

Check Register

For the Month of June 2010

Check Date	Vendor #	Vendor Name	Fd	Fn	Obj	SO	PI	Reason	Check Amount
20100610	20489	Compass Bank	199	41	6399	70	99	USPS	\$30.70
20100625	14372	Office of the Attorney General	199	00	2159	00	00	JUN DED MISCELLANEOUS DEDUCTS	\$500.00
20100625	14634	Texas Child Support Disbursement Un	199	00	2159	00	00	JUN DED MISCELLANEOUS DEDUCTS	\$477.00
20100625	14744	TX Child Support Disbursement Unit	199	00	2159	00	00	JUN DED MISCELLANEOUS DEDUCTS	\$834.66
20100625	15044	NPA	199	00	2159	00	00	JUN DED TAX SHEL. ANNUITY	\$218.00
20100625	15044	NPA	199	00	2159	00	00	JUN DED TAX SHEL. ANNUITY	\$325.00
20100625	15044	NPA	199	00	2159	00	00	JUN DED TAX SHEL. ANNUITY	\$50.00
20100625	15044	NPA	199	00	2159	00	00	JUN DED TAX SHEL. ANNUITY	\$8,063.00
20100625	15044	NPA	199	00	2159	00	00	JUN DED TAX SHEL. ANNUITY	\$517.00
20100625	15044	NPA	199	00	2159	00	00	JUN DED TAX SHEL. ANNUITY	\$1,950.00
20100625	15044	NPA	199	00	2159	00	00	JUN DED TAX SHEL. ANNUITY	\$375.00
20100625	15044	NPA	199	00	2159	00	00	JUN DED TAX SHEL. ANNUITY	\$50.00
20100625	15044	NPA	199	00	2159	00	00	JUN DED TAX SHEL. ANNUITY	\$100.00
20100625	15044	NPA	199	00	2159	00	00	JUN DED TAX SHEL. ANNUITY	\$978.00
20100625	15044	NPA	199	00	2159	00	00	JUN DED TAX SHEL. ANNUITY	\$425.00
20100625	20100	United Way of Waco-McLennan County	199	00	2159	00	00	JUN DED MISCELLANEOUS DEDUCTS	\$85.09
20100625	20188	Genworth Life Insurance Co.	199	00	2153	00	00	JUN DED HEALTH INSURANCE	\$43.16
20100625	14579	CBG Services	199	00	2153	00	00	JUN WIRE HEALTH INSURANCE	\$4,593.48
20100625	14579	CBG Services	199	00	2153	00	00	JUN WIRE LIFE INSURANCE	\$450.60
20100625	14579	CBG Services	199	00	2153	00	00	JUN WIRE HEALTH INSURANCE	\$76.00
20100625	14579	CBG Services	199	00	2153	00	00	JUN WIRE HEALTH INSURANCE	\$158.50
20100625	14579	CBG Services	199	00	2153	00	00	JUN WIRE HEALTH INSURANCE	\$685.36
20100625	14579	CBG Services	199	00	2153	00	00	JUN WIRE HEALTH INSURANCE	\$2,436.77
20100625	14579	CBG Services	199	00	2153	00	00	JUN WIRE LIFE INSURANCE	\$685.45
20100625	14579	CBG Services	199	00	2153	00	00	JUN WIRE LIFE INSURANCE	\$15.25
20100625	14579	CBG Services	199	00	2153	00	00	JUN WIRE LIFE INSURANCE	\$144.90
20100625	14579	CBG Services	199	00	2153	00	00	JUN WIRE LIFE INSURANCE	\$697.75
20100625	14579	CBG Services	199	00	2159	00	00	JUN WIRE 457 DEFERRED COMP.	\$2,300.00
20100625	14579	CBG Services	199	00	2159	00	00	JUN WIRE MISCELLANEOUS DEDUCTS	\$183.45
20100625	14579	CBG Services	199	00	2159	00	00	JUN WIRE MISCELLANEOUS DEDUCTS	\$616.47
20100625	14579	CBG Services	199	00	2159	00	00		\$1,310.00
20100625	14579	CBG Services	199	00	2159	00	00	JUN WIRE MISCELLANEOUS DEDUCTS	\$14.50
20100625	14579	CBG Services	199	00	2159	00	00	JUN WIRE MISCELLANEOUS DEDUCTS	\$28.51
20100625	14579	CBG Services	199	00	2159	00	00	JUN WIRE MISCELLANEOUS DEDUCTS	\$89.34

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20100625	14009	Taxes - West ISD	199	00	2151	00	00	JUN WIRE PAYROLL DEDUCTION	\$51,626.40
20100625	14009	Taxes - West ISD	199	00	2152	01	00	JUN WIRE PAYROLL DEDUCTION	\$16,882.61
20100625	14009	Taxes - West ISD	199	00	2152	02	00	JUN WIRE PAYROLL DEDUCTION	\$16,882.61
20100625	14010	TRS-West ISD	199	00	2153	00	00	JUN WIRE TEA CONTRIB	\$370.00
20100625	14010	TRS-West ISD	199	00	2153	00	00	JUN WIRE TEA CONTRIB	\$14,042.70
20100625	14010	TRS-West ISD	199	00	2153	00	00	JUN WIRE TEA CONTRIB	\$9,085.00
20100625	14010	TRS-West ISD	199	00	2153	00	00	JUN WIRE TEA CONTRIB	\$39,479.00
20100625	14010	TRS-West ISD	199	00	2153	00	00	JUN WIRE TEA CONTRIB	\$6,572.00
20100625	14010	TRS-West ISD	199	00	2153	00	00	JUN WIRE TEA CONTRIB	\$7,191.19
20100625	14010	TRS-West ISD	199	00	2155	00	00		\$48,494.53
20100625	14010	TRS-West ISD	199	00	2155	01	00		\$1,944.23
20100625	14010	TRS-West ISD	199	00	2155	02	00		\$5,426.20
20100625	14010	TRS-West ISD	199	00	2155	03	00		\$292.68
20100625	14010	TRS-West ISD	199	00	2155	04	00		\$3,783.38
20100615	03497	Coca Cola Enterprises	240	35	6341	41	99	PO Created by Req: 002139	\$171.70
20100615	03497	Coca Cola Enterprises	240	35	6341	41	99	PO Created by Req: 002139	\$245.10
20100615	03497	Coca Cola Enterprises	240	35	6341	41	99	PO Created by Req: 002139	\$368.00
20100615	03497	Coca Cola Enterprises	240	35	6341	41	99	PO Created by Req: 002139	\$62.50
20100615	03497	Coca Cola Enterprises	240	35	6341	41	99	PO Created by Req: 002139	\$62.50
20100615	03497	Coca Cola Enterprises	240	35	6341	41	99	PO Created by Req: 002139	\$93.75
20100617	03497	Coca Cola Enterprises	240	35	6341	41	99	REVERSAL	-\$171.70
20100617	03497	Coca Cola Enterprises	240	35	6341	41	99	REVERSAL	-\$245.10
20100617	03497	Coca Cola Enterprises	240	35	6341	41	99	REVERSAL	-\$368.00
20100617	03497	Coca Cola Enterprises	240	35	6341	41	99	REVERSAL	-\$62.50
20100617	03497	Coca Cola Enterprises	240	35	6341	41	99	REVERSAL	-\$62.50
20100617	03497	Coca Cola Enterprises	240	35	6341	41	99	REVERSAL	-\$93.75
20100627	00750	Ebsco	199	12	6329	23	99	Library Supplies	\$428.16
20100628	00750	Ebsco	199	12	6329	23	99	REVERSAL	-\$428.16
20100615	01829	Glenco	199	00	5749	00	00		\$331.92
20100615	01829	Glenco	199	00	5749	00	00	REVERSAL	-\$331.92
20100628	01682	Office Depot *	199	23	6399	61	99	Office Supplies	\$72.11
20100628	01682	Office Depot *	199	23	6399	61	99	REVERSAL	-\$72.11
20100610	00092	School Specialty Inc.	464	11	6399	23	00	Construction paper	\$335.28
20100610	00092	School Specialty Inc.	464	11	6399	23	00	Pencil sharpeners	\$276.15

