

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016324	09-03-2013		09-03-2013	BENTWOOD COUNTRY CLUB	1,490.00
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016326	09-03-2013		09-03-2013	ANDREW ALWINE	120.00
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016330	09-05-2013		09-05-2013	HEATHER PISCIONE	105.00
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016332	09-05-2013		09-05-2013	B & W TRAILER COMPANY INC	19.45
016333	09-05-2013		09-05-2013	CORLEY FREIGHTLINER	23.92
016334	09-05-2013		09-05-2013	GANDYS DAIRIES INC	89.70
016335	09-05-2013		09-05-2013	GERALD BUTTS	385.00
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016337	09-05-2013		09-05-2013	TARPLEY MUSIC, INC	1,109.52
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016339	09-06-2013		09-05-2013	COMPANY PRINTING	43.10
016340	09-06-2013		09-05-2013	Hallsigns	215.73
016341	09-06-2013		09-05-2013	HEALTHCARE PROVIDERS SERVICE ORG	122.00
016342	09-06-2013		09-06-2013	HEAVY DUTY BUS PARTS	155.76
016343	09-06-2013		09-06-2013	SAMS CLUB	400.00
016344	09-06-2013		09-06-2013	TASBO	195.00
016345	09-06-2013		09-05-2013	TEXAS COUNSELORS ASSOCIATION	125.00
016346	09-06-2013		09-06-2013	TOBY GUY	172.21
016347	09-11-2013		09-10-2013	EICHELBAUM, WARDELL, P.C	915.00
016348	09-11-2013		09-10-2013	A TEX RESTAURANT SUPPLY	118.02
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016353	09-11-2013		09-10-2013	BUG EXPRESS PEST CONTROL	295.00
016354	09-11-2013		09-09-2013	JOHN CHOATE	232.96
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016356	09-11-2013		09-10-2013	EQUITY CENTER	540.00

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016360	09-11-2013		09-10-2013	HARRIS RATINGS WEEKLY	99.00
016361	09-11-2013		09-10-2013	HOME DEPOT CREDIT SERVICES	49.80
016362	09-11-2013		09-09-2013	HOSE, INC.	229.23
016363	09-11-2013		09-09-2013	LEGAL DIGEST	495.00
016364	09-11-2013		09-10-2013	MAYFIELD PAPER CO	4,155.98
016365	09-11-2013		09-10-2013	NURSES SERVICE ORGANIZATION	108.00
016366	09-11-2013		09-10-2013	OFFICE DEPOT	190.51
016367	09-11-2013		09-10-2013	PADILLA POLL	160.00
016368	09-11-2013		09-10-2013	SAN ANGELO STANDARD TIMES	149.76
016369	09-11-2013		09-10-2013	SMALL SCHOOL COOPERATIVE	9,651.39
016370	09-11-2013		09-10-2013	T A S B, INC	800.00
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					1,415.00
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016373	09-11-2013		09-10-2013	UIL	1,025.00
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016381	09-12-2013		09-12-2013	FAIRVIEW ACCELERATED EDUCATION COOP	19,035.94
016382	09-12-2013		09-12-2013	LONNIE HARRIS	65.00
016383	09-12-2013		09-12-2013	JUSTIN WARREN	82.64
016384	09-12-2013		09-12-2013	TIM MILLER	65.00
016385	09-12-2013		09-12-2013	SAMS CLUB	250.00
016386	09-12-2013		09-12-2013	TOBY GUY	85.41
016387	09-17-2013		09-17-2013	ANDREW ALWINE	122.50
016388	09-17-2013		09-13-2013	ASW ENTERPRISES	85.83
016389	09-17-2013		09-17-2013	CIRRO ENERGY	74.54
016390	09-17-2013		09-16-2013	CORNERSTONE CHRISTIAN SCHOOL	120.00
016391	09-17-2013		09-17-2013	DANNY DUBOIS	72.26
016392	09-17-2013		09-17-2013	DUNCAN DISPOSAL, INC.	646.57
