AIRGAS - SOUTHWEST, INC.	CYLINDER RENT	10.85
03-20-2014	AIRGAS - SOUTHWEST, INC.	cylinder for maintenance	9.80
		Vendor AIRGAS - SOUTHWEST, INC. Total:	194.35
02-21-2014	ALAN GILLESPIE	MEAL/MEETING	14.00
03-17-2014	ALAN GILLESPIE	meals/cx debate Austin	95.87
		Vendor ALAN GILLESPIE Total:	109.87
11-07-2013	ALERT SERVICES	fb tape	303.42
09-25-2013	ALEXIS JACKSON	reimb for supplies	45.88

Check Date	Payee	Reason	Amount
10-02-2013	ALL ABOUT SIGNS & GRAPHICS	1/2 payment/fb field sign	12,347.50
03-20-2014	ALL ABOUT SIGNS & GRAPHICS	LED message center	12,347.50
Vendor ALL ABOUT SIGNS & GRAPHICS Total:			24,695.00
03-20-2014	America's Pizza Company, LLC	b bb meals	220.00
02-06-2014	AMERICAN ELECTRIC POWER	rent for 9 pole attachments	63.99
09-09-2013	Amplify Education, Inc.	testbook\$/elementary e-mat	1,045.00
		wrong code	-1,045.00
		textbook\$/elementary e-mat	1,045.00
Check Total:			1,045.00
Vendor Amplify Education, Inc. Total:			1,045.00
10-10-2013	ANGELO ARCHIVES & SECURITY INC	record storage	100.50
		record storage	6.30
Check Total:			106.80
11-07-2013	ANGELO ARCHIVES & SECURITY INC	record stored	100.50
		record storage	6.30
Check Total:			106.80
12-06-2013	ANGELO ARCHIVES & SECURITY INC	record storage	100.50
		record storage	6.30
Check Total:			106.80
01-02-2014	ANGELO ARCHIVES & SECURITY INC	record storage	100.50
		record storage	6.30
Check Total:			106.80
02-06-2014	ANGELO ARCHIVES & SECURITY INC	record storage	100.50
		record storage	6.30
Check Total:			106.80
03-07-2014	ANGELO ARCHIVES & SECURITY INC	record storage	128.80
		record storage	8.10
Check Total:			136.90
Vendor ANGELO ARCHIVES & SECURITY INC Total:			670.90
03-07-2014	ANGELO AWARDS	awards/ribbons	437.50
02-06-2014	ANGELO GLASS & MIRROR	plexiglass	680.00
11-07-2013	ANGELO PLUMBING SUPPLY	parts/washer in cafeteria	37.47
		vacuum breaker/cafeteria	23.04
Check Total:			60.51
12-06-2013	ANGELO PLUMBING SUPPLY	sump pump	146.19
Vendor ANGELO PLUMBING SUPPLY Total:			206.70
10-10-2013	ANGELO REFRIGERATION	steamer door gasket	64.50
01-14-2014	ANTONIO MARTINEZ, JR.	private transportation	885.60
11-20-2013	AREA II FFA ASSOCIATION	didn't go to competition	-30.00
		ag entry fee	30.00
Check Total:			.00
Vendor AREA II FFA ASSOCIATION Total:			.00
09-25-2013	ARMANDO SAN MIGUEL	hs supplies/reimb	14.98
09-25-2013	ARROW-MAGNOLIA INTERNAT'L, INC	CUSTODIAL SUPPLIES	174.33
09-25-2013	ASW ENTERPRISES	Elementary UIL Supplies	205.25
10-24-2013	ATHLETES WORLD/STADIUM SPORTS	fb supplies	2,379.00
11-07-2013	ATHLETES WORLD/STADIUM SPORTS	boys bb supplies	1,394.00
		BOYS BB SUPPLIES	1,185.00
		GIRLS BB SUPPLIES	2,573.50
		PINK OUT TAPE	135.00
Check Total:			5,287.50

Check Date	Payee	Reason	Amount
12-05-2013	ATHLETES WORLD/STADIUM SPORTS	G BB UNIFORMS	2,500.00
12-05-2013	ATHLETES WORLD/STADIUM SPORTS	bb uniforms	2,500.00
01-08-2014	ATHLETES WORLD/STADIUM SPORTS	bb awards/tournament	432.00
03-07-2014	ATHLETES WORLD/STADIUM SPORTS	jh bb awards	25.37
		jh bb awards	86.63
		jh bb awards	68.00
		Check Total:	180.00
		Vendor ATHLETES WORLD/STADIUM SPORTS Total:	13,278.50
03-07-2014	ATHLETIC SUPPLY, INC.	GOLD BB TROPHY	100.00
03-20-2014	ATHLETIC SUPPLY, INC.	recertify helmets	2,438.00
		recertify helmets	242.00
		Check Total:	2,680.00
		Vendor ATHLETIC SUPPLY, INC. Total:	2,780.00
09-13-2013	ATPE	SEP DED TSTA DUES	48.34
10-15-2013	ATPE	OCT DED TSTA DUES	48.34
11-15-2013	ATPE	NOV DED TSTA DUES	48.34
12-13-2013	ATPE	DEC DED TSTA DUES	48.34
01-15-2014	ATPE	JAN DED TSTA DUES	48.34
02-14-2014	ATPE	FEB DED TSTA DUES	48.30
		Vendor ATPE Total:	290.00
11-22-2013	ATSSB REGION 7	contest fee	180.00
09-26-2013	ATSSB	membership/B Tillman	35.00
01-14-2014	AUTO TOPIC	tax refund	82.26
01-14-2014	AUTO TOPIC	tax refund	18.19
		Vendor AUTO TOPIC Total:	100.45
03-07-2014	B & W TRAILER CO.	trailer parts	506.07
09-09-2013	BALDWIN & ASSOCIATES, INC	elem copy paper	809.38
		hs copy paper	882.96
		admin copy paper	147.16
		Check Total:	1,839.50
		Vendor BALDWIN & ASSOCIATES, INC Total:	1,839.50
01-23-2014	BALLINGER ISD	TOURNAMENT FEE	50.00
03-07-2014	Batteries Plus	batters grounds equip.	98.50
11-07-2013	BEN RAMOS	OFFICIAL/MILES	94.40
11-20-2013	BEN RAMOS	bb official/Reagan County	125.00
12-10-2013	BEN RAMOS	official/Super Hoops	275.00
		Vendor BEN RAMOS Total:	494.40
11-07-2013	BES-TEX SUPPLY, LLC	trimmer head (echo)	81.20
11-07-2013	BES-TEX SUPPLY, LLC	registration fee/Ag Expo	50.00
		Vendor BES-TEX SUPPLY, LLC Total:	131.20
09-05-2013	BEST BUY	textbook \$/e-rate elementary	906.96
		wrong code	-906.96
		textbook \$/e-rate elementary	906.96
		Check Total:	906.96
10-08-2013	BEST BUY	E-MAT/INSTRUCTIONAL	169.97
		Vendor BEST BUY Total:	1,076.93
03-20-2014	BIG LAKE TENNIS ASSOCIATION	tennis meals	98.00
12-10-2013	BILL D HOLLIS	official/Super Hoops	425.00

Check Date	Payee	Reason	Amount
11-15-2013	BILL WILLIAMS TIRE CENTER	tires/suburban	356.16
02-21-2014	BILL WILLIAMS TIRE CENTER	tires/maintenance truck	563.00
Vendor BILL WILLIAMS TIRE CENTER Total:			919.16
01-23-2014	BILLY BARNETT	meals/turf	42.18
09-25-2013	BILLY SKINNER	official/Gorman	70.00
10-18-2013	BILLY SKINNER	official/Christoval	101.08
12-18-2013	BILLY SKINNER	official/Winters	75.00
Vendor BILLY SKINNER Total:			246.08
10-14-2013	BLACKBOARD CONNECT	connect ed service	1,331.00
01-14-2014	Bobby Fletcher	tax refund	104.00
01-14-2014	Bobby Fletcher	tax refund	26.97
Vendor Bobby Fletcher Total:			130.97
12-10-2013	BOBBY GARDNER	official/Super Hoops	120.00
12-10-2013	BRANDON LOCK	official/Super Hoops	110.00
02-21-2014	Brandy Quigley	CHEER TRYOUTS/JUDGE	75.00
10-18-2013	BREWER REFRIGERATION	defrost evaporator-cafeteria	170.00
11-07-2013	BREWER REFRIGERATION	defrost walk-in freezer	296.29
Vendor BREWER REFRIGERATION Total:			466.29
03-20-2014	Brian Campbell	track supplies	83.79
10-15-2013	BRIAN J RADER, II	official/McCamey-Bronte	75.00
12-10-2013	BRIAN J RADER, II	official/Super Hoops	255.00
01-23-2014	BRIAN J RADER, II	official/Winters	165.00
Vendor BRIAN J RADER, II Total:			495.00
11-15-2013	BRIAN JOHN SULLIVAN	official/TLCA	35.00
01-14-2014	BRIAN JOHN SULLIVAN	official/Miles	55.00
Vendor BRIAN JOHN SULLIVAN Total:			90.00
01-14-2014	BRIAN NARVID	official/Miles	122.00
02-06-2014	BRIAN RADER	official/Christoval	110.00
02-21-2014	BRIAN RADER	official/Midland Trinity	110.00
Vendor BRIAN RADER Total:			220.00
12-18-2013	BRIAN TILLMAN	reimb for gas	80.43
02-07-2014	BRIAN TILLMAN	reimb for gas	65.01
Vendor BRIAN TILLMAN Total:			145.44
09-25-2013	BRIAN WENDEL	official/Gorman	70.00
10-04-2013	BRONTE SPORTS BOOSTERS	BAND MEALS/BRONTE	300.00
		CHEER MEALS	50.00
Check Total:			350.00
Vendor BRONTE SPORTS BOOSTERS Total:			350.00
10-10-2013	BROWN - Batteries Plus	bldg supplies	105.90
11-15-2013	CADCO Architects-Engineers, Inc.	architect fee	2,950.00
11-22-2013	CADCO Architects-Engineers, Inc.	campus improvement	56,700.00
01-02-2014	CADCO Architects-Engineers, Inc.	campus improvements	51,975.00
02-06-2014	CADCO Architects-Engineers, Inc.	Engineering Design	82,687.50
03-07-2014	CADCO Architects-Engineers, Inc.	fees	50,840.32
Vendor CADCO Architects-Engineers, Inc. Total:			245,152.82
03-07-2014	CAIN ELECTRICAL San Angelo	bldg supplies	237.50

Check Date	Payee	Reason	Amount
10-15-2013	CALDWELL COUNTRY CHEVROLET	#18 new 2014 suburban	31,725.00
		#19 new 2014 suburban	31,725.00
		Check Total:	63,450.00
		Vendor CALDWELL COUNTRY CHEVROLET Total:	63,450.00
12-06-2013	CAROLYN SIMS	food products/Davidson's	7.69
01-08-2014	CAROLYN SIMS	bread	25.30
		Vendor CAROLYN SIMS Total:	32.99
03-07-2014	CDW GOVERNMENT, INC.	annual contract/license	3,051.60
11-07-2013	CENTURY TRAILER SAN ANGELO	ag supplies	413.12
01-08-2014	CENTURY TRAILER SAN ANGELO	parts for trailer	2,685.03
02-06-2014	CENTURY TRAILER SAN ANGELO	maintenance/trailer	161.09
03-07-2014	CENTURY TRAILER SAN ANGELO	ag trailer	39.95
		Vendor CENTURY TRAILER SAN ANGELO Total:	3,299.19
10-24-2013	CEV MULTI MEDIA	agriscience license renewal	750.00
11-15-2013	CHAD LEUTWYLER	bb official/Menard	70.00
12-18-2013	CHAD LEUTWYLER	official/Robert Lee	110.00
02-06-2014	CHAD LEUTWYLER	official/Christoval	110.00
		Vendor CHAD LEUTWYLER Total:	290.00
02-21-2014	Chaney Collins	CHEER TRYOUTS/JUDGE	110.20
01-14-2014	Charles Bryant	official/Miles	52.00
		official/JH tournament	105.00
		WRONG AMOUNT	-52.00
		WRONG AMOUNT	-105.00
		Check Total:	.00
01-23-2014	Charles Bryant	official/Miles	52.00
		official/JH Tournament	90.00
		Check Total:	142.00
		Vendor Charles Bryant Total:	142.00
09-25-2013	CHARLES HUDSON	OFFICIAL/ROSCOE	40.00
10-10-2013	CHARLES HUDSON	official/Junction	53.36
		Vendor CHARLES HUDSON Total:	93.36
01-08-2014	CHARLIE OREN	OFFICIAL/TLCA	110.00
01-23-2014	CHARLIE OREN	official/JH Tournament	60.00
		Vendor CHARLIE OREN Total:	170.00
10-15-2013	Chevron & Texaco UNIVERSAL CARD	transaction fees	11.00
12-06-2013	Chevron & Texaco UNIVERSAL CARD	co gas	556.24
12-31-2013	Chevron & Texaco UNIVERSAL CARD	CO GAS	128.96
		Vendor Chevron & Texaco UNIVERSAL CARD Total:	696.20
12-10-2013	CHRIS CARDENAS	official/Super Hoops	110.00
01-23-2014	CHRIS CARDENAS	official/Ozona	110.00
		Vendor CHRIS CARDENAS Total:	220.00
11-15-2013	CHRIS GRIFFIN	OFFICIAL/PAINT ROCK	113.65
01-23-2014	CHRIS GRIFFIN	official/Winters	165.00
		Vendor CHRIS GRIFFIN Total:	278.65
02-06-2014	CHRISTOVAL COUGAR CLUB	jh g tournament meals	66.00
09-09-2013	CHS Bobcat Booster Club	band festival	300.00
02-21-2014	CiCi's Pizza Store #124	band meals	105.00
10-24-2013	CiCi's PIZZA	meals/marching contest	396.00

