Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002309	11-13-2013		--	CLAIMS ADMINISTRATIVE SERVICES	123.00
002310	11-21-2013		--	CLAIMS ADMINISTRATIVE SERVICES	123.00
002311	11-26-2013		--	CLAIMS ADMINISTRATIVE SERVICES	246.00
032044	11-15-2013		12-06-2013	5AA PRAXAIR DISTRIBUTION INC	19.10
032045	11-15-2013		11-15-2013	ZUF ACQUISTIONS I LLC	107.68
032046	11-15-2013		11-15-2013	AG POWER, INC.	117.22
032047	11-15-2013	0000028908	--	ALERT SERVICES INC	-34.00
			11-15-2013		2,946.17
					60.00
					53.86
					540.85
					57.80
					52.01
					78.33
					550.66
				Check 032047 Total:	**4,305.68**
032048	11-15-2013		11-06-2013	AMERICAN LEGACY PUBLISHING	563.26
032049	11-15-2013		12-05-2013	BANK OF AMERICA (ADMIN 5714)	50.00
					10.00
					20.00
					10.00
					130.00
					40.00
					40.00
					60.00
					20.00
					10.00
					130.00
				Check 032049 Total:	**520.00**
032050	11-15-2013		12-05-2013	BANK OF AMERICA (AG 5282)	250.00
032051	11-15-2013		12-05-2013	BANK OF AMERICA (CARTER)	21.46
032052	11-15-2013		11-15-2013	COMPLIANCE CONSORTIUM CORPORATION	3,510.00
032053	11-15-2013		11-15-2013	EDUCATION SERVICE CENTER	100.00
032054	11-15-2013		11-15-2013	EMPOWERING WRITERS, LLC	234.00
					234.00
				Check 032054 Total:	**468.00**
032055	11-15-2013		11-15-2013	J.W. PEPPER & SON, INC.	77.02
					55.00
					324.99
				Check 032055 Total:	**457.01**
032056	11-15-2013		11-15-2013	LAKESHORE	309.35
032057	11-15-2013		11-15-2013	LONE STAR COPY PRODUCTS	239.80
					219.80
				Check 032057 Total:	**459.60**
032058	11-15-2013		11-15-2013	MARK'S PLUMBING	199.21
032059	11-15-2013	0000161573	--	BORDEN	-1.76
		0100989916			-6.20
		0101404996			-3.80
			11-15-2013		475.13
					117.60
					147.00
					343.95

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					156.45
					156.45
					205.80
					44.10
					58.80
					405.90
					107.40
					166.20
					126.15
					55.73
					58.80
					303.45
					44.10
					73.50
					88.20
					37.43
					78.23
					284.03
					66.83
					73.50
					140.33
					29.40
					92.93
					284.03
					58.80
					73.50
				Check 032059 Total:	**4,341.96**
032060	11-15-2013		11-30-2013	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00
032061	11-15-2013		11-30-2013	PROGRESSIVE WASTE SOLUTIONS OF TX	1,335.59
					62.96
				Check 032061 Total:	**1,398.55**
032062	11-15-2013		10-18-2013	QUILL	353.89
					361.33
				Check 032062 Total:	**715.22**
032063	11-15-2013		11-25-2013	RICOH	755.09
					107.91
					1,626.85
					463.18
					123.90
				Check 032063 Total:	**3,076.93**
032064	11-15-2013		11-15-2013	STEPHEN GILLAND, PC	1,500.00
032065	11-15-2013		11-15-2013	TEAMLINE SPORTING GOODS	1,518.00
					4,134.94
					1,174.20
				Check 032065 Total:	**6,827.14**
032066	11-15-2013		11-15-2013	UIL	101.75
032077	11-21-2013		11-30-2013	1ST PROPANE NORTH TEXAS	1,789.22
032078	11-21-2013		12-01-2013	AT&T/2228	1,010.08
032079	11-21-2013		11-30-2013	TAMMY BUCKNER	35.00
032080	11-21-2013		11-30-2013	CENTURYLINK (2228)	2,790.07

