

Check Register

For the Month of December 2009

Check Date	Vendor #	Vendor Name	Fd	Fn	Obj	SO	PI	Reason	Check Amount
20091218	14372	Office of the Attorney General	199	00	2159	00	00	DEC DED MISCELLANEOUS DEDUCTS	\$500.00
20091218	14634	Texas Child Support Disbursement Un	199	00	2159	00	00	DEC DED MISCELLANEOUS DEDUCTS	\$477.00
20091218	14744	TX Child Support Disbursement Unit	199	00	2159	00	00	DEC DED MISCELLANEOUS DEDUCTS	\$834.66
20091218	15044	NPA	199	00	2159	00	00	DEC DED TAX SHEL. ANNUITY	\$518.00
20091218	15044	NPA	199	00	2159	00	00	DEC DED TAX SHEL. ANNUITY	\$325.00
20091218	15044	NPA	199	00	2159	00	00	DEC DED TAX SHEL. ANNUITY	\$50.00
20091218	15044	NPA	199	00	2159	00	00	DEC DED TAX SHEL. ANNUITY	\$563.00
20091218	15044	NPA	199	00	2159	00	00	DEC DED TAX SHEL. ANNUITY	\$517.00
20091218	15044	NPA	199	00	2159	00	00	DEC DED TAX SHEL. ANNUITY	\$1,950.00
20091218	15044	NPA	199	00	2159	00	00	DEC DED TAX SHEL. ANNUITY	\$425.00
20091218	15044	NPA	199	00	2159	00	00	DEC DED TAX SHEL. ANNUITY	\$50.00
20091218	15044	NPA	199	00	2159	00	00	DEC DED TAX SHEL. ANNUITY	\$100.00
20091218	15044	NPA	199	00	2159	00	00	DEC DED TAX SHEL. ANNUITY	\$978.00
20091218	15044	NPA	199	00	2159	00	00	DEC DED TAX SHEL. ANNUITY	\$425.00
20091218	20015	ATPE	199	00	2159	00	00	DEC DED MISCELLANEOUS DEDUCTS	\$3,494.25
20091218	20100	United Way of Waco-McLennan County	199	00	2159	00	00	DEC DED MISCELLANEOUS DEDUCTS	\$155.09
20091210	04125	Sparkletts	461	23	6399	00	99	Water service	\$65.95
20091210	14834	West ISD*	461	11	6412	00	11	Expedition to Walmart	\$17.50
20091218	20166	Eric Cupp Seminars	461	11	6399	00	11	DVD series	\$299.00
20091201	20167	Hines, Garrett	865	00	2190	00	00		\$25.00
20091201	20167	Hines, Garrett	865	00	2190	00	00	Gift prize	\$25.00
20091201	20167	Hines, Garrett	865	00	2190	00	00	wrong contra code	-\$25.00
20091203	20168	Skate Country	865	00	2190	00	00	Deposit for skating party	\$50.00
20091204	20169	Shipleys Donuts	865	00	2190	00	00	Donuts	\$114.00
20091204	20169	Shipleys Donuts	865	00	2190	00	00	wrong contra account	-\$114.00
20091204	20169	Shipleys Donuts	865	00	2190	00	00	donuts	\$114.00
20091210	14674	Divine Design	461	23	6499	00	99	flowers for G. fulbright	\$50.00
20091210	14674	Divine Design	865	00	2190	00	00	supplies for parents night	\$91.92
20091210	00684	Sam's Club Direct	461	11	6399	00	11	supplies	\$176.27
20091210	00684	Sam's Club Direct	865	00	2190	00	00	supplies	\$147.73
20091210	00684	Sam's Club Direct	865	00	2190	00	00	wrong amount	-\$147.73
20091210	00684	Sam's Club Direct	865	00	2190	00	00	supplies	\$147.43
20091210	00684	Sam's Club Direct	865	00	2190	00	00	wrong contra acct.	-\$147.43
20091210	00684	Sam's Club Direct	865	00	2190	00	00	supplies	\$147.43
20091210	00056	West Food Mart	865	00	2190	00	00	rewards for students	\$35.61
20091210	01954	West Hardware / Tru Value	461	11	6399	00	11	antenna for office for weather	\$34.99

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20091210	20170	Family Dollar	865	00	2190	00	00	toys for tots	\$65.00
20091211	20168	Skate Country	865	00	2190	00	00	admission	\$567.50
20091218	01442	ASW Enterprises	865	00	2190	00	00	computer spelling test	\$89.90
20091218	20171	Great American Opportunities, Inc.	865	00	2190	00	00	fundraiser	\$5,800.45
20091218	20172	West Smells Like Candles	865	00	2190	00	00	fundraiser	\$1,752.00
20091218	04401	West Isd Food Service	865	00	2190	00	00	lunches	\$75.90
20091218	00662	Zahirniak, Dorothy	461	23	6499	00	99	birthday cake for staff	\$25.00
20091218	20125	Bonaldi, Donna	865	00	2190	00	00	reimb.cookie cake	\$26.99
20090910	00092	School Specialty Inc.	461	11	6399	00	11	model 7103	\$645.50
20090910	00092	School Specialty Inc.	461	11	6399	00	11	chart	\$361.25
20090910	00092	School Specialty Inc.	461	11	6399	00	11	wrong amount	-\$361.25
20090910	00092	School Specialty Inc.	461	11	6399	00	11	chart	\$361.35
20090910	00056	West Food Mart	461	11	6399	00	11	pre k supplies	\$26.88
20090924	00157	Community Grocery	461	11	6399	00	11	cookie dough-Rozyskie class	\$5.00
20090924	00157	Community Grocery	461	11	6399	00	11	coffee and cups teachers loung	\$20.90
20090928	04900	"Mckenzie, Karen"	461	11	6399	00	11	BOOK FAIR	\$125.00
20091210	20138	W-Promotions	461	23	6399	00	99	SCHOOL SHIRTS	\$2,123.82
20091210	00684	Sam's Club Direct	461	23	6399	00	99	SUPPLIES	\$209.94
20091210	20165	Starplex Cinemas	461	11	6412	00	11	deposit for field trip	\$100.00
20091218	20119	Big Kahuna Fundraising	461	23	6499	00	99	Payment for fundraiser	\$20,457.00
20091218	00047	Penders Music Co.	461	11	6399	00	11	Music	\$255.42
20091218	00047	Penders Music Co.	461	11	6399	00	11	music	\$257.70
20091218	00047	Penders Music Co.	461	11	6399	00	11	MUSIC	\$317.61
20091218	00047	Penders Music Co.	461	11	6399	00	11	MUSIC	\$327.40
20091201	20153	Texas FFa	865	00	2190	00	00	Fall membership	\$240.00
20091201	20153	Texas FFa	865	00	2190	00	00	Wrong contra number	-\$240.00
20091201	20153	Texas FFa	865	00	2190	00	00	Fall membership	\$240.00
20091202	05182	"Choate, Duane"	865	00	2190	00	00	players meals for tournament	\$455.00
20091210	00100	B & B Athletic Supply	865	00	2190	00	00	polos and running shoes	\$373.92
20091210	00100	B & B Athletic Supply	865	00	2190	00	00	uniforms	\$2,357.95
20091210	00100	B & B Athletic Supply	865	00	2190	00	00	womens shoes,basketballs,score	\$969.61
20091210	20178	Boat Texas	865	00	2190	00	00	boater ed license	\$70.00
20091210	01568	Business Supply Center	865	00	2190	00	00	football program for all sport	\$7,980.00
20091210	03497	Coca Cola Enterprises	865	00	2190	00	00	products sold at Westfest	\$553.50
20091210	03497	Coca Cola Enterprises	865	00	2190	00	00	products sold at Westfest	\$697.00
20091210	20085	Dance NT's, LLC.	865	00	2190	00	00	tights	\$148.00
20091210	00462	Flowers 'n' Things	865	00	2190	00	00	red roses for parents night	\$54.00
20091210	20179	Godley High School	865	00	2190	00	00	entry fee for tournament	\$150.00
20091210	14377	Hill Country Springs	461	23	6499	00	99	water service	\$25.46
20091210	20181	Int'l. Thespian Society	865	00	2190	00	00	dues for Matthew Smith	\$22.00

