

Check Register
For the Month of September 2009

Check Date	Vendor #	Vendor name	Fd	Fn	Obj	SO	PI	Reason	Net Amount	Invoice #
20090910	20002	AAA Septic Plumbing	199	51	6249	11	99	PO Created by Req: 000043	\$1,200.00	Grease traps
20090910	14416	ASCD	255	00	2111	00	00	Membership dues	\$2,655.00	381054
20090910	05233	Atmos Energy	199	00	2111	00	00	Natural Gas	\$487.98	Aug. 2009
20090910	01020	Azbell's Electronics	199	51	6249	11	99	PO Created by Req: 000044	\$393.00	ELE8137
20090910	14005	"Bold Spring Tire&Lube Center, Inc.	199	00	2111	00	00	ABS Light&Inspection Sticker	\$249.45	45994
20090910	01452	Borden, Inc.	240	00	2111	00	00	Milk products for Aug. 2009	\$2,128.49	Aug.LR Bills
20090910	03326	"Bruton, Cindy"	199	36	6219	54	91	PO Created by Req: 000032	\$112.50	WHS VB
20090910	05064	Burleson I.s.d.	199	36	6499	45	91	PO Created by Req: 000023	\$170.00	entry fee b&g
20090910	20000	Carter, Melvin C. III	286	13	6299	00	99	PO Created by Req: 000046	\$250.00	BYR- 9-4-2009
20090910	00023	Czechoslovak Publish. Co.	199	00	2111	00	00	Public Notice of nondiscrimina	\$45.00	4026
20090910	00023	Czechoslovak Publish. Co.	199	00	2111	00	00	Notice of budget and tax rate	\$157.50	4026
20090910	00023	Czechoslovak Publish. Co.	199	00	2111	00	00		\$52.50	4026
20090910	00040	City Of West	199	00	2111	00	00	Water,sewage and garbage	\$8,205.78	Aug.2009
20090910	03497	Coca Cola Enterprises	240	00	2111	00	00	Coke Products for Aug. 2009	\$827.02	Aug.LR-09
20090910	04093	Ed Link 12	199	11	6399	00	11	PO Created by Req: 000008	\$9,360.00	2889
20090910	20001	Education Co-op of Central Texas	199	00	2111	00	00	SBDT-Harralson-Sulak	\$175.00	1961
20090910	20001	Education Co-op of Central Texas	199	93	6492	00	23	PO Created by Req: 000026	\$48,516.70	1947
20090910	20001	Education Co-op of Central Texas	199	93	6492	00	24	PO Created by Req: 000026	\$10,829.60	1947
20090910	20001	Education Co-op of Central Texas	199	93	6492	00	99	PO Created by Req: 000026	\$26,939.30	1947
20090910	20001	Education Co-op of Central Texas	199	93	6492	00	99	PO Created by Req: 000027	\$7,500.00	1956
20090910	20001	Education Co-op of Central Texas	199	93	6492	00	99	PO Created by Req: 000028	\$76,529.20	1957
20090910	20001	Education Co-op of Central Texas	199	93	6492	34	99	PO Created by Req: 000026	\$32,191.00	1947
20090910	15143	Equity Center	199	41	6495	00	99	PO Created by Req: 000009	\$1,560.00	Membership
20090910	00796	Esc Region 12	199	00	2111	00	00	#30583-wkshop-J. Knutson	\$20.00	23158
20090910	00796	Esc Region 12	199	53	6299	00	99	PO Created by Req: 000010	\$10,875.00	21798
20090910	04728	ESC XI	199	00	2111	00	00	SBDT-Sandy Dickerson	\$50.00	209013
20090910	04728	ESC XI	199	00	2111	00	00	RIO BRAZOS PAID 9-11 #13086	-\$50.00	209013
20090910	15278	Eubanks, David	199	00	2111	00	00	2005 Chevy Tahoe replace glass	\$310.00	Window repair
20090910	14006	G&k Services-Dallas	199	00	2111	00	00	Uniform service	\$538.02	Aug. 2009
20090910	04119	Glen Rose I.s.d.	199	36	6499	00	99	PO Created by Req: 000042	\$4,000.00	100
20090910	00598	Goolsby, Jerry	199	36	6219	40	91	PO Created by Req: 000036	\$90.00	Varsity FB
