

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001001	09-16-2009		09-14-2009	BARKER'S HEATING & COOLING, INC.	21,100.00
001002	09-16-2009		09-14-2009	CALDWELL COUNTRY CHEVROLET	32,386.00
001003	09-23-2009		09-21-2009	ALL ABOUT CABLING, INC	12,835.00
005657	09-25-2009		09-22-2009	BREMOND ISD	27.22
005658	09-25-2009		09-16-2009	JACOB FOWLER	850.00
005659	09-25-2009		09-16-2009	LISA MILLER	117.45
005660	09-25-2009		09-16-2009	PAULA BODIFORD	50.92
005661	09-25-2009		09-23-2009	SHSU COLLEGIATE FFA	30.00
022732	09-10-2009		09-10-2009	BREMOND ISD	2,000.00
022733	09-11-2009		09-10-2009	BARCO'S OUTDOOR PRODUCTS	209.10
022734	09-11-2009		09-11-2009	BELTON ISD	265.00
022735	09-11-2009		09-11-2009	BUGS NO MORE	1,350.00
022736	09-11-2009		09-10-2009	CENTEX SEPTIC TANK SERVICE	350.00
022737	09-11-2009		09-08-2009	CITY OF BREMOND	5,891.50
022738	09-11-2009		09-10-2009	CLAIMS ADMINISTRATIVE SERVICES, INC	5,000.00
				Check 022738 Total:	10,000.00
022739	09-11-2009		09-10-2009	COMPLIANCE CONSORTIUM LLC	228.00
022740	09-11-2009		09-11-2009	DANIEL GUERRA	83.10
022741	09-11-2009		09-10-2009	EAGLE DISPOSAL CO., INC.	653.00
022742	09-11-2009		09-10-2009	ENTERGY TEXAS, INC	10,759.14
022743	09-11-2009		09-10-2009	ETOX, INC	8.99
022744	09-11-2009		09-10-2009	FALLS COUNTY CENTRAL APPRAISAL DIST	1,128.88
022745	09-11-2009		09-10-2009	FOLLETT LIBRARY RESOURCES	123.03
022746	09-11-2009		09-10-2009	HM RECEIVABLES CO LLC	250.35
022747	09-11-2009		09-11-2009	IKE'S SMALL ENGINE'S, LLC	19.12
022748	09-11-2009		09-11-2009	IOLA ISD	75.00
022749	09-11-2009		09-10-2009	JR3 EDUCATION ASSOCIATES, LP	4,743.59
022750	09-11-2009		09-11-2009	KATHRYN WILGANOWSKI	74.30
022751	09-11-2009		09-11-2009	LAN WALTON	676.70
022752	09-11-2009		09-11-2009	LEE WACHTENDORF	120.50

* Indicates voided check

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022753	09-11-2009		09-11-2009	LEXINGTON HS	100.00
022754	09-11-2009		09-11-2009	LINDA JOHNSON	14.75
022755	09-11-2009		09-10-2009	MATERIAL FLO & CONVEYOR SYSTEMS INC	64.50
022756	09-11-2009		09-10-2009	MCGRAW-HILL COMPANIES	397.32
022757	09-11-2009		09-11-2009	MELINDA FITCH	70.00
022758	09-11-2009		09-11-2009	NATALIE LANDRUM	74.85
022759	09-11-2009		09-11-2009	PENDER'S MUSIC COMPANY	255.00
022760	09-11-2009		09-10-2009	QUILL	361.76
022761	09-11-2009		09-10-2009	ROBERTSON CO. APPRAISAL DIST.	15,511.50
022762	09-11-2009		09-11-2009	SCIENCE TEACHERS ASSOCIATION TX	220.00
				Check 022762 Total:	440.00
022763	09-11-2009		09-10-2009	SHARE CORPORATION	551.46
022764	09-11-2009		09-11-2009	SNOOK I.S.D.	125.00
022765	09-11-2009		09-10-2009	STEVEN M PERRY	950.00
022766	09-11-2009		09-10-2009	TASB INC	1,375.00
					650.00
					870.00
				Check 022766 Total:	2,895.00
022767	09-11-2009		09-10-2009	TASB RISK MANAGEMENT FUND	6,778.86
022768	09-11-2009		09-11-2009	TASSP	189.00
022769	* 09-11-2009		09-11-2009	TEXAS A&M UNIVERSTIY	130.00
	*		09-16-2009	TEXAS A&M UNIVERSTIY	-130.00
				Check 022769 Total:	.00
022770	09-11-2009		09-10-2009	TEXAS ASSOC OF COMMUNITY SCHOOLS	395.00
022771	09-11-2009		09-10-2009	TEXAS ASSOC. OF RURAL SCHOOLS	250.00
022772	09-11-2009		09-11-2009	TEXAS ASSOC. OF SCHOOL ADMIN.	285.00
022773	09-11-2009		09-10-2009	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,025.00
022774	09-14-2009		09-11-2009	AMERICAN EXPRESS	36.59
					58.13
					18.00
					66.00
					490.75
					18.00
					66.00
					29.03
					87.59
					192.28
					46.20

