

Check Date	Payee	Reason	Amount
Finance Reporting			
02-12-2009	A S C D	MEMBERSHIP FEE - JENKINS	39.00
02-16-2009	AARON HOLMAN	UIL DEBATE JUDGE FEE	172.50
02-27-2009	ABILITATIONS	TAE COUSELOR SUPPLIES	202.88
02-10-2009	ACADEMY ISD	BELL COUNTY ALTERNATIVE SCHOOL	14,251.50
02-04-2009	ADVANCE FOOD COMPANY	FOOD SERVICE SUPPLIES	203.00
		FOOD SERVICE SUPPLIES	205.25
		Check Total:	408.25
		Vendor ADVANCE FOOD COMPANY Total:	408.25
02-20-2009	AIR FILTERS, INC.	MAINTENANCE SUPPLIES - FILTERS	289.92
		MAINTENANCE SUPPLIES - FILTERS	415.28
		Check Total:	705.20
		Vendor AIR FILTERS, INC. Total:	705.20
02-04-2009	AL CLAWSON DISPOSAL, INC.	TRASH SERVICE FEB	582.90
02-18-2009	AL CLAWSON DISPOSAL, INC.	HS TRASH SERVICE-MARCH	582.90
		Vendor AL CLAWSON DISPOSAL, INC. Total:	1,165.80
02-12-2009	ALAN GOODNIGHT	REPAIRS - PROJECTOR	83.00
02-20-2009	ALAN GOODNIGHT	MAINT REPAIRS- BRASS COVER PLA	129.00
		Vendor ALAN GOODNIGHT Total:	212.00
02-04-2009	ALLIANCE SAFETY & FIRE PROTECTION	ANNUAL HOOD INSPECTION	189.00
02-04-2009	AMERICAN EXPRESS	ROOMS - SPEECH	490.86
		HOTEL SPEECH TRAVEL	346.64
		MOTEL CREDIT SHERMAN OAKS	-24.54
		Check Total:	812.96
		Vendor AMERICAN EXPRESS Total:	812.96
02-10-2009	AMERICAN FENCE & SUPPLY CO	GROUND MAINT SUPPLIES	14.08
02-16-2009	AMERICAN FENCE & SUPPLY CO	ATHLETIC SUPPLIES - WIND SCREE	239.00
		Vendor AMERICAN FENCE & SUPPLY CO Total:	253.08
02-04-2009	ARAMARK	CUSTODIAN SUPPLIES	99.11
		CUSTODIAN SUPPLIES	93.50
		CUSTODIAN SUPPLIES	93.50
		CUSTODIAN SUPPLIES	93.50

Check Date	Payee	Reason	Amount
Finance Reporting			
02-04-2009	ARAMARK	FOOD SERVICE SUPPLIES	477.02
		Check Total:	856.63
02-09-2009	ARAMARK	CUSTODIAN SUPPLIES	93.50
		CUSTODIAN SUPPLIES	99.11
		CUSTODIAN SUPPLIES	93.50
		CUSTODIAN SUPPLIES	93.50
		CUSTODIAN SUPPLIES	93.50
		Check Total:	473.11
02-25-2009	ARAMARK	CUSTODIAN SUPPLIES	93.50
		CUSTODIAN SUPPLIES	93.50
		CUSTODIAN SUPPLIES	93.50
		CUSTODIAN SUPPLIES	93.50
		CUSTODIAN SUPPLIES	12.62
		Check Total:	386.62
		Vendor ARAMARK Total:	1,716.36
02-25-2009	AT&T MOBILITY	CELL PHONE SERVICE	91.54
02-25-2009	AT&T	ADMIN T-1 LINE	132.83
02-27-2009	ATPE	FEB DED TSTA DUES	476.50
02-05-2009	ATWATER-DONNALLY	SIS TAE PROGRAM	300.00
		SIS TAE PROGRAM	300.00
		SIS TAE PROGRAM	300.00
		Check Total:	900.00
		Vendor ATWATER-DONNALLY Total:	900.00
02-04-2009	AUSTIN REFRIGERATION SOLUTIONS	REPAIRS HS COOLERS	340.98
02-04-2009	AUTO-CHLOR SYSTEMS	FOOD SERVICE WASHER LEASE	179.45
		FOOD SERVICE WASHER LEASE	225.95
		Check Total:	405.40
		Vendor AUTO-CHLOR SYSTEMS Total:	405.40
02-10-2009	BARRY ANDERSON	KEYS AND LOCK REPAIRS	643.00
02-12-2009	BECKY NIEBUHR	CLASS SUPPLIES - NEWBUHR	166.60
02-18-2009	BELL COUNTY COOPERATIVE	COOP CONTRIBUTION-DEC,JAN,FEB	14,500.00
02-10-2009	BELTON HIGH SCHOOL	MID TEXAS COLLEGE NIGHT EXP.	100.00
02-10-2009	BLUE BELL CREAMERIES L P	FOOD SERVICE SUPPLIES	367.92
		FOOD SERVICE SUPPLIES	42.24
		FOOD SERVICE SUPPLIES	187.20
		FOOD SERVICE SUPPLIES	138.72

