

Date	Item Name	Amount
8/4/2009 00:00:00	Overdraft fees paid by RBEC	20.71
8/6/2009 00:00:00	Anthony, Crystal	-8.2
8/6/2009 00:00:00	Atmos Energy	-245.06
8/6/2009 00:00:00	Big Czech Oil, Fuel	-1541.21
8/6/2009 00:00:00	Bush's Chicken	-60.11
8/6/2009 00:00:00	Business Supply Center	-116.75
8/6/2009 00:00:00	Cash	-600
8/6/2009 00:00:00	Cdwg, Inc.	-1275
8/6/2009 00:00:00	City Of West	-9401.47
8/6/2009 00:00:00	Clean Care, Inc.	-166.48
8/6/2009 00:00:00	Dealers Electric Supply	-1571.79
8/6/2009 00:00:00	Divine Design	-60
8/6/2009 00:00:00	Doctor Don's Fertilization	-900
8/6/2009 00:00:00	Dyna Study, Inc.	-1208.4
8/6/2009 00:00:00	Esc Region 12	-490
8/6/2009 00:00:00	Firmin Business Forms	-69
8/6/2009 00:00:00	Follett	-107.76
8/6/2009 00:00:00	G & K SERVICES	-613.07
8/6/2009 00:00:00	Glen Rose I.s.d.	-298.95
8/6/2009 00:00:00	H & R Carpet & Sales, Inc.	-926
8/6/2009 00:00:00	Healer Printing&office Supply	-133.64
8/6/2009 00:00:00	Hill Country Springs	-28.96
8/6/2009 00:00:00	Hubert Company	-1578.09
8/6/2009 00:00:00	LinebargerGogganBlair&Sampson	-375
8/6/2009 00:00:00	Mclennan County, Tax Off.	-960.58
8/6/2009 00:00:00	Meurer, Anthony J.	-737.89
8/6/2009 00:00:00	Mike Staas Services	-24801.41
8/6/2009 00:00:00	Nutrikids/Lunchbyte Systems	-10204.81
8/6/2009 00:00:00	Office Depot *	-873.91
8/6/2009 00:00:00	Pfs Distribution Corp.	-42
8/6/2009 00:00:00	Quality Hardwood Floors, Inc.	-10213
8/6/2009 00:00:00	Rio Brazos Cooperative	-32237.52
8/6/2009 00:00:00	Smith Supply Co., Inc.	-4207.08
8/6/2009 00:00:00	Sullins, Tim	-328.2
8/6/2009 00:00:00	Sykora Family Ford	-82.84
8/6/2009 00:00:00	TASA Membership	-285
8/6/2009 00:00:00	The Tin Shop	-261.8
8/6/2009 00:00:00	Tyson Foods, Inc.	-500.3
8/6/2009 00:00:00	Vanek Glass	-315
8/6/2009 00:00:00	Waco Winnelson Co.	-453
8/6/2009 00:00:00	Walker Quality Services	-2400
8/6/2009 00:00:00	Walmart Community Brc.	-1119.92
8/6/2009 00:00:00	Walsh,Anderson,Brown,Aldridge,Gallegos, P.C.	-1200

8/6/2009 00:00:00	Webre Mower Service	-47.75
8/6/2009 00:00:00	West Fertilizer Co.	-103.22
8/6/2009 00:00:00	West Hardware / Tru Value	-339.11
8/6/2009 00:00:00	West Lumber Co.	-421.22
8/6/2009 00:00:00	Westex Welding Co.	-19.75
8/11/2009 00:00:00	TO COVER AP	28000
8/12/2009 00:00:00	WEST VS:ABBOTT 8-11-09 VB GAME	261
8/13/2009 00:00:00	Record NSF Check - Allnutt	-35
8/13/2009 00:00:00	SEASON TICKETS	1275
8/13/2009 00:00:00	TRANSFER FEE,FIELD TRIP,MILEAGE&LOST T	1209.37
8/13/2009 00:00:00	TRANSFER FEE	500
8/13/2009 00:00:00	SEASON TICKETS	350
8/13/2009 00:00:00	WES AFTER CARE PROGRAM	600
8/18/2009 00:00:00	SEASON TICKETS FB	850
8/20/2009 00:00:00	Cash	-1075
8/25/2009 00:00:00	To record overdraft fees	-11.3
8/25/2009 00:00:00	To record check/deposit order fees chg in error	-78
8/25/2009 00:00:00	BASEBALL PLAYOFFS 5-21-09 LIBERTY HILL	140
8/25/2009 00:00:00	WES REFRIGERATOR USE	25
8/25/2009 00:00:00	SEASON TICKETS	150
8/25/2009 00:00:00	WES AFTER SCHOOL CARE	880
8/26/2009 00:00:00	WEST VS:CONNALLY WHS VB 8-25-09	240
8/27/2009 00:00:00	Accro USA, LLC.	-5450
8/27/2009 00:00:00	Air Flow Filter Service, Ltd.	-224
8/27/2009 00:00:00	Alamo Iron Works	-2353.84
8/27/2009 00:00:00	American Express	-435
8/27/2009 00:00:00	AT&T	-3350.12
8/27/2009 00:00:00	Balfour	-753.59
8/27/2009 00:00:00	Bold Spring Tire&Lube Center, Inc.	-99
8/27/2009 00:00:00	Brooks-mays Music Co.	-3065.5
8/27/2009 00:00:00	Buzze Music Co.	-283
8/27/2009 00:00:00	Carrier North Texas	-418
8/27/2009 00:00:00	Cash	-1200
8/27/2009 00:00:00	Cdweg, Inc.	-12082.49
8/27/2009 00:00:00	Cechoslovak Publish. Co.	-18.5
8/27/2009 00:00:00	Clean Care, Inc.	-1093.8
8/27/2009 00:00:00	Corwin Press, Inc.	-185.22
8/27/2009 00:00:00	Dealers Electric Supply	-362.74
8/27/2009 00:00:00	Direct Energy Business	-28893.57
8/27/2009 00:00:00	Education Cooperative of Central Texas	-50
8/27/2009 00:00:00	Education Serv. Center	-100
8/27/2009 00:00:00	eduphoria! Incorporated	-1975
8/27/2009 00:00:00	Exxon/gecc	-257.9
8/27/2009 00:00:00	Firmin Business Forms	-4809

