

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000109	01-23-2009	00053	INTERNAL REVENUE SERVICE	9,012.43
000209	02-25-2009	00053	INTERNAL REVENUE SERVICE	8,858.54
000309	03-25-2009	00053	INTERNAL REVENUE SERVICE	7,916.81
000409	04-24-2009	00053	INTERNAL REVENUE SERVICE	7,787.22
000509	05-21-2009	00053	INTERNAL REVENUE SERVICE	15,958.63
000609	06-29-2009	00053	INTERNAL REVENUE SERVICE	7,764.11
000709	07-27-2009	00053	INTERNAL REVENUE SERVICE	7,958.65
000809	08-21-2009	00053	INTERNAL REVENUE SERVICE	7,951.03
000908	09-25-2008	00053	INTERNAL REVENUE SERVICE	8,988.54
001008	10-28-2008	00053	INTERNAL REVENUE SERVICE	9,047.74
001108	11-25-2008	00053	INTERNAL REVENUE SERVICE	10,463.06
001208	12-19-2008	00053	INTERNAL REVENUE SERVICE	9,039.77
002733	08-03-2009	00053	INTERNAL REVENUE SERVICE	420.76
005091	05-29-2009	00061	TEACHER RETIREMENT SYSTEM	15,931.17
005763	09-10-2008	04360	AQUILLA HIGH SCHOOL GIRLS ATHLET	66.00
005764	10-01-2008	04344	SHILLING PIPE & STEEL, INC.	193.18
005765	01-07-2009	00066	U. S. POST OFFICE	210.00
005766	01-24-2009	04325	WHITNEY INDEPENDENT SCHOOL DIS	75.00
005767	02-16-2009	04375	KNIFE RIVER	145.00
005768	03-06-2009	04378	HICO INDEPENDENT SCHOOL DISTRIC	160.00
005769	03-12-2009	04379	AXTELL JUNIOR HIGH SCHOOL	200.00
005770	04-24-2009	00185	ALLEN HILLIARD	180.00
005771	05-15-2009	00066	U. S. POST OFFICE	220.00
005772	06-23-2009	00002	SAM'S CLUB #8286	1,497.00
005773	06-23-2009	00135	OFFICE DEPOT, INC	322.98
005774	06-24-2009	00098	ESC REGION XII	140.00
005775	06-24-2009	00002	SAM'S CLUB #8286	798.68
005777	08-06-2009	04387	HARRINGTON CONSTRUCTION	400.00
005778	08-18-2009	00456	MCLENNAN CO DEPT OF HEALTH	20.00
005779	08-20-2009	00070	STATE NATIONAL BANK	87.00
005780	08-21-2009	04387	HARRINGTON CONSTRUCTION	332.00
005781	08-25-2009	04389	CHURCHILL, MELANIE	31.00
005782	08-27-2009	04388	CACTUS PLUMBING	621.09
005783	08-28-2009	04337	G & C HAULING	300.00
007091	07-27-2009	00061	TEACHER RETIREMENT SYSTEM	12,811.07
009081	10-02-2008	00061	TEACHER RETIREMENT SYSTEM	13,433.44
010081	11-03-2008	00061	TEACHER RETIREMENT SYSTEM	13,530.18
010901	01-31-2009	00061	TEACHER RETIREMENT SYSTEM	13,129.38
011081	11-25-2008	00061	TEACHER RETIREMENT SYSTEM	14,550.86
012081	12-17-2008	00061	TEACHER RETIREMENT SYSTEM	13,569.27
012151	09-08-2008	00055	A T & T	260.05
012152	09-08-2008	00173	ATPE	150.00
012153	09-08-2008	04256	B & G HARDWARE	34.96
012154	09-08-2008	04254	BOLD SPRINGS TIRE/LUBE CENTER, IN	124.00
012155	09-08-2008	00063	BOSQUE COUNTY EDUCATIONAL COC	4,269.75
012156	09-08-2008	00205	PAM BROWN	91.85
012157	09-08-2008	00028	CLAIMS ADMINISTRATIVE SERVICE	954.06
012158	09-08-2008	04246	DIRECT ENERGY BUSINESS SERVICES	2,340.00
012159	09-08-2008	00023	FLATT STATIONERS, INC.	2,619.05
012160	09-08-2008	00079	FROST INSURANCE AGENCY	10,392.00
012161	09-08-2008	00027	GHOLSON WATER SUPPLY CORP.	63.64
012162	09-08-2008	04359	GOULDMAN, JANET	165.90
012163	09-08-2008	00039	L & M WHOLESALE ELECTRONICS	485.50
012164	09-08-2008	00227	LRMS, INC	576.25
012165	09-08-2008	00118	MASTERCARD GOLD	1,372.64
012166	09-08-2008	00043	PAT MCFERRIN	25.00
012167	09-08-2008	00046	MCLENNAN COUNTY APPRAISAL DIST	1,090.50
012168	09-08-2008	00054	MCLENNAN COUNTY TAX OFFICE	439.57

