

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001038	09-20-2010		09-08-2010	PBK ARCHITECTS, INC	6,425.19
001039	09-20-2010		09-17-2010	TERRACON	2,572.03
001040	09-20-2010		09-09-2010	TEXAS DEPARTMENT OF STATE HEALTH SE	57.00
001041	09-20-2010		09-07-2010	TROXELL COMMUNICATIONS INC	930.00
001042	09-20-2010		09-20-2010	WEAVER & JACOBS CONSTRUCTORS, INC	503,994.95
005850	09-10-2010		09-10-2010	BRAZOS WHOLESale, INC.	55.00
005851	09-10-2010		09-10-2010	BRIARCREST COUNTRY CLUB	500.00
005852	09-10-2010		09-09-2010	GANDY INK	287.50
005853	09-10-2010		09-09-2010	PONY XPRESS PRINTING, INC	839.50
005854	09-10-2010		09-10-2010	SCHWAN'S	937.50
005855	09-10-2010		09-09-2010	VARSITY SPIRIT FASHIONS & SUPPLIES	311.15
			09-10-2010	VARSITY SPIRIT FASHIONS & SUPPLIES	67.50
				Check 005855 Total:	378.65
005856	09-17-2010		09-13-2010	BRAZOS WHOLESale, INC.	24.52
005857	09-17-2010		09-16-2010	BRAZOS WHOLESale, INC.	107.90
005858	09-17-2010		09-17-2010	BREMOND ISD	100.00
005859	09-17-2010		09-16-2010	STATE COMPTRROLLER	62.31
005860	09-24-2010		09-23-2010	GANDY INK	518.00
005861	09-30-2010		09-27-2010	ASEL ART SUPPLY	450.00
005862	09-30-2010		09-24-2010	BRAZOS WHOLESale, INC.	87.25
005863	09-30-2010		09-29-2010	GANDY INK	696.60
005864	09-30-2010		09-30-2010	JOSTENS, INC.	660.04
		P27547	09-15-2010	JOSTENS, INC.	-97.59
				Check 005864 Total:	562.45
005865	09-30-2010		09-29-2010	NIKKI SCREWS	250.00
024746	09-10-2010		09-07-2010	A-1 DRIVE IN	844.02
			09-10-2010	A-1 DRIVE IN	17.78
				Check 024746 Total:	1,155.71
024747	09-10-2010		09-10-2010	BREMOND ISD	18.00
				Check 024747 Total:	228.00
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024748	09-10-2010		09-03-2010	BREMOND ISD CAFETERIA FUND	35.00
					120.00
					50.00
					165.00
					90.00

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024748	09-10-2010		09-08-2010	BREMOND ISD CAFETERIA FUND	30.00
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024749	09-10-2010		09-03-2010	BRUCE BRIGNAC	116.70
024750	09-10-2010		09-07-2010	CENTEX SEPTIC TANK SERVICE	350.00
024751	09-10-2010		09-03-2010	CENTRAL TEXAS INTERNATIONAL, INC	785.00
024752	09-10-2010		09-03-2010	COREY BAYSINGER	45.00
024753	09-10-2010		09-07-2010	CROCKETT HIGH SCHOOL	60.00
024754	09-10-2010		09-03-2010	DEREK SCOTT'S AUTO PARK	72.08
024755	09-10-2010		09-03-2010	DOUG WILLIAMS	100.00
					100.00
				Check 024755 Total:	200.00
024756	09-10-2010		09-08-2010	DOUG MCROBERTS	80.00
024757	09-10-2010		09-07-2010	EAGLE DISPOSAL CO., INC.	653.00
024758	09-10-2010		09-10-2010	ENTERGY TEXAS, INC	14,479.43
024759	09-10-2010		09-10-2010	FLATT STATIONERS, INC.	62.99
024760	09-10-2010		09-08-2010	GARY BURK	105.74
024761	09-10-2010		09-03-2010	GREGORY RIVERA	45.00
024762	09-10-2010		09-08-2010	HAROLD SCHROEDER	38.40
			09-10-2010	HAROLD SCHROEDER	48.60
				Check 024762 Total:	87.00
024763	09-10-2010		09-07-2010	INTERQUEST DETECTION CANINES OF WAC	200.00
024764	09-10-2010		09-03-2010	IVYAN WILSON	86.00
024765	09-10-2010		09-03-2010	JAMES MEYER	87.66
024766	09-10-2010		09-08-2010	JESSIE GARZA	80.00
024767	09-10-2010		09-09-2010	JOSH HYMER	75.00
024768	09-10-2010		09-08-2010	KRIS JAMES	116.71
024769	09-10-2010		09-03-2010	LARRY CLIFTON	90.00
024770	09-10-2010		09-03-2010	LEAH HUDAK	25.25
024771	09-10-2010		09-10-2010	LISA MILLER	42.27
024772	09-10-2010		09-10-2010	LONESTAR COPY PRODUCTS	177.98
024773	09-10-2010		09-08-2010	MATTHEW LIPSEY	80.00

