

Check Payments  
 SALADO IND SCHOOL DISTRICT

For the Month of July

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prg	Reason	Amount
061042	07-09-2007	VICTOR ARMENTA	DISTRICT/I	063007	06302007	199-51-6249.00-999-799000	CONTRACT LABOR GROU	71.00
061043	07-09-2007	JUAN CAZARES	DISTRICT/I	063007	06302007	199-51-6249.00-999-799000	CONTRACT LABOR GROU	71.00
061044	07-12-2007	ROCKY BOAZ	SALADO HI	025244	25244	199-13-6411.28-001-799000	CONF MEALS & MILAGE-B	198.62
061045	07-12-2007	TRIUMP LEARNING LLC	SALADO IN	025111	IV375114	199-11-6396.00-041-711000	TEACHING MATER- KELM	526.00
				025126	IV375113	199-11-6396.00-041-711000	TEACHING MAT - SMETAN	29.90
				025111	IV375114	404-11-6399.00-041-724000	TEACHING MATER- KELM	436.00
<b>Totals for Check 061045</b>								<b>991.90</b>
061046	07-12-2007	CHAIR SLIPPERS	DISTRICT/I	025094	3045	199-51-6315.52-999-799000	CUSTOD SUPPLIES - CHAI	168.00
061047	07-12-2007	DELL MARKETING L P	SALADO EI	025162	XC2F8R7F4	255-13-6499.28-101-799000	OFFICE SUPPLIES - TAE	531.33
061048	07-12-2007	DERBYTECH, INC.	SALADO HI	024857	218576	199-11-6299.90-001-711000	RENEWAL-CIPA FILTER	1,395.00
061049	07-12-2007	DISCOUNT SCHOOL SU	SALADO EI	025123	D07591460101	199-11-6399.00-101-711000	OFFICE SUPPLIES - TAE	96.08
061050	07-12-2007	DOUBLETREE HOTEL	SALADO HI	025245	25245	199-13-6411.28-001-799000	CONF. ROOMS- R. BOAZ	185.30
061051	07-12-2007	FORENSIC FILES	SALADO HI	025052	25052	199-36-6399.75-001-799000	HANDBOOKS	70.00
061052	07-12-2007	GENERALOGIC	SALADO HI	025089	13540	199-11-6399.90-001-722000	TECHNOLOGY SUPPLIES	4,509.00
061053	07-12-2007	HANDWRITING W/O TE/	SALADO EI	025010	268101-1	199-11-6396.00-101-711000	TEACHING MATERIAL-TAE	1,866.62
				025010	268101-1	404-11-6499.00-101-724000	TEACHING MATERIAL-TAE	1,889.11
<b>Totals for Check 061053</b>								<b>3,755.73</b>
061054	07-12-2007	LAKESHORE LEARNING	SALADO IN	025128	145817	199-11-6396.00-041-711000	TEACHING MAT - KELLEY	138.92
			SALADO EI	025124	145811	199-11-6396.00-101-711000	TEACHING MAT - TAE	252.54
<b>Totals for Check 061054</b>								<b>391.46</b>
061055	07-12-2007	NASCO	SALADO IN	025118	826491	199-11-6396.04-041-711000	ART SUPPLIES - SIS	116.84
061056	07-12-2007	OFFICE MAX	SALADO EI	025129	761718	199-11-6396.00-101-711000	OFFICE SUPPLIES - TAE	1,273.86
				025129	763980	199-11-6396.00-101-711000	OFFICE SUPPLIES - TAE	40.95
				025129	761718	199-11-6399.00-101-711000	OFFICE SUPPLIES - TAE	1,000.00
<b>Totals for Check 061056</b>								<b>2,314.81</b>
061057	07-12-2007	PLANK ROAD PUBLISHI	SALADO EI	025130	07-033819	199-11-6396.07-101-711000	TEACHING MAT - WATKIN	48.40
061058	07-12-2007	READING NATURALLY	SALADO HI	025090	97129	199-11-6398.90-001-711000	READING ASSESSMENT	852.50
061059	07-12-2007	SCHOOL SPECIALTY	SALADO IN	025160	C1080791	199-11-6399.00-041-711000	OFFICE SUPPLIES - SIS	230.63
			SALADO EI	025132	C1078320	199-11-6399.00-101-711000	OFFICE SUPPLIES - TAE	225.55
<b>Totals for Check 061059</b>								<b>456.18</b>
061060	07-12-2007	SEARS	SALADO HI	025045	T899233	244-11-6399.76-001-722000	WASHER & DRYER-SEAW	772.95
061061	07-12-2007	STAPLES BUSINESS AC	SALADO IN	025152	8007132470	199-11-6399.00-041-711000	OFFICE SUPPLIES - SIS	795.42
061062	07-12-2007	UNIVERSITY OF NORTH	SALADO HI	025243	25243	199-13-6411.28-001-799000	CONF REG. FEE- R. BOAZ	150.00
061063	07-17-2007	ADAMS' MARK HOTEL	SALADO HI	025246	25246	199-11-6411.73-001-722000	CONF. ROOM-SEAWOOD	400.60
061063	07-17-2007	BAIRD-WILLIAMS CONS	DISTRICT/I	BOND0'	421-04	619-81-6626.81-999-799000	VOID-PRINT CHKS 120110'	.00
061064	07-17-2007	AMERICA'S BEST VALU	SALADO HI	025266	25266	199-36-6411.17-001-799000	BAND CONF. ROOMS-BRE	264.69
061064	07-17-2007	C-TEC COMMUNICATIO	DISTRICT/I	BOND0'	2238	619-81-6627.88-999-799000	VOID-PRINT CHKS 4113.00	.00
061065	07-17-2007	TOM BREMER	SALADO HI	025265	25265	199-36-6411.17-001-799000	MEALS & PARKER - BREM	180.00
061065	07-17-2007	FIELDS & ASSOCIATES	DISTRICT/I	BOND0'	70601	619-81-6624.81-999-799000	VOID-PRINT CHKS 1812.32	.00