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
012169	09-08-2008	00344	RANDALL PRYOR	75.00
012170	09-08-2008	00257	RENAISSANCE LEARNING, INC	1,399.00
012171	09-08-2008	04358	TEXAS PEST CONTROL	200.00
012172	09-08-2008	00194	WESLEY BLANTON SERVICE CO	216.25
012174	09-22-2008	00392	BLUE BELL CREAMERIES, LP	171.36
012175	09-22-2008	00211	BORDEN, INC	325.00
012176	09-22-2008	04279	CDW GOVERNMENT, INC.	377.34
012177	09-22-2008	00015	DANIEL BLUE PRINT CO	158.49
012178	09-22-2008	04337	G & C HAULING	325.00
012179	09-22-2008	04270	GOATES, KELLY MAURICE	26.33
012180	09-22-2008	00075	KENDRICK TIRE CO., INC.	105.00
012181	09-22-2008	00393	LABATT FOOD SERVICE	1,944.26
012182	09-22-2008	00255	MERIDIAN I.S.D.	250.00
012183	09-22-2008	00284	PILGRIM'S PRIDE COROPRATION	146.44
012184	09-22-2008	00098	ESC REGION XII	210.00
012185	09-22-2008	00087	SCHOOL SPECIALTY INC	34.25
012186	09-22-2008	04300	SOLAR AIR COND,HEATING & REFRIG	21.86
012187	09-22-2008	04314	SPORT SUPPLY GROUP, INC.	88.15
012188	09-22-2008	00122	TEXAS ASSOCIATION OF SCHOOL BO/	650.00
012189	09-22-2008	00071	WEST NEWS	46.10
012190	09-25-2008	00055	A T & T	132.83
012191	09-25-2008	04362	CHERYL COX EDUCATIONAL CONSUL	759.86
012192	09-25-2008	04259	CTEN, INC. TSTC WACO	1,605.00
012193	09-25-2008	04246	DIRECT ENERGY BUSINESS SERVICE	3,100.51
012194	09-25-2008	04361	GAGGLE.NET, INC.	320.00
012195	09-25-2008	00006	IKON OFFICE SOLUTIONS	375.00
012196	09-25-2008	00135	OFFICE DEPOT, INC	301.62
012197	10-01-2008	00055	A T & T	133.73
012198	10-01-2008	04280	CAPROCK PRESS	250.00
012199	10-01-2008	04364	FORDE-FERRIER EDUCATIONAL SERV	184.00
012200	10-01-2008	00026	GHOLSON GROCERY	2,117.06
012201	10-01-2008	00027	GHOLSON WATER SUPPLY CORP.	50.47
012202	10-01-2008	04270	GOATES, KELLY MAURICE	12.31
012203	10-01-2008	00133	IESI - WACO	276.57
012204	10-01-2008	00347	KAMICO INSTRUCTIONAL MEDIA, INC.	798.33
012205	10-01-2008	00415	TERRI KILGO	17.17
012206	10-01-2008	00118	MASTERCARD GOLD	1,131.47
012207	10-01-2008	04363	MENTORING MINDS	967.78
012208	10-01-2008	00315	OLMSTED-KIRK COMPANY	240.86
012209	10-01-2008	00098	ESC REGION XII	1,134.17
012210	10-01-2008	00265	SNOKHOU PLUMBING	1,200.00
012211	10-01-2008	04300	SOLAR AIR COND,HEATING & REFRIG	36.45
012212	10-09-2008	00177	ADVANCE FOOD CO	122.70
012214	10-09-2008	00392	BLUE BELL CREAMERIES, LP	263.04
012215	10-09-2008	00185	ALLEN HILLIARD	11.40
012216	10-09-2008	04268	KINGS DELIGHT	259.60
012217	10-09-2008	00393	LABATT FOOD SERVICE	2,951.85
012218	10-09-2008	00314	NARDONE BROS. BAKING CO.	55.95
012219	10-09-2008	00245	PFS DISTRIBUTION CORPORATION	127.60
012220	10-09-2008	00370	PIERRE FOODS, INC	21.82
012221	10-09-2008	00298	SCHOOL BUS PARTS CO.	189.88
012222	10-09-2008	04261	TEXAS ASSOC SCHOOL BUS. OFFICIAL	225.00
012223	10-09-2008	00234	TYSON FOODS, INC	28.32
012224	10-09-2008	00064	WEST TRU VALUE HARDWARE	3.79
012227	10-09-2008	04256	B & G HARDWARE	14.44
012228	10-09-2008	00063	BOSQUE COUNTY EDUCATIONAL COC	4,269.75
012229	10-21-2008	00094	A-1 FIRE & SAFETY EQUIPMENT	32.00
012230	10-21-2008	00205	PAM BROWN	221.13

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
012231	10-21-2008	04331	FOLLETT LIBRARY RESOURCES	1,028.00
012232	10-21-2008	04337	G & C HAULING	325.00
012233	10-21-2008	04367	GOPHER	458.17