					64.11
					68.24
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016393	09-17-2013		09-17-2013	EARLY LONGHORN BAND BOOSTERS	250.00
016394	09-17-2013		09-17-2013	EDUCATION SERVICE CENTER REGION XV	400.00
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016397	09-17-2013		09-16-2013	MATT GARRETT	196.00
016398	09-17-2013		09-16-2013	MATT GARRETT	196.00
016399	09-17-2013		09-16-2013	GERALD BUTTS	385.00
016400	09-17-2013		09-17-2013	STACI JENKINS	36.00
016401	09-17-2013		09-17-2013	JM EQUIPMENT SERVICE	1,025.00
016402	09-17-2013		09-17-2013	LA QUINTA	68.88
016403	09-17-2013		09-17-2013	LABBATT FOOD SERVICES	1,926.52
016404	09-17-2013		09-16-2013	MILES ISD	114.00
016405	09-17-2013		09-17-2013	PPG ARCHITECTURAL FINISHES	1,191.88
016406	09-17-2013		09-17-2013	RAUL POLANCO	122.50
016407	09-17-2013		09-17-2013	Region 7 UIL Music	280.00
016408	09-17-2013		09-17-2013	T A S B, INC	770.00
016409	09-17-2013		09-17-2013	US FOOD SERVICE	112.51
016410	09-17-2013		09-16-2013	WATER VALLEY ISD	152.00
016411	09-17-2013		09-17-2013	WEST TEXAS TRAINING CENTER	70.00
016412	09-19-2013		09-19-2013	ANGELO TIRE AND ALIGNMENT	15.00
016413	09-19-2013		09-19-2013	CONCHO POWER EQUIPMENT	1,417.17
016414	09-19-2013		09-18-2013	GREEN MOUNTAIN ENERGY	455.75
					10,586.49
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016415	09-19-2013		09-18-2013	LABBATT FOOD SERVICES	1,147.16
016416	09-19-2013		09-19-2013	HEATHER PISCIONE	105.00
					182.00
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016417	09-19-2013		09-19-2013	SAV-A-LIFE SKILLS	64.00
016418	09-19-2013		09-19-2013	TRACTOR SUPPLY	689.93
016419	09-23-2013		09-20-2013	ALL AMERICAN CHEVROLET	13.55
016420	09-23-2013		09-20-2013	ZEKE BAILEY	65.00
016421	09-23-2013		09-20-2013	BLUE STAR BUS SALES	1,278.66
016422	09-23-2013		09-23-2013	JOHN CHOATE	24.89
016423	09-23-2013		09-20-2013	CORLEY FREIGHTLINER	248.00
016424	09-23-2013		09-20-2013	DAVE CAVANESS	65.00
016425	09-23-2013		09-23-2013	EDUCATION SERVICE CENTER REGION XV	100.00
					100.00
				Check 016425 Total:	200.00
016426	09-23-2013		09-20-2013	CARI ELLIS	24.93
016427	09-23-2013		09-20-2013	FERNANDO RODRIGUEZ	65.00
016428	09-23-2013		09-23-2013	HEXCO INC ACADEMIC	135.10
016429	09-23-2013		09-20-2013	TRACY KNIGHTON	39.90
016430	09-23-2013		09-20-2013	KWIK KAR LUBE & WASH	124.97
016431	09-23-2013		09-20-2013	RICHARD MAYER	87.60
016432	09-23-2013		09-23-2013	PBS EDUCATIONAL MEDIA	111.61
016433	09-23-2013		09-20-2013	PITNEY BOWES	137.91

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016434	09-23-2013		09-20-2013	RANDELL MABERRY	65.00
016435	09-23-2013		09-20-2013	REGAL OIL	5,414.83
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016436	09-23-2013		09-23-2013	SAMS CLUB	200.00
016437	09-23-2013		09-20-2013	SCHOLASTIC BOOKS	57.62
016438	09-23-2013		09-23-2013	SCHOOL SERVICES	51.07
016439	09-23-2013		09-20-2013	T A S B, INC	900.00
016440	09-23-2013		09-20-2013	TOM GREEN FRESH WATER	167.00
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					155.00
					263.00
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016443	09-23-2013		09-23-2013	WALMART	149.29
