

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
10-22-2015	A V Systems	sound system/new gym	13,927.65	N
10-26-2015	ABACUS COMPUTERS INC.	ag/blk cartridge (2)	173.06	N
10-26-2015	ABACUS COMPUTERS INC.	3 color cartridges C&T	212.43	N
Vendor ABACUS COMPUTERS INC. Total:			385.49	
10-05-2015	Agile Sports Technologies	Hudl/online video editing bb	400.00	N
		Hudl/online video editing gb	400.00	N
		Hudl/online video editing fb	1,599.00	N
Check Total:			2,399.00	
Vendor Agile Sports Technologies Total:			2,399.00	
10-07-2015	AIRGAS USA, LLC	ag supplies	147.18	N
		cylinder rent	660.00	N
Check Total:			807.18	
10-15-2015	AIRGAS USA, LLC	ag supplies	186.90	N
Vendor AIRGAS USA, LLC Total:			994.08	
10-07-2015	ALL ABOUT SIGNS & GRAPHICS	fix sign	270.00	N
10-07-2015	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	
10-19-2015	AREA A UIL MARCHING	UIL fee	300.00	N
10-26-2015	ASW ENTERPRISES,LLC	elem UIL supplies	91.00	N
		hs UIL supplies	146.90	N
Check Total:			237.90	
Vendor ASW ENTERPRISES,LLC Total:			237.90	
10-15-2015	ATPE	OCT DED TSTA DUES	24.17	N
10-07-2015	Austin Marlett	official-vs-Ranger	60.00	N
10-26-2015	BES-TEX SUPPLY, LLC	grounds supplies	92.50	N
		12' pruner & chain	617.59	N
Check Total:			710.09	
Vendor BES-TEX SUPPLY, LLC Total:			710.09	
10-07-2015	BILL WILLIAMS TIRE CENTER	front tires for #16	599.00	N
10-05-2015	BLACKBOARD, INC.	website-schoolwires	3,000.00	N
10-05-2015	BLACKBOARD, INC.	website/schoolwires	1,598.00	N
10-05-2015	BLACKBOARD, INC.	BLACKBOARD-CONNECT ED	1,331.00	N
Vendor BLACKBOARD, INC. Total:			5,929.00	
10-07-2015	BRADLEY PETTY	official-vs-Bronte	35.00	N
10-26-2015	BRADLEY PETTY	official-vs-Nueces Canyon	85.74	N
Vendor BRADLEY PETTY Total:			120.74	
10-07-2015	CADCO Architects-Engineers, Inc.	campus improvements	4,791.75	N
10-26-2015	Cafe Venture Company	band meals/Area-Odessa	354.00	N
10-07-2015	CAIN ELECTRICAL San Angelo	bldg supplies	340.29	N
10-15-2015	CAIN ELECTRICAL San Angelo	bldg supplies	204.00	N
Vendor CAIN ELECTRICAL San Angelo Total:			544.29	
10-07-2015	Chevron & Texaco UNIVERSAL CARD	co gas	240.28	N
10-07-2015	CINTAS CORPORATION #439	cafeteria	131.13	N
		cafeteria	107.75	N
		cafeteria	107.75	N
		cafeteria	107.75	N
Check Total:			454.38	