20090910	03856	H.b. Blake	199	00	2111	00	00	cylinders and keys	\$1,496.00	48996
20090910	14738	Hill County Appraisal District	199	00	2111	00	00	4th.Qtr.2009 Operating cost	\$350.00	1726
20090910	01282	Hornet Band Booster Club	199	36	6499	91	99	PO Created by Req: 000031	\$250.00	entry fee
20090910	15203	Hubert Company	199	00	2111	00	00	skirting	\$67.29	527761
20090910	05059	Interquest Detection Canine Of	199	00	2111	00	00	1/2 day contraband detection	\$200.00	1588
20090910	15277	Johnson, Rusty	199	00	2111	00	00	Refund season tickets football	\$100.00	season tickets
20090910	14414	"Kelly, Greg"	199	00	2111	00	00	Official:West vs:Salado F&JV F	\$62.00	Aug.2009
20090910	14001	Kirk and Richardson P.C.	199	00	2111	00	00	Annual audit ending 8-31-09	\$3,925.00	Aug. 2009
20090910	03850	Labatt Food Service	240	00	2111	00	00	Food&non-food PProducts Aug. 09	\$7,153.94	Aug.09
20090910	03850	Labatt Food Service	240	00	2111	00	00	Food&non-food WMS	\$4,375.78	WMS LR
20090910	03850	Labatt Food Service	240	00	2111	00	00	Food&non-food WIS Aug.09	\$3,003.39	WIS LR Bills
20090910	03850	Labatt Food Service	240	00	2111	00	00	Food&non-food WES Aug.09	\$4,363.34	WES Aug.09
20090910	03110	"Larance, Bill"	199	36	6219	40	91	PO Created by Req: 000038	\$90.00	Varsity FB
20090910	02010	"Mclennan County, Tax Off."	199	00	2111	00	00	Tax collections	\$960.54	Aug.2009
20090910	00104	Mclennan Cty. Appraisal	199	41	6213	00	99	PO Created by Req: 000012	\$11,105.00	1964
20090910	00998	Meurer, Anthony J.	199	00	2111	00	00	Aug. travel	\$91.46	Aug. 2009
20090910	03978	Muska Insurance	199	51	6429	00	99	PO Created by Req: 000013	\$73,047.00	pe-46138353-03
20090910	15267	NEA/HIN	199	00	2111	00	00	The Red Book Explosure	\$52.98	A70501
20090910	04348	Nextel Partners	199	00	2111	00	00	Cellular phone bill	\$1,098.39	434221084089
20090910	01682	Office Depot *	199	00	2111	00	00	cash boxes for lunchrooms	\$24.16	485456799001
20090910	00478	"Penland, Bob"	199	36	6219	40	91	PO Created by Req: 000035	\$124.00	Varsity FB
20090910	14123	"Pinckney, Ben"	199	00	2111	00	00	Official:West vs:Salado F&JV F	\$50.00	Aug.2009
20090910	15188	Ricoh America Corp.	199	11	6269	00	11	PO Created by Req: 000014	\$596.82	10316515
20090910	15188	Ricoh America Corp.	199	11	6269	00	11	PO Created by Req: 000014	\$112.59	10316515
20090910	15188	Ricoh America Corp.	199	11	6269	00	11	PO Created by Req: 000014	\$766.77	10316515
20090910	15188	Ricoh America Corp.	199	11	6269	00	11	PO Created by Req: 000014	\$1,025.16	10316515
20090910	15188	Ricoh America Corp.	199	11	6269	00	23	PO Created by Req: 000014	\$409.48	10316515
20090910	15188	Ricoh America Corp.	199	11	6269	91	11	PO Created by Req: 000014	\$134.74	10316515
20090910	15188	Ricoh America Corp.	199	23	6269	00	99	PO Created by Req: 000014	\$87.80	10316515
20090910	15188	Ricoh America Corp.	199	23	6269	00	99	PO Created by Req: 000014	\$169.92	10316515
20090910	15188	Ricoh America Corp.	199	31	6269	00	99	PO Created by Req: 000014	\$87.80	10316515
20090910	15188	Ricoh America Corp.	199	41	6269	00	99	PO Created by Req: 000014	\$325.92	10316515
