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001012	08-07-2008	01345	THE BANK OF NEW YORK	5,267.50
001533	09-14-2007	01648	CAS INC ADMIN.	27.00
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001544	11-19-2007	01648	CAS INC ADMIN.	26.00
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001555	01-14-2008	01648	CAS INC ADMIN.	9.00
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001573	04-22-2008	01648	CAS INC ADMIN.	3.00
001574	04-22-2008	01648	CAS INC ADMIN.	9.00
001575	05-21-2008	01648	CAS INC ADMIN.	13.00
001576	05-21-2008	01648	CAS INC ADMIN.	14.00
001577	05-21-2008	01648	CAS INC ADMIN.	6.00
001578	05-21-2008	01648	CAS INC ADMIN.	4.00
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001594	08-26-2008	01648	CAS INC ADMIN.	1.00
014225	09-17-2007	06413	A&M CONSOLIDATED ISD -MATH DEP	600.00
014226	09-17-2007	06416	AIG	500.00
014227	09-17-2007	00069	BOSQUE CO APPRAISAL DIST	7,320.75
014228	09-17-2007	00068	BOSQUE COUNTY EDUCATIONAL COC	9,481.42
014229	09-17-2007	00559	BOSQUE SUPPLY	40.00
014230	09-17-2007	06386	CAREY'S	182.00
014231	09-17-2007	00913	CARSON PEST MANAGEMENT INC	692.16
014232	09-17-2007	06579	CESD	440.00
014233	09-17-2007	06347	CHARLOTTE BORTH	77.00
014234	09-17-2007	06450	DARON WASHINGTON	55.00
014235	09-17-2007	06351	DELL	331.50
014236	09-17-2007	06572	DOUG WASIK	45.00
014237	09-17-2007	00047	EDUCATION SERVICE CTR REG XII	2,210.80
014238	09-17-2007	06243	EDUCATION SERVICE REGION XX	660.00
014239	09-17-2007	01299	CHARLES C BLAIR	365.00
014240	09-17-2007	01054	EQUITY CENTER	354.00
014241	09-17-2007	00818	EXPRESTEL	72.00
014242	09-17-2007	06039	FOLLETT SOFTWARE COMPANY	289.00
014243	09-17-2007	00793	GRAINGER	611.28
014244	09-17-2007	01148	HOME DEPOT	45.41
014245	09-17-2007	00778	IOS CAPITAL	1,157.00
014246	09-17-2007	06054	JEFFERSON PILOT	274.82
014247	09-17-2007	06242	JOYCE SPRINGER	300.00
014248	09-17-2007	06418	KAREN SMITH	138.74
014249	09-17-2007	00015	KATRINA ADCOCK	201.25
014250	09-17-2007	00663	KISD - WORKERS COMPENSATION	126.00
014251	09-17-2007	01215	LASER TECH	179.90
014252	09-17-2007	00737	LAWTON PRINTING, INC	24.60
014253	09-17-2007	06406	LORI SISNEROZ	117.30
014254	09-17-2007	06025	LOTA WATA	83.34
014255	09-17-2007	01453	LUNCHBYTE SYSTEMS INC	670.00
014256	09-17-2007	06211	MATTHEW KIENBAUM	45.15
014257	09-17-2007	00836	MERIDIAN ACE HARDWARE	57.89
014258	09-17-2007	00819	MERIDIAN ISD	1,500.00
014259	09-17-2007	06492	PAMALA LOWREY	124.50
014260	09-17-2007	00703	PROFESSIONAL FOOD SYSTEMS	47.05
014261	09-17-2007	06567	PROJECTOR SCREENS DIRECT	154.00
014262	09-17-2007	06569	RAY POWELL	110.86
014263	09-17-2007	06017	RB'S AUTOMOTIVE	14.50
014264	09-17-2007	06570	ROGER A RUSSELL	94.84
014265	09-17-2007	06446	ROSA ZAVALA	80.00
014266	09-17-2007	06563	SCOTT OIL COMPANY	1,666.25
014267	09-17-2007	00613	STAR TEX PROPANE	1,102.50
014268	09-17-2007	06571	STEVE DODD	45.00
014269	09-17-2007	00090	TASA	112.72
014270	09-17-2007	01772	TASB RMF	28,143.00
014271	09-17-2007	00088	TEXAS ASSOC OF COMMUNITY SCH	360.00
014272	09-17-2007	00628	TEXAS ASSOC OF RURAL SCHOOLS	250.00
014273	09-17-2007	00523	TEXAS ASSOC OF SCHOOL BOARDS	2,595.00
014274	09-17-2007	00179	TEXAS DEPT OF STATE HEALTH SERV	300.00
014275	09-17-2007	06052	UIL	176.00

\* Indicates voided checks

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014281	10-04-2007	01238	BOB'S RURAL GARBAGE INC	407.85
014282	10-04-2007	00059	WINDSTREAM	455.18
014283	10-12-2007	06417	ANGELA NUNLEY	112.30
014284	10-12-2007	06105	AT&T MOBILITY	604.87
014285	10-12-2007	06574	AV CARTS.COM	267.00
014286	10-12-2007	00190	BENNETT PRINTING & OFFICE SUPP	314.74
014287	10-12-2007	06371	BETHAN FRAILEY	115.50
014320	10-12-2007	06445	BLAIR GREENWOOD	50.00
014321	10-12-2007	01464	BLUE BELL CREAMERIES, LP	480.09
014322	10-12-2007	00068	BOSQUE COUNTY EDUCATIONAL COC	9,481.42
014323	10-12-2007	00609	BOSQUE COUNTY NEWS	23.00
014324	10-12-2007	06114	CALLAHAN & FREEMAN ARCHITECTS	1,175.00
014325	10-12-2007	06386	CAREY'S	2,794.50
014326	10-12-2007	06589	CARMACK BERRYMAN	144.29
014327	10-12-2007	00913	CARSON PEST MANAGEMENT INC	187.75
014328	10-12-2007	00031	CASSIE POORE	115.50
014329	10-12-2007	06004	CHEM SERV	195.80
014330	10-12-2007	06137	CITY OF WACO-FINANCE DEPARTMEN	39.00
014331	10-12-2007	00650	COMPLIANCE CONSORTIUM CORP	270.00
014332	10-12-2007	00050	CROSSROADS AUTO PARTS	64.65
014333	10-12-2007	00806	CURT ADAMS	107.85
014334	10-12-2007	06450	DARON WASHINGTON	61.36
014335	10-12-2007	06351	DELL	5,410.86
014336	10-12-2007	06050	DEMCO	78.80
014337	10-12-2007	00066	DESOTO JANITORIAL SERVICE	1,370.51
014338	10-12-2007	06573	DR NUMSEN	150.00
014339	10-12-2007	00047	EDUCATION SERVICE CTR REG XII	20,557.30
014340	10-12-2007	01299	CHARLES C BLAIR	365.00
014341	10-12-2007	00001	FIRST CHOICE POWER	12,264.17
014342	10-12-2007	00907	FOLLETT LIBRARY RESOURCES	951.88
014343	10-12-2007	06342	GLENNA WALKER	50.00
014344	10-12-2007	06581	GYM CLOSET	502.90
014345	10-12-2007	01173	HEAVY DUTY BUS PARTS	44.62
014346	10-12-2007	06061	HIGHSMITH INC	173.24
014347	10-12-2007	01148	HOME DEPOT	821.16
014348	10-12-2007	06580	IDEAS	320.00
014349	10-12-2007	00778	IOS CAPITAL	1,823.38
014350	10-12-2007	06586	JAMES WILCOX	120.31
014351	10-12-2007	06585	JEFF LOYD	50.00
014352	10-12-2007	06242	JOYCE SPRINGER	600.00
014353	10-12-2007	06415	KAREN SMITH	50.00
014354	10-12-2007	06420	KAYE MOORE	142.30
014355	10-12-2007	00004	KEN BARROW	94.18
014356	10-12-2007	00663	KISD - WORKERS COMPENSATION	103.00
014357	10-12-2007	01352	KOPPERL ISD I&S	125.65
014359	10-12-2007	00087	KOPPERL ISD SPECIAL FUND	2,519.54
014360	10-12-2007	00459	L & M WHOLESALE ELECT	152.50
014361	10-12-2007	06021	LABATT FOOD SERVICE	2,495.54
014362	10-12-2007	06587	LEE WACHTENDORF	40.00
014363	10-12-2007	06139	LONE STAR REFRIGERATION	423.50
014364	10-12-2007	06025	LOTA WATA	412.17
014365	10-12-2007	00435	MAGAZINE SUBSCRIP	511.82
014366	10-12-2007	06227	MANN FARM & RANCH INC	167.22
014367	10-12-2007	01360	MARK'S PLUMBING PARTS	182.90