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20100610	00092	School Specialty Inc.	464	11	6399	23	00	REVERSAL	-\$335.28
20100610	00092	School Specialty Inc.	464	11	6399	23	00	REVERSAL	-\$276.15
20100604	01702	Smith, Guyla	199	36	6411	60	91	Scouting-sun Down ,Tx. meal	\$138.99
20100604	01702	Smith, Guyla	199	36	6411	60	91	REVERSAL	-\$138.99
20100610	20425	Triple S Sports	865	00	2190	00	00	bats	\$254.00
20100610	20425	Triple S Sports	865	00	2190	00	00	REVERSAL	-\$254.00
20100627	20053	Tustin, Jane	199	33	6299	50	99	Prof Services Consultant	\$858.36
20100627	20053	Tustin, Jane	199	33	6299	50	99	REVERSAL	-\$858.36
20100604	20153	Texas FFA	865	00	2190	00	00	State Leadership Camp	\$60.00
20100604	03783	Uca Summer Camp	865	00	2190	00	00	Camp dues	\$1,307.00
20100604	03783	Uca Summer Camp	865	00	2190	00	00	Camp due	\$1,272.00
20100614	20477	Cole, Carolina	462	11	6399	21	00	Refund promotion gown	\$22.00
20100614	20478	Country Czech Bakery	464	23	6499	23	99	Shower cake for Coach Knutson	\$40.00
20100614	14674	Divine Design	461	23	6499	20	99	Plant for Aquilla student	\$41.00
20100614	00462	Flowers 'n' Things	461	23	6499	20	99	Basket-softball playoffs	\$36.00
20100614	00462	Flowers 'n' Things	464	23	6499	23	99	Plant for nurse's day	\$27.00
20100614	01053	Music In Motion	464	11	6399	23	00	Music supplies for students	\$318.06
20100614	20483	Palos Sports, Inc.	464	11	6399	23	00	PE supplies	\$306.49
20100614	00092	School Specialty Inc.	464	11	6399	23	00	Tempra paints for classroom	\$0.86
20100614	00092	School Specialty Inc.	464	11	6399	23	00	Tempra paints	\$5.97
20100614	00092	School Specialty Inc.	464	11	6399	23	00	construction paper	\$335.28
20100614	00092	School Specialty Inc.	464	11	6399	23	00	Pencil sharpeners	\$276.15
20100614	20124	Taylor Publishing	464	23	6499	23	99	2010 Yearbook	\$5,982.00
20100614	20124	Taylor Publishing	866	00	2190	21	00	Final payment yearbook	\$2,179.00
20100614	01840	The Pizza House	463	23	6499	22	00	top seller fundraiser	\$60.00
20100614	01840	The Pizza House	463	23	6499	22	00	Winners vb tournament	\$30.00
20100614	01940	Varsity	866	00	2190	21	00	Asics	\$54.00
20100614	00411	Waco Tribune Herald	464	23	6499	23	99	9 month subscript.newspaper	\$49.32
20100614	00056	West Food Mart	464	23	6499	23	99	Punch	\$30.01
20100614	02548	Alert Services	865	00	2190	00	00	Alert ice bag roll	\$66.33
20100614	00100	B & B Athletic Supply	865	00	2190	00	00	Score cards lineup	\$10.90
20100614	20479	Baylor Debaters' Workshop	865	00	2190	00	00	Debate camp-Amy Holecke	\$650.00
20100614	20479	Baylor Debaters' Workshop	865	00	2190	00	00	Debate camp-Melany Jean	\$650.00
20100614	20479	Baylor Debaters' Workshop	865	00	2190	00	00	Debate camp-Andy Ward	\$325.00