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20091210	01682	Office Depot *	461	11	6399	00	11	supplies	\$144.74
20091210	01682	Office Depot *	461	11	6399	00	11	supplies	\$6.22
20091210	05148	Psat/nmsqt	461	23	6499	00	99	PSAT testing fees	\$879.00
20091210	20182	Stephens, Chris	865	00	2190	00	00	kolaches brought reimb.	\$84.95
20091210	00455	Texas Parks & Wildlife	865	00	2190	00	00	Hunters ed. fee	\$70.00
20091210	20138	W-Promotions	865	00	2190	00	00	tshirts	\$708.75
20091210	01954	West Hardware / Tru Value	865	00	2190	00	00	supplies	\$107.22
20091210	01954	West Hardware / Tru Value	865	00	2190	00	00	supplies	\$9.49
20091210	14834	West ISD*	865	00	2190	00	00	drove for key club	\$74.63
20091210	14834	West ISD*	865	00	2190	00	00	mileage to nursing home	\$40.80
20091210	14834	West ISD*	865	00	2190	00	00	mileage to rotary club hillsbo	\$16.00
20091210	20183	Career & Technology Ass. of Tx.	461	23	6499	00	99	registration fee	\$325.00
20091215	20120	Uncle Dan;s Bar-B-Que and Catering	461	23	6499	00	99	Christmas reward luncheon	\$472.35
20091216	04168	Chick-fil-a	461	23	6499	00	99	lunch	\$228.00
20091216	20165	Starplex Cinemas	461	11	6399	00	11	field trip	\$1,221.00
20091218	04700	Awards For Excellence	865	00	2190	00	00	trophy	\$37.85
20091218	00357	Custom Data Products	865	00	2190	00	00	shirts	\$210.00
20091218	20151	Key Club International	865	00	2190	00	00	fund collected for unicef	\$190.76
20091218	20184	Toys for Tots of Waco	865	00	2190	00	00	donation	\$53.35
20091218	03614	Transgraphics	865	00	2190	00	00	hoodies and tshirts	\$72.00
20091218	03614	Transgraphics	865	00	2190	00	00	hoodies and tshirts	\$1,553.85
20091218	03614	Transgraphics	865	00	2190	00	00	hoodies and tshirts	\$4,778.55
20091218	03614	Transgraphics	865	00	2190	00	00	hoodies and tshirts	\$82.50
20091218	03614	Transgraphics	865	00	2190	00	00	hoodies and tshirts	\$512.85
20091218	03614	Transgraphics	865	00	2190	00	00	hoodies and tshirts	\$183.60
20091218	03614	Transgraphics	865	00	2190	00	00	hoodies and tshirts	\$27.90
20091218	03614	Transgraphics	865	00	2190	00	00	hoodies andtshirts	\$27.90
20091218	03614	Transgraphics	865	00	2190	00	00	hoodies and tshirts	\$13.95
20091218	14579	CBG Services	199	00	2153	00	00	DEC WIRE HEALTH INSURANCE	\$4,114.08
20091218	14579	CBG Services	199	00	2153	00	00	DEC WIRE LIFE INSURANCE	\$410.45
20091218	14579	CBG Services	199	00	2153	00	00	DEC WIRE HEALTH INSURANCE	\$64.00
20091218	14579	CBG Services	199	00	2153	00	00	DEC WIRE HEALTH INSURANCE	\$158.50
20091218	14579	CBG Services	199	00	2153	00	00	DEC WIRE HEALTH INSURANCE	\$582.92
20091218	14579	CBG Services	199	00	2153	00	00	DEC WIRE HEALTH INSURANCE	\$2,174.18
20091218	14579	CBG Services	199	00	2153	00	00	DEC WIRE LIFE INSURANCE	\$631.95
20091218	14579	CBG Services	199	00	2153	00	00	DEC WIRE LIFE INSURANCE	\$15.25
20091218	14579	CBG Services	199	00	2153	00	00	DEC WIRE LIFE INSURANCE	\$218.90
20091218	14579	CBG Services	199	00	2153	00	00	DEC WIRE LIFE INSURANCE	\$697.75
20091218	14579	CBG Services	199	00	2159	00	00	DEC WIRE TAX SHEL. ANNUITY	\$2,205.00
20091218	14579	CBG Services	199	00	2159	00	00	DEC WIRE MISCELLANEOUS DEDUCTS	\$183.45

