

Check Register

For the Month of October 2009

Date	Vendor Name	Net Amount
20091009	"Air Flow Filter Service, Ltd."	\$775.25
20091009	After Prom Party 2010	\$300.00
20091009	"Anthony, Albina"	\$20.00
20091009	"Ash, Tom"	\$95.00
20091009	Atmos Energy	\$266.78
20091009	Atmos Energy	\$164.77
20091009	Atmos Energy	\$14.28
20091009	Atmos Energy	\$182.84
20091009	Atmos Energy	\$121.60
20091009	"Big Czech Oil, Fuel"	\$1,080.65
20091009	Blue Bell Creameries	\$310.96
20091009	Blue Bell Creameries	\$458.64
20091009	Blue Bell Creameries	\$295.12
20091009	Blue Bell Creameries	\$674.28
20091009	Blue Bell Creameries	\$236.16
20091009	Blue Bell Creameries	\$199.20
20091009	Blue Bell Creameries	\$252.40
20091009	Blue Bell Creameries	\$96.00
20091009	Cash	\$1,200.00
20091009	Cash	\$1,200.00
20091009	"Cdwg, Inc."	\$208.20
20091009	"Cdwg, Inc."	\$286.30
20091009	"Cdwg, Inc."	\$170.24
20091009	"Cdwg, Inc."	\$33.85
20091009	"Cdwg, Inc."	\$4.83
20091009	City Of West	\$3,004.04
20091009	City Of West	\$1,420.48
20091009	City Of West	\$1,512.73
20091009	City Of West	\$1,212.26
20091009	City Of West	\$157.02
20091009	Coca Cola Enterprises	\$542.58
20091009	Coca Cola Enterprises	\$232.50
20091009	Coca Cola Enterprises	\$217.50
20091009	Coca Cola Enterprises	\$119.00
20091009	Coca Cola Enterprises	\$93.75
20091009	Coca Cola Enterprises	\$62.50
20091009	Coca Cola Enterprises	\$62.50
20091009	Coca Cola Enterprises	\$62.50
20091009	Coca Cola Enterprises	\$62.50
20091009	Coca Cola Enterprises	\$62.50
20091009	Coca Cola Enterprises	\$62.50
20091009	Connally Athletic Booster Club	\$190.00
20091009	"Creative Education Institute, Inc.	\$24,970.00
20091009	Dallas Bar Association	\$175.00
20091009	Department Of Public Safety	\$1.00
20091009	Divine Design	\$62.00

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20091009	Duty, David	\$95.00
20091009	Ebsco	\$9.99
20091009	Eye On Education	\$266.75
20091009	Fitch, Melinda	\$60.00
20091009	G&k Services-Dallas	\$538.02
20091009	Gauer, Rick	\$130.00
20091009	Gray Business Solutions	\$200.00
20091009	Greg May Chevrolet	\$245.30
20091009	"Hinguanzo, Paul"	\$95.00
20091009	Home Elevator Of Texas	\$468.00
20091009	"Hopkins, Keith"	\$112.50
20091009	In Demand Training Solutions	\$2,749.00
20091009	Interquest Detection Canine Of	\$400.00
20091009	"JENNIE-O TURKEY STORE SALES, LLC."	\$34.80
20091009	"JENNIE-O TURKEY STORE SALES, LLC."	\$413.76
20091009	Kings Delight	\$92.00
20091009	"Kolar, Randy"	\$40.00
20091009	"Kuder, Inc,"	\$750.00
20091009	"Larance, Bill"	\$130.00
20091009	"Leek, Wayne"	\$255.43
20091009	"Little, Bruce"	\$142.00
20091009	Martin Linen Supply Co.-Waco	\$30.00
20091009	Martin Linen Supply Co.-Waco	\$30.00
20091009	Martin Linen Supply Co.-Waco	\$30.00
20091009	Martin Linen Supply Co.-Waco	\$60.00
20091009	Martin Linen Supply Co.-Waco	\$60.00
20091009	Martin Linen Supply Co.-Waco	\$60.00
20091009	"Mccreary, Greg"	\$95.00
20091009	"Mclennan County, Tax Off."	\$1,027.36
20091009	Moore, Kaye	\$68.87
20091009	"Nardone Bros.baking Co.,inc."	\$335.55
20091009	"Nardone Bros.baking Co.,inc."	\$55.95
20091009	"Nardone Bros.baking Co.,inc."	\$178.96
20091009	"Nardone Bros.baking Co.,inc."	\$55.95
20091009	"Nardone Bros.baking Co.,inc."	\$335.55
20091009	Neff, Charles	\$52.20
20091009	Nutrikids/Lunchbyte Systems	\$1,195.00
20091009	Office Depot *	\$4.58
20091009	Office Depot *	\$15.48
20091009	Office Depot *	\$243.16
20091009	Penders Music Co.	\$100.00
20091009	Pfs Distribution Corp.	\$596.48
20091009	Pfs Distribution Corp.	\$228.65
20091009	Pierre Foods	\$99.00
20091009	Price, Lynn	\$126.60
20091009	Purchase Power	\$5,000.00

