

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001017	02-08-2010		02-08-2010	PBK ARCHITECTS, INC	13,560.00
001018	02-08-2010		02-08-2010	PBK ARCHITECTS, INC	453.78
005726	02-05-2010		02-05-2010	EARTH FOUNDATION	714.00
005727	02-05-2010		02-05-2010	HARCOURT OUTLINES, INC.	112.00
005728	02-12-2010		02-09-2010	ROBERSTON CO FAIR ASC	250.00
005729	02-26-2010		02-23-2010	AREA III FFA	18.00
005730	* 02-26-2010		02-25-2010	ATTIC PRODUCTIONS	438.50
	*		02-26-2010	ATTIC PRODUCTIONS	-438.50
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005731	02-26-2010		02-23-2010	BC SPORTS	1,048.00
005732	02-26-2010		02-26-2010	CHEYENNE LANNING LUSK	100.00
005733	02-26-2010		02-25-2010	DANIKA DARBY	50.00
005734	02-26-2010		02-23-2010	DISTRICT I AREA III FFA ASSOCIATION	12.00
005735	02-26-2010		02-26-2010	DONNA DRYMALLA	135.00
005736	02-26-2010		02-25-2010	KRISTEN ELY	50.00
005737	02-26-2010		02-26-2010	TAYLOR DANIELLE SEARS	100.00
005738	03-05-2010		03-03-2010	ATTIC PRODUCTIONS	437.50
005739	03-05-2010		03-02-2010	BC SPORTS	79.00
005740	03-05-2010		03-04-2010	BRAZOS WHOLESale, INC.	92.80
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005741	03-05-2010		03-03-2010	LEAH HUDAK	14.00
005742	03-05-2010		03-05-2010	EARTH FOUNDATION	980.00
023159	* 11-13-2009		02-12-2010	FRANK PARKER	-75.00
023213	* 11-20-2009		02-09-2010	JAMES ROWE	-8.89
023569	02-05-2010		02-03-2010	A-1 DRIVE IN	1,732.86
023570	02-05-2010		02-04-2010	A-1 FIRE & SECURITY EQUIPMENT	1,150.00
023571	02-05-2010		02-03-2010	ALEX GOFF	37.50
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023572	02-05-2010		02-05-2010	ALTA NATIONAL OFFICE	80.00
023573	02-05-2010		02-05-2010	ATMOS ENTERGY CORPORATION	3,537.71
023574	02-05-2010		02-05-2010	BIRD-KULTGEN, INC.	34.28

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023575	02-05-2010		02-05-2010	BLUE BELL CREAMERIES, L.P.	437.52
023576	02-05-2010		02-05-2010	BREMOND AUTO SUPPLY	213.77
					134.99
					171.02
				Check 023576 Total:	519.78
023577	02-05-2010		02-05-2010	BREMOND TRUE VALUE	6.29
					7.29
				Check 023577 Total:	13.58
023578	02-05-2010		02-03-2010	BRIAN GARCIA	15.59
			02-05-2010	BRIAN GARCIA	52.34
				Check 023578 Total:	67.93
023579	02-05-2010		02-05-2010	BUGS NO MORE	125.00
023580	02-05-2010		02-05-2010	CENTURYLINK	180.76
023581	02-05-2010		02-05-2010	CITY OF BREMOND	915.25
023582	02-05-2010		02-05-2010	CLAIMS ADMINISTRATIVE SERVICES, INC	5,000.00
023583	02-05-2010		02-05-2010	CURTIS WHITFIELD	55.00
023584	02-05-2010		02-05-2010	DEREK SCOTT'S AUTO PARK	69.95
023585	02-05-2010		02-04-2010	EAST TEXAS SPORTS CENTER INC	274.45
					126.18
				Check 023585 Total:	400.63
023586	02-05-2010		02-05-2010	FLATT STATIONERS, INC.	68.73
					7.65
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023587	02-05-2010		02-05-2010	HARTNETT	1,358.65
					213.99
				Check 023587 Total:	1,572.64
023588	02-05-2010		02-05-2010	HEAVY DUTY BUS PARTS, INC.	198.98
023589	02-05-2010		02-05-2010	INTERQUEST DETECTION CANINES OF WAC	200.00
023590	02-05-2010		02-05-2010	JOSTEN'S D&C	334.57
023591	02-05-2010		02-05-2010	JR3 EDUCATION ASSOCIATES, LP	4,743.58
023592	02-05-2010		02-05-2010	KAREN MINEHART	86.94
					369.00
					181.50
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023593	02-05-2010		02-05-2010	KEITH WHITFIELD	55.00
023594	02-05-2010		02-03-2010	KENNETH QUIGLEY	42.50
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023595	02-05-2010		02-03-2010	KYLE ZACHARIAS	42.50

