

Check Payments
 SALADO IND SCHOOL DISTRICT

For the Month of February

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prg	Reason	Amount
059682	02-08-2007	AT&T	SALADO HI	011507	01152007	199-11-6299.90-001-711000	T-1 SERVICE	202.35
059683	02-08-2007	JILL BAUMGART	SALADO HI	012607	01262007	199-11-6411.00-001-723000	GCS WORKSHOP TRAVEL	43.68
059684	02-08-2007	BELL CO HEALTH DEPT DISTRICT/I	013007	00280		199-33-6399.33-999-799000	HEPATITIS B IMMUNIZATIC	600.00
059685	02-08-2007	TOM BREMER	SALADO HI	024520	24520	199-36-6411.17-001-799000	TMEA MEALS	144.00
059686	02-08-2007	BRINKS HOME SECURI' DISTRICT/I	022607	01282007		199-51-6259.00-999-799000	HS MONITORING SERV	34.99
				022607	01282007	199-51-6259.00-999-799000	HS MONITORING SERV	34.99
				022607	01282007	199-51-6259.00-999-799000	HS MONITORING SERV	34.99
				022607	01282007	199-51-6259.00-999-799000	TAE MONITORING SERV	34.99
				022607	01282007	199-51-6259.00-999-799000	TAE MONITORING SERV	34.99
				022607	01282007	199-51-6259.00-999-799000	TAE MONITORING SERV	34.99
Totals for Check 059686								209.94
059687	02-08-2007	CALDWELL ISD	SALADO HI	024524	24524	199-36-6498.06-001-791000	BASEBALL TOURNAMENT	125.00
059688	02-08-2007	COMFORT INN SUITES	SALADO HI	024547	24547	199-11-6411.72-001-722000	SA LIVESTOCK SHOW ACC	775.20
059689	02-08-2007	TRAVIS COOK	SALADO HI	024504	24504	199-36-6498.75-001-799000	JUDGING FEE ROUND ROU	75.00
059690	02-08-2007	FRANKLIN HIGH SCHO	SALADO HI	024525	24525	199-36-6498.06-001-791000	BASEBALL TOURNAMENT	125.00
059691	02-08-2007	JONATHAN FREEMAN	SALADO HI	024548	24548	199-11-6411.72-001-722000	SA STOCKSHOW MEAL MC	120.00
059692	02-08-2007	GRANDVIEW HS	SALADO HI	024535	24535	199-36-6498.15-001-799000	ENTRY FEE	430.00
059693	02-08-2007	MARISOL HENDERSHO'	SALADO EI	010907	010907	211-11-6411.28-101-724000	WORKSHOP MILAGE REIM	42.42
059694	02-08-2007	HOLIDAY INN EXPRESS	SALADO HI	024522	24522	199-36-6411.17-001-799000	TMEA ACCOMODATIONS	261.60
059695	02-08-2007	MELISSA HYER	SALADO HI	011907	011907	255-13-6411.00-001-799000	WELLNESS CONF MILAGE	39.90
059696	02-08-2007	LAMPASAS HIGH SCHO	SALADO HI	024546	24546	199-36-6498.06-001-791000	GIRLS GOLF ENTRY FEE	150.00
059697	02-08-2007	BRAD MCMURTRY	SALADO HI	024548	24548	199-11-6411.72-001-722000	SA STOCKSHOW MEAL MC	180.00
059698	02-08-2007	MIDWAY HIGH SCHOOL	SALADO HI	024545	24545	199-36-6498.06-001-791000	BOYS ENTRY FEE	325.00
059699	02-08-2007	NICK MOHAMMED	SALADO HI	024521	01292007	199-36-6398.17-001-799000	METAL CART	50.00
059700	02-08-2007	EMILIO OLIVARES	SALADO HI	024519	24519	199-36-6411.17-001-799000	TMEA MEALS	122.00
059701	02-08-2007	TERRI SEATON	SALADO IN	024505	24505	199-11-6399.00-041-711000	REIMBURSE TEACHING SI	77.11
				024505	24505	199-11-6399.00-041-721000	REIMBURSE TEACHING SI	34.85
			SALADO EI	024505	24505	199-11-6399.00-101-721000	REIMBURSE TEACHING SI	60.00
Totals for Check 059701								171.96
059702	02-08-2007	T M E A	SALADO HI	024551	24551	199-36-6412.17-001-799000	UIL STUDENT PASSES	30.00
059703	02-08-2007	T M E A	SALADO HI	024551	24551	199-36-6412.17-001-799000	UIL STUDENT PASSES	30.00
				024551	24551	199-36-6412.17-001-799000	STUDENTS DIDN'T SHOW	-30.00
Totals for Check 059703								.00
059704	02-08-2007	TEMPLE CHAPTER TAS	SALADO IS	020107	02012007	199-00-1990.04-000-700000	DISTRICT TOURN JR HI GI	1,640.00
				020107	02012007	199-00-1990.04-000-700000	DISTRICT TOURN JR HI BC	1,640.00
Totals for Check 059704								3,280.00
059705	02-08-2007	TRAVELODGE	SALADO HI	024511	24511	199-36-6411.17-001-799000	TMEA ACCOMODATIONS	139.01
059706	02-08-2007	TXU ENERGY	DISTRICT/I	012507	284820008209	199-51-6257.00-999-799000	SOFTBALL FIELD	39.19
059707	02-08-2007	WASTE MANAGEMENT	DISTRICT/I	020107	049979126098	199-51-6255.00-999-799000	TRASH SERV BUS BARN	92.92
				020107	049979026090	199-51-6255.00-999-799000	TRASH SERV HS FOOTBAI	92.92

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059707	02-08-2007	WASTE MANAGEMENT	DISTRICT/	020107	049979826093	199-51-6255.00-999-799000		TRASH SERV AG BARN	79.97
				020107	049979726095	199-51-6255.00-999-799000		TRASH SERV CAMPUSES	1,486.79
Totals for Check 059707									1,752.60
059708	02-09-2007	ADVANCE FOOD COMP	DISTRICT/	012507	602065	240-35-6341.37-999-799000		FOOD SUPPLIES	77.40
059709	02-09-2007	AIRGAS SOUTHWEST	SALADO HI	011107	107162983	199-11-6399.72-001-722000		AG SUPPLIES	136.20
				024549	107177836	199-11-6399.72-001-722000		AG SUPPLIES	83.10
				024549	107177835	199-11-6399.72-001-722000		AG SUPPLIES	10.71
Totals for Check 059709									230.01
059710	02-09-2007	AL'S FORMAL WEAR	SALADO HI	024235	50011134	199-36-6399.17-001-799000		BOW TIES & CUMMBER BL	358.00
059711	02-09-2007	AMAZON.COM	SALADO HI	024341	01232007	199-36-6396.15-001-799000		UIL MATERIAL	51.92
059712	02-09-2007	AUTO-CHLOR SYSTEMS	DISTRICT/	012407	1727791	240-35-6269.37-999-799000		LEASE DISHWASHER SIS	183.72
				012407	1749131	240-35-6269.37-999-799000		LEASE DISHWASHER SIS	150.84
				012407	1769838	240-35-6269.37-999-799000		LEASE DISHWASHER SIS	150.84
