

Check Date	Payee	Reason	Amount
10-03-2007	WATERSONG MASSAGE THEROPY	EMPLOYEE BENEFITS FAIR	120.00
10-03-2007	LINDA ROUNTREE PRITCHARD	EMPLOYEE BENEFITS FAIR	120.00
		EC/WRONG CK ACCT	-120.00
		EMPLOYEE BENEFITS FAIR	120.00
		<b>Check Total:</b>	<b>120.00</b>
10-15-2007	CLAIMS ADMINISTRATIVE SERVICE	WC SHARING FUND-00/01	27.00
10-15-2007	CLAIMS ADMINISTRATIVE SERVICE	WC SHARING FUND-02/03	121.00
10-15-2007	CLAIMS ADMINISTRATIVE SERVICE	WC SHARING FUND-03/04	74.00
10-15-2007	CLAIMS ADMINISTRATIVE SERVICE	WC SHARING FUND-04/05	47.00
10-15-2007	CLAIMS ADMINISTRATIVE SERVICE	WC SHARING FUND-05/06	27.00
10-15-2007	CLAIMS ADMINISTRATIVE SERVICE	WC SHARING FUND-06/07	18.00
10-15-2007	CLAIMS ADMINISTRATIVE SERVICE	WC SHARING FUND-95/96	4.00
10-15-2007	CLAIMS ADMINISTRATIVE SERVICE	WC SHARING FUND-97/98	35.00
10-03-2007	DENNIS WAYNE ARNOLD	VB OFFICIAL 9/7 - TROY	47.20
10-03-2007	KELLY ARNOLD	VB OFFICIAL 9/7 - TROY	47.20
10-03-2007	AT&T	PHONE SERV E-RATE	68.40
10-03-2007	AT&T MOBILITY	PHONE SERV - MOBIL	97.08
10-03-2007	TOM BREMER	REIMB-BAND SUPPLIES	30.00
10-03-2007	CDE	DEBATE SUPPLIES	137.00
10-03-2007	ALSTON CLEARY	VB OFFICIAL 9/11 - JARRELL	81.00
10-03-2007	DAYS INN	PIG SALE-PLAINVIEW-MCMURTRY	139.10
10-03-2007	EXTEMP TOPIC ANALYSIS	SPEECH SUPPLIES - HANDBOOK	175.00
10-03-2007	RICHARD HECKMAN	REIMB LICENSE - HECKMAN	20.00
10-03-2007	DENNIS HILGEMEN	FB OFFICIAL 9/27 - ACADEMY	89.00
10-03-2007	DENNIS HOELSCHER	VB OFFICIAL 9/8 - TROY	72.00
10-03-2007	RAYBURN HOUSTON	FB OFFICIAL 9/27 - ACADEMY	80.00
10-03-2007	BARRY KEMPER	REIMB. LICENSE FEE - KEMPER	10.00
10-03-2007	DAVID LANCE	FB OFFICIAL 9/27- ACADEMY	91.25
10-03-2007	RICHARD B. LOVELL III	VB OFFICIAL 9/11 - JARRELL	77.92
10-03-2007	JACOB MAGANA	FOOTBALL FIELD CLEAN- 9/28	80.00
10-03-2007	JIM MALLON	FB OFFICIAL 9/27-ACADEMY	80.00
10-03-2007	BRAD MCMURTRY	REIMB-TRAVEL EXP/LUBBOCK-09/21	240.33

Check Date	Payee	Reason	Amount
10-03-2007	BRAD MCMURTRY	PIG SALE MEALS - MCMURTRY	80.00
		<b>Check Total:</b>	<b>320.33</b>
10-03-2007	MCNEIL HIGH SCHOOL	CC ENTRY FEE-10/04/07	150.00
10-03-2007	CINDY MEWHINNEY	MEAL-CC MEET/RR-10/04/07	140.00
10-03-2007	MR. C'S GOURMET SYRUPS	FOOD SERV SUPPLIES	888.00
		FOOD SERV SUPPLIES	370.00
		<b>Check Total:</b>	<b>1,258.00</b>
10-03-2007	NFHS	SPEECH SUPPLIES-COOK	35.95
10-03-2007	SALAMASINA PATI	VB OFFICIAL 9/8 - TROY	63.52
10-03-2007	PIZZA HUT	FOOD SERV SUPPLIES	220.00
		FOOD SERV SUPPLIES	247.50
		<b>Check Total:</b>	<b>467.50</b>
10-03-2007	RELIANT ENERGY	ELECTRIC SERVICE	13,094.07
10-03-2007	SALADO WATER SUPPLY	WATER SERV- SIS	167.95
		WATER SERV-TAE	172.84
		WATER SERV-BASEBALL	20.00
		WATER SERV-SHS	118.79
		WATER SERV-CONCESSION	34.95
		<b>Check Total:</b>	<b>514.53</b>
10-03-2007	KARYL SCHILLER	VB OFFICIAL 9/6 - JARRELL	105.60
10-03-2007	LINDA SEAWOOD	REIMB SUPPLIES - SEAWOOD	21.99
10-03-2007	ST. MARK'S HIGH SCHOOL	L-D ENTRY FEE-COOK	100.00
10-03-2007	TEXAS FORENSIC ASSOCIATION	MEMBERSHIP DUES - SPEECH	150.00
10-03-2007	TEXAS NURSERY & LANDSCAPE ASSOC	AG SUPPLIES-DARLING	77.50
10-03-2007	TXU ENERGY	ELECT-FOOTBALL WELL PUMP	251.57
		ELECT-SCHOOL ZONE LIGHT	16.40
		ELECT-PRACTICE FIELD WELL	44.66
		ELECT-HS GUARD LIGHT	85.70
		ELECT - SCHOOL ZONE LIGHT	16.07
		ELECTRIC - AG BARN WELL	14.80
		ELECT-BASEBALL FIELD	80.48
		<b>Check Total:</b>	<b>509.68</b>
10-03-2007	UNIVERSITY OF NORTH TEXAS	DEBATE SUPPLIES-COOK	300.00
10-03-2007	ATPE	OCT DED TSTA DUES	399.70
10-03-2007	CHAPTER 13 TRUSTEE	OCT DED MISCELLANEOUS DEDUCTS	195.00
10-03-2007	COMBINED BENEFITS GROUP SERVICES	OCT DED LIFE INSURANCE	677.20
		OCT DED DEPENDENT CHILD CARE	400.00
		OCT DED TAX SHEL. ANNUITY	3,812.65
		OCT DED TAX SHEL. ANNUITY	1,903.72
		OCT DED TAX SHEL. ANNUITY	750.00
		OCT DED TAX SHEL. ANNUITY	1,025.00
		OCT DED TAX SHEL. ANNUITY	300.00
		OCT DED TAX SHEL. ANNUITY	650.00
		OCT DED TAX SHEL. ANNUITY	400.00
		OCT DED TAX SHEL. ANNUITY	1,050.16

