

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-09-2008	Y CHADEE, INC	DRUG DOG 9/30	200.00
10-09-2008	AMERICAN FOOTBALL COACHES ASSOC	FOOTBALL COACHES MEMBERSHIP DU	110.00
10-09-2008	MCI WORLDCOM COMM SERVICE	LONG DISTANCE SERVICE`	214.65
10-09-2008	TRAVIS DUBE	REIMB AG TRAVEL MILAGE - DUBE	113.69
10-09-2008	SUBWAY SANDWICH SHOP	VAR FB MEALS - ROBINSON	239.40
10-09-2008	FRANK L. BLAKE	FB SECURITY 10/10 - LEXINGTON	100.00
10-09-2008	UIL REGION VIII	BAND CONTEST FEE	270.00
10-09-2008	TEMPLE ISD	GIRLS GOLF ENTRY FEE - TEMPLE	80.00
10-09-2008	ENVIRO PEST CONTROL	PEST CONTROL	465.00
10-14-2008	MAYBORN MUSEUM	LIFESKILL FIELD TRIP	80.00
10-14-2008	LAQUINTA INN	MOTEL SPEECH - ST. MARK	232.17
10-14-2008	JOSH AGUILAR	JUDGING FEE - ST. MARK	150.00
10-14-2008	TIM COOK	SPEECH MEALS - ST MARK	420.00
10-14-2008	MAYBORN MUSEUM	LIFESKILLS FIELD TRIP	80.00
10-14-2008	TIM COOK	REIMB ENTRY FEE SPEECH	125.00
10-16-2008	ARLINGTON HIGH SCHOOL	GOLF ENTRY FEE	400.00
10-16-2008	FOREIGN AFFAIRS	UIL SUBSCRIPTION	44.95
10-16-2008	CRYSTAL PRODUCTIONS	SIS ART SUPPLIES	100.85
10-16-2008	BRENT DOUGLAS PIERSON	VB OFFICIAL 10/3 JARRELL	89.26
10-16-2008	CENTER FOR LEARNING & DEVELP.C	TECH SUPPLIES	3,750.00
10-16-2008	LARRY BERRIER	FB SECURITY 10/17	60.00
10-16-2008	BLANE BUSBY	VOID - LOST CHECK	-101.06
10-16-2008	TASB RISK MANAGEMENT FUND	UC, FOOD SERVICE	121.62
		UC, IS	518.64
		UC, JH	259.61
		<b>Check Total:</b>	<b>899.87</b>
10-16-2008	DEMCO	LIBRARY SUPPLIES - SIS	108.52
10-16-2008	JEREMY FALCH	FB OFFICIAL 10/9 - LEXINGTON	120.00
10-16-2008	TASB RISK MANAGEMENT FUND	UC, ELEM ADMIN	36.25
10-16-2008	BLANE BUSBY	FB OFFICIAL 10/2 JARRELL	101.06
10-16-2008	U.S. NEW & WORLD REPORT	UIL SUBSCRIPTION	30.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-16-2008	KNIGHT'S COURT BOOSTER CLUB	GOLF ENTRY FEE	135.00
10-16-2008	BLICK ART	SIS ART SUPPLIES	488.31
10-16-2008	KILLEEN ATHLETICS	GOLF ENTRY FEE	200.00
10-16-2008	CRAWFORD ISD	VOID-CHECK RETURNED	-120.00
10-16-2008	ANIXTER INC.	TECH SUPPLIES	206.40
10-16-2008	CLASSROOM DIRECT	SIS ART SUPPLIES	11.68
10-16-2008	BRIDGES TRANSITION CO.	CLASSROOM SUPPLEIS-BRAGG	375.00
10-16-2008	TODD M. BAILEY	FB OFFICIAL 10/9 - LEXINGTON	137.55
10-16-2008	ADAMS' BOOK CO	CLASS BOOK ORDER - BENTLEY	1,846.66
10-16-2008	TASB RISK MANAGEMENT FUND	UC, HS ADMIN	73.09
10-16-2008	CLASSROOM DIRECT	JHS ART SUPPLIES	171.87
10-16-2008	DEMCO	LIBRARY SUPPLIES - SIS	162.46
10-16-2008	JESSE SAN MIGUEL	VB OFFICIAL 10/3 JARRELL	118.50
10-16-2008	DEER PARK	CORRECT ACCOUNT CODE	-62,255.66
10-16-2008	JAMES L. WRIGHT	FB OFFICIAL 10/2 JARRELL	80.00