Check Date	Payee	Reason	Amount
Finance Reporting			
02-10-2009	BLUE BELL CREAMERIES L P	FOOD SERVICE SUPPLIES	347.28
		Check Total:	1,083.36
		Vendor BLUE BELL CREAMERIES L P Total:	1,083.36
02-17-2009	BOB KRUSE	BSKB OFFICIAL 2/13 GIDDINGS	107.33
02-23-2009	BRAVIE POWELL	BSKB OFFICIAL 2/17 - JARRELL	80.00
02-04-2009	BRENDA HODGES	REIMB MILAGE - HODGES	149.48
02-16-2009	BRETT WILLIAMS	BSKB OFFICIAL 2/3 ACADEMY	151.42
02-16-2009	BRIAN ALFORD	UIL DEBATE JUDGE FEE	169.80
02-04-2009	BRINKS HOME SECURITY	SECURITY MONITORING	69.98
02-04-2009	BROOKSHIRE BROTHERS,LTD	CLASS SUPPLIES - LIFE SKILLS	31.55
		CLASS SUPPLIES - LIFE SKILLS	23.82
		Check Total:	55.37
		Vendor BROOKSHIRE BROTHERS,LTD Total:	55.37
02-12-2009	BRUCEVILLE EDDY	SB TOURN ENTRY FEE VARSITY	150.00
		SB ENTRY FEE JV	100.00
		Check Total:	250.00
02-27-2009	BRUCEVILLE EDDY	JH TRACK ENTRY	240.00
		Vendor BRUCEVILLE EDDY Total:	490.00
02-27-2009	BUREAU OF EDUCATION & RESEARCH	WRITING SEMINAR-TAE	388.00
02-12-2009	BURNET ISD	GOLF ENTRY FEES	350.00
02-12-2009	BUSINESS PROFESSIONALS OF AMERICA	STATE LEADERSHIP REG.	737.00
02-23-2009	BUTCH OLSON	BSKB OFFICIAL 2/17 - JARRELL	70.00
02-04-2009	BUYCOSTUMES.COM	OAP SUPPLIES - COSTUMES	266.89
02-12-2009	BUZZE MUSIC COMPANY	BAND REPAIRS	40.00
		BAND REPAIRS	108.00
		BAND REPAIRS & SUPPLIES	1,395.00
		BAND SUPPLIES	36.00
		BAND REPAIRS	50.00
		BAND EQUIPMENT	2,745.00
		BAND REPAIRS	55.00

Check Date	Payee	Reason	Amount
Finance Reporting			
02-12-2009	BUZZE MUSIC COMPANY	BAND SUPPLIES	163.00
		BAND SUPPLIES	123.75
		BAND SUPPLIES	19.50
		Check Total:	4,735.25
		Vendor BUZZE MUSIC COMPANY Total:	4,735.25
02-18-2009	CANON FINANCIAL SERVICES	COPIER LEASE ADMIN	201.89
02-12-2009	CAPS MECHANICAL	SINK @ HS CONCESSION STAND	850.00
02-12-2009	CARQUEST / DOYLES AUTO SUPPLY	TRANSPORTATION SUPPLIES	13.38
		TRANSPORTATION SUPPLIES	16.56
		TRANSPORTATION SUPPLIES	169.63
		TRANSPORTATION SUPPLIES	96.42
		TRANSPORTATION SUPPLIES	59.61
		TRANSPORTATION SUPPLIES	16.04
		TRANSPORTAITON SUPPLIES	21.26
		Check Total:	392.90
		Vendor CARQUEST / DOYLES AUTO SUPPLY Total:	392.90
02-27-2009	CHAPTER 13 TRUSTEE	FEB DED MISCELLANEOUS DEDUCTS	195.00
02-25-2009	CHERYL COX ED CONSULTANTS	CLASS SUPPLIES - C. KELLEY	89.94
02-12-2009	CHINA SPRING I.S.D.	GOLF ENTRY FEES	340.00
02-16-2009	CINDY MEWHINNEY	REIMB TRACK MEALS-MEWHINNEY	360.00
02-27-2009	COMBINED BENEFITS GROUP SERVICES	FEB DED LIFE INSURANCE	771.10
		FEB DED HEALTH INSURANCE	34.00
		FEB DED MISCELLANEOUS DEDUCTS	169.35
		FEB DED HEALTH INSURANCE	301.42
		FEB DED HEALTH INSURANCE	1,767.08
		FEB DED HEALTH INSURANCE	1,250.33
		FEB DED HEALTH INSURANCE	2,569.47
		FEB DED LIFE INSURANCE	801.97
		FEB DED HEALTH INSURANCE	626.07
		FEB DED 457 DEFERRED COMP.	7,893.49
		FEB DED HEALTH INSURANCE	108.90
		FEB DED DEPENDENT CHILD CARE	400.00
		FEB DED 457 DEFERRED COMP.	1,633.00
		FEB DED HEALTH INSURANCE	123.19
		Check Total:	18,449.37
		Vendor COMBINED BENEFITS GROUP SERVICES Total:	18,449.37
02-25-2009	COMFORT INN SUITES	BSKB REGIONAL HOTEL	545.64
02-04-2009	C-TEC COMMUNICATIONS INC.	REPAIRS JH INTERCOM	62.50

Check Date	Payee	Reason	Amount
Finance Reporting			
02-09-2009	CTFCA	CTFCA MEMBERSHIP	150.00
02-10-2009	CTWP	HS COPIER LEASE	1,315.25
02-16-2009	CURRICULUM ASSOC.	TEACHING MATERIAL GRADE 3	85.64
02-16-2009	DARLENE KIRK	TASBO CONF. MEALS	82.00
02-04-2009	DAVID BERUMEN	PURCHASE OF UTILITY TRAILER	350.00
02-16-2009	DAVID C. TRUSSELL	UIL DEBATE JUDGE FEE	186.90
02-04-2009	DAVID THORNHILL	BSKB OFFICIAL 2/2-LEXINGTON	132.12
02-12-2009	DCS INFORMATION SYSTEMS	ADMIN SUPPLIES-CRIMINAL SEARCH	18.05
02-04-2009	DE LAGE LANDEN	BAND COPIER LEASE	50.02
02-25-2009	DE LAGE LANDEN	BAND COPIER LEASE	29.18
		Vendor DE LAGE LANDEN Total:	79.20
02-04-2009	DECOTY	FOOD SERVICE SUPPLIES	62.90
		ADMIN SUPPLIES - COFFEE	69.70
		Check Total:	132.60
		Vendor DECOTY Total:	132.60
02-04-2009	DEER PARK ISD	CORRECT ACCT CODE	-34,235.56
		ELECTRIC SERVICE	34,235.56
		ELECTRIC SERVICE	34,235.56
		Check Total:	34,235.56
02-18-2009	DEER PARK ISD	ELECTRIC SERVICE	35,202.29
		Vendor DEER PARK ISD Total:	69,437.85
02-04-2009	DEMCO	LIBRARY SUPPLIES	12.28
		LIBRARY SUPPLIES	63.82
		LIBRARY SUPPLIES SIS	72.51
		JH LIBRARY SUPPLIES	73.61
		JH LIBRARY SUPPLIES	255.99
		Check Total:	478.21
02-25-2009	DEMCO	HS LIBRARY SUPPLIES	134.82
		TAE LIBRARY SUPPLIES	137.16
		Check Total:	271.98
		Vendor DEMCO Total:	750.19