				012407	1727785	240-35-6269.37-999-799000		LEASE DISHWASHER TAE	145.84
				012407	1749125	240-35-6269.37-999-799000		LEASE DISHWASHER TAE	145.84
				012407	1769832	240-35-6269.37-999-799000		LEASE DISHWASHER TAE	145.84
Totals for Check 059712									922.92
059713	02-09-2007	BARTEK'S PAINT & DEC	DISTRICT/	012907	100049081	199-51-6316.51-999-799000		MAINTENANCE SUPPLIES	61.60
059714	02-09-2007	MELVIN BATES	SALADO HI	024556	24556	199-36-6412.06-001-791000		FRANKLIN TOUNEY MEAL	200.00
059715	02-09-2007	BAYLOR UNIVERSITY C	SALADO HI	024529	01092007	199-23-6498.23-001-799000		TEACHER JOB FAIR	50.00
059716	02-09-2007	BELTON HIGH SCHOOL	SALADO HI	024530	24530	199-31-6399.31-001-799000		COLLEGE NIGHT	75.00
059717	02-09-2007	BELTON PRINTING	BUSINESS	024485	16332	199-41-6499.00-750-799000		TIME CARDS, NOTE PADS	86.00
059718	02-09-2007	BLICK ART	SALADO IN	024351	5428453	199-11-6399.04-041-711000		ROOM SUPPLIES	250.39
059719	02-09-2007	BLUE BELL CREAMERIE	DISTRICT/	020107	0061167602	240-35-6341.37-999-799000		FOOD SUPPLIES	171.42
				020107	0061167652	240-35-6341.37-999-799000		FOOD SUPPLIES	195.62
				020107	0061167712	240-35-6341.37-999-799000		FOOD SUPPLIES	212.80
Totals for Check 059719									579.84
059720	02-09-2007	BRANDI BOYDSTUN	SALADO HI	020607	02062007	199-11-6222.00-001-711000		TC CLASS TUITION	50.00
059721	02-09-2007	MAGAN BRADSHAW	SALADO HI	020607		199-11-6222.00-001-711000		TC CLASS TUITION	50.00
059722	02-09-2007	BILL CARBERRY	SALADO HI	012307	01232007	199-36-6219.06-001-791000		BSKB OFFICIAL 1/23 - ROC	107.28
059723	02-09-2007	CENTRAL PRODUCE OF	DISTRICT/	013107	103651	240-35-6341.37-999-799000		FOOD SUPPLIES	74.75
				013107	103731	240-35-6341.37-999-799000		FOOD SUPPLIES	112.50
				013107	013862	240-35-6341.37-999-799000		FOOD SUPPLIES	14.25
				013107	103980	240-35-6341.37-999-799000		FOOD SUPPLIES	37.00
				013107	104051	240-35-6341.37-999-799000		FOOD SUPPLIES	112.50
Totals for Check 059723									351.00
059724	02-09-2007	RYAN CLARK	SALADO HI	020607	02062007	199-11-6222.00-001-711000		TC CLASS TUITION	50.00
059725	02-09-2007	MAURICE COLE	SALADO HI	012307	01232007	199-36-6219.06-001-791000		BSKB OFFICIAL 1/23 - ROC	107.28
059726	02-09-2007	COMFORT HIGH SCHO	SALADO HI	024540	24540	199-36-6498.06-001-791000		GIRLS & BOYS ENTRY FEE	250.00
059727	02-09-2007	TYLER CORREA	SALADO HI	020607	02062007	199-11-6222.00-001-711000		TC CLASS TUITION	50.00
059728	02-09-2007	ALFREDO DEJESUS JR.	SALADO HI	000111	01112007	199-36-6219.06-001-791000		BSKB OFFICIAL 1/11 - ROS	52.28
059729	02-09-2007	CORTNEY DUNNAHOO	SALADO HI	020607	02062007	199-11-6222.00-001-711000		TC CLASS TUITION	50.00

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059730	02-09-2007	CHELSEI ERVI	SALADO HI	020607	02062007	199-11-6222.00-001-711000	TC CLASS TUITION	50.00
059731	02-09-2007	JUSTINE FERRELL-RAB	SALADO HI	020607	02062007	199-11-6222.00-001-711000	TC CLASS TUITION	50.00
059732	02-09-2007	CARL FORD	SALADO HI	020207	02022007	199-36-6219.06-001-791000	BSKB OFFICIAL 2/2 - FLOR	51.67
059733	02-09-2007	GATESVILLE I.S.D.	SALADO HI	024541	24541	199-36-6498.06-001-791000	GIRLS ENTRY FEE	130.00
059734	02-09-2007	BRITTANY GILCHREST	SALADO HI	020607	02062007	199-11-6222.00-001-711000	TC CLASS TUITION	50.00
059735	02-09-2007	KELSEY GOBIN	SALADO HI	020607	02062007	199-11-6222.00-001-711000	TC CLASS TUITION	50.00
059736	02-09-2007	HAL LEONARD CORP	SALADO HI	024319	30405540	199-36-6399.17-001-799000	MUSIC EXPRESS MAG. SU	195.00
059737	02-09-2007	HAROLD'S PIANO SALE	SALADO HI	024446	3795	199-36-6249.17-001-799000	PAINO TUNNING	110.00
059738	02-09-2007	ROBERT HORTON	SALADO HI	011107	01112007	199-36-6219.06-001-791000	BSKB OFFICIAL 1/11 - ROS	52.28
059739	02-09-2007	IDEAS UNLIMITED	SALADO EI	024532	9278	199-13-6411.28-101-799000	SEMINAR-CHRISTY MONR	199.00
059740	02-09-2007	LARISSA INGALSBE	SALADO HI	020607	02062007	199-11-6222.00-001-711000	TC CLASS TUITION	50.00
059741	02-09-2007	TANNER JOHNSON	SALADO HI	020607	02062007	199-11-6222.00-001-711000	TC CLASS TUITION	50.00
059742	02-09-2007	JOHNSON DIVERSEY	DISTRICT/I	100306 120806	60382069 10000202	240-35-6269.37-999-799000 240-35-6269.37-999-799000	WASHER LEASE TAE WASHER LEASE TAE	139.84 142.34
Totals for Check 059742								282.18
059743	02-09-2007	LABATT FOOD SERVICE	DISTRICT/I	013107 013107	01312007 01312007	240-35-6341.37-999-799000 240-35-6342.37-999-799000	FOOD SUPPLIES FOOD SERVICE SUPPLIES	8,298.53 346.29
Totals for Check 059743								8,644.82
059744	02-09-2007	LAGO VISTA ISD	SALADO HI	024555	24555	199-36-6498.06-001-791000	LAGO POWERLIFT ENTER	525.00
059745	02-09-2007	LOCHRIDGE-PRIEST IN	DISTRICT/I	012607	W12279	199-51-6249.00-999-799000	SIS OVEN REPAIRS	672.32
059746	02-09-2007	LONGHORN INTERNATI	DISTRICT/I	012707	51390	199-34-6249.20-999-799000	BUS REPAIRS	1,402.59
059747	02-09-2007	MAC MATH INC.	SALADO EI	024255	24255	199-11-6399.00-101-723000	MATH MATERIALS	185.74
059748	02-09-2007	JABBAAR MADYUN	SALADO HI	013007	01302007	199-36-6219.06-001-791000	BSKB OFFICIAL 1/30 - TRO	79.45
