

Check Date	Payee	Reason	Amount
Finance Reporting			
09-11-2008	JOSH AGUILAR	DEBATE COACHING	750.00
09-11-2008	GREENHILL SCHOOL	ENTRY FEES SPEECH & DEBATE	75.00
09-11-2008	TIM COOK	MEALS SPEECH - GREENHILL	300.00
09-11-2008	SUPER 8 MOTEL	SPEECH/STUDENT/GREENHILL	256.75
09-11-2008	RORY MCKENZIE	DEBATE COACHING	750.00
09-11-2008	SUPER 8 MOTEL	WRONG AMOUNT	-256.75
09-11-2008	KRISTEN RAY	DEBATE COACHING	1,200.00
09-11-2008	JOSH AGUILAR	SPEECH JUDGING FEE GREENHILL	150.00
09-11-2008	SUPER 8 MOTEL	SPEECH/STUDENT/GREENHILL	256.76
09-19-2008	T.A.S.P.A.	AUSTIN CONF REGISTRATION	150.00
09-19-2008	CLAIMS ADMINISTRATIVE SERVICE	WC, IS ADMIN	232.30
09-19-2008	EMBARQ	PHONE SERVICE-FAX LINES	77.56
09-19-2008	ATPE	GONZALEZ MEMBERSHIP DUES	95.00
09-19-2008	EMBARQ	PHONE SERVICE-CAMPUSES	1,510.84
09-19-2008	WASTE MANAGEMENT CENTEX	TRASH SERV- BUS BARN	137.18
09-19-2008	BRINKS HOME SECURITY	SECURITY MONITORING 8/27-9/26	244.93
09-19-2008	CLAIMS ADMINISTRATIVE SERVICE	WC, ELEM	1,393.79
09-19-2008	ARAMARK	CUSTODIAN SUPPLIES	97.41
09-19-2008	DOUBLETREE HOTEL	TASPA CONF.-ROOM CHARGES	118.81
09-19-2008	EXXON MOBIL	BOYS ATHLETIC TRAVEL FUEL	52.55
09-19-2008	LOWES BUSINESS ACCOUNT	MAINTENANCE SUPPLIES	305.64
		RETURN	-47.00
		MAINTENANCE SUPPLIES	164.28
		Check Total:	422.92
09-19-2008	CLAIMS ADMINISTRATIVE SERVICE	WC, ELEM ADMIN	232.30
09-19-2008	KEY & PISKURAN INS AGY	INSURANCE POLICY-SCH BRD LEGAL	3,974.00
09-19-2008	CLAIMS ADMINISTRATIVE SERVICE	WC, JH	1,393.79
09-19-2008	LOWES BUSINESS ACCOUNT	MAINTENANCE SUPPLIES	24.76
09-19-2008	LARRY BERRIER	9/5 FB GAME SECURITY - FRANKLI	60.00
		9/19 FB GAME SECURITY-ROBINSON	100.00
		Check Total:	160.00
09-19-2008	BAYLOR ATHLETICS	BAYLOR CC ENTRY FEES	150.00

Check Date	Payee	Reason	Amount
Finance Reporting			
09-19-2008	LOWES BUSINESS ACCOUNT	MAINTNENANCE SUPPLIES	58.56
09-19-2008	TASBO	CABANISS & KIRK MEMBER DUES	250.00
09-19-2008	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	10,596.51
09-19-2008	LOWES BUSINESS ACCOUNT	MAINTENANCE SUPPLIES	36.69
09-19-2008	FRANK L. BLAKE	9/5 FB GAME SECURITY-FRANKLIN	60.00
09-19-2008	SALADO CIVIC CENTER FOUNDATION	RENTAL LEASE ADMIN	1,686.00
09-19-2008	SCOTTY DOCKRAY	REIMBURSE DOCKRAY CDL	50.00
09-19-2008	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	2,962.64
09-19-2008	J.L. BACKHOE SERVICE COMPANY	SEPTIC SYSTEM SERVICE CONTRACT	1,500.00
09-19-2008	EXXON MOBIL	FUEL AG CONFERENCE	118.40
09-19-2008	H2O AEROBIC SYSTEMS, LLC	WWTP SERVICE	3,350.00
09-19-2008	CLAIMS ADMINISTRATIVE SERVICE	WC, MAINTENANCE	9,291.91
09-19-2008	WACO CARBONIC COMPANY INC	ATHLETIC LEASE-ICE MACHINES	102.00
09-19-2008	CAPS MECHANICAL	REPAIR SIS KITCHEN LEAK	153.00
09-19-2008	LARRY BARRIER	VOID PD WRONG AMT.	-60.00
09-19-2008	BURST TECHNOLOGY INC.	WEBFILTER SUBSCRIPTION	7,000.00
09-19-2008	KEY & PISKURAN INS AGY	AUTO INSURANCE POLICY	13,145.00
09-19-2008	INSTRUCTIONAL MATERIALS SERV	AG CLASS MATERIAL	288.75
09-19-2008	CAPS MECHANICAL	REPAIRS TAE GYM WATER FOUNTAIN	267.50
09-19-2008	EXXON MOBIL	BOYS ATHLETIC TRAVEL FUEL	14.72
09-19-2008	KEY & PISKURAN INS AGY	INSURANCE POLICY-PROPERTY	40,853.00
09-19-2008	TASB	POLICY SERVICE MEMBERSHIP	650.00
09-19-2008	MINOLTA CORPORATION	SIS COPIER LEASE	48.00
09-19-2008	T.A.S.P.A.	AUSTIN CONF REGISTRATION	150.00
09-19-2008	LOWES BUSINESS ACCOUNT	MAINTENANCE SUPPLIES	75.36
09-19-2008	NATIONAL DEBATE CLINIC	U.I.L. STUDENT ENTRY FEES	125.00
09-19-2008	T M E A	BAND MEMBERSHIP FEE	280.00
09-19-2008	WASTE MANAGEMENT CENTEX	TRASH SERV- CAMPUSES	1,689.74
09-19-2008	BELL CO APPRAISAL DIST	2009 TAXING UNIT FEE	22,439.50
09-19-2008	CLAIMS ADMINISTRATIVE SERVICE	WC, CENTRAL ADMIN	1,161.49