Check Date	Payee	Reason	Amount
Finance Reporting			
02-16-2009	DISCOVER CARD	TAE SUPPLIES - CD PLAYERS	329.92
02-17-2009	DON RINEHART	BSKB OFFICIAL 2/13 GIDDINGS	60.00
02-25-2009	DR NUNSEN	UIL SUPPLIES - BELICEK	100.00
02-16-2009	DYLAN PEARCY	UIL DEBATE JUDGE FEE	200.00
02-16-2009	EDUCATIONAL OUTFITTERS	HS CLASS MATERIAL	31.20
02-27-2009	EDUCATIONAL OUTFITTERS	CLASS SUPPLIES - J. LOA	60.15
		Vendor EDUCATIONAL OUTFITTERS Total:	91.35
02-12-2009	EMBARQ	FAX LINES PHONE SERV	77.18
		PHONE SERVICE	1,377.97
		BUS BARN PHONE SERV	94.53
		ADMIN T-1 LINE	130.72
		Check Total:	1,680.40
		Vendor EMBARQ Total:	1,680.40
02-16-2009	EMBASSY SUITES NORTHWEST	TMSCA ROOM - BELICEK	660.09
02-16-2009	EMUND PRICHETT	BSKB OFFICIAL 2/3 ACADEMY	151.42
02-23-2009	EMUND PRICHETT	BSKB OFFICIAL 2/17 - JARRELL	88.72
		Vendor EMUND PRICHETT Total:	240.14
02-27-2009	ESC REG IV	FEB DED MISCELLANEOUS DEDUCTS	360.00
02-25-2009	ESC REGION XII	ADMIN OFFICE SUPPLIES	112.80
02-04-2009	EXXON MOBIL	ATHLETIC TRAVEL FUEL	39.64
02-04-2009	FIRST ALERT	ATHLETIC SUPPLIES - MEWHINNEY	161.00
02-25-2009	FISHER SCIENCE EDUCATION	CLASS SUPPLIES - FRANKS	141.24
02-12-2009	FLATT STATIONERS INC	PAPER STOCK ORDER	882.50
		JHS FIRE PROOF FILE CABINET	1,780.00
		PAPER STOCK ORDER	595.00
		PAPER STOCK ORDER	4,392.50
		PAPER STOCK ORDER	2,930.00

Check Date	Payee	Reason	Amount
Finance Reporting			
02-12-2009	FLATT STATIONERS INC	PAPER STOCK ORDER	585.00
		Check Total:	11,165.00
		Vendor FLATT STATIONERS INC Total:	11,165.00
02-18-2009	FLINN SCIENTIFIC	CLASS SUPPLIES - FRANKS	439.19
02-04-2009	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	57.12
		FOOD SERVICE SUPPLIES	204.61
		FOOD SERVICE SUPPLIES	156.03
		Check Total:	417.76
02-16-2009	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	92.68
		FOOD SERVICE SUPPLIES	50.47
		Check Total:	143.15
02-25-2009	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	126.51
		FOOD SERVICE SUPPLIES	20.58
		FOOD SERVICE SUPPLIES	120.31
		FOOD SERVICE SUPPLIES	80.64
		Check Total:	348.04
		Vendor FLOWERS BAKING CO. OF SAN ANTONIO Total:	908.95
02-25-2009	FOLKERSON COMM. LTD	PHONE SERVICE RESET	17.50
02-27-2009	FOLLETT EDUCATIONAL SERVICE	TEXTBOOKS	1,033.89
		TEXTBOOKS	49.70
		RETURN ALGEBRA 1 TEXTBOOK	-47.21
		TEXTBOOKS	99.86
		Check Total:	1,136.24
		Vendor FOLLETT EDUCATIONAL SERVICE Total:	1,136.24
02-25-2009	FOLLETT LIBRARY RESOURCES	HS LIBRARY SUPPLIES	1,030.36
02-12-2009	FRANCOTYP-POSTALIA INC	LEASE SCALE & METER-POSTAGE	130.20
02-25-2009	FRANKLIN COVEY	OFFICE SUPPLIES	63.44
		ADMIN OFFICE SUPPLIES	100.26
		OFFICE SUPPLIES	55.99
		Check Total:	219.69
		Vendor FRANKLIN COVEY Total:	219.69
02-04-2009	FREY SCIENTIFIC	CLASS SUPPLIES - MEYER	165.30
02-27-2009	FREY SCIENTIFIC	CLASS SUPPLIES - MEYER	309.60
		Vendor FREY SCIENTIFIC Total:	474.90
02-16-2009	G&K SERVICES	CUSTODIAN SUPPLIES	35.00
		FOOD SERVICE SUPPLIES	59.78
		CUSTODIAN SUPPLIES	35.00
		FOOD SERVICE SUPPLIES-UNIFORMS	6.10