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20091218	14579	CBG Services	199	00	2159	00	00	DEC WIRE MISCELLANEOUS DEDUCTS	\$479.40
20091218	14579	CBG Services	199	00	2159	00	00	DEC WIRE DEPENDENT CHILD CARE	\$1,994.16
20091218	14579	CBG Services	199	00	2159	00	00	DEC WIRE MISCELLANEOUS DEDUCTS	\$14.50
20091218	14579	CBG Services	199	00	2159	00	00	DEC WIRE MISCELLANEOUS DEDUCTS	\$28.51
20091218	14009	Taxes - West ISD	199	00	2151	00	00	DEC WIRE PAYROLL DEDUCTION	\$46,962.61
20091218	14009	Taxes - West ISD	199	00	2152	01	00	DEC WIRE PAYROLL DEDUCTION	\$18,428.14
20091218	14009	Taxes - West ISD	199	00	2152	02	00	DEC WIRE PAYROLL DEDUCTION	\$18,428.14
20091218	14010	TRS-West ISD	199	00	2153	00	00	DEC WIRE TEA CONTRIB	\$370.00
20091218	14010	TRS-West ISD	199	00	2153	00	00	DEC WIRE TEA CONTRIB	\$13,687.84
20091218	14010	TRS-West ISD	199	00	2153	00	00	DEC WIRE TEA CONTRIB	\$9,919.00
20091218	14010	TRS-West ISD	199	00	2153	00	00	DEC WIRE TEA CONTRIB	\$39,782.00
20091218	14010	TRS-West ISD	199	00	2153	00	00	DEC WIRE TEA CONTRIB	\$7,706.00
20091218	14010	TRS-West ISD	199	00	2153	00	00	DEC WIRE TEA CONTRIB	\$7,191.19
20091218	14010	TRS-West ISD	199	00	2155	00	00		\$48,919.66
20091218	14010	TRS-West ISD	199	00	2155	01	00		\$1,849.25
20091218	14010	TRS-West ISD	199	00	2155	02	00		\$4,203.10
20091218	14010	TRS-West ISD	199	00	2155	03	00		\$288.97
20091218	14010	TRS-West ISD	199	00	2155	04	00		\$3,816.54
20091218	14010	TRS-West ISD	199	00	2155	05	00		\$175.15
20091210	00100	B & B Athletic Supply	865	00	2190	00	00	uniforms	\$2,357.95
20091210	00100	B & B Athletic Supply	865	00	2190	00	00	wrong check numbe	-\$2,357.95
20091123	20081	Crow, Billy	199	36	6219	40	91	CHECK LOSTED WILL REISSUE	-\$70.00
20091210	00043	Ace Auto Supply	199	34	6249	00	99	Door handle fixed	\$7.05
20091210	20027	Achievement for All	211	11	6399	00	24	books	\$78.00
20091210	03128	Adams, Curt	199	36	6219	41	91	Official:West vs:Academy B BB	\$60.00
20091210	02764	Advance Food Company	240	35	6344	00	99	Commodity Processing	\$776.40
20091210	03499	"Air Flow Filter Service, Ltd."	199	51	6319	11	99	Filter service	\$761.25
20091210	14963	"Anthony, Albina"	199	36	6219	41	91	Gateworker:West vs:Hillsboro	\$20.00
20091210	05233	Atmos Energy	199	51	6258	00	99	Natural gas bill	\$541.66
20091210	05233	Atmos Energy	199	51	6258	00	99	Natural gas bill	\$485.58
20091210	05233	Atmos Energy	199	51	6258	00	99	Natural gas bill	\$156.37
20091210	05233	Atmos Energy	199	51	6258	00	99	Natural gas bill	\$195.71
20091210	02199	Blue Bell Creameries	240	35	6341	00	99	Nov Ice Cream Orders	\$275.28
20091210	02199	Blue Bell Creameries	240	35	6341	00	99	Nov Ice Cream Orders	\$186.96
20091210	02199	Blue Bell Creameries	240	35	6341	00	99	Nov Ice Cream Orders	\$98.16
20091210	02199	Blue Bell Creameries	240	35	6341	00	99	Nov Ice Cream Orders	\$204.72
20091210	02199	Blue Bell Creameries	240	35	6341	00	99	Nov Ice Cream Orders	\$116.64
20091210	02199	Blue Bell Creameries	240	35	6341	00	99	Nov Ice Cream Orders	\$222.72
20091210	02199	Blue Bell Creameries	240	35	6341	00	99	Nov Ice Cream Orders	\$84.36
20091210	02199	Blue Bell Creameries	240	35	6341	00	99	Nov Ice Cream Orders	\$146.40

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20091210	02199	Blue Bell Creameries	240	35	6341	00	99	Nov Ice Cream Orders	\$116.16
20091210	02199	Blue Bell Creameries	240	35	6341	00	99	Nov Ice Cream Orders	\$76.32
20091210	02199	Blue Bell Creameries	240	35	6341	00	99	Nov Ice Cream Orders	\$93.60
20091210	01452	Borden, Inc.	240	35	6341	00	99	Nov Milk Orders	\$1,338.75
20091210	01452	Borden, Inc.	240	35	6341	00	99	Nov Milk Orders	\$1,160.25
20091210	01452	Borden, Inc.	240	35	6341	00	99	Nov Milk Orders	\$1,032.75
20091210	01452	Borden, Inc.	240	35	6341	00	99	Nov Milk Orders	\$2,626.50
20091210	01573	Breen, Larry	199	36	6219	41	91	Official:West vs:Academy B BB	\$70.90
20091210	01573	Breen, Larry	199	36	6219	51	91	Official:West vs:Maypearl WHS	\$57.00
20091210	15051	"Brem, Chris"	199	53	6411	00	99	mileage for Sept.,Oct.Nov.	\$41.72
20091210	15035	Cameron Chamber of Commerce	199	36	6499	51	91	Varsity G BB tourn.entry fee	\$50.00
20091210	01383	Carolina Biological Sup.	199	11	6399	00	11	ITEMS FOR CSCOPE LABS	\$63.55
20091210	01383	Carolina Biological Sup.	199	11	6399	00	11	ITEMS FOR CSCOPE LABS	\$6.53
20091210	01383	Carolina Biological Sup.	199	11	6399	00	11	ITEMS FOR CSCOPE LABS	\$54.00
20091210	03755	"Cdwg, Inc."	199	53	6399	00	99	tech supplies	\$25.92
20091210	03755	"Cdwg, Inc."	411	11	6399	00	11	replacement server for WES cam	\$95.44
20091210	03755	"Cdwg, Inc."	411	11	6399	00	11	replacement server for WES cam	\$533.49
20091210	00023	Czechoslovak Publish. Co.	240	35	6499	00	99	Cafeteria Mgr Ad	\$6.00
20091210	02061	"Cernosek, C. W."	199	36	6219	40	91	Clocl:Sidney vs:Leveretts	\$25.00
20091210	14352	"Chappell, Cori"	199	53	6411	00	99	mileage Sept.Oct.Nov.	\$141.35
20091210	00040	City Of West	199	51	6255	00	99	Water, garbage and sewer	\$1,256.63
20091210	00040	City Of West	199	51	6255	00	99	Water, garbage and sewer	\$1,094.22
20091210	00040	City Of West	199	51	6255	00	99	Water, garbage and sewer	\$905.14
20091210	00040	City Of West	199	51	6255	00	99	Water, garbage and sewer	\$893.10
20091210	00040	City Of West	199	51	6255	00	99	Water, garbage and sewer	\$84.72
20091210	03497	Coca Cola Enterprises	240	35	6341	00	99	Nov Water/Juice Orders	\$133.50
20091210	03497	Coca Cola Enterprises	240	35	6341	00	99	Nov Water/Juice Orders	\$220.00
20091210	03497	Coca Cola Enterprises	240	35	6341	00	99	Nov Water/Juice Orders	\$160.50
20091210	03497	Coca Cola Enterprises	240	35	6341	00	99	Nov Water/Juice Orders	\$62.50
20091210	03497	Coca Cola Enterprises	240	35	6341	00	99	Nov Water/Juice Orders	\$62.50
20091210	20082	Cook, Cathey J.	199	36	6219	41	91	Gateworker:West vs:Little Rive	\$30.00
20091210	20082	Cook, Cathey J.	199	36	6219	51	91	Gateworker:West vs:China Sprin	\$20.00
20091210	15123	"Crow, Billy"	199	36	6219	40	91	Official:Milford vs:Penelop	\$70.00
20091210	14952	"Crow, Brandon"	199	53	6411	00	99	mileage Sept.Oct.Nov.	\$98.82
20091210	20085	Dance NT's, LLC.	199	36	6399	90	91	uniforms for Dazzlers	\$480.62
20091210	00404	Demco	199	12	6399	12	99	PO Created by Req: 000242	\$233.79
20091210	20099	Deployment Specialists, Inc.	199	53	6249	00	99	Consulting	\$3,483.76
20091210	20106	Dickson, Kelvin	199	36	6219	51	91	Official:West vs:Maypearl	\$50.90
20091210	14674	Divine Design	199	41	6499	00	99	Plant for PeeWee Zahirniak	\$23.99
20091210	14674	Divine Design	199	41	6499	00	99	plant for Joyce's retirement	\$45.00

