

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
03-11-2016	AARON KENTNER	official/Ozona	125.00	N
03-11-2016	AIR TECH	trouble shoot short	68.00	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
		<b>Check Total:</b>	<b>65,532.74</b>	
		<b>Vendor AIRGAS USA, LLC Total:</b>	<b>65,532.74</b>	
03-03-2016	Amy McDaniel	news gathering/distribution	75.00	N
03-03-2016	ANGELO ARCHIVES & SECURITY INC	record storaage	128.80	N
		record storage	8.10	N
		<b>Check Total:</b>	<b>136.90</b>	
		<b>Vendor ANGELO ARCHIVES &amp; SECURITY INC Total:</b>	<b>136.90</b>	
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
		<b>Check Total:</b>	<b>562.00</b>	
		<b>Vendor ATHLETES WORLD/STADIUM SPORTS Total:</b>	<b>912.00</b>	
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
		<b>Check Total:</b>	<b>1,665.54</b>	
		<b>Vendor BES-TEX SUPPLY, LLC Total:</b>	<b>1,665.54</b>	
03-29-2016	BIG SPRING COUNTRY CLUB	FEE FOR GOLF/DISTRICT	1,095.00	N
03-03-2016	BRIAN RADER	official-vs-Miles	110.00	N
03-11-2016	CAIN ELECTRICAL San Angelo	bldg supplies	109.20	N
03-11-2016	CARROT-TOP INDUSTRIES, INC.	bldg supplies	56.73	N
03-11-2016	CHARLES HUDSON	official/Ozona	125.00	N
03-11-2016	Chevron & Texaco UNIVERSAL CARD	co gas	564.36	N
03-23-2016	CHICK-FIL-A	North Zone OAP 3-22-16	72.51	N
03-11-2016	CINTAS CORPORATION #439	cafeteria	107.75	N
		cafeteria	107.75	N
		cafeteria	131.13	N
		cafeteria	107.75	N
		<b>Check Total:</b>	<b>454.38</b>	
		<b>Vendor CINTAS CORPORATION #439 Total:</b>	<b>454.38</b>	
03-03-2016	CITY OF MERTZON	water/sewer	1,542.36	N

Check Date	Payee	Reason	Amount	EFT
03-11-2016	CONCHO EDUCATORS FED. CRED. UNION	MAR DED CREDIT UNION	945.00	N
03-03-2016	CONEXIS	admin fee	94.50	N
03-03-2016	CTWP	staples	99.88	N
03-11-2016	DEARBORN NATIONAL	MAR DED LIFE INSURANCE	341.42	N
03-03-2016	DIRECT ENERGY Business-Dallas	electricity	695.55	N
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
		<b>Vendor DIRECT ENERGY Business-Dallas Total:</b>	<b>29,035.25</b>	
03-03-2016	DUSTIN KISER	Feb. WTBR bus driver	525.00	N
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
		<b>Check Total:</b>	<b>117.12</b>	
		<b>Vendor EARTHGRAINS BAKING CO., INC. Total:</b>	<b>117.12</b>	
03-03-2016	edmentum, Inc.	Study Island/STAAR prep	404.00	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
		<b>Check Total:</b>	<b>1,635.00</b>	
		<b>Vendor EDUCATION SERVICE CENTER Total:</b>	<b>1,635.00</b>	
03-03-2016	EICHELBAUM WARDELL	March retainer	1,375.00	N
03-11-2016	FASTSIGNS	banner	158.40	N
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
		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
		<b>Check Total:</b>	<b>6,728.06</b>	
		<b>Vendor FIRST FINANCIAL ADMINISTRATORS Total:</b>	<b>6,728.06</b>	
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
		<b>Check Total:</b>	<b>1,735.22</b>	
		<b>Vendor GANDY'S DAIRIES, INC. Total:</b>	<b>1,735.22</b>	
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

