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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005627	07-02-2009		07-02-2009	AMBER FULLER	441.70
005628	07-02-2009		07-02-2009	BREMOND ISD	124.00
005629	07-06-2009		07-06-2009	TEXAS FFA	190.00
005630	07-09-2009		07-08-2009	CAITLIN SNIDER	100.00
005631	07-09-2009		07-08-2009	FRED WILGANOWSKI	660.00
005632	07-09-2009		07-08-2009	HOPE VIATOR	1,100.00
005633	07-09-2009		07-08-2009	KYLE WITTIG	100.00
005634	07-09-2009		07-08-2009	LI'DARRAL BAILEY	100.00
005635	07-09-2009		07-08-2009	MICKEY PLITT	1,600.00
005636	07-09-2009		07-08-2009	NASSP	81.00
005637	07-09-2009		07-08-2009	HAROLD SCHROEDER	30.47
005638	07-23-2009		07-22-2009	GANDY INK	425.00
005639	07-30-2009		07-29-2009	LI'DARRAL BAILEY	250.00
022380	07-02-2009		07-02-2009	AHI	570.95
022381	07-02-2009		07-02-2009	AIRFRE FILTER SERVICE, INC.	284.40
022382	07-02-2009		07-02-2009	ALTERNATOR PLUS	65.00
022383	07-02-2009		07-02-2009	AMERICAN LEGACY PUBLISHING	326.70
022384	07-02-2009		07-02-2009	ATMOS ENTERGY CORPORATION	122.68
022385	07-02-2009		07-02-2009	BREMOND AUTO SUPPLY	44.49
					27.39
				Check 022385 Total:	71.88
022386	07-02-2009		07-02-2009	BREMOND TRUE VALUE	36.99
022387	07-02-2009		07-02-2009	BREMOND VIDEO & ICE CREAM PARLOR	111.00
022388	07-02-2009		07-02-2009	C T W P	45.44
022389	07-02-2009		07-02-2009	CITY OF BREMOND	5,132.00
022390	07-02-2009		07-02-2009	CLASSROOM DIRECT	235.54
022391	07-02-2009		07-02-2009	EMBARQ COMMUNICATIONS INC.	146.08
022392	07-02-2009		07-02-2009	ETA CUISENAIRE	214.95
022393	07-02-2009		07-02-2009	GARY JOHNSON	271.49
022394	07-02-2009		07-02-2009	HM RECEIVABLES CO LLC	524.65
022395	07-02-2009		07-02-2009	MARILYN YOUNG	1,200.00

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022395	07-02-2009		07-02-2009	MARILYN YOUNG	181.50
				Check 022395 Total:	1,381.50
022396	07-02-2009		07-02-2009	NASCO	27.66
022397	07-02-2009		07-02-2009	ORIENTAL TRADING COMPANY INC.	217.14
022398	07-02-2009		07-02-2009	PETER PIPER PIZZA	39.96
					58.28
					294.41
				Check 022398 Total:	392.65
022399	07-02-2009		07-02-2009	QUILL	37.48
					35.62
					809.98
					104.99
				Check 022399 Total:	988.07
022400	07-02-2009		07-02-2009	RACHEL VAN DYKE	22.00
022401	07-02-2009		07-02-2009	REALLY GOOD STUFF, INC.	248.37
					99.24
				Check 022401 Total:	347.61
022402	* 07-02-2009		07-02-2009	SHARE CORPORATION	336.34
	*		07-14-2009	SHARE CORPORATION	-336.34
				Check 022402 Total:	.00
022403	07-02-2009		07-02-2009	STATE COMPTROLLER	69.68
					14.05
				Check 022403 Total:	83.73
022404	07-02-2009		07-02-2009	TASBO	125.00
022405	07-02-2009		07-02-2009	TEACHER'S DISCOUNT	103.92
022406	07-02-2009		07-02-2009	TIPTON INTERNATIONAL, INC.	73.94
022407	* 07-09-2009		07-08-2009	ALLISON BURNS	.00
	*				.00
				Check 022407 Total:	.00
022408	* 07-09-2009		07-07-2009	BAREBOOKS - TREETOP	.00
022409	* 07-09-2009		07-09-2009	BUGS NO MORE	.00
022410	* 07-09-2009		07-09-2009	CENTRAL ELECTRICAL SUPPLY, INC	.00
	*				.00
				Check 022410 Total:	.00
022411	* 07-09-2009		07-07-2009	CLAIMS ADMINISTRATIVE SERVICES, INC	.00
022412	* 07-09-2009		07-07-2009	CLASSROOM DIRECT	.00
	*				.00
				Check 022412 Total:	.00
022413	* 07-09-2009		07-07-2009	EAGLE DISPOSAL CO., INC.	.00
022414	* 07-09-2009		07-07-2009	ETOX, INC	.00

