

Date Run: 04-05-2010 8:39 AM
 Cnty Dist: 198-901
 From To
 Sort Order: Check Number

Check Register
 Bremond ISD
 Month of March

Program: FIN1250
 Page: 1 of 8
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001019	03-22-2010		03-22-2010	PBK ARCHITECTS, INC	8,404.89
					15,255.00
				Check 001019 Total:	23,659.89
005743	03-12-2010		03-11-2010	BOWMAN PUBLISHING INC	150.00
005744	03-12-2010		03-12-2010	BRAZOS WHOLESALE, INC.	233.40
005745	03-12-2010		03-12-2010	JOSTENS, INC.	1,136.09
005746	03-12-2010		03-12-2010	TINA ROWE	30.00
005747	03-23-2010		03-10-2010	AMERICAN EXPRESS	195.45
005748	03-24-2010		03-23-2010	HAROLD SCHROEDER	47.88
005749	03-24-2010		03-23-2010	LEAH HUDAK	155.95
005750	03-24-2010		03-22-2010	STATE COMPTROLLER	89.80
005751	04-01-2010		03-31-2010	BELNICK, INC	542.11
005752	04-01-2010		03-30-2010	SAM'S CLUB	423.26
023764	03-12-2010		03-11-2010	A-1 DRIVE IN	1,613.88
023765	03-12-2010		03-11-2010	ARMADILLO CLAY & SUPPLIES	179.60
023766	03-12-2010		03-12-2010	BC SPORTS	417.00
023767	03-12-2010		03-10-2010	BEN E. KEITH COMPANY	13,555.38
					1,791.47
					1,227.68
				Check 023767 Total:	16,574.53
023768	03-12-2010		03-11-2010	BRECKENRIDGE ISD	175.00
023769	03-12-2010		03-12-2010	BREMOND VIDEO & ICE CREAM PARLOR	72.00
					41.95
				Check 023769 Total:	113.95
023770	03-12-2010		03-12-2010	BUSH'S CHICKEN	6.00
					24.00
				Check 023770 Total:	30.00
023771	03-12-2010		03-11-2010	CAMERON ELECTRONICS	40.00
			03-12-2010	CAMERON ELECTRONICS	60.00
				Check 023771 Total:	100.00
023772	03-12-2010		03-12-2010	CARL WHITWORTH	40.00
023773	03-12-2010		03-11-2010	COMPLIANCE CONSORTIUM LLC	360.00
			03-12-2010	COMPLIANCE CONSORTIUM LLC	357.00
				Check 023773 Total:	717.00
3774	03-12-2010		03-12-2010	COMPUTER TECH	1,134.00
023775	03-12-2010		03-12-2010	CTWP LEASING	1,398.46

* Indicates voided check

Date Run: 04-05-2010 8:39 AM
 Cnty Dist: 198-901
 From To
 Sort Order: Check Number

