

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004577	08-06-2012		08-06-2012	MIGUEL GRANADOS	325.65
004578	08-09-2012		08-09-2012	MIGUEL GRANADOS	125.06
004579	08-13-2012		08-10-2012	HEART OF TEXAS ELECTRIC CO-OP	1,898.35
004580	08-13-2012		08-13-2012	WASTE MANAGEMENT CENTEX	418.92
004581	08-13-2012		08-13-2012	WESTPHALIA WATER & SEWER	165.00
004582	08-13-2012		08-13-2012	WESTPHALIA WATER SUPPLY	66.67
004583	08-16-2012		08-16-2012	AMERICAN LEGACY PUBLISHING	225.30
004584	08-16-2012		08-15-2012	B & B ATHLETIC SUPPLY	945.28
004585	08-16-2012		08-16-2012	CARDMEMBER SERVICE	460.92
					13.07
				Check 004585 Total:	473.99
004586	08-16-2012		08-15-2012	EDUCATIONAL OUTFITTERS	198.83
004587	08-16-2012		08-15-2012	ESC REGION 12	30.00
004588	08-16-2012		08-15-2012	GULF COAST PAPER CO, INC.	158.78
004589	08-16-2012		08-16-2012	HENSEL HARDWARE & FURNITURE	7.98
004590	08-16-2012		08-16-2012	INDECO SALES INC	2,308.00
004591	08-16-2012		08-16-2012	KYOCERA MITA AMERICA, INC	482.04
004592	08-16-2012		08-16-2012	MARLIN DEMOCRAT	177.93
004593	08-16-2012		08-16-2012	PEOPLES EDUCATION	142.00
004594	* 08-16-2012		08-16-2012	LEO PUENTE	99.20
	*		08-22-2012		-99.20
				Check 004594 Total:	.00
004595	08-16-2012		08-16-2012	REGIONAL SCHOOL SUPPORT	482.00
					191.00
				Check 004595 Total:	673.00
004596	08-16-2012		08-16-2012	SAM'S CLUB	110.02
					43.12
				Check 004596 Total:	153.14
004597	08-16-2012		08-16-2012	HAMMOND & STEPHENS	98.61
					82.36
				Check 004597 Total:	180.97
004598	08-16-2012		08-16-2012	SHI GOVERNMENT SOLUTIONS, INC	867.00
004599	08-16-2012		08-16-2012	SPRINT	27.48
004600	08-16-2012		08-16-2012	TFE	2,490.00
					210.00
				Check 004600 Total:	2,700.00
004601	* 08-16-2012		08-16-2012	SHELLEY THORNTON	161.20
	*		08-22-2012		-161.20
				Check 004601 Total:	.00
004602	08-16-2012		08-16-2012	TOTALLY GRAPHIC, LLC	1,090.00
004603	08-16-2012		08-16-2012	V-QUEST	546.29
004604	08-16-2012		08-16-2012	WAL- MARTBUSINESS	57.28
004605	08-22-2012		08-22-2012	ESC REGION 12	18.00
004606	08-22-2012		08-22-2012	PECHAL CABINETS	6,400.00
004607	08-22-2012		08-22-2012	LEO PUENTE	99.20
004608	08-22-2012		08-22-2012	STAPLES CREDIT PLAN	200.01

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004609	08-22-2012		08-22-2012	SHELLEY THORNTON	161.20
004610	08-24-2012		08-24-2012	STEVEN OR WHITNEY KING	360.00
004611	08-31-2012		08-31-2012	B & B ATHLETIC SUPPLY	1,661.65
004612	08-31-2012		08-31-2012	BELL PLUMBING & CONSTRUCTION	222.48
004613	08-31-2012		08-31-2012	EDUCATIONAL OUTFITTERS	59.17
004614	08-31-2012		08-31-2012	ESC REGION 12	70.00
004615	08-31-2012		08-31-2012	ESC REGION 12	70.00
082012	08-29-2012		08-28-2012	INTERNAL REVENUE SERVICE	4,006.81
					888.31
					888.31
				TEACHER RETIREMENT SYSTEM	4,707.31
					111.37
					172.59
					18.56
					6,850.83
					367.22
				Check 082012 Total:	18,011.31
				Grand Totals	41,777.96

End of Report