

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
01-25-2017	AIR TECH	A/C heating unit/Waddell	5,770.00	N
01-13-2017	AIRGAS USA, LLC	ag supplies	73.11	N
01-25-2017	AIRGAS USA, LLC	ag supplies	341.64	N
		ag supplies	87.51	N
		ag supplies	220.39	N
		ag supplies	53.70	N
		ag supplies	140.86	N
		ag supplies	75.48	N
		ag supplies	18.05	N
		ag supplies	214.72	N
		<b>Check Total:</b>	<b>1,152.35</b>	
		<b>Vendor AIRGAS USA, LLC Total:</b>	<b>1,225.46</b>	
01-25-2017	AMERICAN ELECTRIC POWER	rent poles	42.66	N
01-13-2017	ANGELO ARCHIVES & SECURITY INC	record storage	128.80	N
		record storage	20.50	N
		<b>Check Total:</b>	<b>149.30</b>	
		<b>Vendor ANGELO ARCHIVES &amp; SECURITY INC Total:</b>	<b>149.30</b>	
01-10-2017	ANGELO PLUMBING SUPPLY	plumbing supplies	89.38	N
01-13-2017	ANTONIO MARTINEZ, JR.	private trans.-first semester	468.00	N
01-05-2017	ATHLETES WORLD/STADIUM SPORTS	girls bb equipment/supplies	2,499.00	N
01-13-2017	ATHLETES WORLD/STADIUM SPORTS	boys bb supplies	75.00	N
		boys bb supplies	697.50	N
		coach briefcase	495.00	N
		<b>Check Total:</b>	<b>1,267.50</b>	
		<b>Vendor ATHLETES WORLD/STADIUM SPORTS Total:</b>	<b>3,766.50</b>	
01-13-2017	ATPE	JAN DED TSTA DUES	24.17	N
01-13-2017	benchdaddy.com	PL supplies	632.94	N
01-13-2017	BRADY STATON	official-vs-Forsan	115.00	N
01-13-2017	CAIN ELECTRICAL San Angelo	bldg supplies	179.10	N
01-25-2017	CAIN ELECTRICAL San Angelo	bldg supplies	903.64	N
		<b>Vendor CAIN ELECTRICAL San Angelo Total:</b>	<b>1,082.74</b>	
01-13-2017	CHARLIE OREN	official-vs-Forsan	85.00	N
01-10-2017	Chevron & Texaco UNIVERSAL CARD	co gas	660.28	N
01-13-2017	CHRIS CARDENAS	official/JH tournament	155.00	N
01-25-2017	CHRIS CARDENAS	official-vs-Mason	85.00	N
		<b>Vendor CHRIS CARDENAS Total:</b>	<b>240.00</b>	
01-13-2017	CHRISTOPHER SANCHEZ	official-vs-Ozona	115.00	N
01-13-2017	CINTAS CORPORATION #439	cafeteria	67.56	N
		cafeteria	67.56	N
		cafeteria	67.56	N
		<b>Check Total:</b>	<b>202.68</b>	
		<b>Vendor CINTAS CORPORATION #439 Total:</b>	<b>202.68</b>	
01-02-2017	CITY OF MERTZON	water/sewer - December	1,412.93	N
01-13-2017	CONCHO EDUCATORS FED. CRED. UNION	JAN DED CREDIT UNION	945.00	N
01-13-2017	Cory Walker	official-vs-Miles	115.00	N

Check Date	Payee	Reason	Amount	EFT
01-25-2017	CTWP LEASING	elem copiers	586.45	N
		hs copiers	586.45	N
		admin copier	257.58	N
		library copier	85.85	N
		<b>Check Total:</b>	<b>1,516.33</b>	
		<b>Vendor CTWP LEASING Total:</b>	<b>1,516.33</b>	
01-10-2017	CTWP	elem copiers	586.45	N
		hs copiers	586.45	N
		admin copier	257.58	N
