

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
001013	02-04-2009	01345	THE BANK OF NEW YORK	15,267.50
001014	03-03-2009	01345	THE BANK OF NEW YORK	750.00
001015	08-07-2009	01352	KOPPERL ISD I&S	4,955.00
001595	09-16-2008	01648	CAS INC ADMIN.	11.00
001596	09-16-2008	01648	CAS INC ADMIN.	19.00
001597	09-16-2008	01648	CAS INC ADMIN.	11.00
001598	09-16-2008	01648	CAS INC ADMIN.	2.00
001599	09-16-2008	01648	CAS INC ADMIN.	9.00
001600	10-10-2008	01648	CAS INC ADMIN.	21.00
001601	10-10-2008	01648	CAS INC ADMIN.	19.00
001602	10-10-2008	01648	CAS INC ADMIN.	10.00
001603	10-10-2008	01648	CAS INC ADMIN.	2.00
001604	10-10-2008	01648	CAS INC ADMIN.	8.00
001605	11-21-2008	01648	CAS INC ADMIN.	13.00
001606	11-21-2008	01648	CAS INC ADMIN.	17.00
001607	11-21-2008	01648	CAS INC ADMIN.	6.00
001608	11-21-2008	01648	CAS INC ADMIN.	2.00
001609	12-16-2008	01648	CAS INC ADMIN.	5.00
001610	12-16-2008	01648	CAS INC ADMIN.	45.00
001611	12-16-2008	01648	CAS INC ADMIN.	7.00
001612	12-16-2008	01648	CAS INC ADMIN.	3.00
001613	01-16-2009	01648	CAS INC ADMIN.	4.00
001614	01-16-2009	01648	CAS INC ADMIN.	29.00
001615	01-16-2009	01648	CAS INC ADMIN.	6.00
001616	01-16-2009	01648	CAS INC ADMIN.	3.00
001617	02-17-2009	01648	CAS INC ADMIN.	4.00
001618	02-17-2009	01648	CAS INC ADMIN.	17.00
001619	02-17-2009	01648	CAS INC ADMIN.	12.00
001620	02-17-2009	01648	CAS INC ADMIN.	1.00
001621	02-17-2009	01648	CAS INC ADMIN.	4.00
001622	03-12-2009	01648	CAS INC ADMIN.	4.00
001623	03-13-2009	01648	CAS INC ADMIN.	6.00
001624	03-13-2009	01648	CAS INC ADMIN.	10.00
001625	03-13-2009	01648	CAS INC ADMIN.	1.00
001626	04-16-2009	01648	CAS INC ADMIN.	3.00
001627	04-16-2009	01648	CAS INC ADMIN.	12.00
001628	04-16-2009	01648	CAS INC ADMIN.	12.00
001629	04-16-2009	01648	CAS INC ADMIN.	1.00
001630	05-15-2009	01648	CAS INC ADMIN.	4.00
001631	05-15-2009	01648	CAS INC ADMIN.	20.00
001632	05-15-2009	01648	CAS INC ADMIN.	47.00
001633	05-15-2009	01648	CAS INC ADMIN.	1.00
001634	05-15-2009	01648	CAS INC ADMIN.	2.00
001635	05-15-2009	01648	CAS INC ADMIN.	4.00
001636	06-12-2009	01648	CAS INC ADMIN.	4.00
001637	06-12-2009	01648	CAS INC ADMIN.	61.00
001638	06-12-2009	01648	CAS INC ADMIN.	1.00
001639	06-12-2009	01648	CAS INC ADMIN.	3.00
001640	07-15-2009	01648	CAS INC ADMIN.	4.00
001641	07-15-2009	01648	CAS INC ADMIN.	11.00
001642	07-15-2009	01648	CAS INC ADMIN.	3.00
001643	07-15-2009	01648	CAS INC ADMIN.	8.00
001644	07-15-2009	01648	CAS INC ADMIN.	15.00
001645	08-14-2009	01648	CAS INC ADMIN.	11.00
001646	08-14-2009	01648	CAS INC ADMIN.	10.00
001647	08-14-2009	01648	CAS INC ADMIN.	2.00
001648	08-14-2009	01648	CAS INC ADMIN.	1.00
001649	08-14-2009	01648	CAS INC ADMIN.	7.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
015190	09-05-2008	01238	BOB'S RURAL GARBAGE INC	448.64
015191	09-17-2008	06131	AMY HARDEN	45.00
015192	09-17-2008	01464	BLUE BELL CREAMERIES, LP	275.72
015193	09-17-2008	00069	BOSQUE CO APPRAISAL DIST	6,952.29
015194	09-17-2008	00068	BOSQUE COUNTY EDUCATIONAL COC	10,213.92
015195	09-17-2008	00559	BOSQUE SUPPLY	50.00
015196	09-17-2008	00127	LINDA BROOME	80.10
015197	09-17-2008	01530	CABLING & WIRELESS SOLUTIONS	1,975.00
015198	09-17-2008	00913	CARSON PEST MANAGEMENT INC	187.75
015199	09-17-2008	06137	CITY OF WACO-FINANCE DEPARTMEN	13.00
015200	09-17-2008	00050	CROSSROADS AUTO PARTS	30.43
015201	09-17-2008	01368	CROSSROADS TIRE & SERVICE	8.00
015202	09-17-2008	00047	EDUCATION SERVICE CTR REG XII	3,134.40
015203	09-17-2008	06243	EDUCATION SERVICE REGION XX	561.00
015204	09-17-2008	01299	ENVIRONMENTAL MONITORING LAB	1,701.00
015205	09-17-2008	01054	EQUITY CENTER	350.00
015206	09-17-2008	06690	FAIRWAY	12,379.49
015207	09-17-2008	00001	FIRST CHOICE POWER	16,821.69
015208	09-17-2008	00019	FLATT STATIONERS INC	2,905.00
015209	09-17-2008	06039	FOLLETT SOFTWARE COMPANY	684.00
015210	09-17-2008	06473	HAMMOND & STEPHENS	68.58
015211	09-17-2008	00540	IKON OFFICE SOLUTIONS	1,157.00
015212	09-17-2008	06692	JANICE GREGORY	45.00
015213	09-17-2008	06213	JIM MARCO	67.50
015214	09-17-2008	06697	JIMMY HOLLEMAN	65.00
015215	09-17-2008	06242	JOYCE SPRINGER	400.00
015216	09-17-2008	06225	KIRTLEY BELL	49.50
015217	09-17-2008	00663	KISD - WORKERS COMPENSATION	52.00
015218	09-17-2008	06021	LABATT FOOD SERVICE	1,789.26
015219	09-17-2008	06696	LARRY RIVES	65.00
015220	09-17-2008	01215	LASER TECH	434.75
015221	09-17-2008	06025	LOTA WATA	101.00
015222	09-17-2008	01453	LUNCHBYTE SYSTEMS INC	719.91
015223	09-17-2008	00819	MERIDIAN ISD	1,500.00
015224	09-17-2008	00053	OAK FARMS WACO	766.25
015225	09-17-2008	06127	PAULA PILCHER	25.38
015226	09-17-2008	06442	PHILLIP BLACK	65.00
015227	09-17-2008	00703	PROFESSIONAL FOOD SYSTEMS	64.22
015229	09-17-2008	06304	RENEE MYNAR	49.50
015230	09-17-2008	06698	SCOTT BEYER	113.50
015231	09-17-2008	01340	STAPLES	803.24
015232	09-17-2008	00090	TASA	250.00
015233	09-17-2008	00098	TASB RISK MANAGEMENT FUND	27,780.87
015234	09-17-2008	01419	TASB,INC	1,320.00
015235	09-17-2008	01058	TASBO	125.00
015236	09-17-2008	00088	TEXAS ASSOC OF COMMUNITY SCH	385.00
015237	09-17-2008	00628	TEXAS ASSOC OF RURAL SCHOOLS	250.00
015238	09-17-2008	00179	TEXAS DEPT OF STATE HEALTH SERV	300.00
015239	09-17-2008	06691	TEXAS MONARCH MANAGEMENT COR	4,742.00
015240	09-17-2008	00600	THE LAKELANDER	48.00
015241	09-17-2008	00818	TOTAL ACCESS COMMUNICATIONS	72.00
015242	09-17-2008	06042	UNIVERSITY OF TEXAS	925.00
015243	09-17-2008	00044	WAL-MART #01-0228	35.07
015244	09-17-2008	06598	WANDA JACKSON	120.41
015245	09-25-2008	06054	LINCOLN NATIONAL LIFE INS	246.02
015246	09-25-2008	06000	PAYROLL CLEARING	156,117.82
015247	10-03-2008	06105	AT&T MOBILITY	145.16
015248	10-03-2008	01207	BANK OF AMERICA	484.42