Check Date	Payee	Reason	Amount
Finance Reporting			
09-19-2008	CLAIMS ADMINISTRATIVE SERVICE	WC, FOOD SERVICE	2,787.56
		Check Total:	3,949.05
09-19-2008	H E BUTT GROCERY COMPANY	MAINT SUPPLIES - WATER	43.71
09-19-2008	LOWES BUSINESS ACCOUNT	JHS CLASSROOM SUPPLIES	20.75
09-19-2008	CLAIMS ADMINISTRATIVE SERVICE	WC, TRANSPOTATION	1,161.49
09-19-2008	LARRY BERRIER	VOID PD WRONG AMT.	-60.00
09-19-2008	EMBARQ	PHONE SERVICE-BUS BARN	97.81
09-19-2008	WASTE MANAGEMENT CENTEX	TRASH SERV-JH AG BARN	106.12
09-19-2008	H E BUTT GROCERY COMPANY	MAINT SUPPLIES - WATER	39.44
09-19-2008	EMBARQ	PHONE SERV-ADMIN T-1 LINE	130.72
09-19-2008	EXXON MOBIL	BOYS ATHLETIC TRAVEL FUEL	50.00
09-19-2008	LOWES BUSINESS ACCOUNT	MAINTNENANCE SUPPLIES	285.05
09-19-2008	LARRY BERRIER	VOID PD WRONG AMT.	-100.00
09-19-2008	JACOB MAGANA	FOOTBALL FLD CLEAN-UP	80.00
09-19-2008	CAPS MECHANICAL	REPAIRS ATHLETIC PLUMBING HS	329.80
09-19-2008	FOLLETT SOFTWARE	SOFTWARE LICENSE	1,475.00
09-19-2008	S & D WHOLSALE	HS SUPPLIES - WHITE BOARDS	800.00
09-19-2008	WACO CARBONIC COMPANY INC	SIS CAFE LEASE-ICE MACHINE	130.00
09-19-2008	FRANK L. BLAKE	9/12 FB GAME SECURITY-MCGREGOR	60.00
09-19-2008	TASB	HR SERVICES MEMBERSHIP	800.00
09-19-2008	TASA	WIGGINS MEMBERSHIP DUES	456.00
09-19-2008	CLAIMS ADMINISTRATIVE SERVICE	WC, HS ADMIN	464.60
09-19-2008	WASTE MANAGEMENT CENTEX	TRASH SERV-FOOTBALL FIELD	107.62
09-19-2008	DARLENE KIRK	KIRK MEALS TASPAC CONFERENCE	40.00
09-19-2008	WACO CARBONIC COMPANY INC	HS CAFE LEASE-ICE MACHINE ATHLETIC LEASE-ICE MACHINES	150.10 130.62
		Check Total:	280.72
09-19-2008	A T S S B	BAND MEMBERSHIP RENEWAL	70.00
09-19-2008	LARRY BERRIER	9/12 FB GAME SECURITY-MCGREGOR	60.00
09-19-2008	JACOB MAGANA	FOOTBALL FLD CLEAN-UP	80.00
09-19-2008	CLAIMS ADMINISTRATIVE SERVICE	WC, HS	2,555.27
09-19-2008	T A B C	BASKETBALL COACH MEMBERSHIP	30.00

Check Date	Payee	Reason	Amount
Finance Reporting			
09-19-2008	ACADEMY ISD	ALTERNATIVE SCHOOL	14,251.50
09-19-2008	WHITT'S SALADO HARDWARE	MAINTENANCE SUPPLIES	201.15
09-19-2008	CLAIMS ADMINISTRATIVE SERVICE	WC, IS	2,555.27
09-19-2008	SHERATON DALLAS HOTEL	TASA/TASB CONF ROOM - R. BELL	198.40
09-19-2008	CAPS MECHANICAL	REPAIR LEAK @ OLD HS REPAIRS JHS	157.35 357.50
		Check Total:	514.85
09-19-2008	LYNDAL CABANISS	CABANISS MEALSTASPA CONFERENCE	40.00
09-19-2008	AIM INSURANCE	LIABILITY INS. - WIGGINS	45.00
09-19-2008	ARAMARK	CUSTODIAN SUPPLIES	61.25
09-19-2008	CAPS MECHANICAL	REPAIR TIMER @ BASEBALL FIELD	607.45
09-19-2008	SAM'S CLUB MEMBERSHIP	MEMBERSHIP RENEWALS	315.00
09-19-2008	UNIV. OF TEXAS AT AUSTIN	UIL MEMBERSHIP FEES 08/09	1,025.00
09-24-2008	SHARE CORPORATION	CUSTODIAN SUPPLIES	311.00
09-24-2008	AL CLAWSON DISPOSAL, INC.	HS TRASH SERVICE	1,291.98
09-24-2008	BARRYS LOCKSMITH	MAINTENANCE - KEYS MADE	516.00
09-24-2008	FRANK L. BLAKE	SECURITY 9/26 - FLORENCE	100.00
09-24-2008	KARYL SCHILLER	VB OFFICIAL 9/2 - THRALL	108.40
09-24-2008	ERIC CARSON REID	VB OFFICIAL 9/4 - LAGO VISTA	119.89
09-24-2008	PAUL MCCOY	VB OFFICIAL 9/12 - MARBLE FALL	74.63
09-24-2008	LARRY BERRIER	SECURITY 9/12 - MCGREGOR	60.00
09-24-2008	JANICE DOUGLAS	VB OFFICIAL 9/2 - THRALL	96.70
09-24-2008	TASB/TASA	TASA/TASB CONVENTION REG.	355.00
09-24-2008	JESSE SAN MIGUEL	VB OFFICIAL 9/4 - LOGO VISTA	125.20
09-24-2008	CATHY L. WASHINGTON	VB OFFICIAL 9/12 - MARBLE FALL	64.63
09-24-2008	POLLOCK PAPER DIST. CORP.	CUSTODIAN SUPPLIES	1,225.00
09-24-2008	C F SUPPLY	MAINTENANCE SUPPLIES	276.06
09-24-2008	MINOLTA CORPORATION	SIS COPIER LEASE	48.00
09-24-2008	MARCIA LYNNE THIGPEN	VB OFFICIAL 9/19 - ROGERS	69.30
09-24-2008	HEAVY DUTY BUS PARTS INC.	TRANSPORTATION SUPPLIES	674.47
09-24-2008	C F SUPPLY	MAINTENANCE SUPPLIES	103.68