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20091210	20095	Duke, Douglas A.	199	36	6219	40	91	Officials:Sidney vs;Leveretts	\$207.90
20091210	00796	Esc Region 12	199	53	6239	00	99	district hardware	\$5,000.00
20091210	14993	ESC REGION 13	199	21	6499	00	99	PO Created by Req: 000011	\$200.00
20091210	14993	ESC REGION 13	211	11	6399	00	24	Order for Cscope	\$21.20
20091210	04728	ESC XI	199	12	6399	12	99	SIRS Knowledge Source	\$266.27
20091210	00155	Firmin Business Forms	199	41	6499	00	99	business cards	\$52.29
20091210	00058	"Flatt Stationers, Inc."	199	11	6399	00	11	Office supplies	\$259.02
20091210	02939	Follett	199	12	6329	12	99	PO Created by Req: 000279	\$610.50
20091210	14055	G & K SERVICES	199	51	6249	11	99	Uniform service	\$316.08
20091210	14055	G & K SERVICES	199	51	6249	11	99	Uniform service	\$73.98
20091210	14055	G & K SERVICES	199	51	6249	11	99	Uniform service	\$73.98
20091210	14055	G & K SERVICES	199	51	6249	11	99	Uniform service	\$73.98
20091210	03123	Gerik's Exxon	199	34	6249	00	99	flat repair	\$12.00
20091210	01203	Hall, Billy	199	36	6219	51	91	Official:West vs:Maypearl WHS	\$45.00
20091210	20107	Hamilton ISD	199	36	6219	54	91	Volleyball playoff game	\$256.90
20091210	01756	Harkins, James	199	36	6219	40	91	Clock:Sidney vs:Loveretts Ch	\$25.00
20091210	20012	Hauptert, Chad	199	36	6219	41	91	Official:West vs:Academy	\$70.00
20091210	04886	"Haynes, Terrance"	199	36	6219	41	91	Official:West vs:Academy B BB	\$60.00
20091210	14113	"Heggins, Antonio"	199	36	6219	51	91	Official:West vs:Maypearl	\$45.00
20091210	20104	Hessel, Robert	199	36	6219	41	91	Gateworker:West vs:Hillsboro	\$20.00
20091210	00014	Hobart	199	51	6319	11	99	PO Created by Req: 000790	\$166.03
20091210	05059	Interquest Detection Canine Of	199	52	6299	00	99	1/2 day contraband detection	\$200.00
20091210	14157	"JENNIE-O TURKEY STORE SALES, LLC."	240	35	6344	00	99	Commodity Processing	\$34.80
20091210	20110	Johnston, Jacqueline	255	13	6299	00	99	Tutor Brookhaven	\$360.00
20091210	03144	"Jones, Juliett"	199	36	6219	51	91	Official:West vs:China Spring	\$70.00
20091210	20097	Jones, Matt C.	199	36	6219	40	91	Official:Sidney vs:Leveretts C	\$87.00
20091210	20084	Lednicky, Michael J.	199	36	6219	40	91	Announcer:Sidney vs:Leveretts	\$25.00
20091210	15047	"Levy, Frank"	199	36	6219	41	91	Official: West vs:Hillsboro	\$80.90
20091210	15047	"Levy, Frank"	199	36	6219	51	91	Official:West vs;CHina Spring	\$80.90
20091210	04766	LinebargerGogganBlair&Sampson	199	41	6211	00	99	First Qtr.Billing	\$249.00
20091210	20092	Macik, Keith	199	36	6219	40	91	Clock:Itasca vs:Riesel	\$25.00
20091210	20092	Macik, Keith	199	36	6219	40	91	Clock:Penelope vs:Milford	\$25.00
20091210	20092	Macik, Keith	199	36	6219	40	91	Clock:sidney vs:Leverett C	\$25.00
20091210	14823	"Madrigal, Louis"	199	36	6219	51	91	Official:West vs:China Spring	\$40.00
20091210	20093	Malone, Kristen	199	36	6219	90	99	Dance Technique Wkshp	\$66.91
20091210	14736	Mary Kolar	211	13	6299	00	99	St Mary's Tutor	\$750.00
20091210	05347	Matus Electric Company	199	51	6249	11	99	Repair Football Stadium Lights	\$5,574.51
20091210	03978	Muska Insurance	199	51	6429	00	99	Policy change	\$556.00
20091210	03309	"Nardone Bros.baking Co.,inc."	240	35	6344	00	99	Commodity Processing	\$313.18
20091210	03309	"Nardone Bros.baking Co.,inc."	240	35	6344	00	99	Commodity Processing	\$156.59