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014369	10-12-2007	06256	MIRANDA BROWN	97.80
014370	10-12-2007	00784	MOORE MEDICAL CORP	691.54
014371	10-12-2007	06331	MP ELECTRIC INC	2,005.49
014372	10-12-2007	01004	NCTC	24.00
014373	10-12-2007	00053	OAK FARMS WACO	1,747.45
014374	10-12-2007	06492	PAMALA LOWREY	62.25
014375	10-12-2007	06127	PAULA PILCHER	99.88
014376	10-12-2007	00703	PROFESSIONAL FOOD SYSTEMS	134.16
014377	10-12-2007	06064	REALLY GOOD STUFF, INC	130.16
014378	10-12-2007	01471	RENAISSANCE LEARNING	1,499.23
014379	10-12-2007	06047	RIDDELL	432.07
014380	10-12-2007	06189	RONNY LIARDON	3.25
014381	10-12-2007	06405	SANDY CANTU	106.75
014382	10-12-2007	06563	SCOTT OIL COMPANY	1,710.80
014383	10-12-2007	06584	SHAWN RASBERRY	110.52
014384	10-12-2007	01340	STAPLES	2,740.02
014385	10-12-2007	00002	STECK-VAUGHN CO	290.90
014386	10-12-2007	06588	STEVE CAMPBELL	113.40
014387	10-12-2007	01419	TASB,INC	664.64
014388	10-12-2007	00523	TEXAS ASSOC OF SCHOOL BOARDS	98.00
014389	10-12-2007	06575	THINKWELL CORPORATION	162.02
014390	10-12-2007	06455	THOMAS BROWN	88.90
014391	10-12-2007	06583	TIM COPE	80.26
014392	10-12-2007	00340	TUNE IN	278.45
014393	10-12-2007	00293	TX ASSN OF BASKETBALL COACHES	30.00
014394	10-12-2007	06440	VANESSA LYONS	152.00
014395	10-12-2007	00044	WAL-MART #01-0228	106.33
014396	10-25-2007	00499	FIRST COMMUNITY BANK	885.43
014397	10-25-2007	06000	PAYROLL CLEARING	166,191.02
014398	11-01-2007	01207	BANK OF AMERICA	10.00
014399	11-01-2007	01238	BOB'S RURAL GARBAGE INC	407.85
014400	11-01-2007	06054	JEFFERSON PILOT	290.82
014401	11-01-2007	06304	RENEE MYNAR	330.00
014402	11-01-2007	06601	UTSA ATHLETIC DEPARTMENT	160.00
014403	11-01-2007	00059	WINDSTREAM	443.14
014404	11-09-2007	06596	AAA FOUNDATION FOR TRAFIC SAFET	28.90
014405	11-09-2007	06602	ALBERT WARREN	94.50
014406	11-09-2007	06131	AMY HARDEN	71.71
014407	11-09-2007	06232	ANDREA DUNN	49.81
014408	11-09-2007	06594	APRIL MARCHBANKS	11.36
014409	11-09-2007	06105	AT&T MOBILITY	223.08
014410	11-09-2007	00190	BENNETT PRINTING & OFFICE SUPP	265.92
014411	11-09-2007	01464	BLUE BELL CREAMERIES, LP	441.21
014412	11-09-2007	00642	BOREAL LABORATORIES	312.77
014413	11-09-2007	00068	BOSQUE COUNTY EDUCATIONAL COC	9,481.42
014414	11-09-2007	00559	BOSQUE SUPPLY	16.00
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014417	11-09-2007	06386	CAREY'S	3,910.10
014418	11-09-2007	06273	CENTRAL RESTAURANT PRODUCTS	60.44
014419	11-09-2007	06414	CINDY BRUTON	209.63
014420	11-09-2007	06137	CITY OF WACO-FINANCE DEPARTMEN	13.00
014421	11-09-2007	00136	THE CLIFTON RECORD	38.00
014422	11-09-2007	00050	CROSSROADS AUTO PARTS	45.77
014423	11-09-2007	06592	CRYSTAL PRODUCTION	82.34
014424	11-09-2007	06599	DAVID ZAJICEK	40.00
014425	11-09-2007	06351	DELL	124.52
014426	11-09-2007	00066	DESOTO JANITORIAL SERVICE	1,849.83

\* Indicates voided checks

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014430	11-09-2007	00019	FLATT STATIONERS INC	2,959.00
014431	11-09-2007	00907	FOLLETT LIBRARY RESOURCES	16.81
014432	11-09-2007	06600	GREG HOWARD	40.00
014433	11-09-2007	06605	GREGG JONES	83.59
014434	11-09-2007	06582	GROW PUBLICATIONS	32.45
014435	11-09-2007	01148	HOME DEPOT	51.01
014436	11-09-2007	00778	IOS CAPITAL	1,157.00
014437	11-09-2007	06271	JANET TUGGLE	39.55
014438	11-09-2007	00023	JOE RIDDLE	140.00
014439	11-09-2007	06242	JOYCE SPRINGER	600.00
014440	11-09-2007	01570	KAPLAN	272.98
014441	11-09-2007	06418	KAREN SMITH	150.00
014442	11-09-2007	00015	KATRINA ADCOCK	31.98
014443	11-09-2007	00004	KEN BARROW	91.50
014444	11-09-2007	01352	KOPPERL ISD I&S	117.83
014445	11-09-2007	00087	KOPPERL ISD SPECIAL FUND	2,061.01
014446	11-09-2007	06021	LABATT FOOD SERVICE	3,521.51
014447	11-09-2007	06139	LONE STAR REFRIGERATION	1,347.93
014448	11-09-2007	06025	LOTA WATA	261.99
014449	11-09-2007	01360	MARK'S PLUMBING PARTS	62.50
014450	11-09-2007	00836	MERIDIAN ACE HARDWARE	8.07
014451	11-09-2007	06606	MICHAEL CODY CPA, PC	750.00
014452	11-09-2007	06331	MP ELECTRIC INC	1,156.65
014453	11-09-2007	00054	MRS BAIRDS BAKERIES	82.52
014454	11-09-2007	01740	NASSP	325.25
014455	11-09-2007	01531	NCS PEARSON INC	267.50
014456	11-09-2007	01004	NCTC	32.00
014457	11-09-2007	06590	NEW MONIC BOOKS	171.44
014458	11-09-2007	00053	OAK FARMS WACO	1,827.02
014459	11-09-2007	06607	OGLESBY ISD	1,500.00
014460	11-09-2007	06593	OJSERKIS JANITOR SUPPLY	244.40
014461	11-09-2007	06492	PAMALA LOWREY	72.25
014462	11-09-2007	01559	POSITIVE PROMOTIONS	210.60
014463	11-09-2007	00703	PROFESSIONAL FOOD SYSTEMS	159.39
014464	11-09-2007	01094	QUILL	796.36
014465	11-09-2007	06304	RENEE MYNAR	166.95
014466	11-09-2007	06603	ROBERT DILLDINE	81.59
014467	11-09-2007	00009	RONDA COFFER	69.72
014468	11-09-2007	06604	SAM BURGESSON	86.71
014469	11-09-2007	06104	SAM'S CLUB	135.00
014470	11-09-2007	01545	SCHOOL NURSE SUPPLY INC	480.00
014471	11-09-2007	01411	SCHOOL SPECIALTY	572.37
014472	11-09-2007	06563	SCOTT OIL COMPANY	2,459.39
014473	11-09-2007	06591	SPEEDSKIN	45.36
014474	11-09-2007	01340	STAPLES	130.29
014475	11-09-2007	00613	STAR TEX PROPANE	1,533.80
014476	11-09-2007	01772	TASB RMF	890.00
014477	11-09-2007	01419	TASB,INC	140.96
014478	11-09-2007	01592	TCEQ	800.00
014479	11-09-2007	06595	TEP BOOKS	428.10
014480	11-09-2007	01220	TEX TECH ENVIROMENTAL INC	152.00
014481	11-09-2007	06597	THE GALLERY COLLECTION	102.46
014482	11-09-2007	06575	THINKWELL CORPORATION	345.36
014483	11-09-2007	06576	LSQ FUNDING GROUP, L.C.	311.50
014484	11-09-2007	06052	UIL	102.00

