

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001128	01-16-2012		01-16-2012	ACADEMIC SPECIALTIES TEXAS, INC.	4,250.00
001129	01-16-2012		01-16-2012	AGGIELAND CARPET ONE	19,936.94
001130	01-16-2012		01-05-2012	BREMOND PRESS	80.00
001131	01-16-2012		01-16-2012	DOWLING ELECTRIC, INC	350.00
001132	01-16-2012		01-12-2012	EXTRACO TECHNOLOGY	10,000.00
001133	01-16-2012		01-16-2012	PBK ARCHITECTS, INC	713.91
001134	01-16-2012		01-11-2012	QUILL	782.90
			01-12-2012		1,813.38
				<b>Check 001134 Total:</b>	<b>2,596.28</b>
006079	10-06-2011		01-31-2012	ANDERSON'S CREATIVE PROMOTIONS	475.12
006080	10-06-2011		01-31-2012	BEN E. KEITH COMPANY	366.83
006081	10-06-2011		01-31-2012	BRAZOS WHOLESALE, INC.	74.90
006082	10-06-2011		01-31-2012	FLATT STATIONERS, INC.	294.86
006122	01-06-2012		01-05-2012	AMERICAN EXPRESS	328.00
006123	01-06-2012		01-06-2012	LISA MILLER	11.94
006124	01-06-2012		01-06-2012	SAM'S CLUB	142.25
006125	01-12-2012		01-12-2012	JEFF LEIBERMAN	1,204.00
006126	01-12-2012		01-09-2012	BOOSTERS INCORPORATED	238.50
006127	01-12-2012		01-12-2012	SEITZ FUNDRAISING	2,042.10
006128	01-12-2012		01-11-2012	TIGER DIRECT, INC	399.00
006129	01-12-2012		01-09-2012	TINA SMITH	171.57
006130	01-20-2012		01-18-2012	BRAZOS WHOLESALE, INC.	71.05
006131	01-20-2012		01-20-2012	BREMOND ISD	137.25
006132	01-20-2012		01-18-2012	TINA ROWE	17.29
006133	01-27-2012		01-25-2012	HARCOURT OUTLINES, INC.	134.72
006134	01-27-2012		01-24-2012	BASEBALL EXPRESS, INC.	125.50
					288.02
				<b>Check 006134 Total:</b>	<b>413.52</b>
006135	01-27-2012		01-27-2012	JEFF LEIBERMAN	610.00
006136	01-27-2012		01-26-2012	BEN E. KEITH COMPANY	34.69
					244.89
				<b>Check 006136 Total:</b>	<b>279.58</b>
027046	01-06-2012		01-06-2012	ATMOS ENTERGY CORPORATION	4,217.17
027047	01-06-2012		01-06-2012	BECKY LANHAM	285.00
027048	01-06-2012		01-06-2012	BLINN COLLEGE	4,275.00
027049	01-06-2012		01-06-2012	BLINN COLLEGE BOOKSTORE	1,144.30
027050	01-06-2012		01-05-2012	BREMOND ISD	324.00
			01-06-2012		12.00
					24.00
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027051	01-06-2012		01-05-2012	BREMOND PRESS	28.00
027052	01-06-2012		01-05-2012	BREMOND TRUE VALUE	40.98
					70.29
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027053	01-06-2012		01-06-2012	BRIAN THOMAS	85.00
027054	01-06-2012		01-06-2012	BUGS NO MORE	2,252.00

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027055	01-06-2012		01-06-2012	CENTRAL TEXAS INTERNATIONAL, INC	1,862.98
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027057	01-06-2012		01-06-2012	CENTURYLINK	4,858.91
027058	01-06-2012		01-05-2012	CHEZA'RAE SLAYTON	115.05
027059	01-06-2012		01-06-2012	CITY OF BREMOND	1,088.00
027060	01-06-2012		01-06-2012	CURRICULUM ASSOCIATES, INC.	1,763.20
027061	01-06-2012		01-06-2012	DARYL STUARD	79.76