Check Date	Payee	Reason	Amount
12-18-2013	CiCi's PIZZA	band meals	66.00
		Vendor CiCi's PIZZA Total:	462.00
10-10-2013	CINTAS CORPORATION #439	cafeteria supplies	123.67
		cafeteria supplies	99.67
		cafeteria supplies	99.67
		cafeteria supplies	99.67
		Check Total:	422.68
11-07-2013	CINTAS CORPORATION #439	cafeteria	121.42
		cafeteria	99.67
		cafeteria	99.67
		cafeteria	99.67
		cafeteria	121.42
		Check Total:	541.85
12-06-2013	CINTAS CORPORATION #439	cafeteria	99.67
		cafeteria	99.67
		cafeteria	99.67
		cafeteria	121.42
		Check Total:	420.43
01-08-2014	CINTAS CORPORATION #439	cafeteria	99.67
		cafeteria	99.67
		cafeteria	99.67
		cafeteria	121.42
		Check Total:	420.43
02-06-2014	CINTAS CORPORATION #439	cafeteria	99.67
		cafeteria	99.67
		cafeteria	99.67
		cafeteria	51.67
		cafeteria	99.67
		Check Total:	450.35
03-07-2014	CINTAS CORPORATION #439	cafeteria	100.71
		cafeteria	100.71
		cafeteria	122.46
		cafeteria	100.71
		Check Total:	424.59
		Vendor CINTAS CORPORATION #439 Total:	2,680.33
02-24-2014	CISCO MUSIC FESTIVALS	music festival entry	475.00
10-10-2013	CITY JANITORIAL SUPPLY	custodial	125.91
01-08-2014	CITY JANITORIAL SUPPLY	CUSTODIAL	83.94
		Vendor CITY JANITORIAL SUPPLY Total:	209.85
03-07-2014	CITY LUMBER & WHOLESALE, INC.	floor/ag trailer	198.48
10-01-2013	CITY OF MERTZON	water/sewer	2,135.67
11-07-2013	CITY OF MERTZON	water/sewer	1,318.52
12-06-2013	CITY OF MERTZON	water/sewer	1,449.91
01-02-2014	CITY OF MERTZON	water/sewer December	1,829.56
02-06-2014	CITY OF MERTZON	water/sewer	1,439.26
03-07-2014	CITY OF MERTZON	water/sewer-February	1,645.36
		Vendor CITY OF MERTZON Total:	9,818.28
09-09-2013	CLAIMS ADMINISTRATIVE SERVICES	worker's comp	1,250.00
		worker's comp	40.00
		worker's comp	175.00
		worker's comp	50.00
		worker's comp	10.00
		worker's comp	1,250.00
		worker's comp	200.00
		worker's comp	40.00

Check Date	Payee	Reason	Amount
		worker's comp	50.00
		worker's comp	50.00
		worker's comp	10.00
		worker's comp	3.00
		worker's comp	9.00
		worker's comp	50.00
		worker's comp	25.00
		worker's comp	50.00
		worker's comp	40.00
		worker's comp	40.00
		worker's comp	3,437.00
		worker's comp	10.00
		worker's comp	650.00
		Check Total:	7,439.00
		Vendor CLAIMS ADMINISTRATIVE SERVICES Total:	7,439.00
11-07-2013	Coast To Coast Computer Products	ink cartridges/admin	728.00
11-20-2013	Coast To Coast Computer Products	ink cartridge/hs	132.00
		Vendor Coast To Coast Computer Products Total:	860.00
03-17-2014	COBY HOGAN	golf balls entry/Coahoma	64.92
09-25-2013	COMMUNICAN & BAYLOR BRIEFS	HS Debate Materials	604.71
09-13-2013	CONCHO EDUCATORS FED. CRED. UNION	SEP DED CREDIT UNION	826.00
10-15-2013	CONCHO EDUCATORS FED. CRED. UNION	OCT DED CREDIT UNION	826.00
11-15-2013	CONCHO EDUCATORS FED. CRED. UNION	NOV DED CREDIT UNION	826.00
12-13-2013	CONCHO EDUCATORS FED. CRED. UNION	DEC DED CREDIT UNION	826.00
01-15-2014	CONCHO EDUCATORS FED. CRED. UNION	JAN DED CREDIT UNION	826.00
02-14-2014	CONCHO EDUCATORS FED. CRED. UNION	FEB DED CREDIT UNION	826.00
03-07-2014	CONCHO EDUCATORS FED. CRED. UNION	MAR DED CREDIT UNION	826.00
		Vendor CONCHO EDUCATORS FED. CRED. UNION Total:	5,782.00
09-09-2013	Concho Fence Co.	fence/B White	1,600.00
10-24-2013	CONEXIS	Sept admin fee	94.50
11-22-2013	CONEXIS	October admin fee	94.50
01-02-2014	CONEXIS	November admin fee	94.50
01-23-2014	CONEXIS	December admin fee	94.50
03-07-2014	CONEXIS	January admin fee	94.50
		Vendor CONEXIS Total:	472.50
10-15-2013	COY GOBER	official/McCamey-Bronte	105.24
11-15-2013	COY GOBER	fb official/Eldorado	89.48
		Vendor COY GOBER Total:	194.72
03-07-2014	CRANE ISD	fee/b bb playoff game	323.27
02-27-2014	CROCKETT COUNTY CCSD	track entry	275.00
09-05-2013	CTWP LEASING	hs copiers	601.03
		elem copiers	601.03
		admin copiers	257.58
		library copier	85.85
		Check Total:	1,545.49
09-25-2013	CTWP LEASING	elementary copiers	601.03
		hs copiers	601.03
		admin copier	257.58
		library copier	85.85
		Check Total:	1,545.49

Check Date	Payee	Reason	Amount
10-18-2013	CTWP LEASING	elem copiers	601.03
		hs copiers	601.03
		admin copier	257.58
		library copier	85.85
		Check Total:	1,545.49
11-15-2013	CTWP LEASING	elem copiers 12-4/1-3	601.03
		hs copiers 12-4/1-3	601.03
		admin copier 12-4/1-3	257.58
		library copier 12-4/1-3	85.85
		Check Total:	1,545.49
12-18-2013	CTWP LEASING	elem copiers Jan 4 - Feb 3	601.03
		hs copiers Jan 4-Feb 3	601.03
		admin copier Jan 4-Feb 3	257.58
		library copier Jan 4 - Feb 3	85.85
		Check Total:	1,545.49
01-14-2014	CTWP LEASING	elem copiers	601.03
		hs copiers	601.03
		admin copier	257.58
		library copier	85.85
		Check Total:	1,545.49
02-21-2014	CTWP LEASING	elem copiers 3-4/4-3	601.03
		hs copiers 3-4/4-3	601.03
		admin copier 3-4/4-3	257.58
		library copier 3-4/4-3	85.85
		Check Total:	1,545.49
03-20-2014	CTWP LEASING	elem copiers 4/14 - 5/3	645.86
		hs copiers 4/14 -5/3	645.86
		admin copier 4/14 - 5/3	302.41
		library copier 4/14 - 5/3	85.85
		Check Total:	1,679.98
		Vendor CTWP LEASING Total:	12,498.41
11-15-2013	CVC-TASO	bb scrimmage fee	75.00
12-18-2013	CVC-TASO	official pay	55.00
		Vendor CVC-TASO Total:	130.00
03-17-2014	CYNTHIA WILSON	cx debate meals/Austin	107.48
01-23-2014	DAIRY QUEEN 14267-OZONA	b bb meals	115.38
		g bb meals	115.37
		Check Total:	230.75
		Vendor DAIRY QUEEN 14267-OZONA Total:	230.75
02-06-2014	DAMON CARROLL	official/Christoval	110.00
02-06-2014	DanHil Containers, LLC	pads for science	165.66
11-07-2013	DANNY BYRD	official/Miles	90.20
11-15-2013	DARREL COOPER	fb official/Eldorado	75.00
11-07-2013	DARYL GREENE	official/Miles	65.00
02-06-2014	DARYL GREENE	official/Christoval	110.00
		Vendor DARYL GREENE Total:	175.00
11-07-2013	Dave Cavaness	official/Miles	65.00
10-01-2013	DAVID HENDERSON	reimb/ag supplies	29.20
03-07-2014	DAVID HENDERSON	TRAILER	76.95
		Vendor DAVID HENDERSON Total:	106.15

Check Date	Payee	Reason	Amount
12-10-2013	DAVID RIVERA	official/Super Hoops	165.00
09-13-2013	DEARBORN NATIONAL	SEP DED LIFE INSURANCE	330.00
10-15-2013	DEARBORN NATIONAL	OCT DED LIFE INSURANCE	348.60
11-15-2013	DEARBORN NATIONAL	NOV DED LIFE INSURANCE	343.60
12-13-2013	DEARBORN NATIONAL	DEC DED LIFE INSURANCE	336.00
01-15-2014	DEARBORN NATIONAL	JAN DED LIFE INSURANCE	336.00
02-14-2014	DEARBORN NATIONAL	FEB DED LIFE INSURANCE	330.00
03-07-2014	DEARBORN NATIONAL	MAR DED LIFE INSURANCE	336.00
		Vendor DEARBORN NATIONAL Total:	2,360.20
10-10-2013	DEE TAGG ENTERPRISES	fb meals/Sweetwater	178.09
09-25-2013	DEMCO	library supplies	372.24
03-20-2014	DEPARTMENT OF PUBLIC SAFETY	criminal checks	2.00
09-30-2013	DIRECT ENERGY Business-Dallas	8 days September	3,880.04
11-07-2013	DIRECT ENERGY Business-Dallas	Sept 9 - Oct 7	13,378.45
11-20-2013	DIRECT ENERGY Business-Dallas	10-8/11-5 electricity	9,691.14
01-02-2014	DIRECT ENERGY Business-Dallas	electricity 11-6/12-8	16,671.95
01-23-2014	DIRECT ENERGY Business-Dallas	electricity 12-9/1-9	19,109.04
02-21-2014	DIRECT ENERGY Business-Dallas	ELECTRICITY 8-1/9-30	637.70
03-07-2014	DIRECT ENERGY Business-Dallas	Jan 10-Feb 9	21,539.30
		Vendor DIRECT ENERGY Business-Dallas Total:	84,907.62
10-15-2013	DIX KEY SHOP	locks replaced/repairs	280.00
		keys	13.90
		Check Total:	293.90
		Vendor DIX KEY SHOP Total:	293.90
09-25-2013	DOYLE MORGAN INSURANCE AGENCY	route bus insurance	1,990.59
		activity vehicles/insurance	9,289.41
		gen liability/crime	924.00
		educ. legal/employee liability	1,961.00
		fire insurance	45,246.00
		Check Total:	59,411.00
		Vendor DOYLE MORGAN INSURANCE AGENCY Total:	59,411.00
09-25-2013	DRAMATIC PUBLISHING	jh plays/OAP	124.04
09-26-2013	DRAMATIC PUBLISHING	JH OAP royalty	75.00
		Vendor DRAMATIC PUBLISHING Total:	199.04
09-25-2013	DRAMATISTS PLAY SERVICE, INC.	hs OAP-plays	103.88
09-25-2013	DRAMATISTS PLAY SERVICE, INC.	UIL license/OAP hs	40.00
		Vendor DRAMATISTS PLAY SERVICE, INC. Total:	143.88
10-10-2013	DUSTIN KISER	bus driver WTBR/September	585.00
11-07-2013	DUSTIN KISER	WTBR bus driver	690.00
12-06-2013	DUSTIN KISER	WTBR bus driver/November	540.00
01-08-2014	DUSTIN KISER	WTBR BUS DRIVER	405.00
02-06-2014	DUSTIN KISER	January WTBR bus driver	570.00
03-20-2014	DUSTIN KISER	WTBR bus driver	540.00
		Vendor DUSTIN KISER Total:	3,330.00
12-06-2013	DWAIN THOMASON	official/Big Lake	95.00
12-10-2013	DWAIN THOMASON	official/Super Hoops	190.00
		Vendor DWAIN THOMASON Total:	285.00
09-09-2013	edmentum, Inc.	e-mat textbook\$/elementary	832.00

