

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001020	04-13-2010		04-09-2010	LONGHORN BUS SALES	331,464.00
001021	04-13-2010		04-13-2010	LVI FACILITY SERVICES INC	25,600.00
001022	04-13-2010		04-05-2010	PBK ARCHITECTS, INC	16,058.80
001023	04-13-2010		04-05-2010	TERRACON	7,850.00
001024	04-13-2010		04-08-2010	TEXAS DEPARTMENT OF STATE HEALTH SE	330.00
005753	04-09-2010		04-06-2010	REBECCA LEE	100.00
			04-08-2010	REBECCA LEE	100.00
				Check 005753 Total:	200.00
005754	04-09-2010		04-08-2010	B & B ATHLETIC SUPPLY	432.42
005755	04-09-2010		04-06-2010	BC SPORTS	216.00
005756	04-09-2010		04-08-2010	SHINDIGZ	223.17
005757	04-16-2010		04-12-2010	AMERICAN EXPRESS	543.54
					64.44
				Check 005757 Total:	607.98
005758	04-16-2010		04-14-2010	GANDY INK	794.00
005759	04-16-2010		04-16-2010	LISA MILLER	38.00
005760	04-16-2010		04-16-2010	STUMPS	1,091.46
005761	04-23-2010		04-19-2010	KELVIN	289.74
005762	04-23-2010		04-23-2010	ALBERT REEDER	157.50
005763	04-23-2010		04-20-2010	MIDWEST IMPRESSIONS, INC.	346.55
005764	04-23-2010		04-19-2010	ORIENTAL TRADING COMPANY INC.	46.97
005765	04-30-2010		04-26-2010	KELVIN LP	289.74
005766	04-30-2010		04-27-2010	BRIARCREST COUNTRY CLUB	1,489.38
005767	04-30-2010		04-27-2010	ENTERTAINMENT PUBLICATIONS	2,052.00
					2,641.20
				Check 005767 Total:	4,693.20
005768	04-30-2010		04-26-2010	GATTILAND-COLLEGE STATION	28.00
005769	04-30-2010		04-26-2010	SAM'S CLUB	196.22
005770	04-30-2010		04-30-2010	SPORTSDECALS, INC.	54.90
023437	* 01-08-2010	0010825951	04-13-2010	OAK FARMS DAIRY - WACO	12.95
	*				-2,027.75
				Check 023437 Total:	-2,014.80
023912	04-09-2010		04-09-2010	A-1 DRIVE IN	1,530.48
023913	04-09-2010		04-05-2010	ANTONIO PINON	65.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023913	04-09-2010		04-05-2010	ANTONIO PINON	66.00
				Check 023913 Total:	131.50
023914	04-09-2010		04-08-2010	AXTELL ISD	36.00
					180.00
				Check 023914 Total:	216.00
023915	04-09-2010		04-05-2010	B & B ATHLETIC SUPPLY	1,334.04
			04-08-2010	B & B ATHLETIC SUPPLY	450.50
					478.50
				Check 023915 Total:	2,263.04
023916	04-09-2010		04-05-2010	BEST OF TEXAS	49.00
023917	04-09-2010		04-05-2010	BREMOND AUTO SUPPLY	193.87
					133.53
					64.45
				Check 023917 Total:	391.85
023918	04-09-2010		04-08-2010	BREMOND VIDEO & ICE CREAM PARLOR	89.46
023919	04-09-2010		04-05-2010	BUGS NO MORE	125.00
			04-08-2010	BUGS NO MORE	1,350.00
				Check 023919 Total:	1,475.00