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061065	07-17-2007	FIELDS & ASSOCIATES	DISTRICT/I	BOND07	70601	619-81-6624.81-999-799000	VOID-PRINT CHKS 7221.75	.00
<b>Totals for Check 061065</b>								<b>.00</b>
061066	07-17-2007	HORIZON ENVIRONMEN	DISTRICT/I	BOND07	12907	619-81-6626.81-999-799000	VOID-PRINT CHKS 657.92	.00
061066	07-17-2007	EDDIE KIRK	DISTRICT/I	001210	1210	199-51-6317.52-999-799000	BUS BARN PARKING LOT (	3,410.00
061067	07-17-2007	CINDY MEWHINNEY	SALADO HI	071607	07162007	199-36-6411.66-001-791000	REIMB. TRAVEL- MEWHINI	140.00
061067	07-17-2007	RABA-KISTNER CONSU	DISTRICT/I	BOND07	019809	619-81-6626.81-999-799000	VOID-PRINT CHKS 8156.50	.00
061068	07-17-2007	EMILIO OLIVARES	SUPERINTI	070907	07092007	199-41-6499.05-701-799000	EDUCATIONAL DEVELOP-I	180.00
061069	07-17-2007	LINDA SEAWOOD	SALADO HI	025247	25247	199-11-6411.73-001-722000	TRAVEL & MEALS- SEAWC	261.06
061070	07-17-2007	TEXAS BANDMASTERS	SALADO HI	025264	25264	199-36-6498.17-001-799000	TBA DUES - T. BREMER	75.00
061071	07-24-2007	LYNDON CLEVINGER	SALADO IN	025287	25287	199-23-6411.28-041-799000	WORKSHOP TRAV-CLEVEI	78.00
061072	07-24-2007	MELISSA HYER	SALADO IN	025287	25287	199-23-6411.28-041-799000	CONF MEALS-HYER	78.00
061073	07-24-2007	SAM'S CLUB	SALADO IN	025284	25284	199-11-6396.00-041-711000	SIS CAMPUS SUPPLIES	349.82
061074	07-25-2007	AIG	SALADO HI	072407	2007-2008	199-36-6429.06-001-791000	CATASTROPHIC INS	1,960.10
061075	07-25-2007	AIR FILTERS, INC.	DISTRICT/I	060107	SI1-36342	199-51-6316.51-999-799000	FILTER SUPPLY ORDER	488.60
061076	07-25-2007	ALLEN HARDWOOD FLC	DISTRICT/I	000815	815	199-51-6249.00-999-799000	GYM FLOORS RECOATING	2,200.00
061077	07-25-2007	AMAZON.COM	SALADO HI	025100	06142007	199-36-6399.15-001-799000	BOOK ORDER - UIL, JONA:	52.51
061078	07-25-2007	AMERICAN EXPRESS	SALADO HI	025100	25100	199-36-6399.15-001-799000	UIL BOOK ORDER-JONAS	10.96
061079	07-25-2007	AP EXAMINATIONS	SALADO HI	025270	18132	199-31-6339.00-001-799000	AP EXAMS	3,340.00
061080	07-25-2007	VICTOR ARMENTA	DISTRICT/I	072107	07212007	199-51-6249.00-999-799000	CONTRACT LABOR 7/8-21	217.00
061081	07-25-2007	BARTEK'S PAINT & DEC	DISTRICT/I	062707	100052992	199-51-6316.51-999-799000	MAINT SUPPLIES-PAINT	146.85
061082	07-25-2007	BEECHEM EQUIPMENT	DISTRICT/I	062207	3428	199-51-6317.52-999-799000	GROUND MAINT SUPP-VAI	20.50
061083	07-25-2007	BELTON PRINTING	BUSINESS	025227	0277	199-41-6399.05-750-799000	LOCAL DISTRICT PASSES	42.50
061084	07-25-2007	RICHARD BERUMEN	SALADO HI	025196	25196	199-36-6411.96-001-791000	COACHING SCHOOL MEAL	120.00
061085	07-25-2007	RICHARD BERUMEN	SALADO HI	072407	07242007	199-36-6299.06-001-791000	FB CAMP WORKER	100.00
061086	07-25-2007	BEST BUTANE COMPAN	DISTRICT/I	062007	33558	199-34-6311.20-999-799000	DIESEL SERVICE	1,790.49
061087	07-25-2007	BLICK ART	SALADO IN	025213	5862658	199-11-6396.00-041-711000	ART SUPPLIES - SIS	498.00
061088	07-25-2007	ROCKY BOAZ	SALADO HI	025196	25196	199-36-6411.96-001-791000	COACHING SCHOOL MEAL	120.00
061089	07-25-2007	BRINKS HOME SECURI	DISTRICT/I	062807	06282007	199-51-6259.00-999-799000	MONITORING SERV-TAE	34.99
				062807	06282007	199-51-6259.00-999-799000	MONITORING SERV-TAE	34.99
				062807	06282007	199-51-6259.00-999-799000	MONITORING SERV-SHS	34.99
				062807	06282007	199-51-6259.00-999-799000	MONITORING SERV-SHS	34.99
				062807	06282007	199-51-6259.00-999-799000	MONITORING SERV-SHS	34.99
				062807	06282007	199-51-6259.00-999-799000	MONITORING SERV-TAE	34.99
				062807	06282007	199-51-6259.00-999-799000	MONITORING SERV-TAE	34.99
<b>Totals for Check 061089</b>								<b>244.93</b>
061090	07-25-2007	CAPS MECHANICAL	DISTRICT/I	062007	2413	199-51-6249.00-999-799000	SHS-REPAIR WASHER HO	85.00