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023595	02-05-2010		02-03-2010	KYLE ZACHARIAS	42.50
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023596	02-05-2010		02-05-2010	LAMAR UNIVERSITY	325.00
023597	02-05-2010		02-05-2010	LAWERENCE WHITFIELD	72.50
023598	02-05-2010		02-05-2010	LE ANTHONY DYKES	100.00
023599	02-05-2010		02-05-2010	LONGHORN BUS SALES	453.56
023600	02-05-2010		02-03-2010	MICHAEL DREWS	17.50
				Check 023600 Total:	35.00
023601	02-05-2010		02-03-2010	MICKEY COCHRAN JR	62.52
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023602	02-05-2010	0010826387	01-29-2010	OAK FARMS DAIRY - WACO	-40.13
			02-05-2010	OAK FARMS DAIRY - WACO	1,884.82
				Check 023602 Total:	1,844.69
023603	02-05-2010		02-03-2010	REGION VI ED. SERVICE CENTER	75.00
023604	02-05-2010		02-03-2010	RODNEY KUHLWEIN	42.50
				Check 023604 Total:	42.50
				Check 023604 Total:	85.00
023605	02-05-2010		02-03-2010	ROSEMARY WILGANOWSKI	50.50
023606	02-05-2010		02-03-2010	SCARMARDO PRODUCE, INC.	1,208.51
				Check 023606 Total:	70.87
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023607	02-05-2010		02-03-2010	SCOTT BRYANT	57.52
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023608	02-05-2010		02-05-2010	TALLEY CHEMICAL & SUPPLY	1,055.34
023609	02-05-2010		02-03-2010	TASSP	195.00
023610	02-05-2010		02-05-2010	THE COLLEGE BOARD	980.10
023611	02-05-2010		02-05-2010	UIL REGION 8	24.00
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				Check 023611 Total:	72.00
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023612	02-05-2010		02-05-2010	CENTRAL TEXAS INTERNATIONAL, INC	3,340.69
				Check 023612 Total:	1,248.00
				Check 023612 Total:	4,588.69
023613	02-08-2010		02-08-2010	BREMOND ISD	36.00
023614	02-09-2010		02-09-2010	JUDITH CANNEDY	144.00
023615	02-10-2010		02-09-2010	AMERICAN EXPRESS	129.07
					218.00

Date Run: 03-10-2010 8:51 AM
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 From To
 Sort Order: Check Number

Check Register
 Bremond ISD
 Month of February

Program: FIN1250
 Page: 4 of 11
 File ID: C

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023616	02-12-2010		02-12-2010	A-1 DRIVE IN	1,366.80
023617	02-12-2010		02-10-2010	BRAZOS BUSINESS MACHINES	140.00
023618	02-12-2010		02-08-2010	BREMOND ISD	180.00
					80.00
				Check 023618 Total:	260.00
023619	02-12-2010		02-09-2010	BREMOND TRUE VALUE	229.97
023620	02-12-2010		02-09-2010	BREMOND VIDEO & ICE CREAM PARLOR	35.00
					35.00
					168.44
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023621	02-12-2010		02-10-2010	BRENNA YANOWSKI	90.87

