

Doc_Date	Check_Num	Payee	amount
9/3/2008	6235	Muska Insurance	-\$72,400.00
9/4/2008	6236	Belton High School	-\$245.00
9/10/2008	6237	Adams, Curt	-\$73.40
9/10/2008	6238	Advance Food Company	-\$783.10
9/10/2008	6239	Alamo Iron Works	-\$80.87
9/10/2008	6240	Ash, Tom	-\$85.00
9/10/2008	6241	Atmos Energy	-\$523.54
9/10/2008	6242	Bailey, Christy	-\$76.14
9/10/2008	6243	Brooks-mays Music Co.	-\$977.73
9/10/2008	6244	Business Supply Center	-\$195.00
9/10/2008	6245	Cash	-\$1,200.00
9/10/2008	6246	Cdwg, Inc.	-\$877.72
9/10/2008	6247	Chappell, Cori	-\$176.18
9/10/2008	6248	City Of West	-\$8,912.21
9/10/2008	6249	Community Grocery	-\$49.25
9/10/2008	6250	Cooper, Jacqueline	-\$83.40
9/10/2008	6251	Crow, Brandon	-\$25.11
9/10/2008	6252	DerbyTech CipaFilter, Inc.	-\$12,117.00
9/10/2008	6253	Derrick, Charles	-\$85.00
9/10/2008	6254	Direct Energy Business	-\$32,456.81
9/10/2008	6255	Earthgrains Baking Co.	-\$314.74
9/10/2008	6256	Emergency Management Resources	-\$478.27
9/10/2008	6257	Firmin Business Forms	-\$272.00
9/10/2008	6258	Follette Software Co.	-\$912.32
9/10/2008	6259	G&k Services-Dallas	-\$592.18
9/10/2008	6260	Gilmore, Courtney	-\$20.00
9/10/2008	6261	Gindratt, Tammy	-\$73.40
9/10/2008	6262	Glen Rose I.s.d.	-\$1,200.00
9/10/2008	6263	Greenway Enterprises, Inc.	-\$32,285.47
9/10/2008	6264	Hernandez, Nicky	-\$35.00
9/10/2008	6265	Hill County Appraisal District	-\$340.00
9/10/2008	6266	Honeywell Security Monitoring	-\$20,900.00
9/10/2008	6267	Hopkins, Keith	-\$104.25
9/10/2008	6268	Interquest Detection Canine Of	-\$200.00
9/10/2008	6269	Kirk and Richardson P.C.	-\$3,300.00
9/10/2008	6270	Kissinger, Peggy	-\$12.72
9/10/2008	6271	Kuhlwein, Rodney	-\$90.00
9/10/2008	6272	Labatt Food Service	-\$9,002.74
9/10/2008	6273	Mccully, Gary	-\$42.55
9/10/2008	6274	Mclennan County, Tax Off.	-\$1,051.91
9/10/2008	6275	Nextel Partners	-\$524.73
9/10/2008	6276	Nunley, Angela	-\$70.00
9/10/2008	6277	Office Depot *	-\$1,831.71
9/10/2008	6278	Oncourse Systems for Education	-\$4,112.30
9/10/2008	6279	Ozment, Danny	-\$85.00
9/10/2008	6280	Rankin, Steve	-\$470.00
9/10/2008	6282	Smith, Rick	-\$91.70
9/10/2008	6283	Southwest Auto-chlor System	-\$270.00
9/10/2008	6284	Stone, Steve	-\$85.00
9/10/2008	6285	Sykora Family Ford	-\$51.28
9/10/2008	6286	TASA Membership	-\$231.75

9/10/2008	6287	Tasb*	-\$110.00
9/10/2008	6288	Tasb, Inc.	-\$1,750.00
9/10/2008	6289	Tasbo	-\$210.00
9/10/2008	6290	Tca	-\$125.00
9/10/2008	6291	Temple High School	-\$300.00
9/10/2008	6292	Tepsa	-\$655.00
9/10/2008	6293	Shell	-\$121.19