Check Date	Payee	Reason	Amount	EFT
		S Zone OAP Irion - medals	299.00	N
		N Zone JH track medals-Forsan	1,356.86	N
		<b>Check Total:</b>	<b>10,068.12</b>	
		<b>Vendor GOT TO SPECIALTIES Total:</b>	<b>10,068.12</b>	
03-11-2016	GUARDIAN LIFE INS. CO. OF AMERICA	MAR DED HEALTH INSURANCE	3,279.54	N
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
		<b>Vendor Hawthorne Suites-San Angelo Total:</b>	<b>761.84</b>	
03-31-2016	HEB	District UIL hospitality room	241.48	N
03-01-2016	HP INC.	60 tablets	29,940.00	N
03-11-2016	ICISD GENERAL OPERATING	MAR DED MISCELLANEOUS DEDUCTS	3,770.00	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
		<b>Check Total:</b>	<b>261.00</b>	
03-15-2016	ICISD WORKERS COMP FUND	hs teacher/T Conner	150.00	N
		<b>Vendor ICISD WORKERS COMP FUND Total:</b>	<b>411.00</b>	
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
		<b>Check Total:</b>	<b>23,290.70</b>	
		<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>23,290.70</b>	
03-03-2016	INTERQUEST DETECTION CANINES	drug dog	250.00	N
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
		<b>Check Total:</b>	<b>2,102.71</b>	
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

Check Date	Payee	Reason	Amount	EFT
		golf fees	200.00	N
		cheer judge	99.20	N
		cheer judge	75.00	N
		cheer judge	75.00	N
		<b>Check Total:</b>	<b>949.77</b>	
		<b>Vendor IRION CO. ACTIVITY FUND Total:</b>	<b>3,052.48</b>	
03-03-2016	IRION CO. APPRAISAL DISTRICT	2nd quarter apportionment	47,869.63	N
03-11-2016	KENDRICK OIL COMPANY	route gas	446.17	N
		co gas	648.58	N
		<b>Check Total:</b>	<b>1,094.75</b>	
		<b>Vendor KENDRICK OIL COMPANY Total:</b>	<b>1,094.75</b>	
03-11-2016	LABATT FOOD SERVICE	food products	7,203.61	N
		non-food products	49.30	N
		<b>Check Total:</b>	<b>7,252.91</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>7,252.91</b>	
03-11-2016	LEGAL SHIELD	MAR DED MISCELLANEOUS DEDUCTS	165.40	N
03-03-2016	LOWE'S COMPANIES, INC.	ag supplies	47.00	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
		<b>Vendor MARCUS HERRERA Total:</b>	<b>24,382.44</b>	
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
		<b>Check Total:</b>	<b>2,606.11</b>	
		<b>Vendor MAYFIELD PAPER CO. Total:</b>	<b>2,606.11</b>	
03-01-2016	McGraw-Hill School Education	emat hs	153.00	N
03-03-2016	MELODY'S SW CONSORTIUM	student drug tests (23)	322.00	N
03-03-2016	MERTZON TRUE VALUE HARDWARE	bldg supplies	195.73	N
		bldg supplies	31.72	N
		<b>Check Total:</b>	<b>227.45</b>	
		<b>Vendor MERTZON TRUE VALUE HARDWARE Total:</b>	<b>227.45</b>	
03-03-2016	NCS PEARSON, INC.	elem on-line testing-G/T	198.00	N
		elem on-line testing-G/T	200.00	N
		<b>Check Total:</b>	<b>398.00</b>	
		<b>Vendor NCS PEARSON, INC. Total:</b>	<b>398.00</b>	
03-03-2016	NICHOLSON'S MEAT COMPANY	gift certificates	210.00	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
		<b>Vendor Office Depot Business Credit Total:</b>	<b>1,191.84</b>	
03-11-2016	OFFICE OF THE ATTORNEY GENERAL	MAR WIRE PAYROLL DEDUCTION	1,085.00	N
03-11-2016	OZONA ATHLETIC BOOSTER CLUB	TRACK MEALS	189.00	N
03-21-2016	QUICKSAND GOLF COURSE	district golf fee/3-21-16	1,965.00	N
03-03-2016	RBC MUSIC CO., INC.	band music	1,146.09	N
		band music	32.37	N
		<b>Check Total:</b>	<b>1,178.46</b>	
		<b>Vendor RBC MUSIC CO., INC. Total:</b>	<b>1,178.46</b>	

