

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|--------------|-----------------|------------|-------------------------------|-----------|
| 001112 | 01-04-2011 | | 01-03-2011 | TEACHER RETIREMENT SYSTEM | 4,681.23 |
| | | | | | 300.06 |
| | | | | | 227.59 |
| | | | | | 63.67 |
| | | | | | 7,158.30 |
| | 12-22-2011 | | 01-03-2011 | INTERNAL REVENUE SERVICE | 365.19 |
| | | | | | 3,349.17 |
| | | | | | 894.56 |
| | | | | | 894.56 |
| | | | | Check 001112 Total: | 17,934.33 |
| 001210 | 12-02-2010 | | 12-09-2010 | TEACHER RETIREMENT SYSTEM | 4,825.93 |
| | | | | | 228.94 |
| | | | | | 45.51 |
| | | | | | 7,158.30 |
| | | | | Check 001210 Total: | 12,258.68 |
| 003850 | 12-02-2010 | | 12-01-2010 | FALLS FURNITURE | 1,000.00 |
| 003851 | 12-10-2010 | | 12-10-2010 | CDI COMPUTER DEALERS INC | 510.00 |
| 003852 | 12-10-2010 | | 12-10-2010 | KRISTY DECKER | 156.00 |
| 003853 | * 12-10-2010 | | 12-10-2010 | GERALDINE KAHLIG | 22.20 |
| | * | | | | -22.20 |
| | | | | Check 003853 Total: | .00 |
| 003854 | 12-10-2010 | | 12-10-2010 | TASB RISK MANAGEMENT FUND | 951.19 |
| 003855 | 12-10-2010 | | 12-10-2010 | TASB RISK MANAGEMENT FUND | 9,384.00 |
| | | | | | 57.00 |
| | | | | Check 003855 Total: | 9,441.00 |
| 003856 | 12-10-2010 | | 12-10-2010 | SHELLEY THORNTON | 77.60 |
| 003857 | 12-10-2010 | | 12-10-2010 | VERIZON WIRELESS | 136.67 |
| 003858 | 12-10-2010 | | 12-10-2010 | WASTE MANAGEMENT CENTEX | 353.47 |
| 003859 | 12-10-2010 | | 12-10-2010 | WESTPHALIA TIRE & BATTERY | 327.50 |
| 003860 | 12-10-2010 | | 12-10-2010 | WESTPHALIA WATER & SEWER | 165.00 |
| 003861 | 12-10-2010 | | 12-10-2010 | WESTPHALIA WATER SUPPLY | 106.67 |
| 003862 | 12-10-2010 | | 12-10-2010 | GERALDINE KAHLIG | 55.20 |
| 003863 | 12-10-2010 | | 12-10-2010 | HEART OF TEXAS ELECTRIC CO-OP | 2,531.04 |
| 003864 | 12-16-2010 | | 12-15-2010 | LAS CASAS | 149.00 |
| 003865 | 12-17-2010 | | 12-15-2010 | ALL SPORTS TROPHY | 29.90 |
| 003866 | 12-17-2010 | | 12-15-2010 | B & B ATHLETIC SUPPLY | 25.11 |
| | | | | | 1,169.99 |
| | | | | Check 003866 Total: | 1,195.10 |
| 003867 | 12-17-2010 | | 12-15-2010 | ESC REGION 12 | 100.00 |