012234	10-21-2008	00251	REGINA GRIFFIN	176.00
012235	10-21-2008	00184	MOORE, CARMEN	236.28
012236	10-21-2008	00315	OLMSTED-KIRK COMPANY	169.85
012237	10-21-2008	00231	W. O. M. CONSULTING	1,475.00
012238	10-21-2008	00211	BORDEN, INC	1,014.00
012239	10-21-2008	00390	HARCOURT, INC	796.57
012240	10-21-2008	00169	MCGRAW-HILL	149.12
012241	10-21-2008	00344	RANDALL PRYOR	487.00
012242	10-21-2008	00407	ROSEN PUBLISHING GROUP	944.30
012243	10-21-2008	04312	S & S WORLDWIDE, INC.	287.22
012244	10-23-2008	00006	IKON OFFICE SOLUTIONS	375.00
012245	11-04-2008	00028	CLAIMS ADMINISTRATIVE SERVICE	270.00
012246	11-04-2008	00301	TEXAS DEPT OF PUBLIC SAFETY	1.00
012247	11-04-2008	04249	STEPHANIE TAYLOR	15.05
012248	11-06-2008	04368	LERNER CLASSROOM	1,326.92
012249	11-06-2008	00226	LIBRARIANS' BOOK EXPRESS	312.14
012250	11-06-2008	00423	ASAP SEPTIC SERVICE	185.00
012251	11-06-2008	00055	A T & T	132.83
012252	11-06-2008	00055	A T & T	138.47
012253	11-06-2008	04254	BOLD SPRINGS TIRE/LUBE CENTER, IN	62.00
012254	11-06-2008	04246	DIRECT ENERGY BUSINESS SERVICES	2,673.54
012255	11-06-2008	00026	GHOLSON GROCERY	1,991.71
012256	11-06-2008	00027	GHOLSON WATER SUPPLY CORP.	170.64
012257	11-06-2008	04270	GOATES, KELLY MAURICE	47.43
012258	11-06-2008	04359	GOULDMAN, JANET	24.45
012259	11-06-2008	00133	IESI - WACO	265.60
012260	11-06-2008	00393	LABATT FOOD SERVICE	2,474.91
012261	11-06-2008	00118	MASTERCARD GOLD	480.95
012262	11-06-2008	00314	NARDONE BROS. BAKING CO.	55.95
012263	11-06-2008	00135	OFFICE DEPOT, INC	101.94
012264	11-06-2008	00245	PFS DISTRIBUTION CORPORATION	120.54
012265	11-06-2008	00058	STAR-TEX PROPANE INC	432.00
012266	11-18-2008	00392	BLUE BELL CREAMERIES, LP	226.32
012267	11-18-2008	00211	BORDEN, INC	1,157.00
012268	11-18-2008	00063	BOSQUE COUNTY EDUCATIONAL COC	4,269.75
012269	11-18-2008	04337	G & C HAULING	300.00
012270	11-18-2008	04270	GOATES, KELLY MAURICE	6.25
012271	11-18-2008	00157	PCMALL	551.93
012272	11-18-2008	00098	ESC REGION XII	175.00
012273	11-18-2008	00087	SCHOOL SPECIALTY INC	46.58
012274	11-18-2008	00122	TEXAS ASSOCIATION OF SCHOOL BO/	436.24
012275	11-18-2008	00068	WACO TRIBUNE-HERALD	62.76
012276	11-25-2008	00177	ADVANCE FOOD CO	81.65
012277	11-25-2008	00055	A T & T	132.83
012278	11-25-2008	00055	A T & T	130.50
012279	11-25-2008	04336	BEST BET BOOKS	614.58
012280	11-25-2008	00205	PAM BROWN	183.69
012281	11-25-2008	04246	DIRECT ENERGY BUSINESS SERVICES	2,511.73
012282	11-25-2008	04371	GCS SERVICE, INC.	299.68
012283	11-25-2008	04270	GOATES, KELLY MAURICE	580.00
012284	11-25-2008	00185	ALLEN HILLIARD	350.00
012285	11-25-2008	00006	IKON OFFICE SOLUTIONS	375.00
012286	11-25-2008	04268	KINGS DELIGHT	57.20
012287	11-25-2008	00046	MCLENNAN COUNTY APPRAISAL DIST	1,096.00
012288	11-25-2008	00315	OLMSTED-KIRK COMPANY	810.81

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
012289	11-25-2008	00087	SCHOOL SPECIALTY INC	70.66
012290	12-04-2008	00063	BOSQUE COUNTY EDUCATIONAL COC	4,269.75
012291	12-04-2008	00028	CLAIMS ADMINISTRATIVE SERVICE	601.00
012292	12-04-2008	04259	CTEN, INC. TSTC WACO	1,605.00
012293	12-04-2008	04331	FOLLETT LIBRARY RESOURCES	1,869.71
012294	12-04-2008	00154	JENNIE-O TURKEY STORE SALES	72.57
012295	12-04-2008	00039	L & M WHOLESALE ELECTRONICS	926.50