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20100614	20480	Broiler Show fund	865	00	2190	00	00	State fair broiler	\$65.00
20100614	20001	Education Co-op of Central Texas	865	00	2190	00	00	Senior trip-mileage	\$387.00
20100614	20001	Education Co-op of Central Texas	865	00	2190	00	00	Senior trip mileage	\$386.10
20100614	01006	Michna's Bar-b-q	865	00	2190	00	00	BBQ plates for banquet	\$993.75
20100614	00454	Pioneer Steel	865	00	2190	00	00	Supplies for shop projects	\$113.64
20100614	20481	Texas 4-H/FFA Steer Validation Prog	865	00	2190	00	00	Late order steer tags	\$70.00
20100614	20482	The Instrumentalist Products Co.	865	00	2190	00	00	sousa award	\$65.00
20100614	03614	Transgraphics	865	00	2190	00	00	tshirts	\$230.03
20100614	20425	Triple S Sports	865	00	2190	00	00	bats	\$354.00
20100614	20484	Westfest, Inc.	865	00	2190	00	00	Booth rental for Westfest	\$120.00
20100614	20484	Westfest, Inc.	865	00	2190	00	00	Booth rental for Westfest	\$120.00
20100614	20484	Westfest, Inc.	865	00	2190	00	00	Booth rental for Westfest	\$120.00
20100614	20484	Westfest, Inc.	865	00	2190	00	00	Booth rental for Westfest	\$120.00
20100614	20484	Westfest, Inc.	865	00	2190	00	00	Booth rental for Westfest	\$120.00
20100614	20229	W-Promotions	865	00	2190	00	00	t-shirts	\$268.80
20100614	20229	W-Promotions	865	00	2190	00	00	tax on tshirts	\$22.17
20100628	20387	The Ned Show	464	23	6499	23	99	YoYo sales	\$911.00
20100628	20410	Educational Theatre	866	00	2190	21	00	Master of Mime	\$38.95
20100628	14377	Hill Country Springs	461	23	6499	20	99	water service	\$18.47
20100628	20493	Shelbune Advertising, Inc.	461	23	6499	20	99	parking stickers	\$325.00
20100628	20124	Taylor Publishing	463	23	6399	22	99	2009-10 yearbook	\$3,765.11
20100628	01293	Walmart Community Brc.	464	11	6399	23	00	reading rewards	\$275.42
20100628	01293	Walmart Community Brc.	866	00	2190	21	00	snacks eoy party	\$70.50
20100628	01135	West Czech Stop	463	23	6399	22	99	kolaches for speaker Career da	\$17.10
20100628	01135	West Czech Stop	866	00	2190	21	00	food teacher appreciation wk	\$132.77
20100628	00056	West Food Mart	866	00	2190	21	00	student rewards	\$22.00
20100628	00100	B & B Athletic Supply	865	00	2190	00	00	windsuits	\$1,614.05
20100628	00100	B & B Athletic Supply	865	00	2190	00	00	pants, socks and mizuno	\$2,456.48
20100628	20494	BC Sports	865	00	2190	00	00	UIL tshirts state	\$921.00
20100628	01104	Dickerson, Sandra	865	00	2190	00	00	VB clinic Laquinta	\$80.90
20100628	14674	Divine Design	865	00	2190	00	00	J Pavelka mothers service	\$50.00
20100628	00998	Meurer, Anthony J.	865	00	2190	00	00	Reimb.meals dist.banquet	\$66.25
20100628	00998	Meurer, Anthony J.	865	00	2190	00	00	Reimb.state livestock meals	\$43.15
20100628	00998	Meurer, Anthony J.	865	00	2190	00	00	Meals area convention	\$65.95

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20100628	00998	Meurer, Anthony J.	865	00	2190	00	00	stamps banquet	\$44.00
20100628	14592	Sign Solutions	865	00	2190	00	00	banners,computime	\$350.00
20100628	14897	Williams, Paul	865	00	2190	00	00	Official fee on 3-6-10	\$100.00
20100628	20229	W-Promotions	865	00	2190	00	00	port and co drawstring	\$120.00
20100628	04125	Sparkletts	463	23	6399	22	99	water and cooler rental	\$45.48
20100628	20459	UDA Resort Camps	865	00	2190	00	00	Balance due at camp	\$2,209.00
20100310	03509	Cottonwood Creek Golf Course	199	36	6499	60	91	STOP PAYMENT-LOST	-\$300.00
20100527	00704	Gray Business Solutions	211	13	6299	00	99	COMPANY CHANGED NAMES	-\$2,680.00
20100527	00704	Gray Business Solutions	255	13	6299	00	99	COMPANY CHANGED NAMES	-\$1,320.00
20100602	01104	Dickerson, Sandra	199	36	6412	60	91	Meals for Softball playoff gam	\$1,190.00
20100602	20462	Holiday Inn Austin Town Lake	199	36	6412	60	91	Rooms for Softball playoff	\$5,591.70
20100602	03127	U.i.l.	199	36	6499	60	91	Session Tickets	\$270.00
20100610	20002	AAA Septic Plumbing	199	51	6249	40	99	PO Created by Req: 002098	\$1,200.00
20100610	05039	Advantage Press	199	11	6299	21	11	NEWSPAPER PRINTING FOR MAY	\$200.00
20100610	05039	Advantage Press	199	11	6499	21	11	Promotion Expenses	\$145.00
20100610	03499	"Air Flow Filter Service, Ltd."	199	51	6249	40	99	PO Created by Req: 002073	\$824.25
20100610	05233	Atmos Energy	199	51	6258	70	99	Natural gas bill	\$473.46
20100610	04700	Awards For Excellence	199	11	6499	21	11	Promotion Expenses	\$290.20
20100610	04700	Awards For Excellence	199	11	6499	21	11	Promotion Expenses	\$54.75
20100610	04700	Awards For Excellence	199	41	6399	10	99	PTO plaques Knapek & Mayo	\$24.00
20100610	00100	B & B Athletic Supply	199	36	6399	60	91	Gold basketball trophy	\$331.95
20100610	00937	Balfour	199	41	6399	10	99	service awards	\$660.48
20100610	00937	Balfour	199	41	6399	10	99	PO Created by Req: 000782	\$599.28
20100610	14891	"Beckham, Cory"	199	36	6411	60	91	Meals for BB Playoff Abilene	\$34.45
20100610	20472	Beeksma, Brian D.	199	36	6127	60	91	Official:West vs:Andrews softb	\$52.00
20100610	20465	Beseda, John	240	00	5751	00	00	REFUND FOR LUNCH ACCOUNT	\$7.25
20100610	02199	Blue Bell Creameries	240	35	6341	41	99	May Ice Cream Orders	\$109.92
20100610	02199	Blue Bell Creameries	240	35	6341	41	99	May Ice Cream Orders	\$116.04
20100610	02199	Blue Bell Creameries	240	35	6341	41	99	PO Created by Req: 002076	\$109.92
20100610	02199	Blue Bell Creameries	240	35	6341	41	99	PO Created by Req: 002076	\$143.04
20100610	02199	Blue Bell Creameries	240	35	6341	41	99	May Ice Cream Orders	\$27.00
20100610	02199	Blue Bell Creameries	240	35	6341	41	99	May Ice Cream Orders	\$127.92
20100610	02199	Blue Bell Creameries	240	35	6341	41	99	PO Created by Req: 002076	\$127.92
20100610	02199	Blue Bell Creameries	240	35	6341	41	99	May Ice Cream Orders	\$72.96

