

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
10-10-2016	AARON KENTNER	official -vs- Bronte	75.00	N
10-13-2016	Agile Sports Technologies	hudl - boys basketball	400.00	N
10-10-2016	AIRGAS USA, LLC	ag supplies	42.30	N
		ag supplies	6.68	N
		ag supplies	77.43	N
		ag supplies	85.50	N
		ag supplies	5.41	N
		ag supplies	10.82	N
		ag supplies	6.70	N
		ag supplies	91.76	N
		ag supplies	47.30	N
		Check Total:	373.90	
		Vendor AIRGAS USA, LLC Total:	373.90	
10-10-2016	ANGELO ARCHIVES & SECURITY INC	record storage	128.80	N
		record storage	8.10	N
		Check Total:	136.90	
		Vendor ANGELO ARCHIVES & SECURITY INC Total:	136.90	
10-13-2016	ANGELO BOLT & INDUSTRIAL SUPPLY	ag supplies	266.00	N
10-05-2016	ANGELO TIRE & ALIGNMENT LLC	4 tires #18 Suburban	512.00	N
		4 tires #10 activity bus	1,280.00	N
		Check Total:	1,792.00	
		Vendor ANGELO TIRE & ALIGNMENT LLC Total:	1,792.00	
10-14-2016	ATPE	OCT DED TSTA DUES	24.17	N
10-10-2016	Batteries Plus	bldg supplies	189.75	N
10-14-2016	BES-TEX SUPPLY, LLC	SKAG mower part	53.00	N
10-10-2016	BRADEN COX	official-vs-Bronte	75.00	N
10-19-2016	BRADEN COX	official-vs-Van Horn	70.00	N
		Vendor BRADEN COX Total:	145.00	
10-10-2016	BRADLEY PETTY	official-vs-Bronte	75.00	N
10-05-2016	BRANDY ROGERS	REFUND MEALS	40.95	N
10-10-2016	BRIAN TILLMAN	wrong amount	-23.40	N
		reimburse for activity gas	23.24	N
		reimburse for activity gas	23.40	N
		Check Total:	23.24	
		Vendor BRIAN TILLMAN Total:	23.24	
10-13-2016	BROCK HEINTZELMAN	official-vs-Sonora	69.30	N
10-05-2016	CENTRAL HIGH SCHOOL BAND	band meals/marching contest	300.00	N
10-10-2016	CHARLES HUDSON	official-vs-Eldorado	101.32	N
10-05-2016	Chevron & Texaco UNIVERSAL CARD	co gas	236.15	N
10-10-2016	CINTAS CORPORATION #439	cafeteria	142.96	N
		cafeteria	118.01	N
		cafeteria	118.01	N
		cafeteria	118.01	N
		cafeteria	118.01	N
		Check Total:	615.00	
		Vendor CINTAS CORPORATION #439 Total:	615.00	

Check Date	Payee	Reason	Amount	EFT
10-10-2016	CITY LUMBER & WHOLESALE, INC.	ag supplies	555.76	N
10-10-2016	CITY LUMBER & WHOLESALE, INC.	ag supplies	138.71	N
		Vendor CITY LUMBER & WHOLESALE, INC. Total:	694.47	
10-04-2016	CITY OF MERTZON	water/sewer	1,437.30	N
09-12-2016	CLAIMS ADMINISTRATIVE SERVICES	wrong accounting period	-1,225.00	N
		workers comp	1,225.00	N
		wrong accounting period	-40.00	N
		workers comp	40.00	N
		wrong accounting period	-210.00	N
		workers comp	210.00	N
		wrong accounting period	-40.00	N
		workers comp	40.00	N
		wrong accounting period	-10.00	N
		workers comp	10.00	N
		wrong accounting period	-1,500.00	N
		workers comp	1,500.00	N
		wrong accounting period	-250.00	N
		workers comp	250.00	N
		wrong accounting period	-40.00	N
		workers comp	40.00	N
		wrong accounting period	-50.00	N
		workers comp	50.00	N
		wrong accounting period	-40.00	N
		workers comp	40.00	N
		wrong accounting period	-10.00	N