012296	12-04-2008	00118	MASTERCARD GOLD	1,827.11
012297	12-04-2008	00043	PAT MCFERRIN	75.00
012298	12-04-2008	00054	MCLENNAN COUNTY TAX OFFICE	407.43
012299	12-04-2008	00245	PFS DISTRIBUTION CORPORATION	85.32
012300	12-04-2008	00098	ESC REGION XII	2,268.34
012301	12-04-2008	00122	TEXAS ASSOCIATION OF SCHOOL BO/	670.00
012302	12-04-2008	00122	TEXAS ASSOCIATION OF SCHOOL BO/	800.00
012303	12-04-2008	00234	TYSON FOODS, INC	56.64
012304	12-04-2008	04256	B & G HARDWARE	32.33
012305	12-04-2008	00026	GHOLSON GROCERY	1,579.15
012306	12-04-2008	00133	IESI - WACO	255.23
012307	12-04-2008	00393	LABATT FOOD SERVICE	2,087.66
012308	12-11-2008	00175	REBECCA YOUNG	6.00
012309	12-18-2008	00177	ADVANCE FOOD CO	81.65
012310	12-18-2008	00377	BALLEW'S TRUCK & TRAILER	202.87
012311	12-18-2008	00211	BORDEN, INC	910.00
012312	12-18-2008	00205	PAM BROWN	42.90
012313	12-18-2008	00205	PAM BROWN	126.95
012314	12-18-2008	04331	FOLLETT LIBRARY RESOURCES	117.41
012315	12-18-2008	00026	GHOLSON GROCERY	1,036.28
012316	12-18-2008	00027	GHOLSON WATER SUPPLY CORP.	123.90
012317	12-18-2008	04270	GOATES, KELLY MAURICE	17.00
012318	12-18-2008	04352	GOLDEN MECHANICAL, INC.	30.00
012319	12-18-2008	00006	IKON OFFICE SOLUTIONS	375.00
012320	12-18-2008	00430	KAUFFMAN TIRE/DALLAS	264.64
012321	12-18-2008	00075	KENDRICK TIRE CO., INC.	55.00
012322	12-18-2008	00315	OLMSTED-KIRK COMPANY	367.52
012323	12-18-2008	00265	SNOKHOUS PLUMBING	610.00
012324	12-18-2008	04358	TEXAS PEST CONTROL	65.00
012325	12-18-2008	00234	TYSON FOODS, INC	28.32
012326	01-06-2009	00055	A T & T	133.24
012327	01-06-2009	00055	A T & T	132.83
012328	01-06-2009	00377	BALLEW'S TRUCK & TRAILER	709.15
012329	01-06-2009	00063	BOSQUE COUNTY EDUCATIONAL COC	4,269.75
012330	01-06-2009	04246	DIRECT ENERGY BUSINESS SERVICE	2,712.33
012331	01-06-2009	00027	GHOLSON WATER SUPPLY CORP.	109.63
012332	01-06-2009	00133	IESI - WACO	247.66
012333	01-06-2009	00006	IKON OFFICE SOLUTIONS	56.00
012334	01-06-2009	00393	LABATT FOOD SERVICE	1,039.24
012335	01-06-2009	04368	LERNER CLASSROOM	17.39
012336	01-06-2009	00118	MASTERCARD GOLD	1,141.71
012337	01-06-2009	00043	PAT MCFERRIN	622.88
012338	01-06-2009	00054	MCLENNAN COUNTY TAX OFFICE	135.81
012339	01-06-2009	00314	NARDONE BROS. BAKING CO.	55.95
012340	01-06-2009	00060	REGIONAL SCHOOL SUPPORT CO-OP	9,101.25
012341	01-06-2009	00058	STAR-TEX PROPANE INC	273.75
012342	01-14-2009	04256	B & G HARDWARE	20.25
012343	01-14-2009	00211	BORDEN, INC	767.00
012344	01-14-2009	00174	COMPLIANCE CONSORTIUM CORP	57.00
012345	01-14-2009	04331	FOLLETT LIBRARY RESOURCES	45.97
012346	01-14-2009	04270	GOATES, KELLY MAURICE	10.47

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
012347	01-28-2009	00055	A T & T	126.49
012348	01-28-2009	00055	A T & T	132.83
012349	01-28-2009	00186	AUTO- GRAPHICS, INC	250.00
012350	01-28-2009	00377	BALLEW'S TRUCK & TRAILER	229.16
012351	01-28-2009	04254	BOLD SPRINGS TIRE/LUBE CENTER, IN	30.00
012352	01-28-2009	04354	CITIZEN NEWSPAPER, INC.	24.00
012353	01-28-2009	00417	FROG PUBLICATIONS	442.75
012354	01-28-2009	00027	GHOLSON WATER SUPPLY CORP.	67.45
012355	01-28-2009	00006	IKON OFFICE SOLUTIONS	375.00
012356	01-28-2009	00118	MASTERCARD GOLD	664.70
012357	01-28-2009	00043	PAT MCFERRIN	2.36
