

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005609	06-04-2009		06-02-2009	ANDERSON'S CREATIVE SCHOOL PROMOTIO	112.92
005610	06-04-2009		06-02-2009	CAROL BORING	24.89
005611	06-04-2009		06-02-2009	DONNA THOMPSON	37.88
005612	06-04-2009		06-02-2009	DONNA THOMPSON	62.90
005613	06-05-2009		06-05-2009	FRED WILGANOWSKI	10.00
005614	06-05-2009		06-05-2009	NATIONAL FFA ORGANIZATION	597.00
005615	06-11-2009		06-10-2009	BREMOND VIDEO & ICE CREAM PARLOR	47.00
005616	06-11-2009		06-10-2009	BEN E. KEITH COMPANY	173.08
005617	06-11-2009		06-10-2009	NCASUMMER CAMP	547.98
005618	06-11-2009		06-10-2009	VARSITY SPIRIT FASHIONS CHEELEADER	8,606.59
005619	* 06-25-2009		06-19-2009	BREMOND VIDEO & ICE CREAM PARLOR	124.00
	*		06-30-2009	BREMOND VIDEO & ICE CREAM PARLOR	-124.00
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005620	06-25-2009		06-23-2009	CHARLOTTE WATSON	39.70
005621	06-25-2009		06-23-2009	FRED WILGANOWSKI	2,708.00
005622	06-25-2009		06-23-2009	GANDY INK	145.60
					645.50
				Check 005622 Total:	791.10
005623	06-25-2009		06-23-2009	SARA WORTHAM	39.70
005624	06-25-2009		06-23-2009	THREADS OF FUN	101.30
005625	06-30-2009		06-29-2009	AMERICAN EXPRESS	66.43
005626	06-30-2009		06-29-2009	AMERICAN EXPRESS	150.09
					1,298.66
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022242	06-05-2009		06-02-2009	AP EXAMS PROGRAMS	65.00
022243	06-05-2009		06-02-2009	ATMOS ENTERGY CORPORATION	254.14
			06-05-2009	ATMOS ENTERGY CORPORATION	29.66
				Check 022243 Total:	283.80
022244	06-05-2009		06-02-2009	BEN E. KEITH COMPANY	3,700.85
					1,516.86
				Check 022244 Total:	5,217.71
022245	06-05-2009		06-05-2009	BETTY SLENK	9.95
022246	06-05-2009		06-02-2009	BEVERLY SWICK	99.55
022247	06-05-2009		06-02-2009	BREMOND AUTO SUPPLY	59.55

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					9.58
				Check 022248 Total:	53.57
022249	06-05-2009		06-05-2009	CARL WHITWORTH	176.00
022250	06-05-2009		06-02-2009	CITY OF BREMOND	676.00
022251	06-05-2009		06-02-2009	COTTONWOOD PRESS	44.40
022252	06-05-2009		06-02-2009	COUFAL-PRATER EQUIPMENT, LTD	133.92
022253	06-05-2009		06-02-2009	D & L TROPHY	148.00
			06-04-2009	D & L TROPHY	784.30
					42.00
			06-05-2009	D & L TROPHY	64.60
					76.00
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022254	06-05-2009		06-05-2009	DEBBIE BRANCH	9.95
022255	06-05-2009		06-02-2009	DONNA THOMPSON	15.00
					171.09
					23.21
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022257	06-05-2009		06-02-2009	ECOLAB	248.18
022258	06-05-2009		06-02-2009	EMBARQ COMMUNICATIONS INC.	185.09
022259	06-05-2009		06-02-2009	ETOX, INC	123.90
			06-04-2009	ETOX, INC	29.00
					8.99
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022261	06-05-2009		06-02-2009	GEYER INSTRUCTIONAL AIDS CO INC	81.65
022262	06-05-2009		06-02-2009	GRAINGER INDUSTRIAL SUPPLY	896.11
022263	06-05-2009		06-05-2009	JOANNE VEGA	9.95
022264	06-05-2009		06-02-2009	JOHN R. PECHACEK	4,000.00
022265	06-05-2009		06-02-2009	KONICA MINOLTA BUSINESS SOLUTIONS	845.64
022266	06-05-2009		06-02-2009	LAWSON PRODUCTS, INC	311.72
022267	06-05-2009		06-05-2009	LISA MILLER	69.36
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					24.00
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022268	06-05-2009		06-05-2009	MARILYN YOUNG	800.00

