

Date Run: 11-06-2009 11:03 AM
 Cnty Dist: 198-901
 From 10-01-2009 To 10-31-2009
 Sort Order: Check Number

Check Register
 Bremond ISD
 Month of October

Program: FIN1250
 Page: 1 of 9
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001005	10-19-2009		10-12-2009	ALL ABOUT CABLING, INC	5,015.00
001006	10-19-2009		10-12-2009	MICRO AGE	142,484.00
005664	10-09-2009		10-08-2009	BREMOND VIDEO & ICE CREAM PARLOR	35.00
005665	10-09-2009		10-08-2009	BUZZE MUSIC CO., INC	133.80
					82.65
					121.00
				Check 005665 Total:	337.45
005666	10-09-2009		10-08-2009	NCASUMMER CAMP	390.00
005667	10-09-2009		10-08-2009	VARSITY BRANDS	389.76
005668	10-16-2009		10-13-2009	BAREFOOT ATHLETICS	449.00
005669	10-16-2009		10-13-2009	GANDY INK	612.50
					900.00
				Check 005669 Total:	1,512.50
005670	10-16-2009		10-13-2009	NCA STATE OF TX CHAMP	200.00
005671	10-23-2009		10-23-2009	LEAH HUDAK	25.81
005672	10-23-2009		10-23-2009	ORIENTAL TRADING COMPANY INC.	131.71
005673	10-23-2009		10-21-2009	POSITIVE PROMOTIONS	257.95
005674	10-23-2009		10-20-2009	TEAM DYNAMICS	974.50
005675	10-23-2009		10-20-2009	TEXAS FCCLA	368.00
005676	10-30-2009		10-27-2009	AREA III FFA	67.50
005677	10-30-2009		10-27-2009	BC SPORTS	1,911.00
005678	10-30-2009		10-27-2009	CLAY EWELL EDUCATIONAL SERVICES	30.00
005679	10-30-2009		10-27-2009	DISTRICT I AREA III FFA ASSOCIATION	45.00
005680	10-30-2009		10-27-2009	TEXAS CAMEL CORPS	500.00
005681	10-30-2009		10-27-2009	TEXAS FFA	400.00
022922	10-09-2009		10-09-2009	ALERT SERVICES	212.51
					195.00
				Check 022922 Total:	407.51
022923	10-09-2009		10-09-2009	ANDREW MARCELLUS	40.00
022924	10-09-2009		10-09-2009	ASHLEY MCFADDEN	40.00
022925	* 10-09-2009		10-09-2009	ATHLETIC CARE PRODUCTS	1,520.88
	*				-1,520.88
				Check 022925 Total:	.00
022926	10-09-2009		10-08-2009	AUSTIN WRIGHT	40.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022927	10-09-2009		10-08-2009	BILL VAN EMAN	122.20
022928	10-09-2009		10-08-2009	BREMOND VIDEO & ICE CREAM PARLOR	63.85 25.00 491.20
Check 022928 Total:					580.05
022929	10-09-2009		10-08-2009	BUZZE MUSIC CO., INC	77.55
022930	10-09-2009		10-09-2009	CENTRAL ELECTRICAL SUPPLY, INC	46.23 664.41
Check 022930 Total:					710.64
022931	10-09-2009		10-09-2009	CENTRAL TEXAS INTERNATIONAL, INC	42.60
022932	10-09-2009		10-09-2009	CTWP LEASING	1,398.46
022933	10-09-2009		10-08-2009	DARRELL SCHMIDT	75.00
022934	10-09-2009		10-08-2009	EAGLE DISPOSAL CO., INC.	653.00
022935	10-09-2009		10-09-2009	ENTERGY TEXAS, INC	12,554.59
022936	10-09-2009		10-08-2009	ETOX, INC	216.31
022937	10-09-2009		10-08-2009	FREDRICK BRADLEY	105.50
022938	10-09-2009		10-08-2009	GREGORY RIVERA	40.00
022939	10-09-2009		10-08-2009	GTM SPORTSWEAR	497.00 163.00
Check 022939 Total:					660.00
022940	10-09-2009		10-08-2009	HM RECEIVABLES CO LLC	650.54
022941	10-09-2009		10-09-2009	IKE'S SMALL ENGINE'S, LLC	122.52
022942	10-09-2009		10-08-2009	JAMES LARKIN	40.00
022943	10-09-2009		10-08-2009	JEROD KLATT	94.90
022944	10-09-2009		10-08-2009	JOSH HYMER	220.00
022945	10-09-2009		10-08-2009	LEE WACHTENDORF	45.00
022946	10-09-2009		10-08-2009	LISA MILLER	195.00
022947	10-09-2009		10-07-2009	LONE STAR LEARNING	246.38
022948	10-09-2009		10-07-2009	LONESTAR COPY PRODUCTS	106.96 73.96
Check 022948 Total:					180.92
022949	10-09-2009		10-08-2009	MACGILL SCHOOL SUPPLIES	47.36
022950	10-09-2009		10-08-2009	MILES TOLLISON	75.00
022951	10-09-2009		10-08-2009	NATALIE LANDRUM	60.00