Check Date	Payee	Reason	Amount
09-09-2013	edmentum, Inc.	credit recovery	4,950.00
		Vendor edmentum, Inc. Total:	5,782.00
10-14-2013	EDUCATION SERVICE CENTER	technology software	369.98
11-15-2013	EDUCATION SERVICE CENTER	D-MAC	1,942.00
		Internet filtering elem	494.40
		gifted/talented elem	890.00
		NewXV Network elem	1,266.00
		FileBanc/elem	833.33
		data processing/TxEIS hosting	6,670.78
		wrong code	-2,333.00
		Title I Part A	2,532.00
		Title II Part A	2,333.00
		Title II Part A	2,333.00
		Distance learning hs	2,500.00
		D-MAC	2,853.00
		Internet filtering hs	494.40
		gifted/talented hs	890.00
		NetXV Network hs	1,522.00
		FileBanc/hs	833.34
		Data processing/TxEIS hosting	6,670.78
		Title I Part A	2,000.00
		NetXV Network	100.00
		FileBanc	833.33
		data processing/TxEIS hosting	6,670.77
		library services	2,000.00
		Destiny Hosting	772.00
		instructional services	6,550.00
		Discovery education	773.00
		Check Total:	52,424.13
12-06-2013	EDUCATION SERVICE CENTER	training fee/Supt PFIA	300.00
12-18-2013	EDUCATION SERVICE CENTER	bus certification/20 hr course	100.00
		Vendor EDUCATION SERVICE CENTER Total:	53,194.11
09-05-2013	EICHELBAUM WARDELL	legal services/September	1,350.00
10-10-2013	EICHELBAUM WARDELL	October services	1,350.00
11-15-2013	EICHELBAUM WARDELL	NOVEMBER RETAINER	1,350.00
12-06-2013	EICHELBAUM WARDELL	DECEMBER RETAINER FEE	1,350.00
12-19-2013	EICHELBAUM WARDELL	JANUARY RETAINER	1,351.52
02-06-2014	EICHELBAUM WARDELL	February retainer	1,350.00
03-07-2014	EICHELBAUM WARDELL	March retainer	1,350.00
		Vendor EICHELBAUM WARDELL Total:	9,451.52
11-15-2013	ELDORADO HIGH SCHOOL	FB MEALS	222.00
		JH CHEER MEALS	54.00
		Check Total:	276.00
		Vendor ELDORADO HIGH SCHOOL Total:	276.00
10-10-2013	Ener-Tel SERVICES INC.	annual fire alarm monitoring	240.00
10-24-2013	ERIC ARMIN INC.	e-mat/instructional hs	125.30
01-23-2014	ESC REGION 10	purchasing coop fee '13-'14	250.00
09-04-2013	EXPRESS FUNDS ACH FEE	CHILD NUTRITION SOFTWARE	295.00
10-15-2013	FASHION CLEANERS	clean band uniforms	436.90
10-18-2013	FASHION CLEANERS	clean 14 pants	67.30
		Vendor FASHION CLEANERS Total:	504.20

Check Date	Payee	Reason	Amount
09-13-2013	FIRST FINANCIAL ADMINISTRATORS	SEP DED TAX SHEL. ANNUITY	2,085.00
		SEP DED HEALTH INSURANCE	85.50
		SEP DED LIFE INSURANCE	988.70
		SEP DED HEALTH INSURANCE	208.08
		SEP DED TAX SHEL. ANNUITY	525.00
		SEP DED TAX SHEL. ANNUITY	550.00
		SEP DED HEALTH INSURANCE	355.00
		SEP DED HEALTH INSURANCE	261.78
		SEP DED HEALTH INSURANCE	46.92
		SEP DED TAX SHEL. ANNUITY	295.00
		SEP DED HEALTH INSURANCE	217.42
		SEP DED HEALTH INSURANCE	63.60
		SEP DED INCOME REPLACEMENT	763.30
		SEP DED TAX SHEL. ANNUITY	1,833.33
	Check Total:	8,278.63	
10-15-2013	FIRST FINANCIAL ADMINISTRATORS	OCT DED TAX SHEL. ANNUITY	2,835.00
		OCT DED HEALTH INSURANCE	109.48
		OCT DED LIFE INSURANCE	1,217.30
		OCT DED HEALTH INSURANCE	208.08
		OCT DED TAX SHEL. ANNUITY	525.00
		OCT DED TAX SHEL. ANNUITY	550.00
		OCT DED HEALTH INSURANCE	641.67
		OCT DED HEALTH INSURANCE	280.74
		OCT DED HEALTH INSURANCE	46.92
		OCT DED TAX SHEL. ANNUITY	295.00
		OCT DED HEALTH INSURANCE	183.42
		OCT DED HEALTH INSURANCE	63.60
		OCT DED INCOME REPLACEMENT	815.68
		OCT DED TAX SHEL. ANNUITY	1,833.33
	Check Total:	9,605.22	
11-15-2013	FIRST FINANCIAL ADMINISTRATORS	NOV DED TAX SHEL. ANNUITY	2,085.00
		NOV DED HEALTH INSURANCE	109.48
		NOV DED LIFE INSURANCE	1,217.30
		NOV DED HEALTH INSURANCE	208.08
		NOV DED TAX SHEL. ANNUITY	525.00
		NOV DED TAX SHEL. ANNUITY	550.00
		NOV DED HEALTH INSURANCE	641.67
		NOV DED HEALTH INSURANCE	280.74
		NOV DED HEALTH INSURANCE	46.92
		NOV DED TAX SHEL. ANNUITY	50.00
		NOV DED HEALTH INSURANCE	183.42
		NOV DED HEALTH INSURANCE	63.60
		NOV DED INCOME REPLACEMENT	815.68
		NOV DED TAX SHEL. ANNUITY	1,833.33
	Check Total:	8,610.22	
12-13-2013	FIRST FINANCIAL ADMINISTRATORS	DEC DED TAX SHEL. ANNUITY	2,085.00
		DEC DED HEALTH INSURANCE	109.48
		DEC DED LIFE INSURANCE	1,217.30
		DEC DED HEALTH INSURANCE	208.08
		DEC DED TAX SHEL. ANNUITY	525.00
		DEC DED TAX SHEL. ANNUITY	550.00
		DEC DED HEALTH INSURANCE	641.67
		DEC DED HEALTH INSURANCE	280.74
		DEC DED HEALTH INSURANCE	46.92
		DEC DED TAX SHEL. ANNUITY	50.00
		DEC DED HEALTH INSURANCE	183.42
		DEC DED HEALTH INSURANCE	63.60
		DEC DED INCOME REPLACEMENT	815.68
			Check Total:

Check Date	Payee	Reason	Amount
		DEC DED TAX SHEL. ANNUITY	1,833.33
		Check Total:	8,610.22
01-15-2014	FIRST FINANCIAL ADMINISTRATORS	JAN DED TAX SHEL. ANNUITY	2,085.00
		JAN DED HEALTH INSURANCE	109.48
		JAN DED LIFE INSURANCE	1,217.30
		JAN DED HEALTH INSURANCE	208.08
		JAN DED TAX SHEL. ANNUITY	525.00
		JAN DED TAX SHEL. ANNUITY	550.00
		JAN DED HEALTH INSURANCE	641.67
		JAN DED HEALTH INSURANCE	280.74
		JAN DED HEALTH INSURANCE	46.92
		JAN DED TAX SHEL. ANNUITY	50.00
		JAN DED HEALTH INSURANCE	183.42
		JAN DED HEALTH INSURANCE	63.60
		JAN DED INCOME REPLACEMENT	815.68
		JAN DED TAX SHEL. ANNUITY	1,833.33
		Check Total:	8,610.22
02-14-2014	FIRST FINANCIAL ADMINISTRATORS	FEB DED TAX SHEL. ANNUITY	2,085.00
		FEB DED HEALTH INSURANCE	109.48
		FEB DED LIFE INSURANCE	1,197.40
		FEB DED HEALTH INSURANCE	183.18
		FEB DED TAX SHEL. ANNUITY	425.00
		FEB DED TAX SHEL. ANNUITY	550.00
		FEB DED HEALTH INSURANCE	641.67
		FEB DED HEALTH INSURANCE	240.99
		FEB DED HEALTH INSURANCE	46.92
		FEB DED TAX SHEL. ANNUITY	50.00
		FEB DED HEALTH INSURANCE	183.42
		FEB DED HEALTH INSURANCE	63.60
		FEB DED INCOME REPLACEMENT	778.78
		FEB DED TAX SHEL. ANNUITY	1,833.33
		Check Total:	8,388.77
03-07-2014	FIRST FINANCIAL ADMINISTRATORS	MAR DED TAX SHEL. ANNUITY	2,085.00
		MAR DED HEALTH INSURANCE	109.48
		MAR DED LIFE INSURANCE	1,197.40
		MAR DED HEALTH INSURANCE	183.18
		MAR DED TAX SHEL. ANNUITY	425.00
		MAR DED TAX SHEL. ANNUITY	550.00
		MAR DED HEALTH INSURANCE	641.67
		MAR DED HEALTH INSURANCE	240.99
		MAR DED HEALTH INSURANCE	46.92
		MAR DED TAX SHEL. ANNUITY	50.00
		MAR DED HEALTH INSURANCE	183.42
		MAR DED HEALTH INSURANCE	63.60
		MAR DED INCOME REPLACEMENT	778.78
		MAR DED TAX SHEL. ANNUITY	1,833.33
		Check Total:	8,388.77
		Vendor FIRST FINANCIAL ADMINISTRATORS Total:	60,492.05
09-25-2013	FITNESS FINDERS, INC.	PE---Running Day	69.95
09-25-2013	Flocabulary, LLC	textbook\$/hs	63.00
10-10-2013	FLOWERS BAKING CO.-SAN ANTONIO	bread products	64.80
		bread products	32.40
		bread products	37.67
		bread products	34.56
		bread products	30.24
		bread products	51.66
		bread products	50.63

Check Date	Payee	Reason	Amount
		bread products	74.08
		Check Total:	376.04
11-07-2013	FLOWERS BAKING CO.-SAN ANTONIO	bread products	41.81
		bread products	44.80
		bread products	16.07
		bread products	33.04
		bread products	21.62
		bread products	24.76
		bread products	50.51
		bread products	37.90
		bread products	64.21
		Check Total:	334.72
12-06-2013	FLOWERS BAKING CO.-SAN ANTONIO	bread products	39.13
		bread products	29.26
		bread products	33.07
		bread products	36.82
		bread products	25.80
		bread products	66.59
		bread products	32.28
		Check Total:	262.95
12-19-2013	FLOWERS BAKING CO.-SAN ANTONIO	bread products	201.64
02-06-2014	FLOWERS BAKING CO.-SAN ANTONIO	bread products	57.78
		bread products	44.86
		bread products	50.51
		bread products	37.90
		bread products	29.89
		bread products	29.98
		bread products	50.69
		Check Total:	301.61
03-07-2014	FLOWERS BAKING CO.-SAN ANTONIO	BREAD PRODUCTS	22.99
		BREAD PRODUCTS	41.00
		BREAD PRODUCTS	27.77
		BREAD PRODUCTS	37.90
		BREAD PRODUCTS	8.36
		BREAD PRODUCTS	53.74
		BREAD PRODUCTS	30.19
		Check Total:	221.95
		Vendor FLOWERS BAKING CO.-SAN ANTONIO Total:	1,698.91
09-05-2013	FNB-MERTZON	extra change/homecoming	700.00
02-21-2014	FOLLETT SOFTWARE COMPANY	DESTINY MEMBERSHIP	299.50
03-20-2014	FORT STOCKTON HIGH ATHLETICS	b bb playoff-vs-Van Horn	266.03
10-10-2013	FUEL SOURCE LLC	route gas	1,980.79
		activity vehicles-gas	1,145.40
		Check Total:	3,126.19
12-09-2013	FUEL SOURCE LLC	gas route buses	2,573.65
		gas activity vehicles	2,893.45
		Check Total:	5,467.10
01-20-2014	FUEL SOURCE LLC	route gas	3,070.01
		activity gas	2,020.69
		Check Total:	5,090.70
03-06-2014	FUEL SOURCE LLC	NEVER RECEIVED-RE-ISSUE APRIL	-941.67
		route gas	941.67
		NEVER RECEIVED-RE-ISSUE APRIL	-1,344.28
		activity gas	1,344.28
		Check Total:	.00

