

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002013	02-01-2013		01-16-2013	US BANK	68,000.00
004791	01-11-2013		01-11-2013	EXXONMOBIL	244.17
004792	01-11-2013		01-11-2013	HEART OF TEXAS ELECTRIC CO-OP	2,008.86
004793	01-11-2013		01-11-2013	HOLLAND ISD	80.00
004794	01-11-2013		01-11-2013	LAKE BELTON MIDDLE SCHOOL	100.00
004795	01-11-2013		01-11-2013	WASTE MANAGEMENT CENTEX	422.67
004796	01-11-2013		01-11-2013	WESTPHALIA WATER & SEWER	165.00
004797	01-11-2013		01-11-2013	WESTPHALIA WATER SUPPLY	96.51
004798	01-11-2013		01-11-2013	WINDSTREAM	104.01
004799	01-11-2013		01-11-2013	CAMBIUM LEARNING GROUP	50.95
004800	01-16-2013		01-15-2013	COLORADO BOXED BEEF CO	69.02
					26.76
				Check 004800 Total:	95.78
004801	01-16-2013		01-15-2013	EICHELBAUM WARDELL HANSEN POWELL	1,462.50
004802	01-16-2013		01-16-2013	FALLS CTY APPR DISTRICT	2,055.27
004803	01-16-2013		01-16-2013	C.D. HARTNETT COMPANY	1,574.55
					256.82
				Check 004803 Total:	1,831.37
004804	01-16-2013		01-16-2013	HEART OF TEXAS PRODUCE	217.05
					2.00
				Check 004804 Total:	219.05
004805	01-16-2013		01-16-2013	HEXCO, INC - ACADEMIC	139.10
004806	01-16-2013		01-16-2013	KYOCERA MITA AMERICA, INC	282.37
004807	01-16-2013		01-16-2013	L & M WHOLESALE ELECTRONICS	17.88
004808	01-16-2013		01-16-2013	MRS. BAIRDS	20.70
004809	01-16-2013		01-16-2013	GARRETT NUNLEY	60.00
004810	01-16-2013		01-16-2013	OAK FARMS WACO	431.34
004811	01-16-2013		01-16-2013	REGIONAL SCHOOL SUPPORT	1,701.00
					192.50
					350.00
				Check 004811 Total:	2,243.50
004812	01-16-2013		01-16-2013	JAMES ROGERS	84.41
004813	01-16-2013		01-16-2013	WAL- MARTBUSINESS	5.48
004814	01-22-2013		01-22-2013	CARDMEMBER SERVICE	14.24
					36.00
					4.41
					250.00
				Check 004814 Total:	304.65
004815	01-22-2013		01-22-2013	MARK HODGES	40.00
004816	01-22-2013		01-22-2013	WINDSTREAM	103.41
020113	02-01-2013		01-16-2013	US BANK	23,314.50
					48,000.00
					15,040.00
				Check 020113 Total:	86,354.50
				Grand Totals	167,023.48

End of Report