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 Cnty Dist: 198-901
 From 10-01-2009 To 10-31-2009
 Sort Order: Check Number

Check Register
 Bremond ISD
 Month of October

Program: FIN1250
 Page: 3 of 9
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022952	10-09-2009		10-08-2009	PAULA BODIFORD	53.90
022953	10-09-2009		10-07-2009	PRO STAR INDUSTRIES	239.50
022954	10-09-2009		10-07-2009	QUILL	42.11
			10-08-2009	QUILL	89.90
				Check 022954 Total:	132.01
022955	10-09-2009		10-09-2009	RICK LITTLETON	85.00
022956	10-09-2009		10-08-2009	SCOTT SAXBY	85.00
					75.00
				Check 022956 Total:	160.00
022957	10-09-2009		10-08-2009	SMARTEES, INC	879.25
022958	10-09-2009		10-09-2009	TALLEY CHEMICAL & SUPPLY	357.96
022959	10-09-2009		10-08-2009	TAMMY GINDRATT	90.00
022960	10-09-2009		10-09-2009	TASBO	140.00
022961	10-09-2009		10-08-2009	TAYLOR WARD	40.00
022962	10-09-2009		10-08-2009	TONY TAPLIN	40.00
022963	10-09-2009		10-08-2009	WAYNE MCVAY	75.00
022964	10-09-2009		10-09-2009	WHATABURGER	26.69
					15.39
					143.64
				Check 022964 Total:	185.72
022965	10-12-2009		10-12-2009	BLEACHER SERVICE COMPANY	3,420.00
022966	10-16-2009		10-16-2009	A-1 DRIVE IN	4,416.89
022967	10-16-2009		10-13-2009	ALERT SERVICES	1,520.88
022968	10-16-2009		10-15-2009	ALLYSON HILL	74.50
022969	10-16-2009		10-15-2009	ALTERNATOR PLUS	225.00
022970	10-16-2009		10-14-2009	ATMOS ENTERGY CORPORATION	29.70
022971	10-16-2009		10-15-2009	AUSTIN WRIGHT	40.00
022972	10-16-2009		10-14-2009	CAMCOR, INC	639.15
022973	10-16-2009		10-15-2009	CENTRAL TEXAS INTERNATIONAL, INC	212.93
022974	10-16-2009		10-13-2009	COAL MINE REST.	100.00
022975	10-16-2009		10-12-2009	COLLEGE BOARD SAT PROGRAM	900.00
022976	10-16-2009		10-13-2009	DOUGLAS DAVIDSON	126.60
022977	10-16-2009		10-16-2009	DOWNTOWN AQUARIUM	440.63

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 From 10-01-2009 To 10-31-2009
 Sort Order: Check Number