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022435	07-09-2009		07-07-2009	EAGLE DISPOSAL CO., INC.	653.00
022436	07-09-2009		07-07-2009	ETOX, INC	8.70
022437	07-09-2009		07-07-2009	FOLLETT LIBRARY RESOURCES	734.80 222.66 1,050.01
				Check 022437 Total:	2,007.47
022438	07-09-2009		07-09-2009	FOUNTAIN BUILDERS HARDWARE, INC	261.00
022439	07-09-2009		07-09-2009	GLOBAL EQUIPMENT COMPANY	2,390.91
022440	07-09-2009		07-07-2009	HM RECEIVABLES CO LLC	981.90
022441	07-09-2009		07-08-2009	L & M WHOLESALERS ELECTRONIC	186.43
022442	07-09-2009		07-07-2009	LONESTAR COPY PRODUCTS	329.90
022443	07-09-2009		07-08-2009	THE MARLIN DEMOCRAT	65.60
022444	07-09-2009		07-08-2009	NIKKI SCREWS	241.06
022445	07-09-2009		07-07-2009	SAM'S CLUB	349.42 122.34 599.60 38.64 50.00 80.00 16.36 289.38
				Check 022445 Total:	1,545.74
022446	07-09-2009		07-07-2009	SCHOOL SPECIALTY, INC.	468.55
022447	07-09-2009		07-08-2009	STEVE WHITE	21.63
022448	07-09-2009		07-07-2009	TALLEY CHEMICAL & SUPPLY	80.00 144.15
				Check 022448 Total:	224.15
022449	07-09-2009		07-08-2009	TASB INC	1,562.47
022450	07-09-2009		07-09-2009	THE UNIVERSITY OF TEXAS AT AUSTIN	398.00
022451	07-09-2009		07-09-2009	AFLAC	1,222.62
022452	07-09-2009		07-09-2009	AMERITAS	3,363.04
022453	07-09-2009		07-09-2009	ASSOC OF TX PROF EDUCATORS	452.42
022454	07-09-2009		07-09-2009	BREMOND ISD	276.62 415.00
				Check 022454 Total:	691.62
022455	07-09-2009		07-09-2009	CENTRAL TEXAS TEACHERS C.U.	1,823.33
022456 *	07-09-2009		07-09-2009	EMPLOYEE BENEFIT CLIENTS	270.83