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20100610	02199	Blue Bell Creameries	240	35	6341	41	99	PO Created by Req: 002076	\$72.96
20100610	02199	Blue Bell Creameries	240	35	6341	41	99	May Ice Cream Orders	\$84.60
20100610	02199	Blue Bell Creameries	240	35	6341	41	99	PO Created by Req: 002076	\$84.60
20100610	20430	Booker, Chris	199	36	6127	60	91	Official:West vs:Vernon Baseba	\$145.56
20100610	01452	Borden, Inc.	240	35	6341	41	99	PO Created by Req: 002097	\$20.65
20100610	01452	Borden, Inc.	240	35	6341	41	99	PO Created by Req: 002087	\$1,020.00
20100610	01452	Borden, Inc.	240	35	6341	41	99	PO Created by Req: 002097	\$38.25
20100610	01452	Borden, Inc.	240	35	6341	41	99	PO Created by Req: 002087	\$943.50
20100610	01452	Borden, Inc.	240	35	6341	41	99	PO Created by Req: 002097	\$22.70
20100610	01452	Borden, Inc.	240	35	6341	41	99	PO Created by Req: 002087	\$867.00
20100610	01452	Borden, Inc.	240	35	6341	41	99	PO Created by Req: 002097	\$175.95
20100610	01452	Borden, Inc.	240	35	6341	41	99	PO Created by Req: 002087	\$2,379.98
20100610	20432	Bradley, Kevin C.	199	36	6127	60	91	Official:West vs:Vernon baseba	\$145.56
20100610	05289	Bud's Tiger Stop	199	11	6499	20	11	Senior Breakfast	\$375.00
20100610	03755	Cdwg, Inc.	199	53	6399	51	99	equipment	\$3,781.24
20100610	03755	Cdwg, Inc.	199	53	6399	51	99	equipment	\$3.46
20100610	00040	City Of West	199	51	6255	70	99	Water bill for May,2010	\$6,670.14
20100610	03497	Coca Cola Enterprises	240	35	6341	41	99	PO Created by Req: 002094	\$171.70
20100610	03497	Coca Cola Enterprises	240	35	6341	41	99	PO Created by Req: 002094	\$245.10
20100610	03497	Coca Cola Enterprises	240	35	6341	41	99	PO Created by Req: 002094	\$368.00
20100610	03497	Coca Cola Enterprises	240	35	6341	41	99	PO Created by Req: 002094	\$62.50
20100610	03497	Coca Cola Enterprises	240	35	6341	41	99	PO Created by Req: 002094	\$31.25
20100610	03497	Coca Cola Enterprises	240	35	6341	41	99	PO Created by Req: 002094	\$62.50
20100610	03497	Coca Cola Enterprises	240	35	6341	41	99	PO Created by Req: 002094	\$62.50
20100610	20475	Comanche High School	199	36	6499	60	91	Use of field 5-15-10 baseball	\$200.00
20100610	03509	Cottonwood Creek Golf Course	199	36	6499	60	91	Stop pyt.ck#2107 lost reissue	\$300.00
20100610	20439	CTAT	199	13	6411	20	22	Registration fee Conference	\$850.00
20100610	14674	Divine Design	199	11	6499	21	11	Flowers for WM Promotion	\$50.00
20100610	20466	Dulock, James	240	00	5751	00	00	REFUND FOR LUNCH	\$11.70
20100610	14950	Earthgrains Baking Co.	240	35	6341	41	99	PO Created by Req: 002095	\$81.18
20100610	14950	Earthgrains Baking Co.	240	35	6341	41	99	PO Created by Req: 002095	\$66.16
20100610	14950	Earthgrains Baking Co.	240	35	6341	41	99	PO Created by Req: 002095	\$61.28
20100610	14950	Earthgrains Baking Co.	240	35	6341	41	99	PO Created by Req: 002095	\$62.23
20100610	14950	Earthgrains Baking Co.	240	35	6341	41	99	PO Created by Req: 002095	\$78.05

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20100610	14950	Earthgrains Baking Co.	240	35	6341	41	99	PO Created by Req: 002095	\$48.08
20100610	14950	Earthgrains Baking Co.	240	35	6341	41	99	PO Created by Req: 002095	\$51.52
20100610	14950	Earthgrains Baking Co.	240	35	6341	41	99	PO Created by Req: 002095	\$74.66
20100610	14950	Earthgrains Baking Co.	240	35	6341	41	99	PO Created by Req: 002095	\$72.74
20100610	14950	Earthgrains Baking Co.	240	35	6341	41	99	PO Created by Req: 002095	\$138.80
20100610	14950	Earthgrains Baking Co.	240	35	6341	41	99	PO Created by Req: 002095	\$24.95
20100610	14950	Earthgrains Baking Co.	240	35	6341	41	99	PO Created by Req: 002095	\$39.45
20100610	14950	Earthgrains Baking Co.	240	35	6341	41	99	PO Created by Req: 002095	\$162.28
20100610	14950	Earthgrains Baking Co.	240	35	6341	41	99	PO Created by Req: 002095	\$221.20
20100610	14950	Earthgrains Baking Co.	240	35	6341	41	99	PO Created by Req: 002095	\$74.40
20100610	14950	Earthgrains Baking Co.	240	35	6341	41	99	PO Created by Req: 002095	\$143.40
20100610	00796	Esc Region 12	199	41	6499	70	99	Workshop 5-13-2010	\$100.00
20100610	05075	"Fulbright, Grady"	285	13	6499	00	99	Travel Expense/Conf Phoenix AZ	\$301.19
20100610	20474	Graham ISD	199	36	6499	60	91	West vs:Vernon 5-7-10	\$272.50
20100610	20467	Groppe, Kevin	240	00	5751	00	00	REFUND FOR LUNCH ACCOUNT	\$7.50
20100610	01979	Heitmiller Family Steakh	199	23	6499	24	99	PO Created by Req: 002048	\$152.36
20100610	14738	Hill County Appraisal District	199	99	6213	70	99	3rd.Qtr.operating cost	\$329.00
20100610	20469	Holder, Donnie	240	00	5751	00	00	REFUND FOR LUNCH ACC	\$5.20
20100610	14600	"Huffhines, Melissa"	199	36	6411	60	91	meals softball playoffs	\$62.00
20100610	14600	"Huffhines, Melissa"	199	36	6412	60	91	meals softball Temple	\$6.12
20100610	14600	"Huffhines, Melissa"	199	36	6412	60	91	meals softball Temple	\$18.41
20100610	02295	Irrigation Specialty & Su	199	51	6319	40	99	PO Created by Req: 002056	\$60.00
20100610	20470	Ivie, John	240	00	5751	00	00	REFUND FOR LUNCH ACC	\$8.50
20100610	20468	Kreder, Gary	240	00	5751	00	00	REFUND FOR LUNCH ACC	\$20.75
20100610	03850	Labatt Food Service	240	35	6341	41	99	PO Created by Req: 002092	\$1,342.09
20100610	03850	Labatt Food Service	240	35	6341	41	99	PO Created by Req: 002092	\$749.24
20100610	03850	Labatt Food Service	240	35	6341	41	99	PO Created by Req: 002092	\$840.31
20100610	03850	Labatt Food Service	240	35	6341	41	99	PO Created by Req: 002092	\$421.55
20100610	03850	Labatt Food Service	240	35	6341	41	99		-\$45.38
20100610	03850	Labatt Food Service	240	35	6341	41	99		-\$17.01
20100610	03850	Labatt Food Service	240	35	6341	41	99		-\$7.87
20100610	03850	Labatt Food Service	240	35	6341	41	99	PO Created by Req: 002092	\$1,095.15
20100610	03850	Labatt Food Service	240	35	6341	41	99	PO Created by Req: 002092	\$612.60
20100610	03850	Labatt Food Service	240	35	6341	41	99	PO Created by Req: 002092	\$812.42

