

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000811	08-18-2011		08-18-2011	TEACHER RETIREMENT SYSTEM	4,512.81
					145.32
					214.35
					21.87
					6,528.30
					352.06
	08-21-2011			INTERNAL REVENUE SERVICE	848.07
	08-31-2011				3,981.06
					848.07
				<b>Check 000811 Total:</b>	<b>17,451.91</b>
004124	08-01-2011		08-01-2011	WINDSTREAM	224.18
004125	08-03-2011		08-03-2011	ROSEBUD SIGNS	2,400.00
004126	08-10-2011		08-10-2011	HEART OF TEXAS ELECTRIC CO-OP	2,328.03
004127	08-10-2011		08-10-2011	MICHAEL JOHNSON	5.99
004128	08-10-2011		08-10-2011	PRECIOUS MEMORIES	45.95
004129	08-10-2011		08-10-2011	WASTE MANAGEMENT CENTEX	367.09
004130	08-10-2011		08-10-2011	WESTPHALIA WATER & SEWER	165.00
004131	08-10-2011		08-10-2011	WESTPHALIA WATER SUPPLY	146.06
004132	08-16-2011		08-16-2011	ALTEX ELECTRONICS,LTD	59.95
004133	08-16-2011		08-16-2011	CARDMEMBER SERVICE	159.57
					12.57
					545.00
				<b>Check 004133 Total:</b>	<b>717.14</b>
004134	08-16-2011		08-16-2011	EDUCATIONAL OUTFITTERS	62.76
004135	08-16-2011		08-16-2011	HENSEL HARDWARE & FURNITURE	5.99
					15.94
				<b>Check 004135 Total:</b>	<b>21.93</b>
004136	08-16-2011		08-16-2011	KYOCERA MITA AMERICA, INC	282.37
004137	08-16-2011		08-16-2011	NASSP/NHS/NJHS	85.00
004138	08-16-2011		08-16-2011	REGION VI ESC	45.00
					45.00
				<b>Check 004138 Total:</b>	<b>90.00</b>
004139	08-16-2011		08-16-2011	REGIONAL SCHOOL SUPPORT	13.00
					222.00
				<b>Check 004139 Total:</b>	<b>235.00</b>
004140	08-16-2011		08-16-2011	SHI GOVERNMENT SOLUTIONS, INC	867.00
004141	08-16-2011		08-16-2011	SPRINT	14.72
004142	08-16-2011		08-16-2011	V-QUEST	1,716.33
004143	08-16-2011		08-16-2011	VERIZON WIRELESS	141.44
004144	08-17-2011		08-17-2011	AMBOLD'S	12.50
004145	08-17-2011		08-17-2011	KARA HOELSCHER	56.00
004146	08-17-2011		08-17-2011	V-QUEST	137.80
004147	08-17-2011		08-17-2011	WESTPHALIA TIRE & BATTERY	100.74
004148	08-22-2011		08-22-2011	RYAN STEELE	300.00
004149	08-22-2011		08-22-2011	ESC REGION 12	4,600.00
					148.50
					70.00
				<b>Check 004149 Total:</b>	<b>4,818.50</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004153	08-30-2011		08-30-2011	EVA HERNANDEZ	10.20
004154	08-30-2011		08-30-2011	KATHY HENSLEE	41.70
004155	08-30-2011		08-30-2011	SHARON CHILDRE	115.50
004156	08-31-2011		08-31-2011	B & B ATHLETIC SUPPLY	1,370.87
					242.40
				<b>Check 004156 Total:</b>	<b>1,613.27</b>
004157	08-31-2011		08-31-2011	EDUCATIONAL OUTFITTERS	75.24
004158	08-31-2011		08-31-2011	GERALDINE KAHLIG	375.20
004159	08-31-2011		08-31-2011	SHELLEY THORNTON	102.40
031804	08-25-2011		08-25-2011	ACCUFLEX SERVICES INC.	53.50
					313.12
					332.40
					88.95
					443.60
					445.00
					29.02
					72.35
					664.00
					761.00
				<b>Check 031804 Total:</b>	<b>3,202.94</b>
031805	08-25-2011		08-25-2011	ATPE	12.09
031806	08-25-2011		08-25-2011	PRE-PAID LEGAL SERVICES	41.85
031807	08-25-2011		08-25-2011	TEXAS CLASSROOM TEACHERS ASSOC	12.73
				<b>Grand Totals</b>	<b>38,456.51</b>

End of Report