023920	04-09-2010		04-05-2010	CITY OF BREMOND	891.50
023921	04-09-2010		04-08-2010	COMPLIANCE CONSORTIUM LLC	360.00
023922	04-09-2010		04-09-2010	CTWP LEASING	1,398.46
023923	04-09-2010		04-09-2010	DEPARTMENT OF INFORMATION RESOURCES	558.63
023924	04-09-2010		04-06-2010	EAGLE DISPOSAL CO., INC.	653.00
023925	04-09-2010		04-05-2010	EAST TEXAS SPORTS CENTER INC	197.20
					40.80
				Check 023925 Total:	238.00
023926	04-09-2010		04-05-2010	END ZONE MINI MART	14.00
					66.00
				Check 023926 Total:	80.00
023927	04-09-2010		04-09-2010	ENTERGY TEXAS, INC	4,367.96
					8,371.44
				Check 023927 Total:	12,739.40
023928	04-09-2010		04-09-2010	EVALUATION SYSTEMS - PEARSON	348.00
023929	04-09-2010		04-08-2010	FRED WILGANOWSKI	60.00
			04-09-2010	FRED WILGANOWSKI	12.02
					29.00
				Check 023929 Total:	101.02
023930	04-09-2010		04-05-2010	HAROLD SCHROEDER	92.70
023931	04-09-2010		04-06-2010	INTERQUEST DETECTION CANINES OF WAC	200.00
023932	04-09-2010		04-06-2010	INZER ADVANCE DESIGNS	495.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023933	04-09-2010		04-08-2010	JOSTENS, INC.	9.69
023934	04-09-2010		04-05-2010	MASSEY BUHL	67.50
				Check 023934 Total:	135.00
023935	04-09-2010		04-08-2010	MIKE'S WRECKER SERVICE	14.50
				Check 023935 Total:	26.50
023936	04-09-2010		04-05-2010	NATHAN MCCA	67.50
				Check 023936 Total:	135.00
023937	04-09-2010		04-08-2010	OAK FARMS DAIRY - WACO	1,586.72
023938	04-09-2010		04-08-2010	PROCOMPUTING CORPATION	758.10
023939	04-09-2010		04-08-2010	PSAT/NMSQT	498.00
023940	04-09-2010		04-05-2010	QUILL	34.92
023941	04-09-2010		04-08-2010	REGION VI	39.00
023942	04-09-2010		04-05-2010	RIDDELL	1,986.25
023943	04-09-2010		04-05-2010	SCARMARDO PRODUCE, INC.	563.34
				Check 023943 Total:	755.18
023944	04-09-2010		04-05-2010	SECURITY BENEFIT LIFE INSURANCE CO	187.50
023945	04-09-2010		04-08-2010	SIGN PRO	74.00
023946	04-09-2010		04-08-2010	SPRINGTIME STOP	1,319.85
023947	04-09-2010		04-06-2010	T.H.S.W.P.A	75.00
023948	04-09-2010		04-05-2010	THE C.D. HARTNET COMPANY	834.71
023949	04-09-2010		04-08-2010	UPS	3.50
023950	04-09-2010		04-05-2010	WILLIAM V MACGILL & CO	47.75
023951	04-09-2010		04-06-2010	WILLIS ISD	249.73
023952	04-09-2010		04-05-2010	ZANER-BLOSER	94.79
023953	04-13-2010		04-12-2010	AMERICAN EXPRESS	598.64
					6.00
					49.98
					12.00
					85.80
					118.87
					36.00
					199.62
					362.36
					12.00
					63.63
					92.50