059749	02-09-2007	MCGREGOR WELDING	SALADO HI	024528	13140	199-11-6399.72-001-722000	SUPPLIES	314.55
059750	02-09-2007	JACOB MERITT	SALADO HI	020607	02062007	199-11-6222.00-001-711000	TC CLASS TUITION	50.00
059751	02-09-2007	MID-AMERICAN RESEA	DISTRICT/I	012507	0321146	199-51-6316.51-999-799000	MAINTENANCE SUPPLIES	514.00
059752	02-09-2007	ANTHONY MILLENDER	SALADO HI	020207	02022007	199-36-6219.06-001-791000	BSKB OFFICIAL 2/2 - FLOR	104.45
059753	02-09-2007	SARA MOFFATT	SALADO HI	020607	02062007	199-11-6222.00-001-711000	TC CLASS TUITION	50.00
059754	02-09-2007	BEN MONTANEZ	SALADO HI	012307 020207 013007	01232007 02022007 01302007	199-36-6219.06-001-791000 199-36-6219.06-001-791000 199-36-6219.06-001-791000	BSKB OFFICIAL 1/23 - ROC BSKB OFFICIAL 2/2 - FLOR BSKB OFFICIAL 1/30 - TRO	51.68 104.45 51.68
Totals for Check 059754								207.81
059755	02-09-2007	MRS BAIRD'S BAKERIE	DISTRICT/I	012807 012807	127280602221 127280602619	240-35-6341.37-999-799000 240-35-6341.37-999-799000	FOOD SUPPLIES FOOD SUPPLIES	205.56 33.75
Totals for Check 059755								239.31
059756	02-09-2007	SHAWN NEWBERG	SALADO HI	012307 013007	01232007 01302007	199-36-6219.06-001-791000 199-36-6219.06-001-791000	BSKB OFFICIAL 1/23 - ROC BSKB OFFICIAL 1/30 - TRO	51.68 51.68
Totals for Check 059756								103.36

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059757	02-09-2007	BLAKE NEWMAN	SALADO HI	020607	02062007	199-11-6222.00-001-711000	TC CLASS TUITION	50.00
059758	02-09-2007	LISA NIX	SALADO EI	024558	24558	199-23-6399.23-101-799000	REIMBURSE STAFF RETRI	63.25
059759	02-09-2007	NORMAN BUILDING MA	DISTRICT/I	013007	10001418	199-51-6316.51-999-799000	MAITNENANCE SUPPLIES	4.99
059760	02-09-2007	HUNTER PAPPAS	SALADO HI	020607	02062007	199-11-6222.00-001-711000	TC CLASS TUITION	50.00
059761	02-09-2007	ORATIOUS PARKER	SALADO HI	013007	01302007	199-36-6219.06-001-791000	BSKB OFFICIAL 1/30 - TRO	79.45
059762	02-09-2007	CLINT PERMENTER	SALADO HI	020607	02062007	199-11-6222.00-001-711000	TC CLASS TUITION	50.00
059763	02-09-2007	PFS DISTRIBUTION COI	DISTRICT/I	013107	0907166806	240-35-6341.37-999-799000	FOOD SUPPLIES	283.20
059764	02-09-2007	ANTONIO PINON	SALADO HI	020507	02082007	199-36-6219.06-001-791000	SOFTB OFFICIAL 2/5 - KILL	44.00
059765	02-09-2007	PIZZA HUT	DISTRICT/I	000107	101369	240-35-6341.37-999-799000	FOOD SUPPLIES	110.00
				000107	101373	240-35-6341.37-999-799000	FOOD SUPPLIES	175.00
				000107	101345	240-35-6341.37-999-799000	FOOD SUPPLIES	160.00
				000107	101363	240-35-6341.37-999-799000	FOOD SUPPLIES	150.00
				000107	101358	240-35-6341.37-999-799000	FOOD SUPPLIES	160.00
				000107	101377	240-35-6341.37-999-799000	FOOD SUPPLIES	175.00
				000107	101382	240-35-6341.37-999-799000	FOOD SUPPLIES	165.00
				000107	101384	240-35-6341.37-999-799000	FOOD SUPPLIE	175.00
				000107	101390	240-35-6341.37-999-799000	FOOD SUPPLIES	135.00
				000107	101392	240-35-6341.37-999-799000	FOOD SUPPLIES	150.00
Totals for Check 059765								1,555.00
059766	02-09-2007	STEPHEN QUICK	SALADO HI	020607	02062007	199-11-6222.00-001-711000	TC CLASS TUITION	50.00
059767	02-09-2007	REICHER CATHOLIC H/I	SALADO HI	024554	24554	199-36-6498.06-001-791000	REICHER POWERLIFT ENT	200.00
059768	02-09-2007	RIVERDEEP	SALADO EI	024426	1964664	199-11-6399.00-101-723000	TEACHING MATERIAL	45.00
				024426	1968524	199-11-6399.00-101-723000	TEACHING MATERIAL	400.00
Totals for Check 059768								445.00
059769	02-09-2007	ROGERS ISD	SALADO HI	024544	24544	199-36-6498.06-001-791000	GIRLS ENTRY FEE	150.00
059770	02-09-2007	STEVEN ROYAL	SALADO HI	012207	01222007	199-36-6219.06-001-791000	BSKB OFFICIAL 1/22 - FLOI	81.68
				012207	02022007	199-36-6219.06-001-791000	BSKB OFFICIAL 2/2 - FLOR	51.67
Totals for Check 059770								133.35
059771	02-09-2007	SALADO ISD CAFETERI	SALADO IN	024484	24484	199-11-6499.55-041-711000	LUNCH DUTY CLEVENGEF	175.75
059772	02-09-2007	SALADO ISD CAFETERI	SALADO EI	024500	9132	199-31-6399.31-101-799000	ICE CREAM FOR BUGS CL	51.00
059773	02-09-2007	TOMMY SCHATTE	SALADO HI	020607	02062007	199-11-6222.00-001-711000	TC CLASS TUITION	50.00
059774	02-09-2007	JESSICA SHUMATE	SALADO HI	020607	02062007	199-11-6222.00-001-711000	TC CLASS TUTION	50.00
059775	02-09-2007	JUSTIN SIMANH	SALADO HI	020207	02022007	199-36-6219.06-001-791000	BSKB OFFICIAL - 2/2 FLOR	74.45
059776	02-09-2007	JASON SIMANK	SALADO HI	013007	01302007	199-36-6219.06-001-791000	BSKB OFFICIAL 1/30 - TRO	79.45
059777	02-09-2007	ARIEL SIMPSON	SALADO HI	020607	02062007	199-11-6222.00-001-711000	TC CLASS TUITION	50.00
059778	02-09-2007	SMITH SUPPLY CO INC	DISTRICT/I	012607	S10032	199-51-6315.52-999-799000	SUPPLIES CUSTODIAN	58.65
				000126	S10031	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	35.80
Totals for Check 059778								94.45
059779	02-09-2007	STAPLES BUSINESS AC	SALADO HI	023945	8005887921	199-11-6398.00-001-711000	LECTURE - STAPLES	569.03
				024298	3078346411	199-11-6399.00-001-711000	SUPPLIES	369.18
				024293	3078346410	199-11-6399.00-041-711000	ROLL ART PAPER	213.30
Totals for Check 059779								1,151.51