Check Date	Payee	Reason	Amount
Finance Reporting			
02-16-2009	G&K SERVICES	FOOD SERVICE SUPPLIES	59.78
		FOOD SERVICE SUPPLIES	59.78
		FOOD SERVICE SUPPLIES-UNIFORMS	6.10
		MAINTENACNE SUPPLIES	47.00
		FOOD SERVICE SUPPLIES-UNIFORMS	6.10
		FOOD SERVICE SUPPLIES	59.78
		CUSTODIAN SUPPLIES	35.00
		FOOD SERVICE SUPPLIES-UNIFORMS	6.10
		FOOD SERVICE SUPPLIES	59.78
		CUSTODIAN SUPPLIES	40.48
		CUSTODIAN SUPPLIES	35.00
		CUSTODIAN SUPPLIES	35.00
		CUSTODIAN SUPPLIES	36.45
		CUSTODIAN SUPPLIES	35.00
		FOOD SERVICE SUPPLIES	59.78
		FOOD SERVICE SUPPLIES	59.78
		CUSTODIAN SUPPLIES	35.00
		CUSTODIAN SUPPLIES	39.05
		FOOD SERVICE SUPPLIES	59.78
		CUSTODIAN SUPPLIES	35.00
		CUSTODIAN SUPPLIES	35.00
		CUSTODIAN SUPPLIES	37.20
		FOOD SERVICE SUPPLIES	59.78
		CUSTODIAN SUPPLIES	35.00
		MAINTENACNE SUPPLIES	47.00
		CUSTODIAN SUPPLIES	35.00
		FOOD SERVICE SUPPLIES-UNIFORMS	6.10
		MAINTENACNE SUPPLIES	48.50
		CUSTODIAN SUPPLIES	35.00
		CUSTODIAN SUPPLIES	35.00
		MAINTENACNE SUPPLIES	47.00
		CUSTODIAN SUPPLIES	36.46
		CUSTODIAN SUPPLIES	35.00
		MAINTENACNE SUPPLIES	47.00
		FOOD SERVICE SUPPLIES	59.78
		CUSTODIAN SUPPLIES	35.00
		Check Total:	1,579.44
		Vendor G&K SERVICES Total:	1,579.44
02-27-2009	GARRETT BOOK CO	HS LIBRARY BOOK ORDER	1,683.27
02-25-2009	GEOFFREY HUFF	POWERLIFT MEALS	80.00
02-25-2009	GEORGETOWN SPORTING GOODS, INC	ATHLETIC SUPPLIES-SOFTBALL	250.00
02-27-2009	GEORGETOWN SPORTING GOODS, INC	ATHLETIC SUPPLIES-SOFTBALL	1,247.43
		Vendor GEORGETOWN SPORTING GOODS, INC Total:	1,497.43
02-04-2009	GLOBAL COMPUTER SUPPLIES	TECH SUPPLIES	69.95
02-10-2009	GLOBAL COMPUTER SUPPLIES	TECH SUPPLIES	1,663.08
02-27-2009	GLOBAL COMPUTER SUPPLIES	TECH SUPPLIES	149.90
		Vendor GLOBAL COMPUTER SUPPLIES Total:	1,882.93

Check Date	Payee	Reason	Amount
Finance Reporting			
02-12-2009	GRADY NEWTON	REIMB TRAVEL ESL-NEWTON	57.33
02-04-2009	H E BUTT GROCERY COMPANY	ADMIN SUPPLIES - APPREC MAINT SUPPLIES - WATER	70.17 51.91
		Check Total:	122.08
		Vendor H E BUTT GROCERY COMPANY Total:	122.08
02-18-2009	H2O AEROBIC SYSTEMS, LLC	WWTP JAN FEB INSPECTION	2,400.00
02-23-2009	HAROLD HOLMAN	BSKB OFFICIAL 2/17 - JARRELL	70.00
02-10-2009	HEART OF TEXAS PRODUCE	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	81.00 143.00
		Check Total:	224.00
		Vendor HEART OF TEXAS PRODUCE Total:	224.00
02-18-2009	HELLER LANDSCAPES, INC.	SPORTS PRACTICE FIELD	24,683.00
02-16-2009	HERCULES HARDWARE	TRANSPORTATION SUPPLIES	97.95
02-16-2009	HERFF JONES INC	HS SUPPLIES - DIPLOMA	7.45
02-04-2009	HIGH SCHOOL VASE REGION 12	TO CORRECT ACCOUNT CODE VASE ENTRY FEES VASE ENTRY FEES- HS ART	-150.00 150.00 150.00
		Check Total:	150.00
		Vendor HIGH SCHOOL VASE REGION 12 Total:	150.00
02-04-2009	HOLIDAY INN EXPRESS	HOTEL-BREMER TMEA	265.53
02-18-2009	HORACE REED	CUSTODIAN SUPPLIES	840.00
02-27-2009	i TEACH TEXAS	FEB DED MISCELLANEOUS DEDUCTS	822.22
02-27-2009	i TEACH TEXAS	CERTIF FEE/J BERUMEN/MAR-MAY	1,233.34
		Vendor i TEACH TEXAS Total:	2,055.56
02-18-2009	IKON FINANCIAL SERVICES	BUS OFFICE COPIER LEASE	11.00
02-04-2009	INDEPENDENT PROPANE COMPANY	PROPANE FUEL-BUS BARN PROPANE FUEL-FIELD HOUSE PROPANE FUEL-E. GYM, CAFE	347.50 1,146.75 347.50
		Check Total:	1,841.75
		Vendor INDEPENDENT PROPANE COMPANY Total:	1,841.75

Check Date	Payee	Reason	Amount
Finance Reporting			
02-04-2009	INSTRUCTIONAL MATERIALS SERV	AG SUPPLIES	627.00
02-04-2009	IRRIGATION SUPPLY	SOFTBALL FIELD SUPPLIES	21.55
02-04-2009	J.W. PEPPER & SON INC.	BAND SUPPLIES - MUSIC	65.00
		BAND SUPPLIES - MUSIC	40.00
		BAND SUPPLIES - MUSIC	98.99
		Check Total:	203.99
02-12-2009	J.W. PEPPER & SON INC.	BAND MUSIC	36.99
02-25-2009	J.W. PEPPER & SON INC.	BAND MUSIC	36.00
		Vendor J.W. PEPPER & SON INC. Total:	276.98
02-16-2009	JACOB ASHLEY	UIL DEBATE FUDGE FEE	200.00
02-04-2009	JAMES EVERIDGE	BSKB OFFICIAL 1/27-LEXINGTON	93.37
02-16-2009	JANET KEMP	REIMB TRAVEL - J. KEMP	174.90
02-04-2009	JEFFERY SUMTER	BSKB OFFICIAL 1/27-LEXINGTON	93.37
02-12-2009	JOHNNIE'S CLEANERS/TAILORS	BAND UNIFORM CLEANING	583.96
02-04-2009	JOHNSON OIL COMPANY	TRANSPORTATION DIESEL FUEL	1,316.22
		TRANSPORTATION DIESEL FUEL	1,285.34
		TRANSPORTATION DIESEL FUEL	1,050.15
		Check Total:	3,651.71
02-10-2009	JOHNSON OIL COMPANY	TRANSPORATION DIESEL FUEL	893.91
		Vendor JOHNSON OIL COMPANY Total:	4,545.62
02-16-2009	JOSE A NAVARRO-RIOS, JR	BSKB SECURITY 2/17 - JARRELL	60.00
02-27-2009	JOSH AGUILAR	TFA STATE JUDGE FEE	200.00
02-27-2009	JOSH AGUILAR	SPEECH COACHING/JUDGING	900.00
		Vendor JOSH AGUILAR Total:	1,100.00
02-12-2009	JSTOR	HS LIBRARY SUPPLIES	750.00
02-12-2009	JUDSON HIGH SCHOOL	GOLF ENTRY FEES GIRLS	450.00

