

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000129	12-21-2009		12-18-2009	TEACHER RETIREMENT SYSTEM	362.12
001209	12-21-2009		12-18-2009	TEACHER RETIREMENT SYSTEM	4,767.63
					215.32
					56.58
					8,061.43
					371.94
	12-23-2009		12-18-2009	INTERNAL REVENUE SERVICE	3,452.25
					895.82
					895.82
				Check 001209 Total:	18,716.79
003400	12-11-2009		12-09-2009	MICHAEL COOK	66.40
003401	12-11-2009		12-09-2009	JOHN COX	50.00
003402	12-11-2009		12-09-2009	DOCK GILBERT	50.00
003403	12-11-2009		12-09-2009	HEART OF TEXAS ELECTRIC CO-OP	2,229.41
003404	12-11-2009		12-11-2009	U. S. POSTMASTER	132.00
003405	12-11-2009		12-09-2009	CRAIG WALKER	50.00
003406	12-11-2009		12-09-2009	WASTE MANAGEMENT CENTEX	344.09
003407	12-11-2009		12-09-2009	WESTPHALIA WATER & SEWER	175.00
003408	12-11-2009		12-09-2009	WESTPHALIA WATER SUPPLY	96.66
003409	12-11-2009		12-09-2009	WINDSTREAM	111.29
003410	12-18-2009		12-16-2009	CI'S CI'S	25.00
003411	12-17-2009		12-17-2009	AWARD SPECILATIES, INC	49.50
003412	12-17-2009		12-15-2009	BACA BUILDING CENTER	23.64
003413	12-17-2009		12-15-2009	CLASSROOMDIRECT	102.09
003414	12-17-2009		12-15-2009	MIKE DREWS	60.00
003415	12-17-2009		12-15-2009	EDUCATION CREATIONS LLC	25.00
003416	12-17-2009		12-15-2009	EDUCATIONAL OUTFITTERS	17.88
003417	12-17-2009		12-15-2009	FALLS CTY APPR DISTRICT	1,567.08
003418	12-17-2009		12-15-2009	FALLS FARM & AUTO	5.29
003419	12-17-2009		12-15-2009	FRANCES GREGER	134.34
003420	12-17-2009		12-15-2009	BOB GRIFFITTS	84.10
003421	12-17-2009		12-15-2009	GULF COAST PAPER CO, INC.	430.76
003422	12-17-2009		12-15-2009	C.D. HARTNETT COMPANY	1,618.05
					136.63
				Check 003422 Total:	1,754.68

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003423	12-17-2009		12-15-2009	HEART OF TEXAS PRODUCE	234.20
003424	12-17-2009		12-15-2009	CHANCE HENDRIX	85.00
003425	12-17-2009		12-15-2009	BELINDA HERING	37.91
					128.80
				Check 003425 Total:	166.71
003426	12-17-2009		12-15-2009	JOHNNIES OFFICE SYSTEMS, INC	71.90
003427	12-17-2009		12-15-2009	KYOCERA MITA AMERICA, INC	383.43
003428	12-17-2009		12-15-2009	FRANK LEVY	109.10
003429	12-17-2009		12-15-2009	MRS. BAIRDS BUSINESS TRUST	73.45
003430	* 12-17-2009		12-15-2009	LISA NOVOSAD	170.85
	*		12-18-2009	LISA NOVOSAD	-170.85
				Check 003430 Total:	.00
003431	12-17-2009		12-15-2009	OAK FARMS WACO	703.85
003432	12-17-2009		12-15-2009	R&T ENTERPRISES	100.32
003433	12-17-2009		12-15-2009	TYRONE ROBINSON	74.00
003434	12-17-2009		12-15-2009	SAM'S CLUB	126.75
					19.68
				Check 003434 Total:	146.43
003435	12-17-2009		12-15-2009	SCHOOL NURSE SUPPLY, INC	27.85
003436	12-17-2009		12-15-2009	GAVIN SCOTT	60.00
003437	12-17-2009		12-15-2009	SPRINT	36.49
003438	12-17-2009		12-15-2009	TASB	1,914.15
003439	12-17-2009		12-15-2009	TASB	800.00
003440	12-17-2009		12-15-2009	TASB	1,700.00
003441	12-17-2009		12-11-2009	TEMPLE COLLEGE	125.00
003442	12-17-2009		12-15-2009	SHELLEY THORNTON	122.99
			12-17-2009	SHELLEY THORNTON	19.20
				Check 003442 Total:	142.19
003443	12-17-2009		12-15-2009	VERIZON WIRELESS	115.19
003444	12-17-2009		12-15-2009	VON MUSIC	41.70
003445	12-17-2009		12-15-2009	V-QUEST	223.20
003446	12-17-2009		12-15-2009	WAL- MARTBUSINESS	6.42
					21.39
				Check 003446 Total:	27.81
003447	12-18-2009		12-18-2009	LETHA NOVOSAD	170.85

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003448	12-18-2009		12-18-2009	CARDMEMBER SERVICE	100.00
					335.86
					10.83
				Check 003448 Total:	446.69
003449	12-18-2009		12-18-2009	THE CHICKEN PLACE	200.00
003450	12-18-2009		12-18-2009	THOMPSON PRINT SOLUTIONS	230.42
				Grand Totals	35,073.05

End of Report