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20091009	Ray's Electric & Plb.	\$125.00
20091009	Ray's Electric & Plb.	\$112.50
20091009	"Reinhardt, Eric"	\$95.00
20091009	Responsove Learning-El Paso	\$31.00
20091009	Sam's Club Direct	\$210.92
20091009	Sam's Club Direct	\$146.41
20091009	Sam's Club Direct	\$15.00
20091009	Sam's Club Direct	\$30.00
20091009	School Comp	\$4,446.51
20091009	School Comp	\$668.52
20091009	"Shackelford, Richard"	\$107.50
20091009	"Shaw, Stacy"	\$30.00
20091009	"Sisneroz, Lori"	\$70.00
20091009	"Smith Supply Co., Inc."	\$41.25
20091009	"Smith Supply Co., Inc."	\$5,926.27
20091009	"Soukup, Alvin"	\$203.49
20091009	Sparkletts	\$19.36
20091009	Specialty Technical Publishers	\$433.00
20091009	Sports Imports	\$2,497.00
20091009	Suitt, Tom	\$95.00
20091009	Sunny Sky Products No.America Ltd.	\$450.00
20091009	Sunny Sky Products No.America Ltd.	\$300.00
20091009	Sunny Sky Products No.America Ltd.	\$900.00
20091009	Sunny Sky Products No.America Ltd.	\$450.00
20091009	Sunny Sky Products No.America Ltd.	\$150.00
20091009	Sunny Sky Products No.America Ltd.	\$300.00
20091009	Sunny Sky Products No.America Ltd.	\$675.00
20091009	Sunny Sky Products No.America Ltd.	\$450.00
20091009	Sunny Sky Products No.America Ltd.	\$450.00
20091009	Tac	\$7,474.82
20091009	Tasb, Inc.	\$170.00
20091009	Tassp	\$185.00
20091009	"Taylor, Vincent"	\$60.87
20091009	"Taylor, Vincent"	\$50.00
20091009	Tepsa	\$358.00
20091009	Tyson Foods, Inc.	\$436.84
20091009	"W. W. Grainger, Inc."	\$369.34
20091009	"W. W. Grainger, Inc."	\$94.56
20091009	"W. W. Grainger, Inc."	\$81.12
20091009	Waco Tribune Herald	\$94.14
20091009	Waco Winnelson Co.	\$14.13
20091009	"Walsh,Anderson,Brown,Aldridge,Gall	\$126.50
20091009	"Ward, Derrell"	\$95.00
20091009	Webre Mower Service	\$190.00
20091009	Weeks, Larry	\$90.00
20091009	West Food Mart	\$1,146.19

