

Check Payments
 SALADO IND SCHOOL DISTRICT

For the Month of June

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prg	Reason	Amount
060831	06-06-2007	ALERT SERVICES INC	SALADO HI	024966	37574200	199-36-6399.66-001-791000	ATHLETIC SUPPLIES	882.85
				024966	37574200	199-36-6399.96-001-791000	ATHLETIC SUPPLIES	572.85
				024966	37575500	199-36-6399.96-001-791000	ATHLETIC SUPPLIES	350.00
Totals for Check 060831								1,805.70
060832	06-06-2007	ATHLETIC INOVATIONS	SALADO HI	025055	3871	199-36-6399.94-001-791000	ATH. SUPP.- SLIDE BOARD	302.84
060833	06-06-2007	B & B ATHLETIC SUPPL	SALADO HI	024723	44025	199-36-6399.95-001-791000	ATHLETIC SUPPLIES - WIN	597.43
060834	06-06-2007	BJ'S FLOWERS	SUPERINT	025050	07-2271	199-41-6499.00-701-799000	PLANT - TOMMIE BLAIR	40.00
060835	06-06-2007	JEFF CHEATHAM	SALADO HI	025103	25103	199-36-6411.66-001-791000	TRAVEL EXP-CHEATHAM	609.84
060836	06-06-2007	CIRCUIT CITY	SALADO IN	025099	25099	199-11-6396.00-041-711000	SUPPLIES SIS- TV & DVD	398.99
060837	06-06-2007	CLASSROOM DIRECT	SALADO IN	024754	P22006940004	199-11-6396.00-041-711000	TEACHING SUPPLIES - GIL	153.04
060838	06-06-2007	DELL MARKETING L P	SALADO EI	025021	XC1CW9FN9	199-11-6399.00-101-711000	OFFICE SUPPLIES - INK C/	61.98
			BUSINESS	025061	XC1KMC4N3	199-41-6398.05-750-799000	TECHNOLOGY MONITOR	369.99
Totals for Check 060838								431.97
060839	06-06-2007	EDUCATIONAL OUTFIT	SALADO EI	025038	224366	199-11-6399.02-101-724000	GCS SUPPLIES - ARNOLD	137.06
060840	06-06-2007	FRANKLIN COVEY	BUSINESS	025062	54233902	199-41-6399.05-750-799000	OFFICE SUPPLIES- KEMP	76.60
060841	06-06-2007	GTM SPORTSWEAR	SALADO HI	025101	273491	199-36-6399.68-001-791000	TENNIS PANTS - HYER	23.00
060842	06-06-2007	NOAH HARBISON	SALADO HI	060107	06012007	199-36-6299.06-001-791000	BOYS BSKB SUMMER CAM	50.00
060843	06-06-2007	HARCOURT ASSESSME	SALADO IN	025049	0001374679	199-11-6399.00-041-725000	TESTING MATERIAL - SIS	273.00
				025049	0001374679	199-31-6339.00-041-799000	TESTING MATERIAL - SIS	2,221.96
Totals for Check 060843								2,494.96
060844	06-06-2007	CINDY MEWHINNEY	SALADO HI	025096	25096	199-36-6411.66-001-791000	BSKB TRAVEL-MEWHINNE	457.80
060845	06-06-2007	NEFF MOTIVATION INC	SALADO HI	024929	1527103	199-36-6399.17-001-799000	BAND LETTER JACKETS	250.00
				244699	1504295	199-36-6499.91-001-791000	ATHLETIC SUPPLIES - NEF	50.00
Totals for Check 060845								300.00
060846	06-06-2007	NEW YORK BARBELLS	SALADO HI	025030	42138	199-36-6399.06-001-791000	ATHLETIC SUPPLIES - BEN	2,225.00
060847	06-06-2007	RADISSON HOTEL & SU	SALADO HI	025097	25097	199-36-6411.66-001-791000	COACHING SCHOOL ROO	971.19
060848	06-06-2007	ROCHESTER 100 INC.	SALADO EI	025009	G80028	199-11-6396.00-101-711000	SUPPLIES - TAE	535.50
060849	06-06-2007	SCHOLASTIC BOOK FAI	SALADO IN	024975	B2230666PO	199-11-6396.00-041-711000	TEACHING SUPPL- BOAZ	440.64
				024977	B2230666PO	199-11-6396.00-041-711000	BOOK ORDER - ARANT	106.90
				024978	B2230666PO	199-11-6396.00-041-711000	BOOK ORDER - SEATON	260.64
				025001	B2230666PO	199-11-6396.00-041-711000	BOOK ORDER - BROUSSA	14.95
				025002	B2230666PO	199-11-6396.00-041-711000	BOOK ORDER-MULLINS	151.71
				024976	B2230666PO	199-11-6399.00-041-723000	BOOK ORDER - SILKETT	214.69
				025003	B2230666PO	199-11-6399.00-041-723000	BOOK ORDER - BRISCOE	60.90
Totals for Check 060849								1,250.43
060850	06-06-2007	CLAYTON E. SHARUM	SALADO HI	060107	06012007	199-36-6299.06-001-791000	BOY BSKB SUMMER CAMF	150.00
060851	06-06-2007	TEMPLE ISD	SCHOOL B	025031	25031	199-41-6419.00-702-799000	BOARD TRAIN WKSHOP	105.00
060852	06-06-2007	TEXAS GIRLS COACHE	SALADO HI	025098	25098	199-36-6498.06-001-791000	COACHING FEES & SCHO	490.00
060853	06-06-2007	THE LEARNING PATCH	SALADO EI	025008	C09839	404-11-6499.00-101-724000	TAKS READING - NIX	49.90
060854	06-06-2007	VICTORY BRIEFS	SALADO HI	023958	8269	199-36-6399.75-001-799000	SPEECH & DEBATE SUPPL	5.00