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023622	02-12-2010		02-08-2010	BUREAU OF EDUCATION & RESEARCH INC	186.99
					410.01
				Check 023622 Total:	597.00
023623	02-12-2010		02-12-2010	CENTRAL ELECTRICAL SUPPLY, INC	1,635.62
023624	02-12-2010		02-08-2010	SCHOOL SPECIALTY	25.80
023625	02-12-2010		02-09-2010	CTWP LEASING	1,398.46
023626	02-12-2010		02-09-2010	DENISE EICHINGER	92.46
023627	02-12-2010		02-12-2010	DON JOHNSON	70.02
					70.03
				Check 023627 Total:	140.05
023628	02-12-2010		02-09-2010	EAGLE DISPOSAL CO., INC.	653.00
023629	02-12-2010		02-10-2010	ENTERGY TEXAS, INC	8,352.21
023630	02-12-2010		02-08-2010	ETA CUISENAIRE	454.16
					1,007.00
				Check 023630 Total:	1,461.16
023631	02-12-2010		02-12-2010	GARY FERGUSON	50.00
					50.00
				Check 023631 Total:	100.00
023632	02-12-2010		02-12-2010	HUNTON TRANE	602.03
					3,019.27
				Check 023632 Total:	3,621.30
023633	02-12-2010		02-09-2010	JAMES ROWE	8.89
023634	02-12-2010		02-09-2010	JOSH HYMER	129.10
023635	02-12-2010		02-10-2010	KENNETH QUIGLEY	20.00
					20.00
				Check 023635 Total:	40.00
023636	02-12-2010		02-10-2010	LANGE DISTRIBUTING CO INC	48.00
023637	02-12-2010		02-12-2010	LE ANTHONY DYKES	75.00
023638	02-12-2010		02-12-2010	LIONS DEN EXXON	12.00
					89.32
				Check 023638 Total:	101.32
023639	02-12-2010		02-10-2010	LOWE'S COMPANIES, INC.	294.54
023640	02-12-2010		02-12-2010	MEXIA HIGH SCHOOL	250.00
023641	02-12-2010		02-09-2010	MIKE'S WRECKER SERVICE	12.00
023642	02-12-2010		02-08-2010	ORIENTAL TRADING COMPANY INC.	81.63
023643	02-12-2010		02-08-2010	QUILL	60.47
			02-09-2010	QUILL	639.98
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023643	02-12-2010		02-09-2010	QUILL	322.75
				Check 023643 Total:	1,573.32
023644	02-12-2010		02-09-2010	RACHEL BELL	18.20
023645	02-12-2010		02-12-2010	RIESEL ISD	190.00
023646	02-12-2010		02-09-2010	SUSANA BRENES	52.54
023647	02-12-2010		02-08-2010	TRIUMPH LEARNING LLC	764.50
023648	02-12-2010		02-10-2010	UNITED BUSINESS SUPPLY	180.49
023649	02-22-2010		02-22-2010	AFLAC	1,410.62
023650	02-22-2010		02-22-2010	AMERITAS	3,731.48
023651	02-22-2010		02-22-2010	ASSOC OF TX PROF EDUCATORS	470.42
023652	02-22-2010		02-22-2010	CENTRAL TEXAS TEACHERS C.U.	1,773.33
023653	02-22-2010		02-22-2010	FORT DEARBORN LIFE INS CO	13.70
023654	02-22-2010		02-22-2010	MEMBERS CHOICE OF CENTRAL TX FCU	119.11
023655	02-22-2010		02-22-2010	NATIONAL PLAN ADMINISTRATORS	121.32
023656	02-22-2010		02-22-2010	NATIONAL TEACHER ASSOCIATES, INC.	1,382.76
023657	02-22-2010		02-22-2010	REGION VI	370.00
023658	02-22-2010		02-22-2010	RELIANCE STANDARD	158.40
023659	02-22-2010		02-22-2010	SECURITY BENEFIT LIFE INSURANCE CO	11,635.72
023660	02-22-2010		02-22-2010	TEX. STATE TEACHERS ASSOC.	40.36
023661	02-22-2010		02-22-2010	TG	211.17
023662	02-22-2010		02-22-2010	UNITED TEACHER ASSOCIATES INS	285.55
023663	02-22-2010		02-22-2010	UNITED WAY	25.00
023664	02-26-2010		02-25-2010	A-1 DRIVE IN	1,026.33
				Check 023664 Total:	2,038.19
023665	02-26-2010		02-25-2010	AIRFRE FILTER SERVICE, INC.	289.00
023666	02-26-2010		02-25-2010	ALTON MARTIN	82.47
023667	02-26-2010		02-26-2010	ATMOS ENTERGY CORPORATION	2,627.11
023668	02-26-2010		02-24-2010	BEN E. KEITH COMPANY	113.74
				Check 023668 Total:	13,256.37
023669	02-26-2010		02-23-2010	BEVERLY SWICK	151.23