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
015249	10-03-2008	01238	BOB'S RURAL GARBAGE INC	448.64
015250	10-03-2008	00059	WINDSTREAM	186.59
015251	10-10-2008	06269	ACCURATE LABEL DESIGNS	97.95
015252	10-10-2008	06710	ART BARRETT	900.00
015253	10-10-2008	00063	B & B ATHLETIC SUPPLY	1,052.86
015254	10-10-2008	06371	BETHAN FRAILEY	49.50
015255	10-10-2008	06699	BLAINE RAY WORKSHOPS INC	179.00
015256	10-10-2008	01464	BLUE BELL CREAMERIES, LP	282.00
015257	10-10-2008	00068	BOSQUE COUNTY EDUCATIONAL COC	10,213.92
015258	10-10-2008	00609	BOSQUE COUNTY NEWS	599.88
015259	10-10-2008	00127	LINDA BROOME	95.40
015260	10-10-2008	06675	CABLES FOR LESS	289.72
015261	10-10-2008	00913	CARSON PEST MANAGEMENT INC	187.75
015262	10-10-2008	06347	CHARLOTTE BORTH	99.00
015263	10-10-2008	06004	CHEM SERV	397.70
015264	10-10-2008	06702	CHEZA RAE SLAYTON	88.02
015265	10-10-2008	06414	CINDY BRUTON	131.90
015266	10-10-2008	06137	CITY OF WACO-FINANCE DEPARTMEN	13.00
015267	10-10-2008	06706	CLAUDE MANUEL	215.29
015268	10-10-2008	00136	THE CLIFTON RECORD	38.00
015269	10-10-2008	00650	COMPLIANCE CONSORTIUM CORP	390.00
015270	10-10-2008	00050	CROSSROADS AUTO PARTS	109.20
015271	10-10-2008	01368	CROSSROADS TIRE & SERVICE	79.00
015272	10-10-2008	06707	CROWLEY SPORTS OFFICIALS	759.20
015273	10-10-2008	00806	CURT ADAMS	45.00
015274	10-10-2008	06709	CUSTOM MOUSE PADS	361.50
015275	10-10-2008	06715	DAN LEAVITT	54.00
015276	10-10-2008	06351	DELL MARKETING L.P.	2,076.79
015277	10-10-2008	06711	DEMETRICE MITCHELL	45.00
015278	10-10-2008	00066	DESOTO JANITORIAL SERVICE	1,993.97
015279	10-10-2008	01478	DICK POND ATHLETICS INC	87.00
015280	10-10-2008	01118	EASTBAY	179.98
015281	10-10-2008	00047	EDUCATION SERVICE CTR REG XII	18,827.00
015282	10-10-2008	01299	ENVIRONMENTAL MONITORING LAB	1,910.00
015283	10-10-2008	00001	FIRST CHOICE POWER	12,046.77
015284	10-10-2008	06704	GORDON BOWDEN	65.00
015285	10-10-2008	06061	HIGHSMITH INC	360.19
015286	10-10-2008	01148	HOME DEPOT	327.87
015287	10-10-2008	00540	IKON OFFICE SOLUTIONS	1,157.00
015288	10-10-2008	06412	JAMES ELLIS	65.00
015289	10-10-2008	06271	JANET TUGGLE	45.00
015290	10-10-2008	06712	JEREMY HILL	147.75
015291	10-10-2008	06213	JIM MARCO	8.38
015292	10-10-2008	06713	JIMMY CARTER	70.00
015293	10-10-2008	06242	JOYCE SPRINGER	400.00
015294	10-10-2008	06716	KAREN COKER	30.60
015295	10-10-2008	06693	KATMORE SPORTS	54.00
015296	10-10-2008	00015	KATRINA ADCKOCK	297.00
015297	10-10-2008	06361	KENNETH BATEMAN	218.89
015298	10-10-2008	00663	KISD - WORKERS COMPENSATION	60.00
015299	10-10-2008	06612	KOPPERL BOOSTER CLUB	111.04
015300	10-10-2008	01352	KOPPERL ISD I&S	220.73
015301	10-10-2008	00087	KOPPERL ISD SPECIAL FUND	1,519.98
015302	10-10-2008	06021	LABATT FOOD SERVICE	4,154.88
015303	10-10-2008	06054	LINCOLN NATIONAL LIFE INS	246.02
015304	10-10-2008	06717	LISA ROBINSON	49.50
015305	10-10-2008	06025	LOTA WATA	420.71
015306	10-10-2008	00435	MAGAZINE SUBSCRIP	502.14

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
015307	10-10-2008	00836	MERIDIAN ACE HARDWARE	74.29
015308	10-10-2008	00784	MOORE MEDICAL CORP	529.70
015309	10-10-2008	00054	MRS BAIRDS BAKERIES	41.01
015310	10-10-2008	06477	NEAL DERRICK	260.00
015311	10-10-2008	00053	OAK FARMS WACO	1,513.56
015312	10-10-2008	01401	O'REILLY AUTOMOTIVE INC	107.12
015313	10-10-2008	00703	PROFESSIONAL FOOD SYSTEMS	95.48
015314	10-10-2008	01471	RENAISSANCE LEARNING	1,499.30
015315	10-10-2008	06304	RENEE MYNAR	36.90
015316	10-10-2008	06714	RICK RODRIGUEZ	70.00
015317	10-10-2008	06603	ROBERT DILLDINE	70.00
015318	10-10-2008	06705	ROBERT PITTMAN	65.00
015319	10-10-2008	06446	ROSA ZAVALA	175.30
015320	10-10-2008	06701	SARAH MUSSELMAN	168.03
015321	10-10-2008	01422	SCHOOL MART	1,166.15
015322	10-10-2008	06563	SCOTT OIL COMPANY	2,121.28
015323	10-10-2008	01340	STAPLES	4,288.92
015324	10-10-2008	01694	SYSKO'S	94.60
015325	10-10-2008	06474	TANYA WORLEY	51.30
015326	10-10-2008	06700	TEACHER'S PET PUBLICATIONS INC	37.63
015327	10-10-2008	00523	TEXAS ASSOC OF SCHOOL BOARDS	43.92
015328	10-10-2008	06455	THOMAS BROWN	111.05
015329	10-10-2008	00914	TRACTOR SUPPLY CO	14.32
015330	10-10-2008	00293	TX ASSN OF BASKETBALL COACHES	30.00
015331	10-10-2008	06042	UNIVERSITY OF TEXAS	283.50
015332	10-10-2008	06132	VOYAGER LEARNING, INC	5,997.20
015333	10-10-2008	06708	WACO CARBONIC COMPANY, INC	672.00
015334	10-10-2008	00044	WAL-MART #01-0228	41.28
015335	10-10-2008	06703	WAYNE WASHINGTON	132.70
015336	10-10-2008	06694	WOLVERINE SPORTS	65.85
015337	10-24-2008	06000	PAYROLL CLEARING	155,282.78
015338	11-05-2008	06105	AT&T MOBILITY	28.13
015339	11-05-2008	01207	BANK OF AMERICA	288.33
015340	11-05-2008	01238	BOB'S RURAL GARBAGE INC	448.64
015341	11-05-2008	00059	WINDSTREAM	176.19
015342	11-06-2008	06304	RENEE MYNAR	582.00
015343	11-13-2008	06732	HILTON GARDEN INN	636.65
015344	11-13-2008	06304	RENEE MYNAR	102.00
015345	11-13-2008	06731	SHELBY PAGE	616.00
015346	11-14-2008	06580	a.e. IDEAS	290.50
015347	11-14-2008	06723	AMERA-CHEM	41.95
015348	11-14-2008	06257	AMY GILLUM	45.00
015349	11-14-2008	06425	ARES SPORTSWEAR	571.84
015350	11-14-2008	06426	ATLAS PEN & PENCIL	106.06
015351	11-14-2008	00843	AVANT RECORDINGS	84.85
015352	11-14-2008	06371	BETHAN FRAILEY	99.00
015353	11-14-2008	01464	BLUE BELL CREAMERIES, LP	453.80
015354	11-14-2008	00068	BOSQUE COUNTY EDUCATIONAL COC	10,213.92
015355	11-14-2008	00609	BOSQUE COUNTY NEWS	284.61
015356	11-14-2008	00127	LINDA BROOME	144.90
015357	11-14-2008	06675	CABLES FOR LESS	52.83
015358	11-14-2008	01530	CABLING & WIRELESS SOLUTIONS	125.00
015359	11-14-2008	06718	CAMBIUM LEARNING	49.83
015360	11-14-2008	06589	CARMACK BERRYMAN	93.50
015361	11-14-2008	00913	CARSON PEST MANAGEMENT INC	187.75
015362	11-14-2008	01709	CDW-G	7,400.48
015363	11-14-2008	06722	CENGAGE LEARNING	1,023.63
015364	11-14-2008	06273	CENTRAL RESTAURANT PRODUCTS	2,215.15

