

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000211	03-02-2011		03-03-2011	INTERNAL REVENUE SERVICE	4,014.03
					869.77
					869.77
				TEACHER RETIREMENT SYSTEM	4,524.49
					298.41
					214.35
					45.26
					6,528.30
					352.96
				Check 000211 Total:	17,717.34
000311	03-30-2011		03-30-2011	INTERNAL REVENUE SERVICE	3,982.99
					864.05
					864.05
				TEACHER RETIREMENT SYSTEM	4,516.39
					285.91
					214.35
					43.30
					6,528.30
					352.33
				Check 000311 Total:	17,651.67
003972 *	02-17-2011		03-04-2011	RICHARD GREGER	-40.00
003973	03-03-2011		03-03-2011	SANDY LAKE AMUSEMENT PARK	150.00
003974	03-03-2011		03-03-2011	WINDSTREAM	35.13
003975	03-10-2011		03-09-2011	DEMCO INC	36.73
003976	03-10-2011		03-09-2011	EXXONMOBIL	372.42
003977	03-10-2011		03-09-2011	RYAN STEELE	64.00
003978	03-10-2011		03-09-2011	WASTE MANAGEMENT CENTEX	360.51
003979	03-10-2011		03-09-2011	WESTPHALIA WATER & SEWER	165.00
003980	03-10-2011		03-09-2011	WESTPHALIA WATER SUPPLY	98.39
003981	03-10-2011		03-09-2011	HEART OF TEXAS ELECTRIC CO-OP	3,287.97
003982	03-24-2011		03-23-2011	BACA BUILDING CENTER	5.05
003983	03-24-2011		03-23-2011	CARDMEMBER SERVICE	61.47
					68.64
					12.23
					29.16
					181.89
				Check 003983 Total:	353.39
003984	03-24-2011		03-24-2011	KRISTY DECKER	13.23
003985	03-24-2011		03-24-2011	ESC REGION 12	70.00
					80.00
				Check 003985 Total:	150.00
003986	03-24-2011		03-24-2011	FALLS CTY APPR DISTRICT	1,659.86
003987	03-24-2011		03-24-2011	FALLS FARM & AUTO	67.35
003988	03-24-2011		03-24-2011	FOLLET LIBRARY RESOURCES	31.80
003989	03-24-2011		03-24-2011	C.D. HARTNETT COMPANY	1,147.23
					170.70
				Check 003989 Total:	1,317.93
003990	03-24-2011		03-24-2011	HEART OF TEXAS PRODUCE	3.00
					212.40
				Check 003990 Total:	215.40

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003991	03-24-2011		03-23-2011	MICHAEL JOHNSON	21.93
003992	03-24-2011		03-24-2011	KYOCERA MITA AMERICA, INC	282.37
003993	03-24-2011		03-24-2011	MRS. BAIRDS	75.15
003994	03-24-2011		03-24-2011	OAK FARMS WACO	718.81
003995	03-24-2011		03-24-2011	PA PUBLISHING	115.45
003996	03-24-2011		03-24-2011	SAM'S CLUB	145.20
					70.94
				Check 003996 Total:	216.14
003997	03-24-2011		03-24-2011	SPRINT	21.46
003998	03-24-2011		03-24-2011	VERIZON WIRELESS	137.20
003999	03-24-2011		03-24-2011	WESTPHALIA TIRE & BATTERY	141.05
004000	03-24-2011		03-24-2011	WINDSTREAM	90.82
031742	03-25-2011		03-25-2011	ACCUFLEX SERVICES INC.	53.50
					313.12
					332.40
					88.95
					443.60
					445.00
					29.02
					72.35
					664.00
					78.87
					761.00
				Check 031742 Total:	3,281.81
031743	03-25-2011		03-25-2011	ATPE	19.09
031744	03-25-2011		03-25-2011	PRE-PAID LEGAL SERVICES	41.85
031745	03-25-2011		03-25-2011	TEXAS CLASSROOM TEACHERS ASSOC	12.73
031746	03-25-2011		03-25-2011	TEXAS TEACHERS	380.00
				Grand Totals	49,269.03

End of Report