

Doc_Date	Doc_Num	Item_Name	amount
1/6/2009	7206	AT&T	-\$2,168.02
1/6/2009	7207	Atmos Energy	-\$6,120.77
1/6/2009	7208	Exxon/gecc	-\$189.31
1/6/2009	7209	Pitney Bowes	-\$1,155.00
1/6/2009	7210	Rio Brazos Cooperative	-\$203,403.79
1/6/2009	7211	Sam's Club Direct	-\$1,364.43
1/6/2009	7212	Walmart Community Brc.	-\$643.15
1/8/2009	7213	Adams, Curt	-\$45.00
1/8/2009	7214	Advance Food Company	-\$273.60
1/8/2009	7215	Advantage Press	-\$190.00
1/8/2009	7216	Air Flow Filter Service, Ltd.	-\$161.00
1/8/2009	7217	American Fire & Safety	-\$438.40
1/8/2009	7218	Baudville	-\$452.61
1/8/2009	7219	Blue Bell Creameries	-\$337.20
1/8/2009	7220	Bold Spring Tire&Lube Center, Inc.	-\$86.45
1/8/2009	7221	Borden, Inc.	-\$4,929.00
1/8/2009	7222	Bsn Corp.	-\$740.86
1/8/2009	7223	Carolina Biological Sup.	-\$38.27
1/8/2009	7224	Cdwg, Inc.	-\$3,374.39
1/8/2009	7225	Choate, Duane	-\$78.00
1/8/2009	7226	City Of West	-\$4,782.30
1/8/2009	7227	CMS Cooling Systems	-\$3,117.44
1/8/2009	7228	Computerland	-\$560.00
1/8/2009	7229	Cook, Debra	-\$67.23
1/8/2009	7230	Ctwp	-\$80.00
1/8/2009	7231	Davis, Larry	-\$74.25
1/8/2009	7232	Dick Blick Company	-\$41.38
1/8/2009	7233	Dickerson, Sandra	-\$303.37
1/8/2009	7234	Dupree, George	-\$70.00
1/8/2009	7235	El Conquistador Restaurant Inc	-\$584.25
1/8/2009	7236	Flinn Scientific, Inc.	-\$1,322.34
1/8/2009	7237	Follett	-\$13,991.19
1/8/2009	7238	Fulbright, Vernon	-\$55.00
1/8/2009	7239	G&k Services-Dallas	-\$561.48
1/8/2009	7240	Gray Business Solutions	-\$157.18
1/8/2009	7241	Greg May Chevrolet	-\$17.83
1/8/2009	7242	H.b. Blake	-\$1,311.22
1/8/2009	7243	Heggins, Antonio	-\$55.00
1/8/2009	7244	Highsmith Press	-\$268.90
1/8/2009	7245	Hill County Appraisal District	-\$352.00
1/8/2009	7246	Imagestuff.com	-\$103.68
1/8/2009	7247	Jones, Juliett	-\$70.00
1/8/2009	7248	KD'S Smokehouse	-\$357.84
1/8/2009	7249	Labatt Food Service	-\$11,405.30
1/8/2009	7250	Lone Star Communications	-\$432.00
1/8/2009	7251	Lone Star Hall	-\$396.14
1/8/2009	7252	Martin Linen Supply Co.-Waco	-\$180.00
1/8/2009	7253	Mcgraw Hill Publishing Co	-\$290.91
1/8/2009	7254	Mclennan County, Tax Off.	-\$960.58
1/8/2009	7255	Mentoring Minds	-\$430.48
1/8/2009	7256	Miles, Troy	-\$55.00

1/8/2009	7257	Mitchell, B.j.	-\$45.00
1/8/2009	7258	Montgomery, Matt	-\$82.23
1/8/2009	7259	Nardone Bros.baking Co.,inc.	-\$1,393.16
1/8/2009	7260	Office Depot *	-\$382.36
1/8/2009	7261	Pfs Distribution Corp.	-\$409.77
1/8/2009	7262	Pitney Bowes	-\$238.73
1/8/2009	7263	Scantron Corp.	-\$632.74
1/8/2009	7264	School Comp	-\$3,407.85
1/8/2009	7265	School Health Supply Co., Inc.	-\$94.87
1/8/2009	7266	Advantage Laundry Systems	-\$50.98
1/8/2009	7267	Slayton, Cheza Rae	-\$89.25
1/8/2009	7268	Smith Supply Co., Inc.	-\$911.51
