

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001000	10-11-2013		10-16-2013	ICISD WORKERS COMP FUND	7.96
					4.77
					3.57
					27.07
					80.41
					3.98
					5.24
				<b>Check 001000 Total:</b>	<b>133.00</b>
001001	10-15-2013		10-15-2013	TEXSTAR	9,500,000.00
001046	10-24-2013		10-24-2013	ICISD GENERAL OPERATING	450,000.00
005071	10-15-2013		10-15-2013	TEXAS AFT/ PROF EDUCATORS GROUP	25.34
005072	10-15-2013		10-15-2013	LEGAL SHIELD	237.10
005073	10-15-2013		10-15-2013	GUARDIAN LIFE INS. CO. OF AMERICA	2,692.62
005074	10-15-2013		10-15-2013	ATPE	48.34
005075	10-15-2013		10-15-2013	CONCHO EDUCATORS FED. CRED. UNION	826.00
005076	10-15-2013		10-15-2013	FIRST FINANCIAL ADMINISTRATORS	2,835.00
					550.00
					815.68
					1,833.33
					525.00
					295.00
					63.60
					1,217.30
					183.42
					208.08
					280.74
					109.48
					46.92
					641.67
				<b>Check 005076 Total:</b>	<b>9,605.22</b>
005077	10-15-2013		10-15-2013	DEARBORN NATIONAL	348.60
005078	10-15-2013		10-15-2013	ICISD GENERAL OPERATING	4,820.00
005079	10-15-2013		10-15-2013	TEXAS CLASSROOM TEACHERS ASSC.	70.83
011339	10-01-2013		10-16-2013	OFFICE MAX	119.98
011340	10-01-2013		10-16-2013	CITY OF MERTZON	2,135.67
011341	10-01-2013		10-16-2013	MENARD SPECIAL ED COOP	7,342.30
011342	10-01-2013		10-16-2013	DAVID HENDERSON	29.20
011343	10-02-2013		10-16-2013	ALL ABOUT SIGNS & GRAPHICS	12,347.50
011344	10-04-2013		10-16-2013	BRONTE SPORTS BOOSTERS	300.00
					50.00
				<b>Check 011344 Total:</b>	<b>350.00</b>
011345	10-04-2013		10-16-2013	Stripes	190.38
011346	10-07-2013		10-16-2013	VGI TECHNOLOGY	24,250.58
011347	10-07-2013		10-16-2013	TEXAS NOTARY PUBLIC ASSOCIATION	134.00
011348	10-08-2013		10-16-2013	BEST BUY	169.97
011349	10-10-2013		10-25-2013	A-TEX RESTAURANT SUPPLY INC.	859.00
					2,490.00
					2,490.00
				<b>Check 011349 Total:</b>	<b>5,839.00</b>

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011350	10-14-2013		10-25-2013	BLACKBOARD CONNECT	1,331.00
011351	10-14-2013		10-25-2013	HARLAND TECHNOLOGY SERVICES	256.00
011352	10-14-2013		10-15-2013	EDUCATION SERVICE CENTER	369.98
011353	10-15-2013		10-16-2013	CALDWELL COUNTRY CHEVROLET	31,725.00
					31,725.00
				<b>Check 011353 Total:</b>	<b>63,450.00</b>
011354	10-15-2013		10-25-2013	Heartland Payment Systems-NUTRIKIDS	1,000.96
011355	10-15-2013		10-25-2013	ORIG-EQUIP, INC.	908.00
011356	10-16-2013		10-25-2013	PSAT/NMSQT	398.00
011358	10-23-2013		10-25-2013	IRION COUNTY LIONS CLUB	100.00
					100.00
				MRC ENTERPRISES	300.00
				<b>Check 011358 Total:</b>	<b>500.00</b>
011359	10-28-2013		10-28-2013	SAN ANGELO STANDARD TIMES	177.21
012308	10-10-2013		10-08-2013	ANGELO ARCHIVES & SECURITY INC	6.30
					100.50
				<b>Check 012308 Total:</b>	<b>106.80</b>
012309	10-10-2013		10-08-2013	ANGELO REFRIGERATION	64.50
012310	10-10-2013		10-08-2013	BROWN - Batteries Plus	105.90
012311	10-10-2013		10-08-2013	CHARLES HUDSON	53.36
012312	10-10-2013		10-08-2013	CINTAS CORPORATION #439	123.67
					99.67
					99.67
					99.67
				<b>Check 012312 Total:</b>	<b>422.68</b>
012313	10-10-2013		10-08-2013	CITY JANITORIAL SUPPLY	125.91
012314	10-10-2013		10-08-2013	DEE TAGG ENTERPRISES	178.09
012315	10-10-2013		10-09-2013	TRASHAWAY/DUNCAN #691	1,823.77
012316	10-10-2013		10-08-2013	DUSTIN KISER	585.00
012317	10-10-2013		10-08-2013	EICHELBAUM WARDELL	1,350.00
012318	10-10-2013		10-08-2013	Ener-Tel SERVICES INC.	240.00
