

Check Payments  
 SALADO IND SCHOOL DISTRICT

For the Month of September

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prg	Reason	Amount
061408	09-10-2007	FRANK L. BLAKE	SALADO HI	090707	09072007	199-36-6219.06-001-891000	SECURTY 9/7 - F. BLAKE	60.00
061409	09-10-2007	CARL R BOYD	SALADO HI	091007	C BOYD 091007 C BOYD	204-11-6299.00-001-824000 211-11-6499.28-001-824000	STUDENT-STAFF-PARENT STUDENT-STAFF-PARENT	270.00 730.00
<b>Totals for Check 061409</b>								<b>1,000.00</b>
061410	09-11-2007	SALADO ISD CAFETERI	SALADO EI	025423	25423	199-11-6399.00-101-811000	GRANDPARENTS' BREAKF	100.00
061411	09-12-2007	BELL CO HEALTH DEPT DISTRICT/I	081307	B HODGES		240-35-6499.37-999-899000	VOID-PRINT CHKS 180.00	.00
061412	09-12-2007	BELL CO HEALTH DEPT DISTRICT/I	081307	B HODGES		240-35-6499.37-999-899000	FEES/HEALTH CARDS	180.00
061413	09-13-2007	JOSH AGUILAR	SALADO HI	025434	25435	199-36-6498.75-001-899000	LD DEBATE JUDGE-GREEI	120.00
061414	09-13-2007	GREENHILL SCHOOL	SALADO HI	025435	25435	199-36-6498.75-001-899000	DEBATE ENTRY FEE-GREI	75.00
061415	09-13-2007	SUPER 8 MOTEL	SALADO HI	025436	149.78	199-36-6412.75-001-899000	ROOMS-LD DEBATE/GREE	149.78
061416	09-18-2007	ABC TEACH	SALADO EI	025419	25419	199-11-6396.00-101-811000	CLASSROOM SUBSC/WAG	35.00
061417	09-18-2007	JOSH AGUILAR	SALADO HI	025460	25460	199-36-6498.75-001-899000	DEBATE JUDGE/O'CONNO	100.00
061418	09-18-2007	DENNIS WAYNE ARNOL	SALADO HI	091007	09102007	199-36-6219.06-001-891000	VB OFFICIAL 9/10- LOGO V	72.00
061419	09-18-2007	ATSSB-REGION 8	SALADO HI	025377	25377 025377 25377	199-36-6498.17-001-899000 199-36-6498.17-001-899000	MEMBERSHIP FEE-BREME WRONG VENDOR	70.00 -70.00
<b>Totals for Check 061419</b>								<b>.00</b>
061420	09-18-2007	DEREK BALDWIN	SALADO HI	NIX	NIX	199-23-6299.23-001-899000	STUDENT OFFICE AIDE/BA	143.75
061421	09-18-2007	BELL CO APPRAISAL DI TAX APPR/	002008	2008-01		199-41-6213.00-703-899000	TAXING FEE/1ST QTR-BEL	23,892.25
061422	09-18-2007	KIMBERLY BOAZ	SALADO IN	025415	25415	199-11-6396.00-041-811000	REIMB-TEACHING SUPPL/I	250.64
061423	09-18-2007	BRINKS HOME SECURI	DISTRICT/I	082807	08282007	199-51-6259.00-999-899000	MONITORING-TAE	34.99
				082807	08282007	199-51-6259.00-999-899000	MONITORING-SHS	34.99
				082807	08282007	199-51-6259.00-999-899000	MONITORING-SHS	34.99
				082807	08282007	199-51-6259.00-999-899000	MONITORING-SHS	34.99
				082807	08282007	199-51-6259.00-999-899000	MONITORING-TAE	34.99
				082807	08282007	199-51-6259.00-999-899000	MONITORING-TAE	34.99
				082807	08282007	199-51-6259.00-999-899000	MONITORING-TAE	34.99
<b>Totals for Check 061423</b>								<b>244.93</b>
061424	09-18-2007	WILLIAM BROWN	SALADO HI	083107	08312007	199-36-6219.06-001-891000	FB BK JUDGE 8/31 -WEST	65.00
061425	09-18-2007	LYNDAL CABANISS	BUSINESS	091707	09172007	199-41-6411.05-750-899000	TESPA CONF MEALS - CAI	40.00
061426	09-18-2007	CENTER FOR ED & EMF	SALADO EI	025467	25467	199-23-6399.23-101-899000	SUBSCRIPTION-PRIN OFF,	159.00
061427	09-18-2007	COMMUNITIES IN SCHC	SALADO HI	200708	2007/08-CIS	199-32-6299.00-001-824000	CIS PROGRAM FEE	30,000.00
061428	09-18-2007	MICHAEL COOK	SALADO HI	090607	09062007	199-36-6219.06-001-891000	FB OFFICIAL 9/6-MCGREG	88.90
061429	09-18-2007	DE LAGE LANDEN	SALADO HI	082207	07094322953	199-36-6244.17-001-899000	COPIER RENTAL-BAND	50.02
061430	09-18-2007	DRUMMOND AMERICAN DISTRICT/I	082907	5982599		240-35-6342.37-999-899000	FOOD SERV SUPPLIES	421.13
061431	09-18-2007	FOREIGN AFFAIRS	SALADO HI	025405	25405	199-36-6399.75-001-899000	SP/DEBATE SUPPLIES-CO	44.95
061432	09-18-2007	BABETTE FRITH	SALADO IS	091707	09172007	240-00-5751.00-000-800000	LUNCH REFUND- FRITH	17.60
061433	09-18-2007	BETTY GREGUREK	SALADO IN	025477	25477	199-11-6396.00-041-811000	REIMB-ART SUPPL-SIS/GR	207.90
061434	09-18-2007	STEPHINI GRISHAM	SALADO IS	090507	09072007	240-00-5751.00-000-800000	LUNCH REFUND-GRISHAM	118.55