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060855	06-07-2007	S & J SCREEN PRINTING	SALADO HI	025102	206	199-36-6396.06-001-791000	CAMP SHIRTS-MANN	116.91
060856	06-08-2007	ARAMARK	DISTRICT/I	052507	05252007	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	196.00
				052507	05252007	240-35-6342.37-999-799000	FOOD SERV. - APRONS	210.70
Totals for Check 060856								406.70
060857	06-08-2007	BRINKS HOME SECURITY	DISTRICT/I	052807	05282007	199-51-6259.00-999-799000	MONITORING TAE	34.99
				052807	05282007	199-51-6259.00-999-799000	MONITORING HS	34.99
				052807	05282007	199-51-6259.00-999-799000	MONITORING HS	34.99
				052807	05282007	199-51-6259.00-999-799000	MONITORING TAE	34.99
				052807	05282007	199-51-6259.00-999-799000	MONITORING TAE	34.99
				052807	05282007	199-51-6259.00-999-799000	MONITORING HS	34.99
				052807	05282007	199-51-6259.00-999-799000	MONITORING TAE	34.99
Totals for Check 060857								244.93
060858	06-08-2007	BROOKSHIRE BROTHEL BUSINESS	SALADO HI	025018	1406749	199-41-6399.05-750-799000	BUDGET MEET SUPPLIES	34.79
060859	06-08-2007	CARD & PARTY FACTOR	SALADO EI	024948	05022007	199-31-6399.31-101-799000	COUSELOR SUP-DRIGGEF	158.15
060860	06-08-2007	DE LAGE LANDEN	SALADO HI	052207	07063451780	199-36-6244.17-001-799000	COPIER LEASE - BAND	50.02
060861	06-08-2007	DENNY'S ANTENNA SEI	SALADO IN	025110	25110	199-11-6396.00-041-711000	WIREGARD ANTENNA-SIS	168.99
060862	06-08-2007	GEORGETOWN OUTDO	DISTRICT/I	052507	268654	199-51-6317.52-999-799000	SUPPLIES GROUNDS	358.12
				052507	268657	199-51-6317.52-999-799000	SUPPLIES GROUNDS	39.42
Totals for Check 060862								397.54
060863	06-08-2007	H E BUTT GROCERY CC	SALADO HI	024557	1406750	199-36-6412.06-001-791000	BASEBALL MEALS	7.96
				024557	1406748	199-36-6412.06-001-791000	BASEBALL MEALS	24.42
				024557	1406747	199-36-6412.06-001-791000	BASEBALL MEALS	67.36
				024557	1410000	199-36-6412.06-001-791000	BASEBALL MEALS	64.02
				024557	1406750	199-36-6412.06-001-791000	VOID-WRONG VENDOR	-7.96
				024557	1406747	199-36-6412.06-001-791000	VOID-WRONG VENDOR	-67.36
				024557	1406748	199-36-6412.06-001-791000	VOID-WRONG VENDOR	-24.42
				024557	1410000	199-36-6412.06-001-791000	VOID-WRONG VENDOR	-64.02
			DISTRICT/I	053007	046470	199-51-6316.51-999-799000	MAINTENANCE SUPPLIES	42.42
				053007	046470	199-51-6316.51-999-799000	VOID-WRONG VENDOR	-42.42
Totals for Check 060863								.00
060864	06-08-2007	JOSH HARRIS	SALADO IN	051407	05142007	255-13-6411.00-041-799000	TRAVEL EXP- HARRIS	105.00
060865	06-08-2007	HARTMAN ABC PEST C	DISTRICT/I	053997	53991	199-51-6249.00-999-799000	TERMITE CONTROL-TAE	90.00
060866	06-08-2007	INZER	SALADO HI	024326	156394	199-36-6399.96-001-791000	ATHLETIC SUPPLIES-POW	282.00
				024326	156394	199-36-6399.99-001-791000	ATHLETIC SUPPLIES-POW	1,018.82
Totals for Check 060866								1,300.82
060867	06-08-2007	KILLEEN DAILY HERALD BUSINESS	SALADO HI	053107	80260853	199-41-6499.27-750-799000	EMPLOYMENT ADS	133.65
				053107	80278413	199-41-6499.27-750-799000	EMPLOYMENT ADS	154.99
Totals for Check 060867								288.64
060868	06-08-2007	LABATT FOOD SERVICE	DISTRICT/I	000531	05312007	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	4,757.04
				000531	05312007	240-35-6342.37-999-799000	FOOD SERVICE SUPPLIES	533.48
Totals for Check 060868								5,290.52
060869	06-08-2007	LONGHORN INTERNATI	DISTRICT/I	052635	52635	199-34-6249.20-999-799000	TRANSPORTATION REPAI	376.30
060870	06-08-2007	MCCOY'S BUILDING SU	DISTRICT/I	084605	1065998	199-51-6316.51-999-799000	MAINTENANCE SHOP SUP	59.35
060871	06-08-2007	MRS BAIRD'S BAKERIE	DISTRICT/I	052807	127280614119	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	90.88
060872	06-08-2007	O'REILLY AUTO PARTS	DISTRICT/I	052807	05282007	199-34-6319.20-999-799000	TRANS SUPPLIES	1,039.68

