

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001084	06-20-2011		06-08-2011	ALERT SERVICES	4,175.00
001085	06-20-2011		06-14-2011	AMERICAN EXPRESS	358.80
					1,782.76
					1,274.98
					1,268.00
				Check 001085 Total:	4,684.54
001086	06-20-2011		06-14-2011	CENTURY FIRE PROTECTION SYSTEMS	250.00
001087	06-20-2011		06-13-2011	PBK ARCHITECTS, INC	3,569.54
					48.65
				Check 001087 Total:	3,618.19
001088	06-20-2011		06-15-2011	PROMAXIMA MANUFACTURING LTD	21,500.00
					3,967.75
				Check 001088 Total:	25,467.75
001089	06-20-2011		06-08-2011	SPORTIME	205.96
001090	06-20-2011		06-13-2011	VARSITY IMAGE	2,409.34
001091	06-20-2011		06-20-2011	WEAVER & JACOBS CONSTRUCTORS, INC	318,637.60
006027	06-09-2011		06-08-2011	BASEBALL EXPRESS, INC.	120.00
					475.40
				Check 006027 Total:	595.40
006028	06-09-2011		06-09-2011	BREMOND ISD	350.00
006029	06-09-2011		06-08-2011	DENISE EICHINGER	368.00
006030	06-09-2011		06-08-2011	DISTRICT I AREA III FFA ASSOCIATION	160.00
006031	06-09-2011		06-09-2011	GANDY INK	795.00
006032	06-09-2011		06-08-2011	JORDAN THOMPSON	230.00
006033	06-09-2011		06-09-2011	KENNY BIENSKI	131.25
006034	06-09-2011		06-09-2011	SANDRA HULSEY	268.00
006035	06-09-2011		06-09-2011	THERESA SNIDER	164.00
006036	06-21-2011		06-14-2011	AMERICAN EXPRESS	732.60
					1,142.80
					38.15
				Check 006036 Total:	1,913.55
006037	06-21-2011		06-14-2011	DRIVER EDUCATION SUPPLIES	226.35
006038	06-21-2011		06-15-2011	FRED WILGANOWSKI	2,000.00
006039	06-23-2011		06-21-2011	VARSITY BRANDS	8,787.85
006040	07-05-2011		07-05-2011	TEXAS FFA	182.00
026134	06-09-2011		06-08-2011	AIRFRE FILTER SERVICE, INC.	299.40
026135	06-09-2011		06-08-2011	ASSOCIATION OF TX SCHOOL BANDS	60.00
026136	06-09-2011		06-08-2011	BASEBALL EXPRESS, INC.	1,384.00
026137	06-09-2011		06-08-2011	BEVERLY G SWICK	44.92
026138	06-09-2011		06-08-2011	D & L TROPHY	812.00
					136.80
					84.00
				Check 026138 Total:	1,032.80
026139	06-09-2011		06-08-2011	DELL MARKETING L.P.	241.29
026140	06-09-2011		06-08-2011	DELTA EDUCATION	178.86
026141	06-09-2011		06-08-2011	EAGLE DISPOSAL CO., INC.	653.00
026142	06-09-2011		06-08-2011	ETA CUISENAIRE	14.99

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026143	06-09-2011		06-08-2011	EVALUATION SYSTEMS - PEARSON	58.00
026144	06-09-2011		06-08-2011	GALE CENGAGE LEARNING	57.20
026145	06-09-2011		06-08-2011	INTERQUEST DETECTION CANINES OF WAC	200.00
026146	06-09-2011		06-08-2011	KUJAWA FEED & FARM SUPPLIES	147.80
026147	06-09-2011		06-08-2011	LAWSON PRODUCTS, INC	397.94
026148	06-09-2011		06-08-2011	LONESTAR COPY PRODUCTS	60.48
026149	06-09-2011		06-09-2011	LOWE'S COMPANIES, INC.	732.33
026150	06-09-2011		06-08-2011	MATHESON	9.92