Check Register
 Bremond ISD
 Month of March

Program: FIN1250
 Page: 2 of 8
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023776	03-12-2010		03-12-2010	EAGLE DISPOSAL CO., INC.	653.00
023777	03-12-2010		03-12-2010	EDUCATION SERVICE CTR REGION XIII	75.00
023778	03-12-2010		03-12-2010	ENTERGY TEXAS, INC	9,774.24
023779	03-12-2010		03-12-2010	ETA CUISENAIRE	1,152.00
023780	03-12-2010		03-11-2010	FRED WILGANOWSKI	97.30
					25.00
				Check 023780 Total:	122.30
023781	03-12-2010		03-12-2010	GF EDUCATORS	187.55
023782	03-12-2010		03-12-2010	HUNTON TRANE	602.03
					3,019.27
				Check 023782 Total:	3,621.30
023783	03-12-2010		03-11-2010	IREDELL ATHLETICS	117.00
023784	03-12-2010		03-12-2010	JEREMY D. HAYWARD	375.00
023785	03-12-2010		03-12-2010	KAMICO INSTRUCTIONAL MEDIA INC.	425.40
023786	03-12-2010		03-12-2010	KAREN HALL	50.20
023787	* 03-12-2010		03-10-2010	KATHRYN WILGANOWSKI	112.20
	*		03-22-2010	KATHRYN WILGANOWSKI	-112.20
				Check 023787 Total:	.00
023788	03-12-2010		03-12-2010	LANGE DISTRIBUTING CO INC	66.00
023789	03-12-2010		03-11-2010	LEON ATHLETIC BOOSTER CLUB	400.00
			03-12-2010	LEON ATHLETIC BOOSTER CLUB	10.00
					75.00
					175.00
				Check 023789 Total:	660.00
023790	03-12-2010		03-11-2010	LEON ISD	300.00
023791	03-12-2010		03-12-2010	LOWE'S COMPANIES, INC.	253.94
023792	03-12-2010		03-12-2010	MADISONVILLE ISD	5.00
					65.00
				Check 023792 Total:	70.00
023793	03-12-2010		03-12-2010	OAK FARMS DAIRY - WACO	1,824.14
023794	03-12-2010		03-12-2010	QUILL	73.49
023795	03-12-2010		03-12-2010	REGION IV EDUCATION SERVICE CTR	423.68
					167.92
					765.00
				Check 023795 Total:	1,356.60
023796	03-12-2010		03-11-2010	RIESEL ISD	150.00
023797	03-12-2010		03-12-2010	ROBBIE KASOWSKI	171.50

* Indicates voided check

Date Run: 04-05-2010 8:39 AM
 Cnty Dist: 198-901
 From To
 Sort Order: Check Number

Check Register
 Bremond ISD
 Month of March

Program: FIN1250
 Page: 3 of 8
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023798	03-12-2010		03-12-2010	ROBERTSON CO. APPRAISAL DIST.	15,837.25
023799	03-12-2010		03-12-2010	SARA WILLIAMSON	7.97
023800	03-12-2010		03-12-2010	STEPHEN YOHNER	175.00
					187.50
				Check 023800 Total:	362.50
023801	03-12-2010		03-12-2010	TEXAS LIBRARY ASSOCIATION	145.00
023802	03-12-2010		03-12-2010	TINA ROWE	33.27
023803	03-12-2010		03-12-2010	TROY CARRELL	75.00
					19.94
				Check 023803 Total:	94.94
023804	03-12-2010		03-12-2010	WILLIAM V MACGILL & CO	213.56
023805	03-22-2010		03-22-2010	AFLAC	1,410.62
023806	03-22-2010		03-22-2010	AMERITAS	3,748.24
023807	03-22-2010		03-22-2010	ASSOC OF TX PROF EDUCATORS	470.42
023808	03-22-2010		03-22-2010	CENTRAL TEXAS TEACHERS C.U.	1,773.33
023809	03-22-2010		03-22-2010	FORT DEARBORN LIFE INS CO	13.70
023810	03-22-2010		03-22-2010	MEMBERS CHOICE OF CENTRAL TX FCU	119.11
023811	03-22-2010		03-22-2010	NATIONAL PLAN ADMINISTRATORS	121.32
023812	03-22-2010		03-22-2010	NATIONAL TEACHER ASSOCIATES, INC.	1,382.76
023813	03-22-2010		03-22-2010	REGION VI	370.00
023814	03-22-2010		03-22-2010	RELIANCE STANDARD	160.20
023815	03-22-2010		03-22-2010	SECURITY BENEFIT LIFE INSURANCE CO	11,635.72
023816	03-22-2010		03-22-2010	TEX. STATE TEACHERS ASSOC.	40.36
023817	03-22-2010		03-22-2010	TG	211.17
023818	03-22-2010		03-22-2010	UNITED TEACHER ASSOCIATES INS	285.55
023819	03-22-2010		03-22-2010	UNITED WAY	25.00
023820	03-22-2010		03-10-2010	AMERICAN EXPRESS	12.00
					162.00
					1,200.32
					53.45
					12.00
					225.00
					12.00
					179.22
					49.64
					21.00
					12.00
					86.81