Check Date	Vendor #	Vendor Name	Fd	Fn	Obj	SO	PI	Reason	Check Amount
20091210	05137	"Necessary, William"	199	36	6219	41	91	Official:West vs:Academy	\$80.90
20091210	01682	Office Depot *	199	11	6399	00	11	ELMERS GLUE	\$4.58
20091210	01682	Office Depot *	199	11	6399	00	11	Office supplies	\$78.89
20091210	01682	Office Depot *	199	11	6399	00	11	Office supplies	\$16.83
20091210	01682	Office Depot *	199	11	6399	00	11	Office supplies	\$524.19
20091210	01682	Office Depot *	199	23	6399	00	99	Supplies	\$15.68
20091210	01682	Office Depot *	199	23	6399	00	99	Supplies	\$55.59
20091210	01682	Office Depot *	199	23	6399	00	99	Office supplies	\$1.00
20091210	01682	Office Depot *	199	41	6399	00	99	PO Created by Req: 000665	\$153.87
20091210	01682	Office Depot *	240	35	6399	00	99	Ink Supplies	\$57.17
20091210	01682	Office Depot *	240	35	6399	00	99	Ink Supplies	\$56.87
20091210	01682	Office Depot *	240	35	6399	00	99	Ink Supplies	\$66.42
20091210	01682	Office Depot *	240	35	6399	00	99	Ink Supplies	\$50.96
20091210	03805	"Olen Williams, Inc."	199	51	6249	11	99	Replace Bulbs in Scoreboard	\$237.75
20091210	01215	Parsons Office Systems	411	11	6399	00	11	printer repair	\$25.00
20091210	01215	Parsons Office Systems	411	11	6399	00	11	printer repair	\$100.00
20091210	05228	Pfs Distribution Corp.	240	35	6344	00	99	Commodity Delivery	\$383.04
20091210	01745	Pitney Bowes	199	41	6399	00	99	supplies	\$184.00
20091210	20109	Premier Exhibitions	199	11	6412	00	11	Bodies Exhibit, Dallas, Tx.	\$434.00
20091210	01022	Rabe, Ernie	199	41	6499	00	99	PO Created by Req: 000210	\$550.00
20091210	15188	Ricoh America Corp.	199	11	6269	00	11	Copiers at the campuses	\$596.82
20091210	15188	Ricoh America Corp.	199	11	6269	00	11	Copiers at the campuses	\$112.59
20091210	15188	Ricoh America Corp.	199	11	6269	00	11	Copiers at the campuses	\$766.77
20091210	15188	Ricoh America Corp.	199	11	6269	00	11	Copiers at the campuses	\$1,025.16
20091210	15188	Ricoh America Corp.	199	11	6269	00	23	Copiers at the campuses	\$409.48
20091210	15188	Ricoh America Corp.	199	11	6269	91	11	Copiers at the campuses	\$134.74
20091210	15188	Ricoh America Corp.	199	11	6399	00	23	PO Created by Req: 000802	\$11.50
20091210	15188	Ricoh America Corp.	199	23	6269	00	99	Copiers at the campuses	\$87.80
20091210	15188	Ricoh America Corp.	199	23	6269	00	99	Copiers at the campuses	\$169.92
20091210	15188	Ricoh America Corp.	199	31	6269	00	99	Copiers at the campuses	\$87.80
20091210	15188	Ricoh America Corp.	199	41	6269	00	99	Copiers at the campuses	\$325.92
20091210	15188	Ricoh America Corp.	199	41	6269	00	99	Copiers at the campuses	\$301.92
20091210	15188	Ricoh America Corp.	199	51	6269	11	99	Copiers at the campuses	\$34.71
20091210	20096	Risner, Ray	199	36	6219	40	91	Official:Sidney vs:Leveretts C	\$87.00
20091210	00684	Sam's Club Direct	199	11	6399	00	11	classroom supplies	\$294.66
20091210	00684	Sam's Club Direct	199	11	6399	00	11	Snacks for afterschool program	\$133.42
20091210	00684	Sam's Club Direct	199	41	6399	00	99	Christmas Party/retirement	\$125.39
20091210	02367	"School Health Supply Co., Inc."	199	33	6399	00	99	supplies	\$19.30
20091210	02367	"School Health Supply Co., Inc."	199	33	6399	00	99	supplies	\$38.45
20091210	00092	School Specialty Inc.	199	11	6399	00	11	Admit slips	\$161.60

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20091210	04206	"Simms, Rodney"	199	36	6219	41	91	Official:West vs:Hillsboro	\$70.00
20091210	20105	Smith, Candrall	199	36	6219	51	91	Official:West vs:China Spring	\$80.90
20091210	04125	Sparkletts	199	41	6399	00	99	Water,rental,energy surcharge	\$19.40
20091210	20024	Sunny Sky Products No.America Ltd.	240	35	6341	00	99	Nov Slushie Orders	\$225.00
20091210	20024	Sunny Sky Products No.America Ltd.	240	35	6341	00	99	Nov Slushie Orders	\$375.00
20091210	20024	Sunny Sky Products No.America Ltd.	240	35	6341	00	99	Nov Slushie Orders	\$375.00
20091210	20024	Sunny Sky Products No.America Ltd.	240	35	6341	00	99	Nov Slushie Orders	\$75.00
20091210	20024	Sunny Sky Products No.America Ltd.	240	35	6341	00	99	Nov Slushie Orders	\$150.00
20091210	00261	Sykora Family Ford	199	34	6249	00	99	2007 Ford Expeditions services	\$27.44
20091210	00261	Sykora Family Ford	199	34	6249	00	99	2007 Ford Expeditions services	\$27.44
20091210	00261	Sykora Family Ford	199	34	6249	00	99	95 Ford Truck belt pulley	\$1,086.34
20091210	00261	Sykora Family Ford	199	34	6249	00	99	Ron Straten	\$35.17
20091210	00261	Sykora Family Ford	199	34	6249	00	99	Ron Straten	\$51.46
20091210	00526	Tasb Risk Management Fund	199	41	6499	00	99	tuition-Sulak	\$1,150.00
20091210	00453	Tasb, Inc.	199	41	6499	00	99	Legal Asst.fund 2010	\$200.00
20091210	04540	Tasbo	199	41	6499	00	99	Sara Gerik	\$1,000.00
20091210	04540	Tasbo	199	41	6499	00	99	Membership fees	\$85.00
20091210	04540	Tasbo	199	41	6499	00	99	Membership fees	\$85.00
20091210	04540	Tasbo	199	41	6499	00	99	Membership fees	\$85.00
20091210	03217	The Tin Shop	199	11	6399	00	22	Hitch for new truck	\$475.00
20091210	03694	"Thomas, Brian"	199	36	6219	41	91	Official:West vs:Hillsboro	\$80.90
20091210	03976	Thswpa	199	36	6411	60	91	Membership dues	\$75.00
20091210	00022	Txu Energy	199	51	6257	00	99	Guard lights	\$252.35
20091210	00022	Txu Energy	199	51	6257	00	99	Guard lights	\$163.48
20091210	00022	Txu Energy	199	51	6257	00	99	Guard lights	\$50.44
20091210	00022	Txu Energy	199	51	6257	11	99	Guard lights	\$16.16
20091210	05247	Txu Energy*	199	51	6257	11	99	Guard lights at BO	\$13.99
20091210	03127	U.i.l.	199	00	5752	40	00	Leveretts Chapel vs:Sidney	\$163.95
20091210	14344	"United Refrigeration, Inc."	199	51	6319	11	99	PO Created by Req: 000619	\$1,120.78
20091210	15053	"Wachsmann, John"	199	36	6219	51	91	Official:West vs:China Spring	\$70.00
20091210	14285	Waco Winnelson Co.	199	51	6319	11	99	PO Created by Req: 000655	\$220.74
20091210	14285	Waco Winnelson Co.	199	51	6319	11	99	Plumbing Supplies	\$92.28
20091210	15194	Walker Quality Services	199	41	6499	00	99	Services	\$2,730.00
20091210	15194	Walker Quality Services	240	35	6299	00	99	Consulting service-Nov.2009	\$2,450.00
20091210	00056	West Food Mart	199	11	6399	00	22	Nov. supplies	\$75.97
20091210	00056	West Food Mart	199	11	6399	00	22	Nov. supplies	\$30.60
20091210	00056	West Food Mart	199	11	6399	00	22	Nov. supplies	\$97.68
20091210	00056	West Food Mart	199	11	6399	00	22	Nov. supplies	\$72.42
20091210	00056	West Food Mart	199	11	6399	00	22	Nov. supplies	\$41.92
20091210	00056	West Food Mart	199	11	6399	00	22	Nov. supplies	\$20.30