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20100610	03850	Labatt Food Service	240	35	6341	41	99	PO Created by Req: 002092	\$195.67
20100610	03850	Labatt Food Service	240	35	6341	41	99	PO Created by Req: 002092	\$494.76
20100610	03850	Labatt Food Service	240	35	6341	41	99	PO Created by Req: 002092	\$555.09
20100610	03850	Labatt Food Service	240	35	6341	41	99	PO Created by Req: 002092	\$226.87
20100610	03850	Labatt Food Service	240	35	6341	41	99	PO Created by Req: 002092	\$133.52
20100610	03850	Labatt Food Service	240	35	6341	41	99	PO Created by Req: 002092	\$1,659.38
20100610	03850	Labatt Food Service	240	35	6341	41	99	PO Created by Req: 002092	\$1,015.03
20100610	03850	Labatt Food Service	240	35	6341	41	99	PO Created by Req: 002092	\$1,070.88
20100610	03850	Labatt Food Service	240	35	6341	41	99	PO Created by Req: 002092	\$361.81
20100610	03850	Labatt Food Service	240	35	6341	41	99		-\$136.14
20100610	03850	Labatt Food Service	240	35	6342	41	99	PO Created by Req: 002092	\$88.17
20100610	03850	Labatt Food Service	240	35	6342	41	99	PO Created by Req: 002092	\$75.62
20100610	03850	Labatt Food Service	240	35	6342	41	99	PO Created by Req: 002092	\$154.75
20100610	03850	Labatt Food Service	240	35	6342	41	99	PO Created by Req: 002092	\$183.30
20100610	03850	Labatt Food Service	240	35	6342	41	99	PO Created by Req: 002092	\$87.06
20100610	03850	Labatt Food Service	240	35	6342	41	99	PO Created by Req: 002092	\$150.24
20100610	03850	Labatt Food Service	240	35	6342	41	99	PO Created by Req: 002092	\$87.06
20100610	03850	Labatt Food Service	240	35	6342	41	99	PO Created by Req: 002092	\$103.09
20100610	03850	Labatt Food Service	240	35	6342	41	99	PO Created by Req: 002092	\$73.94
20100610	03850	Labatt Food Service	240	35	6342	41	99	PO Created by Req: 002092	\$115.82
20100610	03850	Labatt Food Service	240	35	6342	41	99	PO Created by Req: 002092	\$85.79
20100610	03850	Labatt Food Service	240	35	6342	41	99	PO Created by Req: 002092	\$65.76
20100610	03850	Labatt Food Service	240	35	6342	41	99	PO Created by Req: 002092	\$179.90
20100610	03850	Labatt Food Service	240	35	6342	41	99	PO Created by Req: 002092	\$217.21
20100610	03850	Labatt Food Service	240	35	6342	41	99	PO Created by Req: 002092	\$193.69
20100610	03850	Labatt Food Service	240	35	6342	41	99	PO Created by Req: 002092	\$148.14
20100610	00066	Martin Linen Supply Co.-Waco	240	35	6249	41	99	PO Created by Req: 002096	\$30.00
20100610	00066	Martin Linen Supply Co.-Waco	240	35	6249	41	99	PO Created by Req: 002096	\$30.00
20100610	00066	Martin Linen Supply Co.-Waco	240	35	6249	41	99	PO Created by Req: 002096	\$30.00
20100610	00066	Martin Linen Supply Co.-Waco	240	35	6249	41	99	PO Created by Req: 002096	\$30.00
20100610	20418	Matus, Matt	199	36	6411	60	91	Meals for BB Playoff in Abilen	\$30.29
20100610	02010	"Mclennan County, Tax Off."	199	41	6213	70	99	Tax Collection -June,2010	\$1,027.36
20100610	14606	Mike Staas Services	199	51	6249	40	99	PO Created by Req: 002074	\$375.00
20100610	00487	Nasco	199	11	6399	22	11	grit pack	\$34.37