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061090	07-25-2007	CAPS MECHANICAL	DISTRICT/I	062007	2414	199-51-6249.00-999-799000	FOOTBALL FIELD WELL LE	235.22
<b>Totals for Check 061090</b>								<b>320.22</b>
061091	07-25-2007	CANON FINANCIAL SER BUSINESS		071307	7205594	199-41-6269.10-750-799000	COPIER LEASE- ADMIN	201.89
061092	07-25-2007	JUAN CAZARES	DISTRICT/I	072107	07212007	199-51-6249.00-999-799000	CONTRACT LABOR 7/8-21	218.00
061093	07-25-2007	CENTRAL ELECTRIC	DISTRICT/I	001536	1536	199-51-6249.00-999-799000	JUNE LIGHTING CHECK OI	80.00
061094	07-25-2007	JEFF CHEATHAM	SALADO HI	025196	25196	199-36-6411.96-001-791000	COACHING SCHOOL MEAL	120.00
061095	07-25-2007	CLASSROOM DIRECT	SALADO EI	025122	P22443740003	199-11-6399.00-101-711000	SUPPLIES - TAE	1,228.50
061096	07-25-2007	CLASSROOM PRODUCI	SALADO IN	025229	60008542	199-11-6396.00-041-711000	TEACHING SUPPLIES-GILC	60.94
061097	07-25-2007	LYNDON CLEVENER	SALADO HI	025196	25196	199-36-6411.96-001-791000	COACHING SCHOOL MEAL	120.00
061098	07-25-2007	COOLE SCHOOL DAY P	SALADO IN	025171	13859-13860	204-11-6399.00-041-724000	OFFICE SUPPLIES - PLANI	700.00
				025171	13859-13860	211-11-6399.00-041-724000	OFFICE SUPPLIES - PLANI	647.75
<b>Totals for Check 061098</b>								<b>1,347.75</b>
061099	07-25-2007	CRYSTAL SPRINGS BOI	SALADO EI	025174	396208A	199-11-6399.00-101-725000	TEACHING SUPPLIES - C. I	204.22
061100	07-25-2007	DCS INFORMATION SY\$	SUPERINTI	063007	66482-0607	199-41-6499.05-701-799000	CRIMINAL HISTORY SEAR	15.30
061101	07-25-2007	DE LAGE LANDEN	SALADO HI	062207	07073731119	199-36-6244.17-001-799000	BAND COPIER LEASE	50.02
061102	07-25-2007	DORAL TESORO	SALADO HI	025187	25187	199-36-6411.96-001-791000	COACHING SCHOOL ROOI	1,311.00
061103	07-25-2007	EDUCATIONAL OUTFITI	SALADO IN	025216	1056616	199-11-6396.00-041-711000	TEACHING SUPPLIES-SIS	129.77
				025200	1056878	199-11-6396.00-041-711000	CLASSROOM SUP - SIS	163.85
<b>Totals for Check 061103</b>								<b>293.62</b>
061104	07-25-2007	EMBARQ	DISTRICT/I	070407	07042007	199-51-6256.00-999-799000	PHONE SERVICE	1,309.66
				070407	07042007	199-51-6256.00-999-799000	BUS BARN PHONE SERV	97.37
<b>Totals for Check 061104</b>								<b>1,407.03</b>
061105	07-25-2007	EXXON MOBIL	SALADO HI	062107	F5L4813	199-36-6411.96-001-791000	ATHLETIC TRAVEL FUEL	51.74
				062107	DJQ4987	199-36-6411.96-001-791000	ATHLETIC TRAVEL FUEL	50.02
			BUSINESS	062107	DJQ5854	199-41-6411.05-750-799000	ESC 12 TRAVEL FUEL	57.16
<b>Totals for Check 061105</b>								<b>158.92</b>
061106	07-25-2007	FOLKERSON COMM. LT	DISTRICT/I	025269	12249	199-51-6639.90-999-799000	PHONE SYSTEM EXPANSI	11,379.00
061107	07-25-2007	GEORGETOWN OUTDO	DISTRICT/I	062507	269520	199-51-6317.52-999-799000	GROUND MAINT SUPP	148.50
				062507	270077	199-51-6317.52-999-799000	GROUND MAINT SUPP	126.41
<b>Totals for Check 061107</b>								<b>274.91</b>
061108	07-25-2007	H E BUTT GROCERY CC	DISTRICT/I	062807	050523	199-51-6316.51-999-799000	MAINT. SUPPLIES-WATER	29.95
061109	07-25-2007	HOME DEPOT	SALADO IN	025221	38588143	199-11-6398.00-041-723000	OFFICE SUPPLIES - SIS	75.00
				025221	38588143	199-11-6399.00-041-721000	OFFICE SUPPLIES - SIS	289.47
			DISTRICT/I	062107	7013663	199-51-6316.51-999-799000	MAINTENANCE SUPPLIES	20.16
<b>Totals for Check 061109</b>								<b>384.63</b>
061110	07-25-2007	GEOFFREY HUFF	SALADO HI	025196	25196	199-36-6411.96-001-791000	COACHING SCHOOL MEAL	120.00
061111	07-25-2007	IKON FINANCIAL SERVI	BUSINESS	071007	73759975	199-41-6269.10-750-799000	COPIER LEASE-BUS. OFFI	135.00
061112	07-25-2007	J.L. BACKHOE SERVICE	DISTRICT/I	000835	835	199-51-6249.00-999-799000	SEPTIC SYSTEM CONTRA	1,500.00
061113	07-25-2007	JSI BY DECAL GAL	SALADO HI	025273	2006633	199-36-6396.06-001-791000	S&C CAMP T-SHIRTS	216.00
061114	07-25-2007	BARRY KEMPER	SALADO HI	072407	07242007	199-36-6299.06-001-791000	FB CAMP WORKER	100.00