Check Date	Payee	Reason	Amount
Finance Reporting			
02-16-2009	KENNETH MCCORD	BSKB OFFICIAL 2/3 ACADEMY	141.42
02-20-2009	KENNY MANN	BSKB MEALS ELGIN	300.00
02-12-2009	KILLEEN ISD	GIRS GOLF ENTRY FEES	200.00
02-04-2009	KYLE FRY	TMEA MEALS - K. FRY	140.00
02-04-2009	KYLE FRY	REIMB HOTEL - TMEA	240.00
02-18-2009	KYLE FRY	REIMB BAND SUPPLIES-PERC	312.46
		Vendor KYLE FRY Total:	692.46
02-18-2009	KYRA MANN	VASE EVENT MEALS	74.00
02-23-2009	L&M WHOLESALE ELECTRONICS	TECH SUPPLIES - CABLES	199.31
02-04-2009	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	8,929.63
		FOOD SERVICE SUPPLIES	763.73
		FOOD SERVICE SUPPLIES	905.57
		FOOD SERVICE SUPPLIES	5,197.81
		Check Total:	15,796.74
		Vendor LABATT FOOD SERVICE Total:	15,796.74
02-25-2009	LAKESHORE LEARNING MATERIAL	TAE LIBRARY SUPPLIES	467.00
		CLASS SUPPLIES - KELLEY	114.94
		TAE LIBRARY SUPPLIES	162.09
		Check Total:	744.03
		Vendor LAKESHORE LEARNING MATERIAL Total:	744.03
02-10-2009	LAMPASAS HIGH SCHOOL	GIRLS GOLF ENTRY FEES	185.00
02-16-2009	LARRY BARRIER	BSKB SECURITY 2/17 - JARRELL	60.00
02-16-2009	LARRY MCCARTY	UIL DEBATE JUDGE FEE	308.00
02-16-2009	LAUREN HISLOP	UIL DEBATE JUDGE FEE	200.00
02-10-2009	LAWSON PRODUCTS INC	MAINTENANCE SUPPLIES	96.52
02-09-2009	LERNER	HS LIBRARY BOOK ORDER	513.26
		HS LIBRARY BOOK ORDER	54.53
		Check Total:	567.79
		Vendor LERNER Total:	567.79

Check Date	Payee	Reason	Amount
Finance Reporting			
02-16-2009	LIBRARY VIDEO CO	TAE LIBRARY SUPPLIES	486.33
		TAE LIBRARY SUPPLIES	41.65
		Check Total:	527.98
02-25-2009	LIBRARY VIDEO CO	CLASS SUPPLIES-LUMMUS	195.33
		Vendor LIBRARY VIDEO CO Total:	723.31
02-04-2009	LISA LAIRD	ADMIN SUPPLIES - NAME TAGS	20.25
02-12-2009	LOCHIE DARLING	S. A. LIVESTOCK MEALS-DARLING	222.00
02-10-2009	LONGHORN INTERNATIONAL TRUCKS	BUS REPAIRS	544.25
02-16-2009	LOWES BUSINESS ACCOUNT	MAINT SUPPLIES	34.77
		MAINT SUPPLIES	18.98
		HS SUPPLIES - TABLES	169.92
		ATHLETIC SUPPLIES - TABLES	169.92
		ATHLETIC SOFTBALL SUPPLIES	54.85
		GROUND SUPPLIES	34.94
		Check Total:	483.38
		Vendor LOWES BUSINESS ACCOUNT Total:	483.38
02-16-2009	LRP PUBLICATIONS	SUPPLIES JHS	44.96
02-16-2009	LUNCHBYTE SYSTEMS INC	FOOD SERV. SOFTWARE UPDATE	455.00
02-16-2009	LYNDAL CABANISS	TASBO CONF MEALS	82.00
02-09-2009	MAGIC SUPPLY COMPANY,LLC	OAP SUPPLIES - JONAS	250.00
02-16-2009	MARK'S PLUMBING PARTS	MAINTENANCE SUPPLIES	82.59
02-16-2009	MARVIN JOHNSON	BSKB OFFICIAL 2/3 ACADEMY	70.00
02-23-2009	MASTER WHOLESALE SUPPLY	TEA SUPPLIES - TAKS PENCILS	100.00
02-16-2009	MCGREGOR HIGH SCHOOL	BAND UIL ENTRY FEE	300.00
02-25-2009	MELVIN BATES	BASEBALL MEALS	342.00
02-27-2009	MENTORINGMINDS	CLASS MATERIAL - TAE	155.15

Check Date	Payee	Reason	Amount
Finance Reporting			
02-10-2009	MIDWAY HIGH SCHOOL	BOYS GOLF ENTRY FEES	350.00
02-27-2009	MINOLTA CORPORATION	SIS COPIER LEASE	48.00
02-04-2009	MOREDIRECT, INC.	TECH SUPPLIES - INK TECH SUPPLIES - INK	295.76 2,994.20
		Check Total:	3,289.96
		Vendor MOREDIRECT, INC. Total:	3,289.96
02-16-2009	NARDONE BROS BAKING CO INC	FOOD SERVICE SUPPLIES	317.05
02-04-2009	NASCO	AG CLASS SUPPLIES	70.64
02-25-2009	NAVASOTA ISD	POWERLIFT ENTRY FEES	200.00
02-04-2009	NORMAN BUILDING MATERIALS	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	24.55 20.93 24.55 65.11
		Check Total:	135.14
		Vendor NORMAN BUILDING MATERIALS Total:	135.14
02-25-2009	NOTIFICATION TECHNOLOGIES INC.	TECH SUPPLIES - CONNET ED	4,428.00
02-10-2009	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	802.90 103.60 466.20 388.50 142.45 336.70 271.95 181.30 336.70 129.50 466.20 466.20
		Check Total:	4,092.20
		Vendor OAK FARMS DAIRY Total:	4,092.20
02-04-2009	OFFICE MAX	JH OFFICE SUPPLIES ADMIN OFFICE SUPPLIES ADMIN SUPPLIES RETURNED JH OFFICE SUPPLIES	16.20 581.41 -48.02 570.28
		Check Total:	1,119.87
		Vendor OFFICE MAX Total:	1,119.87
02-16-2009	PATTILLO, BROWN & HILL, L.L.P.	AUDIT FEE	450.00