10-16-2008	JACOB MAGANA	FB FIELD CLEAN-UP	80.00
10-16-2008	CALLOWAY HOUSE	CLASS SUPPLIES - CHAIR HUGGERS	26.90
10-16-2008	DEER PARK	ELECTRIC SERVICE	62,255.66
10-16-2008	TASB RISK MANAGEMENT FUND	UC, ELEM	259.61
		UC, CENTRAL ADMIN	77.77
		<b>Check Total:</b>	<b>337.38</b>
10-16-2008	CURRENT HISTORY	UIL SUBSCRIPTION	29.95
10-16-2008	CHAIR SLIPPERS	JHS SUPPLIES	477.04
10-16-2008	XEROX CORPORATION	COPIER LEASE SIS PRINCIPAL	152.68
10-16-2008	NEWSWEEK	UIL SUBSCRIPTION	42.66
10-16-2008	ECONOMIST	UIL SUBSCRIPTION	109.00
10-16-2008	TASB RISK MANAGEMENT FUND	UC, HS	558.40
		UC, TRASPORATATION	121.62
		UC, MAINTENANCE	195.29
		<b>Check Total:</b>	<b>875.31</b>
10-16-2008	CRAWFORD ISD	CC ENTRY FEE	120.00
10-16-2008	TASB RISK MANAGEMENT FUND	UC, IS ADMIN	36.25
10-16-2008	CHARLES JOHNSON	FB OFFICIAL 10/9 - LEXINGTON	120.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-16-2008	CLASSROOM DIRECT	TAE TEACHING SUPPLIES	241.64
10-16-2008	DEER PARK ISD	ELECTRIC SERVICE	62,255.66
10-16-2008	TOM LOVELACE WATER WELL SVS	REPAIR FOOTBALL FIELD WELL	1,232.90
10-16-2008	ANIXTER INC.	TECH SUPPLIES	685.61
10-16-2008	MICHEAL SORRELL	FB OFFOCOAL 10/2 JARRELL	80.00
10-16-2008	DORWIN BUNDICK	FB OFFICIAL 10/2 JARRELL	80.00
10-16-2008	DEMCO	LIBRARY SUPPLIES - SIS	176.67
10-16-2008	BRIDGET NASTASI	REFUND PREPAID MEALS	49.90
10-16-2008	FRANK L. BLAKE	FB SECURITY 10/17	60.00
10-16-2008	CLASSROOM DIRECT	SIS ART SUPPLIES	28.51
10-16-2008	ANDREA KROUSE	REFUND PREPAID MEALS	63.10
10-16-2008	TOM LOVELACE WATER WELL SVS	DRILL NEW HS WELL	68,980.00
10-16-2008	ARTHUR JOHNSON	FB OFFICIAL 10/9 - LEXINGTON	120.00
10-20-2008	TEMPLE ISD	JH BASKETBALL ENTRY FEE	125.00
10-20-2008	PERRY OFFICE PLUS	CLASS SUPPLIES C. LITTLE	649.35
10-20-2008	JASON'S DELI	UIL BAND MEALS	250.00
10-20-2008	LOCHIE DARLING	MEALS NATIONAL FFA	75.00
10-20-2008	PERRY OFFICE PLUS	CLASS SUPPLIES - C. LITTLE	15.35
		CLASS SUPPLIES - C. LITTLE	91.63
		CLASS SUPPLIES - C. LITTLE	4.14
		<b>Check Total:</b>	<b>111.12</b>
10-24-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	155.77
10-24-2008	G&K SERVICES	SIS FOOD SERVICE	59.78
10-24-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	92.68
10-24-2008	SCOTT & WHITE WORTH THE WAIT	WORTH THE WIAT CURRICULUM	175.00
10-24-2008	G&K SERVICES	SIS FOOD SERVICE	59.78
10-24-2008	LOCHRIDGE-PRIEST INC	REPAIRS SIS CAFTERIA FREEZER	790.66
10-24-2008	LAWSON PRODUCTS INC	TRANSPORTATION SUPPLIES	474.18
10-24-2008	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	492.10
10-24-2008	G&K SERVICES	JHS CUSTODIAN SUPPLIES	35.00
		TAE CUSTODIAN SUPPLIES	35.00
		<b>Check Total:</b>	<b>70.00</b>

