

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
12-09-2015	A-TEX RESTAURANT SUPPLY INC.	convection oven repairs	379.10	N
12-09-2015	AARON KENTNER	official/-vs-Winters	125.00	N
12-09-2015	AIR TECH	heater repairs	178.20	N
12-17-2015	Alex Ochou	official/Superhoops	540.00	N
		official/Superhoops	150.00	N
		Check Total:	690.00	
12-18-2015	Alex Ochou	super hoops	210.00	N
		Vendor Alex Ochou Total:	900.00	
12-02-2015	ALISON GRyder	gate worker 6-man playoff	40.00	N
12-09-2015	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	
11-20-2015	ARMANDO SAN MIGUEL	chains/6-man playoff	40.00	N
12-17-2015	Ashley Jones	elem/jh UIL meet	330.24	N
12-09-2015	ATHLETES WORLD/STADIUM SPORTS	football	840.00	N
		football supplies	355.00	N
		Check Total:	1,195.00	
12-17-2015	ATHLETES WORLD/STADIUM SPORTS	6-man playoff Trophy	225.00	N
		Vendor ATHLETES WORLD/STADIUM SPORTS Total:	1,420.00	
12-09-2015	ATHLETIC SUPPLY, INC.	10 pr shoes	787.00	N
12-15-2015	ATPE	DEC DED TSTA DUES	24.17	N
12-17-2015	ATSSB REGION 16	area West auditions	20.00	N
12-17-2015	BALDWIN & ASSOCIATES	plaque/auditorium	301.25	N
12-17-2015	BILLY BARNETT	JH elem UIL judge	75.00	N
12-17-2015	BRENDA BARNETT	elem hs UIL judge	225.00	N
12-17-2015	BRIAN TILLMAN	band meals/Midland	14.00	N
12-10-2015	BUENA VISTA ISD	1/2 portion of proceeds	195.75	N
12-17-2015	Butch Gonzalez	Superhoops official	120.00	N
		Superhoops official	180.00	N
		Check Total:	300.00	
		Vendor Butch Gonzalez Total:	300.00	
12-16-2015	Carter Construction Company	fb field clean-up	11,000.00	N
12-17-2015	CHARLES HUDSON	official-vs-Miles	75.00	N
12-09-2015	Chevron & Texaco UNIVERSAL CARD	co gas	528.46	N
12-17-2015	CHRIS CARDENAS	Superhoops official	510.00	N
		Superhoops official	120.00	N
		Check Total:	630.00	
12-18-2015	CHRIS CARDENAS	super hoops	210.00	N
		Vendor CHRIS CARDENAS Total:	840.00	
12-09-2015	CINTAS CORPORATION #439	cafeteria	107.75	N
		cafeteria	107.75	N
		cafeteria	107.75	N
		cafeteria	131.13	N
		Check Total:	454.38	
		Vendor CINTAS CORPORATION #439 Total:	454.38	

Check Date	Payee	Reason	Amount	EFT
12-04-2015	CITY OF MERTZON	November water/sewer	1,503.56	N
12-17-2015	CLARISA FLORES	elem jh UIL judge	300.00	N
12-15-2015	CONCHO EDUCATORS FED. CRED. UNION	DEC DED CREDIT UNION	945.00	N
12-17-2015	CONEXIS	admin fee	94.50	N
12-17-2015	CTWP LEASING	elem copiers	749.32	N
		hs copiers	749.32	N
		admin copier	257.58	N
		library copier	85.85	N
		Check Total:	1,842.07	
		Vendor CTWP LEASING Total:	1,842.07	
12-17-2015	CYNTHIA WILSON	elem hs UIL judge	300.00	N
12-09-2015	DAMON CARROLL	official-vs-Eldorado	75.00	N
		official/-vs-Christoval	75.00	N
		Check Total:	150.00	
		Vendor DAMON CARROLL Total:	150.00	
12-09-2015	DARREL COOPER	official-vs-Menard	110.00	N
12-17-2015	DARREL COOPER	official-vs-Miles	75.00	N
		Vendor DARREL COOPER Total:	185.00	
12-17-2015	David Dudley Henderson	elem hs UIL Judge	300.00	N
12-02-2015	David Waddell	admin/6-man playoff	40.00	N
12-17-2015	David Waddell	track meals/meeting	22.00	N