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060873	06-08-2007	POLLOCK PAPER DIST.	DISTRICT/I	138413	9001745189	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	3,002.35
060874	06-08-2007	RELIANT ENERGY	DISTRICT/I	060807	8001634163	199-51-6257.00-999-799000	ELECT SERV MAY EST.	20,136.82
				060807	8001634173	199-51-6257.00-999-799000	ELECT SERV JUNE EST.	20,212.91
				060807	8002634183	199-51-6257.00-999-799000	ELECT SERV JULY EST.	25,147.22
Totals for Check 060874								65,496.95
060875	06-08-2007	SECURITY GENERAL IN SALADO HI		024926	0388954	199-11-6398.90-001-711000	COMPUTER/SECUR. EPQL	1,910.00
060876	06-08-2007	TRI CLUSTER CONTERI SALADO HI		025144	25144	199-11-6411.73-001-722000	FCCLA CONF-SEAWOOD	120.00
060877	06-08-2007	WASTE MANAGEMENT DISTRICT/I		060107	683-0144399-260	199-51-6255.00-999-799000	TRASH SERV- FOOTBALL I	101.18
				060107	683-0156395-260	199-51-6255.00-999-799000	TRASH SERV- BUS BARN	101.18
				060107	68306085252609	199-51-6255.00-999-799000	TRASH SERV - CAMPUS	1,588.72
				060107	0651360426095	199-51-6255.00-999-799000	TRASH SERV - AG BARN	81.39
Totals for Check 060877								1,872.47
060878	06-08-2007	WEAR RADIO SERVICE DISTRICT/I		048506	70512	199-34-6249.20-999-799000	TRANS. REPAIRS	75.00
060879	06-08-2007	XEROX CORPORATION SALADO EI		060207	597430881	199-11-6244.09-101-711000	COPIER LEASE - TAE	156.19
		SALADO IN		060207	597426129	199-11-6269.10-041-711000	COPIER LEASE - SIS LOUN	839.13
Totals for Check 060879								995.32
060880	06-12-2007	CAPITAL BUS SALES & DISTRICT/I		024917	B1895	199-34-6631.20-999-799000	2008 71-PASS BUS	70,675.00
060881	06-12-2007	POWERWASH AWAY DISTRICT/I		061207	4269	199-51-6249.00-999-799000	CLEAN KITCHEN VENTHOI	375.00
060882	06-14-2007	ACADEMY ISD DISTRICT/I		AEP-4	AEP-4	199-93-6492.83-999-724000	AEP-4TH QRTR-ACADEMY	13,353.60
060883	06-14-2007	RYAN BARKLEY DISTRICT/I		TOMMY RJBARKLEY		199-51-6316.51-999-799000	BLDG MAINT SUPPLIES-BA	150.00
060884	06-14-2007	LORI BARRETT SALADO EI		025071	25071	199-11-6396.00-101-711000	REIMB-TCHG SUPPL/BARF	186.54
				025071	25071	199-11-6396.00-101-711000	VOID-DUPLICATE PYMT	-186.54
Totals for Check 060884								.00
060885	06-14-2007	BBI TENNIS SALADO HI		025149	25149	199-36-6299.06-001-791000	SUMMER TENNIS CAMP	120.00
060886	06-14-2007	BELL CO APPRAISAL DI TAX APPR/		BELLCC	200607-4	199-41-6213.00-703-799000	TAXING UNIT FEE-4TH QR	22,452.00
060887	06-14-2007	MELISSA HYER BUSINESS		ROBIN	ROBIN	199-41-6499.05-750-799000	REIMB-STAFF TENNIS MEI	20.00
060888	06-14-2007	RADISSON HOTEL & SU SALADO IN		025141	25141	255-13-6411.00-041-799000	ROOMS/WRITING CONF-W	116.63
				025141	25141	255-13-6411.00-041-799000	VOID-WRONG ADDRESS	-116.63
Totals for Check 060888								.00
060889	06-14-2007	RADISSON HOTEL & SU SALADO EI		025147	25147	199-13-6411.28-101-799000	ROOMS-WRINTING CONF/	109.00
				025147	25147	199-13-6411.28-101-799000	VOID-WRONG ADDRESS	-109.00
Totals for Check 060889								.00
060890	06-14-2007	BRENDA ROGERS SALADO EI		025146	25146	199-11-6399.00-101-724000	REIMB-TCHG SUPPL/ROGI	98.65
060891	06-14-2007	TROY ISD SALADO IS		25AA	TROYISD	199-00-1990.11-000-700000	REIMB-DIST TENNIS EXP/1	700.96
060892	06-14-2007	LISA WAGNON SALADO EI		025148	25148	199-11-6396.00-101-711000	REIMB-TCHG SUPPL/WAG	26.00
060893	06-14-2007	AUDREY WALTER SALADO IN		060707	WALTER	255-13-6411.00-041-799000	MEALS-WRING CONF/WAL	60.00
060894	06-19-2007	VICTOR ARMENTA DISTRICT/I		061307	06132007	199-51-6249.00-999-799000	GROUNDS WORKERS-V. A	70.00
060895	06-19-2007	RYAN BARKLEY DISTRICT/I		004300	4300	199-51-6316.51-999-799000	MAINT SUPPLIES- FILTER	370.12
060896	06-19-2007	BAUDVILLE SALADO IN		060896	1632304	199-23-6399.23-041-799000	SUPPLIES - SIS	218.35
				024954	1632304	199-23-6411.23-041-799000	SIS AWARDS	218.35

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060896	06-19-2007	BAUDVILLE	SALADO IN	024954	1632304	199-23-6411.23-041-799000	WRONG ACCOUNT	-218.35
Totals for Check 060896								218.35
060897	06-19-2007	BRANDI BOYDSTUN	SALADO HI	060707	06072007	199-11-6222.00-001-711000	TC STUDENT REFUND	50.00
060898	06-19-2007	MAGAN BRADSHAW	SALADO HI	060707	06072007	199-11-6222.00-001-711000	TC STUDENT REFUND	50.00
060899	06-19-2007	BROOKSHIRE BROTHEI	SALADO HI	053107	1406750	199-36-6412.06-001-791000	BASEBALL SUPPLIES- ME/	7.96
				053107	1406748	199-36-6412.06-001-791000	BASEBALL SUPPLIES - ME	24.42
				053107	1406747	199-36-6412.06-001-791000	BASEBALL SUPPLIES - ME	67.36
				053107	1410000	199-36-6412.06-001-791000	BASEBALL SUPPLIES - ME	64.02
Totals for Check 060899								163.76
060900	06-19-2007	JUAN CAZARES	DISTRICT/I	061307	06132007	199-51-6249.00-999-799000	GROUNDS WORKER- CAZ.	70.00
060901	06-19-2007	CENTRAL ELECTRIC	DISTRICT/I	001519	1519	199-51-6249.00-999-799000	MAY ELECTRIC SERV.	80.00
060902	06-19-2007	RYAN CLARK	SALADO HI	060707	06072007	199-11-6222.00-001-711000	TC STUDENT REFUND	50.00
060903	06-19-2007	CLASSROOM DIRECT	SALADO IN	025119	p22443230001	199-11-6396.00-041-711000	TEACHING SUP- SIS	155.89
060904	06-19-2007	TYLER CORREA	SALADO HI	060707	06072007	199-11-6222.00-001-711000	TC STUDENT REFUND	50.00
060905	06-19-2007	JACOB DAVIS	SALADO HI	060707	06072007	199-11-6222.00-001-711000	TC STUDENT REFUND	50.00
060906	06-19-2007	DCS INFORMATION SY\$	SUPERINTI	000507	66482-0507	199-41-6499.05-701-799000	CRIMINAL HISTORY MAY	6.65
060907	06-19-2007	EAI EDUCATION	SALADO IN	025127	0268504	199-11-6396.00-041-711000	TEACHING MAT - SMETAN	154.78
060908	06-19-2007	EMBARQ	DISTRICT/I	060407	06042007	199-51-6256.00-999-799000	BUS BARN PHONE SERV	100.35
				060407	06042007	199-51-6256.00-999-799000	LONG DISTANCE SERV	1,336.81
Totals for Check 060908								1,437.16
060909	06-19-2007	CHELSEI ERVI	SALADO HI	060707	06072007	199-11-6222.00-001-711000	TC STUDENT REFUND	50.00
060910	06-19-2007	JUSTINE FERRELL-RAB	SALADO HI	060707	06072007	199-11-6222.00-001-711000	TC STUDENT REFUND	50.00
060911	06-19-2007	BRITTANY GILCHREST	SALADO HI	060707	06072007	199-11-6222.00-001-711000	TC STUDENT REFUND	50.00
060912	06-19-2007	H E BUTT GROCERY CC	BUSINESS	000530	046470	199-41-6399.05-750-799000	OFFICE SUPPLIES-BUS OF	13.47
			DISTRICT/I	000530	046470	199-51-6316.51-999-799000	MAINTENANCE SUPPLIES	29.95
Totals for Check 060912								43.42
060913	06-19-2007	HERFF JONES INC	SALADO HI	025109	4732	199-36-6399.63-001-799000	VAL & SAL FRAMES	100.00
060914	06-19-2007	KEN HORA	SALADO HI	060707	06072007	199-11-6222.00-001-711000	TC STUDENT REFUND	50.00
060915	06-19-2007	LARISSA INGALSBE	SALADO HI	060707	06072007	199-11-6222.00-001-711000	TC STUDENT REFUND	50.00
060916	06-19-2007	TANNER JOHNSON	SALADO HI	060707	06072007	199-11-6222.00-001-711000	TC STUDENT REFUND	50.00
060917	06-19-2007	JONES SCHOOL SUPPL	SALADO IN	060917	532574	199-23-6399.23-041-799000	SUPPLIES -SIS	1,174.53
				024999	532574	199-23-6411.23-041-799000	AWA RIBBONS-SIS	1,174.53
				024999	532574	199-23-6411.23-041-799000	WRONG ACCOUNT	-1,174.53
Totals for Check 060917								1,174.53
060918	06-19-2007	JACOB MERITT	SALADO HI	060707	06072007	199-11-6222.00-001-711000	TC STUDENT REFUND	50.00
060919	06-19-2007	MINOLTA CORPORATIC	SALADO IN	053107	05312007	199-11-6269.10-041-711000	COPIER LEASE-SIS	48.00
060920	06-19-2007	MOREDIRECT	SALADO HI	024957	1270130	199-11-6398.90-001-711000	TECH SUPPLIES - INK	1,642.80
060921	06-19-2007	LEVI MOSES	SALADO HI	025163	25163	199-36-6299.06-001-791000	G BKSBALL CAMP WORKE	300.00