012319	10-10-2013		10-08-2013	FLOWERS BAKING CO.-SAN ANTONIO	64.80
					32.40
					34.56
					30.24
					51.66
					50.63
					74.08
					37.67
				<b>Check 012319 Total:</b>	<b>376.04</b>
012320	10-10-2013		10-09-2013	FUEL SOURCE LLC	1,980.79
					1,145.40
				<b>Check 012320 Total:</b>	<b>3,126.19</b>
012321	10-10-2013		10-09-2013	GANDY'S DAIRIES, INC.	354.04
					381.40
					365.48
					55.20
					349.59
					15.89
				<b>Check 012321 Total:</b>	<b>1,521.60</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012322	10-10-2013		10-08-2013	GM WELDING SUPPLY	297.79
					539.32
					22.00
				<b>Check 012322 Total:</b>	<b>859.11</b>
012323	10-10-2013		10-09-2013	HEB Credit Receivables - Dept. 308	73.82
012324	10-10-2013		10-09-2013	IMAGERY GRAPHIC SYSTEMS, INC.	293.89
012325	10-10-2013		10-09-2013	KELLY MOORE PAINT CO.	358.00
012326	10-10-2013		10-09-2013	LABATT FOOD SERVICE	7,158.45
					197.64
				<b>Check 012326 Total:</b>	<b>7,356.09</b>
012327	10-10-2013		10-09-2013	LOUIS BAILEY	45.00
012328	10-10-2013		10-09-2013	LOWE'S COMPANIES, INC.	217.53
					188.10
					143.06
				<b>Check 012328 Total:</b>	<b>548.69</b>
012329	10-10-2013		10-08-2013	MathWarm-Ups.com	800.00
012330	10-10-2013		10-09-2013	MAYFIELD PAPER CO.	21.05
					491.11
					4.33
					435.79
					249.65
					268.28
					281.68
				<b>Check 012330 Total:</b>	<b>1,751.89</b>
012331	10-10-2013		10-09-2013	MERTZON TIRE & SERVICE	60.00
					30.00
				<b>Check 012331 Total:</b>	<b>90.00</b>
012332	10-10-2013		10-09-2013	MERTZON TRUE VALUE HARDWARE	250.63
					141.75
					38.65
					3.59
					60.79
				<b>Check 012332 Total:</b>	<b>495.41</b>
012333	10-10-2013		10-08-2013	PEOPLES EDUCATION	1,434.00
012334	10-10-2013		10-09-2013	POWER SYSTEMS COMPUTERS	199.88
012335	10-10-2013		10-08-2013	QUILL CORPORATION	66.97
					63.74
				<b>Check 012335 Total:</b>	<b>130.71</b>
012336	10-10-2013		10-09-2013	ROBERT EMERSON	54.04
012337	10-10-2013		10-09-2013	Robert R Rendon	54.72
012338	10-10-2013		10-09-2013	ROBERTS TRUCK CENTER	62.00
					62.00
					62.00
				<b>Check 012338 Total:</b>	<b>186.00</b>
012339	10-10-2013		10-08-2013	Sapling Learning	685.00
012340	10-10-2013		10-09-2013	T & C WHOLESALE, INC.	453.24
					122.00
					380.28
					444.99
				<b>Check 012340 Total:</b>	<b>1,400.51</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012341	10-10-2013		10-08-2013	Texas Educational Solutions	1,650.00
012342	10-10-2013		10-09-2013	VERIZON SOUTHWEST	1,478.64
012343	10-10-2013		10-09-2013	WEST TEXAS BOYS RANCH	720.00
012344	10-10-2013		10-09-2013	WEST TEXAS STEEL & SUPPLY, INC.	898.56
					279.08
				<b>Check 012344 Total:</b>	<b>1,177.64</b>
012345	10-10-2013		10-09-2013	WIGGINS WELL SERVICE, INC.	842.95
012346	10-15-2013		10-14-2013	ADORAMA	453.50
012347	10-15-2013		10-11-2013	AIRGAS - SOUTHWEST, INC.	10.50
012348	10-15-2013		10-10-2013	BRIAN J RADER, II	75.00
012349	10-15-2013		10-14-2013	Chevron & Texaco UNIVERSAL CARD	11.00
012350	10-15-2013		10-10-2013	COY GOBER	105.24
012351	10-15-2013		10-11-2013	DIX KEY SHOP	280.00
					13.90
				<b>Check 012351 Total:</b>	<b>293.90</b>
012352	10-15-2013		10-14-2013	FASHION CLEANERS	436.90
012353	10-15-2013		10-11-2013	GM WELDING SUPPLY	233.45
012354	10-15-2013		10-10-2013	RANDELL MABERRY	75.00
012355	10-15-2013		10-14-2013	REGAL OIL, INC.	36.98
					68.98
				<b>Check 012355 Total:</b>	<b>105.96</b>