Check Date	Payee	Reason	Amount	EFT
		Vendor CINTAS CORPORATION #439 Total:	454.38	
10-07-2015	CITY OF MERTZON	water/sewer	1,809.96	N
10-15-2015	CONCHO EDUCATORS FED. CRED. UNION	OCT DED CREDIT UNION	945.00	N
10-14-2015	CONEXIS	AUG/240-35-6341.00-999-599	94.50	N
10-15-2015	CONEXIS	September admin fee	94.50	N
		Vendor CONEXIS Total:	189.00	
10-07-2015	COY GOBER	official-vs-Bronte	77.55	N
		official-vs-Ranger	60.00	N
		Check Total:	137.55	
		Vendor COY GOBER Total:	137.55	
10-15-2015	CTWP LEASING	elem copiers	601.03	N
		hs copiers 11/4-12-3	601.03	N
		admin copiers	257.58	N
		library copiers	85.85	N
		Check Total:	1,545.49	
		Vendor CTWP LEASING Total:	1,545.49	
10-15-2015	D & H DISTRIBUTING CO.	Nspire calculators	21,403.84	N
10-07-2015	DAN ROBERTSON	official-vs-Bronte	35.00	N
10-07-2015	DARREL COOPER	official-vs-Cross Plains	103.75	N
10-07-2015	DAVID SAMANIEGO	official-vs-Ranger	94.50	N
10-15-2015	DEARBORN NATIONAL	OCT DED LIFE INSURANCE	330.00	N
10-26-2015	DIRECT ENERGY Business-Dallas	9-9/10-7 electricity	13,002.87	N
10-26-2015	DIRECT ENERGY Business-Dallas	9-9/10-7 tennis courts	448.92	N
		Vendor DIRECT ENERGY Business-Dallas Total:	13,451.79	
10-07-2015	DRAMATIC PUBLISHING	Royalty fee	75.00	N
		OAP scripts	40.61	N
		Check Total:	115.61	
		Vendor DRAMATIC PUBLISHING Total:	115.61	
10-07-2015	DUSTIN KISER	WTBR bus driver/August days	180.00	N
		September WTBR bus driver	630.00	N
		Check Total:	810.00	
		Vendor DUSTIN KISER Total:	810.00	
10-23-2015	E-rate Exchange, LLC	consulting services	625.00	N
10-07-2015	EARTHGRAINS BAKING CO., INC.	bread products	33.52	N
		bread products	46.80	N
		bread products	9.76	N
		bread products	19.52	N
		Check Total:	109.60	
		Vendor EARTHGRAINS BAKING CO., INC. Total:	109.60	
10-26-2015	EDDIE RODRIQUEZ	official-vs-Nueces Canyon	94.38	N
10-06-2015	edmentum, Inc.	elem emat	901.32	N
10-07-2015	EDUCATION SERVICE CENTER	bus driver class/Morrow	110.00	N
10-07-2015	EICHELBAUM WARDELL	October retainer	1,376.58	N
10-07-2015	EMILY MEEKS	bread	32.83	N
10-07-2015	Ener-Tel SERVICES INC.	gym thermostat not working	405.00	N
10-15-2015	Ener-Tel SERVICES INC.	fire alarm monitoring	240.00	N
		Vendor Ener-Tel SERVICES INC. Total:	645.00	

Check Date	Payee	Reason	Amount	EFT
10-15-2015	FIRST FINANCIAL ADMINISTRATORS	OCT DED TAX SHEL. ANNUITY	2,375.00	N
		OCT DED HEALTH INSURANCE	154.36	N
		OCT DED LIFE INSURANCE	19.40	N
		OCT DED LIFE INSURANCE	1,378.35	N
		OCT DED HEALTH INSURANCE	54.00	N
		OCT DED HEALTH INSURANCE	17.54	N
		OCT DED TAX SHEL. ANNUITY	425.00	N
		OCT DED TAX SHEL. ANNUITY	300.00	N
		OCT DED HEALTH INSURANCE	708.32	N
		OCT DED HEALTH INSURANCE	171.43	N
		OCT DED HEALTH INSURANCE	46.92	N
		OCT DED TAX SHEL. ANNUITY	200.00	N
		OCT DED HEALTH INSURANCE	183.42	N
		OCT DED HEALTH INSURANCE	71.70	N
		OCT DED INCOME REPLACEMENT	895.60	N
		Check Total:	7,001.04	
		Vendor FIRST FINANCIAL ADMINISTRATORS Total:	7,001.04	
10-07-2015	GANDY'S DAIRIES, INC.	milk products	392.88	N
		milk products	278.29	N
		milk products	409.25	N
		milk products	81.85	N
		milk products	294.66	N
		milk products	409.25	N
		Check Total:	1,866.18	
		Vendor GANDY'S DAIRIES, INC. Total:	1,866.18	
10-15-2015	GOT TO SPECIALTIES	CC Meet medals	1,415.95	N
10-26-2015	GOT TO SPECIALTIES	dist. 8-AA JH OAP (Miles)	413.00	N
		Vendor GOT TO SPECIALTIES Total:	1,828.95	
10-15-2015	GUARDIAN LIFE INS. CO. OF AMERICA	OCT DED HEALTH INSURANCE	3,337.59	N
10-15-2015	H B ENTERPRISES	band shoes	278.55	N
10-15-2015	HARLAND TECHNOLOGY SERVICES	SCANTRON AGREEMENT	137.00	N
		SCANTRON AGREEMENT	137.00	N
		Check Total:	274.00	
		Vendor HARLAND TECHNOLOGY SERVICES Total:	274.00	
10-26-2015	HEARTLAND SCHOOL SOLUTIONS	Nutri-Kids POS system	820.00	N
10-15-2015	HEXCO ACADEMIC	elementary UIL	260.10	N
10-07-2015	HOUSE OF CHEMICALS	custodial supplies	100.12	N
10-15-2015	ICISD GENERAL OPERATING	OCT DED MISCELLANEOUS DEDUCTS	4,220.00	N
09-13-2015	ICISD WORKERS COMP FUND	elem teacher/aide	20.56	N
		elem librarian	29.08	N
		hs sub/teacher	21.56	N
		ag	20.56	N
		maintenance/custodial	47.74	N
		data processing	20.58	N
		cafeteria	23.92	N
		Check Total:	184.00	
10-09-2015	ICISD WORKERS COMP FUND	hs teacher/T Conner	60.03	N
10-20-2015	ICISD WORKERS COMP FUND	T Conner	115.16	N
10-27-2015	ICISD WORKERS COMP FUND	T Conner	114.27	N
		Vendor ICISD WORKERS COMP FUND Total:	473.46	