027062	01-06-2012		01-06-2012	DOCUMATION OF EAST TEXAS INC	3,590.62
027063	01-06-2012		01-05-2012	DORIS ANDERSON	285.00
027064	01-06-2012		01-05-2012	EAGLE DISPOSAL CO., INC.	653.00
027065	01-06-2012		01-06-2012	EVALUATION SYSTEMS - PEARSON	116.00
027066	01-06-2012		01-05-2012	FALLS COMMUNITY HOSP AND CLINIC	85.00
027067	01-06-2012		01-05-2012	GARY BURK	115.05
027068	01-06-2012		01-05-2012	HAROLD SCHROEDER	67.27
			01-06-2012		30.86
				<b>Check 027068 Total:</b>	<b>98.13</b>
027069	01-06-2012		01-06-2012	JIM TUBBS	69.75
027070	01-06-2012		01-06-2012	JOSTENS	119.00
027071	01-06-2012		01-06-2012	LANGE DISTRIBUTING CO INC	84.00
027072	01-06-2012		01-06-2012	LISA MILLER	25.90
					153.56
				<b>Check 027072 Total:</b>	<b>179.46</b>
027073	01-06-2012		01-06-2012	LONE STAR COACHING CLINIC	70.00
027074	01-06-2012		01-06-2012	MIDWAY HIGH SCHOOL	40.00
027075	01-06-2012		01-06-2012	NORVELLA MAXWELL	285.00
027076	01-06-2012		01-05-2012	PIONEER STEEL & PIPE CO. INC.	191.32
			01-06-2012		501.80
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027077	01-06-2012		01-06-2012	QUILL	12.65
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					76.66
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027078	01-06-2012		01-06-2012	REGION VI ED. SERVICE CENTER	45.00
					45.00
					500.00
				<b>Check 027078 Total:</b>	<b>590.00</b>
027079	01-06-2012		01-06-2012	STEVE FINLEY	50.00
027080	* 01-06-2012		01-06-2012	TALLEY CHEMICAL & SUPPLY	114.39
	*				-114.39
				<b>Check 027080 Total:</b>	<b>.00</b>
027081	01-06-2012		01-06-2012	TASBO	290.00
027082	01-06-2012		01-06-2012	TEXAS DEPT OF PUBLIC SAFETY	4.00
027083	01-06-2012		01-06-2012	THE CHICKEN PLACE	90.00
					6.00
				<b>Check 027083 Total:</b>	<b>96.00</b>
027084	01-06-2012		01-06-2012	THE COLLEGE BOARD	1,120.00
027085	01-06-2012		01-06-2012	TIGER DIRECT, INC	60.90

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027086	01-06-2012		01-06-2012	THE PLAYCORE COMPANY	52.12
027087	01-06-2012		01-06-2012	WORTH HYDROCHEM OF CENTRAL TX, INC	150.00
027088	01-12-2012		01-09-2012	AIRFRE FILTER SERVICE, INC.	623.90
027089	01-12-2012	0003848280	12-08-2011	BEN E. KEITH COMPANY	-31.89
		0003854975			-23.38
			01-11-2012		74.88
					28.31
					6,025.24
					1,250.70
				<b>Check 027089 Total:</b>	<b>7,323.86</b>
027090	01-12-2012		01-11-2012	BLACKBOARD CONNECT, INC	1,142.40
027091	01-12-2012		01-11-2012	BREMOND ISD	200.00
027092	01-12-2012		01-09-2012	CAMERON BOOSTER CLUB	40.00
					210.00
				<b>Check 027092 Total:</b>	<b>250.00</b>
027093	01-12-2012		01-11-2012	CENTEX HONOR BAND	136.00
027094	01-12-2012		01-11-2012	CENTURYLINK	120.87
027095	01-12-2012		01-12-2012	INTERQUEST DETECTION CANINES OF WAC	200.00
027096	01-12-2012		01-11-2012	LANGE DISTRIBUTING CO INC	54.00
027097	01-12-2012		01-12-2012	LAURY KASOWSKI	52.21