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061115	07-25-2007	BARRY KEMPER	SALADO HI	025196	25196	199-36-6411.96-001-791000	COACHING SCHOOL MEAL	120.00
061116	07-25-2007	LAWSON PRODUCTS IN DISTRICT/I		PTM286	5816314	199-34-6319.20-999-799000	TRANSPORATION SUPPLII	714.90
061117	07-25-2007	LOCHRIDGE-PRIEST IN DISTRICT/I		062907	W16338	199-51-6249.00-999-799000	REPAIRS HS-GIRLS LOCKI	328.50
				000554	W16755	199-51-6249.00-999-799000	TAE PORTABLE BLD A/C	1,279.84
<b>Totals for Check 061117</b>								<b>1,608.34</b>
061118	07-25-2007	LONGHORN INTERNATI DISTRICT/I		052873	52873	199-34-6249.20-999-799000	REPAIRS BUS #3	307.58
				062207	118736T	199-34-6319.20-999-799000	TRANSPORTATION SUPPL	39.78
<b>Totals for Check 061118</b>								<b>347.36</b>
061119	07-25-2007	LOWES BUSINESS ACC SALADO HI		025231	15537	199-36-6399.06-001-791000	ATHLETIC SUPP-FERT. SP	219.00
				025202	35223	199-36-6399.96-001-791000	ATHLETIC SUPPLIES	190.61
		DISTRICT/I		070207	15901	199-51-6316.51-999-799000	MAINT SHOP SUPPLIES	385.94
				070207	45158	199-51-6316.51-999-799000	MAINT SHOP SUPPLIES	94.79
				070207	15432	199-51-6317.52-999-799000	GROUND MAINT SUPPLIE\$	97.88
				070207	45158	199-51-6317.52-999-799000	GROUND MAINT SUPPLIE\$	33.94
<b>Totals for Check 061119</b>								<b>1,022.16</b>
061120	07-25-2007	JULEE MANLEY	SALADO IS	071707	07172007	199-00-5749.06-000-700000	REFUND BOYS BSKB CAM	45.00
061121	07-25-2007	KENNY MANN	SALADO HI	025196	25196	199-36-6411.96-001-791000	COACHING SCHOOL MEAL	120.00
061122	07-25-2007	MCCOY'S BUILDING SU DISTRICT/I		061407	1066825	199-51-6316.51-999-799000	MAINT SUPP-CEMENT& BC	19.99
061123	07-25-2007	BRAD MCMURTRY	SALADO HI	025288	25288	199-11-6411.72-001-722000	ARLINGTON AG CONF ME,	240.00
061124	07-25-2007	MID-AMERICAN RESEAI DISTRICT/I		149377	0333299	199-34-6319.20-999-799000	TRANPORTATION SUPPLII	427.00
				149377	0334385	199-51-6317.52-999-799000	GROUND MAINT SUPPLIE\$	196.00
<b>Totals for Check 061124</b>								<b>623.00</b>
061125	07-25-2007	MILLER ED.MATERIALS SALADO IN		025116	0057956	199-11-6396.00-041-711000	TEACH SUP - LINDLEY	40.87
061126	07-25-2007	MINOLTA CORPORATIC SALADO IN		071107	208130305	199-11-6269.10-041-711000	COPIER LEASE-SIS	48.00
061127	07-25-2007	NEUHAUS EDUCATION SALADO EI		025186	8268	199-11-6396.00-101-711000	TEACHING SUPPLIES - NI\$	186.00
061128	07-25-2007	NORMAN BUILDING MA DISTRICT/I		070207	10007422	199-51-6316.51-999-799000	MAINT SUPPLIES-SHOP &	157.52
				070207	10007425	199-51-6316.51-999-799000	MAINT SUPP-TOOLS & ME	554.54
				070207	10008026	199-51-6316.51-999-799000	MAINT SUPP- 10' HIP/RIDG	91.26
				070207	10008082	199-51-6316.51-999-799000	MAINT SUPP- NAILS,SIDIN	229.95
				070207	10008345	199-51-6316.51-999-799000	MAINT SUPP- TAE	58.24
						199-51-6316.51-999-799000	MAINT SUP - METAL	-35.24
<b>Totals for Check 061128</b>								<b>1,056.27</b>
061129	07-25-2007	OFFICE MAX	SALADO IN	025211	00431J1731	199-11-6396.00-041-711000	ROOM SUPPLIES-BROUSE	113.98
			SALADO HI	025215	233785	199-11-6399.00-001-721000	CLASSROOM SUPP-LASTC	29.28
			BUSINESS	025217	263793	199-41-6399.05-750-799000	OFFICE SUPPLIES- BUS O	113.56
				025217	263951	199-41-6399.05-750-799000	OFFICE SUPPLIES- BUS O	15.44
				025217	264296	199-41-6399.05-750-799000	OFFICE SUPPLIES- BUS O	129.86
<b>Totals for Check 061129</b>								<b>402.12</b>
061130	07-25-2007	O'REILLY AUTO PARTS DISTRICT/I		062807	06282007	199-34-6319.20-999-799000	TRANSPORTATION SUPPL	1,451.17
061131	07-25-2007	JOE PALMER	SALADO IN	071807	07182007	199-23-6399.23-041-799000	TRAVEL EXP-PALMER	98.70
061132	07-25-2007	PAPERGRAPHICS PRIN SALADO IS		025226	96794	199-00-1990.99-000-700000	DISTRICT & SENIOR PASS	72.59
061133	07-25-2007	PERRY OFFICE PLUS	SALADO HI	025209	1459465-0	199-11-6399.00-001-711000	SUPPLIES- C. LITTLE	914.01
			SALADO EI	025084	1450986-0	199-11-6399.00-101-711000	OFFICE SUPPLIES- TAE	5,534.07
				025084	1450986-1	199-11-6399.00-101-711000	OFFICE SUPPLIES- TAE	31.60
				025084	1450986-2	199-11-6399.00-101-711000	OFFICE SUPPLIES- TAE	24.95
				025084	1450986-3	199-11-6399.00-101-711000	OFFICE SUPPLIES- TAE	474.83

