

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005580	04-09-2009		04-09-2009	GOLDEN CORRAL	275.00
005581	04-09-2009		04-09-2009	HOUSTON HOLOCAUST MUSEUM	50.00
005582	04-09-2009		04-09-2009	TEAM DYNAMICS	55.50
005583	04-21-2009		04-20-2009	THE EDUCATION PEOPLE, INC.	105.45
005584	04-21-2009		04-20-2009	ENTERTAINMENT PUBLICATIONS	2,281.20
005585	04-23-2009		04-21-2009	ENTERTAINMENT PUBLICATIONS	2,840.40
005586	04-23-2009		04-23-2009	JOSTENS, INC.	3,546.55
005587	04-29-2009		04-28-2009	NCASUMMER CAMP	1,300.00
005588	05-01-2009		05-01-2009	LAKESHORE LEARNING MATERIALS	171.86
005589	05-01-2009		04-29-2009	ORIENTAL TRADING COMPANY INC.	206.93
005594	05-11-2009		05-11-2009	LARRY WHITE	2,975.00
021928	04-09-2009		04-08-2009	ATMOS ENTERGY CORPORATION	1,449.25
021929	04-09-2009		04-09-2009	AXTELL ISD	180.00
					180.00
				Check 021929 Total:	360.00
021930	04-09-2009		04-08-2009	BLICK ART MATERIALS	319.89
021931	04-09-2009		04-09-2009	BREMOND VIDEO & ICE CREAM PARLOR	60.00
					166.12
				Check 021931 Total:	226.12
021932	04-09-2009		04-06-2009	BUGS NO MORE	1,350.00
021933	04-09-2009		04-08-2009	CENTRAL ELECTRICAL SUPPLY, INC	322.73
021934	04-09-2009		04-06-2009	CHARLES CARLSON	71.91
021935	04-09-2009		04-08-2009	COMPLIANCE CONSORTIUM LLC	414.00
021936	04-09-2009		04-08-2009	DELL MARKETING L.P.	13.91
021937	04-09-2009		04-09-2009	EAGLE DISPOSAL CO., INC.	653.00
021938	04-09-2009		04-08-2009	ECOLAB	123.91
021939	04-09-2009		04-08-2009	ETOX, INC	8.99
021940	04-09-2009		04-09-2009	FALLS COUNTY CENTRAL APPRAISAL DIST	1,185.32
021941	04-09-2009		04-09-2009	FCHC BREMOND CLINIC	105.00
021942	04-09-2009		04-08-2009	FCHC BREMOND CLINIC	85.00
021943	04-09-2009		04-08-2009	FOUR PZ PIZZA, INC.	90.00
					18.00
				Check 021943 Total:	108.00

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021944	04-09-2009		04-09-2009	HEAVY DUTY BUS PARTS, INC.	516.74
021945	04-09-2009	credit	04-07-2009	IKE'S SMALL ENGINE'S	310.99
					-4.84
				Check 021945 Total:	306.15
021946	04-09-2009		04-06-2009	INTERBAY ENTERPRISES INC.	182.87
021947	04-09-2009		04-06-2009	JARRELL H.S.	75.00
021948	04-09-2009		04-09-2009	KELBY KERLIN	140.94
021949	04-09-2009		04-09-2009	KUJAWA FEED & FARM SUPPLIES	177.75
021950	04-09-2009		04-06-2009	LAURY KASOWSKI	14.68
021951	04-09-2009		04-06-2009	LEON ATHLETIC BOOSTER CLUB	209.00
021952	04-09-2009		04-08-2009	LEON ISD	300.00
021953	04-09-2009		04-06-2009	LINDA JOHNSON	104.09
021954	04-09-2009		04-09-2009	MART ISD	50.00
021955	04-09-2009		04-06-2009	MICHELLE HUGHES	34.23
					7.76
				Check 021955 Total:	41.99
021956	04-09-2009		04-09-2009	MIKE PICKARD	154.98
021957	04-09-2009		04-06-2009	A DIVISION OF PPG	99.90