8/27/2009 00:00:00	Flatt Stationers, Inc.	-332.99
8/27/2009 00:00:00	H & H Sign Co., Inc.	-250
8/27/2009 00:00:00	Hart, Steve	-462.78
8/27/2009 00:00:00	Hill Country Springs	-6.99
8/27/2009 00:00:00	Integrated Biometric Technology	-150.6
8/27/2009 00:00:00	KD'S Smokehouse	-115
8/27/2009 00:00:00	Learning Center	-307.82
8/27/2009 00:00:00	LRP Publications	-78.3
8/27/2009 00:00:00	Moore, Kaye	-95
8/27/2009 00:00:00	Neff, Charles	-100.4
8/27/2009 00:00:00	Nextel Partners	-648.96
8/27/2009 00:00:00	Office Depot *	-79.84
8/27/2009 00:00:00	Olen Williams, Inc.	-184
8/27/2009 00:00:00	Penders Music Co.	-1129.63
8/27/2009 00:00:00	Ray's Electric & Plb.	-195.55
8/27/2009 00:00:00	Reddell, Yvonne	-425
8/27/2009 00:00:00	Region 12	-1050
8/27/2009 00:00:00	Ricoh America Corp.	-8030.9
8/27/2009 00:00:00	Rio Brazos Cooperative	-85.11
8/27/2009 00:00:00	School Comp	-249.46
8/27/2009 00:00:00	School Health Supply Co., Inc.	-8.25
8/27/2009 00:00:00	Shell Processing Center	-181.8
8/27/2009 00:00:00	Sisneroz, Lori	-114.25
8/27/2009 00:00:00	Smith Supply Co., Inc.	-41.25
8/27/2009 00:00:00	Sopris West, Inc.	-145.32
8/27/2009 00:00:00	Sparkletts	-10.5
8/27/2009 00:00:00	Subway Of West	-39.37
8/27/2009 00:00:00	Sykora Family Ford	-33100
8/27/2009 00:00:00	Sykora, Haylee	-95
8/27/2009 00:00:00	The Tin Shop	-305.9
8/27/2009 00:00:00	Triumph Learning	-939.46
8/27/2009 00:00:00	Tutt & Dags, Creative Performance Improvement	-2737
8/27/2009 00:00:00	Txu Energy	-1053.22
8/27/2009 00:00:00	Txu Energy*	-15.03
8/27/2009 00:00:00	United Refrigeration, Inc.	-272.24
8/27/2009 00:00:00	Waco Hotel Supply,co.,inc	-11367.98
8/27/2009 00:00:00	Waco Tribune Herald	-65.76
8/27/2009 00:00:00	Walker Quality Services	-2470
8/27/2009 00:00:00	Walmart Community Brc.	-457.47
8/27/2009 00:00:00	Webre Mower Service	-152.45
8/27/2009 00:00:00	William Macgill & Co.	-214
8/27/2009 00:00:00	Workhorse Computer	-5784.36
8/28/2009 00:00:00	To record Texpool xfer to Operating	58000
8/28/2009 00:00:00	TRAVEL-EXPEDITION	38.9

8/28/2009 00:00:00	COMB.F&JV FB WEST VS:SALADO 8-27-09	470
8/28/2009 00:00:00	WES AFTER SCHOOL PROGRAM	565
8/28/2009 00:00:00	WES TUTITION	1325
8/31/2009 00:00:00	To record NSF fees - Operating Acct	-17.5
8/31/2009 00:00:00	To xfer Texpool Funds to GF Ckg	100000
8/31/2009 00:00:00	To record interest earned in operating account	17.81
8/31/2009 00:00:00	Record Transfer to Operating from Texpool	59000
8/31/2009 00:00:00	To recode on course education software	0
8/31/2009 00:00:00	SEASON TICKETS	100
8/31/2009 00:00:00	SEASON TICKETS	275