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059780	02-09-2007	TASA	SALADO HI	024138	AR47157	199-31-6411.31-001-799000	TX ASSESSMENT CONF.-T	85.00
059781	02-09-2007	TEMPLE BOTTLING CO	DISTRICT/	013107	10861574	240-35-6341.37-999-799000	FOOD SUPPLIES	57.25
				013107	10861696	240-35-6341.37-999-799000	FOOD SUPPLIES	69.50
Totals for Check 059781								126.75
059782	02-09-2007	TEMPLE STEEL SERVIC	SALADO HI	024527	38115	199-11-6399.72-001-722000	METAL	374.26
				024527	38122	199-11-6399.72-001-722000	METAL	742.54
				092006	36544	199-11-6399.72-001-722000	CORRECTION ON INV 3674	.48
Totals for Check 059782								1,117.28
059783	02-09-2007	THORNADALE I.S.D.	SALADO HI	024543	24543	199-36-6498.06-001-791000	GIRLS & BOYSII ENTRY FE	375.00
059784	02-09-2007	DAVID THORNHILL	SALADO HI	012907	01292007	199-36-6219.06-001-791000	BSKBALL OFFICIAL 1/29 -	67.28
059785	02-09-2007	THREADWORKS UNLIM	SALADO HI	024526	399	199-36-6399.06-001-791000	EMBROIDERY JACKETS &	220.00
059786	02-09-2007	TOTE UNLIMITED	SALADO HI	024102	45294	199-36-6399.17-001-799000	BAND SUPPLIES	412.52
059787	02-09-2007	WACO HOTEL SUPPLY	DISTRICT/	013007	4979	240-35-6342.37-999-799000	FOOD SERVICE SUPPLIES	247.50
				013007	5563	240-35-6342.37-999-799000	FOOD SERVICE SUPPLIES	461.26
Totals for Check 059787								708.76
059788	02-09-2007	WACO ISD ATHLECTIC	SALADO HI	024542	24542	199-36-6498.06-001-791000	BOYS ENTRY FEE	350.00
059789	02-09-2007	DALE WHITE	SALADO HI	020507	02052007	199-36-6219.06-001-791000	SOFTB OFFICIAL 2/5 KILLE	44.00
059790	02-09-2007	SCOTT WHITLEY	SALADO HI	012907	01292007	199-36-6219.06-001-791000	BSKBALL OFFICIAL 1/29 -	67.28
059791	02-09-2007	PORTER WRIGHT	SALADO HI	012207	01222007	199-36-6219.06-001-791000	BSKB OFFICIAL 1/22 - FLO	81.68
				012307	01232007	199-36-6219.06-001-791000	BSKB OFFICIAL 1/23 ROGE	100.00
Totals for Check 059791								181.68
059792	02-09-2007	XEROX CORPORATION	SALADO EI	020207	597179751	199-11-6269.09-101-711000	COPIER LEASE TAE	156.19
			SALADO IN	020207	597174722	199-11-6269.10-041-711000	COPIER LEASE SIS LOUNG	839.13
				020207	022876669	199-11-6269.10-041-711000	COPIER LEASE SIS PRINC	152.68
Totals for Check 059792								1,148.00
059793	02-13-2007	ALERT SERVICES INC	SALADO HI	024466	37161100	199-36-6399.96-001-791000	ATHLETIC SUPPLIES	319.82
059794	02-13-2007	BELTON PRINTING	SALADO HI	024490	16377	199-11-6398.00-001-711000	VISITOR STICKERS HS	93.00
059795	02-13-2007	LISA LAIRD	BUSINESS	024464	10055	199-41-6399.05-750-799000	MAGNETIC NAME TAGS	30.00
059796	02-13-2007	ETA	SALADO HI	024503	50008724	199-11-6399.00-001-711000	TEACHING MATERIAL	34.98
059797	02-13-2007	HOBBY LOBBY STORES	SALADO HI	024433	16932507	199-11-6399.03-001-711000	SCIENCE ROCKETS	68.38
059798	02-13-2007	HOME DEPOT	SALADO IN	024483	36306573	199-11-6398.00-041-711000	SUPPLIES	203.99
059799	02-13-2007	INDECO SALES INC	SALADO EI	024471	55872	199-11-6398.00-101-711000	ADJUSTABLE DESKS	180.00
059800	02-13-2007	BETH MOSES	SALADO HI	024562	24562	199-36-6412.48-001-791000	MEALS FOR BSKB PLAYOF	156.00
059801	02-13-2007	NORCOSTCO	SALADO HI	024382	086819	199-36-6399.15-001-799000	DIALECT CD	34.03
				024380	897771	199-36-6399.15-001-799000	SUPPLIES	167.32
				024380	889078	199-36-6399.15-001-799000	SUPPLIES	19.64
Totals for Check 059801								220.99
059802	02-13-2007	SAM'S CLUB	SALADO IN	024563	24563	199-11-6396.00-041-711000	SNACK FOR TAKS	57.28
059803	02-13-2007	T.A.S.B.	SUPERINTI	012307	290988	199-41-6499.05-701-799000	DISTRICT POLICY UPDATE	28.48
059804	02-13-2007	THEATRE HOUSE,INC.	SALADO HI	024381	0317395	199-11-6396.00-001-711000	TEACHING MATERIAL	355.60

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059805	02-13-2007	US GAMES	SALADO HI	024224	92199629	199-11-6399.00-001-711000		ATHLETIC SUPPLIES	360.98
059806	02-13-2007	WILLIAMS, CUNNINGHA	BUSINESS	020207	02022007	199-41-6212.00-750-799000		AUDIT 8/31/2006	11,250.00
059807	02-14-2007	JOSE NAVARRO	SALADO HI	021307	02132007	199-36-6219.06-001-791000		SECURITY 2/14	60.00
059808	02-15-2007	BRUCEVILLE EDDY	SALADO HI	024575	24575	199-36-6498.06-001-791000		HS TRACK FEES - BRUCEV	350.00
059809	02-15-2007	BRUCEVILLE EDDY	SALADO HI	024572	24572	199-36-6498.06-001-791000		MS TRACK FEES - BRUCEV	200.00
059810	02-15-2007	CHAPMAN SERVICE	DISTRICT/I	025772	25772	240-35-6499.37-999-799000		OVEN REPAIR SIS	65.00
				025772	25772	240-35-6499.37-999-799000		USED WRONG VENDOR	-65.00
Totals for Check 059810									.00
059811	02-15-2007	CHOICE RENTALS, INC.	DISTRICT/I	012507	84563	199-51-6317.52-999-799000		MAINT. GROUND SUPPLIE	80.00
059812	02-15-2007	CLASSROOM DIRECT	SALADO EI	024472	P2169978001	199-11-6399.00-101-711000		OFFICE SUPPLIES	208.96
059813	02-15-2007	COCA COLA ENTERPRI	DISTRICT/I	020607	3601848520	240-35-6341.37-999-799000		FOOD SERVICE FOOD SUI	185.65
				020607	3601819421	240-35-6341.37-999-799000		FOOD SERVICE FOOD SUI	156.10
Totals for Check 059813									341.75
059814	02-15-2007	COMPLIANCE CONSOR	DISTRICT/I	020207	700200412	199-34-6219.20-999-799000		DRUG TESTING - CAPP	57.00