Check Date	Vendor #	Vendor Name	Fd	Fn	Obj	SO	PI	Reason	Check Amount
20091210	00056	West Food Mart	199	11	6399	00	22	Nov. supplies	\$143.61
20091210	00056	West Food Mart	199	11	6399	00	22	Nov. supplies	\$27.21
20091210	00056	West Food Mart	199	11	6399	00	22	Nov. supplies	\$73.75
20091210	00056	West Food Mart	199	11	6399	00	22	Nov. supplies	\$55.20
20091210	00056	West Food Mart	199	11	6399	00	22	Nov. supplies	\$168.64
20091210	00056	West Food Mart	199	11	6399	00	22	Nov. supplies	\$104.20
20091210	00056	West Food Mart	199	11	6399	00	22	Nov. supplies	\$86.39
20091210	00056	West Food Mart	199	11	6399	00	22	Nov. supplies	\$74.45
20091210	00056	West Food Mart	199	11	6399	00	22	Nov. supplies	\$49.46
20091210	00056	West Food Mart	199	11	6399	00	22	Nov. supplies	\$2.20
20091210	00056	West Food Mart	199	11	6399	00	22	Nov. supplies	\$17.97
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$19.79
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$9.32
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$9.88
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$29.44
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$17.09
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$15.98
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$5.39
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$3.79
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$3.96
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$69.74
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$53.98
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$7.32
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$2.76
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$55.80
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$31.19
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$9.66
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$27.68
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$29.99
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$15.96
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$8.40
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$19.71
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$3.79
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$5.38
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$2.58
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$1.29
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$10.37
20091210	01954	West Hardware / Tru Value	199	51	6319	11	99	Facilities Supplies	\$18.84
20091210	20028	Whitney ISD	199	36	6499	51	91	Basketball tourn. entry fee	\$250.00
20091210	20098	Willeford, Dwayne	199	36	6219	40	91	Official:Sidney vs: Leverett	\$87.00

Check Date	Vendor #	Vendor Name	Fd	Fn	Obj	SO	PI	Reason	Check Amount
20091210	20029	Zoll Medical Corporation	199	33	6219	36	99	devide for aed machines	\$19.95
20091210	20001	Education Co-op of Central Texas	199	34	6499	00	99	Recertification	\$110.00
20091210	20001	Education Co-op of Central Texas	199	36	6412	91	99	Band	\$205.19
20091210	20001	Education Co-op of Central Texas	199	36	6412	93	99	Cheerleaders	\$128.49
20091210	20001	Education Co-op of Central Texas	199	93	6492	00	23	Dec. 2009 District contributi	\$39,506.86
20091210	20001	Education Co-op of Central Texas	199	93	6492	00	24	Dec. 2009 District contributi	\$10,648.58
20091210	20001	Education Co-op of Central Texas	199	93	6492	00	99	Dec. 2009 District contributi	\$22,833.85
20091210	20001	Education Co-op of Central Texas	199	93	6492	00	99	200-10 Salary transition	\$7,500.00
20091210	20001	Education Co-op of Central Texas	199	93	6492	00	99	Transportation foundation	\$76,529.20
20091210	20001	Education Co-op of Central Texas	199	93	6492	34	99	Dec. 2009 District contributi	\$26,227.93
20091210	03850	Labatt Food Service	240	35	6341	00	99	WHS Nov Grocery Orders	\$2,080.76
20091210	03850	Labatt Food Service	240	35	6341	00	99	WHS Nov Grocery Orders	\$1,975.56
20091210	03850	Labatt Food Service	240	35	6341	00	99	WHS Nov Grocery Orders	\$2,288.38
20091210	03850	Labatt Food Service	240	35	6341	00	99	WHS Nov Grocery Orders	\$4,011.97
20091210	03850	Labatt Food Service	240	35	6341	00	99	WMS Nov Grocery Orders	\$1,497.74
20091210	03850	Labatt Food Service	240	35	6341	00	99	WMS Nov Grocery Orders	\$1,638.89
20091210	03850	Labatt Food Service	240	35	6341	00	99	WMS Nov Grocery Orders	\$1,706.53
20091210	03850	Labatt Food Service	240	35	6341	00	99	WMS Nov Grocery Orders	\$1,645.13
20091210	03850	Labatt Food Service	240	35	6341	00	99	WIS Nov Grocery Orders	\$1,565.54
20091210	03850	Labatt Food Service	240	35	6341	00	99	WIS Nov Grocery Orders	\$657.71
20091210	03850	Labatt Food Service	240	35	6341	00	99	WIS Nov Grocery Orders	\$1,148.07
20091210	03850	Labatt Food Service	240	35	6341	00	99	WIS Nov Grocery Orders	\$1,618.38
20091210	03850	Labatt Food Service	240	35	6341	00	99		-\$28.31
20091210	03850	Labatt Food Service	240	35	6341	00	99	WES Nov. Grocery order	\$1,807.27
20091210	03850	Labatt Food Service	240	35	6341	00	99	WES Nov. Grocery order	\$1,581.41
20091210	03850	Labatt Food Service	240	35	6341	00	99	WES Nov. Grocery order	\$2,371.79
20091210	03850	Labatt Food Service	240	35	6341	00	99	WES Nov. Grocery order	\$15.02
20091210	03850	Labatt Food Service	240	35	6341	00	99	WES Nov. Grocery order	\$2,506.47
20091210	03850	Labatt Food Service	240	35	6341	00	99	WES Nov. Grocery order	\$147.02
20091210	03850	Labatt Food Service	240	35	6341	00	99	WES Nov. Grocery order	\$73.51
20091210	03850	Labatt Food Service	240	35	6342	00	99	WHS Nov Grocery Orders	\$129.88
20091210	03850	Labatt Food Service	240	35	6342	00	99	WHS Nov Grocery Orders	\$219.85
20091210	03850	Labatt Food Service	240	35	6342	00	99	WHS Nov Grocery Orders	\$311.43
20091210	03850	Labatt Food Service	240	35	6342	00	99	WHS Nov Grocery Orders	\$525.05
20091210	03850	Labatt Food Service	240	35	6342	00	99	WMS Nov Grocery Orders	\$180.20
20091210	03850	Labatt Food Service	240	35	6342	00	99	WMS Nov Grocery Orders	\$173.93
20091210	03850	Labatt Food Service	240	35	6342	00	99	WMS Nov Grocery Orders	\$165.88
20091210	03850	Labatt Food Service	240	35	6342	00	99	WMS Nov Grocery Orders	\$228.02
20091210	03850	Labatt Food Service	240	35	6342	00	99	WIS Nov Grocery Orders	\$106.35
20091210	03850	Labatt Food Service	240	35	6342	00	99	WIS Nov Grocery Orders	\$211.46