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060922	06-19-2007	NEFF MOTIVATION INC	SALADO HI	025095	1529678	199-36-6399.92-001-791000	HELMET DECALS	193.94
060923	06-19-2007	BLAKE NEWMAN	SALADO HI	060707	06072007	199-11-6222.00-001-711000	TC STUDENT REFUND	50.00
060924	06-19-2007	HUNTER PAPPAS	SALADO HI	060707	06072007	199-11-6222.00-001-711000	TC STUDENT REFUND	50.00
060925	06-19-2007	CLINT PERMENTER	SALADO HI	060707	06072007	199-11-6222.00-001-711000	TC STUDENT REFUND	50.00
060926	06-19-2007	STEPHEN QUICK	SALADO HI	060707	06072007	199-11-6222.00-001-711000	TC STUDENT REFUND	50.00
060927	06-19-2007	RADDISON HOTEL - DEI	SALADO IN	025141	25141	255-13-6411.00-041-799000	WRITING CONF - A. WALT	116.63
060928	06-19-2007	RADDISON HOTEL - DEI	SALADO EI	025147	25147	199-13-6411.28-101-799000	WRITING CONF-MANLEY/V	109.00
060929	06-19-2007	TOMMY SCHATTE	SALADO HI	060707	06072007	199-11-6222.00-001-711000	TC STUDENT REFUND	50.00
060930	06-19-2007	JESSICA SHUMATE	SALADO HI	060707	06072007	199-11-6222.00-001-711000	TC STUDENT REFUND	50.00
060931	06-19-2007	T H S C A	SALADO HI	025164	25164	199-36-6498.06-001-791000	COACHING SCHOOL REG	780.00
060932	06-19-2007	TEAM EXPRESS	SALADO HI	025106	P172500201018	199-36-6399.93-001-791000	ATH SUPPLIES-BASEBALL	25.97
060933	06-19-2007	TROPHIES ETC.	SALADO IN	060933	680835	199-23-6399.23-041-799000	AWARDS MEDALS - SIS	68.00
				060933	680884	199-23-6399.23-041-799000	AWARDS MEDALS - SIS	5.00
				025020	680884	199-23-6411.23-041-799000	AWARDS - SIS	5.00
				025020	680835	199-23-6411.23-041-799000	AWARDS - SIS	68.00
				025020	680884	199-23-6411.23-041-799000	WRONG ACCOUNT	-5.00
				025020	680835	199-23-6411.23-041-799000	WRONG ACCOUNT	-68.00
Totals for Check 060933								73.00
060934	06-19-2007	WACO CARBONIC COM DISTRICT/I		060107	322049	199-51-6259.00-999-799000	ICE MACHINE LEASE- ATH	102.00
				060107	322051	240-35-6269.37-999-799000	ICE MACHINE LEASE-SIS	130.00
				060107	322050	240-35-6269.37-999-799000	ICE MACHINE LEASE-TAE	102.00
Totals for Check 060934								334.00
060935	06-21-2007	CIRCUIT CITY	SALADO IN	025203	25203	199-11-6396.00-041-711000	TOSHIBA DVD/VCR TV-WA	364.99
060936	06-26-2007	ABC SCHOOL SUPPLY	SALADO EI	025093	x013588201011	199-11-6398.00-101-711000	PLAY CARPET - TAE	289.99
060937	06-26-2007	VICTOR ARMENTA	DISTRICT/I	062307	06232007	199-51-6249.00-999-799000	GROUND MAINTENANCE	112.00
060938	06-26-2007	AUSTIN ISD ATHLETICS	SALADO HI	051107	05112007	199-36-6498.06-001-791000	BASEBALL PLAYOFF EXPE	411.85
060939	06-26-2007	AUTO-CHLOR SYSTEMS	DISTRICT/I	051007	1854022	240-35-6269.37-999-799000	KITCH DISHWASH LEASE-	159.23
				051007	1854016	240-35-6269.37-999-799000	KITC H DISHWASH LEASE	145.84
Totals for Check 060939								305.07
060940	06-26-2007	BLUE BELL CREAMERIE	DISTRICT/I	060107	0061168572	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	218.48
				060107	0061168709	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	144.72
Totals for Check 060940								363.20
060941	06-26-2007	KIMBERLY BOAZ	SALADO IN	025205	25205	199-11-6396.00-041-711000	BOOK ORDER- K. BOAZ	67.37
060942	06-26-2007	KARMEN BROUSSARD	SALADO HI	062920	06292007	199-36-6411.66-001-791000	COACHING CLINIC MEALS	120.00
060943	06-26-2007	CANON FINANCIAL SER	BUSINESS	061207	7132684	199-41-6269.10-750-799000	COPIER LEASE - ADMIN	201.89
060944	06-26-2007	CAP	SALADO HI	025154	11406	199-11-6399.00-001-711000	OFFICE SUPPLIES SHS	117.16
060945	06-26-2007	CAPITAL BUS SALES &	DISTRICT/I	060607	7150	199-34-6249.20-999-799000	REPAIRS BUS #14	548.67
				060107	7105	199-34-6249.20-999-799000	TRANPORTATION REPAIR	20.16
Totals for Check 060945								568.83
060946	06-26-2007	CARQUEST / DOYLES A	DISTRICT/I	239121	239121	199-34-6319.20-999-799000	TRASPORTATION SUPPLIE	64.34

