

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001120	10-10-2011		10-06-2011	AMERICAN EXPRESS	424.54
001121	10-10-2011		10-10-2011	BEST BUY	749.95
001122	10-10-2011		10-10-2011	THE PLAYCORE COMPANY	7,169.74
001123	10-10-2011		10-10-2011	WEAVER & JACOBS CONSTRUCTORS, INC	294,270.35
					60,351.60
				<b>Check 001123 Total:</b>	<b>354,621.95</b>
006080	10-06-2011		10-06-2011	BEN E. KEITH COMPANY	1,196.26
006083	10-14-2011		10-11-2011	MIDSTATE SCHOOL & ART SUPPLIES	707.00
006084	10-14-2011		10-07-2011	SCHOOLPRINT, INC	769.75
006085	10-21-2011		10-19-2011	BRAZOS WHOLESALE, INC.	81.00
006086	10-21-2011		10-20-2011	AARON CROUSE	1,000.00
006087	10-21-2011		10-19-2011	ANDERSON'S CREATIVE PROMOTIONS	209.94
006088	10-21-2011		10-19-2011	ASEL ART SUPPLY INC	341.56
006089	10-21-2011		10-20-2011	JEFF LEIBERMAN	1,773.00
006090	10-28-2011		10-28-2011	AREA III FFA	60.00
006091	10-28-2011		10-28-2011	BASEBALL EXPRESS, INC.	335.67
006092	10-28-2011		10-28-2011	DISTRICT I AREA III FFA ASSOCIATION	32.00
006093	10-28-2011		10-28-2011	TEXAS FCCLA	656.00
006094	10-28-2011		10-28-2011	TEXAS FFA	570.00
026651	10-06-2011		10-06-2011	B & B ATHLETIC SUPPLY	70.00
026652	10-06-2011		10-06-2011	BASEBALL EXPRESS, INC.	324.00
026653	10-06-2011		10-06-2011	JEFF LEIBERMAN	318.00
026654	10-06-2011	0003692271	10-04-2011	BEN E. KEITH COMPANY	-34.88
		0003697219			-41.46
			10-06-2011		9,644.49
					1,388.65
					1,263.22
				<b>Check 026654 Total:</b>	<b>12,220.02</b>
026655	10-06-2011		10-06-2011	BILL GRAVES	115.83
026656	10-06-2011		10-06-2011	BLUE BELL CREAMERIES, L.P.	560.66
026657	10-06-2011		10-06-2011	BLUME IRRIGATION & BACKFLOW SERVICE	753.00
026658	10-06-2011		10-06-2011	BREMOND ISD	12.00
					144.00
					48.00
					6.00
					80.00
					259.00
					28.00
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026659	10-06-2011		10-06-2011	BUGS NO MORE	1,350.00
026660	* 10-06-2011		10-06-2011	CENTRAL TEXAS INTERNATIONAL, INC	275.59
	* 10-13-2011		10-13-2011		-275.59
				<b>Check 026660 Total:</b>	<b>.00</b>
026661	10-06-2011		10-06-2011	CENTURYLINK	150.73
026662	10-06-2011		10-06-2011	CITY OF BREMOND	5,880.50
026663	10-06-2011		10-06-2011	CLAY EWELL EDUCATIONAL SERVICES	120.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026664	10-06-2011		10-06-2011	COMPLIANCE CONSORTIUM LLC	228.00
026665	10-06-2011		10-06-2011	DARYL STUARD	157.80
026666	10-06-2011		10-06-2011	EAGLE DISPOSAL CO., INC.	653.00
026667	10-06-2011		10-06-2011	ECOLAB	143.34
026668	10-06-2011		10-06-2011	ELAINE DAWSON	122.10
026669	10-06-2011		10-06-2011	FALLS COMMUNITY HOSPITAL	111.00
026670	10-06-2011		10-06-2011	GLAZIER FOODS COMPANY	134.89
026671	10-06-2011		10-06-2011	HAROLD SCHROEDER	30.86
					24.38
				<b>Check 026671 Total:</b>	<b>55.24</b>
026672	10-06-2011		10-06-2011	IVYAN WILSON	70.00
026673	10-06-2011		10-06-2011	JOHN HUBBARD	127.42