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022270	06-05-2009		06-02-2009	NORTHERN TOOL & EQUIPMENT CO.	25.98
022271	06-05-2009		06-02-2009	POSTMASTER - BREMOND	130.00
022272	06-05-2009		06-04-2009	REGION VI ED. SERVICE CENTER	45.00
022273	06-05-2009		06-05-2009	ROSE JOHNSON	9.95
022274	06-05-2009		06-02-2009	SCARMARDO PRODUCE, INC.	1,110.18
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022275	06-05-2009		06-05-2009	SHIRLEY WILEY	9.95
022276	06-05-2009		06-02-2009	TALLEY CHEMICAL & SUPPLY	26.46
022277	06-05-2009		06-02-2009	TINA SMITH	59.40
022278	* 06-05-2009		06-05-2009	UPS	1.14
	*				-1.14
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022281	06-11-2009		06-10-2009	BEN E. KEITH COMPANY	216.32
022282	06-11-2009		06-10-2009	BLUE BELL CREAMERIES, L.P.	165.48
022283	06-11-2009		06-08-2009	BREMOND AUTO SUPPLY	16.19
022284	06-11-2009		06-10-2009	BREMOND VIDEO & ICE CREAM PARLOR	40.00
					57.42
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022285	06-11-2009		06-11-2009	BUCKLE DOWN PUBLISHING	460.88
022286	06-11-2009		06-11-2009	BUSH'S CHICKEN	13.86
					78.54
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022287	06-11-2009		06-08-2009	CLASSROOM DIRECT	146.82
022288	06-11-2009		06-11-2009	CTWP LEASING	1,398.46
022289	06-11-2009		06-11-2009	DELTA EDUCATION	67.14
022290	06-11-2009		06-08-2009	EAGLE DISPOSAL CO., INC.	653.00
022291	06-11-2009		06-11-2009	ENTERGY TEXAS, INC	15,572.75
022292	06-11-2009		06-11-2009	ETA CUISENAIRE	173.88

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022293	06-11-2009		06-08-2009	ETOX, INC	139.81
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022298	06-11-2009		06-10-2009	KUJAWA FEED & FARM SUPPLIES	260.00
022299	06-11-2009		06-08-2009	MIDDLE ZONE	203.91
022300	06-11-2009		06-10-2009	NCASUMMER CAMP	547.98
022301	06-11-2009		06-08-2009	QUILL	35.42
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			06-11-2009	QUILL	1,199.92
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022302	06-11-2009		06-08-2009	ROBERTSON CO. APPRAISAL DIST.	15,511.50
022303	06-11-2009		06-08-2009	SEW VAC CITY	127.92
022304	06-11-2009		06-10-2009	TALLEY CHEMICAL & SUPPLY	272.46
022305	06-11-2009		06-10-2009	TEXAS BLUEBONNET AWARDS	15.00
022306	06-11-2009		06-11-2009	TEXAS DEPT OF PUBLIC SAFETY	4.00
022307	06-11-2009		06-08-2009	TRUDY HANCOCK	2,992.96
022308	06-11-2009		06-08-2009	UPS	4.41
022309	06-11-2009		06-11-2009	AFLAC	1,222.62
022310	06-11-2009		06-11-2009	AMERITAS	3,363.04
022311	06-11-2009		06-11-2009	ASSOC OF TX PROF EDUCATORS	452.42
022312	06-11-2009		06-11-2009	BREMOND ISD	884.88
					415.00
Check 022312 Total:					1,299.88
022313	06-11-2009		06-11-2009	CENTRAL TEXAS TEACHERS C.U.	2,415.11
022314	* 06-11-2009		06-11-2009	EMPLOYEE BENEFIT CLIENTS	270.83
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022316	06-11-2009		06-11-2009	MEMBERS CHOICE OF CENTRAL TX FCU	119.11
022317	06-11-2009		06-11-2009	NATIONAL PLAN ADMINISTRATORS	102.58