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Check Date	Vendor #	Vendor Name	Fd	Fn	Obj	SO	PI	Reason	Check Amount
20100610	14893	"Pereira, Herman"	199	36	6411	60	91	Meal playoff bb in Abilene	\$7.77
20100610	14893	"Pereira, Herman"	199	36	6411	60	91	Meal playoff bb in Abilene	\$14.25
20100610	00036	Ray's Electric & Plb.	199	51	6319	40	99	PO Created by Req: 002052	\$196.40
20100610	15188	Ricoh America Corp.	199	11	6269	20	11	Copiers	\$596.82
20100610	15188	Ricoh America Corp.	199	11	6269	21	11	Copiers	\$112.59
20100610	15188	Ricoh America Corp.	199	11	6269	22	11	Copiers	\$766.77
20100610	15188	Ricoh America Corp.	199	11	6269	23	11	Copiers	\$1,025.16
20100610	15188	Ricoh America Corp.	199	11	6269	24	23	Copiers	\$409.48
20100610	15188	Ricoh America Corp.	199	11	6269	61	11	Copiers	\$134.74
20100610	15188	Ricoh America Corp.	199	23	6269	21	99	Copiers	\$87.80
20100610	15188	Ricoh America Corp.	199	23	6269	23	99	Copiers	\$169.92
20100610	15188	Ricoh America Corp.	199	31	6269	20	99	Copiers	\$87.80
20100610	15188	Ricoh America Corp.	199	41	6269	10	99	Copiers	\$325.92
20100610	15188	Ricoh America Corp.	199	41	6269	70	99	Copiers	\$445.93
20100610	15188	Ricoh America Corp.	199	51	6269	40	99	Copiers	\$34.71
20100610	20473	Robinson, Bobby	199	36	6127	60	91	Official:West vs:Andrews softb	\$52.00
20100610	20431	Robinson, Trent	199	36	6127	60	91	Official:West vs:Vernon baseba	\$145.56
20100610	00704	Sand Dollar Printing, Inc.	211	13	6299	00	99	Void ck#2562-vendor name chg.	\$2,680.00
20100610	00704	Sand Dollar Printing, Inc.	255	13	6299	00	99	Void ck#2562-vendor name chg.	\$1,320.00
20100610	14473	Scholastic	199	12	6249	21	99	RENEWAL & MAINTENANCE PLAN	\$660.00
20100610	05101	School Comp	199	00	2157	00	00	WISD	\$3,037.44
20100610	05101	School Comp	199	00	2157	00	00		\$3,290.56
20100610	05101	School Comp	199	00	2157	00	00	WEST	\$4,701.80
20100610	03258	"Smith Supply Co., Inc."	199	51	6319	40	99	Maintenance supplies	\$3,301.72
20100610	03258	"Smith Supply Co., Inc."	199	51	6319	40	99		-\$124.20
20100610	01702	Smith, Guyla	199	36	6411	60	91	Scouting-sun Down ,Tx. meal	\$138.99
20100610	01702	Smith, Guyla	199	36	6412	60	91	meals Temple softball playoff	\$12.97
20100610	02558	Southwest Auto-chlor System	240	35	6249	41	99	May Dishwasher Services	\$98.30
20100610	02558	Southwest Auto-chlor System	240	35	6249	41	99	May Dishwasher Services	\$51.70
20100610	02558	Southwest Auto-chlor System	240	35	6249	41	99	May Dishwasher Services	\$159.95
20100610	02558	Southwest Auto-chlor System	240	35	6249	41	99	May Dishwasher Services	\$164.95
20100610	04125	Sparkletts	199	41	6399	10	99	bottle water rental & surcharge	\$12.52
20100610	20421	Sports Field Solutions	199	51	6319	40	99	PO Created by Req: 002099	\$3,750.00
20100610	20024	Sunny Sky Products No.America Ltd.	240	35	6341	41	99	PO Created by Req: 002093	\$150.00

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Check Date	Vendor #	Vendor Name	Fd	Fn	Obj	SO	PI	Reason	Check Amount
20100610	00261	Sykora Family Ford	199	34	6249	42	99	Exp 1&2 oil&filter chg.	\$37.66
20100610	00261	Sykora Family Ford	199	34	6249	42	99	Exp 1&2 oil&filter chg.	\$45.23
20100610	00261	Sykora Family Ford	199	34	6249	42	99	06 truck replace starter&batte	\$365.03
20100610	01595	Texas Ascd	199	41	6495	50	99	Membership	\$189.00
20100610	15039	Texas Tollways CSC	199	36	6412	20	22	Toll charges	\$11.00
20100610	00022	Txu Energy	199	51	6257	70	99	Guard lights at campuses	\$482.43
20100610	05247	Txu Energy*	199	51	6257	70	99	Guard light at Bus.Office	\$13.99
20100610	01999	"W. W. Grainger, Inc."	199	51	6319	40	99	PO Created by Req: 002050	\$209.44
20100610	01999	"W. W. Grainger, Inc."	199	51	6319	40	99	PO Created by Req: 002050	\$62.82
20100610	14285	Waco Winnelson Co.	199	51	6319	40	99	PO Created by Req: 001899	\$225.40
20100610	14285	Waco Winnelson Co.	199	51	6319	40	99	PO Created by Req: 001979	\$68.23
20100610	14285	Waco Winnelson Co.	199	51	6319	40	99	PO Created by Req: 001998	\$121.32
20100610	14285	Waco Winnelson Co.	199	51	6319	40	99	PO Created by Req: 001965	\$68.00
20100610	15194	Walker Quality Services	240	35	6299	41	99	Consulting-May,2010	\$2,367.50
20100610	20444	Walker, Erin	240	00	5751	00	00	childs account	\$32.50
20100610	20471	Ward, Lois	240	00	5751	00	00	REFUND LUNCH ACCOUNT	\$60.85
20100610	20435	Weatherford Baseball	199	36	6499	60	91	Use of field 5-13-10	\$450.00
20100610	00811	Webre Mower Service	199	51	6319	40	99	PO Created by Req: 002002	\$519.50
20100610	00811	Webre Mower Service	199	51	6319	40	99	PO Created by Req: 002042	\$93.10
20100610	00056	West Food Mart	199	11	6399	20	22	Lab supplies for May	\$99.95
20100610	00056	West Food Mart	199	11	6399	20	22	Lab supplies for May	\$46.03
20100610	00056	West Food Mart	199	11	6399	20	22	Lab supplies for May	\$46.41
20100610	00056	West Food Mart	199	11	6399	20	22	Lab supplies for May	\$5.58
20100610	00056	West Food Mart	199	11	6399	20	22	Lab supplies for May	\$24.19
20100610	00056	West Food Mart	199	11	6399	20	22	Lab supplies for May	\$23.18
20100610	00056	West Food Mart	199	11	6399	20	22	Lab supplies for May	\$74.64
20100610	00056	West Food Mart	199	11	6399	20	22	Lab supplies for May	\$88.84
20100610	00056	West Food Mart	199	11	6399	20	22	Lab supplies for May	\$23.61
20100610	00056	West Food Mart	199	11	6399	20	22	Lab supplies for May	\$80.68
20100610	00056	West Food Mart	199	11	6399	20	22	Lab supplies for May	\$36.25
20100610	00056	West Food Mart	199	11	6399	20	22	Lab supplies for May	\$69.00
20100610	01954	West Hardware / Tru Value	199	11	6399	24	22	PO Created by Req: 001749	\$961.05
20100610	01954	West Hardware / Tru Value	199	51	6319	40	99	PO Created by Req: 002069	\$12.58
20100610	01954	West Hardware / Tru Value	199	51	6319	40	99	PO Created by Req: 002069	\$6.28