For the Month of June

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
060947	06-26-2007	JUAN CAZARES	DISTRICT/I	062307	06232007	199-51-6249.00-999-799000	GROUND MAINTENANCE	112.00
060948	06-26-2007	CHERYL COX ED CONS	SALADO IN	025067	22867	199-11-6396.00-041-711000	SUPPLIES - V GERHART	177.91
060949	06-26-2007	CINGULAR WIRELESS	DISTRICT/I	051407	06132007	199-51-6256.00-999-799000	MOBIL PHONE SERV	97.09
060950	06-26-2007	CLASSROOM DIRECT	SALADO IN	025139	P22445620001	199-11-6396.00-041-711000	TEACHING SUP-HOLT	615.25
060951	06-26-2007	COCA COLA ENTERPRI	DISTRICT/I	060707	3611843610	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	156.10
				060707	3611844111	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	156.10
				060707	3611845609	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	175.80
Totals for Check 060951								488.00
060952	06-26-2007	COMPLIANCE CONSOR	DISTRICT/I	060407	700600439	199-34-6219.20-999-799000	DRUG & ALCOHOL SCREE	357.00
060953	06-26-2007	DRAMATISTS PLAY SEF	SALADO HI	025136	0495534	199-36-6399.15-001-799000	UIL TEACHNG SUP - JJ	53.00
060954	06-26-2007	EMPIRE SEED COMPAN	DISTRICT/I	006763	6763	199-51-6317.52-999-799000	GROUND MAINT. SUPPLIE	45.95
				006763	6678	199-51-6317.52-999-799000	GROUND MAINT. SUPPLIE	45.27
Totals for Check 060954								91.22
060955	06-26-2007	TEXES/ ExCET PROGRA	SUPERINTI	025190	25190	199-41-6498.05-701-799000	ESL EXIT TEST - LANDON	82.00
060956	06-26-2007	FORGUSON PUBLISHIN	SALADO HI	025168	523275	244-31-6399.76-001-722000	COUSELOR SUPPLIES - W	99.94
060957	06-26-2007	COLLEEN GILCHREST	SALADO IN	025192	25192	199-11-6396.00-041-711000	SUPPLIES - GILCHREST	37.99
				025155	25155	199-11-6396.00-041-711000	ROOM SUPPL-GILCHREST	69.54
Totals for Check 060957								107.53
060958	06-26-2007	HARCOURT ASSESSME	SALADO EI	024899	9000194183	199-31-6339.00-101-799000	TESTING MAT. - TAE	905.70
060959	06-26-2007	DOUG HARRIGAN	SALADO HI	062907	06292007	199-36-6411.66-001-791000	COACHING CLINIC MEALS	120.00
060960	06-26-2007	KATIE HEDRICK	SALADO HI	062907	06292007	199-36-6411.66-001-791000	COACHING CLINIC MEALS	120.00
060961	06-26-2007	HOBBY LOBBY STORES	SUPERINTI	025039	17926290	199-41-6499.00-701-799000	RETIREMENT FRAMES	9.00
				025039	17895234	199-41-6499.00-701-799000	RETIREMENT FRAMES	41.47
				024942	17731126	199-41-6499.05-701-799000	OFFICE SUPPLIES - ADMIN	49.76
Totals for Check 060961								100.23
060962	06-26-2007	HOLTMAN CABINET SHI	SALADO IN	025194	25194	199-11-6398.00-041-723000	SUPPLIES - CABINET	425.00
060963	06-26-2007	HOLZ, BRIANNE	SALADO HI	062907	06292007	199-36-6411.66-001-791000	COACHING CLINIC MEALS	120.00
060964	06-26-2007	J.W. PEPPER & SON INC	SALADO HI	024801	05341022	199-36-6399.17-001-799000	BAND SUPPLIES-J.W. PEP	55.99
060965	06-26-2007	JSI BY DECAL GAL	SALADO HI	025188	2006597	199-36-6396.06-001-791000	ATHLETIC SUP - BKS GIRL	210.00
060966	06-26-2007	KILLEEN ISD	DISTRICT/I	025195	25195	255-13-6411.00-999-799000	TAG SUMMER TRAIN-BOA	100.00
060967	06-26-2007	LOCHRIDGE-PRIEST INI	DISTRICT/I	000546	W15595	199-51-6249.00-999-799000	REPAIRS SIS GYM A/C	67.68
				000546	W15594	199-51-6249.00-999-799000	REPAIRS SIS GYM A/C	963.57
				000549	W15596	199-51-6249.00-999-799000	REPAIRS BAND HALL A/C	370.50
				000545	W15593	199-51-6249.00-999-799000	MANIT REPAIRS - HS	905.57
Totals for Check 060967								2,307.32
060968	06-26-2007	LONE STAR LEARNING	SALADO EI	025104	22792	199-11-6396.00-101-711000	TEACHING MAT - NIX	318.87
060969	06-26-2007	MCGREGOR WELDING	SALADO HI	025145	15263	244-11-6399.76-001-722000	AG SUPPLIES - TOOLS	578.75
				025145	15264	244-11-6399.76-001-722000	AG SUPPLIES - TOOLS	389.55
				025145	15390	244-11-6399.76-001-722000	AG SUPPLIES - TOOLS	1,728.55
				025145	15398	244-11-6399.76-001-722000	AG SUPPLIES - TOOLS	272.50
Totals for Check 060969								2,969.35