Check Date	Payee	Reason	Amount
10-03-2007	COMBINED BENEFITS GROUP SERVICES	OCT DED 457 DEFERRED COMP.	1,658.00
		OCT DED TAX SHEL. ANNUITY	1,050.00
		OCT DED TAX SHEL. ANNUITY	4,375.00
		OCT DED 457 DEFERRED COMP.	5,826.21
		OCT DED TAX SHEL. ANNUITY	1,725.00
		OCT DED MISCELLANEOUS DEDUCTS	42.85
		OCT DED LIFE INSURANCE	865.15
		OCT DED HEALTH INSURANCE	254.54
		OCT DED HEALTH INSURANCE	2,085.48
		OCT DED HEALTH INSURANCE	108.90
		OCT DED HEALTH INSURANCE	93.84
		OCT DED HEALTH INSURANCE	452.32
		OCT DED HEALTH INSURANCE	1,849.36
		OCT DED HEALTH INSURANCE	114.21
		OCT DED HEALTH INSURANCE	1,342.07
		OCT DED TAX SHEL. ANNUITY	750.00
		<b>Check Total:</b>	<b>33,561.66</b>
10-03-2007	T C T A	OCT DED TSTA DUES	70.00
10-03-2007	TEXAS AFT/PROF ED GROUP	OCT DED TSTA DUES	110.00
10-03-2007	TEXELL CREDIT UNION	OCT DED CREDIT UNION	950.00
10-03-2007	TRAVELERS	OCT DED MISCELLANEOUS DEDUCTS	180.53
10-04-2007	AMBER COPELAND	VB OFFICIAL 9/25 - LAGO VISTA	78.80
10-04-2007	EMBARQ	PHONE SERV	1,318.24
		PHONE SERV - FAX LINES	74.02
		PHONE SERV - BUS BARN	101.72
		<b>Check Total:</b>	<b>1,493.98</b>
10-04-2007	RICHARD IBARRA JR.	VB OFFICIAL 9/25 - LAGO VISTA	83.64
10-04-2007	DONNIE LOHMAN	FB SECURITY 10/5 - JARRELL	60.00
10-04-2007	MIKE MAAS	VB OFFICIAL 8/24 - ROCKDALE	94.20
10-04-2007	JESSE SAN MIGUEL	VB OFFICIAL 8/24 - ROCKDALE	93.10
10-04-2007	TEMPLE DAILY TELEGRAM	LIB. SUBSCRIPTION- NEWSPAPER	68.49
		LIB. SUBSCRIPTION- NEWSPAPER	68.49
		LIB. SUBSCRIPTION- NEWSPAPER	68.49
		<b>Check Total:</b>	<b>205.47</b>
10-08-2007	C F SUPPLY	MAINT SUPPLIES	118.65
10-08-2007	DEALERS ELECTRICAL SUPPLY	MAINT SUPPLIES	196.00
		MAINT SUPPLIES	890.28
		<b>Check Total:</b>	<b>1,086.28</b>
10-08-2007	HAM & MCCREIGHT	MAINT SUPPLIES	136.91
10-08-2007	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,232.06
		FOOD SERVICE SUPPLIES	644.17
		FOOD SERVICE SUPPLIES	4,684.25
		FOOD SERVICE SUPPLIES	1,494.20
		<b>Check Total:</b>	<b>8,054.68</b>
10-08-2007	LOCHRIDGE-PRIEST INC	MAINT REPAIRS- TAE COUNSELOR	97.50

Check Date	Payee	Reason	Amount
10-08-2007	MCCOY'S BUILDING SUPPLY CENTER	MAINT - TAE PLAY GROUND	196.71
10-08-2007	MCGREGOR WELDING	MAINT SUPPLIES	145.00
10-08-2007	MRS BAIRD'S BAKERIES	FOOD SERVICE SUPPLIES	157.74
10-08-2007	PFS DISTRIBUTION CORPORATION	FOOD SERVICE SUPPLIES	466.00
10-08-2007	PIZZA HUT	FOOD SERVICE SUPPLIES	220.00
		FOOD SERVICE SUPPLIES	214.50
		FOOD SERVICE SUPPLIES	247.50
		FOOD SERVICE SUPPLIES	220.00
		FOOD SERVICE SUPPLIES	192.50
		<b>Check Total:</b>	<b>1,094.50</b>
10-08-2007	POLLOCK PAPER DIST. CORP.	CUSTODIAN SUPPLIES	35.25
10-08-2007	RSC EQUIPMENT RENTAL	MAINT SUPPLIES	260.00
		MAINT SUPPLIES - BATTERY	112.98
		<b>Check Total:</b>	<b>372.98</b>
10-08-2007	SMITH SUPPLY CO INC	CUSTODIAN SUPPLIES	1,918.22
10-08-2007	TEMPLE BOLT & SUPPLY CORP	MAINT SUPPLIES	57.24
10-08-2007	TEXAS BEVERAGE SUPPLY	FOOD SERVICE SUPPLIES	340.00
		FOOD SERVICE SUPPLIES	1,700.00
		FOOD SERVICE SUPPLIES	-1,700.00
		<b>Check Total:</b>	<b>340.00</b>
10-11-2007	ALL STAR INFLATEABLES	INFLATABLE TUNNEL	1,775.00
10-11-2007	AMERICAN EXPRESS	RETURN TICKETS	-89.50
		EMPLOYEE BENV-BRAGG,BARKLEY	43.30
		ADMIN RENEWAL FEE	75.00
		ADMIN- ANNUAL FEE	40.00
		<b>Check Total:</b>	<b>68.80</b>
10-11-2007	ATHLETIC CARE PRODUCTS	ATHLETIC SUPPLIES	585.00
10-11-2007	FRANK L. BLAKE	SECURITY FB 10/12- F. BLAKE	60.00
10-11-2007	ROCKY BOAZ	REIMB ATHLETIC SUPPLIES- BOAZ	80.10
10-11-2007	BUZZE MUSIC COMPANY	BAND SUPPLIES	3,250.00
		BAND SUPPLIES	25.00
		BAND SUPPLIES	30.00
		BAND SUPPLIES	162.75
		<b>Check Total:</b>	<b>3,467.75</b>
10-11-2007	DIGITAL SPORTS VIDEO, INC	ATHLETIC SUPPLIES - SOFTWARE	1,795.00
		ATHLETIC SUPPLIES - SOFTWARE	1,500.00
		<b>Check Total:</b>	<b>3,295.00</b>
10-11-2007	GEORGETOWN HIGH SCHOOL	CC ENTRY FEES	130.00
10-11-2007	MARISOL HENDERSHOT	REIMB TRAVEL - M. HENDERSHOT	106.70
10-11-2007	BRENDA HODGES	REIMB TRAVEL EXP- HODGES	95.06
10-11-2007	MELISSA HYER	TRAVEL REIMB - M. HYER	192.78

Check Date	Payee	Reason	Amount
10-11-2007	KILLEEN ATHLETICS	GOLF ENTRY FEE	225.00
10-11-2007	MCCOY'S BUILDING SUPPLY CENTER	DISCRIPTION CHANGE	-79.89
		PRESSBOX SIGN SUPPLIES	79.89
		HOMECOMING SUP - PRESS BOX	79.89
		<b>Check Total:</b>	<b>79.89</b>
10-11-2007	MR. C'S GOURMET SYRUPS	FOOD SERVICE SUPPLIES	370.00
10-11-2007	ROY NAVARRO	WRONG VENDOR USED	-60.00
		SECURITY 10/12 - NAVARO-RIOS	60.00
		<b>Check Total:</b>	<b>.00</b>
10-11-2007	JOE PALMER	REIMB TRAVEL - PALMER	149.52
10-11-2007	RELIANT ENERGY	ELECTRIC SERV - RELIANT	23,498.99
10-11-2007	ROBINSON HIGH SCHOOL	VB ENTRY FEE	100.00
10-11-2007	SHELL FLEET PLUS	AG TRAVEL-GOTHWAITE	47.98
10-11-2007	TXU ENERGY	ELECTRTIC SERV- SOFTBALL FIELD	253.16
10-11-2007	WALMART PAYMENT CENTER	CLASS SUPPLIES - SEAWOOD	28.28
		MAINT. SUPPLIES - CLOCKS	30.08
		FOOD SERVICE SUPPLIES	21.28
		ADMIN SUPPLIES	34.94
		<b>Check Total:</b>	<b>114.58</b>
10-11-2007	SHARON YOUNG	REIMB MILAGE- S. YOUNG	378.84
10-15-2007	JOSE A NAVARRO-RIOS, JR	SECURITY 10/12-ROGERS	60.00
10-16-2007	ACADEMY ISD	07/08 ALTERNATIVE SCHOOL 1ST Q	13,750.00
10-16-2007	REUPENA AIVAO	VB OFFICIAL 9/28 - ACADEMY	63.20
10-16-2007	ALERT SERVICES INC	ATHLETIC SUPPLIES	516.26
		ATHLETIC SUPPLIS-SHOULDER STRA	186.45
		<b>Check Total:</b>	<b>702.71</b>
10-16-2007	AMERICAN LEGACY PUBLISHING	TEACHING MATERIAL - NIX	905.52
10-16-2007	BILL ANDREWS	FB OFFICIAL 10/4 - JARRELL	102.25
10-16-2007	DENNIS WAYNE ARNOLD	VB OFFICIAL 10/1 - ROGERS	72.20
10-16-2007	KELLY ARNOLD	VB OFFICIAL 10/1 - ROGERS	72.20
10-16-2007	ASW ENTERPRISES	CLASSROOM SUPPLIES-UIL	249.65
10-16-2007	B & B ATHLETIC SUPPLY	ATHLETIC SUPPLIES-MOSES	2,399.07
		ATHLETIC SUPPLIES-JH JERSEY	1,619.77
		<b>Check Total:</b>	<b>4,018.84</b>
10-16-2007	BAYLOR BRIEFS	SPEECH SUPPLIES - DEBATE HAND	273.80
10-16-2007	BELL COUNTY COOPERATIVE	CO-OP CONTRIBUTION SEPT-NOV	14,500.00
10-16-2007	BELTON PRINTING	TAE OFFICE SUPPLIES - VISITOR	158.00
10-16-2007	BLICK ART	SIS ART SUPPLIES	30.95