Check Date	Payee	Reason	Amount	EFT
10-15-2015	INTERNAL REVENUE SERVICE	OCT WIRE PAYROLL DEDUCTION	18,083.16	N
		OCT WIRE PAYROLL DEDUCTION	2,758.79	N
		OCT WIRE PAYROLL DEDUCTION	2,758.79	N
		Check Total:	23,600.74	
		Vendor INTERNAL REVENUE SERVICE Total:	23,600.74	
10-26-2015	IRION CO. ACTIVITY FUND	hs principal meal/fb	9.99	N
		band director meal	6.00	N
		band director meal	6.00	N
		cc coach meals	12.00	N
		2 cc coach meals	19.98	N
		5 coach meals	30.00	N
		jv fb coach meals	18.00	N
		student band meals/2 sponsors	252.00	N
		students/3 sponsors band meal	258.00	N
		cc student meals	98.00	N
		cash for cc meals	250.00	N
		cc students	313.82	N
		23 students	138.00	N
		jv fb student meals	138.00	N
		cc entry fees	250.00	N
		cc entries/Ozona	204.00	N
		supt meal	9.99	N
		postage	9.00	N
		library supplies	300.56	N
		cheer sponsor meal	9.30	N
		cheer sponsor meal	11.97	N
		cheer meals	82.90	N
		cheer meals	92.91	N
		cheer meals	119.90	N
		Check Total:	2,640.32	
		Vendor IRION CO. ACTIVITY FUND Total:	2,640.32	
10-21-2015	IRION COUNTY ACTIVITY-HEB	s/b HEB - transfer to activity	1,500.00	N
10-15-2015	IRION COUNTY LIONS CLUB	dues	100.00	N
		dues	100.00	N
		Check Total:	200.00	
		Vendor IRION COUNTY LIONS CLUB Total:	200.00	
10-26-2015	JOE DAVID WEST	official-vs-Nueces Canyon	65.00	N
10-13-2015	JOE NARVAEZ	drum major uniform	137.46	N
10-15-2015	KENDRICK OIL COMPANY	route bus gas	843.66	N
		co gas	1,195.85	N
		Check Total:	2,039.51	
		Vendor KENDRICK OIL COMPANY Total:	2,039.51	
10-07-2015	LABATT FOOD SERVICE	food products	418.39	N
		food products	1,487.34	N
		food products	1,557.26	N
		food products	1,153.59	N
		food products	1,560.81	N
		Check Total:	6,177.39	
		Vendor LABATT FOOD SERVICE Total:	6,177.39	
10-15-2015	LEGAL SHIELD	OCT DED MISCELLANEOUS DEDUCTS	165.40	N
10-07-2015	LONNIE HARRIS	official-vs-Ranger	60.00	N