Check Date	Payee	Reason	Amount
Finance Reporting			
09-24-2008	DEBBIE BERGERT	VB OFFICIAL 9/12 - MARBLE FALL	68.78
09-24-2008	JESSE SAN MIGUEL	VB OFFICIAL 9/19 - ROGERS	91.93
09-24-2008	PAUL MCCOY	VB OFFICIAL 9/8 - JARRELL	117.55
09-24-2008	LOCHRIDGE-PRIEST INC	SIS GYM REPAIRS	253.00
09-24-2008	LISA LAIRD	HS ROOM NAME PLATES	33.00
09-24-2008	AIR FILTERS, INC.	MAINTENANCE SUPPLIES - AIR FIL	826.00
09-24-2008	HEAVY DUTY BUS PARTS INC.	SUPPLIES TRANSPORTATION	17.86
09-24-2008	ENVIRO PEST CONTROL	PEST CONTROL	465.00
09-24-2008	Y CHADEE, INC	DRUG DOG 9/12	200.00
09-24-2008	JOHNSON OIL COMPANY	DIESEL OIL - TRANPORTATION	2,132.05
09-24-2008	HOLLIE M KRIEGER	VB OFFICIAL 9/12 - MARBLE FALL	72.82
09-24-2008	JOHNSON OIL COMPANY	DIESEL FUEL - TRANSPORTATION DIESEL FUEL - TRANSPORTATION	2,648.36 2,800.38
		Check Total:	5,448.74
09-24-2008	LOCHRIDGE-PRIEST INC	REPAIRS A/C - JHS	974.55
09-24-2008	GEORGE SALERNO	VB OFFICIAL 9/8 - JARRELL	104.98
09-24-2008	BILLY WIGGINS	REIMB MOVING EXP - B. WIGGINS	3,000.00
09-24-2008	PIERRE FOODS, INC.	FOOD SERVICE SUPPLIES	152.74
09-24-2008	EDMUND BRAEUER	VB OFFICIAL 9/16 - LEXINGTON	90.85
09-24-2008	RICHARD IBARRA JR.	VB OFFICIAL 9/19 - ROGERS	79.89
09-24-2008	LARRY BERRIER	SECURITY 9/5 - FRANKLIN	60.00
09-24-2008	TYSON FOODS, INC	FOOD SERVICE SUPPLIES	319.58
09-24-2008	RICHARD IBARRA JR.	VB OFFICIAL 9/16 - LEXINGTON	104.89
09-24-2008	BRENT DOUGLAS PIERSON	VB OFFICIAL 9/19 - ROGERS	64.63
09-24-2008	FRANK L. BLAKE	SECURITY 9/19 - ROBINSON	100.00
09-30-2008	SCHWARTZ & EICHELBAUM PC	SECRATRY WORKSHOP - SEBEK	95.00
09-30-2008	BELTON ISD	CC ENTRY FEE - BELTON	300.00
09-30-2008	CENGAGE LEARNING	TEXT BOOK ORDER	838.40
09-30-2008	XEROX CORPORATION	COPIER LEASE JHS	947.41
09-30-2008	AT&T	ADMIN T-1 LINE SERVICE	190.00
09-30-2008	C-TEC COMMUNICATIONS INC.	SIS BELL & INTERCOM SERVICE	142.98