Check Date	Payee	Reason	Amount
10-16-2007	BLICK ART	SIS ART SUPPLIES	360.90
		SIS ART SUPPLIES	9.98
		<b>Check Total:</b>	<b>401.83</b>
10-16-2007	BLUE BELL CREAMERIES L P	FOOD SERVICE SUPPLIES	153.81
		FOOD SERVICE SUPPLIES	21.60
		FOOD SERVICE SUPPLIES	245.40
		FOOD SERVICE SUPPLIES	364.74
		FOOD SERVICE SUPPLIES	195.78
		FOOD SERVICE SUPPLIES	410.46
		<b>Check Total:</b>	<b>1,391.79</b>
10-16-2007	A. C. BLUNT	FB OFFICIAL 9/28 - ACADEMY	80.00
10-16-2007	BRINKS HOME SECURITY	HS MONITORING	34.99
		TAE MONITORING	34.99
		TAE MONITORING	34.99
		TAE MONITORING	34.99
		HS MONITORING	34.99
		HS MONITORING	34.99
		TAE MONITORING	34.99
		<b>Check Total:</b>	<b>244.93</b>
10-16-2007	CAMPUSWARE	TECH SUPPLIES - GRADESPEED	1,875.00
10-16-2007	CHICK-FIL-A	ATHLETIC SUPPLIES - FB MEALS	360.00
10-16-2007	COMMUNICAN	SPEECH SUPPLIES - PHILO. LIBR	83.00
		DEBATE SUPPLIES - HANDBOOK	62.95
		<b>Check Total:</b>	<b>145.95</b>
10-16-2007	COMWARE	TECH SUPPLIES - MCAFEE RENEW	7,252.00
10-16-2007	DE LAGE LANDEN	COPIER LEASE - BAND HALL	54.02
10-16-2007	DELL MARKETING L P	TECH SUPPLIES-DELL	399.98
		TECH SUPPLIES	1,899.98
		TEACHING SUPPLIES - B. BRAGG	103.23
		TECH SUPPLIES-DELL	8,999.98
		TECH SUPPLIES - DELL	2,039.97
		TECH SUPPLIES-DELL	799.96
		TECH SUPPLIES - DELL	2,849.97
		TECH SUPPLIES-DELL	7,999.92
		TECH SUPPLIES - DELL	21,849.77
		TECH SUPPLIES - DELL	23,749.75
		TECH SUPPLIES - DELL	3,799.96
		<b>Check Total:</b>	<b>74,492.47</b>
10-16-2007	DEMCO	LEBRARY SUPPLIES - TAE	134.96
10-16-2007	DISCOUNT DICTIONARIES	TAE CLASSROOM SUP-WAGNON	290.16
10-16-2007	DYNAMIC DESIGNS	BAND SUPPLIES-SHOW BANNER	237.07
10-16-2007	ECONOMIST	SPEECH SUB.-ECONOMIST	59.90
10-16-2007	EMBARQ	PHONE SERV.-FAX LINES	108.91
10-16-2007	ESC LEARNING SYSTEMS	TAE CLASSROOM SUP-HERZER	24.70
10-16-2007	EXCEL - MATH	CLASSROOM SUPPLIES-NIX	1,100.00



Check Date	Payee	Reason	Amount
10-16-2007	CURT ROSENBAUM	VB OFFICIAL 9/28 -ACADEMY	60.24
10-16-2007	JESSE SAN MIGUEL	VB OFFICIAL 9/28 - ACADEMY	74.20
10-16-2007	CHERYLE SCHWAKE	VB OFFICIAL 9/28 -ACADEMY	55.40
10-16-2007	SMART MUSIC	PROGRAM SOFTWARE - BAND	517.95
10-16-2007	STEPHEN HENRY	BAND SUPPLIES - PARTS	108.00
10-16-2007	PILAR TORREZ	FB OFFICIAL 10/4 - JARRELL	80.00
10-16-2007	JOE VARGAS	FB OFFICIAL 9/28 - ACADEMY	80.00
10-16-2007	WASTE MANAGEMENT CENTEX	TRASH SERV - HS FOOTBALL TRASH SERV - BUS BARN TRASH SERV - AG BARN TRASH SERVIC-CAMPUSES	102.20 102.20 98.64 1,604.70
		<b>Check Total:</b>	<b>1,907.74</b>
10-16-2007	STARKY WINNETT	FB OFFICIAL 9/28 - ACADEMY	80.00
10-16-2007	FRANKIE WOOD	FB OFFICIAL 9/28-ACADEMY	91.57
10-17-2007	4 N6 FANATICS	SPEECH SUPPLIES - SUBSCRIPTION	150.00
10-17-2007	ACADEMY ISD	07/08 APANGEA TRAINING	500.00
10-17-2007	CHICK-FIL-A	FB POST GAME MEALS 10/5	360.00
10-17-2007	TIM COOK	UIL TRAVEL REIMB. SAN ANTONIO REIMBURSE CX SUPPLIES - COOK	120.98 77.04
		<b>Check Total:</b>	<b>198.02</b>
10-17-2007	EMBARQ	PHONE SERV. - T-1 LINE	1,339.15
10-17-2007	KENNY KELAREK	FB OFFICIAL 10/11 - ROGERS	80.00
10-17-2007	DONNIE LOHMAN	FB SECURITY 10/19 - LAGO VISTA	60.00
10-17-2007	JIM MALLON	FB OFFICIAL 10/11 - ROGERS	91.25
10-17-2007	NATIONAL FORENSIC LEAGUE	SPEECH- NFL CHAPTER RENEWAL	99.00
10-17-2007	NRSI	CLASSROOM SUP - ALLEN	158.92
10-17-2007	OFFICE MAX	OFFICE SUPPLIES - SHS TECH SUPPLIES ADMIN SUPPLIES OFFICE SUPPILES-SHS	133.92 2,950.00 82.73 161.95
		<b>Check Total:</b>	<b>3,328.60</b>
10-17-2007	TAAFUA PATTI	VB OFFICIAL 10/9 - FLORENCE	87.16
10-17-2007	PAUL PEKAR	FB OFFICIAL 10/11 - ROGERS	91.25
10-17-2007	BRENT PETERSON	FB OFFICIAL 10/11 - ROGERS	80.00
10-17-2007	PIZZA INN	BAND MEALS - PIZZA	162.38
10-17-2007	PORTA PHONE	ATHLETIC SUPPLIES	338.50