Check Date	Payee	Reason	Amount
03-19-2014	FUEL SOURCE LLC	route gas	1,019.50
		activity gas	1,579.99
		Check Total:	2,599.49
		Vendor FUEL SOURCE LLC Total:	16,283.48
10-10-2013	GANDY'S DAIRIES, INC.	milk products w/<3.49> CR	354.04
		milk products	381.40
		milk products	365.48
		milk products	55.20
		milk products	349.59
		milk products	15.89
		Check Total:	1,521.60
11-07-2013	GANDY'S DAIRIES, INC.	milk products	362.85
		milk products	225.80
		milk products	290.29
		milk products	145.13
		milk products	370.93
		milk products	387.06
		Check Total:	1,782.06
12-06-2013	GANDY'S DAIRIES, INC.	milk products	373.07
		milk products	373.07
		milk products	421.82
		milk products	227.24
		Check Total:	1,395.20
12-19-2013	GANDY'S DAIRIES, INC.	milk products	584.75
01-08-2014	GANDY'S DAIRIES, INC.	MILK PRODUCTS	163.42
02-06-2014	GANDY'S DAIRIES, INC.	milk products	387.45
		milk products	395.68
		milk products	428.62
		milk products	395.68
		snack bar	55.20
		snack bar	55.20
		Check Total:	1,717.83
03-07-2014	GANDY'S DAIRIES, INC.	MILK PRODUCTS	384.03
		MILK PRODUCTS W/<10.01>CR	340.60
		milk products	267.14
		milk products	400.65
		Check Total:	1,392.42
03-21-2014	GANDY'S DAIRIES, INC.	wrong amount	-2,310.00
		milk products	23.10
		milk products	2,310.00
		milk products	122.60
		Check Total:	145.70
		Vendor GANDY'S DAIRIES, INC. Total:	8,702.98
10-24-2013	Glen Products Inc	cafeteria table casters	50.32
12-06-2013	Glen Products Inc	shipping cost	12.51
		Vendor Glen Products Inc Total:	62.83
09-25-2013	GM WELDING SUPPLY	ag/blk light IR3 lens	50.67
10-10-2013	GM WELDING SUPPLY	ag supplies	297.79
		various ag supplies	539.32
		ag/monthly cylinder rent	22.00
		Check Total:	859.11
10-15-2013	GM WELDING SUPPLY	ag supplies	233.45

Check Date	Payee	Reason	Amount
10-24-2013	GM WELDING SUPPLY	repair torch & regulator	56.00
		ag supplies	12.60
		Check Total:	68.60
11-07-2013	GM WELDING SUPPLY	ag supplies	70.17
		cylinder rent	22.00
		Check Total:	92.17
12-06-2013	GM WELDING SUPPLY	monthly rent/cylinders	22.00
01-08-2014	GM WELDING SUPPLY	AG SUPPLIES	22.00
03-07-2014	GM WELDING SUPPLY	power mig/spool gun/welder	4,827.44
		gas for ag	216.75
		gas for ag	23.82
		gas for agag supplies	129.36
		gas for ag	27.28
		gas for ag	30.80
		Check Total:	5,255.45
		Vendor GM WELDING SUPPLY Total:	6,603.45
09-12-2013	Godfathers Pizza - Iraan	meals	215.16
12-10-2013	GRACE TREVINO	official/Super Hoops	120.00
09-13-2013	GUARDIAN LIFE INS. CO. OF AMERICA	SEP DED HEALTH INSURANCE	2,689.92
10-15-2013	GUARDIAN LIFE INS. CO. OF AMERICA	OCT DED HEALTH INSURANCE	2,692.62
11-15-2013	GUARDIAN LIFE INS. CO. OF AMERICA	NOV DED HEALTH INSURANCE	2,692.62
12-13-2013	GUARDIAN LIFE INS. CO. OF AMERICA	DEC DED HEALTH INSURANCE	2,692.62
01-15-2014	GUARDIAN LIFE INS. CO. OF AMERICA	JAN DED HEALTH INSURANCE	2,736.52
02-14-2014	GUARDIAN LIFE INS. CO. OF AMERICA	FEB DED HEALTH INSURANCE	2,681.42
03-07-2014	GUARDIAN LIFE INS. CO. OF AMERICA	MAR DED HEALTH INSURANCE	2,808.11
		Vendor GUARDIAN LIFE INS. CO. OF AMERICA Total:	18,993.83
10-14-2013	HARLAND TECHNOLOGY SERVICES	scantron agreement	256.00
12-18-2013	HAWKINS BATTERY & GOLF CARS	2 BATTERIES	186.58
10-15-2013	Heartland Payment Systems-NUTRIKIDS	ANNUAL MAINTENANCE FEES	1,000.96
12-10-2013	HEATH BROWN	official/Super Hoops	110.00
12-18-2013	HEATH BROWN	official/Eldorado	110.00
		Vendor HEATH BROWN Total:	220.00
10-10-2013	HEB Credit Receivables - Dept. 308	board meeting	73.82
11-07-2013	HEB Credit Receivables - Dept. 308	board supplies	40.13
		board supplies	50.50
		Check Total:	90.63
		Vendor HEB Credit Receivables - Dept. 308 Total:	164.45
01-14-2014	HEDGEHOG LEARNING	STAAR Science Prep Materials	193.86
09-09-2013	HeidiSongs	e-mat textbook\$/elementary	82.50
02-06-2014	HERFF JONES, INC.	diploma covers	255.60
02-21-2014	HERFF JONES, INC.	diplomas	152.65
		Vendor HERFF JONES, INC. Total:	408.25
11-15-2013	HEXCO ACADEMIC	UIL - Elem	70.20
02-06-2014	Highland Class of 2015	b bb meals	208.00
11-15-2013	HOME MOTORS	TOW CHARGE #4	486.00
		ROBERTS RESPONSIBILITY	-486.00
		Check Total:	.00
		Vendor HOME MOTORS Total:	.00

Check Date	Payee	Reason	Amount
11-07-2013	HOUSE OF CHEMICALS	custodial	74.16
		custodial	158.96
		Check Total:	233.12
01-02-2014	HOUSE OF CHEMICALS	custodial	91.40
		Vendor HOUSE OF CHEMICALS Total:	324.52
09-05-2013	HOWARD COLLEGE BOOKSTORE #139	1st semester books	2,996.65
02-17-2014	ICISD ACT. SNACK MACHINE	board meeting	23.60
		postage	7.72
		misc admin	3.88
		cafeteria	34.65
		Check Total:	69.85
		Vendor ICISD ACT. SNACK MACHINE Total:	69.85
01-08-2014	ICISD BETA CLUB	REIMB OFFICIALS MEALS	41.00
11-15-2013	ICISD ELEM CONCESSION-ACTIVITY	meal charges/officials	315.00
09-13-2013	ICISD GENERAL OPERATING	SEP DED MISCELLANEOUS DEDUCTS	4,820.00
10-15-2013	ICISD GENERAL OPERATING	OCT DED MISCELLANEOUS DEDUCTS	4,820.00
10-24-2013	ICISD GENERAL OPERATING	TRANSFER TO GEN OP	450,000.00
11-15-2013	ICISD GENERAL OPERATING	NOV DED MISCELLANEOUS DEDUCTS	4,820.00
12-13-2013	ICISD GENERAL OPERATING	DEC DED MISCELLANEOUS DEDUCTS	4,820.00
01-15-2014	ICISD GENERAL OPERATING	JAN DED MISCELLANEOUS DEDUCTS	4,820.00
02-14-2014	ICISD GENERAL OPERATING	FEB DED MISCELLANEOUS DEDUCTS	4,820.00
03-07-2014	ICISD GENERAL OPERATING	MAR DED MISCELLANEOUS DEDUCTS	4,820.00
		Vendor ICISD GENERAL OPERATING Total:	483,740.00
09-16-2013	ICISD WORKERS COMP FUND	elem teacher/aode	6.60
		elem librarian	39.50
		hs sub/teacher	13.20
		ag	6.00
		maintenance/custodial	104.84
		data processing	6.20
		cafeteroa	7.66
		Check Total:	184.00
10-11-2013	ICISD WORKERS COMP FUND	elem teacher/aide	4.77
		elem librarian	27.07
		ag	3.57
		hs sub/teacher	7.96
		data processing	3.98
		maintenance/custodial	80.41
		cafeteria	5.24
		Check Total:	133.00
11-15-2013	ICISD WORKERS COMP FUND	elem teacher/aide	10.91
		elem librarian	42.71
		hs sub/teacher	14.11
		ag	9.71
		data processing	10.12
		maintenance/custodial	110.06
		cafeteroa	13.38
		Check Total:	211.00
12-11-2013	ICISD WORKERS COMP FUND	elem teacher/aide	15.02
		elem librarian	34.92
		hs sub/teacher	22.62
		ag	14.42
		maintenance/custodians	53.93
		data processing	14.64
		cafeteria	15.45
		Check Total:	171.00

Check Date	Payee	Reason	Amount
01-09-2014	ICISD WORKERS COMP FUND	elem teacher/aide	9.74
		elem librarian	36.64
		HS SUB/TEACHER	14.33
		ag	9.14
		maintenance/custodians	212.64
		data processing	20.35
		cafeteria	10.16
		Check Total:	313.00
02-14-2014	ICISD WORKERS COMP FUND	elem teacher/aide	27.02
		elem librarian	63.93
		hs sub/teacher	33.62
		ag	26.42
		maintenance/custodians	75.27
		data processing	26.63
		cafeteria	29.11
		Check Total:	282.00
03-14-2014	ICISD WORKERS COMP FUND	elem teacher/sub	10.30
		elem librarian	35.72
		hs sub/teacher	13.90
		ag	9.70
		maintenance/custodial	111.92
		data processing	9.73
		cafeteria	10.73
		Check Total:	202.00
		Vendor ICISD WORKERS COMP FUND Total:	1,496.00
10-10-2013	IMAGERY GRAPHIC SYSTEMS, INC.	elem supplies	293.89
09-09-2013	INSTRUCTIONAL MATERIALS SERVICE	e-mat textbook\$/high school	350.00
09-13-2013	INTERNAL REVENUE SERVICE	SEP WIRE PAYROLL DEDUCTION	16,410.41
		SEP WIRE PAYROLL DEDUCTION	2,506.15
		SEP WIRE PAYROLL DEDUCTION	2,506.15
		Check Total:	21,422.71
10-15-2013	INTERNAL REVENUE SERVICE	OCT WIRE PAYROLL DEDUCTION	16,643.13
		OCT WIRE PAYROLL DEDUCTION	2,596.60
		OCT WIRE PAYROLL DEDUCTION	2,596.60
		Check Total:	21,836.33
11-15-2013	INTERNAL REVENUE SERVICE	NOV WIRE PAYROLL DEDUCTION	17,026.02
		NOV WIRE PAYROLL DEDUCTION	2,632.76
		NOV WIRE PAYROLL DEDUCTION	2,632.76
		Check Total:	22,291.54
12-13-2013	INTERNAL REVENUE SERVICE	DEC WIRE PAYROLL DEDUCTION	18,147.99
		DEC WIRE PAYROLL DEDUCTION	2,710.24
		DEC WIRE PAYROLL DEDUCTION	2,710.24
		Check Total:	23,568.47
01-15-2014	INTERNAL REVENUE SERVICE	JAN WIRE PAYROLL DEDUCTION	16,687.34
		JAN WIRE PAYROLL DEDUCTION	2,618.27
		JAN WIRE PAYROLL DEDUCTION	2,618.27
		Check Total:	21,923.88
02-14-2014	INTERNAL REVENUE SERVICE	FEB WIRE PAYROLL DEDUCTION	17,118.69
		FEB WIRE PAYROLL DEDUCTION	2,683.05
		FEB WIRE PAYROLL DEDUCTION	2,683.05
		Check Total:	22,484.79
03-07-2014	INTERNAL REVENUE SERVICE	MAR WIRE PAYROLL DEDUCTION	16,291.99
		MAR WIRE PAYROLL DEDUCTION	2,667.46
		MAR WIRE PAYROLL DEDUCTION	2,667.46
		Check Total:	21,626.91
		Vendor INTERNAL REVENUE SERVICE Total:	155,154.63

Check Date	Payee	Reason	Amount
10-24-2013	INTERQUEST DETECTION CANINES	drug dog	235.00
11-15-2013	INTERQUEST DETECTION CANINES	drug dog	235.00
01-23-2014	INTERQUEST DETECTION CANINES	drug dog	235.00
03-20-2014	INTERQUEST DETECTION CANINES	drug dog	235.00
Vendor INTERQUEST DETECTION CANINES Total:			940.00
09-25-2013	IRION CO. ACTIVITY FUND	college readiness/books	670.92
		band supplies/paint	165.37
		TASSP dues/Gillespie	200.00
		band meals	652.05
		cc meals	103.50
		cc meals	101.84
		cc meals	80.26
		cc fee/ASU	200.00
		cc fee/Wall	132.00
		cc entry fee/Miles	72.00
		mail envelope	5.60
		mail pkg/G Feller	15.95
		v cheer meals	124.20
Check Total:			2,523.69
10-24-2013	IRION CO. ACTIVITY FUND	elem supplies	155.90
		hs spec ed supplies	34.98
		ban supplies/Lowe's	24.75
		counselor supplies	57.33
		band supplies/travel	68.38
		band meals/festival Big Lake	455.00
		band meals/Menard	360.00
		cc meals/Mason	131.75
		cc meals/Eldorado	162.00
		cc meals	103.44
		fb meals/Menard	300.00
		cc entry fee/Mason	140.00
		cc entry fee/Eldorado	144.00
		mail package	19.70
		admin. misc op/Walmart	26.46
		library books/Book Fair	154.88
		cheer meals	60.00
		custodial supplies/Walmart	252.28
		lettuce/Davidson's	7.45
Check Total:			2,658.30
11-20-2013	IRION CO. ACTIVITY FUND	hs supplies	78.42
		2 hs tables/Conner-Holland	99.96
		AG MEALS	138.83
		hudl/b bb supplies	200.00
		hudl/g bb supplies	200.00
		hudl/fb supplies	800.00
		cc coach expenses	100.00
		band meals	279.60
		band/marching contest	391.30
		cc meals	140.22
		cc regional meals/rooms	141.99
		b bb meals	128.05
		b bb meals	121.59
		g bb meals	199.70
		g bb meals	83.23
		g bb meals	69.48
		fb meals	300.00
		fb meals	210.00