026674	10-06-2011		10-06-2011	KEN NELSON	125.97
026675	10-06-2011		10-06-2011	KUJAWA FEED & FARM SUPPLIES	672.00
026676	10-06-2011		10-06-2011	LAURY KASOWSKI	100.71
026677	10-06-2011		10-06-2011	MICHAEL DREWS	110.00
026678	10-06-2011		10-06-2011	QUILL	411.62
026679	10-06-2011		10-06-2011	RODNEY BENNETT	300.00
026680	10-06-2011		10-06-2011	SAM GIBBS MUSIC	730.17
026681	10-06-2011		10-06-2011	SCARMARDO PRODUCE, INC.	2,469.76
					152.42
				<b>Check 026681 Total:</b>	<b>2,622.18</b>
026682	10-06-2011		10-06-2011	TALLEY CHEMICAL & SUPPLY	146.14
					1,965.08
				<b>Check 026682 Total:</b>	<b>2,111.22</b>
026683	10-06-2011		10-06-2011	TASBO	260.00
026684	10-06-2011		10-06-2011	TAYLOR ROWE	46.50
026685	10-06-2011		10-06-2011	THE CHICKEN PLACE	12.00
					114.00
				<b>Check 026685 Total:</b>	<b>126.00</b>
026686	10-06-2011		10-06-2011	TRUTEK	107.40
026687	10-06-2011		10-06-2011	TUNE IN	378.00
026688	10-06-2011		10-06-2011	UNIFIRST HOLDING INC	135.70
026689	10-06-2011		10-06-2011	US SCHOLASTIC BAND ASSOCIATION	195.00
026690	10-06-2011		10-06-2011	WAYNE MCVAY	110.00
026691	10-06-2011		10-06-2011	WORTH HYDROCHEM OF CENTRAL TX, INC	150.00
026692	10-10-2011		10-06-2011	AMERICAN EXPRESS	311.12
					20.50
					65.77
					98.08
					10.00
					43.55
					115.00
					1,225.00
					37.99
					8.00
					38.81
					6.00
					28.29
					1,003.50
					79.99

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					212.00
					98.00
					36.00
					324.00
					12.00
					85.76
					138.40
					61.30
					69.97
					.03
		AS07981514			-81.00
		AS09304311			-48.00
				<b>Check 026692 Total:</b>	<b>4,000.06</b>
026693	10-10-2011		10-07-2011	ATMOS ENTERGY CORPORATION	4,068.04
026694	10-10-2011		10-10-2011	COMPASS LEARNING	4,000.00
026695	10-10-2011		10-10-2011	ODYSSEY WARE	3,600.00
026696	10-10-2011		10-10-2011	RENAISSANCE LEARNING, INC.	2,846.00
026697	10-10-2011		10-10-2011	ARCHIPELAGO LEARNING, INC	3,720.20
026698	10-10-2011		10-06-2011	TIGER DIRECT, INC	657.00
			10-07-2011		118.00
					233.43
					107.96
			10-10-2011		254.00
					2,668.96
				<b>Check 026698 Total:</b>	<b>4,039.35</b>
026699	10-14-2011		10-13-2011	A-1 DRIVE IN	557.27
026700	10-14-2011		10-11-2011	BREMOND ISD	6.00
					48.00
					120.00
			10-13-2011		14.00
					63.00
					12.00
					114.00
					28.00
					259.00
					28.00
					245.00
				<b>Check 026700 Total:</b>	<b>937.00</b>
026701	10-14-2011		10-13-2011	BREMOND PRESS	20.00
					20.00
					460.00
				<b>Check 026701 Total:</b>	<b>500.00</b>
026702	10-14-2011		10-11-2011	CDW GOVERNMENT, INC.	409.08
026703	10-14-2011		10-12-2011	CR BOBBY SMITH	100.73
					110.73
				<b>Check 026703 Total:</b>	<b>211.46</b>
026704	10-14-2011		10-12-2011	DELL MARKETING L.P.	1,647.68
026705	10-14-2011		10-13-2011	DENNIS PATLIS	116.83