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024774	09-10-2010		09-03-2010	MCDONALDS - MEXIA	18.00
					49.08
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024775	09-10-2010		09-03-2010	MCDONALDS-BRYAN	6.00
					19.60
				Check 024775 Total:	25.60
024776	09-10-2010		09-10-2010	RACHEL BELL	39.42
024777	09-10-2010		09-09-2010	RENAISSANCE LEARNING, INC.	2,846.00
024778	09-10-2010		09-03-2010	RIDDELL	270.15
024779	09-10-2010		09-08-2010	ROBERTSON CO. APPRAISAL DIST.	18,778.25
024780	09-10-2010		09-09-2010	SCHOLASTIC MAGAZINE	250.25
024781	09-10-2010		09-03-2010	SCOTT SAXBY	45.00
024782	09-10-2010		09-08-2010	SHEA ADAMS	55.00
024783	09-10-2010		09-07-2010	SNOOK I.S.D.	150.00
024784	09-10-2010		09-09-2010	STUDY ISLAND	5,535.00
024785	09-10-2010		09-03-2010	TASB INC	650.00
			09-07-2010	TASB INC	870.00
					1,375.00
				Check 024785 Total:	2,895.00
024786	09-10-2010		09-03-2010	TASB RISK MANAGEMENT	11,964.00
					20,700.00
					7,458.27
				Check 024786 Total:	40,122.27
024787	09-10-2010		09-08-2010	TREY BRANSOM	55.00
024788	09-10-2010		09-10-2010	UIL REGION 8	620.00
024789	09-10-2010		09-03-2010	UNIVERSAL FIDELITY LIFE INSURANCE C	17,201.65
024790	09-10-2010		09-03-2010	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,025.00
024791	09-10-2010		09-03-2010	WHATABURGER	12.00
					96.03
				Check 024791 Total:	108.03
024792	09-16-2010		09-16-2010	AFLAC	1,110.83
024793	09-16-2010		09-16-2010	ASSOC OF TX PROF EDUCATORS	552.26
024794	09-16-2010		09-16-2010	BREMOND ISD	185.41
024795	09-16-2010		09-16-2010	CENTRAL TEXAS TEACHERS C.U.	1,773.33
024796	09-16-2010		09-16-2010	BAY BRIDGE ADMINISTRATORS, LLC FBO	57.59
					1,030.70
				Check 024796 Total:	1,088.29

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024798	09-16-2010		09-16-2010	MEMBERS CHOICE OF CENTRAL TX FCU	119.11
024799	09-16-2010		09-16-2010	NATIONAL PLAN ADMINISTRATORS	45.85
024800	09-16-2010		09-16-2010	NATIONAL TEACHER ASSOCIATES, INC.	1,066.45
024801	09-16-2010		09-16-2010	SECURITY BENEFIT LIFE INSURANCE CO	13,784.71
024802	09-16-2010		09-16-2010	TEX. STATE TEACHERS ASSOC.	38.00
024803	09-16-2010		09-16-2010	TEXAS AFT PEG	12.20
024804	09-16-2010		09-16-2010	UNITED TEACHER ASSOCIATES INS	220.80
024805	09-16-2010		09-16-2010	UNITED WAY	25.00
024806	09-17-2010		09-16-2010	A+ AUTO GLASS, INC	265.00
024807	09-17-2010		09-13-2010	AARON MORRIS	55.00
024808	09-17-2010		09-16-2010	ATHLETIC CARE PRODUCTS	1,360.80
024809	09-17-2010		09-13-2010	AUSTIN BONDS	55.00
024810	09-17-2010		09-16-2010	BLUME IRRIGATION & BACKFLOW SERVICE	512.60
024811	09-17-2010		09-13-2010	BREMOND ISD CAFETERIA FUND	120.00
024812	09-17-2010		09-13-2010	BRUCE BRIGNAC	18.00
024813	09-17-2010		09-16-2010	CALLIE ANDRESKI	90.75
024814	09-17-2010		09-16-2010	CDW GOVERNMENT, INC.	851.33
024815	09-17-2010		09-16-2010	CENTRAL TEXAS INTERNATIONAL, INC	95.01
024816	09-17-2010		09-16-2010	CENTURYLINK	4,768.61
024817	09-17-2010		09-13-2010	CR BOBBY SMITH	85.50
024818	09-17-2010		09-13-2010	DANIEL CROCKER	97.58
024819	09-17-2010		09-13-2010	DARRELL SCHMIDT	80.00
024820	09-17-2010		09-16-2010	DOCUMATION OF EAST TEXAS INC	3,515.20
024821	09-17-2010		09-16-2010	FALLS COMMUNITY HOSPITAL	483.00
024822	09-17-2010		09-16-2010	FBS ADMINISTRATORS, LLC	90.20
					586.85
					474.45
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					829.00
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					154.40