059815	02-15-2007	CRAWFORD ISD	SALADO HI	024576	24576	199-36-6498.06-001-791000		TRACK MEETS - CRAWFOI	700.00
059816	02-15-2007	DCS INFORMATION SY	SUPERINT	013107	66482-0107	199-41-6498.05-701-799000		CRIMINAL SEARCH	7.60
059817	02-15-2007	EMBARQ	SALADO HI	020407	02042007	199-11-6299.90-001-711000		T-1 LINE PHONE SERV	130.72
			DISTRICT/I	020407	02042007	199-51-6256.00-999-799000		BUS BARN PHONE SERVIC	98.52
				020407	02042007	199-51-6256.00-999-799000		FAX LINES PHONE SERV	73.72
				020407	02042007	199-51-6256.00-999-799000		PHONE SERVICE	1,341.73
Totals for Check 059817									1,644.69
059818	02-15-2007	EMBASSY SUITES	SALADO HI	021507	C-SAL	199-36-6412.15-001-799000		ROOMS REGIONAL UIL	912.58
059819	02-15-2007	GINNY MARTONE	SALADO EI	024534	1129202	199-12-6669.00-101-799000		BOOKS - TAE	27.97
059820	02-15-2007	GOLF TEAM PRODUCT	SALADO HI	024512	4846	199-36-6399.67-001-791000		SUPPLIES	584.00
059821	02-15-2007	SCOTT HERALD	BUSINESS	021407	02142007	199-41-6499.00-750-799000		EDCATIONAL DEVELOPME	180.00
059822	02-15-2007	HUTTO ISD	SALADO HI	024593	24593	199-36-6498.06-001-791000		SB TOURNAMENT FEES	175.00
059823	02-15-2007	RANA JARRETT	SALADO EI	024588	24588	199-11-6396.00-101-711000		JARRETT REIMB FOR SUP	100.00
059824	02-15-2007	KILLEEN ISD	SALADO HI	020707	7403	199-11-6222.00-001-724000		JJAEP JANUARY	819.00
059825	02-15-2007	LIBRARY VIDEO CO	SALADO EI	024537	t60222220001	199-12-6669.00-101-799000		BOOKS AND VIDEOS	208.28
059826	02-15-2007	LOWES BUSINESS ACC	DISTRICT/I	020207	35684	199-51-6317.52-999-799000		MAINT. GROUND SUPPLIE	36.87
				020207	41913	199-51-6317.52-999-799000		MAINT GROUND SUPPLIE	26.52
Totals for Check 059826									63.39
059827	02-15-2007	KAY MATTHEWS	SALADO HI	024567	24567	199-11-6399.25-001-711000		REIMB MATTHEW SUPPLIE	32.83
059828	02-15-2007	MOODY ISD	SALADO HI	024571	24571	199-36-6498.06-001-791000		MS TRACK FEES - MOODY	300.00
059829	02-15-2007	BETH MOSES	SALADO HI	024595	24595	199-36-6412.48-001-791000		HITCHCOCK-PLAYOFF ME	148.00
059830	02-15-2007	NATIONAL SPORTS PR	SALADO HI	024480	58563	199-36-6399.63-001-791000		BATTERS BOX TEMPLATE	97.75
059831	02-15-2007	LISA NIX	SALADO EI	024590	24590	199-11-6399.00-101-711000		NIX REIMBURSE FOR SUP	107.68
059832	02-15-2007	OAK FARMS DAIRY	DISTRICT/I	013107	15112408	240-35-6341.37-999-799000		FOOD SERVICE FOOD SUI	658.00

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059832	02-15-2007	OAK FARMS DAIRY	DISTRICT/I	013107	15112409	240-35-6341.37-999-799000	FOOD SERVICE FOOD SUI	434.00
				013107	15112498	240-35-6341.37-999-799000	FOOD SERVICE FOOD SUI	252.00
				013107	15112499	240-35-6341.37-999-799000	FOOD SERVICE FOOD SUI	140.00
				013107	15112537	240-35-6341.37-999-799000	FOOD SERVICE FOOD SUI	252.00
				013107	15112538	240-35-6341.37-999-799000	FOOD SERVICE FOOD SUI	84.00
				013107	15112647	240-35-6341.37-999-799000	FOOD SERVICE FOOD SUI	336.00
				013107	15112648	240-35-6341.37-999-799000	FOOD SERVICE FOOD SUI	168.00
				013107	15112710	240-35-6341.37-999-799000	FOOD SERVICE FOOD SUI	168.00
				013107	15112800	240-35-6341.37-999-799000	FOOD SERVICE FOOD SUI	238.00
				013107	15112801	240-35-6341.37-999-799000	FOOD SERVICE FOOD SUI	84.00
				013107	15112880	240-35-6341.37-999-799000	FOOD SERVICE FOOD SUI	308.00
				013107	15112881	240-35-6341.37-999-799000	FOOD SERVICE FOOD SUI	182.00
				013107	15112931	240-35-6341.37-999-799000	FOOD SERVICE FOOD SUI	224.00
				013107	15112932	240-35-6341.37-999-799000	FOOD SERVICE FOOD SUI	154.00
Totals for Check 059832								3,682.00
059833	02-15-2007	JARED QUIRK	SALADO HI	012607	24493	199-36-6399.96-001-791000	POWERLIFTING JUDGE	75.00
059834	02-15-2007	SCOTT RINGO	SALADO HI	024594	24594	199-36-6411.96-001-791000	HEARNE SCOUTING TRAV	59.22
059835	02-15-2007	ROCKDALE ISD ATHLET	SALADO HI	024573	24573	199-36-6498.06-001-791000	HS TRACK FEES - ROCKD	250.00
059836	02-15-2007	ROSEBUD LOTT ISD	SALADO HI	024570	24570	199-36-6498.06-001-791000	MS TRACK FEES - ROSEBI	300.00
059837	02-15-2007	SDE	SALADO EI	024442	reg0809295	255-13-6411.00-101-799000	SEMINAR	169.00
				024468	reg0810102	255-13-6411.00-101-799000	SEMINAR - L. WAGNON	169.00
Totals for Check 059837								338.00
059838	02-15-2007	SHELL FLEET PLUS	SALADO HI	000203	0588020	199-11-6412.72-001-722000	TRAVEL-FT WORTH LIVES	51.34
						199-11-6412.72-001-722000	TAX ADJUSTMENT	-45.81
Totals for Check 059838								5.53
059839	02-15-2007	COLT SMITH	SALADO HI	021207	02122007	199-11-6411.90-001-722000	TCFA TRAVEL REIMBURS	126.00
059840	02-15-2007	SUBSCRIPTION SERVIC	SALADO HI	024478	24478	199-12-6329.22-001-799000	MAGAZONE SUBSCRIPTIC	433.04
059841	02-15-2007	THRALL ISD	SALADO HI	024574	24574	199-36-6498.06-001-791000	HS TRACK THRALL	300.00
059842	02-15-2007	DENISE VANWINKLE	SALADO EI	024589	24589	199-11-6399.00-101-711000	VAN WINKLE REIMB FOR S	15.00
059843	02-15-2007	WACO CARBONIC COM	DISTRICT/I	020107	378136	199-51-6259.00-999-799000	ICE MACHINE LEASE ATHI	102.00
				020107	37837	240-35-6269.37-999-799000	ICE MACHINE LEASE TAE	102.00
				020107	37838	240-35-6269.37-999-799000	ICE MACHINE LEASE SIS	130.00