		workers comp	10.00	N
		wrong accounting period	-5.00	N
		workers comp	5.00	N
		wrong accounting period	-10.00	N
		workers comp	10.00	N
		wrong accounting period	-25.00	N
		workers comp	25.00	N
		wrong accounting period	-25.00	N
		workers comp	25.00	N
		wrong accounting period	-50.00	N
		workers comp	50.00	N
		wrong accounting period	-40.00	N
		workers comp	40.00	N
		wrong accounting period	-40.00	N
		workers comp	40.00	N
		wrong accounting period	-3,469.00	N
		workers comp	3,469.00	N
		wrong accounting period	-10.00	N
		workers comp	10.00	N
		wrong accounting period	-650.00	N
		workers comp	650.00	N
		Check Total:	.00	
		Vendor CLAIMS ADMINISTRATIVE SERVICES Total:	.00	
10-10-2016	CLIFFORD H. QUICK	official-vs-Bronte	96.87	N
10-10-2016	CLINTON G. LESLEY	official-vs-Eldorado	70.00	N
10-18-2016	COMMUNICAN	hs UIL supplies	153.89	N
10-14-2016	CONCHO EDUCATORS FED. CRED. UNION	OCT DED CREDIT UNION	945.00	N

Check Date	Payee	Reason	Amount	EFT
10-13-2016	CTWP	elem copiers	586.45	N
		hs copiers	586.45	N
		admin copier	257.58	N
		library copier	85.85	N
		Check Total:	1,516.33	
		Vendor CTWP Total:	1,516.33	
10-19-2016	DAVID SAMANIEGO	official-vs-Van Horn	70.00	N
10-14-2016	DEARBORN NATIONAL	OCT DED LIFE INSURANCE	294.00	N
10-13-2016	DIRECT ENERGY Business-Dallas	sb 199-51-6257-00-999-699 Aug	9,621.85	N
		wrong amount	-9,321.85	N
		sb 199-51-6257-00-999-699 Aug	9,321.85	N
		Sept 1-Sept 6	3,207.33	N
		Check Total:	12,829.18	
10-17-2016	DIRECT ENERGY Business-Dallas	9-7/10-6 electricity	312.82	N
10-25-2016	DIRECT ENERGY Business-Dallas	9-7/10-6 electricity	12,799.30	N
		Vendor DIRECT ENERGY Business-Dallas Total:	25,941.30	
10-10-2016	DRAMATISTS PLAY SERVICE, INC.	royalties	200.00	N
10-10-2016	EDDIE RODRIQUEZ	official-vs-Bronte	102.54	N
10-10-2016	EICHELBAUM WARDELL	October retainer	1,375.00	N
10-10-2016	Ener-Tel SERVICES INC.	fire alarm monitoring	240.00	N
10-14-2016	FIRST FINANCIAL ADMINISTRATORS	OCT DED TAX SHEL. ANNUITY	1,500.00	N
		OCT DED TAX SHEL. ANNUITY	1,575.00	N
		OCT DED HEALTH INSURANCE	99.56	N
		OCT DED LIFE INSURANCE	1,204.20	N
		OCT DED TAX SHEL. ANNUITY	425.00	N
		OCT DED TAX SHEL. ANNUITY	300.00	N
		OCT DED HEALTH INSURANCE	812.50	N
		OCT DED HEALTH INSURANCE	97.01	N
		OCT DED HEALTH INSURANCE	43.62	N
		OCT DED TAX SHEL. ANNUITY	200.00	N
		OCT DED HEALTH INSURANCE	110.16	N
		OCT DED HEALTH INSURANCE	51.70	N
		OCT DED INCOME REPLACEMENT	632.88	N
		Check Total:	7,051.63	
		Vendor FIRST FINANCIAL ADMINISTRATORS Total:	7,051.63	
10-05-2016	FRONTIER	phones 9-19/10-18	1,555.32	N
10-18-2016	FUDDRUCKER'S	JH fb meals	154.00	N
		JH cheer meals	63.00	N
		Check Total:	217.00	
10-18-2016	FUDDRUCKER'S	wrong check number	-154.00	N
		JH fb meals	154.00	N
		Check Total:	.00	
		Vendor FUDDRUCKER'S Total:	217.00	
10-10-2016	GANDY'S DAIRIES, INC.	milk products	337.58	N