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014487	11-14-2007	00087	KOPPERL ISD SPECIAL FUND	3,019.02
014488	11-14-2007	00008	TRAVA SMITH	1,560.00
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014490	11-21-2007	00499	FIRST COMMUNITY BANK	876.46
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014492	12-04-2007	06105	AT&T MOBILITY	172.53
014493	12-04-2007	01207	BANK OF AMERICA	235.84
014494	12-04-2007	01238	BOB'S RURAL GARBAGE INC	407.85
014495	12-04-2007	00818	EXPRESTEL	72.00
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014497	12-04-2007	00059	WINDSTREAM	464.38
014498	12-10-2007	06452	CARL'S PLUMBING	700.00
014499	12-14-2007	06616	AIR MAC	148.80
014500	12-14-2007	06602	ALBERT WARREN	65.00
014501	12-14-2007	06131	AMY HARDEN	87.50
014502	12-14-2007	00843	AVANT RECORDINGS	31.85
014503	12-14-2007	00190	BENNETT PRINTING & OFFICE SUPP	161.66
014504	12-14-2007	01464	BLUE BELL CREAMERIES, LP	461.50
014505	12-14-2007	00069	BOSQUE CO APPRAISAL DIST	6,952.29
014506	12-14-2007	00068	BOSQUE COUNTY EDUCATIONAL COC	9,481.42
014507	12-14-2007	00127	LINDA BROOME	257.60
014508	12-14-2007	06621	BUNKHOUSE BARBEQUE	665.00
014509	12-14-2007	01504	CAPITAL BUS SALES & SERVICE	171.82
014510	12-14-2007	00913	CARSON PEST MANAGEMENT INC	1,111.50
014511	12-14-2007	00031	CASSIE POORE	273.00
014512	12-14-2007	01709	CDW-G	1,994.00
014513	12-14-2007	06347	CHARLOTTE BORTH	95.20
014514	12-14-2007	06004	CHEM SERV	444.74
014515	12-14-2007	01523	CLASSROOM DIRECT	49.00
014516	12-14-2007	00650	COMPLIANCE CONSORTIUM CORP	228.00
014517	12-14-2007	00050	CROSSROADS AUTO PARTS	231.14
014518	12-14-2007	01368	CROSSROADS TIRE & SERVICE	40.00
014519	12-14-2007	06349	DEALERS ELECTRICAL SUPPLY	495.11
014520	12-14-2007	01446	DECKER INC.	551.66
014521	12-14-2007	06351	DELL	644.17
014522	12-14-2007	00066	DESOTO JANITORIAL SERVICE	3,013.03
014523	12-14-2007	01478	DICK POND ATHLETICS INC	894.00
014524	12-14-2007	01480	DRAMATIC PUBLISHING	143.77
014525	12-14-2007	06614	DWIGHT MILLER	60.00
014526	12-14-2007	01733	ED LINK 12	6,474.00
014527	12-14-2007	00047	EDUCATION SERVICE CTR REG XII	901.00
014528	12-14-2007	01299	CHARLES C BLAIR	365.00
014529	12-14-2007	00001	FIRST CHOICE POWER	20,012.05
014530	12-14-2007	01691	GATEWOOD ELECTRIC	76.02
014531	12-14-2007	00793	GRAINGER	603.00
014532	12-14-2007	06610	GRANBURY ISD ATHLETICS	71.90
014533	12-14-2007	06605	GREGG JONES	65.00
014534	12-14-2007	06061	HIGHSMITH INC	79.88
014535	12-14-2007	01148	HOME DEPOT	766.00
014536	12-14-2007	00778	IOS CAPITAL	1,157.00
014537	12-14-2007	06586	JAMES WILCOX	124.50
014538	12-14-2007	06213	JIM MARCO	154.70
014539	12-14-2007	00023	JOE RIDDLE	114.45
014540	12-14-2007	00714	JOSTENS, INC	205.65
014541	12-14-2007	06242	JOYCE SPRINGER	600.00
014542	12-14-2007	00015	KATRINA ADCOCK	115.50

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014544	12-14-2007	06361	KENNETH BATEMAN	183.40
014545	12-14-2007	06620	KENNEY LYNCH	117.85
014546	12-14-2007	00663	KISD - WORKERS COMPENSATION	77.00
014547	12-14-2007	06612	KOPPERL BOOSTER CLUB	41.64
014548	12-14-2007	01352	KOPPERL ISD I&S	1,096.27
014549	12-14-2007	06021	LABATT FOOD SERVICE	2,819.43
014550	12-14-2007	06107	LIBRARY VIDEO COMPANY	101.75
014551	12-14-2007	06054	LINCOLN NATIONAL LIFE INS	290.82
014552	12-14-2007	06503	LINDSEY MIRANDA	164.00
014553	12-14-2007	01239	LONE STAR MAINTENANCE & SERVIC	345.24
014554	12-14-2007	06139	LONE STAR REFRIGERATION	443.33
014555	12-14-2007	06025	LOTA WATA	242.52
014556	12-14-2007	06227	MANN FARM & RANCH INC	98.00
014557	12-14-2007	06608	MARCY MATHWORKS	202.24
014558	12-14-2007	06611	MARK JOHNSON	121.00
014559	12-14-2007	00836	MERIDIAN ACE HARDWARE	11.47
014560	12-14-2007	06606	MICHAEL CODY CPA, PC	3,400.00
014561	12-14-2007	00054	MRS BAIRDS BAKERIES	150.80
014562	12-14-2007	00043	NANCY ST PETER	148.07
014563	12-14-2007	01740	NASSP	11.00
014564	12-14-2007	00053	OAK FARMS WACO	1,504.12
014565	12-14-2007	06127	PAULA PILCHER	41.65
014566	12-14-2007	01377	KARL QUEBE	115.63
014567	12-14-2007	01094	QUILL	48.50
014568	12-14-2007	06316	RANDY ELLISON	84.48
014569	12-14-2007	06387	JAMES L REA	155.00
014570	12-14-2007	06304	RENEE MYNAR	98.00
014571	12-14-2007	01685	SHAYNE RICE	60.00
014572	12-14-2007	00009	RONDA COFFER	186.13
014573	12-14-2007	06053	SALLY SMITH	450.02
014574	12-14-2007	06053	SALLY SMITH	149.98
014575	12-14-2007	06563	SCOTT OIL COMPANY	2,998.77
014576	12-14-2007	01340	STAPLES	255.39
014577	12-14-2007	00613	STAR TEX PROPANE	1,372.20
014578	12-14-2007	06474	TANYA WORLEY	94.50
014579	12-14-2007	01419	TASB,INC	800.00
014580	12-14-2007	01592	TCEQ	150.00
014581	12-14-2007	06615	TERRANCE HAYNES	84.48
014582	12-14-2007	06619	TERRI DYLAN	115.50
014583	12-14-2007	01220	TEX TECH ENVIROMENTAL INC	243.75
014584	12-14-2007	06291	THE GARDEN OF EDEN	25.00
014585	12-14-2007	06568	TNT TRUCK REPAIR	124.54
014586	12-14-2007	06618	VERTICAL ALLIANCE GROUP INC	150.00
014587	12-14-2007	06323	WACO CHAPTER TASO	1,800.00
014588	12-14-2007	00044	WAL-MART #01-0228	35.18
014589	12-21-2007	06000	PAYROLL CLEARING	172,972.43
014590	01-07-2008	06105	AT&T MOBILITY	154.87
014591	01-07-2008	01207	BANK OF AMERICA	463.43
014592	01-07-2008	01238	BOB'S RURAL GARBAGE INC	407.85
014593	01-14-2008	01504	CAPITAL BUS SALES & SERVICE	800.00
014594	01-18-2008	06232	ANDREA DUNN	34.41
014595	01-18-2008	01464	BLUE BELL CREAMERIES, LP	121.84
014596	01-18-2008	00068	BOSQUE COUNTY EDUCATIONAL COC	9,481.42
014597	01-18-2008	06175	BOSQUE COUNTY TAX OFFICE	981.97
014598	01-18-2008	00127	LINDA BROOME	50.40
014599	01-18-2008	06386	CAREY'S	1,030.95
014600	01-18-2008	00913	CARSON PEST MANAGEMENT INC	187.75