012358	01-28-2009	00011	MITCHELL CONSTRUCTION, CO.INC	2,568.75
012359	01-28-2009	00135	OFFICE DEPOT, INC	57.17
012360	01-28-2009	00058	STAR-TEX PROPANE INC	551.05
012361	01-28-2009	00194	WESLEY BLANTON SERVICE CO	184.25
012362	02-05-2009	00177	ADVANCE FOOD CO	81.65
012363	02-05-2009	00392	BLUE BELL CREAMERIES, LP	219.60
012364	02-05-2009	04254	BOLD SPRINGS TIRE/LUBE CENTER, IN	75.00
012365	02-05-2009	00063	BOSQUE COUNTY EDUCATIONAL COC	4,269.75
012366	02-05-2009	00028	CLAIMS ADMINISTRATIVE SERVICE	601.00
012367	02-05-2009	00026	GHOLSON GROCERY	1,500.88
012368	02-05-2009	04270	GOATES, KELLY MAURICE	17.30
012369	02-05-2009	00133	IESI - WACO	243.60
012370	02-05-2009	04268	KINGS DELIGHT	185.60
012371	02-05-2009	00393	LABATT FOOD SERVICE	2,382.97
012372	02-05-2009	00043	PAT MCFERRIN	25.00
012373	02-05-2009	00054	MCLENNAN COUNTY TAX OFFICE	135.81
012374	02-05-2009	00314	NARDONE BROS. BAKING CO.	55.95
012375	02-05-2009	00315	OLMSTED-KIRK COMPANY	54.53
012376	02-05-2009	00245	PFS DISTRIBUTION CORPORATION	74.98
012377	02-05-2009	00098	ESC REGION XII	1,822.40
012378	02-05-2009	00196	TEXAS DEPARTMENT OF PUBLIC SAFE	2.00
012379	02-05-2009	00234	TYSON FOODS, INC	28.32
012380	02-18-2009	00377	BALLEW'S TRUCK & TRAILER	327.68
012381	02-18-2009	00211	BORDEN, INC	1,066.00
012382	02-18-2009	04246	DIRECT ENERGY BUSINESS SERVICES	3,378.16
012383	02-18-2009	04270	GOATES, KELLY MAURICE	49.50
012384	02-18-2009	04367	GOPHER	128.58
012385	02-18-2009	00385	HOME DEPOT	158.80
012386	02-18-2009	00006	IKON OFFICE SOLUTIONS	375.00
012387	02-18-2009	00046	MCLENNAN COUNTY APPRAISAL DIST	1,096.00
012388	02-18-2009	00344	RANDALL PRYOR	87.49
012389	02-18-2009	00196	TEXAS DEPARTMENT OF PUBLIC SAFE	1.00
012393	03-05-2009	00055	A T & T	135.45
012394	03-05-2009	00055	A T & T	132.83
012395	03-05-2009	04256	B & G HARDWARE	15.99
012396	03-05-2009	04373	GHOLSON COUNTRY STORE	1,129.58
012397	03-05-2009	00392	BLUE BELL CREAMERIES, LP	95.40
012398	03-05-2009	04254	BOLD SPRINGS TIRE/LUBE CENTER, IN	30.00
012399	03-05-2009	00063	BOSQUE COUNTY EDUCATIONAL COC	4,269.75
012400	03-05-2009	00130	CENTRAL TEXAS INTERNATIONAL	1,277.76
012401	03-05-2009	04374	CUNNHM,SHVRS,CHR&WRIGHT LLP	8,500.00
012402	03-05-2009	04246	DIRECT ENERGY BUSINESS SERVICES	2,558.30
012403	03-05-2009	00301	TEXAS DEPT OF PUBLIC SAFETY	4.00
012404	03-05-2009	00235	EDUCATION SERVICE CENTER REGIO	250.00
012405	03-05-2009	00217	GASSAWAY AUTOMOTIVE	14.50
012406	03-05-2009	00027	GHOLSON WATER SUPPLY CORP.	109.63
012407	03-05-2009	00185	ALLEN HILLIARD	5.73

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
012408	03-05-2009	00133	IESI - WACO	246.59
012409	03-05-2009	00393	LABATT FOOD SERVICE	2,399.93
012410	03-05-2009	00054	MCLENNAN COUNTY TAX OFFICE	135.81
012411	03-05-2009	00011	MITCHELL CONSTRUCTION, CO.INC	415.15
012412	03-05-2009	00315	OLMSTED-KIRK COMPANY	365.78
012413	03-05-2009	00245	PFS DISTRIBUTION CORPORATION	149.66
012414	03-05-2009	00370	PIERRE FOODS, INC	43.64
012415	03-05-2009	00098	ESC REGION XII	61.78
012416	03-05-2009	00058	STAR-TEX PROPANE INC	909.75
012417	03-05-2009	00165	TASBO	140.00
012418	03-05-2009	00234	TYSON FOODS, INC	28.32
012419	03-05-2009	00303	WACO MCLENNAN COUNTY PUBLIC	125.00
012420	03-11-2009	00211	BORDEN, INC	923.00