Check Date	Payee	Reason	Amount	EFT
10-26-2015	LONNIE HARRIS	official-vs-Iraan	75.00	N
			Vendor LONNIE HARRIS Total:	135.00
10-07-2015	LOWE'S COMPANIES, INC.	maintenance supplies	170.05	N
10-26-2015	Mark Arnold	official-vs-Iraan	100.06	N
10-07-2015	MAYFIELD PAPER CO.	custodial supplies	65.00	N
		custodial supplies	430.41	N
		custodial supplies	85.73	N
		custodial supplies	832.78	N
		custodial supplies	79.78	N
		cafeteria supplies	293.12	N
		cafeteria/w <88.29> credit	257.99	N
			Check Total:	2,044.81
			Vendor MAYFIELD PAPER CO. Total:	2,044.81
10-07-2015	MENARD SPECIAL ED COOP	member district cost	9,835.81	N
10-01-2015	MERTZON TIRE & SERVICE	#6 oil change	358.98	N
		mount tires #6	170.00	N
			Check Total:	528.98
			Vendor MERTZON TIRE & SERVICE Total:	528.98
10-07-2015	MERTZON TRUE VALUE HARDWARE	athletic platform materials	16.92	N
		bldg supplies	185.96	N
		bldg supplies	206.69	N
		bldg supplies	97.76	N
			Check Total:	507.33
			Vendor MERTZON TRUE VALUE HARDWARE Total:	507.33
10-15-2015	MID-AMERICAN RESEARCH CHEMICAL	custodial supplies	386.66	N
10-26-2015	NICHOLAS NEGOVETICH	official-vs-Nueces Canyon	65.00	N
10-07-2015	OFFICE DEPOT CREDIT PLAN	data supplies	104.96	N
10-07-2015	QUILL CORPORATION	elementary supplies	360.28	N
		elementary supplies	17.99	N
		elementary supplies	76.99	N
		hs supplies	45.98	N
		ink cartridge	196.99	N
			Check Total:	698.23
10-26-2015	QUILL CORPORATION	admin supplies	489.96	N
		admin supplies	72.00	N
			Check Total:	561.96
			Vendor QUILL CORPORATION Total:	1,260.19
10-07-2015	REGAL OIL, INC.	board meeting pizza	48.84	N
10-07-2015	Reid Vaughn	official-vs-Cross Plains	75.00	N
10-07-2015	Robert R Rendon	official-vs-Cross Plains	75.00	N
10-26-2015	Robert R Rendon	official-vs-Nueces Canyon	65.00	N
			Vendor Robert R Rendon Total:	140.00
10-07-2015	SAN-TEX SERVICES	filters	560.00	N
10-15-2015	SHELL	CO GAS	38.37	N
10-15-2015	Sigma Technology Solutions, Inc.	technology	39,266.25	N
10-13-2015	Silsbee Tours & Charter Service	charter bus for band/Amarillo	2,950.00	N
10-15-2015	Southwest Florist	homecoming roses	70.00	N
10-15-2015	Spring Creek Desktop Publishing	news distribution/gathering	75.00	N

Check Date	Payee	Reason	Amount	EFT
10-07-2015	Steven Wilson	official-vs-Bronte	35.00	N
10-26-2015	Steven Wilson	official-vs-Iraan	100.92	N
		Vendor Steven Wilson Total:	135.92	
10-26-2015	SUMMIT Truck Group	#4 service call to Mason	886.36	N
		heat pump	241.93	N
		latch/lever	302.40	N
		Check Total:	1,430.69	
		Vendor SUMMIT Truck Group Total:	1,430.69	
10-07-2015	T & C WHOLESale, LLC	oil route buses	24.63	N
		co gas	252.31	N
		oil activity vehicles	24.63	N
		maintenance/custodial gas	350.37	N
		Check Total:	651.94	
10-15-2015	T & C WHOLESale, LLC	OIL ROUTE BUSES	24.63	N
		OIL ACTIVITY VEHICLES	24.63	N
		Check Total:	49.26	
		Vendor T & C WHOLESale, LLC Total:	701.20	
10-15-2015	TARPLEY MUSIC COMPANY	REPAIRS	40.00	N
		REPAIRS	85.00	N
		REPAIRS	35.00	N
		REPAIRS	35.00	N
		REPAIRS	35.00	N
		REPAIRS	35.00	N
		REPAIRS	25.00	N
		INSTRUMENT REPAIRS	6,606.00	N
		BAND SUPPLIES	117.60	N
		BAND SUPPLIES	319.66	N
		BAND SUPPLIES	108.93	N
		BAND SUPPLIES	270.20	N
		BAND SUPPLIES	101.94	N
		BAND SUPPLIES	69.00	N
		BAND SUPPLIES	118.50	N
		Check Total:	8,001.83	
		Vendor TARPLEY MUSIC COMPANY Total:	8,001.83	
10-06-2015	TASB RMF	rte bus liability/phys damage	689.55	N
		act bus liability/phys damage	3,677.45	N
		school liability	3,000.00	N
		property insurance	29,486.00	N
		Check Total:	36,853.00	
		Vendor TASB RMF Total:	36,853.00	
10-15-2015	TEACHER RETIREMENT SYSTEM	OCT WIRE PAYROLL DEDUCTION	15,837.34	N
		OCT WIRE PAYROLL DEDUCTION	406.63	N
		OCT WIRE PAYROLL DEDUCTION	1,330.09	N
		OCT WIRE PAYROLL DEDUCTION	59.79	N
		OCT WIRE PAYROLL DEDUCTION	1,109.64	N
		OCT WIRE PAYROLL DEDUCTION	2,732.85	N
		OCT WIRE PAYROLL DEDUCTION	1,804.00	N
		OCT WIRE PAYROLL DEDUCTION	341.00	N
		OCT WIRE PAYROLL DEDUCTION	13,943.00	N
		OCT WIRE PAYROLL DEDUCTION	16,751.30	N
		Check Total:	54,315.64	
		Vendor TEACHER RETIREMENT SYSTEM Total:	54,315.64	