Check Date	Payee	Reason	Amount
Finance Reporting			
02-27-2009	PENDER'S MUSIC COMPANY	HS CHOIR SUPPLIES	392.39
02-04-2009	PERMA - BOUND	SIS LIBRARY BOOK ORDER	2,736.08
02-16-2009	PERRY OFFICE PLUS	OFFICE SUPPLIES ADMIN	23.02
		ADMIN OFFICE SUPPLIES	27.74
		FOOD SERVICE OFFICE SUPPLIES	196.10
		Check Total:	246.86
		Vendor PERRY OFFICE PLUS Total:	246.86
02-25-2009	PFS DISTRIBUTION CORPORATION	FOOD SERVICE SUPPLIES	92.70
02-20-2009	PHILLIPS 66-CONOCO-76	ATHLETIC TRAVEL FUEL	2.00
02-20-2009	PITNEY BOWES	SECURITY SCANNING	484.00
02-25-2009	PIZZA HUT	FOOD SERVICE SUPPLIES	184.00
		FOOD SERVICE SUPPLIES	207.00
		FOOD SERVICE SUPPLIES	86.25
		FOOD SERVICE SUPPLIES	195.50
		FOOD SERVICE SUPPLIES	57.50
		FOOD SERVICE SUPPLIES	220.00
		FOOD SERVICE SUPPLIES	192.50
		FOOD SERVICE SUPPLIES	143.75
		FOOD SERVICE SUPPLIES	165.00
		FOOD SERVICE SUPPLIES	132.22
		FOOD SERVICE SUPPLIES	192.50
		FOOD SERVICE SUPPLIES	115.00
		FOOD SERVICE SUPPLIES	161.00
		FOOD SERVICE SUPPLIES	80.50
		FOOD SERVICE SUPPLIES	218.50
		FOOD SERVICE SUPPLIES	172.50
		FOOD SERVICE SUPPLIES	209.00
		FOOD SERVICE SUPPLIES	172.50
		FOOD SERVICE SUPPLIES	149.50
		FOOD SERVICE SUPPLIES	69.00
		FOOD SERVICE SUPPLIES	192.50
		FOOD SERVICE SUPPLIES	92.00
		FOOD SERVICE SUPPLIES	138.00
		FOOD SERVICE SUPPLIES	126.50
		FOOD SERVICE SUPPLIES	230.00
		FOOD SERVICE SUPPLIES	92.00
		FOOD SERVICE SUPPLIES	195.50
		FOOD SERVICE SUPPLIES	92.00
		FOOD SERVICE SUPPLIES	86.25
		FOOD SERVICE SUPPLIES	115.00
		Check Total:	4,483.47
		Vendor PIZZA HUT Total:	4,483.47
02-04-2009	POLLOCK INVESTMENTS INC.	CUSTODIAN SUPPLIES	231.12

Check Date	Payee	Reason	Amount
Finance Reporting			
02-04-2009	POLLOCK INVESTMENTS INC.	CUSTODIAN SUPPLIES	2,796.58
		Check Total:	3,027.70
		Vendor POLLOCK INVESTMENTS INC. Total:	3,027.70
02-04-2009	PORTER WRIGHT	BSKB OFFICIAL 1/26-JARRELL	130.00
02-20-2009	PORTER WRIGHT	BSKB OFFICIAL 2/9- LAGO VISTA	117.55
		Vendor PORTER WRIGHT Total:	247.55
02-25-2009	PRIMROSE OIL COMPANY INC.	TRANSPORTATION SUPPLIES	286.24
02-04-2009	PROQUEST INFO & LEARNING	ANCESTR LIBRARY SUBSCRIPTION	995.00
02-16-2009	R D ENTERPRISES MAINT &	FOOD SERVICE SUPPLIES	363.50
02-16-2009	RANDALL HENDERSON	BSKB AREA PLAYOFF MEALS	160.00
02-23-2009	RANDALL HENDERSON	BSKB MEALS PLAYOFF - GIRLS	160.00
02-25-2009	RANDALL HENDERSON	BSKB REGIONAL MEALS	360.00
		Vendor RANDALL HENDERSON Total:	680.00
02-20-2009	RAY PORTILLO	BAND CLINICIAN	250.00
02-16-2009	RENAISSANCE LEARNING, INC.	STAR READING RENEWAL	2,028.50
02-16-2009	RENFRO UTILITIES, INC.	REPAIRS HS WATER LINE	550.00
02-12-2009	ROBINSON ATHLETICS	SB ENTRY FEES	175.00
02-12-2009	ROGERS ISD	JH BSKB TOURN - ROGERS	200.00
02-16-2009	ROGERS ISD	JH BSKB TOURN FEE	200.00
		Vendor ROGERS ISD Total:	400.00
02-04-2009	RONALD CARMICHAEL	BSKB OFFICIAL 1/27-LEXINGTON	93.37
02-12-2009	RORY MCKENZIE	JUDGING FEE ROUND ROCK	100.00
02-12-2009	ROUND ROCK HIGH SCHOOL	UIL ENTRY FEES ROUND ROCK	690.00

