

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
01-12-2016	AARON KENTNER	official-vs-Miles	110.00	N
01-27-2016	ALFRED R FIELDS	official-vs-Eldorado	95.00	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
01-15-2016	ANTONIO MARTINEZ, JR.	private transportation 1st sem	486.00	N
01-15-2016	ATHLETES WORLD/STADIUM SPORTS	cc supplies	978.66	N
01-15-2016	ATHLETES WORLD/STADIUM SPORTS	boys bb uniforms	800.00	N
		Boys bb supplies	333.00	N
		Check Total:	1,133.00	
01-15-2016	ATHLETES WORLD/STADIUM SPORTS	girls bb supplies	42.00	N
01-15-2016	ATHLETES WORLD/STADIUM SPORTS	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:	9,352.25	
01-15-2016	ATHLETES WORLD/STADIUM SPORTS	1/2 uniform rotation girls	2,500.00	N
		Vendor ATHLETES WORLD/STADIUM SPORTS Total:	14,005.91	
01-15-2016	ATPE	JAN DED TSTA DUES	24.17	N
11-23-2015	ATSSB REGION 6	NEVER RECEIVED	-48.00	N
01-15-2016	ATSSB REGION 6	all region tryouts	48.00	N
		Vendor ATSSB REGION 6 Total:	.00	
01-22-2016	Butch Gonzalez	official JH tournament	240.00	N
01-12-2016	CADCO Architects-Engineers, Inc.	campus improvements	4,791.75	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	
		Vendor CAIN ELECTRICAL San Angelo Total:	836.23	
01-12-2016	Chevron & Texaco UNIVERSAL CARD	co gas	270.66	N
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	
		Vendor CINTAS CORPORATION #439 Total:	456.63	
01-07-2016	CITY OF MERTZON	December water/sewer	1,559.07	N
01-15-2016	CONCHO EDUCATORS FED. CRED. UNION	JAN DED CREDIT UNION	945.00	N

Check Date	Payee	Reason	Amount	EFT
01-22-2016	CONEXIS	admin fee	94.50	N
01-12-2016	CTWP LEASING	hs copiers	601.03	N
		elem copier	601.03	N
		library copier	85.85	N
		admin copier	257.58	N
		Check Total:	1,545.49	
		Vendor CTWP LEASING Total:	1,545.49	
01-12-2016	CTWP	staples	45.00	N
01-15-2016	Daisy O. Rangel	official-vs-Ozona	95.00	N
01-22-2016	DanHil Containers, LLC	science fair supplies	203.31	N
01-15-2016	DARREL COOPER	official-vs-Ozona	75.00	N
01-15-2016	DEARBORN NATIONAL	JAN DED LIFE INSURANCE	324.00	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
		Vendor DIRECT ENERGY Business-Dallas Total:	800.76	
01-12-2016	DUSTIN KISER	December WTBR	240.00	N
01-12-2016	E-rate Exchange, LLC	consulting services	750.00	N
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	
		Vendor EARTHGRAINS BAKING CO., INC. Total:	58.56	
01-12-2016	EICHELBAUM WARDELL	January retainer	1,375.00	N
01-12-2016	EMILY MEEKS	reimburse	22.91	N
01-12-2016	ESC XV	Distance Learning	2,500.00	N
		D-MAC	2,293.18	N
		lightspeed internet filter	771.84	N
		Gifted/Talented	855.00	N
		lightspeed internet filter	698.16	N
		D-MAC	2,014.82	N
		Gifted/Talented	855.00	N
		library services	2,000.00	N
		Destiny Hosting (library)	772.00	N
		discovery education	805.00	N
		instructional services	6,592.00	N
		new principal induction	1,000.00	N
		network services	3,270.39	N
		data processing/TxEIS hosting	6,203.50	N
		data processing/TxEIS hosting	5,993.20	N
		network services	2,913.61	N
		network services	500.00	N
		data processing/TxEIS hosting	8,500.00	N
		Tech Support	2,000.00	N
		Title I Part A	529.88	N
		Title I Part A	529.87	N
		Title II Part A	575.25	N
		Check Total:	52,172.70	
01-22-2016	ESC XV	admin supplies	14.86	N
		Vendor ESC XV Total:	52,187.56	