027098	01-12-2012		01-12-2012	LEON ISD	200.00
027099	01-12-2012		01-12-2012	MICRO-DISTRIBUTING	265.96
027100	01-12-2012	0010810404	12-08-2011	OAK FARMS DAIRY - WACO	-11.90
		0010810748	12-29-2011		-43.88
			01-11-2012		1,296.35
				<b>Check 027100 Total:</b>	<b>1,240.57</b>
027101	01-12-2012		01-11-2012	QUILL	71.99
					25.29
				<b>Check 027101 Total:</b>	<b>97.28</b>
027102	01-12-2012		01-12-2012	ROBERTSON COUNTY NEWSPAPERS	28.00
027103	01-12-2012	0000002539	12-09-2011	SCARMARDO PRODUCE, INC.	-52.80
			01-09-2012		1,247.98
				<b>Check 027103 Total:</b>	<b>1,195.18</b>
027104	01-12-2012		01-06-2012	TALLEY CHEMICAL & SUPPLY	144.39
027105	01-12-2012		01-12-2012	THORNDALE ATHLETICS	150.00
027106	01-12-2012		01-11-2012	TIGER DIRECT, INC	684.99
					1,260.00
				<b>Check 027106 Total:</b>	<b>1,944.99</b>
027107	01-12-2012		01-09-2012	TINA SMITH	111.90
					17.83
					35.60
					47.16
				<b>Check 027107 Total:</b>	<b>212.49</b>
027108	01-12-2012		01-11-2012	UNIFIRST HOLDING INC	145.65
027109	01-16-2012	0000010501	01-05-2012	AMERICAN EXPRESS	-15.50
					36.00
					206.37
					49.95
					12.00
					67.53
					12.00
					97.71

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					78.27
					330.06
					291.03
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					73.32
					49.00
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027110	01-16-2012		01-11-2012	BASEBALL EXPRESS, INC.	2,525.05
					599.10
					417.75
					359.75
					49.50
				<b>Check 027110 Total:</b>	<b>3,951.15</b>
027111	01-16-2012		01-11-2012	MATHESON	10.23
			01-16-2012		1,560.69
					1,560.69
					220.53
				<b>Check 027111 Total:</b>	<b>3,352.14</b>
027112	01-19-2012		01-19-2012	AFLAC	777.06
027113	01-19-2012		01-19-2012	ASSOC OF TX PROF EDUCATORS	441.42
027114	01-19-2012		01-19-2012	BREMOND ISD	569.60
027115	01-19-2012		01-19-2012	CENTRAL TEXAS TEACHERS C.U.	1,773.33
027116	01-19-2012		01-19-2012	FBS ADMINISTRATORS, LLC	86.68
					492.90
					3,406.78
					400.35
					2,005.00
					836.27
					162.70
					71.80
					106.80
					194.35
					31.80
					60.75
				<b>Check 027116 Total:</b>	<b>7,856.18</b>
027117	01-19-2012		01-19-2012	MEMBERS CHOICE OF CENTRAL TX FCU	119.11
027118	01-19-2012		01-19-2012	NATIONAL TEACHER ASSOCIATES, INC.	817.41
027119	01-19-2012		01-19-2012	SECURITY BENEFIT LIFE INSURANCE CO	350.00
					8,756.97
				<b>Check 027119 Total:</b>	<b>9,106.97</b>

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027120	01-19-2012		01-19-2012	TEX. STATE TEACHERS ASSOC.	39.17
027121	01-19-2012		01-19-2012	TEXAS CLASSROOM TEACHERS ASSOCIATIO	9.00
027122	01-19-2012		01-19-2012	UNITED TEACHER ASSOCIATES INS	220.80
027123	01-20-2012		01-20-2012	ATMOS ENTERGY CORPORATION	17.34
027124	01-20-2012		01-19-2012	BASEBALL EXPRESS, INC.	940.34