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-24-2008	FRANCES WALZEL	UIL SUPPLIES - TUCKER	25.25
10-24-2008	BLUE BELL CREAMERIES L P	FOOD SERVICE SUPPLIES	195.84
10-24-2008	HEART OF TEXAS PRODUCE	FOOD SERVICE SUPPLIES	105.00
		FOOD SERVICE SUPPLIES	96.50
		<b>Check Total:</b>	<b>201.50</b>
10-24-2008	TEMPLE BOTTLING CO LDT	FOOD SERVICE SUPPLIES	55.00
10-24-2008	TEXAS ASSOC FOR PUPIL TRANS	TAPT MEMBERSHIP - BARKLEY	20.00
10-24-2008	G&K SERVICES	SIS FOOD SERVICE	59.78
		MAINT SUPPLIES UNIFORMS	45.62
		<b>Check Total:</b>	<b>105.40</b>
10-24-2008	EMBARQ	FAXES SERVICE	77.56
10-24-2008	CATHY LITTLE	REIMB TRAVEL - C. LITTLE	52.65
10-24-2008	EDDIE KIRK	HAULING GRAVEL FOR HS ROAD	3,000.00
10-24-2008	G&K SERVICES	SIS CUSTODIAN SUPPLIES	35.00
		FOOD SERVICE UNIFORMS	5.75
		FOOD SERVICE UNIFORMS	5.75
		HS CUSTODIAN SUPPLIES	35.00
		SIS CUSTODIAN SUPPLIES	36.45
		<b>Check Total:</b>	<b>117.95</b>
10-24-2008	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	349.65
10-24-2008	KIRCHMEIER'S AUTO EXCELLENCE	TRANSPORTATION STATE INSPEC	235.50
10-24-2008	G&K SERVICES	JHS CUSTODIAN SUPPLIES	35.00
		JHS CUSTODIAN SUPPLIES	35.00
		<b>Check Total:</b>	<b>70.00</b>
10-24-2008	CAPS MECHANICAL	REPAIRS- JHS JV LOCKE ROOM	151.00
10-24-2008	SCHERTZ BANK AND TRUST	VOID - WRONG AMOUNT	-27,171.48
10-24-2008	LOCHRIDGE-PRIEST INC	REPAIRS JHS THEATER ARTS	473.38
10-24-2008	G&K SERVICES	SIS CUSTODIAN SUPPLIES	47.84
10-24-2008	JOHNSON OIL COMPANY	TRANSPORTATION FUEL	2,682.94
10-24-2008	G&K SERVICES	TAE CUSTODIAN SUPPLIES	35.00
10-24-2008	SCHWARTZ & EICHELBAUM PC	RETAINER LEGAL FEES	586.19
10-24-2008	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	129.50
10-24-2008	TRACTOR SUPPLY CO	GROUND SUPPLIES	789.78
10-24-2008	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	3,670.06
10-24-2008	G&K SERVICES	SIS FOOD SERVICE	59.78
10-24-2008	JOELLE JENKINS	REIMB SUPPLIES - JENKINS	42.22

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-24-2008	CARQUEST / DOYLES AUTO SUPPLY	TRANSPORTATION SUPPLIES	18.52
10-24-2008	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	2,120.08
10-24-2008	SMITH SUPPLY CO INC	CUSTODIAN SUPPLIES	322.70
10-24-2008	G&K SERVICES	FOOD SERVICE UNIFORMS	5.75
10-24-2008	HEART OF TEXAS PRODUCE	FOOD SERVICE SUPPLIES	96.50
10-24-2008	G&K SERVICES	HS FOOD SERVICE	59.78
10-24-2008	HEART OF TEXAS PRODUCE	FOOD SERVICE SUPPLIES	22.00
10-24-2008	G&K SERVICES	HS CUSTODIAN SUPPLIES	67.25
10-24-2008	EMBARQ	ADMIN T-1 LINE	130.72
10-24-2008	CARQUEST / DOYLES AUTO SUPPLY	TRANSPORTATION SUPPLIES	35.44
10-24-2008	G&K SERVICES	MAINT SUPPLIES UNIFORMS	45.40
