

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
02-12-2016	3 D's PLUMBING	backflow prevention test	1,241.38	N
10-22-2015	A V Systems	sound system/new gym	13,927.65	N
12-09-2015	A-TEX RESTAURANT SUPPLY INC.	convection oven repairs	379.10	N
02-05-2016	Aaron Benson	official-vs-Forsan	75.00	N
09-23-2015	AARON KENTNER	official JV JH-vs-Miles	40.00	N
11-18-2015	AARON KENTNER	official-vs-Van Horn	81.60	N
12-09-2015	AARON KENTNER	official/-vs-Winters	125.00	N
01-12-2016	AARON KENTNER	official-vs-Miles	110.00	N
03-11-2016	AARON KENTNER	official/Ozona	125.00	N
Vendor AARON KENTNER Total:			481.60	
10-26-2015	ABACUS COMPUTERS INC.	3 color cartridges C&T	212.43	N
10-26-2015	ABACUS COMPUTERS INC.	ag/blk cartridge (2)	173.06	N
04-06-2016	ABACUS COMPUTERS INC.	ink cartridges	454.00	N
Vendor ABACUS COMPUTERS INC. Total:			839.49	
04-06-2016	ADAM ZAROWSKI	OAP judge North Zone	769.50	N
10-05-2015	Agile Sports Technologies	Hudl/online video editing bb	400.00	N
		Hudl/online video editing gb	400.00	N
		Hudl/online video editing fb	1,599.00	N
Check Total:			2,399.00	
Vendor Agile Sports Technologies Total:			2,399.00	
12-09-2015	AIR TECH	heater repairs	178.20	N
03-11-2016	AIR TECH	trouble shoot short	68.00	N
Vendor AIR TECH Total:			246.20	
09-23-2015	AIRGAS USA, LLC	ag supply - Jack	203.97	N
		heavy duty jack	67.99	N
		maintenance cylinders	21.60	N
Check Total:			293.56	
10-07-2015	AIRGAS USA, LLC	ag supplies	147.18	N
		cylinder rent	660.00	N
Check Total:			807.18	
10-15-2015	AIRGAS USA, LLC	ag supplies	186.90	N
11-18-2015	AIRGAS USA, LLC	ag supplies	244.66	N
02-12-2016	AIRGAS USA, LLC	ag supplies	68.81	N
03-11-2016	AIRGAS USA, LLC	ag supplies	246.77	N
		ag equipment/bond x 5	2,666.30	N
		ag equipment/bond x 2	5,161.32	N
		ag equipment/bond-various	10,090.92	N
		ag equipment/bond	1,794.50	N
		pipe bending kit/bond	2,400.00	N
		ag equipment/bond-various	2,348.86	N
		ag equipment/bond	1,440.00	N
		ag equipment/bond	457.30	N
		ag equipment/bond	9,973.64	N
		pipe bending machine/bond	12,677.56	N
		ag bending maching	16,275.57	N
Check Total:			65,532.74	
04-06-2016	AIRGAS USA, LLC	ag supplies	102.54	N
		ag supplies	13.75	N
		ag supplies	51.92	N
		bond equipment	1,106.47	N
		bond equipment	2,361.94	N

Check Date	Payee	Reason	Amount	EFT
		bond equipment	5,284.41	N
		bond equipment	32,511.46	N
		Check Total:	41,432.49	
05-06-2016	AIRGAS USA, LLC	ag supplies	90.34	N
05-19-2016	AIRGAS USA, LLC	AG SUPPLIES	229.52	N
		Vendor AIRGAS USA, LLC Total:	108,886.20	
05-19-2016	ALBANY ISD	Area track expenses 4-15-16	1,246.55	N
12-17-2015	Alex Ochou	official/Superhoops	540.00	N
		official/Superhoops	150.00	N
		Check Total:	690.00	
12-18-2015	Alex Ochou	super hoops	210.00	N
		Vendor Alex Ochou Total:	900.00	
01-27-2016	ALFRED R FIELDS	official-vs-Eldorado	95.00	N
02-05-2016	ALFRED R FIELDS	official-vs-Christoval	95.00	N
		Vendor ALFRED R FIELDS Total:	190.00	
12-02-2015	ALISON GRyder	gate worker 6-man playoff	40.00	N
04-22-2016	ALISON GRyder	6th Math STAAR Test Prep	28.00	N
05-19-2016	ALISON GRyder	reimb for ink	24.98	N
		Vendor ALISON GRyder Total:	92.98	
10-07-2015	ALL ABOUT SIGNS & GRAPHICS	fix sign	270.00	N
11-18-2015	ALL ABOUT SIGNS & GRAPHICS	sign repairs	231.41	N
		Vendor ALL ABOUT SIGNS & GRAPHICS Total:	501.41	
11-18-2015	ALL AMERICAN SPORTS CORP.	fb supplies	20.64	N
02-17-2016	ALPHA PSI OMEGA-DELTA RHO	OAP CLINIC	250.00	N
01-22-2016	AMERICAN ELECTRIC POWER	rent 6 pole attachments	42.66	N
01-15-2016	Amy McDaniel	newsgathering for ICISD	75.00	N
02-04-2016	Amy McDaniel	news gathering/press releases	175.00	N
03-03-2016	Amy McDaniel	news gathering/distribution	75.00	N
05-11-2016	Amy McDaniel	news gathering	75.00	N
		Vendor Amy McDaniel Total:	400.00	
10-07-2015	ANGELO ARCHIVES & SECURITY INC	record storage	128.80	N
		record storage	8.10	N
		Check Total:	136.90	
11-18-2015	ANGELO ARCHIVES & SECURITY INC	record storage	128.80	N
		record storage	8.10	N
		Check Total:	136.90	
12-09-2015	ANGELO ARCHIVES & SECURITY INC	record storage	128.80	N
		record storage	8.10	N
		Check Total:	136.90	
02-05-2016	ANGELO ARCHIVES & SECURITY INC	record storage	128.80	N
		record storage	8.10	N
		Check Total:	136.90	
02-12-2016	ANGELO ARCHIVES & SECURITY INC	record storage	128.80	N
		record storage	8.10	N
		Check Total:	136.90	
03-03-2016	ANGELO ARCHIVES & SECURITY INC	record storage	128.80	N
		record storage	8.10	N
		Check Total:	136.90	
04-06-2016	ANGELO ARCHIVES & SECURITY INC	record storage	128.80	N
		record storage	8.10	N
		Check Total:	136.90	

Check Date	Payee	Reason	Amount	EFT
05-06-2016	ANGELO ARCHIVES & SECURITY INC	record storage	137.50	N
		record storage	8.10	N
		Check Total:	145.60	
06-07-2016	ANGELO ARCHIVES & SECURITY INC	record storage	128.80	N
		record storage	8.10	N
		Check Total:	136.90	
		Vendor ANGELO ARCHIVES & SECURITY INC Total:	1,240.80	
05-19-2016	ANGELO AWARDS	HS AWARDS	54.80	N
01-15-2016	ANTONIO MARTINEZ, JR.	private transportation 1st sem	486.00	N
06-08-2016	ANTONIO MARTINEZ, JR.	2nd semester private transport	564.00	N
		Vendor ANTONIO MARTINEZ, JR. Total:	1,050.00	
05-19-2016	AP EXAMS	AP Exams	1,254.00	N
10-19-2015	AREA A UIL MARCHING	UIL fee	300.00	N
11-20-2015	ARMANDO SAN MIGUEL	chains/6-man playoff	40.00	N
04-22-2016	ARMANDO SAN MIGUEL	UIL Speaking Judge/HS	375.00	N
		Vendor ARMANDO SAN MIGUEL Total:	415.00	
12-17-2015	Ashley Jones	elem/jh UIL meet	330.24	N
10-26-2015	ASW ENTERPRISES,LLC	elem UIL supplies	91.00	N
		hs UIL supplies	146.90	N
		Check Total:	237.90	
11-18-2015	ASW ENTERPRISES,LLC	5, 6, 7, 8 UIL District 8-AA	80.00	N
		Vendor ASW ENTERPRISES,LLC Total:	317.90	
11-18-2015	ATEX RESTAURANT SUPPLY, INC.	convection oven repairs	172.92	N
12-09-2015	ATHLETES WORLD/STADIUM SPORTS	football	840.00	N
		football supplies	355.00	N
		Check Total:	1,195.00	
12-17-2015	ATHLETES WORLD/STADIUM SPORTS	6-man playoff Trophy	225.00	N
01-15-2016	ATHLETES WORLD/STADIUM SPORTS	boys bb uniforms	800.00	N
		Boys bb supplies	333.00	N
		girls bb	1,552.00	N
		girls basketball	554.00	N
		girls bb coach shorts	52.00	N
		tee shirts	144.00	N
		cleats	1,468.00	N
		coaching gear	127.00	N
		football rain jackets	80.00	N
		football coaching gear	251.75	N
		game shirts/shoes	1,473.00	N
		football supplies	103.00	N
		girls track	427.50	N
		girls track	620.00	N
		1/2 uniform rotation boys	2,500.00	N
		Check Total:	10,485.25	
01-15-2016	ATHLETES WORLD/STADIUM SPORTS	1/2 uniform rotation girls	2,500.00	N
01-15-2016	ATHLETES WORLD/STADIUM SPORTS	cc supplies	978.66	N
01-15-2016	ATHLETES WORLD/STADIUM SPORTS	girls bb supplies	42.00	N
02-05-2016	ATHLETES WORLD/STADIUM SPORTS	elementary awards	25.00	N
		elementary awards	50.00	N
		Check Total:	75.00	
02-12-2016	ATHLETES WORLD/STADIUM SPORTS	replacement/pole vault pit	840.00	N

Check Date	Payee	Reason	Amount	EFT
03-03-2016	ATHLETES WORLD/STADIUM SPORTS	.32 caliber blanks	350.00	N
03-11-2016	ATHLETES WORLD/STADIUM SPORTS	t-shirts/boys track	260.00	N
		t-shirts	302.00	N
		Check Total:	562.00	
04-20-2016	ATHLETES WORLD/STADIUM SPORTS	poles/fund balance	4,488.91	N
		pole vault pole/fund balance	379.00	N
		Check Total:	4,867.91	
04-20-2016	ATHLETES WORLD/STADIUM SPORTS	District track caps	720.00	N
04-20-2016	ATHLETES WORLD/STADIUM SPORTS	field paint/shoes	616.00	N
		pants	156.00	N
		shorts/shirts JH track	180.00	N
		track flags	75.00	N
		t-shirts	135.00	N
		field paint	50.00	N
		shoes	83.00	N
		track flags	75.00	N
		t-shirts	135.00	N
		field paint	50.00	N
		tennis supplies	426.00	N
		Check Total:	1,981.00	
04-22-2016	ATHLETES WORLD/STADIUM SPORTS	track supplies	40.00	N
		bt supplies	350.00	N
		track supplies	40.00	N
		GIRLS TRACK SUPPLIES	630.00	N
		Check Total:	1,060.00	
05-06-2016	ATHLETES WORLD/STADIUM SPORTS	shoes/b bb	180.00	N
		shirt for boys State track	42.00	N
		TENNIS BALLS	160.00	N
		miscellaneous supplies	602.50	N
		Check Total:	984.50	
		Vendor ATHLETES WORLD/STADIUM SPORTS Total:	26,866.32	
09-23-2015	ATHLETIC SUPPLY, INC.	helmet decals	351.50	N
12-09-2015	ATHLETIC SUPPLY, INC.	10 pr shoes	787.00	N
		Vendor ATHLETIC SUPPLY, INC. Total:	1,138.50	
09-15-2015	ATPE	SEP DED TSTA DUES	24.17	N
10-15-2015	ATPE	OCT DED TSTA DUES	24.17	N
11-13-2015	ATPE	NOV DED TSTA DUES	24.17	N
12-15-2015	ATPE	DEC DED TSTA DUES	24.17	N
01-15-2016	ATPE	JAN DED TSTA DUES	24.17	N
02-12-2016	ATPE	FEB DED TSTA DUES	24.17	N
		Vendor ATPE Total:	145.02	
12-17-2015	ATSSB REGION 16	area West auditions	20.00	N
11-23-2015	ATSSB REGION 6	NEVER RECEIVED	-48.00	N
		All Region Tryout fee	48.00	N
		Check Total:	.00	
01-15-2016	ATSSB REGION 6	all region tryouts	48.00	N
02-05-2016	ATSSB REGION 6	band music	50.00	N
		Vendor ATSSB REGION 6 Total:	98.00	
09-23-2015	ATSSB	Membership/B Tillman	50.00	N
10-07-2015	Austin Marlett	official-vs-Ranger	60.00	N

Check Date	Payee	Reason	Amount	EFT
09-14-2015	B.E. PUBLISHING	hs emat	1,091.94	N
12-17-2015	BALDWIN & ASSOCIATES	plaque/auditorium	301.25	N
04-06-2016	Batteries Plus	custodial machines	225.90	N
04-22-2016	BECKY SAN MIGUEL	DIST. UIL TIMER	125.00	N
10-26-2015	BES-TEX SUPPLY, LLC	grounds supplies	92.50	N
		12' pruner & chain	617.59	N
		Check Total:	710.09	
03-03-2016	BES-TEX SUPPLY, LLC	lawn mower tune-up HUSTLER	407.70	N
		lawn mower tune-up SCAG	613.60	N
		weed eater	339.99	N
		sulfur	198.00	N
		round up quick pro	106.25	N
		Check Total:	1,665.54	
04-22-2016	BES-TEX SUPPLY, LLC	REPAIR SCAG	65.00	N
		Vendor BES-TEX SUPPLY, LLC Total:	2,440.63	
03-29-2016	BIG SPRING COUNTRY CLUB	FEE FOR GOLF/DISTRICT	1,095.00	N
10-07-2015	BILL WILLIAMS TIRE CENTER	front tires for #16	599.00	N
12-17-2015	BILLY BARNETT	JH elem UIL judge	75.00	N
10-05-2015	BLACKBOARD, INC.	website-schoolwires	3,000.00	N
10-05-2015	BLACKBOARD, INC.	website/schoolwires	1,598.00	N
10-05-2015	BLACKBOARD, INC.	BLACKBOARD-CONNECT ED	1,331.00	N
		Vendor BLACKBOARD, INC. Total:	5,929.00	
06-15-2016	BLAINE DYESS	BUS TRAINING	55.00	N
11-18-2015	Bradley J Pylant	official-vs-Wink in Coahoma	78.79	N
10-07-2015	BRADLEY PETTY	official-vs-Bronte	35.00	N
10-26-2015	BRADLEY PETTY	official-vs-Nueces Canyon	85.74	N
		Vendor BRADLEY PETTY Total:	120.74	
04-22-2016	Bren Holland	DISTRICT TRACK STARTER	150.00	N
12-17-2015	BRENDA BARNETT	elem hs UIL judge	225.00	N
04-06-2016	BRENDA BARNETT	District OAP timer	75.00	N
04-22-2016	BRENDA BARNETT	DIST UIL TIMER	150.00	N
		Vendor BRENDA BARNETT Total:	450.00	
03-03-2016	BRIAN RADER	official-vs-Miles	110.00	N
12-17-2015	BRIAN TILLMAN	band meals/Midland	14.00	N
04-22-2016	BRIAN TILLMAN	DISTRICT UIL TIMER	50.00	N
		Vendor BRIAN TILLMAN Total:	64.00	
12-10-2015	BUENA VISTA ISD	1/2 portion of proceeds	195.75	N
12-17-2015	Butch Gonzalez	Superhoops official	120.00	N
		Superhoops official	180.00	N
		Check Total:	300.00	
01-22-2016	Butch Gonzalez	official JH tournament	240.00	N
		Vendor Butch Gonzalez Total:	540.00	
10-07-2015	CADCO Architects-Engineers, Inc.	campus improvements	4,791.75	N
01-12-2016	CADCO Architects-Engineers, Inc.	campus improvements	4,791.75	N
06-07-2016	CADCO Architects-Engineers, Inc.	engineering design/concession	7,945.00	N
		Vendor CADCO Architects-Engineers, Inc. Total:	17,528.50	

Check Date	Payee	Reason	Amount	EFT
10-26-2015	Cafe Venture Company	band meals/Area-Odessa	354.00	N
10-07-2015	CAIN ELECTRICAL San Angelo	bldg supplies	340.29	N
10-15-2015	CAIN ELECTRICAL San Angelo	bldg supplies	204.00	N
01-12-2016	CAIN ELECTRICAL San Angelo	bulbs	167.74	N
		bldg supplies	603.93	N
		bldg supplies	64.56	N
		Check Total:	836.23	
02-05-2016	CAIN ELECTRICAL San Angelo	bldg supplies	64.56	N
03-11-2016	CAIN ELECTRICAL San Angelo	bldg supplies	109.20	N
04-06-2016	CAIN ELECTRICAL San Angelo	bldg supplies	27.30	N
05-19-2016	CAIN ELECTRICAL San Angelo	bldg supplies	115.96	N
		Vendor CAIN ELECTRICAL San Angelo Total:	1,697.54	
03-11-2016	CARROT-TOP INDUSTRIES, INC.	bldg supplies	56.73	N
12-16-2015	Carter Construction Company	fb field clean-up	11,000.00	N
04-22-2016	CASA FOR CARL	WASH 2 ROUTE BUSES	120.00	N
		WASH 3 SUBURBANS	90.00	N
		Check Total:	210.00	
		Vendor CASA FOR CARL Total:	210.00	
02-05-2016	CDW GOVERNMENT, INC.	60 license and softward	3,210.00	N
09-14-2015	CENGAGE Learning	emat hs instructional	2,871.00	N
09-23-2015	CENGAGE Learning	hs emat	1,485.28	N
		hs emat	24.75	N
		Check Total:	1,510.03	
		Vendor CENGAGE Learning Total:	4,381.03	
11-18-2015	Chad L Welsh	official-vs- in Coahoma	74.40	N
09-23-2015	CHARLES HUDSON	official V-vs-Miles	65.00	N
12-17-2015	CHARLES HUDSON	official-vs-Miles	75.00	N
02-12-2016	CHARLES HUDSON	official-vs-Iraan	125.00	N
03-11-2016	CHARLES HUDSON	official/Ozona	125.00	N
		Vendor CHARLES HUDSON Total:	390.00	
10-07-2015	Chevron & Texaco UNIVERSAL CARD	co gas	240.28	N
11-18-2015	Chevron & Texaco UNIVERSAL CARD	co gas	450.96	N
12-09-2015	Chevron & Texaco UNIVERSAL CARD	co gas	528.46	N
01-12-2016	Chevron & Texaco UNIVERSAL CARD	co gas	270.66	N
02-05-2016	Chevron & Texaco UNIVERSAL CARD	co gas	250.72	N
03-11-2016	Chevron & Texaco UNIVERSAL CARD	co gas	564.36	N
04-06-2016	Chevron & Texaco UNIVERSAL CARD	co gas	970.62	N
05-06-2016	Chevron & Texaco UNIVERSAL CARD	co gas	559.15	N
06-07-2016	Chevron & Texaco UNIVERSAL CARD	CO GAS	785.64	N
		Vendor Chevron & Texaco UNIVERSAL CARD Total:	4,620.85	
11-23-2015	CHICK-FIL-A	b bb meals	61.22	N
		g bb meals	61.21	N
		Check Total:	122.43	
03-23-2016	CHICK-FIL-A	North Zone OAP 3-22-16	72.51	N
04-22-2016	CHICK-FIL-A	bb meals	157.85	N
		Vendor CHICK-FIL-A Total:	352.79	
12-17-2015	CHRIS CARDENAS	Superhoops official	510.00	N
		Superhoops official	120.00	N
		Check Total:	630.00	

Check Date	Payee	Reason	Amount	EFT
12-18-2015	CHRIS CARDENAS	super hoops	210.00	N
			Vendor CHRIS CARDENAS Total:	840.00
05-06-2016	CHRISTOVAL COUGAR CLUB	b track meals	150.50	N
		b track meals	189.00	N
		g track meals	150.50	N
		g track meals	189.00	N
			Check Total:	679.00
			Vendor CHRISTOVAL COUGAR CLUB Total:	679.00
09-14-2015	CHS BAND BOOSTERS	marching festival	300.00	N
04-22-2016	CINDY DAVIS	dist UIL journalisim judge	836.50	N
10-07-2015	CINTAS CORPORATION #439	cafeteria	131.13	N
		cafeteria	107.75	N
		cafeteria	107.75	N
		cafeteria	107.75	N
			Check Total:	454.38
11-18-2015	CINTAS CORPORATION #439	cafeteria	131.13	N
		cafeteria	107.75	N
		cafeteria	107.75	N
		cafeteria	107.75	N
		cafeteria	131.13	N
			Check Total:	585.51
12-09-2015	CINTAS CORPORATION #439	cafeteria	107.75	N
		cafeteria	107.75	N
		cafeteria	107.75	N
		cafeteria	131.13	N
			Check Total:	454.38
01-12-2016	CINTAS CORPORATION #439	cafeteria	110.00	N
		cafeteria	107.75	N
		cafeteria	107.75	N
		cafeteria	131.13	N
			Check Total:	456.63
02-12-2016	CINTAS CORPORATION #439	cafeteria	107.75	N
		cafeteria	107.75	N
		cafeteria	131.13	N
		cafeteria	107.75	N
			Check Total:	454.38
03-11-2016	CINTAS CORPORATION #439	cafeteria	107.75	N
		cafeteria	107.75	N
		cafeteria	131.13	N
		cafeteria	107.75	N
			Check Total:	454.38
04-06-2016	CINTAS CORPORATION #439	cafeteria	107.75	N
		cafeteria	107.75	N
		cafeteria	131.13	N
		cafeteria	107.75	N
		cafeteria	126.32	N
			Check Total:	580.70
05-06-2016	CINTAS CORPORATION #439	cafeteria	110.63	N
		cafeteria	110.63	N
		cafeteria	134.01	N
		cafeteria	110.63	N
			Check Total:	465.90