026706	10-14-2011		10-13-2011	D'UNDREA SMITH	70.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026707	10-14-2011		10-12-2011	ENTERGY TEXAS, INC	28,213.66
026708	10-14-2011		10-11-2011	HAROLD SCHROEDER	31.19
026709	10-14-2011		10-13-2011	HUNTON TRANE	3,621.30
026710	10-14-2011		10-12-2011	JACQUE'S	6.48
026711	10-14-2011		10-12-2011	LATORSHA GINDRATT	60.00
026712	10-14-2011		10-12-2011	LAURY KASOWSKI	52.21
026713	10-14-2011		10-14-2011	MARTA WHITWORTH	204.24
026714	10-14-2011		10-12-2011	MATHESON	9.90
026715	10-14-2011		10-11-2011	MICRO INTERGRATION	338.10
026716	10-14-2011		10-12-2011	NATALIE LANDRUM	70.00
026717	10-14-2011		10-11-2011	OAK FARMS DAIRY - WACO	2,449.10
026718	10-14-2011		10-11-2011	ORIENTAL TRADING COMPANY INC.	310.89
026719	10-14-2011		10-11-2011	QUILL	192.30
					22.34
					396.77
			10-12-2011		68.11
					75.20
					50.88
					44.99
				<b>Check 026719 Total:</b>	<b>850.59</b>
026720	10-14-2011		10-11-2011	SAFETY-KLEEN SYSTEMS, INC.	247.24
026721	10-14-2011		10-07-2011	SARA WORTHAM	154.87
026722	10-14-2011		10-12-2011	TALLEY CHEMICAL & SUPPLY	27.50
					14.42
					1,273.62
				<b>Check 026722 Total:</b>	<b>1,315.54</b>
026723	10-14-2011		10-12-2011	TEXAS TOLLWAYS	2.80
026724	10-14-2011		10-12-2011	THSBICA	120.00
026725	10-17-2011		10-17-2011	AFLAC	693.60
026726	10-17-2011		10-17-2011	ASSOC OF TX PROF EDUCATORS	447.67
026727	10-17-2011		10-17-2011	BREMOND ISD	1,125.05
026728	10-17-2011		10-17-2011	CENTRAL TEXAS TEACHERS C.U.	1,773.33
026729	10-17-2011		10-17-2011	FBS ADMINISTRATORS, LLC	87.73
					500.90
					3,454.51
					392.75
					2,005.00
					836.27
					162.70
					71.80
					106.80
					194.35
					31.80
					60.75
				<b>Check 026729 Total:</b>	<b>7,905.36</b>
026730	10-17-2011		10-17-2011	MEMBERS CHOICE OF CENTRAL TX FCU	119.11
026731	10-17-2011		10-17-2011	NATIONAL TEACHER ASSOCIATES, INC.	817.41

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026732	10-17-2011		10-17-2011	SECURITY BENEFIT LIFE INSURANCE CO	100.00
					8,864.47
				<b>Check 026732 Total:</b>	<b>8,964.47</b>
026733	10-17-2011		10-17-2011	TEX. STATE TEACHERS ASSOC.	39.17
026734	10-17-2011		10-17-2011	TEXAS CLASSROOM TEACHERS ASSOCIATIO	9.00
026735	10-17-2011		10-17-2011	UNITED TEACHER ASSOCIATES INS	220.80
026736	10-21-2011		10-19-2011	BREMOND AUTO SUPPLY	318.00
026737	10-21-2011		10-20-2011	BREMOND ISD	12.00
					18.00
				<b>Check 026737 Total:</b>	<b>30.00</b>
026738	10-21-2011		10-19-2011	BREMOND VIDEO & ICE CREAM PARLOR	486.60
					26.95
					62.82
				<b>Check 026738 Total:</b>	<b>576.37</b>
026739	10-21-2011		10-21-2011	CAROL BORING	166.65
026740	10-21-2011		10-19-2011	CENTRAL ELECTRICAL SUPPLY, INC	257.54
026741	10-21-2011		10-20-2011	CENTURYLINK	4,816.08
026742	10-21-2011		10-19-2011	SCHOOL SPECIALTY	53.74
026743	10-21-2011		10-20-2011	DARYL STUARD	51.39
			10-21-2011		30.86