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022318	06-11-2009		06-11-2009	NATIONAL TEACHER ASSOCIATES, INC.	1,221.41
022319	06-11-2009		06-11-2009	RELIANCE STANDARD	151.20
022320	06-11-2009		06-11-2009	SECURITY BENEFIT LIFE INSURANCE CO	12,933.89
022321	06-11-2009		06-11-2009	TEXAS TEACHERS	399.50
022322	06-11-2009		06-11-2009	UNITED TEACHER ASSOCIATES INS	285.55
022323	06-11-2009		06-11-2009	UNITED WAY	126.00
022325	06-25-2009		06-25-2009	AMSTERDAM PRINTING AND LITHO	174.08
022326	06-25-2009		06-19-2009	AP INSTITUTES, TX A&M DEPT OF MATH	450.00
022327	06-25-2009		06-19-2009	BEN E. KEITH COMPANY	31.74
022328	06-25-2009		06-23-2009	BREMOND VIDEO & ICE CREAM PARLOR	243.20
022329	06-25-2009		06-23-2009	BUDGETEXT	647.46
022330	06-25-2009		06-25-2009	BUGS NO MORE	125.00
022331	06-25-2009		06-25-2009	CALLOWAY HOUSE	75.93
022332	06-25-2009		06-25-2009	CARL WHITWORTH	55.55
022333	06-25-2009		06-19-2009	CENTEX SEPTIC TANK SERVICE	350.00
022334	06-25-2009		06-19-2009	CENTRAL ELECTRICAL SUPPLY, INC	671.97
			06-25-2009	CENTRAL ELECTRICAL SUPPLY, INC	306.40
				Check 022334 Total:	978.37
022335	06-25-2009		06-19-2009	CENTRAL TEXAS INTERNATIONAL, INC	1,484.53
022336	06-25-2009		06-19-2009	CLASSROOM DIRECT	77.00
			06-25-2009	CLASSROOM DIRECT	90.91
				Check 022336 Total:	167.91
022337	06-25-2009		06-23-2009	CLAYTON BISHOP	184.84
022338	06-25-2009		06-25-2009	CNA SURETY	250.00
022339	06-25-2009		06-19-2009	D & L TROPHY	144.00
					133.50
					64.00
				Check 022339 Total:	341.50
022340	06-25-2009		06-19-2009	DEPARTMENT OF INFORMATION RESOURCES	431.50
022341	06-25-2009		06-19-2009	DEREK SCOTT'S AUTO PARK	39.95
022342	06-25-2009		06-19-2009	DOCUMATION OF EAST TEXAS INC	2,382.13
022343	06-25-2009		06-19-2009	DONNA THOMPSON	14.98
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					50.55
					48.45
					116.05

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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022345	06-25-2009		06-11-2009	EMPLOYEE BENEFIT CLIENTS	208.33
022346	06-25-2009		06-19-2009	EVALUATION SYSTEMS - PEARSON	58.00
022347	06-25-2009		06-19-2009	FOUNTAIN BUILDERS HARDWARE, INC	7.00
022348	06-25-2009		06-25-2009	GCR TIRE CENTERS	1,017.60
					464.28
				Check 022348 Total:	1,481.88
022349	06-25-2009		06-23-2009	GRAINGER INDUSTRIAL SUPPLY	26.52
					869.09
					591.05
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022350	06-25-2009		06-23-2009	HAROLD SCHROEDER	136.70
022351	06-25-2009		06-19-2009	HAYES SOFTWARE SYSTEMS	200.00
022352	06-25-2009		06-23-2009	JR3 EDUCATION ASSOCIATES, LP	1,555.55
					1,555.55
					1,555.57
				Check 022352 Total:	4,666.67
022353	06-25-2009		06-25-2009	KELVIN WEST	20.00
022354	06-25-2009		06-19-2009	LANGE DISTRIBUTING CO INC	24.00
022355	06-25-2009		06-19-2009	LD PRODUCTS INC.	111.52
022356	06-25-2009		06-19-2009	LEARNER PUBLISHING GROUP	45.90
022357	06-25-2009		06-19-2009	LONE STAR LEARNING	123.19
022358	06-25-2009		06-19-2009	WILLIAM V MACGILL & CO	191.53
					86.16
				Check 022358 Total:	277.69
022359	06-25-2009		06-23-2009	MICHELLE YEZAK	266.04
022360	06-25-2009		06-23-2009	NASCO	180.02
022361	06-25-2009		06-23-2009	QUILL	195.07
					409.24
				Check 022361 Total:	604.31
022362	06-25-2009		06-19-2009	R&R PRODUCTS, INC.	125.23
					2.68
				Check 022362 Total:	127.91
022363	06-25-2009		06-19-2009	REALLY GOOD STUFF, INC.	30.92
			06-23-2009	REALLY GOOD STUFF, INC.	177.18
			06-25-2009	REALLY GOOD STUFF, INC.	233.86
				Check 022363 Total:	441.96