10-24-2008	SCHERTZ BANK AND TRUST	BUS LOAN PYMT	27,171.48
10-24-2008	KARYL SCHILLER	VB OFFICIAL 10/20 - ACADEMY	123.40
10-24-2008	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	440.30
10-24-2008	TEMPLE BOTTLING CO LDT	FOOD SERVICE SUPPLIES	82.50
10-24-2008	DENNIS HILGEMEN	FB OFFICIAL 10/16 - ACADEMY	88.00
10-24-2008	SHERWIN-WILLIAMS	MAINT SUPPLIES - PAINT	35.26
10-24-2008	SCHWARTZ & EICHELBAUM PC	LEGAL FEES	520.21
10-24-2008	SALAMASINA PATI	VB OFFICIAL 10/17 - LAGO VISTA	70.00
10-24-2008	MELISSA HYER	REIMB TRAVEL EXP - HYER	64.35
10-24-2008	FRANK L. BLAKE	FB SECURITY 10/24 - ACADEMY	100.00
10-24-2008	AUTO-CHLOR SYSTEMS	LEASETAE DISHWASHER LEASE TAE DISHWASHER	269.30 250.20
		<b>Check Total:</b>	<b>519.50</b>
10-24-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	37.94 127.40
		<b>Check Total:</b>	<b>165.34</b>
10-24-2008	THE BAND ROOM	BAND SUPPLIES - SIS	225.00
10-24-2008	BLUE BELL CREAMERIES L P	FOOD SERVICE SUPPLIES	151.44
10-24-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	78.05
10-24-2008	MCGUIRE TRUCK & AUTO	BUS #2 REPAIRS	150.00
10-24-2008	TEMPLE BOTTLING CO LDT	FOOD SERVICE SUPPLIES	55.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-24-2008	CHICK-FIL-A	CLASS SUPPLIES - WALTER	119.26
10-24-2008	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES TRANSPORTATION SUPPLIES	63.72 29.99
		<b>Check Total:</b>	<b>93.71</b>
10-24-2008	TEMPLE BOTTLING CO LDT	FOOD SERVICE SUPPLIES	110.00
10-24-2008	BOBBY REED	FB OFFICIAL 10/16 - ACADEMY	80.00
10-24-2008	BLUE BELL CREAMERIES L P	FOOD SERVICE SUPPLIES	81.60
10-24-2008	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	142.45 453.25
		<b>Check Total:</b>	<b>595.70</b>
10-24-2008	BELL CO HEALTH DEPT.	HEALTH SUPPLIES - HEP B	480.00
10-24-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	24.05
10-24-2008	WILLMARI DE GRACIA	VB OFFICIAL 10/18 - LAGO VISTA	89.25
10-24-2008	HEART OF TEXAS PRODUCE	FOOD SERVICE SUPPLIES	79.60
10-24-2008	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	168.35
10-24-2008	ALLIANCE SAFETY AND FIRE	MAINT - ALARM CHECK	3,091.50
10-24-2008	POLLOCK PAPER DIST. CORP.	CUSTODIAN SUPPLIES	53.10
10-24-2008	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	155.40 336.70
		<b>Check Total:</b>	<b>492.10</b>
10-24-2008	AIR FILTERS, INC.	MAINT. SUPPLIES - FILTERS	940.96
10-24-2008	AL CLAWSON DISPOSAL, INC.	TRASH SERVICE HS	582.90
10-24-2008	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	414.40
10-24-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	68.88
10-24-2008	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	401.45 116.55
		<b>Check Total:</b>	<b>518.00</b>
