

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001104	08-08-2011		08-08-2011	ALERT SERVICES, INC	1,490.00
001105	08-08-2011		08-08-2011	BELNICK, INC	6,498.00
001106	08-08-2011		08-08-2011	FLAGHOUSE	2,352.77
001107	08-08-2011		08-02-2011	ONLINE STORES INC,	312.75
001108	08-08-2011		08-02-2011	WEAVER & JACOBS CONSTRUCTORS, INC	33,278.50
001109	08-31-2011		08-10-2011	ABILITATIONS	509.99
001110	08-31-2011		08-22-2011	ALLUMED INC	3,983.73
001111	08-31-2011		08-10-2011	BEST BUY	749.95
001112	08-31-2011		08-17-2011	BELNICK, INC	959.76
			08-22-2011		4,627.51
				<b>Check 001112 Total:</b>	<b>5,587.27</b>
001113	08-31-2011		08-31-2011	DELL MARKETING L.P.	6,499.93
001114	08-31-2011		08-10-2011	FLINN SCIENTIFIC INC.	11,572.95
001115	08-31-2011		08-31-2011	GOPHER	269.00
001116	08-31-2011		08-10-2011	MESAH COMMISSIONING, INC	13,000.00
001117	08-31-2011		08-10-2011	PBK ARCHITECTS, INC	1,427.82
001118	08-31-2011		08-31-2011	SAM GIBBS MUSIC	750.00
005940 *	01-12-2011		08-02-2011	ASHLEY JOHNSON	-5.00
005941 *	01-12-2011		09-01-2011	ERON LEE	-5.00
005979 *	03-11-2011		09-01-2011	KRISTEN ELY	-50.00
006049	08-04-2011		08-02-2011	ASHLEY JOHNSON	5.00
006050	08-04-2011		08-02-2011	LEAH HUDAK	151.91
006051	08-11-2011		08-10-2011	HALEE WATSON	1,000.00
006052	08-11-2011		08-11-2011	NASSP	85.00
006053	08-18-2011		08-17-2011	BRAZOS WHOLESALE, INC.	209.65
006054	08-18-2011		08-17-2011	ASHLEY JOHNSON	250.00
006055	08-18-2011		08-17-2011	BILLEE SLAFKA	250.00
006056	08-18-2011		08-17-2011	DAVID REKIETA	1,500.00
006057	08-18-2011		08-17-2011	JACKSON YEZAK	250.00
006058	08-18-2011		08-17-2011	MORGAN REDUS	1,500.00
006059	08-18-2011		08-17-2011	RACHEL RYZA	1,500.00
006060	08-18-2011		08-17-2011	VARSITY SPIRIT FASHIONS & SUPPLIES	1,515.53
006061	08-26-2011		08-24-2011	ASEL ART SUPPLY INC	153.24
006062	08-26-2011		08-22-2011	ERON LEE	1,500.00
006063	08-26-2011		08-22-2011	JONATHAN WHITE	750.00
006064	08-26-2011		08-22-2011	JORDAN FOWLER	2,500.00
006065	08-26-2011		08-24-2011	LEAH HUDAK	59.18
006066	08-26-2011		08-22-2011	MICHELLE MARTIN	500.00
006067	08-26-2011		08-24-2011	RYAN ST. CLAIR/GARY ST. CLAIR	1,000.00
006068	08-31-2011		08-26-2011	BRAZOS WHOLESALE, INC.	190.85
006069	08-31-2011		08-30-2011	FAN CLOTH PRODUCTS, LLC	1,282.50
006070	08-31-2011		08-31-2011	JENI AINSWORTH	500.00
025900 *	04-29-2011		09-01-2011	ANDREW MARCELLUS	-94.88
026378	08-04-2011		08-04-2011	A-1 DRIVE IN	386.14