* Indicates voided check

Date Run: 04-05-2010 8:39 AM
 Crty Dist: 198-901
 From To
 Sort Order: Check Number

Check Register
 Bremond ISD
 Month of March

Program: FIN1250
 Page: 4 of 8
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023820	03-22-2010		03-10-2010	AMERICAN EXPRESS	55.97
					55.96
					55.96
					12.00
					64.35
					78.00
					69.62
					99.85
					24.08
					30.99
					12.00
					70.87
					36.87
					133.92
					7.00
					31.84
					20.00
					24.00
					74.09
					30.00
					120.00
					211.83
					211.83
					62.80
					54.13
					271.05
					271.05
					75.00
					70.95
					10.00
					40.00
					154.39
					154.39
					57.75
					53.92
					14.00
					97.91
					140.07
					39.59
					362.65
			03-22-2010	AMERICAN EXPRESS	305.00
					79.00
					45.45
					446.97
				Check 023820 Total:	6,362.54
023821	03-22-2010		03-22-2010	NATIONAL RESTAURANT SUPPLY CO INC	5,175.09
023822	03-22-2010		03-22-2010	OFFICEMAX, INC	6,691.20
023823	03-22-2010		03-22-2010	REGION VI ED. SERVICE CENTER	45.00
					5,800.00
				Check 023823 Total:	5,845.00
023824	03-24-2010		03-24-2010	A-1 DRIVE IN	1,756.64
023825	03-24-2010		03-23-2010	ALTON MARTIN	115.00
023826	03-24-2010		03-23-2010	BARBER J SNEED	77.50

* Indicates voided check

Date Run: 04-05-2010 8:39 AM
 Cnty Dist: 198-901
 From To
 Sort Order: Check Number

Check Register
 Bremond ISD
 Month of March

Program: FIN1250
 Page: 5 of 8
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023827	03-24-2010		03-24-2010	BASEBALL EXPRESS, INC.	1,147.00
023828	03-24-2010		03-23-2010	BRECKENRIDGE BOOSTER CLUB	84.00
023829	03-24-2010		03-24-2010	BREMOND ISD	84.00 7.00 21.00
				Check 023829 Total:	112.00
023830	03-24-2010		03-23-2010	BRUCE BRIGNAC	134.63
023831	03-24-2010		03-23-2010	BRYAN KAATZ	50.00
023832	03-24-2010		03-23-2010	CENTERVILLE ISD	15.00 85.00 450.00
			03-24-2010	CENTERVILLE ISD	15.00 75.00
				Check 023832 Total:	640.00
023833	03-24-2010		03-23-2010	CENTRAL TEXAS INTERNATIONAL, INC	1,028.04
023834	03-24-2010		03-22-2010	CENTURYLINK	35.55
023835	03-24-2010		03-23-2010	CHARLES CARLSON	69.00
023836	03-24-2010		03-24-2010	COMPLETE RECORDS MANAGEMENT, INC	4,094.08
023837	03-24-2010		03-23-2010	DEMCO INC.	39.48
023838	03-24-2010		03-22-2010	DOCUMATION OF EAST TEXAS INC	687.34 1,374.66
				Check 023838 Total:	2,062.00
023839	03-24-2010		03-23-2010	DUSTEN MACKEY	95.12
023840	03-24-2010		03-22-2010	EAST TEXAS SPORTS CENTER INC	546.48 79.88
				Check 023840 Total:	626.36
023841	03-24-2010		03-22-2010	EMPLOYEE BENEFIT CLIENTS	1,975.00
023842	03-24-2010		03-22-2010 03-23-2010	ETA CUISENAIRE ETA CUISENAIRE	83.17 146.28
				Check 023842 Total:	229.45
023843	03-24-2010		03-23-2010	FRED WILGANOWSKI	97.30
023844	03-24-2010		03-23-2010	HAROLD SCHROEDER	31.03
023845	03-24-2010		03-23-2010	IREDELL ATHLETICS	91.00
023846	03-24-2010		03-24-2010	JR3 EDUCATION ASSOCIATES, LP	4,743.58
023847	03-24-2010		03-22-2010	KATHRYN WILGANOWSKI	112.50
023848	03-24-2010		03-22-2010	LAKESHORE LEARNING MATERIALS	2,061.71
023849	03-24-2010		03-23-2010	LAWRENCE REYNOLDS	77.50