		Vendor David Waddell Total:	62.00	
12-03-2015	DAVIDSON'S	elem/JH UILhospitality	85.12	N
12-03-2015	DAVIDSON'S	elem/JH UIL hospitality	37.77	N
		Vendor DAVIDSON'S Total:	122.89	
12-15-2015	DEARBORN NATIONAL	DEC DED LIFE INSURANCE	327.29	N
12-17-2015	Debra Elder	jh elem UIL Judge	150.00	N
12-17-2015	DIRECT ENERGY Business-Dallas	11-6 to 12-8 electricity	15,013.94	N
12-16-2015	DRAMA CLUB BADGER FUND	g bb meals	150.00	N
12-17-2015	DUSTIN KISER	WTBR bus driver	375.00	N
12-09-2015	EARTHGRAINS BAKING CO., INC.	bread products	19.52	N
		bread products	19.52	N
		bread products	19.52	N
		Check Total:	58.56	
		Vendor EARTHGRAINS BAKING CO., INC. Total:	58.56	
12-09-2015	EICHELBAUM WARDELL	December retainer	1,375.00	N
12-17-2015	Faith A. Fowler	elem hs UIL Judge	225.00	N
12-15-2015	FIRST FINANCIAL ADMINISTRATORS	DEC DED TAX SHEL. ANNUITY	2,375.00	N
		DEC DED HEALTH INSURANCE	154.36	N
		DEC DED LIFE INSURANCE	19.40	N
		DEC DED LIFE INSURANCE	1,378.35	N
		DEC DED HEALTH INSURANCE	54.00	N
		DEC DED HEALTH INSURANCE	17.54	N
		DEC DED TAX SHEL. ANNUITY	425.00	N
		DEC DED TAX SHEL. ANNUITY	300.00	N
		DEC DED HEALTH INSURANCE	708.32	N
		DEC DED HEALTH INSURANCE	171.43	N
		DEC DED HEALTH INSURANCE	46.92	N
		DEC DED TAX SHEL. ANNUITY	200.00	N
		DEC DED HEALTH INSURANCE	183.42	N
		DEC DED HEALTH INSURANCE	71.70	N
		DEC DED INCOME REPLACEMENT	895.60	N

Check Date	Payee	Reason	Amount	EFT
		Check Total:	7,001.04	
		Vendor FIRST FINANCIAL ADMINISTRATORS Total:	7,001.04	
12-09-2015	GANDY'S DAIRIES, INC.	milk products	523.84	N
		milk products	32.74	N
		milk products	376.51	N
		milk products	49.11	N
		milk products	245.55	N
		milk products	556.58	N
		Check Total:	1,784.33	
		Vendor GANDY'S DAIRIES, INC. Total:	1,784.33	
12-15-2015	GUARDIAN LIFE INS. CO. OF AMERICA	DEC DED HEALTH INSURANCE	3,337.59	N
12-17-2015	Highland Seniors 2017	tournament meals	380.00	N
12-09-2015	HOUSE OF CHEMICALS	custodial supplies	44.75	N
		custodial supplies	23.85	N
		Check Total:	68.60	
		Vendor HOUSE OF CHEMICALS Total:	68.60	
12-02-2015	Hunter Elkins	chains/6-man playoff	40.00	N
12-15-2015	ICISD GENERAL OPERATING	DEC DED MISCELLANEOUS DEDUCTS	3,770.00	N
12-09-2015	ICISD SIXTH GRADE CONCESSION	reimb official's meals	235.00	N
12-02-2015	ICISD WORKERS COMP FUND	worker's comp/T Conner	187.05	N
12-09-2015	ICISD WORKERS COMP FUND	hs sub/teacher	36.18	N
		elem librarian	40.50	N
		elem teacher/aide	32.58	N
		ag	31.99	N
		maintenance/custodial	43.85	N
		data processing	32.22	N
		cafeteria	34.68	N
		Check Total:	252.00	
12-10-2015	ICISD WORKERS COMP FUND	hs teacher	78.11	N
12-15-2015	ICISD WORKERS COMP FUND	hs teacher	157.21	N
		Vendor ICISD WORKERS COMP FUND Total:	674.37	
12-15-2015	INTERNAL REVENUE SERVICE	DEC WIRE PAYROLL DEDUCTION	19,717.40	N
		DEC WIRE PAYROLL DEDUCTION	2,970.43	N
		DEC WIRE PAYROLL DEDUCTION	2,970.43	N
		Check Total:	25,658.26	
		Vendor INTERNAL REVENUE SERVICE Total:	25,658.26	
