

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000313	03-29-2013		03-28-2013	INTERNAL REVENUE SERVICE	3,819.79
					858.61
					858.61
				TEACHER RETIREMENT SYSTEM	4,500.73
					47.17
					89.74
					7.37
					6,986.06
					351.12
				Check 000313 Total:	17,519.20
004849	03-08-2013		03-08-2013	MAYBORN MUSUEM	144.00
004850	03-08-2013		03-08-2013	POWERHOUSE CHEER & FITNESS	250.00
004851	03-11-2013		03-11-2013	FUELMAN	251.97
004852	03-11-2013		03-11-2013	HEART OF TEXAS ELECTRIC CO-OP	2,337.83
004853	03-11-2013		03-11-2013	WASTE MANAGEMENT CENTEX	427.30
004854	03-11-2013		03-11-2013	WESTPHALIA WATER & SEWER	165.00
004855	03-11-2013		03-11-2013	WESTPHALIA WATER SUPPLY	97.28
004856	03-14-2013		03-13-2013	ALL FOR KIDZ	886.00
004857	03-14-2013		03-11-2013	ALTEX ELECTRONICS,LTD	63.24
004858	03-14-2013		03-13-2013	COLORADO BOXED BEEF CO	1.40
					56.00
				Check 004858 Total:	57.40
004859	03-14-2013		03-11-2013	FALLS CTY APPR DISTRICT	2,055.27
004860	03-14-2013		03-11-2013	FALLS FARM & AUTO	6.49
004861	03-14-2013		03-11-2013	SCHERTZ BANK AND TRUST	18,952.53
004862	03-14-2013		03-11-2013	GULF COAST PAPER CO, INC.	880.60
004863	03-14-2013		03-13-2013	C.D. HARTNETT COMPANY	2,137.25
					165.77
				Check 004863 Total:	2,303.02
004864	03-14-2013		03-11-2013	HEART OFTEXAS COACHING CLINIC	100.00
004865	03-14-2013		03-13-2013	HEART OF TEXAS PRODUCE	4.00
					456.89
				Check 004865 Total:	460.89
004866	03-14-2013		03-11-2013	HENSEL HARDWARE & FURNITURE	49.91
004867	03-14-2013		03-13-2013	KYOCERA MITA AMERICA, INC	282.37
004868	03-14-2013		03-13-2013	LOMETA ISD	401.53
004869	03-14-2013		03-13-2013	MRS. BAIRDS	78.84
004870	03-14-2013		03-13-2013	OAK FARMS WACO	830.71
004871	03-14-2013		03-13-2013	SAM'S CLUB	182.55
					121.88
					18.48
				Check 004871 Total:	322.91
004872	03-14-2013		03-13-2013	SCHOLASTIC INC.	355.08
004873	03-14-2013		03-13-2013	RYAN STEELE	48.00
004874	03-14-2013		03-13-2013	TASB	300.44
004875	03-14-2013		03-14-2013	TFE	2,667.02
004876	03-14-2013		03-13-2013	WAL- MARTBUSINESS	123.72
					4.97
					44.31
				Check 004876 Total:	173.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004877	03-25-2013		03-25-2013	CARDMEMBER SERVICE	53.91
					82.27
					80.00
					23.38
					12.73
				Check 004877 Total:	252.29
004878	03-28-2013		03-27-2013	WINDSTREAM	103.41
				Grand Totals	52,823.53

End of Report