021958	04-09-2009		04-06-2009	MORRISON SUPPLY COMPANY	764.46
021959	04-09-2009		04-08-2009	PRO-ED	112.20
021960	04-09-2009		04-08-2009	PROVANTAGE SUPERSTORE	2,037.98
021961	04-09-2009	0000630388	04-09-2009	QUILL	-107.60
			04-08-2009	QUILL	55.16
					49.99
			04-09-2009	QUILL	90.40
					3.95
				Check 021961 Total:	91.90
021962	04-09-2009		04-08-2009	ROSE KUJAWA	61.44
					20.00
				Check 021962 Total:	81.44
021963	04-09-2009		04-08-2009	SMELSCER PLUMBING, INC.	210.00
021964	04-09-2009		04-06-2009	STEVE CUMMINGS	97.65
021965	04-09-2009		04-06-2009	TALLEY CHEMICAL & SUPPLY	746.41
021966	04-09-2009		04-08-2009	TIGERDIRECT.COM	780.88
021967	04-09-2009		04-08-2009	USPS HASLER	1,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021968	04-09-2009		04-06-2009	WALTER FENN	127.60
021969	04-09-2009		04-09-2009	WILLIS ISD	120.76
021970	04-17-2009		04-17-2009	AFLAC	1,222.62
021971	04-17-2009		04-17-2009	AMERITAS	3,363.04
021972	04-17-2009		04-17-2009	ASSOC OF TX PROF EDUCATORS	452.42
021973	04-17-2009		04-17-2009	BREMOND ISD	415.00
021974	04-17-2009		04-17-2009	CENTRAL TEXAS TEACHERS C.U.	2,415.11
021975	04-17-2009		04-17-2009	FORT DEARBORN LIFE INS CO	13.70
021976	04-17-2009		04-17-2009	iteachTEXAS	411.11
021977	04-17-2009		04-17-2009	MEMBERS CHOICE OF CENTRAL TX FCU	119.11
021978	04-17-2009		04-17-2009	NATIONAL PLAN ADMINISTRATORS	102.58
021979	04-17-2009		04-17-2009	NATIONAL TEACHER ASSOCIATES, INC.	1,221.41
021980	04-17-2009		04-17-2009	RELIANCE STANDARD	151.20
021981	04-17-2009		04-17-2009	SECURITY BENEFIT LIFE INSURANCE CO	12,998.89
021982	04-17-2009		04-17-2009	TEXAS TEACHERS	399.50
021983	04-17-2009		04-17-2009	UNITED TEACHER ASSOCIATES INS	285.55
021984	04-17-2009		04-17-2009	UNITED WAY	62.00
021985	04-17-2009		04-17-2009	FLATT STATIONERS, INC.	595.00
021986	04-17-2009		04-14-2009	SCHOOL SPECIALTY, INC.	42.77
021987	04-17-2009		04-14-2009	TINA SMITH	14.96
021988	04-17-2009		04-14-2009	TALLEY CHEMICAL & SUPPLY	358.98
021989	04-17-2009		04-17-2009	EMBARQ	845.06
021990	04-17-2009		04-14-2009	SMARTEES EMBROIDERY & APPAREL	232.00
021991	04-17-2009		04-17-2009	LRMS, INC.	595.00
021992	04-17-2009		04-14-2009	FOUNTAIN BUILDERS HARDWARE, INC	103.00
021993	04-17-2009		04-14-2009	BSN SPORTS	1,105.58
021994	04-17-2009		04-17-2009	BREMOND PRESS	48.00
					90.00
					80.00
				Check 021994 Total:	218.00
021995	04-17-2009		04-14-2009	TEACHERS DISCOVERY	430.65

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021996	04-17-2009		04-14-2009	BRENNA YANOWSKI	120.46
021997	04-17-2009		04-14-2009	CTWP LEASING	1,398.46
021998	04-17-2009		04-15-2009	PRO STAR INDUSTRIES	545.74
021999	04-17-2009	0000630949	04-14-2009	QUILL	-289.99
		0000636899	04-17-2009	QUILL	-9.89