Check Payments  
 SALADO IND SCHOOL DISTRICT

For the Month of September

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
061435	09-18-2007	HEART OF TX CHAPTEF DISTRICT/L BARKL	BARKLEY			199-34-6631.20-999-899000	MEMBERSHIP FEE/BARKL	20.00
061436	09-18-2007	MARISOL HENDERSHO'	SALADO EI HENSH	7/10-8/28		199-13-6411.28-101-899000	TRAVEL REIMB/ESC12-HEI	242.50
061437	09-18-2007	ANNETTE HERBERT	SALADO EI HERBEI	ESC-12/WACO		199-13-6411.28-101-899000	-TRAVEL REIMB/WACO-HE	48.50
061438	09-18-2007	BRYAN KAATZ	SALADO HI	083107	08312007	199-36-6219.06-001-891000	FB JUDGE 8/31 - WEST	65.00
061439	09-18-2007	KEY & PISKURAN INS A DISTRICT/L KEYINS 124	SCHOOL B KEYINS 124			199-34-6429.20-999-899000	AUTO/FLEET INSURANCE	13,396.00
			DISTRICT/L KEYINS 124			199-41-6429.00-702-899000	SCHL EDUCATORS LIAB	3,923.00
						199-51-6429.00-999-899000	PROPERTY INSURANCE	30,168.00
<b>Totals for Check 061439</b>								<b>47,487.00</b>
061440	09-18-2007	KILLEEN HIGH SCHOOL	SALADO HI	025453	25453	199-36-6498.17-001-899000	BAND ENTRY FEE	250.00
061441	09-18-2007	KINGS DELIGHT	DISTRICT/L	072007	114840	240-35-6341.37-999-899000	FOOD SERV SUPPLIES	1,095.00
061442	09-18-2007	DARLENE KIRK	SUPERINTI	091707	09172007	199-41-6411.05-701-899000	TESPA CONF. MEALS - KIF	40.00
061443	09-18-2007	DWAYNE LECLERC	SALADO HI	083107	08312007	199-36-6219.06-001-891000	FB CHAIN 8/31 - WEST	65.00
061444	09-18-2007	KENNETH MCCORD	SALADO HI	090607	09062007	199-36-6219.06-001-891000	FB OFFICIAL 9/6-MCGREG	80.00
				083107	08312007	199-36-6219.06-001-891000	FB REFEREE 8/31-WEST	65.00
<b>Totals for Check 061444</b>								<b>145.00</b>
061445	09-18-2007	BRAD MCMURTRY	SALADO HI	025459	25459	199-11-6411.72-001-822000	TRAVEL REIMB/GOLDWAI	41.15
061446	09-18-2007	JESSICA CHANEY	SALADO EI	025418	25418	199-11-6396.00-101-811000	REIMB/TEACHING SUPPL-I	100.00
061447	09-18-2007	JOSE NAVARRO	SALADO HI	091407	HAMILTON	199-36-6219.06-001-891000	SECURITY/FTBL-HAMILTO	60.00
061448	09-18-2007	NORMAN BUILDING MA'	DISTRICT/L	083107	10010884	199-51-6316.51-999-899000	BUILDING MAINT SUPPLIE	32.36
061449	09-18-2007	DANIEL M. O'SHEA	SALADO HI	091007	09102007	199-36-6219.06-001-891000	VB OFFICIAL 9/10- LOGO V	85.84
061450	09-18-2007	BRENT PETERSON	SALADO HI	083107	08312007	199-36-6219.06-001-891000	FB CHAIN 8/31 - WEST	65.00
061451	09-18-2007	PIZZA HUT	DISTRICT/L	090707	106625	240-35-6341.37-999-899000	FOOD SERV SUPPLIES	220.00
				090707	106629	240-35-6341.37-999-899000	FOOD SERV SUPPLIES	220.00
				090707	106615	240-35-6341.37-999-899000	FOOD SERV SUPPLIES	220.00
<b>Totals for Check 061451</b>								<b>660.00</b>
061452	09-18-2007	RELIANT ENERGY	DISTRICT/L	SEPT07	SEPT/OCT	199-51-6257.00-999-899000	ELECTRIC SERV-SEP/OCT	13,094.07
061453	09-18-2007	SALADO FFA	SALADO HI	025462	25462	199-11-6399.72-001-822000	REIMB/AG SUPPLIES-HOM	62.40
061454	09-18-2007	SANDRA DAY O'CONN	SALADO HI	025461	25461	199-36-6498.75-001-899000	LD DEBATE ENTRY FEE	75.00
				025461	25461	199-36-6498.75-001-899000	LD DEBATE ENTRY FEE	105.00
<b>Totals for Check 061454</b>								<b>180.00</b>
061455	09-18-2007	SCHWAN'S FOOD SERV	DISTRICT/L	081507	6791863	240-35-6341.37-999-899000	FOOD SERV SUPPLIES	498.07
061456	09-18-2007	TERRI SEATON	SALADO IN	025413	25413	199-11-6396.00-041-811000	REIMB-TCHG SUPPLIES/SI	110.67
061457	09-18-2007	EDDIE J SMITH	SALADO HI	083107	08312007	199-36-6219.06-001-891000	FB LINEMAN 8/31 - WEST	65.00
061458	09-18-2007	ANNA KATE MACKIE	SALADO IN	025455	25455	199-11-6399.00-041-825000	REIMB-ESL SUPPLIES/STA	18.39
061459	09-18-2007	T M E A	SALADO HI	025378	25378	199-36-6498.17-001-899000	MEMBERSHIPS-BREMER/C	260.00
061460	09-18-2007	T.A.S.B.	SUPERINTI	TASB	306776	199-41-6498.05-701-899000	07/08 POLICY SERVICES-T	650.00
				TASB	301426	199-41-6498.05-701-899000	HR SERVICES/TASB	775.00
				TASB	305905	199-41-6499.05-701-899000	POLICY UPDATE LOCAL/T,	56.48
<b>Totals for Check 061460</b>								<b>1,481.48</b>