Check Date	Payee	Reason	Amount
Finance Reporting			
09-30-2008	XEROX CORPORATION	TO CORRECT CODING	-171.61
09-30-2008	TAAFUA PATI	VB OFFICIAL 9/30 - ACADEMY	95.00
09-30-2008	COMBINED BENEFITS GROUP SERVICES	SEP DED HEALTH INSURANCE	123.19
09-30-2008	KEYLA SEBEK	TRAVEL EXPENSE - SEBEK	90.90
09-30-2008	PFS DISTRIBUTION CORPORATION	FOOD SERVICE SUPPLIES	258.99
09-30-2008	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	81.86
09-30-2008	ACADEMY ISD	VARSITY MEET CANCELED	-120.00
09-30-2008	ATHLETIC CARE PRODUCTS	ATHLETIC SUPPLIES	35.00
09-30-2008	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	49.74
09-30-2008	CTWP LEASING	HS COPIER LEASE	1,310.00
09-30-2008	XEROX CORPORATION	TAE COPIER LEASE - LOUNGE	839.13
09-30-2008	G&K SERVICES	HS FOOD SERVICE SUPPLIES HS FOOD SERVICE SUPPLIES	53.30 61.25
		Check Total:	114.55
09-30-2008	XEROX CORPORATION	JH COPIER LEASE	171.61
09-30-2008	G&K SERVICES	HS FOOD SERVICE SUPPLIES FOOD SERVICE UNIFORMS	59.78 7.36
		Check Total:	67.14
09-30-2008	TXU ENERGY	PRACTICE FIELD WELL ELECT SCHOOL ZONE LIGHT ELECT	39.79 15.64
		Check Total:	55.43
09-30-2008	G&K SERVICES	MAINT SUPPLIES - UNIFORMS	39.77
09-30-2008	WALMART PAYMENT CENTER	SUPPLIES MAINT - PAINT JHS	21.44
09-30-2008	TEXAS FORENSIC ASSOCIATION	TFA MEMBERSHIP - COOK	160.00
09-30-2008	RODNEY BELL	TRAVEL EXPENSE - R. BELL	168.01
09-30-2008	TEMPLE ISD	DUEL CREDIT COURSES	600.00
09-30-2008	TEMPLE DAILY TELEGRAM	AD - BUS DRIVER/MECHANIC	86.54
09-30-2008	TEMPLE ISD	CC ENREY FEES - TEMPLE ISD	200.00
09-30-2008	TIM COOK	REIMBURSE DEBATE MATERIAL	167.77
09-30-2008	XEROX CORPORATION	COPIER LEASE TAE	156.19
09-30-2008	CARQUEST / DOYLES AUTO SUPPLY	TRANSPORTATION SUPPLIES	16.30
09-30-2008	CENTER FOR ED & EMPLOYMENT LAW	TAE OFFICE SUPPLIES	159.00
09-30-2008	UNIFORM EXPRESS	FOOD SERVICE - UNIFORMS	1,116.00

Check Date	Payee	Reason	Amount
Finance Reporting			
09-30-2008	LEARNING THINGS	CLASS MATERIAL GRAMMER SIS	222.86
09-30-2008	TEXAS AFT/PROF ED GROUP	SEP DED TSTA DUES	88.00
09-30-2008	DE LAGE LANDEN	BAND COPIER LEASE	50.02
09-30-2008	EVAN-MOOE EDUCATIONAL PUB.	CLASS SUPPLIES - VAN WINKLE	395.80
09-30-2008	SALADO ISD	SEP DED MISCELLANEOUS DEDUCTS	100.40
09-30-2008	G&K SERVICES	HS CUSTODIAN SUPPLIES	35.00
09-30-2008	LORENA ISD	VB ENTRY FEE-LORENA	150.00
09-30-2008	G&K SERVICES	SIS CUSTODIAN SUPPLIES	35.00
		SIS CUSTODIAN SUPPLIES	35.00
		Check Total:	70.00
09-30-2008	US POSTAL SERVICE	OFFICE ENVELOPES	952.60
09-30-2008	MCCORMICKS	BAND INVENTORY SUPPLIES	1,894.60
09-30-2008	G&K SERVICES	TAE CUSTODIAN SUPPLIES	35.00
		MAINT SUPPLIES - UNIFORMS	41.00
		Check Total:	76.00
09-30-2008	OFFICE MAX	BUS BARN SUPPLIES	7.78
09-30-2008	TEMPLE DAILY TELEGRAM	NEWSPAPER SUBSCR - TDT	76.25
09-30-2008	BAYLOR BRIEFS	UIL SUPPLIES- DEBATE	79.95
09-30-2008	MCNEIL HIGH SCHOOL	CC ENTRY FEES - MCNEIL	180.00
09-30-2008	SANDRA DAY O'CONNOR HS TOURNAMENT	DEBATE ENTRY FEE	105.00
09-30-2008	G&K SERVICES	SIS FOOD SERVICE SUPPLIES	53.30
09-30-2008	US POSTAL SERVICE	OFFICE ENVELOPES	705.00
		OFFICE ENVELOPES	705.00
		Check Total:	1,410.00
09-30-2008	COMBINED BENEFITS GROUP SERVICES	SEP DED HEALTH INSURANCE	108.90
		SEP DED HEALTH INSURANCE	1,350.33
		SEP DED LIFE INSURANCE	735.15
		SEP DED MISCELLANEOUS DEDUCTS	29.90
		Check Total:	2,224.28
09-30-2008	G&K SERVICES	MAINT SUPPLIES - UNIFORMS	41.00
		SIS FOOD SERVICE SUPPLIES	61.25
		Check Total:	102.25
09-30-2008	T C T A	SEP DED TSTA DUES	91.50
09-30-2008	TEXELL CREDIT UNION	SEP DED CREDIT UNION	1,250.00
09-30-2008	SALADO WATER SUPPLY	WATER SERVICE - HS	20.00
		TAE WATER SERVICE	99.19
		JHS WATER SERVICE	68.07