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
015365	11-14-2008	06004	CHEM SERV	498.70
015366	11-14-2008	06137	CITY OF WACO-FINANCE DEPARTMEN	13.00
015367	11-14-2008	00598	COMMERCIAL PRINTING	165.00
015368	11-14-2008	00050	CROSSROADS AUTO PARTS	276.62
015369	11-14-2008	06707	CROWLEY SPORTS OFFICIALS	463.30
015370	11-14-2008	06715	DAN LEAVITT	54.90
015372	11-14-2008	01733	ED LINK 12	525.00
015373	11-14-2008	00047	EDUCATION SERVICE CTR REG XII	1,605.17
015374	11-14-2008	06243	EDUCATION SERVICE REGION XX	70.00
015375	11-14-2008	01299	ENVIRONMENTAL MONITORING LAB	2,166.00
015376	11-14-2008	00001	FIRST CHOICE POWER	10,318.78
015377	11-14-2008	00907	FOLLETT LIBRARY RESOURCES	989.81
015378	11-14-2008	06724	GARY BEAM	95.10
015379	11-14-2008	06721	GREGORY BOUSIE	70.00
015380	11-14-2008	01148	HOME DEPOT	346.89
015381	11-14-2008	01372	INTERQUEST DETECTION CANINES	200.00
015382	11-14-2008	00778	IOS CAPITAL	1,157.00
015383	11-14-2008	06412	JAMES ELLIS	255.40
015384	11-14-2008	06271	JANET TUGGLE	45.00
015385	11-14-2008	06213	JIM MARCO	38.70
015386	11-14-2008	06242	JOYCE SPRINGER	400.00
015387	11-14-2008	06361	KENNETH BATEMAN	82.35
015388	11-14-2008	01352	KOPPERL ISD I&S	1,211.25
015389	11-14-2008	00087	KOPPERL ISD SPECIAL FUND	1,987.89
015390	11-14-2008	06021	LABATT FOOD SERVICE	3,743.16
015391	11-14-2008	06728	LACEDRIK DAVIS	65.00
015392	11-14-2008	00902	LAKESHORE LEARNING MATERIALS	697.75
015393	11-14-2008	06729	LAKESIDE FOOD STORE	118.55
015394	11-14-2008	06725	LALINDA HUBBARD	73.00
015395	11-14-2008	06587	LEE WACHTENDORF	123.71
015396	11-14-2008	06054	LINCOLN NATIONAL LIFE INS	268.42
015397	11-14-2008	01482	BRUCE LITTLE	60.00
015398	11-14-2008	06025	LOTA WATA	93.50
015399	11-14-2008	06733	M&S PLUMBING SERVICES	150.00
015400	11-14-2008	06227	MANN FARM & RANCH INC	369.00
015401	11-14-2008	01360	MARK'S PLUMBING PARTS	945.78
015402	11-14-2008	00836	MERIDIAN ACE HARDWARE	93.03
015403	11-14-2008	00784	MOORE MEDICAL CORP	6.09
015404	11-14-2008	00054	MRS BAIRDS BAKERIES	174.29
015405	11-14-2008	00053	OAK FARMS WACO	1,750.15
015406	11-14-2008	01653	DENNIS PATLIS	105.20
015407	11-14-2008	06453	PC NATION	357.50
015408	11-14-2008	00703	PROFESSIONAL FOOD SYSTEMS	125.13
015409	11-14-2008	01285	PSAT/NMSQT	182.00
015410	11-14-2008	06730	RASHELLE SOLANO	54.00
015411	11-14-2008	06304	RENEE MYNAR	222.30
015412	11-14-2008	06336	RICK GAUER	110.84
015413	11-14-2008	06705	ROBERT PITTMAN	118.50
015414	11-14-2008	06104	SAM'S CLUB	135.00
015415	11-14-2008	06701	SARAH MUSSELMAN	99.31
015416	11-14-2008	06727	SCOOTER STEPHENSON	65.00
015417	11-14-2008	06563	SCOTT OIL COMPANY	3,637.56
015418	11-14-2008	06731	SHELBY PAGE	174.60
015419	11-14-2008	01340	STAPLES	456.40
015420	11-14-2008	00613	STAR TEX PROPANE	1,479.50
015421	11-14-2008	06305	G F EDUCATORS, INC	67.85
015422	11-14-2008	00098	TASB RISK MANAGEMENT FUND	455.00
015423	11-14-2008	01419	TASB,INC	97.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
015424	11-14-2008	00524	TEXAS COMM ON ENVIR QUALITY	800.00
015425	11-14-2008	06720	TEXAS GIRLS COACHES ASSOC	40.00
015426	11-14-2008	00298	TEXAS HIGH SCH COACHES ASSN	30.00
015427	11-14-2008	06597	THE GALLERY COLLECTION	103.75
015428	11-14-2008	00914	TRACTOR SUPPLY CO	33.84
015429	11-14-2008	06292	TRIUMPH COLLEGE ADMISSIONS	1,710.00
015430	11-14-2008	00340	TUNE IN	208.95
015431	11-14-2008	06726	TX ASSOC OF STUDENT COUNCILS	70.00
015432	11-14-2008	06132	VOYAGER LEARNING, INC	719.40
015433	11-14-2008	00044	WAL-MART #01-0228	111.21
015434	11-14-2008	00066	DESOTO JANITORIAL SERVICE	1,427.03
015435	11-25-2008	06000	KOPPERL ISD PAYROLL CLEARING	156,881.71
015436	12-03-2008	06105	AT&T MOBILITY	142.55
015437	12-03-2008	01207	BANK OF AMERICA	2,254.59
015438	12-03-2008	01238	BOB'S RURAL GARBAGE INC	448.64
015439	12-03-2008	06053	SALLY SMITH	600.00
015440	12-03-2008	00059	WINDSTREAM	195.98
015441	12-04-2008	06568	TNT TRUCK REPAIR INC	2,114.12
015442	12-11-2008	00524	TEXAS COMM ON ENVIR QUALITY	315.00
015443	12-12-2008	06743	ABECEDARIAN	132.00
015444	12-12-2008	00063	B & B ATHLETIC SUPPLY	395.34
015445	12-12-2008	06371	BETHAN FRAILEY	49.50
015446	12-12-2008	06737	BLOOMING GROVE ISD	133.38
015447	12-12-2008	01464	BLUE BELL CREAMERIES, LP	314.24
015448	12-12-2008	00069	BOSQUE CO APPRAISAL DIST	7,016.12
015449	12-12-2008	06742	BOSQUE COUNTY CLERK	608.02
015450	12-12-2008	00068	BOSQUE COUNTY EDUCATIONAL COC	10,213.92
015451	12-12-2008	06738	BOWMAN H20 L.L.C.	960.00
015452	12-12-2008	00127	LINDA BROOME	61.20
015453	12-12-2008	00913	CARSON PEST MANAGEMENT INC	946.43
015454	12-12-2008	06273	CENTRAL RESTAURANT PRODUCTS	207.93
015455	12-12-2008	06272	CHERYL WILLIAMS	29.22
015456	12-12-2008	06137	CITY OF WACO-FINANCE DEPARTMEN	13.00
015457	12-12-2008	00050	CROSSROADS AUTO PARTS	4.57
015458	12-12-2008	01368	CROSSROADS TIRE & SERVICE	57.00
015459	12-12-2008	06734	CRUCIAL	167.94
015460	12-12-2008	00806	CURT ADAMS	100.00
015461	12-12-2008	06349	DEALERS ELECTRICAL SUPPLY	32.88
015462	12-12-2008	06744	DENICE HUMPHRIES	15.03
015463	12-12-2008	00066	DESOTO JANITORIAL SERVICE	2,581.23
015464	12-12-2008	06746	DON JOHNSON	50.00
015465	12-12-2008	06062	EAST TEXAS SPORTS	790.47
015466	12-12-2008	01733	ED LINK 12	10,050.00
015467	12-12-2008	00047	EDUCATION SERVICE CTR REG XII	1,431.78
015468	12-12-2008	01299	ENVIRONMENTAL MONITORING LAB	1,941.00
015469	12-12-2008	06690	FAIRWAY	1,912.12
015470	12-12-2008	00001	FIRST CHOICE POWER	8,737.93
015471	12-12-2008	00013	GARY HARKINS	37.80
015472	12-12-2008	06741	HAYLEE SYKORA	60.00
015473	12-12-2008	01173	HEAVY DUTY BUS PARTS	80.97
015475	12-12-2008	06735	INSIGHT INVESTMENTS	11,725.00
015476	12-12-2008	01372	INTERQUEST DETECTION CANINES	200.00
015477	12-12-2008	00778	IOS CAPITAL	1,157.00
015478	12-12-2008	06749	JACKIE CURETON	50.00
015479	12-12-2008	06747	JAFFE TURNER	70.00
015480	12-12-2008	06748	JIMMY TERRY	8.91
015481	12-12-2008	06242	JOYCE SPRINGER	400.00
015482	12-12-2008	06361	KENNETH BATEMAN	27.72