Check Date	Payee	Reason	Amount
		robotics meals	138.00
		cc regional expenses	423.04
		cc fee/regionals	20.00
		postage	653.75
		tech support for 2 DellServers	928.35
		LIBRARY BOOKS	13.98
		co gas	87.49
		decals/new suburbans	24.00
		maint/inspect/oil change/part	76.49
		Check Total:	6,047.47
12-18-2013	IRION CO. ACTIVITY FUND	b bb meals	114.61
		boys bb meals	102.00
		boys bb meals	222.00
		g bb meals	202.50
		g bb meals	180.00
		g bb meals	73.08
		g bb meals	68.17
		g bb meals	155.00
		g bb meals	176.02
		ag entry fees	100.00
		ag entry fees	234.00
		ag entry fees	205.00
		library books	134.16
		bulbs/maintenance	157.60
		Check Total:	2,124.14
01-14-2014	IRION CO. ACTIVITY FUND	ELEM SPEC ED SUPPLIES	109.26
		B BB MEALS	165.00
		B BB MEALS	149.50
		B BB MEALS	153.00
		G BB MEALS	63.98
		G BB MEALS	153.00
		BOARD SUPPLIES	54.27
		BOARD SUPPLIES	105.34
		CUSTODIAL SUPPLIES	22.35
		Check Total:	975.70
01-23-2014	IRION CO. ACTIVITY FUND	books/college readiness	98.38
		spec ed supplies	39.76
		test scoring/ACT	80.00
		pl supplies	406.00
		b bb meals	226.87
		pl meals	54.00
		b bb meals	20.13
		g bb meals	195.00
		g bb meals	349.00
		entry fee/bb	200.00
		pl entries	350.00
		Debate fee	180.00
		Check Total:	2,199.14
02-21-2014	IRION CO. ACTIVITY FUND	supplies/gardening	130.00
		UIL meals/debate	20.00
		OAP meals	81.48
		golf meals	39.03
		tennis meals/Big Lake	68.90
		PL meals	50.74
		PL meals	36.00
		PL meals	54.00
		PL meals	73.80
		PL meals/McCamey	18.00

Check Date	Payee	Reason	Amount
		PL meals/McCamey	33.42
		boys bb meals	286.79
		boys bb meals	44.00
		girls bb meals	74.13
		robotics meals	63.95
		boys bb meals	120.85
		boys bb meals	210.28
		B BB MEALS-Ozona	248.90
		boys bb meals	273.00
		g bb meals	112.67
		g bb meals	81.08
		g bb meals/play-off game	141.86
		boys bb playoff meals	73.83
		boys bb meals	173.73
		boys bb playoff meals	169.83
		PL entry	150.00
		PL fees	225.00
		PL entries/McCamey	75.00
		golf entries/Robert Lee	135.00
		boys bb playoff meals	38.49
		debate entry fee	60.00
		OAP clinic fee	150.00
		UIL entries	110.00
		custodial supplies	360.64
		Check Total:	3,984.40
03-20-2014	IRION CO. ACTIVITY FUND	elem misc	62.00
		OAP meals	81.04
		golf meals	34.49
		b track meals	134.23
		track meals	35.74
		track meals	15.83
		g track meals	134.22
		tennis meals	213.16
		tennis meals	128.40
		tennis meals	138.25
		PL meals	36.00
		PL meals	24.00
		bb playoff meals	101.76
		b bb playoff meals/Kermit	220.00
		hs english/Globe Theatre	210.00
		tennis entry/Mason	80.00
		PL fees	150.00
		golf entries	161.00
		tennis entries	125.00
		PL entries - Sundown	120.00
		PL entries - Corpus	70.00
		track entries	75.00
		track entry	200.00
		track entry/Brady	300.00
		OAP entries	250.00
		board supplies	28.32
		board pizza	57.34
		admin misc	4.82
		file consent to encroachment	54.00
		custodian supplies	181.08
		Check Total:	3,425.68
		Vendor IRION CO. ACTIVITY FUND Total:	23,938.52

Check Date	Payee	Reason	Amount
09-05-2013	IRION CO. APPRAISAL DISTRICT	4th quarter apportionment	41,146.46
12-06-2013	IRION CO. APPRAISAL DISTRICT	1st quarter apportionment	35,194.24
03-07-2014	IRION CO. APPRAISAL DISTRICT	2nd quarter apportionment	41,801.35
Vendor IRION CO. APPRAISAL DISTRICT Total:			118,142.05
11-15-2013	IRION COUNTY EMS	EMS SERVICES/FB	1,500.00
10-23-2013	IRION COUNTY LIONS CLUB	wrong check number	-100.00
		dues Gillespie	100.00
Check Total:			.00
10-23-2013	IRION COUNTY LIONS CLUB	dues/Gillespie	100.00
10-23-2013	IRION COUNTY LIONS CLUB	wrong check number	-100.00
		dues/Barnett	100.00
Check Total:			.00
10-23-2013	IRION COUNTY LIONS CLUB	dues/Barnett	100.00
01-08-2014	IRION COUNTY LIONS CLUB	dues/Gillespie	100.00
		dues/Barnett	100.00
Check Total:			200.00
Vendor IRION COUNTY LIONS CLUB Total:			400.00
12-10-2013	JACOB BRINK	official/Super Hoops	165.00
12-06-2013	JACOB CONNER	reimb	26.97
02-12-2014	JACOB CONNER	reimb for meals/g bb	149.75
03-06-2014	JACOB CONNER	room/state bb	118.64
Vendor JACOB CONNER Total:			295.36
12-10-2013	JANELL KOEHN	official/Super Hoops	110.00
01-08-2014	JANELL KOEHN	OFFICIAL/TLCA	110.00
01-14-2014	JANELL KOEHN	official/Cornerstone	45.00
Vendor JANELL KOEHN Total:			265.00
12-10-2013	JASON BATTLE	official/Super Hoops	110.00
12-06-2013	JEFFREY DIAZ	official/Big Lake	55.00
02-21-2014	JOEL ASHBROOK	band clinician	150.00
09-25-2013	JOHN PATTERSON	official/Gorman	70.00
12-18-2013	JOHN PATTERSON	official/Eldorado	75.00
Vendor JOHN PATTERSON Total:			145.00
03-20-2014	JONES SCHOOL SUPPLY CO., INC.	elem supplies	91.45
02-21-2014	JONES, HAY, MARSCHALL & MCKINNEY	audit services	14,715.78
01-14-2014	JORDAN LYNDELL	official/Miles	55.00
		official/Cornerstone	75.00
		official/JH tournament	105.00
		WRONG AMOUNT	-55.00
		WRONG AMOUNT	-75.00
		WRONG AMOUNT	-105.00
Check Total:			.00
01-23-2014	JORDAN LYNDELL	official/Miles	55.00
		official/Cornerstone	75.00
		official/JH Tournament	90.00
Check Total:			220.00
Vendor JORDAN LYNDELL Total:			220.00
11-15-2013	JUSTIN WARREN	fb official/Eldorado	75.00
12-18-2013	JUSTIN WARREN	official/Eldorado	110.00
02-21-2014	JUSTIN WARREN	official/Midland Trinity	125.00
Vendor JUSTIN WARREN Total:			310.00

Check Date	Payee	Reason	Amount
10-10-2013	KELLY MOORE PAINT CO.	fb field paint	358.00
03-07-2014	Kermit ISD	b bb Playoff w/Smyer	540.55
02-21-2014	Keyona McDowell-Reese	CHEER TRYOUTS/JUDGE	75.00
12-10-2013	KIM BELL	official/Super Hoops	120.00
12-18-2013	KIM BELL	official/Eldorado	75.00
12-18-2013	KIM BELL	official/Winters	75.00
Vendor KIM BELL Total:			270.00
12-19-2013	KING CONSULTANTS, INC.	AHERA 3 year re-inspection	750.00
03-07-2014	KNOX OIL FIELD SUPPLY, INC.	regulator	57.21
10-10-2013	LABATT FOOD SERVICE	food products	7,158.45
		non-food service	197.64
Check Total:			7,356.09
11-07-2013	LABATT FOOD SERVICE	food products	8,355.25
		non food products	159.84
		snack bar/pizza oven	280.00
Check Total:			8,795.09
12-06-2013	LABATT FOOD SERVICE	food products	4,475.91
		food/snack bar	181.36
		non-food	314.46
Check Total:			4,971.73
01-08-2014	LABATT FOOD SERVICE	FOOD PRODUCTS	4,276.84
		SNACK BAR FOOD	241.32
		NON-FOOD	28.57
Check Total:			4,546.73
02-06-2014	LABATT FOOD SERVICE	lunchroom food	5,302.25
		snack bar food	821.99
		non-food	36.34
Check Total:			6,160.58
03-07-2014	LABATT FOOD SERVICE	food products	6,359.32
		non-food products	122.40
		snack bar food	200.27
Check Total:			6,681.99
Vendor LABATT FOOD SERVICE Total:			38,512.21
12-10-2013	LARRY RAMOS	official/Super Hoops	220.00
01-14-2014	LARRY RAMOS	official/Miles	122.00
Vendor LARRY RAMOS Total:			342.00
02-06-2014	LeAnn RUTHERFORD	drinks for robotics team	24.52
09-13-2013	LEGAL SHIELD	SEP DED MISCELLANEOUS DEDUCTS	237.10
10-15-2013	LEGAL SHIELD	OCT DED MISCELLANEOUS DEDUCTS	237.10
11-15-2013	LEGAL SHIELD	NOV DED MISCELLANEOUS DEDUCTS	237.10
12-13-2013	LEGAL SHIELD	DEC DED MISCELLANEOUS DEDUCTS	237.10
01-15-2014	LEGAL SHIELD	JAN DED MISCELLANEOUS DEDUCTS	237.10
02-14-2014	LEGAL SHIELD	FEB DED MISCELLANEOUS DEDUCTS	211.20
03-07-2014	LEGAL SHIELD	MAR DED MISCELLANEOUS DEDUCTS	211.20
Vendor LEGAL SHIELD Total:			1,607.90
09-25-2013	LONNIE HARRIS	official/Gorman	103.90
11-15-2013	LONNIE HARRIS	official/TLCA	68.90
Vendor LONNIE HARRIS Total:			172.80
10-10-2013	LOUIS BAILEY	official/junction	45.00

Check Date	Payee	Reason	Amount
11-07-2013	LOUIS BAILEY	official/Menard	65.51
11-15-2013	LOUIS BAILEY	fb official/Eldorado	83.36
Vendor LOUIS BAILEY Total:			193.87
10-10-2013	LOWE'S COMPANIES, INC.	ag supplies	143.06
		ag supplies	217.53
		screen door/teacherage	188.10
Check Total:			548.69
11-07-2013	LOWE'S COMPANIES, INC.	bldg supplies	43.00
		teacherage supplies	94.05
Check Total:			137.05
12-06-2013	LOWE'S COMPANIES, INC.	ag supplies	118.52
		bldg supplies	11.60
Check Total:			130.12
02-05-2014	LOWE'S COMPANIES, INC.	power tools	663.05
		dishwasher/teacherage	311.19
Check Total:			974.24
03-07-2014	LOWE'S COMPANIES, INC.	OAP supplies	19.67
Vendor LOWE'S COMPANIES, INC. Total:			1,809.77
11-20-2013	LUANN BAILEY	travel	369.96
03-20-2014	LUANN BAILEY	TASBO Conference/Bailey	544.16
Vendor LUANN BAILEY Total:			914.12
09-09-2013	LUKE McMILLAN MUSIC	marching band music	2,000.00
10-10-2013	MathWarm-Ups.com	elementary supplies	800.00
10-10-2013	MAYFIELD PAPER CO.	custodial	491.11
		custodial	249.65
		maintenance	281.68
		cafeteria supplies	21.05
		cafeteria supplies	4.33
		cafeteria supplies	435.79
		cafeteria supplies	268.28
Check Total:			1,751.89
11-07-2013	MAYFIELD PAPER CO.	non-food supplies	856.11
		non-food supplies	500.59
		non-food supplies	212.40
		non-food supplies	44.16
		non-food supplies	76.83
		non-food supplies	328.27
Check Total:			2,018.36
12-06-2013	MAYFIELD PAPER CO.	custodial	419.01
		custodial	567.03
		non-food	580.70
		non-food	327.00
Check Total:			1,893.74
01-08-2014	MAYFIELD PAPER CO.	custodial	157.28
		custodial	1,279.15
		custodial	38.87
		cafeteria	169.62
		cafeteria	4.54
		cafeteria	303.63
		cafeteria	15.89
		cafeteria	26.54
Check Total:			1,995.52

