

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
11-18-2015	AARON KENTNER	official-vs-Van Horn	81.60	N
11-18-2015	AIRGAS USA, LLC	ag supplies	244.66	N
11-18-2015	ALL ABOUT SIGNS & GRAPHICS	sign repairs	231.41	N
11-18-2015	ALL AMERICAN SPORTS CORP.	fb supplies	20.64	N
11-18-2015	ANGELO ARCHIVES & SECURITY INC	record storage	128.80	N
		record storage	8.10	N
		Check Total:	136.90	
		Vendor ANGELO ARCHIVES & SECURITY INC Total:	136.90	
11-18-2015	ASW ENTERPRISES,LLC	5, 6, 7, 8 UIL District 8-AA	80.00	N
11-18-2015	ATEX RESTAURANT SUPPLY, INC.	convection oven repairs	172.92	N
11-13-2015	ATPE	NOV DED TSTA DUES	24.17	N
11-23-2015	ATSSB REGION 6	All Region Tryout fee	48.00	N
11-18-2015	Bradley J Pylant	official-vs-Wink in Coahoma	78.79	N
11-18-2015	Chad L Welsh	official-vs- in Coahoma	74.40	N
11-18-2015	Chevron & Texaco UNIVERSAL CARD	co gas	450.96	N
11-23-2015	CHICK-FIL-A	b bb meals	61.22	N
		g bb meals	61.21	N
		Check Total:	122.43	
		Vendor CHICK-FIL-A Total:	122.43	
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	
		Vendor CINTAS CORPORATION #439 Total:	585.51	
11-10-2015	CITY OF MERTZON	water/sewer	1,429.16	N
11-18-2015	COAHOMA ISD	scoreboard operator	35.00	N
11-13-2015	CONCHO EDUCATORS FED. CRED. UNION	NOV DED CREDIT UNION	945.00	N
11-18-2015	CONEXIS	admin fee	94.50	N
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	
		Vendor CTWP LEASING Total:	1,545.49	
11-18-2015	CVC-TASO	scrimmage fee/Lake View	50.00	N
11-13-2015	DEARBORN NATIONAL	NOV DED LIFE INSURANCE	330.00	N
11-18-2015	DEMCO	library supplies	568.53	N
11-18-2015	DIRECT ENERGY Business-Dallas	10-8/11-5 tennis courts	228.31	N
11-18-2015	DIRECT ENERGY Business-Dallas	10-8/11-5 electricity	12,070.48	N
		Vendor DIRECT ENERGY Business-Dallas Total:	12,298.79	
11-18-2015	DRAMATISTS PLAY SERVICE, INC.	OAP royalty x 2	200.00	N
11-18-2015	DUSTIN KISER	WTBR bus driver/October	645.00	N

Check Date	Payee	Reason	Amount	EFT
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	
		Vendor EARTHGRAINS BAKING CO., INC. Total:	166.25	
11-18-2015	Eckert & Company, LLP	field work phase	10,000.00	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:	292.86	
11-18-2015	edmentum, Inc.	emat elementary	674.00	N
11-18-2015	EICHELBAUM WARDELL	November retainer	1,375.00	N
11-18-2015	ELDORADO HIGH SCHOOL	BAND MEALS	280.00	N
11-18-2015	FASHION CLEANERS	clean band uniforms	529.05	N
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 Total:	7,001.04	
		Vendor FIRST FINANCIAL ADMINISTRATORS Total:	7,001.04	
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	
		Vendor GANDY'S DAIRIES, INC. Total:	1,506.04	
11-18-2015	GOT TO SPECIALTIES	elem/JH Academic-Irion	2,768.75	N
11-18-2015	GOT TO SPECIALTIES	elem/JH Academic-Eldorado	3,099.94	N
		Vendor GOT TO SPECIALTIES Total:	5,868.69	
11-13-2015	GUARDIAN LIFE INS. CO. OF AMERICA	NOV DED HEALTH INSURANCE	3,337.59	N
11-18-2015	HEARTLAND SCHOOL SOLUTIONS	remainder of payment	15.00	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	
		Vendor HOUSE OF CHEMICALS Total:	147.76	

Check Date	Payee	Reason	Amount	EFT
11-13-2015	ICISD GENERAL OPERATING	NOV DED MISCELLANEOUS DEDUCTS	3,980.00	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
		Check Total:	30.74	
11-13-2015	ICISD WORKERS COMP FUND	T Conner/hs teacher	161.72	N
11-13-2015	ICISD WORKERS COMP FUND	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:	112.26	
11-17-2015	ICISD WORKERS COMP FUND	T Conner/hs teacher	150.00	N
		Vendor ICISD WORKERS COMP FUND Total:	737.96	
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	
		Vendor INTERNAL REVENUE SERVICE Total:	23,893.98	
11-18-2015	INTERQUEST DETECTION CANINES	drug dog	250.00	N
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	
		Vendor IRION CO. ACTIVITY FUND Total:	1,786.31	
11-20-2015	IRION COUNTY EMS	EMS services/fb games	1,950.00	N
11-18-2015	JOHN KELLERMEIER	official-vs-Van Horn	60.00	N
11-18-2015	JONES, HAY, MARSCHALL & MCKINNEY	TEA Conference	230.00	N
11-18-2015	KENDRICK OIL COMPANY	route gas	1,071.90	N
		activity gas	1,265.04	N
		Check Total:	2,336.94	
		Vendor KENDRICK OIL COMPANY Total:	2,336.94	
11-18-2015	LABATT FOOD SERVICE	food products	11,345.78	N
		non-food products	366.13	N
		Check Total:	11,711.91	
		Vendor LABATT FOOD SERVICE Total:	11,711.91	

