

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001012	10-31-2012		10-30-2012	INTERNAL REVENUE SERVICE	4,004.60
					880.68
					880.68
				TEACHER RETIREMENT SYSTEM	4,553.47
					46.31
					89.74
					7.24
					6,986.06
					355.23
				Check 001012 Total:	17,804.01
004659	10-10-2012		10-10-2012	EXXONMOBIL	270.40
					20.00
				Check 004659 Total:	290.40
004660	10-10-2012		10-10-2012	HEART OF TEXAS ELECTRIC CO-OP	2,575.45
004661	10-10-2012		10-10-2012	CARL HUBIK	72.00
					11.00
				Check 004661 Total:	83.00
004662	10-10-2012		10-10-2012	WASTE MANAGEMENT CENTEX	426.87
004663	10-10-2012		10-10-2012	WESTPHALIA WATER & SEWER	165.00
004664	10-10-2012		10-10-2012	WESTPHALIA WATER SUPPLY	203.16
004665	10-18-2012		10-17-2012	B & B ATHLETIC SUPPLY	2,365.76
004666	10-18-2012		10-18-2012	NELSON BARNES	68.30
004667	10-18-2012		10-17-2012	CARDMEMBER SERVICE	30.00
					1,196.81
					38.76
					245.61
					12.73
				Check 004667 Total:	1,523.91
004668	10-18-2012		10-17-2012	DEALERS ELECTRICAL SUPPLY	81.60
004669	10-18-2012		10-17-2012	KRISTY DECKER	52.80
					32.09
				Check 004669 Total:	84.89
004670	10-18-2012		10-18-2012	DAVID DUTY	45.00
004671	10-18-2012		10-17-2012	EICHELBAUM WARDELL HANSEN POWELL	390.00
004672	10-18-2012		10-18-2012	FALLS FARM & AUTO	17.16
004673	10-18-2012		10-18-2012	SUSANNE GELNER	178.86
004674	10-18-2012		10-18-2012	GULF COAST PAPER CO, INC.	585.20
004675	10-18-2012		10-18-2012	GULF COAST PAPER CO, INC.	344.14
004676	10-18-2012		10-18-2012	C.D. HARTNETT COMPANY	2,520.77
					149.95
				Check 004676 Total:	2,670.72
004677	10-18-2012		10-18-2012	HEART OF TEXAS PRODUCE	422.30
					4.00
				Check 004677 Total:	426.30
004678	10-18-2012		10-18-2012	HENSEL HARDWARE & FURNITURE	29.97
004679	10-18-2012		10-18-2012	DENNIS, HOELSCHER	86.63
004680	10-18-2012		10-18-2012	KARA HOELSCHER	28.00
004681	10-18-2012		10-18-2012	IDEAS	109.38

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004682	10-18-2012		10-18-2012	JBS	34.24
004683	10-18-2012		10-18-2012	KYOCERA MITA AMERICA, INC	282.37
004684	10-18-2012		10-18-2012	DONALD MALONE	164.42
					74.42
				Check 004684 Total:	238.84
004685	10-18-2012		10-18-2012	MARLIN DEMOCRAT	39.95
004686	10-18-2012		10-18-2012	MARLIN ISD	49,296.00
004687	10-18-2012		10-18-2012	MRS. BAIRDS	100.68
004688	10-18-2012		10-18-2012	OAK FARMS WACO	814.74
004689	10-18-2012		10-18-2012	PRINT-IT	310.55
004690	10-18-2012		10-18-2012	REGIONAL SCHOOL SUPPORT	1,944.00
					220.00
					400.00
				Check 004690 Total:	2,564.00
004691	10-18-2012		10-18-2012	SAM'S CLUB	152.55
					112.28
				Check 004691 Total:	264.83
004692	10-18-2012		10-18-2012	SCHOLASTIC INC.	246.96
004693	10-18-2012		10-18-2012	SPRINT	48.43
004694	10-18-2012		10-18-2012	STAPLES CREDIT PLAN	33.58
004695	10-18-2012		10-18-2012	RYAN STEELE	32.00
004696	10-18-2012		10-18-2012	TASB	360.76
004697	10-18-2012		10-18-2012	MARCIA THIGPEN	65.00
004698	10-18-2012		10-18-2012	TOTALLY GRAPHIC, LLC	668.00
004699	10-18-2012		10-18-2012	TRIUMPH LEARNING, LLC	319.33
004700	10-18-2012		10-18-2012	WAL- MARTBUSINESS	12.38
					9.89
					10.44
					7.44
				Check 004700 Total:	40.15
004701	10-26-2012		10-26-2012	TEXAS DEP OF STATE HEALTH SERVICES	300.00
004704	10-30-2012		10-30-2012	SANDY LAKE AMUSEMENT PARK	150.00
004705	10-30-2012		10-30-2012	WINDSTREAM	106.01
				Grand Totals	86,900.13

End of Report

* Indicates voided check