026151	06-09-2011	0010807024	06-02-2011	OAK FARMS DAIRY - WACO	-84.76
			06-08-2011		1,782.35
				Check 026151 Total:	1,697.59
026152	06-09-2011		06-08-2011	POSTMASTER - BREMOND	130.00
026153	06-09-2011	0004283376	06-08-2011	QUILL	-26.34
					33.99
					8.46
					299.99
					26.34
				Check 026153 Total:	342.44
026154	06-09-2011		06-09-2011	REGION VI ED. SERVICE CENTER	45.00
026155	* 06-09-2011		06-08-2011	ROBERTSON CO. APPRAISAL DIST.	11,164.00
	*				7,059.00
	*		06-09-2011		-11,164.00
	*				-7,059.00
				Check 026155 Total:	.00
026156	06-09-2011		06-08-2011	SCHOOL SPECIALTY, INC.	33.98
026157	06-09-2011		06-09-2011	TALLEY CHEMICAL & SUPPLY	44.56
026158	06-09-2011		06-09-2011	TEXAS GIRLS COACHES ASSOC.	100.00
026159	06-09-2011		06-08-2011	TEXAS MUSIC EDUCATORS ASS.	100.00
026160	06-09-2011		06-08-2011	TEXAS TOLLWAYS	1.60
026161	06-09-2011		06-09-2011	UT ARLINGTON LEADERSHIP CAMP	2,250.00
026162	06-09-2011		06-08-2011	YOUNGS	104.69
026163	06-16-2011		06-13-2011	A-1 DRIVE IN	565.58
026164	06-16-2011		06-15-2011	ACP DIRECT	365.45
026165	06-16-2011		06-14-2011	AMERICAN EXPRESS	48.00
					399.92
					180.83
					82.07
					131.00
					239.70
					194.30
					136.00
					82.72
					.01
					127.08
					108.07
					596.45
					28.70
					115.61
					230.00
					2,698.56
				Check 026165 Total:	5,399.02

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026166	06-16-2011		06-14-2011	BARRY HURT MUSIC	600.00
026167	06-16-2011		06-13-2011	BASEBALL EXPRESS, INC.	247.50
026168	06-16-2011		06-13-2011	BIO CORPORATION	422.97
026169	06-16-2011		06-13-2011	BLUME IRRIGATION & BACKFLOW SERVICE	119.50
					490.00
				Check 026169 Total:	609.50
026170	06-16-2011		06-15-2011	BREMOND AUTO SUPPLY	198.57
026171	06-16-2011		06-13-2011	BREMOND TRUE VALUE	222.84
026172	06-16-2011		06-13-2011	CDW GOVERNMENT, INC.	81.27
026173	06-16-2011		06-13-2011	CENTRAL TEXAS INTERNATIONAL, INC	1,467.59
026174	06-16-2011		06-08-2011	CENTRAL TEXAS REFRIGERATION	9,971.00
026175	06-16-2011		06-14-2011	CENTURYLINK	4,792.60
026176	06-16-2011		06-14-2011	D & L TROPHY	89.00
026177	06-16-2011		06-13-2011	DARYL STUARD	315.26
026178	06-16-2011		06-14-2011	DOCUMATION OF EAST TEXAS INC	3,515.20
026179	06-16-2011		06-13-2011	EMPIRE SEED CO.	538.50
026180	06-16-2011		06-13-2011	ENTERGY TEXAS, INC	19,910.12
			06-16-2011		33.16
				Check 026180 Total:	19,943.28
026181	06-16-2011		06-13-2011	FLATT STATIONERS, INC.	20.99
026182	06-16-2011		06-13-2011	HUNTON TRANE	3,621.30
026183	06-16-2011		06-15-2011	LANGE DISTRIBUTING CO INC	144.00
026184	06-16-2011		06-13-2011	LONESTAR COPY PRODUCTS	855.24
					259.60
				Check 026184 Total:	1,114.84
026185	06-16-2011		06-14-2011	POWELL & LEON, L.L.P	1,154.50
