

| Doc_Date | Item_Name | amount |
|-----------|---------------------------------|-------------|
| 6/3/2009 | Tassp | -\$385.00 |
| 6/3/2009 | Ap Examinations | -\$1,025.00 |
| 6/10/2009 | Advance Food Company | -\$396.30 |
| 6/10/2009 | Advantage Press | -\$330.00 |
| 6/10/2009 | ASCD | -\$219.00 |
| 6/10/2009 | Atmos Energy | -\$502.35 |
| 6/10/2009 | Award Specialties | -\$519.00 |
| 6/10/2009 | Awards For Excellence | -\$274.00 |
| 6/10/2009 | B & B Athletic Supply | -\$300.63 |
| 6/10/2009 | Borden, Inc. | -\$6,167.88 |
| 6/10/2009 | Brem, Chris | -\$50.63 |
| 6/10/2009 | Brown, Tana | -\$3.25 |
| 6/10/2009 | Bsn Corp. | -\$2,073.11 |
| 6/10/2009 | Business Supply Center | -\$67.99 |
| 6/10/2009 | Cdweg, Inc. | -\$7,674.66 |
| 6/10/2009 | Chappell, Cori | -\$158.36 |
| 6/10/2009 | City Of West | -\$7,081.49 |
| 6/10/2009 | Coca Cola Enterprises | -\$1,316.80 |
| 6/10/2009 | Community Grocery | -\$24.84 |
| 6/10/2009 | Crow, Brandon | -\$75.74 |
| 6/10/2009 | Ctwp | -\$80.00 |
| 6/10/2009 | Demco | -\$1,099.00 |
| 6/10/2009 | Department Of Public Safety | -\$3.00 |
| 6/10/2009 | Divine Design | -\$66.04 |
| 6/10/2009 | Dramatic Publishing Co. | -\$261.70 |
| 6/10/2009 | Dyna Study, Inc. | -\$1,093.92 |
| 6/10/2009 | Earthgrains Baking Co. | -\$1,595.42 |
| 6/10/2009 | Ebsco Subscription | -\$819.30 |
| 6/10/2009 | Farrell's Trailer Sales, Inc. | -\$9,850.00 |
| 6/10/2009 | Flatt Stationers, Inc. | -\$2,007.26 |
| 6/10/2009 | G&k Services-Dallas | -\$530.76 |
| 6/10/2009 | Gray Business Solutions | -\$4,000.00 |
| 6/10/2009 | Greer, Jessica | -\$7.50 |
| 6/10/2009 | Grimm, Jay | -\$11.50 |
| 6/10/2009 | Grimm, Jordon | -\$4.25 |
| 6/10/2009 | H.b. Blake | -\$556.00 |
| 6/10/2009 | Hart, Arianna | -\$7.25 |
| 6/10/2009 | Harwood, Caitlin | -\$13.00 |
| 6/10/2009 | Helm, Ted | -\$2.20 |
| 6/10/2009 | Highsmith Press | -\$1,907.71 |
| 6/10/2009 | Hill Country Springs | -\$7.99 |
| 6/10/2009 | Hill County Appraisal District | -\$352.00 |
| 6/10/2009 | Hlavenka, Sharon | -\$42.95 |
| 6/10/2009 | Imagestuff.com | -\$102.71 |
| 6/10/2009 | Instructional Materials Serv. | -\$1,251.90 |
| 6/10/2009 | Integrated Biometric Technology | -\$100.40 |
| 6/10/2009 | Interquest Detection Canine Of | -\$200.00 |

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| 6/10/2009 | Irrigation Specialty & Su | -\$147.66 |
| 6/10/2009 | Jones School Supply, Inc. | -\$122.22 |
| 6/10/2009 | Kaluza, Amy | -\$1.70 |
| 6/10/2009 | KD'S Smokehouse | -\$125.00 |
| 6/10/2009 | Kelbeau Consulting | -\$156.00 |