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Check Date	Vendor #	Vendor Name	Fd	Fn	Obj	SO	PI	Reason	Check Amount
20100610	01954	West Hardware / Tru Value	199	51	6319	40	99	PO Created by Req: 002069	\$6.10
20100610	01954	West Hardware / Tru Value	199	51	6319	40	99	PO Created by Req: 002069	\$8.45
20100610	01954	West Hardware / Tru Value	199	51	6319	40	99	PO Created by Req: 002069	\$11.69
20100610	01954	West Hardware / Tru Value	199	51	6319	40	99	PO Created by Req: 002069	\$7.88
20100610	01954	West Hardware / Tru Value	199	51	6319	40	99	PO Created by Req: 002069	\$14.24
20100610	01954	West Hardware / Tru Value	199	51	6319	40	99	PO Created by Req: 002069	\$3.38
20100610	01954	West Hardware / Tru Value	199	51	6319	40	99	PO Created by Req: 002069	\$3.58
20100610	01954	West Hardware / Tru Value	199	51	6319	40	99	PO Created by Req: 002069	\$5.69
20100610	01954	West Hardware / Tru Value	199	51	6319	40	99	PO Created by Req: 002069	\$5.21
20100610	01954	West Hardware / Tru Value	199	51	6319	40	99	PO Created by Req: 002069	\$7.98
20100610	01954	West Hardware / Tru Value	199	51	6319	40	99	PO Created by Req: 002069	\$8.64
20100610	01954	West Hardware / Tru Value	199	51	6319	40	99	PO Created by Req: 002069	\$5.88
20100610	01954	West Hardware / Tru Value	199	51	6319	40	99	PO Created by Req: 002069	\$93.05
20100610	01954	West Hardware / Tru Value	199	51	6319	40	99	PO Created by Req: 002069	\$2.24
20100610	01954	West Hardware / Tru Value	199	51	6319	40	99	PO Created by Req: 002069	\$5.84
20100610	01954	West Hardware / Tru Value	199	51	6319	40	99	PO Created by Req: 002069	\$48.77
20100610	20433	Wheatfall, Cedric	199	36	6127	60	91	Official:West vs:Vernon baseba	\$145.56
20100610	20417	Wilson, Jereme	199	36	6411	60	91	meals BB playoff Abilene	\$32.63
20100610	05259	Wolf, Rick	199	36	6412	60	91	Mileage State softball tournam	\$100.44
20100628	01921	American Express	199	41	6499	10	99	Robin Waters fee for SLI Conf.	\$335.00
20100628	00275	American Fire & Safety	199	51	6249	40	99	PO Created by Req: 002113	\$418.50
20100628	14547	Audio Electronics, Inc.	199	33	6399	50	99	Audiometer Calibrations	\$200.00
20100628	05078	Big Czech Oil, Fuel	199	51	6311	40	99	PO Created by Req: 002140	\$1,568.93
20100628	15051	"Brem, Chris"	199	53	6411	51	99	mileage Mar.April,May	\$9.72
20100628	00691	Bsn Corp.	199	11	6399	20	11	PE supplies	\$280.77
20100628	03755	Cdwg, Inc.	199	53	6399	51	99	supplies	\$159.99
20100628	03755	Cdwg, Inc.	199	53	6399	51	99	supplies	\$169.00
20100628	14352	"Chappell, Cori"	199	53	6411	51	99	mileage March,April,May	\$102.87
20100628	00040	City Of West	199	51	6257	70	99	Electric usage at Big Boy Fiel	\$538.52
20100628	14952	"Crow, Brandon"	199	53	6411	51	99	mileage March,April,May	\$89.19
20100628	00404	Demco	199	12	6399	23	99	Library Supplies	\$119.65
20100628	01104	Dickerson, Sandra	199	36	6411	60	91	Meals-State softball	\$96.73
20100628	01104	Dickerson, Sandra	199	36	6411	60	91	meals-softball playoffs	\$52.17
20100628	01104	Dickerson, Sandra	199	36	6412	60	91	meals-softball -Temple playoff	\$26.00