Date Run: 05-06-2010 4:39 PM
 Cnty Dist: 198-901
 From To
 Sort Order: Check Number

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 Bremond ISD
 Month of April

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023953	04-13-2010		04-12-2010	AMERICAN EXPRESS	51.85
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					78.75
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					245.80
					245.80
					152.38
					12.00
					91.84
					5.00
					38.30
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					72.03
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					48.98
					27.21
					168.35
					112.40
					56.50
				Check 023953 Total:	4,840.91
023954	04-13-2010		04-12-2010	BASEBALL EXPRESS, INC.	2,755.00
023955	04-13-2010		04-13-2010	BELNICK, INC	4,301.00
023956	04-13-2010		04-05-2010	ETA CUISENAIRE	31.92
			04-13-2010	ETA CUISENAIRE	1,980.00
					84.55
					689.92
					85.40
				Check 023956 Total:	2,871.79
023957	04-13-2010		04-12-2010	IKE'S SMALL ENGINE'S, LLC	10,600.00
023958	04-13-2010		04-09-2010	VIRKIM DISTRIBUTING, INC.	2,965.00
023959	04-16-2010		04-13-2010	A-1 DRIVE IN	1,114.98
023960	04-16-2010		04-16-2010	A-1 FIRE & SAFETY EQUIP. CO.	445.65
023961	04-16-2010		04-12-2010	ACT REGISTRATION	613.00
023962	04-16-2010		04-12-2010	BREMOND ISD	42.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023962	04-16-2010		04-12-2010	BREMOND ISD	204.00
				Check 023962 Total:	246.00
023963	04-16-2010		04-14-2010	BRYAN KAATZ	67.50
023964	04-16-2010		04-12-2010	CAMERON ELECTRONICS	240.00
023965	04-16-2010		04-16-2010	CHARLES CARLSON	117.45
023966	04-16-2010		04-16-2010	CHARLOTTE WATSON	59.88
023967	04-16-2010		04-09-2010	DELL MARKETING L.P.	57.98
023968	04-16-2010		04-14-2010	DOCUMATION OF EAST TEXAS INC	2,062.00
023969	04-16-2010		04-12-2010	ETOX, INC	323.38
					8.40
					9.30
				Check 023969 Total:	341.08
023970	04-16-2010		04-14-2010	GANDY INK	286.00
023971	04-16-2010		04-30-2010	GATTILAND-COLLEGE STATION	342.00
023972	04-16-2010		04-14-2010	GOLDEN CORRAL	70.00
					272.00
				Check 023972 Total:	342.00
023973	04-16-2010		04-16-2010	HAROLD SCHROEDER	58.80
023974	04-16-2010		04-14-2010	HOUSTON HOLOCAUST MUSEUM	50.00
023975	04-16-2010		04-14-2010	HUNTON TRANE	3,019.27
					602.03
				Check 023975 Total:	3,621.30
023976	04-16-2010		04-12-2010	LANGE DISTRIBUTING CO INC	78.00
023977	04-16-2010		04-16-2010	LD PRODUCTS INC.	342.00
023978	04-16-2010		04-12-2010	LEON ATHLETIC BOOSTER CLUB	30.00
					160.00
					10.00
					68.00
					10.00
					65.00
				Check 023978 Total:	343.00
023979	04-16-2010		04-16-2010	LONESTAR COPY PRODUCTS	239.95
023980	04-16-2010		04-14-2010	LRMS, INC.	595.00
023981	04-16-2010		04-14-2010	MASSEY BUHL	67.50
023982	04-16-2010		04-12-2010	NCASUMMER CAMP	2,000.00
023983	04-16-2010		04-13-2010	QUILL	209.99
023984	04-16-2010		04-16-2010	RICK LITTLETON	136.71