20090910	15188	Ricoh America Corp.	199	41	6269	00	99	PO Created by Req: 000014	\$301.92	10316515
20090910	15188	Ricoh America Corp.	199	51	6269	11	99	PO Created by Req: 000014	\$34.71	10316515
20090910	01061	Rio Brazos Cooperative	199	00	2111	00	00	Gasoline	\$4,137.50	6-7-8-09
20090910	00684	Sam's Club Direct	199	00	2111	00	00	Staff development supplies	\$477.55	Aug.2009
20090910	00684	Sam's Club Direct	199	00	2111	00	00	Beg.of year start up	\$98.86	Aug.2009
20090910	00684	Sam's Club Direct	199	00	2111	00	00	Refreshment for Aug. Staff dev	\$213.90	Aug.09

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20090910	02589	Scantron	199	00	2111	00	00	scantrons	\$190.11	200269378
20090910	05101	School Comp	199	00	2111	00	00	Claim cost Aug.2009	\$685.22	Aug.Claim-09
20090910	15014	"Shaw, Stacy"	199	36	6219	40	91	PO Created by Req: 000030	\$30.00	Varsity FB
20090910	14080	"Sisneroz, Lori"	199	36	6219	54	91	PO Created by Req: 000033	\$95.00	WHS VB
20090910	14341	"Skarpa, Larry"	199	36	6219	40	91	PO Created by Req: 000037	\$90.00	Varsity FB
20090910	14705	"Smith, Halden"	199	00	2111	00	00	Official:West vs:Salado F&JV	\$50.00	F&JV FB
20090910	00154	"Sopris West, Inc."	211	00	2111	00	00	Material, Techniques and books	\$221.47	601637
20090910	00154	"Sopris West, Inc."	211	00	2111	00	00	Reading,LA, Teachers Guides	\$1,523.99	604272
20090910	00154	"Sopris West, Inc."	211	00	2111	00	00	Language-Basic skills	\$1,062.87	604273
20090910	04125	Sparkletts	199	00	2111	00	00	Water Service	\$19.36	080922384043803
20090910	14961	"Stanley Convergent Security Soluti	199	51	6249	11	99	PO Created by Req: 000045	\$527.88	6565318
20090910	00261	Sykora Family Ford	199	00	2111	00	00	REplace head lamp 07 ford	\$314.20	C48099
20090910	00261	Sykora Family Ford	199	00	2111	00	00	Oil and filter change rotate	\$68.42	C47794
20090910	15274	Talent Asswsmnt, Inc.	199	00	2111	00	00	Curriculum	\$44,158.00	8988
20090910	14958	TASA Membership	199	21	6499	00	99	PO Created by Req: 000018	\$240.00	Jan Hungate
20090910	14958	TASA Membership	199	41	6499	00	99	PO Created by Req: 000019	\$454.80	Marty Crawford
20090910	71690	Terral, Dustin	199	00	2111	00	00	Official:West vs:Salado F&JV	\$50.00	Football
20090910	71690	Terral, Dustin	199	00	2111	00	00	STOP PAYMENT	-\$50.00	Football
20090910	00220	Texas Assoc. Of Comm.sch	199	41	6214	00	99	PO Created by Req: 000020	\$510.00	Marty Crawford
20090910	15272	Thompson Business Forms, Inc.	199	00	2111	00	00	Payroll and OPERating checks	\$888.50	0039697
20090910	05107	Triumph Learning	211	00	2111	00	00	TAKS 4 Writing	\$939.46	IV463650
20090910	00022	Txu Energy	199	00	2111	00	00	Guard lights	\$470.57	Aug. 2009
20090910	05247	Txu Energy*	199	00	2111	00	00	Guard lights-800 Jerry Mashek	\$30.81	056125094627
20090910	00121	U. S. Postmaster	199	41	6499	00	99	PO Created by Req: 000022	\$185.00	36
20090910	03127	U.i.l.	199	41	6499	00	99	UIL Conference 3A	\$1,225.00	
20090910	01249	Uil Region 8	199	36	6499	91	99	PO Created by Req: 000029	\$285.00	3A
20090910	14344	"United Refrigeration, Inc."	199	51	6319	11	99	PO Created by Req: 000005	\$407.97	24739022-00