\* Indicates voided checks

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014603	01-18-2008	01368	CROSSROADS TIRE & SERVICE	20.00
014604	01-18-2008	00806	CURT ADAMS	84.47
014605	01-18-2008	06349	DEALERS ELECTRICAL SUPPLY	332.07
014606	01-18-2008	06278	DEPT OF STATE HEALTH SERVICES	25.00
014607	01-18-2008	00066	DESOTO JANITORIAL SERVICE	1,970.55
014608	01-18-2008	06623	DR JEAN & FRIENDS, LLC	837.00
014609	01-18-2008	01118	EASTBAY	1,109.81
014610	01-18-2008	00047	EDUCATION SERVICE CTR REG XII	1,210.80
014611	01-18-2008	01299	CHARLES C BLAIR	365.00
014612	01-18-2008	06009	FARM TEK	81.16
014613	01-18-2008	00001	FIRST CHOICE POWER	9,990.67
014614	01-18-2008	01381	FLAIR TROPHY & AWARDS	178.00
014615	01-18-2008	01596	GF EDUCATORS, INC.	251.37
014616	01-18-2008	01173	HEAVY DUTY BUS PARTS	123.68
014617	01-18-2008	06061	HIGHSMITH INC	269.33
014618	01-18-2008	01148	HOME DEPOT	73.35
014619	01-18-2008	00540	IKON OFFICE SOLUTIONS	666.38
014620	01-18-2008	00778	IOS CAPITAL	490.62
014621	01-18-2008	00023	JOE RIDDLE	366.29
014622	01-18-2008	06242	JOYCE SPRINGER	600.00
014623	01-18-2008	01590	KEITH HARDWARE	31.98
014624	01-18-2008	00663	KISD - WORKERS COMPENSATION	72.00
014625	01-18-2008	01352	KOPPERL ISD I&S	1,612.66
014626	01-18-2008	00087	KOPPERL ISD SPECIAL FUND	789.72
014627	01-18-2008	06021	LABATT FOOD SERVICE	2,275.32
014628	01-18-2008	06054	LINCOLN NATIONAL LIFE INS	285.22
014629	01-18-2008	01239	LONE STAR MAINTENANCE & SERVIC	258.93
014630	01-18-2008	06025	LOTA WATA	282.73
014631	01-18-2008	06609	LRP PUBLICATIONS	195.22
014632	01-18-2008	06622	MARCUS BALCH	89.68
014633	01-18-2008	06186	MARTHA WEST	154.00
014634	01-18-2008	00836	MERIDIAN ACE HARDWARE	162.62
014635	01-18-2008	06606	MICHAEL CODY CPA, PC	2,000.00
014636	01-18-2008	06320	MIDWAY HIGH SCHOOL	268.00
014637	01-18-2008	01553	MOUNTAIN MATH/LANGUAGE,LLC	75.95
014638	01-18-2008	00054	MRS BAIRDS BAKERIES	80.80
014639	01-18-2008	01004	NCTC	4.00
014640	01-18-2008	00053	OAK FARMS WACO	822.00
014641	01-18-2008	01401	O'REILLY AUTO PARTS	80.53
014642	01-18-2008	06127	PAULA PILCHER	52.50
014643	01-18-2008	06464	PEGGY YORK	1,000.00
014644	01-18-2008	00703	PROFESSIONAL FOOD SYSTEMS	166.32
014645	01-18-2008	06316	RANDY ELLISON	102.51
014646	01-18-2008	06047	RIDDELL	93.23
014647	01-18-2008	06526	SALA PRINTING SERVICE	23.83
014648	01-18-2008	06563	SCOTT OIL COMPANY	2,275.16
014649	01-18-2008	01340	STAPLES	397.64
014650	01-18-2008	00613	STAR TEX PROPANE	5,923.47
014651	01-18-2008	01419	TASB,INC	922.38
014652	01-18-2008	06157	TIM BOYD	174.15
014653	01-18-2008	06335	TOMMY VANNATTA	89.68
014654	01-18-2008	00914	TRACTOR SUPPLY CO	306.41
014655	01-18-2008	00044	WAL-MART #01-0228	73.57
014656	01-18-2008	01469	KYLE ZACHARIAS	50.00
014657	01-21-2008	06477	NEAL DERRICK	710.20
014658	01-25-2008	06000	PAYROLL CLEARING	164,009.03

\* Indicates voided checks



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014660	02-04-2008	06105	AT&T MOBILITY	154.98
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014662	02-04-2008	01207	BANK OF AMERICA	764.47
014663	02-15-2008	06617	ABILITATIONS	58.04
014664	02-15-2008	06633	ADVANTAGE/THOMCO	345.00
014665	02-15-2008	06627	ALPHA SOURCE INC.	80.99
014666	02-15-2008	06634	AMBOLD'S KEY AND LOCK	144.95
014667	02-15-2008	06371	BETHAN FRAILEY	77.00
014668	02-15-2008	01464	BLUE BELL CREAMERIES, LP	188.09
014669	02-15-2008	06630	BLUE BIRD FINANCIAL	15,707.99
014670	02-15-2008	00068	BOSQUE COUNTY EDUCATIONAL COC	9,481.42
014671	02-15-2008	00559	BOSQUE SUPPLY	16.00
014672	02-15-2008	00127	LINDA BROOME	38.50
014673	02-15-2008	00913	CARSON PEST MANAGEMENT INC	187.75
014674	02-15-2008	01709	CDW-G	57.80
014675	02-15-2008	00666	CENTRAL TEXAS SECURITY & FIRE INC	271.00
014676	02-15-2008	06636	CHATHAM/WORTH SPECIALTIES INC	340.00
014677	02-15-2008	06004	CHEM SERV	482.50
014678	02-15-2008	00650	COMPLIANCE CONSORTIUM CORP	585.00
014679	02-15-2008	06632	CRANFILLS GAP ISD	62.50
014680	02-15-2008	01368	CROSSROADS TIRE & SERVICE	25.00
014681	02-15-2008	06349	DEALERS ELECTRICAL SUPPLY	483.42
014682	02-15-2008	01446	DECKER INC.	449.68
014683	02-15-2008	06351	DELL	2,643.04
014684	02-15-2008	00066	DESOTO JANITORIAL SERVICE	1,275.01
014685	02-15-2008	06626	DWAYNE WEAVER	50.00
014686	02-15-2008	01733	ED LINK 12	6,474.00
014687	02-15-2008	00047	EDUCATION SERVICE CTR REG XII	73.00
014688	02-15-2008	01299	CHARLES C BLAIR	1,060.00
014689	02-15-2008	06625	ERIC BLENDE	84.47
014690	02-15-2008	00001	FIRST CHOICE POWER	9,722.25
014691	02-15-2008	01488	FROMUTH TENNIS	564.19
014692	02-15-2008	06333	GL SPORTS	437.74
014693	02-15-2008	06640	GREGORY KELLY	82.50
014694	02-15-2008	01148	HOME DEPOT	84.24
014695	02-15-2008	00540	IKON OFFICE SOLUTIONS	1,157.00
014696	02-15-2008	06271	JANET TUGGLE	65.73
014697	02-15-2008	06185	JESUS RUBIO	296.90
014698	02-15-2008	06628	JOE BADEN, JR	108.95
014699	02-15-2008	06242	JOYCE SPRINGER	600.00
014700	02-15-2008	00015	KATRINA ADCOCK	123.32
014701	02-15-2008	01590	KEITH HARDWARE	7.49
014702	02-15-2008	00663	KISD - WORKERS COMPENSATION	72.00
014703	02-15-2008	01352	KOPPERL ISD I&S	5,844.41
014704	02-15-2008	00087	KOPPERL ISD SPECIAL FUND	1,495.64
014705	02-15-2008	06343	KYLE HEARD	180.75
014706	02-15-2008	06021	LABATT FOOD SERVICE	2,878.40
014707	02-15-2008	06054	LINCOLN NATIONAL LIFE INS	285.22
014708	02-15-2008	01482	BRUCE LITTLE	74.47
014709	02-15-2008	01239	LONE STAR MAINTENANCE & SERVIC	258.93
014710	02-15-2008	06139	LONE STAR REFRIGERATION	1,901.90
014711	02-15-2008	06161	LONGSTRETH	25.40
014712	02-15-2008	06025	LOTA WATA	289.29
014713	02-15-2008	01360	MARK'S PLUMBING PARTS	278.20
014714	02-15-2008	06631	MATHWARM-UPS.COM	370.00
014715	02-15-2008	06211	MATTHEW KIENBAUM	587.38
014716	02-15-2008	01107	MEDCO	250.58