Check Date	Payee	Reason	Amount
Finance Reporting			
02-17-2009	ROY T'S	UIL DISTRICT MGT SUPPLIES	31.96
02-04-2009	RUTH WATKINS	TMEA TRAVEL EXPENSES - WATKINS	340.00
02-10-2009	RUTH WATKINS	TMEA TECHNOLOGY SEMINAR-WATKIN	50.00
		Vendor RUTH WATKINS Total:	390.00
02-16-2009	SALADO HIGH SCHOOL	SUPT. & BOARD YEARBOOKS	450.00
02-16-2009	SALADO ISD CAFETERIA	ADMIN SUPPLIES - CUPS	16.78
02-04-2009	SAMANTHA JACKSON	SOFTBALL MEALS-GATESVILLE	105.00
02-04-2009	SAM'S CLUB DIRECT	CLASS SUPPLIES-WHITMIRE	180.12
		MEMBERSHIP FEE	35.00
		MEMBERSHIP SERVICE FEE	50.00
		Check Total:	265.12
		Vendor SAM'S CLUB DIRECT Total:	265.12
02-27-2009	SAMUEL FRENCH INC	CREDIT ON FEB STMT	-68.18
		SCRIPTS-DON'T DRESS FOR DINNER	79.60
		Check Total:	11.42
		Vendor SAMUEL FRENCH INC Total:	11.42
02-04-2009	SAX ARTS & CRAFTS	HS ART SUPPLIES	448.96
02-27-2009	SAX ARTS & CRAFTS	HS ART SUPPLIES	28.80
		HS ART SUPPLIES	60.97
		Check Total:	89.77
		Vendor SAX ARTS & CRAFTS Total:	538.73
02-27-2009	SCHOOL HEALTH CORP.	HEALTH SUPPLIES - MORRIS	122.76
02-16-2009	SCHOOL LIBRARY JOURNAL	TAE SUBSCRIPTION	88.99
02-04-2009	SCHOOL SPECIALTY	JH OFFICE SUPPLIES	106.42
		TAE OFFICE SUPPLIES	43.20
		Check Total:	149.62
02-25-2009	SCHOOL SPECIALTY	SIS OFFICE SUPPLIES	194.48
02-27-2009	SCHOOL SPECIALTY	JH OFFICE SUPPLIES	35.21
		SOCIAL STUDIES SUPPLEIS - COOK	374.99
		Check Total:	410.20
		Vendor SCHOOL SPECIALTY Total:	754.30

Check Date	Payee	Reason	Amount
Finance Reporting			
02-27-2009	SCIENCE KIT & BOREAL LAB	CLASS SUPPLIES - J. FISCHER	38.39
02-04-2009	SCOTT WHITLEY	BSKB OFFICIAL 2/2-LEXINGTON BSKB OFFICIAL 1/26-JARRELL	100.00 130.00
			Check Total: 230.00
02-20-2009	SCOTT WHITLEY	BSKB OFFICIAL 2/9 - LAGO VISTA	110.00
			Vendor SCOTT WHITLEY Total: 340.00
02-04-2009	SHARON YOUNG	REIMB MILAGE SPEC ED	1,098.88
02-16-2009	SHAWN NEWBERG	BSKB OFFICIAL 2/3 ACADEMY	86.91
02-23-2009	SHAWN OLSON	BSKB OFFICIAL 2/17 - JARRELL	74.04
02-10-2009	SMITH SUPPLY CO INC	CUSTODIAN SUPPLIES	314.30
02-27-2009	STAPLES BUSINESS ADVANTAGE	CLASS SUPPLIES - QUICK TAE SUPPLIES	108.28 66.86
			Check Total: 175.14
			Vendor STAPLES BUSINESS ADVANTAGE Total: 175.14
02-04-2009	STAPLES CREDIT PLAN	HS OFFICE SUPPLIES	154.51
02-18-2009	STUDY ISLAND	CLASS SUPPLIES - B. BRAGG	2,504.00
02-27-2009	STUDY ISLAND	11TH GRADE SCIENCE SOFTWARE	162.00
			Vendor STUDY ISLAND Total: 2,666.00
02-27-2009	SUBSCRIPTION SERVICES OF AMERICA	JH LIBRARY SUBSCRPTIONS	102.94
02-12-2009	SUBWAY SANDWICH SHOP	HS BASKETBALL MEALS	239.40
02-16-2009	SUBWAY SANDWICH SHOP	BSKB MEALS	199.50
02-20-2009	SUBWAY SANDWICH SHOP	BSKB MEALS	159.60
			Vendor SUBWAY SANDWICH SHOP Total: 598.50
02-27-2009	SUBWAY	BAND UIL MEALS	285.66
02-04-2009	SUCCESS STEP BY STEP	SUPPLIES-PDAS RED BOOK SUPPLIES-PDAS RED BOOK SUPPLIES-PDAS RED BOOK	53.90 53.90 53.90

Check Date	Payee	Reason	Amount
Finance Reporting			
02-04-2009	SUCCESS STEP BY STEP	SUPPLIES-PDAS RED BOOK	53.90
		Check Total:	215.60
		Vendor SUCCESS STEP BY STEP Total:	215.60
02-10-2009	SUNNY SKY PRODUCTS	FOOD SERVICE SUPPLIES	660.00
02-12-2009	SUSAN SHOBE	LIBRARY CONF. REGISTRATION	170.00
02-27-2009	T C T A	FEB DED TSTA DUES	109.00
02-17-2009	TEMPLE ISD	CAREER EDUC CLASSES	400.00
02-09-2009	TEMPLE BOTTLING CO LDT	FOOD SERVICE SUPPLIES	60.00
		FOOD SERVICE SUPPLIES	120.00
		Check Total:	180.00
		Vendor TEMPLE BOTTLING CO LDT Total:	180.00
02-04-2009	TEMPLE DAILY TELEGRAM	AD- HS PARKING BIDS	63.51
		AD- HS SPORTS FIELD BIDS	60.85
		Check Total:	124.36
		Vendor TEMPLE DAILY TELEGRAM Total:	124.36
02-09-2009	TEMPLE TOWING SERVICE	BUS #8 TOWING SERVICE	185.00
		BUS #8 TOWING SERVICE	185.00
		Check Total:	370.00
		Vendor TEMPLE TOWING SERVICE Total:	370.00
02-27-2009	TEXAS AFT/PROF ED GROUP	FEB DED TSTA DUES	110.00
02-18-2009	TEXAS FORENSIC ASSOCIATION	SPEECH ENTRY FEES	575.00
02-25-2009	TEXAS TOLLWAYS CSC	ATHLETIC TRAVEL TOLL FEES	13.60
		ATHLETIC TRAVEL TOLL FEES	2.80
		Check Total:	16.40
		Vendor TEXAS TOLLWAYS CSC Total:	16.40
02-23-2009	TEXTBOOKS.COM	JH TESTING SUPPLIES - DRIGGERS	96.00
02-27-2009	THE GUIDANCE GROUP, INC	CLASS SUPPLIES - WALTER	118.49
		CLASS SUPPLIES - WALTER	400.00
		Check Total:	518.49
		Vendor THE GUIDANCE GROUP, INC Total:	518.49
02-04-2009	THE TEACHING COMPANY	HS LIBRARY SUPPLIES	724.65