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20091210	03850	Labatt Food Service	240	35	6342	00	99	WIS Nov Grocery Orders	\$118.81
20091210	03850	Labatt Food Service	240	35	6342	00	99	WIS Nov Grocery Orders	\$152.15
20091210	03850	Labatt Food Service	240	35	6342	00	99	WES Nov. Grocery order	\$10.65
20091210	03850	Labatt Food Service	240	35	6342	00	99	WES Nov. Grocery order	\$295.94
20091210	03850	Labatt Food Service	240	35	6342	00	99	WES Nov. Grocery order	\$160.18
20091210	03850	Labatt Food Service	240	35	6342	00	99	WES Nov. Grocery order	\$372.30
20091210	03850	Labatt Food Service	240	35	6342	00	99	WES Nov. Grocery order	\$49.39
20091210	03850	Labatt Food Service	240	35	6342	00	99	WES Nov. Grocery order	\$279.77
20091217	20002	AAA Septic Plumbing	199	51	6249	11	99	Pump grease trap	\$1,200.00
20091217	14963	"Anthony, Albina"	199	36	6219	41	91	Gateworker:West vs:Gatesvill	\$20.00
20091217	20108	Tom Loftus Inc.	199	51	6319	11	99	PO Created by Req: 000904	\$254.57
20091217	15090	Backstage Pass Music Center	199	11	6249	91	11	repair crate gtr.amp	\$75.00
20091217	20049	Beverly, Willie	199	36	6219	41	91	Official:West vs:Gatesville	\$80.90
20091217	20164	Blake, Matthew	240	00	5751	00	00	Withdrawal funds lunch acct	\$19.85
20091217	14227	Blooming Grove High School	199	36	6499	43	91	B&g powerlifting entry fee	\$400.00
20091217	14467	Carrier North Texas	199	51	6319	11	99	Inducer Motors	\$1,075.03
20091217	03755	"Cdwg, Inc."	199	11	6399	00	22	LG/DVD	\$87.06
20091217	03755	"Cdwg, Inc."	199	11	6399	00	22	Programs	\$8,302.50
20091217	03755	"Cdwg, Inc."	199	11	6399	00	22	Programs	\$23.12
20091217	01467	Chapa, Ray	199	11	6219	91	11	Clarinet clinics	\$200.00
20091217	01467	Chapa, Ray	199	11	6219	91	11	Clarinet clinics	\$375.00
20091217	14628	"Creative Education Institute, Inc.	215	11	6399	00	11	Annual Service Fee for CEI Lab	\$4,500.00
20091217	14628	"Creative Education Institute, Inc.	404	11	6399	00	24	Annual Service Fee for CEI Lab	\$4,500.00
20091217	14950	Earthgrains Baking Co.	240	35	6341	00	99	Nov Bread Orders	\$119.60
20091217	14950	Earthgrains Baking Co.	240	35	6341	00	99	Nov Bread Orders	\$41.16
20091217	14950	Earthgrains Baking Co.	240	35	6341	00	99	Nov Bread Orders	\$64.62
20091217	14950	Earthgrains Baking Co.	240	35	6341	00	99	Nov Bread Orders	\$183.12
20091217	14950	Earthgrains Baking Co.	240	35	6341	00	99	Nov Bread Orders	\$80.90
20091217	14950	Earthgrains Baking Co.	240	35	6341	00	99	Nov Bread Orders	\$66.00
20091217	14950	Earthgrains Baking Co.	240	35	6341	00	99	Nov Bread Orders	\$82.55
20091217	14950	Earthgrains Baking Co.	240	35	6341	00	99	Nov Bread Orders	\$63.93
20091217	14950	Earthgrains Baking Co.	240	35	6341	00	99	Nov Bread Orders	\$85.83
20091217	14950	Earthgrains Baking Co.	240	35	6341	00	99	Nov Bread Orders	\$33.10
20091217	14950	Earthgrains Baking Co.	240	35	6341	00	99	Nov Bread Orders	\$77.95
20091217	14950	Earthgrains Baking Co.	240	35	6341	00	99	Nov Bread Orders	\$94.58
20091217	14950	Earthgrains Baking Co.	240	35	6341	00	99	Nov Bread Orders	\$18.60
20091217	14950	Earthgrains Baking Co.	240	35	6341	00	99	Nov Bread Orders	\$90.05
20091217	14950	Earthgrains Baking Co.	240	35	6341	00	99	Nov Bread Orders	\$60.60
20091217	14950	Earthgrains Baking Co.	240	35	6341	00	99	Nov Bread Orders	\$141.33
20091217	14950	Earthgrains Baking Co.	240	35	6341	00	99	Nov Bread Orders	\$72.56