Check Date	Payee	Reason	Amount	EFT
01-15-2016	FIRST FINANCIAL ADMINISTRATORS	JAN DED HEALTH INSURANCE	708.32	N
		JAN DED HEALTH INSURANCE	46.92	N
		JAN DED HEALTH INSURANCE	17.54	N
		JAN DED HEALTH INSURANCE	144.40	N
		JAN DED HEALTH INSURANCE	171.43	N
		JAN DED HEALTH INSURANCE	54.00	N
		JAN DED HEALTH INSURANCE	132.42	N
		JAN DED LIFE INSURANCE	1,235.15	N
		JAN DED LIFE INSURANCE	19.40	N
		JAN DED HEALTH INSURANCE	71.70	N
		JAN DED TAX SHEL. ANNUITY	200.00	N
		JAN DED TAX SHEL. ANNUITY	425.00	N
		JAN DED INCOME REPLACEMENT	848.28	N
		JAN DED TAX SHEL. ANNUITY	300.00	N
		JAN DED TAX SHEL. ANNUITY	2,375.00	N
		Check Total:	6,749.56	
		Vendor FIRST FINANCIAL ADMINISTRATORS Total:	6,749.56	
01-12-2016	GANDY'S DAIRIES, INC.	December bread products	1,365.08	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
01-15-2016	GRACE TREVINO	official-vs-Ozona	95.00	N
01-15-2016	GUARDIAN LIFE INS. CO. OF AMERICA	JAN DED HEALTH INSURANCE	3,337.59	N
01-12-2016	HEB Credit Receivables - Dept. 308	elem JH UIL hospitality room	546.98	N
01-12-2016	HOUSE OF CHEMICALS	custodial supplies	219.51	N
01-15-2016	ICISD GENERAL OPERATING	JAN DED MISCELLANEOUS DEDUCTS	3,770.00	N
01-08-2016	ICISD WORKERS COMP FUND	deposit/T Conner	310.22	N
01-13-2016	ICISD WORKERS COMP FUND	hs sub/teacher	98.56	N
		ag	26.56	N
		elem teacher/sub	26.56	N
		elem librarian	41.57	N
		maintenance/custodial	43.24	N
		data processing	26.58	N
		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	
		Vendor ICISD WORKERS COMP FUND Total:	2,113.13	
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	
		Vendor INTERNAL REVENUE SERVICE Total:	23,142.16	
01-15-2016	IRION CO. ACTIVITY FUND	reimb for gas	37.59	N
		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

Check Date	Payee	Reason	Amount	EFT
		maintenance supplies	237.37	N
		Check Total:	1,223.78	
		Vendor IRION CO. ACTIVITY FUND Total:	1,223.78	
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	
		Vendor IRION COUNTY LIONS CLUB Total:	200.00	
01-12-2016	James M. Atchieson	M & O tax refund	260.00	N
01-12-2016	James M. Atchieson	I/S tax refund	57.55	N
		Vendor James M. Atchieson Total:	317.55	
01-12-2016	JOHN PATTERSON	official-vs-Forsan	110.00	N
01-12-2016	KENDRICK OIL COMPANY	route gas	528.26	N
		activity gas	577.09	N
		Check Total:	1,105.35	
		Vendor KENDRICK OIL COMPANY Total:	1,105.35	
01-12-2016	LABATT FOOD SERVICE	food products	3,469.12	N
		non-food products	90.13	N
		Check Total:	3,559.25	
		Vendor LABATT FOOD SERVICE Total:	3,559.25	
01-15-2016	LEGAL SHIELD	JAN DED MISCELLANEOUS DEDUCTS	165.40	N
01-15-2016	LUKE McMILLAN MUSIC	band clinician	209.00	N
01-22-2016	MARIO MENDOZA	official JH tournament	210.00	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:	110.00	
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	
		Vendor MAYFIELD PAPER CO. Total:	2,782.09	
01-12-2016	Menard Class of 2018	boys tournament meals	192.00	N
01-12-2016	MENARD ISD	Menard tournament fee	200.00	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	
		Vendor MERTZON TIRE & SERVICE Total:	2,669.00	
01-15-2016	MICHAEL BENSON	official-vs-Ozona	75.00	N
01-22-2016	MRC ENTERPRISES	HS UIL supplies	390.00	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
		Vendor NICHOLSON'S MEAT COMPANY Total:	810.00	