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061133	07-25-2007	PERRY OFFICE PLUS	SALADO EI	025084	1450986-4	199-11-6399.00-101-711000	OFFICE SUPPLIES- TAE	6.18
			BUSINESS	025142	1454686-0	199-41-6399.05-750-799000	OFFICE SUPPLIES - CASS	17.88
<b>Totals for Check 061133</b>								<b>7,003.52</b>
061134	07-25-2007	BOBBY PESCHEL	SALADO HI	025196	25196	199-36-6411.96-001-791000	COACHING SHOOOL MEALS	120.00
061135	07-25-2007	POLLOCK PAPER DIST. DISTRICT/I		142678	9001776224	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	292.02
				053107	9001752085	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	4,481.75
<b>Totals for Check 061135</b>								<b>4,773.77</b>
061136	07-25-2007	PROFESSIONAL SOFTV	SALADO HI	024116	5325	199-11-6398.90-001-711000	TECH SUPPLIES	1,903.00
061137	07-25-2007	PRUFROCK PRESS, INC	SALADO IN	025212	228615	199-11-6399.00-041-721000	TEACHING SUPPL- LASTO	165.00
061138	07-25-2007	RELIANT ENERGY	DISTRICT/I	070807	8002634193	199-51-6257.00-999-799000	ELECTRIC SERVICE	22,461.41
061139	07-25-2007	SCOTT RINGO	SALADO HI	025196	25196	199-36-6411.96-001-791000	COACHING SCHOOL MEAL	120.00
061140	07-25-2007	THE SALADO MANSION	SALADO HI	025278	25278	199-36-6411.06-001-791000	CUSTODIAN STAFF MEAL	72.00
061141	07-25-2007	SCHOLASTIC INC	SALADO EI	025175	4981763	199-11-6399.00-101-724000	TEACH MAT - NIX	156.88
061142	07-25-2007	SCHWARTZ & EICHEL, SUPERINT		025230	23887	199-41-6499.05-701-799000	TRUSTEE MANUEL	105.00
061143	07-25-2007	SMITH SUPPLY CO INC	DISTRICT/I	068100	S13910	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	64.50
				062207	S13545	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	253.80
				068098	S139957	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	150.50
<b>Totals for Check 061143</b>								<b>468.80</b>
061144	07-25-2007	SPECIALTY RESTORAT	DISTRICT/I	072407	00KJB75	240-35-6249.37-999-799000	WALK-IN-FREEZER-TAE	1,800.00
061145	07-25-2007	SPORTDECALS INC.	SALADO HI	025225	0224453	199-36-6399.96-001-791000	ATHLETIC SUPP-DECALS	174.40
				025225	0224589	199-36-6399.96-001-791000	ATHLETIC SUPP-DECALS	171.68
<b>Totals for Check 061145</b>								<b>346.08</b>
061146	07-25-2007	STAPLES BUSINESS AC	SALADO IN	025254	8007223445	199-11-6396.00-041-711000	OFFICE SUPPLIES-SIS	744.55
061147	07-25-2007	STUDY ISLAND	SALADO HI	025166	68596	199-11-6299.90-001-711000	TEACHING SUPPLIES-TEC	6,648.28
061148	07-25-2007	SUPER DUPER PUBLIC,	SALADO IN	025250	1163026A	199-11-6396.00-041-711000	TEACHING SUPPLIES-SIS	549.50
061149	07-25-2007	T.A.S.B.	SUPERINT	070207	299784	199-41-6499.05-701-799000	LEADERSHIP TEAM SERV	807.69
061150	07-25-2007	GLENN TALBOTT	SALADO HI	025196	25196	199-36-6411.96-001-791000	COACHING SCHOOL MEAL	120.00
061151	07-25-2007	TEACHER HEAVEN	SALADO IN	025204	105412	199-11-6396.00-041-711000	CLASSROOM SUP-SIS	124.49
061152	07-25-2007	TECH MESH APPAREL	SALADO HI	024792	454	199-36-6399.93-001-791000	ATHL SUPP-UNDERSHIRT:	365.00
061153	07-25-2007	CHASE TENNY	SALADO HI	072407	07242007	199-36-6299.06-001-791000	FB CAMP WORKER	100.00
061154	07-25-2007	CHASE TENNY	SALADO HI	025196	25196	199-36-6411.96-001-791000	COACHING SCHOOL MEAL	120.00
061155	07-25-2007	TEXAS STATE UNIVERS	SALADO HI	025241	91-07	199-13-6411.28-001-799000	AP ENG LIT CONF- KEMPN	495.00
061156	07-25-2007	TIME FOR KIDS	SALADO EI	031420	06142007	199-11-6396.00-101-711000	CLASSROOM SUPPLIES	116.60
061157	07-25-2007	TXU ENERGY	DISTRICT/I	071807	987900004385	199-51-6257.00-999-799000	ELECTRIC-BALL FIELD	89.99
				071807	825720061081	199-51-6257.00-999-799000	ELECTRIC-PRACTICE FIEL	12.90
				071807	071707	199-51-6257.00-999-799000	ELECTRIC-AG BARN WELL	18.14
				071807	097900002265	199-51-6257.00-999-799000	ELECTRIC-HS GUARD LIGI	85.70
				071807	882520009227	199-51-6257.00-999-799000	ELECTRIC-SCHOOL ZONE	12.90
				071807	092520018937	199-51-6257.00-999-799000	ELECTRIC-SCHOOL ZONE	12.90

