

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000900	09-16-2013		09-17-2013	ICISD WORKERS COMP FUND	13.20
					6.60
					6.00
					39.50
					104.84
					6.20
					7.66
				Check 000900 Total:	184.00
000901	09-04-2013		09-05-2013	EXPRESS FUNDS ACH FEE	295.00
005059	09-13-2013		09-13-2013	ATPE	48.34
005060	09-13-2013		09-13-2013	CONCHO EDUCATORS FED. CRED. UNION	826.00
005061	09-13-2013		09-13-2013	DEARBORN NATIONAL	330.00
005062	09-13-2013		09-13-2013	FIRST FINANCIAL ADMINISTRATORS	2,085.00
					550.00
					763.30
					1,833.33
					525.00
					295.00
					63.60
					988.70
					217.42
					208.08
					261.78
					85.50
					46.92
					355.00
				Check 005062 Total:	8,278.63
005063	09-13-2013		09-13-2013	GUARDIAN LIFE INS. CO. OF AMERICA	2,689.92
005064	09-13-2013		09-13-2013	ICISD GENERAL OPERATING	4,820.00
005065	09-13-2013		09-13-2013	LEGAL SHIELD	237.10
005066	09-13-2013		09-13-2013	TEXAS CLASSROOM TEACHERS ASSC.	70.83
005067	09-13-2013		09-13-2013	TEXAS AFT/ PROF EDUCATORS GROUP	25.34
011269	09-02-2013		09-17-2013	Schoolwires, Inc	1,280.10
011291	09-05-2013		09-17-2013	AIRGAS - SOUTHWEST, INC.	131.00
011292	09-05-2013		09-17-2013	CTWP LEASING	601.03
					601.03
					257.58
					85.85
				Check 011292 Total:	1,545.49
011293	09-05-2013		09-17-2013	EICHELBAUM WARDELL	1,350.00
011294	09-05-2013		09-17-2013	FNB-MERTZON	700.00
011295	09-05-2013		09-17-2013	HOWARD COLLEGE BOOKSTORE #139	2,996.65
011296	09-05-2013		09-17-2013	IRION CO. APPRAISAL DISTRICT	41,146.46
011297	09-05-2013		09-17-2013	TASB, INC.	650.00
011298	09-05-2013		09-17-2013	TASB RMF	2,063.00
011299	09-05-2013		09-17-2013	TEXAS ASSN OF COMMUNITY SCHOOL	405.00
011300	09-05-2013		09-17-2013	TEXAS ASSN. OF RURAL SCHOOLS	250.00
011301	09-05-2013		09-18-2013	TEXAS DEPT OF STATE HEALTH SERVICES	300.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011302	09-05-2013		09-17-2013	THYSSENKRUPP ELEVATOR CORP.	1,204.18
011303	09-05-2013		09-17-2013	UNIVERSITY OF TEXAS @ AUSTIN	1,025.00
011304	09-05-2013		09-17-2013	WEST TEXAS FIRE	147.35
011305	09-05-2013		09-17-2013	VERIZON SOUTHWEST	855.47
011306	09-05-2013		09-18-2013	BEST BUY	906.96
011307	09-09-2013		09-18-2013	Amplify Education, Inc.	1,045.00
011308	09-09-2013		09-18-2013	BALDWIN & ASSOCIATES, INC	882.96
					809.38
					147.16
				Check 011308 Total:	1,839.50
011309	09-09-2013		09-30-2013	CLAIMS ADMINISTRATIVE SERVICES	1,250.00
					200.00
					40.00
					1,250.00
					40.00
					50.00
					175.00
					50.00
					50.00
					10.00
					10.00
					40.00
					40.00
					3.00
					9.00
					50.00
					25.00
					3,437.00
					50.00
					10.00
					650.00
				Check 011309 Total:	7,439.00
011310	09-09-2013		09-18-2013	Concho Fence Co.	1,600.00
011311	09-09-2013		09-18-2013	The Lampo Group, Inc.	52.97
011312	09-09-2013		09-18-2013	edmentum, Inc.	4,950.00
011313	09-09-2013		09-18-2013	edmentum, Inc.	832.00
011314	09-09-2013		09-18-2013	HeidiSongs	82.50
011315	09-09-2013		09-18-2013	INSTRUCTIONAL MATERIALS SERVICE	350.00
011316	09-09-2013		09-18-2013	LUKE McMILLAN MUSIC	2,000.00
011317	09-09-2013		09-18-2013	MERTZON TIRE & SERVICE	120.00
					584.00
				Check 011317 Total:	704.00
011318	09-09-2013		09-18-2013	Olive's Nursery	240.00
011319	09-09-2013		09-18-2013	PEARSON EDUCATION	978.30
011320	09-09-2013		09-18-2013	REGION 7 UIL MUSIC	280.00
011321	09-09-2013		09-18-2013	RENAISSANCE LEARNING, INC.	2,449.00
011322	09-09-2013		09-18-2013	TASB, INC.	770.00
011323	09-09-2013		09-18-2013	CHS Bobcat Booster Club	300.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011324	09-12-2013		09-18-2013	Godfathers Pizza - Iraan	215.16
011325	09-12-2013		09-25-2013	VERIZON WIRELESS	87.56
011326	09-13-2013		09-25-2013	SHELL FLEET PLUS	93.08
011328	09-23-2013		09-26-2013	OFFICE DEPOT CREDIT PLAN	202.96
011329	09-26-2013		09-26-2013	DRAMATIC PUBLISHING	75.00
011330	09-25-2013		09-30-2013	VISA 5	39.40
					23.97
					741.13
					236.40
					149.04
					5,108.57
					207.51
					208.93
					68.42
				Check 011330 Total:	6,783.37
011331	09-25-2013		09-26-2013	TMEA	100.00
011332	09-25-2013		09-26-2013	BILLY SKINNER	70.00
011333	09-25-2013		09-26-2013	BRIAN WENDEL	70.00
011334	09-25-2013		09-26-2013	JOHN PATTERSON	70.00
011335	09-25-2013		09-26-2013	LONNIE HARRIS	103.90
011336	09-25-2013		09-26-2013	RICK STATON	70.00
011337	09-26-2013		09-30-2013	ATSSB	35.00
011338	09-30-2013		09-30-2013	DIRECT ENERGY Business-Dallas	3,880.04
012246	09-25-2013		09-23-2013	AARON KENTNER	40.00
012247	09-25-2013		09-23-2013	ABEL TARIN	40.00
012248	09-25-2013		09-24-2013	ALEXIS JACKSON	45.88
012249	09-25-2013		09-23-2013	ARMANDO SAN MIGUEL	14.98
012250	09-25-2013		09-23-2013	ARROW-MAGNOLIA INTERNAT'L, INC	174.33
012251	09-25-2013		09-23-2013	ASW ENTERPRISES	205.25
012252	09-25-2013		09-23-2013	CHARLES HUDSON	40.00
012253	09-25-2013		09-23-2013	COMMUNICAN & BAYLOR BRIEFS	604.71
012254	09-25-2013		09-23-2013	CTWP LEASING	601.03
					601.03
					257.58
					85.85
				Check 012254 Total:	1,545.49
012255	09-25-2013		09-23-2013	DEMCO	372.24
012256	09-25-2013		09-24-2013	DOYLE MORGAN INSURANCE AGENCY	1,990.59
					9,289.41
					45,246.00
					924.00
					1,961.00
				Check 012256 Total:	59,411.00
012257	09-25-2013		09-24-2013	DRAMATIC PUBLISHING	124.04
012258	09-25-2013		09-24-2013	DRAMATISTS PLAY SERVICE, INC.	103.88
012259	09-25-2013		09-24-2013	DRAMATISTS PLAY SERVICE, INC.	40.00
012260	09-25-2013		09-24-2013	TRASHAWAY/DUNCAN #691	1,823.77