Check Date	Payee	Reason	Amount	EFT
11-13-2015	LEGAL SHIELD	NOV DED MISCELLANEOUS DEDUCTS	165.40	N
11-18-2015	Lexia Learning Systems, Inc.	Reading Intervention	2,898.00	N
11-18-2015	LONNIE HARRIS	official-vs-Wink	86.78	N
11-18-2015	Matthew Kirkham	official-Van Horn	60.00	N
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	
		Vendor MAYFIELD PAPER CO. Total:	5,016.64	
11-18-2015	McDonald's	fb meals	156.36	N
11-19-2015	McGraw-Hill School Education	emat/hs instructional	12,561.88	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	
		Vendor MELODY'S SW CONSORTIUM Total:	948.00	
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	
		Vendor MERTZON TIRE & SERVICE Total:	315.95	
11-18-2015	MERTZON TRUE VALUE HARDWARE	bldg supplies	287.78	N
11-18-2015	Mollie Gregory Tower, LLC	UIL Music Memory	100.00	N
11-18-2015	O'REILLY AUTO PARTS	wipers, etc	66.16	N
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
		Vendor Office Depot Business Credit Total:	279.92	
11-23-2015	PSAT/NMSQT	testing materials	505.00	N
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	
		Vendor QUILL CORPORATION Total:	1,411.44	
11-18-2015	RBC MUSIC CO., INC.	band supplies	192.05	N
		band supplies	6.00	N
		Check Total:	198.05	
		Vendor RBC MUSIC CO., INC. Total:	198.05	

Check Date	Payee	Reason	Amount	EFT
11-18-2015	Reid Jackson	officials-Van Horn	60.00	N
11-18-2015	Roger Cortez	official-vs-Wink	60.00	N
11-18-2015	Shelby Leigh Klein	official-vs-Wink	60.00	N
11-18-2015	Silsbee Tours & Charter Service	second driver-charter bus	450.00	N
11-18-2015	T & C WHOLESALE, LLC	co gas	286.49	N
		maintenance	282.03	N
		Check Total:	568.52	
		Vendor T & C WHOLESALE, LLC Total:	568.52	
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	
		Vendor TARPLEY MUSIC COMPANY Total:	395.00	
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	
		Vendor TASB, INC. Total:	1,829.96	
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	
		Vendor TEACHER RETIREMENT SYSTEM Total:	54,315.98	
11-18-2015	TEL PRO COMMUNICATIONS	circuit board repairs	29.75	N
11-13-2015	TEXAS AFT/ PROF EDUCATORS GROUP	NOV DED TSTA DUES	31.40	N
11-13-2015	TEXAS CLASSROOM TEACHERS ASSC.	NOV DED TSTA DUES	75.50	N
11-18-2015	TEXAS DEPT OF PUBLIC SAFETY	criminal checks	3.00	N
11-18-2015	TEXAS DEPT OF PUBLIC SAFETY	criminal check	1.00	N
		Vendor TEXAS DEPT OF PUBLIC SAFETY Total:	4.00	
11-18-2015	Texas Disposal Systems, Inc.	October trash service	886.00	N
11-18-2015	UNITED REFRIGERATION, INC.	ice machine part	54.17	N
11-18-2015	VERIZON SOUTHWEST	phones 10-19/11-18	1,658.05	N
11-18-2015	VERIZON WIRELESS	cell phones 10-4/11-3	1,139.20	N
11-23-2015	VISA 1	supt gas	295.85	N
		wash suburban	39.00	N
		supt meals	98.43	N
		Check Total:	433.28	
		Vendor VISA 1 Total:	433.28	
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

Check Date	Payee	Reason	Amount	EFT
		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	
		Vendor VISA 2 Total:	1,899.91	
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	
		Vendor VISA 4 Total:	1,190.98	
11-24-2015	VISA 5	library books	421.84	N
		co gas	42.75	N
		Check Total:	464.59	
		Vendor VISA 5 Total:	464.59	
11-04-2015	WALDROP CONSTRUCTION CO., INC.	vo-ed/tennis bldg.	86,761.60	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	
		Vendor WALKER QUALITY SERVICES Total:	3,305.02	
11-18-2015	WEST TEXAS FIRE	custodial/was	750.84	N
11-18-2015	WEST TEXAS STEEL & SUPPLY, INC.	ag supplies	386.31	N
		ag supplies	44.91	N
		Check Total:	431.22	
		Vendor WEST TEXAS STEEL & SUPPLY, INC. Total:	431.22	
11-18-2015	Yvonne Larralde	reimbursement	29.53	N
11-18-2015	ZEKE BAILEY	official-vs-Wink	60.00	N
		Finance Reporting Total:	280,626.10	
		Grand Total:	280,626.10	

End of Report