* Indicates voided check

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				Check 024822 Total:	2,787.55
024823	09-17-2010		09-13-2010	GARY MCCULLY	59.50
024824	09-17-2010		09-16-2010	HEAVY DUTY BUS PARTS, INC.	33.69
				Check 024824 Total:	126.22
					159.91
024825	09-17-2010		09-16-2010	HUNTON TRANE	3,621.30
024826	09-17-2010		09-16-2010	JOHN BURNETT	75.00
024827	09-17-2010		09-13-2010	KADEE MELTON	85.00
024828	09-17-2010		09-16-2010	LANGE DISTRIBUTING CO INC	102.00
024829	09-17-2010		09-13-2010	LARRY CLIFTON	67.50
024830	09-17-2010		09-13-2010	LEXINGTON ISD	195.00
024831	09-17-2010		09-13-2010	LISA MILLER	115.00
024832	09-17-2010		09-16-2010	LOOSE IN THE LAB	210.00
024833	09-17-2010		09-13-2010	NORCOSTCO INC.	167.97
024834	09-17-2010		09-13-2010	PAT DALLAS	80.00
024835	09-17-2010		09-13-2010	PHILIP MEAKER	82.50
024836	09-17-2010		09-16-2010	QUILL	38.69
				Check 024836 Total:	179.97
					218.66
024837	09-17-2010		09-16-2010	REGION VI ED. SERVICE CENTER	45.00
				Check 024837 Total:	45.00
					90.00
024838	09-17-2010		09-13-2010	RICH ARTIFICAVTICH	80.00
024839	09-17-2010		09-13-2010	ROBERT CARROLL	80.00
024840	09-17-2010		09-16-2010	ROBERTSON CO. SPEC SERV COOP	29,830.23
024841	09-17-2010		09-13-2010	RONALD EDWARDS	85.00
024842	09-17-2010		09-16-2010	SHEMONICA Y. FLEMINGS	76.67
024843	09-17-2010		09-16-2010	SMITH PUMP COMPANY, INC.	602.01
024844	09-17-2010		09-16-2010	SUSAN BROWN	370.00
024845	09-17-2010		09-16-2010	TEPSA	363.00
024846	09-17-2010		09-16-2010	TEXAS DEPT OF PUBLIC SAFETY	6.00
024847	09-17-2010		09-13-2010	THE EAGLE	68.00