012421	03-11-2009	00205	PAM BROWN	145.20
012422	03-11-2009	04376	CLASSROOM PRODUCTS WAREHOUS	10.58
012423	03-11-2009	00185	ALLEN HILLIARD	256.50
012424	03-11-2009	00118	MASTERCARD GOLD	935.13
012425	03-11-2009	00315	OLMSTED-KIRK COMPANY	32.11
012426	03-11-2009	00050	CAROL RAGER	35.00
012427	03-11-2009	00098	ESC REGION XII	280.00
012428	03-26-2009	00055	A T & T	132.83
012429	03-26-2009	00055	A T & T	130.66
012430	03-26-2009	00130	CENTRAL TEXAS INTERNATIONAL	1,403.97
012431	03-26-2009	04259	CTEN, INC. TSTC WACO	1,605.00
012432	03-26-2009	00385	HOME DEPOT	73.03
012433	03-26-2009	00006	IKON OFFICE SOLUTIONS	375.00
012434	03-26-2009	00135	OFFICE DEPOT, INC	74.55
012435	03-26-2009	00315	OLMSTED-KIRK COMPANY	934.11
012436	03-26-2009	00098	ESC REGION XII	165.00
012437	03-26-2009	00196	TEXAS DEPARTMENT OF PUBLIC SAFE	2.00
012438	03-26-2009	00194	WESLEY BLANTON SERVICE CO	1,997.79
012439	04-07-2009	04373	GHOLSON COUNTRY STORE	1,152.09
012440	04-07-2009	00377	BALLEW'S TRUCK & TRAILER	1,057.60
012441	04-07-2009	00392	BLUE BELL CREAMERIES, LP	276.72
012442	04-07-2009	00063	BOSQUE COUNTY EDUCATIONAL COC	4,269.75
012443	04-07-2009	04337	G & C HAULING	300.00
012444	04-07-2009	00027	GHOLSON WATER SUPPLY CORP.	88.38
012445	04-07-2009	00133	IESI - WACO	243.60
012446	04-07-2009	00038	INDECO SALES, INC	226.75
012447	04-07-2009	00393	LABATT FOOD SERVICE	2,284.58
012448	04-07-2009	00118	MASTERCARD GOLD	1,691.54
012449	04-07-2009	00422	MCLENNAN COUNTY CHALLENGE AC^	585.00
012450	04-07-2009	00054	MCLENNAN COUNTY TAX OFFICE	135.81
012451	04-07-2009	00245	PFS DISTRIBUTION CORPORATION	72.38
012453	04-07-2009	04253	SCHOLASTIC BOOK FAIRS, INC.	32.68
012454	04-07-2009	00194	WESLEY BLANTON SERVICE CO	45.00
012455	04-07-2009	00071	WEST NEWS	18.50
012456	04-16-2009	00177	ADVANCE FOOD CO	61.85
012457	04-16-2009	00211	BORDEN, INC	923.00
012458	04-16-2009	00205	PAM BROWN	49.50
012459	04-16-2009	00092	CONNALLY ISD	4,375.00
012460	04-16-2009	00203	ANN HAVENS	4.28
012461	04-16-2009	00185	ALLEN HILLIARD	38.39
012462	04-16-2009	00385	HOME DEPOT	90.61
012463	04-16-2009	00006	IKON OFFICE SOLUTIONS	375.00
012464	04-16-2009	00129	MOBILE AUTO GLASS SERVICE	210.00
012465	04-16-2009	00314	NARDONE BROS. BAKING CO.	55.95
012466	04-16-2009	00344	RANDALL PRYOR	79.00

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
012467	04-16-2009	00194	WESLEY BLANTON SERVICE CO	149.95
012468	04-23-2009	00094	A-1 FIRE & SAFETY EQUIPMENT	440.60
012469	04-23-2009	04283	CHAD SCHROTEL CO.-HERFF JONES	48.00
012470	04-23-2009	00281	GGA PEST MANAGEMENT SERVICES	575.00
012471	04-23-2009	00043	PAT MCFERRIN	540.10
012472	04-23-2009	00098	ESC REGION XII	70.00
012473	04-23-2009	00060	REGIONAL SCHOOL SUPPORT CO-OP	2,853.75
012474	04-28-2009	00055	A T & T	132.83
012475	04-28-2009	04311	BEVERLY, KEITH	213.69
012476	05-04-2009	00055	A T & T	134.77
012477	05-04-2009	04373	GHOLSON COUNTRY STORE	942.39
012478	05-04-2009	00063	BOSQUE COUNTY EDUCATIONAL COC	4,269.75
012479	05-04-2009	00130	CENTRAL TEXAS INTERNATIONAL	1,560.93
012480	05-04-2009	00028	CLAIMS ADMINISTRATIVE SERVICE	601.00
012481	05-04-2009	04246	DIRECT ENERGY BUSINESS SERVICES	4,859.75
012482	05-04-2009	00023	FLATT STATIONERS, INC.	595.00
012483	05-04-2009	00027	GHOLSON WATER SUPPLY CORP.	100.22