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
015483	12-12-2008	06745	KEVIN TOLLIVER	104.35
015484	12-12-2008	00663	KISD - WORKERS COMPENSATION	98.00
015485	12-12-2008	01352	KOPPERL ISD I&S	2,674.38
015486	12-12-2008	00087	KOPPERL ISD SPECIAL FUND	1,640.19
015487	12-12-2008	06021	LABATT FOOD SERVICE	3,633.34
015488	12-12-2008	06729	LAKESIDE FOOD STORE	128.64
015489	12-12-2008	06054	LINCOLN NATIONAL LIFE INS	268.42
015490	12-12-2008	06139	LONE STAR REFRIGERATION	1,374.26
015491	12-12-2008	01453	LUNCHBYTE SYSTEMS INC	420.00
015492	12-12-2008	00836	MERIDIAN ACE HARDWARE	52.27
015493	12-12-2008	06606	MICHAEL CODY CPA, PC	3,500.00
015494	12-12-2008	06471	MIKAL KLUMPP	100.84
015495	12-12-2008	00054	MRS BAIRDS BAKERIES	75.56
015496	12-12-2008	06477	NEAL DERRICK	399.00
015497	12-12-2008	00053	OAK FARMS WACO	1,169.02
015498	12-12-2008	01401	O'REILLY AUTOMOTIVE INC	320.37
015499	12-12-2008	01598	PLATO LEARNING INC	2,562.00
015500	12-12-2008	00703	PROFESSIONAL FOOD SYSTEMS	130.50
015501	12-12-2008	01377	KARL QUEBE	150.84
015502	12-12-2008	06304	RENEE MYNAR	127.80
015503	12-12-2008	01715	SAMUEL FRENCH, INC	70.00
015504	12-12-2008	06563	SCOTT OIL COMPANY	2,565.09
015505	12-12-2008	01340	STAPLES	71.76
015506	12-12-2008	00613	STAR TEX PROPANE	436.00
015507	12-12-2008	06474	TANYA WORLEY	132.75
015508	12-12-2008	01419	TASB,INC	2,595.48
015509	12-12-2008	01592	TCEQ	150.00
015510	12-12-2008	06700	TEACHER'S PET PUBLICATIONS INC	33.90
015511	12-12-2008	01272	TEXAS 6 MAN COACHES ASSOC.	250.00
015512	12-12-2008	06739	TEXAS BINDERY SERVICES	153.95
015513	12-12-2008	00818	TOTAL ACCESS COMMUNICATIONS	72.00
015514	12-12-2008	06323	WACO CHAPTER TASO	1,960.00
015515	12-12-2008	00044	WAL-MART #01-0228	148.93
015516	12-12-2008	06740	WAYNE LEEK	110.84
015517	12-12-2008	06736	WEST ISD	158.36
015518	12-18-2008	06621	BUNKHOUSE BARBEQUE	617.50
015519	12-18-2008	06000	KOPPERL ISD PAYROLL CLEARING	164,476.78
015520	01-07-2009	01207	BANK OF AMERICA	940.25
015521	01-07-2009	01238	BOB'S RURAL GARBAGE INC	448.64
015522	01-09-2009	06131	AMY HARDEN	49.50
015523	01-09-2009	06105	AT&T MOBILITY	148.66
015524	01-09-2009	01464	BLUE BELL CREAMERIES, LP	72.00
015525	01-09-2009	00068	BOSQUE COUNTY EDUCATIONAL COC	10,213.92
015526	01-09-2009	06751	C&L TOOL, DIE & MACHINING	14.50
015527	01-09-2009	06004	CHEM SERV	369.70
015528	01-09-2009	06752	CHET MARTIN	125.84
015529	01-09-2009	01523	CLASSROOM DIRECT	181.04
015530	01-09-2009	00650	COMPLIANCE CONSORTIUM CORP	455.00
015531	01-09-2009	01172	DENNIS CROCKER	97.75
015532	01-09-2009	00050	CROSSROADS AUTO PARTS	85.01
015533	01-09-2009	00955	DAKTONICS INC	102.88
015534	01-09-2009	06349	DEALERS ELECTRICAL SUPPLY	32.88
015535	01-09-2009	00066	DESOTO JANITORIAL SERVICE	1,335.56
015536	01-09-2009	06062	EAST TEXAS SPORTS	1,850.46
015537	01-09-2009	00047	EDUCATION SERVICE CTR REG XII	852.10
015538	01-09-2009	01299	ENVIRONMENTAL MONITORING LAB	2,240.00
015539	01-09-2009	06753	ERIC HARRY	97.75
015540	01-09-2009	00001	FIRST CHOICE POWER	9,584.78

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015541	01-09-2009	01148	HOME DEPOT	649.66
015542	01-09-2009	00778	IOS CAPITAL	1,157.00
015543	01-09-2009	06242	JOYCE SPRINGER	400.00
015544	01-09-2009	01352	KOPPERL ISD I&S	4,979.70
015545	01-09-2009	00087	KOPPERL ISD SPECIAL FUND	733.63
015546	01-09-2009	06021	LABATT FOOD SERVICE	2,990.29
015547	01-09-2009	06729	LAKESIDE FOOD STORE	80.00
015548	01-09-2009	01515	BILL LARANCE	75.00
015549	01-09-2009	06054	LINCOLN NATIONAL LIFE INS	268.42
015550	01-09-2009	00836	MERIDIAN ACE HARDWARE	85.99
015551	01-09-2009	06606	MICHAEL CODY CPA, PC	3,000.00
015552	01-09-2009	06471	MIKAL KLUMPP	70.00
015553	01-09-2009	00054	MRS BAIRDS BAKERIES	91.07
015554	01-09-2009	00053	OAK FARMS WACO	1,011.25
015555	01-09-2009	00703	PROFESSIONAL FOOD SYSTEMS	125.13
015556	01-09-2009	01094	QUILL	31.07
015557	01-09-2009	06353	RECORDS CONSULTANTS INC	154.00
015558	01-09-2009	06750	SHOP OUTFITTERS	2,996.52
015559	01-09-2009	01340	STAPLES	161.83
015560	01-09-2009	00613	STAR TEX PROPANE	2,600.03
015561	01-09-2009	06474	TANYA WORLEY	54.45
015562	01-09-2009	01419	TASB,INC	850.00
015563	01-09-2009	01597	TEP	352.60
015564	01-09-2009	01489	STAN TERRY	118.50
015565	01-09-2009	06355	TIER TWO CHEMICAL REPORTING PRC	50.00
015566	01-09-2009	06424	TNT AUTO SALES	2,198.57
015567	01-09-2009	00914	TRACTOR SUPPLY CO	148.87
015568	01-09-2009	00044	WAL-MART #01-0228	48.54
015569	01-09-2009	06162	WIRELESS GENERATION, INC	1,600.00
015570	01-09-2009	00778	IOS CAPITAL	1,527.19
015571	01-23-2009	06000	KOPPERL ISD PAYROLL CLEARING	156,026.16
015572	02-04-2009	01238	BOB'S RURAL GARBAGE INC	448.64
015573	02-04-2009	01352	KOPPERL ISD I&S	5,659.11
015574	02-04-2009	00059	WINDSTREAM	341.66
015575	02-13-2009	06757	AIRE MAX MECHANICAL, INC	165.00
015576	02-13-2009	06232	ANDREA DUNN	219.59
015577	02-13-2009	01464	BLUE BELL CREAMERIES, LP	375.56
015578	02-13-2009	06677	BLUE BIRD CORPORATION	15,707.99
015579	02-13-2009	06754	BLUM HIGH SCHOOL	150.00
015580	02-13-2009	00068	BOSQUE COUNTY EDUCATIONAL COC	10,213.92
015581	02-13-2009	00609	BOSQUE COUNTY NEWS	34.50
015582	02-13-2009	00559	BOSQUE SUPPLY	137.50
015583	02-13-2009	06760	BROOKSHIRE'S	28.74
015584	02-13-2009	00127	LINDA BROOME	110.70
015585	02-13-2009	00913	CARSON PEST MANAGEMENT INC	375.50
015586	02-13-2009	06273	CENTRAL RESTAURANT PRODUCTS	1,642.25
015587	02-13-2009	06702	CHEZA RAE SLAYTON	97.17
015588	02-13-2009	06137	CITY OF WACO-FINANCE DEPARTMEN	13.00
015589	02-13-2009	06761	COMMERCIAL LIGHTING COMPANY	458.26
015590	02-13-2009	00650	COMPLIANCE CONSORTIUM CORP	993.00
015591	02-13-2009	06686	CONSULTING ENVIRONMENTAL ENG.,	1,420.00
015592	02-13-2009	00050	CROSSROADS AUTO PARTS	3.80
015593	02-13-2009	01368	CROSSROADS TIRE & SERVICE	40.00
015594	02-13-2009	00806	CURT ADAMS	60.00
015595	02-13-2009	06715	DAN LEAVITT	117.00
015596	02-13-2009	06762	DAY COMMERCIAL	1,219.00
015597	02-13-2009	06351	DELL MARKETING L.P.	3,607.26
015598	02-13-2009	06759	DELTA LABS INC.	276.23