Check Date	Payee	Reason	Amount	EFT
06-07-2016	CINTAS CORPORATION #439	cafeteria	110.63	N
		cafeteria	134.01	N
		cafeteria	110.63	N
		cafeteria	110.63	N
		Check Total:	465.90	
		Vendor CINTAS CORPORATION #439 Total:	4,372.16	
04-22-2016	CITY LUMBER & WHOLESALE, INC.	nurse's door	25.16	N
10-07-2015	CITY OF MERTZON	water/sewer	1,809.96	N
11-10-2015	CITY OF MERTZON	water/sewer	1,429.16	N
12-04-2015	CITY OF MERTZON	November water/sewer	1,503.56	N
01-07-2016	CITY OF MERTZON	December water/sewer	1,559.07	N
02-05-2016	CITY OF MERTZON	January water/sewer	1,431.90	N
03-03-2016	CITY OF MERTZON	water/sewer	1,542.36	N
04-04-2016	CITY OF MERTZON	APRIL WATER/SEWER	1,616.90	N
05-06-2016	CITY OF MERTZON	WATER/SEWER	1,369.01	N
06-07-2016	CITY OF MERTZON	water/sewer	1,736.07	N
		Vendor CITY OF MERTZON Total:	13,997.99	
09-14-2015	CLAIMS ADMINISTRATIVE SERVICES	elem teacher/aide	17.02	N
		elem librarian	22.42	N
		hs sub/teacher	17.62	N
		ag	16.42	N
		data processing	16.64	N
		maintenance/custodial	62.09	N
		cafeteria	18.79	N
		Check Total:	171.00	
09-14-2015	CLAIMS ADMINISTRATIVE SERVICES	worker's comp	1,250.00	N
		worker's comp	40.00	N
		worker's comp	400.00	N
		worker's comp	40.00	N
		worker's comp	10.00	N
		worker's comp	1,250.00	N
		worker's comp	200.00	N
		worker's comp	40.00	N
		worker's comp	50.00	N
		worker's comp	40.00	N
		worker's comp	10.00	N
		worker's comp	3.00	N
		worker's comp	9.00	N
		worker's comp	25.00	N
		worker's comp	25.00	N
		worker's comp	50.00	N
		worker's comp	40.00	N
		worker's comp	40.00	N
		worker's comp	3,469.00	N
		worker's comp	10.00	N
		worker's comp	650.00	N
		Check Total:	7,651.00	
02-03-2016	CLAIMS ADMINISTRATIVE SERVICES	claims audit	69.26	N
		claims audit	69.26	N
		claims audit	69.26	N
		claims audit	69.26	N
		claims audit	69.27	N
		claims audit	69.27	N
		claims audit	69.27	N
		Check Total:	484.85	

Check Date	Payee	Reason	Amount	EFT
		Vendor CLAIMS ADMINISTRATIVE SERVICES Total:	8,306.85	
12-17-2015	CLARISA FLORES	elem jh UIL judge	300.00	N
04-06-2016	CNC ROUTER & PLASMA INC	shipping plasma cutter	1,100.00	N
11-18-2015	COAHOMA ISD	scoreboard operator	35.00	N
09-23-2015	COMMERCIAL APPLIANCE SERVICES	repair dryer	243.21	N
02-05-2016	COMMUNICAN	hs uil supplies	329.76	N
09-15-2015	CONCHO EDUCATORS FED. CRED. UNION	SEP DED CREDIT UNION	945.00	N
10-15-2015	CONCHO EDUCATORS FED. CRED. UNION	OCT DED CREDIT UNION	945.00	N
11-13-2015	CONCHO EDUCATORS FED. CRED. UNION	NOV DED CREDIT UNION	945.00	N
12-15-2015	CONCHO EDUCATORS FED. CRED. UNION	DEC DED CREDIT UNION	945.00	N
01-15-2016	CONCHO EDUCATORS FED. CRED. UNION	JAN DED CREDIT UNION	945.00	N
02-12-2016	CONCHO EDUCATORS FED. CRED. UNION	FEB DED CREDIT UNION	945.00	N
03-11-2016	CONCHO EDUCATORS FED. CRED. UNION	MAR DED CREDIT UNION	945.00	N
04-15-2016	CONCHO EDUCATORS FED. CRED. UNION	APR DED CREDIT UNION	945.00	N
05-12-2016	CONCHO EDUCATORS FED. CRED. UNION	MAY DED CREDIT UNION	945.00	N
06-15-2016	CONCHO EDUCATORS FED. CRED. UNION	JUN DED CREDIT UNION	945.00	N
		Vendor CONCHO EDUCATORS FED. CRED. UNION Total:	9,450.00	
10-14-2015	CONEXIS	AUG/240-35-6341.00-999-599	94.50	N
10-15-2015	CONEXIS	September admin fee	94.50	N
11-18-2015	CONEXIS	admin fee	94.50	N
12-17-2015	CONEXIS	admin fee	94.50	N
01-22-2016	CONEXIS	admin fee	94.50	N
03-03-2016	CONEXIS	admin fee	94.50	N
04-06-2016	CONEXIS	admin fee	94.50	N
04-22-2016	CONEXIS	admin fee/March	94.50	N
05-19-2016	CONEXIS	April admin fee	94.50	N
		Vendor CONEXIS Total:	850.50	
10-07-2015	COY GOBER	official-vs-Bronte	77.55	N
		official-vs-Ranger	60.00	N
		Check Total:	137.55	
		Vendor COY GOBER Total:	137.55	
04-06-2016	Crane Tech	repair kinked cable/ag shop	945.60	N
02-12-2016	CROCKETT COUNTY CCSD	CX hospitality room 2-3-16	250.04	N
09-14-2015	CTWP LEASING	elem copiers/September	601.03	N
		hs copiers/September	601.03	N
		admin copier/September	257.58	N
		library copiers/September	85.85	N
		Check Total:	1,545.49	
09-23-2015	CTWP LEASING	elem copiers	601.03	N
		hs copiers	601.03	N
		admin copier	257.58	N
		library copier	85.85	N
		Check Total:	1,545.49	
10-15-2015	CTWP LEASING	elem copiers	601.03	N
		hs copiers 11/4-12-3	601.03	N
		admin copiers	257.58	N
		library copiers	85.85	N
		Check Total:	1,545.49	

Check Date	Payee	Reason	Amount	EFT
11-18-2015	CTWP LEASING	elem copiers	601.03	N
		hs copiers	601.03	N
		admin copier	257.58	N
		library copier	85.85	N
		Check Total:	1,545.49	
12-17-2015	CTWP LEASING	elem copiers	749.32	N
		hs copiers	749.32	N
		admin copier	257.58	N
		library copier	85.85	N
		Check Total:	1,842.07	
01-12-2016	CTWP LEASING	elem copier	601.03	N
		hs copiers	601.03	N
		admin copier	257.58	N
		library copier	85.85	N
		Check Total:	1,545.49	
		Vendor CTWP LEASING Total:	9,569.52	
01-12-2016	CTWP	staples	45.00	N
02-12-2016	CTWP	elem copiers	601.03	N
		hs copiers	601.03	N
		admin copier	257.58	N
		library copier	85.85	N
		Check Total:	1,545.49	
03-03-2016	CTWP	staples	99.88	N
04-06-2016	CTWP	elem copiers	617.18	N
		hs copiers	617.18	N
		admin copier	257.58	N
		library copier	85.85	N
		Check Total:	1,577.79	
04-22-2016	CTWP	elem copiers	601.03	N
		hs copiers	601.03	N
		admin copier	257.58	N
		library copier	85.85	N
		Check Total:	1,545.49	
05-19-2016	CTWP	elem copiers	601.03	N
		hs copiers	601.03	N
		admin copier	257.58	N
		library copier	85.85	N
		Check Total:	1,545.49	
		Vendor CTWP Total:	6,359.14	
11-18-2015	CVC-TASO	scrimmage fee/Lake View	50.00	N
12-17-2015	CYNTHIA WILSON	elem hs UIL judge	300.00	N
04-06-2016	CYNTHIA WILSON	District OAP timer	150.00	N
		Vendor CYNTHIA WILSON Total:	450.00	
10-15-2015	D & H DISTRIBUTING CO.	Nspire calculators	21,403.84	N
01-15-2016	Daisy O. Rangel	official-vs-Ozona	95.00	N
12-09-2015	DAMON CARROLL	official-vs-Eldorado	75.00	N
		official/-vs-Christoval	75.00	N
		Check Total:	150.00	
02-05-2016	DAMON CARROLL	official-vs-Christoval	125.00	N
		Vendor DAMON CARROLL Total:	275.00	
10-07-2015	DAN ROBERTSON	official-vs-Bronte	35.00	N

Check Date	Payee	Reason	Amount	EFT
01-22-2016	DanHil Containers, LLC	science fair supplies	203.31	N
04-22-2016	DARLA TILLMAN	DIST. UIL TIMER	50.00	N
10-07-2015	DARREL COOPER	official-vs-Cross Plains	103.75	N
12-09-2015	DARREL COOPER	official-vs-Menard	110.00	N
12-17-2015	DARREL COOPER	official-vs-Miles	75.00	N
01-15-2016	DARREL COOPER	official-vs-Ozona	75.00	N
		Vendor DARREL COOPER Total:	363.75	
12-17-2015	David Dudley Henderson	elem hs UIL Judge	300.00	N
04-22-2016	DAVID HENDERSON	DIST SPEAKING JUDGE	483.00	N
02-05-2016	DAVID RIVERA	official-vs-Christoval	125.00	N
10-07-2015	DAVID SAMANIEGO	official-vs-Ranger	94.50	N
12-02-2015	David Waddell	admin/6-man playoff	40.00	N
12-17-2015	David Waddell	track meals/meeting	22.00	N
04-22-2016	David Waddell	meal/tennis	26.57	N
		Vendor David Waddell Total:	88.57	
12-03-2015	DAVIDSON'S	elem/JH UILhospitality	85.12	N
12-03-2015	DAVIDSON'S	elem/JH UIL hospitality	37.77	N
		Vendor DAVIDSON'S Total:	122.89	
09-15-2015	DEARBORN NATIONAL	SEP DED LIFE INSURANCE	324.00	N
10-15-2015	DEARBORN NATIONAL	OCT DED LIFE INSURANCE	330.00	N
11-13-2015	DEARBORN NATIONAL	NOV DED LIFE INSURANCE	330.00	N
12-15-2015	DEARBORN NATIONAL	DEC DED LIFE INSURANCE	327.29	N
01-15-2016	DEARBORN NATIONAL	JAN DED LIFE INSURANCE	324.00	N
02-12-2016	DEARBORN NATIONAL	FEB DED LIFE INSURANCE	340.84	N
03-11-2016	DEARBORN NATIONAL	MAR DED LIFE INSURANCE	341.42	N
04-15-2016	DEARBORN NATIONAL	APR DED LIFE INSURANCE	330.00	N
05-12-2016	DEARBORN NATIONAL	MAY DED LIFE INSURANCE	330.00	N
06-15-2016	DEARBORN NATIONAL	JUN DED LIFE INSURANCE	323.60	N
		Vendor DEARBORN NATIONAL Total:	3,301.15	
04-22-2016	DEBBIE FRANTUM	UIL SPEAKING JUDGE	313.75	N
12-17-2015	Debra Elder	jh elem UIL Judge	150.00	N
04-04-2016	DEBRA MILLER	DISTRICT UIL HOSPITALITY	35.72	N
11-18-2015	DEMCO	library supplies	568.53	N
04-22-2016	DENNY MORRIS	cater track scratch meet	350.00	N
09-18-2015	DIRECT ENERGY Business-Dallas	8 days Sept	72.32	N
09-18-2015	DIRECT ENERGY Business-Dallas	8 days September	4,034.70	N
10-26-2015	DIRECT ENERGY Business-Dallas	9-9/10-7 tennis courts	448.92	N
10-26-2015	DIRECT ENERGY Business-Dallas	9-9/10-7 electricity	13,002.87	N
11-18-2015	DIRECT ENERGY Business-Dallas	10-8/11-5 electricity	12,070.48	N
11-18-2015	DIRECT ENERGY Business-Dallas	10-8/11-5 tennis courts	228.31	N
12-17-2015	DIRECT ENERGY Business-Dallas	11-6 to 12-8 electricity	15,013.94	N
01-12-2016	DIRECT ENERGY Business-Dallas	11-6/12-8 electricity	276.11	N
01-22-2016	DIRECT ENERGY Business-Dallas	tennis courts 12-9/1-11	524.65	N
02-04-2016	DIRECT ENERGY Business-Dallas	12-9/1-11 paid on-line	18,472.33	N
03-03-2016	DIRECT ENERGY Business-Dallas	electricity	695.55	N

Check Date	Payee	Reason	Amount	EFT
03-03-2016	DIRECT ENERGY Business-Dallas	electricity 1-12/2-9	17,088.41	N
03-17-2016	DIRECT ENERGY Business-Dallas	electricity tennis courts	116.99	N
03-22-2016	DIRECT ENERGY Business-Dallas	electricity 2-10/3-9	11,134.30	N
04-19-2016	DIRECT ENERGY Business-Dallas	on-line 3-10/4-10 tns courts	525.87	N
04-22-2016	DIRECT ENERGY Business-Dallas	on-line 3-10/4-10	10,619.71	N
05-16-2016	DIRECT ENERGY Business-Dallas	tennis courts	371.54	N
05-24-2016	DIRECT ENERGY Business-Dallas	04-11/05-09 electricity	9,604.73	N
06-22-2016	DIRECT ENERGY Business-Dallas	elec. 5-10/6-08	10,553.97	N
		new tennis courts/bldg	290.19	N
		Check Total:	10,844.16	
		Vendor DIRECT ENERGY Business-Dallas Total:	125,145.89	
06-07-2016	DirectAthletics, Inc.	Online entry services - track	81.50	N
12-16-2015	DRAMA CLUB BADGER FUND	g bb meals	150.00	N
10-07-2015	DRAMATIC PUBLISHING	Royalty fee	75.00	N
		OAP scripts	40.61	N
		Check Total:	115.61	
		Vendor DRAMATIC PUBLISHING Total:	115.61	
11-18-2015	DRAMATISTS PLAY SERVICE, INC.	OAP royalty x 2	200.00	N
10-07-2015	DUSTIN KISER	WTBR bus driver/August days	180.00	N
		September WTBR bus driver	630.00	N
		Check Total:	810.00	
11-18-2015	DUSTIN KISER	WTBR bus driver/October	645.00	N
12-17-2015	DUSTIN KISER	WTBR bus driver	375.00	N
01-12-2016	DUSTIN KISER	December WTBR	240.00	N
02-12-2016	DUSTIN KISER	WTBR bus driver	345.00	N
03-03-2016	DUSTIN KISER	Feb. WTBR bus driver	525.00	N
04-22-2016	DUSTIN KISER	March WTBR bus driver	285.00	N
05-26-2016	DUSTIN KISER	wtbr bus driver	1,005.00	N
		Vendor DUSTIN KISER Total:	4,230.00	
02-12-2016	DWAIN THOMASON	official-vs-Iraan	95.00	N
10-23-2015	E-rate Exchange, LLC	consulting services	625.00	N
01-12-2016	E-rate Exchange, LLC	consulting services	750.00	N
02-12-2016	E-rate Exchange, LLC	E-rate consulting	625.00	N
		Vendor E-rate Exchange, LLC Total:	2,000.00	
10-07-2015	EARTHGRAINS BAKING CO., INC.	bread products	33.52	N
		bread products	46.80	N
		bread products	9.76	N
		bread products	19.52	N
		Check Total:	109.60	
11-18-2015	EARTHGRAINS BAKING CO., INC.	bread products	19.52	N
		bread products	61.77	N
		bread products	45.92	N
		bread products	19.52	N
		bread products	19.52	N
		Check Total:	166.25	
12-09-2015	EARTHGRAINS BAKING CO., INC.	bread products	19.52	N
		bread products	19.52	N
		bread products	19.52	N
		Check Total:	58.56	

Check Date	Payee	Reason	Amount	EFT
01-12-2016	EARTHGRAINS BAKING CO., INC.	bread products	19.52	N
		bread products	19.52	N
		bread products	19.52	N
		Check Total:	58.56	
02-12-2016	EARTHGRAINS BAKING CO., INC.	bread products	29.28	N
		bread products	19.52	N
		Check Total:	48.80	
03-11-2016	EARTHGRAINS BAKING CO., INC.	bread products	29.28	N
		bread products	29.28	N
		bread products	29.28	N
		bread products	29.28	N
		Check Total:	117.12	
04-06-2016	EARTHGRAINS BAKING CO., INC.	bread products	29.28	N
		bread products	29.28	N
		bread products	29.28	N
		bread products	29.28	N
		Check Total:	117.12	
05-06-2016	EARTHGRAINS BAKING CO., INC.	bread products	29.28	N
		bread products	29.28	N
		Check Total:	58.56	
06-07-2016	EARTHGRAINS BAKING CO., INC.	bread products	29.28	N
		bread products	29.28	N
		bread products	29.28	N
		Check Total:	87.84	
		Vendor EARTHGRAINS BAKING CO., INC. Total:	822.41	
09-10-2015	EBSCO	MAGAZINES	128.82	N
11-18-2015	Eckert & Company, LLP	field work phase	10,000.00	N
02-05-2016	Eckert & Company, LLP	audit year end 8-31-15	7,500.00	N
		Vendor Eckert & Company, LLP Total:	17,500.00	
04-22-2016	Eddie Boggess	meet ref Dist track	150.00	N
10-26-2015	EDDIE RODRIQUEZ	official-vs-Nueces Canyon	94.38	N
11-18-2015	EDDIE RODRIQUEZ	official-vs-Wink	89.38	N
		official-vs-Eldorado	114.10	N
		official-vs-Wink	89.38	N
		Check Total:	292.86	
		Vendor EDDIE RODRIQUEZ Total:	387.24	
10-06-2015	edmentum, Inc.	elem emat	901.32	N
11-18-2015	edmentum, Inc.	emat elementary	674.00	N
02-12-2016	edmentum, Inc.	Study Island	757.50	N
03-03-2016	edmentum, Inc.	Study Island/STAAR prep	404.00	N
		Vendor edmentum, Inc. Total:	2,736.82	
10-07-2015	EDUCATION SERVICE CENTER	bus driver class/Morrow	110.00	N
03-11-2016	EDUCATION SERVICE CENTER	Title I-contract service/elem	529.87	N
		Title I-contracted service/hs	529.88	N
		Title II-contracted service	575.25	N
		Check Total:	1,635.00	
04-06-2016	EDUCATION SERVICE CENTER	team of 8 level II	55.54	N
		team of 8 level II	55.54	N
		team of 8 level II	388.92	N
		Check Total:	500.00	
05-06-2016	EDUCATION SERVICE CENTER	3rd quarter/Title II	575.25	N
		3rd qarter/Title I	1,059.75	N
		Check Total:	1,635.00	