12-17-2015	INTERQUEST DETECTION CANINES	drug dog	250.00	N
12-17-2015	IRION CO. ACTIVITY FUND	hs supplies	299.84	N
		ag supplies	265.00	N
		gbb meals-Brady	73.46	N
		g bb meals/reimb T Conner	90.06	N
		g bb meals - Brady	60.94	N
		g bb meals	120.98	N
		g bb meals	134.22	N
		g bb meals	41.71	N
		girls bb meals	60.00	N
		g bb meals - Mason	62.08	N
		g bb meals	18.05	N
		g bb meals	48.65	N
		returned TEA/school law	19.20	N
		news gathering/A McDaniel	75.00	N
		Sam's card renewal	145.00	N
		reimb E Meeks	105.06	N
		UIL hospitality-elem jh	74.50	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	1,693.75
			Vendor IRION CO. ACTIVITY FUND Total:	1,693.75
12-09-2015	IRION CO. APPRAISAL DISTRICT	1st quarter + allocation	56,142.73	N
12-09-2015	JACOB CONNER	g bb meals	77.45	N
12-09-2015	JANELL KOEHN	official-vs-Winters	125.00	N
12-17-2015	JEANETTE HOBBS	jh elem UIL Judge	225.00	N
12-09-2015	JEFFREY DIAZ	official--vs-Winters	152.18	N
12-09-2015	JOE DAVID WEST	6-man playoff	65.00	N
12-09-2015	Johnny Barnes	official-vs-Christoval	75.00	N
12-09-2015	JOHNNY HERNANDEZ	official-vs-Eldorado	75.00	N
12-09-2015	Josh Stephenson	official-vs-Christoval	75.00	N
12-17-2015	Juan Esparza	official for Superhoops	150.00	N
		Superhoops official	180.00	N
		official-Water Valley	55.00	N
			Check Total:	385.00
12-18-2015	Juan Esparza	super hoops	90.00	N
			Vendor Juan Esparza Total:	475.00
12-17-2015	KARA SUE GARLITZ	elem/hs UIL Judge	350.40	N
12-17-2015	Karen Nancy John	JH/ELEM UIL JUDGE	330.24	N
12-17-2015	KENDRICK OIL COMPANY	route gas	709.46	N
		co gas	341.01	N
			Check Total:	1,050.47
			Vendor KENDRICK OIL COMPANY Total:	1,050.47
12-09-2015	KIM BELL	official-vs-Christoval	75.00	N
12-09-2015	LABATT FOOD SERVICE	food products	9,864.56	N
		non-food products	153.73	N
			Check Total:	10,018.29
			Vendor LABATT FOOD SERVICE Total:	10,018.29
12-17-2015	LeAnn RUTHERFORD	jh/elem UIL Judge	225.00	N
12-15-2015	LEGAL SHIELD	DEC DED MISCELLANEOUS DEDUCTS	165.40	N
12-09-2015	Livestock Weekly	subscription	30.00	N
12-09-2015	LONNIE HARRIS	6-man playoff	65.00	N
12-09-2015	LOWE'S COMPANIES, INC.	ag supplies	59.72	N
12-02-2015	Loye Tankersley	announcer/6-man playoff	40.00	N
12-17-2015	MARTHA ACOSTA	elem/jh UIL Judge	225.00	N
12-09-2015	Mason ISD	tournament entry	180.00	N
12-17-2015	Matthew Sanchez	official for Superhoops	510.00	N
12-18-2015	Matthew Sanchez	superhoops	180.00	N
			Vendor Matthew Sanchez Total:	690.00
12-09-2015	MAYFIELD PAPER CO.	custodial supplies	773.64	N
		custodial supplies	64.99	N
		custodial supplies	201.04	N
		custodial supplies	46.94	N
		non-food	761.00	N
		non-food	123.20	N
		non-food	110.32	N
		non-food	174.58	N
		UIL District 8-AA hospitality	155.21	N
		UIL District 8-AA supplies	10.36	N
			Check Total:	2,421.28

Check Date	Payee	Reason	Amount	EFT
		Vendor MAYFIELD PAPER CO. Total:	2,421.28	
12-09-2015	McGraw-Hill School Education	emat textbooks	416.25	N
		freight	12.56	N
		Check Total:	428.81	
		Vendor McGraw-Hill School Education Total:	428.81	