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Check Date	Vendor #	Vendor Name	Fd	Fn	Obj	SO	PI	Reason	Check Amount
20100628	00750	Ebsco	199	12	6329	23	99	Library Supplies	\$469.38
20100628	00750	Ebsco	199	12	6329	23	99		-\$41.22
20100628	20001	Education Co-op of Central Texas	199	34	6249	42	99	Cell phone bill	\$31.02
20100628	00095	Education Serv. Center	285	13	6299	00	99	Workshop/Science 3/5	\$70.00
20100628	00796	Esc Region 12	199	41	6399	70	99	W2&1099 forms	\$61.20
20100628	14993	ESC REGION 13	199	41	6411	50	99	Leadership & Professional Dev	\$325.00
20100628	20463	ESC Region 20	211	11	6399	00	24	Federal and State Programs	\$405.00
20100628	04194	Etox	199	11	6399	20	22	supplies	\$265.55
20100628	04194	Etox	199	11	6399	20	22	supplies	\$132.53
20100628	20331	Evan-Moor Educational Publishers	211	11	6399	50	24	Daily Comprehension Reading	\$29.99
20100628	00227	Exxon/gecc	199	34	6311	42	99	Gasoline for May, June	\$1,373.03
20100628	00058	"Flatt Stationers, Inc."	199	11	6399	24	11	PO Created by Req: 002063	\$77.95
20100628	14583	"Fleming, Rob"	199	23	6411	23	99	TEPSA Conference	\$54.06
20100628	02939	Follett	199	11	6399	20	11	College Algebra books	\$1,571.32
20100628	02939	Follett	199	12	6329	23	99	Library Books	\$2,449.86
20100628	20486	Frederick, Shana	199	00	5749	00	00	TEXTBOOK REFUND	\$58.47
20100628	05075	"Fulbright, Grady"	199	23	6411	21	99	Meals at summer conf.	\$48.69
20100628	05075	"Fulbright, Grady"	199	23	6411	21	99	Gasoline-TASSP conf.	\$23.00
20100628	14055	G & K SERVICES	199	51	6249	40	99	PO Created by Req: 002130	\$65.50
20100628	14055	G & K SERVICES	199	51	6249	40	99	PO Created by Req: 002130	\$65.50
20100628	14055	G & K SERVICES	199	51	6249	40	99	PO Created by Req: 002130	\$65.50
20100628	14055	G & K SERVICES	199	51	6249	40	99	PO Created by Req: 002130	\$383.60
20100628	14055	G & K SERVICES	199	51	6249	40	99	PO Created by Req: 002130	\$65.50
20100628	01411	Gopher Sports Eqpt.	199	11	6399	22	11	PE Equipment	\$50.98
20100628	01411	Gopher Sports Eqpt.	199	11	6399	22	11	PE Equipment	\$207.64
20100628	04006	"H.b. Blake Co., Inc."	199	51	6319	40	99	PO Created by Req: 002038	\$2,942.00
20100628	20485	Harris, Cody Lee	199	00	5749	00	00	TEXTBOOK REFUND	\$53.97
20100628	20491	Henson, Natalie	240	00	5751	00	00	LUNCH REFUND	\$5.25
20100628	03580	Highsmith Press	199	12	6399	23	99	Library Supplies	\$186.59
20100628	14600	Huffhines, Melissa	199	36	6411	60	91	Meals State softball -Austin	\$116.75
20100628	05074	"Hykel, Larry"	199	41	6419	10	99	Meals at conference San Antoni	\$43.89
20100628	20476	CAM Electronics Disbributing	199	11	6399	61	11	Sound system	\$2,791.00
20100628	20487	Lamaak, Shane	199	00	5749	00	00	TEXTBOOK REFUND	\$331.92
20100628	03887	"Leek, Wayne"	199	23	6411	20	99	2010 TASSP Summer Conference	\$25.95

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Check Date	Vendor #	Vendor Name	Fd	Fn	Obj	SO	PI	Reason	Check Amount
20100628	14819	"McCaig, Jeremy"	199	23	6411	20	99	2010 TASSP Summer Conference	\$18.31
20100628	14221	McLennan Cty.Election Administratio	199	41	6399	70	99	replace power cable	\$9.50
20100628	14606	Mike Staas Services	199	51	6249	40	99	PO Created by Req: 002132	\$252.00
20100628	20236	Mikeska, Charles	199	41	6499	70	99	Reim.Conf. San Antonio	\$208.47
20100628	00938	Nassp	199	23	6329	22	99	Books	\$95.85
20100628	04348	Nextel Partners	199	51	6256	70	99	Cell phone bill	\$313.74
20100628	01682	Office Depot *	199	11	6399	20	11	Supplies	\$16.14
20100628	01682	Office Depot *	199	11	6399	20	11	Supplies	\$414.38
20100628	01682	Office Depot *	199	12	6399	23	99	Library Supplies	\$216.90
20100628	14843	Region 4 Educated Solutions	211	11	6399	00	24	TAKS/Supplementary Materials	\$688.50
20100628	14843	Region 4 Educated Solutions	211	11	6399	00	24	TAKS/Supplementary Materials	\$153.00
20100628	14843	Region 4 Educated Solutions	211	11	6399	00	24	Tutorial for TAKS Grades 3-8	\$255.00
20100628	14843	Region 4 Educated Solutions	211	11	6399	00	24	Tutorial for TAKS Grades 3-8	\$51.00
20100628	02367	School Health Supply Co., Inc.	199	33	6399	20	99	Nurse Office Supplies	\$382.94
20100628	04937	"Scott, Michele"	199	23	6411	22	99	TEPSA conf. Austin	\$36.47
20100628	01129	Shell Processing Center	199	34	6311	42	99	GAsoLine:credit card purchases	\$248.48
20100628	01702	Smith, Guyla	199	36	6411	60	91	Meals State softball-Austin	\$128.74
20100628	00154	"Sopris West, Inc."	211	11	6399	00	11	PO Created by Req: 002018	\$260.00
20100628	00154	"Sopris West, Inc."	211	11	6399	00	24	PO Created by Req: 002018	\$390.00
20100628	00154	"Sopris West, Inc."	211	13	6299	00	99	PO Created by Req: 002018	\$2,514.00
20100628	02573	"Soukup, Theresa"	199	23	6411	24	23	TASSP Summer Wkshop	\$58.81
20100628	01840	The Pizza House	199	11	6499	24	23	PO Created by Req: 002116	\$233.40
20100628	20053	Tustin, Jane	199	33	6299	50	99	Prof Services Consultant	\$585.36
20100628	00022	Txu Energy	199	51	6257	70	99	Guard lights	\$482.43
20100628	14344	"United Refrigeration, Inc."	199	51	6249	40	99	PO Created by Req: 002131	\$719.18
20100628	14344	"United Refrigeration, Inc."	199	51	6319	40	99	PO Created by Req: 002153	\$350.14
20100628	14344	"United Refrigeration, Inc."	199	51	6319	40	99	PO Created by Req: 002115	\$451.22
20100628	01999	"W. W. Grainger, Inc."	199	51	6319	40	99	PO Created by Req: 002075	\$305.33
20100628	01999	"W. W. Grainger, Inc."	199	51	6319	40	99	PO Created by Req: 002127	\$158.14
20100628	14439	Waco ISD-Challenge Academy	199	95	6223	70	28	ADA billing June, 2010	\$216.00
20100628	14439	Waco ISD-Challenge Academy	199	95	6223	70	28	ADA billing for May, 2010	\$1,368.00
20100628	14285	Waco Winnelson Co.	199	51	6319	40	99	PO Created by Req: 001963	\$821.00
20100628	01293	Walmart Community Brc.	199	31	6399	21	99	TROJANS OF CHARACTER BREAKFAST	\$65.40
20100628	05097	Direct Energy Business	199	51	6257	70	99	Electric bill for May, 2010	\$32,210.31