Check Date	Payee	Reason	Amount
Finance Reporting			
09-30-2008	SALADO WATER SUPPLY	CONCESSION WATER SERV	30.59
		Check Total:	217.85
09-30-2008	WALMART PAYMENT CENTER	SIS SUPPLIES-WATER FILTERS	91.48
09-30-2008	TEMPLE DAILY TELEGRAM	NEWSPAPER SUBSCR - TDT	76.25
09-30-2008	FRANK L. BLAKE	FB SECURITY 10/3 - JARRELL	60.00
09-30-2008	SALADO CIVIC CENTER FOUNDATION	ADMIN OCT LEASE	1,686.00
09-30-2008	XEROX CORPORATION	COPIER LEASE JHS	171.61
09-30-2008	TOM BREMER	REIMB BAND SUPPLIES - PAINT	15.96
09-30-2008	G&K SERVICES	MAINT SUPPLIES - UNIFORMS	41.00
09-30-2008	TEXAS BLUEBONNET AWARD	SIS LIBRARY SUPPLIES	77.50
09-30-2008	WALMART PAYMENT CENTER	OFFICE SUPPLIES - WATER FILTER	83.48
09-30-2008	SALADO VILLAGE VOICE, INC.	VILLAGE VOICE SUBSCRIPTION	26.00
		VILLAGE VOICE SUBSCRIPTION	26.00
		Check Total:	52.00
09-30-2008	G&K SERVICES	SIS FOOD SERVICE SUPPLIES	59.78
09-30-2008	SALADO VILLAGE VOICE, INC.	VILLAGE VOICE SUBSCRIPTION	26.00
09-30-2008	S&W EMS INC.	FB MEDICAL SERVICE 9/12	175.00
09-30-2008	G&K SERVICES	TAE CUSTODIAN SUPPLIES	35.00
09-30-2008	POSITIVE PROMOTIONS	TAE SUPPLIES-RED RIBBON WEEK	401.15
09-30-2008	TXU ENERGY	JHS AG BARN WELL ELECT	12.20
		FOOTBALL WELL PUMP ELECT	321.21
		Check Total:	333.41
09-30-2008	ORIENTAL TRADING CO INC	TAE SUPPLIES-RED RIBBON WEEK	116.90
09-30-2008	G&K SERVICES	TAE CUSTODIAN SUPPLIES	35.00
09-30-2008	CANON FINANCIAL SERVICES	ADMIN COPIER LEASE	201.89
09-30-2008	AT&T MOBILITY	CELL PHONE SERVICE	91.44
09-30-2008	SPORTDECALS INC.	ATHLETIC SUPPLIES	279.23
09-30-2008	G&K SERVICES	SIS CUSTODIAN SUPPLIES	35.00
09-30-2008	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	81.91
09-30-2008	COMBINED BENEFITS GROUP SERVICES	SEP DED HEALTH INSURANCE	34.00
09-30-2008	CENGAGE LEARNING	REVERSE SALES TAX CHARGE	-63.91
09-30-2008	G&K SERVICES	HS CUSTODIAN SUPPLIES	35.00
		HS CUSTODIAN SUPPLIES	67.25
		Check Total:	102.25

Check Date	Payee	Reason	Amount
Finance Reporting			
09-30-2008	SADIE FREERKSEN	TRAVEL EXPENSE FREERKSEN	90.90
09-30-2008	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES ADMIN	71.36
09-30-2008	COMBINED BENEFITS GROUP SERVICES	SEP DED DEPENDENT CHILD CARE	400.00
09-30-2008	SALAMASINA PATI	VB OFFICIAL 9/30 - ACADEMY	136.48
09-30-2008	i TEACH TEXAS	SEP DED MISCELLANEOUS DEDUCTS	411.11
09-30-2008	WILLIAM BROWN	FB OFFICIAL 9/5 - FRANKLIN	75.00
09-30-2008	BLUE BELL CREAMERIES L P	FOOD SERVICE SUPPLIES	566.40
09-30-2008	CARQUEST / DOYLES AUTO SUPPLY	TRANSPORATION SUPPLIES	9.94
09-30-2008	BLUE BELL CREAMERIES L P	FOOD SERVICE SUPPLIES	151.20
09-30-2008	C E S D	CONFERENCE REG. - WAGNON	220.00
09-30-2008	SMITH SUPPLY CO INC	CUSTODIAN SUPPLIES	69.90
09-30-2008	G&K SERVICES	HS CUSTODIAN SUPPLIES	35.00
09-30-2008	FREY SCIENTIFIC	CLASS SUPPLIES - MEYER	6.90
09-30-2008	PAUL RUNYON	BAND INSTRUMENTS - FLUTES	400.00
09-30-2008	BELTON PRINTING	HS,JHS SUPPLIES - VISITOR PASS	99.00
09-30-2008	SUNNY SKY PRODUCTS	FOOD SERVICE SUPPLIES	804.00
09-30-2008	COMMUNITIES IN SCHOOL	COMMUNITITES IN SCHOOL CONTRAC	30,000.00
09-30-2008	ALERT SERVICES INC	ATHLETIC SUPPLIES	407.70
09-30-2008	MCGREGOR WELDING	TRANSPORTATION SUPPLIES	40.50
09-30-2008	COMBINED BENEFITS GROUP SERVICES	SEP DED HEALTH INSURANCE	651.00
09-30-2008	LISA WAGNON	REIMB CLASS SUPPLIES - WAGNON	13.88
09-30-2008	BAIRD-WILLIAMS CONSTRUCTION	VOID-PRINT CHKS 600634.66	.00
09-30-2008	DAMON BONIFACE	FB OFFICIAL 9/11 - MCGREGOR	80.00
09-30-2008	ATHLETIC CARE PRODUCTS	ATHLETIC SUPPLIES-FIELD PAINT	380.00
09-30-2008	TXU ENERGY	SOFTBALL FIELD ELECT	245.69
09-30-2008	CURTIS MITCHELL	FB OFFICIAL 9/5 - FRANKLIN	75.00
09-30-2008	TRAVIS DUBE	REIMBURSE AG MATERIAL	39.81
09-30-2008	DEER PARK ISD	RELIANT/ ELECTRIC SERV	14,427.42
09-30-2008	TEACHER DIRECT	TAE OFFICE SUPPLIES	95.64
09-30-2008	RANDY BUTLER	FB OFFICIAL 8/28 - WEST	80.00