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022365	06-25-2009		06-25-2009	ROBETSON COUNTY TAX ASSESSOR	9,412.00
022366	06-25-2009		06-25-2009	SARA WORTHAM	24.99
022367	06-25-2009		06-11-2009	SECURITY BENEFIT LIFE INSURANCE CO	62.50
022368	06-25-2009		06-23-2009	SHARE CORPORATION	335.88
022369	06-25-2009		06-19-2009	TEACHER DIRECT	169.72 235.04 31.76
Check 022369 Total:					436.52
022370	06-25-2009		06-25-2009	TEXAS BANDMASTERS ASSOCIATION	120.00
022371	06-25-2009		06-19-2009	TEXAS BLUEBONNET AWARDS	40.00
022372	06-25-2009		06-23-2009	TEXAS DEPT OF PUBLIC SAFETY	1.00
022373	06-25-2009		06-25-2009	THE BREMOND PRESS	96.00
022374	06-25-2009		06-23-2009	USPS HASLER	1,000.00
022375	06-25-2009		06-25-2009	WALTER FENN	360.21 24.00
Check 022375 Total:					384.21
022376	06-25-2009		06-23-2009	ZANER-BLOSER	455.21
022377	06-25-2009		06-25-2009	LANGE DISTRIBUTING CO INC	72.00
022378	06-30-2009		06-29-2009	AMERICAN EXPRESS	17.90 37.05 8.67 8.67 1,505.41 3,005.25 89.89 74.25 371.25 4,076.00 55.04 13.76 48.00 10.98 54.90 103.44 83.66 449.33 50.33 220.43 65.26 9.00 12.00 69.23 83.23 30.55 6.53 13.04

