

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004544	07-09-2012		07-09-2012	HEART OF TEXAS ELECTRIC CO-OP	2,130.42
004545	07-09-2012		07-09-2012	RYAN STEELE	176.00
004546	07-09-2012		07-09-2012	WASTE MANAGEMENT CENTEX	369.42
004547	07-09-2012		07-09-2012	WESTPHALIA WATER & SEWER	165.00
004548	07-09-2012		07-09-2012	WESTPHALIA WATER SUPPLY	60.98
004550	07-19-2012		07-17-2012	CARDMEMBER SERVICE	130.05
					24.00
					783.66
				Check 004550 Total:	937.71
004551	07-19-2012		07-17-2012	CLASSROOM PRODUCTS WAREHOUSE	104.95
004552	07-19-2012		07-18-2012	ENCHANTED LEARNING, LLC	125.00
004553	07-19-2012		07-17-2012	FALLS COUNTY TAX OFFICE	515.00
004554	07-19-2012		07-17-2012	FALLS FARM & AUTO	17.91
004555	07-19-2012		07-17-2012	GULF COAST PAPER CO, INC.	43.76
					26.72
				Check 004555 Total:	70.48
004556	07-19-2012		07-17-2012	HENSEL HARDWARE & FURNITURE	32.68
004557	07-19-2012		07-18-2012	HOUGHTON MIFFLIN HARCOURT	1,582.08
004558	07-19-2012		07-17-2012	IMPACT FIRE SERVICES	400.00
					105.00
				Check 004558 Total:	505.00
004559	07-19-2012		07-17-2012	KYOCERA MITA AMERICA, INC	282.37
004560	07-19-2012		07-18-2012	LAKESHORE LEARNING MATER	119.80
004561	07-19-2012		07-17-2012	MAKE MUSIC	140.00
004562	07-19-2012		07-19-2012	MENTORING MINDS	278.95
004563	07-19-2012		07-18-2012	NASCO INC	43.69
004564	07-19-2012		07-18-2012	NASSP/NHS/NJHS	85.00
004565	07-19-2012		07-18-2012	HAMMOND & STEPHENS	135.86
004566	* 07-19-2012		07-18-2012	SHI GOVERNMENT SOLUTIONS, INC	6,732.00
*					29.20
*					741.90
*			07-20-2012		-741.90
*					-29.20
*					-6,732.00
				Check 004566 Total:	.00
004567	07-19-2012		07-18-2012	SPRINT	25.21
004568	07-19-2012		07-18-2012	STORAGE EQUIPMENT CO,, INC.	2,236.00
004569	07-19-2012		07-18-2012	TASB	31.44
004570	07-19-2012		07-18-2012	VERIZON WIRELESS	143.16
004571	07-19-2012		07-18-2012	ZANER-BLOSER	215.62
004572	07-20-2012		07-20-2012	SHI GOVERNMENT SOLUTIONS, INC	29.20
					741.90
				Check 004572 Total:	771.10
004573	07-24-2012		07-24-2012	MIGUEL GRANADOS	336.55
004574	07-24-2012		07-24-2012	WINDSTREAM	307.81
004575	07-31-2012		07-31-2012	US BANK	15,040.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004576	07-31-2012		07-31-2012	US BANK	23,314.50
072012	08-01-2012		08-01-2012	INTERNAL REVENUE SERVICE	3,898.43
					847.23
	08-02-2012			TEACHER RETIREMENT SYSTEM	847.23
					4,496.43
					18.56
					172.57
					111.37
					6,462.03
					350.80
	08-09-2012		08-09-2012		1.37
				Check 072012 Total:	17,206.02
				Grand Totals	67,505.71

End of Report