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022774	09-14-2009		09-11-2009	AMERICAN EXPRESS	297.17
					96.00
					200.00
					18.00
					132.00
					162.00
					171.30
					56.00
				Check 022774 Total:	2,241.04
022775	09-16-2009		09-16-2009	AFLAC	1,222.62
022776	09-16-2009		09-16-2009	AMERITAS	3,906.52
022777	09-16-2009		09-16-2009	ASSOC OF TX PROF EDUCATORS	464.17
022778	09-16-2009		09-16-2009	CENTRAL TEXAS TEACHERS C.U.	1,773.33
022779	09-16-2009		09-16-2009	FORT DEARBORN LIFE INS CO	13.70
022780	09-16-2009		09-16-2009	MEMBERS CHOICE OF CENTRAL TX FCU	119.11
022781	09-16-2009		09-16-2009	NATIONAL PLAN ADMINISTRATORS	94.83
022782	09-16-2009		09-16-2009	NATIONAL TEACHER ASSOCIATES, INC.	1,461.76
022783	09-16-2009		09-16-2009	REGION VI ED. SERVICE CENTER	370.00
022784	09-16-2009		09-16-2009	RELIANCE STANDARD	156.60
022785	09-16-2009		09-16-2009	SECURITY BENEFIT LIFE INSURANCE CO	13,644.89
022786	09-16-2009		09-16-2009	TEXAS CLASSROOM TEACHERS ASSOCIATIO	28.00
022787	09-16-2009		09-16-2009	TG	211.17
022788	09-16-2009		09-16-2009	UNITED TEACHER ASSOCIATES INS	285.55
022789	09-18-2009		09-16-2009	ATHLETIC CARE PRODUCTS	397.44
022790	09-18-2009		09-18-2009	C T W P	312.69
022791	09-18-2009		09-18-2009	CENTRAL ELECTRICAL SUPPLY, INC	176.55
022792	* 09-18-2009		09-16-2009	CENTRAL TEXAS INTERNATIONAL, INC	48.99
	*		09-18-2009	CENTRAL TEXAS INTERNATIONAL, INC	172.04
	*		09-21-2009	CENTRAL TEXAS INTERNATIONAL, INC	-48.99
	*				-172.04
				Check 022792 Total:	.00
022793	09-18-2009		09-16-2009	THE CHICKEN PLACE	18.00
					54.00
				Check 022793 Total:	72.00
022794	09-18-2009		09-16-2009	CHILDREN'S HEALTH MARKET	1,445.95
					768.35
				Check 022794 Total:	2,214.30
022795	09-18-2009		09-16-2009	CRISWELL ENTERPRISES, INC.	28.00