027125	01-20-2012		01-20-2012	BATTLELAKE GOLF COURSE	400.00
027126	01-20-2012		01-19-2012	BEVERLY G SWICK	52.90
027127	01-20-2012		01-20-2012	BOSQUEVILLE ATHLETIC BOOSTER CLUB	250.00
027128	01-20-2012		01-18-2012	BRAZOS BUSINESS MACHINES	147.50
027129	01-20-2012		01-18-2012	BREMOND AUTO SUPPLY	157.64
027130	01-20-2012		01-18-2012	BREMOND ISD	264.00
					72.00
					108.00
					14.00
					105.00
					42.00
					378.00
			01-20-2012		7.00
					72.00
					108.00
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027131	01-20-2012		01-18-2012	BREMOND VIDEO & ICE CREAM PARLOR	40.00
027132	01-20-2012		01-19-2012	SPORTS SUPPLY GROUP, INC.	219.59
027133	01-20-2012		01-18-2012	CENTERVILLE'S BEST, INC.	52.17
027134	01-20-2012		01-18-2012	CENTURYLINK	4,840.28
027135	01-20-2012		01-18-2012	CURRICULUM ASSOCIATES, LLC	131.98
027136	01-20-2012		01-18-2012	DARYL STUARD	102.29
027137	01-20-2012		01-18-2012	DOCUMATION OF EAST TEXAS INC	3,590.62
027138	01-20-2012		01-20-2012	DUSTEN MACKEY	42.16
027139	01-20-2012		01-18-2012	ENTERGY TEXAS, INC	16,699.42
027140	* 01-20-2012		01-18-2012	FALLS CO. EMS, INC.	85.00
	*		01-24-2012		-85.00
				<b>Check 027140 Total:</b>	<b>.00</b>
027141	01-20-2012		01-20-2012	GARY BENTON	127.95
027142	01-20-2012		01-18-2012	HAROLD SCHROEDER	33.30
					74.59
				<b>Check 027142 Total:</b>	<b>107.89</b>
027143	01-20-2012		01-19-2012	HUNTON TRANE	3,019.27
027144	01-20-2012		01-20-2012	LAURA BENTON	90.18
027145	01-20-2012		01-18-2012	LOWE'S COMPANIES, INC.	507.42
027146	01-20-2012		01-18-2012	MARTA WHITWORTH	8.80
027147	01-20-2012		01-18-2012	MIKE'S WRECKER SERVICE	45.00
027148	01-20-2012		01-19-2012	ORIENTAL TRADING COMPANY INC.	102.25
027149	01-20-2012		01-18-2012	PRO STAR INDUSTRIES	705.00
027150	01-20-2012		01-12-2012	QUILL	34.23
			01-18-2012		50.58
					223.79
					58.98
					109.31
					36.50

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					11.89
					25.49
					174.58
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027151	01-20-2012		01-20-2012	RODNEY SIMMS	70.00
027152	01-20-2012		01-20-2012	RYAN GARCIA	112.06
027153	01-20-2012		01-18-2012	SAFETY-KLEEN SYSTEMS, INC.	247.25
027154	01-20-2012		01-20-2012	SPORTS AUTOMATION	295.00
027155	01-20-2012		01-20-2012	STEVE HERNANDEZ	80.00
027156	01-20-2012		01-18-2012	TASB RISK MANAGEMENT	20,895.00
					9,420.00
				<b>Check 027156 Total:</b>	<b>30,315.00</b>
027157	01-20-2012		01-18-2012	TASBO	105.00
027158	01-20-2012		01-19-2012	TASSP	205.00
027159	01-20-2012		01-19-2012	TCEA	277.00
					500.00
					307.00
				<b>Check 027159 Total:</b>	<b>1,084.00</b>
027160	01-20-2012		01-18-2012	THE FLOOR MAN	1,600.00
027161	01-20-2012		01-18-2012	TIGER DIRECT, INC	173.00
027162	01-20-2012		01-18-2012	UPS	3.84
					3.50
				<b>Check 027162 Total:</b>	<b>7.34</b>