20090910	14344	"United Refrigeration, Inc."	199	51	6319	11	99	PO Created by Req: 000005	\$32.20	24817359-00
20090910	01999	"W. W. Grainger, Inc."	199	00	2111	00	00	Motor, transformers and fuses	\$605.86	9057238116
20090910	15194	Walker Quality Services	240	00	2111	00	00	Cafeteria services	\$2,400.00	831108
20090910	01812	Wenzel, Don	199	36	6219	40	91	PO Created by Req: 000034	\$90.00	Varsity FB
20090910	05092	West Fertilizer Co.	199	00	1101	00	00	Application of nitrate	\$54.00	43869
20090910	00056	West Food Mart	199	00	2111	00	00	Aug. lab supplies	\$297.00	Aug.supplies
20090910	01954	West Hardware / Tru Value	199	00	2111	00	00	August monthly billing	\$423.04	Aug.Maint.09
20090910	00038	West Lumber Co.	199	00	2111	00	00	Aug. monthly bills	\$5.31	Aug.Maint 09
20090910	04437	Xerox Corporation	199	00	2111	00	00	Serial#WTD-724642	\$293.46	042700186
20090910	04437	Xerox Corporation	199	00	2111	00	00	Serial#/wtd-727431	\$391.39	042088548
20090910	04437	Xerox Corporation	199	00	2111	00	00	Serial#WTD-724642	\$282.79	042088550
20090921	02561	ATSSB - Region 8	199	36	6499	91	99	PO Created by Req: 000112	\$150.00	Jazz entries
20090921	02561	ATSSB - Region 8	199	36	6499	91	99	VOID-PRINT CHKS 150.00	\$0.00	Jazz entries
20090921	14992	"DeLage Landen Public Finance, LLC.	199	71	6512	00	99	PO Created by Req: 000079	\$19,462.59	3049022
20090921	14992	"DeLage Landen Public Finance, LLC.	199	71	6512	00	99	VOID-PRINT CHKS 19462.59	\$0.00	3049022
20090921	14992	"DeLage Landen Public Finance, LLC.	199	71	6523	00	99	PO Created by Req: 000079	\$4,050.45	3049022
20090921	14992	"DeLage Landen Public Finance, LLC.	199	71	6523	00	99	VOID-PRINT CHKS 4050.45	\$0.00	3049022
20090925	20009	*Baylor University	199	36	6291	70	91	PO Created by Req: 000090	\$5,420.00	0367368-001
20090925	03128	"Adams, Curt"	199	36	6219	54	91	PO Created by Req: 000148	\$98.88	Westvs.Killeen
20090925	01921	American Express	199	00	1299	00	00	Refund for M. McCaig act.fund	-\$180.00	
20090925	01921	American Express	199	00	2111	00	00	Workshop#1116-46 ESCC-Waco	\$90.00	1116-46
20090925	01921	American Express	199	51	6319	11	99	PO Created by Req: 000004	\$80.00	License
20090925	01921	American Express	255	11	6399	00	99	PO Created by Req: 000085	\$1,238.00	Wkshops
20090925	20006	American Express Corp.	255	00	2111	00	00	The Czech Inn-Kevin Tutt	\$69.55	Kevin Tutt rm
20090925	14267	AT&T	199	51	6256	00	99	PO Created by Req: 000129	\$1,165.84	Sept.2009
20090925	14267	AT&T	199	51	6256	00	99	PO Created by Req: 000129	\$654.01	Sept.2009
20090925	14267	AT&T	199	51	6256	00	99	PO Created by Req: 000129	\$540.27	Sept.2009
20090925	14267	AT&T	199	51	6256	00	99	PO Created by Req: 000129	\$312.79	Sept.2009
20090925	14267	AT&T	199	51	6256	00	99	PO Created by Req: 000129	\$111.63	Sept.2009
20090925	14267	AT&T	199	51	6256	11	99	PO Created by Req: 000129	\$170.65	Sept.2009
20090925	04083	Award Decals	199	36	6399	40	91	PO Created by Req: 000050	\$548.71	28206
20090925	00100	B & B Athletic Supply	199	36	6399	40	91	PO Created by Req: 000040	\$5,017.21	000040-51337