10-24-2008	JIM MALLON	FB OFFICIAL 10/16 - LAGO VISTA	80.00
10-24-2008	SMITH SUPPLY CO INC	CUSTODIAN SUPPLIES	142.90
10-24-2008	TERRELL LYNN GIRTLEY	FB OFFICIAL 10/16 - ACADEMY	96.00
10-24-2008	JANICE DOUGLAS	VB OFFICIAL 10/20 ACADEMY	111.70
10-24-2008	DONNA DRIGGERS	REIMB SUPPLIES - DRIGGERS REIMB SUPPLIES - DRIGGERS	14.36 14.36
		<b>Check Total:</b>	<b>28.72</b>
10-24-2008	BLUE BELL CREAMERIES L P	FOOD SERVICE SUPPLIES	316.80

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-24-2008	BLUE BELL CREAMERIES L P	FOOD SERVICE SUPPLIES	199.44
		<b>Check Total:</b>	<b>516.24</b>
10-24-2008	G&K SERVICES	HS FOOD SERVICE	59.78
10-24-2008	SMITH SUPPLY CO INC	CUSTODIAN SUPPLIES	2,030.36
10-24-2008	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	284.90
10-24-2008	G&K SERVICES	HS FOOD SERVICE	59.78
10-24-2008	DECOTY	FOOD SERVICE SUPPLIES	82.25
10-24-2008	CARQUEST / DOYLES AUTO SUPPLY	TRANSPORTATION SUPPLIES	80.14
10-24-2008	BLUE BELL CREAMERIES L P	FOOD SERVICE SUPPLIES	40.80
10-24-2008	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	599.99
10-24-2008	TEXAS ALTERNATOR STARTER SERV	TRANSPORTATION SUPPLIES	162.25
10-24-2008	HEAVY DUTY BUS PARTS INC.	TRANSPORTATION SUPPLIES	130.91
10-24-2008	THE BAND ROOM	BAND SUPPLIES - SIS	133.50
10-24-2008	G&K SERVICES	TAE CUSTODIAN SUPPLIES	35.00
		TAE CUSTODIAN SUPPLIES	35.00
		<b>Check Total:</b>	<b>70.00</b>
10-24-2008	CAPS MECHANICAL	REPAIRS - HS 1ST FLOOR TOILETS	237.50
10-24-2008	SMITH SUPPLY CO INC	CUSTODIAN SUPPLIES	4,505.06
10-24-2008	CENTRAL PRODUCE OF TEMPLE	FOOD SERVICE SUPPLIES	37.50
10-24-2008	G&K SERVICES	JHS CUSTODIAN SUPPLIES	35.01
10-24-2008	CAPS MECHANICAL	HS SEWER PLANT-INSTALL HOSES	1,014.63
10-24-2008	CARQUEST / DOYLES AUTO SUPPLY	TRANSPORTATION SUPPLIES	21.10
10-24-2008	EMBARQ	BUS BARN PHONE	94.91
		CAMPUS PHONE	1,806.29
		<b>Check Total:</b>	<b>1,901.20</b>
10-24-2008	TEMPLE BOTTLING CO LDT	FOOD SERVICE SUPPLIES	55.00
10-24-2008	DEALERS ELECTRICAL SUPPLY	MAINT SUPPLIES	2.94
10-24-2008	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	297.85
10-24-2008	G&K SERVICES	MAINT SUPPLIES UNIFORMS	44.30
10-24-2008	HEART OF TEXAS PRODUCE	FOOD SERVICE SUPPLIES	101.00
10-24-2008	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	109.01
10-24-2008	G&K SERVICES	FOOD SERVICE UNIFORMS	5.75
		MAINT SUPPLIES UNIFORMS	45.40
		<b>Check Total:</b>	<b>51.15</b>

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-24-2008	LISA WAGNON	REIMB TRAVEL - WAGNON	318.12
10-24-2008	MCCOY'S BUILDING SUPPLY CENTER	MAINT. SUPPLIES	5.67
10-24-2008	SUSAN SHOBE	REIMB. TLA MEMBERSHIP	125.00