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023669	02-26-2010		02-25-2010	BEVERLY SWICK	2,325.00
				Check 023669 Total:	2,476.23
023670	02-26-2010		02-25-2010	BIRD-KULTGEN, INC.	753.10
023671	02-26-2010		02-24-2010	BRAIN POP	255.00
023672	* 02-26-2010		02-25-2010	BREMOND AUTO SUPPLY	94.54
	*				45.80
	*				223.15
	*		02-26-2010	BREMOND AUTO SUPPLY	-94.54
	*				-45.80
	*				-223.15
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023673	02-26-2010		02-25-2010	BREMOND ISD	6.00
					54.00
				Check 023673 Total:	60.00
023674	02-26-2010		02-23-2010	BREMOND ISD CAFETERIA FUND	95.00
023675	02-26-2010		02-25-2010	BREMOND TRUE VALUE	17.96
023676	02-26-2010		02-26-2010	C T W P	55.45
023677	02-26-2010		02-24-2010	CENTRAL TEXAS INTERNATIONAL, INC	20.96
023678	02-26-2010		02-26-2010	CENTRAL TEXAS REFRIGERATION	341.00
023679	02-26-2010		02-23-2010	CHARLES NEFF	115.05
023680	02-26-2010		02-25-2010	CHARLOTTE WATSON	6.00
					73.45
					203.35
				Check 023680 Total:	282.80
023681	02-26-2010		02-24-2010	CLASSROOM PRODUCTS WAREHOUSE	89.03
023682	02-26-2010		02-26-2010	COMPLIANCE CONSORTIUM LLC	448.00
023683	* 02-26-2010		02-23-2010	CTWP LEASING	150.00
	*		02-26-2010	CTWP LEASING	-150.00
				Check 023683 Total:	.00
023684	02-26-2010		02-25-2010	DENISE EICHINGER	90.75
023685	02-26-2010		02-25-2010	DOCUMATION OF EAST TEXAS INC	1,374.67
					687.33
				Check 023685 Total:	2,062.00
023686	02-26-2010		02-23-2010	EAST TEXAS SPORTS CENTER INC	273.68
					61.20
					119.00
				Check 023686 Total:	453.88
023687	02-26-2010		02-24-2010	ECOLAB	133.82
023688	02-26-2010		02-22-2010	EMPLOYEE BENEFIT CLIENTS	1,787.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023689	02-26-2010		02-23-2010	ETA CUISENAIRE	291.14
023690	02-26-2010		02-24-2010	FOUNTAIN BUILDERS HARDWARE, INC	12.00
023691	02-26-2010		02-12-2010	FRANK PARKER	75.00
023692	02-26-2010		02-26-2010	FRANKLIN I.S.D.	150.00
023693	02-26-2010		02-25-2010	FRED WILGANOWSKI	12.00
					65.33
				Check 023693 Total:	77.33
023694	02-26-2010		02-23-2010	GROESBECK ISD	75.00
023695	02-26-2010		02-23-2010	HAAN CRAFTS, LLC	64.00
023696	02-26-2010		02-23-2010	HAROLD SCHROEDER	44.70
					112.90
				Check 023696 Total:	157.60
023697	02-26-2010		02-23-2010	JOSH HYMER	87.20
					10.95
				Check 023697 Total:	98.15
023698	02-26-2010		02-26-2010	JOSTENS	97.19
023699	02-26-2010		02-24-2010	JR3 EDUCATION ASSOCIATES, LP	4,743.58
023700	02-26-2010		02-23-2010	LAURY KASOWSKI	4.70
023701	02-26-2010		02-23-2010	LE ANTHONY DYKES	75.00
023702	02-26-2010		02-25-2010	LEON ISD	225.00
023703	02-26-2010		02-24-2010	PAPERDIRECT, INC.	53.93
					27.98
					78.40
				Check 023703 Total:	160.31
023704	02-26-2010		02-24-2010	QUILL	319.99
023705	02-26-2010		02-25-2010	RACHEL BELL	22.48
					17.67
				Check 023705 Total:	40.15
023706	02-26-2010		02-25-2010	RONALD W. SEARLS	82.47
023707	02-26-2010		02-23-2010	ROSE KUJAWA	43.77
023708	02-26-2010		02-25-2010	SALADO ISD	200.00
023709	02-26-2010		02-26-2010	SAM'S CLUB	197.48
023710	02-26-2010		02-24-2010	SCHOOL SPECIALTY, INC.	21.56
023711	02-26-2010		02-22-2010	SECURITY BENEFIT LIFE INSURANCE CO	676.75
023712	02-26-2010		02-23-2010	SHARE CORPORATION	355.60
023713	02-26-2010		02-23-2010	TALLEY CHEMICAL & SUPPLY	8.66