Check Register
 Bremond ISD
 Month of October

Program: FIN1250
 Page: 4 of 9
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022978	10-16-2009		10-16-2009	EMBARQ	1,050.00
022979	10-16-2009		10-16-2009	EMBARQ	4,829.22
022980	10-16-2009		10-15-2009	GREG BROOKE	80.00
022981	10-16-2009		10-13-2009	HAMMOND & STEPHENS CO.	82.45
022982	10-16-2009		10-15-2009	HAROLD SCHROEDER	97.90
022983	10-16-2009		10-15-2009	HARRISON HULL	8.99
022984	10-16-2009		10-16-2009	HUNTON TRANE	3,019.27
022985	10-16-2009		10-14-2009	INTERQUEST DETECTION CANINES OF WAC	200.00
022986	10-16-2009		10-15-2009	IVYAN WILSON	70.00
022987	10-16-2009		10-15-2009	JERRY HAMRICK	39.64
022988	10-16-2009		10-14-2009	LANGE DISTRIBUTING CO INC	90.00
022989	10-16-2009		10-15-2009	LORI SISNEROZ	113.30
022990	10-16-2009		10-16-2009	MATTHEW LIPSEY	40.00
022991	10-16-2009		10-13-2009	NATALIE LANDRUM	60.00
022992	10-16-2009		10-16-2009	PAT DALLAS	40.00
022993	10-16-2009		10-16-2009	PRIDDY HIGH SCHOOL	190.00
022994	10-16-2009		10-14-2009	PRO STAR INDUSTRIES	56.03
					130.75
					197.72
				Check 022994 Total:	384.50
022995	* 10-16-2009		10-14-2009	REGION IV EDUCATION SERVICE CTR	275.00
	*				55.00
	*		10-16-2009	REGION IV EDUCATION SERVICE CTR	-55.00
	*				-275.00
				Check 022995 Total:	.00
022996	10-16-2009		10-15-2009	REGION VI ED. SERVICE CENTER	1,500.00
022997	10-16-2009		10-13-2009	SIGN PRO	169.20
					13.60
				Check 022997 Total:	182.80
022998	10-16-2009		10-16-2009	STEVEN ZEIG	79.50
022999	10-16-2009		10-15-2009	SUSAN BROWN	100.00
023000	10-16-2009		10-16-2009	TABC	30.00
023001	10-16-2009		10-12-2009	TAHPERD ANNUAL CONVENTION	35.00
					85.00
					55.00
				Check 023001 Total:	175.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023002	10-16-2009		10-15-2009	TIGERDIRECT.COM	119.99
023003	10-16-2009		10-15-2009	USPS HASLER - TMS 189247	1,000.00
023004	10-19-2009		10-19-2009	AFLAC	1,545.07
023005	10-19-2009		10-19-2009	AMERITAS	3,649.28
023006	10-19-2009		10-19-2009	ASSOC OF TX PROF EDUCATORS	476.67
023007	10-19-2009		10-19-2009	CENTRAL TEXAS TEACHERS C.U.	1,773.33
023008	10-19-2009		10-19-2009	FORT DEARBORN LIFE INS CO	13.70
023009	10-19-2009		10-19-2009	MEMBERS CHOICE OF CENTRAL TX FCU	119.11
023010	10-19-2009		10-19-2009	NATIONAL PLAN ADMINISTRATORS	94.83
023011	10-19-2009		10-19-2009	NATIONAL TEACHER ASSOCIATES, INC.	1,358.38
023012	10-19-2009		10-19-2009	REGION VI ED. SERVICE CENTER	370.00
023013	10-19-2009		10-19-2009	RELIANCE STANDARD	156.60
023014	10-19-2009		10-19-2009	SECURITY BENEFIT LIFE INSURANCE CO	12,339.89
023015	10-19-2009		10-19-2009	TEX. STATE TEACHERS ASSOC.	40.36
023016	10-19-2009		10-19-2009	TEXAS CLASSROOM TEACHERS ASSOCIATIO	28.00
023017	10-19-2009		10-19-2009	TG	211.17
023018	10-19-2009		10-19-2009	UNITED TEACHER ASSOCIATES INS	285.55
023019	10-19-2009		10-19-2009	UNITED WAY	25.00
023020	10-19-2009		10-19-2009	AFLAC	20.93
023021	10-19-2009		10-19-2009	AMERITAS	27.40
023022	10-19-2009		10-16-2009	REGION VI ED. SERVICE CENTER	55.00
					275.00
				Check 023022 Total:	330.00
023023	10-19-2009		10-19-2009	SECURITY BENEFIT LIFE INSURANCE CO	27.50
023024	10-19-2009		10-08-2009	UNIVERSAL FIDELITY LIFE INSURANCE C	682.40
					15,345.00
				Check 023024 Total:	16,027.40
023025	10-19-2009		10-13-2009	AMERICAN EXPRESS	109.95
					134.95
					172.12
					74.25
					359.97
					359.98
					18.00
					86.00
					24.99
					91.74