Check Date	Payee	Reason	Amount
02-06-2014	MAYFIELD PAPER CO.	custodial supplies	399.04
		custodial supplies	35.78
		custodial supplies	444.91
		custodial supplies	78.64
		cafeteria non-food	196.34
		cafeteria non-food	287.49
		Check Total:	1,442.20
03-07-2014	MAYFIELD PAPER CO.	custodial	40.38
		custodial	326.30
		custodial	552.97
		custodial	41.82
		cafeteria	157.45
		cafeteria	95.28
		cafeteria	76.83
		cafeteria	514.78
		Check Total:	1,805.81
		Vendor MAYFIELD PAPER CO. Total:	10,907.52
01-08-2014	MEGAN PUMPHREY	official/SA Home School	105.00
12-06-2013	MELODY'S SW CONSORTIUM	student drug tests	336.00
12-18-2013	MELODY'S SW CONSORTIUM	annual fee/driver tests	561.00
12-19-2013	MELODY'S SW CONSORTIUM	STUDENT DRUG TESTS	378.00
01-02-2014	MELODY'S SW CONSORTIUM	5 student drug tests	322.00
02-06-2014	MELODY'S SW CONSORTIUM	26 students drug tested	364.00
		4 DOT pre-employment	200.00
		Check Total:	564.00
03-07-2014	MELODY'S SW CONSORTIUM	random 24 students	336.00
		Vendor MELODY'S SW CONSORTIUM Total:	2,497.00
12-09-2013	MENARD ISD	B BB ENTRY FEE	100.00
10-01-2013	MENARD SPECIAL ED COOP	spec ed services	7,342.30
01-02-2014	MENARD SPECIAL ED COOP	menard spec ed	7,342.30
		Vendor MENARD SPECIAL ED COOP Total:	14,684.60
09-09-2013	MERTZON TIRE & SERVICE	oil change #5	584.00
		oil change Suburban	120.00
		Check Total:	704.00
10-10-2013	MERTZON TIRE & SERVICE	mount tire/balance-Suburban	30.00
		oil change/Yukon	60.00
		Check Total:	90.00
01-08-2014	MERTZON TIRE & SERVICE	OIL CHANGE/#14 ROUTE	321.90
01-20-2014	MERTZON TIRE & SERVICE	oil/replace seals/axle seal	785.50
01-21-2014	MERTZON TIRE & SERVICE	oil change/flat on lift	294.49
		oil change/tractor	127.49
		Check Total:	1,207.48
02-20-2014	MERTZON TIRE & SERVICE	oil change/repairs Suburban	708.35
		mount tires/fix flats	110.00
		Check Total:	818.35
03-07-2014	MERTZON TIRE & SERVICE	#18 suburban oil change	60.00
		#19 suburban oil change	60.00
		Check Total:	120.00
		Vendor MERTZON TIRE & SERVICE Total:	3,261.73
10-10-2013	MERTZON TRUE VALUE HARDWARE	Tri-ball hit	60.79
		bldg supplies	250.63
		teacherage supplies	141.75
		grounds supplies	38.65
		cafeteria freezer thermometer	3.59
		Check Total:	495.41

Check Date	Payee	Reason	Amount
11-07-2013	MERTZON TRUE VALUE HARDWARE	bldg maintenance	267.70
		grounds	76.44
		custodial	13.17
		coffee pot	39.59
		Check Total:	396.90
12-06-2013	MERTZON TRUE VALUE HARDWARE	bldg maintenance	140.71
		teacherage supplies	41.38
		Check Total:	182.09
01-08-2014	MERTZON TRUE VALUE HARDWARE	BLDG SUPPLIES	180.05
02-06-2014	MERTZON TRUE VALUE HARDWARE	transportation/anti-freeze	23.99
		anti-freeze	23.98
		maintenance	98.03
		teacherage	424.98
		Check Total:	570.98
03-07-2014	MERTZON TRUE VALUE HARDWARE	bldg supplies	298.69
		Vendor MERTZON TRUE VALUE HARDWARE Total:	2,124.12
02-21-2014	MILES ISD	officials l/2 Miles @ Junel	67.00
		Junel Center fee	542.50
		Check Total:	609.50
		Vendor MILES ISD Total:	609.50
10-23-2013	MRC ENTERPRISES	HS UIL Supplies	300.00
11-15-2013	MUNICIPAL SERVICES BUREAU	toll charge	3.58
11-07-2013	NELL WHITLOW	reimb gas	32.00
11-15-2013	NICHOLAS NEGOVETICH	official/TLCA	35.00
01-08-2014	NICHOLSON'S MEAT COMPANY	GIFT CERTIFICATES	675.00
01-23-2014	NICHOLSON'S MEAT COMPANY	gift certificates	125.00
02-06-2014	NICHOLSON'S MEAT COMPANY	gift certificates/employees	100.00
03-07-2014	NICHOLSON'S MEAT COMPANY	gift certificates	150.00
		Vendor NICHOLSON'S MEAT COMPANY Total:	1,050.00
01-08-2014	O'REILLY AUTO PARTS	route bus parts	56.45
		ROUTE BUS PARTS	6.28
		Check Total:	62.73
		Vendor O'REILLY AUTO PARTS Total:	62.73
09-23-2013	OFFICE DEPOT CREDIT PLAN	elementary/September	202.96
11-07-2013	OFFICE DEPOT CREDIT PLAN	cables/White-Settle	89.85
01-02-2014	OFFICE DEPOT CREDIT PLAN	network cables	56.47
02-06-2014	OFFICE DEPOT CREDIT PLAN	cables/cords	14.37
02-21-2014	OFFICE DEPOT CREDIT PLAN	INK FOR PRINTER	131.98
		Vendor OFFICE DEPOT CREDIT PLAN Total:	495.63
10-01-2013	OFFICE MAX	2 chairs	119.98
09-09-2013	Olive's Nursery	fertilizer	240.00
10-15-2013	ORIG-EQUIP, INC.	2 grill guards/new Suburbans	908.00
02-06-2014	PEARSON EDUCATION Inc.	emat/hs instructional	202.98
09-09-2013	PEARSON EDUCATION	e-mat textbook\$/high school	978.30
10-10-2013	PEOPLES EDUCATION	test prep	1,434.00
10-24-2013	PEOPLES EDUCATION	e-mat/instructional hs	664.00
11-07-2013	PEOPLES EDUCATION	e-mat/hs instructional	372.50
		Vendor PEOPLES EDUCATION Total:	2,470.50

Check Date	Payee	Reason	Amount
02-21-2014	Pizza Partners	g bb meals	115.95
01-15-2014	POSTMASTER	mail c/rr letter toTRS	6.11
02-14-2014	POSTMASTER	postage for c/rr	12.09
Vendor POSTMASTER Total:			18.20
10-10-2013	POWER SYSTEMS COMPUTERS	4 2GB Memory/Beekman	199.88
10-16-2013	PSAT/NMSQT	PSAT/NMSQT tests	398.00
10-10-2013	QUILL CORPORATION	hs supplies	66.97
		hs supplies	63.74
Check Total:			130.71
10-18-2013	QUILL CORPORATION	pens	22.99
		20 calculators	2,165.80
		pens	22.99
		admin	302.15
		admin	37.16
		admin	3.49
		admin	12.49
		library ink	198.99
		cafeteria ink	73.98
		cafeteria ink	101.99
Check Total:			2,942.03
10-24-2013	QUILL CORPORATION	staples/admin	3.99
		admin supplies/batteries	19.99
		clipboards/new Suburbans	14.58
Check Total:			38.56
11-07-2013	QUILL CORPORATION	admin supplies	526.19
		admin supplies	14.69
Check Total:			540.88
11-15-2013	QUILL CORPORATION	Toner	1,221.92
		PENS/admin	16.36
Check Total:			1,238.28
12-06-2013	QUILL CORPORATION	admin supplies	61.07
		ink stamp	16.99
Check Total:			78.06
02-06-2014	QUILL CORPORATION	elem supplies	148.68
		hs school supplies	231.77
		hs school supplies	22.00
		admin supplies	51.26
Check Total:			453.71
03-07-2014	QUILL CORPORATION	supplies	125.97
		Admin supplies	29.97
		Admin supplies	232.31
		supplies	113.99
Check Total:			502.24
Vendor QUILL CORPORATION Total:			5,924.47
10-15-2013	RANDELL MABERRY	official/McCamey-Bronte	75.00
01-14-2014	RBC MUSIC CO., INC.	music	30.56
02-06-2014	RBC MUSIC CO., INC.	music	89.12
		music	120.01
Check Total:			209.13
02-21-2014	RBC MUSIC CO., INC.	recorder music	45.54
03-07-2014	RBC MUSIC CO., INC.	band music	564.49
Vendor RBC MUSIC CO., INC. Total:			849.72

Check Date	Payee	Reason	Amount
09-25-2013	Reagan County HS Band	entry fee/marching festival	300.00
02-20-2014	REAGAN COUNTY ISD	track entries VG/B	200.00
10-15-2013	REGAL OIL, INC.	pizza/teacher meeting	68.98
		board pizza	36.98
		Check Total:	105.96
11-06-2013	REGAL OIL, INC.	pizza	35.00
		board meeting/pizza	57.34
		Check Total:	92.34
12-06-2013	REGAL OIL, INC.	oap meal	58.56
02-21-2014	REGAL OIL, INC.	hs meeting	61.98
		hs meeting/supt	56.00
		Check Total:	117.98
		Vendor REGAL OIL, INC. Total:	374.84
09-09-2013	REGION 7 UIL MUSIC	UIL marching contest	280.00
01-07-2014	REGION 7 UIL MUSIC	solo/ensemble fee	32.00
02-21-2014	REGION 7 UIL MUSIC	UIL fee/band concert entry	280.00
		Vendor REGION 7 UIL MUSIC Total:	592.00
02-13-2014	REGIONS BANK	bond principal	1,919,987.30
		bond interest	25,012.70
		Check Total:	1,945,000.00
02-13-2014	REGIONS BANK	bond interest	92,623.25
		Vendor REGIONS BANK Total:	2,037,623.25
09-09-2013	RENAISSANCE LEARNING, INC.	e-mat textbook \$/elementary	2,449.00
11-15-2013	RICHARD MAYER	fb official/Eldorado	83.36
09-25-2013	RICK STATON	official/Gorman	70.00
11-15-2013	RICKY KELLEY	bb official/Menard	70.00
12-18-2013	RICKY KELLEY	official/Robert Lee	110.00
01-14-2014	RICKY KELLEY	official/Cornerstone	45.00
		Vendor RICKY KELLEY Total:	225.00
10-10-2013	ROBERT EMERSON	official/Junction	54.04
02-06-2014	ROBERT MADDEN INDUSTRIES, LTD.	thermostat/Kerr house	29.00
10-10-2013	Robert R Rendon	official/Junction	54.72
10-18-2013	Robert R Rendon	official/Christoval	94.36
		Vendor Robert R Rendon Total:	149.08
09-25-2013	ROBERTS TRUCK CENTER	#6 repairs	3,613.07
10-10-2013	ROBERTS TRUCK CENTER	DOT inspection #11	62.00
		DOT inspection #10	62.00
		DOT inspection #8	62.00
		Check Total:	186.00
11-07-2013	ROBERTS TRUCK CENTER	DOT inspection/w<52.40>cr	9.60
12-10-2013	ROBERTS TRUCK CENTER	bus DOT inspection #14	62.00
		service call on #6	1,111.32
		replace windshield #4	487.88
		Check Total:	1,661.20
12-17-2013	ROBERTS TRUCK CENTER	miscellaneous	107.12
01-08-2014	ROBERTS TRUCK CENTER	SERVICE CHARGE #4 cr 9.60	155.40
		SERVICE CHARGE #5	165.00
		Check Total:	320.40
01-14-2014	ROBERTS TRUCK CENTER	repair #5/emissions light	204.12

