

Date Run: 10-18-2011 9:00 AM
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Fund: 181 / 2 ATHLETICS

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004167	09-13-2011		09-13-2011	NELSON BARNES	35.00
004171	09-13-2011		09-13-2011	BEN ERLANSON	75.70
004181	09-13-2011		09-13-2011	VON KITTRELL	107.70
004183	09-13-2011		09-13-2011	DONALD MALONE	74.42
004192	09-13-2011		09-13-2011	RUSSELL SIEGEL	82.11
004194	09-13-2011		09-13-2011	TASB RISK MANAGEMENT FUND	8.45
004197	09-13-2011		09-13-2011	TOTALLY GRAPHIC, LLC	416.00
004201	09-21-2011		09-21-2011	CARDMEMBER SERVICE	85.41
Fund 181 / 2 Total					884.79

* Indicates voided check

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From To

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Fund: 199 / 2 GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004160	09-09-2011		09-08-2011	HEART OF TEXAS ELECTRIC CO-OP	2,517.99
004161	09-09-2011		09-08-2011	RENAISSANCE LEARNING, INC	1,000.00
004163	09-09-2011		09-08-2011	WASTE MANAGEMENT CENTEX	364.67
004164	09-09-2011		09-08-2011	WESTPHALIA WATER & SEWER	165.00
004165	09-09-2011		09-08-2011	WESTPHALIA WATER SUPPLY	316.57
004166	09-13-2011		09-08-2011	BACA BUILDING CENTER	45.47
			09-13-2011		45.47
Check 004166 Total:					90.94
004168	09-13-2011		09-13-2011	DANCO HVAC/R SERVICES, LTD.	365.70
004169	09-13-2011		09-13-2011	KRISTY DECKER	14.87
004170	09-13-2011		09-13-2011	EQUITY CENTER	183.00
004172	09-13-2011		09-13-2011	ESC REGION 12	35.00
Check 004172 Total:					350.00
Check 004172 Total:					385.00
004173	09-13-2011		09-13-2011	EXXONMOBIL	136.69
004174	09-13-2011		09-13-2011	FALLS CTY APPR DISTRICT	1,659.86
004175	09-13-2011		09-13-2011	FALLS FARM & AUTO	2.19
Check 004175 Total:					8.99
Check 004175 Total:					11.18
004176	09-13-2011		09-13-2011	GULF COAST PAPER CO, INC.	582.16
004179	09-13-2011		09-13-2011	HENSEL HARDWARE & FURNITURE	13.99
004180	09-13-2011		09-13-2011	WALTON HERING	25.00
004182	09-13-2011		09-13-2011	KYOCERA MITA AMERICA, INC	282.37
004184	09-13-2011		09-13-2011	MARLIN DEMOCRAT	360.00
004185	09-13-2011		09-13-2011	MARLIN ISD	54,512.00
004186	09-13-2011		09-13-2011	JANE MEYER	133.90
004190	09-13-2011		09-13-2011	SAM'S CLUB	107.24
004191	09-13-2011		09-13-2011	SCHWARTZ & EICHELBAUM	750.38
004193	09-13-2011		09-13-2011	SPRINT	37.42
004194	09-13-2011		09-13-2011	TASB RISK MANAGEMENT FUND	800.43
004195	09-13-2011		09-13-2011	TASB	815.00
004196	09-13-2011		09-13-2011	TASB	650.00
004198	09-13-2011		09-13-2011	UNIVERSITY OF TEXAS AT AUSTIN	500.00
004199	09-13-2011		09-13-2011	VERIZON WIRELESS	139.18
004200	09-13-2011		09-13-2011	WAL- MARTBUSINESS	33.78
004201	09-21-2011		09-21-2011	CARDMEMBER SERVICE	20.00
004202	09-21-2011		09-21-2011	STAPLES CREDIT PLAN	17.98
004203	09-21-2011		09-21-2011	TASB RISK MANAGEMENT FUND	2,500.00
004204	09-28-2011		09-28-2011	CLASSIC BANK	300.00
004205	09-28-2011		09-28-2011	WINDSTREAM	45.69
Fund 199 / 2 Total					69,837.99

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Fund: 240 / 2 NATL SCHOOL BREAKFAST & LUNCH

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004162	09-09-2011		09-08-2011	TEXAS DEP OF STATE HEALTH SERVICES	300.00
004177	09-13-2011		09-13-2011	C.D. HARTNETT COMPANY	1,384.83
					226.61
				Check 004177 Total:	1,611.44
004178	09-13-2011		09-13-2011	HEART OF TEXAS PRODUCE	120.75
					2.00
				Check 004178 Total:	122.75
004187	09-13-2011		09-13-2011	MRS. BAIRDS	43.98
					20.04
				Check 004187 Total:	64.02
004188	09-13-2011		09-13-2011	OAK FARMS WACO	623.04
004189	09-13-2011		09-13-2011	PFS DISTRIBUTION CORPORATION	37.89
004190	09-13-2011		09-13-2011	SAM'S CLUB	278.46
					66.96
				Check 004190 Total:	345.42
004194	09-13-2011		09-13-2011	TASB RISK MANAGEMENT FUND	42.18
004200	09-13-2011		09-13-2011	WAL- MARTBUSINESS	38.21
				Fund 240 / 2 Total	3,184.95

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Fund: 287 / 2 EDUCATION JOBS FUND-TEA-ARRA

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
004194	09-13-2011		09-13-2011	TASB RISK MANAGEMENT FUND	25.35

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Fund: 289 / 2 R E A P GRANT

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
004194	09-13-2011		09-13-2011	TASB RISK MANAGEMENT FUND	33.81

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Fund: 404 / 2 SUMMER SCHOOL LEP

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
004194	09-13-2011		09-13-2011	TASB RISK MANAGEMENT FUND	8.45

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
004201	09-21-2011		09-21-2011	CARDMEMBER SERVICE	44.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
031814	09-23-2011		09-23-2011	ACCUFLEX SERVICES INC.	52.50
					182.67
					275.25
					33.63
					88.95
					580.90
					678.34
					83.78
					45.95
					664.00
					82.59
					585.00
				Check 031814 Total:	3,353.56
031815	09-23-2011		09-23-2011	ATPE	28.59
031816	09-23-2011		09-23-2011	PRE-PAID LEGAL SERVICES	15.95
031817	09-23-2011		09-23-2011	TEXAS CLASSROOM TEACHERS ASSOC	29.00
092011	09-28-2011		09-28-2011	INTERNAL REVENUE SERVICE	3,831.21
					842.98
					842.98
	09-29-2011			TEACHER RETIREMENT SYSTEM	4,403.80
					241.63
					172.57
					40.27
					6,612.03
					343.58
				Check 092011 Total:	17,331.05
				Fund 863 / 2 Total	20,758.15

* Indicates voided check

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Sort Order: Fund/Check Number
Fund: 865 / 2 STUDENT ACTIVITY

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
004197	09-13-2011		09-13-2011	TOTALLY GRAPHIC, LLC	1,373.75
Grand Totals					96,151.24

End of Report

* Indicates voided check