Check Payments
 SALADO IND SCHOOL DISTRICT

For the Month of June

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
060970	06-26-2007	CINDY MEWHINNEY	SALADO HI	062907	06292007	199-36-6411.66-001-791000	COACHING CLINIC MEALS	120.00
060971	06-26-2007	BETH MOSES	SALADO HI	062907	06292007	199-36-6411.66-001-791000	COACHING CLINIC MEALS	120.00
060972	06-26-2007	LISA NIX	SALADO EI	060607	06062007	199-23-6411.23-101-799000	NIX TRAVEL REIMBUSEME	115.74
060973	06-26-2007	OAK FARMS DAIRY	DISTRICT/I	053107	15115071	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	406.00
				053107	15115072	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	392.00
				053107	15115200	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	378.00
				053107	15115201	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	336.00
				053107	15115313	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	252.00
				053107	15115314	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	154.00
				053107	15115405	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	112.00
				053107	15115406	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	210.00
						240-35-6341.37-999-799000	CREDIT MEMO	-84.00
Totals for Check 060973								2,156.00
060974	06-26-2007	OFFICE MAX	SALADO HI	025108	759011	199-11-6399.00-001-711000	OFFICE SUPPLIES - SHS	123.45
				025108	756669	199-11-6399.00-001-711000	OFFICE SUPPLIES - SHS	3,455.95
					760057	199-11-6399.00-001-711000	OFFICE SUPPLIES - SHS	49.92
			SALADO EI	025133	761729	199-11-6399.00-101-711000	SUPPLIES TAE - EASEL	151.84
			BUSINESS	025143	849365	199-41-6399.05-750-799000	SUPPLIES-CARD STOCK	31.88
			DISTRICT/I	025143	849365	199-51-6315.52-999-799000	SUPPLIES-CUSTODIAN	155.52
Totals for Check 060974								3,968.56
060975	06-26-2007	JAMIE L. PERRIN	SALADO HI	025197	25197	199-11-6399.00-001-711000	AG SUPPLIES - SAND	145.00
060976	06-26-2007	PERRY OFFICE PLUS	SALADO IN	025059	1450025	199-11-6399.00-041-711000	OFFICE SUPPLIES - SIS	33.98
			SALADO EI	024961	1443404	199-11-6399.00-101-711000	OFFICE SUPPLIES-TAE	38.51
				025043	1447301	199-11-6399.00-101-711000	OFFICE SUPPLIES - TAE	22.45
Totals for Check 060976								94.94
060977	06-26-2007	PFS DISTRIBUTION COI	DISTRICT/I	050407	907684170	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	218.96
060978	06-26-2007	PIZZA HUT	SALADO IN	025207	25207	199-11-6399.00-041-725000	ESL SUMMER SCHOOL SL	70.00
060979	06-26-2007	RAINBOW BOOK CO	SALADO EI	024892	0064250	269-12-6669.42-101-799000	LIBRARY BOOKS- TAE	139.86
060980	06-26-2007	ROBIN FOGARTY & ASS	SALADO EI	024613	5241	199-11-6399.00-101-711000	BOOK ORDER	24.95
060981	06-26-2007	SALADO CIVIC CENTER	DISTRICT/I	062507	06252007	199-51-6269.00-999-799000	JULY LEASE	1,325.00
060982	06-26-2007	SALADO WATER SUPPL	DISTRICT/I	000619	1555600	199-51-6255.00-999-799000	TAE WATER SERVICE	87.24
				000619	11257100	199-51-6255.00-999-799000	BASEBALL FIELD WATER	20.00
				000619	15822700	199-51-6255.00-999-799000	SHS WATER SERV	39.22
				000619	6095470	199-51-6255.00-999-799000	CONCESSION WATER SEF	20.00
				000619	3632800	199-51-6255.00-999-799000	SIS WATER SERV	135.68
Totals for Check 060982								302.14
060983	06-26-2007	SAM'S CLUB	SALADO IN	025223	25223	199-11-6399.00-041-711000	OFFICE SUPPLIES - SIS	270.52
060984	06-26-2007	SAMUEL FRENCH INC	SALADO HI	025135	613451	199-36-6399.15-001-799000	UIL SUPPLIES - JONAS	82.39
060985	06-26-2007	HARCOURT INC.	SALADO EI	025011	70709171	404-11-6395.00-101-724000	TEACHING MATERIAL-NIX	2,487.00
				025011	70827562	404-11-6399.00-101-724000	TEACHING MATERIAL-NIX	1,355.19
Totals for Check 060985								3,842.19
060986	06-26-2007	TERRI SEATON	SALADO IN	025189	25189	199-11-6396.00-041-711000	CLASSROOM SUP - SEATC	135.00
060987	06-26-2007	SHELL FLEET PLUS	SALADO HI	060307	0875203	199-36-6412.15-001-799000	UIL STATE MEET TRAVEL	56.57
				060307	0875229	199-36-6412.15-001-799000	UIL STATE MEET TRAVEL	19.99
Totals for Check 060987								76.56

Check Payments
 SALADO IND SCHOOL DISTRICT

For the Month of June

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
060988	06-26-2007	SHI GOVERNMENT SOL	SALADO HI	024959	9CB2E	199-11-6399.90-001-722000	TECHNOLOGY SUPPLIES	5,169.60
060989	06-26-2007	STAGECOACH INN	SALADO IN	025206	25206	199-11-6399.00-041-725000	ESL SUMMER SCHOOL	75.00
				025206	25206	199-11-6399.00-041-725000	VOID-CANCELED	-75.00
Totals for Check 060989								.00
060990	06-26-2007	T.A.S.P.A.	BUSINESS	025085	6453	199-41-6411.05-750-799000	LAW CONFENECE 7/11	75.00
060991	06-26-2007	TASB	SUPERINT	052407	297039	199-41-6499.05-701-799000	POLICY UPDATE	644.84
060992	06-26-2007	TEMPLE BOTTLING CO	DISTRICT/I	053107	108763213	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	55.60
				053107	10863110	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	69.10
Totals for Check 060992								124.70
060993	06-26-2007	TEMPLE DAILY TELEGR	BUSINESS	052807	11330303	199-41-6499.27-750-799000	AUDITOR RFQ AD	100.55
060994	06-26-2007	TEXAS DEPT. OF CRIMI	BUSINESS	024981	88148	199-41-6499.00-750-799000	DISTRICT MAGAZINE	1,800.00
060995	06-26-2007	THE WRITING ACADEM'	SALADO IN	025140	5967	255-13-6411.00-041-799000	WRITING CONF REG.-WAL	125.00
060996	06-26-2007	TRIUMPH LEARNING	SALADO IN	025114	615032	199-11-6396.00-041-711000	TEACH MATER- SIS	962.78
				025113	615031	404-11-6395.00-041-724000	TEACH MATER - HOLT	1,203.95
Totals for Check 060996								2,166.73
060997	06-26-2007	TXU ENERGY	DISTRICT/I	TXU06	06152007	199-51-6257.00-999-799000	AG BARN WELL ELECTRIC	24.34
				TXU06	097900052835	199-51-6257.00-999-799000	HS GUARD LIGHT ELECTR	85.70
				TXU06	987900002467	199-51-6257.00-999-799000	BALL FIELD ELECTRIC	70.99
				TXU06	882520092183	199-51-6257.00-999-799000	SCHOOL ZONE LIGHT ELE	14.48
				TXU06	825720009254	199-51-6257.00-999-799000	PRACTICE FIELD WELL EL	13.06
				TXU06	525710049983	199-51-6257.00-999-799000	FOOTBALL WELL PUMP EI	70.99
				TXU06	092520005916	199-51-6257.00-999-799000	SOFTBALL FIELD ELECTRI	14.48
Totals for Check 060997								294.04
060998	06-26-2007	UNIFIRST CORPORATIC	DISTRICT/I	052907	05292007	199-51-6315.52-999-799000	CUSTODIAN SUPP- CLEAN	1,237.75
				052907	05292007	199-51-6316.51-999-799000	MAINT SUPPLIES - CLEAN	174.20
				052907	05292007	240-35-6319.37-999-799000	FOOD SERVI SUPP - CLEA	31.25
Totals for Check 060998								1,443.20
060999	06-26-2007	LISA WAGNON	SALADO EI	062207	06222007	255-13-6411.00-101-799000	TRAVEL EXPENSE - WAGN	257.34
061000	06-26-2007	WALMART PAYMENT CI	SALADO EI	024963	001464	199-11-6399.00-101-723000	SUPPLIES - L. ALLEN	83.02
				025037	006396	199-11-6399.02-101-724000	GCS SUPPLIES - ARNOLD	117.40
			SALADO IN	025072	000132	199-11-6399.16-041-725000	SUMMER SCHOOL SUPPL	95.53
			SALADO HI	025005	006861	199-11-6399.73-001-722000	SUPPLIES - SEAWOOD	9.18
				025005	003583	199-11-6399.73-001-722000	SUPPLIES - SEAWOOD	62.22
				025026	000562	199-36-6499.00-001-799000	ACADEMIC AWARDS SUP	36.93
			SUPERINT	025069	000056	199-41-6499.00-701-799000	PLANT - S. ARNOLD SERV	23.00
			DISTRICT/I	025086	001099	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	69.67
				025069	000056	199-51-6316.51-999-799000	MAINTENANCE SUPPLIES	12.87
Totals for Check 061000								509.82
061001	06-26-2007	REGINA WARD	SALADO HI	062907	06292007	199-36-6411.66-001-791000	COACHING CLINIC MEALS	120.00
061002	06-26-2007	WHITT'S SALADO HARC	DISTRICT/I	060507	577307	199-51-6316.51-999-799000	MAINTENANCE SUPPLIES	91.51
061003	06-26-2007	WOODBURN PRESS	SALADO HI	025170	21231	244-31-6399.76-001-722000	COUNSELOR SUPPLIES-W	467.50
061004	06-26-2007	SHARON YOUNG	SALADO HI	04/05	04/05	199-36-6219.06-001-791000	APRIL,MAY MILEAGE REIM	609.00
061005	06-27-2007	CENTRAL ELECTRIC	DISTRICT/I	062707	1533	199-51-6249.00-999-799000	REPLACE BALLAST TAE	302.09
				062707	1532	199-51-6249.00-999-799000	REPLACE LAMP HS GYM	65.00
Totals for Check 061005								367.09