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20091009	West Hardware / Tru Value	\$917.84
20091009	West Hardware / Tru Value	\$469.91
20091009	West Lumber Co.	\$28.73
20091009	West Lumber Co.	\$242.46
20091009	West Lumber Co.	\$30.66
20091009	Wienecke, Hank	\$64.43
20091009	Wilson, Ivyan	\$64.43
20091009	Xerox Corporation	\$282.79
20091009	Xerox Corporation	\$391.39
20091009	Xerox Corporation	\$391.39
20091009	Zavala, Rosa C.	\$109.99
20091009	Education Co-op of Central Texas	\$1,595.06
20091009	Education Co-op of Central Texas	\$88,407.13
20091009	Education Co-op of Central Texas	\$215.00
20091009	Education Co-op of Central Texas	\$80.00
20091009	Education Co-op of Central Texas	\$36.18
20091009	Education Co-op of Central Texas	\$48,516.70
20091009	Education Co-op of Central Texas	\$10,829.60
20091009	Education Co-op of Central Texas	\$7,500.00
20091009	Education Co-op of Central Texas	\$76,529.20
20091009	Education Co-op of Central Texas	\$26,939.30
20091009	Education Co-op of Central Texas	\$3,434.00
20091009	Education Co-op of Central Texas	\$32,191.00
20091009	Labatt Food Service	\$182.87
20091009	Labatt Food Service	\$96.70
20091009	Labatt Food Service	\$10,823.99
20091009	Labatt Food Service	\$6,134.01
20091009	Labatt Food Service	\$3,840.04
20091009	Labatt Food Service	\$6,520.08
20091009	Labatt Food Service	\$1,263.69
20091009	Labatt Food Service	\$835.08
20091009	Labatt Food Service	\$861.24
20091009	Labatt Food Service	\$734.60
20091013	Tasb Risk Management Fund	\$9,177.28
20091020	Walker Quality Services	\$2,400.00
20091027	"Adams, Curt"	\$113.86
20091027	"Adams, Curt"	\$60.00
20091027	Alert Services	\$2,640.67
20091027	Alert Services	\$136.76
20091027	Alert Services	\$246.00
20091027	American Express	\$577.35
20091027	American Express	\$125.00
20091027	American Express Corp.	\$268.41
20091027	American Express Corp.	\$168.16
20091027	American Express Corp.	\$403.00
20091027	American Express Corp.	\$983.30

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20091027	"Anthony, Albina"	\$20.00
20091027	"Anthony, Albina"	\$20.00
20091027	ASBO International	\$190.00
20091027	AT&T	\$1,259.82
20091027	AT&T	\$706.73
20091027	AT&T	\$583.82
20091027	AT&T	\$338.00
20091027	AT&T	\$111.47
20091027	AT&T	\$184.35
20091027	"AT&T Global Services, Inc."	\$335.00
20091027	B & B Athletic Supply	\$1,415.94
20091027	Barnes, Nelson	\$140.00
20091027	"Bartosh, Kim"	\$600.00
20091027	Berryman, Carmack	\$95.00
20091027	Borden, Inc.	\$1,226.56
20091027	Borden, Inc.	\$1,045.50
20091027	Borden, Inc.	\$1,102.88
20091027	Borden, Inc.	\$2,664.75
20091027	"Bradley, Fredrick"	\$66.65
20091027	"Bradley, Fredrick"	\$66.65
20091027	Bruton, Cindy	\$93.30
20091027	Buechel, Brett	\$130.00
20091027	Business Supply Center	\$140.00
20091027	"Cargill Kitchen Solutions, Inc."	\$348.80
20091027	Carrier North Texas	\$1,212.38
20091027	Carrier North Texas	\$339.29
20091027	"Cdwg, Inc."	\$38.69
20091027	"Cdwg, Inc."	\$58.04
20091027	"Cdwg, Inc."	\$55.14
20091027	"Cdwg, Inc."	\$354.95
20091027	"Cdwg, Inc."	\$30.95
20091027	"Cdwg, Inc."	\$183.83
20091027	Champcraft	\$304.00
20091027	Dick Blick Company	\$211.98
20091027	Earthgrains Baking Co.	\$20.70
20091027	Earthgrains Baking Co.	\$51.04
20091027	Earthgrains Baking Co.	\$98.22
20091027	Earthgrains Baking Co.	\$46.90
20091027	Earthgrains Baking Co.	\$62.10
20091027	Earthgrains Baking Co.	\$74.50
20091027	Earthgrains Baking Co.	\$66.16
20091027	Earthgrains Baking Co.	\$33.12
20091027	Earthgrains Baking Co.	\$20.70
20091027	Earthgrains Baking Co.	\$57.90
20091027	Earthgrains Baking Co.	\$12.40
20091027	Earthgrains Baking Co.	\$99.68

