

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000511	06-01-2011		05-31-2011	INTERNAL REVENUE SERVICE	4,362.35
				TEACHER RETIREMENT SYSTEM	914.79
					4,663.92
					436.41
					213.92
					66.04
					6,528.30
					363.85
				Check 000511 Total:	17,549.58
004031	05-10-2011		05-10-2011	KRISTY DECKER	12.84
004032	05-10-2011		05-10-2011	EXXONMOBIL	450.61
004033	05-10-2011		05-10-2011	HEART OF TEXAS ELECTRIC CO-OP	2,462.31
004034	05-10-2011		05-10-2011	WASTE MANAGEMENT CENTEX	369.86
004035	05-10-2011		05-10-2011	WESTPHALIA TIRE & BATTERY	15.96
004036	05-10-2011		05-10-2011	WESTPHALIA WATER & SEWER	175.00
004037	05-10-2011		05-10-2011	WESTPHALIA WATER SUPPLY	97.93
004038	* 05-18-2011		05-18-2011	MILLER'S COUNTRY MARKET	82.50
	*				-82.50
				Check 004038 Total:	.00
004039	05-18-2011		05-17-2011	ESC REGION 12	85.00
004040	05-18-2011		05-17-2011	FALLS FARM & AUTO	13.65
004041	05-18-2011		05-17-2011	GOPHER	358.44
004042	05-18-2011		05-17-2011	GULF COAST PAPER CO, INC.	323.50
004043	05-18-2011		05-17-2011	C.D. HARTNETT COMPANY	1,522.15
					150.11
				Check 004043 Total:	1,672.26
004044	05-18-2011		05-17-2011	HEART OF TEXAS PRODUCE	304.75
					4.00
				Check 004044 Total:	308.75
004045	05-18-2011		05-17-2011	KYOCERA MITA AMERICA, INC	282.37
004046	05-18-2011		05-17-2011	MRS. BAIRDS	99.71
004047	05-18-2011		05-17-2011	OAK FARMS WACO	838.62
004048	05-18-2011		05-17-2011	PFS DISTRIBUTION CORPORATION	6.53
004049	05-18-2011		05-17-2011	SAM'S CLUB	268.96
					35.92
				Check 004049 Total:	304.88
004050	05-18-2011		05-17-2011	SPRINT	10.30
004051	05-18-2011		05-17-2011	STAPLES CREDIT PLAN	92.01
004052	05-18-2011		05-17-2011	TASB RISK MANAGEMENT FUND	10.26
					975.30
					27.32
					13.69
					45.43
				Check 004052 Total:	1,072.00
004053	05-18-2011		05-17-2011	TOTALLY GRAPHIC, LLC	106.00
					51.00
				Check 004053 Total:	157.00
004054	05-18-2011		05-17-2011	VERIZON WIRELESS	139.23

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004055	05-18-2011		05-17-2011	WAL- MARTBUSINESS	16.81
					120.21
				Check 004055 Total:	137.02
004057	05-18-2011		05-18-2011	CARDMEMBER SERVICE	17.30
					77.88
					25.06
				Check 004057 Total:	120.24
004058	05-18-2011		05-18-2011	MILLER'S COUNTRY MARKET	82.50
004059	05-25-2011		05-25-2011	WINDSTREAM	88.76
031764	05-25-2011		05-25-2011	ACCUFLEX SERVICES INC.	53.50
					313.12
					332.40
					88.95
					443.60
					445.00
					29.02
					72.35
					664.00
					184.36
					761.00
				Check 031764 Total:	3,387.30
031765	05-25-2011		05-25-2011	ATPE	19.09
031766	05-25-2011		05-25-2011	PRE-PAID LEGAL SERVICES	41.85
031767	05-25-2011		05-25-2011	TEXAS CLASSROOM TEACHERS ASSOC	12.73
031768	05-25-2011		05-25-2011	TEXAS TEACHERS	380.00
051120	06-01-2011		05-31-2011	INTERNAL REVENUE SERVICE	914.79
				Grand Totals	32,082.62

End of Report