		library copier	85.85	N
		<b>Check Total:</b>	<b>1,516.33</b>	
		<b>Vendor CTWP Total:</b>	<b>1,516.33</b>	
01-13-2017	DAMON CARROLL	official JH tournament	155.00	N
01-13-2017	DARREL COOPER	official-vs-Forsan	155.00	N
01-13-2017	DAVID RIVERA	official-vs-Miles	155.00	N
01-02-2017	David Waddell	meals	20.64	N
		fee for bb entry	20.00	N
		co gas	71.02	N
		<b>Check Total:</b>	<b>111.66</b>	
		<b>Vendor David Waddell Total:</b>	<b>111.66</b>	
01-13-2017	DEARBORN NATIONAL	JAN DED LIFE INSURANCE	282.00	N
01-10-2017	DIRECT ENERGY Business-Dallas	11-7/12-7 electricity	11,847.97	N
01-10-2017	DIRECT ENERGY Business-Dallas	11-7/12-7	334.07	N
01-19-2017	DIRECT ENERGY Business-Dallas	12/07-01-10 electricity	21,155.48	N
01-19-2017	DIRECT ENERGY Business-Dallas	12-8/01-10	403.60	N
		<b>Vendor DIRECT ENERGY Business-Dallas Total:</b>	<b>33,741.12</b>	
01-13-2017	DON LOWERY	official-vs-Forsan	85.00	N
01-25-2017	DON LOWERY	official-Mason	85.00	N
		<b>Vendor DON LOWERY Total:</b>	<b>170.00</b>	
01-13-2017	e2e EXCHANGE	erate	1,250.00	N
01-10-2017	EDUCATION SERVICE CENTER	TSDS Services	700.00	N
		Lightspeed Internet Filter	708.16	N
		D-MAC	1,519.82	N
		G/T elem	835.00	N
		NetXV Network Services	3,029.00	N
		Data Processing & TxEIS	5,582.24	N
		TSDS Services	800.00	N
		Distance Learning	2,500.00	N
		Lightspeed Internet Filter	782.84	N
		D-MAC	1,797.93	N
		G/T hs	835.00	N
		NetXV Network Services	3,169.00	N
		Data Processing & TxEIS	5,953.64	N
		NetXV Network Services	500.00	N
		Data Processing & TxEIS	9,152.00	N
		Library services	2,000.00	N
		Destiny Hosting	772.00	N
		Discovery Education	750.00	N
		Instruction services Co-op	6,599.00	N
		Tech Support	2,000.00	N
		<b>Check Total:</b>	<b>49,985.63</b>	
		<b>Vendor EDUCATION SERVICE CENTER Total:</b>	<b>49,985.63</b>	

Check Date	Payee	Reason	Amount	EFT
01-13-2017	EHS Lady Eagles Athletics	g bb meals	90.00	N
01-13-2017	EICHELBAUM WARDELL	January retainer	1,375.00	N
01-13-2017	FIRST FINANCIAL ADMINISTRATORS	JAN DED TAX SHEL. ANNUITY	1,500.00	N
		JAN DED TAX SHEL. ANNUITY	1,575.00	N
		JAN DED HEALTH INSURANCE	99.56	N
		JAN DED LIFE INSURANCE	1,204.20	N
		JAN DED TAX SHEL. ANNUITY	425.00	N
		JAN DED TAX SHEL. ANNUITY	300.00	N
		JAN DED HEALTH INSURANCE	812.50	N
		JAN DED HEALTH INSURANCE	97.01	N
		JAN DED HEALTH INSURANCE	43.62	N
		JAN DED TAX SHEL. ANNUITY	200.00	N
		JAN DED HEALTH INSURANCE	110.16	N
		JAN DED HEALTH INSURANCE	51.70	N
		JAN DED INCOME REPLACEMENT	632.88	N
		<b>Check Total:</b>	<b>7,051.63</b>	
		<b>Vendor FIRST FINANCIAL ADMINISTRATORS Total:</b>	<b>7,051.63</b>	