Check Payments  
 SALADO IND SCHOOL DISTRICT

For the Month of September

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
061461	09-18-2007	T.A.S.P.A.	SUPERINT	025390	6901	199-41-6411.05-701-899000	CONFERENCE FEE/KIRK	130.00
				025390	6901	199-41-6411.05-701-899000	CONFERENCE FEE/KIRK	20.00
			BUSINESS	025390	6899	199-41-6411.05-750-899000	CONFERENCE FEE/CABAN	130.00
				025390	6899	199-41-6411.05-750-899000	CONFERENCE FEE/CABAN	20.00
<b>Totals for Check 061461</b>								<b>300.00</b>
061462	09-18-2007	TAPT	DISTRICT/L	BARKLE	07/08-TAPT	199-34-6631.20-999-899000	MEMBERSHIP FEE/BARKL	40.00
061463	09-18-2007	TASA	SUPERINT	TASA	2007-08	199-41-6498.05-701-899000	MEMBERSHIP FEE/BATTEI	360.00
061464	09-18-2007	TASB RISK MANAGEME	SALADO HI	090107	07-08	199-11-6145.00-001-811000	UC, HS	640.14
			SALADO IN	090107	07-08	199-11-6145.00-041-811000	UC, IS	594.82
			SALADO EI	090107	07-08	199-11-6145.00-101-811000	UC, ELEM	594.82
			SALADO HI	090107	07-08	199-23-6145.00-001-899000	UC, HS ADMIN	83.68
			SALADO IN	090107	07-08	199-23-6145.00-041-899000	UC, IS ADMIN	41.84
			SALADO EI	090107	07-08	199-23-6145.00-101-899000	UC, ELEM ADMIN	41.84
			DISTRICT/L	090107	07-08	199-34-6145.00-999-899000	UC, TRANSPORTATION	139.47
			SUPERINT	090107	07-08	199-41-6145.00-701-899000	UC, CENTRAL ADMIN	89.26
			DISTRICT/L	090107	07-08	199-51-6145.51-999-899000	UC, MAINTENANCE	223.84
				090107	07-08	240-35-6145.37-999-899000	UC, FOOD SERVICE	139.46
<b>Totals for Check 061464</b>								<b>2,589.17</b>
061465	09-18-2007	TEPSA	SALADO EI	025469	07/08-NIX	199-23-6498.23-101-899000	MEMBERSHIP FEE-NIX	345.00
061466	09-18-2007	TEXAS COUNSELING A	SALADO EI	025410	25410	199-31-6498.31-101-899000	MEMBERSHIP DUES/DRIG	120.00
061467	09-18-2007	TYSON FOODS, INC	DISTRICT/L	073007	04992151	240-35-6341.37-999-899000	FOOD SERV SUPPLIES	406.91
061468	09-18-2007	U.S. NEW & WORLD REI	SALADO HI	025404	25404	199-36-6399.75-001-899000	SP/DEBATE SUPPLIES-CO	24.00
061469	09-18-2007	UIL REGION VIII	SALADO HI	025376	25376	199-36-6498.17-001-899000	MARCHING & CONCERT B	610.00