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024848	09-17-2010		09-13-2010	WALLY JOHNSON	124.78
024849	09-17-2010		09-16-2010	WHATABURGER	12.00
					96.03
				Check 024849 Total:	108.03
024850	09-24-2010		09-20-2010	A-1 DRIVE IN	1,363.31
			09-23-2010	A-1 DRIVE IN	955.55
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024851	09-24-2010		09-23-2010	AIRFRE FILTER SERVICE, INC.	289.00
024852	09-24-2010		09-23-2010	AMERICAN LEGACY PUBLISHING	351.30
024853	09-24-2010		09-20-2010	BASEBALL EXPRESS, INC.	1,855.45
024854	09-24-2010		09-21-2010	BC SPORTS	400.00
024855	09-24-2010		09-20-2010	BLUME IRRIGATION & BACKFLOW SERVICE	172.10
024856	09-24-2010		09-20-2010	BREMOND ISD CAFETERIA FUND	24.00
					184.00
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024857	09-24-2010		09-21-2010	CARMACK BERRYMAN	110.00
024858	09-24-2010		09-21-2010	CDW GOVERNMENT, INC.	1,748.48
024859	09-24-2010		09-20-2010	CENTRAL ELECTRICAL SUPPLY, INC	540.52
024860	09-24-2010		09-20-2010	CENTURYLINK	35.55
024861	09-24-2010		09-20-2010	COREY BAYSINGER	75.00
024862	09-24-2010		09-24-2010	DANIEL GUERRA	84.00
024863	09-24-2010		09-21-2010	EAST TEXAS SPORTS CENTER INC	231.84
024864	09-24-2010		09-24-2010	GATESVILLE H.S.	50.00
024865	* 09-24-2010		09-20-2010	GREGORY RIVERA	.00
024866	* 09-24-2010		09-21-2010	HAROLD SCHROEDER	.00
024867	* 09-24-2010		09-24-2010	JACQUELINE COOPER	.00
024868	* 09-24-2010		09-21-2010	JANICE GREGORY	.00
024869	* 09-24-2010		09-24-2010	LONESTAR COPY PRODUCTS	.00
					.00
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024870	* 09-24-2010		09-20-2010	NEWSWEEK EDUCATION PROGRAM	.00
024871	* 09-24-2010		09-21-2010	NORCOSTCO INC.	.00
024872	* 09-24-2010	0000179843	09-14-2010	QUILL	.00
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024873	* 09-24-2010		09-22-2010	RACHEL BELL	.00
	*				.00
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024874	* 09-24-2010		09-23-2010	REGION XII	.00
024875	* 09-24-2010		09-20-2010	SAM OELSCHLEGEL	.00
024876	* 09-24-2010		09-23-2010	SCHOLASTIC MAGAZINE	.00
024877	* 09-24-2010		09-22-2010	SCIENCE TEACHERS ASSOCIATION TX	.00
024878	* 09-24-2010		09-21-2010	STUMP PRINTING COMPANY, INC	.00
024879	* 09-24-2010		09-20-2010	TASB INC	.00
024880	* 09-24-2010		09-24-2010	TEXAS ASSOC OF COMMUNITY SCHOOLS	.00
024881	* 09-24-2010		09-24-2010	TRIUMPH LEARNING LLC	.00
024882	* 09-24-2010		09-23-2010	TRUTEK	.00
024883	* 09-24-2010		09-17-2010	UNITED BUSINESS SUPPLY	.00
024884	* 09-24-2010		09-21-2010	WILLIAMS FEED STORE LTD	.00
024885	09-24-2010		09-20-2010	GREGORY RIVERA	114.44
024886	09-24-2010		09-21-2010	HAROLD SCHROEDER	65.60
024887	09-24-2010		09-24-2010	JACQUELINE COOPER	85.00
024888	09-24-2010		09-21-2010	JANICE GREGORY	70.00
024889	09-24-2010		09-24-2010	LONESTAR COPY PRODUCTS	80.99
					61.98
				Check 024889 Total:	142.97
024890	09-24-2010		09-20-2010	NEWSWEEK EDUCATION PROGRAM	125.00
024891	09-24-2010		09-21-2010	NORCOSTCO INC.	47.69
024892	09-24-2010	0000179843	09-14-2010	QUILL	-37.99
			09-20-2010	QUILL	75.56
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			09-21-2010	QUILL	574.06
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			09-22-2010	QUILL	34.19
			09-24-2010	QUILL	11.51
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024892	09-24-2010		09-24-2010	QUILL	186.50
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024893	09-24-2010		09-22-2010	RACHEL BELL	18.26
					23.50
				Check 024893 Total:	41.76
024894	09-24-2010		09-23-2010	REGION XII	80.00
024895	09-24-2010		09-20-2010	SAM OELSCHLEGEL	75.00
024896	09-24-2010		09-23-2010	SCHOLASTIC MAGAZINE	166.98
024897	09-24-2010		09-22-2010	SCIENCE TEACHERS ASSOCIATION TX	115.00
024898	09-24-2010		09-21-2010	STUMP PRINTING COMPANY, INC	40.94
024899	09-24-2010		09-20-2010	TASB INC	412.84
024900	09-24-2010		09-24-2010	TEXAS ASSOC OF COMMUNITY SCHOOLS	405.00
024901	09-24-2010		09-24-2010	TRIUMPH LEARNING LLC	691.71
024902	09-24-2010		09-23-2010	TRUTEK	107.40
024903	09-24-2010		09-17-2010	UNITED BUSINESS SUPPLY	434.26
024904	09-24-2010		09-21-2010	WILLIAMS FEED STORE LTD	221.85
024905	09-30-2010		09-30-2010	A-1 DRIVE IN	1,340.18
024906	09-30-2010		09-28-2010	ALISON DILLON	105.00
024907	09-30-2010		09-29-2010	ATMOS ENTERGY CORPORATION	234.98
024908	09-30-2010		09-27-2010	BASEBALL EXPRESS, INC.	125.90
024909	09-30-2010		09-29-2010	BEVERLY SWICK	2,100.00
024910	09-30-2010		09-28-2010	BREMOND ISD	18.00
					222.00
					18.00
					246.00
					18.00
					240.00
				Check 024910 Total:	762.00
024911	09-30-2010		09-27-2010	BRUCE BRIGNAC	108.28
024912	09-30-2010		09-27-2010	CENTRAL TEXAS INTERNATIONAL, INC	2,008.65
024913	09-30-2010		09-29-2010	CENTURYLINK	272.76
024914	09-30-2010		09-29-2010	COLLEGE BOARD SAT PROGRAM	1,119.03
024915	09-30-2010		09-28-2010	COREY BAYSINGER	55.00
024916	09-30-2010		09-28-2010	DATA MANAGEMENT, INC	636.48
024917	09-30-2010		09-29-2010	FALLS COMMUNITY HOSPITAL	85.00