Check Date	Payee	Reason	Amount	EFT
06-07-2016	EDUCATION SERVICE CENTER	4th quarter contracted service	575.25	N
		4th quarter contracted service	1,059.75	N
		Check Total:	1,635.00	
		Vendor EDUCATION SERVICE CENTER Total:	5,515.00	
09-23-2015	EICHELBAUM WARDELL	September retainer	1,375.00	N
10-07-2015	EICHELBAUM WARDELL	October retainer	1,376.58	N
11-18-2015	EICHELBAUM WARDELL	November retainer	1,375.00	N
12-09-2015	EICHELBAUM WARDELL	December retainer	1,375.00	N
01-12-2016	EICHELBAUM WARDELL	January retainer	1,375.00	N
02-05-2016	EICHELBAUM WARDELL	February retainer	1,375.00	N
03-03-2016	EICHELBAUM WARDELL	March retainer	1,375.00	N
04-06-2016	EICHELBAUM WARDELL	April retainer	1,375.00	N
05-06-2016	EICHELBAUM WARDELL	May retainer	1,375.00	N
06-07-2016	EICHELBAUM WARDELL	June retainer	1,439.50	N
		Vendor EICHELBAUM WARDELL Total:	13,816.08	
11-18-2015	ELDORADO HIGH SCHOOL	BAND MEALS	280.00	N
02-12-2016	ELDORADO HIGH SCHOOL	b bb meals	196.00	N
		g bb meals	168.00	N
		Check Total:	364.00	
		Vendor ELDORADO HIGH SCHOOL Total:	644.00	
04-06-2016	ELDORADO LIONS CLUB	boys track meals	297.50	N
		girls track meals	297.50	N
		Check Total:	595.00	
		Vendor ELDORADO LIONS CLUB Total:	595.00	
09-16-2015	EMILY MEEKS	reimb for lettuce	14.37	N
10-07-2015	EMILY MEEKS	bread	32.83	N
01-12-2016	EMILY MEEKS	reimburse	22.91	N
		Vendor EMILY MEEKS Total:	70.11	
10-07-2015	Ener-Tel SERVICES INC.	gym thermostat not working	405.00	N
10-15-2015	Ener-Tel SERVICES INC.	fire alarm monitoring	240.00	N
02-05-2016	Ener-Tel SERVICES INC.	install Fire IPDACT adapter	1,210.00	N
		Vendor Ener-Tel SERVICES INC. Total:	1,855.00	
01-12-2016	ESC XV	lightspeed internet filter	698.16	N
		D-MAC	2,014.82	N
		Gifted/Talented	855.00	N
		new principal induction	1,000.00	N
		data processing/TxEIS hosting	5,993.20	N
		network services	2,913.61	N
		Title I Part A	529.87	N
		Title II Part A	575.25	N
		Distance Learning	2,500.00	N
		D-MAC	2,293.18	N
		lightspeed internet filter	771.84	N
		Gifted/Talented	855.00	N
		network services	3,270.39	N
		data processing/TxEIS hosting	6,203.50	N
		Title I Part A	529.88	N
		network services	500.00	N
		data processing/TxEIS hosting	8,500.00	N
		library services	2,000.00	N
		Destiny Hosting (library)	772.00	N
		discovery education	805.00	N
		instructional services	6,592.00	N
		Tech Support	2,000.00	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	52,172.70
01-22-2016	ESC XV	admin supplies	14.86	N
			Vendor ESC XV Total:	52,187.56
04-22-2016	EW SCRIPPS CO	remainder on newspaper	17.41	N
12-17-2015	Faith A. Fowler	elem hs UIL Judge	225.00	N
11-18-2015	FASHION CLEANERS	clean band uniforms	529.05	N
06-07-2016	FASHION CLEANERS	clean uniforms	562.60	N
			Vendor FASHION CLEANERS Total:	1,091.65
03-11-2016	FASTSIGNS	banner	158.40	N
09-15-2015	FIRST FINANCIAL ADMINISTRATORS	SEP DED TAX SHEL. ANNUITY	1,875.00	N
		SEP DED HEALTH INSURANCE	144.38	N
		SEP DED LIFE INSURANCE	19.40	N
		SEP DED LIFE INSURANCE	1,304.20	N
		SEP DED HEALTH INSURANCE	54.00	N
		SEP DED HEALTH INSURANCE	17.54	N
		SEP DED TAX SHEL. ANNUITY	425.00	N
		SEP DED TAX SHEL. ANNUITY	300.00	N
		SEP DED HEALTH INSURANCE	533.32	N
		SEP DED HEALTH INSURANCE	171.43	N
		SEP DED HEALTH INSURANCE	46.92	N
		SEP DED TAX SHEL. ANNUITY	200.00	N
		SEP DED HEALTH INSURANCE	183.42	N
		SEP DED HEALTH INSURANCE	63.60	N
		SEP DED INCOME REPLACEMENT	787.48	N
			Check Total:	6,125.69
10-15-2015	FIRST FINANCIAL ADMINISTRATORS	OCT DED TAX SHEL. ANNUITY	2,375.00	N
		OCT DED HEALTH INSURANCE	154.36	N
		OCT DED LIFE INSURANCE	19.40	N
		OCT DED LIFE INSURANCE	1,378.35	N
		OCT DED HEALTH INSURANCE	54.00	N
		OCT DED HEALTH INSURANCE	17.54	N
		OCT DED TAX SHEL. ANNUITY	425.00	N
		OCT DED TAX SHEL. ANNUITY	300.00	N
		OCT DED HEALTH INSURANCE	708.32	N
		OCT DED HEALTH INSURANCE	171.43	N
		OCT DED HEALTH INSURANCE	46.92	N
		OCT DED TAX SHEL. ANNUITY	200.00	N
		OCT DED HEALTH INSURANCE	183.42	N
		OCT DED HEALTH INSURANCE	71.70	N
		OCT DED INCOME REPLACEMENT	895.60	N
			Check Total:	7,001.04
11-13-2015	FIRST FINANCIAL ADMINISTRATORS	NOV DED TAX SHEL. ANNUITY	2,375.00	N
		NOV DED HEALTH INSURANCE	154.36	N
		NOV DED LIFE INSURANCE	19.40	N
		NOV DED LIFE INSURANCE	1,378.35	N
		NOV DED HEALTH INSURANCE	54.00	N
		NOV DED HEALTH INSURANCE	17.54	N
		NOV DED TAX SHEL. ANNUITY	425.00	N
		NOV DED TAX SHEL. ANNUITY	300.00	N
		NOV DED HEALTH INSURANCE	708.32	N
		NOV DED HEALTH INSURANCE	171.43	N
		NOV DED HEALTH INSURANCE	46.92	N
		NOV DED TAX SHEL. ANNUITY	200.00	N
		NOV DED HEALTH INSURANCE	183.42	N
		NOV DED HEALTH INSURANCE	71.70	N
		NOV DED INCOME REPLACEMENT	895.60	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	7,001.04
12-15-2015	FIRST FINANCIAL ADMINISTRATORS	DEC DED TAX SHEL. ANNUITY	2,375.00	N
		DEC DED HEALTH INSURANCE	154.36	N
		DEC DED LIFE INSURANCE	19.40	N
		DEC DED LIFE INSURANCE	1,378.35	N
		DEC DED HEALTH INSURANCE	54.00	N
		DEC DED HEALTH INSURANCE	17.54	N
		DEC DED TAX SHEL. ANNUITY	425.00	N
		DEC DED TAX SHEL. ANNUITY	300.00	N
		DEC DED HEALTH INSURANCE	708.32	N
		DEC DED HEALTH INSURANCE	171.43	N
		DEC DED HEALTH INSURANCE	46.92	N
		DEC DED TAX SHEL. ANNUITY	200.00	N
		DEC DED HEALTH INSURANCE	183.42	N
		DEC DED HEALTH INSURANCE	71.70	N
		DEC DED INCOME REPLACEMENT	895.60	N
			Check Total:	7,001.04
01-15-2016	FIRST FINANCIAL ADMINISTRATORS	JAN DED TAX SHEL. ANNUITY	2,375.00	N
		JAN DED HEALTH INSURANCE	144.40	N
		JAN DED LIFE INSURANCE	19.40	N
		JAN DED LIFE INSURANCE	1,235.15	N
		JAN DED HEALTH INSURANCE	54.00	N
		JAN DED HEALTH INSURANCE	17.54	N
		JAN DED TAX SHEL. ANNUITY	425.00	N
		JAN DED TAX SHEL. ANNUITY	300.00	N
		JAN DED HEALTH INSURANCE	708.32	N
		JAN DED HEALTH INSURANCE	171.43	N
		JAN DED HEALTH INSURANCE	46.92	N
		JAN DED TAX SHEL. ANNUITY	200.00	N
		JAN DED HEALTH INSURANCE	132.42	N
		JAN DED HEALTH INSURANCE	71.70	N
		JAN DED INCOME REPLACEMENT	848.28	N
			Check Total:	6,749.56
02-12-2016	FIRST FINANCIAL ADMINISTRATORS	FEB DED TAX SHEL. ANNUITY	2,375.00	N
		FEB DED HEALTH INSURANCE	144.40	N
		FEB DED LIFE INSURANCE	19.40	N
		FEB DED LIFE INSURANCE	1,235.15	N
		FEB DED HEALTH INSURANCE	54.00	N
		FEB DED HEALTH INSURANCE	17.54	N
		FEB DED TAX SHEL. ANNUITY	425.00	N
		FEB DED TAX SHEL. ANNUITY	300.00	N
		FEB DED HEALTH INSURANCE	708.32	N
		FEB DED HEALTH INSURANCE	171.43	N
		FEB DED HEALTH INSURANCE	46.92	N
		FEB DED TAX SHEL. ANNUITY	200.00	N
		FEB DED HEALTH INSURANCE	132.42	N
		FEB DED HEALTH INSURANCE	71.70	N
		FEB DED INCOME REPLACEMENT	848.28	N
			Check Total:	6,749.56
03-11-2016	FIRST FINANCIAL ADMINISTRATORS	MAR DED TAX SHEL. ANNUITY	2,375.00	N
		MAR DED HEALTH INSURANCE	144.40	N
		MAR DED LIFE INSURANCE	19.40	N
		MAR DED LIFE INSURANCE	1,213.65	N
		MAR DED HEALTH INSURANCE	54.00	N
		MAR DED HEALTH INSURANCE	17.54	N
		MAR DED TAX SHEL. ANNUITY	425.00	N
		MAR DED TAX SHEL. ANNUITY	300.00	N

Check Date	Payee	Reason	Amount	EFT
		MAR DED HEALTH INSURANCE	708.32	N
		MAR DED HEALTH INSURANCE	171.43	N
		MAR DED HEALTH INSURANCE	46.92	N
		MAR DED TAX SHEL. ANNUITY	200.00	N
		MAR DED HEALTH INSURANCE	132.42	N
		MAR DED HEALTH INSURANCE	71.70	N
		MAR DED INCOME REPLACEMENT	848.28	N
		Check Total:	6,728.06	
04-15-2016	FIRST FINANCIAL ADMINISTRATORS	APR DED TAX SHEL. ANNUITY	2,375.00	N
		APR DED HEALTH INSURANCE	144.40	N
		APR DED LIFE INSURANCE	19.40	N
		APR DED LIFE INSURANCE	1,213.65	N
		APR DED HEALTH INSURANCE	54.00	N
		APR DED HEALTH INSURANCE	17.54	N
		APR DED TAX SHEL. ANNUITY	425.00	N
		APR DED TAX SHEL. ANNUITY	300.00	N
		APR DED HEALTH INSURANCE	708.32	N
		APR DED HEALTH INSURANCE	171.43	N
		APR DED HEALTH INSURANCE	46.92	N
		APR DED TAX SHEL. ANNUITY	200.00	N
		APR DED HEALTH INSURANCE	132.42	N
		APR DED HEALTH INSURANCE	71.70	N
		APR DED INCOME REPLACEMENT	848.28	N
		Check Total:	6,728.06	
05-12-2016	FIRST FINANCIAL ADMINISTRATORS	MAY DED TAX SHEL. ANNUITY	2,375.00	N
		MAY DED HEALTH INSURANCE	144.40	N
		MAY DED LIFE INSURANCE	19.40	N
		MAY DED LIFE INSURANCE	1,213.65	N
		MAY DED HEALTH INSURANCE	54.00	N
		MAY DED HEALTH INSURANCE	17.54	N
		MAY DED TAX SHEL. ANNUITY	425.00	N
		MAY DED TAX SHEL. ANNUITY	300.00	N
		MAY DED HEALTH INSURANCE	708.32	N
		MAY DED HEALTH INSURANCE	171.43	N
		MAY DED HEALTH INSURANCE	46.92	N
		MAY DED TAX SHEL. ANNUITY	200.00	N
		MAY DED HEALTH INSURANCE	132.42	N
		MAY DED HEALTH INSURANCE	71.70	N
		MAY DED INCOME REPLACEMENT	848.28	N
		Check Total:	6,728.06	
06-15-2016	FIRST FINANCIAL ADMINISTRATORS	JUN DED TAX SHEL. ANNUITY	2,375.00	N
		JUN DED HEALTH INSURANCE	144.40	N
		JUN DED LIFE INSURANCE	19.40	N
		JUN DED LIFE INSURANCE	1,149.90	N
		JUN DED TAX SHEL. ANNUITY	425.00	N
		JUN DED TAX SHEL. ANNUITY	300.00	N
		JUN DED HEALTH INSURANCE	708.32	N
		JUN DED HEALTH INSURANCE	171.43	N
		JUN DED HEALTH INSURANCE	46.92	N
		JUN DED TAX SHEL. ANNUITY	200.00	N
		JUN DED HEALTH INSURANCE	132.42	N
		JUN DED HEALTH INSURANCE	71.70	N
		JUN DED INCOME REPLACEMENT	758.38	N
		Check Total:	6,502.87	
		Vendor FIRST FINANCIAL ADMINISTRATORS Total:	67,314.98	

Check Date	Payee	Reason	Amount	EFT
09-03-2015	FNB-MERTZON	game change '15-'16	1,150.00	N
02-05-2016	Follett School Solutions	destiny service renewal	299.50	N
02-05-2016	FORSAN ISD	b bb meals	180.00	N
		g bb meals	130.00	N
		Check Total:	310.00	
04-22-2016	FORSAN ISD	JH Track meals	105.00	N
		JH Track meals	105.00	N
		Check Total:	210.00	
		Vendor FORSAN ISD Total:	520.00	
05-06-2016	FRONTIER	phones 4-19 to 5-18	1,624.16	N
06-07-2016	FRONTIER	telephones	1,654.07	N
		Vendor FRONTIER Total:	3,278.23	
10-07-2015	GANDY'S DAIRIES, INC.	milk products	392.88	N
		milk products	278.29	N
		milk products	409.25	N
		milk products	81.85	N
		milk products	294.66	N
		milk products	409.25	N
		Check Total:	1,866.18	
11-18-2015	GANDY'S DAIRIES, INC.	milk products	409.25	N
		milk products	343.77	N
		milk products	392.88	N
		milk products	360.14	N
		Check Total:	1,506.04	
12-09-2015	GANDY'S DAIRIES, INC.	milk products	523.84	N
		milk products	32.74	N
		milk products	376.51	N
		milk products	49.11	N
		milk products	245.55	N
		milk products	556.58	N
		Check Total:	1,784.33	
01-12-2016	GANDY'S DAIRIES, INC.	December bread products	1,365.08	N
02-12-2016	GANDY'S DAIRIES, INC.	milk products	180.07	N
		milk products	65.48	N
		milk products	572.95	N
		milk products	32.74	N
		milk products	589.32	N
		milk products	278.29	N
		Check Total:	1,718.85	
03-11-2016	GANDY'S DAIRIES, INC.	milk products	572.95	N
		milk products	458.36	N
		milk products	261.92	N
		milk products	441.99	N
		Check Total:	1,735.22	
04-06-2016	GANDY'S DAIRIES, INC.	milk products	376.51	N
		milk products	376.51	N
		milk products	180.06	N
		Check Total:	933.08	
05-06-2016	GANDY'S DAIRIES, INC.	milk products	507.47	N
		milk products	409.25	N
		milk products	376.51	N
		milk products	294.66	N
		Check Total:	1,587.89	

Check Date	Payee	Reason	Amount	EFT
06-07-2016	GANDY'S DAIRIES, INC.	milk products	474.73	N
		milk products	458.36	N
		milk products	425.62	N
		milk products	458.36	N
		milk products	147.33	N
		Check Total:	1,964.40	
		Vendor GANDY'S DAIRIES, INC. Total:	14,461.07	
04-22-2016	GARRETT BARNETT	UIL speaking judge	333.00	N
01-15-2016	GENE B. JOHNSON	official-vs-Ozona	75.00	N
01-15-2016	GLYNLYON, INC.	Odysseyware-credit recovery	9,500.00	N
10-15-2015	GOT TO SPECIALTIES	CC Meet medals	1,415.95	N
10-26-2015	GOT TO SPECIALTIES	dist. 8-AA JH OAP (Miles)	413.00	N
11-18-2015	GOT TO SPECIALTIES	elem/JH Academic-Eldorado	3,099.94	N
11-18-2015	GOT TO SPECIALTIES	elem/JH Academic-Irion	2,768.75	N
02-05-2016	GOT TO SPECIALTIES	track awards	1,830.50	N
03-03-2016	GOT TO SPECIALTIES	tennis medals - Miles	572.40	N
		District 8-AA golf medals	668.60	N
		OAP Irion - medals	890.00	N
		UIL Academic medals - Irion	2,108.60	N
		V JV track medals - Irion	2,516.80	N
		N Zone OAP McCamey-medals	299.00	N
		S Zone JH track medals-Iraan	1,356.86	N
		S Zone OAP Irion - medals	299.00	N
		N Zone JH track medals-Forsan	1,356.86	N
		Check Total:	10,068.12	
04-22-2016	GOT TO SPECIALTIES	HS tennis/Tie for team champs	323.79	N
04-22-2016	GOT TO SPECIALTIES	JH tennis W Zone/Ozona	219.75	N
04-22-2016	GOT TO SPECIALTIES	medals/JH Tennis meet	219.00	N
		Vendor GOT TO SPECIALTIES Total:	20,358.80	
01-15-2016	GRACE TREVINO	official-vs-Ozona	95.00	N
09-15-2015	GUARDIAN LIFE INS. CO. OF AMERICA	SEP DED HEALTH INSURANCE	3,019.94	N
10-15-2015	GUARDIAN LIFE INS. CO. OF AMERICA	OCT DED HEALTH INSURANCE	3,337.59	N
11-13-2015	GUARDIAN LIFE INS. CO. OF AMERICA	NOV DED HEALTH INSURANCE	3,337.59	N
12-15-2015	GUARDIAN LIFE INS. CO. OF AMERICA	DEC DED HEALTH INSURANCE	3,337.59	N
01-15-2016	GUARDIAN LIFE INS. CO. OF AMERICA	JAN DED HEALTH INSURANCE	3,337.59	N
02-12-2016	GUARDIAN LIFE INS. CO. OF AMERICA	FEB DED HEALTH INSURANCE	3,377.78	N
03-11-2016	GUARDIAN LIFE INS. CO. OF AMERICA	MAR DED HEALTH INSURANCE	3,279.54	N
04-15-2016	GUARDIAN LIFE INS. CO. OF AMERICA	APR DED HEALTH INSURANCE	3,279.54	N
05-12-2016	GUARDIAN LIFE INS. CO. OF AMERICA	MAY DED HEALTH INSURANCE	3,279.54	N
06-15-2016	GUARDIAN LIFE INS. CO. OF AMERICA	JUN DED HEALTH INSURANCE	3,202.73	N
		Vendor GUARDIAN LIFE INS. CO. OF AMERICA Total:	32,789.43	
10-15-2015	H B ENTERPRISES	band shoes	278.55	N
10-15-2015	HARLAND TECHNOLOGY SERVICES	SCANTRON AGREEMENT	137.00	N
		SCANTRON AGREEMENT	137.00	N
		Check Total:	274.00	
		Vendor HARLAND TECHNOLOGY SERVICES Total:	274.00	
03-21-2016	Hawthorne Suites-San Angelo	room for OAP judge	380.92	N
03-23-2016	Hawthorne Suites-San Angelo	room for OAP judge	380.92	N
		Vendor Hawthorne Suites-San Angelo Total:	761.84	