01-10-2017	FRONTIER	phones 12-19/1-18	1,535.39	N
01-25-2017	FRONTIER	1-19/2-18 cell phones	1,459.47	N
		<b>Vendor FRONTIER Total:</b>	<b>2,994.86</b>	
01-13-2017	GANDY'S DAIRIES, INC.	milk products w/<52.73> CR	236.65	N
		milk products	241.13	N
		<b>Check Total:</b>	<b>477.78</b>	
		<b>Vendor GANDY'S DAIRIES, INC. Total:</b>	<b>477.78</b>	
01-13-2017	GENE B. JOHNSON	official-vs-Forsan	155.00	N
01-13-2017	GEORGE D. GONZALEZ	official/Ozona-Menard	155.00	N
01-13-2017	GRACE TREVINO	official-vs-Forsan	85.00	N
01-13-2017	GUARDIAN LIFE INS. CO. OF AMERICA	JAN DED HEALTH INSURANCE	3,005.34	N
01-10-2017	HEARTLAND SCHOOL SOLUTIONS	POS refresher online training	250.00	N
01-13-2017	HEB Credit Receivables - Dept. 308	board Christmas dinner	201.34	N
		board meeting	42.70	N
		elem/JH UIL District 7-AA	90.34	N
		<b>Check Total:</b>	<b>334.38</b>	
		<b>Vendor HEB Credit Receivables - Dept. 308 Total:</b>	<b>334.38</b>	
01-13-2017	HOUSE OF CHEMICALS	custodial supplies	51.35	N
01-25-2017	HOUSE OF CHEMICALS	custodial supplies	95.09	N
		custodial supplies	40.80	N
		<b>Check Total:</b>	<b>135.89</b>	
		<b>Vendor HOUSE OF CHEMICALS Total:</b>	<b>187.24</b>	
01-09-2017	I/S transfer from gen op	wrong transaction	-1,039.00	N
		transfer to I/S	1,039.00	N
		<b>Check Total:</b>	<b>.00</b>	
		<b>Vendor I/S transfer from gen op Total:</b>	<b>.00</b>	
01-27-2017	ICISD ACTIVITY	FB MEALS	156.99	N
		SUPT GAS	113.84	N
		SUPT MEALS	20.29	N
		<b>Check Total:</b>	<b>291.12</b>	
		<b>Vendor ICISD ACTIVITY Total:</b>	<b>291.12</b>	
01-13-2017	ICISD GENERAL OPERATING	JAN DED MISCELLANEOUS DEDUCTS	4,130.00	N

Check Date	Payee	Reason	Amount	EFT
01-04-2017	ICISD WORKERS COMP FUND	B San Miguel/elem aide	17,638.03	N
01-06-2017	ICISD WORKERS COMP FUND	B San Miguel/elem aide	2,737.49	N
01-07-2017	ICISD WORKERS COMP FUND	hs teacher/A San Miguel	103.98	N
01-12-2017	ICISD WORKERS COMP FUND	elem teacher/aide	32.25	N
		elem librarian	10.22	N
		hs sub/teacher	85.52	N
		ag	7.13	N
		maintenance/custodial	44.16	N
		data processing	7.56	N
		cafeteria	12.16	N
		<b>Check Total:</b>	<b>199.00</b>	
01-19-2017	ICISD WORKERS COMP FUND	elem aide/B San Miguel	884.97	N
01-24-2017	ICISD WORKERS COMP FUND	hs teacher/T Conner	4,653.04	N
		<b>Vendor ICISD WORKERS COMP FUND Total:</b>	<b>26,216.51</b>	
01-13-2017	INTERNAL REVENUE SERVICE	JAN WIRE PAYROLL DEDUCTION	16,332.60	N
		JAN WIRE PAYROLL DEDUCTION	2,666.78	N
		JAN WIRE PAYROLL DEDUCTION	2,666.78	N
		<b>Check Total:</b>	<b>21,666.16</b>	