* Indicates voided check

Date Run: 07-02-2009 3:30 PM
Cnty Dist: 198-901
From To
Sort Order: Check Number

Check Register
Bremond ISD
Month of June

Program: FIN1250
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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>
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				Check 022379 Total:	3,655.00
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End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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005610	06-04-2009		06-02-2009	CAROL BORING	24.89
005611	06-04-2009		06-02-2009	DONNA THOMPSON	37.88
005612	06-04-2009		06-02-2009	DONNA THOMPSON	62.90
005613	06-05-2009		06-05-2009	FRED WILGANOWSKI	10.00
005614	06-05-2009		06-05-2009	NATIONAL FFA ORGANIZATION	597.00
005615	06-11-2009		06-10-2009	BREMOND VIDEO & ICE CREAM PARLOR	47.00
005616	06-11-2009		06-10-2009	BEN E. KEITH COMPANY	173.08
005617	06-11-2009		06-10-2009	NCASUMMER CAMP	547.98
005618	06-11-2009		06-10-2009	VARSITY SPIRIT FASHIONS CHEELEADER	8,606.59
005619	* 06-25-2009		06-19-2009	BREMOND VIDEO & ICE CREAM PARLOR	124.00
	*		06-30-2009	BREMOND VIDEO & ICE CREAM PARLOR	-124.00
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005620	06-25-2009		06-23-2009	CHARLOTTE WATSON	39.70
005621	06-25-2009		06-23-2009	FRED WILGANOWSKI	2,708.00
005622	06-25-2009		06-23-2009	GANDY INK	145.60
					645.50
				Check 005622 Total:	791.10
005623	06-25-2009		06-23-2009	SARA WORTHAM	39.70
005624	06-25-2009		06-23-2009	THREADS OF FUN	101.30
005625	06-30-2009		06-29-2009	AMERICAN EXPRESS	66.43
005626	06-30-2009		06-29-2009	AMERICAN EXPRESS	150.09
					1,298.66
				Check 005626 Total:	1,448.75
022241	06-05-2009		06-05-2009	AMBER FULLER	102.01
022242	06-05-2009		06-02-2009	AP EXAMS PROGRAMS	65.00
022243	06-05-2009		06-02-2009	ATMOS ENTERGY CORPORATION	254.14
			06-05-2009	ATMOS ENTERGY CORPORATION	29.66
				Check 022243 Total:	283.80
022244	06-05-2009		06-02-2009	BEN E. KEITH COMPANY	3,700.85
					1,516.86
				Check 022244 Total:	5,217.71
022245	06-05-2009		06-05-2009	BETTY SLENK	9.95
022246	06-05-2009		06-02-2009	BEVERLY SWICK	99.55
022247	06-05-2009		06-02-2009	BREMOND AUTO SUPPLY	59.55

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022248	06-05-2009		06-02-2009	BREMOND TRUE VALUE	43.99
					9.58
				Check 022248 Total:	53.57
022249	06-05-2009		06-05-2009	CARL WHITWORTH	176.00
022250	06-05-2009		06-02-2009	CITY OF BREMOND	676.00
022251	06-05-2009		06-02-2009	COTTONWOOD PRESS	44.40
022252	06-05-2009		06-02-2009	COUFAL-PRATER EQUIPMENT, LTD	133.92
022253	06-05-2009		06-02-2009	D & L TROPHY	148.00
			06-04-2009	D & L TROPHY	784.30
					42.00
			06-05-2009	D & L TROPHY	64.60
					76.00
				Check 022253 Total:	1,114.90
022254	06-05-2009		06-05-2009	DEBBIE BRANCH	9.95
022255	06-05-2009		06-02-2009	DONNA THOMPSON	15.00
					171.09
					23.21
				Check 022255 Total:	209.30
022256	06-05-2009		06-05-2009	DORI JOHNSON	9.95
022257	06-05-2009		06-02-2009	ECOLAB	248.18
022258	06-05-2009		06-02-2009	EMBARQ COMMUNICATIONS INC.	185.09
022259	06-05-2009		06-02-2009	ETOX, INC	123.90
			06-04-2009	ETOX, INC	29.00
					8.99
				Check 022259 Total:	161.89
022260	06-05-2009		06-02-2009	FALLS COUNTY CENTRAL APPRAISAL DIST	1,128.88
022261	06-05-2009		06-02-2009	GEYER INSTRUCTIONAL AIDS CO INC	81.65
022262	06-05-2009		06-02-2009	GRAINGER INDUSTRIAL SUPPLY	896.11
022263	06-05-2009		06-05-2009	JOANNE VEGA	9.95
022264	06-05-2009		06-02-2009	JOHN R. PECHACEK	4,000.00
022265	06-05-2009		06-02-2009	KONICA MINOLTA BUSINESS SOLUTIONS	845.64
022266	06-05-2009		06-02-2009	LAWSON PRODUCTS, INC	311.72
022267	06-05-2009		06-05-2009	LISA MILLER	69.36
					128.32
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					6.00
					24.00
				Check 022267 Total:	275.68
022268	06-05-2009		06-05-2009	MARILYN YOUNG	800.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022268	06-05-2009		06-05-2009	MARILYN YOUNG	121.00
				Check 022268 Total:	921.00
022269	06-05-2009		06-02-2009	NASCO	222.23
022270	06-05-2009		06-02-2009	NORTHERN TOOL & EQUIPMENT CO.	25.98
022271	06-05-2009		06-02-2009	POSTMASTER - BREMOND	130.00
022272	06-05-2009		06-04-2009	REGION VI ED. SERVICE CENTER	45.00
022273	06-05-2009		06-05-2009	ROSE JOHNSON	9.95
022274	06-05-2009		06-02-2009	SCARMARDO PRODUCE, INC.	1,110.18
					106.50
				Check 022274 Total:	1,216.68
022275	06-05-2009		06-05-2009	SHIRLEY WILEY	9.95
022276	06-05-2009		06-02-2009	TALLEY CHEMICAL & SUPPLY	26.46
022277	06-05-2009		06-02-2009	TINA SMITH	59.40
022278	* 06-05-2009		06-05-2009	UPS	1.14
	*				-1.14
				Check 022278 Total:	.00
022279	06-11-2009		06-10-2009	ACT REGISTRATION	552.00
022280	06-11-2009		06-08-2009	ATMOS ENTERGY CORPORATION	14.43
022281	06-11-2009		06-10-2009	BEN E. KEITH COMPANY	216.32
022282	06-11-2009		06-10-2009	BLUE BELL CREAMERIES, L.P.	165.48
022283	06-11-2009		06-08-2009	BREMOND AUTO SUPPLY	16.19
022284	06-11-2009		06-10-2009	BREMOND VIDEO & ICE CREAM PARLOR	40.00
					57.42
				Check 022284 Total:	97.42
022285	06-11-2009		06-11-2009	BUCKLE DOWN PUBLISHING	460.88
022286	06-11-2009		06-11-2009	BUSH'S CHICKEN	13.86
					78.54
				Check 022286 Total:	92.40
022287	06-11-2009		06-08-2009	CLASSROOM DIRECT	146.82
022288	06-11-2009		06-11-2009	CTWP LEASING	1,398.46
022289	06-11-2009		06-11-2009	DELTA EDUCATION	67.14
022290	06-11-2009		06-08-2009	EAGLE DISPOSAL CO., INC.	653.00
022291	06-11-2009		06-11-2009	ENTERGY TEXAS, INC	15,572.75
022292	06-11-2009		06-11-2009	ETA CUISINAIRE	173.88