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023713	02-26-2010		02-23-2010	TALLEY CHEMICAL & SUPPLY	1,979.35
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023714	02-26-2010		02-24-2010	TEACHER DIRECT	182.40
023715	02-26-2010		02-25-2010	TEXAS DEPT OF PUBLIC SAFETY	15.00
023716	02-26-2010		02-23-2010	THOMAS HALDEN SMITH	75.00
023717	02-26-2010		02-24-2010	TRIUMPH LEARNING LLC	397.15
023718	02-26-2010		02-23-2010	TUNE IN	383.85
023719	02-26-2010		02-25-2010	VISIONS	54.00
023720	02-26-2010		02-26-2010	WEGWERT, INC.	262.50
023721	02-26-2010		02-24-2010	WOODWIND AND BRASSWIND COMPANY	1,223.63
023722	03-05-2010		03-04-2010	A-1 DRIVE IN	1,366.21
023723	03-05-2010		03-03-2010	ALLISON BURNS	16.50
					51.80
				Check 023723 Total:	68.30
023724	03-05-2010		03-03-2010	ANNIE GRANT	50.20
023725	03-05-2010		03-02-2010	ATMOS ENTERGY CORPORATION	490.65
023726	03-05-2010		03-02-2010	BAYER CONSTRUCTION ELECT. CONT. INC	2,075.00
023727	03-05-2010		03-02-2010	BLUE BELL CREAMERIES, L.P.	553.80
023728	03-05-2010		03-03-2010	BRANDIN IRON CAFE	24.00
					150.00
				Check 023728 Total:	174.00
023729	03-05-2010		03-03-2010	BREMOND AUTO SUPPLY	94.54
					45.82
					223.15
				Check 023729 Total:	363.51
023730	03-05-2010		03-02-2010	BREMOND ISD	180.00
					80.00
					144.00
					64.00
				Check 023730 Total:	468.00
023731	03-05-2010		03-02-2010	BRIDGES TRANSITIONS CO.	325.00
023732	03-05-2010		03-03-2010	BUGS NO MORE	125.00
023733	03-05-2010		03-03-2010	C T W P	150.00
023734	03-05-2010		03-05-2010	CARL WHITWORTH	224.00
023735	03-05-2010		03-03-2010	CENTEX SEPTIC TANK SERVICE	350.00
023736	03-05-2010		03-02-2010	CENTRAL TEXAS INTERNATIONAL, INC	925.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023737	03-05-2010		02-26-2010	CENTURYLINK	195.51
023738	03-05-2010		03-03-2010	CENTURYLINK COMMUNICATIONS, INC	226.74
023739	03-05-2010		03-02-2010	CITY OF BREMOND	831.00
023740	03-05-2010		03-04-2010	EAST TEXAS SPORTS CENTER INC	196.10
023741	03-05-2010		03-03-2010	ELGIN HS BOYS ACTIVITY	30.00
023742	03-05-2010		03-03-2010	EMMA AYCOX	52.20
023743	03-05-2010		03-02-2010	FALLS COUNTY CENTRAL APPRAISAL DIST	1,011.86
023744	03-05-2010		03-05-2010	FLORENCE ISD	185.00
023745	03-05-2010		03-02-2010	GOLDSTAR FOOD SERVICE	84.60
023746	03-05-2010		03-02-2010	HAROLD SCHROEDER	109.20
			03-03-2010	HAROLD SCHROEDER	50.60
				Check 023746 Total:	159.80
023747	03-05-2010	0000249203	02-01-2010	HARTNETT	-19.57
			03-02-2010	HARTNETT	718.85
					568.42
				Check 023747 Total:	1,267.70
023748	03-05-2010		03-02-2010	IKE'S SMALL ENGINE'S, LLC	161.13
023749	03-05-2010		03-03-2010	INTERQUEST DETECTION CANINES OF WAC	400.00
023750	03-05-2010		03-03-2010	JOE MOORE	150.00
023751	03-05-2010		03-05-2010	LEON ISD	200.00
023752	03-05-2010		03-03-2010	LINDSEY WHITE	50.20
023753	03-05-2010		03-02-2010	MADISONVILLE ISD	100.00
023754	03-05-2010		03-02-2010	PRO STAR INDUSTRIES	222.30
023755	03-05-2010		03-03-2010	SCARMARDO PRODUCE, INC.	1,089.10
					69.80
				Check 023755 Total:	1,158.90
023756	03-05-2010		03-02-2010	SCHOOL SPECIALTY, INC.	264.57
					116.75
				Check 023756 Total:	381.32
023757	03-05-2010		03-03-2010	SHEILA SHIELDS	50.20
023758	03-05-2010		03-03-2010	SUBWAY-SALADO #21874	12.44
					90.00
				Check 023758 Total:	102.44
023759	03-05-2010		03-03-2010	TAMMY WILSON	50.20
023760	03-05-2010		03-02-2010	TRUTEK	107.40

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
023761	03-05-2010		03-02-2010	VERIZON WIRELESS	118.25
023762	03-05-2010		03-02-2010	VIRKIM DISTRIBUTING, INC.	1,350.00
023763	03-05-2010		03-02-2010	WILLIS ISD	231.93
Grand Totals					159,371.48

End of Report