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20091027	Earthgrains Baking Co.	\$57.90
20091027	Fitch, Melinda	\$70.00
20091027	"Gipson, Joel"	\$95.00
20091027	H. D. Supply	\$229.95
20091027	H.b. Blake	\$55.00
20091027	Hill Country Springs	\$7.99
20091027	Holecek, Christina	\$53.97
20091027	Howard, Greg	\$95.00
20091027	Ideas	\$90.00
20091027	Ideas	\$59.63
20091027	Interquest Detection Canine Of	\$200.00
20091027	"JENNIE-O TURKEY STORE SALES, LLC."	\$257.16
20091027	Jones, Eric	\$50.00
20091027	"Jones, Juliett"	\$60.00
20091027	"Kolar, Randy"	\$40.00
20091027	Lynch, Kenny	\$102.17
20091027	Matus Electric Company	\$1,646.49
20091027	Matus Electric Company	\$2,256.26
20091027	Meurer, Anthony J.	\$48.75
20091027	Monarch Management Corp.	\$2,175.00
20091027	Office Depot *	\$410.41
20091027	Office Depot *	\$235.20
20091027	Office Depot *	\$16.12
20091027	Office Depot *	\$40.93
20091027	Oliver Goldsmith Co.	\$5,450.00
20091027	Ozment, Danny	\$95.00
20091027	Parsons Comm. Roofing	\$550.00
20091027	Parsons Office Systems	\$25.00
20091027	Parsons Office Systems	\$423.00
20091027	Parsons Office Systems	\$327.00
20091027	Parsons Office Systems	\$82.00
20091027	Parsons Office Systems	\$272.00
20091027	Patterson, Samantha Erica	\$400.00
20091027	Pearson	\$237.32
20091027	Quebe, Karl	\$50.00
20091027	Dr. Numsen	\$157.00
20091027	Ray's Electric & Plb.	\$75.00
20091027	Rebernak, Cody	\$59.00
20091027	"Reinhardt, Eric"	\$138.50
20091027	Richardson, Darron	\$95.00
20091027	Ricoh America Corp.	\$4,053.63
20091027	Ricoh America Corp.	\$4,053.63
20091027	Ricoh America Corp.	\$4,053.63
20091027	Ricoh America Corp.	\$596.82
20091027	Ricoh America Corp.	\$112.59
20091027	Ricoh America Corp.	\$766.77