					22.90
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016444	09-23-2013		09-20-2013	WEST TEXAS GAS	150.80
016445	09-26-2013		09-25-2013	A TEX RESTAURANT SUPPLY	493.57
016446	09-26-2013		09-25-2013	CDW GOVERNMENT, INC	756.72
016447	09-26-2013		09-25-2013	WFFL/CTWP LEASING	553.71
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016448	09-26-2013		09-26-2013	DE LEON ISD	100.00
016449	09-26-2013		09-26-2013	EARLY LONGHORN BAND BOOSTERS	168.00
016450	09-26-2013		09-25-2013	FASTSIGNS	1,446.82
016451	09-26-2013		09-26-2013	MATT GARRETT	196.00
016452	09-26-2013		09-26-2013	MATT GARRETT	126.00
016453	09-26-2013		09-25-2013	KAY GEE, INC	269.65
016454	09-26-2013		09-25-2013	LABBATT FOOD SERVICES	6,250.10
					3,422.66
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016455	09-26-2013		09-26-2013	DAVID MATTA	126.00
016456	09-26-2013		09-25-2013	MAYFIELD PAPER CO	223.46
016457	09-26-2013		09-25-2013	MELLO SMELLO, LLC	440.00
016458	09-26-2013		09-25-2013	MONOPRICE, INC	41.38
016459	09-26-2013		09-25-2013	HEATHER PISCIONE	197.00
016460	09-26-2013		09-25-2013	TRAVIS MORGANSTEAN	245.66
016461	06-27-2013		09-27-2013	AMERICAN CLASSIFIEDS	84.76
016462	06-27-2013		09-27-2013	AMPLIFY	460.00
016463	06-27-2013		09-27-2013	CONCHO VALLEY PLUMBING	190.00
016464	06-27-2013		09-27-2013	MACIE PUBLISHING	196.30
016465	06-27-2013		09-27-2013	ODYSSEYWARE	6,000.00

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016468	06-27-2013		09-27-2013	SCHOLASTIC READING CLUB	50.00
016469	09-30-2013		09-30-2013	EICHELBAUM, WARDELL, P.C	740.52
016470	09-30-2013		10-02-2013	ANGELO ARCHIVES AND SECURITY	113.00
016471	09-30-2013		09-30-2013	ATHLETES WORLD	3,975.25
016472	09-30-2013		10-02-2013	ATHLETIC SUPPLY	128.30
					769.80
					384.90
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016473	09-30-2013		10-02-2013	BUG EXPRESS PEST CONTROL	295.00
016474	09-30-2013		10-02-2013	CROSS TEXAS SUPPLY LLC	155.72
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016475	09-30-2013		09-30-2013	WFFL/CTWP LEASING	553.71
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016477	09-30-2013		10-02-2013	EQUITY CENTER	359.00
016478	09-30-2013		09-30-2013	GANDY INK	454.35
016479	09-30-2013		09-27-2013	MATT GARRETT	126.00
016480	09-30-2013		10-02-2013	HOLGUINS PRECISION AUTOMOTIVE	580.04
016481	09-30-2013		10-02-2013	HOUSLEY TECHNOLOGY, INC.	1,001.63
016482	09-30-2013		10-02-2013	INTERQUEST DETECTION CANINES	235.00
016483	09-30-2013		09-30-2013	PITNEY BOWES PURCHASE POWER	264.40
016484	09-30-2013		09-30-2013	PRO-ED INC	363.00
016485	09-30-2013		10-02-2013	ROBERTS TRUCK CENTER	224.83
016486	09-30-2013		09-30-2013	SPEEDSKIN	11.75
016487	09-30-2013		10-02-2013	TUNE IN	51.95
016488	09-30-2013		09-30-2013	VERIZON	55.20
090113	09-01-2013		10-06-2013	TASB RISK MANAGEMENT FUND	8,534.00
100113	09-30-2013		09-30-2013	CARD SERVICE CENTER	68.71
					18.28
					360.24
			10-01-2013		843.00
*	10-01-2013				68.71
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344962	09-01-2013		10-07-2013	KANSAS STATE BANK	1,976.51
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End of Report