Check Date	Payee	Reason	Amount
10-17-2007	PRO QUEST INFO & LEARNING	SHS LIBRARY SUPPLIES	640.00
10-17-2007	REAL TO REEL PRODUCTIONS	LIBRARY SUPPLIES - HS	57.00
10-17-2007	REALLY GOOD STUFF	CLASSROOM SUPPLIES - KELM CLASS SUPPLIES - NIX	112.50 109.70
		<b>Check Total:</b>	<b>222.20</b>
10-17-2007	RENAISSANCE LEARNING, INC.	SIS LIBRARY SUPPLIES LIBRARY SUPPLIES - SIS	139.36 101.40
		<b>Check Total:</b>	<b>240.76</b>
10-17-2007	ROGERS PUBLISHING & CONSULTING	TEXA ED CODE HANDBOOK	70.00
10-17-2007	SALADO ISD ACTIVITY FUND	REIMB ACTIVITY-COACHING SHIRTS	987.00
10-17-2007	SALADO VILLAGE VOICE	LIBRARY SUBSCRIPTION - SIS LIBRARY SUBSCRIPTION - TAE LIBRARY SUBSCRIPTION - HS	26.00 26.00 26.00
		<b>Check Total:</b>	<b>78.00</b>
10-17-2007	MAURY SALINGER	ALTHLETIC SUPPLIES-STATS	125.00
10-17-2007	SCHOLASTIC INC.	CLASSROOM SUPPLIES - TAE	1,194.24
10-17-2007	SCHOOL HEALTH CORP.	NURSING SUPPLIES - SIS NURSING SUPPLIES - SIS	18.95 121.63
		<b>Check Total:</b>	<b>140.58</b>
10-17-2007	SCHOOL SPECIALTY	OFFICE SUPPLIES - SHS	427.35
10-17-2007	SCHULENBURG I.S.D.	VB ENTRY FEES	200.00
10-17-2007	SCHWARTZ & EICHELBAUM PC	SIS SEMINAR-CASKEY,BOOTH SIS SEMINAR-CASKEY,BOOTH TAE SEMIAR - SECRETARIES	95.00 95.00 190.00
		<b>Check Total:</b>	<b>380.00</b>
10-17-2007	ANNA KATE MACKIE	REIMBURSE SUPPLIES - STANDLEY	44.57
10-17-2007	STAPLES	ADMIN OFFICE SUPPLIES	276.51
10-17-2007	SUBSCRIPTION SERVICES OF AMERICA	SIS LIB. MAGAZINE SUB.	355.62
10-17-2007	SUBWAY SANDWICH SHOP	FB MEALS - MCGREGOR	239.40
10-17-2007	SUPPORTING SCIENCE INC.	SIS SCIENCE SUPPLIES	331.10
10-17-2007	TEACHER CREATED MATERIALS INC	CLASSROOM SUPPLIES - KELM	75.89
10-17-2007	TIME FOR KIDS	CLASS SUPPLIES - TAE	382.70
10-17-2007	US GAMES	P.E. SUPPLIES - SIS	106.55
10-17-2007	USI, INC.	LIBRARY SUPPLIES - FILM	220.49
10-17-2007	W.S. BENSON & CO.	CLASS SUPPLIES - NIX	117.65
10-17-2007	VICTOR YBARRA	VB OFFICIAL 10/9 - FLORENCE	81.00
10-23-2007	AREA D MARCHING CONTEST	BAND ENTRY FEE - AREA	200.00

Check Date	Payee	Reason	Amount
10-23-2007	BRAD MCMURTRY	REIMBURSE AG FEES - MCMURTRY	573.11
10-24-2007	FRANK L. BLAKE	TROY SECURITY 10/26	60.00
10-24-2007	GEORGETOWN HIGH SCHOOL	SPEECH ENTRY FEES	600.00
10-24-2007	DONNIE LOHMAN	TROY SECURITY 10/26	60.00
10-24-2007	PSAT/NMSQT	PSAT SCORING EXP.	1,092.00
10-24-2007	SALADO HIGH SCHOOL	SIS YEARBOOK ORDER TAE YEARBOOK ORDER	45.00 45.00
		<b>Check Total:</b>	<b>90.00</b>
10-24-2007	SALADO ISD	REIMB POSTAGE MONEY ADMIN	14.35
10-24-2007	SUSAN SHOBE	REIMB MEMBERSHIP -TXLA	156.00
10-24-2007	STACY GIST	BAND CLINIC	100.00
10-24-2007	SUBWAY SANDWICH SHOP	FB MEALS - LAGO VISTA	319.20
10-24-2007	TASSP	REGISTRATION - MATTHEWS	150.00
10-24-2007	TETA, INC.	THEATRE MEMBERSHIP DUES	100.00
10-26-2007	ADVANCE FOOD COMPANY	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	319.68 242.88 1,266.01
		<b>Check Total:</b>	<b>1,828.57</b>
10-26-2007	AIRGAS SOUTHWEST	AG SUPPLIES	227.85
10-26-2007	ALLIANCE SAFETY AND FIRE	MAINT BLDG - FIRE EXTINGUISHER	177.00
10-26-2007	ARAMARK	CUSTODIAN SUPPLIES CUSTODIAN SUPPLIES CUSTODIAN SUPPLIES CUSTODIAN SUPPLIES-SIS CUSTODIAN SUPPLIES-SIS CUSTODIAN SUPPLIES-SIS CUSTODIAN SUPPLIES - SIS CUSTODIAN SUPPLIES-SIS CUSTODIAN SUPPLIES CUSTODIAN SUPPLIES CUSTODIAN SUPPLIES CUSTODIAN SUPPLIES CUSTODIAN SUPPLIES FOOD SERVICE SUPPLIES CUSTODIAN SUPPLIES	51.94 49.00 49.00 49.00 49.00 49.00 49.00 49.00 53.08 52.00 52.00 52.00 52.00 52.00 49.00
		<b>Check Total:</b>	<b>757.02</b>
10-26-2007	AUTO-CHLOR SYSTEMS	FOOD SERVICE LEASE - SIS FOOD SERVICE LEASE - SIS FOOD SERVICE LEASE - TAE FOOD SERVICE LEASE - TAE	189.05 150.84 184.05 145.84
		<b>Check Total:</b>	<b>669.78</b>
10-26-2007	SARAH BAKER	VB OFFICIAL ROGER 10/12	55.84
10-26-2007	BARRYS LOCKSMITH	MAINT REPAIRS - HS, TAE	106.00

Check Date	Payee	Reason	Amount
10-26-2007	BARRYS LOCKSMITH	REPAIRS- LOCKS & KEYS	1,135.00
		<b>Check Total:</b>	<b>1,241.00</b>
10-26-2007	BELTON LOCKSHOP	MAINT BLDG- SHS LOCKS	160.00
10-26-2007	BELTON PRINTING	ADMIN SUPPLIES - BUS CARDS	127.50
10-26-2007	STACY BENDER	DISTRICT CLERK CC	150.00
10-26-2007	BARRYJ. BIRCHARD	FB OFFICIAL 10/18 LAGO VISTA	80.00
10-26-2007	BROOKSHIRE BROTHERS,LTD	UIL DISTRICT MEETING	73.52
		BAND SUPPLIES - FB DRINKS	13.69
		<b>Check Total:</b>	<b>87.21</b>
10-26-2007	C E S D	DYSLEXIA CONFERENCE-CESD	440.00
10-26-2007	CARQUEST / DOYLES AUTO SUPPLY	TRANSPORTATION SUPPLIES	163.47
		TRANSPORTATION SUPPLIES	55.35
		RETURN SUPPLIES	-55.35
		<b>Check Total:</b>	<b>163.47</b>
10-26-2007	CENTRAL ELECTRIC	BLDG MAINT - TAE ROOM 207	65.00
		MAINT SUPPLIES-OUTSIDE LIGHTS	80.00
		MAINT BLDG - SIS LIGHTING	510.00
		MAINT BLDG-SHS LIGHTING	67.00
		MAINT - BASEBALL FIELD LIGHTIN	74.00
		<b>Check Total:</b>	<b>796.00</b>
10-26-2007	CENTRAL PRODUCE OF TEMPLE	FOOD SERVICE SUPPLIES	22.50
		FOOD SERVICE SUPPLIES	27.50
		FOOD SERVICE SUPPLIES	102.50
		FOOD SERVICE SUPPLIES	128.00
		FOOD SERVICE SUPPLIES	112.50
		FOOD SERVICE SUPPLIES	18.50
		FOOD SERVICE SUPPLIES	46.15
		FOOD SERVICE SUPPLIES	86.00
		FOOD SERVICE SUPPLIES	86.00
		FOOD SERVICE SUPPLIES	22.50
		FOOD SERVICE SUPPLIES	82.00
		<b>Check Total:</b>	<b>734.15</b>
10-26-2007	CHAMPCRAFT	UIL SUPPLIES-HANDBOOK	166.00
10-26-2007	CLAIMS ADMINISTRATIVE SERVICE	WC, MAINTENANCE	8,244.24
		WC, FOOD SERVICE	2,603.45
		WC, CENTRAL ADMIN	1,084.77
		WC, TRANSPORTATION	1,084.77
		WC, ELEM ADMIN	216.95
		WC, IS ADMIN	216.95
		WC, HS	2,603.45
		WC, HS ADMIN	433.91
		WC, IS	2,603.45
		WC, ELEM	2,603.45
		<b>Check Total:</b>	<b>21,695.39</b>
10-26-2007	CLASSROOM DIRECT	OFFICE SUPPLIES - TAE	25.43
		OFFICE SUPPLIES - TAE	166.44
		<b>Check Total:</b>	<b>191.87</b>
10-26-2007	COCA COLA ENTERPRISES	FOOD SERVICE SUPPLIES	503.50
		FOOD SERVICE SUPPLIES	174.55