Check Date	Payee	Reason	Amount
02-06-2014	ROBERTS TRUCK CENTER	tow charge #6	553.28
03-07-2014	ROBERTS TRUCK CENTER	route bus repairs	4,514.39
Vendor ROBERTS TRUCK CENTER Total:			11,169.18
01-14-2014	Roger Cortez	official/Miles	52.00
01-23-2014	Roger Cortez	official/JH Tournament	90.00
Vendor Roger Cortez Total:			142.00
02-21-2014	Ron Flavel	official/Midland Trinity	110.00
10-15-2013	S-K PUBLICATIONS	Debate Materials	146.00
		WRONG AMOUNT	-146.00
Check Total:			.00
10-18-2013	S-K PUBLICATIONS	hs UIL materials	110.00
Vendor S-K PUBLICATIONS Total:			110.00
10-28-2013	SAN ANGELO STANDARD TIMES	newspapers	177.21
03-20-2014	SAN ANGELO STANDARD TIMES	ads/honor roll/FFA etc.	114.00
Vendor SAN ANGELO STANDARD TIMES Total:			291.21
11-07-2013	SAN-TEX SERVICES	filters	527.00
02-06-2014	SAN-TEX SERVICES	filters	1,074.00
Vendor SAN-TEX SERVICES Total:			1,601.00
10-10-2013	Sapling Learning	test prep/biology	685.00
01-14-2014	Sara Hernandez	private transportation	702.00
12-18-2013	SCHLEICHER COUNTY ISD	tournament fee/Eldorado	175.00
01-08-2014	SCHLEICHER COUNTY ISD	b bb meals	102.00
Vendor SCHLEICHER COUNTY ISD Total:			277.00
10-18-2013	School Health Corporation	AED/cabinet & accessories	1,479.75
09-02-2013	Schoolwires, Inc	web site/Sept 1-June 30'14	1,280.10
09-25-2013	Sean Flanagan	official/Roscoe	72.77
10-18-2013	Sean Flanagan	official/Christoval	70.00
11-07-2013	Sean Flanagan	official/Miles	65.00
Vendor Sean Flanagan Total:			207.77
11-15-2013	SHANNON CLINIC PHYSICIANS	bus physical/Chapman	50.00
02-21-2014	SHANNON CLINIC PHYSICIANS	DOT physical-A Fuentes	65.00
03-20-2014	SHANNON CLINIC PHYSICIANS	physical/Coby Hogan	65.00
		physical/J Cormier	65.00
Check Total:			130.00
Vendor SHANNON CLINIC PHYSICIANS Total:			245.00
01-24-2014	SHELIA SCHKADE	elem supplies/reimb	40.97
09-13-2013	SHELL FLEET PLUS	Sept. charge/Supt gas	93.08
10-18-2013	SHELL FLEET PLUS	supt gas	241.34
		co gas	122.30
Check Total:			363.64
11-15-2013	SHELL FLEET PLUS	activity gas	180.44
12-18-2013	SHELL FLEET PLUS	co gas	148.34
01-14-2014	SHELL FLEET PLUS	supt gas	81.14
		co gas	93.29
Check Total:			174.43
02-21-2014	SHELL FLEET PLUS	supt gas	72.47
		supt gas	57.67
		co gas	210.61
Check Total:			340.75

Check Date	Payee	Reason	Amount
03-20-2014	SHELL FLEET PLUS	co gas	227.47
		Vendor SHELL FLEET PLUS Total:	1,528.15
02-05-2014	SKG ENGINEERING	geotechnica investigation	7,800.00
		topographic/boundary survey	8,200.00
		Check Total:	16,000.00
		Vendor SKG ENGINEERING Total:	16,000.00
10-24-2013	Southwest Florist	homecoming roses	68.00
12-06-2013	SOUTHWEST SOUND & ELECTRONICS, INC	INSTALL/REPLACE SPEAKERS	2,898.44
12-18-2013	STATEWIDE ELEVATOR INSPECTIONS, LLC	Annual test/2 elevators	503.65
01-14-2014	STC PRO-SHOP	tennis ball machine	1,525.00
02-21-2014	STC PRO-SHOP	TENNIS BALLS/4 CASES	260.00
03-07-2014	STC PRO-SHOP	tennis balls for entries	65.00
03-20-2014	STC PRO-SHOP	wind screens/nets	5,299.00
		Vendor STC PRO-SHOP Total:	7,149.00
12-10-2013	STEVE WILSON	official/Super Hoops	110.00
10-04-2013	Stripes	fb meals	190.38
12-19-2013	SUBWAY	g bb meals	150.00
01-23-2014	SUSAN LINER	reimb Amazon charge/books	89.70
10-10-2013	T & C WHOLESALE, INC.	route gas	380.28
		activity vehicles-gas	444.99
		maintenance/custodial	453.24
		grounds gas	122.00
		Check Total:	1,400.51
11-06-2013	T & C WHOLESALE, INC.	gas/activity	360.50
		gas/maintenance	425.95
		grounds gas	82.93
		Check Total:	869.38
		Vendor T & C WHOLESALE, INC. Total:	2,269.89
12-10-2013	T & C WHOLESALE, LLC	parts/ activity vehicles	49.26
		activity gas	341.26
		parts/route vehicles	49.26
		maintenance/custodial	323.45
		Check Total:	763.23
01-08-2014	T & C WHOLESALE, LLC	route gas	680.66
		activity gas	369.02
		propane	5,838.75
		maintenance vehicles	451.35
		grounds gas	6.69
		oil maintenance vehicles	43.68
		Check Total:	7,390.15
02-21-2014	T & C WHOLESALE, LLC	route gas	1,162.72
		activity gas	414.18
		propane	2,028.00
		maintenance/custodial	477.61
		Check Total:	4,082.51
03-07-2014	T & C WHOLESALE, LLC	route gas	1,004.22
		activity gas	345.61
		propane	2,392.00
		maintenance/custodial gas	320.94
		Check Total:	4,062.77

Check Date	Payee	Reason	Amount
03-20-2014	T & C WHOLESALE, LLC	propane/weight room	198.75
		propane/cafeteria	1,987.50
		Check Total:	2,186.25
		Vendor T & C WHOLESALE, LLC Total:	18,484.91
10-24-2013	TARPLEY MUSIC COMPANY	band instrument repairs	3,963.00
		band supplies 9-1/10-17	1,721.25
		Check Total:	5,684.25
11-15-2013	TARPLEY MUSIC COMPANY	repair cornet	45.00
		repair sousaphone	40.00
		repair trombone	45.00
		repair clarinet	35.00
		repair also sax	8.00
		repair flute	55.00
		repair sousaphone	25.00
		repair trumpet	12.00
		repair cornet	20.00
		Check Total:	285.00
01-14-2014	TARPLEY MUSIC COMPANY	instrument repairs	50.00
		instrument repairs	140.00
		instrument repairs	75.00
		instrument repairs	50.00
		instrument repairs	50.00
		instrument repairs	35.00
		instrument repairs	30.00
		band supplies	23.97
		band supplies	382.40
		Check Total:	836.37
		Vendor TARPLEY MUSIC COMPANY Total:	6,805.62
09-25-2013	TASA MEMBERSHIP	Supt membership '13-'14	361.08
09-05-2013	TASB RMF	risk management	2,063.00
09-05-2013	TASB, INC.	policy service	650.00
09-09-2013	TASB, INC.	HR services renewal	770.00
11-15-2013	TASB, INC.	update 98	605.48
12-06-2013	TASB, INC.	MEMBERSHIP FEE	800.00
		Vendor TASB, INC. Total:	2,825.48
10-24-2013	TASBO	Business Manager's Academy	260.00
11-20-2013	TASBO	conference fee	310.00
03-20-2014	TASBO	dues/Bailey	130.00
		Vendor TASBO Total:	700.00
12-18-2013	TAVORI WHITE	official/Eldorado	75.00
01-23-2014	TAVORI WHITE	official/Ozona	110.00
		Vendor TAVORI WHITE Total:	185.00
12-06-2013	TCEA	ROBOTICS FEE	240.00
		ROBOTICS FEE	40.00
		Check Total:	280.00
		Vendor TCEA Total:	280.00
09-13-2013	TEACHER RETIREMENT SYSTEM		13,575.29
			271.98
			1,198.97
			39.99
			1,059.07
			201.80
			16,657.39
			14,212.00
		Check Total:	47,216.49

Check Date	Payee	Reason	Amount
10-15-2013	TEACHER RETIREMENT SYSTEM		13,806.77
			413.10
			1,198.97
			76.11
			1,077.13
			306.32
			17,705.93
			14,212.00
		Check Total:	48,796.33
11-15-2013	TEACHER RETIREMENT SYSTEM		13,901.89
			423.93
			1,198.97
			77.71
			1,084.56
			313.12
			17,181.66
			14,212.00
		Check Total:	48,393.84
12-13-2013	TEACHER RETIREMENT SYSTEM		14,233.38
			389.10
			1,475.01
			72.58
			1,110.41
			104.52
			17,181.66
			14,212.00
		Check Total:	48,778.66
01-15-2014	TEACHER RETIREMENT SYSTEM		13,878.60
			453.78
			1,236.67
			66.72
			1,082.73
			17,181.66
			14,212.00
		Check Total:	48,112.16
02-14-2014	TEACHER RETIREMENT SYSTEM		13,903.49
			517.00
			1,249.31
			76.02
			1,084.70
			58.79
			17,600.08
			13,154.00
		Check Total:	47,643.39
03-07-2014	TEACHER RETIREMENT SYSTEM		13,657.65
			494.27
			1,249.31
			72.68
			1,065.53
			191.47
			18,018.50
			13,154.00
		Check Total:	47,903.41
		Vendor TEACHER RETIREMENT SYSTEM Total:	336,844.28

Check Date	Payee	Reason	Amount
10-18-2013	TEACO MECHANICAL	plumbing repairs	252.63
02-06-2014	TEP BOOKS	HS SUPPLIES	62.00
01-23-2014	TEPSA	Renewal of TEPSA Membership	367.00
09-13-2013	TEXAS AFT/ PROF EDUCATORS GROUP	SEP DED TSTA DUES	25.34
10-15-2013	TEXAS AFT/ PROF EDUCATORS GROUP	OCT DED TSTA DUES	25.34
11-15-2013	TEXAS AFT/ PROF EDUCATORS GROUP	NOV DED TSTA DUES	25.34
12-13-2013	TEXAS AFT/ PROF EDUCATORS GROUP	DEC DED TSTA DUES	25.34
01-15-2014	TEXAS AFT/ PROF EDUCATORS GROUP	JAN DED TSTA DUES	25.34
02-14-2014	TEXAS AFT/ PROF EDUCATORS GROUP	FEB DED TSTA DUES	25.34
		Vendor TEXAS AFT/ PROF EDUCATORS GROUP Total:	152.04
09-05-2013	TEXAS ASSN OF COMMUNITY SCHOOL	membership dues	405.00
09-05-2013	TEXAS ASSN. OF RURAL SCHOOLS	membership	250.00
09-13-2013	TEXAS CLASSROOM TEACHERS ASSC.	SEP DED TSTA DUES	70.83
10-15-2013	TEXAS CLASSROOM TEACHERS ASSC.	OCT DED TSTA DUES	70.83
11-15-2013	TEXAS CLASSROOM TEACHERS ASSC.	NOV DED TSTA DUES	70.83
12-13-2013	TEXAS CLASSROOM TEACHERS ASSC.	DEC DED TSTA DUES	70.83
01-15-2014	TEXAS CLASSROOM TEACHERS ASSC.	JAN DED TSTA DUES	70.83
02-14-2014	TEXAS CLASSROOM TEACHERS ASSC.	FEB DED TSTA DUES	70.85
		Vendor TEXAS CLASSROOM TEACHERS ASSC. Total:	425.00
11-06-2013	TEXAS COMPTROLLER/PUBLIC ACCTS.	'12-'13 settle-up	405,413.00
11-13-2013	TEXAS COMPTROLLER/PUBLIC ACCTS.	ENTERED TWICE SETTLE-UP	-405,413.00 405,413.00
		Check Total:	.00
02-13-2014	TEXAS COMPTROLLER/PUBLIC ACCTS.	TEA overpayment	938,415.00
02-13-2014	TEXAS COMPTROLLER/PUBLIC ACCTS.	attendance credits	977,291.00
03-10-2014	TEXAS COMPTROLLER/PUBLIC ACCTS.	attendance credits	977,291.00
		Vendor TEXAS COMPTROLLER/PUBLIC ACCTS. Total:	3,298,410.00
12-19-2013	TEXAS DEPARTMENT OF LICENSING	license fee/2 elevators	40.00
03-20-2014	TEXAS DEPT OF AGRICULTURE	fee for noncommercial cert.	12.00
09-05-2013	TEXAS DEPT OF STATE HEALTH SERVICES	inspections/cafeteria area	300.00
02-21-2014	Texas Disposal Systems, Inc.	trash service	1,020.88
03-20-2014	Texas Disposal Systems, Inc.	February trash service	948.76
		Vendor Texas Disposal Systems, Inc. Total:	1,969.64
10-10-2013	Texas Educational Solutions	Special Education Reading Curr	1,650.00
10-07-2013	TEXAS NOTARY PUBLIC ASSOCIATION	NOTARY FEE	134.00
10-15-2013	TEXSTAR	transfer to TexSTAR	9,500,000.00
10-18-2013	THADD MARTIN	official/Christoval	70.00
12-10-2013	THADD MARTIN	official/Super Hoops	165.00
		Vendor THADD MARTIN Total:	235.00
09-09-2013	The Lampo Group, Inc.	e-mat textbook\$/high school	52.97
12-18-2013	THSPA	membership fee	75.00
03-21-2014	THSPA	state pl fee	30.00
		Vendor THSPA Total:	105.00
12-18-2013	THSWPA	membership fee	75.00
09-05-2013	THYSSENKRUPP ELEVATOR CORP.	elevator 9-1/11-30	1,204.18
12-10-2013	THYSSENKRUPP ELEVATOR CORP.	elevator inspections 12-/2-28'	1,204.18