Totals for Check 059843								334.00
059844	02-15-2007	WHOLESALE ELECTRO	SALADO HI	024454	0000047479	199-11-6395.00-001-711000	GRAPHING CALCULATOR	1,227.00
				024454	0000047479	199-11-6399.00-001-711000	GRAPHING CALCULATOR	1,073.00
Totals for Check 059844								2,300.00
059845	02-15-2007	WINSOR LEARNING, INC	SALADO IN	024251	6317	199-11-6399.25-041-711000	THE SONDAY SYSTEM	330.00
059846	02-15-2007	Wright Group	SALADO EI	024443	28392918001	404-11-6395.00-101-724000	TEACHING MATERIAL	187.40
059847	02-15-2007	SHARON YOUNG	DISTRICT/I	013107	11302007	199-34-6419.00-999-724000	REIMBURSE MILAGE-S. YC	830.76
059848	02-19-2007	A S C D	SALADO HI	024566	B232P	199-23-6498.23-001-799000	ASCD MEMBERSHIP	219.00
059849	02-19-2007	AED PROFESSIONALS	DISTRICT/I	024182	24182	199-33-6399.33-999-799000	DEFIBRILATOR CABINET,L	1,699.00
059850	02-19-2007	AIR FILTERS, INC.	DISTRICT/I	020207	SH-30866	199-51-6316.51-999-799000	MAINTENANCE SUPPLIES	164.24
059851	02-19-2007	ANDERSON ISD	SALADO HI	024509	24509	199-36-6498.75-001-799000	ENTRY FEE TFA	80.00
059852	02-19-2007	CENTER FOR LEARNIN	SALADO HI	024568	611	199-11-6499.28-001-711000	SHS ON SITE CONSULT &	122.30

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059853	02-19-2007	ANTHONEY R. COE	SALADO IS	024601	24601	199-00-1990.08-000-700000	CX DEBATE JUDGE-DIST 2	199.20
059854	02-19-2007	T. J. CRUZ	SALADO HI	021907	02192007	199-36-6219.06-001-791000	DISTRICT BSKB OFFICIAL-	60.00
059855	02-19-2007	DAYS INN	SALADO HI	021907	02192007	199-11-6411.72-001-722000	AG TRAVEL-SAN ANGELO	144.34
059856	02-19-2007	DEBBY HAREN	SALADO IS	024601	24601	199-00-1990.08-000-700000	CX DEBATE JUDGE-DIST 2	162.30
059857	02-19-2007	MATT HOWARD	SALADO IS	021907	24601	199-00-1990.08-000-700000	CX DEBATE JUDGE-DIST :	199.20
059858	02-19-2007	NOAH G. HUTCHISON	SALADO IS	024601	24601	199-00-1990.08-000-700000	CX DEBATE JUDGE-DIST 2	314.00
059859	02-19-2007	JOHNNY'S STEAK AND	SALADO IS	024600	308961	199-00-1990.08-000-700000	MEALS-DIST MS UIL JUDG	60.95
059860	02-19-2007	LONGHORN INTERNATI	DISTRICT/I	051560	51560	199-34-6319.20-999-799000	BUS #13 REPAIRS	1,427.24
059861	02-19-2007	KENNETH MCCORD	SALADO HI	020907	02092007	199-36-6219.06-001-791000	BSKB OFFICIAL 2/9 - ACAD	96.68
059862	02-19-2007	RORY MCKENZIE	SALADO IS	024601	24601	199-00-1990.08-000-700000	CX DEBATE JUDGE-DIST 2	161.82
059863	02-19-2007	BRAD MCMURTRY	SALADO HI	021907	02192007	199-11-6411.72-001-722000	MEALS-SAN ANGELO STO	90.00
059864	02-19-2007	MCNEIL HIGH SCHOOL	SALADO HI	024559	24559	199-36-6498.75-001-799000	ENTRY FEE TFA	30.00
059865	02-19-2007	REBECCA MEEK	SALADO IS	024601	24601	199-00-1990.08-000-700000	CX DEBATE JUDGE-DIST 2	289.40
059866	02-19-2007	PRATIK PATEL	SALADO IS	024601	24601	199-00-1990.08-000-700000	CX DEBATE JUDGE-DIST 2	256.60
059867	02-19-2007	MICHAEL E. PERRIER	SALADO HI	020907	02092007	199-36-6219.06-001-791000	BSKB OFFICIAL 2/9 - ACAD	90.00
059868	02-19-2007	T A B C	SALADO HI	024602	24602	199-36-6498.06-001-791000	CLINIC REG. & MEMBERSH	185.00
059869	02-19-2007	T H S C A	SALADO HI	024604	24604	199-36-6399.92-001-791000	SCHEDULING BOOK ATHL	30.00
059870	02-19-2007	DAVID C. TRUSSELL	SALADO IS	024601	24601	199-00-1990.08-000-700000	CX DEBATE JUDGE-DIST 2	307.40
059871	02-19-2007	UNIFIRST CORPORATIC	DISTRICT/I	012307	01232007	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	990.20
				012307	01232007	199-51-6316.51-999-799000	MAINTENANCE SUPPLIES	192.62
				012307	01232007	240-35-6319.37-999-799000	UNIFORM PANTS-FD SER\	25.00
Totals for Check 059871								1,207.82
059872	02-19-2007	WHITT'S SALADO HARD	DISTRICT/I	130092	130092	199-51-6316.51-999-799000	MAINTNENACE SUPPLIES	41.33
				130092	130092	199-51-6317.52-999-799000	GROUND MAINTENANCE S	43.43
Totals for Check 059872								84.76
059873	02-19-2007	BRETT WILLIAMS	SALADO HI	020907	02092007	199-36-6219.06-001-791000	BSKB OFFICIAL 2/9 - ADAD	96.68
059874	02-20-2007	AFRO AMERICAN PRES	SALADO HI	024617	00125153	199-12-6669.00-001-799000	LIBRARY BOOKS HIGH SC	400.00
059875	02-20-2007	BRUCEVILLE EDDY	SALADO HI	024609	24609	199-36-6498.06-001-791000	ENTRY-JV SOFTBALL TOU	75.00
059876	02-20-2007	RACHEL BRYANT	SALADO IN	024611	5105	199-36-6498.15-041-799000	JH & HS CHEER CLINIC	125.00
			SALADO HI	024611	5105	199-36-6499.61-001-791000	JH & HS CHEER CLINIC	125.00
Totals for Check 059876								250.00
059877	02-20-2007	CENTRAL PRODUCE OF	DISTRICT/I	021507	104936	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	68.70
				021507	104969	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	45.80
				021507	105003	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	15.50
				021507	105246	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	114.50
Totals for Check 059877								244.50
059878	02-20-2007	CHAPMAN'S FULL SER\	DISTRICT/I	120760	25772	240-35-6249.37-999-799000	SIS OVEN REPAIRS	65.00
059879	02-20-2007	EXTEMP TOPIC ANALY€	SALADO HI	024608	2006_SHB	199-36-6399.75-001-799000	ETA HANDBOOK-SPEECH/	45.00

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 SALADO IND SCHOOL DISTRICT

