

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-23-2015	AARON KENTNER	official JV JH-vs-Miles	40.00	N
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	
		Vendor AIRGAS USA, LLC Total:	293.56	
09-23-2015	ATHLETIC SUPPLY, INC.	helmet decals	351.50	N
09-15-2015	ATPE	SEP DED TSTA DUES	24.17	N
09-23-2015	ATSSB	Membership/B Tillman	50.00	N
09-14-2015	B.E. PUBLISHING	hs emat	1,091.94	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	
09-23-2015	CHARLES HUDSON	official V-vs-Miles	65.00	N
09-14-2015	CHS BAND BOOSTERS	marching festival	300.00	N
09-14-2015	CLAIMS ADMINISTRATIVE SERVICES	elem teacher/aide	17.02	N
09-14-2015	CLAIMS ADMINISTRATIVE SERVICES	worker's comp	1,250.00	N
		worker's comp	40.00	N
		Check Total:	1,290.00	
09-14-2015	CLAIMS ADMINISTRATIVE SERVICES	elem librarian	22.42	N
09-14-2015	CLAIMS ADMINISTRATIVE SERVICES	worker's comp	400.00	N
		worker's comp	40.00	N
		worker's comp	10.00	N
		Check Total:	450.00	
09-14-2015	CLAIMS ADMINISTRATIVE SERVICES	hs sub/teacher	17.62	N
09-14-2015	CLAIMS ADMINISTRATIVE SERVICES	worker's comp	1,250.00	N
09-14-2015	CLAIMS ADMINISTRATIVE SERVICES	ag	16.42	N
09-14-2015	CLAIMS ADMINISTRATIVE SERVICES	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
		Check Total:	402.00	
09-14-2015	CLAIMS ADMINISTRATIVE SERVICES	data processing	16.64	N
09-14-2015	CLAIMS ADMINISTRATIVE SERVICES	worker's comp	50.00	N
		worker's comp	40.00	N
		worker's comp	40.00	N
		Check Total:	130.00	
09-14-2015	CLAIMS ADMINISTRATIVE SERVICES	maintenance/custodial	62.09	N
09-14-2015	CLAIMS ADMINISTRATIVE SERVICES	worker's comp	3,469.00	N
		worker's comp	10.00	N
		Check Total:	3,479.00	

Check Date	Payee	Reason	Amount	EFT
09-14-2015	CLAIMS ADMINISTRATIVE SERVICES	cafeteria	18.79	N
09-14-2015	CLAIMS ADMINISTRATIVE SERVICES	worker's comp	650.00	N
		Vendor CLAIMS ADMINISTRATIVE SERVICES Total:	7,822.00	
09-23-2015	COMMERCIAL APPLIANCE SERVICES	repair dryer	243.21	N
09-15-2015	CONCHO EDUCATORS FED. CRED. UNION	SEP DED CREDIT UNION	945.00	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	
		Vendor CTWP LEASING Total:	3,090.98	
09-15-2015	DEARBORN NATIONAL	SEP DED LIFE INSURANCE	324.00	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
		Vendor DIRECT ENERGY Business-Dallas Total:	4,107.02	
09-10-2015	EBSCO	MAGAZINES	128.82	N
09-23-2015	EICHELBAUM WARDELL	September retainer	1,375.00	N
09-16-2015	EMILY MEEKS	reimb for lettuce	14.37	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	
		Vendor FIRST FINANCIAL ADMINISTRATORS Total:	6,125.69	
09-03-2015	FNB-MERTZON	game change '15-'16	1,150.00	N
09-15-2015	GUARDIAN LIFE INS. CO. OF AMERICA	SEP DED HEALTH INSURANCE	3,019.94	N
09-23-2015	HEARTLAND SCHOOL SOLUTIONS	menue/manager/license	820.00	N
09-15-2015	ICISD GENERAL OPERATING	SEP DED MISCELLANEOUS DEDUCTS	4,220.00	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	
		Vendor INTERNAL REVENUE SERVICE Total:	22,994.44	