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014720	02-15-2008	06471	MIKAL KLUMPP	98.95
014721	02-15-2008	06331	MP ELECTRIC INC	215.14
014722	02-15-2008	00054	MRS BAIRDS BAKERIES	76.32
014723	02-15-2008	00043	NANCY ST PETER	42.00
014724	02-15-2008	00053	OAK FARMS WACO	1,910.85
014725	02-15-2008	01401	O'REILLY AUTO PARTS	52.75
014726	02-15-2008	06127	PAULA PILCHER	38.85
014727	02-15-2008	00703	PROFESSIONAL FOOD SYSTEMS	109.88
014728	02-15-2008	01094	QUILL	830.22
014729	02-15-2008	06316	RANDY ELLISON	102.25
014730	02-15-2008	06312	ROBERT BLENDE	84.47
014731	02-15-2008	06317	RODNEY LAWSON	199.20
014732	02-15-2008	01715	SAMUEL FRENCH, INC	171.68
014733	02-15-2008	06638	SCHOLASTIC BOOK CLUBS	59.75
014734	02-15-2008	06563	SCOTT OIL COMPANY	3,420.75
014735	02-15-2008	06624	SMART DRAW	113.95
014736	02-15-2008	06639	SONDA CARMICHAEL	102.25
014737	02-15-2008	01340	STAPLES	2,097.00
014738	02-15-2008	00613	STAR TEX PROPANE	4,210.85
014739	02-15-2008	01761	BOB STARNES	60.00
014740	02-15-2008	06629	STEVE WENZEL	60.00
014741	02-15-2008	01419	TASB,INC	390.32
014742	02-15-2008	00179	TEXAS DEPT OF STATE HEALTH SERV	50.00
014743	02-15-2008	00914	TRACTOR SUPPLY CO	84.01
014744	02-15-2008	06488	WADE MILLER	116.70
014745	02-15-2008	00044	WAL-MART #01-0228	27.43
014746	02-15-2008	06162	WIRELESS GENERATION, INC	1,600.00
014747	02-25-2008	06000	PAYROLL CLEARING	162,044.46
014748	03-05-2008	06105	AT&T MOBILITY	149.51
014749	03-05-2008	01207	BANK OF AMERICA	65.77
014750	03-05-2008	01238	BOB'S RURAL GARBAGE INC	448.64
014751	03-14-2008	06232	ANDREA DUNN	62.98
014752	03-14-2008	00190	BENNETT PRINTING & OFFICE SUPP	37.45
014753	03-14-2008	01464	BLUE BELL CREAMERIES, LP	470.61
014754	03-14-2008	00069	BOSQUE CO APPRAISAL DIST	6,952.29
014755	03-14-2008	00068	BOSQUE COUNTY EDUCATIONAL COC	9,481.42
014756	03-14-2008	00609	BOSQUE COUNTY NEWS	184.00
014757	03-14-2008	06350	BUREAU OF EDUCATION & RESEARCH	195.00
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014759	03-14-2008	00913	CARSON PEST MANAGEMENT INC	187.75
014760	03-14-2008	06273	CENTRAL RESTAURANT PRODUCTS	271.62
014761	03-14-2008	06434	CHALK HILLS EDUCATIONAL RESOURC	61.95
014762	03-14-2008	06347	CHARLOTTE BORTH	38.50
014763	03-14-2008	06004	CHEM SERV	102.85
014764	03-14-2008	06137	CITY OF WACO-FINANCE DEPARTMEN	13.00
014765	03-14-2008	00050	CROSSROADS AUTO PARTS	93.60
014766	03-14-2008	01368	CROSSROADS TIRE & SERVICE	8.00
014767	03-14-2008	06135	DAYTON BARONE	274.75
014768	03-14-2008	06351	DELL	1,537.68
014769	03-14-2008	00066	DESOTO JANITORIAL SERVICE	2,039.59
014770	03-14-2008	06166	EDUCATION SERVICE CENTER X	250.00
014771	03-14-2008	06637	EMC/PARADIGM PUBLISHING	1,412.70
014772	03-14-2008	01299	CHARLES C BLAIR	365.00
014773	03-14-2008	00001	FIRST CHOICE POWER	11,245.69
014774	03-14-2008	06264	HAROLD WELLBORN	112.00

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014777	03-14-2008	00778	IOS CAPITAL	1,157.00
014778	03-14-2008	06213	JIM MARCO	72.45
014779	03-14-2008	00023	JOE RIDDLE	146.30
014780	03-14-2008	06242	JOYCE SPRINGER	600.00
014781	03-14-2008	00015	KATRINA ADCOCK	231.00
014782	03-14-2008	00004	KEN BARROW	45.96
014783	03-14-2008	00663	KISD - WORKERS COMPENSATION	230.00
014784	03-14-2008	01352	KOPPERL ISD I&S	2,386.66
014786	03-14-2008	00087	KOPPERL ISD SPECIAL FUND	2,134.49
014787	03-14-2008	06021	LABATT FOOD SERVICE	2,901.89
014788	03-14-2008	06362	LIFETOUCH PUBLISHING INC	974.54
014789	03-14-2008	06054	LINCOLN NATIONAL LIFE INS	285.22
014790	03-14-2008	01239	LONE STAR MAINTENANCE & SERVIC	302.09
014791	03-14-2008	06139	LONE STAR REFRIGERATION	462.84
014792	03-14-2008	06025	LOTA WATA	222.98
014793	03-14-2008	06227	MANN FARM & RANCH INC	181.30
014794	03-14-2008	06644	MAXLINE	533.95
014795	03-14-2008	00836	MERIDIAN ACE HARDWARE	42.40
014796	03-14-2008	00054	MRS BAIRDS BAKERIES	96.08
014797	03-14-2008	00053	OAK FARMS WACO	1,823.67
014798	03-14-2008	01401	O'REILLY AUTOMOTIVE INC	318.71
014799	03-14-2008	00703	PROFESSIONAL FOOD SYSTEMS	87.11
014800	03-14-2008	01094	QUILL	91.96
014801	03-14-2008	06304	RENEE MYNAR	40.00
014802	03-14-2008	06635	RIO VISTA HARDWARE	20.90
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014804	03-14-2008	01340	STAPLES	1,585.82
014805	03-14-2008	00613	STAR TEX PROPANE	2,286.50
014806	03-14-2008	01597	TEP	233.40
014807	03-14-2008	01322	TOMARK	204.61
014808	03-14-2008	00818	TOTAL ACCESS COMMUNICATIONS	72.00
014809	03-14-2008	00914	TRACTOR SUPPLY CO	330.94
014810	03-14-2008	06576	LSQ FUNDING GROUP, L.C.	531.00
014811	03-14-2008	06645	TxDLA INC	150.00
014812	03-14-2008	06052	UIL	78.00
014813	03-14-2008	00044	WAL-MART #01-0228	373.20
014814	03-25-2008	06000	PAYROLL CLEARING	163,662.97
014815	04-04-2008	06105	AT&T MOBILITY	149.53
014816	04-04-2008	01207	BANK OF AMERICA	788.59
014817	04-04-2008	01238	BOB'S RURAL GARBAGE INC	448.64
014819	04-04-2008	00087	KOPPERL ISD SPECIAL FUND	2,690.58
014820	04-09-2008	06656	AMERICAS BEST VALUE INN & SUITES	1,896.00
014821	04-09-2008	00087	KOPPERL ISD SPECIAL FUND	3,696.72
014822	04-11-2008	06232	ANDREA DUNN	22.74
014823	04-11-2008	01646	BAREFOOT ATHLETICS	261.74
014824	04-11-2008	06371	BETHAN FRAILEY	77.00
014825	04-11-2008	06655	BIG D COMMUNICATION PRODUCTS	43.92
014826	04-11-2008	01464	BLUE BELL CREAMERIES, LP	311.18
014827	04-11-2008	00068	BOSQUE COUNTY EDUCATIONAL COC	9,481.42
014828	04-11-2008	00559	BOSQUE SUPPLY	106.00
014829	04-11-2008	00127	LINDA BROOME	213.50
014830	04-11-2008	01504	CAPITAL BUS SALES & SERVICE	279.02
014831	04-11-2008	00913	CARSON PEST MANAGEMENT INC	187.75
014832	04-11-2008	06347	CHARLOTTE BORTH	49.00
014833	04-11-2008	06519	CINDY VANLANDINGHAM	447.06
014834	04-11-2008	06137	CITY OF WACO-FINANCE DEPARTMEN	26.00