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061157	07-25-2007	TXU ENERGY	DISTRICT/I	071807	525710033537	199-51-6257.00-999-799000	ELECTRIC-FOOTBALL WEI	287.68
<b>Totals for Check 061157</b>								<b>520.21</b>
061158	07-25-2007	UNIFIRST CORPORATIC	DISTRICT/I	062607	8421440430	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	58.95
				062607	8421440431	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	106.60
				062607	8421440432	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	82.00
				062607	8421441624	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	106.60
				062607	8421440423	199-51-6316.51-999-799000	MAINT SUPPLIES	34.84
				062607	8421440824	199-51-6316.51-999-799000	MAINT SUPPLIES	34.84
				062607	8421441616	199-51-6316.51-999-799000	MAINT SUPPLIES	34.84
				062607	8421441216	199-51-6316.51-999-799000	MAINT SUPPLIES	62.34
				062607	8421440423	240-35-6319.37-999-799000	UNIFORMS- ROBERT T	6.25
				062607	8421440824	240-35-6319.37-999-799000	UNIFORMS - ROBERT T.	6.25
				062607	8421441216	240-35-6319.37-999-799000	UNIFORMS-ROBERT T.	6.25
				062607	8421441216	240-35-6319.37-999-799000	UNIFORMS-ROBERT T.	6.25
<b>Totals for Check 061158</b>								<b>546.01</b>
061159	07-25-2007	UNITEDHEALTH CARE	SALADO HI	072407	2007-2007	199-36-6429.06-001-791000	ATHLETIC STUDENT INS	11,724.90
061160	07-25-2007	WACO CARBONIC COM	DISTRICT/I	070107	322718	199-51-6259.00-999-799000	LEASE-ATH ICE MACHINE	102.00
				070107	322720	240-35-6269.37-999-799000	LEASE-SIS ICE MACHINE	130.00
				070107	322719	240-35-6269.37-999-799000	LEASE-TAE ICE MACHINE	102.00
<b>Totals for Check 061160</b>								<b>334.00</b>
061161	07-25-2007	WACO HOTEL SUPPLY	DISTRICT/I	060507	8070	240-35-6342.37-999-799000	FOOD SERVICE SUPPLIES	815.88
				060507	8221	240-35-6342.37-999-799000	FOOD SERVICE SUPPLIES	98.55
						240-35-6342.37-999-799000	FOOD SERVIC SUP- GLOV	-299.70
<b>Totals for Check 061161</b>								<b>614.73</b>
061162	07-25-2007	WASTE MANAGEMENT	DISTRICT/I	070107	0516871-2609-7	199-51-6255.00-999-799000	TRASH SERV-AG BARN	81.46
				070107	0516870-2609-7	199-51-6255.00-999-799000	TRASH SERV-CAMPUSES	1,590.18
				070107	0516865-2609-9	199-51-6255.00-999-799000	TRASH SERV-BUS BARN	101.28
				070107	0516864-2609-2	199-51-6255.00-999-799000	TRASH SERV-HS FOOTBAI	101.28
<b>Totals for Check 061162</b>								<b>1,874.20</b>
061163	07-25-2007	WHITT'S SALADO HARC	DISTRICT/I	070507	577334	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	8.33
				070507	577334	199-51-6316.51-999-799000	MAINT SUPPLIES	55.98
<b>Totals for Check 061163</b>								<b>64.31</b>
061164	07-25-2007	XEROX CORPORATION	SALADO EI	080107	597515995	199-11-6244.09-101-711000	COPIER LEASE-TAE	694.97
				070207	597497163	199-11-6269.09-101-711000	COPIER LEASE-TAE	156.19
			SALADO HI	080107	597515994	199-11-6269.10-001-711000	COPIER LEASE-SHS	947.41
				080107	597518303	199-11-6269.10-001-711000	COPIER LEASE-SHS	171.61
			SALADO IN	070207	025898381	199-11-6269.10-041-711000	COPIER LEASE-SIS PRIC.	152.68
				070207	597492526	199-11-6269.10-041-711000	COPIER LEASE-SIS LOUNO	839.13
<b>Totals for Check 061164</b>								<b>2,961.99</b>
061165	07-27-2007	CHAPTER 13 TRUSTEE	INCOME RI	DEDCH		863-00-2159.00-090-700000	JUL DED MISCELLANEOUS	195.00
061167	07-27-2007	COMBINED BENEFITS C	TX LIFE	DEDCH		863-00-2153.00-011-700000	JUL DED LIFE INSURANCE	663.70
				Posting ER	DEDCH	863-00-2153.00-014-700000	JUL DED HEALTH INSURAI	995.45
				DENTAL	DEDCH	863-00-2153.00-021-700000	JUL DED HEALTH INSURAI	1,251.71
				OPEN	DEDCH	863-00-2153.00-022-700000	JUL DED HEALTH INSURAI	271.03
				AFLAC	DEDCH	863-00-2153.00-023-700000	JUL DED HEALTH INSURAI	93.84
				AM FID/HEI	DEDCH	863-00-2153.00-025-700000	JUL DED HEALTH INSURAI	200.49
				MEDICAL F	DEDCH	863-00-2153.00-026-700000	JUL DED HEALTH INSURAI	3,174.74
				S&W COBF	DEDCH	863-00-2153.00-027-700000	JUL DED HEALTH INSURAI	234.31
				BC/BS DEN	DEDCH	863-00-2153.00-029-700000	JUL DED LIFE INSURANCE	379.08
				PREPAID L	DEDCH	863-00-2159.00-009-700000	JUL DED MISCELLANEOUS	29.90
				INVESTME	DEDCH	863-00-2159.00-031-700000	JUL DED TAX SHEL. ANNU	1,893.00
				1ST FIN	DEDCH	863-00-2159.00-032-700000	JUL DED TAX SHEL. ANNU	950.00
				AVIVA	DEDCH	863-00-2159.00-033-700000	JUL DED TAX SHEL. ANNU	4,275.00
				PLAN MEM	DEDCH	863-00-2159.00-034-700000	JUL DED TAX SHEL. ANNU	1,266.00
				SEC BENEI	DEDCH	863-00-2159.00-035-700000	JUL DED TAX SHEL. ANNU	1,483.00