026186	06-16-2011		06-13-2011	QUILL	445.40
			06-14-2011		109.98
					2,266.08
					1,292.54
				Check 026186 Total:	4,114.00
026187	06-16-2011		06-15-2011	REGION VI ED. SERVICE CENTER	45.00
					45.00
				Check 026187 Total:	90.00
026188	06-16-2011		06-09-2011	ROBERTSON CO. APPRAISAL DIST.	11,164.00
026189	06-16-2011		06-09-2011	ROBERTSON COUNTY TAX ASSESSOR	7,059.00
026190	06-16-2011		06-15-2011	SCHOOL SPECIALTY, INC.	132.64
					121.50
				Check 026190 Total:	254.14
026191	06-16-2011		06-14-2011	SPORTIME	1,163.89
026192	06-16-2011		06-15-2011	TEXAS INSTRUMENTS	350.00
026193	06-16-2011		06-15-2011	TRUDY HANCOCK	2,573.32
026194	06-16-2011		06-15-2011	VOR TEX INDUSTRIES	108.90
026195	06-20-2011		06-20-2011	FOLLETT LIBRARY RESOURCES	2,314.37
026196	06-20-2011		06-20-2011	MILLER EQUIPMENT CO	4,903.00
					2,222.00
				Check 026196 Total:	7,125.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026197	06-21-2011		06-21-2011	AFLAC	967.65
026198	06-21-2011		06-21-2011	ASSOC OF TX PROF EDUCATORS	552.26
026199	06-21-2011		06-21-2011	BREMOND ISD	721.80
026200	06-21-2011		06-21-2011	CENTRAL TEXAS TEACHERS C.U.	1,773.33
026201	06-21-2011		06-21-2011	FBS ADMINISTRATORS, LLC	87.57
					540.48
					3,496.67
					440.05
					1,435.00
					760.60
					214.20
					66.40
					154.40
					233.75
				Check 026201 Total:	7,429.12
026202	06-21-2011		06-21-2011	MEMBERS CHOICE OF CENTRAL TX FCU	119.11
026203	06-21-2011		06-21-2011	NATIONAL TEACHER ASSOCIATES, INC.	944.11
026204	06-21-2011		06-21-2011	SECURITY BENEFIT LIFE INSURANCE CO	11,404.72
026205	06-21-2011		06-21-2011	TEX. STATE TEACHERS ASSOC.	38.00
026206	06-21-2011		06-21-2011	TEXAS AFT PEG	12.20
026207	06-21-2011		06-21-2011	UNITED TEACHER ASSOCIATES INS	220.80
026208	06-23-2011		06-20-2011	A-1 DRIVE IN	962.43
026209	06-23-2011		06-20-2011	ANDERSON'S MIDDLE ZONE	157.83
026210	06-23-2011		06-20-2011	B & H PHOTO VIDEO	449.00
026211	06-23-2011		06-22-2011	BEVERLY G SWICK	134.09
026212	06-23-2011		06-20-2011	BREMOND PRESS	88.00
026213	06-23-2011		06-21-2011	BREMOND VIDEO & ICE CREAM PARLOR	35.00
					100.00
				Check 026213 Total:	135.00
026214	06-23-2011		06-21-2011	BUGS NO MORE	125.00
026215	06-23-2011		06-23-2011	CAMERON ELECTRONICS	610.24
026216	06-23-2011		06-20-2011	CENTRAL ELECTRICAL SUPPLY, INC	603.50
					1,326.72
				Check 026216 Total:	1,930.22
026217	06-23-2011		06-21-2011	CENTRAL TEXAS INTERNATIONAL, INC	2,340.27
026218	06-23-2011		06-22-2011	CENTURYLINK	35.55
026219	06-23-2011		06-20-2011	SCHOOL SPECIALTY	81.37
026220	06-23-2011		06-20-2011	DEMCO INC.	345.95
026221	06-23-2011		06-21-2011	GARY JOHNSON	264.73
026222	06-23-2011		06-23-2011	AGILE SPORTS TECHNOLOGIES	477.55