10-24-2008	G&K SERVICES	SIS CUSTODIAN SUPPLIES	35.00
10-24-2008	RUTH WATKINS	REIMB CLASS SUPPLIES-WATKINS	34.79
10-24-2008	G&K SERVICES	HS FOOD SERVICE	59.78
10-24-2008	JOHNSON OIL COMPANY	TRANSPORTATION FUEL	2,740.86
10-27-2008	FRANKIE WOOD	FB OFFICIAL 10/3 - JARRELL	75.00
10-27-2008	WASTE MANAGEMENT CENTEX	BUS BARN TRASH SERVICE AG BARN TRASH SERVICE	135.76 105.01
		<b>Check Total:</b>	<b>240.77</b>
10-27-2008	CALDWELL COUNTRY CHEVRILET	SUBURABAN PURCHASE	29,931.00
10-27-2008	STARKY WINNETT	FB OFFICIAL 10/3 - JARRELL	75.00
10-27-2008	TOUSSANT JACKSON	FB OFFICIAL 10/3 - JARRELL	75.00
10-27-2008	WASTE MANAGEMENT CENTEX	FOOTBALL FIELD TRASH SERVICE	106.52
10-27-2008	JACKIE CURETON	FB OFFICIAL 10/3 - JARRELL	121.80
10-27-2008	KENNY KELAREK	FB OFFICIAL 9/18 - ROBINSON	80.00
10-27-2008	JEREMY FALCH	FB OFFICIAL 9/18 - ROBINSON	80.00
10-27-2008	KENNEY WOOD	FB OFFICIAL 9/18 - ROBINSON	80.00
10-27-2008	DOYLE R. TAYLOR	FB OFFICIAL 9/18 - ROBINSON	96.16
10-27-2008	SCHERTZ BANK AND TRUST	BUS LOAN INTEREST	945.56
10-27-2008	WASTE MANAGEMENT CENTEX	CAMPUS TRASH SERVICE	1,672.30
10-27-2008	SCHERTZ BANK AND TRUST	BUS LOAN	27,171.48
10-27-2008	JOE VARGAS	FB OFFICIAL 10/3 - JARRELL	75.00
10-27-2008	CALDWELL COUNTRY CHEVRILET	SUBURABAN PURCHASE TRUCK PURCHASE	29,931.00 18,460.00
		<b>Check Total:</b>	<b>48,391.00</b>
10-29-2008	SALADO CIVIC CENTER FOUNDATION	ADMIN LEASE FEE	1,686.00
10-29-2008	TXU ENERGY	SCHOOL ZONE LIGHT ELECTRIC AG BARN WELL ELECTRIC	16.75 31.58
		<b>Check Total:</b>	<b>48.33</b>
10-29-2008	SALADO WATER SUPPLY	WATER SERVICE BASEBALL FIELD	20.00
10-29-2008	SCOTT & WHITE EMS, INC.	FB EMS SERVICE 10/3	137.50

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-29-2008	SCOTT & WHITE EMS, INC.	FB EMS SERVICE 10/2	187.50
		<b>Check Total:</b>	<b>325.00</b>
10-29-2008	SCOTT & WHITE CLINIC	DRIVER DRUG EXAMS	46.50
10-29-2008	SALADO WATER SUPPLY	WATER SERVICE HS	445.12
10-29-2008	SUBWAY SANDWICH SHOP	VB MEALS 10/10	143.64
10-29-2008	SALADO ISD CAFETERIA	SIS LUNCH DUTY - CLEVENGER	89.60
10-29-2008	TXU ENERGY	SCHOOL ZONE LIGHT ELECTRIC	16.58
10-29-2008	SCOTT & WHITE EMS, INC.	FB EMS SERVICE 10/1	250.00
10-29-2008	SALADO WATER SUPPLY	WATER SERVICE TAE	89.55
		WATER SERVICE CONCESSION	24.00
		WATER SERVICE JHS	73.40
		<b>Check Total:</b>	<b>186.95</b>
10-29-2008	TXU ENERGY	PRACTICE FIELD WELL ELECTRIC	65.83
10-29-2008	SALADO WATER SUPPLY	WATER SERVICE SIS	201.50
10-29-2008	WHITT'S SALADO HARDWARE	MAINTENANCE SUPPLIES	180.88
10-29-2008	TXU ENERGY	SOFTBALL FIELD ELECTRIC	122.01
10-29-2008	TEMPLE BOTTLING CO LDT	FOOD SERVICE SUPPLIES	33.00
10-29-2008	TXU ENERGY	BALL FIELD ELECTRIC	519.79