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20091027	Ricoh America Corp.	\$1,025.16
20091027	Ricoh America Corp.	\$409.48
20091027	Ricoh America Corp.	\$134.74
20091027	Ricoh America Corp.	\$11.50
20091027	Ricoh America Corp.	\$11.50
20091027	Ricoh America Corp.	\$87.80
20091027	Ricoh America Corp.	\$169.92
20091027	Ricoh America Corp.	\$87.80
20091027	Ricoh America Corp.	\$325.92
20091027	Ricoh America Corp.	\$301.92
20091027	Ricoh America Corp.	\$34.71
20091027	Sam's Club Direct	\$212.15
20091027	Sam's Club Direct	\$77.71
20091027	Sam's Club Direct	\$15.00
20091027	Schneider Electric Building America	\$7,474.82
20091027	Schneider Electric Building America	-\$7,474.82
20091027	Shell Processing Center	\$25.33
20091027	"Smith Supply Co., Inc."	\$159.95
20091027	"Smith Supply Co., Inc."	\$2,116.72
20091027	"Smith Supply Co., Inc."	\$92.80
20091027	"Smith Supply Co., Inc."	\$124.32
20091027	"Smith, Halden"	\$110.00
20091027	"Sopris West, Inc."	\$11,048.35
20091027	"Sopris West, Inc."	\$4,455.00
20091027	Southwest Auto-chlor System	\$294.10
20091027	Southwest Auto-chlor System	\$103.30
20091027	Southwest Auto-chlor System	\$137.20
20091027	Southwest Auto-chlor System	\$224.55
20091027	Southwest Auto-chlor System	\$201.65
20091027	Southwest Auto-chlor System	\$169.85
20091027	Southwest Auto-chlor System	\$224.55
20091027	Southwest Telecom	\$255.00
20091027	Spaulding, Paul	\$148.60
20091027	Spectrum Corporation	\$376.45
20091027	Stone, Grace	\$51.00
20091027	"Straten, Raynold"	\$12.49
20091027	Subway Of West	\$150.00
20091027	Subway Of West	\$150.00
20091027	Subway Of West	\$150.00
20091027	Subway Of West	\$59.98
20091027	Sullivan, Kenneth	\$57.77
20091027	Sunbelt Rentals	\$73.93
20091027	Sunbelt Rentals	\$6.90
20091027	"Sykora, Haylee"	\$60.00
20091027	Tasb, Inc.	\$14.48
20091027	Tasbo	\$125.00

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20091027	Tassp	\$185.00
20091027	Tassp	\$185.00
20091027	Taylor, Vincent	\$66.65
20091027	Texas School Business	\$28.00
20091027	The Pizza House	\$63.51
20091027	TMEA Region 8-Waco	\$64.00
20091027	Triumph Learning	\$835.29
20091027	Triumph Learning	\$225.73
20091027	Tune In	\$167.25
20091027	Txu Energy	\$256.61
20091027	Txu Energy	\$252.21
20091027	Txu Energy	\$166.31
20091027	Txu Energy	\$163.39
20091027	Txu Energy	\$51.29
20091027	Txu Energy	\$50.41
20091027	Txu Energy	\$16.38
20091027	Txu Energy	\$16.15
20091027	Tyson Foods, Inc.	\$472.44
20091027	U.i.l.	\$72.25
20091027	"United Refrigeration, Inc."	\$56.11
20091027	"United Refrigeration, Inc."	\$105.57
20091027	Vance, Ryan	\$110.00
20091027	Virkim	\$1,564.00
20091027	"W. W. Grainger, Inc."	\$36.48
20091027	"W. W. Grainger, Inc."	\$39.67
20091027	"W. W. Grainger, Inc."	\$162.50
20091027	Waco ISD-Challenge Academy	\$1,008.00
20091027	Walmart Community Brc.	\$149.61
20091027	"Weaver, Dwayne"	\$130.00
20091027	Webre Mower Service	\$378.00
20091027	Webre Mower Service	\$54.90
20091027	West Czech Stop	\$15.09
20091027	West Food Mart	\$23.73
20091027	Whitney ISD	\$120.00
20091027	Wilson, Iryan	\$77.75
20091027	Workhorse Computer	\$614.35
20091027	Workhorse Computer	\$614.36
20091027	Direct Energy Business	\$16,136.01
20091027	Direct Energy Business	\$11,429.90
20091027	Direct Energy Business	\$5,113.13
20091027	Direct Energy Business	\$5,264.31
20091027	Direct Energy Business	\$689.43
20091027	Education Co-op of Central Texas	\$30.77
20091027	Education Co-op of Central Texas	\$48,516.70
20091027	Education Co-op of Central Texas	\$10,829.60
20091027	Education Co-op of Central Texas	\$76,529.20

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20091027	Education Co-op of Central Texas	\$26,939.30
20091027	Education Co-op of Central Texas	\$7,500.00
20091027	Education Co-op of Central Texas	\$32,191.00
		\$759,101.75