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|-----------|--------------|-----------------|------------|------------------------------|-----------|
| 003867 | 12-17-2010 | | 12-15-2010 | ESC REGION 12 | 150.00 |
| | | | | Check 003867 Total: | 250.00 |
| 003868 | 12-17-2010 | | 12-15-2010 | FALLS CTY APPR DISTRICT | 1,659.86 |
| 003869 | 12-17-2010 | | 12-15-2010 | FALLS FARM & AUTO | 48.40 |
| 003870 | 12-17-2010 | | 12-15-2010 | GULF COAST PAPER CO, INC. | 490.45 |
| 003871 | 12-17-2010 | | 12-15-2010 | C.D. HARTNETT COMPANY | 1,171.69 |
| | | | | | 145.24 |
| | | | | Check 003871 Total: | 1,316.93 |
| 003872 | 12-17-2010 | | 12-15-2010 | HEART OF TEXAS PRODUCE | 271.50 |
| 003873 | 12-17-2010 | | 12-15-2010 | BELINDA HERING | 220.80 |
| 003874 | 12-17-2010 | | 12-15-2010 | WALTON HERING | 140.80 |
| 003875 | 12-17-2010 | | 12-15-2010 | KARA HOELSCHER | 28.00 |
| 003876 | 12-17-2010 | | 12-16-2010 | KYOCERA MITA AMERICA, INC | 218.72 |
| 003877 | 12-17-2010 | | 12-15-2010 | LAKE BELTON MIDDLE SCHOOL | 100.00 |
| 003878 | 12-17-2010 | | 12-16-2010 | JAMES LEE | 100.00 |
| 003879 | 12-17-2010 | | 12-16-2010 | MARLIN DEMOCRAT | 35.00 |
| 003880 | 12-17-2010 | | 12-16-2010 | PHILLIP MEAKER | 124.10 |
| 003881 | * 12-17-2010 | | 12-16-2010 | MRS. BAIRDS | 74.20 |
| | * | | | | 808.66 |
| | * | | 12-17-2010 | MRS. BAIRDS | -74.20 |
| | * | | | | -808.66 |
| | | | | Check 003881 Total: | .00 |
| 003882 | 12-17-2010 | | 12-16-2010 | PFS DISTRIBUTION CORPORATION | 46.44 |
| | | | | | 46.44 |
| | | | | Check 003882 Total: | 92.88 |
| 003883 | 12-17-2010 | | 12-16-2010 | SAM'S CLUB | 118.75 |
| | | | | | 116.30 |
| | | | | Check 003883 Total: | 235.05 |
| 003884 | * 12-17-2010 | | 12-16-2010 | TOTALLY GRAPHIC, LLC | 1,101.25 |
| | * | | 12-17-2010 | TOTALLY GRAPHIC, LLC | -1,101.25 |
| | | | | Check 003884 Total: | .00 |
| 003885 | 12-17-2010 | | 12-16-2010 | WAL- MARTBUSINESS | 9.34 |
| | | | | | 20.94 |
| | | | | Check 003885 Total: | 30.28 |
| 003886 | 12-17-2010 | | 12-17-2010 | TOTALLY GRAPHIC, LLC | 790.00 |
| 003887 | 12-17-2010 | | 12-17-2010 | BACA BUILDING CENTER | 12.45 |
| 003888 | 12-17-2010 | | 12-17-2010 | MICKEY COCHRAN | 130.00 |

* Indicates voided check

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|-----------|------------|-----------------|------------|---------------------------|-----------|
| 003889 | 12-17-2010 | | 12-17-2010 | GREGORY KELLY | 154.10 |
| 003890 | 12-17-2010 | | 12-17-2010 | MRS. BAIRDS | 74.20 |
| 003891 | 12-17-2010 | | 12-17-2010 | OAK FARMS WACO | 808.66 |
| 003892 | 12-17-2010 | | 12-17-2010 | CARDMEMBER SERVICE | 64.00 |
| | | | | | 42.25 |
| | | | | | 34.95 |
| | | | | | 12.23 |
| | | | | | 88.77 |
| | | | | Check 003892 Total: | 242.20 |
| 012210 | 12-02-2010 | | 12-09-2010 | TEACHER RETIREMENT SYSTEM | 300.06 |
| | | | | | 376.49 |
| | | | | Check 012210 Total: | 676.55 |
| | | | | Grand Totals | 55,629.28 |

End of Report

* Indicates voided check