				<b>Check 026743 Total:</b>	<b>82.25</b>
026744	10-21-2011		10-20-2011	DOCUMATION OF EAST TEXAS INC	3,590.62
026745	10-21-2011		10-20-2011	FLINN SCIENTIFIC INC.	2,066.19
026746	10-21-2011		10-20-2011	GCR TIRE CENTERS	498.00
026747	10-21-2011		10-19-2011	HAROLD SCHROEDER	67.27
			10-20-2011		51.39
			10-21-2011		30.86
				<b>Check 026747 Total:</b>	<b>149.52</b>
026748	10-21-2011		10-19-2011	IKE'S SMALL ENGINE'S, LLC	110.96
026749	10-21-2011		10-20-2011	TCU	90.00
026750	10-21-2011		10-19-2011	JOSH HYMER	98.24
026751	* 10-21-2011		10-19-2011	LANGE DISTRIBUTING CO INC	1,575.96
	*		10-21-2011		-1,575.96
				<b>Check 026751 Total:</b>	<b>.00</b>
026752	10-21-2011		10-21-2011	LEAH HUDAK	50.00
026753	10-21-2011		10-20-2011	LONESTAR COPY PRODUCTS	200.00
026754	10-21-2011		10-19-2011	LOWE'S COMPANIES, INC.	203.76
026755	10-21-2011		10-20-2011	MATHESON	202.00
					444.00
				<b>Check 026755 Total:</b>	<b>646.00</b>
026756	10-21-2011		10-20-2011	MATTHEW BROESCHE	82.95
026757	10-21-2011		10-20-2011	MICHAEL DREWS	40.00
026758	10-21-2011		10-19-2011	QUILL	283.23
026759	10-21-2011		10-20-2011	REALLY GOOD STUFF, INC.	8.98
026760	10-21-2011		10-19-2011	REGION VI ED. SERVICE CENTER	45.00
					1,500.00
					970.00
					1,794.00
					6,951.50
				<b>Check 026760 Total:</b>	<b>11,260.50</b>

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026761	10-21-2011		10-19-2011	SCHOLASTIC	111.90
026762	10-21-2011		10-19-2011	SCHOLASTIC MAGAZINE	98.89
026763	10-21-2011		10-19-2011	SPECTRUM CORPORATION	220.42
026764	10-21-2011		10-20-2011	SPENCER CALDWELL	40.00
026765	10-21-2011		10-20-2011	TALLEY CHEMICAL & SUPPLY	245.28
					67.12
				<b>Check 026765 Total:</b>	<b>312.40</b>
026766	10-21-2011		10-20-2011	TEXAS DEPT OF PUBLIC SAFETY	7.00
026767	10-21-2011		10-21-2011	THE CHICKEN PLACE	36.00
					282.00
				<b>Check 026767 Total:</b>	<b>318.00</b>
026768	10-21-2011		10-21-2011	TRIUMPH LEARNING LLC	322.20
026769	10-21-2011		10-19-2011	TUNE IN	219.20
026770	10-21-2011		10-20-2011	UNIFIRST HOLDING INC	138.35
026771	10-21-2011		10-19-2011	UNIVERSITY INTERSCHOLASTIC LEAGUE	99.00
					92.25
					112.25
				<b>Check 026771 Total:</b>	<b>303.50</b>
026772	10-21-2011		10-21-2011	BREMOND ISD	12.00
					114.00
				<b>Check 026772 Total:</b>	<b>126.00</b>
026773	10-21-2011		10-21-2011	D'UNDREA SMITH	75.47
026774	10-21-2011		10-21-2011	LANGE DISTRIBUTING CO INC	157.96
026775	10-21-2011		10-21-2011	MIKE DEVENPORT	300.00
026776	10-21-2011		10-21-2011	SECURITY BENEFIT LIFE INSURANCE CO	10.00
026777	10-21-2011		10-21-2011	STACY MCNEIL	76.14
026778	10-21-2011		10-21-2011	TABC	30.00
026779	10-21-2011		10-21-2011	UIL AREA D MARCHING CONTEST	250.00
026780	10-28-2011		10-27-2011	A-1 DRIVE IN	499.62
026781	* 10-28-2011		10-25-2011	AIRFRE FILTER SERVICE, INC.	513.90
	* 10-28-2011		10-28-2011		-513.90
				<b>Check 026781 Total:</b>	<b>.00</b>