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022456 *	07-09-2009		08-05-2009	EMPLOYEE BENEFIT CLIENTS	-270.83
				Check 022456 Total:	.00
022457	07-09-2009		07-09-2009	FORT DEARBORN LIFE INS CO	13.70
022458	07-09-2009		07-09-2009	MEMBERS CHOICE OF CENTRAL TX FCU	119.11
022459	07-09-2009		07-09-2009	NATIONAL PLAN ADMINISTRATORS	102.58
022460	07-09-2009		07-09-2009	NATIONAL TEACHER ASSOCIATES, INC.	1,221.41
022461	07-09-2009		07-09-2009	RELIANCE STANDARD	151.20
022462	07-09-2009		07-09-2009	SECURITY BENEFIT LIFE INSURANCE CO	12,933.89
022463	07-09-2009		07-09-2009	UNITED TEACHER ASSOCIATES INS	269.35
022464	07-09-2009		07-09-2009	UNITED WAY	37.00
022465	07-18-2009		07-15-2009	CENTRAL ELECTRICAL SUPPLY, INC	704.34
022466	07-18-2009		07-13-2009	CENTRAL TEXAS INTERNATIONAL, INC	1,204.49
022467	07-18-2009		07-15-2009	CLASSROOM DIRECT	107.15
022468	07-18-2009		07-13-2009	COTTONWOOD PRESS, INC	45.40
022469	07-18-2009		07-15-2009	CREDITS ONLINE	360.00
022470	07-18-2009		07-13-2009	CTWP LEASING	1,398.46
022471	07-18-2009		07-18-2009	DOCUMATION OF EAST TEXAS INC	2,062.00
022472	07-18-2009		07-15-2009	EMBARQ	5,600.00
022473	07-18-2009		07-13-2009	ENTERGY TEXAS, INC	10,772.97
			07-15-2009	ENTERGY TEXAS, INC	9.37
				Check 022473 Total:	10,782.34
022474	07-18-2009		07-15-2009	LANGE DISTRIBUTING CO INC	90.00
022475	07-18-2009		07-13-2009	MIKE'S WRECKER SERVICE	100.00
022476	07-18-2009		07-18-2009	NASCO	194.23
022477	07-18-2009		07-15-2009	PRUFROCK PRESS	214.50
022478	07-18-2009		07-15-2009	REGION VI ED. SERVICE CENTER	90.00
				Check 022478 Total:	270.00
022479	07-18-2009		07-18-2009	TALLEY CHEMICAL & SUPPLY	1,711.10
022480	07-18-2009		07-13-2009	TEXAS CPR TRAINING, LLC	300.00
022481	07-18-2009		07-15-2009	THE BREMOND PRESS	96.00
022482	07-18-2009		07-15-2009	VISUAL TECHNIQUES, INC.	540.00

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022483 *	07-20-2009		07-20-2009	AMERICAN EXPRESS	.00
022484 *	07-20-2009		07-07-2009	QUILL	.00
*					.00
*					.00
*					.00
*					.00
*			07-08-2009	QUILL	.00
*			07-15-2009	QUILL	.00
*			07-18-2009	QUILL	.00
Check 022484 Total:					.00
022485 *	07-20-2009		07-15-2009	TASB INC	.00
*					.00
*					.00
*					.00
*					.00
*					.00
*					.00
Check 022485 Total:					.00
022486	07-20-2009		07-07-2009	QUILL	374.99
					2,371.48
					331.55
					371.43
					95.27
					2,326.46
			07-08-2009	QUILL	749.75
			07-15-2009	QUILL	123.40
			07-18-2009	QUILL	599.97
Check 022486 Total:					7,344.30
022487	07-20-2009		07-20-2009	AMERICAN EXPRESS	9,615.39
022488	07-20-2009		07-15-2009	TASB INC	475.00
					325.00
					325.00
					325.00
					325.00
					325.00
					325.00
Check 022488 Total:					2,750.00
022489	07-23-2009		07-23-2009	SCHOOL SPECIALTY, INC.	103.79
022490	07-23-2009		07-22-2009	EMBARQ	955.72
022491	07-23-2009		07-23-2009	MARK DRYMALLA	343.00
022492	07-23-2009		07-23-2009	SCANTRON	436.01
022493	07-23-2009		07-22-2009	NASCO	350.85
022494	07-23-2009		07-22-2009	HM RECEIVABLES CO LLC	192.83
022495	07-23-2009		07-22-2009	FOLLETT LIBRARY RESOURCES	68.77
					79.14