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059880	02-20-2007	FLORENCE ISD	SALADO HI	024610	24610	199-36-6498.06-001-791000	ENTRY -POWERLIFTING M	410.00
059881	02-20-2007	JALISCO'S RESTAURAN	DISTRICT/I	024614	24614	199-36-6499.85-999-799000	MEALS-DISTRICT UIL MEE	210.00
059882	02-20-2007	MRS BAIRD'S BAKERIE	DISTRICT/I	020407	127280603321	240-35-6341.37-999-799000	FOOD SUPPLIES	33.75
				021107	127280603621	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	271.87
				020407	127280602923	240-35-6341.37-999-799000	FOOD SUPPLIES	158.72
Totals for Check 059882								464.34
059883	02-20-2007	O'REILLY AUTO PARTS	DISTRICT/I	012807	1262007	199-34-6319.20-999-799000	TRANSPORTATION SUPPL	782.76
059884	02-20-2007	JOE PALMER	SALADO IN	020106	02142007	199-23-6411.23-041-799000	TRAVEL EXP-12/5-/18	264.18
059885	02-20-2007	PIZZA HUT	DISTRICT/I	021420	101413	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	175.00
				021420	101419	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	175.00
				021420	101421	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	175.00
				021420	101427	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	150.00
				021420	101430	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	120.00
				021420	101435	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	140.00
				021420	101445	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	175.00
				021420	101454	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	150.00
				021420	101447	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	130.00
Totals for Check 059885								1,390.00
059886	02-20-2007	CARLINDA REX	SALADO EI	021407	02142007	255-13-6411.00-101-799000	MILEAGE-READING CONF/	30.00
059887	02-20-2007	TEMPLE CHAPTER TAS	SALADO HI	021007	02102007	199-36-6219.06-001-791000	BASEBALL UMPIRES-KILLI	50.00
059888	02-21-2007	A&M CONSOLIDATED H	SALADO HI	024625	24625	199-36-6498.06-001-791000	G BSKTBALL PLAYOFF-A7/	209.84
059889	02-21-2007	SHEILA BAGIR	SALADO IN	024620	24620	199-36-6498.15-041-799000	CHEER TRYOUTS JUDGE	100.00
059890	02-21-2007	ROBIN BATTERSHELL	BUSINESS	024626	24626	199-41-6399.05-750-799000	REIMBURSE BOOKS	33.90
059891	02-21-2007	EXXON MOBIL	SALADO HI	020607	02082007	199-36-6412.75-001-799000	FUEL- TETA, THREE RIVEF	185.12
059892	02-21-2007	GL SPORTS	SALADO HI	024491	374296	199-36-6399.98-001-791000	GAME PLAN SOFTWARE	90.74
				024491	374002	199-36-6399.98-001-791000	GAME PLAN SOFTWARE	77.99
Totals for Check 059892								168.73
059893	02-21-2007	LIZ GONZALEZ	SALADO HI	024620	24620	199-36-6499.61-001-791000	CHEER TRYOUT HEAD JUI	148.70
059894	02-21-2007	KENNY MANN	SALADO HI	024621	24621	199-36-6412.48-001-791000	MEAL-B BSKTBL/CAMEROI	184.00
059895	02-21-2007	MANTEK	DISTRICT/I	001370	393042	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	133.62
059896	02-21-2007	SUSAN SHOBE	SALADO IN	024622	24622	199-12-6399.22-041-799000	OFFICE SUPPLIES-LIBRAR	13.43
059897	02-21-2007	WALGREEN'S CO.	SALADO HI	024619	24619	199-36-6399.15-001-799000	STAGE PROP SUPPLIES-C	100.00
059898	02-21-2007	BECKY WILLHITE	SALADO IN	024620	24620	199-36-6498.15-041-799000	CHEER TRYOUT JUDGE	74.70
			SALADO HI	024620	24620	199-36-6499.61-001-791000	CHEER TRYOUT JUDGE	25.30
Totals for Check 059898								100.00
059899	02-23-2007	ARAMARK	DISTRICT/I	012607	01262007	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	126.00
				012607	01262007	240-35-6342.37-999-799000	SUPPLIES FOOD SERVICE	224.11
Totals for Check 059899								350.11
059900	02-23-2007	ROBIN BATTERSHELL	DISTRICT/I	024627	24627	199-36-6499.85-999-799000	REIM. DISTR UIL MTG SUP	22.81
059901	02-23-2007	BAUER PRODUCTS INC	SALADO IN	024402	11007-7	199-11-6399.00-041-711000	CABINET KEY REPLACEMI	17.50
059902	02-23-2007	BEST BUY	SALADO HI	024508	02050705700341	199-36-6398.17-001-799000	BAND SUPPLIES	149.99
059903	02-23-2007	BUGS UNLIMITED PEST	DISTRICT/I	021907	21307	199-51-6259.00-999-799000	WEED CONTROL SERV	150.00

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059903	02-23-2007	BUGS UNLIMITED PEST	DISTRICT/I	021907	02192007	199-51-6259.00-999-799000	PEST CONTROL SERV	525.00
Totals for Check 059903								675.00
059904	02-23-2007	CANON FINANCIAL SER	BUSINESS	021007	6843455	199-41-6269.10-750-799000	ADMIN COPIER RENTAL	201.89
059905	02-23-2007	BILL CARBERRY	SALADO HI	021307	02132007	199-36-6219.06-001-791000	BSKB OFFICIAL - JARRELL	61.68
059906	02-23-2007	CITY OF TEMPLE	SALADO HI	024631	24631	199-36-6399.68-001-791000	TENNIS TOURNAMENT EX	350.00
059907	02-23-2007	BILLY CROW	SALADO HI	021307	02132007	199-36-6219.06-001-791000	BSKB OFFICIAL - JARRELL	55.00
059908	02-23-2007	CURRICULUM ASSOC.	SALADO EI	024510	1472846-1-0	404-11-6399.00-101-724000	TEACHING MATERIAL-TAE	51.59
059909	02-23-2007	CUSTOM SIGNS, INC.	DISTRICT/I	022207	02222007	199-34-6319.20-999-799000	DECALS- TRANSPORTATI	8.00
059910	02-23-2007	DEMCO	SALADO HI	024518	2725131	199-12-6399.22-001-799000	SUPPLIES-LIBRARY	123.52
			SALADO IN	024501	2717998	199-12-6399.22-041-799000	LIBRARY SUPPLIES	84.67