Check Date	Payee	Reason	Amount	EFT
06-07-2016	HD SUPPLY FACILITIES MAINTENANCE	parking permits	810.00	N
09-23-2015	HEARTLAND SCHOOL SOLUTIONS	menue/manager/license	820.00	N
10-26-2015	HEARTLAND SCHOOL SOLUTIONS	Nutri-Kids POS system	820.00	N
11-18-2015	HEARTLAND SCHOOL SOLUTIONS	remainder of payment	15.00	N
		Vendor HEARTLAND SCHOOL SOLUTIONS Total:	1,655.00	
01-12-2016	HEB Credit Receivables - Dept. 308	elem JH UIL hospitality room	546.98	N
04-22-2016	HEB Credit Receivables - Dept. 308	board meeting	88.08	N
05-06-2016	HEB Credit Receivables - Dept. 308	board meeting	46.55	N
		Vendor HEB Credit Receivables - Dept. 308 Total:	681.61	
03-31-2016	HEB	District UIL hospitality room	241.48	N
02-05-2016	HERFF JONES, INC.	val/sal medals w neck ribbons	40.45	N
04-06-2016	HERFF JONES, INC.	awards/diplomas	139.90	N
		diploma covers	218.86	N
		Check Total:	358.76	
		Vendor HERFF JONES, INC. Total:	399.21	
10-15-2015	HEXCO ACADEMIC	elementary UIL	260.10	N
12-17-2015	Highland Seniors 2017	tournament meals	380.00	N
04-06-2016	HOTEL & RESTAURANT SUPPLY	cleaner	83.00	N
10-07-2015	HOUSE OF CHEMICALS	custodial supplies	100.12	N
11-18-2015	HOUSE OF CHEMICALS	custodial supplies	77.27	N
		custodial supplies	18.73	N
		custodial supplies	51.76	N
		Check Total:	147.76	
12-09-2015	HOUSE OF CHEMICALS	custodial supplies	44.75	N
		custodial supplies	23.85	N
		Check Total:	68.60	
01-12-2016	HOUSE OF CHEMICALS	custodial supplies	219.51	N
02-05-2016	HOUSE OF CHEMICALS	custodial	51.52	N
		custodial	101.41	N
		custodial	61.60	N
		custodial	27.20	N
		Check Total:	241.73	
04-06-2016	HOUSE OF CHEMICALS	custodial supplies	47.77	N
05-06-2016	HOUSE OF CHEMICALS	bus supplies	29.81	N
		bus supplies	33.43	N
		bus supplies	44.71	N
		bus supplies	44.71	N
		bus supplies	29.81	N
		bus supplies	33.43	N
		Check Total:	215.90	
06-07-2016	HOUSE OF CHEMICALS	custodial supplies	74.90	N
		custodial supplies	210.69	N
		custodial supplies	95.26	N
		Check Total:	380.85	
		Vendor HOUSE OF CHEMICALS Total:	1,422.24	
03-01-2016	HP INC.	60 tablets	29,940.00	N
12-02-2015	Hunter Elkins	chains/6-man playoff	40.00	N
04-22-2016	ICISD ACTIVITY STUDENT COUNCIL	12 fb field clean-ups	300.00	N

Check Date	Payee	Reason	Amount	EFT
04-22-2016	ICISD ATHLETIC BOOSTER CLUB	oap meals 3-22-16	139.00	N
09-15-2015	ICISD GENERAL OPERATING	SEP DED MISCELLANEOUS DEDUCTS	4,220.00	N
10-15-2015	ICISD GENERAL OPERATING	OCT DED MISCELLANEOUS DEDUCTS	4,220.00	N
11-13-2015	ICISD GENERAL OPERATING	NOV DED MISCELLANEOUS DEDUCTS	3,980.00	N
12-15-2015	ICISD GENERAL OPERATING	DEC DED MISCELLANEOUS DEDUCTS	3,770.00	N
01-15-2016	ICISD GENERAL OPERATING	JAN DED MISCELLANEOUS DEDUCTS	3,770.00	N
02-12-2016	ICISD GENERAL OPERATING	FEB DED MISCELLANEOUS DEDUCTS	3,770.00	N
03-11-2016	ICISD GENERAL OPERATING	MAR DED MISCELLANEOUS DEDUCTS	3,770.00	N
04-15-2016	ICISD GENERAL OPERATING	APR DED MISCELLANEOUS DEDUCTS	3,770.00	N
05-12-2016	ICISD GENERAL OPERATING	MAY DED MISCELLANEOUS DEDUCTS	3,770.00	N
06-15-2016	ICISD GENERAL OPERATING	JUN DED MISCELLANEOUS DEDUCTS	3,770.00	N
		Vendor ICISD GENERAL OPERATING Total:	38,810.00	
12-09-2015	ICISD SIXTH GRADE CONCESSION	reimb official's meals	235.00	N
09-13-2015	ICISD WORKERS COMP FUND	elem teacher/aide	20.56	N
		elem librarian	29.08	N
		hs sub/teacher	21.56	N
		ag	20.56	N
		maintenance/custodial	47.74	N
		data processing	20.58	N
		cafeteria	23.92	N
		Check Total:	184.00	
10-09-2015	ICISD WORKERS COMP FUND	hs teacher/T Conner	60.03	N
10-20-2015	ICISD WORKERS COMP FUND	T Conner	115.16	N
10-27-2015	ICISD WORKERS COMP FUND	T Conner	114.27	N
11-09-2015	ICISD WORKERS COMP FUND	T Conner	283.24	N
11-13-2015	ICISD WORKERS COMP FUND	elem teacher/aide	14.17	N
		elem librarian	16.57	N
		hs sub/teacher	29.76	N
		ag	13.57	N
		data processing	14.17	N
		maintenance/custodial	40.23	N
		cafeteria	14.53	N
		Check Total:	143.00	
11-13-2015	ICISD WORKERS COMP FUND	T Conner/hs teacher	161.72	N
11-17-2015	ICISD WORKERS COMP FUND	T Conner/hs teacher	150.00	N
12-02-2015	ICISD WORKERS COMP FUND	worker's comp/T Conner	187.05	N
12-09-2015	ICISD WORKERS COMP FUND	hs sub/teacher	36.18	N
		elem librarian	40.50	N
		elem teacher/aide	32.58	N
		ag	31.99	N
		maintenance/custodial	43.85	N
		data processing	32.22	N
		cafeteria	34.68	N
		Check Total:	252.00	
12-10-2015	ICISD WORKERS COMP FUND	hs teacher	78.11	N
12-15-2015	ICISD WORKERS COMP FUND	hs teacher	157.21	N
01-08-2016	ICISD WORKERS COMP FUND	deposit/T Conner	310.22	N
01-13-2016	ICISD WORKERS COMP FUND	elem teacher/sub	26.56	N
		elem librarian	41.57	N
		hs sub/teacher	98.56	N
		ag	26.56	N
		maintenance/custodial	43.24	N
		data processing	26.58	N

Check Date	Payee	Reason	Amount	EFT
		cafeteria	26.93	N
		Check Total:	290.00	
01-22-2016	ICISD WORKERS COMP FUND	wrong amount	-1,512.94	N
		deposit/T Conner	1,512.91	N
		deposit/T Conner	1,512.94	N
		Check Total:	1,512.91	
02-10-2016	ICISD WORKERS COMP FUND	elem teacher/aide	25.45	N
		elem librarian	33.35	N
		hs sub/teacher	60.05	N
		ag	24.85	N
		data processing	25.06	N
		maintenance/custodial	42.35	N
		cafeteria	27.89	N
		Check Total:	239.00	
02-19-2016	ICISD WORKERS COMP FUND	hs teacher	165.64	N
03-10-2016	ICISD WORKERS COMP FUND	wrong vendor	-1,551,893.00	N
		attendance credits	1,551,893.00	N
03-14-2016	ICISD WORKERS COMP FUND	elem teacher/aide	29.74	N
		elem librarian	33.64	N
		hs sub/teacher	70.33	N
		ag	29.14	N
		data processing	29.15	N
		maintenance/custodial	38.84	N
		cafeteria	30.16	N
		Check Total:	261.00	
03-15-2016	ICISD WORKERS COMP FUND	hs teacher/T Conner	150.00	N
04-08-2016	ICISD WORKERS COMP FUND	worker's comp/T Conner	64.15	N
04-15-2016	ICISD WORKERS COMP FUND	elem teacher/aide	15.31	N
		elem librarian	18.71	N
		hs sub/teacher	91.90	N
		ag	14.71	N
		data processing	14.93	N
		maintenance/custodial	28.37	N
		cafeteria	18.07	N
		Check Total:	202.00	
05-13-2016	ICISD WORKERS COMP FUND	elem teacher/aide	13.71	N
		elem librarian	15.22	N
		hs sub/teacher	87.69	N
		ag	13.72	N
		data processing	13.72	N
		maintenance/custodial	16.22	N
		cafeteria	14.72	N
		Check Total:	175.00	
05-18-2016	ICISD WORKERS COMP FUND	hs teacher/T Conner	150.00	N
05-26-2016	ICISD WORKERS COMP FUND	hs teacher/T Conner	111.18	N
06-08-2016	ICISD WORKERS COMP FUND	hs teacher/T Conner	15.00	N
06-11-2016	ICISD WORKERS COMP FUND	hs teacher/T Conner	40.00	N
06-17-2016	ICISD WORKERS COMP FUND	elem teacher/aide	12.88	N
		elem librarian	15.79	N
		hs teacher/sub	55.47	N
		ag	12.28	N
		data processing	12.49	N
		maintenance/custodial	26.79	N
		cafeteria	14.30	N
		Check Total:	150.00	

Check Date	Payee	Reason	Amount	EFT
06-23-2016	ICISD WORKERS COMP FUND	hs teacher/T Conner	602.83	N
06-27-2016	ICISD WORKERS COMP FUND	hs teacher/T Conner	31.11	N
Vendor ICISD WORKERS COMP FUND Total:			6,355.83	
05-19-2016	INSTITUTE/ADVANCEMENT OF SCIENCE	AP INSTITUTE/CORMIER	535.00	N
04-22-2016	Instrumentalist Awards LLC	awards/band	179.00	N
09-17-2015	INTERNAL REVENUE SERVICE	SEP WIRE PAYROLL DEDUCTION	17,805.76	N
		SEP WIRE PAYROLL DEDUCTION	2,594.34	N
		SEP WIRE PAYROLL DEDUCTION	2,594.34	N
Check Total:			22,994.44	
10-15-2015	INTERNAL REVENUE SERVICE	OCT WIRE PAYROLL DEDUCTION	18,083.16	N
		OCT WIRE PAYROLL DEDUCTION	2,758.79	N
		OCT WIRE PAYROLL DEDUCTION	2,758.79	N
Check Total:			23,600.74	
11-13-2015	INTERNAL REVENUE SERVICE	NOV WIRE PAYROLL DEDUCTION	18,139.40	N
		NOV WIRE PAYROLL DEDUCTION	2,877.29	N
		NOV WIRE PAYROLL DEDUCTION	2,877.29	N
Check Total:			23,893.98	
12-15-2015	INTERNAL REVENUE SERVICE	DEC WIRE PAYROLL DEDUCTION	19,717.40	N
		DEC WIRE PAYROLL DEDUCTION	2,970.43	N
		DEC WIRE PAYROLL DEDUCTION	2,970.43	N
Check Total:			25,658.26	
01-15-2016	INTERNAL REVENUE SERVICE	JAN WIRE PAYROLL DEDUCTION	17,696.12	N
		JAN WIRE PAYROLL DEDUCTION	2,723.02	N
		JAN WIRE PAYROLL DEDUCTION	2,723.02	N
Check Total:			23,142.16	
02-12-2016	INTERNAL REVENUE SERVICE	FEB WIRE PAYROLL DEDUCTION	17,806.47	N
		FEB WIRE PAYROLL DEDUCTION	2,751.83	N
		FEB WIRE PAYROLL DEDUCTION	2,751.83	N
Check Total:			23,310.13	
03-14-2016	INTERNAL REVENUE SERVICE	MAR WIRE PAYROLL DEDUCTION	17,773.96	N
		MAR WIRE PAYROLL DEDUCTION	2,758.37	N
		MAR WIRE PAYROLL DEDUCTION	2,758.37	N
Check Total:			23,290.70	
04-15-2016	INTERNAL REVENUE SERVICE	APR WIRE PAYROLL DEDUCTION	17,883.27	N
		APR WIRE PAYROLL DEDUCTION	2,759.93	N
		APR WIRE PAYROLL DEDUCTION	2,759.93	N
Check Total:			23,403.13	
05-12-2016	INTERNAL REVENUE SERVICE	MAY WIRE PAYROLL DEDUCTION	21,239.40	N
		MAY WIRE PAYROLL DEDUCTION	2,916.86	N
		MAY WIRE PAYROLL DEDUCTION	2,916.86	N
Check Total:			27,073.12	
06-15-2016	INTERNAL REVENUE SERVICE	JUN WIRE PAYROLL DEDUCTION	23,677.40	N
		JUN WIRE PAYROLL DEDUCTION	2,781.74	N
		JUN WIRE PAYROLL DEDUCTION	2,781.74	N
Check Total:			29,240.88	
Vendor INTERNAL REVENUE SERVICE Total:			245,607.54	
11-18-2015	INTERQUEST DETECTION CANINES	drug dog	250.00	N
12-17-2015	INTERQUEST DETECTION CANINES	drug dog	250.00	N
03-03-2016	INTERQUEST DETECTION CANINES	drug dog	250.00	N
05-19-2016	INTERQUEST DETECTION CANINES	drug dog	250.00	N
Vendor INTERQUEST DETECTION CANINES Total:			1,000.00	

Check Date	Payee	Reason	Amount	EFT
02-05-2016	IRAAN BAND BOOSTERS	drinks b bb	12.00	N
		drinks g bb	21.00	N
		Check Total:	33.00	
04-06-2016	IRAAN BAND BOOSTERS	boys track meals	200.00	N
		girls track meals	200.00	N
		Check Total:	400.00	
04-22-2016	IRAAN BAND BOOSTERS	boys track meals	160.00	N
		girls track meals	160.00	N
		Check Total:	320.00	
		Vendor IRAAN BAND BOOSTERS Total:	753.00	
09-23-2015	IRION CO. ACTIVITY FUND	meal/elem principal	6.00	N
		hs princ meal	7.16	N
		meal/hs principal	6.00	N
		hs princ meal	7.85	N
		meal/band director	6.00	N
		cc coach meal	6.50	N
		cc coach meal	7.00	N
		cc coach meals/Miles	36.00	N
		4 fb coach meals	21.24	N
		4 coach meals	28.64	N
		2 sponsors/42 students	252.00	N
		cc student meals	117.00	N
		cc student meals	161.00	N
		cc student meals	90.00	N
		56 student meals	297.21	N
		48 fb student meals	364.76	N
		cc entries/Christoval	102.00	N
		cc entries/Mason	225.00	N
		cc entries	200.00	N
		cc entries/Miles	162.00	N
		UIL marching fee	400.00	N
		meal/superintendent	6.00	N
		cheer sponsor meal	7.85	N
		1 cheer sponsor	7.16	N
		10 cheer/1sponsor	66.00	N
		8 cheerleader meals	62.79	N
		8 cheerleader meals	57.28	N
		Check Total:	2,710.44	
10-26-2015	IRION CO. ACTIVITY FUND	hs principal meal/fb	9.99	N
		band director meal	6.00	N
		band director meal	6.00	N
		cc coach meals	12.00	N
		2 cc coach meals	19.98	N
		5 coach meals	30.00	N
		jv fb coach meals	18.00	N
		student band meals/2 sponsors	252.00	N
		students/3 sponsors band meal	258.00	N
		cc student meals	98.00	N
		cash for cc meals	250.00	N
		cc students	313.82	N
		23 students	138.00	N
		jv fb student meals	138.00	N
		cc entry fees	250.00	N
		cc entries/Ozona	204.00	N
		supt meal	9.99	N
		postage	9.00	N
		library supplies	300.56	N

Check Date	Payee	Reason	Amount	EFT
		cheer sponsor meal	9.30	N
		cheer sponsor meal	11.97	N
		cheer meals	82.90	N
		cheer meals	92.91	N
		cheer meals	119.90	N
		Check Total:	2,640.32	
11-18-2015	IRION CO. ACTIVITY FUND	elem supplies	112.77	N
		hs special ed supplies	99.00	N
		cc supplies	21.34	N
		coach meals	24.15	N
		coach meals	40.25	N
		coach fb meals	33.85	N
		fb coach meals	16.26	N
		student fb meals	115.85	N
		student fb meals	193.20	N
		student fb meals	128.65	N
		fb student meals	140.84	N
		cc bb track dues/T&J Conner	125.00	N
		cc entries	280.00	N
		board meeting	135.00	N
		news gathering	75.00	N
		1 cheer sponsor	11.57	N
		cheer sponsor meal	7.23	N
		9 cheer meals	104.12	N
		cheerleader meals	72.25	N
		maintenance	49.98	N
		Check Total:	1,786.31	
12-17-2015	IRION CO. ACTIVITY FUND	hs supplies	299.84	N
		ag supplies	265.00	N
		gbb meals-Brady	73.46	N
		g bb meals/reimb T Conner	90.06	N
		g bb meals - Brady	60.94	N
		g bb meals	120.98	N
		g bb meals	134.22	N
		g bb meals	41.71	N
		girls bb meals	60.00	N
		g bb meals - Mason	62.08	N
		g bb meals	18.05	N
		g bb meals	48.65	N
		returned TEA/school law	19.20	N
		news gathering/A McDaniel	75.00	N
		Sam's card renewal	145.00	N
		reimb E Meeks	105.06	N
		UIL hospitality-elem jh	74.50	N
		Check Total:	1,693.75	
01-15-2016	IRION CO. ACTIVITY FUND	b bb meals/Christoval	133.00	N
		g bb meals	113.13	N
		b bb meals/Christoval	175.00	N
		boys bb meals	35.63	N
		gbb meals	87.47	N
		g bb meals/Christoval	133.00	N
		g bb meals/Christoval	168.00	N
		girls bb meals	59.63	N
		board meeting	43.96	N
		reimb for gas	37.59	N
		maintenance supplies	237.37	N
		Check Total:	1,223.78	

Check Date	Payee	Reason	Amount	EFT
02-12-2016	IRION CO. ACTIVITY FUND	ag supplies	29.97	N
		inspection/was Suburban #19	22.00	N
		OAP costume rentals	59.00	N
		OAP costume deposit	45.00	N
		band travel	126.72	N
		band meals	24.15	N
		meals b bb	112.00	N
		b bb meals	86.97	N
		b bb meals	42.50	N
		b bb meals	159.15	N
		meals g bb	111.99	N
		g bb meals Caprock tournament	360.55	N
		g bb meals	42.49	N
		g bb meals Caprock tournament	364.30	N
		band fee/sight reading	200.00	N
		board supplies	162.97	N
		admin miscellaneous	96.68	N
		gas	148.79	N
		maintenance shelves	1,515.07	N
		bread	34.24	N
		Check Total:	3,744.54	
03-03-2016	IRION CO. ACTIVITY FUND	hs supplies	31.87	N
		golf supplies	75.92	N
		golf supplies	174.08	N
		boys bb meals	187.50	N
		basketball district meet	48.09	N
		track meals	315.00	N
		PL meals	36.94	N
		PL meals	66.00	N
		PL meals	72.00	N
		g bb meals	186.82	N
		g bb meals	112.00	N
		PL entries	125.00	N
		PL entries	180.00	N
		PL entries	150.00	N
		track entries	300.00	N
		board	24.80	N
		postage	7.35	N
		postage	9.34	N
		Check Total:	2,102.71	
03-11-2016	IRION CO. ACTIVITY FUND	OAP clinic/meals	104.49	N
		golf meals	15.43	N
		golf meals	33.41	N
		tennis meals	92.43	N
		tennis meals	49.64	N
		gbb meals	152.04	N
		writer's conf/meals	53.13	N
		golf fees	200.00	N
		cheer judge	99.20	N
		cheer judge	75.00	N
		cheer judge	75.00	N
		Check Total:	949.77	
04-22-2016	IRION CO. ACTIVITY FUND	elem supplies	59.96	N
		tire for trailer	137.25	N
		band travel	192.90	N
		golf meals	66.20	N
		golf meals	43.10	N

Check Date	Payee	Reason	Amount	EFT
		tennis meals	133.35	N
		PL meals	30.00	N
		PL entry	120.00	N
		PL entries	105.00	N
		PL entries	30.00	N
		golf fee	58.00	N
		UIL fee-band	40.00	N
		mail pkg	14.10	N
		admin misc	41.68	N
		news gathering	75.00	N
		oil change #18	77.00	N
		reimb Waddell/gas	11.00	N
		Check Total:	1,234.54	
05-06-2016	IRION CO. ACTIVITY FUND	UIL supplies	103.25	N
		pl supplies	110.00	N
		g track meals	36.17	N
		tennis meals	48.90	N
		board supplies	22.26	N
		admin supplies	9.70	N
		late charges/Airgas	123.05	N
		shelves for tennis bldg	199.96	N
		custodial supplies	3.14	N
		Check Total:	656.43	
		Vendor IRION CO. ACTIVITY FUND Total:	18,742.59	
09-14-2015	IRION CO. APPRAISAL DISTRICT	4th quarter apportionment	44,449.35	N
12-09-2015	IRION CO. APPRAISAL DISTRICT	1st quarter + allocation	56,142.73	N
03-03-2016	IRION CO. APPRAISAL DISTRICT	2nd quarter apportionment	47,869.63	N
06-07-2016	IRION CO. APPRAISAL DISTRICT	3rd quarter	47,869.62	N
		Vendor IRION CO. APPRAISAL DISTRICT Total:	196,331.33	
10-21-2015	IRION COUNTY ACTIVITY-HEB	s/b HEB - transfer to activity	1,500.00	N
11-20-2015	IRION COUNTY EMS	EMS services/fb games	1,950.00	N
10-15-2015	IRION COUNTY LIONS CLUB	dues	100.00	N
		dues	100.00	N
		Check Total:	200.00	
01-12-2016	IRION COUNTY LIONS CLUB	Lions Club dues/Chapman	100.00	N
		Lions Club dues/Barnett	100.00	N
		Check Total:	200.00	
05-06-2016	IRION COUNTY LIONS CLUB	lions club fee/chapman	100.00	N
		lions club fee/admin	100.00	N
		Check Total:	200.00	
		Vendor IRION COUNTY LIONS CLUB Total:	600.00	
12-09-2015	JACOB CONNER	g bb meals	77.45	N
04-22-2016	JACOB CONNER	Dist UIL Timer	50.00	N
		Vendor JACOB CONNER Total:	127.45	
04-22-2016	JAIME CORMIER	Dist UIL timer	125.00	N
02-05-2016	JAMES BODE	clinician	75.00	N
01-12-2016	James M. Atchieson	I/S tax refund	57.55	N
01-12-2016	James M. Atchieson	M & O tax refund	260.00	N
		Vendor James M. Atchieson Total:	317.55	
12-09-2015	JANELL KOEHN	official-vs-Winters	125.00	N