		<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>21,666.16</b>	
01-25-2017	INTERQUEST DETECTION CANINES	drug dog services	250.00	N
01-25-2017	IRION CO. ACTIVITY FUND	Superhoops official	298.00	N
		boys bb meals	49.79	N
		boys bb meals	60.58	N
		boys bb meals	38.43	N
		boys bb meals	87.11	N
		b bb meals	177.90	N
		JV V girls meals	154.00	N
		boys bb entry fee	200.00	N
		ag entries/ag mechanics	160.00	N
		CX debate entries	90.00	N
		#19 whell bearing assembly/oil	942.13	N
		refrigerator/stove duples	845.28	N
		cafeteria refrigerator	817.46	N
		<b>Check Total:</b>	<b>3,920.68</b>	
		<b>Vendor IRION CO. ACTIVITY FUND Total:</b>	<b>3,920.68</b>	
01-13-2017	IRION COUNTY LIONS CLUB	Barnett-Lion Club Dues	100.00	N
01-13-2017	IRION COUNTY NEWSLETTER	advertizing	1,488.00	N
01-13-2017	JESSICA GONZALES	official-Ozona/Menard	155.00	N
01-13-2017	Johnny Barnes	official-vs-Christoval	155.00	N
01-13-2017	JOHNNY HERNANDEZ	official/V tournament	815.00	N
		official/JH tournament	155.00	N
		<b>Check Total:</b>	<b>970.00</b>	
		<b>Vendor JOHNNY HERNANDEZ Total:</b>	<b>970.00</b>	
01-13-2017	JOSH A. HALE	official-vs-Christoval	115.00	N
01-13-2017	KEEGAN MOORE	official-vs-Miles	115.00	N
		official-vs-Ozona	115.00	N
		<b>Check Total:</b>	<b>230.00</b>	
		<b>Vendor KEEGAN MOORE Total:</b>	<b>230.00</b>	
01-13-2017	KENDRICK OIL COMPANY	route gas	258.22	N
		co gas	236.12	N
		<b>Check Total:</b>	<b>494.34</b>	
		<b>Vendor KENDRICK OIL COMPANY Total:</b>	<b>494.34</b>	

Check Date	Payee	Reason	Amount	EFT
01-13-2017	LABATT FOOD SERVICE	food products	4,370.46	N
01-13-2017	LEGAL SHIELD	JAN DED MISCELLANEOUS DEDUCTS	52.80	N
01-20-2017	LIVESTOCK OFFICE	AG MECHANICS ENTRIES	341.00	N
01-10-2017	LOWE'S COMPANIES, INC.	ag supplies	166.02	N
01-25-2017	MARTIN TENNISON AKINS	official-vs-Mason	85.00	N
01-10-2017	MathWarm-Ups.com	emat elem. instructional	395.00	N
01-13-2017	MAYFIELD PAPER CO.	custodial	1,220.12	N
		custodial	582.44	N
		cafeteria/non-food	388.93	N
		cafeteria/non-food	40.60	N
		elem/jh UIL hospitality	101.22	N
		<b>Check Total:</b>	<b>2,333.31</b>	
		<b>Vendor MAYFIELD PAPER CO. Total:</b>	<b>2,333.31</b>	
01-13-2017	MEGAN PUMPHREY	official-V tournament	225.00	N
01-13-2017	MELODY'S SW CONSORTIUM	26 random student screens	364.00	N
01-25-2017	MELODY'S SW CONSORTIUM	employee drug testing/renewal	532.00	N
		<b>Vendor MELODY'S SW CONSORTIUM Total:</b>	<b>896.00</b>	
01-09-2017	MERTZON TIRE & SERVICE	service maintenance truck	158.50	N
01-10-2017	MERTZON TRUE VALUE HARDWARE	12551	395.18	N
		12551	17.98	N
		12551	437.02	N