10-29-2008	TEMPLE BOTTLING CO LDT	FOOD SERVICE SUPPLIES	55.00
		FOOD SERVICE SUPPLIES	81.00
		<b>Check Total:</b>	<b>136.00</b>
10-29-2008	ESC REGION XII	STAFF DEVELOP SERVICES	800.00
10-29-2008	TYSON FOODS, INC	FOOD SERVICE SUPPLIES	319.58
10-29-2008	TEMPLE TOWING SERVICE	TRANSPORTATION TOWING BUS 2	185.00
10-29-2008	BELL COUNTY COOPERATIVE	COOP SEPT,OCT,NOV 08	14,500.00
10-29-2008	SANDI TUCKER	REIMB CLASS SUPPLIES - TUCKER	67.96
10-29-2008	TH.SBCA	MEMBERSHIP FEES - BASEBALL	165.00
10-29-2008	LAQUINTA INN	SA CC MEET ROOMS REGIONAL	767.55
10-29-2008	WINNING TROPIES	DISTRICT MEDALS	448.05
10-29-2008	WACO CARBONIC COMPANY INC	HS ICE MACHINE LEASE	150.10
		SIS ICE MACHINE LEASE	130.00
		ATHLETIC ICE MACHINE LEASE	130.62
		ATHLETIC ICE MACHINE LEASE	102.00
		<b>Check Total:</b>	<b>512.72</b>
10-29-2008	XEROX CORPORATION	JHS COPIER LEASE	171.61

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-29-2008	STACY BENDER	JH/HS CC MEET OFFICIAL	150.00
10-29-2008	XEROX CORPORATION	TAE COPIER LEASE	694.97
10-29-2008	PITNEY BOWES	SECURITY SCANNING	484.00
10-29-2008	ADVANCE FOOD COMPANY	FOOD SERVICE SUPPLIES	104.00
10-29-2008	BOBBY PESCHEL	CC MEET STARTER FEE	50.00
10-29-2008	H2O AEROBIC SYSTEMS, LLC	WWTP SERVICE	3,000.00
10-29-2008	ACE PEST CONTROL	PEST CONTROL SERVICE	100.00
10-29-2008	CTWP	COPIER LEASE HS	1,592.18
10-29-2008	CHICK-FIL-A	FB MEALS LEXINGTON	338.50
10-29-2008	BELL CO HEALTH DEPT.	EMPLOYEE HEALTH CARDS	180.00
10-29-2008	CHICK-FIL-A	FB MEALS ACADEMY	402.20
10-29-2008	BRINKS HOME SECURITY	MONITORING SERVICE	294.93
10-29-2008	BUZZE MUSIC COMPANY	BAND SUPPLIES	149.00
		BAND SUPPLIES	331.80
		BAND SUPPLIES	10.00
		BAND SUPPLIES	14.95
		BAND SUPPLIES	206.00
		BAND INSTURMENT REPAIRS	25.00
		<b>Check Total:</b>	<b>736.75</b>
10-29-2008	PFLUGERVILLE HIGH SCHOOL	UIL MEET ENTRY FEE	565.00
10-29-2008	NARDONE BROS BAKING CO INC	FOOD SERVICE SUPPLIES	317.05
10-29-2008	ACE PEST CONTROL	HS RODENT CONTROL	100.00
10-29-2008	AT&T MOBILITY	CELL PHONE SERVICE	91.54
10-29-2008	TERRY ARANT	REIMB CLASS SUPPLIES-ARANT	142.42
10-29-2008	TXU ENERGY	FOOTBALL WELL PUMP ELECTRIC	341.28
10-29-2008	ADVANCE FOOD COMPANY	FOOD SERVICE SUPPLIES	352.65
10-29-2008	AT&T	ADMIN T-1 LINE SERVICE	190.00
10-29-2008	DCS INFORMATION SYSTEMS	CRIMINAL HISTORY SEARCH	29.45
10-29-2008	XEROX CORPORATION	JHS COPIER LEASE	947.41
10-29-2008	ESC REGION XII	FED PROG PREP	1,133.00
		RSCCC SOFTWARE SUPPORT	4,646.00
		<b>Check Total:</b>	<b>5,779.00</b>
10-29-2008	JAY MULLINIX	ATHLETICS - LOAD RED CLAY	500.00
10-29-2008	MINOLTA CORPORATION	COPIER LEASE BAND	48.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-29-2008	ESC REGION XII	RSCCC SOFTWARE SUPPORT	4,202.00