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022495	07-23-2009		07-22-2009	FOLLETT LIBRARY RESOURCES	640.52
				Check 022495 Total:	788.43
022496	07-23-2009		07-22-2009	BUZZE MUSIC CO., INC	475.00
					400.00
				Check 022496 Total:	875.00
022497	07-23-2009		07-22-2009	TEACHERS DISCOVERY	490.94
022498	07-23-2009		07-22-2009	CLASSROOM DIRECT	146.95
					70.94
				Check 022498 Total:	217.89
022499	07-23-2009		07-22-2009	REALLY GOOD STUFF, INC.	99.65
			07-23-2009	REALLY GOOD STUFF, INC.	128.07
				Check 022499 Total:	227.72
022500	07-23-2009		07-23-2009	BREMOND VIDEO & ICE CREAM PARLOR	45.00
022501	07-23-2009		07-22-2009	DEMCO INC.	181.19
022502	07-23-2009		07-23-2009	EVANS STANDARD PRODUCTS CO. INC.	280.43
022503	07-23-2009		07-22-2009	SHIFFLER EQUIPMENT SALES, INC.	102.00
022504	07-23-2009		07-22-2009	UPS	3.23
022505	07-23-2009		07-23-2009	PAULA BODIFORD	107.80
022506	07-23-2009		07-23-2009	RSC EQUIPMENT RENTAL	630.50
022507	07-23-2009		07-23-2009	ORIENTAL TRADING COMPANY INC.	536.24
022508	07-23-2009		07-22-2009	VATAT	254.00
022509	07-23-2009		07-23-2009	ASCD	89.00
022510	07-23-2009		07-23-2009	TEXAS DEPT OF PUBLIC SAFETY	5.00
022511	07-23-2009		07-22-2009	LAKESHORE LEARNING MATERIALS	77.32
022512	07-23-2009		07-23-2009	TEACHER DIRECT	58.40
022513	07-23-2009		07-23-2009	ABILITATIONS	66.43
022514	07-23-2009		07-23-2009	WENDELL ROBINSON	420.90
022515	07-23-2009		07-23-2009	PEARSON EDUCATION	555.74
022516	07-23-2009		07-23-2009	BEYOND PLAY, LLC	316.13
022517	07-23-2009		07-23-2009	WORLD RESEARCH COMPANY	173.80
022518	07-23-2009		07-23-2009	TROY CARRELL	302.50
022519	07-23-2009		07-23-2009	RANDY YANOWSKI	253.58
022520	07-23-2009		07-23-2009	TEXAS RUAL EDUCATION ASSOCIATION	500.00

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022521	07-28-2009		07-28-2009	POSTMASTER - BREMOND	200.00
022522	07-28-2009		07-23-2009	TASSP	179.00
022523	07-30-2009		07-29-2009	AIRFRE FILTER SERVICE, INC.	273.60
022524	07-30-2009		07-29-2009	ATLAS PEN & PENCIL CO.	45.88
022525	07-30-2009		07-29-2009	AUDIO VISUAL AIDS CORP.	558.00
022526	07-30-2009		07-29-2009	BASEBALL EXPRESS, INC.	664.97
022527	07-30-2009		07-30-2009	BEATRICE BIELAMOWCIZ	50.20
022528	07-30-2009		07-29-2009	C T W P	18.16
022529	07-30-2009		07-29-2009	CARSON-DELLOSA PUB. CO., INC.	86.00 60.69 38.78
				Check 022529 Total:	185.47
022530	07-30-2009		07-29-2009	CENTRAL ELECTRICAL SUPPLY, INC	1,360.11
022531	07-30-2009		07-30-2009	DENISE EICHINGER	47.00
022532	07-30-2009		07-30-2009	DONNA THOMPSON	22.75
022533	07-30-2009		07-29-2009	FOLLETT LIBRARY RESOURCES	1,860.69
022534	07-30-2009		07-29-2009	HASLER, INC.	59.85
022535	07-30-2009		07-29-2009	IKE'S SMALL ENGINE'S, LLC	14.75
022536	07-30-2009		07-30-2009	JACK AND JILL DONUTS	61.25
022537	07-30-2009		07-30-2009	KELVIN WEST	5.99 33.75
				Check 022537 Total:	39.74
022538	07-30-2009		07-30-2009	LAURY KASOWSKI	34.56
022539	07-30-2009		07-29-2009	LOWE'S COMPANIES, INC.	13.94
022540	07-30-2009		07-29-2009	MENTORING MINDS	488.40
022541	07-30-2009		07-30-2009	PAM BORAK	50.20
022542	07-30-2009		07-23-2009	PEOPLES PUBLISHING GROUP INC.	1,435.12
022543	07-30-2009		07-29-2009	REALLY GOOD STUFF, INC.	171.67
022544	07-30-2009		07-30-2009	REGION VI ED. SERVICE CENTER	150.00
022545	07-30-2009		07-29-2009	SAM'S CLUB	998.14
022546	07-30-2009		07-30-2009	SARA WORTHAM	650.65
022547	07-30-2009		07-29-2009	SIGN PRO	29.20