9/10/2008	6294	Texas Department of Public Safety	-\$100.40
9/10/2008	6295	Txu Energy	-\$389.20
9/10/2008	6296	Txu Energy*	-\$12.66
9/10/2008	6297	Valentine, Jackie	-\$90.00
9/10/2008	6298	W. W. Grainger, Inc.	-\$523.89
9/10/2008	6299	Waco Football TASO	-\$100.00
9/10/2008	6300	Waco ISD-Challenge Academy	-\$325.00
9/10/2008	6301	Waco Winnelson Co.	-\$108.76
9/10/2008	6302	Walsh,anderson,brown,schulze &	-\$36.00
9/10/2008	6303	Watts, Robert	-\$90.00
9/10/2008	6304	West Hardware / Tru Value	-\$69.70
9/10/2008	6305	Wolf, Rick	-\$119.88
9/10/2008	6306	Workhorse Computer	-\$11,004.32
9/10/2008	6307	Xerox Corporation	-\$2,697.12
9/10/2008	6308	Zuehlke, Kera	-\$10.00
9/22/2008	6309	Hornet Band Booster Club	-\$250.00
9/22/2008	6310	Mutual of Omaha for Catastrophic Accident Ins.	-\$2,175.00
9/22/2008	6311	Uil Music Region 8	-\$285.00
9/26/2008	6312	Abbott Girls Athletics	-\$100.00
9/26/2008	6313	ACET	-\$250.00
9/26/2008	6314	Adams, Curt	-\$73.40
9/26/2008	6315	Advance Food Company	-\$93.20
9/26/2008	6316	Air Flow Filter Service, Ltd.	-\$836.50
9/26/2008	6317	Alert Services	-\$2,151.70
9/26/2008	6318	Altex	-\$449.75
9/26/2008	6319	American Express	-\$357.57
9/26/2008	6320	American Fire & Safety	-\$603.04
9/26/2008	6502	Anthony, Albina	-\$60.00
9/26/2008	6503	Ash, Tom	-\$95.00
9/26/2008	6504	AT&T	-\$3,853.08
9/26/2008	6505	ATSSB - Region 8	-\$75.00
9/26/2008	6506	B & B Athletic Supply	-\$9,305.45
9/26/2008	6507	BARNES, NELSON	-\$114.25
9/26/2008	6508	Borden, Inc.	-\$2,043.68
9/26/2008	6509	Bradley, Fredrick	-\$79.25
9/26/2008	6510	Cash	-\$1,200.00
9/26/2008	6511	Cdwg, Inc.	-\$1,809.82
9/26/2008	6512	CMS Cooling Systems	-\$2,514.28
9/26/2008	6513	Coca Cola Enterprises	-\$611.52
9/26/2008	6514	Compton, Jason	-\$95.00
9/26/2008	6515	Computerland	-\$1,274.00
9/26/2008	6516	Creative Education Institute, Inc.	-\$4,500.00
9/26/2008	6517	Ctwp	-\$80.00
9/26/2008	6518	Dealers Electric Supply	-\$371.16
9/26/2008	6519	Duty, David	-\$95.00

9/26/2008	6520	E-clips Letter Jackets	-\$420.00
9/26/2008	6521	eduphoria! Incorporated	-\$1,975.00
9/26/2008	6522	Esc Region 12	-\$37,668.00
9/26/2008	6523	Exxon/gecc	-\$459.57
9/26/2008	6524	Frosch, Michael	-\$100.00
9/26/2008	6525	Gatesville High School	-\$200.00
9/26/2008	6526	Gilmore, Courtney	-\$40.00
9/26/2008	6527	Gindratt, Tammy	-\$155.10
9/26/2008	6528	Gray Business Solutions	-\$300.00
9/26/2008	6529	Greenway Enterprises, Inc.	-\$27,343.83
9/26/2008	6530	H. D. Supply	-\$84.25
9/26/2008	6531	Hico Athletics	-\$213.00
9/26/2008	6532	Hill Country Springs	-\$27.97