061470	09-18-2007	UNIV. OF TEXAS AT AU	SALADO HI	200708	2007/08-UIL	199-36-6498.06-001-891000	UIL MEMBERSHIP FEE-07/	1,025.00
061471	09-18-2007	UNIVERSITY OF TEXAS	SALADO HI	025480	25480	199-36-6498.06-001-891000	CC ENTRY FEE	150.00
061472	09-18-2007	WASTE MANAGEMENT	DISTRICT/L	090107	0525100-2609-0	199-51-6255.00-999-899000	TRASH SERV- BUS BARN	101.42
				090107	0525099-2609-4	199-51-6255.00-999-899000	TRASH SERV-FOOTBALL F	101.42
				090107	0525106-2609-7	199-51-6255.00-999-899000	TRASH SERV-AG BARN	97.89
				090107	0525105-2609-9	199-51-6255.00-999-899000	TRASH SERV-CAMPUSES	1,592.36
<b>Totals for Check 061472</b>								<b>1,893.09</b>
061473	09-18-2007	RUTH WATKINS	SALADO EI	025451	25451	199-11-6396.07-101-811000	REIMB-CHOIR SUPPLIES/V	75.97
061474	09-18-2007	WEST COAST PUBLISHI	SALADO HI	025399	25399	199-36-6399.75-001-899000	DEBATE SUPPLIES/COOK	195.00
061475	09-18-2007	KENNEY WOOD	SALADO HI	090607	09062007	199-36-6219.06-001-891000	FB OFFICIAL 9/6-MCGREG	80.00
061476	09-18-2007	WILLIAM WOOD	SALADO HI	090607	09062007	199-36-6219.06-001-891000	FB OFFICIAL 9/6-MCGREG	88.90
				083107	08312007	199-36-6219.06-001-891000	FB UMPIRE 8/31 - WEST	65.00
<b>Totals for Check 061476</b>								<b>153.90</b>
061477	09-18-2007	RUSSELL WRIGHT	SALADO HI	083107	08312007	199-36-6219.06-001-891000	FB CHAIN 8/31 - WEST	65.00
061478	09-18-2007	XEROX CORPORATION	SALADO EI	090107	597629085	199-11-6269.09-101-811000	COPIER LEASE-TAE	156.19
			SALADO IN	090107	027320714	199-11-6269.10-041-811000	COPIER LEASE-SIS PRINC	195.15
				090107	597624530	199-11-6269.10-041-811000	COPIER LEASE-SIS LOUNG	839.13
<b>Totals for Check 061478</b>								<b>1,190.47</b>
061479	09-20-2007	A T S S B	SALADO HI	25377A	25377	199-36-6498.17-001-899000	BAND MEMBERSHIP DUE	70.00
061480	09-20-2007	JOSH AGUILAR	SALADO HI	025501	25501	199-36-6299.75-001-899000	CX DEBATE COACH	500.00
061481	09-20-2007	RICHARD BOTTS	SALADO HI	091307	09132007	199-36-6219.06-001-891000	FB OFFICIAL 9/13-HAMILTC	120.00