Check Date	Payee	Reason	Amount	EFT
12-17-2015	JEANETTE HOBBS	jh elem UIL Judge	225.00	N
04-06-2016	JEANETTE HOBBS	North Zone OAP judge	100.00	N
04-22-2016	JEANETTE HOBBS	Dist UIL Speaking judge	160.17	N
Vendor JEANETTE HOBBS Total:			485.17	
12-09-2015	JEFFREY DIAZ	official--vs-Winters	152.18	N
04-22-2016	JEREMY CURTIS	Dist UIL speaking judge	108.00	N
04-22-2016	Jill Mitchell	Dist UIL speaking judge	88.75	N
10-26-2015	JOE DAVID WEST	official-vs-Nueces Canyon	65.00	N
12-09-2015	JOE DAVID WEST	6-man playoff	65.00	N
Vendor JOE DAVID WEST Total:			130.00	
10-13-2015	JOE NARVAEZ	drum major uniform	137.46	N
11-18-2015	JOHN KELLERMEIER	official-vs-Van Horn	60.00	N
01-12-2016	JOHN PATTERSON	official-vs-Forsan	110.00	N
12-09-2015	Johnny Barnes	official-vs-Christoval	75.00	N
12-09-2015	JOHNNY HERNANDEZ	official-vs-Eldorado	75.00	N
05-06-2016	JONES SCHOOL SUPPLY CO., INC.	elem awards	84.30	N
05-19-2016	JONES SCHOOL SUPPLY CO., INC.	custom ribbons/little olympics	244.13	N
Vendor JONES SCHOOL SUPPLY CO., INC. Total:			328.43	
11-18-2015	JONES, HAY, MARSCHALL & MCKINNEY	TEA audit follow-up	230.00	N
04-06-2016	JOSEPH MARTINEZ	District OAP judge	848.05	N
12-09-2015	Josh Stephenson	official-vs-Christoval	75.00	N
04-06-2016	JOSHUA NERI	North Zone OAP timer	100.00	N
12-17-2015	Juan Esparza	official for Superhoops	150.00	N
		Superhoops official	180.00	N
		official-Water Valley	55.00	N
Check Total:			385.00	
12-18-2015	Juan Esparza	super hoops	90.00	N
Vendor Juan Esparza Total:			475.00	
09-23-2015	Julian Helms	official-vs-Miles	65.00	N
02-12-2016	Julian Helms	official-vs-Iraan	95.00	N
Vendor Julian Helms Total:			160.00	
12-17-2015	KARA SUE GARLITZ	elem/hs UIL Judge	350.40	N
04-22-2016	KARA SUE GARLITZ	Dist UIL speaking judge	347.30	N
Vendor KARA SUE GARLITZ Total:			697.70	
12-17-2015	Karen Nancy John	JH/ELEM UIL JUDGE	330.24	N
04-06-2016	KARL McCORMACK	JH meet starter 3-10-16	150.00	N
04-22-2016	KARL McCORMACK	Dist track starter	200.00	N
Vendor KARL McCORMACK Total:			350.00	
04-22-2016	KATHY SETTLE	Dist UIL timer	100.00	N
10-15-2015	KENDRICK OIL COMPANY	route bus gas	843.66	N
		co gas	1,195.85	N
Check Total:			2,039.51	
11-18-2015	KENDRICK OIL COMPANY	route gas	1,071.90	N
		activity gas	1,265.04	N
Check Total:			2,336.94	
12-17-2015	KENDRICK OIL COMPANY	route gas	709.46	N
		co gas	341.01	N
Check Total:			1,050.47	

Check Date	Payee	Reason	Amount	EFT
01-12-2016	KENDRICK OIL COMPANY	route gas	528.26	N
		activity gas	577.09	N
		Check Total:	1,105.35	
02-12-2016	KENDRICK OIL COMPANY	route gas	758.55	N
		activity gas	482.59	N
		Check Total:	1,241.14	
03-11-2016	KENDRICK OIL COMPANY	route gas	446.17	N
		co gas	648.58	N
		Check Total:	1,094.75	
04-22-2016	KENDRICK OIL COMPANY	route gas	785.77	N
		co gas	334.59	N
		Check Total:	1,120.36	
05-19-2016	KENDRICK OIL COMPANY	route gas	147.76	N
		activity gas	154.28	N
		Check Total:	302.04	
		Vendor KENDRICK OIL COMPANY Total:	10,290.56	
12-09-2015	KIM BELL	official-vs-Christoval	75.00	N
02-05-2016	KIM BELL	official-vs-McCamey	125.00	N
		Vendor KIM BELL Total:	200.00	
02-05-2016	KIMBERLY LYNN SNELL	piano accompaniment-solo	385.00	N
04-22-2016	KNIGHT SECURITY SYSTEMS, LLC	repair elem door	1,996.45	N
04-22-2016	KNOX OIL FIELD SUPPLY, INC.	chain vise	230.44	N
10-07-2015	LABATT FOOD SERVICE	food products	418.39	N
		food products	1,487.34	N
		food products	1,557.26	N
		food products	1,153.59	N
		food products	1,560.81	N
		Check Total:	6,177.39	
11-18-2015	LABATT FOOD SERVICE	food products	11,345.78	N
		non-food products	366.13	N
		Check Total:	11,711.91	
12-09-2015	LABATT FOOD SERVICE	food products	9,864.56	N
		non-food products	153.73	N
		Check Total:	10,018.29	
01-12-2016	LABATT FOOD SERVICE	food products	3,469.12	N
		non-food products	90.13	N
		Check Total:	3,559.25	
02-12-2016	LABATT FOOD SERVICE	food products	6,902.25	N
		non-food products	219.88	N
		Check Total:	7,122.13	
03-11-2016	LABATT FOOD SERVICE	food products	7,203.61	N
		non-food products	49.30	N
		Check Total:	7,252.91	
04-06-2016	LABATT FOOD SERVICE	food products	4,141.60	N
		non-food products	92.86	N
		Check Total:	4,234.46	
05-06-2016	LABATT FOOD SERVICE	food	5,482.26	N
		non-food	44.23	N
		Check Total:	5,526.49	
06-07-2016	LABATT FOOD SERVICE	milk products	3,674.15	N
		non-food	153.73	N
		Check Total:	3,827.88	
		Vendor LABATT FOOD SERVICE Total:	59,430.71	

Check Date	Payee	Reason	Amount	EFT
12-17-2015	LeAnn RUTHERFORD	jh/elem UIL Judge	225.00	N
04-22-2016	LeAnn RUTHERFORD	Dist UIL speaking judge	375.00	N
Vendor LeAnn RUTHERFORD Total:			600.00	
05-19-2016	Lee Middle School Band	SOLO/ENSEMBLE CONTEST	200.00	N
09-15-2015	LEGAL SHIELD	SEP DED MISCELLANEOUS DEDUCTS	165.40	N
10-15-2015	LEGAL SHIELD	OCT DED MISCELLANEOUS DEDUCTS	165.40	N
11-13-2015	LEGAL SHIELD	NOV DED MISCELLANEOUS DEDUCTS	165.40	N
12-15-2015	LEGAL SHIELD	DEC DED MISCELLANEOUS DEDUCTS	165.40	N
01-15-2016	LEGAL SHIELD	JAN DED MISCELLANEOUS DEDUCTS	165.40	N
02-12-2016	LEGAL SHIELD	FEB DED MISCELLANEOUS DEDUCTS	165.40	N
03-11-2016	LEGAL SHIELD	MAR DED MISCELLANEOUS DEDUCTS	165.40	N
04-15-2016	LEGAL SHIELD	APR DED MISCELLANEOUS DEDUCTS	165.40	N
05-12-2016	LEGAL SHIELD	MAY DED MISCELLANEOUS DEDUCTS	165.40	N
06-15-2016	LEGAL SHIELD	JUN DED MISCELLANEOUS DEDUCTS	139.50	N
Vendor LEGAL SHIELD Total:			1,628.10	
11-18-2015	Lexia Learning Systems, Inc.	Reading Intervention	2,898.00	N
02-05-2016	Lexie Jane Hodnett	I/S tax refund	150.95	N
02-05-2016	Lexie Jane Hodnett	tax refund	681.98	N
Vendor Lexie Jane Hodnett Total:			832.93	
12-09-2015	Livestock Weekly	subscription	30.00	N
10-07-2015	LONNIE HARRIS	official-vs-Ranger	60.00	N
10-26-2015	LONNIE HARRIS	official-vs-Iraan	75.00	N
11-18-2015	LONNIE HARRIS	official-vs-Wink	86.78	N
12-09-2015	LONNIE HARRIS	6-man playoff	65.00	N
Vendor LONNIE HARRIS Total:			286.78	
04-06-2016	LOUIS H CAMPBELL	District OAP judge	902.50	N
10-07-2015	LOWE'S COMPANIES, INC.	maintenance supplies	170.05	N
12-09-2015	LOWE'S COMPANIES, INC.	ag supplies	59.72	N
03-03-2016	LOWE'S COMPANIES, INC.	ag supplies	47.00	N
06-07-2016	LOWE'S COMPANIES, INC.	ag supplies	89.16	N
Vendor LOWE'S COMPANIES, INC. Total:			365.93	
02-05-2016	LOWE'S OF SAN ANGELO	ag supplies	32.98	N
12-02-2015	Loye Tankersley	announcer/6-man playoff	40.00	N
09-23-2015	LUKE McMILLAN MUSIC	marching show	1,000.00	N
01-15-2016	LUKE McMILLAN MUSIC	band clinician	209.00	N
Vendor LUKE McMILLAN MUSIC Total:			1,209.00	
02-12-2016	Lydia Miller-Wyatt	CX debate judge/Ozona	526.80	N
03-03-2016	MARCUS HERRERA	I/S tax refund	4,372.77	N
03-03-2016	MARCUS HERRERA	M & O tax refund	20,009.67	N
Vendor MARCUS HERRERA Total:			24,382.44	
04-22-2016	MARGO REEDER	District ready writing judge	789.20	N
01-22-2016	MARIO MENDOZA	official JH tournament	210.00	N
09-23-2015	Mark Arnold	official-vs-Miles Varsity	94.38	N
10-26-2015	Mark Arnold	official-vs-Iraan	100.06	N
Vendor Mark Arnold Total:			194.44	

Check Date	Payee	Reason	Amount	EFT
12-17-2015	MARTHA ACOSTA	elem/jh UIL Judge	225.00	N
12-09-2015	Mason ISD	tournament entry	180.00	N
04-06-2016	MASON TENNIS ASSOCIATION	boys track entries	128.00	N
04-06-2016	MASON TENNIS ASSOCIATION	tennis meals	123.00	N
Vendor MASON TENNIS ASSOCIATION Total:			251.00	
11-18-2015	Matthew Kirkham	official-Van Horn	60.00	N
01-12-2016	Matthew Kirkham	official-vs-Miles	95.00	N
01-15-2016	Matthew Kirkham	underpaid 15.00	15.00	N
Vendor Matthew Kirkham Total:			170.00	
12-17-2015	Matthew Sanchez	official for Superhoops	510.00	N
12-18-2015	Matthew Sanchez	superhoops	180.00	N
Vendor Matthew Sanchez Total:			690.00	
10-07-2015	MAYFIELD PAPER CO.	custodial supplies	65.00	N
		custodial supplies	430.41	N
		custodial supplies	85.73	N
		custodial supplies	832.78	N
		custodial supplies	79.78	N
		cafeteria supplies	293.12	N
		cafeteria/w <88.29> credit	257.99	N
Check Total:			2,044.81	
11-18-2015	MAYFIELD PAPER CO.	custodial supplies	650.70	N
		custodial supplies	72.28	N
		custodial supplies	813.93	N
		custodial supplies	85.73	N
		custodial supplies	440.33	N
		custodial supplies	641.38	N
		custodial supplies	43.90	N
		cafeteria	76.83	N
		cafeteria	899.31	N
		cafeteria	513.83	N
		cafeteria	15.63	N
		cafeteria	575.29	N
		cafeteria	187.50	N
Check Total:			5,016.64	
12-09-2015	MAYFIELD PAPER CO.	custodial supplies	773.64	N
		custodial supplies	64.99	N
		custodial supplies	201.04	N
		custodial supplies	46.94	N
		non-food	761.00	N
		non-food	123.20	N
		non-food	110.32	N
		non-food	174.58	N
		UIL District 8-AA hospitality	155.21	N
		UIL District 8-AA supplies	10.36	N
Check Total:			2,421.28	
01-12-2016	MAYFIELD PAPER CO.	custodial supplies	1,869.05	N
		custodial supplies	187.74	N
		non-food	187.50	N
		non-food	531.75	N
		non-food	6.05	N
Check Total:			2,782.09	

Check Date	Payee	Reason	Amount	EFT
02-05-2016	MAYFIELD PAPER CO.	custodial	191.24	N
		custodial	178.52	N
		custodial	2,085.55	N
		non-food	539.57	N
		non-food	8.03	N
		non-food	112.30	N
		non-food	956.99	N
		non-food	112.50	N
		Check Total:	4,184.70	
03-03-2016	MAYFIELD PAPER CO.	custodial	187.74	N
		custodial	1,246.21	N
		non-food products	479.76	N
		non-food products	150.00	N
		non-food products	70.83	N
		non-food	14.39	N
		non-food	344.88	N
		non-food	112.30	N
		Check Total:	2,606.11	
04-06-2016	MAYFIELD PAPER CO.	custodial supplies	984.15	N
		custodial supplies	353.39	N
		cafeteria	584.94	N
		cafeteria	189.30	N
		cafeteria	113.58	N
		District UIL hospitality room	3.45	N
		Check Total:	2,228.81	
05-06-2016	MAYFIELD PAPER CO.	custodial supplies	1,046.36	N
		custodial supplies	903.81	N
		custodial supplies	361.03	N
		non-food supplies	992.90	N
		non-food supplies	151.44	N
		non-food w/<64.99> credit	310.19	N
		non-food	186.16	N
		UIL hospitality supplies	107.19	N
		Check Total:	4,059.08	
06-07-2016	MAYFIELD PAPER CO.	custodial supplies	647.75	N
		custodial supplies	448.85	N
		non-food products	372.04	N
		non-food products	75.72	N
		non-food products	62.87	N
		Check Total:	1,607.23	
		Vendor MAYFIELD PAPER CO. Total:	26,950.75	
05-11-2016	MCA's REMODELING	draw for repairs/teacherages	3,450.00	N
05-24-2016	MCA's REMODELING	teacherage repairs	3,685.00	N
		Vendor MCA's REMODELING Total:	7,135.00	
11-18-2015	McDonald's	fb meals	156.36	N
09-24-2015	McGraw-Hill School Education	e-mat elementary	3,653.37	N
		e-mat high school	24,551.65	N
		Check Total:	28,205.02	
11-19-2015	McGraw-Hill School Education	emat/hs instructional	12,561.88	N
12-09-2015	McGraw-Hill School Education	emat textbooks	416.25	N
		freight	12.56	N
		Check Total:	428.81	

Check Date	Payee	Reason	Amount	EFT
03-01-2016	McGraw-Hill School Education	emat hs	153.00	N
Vendor McGraw-Hill School Education Total:			41,348.71	
12-17-2015	MEGAN PUMPHREY	official/Superhoops	270.00	N
		official/Water Valley	55.00	N
Check Total:			325.00	
Vendor MEGAN PUMPHREY Total:			325.00	
09-23-2015	Melanie Adriana Gomez	clinician	300.00	N
11-18-2015	MELODY'S SW CONSORTIUM	27 student drug tests	378.00	N
		annual fee DOT program	570.00	N
Check Total:			948.00	
12-09-2015	MELODY'S SW CONSORTIUM	18 student drug tests	252.00	N
03-03-2016	MELODY'S SW CONSORTIUM	student drug tests (23)	322.00	N
04-06-2016	MELODY'S SW CONSORTIUM	24 student drug screens	336.00	N
		28 student drug screens	392.00	N
Check Total:			728.00	
06-07-2016	MELODY'S SW CONSORTIUM	27 student drug tests	378.00	N
Vendor MELODY'S SW CONSORTIUM Total:			2,628.00	
01-12-2016	Menard Class of 2018	boys tournament meals	192.00	N
12-17-2015	MENARD ISD	Menard tournament	200.00	N
01-12-2016	MENARD ISD	Menard tournament fee	200.00	N
Vendor MENARD ISD Total:			400.00	
10-07-2015	MENARD SPECIAL ED COOP	member district cost	9,835.81	N
12-09-2015	MENARD SPECIAL ED COOP	member cost	9,835.00	N
04-06-2016	MENARD SPECIAL ED COOP	payment	9,835.00	N
05-06-2016	MENARD SPECIAL ED COOP	district cost payment/FINAL	9,835.00	N
Vendor MENARD SPECIAL ED COOP Total:			39,340.81	
09-07-2015	MERTZON TIRE & SERVICE	'07 Suburban	89.95	N
09-10-2015	MERTZON TIRE & SERVICE	rte bus #8 repairs	639.43	N
		oil change #19 Suburban	89.95	N
		oil change #18	89.95	N
Check Total:			909.28	
10-01-2015	MERTZON TIRE & SERVICE	#6 oil change	358.98	N
		mount tires #6	170.00	N
Check Total:			528.98	
11-03-2015	MERTZON TIRE & SERVICE	oil change 2010 suburban	114.95	N
		oil change/maintenance truck	91.00	N
11-04-2015	MERTZON TIRE & SERVICE	repair waterboy tires	110.00	N
Check Total:			315.95	
12-17-2015	MERTZON TIRE & SERVICE	2 flats/oil change #19	96.00	N
01-22-2016	MERTZON TIRE & SERVICE	oil change route #14	343.00	N
		oil change route #6	343.00	N
		oil change white bus #4	703.00	N
		oil change white bus #5	703.00	N
		oil change small bus #3	80.00	N
		oil change activity #7	343.00	N
		oil change Suburban #18	77.00	N
		oil change Suburban #19	77.00	N
Check Total:			2,669.00	
04-20-2016	MERTZON TIRE & SERVICE	oil changes rte. #14 #6	740.97	N
Vendor MERTZON TIRE & SERVICE Total:			5,260.18	

Check Date	Payee	Reason	Amount	EFT
10-07-2015	MERTZON TRUE VALUE HARDWARE	athletic platform materials	16.92	N
		bldg supplies	185.96	N
		bldg supplies	206.69	N
		bldg supplies	97.76	N
		Check Total:	507.33	
11-18-2015	MERTZON TRUE VALUE HARDWARE	bldg supplies	287.78	N
12-09-2015	MERTZON TRUE VALUE HARDWARE	bldg supplies	187.86	N
		bldg supplies	31.40	N
		Check Total:	219.26	
02-05-2016	MERTZON TRUE VALUE HARDWARE	ag supplies	21.20	N
		maintenance supplies	143.17	N
		Check Total:	164.37	
03-03-2016	MERTZON TRUE VALUE HARDWARE	bldg supplies	195.73	N
		bldg supplies	31.72	N
		Check Total:	227.45	
04-06-2016	MERTZON TRUE VALUE HARDWARE	bldg supplies	214.08	N
05-06-2016	MERTZON TRUE VALUE HARDWARE	bldg supplies	276.69	N
06-07-2016	MERTZON TRUE VALUE HARDWARE	bldg supplies	204.39	N
		bldg supplies	145.82	N
		Check Total:	350.21	
		Vendor MERTZON TRUE VALUE HARDWARE Total:	2,247.17	
01-15-2016	MICHAEL BENSON	official-vs-Ozona	75.00	N
02-12-2016	Michaela Turner	CX debate judge/Ozona	510.60	N
10-15-2015	MID-AMERICAN RESEARCH CHEMICAL	custodial supplies	386.66	N
12-09-2015	MID-AMERICAN RESEARCH CHEMICAL	custodial supplies	130.16	N
02-05-2016	MID-AMERICAN RESEARCH CHEMICAL	custodial supplies	338.87	N
05-06-2016	MID-AMERICAN RESEARCH CHEMICAL	custodial supplies	373.15	N
		Vendor MID-AMERICAN RESEARCH CHEMICAL Total:	1,228.84	
12-09-2015	MILES ISD	REIMB Miles for OAP JUDGE	300.00	N
06-08-2016	MILLER CONSTRUCTION	press box	42,916.00	N
06-21-2016	MILLER CONSTRUCTION	press box	42,915.00	N
		Vendor MILLER CONSTRUCTION Total:	85,831.00	
11-18-2015	Mollie Gregory Tower, LLC	UIL Music Memory	100.00	N
01-22-2016	MRC ENTERPRISES	HS UIL supplies	390.00	N
12-09-2015	Nacho's Cafe	g bb meals	247.06	N
12-17-2015	NANCY SCOTT	elem jh UIL Judge	300.00	N
04-22-2016	NANCY SCOTT	dist UIL speaking judge	375.00	N
		Vendor NANCY SCOTT Total:	675.00	
09-23-2015	NATIONAL FFA ORGANIZATION	curriculum for ag	140.96	N
03-03-2016	NCS PEARSON, INC.	elem on-line testing-G/T	198.00	N
		elem on-line testing-G/T	200.00	N
		Check Total:	398.00	
		Vendor NCS PEARSON, INC. Total:	398.00	
12-17-2015	Nelda L. Nowlin	elem jh UIL Judge	330.24	N
04-22-2016	Nelda L. Nowlin	Dist UIL ready writing judge	220.00	N
		Dist UIL speaking judge	254.70	N
		Check Total:	474.70	
		Vendor Nelda L. Nowlin Total:	804.94	