* Indicates voided check

Date Run: 04-05-2010 8:39 AM
 Cnty Dist: 198-901
 From To
 Sort Order: Check Number

Check Register
 Bremond ISD
 Month of March

Program: FIN1250
 Page: 6 of 8
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023850	03-24-2010		03-23-2010	LISA MILLER	145.62
023851	03-24-2010		03-22-2010	LONE STAR LEARNING	537.56
023852	03-24-2010		03-22-2010	LONESTAR COPY PRODUCTS	106.96
023853	03-24-2010		03-22-2010	MARILYN YOUNG	400.00
					55.00
				Check 023853 Total:	455.00
023854	03-24-2010		03-23-2010	MART ISD	15.00
					150.00
				Check 023854 Total:	165.00
023855	03-24-2010		03-23-2010	MORRISON SUPPLY COMPANY	1,071.73
023856	03-24-2010		03-22-2010	NCS PEARSON, INC.	600.00
023857	03-24-2010		03-23-2010	OGLESBY ISD	145.00
023858	03-24-2010	0000991841	03-22-2010	QUILL	-11.14
					20.68
					194.68
					109.98
			03-23-2010	QUILL	12.72
					29.61
				Check 023858 Total:	356.53
023859	03-24-2010		03-22-2010	REGION VI	125.00
023860	03-24-2010		03-22-2010	SECURITY BENEFIT LIFE INSURANCE CO	489.25
023861	03-24-2010		03-22-2010	STATE COMPTROLLER	89.81
023862	03-24-2010		03-22-2010	TASB INC	357.79
023863	03-24-2010		03-23-2010	TASBO	220.00
023864	03-24-2010		03-23-2010	TAYLOR ROWE	79.99
023865	03-24-2010		03-23-2010	TEMPLETON ELECTRIC CO.	1,461.61
023866	03-24-2010		03-23-2010	TERRY CADLE	102.91
023867	03-24-2010		03-22-2010	TEXAS DEPT OF PUBLIC SAFETY	5.00
023868	03-24-2010		03-24-2010	TEXAS FCCLA	40.00
					100.00
				Check 023868 Total:	140.00
023869	03-24-2010		03-23-2010	TIPTON INTERNATIONAL, INC.	3.70
023870	03-24-2010		03-23-2010	TRUTEK	113.40
023871	03-24-2010		03-22-2010	WILLIAM V MACGILL & CO	148.59
023872	04-01-2010		03-31-2010	A-1 DRIVE IN	1,163.99
023873	04-01-2010		03-31-2010	AIRFRE FILTER SERVICE, INC.	289.40

* Indicates voided check

Date Run: 04-05-2010 8:39 AM
 Cnty Dist: 198-901
 From To
 Sort Order: Check Number