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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
061167	07-27-2007	COMBINED BENEFITS C	ANNUITY # DEDCH			863-00-2159.00-036-700000	JUL DED TAX SHEL. ANNU	1,375.00
			ANNUITY # DEDCH			863-00-2159.00-037-700000	JUL DED TAX SHEL. ANNU	400.00
			ANNUITY # DEDCH			863-00-2159.00-038-700000	JUL DED TAX SHEL. ANNU	500.00
			ANNUITY # DEDCH			863-00-2159.00-039-700000	JUL DED TAX SHEL. ANNU	300.00
			ORGANIZA DEDCH			863-00-2159.00-040-700000	JUL DED TAX SHEL. ANNU	400.00
			SALADO IN DEDCH			863-00-2159.00-041-700000	JUL DED TAX SHEL. ANNU	400.00
			ANNUITY # DEDCH			863-00-2159.00-042-700000	JUL DED TAX SHEL. ANNU	1,875.00
			DEPN CHIL DEDCH			863-00-2159.00-099-700000	JUL DED DEPENDENT CHI	350.00
<b>Totals for Check 061167</b>								<b>22,761.25</b>
061168	07-27-2007	T.E.A.C.H. QUEST	INCOME RI DEDCH			863-00-2159.00-086-700000	JUL DED MISCELLANEOUS	300.00
061169	07-27-2007	TEXELL CREDIT UNION	CREDIT UN DEDCH			863-00-2154.00-006-700000	JUL DED CREDIT UNION	950.00
061170	07-27-2007	TRAVELERS	ANNUITY # DEDCH			863-00-2159.00-050-700000	JUL DED MISCELLANEOUS	195.98
061171	07-30-2007	EDDIE KIRK	DISTRICT/	073007 1216		199-51-6317.52-999-799000	SAND & GRAVEL-BUS BAR	490.00
061172	07-31-2007	ARAMARK	DISTRICT/	062907 5510116308		199-51-6315.52-999-799000	CUST CLEANING-TOWELS	49.00
				062907 5510127754		199-51-6315.52-999-799000	CUST CLEANING-TOWELS	49.00
				062907 5510139173		199-51-6315.52-999-799000	CUST CLEANING-TOWELS	49.00
				062907 5510150553		199-51-6315.52-999-799000	CUST CLEANING-TOWELS	49.00
				062907 5510162240		199-51-6315.52-999-799000	CUST CLEANING-TOWELS	49.00
				062907 5510116307		240-35-6342.37-999-799000	CLEANING FOOD SERVICE	52.00
				062907 5510127753		240-35-6342.37-999-799000	CLEANING FOOD SERVICE	52.00
<b>Totals for Check 061172</b>								<b>349.00</b>
061173	07-31-2007	AT&T MOBILITY	DISTRICT/	071307 996761656X072		199-51-6256.00-999-799000	MOBIL SERV. 6/14-7/13	96.86
061174	07-31-2007	B & B ATHLETIC SUPPL	SALADO HI	024415 24415-44896		199-36-6399.06-001-791000	ATHLETIC SUPPLIES- TRA	368.25
061175	07-31-2007	TOM BREMER	SALADO HI	025281 25281		199-36-6498.17-001-799000	TBA MEMBER DUES-BREM	50.00
061176	07-31-2007	GEORGETOWN SPORTS	SALADO HI	024724 1197		199-36-6399.92-001-791000	ATHLETIC SUPPLIES - FB	2,696.84
061177	07-31-2007	GOLF GALAXY	SALADO HI	025256 47447		199-36-6399.97-001-791000	ATH SUPPLIES-GOLF BALI	631.00
061178	07-31-2007	JACOBS PUBLISHING C	SALADO IN	025121 34259		199-11-6396.00-041-711000	TEACHING SUPP-SIS	72.82
061179	07-31-2007	JOHNNIES OFFICE SYS	SALADO HI	072007 69016		199-36-6244.17-001-799000	COPIER LEASE-SHS BAND	31.00
061180	07-31-2007	LOCHRIDGE-PRIEST IN	DISTRICT/	000552 W16664		199-51-6316.51-999-799000	A/C REPAIRS-SIS GYM	320.00
061181	07-31-2007	BRAD MCMURTRY	DISTRICT/	025302 25302		199-34-6311.20-999-799000	REIMB. STATE FFA FUEL	50.00
061182	07-31-2007	NEFF MOTIVATION INC	SALADO HI	024973 1538857		199-36-6499.91-001-791000	LETTER JACKETS-ATHL	1,200.00
061183	07-31-2007	OFFICE MAX	BUSINESS	025260 740031		199-41-6399.05-750-799000	OFFICE SUPPLIES	38.68
			DISTRICT/	025260 740031		199-51-6315.52-999-799000	CUSTODIAN SUP-MASK T/	65.76
				024889 425365		199-51-6316.51-999-799000	OFFICE SUPPLIES	18.99
<b>Totals for Check 061183</b>								<b>123.43</b>
061184	07-31-2007	RSC EQUIPMENT RENT	DISTRICT/	070907 33393595-001		199-51-6317.52-999-799000	GROUND SUPP-TRACTOR	859.30
061185	07-31-2007	SALADO CIVIC CENTER	DISTRICT/	072607 07262007		199-51-6269.00-999-799000	AUGUST RENT - ADMIN OF	1,325.00
061186	07-31-2007	SALADO WATER SUPPL	DISTRICT/	072307 3642100		199-51-6255.00-999-799000	WATER SERV-SIS	135.68
				072307 1562600		199-51-6255.00-999-799000	WATER SERV-TAE	30.80
				072307 11257100		199-51-6255.00-999-799000	WATER SERV-BASEBALL F	20.00
				072307 6094830		199-51-6255.00-999-799000	WATER SERV-CONCESSIC	20.00
				072307 15836500		199-51-6255.00-999-799000	WATER SERV-SHS	46.45
<b>Totals for Check 061186</b>								<b>252.93</b>
061187	07-31-2007	SCHOLASTIC INC	SALADO EI	032207 1246413		199-11-6399.00-101-711000	CLASSROOM SUPPLIES-FI	12.23

