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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001048	12-16-2010		12-14-2010	WEAVER & JACOBS CONSTRUCTORS, INC	463,619.95
005927	12-10-2010		12-06-2010	BRAZOS WHOLESALE, INC.	65.30
005928	12-10-2010		12-06-2010	AMERICAN EXPRESS	395.16 64.95
				Check 005928 Total:	460.11
005929	12-10-2010		12-08-2010	BRENNA YANOWSKI	50.00
005930	12-10-2010		12-06-2010	HOUSTON ROCKETS	175.00
005931	12-17-2010		12-15-2010	BRENNA YANOWSKI	227.69
005932	12-17-2010		12-10-2010	CAMERON ELECTRONICS	175.00
005933	12-17-2010		12-13-2010	GANDY INK	2,211.30
005934	12-17-2010		12-15-2010	JORDAN THOMPSON	24.60
024803 *	09-16-2010		12-06-2010	TEXAS AFT PEG	-12.20
025259	12-10-2010		12-10-2010	A-1 DRIVE IN	1,991.92
025260	12-10-2010		12-08-2010	BLINN COLLEGE BOOKSTORE	3,013.90
025261	12-10-2010		12-10-2010	BREMOND ISD	280.00 16.00 84.00
				Check 025261 Total:	380.00
025262	12-10-2010		12-06-2010	BRUCE BRIGNAC	61.46
025263 *	12-10-2010		12-10-2010	CAMERON ELECTRONICS	625.00 -625.00
				Check 025263 Total:	.00
025264	12-10-2010		12-08-2010	CHAD HAUPERT	120.00
025265	12-10-2010		12-06-2010	EAGLE DISPOSAL CO., INC.	653.00
025266	12-10-2010		12-10-2010	ENERGY TEXAS, INC	13,641.62
025267	12-10-2010		12-08-2010	FOUNTAIN BUILDERS HARDWARE, INC	54.00
025268	12-10-2010		12-06-2010	GARY RUSSELL	300.00
025269	12-10-2010		12-06-2010	HAROLD SCHROEDER	124.39
025270	12-10-2010		12-08-2010	HUNTON TRANE	602.03 3,019.27
				Check 025270 Total:	3,621.30
025271	12-10-2010		12-07-2010	JEREMY D. HAYWARD	210.00
025272	12-10-2010		12-07-2010	MIKE'S WRECKER SERVICE	392.50
025273	12-10-2010		12-06-2010	OAK FARMS DAIRY - WACO	2,296.30

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025274	12-10-2010		12-10-2010	QUILL	69.71
025275	12-10-2010		12-08-2010	REGGIE JACKSON	161.09
025276	12-10-2010		12-06-2010	ROBERTSON CO. APPRAISAL DIST.	14,203.00
025277	12-10-2010		12-06-2010	TASBO	800.00
025278	12-10-2010		12-06-2010	TEXAS AFT PEG	12.20
025279	12-10-2010		12-07-2010	TINA SMITH	112.50
025280	12-16-2010		12-06-2010	AMERICAN EXPRESS	325.03
					275.00
					75.65
					10.00
					78.64
					3.00
					10.00
					61.75
					313.85
					18.00
					50.94
					247.93
					25.00
					75.00
					326.76
					260.00
					359.09
					18.00
					53.47
					12.00
					55.87
					220.46
					12.00
					57.96
					12.00
					48.00
					18.20
					129.99
					-96.00
		SAT TEST			
				Check 025280 Total:	3,057.59
025281	12-16-2010		12-14-2010	BELT HARRIS PECHACEK, LLLP	6,420.00
025282	12-16-2010		12-07-2010	SAM GIBBS MUSIC	7,743.00
025283	12-17-2010		12-16-2010	A-1 DRIVE IN	1,743.05
025284	12-17-2010		12-16-2010	BREMOND ISD	18.00
					78.00
				Check 025284 Total:	96.00
025285	* 12-17-2010		12-13-2010	BREMOND PRESS	9.00
	*				9.00
	*				74.00
	*		12-17-2010	BREMOND PRESS	-9.00
	*				-9.00
	*				-74.00
				Check 025285 Total:	.00