Check Date	Payee	Reason	Amount	EFT
10-26-2015	TEXAS A & M UNIVERSITY	ag supplies IMS	338.24	N
10-15-2015	TEXAS AFT/ PROF EDUCATORS GROUP	OCT DED TSTA DUES	31.40	N
10-15-2015	TEXAS CLASSROOM TEACHERS ASSC.	OCT DED TSTA DUES	75.50	N
10-15-2015	Texas Disposal Systems, Inc.	SEPTEMBER SERVICES	886.00	N
10-07-2015	THADD MARTIN	official-vs-Ranger	60.00	N
10-15-2015	US FOODS	COMMODITY STORAGE	73.50	N
10-07-2015	VERIZON SOUTHWEST	phones 9-19/10-18	1,693.64	N
10-26-2015	VERIZON WIRELESS	9-4/10-3 cell phones	669.10	N
10-26-2015	VISA 1	elem princ meal	15.20	N
		supt gas	219.17	N
		wash suburban	15.00	N
		meals	47.51	N
		TASA membership	370.00	N
		board member meal	15.19	N
		Check Total:	682.07	
		Vendor VISA 1 Total:	682.07	
10-26-2015	VISA 2	admin water	10.00	N
		solenoid/valves, etc.	700.45	N
		new ag shop trees	539.96	N
		new ag shop trees	500.00	N
		bread	12.94	N
		Check Total:	1,763.35	
		Vendor VISA 2 Total:	1,763.35	
10-26-2015	VISA 3	ag curriculum	850.00	N
		welder extension cord/ag	150.50	N
		Check Total:	1,000.50	
		Vendor VISA 3 Total:	1,000.50	
10-26-2015	VISA 5	PhotosByShutterfly	103.56	N
		newspaper/Standard Times	121.81	N
		Check Total:	225.37	
		Vendor VISA 5 Total:	225.37	
10-07-2015	VISIONS IN EDUCATION, INC.	COMPUTER CLASS	410.50	N
10-07-2015	WACO RESTAURANT SUPPLY	6 pans 4" deep	106.22	N
		3 Miramir Template-blank	263.40	N
		steam tables, etc.	389.30	N
		low angle riser (3)	265.64	N
		30x48 worktable	258.45	N
		Check Total:	1,283.01	
10-15-2015	WACO RESTAURANT SUPPLY	menu holder/basket	170.76	N
		Vendor WACO RESTAURANT SUPPLY Total:	1,453.77	
10-07-2015	WALDROP CONSTRUCTION CO., INC.	vo ed/tennis bldg	146,437.75	N
10-15-2015	WALKER QUALITY SERVICES	consulting services, etc.	1,484.37	N
10-07-2015	Water Logistics	repair water well/Waddell's	1,727.72	N
10-26-2015	Waterboy Sports, LLC	parts	46.45	N
10-26-2015	WEST TEXAS BOYS RANCH	WTBR tutoring	1,200.00	N
10-07-2015	WEST TEXAS FIRE	fire extinguisher inspections	1,310.33	N
		custodial supplies	214.57	N
		Check Total:	1,524.90	
		Vendor WEST TEXAS FIRE Total:	1,524.90	

Check Date	Payee	Reason	Amount	EFT
		Finance Reporting Total:	455,915.45	
		Grand Total:	455,915.45	

End of Report