| 6/10/2009 | Khoury, Kevin | -\$3.15 |
| 6/10/2009 | Kuhl, Carey | -\$81.14 |
| 6/10/2009 | Labatt Food Service | -\$17,405.39 |
| 6/10/2009 | Lakeshore Learning Materials | -\$333.37 |
| 6/10/2009 | Martin Linen Supply Co.-Waco | -\$180.00 |
| 6/10/2009 | Mayo, Jacob | -\$1.30 |
| 6/10/2009 | McGee, Brandon | -\$21.00 |
| 6/10/2009 | McGreary, Max | -\$35.99 |
| 6/10/2009 | Mclennan County, Tax Off. | -\$960.58 |
| 6/10/2009 | Mike Staas Services | -\$737.50 |
| 6/10/2009 | Montey, Taylor | -\$8.00 |
| 6/10/2009 | Nardone Bros.baking Co.,inc. | -\$1,329.50 |
| 6/10/2009 | Office Depot * | -\$50.23 |
| 6/10/2009 | Oriental Trading Co.,inc. | -\$363.19 |
| 6/10/2009 | Owens, Kyle | -\$2.50 |
| 6/10/2009 | Patsy's Bake Shop | -\$83.00 |
| 6/10/2009 | Pfs Distribution Corp. | -\$148.20 |
| 6/10/2009 | Pricer, Victoria | -\$1.00 |
| 6/10/2009 | Raptor Technologies | -\$432.00 |
| 6/10/2009 | Ray's Electric & Plb. | -\$112.50 |
| 6/10/2009 | Ricoh America Corp. | -\$317.74 |
| 6/10/2009 | Rio Brazos Cooperative | -\$21,247.71 |
| 6/10/2009 | Riverside Publishing Co. | -\$1,343.44 |
| 6/10/2009 | Roznos, Brandon | -\$4.50 |
| 6/10/2009 | Sam's Club | -\$719.98 |
| 6/10/2009 | Sam's Club Direct | -\$1,786.83 |
| 6/10/2009 | Sax Arts & Crafts | -\$2,365.46 |
| 6/10/2009 | Saxon Publishers* | -\$358.82 |
| 6/10/2009 | Scantron Corp. | -\$277.98 |
| 6/10/2009 | Scholastic | -\$1,277.56 |
| 6/10/2009 | School Comp | -\$1,062.25 |
| 6/10/2009 | School Specialty Inc. | -\$200.21 |
| 6/10/2009 | Shell Processing Center | -\$293.83 |
| 6/10/2009 | Smith Supply Co., Inc. | -\$1,448.37 |
| 6/10/2009 | Sopris West, Inc. | -\$4,540.00 |
| 6/10/2009 | Southwest Auto-chlor System | -\$507.50 |
| 6/10/2009 | STANFORD, KASSI | -\$600.00 |
| 6/10/2009 | Struth, Charles | -\$1.00 |
| 6/10/2009 | Sykora Family Ford | -\$227.54 |
| 6/10/2009 | Szanto, Deborah | -\$59.97 |
| 6/10/2009 | Tasb, Inc. | -\$28.48 |
| 6/10/2009 | Tasbo | -\$140.00 |
| 6/10/2009 | TCDA | -\$105.00 |

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| 6/10/2009 | Texas School Business | -\$28.00 |
| 6/10/2009 | The Learning Center | -\$286.60 |
| 6/10/2009 | The Tin Shop | -\$94.78 |
| 6/10/2009 | Thoede, Don | -\$750.00 |
| 6/10/2009 | Triumph Learning | -\$1,843.60 |
| 6/10/2009 | Txu Energy* | -\$13.99 |
| 6/10/2009 | Tyson Foods, Inc. | -\$400.27 |
| 6/10/2009 | United Refrigeration, Inc. | -\$1,890.10 |
| 6/10/2009 | Uptmore, Kyle | -\$3.55 |
| 6/10/2009 | Vannatta, Tim | -\$59.97 |
| 6/10/2009 | Voight, Scott | -\$2.55 |