Check Date	Payee	Reason	Amount
Finance Reporting			
09-30-2008	TEXAS COUNSELING ASSOCIATION	TAE COUNSELOR MEMBERSHIP	120.00
09-30-2008	TEXAS EDUCATION NEWS	TAE SUBSCRIPTION RENEWAL	198.00
09-30-2008	FRED ESTES	FB OFFICIAL 9/12 - MCGREGOR	90.00
09-30-2008	TRAVIS DUBE	REIMB FOR FLAT REPAIR	20.00
09-30-2008	DEANA WILLIAMS	REIMB DAILY MILEAGE - WILLIAMS	308.56
09-30-2008	BRENDA HODGES	MILAGE REIMB. - B. HODGES	216.14
09-30-2008	TONY R. VASQUEZ SR.	FB OFFICIAL 9/25 - FLORENCE	75.18
09-30-2008	RUTH WATKINS	REIMB THEATER ARTS - WATKINS	51.06
		REIMB ART SUPPLIES-WATKINS	132.01
		Check Total:	183.07
09-30-2008	CAMPUSWARE	TECH SUBSCRIPTION RENEWAL	1,875.00
09-30-2008	DEMCO	HS LIBRARY SUPPLIES	150.00
09-30-2008	WEBB ELECTRONICS	ATHLETIC SUPPLIES - CAMERAS	1,335.00
09-30-2008	XEROX CORPORATION	JR COPIER LEASE	947.41
09-30-2008	ROBINSON HIGH SCHOOL	VB ENTRY FEE - ROBINSON	250.00
09-30-2008	XEROX CORPORATION	TAE COPIER LEASE	694.97
09-30-2008	NORMAN BUILDING MATERIALS	BUILDING MAINT SUPPLIES	19.30
09-30-2008	DONNA DRIGGERS	REIMB SUPPLIES - DRIGGERS	24.30
09-30-2008	XEROX CORPORATION	SIS COPIER LEASE - PRINCIPAL	199.11
09-30-2008	LISA LAIRD	SPIRIT SIGNS - HS CHEER	55.00
09-30-2008	POLLOCK PAPER DIST. CORP.	CUSTODIAN SUPPLIES	4,952.82
09-30-2008	SHARON YOUNG	REIMB MILAGE AUG - YOUNG	323.02
		REIMB MILAGE OCT - YOUNG	904.09
		Check Total:	1,227.11
09-30-2008	PROFESSIONAL SOFTWARE FOR NURSES,IN	TECH SUPPLIES - LICENSE	2,523.00
09-30-2008	ATHLETIC CARE PRODUCTS	ATHLETIC SUPPLIES	35.00
09-30-2008	STAPLES BUSINESS ADVANTAGE	TEACHER SUPPLIES - SIS	1,413.05
09-30-2008	JACOB MAGANA	FOOTBALL FLD CLEAN-UP	80.00
09-30-2008	CARQUEST / DOYLES AUTO SUPPLY	TRANSPORTATION SUPPLIES	46.19
09-30-2008	XEROX CORPORATION	TAE COPIER LEASE	156.19
		TO CORRECT CODING	-694.97
		Check Total:	-538.78
09-30-2008	JODI LOA	REIMB CLASS SUPPLIES - LOA	66.02

Check Date	Payee	Reason	Amount
Finance Reporting			
09-30-2008	GATESVILLE I.S.D.	VB ENTRY FEE - GATEVILLE	125.00
09-30-2008	XEROX CORPORATION	TO CORRECT CODING	-156.19
09-30-2008	REGIONS INTERSTATE BILLING SERVICE	TRANPORTATION SUPPLIES	110.31
09-30-2008	HENDRICKSON HS SPEECH & DEBATE	ENTRY FEES - SPEECH	25.00
09-30-2008	XEROX CORPORATION	TO CORRECT CODING	-839.13
09-30-2008	HEXCO INC	UIL SUPPLIES	251.75
09-30-2008	JODI LOA	REIMB CLASS SUPPLIES - LOA	21.59
09-30-2008	GENEVALOGIC	TECH LICENSE RENEWAL	775.00
09-30-2008	CARQUEST / DOYLES AUTO SUPPLY	TRANSPORTATION SUPPLIES	18.98
09-30-2008	XEROX CORPORATION	TO CORRECT CODING	-199.11
09-30-2008	NARDONE BROS BAKING CO INC	FOOD SERVICE SUPPLIES	317.05
09-30-2008	DEB FLOWERS	REIMB CLASS SUPPLIES - FLOWERS	646.89
09-30-2008	HEXCO INC	CLASS SUPPLIES - TUCKER	195.75
09-30-2008	PRO-ED	CLASS MATERIAL - JHS	970.20
09-30-2008	ALL AMERICAN SPORTS CORP.	ATHLETIC SUPPLIES	1,710.34
09-30-2008	ESC REGION XII	FOOD SERV -MONITORING REVIEW	1,000.00
09-30-2008	JOELLE JENKINS	REIMB JHS SUPPLIES	33.56
09-30-2008	XEROX CORPORATION	TO CORRECT CODING	-947.41
09-30-2008	CARQUEST / DOYLES AUTO SUPPLY	TRANSPORTATION SUPPLIES	15.99
		TRANSPORTATION SUPPLIES	17.11
		Check Total:	33.10
09-30-2008	XEROX CORPORATION	COPIER LEASE SIS LOUNGE	839.13
09-30-2008	ATPE	SEP DED TSTA DUES	499.00
09-30-2008	DONNA DRIGGERS	REIMB SUPPLIES - DRIGGERS	13.24
09-30-2008	DEMCO	HS LIBRARY SUPPLIES	155.60
09-30-2008	JENNIFER MARQUIS	REIMBURSE CLASS SUPPLIES - MAR	35.95
09-30-2008	KAY MATTHEWS	REIMB HS SUPPLIES-MATTHEWS	138.92
09-30-2008	KENNY KELAREK	FB OFFICIAL 9/25 - FLORENCE	40.00
09-30-2008	MCCOY'S BUILDING SUPPLY CENTER	BUILDING MAINT SUPPLIES	11.26
09-30-2008	XEROX CORPORATION	COPIER LEASE SIS PRICIPAL	199.11
09-30-2008	JAMES L. WRIGHT	FB OFFICIAL 9/25 - FLORENCE	40.00