10-29-2008	CINDY MEWHINNEY	REGIONAL CC MEET MEALS	1,040.00
10-29-2008	CINDY MEWHINNEY	REIMB MEWHINNEY CC MEALS	210.50
10-29-2008	UTSA ATHLETICS DEPT.	REGIONAL CC MEET REG.	280.00
10-29-2008	JODI LOA	REIMB JODI LOA CLASS SUPPLIES	61.97
10-29-2008	JENNIE-O TURKEY STORE SALES	FOOD SERVICE SUPPLIES	189.03
10-29-2008	J.W. PEPPER & SON INC.	BAND SUPPLIES - MUSIC	151.00
10-29-2008	TASB	POLICY ONLINE SERVICE	850.00
10-29-2008	J.W. PEPPER & SON INC.	BAND SUPPLIES - MUSIC	357.99
10-29-2008	FIRST STATE BANK	LOAN INTEREST BUSES LOAN PRINCIPAL BUSES	1,101.81 20,025.00
		<b>Check Total:</b>	<b>21,126.81</b>
10-29-2008	TEMPLE BOTTLING CO LDT	FOOD SERVICE SUPPLIES	55.00
10-29-2008	ESC REGION XII	STAFF DEVELOP SERVICES STAFF DEVELOP SERVICES STAFF DEVELOP SERVICES RSCCC SOFTWARE SUPPORT RSCCC SOFTWARE SUPPORT STAFF DEVELOP SERVICES	800.00 800.00 5,000.00 4,645.00 4,645.00 2,600.00
		<b>Check Total:</b>	<b>18,490.00</b>
10-29-2008	IKON FINANCIAL SERVICES	COPIER LEASE ADMIN	135.00
10-31-2008	COMBINED BENEFITS GROUP SERVICES	OCT DED LIFE INSURANCE	786.60
10-31-2008	TEXELL CREDIT UNION	OCT DED CREDIT UNION	1,250.00
10-31-2008	TEXAS AFT/PROF ED GROUP	OCT DED TSTA DUES	132.00
10-31-2008	KEVIN CARR	OAP CLASS EXPENSE	300.00
10-31-2008	SALADO ISD	OCT DED MISCELLANEOUS DEDUCTS	150.51
10-31-2008	i TEACH TEXAS	OCT DED MISCELLANEOUS DEDUCTS	1,233.33
10-31-2008	COMBINED BENEFITS GROUP SERVICES	OCT DED HEALTH INSURANCE OCT DED DEPENDENT CHILD CARE OCT DED 457 DEFERRED COMP. OCT DED 457 DEFERRED COMP. OCT DED MISCELLANEOUS DEDUCTS OCT DED HEALTH INSURANCE OCT DED HEALTH INSURANCE OCT DED HEALTH INSURANCE OCT DED HEALTH INSURANCE OCT DED HEALTH INSURANCE	123.19 400.00 6,943.49 1,633.00 29.90 108.90 328.13 1,350.33 34.00 659.43
		<b>Check Total:</b>	<b>11,610.37</b>
10-31-2008	ESC REG IV	OCT DED MISCELLANEOUS DEDUCTS	360.00

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-31-2008	COMBINED BENEFITS GROUP SERVICES	OCT DED HEALTH INSURANCE	2,689.30
		OCT DED HEALTH INSURANCE	1,877.36
		<b>Check Total:</b>	<b>4,566.66</b>
10-31-2008	CHAPTER 13 TRUSTEE	OCT DED MISCELLANEOUS DEDUCTS	195.00
10-31-2008	T C T A	OCT DED TSTA DUES	127.50
10-31-2008	ATPE	OCT DED TSTA DUES	469.00
10-31-2008	BRIANNE HOLZ	VB COPPRAS COVE MEALS	152.00
10-31-2008	BRIANNE HOLZ	VB BI-DISTRICT MEALS	190.00
10-31-2008	TRAVELERS	OCT DED MISCELLANEOUS DEDUCTS	156.83
10-31-2008	COMBINED BENEFITS GROUP SERVICES	OCT DED LIFE INSURANCE	809.77
		<b>Finance ReportingTotal</b>	<b>414,781.23</b>
		<b>Grand Total:</b>	<b>414,781.23</b>

End of Report