026782	10-28-2011		10-24-2011	BAKER'S PLAYS	35.00
026783	10-28-2011		10-27-2011	BRANDON FARMER	104.72
					88.33
				<b>Check 026783 Total:</b>	<b>193.05</b>
026784	10-28-2011		10-28-2011	BREMOND ISD	182.00
					41.00
					28.00
					266.00
					28.00
					252.00
					14.00
					70.00
					108.00
				<b>Check 026784 Total:</b>	<b>989.00</b>
026785	10-28-2011		10-25-2011	CAMERON BURKE	55.00
026786	10-28-2011		10-24-2011	CENTRAL ELECTRICAL SUPPLY, INC	141.69

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026787	10-28-2011		10-24-2011	CENTRAL TEXAS INTERNATIONAL, INC	45.16
026788	10-28-2011		10-24-2011	CENTURYLINK	35.55
026789	10-28-2011		10-26-2011	COMPLETE RECORDS MANAGEMENT, INC	2,092.96
026790	10-28-2011		10-24-2011	COMPLIANCE CONSORTIUM LLC	1,206.00
026791	10-28-2011		10-27-2011	DEREK ANDERSON	188.77
026792	10-28-2011		10-24-2011	FOLLETT LIBRARY RESOURCES	129.56
026793	10-28-2011		10-27-2011	GARY BURK	113.33
026794	10-28-2011		10-28-2011	HAROLD SCHROEDER	53.50
026795	10-28-2011		10-24-2011	HASLER, INC.	62.85
026796	10-28-2011		10-28-2011	INTERQUEST DETECTION CANINES OF WAC	200.00
026797	10-28-2011		10-24-2011	TCU	45.00
026798	10-28-2011		10-24-2011	JR3 EDUCATION ASSOCIATES, LP	4,743.58
026799	10-28-2011		10-26-2011	LARRY CLIFTON	11.51
026800	10-28-2011		10-25-2011	LARRY EALOMS	80.00
			10-26-2011		80.00
				<b>Check 026800 Total:</b>	<b>160.00</b>
026801	10-28-2011		10-24-2011	LOWE'S COMPANIES, INC.	265.27
026802	10-28-2011		10-24-2011	MATHESON	2,282.50
026803	10-28-2011		10-26-2011	MELISSA PRUITT	83.60
026804	10-28-2011		10-25-2011	MICHAEL DREWS	80.00
			10-26-2011		80.00
				<b>Check 026804 Total:</b>	<b>160.00</b>
026805	10-28-2011		10-28-2011	MIKE'S WRECKER SERVICE	76.50
					90.00
					38.00
					12.00
					12.00
				<b>Check 026805 Total:</b>	<b>228.50</b>
026806	10-28-2011		10-25-2011	MOORE SUPPLY CO	27.48
026807	10-28-2011		10-25-2011	NATHANIEL GARDNER	55.00
026808	10-28-2011		10-28-2011	QUILL	14.44
026809	10-28-2011		10-26-2011	REGION VI ED. SERVICE CENTER	2,451.50
					2,831.00
				<b>Check 026809 Total:</b>	<b>5,282.50</b>
026810	10-28-2011		10-26-2011	RONNIE HEMANN	80.00
026811	10-28-2011		10-28-2011	ROSEMARY WILGANOWSKI	110.91
026812	10-28-2011		10-27-2011	RYAN GARNER	55.00
026813	10-28-2011		10-25-2011	SPRINGTIME STOP	5,433.08
026814	10-28-2011		10-26-2011	TALLEY CHEMICAL & SUPPLY	138.72
026815	10-28-2011		10-24-2011	TEAGUE ISD	200.00
026816	10-28-2011		10-24-2011	THSBICA	60.00
026817	10-28-2011		10-27-2011	TRAVIS BARNES	55.00
026818	10-28-2011		10-28-2011	VERIZON WIRELESS	295.79
026819	10-28-2011		10-25-2011	WALLY JOHNSON	80.00
026820	10-28-2011		10-25-2011	WAYNE MCVAY	80.00
			10-27-2011		113.33
				<b>Check 026820 Total:</b>	<b>193.33</b>
				<b>Grand Totals</b>	<b>549,428.67</b>

End of Report

\* Indicates voided check