

Cnty Dist: 073-904

From To

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000711	07-26-2011		07-21-2011	TEACHER RETIREMENT SYSTEM	4,512.82
					126.74
					19.09
					6,528.30
					352.06
					214.35
	07-29-2011			INTERNAL REVENUE SERVICE	3,981.04
					848.07
					848.07
				Check 000711 Total:	17,430.54
004101	07-08-2011		07-08-2011	EXXONMOBIL	112.04
004102	07-08-2011		07-08-2011	HEART OF TEXAS ELECTRIC CO-OP	2,622.90
004103	07-08-2011		07-08-2011	WASTE MANAGEMENT CENTEX	367.09
004104	07-08-2011		07-08-2011	WESTPHALIA WATER & SEWER	165.00
004105	07-08-2011		07-08-2011	WESTPHALIA WATER SUPPLY	162.62
004106	07-13-2011		07-13-2011	LONESTAR RESTAURANT SUPPLY	2,545.00
004107	07-21-2011		07-20-2011	AMERICAN LEGACY PUBLISHING	208.58
004108	07-21-2011		07-19-2011	BACA BUILDING CENTER	42.36
004109	07-21-2011		07-20-2011	CENTURY FIRE PROTECTION SYSTEMS	498.00
004110	07-21-2011		07-19-2011	CARDMEMBER SERVICE	584.16
					12.23
				Check 004110 Total:	596.39
004111	07-21-2011		07-20-2011	CLASSIC BANK	24,453.00
004112	07-21-2011		07-20-2011	CLASSIC BANK	16,544.00
004113	* 07-21-2011		07-20-2011	EDUCATIONAL OUTFITTERS	66.95
	* 07-21-2011		08-01-2011		-66.95
				Check 004113 Total:	.00
004114	07-21-2011		07-19-2011	GULF COAST PAPER CO, INC.	321.34
004115	07-21-2011		07-19-2011	KYOCERA MITA AMERICA, INC	282.37
004116	07-21-2011		07-19-2011	LAKESHORE LEARNING MATER	68.89
004117	07-21-2011		07-20-2011	MELINDA'S FLOWERS	100.00
004118	07-21-2011		07-20-2011	MENTORING MINDS	253.05
004119	07-21-2011		07-20-2011	SCHOOL SPECIALTY	50.94
004120	07-21-2011		07-20-2011	SPRINT	15.91
004121	07-21-2011		07-20-2011	TASB	56.48
004122	07-21-2011		07-20-2011	VERIZON WIRELESS	139.18
004123	07-21-2011		07-20-2011	VON MUSIC	30.00
					102.00
					40.00
					45.00
					79.00
				Check 004123 Total:	296.00
031800	07-25-2011		07-25-2011	ACCUFLEX SERVICES INC.	53.50
					313.12
					332.40
					88.95
					443.60
					445.00
					29.02
					72.35
					664.00

* Indicates voided check

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					761.00
				Check 031800 Total:	3,202.94
031801	07-25-2011		07-25-2011	ATPE	12.09
031802	07-25-2011		07-25-2011	PRE-PAID LEGAL SERVICES	41.85
031803	07-25-2011		07-25-2011	TEXAS CLASSROOM TEACHERS ASSOC	12.73
				Grand Totals	70,601.29

End of Report