Check Date	Payee	Reason	Amount	EFT
12-17-2015	NELL WHITLOW	elem jh UIL Judge	150.00	N
04-22-2016	NELL WHITLOW	Dist UIL timer	100.00	N
Vendor NELL WHITLOW Total:			250.00	
05-06-2016	NGL Water Solutions Permian LLC	tax refund	212.99	N
05-09-2016	NGL Water Solutions Permian LLC	I/S tax refund	47.14	N
Vendor NGL Water Solutions Permian LLC Total:			260.13	
10-26-2015	NICHOLAS NEGOVETICH	official-vs-Nueces Canyon	65.00	N
01-15-2016	NICHOLSON'S MEAT COMPANY	gift certificates	690.00	N
01-22-2016	NICHOLSON'S MEAT COMPANY	gift certificates	120.00	N
03-03-2016	NICHOLSON'S MEAT COMPANY	gift certificates	210.00	N
04-06-2016	NICHOLSON'S MEAT COMPANY	gift certificates	180.00	N
Vendor NICHOLSON'S MEAT COMPANY Total:			1,200.00	
12-09-2015	North Texas Tollway Authority	tollway charge	4.06	N
04-22-2016	NRG-Langford Wind Power	tax credit/ad valorem	27,485.71	N
11-18-2015	O'REILLY AUTO PARTS	wipers, etc	66.16	N
04-06-2016	ODESSA COLLEGE	ACADEMIC FEE	1,125.00	N
		ATHLETICS FEE	3,440.00	N
Check Total:			4,565.00	
04-27-2016	ODESSA COLLEGE	OAP REGIONAL FEE x 2	900.00	N
Vendor ODESSA COLLEGE Total:			5,465.00	
11-18-2015	Office Depot Business Credit	Montelongo's lab	63.64	N
		athletics computer supplies	63.62	N
		computer supplies/nurse	63.64	N
Check Total:			190.90	
11-24-2015	Office Depot Business Credit	data processing	89.02	N
01-12-2016	Office Depot Business Credit	elem computer lab	149.94	N
02-05-2016	Office Depot Business Credit	finance charge	32.02	N
03-01-2016	Office Depot Business Credit	parts for tablets	632.81	N
03-31-2016	Office Depot Business Credit	hard drives for tablets	559.03	N
Vendor Office Depot Business Credit Total:			1,653.72	
10-07-2015	OFFICE DEPOT CREDIT PLAN	data supplies	104.96	N
12-15-2015	OFFICE OF THE ATTORNEY GENERAL	DEC WIRE MISCELLANEOUS DEDUCTS	1,085.00	N
01-15-2016	OFFICE OF THE ATTORNEY GENERAL	JAN WIRE MISCELLANEOUS DEDUCTS	1,085.00	N
02-12-2016	OFFICE OF THE ATTORNEY GENERAL	FEB WIRE MISCELLANEOUS DEDUCTS	1,085.00	N
03-11-2016	OFFICE OF THE ATTORNEY GENERAL	MAR WIRE PAYROLL DEDUCTION	1,085.00	N
04-15-2016	OFFICE OF THE ATTORNEY GENERAL	APR WIRE MISCELLANEOUS DEDUCTS	620.87	N
05-12-2016	OFFICE OF THE ATTORNEY GENERAL	MAY WIRE MISCELLANEOUS DEDUCTS	620.87	N
06-15-2016	OFFICE OF THE ATTORNEY GENERAL	JUN WIRE MISCELLANEOUS DEDUCTS	620.87	N
Vendor OFFICE OF THE ATTORNEY GENERAL Total:			6,202.61	
09-23-2015	Olive's Nursery	3 sprinklers	75.00	N
03-11-2016	OZONA ATHLETIC BOOSTER CLUB	TRACK MEALS	189.00	N
12-17-2015	Pam Henderson	elem jh UIL Judge	300.00	N
04-22-2016	Pam Henderson	Dist UIL speaking judge	483.00	N
Vendor Pam Henderson Total:			783.00	
12-17-2015	PIONEER Athletics	paint/6-man playoff	89.00	N
02-05-2016	PlumbMaster, Inc.	bldg parts	216.77	N

Check Date	Payee	Reason	Amount	EFT
12-15-2015	POSTMASTER	C/RR mail	6.74	N
05-24-2016	POSTMASTER	c/rr mail	6.47	N
06-07-2016	POSTMASTER	po boxes 469-470	172.00	N
Vendor POSTMASTER Total:			185.21	
12-17-2015	POWELL GLASS & MIRROR CO., INC.	replace glass	346.24	N
05-19-2016	PSAT 10	PSAT test fees	495.00	N
05-19-2016	PSAT 10	PSAT test fees	104.00	N
Vendor PSAT 10 Total:			599.00	
11-23-2015	PSAT/NMSQT	testing materials	505.00	N
03-21-2016	QUICKSAND GOLF COURSE	district golf fee/3-21-16	1,965.00	N
09-14-2015	QUILL CORPORATION	hs principal supplies	64.38	N
		admin supplies	155.56	N
Check Total:			219.94	
09-23-2015	QUILL CORPORATION	ADMIN SUPPLIES	125.98	N
10-07-2015	QUILL CORPORATION	elementary supplies	360.28	N
		elementary supplies	17.99	N
		elementary supplies	76.99	N
		hs supplies	45.98	N
		ink cartridge	196.99	N
Check Total:			698.23	
10-26-2015	QUILL CORPORATION	admin supplies	489.96	N
		admin supplies	72.00	N
Check Total:			561.96	
11-18-2015	QUILL CORPORATION	toner/athletics	119.99	N
		admin supplies	305.54	N
		admin supplies	25.99	N
		toner/admin	479.96	N
		toner/library	479.96	N
Check Total:			1,411.44	
12-09-2015	QUILL CORPORATION	admin supplies	197.27	N
02-05-2016	QUILL CORPORATION	HS C&T	175.99	N
		admin supplies	161.62	N
		admin supplies	5.99	N
		admin supplies	3.36	N
Check Total:			346.96	
02-12-2016	QUILL CORPORATION	elem supplies	211.00	N
		elem supplies	18.57	N
		table	159.99	N
		admin supplies	208.32	N
Check Total:			597.88	
04-22-2016	QUILL CORPORATION	admin supplies	182.44	N
05-19-2016	QUILL CORPORATION	HS SUPPLIES	806.08	N
		HS SUPPLIES	58.95	N
Check Total:			865.03	
Vendor QUILL CORPORATION Total:			5,207.13	
01-12-2016	R. M. ELECTRICAL CONTRACTOR, INC.	change breaker	300.00	N
01-22-2016	RALPH DAWKINS	official-vs-Eldorado	125.00	N
02-05-2016	RALPH DAWKINS	official-vs-Forsan	75.00	N
02-12-2016	RALPH DAWKINS	official-vs-Iraan	125.00	N
Vendor RALPH DAWKINS Total:			325.00	

Check Date	Payee	Reason	Amount	EFT
12-17-2015	Randy E. Allen	official Superhoops	120.00	N
12-18-2015	Randy E. Allen	super hoops	240.00	N
			Vendor Randy E. Allen Total:	360.00
09-14-2015	RBC MUSIC CO., INC.	band music	462.81	N
09-23-2015	RBC MUSIC CO., INC.	MUSIC	59.53	N
11-18-2015	RBC MUSIC CO., INC.	band supplies	192.05	N
		band supplies	6.00	N
			Check Total:	198.05
02-12-2016	RBC MUSIC CO., INC.	band music	39.62	N
03-03-2016	RBC MUSIC CO., INC.	band music	1,146.09	N
		band music	32.37	N
			Check Total:	1,178.46
04-22-2016	RBC MUSIC CO., INC.	band music	57.34	N
		band music	31.00	N
			Check Total:	88.34
			Vendor RBC MUSIC CO., INC. Total:	2,026.81
01-12-2016	REAGAN COUNTY HIGH SCHOOL	b bb meals	140.00	N
01-15-2016	REAGAN COUNTY ISD	tournament fee	100.00	N
09-23-2015	Rebekah Arana-Cook	clinician	60.00	N
01-12-2016	REBEL SIGNS	letters for auditorium/McDaris	947.00	N
02-17-2016	REBEL SIGNS	wrong amount #2	-100.00	N
		tennis court numbers	100.00	N
		tennis court numbers	101.00	N
		wrong amount	-101.25	N
		tennis court numbers	101.25	N
			Check Total:	101.00
			Vendor REBEL SIGNS Total:	1,048.00
10-07-2015	REGAL OIL, INC.	board meeting pizza	48.84	N
12-09-2015	REGAL OIL, INC.	board pizza	31.15	N
03-11-2016	REGAL OIL, INC.	BOARD MEETING	47.03	N
04-22-2016	REGAL OIL, INC.	board meeting	41.80	N
			Vendor REGAL OIL, INC. Total:	168.82
01-06-2016	REGION 6 UIL MUSIC	UIL contest fee	150.00	N
01-15-2016	REGION 6 UIL MUSIC	contest fee/band	400.00	N
01-15-2016	REGION 6 UIL MUSIC	remainder/previous invoice	10.00	N
			Vendor REGION 6 UIL MUSIC Total:	560.00
09-04-2015	REGIONS BANK	annual fee	806.25	N
02-08-2016	REGIONS BANK	wire/principal on bond	830,000.00	N
		wire/interest on bond	67,450.00	N
			Check Total:	897,450.00
			Vendor REGIONS BANK Total:	898,256.25
09-23-2015	Reid Jackson	official-vs-Miles JH/JV	69.90	N
11-18-2015	Reid Jackson	officials-Van Horn	60.00	N
			Vendor Reid Jackson Total:	129.90
10-07-2015	Reid Vaughn	official-vs-Cross Plains	75.00	N
09-01-2015	RENAISSANCE LEARNING, INC.	elem emat	2,554.00	N
12-09-2015	Rene Valeriano	meal	16.91	N
		USED SCHOOL CARD FOR THIS	-16.91	N
			Check Total:	.00

Check Date	Payee	Reason	Amount	EFT
04-06-2016	Rene Valeriano	helium	34.97	N
		District OAP timer	75.00	N
		Check Total:	109.97	
		Vendor Rene Valeriano Total:	109.97	
05-19-2016	RICE UNIVERSITY	AP INSTITUTE/LAMAR	549.00	N
12-17-2015	RICKY KELLEY	OFFICIAL-vs-Paint Rock	110.00	N
01-12-2016	RICKY KELLEY	official-vs-Forsan	110.00	N
		Vendor RICKY KELLEY Total:	220.00	
04-07-2016	RICO'S CAFE	District track-burritos	312.00	N
12-10-2015	Rising Star ISD	1/2 portion of proceeds	195.75	N
12-02-2015	Robert G. Jenkins	gate worker/6-man playoff	40.00	N
12-09-2015	ROBERT MADDEN INDUSTRIES, LTD.	bldg supplies	133.34	N
04-06-2016	ROBERT MADDEN INDUSTRIES, LTD.	bldg parts	95.36	N
04-22-2016	ROBERT MADDEN INDUSTRIES, LTD.	clamp meter	269.59	N
		terminal board & transformer	115.16	N
		Check Total:	384.75	
05-06-2016	ROBERT MADDEN INDUSTRIES, LTD.	motor/capacitor	411.43	N
		Vendor ROBERT MADDEN INDUSTRIES, LTD. Total:	1,024.88	
04-06-2016	ROBERT P STRAUS	North Zone OAP judge	637.50	N
10-07-2015	Robert R Rendon	official-vs-Cross Plains	75.00	N
10-26-2015	Robert R Rendon	official-vs-Nueces Canyon	65.00	N
		Vendor Robert R Rendon Total:	140.00	
09-23-2015	Roger Cortez	official-vs-Miles Varsity	95.24	N
11-18-2015	Roger Cortez	official-vs-Wink	60.00	N
01-22-2016	Roger Cortez	official JH tournament	135.00	N
02-05-2016	Roger Cortez	official-vs-McCamey	95.00	N
		Vendor Roger Cortez Total:	385.24	
04-22-2016	Ron Abner	student ag travel	29.86	N
03-03-2016	Ron Flavel	official-vs-Miles	110.00	N
12-02-2015	Ronald G. Abner, Jr.	clock/6-man playoff	40.00	N
03-23-2016	Ronald G. Abner, Jr.	reimb ag supplies	139.99	N
		reimb travel personal card	599.21	N
		Check Total:	739.20	
		Vendor Ronald G. Abner, Jr. Total:	779.20	
02-05-2016	ROSA'S CAFE	boys bb meals 1-22-16	63.34	N
		girls bb meals 1-22-16	122.60	N
		Check Total:	185.94	
		Vendor ROSA'S CAFE Total:	185.94	
02-12-2016	Roslyn P. Houghton	administered f tournament	459.84	N
12-02-2015	ROSS BENSON	chains/6-man playoff	40.00	N
03-31-2016	SAM'S CLUB	uil hospitality room	500.38	N
04-06-2016	SAM'S CLUB	District track/hospitality	62.84	N
		Vendor SAM'S CLUB Total:	563.22	
01-22-2016	SAMUEL FRENCH, INC.	Royalty fee	125.00	N
12-10-2015	San Angelo Girls Basketball	CONCHO CLASSIC	150.00	N
12-09-2015	SAN ANGELO STANDARD TIMES	"FIRST" ad x 2	96.00	N

Check Date	Payee	Reason	Amount	EFT
03-11-2016	SAN ANGELO STANDARD TIMES	ADS/ffa & honor roll	105.30	N
06-07-2016	SAN ANGELO STANDARD TIMES	graduation ad 1084884	41.50	N
Vendor SAN ANGELO STANDARD TIMES Total:			242.80	
10-07-2015	SAN-TEX SERVICES	filters	560.00	N
12-09-2015	SAN-TEX SERVICES	filters	1,330.00	N
02-05-2016	SAN-TEX SERVICES	filters	560.00	N
04-06-2016	SAN-TEX SERVICES	filters	1,344.00	N
06-07-2016	SAN-TEX SERVICES	filter changes	574.00	N
Vendor SAN-TEX SERVICES Total:			4,368.00	
02-12-2016	Sandra A Greene	CX debate judge/Ozona	574.32	N
12-17-2015	Savannah Dyess	elem jh UIL Judge	150.00	N
03-03-2016	SCHLEICHER COUNTY ISD	jh boys bb meals	266.00	N
04-06-2016	SCHLEICHER COUNTY ISD	Plateau Relays 3-22,24	575.00	N
06-13-2016	SCHLEICHER COUNTY ISD	UIL meet judges	5,776.40	N
		JH ELEM UIL supplies, etc.	949.28	N
Check Total:			6,725.68	
Vendor SCHLEICHER COUNTY ISD Total:			7,566.68	
06-07-2016	SCHOOL NURSE SUPPLY, INC.	medical supplies	365.49	N
01-15-2016	SCHOOL SPECIALTY	hs supplies	342.00	N
03-11-2016	SELERIX SYSTEMS, INC.	ACE fee Oct, Nov, Dec	525.00	N
		ACA license fee Sept.	175.00	N
Check Total:			700.00	
Vendor SELERIX SYSTEMS, INC. Total:			700.00	
12-02-2015	SHANNON CHAPMAN	admin/6-man playoff	40.00	N
12-17-2015	SHANNON CHAPMAN	elem jh UIL grader	1,600.00	N
04-06-2016	SHANNON CHAPMAN	District OAP director	500.00	N
		N Zone contest director	350.00	N
Check Total:			850.00	
04-22-2016	SHANNON CHAPMAN	Dist UIL admin fee	850.00	N
Vendor SHANNON CHAPMAN Total:			3,340.00	
04-22-2016	SHANNON CLINIC PHYSICIANS	physical/J Morrow	76.00	N
06-07-2016	SHANNON YANT	reimb for found library book	10.99	N
12-17-2015	Sharla Straw	hs elem UIL Judge	568.80	N
02-12-2016	Sharon F Kahn	CX debate judge/Ozona	450.12	N
04-06-2016	SHEILA DAWN HAHN	District OAP judge	738.60	N
09-23-2015	Shelby Leigh Klein	official-vs-Miles JH/JV	40.00	N
		official-vs-Miles Varsity	65.00	N
Check Total:			105.00	
11-18-2015	Shelby Leigh Klein	official-vs-Wink	60.00	N
12-09-2015	Shelby Leigh Klein	official-vs-Eldorado	75.00	N
02-05-2016	Shelby Leigh Klein	official-vs-Christoval	95.00	N
Vendor Shelby Leigh Klein Total:			335.00	
10-15-2015	SHELL	CO GAS	38.37	N
10-15-2015	Sigma Technology Solutions, Inc.	technology	39,266.25	N
01-12-2016	Sigma Technology Solutions, Inc.	cabling for Ag bldg & labor	18,173.30	N
		Ag bldg expansion	9,555.00	N
		Smartnet, wireless, etc.	9,659.74	N
Check Total:			37,388.04	

Check Date	Payee	Reason	Amount	EFT
06-07-2016	Sigma Technology Solutions, Inc.	cameras etc. ag shop	27,858.39	N
Vendor Sigma Technology Solutions, Inc. Total:			104,512.68	
10-13-2015	Silsbee Tours & Charter Service	charter bus for band/Amarillo	2,950.00	N
11-18-2015	Silsbee Tours & Charter Service	second driver-charter bus	450.00	N
Vendor Silsbee Tours & Charter Service Total:			3,400.00	
12-14-2015	SOUTHERN BLEACHER CO., INC.	BLEACHERS tennis courts	21,894.00	N
10-15-2015	Southwest Florist	homecoming roses	70.00	N
10-15-2015	Spring Creek Desktop Publishing	news distribution/gathering	75.00	N
12-09-2015	STATEWIDE ELEVATOR INSPECTIONS, LLC	annual elevator inspections	513.65	N
02-05-2015	STC PRO-SHOP	wrong check date	-130.00	N
		Penn tennis balls	130.00	N
02-05-2016	STC PRO-SHOP	Penn tennis balls	130.00	N
Check Total:			130.00	
03-03-2016	STC PRO-SHOP	wrong amount	-13.00	N
		2 cases tennis balls	13.00	N
		2 cases tennis balls	130.00	N
Check Total:			130.00	
03-11-2016	STC PRO-SHOP	tennis supplies	70.00	N
04-06-2016	STC PRO-SHOP	coach shoes	120.00	N
		center strap	15.00	N
Check Total:			135.00	
Vendor STC PRO-SHOP Total:			465.00	
02-23-2016	STEPHEN MARTIN	clinician	100.00	N
04-22-2016	STERLING SANDERS	dist UIL rdy writing judge	782.60	N
02-05-2016	STERLYN WILKIE	official-vs-McCamey	95.00	N
12-17-2015	STEVE WILSON	official-vs-Robert Lee	70.00	N
10-07-2015	Steven Wilson	official-vs-Bronte	35.00	N
10-26-2015	Steven Wilson	official-vs-Iraan	100.92	N
12-17-2015	Steven Wilson	official-vs-Paint Rock	110.00	N
Vendor Steven Wilson Total:			245.92	
01-15-2016	STRIPES FOOD STORES #63	b bb meals	64.15	N
09-14-2015	STUDIES WEEKLY	elem instructional emat	7,114.50	N
10-26-2015	SUMMIT Truck Group	#4 service call to Mason	886.36	N
		heat pump	241.93	N
		latch/lever	302.40	N
Check Total:			1,430.69	
03-03-2016	SUMMIT Truck Group	dip stick #20	60.75	N
		#5 repairs	504.53	N
		#5 repairs	1,336.92	N
Check Total:			1,902.20	
03-11-2016	SUMMIT Truck Group	bus part	54.69	N
Vendor SUMMIT Truck Group Total:			3,387.58	
04-22-2016	Sunoco Energy Services LLC	co gas	274.57	N
		repairs/propane tank-cafeteria	114.60	N
		repairs/propane tank-cafeteria	619.75	N
		maintenance/custodial	244.15	N
		parts/propane tank-maintenance	8.83	N
		parts/propane tank-bus barn	32.49	N
Check Total:			1,294.39	

