

Check Date	Payee	Amount
		10.00
		600.00
	Vendor CLAIMS ADMINISTRATIVE SERVICES Total:	7,193.00
09-15-2014	CONCHO EDUCATORS FED. CRED. UNION	826.00
09-22-2014	COY GOBER	95.24
09-04-2014	CTWP LEASING	601.03
		601.03
		257.58
		85.85
09-15-2014	CTWP LEASING	601.03
		601.03
		257.58
		85.85
	Vendor CTWP LEASING Total:	3,090.98
09-22-2014	Dairy Queen of Eastland #16	244.65
09-15-2014	DEARBORN NATIONAL	342.00
09-22-2014	DIRECT ENERGY Business-Dallas	3,577.52
09-05-2014	EBSCO	241.76
09-05-2014	edmentum, Inc.	832.00
09-04-2014	EICHELBAUM WARDELL	1,350.00
09-15-2014	FIRST FINANCIAL ADMINISTRATORS	2,085.00
		94.56
		1,197.40
		183.18
		425.00
		550.00
		441.67
		240.99
		46.92
		50.00
		183.42
		63.60
		778.78
		1,833.33
	Vendor FIRST FINANCIAL ADMINISTRATORS Total:	8,173.85
09-02-2014	FNB-MERTZON	600.00
09-10-2014	FNB-MERTZON	700.00
	Vendor FNB-MERTZON Total:	1,300.00
09-22-2014	GARRETT COX	65.00
09-15-2014	GUARDIAN LIFE INS. CO. OF AMERICA	3,330.33
09-04-2014	HEARTLAND SCHOOL SOLUTIONS	751.66
09-25-2014	HOUGHTON MIFFLIN CO.	5,568.05
		1,650.00
		1,875.00
		2,904.00
	Vendor HOUGHTON MIFFLIN CO. Total:	11,997.05
09-22-2014	HOWARD COLLEGE BOOKSTORE #139	2,722.40
09-15-2014	ICISD GENERAL OPERATING	4,520.00

Check Date	Payee	Amount
09-10-2014	ICISD WORKERS COMP FUND	27.73
		50.64
		29.33
		27.14
		27.36
		41.30
		27.50
	Vendor ICISD WORKERS COMP FUND Total:	231.00
09-04-2014	INSTRUCTIONAL MATERIALS SERVICE	350.00
09-15-2014	INTERNAL REVENUE SERVICE	17,923.19
		2,605.25
		2,605.25
	Vendor INTERNAL REVENUE SERVICE Total:	23,133.69
09-04-2014	IRION CO. APPRAISAL DISTRICT	41,801.35
09-22-2014	JOHN PATTERSON	75.00
09-22-2014	Josh Stephenson	65.00
09-15-2014	LEGAL SHIELD	185.30
09-22-2014	LUKE McMILLAN MUSIC	2,500.00
09-25-2014	McGraw-Hill School Education	3,009.99
		259.00
		953.25
		11,505.00
		4,246.56
	Vendor McGraw-Hill School Education Total:	19,973.80
09-25-2014	MERTZON TIRE & SERVICE	1,083.50
09-22-2014	Miles Bulldog Booster Club	240.00
09-05-2014	ODYSSEYWARE	-13,000.00
		13,000.00
		13,000.00
		-13,000.00
		13,000.00
	Vendor ODYSSEYWARE Total:	13,000.00
09-25-2014	PEARSON EDUCATION Inc.	9,405.06
		287.91
	Vendor PEARSON EDUCATION Inc. Total:	9,692.97
09-29-2014	POSTMASTER	35.50
09-22-2014	QUILL CORPORATION	648.07
		174.97
		69.42
		238.38
	Vendor QUILL CORPORATION Total:	1,130.84
09-05-2014	RBC MUSIC CO., INC.	36.00
09-05-2014	REAGAN COUNTY HIGH SCHOOL	272.00
09-15-2014	REGION 6 UIL MUSIC	350.00
09-05-2014	RENAISSANCE LEARNING, INC.	2,449.00
09-22-2014	ROBERT EMERSON	65.00
09-24-2014	ROSA'S CAFE	79.47

Check Date	Payee	Amount
09-14-2014	Schoolwires, Inc	1,566.84
09-22-2014	SHANNON CLINIC PHYSICIANS	65.00
		65.00
	Vendor SHANNON CLINIC PHYSICIANS Total:	130.00
09-22-2014	SHSU Collegiate FFA	35.00
09-22-2014	SuccessEd, LLC	1,000.00
09-05-2014	T & C WHOLESALE, LLC	3,407.50
09-25-2014	TALAJAK, INC.	2,657.50
09-22-2014	TANNER MILLAM	75.00
09-04-2014	TASB, INC.	700.00
09-04-2014	TASB, INC.	900.00
	Vendor TASB, INC. Total:	1,600.00
09-15-2014	TEACHER RETIREMENT SYSTEM	14,640.35
		288.54
		1,445.28
		42.44
		1,095.54
		228.49
		2,668.99
		15,621.92
		325.00
		14,008.00
	Vendor TEACHER RETIREMENT SYSTEM Total:	50,364.55
09-15-2014	TEXAS AFT/ PROF EDUCATORS GROUP	25.33
09-04-2014	TEXAS ASSN OF COMMUNITY SCHOOL	430.00
09-04-2014	TEXAS ASSN. OF RURAL SCHOOLS	250.00
09-15-2014	TEXAS CLASSROOM TEACHERS ASSC.	23.33
09-04-2014	THE BROKERAGE STORE, INC.	549.08
		13,750.00
	Vendor THE BROKERAGE STORE, INC. Total:	14,299.08
09-15-2014	THYSSENKRUPP ELEVATOR CORP.	1,243.34
09-12-2014	Tracy Conner	24.61
09-04-2014	UNIVERSITY OF TEXAS @ AUSTIN	1,300.00
09-04-2014	VERIZON SOUTHWEST	940.60
09-22-2014	VISA 1	39.00
09-22-2014	VISA 2	210.00
09-22-2014	VISA 3	144.10
09-22-2014	VISA 5	25.73
09-03-2014	WALDROP CONSTRUCTION CO., INC.	407,876.80
09-03-2014	WALDROP CONSTRUCTION CO., INC.	179,222.25
09-03-2014	WALDROP CONSTRUCTION CO., INC.	48,684.10
09-15-2014	WALDROP CONSTRUCTION CO., INC.	50,000.00
	Vendor WALDROP CONSTRUCTION CO., INC. Total:	685,783.15
09-17-2014	Yvonne Larralde	24.21
09-22-2014	Yvonne Larralde	27.16
	Vendor Yvonne Larralde Total:	51.37

Check Date	Payee	Amount
Finance Reporting Total:		941,408.84
Grand Total:		941,408.84
End of Report		