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014835	04-11-2008	01523	CLASSROOM DIRECT	74.63
014836	04-11-2008	00598	COMMERCIAL PRINTING	101.00
014837	04-11-2008	00650	COMPLIANCE CONSORTIUM CORP	507.00
014838	04-11-2008	06646	CREATIVE TEACHING PRESS	201.48
014839	04-11-2008	00050	CROSSROADS AUTO PARTS	74.39
014840	04-11-2008	01368	CROSSROADS TIRE & SERVICE	25.00
014841	04-11-2008	06349	DEALERS ELECTRICAL SUPPLY	623.35
014842	04-11-2008	06351	DELL	108.18
014843	04-11-2008	00066	DESOTO JANITORIAL SERVICE	517.91
014844	04-11-2008	00047	EDUCATION SERVICE CTR REG XII	1,317.20
014845	04-11-2008	01299	CHARLES C BLAIR	441.00
014846	04-11-2008	00001	FIRST CHOICE POWER	9,086.05
014847	04-11-2008	00019	FLATT STATIONERS INC	142.60
014848	04-11-2008	06214	FOY LIGHT	88.40
014849	04-11-2008	06610	GRANBURY ISD ATHLETICS	81.51
014850	04-11-2008	06640	GREGORY KELLY	35.00
014851	04-11-2008	00519	HOBART CORP	566.00
014852	04-11-2008	01148	HOME DEPOT	357.60
014853	04-11-2008	00778	IOS CAPITAL	1,157.00
014854	04-11-2008	06653	JIM DOHERTY	110.05
014855	04-11-2008	06181	JIMMY DREWS	144.60
014856	04-11-2008	00714	JOSTENS, INC	146.08
014857	04-11-2008	06242	JOYCE SPRINGER	600.00
014858	04-11-2008	06361	KENNETH BATEMAN	38.85
014859	04-11-2008	01352	KOPPERL ISD I&S	328.34
014860	04-11-2008	06021	LABATT FOOD SERVICE	2,824.45
014861	04-11-2008	06649	LEARNING FOR ALL AGES	35.85
014862	04-11-2008	06650	LINGUI SYSTEMS INC	73.90
014863	04-11-2008	01239	LONE STAR MAINTENANCE & SERVIC	388.40
014864	04-11-2008	06139	LONE STAR REFRIGERATION	302.00
014865	04-11-2008	06025	LOTA WATA	353.19
014866	04-11-2008	01453	LUNCHBYTE SYSTEMS INC	686.83
014867	04-11-2008	06227	MANN FARM & RANCH INC	314.60
014868	04-11-2008	06211	MATTHEW KIENBAUM	279.08
014869	04-11-2008	06648	MAYER-JOHNSON	479.00
014870	04-11-2008	00054	MRS BAIRDS BAKERIES	90.64
014871	04-11-2008	06657	MUSE	161.50
014872	04-11-2008	00053	OAK FARMS WACO	1,260.38
014873	04-11-2008	06643	PC MALL GOV	407.23
014874	04-11-2008	00703	PROFESSIONAL FOOD SYSTEMS	147.90
014875	04-11-2008	06654	SAMMY LEACH	62.59
014876	04-11-2008	06563	SCOTT OIL COMPANY	3,698.16
014877	04-11-2008	01340	STAPLES	1,215.92
014878	04-11-2008	00613	STAR TEX PROPANE	1,455.50
014879	04-11-2008	01419	TASB,INC	384.00
014880	04-11-2008	06647	TENNIS WAREHOUSE	76.07
014881	04-11-2008	01220	TEX TECH ENVIROMENTAL INC	6,123.13
014882	04-11-2008	00914	TRACTOR SUPPLY CO	1,546.88
014883	04-11-2008	06576	LSQ FUNDING GROUP, L.C.	464.50
014884	04-11-2008	00044	WAL-MART #01-0228	176.29
014885	04-11-2008	06383	CLEBURNE AIR COOLED ENGINES	3,101.79
014886	04-16-2008	06660	UP THE CREEK	2,700.00
014887	04-18-2008	06661	HOLIDAY INN EXPRESS	1,189.68
014888	04-25-2008	00087	KOPPERL ISD SPECIAL FUND	3,002.99
014889	04-25-2008	06000	PAYROLL CLEARING	166,444.99
014890	04-25-2008	06054	LINCOLN NATIONAL LIFE INS	285.22
014891	05-05-2008	06105	AT&T MOBILITY	150.58
014892	05-05-2008	01207	BANK OF AMERICA	256.03

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
014893	05-05-2008	01238	BOB'S RURAL GARBAGE INC	448.64
014894	05-05-2008	00015	KATRINA ADCOCK	580.00
014895	05-12-2008	00063	B & B ATHLETIC SUPPLY	56.12
014896	05-12-2008	01464	BLUE BELL CREAMERIES, LP	514.42
014897	05-12-2008	00068	BOSQUE COUNTY EDUCATIONAL COC	9,481.42
014898	05-12-2008	00127	LINDA BROOME	303.92
014899	05-12-2008	06658	CA MANGHAM III	61.70
014900	05-12-2008	00913	CARSON PEST MANAGEMENT INC	187.75
014901	05-12-2008	06273	CENTRAL RESTAURANT PRODUCTS	2,317.00
014902	05-12-2008	01548	CENTRAL TEXAS INTERNATIONAL INC	198.24
014903	05-12-2008	06347	CHARLOTTE BORTH	38.50
014904	05-12-2008	06004	CHEM SERV	846.35
014905	05-12-2008	06137	CITY OF WACO-FINANCE DEPARTMEN	13.00
014906	05-12-2008	01523	CLASSROOM DIRECT	103.43
014907	05-12-2008	06383	CLEBURNE AIR COOLED ENGINES	53.82
014908	05-12-2008	06116	CLEBURNE NEW HOLLAND	262.27
014909	05-12-2008	00650	COMPLIANCE CONSORTIUM CORP	207.00
014910	05-12-2008	06351	DELL	1,052.81
014911	05-12-2008	00066	DESOTO JANITORIAL SERVICE	3,358.74
014912	05-12-2008	00047	EDUCATION SERVICE CTR REG XII	3,560.20
014913	05-12-2008	01299	CHARLES C BLAIR	847.00
014914	05-12-2008	00001	FIRST CHOICE POWER	8,175.05
014915	05-12-2008	00019	FLATT STATIONERS INC	1,160.00
014916	05-12-2008	00013	GARY HARKINS	394.55
014917	05-12-2008	01148	HOME DEPOT	429.60
014918	05-12-2008	00778	IOS CAPITAL	1,157.00
014919	05-12-2008	06271	JANET TUGGLE	146.50
014920	05-12-2008	06185	JESUS RUBIO	113.43
014921	05-12-2008	06213	JIM MARCO	40.60
014922	05-12-2008	06181	JIMMY DREWS	105.60
014923	05-12-2008	00023	JOE RIDDLE	113.75
014924	05-12-2008	06527	JONES SCHOOL SUPPLY CO	414.96
014925	05-12-2008	06242	JOYCE SPRINGER	600.00
014926	05-12-2008	01590	KEITH HARDWARE	345.99
014927	05-12-2008	01654	BILL KILGO	66.15
014928	05-12-2008	00663	KISD - WORKERS COMPENSATION	62.00
014929	05-12-2008	01352	KOPPERL ISD I&S	181.75
014930	05-12-2008	00087	KOPPERL ISD SPECIAL FUND	1,427.80
014931	05-12-2008	06021	LABATT FOOD SERVICE	3,076.77
014932	05-12-2008	00902	LAKESHORE LEARNING MATERIALS	917.70
014933	05-12-2008	06054	LINCOLN NATIONAL LIFE INS	285.22
014934	05-12-2008	06025	LOTA WATA	388.05
014935	05-12-2008	00836	MERIDIAN ACE HARDWARE	21.73
014936	05-12-2008	00054	MRS BAIRDS BAKERIES	108.30
014937	05-12-2008	01004	NCTC	16.00
014938	05-12-2008	06652	NECC 2008	375.00
014939	05-12-2008	00053	OAK FARMS WACO	1,763.91
014940	05-12-2008	01401	O'REILLY AUTOMOTIVE INC	71.53
014941	05-12-2008	00703	PROFESSIONAL FOOD SYSTEMS	92.07
014942	05-12-2008	06017	RB'S AUTOMOTIVE	14.50
014943	05-12-2008	06304	RENEE MYNAR	229.95
014944	05-12-2008	00003	RICHARD DERRICK	40.01
014945	05-12-2008	06047	RIDDELL	8,802.47
014946	05-12-2008	06189	RONNY LIARDON	564.86
014947	05-12-2008	06563	SCOTT OIL COMPANY	2,084.79
014948	05-12-2008	01340	STAPLES	826.55
014949	05-12-2008	00613	STAR TEX PROPANE	902.50
014950	05-12-2008	06474	TANYA WORLEY	187.60