		milk products	289.36	N
		milk products	450.10	N
		milk products	321.51	N
		Check Total:	1,398.55	
		Vendor GANDY'S DAIRIES, INC. Total:	1,398.55	
10-10-2016	GARRETT BROWN	official-vs-Eldorado	70.00	N

Check Date	Payee	Reason	Amount	EFT
10-13-2016	GOT TO SPECIALTIES	District CC medals	1,108.70	N
10-14-2016	GUARDIAN LIFE INS. CO. OF AMERICA	OCT DED HEALTH INSURANCE	2,965.15	N
10-10-2016	H B ENTERPRISES	podium	942.00	N
10-10-2016	HOTEL & RESTAURANT SUPPLY	cleaner tablets	83.00	N
10-10-2016	HOUSE OF CHEMICALS	custodial supplies	128.79	N
10-14-2016	ICISD GENERAL OPERATING	OCT DED MISCELLANEOUS DEDUCTS	4,355.00	N
10-06-2016	ICISD WORKERS COMP FUND	hs teacher/A San Miguel	463.46	N
10-11-2016	ICISD WORKERS COMP FUND	elem teacher/aide	14.01	N
		elem librarian	16.94	N
		hs sub/teacher	58.61	N
		ag	13.41	N
		maintenance custodial	23.60	N
		data processing	13.64	N
		cafeteria	13.79	N
		Check Total:	154.00	
10-13-2016	ICISD WORKERS COMP FUND	sb 199-11-6143.00-001-611	3.58	N
		hs teacher/A San Miguel	38.25	N
		Check Total:	41.83	
10-18-2016	ICISD WORKERS COMP FUND	A San Miguel	150.00	N
10-21-2016	ICISD WORKERS COMP FUND	sb 199-11-6143-00-001-611	163.52	N
		Vendor ICISD WORKERS COMP FUND Total:	972.81	
10-14-2016	INTERNAL REVENUE SERVICE	OCT WIRE PAYROLL DEDUCTION	16,597.46	N
		OCT WIRE PAYROLL DEDUCTION	2,707.89	N
		OCT WIRE PAYROLL DEDUCTION	2,707.89	N
		Check Total:	22,013.24	
		Vendor INTERNAL REVENUE SERVICE Total:	22,013.24	
10-13-2016	INTERQUEST DETECTION CANINES	drug dog services	250.00	N
10-05-2016	IRION CO. ACTIVITY FUND	sb 199-41-6499-00-750-699	75.14	N
		wrong amount	-560.80	N
		ag supplies	560.80	N
		district bb meeting	8.66	N
		V cheer sponsor meals	9.03	N
		V cheer meals	81.21	N
		bldg supplies	675.08	N
10-07-2016	IRION CO. ACTIVITY FUND	fb meals	340.00	N
10-19-2016	IRION CO. ACTIVITY FUND	wrong amount	-646.68	N
		ag supplies	646.68	N
		ag supplies	560.80	N
		sponsor band meals	6.00	N
		cc coach meal	6.43	N
		band meals	234.00	N
		fb meals	314.50	N
		cc meals	43.43	N
		cc meals	83.55	N
		cc meals	120.95	N
		fb meals	288.00	N
		fb meals	272.00	N
		fb meals	233.50	N
		fb meals	216.00	N
		jh fb meals	267.60	N
		jh fb meals	135.00	N
		band membership ATSSB	50.00	N
		cc entries	49.00	N
		cc entries	130.00	N

Check Date	Payee	Reason	Amount	EFT
		cc entries	170.00	N
		board supplies	24.70	N
		rte gas reimbursement	56.25	N
		sponsor cheer meals	7.25	N
		cc coach meal	6.72	N
		cheer sponsor meal	8.51	N
		cheer meals	57.63	N
		cheer meals	77.51	N
		jh cheer meals	67.50	N
		Check Total:	4,675.95	
		Vendor IRION CO. ACTIVITY FUND Total:	4,675.95	
10-13-2016	KENDRICK OIL COMPANY	route gas	469.22	N
		activity gas	269.80	N
		Check Total:	739.02	
		Vendor KENDRICK OIL COMPANY Total:	739.02	
10-05-2016	LABATT FOOD SERVICE	food products	4,797.96	N
		non-food products	211.21	N
		Check Total:	5,009.17	