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023985	04-16-2010		04-16-2010	RON CROZIER	132.95
023986	04-16-2010		04-16-2010	SCHOOL SPECIALTY, INC.	168.92
023987	04-16-2010		04-13-2010	TALLEY CHEMICAL & SUPPLY	841.26
023988	04-16-2010		04-14-2010	TINA ROWE	28.00
023989	04-16-2010		04-16-2010	UPS	17.33
023990	04-16-2010		04-13-2010	USPS HASLER - TMS 189247	1,000.00
023991	04-16-2010		04-16-2010	BGE FINANCIAL CORPORATION	26,285.93
023992	04-16-2010		04-16-2010	AFLAC	1,410.62
023993	04-16-2010		04-16-2010	AMERITAS	3,693.44
023994	04-16-2010		04-16-2010	ASSOC OF TX PROF EDUCATORS	457.92
023995	04-16-2010		04-16-2010	CENTRAL TEXAS TEACHERS C.U.	1,773.33
023996	* 04-16-2010		04-16-2010	EMPLOYEE BENEFIT CLIENTS	2,464.25
	*				-2,464.25
				Check 023996 Total:	.00
023997	04-16-2010		04-16-2010	FORT DEARBORN LIFE INS CO	13.70
023998	04-16-2010		04-16-2010	MEMBERS CHOICE OF CENTRAL TX FCU	119.11
023999	04-16-2010		04-16-2010	NATIONAL PLAN ADMINISTRATORS	121.32
024000	04-16-2010		04-16-2010	NATIONAL TEACHER ASSOCIATES, INC.	1,382.76
024001	04-16-2010		04-16-2010	REGION VI	370.00
024002	04-16-2010		04-16-2010	RELIANCE STANDARD	156.60
024003	04-16-2010		04-16-2010	SECURITY BENEFIT LIFE INSURANCE CO	11,411.22
024004	04-16-2010		04-16-2010	TEX. STATE TEACHERS ASSOC.	40.36
024005	04-16-2010		04-16-2010	TG	211.15
024006	04-16-2010		04-16-2010	UNITED TEACHER ASSOCIATES INS	275.30
024007	04-16-2010		04-16-2010	UNITED WAY	25.00
024008	04-23-2010		04-20-2010	A-1 DRIVE IN	1,290.17
			04-23-2010	A-1 DRIVE IN	810.68
				Check 024008 Total:	2,100.85
024009	04-23-2010		04-20-2010	A-1 FIRE & SAFETY EQUIP. CO.	145.50
024010	04-23-2010		04-23-2010	ALERT SERVICES	321.98
024011	04-23-2010		04-20-2010	ANTHONY AUSTIN	50.00
024012	04-23-2010		04-20-2010	BELNICK, INC	130.95

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024013	04-23-2010		04-20-2010	BREMOND ISD CAFETERIA FUND	10.00
					70.00
					10.00
					70.00
					10.00
					70.00
				Check 024013 Total:	240.00
024014	04-23-2010		04-21-2010	BUSH'S CHICKEN	80.00
024015	04-23-2010		04-19-2010	CENTURYLINK	35.55
024016	04-23-2010		04-21-2010	COMPUTER TECH	393.86
024017	04-23-2010		04-21-2010	EAST TEXAS SPORTS CENTER INC	34.00
024018	04-23-2010		04-16-2010	EMPLOYEE BENEFIT CLIENTS	1,787.50
024019	04-23-2010		04-21-2010	FRED WILGANOWSKI	40.20
024020	04-23-2010		04-19-2010	GRAINGER	2,423.81
024021	04-23-2010		04-21-2010	HAROLD SCHROEDER	76.30
024022	04-23-2010		04-20-2010	INTERQUEST DETECTION CANINES OF WAC	200.00
024023	04-23-2010		04-16-2010	INZER ADVANCE DESIGNS	345.56
024024	04-23-2010		04-19-2010	JEFF KASOWSKI	17.50
024025	04-23-2010		04-20-2010	LAKESHORE LEARNING MATERIALS	523.15
					510.88
					486.11
				Check 024025 Total:	1,520.14
024026	04-23-2010		04-23-2010	LAWSON PRODUCTS, INC	338.16
024027	04-23-2010		04-20-2010	MAGAZINE SUBSCRIPTIONS	649.79
024028	04-23-2010		04-20-2010	MASSEY BUHL	95.00
024029	04-23-2010		04-21-2010	REGION VI	90.00
024030	04-23-2010		04-21-2010	REGION VI ED. SERVICE CENTER	90.00
					1,700.00
				Check 024030 Total:	1,790.00
024031	04-23-2010		04-20-2010	ROSE KUJAWA	12.00
024032	04-23-2010		04-20-2010	SAM GIBBS MUSIC	177.00
					360.89
			04-21-2010	SAM GIBBS MUSIC	162.10
			04-23-2010	SAM GIBBS MUSIC	976.56
				Check 024032 Total:	1,676.55
024033	04-23-2010		04-21-2010	SARA WORTHAM	145.09
024034	04-23-2010		04-22-2010	SCHOOL SPECIALTY, INC.	170.99