Check Date	Payee	Reason	Amount
10-26-2007	COCA COLA ENTERPRISES	FOOD SERVICE SUPPLIES	250.20
		<b>Check Total:</b>	<b>928.25</b>
10-26-2007	DCS INFORMATION SYSTEMS	ADMIN SUPPLIES- CRIMINAL SEARC	9.50
		ADMIN CRIMINAL SEARCH	11.40
		<b>Check Total:</b>	<b>20.90</b>
10-26-2007	DECOTY	FOOD SERVICE SUPPLIES - TAE	32.25
		TAE SUPPLIES OFFICE	29.30
		FOOD SERVICE SUPPLIES- SIS	75.00
		FOOD SERVICE SUPPLIES - TAE	54.30
		FOOD SERVICE SUPPLIES - TAE	32.25
		ADMIN OFFICE SUPPLIES	64.60
		<b>Check Total:</b>	<b>287.70</b>
10-26-2007	DEMCO	SIS LIBARARY SUPPLIES	142.70
10-26-2007	DAVID E. DOUGLAS	VB OFFICIAL ROGERS 10/12	58.80
10-26-2007	DONNA DRIGGERS	TRAVEL EXP - DRIGGERS	48.50
10-26-2007	LISA LAIRD	MAGNETIC NAME TAGS	187.50
10-26-2007	EMBARQ	T-1 LINE PHONE SERVICE	57.10
		BUS BARN PHONE SERVICE	98.76
		<b>Check Total:</b>	<b>155.86</b>
10-26-2007	ESC REGION XII	FED FUND APPL	1,090.00
		AEISIT SOFTWARE	1,200.00
		VIDEO STREAMING	1,600.00
		DATA SERVICES	6,280.00
		DATA SERVICES	11,000.00
		DATA SERVICES	6,281.00
		DATA SERVICES	6,281.00
		<b>Check Total:</b>	<b>33,732.00</b>
10-26-2007	ETA	CLASS SUPPLIES-GERHART	639.60
10-26-2007	FOLLETT LIBRARY RESOURCES	SHS LIBRARY BOOKS	456.35
10-26-2007	GARRETT BOOK CO	SHS LIBRARY BOOKS	1,316.31
		BOOK ORDER- TAE LIBRARY	1,494.66
		<b>Check Total:</b>	<b>2,810.97</b>
10-26-2007	GEORGETOWN OUTDOOR POWER,INC.	GROUND SUPPLIES	42.93
10-26-2007	HAM & MCCREIGHT	MAINTENANCE SUPPLIES	63.93
10-26-2007	KATIE HEDRICK	REIMB SUPPLIES - HEDRICK	78.99
10-26-2007	HEXCO INC	SPELLING SOFTWARE-TAE	126.75
10-26-2007	DENNIS HOELSCHER	VB OFFICIAL 10/16 ROSEBUD LOTT	22.00
		VB OFFICIAL ROGERS 10/12	72.00
		<b>Check Total:</b>	<b>94.00</b>
10-26-2007	HOME DEPOT	SUPPLIES GROUNDS	104.67
10-26-2007	HOPE FOUNDATION	LIBRARY BOOKS - HS	74.90
10-26-2007	INTERQUEST DETECTION CANINES	CANINE COTNRABAND SERV	170.00

Check Date	Payee	Reason	Amount
10-26-2007	JACOBS PUBLISHING CO INC	TEACHING SUPPLIES- SMETANA	98.62
10-26-2007	JOHNSON OIL COMPANY	DIESEL FUEL	2,074.98
		DIESEL FUEL	1,221.70
		DIESEL FUEL	1,095.87
		DIESEL FUEL	1,260.02
		DIESEL FUEL	2,137.08
		<b>Check Total:</b>	<b>7,789.65</b>
10-26-2007	CHARLES JOHNSON	FB OFFICIAL 10/25 MILEAGE	22.25
		FB OFFICIAL 10/25 TROY	80.00
		<b>Check Total:</b>	<b>102.25</b>
10-26-2007	KAMICO INSTRUCTIONAL	CLASSROOM SUPPLIES - WAGNON	247.65
10-26-2007	KENNY KELAREK	FB OFFICIAL 10/25 TROY	80.00
10-26-2007	KELLY TEMPORARY SERVICES	CLERICAL - TEMP SERVICES	254.80
		CLERICAL - TEMP SERV	184.25
		<b>Check Total:</b>	<b>439.05</b>
10-26-2007	LAKESHORE LEARNING MATERIAL	CLASS SUPPLIES - DOBBINS	39.95
10-26-2007	LDAT CONFERENCE	LDAT CONFERENCE-C. REX	150.00
10-26-2007	LIBRARY VIDEO CO	CLASS SUPPLIES - LUMMAS	309.44
10-26-2007	LOWES BUSINESS ACCOUNT	MAINTENANCE SUPPLIES	187.62
		MAINTENANCE SUPPLIES	124.35
		TRANSPORTATION SUPPLIES	21.78
		SUPPLIES SIS	21.76
		MAINTENANCE SUPPLIES	15.57
		MAINTENANCE SUPPLIES	87.09
		BAND SUPPLIES-FIELD PAINT	75.66
		CLASSROOM SUP - REHM	47.97
		SUPPLIES SIS	22.82
		SUPPLIES SIS	63.92
		CLASS SUPPLIES - REHM	135.92
		CLASS SUPPLIES - AG	323.01
		<b>Check Total:</b>	<b>1,127.47</b>
10-26-2007	JACOB MAGANA	FB CLEAN-UP 10/26	80.00
10-26-2007	JIM MALLON	FB MILAGE ROGERS 10/12	22.25
		FB OFFICIAL ROGERS 10/12	70.00
		<b>Check Total:</b>	<b>92.25</b>
10-26-2007	KENNETH MCCORD	FB OFFICIAL 10/18 LAGO VISTA	80.00
10-26-2007	MCCOY'S BUILDING SUPPLY CENTER	GA SUPPLIES	82.41
		AG SUPPLIES	61.95
		MAINTENANCE SUPPLIES	123.96
		MAINTENANCE SUPPLIES	24.17
		GROUND MAINT SUPPLIES	19.99
		MAINTENANCE SUPPLIES	123.96
		TRANSPORTATION SUPPLIES	31.90
		MAINTENACNE SUPPLIES	135.06
		MAINTENANCE SUPPLIES	123.96
		<b>Check Total:</b>	<b>727.36</b>
10-26-2007	MOVAX FOR TEXAS	FLU SHOT CLINIC	345.00
10-26-2007	NASCO	CLASSROOM SUPPLIES - KELLEY	250.05

Check Date	Payee	Reason	Amount
10-26-2007	NASCO	HS ART SUPPLIES	192.03
		AG SUPPLIES	178.67
		<b>Check Total:</b>	<b>620.75</b>
10-26-2007	NORMAN BUILDING MATERIALS	MAINTENANCE SUPPLIES	19.98
10-26-2007	ORIENTAL TRADING CO INC	CLASS SUPPLIES - ESCH	60.01
10-26-2007	ORATIOUS PARKER	FB OFFICIAL ROGERS 10/12	70.00
10-26-2007	PAUL PEKAR	FB OFFICIAL ROGERS 10/12	70.00
10-26-2007	JESSE SAN MIGUEL	VB OFFICIAL 9/17 - FLORENCE	122.80
10-26-2007	CHERYLE SCHWAKE	VB OFFICIAL 10/16 ROSEBUD LOTT	85.40
10-26-2007	SPENCER SMITH	FB OFFICIAL ROGERS 10/12	70.00
10-26-2007	TONY R. VASQUEZ SR.	FB OFFICIAL 10/18 LAGO VISTA	93.35
10-26-2007	RAYMOND VRISENO	FB OFFICIAL 10/25 TROY	80.00
10-26-2007	CATHY L. WASHINGTON	VB OFFICIAL ROGERS 10/12	51.00
10-26-2007	TERRY WHITLEY	FB OFFICIAL ROGERS 10/12	70.00
10-26-2007	WILLIAM WOOD	FB OFFICIAL 10/18 LAGO VISTA	80.00
10-26-2007	VICTOR YBARRA	VB OFFICIAL FLORENCE 9/17	70.00
10-29-2007	GLOBE PEARSON	CLASS SUPPLIES -LUMMAS	1,526.36
10-29-2007	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,770.32
		FOOD SERVICE SUPPLIES	10,822.18
		<b>Check Total:</b>	<b>12,592.50</b>
10-29-2007	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	186.60
		FOOD SERVICE SUPPLIES	186.60
		FOOD SERVICE SUPPLIES	93.30
		FOOD SERVICE SUPPLIES	171.05
		FOOD SERVICE SUPPLIES	77.75
		FOOD SERVICE SUPPLIES	233.25
		FOOD SERVICE SUPPLIES	171.05
		FOOD SERVICE SUPPLIES	279.90
		FOOD SERVICE SUPPLIES	544.25
		FOOD SERVICE SUPPLIES	233.25
		FOOD SERVICE SUPPLIES	248.80
		FOOD SERVICE SUPPLIES	93.30
		FOOD SERVICE SUPPLIES	466.50
		FOOD SERVICE SUPPLIES	342.10
		FOOD SERVICE SUPPLIES	326.55
		FOOD SERVICE SUPPLIES	248.80
		FOOD SERVICE SUPPLIES	886.35
		FOOD SERVICE SUPPLIES	668.65
		FOOD SERVICE SUPPLIES	93.30
		<b>Check Total:</b>	<b>5,551.35</b>
10-29-2007	OFFICE MAX	OFFICE SUPPLIES	731.63
10-29-2007	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	349.86
		TRANSPORTATION SUPPLIES	21.96
		TRANSPORTATION SUPPLIES	8.64
		TRANSPORTATION SUPPLIES	147.36