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023025	10-19-2009		10-13-2009	AMERICAN EXPRESS	18.75
					68.67
					8.00
					93.06
					36.00
					257.51
					161.29
					8.00
					90.58
					35.26
					24.00
					65.90
					36.12
					100.00
					335.60
					449.80
					5.92
					5.91
					6.09
					18.00
					65.72
					38.17
					136.04
					113.34
					15.14
					55.00
					55.23
					12.08
				Check 023025 Total:	3,747.13
023026	10-19-2009		10-15-2009	RIDDELL	1,911.71
					3,434.65
				Check 023026 Total:	5,346.36
023027	10-21-2009		10-21-2009	CICI'S PIZZA #446	26.00
					195.00
				Check 023027 Total:	221.00
023028	10-23-2009		10-23-2009	ALVIN RINGLE	87.70
023029	10-23-2009		10-21-2009	BASEBALL EXPRESS, INC.	250.00
023030	10-23-2009		10-20-2009	BREMOND VIDEO & ICE CREAM PARLOR	225.00
023031	10-23-2009		10-20-2009	BRIAN GARCIA	226.90
023032	10-23-2009		10-23-2009	CLAIMS ADMINISTRATIVE SERVICES, INC	1,594.84
023033	10-23-2009		10-20-2009	DOCUMATION OF EAST TEXAS INC	157.32
					78.68
				Check 023033 Total:	236.00
023034	10-23-2009		10-23-2009	DONNA JORDAN	42.04
023035	10-23-2009		10-23-2009	REGION 12 ED. SERVICE CENTER	70.00
023036	10-23-2009		10-19-2009	EMPLOYEE BENEFIT CLIENTS	600.00
					1,375.00
				Check 023036 Total:	1,975.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023037	10-23-2009		10-21-2009	EVANS STANDARD PRODUCTS CO. INC.	53.40
023038	10-23-2009		10-23-2009	HAROLD SCHROEDER	46.42
023039	10-23-2009		10-20-2009	LONESTAR COPY PRODUCTS	119.98
					1,302.60
				Check 023039 Total:	1,422.58
023040	10-23-2009		10-21-2009	MIKE'S WRECKER SERVICE	444.50
023041	10-23-2009		10-23-2009	NATALIE LANDRUM	35.00
023042	10-23-2009		10-20-2009	PRO STAR INDUSTRIES	74.15
023043	10-23-2009		10-20-2009	QUILL	20.68
					35.96
					47.58
					15.47
			10-23-2009	QUILL	33.71
				Check 023043 Total:	153.40
023044	10-23-2009		10-20-2009	RACHEL VAN DYKE	9.50
023045	10-23-2009		10-23-2009	RECORDS CONSULTANTS, INC.	480.00
023046	10-23-2009		10-20-2009	REGION VI	545.00
			10-21-2009	REGION VI	45.00
					45.00
				Check 023046 Total:	635.00
023047	10-23-2009		10-23-2009	REGION VI ED. SERVICE CENTER	2,278.01
					1,537.84
					1,537.84
					1,537.84
					2,779.00
					9,500.00
				Check 023047 Total:	19,170.53
023048	10-23-2009		10-21-2009	SARA WORTHAM	55.74
023049	10-23-2009		10-23-2009	SCHOOL SPECIALTY, INC.	36.58
					115.87
				Check 023049 Total:	152.45
023050	10-23-2009		10-19-2009	SECURITY BENEFIT LIFE INSURANCE CO	412.50
					76.75
				Check 023050 Total:	489.25
023051	10-23-2009		10-21-2009	TASB INC	850.00
023052	10-23-2009		10-23-2009	TAYLOR ROWE	12.10
					108.90
				Check 023052 Total:	121.00
023053	10-23-2009		10-21-2009	UPS	11.21
023054	10-30-2009		10-28-2009	A-1 DRIVE IN	1,283.31
023055	10-30-2009		10-28-2009	A-1 FIRE & SAFETY EQUIP. CO.	1,950.65