20090925	00100	B & B Athletic Supply	199	36	6399	40	91	PO Created by Req: 000040	\$210.00	000040-51345
20090925	00100	B & B Athletic Supply	199	36	6399	40	91	PO Created by Req: 000040	\$236.35	000040-51343
20090925	00100	B & B Athletic Supply	199	36	6399	40	91	PO Created by Req: 000040	\$107.43	000040-51342
20090925	00100	B & B Athletic Supply	199	36	6399	40	91	PO Created by Req: 000040	\$1,724.59	000040-51341
20090925	00100	B & B Athletic Supply	199	36	6399	40	91	PO Created by Req: 000040	\$554.46	000040-51340
20090925	00100	B & B Athletic Supply	199	36	6399	40	91	PO Created by Req: 000040	\$142.12	000040-51339
20090925	00100	B & B Athletic Supply	199	36	6399	40	91	PO Created by Req: 000040	\$6,416.59	000040-51333
20090925	00100	B & B Athletic Supply	199	36	6399	40	91	PO Created by Req: 000040	\$335.75	000040-51330
20090925	00100	B & B Athletic Supply	199	36	6399	40	91	PO Created by Req: 000040	\$787.15	000040-51331
20090925	00100	B & B Athletic Supply	199	36	6399	41	91	PO Created by Req: 000056	\$2,343.42	000055-51485

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20090925	00788	Baylor University	199	36	6499	45	91	PO Created by Req: 000070	\$250.00	entry fee cc
20090925	20008	Berryman, Carmack	199	36	6219	54	91	PO Created by Req: 000103	\$70.00	West vs:Lavega
20090925	14005	"Bold Spring Tire&Lube Center, Inc.	199	34	6249	00	99	PO Created by Req: 000025	\$12.00	46634
20090925	04479	"Brown, Thomas"	199	36	6219	54	91	PO Created by Req: 000145	\$98.88	Westvs:Killeen
20090925	20004	Buechel, Brett	199	36	6219	40	91	PO Created by Req: 000062	\$115.10	West vs:Itasco
20090925	14314	Cash	199	00	5752	40	00	West vs: Mexia Varsity Football	\$1,200.00	Fb
20090925	14314	Cash	199	00	5752	40	00	West vs: Gatesville Varsity FB	\$1,200.00	
20090925	03875	"Cooper, Jacqueline"	199	36	6219	54	91	PO Created by Req: 000147	\$45.00	West vs:Centerv
20090925	14933	"DeBorde, Brenda"	255	11	6411	00	24	PO Created by Req: 000096	\$300.00	Gr.6-8 TEKS
20090925	14945	"DerbyTech CipaFilter, Inc."	199	53	6399	98	99	PO Created by Req: 000083	\$5,000.00	220288
20090925	14950	Earthgrains Baking Co.	240	00	2111	00	00	Bread Products for Aug.2009	\$817.92	09005921
20090925	04428	E-clips Letter Jackets	199	36	6399	70	91	PO Created by Req: 000039	\$1,210.00	354
20090925	15104	Ennis High School Softball	199	36	6499	52	91	PO Created by Req: 000134	\$500.00	Feb.Softball
20090925	14993	ESC REGION 13	211	00	2111	00	00	Cscope&sequence materials	\$5,575.00	143218
20090925	00611	Follette Software Co.	199	12	6249	12	99	PO Created by Req: 000126	\$1,377.20	83318
20090925	00611	Follette Software Co.	199	12	6249	12	99	PO Created by Req: 000126	\$1,054.90	83318
20090925	00611	Follette Software Co.	199	12	6249	12	99	PO Created by Req: 000126	\$1,606.48	83318
20090925	00611	Follette Software Co.	199	12	6399	12	99	PO Created by Req: 000126	\$1,945.92	83318
20090925	00566	Gatesville High School	199	36	6499	56	91	PO Created by Req: 000069	\$200.00	entry fee-cc
20090925	15002	"Haberland, Hope"	199	36	6219	54	91	PO Created by Req: 000104	\$104.00	West vs:Lavega