Check Date	Payee	Reason	Amount
03-07-2014	THYSSENKRUPP ELEVATOR CORP.	elevators 3-1/531 inspections	1,204.18
		Vendor THYSSENKRUPP ELEVATOR CORP. Total:	3,612.54
11-20-2013	TIM BOZARTH	official/SA Home School	110.00
01-08-2014	TIM BOZARTH	OFFICIAL/TLCA	110.00
01-23-2014	TIM BOZARTH	official/Ozona	110.00
02-21-2014	TIM BOZARTH	official/Eldorado	70.00
		Vendor TIM BOZARTH Total:	400.00
11-07-2013	TIM MILLER	official/Menard	35.00
02-06-2014	TITAN SPORT SYSTEMS, INC.	PL supplies	413.00
09-25-2013	TMEA	membership/B Tillman	100.00
12-10-2013	TOMMIE EVERITT	official/Super Hoops	120.00
10-15-2013	TOMMY RALSTON	official/McCamey-Bronte	298.20
11-20-2013	TONY ALLEN	bb official/Reagan County	110.00
12-10-2013	TONY ALLEN	official/Super Hoops	205.00
01-08-2014	TONY ALLEN	OFFICIAL/TLCA	110.00
01-23-2014	TONY ALLEN	official/Ozona	110.00
		Vendor TONY ALLEN Total:	535.00
12-18-2013	Total Office Solution	elem copy paper	1,609.54
		hs copy paper	1,644.53
		copy paper	244.93
		Check Total:	3,499.00
		Vendor Total Office Solution Total:	3,499.00
09-25-2013	TRASHAWAY/DUNCAN #691	September trash service	1,823.77
10-10-2013	TRASHAWAY/DUNCAN #691	October trash service	1,823.77
11-15-2013	TRASHAWAY/DUNCAN #691	NOVEMBER TRASH SERVICE	1,830.94
12-18-2013	TRASHAWAY/DUNCAN #691	December trash service	1,821.78
		Vendor TRASHAWAY/DUNCAN #691 Total:	7,300.26
12-10-2013	TRAVIS CADE DAWSON	official/Super Hoops	120.00
01-23-2014	TRAVIS CADE DAWSON	official/JH Tournament	60.00
		Vendor TRAVIS CADE DAWSON Total:	180.00
12-19-2013	TREDEAN WILLIAMS	OFFICIAL/ELDORADO	75.00
12-10-2013	TRESSA BROWN	official/Super Hoops	165.00
02-21-2014	TRESSA BROWN	official/Eldorado	70.00
		Vendor TRESSA BROWN Total:	235.00
01-23-2014	TUNE IN	UIL Art Smart	465.75
10-24-2013	UIL AREA D MARCHING CONTEST	UIL Area D Marching Contest	250.00
02-21-2014	UIL	Elem UIL Supplies	129.50
		UIL materials/hs	239.25
		Check Total:	368.75
		Vendor UIL Total:	368.75
09-05-2013	UNIVERSITY OF TEXAS @ AUSTIN	membership UIL	1,025.00
10-15-2013	US FOODS	commodity storage	133.64
11-07-2013	US FOODS	commodity storage	194.80
12-19-2013	US FOODS	commodities storage	178.20
01-08-2014	US FOODS	December storage	4.20
02-06-2014	US FOODS	commodity storage	108.99
03-07-2014	US FOODS	commodity storage	174.65

Check Date	Payee	Reason	Amount
03-20-2014	US FOODS	commodities storage	223.32
		Vendor US FOODS Total:	1,017.80
09-05-2013	VERIZON SOUTHWEST	Sept 1-18 telephones	855.47
10-10-2013	VERIZON SOUTHWEST	Sept 19-Oct 18 phones	1,478.64
11-07-2013	VERIZON SOUTHWEST	Oct 19-Nov18	1,466.77
11-15-2013	VERIZON SOUTHWEST	cell phones	908.31
12-06-2013	VERIZON SOUTHWEST	PHONES 11-19/12-8	1,474.70
01-02-2014	VERIZON SOUTHWEST	phones/12-19/1-18	1,474.02
02-06-2014	VERIZON SOUTHWEST	telephones 1-19/2-18	1,517.52
03-06-2014	VERIZON SOUTHWEST	TELEPHONES/2-19/3-18	1,536.32
		Vendor VERIZON SOUTHWEST Total:	10,711.75
09-12-2013	VERIZON WIRELESS	3 days Sept.	87.56
10-15-2013	VERIZON WIRELESS	cell phones Sept 4 - Oct 3	893.92
12-18-2013	VERIZON WIRELESS	cell phones Nov 4 - Dec 3	917.21
01-14-2014	VERIZON WIRELESS	cell phones	898.03
02-21-2014	VERIZON WIRELESS	cell phones Jan 1-Feb 3	896.52
03-20-2014	VERIZON WIRELESS	cell phones	893.91
		Vendor VERIZON WIRELESS Total:	4,587.15
10-07-2013	VGI TECHNOLOGY	SWITCHES	24,250.58
11-20-2013	VINCE SANDERS	official/SA Home School	110.00
12-10-2013	VINCE SANDERS	official/Super Hoops	190.00
		Vendor VINCE SANDERS Total:	300.00
10-18-2013	VISA 1	pizza CTI workshop	19.23
		pizza CTI workshop	19.24
		supt gas	88.45
		supt suburban/inspect etc.	35.40
		supt meals	81.08
		misc./tbr by b barnett	52.34
		Check Total:	295.74
11-20-2013	VISA 1	supt gas	416.87
		supt Fredericksburg	227.94
		co gas	125.00
		Check Total:	769.81
12-18-2013	VISA 1	supt gas	69.52
		supt suburban/wash	35.00
		supt meals	19.44
		Check Total:	123.96
01-23-2014	VISA 1	supt gas	75.00
		supt travel	32.44
		TASA dues/supt	255.00
		board supplies	49.34
		Check Total:	411.78
02-21-2014	VISA 1	supt gas	277.60
		Mid-Winter Conference travel	1,029.48
		Check Total:	1,307.08
03-20-2014	VISA 1	supt gas	334.56
		supt meals	80.52
		Check Total:	415.08
		Vendor VISA 1 Total:	3,323.45
10-18-2013	VISA 2	ag supplies	113.73

Check Date	Payee	Reason	Amount
02-21-2014	VISA 2	college readiness books	174.80
		district bb meeting	20.90
		inspect red van	14.50
		main p/u handle	112.97
		Check Total:	323.17
03-20-2014	VISA 2	band supplies	69.90
		OAP supplies/furniture, etc.	150.00
		TMEA conference	417.97
		State bb tournament/girls	200.00
		girls State bb tournament	212.02
		postage	126.05
		counselor supply	21.15
		Check Total:	1,197.09
		Vendor VISA 2 Total:	1,633.99
02-21-2014	VISA 3	debate travel	243.30
		2 hot water heaters	831.58
		Check Total:	1,074.88
03-20-2014	VISA 3	trailer parts	269.79
		ag travel	361.13
		gas	84.00
		trailer parts	269.78
		Check Total:	984.70
		Vendor VISA 3 Total:	2,059.58
03-20-2014	VISA 4	boys state bb tournament	200.00
		boys state bb tournament	164.72
		Check Total:	364.72
		Vendor VISA 4 Total:	364.72
09-25-2013	VISA 5	Language Training/elem instruc	149.04
		American Legacy/elem instruc.	741.13
		American Legacy/elem instruc.	207.51
		Mentoring Minds/elem instruc.	5,108.57
		Amazon/e-mat/hs instruction	23.97
		Amazon/e-mat/hs reading	39.40
		Amazon/hs reading	68.42
		Amazon/hs reading	236.40
		Amazon/hs reading	208.93
		Check Total:	6,783.37
10-18-2013	VISA 5	e-mat/TSHA hs	50.00
		e-mat/Amazon hs	173.34
		Check Total:	223.34
11-20-2013	VISA 5	library books	290.75
01-23-2014	VISA 5	emat/hs reading	235.00
		library books	34.52
		Check Total:	269.52
02-21-2014	VISA 5	e-mat hs reading	137.10
		library books	92.84
		Check Total:	229.94
03-20-2014	VISA 5	PL travel	122.98
		meals/district meeting	16.20
		emat/hs reading	42.97
		Check Total:	182.15
		Vendor VISA 5 Total:	7,979.07
03-20-2014	W TX SCHOOL RECOGNITION PRODUCTS	award jackets	1,416.00

Check Date	Payee	Reason	Amount
11-20-2013	WAL-MART COMMUNITY	band	34.73
		admin misc.	33.72
		bldg supplies	19.88
		custodial supplies	217.24
		food	58.96
		non-food	167.20
		Check Total:	531.73
		Vendor WAL-MART COMMUNITY Total:	531.73
11-15-2013	WAYLON MARTH	OFFICIAL/PAINT ROCK	113.65
01-23-2014	WENDY'S	PL meals	40.23
01-23-2014	WES - T - GO	g bb meals/Winters	150.00
		PAID TWICE	-150.00
		Check Total:	.00
		Vendor WES - T - GO Total:	.00
09-25-2013	WEST TEXAS BEARING	belts	20.04
10-10-2013	WEST TEXAS BOYS RANCH	tutoring 9-4/10-1-Frantum	720.00
01-08-2014	WEST TEXAS BOYS RANCH	tutoring 10/15-12/23	2,064.00
		Vendor WEST TEXAS BOYS RANCH Total:	2,784.00
09-05-2013	WEST TEXAS FIRE	recharge extinguishers	147.35
11-07-2013	WEST TEXAS FIRE	laundry detergent/dispenser	207.30
12-10-2013	WEST TEXAS FIRE	inspect cafeteria	140.00
01-08-2014	WEST TEXAS FIRE	CUSTODIAL	531.31
03-07-2014	WEST TEXAS FIRE	custodial supplies	589.74
		Vendor WEST TEXAS FIRE Total:	1,615.70
10-10-2013	WEST TEXAS STEEL & SUPPLY, INC.	ag supplies	279.08
		supplies/teacherages	898.56
		Check Total:	1,177.64
10-18-2013	WEST TEXAS STEEL & SUPPLY, INC.	steel/ag supplies	1,037.44
11-06-2013	WEST TEXAS STEEL & SUPPLY, INC.	ag supplies	146.58
		ag supplies	82.23
		ag supplies	97.20
		maintenance + .03 balance	1,552.93
		Check Total:	1,878.94
12-06-2013	WEST TEXAS STEEL & SUPPLY, INC.	AG SUPPLIES	42.18
02-06-2014	WEST TEXAS STEEL & SUPPLY, INC.	ag supplies	84.70
		ag supplies	38.10
		maintenance/trailer	112.28
		maintenance/trailer	242.47
		Check Total:	477.55
03-07-2014	WEST TEXAS STEEL & SUPPLY, INC.	misc athletics	36.60
		misc athletics	23.82
		trailer parts	55.22
		Check Total:	115.64
		Vendor WEST TEXAS STEEL & SUPPLY, INC. Total:	4,729.39
11-07-2013	WEST TEXAS WOOL & MOHAIR	weed spray	95.00
01-08-2014	WEST TEXAS WOOL & MOHAIR	ag supplies	20.00
02-06-2014	WEST TEXAS WOOL & MOHAIR	ag supplies	9.00
03-07-2014	WEST TEXAS WOOL & MOHAIR	ag trailer	192.75
		Vendor WEST TEXAS WOOL & MOHAIR Total:	316.75
12-06-2013	Weston Bond	official/Big Lake	55.00

Check Date	Payee	Reason	Amount
01-14-2014	Weston Bond	official/Cornerstone	75.00
			Vendor Weston Bond Total: 130.00
01-28-2014	WHATABURGER	meals/December	225.33
10-10-2013	WIGGINS WELL SERVICE, INC.	repair water well	842.95
02-27-2014	WINTERS ISD	track entry	125.00
03-07-2014	WINTERS ISD	b track meals	90.00
		g track meals	90.00
			Check Total: 180.00
			Vendor WINTERS ISD Total: 305.00
01-08-2014	ZACHARY MORRIS	official/SA Home School	105.00
10-18-2013	ZEKE BAILEY	official/Christoval	70.00
12-10-2013	ZEKE BAILEY	official/Super Hoops	110.00
			Vendor ZEKE BAILEY Total: 180.00
			Finance Reporting Total: 17,061,814.71
			Grand Total: 17,061,814.71

End of Report