			04-14-2009	QUILL	58.80
					343.36
					9.89
					289.99
				Check 021999 Total:	402.16
022000	04-17-2009		04-14-2009	MAGAZINE SUBSCRIPTIONS	988.10
022001	04-17-2009		04-17-2009	SECURITY BENEFIT LIFE INSURANCE CO	62.50
022002	04-17-2009		04-17-2009	SARA WORTHAM	103.03
					51.52
				Check 022002 Total:	154.55
022003	04-17-2009		04-17-2009	HAROLD SCHROEDER	57.75
022004	04-17-2009		04-17-2009	TAEA	360.00
022005	04-17-2009		04-17-2009	TEXAS DEPT OF PUBLIC SAFETY	4.00
022006	04-17-2009		04-14-2009	LONESTAR COPY PRODUCTS	1,019.70
022007	04-17-2009		04-14-2009	COUFAL-PRATER	168.00
022008	04-17-2009		04-17-2009	LANGE DISTRIBUTING CO INC	54.00
022009	04-17-2009		04-14-2009	CICI'S PIZZA #446	14.36
					150.78
				Check 022009 Total:	165.14
022010	04-17-2009		04-14-2009	THE COLLEGE BOARD	1,372.00
022011	04-17-2009		04-14-2009	LOVE & LOGIC INSTITUTE	99.00
022012	04-17-2009		04-14-2009	MASSEY BUHL	95.58
022013	04-17-2009		04-15-2009	JOHN EUSTACE	103.50
022014	04-17-2009		04-14-2009	CALVIN JANAK	135.09
022015	04-17-2009		04-14-2009	NATHAN MCCA	40.00
022016	04-20-2009		04-17-2009	AMERICAN EXPRESS	95.04
					70.12
					12.76
					58.33
					14.16
					72.52
					12.96
					17.55
					171.99
					359.67

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022016	04-20-2009		04-17-2009	AMERICAN EXPRESS	63.26
					381.14
					566.10
					397.80
					397.80
					397.80
					3.89
					30.00
					5.90
					13.10
					30.89
					61.76
					21.00
					14.07
					97.51
					102.49
					5.84
					11.66
					7.03
					7.03
					10.35
					40.00
					117.60
					43.30
					74.67
					6.79
					126.00
					157.94
					679.08
					57.58
					88.41
					21.16
					178.54
					6.46
					77.48
					5.62
					67.45
					17.50
					124.26
				Check 022016 Total:	5,401.36
022017	04-20-2009		04-20-2009	BEN E. KEITH COMPANY	8,670.25
					1,828.10
					1,839.29
				Check 022017 Total:	12,337.64
022018	04-20-2009		04-08-2009	CENTRAL TEXAS INTERNATIONAL, INC	3,337.56
					272.92
			04-13-2009	CENTRAL TEXAS INTERNATIONAL, INC	275.18
				Check 022018 Total:	3,885.66
022019	04-20-2009		04-20-2009	CITY OF BREMOND	2,654.50
022020	04-20-2009		04-15-2009	ENTERGY	12,513.78
			04-20-2009	ENTERGY	13,207.69
				Check 022020 Total:	25,721.47
022021	04-20-2009		04-20-2009	HUNTON TRANE	3,019.27
022022	04-20-2009		04-20-2009	JR3 EDUCATION ASSOCIATES, LP	1,555.55
					1,555.57

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022022	04-20-2009		04-20-2009	JR3 EDUCATION ASSOCIATES, LP	1,555.55
				Check 022022 Total:	4,666.67
022023	04-20-2009		04-20-2009	REGION VI ED. SERVICE CENTER	350.00
					400.00
					4,393.74
					400.00
					1,731.24
				Check 022023 Total:	7,274.98