012357	10-15-2013		10-10-2013	TOMMY RALSTON	298.20
012358	10-15-2013		10-14-2013	US FOODS	133.64
012359	10-15-2013		10-14-2013	VERIZON WIRELESS	893.92
012361	10-18-2013		10-17-2013	BILLY SKINNER	101.08
012362	10-18-2013		10-17-2013	BREWER REFRIGERATION	170.00
012363	10-18-2013		10-17-2013	CTWP LEASING	601.03
					601.03
					257.58
					85.85
				<b>Check 012363 Total:</b>	<b>1,545.49</b>
012364	10-18-2013		10-17-2013	FASHION CLEANERS	67.30
012365	10-18-2013		10-14-2013	QUILL CORPORATION	3.49
					73.98
					302.15
					22.99
					22.99
					37.16
					12.49
			10-17-2013		2,165.80
					101.99
					198.99
				<b>Check 012365 Total:</b>	<b>2,942.03</b>
012366	10-18-2013		10-17-2013	Robert R Rendon	94.36
012367	10-18-2013		10-17-2013	S-K PUBLICATIONS	110.00
012368	10-18-2013		10-17-2013	School Health Corporation	1,479.75
012369	10-18-2013		10-17-2013	Sean Flanagan	70.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012370	10-18-2013		10-17-2013	SHELL FLEET PLUS	241.34
					122.30
				<b>Check 012370 Total:</b>	<b>363.64</b>
012371	10-18-2013		10-17-2013	TEACO MECHANICAL	252.63
012372	10-18-2013		10-17-2013	THADD MARTIN	70.00
012373	10-18-2013		10-17-2013	VISA 1	52.34
					81.08
					88.45
					35.40
					19.24
					19.23
				<b>Check 012373 Total:</b>	<b>295.74</b>
012374	10-18-2013		10-17-2013	VISA 2	113.73
012375	10-18-2013		10-17-2013	VISA 5	173.34
					50.00
				<b>Check 012375 Total:</b>	<b>223.34</b>
012376	10-18-2013		10-14-2013	WEST TEXAS STEEL & SUPPLY, INC.	1,037.44
012377	10-18-2013		10-17-2013	ZEKE BAILEY	70.00
012378	10-24-2013		10-22-2013	ACP DIRECT	207.45
012379	10-24-2013		10-22-2013	ATHLETES WORLD/STADIUM SPORTS	2,379.00
012380	10-24-2013		10-22-2013	CEV MULTI MEDIA	750.00
012381	10-24-2013		10-22-2013	CiCi's PIZZA	396.00
012382	10-24-2013		10-22-2013	CONEXIS	94.50
012383	10-24-2013		10-22-2013	ERIC ARMIN INC.	125.30
012384	10-24-2013		10-14-2013	Glen Products Inc	50.32
012385	10-24-2013		10-22-2013	GM WELDING SUPPLY	12.60
					56.00
				<b>Check 012385 Total:</b>	<b>68.60</b>
012386	10-24-2013		10-22-2013	INTERQUEST DETECTION CANINES	235.00
012387	10-24-2013		10-09-2013	IRION CO. ACTIVITY FUND	24.75
					154.88
					68.38
					131.75
					162.00
					140.00
					144.00
					19.70
					7.45
			10-17-2013		455.00
					103.44
			10-22-2013		300.00
					360.00
					60.00
					57.33
					252.28
					26.46
					155.90
					34.98
				<b>Check 012387 Total:</b>	<b>2,658.30</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012388	10-24-2013		10-22-2013	PEOPLES EDUCATION	664.00
012389	10-24-2013		10-22-2013	QUILL CORPORATION	14.58
					3.99
					19.99
				<b>Check 012389 Total:</b>	<b>38.56</b>
012390	10-24-2013		10-22-2013	Southwest Florist	68.00
012391	10-24-2013		10-22-2013	TARPLEY MUSIC COMPANY	1,721.25
					3,963.00
				<b>Check 012391 Total:</b>	<b>5,684.25</b>
012392	10-24-2013		10-22-2013	TASBO	260.00
012393	10-24-2013		10-22-2013	UIL AREA D MARCHING CONTEST	250.00
10IRS	10-15-2013		10-15-2013	INTERNAL REVENUE SERVICE	16,643.13
					2,596.60
					2,596.60
				<b>Check 10IRS Total:</b>	<b>21,836.33</b>
10TRS	10-15-2013		10-15-2013	TEACHER RETIREMENT SYSTEM	14,212.00
					17,705.93
					13,806.77
					413.10
					1,198.97
					76.11
					1,077.13
					306.32
				<b>Check 10TRS Total:</b>	<b>48,796.33</b>
				<b>Grand Totals</b>	<b>10,219,567.29</b>

End of Report