		Vendor LABATT FOOD SERVICE Total:	5,009.17	
10-14-2016	LEGAL SHIELD	OCT DED MISCELLANEOUS DEDUCTS	52.80	N
10-10-2016	MAYFIELD PAPER CO.	custodial supplies	858.52	N
		custodial supplies	711.48	N
		custodial supplies	555.96	N
		cafeteria supplies	315.01	N
		cafeteria supplies	291.99	N
		cafeteria supplies	359.23	N
		Check Total:	3,092.19	
		Vendor MAYFIELD PAPER CO. Total:	3,092.19	
10-10-2016	MELODY'S SW CONSORTIUM	24 random student tests	336.00	N
10-04-2016	Micky Baker	official-vs-Sonora	45.00	N
10-19-2016	Micky Baker	official-vs-Van Horn	70.00	N
		Vendor Micky Baker Total:	115.00	
10-05-2016	Office Depot Business Credit	sb 199-11-6399-54-999-699	229.93	N
		sb 199-11-6399.54-999-699	51.97	N
		Check Total:	281.90	
		Vendor Office Depot Business Credit Total:	281.90	
10-05-2016	OFFICE DEPOT CREDIT PLAN	needed A/P code for Aug.	-281.90	N
		batteries/adapters/cables-etc	281.90	N
		Check Total:	.00	
		Vendor OFFICE DEPOT CREDIT PLAN Total:	.00	
10-14-2016	OFFICE OF THE ATTORNEY GENERAL	OCT WIRE MISCELLANEOUS DEDUCTS	620.87	N
10-10-2016	OSCAR NARVAEZ	reimb. for drum major costume	50.96	N
10-10-2016	PORTA PHONE CO.	adapter & battery/fb system	107.13	N
10-10-2016	QUILL CORPORATION	tennis/act. to reimburse	88.49	N
		admin supplies	14.99	N
		admin supplies	309.18	N
		admin supplies	131.47	N
		cafeteria supplies	376.75	N
		Check Total:	920.88	
10-18-2016	QUILL CORPORATION	ink cartridge	119.99	N
		admin supplies	126.65	N
		Check Total:	246.64	
		Vendor QUILL CORPORATION Total:	1,167.52	

Check Date	Payee	Reason	Amount	EFT
10-10-2016	RBC MUSIC CO., INC.	band supplies	62.31	N
10-10-2016	REGAL OIL, INC.	board pizza	46.62	N
10-13-2016	Reid Jackson	official-vs-Sonora	45.00	N
10-19-2016	Riddell/ALL AMERICAN SPORTS CORP.	fb uniforms	5,350.55	N
10-19-2016	Riddell/ALL AMERICAN SPORTS CORP.	wrong check #	-5,350.55	N
		fb uniforms	5,350.55	N
		Check Total:	.00	
		Vendor Riddell/ALL AMERICAN SPORTS CORP. Total:	5,350.55	
10-10-2016	Roger Cortez	official-vs-Eldorado	70.00	N
10-10-2016	SAN ANGELO STANDARD TIMES	football adds	150.00	N
10-31-2016	SAN ANGELO STATE PARK	Dist. cross country fee	250.00	N
10-05-2016	SCOTT RICHARDSON	CC supplies/numbers, pins	272.00	N
10-05-2016	SELERIX SYSTEMS, INC.	ACA reporting	1,125.00	N
10-05-2016	SHANNON CLINIC PHYSICIANS	don't pay	-17.54	N
		hs teacher.A San Miguel	17.54	N
		Check Total:	.00	
10-05-2016	SHANNON CLINIC PHYSICIANS	sb 199-34-6219-00-999-699	304.00	N
		Vendor SHANNON CLINIC PHYSICIANS Total:	304.00	
10-18-2016	SHELL	Supt. gas	42.82	N
		wrong code	-42.82	N
		co gas	42.82	N
		Check Total:	42.82	
		Vendor SHELL Total:	42.82	
10-10-2016	Sigma Technology Solutions, Inc.	support/subscription VMware	2,900.97	N
10-05-2016	STEPHEN MARTIN	clinician/marching	250.00	N
10-10-2016	Sunoco Energy Services LLC	co gas	232.53	N
		maintenance/custodial/grounds	338.25	N