Check Payments
 SALADO IND SCHOOL DISTRICT

For the Month of June

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
061006	06-27-2007	ESC REGION XII	DISTRICT/I	07/08	06262007	255-13-6499.28-999-799000	07/08 STAFF DEVELOPMEI	10,000.00
061007	06-27-2007	KAY MATTHEWS	SALADO HI	025232	25232	199-23-6411.23-001-799000	TRAVEL REIMB- MATTHEV	1,476.11
061008	06-27-2007	JUSTIN SHANE MILLER	DISTRICT/I	062707	819703	199-51-6249.00-999-799000	MAINTENANCE -TREE REM	350.00
061009	06-27-2007	TASSP	SALADO IN	025214	25214	199-23-6498.23-041-799000	TASSP MEMBERSHIP-PALI	175.00
				025233	25233	199-31-6498.31-041-799000	MEMBERSHIP - A GONZAL	175.00
Totals for Check 061009								350.00
061010	06-27-2007	TWC/CDR	SALADO HI	025169	1114	244-31-6399.76-001-722000	COUNSELOR SUPPLIES- V	33.00
061011	06-27-2007	XEROX CORPORATION	SALADO EI	062007	597449306	199-11-6244.09-101-711000	COPIER LEASE - TAE	694.97
			SALADO HI	062007	597451726	199-11-6269.10-001-711000	COPIER LEASE - SHS	171.61
				062007	597449305	199-11-6269.10-001-711000	COPIER LEASE - SHS	947.41
			SALADO IN	062007	025617496	199-11-6269.10-041-711000	COPIER LEASE - SIS PRIN	232.55
Totals for Check 061011								2,046.54
061012	06-28-2007	BELL COUNTY COOPEF	DISTRICT/I	SPR 07	SPR 2007	199-93-6492.44-999-723000	SP ED ADA REIMB	56,345.47
061013	06-28-2007	EDUCATIONAL OUTFIT	SALADO IN	025172	1056458	199-11-6396.00-041-711000	CLASSROOM SUP - R WAF	71.23
061014	06-28-2007	HARBOUR FREIGHT	SALADO HI	025024	02-214505	244-11-6399.76-001-722000	AG SUPPLIES	1,099.52
061015	06-28-2007	LAWSON PRODUCTS IN	SALADO HI	025239	5687433	199-11-6399.72-001-722000	AG SUPPLIES-NUT & BOLT	316.91
061016	06-28-2007	LOWES BUSINESS ACC	SALADO HI	025153	06212007	244-11-6399.76-001-722000	AG SUPPLIES	271.67
061017	06-28-2007	LOWES BUSINESS ACC	SALADO IN	024986	67819	199-11-6396.00-041-711000	SUPPLIES - J. PALMER	56.29
			SALADO HI	024967	67964	199-11-6399.72-001-722000	AG SUPPLIES	203.65
				024938	67093	199-11-6399.72-001-722000	AG SUPPLIES	182.70
			DISTRICT/I	060207	12021	199-51-6317.52-999-799000	GROUND SUPPLIES	29.44
Totals for Check 061017								472.08
061018	06-28-2007	BRAD MCMURTRY	SALADO HI	025236	25236	199-11-6411.72-001-722000	STATE CONV MEALS	240.00
061019	06-28-2007	BRAD MCMURTRY	SALADO HI	025234	25234	244-11-6399.76-001-722000	AG SUPPLIES - CAMERA	299.97
061020	06-28-2007	NASCO	SALADO HI	025198	P708390	244-11-6399.76-001-722000	AG SUPPLIES	71.21
061021	06-28-2007	RED CARPET INN & SUI	SALADO HI	025238	25238	199-11-6412.72-001-722000	STATE CONV ROOMS-FFA	1,152.00
061022	06-28-2007	STAPLES	SALADO HI	024970	55322	199-11-6399.00-001-711000	SUPPLIES HS-FOLDING M,	38.89
				025023	44580	199-36-6399.63-001-799000	GRADUATION PROG	111.96
				024970	40691	199-36-6399.63-001-799000	GRAD. SUPPLIES- PROG, (13.83
				024970	43664	199-36-6399.63-001-799000	GRAD. SUPPLIES-PROG., (36.23
			DISTRICT/I	025159	32863	255-13-6499.28-999-799000	SUPPLIES-STAFF DEVEL	79.77
Totals for Check 061022								280.68
061023	06-28-2007	TEXAS FFA	SALADO HI	025237	25237	199-11-6412.72-001-722000	STATE CONV REGISTRATI	325.00
061024	06-28-2007	WOODS FLOWER	SALADO HI	025235	116935	199-36-6399.63-001-799000	FLOWERS/GRADUATION	247.00
061025	06-29-2007	JAMI FISCHER	SALADO EI	000407	042007	211-11-6299.16-101-724000	SIS TAKS PREP SUB- FISC	60.00
061026	06-29-2007	ROBERT FRANKS	SALADO HI	025242	25242	255-13-6411.00-001-799000	REIMB-A/P CONF. - R. FRA	611.00
061027	06-29-2007	ANNA KATE MACKIE	SALADO IN	025251	25251	199-11-6399.00-041-725000	REIMB SUMMER SCHOOL	22.17
061028	06-29-2007	JOE PALMER	SALADO IN	025252	25252	199-11-6396.00-041-711000	REIMB BOOK ORDER - PAI	126.00
				060107	06012007	199-23-6411.23-041-799000	JUNE TRAVEL EXP-J. PALI	183.96
Totals for Check 061028								309.96
061029	06-29-2007	PHILLIPS 66-CONOCO-7	SALADO HI	060707	0172947	199-36-6412.48-001-791000	STATE TRACK MEET- FUE	39.00

