

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000511	06-02-2011		06-01-2011	TEACHER RETIREMENT SYSTEM	1,480.50
					115.50
	06-03-2011			INTERNAL REVENUE SERVICE	409.16
					311.75
					311.75
				Check 000511 Total:	2,628.66
000611	06-28-2011		06-28-2011	TEACHER RETIREMENT SYSTEM	4,473.17
					446.71
					214.35
					67.57
					6,528.30
					351.07
	06-29-2011			INTERNAL REVENUE SERVICE	3,955.85
					853.11
					853.11
				Check 000611 Total:	17,743.24
004060	06-01-2011		06-01-2011	THE CHICKEN PLACE	225.00
004061	06-02-2011		06-02-2011	CTCR VIDEO	5,745.20
					4,000.00
				Check 004061 Total:	9,745.20
004062	06-07-2011		06-07-2011	MEMORY BOOK COMPANY	1,279.42
004063	06-10-2011		06-09-2011	EXXONMOBIL	494.59
004064	06-10-2011		06-09-2011	HEART OF TEXAS ELECTRIC CO-OP	2,593.76
004065	06-10-2011		06-09-2011	BELINDA HERING	4.45
					190.40
				Check 004065 Total:	194.85
004066	06-10-2011		06-09-2011	WASTE MANAGEMENT CENTEX	367.97
004067	06-10-2011		06-09-2011	WESTPHALIA WATER & SEWER	155.00
004068	06-10-2011		06-09-2011	WESTPHALIA WATER SUPPLY	208.61
004069	06-16-2011		06-14-2011	ALL SPORTS TROPHY	106.90
004070	06-16-2011		06-14-2011	JAMIE ASHFORD	154.08
004071	06-16-2011		06-09-2011	BACA BUILDING CENTER	4.88
004072	06-16-2011		06-09-2011	BETTER THAN NEW BAND REPAIR	40.60
			06-16-2011		113.00
				Check 004072 Total:	153.60
004073	06-16-2011		06-14-2011	EDUCATIONAL OUTFITTERS	37.73
004074	06-16-2011		06-09-2011	FALLS CTY APPR DISTRICT	1,659.86
004075	06-16-2011		06-09-2011	FALLS FARM & AUTO	39.29
004076	06-16-2011		06-09-2011	GULF COAST PAPER CO, INC.	146.06
			06-14-2011		313.90
				Check 004076 Total:	459.96
004077	06-16-2011		06-16-2011	HAMMOND & STEPHENS	142.74
004078	06-16-2011		06-09-2011	C.D. HARTNETT COMPANY	746.58
					115.45
				Check 004078 Total:	862.03
004079	06-16-2011		06-09-2011	HEART OF TEXAS PRODUCE	270.55
004080	06-16-2011		06-09-2011	WALTON HERING	9.60
004081	06-16-2011		06-16-2011	HOUGHTON MIFFLIN HARCOURT	1,574.93

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004082	06-16-2011		06-14-2011	KYOCERA MITA AMERICA, INC	282.37
004083	06-16-2011		06-09-2011	MRS. BAIRDS	67.36
004084	06-16-2011		06-09-2011	OAK FARMS WACO	756.24
004085	06-16-2011		06-14-2011	PRO-ED	79.20
004086	06-16-2011		06-14-2011	SAM'S CLUB	164.54
					58.16
				Check 004086 Total:	222.70
004087	06-16-2011		06-14-2011	SCOTT & WHITE WORTH THE WAIT	10.00
004088	06-16-2011		06-14-2011	SPRINT	19.96
004089	06-16-2011		06-09-2011	TASB	362.92
004090	06-16-2011		06-14-2011	TEMPLE ISD	150.00
004091	06-16-2011		06-14-2011	TROPHIES ETC.	82.00
004092	06-16-2011		06-14-2011	V-QUEST	155.12
004093	06-16-2011		06-16-2011	VON MUSIC	30.00
004094	06-21-2011		06-21-2011	CARDMEMBER SERVICE	22.96
					590.00
					1,006.37
				Check 004094 Total:	1,619.33
004095	06-21-2011		06-21-2011	ESC REGION 12	10.70
004096	06-21-2011		06-21-2011	SHI GOVERNMENT SOLUTIONS, INC	867.00
004097	06-21-2011		06-21-2011	VERIZON WIRELESS	138.89
004098	06-21-2011		06-21-2011	WAL- MARTBUSINESS	10.38
					41.24
				Check 004098 Total:	51.62
004099	06-21-2011		06-21-2011	U. S. POSTMASTER	880.00
004100	06-28-2011		06-28-2011	WINDSTREAM	88.76
031795	06-24-2011		06-24-2011	ACCUFLEX SERVICES INC.	53.50
					313.12
					332.40
					88.95
					443.60
					445.00
					29.02
					72.35
					664.00
					39.53
					761.00
				Check 031795 Total:	3,242.47
031796	06-24-2011		06-24-2011	ATPE	19.09
031797	06-24-2011		06-24-2011	PRE-PAID LEGAL SERVICES	41.85
031798	06-24-2011		06-24-2011	TEXAS CLASSROOM TEACHERS ASSOC	12.73
031799	06-24-2011		06-24-2011	TEXAS TEACHERS	380.00
				Grand Totals	50,682.76

End of Report

* Indicates voided check