Check Payments  
 SALADO IND SCHOOL DISTRICT

For the Month of September

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
061482	09-20-2007	DORWIN BUNDICK	SALADO HI	091307	09132007	199-36-6219.06-001-891000	FB OFFICIAL 9/13-HAMILT	131.13
061483	09-20-2007	CANON FINANCIAL SER	BUSINESS	091207	7353488	199-41-6269.10-750-899000	COPIER LEASE ADMIN	201.89
061484	09-20-2007	DONNA DRIGGERS	SALADO EI	025506	25506	199-31-6399.31-101-899000	REIMB SUPPLIES-DRIGGE	25.88
061485	09-20-2007	HOLZ, BRIANNE	SALADO HI	025504	25504	199-36-6412.06-001-891000	VB TEAM MEALS	259.00
061486	09-20-2007	CINDY MEWHINNEY	SALADO HI	025505	25505	199-36-6412.06-001-891000	SAN ANTONIO MEALS	119.00
061487	09-20-2007	MINOLTA CORPORATIC	SALADO IN	091307	2087524904	199-11-6269.10-041-811000	COPIER LEASE SIS	48.00
061488	09-20-2007	MRS BAIRD'S BAKERIE	DISTRICT/I	090907	127280624719	240-35-6341.37-999-899000	FOOD SERVICE SUPPLIES	213.80
				090907	127280624323	240-35-6341.37-999-899000	FOOD SERVICE SUPPLIES	49.20
<b>Totals for Check 061488</b>								<b>263.00</b>
061489	09-20-2007	ANTONIO PINON	SALADO HI	091307	09132007	199-36-6219.06-001-891000	FB OFFICIAL 9/13-HAMILT	120.00
061490	09-20-2007	PIZZA HUT	DISTRICT/I	091407	106811	240-35-6341.37-999-899000	FOOD SERVICE SUPPLIES	220.00
				091407	106636	240-35-6341.37-999-899000	FOOD SERVICE SUPPLIES	220.00
				091407	106623	240-35-6341.37-999-899000	FOOD SERVICE SUPPLIES	247.50
				091407	106643	240-35-6341.37-999-899000	FOOD SERVICE SUPPLIES	247.50
<b>Totals for Check 061490</b>								<b>935.00</b>
061491	09-20-2007	SCOTT & WHITE MEDIC	SALADO HI	091307	07-17125	199-36-6219.06-001-891000	SW PHS 8/31	200.00
061492	09-20-2007	TEXAS EDUCATION AGI	SUPERINT	025507	25507	199-41-6498.05-701-899000	PERMIT FEES	228.00
061493	09-20-2007	WACO CARBONIC COM	DISTRICT/I	090107	323224	199-51-6259.00-999-899000	ICE MACHINE LEASE ATH	102.00
				090107	323225	240-35-6269.37-999-899000	ICE MACHINE LEASE TAE	102.00
				090107	323226	240-35-6269.37-999-899000	ICE MACHINE LEASE SIS	130.00
<b>Totals for Check 061493</b>								<b>334.00</b>
061494	09-20-2007	JAMES L. WRIGHT	SALADO HI	091307	09132007	199-36-6219.06-001-891000	FB OFFICIAL 9/13-HAMILT	120.00
061495	09-21-2007	BRAD MCMURTRY	SALADO HI	025509	25509	199-11-6411.72-001-822000	MEALS/AG-MCMURTRY	42.00
061496	09-21-2007	ADAMS' MARK HOTEL	SCHOOL B	025513	25513	199-41-6419.00-702-899000	ROOMS/TASB CONVENTIC	523.23
				025513	25513	199-41-6419.00-702-899000	ROOMS/TASB CONVENTIC	12.00
<b>Totals for Check 061496</b>								<b>535.23</b>
061497	09-21-2007	DOUBLETREE HOTEL	SUPERINT	025514	25514	199-41-6411.05-701-899000	ROOM-TASPA CONF/KIRK	62.50
			BUSINESS	025514	25514	199-41-6411.05-750-899000	ROOM-TASPA CONF/CAB	62.50
<b>Totals for Check 061497</b>								<b>125.00</b>
061498	09-21-2007	LIBERTY HILL ISD	SALADO HI	025516	25516	199-36-6498.06-001-891000	CC ENTRY FEE	160.00
061499	09-21-2007	TASB/TASA	SCHOOL B	025431	AR80207	199-41-6419.00-702-899000	CONVENTION-SEATON	285.00
061500	09-21-2007	ROYCE MITCHEL	INCOME RI	DEDCH		863-00-2159.00-092-800000	VOID-PRINT CHKS 360.00	.00
061501	09-21-2007	ROYCE MITCHEL	INCOME RI	DEDCH		863-00-2159.00-092-800000	SEP DED MISCELLANEOU	360.00
061502	09-28-2007	ROBIN BATTERSHELL	SUPERINT	TRAVEL	04/27-09/26/07	199-41-6411.05-701-899000	MILEAGE REIMB-4/27-9/26	591.12
061503	09-28-2007	CENTRAL ELECTRIC	DISTRICT/I	SEPT07	1561	199-51-6249.00-999-899000	ELECTRICAL REPAIR-TAE	161.25
				SEPT07	1583	199-51-6249.00-999-899000	ELECTRICAL REPAIR-FTBI	360.00
				SEPT07	1579	199-51-6249.00-999-899000	ELECTRICAL REPAIR-AG E	85.00
				SEPT07	1580	199-51-6249.00-999-899000	ELECTRICAL REPAIR-HS	490.00
<b>Totals for Check 061503</b>								<b>1,096.25</b>
061504	09-28-2007	JOSE A NAVARRO-RIO	SALADO HI	092807	ACADEMY	199-36-6219.06-001-891000	FTBL SECURITY-ACADEM	60.00
061505	09-28-2007	SALADO CIVIC CENTER	DISTRICT/I	092007	SEPT 2007	199-51-6269.00-999-899000	RENTAL-ADMIN OFF/SEPT	1,365.00