		<b>Check Total:</b>	<b>850.18</b>	
		<b>Vendor MERTZON TRUE VALUE HARDWARE Total:</b>	<b>850.18</b>	
01-04-2017	MICHAEL MEDRANO	official/V tournament	298.00	N
01-13-2017	MILES ISD	JH OAP meals	58.52	N
		JH OAP judge	469.44	N
		JH OAP contest manager	100.00	N
		<b>Check Total:</b>	<b>627.96</b>	
		<b>Vendor MILES ISD Total:</b>	<b>627.96</b>	
01-02-2017	Nelda L. Nowlin	elem/hs UIL judge	75.00	N
01-02-2017	NELL WHITLOW	elem/jh judge	75.00	N
01-13-2017	O'REILLY AUTO PARTS	batteries	7.38	N
01-13-2017	OFFICE OF THE ATTORNEY GENERAL	JAN WIRE MISCELLANEOUS DEDUCTS	620.87	N
01-13-2017	PATTI O'BRIEN	found library book	5.99	N
01-13-2017	PHILLIP CHAVEZ	official-vs-Early	135.00	N
01-25-2017	POWER SYSTEMS COMPUTERS	various tech supplies	209.84	N
01-25-2017	QUILL CORPORATION	Ink Cartridges	311.96	N
		hs supplies	107.37	N
		ink	153.98	N
		<b>Check Total:</b>	<b>573.31</b>	
		<b>Vendor QUILL CORPORATION Total:</b>	<b>573.31</b>	
01-13-2017	RBC MUSIC CO., INC.	band supplies	49.36	N
		band supplies	93.71	N
		<b>Check Total:</b>	<b>143.07</b>	
		<b>Vendor RBC MUSIC CO., INC. Total:</b>	<b>143.07</b>	
01-05-2017	REGION 6 UIL MUSIC	solos/ensembles contest	140.00	N
01-25-2017	REGION 6 UIL MUSIC	UIL solos/ensembles	400.00	N
		<b>Vendor REGION 6 UIL MUSIC Total:</b>	<b>540.00</b>	

Check Date	Payee	Reason	Amount	EFT
01-02-2017	RENAISSANCE LEARNING, INC.	emat elem. instructional	1,105.25	N
		emat elem. instructional	1,488.00	N
		<b>Check Total:</b>	<b>2,593.25</b>	
		<b>Vendor RENAISSANCE LEARNING, INC. Total:</b>	<b>2,593.25</b>	
01-13-2017	Roger Cortez	official-vs-Forsan	85.00	N
01-25-2017	SAN-TEX SERVICES	filters	574.00	N
01-10-2017	SELERIX SYSTEMS, INC.	ACA serevices	500.00	N
01-13-2017	SELERIX SYSTEMS, INC.	ACA reporting	1,125.00	N
		<b>Vendor SELERIX SYSTEMS, INC. Total:</b>	<b>1,625.00</b>	
01-25-2017	SHELL	supt gas	105.93	N
01-13-2017	Sunoco Energy Services LLC	route gas	235.49	N
		activity gas	240.32	N
		<b>Check Total:</b>	<b>475.81</b>	
01-13-2017	Sunoco Energy Services LLC	propane/old ag shop	1,284.00	N
		<b>Vendor Sunoco Energy Services LLC Total:</b>	<b>1,759.81</b>	
01-25-2017	SUSAN LINER	board meeting	94.83	N
		admin misc	13.96	N
		<b>Check Total:</b>	<b>108.79</b>	
		<b>Vendor SUSAN LINER Total:</b>	<b>108.79</b>	
01-13-2017	TARPLEY MUSIC COMPANY	repair clarinet	85.00	N
		repair clarinet	20.00	N
		repair clarinet	20.00	N
		repair clarinet	85.00	N
		repair clarinet	115.00	N
		repair clarinet	165.00	N
		repair flute	50.00	N
		repair flute	70.00	N
		repair alto sax	90.00	N