20090925	20012	Hauptert, Chad	199	36	6219	40	91	PO Created by Req: 000131	\$10.00	RIDERS FEE
20090925	15037	Integrated Biometric Technology	199	00	2111	00	00	Fingerprinting-D. Sapien	\$50.20	5922
20090925	20014	Lady Indian Booster Club	199	36	6499	54	91	PO Created by Req: 000135	\$450.00	entry fee SB
20090925	03284	Lorena Middle School	199	36	6499	54	91	PO Created by Req: 000049	\$170.00	entry fee vb
20090925	03003	Mobile Auto Glass Service	199	34	6249	00	99	PO Created by Req: 000048	\$325.00	9975
20090925	14356	NASN	199	33	6399	00	99	PO Created by Req: 000089	\$149.50	Membership
20090925	05137	"Necessary, William"	199	36	6219	40	91	PO Created by Req: 000061	\$90.00	West vs:Itasco
20090925	14202	NHS/NASSP	199	00	2111	00	00	Stoles,seals,membership cards,	\$235.10	1000397695
20090925	15256	Nutrikids/Lunchbyte Systems	211	00	2111	00	00	Last payment of 3	\$2,318.00	29170
20090925	14672	Oncourse Systems for Education	199	53	6399	98	99	yrly renewal	\$4,671.60	19957
20090925	04398	"Otto, Mike"	199	36	6219	40	91	PO Created by Req: 000060	\$90.00	West vs:Itasca
20090925	14893	"Pereira, Herman"	199	36	6399	70	91	PO Created by Req: 000047	\$249.99	Reimb.Camera
20090925	01745	Pitney Bowes	199	00	2111	00	00	Postage machine quarterly	\$1,155.00	5807730-SP09
20090925	00036	Ray's Electric & Plb.	199	51	6249	11	99	PO Created by Req: 000066	\$5.25	5.25
20090925	00036	Ray's Electric & Plb.	199	51	6249	11	99	PO Created by Req: 000066	\$125.00	125.00
20090925	14399	"Reinhardt, Eric"	199	36	6219	40	91	PO Created by Req: 000132	\$10.00	JH FB
20090925	15188	Ricoh America Corp.	199	11	6269	00	11	PO Created by Req: 000128	\$596.82	10436373
20090925	15188	Ricoh America Corp.	199	11	6269	00	11	PO Created by Req: 000128	\$112.59	10436373
20090925	15188	Ricoh America Corp.	199	11	6269	00	11	PO Created by Req: 000128	\$766.77	10436373
20090925	15188	Ricoh America Corp.	199	11	6269	00	11	PO Created by Req: 000128	\$1,025.16	10436373
20090925	15188	Ricoh America Corp.	199	11	6269	00	23	PO Created by Req: 000128	\$409.48	10436373
20090925	15188	Ricoh America Corp.	199	11	6269	91	11	PO Created by Req: 000128	\$134.74	10436373
20090925	15188	Ricoh America Corp.	199	23	6269	00	99	PO Created by Req: 000128	\$87.80	10436373
20090925	15188	Ricoh America Corp.	199	23	6269	00	99	PO Created by Req: 000128	\$169.92	10436373
20090925	15188	Ricoh America Corp.	199	31	6269	00	99	PO Created by Req: 000128	\$87.80	10436373
20090925	15188	Ricoh America Corp.	199	41	6269	00	99	PO Created by Req: 000128	\$325.92	10436373
20090925	15188	Ricoh America Corp.	199	41	6269	00	99	PO Created by Req: 000128	\$301.92	10436373
20090925	15188	Ricoh America Corp.	199	51	6269	11	99	PO Created by Req: 000128	\$34.71	10436373
20090925	03921	Riddell Athletic Products	199	36	6399	40	91	PO Created by Req: 000052	\$158.44	91902326
20090925	20016	Robinson ISD Athletic Department	199	36	6499	54	91	PO Created by Req: 000142	\$200.00	VB tourn.fee
20090925	05101	School Comp	199	00	2156	00	00	2009-10 Program Administration	\$3,037.44	Sept.
20090925	05101	School Comp	199	00	2156	05	00	2009-10 Program Administration	\$3,290.56	Sept.