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022293	06-11-2009		06-08-2009	ETOX, INC	139.81
022294	06-11-2009		06-10-2009	HAROLD SCHROEDER	128.70
022295	* 06-11-2009		06-10-2009	HERMITAGE ART CO. INC.	54.27
	*		06-22-2009	HERMITAGE ART CO. INC.	-54.27
Check 022295 Total:					.00
022296	06-11-2009		06-11-2009	HUNTON TRANE	3,019.27
022297	06-11-2009		06-08-2009	IKE'S SMALL ENGINE'S, LLC	225.72
022298	06-11-2009		06-10-2009	KUJAWA FEED & FARM SUPPLIES	260.00
022299	06-11-2009		06-08-2009	MIDDLE ZONE	203.91
022300	06-11-2009		06-10-2009	NCASUMMER CAMP	547.98
022301	06-11-2009		06-08-2009	QUILL	35.42
					44.99
			06-11-2009	QUILL	1,199.92
Check 022301 Total:					1,280.33
022302	06-11-2009		06-08-2009	ROBERTSON CO. APPRAISAL DIST.	15,511.50
022303	06-11-2009		06-08-2009	SEW VAC CITY	127.92
022304	06-11-2009		06-10-2009	TALLEY CHEMICAL & SUPPLY	272.46
022305	06-11-2009		06-10-2009	TEXAS BLUEBONNET AWARDS	15.00
022306	06-11-2009		06-11-2009	TEXAS DEPT OF PUBLIC SAFETY	4.00
022307	06-11-2009		06-08-2009	TRUDY HANCOCK	2,992.96
022308	06-11-2009		06-08-2009	UPS	4.41
022309	06-11-2009		06-11-2009	AFLAC	1,222.62
022310	06-11-2009		06-11-2009	AMERITAS	3,363.04
022311	06-11-2009		06-11-2009	ASSOC OF TX PROF EDUCATORS	452.42
022312	06-11-2009		06-11-2009	BREMOND ISD	884.88
					415.00
Check 022312 Total:					1,299.88
022313	06-11-2009		06-11-2009	CENTRAL TEXAS TEACHERS C.U.	2,415.11
022314	* 06-11-2009		06-11-2009	EMPLOYEE BENEFIT CLIENTS	270.83
	*				-270.83
Check 022314 Total:					.00
022315	06-11-2009		06-11-2009	FORT DEARBORN LIFE INS CO	13.70
022316	06-11-2009		06-11-2009	MEMBERS CHOICE OF CENTRAL TX FCU	119.11
022317	06-11-2009		06-11-2009	NATIONAL PLAN ADMINISTRATORS	102.58