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 Cnty Dist: 014-908  
 From To

Check Payments  
 SALADO IND SCHOOL DISTRICT

Program: FIN1300  
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061188	07-31-2007	LINDA SEAWOOD	SALADO HI	025309	25309	199-11-6399.73-001-722000		REIMB.CLASS SUP-SEAWO	616.93
061189	07-31-2007	TEMPLE DAILY TELEGR	BUSINESS	062507	11340714	199-41-6499.27-750-799000		VENDOR BID AD	220.67
061190	07-31-2007	TEXAS EDUCATIONAL F	SALADO HI	025137	T52201-P	199-36-6399.15-001-799000		BOOK ORDER - ROBINSON	48.75
061191	07-31-2007	TXU ENERGY	DISTRICT/I	072507	284820041210	199-51-6257.00-999-799000		SOFTBALL FIELD ELECTRI	262.01
061192	07-31-2007	WALMART PAYMENT CI	SALADO IN	025155	000724	199-11-6396.00-041-711000		CLASSROOM SUPP- SIS	43.23
				025155	008317	199-11-6396.00-041-711000		CLASSROOM SUPP-SIS	26.31
				025173	002622	199-11-6396.00-041-711000		CLASSROOM SUPP-R. WA	127.94
				025072	006901	199-11-6399.16-041-725000		SUMMER SCHOOL SUPPL	40.27
								<b>Totals for Check 061192</b>	<b>237.75</b>

**Total Checks 167,248.42**

End of Report

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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund 199 / 7	135,093.32
					Totals for Fund 204 / 7	700.00
					Totals for Fund 211 / 7	647.75
					Totals for Fund 240 / 7	2,775.73
					Totals for Fund 244 / 7	772.95
					Totals for Fund 255 / 7	531.33
					Totals for Fund 404 / 7	2,325.11
					Totals for Fund 619 / 7	0.00
					Totals for Fund 863 / 7	24,402.23
					Totals For Checks	167,248.42

Estimated Number Of Unpaid Checks To Print: 0

End of Report