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014951	05-12-2008	06285	TARVER TROPHIES	239.00
014952	05-12-2008	01166	TEEX	165.00
014953	05-12-2008	01220	TEX TECH ENVIROMENTAL INC	1,312.65
014954	05-12-2008	06667	TEXAS INSTRUMENTS	260.00
014955	05-12-2008	06665	TX COMPTROLLER OF PUBLIC ACCOU	100.00
014956	05-12-2008	00044	WAL-MART #01-0228	692.79
014957	05-12-2008	06162	WIRELESS GENERATION, INC	162.00
014958	05-20-2008	06660	UP THE CREEK	2,500.00
014959	05-23-2008	06000	PAYROLL CLEARING	177,562.24
014960	06-02-2008	01207	BANK OF AMERICA	213.85
014961	06-02-2008	01238	BOB'S RURAL GARBAGE INC	448.64
014962	06-02-2008	06267	BUBBA MCFARLAND	249.90
014963	06-02-2008	06669	DEANNE DERRICK	249.90
014964	06-02-2008	06265	DUANE HUTSON	249.90
014965	06-02-2008	06264	HAROLD WELLBORN	249.90
014966	06-02-2008	06670	JASON DYLAN	249.90
014967	06-02-2008	06375	JIM HOLMES	249.90
014968	06-02-2008	06268	JOE MYNAR	249.90
014969	06-02-2008	06515	BAYLOR UNIVERSITY AP INST	450.00
014970	06-09-2008	06673	DAYNA DERRICK	230.40
014971	06-09-2008	06547	REMINGTON WORLEY	105.30
014972	06-11-2008	06131	AMY HARDEN	172.55
014973	06-11-2008	00723	AP EXAMS	346.00
014974	06-11-2008	06105	AT&T MOBILITY	10.11
014975	06-11-2008	06371	BETHAN FRAILEY	77.00
014976	06-11-2008	01464	BLUE BELL CREAMERIES, LP	494.60
014977	06-11-2008	00069	BOSQUE CO APPRAISAL DIST	6,952.29
014978	06-11-2008	00068	BOSQUE COUNTY EDUCATIONAL COC	9,481.42
014979	06-11-2008	00127	LINDA BROOME	54.60
014980	06-11-2008	01504	CAPITAL BUS SALES & SERVICE	424.81
014981	06-11-2008	00913	CARSON PEST MANAGEMENT INC	187.75
014982	06-11-2008	01709	CDW-G	17,014.81
014983	06-11-2008	01548	CENTRAL TEXAS INTERNATIONAL INC	27.98
014984	06-11-2008	06448	CHAMPIONSHIP PRODUCTIONS	132.96
014985	06-11-2008	06137	CITY OF WACO-FINANCE DEPARTMEN	13.00
014986	06-11-2008	06539	CROSS COUNTRY COACHES ASSOC. (	60.00
014987	06-11-2008	01446	DECKER INC.	359.34
014988	06-11-2008	06351	DELL MARKETING L.P.	169.98
014989	06-11-2008	00066	DESOTO JANITORIAL SERVICE	94.36
014990	06-11-2008	01540	DOUBLE H ENTERPRISES	1,152.60
014991	06-11-2008	00047	EDUCATION SERVICE CTR REG XII	550.00
014992	06-11-2008	01299	ENVIRONMENTAL MONITORING LAB	441.00
014993	06-11-2008	00001	FIRST CHOICE POWER	8,989.09
014994	06-11-2008	01294	HACH COMPANY	128.15
014995	06-11-2008	06264	HAROLD WELLBORN	49.35
014996	06-11-2008	01148	HOME DEPOT	530.26
014997	06-11-2008	00778	IOS CAPITAL	1,157.00
014998	06-11-2008	06185	JESUS RUBIO	27.82
014999	06-11-2008	00714	JOSTENS, INC	23.31
015000	06-11-2008	06242	JOYCE SPRINGER	300.00
015001	06-11-2008	00015	KATRINA ADCOCK	30.94
015002	06-11-2008	01590	KEITH HARDWARE	64.64
015003	06-11-2008	00663	KISD - WORKERS COMPENSATION	37.00
015004	06-11-2008	01352	KOPPERL ISD I&S	106.85
015005	06-11-2008	00087	KOPPERL ISD SPECIAL FUND	1,805.85
015006	06-11-2008	06021	LABATT FOOD SERVICE	2,027.01
015007	06-11-2008	00902	LAKESHORE LEARNING MATERIALS	1,926.70
015008	06-11-2008	06054	LINCOLN NATIONAL LIFE INS	285.22

\* Indicates voided checks

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015009	06-11-2008	06650	LINGUI SYSTEMS INC	512.35
015010	06-11-2008	06025	LOTA WATA	271.55
015011	06-11-2008	00836	MERIDIAN ACE HARDWARE	36.86
015012	06-11-2008	00819	MERIDIAN ISD	840.00
015013	06-11-2008	00054	MRS BAIRDS BAKERIES	148.00
015014	06-11-2008	00043	NANCY ST PETER	42.00
015015	06-11-2008	00053	OAK FARMS WACO	1,337.19
015016	06-11-2008	00464	OFFICE DEPOT	87.39
015017	06-11-2008	00703	PROFESSIONAL FOOD SYSTEMS	77.22
015018	06-11-2008	06064	REALLY GOOD STUFF, INC	241.79
015019	06-11-2008	06353	RECORDS CONSULTANTS INC	299.00
015020	06-11-2008	06047	RIDDELL	506.75
015021	06-11-2008	06526	SALA PRINTING SERVICE	61.75
015022	06-11-2008	06385	SCHOOL MATE	310.00
015023	06-11-2008	06563	SCOTT OIL COMPANY	3,448.14
015024	06-11-2008	01340	STAPLES	671.87
015025	06-11-2008	06474	TANYA WORLEY	161.50
015026	06-11-2008	06674	TEXAS MONTHLY	20.00
015027	06-11-2008	00818	TOTAL ACCESS COMMUNICATIONS	72.00
015028	06-11-2008	06440	VANESSA LYONS	284.20
015029	06-11-2008	00206	WACO TRIBUNE-HERALD	180.00
015030	06-11-2008	00044	WAL-MART #01-0228	171.93
015031	06-11-2008	06340	WHITE'S PHOTOGRAPHY	110.00
015032	06-11-2008	06651	WORTHINGTON DIRECT	4,635.40
015033	06-23-2008	06673	DAYNA DERRICK	334.28
015034	06-23-2008	06547	REMINGTON WORLEY	304.28
015036	06-25-2008	06000	PAYROLL CLEARING	170,788.39
015037	06-26-2008	06673	DAYNA DERRICK	307.20
015038	06-26-2008	06547	REMINGTON WORLEY	264.00
015039	07-01-2008	06105	AT&T MOBILITY	157.74
015040	07-01-2008	01207	BANK OF AMERICA	4,648.90
015041	07-01-2008	01238	BOB'S RURAL GARBAGE INC	448.64
015042	07-01-2008	00108	KOPPERL POSTMASTER	72.00
015043	07-03-2008	06673	DAYNA DERRICK	202.58
015044	07-03-2008	06678	MORGANS AUTOMOTIVE	1,009.03
015045	07-03-2008	06547	REMINGTON WORLEY	216.45
015046	06-30-2008	06271	JANET TUGGLE	482.16
015047	06-30-2008	01340	STAPLES	1,087.74
015048	06-30-2008	00044	WAL-MART #01-0228	478.98
015049	07-10-2008	06673	DAYNA DERRICK	117.00
015050	07-10-2008	06547	REMINGTON WORLEY	169.65
015051	07-11-2008	00750	AUDIOMETRIC CALIBRATION SERV	77.00
015052	07-11-2008	06677	BLUE BIRD CORPORATION	28,246.04
015053	07-11-2008	00068	BOSQUE COUNTY EDUCATIONAL COC	9,481.42
015054	07-11-2008	00127	LINDA BROOME	88.90
015055	07-11-2008	06671	BUSY KIDS,LLC	3,678.38
015056	07-11-2008	06675	CABLES FOR LESS	374.46
015057	07-11-2008	00913	CARSON PEST MANAGEMENT INC	187.75
015058	07-11-2008	06347	CHARLOTTE BORTH	215.80
015059	07-11-2008	00050	CROSSROADS AUTO PARTS	27.75
015060	07-11-2008	00066	DESOTO JANITORIAL SERVICE	6,385.93
015061	07-11-2008	06394	DIRECT ADVANTAGE	3,326.03
015062	07-11-2008	00047	EDUCATION SERVICE CTR REG XII	70.00
015063	07-11-2008	01299	ENVIRONMENTAL MONITORING LAB	741.00
015064	07-11-2008	00001	FIRST CHOICE POWER	8,486.73
015065	07-11-2008	06473	HAMMOND & STEPHENS	279.50
015066	07-11-2008	06352	HARCOURT SCHOOL PUBLISHERS	4,955.47
015067	07-11-2008	06551	HARPER ISD	118.73