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022318	06-11-2009		06-11-2009	NATIONAL TEACHER ASSOCIATES, INC.	1,221.41
022319	06-11-2009		06-11-2009	RELIANCE STANDARD	151.20
022320	06-11-2009		06-11-2009	SECURITY BENEFIT LIFE INSURANCE CO	12,933.89
022321	06-11-2009		06-11-2009	TEXAS TEACHERS	399.50
022322	06-11-2009		06-11-2009	UNITED TEACHER ASSOCIATES INS	285.55
022323	06-11-2009		06-11-2009	UNITED WAY	126.00
022325	06-25-2009		06-25-2009	AMSTERDAM PRINTING AND LITHO	174.08
022326	06-25-2009		06-19-2009	AP INSTITUTES, TX A&M DEPT OF MATH	450.00
022327	06-25-2009		06-19-2009	BEN E. KEITH COMPANY	31.74
022328	06-25-2009		06-23-2009	BREMOND VIDEO & ICE CREAM PARLOR	243.20
022329	06-25-2009		06-23-2009	BUDGETEXT	647.46
022330	06-25-2009		06-25-2009	BUGS NO MORE	125.00
022331	06-25-2009		06-25-2009	CALLOWAY HOUSE	75.93
022332	06-25-2009		06-25-2009	CARL WHITWORTH	55.55
022333	06-25-2009		06-19-2009	CENTEX SEPTIC TANK SERVICE	350.00
022334	06-25-2009		06-19-2009	CENTRAL ELECTRICAL SUPPLY, INC	671.97
			06-25-2009	CENTRAL ELECTRICAL SUPPLY, INC	306.40
				Check 022334 Total:	978.37
022335	06-25-2009		06-19-2009	CENTRAL TEXAS INTERNATIONAL, INC	1,484.53
022336	06-25-2009		06-19-2009	CLASSROOM DIRECT	77.00
			06-25-2009	CLASSROOM DIRECT	90.91
				Check 022336 Total:	167.91
022337	06-25-2009		06-23-2009	CLAYTON BISHOP	184.84
022338	06-25-2009		06-25-2009	CNA SURETY	250.00
022339	06-25-2009		06-19-2009	D & L TROPHY	144.00
					133.50
					64.00
				Check 022339 Total:	341.50
022340	06-25-2009		06-19-2009	DEPARTMENT OF INFORMATION RESOURCES	431.50
022341	06-25-2009		06-19-2009	DEREK SCOTT'S AUTO PARK	39.95
022342	06-25-2009		06-19-2009	DOCUMATION OF EAST TEXAS INC	2,382.13
022343	06-25-2009		06-19-2009	DONNA THOMPSON	14.98
					34.88
					50.55
					48.45
					116.05