Check Date	Payee	Reason	Amount	EFT
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	
		Vendor IRION CO. ACTIVITY FUND Total:	2,710.44	
09-14-2015	IRION CO. APPRAISAL DISTRICT	4th quarter apportionment	44,449.35	N
09-23-2015	Julian Helms	official-vs-Miles	65.00	N
09-15-2015	LEGAL SHIELD	SEP DED MISCELLANEOUS DEDUCTS	165.40	N
09-23-2015	LUKE McMILLAN MUSIC	marching show	1,000.00	N
09-23-2015	Mark Arnold	official-vs-Miles Varsity	94.38	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	
		Vendor McGraw-Hill School Education Total:	28,205.02	
09-23-2015	Melanie Adriana Gomez	clinician	300.00	N
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	
		Vendor MERTZON TIRE & SERVICE Total:	909.28	
09-23-2015	NATIONAL FFA ORGANIZATION	curriculum for ag	140.96	N
09-23-2015	Olive's Nursery	3 sprinklers	75.00	N
09-14-2015	QUILL CORPORATION	hs principal supplies	64.38	N
		admin supplies	155.56	N
		Check Total:	219.94	

Check Date	Payee	Reason	Amount	EFT
09-23-2015	QUILL CORPORATION	ADMIN SUPPLIES	125.98	N
		Vendor QUILL CORPORATION Total:	345.92	
09-14-2015	RBC MUSIC CO., INC.	band music	462.81	N
09-23-2015	RBC MUSIC CO., INC.	MUSIC	59.53	N
		Vendor RBC MUSIC CO., INC. Total:	522.34	
09-23-2015	Rebekah Arana-Cook	clinician	60.00	N
09-04-2015	REGIONS BANK	annual fee	806.25	N
09-23-2015	Reid Jackson	official-vs-Miles JH/JV	69.90	N
09-01-2015	RENAISSANCE LEARNING, INC.	elem emat	2,554.00	N
09-23-2015	Roger Cortez	official-vs-Miles Varsity	95.24	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	
		Vendor Shelby Leigh Klein Total:	105.00	
09-14-2015	STUDIES WEEKLY	elem instructional emat	7,114.50	N
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	
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	
		Vendor TARPLEY MUSIC COMPANY Total:	363.39	
09-23-2015	TASB RMF	risk management fund	2,000.00	N
09-14-2015	TASB, INC.	policy service membership	700.00	N
09-14-2015	TASB, INC.	policy online/Menard tr	900.00	N
09-14-2015	TASB, INC.	HR services	925.00	N
		Vendor TASB, INC. Total:	2,525.00	
09-23-2015	TASSP	HS PRINCIPAL DUES	210.00	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	
		Vendor TEACHER RETIREMENT SYSTEM Total:	53,941.39	
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	
09-15-2015	TEXAS CLASSROOM TEACHERS ASSC.	SEP DED TSTA DUES	47.50	N

Check Date	Payee	Reason	Amount	EFT
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	
		Vendor TEXAS COMPTROLLER/PUBLIC ACCTS. Total:	708,849.00	
09-14-2015	TEXAS DEPT OF STATE HEALTH SERVICES	2 inspections per year	300.00	N
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	
09-08-2015	THE BROKERAGE STORE, INC.	student insurance Sept	13,199.08	N
09-23-2015	THYSSENKRUPP ELEVATOR CORP.	elevator 9-1/11-30	1,283.72	N
09-14-2015	Trane U.S. Inc.	a/c parts	432.52	N
09-14-2015	UNIVERSITY OF TEXAS @ AUSTIN	UIL membership	1,350.00	N
09-11-2015	VERIZON SOUTHWEST	phones/18 days Sept	951.48	N
09-14-2015	VERIZON WIRELESS	cell phones 9-1/9-3	64.80	N
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	
		Vendor VISA 1 Total:	219.10	
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	
		Vendor VISA 2 Total:	443.82	
09-22-2015	VISA 5	hs emat-Amazon*J Conner	125.09	N
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
09-23-2015	WILSON LANGUAGE TRAINING	elementary emat	213.84	N
09-23-2015	ZEKE BAILEY	official-vs-Miles JH-JV	40.00	N
		Finance Reporting Total:	1,163,832.97	

Grand Total: 1,163,832.97