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022796	09-18-2009		09-16-2009	CTWP LEASING	1,398.46
022797	09-18-2009		09-18-2009	DONNA JORDAN	36.30
022798	09-18-2009		09-16-2009	ECOLAB	267.64
022799	09-18-2009		09-18-2009	EMBARQ	1,130.30
022800	09-18-2009		09-16-2009	EMBARQ	6,489.43
022801	09-18-2009		09-16-2009	EMPLOYEE BENEFIT CLIENTS	600.00
022802	09-18-2009		09-16-2009	INTERQUEST DETECTION CANINES OF WAC	200.00
022803	09-18-2009		09-16-2009	LANGE DISTRIBUTING CO INC	24.00
022804	09-18-2009		09-16-2009	LORI SISNEROZ	118.30
022805	09-18-2009		09-16-2009	MIKE'S WRECKER SERVICE	124.00
					14.50
				Check 022805 Total:	138.50
022806	09-18-2009		09-16-2009	NATALIE LANDRUM	70.00
022807	09-18-2009		09-18-2009	PRO STAR INDUSTRIES	528.67
022808	09-18-2009		09-18-2009	QUILL	113.98
					17.99
					332.22
				Check 022808 Total:	464.19
022809	09-18-2009		09-16-2009	R&R PRODUCTS, INC.	34.45
022810	09-18-2009		09-16-2009	RACHEL VAN DYKE	14.87
			09-18-2009	RACHEL VAN DYKE	19.80
				Check 022810 Total:	34.67
022811	09-18-2009		09-16-2009	SARA WILLIAMSON	424.57
022812	* 09-18-2009		09-18-2009	SCHOOL SPECIALTY, INC.	92.92
	*		09-21-2009	SCHOOL SPECIALTY, INC.	-92.92
				Check 022812 Total:	.00
022813	09-18-2009		09-16-2009	SECURITY BENEFIT LIFE INSURANCE CO	76.75
022814	09-18-2009		09-16-2009	TEACHER'S DISCOUNT	250.85
022815	09-18-2009		09-16-2009	TEPSA	358.00
022816	09-18-2009		09-16-2009	TROY CARRELL	343.48
022817	09-18-2009		09-16-2009	UPS	3.50
022818	09-23-2009		09-18-2009	BLEACHER SERVICE COMPANY	3,800.00
022819	09-23-2009		09-23-2009	CLAIMS ADMINISTRATIVE SERVICES, INC	5,000.00
022820	09-23-2009		09-22-2009	COMPUTERTECH	4,100.00

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022821	09-23-2009		09-21-2009	STUDY ISLAND	4,875.00
022822	09-23-2009		09-16-2009	TALLEY CHEMICAL & SUPPLY	1,562.00
					1,240.37
				Check 022822 Total:	2,802.37
022823	09-25-2009		09-21-2009	A-1 DRIVE IN	2,038.15
					789.08
				Check 022823 Total:	2,827.23
022824	09-25-2009		09-23-2009	AARON JEANS	40.00
022825	09-25-2009		09-22-2009	BRANDIN IRON CAFE	36.00
					270.00
				Check 022825 Total:	306.00
022826	09-25-2009		09-22-2009	BUGS NO MORE	125.00
022827	09-25-2009		09-23-2009	CENTER FOR TEACHER EFFECTIVENESS	199.00
022828	09-25-2009		09-21-2009	CENTRAL ELECTRICAL SUPPLY, INC	368.57
022829	09-25-2009		09-21-2009	CENTRAL TEXAS INTERNATIONAL, INC	48.89
					172.04
			09-25-2009	CENTRAL TEXAS INTERNATIONAL, INC	242.52
					24.73
				Check 022829 Total:	488.18
022830	09-25-2009		09-23-2009	CHAD JACKSON	80.00
022831	09-25-2009		09-23-2009	COMPLIANCE CONSORTIUM LLC	900.00
022832	09-25-2009		09-23-2009	DANIEL CROCKER	40.00
022833	09-25-2009		09-23-2009	DANIEL GUERRA	126.70
022834	09-25-2009		09-25-2009	DONNA THOMPSON	32.45
					47.50
				Check 022834 Total:	79.95
022835	09-25-2009		09-25-2009	DOUG MCROBERTS	45.00
022836	09-25-2009		09-23-2009	DOUGLAS DAVIDSON	93.30
022837	09-25-2009		09-24-2009	EMBARQ	195.48
022838	09-25-2009		09-22-2009	ETOX, INC	522.50
022839	09-25-2009		09-24-2009	EVANS STANDARD PRODUCTS CO. INC.	223.00
022840	09-25-2009		09-21-2009	GCR TIRE CENTERS	424.00
022841	09-25-2009		09-21-2009	GRAINGER	123.66
022842	09-25-2009		09-23-2009	GREGORY RIVERA	80.00
022843	09-25-2009		09-25-2009	HAROLD SCHROEDER	47.30
022844	09-25-2009		09-23-2009	HATCH	102.29