Check Date	Payee	Reason	Amount	EFT
05-06-2016	Sunoco Energy Services LLC	co gas	1,062.65	N
		maintenance/custodial	294.00	N
		Check Total:	1,356.65	
06-07-2016	Sunoco Energy Services LLC	activity gas	1,414.92	N
		maintenance/custodial/grounds	241.10	N
		Check Total:	1,656.02	
		Vendor Sunoco Energy Services LLC Total:	4,307.06	
09-14-2015	SUTTON COUNTY STEAKHOUSE	coach meals	34.50	N
		student meals	151.80	N
		Check Total:	186.30	
		Vendor SUTTON COUNTY STEAKHOUSE Total:	186.30	
02-12-2016	SWAIN PLASTERING COMPANY	repair outside concession area	775.00	N
10-07-2015	T & C WHOLESALE, LLC	oil route buses	24.63	N
		co gas	252.31	N
		oil activity vehicles	24.63	N
		maintenance/custodial gas	350.37	N
		Check Total:	651.94	
10-15-2015	T & C WHOLESALE, LLC	OIL ROUTE BUSES	24.63	N
		OIL ACTIVITY VEHICLES	24.63	N
		Check Total:	49.26	
11-18-2015	T & C WHOLESALE, LLC	co gas	286.49	N
		maintenance	282.03	N
		Check Total:	568.52	
12-09-2015	T & C WHOLESALE, LLC	co gas	114.53	N
		maintenance/custodial gas	176.82	N
		Check Total:	291.35	
12-17-2015	T & C WHOLESALE, LLC	propane-old ag shop	564.00	N
		propane-locker rooms	714.40	N
		propane-old weight room	131.60	N
		propane-cafeteria	1,880.00	N
		Check Total:	3,290.00	
01-12-2016	T & C WHOLESALE, LLC	act gas card 010606	202.36	N
		maintenance card 012489	217.00	N
		propane bottle	22.75	N
		Check Total:	442.11	
02-05-2016	T & C WHOLESALE, LLC	route gas	47.20	N
		route bus supplies	103.26	N
		activity gas	181.21	N
		activity bus supplies	103.26	N
		propane old weight room	413.60	N
		propane ag shop	1,222.00	N
		maintenance/custodian gas	187.88	N
		maintenance supplies	44.72	N
		Check Total:	2,303.13	
03-11-2016	T & C WHOLESALE, LLC	route gas	143.86	N
		activity gas	293.11	N
		propane cafeteria	1,504.00	N
		propane old ag shop	470.00	N
		propane old weight room	272.60	N
		maintenance/custodial gas	174.23	N
		Check Total:	2,857.80	
		Vendor T & C WHOLESALE, LLC Total:	10,454.11	

Check Date	Payee	Reason	Amount	EFT
02-12-2016	T. Russell Kirkscey	CX judge in Ozona	499.80	N
01-04-2016	TABC	Coby Hogan/membership	100.00	N
09-23-2015	TARPLEY MUSIC COMPANY	repair flute	50.00	N
		repair tenor sax	65.00	N
		repair baritone sax	65.00	N
		sax mouthpiece	41.00	N
		supplies	142.39	N
		Check Total:	363.39	
10-15-2015	TARPLEY MUSIC COMPANY	REPAIRS	40.00	N
		REPAIRS	85.00	N
		REPAIRS	35.00	N
		REPAIRS	35.00	N
		REPAIRS	35.00	N
		REPAIRS	35.00	N
		REPAIRS	25.00	N
		INSTRUMENT REPAIRS	6,606.00	N
		BAND SUPPLIES	117.60	N
		BAND SUPPLIES	319.66	N
		BAND SUPPLIES	108.93	N
		BAND SUPPLIES	270.20	N
		BAND SUPPLIES	101.94	N
		BAND SUPPLIES	69.00	N
		BAND SUPPLIES	118.50	N
		Check Total:	8,001.83	
11-18-2015	TARPLEY MUSIC COMPANY	band supplies	60.00	N
		band supplies	327.00	N
		band supplies	8.00	N
		Check Total:	395.00	
12-09-2015	TARPLEY MUSIC COMPANY	flute repair	40.00	N
		flute repair	40.00	N
		trombone repair	50.00	N
		trombone repair	45.00	N
		tenor sax repair	15.00	N
		trombone repair	45.00	N
		Check Total:	235.00	
		Vendor TARPLEY MUSIC COMPANY Total:	8,995.22	
09-23-2015	TASB RMF	risk management fund	2,000.00	N
10-06-2015	TASB RMF	rte bus liability/phys damage	689.55	N
		act bus liability/phys damage	3,677.45	N
		school liability	3,000.00	N
		property insurance	29,486.00	N
		Check Total:	36,853.00	
05-19-2016	TASB RMF	DEDUCTIBLE	939.68	N
		Vendor TASB RMF Total:	39,792.68	
09-14-2015	TASB, INC.	HR services	925.00	N
09-14-2015	TASB, INC.	policy service membership	700.00	N
09-14-2015	TASB, INC.	policy online/Menard tr	900.00	N
11-18-2015	TASB, INC.	printing/shipping update 103	84.96	N
		update 103	945.00	N
		2016 TASB membership fee	800.00	N
		Check Total:	1,829.96	

Check Date	Payee	Reason	Amount	EFT
03-03-2016	TASB, INC.	Worksite Posters	548.95	N
04-06-2016	TASB, INC.	update 104	198.96	N
			Vendor TASB, INC. Total:	5,102.87
02-05-2016	TASBO	TASBO Annual Conf.	350.00	N
04-22-2016	TASBO	membership dues	130.00	N
			Vendor TASBO Total:	480.00
09-23-2015	TASSP	HS PRINCIPAL DUES	210.00	N
01-12-2016	TAVORI WHITE	official-vs-Forsan	110.00	N
09-24-2015	TEACHER RETIREMENT SYSTEM	SEP WIRE PAYROLL DEDUCTION	15,681.90	N
		SEP WIRE PAYROLL DEDUCTION	251.27	N
		SEP WIRE PAYROLL DEDUCTION	1,330.09	N
		SEP WIRE PAYROLL DEDUCTION	36.95	N
		SEP WIRE PAYROLL DEDUCTION	1,098.74	N
		SEP WIRE PAYROLL DEDUCTION	2,703.14	N
		SEP WIRE PAYROLL DEDUCTION	16,751.30	N
		SEP WIRE PAYROLL DEDUCTION	341.00	N
		SEP WIRE PAYROLL DEDUCTION	13,943.00	N
		SEP WIRE PAYROLL DEDUCTION	1,804.00	N
			Check Total:	53,941.39
10-15-2015	TEACHER RETIREMENT SYSTEM	OCT WIRE PAYROLL DEDUCTION	15,837.34	N
		OCT WIRE PAYROLL DEDUCTION	406.63	N
		OCT WIRE PAYROLL DEDUCTION	1,330.09	N
		OCT WIRE PAYROLL DEDUCTION	59.79	N
		OCT WIRE PAYROLL DEDUCTION	1,109.64	N
		OCT WIRE PAYROLL DEDUCTION	2,732.85	N
		OCT WIRE PAYROLL DEDUCTION	1,804.00	N
		OCT WIRE PAYROLL DEDUCTION	341.00	N
		OCT WIRE PAYROLL DEDUCTION	13,943.00	N
		OCT WIRE PAYROLL DEDUCTION	16,751.30	N
			Check Total:	54,315.64
11-13-2015	TEACHER RETIREMENT SYSTEM	NOV WIRE PAYROLL DEDUCTION	15,826.02	N
		NOV WIRE PAYROLL DEDUCTION	419.38	N
		NOV WIRE PAYROLL DEDUCTION	1,330.09	N
		NOV WIRE PAYROLL DEDUCTION	61.67	N
		NOV WIRE PAYROLL DEDUCTION	1,108.84	N
		NOV WIRE PAYROLL DEDUCTION	2,730.68	N
		NOV WIRE PAYROLL DEDUCTION	16,751.30	N
		NOV WIRE PAYROLL DEDUCTION	341.00	N
		NOV WIRE PAYROLL DEDUCTION	13,943.00	N
		NOV WIRE PAYROLL DEDUCTION	1,804.00	N
			Check Total:	54,315.98
12-15-2015	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	16,546.64	N
		DEC WIRE PAYROLL DEDUCTION	406.19	N
		DEC WIRE PAYROLL DEDUCTION	1,576.59	N
		DEC WIRE PAYROLL DEDUCTION	59.73	N
		DEC WIRE PAYROLL DEDUCTION	1,159.32	N
		DEC WIRE PAYROLL DEDUCTION	2,814.01	N
		DEC WIRE PAYROLL DEDUCTION	16,751.30	N
		DEC WIRE PAYROLL DEDUCTION	341.00	N
		DEC WIRE PAYROLL DEDUCTION	13,943.00	N
		DEC WIRE PAYROLL DEDUCTION	1,804.00	N
			Check Total:	55,401.78

Check Date	Payee	Reason	Amount	EFT
01-25-2016	TEACHER RETIREMENT SYSTEM	JAN WIRE PAYROLL DEDUCTION	15,677.82	N
		JAN WIRE PAYROLL DEDUCTION	345.45	N
		JAN WIRE PAYROLL DEDUCTION	1,328.38	N
		JAN WIRE PAYROLL DEDUCTION	50.80	N
		JAN WIRE PAYROLL DEDUCTION	1,098.48	N
		JAN WIRE PAYROLL DEDUCTION	79.59	N
		JAN WIRE PAYROLL DEDUCTION	2,702.73	N
		JAN WIRE PAYROLL DEDUCTION	16,751.30	N
		JAN WIRE PAYROLL DEDUCTION	341.00	N
		JAN WIRE PAYROLL DEDUCTION	13,943.00	N
		JAN WIRE PAYROLL DEDUCTION	1,804.00	N
		Check Total:	54,122.55	
02-12-2016	TEACHER RETIREMENT SYSTEM	FEB WIRE PAYROLL DEDUCTION	15,806.81	N
		FEB WIRE PAYROLL DEDUCTION	420.91	N
		FEB WIRE PAYROLL DEDUCTION	1,329.80	N
		FEB WIRE PAYROLL DEDUCTION	61.89	N
		FEB WIRE PAYROLL DEDUCTION	1,107.51	N
		FEB WIRE PAYROLL DEDUCTION	79.59	N
		FEB WIRE PAYROLL DEDUCTION	2,727.09	N
		FEB WIRE PAYROLL DEDUCTION	19,355.10	N
		FEB WIRE PAYROLL DEDUCTION	341.00	N
		FEB WIRE PAYROLL DEDUCTION	13,943.00	N
		FEB WIRE PAYROLL DEDUCTION	1,804.00	N
		Check Total:	56,976.70	
03-11-2016	TEACHER RETIREMENT SYSTEM	MAR WIRE PAYROLL DEDUCTION	15,718.13	N
		MAR WIRE PAYROLL DEDUCTION	396.30	N
		MAR WIRE PAYROLL DEDUCTION	1,329.22	N
		MAR WIRE PAYROLL DEDUCTION	58.27	N
		MAR WIRE PAYROLL DEDUCTION	1,101.31	N
		MAR WIRE PAYROLL DEDUCTION	79.59	N
		MAR WIRE PAYROLL DEDUCTION	2,710.26	N
		MAR WIRE PAYROLL DEDUCTION	17,549.60	N
		MAR WIRE PAYROLL DEDUCTION	341.00	N
		MAR WIRE PAYROLL DEDUCTION	13,943.00	N
		MAR WIRE PAYROLL DEDUCTION	1,804.00	N
		Check Total:	55,030.68	
04-15-2016	TEACHER RETIREMENT SYSTEM	APR WIRE PAYROLL DEDUCTION	15,709.09	N
		APR WIRE PAYROLL DEDUCTION	357.05	N
		APR WIRE PAYROLL DEDUCTION	1,329.94	N
		APR WIRE PAYROLL DEDUCTION	52.50	N
		APR WIRE PAYROLL DEDUCTION	1,100.67	N
		APR WIRE PAYROLL DEDUCTION	2,708.39	N
		APR WIRE PAYROLL DEDUCTION	17,549.60	N
		APR WIRE PAYROLL DEDUCTION	341.00	N
		APR WIRE PAYROLL DEDUCTION	13,943.00	N
		APR WIRE PAYROLL DEDUCTION	1,804.00	N
		Check Total:	54,895.24	
05-12-2016	TEACHER RETIREMENT SYSTEM	MAY WIRE PAYROLL DEDUCTION	17,589.13	N
		MAY WIRE PAYROLL DEDUCTION	411.45	N
		MAY WIRE PAYROLL DEDUCTION	1,872.64	N
		MAY WIRE PAYROLL DEDUCTION	60.50	N
		MAY WIRE PAYROLL DEDUCTION	1,232.35	N
		MAY WIRE PAYROLL DEDUCTION	2,947.89	N
		MAY WIRE PAYROLL DEDUCTION	17,549.60	N
		MAY WIRE PAYROLL DEDUCTION	341.00	N
		MAY WIRE PAYROLL DEDUCTION	13,943.00	N
		MAY WIRE PAYROLL DEDUCTION	1,804.00	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	57,751.56
06-15-2016	TEACHER RETIREMENT SYSTEM	JUN WIRE PAYROLL DEDUCTION	16,423.85	N
		JUN WIRE PAYROLL DEDUCTION	466.03	N
		JUN WIRE PAYROLL DEDUCTION	1,368.06	N
		JUN WIRE PAYROLL DEDUCTION	68.53	N
		JUN WIRE PAYROLL DEDUCTION	1,150.73	N
		JUN WIRE PAYROLL DEDUCTION	2,836.54	N
		JUN WIRE PAYROLL DEDUCTION	17,549.60	N
		JUN WIRE PAYROLL DEDUCTION	341.00	N
		JUN WIRE PAYROLL DEDUCTION	13,329.00	N
		JUN WIRE PAYROLL DEDUCTION	1,804.00	N
			Check Total:	55,337.34
			Vendor TEACHER RETIREMENT SYSTEM Total:	552,088.86
11-18-2015	TEL PRO COMMUNICATIONS	circuit board repairs	29.75	N
03-03-2016	TEL PRO COMMUNICATIONS	speakers, pager, etc. Ag bldg	5,928.00	N
05-19-2016	TEL PRO COMMUNICATIONS	repair speakers/clock/ag phone	1,080.00	N
			Vendor TEL PRO COMMUNICATIONS Total:	7,037.75
12-09-2015	TEQUIL FRANKLIN	official-vs-Winters	152.18	N
01-22-2016	Terrell Lee	official JH tournament	195.00	N
02-12-2016	Terry Robinson	CX debate judge/Ozona	586.20	N
10-26-2015	TEXAS A & M UNIVERSITY	ag supplies IMS	338.24	N
12-17-2015	TEXAS A & M UNIVERSITY	ag online subscription IMS	250.00	N
			Vendor TEXAS A & M UNIVERSITY Total:	588.24
10-15-2015	TEXAS AFT/ PROF EDUCATORS GROUP	OCT DED TSTA DUES	31.40	N
11-13-2015	TEXAS AFT/ PROF EDUCATORS GROUP	NOV DED TSTA DUES	31.40	N
12-15-2015	TEXAS AFT/ PROF EDUCATORS GROUP	DEC DED TSTA DUES	31.40	N
01-15-2016	TEXAS AFT/ PROF EDUCATORS GROUP	JAN DED TSTA DUES	31.40	N
02-12-2016	TEXAS AFT/ PROF EDUCATORS GROUP	FEB DED TSTA DUES	31.40	N
			Vendor TEXAS AFT/ PROF EDUCATORS GROUP Total:	157.00
09-14-2015	TEXAS ASSN. OF RURAL SCHOOLS	membership dues	450.00	N
09-14-2015	TEXAS ASSN. OF RURAL SCHOOLS	institutional membership	435.00	N
			Vendor TEXAS ASSN. OF RURAL SCHOOLS Total:	885.00
06-07-2016	TEXAS BANDMASTERS ASSOCIATION	band dues/Tillman	145.00	N
09-15-2015	TEXAS CLASSROOM TEACHERS ASSC.	SEP DED TSTA DUES	47.50	N
10-15-2015	TEXAS CLASSROOM TEACHERS ASSC.	OCT DED TSTA DUES	75.50	N
11-13-2015	TEXAS CLASSROOM TEACHERS ASSC.	NOV DED TSTA DUES	75.50	N
12-15-2015	TEXAS CLASSROOM TEACHERS ASSC.	DEC DED TSTA DUES	75.50	N
01-15-2016	TEXAS CLASSROOM TEACHERS ASSC.	JAN DED TSTA DUES	75.50	N
02-12-2016	TEXAS CLASSROOM TEACHERS ASSC.	FEB DED TSTA DUES	75.50	N
			Vendor TEXAS CLASSROOM TEACHERS ASSC. Total:	425.00
09-28-2015	TEXAS COMPTROLLER/PUBLIC ACCTS.	+ \$2.00 recapture to state	2.00	N
		recapture/due to state	708,847.00	N
			Check Total:	708,849.00
09-28-2015	TEXAS COMPTROLLER/PUBLIC ACCTS.	wrong check number	-708,849.00	N
		recapture/due to state	708,849.00	N
			Check Total:	.00
02-08-2016	TEXAS COMPTROLLER/PUBLIC ACCTS.	attendance credits	1,551,893.00	N
03-10-2016	TEXAS COMPTROLLER/PUBLIC ACCTS.	attendance credits	1,551,893.00	N

Check Date	Payee	Reason	Amount	EFT
04-14-2016	TEXAS COMPTROLLER/PUBLIC ACCTS.	wrong amount	-1,511,893.00	N
		attendance credits	1,511,893.00	N
		attendance credits	1,551,893.00	N
		Check Total:	1,551,893.00	
05-11-2016	TEXAS COMPTROLLER/PUBLIC ACCTS.	attendance credits	1,551,893.00	N
06-13-2016	TEXAS COMPTROLLER/PUBLIC ACCTS.	WADA	1,551,893.00	N
		Vendor TEXAS COMPTROLLER/PUBLIC ACCTS. Total:	8,468,314.00	
12-09-2015	TEXAS DEPARTMENT OF LICENSING	elevator inspection	20.00	N
		elevator inspection	20.00	N
		Check Total:	40.00	
		Vendor TEXAS DEPARTMENT OF LICENSING Total:	40.00	
03-21-2016	TEXAS DEPT OF AGRICULTURE	renew certificate 0618799	75.00	N
11-18-2015	TEXAS DEPT OF PUBLIC SAFETY	criminal check	1.00	N
11-18-2015	TEXAS DEPT OF PUBLIC SAFETY	criminal checks	3.00	N
01-12-2016	TEXAS DEPT OF PUBLIC SAFETY	criminal check	1.00	N
02-12-2016	TEXAS DEPT OF PUBLIC SAFETY	criminal check	1.00	N
		Vendor TEXAS DEPT OF PUBLIC SAFETY Total:	6.00	
09-14-2015	TEXAS DEPT OF STATE HEALTH SERVICES	2 inspections per year	300.00	N
10-15-2015	Texas Disposal Systems, Inc.	SEPTEMBER SERVICES	886.00	N
11-18-2015	Texas Disposal Systems, Inc.	October trash service	886.00	N
12-09-2015	Texas Disposal Systems, Inc.	trash service	886.00	N
01-12-2016	Texas Disposal Systems, Inc.	December trash service	930.00	N
02-12-2016	Texas Disposal Systems, Inc.	January trash service	930.00	N
03-11-2016	Texas Disposal Systems, Inc.	February trash service	930.00	N
04-22-2016	Texas Disposal Systems, Inc.	March trash service	930.00	N
05-19-2016	Texas Disposal Systems, Inc.	April trash services	930.00	N
06-07-2016	Texas Disposal Systems, Inc.	May trash service	930.00	N
		Vendor Texas Disposal Systems, Inc. Total:	8,238.00	
09-23-2015	TEXAS HS COACHES ASSOCIATION	dues/Blaine Dyess	55.00	N
		Coby Hogan	55.00	N
		Cody Hogan	55.00	N
		dues/Jacob Conner	55.00	N
		dues/John Morrow	55.00	N
		dues/Tracy Conner	55.00	N
		David Waddell	55.00	N
		dues/Armando San Miguel	55.00	N
		Check Total:	440.00	
		Vendor TEXAS HS COACHES ASSOCIATION Total:	440.00	
01-22-2016	TexQuest	participation fee	73.70	N
10-07-2015	THADD MARTIN	official-vs-Ranger	60.00	N
12-09-2015	THADD MARTIN	official-6 man playoff	119.05	N
		Vendor THADD MARTIN Total:	179.05	
09-08-2015	THE BROKERAGE STORE, INC.	student insurance Sept	13,199.08	N
12-09-2015	THSPA	boys powerlifting fee	75.00	N
12-09-2015	THSWPA	girls powerlifting	75.00	N
09-23-2015	THYSSENKRUPP ELEVATOR CORP.	elevator 9-1/11-30	1,283.72	N
12-09-2015	THYSSENKRUPP ELEVATOR CORP.	elevator contract 12-1/2-29	1,283.72	N
03-03-2016	THYSSENKRUPP ELEVATOR CORP.	elevator inspections/3-1/5-31	1,283.72	N