9/26/2008	6533	Hlavenka, Sharon	-\$60.00
9/26/2008	6534	Hubbard, Lalinda	-\$67.55
9/26/2008	6535	Hutyra, Hannah	-\$9.90
9/26/2008	6536	Kelly, Greg	-\$100.00
9/26/2008	6537	Kolar's Upholstery	-\$100.00
9/26/2008	6538	Lambie, Gary	-\$39.63
9/26/2008	6539	Larance, Bill	-\$95.00
9/26/2008	6540	Lorena Middle School	-\$150.00
9/26/2008	6541	Moore, Kaye	-\$61.70
9/26/2008	6542	Music Theatre International	-\$735.00
9/26/2008	6543	Naeir	-\$74.84
9/26/2008	6544	Nardone Bros.baking Co.,inc.	-\$318.90
9/26/2008	6545	NASN	-\$149.50
9/26/2008	6546	Novell, Inc.	-\$2,600.00
9/26/2008	6547	Olen Williams, Inc.	-\$418.40
9/26/2008	6548	Pfs Distribution Corp.	-\$472.41
9/26/2008	6549	Pierre Foods	-\$93.93
9/26/2008	6550	Pitney Bowes	-\$1,155.00
9/26/2008	6551	Porta Phone	-\$736.85
9/26/2008	6552	Ray's Electric & Plb.	-\$147.80
9/26/2008	6553	Region 12	-\$2,310.00
9/26/2008	6554	Reinherdt, Eric	-\$130.00
9/26/2008	6555	Resources For Educators	-\$208.00
9/26/2008	6556	Rio Brazos Cooperative	-\$235,614.09
9/26/2008	6557	Robinson, Greg	-\$129.25
9/26/2008	6558	School Comp	-\$7,071.54
9/26/2008	6559	SchoolDude	-\$3,193.00
9/26/2008	6560	Schreiber Foods, Inc.	-\$341.50
9/26/2008	6561	Scott, Kelsey	-\$10.00
9/26/2008	6562	Smith Supply Co., Inc.	-\$10,522.55
9/26/2008	6563	Southside Bank	-\$52,156.28
9/26/2008	6564	Sparkletts	-\$20.16
9/26/2008	6565	Stanley Convergent Security Solutions, Inc.	-\$524.77
9/26/2008	6566	Superior School Supplies,inc.	-\$1,792.15
9/26/2008	6567	Sykora, Haylee	-\$50.00
9/26/2008	6568	Tassp	-\$175.00
9/26/2008	6569	Taylor, Danny	-\$143.40
9/26/2008	6570	Texas Education News	-\$396.00
9/26/2008	6571	Texas School Business	-\$56.00

9/26/2008	6572	Thsca	-\$390.00
9/26/2008	6573	Troy High School	-\$200.00
9/26/2008	6574	Tyler Technologies, Inc.	-\$50.00
9/26/2008	6575	U. S. Postmaster	-\$180.00
9/26/2008	6576	U.i.l.	-\$1,125.00
9/26/2008	6577	Virkim	-\$693.50
9/26/2008	6578	Voice of Youth Advocates	-\$55.00
9/26/2008	6579	W. W. Grainger, Inc.	-\$3,477.52
9/26/2008	6580	Waco Mclennan County Public	-\$125.00
9/26/2008	6581	Waco Tribune Herald	-\$47.07
9/26/2008	6582	Walker, Glenna C.	-\$79.25
9/26/2008	6583	Walmart Community Brc.	-\$787.80
9/26/2008	6584	Weaver, Dwayne	-\$130.00
9/26/2008	6585	Webre Mower Service	-\$33.55
9/26/2008	6586	West Hardware / Tru Value	-\$934.93
9/26/2008	6587	Workhorse Computer	-\$4,229.70
9/26/2008	6588	World Class Athletic Surfaces	-\$771.95
9/26/2008	6589	Xerox Corporation	-\$964.68
9/26/2008	6590	Zavala, Rosa C.	-\$74.04
9/26/2008	6591	Zuehlke, Kera	-\$40.00