012484	05-04-2009	00133	IESI - WACO	243.60
012485	05-04-2009	00075	KENDRICK TIRE CO., INC.	100.00
012486	05-04-2009	00393	LABATT FOOD SERVICE	2,198.78
012487	05-04-2009	00118	MASTERCARD GOLD	896.98
012488	05-04-2009	00314	NARDONE BROS. BAKING CO.	55.95
012489	05-04-2009	04380	SUPREME SCHOOL SUPPLY CO.	38.84
012490	05-14-2009	04256	B & G HARDWARE	9.56
012491	05-14-2009	00211	BORDEN, INC	1,144.00
012492	05-14-2009	04331	FOLLETT LIBRARY RESOURCES	3,835.94
012493	05-14-2009	04337	G & C HAULING	325.00
012494	05-14-2009	04270	GOATES, KELLY MAURICE	48.49
012495	05-14-2009	00184	MOORE, CARMEN	193.60
012496	05-26-2009	00006	IKON OFFICE SOLUTIONS	375.00
012497	05-26-2009	00043	PAT MCFERRIN	93.10
012498	05-26-2009	04291	SCHOLASTIC BOOK FAIRS -10	910.25
012499	05-26-2009	00122	TEXAS ASSOCIATION OF SCHOOL BO/	389.78
012500	06-17-2009	04256	B & G HARDWARE	33.06
012501	05-29-2009	00055	A T & T	130.30
012502	05-29-2009	00055	A T & T	132.83
012503	05-29-2009	00118	MASTERCARD GOLD	551.52
012504	05-29-2009	00046	MCLENNAN COUNTY APPRAISAL DIST	1,096.00
012505	05-29-2009	00315	OLMSTED-KIRK COMPANY	250.26
012506	05-29-2009	00002	SAM'S CLUB #8286	70.00
012507	06-04-2009	00025	AWARD SPECIALTIES	372.00
012508	06-04-2009	04373	GHOLSON COUNTRY STORE	1,178.93
012509	06-04-2009	00205	PAM BROWN	5.40
012510	06-04-2009	00027	GHOLSON WATER SUPPLY CORP.	104.77
012511	06-04-2009	00393	LABATT FOOD SERVICE	1,989.83
012512	06-04-2009	00043	PAT MCFERRIN	35.00
012513	06-04-2009	00315	OLMSTED-KIRK COMPANY	544.23
012514	06-04-2009	00245	PFS DISTRIBUTION CORPORATION	33.84
012515	06-04-2009	00093	THOMPSON PRINT SOLUTIONS	458.84
012516	06-17-2009	00392	BLUE BELL CREAMERIES, LP	181.08
012517	06-17-2009	00211	BORDEN, INC	923.00
012518	06-17-2009	00063	BOSQUE COUNTY EDUCATIONAL COC	4,269.75
012519	06-17-2009	00205	PAM BROWN	85.80
012520	06-17-2009	00174	COMPLIANCE CONSORTIUM CORP	93.00
012521	06-17-2009	00301	TEXAS DEPT OF PUBLIC SAFETY	1.00
012522	06-17-2009	04337	G & C HAULING	325.00
012523	06-17-2009	00133	IESI - WACO	257.57
012524	06-17-2009	00006	IKON OFFICE SOLUTIONS	375.00

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
012525	06-17-2009	00054	MCLENNAN COUNTY TAX OFFICE	271.62
012526	06-17-2009	00315	OLMSTED-KIRK COMPANY	327.36
012527	06-17-2009	00098	ESC REGION XII	5,467.20
012528	06-29-2009	00055	A T & T	132.83
012529	06-29-2009	04246	DIRECT ENERGY BUSINESS SERVICES	2,771.15
012530	06-29-2009	00301	TEXAS DEPT OF PUBLIC SAFETY	1.00
012531	06-29-2009	00313	ED LINK 12	150.00
012532	06-29-2009	00203	ANN HAVENS	49.00
012533	06-29-2009	00294	INSTRUCTOR	9.99
012534	06-29-2009	00227	LRMS, INC	915.50
012535	06-29-2009	00135	OFFICE DEPOT, INC	21.98
012537	06-29-2009	00201	WEST I.S.D.	57,078.92
012538	06-29-2009	00157	PCMALL	1,413.08
012539	07-02-2009	00055	A T & T	133.45
012540	07-02-2009	00027	GHOLSON WATER SUPPLY CORP.	74.42
012541	07-02-2009	00133	IESI - WACO	257.57
012542	07-02-2009	00226	LIBRARIANS' BOOK EXPRESS	770.26
012543	07-02-2009	00118	MASTERCARD GOLD	328.39
012544	07-02-2009	00180	SHERWIN-WILLIAMS CO	145.00
012545	07-20-2009	00211	BORDEN, INC	78.00
012546	07-20-2009	00063	BOSQUE COUNTY EDUCATIONAL COC	4,269.75
012547	07-20-2009	04315	BRAZOS VALLEY EQUIPMENT CO.	223.63
012548	07-20-2009	04259	CTEN, INC. TSTC WACO	2,815.00