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022548	07-30-2009		07-29-2009	STEVE SPANGLER SCIENCE	76.75
022549	07-30-2009		07-29-2009	TEACHER DIRECT	200.32
022550	07-30-2009		07-29-2009	WEEKLY READER PUBLISHING	109.80
022551	07-30-2009		07-29-2009	WELDON, WILLIAMS & LICK, INC.	415.52
022552	08-05-2009		08-05-2009	BREMOND ISD	264.00
					48.00
				Check 022552 Total:	312.00
				Grand Totals	130,538.33

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005629	07-06-2009		07-06-2009	TEXAS FFA	190.00
005630	07-09-2009		07-08-2009	CAITLIN SNIDER	100.00
005631	07-09-2009		07-08-2009	FRED WILGANOWSKI	660.00
005632	07-09-2009		07-08-2009	HOPE VIATOR	1,100.00
005633	07-09-2009		07-08-2009	KYLE WITTIG	100.00
005634	07-09-2009		07-08-2009	LI'DARRAL BAILEY	100.00
005635	07-09-2009		07-08-2009	MICKEY PLITT	1,600.00
005636	07-09-2009		07-08-2009	NASSP	81.00
005637	07-09-2009		07-08-2009	HAROLD SCHROEDER	30.47
005638	07-23-2009		07-22-2009	GANDY INK	425.00
005639	07-30-2009		07-29-2009	LI'DARRAL BAILEY	250.00
022380	07-02-2009		07-02-2009	AHI	570.95
022381	07-02-2009		07-02-2009	AIRFRE FILTER SERVICE, INC.	284.40
022382	07-02-2009		07-02-2009	ALTERNATOR PLUS	65.00
022383	07-02-2009		07-02-2009	AMERICAN LEGACY PUBLISHING	326.70
022384	07-02-2009		07-02-2009	ATMOS ENTERGY CORPORATION	122.68
022385	07-02-2009		07-02-2009	BREMOND AUTO SUPPLY	44.49
					27.39
				Check 022385 Total:	71.88
022386	07-02-2009		07-02-2009	BREMOND TRUE VALUE	36.99
022387	07-02-2009		07-02-2009	BREMOND VIDEO & ICE CREAM PARLOR	111.00
022388	07-02-2009		07-02-2009	C T W P	45.44
022389	07-02-2009		07-02-2009	CITY OF BREMOND	5,132.00
022390	07-02-2009		07-02-2009	CLASSROOM DIRECT	235.54
022391	07-02-2009		07-02-2009	EMBARQ COMMUNICATIONS INC.	146.08
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022393	07-02-2009		07-02-2009	GARY JOHNSON	271.49
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022395	07-02-2009		07-02-2009	MARILYN YOUNG	1,200.00

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