Check Date	Payee	Reason	Amount
Finance Reporting			
09-30-2008	JAMES E. TOEPPICH	FB OFFICIAL 9/12 - NCGREGOR	90.00
09-30-2008	DEMCO	HS LIBRARY SUPPLIES	332.24
09-30-2008	SCHOOL HEALTH	NURSING SUPPLIES - COUCH	455.00
09-30-2008	CARQUEST / DOYLES AUTO SUPPLY	TRANSPORTATION SUPPLIES	7.50
09-30-2008	STEVE TOONE	FB OFFICIAL 9/12 MCGREGOR	90.00
09-30-2008	MCCOY'S BUILDING SUPPLY CENTER	BUILDING MAINT SUPPLIES	23.88
09-30-2008	JESSE SAN MIGUEL	VB OFFICIAL 9/22 - LEXINGTON	132.00
09-30-2008	DON GLASS	FB OFFICIAL 8/28 - WEST	80.00
09-30-2008	JAMES LEE	FB OFFICIAL 8/28 - WEST	80.00
09-30-2008	DCS INFORMATION SYSTEMS	ADMIN- CRIMINAL SEARCHES	13.30
09-30-2008	CATHY OBORSKI	REIMBURSE CLASS SUPPLIES-OBORS	95.54
09-30-2008	POLLOCK PAPER DIST. CORP.	CUSTODIAN SUPPLIES	62.00
09-30-2008	CHAPTER 13 TRUSTEE	SEP DED MISCELLANEOUS DEDUCTS	195.00
09-30-2008	MCGREGOR WELDING	TRANSPORTATION SUPPLIES	34.50
09-30-2008	TIMECLOCK PLUS	SOFTWARE LICENSE-TIMECLOCK	3,765.00
09-30-2008	JEREMY FALCH	FB OFFICIAL 9/11 - MCGREGOR	80.00
09-30-2008	GREGORY L. FORD	FB OFFICIAL 9/11 - MCGRGOR	80.00
09-30-2008	PAUL MCCOY	VB OFFICIAL 9/29 - ROGERS	114.63
09-30-2008	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	440.30
09-30-2008	ALL AMERICAN SPORTS CORP.	ATHLETIC SUPPLIES	1,109.00
09-30-2008	SCHULENBURG I.S.D.	VB ENTRY FEES - SCHULENBURG	200.00
09-30-2008	GEORGE SALERNO	VB OFFICIAL 9/22 - LEXINGTON	109.36
09-30-2008	ALL AMERICAN SPORTS CORP.	ATHLETIC SUPPLIES	2,033.78
09-30-2008	BELTON PRINTING	OFFICE SUPPLIES - THANK YOU NO	198.00
09-30-2008	ELIZABETH BRYANT	REIMB CLASS SUPPLIES - BRYANT	48.91
09-30-2008	NORMAN LANGE CUSTOM TROPHIES	ATHALETIC SUPPLIES - VB	200.00
09-30-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	100.65
09-30-2008	MAURY SALINGER	ATHLETIC SUPPLIES - STATS	125.00
09-30-2008	COPPERAS COVE HIGH SCHOOL	VB ENTRY FEE - COPPERAS COVE	225.00
09-30-2008	SCHOOL HEALTH	NURSING SUPPLIES	689.55

Check Date	Payee	Reason	Amount
Finance Reporting			
09-30-2008	ALL AMERICAN SPORTS CORP.	ATHLETIC SUPPLIES	426.00
09-30-2008	WILLMARI DE GRACIA	VB OFFICIAL 9/29 - ROGERS	114.63
09-30-2008	COMBINED BENEFITS GROUP SERVICES	SEP DED LIFE INSURANCE	786.60
09-30-2008	STAPLES BUSINESS ADVANTAGE	CLASS SUPPLIES - CABINESS	622.00
09-30-2008	PAT REHM	REIMB CLASS SUPPLIES - REHM	281.80
09-30-2008	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	181.30
09-30-2008	PAUL HARVEY	TRAVEL EXPENSE - HARVEY	90.90
09-30-2008	STAPLES BUSINESS ADVANTAGE	CLASS SUPPLIES - OYLER	935.28
09-30-2008	REYNOLDS STRIPING SERVICE	ATHLETIC RESTRIPE TRACK	2,700.00
09-30-2008	U S POSTMASTER	BULK MAILING DEPOSIT	500.00
09-30-2008	PITNEY BOWES	SECURITY SCANNING	484.00
09-30-2008	STAPLES BUSINESS ADVANTAGE	CLASS SUPPLIES - OYLER	69.30
09-30-2008	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	414.40
09-30-2008	INDECO SALES INC	CLASS ROOM WHITE BOARDS JHS	1,128.55
09-30-2008	SALADO WATER SUPPLY	HS WATER SERVICE	2,481.19
09-30-2008	SCOTT & WHITE CLINIC	DRIVER PHYSICAL EXAMS	40.00
09-30-2008	THE COLLEGE BOARD	CLASS SUPPLIES - A/P BIOLOGY	342.94
09-30-2008	TXU ENERGY	SOFTBALL FIELD ELECT SCHOOL ZONE LIGHT ELECT	448.46 15.64
		Check Total:	464.10
09-30-2008	S&W EMS INC.	FB MEDICAL SERVICE 9/11	200.00
09-30-2008	COMWARE	TECH SUPPLIES - ANTIVIRUS	7,252.00
09-30-2008	HEART OF TEXAS PRODUCE	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	49.00 20.50
		Check Total:	69.50
09-30-2008	KENNEY WOOD	FB OFFICIAL 9/25 - FLORENCE	40.00
09-30-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	114.17
09-30-2008	TEMPLE DAILY TELEGRAM	NEWSPAPER SUBSCR - TDT NEWSPAPER SUBSCR - TDT	76.25 76.25
		Check Total:	152.50
09-30-2008	SALADO VILLAGE VOICE, INC.	VILLAGE VOICE SUBSCRIPTION	26.00
09-30-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	78.25
09-30-2008	STEPHEN MUTSCHINK	FB OFFICIAL 9/12 - MCGREGOR	90.00