022024	04-20-2009		04-20-2009	ROBERTSON CO. SPEC SERV COOP	30,897.47
022025	04-22-2009		04-22-2009	DEREK SCOTT'S AUTO PARK	33,704.89
022026	04-24-2009		04-23-2009	A-1 DRIVE IN	53.80
022027	04-24-2009		04-23-2009	AIRFRE FILTER SERVICE, INC.	284.40
022028	04-24-2009		04-21-2009	BREMOND ISD	266.00
022029	04-24-2009		04-23-2009	BREMOND TRUE VALUE	79.99
022030	04-24-2009		04-23-2009	BUGS NO MORE	125.00
022031	04-24-2009		04-20-2009	DEPARTMENT OF INFORMATION RESOURCES	450.63
022032	04-24-2009	0000400819	04-23-2009	DOCUMATION OF EAST TEXAS INC	-82.50
		0000400819			-77.50
		0000400819			-77.50
					2,062.00
				Check 022032 Total:	1,824.50
022033	04-24-2009		04-23-2009	REGION 12 ED. SERVICE CENTER	70.00
022034	04-24-2009		04-20-2009	EVALUATION SYSTEMS - PEARSON	261.00
022035	04-24-2009		04-20-2009	FOUR PZ PIZZA, INC.	50.97
					50.97
				Check 022035 Total:	101.94
022036	04-24-2009		04-23-2009	GCR TIRE CENTERS	1,017.60
					1,017.60
				Check 022036 Total:	2,035.20
022037	04-24-2009		04-23-2009	JERRY HADLEY	32.49
022038	04-24-2009		04-23-2009	JR3 EDUCATION ASSOCIATES, LP	1,555.55
					1,555.56
					1,555.56
				Check 022038 Total:	4,666.67
022039	04-24-2009		04-20-2009	LEARNER PUBLISHING GROUP	1,319.07
022040	04-24-2009		04-21-2009	LISA MILLER	25.06
					30.00
			04-23-2009	LISA MILLER	30.00
				Check 022040 Total:	85.06
022041	04-24-2009		04-20-2009	LONESTAR COPY PRODUCTS	919.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022042	04-24-2009		04-21-2009	MARLIN IND. SCHOOL DIST.	56.00
022043	04-24-2009		04-23-2009	MCGREGOR ATHLETIC BOOSTER CLUB	47.50
				Check 022043 Total:	95.00
022044	04-24-2009		04-23-2009	MCGREGOR ISD	200.00
022045	04-24-2009		04-20-2009	MIKE'S WRECKER SERVICE	100.00
					14.00
					100.00
					14.50
			04-23-2009	MIKE'S WRECKER SERVICE	82.32
				Check 022045 Total:	310.82
022046	04-24-2009		04-23-2009	PIONEER STEEL & PIPE CO. INC.	208.95
022047	04-24-2009		04-20-2009	QUILL	287.90
					102.60
				Check 022047 Total:	390.50
022048	04-24-2009		04-23-2009	REGION VI ED. SERVICE CENTER	45.00
022049	04-24-2009		04-20-2009	STEVE SPANGLER SCIENCE	179.24
022050	04-24-2009		04-20-2009	SUBWAY	30.90
					118.44
				Check 022050 Total:	149.34
022051	04-24-2009		04-20-2009	TALLEY CHEMICAL & SUPPLY	37.34
022052	04-24-2009		04-21-2009	TEXAS TOLLWAYS CSC	2.00
022053	04-24-2009		04-21-2009	THERESA MARTIN	71.96
					139.14
				Check 022053 Total:	211.10
022054	04-24-2009		04-23-2009	TX SCOTTISH RITE HOSPITAL FOR CHILD	349.65
					700.35
				Check 022054 Total:	1,050.00
022055	04-29-2009		04-28-2009	NATIONAL CHEERLEADERS ASSOC.	2,000.00
022056	05-01-2009		04-28-2009	ANTONIO PINON	50.00
022057	05-01-2009		04-30-2009	ATMOS ENTERGY CORPORATION	840.17