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024034	04-23-2010		04-22-2010	SCHOOL SPECIALTY, INC.	224.58
				Check 024034 Total:	395.57
024035	04-23-2010		04-16-2010	SECURITY BENEFIT LIFE INSURANCE CO	676.75
024036	04-23-2010		04-20-2010	TAEA	400.00
024037	04-23-2010		04-19-2010	TALLEY CHEMICAL & SUPPLY	35.40
024038	04-29-2010		04-29-2010	GATTILAND-COLLEGE STATION	198.00
024039	04-30-2010		04-29-2010	A-1 DRIVE IN	775.13
024040	04-30-2010		04-29-2010	AIRFRE FILTER SERVICE, INC.	289.40
024041	04-30-2010		04-29-2010	ATMOS ENTERGY CORPORATION	702.91
024042	04-30-2010		04-29-2010	BRAZOS BUSINESS MACHINES	140.00
024043	04-30-2010		04-26-2010	BREMOND CHAMBER OF COMMERCE	50.00
024044	04-30-2010		04-26-2010	BREMOND ISD	12.00
					120.00
			04-29-2010	BREMOND ISD	38.00
					266.00
				Check 024044 Total:	436.00
024045	04-30-2010		04-29-2010	BUGS NO MORE	125.00
024046	04-30-2010		04-27-2010	C T W P	23.51
024047	04-30-2010		04-23-2010	CENTRAL ELECTRICAL SUPPLY, INC	365.33
					37.08
				Check 024047 Total:	402.41
024048	04-30-2010		04-29-2010	CENTRAL TEXAS REFRIGERATION	471.02
024049	04-30-2010		04-29-2010	CENTURYLINK COMMUNICATIONS, INC	202.81
024050	04-30-2010		04-29-2010	COMPLIANCE CONSORTIUM LLC	360.00
024051	04-30-2010		04-27-2010	DAVID KELLER	95.37
024052	04-30-2010		04-27-2010	GARY BOOTH	89.62
024053	04-30-2010		04-28-2010	GEORGETOWN SPORTING GOODS	561.80
024054	04-30-2010		04-29-2010	HAROLD SCHROEDER	18.10
024055	04-30-2010		04-26-2010	HASLER, INC.	62.85
024056	04-30-2010		04-28-2010	IKE'S SMALL ENGINE'S, LLC	142.38
024057	04-30-2010		04-27-2010	JEFF KASOWSKI	8.75
024058	04-30-2010		04-23-2010	JR3 EDUCATION ASSOCIATES, LP	4,743.58
			04-26-2010	JR3 EDUCATION ASSOCIATES, LP	4,743.58
				Check 024058 Total:	9,487.16

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024059	04-30-2010		04-26-2010	KAPLAN EARLY LEARNING CO.	509.96
024060	04-30-2010		04-23-2010	LOWE'S COMPANIES, INC.	129.51
024061	04-30-2010		04-26-2010	POWELL & LEON, L.L.P	52.50
024062	04-30-2010		04-27-2010	PRO STAR INDUSTRIES	396.00
024063	04-30-2010		04-27-2010	RACHEL BELL	18.27
024064	04-30-2010		04-28-2010	REGION VI ED. SERVICE CENTER	10.00
024065	04-30-2010		04-26-2010	ROBBIE KASOWSKI	95.89
024066	04-30-2010		04-26-2010	SAM'S CLUB	130.00
024067	04-30-2010		04-30-2010	SCHOOL SPECIALTY, INC.	40.63
024068	04-30-2010		04-27-2010	TAMMY OLDHAM	112.99
					112.99
				Check 024068 Total:	225.98
024069	04-30-2010		04-27-2010	VERIZON WIRELESS	172.58
024070	04-30-2010		04-29-2010	VISUAL TEACHING ALLIANCE	65.00
024071	04-30-2010		04-29-2010	WEGWERT, INC.	29.75
024072	04-30-2010		04-29-2010	WILLIAMS FEED STORE LTD	208.50
				Grand Totals	548,958.95

End of Report