Check Date	Payee	Reason	Amount	EFT
03-11-2016	REGAL OIL, INC.	BOARD MEETING	47.03	N
03-03-2016	Ron Flavel	official-vs-Miles	110.00	N
03-23-2016	Ronald G. Abner, Jr.	reimb ag supplies	139.99	N
		reimb travel personal card	599.21	N
		<b>Check Total:</b>	<b>739.20</b>	
		<b>Vendor Ronald G. Abner, Jr. Total:</b>	<b>739.20</b>	
03-31-2016	SAM'S CLUB	uil hospitality room	500.38	N
03-11-2016	SAN ANGELO STANDARD TIMES	ADS/ffa & honor roll	105.30	N
03-03-2016	SCHLEICHER COUNTY ISD	jh boys bb meals	266.00	N
03-11-2016	SELERIX SYSTEMS, INC.	ACE fee Oct, Nov, Dec	525.00	N
		ACA license fee Sept.	175.00	N
		<b>Check Total:</b>	<b>700.00</b>	
		<b>Vendor SELERIX SYSTEMS, INC. Total:</b>	<b>700.00</b>	
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
		<b>Check Total:</b>	<b>130.00</b>	
03-11-2016	STC PRO-SHOP	tennis supplies	70.00	N
		<b>Vendor STC PRO-SHOP Total:</b>	<b>200.00</b>	
03-03-2016	SUMMIT Truck Group	dip stick #20	60.75	N
		#5 repairs	504.53	N
		#5 repairs	1,336.92	N
		<b>Check Total:</b>	<b>1,902.20</b>	
03-11-2016	SUMMIT Truck Group	bus part	54.69	N
		<b>Vendor SUMMIT Truck Group Total:</b>	<b>1,956.89</b>	
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
		<b>Check Total:</b>	<b>2,857.80</b>	
		<b>Vendor T &amp; C WHOLESALE, LLC Total:</b>	<b>2,857.80</b>	
03-03-2016	TASB, INC.	Worksite Posters	548.95	N
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
		<b>Check Total:</b>	<b>55,030.68</b>	
		<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>55,030.68</b>	
03-03-2016	TEL PRO COMMUNICATIONS	speakers, pager, etc. Ag bldg	5,928.00	N
03-10-2016	TEXAS COMPTROLLER/PUBLIC ACCTS.	attendance credits	1,551,893.00	N
03-21-2016	TEXAS DEPT OF AGRICULTURE	renew certificate 0618799	75.00	N

Check Date	Payee	Reason	Amount	EFT
03-11-2016	Texas Disposal Systems, Inc.	February trash service	930.00	N
03-03-2016	THYSSENKRUPP ELEVATOR CORP.	elevator inspections/3-1/5-31	1,283.72	N
03-28-2016	TIFFANY BENNINGFIELD	FOUND LIBRARY BOOK	17.00	N
03-11-2016	UNITED REFRIGERATION, INC.	bldg supplies	129.08	N
03-03-2016	US FOODS	commodities storage	121.68	N
03-11-2016	VERIZON SW	2-19/3-18 phones	1,681.35	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
		<b>Vendor WALDROP CONSTRUCTION CO., INC. Total:</b>	<b>95,359.20</b>	
03-11-2016	WALKER QUALITY SERVICES	consulting service	1,850.00	N
		overnight accommodations	198.00	N
		commute	191.70	N
		<b>Check Total:</b>	<b>2,239.70</b>	
		<b>Vendor WALKER QUALITY SERVICES Total:</b>	<b>2,239.70</b>	
		<b>Finance Reporting Total:</b>	<b>2,003,961.68</b>	
		<b>Grand Total:</b>	<b>2,003,961.68</b>	

End of Report