022058	05-01-2009		04-28-2009	BEVERLY SWICK	99.46
022059	05-01-2009		04-30-2009	BREMOND AUTO SUPPLY	22.12
					196.63
					476.51
				Check 022059 Total:	695.26
022060	05-01-2009		04-28-2009	BRENHAM ISD	52.00
					52.00
				Check 022060 Total:	104.00
022061	05-01-2009		04-29-2009	BRYAN KAATZ	71.02

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022062	05-01-2009		04-28-2009	CALVIN JANAK	136.26
022063	05-01-2009		04-30-2009	CENTRAL ELECTRICAL SUPPLY, INC	835.02
022064	05-01-2009		05-01-2009	CENTRAL TEXAS INTERNATIONAL, INC	300.00
					956.87
					1,186.67
				Check 022064 Total:	2,443.54
022065	05-01-2009		04-28-2009	CHARLES CARLSON	71.91
022066	05-01-2009		05-01-2009	CITY OF BREMOND	941.25
022067	05-01-2009		04-30-2009	CLASSROOM DIRECT	20.93
022068	05-01-2009		04-28-2009	COMPLIANCE CONSORTIUM LLC	342.00
					108.00
				Check 022068 Total:	450.00
022069	05-01-2009		04-29-2009	CTWP LEASING	59.30
022070	05-01-2009		04-28-2009	DONNA THOMPSON	4.58
					97.35
			04-29-2009	DONNA THOMPSON	10.10
					17.91
					54.89
					36.85
					35.20
					42.35
				Check 022070 Total:	299.23
022071	05-01-2009		04-28-2009	DWAYNE LECLARK	135.94
022072	05-01-2009		04-30-2009	EMBARQ COMMUNICATIONS INC.	200.25
022073	05-01-2009		04-29-2009	FRANK BOONE	132.75
022074	05-01-2009		04-29-2009	GARY BOOTH	97.30
022075	05-01-2009		04-30-2009	GRAINGER	896.76
022076	05-01-2009		05-01-2009	HAROLD SCHROEDER	72.60
022077	05-01-2009		04-28-2009	HASLER, INC.	59.85
022078	05-01-2009		04-28-2009	HUNTON TRANE	3,019.27
022079	05-01-2009		04-28-2009	INTERQUEST DETECTION CANINES OF WAC	25.00
					175.00
				Check 022079 Total:	200.00
022080	05-01-2009		04-28-2009	JEREMY D. HAYWARD	345.00
022081	05-01-2009		05-01-2009	JOSH HYMER	20.00
022082	05-01-2009		04-28-2009	KATHRYN WILGANOWSKI	158.40
022083	05-01-2009		04-28-2009	LEARNER PUBLISHING GROUP	12.71

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022084	05-01-2009		04-29-2009	WILLIAM V MACGILL & CO	816.92
022085	05-01-2009		05-01-2009	MARILYN YOUNG	2,000.00
					302.50
				Check 022085 Total:	2,302.50
022086	05-01-2009		04-28-2009	MCLENNAN COMMUNITY COLLEGE	90.52
022087	05-01-2009		04-28-2009	QUILL	19.99
022088	05-01-2009		05-01-2009	SAX ARTS & CRAFTS	29.19
022089	05-01-2009		04-29-2009	SPRINGTIME STOP	4,967.23
022090	05-01-2009		04-29-2009	SUBWAY	54.20
					10.84
				Check 022090 Total:	65.04
022091	05-01-2009		04-28-2009	TALLEY CHEMICAL & SUPPLY	893.76
022092	05-01-2009		04-29-2009	TAYLOR ROWE	12.00
					73.00
				Check 022092 Total:	85.00
022093	05-01-2009		05-01-2009	TECHNOLOGY INC.	29.99
022094	05-01-2009		04-28-2009	UPS	38.44
022095	05-01-2009		04-30-2009	VERIZON WIRELESS	247.92
				Grand Totals	233,799.69

End of Report