Check Date	Payee	Reason	Amount
Finance Reporting			
02-16-2009	THORNADALE I.S.D.	GIRLS GOLF ENTRY FEE	200.00
02-27-2009	TIM COOK	TFA STATE MEALS	328.00
02-16-2009	TMSCA	TMSCA STATE MEET ENTRY	259.25
02-04-2009	TOLEDO P.E. SUPPLY CO.	TAE CHOIR SUPPLIES	86.19
02-04-2009	TOM BREMER	TMEA MEALS - BREMER	140.00
02-27-2009	TRAVELERS	FEB DED MISCELLANEOUS DEDUCTS	67.58
02-12-2009	TRAVELODGE	S.A. LIVESTOCK ROOMS	1,834.56
02-12-2009	TRAVIS COOK	JUDGING FEE ROUND ROCK	100.00
02-27-2009	TRIUMP LEARNING LLC	TAKS MATH SUPPLIES-4TH	840.57
02-27-2009	TRIUMPH LEARNING	CLASS MATERIAL-OBORSKI	191.84
02-27-2009	TROY ISD	HS TRACK ENTRY FEES	350.00
02-27-2009	TROY ISD	JH TRACK ENTRY FEES	300.00
		Vendor TROY ISD Total:	650.00
02-04-2009	TXU ENERGY	JHS GUARD LIGHT ELECTRIC SERV	99.33
02-25-2009	TXU ENERGY	SCHOOL ZONE LIGHT ELECT	15.79
		PRACTICE FIELD WELL ELECTRIC	11.71
		BALL FIELD WELL PUMP ELECTRIC	299.38
		BALL FIELD ELECTRIC	413.92
		SCHOOL ZONE LIGHT ELECTRIC	14.13
		Check Total:	754.93
		Vendor TXU ENERGY Total:	854.26
02-25-2009	TYSON FOODS, INC		319.58
02-20-2009	UIL REGION VIII	UIL ENTRY FEE BAND	345.00
02-09-2009	UNIT SETS UNLIMITED	CLASS SUPPLIES	75.00
02-12-2009	UNIV INTERSCHOLASTIC LEAGUE	UIL PRACTICE MATERIAL	195.25

Check Date	Payee	Reason	Amount
Finance Reporting			
02-12-2009	UNIVERSITY OF TEXAS AT AUSTIN	REG. FOR WORKSHOP- S. JACKSON	490.00
02-20-2009	VVM INC	INTERNET ACCESS	1,800.00
02-10-2009	WACO CARBONIC COMPANY INC	HS ICE MACHINE LEASE FOOD SERV	150.10
		SIS ICE MACHINE LEASE	130.00
		ATHLETIC ICE MACHINE LEASE	130.62
		ATHLETIC ICE MACHINE LEASE	102.00
		Check Total:	512.72
		Vendor WACO CARBONIC COMPANY INC Total:	512.72
02-10-2009	WACO ISD ATHLECTIC DEPT	BOYS GOLF ENTRY FEE	350.00
02-25-2009	WALMART PAYMENT CENTER	CLASSROOM SUPPLIES-SEAWOOD	23.68
		CLASSROOM SUPPLIES-SEAWOOD	56.44
		JHS LIBRARY SUPPLIES	41.62
		Check Total:	121.74
		Vendor WALMART PAYMENT CENTER Total:	121.74
02-16-2009	WARD'S NATURAL SCIENCE EST INC	CLASS SUPPLIES - RINGO	331.90
02-04-2009	WASTE MANAGEMENT CENTEX	TRASH SERV ALL CAMPUS	1,735.40
		BUS BARN TRASH SERV	144.66
		AG BARN TRASH SERV	113.83
		HS FOOTBAL FIELD TRASH SERV	113.49
		Check Total:	2,107.38
		Vendor WASTE MANAGEMENT CENTEX Total:	2,107.38
02-18-2009	WHITT'S SALADO HARDWARE	MAITENANCE SUPPLIES	127.58
		ATHLETIC SUPPLIES-POWERLIFTING	209.38
		Check Total:	336.96
		Vendor WHITT'S SALADO HARDWARE Total:	336.96
02-23-2009	WOLFF CONSTRUCTION	HS PARKING LOT EXPANSION	19,757.00
02-04-2009	WOLVERINE SPORTS	BAND SUPPLIES - FEILD PAINT	258.52
02-04-2009	XEROX CORPORATION	SIS WORKROOM COPIER LEASE	839.13
		TAE COPIER LEASE	156.19
		Check Total:	995.32
02-16-2009	XEROX CORPORATION	SIS COPIER LEASE	152.68
02-27-2009	XEROX CORPORATION	JHS COPIER LEASE	171.61
		JHS COPIER LEASE	947.41
		TAE COPIER LEASE	694.97
		Check Total:	1,813.99
		Vendor XEROX CORPORATION Total:	2,961.99

Date Run: 03-25-2009 3:58 PM
Cnty Dist: 014-908
From 02-01-2009 To 02-28-2009

Y-T-D Check Payments
SALADO IND SCHOOL DISTRICT
Sort by Vendor Name, Check Number

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<u>Check Date</u>	<u>Payee</u>	<u>Reason</u>	<u>Amount</u>
Finance Reporting			
02-12-2009	ZZOUNDS MUSIC	BAND EQUIPMENT	1,443.57

Finance Reporting Total 315,424.45
Grand Total: 315,424.45

End of Report