Check Date	Payee	Reason	Amount
10-29-2007	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	182.25
		TRANSPORTATION SUPPLIES	81.70
		TRANSPORTATION SUPPLIES	113.04
		TRANSPORTATION SUPPLIES	19.66
			19.04
			21.62
			13.47
			68.95
			5.99
			47.74
			24.99
			80.86
			-12.00
			4.00
			71.44
			20.94
			44.97
			134.72
			11.98
			6.00
			60.15
			10.76
		TRANSPORATION SUPPLIES	625.86
			11.67
			11.88
			25.96
		<b>Check Total:</b>	<b>2,235.46</b>
10-29-2007	PCI EDUCATIONAL PUBLISHING	CLASS SUPPLIES-LUMMAS	225.34
10-29-2007	PEARSON EDUCATION MEASUREMENT	TAKS STUDY GUIDE - WHITIS	223.52
10-29-2007	PERRY OFFICE PLUS	RETURN SUPPLIES-WHITMIRE	-84.28
		SUPPLIES FOOD SERV - STAMP	24.54
		ADMIN SUPPLIES - TICKETS	7.51
		TAE OFFICE SUPPLIES	148.77
		OFFICE SUPPLIES - ADMIN ENV	11.98
		OFFICE SUPPLIES - TAE	142.95
		<b>Check Total:</b>	<b>251.47</b>
10-29-2007	PFS DISTRIBUTION CORPORATION	FOOD SERVICE SUPPLIES	231.80
10-29-2007	PIZZA HUT	FOOD SERVICE SUPPLIES	220.00
		FOOD SERVICE SUPPLIES	242.00
		FOOD SERVICE SUPPLIES	220.00
		FOOD SERVICE SUPPLIES	275.00
		FOOD SERVICE SUPPLIES	220.00
		FOOD SERVICE SUPPLIES	247.50
		FOOD SERVICE SUPPLIES	209.00
		FOOD SERVICE SUPPLIES	220.00
		FOOD SERVICE SUPPLIES	192.50
		<b>Check Total:</b>	<b>2,046.00</b>
10-29-2007	POLLOCK PAPER DIST. CORP.	CUSTODIAN SUPPLIES	273.20
		CUSTODIAN SUPPLIES	2,708.97
		<b>Check Total:</b>	<b>2,982.17</b>
10-29-2007	PORTA PHONE	ATHLETIC REPAIRS	175.45
10-29-2007	PRO-ED	CLASS SUPPLIES -TAE	738.10
		CURRICULUM SUPPLEIS	88.00
		<b>Check Total:</b>	<b>826.10</b>

Check Date	Payee	Reason	Amount
10-29-2007	RAINBOW BOOK CO	SIS LIBRARY BOOKS	1,656.32
10-29-2007	RAMTECH BUILDING SYSTEMS, INC.	LEASE PORTABLE BLDG LEASE PORTABLE BLDG	800.00 800.00
		<b>Check Total:</b>	<b>1,600.00</b>
10-29-2007	REALLY BIG COLORING BOOKS	AG SUPPLIES-DARLING	40.00
10-29-2007	REALLY GOOD STUFF	CLASS SUPPLIES - WALTER	338.72
10-29-2007	ROGERS ISD	OAP EXP 2006-2007	100.05
10-29-2007	SADDLEBACK EDUCATIONAL	CLASS SUPPLIES - LUMMAS	277.09
10-29-2007	SCANTRON	SOFTWARE - ACHIEVE	9,000.00
10-29-2007	SCHOOL HEALTH	NURSING SUPPLIES	83.51
10-29-2007	SCHWARTZ & EICHELBAUM PC	LEGAL SERVICES - ADMIN	593.82
10-29-2007	SCIENCE KIT & BOREAL LAB	CLASSROOM SUPPLIES - KELLEY CLASS SUPPLIES - KELLEY	94.30 45.80
		<b>Check Total:</b>	<b>140.10</b>
10-29-2007	SCOTT & WHITE	DRIVER PHYSICALS	120.00
10-29-2007	SCOTT & WHITE MEDICAL PHS GROUND	FB STAND-BY 9/27 FB STAND-BY 9/13 FB STAND-BY 9/28 FB STAND-BY 9/06	125.00 200.00 150.00 212.50
		<b>Check Total:</b>	<b>687.50</b>
10-29-2007	SMITH SUPPLY CO INC	CUSTODIAN SUPPLIES CUSTODIAN SUPPLIES CUSTODIAN SUPPLIES	32.04 417.77 79.24
		<b>Check Total:</b>	<b>529.05</b>
10-29-2007	STAPLES	ROOM SUPPLIES - WHITMIRE	59.31
10-29-2007	STAPLES BUSINESS ADVANTAGE	SCHOOL SUPPLIES - SIS OFFICE SUPPLIES - ADMIN  CLASS SUPPLIES - JONAS OFFICE SUPPLIES - SHS OFFICE SUPPLIES - SIS OFFICE SUPPLIES - ADMIN SHS OFFICE SUPPLIES SCHOOL SUPPLIES - SIS SPEECH SUPPLIES - FOLDERS CLASSROOM SUPPLIES - WHITMIRE ADMIN SUPPLIES SPEECH SUPPLIES - COOK SCHOOL SUPPLIES - SIS	8.92 211.68 -31.12 48.03 106.78 146.87 155.73 274.14 334.94 54.00 31.12 191.78 159.84 7.25
		<b>Check Total:</b>	<b>1,699.96</b>
10-29-2007	SUNDANCE	CLASS SUPPLIES - LUMMUS CLASS SUPPLIES - LUMMAS CLASS SUPPLIES - LUMMAS	314.72 26.36 225.75
		<b>Check Total:</b>	<b>566.83</b>
10-29-2007	SUPPORTING SCIENCE INC.	CLASS SUPPLIES - GERHRT	248.60
10-29-2007	TASB	CHANGE ACCOUNT NUMBER	-658.36