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
015599	02-13-2009	00066	DESOTO JANITORIAL SERVICE	1,667.75
015600	02-13-2009	00047	EDUCATION SERVICE CTR REG XII	708.39
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015602	02-13-2009	06690	FAIRWAY SUPPLY INC	1,252.61
015603	02-13-2009	00001	FIRST CHOICE POWER	10,266.97
015604	02-13-2009	06765	GEORGE DUPREE	97.18
015605	02-13-2009	06755	GREG MCCREARY	125.84
015606	02-13-2009	00669	HEART OF TEXAS COUNCIL OF GOVT	40.00
015607	02-13-2009	01173	HEAVY DUTY BUS PARTS	474.79
015608	02-13-2009	01148	HOME DEPOT	419.95
015609	02-13-2009	00778	IOS CAPITAL	1,157.00
015610	02-13-2009	06747	JAFFE TURNER	200.00
015611	02-13-2009	06271	JANET TUGGLE	45.00
015612	02-13-2009	06242	JOYCE SPRINGER	400.00
015613	02-13-2009	00015	KATRINA ADCOCK	297.00
015614	02-13-2009	06766	KEVIN DAVIS	175.20
015615	02-13-2009	00663	KISD - WORKERS COMPENSATION	80.00
015616	02-13-2009	00543	KOPPERL ISD	78.25
015617	02-13-2009	00087	KOPPERL ISD SPECIAL FUND	2,813.48
015618	02-13-2009	06021	LABATT FOOD SERVICE	4,233.46
015619	02-13-2009	06729	LAKESIDE FOOD STORE	117.50
015620	02-13-2009	06756	LARRY DAVIS	125.84
015621	02-13-2009	06054	LINCOLN NATIONAL LIFE INS	262.82
015622	02-13-2009	06054	LINCOLN NATIONAL LIFE INS	262.82
015623	02-13-2009	01239	LONE STAR MAINTENANCE & SERVIC	345.24
015624	02-13-2009	06139	LONE STAR REFRIGERATION	795.68
015625	02-13-2009	06763	LUCY BRYANT	197.00
015626	02-13-2009	01453	LUNCHBYTE SYSTEMS INC	1,909.53
015627	02-13-2009	01360	MARK'S PLUMBING PARTS	1,982.99
015628	02-13-2009	06606	MICHAEL CODY CPA, PC	1,000.00
015629	02-13-2009	06471	MIKAL KLUMPP	135.84
015630	02-13-2009	06331	MP ELECTRIC INC	1,237.59
015631	02-13-2009	00054	MRS BAIRDS BAKERIES	114.87
015632	02-13-2009	00702	NASCO	30.63
015633	02-13-2009	01531	NCS PEARSON INC	393.07
015634	02-13-2009	00053	OAK FARMS WACO	1,572.36
015635	02-13-2009	01401	O'REILLY AUTOMOTIVE INC	102.10
015636	02-13-2009	01653	DENNIS PATLIS	110.84
015637	02-13-2009	06127	PAULA PILCHER	157.98
015638	02-13-2009	06464	PEGGY YORK	1,000.00
015639	02-13-2009	00703	PROFESSIONAL FOOD SYSTEMS	103.02
015640	02-13-2009	06047	RIDDELL	165.47
015641	02-13-2009	06758	RUSSELL PRUITT CONSTRUCTION	475.00
015642	02-13-2009	06563	SCOTT OIL COMPANY	2,120.22
015643	02-13-2009	01340	STAPLES	718.83
015644	02-13-2009	00613	STAR TEX PROPANE	2,854.00
015645	02-13-2009	01761	BOB STARNES	75.00
015646	02-13-2009	06305	G F EDUCATORS, INC	27.95
015647	02-13-2009	06629	STEVE WENZEL	75.00
015648	02-13-2009	06764	STUDY ISLAND	162.00
015649	02-13-2009	01419	TASB,INC	28.72
015650	02-13-2009	06568	TNT TRUCK REPAIR INC	2,221.39
015651	02-13-2009	00914	TRACTOR SUPPLY CO	122.43
015652	02-13-2009	00044	WAL-MART #01-0228	59.72
015653	02-13-2009	06162	WIRELESS GENERATION, INC	162.00
015654	02-25-2009	06135	DAYTON BARONE	192.00
015655	02-25-2009	06000	KOPPERL ISD PAYROLL CLEARING	155,200.24
015656	03-02-2009	01207	BANK OF AMERICA	638.73

* Indicates voided checks

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015657	03-02-2009	01238	BOB'S RURAL GARBAGE INC	448.64
015658	03-02-2009	01352	KOPPERL ISD I&S	4,946.56
015659	03-02-2009	00059	WINDSTREAM	203.46
015660	03-13-2009	06131	AMY HARDEN	49.50
015661	03-13-2009	06425	ARES SPORTSWEAR	250.43
015662	03-13-2009	06710	ART BARRETT	380.00
015663	03-13-2009	06768	BAM, INSTITUTIONAL SALES	139.72
015664	03-13-2009	06371	BETHAN FRAILEY	99.00
015665	03-13-2009	01464	BLUE BELL CREAMERIES, LP	399.72
015666	03-13-2009	00069	BOSQUE CO APPRAISAL DIST	7,016.12
015667	03-13-2009	00068	BOSQUE COUNTY EDUCATIONAL COC	10,213.92
015668	03-13-2009	00609	BOSQUE COUNTY NEWS	24.00
015669	03-13-2009	00127	LINDA BROOME	61.20
015670	03-13-2009	06751	C&L TOOL, DIE & MACHINING	62.00
015671	03-13-2009	00913	CARSON PEST MANAGEMENT INC	187.75
015672	03-13-2009	06771	CENTER FOR EDUCATION & EMPLOY I	284.95
015673	03-13-2009	00666	CENTRAL TEXAS SECURITY & FIRE INC	101.00
015674	03-13-2009	06752	CHET MARTIN	90.00
015675	03-13-2009	06137	CITY OF WACO-FINANCE DEPARTMEN	26.00
015676	03-13-2009	06686	CONSULTING ENVIRONMENTAL ENG.,	232.88
015678	03-13-2009	01368	CROSSROADS TIRE & SERVICE	690.24
015679	03-13-2009	06135	DAYTON BARONE	67.50
015680	03-13-2009	00066	DESOTO JANITORIAL SERVICE	1,321.96
015681	03-13-2009	06166	EDUCATION SERVICE CENTER X	250.00
015682	03-13-2009	00047	EDUCATION SERVICE CTR REG XII	1,154.78
015683	03-13-2009	01299	ENVIRONMENTAL MONITORING LAB	1,941.00
015684	03-13-2009	00001	FIRST CHOICE POWER	11,170.99
015685	03-13-2009	00019	FLATT STATIONERS INC	1,467.50
015686	03-13-2009	01488	FROMUTH TENNIS	712.41
015687	03-13-2009	00013	GARY HARKINS	36.45
015688	03-13-2009	06772	GERALD D. NELSON, P.C.	2,900.00
015689	03-13-2009	06264	HAROLD WELLBORN	126.90
015690	03-13-2009	01173	HEAVY DUTY BUS PARTS, INC	98.59
015691	03-13-2009	01148	HOME DEPOT	110.87
015692	03-13-2009	00778	IOS CAPITAL	1,157.00
015693	03-13-2009	06213	JIM MARCO	15.30
015694	03-13-2009	00714	JOSTENS, INC	145.90
015695	03-13-2009	06242	JOYCE SPRINGER	400.00
015696	03-13-2009	00663	KISD - WORKERS COMPENSATION	21.00
015697	03-13-2009	00087	KOPPERL ISD SPECIAL FUND	1,675.56
015698	03-13-2009	06021	LABATT FOOD SERVICE	3,338.49
015699	03-13-2009	00902	LAKESHORE LEARNING MATERIALS	300.98
015700	03-13-2009	06729	LAKESIDE FOOD STORE	158.43
015701	03-13-2009	06054	LINCOLN NATIONAL LIFE INS	260.12
015702	03-13-2009	06139	LONE STAR REFRIGERATION	6,591.31
015703	03-13-2009	06666	MECA SPORTSWEAR	480.00
015704	03-13-2009	06202	MEMPHIS NET & TWINE	54.69
015705	03-13-2009	00836	MERIDIAN ACE HARDWARE	21.77
015706	03-13-2009	06606	MICHAEL CODY CPA, PC	500.00
015707	03-13-2009	00784	MOORE MEDICAL CORP	78.44
015708	03-13-2009	06331	MP ELECTRIC INC	1,778.25
015709	03-13-2009	00054	MRS BAIRDS BAKERIES	136.57
015710	03-13-2009	00702	NASCO	133.70
015711	03-13-2009	00053	OAK FARMS WACO	1,561.00
015712	03-13-2009	00464	OFFICE DEPOT	8.65
015713	03-13-2009	06773	PREMIER AG & LAWN	1,022.13
015714	03-13-2009	00703	PROFESSIONAL FOOD SYSTEMS	165.79
015715	03-13-2009	01169	RELIABLE OFFICE SUPPLIES	329.26

