

| Check Nbr | Paid Date | Payee | Amount | EFT |
|-----------|------------|-------------------------------------|-----------|-----|
| 001378 | 09-15-2015 | AT & T | 455.60 | N |
| 001379 | 09-15-2015 | SOUTHWESTERN BELL TELEPHONE COMPANY | 123.24 | N |
| 001380 | 09-15-2015 | SOUTHWESTERN BELL TELEPHONE COMPANY | 111.95 | N |
| 001381 | 09-15-2015 | CITY OF MARLIN | 392.20 | N |
| 001382 | 09-15-2015 | CTWP LEASING | 442.87 | N |
| 001383 | 09-15-2015 | EICHELBAUM WARDELL HANSEN POWELL | 1,000.00 | N |
| 001384 | 09-15-2015 | EVANS OIL COMPANY, INC. | 186.98 | N |
| 001385 | 09-15-2015 | MART ISD | 55.56 | N |
| 001386 | 09-15-2015 | SUCCESED LLC | 9,967.50 | N |
| 001387 | 09-15-2015 | TASB RISK MANAGEMENT FUND | 1,235.50 | N |
| 001388 | 09-15-2015 | TASB, INC | 921.95 | N |
| 001389 | 09-25-2015 | AMERICAN EXPRESS | 3,063.37 | N |
| 001390 | 09-25-2015 | FLATT STATIONERS INC | 2,347.40 | N |
| 001391 | 09-25-2015 | BOBBY GIDEON | 100.00 | N |
| 001392 | 09-25-2015 | JENNIFER JENKINS | 100.00 | N |
| 001393 | 09-25-2015 | MART ISD | 287.46 | N |
| 001394 | 09-25-2015 | PITNEY BOWES RESERVE ACCOUNT | 2,000.00 | N |
| 001395 | 09-25-2015 | PITNEY BOWES, INC. | 119.79 | N |
| 001396 | 09-25-2015 | KENDRA RABROKER | 100.00 | N |
| 001397 | 09-25-2015 | READY REFRESH BY NESTLE | 159.63 | N |
| 001398 | 09-25-2015 | TXU ENERGY | 1,299.44 | N |
| 001399 | 09-25-2015 | WESTPHALIA ISD | 1,000.00 | N |
| 005764 | 09-10-2015 | HEART OF TEXAS ELECTRIC CO-OP | 2,206.33 | N |
| 005765 | 09-10-2015 | REID'S QUALITY SERVICES | 789.86 | N |
| 005766 | 09-10-2015 | TEXAS DEP OF STATE HEALTH SERVICES | 300.00 | N |
| 005767 | 09-10-2015 | WASTE MANAGEMENT OF TEXAS, INC | 397.43 | N |
| 005768 | 09-10-2015 | WESTPHALIA WATER & SEWER | 160.00 | N |
| 005769 | 09-10-2015 | WESTPHALIA WATER SUPPLY | 249.65 | N |
| 005770 | 09-17-2015 | WYNEMA ADAMS | 72.58 | N |
| 005771 | 09-17-2015 | CARDMEMBER SERVICE | 609.98 | N |
| 005772 | 09-17-2015 | EDLINK 12 | 29,400.00 | N |
| 005773 | 09-17-2015 | EICHELBAUM WARDELL HANSEN POWELL | 750.00 | N |
| 005774 | 09-17-2015 | ESC REGION 12 | 50.00 | N |
| 005775 | 09-17-2015 | FALLS CTY APPR DISTRICT | 1,950.13 | N |
| 005776 | 09-17-2015 | FALLS EDUCATION CO-OP | 46,482.00 | N |
| 005777 | 09-17-2015 | FALLS FARM & AUTO | 21.50 | N |
| 005778 | 09-17-2015 | C.D. HARTNETT COMPANY | 1,840.97 | N |
| 005779 | 09-17-2015 | HEART OF TEXAS PRODUCE | 263.48 | N |
| 005780 | 09-17-2015 | HENSEL HARDWARE & FURNITURE | 18.07 | N |
| 005781 | 09-17-2015 | HOUGHTON MIFFLIN HARCOURT | 7,532.09 | N |
| 005782 | 09-17-2015 | ROBERT HUDSON | 20.98 | N |
| 005783 | 09-17-2015 | JOHNNIES OFFICE SYSTEMS, INC | 140.50 | N |
| 005784 | 09-17-2015 | DARRELL KAHANEK | 97.98 | N |
| 005785 | 09-17-2015 | KYOCERA DOCUMENT SOLUTIONS AME | 117.45 | N |
| 005786 | 09-17-2015 | DONALD MALONE | 50.00 | N |
| 005787 | 09-17-2015 | MCGRAW-HILL SCHOOL ED HOLDINGS, LLC | 854.49 | N |
| 005788 | 09-17-2015 | DAVID NURSE | 100.32 | N |

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|---------------------|------------|--------------------------------|-------------------|-----|
| 005789 | 09-17-2015 | OAK FARMS-HOUSTON DIVISION | 271.59 | N |
| 005790 | 09-17-2015 | SAM'S CLUB | 242.80 | N |
| 005791 | 09-17-2015 | SPELLINGCITY.COM, INC. | 260.00 | N |
| 005792 | 09-17-2015 | SPRINT | 52.84 | N |
| 005793 | 09-17-2015 | TASB, INC | 1,630.48 | N |
| 005794 | 09-17-2015 | TECHNOLOGY FOR EDUCATION | 4,999.76 | N |
| 005795 | 09-17-2015 | UNIVERSITY OF TEXAS AT AUSTIN | 550.00 | N |
| 005796 | 09-17-2015 | WALMARTBUSINESS | 44.37 | N |
| 005797 | 10-09-2015 | HEART OF TEXAS ELECTRIC CO-OP | 2,799.53 | N |
| 005798 | 10-09-2015 | CARL HUBIK | 429.37 | N |
| 005799 | 10-09-2015 | ROBERT HUDSON | 21.42 | N |
| 005800 | 10-09-2015 | MICHAEL JOHNSON | 76.94 | N |
| 005801 | 10-09-2015 | KYOCERA DOCUMENT SOLUTIONS AME | 117.45 | N |
| 005802 | 10-09-2015 | TASB RISK MANAGEMENT FUND | 2,000.00 | N |
| 005803 | 10-09-2015 | W PROMOTIONS | 898.25 | N |
| 005804 | 10-09-2015 | WASTE MANAGEMENT OF TEXAS, INC | 394.26 | N |
| 005805 | 10-09-2015 | WESTPHALIA ISD | 165.00 | N |
| 005806 | 10-09-2015 | WESTPHALIA WATER & SEWER | 160.00 | N |
| 005807 | 10-09-2015 | WESTPHALIA WATER SUPPLY | 515.08 | N |
| 005808 | 10-09-2015 | WINDSTREAM | 166.24 | N |
| 082015 | 10-02-2015 | INTERNAL REVENUE SERVICE | 6,377.10 | N |
| 092015 | 10-02-2015 | TEACHER RETIREMENT SYSTEM | 61,632.94 | N |
| Grand Totals | | | 203,751.65 | |

End of Report