Bank Account: 0001 - GENERAL OPERATING FUND

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee		Amount
032081	11-21-2013		11-30-2013	CENTURYLINK (5783)		145.69
032082	11-21-2013		11-30-2013	CHICO AUTO PARTS & SERVICES, INC.		24.90
						233.27
						71.13
					Check 032082 Total:	**329.30**
032083	11-21-2013		11-30-2013	CHICO FAMILY CHIROPRACTIC		150.00
032084	11-21-2013		11-30-2013	COLORADO BOXED BEEF COMPANY		150.93
						140.04
						81.20
					Check 032084 Total:	**372.17**
032085	11-21-2013		11-15-2013	FBS ADMINISTRATORS LLC		63.90
032086	11-21-2013		11-30-2013	FOLLETT LIBRARY RESOURCES		34.60
						2,740.38
						960.99
					Check 032086 Total:	**3,735.97**
032087	11-21-2013		11-30-2013	HUDSON ENERGY SERVICES		146.56
032088	11-21-2013		11-30-2013	ICOPY		34.63
032089	11-21-2013		11-30-2013	JONES SCHOOL SUPPLY CO INC		349.12
032090	11-21-2013		11-30-2013	LONE STAR LEARNING		119.98
032091	11-21-2013		11-30-2013	LOWERY WHOLESALE, INC.		150.22
032092	11-21-2013		11-30-2013	VICKIE LUCKENBACH		1,306.00
						27.00
					Check 032092 Total:	**1,333.00**
032093	11-21-2013		11-30-2013	MSB CONSULTING GROUP LLC		178.86
						52.15
					Check 032093 Total:	**231.01**
032094	11-21-2013		11-30-2013	MUSIC 123, INC		2,899.99
032095	11-21-2013		11-30-2013	FRANCISCO AMADOR		86.56
032096	11-21-2013		11-30-2013	SHAUN ATTAWAY		75.00
032097	11-21-2013		11-30-2013	DAVID CORRELL		79.08
032098	11-21-2013		11-30-2013	ROGER ELDARD		78.52
032099	11-21-2013		11-30-2013	FORTENBERRY, EDDIE		130.00
032100	11-21-2013		11-30-2013	UNDRAM HENRY		75.00
032101	11-21-2013		11-30-2013	DAVID HORTON		130.00
032102	11-21-2013		11-30-2013	JIM HUNLEY		100.04
032103	11-21-2013		11-30-2013	DON JENSEN		85.00
032104	11-21-2013		11-30-2013	JOE KOSZAREK		167.75
032105	11-21-2013		11-30-2013	TINA KOSZAREK		85.00
032106	11-21-2013		11-30-2013	LEONAM LAURINHO		172.78
032107	11-21-2013		11-30-2013	DAVID MILLER		107.94
032108	11-21-2013		11-30-2013	CURTIS MILLETT		50.00
032109	11-21-2013		11-30-2013	MAWAZO NEHESI		75.00
032110	11-21-2013		11-30-2013	ELIYAH PAYNE		100.00
032111	11-21-2013		11-30-2013	BILLY PRESSINGER		136.40
032112	11-21-2013		11-30-2013	BOBBY PRITCHARD		160.76
032113	11-21-2013		11-30-2013	JENNA RENEAU		88.60

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
032114	11-21-2013		11-30-2013	MIKE RICHEY	85.00
032115	11-21-2013		11-30-2013	ED SPAIN	89.28
032116	11-21-2013		11-30-2013	ROBERT SURDBERG	50.00
032117	11-21-2013		11-30-2013	DEREK TAYLOR	170.20
032118	11-21-2013		11-30-2013	MASON TORRES	100.00
032119	11-21-2013		11-30-2013	STEPHANIE VEITENHEIMER	119.30
032120	11-21-2013		11-30-2013	JOHN A ZAHM	50.00
032121	11-21-2013		12-08-2013	PHILLIPS 66 CREDIT CARD CENTER	294.93
					16.47
				Check 032121 Total:	**311.40**
032122	11-21-2013		11-27-2013	RELIANT	546.26
032123	11-21-2013		11-30-2013	RIDDELL/ALL AMERICAN SPORTS CORP.	259.63
032124	11-21-2013		11-30-2013	RIVERSIDE PUBLISHING/HM RECEIVABLES	745.66
032125	11-21-2013		11-30-2013	RYDIN DECAL	218.00
032126	11-21-2013		11-30-2013	SKILLPATH SEMINARS	99.00
032127	11-21-2013		11-30-2013	TASB	591.48
032128	11-21-2013		11-30-2013	TASB RISK MANAGEMENT FUND	3,782.00
032129	11-21-2013		11-30-2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00
032130	11-21-2013		11-30-2013	TEXAS HS POWERLIFTING ASSOC	75.00
032131	11-21-2013		11-30-2013	TEXAS HS WOMENS POWERLIFTING	75.00
111513	11-15-2013		--	CLAIMS ADMINISTRATIVE SERVICES	351.00
				Bank Account: 0001 - GENERAL OPERATING FUND Total	**55,462.67**

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
003416	11-14-2013		11-15-2013	SOUTHWESTERN EXPOSITION & LIVESTOCK	2,395.00
003417	11-14-2013		11-15-2013	SOUTHWESTERN EXPOSITION & LIVESTOCK	855.00
003418	11-15-2013		12-05-2013	BANK OF AMERICA (ADMIN 5714)	85.92
003419	11-15-2013		12-05-2013	BANK OF AMERICA (CARTER)	34.64
					34.64
					37.89
				Check 003419 Total:	**107.17**
003420	11-15-2013		11-15-2013	CHICO FLORIST & GIFT SHOP	15.00
					5.00
					27.50
					78.00
					101.00
				Check 003420 Total:	**226.50**
003421	11-22-2013		11-30-2013	C.D. HARTNETT	435.70
003422	11-22-2013		11-30-2013	HOME TOWN TEES	636.50
003423	11-22-2013		11-30-2013	PADDLE TRAMPS MFG. CO.	266.00
003424	11-22-2013		11-22-2013	SALE	514.00
003425	11-22-2013		11-22-2013	SAN ANGELO STOCK SHOW & RODEO	1,624.00
003426	11-22-2013		11-30-2013	THE BAND SHOPPE	107.80
003427	11-22-2013		12-12-2013	WAL-MART COMMUNITY	21.96
					39.47
					111.74
				Check 003427 Total:	**173.17**
				Bank Account: 0002 - STUDENT FUND ACCOUNT Total	**7,426.76**
				Grand Totals	**62,889.43**

End of Report