Check Date	Payee	Reason	Amount	EFT
06-07-2016	THYSSENKRUPP ELEVATOR CORP.	6-1/8-31 elevator maintenance	1,283.72	N
Vendor THYSSENKRUPP ELEVATOR CORP. Total:			5,134.88	
03-28-2016	TIFFANY BENNINGFIELD	FOUND LIBRARY BOOK	17.00	N
01-22-2016	TITAN SPORT SYSTEMS, INC.	Squat Briefs	890.00	N
12-09-2015	TOMMIE EVERITT	official-vs-Eldorado	75.00	N
01-12-2016	TONY ALLEN	official-vs-Forsan	125.00	N
12-09-2015	TRACY BRAZIEL	official-vs-Menard	110.00	N
12-17-2015	TRACY BRAZIEL	official-vs-Robert Lee	70.00	N
02-05-2016	TRACY BRAZIEL	official-vs-McCamey	125.00	N
Vendor TRACY BRAZIEL Total:			305.00	
04-22-2016	Tracy Conner	District UIL timer	50.00	N
12-17-2015	Tracy S. Maddoux	hs elem UIL Judge	300.00	N
09-14-2015	Trane U.S. Inc.	a/c parts	432.52	N
04-06-2016	TRE JOHN	N Zone OAP judge	793.70	N
04-22-2016	TRI-STAR Services	replace bumper #10	2,445.67	N
12-17-2015	TYLER HASTINGS	elem hs UIL Judge	408.60	N
04-22-2016	TYLER HASTINGS	Dist UIL speaking judge	333.00	N
Vendor TYLER HASTINGS Total:			741.60	
11-18-2015	UNITED REFRIGERATION, INC.	ice machine part	54.17	N
03-11-2016	UNITED REFRIGERATION, INC.	bldg supplies	129.08	N
Vendor UNITED REFRIGERATION, INC. Total:			183.25	
04-01-2016	UNITED STATES TREASURY	TAX DEPOSIT PENALTY	472.01	N
		WRONG AMOUNT	-3,212,016.00	N
		TAX DEPOSIT PENALTY	3,212,016.00	N
Check Total:			472.01	
Vendor UNITED STATES TREASURY Total:			472.01	
09-14-2015	UNIVERSITY OF TEXAS @ AUSTIN	UIL membership	1,350.00	N
12-10-2015	UNIVERSITY OF TEXAS	UIL portion/6-man playoff	243.45	N
10-15-2015	US FOODS	COMMODITY STORAGE	73.50	N
01-12-2016	US FOODS	commodities storage	171.15	N
02-12-2016	US FOODS	commodity storage	6.30	N
03-03-2016	US FOODS	commodities storage	121.68	N
04-22-2016	US FOODS	commodities storage	12.50	N
05-06-2016	US FOODS	commodities storage	116.61	N
Vendor US FOODS Total:			501.74	
09-11-2015	VERIZON SOUTHWEST	phones/18 days Sept	951.48	N
10-07-2015	VERIZON SOUTHWEST	phones 9-19/10-18	1,693.64	N
11-18-2015	VERIZON SOUTHWEST	phones 10-19/11-18	1,658.05	N
12-09-2015	VERIZON SOUTHWEST	11-19/12-18 phones	1,661.45	N
01-12-2016	VERIZON SOUTHWEST	phones 12-19/1-18	1,655.23	N
02-12-2016	VERIZON SOUTHWEST	1-19/2-18 telephones	1,660.73	N
04-06-2016	VERIZON SOUTHWEST	phones 3-19/4-19	1,637.60	N
Vendor VERIZON SOUTHWEST Total:			10,918.18	
03-11-2016	VERIZON SW	2-19/3-18 phones	1,681.35	N
09-14-2015	VERIZON WIRELESS	cell phones 9-1/9-3	64.80	N

Check Date	Payee	Reason	Amount	EFT
10-26-2015	VERIZON WIRELESS	9-4/10-3 cell phones	669.10	N
11-18-2015	VERIZON WIRELESS	cell phones 10-4/11-3	1,139.20	N
12-17-2015	VERIZON WIRELESS	CELL PHONES 11-4/DEC 3	669.08	N
01-15-2016	VERIZON WIRELESS	cell phones 12-4/1-3	671.07	N
		Vendor VERIZON WIRELESS Total:	3,213.25	
01-22-2016	VERONICA DAVIS	official JH tournament	145.00	N
02-05-2016	Virgil Leon Standard	I/S tax refund	19.34	N
02-05-2016	Virgil Leon Standard	M & O tax refund	87.36	N
		Vendor Virgil Leon Standard Total:	106.70	
09-22-2015	VISA 1	coach meals/Rocksprings	20.00	N
		fb meals/Rocksprings	88.00	N
		supt gas	111.10	N
		Check Total:	219.10	
10-26-2015	VISA 1	elem princ meal	15.20	N
		supt gas	219.17	N
		wash suburban	15.00	N
		meals	47.51	N
		TASA membership	370.00	N
		board member meal	15.19	N
		Check Total:	682.07	
11-23-2015	VISA 1	supt gas	295.85	N
		wash suburban	39.00	N
		supt meals	98.43	N
		Check Total:	433.28	
01-05-2016	VISA 1	supt gas	146.97	N
01-22-2016	VISA 1	supt gas	83.98	N
		supt travel	116.51	N
		Check Total:	200.49	
02-26-2016	VISA 1	supt gas	127.70	N
		supt meals	31.88	N
		admin misc	7.00	N
		Check Total:	166.58	
04-01-2016	VISA 1	AG SUPPLIES	53.95	N
		AG MEALS	88.67	N
		SUPT GAS	199.52	N
		SUPT TRAVEL/MEALS	225.17	N
		WATER	5.00	N
		Check Total:	572.31	
04-19-2016	VISA 1	supt gas	106.73	N
		supt meals	24.06	N
		survey monkey.com	204.00	N
		OAP south/hospitality	273.00	N
		Check Total:	607.79	
05-24-2016	VISA 1	UIL meals	98.27	N
		supt gas	209.91	N
		supt travel	124.11	N
		Check Total:	432.29	
06-22-2016	VISA 1	hs princ. room State Track	288.10	N
		hs awards	19.75	N
		vehicle parts	80.26	N
		State track/supt travel	721.25	N
		Check Total:	1,109.36	
		Vendor VISA 1 Total:	4,570.24	

Check Date	Payee	Reason	Amount	EFT
09-22-2015	VISA 2	D Heflin/elem supplies	114.36	N
		registration/D Tillman	130.00	N
		maintenance/Sept	199.46	N
		Check Total:	443.82	
10-26-2015	VISA 2	admin water	10.00	N
		solenoid/valves, etc.	700.45	N
		new ag shop trees	539.96	N
		new ag shop trees	500.00	N
		bread	12.94	N
		Check Total:	1,763.35	
11-23-2015	VISA 2	counselor room/hold remain	59.00	N
		wrong amount	-383.79	N
		emat elem/Mentoring Minds	383.79	N
		emat elem/Mentoring Minds	348.90	N
		freight/emat	34.89	N
		counselor room/hold	100.00	N
		band meals	611.27	N
		correct code	-34.89	N
		freight	34.89	N
		room hold/Bailey	213.23	N
		room/Montelongo	382.62	N
		counselor fee	150.00	N
		Check Total:	1,899.91	
01-05-2016	VISA 2	hs principal meal	38.06	N
		TMEA membership	110.00	N
		super hoops trophies	213.64	N
		board meeting	20.51	N
		breakaway goal	209.43	N
		Check Total:	591.64	
02-26-2016	VISA 2	elementary supplies	69.93	N
		books/college readiness	578.55	N
		counselor supplies	25.07	N
		band travel	228.27	N
		postage	462.45	N
		gas	38.61	N
		Check Total:	1,402.88	
04-01-2016	VISA 2	band supplies	152.04	N
		band sponsor travel	241.57	N
		gbb coach travel	400.00	N
		gbb travel	209.78	N
		co gas	26.15	N
		Check Total:	1,029.54	
04-19-2016	VISA 2	elem supplies (butterflies)	42.85	N
		state bb	400.00	N
		b bb travel (coach)	323.30	N
		Check Total:	766.15	
05-23-2016	VISA 2	COLLEGE READINESS TESTS	225.00	N
		b track coach travel	378.00	N
		g trackstudent travel	899.65	N
		g track student travel	1,644.32	N
		gas	45.49	N
		Check Total:	3,192.46	
06-22-2016	VISA 2	AP science workshop/Cormier	496.15	N
		State Track girls	1,623.04	N
		inspections/oil changes	115.51	N
		Check Total:	2,234.70	
		Vendor VISA 2 Total:	13,324.45	

Check Date	Payee	Reason	Amount	EFT
10-26-2015	VISA 3	ag curriculum	850.00	N
		welder extension cord/ag	150.50	N
		Check Total:	1,000.50	
02-26-2016	VISA 3	ag supplies	525.95	N
		ag meals	74.98	N
		band sponsor room	70.18	N
		band meals/room	123.12	N
		gas	36.90	N
		Check Total:	831.13	
04-01-2016	VISA 3	ag travel/meals	1,730.34	N
04-19-2016	VISA 3	ag travel	1,976.94	N
		ag travel	484.48	N
		oil change/Suburban	43.39	N
		Check Total:	2,504.81	
05-24-2016	VISA 3	ag supplies	93.21	N
		ag sponsor travel	313.15	N
		ag travel	313.15	N
		Check Total:	719.51	
		Vendor VISA 3 Total:	6,786.29	
11-24-2015	VISA 4	cc coach room	118.52	N
		cc rooms	234.30	N
		co travel cross country	794.41	N
		gas	43.75	N
		Check Total:	1,190.98	
01-05-2016	VISA 4	JH OAP meals	78.92	N
01-22-2016	VISA 4	band meal	20.23	N
		co gas	22.70	N
		Check Total:	42.93	
02-26-2016	VISA 4	band meals	84.99	N
04-01-2016	VISA 4	band sponsor	2.93	N
		band travel	278.35	N
		band travel	171.50	N
		postage	59.44	N
		technology supplies	152.57	N
		Check Total:	664.79	
04-19-2016	VISA 4	elem supplies	724.33	N
		elem supplies/spec ed	250.00	N
		golf meals	107.40	N
		State PL	741.54	N
		State PL	217.24	N
		postage	343.33	N
		Check Total:	2,383.84	
05-24-2016	VISA 4	golf coach travel	100.00	N
		g track travel/coach	295.00	N
		band travel	283.68	N
		student golf travel	434.46	N
		track student travel	61.18	N
		golf travel	35.82	N
		Check Total:	1,210.14	
06-24-2016	VISA 4	elem postage	94.00	N
		hs postage	94.00	N
		girls track supplies	375.00	N
		band UIL competition	433.69	N
		admin postage	146.09	N
		admin water	15.00	N
		JH V cheer sponsor/camp	394.00	N

Check Date	Payee	Reason	Amount	EFT
		JH cheer camp 1/2	895.00	N
		V cheer camp 1/2	1,525.50	N
		maintenance supplies	584.31	N
		Check Total:	4,556.59	
		Vendor VISA 4 Total:	10,213.18	
09-22-2015	VISA 5	hs emat-Amazon*J Conner	125.09	N
10-26-2015	VISA 5	PhotosByShutterfly	103.56	N
		newspaper/Standard Times	121.81	N
		Check Total:	225.37	
11-24-2015	VISA 5	library books	421.84	N
		co gas	42.75	N
		Check Total:	464.59	
01-05-2016	VISA 5	elem teacher travel/science	224.79	N
		b bb supplies (books)	63.21	N
		library books	483.66	N
		Check Total:	771.66	
02-26-2016	VISA 5	elementary supplies	149.95	N
		counselor travel	265.51	N
		Check Total:	415.46	
04-01-2016	VISA 5	g bb meals/Midland	110.28	N
		conference/Bailey	470.21	N
		co gas	26.89	N
		Check Total:	607.38	
04-19-2016	VISA 5	PL coach travel	300.00	N
		PL student travel	763.30	N
		Check Total:	1,063.30	
05-11-2016	VISA 5	elem supplies/pd online	56.00	N
		UIL travel/pd online	469.19	N
		tennis travel/pd online	960.08	N
		Check Total:	1,485.27	
		Vendor VISA 5 Total:	5,158.12	
10-07-2015	VISIONS IN EDUCATION, INC.	COMPUTER CLASS	410.50	N
01-12-2016	W TX SCHOOL RECOGNITION PRODUCTS	letter jackets	649.00	N
10-07-2015	WACO RESTAURANT SUPPLY	6 pans 4" deep	106.22	N
		3 Miramir Template-blank	263.40	N
		steam tables, etc.	389.30	N
		low angle riser (3)	265.64	N
		30x48 worktable	258.45	N
		Check Total:	1,283.01	
10-15-2015	WACO RESTAURANT SUPPLY	menu holder/basket	170.76	N
12-09-2015	WACO RESTAURANT SUPPLY	cafeteria	30.14	N
		Vendor WACO RESTAURANT SUPPLY Total:	1,483.91	
09-23-2015	WAL-MART COMMUNITY	Aug/199-11-6399.00-001-599	85.94	N
		board September	38.45	N
		Check Total:	124.39	
		Vendor WAL-MART COMMUNITY Total:	124.39	
09-02-2015	WALDROP CONSTRUCTION CO., INC.	vo-ed/tennis building	222,871.90	N
10-07-2015	WALDROP CONSTRUCTION CO., INC.	vo ed/tennis bldg	146,437.75	N
11-04-2015	WALDROP CONSTRUCTION CO., INC.	vo-ed/tennis bldg.	86,761.60	N
12-02-2015	WALDROP CONSTRUCTION CO., INC.	asphalt for tennis courts	47,718.00	N
12-02-2015	WALDROP CONSTRUCTION CO., INC.	vo-ed/tennis building	55,937.90	N

Check Date	Payee	Reason	Amount	EFT
01-06-2016	WALDROP CONSTRUCTION CO., INC.	vo-ed/tennis bldg	15,159.15	N
03-30-2016	WALDROP CONSTRUCTION CO., INC.	vo-ed/tennis bldg.	91,184.90	N
03-30-2016	WALDROP CONSTRUCTION CO., INC.	vo-ed/tennis bldg	4,174.30	N
		Vendor WALDROP CONSTRUCTION CO., INC. Total:	670,245.50	
10-15-2015	WALKER QUALITY SERVICES	consulting services, etc.	1,484.37	N
11-18-2015	WALKER QUALITY SERVICES	overnight (5)	650.00	N
		monthly consulting	1,850.00	N
		commute mileage (886 miles)	505.02	N
		cafeteria signage (4)	300.00	N
		Check Total:	3,305.02	
12-09-2015	WALKER QUALITY SERVICES	consulting services	2,557.73	N
01-12-2016	WALKER QUALITY SERVICES	commute/245 @ 0.54	132.30	N
		overnight stay	90.00	N
		monthly consulting	1,850.00	N
		signage x 4	300.00	N
		chef hats, coats, etc (15)	224.25	N
		Check Total:	2,596.55	
02-12-2016	WALKER QUALITY SERVICES	overnight accomodations	99.00	N
		consulting	1,850.00	N
		commute to/from campus	173.34	N
		Check Total:	2,122.34	
03-11-2016	WALKER QUALITY SERVICES	consulting service	1,850.00	N
		overnight accommodations	198.00	N
		commute	191.70	N
		Check Total:	2,239.70	
04-22-2016	WALKER QUALITY SERVICES	2 overnight stays	204.00	N
		monthly consulting	1,850.00	N
		mileage (446 x .54)	251.64	N
		Check Total:	2,305.64	
05-06-2016	WALKER QUALITY SERVICES	monthly consulting	1,850.00	N
		2 overnight stays	180.00	N
		mileage 338 @ 0.54	182.52	N
		Check Total:	2,212.52	
06-07-2016	WALKER QUALITY SERVICES	1 overnight lodging	99.00	N
		consulting service	1,850.00	N
		mileage 256 x 0.54	138.24	N
		Check Total:	2,087.24	
		Vendor WALKER QUALITY SERVICES Total:	20,911.11	
10-07-2015	Water Logistics	repair water well/Waddell's	1,727.72	N
10-26-2015	Waterboy Sports, LLC	parts	46.45	N
01-12-2016	WES GRABLE COMPANY	gym floors Dec 19	3,000.00	N
02-12-2016	WEST OFFICE SUPPLY	elem copy paper (22)	715.00	N
		hs copy paper (25)	812.50	N
		admin copy paper (3)	97.50	N
		Check Total:	1,625.00	
06-07-2016	WEST OFFICE SUPPLY	elem copy paper	650.00	N
		hs copy paper	650.00	N
		Check Total:	1,300.00	
		Vendor WEST OFFICE SUPPLY Total:	2,925.00	
10-26-2015	WEST TEXAS BOYS RANCH	WTBR tutoring	1,200.00	N
12-17-2015	WEST TEXAS BOYS RANCH	tutoring/D Frantum	1,344.00	N

Check Date	Payee	Reason	Amount	EFT
02-12-2016	WEST TEXAS BOYS RANCH	tutoring/D Frantum	720.00	N
04-20-2016	WEST TEXAS BOYS RANCH	tutoring/D Frantum	1,632.00	N
Vendor WEST TEXAS BOYS RANCH Total:			4,896.00	
10-07-2015	WEST TEXAS FIRE	fire extinguisher inspections	1,310.33	N
		custodial supplies	214.57	N
Check Total:			1,524.90	
11-18-2015	WEST TEXAS FIRE	custodial/was	750.84	N
12-09-2015	WEST TEXAS FIRE	custodial supplies	465.50	N
		vent hood/semi-annual	140.00	N
Check Total:			605.50	
04-06-2016	WEST TEXAS FIRE	custodial supplies	187.71	N
		custodial supplies	965.41	N
Check Total:			1,153.12	
05-06-2016	WEST TEXAS FIRE	custodial supplies	1,005.95	N
Vendor WEST TEXAS FIRE Total:			5,040.31	
11-18-2015	WEST TEXAS STEEL & SUPPLY, INC.	ag supplies	386.31	N
		ag supplies	44.91	N
Check Total:			431.22	
02-05-2016	WEST TEXAS STEEL & SUPPLY, INC.	ag supplies	273.00	N
06-07-2016	WEST TEXAS STEEL & SUPPLY, INC.	ag supplies	97.92	N
		bldg supplies	256.48	N
Check Total:			354.40	
Vendor WEST TEXAS STEEL & SUPPLY, INC. Total:			1,058.62	
06-07-2016	WEST TEXAS WOOL & MOHAIR	bread products	55.00	N
12-09-2015	Weston Bond	official 6-man playoff	65.00	N
01-15-2016	Weston Bond	official-vs-Ozona	75.00	N
01-22-2016	Weston Bond	official Eldorado	125.00	N
Vendor Weston Bond Total:			265.00	
02-12-2016	WHATABURGER RESTAURANTS	PL meals	53.52	N
12-17-2015	Whitney Frey	UIL Judge/elem jh	300.00	N
02-03-2016	Wildcat Manufacturing	jh lockers	13,455.00	N
12-17-2015	WILMA RICO	elem jh UIL Judge	150.00	N
04-22-2016	WILMA RICO	Dist UIL timer	100.00	N
Vendor WILMA RICO Total:			250.00	
09-23-2015	WILSON LANGUAGE TRAINING	elementary emat	213.84	N
04-22-2016	WINK BAND BOOSTERS	band meals/JH Honor band	189.00	N
02-05-2016	Wink HS Band	fee for honor band clinic	144.00	N
11-18-2015	Yvonne Larralde	reimbursement	29.53	N
09-23-2015	ZEKE BAILEY	official-vs-Miles JH-JV	40.00	N
11-18-2015	ZEKE BAILEY	official-vs-Wink	60.00	N
Vendor ZEKE BAILEY Total:			100.00	
Finance Reporting Total:			12,623,896.35	
Grand Total:			12,623,896.35	