12-17-2015	MEGAN PUMPHREY	official/Superhoops	270.00	N
		official/Water Valley	55.00	N
		Check Total:	325.00	
		Vendor MEGAN PUMPHREY Total:	325.00	
12-09-2015	MELODY'S SW CONSORTIUM	18 student drug tests	252.00	N
12-17-2015	MENARD ISD	Menard tournament	200.00	N
12-09-2015	MENARD SPECIAL ED COOP	member cost	9,835.00	N
12-17-2015	MERTZON TIRE & SERVICE	2 flats/oil change #19	96.00	N
12-09-2015	MERTZON TRUE VALUE HARDWARE	bldg supplies	187.86	N
		bldg supplies	31.40	N
		Check Total:	219.26	
		Vendor MERTZON TRUE VALUE HARDWARE Total:	219.26	
12-09-2015	MID-AMERICAN RESEARCH CHEMICAL	custodial supplies	130.16	N
12-09-2015	MILES ISD	REIMB Miles for OAP JUDGE	300.00	N
12-09-2015	Nacho's Cafe	g bb meals	247.06	N
12-17-2015	NANCY SCOTT	elem jh UIL Judge	300.00	N
12-17-2015	Nelda L. Nowlin	elem jh UIL Judge	330.24	N
12-17-2015	NELL WHITLOW	elem jh UIL Judge	150.00	N
12-09-2015	North Texas Tollway Authority	tollway charge	4.06	N
12-15-2015	OFFICE OF THE ATTORNEY GENERAL	DEC WIRE MISCELLANEOUS DEDUCTS	1,085.00	N
12-17-2015	Pam Henderson	elem jh UIL Judge	300.00	N
12-17-2015	PIONEER Athletics	paint/6-man playoff	89.00	N
12-15-2015	POSTMASTER	C/RR mail	6.74	N
12-17-2015	POWELL GLASS & MIRROR CO., INC.	replace glass	346.24	N
12-09-2015	QUILL CORPORATION	admin supplies	197.27	N
12-17-2015	Randy E. Allen	official Superhoops	120.00	N
12-18-2015	Randy E. Allen	super hoops	240.00	N
		Vendor Randy E. Allen Total:	360.00	
12-09-2015	REGAL OIL, INC.	board pizza	31.15	N
12-09-2015	Rene Valeriano	meal	16.91	N
		USED SCHOOL CARD FOR THIS	-16.91	N
		Check Total:	.00	
		Vendor Rene Valeriano Total:	.00	
12-17-2015	RICKY KELLEY	OFFICIAL-vs-Paint Rock	110.00	N
12-10-2015	Rising Star ISD	1/2 portion of proceeds	195.75	N
12-02-2015	Robert G. Jenkins	gate worker/6-man playoff	40.00	N
12-09-2015	ROBERT MADDEN INDUSTRIES, LTD.	bldg supplies	133.34	N
12-02-2015	Ronald G. Abner, Jr.	clock/6-man playoff	40.00	N
12-02-2015	ROSS BENSON	chains/6-man playoff	40.00	N

Check Date	Payee	Reason	Amount	EFT
12-10-2015	San Angelo Girls Basketball	CONCHO CLASSIC	150.00	N
12-09-2015	SAN ANGELO STANDARD TIMES	"FIRST" ad x 2	96.00	N
12-09-2015	SAN-TEX SERVICES	filters	1,330.00	N
12-17-2015	Savannah Dyess	elem jh UIL Judge	150.00	N
12-02-2015	SHANNON CHAPMAN	admin/6-man playoff	40.00	N
12-17-2015	SHANNON CHAPMAN	elem jh UIL grader	1,600.00	N
		Vendor SHANNON CHAPMAN Total:	1,640.00	
12-17-2015	Sharla Straw	hs elem UIL Judge	568.80	N
12-09-2015	Shelby Leigh Klein	official-vs-Eldorado	75.00	N
12-14-2015	SOUTHERN BLEACHER CO., INC.	BLEACHERS tennis courts	21,894.00	N
12-09-2015	STATEWIDE ELEVATOR INSPECTIONS, LLC	annual elevator inspections	513.65	N
12-17-2015	STEVE WILSON	official-vs-Robert Lee	70.00	N
12-17-2015	Steven Wilson	official-vs-Paint Rock	110.00	N
12-09-2015	T & C WHOLESALE, LLC	co gas	114.53	N
		maintenance/custodial gas	176.82	N
		Check Total:	291.35	
12-17-2015	T & C WHOLESALE, LLC	propane-old ag shop	564.00	N
		propane-locker rooms	714.40	N