Check Date	Payee	Reason	Amount
10-29-2007	TASB	POLICY UPDATE	658.36
		CHANGE ACCOUNT NUMBER	-850.00
		POLICY SUPPORT & MAINT	850.00
		POLICY ONLINE SERVICES	850.00
		POLICY SERVICES	658.36
		<b>Check Total:</b>	<b>1,508.36</b>
10-29-2007	TEACHER'S DISCOUNT	CLASSROOM SUP - ALLEN	254.30
10-29-2007	TEMPLE BOTTLING CO LDT	FOOD SERVICE SUPPLIES	72.50
10-29-2007	TEMPLE ISD	DUEL CREDIT CLASS	300.00
10-29-2007	TEXAS DEPT. OF CRIMINAL JUSTICE	OFFICE SUPPIES - SHS	315.00
10-29-2007	TEXAS EDUCATION NEWS	TAE SUB. RENEWAL - NEWS	175.00
10-29-2007	TIME PREFERRED SUBSCRIP SERV	SPEECH SUB.-TIME	72.24
10-29-2007	TXU ENERGY	PRACTICE FIELD WELL	45.01
		HS GUARD LIGHT	80.36
		SCHOOL ZONE LIGHT	16.35
		AG BARN WELL ELECT	117.44
		FOOTBALL WELL PUMP	276.27
		BALL FIELD ELECT	204.05
		SCHOOL ZONE LIGHT	16.50
		<b>Check Total:</b>	<b>755.98</b>
10-29-2007	UNIFORM EXPRESS	UNIFORM ORDER-FOOD SERV	880.00
		UNIFORM ORDER FOOD SERV	228.00
		<b>Check Total:</b>	<b>1,108.00</b>
10-29-2007	UNITED RENTALS	HS FOOTBALL FIELD MAINT	65.99
10-29-2007	UPSTART	LIBRARY SUPPLIES	70.55
		LIBRARY SUPPLIES	60.01
		<b>Check Total:</b>	<b>130.56</b>
10-29-2007	WACO CARBONIC COMPANY INC	LEASE ICE MACHINE - TAE	102.00
		LEASE ICE MACHINE - SIS	130.00
		ATH LEASE ICE MACHINE	102.00
		<b>Check Total:</b>	<b>334.00</b>
10-29-2007	WHITT'S SALADO HARDWARE	MAINT SUPPLIES	48.11
		BAND SUPPLIES-PAINT	61.65
		GROUND MAINT SUPPLIES	114.63
		MAINTENANCE SUPPLIES	144.35
		<b>Check Total:</b>	<b>368.74</b>
10-29-2007	WORLD ALMANAC EDUCATION	LIBRARY SUPPLIES - SHS	226.96
10-29-2007	XEROX CORPORATION	COPIER LEASE -SIS PRINC	152.68
		COPIER LEASE - TAE	694.97
		COPIER LEASE - HS	947.41
		COPIER LEASE -HS	171.61
		COPIER LEASE - TAE	156.19
		COPIER LEASE - SIS LOUNGE	839.13
		<b>Check Total:</b>	<b>2,961.99</b>
10-30-2007	JOSH AGUILAR	JUDGE FEE - SPEECH & DEBATE	100.00
10-30-2007	HOLZ, BRIANNE	VB PLAYOFF MEALS, CAMERON	168.00

Check Date	Payee	Reason	Amount
10-30-2007	LAQUINTA INN	CC REGIONAL ROOMS, S.A.	693.54
10-30-2007	RORY MCKENZIE	UIL PFLUGERVILLE FEES	100.00
10-30-2007	CINDY MEWHINNEY	CC REGIONAL MEALS, S.A.	633.00
10-30-2007	PFLUGERVILLE HIGH SCHOOL	UIL ENTRY FEE	630.00
10-30-2007	STEPHEN F. AUSTIN HS	ENTRY FEES SPEECH	210.00
10-30-2007	UNIVERSITY OF TEXAS S A	CC REGIONAL FEES	280.00
10-31-2007	ATPE	OCT DED TSTA DUES	399.70
10-31-2007	CHAPTER 13 TRUSTEE	OCT DED MISCELLANEOUS DEDUCTS	195.00
10-31-2007	COMBINED BENEFITS GROUP SERVICES	OCT DED TAX SHEL. ANNUITY	1,953.72
		OCT DED DEPENDENT CHILD CARE	400.00
		OCT DED TAX SHEL. ANNUITY	5,839.24
		OCT DED 457 DEFERRED COMP.	5,876.21
		OCT DED TAX SHEL. ANNUITY	750.00
		OCT DED TAX SHEL. ANNUITY	1,050.00
		OCT DED TAX SHEL. ANNUITY	300.00
		OCT DED HEALTH INSURANCE	254.54
		OCT DED LIFE INSURANCE	875.03
		OCT DED 457 DEFERRED COMP.	1,658.00
		OCT DED HEALTH INSURANCE	93.84
		OCT DED HEALTH INSURANCE	475.41
		OCT DED HEALTH INSURANCE	1,870.00
		OCT DED HEALTH INSURANCE	114.21
		OCT DED MISCELLANEOUS DEDUCTS	42.85
		OCT DED TAX SHEL. ANNUITY	1,725.00
		OCT DED HEALTH INSURANCE	1,342.07
		OCT DED TAX SHEL. ANNUITY	1,050.00
		OCT DED TAX SHEL. ANNUITY	4,193.00
		OCT DED TAX SHEL. ANNUITY	1,025.00
		OCT DED HEALTH INSURANCE	108.90
		OCT DED HEALTH INSURANCE	2,085.48
		OCT DED TAX SHEL. ANNUITY	650.00
		OCT DED TAX SHEL. ANNUITY	400.00
		OCT DED TAX SHEL. ANNUITY	3,083.16
		OCT DED LIFE INSURANCE	677.20
		<b>Check Total:</b>	<b>37,892.86</b>
10-31-2007	T C T A	OCT DED TSTA DUES	70.00
10-31-2007	TEXAS AFT/PROF ED GROUP	OCT DED TSTA DUES	110.00
10-31-2007	TEXELL CREDIT UNION	OCT DED CREDIT UNION	950.00
10-31-2007	TRAVELERS	OCT DED MISCELLANEOUS DEDUCTS	253.16
10-31-2007	JOSH AGUILAR	JUDGING FEE-ST. MARK'S	100.00
10-31-2007	BILL ANDREWS	FB OFFICIAL 10/26- TROY	85.00
		FB MILIAGE 10/26 - TROY	24.92
		<b>Check Total:</b>	<b>109.92</b>
10-31-2007	ARMADILLO CLAY	ART SUPPLIES HS	108.60
10-31-2007	AT&T	T-1 LINE SERVICE	190.00

Check Date	Payee	Reason	Amount
10-31-2007	AT&T MOBILITY	MOBIL PHONE SERV	95.44
10-31-2007	FRANK L. BLAKE	FB SECURITY 11/2	60.00
10-31-2007	FRANK BROWN	FB OFFICIAL 10/26 - TROY	85.00
10-31-2007	DORWIN BUNDICK	FB OFFICIAL 10/26 - TROY	85.00
10-31-2007	CANON FINANCIAL SERVICES	ADMIN COPIER LEASE	201.89
10-31-2007	CENTER FOR LEARNING & DEVELP.C	CLD WORKSHOP-LITTLE	150.00
10-31-2007	COMPLIANCE CONSORTIUM CORP	DRUG SCREEN	114.00
		DRUG SCREEN	228.00
		<b>Check Total:</b>	<b>342.00</b>
10-31-2007	TRAVIS COOK	JUDGING FFE-GEORGETOWN	100.00
10-31-2007	DELL MARKETING L P	TECH SUPPLIES	299.80
		TECH SUPPLIES	174.40
		TECH SUPPLIES-SIS	174.40
		TECH SUPPLIES	89.85
		TECH SUPPLIES-HS	299.80
		CHANGE ACCOUNTS	-299.80
		CHANGE ACCOUNTS	-174.40
		CHANGE ACCOUNTS	-89.85
		TECH SUPPLIES-SIS	89.85
		<b>Check Total:</b>	<b>564.05</b>
10-31-2007	DONNA DRIGGERS	SUPPLIES COUSELOR - TAE	58.32
10-31-2007	ESC REGION XII	BUS DRIVER ENROLL CARD	10.00
10-31-2007	FOODSERVICE SOLUTIONS	POS FOOD SERV SOFTWARE	695.00
10-31-2007	FRANCOTYP-POSTALIA INC	POSTAGE RESET	15.50
10-31-2007	HARCOURT ASSESSMENT, INC	TESTING MATERIAL	648.56
10-31-2007	ROBERT EDWARD LEE HESTER	FB OFFICIAL 10/26 - TROY	85.00
10-31-2007	HOLZ, BRIANNE	AREA VB MEALS	147.00
10-31-2007	IKON FINANCIAL SERVICES	COPIER LEASE BUS OFF	159.52
10-31-2007	SUSAN JACKSON	REIMB S. JACKSON SUPPLIES	125.91
10-31-2007	JIMSCO GLASS & WINDOW INC.	SIS REPAIR WINDOW	136.40
10-31-2007	L&M WHOLESALE ELECTRONICS	OHP REPAIR - TAE	32.45
10-31-2007	DONNIE LOHMAN	FB SECURITY 11/2	60.00
10-31-2007	KENNY MANN	FB TRAVEL EXP- K. MANN	215.40
10-31-2007	DIXIE DARLING MCCOLLOUGH	JUDGING FEE-ST.MARK'S	100.00
10-31-2007	MINOLTA CORPORATION	COPIER LEASE	48.00
10-31-2007	MOTIVATIONAL PRODUCTIONS	SIS PRESENTATION SUPPLIES	417.00
		SIS PRESENTATION SUPPLIES	417.00