					242.45
				Check 026222 Total:	720.00
026223	06-23-2011		06-21-2011	JOHN BURNETT	232.37
026224	06-23-2011		06-21-2011	JR3 EDUCATION ASSOCIATES, LP	4,743.58
026225	06-23-2011		06-21-2011	KATHRYN WILGANOWSKI	64.10
026226	06-23-2011		06-22-2011	LONESTAR COPY PRODUCTS	514.80
					88.99
				Check 026226 Total:	603.79

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026227	06-23-2011		06-23-2011	MICHELLE YEZAK	762.68
026228	06-23-2011		06-20-2011	ORIENTAL TRADING COMPANY INC.	100.35
026229	06-23-2011	0000459100	05-24-2011	QUILL	-69.25
			06-21-2011		26.09
					69.90
					114.12
					178.78
			06-22-2011		92.16
			06-23-2011		11.16
				Check 026229 Total:	422.96
026230	06-23-2011		06-21-2011	RANDY YANOWSKI	249.63
026231	06-23-2011		06-20-2011	REALLY GOOD STUFF, INC.	156.60
					19.90
				Check 026231 Total:	176.50
026232	06-23-2011		06-20-2011	RIDDELL	110.52
026233	06-23-2011		06-22-2011	SHARE CORPORATION	596.81
026234	06-23-2011		06-21-2011	TEXAS COUNSELING ASSOCIATION	100.00
026235	06-23-2011		06-20-2011	TIGER DIRECT, INC	169.53
			06-23-2011		1,731.00
				Check 026235 Total:	1,900.53
026236	06-23-2011		06-20-2011	UNIFIRST HOLDING INC	78.79
026237	06-29-2011		06-23-2011	A-1 DRIVE IN	590.49
			06-29-2011		511.40
				Check 026237 Total:	1,101.89
026238	06-29-2011		06-23-2011	AMSTERDAM PRINTING AND LITHO	229.65
026239	06-29-2011		06-29-2011	B & H PHOTO VIDEO	723.88
026240	06-29-2011		06-28-2011	BELNICK, INC	257.99
026241	06-29-2011		06-24-2011	CENTRAL ELECTRICAL SUPPLY, INC	45.29
			06-28-2011		253.57
				Check 026241 Total:	298.86
026242	06-29-2011		06-28-2011	DELL MARKETING L.P.	1,547.15
026243	06-29-2011		06-28-2011	FOLLETT LIBRARY RESOURCES	15.00
					2,171.72
				Check 026243 Total:	2,186.72
026244	06-29-2011		06-23-2011	GARY JOHNSON	20.81
026245	06-29-2011		06-24-2011	HARRIS SCHOOL SOLUTIONS	522.93
026246	06-29-2011		06-24-2011	LOWE'S COMPANIES, INC.	136.97
026247	* 06-29-2011		06-23-2011	MICHELLE YEZAK	173.31
	*		07-11-2011		-173.31
				Check 026247 Total:	.00
026248	06-29-2011		06-23-2011	QUILL	1,037.52
			06-28-2011		208.21
				Check 026248 Total:	1,245.73
026249	06-29-2011		06-28-2011	RIDDELL	1,247.77
026250	06-29-2011		06-29-2011	RSC EQUIPMENT RENTAL	1,346.20
026251	06-29-2011		06-28-2011	SAM'S CLUB	767.58
026252	06-29-2011		06-28-2011	SCHOOL SPECIALTY, INC.	57.86

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026253	06-29-2011		06-23-2011	TEXAS SCHOOL ADMINSTRATORS LEGAL DI	125.00
026254	07-05-2011		07-05-2011	BREMOND ISD	432.00
					540.00
				Check 026254 Total:	972.00
026255	07-05-2011		07-05-2011	TEXAS TECH UNIVERSITY	202.00
					606.00
				Check 026255 Total:	808.00
				Grand Totals	534,062.33

End of Report