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012261	09-25-2013		09-23-2013	FITNESS FINDERS, INC.	69.95
012262	09-25-2013		09-24-2013	Flocabulary, LLC	63.00
012263	09-25-2013		09-24-2013	GM WELDING SUPPLY	50.67
012264	09-25-2013		09-24-2013	IRION CO. ACTIVITY FUND	15.95
					200.00
					652.05
					124.20
					103.50
					132.00
					101.84
					5.60
					670.92
					200.00
					72.00
					80.26
					165.37
				Check 012264 Total:	2,523.69
012265	09-25-2013		09-24-2013	Reagan County HS Band	300.00
012266	09-25-2013		09-24-2013	ROBERTS TRUCK CENTER	3,613.07
012267	09-25-2013		09-24-2013	Sean Flanagan	72.77
012268	09-25-2013		09-24-2013	TASA MEMBERSHIP	361.08
012269	09-25-2013		09-24-2013	WEST TEXAS BEARING	20.04
09IRS	09-13-2013		09-13-2013	INTERNAL REVENUE SERVICE	16,410.41
					2,506.15
					2,506.15
				Check 09IRS Total:	21,422.71
09TRS	09-13-2013		09-13-2013	TEACHER RETIREMENT SYSTEM	14,212.00
					16,657.39
					13,575.29
					271.98
					1,198.97
					39.99
					1,059.07
					201.80
				Check 09TRS Total:	47,216.49
				Grand Totals	252,829.20

End of Report

* Indicates voided check