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
015068	07-11-2008	06061	HIGHSMITH INC	197.92
015069	07-11-2008	01148	HOME DEPOT	546.12
015071	07-11-2008	00778	IOS CAPITAL	1,157.00
015072	07-11-2008	00015	KATRINA ADCOCK	172.10
015073	07-11-2008	00004	KEN BARROW	368.00
015074	07-11-2008	00663	KISD - WORKERS COMPENSATION	91.00
015075	07-11-2008	01352	KOPPERL ISD I&S	517.85
015076	07-11-2008	00087	KOPPERL ISD SPECIAL FUND	2,252.53
015077	07-11-2008	06054	LINCOLN NATIONAL LIFE INS	285.22
015078	07-11-2008	01239	LONE STAR MAINTENANCE & SERVIC	323.67
015079	07-11-2008	06139	LONE STAR REFRIGERATION	376.22
015080	07-11-2008	06025	LOTA WATA	467.48
015081	07-11-2008	06666	MECA SPORTSWEAR	495.00
015082	07-11-2008	00836	MERIDIAN ACE HARDWARE	60.95
015084	07-11-2008	06678	MORGAN AUTO CARE CENTER	99.95
015085	07-11-2008	01004	NCTC	4.00
015086	07-11-2008	00464	OFFICE DEPOT	64.97
015087	07-11-2008	06127	PAULA PILCHER	85.05
015088	07-11-2008	06387	JAMES L REA	1,917.33
015089	07-11-2008	00003	RICHARD DERRICK	21.99
015090	07-11-2008	06047	RIDDELL	174.64
015091	07-11-2008	06385	SCHOOL MATE	310.00
015092	07-11-2008	06672	SEAT SACK INC	313.50
015093	07-11-2008	01340	STAPLES	4,032.15
015094	07-11-2008	06668	SUMMIT SUPPLY	4,370.00
015095	07-11-2008	01419	TASB,INC	250.44
015096	07-11-2008	00044	WAL-MART #01-0228	121.16
015097	07-17-2008	06053	SALLY SMITH	600.00
015098	07-22-2008	06673	DAYNA DERRICK	187.20
015099	07-22-2008	06681	NCA SUMMER CAMPS	1,000.00
015100	07-22-2008	06547	REMINGTON WORLEY	234.00
015101	07-22-2008	00127	LINDA BROOME	360.00
015102	07-22-2008	00015	KATRINA ADCOCK	1,520.00
015103	07-31-2008	06682	GAYLORD OPRYLAND	930.72
015104	07-31-2008	06683	EMBASSY SUITES	793.15
015105	07-24-2008	06673	DAYNA DERRICK	239.60
015106	07-24-2008	06000	PAYROLL CLEARING	160,629.93
015107	07-24-2008	06547	REMINGTON WORLEY	239.60
015108	08-05-2008	06105	AT&T MOBILITY	163.34
015109	08-05-2008	01207	BANK OF AMERICA	687.49
015110	08-05-2008	01238	BOB'S RURAL GARBAGE INC	448.64
015111	08-05-2008	06679	MOON'S MECHANICAL SERVICES	2,783.46
015112	08-05-2008	00059	WINDSTREAM	118.55
015113	08-07-2008	06673	DAYNA DERRICK	340.60
015114	08-07-2008	06684	DONNIE SMITH	2,990.00
015115	08-07-2008	06547	REMINGTON WORLEY	409.38
015116	08-15-2008	06663	AFYA	890.00
015117	08-15-2008	00068	BOSQUE COUNTY EDUCATIONAL COC	9,481.42
015118	08-15-2008	00609	BOSQUE COUNTY NEWS	198.35
015119	08-15-2008	00127	LINDA BROOME	815.10
015120	08-15-2008	01530	CABLING & WIRELESS SOLUTIONS	570.00
015121	08-15-2008	06589	CARMACK BERRYMAN	44.50
015122	08-15-2008	00913	CARSON PEST MANAGEMENT INC	946.43
015123	08-15-2008	06686	CONSULTING ENVIRONMENTAL ENG.,	1,420.00
015124	08-15-2008	00806	CURT ADAMS	125.10
015125	08-15-2008	06135	DAYTON BARONE	253.40
015126	08-15-2008	06351	DELL MARKETING L.P.	315.98
015127	08-15-2008	00066	DESOTO JANITORIAL SERVICE	2,894.14



Check Nbr	Check Date	Vendor Nbr	Payee	Amount
015128	08-15-2008	00047	EDUCATION SERVICE CTR REG XII	2,321.40
015129	08-15-2008	01299	ENVIRONMENTAL MONITORING LAB	1,815.00
015130	08-15-2008	00001	FIRST CHOICE POWER	7,439.81
015131	08-15-2008	00019	FLATT STATIONERS INC	153.00
015132	08-15-2008	00013	GARY HARKINS	24.85
015133	08-15-2008	01148	HOME DEPOT	1,944.35
015134	08-15-2008	00778	IOS CAPITAL	1,157.00
015135	08-15-2008	06271	JANET TUGGLE	50.85
015136	08-15-2008	06213	JIM MARCO	31.50
015137	08-15-2008	00015	KATRINA ADCOCK	205.49
015138	08-15-2008	01352	KOPPERL ISD I&S	334.96
015139	08-15-2008	00087	KOPPERL ISD SPECIAL FUND	1,829.06
015140	08-15-2008	06139	LONE STAR REFRIGERATION	383.72
015141	08-15-2008	06025	LOTA WATA	663.59
015142	08-15-2008	00719	WILLIAM RICHARD MIKESKA	800.00
015143	08-15-2008	01004	NCTC	24.00
015144	08-15-2008	06464	PEGGY YORK	200.00
015145	08-15-2008	01094	QUILL	27.38
015146	08-15-2008	00003	RICHARD DERRICK	172.70
015147	08-15-2008	00005	SHERWIN WILLIAMS CO	14.94
015148	08-15-2008	01340	STAPLES	3,824.22
015149	08-15-2008	06687	TAMMY GINDRATT	125.10
015150	08-15-2008	00523	TEXAS ASSOC OF SCHOOL BOARDS	2,289.48
015151	08-15-2008	06685	Z FLOOR CO., LTD.	1,200.00
015152	08-15-2008	06673	DAYNA DERRICK	262.00
015153	08-15-2008	06547	REMINGTON WORLEY	153.93
015154	08-25-2008	06000	PAYROLL CLEARING	149,375.37
015155	08-25-2008	06547	REMINGTON WORLEY	278.38
015156	08-29-2008	06105	AT&T MOBILITY	162.23
015157	08-29-2008	00127	LINDA BROOME	113.94
015158	08-29-2008	00666	CENTRAL TEXAS SECURITY & FIRE INC	614.00
015159	08-29-2008	06414	CINDY BRUTON	187.20
015160	08-29-2008	00050	CROSSROADS AUTO PARTS	66.13
015161	08-29-2008	06459	DEBBIE HARRIS	125.00
015162	08-29-2008	00066	DESOTO JANITORIAL SERVICE	1,219.71
015163	08-29-2008	06394	DIRECT ADVANTAGE	515.48
015164	08-29-2008	00047	EDUCATION SERVICE CTR REG XII	64.00
015165	08-29-2008	01672	FT WORTH FOOTBALL OFFICIALS	100.00
015166	08-29-2008	06345	GRANDVIEW ISD	200.00
015167	08-29-2008	00519	HOBART CORP	1,517.15
015168	08-29-2008	01148	HOME DEPOT	465.64
015169	08-29-2008	06242	JOYCE SPRINGER	400.00
015170	08-29-2008	06689	KEENE ISD	125.00
015171	08-29-2008	06361	KENNETH BATEMAN	35.00
015172	08-29-2008	00663	KISD - WORKERS COMPENSATION	16.00
015173	08-29-2008	00087	KOPPERL ISD SPECIAL FUND	1,527.39
015174	08-29-2008	06164	LINDA ALLISON	32.20
015175	08-29-2008	01239	LONE STAR MAINTENANCE & SERVIC	323.67
015176	08-29-2008	06139	LONE STAR REFRIGERATION	384.74
015177	08-29-2008	06025	LOTA WATA	187.70
015178	08-29-2008	06331	MP ELECTRIC INC	2,444.08
015179	08-29-2008	01401	O'REILLY AUTOMOTIVE INC	201.01
015180	08-29-2008	01529	RELIANT ENERGY SOLUTIONS	.60
015181	08-29-2008	00003	RICHARD DERRICK	14.50
015182	08-29-2008	06047	RIDDELL	1,462.48
015183	08-29-2008	06563	SCOTT OIL COMPANY	2,484.76
015184	08-29-2008	01340	STAPLES	271.17
015185	08-29-2008	00613	STAR TEX PROPANE	1,556.00

\* Indicates voided checks

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
015186	08-29-2008	06662	TAMMY MOSS	82.00
015187	08-29-2008	06688	THE LOGO SHOP	680.00
015188	08-29-2008	00044	WAL-MART #01-0228	659.65
015189	08-29-2008	00059	WINDSTREAM	121.77
Grand Totals:				2,734,701.78

End of Report