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015716	03-13-2009	06304	RENEE MYNAR	99.00
015717	03-13-2009	00837	RUNNELS GLASS CO	13.38
015718	03-13-2009	01485	SCHWARTZ & EICHELBAUM, PC	350.00
015719	03-13-2009	06563	SCOTT OIL COMPANY	957.76
015720	03-13-2009	01340	STAPLES	420.67
015721	03-13-2009	00613	STAR TEX PROPANE	2,325.00
015722	03-13-2009	06764	STUDY ISLAND	1,152.00
015723	03-13-2009	06769	TEACHER DIRECT	164.40
015724	03-13-2009	00298	TEXAS HIGH SCH COACHES ASSN	40.00
015725	03-13-2009	06767	TOMMY PROSISE	140.84
015726	03-13-2009	00818	TOTAL ACCESS COMMUNICATIONS	72.00
015727	03-13-2009	00914	TRACTOR SUPPLY CO	81.93
015728	03-13-2009	06770	WHITNEY ISD ATHLETICS	257.30
015729	03-25-2009	06000	KOPPERL ISD PAYROLL CLEARING	155,639.85
015730	04-03-2009	01207	BANK OF AMERICA	69.95
015731	04-03-2009	01238	BOB'S RURAL GARBAGE INC	448.64
015732	04-03-2009	06774	CONSTELLATION NEWENERGY INC	8,744.09
015733	04-03-2009	00059	WINDSTREAM	203.56
015734	04-10-2009	06131	AMY HARDEN	49.50
015735	04-10-2009	06310	BARBARA DAY	15.00
015736	04-10-2009	01464	BLUE BELL CREAMERIES, LP	239.84
015737	04-10-2009	00068	BOSQUE COUNTY EDUCATIONAL COC	10,213.92
015738	04-10-2009	06208	BOSQUE VALLEY GOLF CLUB	139.00
015739	04-10-2009	06738	BOWMAN H2O L.L.C.	1,838.00
015740	04-10-2009	00127	LINDA BROOME	144.90
015741	04-10-2009	00913	CARSON PEST MANAGEMENT INC	187.75
015742	04-10-2009	06004	CHEM SERV	407.70
015743	04-10-2009	06137	CITY OF WACO-FINANCE DEPARTMEN	13.00
015744	04-10-2009	06383	CLEBURNE AIR COOLED ENGINES	44.00
015745	04-10-2009	00650	COMPLIANCE CONSORTIUM CORP	300.00
015746	04-10-2009	06774	CONSTELLATION NEWENERGY INC	111.47
015747	04-10-2009	00050	CROSSROADS AUTO PARTS	120.41
015748	04-10-2009	06135	DAYTON BARONE	289.35
015749	04-10-2009	06050	DEMCO	347.43
015750	04-10-2009	00066	DESOTO JANITORIAL SERVICE	1,814.66
015751	04-10-2009	00047	EDUCATION SERVICE CTR REG XII	1,047.40
015752	04-10-2009	01543	EDUCATORS OUTLET	333.95
015753	04-10-2009	01299	ENVIRONMENTAL MONITORING LAB	2,165.00
015754	04-10-2009	06123	GANDY INK	1,120.00
015755	04-10-2009	01148	HOME DEPOT	660.22
015756	04-10-2009	00778	IOS CAPITAL	1,157.00
015758	04-10-2009	00015	KATRINA ADCKOCK	264.80
015759	04-10-2009	00087	KOPPERL ISD SPECIAL FUND	3,643.39
015760	04-10-2009	06021	LABATT FOOD SERVICE	4,416.17
015761	04-10-2009	06729	LAKESIDE FOOD STORE	123.18
015762	04-10-2009	06054	LINCOLN NATIONAL LIFE INS	262.82
015763	04-10-2009	06139	LONE STAR REFRIGERATION	340.37
015764	04-10-2009	01360	MARK'S PLUMBING PARTS	247.55
015765	04-10-2009	00054	MRS BAIRDS BAKERIES	138.13
015766	04-10-2009	01531	NCS PEARSON INC	44.40
015767	04-10-2009	01004	NCTC	4.00
015768	04-10-2009	06776	NO SHORTCUTS	170.00
015769	04-10-2009	00053	OAK FARMS WACO	1,247.87
015770	04-10-2009	01401	O'REILLY AUTOMOTIVE INC	83.14
015771	04-10-2009	00703	PROFESSIONAL FOOD SYSTEMS	110.26
015772	04-10-2009	00003	RICHARD DERRICK	29.99
015773	04-10-2009	06047	RIDDELL	1,144.62
015774	04-10-2009	06563	SCOTT OIL COMPANY	1,079.10

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
015775	04-10-2009	01340	STAPLES	199.97
015776	04-10-2009	00613	STAR TEX PROPANE	1,131.00
015777	04-10-2009	01419	TASB,INC	110.00
015778	04-10-2009	06700	TEACHER'S PET PUBLICATIONS INC	33.90
015779	04-10-2009	00523	TEXAS ASSOC OF SCHOOL BOARDS	150.00
015780	04-10-2009	06149	THERAPY SHOPPE INC	93.92
015781	04-10-2009	00914	TRACTOR SUPPLY CO	180.53
015782	04-10-2009	00044	WAL-MART #01-0228	377.26
015783	04-10-2009	06651	WORTHINGTON DIRECT	257.20
015784	04-16-2009	00013	GARY HARKINS	1,616.00
015785	04-19-2009	06782	HAMPTON INN & SUITES	2,396.80
015786	04-23-2009	06778	CLARION MOTEL	495.70
015787	04-23-2009	06271	JANET TUGGLE	450.00
015788	04-24-2009	06000	KOPPERL ISD PAYROLL CLEARING	163,637.17
015789	04-29-2009	06783	JILL KENDALL	624.00
015790	05-01-2009	01207	BANK OF AMERICA	145.55
015791	05-01-2009	01238	BOB'S RURAL GARBAGE INC	448.64
015792	05-01-2009	06774	CONSTELLATION NEWENERGY INC	7,459.36
015793	05-01-2009	01291	TARLETON STATE UNIVERSITY	1,920.00
015794	05-01-2009	00059	WINDSTREAM	171.04
015795	05-08-2009	06131	AMY HARDEN	409.85
015796	05-08-2009	06774	CONSTELLATION NEWENERGY INC	111.47
015797	05-15-2009	06232	ANDREA DUNN	199.87
015798	05-15-2009	06710	ART BARRETT	270.00
015799	05-15-2009	06371	BETHAN FRAILEY	173.70
015800	05-15-2009	01464	BLUE BELL CREAMERIES, LP	341.52
015801	05-15-2009	00642	BOREAL LABORATORIES	111.63
015802	05-15-2009	00068	BOSQUE COUNTY EDUCATIONAL COC	10,213.92
015803	05-15-2009	06208	BOSQUE VALLEY GOLF CLUB	280.00
015804	05-15-2009	06738	BOWMAN H20 L.L.C.	630.00
015805	05-15-2009	06760	BROOKSHIRE'S	44.82
015806	05-15-2009	00127	LINDA BROOME	377.00
015807	05-15-2009	00913	CARSON PEST MANAGEMENT INC	187.75
015808	05-15-2009	06347	CHARLOTTE BORTH	279.00
015809	05-15-2009	06137	CITY OF WACO-FINANCE DEPARTMEN	13.00
015810	05-15-2009	00650	COMPLIANCE CONSORTIUM CORP	245.00
015811	05-15-2009	01368	CROSSROADS TIRE & SERVICE	28.00
015812	05-15-2009	06135	DAYTON BARONE	287.55
015813	05-15-2009	06351	DELL MARKETING L.P.	169.98
015814	05-15-2009	06779	DELTA PREMIUM SUPPLIES, INC	407.53
015815	05-15-2009	00066	DESOTO JANITORIAL SERVICE	3,384.56
015816	05-15-2009	06062	EAST TEXAS SPORTS	32.12
015817	05-15-2009	01733	ED LINK 12	10,950.00
015818	05-15-2009	00047	EDUCATION SERVICE CTR REG XII	1,000.00
015819	05-15-2009	00047	EDUCATION SERVICE CTR REG XII	936.78
015820	05-15-2009	06690	FAIRWAY SUPPLY INC	209.82
015821	05-15-2009	01660	FEHLER'S THE LUMBERYARD INC	336.29
015822	05-15-2009	06123	GANDY INK	510.00
015823	05-15-2009	00013	GARY HARKINS	54.00
015824	05-15-2009	06786	GOLDSTAR PRODUCTS, INC	349.60
015825	05-15-2009	01148	HOME DEPOT	1,887.71
015826	05-15-2009	00778	IOS CAPITAL	1,157.00
015827	05-15-2009	06781	IPSI-TEXAS READING INSTITUTES	200.00
015828	05-15-2009	06527	JONES SCHOOL SUPPLY CO	248.70
015829	05-15-2009	06361	KENNETH BATEMAN	144.70
015830	05-15-2009	06384	KENS AUTO SUPPLY	22.48
015831	05-15-2009	00663	KISD - WORKERS COMPENSATION	106.00
015832	05-15-2009	01352	KOPPERL ISD I&S	1,003.08

