

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000411	04-28-2011		04-27-2011	TEACHER RETIREMENT SYSTEM	4,508.56
					294.35
					213.77
					44.62
					6,528.30
					351.72
	04-29-2011			INTERNAL REVENUE SERVICE	3,980.40
					865.53
					865.53
				<b>Check 000411 Total:</b>	<b>17,652.78</b>
004001	04-11-2011		04-11-2011	EXXONMOBIL	365.10
004002	04-11-2011		04-11-2011	HEART OF TEXAS ELECTRIC CO-OP	2,367.27
004003	04-11-2011		04-11-2011	WASTE MANAGEMENT CENTEX	366.40
004004	04-11-2011		04-11-2011	WESTPHALIA WATER & SEWER	165.00
004005	04-11-2011		04-11-2011	WESTPHALIA WATER SUPPLY	87.77
004007	04-21-2011		04-19-2011	BACA BUILDING CENTER	15.63
004008	04-21-2011		04-19-2011	CARDMEMBER SERVICE	12.57
					108.64
					59.99
				<b>Check 004008 Total:</b>	<b>181.20</b>
004009	04-21-2011		04-19-2011	DEALERS ELECTRICAL SUPPLY	76.22
004010	04-21-2011		04-19-2011	FALLS FARM & AUTO	44.82
004011	04-21-2011		04-19-2011	GULF COAST PAPER CO, INC.	622.78
004012	04-21-2011		04-19-2011	GULF COAST PAPER CO, INC.	313.90
004013	04-21-2011		04-19-2011	C.D. HARTNETT COMPANY	1,231.77
					183.87
				<b>Check 004013 Total:</b>	<b>1,415.64</b>
004014	04-21-2011		04-19-2011	HEART OF TEXAS PRODUCE	232.00
					3.00
				<b>Check 004014 Total:</b>	<b>235.00</b>
004015	04-21-2011		04-19-2011	HENRY'S SERVICE COMPANY	105.00
004016	04-21-2011		04-20-2011	KARA HOELSCHER	28.00
004017	04-21-2011		04-19-2011	KYOCERA MITA AMERICA, INC	302.66
004018	04-21-2011		04-19-2011	LA VEGA ISD	400.00
004019	04-21-2011		04-19-2011	MRS. BAIRDS	42.27
004020	04-21-2011		04-19-2011	MUSICIAN'S FRIEND	186.99
004021	04-21-2011		04-19-2011	OAK FARMS WACO	793.70
004022	04-21-2011		04-19-2011	PFS DISTRIBUTION CORPORATION	34.48
					34.48
				<b>Check 004022 Total:</b>	<b>68.96</b>
004023	04-21-2011		04-21-2011	REGIONAL SCHOOL SUPPORT	595.00
					133.33
					653.75
					133.34
					1,188.75
					133.33
				<b>Check 004023 Total:</b>	<b>2,837.50</b>
004024	04-21-2011		04-20-2011	SAM'S CLUB	105.00
					182.92
					76.56
				<b>Check 004024 Total:</b>	<b>364.48</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004025	04-21-2011		04-20-2011	STAPLES CREDIT PLAN	23.58
004026	04-21-2011		04-20-2011	RYAN STEELE	57.60
004027	04-21-2011		04-20-2011	V-QUEST	1,371.91
004028	04-21-2011		04-20-2011	VERIZON WIRELESS	137.11
004029	04-21-2011		04-21-2011	WINDSTREAM	88.76
004030	04-26-2011		04-26-2011	TCEA	165.00
031751	04-25-2011		04-25-2011	ACCUFLEX SERVICES INC.	53.50
					313.12
					332.40
					88.95
					443.60
					445.00
					29.02
					72.35
					664.00
					94.81
					761.00
				<b>Check 031751 Total:</b>	<b>3,297.75</b>
031752	04-25-2011		04-25-2011	ATPE	19.09
031753	04-25-2011		04-25-2011	PRE-PAID LEGAL SERVICES	41.85
031754	04-25-2011		04-25-2011	TEXAS CLASSROOM TEACHERS ASSOC	12.73
031755	04-25-2011		04-25-2011	TEXAS TEACHERS	380.00
				<b>Grand Totals</b>	<b>34,634.45</b>

End of Report