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026379	08-04-2011		08-02-2011	ATMOS ENTERGY CORPORATION	1,543.02
026380	08-04-2011		08-03-2011	BASEBALL EXPRESS, INC.	1,291.70
					16.05
				<b>Check 026380 Total:</b>	<b>1,307.75</b>
026381	08-04-2011		08-02-2011	BUGS NO MORE	125.00
026382	08-04-2011		08-02-2011	CENTURYLINK	68.66
026383	08-04-2011		08-02-2011	CITY OF BREMOND	10,831.25
026384	08-04-2011		08-02-2011	GRAINGER	1,123.85
026385	08-04-2011		08-03-2011	JEFF KASOWSKI	34.90
026386	08-04-2011		08-02-2011	LAKESHORE LEARNING MATERIALS	318.11
					299.60
				<b>Check 026386 Total:</b>	<b>617.71</b>
026387	08-04-2011		08-02-2011	LEAH HUDAK	202.48
026388	08-04-2011		08-02-2011	NASCO	198.48
026389	08-04-2011		08-02-2011	NORTHERN TOOL & EQUIPMENT CO.	789.81
026390	08-04-2011		08-02-2011	QUILL	92.72
026391	08-04-2011		08-02-2011	REGION VI ED. SERVICE CENTER	45.00
					90.00
				<b>Check 026391 Total:</b>	<b>135.00</b>
026392	08-04-2011		08-02-2011	SULLIVAN SUPPLY SOUTH, INC.	1,223.60
026393	08-04-2011		08-03-2011	TAMMY OLDHAM	359.67
026394	08-04-2011		08-04-2011	TEACHER DIRECT	99.92
026395	08-04-2011		08-03-2011	TIGER DIRECT, INC	2,499.25
026396	08-08-2011		08-08-2011	AMERICAN EXPRESS	115.00
					226.00
					34.86
					183.55
					889.44
					546.51
					.27
				<b>Check 026396 Total:</b>	<b>1,995.63</b>
026397	08-08-2011		08-02-2011	BUSBY PLUMBING SERVICE	4,521.75
026398	08-08-2011		08-08-2011	CENTRAL TEXAS INTERNATIONAL, INC	2,296.07
					2,061.77
				<b>Check 026398 Total:</b>	<b>4,357.84</b>
026399	08-08-2011		08-08-2011	JIMMY CZAJKOWSKI	3,650.00
026400	08-08-2011		08-08-2011	TALLEY CHEMICAL & SUPPLY	3,663.88
026401	08-11-2011		08-10-2011	4IMPRINT	196.43
026402	08-11-2011		08-10-2011	ALERT SERVICES, INC	2,197.63
026403	08-11-2011		08-04-2011	BEVERLY G SWICK	160.02
026404	08-11-2011		08-10-2011	BREMOND ISD	18.00
					120.00
					18.00
					60.00
				<b>Check 026404 Total:</b>	<b>216.00</b>
026405	08-11-2011		08-10-2011	UNIVERSITY OF NORTH TEXAS	240.00
026406	08-11-2011		08-10-2011	CHEZA'RAE SLAYTON	112.02

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026407	08-11-2011		08-10-2011	DAWSON ISD	150.00
026408	08-11-2011		08-10-2011	DENISE EICHINGER	142.80
026409	08-11-2011		08-10-2011	DEVIN WATLINGTON	10.00
026410	08-11-2011		08-10-2011	DUSTY MAHAN	52.20
026411	08-11-2011		08-10-2011	EAGLE DISPOSAL CO., INC.	653.00
026412	08-11-2011		08-11-2011	ENTERGY TEXAS, INC	24,125.80
026413	08-11-2011		08-10-2011	FRANK LEVY	10.00
026414	08-11-2011		08-10-2011	FRED WILGANOWSKI	36.00
026415	08-11-2011		08-10-2011	GARY MCCULLY	70.00
026416	08-11-2011		08-10-2011	KUJAWA FEED & FARM SUPPLIES	5.50
				<b>Check 026416 Total:</b>	<b>21.00</b>
026417	08-11-2011		08-10-2011	LAURY KASOWSKI	52.60
					50.72
				<b>Check 026417 Total:</b>	<b>103.32</b>
026418	08-11-2011		08-10-2011	LOWE'S COMPANIES, INC.	53.61
026419	08-11-2011		08-08-2011	MARY E GRYCH	83.11
026420	08-11-2011		08-11-2011	MATHESON	9.92
026421	08-11-2011		08-10-2011	NATALIE LANDRUM	10.00
026422	08-11-2011		08-10-2011	QUILL	115.98
026423	08-11-2011		08-10-2011	RICHARD L HARRALSON	10.00
026424	08-11-2011		08-10-2011	TEXAS INSTRUMENTS	350.00
026425	08-11-2011		08-04-2011	TIGER DIRECT, INC	150.00
026426	08-11-2011		08-10-2011	UNIFIRST HOLDING INC	88.70
026427	08-11-2011		08-10-2011	WAYNE WATLINGTON	10.00
026428	08-16-2011		08-16-2011	AFLAC	967.65
026429	08-16-2011		08-16-2011	ASSOC OF TX PROF EDUCATORS	511.26
026430	08-16-2011		08-16-2011	CENTRAL TEXAS TEACHERS C.U.	1,773.33
026431	08-16-2011		08-16-2011	FBS ADMINISTRATORS, LLC	233.75
					154.40
					66.40
					214.20
					760.60
					1,435.00
					440.05
					3,448.94
					524.76
					86.52
				<b>Check 026431 Total:</b>	<b>7,364.62</b>
026432	08-16-2011		08-16-2011	MEMBERS CHOICE OF CENTRAL TX FCU	119.11
026433	08-16-2011		08-16-2011	NATIONAL TEACHER ASSOCIATES, INC.	944.11
026434	08-16-2011		08-16-2011	SECURITY BENEFIT LIFE INSURANCE CO	11,144.72
026435	08-16-2011		08-16-2011	TEX. STATE TEACHERS ASSOC.	38.00
026436	08-16-2011		08-16-2011	UNITED TEACHER ASSOCIATES INS	204.60
026437	08-18-2011		08-11-2011	A-1 FIRE & SAFETY EQUIP. CO.	311.00
			08-17-2011		380.00
				<b>Check 026437 Total:</b>	<b>691.00</b>