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024919	09-30-2010		09-28-2010	GEORGE DUPLESSIS	182.95
024920	09-30-2010		09-28-2010	HAROLD SCHROEDER	59.70
			09-30-2010	HAROLD SCHROEDER	44.62
				Check 024920 Total:	104.32
024921	09-30-2010		09-28-2010	JEROD KLATT	80.00
024922	09-30-2010		09-28-2010	JOHN EWART	300.00
024923	09-30-2010		09-24-2010	JR3 EDUCATION ASSOCIATES, LP	4,743.58
024924	09-30-2010		09-28-2010	KEO EHRHARDT	55.00
024925	09-30-2010		09-28-2010	LARRY EALOMS	80.00
024926	09-30-2010		09-27-2010	LAWSON PRODUCTS, INC	193.32
024927	09-30-2010		09-24-2010	MICHAEL DREWS	75.00
024928	09-30-2010		09-28-2010	NATALIE LANDRUM	70.00
024929	09-30-2010		09-27-2010	PROCOMPUTING CORPATION	599.00
024930	09-30-2010		09-27-2010	QUILL	349.94
024931	09-30-2010		09-30-2010	ROBBIE KASOWSKI	23.93
024932	09-30-2010		09-27-2010	ROBERTSON COUNTY TAX ASSESSOR	2,353.00
024933	09-30-2010		09-28-2010	ROSEMARY WILGANOWSKI	104.00
024934	09-30-2010		09-27-2010	SCHOOL SPECIALTY, INC.	200.46
			09-28-2010	SCHOOL SPECIALTY, INC.	452.58
				Check 024934 Total:	653.04
024935	09-30-2010		09-28-2010	SHEA ADAMS	55.00
024936	09-30-2010		09-24-2010	TASBO	140.00
					520.00
			09-30-2010	TASBO	280.00
				Check 024936 Total:	940.00
024937	09-30-2010		09-30-2010	TX DEPT OF LICENSING AND REGULATION	220.00
024938	09-30-2010		09-29-2010	UNIFIRST HOLDING INC	75.54
024939	09-30-2010		09-28-2010	US SCHOLOASTIC BAND ASSOCIATION	250.00
024940	09-30-2010		09-27-2010	VERIZON WIRELESS	373.20
024941	09-30-2010		09-27-2010	WACO TRIBUNE-HERALD	49.32
024942	09-30-2010		09-27-2010	WANDA HOGAN	50.20

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
024943	09-30-2010		09-28-2010	WAYNE MCVAY	80.00
024944	09-30-2010		09-29-2010	WILLIAM V MACGILL & CO	170.99
Grand Totals					743,214.60

End of Report