Check Register
 Bremond ISD
 Month of March

Program: FIN1250
 Page: 7 of 8
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023874 *	04-01-2010		04-01-2010	AMERICAN EXPRESS	12.00
					-12.00
				Check 023874 Total:	.00
023875	04-01-2010		03-30-2010	ATMOS ENTERGY CORPORATION	1,865.15
023876	04-01-2010		04-01-2010	AXTELL ISD	48.00
					156.00
				Check 023876 Total:	204.00
023877	04-01-2010	0002640267 0002737334	04-01-2010	BEN E. KEITH COMPANY	-171.52
					-27.85
					4,895.88
					751.24
				Check 023877 Total:	5,447.75
023878	04-01-2010		03-31-2010 04-01-2010	BEVERLY SWICK BEVERLY SWICK	128.38 1,800.00
				Check 023878 Total:	1,928.38
023879	04-01-2010		04-01-2010	BLUE BELL CREAMERIES, L.P.	314.28
023880	04-01-2010		04-01-2010	BREMOND TRUE VALUE	158.34
023881	04-01-2010		03-30-2010	BUSH'S CHICKEN	14.00
					86.00
				Check 023881 Total:	100.00
023882	04-01-2010		03-30-2010	C T W P	69.08
023883	04-01-2010		04-01-2010	CAMERON ELECTRONICS	160.00
023884	04-01-2010		03-30-2010	CENTERVILLE ISD	330.00
023885	04-01-2010		03-31-2010	CENTRAL TEXAS INTERNATIONAL, INC	289.75
023886	04-01-2010		03-31-2010	CENTURYLINK	192.01
023887	04-01-2010		03-31-2010	CHARLES CARLSON	69.00
023888	04-01-2010		04-01-2010	DENISE EICHINGER	29.89
023889	04-01-2010		03-31-2010	FRANKLIN I.S.D.	10.00
					85.00
					250.00
			04-01-2010	FRANKLIN I.S.D.	20.00
					60.00
					185.00
				Check 023889 Total:	610.00
023890	04-01-2010		03-30-2010	FRED WILGANOWSKI	20.00
023891	04-01-2010		03-31-2010	GCR TIRE CENTERS	640.00
023892	04-01-2010		04-01-2010	GOLDSTAR FOOD SERVICE	125.76
023893	04-01-2010		03-30-2010	IKE'S SMALL ENGINE'S, LLC	71.20
023894	04-01-2010		03-31-2010	IREDELL ISD	195.00

* Indicates voided check

Date Run: 04-05-2010 8:39 AM
 Cnty Dist: 198-901
 From To
 Sort Order: Check Number

Check Register
 Bremond ISD
 Month of March

Program: FIN1250
 Page: 8 of 8
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023895	04-01-2010		03-31-2010	JOHN YEARY	97.50
023896	04-01-2010		03-31-2010	JOSH HYMER	84.79
023897	04-01-2010		03-31-2010	JOSTENS	101.52
023898	04-01-2010		04-01-2010	LEAH HUDAK	177.54
023899	04-01-2010		03-30-2010	MART ISD	15.00
					75.00
				Check 023899 Total:	90.00
023900	04-01-2010		03-31-2010	NORCOSTCO INC.	517.01
023901	04-01-2010		03-30-2010	OGLESBY ISD	40.00
023902	04-01-2010		03-30-2010	QUILL	172.70
023903	04-01-2010		03-31-2010	REGION VI ED. SERVICE CENTER	2,277.99
					1,537.85
					1,537.85
					1,537.84
					2,475.00
				Check 023903 Total:	9,366.53
023904	04-01-2010		03-31-2010	ROBERTSON COUNTY NEWSPAPERS	20.00
023905	04-01-2010		03-30-2010	ROBERTSON COUNTY TAX ASSESSOR	2,353.00
023906	04-01-2010		03-30-2010	RON CROZIER	86.00
023907	04-01-2010		04-01-2010	SARA WORTHAM	47.34
023908	04-01-2010		03-30-2010	TEXAS DEPT OF PUBLIC SAFETY	1.00
023909	04-01-2010		03-30-2010	VERIZON WIRELESS	219.66
023910	04-01-2010		03-30-2010	VOR TEX INDUSTRIES	272.80
023911	04-01-2010		03-30-2010	WALLY JOHNSON	100.00
				Grand Totals	189,698.02

End of Report