		band supplies	152.70	N
		<b>Check Total:</b>	<b>852.70</b>	
01-25-2017	TARPLEY MUSIC COMPANY	repair clarinet	50.00	N
		repair clarinet	55.00	N
		repair clarinet	95.00	N
		repair euphonium	55.00	N
		<b>Check Total:</b>	<b>255.00</b>	
		<b>Vendor TARPLEY MUSIC COMPANY Total:</b>	<b>1,107.70</b>	
01-13-2017	TEACHER RETIREMENT SYSTEM	JAN WIRE PAYROLL DEDUCTION	15,459.17	N
		JAN WIRE PAYROLL DEDUCTION	190.53	N
		JAN WIRE PAYROLL DEDUCTION	1,351.11	N
		JAN WIRE PAYROLL DEDUCTION	28.02	N
		JAN WIRE PAYROLL DEDUCTION	1,018.32	N
		JAN WIRE PAYROLL DEDUCTION	67.08	N
		JAN WIRE PAYROLL DEDUCTION	2,479.09	N
		JAN WIRE PAYROLL DEDUCTION	16,070.80	N
		JAN WIRE PAYROLL DEDUCTION	1,913.00	N
		JAN WIRE PAYROLL DEDUCTION	12,314.00	N
		JAN WIRE PAYROLL DEDUCTION	3,108.00	N
		<b>Check Total:</b>	<b>53,999.12</b>	
		<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>53,999.12</b>	
01-13-2017	TEXAS CLASSROOM TEACHERS ASSC.	JAN DED TSTA DUES	70.83	N
01-11-2017	TEXAS DEPARTMENT OF LICENSING	filing fee	20.00	N

Check Date	Payee	Reason	Amount	EFT
01-11-2017	TEXAS DEPARTMENT OF LICENSING	filing fee	20.00	N
		<b>Vendor TEXAS DEPARTMENT OF LICENSING Total:</b>	<b>40.00</b>	
01-13-2017	Texas Disposal Systems, Inc.	November trash service	930.00	N
01-25-2017	Texas Disposal Systems, Inc.	December trash service	987.95	N
		<b>Vendor Texas Disposal Systems, Inc. Total:</b>	<b>1,917.95</b>	
01-13-2017	THADD MARTIN	official-vs-Christoval	155.00	N
01-13-2017	TODD ERIC LAWDERMILK	official-vs-Forsan	115.00	N
		official-vs-Christoval	115.00	N
		<b>Check Total:</b>	<b>230.00</b>	
		<b>Vendor TODD ERIC LAWDERMILK Total:</b>	<b>230.00</b>	
01-13-2017	TRACY BRAZIEL	official-vs-V tournament	155.00	N
01-25-2017	Trane U.S. Inc.	compressor	849.85	N
01-02-2017	US FOODS	commodities storage	455.60	N
01-25-2017	US FOODS	commodities storage	79.20	N
		commodities storage	24.00	N
		<b>Check Total:</b>	<b>103.20</b>	
		<b>Vendor US FOODS Total:</b>	<b>558.80</b>	
01-13-2017	VANCE McINTOSH	official-vs-Early	135.00	N
01-10-2017	VERIZON WIRELESS	cell phones 11-4/12-3	696.17	N
01-25-2017	VERIZON WIRELESS	12-4/1-3	697.14	N
		<b>Vendor VERIZON WIRELESS Total:</b>	<b>1,393.31</b>	
01-13-2017	VINCE SANDERS	official-vs-V tournament	298.00	N
		official-vs-V tournament	298.00	N
		official-vs-JH tournament	155.00	N
		<b>Check Total:</b>	<b>751.00</b>	
01-25-2017	VINCE SANDERS	official-vs-Mason	85.00	N
		<b>Vendor VINCE SANDERS Total:</b>	<b>836.00</b>	
01-03-2017	VISA 1	cheer meals	51.08	N
		supt gas	159.30	N
		admin supplies	32.42	N