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015833	05-15-2009	00087	KOPPERL ISD SPECIAL FUND	1,667.87
015834	05-15-2009	06021	LABATT FOOD SERVICE	3,848.26
015835	05-15-2009	06729	LAKESIDE FOOD STORE	265.68
015836	05-15-2009	06054	LINCOLN NATIONAL LIFE INS	262.82
015837	05-15-2009	01239	LONE STAR MAINTENANCE & SERVIC	345.24
015838	05-15-2009	06139	LONE STAR REFRIGERATION	170.08
015839	05-15-2009	06785	MCCOY'S BUILDING SUPPLY	121.27
015840	05-15-2009	00836	MERIDIAN ACE HARDWARE	77.31
015841	05-15-2009	00054	MRS BAIRDS BAKERIES	146.40
015842	05-15-2009	01004	NCTC	8.00
015843	05-15-2009	00053	OAK FARMS WACO	1,596.61
015844	05-15-2009	01401	O'REILLY AUTOMOTIVE INC	182.39
015845	05-15-2009	00703	PROFESSIONAL FOOD SYSTEMS	95.48
015846	05-15-2009	00003	RICHARD DERRICK	69.25
015847	05-15-2009	06787	RICK'S PLUMBING SERVICE	325.00
015848	05-15-2009	06189	RONNY LIARDON	691.73
015849	05-15-2009	06563	SCOTT OIL COMPANY	2,154.65
015850	05-15-2009	06780	S.P.A.R.K.	87.29
015851	05-15-2009	01340	STAPLES	1,002.22
015852	05-15-2009	01419	TASB,INC	390.02
015853	05-15-2009	00600	THE LAKELANDER	60.00
015854	05-15-2009	00914	TRACTOR SUPPLY CO	401.47
015855	05-15-2009	06665	TX COMPTROLLER OF PUBLIC ACCOU	100.00
015856	05-15-2009	00044	WAL-MART #01-0228	237.24
015857	05-21-2009	06000	KOPPERL ISD PAYROLL CLEARING	164,965.49
015858	05-22-2009	01291	TARLETON STATE UNIVERSITY	1,100.00
015859	05-29-2009	00723	AP EXAMS	517.00
015860	05-29-2009	06783	JILL KENDALL	112.00
015861	06-04-2009	06732	HILTON GARDEN INN	1,267.62
015862	06-01-2009	00059	WINDSTREAM	225.72
015863	06-01-2009	01207	BANK OF AMERICA	1,402.11
015864	06-01-2009	01238	BOB'S RURAL GARBAGE INC	448.64
015865	06-01-2009	06105	AT&T MOBILITY	137.39
015866	06-01-2009	06264	HAROLD WELLBORN	297.30
015867	06-01-2009	06265	DUANE HUTSON	297.30
015868	06-01-2009	06267	BUBBA MCFARLAND	297.30
015869	06-01-2009	06375	JIM HOLMES	297.30
015870	06-01-2009	06669	DEANNE DERRICK	297.30
015871	06-01-2009	06774	CONSTELLATION NEWENERGY INC	8,691.45
015872	06-01-2009	06790	DEAN FRAILEY	297.30
015873	06-12-2009	06673	DAYNA DERRICK	262.00
015874	06-17-2009	00087	KOPPERL ISD SPECIAL FUND	2,946.79
015875	06-19-2009	06673	DAYNA DERRICK	262.00
015876	06-22-2009	06757	AIRE MAX MECHANICAL, INC	220.00
015877	06-22-2009	06131	AMY HARDEN	60.75
015878	06-22-2009	00063	B & B ATHLETIC SUPPLY	1,010.85
015879	06-22-2009	01464	BLUE BELL CREAMERIES, LP	388.40
015880	06-22-2009	00069	BOSQUE CO APPRAISAL DIST	7,016.12
015881	06-22-2009	00068	BOSQUE COUNTY EDUCATIONAL COC	10,213.92
015882	06-22-2009	00609	BOSQUE COUNTY NEWS	103.50
015883	06-22-2009	06760	BROOKSHIRE'S	30.74
015884	06-22-2009	00127	LINDA BROOME	110.70
015885	06-22-2009	00913	CARSON PEST MANAGEMENT INC	187.75
015886	06-22-2009	06273	CENTRAL RESTAURANT PRODUCTS	1,141.47
015887	06-22-2009	06347	CHARLOTTE BORTH	247.50
015888	06-22-2009	06519	CINDY VANLANDINGHAM	535.50
015889	06-22-2009	06137	CITY OF WACO-FINANCE DEPARTMEN	13.00
015890	06-22-2009	06761	COMMERCIAL LIGHTING COMPANY	458.26

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015892	06-22-2009	06774	CONSTELLATION NEWENERGY INC	111.48
015893	06-22-2009	06686	CONSULTING ENVIRONMENTAL ENG.,	485.00
015894	06-22-2009	01368	CROSSROADS TIRE & SERVICE	29.36
015895	06-22-2009	06759	DELTA LABS INC.	276.74
015896	06-22-2009	00066	DESOTO JANITORIAL SERVICE	1,984.93
015897	06-22-2009	06789	DON WALLER	225.00
015898	06-22-2009	06062	EAST TEXAS SPORTS	726.21
015899	06-22-2009	01299	ENVIRONMENTAL MONITORING LAB	4,107.00
015900	06-22-2009	06690	FAIRWAY SUPPLY INC	141.39
015901	06-22-2009	01660	FEHLER'S THE LUMBERYARD INC	407.36
015902	06-22-2009	06788	GORDON ISD	114.77
015903	06-22-2009	06473	HAMMOND & STEPHENS	82.13
015904	06-22-2009	06061	HIGHSMITH INC	588.66
015905	06-22-2009	01148	HOME DEPOT	1,487.40
015906	06-22-2009	00778	IOS CAPITAL	1,157.00
015907	06-22-2009	06777	J&A SPORTS	1,170.00
015908	06-22-2009	06213	JIM MARCO	23.50
015909	06-22-2009	06242	JOYCE SPRINGER	800.00
015910	06-22-2009	00015	KATRINA ADCOCK	297.00
015911	06-22-2009	06361	KENNETH BATEMAN	158.31
015912	06-22-2009	00663	KISD - WORKERS COMPENSATION	69.00
015913	06-22-2009	00498	KISD ACTIVITY FUND	60.00
015914	06-22-2009	01352	KOPPERL ISD I&S	245.19
015915	06-22-2009	00108	KOPPERL POSTMASTER	76.00
015916	06-22-2009	00045	KOPPERL PTO	200.00
015917	06-22-2009	06021	LABATT FOOD SERVICE	2,608.35
015918	06-22-2009	00902	LAKESHORE LEARNING MATERIALS	2,206.62
015919	06-22-2009	06729	LAKESIDE FOOD STORE	225.70
015920	06-22-2009	06054	LINCOLN NATIONAL LIFE INS	262.82
015921	06-22-2009	06139	LONE STAR REFRIGERATION	1,886.03
015922	06-22-2009	00054	MRS BAIRDS BAKERIES	71.59
015923	06-22-2009	06791	NASSP/NASC	85.00
015924	06-22-2009	01740	NASSP	81.00
015925	06-22-2009	01004	NCTC	4.00
015926	06-22-2009	00053	OAK FARMS WACO	1,149.37
015927	06-22-2009	00464	OFFICE DEPOT	81.43
015928	06-22-2009	06464	PEGGY YORK	100.00
015929	06-22-2009	00703	PROFESSIONAL FOOD SYSTEMS	20.20
015930	06-22-2009	06304	RENEE MYNAR	364.74
015931	06-22-2009	00837	RUNNELS GLASS CO	200.00
015932	06-22-2009	06526	SALA PRINTING SERVICE	125.50
015933	06-22-2009	01715	SAMUEL FRENCH, INC	142.51
015934	06-22-2009	06385	SCHOOL MATE	700.00
015935	06-22-2009	06563	SCOTT OIL COMPANY	603.05
015936	06-22-2009	01340	STAPLES	578.89
015937	06-22-2009	06474	TANYA WORLEY	211.95
015938	06-22-2009	00600	THE LAKELANDER	60.00
015939	06-22-2009	06568	TNT TRUCK REPAIR INC	4,873.01
015940	06-22-2009	00818	TOTAL ACCESS COMMUNICATIONS	72.00
015941	06-22-2009	00206	WACO TRIBUNE-HERALD	192.00
015942	06-22-2009	00044	WAL-MART #01-0228	137.38
015943	06-22-2009	00059	WINDSTREAM	177.15
015944	06-22-2009	06793	WORTHAM ISD	53.10
015945	06-22-2009	06017	RB'S AUTOMOTIVE	2,114.57
015946	06-25-2009	06000	KOPPERL ISD PAYROLL CLEARING	161,847.03
015948	06-26-2009	06673	DAYNA DERRICK	262.00
015949	07-08-2009	01207	BANK OF AMERICA	4,596.64