1/8/2009	7269	Southwest Auto-chlor System	-\$551.55
1/8/2009	7270	Sparkletts	-\$10.50
1/8/2009	7271	Speaker, Lori	-\$9.72
1/8/2009	7272	Sulak's Cafe	-\$409.18
1/8/2009	7273	Sunburst Visual Media	-\$100.74
1/8/2009	7274	Sykora Family Ford	-\$375.43
1/8/2009	7275	Sykora, Dustin	-\$30.45
1/8/2009	7276	Tasb, Inc.	-\$850.00
1/8/2009	7277	Tassp	-\$710.00
1/8/2009	7278	TexasISD.com	-\$200.00
1/8/2009	7279	The Pizza House	-\$86.65
1/8/2009	7280	The Tin Shop	-\$616.60
1/8/2009	7281	Thomas, Kipp	-\$57.23
1/8/2009	7282	Txu Energy	-\$888.07
1/8/2009	7283	Txu Energy*	-\$13.99
1/8/2009	7284	Tyson Foods, Inc.	-\$544.15
1/8/2009	7285	W. W. Grainger, Inc.	-\$2,054.71
1/8/2009	7286	Waco Winnelson Co.	-\$306.26
1/8/2009	7287	West Czech Stop	-\$67.29
1/8/2009	7288	West Hardware / Tru Value	-\$129.07
1/8/2009	7289	Whitney Athletics	-\$400.00
1/8/2009	7290	Why Try, Inc.	-\$550.00
1/8/2009	7291	Xerox Corporation	-\$4,426.78
1/8/2009	7292	Yoes, Dale	-\$55.00
1/8/2009	7293	Zuehlke, Kera	-\$80.00
1/12/2009	7294	Big Czech Oil, Fuel	-\$874.50
1/12/2009	7295	Community Grocery	-\$23.62
1/12/2009	7296	Crawford, Marty	-\$1,470.00
1/12/2009	7297	Flinn Scientific, Inc.	-\$1,028.07
1/12/2009	7298	West Food Mart	-\$563.93
1/12/2009	7299	West Hardware / Tru Value	-\$391.31
1/12/2009	7300	West Lumber Co.	-\$119.23
1/15/2009	7301	Museum of Nature and Science	-\$100.00
1/27/2009	7302	Air Flow Filter Service, Ltd.	-\$836.50
1/27/2009	7303	All American Sports Corp.	-\$4,382.87
1/27/2009	7304	American Dance/Drill Team	-\$600.00
1/27/2009	7305	American Express	-\$654.88
1/27/2009	7306	Anthony, Albina	-\$60.00
1/27/2009	7307	AT&T	-\$3,098.92
1/27/2009	7308	Azbell's Electronics	-\$175.00

1/27/2009	7309	B & B Athletic Supply	-\$6,350.64
1/27/2009	7310	Baylor Briefs	-\$79.95
1/27/2009	7311	Brown, Thomas	-\$60.00
1/27/2009	7312	Carmichael, Sonda	-\$71.12
1/27/2009	7313	Cdwg, Inc.	-\$362.79
1/27/2009	7314	Cechoslovak Publish. Co.	-\$67.00
1/27/2009	7315	Channing L. Bete Co.,inc.	-\$416.93
1/27/2009	7316	Chapa, Ray	-\$575.00
1/27/2009	7317	Classroom Products.Com	-\$79.60
1/27/2009	7318	CMS Cooling Systems	-\$110.00
1/27/2009	7319	Coca Cola Enterprises	-\$1,105.50
1/27/2009	7320	Cook, Debra	-\$25.00
1/27/2009	7321	Corporate Express	-\$103.69
1/27/2009	7322	Crawford I.s.d.	-\$100.00
1/27/2009	7323	Cross, Creagh	-\$100.00
1/27/2009	7324	Davis, Larry	-\$77.23
1/27/2009	7325	Direct Energy Business	-\$28,053.68
1/27/2009	7326	Durham, Willis	-\$112.23
1/27/2009	7327	Earthgrains Baking Co.	-\$1,108.74
1/27/2009	7328	E-clips Letter Jackets	-\$605.00
1/27/2009	7329	Epes Software, Inc.	-\$115.00
1/27/2009	7330	Exxon/gecc	-\$129.25
1/27/2009	7331	Firmin Business Forms	-\$280.49
1/27/2009	7332	Follett	-\$146.88
1/27/2009	7333	Fulbright, Vernon	-\$25.00