| 6/10/2009 | W. W. Grainger, Inc. | -\$588.05 |
| 6/10/2009 | Waco Winnelson Co. | -\$1,281.16 |
| 6/10/2009 | Walker Quality Services | -\$2,400.00 |
| 6/10/2009 | Walsh,Anderson,Brown,Aldridge,Galle | -\$595.50 |
| 6/10/2009 | Webre Mower Service | -\$77.00 |
| 6/10/2009 | West Czech Stop | -\$52.40 |
| 6/10/2009 | West Fertilizer Co. | -\$60.00 |
| 6/10/2009 | West Food Mart | -\$1,224.36 |
| 6/10/2009 | West Hardware / Tru Value | -\$3,514.56 |
| 6/10/2009 | William Macgill & Co. | -\$242.00 |
| 6/10/2009 | Williams, Joshua | -\$5.00 |
| 6/10/2009 | Williams, Stacey | -\$5.70 |
| 6/10/2009 | Wolf, Rick | -\$159.57 |
| 6/10/2009 | Woodard, David | -\$51.08 |
| 6/10/2009 | Worthington Direct Holding | -\$282.32 |
| 6/10/2009 | Yerger, Skylar | -\$6.25 |
| 6/22/2009 | American Express | -\$3,000.00 |
| 6/30/2009 | Air Flow Filter Service, Ltd. | -\$161.00 |
| 6/30/2009 | American Fire & Safety | -\$1,784.50 |
| 6/30/2009 | Anthony, Crystal | -\$158.52 |
| 6/30/2009 | AT&T | -\$2,119.69 |
| 6/30/2009 | Atmos Energy | -\$273.04 |
| 6/30/2009 | B & B Athletic Supply | -\$312.76 |
| 6/30/2009 | Backpack Gear, Inc. | -\$165.00 |
| 6/30/2009 | Barton, Jerrod | -\$78.56 |
| 6/30/2009 | Baylor University | -\$3,739.96 |
| 6/30/2009 | Big Czech Oil, Fuel | -\$1,535.40 |
| 6/30/2009 | Boren, Catherine | -\$32.05 |
| 6/30/2009 | Bryant, Kristie | -\$39.55 |
| 6/30/2009 | Business Supply Center | -\$706.20 |
| 6/30/2009 | Buzbee, Jana | -\$42.89 |
| 6/30/2009 | Buzze Music Co. | -\$1,112.50 |
| 6/30/2009 | Cdwg, Inc. | -\$989.51 |
| 6/30/2009 | Community Grocery | -\$49.27 |
| 6/30/2009 | Direct Energy Business | -\$32,828.47 |
| 6/30/2009 | Doctor Don's Fertilization | -\$2,500.00 |
| 6/30/2009 | Education Serv. Center | -\$50.00 |

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| 6/30/2009 | Esc Region 12 | -\$1,228.00 |
| 6/30/2009 | Etox | -\$346.21 |
| 6/30/2009 | Exxon/gecc | -\$500.15 |
| 6/30/2009 | Ferguson, Lois | -\$11.04 |
| 6/30/2009 | Fleming, Rob | -\$37.23 |
| 6/30/2009 | Franke, Linda | -\$11.08 |
| 6/30/2009 | Fulbright, Grady | -\$43.92 |
| 6/30/2009 | Fulbright, Jennifer | -\$39.01 |
| 6/30/2009 | Gerik, Sara | -\$18.63 |
| 6/30/2009 | GLENCOE MCGRAW-HILL | -\$392.34 |
| 6/30/2009 | Gray, Diane | -\$300.00 |
| 6/30/2009 | H & H Sign Co., Inc. | -\$250.00 |
| 6/30/2009 | H.b. Blake | -\$957.00 |
| 6/30/2009 | Haan Crafts, LLC. | -\$853.24 |
| 6/30/2009 | Herff Jones Co. | -\$3,004.25 |
| 6/30/2009 | Highsmith Press | -\$110.88 |
| 6/30/2009 | Hillsboro Isd | -\$3,690.54 |