Check Date	Payee	Reason	Amount
10-31-2007	MOTIVATIONAL PRODUCTIONS	SIS PRESENTATION SUPPLIES	416.00
		<b>Check Total:</b>	<b>1,250.00</b>
10-31-2007	MUELLER, INC.	AG SUPPLIES-METAL	55.10
		AG SUPPLIES-METAL	341.09
		<b>Check Total:</b>	<b>396.19</b>
10-31-2007	NRSI	TEACHING MATERIAL-NIX	92.65
10-31-2007	PADILLA POLL	ATHLETIC SUPPLIES-FB INFO	60.00
10-31-2007	JOE PALMER	CC DISTRICT STARTER	50.00
10-31-2007	PERRY OFFICE PLUS	CLASSROOM SUPPLIES-LITTLE	29.37
10-31-2007	PHILLIPS 66-CONOCO-76	TRAVEL EXPENSES BAND	14.00
10-31-2007	PIZZA HUT	FOOD SERVICE SUPPLIES	220.00
		FOOD SERVICE SUPPLIES	220.00
		FOOD SERVICE SUPPLIES	170.50
		FOOD SERVICE SUPPLIES	258.50
		FOOD SERVICE SUPPLIES	220.00
		<b>Check Total:</b>	<b>1,089.00</b>
10-31-2007	PLANK ROAD PUBLISHING INC	CLASSROOM SUPPLIES	259.37
10-31-2007	RENAISSANCE LEARNING, INC.	SIS LIBRARY SUPPLIES-QUIZZES	274.48
		SIS LIBRARY - QUIZZES	115.20
		<b>Check Total:</b>	<b>389.68</b>
10-31-2007	SALADO CIVIC CENTER FOUNDATION	ADMIN RENTAL	1,365.00
10-31-2007	SALADO WATER SUPPLY	WATER SERV-BASEBALL FIELD	20.00
		WATER SERV-TAE	220.53
		WATER SERV-CONCESSION	41.89
		WATER SERV-SIS	202.11
		WATER SERV-SHS	198.64
		<b>Check Total:</b>	<b>683.17</b>
10-31-2007	SCOTT & WHITE MEDICAL PHS GROUND	STAND-BY FB 10/4	162.50
10-31-2007	STAPLES BUSINESS ADVANTAGE	ROOM SUPPLIES -WHITMIRE	43.76
10-31-2007	TAIR	TAIR CONTERINCE - KEMP	180.00
10-31-2007	TH.SBCA	REGISTRATION THSBCA-BATES	165.00
10-31-2007	TYSON FOODS, INC	FOOD SERVICE SUPPLIES	406.91
10-31-2007	RONNIE VANN	FB OFFICIAL 10/26 - TROY	85.00
10-31-2007	WALMART PAYMENT CENTER	CLASS SUPPLIES - SEAWOOD	48.32
		CLASSROOM SUPPLIES-SEAWOOD	8.20
		CLASS SUPPLIES - SEAWOOD	201.80
		<b>Check Total:</b>	<b>258.32</b>
10-31-2007	XEROX CORPORATION	COPIER LEASE-HS	947.41
		COPIER LEASE-HS	171.61
		COPIER LEASE-TAE	694.97
		<b>Check Total:</b>	<b>1,813.99</b>
10-31-2007	EXXON MOBIL	BAND TRAVEL - TBA	31.79

Check Date	Payee	Reason	Amount
10-31-2007	EXXON MOBIL	ATHLETIC TRAVEL	75.06
		SPEECH TRAVEL-TFA	32.86
		TRAVEL TASPAC CONF	65.40
		ATHLETIC TRAVEL	51.39
		ATHLETIC TRAVEL	69.50
		ATHLETIC TRAVEL	69.69
		ATHLETIC TRAVEL	60.03
		<b>Check Total:</b>	<b>455.72</b>
10-31-2007	H E BUTT GROCERY COMPANY	BLDG MAINT SUPPLIES	23.96
		MAINT SUPPLIES	38.93
		MAINT SUPPLIES	29.95
		TEACHER INSERVICE SUPPLIES	90.08
		<b>Check Total:</b>	<b>182.92</b>
10-31-2007	KELLY TEMPORARY SERVICES	ADMIN TEMP SERVICE	174.20
10-31-2007	JODI LOA	REIMB CLASS SUPPLIES-LOA	79.24
10-31-2007	LOCHRIDGE-PRIEST INC	TAE COOLER REPAIRS	323.00
		SIS LIBRARY A/C REPAIR	116.64
		MAINT REPAIRS-SIS A/C	1,925.00
		MAINT REPAIRS-SIS	327.00
		MAINT REPAIRS-HS	80.00
		MAINT REPAIRS-TAE #6 PORTABLE	1,200.00
		MAINT REPAIRS-TAE	436.08
		MAINT REPAIRS-HS	436.50
		<b>Check Total:</b>	<b>4,844.22</b>
10-31-2007	MRS BAIRD'S BAKERIES	FOOD SERVICE SUPPLIES	260.28
		FOOD SERVICE SUPPLIES	200.34
		FOOD SERVICE SUPPLIES	231.68
		FOOD SERVICE SUPPLIES	196.82
		FOOD SERVICE SUPPLIES	77.50
		FOOD SERVICE SUPPLIES	234.04
		FOOD SERVICE SUPPLIES	273.80
		<b>Check Total:</b>	<b>1,474.46</b>
10-31-2007	AMANDA SILKETT	REIMB BAND SUPPLIES-SILKETT	32.09
10-31-2007	TXU ENERGY	SOFTBALL FIELD ELECTRIC SERV	47.44
10-31-2007	UNIFIRST CORPORATION	FOOD SERVICE UNIFORMS	83.09
		CUSTODIAN SUPPLIES	2,580.21
		MAINTENANCE SUPPLIES	499.44
		<b>Check Total:</b>	<b>3,162.74</b>
10-01-2007	FIRST STATE BANK	WH TAX DEPOSITS-SEPT 07	6,655.50
		WH TAX DEPOSITS-SEPT 07	6,655.50
		WH TAX DEPOSITS-SEPT 07	37,236.74
		<b>Check Total:</b>	<b>50,547.74</b>
10-31-2007	FIRST STATE BANK	WH TAX DEPOSIT-OCT 07	7,014.39
		WH TAX DEPOSIT-OCT 07	7,014.39
		WH TAX DEPOSIT-OCT 07	37,681.46
		<b>Check Total:</b>	<b>51,710.24</b>
10-04-2007	FRANCOTYP-POSTALIA INC	POSTAGE FOR POSTAGE METER	1,000.00
10-05-2007	TEACHER RETIREMENT SYSTEM	TRS DEPOSITS-SEPT 2007	948.90
		TRS DEPOSITS-SEPT 2007	32,248.26
		TRS DEPOSITS-SEPT 2007	1,082.03
		TRS DEPOSITS-SEPT 2007	480.00

Date Run: 12-12-2007 8:27 AM  
Cnty Dist: 014-908  
From 10-01-2007 To 10-31-2007

Y-T-D Check Payments  
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Check Date	Payee	Reason	Amount
10-05-2007	TEACHER RETIREMENT SYSTEM	TRS DEPOSITS-SEPT 2007	2,515.81
		TRS DEPOSITS-SEPT 2007	7,947.00
		TRS DEPOSITS-SEPT 2007	30,396.86
		TRS DEPOSITS-SEPT 2007	4,460.00
		TRS DEPOSITS-SEPT 2007	448.73
		TRS DEPOSITS-SEPT 2007	23.25
		TRS DEPOSITS-SEPT 2007	152.99
		TRS DEPOSITS-SEPT 2007	948.89
		TRS DEPOSITS-SEPT 2007	948.90
		TRS DEPOSITS-SEPT 2007	4,536.00
		TRS DEPOSITS-SEPT 2007	81.13
		<b>Check Total:</b>	<b>87,218.75</b>
		<b>Grand Total:</b>	<b>662,922.04</b>

End of Report