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022845	09-25-2009		09-25-2009	HEARNE DEMOCRAT	24.00
022846	09-25-2009		09-25-2009	HM RECEIVABLES CO LLC	25.04
022847	09-25-2009		09-21-2009	HUNTON TRANE	3,019.27
022848	09-25-2009		09-23-2009	IDEAS	210.00
022849	09-25-2009		09-25-2009	JAMES TOBIN	84.80
022850	09-25-2009		09-23-2009	JASON REESE	40.00
022851	09-25-2009		09-23-2009	JEFF ZIMMERMANN	80.00
022852	09-25-2009		09-23-2009	JERROD JACKSON	80.00
022853	09-25-2009		09-23-2009	LARRY EALOMS	80.00
022854	09-25-2009		09-25-2009	LISA MILLER	30.00
022855	09-25-2009		09-23-2009	MATT WILLIS	119.50
022856	09-25-2009		09-23-2009	MELINDA FITCH	87.50
022857	09-25-2009		09-22-2009	NASN	149.50
022858	09-25-2009		09-24-2009	NATIONAL FFA ORGANIZATION	431.00
022859	09-25-2009		09-25-2009	PAULA BODIFORD	53.90
022860	09-25-2009		09-25-2009	PIZZA HUT #12045	18.13 70.31 31.08
				Check 022860 Total:	119.52
022861	09-25-2009		09-25-2009	RACHEL VAN DYKE	29.15
022862	09-25-2009		09-23-2009	RICK LITTLETON	80.00
022863	09-25-2009		09-25-2009	ROBERTSON CO. SPEC SERV COOP	28,551.11
022864	09-25-2009		09-24-2009	ROBERTSON COUNTY TAX ASSESSOR	2,353.00
022865	09-25-2009		09-23-2009	ROSEMARY WILGANOWSKI	100.01
022866	09-25-2009		09-23-2009	ROSS FOSTER	40.00
022867	09-25-2009		09-25-2009	SALADO ATHLETICS	300.00
022868	09-25-2009		09-21-2009	SCANTRON	69.31
022869	09-25-2009		09-21-2009	SCHOOL SPECIALTY, INC.	95.92
022870	09-25-2009		09-21-2009	SCIENCE KIT, LLC	118.00
022871	09-25-2009		09-23-2009	STEVEN WRIGHT	136.00
022872	09-25-2009		09-25-2009	TALLEY CHEMICAL & SUPPLY	456.74

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022873	09-25-2009		09-23-2009	TATUM LITTLETON	40.00
022874	09-25-2009		09-23-2009	TEXAS ASSOC. OF SCHOOL ADMIN.	100.00
022875	09-25-2009		09-22-2009	TEXPRINT	163.55
022876	09-25-2009		09-25-2009	TMEA MEMBERSHIP	270.00
022877	09-25-2009		09-23-2009	TREY CASTLEBERRY	119.50
022878	09-25-2009		09-23-2009	TYLER BROOKE	40.00
022879	09-25-2009		09-24-2009	VICKIE HALL	9.95
022880	09-28-2009		09-28-2009	BREMOND ISD	30.00
					24.00
					24.00
				Check 022880 Total:	78.00
				Grand Totals	245,125.02

End of Report