Cnty Dist: 198-901

Bremond ISD

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Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026438	08-18-2011		08-17-2011	BLUME IRRIGATION & BACKFLOW SERVICE	1,181.95
026439	08-18-2011		08-17-2011	BREMOND ISD	12.00
					54.00
				<b>Check 026439 Total:</b>	<b>66.00</b>
026440	08-18-2011		08-17-2011	BREMOND PRESS	64.00
026441	08-18-2011		08-17-2011	BUGS NO MORE	125.00
026442	08-18-2011		08-18-2011	CENTURYLINK	4,827.56
026443	08-18-2011		08-17-2011	D & L TROPHY	84.00
026444	08-18-2011		08-17-2011	DARYL STUARD	42.62
026445	08-18-2011		08-17-2011	DOCUMATION OF EAST TEXAS INC	3,056.12
026446	08-18-2011		08-18-2011	HUNTON TRANE	3,621.30
026447	08-18-2011		08-17-2011	JACQUE'S	64.09
026448	08-18-2011		08-17-2011	MIKE'S WRECKER SERVICE	179.00
					15.00
					250.00
					418.00
				<b>Check 026448 Total:</b>	<b>862.00</b>
026449	08-18-2011		08-17-2011	TALLEY CHEMICAL & SUPPLY	839.36
026450	08-18-2011		08-17-2011	TASA	595.00
026451	08-18-2011		08-18-2011	TEXAS DEPT OF PUBLIC SAFETY	5.00
026452	08-26-2011		08-22-2011	A+ AUTO GLASS, INC	470.00
026453	08-26-2011		08-26-2011	A-1 DRIVE IN	1,771.18
026454	08-26-2011		08-24-2011	AIRFRE FILTER SERVICE, INC.	613.90
026455	08-26-2011		08-22-2011	BREMOND ISD	1,000.00
			08-24-2011		198.00
					36.00
					144.00
					12.00
				<b>Check 026455 Total:</b>	<b>1,390.00</b>
026456	08-26-2011		08-24-2011	BREMOND VIDEO & ICE CREAM PARLOR	35.00
026457	08-26-2011		08-22-2011	CDI COMPUTER DEALERS INC	4,933.88
026458	08-26-2011		08-24-2011	CENTEX SEPTIC SERVICE	350.00
026459	08-26-2011		08-24-2011	CENTURYLINK	35.55
026460	08-26-2011		08-24-2011	CRISWELL ENTERPRISES, INC.	59.00
026461	08-26-2011		08-22-2011	DELL MARKETING L.P.	360.00
					610.24
				<b>Check 026461 Total:</b>	<b>970.24</b>
026462	08-26-2011		08-22-2011	EAI EDUCATION	116.47
026463	08-26-2011		08-22-2011	ETA CUISENAIRE	221.76
			08-26-2011		32.48
				<b>Check 026463 Total:</b>	<b>254.24</b>
026464	08-26-2011		08-24-2011	JACQUE'S	27.54
026465	08-26-2011		08-22-2011	JR3 EDUCATION ASSOCIATES, LP	4,743.58
026466	08-26-2011		08-24-2011	JULIETT JONES	60.00
					30.48
				<b>Check 026466 Total:</b>	<b>90.48</b>
026467	08-26-2011		08-22-2011	LD PRODUCTS INC.	102.60