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025286	12-17-2010		12-13-2010	BROWNSBORO ISD	1,620.00
025287	12-17-2010		12-14-2010	BRUCE BRIGNAC	29.76
			12-15-2010	BRUCE BRIGNAC	152.24
				Check 025287 Total:	182.00
025288	12-17-2010		12-10-2010	CAMERON ELECTRONICS	450.00
025289	12-17-2010		12-13-2010	CENTEX SEPTIC SERVICE	350.00
025290	12-17-2010		12-15-2010	CENTURYLINK	4,791.88
025291	12-17-2010		12-13-2010	CHRIS R CARNEY	75.00
025292	12-17-2010		12-15-2010	COLLEGE BOARD SAT PROGRAM	1,120.00
025293	12-17-2010		12-17-2010	COMPASS LEARNING	4,000.00
025294	12-17-2010		12-16-2010	COMPLIANCE CONSORTIUM LLC	342.00
				Check 025294 Total:	864.00
025295	12-17-2010		12-13-2010	CRYSTAL PRODUCTIONS CO	19.95
025296	12-17-2010		12-13-2010	ETA CUISENAIRE	139.52
025297	12-17-2010		12-15-2010	FLATT STATIONERS, INC.	31.98
025298	12-17-2010		12-15-2010	GARY BURK	145.80
025299	12-17-2010		12-16-2010	HAAN CRAFTS, LLC	87.75
025300	12-17-2010		12-13-2010	HAROLD SCHROEDER	119.62
025301	12-17-2010		12-13-2010	JASON GLOVER	75.00
025302	12-17-2010		12-13-2010	JOHN BURNETT	193.00
025303	12-17-2010		12-13-2010	JOHN EWART	200.00
025304	12-17-2010		12-13-2010	JON NEWBERRY	185.00
025305	12-17-2010		12-14-2010	JOSTENS	216.32
025306	12-17-2010		12-13-2010	JR3 EDUCATION ASSOCIATES, LP	4,743.58
025307	12-17-2010		12-17-2010	LANGE DISTRIBUTING CO INC	78.00
025308	12-17-2010		12-13-2010	LINDA JOHNSON	10.00
025309	12-17-2010		12-15-2010	MICHAEL DREWS	120.00
025310	12-17-2010		12-13-2010	MIKE'S WRECKER SERVICE	12.00
025311	12-17-2010		12-17-2010	NATIONAL CHEERLEADERS ASSOC.	3,014.00
025312	12-17-2010		12-15-2010	NORTHERN TOOL & EQUIPMENT CO.	37.98
025313	12-17-2010		12-13-2010	RACHEL BELL	12.38

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025314	12-17-2010		12-17-2010	REGION VI ED. SERVICE CENTER	180.00
					60.00
				Check 025314 Total:	240.00
025315	12-17-2010		12-13-2010	ROBERT E MCMAHON	75.00
025316	12-17-2010		12-16-2010	ROSEMARY WILGANOWSKI	20.00
025317	12-17-2010		12-13-2010	SHARE CORPORATION	607.54
025318	12-17-2010		12-13-2010	STEPHEN YOHNER	275.00
025319	12-17-2010		12-13-2010	TALLEY CHEMICAL & SUPPLY	390.52
025320	12-17-2010		12-13-2010	TASA	195.00
025321	12-17-2010		12-15-2010	TASBO	105.00
025322	12-17-2010		12-13-2010	TENAHA ISD	239.50
025323	12-17-2010		12-13-2010	TINA SMITH	55.60
025324	12-17-2010		12-15-2010	UNIFIRST HOLDING INC	78.79
025325	12-17-2010		12-13-2010	UNIVERSITY INTERSCHOLASTIC LEAGUE	456.00
025326	12-17-2010		12-13-2010	WALTER SCOTT HARDY	75.00
025327	12-17-2010		12-17-2010	AFLAC	1,043.70
025328	12-17-2010		12-17-2010	ASSOC OF TX PROF EDUCATORS	552.26
025329	12-17-2010		12-17-2010	BREMOND ISD	1,045.15
025330	12-17-2010		12-17-2010	CENTRAL TEXAS TEACHERS C.U.	1,773.33
025331	12-17-2010		12-17-2010	FBS ADMINISTRATORS, LLC	90.16
					586.85
					3,655.71
					469.35
					1,635.00
					829.00
					214.20
					67.60
					154.40
					274.30
				Check 025331 Total:	7,976.57
025332	12-17-2010		12-17-2010	MEMBERS CHOICE OF CENTRAL TX FCU	119.11
025333	12-17-2010		12-17-2010	NATIONAL TEACHER ASSOCIATES, INC.	962.68
025334	12-17-2010		12-17-2010	SECURITY BENEFIT LIFE INSURANCE CO	11,612.22
025335	12-17-2010		12-17-2010	TEX. STATE TEACHERS ASSOC.	38.00
025336	12-17-2010		12-17-2010	TEXAS AFT PEG	24.40
025337	12-17-2010		12-17-2010	UNITED TEACHER ASSOCIATES INS	220.80

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025338	12-17-2010		12-17-2010	BEVERLY G SWICK	1,575.00
025339	12-17-2010		12-17-2010	BREMOND PRESS	9.00
					9.00
					56.00
				Check 025339 Total:	74.00
				Grand Totals	581,000.21

End of Report