1/27/2009	7334	Gonzales, Katelynn	-\$71.12
1/27/2009	7335	Heard, Kyle	-\$82.23
1/27/2009	7336	Heggins, Antonio	-\$25.00
1/27/2009	7337	Interquest Detection Canine Of	-\$200.00
1/27/2009	7338	Jarmon, Anthony	-\$82.23
1/27/2009	7339	Kagan	-\$183.00
1/27/2009	7340	Klump, Mikal	-\$70.00
1/27/2009	7341	Kruse, Bob	-\$60.00
1/27/2009	7342	Kuhlwein, Rodney	-\$100.00
1/27/2009	7343	L & M Sales	-\$92.68
1/27/2009	7344	Levy, Frank	-\$70.00
1/27/2009	7345	Linworth Publishing	-\$40.00
1/27/2009	7346	LONE STAR COACHING CLINIC*	-\$260.00
1/27/2009	7347	Lone Star Communications	-\$672.00
1/27/2009	7348	Lorena High School	-\$350.00
1/27/2009	7349	Lorena Isd	-\$300.00
1/27/2009	7350	Mccully, Gary	-\$70.00
1/27/2009	7351	McDade, Tremone	-\$52.23
1/27/2009	7352	Midway High School	-\$310.00
1/27/2009	7353	Naeir	-\$495.00
1/27/2009	7354	Newton, Ernest	-\$90.00
1/27/2009	7355	Nextel Partners	-\$492.10
1/27/2009	7356	Office Depot *	-\$1,436.91
1/27/2009	7357	Oliver Goldsmith Co.	-\$1,650.00
1/27/2009	7358	Pinckney, Ben	-\$85.00
1/27/2009	7359	Pitney Bowes	-\$1,155.00
1/27/2009	7360	Quigley, Kenneth	-\$112.23

1/27/2009	7361	Rio Brazos Cooperative	-\$518,606.08
1/27/2009	7362	Round Rock High School	-\$210.00
1/27/2009	7363	Sail to Success Educational Resources	-\$700.00
1/27/2009	7364	Sam's Club Direct	-\$1,081.01
1/27/2009	7365	Scantron	-\$117.66
1/27/2009	7366	School Specialty Inc.	-\$175.86
1/27/2009	7367	Scott, Kelsey	-\$60.00
1/27/2009	7368	Showtime International	-\$600.00
1/27/2009	7369	Smith Supply Co., Inc.	-\$2,517.70
1/27/2009	7370	Spain, Doug	-\$127.23
1/27/2009	7371	Starnes, Bob	-\$90.00
1/27/2009	7372	Stigliano, Tony	-\$65.00
1/27/2009	7373	Study Island	-\$3,922.00
1/27/2009	7374	Tasb	-\$400.00
1/27/2009	7375	Tasb, Inc.	-\$86.40
1/27/2009	7376	Tassp	-\$100.00
1/27/2009	7377	Teague Athletics	-\$400.00
1/27/2009	7378	Terry, Stan	-\$115.00
1/27/2009	7379	Thoede, Don	-\$450.00
1/27/2009	7380	Thomas, Brian	-\$102.23
1/27/2009	7381	Thompson, Ralph	-\$72.23
1/27/2009	7382	Tolliver, Kevin	-\$40.00
1/27/2009	7383	Turner, Jaffe	-\$115.00
1/27/2009	7384	U.i.l.	-\$294.75
1/27/2009	7386	Urbanovsky, Anna	-\$140.00
1/27/2009	7387	Vanek Glass	-\$287.65
1/27/2009	7388	W. W. Grainger, Inc.	-\$919.29
1/27/2009	7389	Wachsmann, John	-\$82.23
1/27/2009	7390	Waco ISD-Challenge Academy	-\$520.00
1/27/2009	7391	Wadley, Terrance	-\$97.23
1/27/2009	7392	Walker, Wayne	-\$85.00
1/27/2009	7393	Watlington, Wayne	-\$82.23
1/27/2009	7394	Wenzel, Don	-\$65.00
1/27/2009	7395	West Sales & Service	-\$48.90
1/27/2009	7396	Xerox Corporation	-\$1,264.41
1/27/2009	7397	Zacharias, Kyle	-\$70.00
1/27/2009	7398	Zuehlke, Kera	-\$90.00
1/28/2009	7399	Cantrell, Sarah	-\$90.00
1/28/2009	7400	Days Inn Round Rock	-\$190.46