027163	01-20-2012		01-20-2012	UTMB NURSING SERVICES	80.00
027164	01-27-2012		01-26-2012	AIRFRE FILTER SERVICE, INC.	613.90
027165	01-27-2012		01-24-2012	BASEBALL EXPRESS, INC.	701.95
			01-25-2012		228.16
				<b>Check 027165 Total:</b>	<b>930.11</b>
027166	01-27-2012		01-25-2012	BOSQUEVILLE ATHLETIC BOOSTER CLUB	50.00
027167	01-27-2012		01-27-2012	CDW GOVERNMENT, INC.	203.06
027168	01-27-2012		01-24-2012	CENTURYLINK	35.55
027169	01-27-2012		01-24-2012	HTI LTD	602.03
027170	01-27-2012		01-26-2012	DARYL STUARD	42.62
027171	01-27-2012		01-24-2012	ECOLAB	143.34
027172	01-27-2012		01-24-2012	FALLS COMMUNITY HOSP AND CLINIC	170.00
027173	01-27-2012		01-24-2012	FLINN SCIENTIFIC INC.	167.23
			01-27-2012		581.79
				<b>Check 027173 Total:</b>	<b>749.02</b>
027174	01-27-2012		01-25-2012	FRANK ERWIN CENTER TICKET OFFICE	85.00
027175	01-27-2012		01-24-2012	GARY BURK	100.29
027176	01-27-2012		01-25-2012	HAROLD SCHROEDER	45.95
027177	01-27-2012		01-24-2012	HASLER, INC.	62.85
027178	01-27-2012		01-25-2012	HIGH SCHOOL VASE REGION 6	150.00
027179	01-27-2012		01-24-2012	J. ROGER HUFF	104.17
027180	01-27-2012		01-24-2012	JARRETT PUBLISHING CO.	142.45
027181	01-27-2012		01-24-2012	JERNARD GRIGGS	70.00

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027182	01-27-2012		01-24-2012	JEROME MACK	60.00
027183	01-27-2012		01-24-2012	JOSTENS	261.99
027184	01-27-2012		01-24-2012	JR3 EDUCATION ASSOCIATES, LP	4,743.58
027185	01-27-2012		01-25-2012	KEITH HALL	50.00
027186	01-27-2012		01-24-2012	LONESTAR COPY PRODUCTS	109.98
027187	01-27-2012		01-26-2012	LOWE'S COMPANIES, INC.	128.80
027188	01-27-2012		01-25-2012	THE MARLIN DEMOCRAT	39.95
027189	01-27-2012		01-26-2012	MATHESON	137.17
					92.99
				<b>Check 027189 Total:</b>	<b>230.16</b>
027190	01-27-2012		01-24-2012	QUILL	95.80
					50.88
				<b>Check 027190 Total:</b>	<b>146.68</b>
027191	01-27-2012		01-24-2012	RCI TECHNOLOGIES INC	1,212.00
027192	01-27-2012		01-26-2012	REGION VI ED. SERVICE CENTER	75.00
					75.00
				<b>Check 027192 Total:</b>	<b>150.00</b>
027193	01-27-2012		01-25-2012	ROBERTSON CO. SPEC SERV COOP	27,776.37
027194	01-27-2012		01-25-2012	ROSE KUJAWA	23.29
027195	01-27-2012		01-24-2012	SAX ARTS & CRAFTS	192.07
027196	01-27-2012		01-24-2012	TALLEY CHEMICAL & SUPPLY	912.28
027197	01-27-2012		01-24-2012	TCEA	277.00
027198	01-27-2012		01-27-2012	THE CHICKEN PLACE	25.00
					87.50
					62.50
				<b>Check 027198 Total:</b>	<b>175.00</b>
027199	01-27-2012		01-25-2012	TRUTEK	107.40
027200	01-27-2012		01-24-2012	UNIFIRST HOLDING INC	145.65
			01-26-2012		145.65
				<b>Check 027200 Total:</b>	<b>291.30</b>
027201	01-27-2012		01-27-2012	VOR TEX INDUSTRIES	615.50
027202	01-27-2012		01-25-2012	WILLIAM JONES	101.05
027203	01-27-2012		01-24-2012	WILLIAM V MACGILL & CO	1,217.50
				<b>Grand Totals</b>	<b>236,035.88</b>

End of Report