* Indicates voided check

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023056	10-30-2009		10-30-2009	AARON SCARBORO	40.00
023057	10-30-2009		10-30-2009	AIRFRE FILTER SERVICE, INC.	289.40
023058	10-30-2009		10-30-2009	ALAN BAGWELL	40.00
023059	10-30-2009		10-28-2009	BREMOND AUTO SUPPLY	67.41
					389.72
					33.55
					86.39
					48.56
				Check 023059 Total:	625.63
023060	10-30-2009		10-28-2009	BREMOND PRESS	68.00
023061	10-30-2009		10-30-2009	BUGS NO MORE	125.00
023062	* 10-30-2009		10-28-2009	BUSBY PLUMBING	217.58
	*				50.00
	*		10-30-2009	BUSBY PLUMBING	-217.58
	*				-50.00
				Check 023062 Total:	.00
023063	10-30-2009		10-27-2009	C T W P	66.59
023064	10-30-2009	0725233-00	10-06-2009	CENTRAL ELECTRICAL SUPPLY, INC	-46
		0725544-00	10-08-2009	CENTRAL ELECTRICAL SUPPLY, INC	-6.64
			10-30-2009	CENTRAL ELECTRICAL SUPPLY, INC	39.39
				Check 023064 Total:	32.29
023065	10-30-2009		10-30-2009	CENTRAL TEXAS INTERNATIONAL, INC	28.85
					68.61
				Check 023065 Total:	97.46
023066	10-30-2009		10-30-2009	CENTRAL TEXAS REFRIGERATION	437.00
023067	10-30-2009		10-26-2009	DON PHILLIPS	85.54
023068	* 10-30-2009		10-26-2009	ERGO IN DEMAND	144.95
	*		10-30-2009	ERGO IN DEMAND	-144.95
				Check 023068 Total:	.00
023069	10-30-2009		10-27-2009	ETOX, INC	198.52
					220.05
				Check 023069 Total:	418.57
023070	10-30-2009		10-26-2009	FALLS COMMUNITY HOSPITAL	550.00
023071	10-30-2009		10-30-2009	FOUNTAIN BUILDERS HARDWARE, INC	4.00
023072	10-30-2009		10-30-2009	FRANK PARKER	75.00
023073	10-30-2009		10-30-2009	GREG BROOKE	75.00
023074	10-30-2009		10-28-2009	GTM SPORTSWEAR	264.00
023075	10-30-2009		10-30-2009	HAROLD SCHROEDER	108.90
023076	10-30-2009		10-27-2009	HASLER, INC.	59.85

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023077	10-30-2009		10-30-2009	HOBART CORPORATION	353.35
023078	10-30-2009		10-30-2009	IKE'S SMALL ENGINE'S, LLC	107.46
					50.57
				Check 023078 Total:	158.03
023079	10-30-2009		10-26-2009	JACQUELINE COOPER	97.50
023080	10-30-2009		10-28-2009	JANEL SWICK	100.10
023081	10-30-2009		10-30-2009	JOHN HUBBARD	40.00
023082	10-30-2009		10-26-2009	JR3 EDUCATION ASSOCIATES, LP	4,743.58
023083	10-30-2009		10-30-2009	KRIS JAMES	120.00
023084	10-30-2009		10-30-2009	LORI PALMER	16.00
023085	10-30-2009		10-30-2009	PAT DALLAS	40.00
023086	10-30-2009		10-27-2009	QUILL	47.38
023087	10-30-2009		10-28-2009	REGION VI	10.00
					10.00
					75.00
				Check 023087 Total:	95.00
023088	10-30-2009		10-28-2009	REGION VI ED. SERVICE CENTER	1,830.00
					2,475.00
					6,017.00
					4,655.20
				Check 023088 Total:	14,977.20
023089	10-30-2009		10-30-2009	ROBERT QUADA	40.00
023090	10-30-2009		10-30-2009	STEVEN WRIGHT	75.00
023091	10-30-2009		10-26-2009	TASB INC	752.36
023092	10-30-2009		10-30-2009	TEXAS ASSOC GIFTED & TALENTED	458.00
023093	10-30-2009		10-27-2009	TEXAS CAMEL CORPS	250.00
023094	10-30-2009		10-30-2009	VERIZON WIRELESS	43.45
023095	10-30-2009		10-30-2009	WALLY JOHNSON	85.00
023096	10-30-2009		10-30-2009	WAYNE MCVAY	75.00
023097	10-30-2009		10-30-2009	BREMOND AUTO SUPPLY	16.96
023098	10-30-2009		10-30-2009	BUSBY PLUMBING	201.00
023099	10-30-2009		10-30-2009	MIKE'S WRECKER SERVICE	50.00

Grand Totals 310,149.76

End of Report

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