

Check Nbr	Paid Date	Payee	Amount
001111	11-30-2011	TEACHER RETIREMENT SYSTEM	17,298.33
004260	11-10-2011	ARCHIPELAGO LEARNING, INC.	301.38
004261	11-10-2011	CHURCH OF VISITATION	27.48
004262	11-10-2011	MARGARET COOPER	22.90
004263	11-10-2011	EXXONMOBIL	362.07
004264	11-10-2011	FILEBANC, LP	2,000.00
004265	11-10-2011	HEART OF TEXAS ELECTRIC CO-OP	2,788.92
004266	11-10-2011	MARLIN DEMOCRAT	37.00
004267	11-10-2011	MILLER'S AUTOMOTIVE	95.07
004268	11-10-2011	WASTE MANAGEMENT CENTEX	364.51
004269	11-10-2011	WESTPHALIA TIRE & BATTERY	22.50
004270	11-10-2011	WESTPHALIA WATER & SEWER	165.00
004271	11-10-2011	WESTPHALIA WATER SUPPLY	216.59
004273	11-16-2011	CARDMEMBER SERVICE	146.28
004274	11-16-2011	CLASSROOMDIRECT	59.84
004275	11-16-2011	ESC REGION 12	132.90
004276	11-16-2011	GULF COAST PAPER CO, INC.	278.23
004277	11-16-2011	C.D. HARTNETT COMPANY	1,771.67
004278	11-16-2011	HEART OF TEXAS PRODUCE	394.65
004279	11-16-2011	HENSEL HARDWARE & FURNITURE	89.84
004280	11-16-2011	GREG HOWARD	45.00
004281	11-16-2011	KYOCERA MITA AMERICA, INC	282.37
004282	11-16-2011	MRS. BAIRDS	84.06
004283	11-16-2011	OAK FARMS WACO	926.58
004284	11-16-2011	PATTILLO, BROWN & HILL, LLP	5,500.00
004285	11-16-2011	PFS DISTRIBUTION CORPORATION	190.22
004286	11-16-2011	LAWRENCE REYNOLDS	82.16
004287	11-16-2011	SAM'S CLUB	296.67
004288	11-16-2011	SCOTT & WHITE WORTH THE WAIT	20.00
004289	11-16-2011	TASB RISK MANAGEMENT FUND	8,139.00
004290	11-16-2011	TASB	800.00
004291	11-16-2011	UNIVERSITY OF TEXAS AT AUSTIN	105.00
004292	11-16-2011	VERIZON WIRELESS	141.56
004293	11-16-2011	FRED WORLEY	71.63
004294	11-18-2011	TASB RISK MANAGEMENT FUND	1,199.17
004295	11-29-2011	WINDSTREAM	182.26
004296	11-30-2011	CLASSIC BANK	50.00
031827	11-25-2011	ACCUFLEX SERVICES INC.	3,249.13
031828	11-25-2011	ATPE	28.59
031829	11-25-2011	PRE-PAID LEGAL SERVICES	15.95
031830	11-25-2011	TEXAS CLASSROOM TEACHERS ASSOC	29.00
031831	11-24-2011	ACCUFLEX SERVICES INC.	23.93

Grand Totals

48,037.44

End of Report