012549	07-20-2009	04246	DIRECT ENERGY BUSINESS SERVICES	2,457.65
012550	07-20-2009	00449	JOSE A. EISMA, M.D.	45.00
012551	07-20-2009	04337	G & C HAULING	300.00
012552	07-20-2009	00168	H & R CARPET SALES, INC	31.20
012553	07-20-2009	00185	ALLEN HILLIARD	62.98
012554	07-20-2009	00006	IKON OFFICE SOLUTIONS	375.00
012555	07-20-2009	04355	NATIONAL RESTAURANT SUPPLY-NM	542.03
012556	07-20-2009	00050	CAROL RAGER	193.05
012557	07-20-2009	00180	SHERWIN-WILLIAMS CO	145.00
012559	08-05-2009	00055	A T & T	132.89
012560	08-05-2009	00055	A T & T	128.04
012561	08-05-2009	00398	BAIN PAPER COMPANY	4,114.48
012562	08-05-2009	00377	BALLEW'S TRUCK & TRAILER	1,234.95
012563	08-05-2009	04311	BEVERLY, KEITH	49.25
012564	08-05-2009	04246	DIRECT ENERGY BUSINESS SERVICES	2,371.33
012565	08-05-2009	00027	GHOLSON WATER SUPPLY CORP.	47.84
012566	08-05-2009	00133	IESI - WACO	257.57
012567	08-05-2009	00118	MASTERCARD GOLD	452.28
012568	08-05-2009	00255	MERIDIAN I.S.D.	250.00
012569	08-05-2009	00135	OFFICE DEPOT, INC	134.22
012570	08-05-2009	00315	OLMSTED-KIRK COMPANY	184.83
012571	08-05-2009	00060	REGIONAL SCHOOL SUPPORT CO-OP	308.20
012572	08-05-2009	00234	TYSON FOODS, INC	55.72
012573	08-19-2009	04256	B & G HARDWARE	36.01
012574	08-19-2009	00377	BALLEW'S TRUCK & TRAILER	165.71
012575	08-19-2009	00063	BOSQUE COUNTY EDUCATIONAL COC	4,269.75
012576	08-19-2009	04354	CITIZEN NEWSPAPER, INC.	335.00
012577	08-19-2009	00185	ALLEN HILLIARD	117.32
012578	08-19-2009	00006	IKON OFFICE SOLUTIONS	375.00
012579	08-19-2009	00315	OLMSTED-KIRK COMPANY	792.68
012580	08-24-2009	00055	A T & T	127.78
012581	08-24-2009	00055	A T & T	132.89
012582	08-24-2009	00000	DEALER'S ELECTRICAL SUPPLY	273.32
012583	08-24-2009	00449	JOSE A. EISMA, M.D.	45.00
012584	08-24-2009	00430	KAUFFMAN TIRE/DALLAS	2,476.24

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
012585	08-24-2009	00075	KENDRICK TIRE CO., INC.	320.00
012586	08-24-2009	00314	NARDONE BROS. BAKING CO.	132.36
012587	08-24-2009	00135	OFFICE DEPOT, INC	117.94
012588	08-24-2009	04300	SOLAR AIR COND,HEATING & REFRIG	2.85
012589	08-27-2009	00025	AWARD SPECIALTIES	22.50
012590	08-27-2009	00219	D & E BUILDERS SUPPLY, INC	308.00
012591	08-27-2009	00449	JOSE A. EISMA, M.D.	45.00
012592	08-27-2009	00027	GHOLSON WATER SUPPLY CORP.	62.32
012593	08-27-2009	04276	MCCARTNEY, HEATHER	20.83
012594	08-27-2009	00315	OLMSTED-KIRK COMPANY	178.12
012595	08-31-2009	00177	ADVANCE FOOD CO	188.80
012596	08-31-2009	04373	GHOLSON COUNTRY STORE	663.09
012597	08-31-2009	04254	BOLD SPRINGS TIRE/LUBE CENTER, IN	154.00
012598	08-31-2009	00133	IESI - WACO	257.57
012599	08-31-2009	00227	LRMS, INC	500.00
012600	08-31-2009	04300	SOLAR AIR COND,HEATING & REFRIG	190.14
012601	08-31-2009	00071	WEST NEWS	52.50
012602	08-31-2009	04361	GAGGLE.NET, INC.	160.00
012603	08-31-2009	00038	INDECO SALES, INC	410.00
012604	08-31-2009	00098	ESC REGION XII	260.00
020901	03-03-2009	00061	TEACHER RETIREMENT SYSTEM	13,073.87
030901	03-31-2009	00061	TEACHER RETIREMENT SYSTEM	12,881.40
040901	04-30-2009	00061	TEACHER RETIREMENT SYSTEM	12,885.08
060901	06-29-2009	00061	TEACHER RETIREMENT SYSTEM	12,701.17
080901	08-21-2009	00061	TEACHER RETIREMENT SYSTEM	13,148.76

Grand Totals: 637,490.26

End of Report