Check Date	Payee	Reason	Amount
Finance Reporting			
09-30-2008	TXU ENERGY	JHS GUARD LIGHT ELECT	73.85
09-30-2008	SALADO ISD CAFETERIA	REIMB FOOD SERVICE	40.24
09-30-2008	LINDELL ESTES	FB OFFICIAL 9/12 - MCGREGOR	211.10
09-30-2008	OFFICE MAX	BUS BARN SUPPLIES	34.59
09-30-2008	WALMART PAYMENT CENTER	RETURNED WATER FILTERS	-83.48
09-30-2008	CATHY OBORSKI	REIMB CLASS SUPPLIES	142.03
09-30-2008	CARQUEST / DOYLES AUTO SUPPLY	TRANSPORTATION SUPPLIES	95.40
09-30-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	8.33
09-30-2008	US POSTAL SERVICE	OFFICE ENVELOPES	705.00
09-30-2008	ATHLETIC CARE PRODUCTS	ATHLETIC SUPPLIES-FIELD PAINT	380.00
09-30-2008	BLANE BUSBY	FB OFFICIAL 8/28 - WEST	98.37
09-30-2008	COMBINED BENEFITS GROUP SERVICES	SEP DED HEALTH INSURANCE	2,720.78
09-30-2008	XEROX CORPORATION	COPIER LEASE TAE	694.97
09-30-2008	KYRA MANN	REIMB CLASS SUPPLIES - KYRA M	56.00
09-30-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	79.17
		FOOD SERVICE SUPPLIES	76.02
		Check Total:	155.19
09-30-2008	COMBINED BENEFITS GROUP SERVICES	SEP DED HEALTH INSURANCE	328.13
09-30-2008	GEORGETOWN SPORTING GOODS, INC	ATHLETIC SUPPLIES - CC	839.65
09-30-2008	KENNETH MCCORD	FB OFFICIAL 9/5 - FRANKLIN	75.00
09-30-2008	COMBINED BENEFITS GROUP SERVICES	SEP DED 457 DEFERRED COMP.	1,533.00
		SEP DED 457 DEFERRED COMP.	6,301.29
		Check Total:	7,834.29
09-30-2008	GEORGETOWN HIGH SCHOOL	CC ENTRY FEE - GEORGETOWN	220.00
09-30-2008	WILLIAM WOOD	FB OFFICIAL 9/5 - FRANKLIN	75.00
09-30-2008	FLOWERS BAKING CO. OF SAN ANTONIO	FOOD SERVICE SUPPLIES	84.52
09-30-2008	ADVENTURE TRAVEL	REGISTRATION BAND	185.00
09-30-2008	COMMUNICAN	SPEECH/DEBATE SUPPLIES	77.90
09-30-2008	WILLIAM T. TALAMANTEZ	FB OFFICIAL 9/5 - FRANKLIN	140.52
09-30-2008	COMBINED BENEFITS GROUP SERVICES	SEP DED HEALTH INSURANCE	1,877.36
09-30-2008	TRAVELERS	SEP DED MISCELLANEOUS DEDUCTS	156.83
09-30-2008	CLASSROOM DIRECT	TAE CLASS SUPPLIES-PRICE	48.09

Check Date	Payee	Reason	Amount
Finance Reporting			
09-30-2008	ATPE	MEMBERSHIP FEE - A. WALTER	150.00
09-30-2008	ALIANA CASTOR	REFUND PREPAID MEALS- CASTOR	56.25
09-30-2008	SALADO WATER SUPPLY	BASEBALL FIELD-WATER SERV	20.00
09-30-2008	CRAWFORD ISD	CC ENTRY FEE - CRAWFORD	240.00
09-30-2008	HENRY GARCIA	FB OFFICIAL 9/11 - MCGREGOR	80.00
09-30-2008	SALADO WATER SUPPLY	SIS WATER SERV	180.70
09-30-2008	TEMPLE ISD	CC ENTRY FEE - TEMPLE ISD	200.00
09-30-2008	TIM COOK	REIMBURSE DEBATE MATERIAL	89.99
09-30-2008	ACADEMY ISD	CC ENTRY FEE - ACADEMY	240.00
09-30-2008	ALLIANCE SAFETY AND FIRE	TAE, JS ALARM SERVICE	2,062.50
09-30-2008	LARRY BERRIER	FB SECURITY 10/3 - JARRELL	60.00
09-30-2008	BELTON PRINTING	BSUINESS CARD - S. SHOBE	42.50
09-30-2008	MR. & MRS. RONALD CAMPBELL	REFUND PREPAID MEALS-F. BROOKS	61.70
09-30-2008	GREENWAY ENTERPRISES, INC.	JH STORM DAMAGE REPAIRS	43,340.64
09-30-2008	US POSTAL SERVICE	OFFICE ENVELOPES	470.00
09-30-2008	B S N SPORTS	ATHLETIC SUPPLIES	87.72
09-30-2008	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	284.90
09-30-2008	BELTON PRINTING	HS,JHS SUPPLIES - VISITOR PASS	99.00
09-30-2008	CARQUEST / DOYLES AUTO SUPPLY	TRANSPORTATION SUPPLIES	104.17
		Finance ReportingTotal	376,581.94
		Grand Total:	376,581.94

End of Report