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022343	06-25-2009		06-19-2009	DONNA THOMPSON	109.45
				Check 022343 Total:	374.36
022344	06-25-2009		06-19-2009	EMBARQ	955.33
022345	06-25-2009		06-11-2009	EMPLOYEE BENEFIT CLIENTS	208.33
022346	06-25-2009		06-19-2009	EVALUATION SYSTEMS - PEARSON	58.00
022347	06-25-2009		06-19-2009	FOUNTAIN BUILDERS HARDWARE, INC	7.00
022348	06-25-2009		06-25-2009	GCR TIRE CENTERS	1,017.60
					464.28
				Check 022348 Total:	1,481.88
022349	06-25-2009		06-23-2009	GRAINGER INDUSTRIAL SUPPLY	26.52
					869.09
					591.05
				Check 022349 Total:	1,486.66
022350	06-25-2009		06-23-2009	HAROLD SCHROEDER	136.70
022351	06-25-2009		06-19-2009	HAYES SOFTWARE SYSTEMS	200.00
022352	06-25-2009		06-23-2009	JR3 EDUCATION ASSOCIATES, LP	1,555.55
					1,555.55
					1,555.57
				Check 022352 Total:	4,666.67
022353	06-25-2009		06-25-2009	KELVIN WEST	20.00
022354	06-25-2009		06-19-2009	LANGE DISTRIBUTING CO INC	24.00
022355	06-25-2009		06-19-2009	LD PRODUCTS INC.	111.52
022356	06-25-2009		06-19-2009	LEARNER PUBLISHING GROUP	45.90
022357	06-25-2009		06-19-2009	LONE STAR LEARNING	123.19
022358	06-25-2009		06-19-2009	WILLIAM V MACGILL & CO	191.53
					86.16
				Check 022358 Total:	277.69
022359	06-25-2009		06-23-2009	MICHELLE YEZAK	266.04
022360	06-25-2009		06-23-2009	NASCO	180.02
022361	06-25-2009		06-23-2009	QUILL	195.07
					409.24
				Check 022361 Total:	604.31
022362	06-25-2009		06-19-2009	R&R PRODUCTS, INC.	125.23
					2.68
				Check 022362 Total:	127.91
022363	06-25-2009		06-19-2009	REALLY GOOD STUFF, INC.	30.92
			06-23-2009	REALLY GOOD STUFF, INC.	177.18
			06-25-2009	REALLY GOOD STUFF, INC.	233.86
				Check 022363 Total:	441.96

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022364	06-25-2009		06-25-2009	REGION VI ED. SERVICE CENTER	75.00
022365	06-25-2009		06-25-2009	ROBETSON COUNTY TAX ASSESSOR	9,412.00
022366	06-25-2009		06-25-2009	SARA WORTHAM	24.99
022367	06-25-2009		06-11-2009	SECURITY BENEFIT LIFE INSURANCE CO	62.50
022368	06-25-2009		06-23-2009	SHARE CORPORATION	335.88
022369	06-25-2009		06-19-2009	TEACHER DIRECT	169.72 235.04 31.76
				Check 022369 Total:	436.52
022370	06-25-2009		06-25-2009	TEXAS BANDMASTERS ASSOCIATION	120.00
022371	06-25-2009		06-19-2009	TEXAS BLUEBONNET AWARDS	40.00
022372	06-25-2009		06-23-2009	TEXAS DEPT OF PUBLIC SAFETY	1.00
022373	06-25-2009		06-25-2009	THE BREMOND PRESS	96.00
022374	06-25-2009		06-23-2009	USPS HASLER	1,000.00
022375	06-25-2009		06-25-2009	WALTER FENN	360.21 24.00
				Check 022375 Total:	384.21
022376	06-25-2009		06-23-2009	ZANER-BLOSER	455.21
022377	06-25-2009		06-25-2009	LANGE DISTRIBUTING CO INC	72.00
022378	06-30-2009		06-29-2009	AMERICAN EXPRESS	17.90 37.05 8.67 8.67 1,505.41 3,005.25 89.89 74.25 371.25 4,076.00 55.04 13.76 48.00 10.98 54.90 103.44 83.66 449.33 50.33 220.43 65.26 9.00 12.00 69.23 83.23 30.55 6.53 13.04

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022378	06-30-2009		06-29-2009	AMERICAN EXPRESS	14.75
					5.98
					11.96
					7.24
					36.60
					62.17
					29.75
					44.94
				Check 022378 Total:	10,786.44
022379	06-30-2009		06-29-2009	BUZZE MUSIC CO., INC	3,445.00
					210.00
				Check 022379 Total:	3,655.00
				Grand Totals	150,127.28

End of Report

* Indicates voided check