		Check Total:	570.78	
		Vendor Sunoco Energy Services LLC Total:	570.78	
10-05-2016	TASB, INC.	policy online/Menard to reimb.	950.00	N
10-10-2016	TASB, INC.	Update 106	50.00	N
		Vendor TASB, INC. Total:	1,000.00	
10-05-2016	TASBO	investment workshop (L Bailey)	255.00	N
10-10-2016	TAYLOR SNODGRASS	reimb for costumes	48.96	N
10-14-2016	TEACHER RETIREMENT SYSTEM	OCT WIRE PAYROLL DEDUCTION	15,592.96	N
		OCT WIRE PAYROLL DEDUCTION	145.75	N
		OCT WIRE PAYROLL DEDUCTION	1,321.05	N
		OCT WIRE PAYROLL DEDUCTION	512.49	N
		OCT WIRE PAYROLL DEDUCTION	1,027.12	N
		OCT WIRE PAYROLL DEDUCTION	2,509.73	N
		OCT WIRE PAYROLL DEDUCTION	15,810.48	N
		OCT WIRE PAYROLL DEDUCTION	1,572.00	N
		OCT WIRE PAYROLL DEDUCTION	12,314.00	N
		OCT WIRE PAYROLL DEDUCTION	3,592.00	N
		Check Total:	54,397.58	
		Vendor TEACHER RETIREMENT SYSTEM Total:	54,397.58	
10-14-2016	TEXAS CLASSROOM TEACHERS ASSC.	OCT DED TSTA DUES	70.83	N
10-13-2016	Texas Disposal Systems, Inc.	September trash service	930.00	N

Check Date	Payee	Reason	Amount	EFT
10-19-2016	THADD MARTIN	official-vs-Van Horn	120.22	N
10-19-2016	THE UNIVERSITY OF TEXAS	sb 199-36-6399.04-101-699	103.25	N
10-05-2016	TMEA	membership dues/B Tillman	110.00	N
10-05-2016	TRI-STAR Services	activity #4 repairs	410.00	N
10-05-2016	TRI-STAR Services	repair SkyTrak	3,015.53	N
10-10-2016	TRI-STAR Services	wrong check number	-310.00	N
		#4 act. repair oil leak	310.00	N
		Check Total:	.00	
10-10-2016	TRI-STAR Services	repair oil leak activity #5	310.00	N
10-10-2016	TRI-STAR Services	#14 ROUTE OIL CHANGE	579.40	N
10-20-2016	TRI-STAR Services	#7 route bus oil change	504.40	N
		#6 route bus oil change	539.40	N
		#11 activity repairs	2,108.66	N
		Check Total:	3,152.46	
		Vendor TRI-STAR Services Total:	7,467.39	
10-05-2016	US FOODS	commodity storage	365.60	N
10-10-2016	US FOODS	commodity storage	182.80	N
10-18-2016	US FOODS	commodity storage	56.32	N
		Vendor US FOODS Total:	604.72	
10-19-2016	VANCE McINTOSH	official-vs-Van Horn	70.00	N
10-24-2016	VISA 1	supt gas	121.65	N
		supt meals	97.80	N
		TASA membership	370.00	N
		flowers/Montelongo	32.41	N
		gas to pull band trailer	166.54	N
		Check Total:	788.40	
		Vendor VISA 1 Total:	788.40	
10-24-2016	VISA 3	ag supplies	2,092.09	N
10-24-2016	VISA 4	OAP scripts	82.67	N
10-25-2016	VISA 5	elem supplies	139.80	N
		act vehicle registrations	98.22	N
		Check Total:	238.02	
		Vendor VISA 5 Total:	238.02	
10-05-2016	WALDROP CONSTRUCTION CO., INC.	tennis courts/final	9,990.55	N
10-13-2016	WEST TEXAS FIRE	custodial supplies	429.14	N
10-05-2016	WEST TEXAS STEEL & SUPPLY, INC.	ag supplies	410.80	N
10-13-2016	WINK BAND BOOSTERS	fb meals	280.00	N
10-13-2016	WORD HUDSON	official-vs-Sonora	90.36	N
10-10-2016	ZEKE BAILEY	official-vs-Eldorado	70.00	N
		Finance Reporting Total:	188,503.11	
		Grand Total:	188,503.11	

End of Report