Date Run: 10-11-2007 7:27 PM  
Cnty Dist: 014-908  
From To

Check Payments  
SALADO IND SCHOOL DISTRICT

Program: FIN1300  
Page: 5 of 5  
File ID: C

For the Month of September

<u>Check Nbr</u>	<u>Check Date</u>	<u>Payee</u>	<u>Org</u>	<u>PO Nbr</u>	<u>Invoice Nbr</u>	<u>Fnd-Fnc-Obj.</u>	<u>So-Obj-Prg</u>	<u>Reason</u>	<u>Amount</u>
061506	09-28-2007	DARRYLE STATON	SALADO HI	092807	ACADEMY	199-36-6219.06-001-891000		FTBL SECURITY-ACADEM'	60.00

**Total Checks** 141,886.84

End of Report

Date Run: 10-11-2007 7:27 PM  
Cnty Dist: 014-908  
From To

Check Payments Fund Summary  
SALADO IND SCHOOL DISTRICT

Program: FIN1300  
Page: 1 of 1  
File ID: C

For the Month of September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund 199 / 8	135,560.12
					Totals for Fund 204 / 8	270.00
					Totals for Fund 211 / 8	730.00
					Totals for Fund 240 / 8	4,966.72
					Totals for Fund 863 / 8	360.00
					Totals For Checks	141,886.84

Estimated Number Of Unpaid Checks To Print: 0

End of Report