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026468	08-26-2011		08-24-2011	LYNN KURTEN	240.00
026469	08-26-2011		08-22-2011	NORCOSTCO INC.	128.59
026470	08-26-2011		08-24-2011	NORTHERN TOOL & EQUIPMENT CO.	1,137.56
026471	08-26-2011		08-24-2011	REGION VI ED. SERVICE CENTER	45.00
026472	08-26-2011		08-22-2011	RIDDELL	72.00
026473	08-26-2011		08-24-2011	ROBERT GRIFFITTS	60.00
					26.08
				<b>Check 026473 Total:</b>	<b>86.08</b>
026474	08-26-2011		08-24-2011	SNOOK I.S.D.	150.00
026475	08-26-2011		08-22-2011	TEACHERS DISCOVERY	46.91
					450.00
				<b>Check 026475 Total:</b>	<b>496.91</b>
026476	08-26-2011		08-22-2011	TIGER DIRECT, INC	118.00
026477	08-26-2011		08-26-2011	UNIFIRST HOLDING INC	135.70
026478	08-31-2011		08-31-2011	AARON MCCULLAR	55.00
026479	08-31-2011		08-31-2011	AMY CATLIN	55.00
					58.83
				<b>Check 026479 Total:</b>	<b>113.83</b>
026480	08-31-2011		08-31-2011	ATMOS ENERGY CORPORATION	2,137.45
026481	08-31-2011		08-31-2011	BRANDON FARMER	55.00
026482	08-31-2011		08-31-2011	BREMOND AUTO SUPPLY	494.79
026483	08-31-2011		08-30-2011	BREMOND ISD	6.00
					234.00
					14.00
					60.00
				<b>Check 026483 Total:</b>	<b>314.00</b>
026484	08-31-2011		08-26-2011	BREMOND TRUE VALUE	5.99
			08-31-2011		5.97
				<b>Check 026484 Total:</b>	<b>11.96</b>
026485	08-31-2011		08-31-2011	CENTRAL TEXAS INTERNATIONAL, INC	475.00
					1,032.04
				<b>Check 026485 Total:</b>	<b>1,507.04</b>
026486	08-31-2011		08-29-2011	CENTURYLINK	101.45
026487	08-31-2011		08-31-2011	CROSSROAD COLLISION	44.00
					150.15
				<b>Check 026487 Total:</b>	<b>194.15</b>
026488	08-31-2011		08-31-2011	D & L TROPHY	28.00
026489	08-31-2011		08-31-2011	FALLS COUNTY CENTRAL APPRAISAL DIST	2,344.63
026490	08-31-2011		08-31-2011	GARY MCCULLY	70.00
026491	08-31-2011		08-31-2011	IVYAN WILSON	60.00
					59.47
				<b>Check 026491 Total:</b>	<b>119.47</b>
026492	08-31-2011		08-31-2011	JACQUELINE COOPER	60.00
					10.00
				<b>Check 026492 Total:</b>	<b>70.00</b>
026493	08-31-2011		08-31-2011	JOHN STREET	80.00
026494	08-31-2011		08-31-2011	KEN NELSON	70.00
					52.01
				<b>Check 026494 Total:</b>	<b>122.01</b>

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026495	08-31-2011		08-31-2011	LARRY CLIFTON	60.00
					60.64
				<b>Check 026495 Total:</b>	<b>120.64</b>
026496	08-31-2011		08-31-2011	LARRY EALOMS	80.00
026497	08-31-2011		08-31-2011	MICHAEL DREWS	80.00
026498	08-31-2011		08-31-2011	PAT DALLAS	80.00
026499	08-31-2011		08-29-2011	REGION VI ED. SERVICE CENTER	120.00
					350.00
				<b>Check 026499 Total:</b>	<b>470.00</b>
026500	08-31-2011		08-31-2011	TAMMY OLDHAM	127.16
026501	08-31-2011		08-31-2011	TRUTEK	107.40
026502	08-31-2011		08-29-2011	VERIZON WIRELESS	165.02
026503	08-31-2011		08-31-2011	BARKER'S HEATING/COOLING,INC.	7,392.00
				<b>Grand Totals</b>	<b>248,193.39</b>

End of Report