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015950	07-08-2009	01238	BOB'S RURAL GARBAGE INC	448.64
015951	07-10-2009	06131	AMY HARDEN	467.50
015952	07-10-2009	06677	BLUE BIRD CORPORATION	28,246.04
015953	07-10-2009	00068	BOSQUE COUNTY EDUCATIONAL COC	10,213.92
015954	07-10-2009	00609	BOSQUE COUNTY NEWS	379.50
015955	07-10-2009	00913	CARSON PEST MANAGEMENT INC	1,011.07
015956	07-10-2009	01709	CDW-G	89.61
015957	07-10-2009	06347	CHARLOTTE BORTH	150.00
015958	07-10-2009	06004	CHEM SERV	199.80
015959	07-10-2009	01628	CHILDCRAFT	199.85
015960	07-10-2009	06137	CITY OF WACO-FINANCE DEPARTMEN	13.00
015961	07-10-2009	06774	CONSTELLATION NEWENERGY INC	8,343.21
015962	07-10-2009	06795	COVINGTON ISD	2,543.78
015963	07-10-2009	00050	CROSSROADS AUTO PARTS	78.75
015964	07-10-2009	01368	CROSSROADS TIRE & SERVICE	49.22
015965	07-10-2009	00066	DESOTO JANITORIAL SERVICE	88.45
015966	07-10-2009	06166	EDUCATION SERVICE CENTER X	55.00
015967	07-10-2009	00047	EDUCATION SERVICE CTR REG XII	1,804.80
015968	07-10-2009	01299	ENVIRONMENTAL MONITORING LAB	2,165.00
015969	07-10-2009	06176	HITEQ COMPUTER SYSTEMS	1,140.60
015970	07-10-2009	01148	HOME DEPOT	851.18
015971	07-10-2009	00778	IOS CAPITAL	1,157.00
015972	07-10-2009	06213	JIM MARCO	59.40
015973	07-10-2009	00015	KATRINA ADCKOCK	1,220.00
015974	07-10-2009	00498	KISD ACTIVITY FUND	300.00
015975	07-10-2009	01352	KOPPERL ISD I&S	431.11
015976	07-10-2009	00087	KOPPERL ISD SPECIAL FUND	3,278.07
015977	07-10-2009	06729	LAKESIDE FOOD STORE	223.03
015979	07-10-2009	06139	LONE STAR REFRIGERATION	5,693.41
015980	07-10-2009	00836	MERIDIAN ACE HARDWARE	46.45
015981	07-10-2009	00819	MERIDIAN ISD	3,750.00
015982	07-10-2009	01401	O'REILLY AUTOMOTIVE INC	54.41
015983	07-10-2009	06127	PAULA PILCHER	67.95
015984	07-10-2009	00005	SHERWIN WILLIAMS CO	367.16
015985	07-10-2009	01340	STAPLES	51.57
015986	07-10-2009	01419	TASB,INC	112.72
015987	07-10-2009	00600	THE LAKELANDER	72.00
015988	07-10-2009	06132	VOYAGER LEARNING, INC	2,587.20
015989	07-10-2009	00044	WAL-MART #01-0228	6.42
015990	07-13-2009	06798	GARFIELD SUITES	617.76
015991	07-09-2009	06794	D&S Diesel	1,524.91
015992	07-09-2009	06673	DAYNA DERRICK	262.00
015993	07-13-2009	00663	KISD - WORKERS COMPENSATION	41.00
015994	07-13-2009	06796	TCEQ	5,280.00
015995	07-16-2009	06673	DAYNA DERRICK	262.00
015996	07-16-2009	00738	MUELLER, INC	4,398.87
015997	07-20-2009	06794	D&S Diesel	844.43
015998	07-24-2009	06673	DAYNA DERRICK	267.60
015999	07-24-2009	06000	KOPPERL ISD PAYROLL CLEARING	151,812.50
016000	07-27-2009	06054	LINCOLN NATIONAL LIFE INS	229.22
016001	07-30-2009	06673	DAYNA DERRICK	290.00
016002	07-30-2009	06800	NOWLAIN PIPE	104.00
016003	07-30-2009	06365	ZACHARY WELLS	800.00
016004	08-06-2009	01238	BOB'S RURAL GARBAGE INC	448.64
016005	08-06-2009	06774	CONSTELLATION NEWENERGY INC	7,784.15
016006	08-06-2009	06673	DAYNA DERRICK	275.50
016007	08-06-2009	00059	WINDSTREAM	91.69
016008	08-06-2009	06365	ZACHARY WELLS	500.00

* Indicates voided checks

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016009	08-14-2009	00618	ALERT SERVICES, INC	1,645.29
016010	08-14-2009	06801	ALLIED TIME USA	1,066.85
016011	08-14-2009	06803	AMERICAN AED, INC	1,344.00
016012	08-14-2009	06131	AMY HARDEN	174.30
016013	08-14-2009	00063	B & B ATHLETIC SUPPLY	70.00
016014	08-14-2009	06371	BETHAN FRAILEY	49.50
016015	08-14-2009	00068	BOSQUE COUNTY EDUCATIONAL COC	10,213.92
016016	08-14-2009	00127	LINDA BROOME	95.40
016017	08-14-2009	06675	CABLES FOR LESS	315.04
016018	08-14-2009	06386	CAREY'S SPORTING GOODS	356.75
016019	08-14-2009	00913	CARSON PEST MANAGEMENT INC	712.92
016020	08-14-2009	06792	CDI COMPUTER DEALERS INC	9,350.00
016021	08-14-2009	00666	CENTRAL TEXAS SECURITY & FIRE IN	514.00
016022	08-14-2009	06347	CHARLOTTE BORTH	119.97
016023	08-14-2009	06004	CHEM SERV	324.80
016024	08-14-2009	06686	CONSULTING ENVIRONMENTAL ENG.,	1,420.00
016025	08-14-2009	06799	COOPER THORNHILL	328.05
016026	08-14-2009	00050	CROSSROADS AUTO PARTS	32.10
016027	08-14-2009	06673	DAYNA DERRICK	232.00
016028	08-14-2009	06349	DEALERS ELECTRICAL SUPPLY	29.46
016029	08-14-2009	01446	DECKER INC.	42.84
016030	08-14-2009	00066	DESOTO JANITORIAL SERVICE	1,054.86
016031	08-14-2009	00047	EDUCATION SERVICE CTR REG XII	977.40
016032	08-14-2009	01299	ENVIRONMENTAL MONITORING LAB	2,156.00
016033	08-14-2009	06690	FAIRWAY SUPPLY INC	1,021.36
016034	08-14-2009	06123	GANDY INK	397.50
016035	08-14-2009	01148	HOME DEPOT	1,163.20
016036	08-14-2009	06476	HOUGHTON MIFFLIN COMPANY	569.04
016037	08-14-2009	00778	IOS CAPITAL	1,157.00
016038	08-14-2009	06783	JILL KENDALL	95.85
016039	08-14-2009	00015	KATRINA ADCOCK	938.95
016040	08-14-2009	00663	KISD - WORKERS COMPENSATION	31.00
016041	08-14-2009	01352	KOPPERL ISD I&S	160.65
016042	08-14-2009	00087	KOPPERL ISD SPECIAL FUND	3,085.33
016043	08-14-2009	06729	LAKESIDE FOOD STORE	429.62
016044	08-14-2009	06054	LINCOLN NATIONAL LIFE INS	251.65
016045	08-14-2009	06139	LONE STAR REFRIGERATION	9,126.22
016046	08-14-2009	00738	MUELLER, INC	602.15
016047	08-14-2009	01401	O'REILLY AUTOMOTIVE INC	49.86
016048	08-14-2009	06387	JAMES L REA	559.00
016049	08-14-2009	00003	RICHARD DERRICK	381.31
016050	08-14-2009	00005	SHERWIN WILLIAMS CO	357.49
016051	08-14-2009	01340	STAPLES	1,091.07
016052	08-14-2009	01419	TASB,INC	1,950.00
016053	08-14-2009	06802	TRUTEK	2,500.00
016054	08-14-2009	00044	WAL-MART #01-0228	1,468.97
016055	08-20-2009	06365	ZACHARY WELLS	626.13
016056	08-25-2009	06000	KOPPERL ISD PAYROLL CLEARING	147,423.40
016057	08-28-2009	00063	B & B ATHLETIC SUPPLY	3,028.75
016058	08-28-2009	01207	BANK OF AMERICA	1,549.94
016059	08-28-2009	00609	BOSQUE COUNTY NEWS	683.63
016060	08-28-2009	06386	CAREY'S SPORTING GOODS	4,390.90
016061	08-28-2009	06347	CHARLOTTE BORTH	383.85
016062	08-28-2009	06774	CONSTELLATION NEWENERGY INC	9,419.47
016063	08-28-2009	06799	COOPER THORNHILL	31.50
016064	08-28-2009	00050	CROSSROADS AUTO PARTS	222.96
016065	08-28-2009	06807	DIEGO CASTANEDA	74.94
016066	08-28-2009	00047	EDUCATION SERVICE CTR REG XII	105.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
016067	08-28-2009	01672	FT WORTH FOOTBALL OFFICIALS	100.00
016068	08-28-2009	01173	HEAVY DUTY BUS PARTS, INC	108.31
016069	08-28-2009	06804	HILL COLLEGE BOOKSTORE	2,608.66
016070	08-28-2009	00075	INDECO SALES	1,800.00
016071	08-28-2009	06361	KENNETH BATEMAN	40.40
016072	08-28-2009	06806	KLAA	24.84
016073	08-28-2009	00087	KOPPERL ISD SPECIAL FUND	2,003.09
016074	08-28-2009	06729	LAKESIDE FOOD STORE	161.50
016075	08-28-2009	06362	LIFETOUCH PUBLISHING INC	1,000.00
016076	08-28-2009	06139	LONE STAR REFRIGERATION	365.28
016077	08-28-2009	06406	LORI SISNEROZ	45.00
016078	08-28-2009	06666	MECA SPORTSWEAR	240.00
016079	08-28-2009	00836	MERIDIAN ACE HARDWARE	28.97
016080	08-28-2009	01653	DENNIS PATLIS	111.05
016081	08-28-2009	06017	RB'S AUTOMOTIVE	388.50
016082	08-28-2009	06805	ROD DOWNING	162.00
016083	08-28-2009	01411	SCHOOL SPECIALTY	196.00
016084	08-28-2009	06563	SCOTT OIL COMPANY	1,439.15
016085	08-28-2009	01340	STAPLES	3,425.00
016086	08-28-2009	01058	TASBO	220.00
016087	08-28-2009	00044	WAL-MART #01-0228	246.92
016088	08-28-2009	00059	WINDSTREAM	340.09
016089	08-31-2009	01352	KOPPERL ISD I&S	332.03

Grand Totals: 2,887,097.43

End of Report