| 6/30/2009 | Holloman, Becky | -\$17.86 |
| 6/30/2009 | Howard, Shawn | -\$65.37 |
| 6/30/2009 | Hungate, Jan | -\$432.43 |
| 6/30/2009 | Hykel, Larry | -\$280.50 |
| 6/30/2009 | Integrated Biometric Technology | -\$50.20 |
| 6/30/2009 | Kissinger, Peggy | -\$65.00 |
| 6/30/2009 | Kolar, David | -\$158.52 |
| 6/30/2009 | Leek, Wayne | -\$124.17 |
| 6/30/2009 | McCaig, Jeremy | -\$14.51 |
| 6/30/2009 | Melton, Sue | -\$22.18 |
| 6/30/2009 | Morrison, Laurie | -\$42.90 |
| 6/30/2009 | NAESP | -\$49.95 |
| 6/30/2009 | Nasco | -\$377.30 |
| 6/30/2009 | Nassp | -\$81.00 |
| 6/30/2009 | Nemmer Electric | -\$137.00 |
| 6/30/2009 | Nextel Partners | -\$385.74 |
| 6/30/2009 | Nutrikids/Lunchbyte Systems | -\$9,940.00 |
| 6/30/2009 | Office Depot * | -\$918.89 |
| 6/30/2009 | Parsons Commercial Roofing | -\$69,278.75 |
| 6/30/2009 | Pitney Bowes | -\$1,155.00 |
| 6/30/2009 | Precision Automated Equipment, Inc. | -\$17,577.00 |
| 6/30/2009 | Rankin, Evelyn | -\$70.00 |
| 6/30/2009 | Reed's Flowers | -\$370.00 |
| 6/30/2009 | Ricoh America Corp. | -\$23.00 |
| 6/30/2009 | Rio Brazos Cooperative | -\$360.00 |
| 6/30/2009 | Sam's Club Direct | -\$1,015.74 |
| 6/30/2009 | Sax | -\$2,425.57 |
| 6/30/2009 | School Specialty Inc. | -\$587.02 |
| 6/30/2009 | Scott, Michele | -\$53.01 |
| 6/30/2009 | Smith Supply Co., Inc. | -\$6,303.31 |
| 6/30/2009 | Soukup, Theresa | -\$61.28 |

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| 6/30/2009 | Sparkletts | -\$12.26 |
| 6/30/2009 | Sparks, Larry | -\$158.52 |
| 6/30/2009 | Stanley Convergent Security Solutions, | -\$498.00 |
| 6/30/2009 | Sullins, Tim | -\$1,036.24 |
| 6/30/2009 | Sunbelt Rentals | -\$1,440.62 |
| 6/30/2009 | Sykora, Ken | -\$158.52 |
| 6/30/2009 | The Pizza House | -\$207.99 |
| 6/30/2009 | Thsca | -\$400.00 |
| 6/30/2009 | Transgraphics | -\$536.50 |
| 6/30/2009 | Triumph Learning | -\$232.37 |
| 6/30/2009 | TSTC Printing Center | -\$2,818.32 |
| 6/30/2009 | United Refrigeration, Inc. | -\$4,722.12 |
| 6/30/2009 | Urbanovsky, Anna | -\$315.00 |
| 6/30/2009 | VanAntwerp, Cynthia | -\$35.72 |
| 6/30/2009 | Virkim | -\$308.00 |
| 6/30/2009 | W. W. Grainger, Inc. | -\$742.60 |
| 6/30/2009 | Waco ISD-Challenge Academy | -\$2,795.00 |
| 6/30/2009 | Waco Winnelson Co. | -\$567.36 |
| 6/30/2009 | Walmart Community Brc. | -\$668.23 |
| 6/30/2009 | Webre Mower Service | -\$166.96 |
| 6/30/2009 | West Lumber Co. | -\$1,416.06 |
| 6/30/2009 | Workhorse Computer | -\$61,685.97 |
| 6/30/2009 | Xerox Corporation | -\$221.39 |