20090925	14264	SchoolDude	199	53	6399	98	99	yearly renewal	\$1,040.00	R-8130
20090925	03258	"Smith Supply Co., Inc."	199	51	6319	11	99	PO Created by Req: 000015	\$1,141.47	635656
20090925	14705	"Smith, Halden"	199	36	6219	40	91	PO Created by Req: 000133	\$30.25	Lorena JHFB
20090925	20005	Stevens, Curtis	199	36	6219	40	91	PO Created by Req: 000059	\$90.00	West vs:Itasca
20090925	04517	Subway Of West	199	41	6499	00	99	PO Created by Req: 000016	\$59.98	0000135901
20090925	14476	Sunbelt Rentals	199	00	2111	00	00	Down Solenoid	\$82.92	21421712-001
20090925	00453	Tasb, Inc.	199	41	6499	00	99	PO Created by Req: 000054	\$650.00	378277
20090925	14604	"Teksing Toward Taks, Inc."	211	11	6399	00	24	PO Created by Req: 000095	\$750.00	Teks-6-8 grades
20090925	71690	Terral, Dustin	199	00	2111	00	00	Stop pymt.#1056 losted	\$50.00	Official
20090925	14344	"United Refrigeration, Inc."	199	51	6319	11	99	PO Created by Req: 000064	\$591.30	24888732-0
20090925	04477	Venus I.s.d.	199	36	6499	54	91	PO Created by Req: 000140	\$400.00	F&Jv Tourn.fee
20090925	01999	"W. W. Grainger, Inc."	199	51	6319	11	99	PO Created by Req: 000076	\$66.44	9077982594
20090925	02965	"Wachtendorf, Lee"	199	36	6219	54	91	PO Created by Req: 000146	\$68.30	Westvs:Centervi
20090925	14648	Waco Football TASO	199	00	2111	00	00	Scrimmage fees	\$87.50	Scrimmage
20090925	03167	Waco Mclennan County Public	240	35	6499	00	99	Health Permit for WHS Cafeteri	\$100.00	09-00004424
20090925	00411	Waco Tribune Herald	199	41	6329	00	99	PO Created by Req: 000055	\$65.76	Sub.Admin.Offic
20090925	15194	Walker Quality Services	240	00	2111	00	00	Uniforms	\$1,275.00	0910110

Check Register
For the Month of September 2009

Check Date	Vendor #	Vendor name	Fd	Fn	Obj	SO	PI	Reason	Net Amount	Invoice #
20090925	01293	Walmart Community Brc.	199	00	2111	00	00	supplies for after school prog	\$154.26	0501
20090925	01135	West Czech Stop	199	00	2111	00	00	Food for school board meeting	\$57.74	4348
20090925	05092	West Fertilizer Co.	199	36	6399	70	91	PO Created by Req: 000001	\$107.00	44035
20090925	05259	"Wolf, Rick"	199	00	2111	00	00	mileage	\$108.13	Aug.mileage
20090925	05259	"Wolf, Rick"	199	36	6411	70	91	PO Created by Req: 000110	\$106.92	mileage
20090925	03909	World Class Athletic Surfaces	199	36	6399	70	91	paint for football fields	\$2,772.00	27794
20090925	05097	Direct Energy Business	199	00	2111	00	00		\$39,070.57	92500007992602
20090925	20001	Education Co-op of Central Texas	199	00	1299	08	00	Idea-B Formula	\$85,758.61	1980
20090925	20001	Education Co-op of Central Texas	199	00	1299	08	00	Idea B Preschool	\$9,414.67	1981
20090925	20001	Education Co-op of Central Texas	199	00	2111	00	00	Cell phone use July&Aug.2009	\$59.96	1965
20090925	20001	Education Co-op of Central Texas	199	34	6499	00	99	PO Created by Req: 000143	\$720.00	1987
20090925	05114	Southside Bank	199	71	6513	00	99	PO Created by Req: 000120	\$31,707.03	Loan 140033
20090925	05114	Southside Bank	199	71	6513	00	99	PO Created by Req: 000099	\$40,305.42	186330
20090925	05114	Southside Bank	199	71	6523	00	99	PO Created by Req: 000120	\$20,449.25	Loan 140033
20090925	05114	Southside Bank	199	71	6523	00	99	PO Created by Req: 000099	\$10,959.96	186330

\$770,574.42