Check Date	Payee	Reason	Amount	EFT
01-12-2016	Office Depot Business Credit	elem computer lab	149.94	N
01-15-2016	OFFICE OF THE ATTORNEY GENERAL	JAN WIRE MISCELLANEOUS DEDUCTS	1,085.00	N
01-12-2016	R. M. ELECTRICAL CONTRACTOR, INC.	change breaker	300.00	N
01-22-2016	RALPH DAWKINS	official-vs-Eldorado	125.00	N
01-12-2016	REAGAN COUNTY HIGH SCHOOL	b bb meals	140.00	N
01-15-2016	REAGAN COUNTY ISD	tournament fee	100.00	N
01-12-2016	REBEL SIGNS	letters for auditorium/McDaris	947.00	N
01-06-2016	REGION 6 UIL MUSIC	UIL contest fee	150.00	N
01-15-2016	REGION 6 UIL MUSIC	remainder/previous invoice	10.00	N
01-15-2016	REGION 6 UIL MUSIC	contest fee/band	400.00	N
		Vendor REGION 6 UIL MUSIC Total:	560.00	
01-12-2016	RICKY KELLEY	official-vs-Forsan	110.00	N
01-22-2016	Roger Cortez	official JH tournament	135.00	N
01-22-2016	SAMUEL FRENCH, INC.	Royalty fee	125.00	N
01-15-2016	SCHOOL SPECIALTY	hs supplies	342.00	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	
		Vendor Sigma Technology Solutions, Inc. Total:	37,388.04	
01-15-2016	STRIPES FOOD STORES #63	b bb meals	64.15	N
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	
		Vendor T & C WHOLESALE, LLC Total:	442.11	
01-04-2016	TABC	Coby Hogan/membership	100.00	N
01-12-2016	TAVORI WHITE	official-vs-Forsan	110.00	N
01-25-2016	TEACHER RETIREMENT SYSTEM	JAN WIRE PAYROLL DEDUCTION	341.00	N
		JAN WIRE PAYROLL DEDUCTION	13,943.00	N
		JAN WIRE PAYROLL DEDUCTION	1,804.00	N
		JAN WIRE PAYROLL DEDUCTION	16,751.30	N
		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
		Check Total:	54,122.55	
		Vendor TEACHER RETIREMENT SYSTEM Total:	54,122.55	
01-22-2016	Terrell Lee	official JH tournament	195.00	N
01-15-2016	TEXAS AFT/ PROF EDUCATORS GROUP	JAN DED TSTA DUES	31.40	N
01-15-2016	TEXAS CLASSROOM TEACHERS ASSC.	JAN DED TSTA DUES	75.50	N
01-12-2016	TEXAS DEPT OF PUBLIC SAFETY	criminal check	1.00	N
01-12-2016	Texas Disposal Systems, Inc.	December trash service	930.00	N

Check Date	Payee	Reason	Amount	EFT
01-22-2016	TexQuest	participation fee	73.70	N
01-22-2016	TITAN SPORT SYSTEMS, INC.	Squat Briefs	890.00	N
01-12-2016	TONY ALLEN	official-vs-Forsan	125.00	N
01-12-2016	US FOODS	commodities storage	171.15	N
01-12-2016	VERIZON SOUTHWEST	phones 12-19/1-18	1,655.23	N
01-15-2016	VERIZON WIRELESS	cell phones 12-4/1-3	671.07	N
01-22-2016	VERONICA DAVIS	official JH tournament	145.00	N
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	
		Vendor VISA 1 Total:	347.46	
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	
		Vendor VISA 2 Total:	591.64	
01-05-2016	VISA 4	JH OAP meals	78.92	N
01-22-2016	VISA 4	co gas	22.70	N
		band meal	20.23	N
		Check Total:	42.93	
		Vendor VISA 4 Total:	121.85	
01-05-2016	VISA 5	elem teacher travel/science	224.79	N
		library books	483.66	N
		b bb supplies (books)	63.21	N
		Check Total:	771.66	
		Vendor VISA 5 Total:	771.66	
01-12-2016	W TX SCHOOL RECOGNITION PRODUCTS	letter jackets	649.00	N
01-06-2016	WALDROP CONSTRUCTION CO., INC.	vo-ed/tennis bldg	15,159.15	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	
		Vendor WALKER QUALITY SERVICES Total:	2,596.55	
01-12-2016	WES GRABLE COMPANY	gym floors Dec 19	3,000.00	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:	200.00	
		Finance Reporting Total:	271,744.75	
		Grand Total:	271,744.75	