For the Month of June

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
061029	06-29-2007	PHILLIPS 66-CONOCO-7	SALADO HI	060707	0111805	199-36-6412.48-001-791000	STATE TRACK MEET - FUE	32.84
Totals for Check 061029								71.84
061030	06-29-2007	TEMPLE DAILY TELEGR BUSINESS		061107	11335449	199-41-6499.27-750-799000	AD-DEPOSITORY CONTRA	52.99
061031	06-29-2007	TXU ENERGY	DISTRICT/	062507	284820075855	199-51-6257.00-999-799000	SOFTBALL FIELD ELECTRI	321.91
061032	06-29-2007	ATPE	ATPE	DEDCH		863-00-2159.00-002-700000	JUN DED TSTA DUES	360.50
061033	06-29-2007	CHAPTER 13 TRUSTEE INCOME RI	DEDCH			863-00-2159.00-090-700000	JUN DED MISCELLANEOU:	195.00
061034	06-29-2007	COMBINED BENEFITS C				--	VOID OVERFLOW	.00
061035	06-29-2007	COMBINED BENEFITS C TX LIFE	DEDCH			863-00-2153.00-011-700000	JUN DED LIFE INSURANCE	663.70
		Posting ER	DEDCH			863-00-2153.00-014-700000	JUN DED HEALTH INSURA	995.45
		DENTAL	DEDCH			863-00-2153.00-021-700000	JUN DED HEALTH INSURA	1,265.68
		OPEN	DEDCH			863-00-2153.00-022-700000	JUN DED HEALTH INSURA	271.03
		AFLAC	DEDCH			863-00-2153.00-023-700000	JUN DED HEALTH INSURA	93.84
		AM FID/HEI	DEDCH			863-00-2153.00-025-700000	JUN DED HEALTH INSURA	200.49
		MEDICAL F	DEDCH			863-00-2153.00-026-700000	JUN DED HEALTH INSURA	3,174.74
		S&W COBF	DEDCH			863-00-2153.00-027-700000	JUN DED HEALTH INSURA	234.31
		BC/BS DEN	DEDCH			863-00-2153.00-029-700000	JUN DED LIFE INSURANCE	420.16
		PREPAID L	DEDCH			863-00-2159.00-009-700000	JUN DED MISCELLANEOU:	29.90
		INVESTME	DEDCH			863-00-2159.00-031-700000	JUN DED TAX SHEL. ANNL	1,893.00
		1ST FIN	DEDCH			863-00-2159.00-032-700000	JUN DED TAX SHEL. ANNL	950.00
		AVIVA	DEDCH			863-00-2159.00-033-700000	JUN DED TAX SHEL. ANNL	4,275.00
		PLAN MEM	DEDCH			863-00-2159.00-034-700000	JUN DED TAX SHEL. ANNL	1,266.00
		SEC BENEI	DEDCH			863-00-2159.00-035-700000	JUN DED TAX SHEL. ANNL	1,495.50
		ANNUITY #	DEDCH			863-00-2159.00-036-700000	JUN DED TAX SHEL. ANNL	1,375.00
		ANNUITY #	DEDCH			863-00-2159.00-037-700000	JUN DED TAX SHEL. ANNL	400.00
		ANNUITY #	DEDCH			863-00-2159.00-038-700000	JUN DED TAX SHEL. ANNL	500.00
		ANNUITY #	DEDCH			863-00-2159.00-039-700000	JUN DED TAX SHEL. ANNL	300.00
		ORGANIZA	DEDCH			863-00-2159.00-040-700000	JUN DED TAX SHEL. ANNL	400.00
		SALADO IN	DEDCH			863-00-2159.00-041-700000	JUN DED TAX SHEL. ANNL	400.00
		ANNUITY #	DEDCH			863-00-2159.00-042-700000	JUN DED TAX SHEL. ANNL	1,875.00
		DEPN CHIL	DEDCH			863-00-2159.00-099-700000	JUN DED DEPENDENT CH	350.00
Totals for Check 061035								22,828.80
061036	06-29-2007	T C T A	TCTA	DEDCH		863-00-2159.00-003-700000	JUN DED TSTA DUES	62.50
061037	06-29-2007	T.E.A.C.H. QUEST	INCOME RI	DEDCH		863-00-2159.00-086-700000	JUN DED MISCELLANEOU:	300.00
061038	06-29-2007	TEXAS ALTERNATIVE C	INCOME RI	DEDCH		863-00-2159.00-091-700000	JUN DED MISCELLANEOU:	400.00
061039	06-29-2007	TEXAS FEDERATION OF TFT	DEDCH			863-00-2159.00-004-700000	JUN DED TSTA DUES	95.00
061040	06-29-2007	TEXELL CREDIT UNION	CREDIT UN	DEDCH		863-00-2154.00-006-700000	JUN DED CREDIT UNION	950.00
061041	06-29-2007	TRAVELERS	ANNUITY #	DEDCH		863-00-2159.00-050-700000	JUN DED MISCELLANEOU:	518.05

Total Checks 357,153.70

End of Report

For the Month of June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund /	0.00
					Totals for Fund 199 / 7	299,869.77
					Totals for Fund 211 / 7	60.00
					Totals for Fund 240 / 7	9,511.28
					Totals for Fund 244 / 7	5,312.16
					Totals for Fund 255 / 7	11,454.74
					Totals for Fund 269 / 7	139.86
					Totals for Fund 404 / 7	5,096.04
					Totals for Fund 863 / 7	25,709.85
					Totals For Checks	357,153.70

Estimated Number Of Unpaid Checks To Print: 0

End of Report