

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004476	05-10-2012		05-10-2012	KRISTY DECKER	39.92
004477	05-10-2012		05-10-2012	EXXONMOBIL	595.32
004478	05-10-2012		05-10-2012	HEART OF TEXAS ELECTRIC CO-OP	2,141.48
004479	05-10-2012		05-10-2012	WASTE MANAGEMENT CENTEX	369.52
004480	05-10-2012		05-10-2012	WESTPHALIA WATER & SEWER	165.00
004481	05-10-2012		05-10-2012	WESTPHALIA WATER SUPPLY	91.39
004482	05-18-2012		05-18-2012	PREMIERE CINEMA	117.00
004483	05-18-2012		05-17-2012	B & B ATHLETIC SUPPLY	576.03
					454.89
					1,658.04
				Check 004483 Total:	2,688.96
004484	05-18-2012		05-17-2012	CARDMEMBER SERVICE	215.00
					13.07
					43.48
				Check 004484 Total:	271.55
004485	05-18-2012		05-17-2012	EDUCATIONAL OUTFITTERS	10.78
004486	05-18-2012		05-18-2012	EICHELBAUM WARDELL HANSEN POWELL	273.00
004487	05-18-2012		05-17-2012	FALLS FARM & AUTO	34.57
004488	05-18-2012		05-17-2012	GULF COAST PAPER CO, INC.	104.42
004489	05-18-2012		05-17-2012	C.D. HARTNETT COMPANY	1,364.82
					228.19
				Check 004489 Total:	1,593.01
004490	05-18-2012		05-17-2012	HEART OF TEXAS PRODUCE	407.65
					4.00
				Check 004490 Total:	411.65
004491	05-18-2012		05-17-2012	KARA HOELSCHER	28.00
004492	05-18-2012		05-18-2012	GERALDINE KAHLIG	224.00
004493	05-18-2012		05-17-2012	LONGHORN BUS SALES, LTD.	800.00
004494	05-18-2012		05-18-2012	MRS. BAIRDS	75.57
004495	05-18-2012		05-18-2012	OAK FARMS WACO	830.73
004496	05-18-2012		05-18-2012	REGIONAL SCHOOL SUPPORT	225.00
					1,203.75
				Check 004496 Total:	1,428.75
004497	05-18-2012		05-18-2012	ROGERS ISD	1,203.80
004498	05-18-2012		05-18-2012	SAM'S CLUB	81.08
					39.52
					104.58
				Check 004498 Total:	225.18
004499	05-18-2012		05-18-2012	SPRINT	17.19
004500	05-18-2012		05-18-2012	TASB RISK MANAGEMENT FUND	8.45
					940.68
					42.18
					25.35
					33.81
					8.45
				Check 004500 Total:	1,058.92
004501	05-18-2012		05-18-2012	TOTALLY GRAPHIC, LLC	206.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004502	05-18-2012		05-18-2012	VERIZON WIRELESS	147.68
004503	05-18-2012		05-18-2012	WAL- MARTBUSINESS	34.26
				Check 004503 Total:	56.65
004504 *	05-30-2012		05-30-2012	SOSIAS	180.00
*			05-31-2012		-180.00
				Check 004504 Total:	.00
004505	05-30-2012		05-30-2012	WINDSTREAM	97.89
004506	05-31-2012		05-31-2012	SOFIA'S COCINA	180.00
004507	05-31-2012		05-31-2012	MEMORY BOOK COMPANY	1,191.55
052012	05-30-2012		05-29-2012	INTERNAL REVENUE SERVICE	4,063.90
					888.32
					888.32
				TEACHER RETIREMENT SYSTEM	4,547.60
					360.38
					169.59
					60.06
					6,462.03
					354.78
				Check 052012 Total:	17,794.98
				Grand Totals	34,474.46

End of Report