		propane-old weight room	131.60	N
		propane-cafeteria	1,880.00	N
		Check Total:	3,290.00	
		Vendor T & C WHOLESALE, LLC Total:	3,581.35	
12-09-2015	TARPLEY MUSIC COMPANY	flute repair	40.00	N
		flute repair	40.00	N
		trombone repair	50.00	N
		trombone repair	45.00	N
		tenor sax repair	15.00	N
		trombone repair	45.00	N
		Check Total:	235.00	
		Vendor TARPLEY MUSIC COMPANY Total:	235.00	
12-15-2015	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	16,546.64	N
		DEC WIRE PAYROLL DEDUCTION	406.19	N
		DEC WIRE PAYROLL DEDUCTION	1,576.59	N
		DEC WIRE PAYROLL DEDUCTION	59.73	N
		DEC WIRE PAYROLL DEDUCTION	1,159.32	N
		DEC WIRE PAYROLL DEDUCTION	2,814.01	N
		DEC WIRE PAYROLL DEDUCTION	16,751.30	N
		DEC WIRE PAYROLL DEDUCTION	341.00	N
		DEC WIRE PAYROLL DEDUCTION	13,943.00	N
		DEC WIRE PAYROLL DEDUCTION	1,804.00	N
		Check Total:	55,401.78	
		Vendor TEACHER RETIREMENT SYSTEM Total:	55,401.78	
12-09-2015	TEQUIL FRANKLIN	official-vs-Winters	152.18	N
12-17-2015	TEXAS A & M UNIVERSITY	ag online subscription IMS	250.00	N
12-15-2015	TEXAS AFT/ PROF EDUCATORS GROUP	DEC DED TSTA DUES	31.40	N
12-15-2015	TEXAS CLASSROOM TEACHERS ASSC.	DEC DED TSTA DUES	75.50	N
12-09-2015	TEXAS DEPARTMENT OF LICENSING	elevator inspection	20.00	N
		elevator inspection	20.00	N
		Check Total:	40.00	
		Vendor TEXAS DEPARTMENT OF LICENSING Total:	40.00	

Check Date	Payee	Reason	Amount	EFT
12-09-2015	Texas Disposal Systems, Inc.	trash service	886.00	N
12-09-2015	THADD MARTIN	official-6 man playoff	119.05	N
12-09-2015	THSPA	boys powerlifting fee	75.00	N
12-09-2015	THSWPA	girls powerlifting	75.00	N
12-09-2015	THYSSENKRUPP ELEVATOR CORP.	elevator contract 12-1/2-29	1,283.72	N
12-09-2015	TOMMIE EVERITT	official-vs-Eldorado	75.00	N
12-09-2015	TRACY BRAZIEL	official-vs-Menard	110.00	N
12-17-2015	TRACY BRAZIEL	official-vs-Robert Lee	70.00	N
		Vendor TRACY BRAZIEL Total:	180.00	
12-17-2015	Tracy S. Maddoux	hs elem UIL Judge	300.00	N
12-17-2015	TYLER HASTINGS	elem hs UIL Judge	408.60	N
12-10-2015	UNIVERSITY OF TEXAS	UIL portion/6-man playoff	243.45	N
12-09-2015	VERIZON SOUTHWEST	11-19/12-18 phones	1,661.45	N
12-17-2015	VERIZON WIRELESS	CELL PHONES 11-4/DEC 3	669.08	N
12-09-2015	WACO RESTAURANT SUPPLY	cafeteria	30.14	N
12-02-2015	WALDROP CONSTRUCTION CO., INC.	asphalt for tennis courts	47,718.00	N
12-02-2015	WALDROP CONSTRUCTION CO., INC.	vo-ed/tennis building	55,937.90	N
		Vendor WALDROP CONSTRUCTION CO., INC. Total:	103,655.90	
12-09-2015	WALKER QUALITY SERVICES	consulting services	2,557.73	N
12-17-2015	WEST TEXAS BOYS RANCH	tutoring/D Frantum	1,344.00	N
12-09-2015	WEST TEXAS FIRE	custodial supplies	465.50	N
		vent hood/semi-annual	140.00	N
		Check Total:	605.50	
		Vendor WEST TEXAS FIRE Total:	605.50	
12-09-2015	Weston Bond	official 6-man playoff	65.00	N
12-17-2015	Whitney Frey	UIL Judge/elem jh	300.00	N
12-17-2015	WILMA RICO	elem jh UIL Judge	150.00	N
		Finance Reporting Total:	377,016.72	
		Grand Total:	377,016.72	

End of Report