Check Date	Vendor #	Vendor Name	Fd	Fn	Obj	SO	PI	Reason	Check Amount
20091217	14950	Earthgrains Baking Co.	240	35	6341	00	99	Nov Bread Orders	\$6.20
20091217	14950	Earthgrains Baking Co.	240	35	6341	00	99	Nov Bread Orders	\$118.23
20091217	04428	E-clips Letter Jackets	199	11	6499	91	11	13 letter jackets	\$770.00
20091217	20001	Education Co-op of Central Texas	199	41	6499	00	99	Onsite annual membership	\$1,325.00
20091217	00796	Esc Region 12	211	13	6411	00	99	Workshops	\$300.00
20091217	14931	Firelight Books	215	11	6399	00	11	Educational Materials	\$499.40
20091217	14427	"Ford, Don"	199	36	6219	41	91	Official:West vs:Godley	\$120.90
20091217	20117	Graves, Gawain Roland	199	36	6219	51	91	Official:West vs:Cameron	\$80.90
20091217	15238	"Grimm, Jordon"	199	36	6219	51	91	Official:West vs:Cameron	\$70.00
20091217	14720	"Harry, Eric"	199	36	6219	41	91	Official:West vs:Gatesville	\$70.00
20091217	20104	Hessel, Robert	199	36	6219	41	91	Gateworker:West vs:Gatesville	\$20.00
20091217	14738	Hill County Appraisal District	199	99	6213	00	99	1st.Qtr.2010 operating cost	\$330.00
20091217	14001	Kirk and Richardson P.C.	199	41	6212	00	99	Final payment Audit 8-31-09	\$7,860.00
20091217	20064	MakeMusic, Inc.	199	11	6399	91	11	Finale upgrade	\$159.90
20091217	00066	Martin Linen Supply Co.-Waco	240	35	6249	00	99	Linen Cleaning Service	\$30.00
20091217	00066	Martin Linen Supply Co.-Waco	240	35	6249	00	99	Linen Cleaning Service	\$30.00
20091217	00066	Martin Linen Supply Co.-Waco	240	35	6249	00	99	Linen Cleaning Service	\$30.00
20091217	00066	Martin Linen Supply Co.-Waco	240	35	6249	00	99	Linen Cleaning Service	\$30.00
20091217	00066	Martin Linen Supply Co.-Waco	240	35	6249	00	99	Linen Cleaning Service	\$30.00
20091217	02010	"Mclennan County, Tax Off."	199	41	6213	00	99	TAX colletctions-Dec. 2009	\$1,027.36
20091217	20131	Means, Peggy	240	00	5751	00	00	Withdrawal of funds lunch acct	\$68.48
20091217	14606	Mike Staas Services	199	51	6249	11	99	repair to RPZ/Install at track	\$1,466.46
20091217	02386	Moody High School	199	36	6499	43	91	Powerlifting entry fee	\$400.00
20091217	04348	Nextel Partners	199	51	6256	11	99	cellular phones	\$325.46
20091217	14621	Odyssey Ware	211	13	6299	00	99	PO Created by Req: 000792	\$299.85
20091217	01682	Office Depot *	199	11	6399	00	11	Supplies	\$417.93
20091217	01682	Office Depot *	199	11	6399	00	11	Supplies	\$31.12
20091217	01682	Office Depot *	199	11	6399	00	11	MISCELLANEOUS ITEMS	\$65.72
20091217	01682	Office Depot *	199	11	6399	00	11	MISCELLANEOUS ITEMS	\$22.99
20091217	14820	Pearson	215	11	6399	00	11	Educational Materials	\$429.00
20091217	03977	Pearson Education	211	11	6399	00	24	3rd Grade	\$813.12
20091217	20052	Pflugerville High School	199	36	6399	93	99	UIL	\$445.00
20091217	14932	Raptor Technologies	199	11	6399	00	11	Needed to add a Raptor Kiosk	\$150.00
20091217	00036	Ray's Electric & Plb.	199	51	6249	11	99	WHS clean out sewer lines	\$90.00
20091217	05101	School Comp	199	00	2156	00	00	November, 2009 Claims West	\$5,930.23
20091217	05101	School Comp	199	00	2156	05	00	November. 2009 Claims Rio	\$1,274.97
20091217	00092	School Specialty Inc.	199	11	6399	00	11	PINK HALL PASSES	\$69.00
20091217	03258	"Smith Supply Co., Inc."	199	51	6319	11	99	Maintenance supplies	\$3,520.50
20091217	02558	Southwest Auto-chlor System	240	35	6249	00	99	Dishwasher supplies November	\$229.60
20091217	02558	Southwest Auto-chlor System	240	35	6249	00	99	Dishwasher supplies November	\$149.95

Check Date	Vendor #	Vendor Name	Fd	Fn	Obj	SO	PI	Reason	Check Amount
20091217	02558	Southwest Auto-chlor System	240	35	6249	00	99	Dishwasher supplies November	\$149.95
20091217	00453	Tasb, Inc.	199	41	6499	00	99	2010 TASB Membership dues	\$2,295.86
20091217	04540	Tasbo	199	41	6499	00	99	TASBO conf. classes	\$140.00
20091217	04540	Tasbo	199	41	6499	00	99	TASBO conf. classes	\$140.00
20091217	04540	Tasbo	199	41	6499	00	99	Class at conference Ft. Worth	\$140.00
20091217	04540	Tasbo	199	41	6499	00	99	Class at conference Ft. Worth	\$140.00
20091217	04540	Tasbo	199	41	6499	00	99	TASBO conf. Ft. Worth	\$140.00
20091217	04540	Tasbo	199	41	6499	00	99	TASBO conf. Ft. Worth	\$140.00
20091217	04540	Tasbo	199	41	6499	00	99	TASBO conf. Ft. Worth	\$140.00
20091217	04540	Tasbo	199	41	6499	00	99	workshop registration	\$290.00
20091217	04540	Tasbo	199	41	6499	00	99	workshop registration	\$140.00
20091217	04540	Tasbo	199	41	6499	00	99	workshop registration	\$140.00
20091217	00309	Tcea	199	13	6411	00	22	Anz, Kolar, Schrader TCEA Conf	\$265.00
20091217	00309	Tcea	199	13	6411	00	22	Anz, Kolar, Schrader TCEA Conf	\$310.00
20091217	00309	Tcea	199	13	6411	00	22	Anz, Kolar,Schrader TCEA Conf	\$355.00
20091217	04883	Thspa	199	36	6499	43	91	Dues	\$75.00
20091217	14285	Waco Winnelson Co.	199	51	6319	11	99	PO Created by Req: 000614	\$419.80
20091217	05173	"Walker, Wayne"	199	36	6219	41	91	Official:West vs:Godley WHS G&	\$110.00
20091217	00811	Webre Mower Service	199	51	6319	11	99	Grounds Supplies	\$51.10
20091217	01135	West Czech Stop	199	41	6499	00	99	food for school board meeting	\$61.14
20091217	01091	Whitney High School	199	36	6499	43	91	Powerlifting meet fee	\$400.00
20091217	01731	Zacharias, Kyle	199	36	6219	41	91	Official:West vs:Godley	\$110.00
20091217	05097	Direct Energy Business	199	51	6257	00	99	Electric bill	\$10,987.13
20091217	05097	Direct Energy Business	199	51	6257	00	99	Electric bill	\$7,383.12
20091217	05097	Direct Energy Business	199	51	6257	00	99	Electric bill	\$3,133.60
20091217	05097	Direct Energy Business	199	51	6257	00	99	Electric bill	\$3,457.98
20091217	05097	Direct Energy Business	199	51	6257	11	99	Electric bill	\$463.17
20091218	20006	American Express Corp.	199	41	6399	00	99	Binders	\$43.96
20091218	20006	American Express Corp.	199	41	6411	00	99	TASA Bastrop, Tx.	\$10.62
20091218	20006	American Express Corp.	199	41	6411	00	99	TASA Conf. Austin-Lodging meal	\$155.91
20091218	20006	American Express Corp.	199	41	6411	00	99	12-7-2009 Hilton	\$170.77
20091218	20006	American Express Corp.	199	41	6411	00	99	Jane Tustin -Czech Inn	\$84.53
20091218	20006	American Express Corp.	199	41	6411	00	99	DATE Conf. Austin	\$206.94
20091218	20006	American Express Corp.	199	41	6499	00	99	Meals for Adm.Principals &gues	\$56.68
20091218	20006	American Express Corp.	199	41	6499	00	99	Registration -Greater Waco Com	\$60.00