		<b>Check Total:</b>	<b>242.80</b>	
01-26-2017	VISA 1	BOARD	14.92	N
		CO GAS	61.17	N
		<b>Check Total:</b>	<b>76.09</b>	
		<b>Vendor VISA 1 Total:</b>	<b>318.89</b>	
01-03-2017	VISA 2	ag supplies	3,032.19	N
		bldg supplies	104.79	N
		<b>Check Total:</b>	<b>3,136.98</b>	
01-26-2017	VISA 2	didn't receive	-514.11	N
		AG SUPPLIES	514.11	N
		<b>Check Total:</b>	<b>.00</b>	
		<b>Vendor VISA 2 Total:</b>	<b>3,136.98</b>	
01-03-2017	VISA 3	girls bb meals	679.26	N
		co gas	150.03	N
		<b>Check Total:</b>	<b>829.29</b>	
01-26-2017	VISA 3	G BB MEALS	665.07	N
		WASH SUBURBANS	26.00	N
		GAS	59.94	N
		<b>Check Total:</b>	<b>751.01</b>	
		<b>Vendor VISA 3 Total:</b>	<b>1,580.30</b>	

Check Date	Payee	Reason	Amount	EFT
01-03-2017	VISA 4	hs supplies	143.10	N
		OAP meals	211.13	N
		co gas	79.92	N
		bldg supplies	36.85	N
		elem/hs UIL hospitality	10.00	N
		<b>Check Total:</b>	<b>481.00</b>	
01-26-2017	VISA 4	HS SUPPLIES	193.52	N
		BAND TRAVEL	122.08	N
		<b>Check Total:</b>	<b>315.60</b>	
		<b>Vendor VISA 4 Total:</b>	<b>796.60</b>	
01-03-2017	VISA 5	elem supplies	119.50	N
		girls bb meals	40.91	N
		cafeteria	43.50	N
		<b>Check Total:</b>	<b>203.91</b>	
01-26-2017	VISA 5	ELEM SUPPLIES	50.24	N
		ATHLETIC DUES	350.00	N
		ADMIN MISC.	37.41	N
		<b>Check Total:</b>	<b>437.65</b>	
		<b>Vendor VISA 5 Total:</b>	<b>641.56</b>	
01-13-2017	WageWorks, Inc.	admin fee	94.50	N
01-25-2017	WageWorks, Inc.	admin fee	94.50	N
		<b>Vendor WageWorks, Inc. Total:</b>	<b>189.00</b>	
01-12-2017	WAL-MART COMMUNITY	hs supplies	66.60	N
		food	30.26	N
		elem/hs UIL hospitality	205.50	N
		<b>Check Total:</b>	<b>302.36</b>	
		<b>Vendor WAL-MART COMMUNITY Total:</b>	<b>302.36</b>	
01-13-2017	WATER VALLEY ATHLETICS	HS boys bb meals	154.00	N
01-13-2017	WAYLON MARTH	official-vs-Miles	155.00	N
01-25-2017	WES GRABLE COMPANY	old new gyms/wax, etc.	2,900.00	N
01-25-2017	WEST TEXAS FIRE	custodial supplies	391.39	N
01-10-2017	WEST TEXAS STEEL & SUPPLY, INC.	ag supplies	105.14	N
		ag supplies	734.26	N
		<b>Check Total:</b>	<b>839.40</b>	
		<b>Vendor WEST TEXAS STEEL &amp; SUPPLY, INC. Total:</b>	<b>839.40</b>	
01-10-2017	WEST TEXAS WOOL & MOHAIR	tire slime	28.00	N
01-20-2017	Wink HS Band	HONOR BAND ENTRIES	66.00	N
01-25-2017	WINTERS ATHLETIC BOOSTER CLUB	B BB MEALS	135.00	N
		G BB MEALS	100.00	N
		<b>Check Total:</b>	<b>235.00</b>	
		<b>Vendor WINTERS ATHLETIC BOOSTER CLUB Total:</b>	<b>235.00</b>	
01-13-2017	WTX ELECTRIC, LLC	change gym breaker	314.40	N
		<b>Finance Reporting Total:</b>	<b>276,057.06</b>	

**Grand Total: 276,057.06**

End of Report