Totals for Check 059910								208.19
059911	02-23-2007	EDUCATIONAL OUTFIT	SALADO IN	024607	1050160	199-11-6396.00-041-711000	ROOM SUPPLIES-WHITMIF	77.28
059912	02-23-2007	FOLLETT LIBRARY RES	SALADO HI	024366	645523F-1	199-12-6669.00-001-799000	BOOK PROCESSING-HS LI	914.44
059913	02-23-2007	HANDWRITING W/O TE	SALADO EI	024533	255090-1	199-31-6399.31-101-799000	TESTING MATERIALS TAE	55.90
059914	02-23-2007	JOHNSON DIVERSEY	DISTRICT/I	022207	EW10535761	240-35-6269.37-999-799000	DISHWASHER LEASE SIS	139.84
				022207	EW11191583	240-35-6269.37-999-799000	DISHWASHER LEASE SIS	144.84
Totals for Check 059914								284.68
059915	02-23-2007	LEARNINGPAGE	SALADO IN	024450	LPC0001011	199-11-6399.00-041-725000	SUBSCRIPTION-MACKIE S	29.95
059916	02-23-2007	DONALD MALONE	SALADO HI	021307	02132007	199-36-6219.06-001-791000	BSKB OFFICIAL - JARRELL	51.68
059917	02-23-2007	MARI, INC	SALADO IN	024422	062349	199-11-6396.00-041-711000	TEACHING GUIDE-SIS EW	14.95
059918	02-23-2007	MINOLTA CORPORATIC	SALADO IN	020607	207086894	199-11-6269.10-041-711000	SIS COPIER RENTAL	48.00
059919	02-23-2007	CARROL MOFFAT	SALADO HI	024565	24565	199-36-6219.17-001-799000	BAND CLINICIAN	100.00
059920	02-23-2007	NATIONAL SCHOOL PR	SALADO IN	024489	848271	199-11-6399.00-041-723000	TEACHING MATERIAL-SIS	117.62
059921	02-23-2007	SHAWN NEWBERG	SALADO HI	021307	02132007	199-36-6219.06-001-791000	BSKB OFFICIAL - JARRELL	51.68
059922	02-23-2007	PACIFIC NORTHWEST F	SALADO EI	024444	52704	199-11-6399.00-101-723000	TEACHING SUPPLIES-TAE	50.00
059923	02-23-2007	PCI EDUCATIONAL PUB	SALADO EI	024523	609044	199-11-6399.00-101-723000	TEACHING SUPPLIES-TAE	34.95
059924	02-23-2007	PEOPLES PUBLISHING	SALADO HI	024367	10268047	199-12-6669.00-001-799000	BOOKS-HS LIBRARY	84.91
059925	02-23-2007	PERRY OFFICE PLUS	SALADO HI	024385	1401813-0	199-11-6395.00-001-711000	SUPPLIES	618.07
				024385	1404472-0	199-11-6395.00-001-711000	OFFICE SUPPLIES	4.99
						199-11-6395.00-001-711000	RETURNED APPT BOOK	-8.09
				024407	1405726-0	199-11-6399.02-001-724000	TEACHING SUPPLIES	99.39
				024407	1405726-1	199-11-6399.02-001-724000	TEACHING SUPPLIES	203.02
			SALADO EI	024390	1404216-0	199-31-6339.00-101-799000	CLIPBOARDS	19.40
			BUSINESS	024404	1405086-0	199-41-6399.05-750-799000	OFFICE SUPPLIES	326.00
				024404	1409865-0	199-41-6399.05-750-799000	OFFICE SUPPLIES	43.50
			DISTRICT/I	024403	1405056-0	199-51-6316.51-999-799000	SUPPLIES OFFICE	20.85
Totals for Check 059925								1,327.13
059926	02-23-2007	PROFESSORS TUTOR	SALADO HI	024457	1883	211-11-6399.00-001-724000	MATH 9TH GRADE TAKS	511.75
059927	02-23-2007	R B C MUSIC	SALADO EI	024579	715940	199-11-6396.07-101-711000	MUSIC SUPPLIES-TAE	99.85
				024581	715976	199-11-6396.07-101-711000	MUSIC SUPPLIES-TAE	81.90

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059927	02-23-2007	R B C MUSIC	SALADO EI	024580	715934	199-11-6396.07-101-711000	MUSIC SUPPLIES-TAE	92.90
Totals for Check 059927								274.65
059928	02-23-2007	RELIANT ENERGY	DISTRICT/I	022007	2010000179777	199-51-6257.00-999-799000	TAE GYM ELECTRIC	612.54
059929	02-23-2007	RENAISSANCE AUSTIN	SALADO IN	024506	3076598	199-12-6669.00-041-799000	LIBRARY MATERIAL-SIS	90.24
				024506	3076598	199-12-6669.00-041-799000	VOID/ WRONG VENDOR	-90.24
Totals for Check 059929								.00
059930	02-23-2007	S & T ENTERPRISES	SALADO EI	024389	5559	199-31-6339.00-101-799000	TAKS PENCILS & ERASER	147.95
059931	02-23-2007	SADDLEBACK EDUCATI	SALADO HI	024502	0517582-IN	199-11-6399.00-001-711000	TEACHING MATERIAL-HS I	94.56
059932	02-23-2007	SALADO ISD CAFETERI	SUPERINT	009129	9129	199-41-6499.05-701-799000	MENTOR MEETING MEAL	12.00
059933	02-23-2007	SALADO WATER SUPPL	DISTRICT/I	022007	3508200	199-51-6255.00-999-799000	SIS WATER SERV	188.54
				022007	15673000	199-51-6255.00-999-799000	HS WATER SERV	209.74
				022007	6079490	199-51-6255.00-999-799000	CONCESSION STAND WAT	20.00
				022007	1336400	199-51-6255.00-999-799000	TAE WATER SERV	235.22
				022007	11257100	199-51-6255.00-999-799000	BASEBALL FIELD WATER	20.00
Totals for Check 059933								673.50
059934	02-23-2007	SCHOOL SPECIALTY	SALADO IN	024469	64723360	199-11-6396.00-041-711000	TEACHING SUPPLIES-SIS	192.83
059935	02-23-2007	SCHWARTZ & EICHELB	SCHOOL B	022898	22898	199-41-6211.00-702-799000	LEGAL FEE GENERAL	1,700.00
059936	02-23-2007	SHOW WHAT YOU KNO'	SALADO EI	024421	20929	199-31-6339.00-101-799000	BOOKS-TAE NIX	211.73
059937	02-23-2007	AMANDA SILKETT	SALADO HI	024629	24629	199-36-6399.17-001-799000	BAND SUPPLIES	19.98
059938	02-23-2007	JASON SIMANK	SALADO HI	021307	02132007	199-36-6219.06-001-791000	BSKB OFFICIAL - JARRELL	61.68
059939	02-23-2007	SMITH SUPPLY CO INC	DISTRICT/I	021507	S10525	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	275.38
				021507	S10335B1	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	157.34
				021507	S10485	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	280.33
				021507	S10335	199-51-6315.52-999-799000	CUSTIDIAN SUPPLIES	1,161.73
				021507	S9846	240-35-6342.37-999-799000	FOOD SERVICE SUPPLIES	95.70
Totals for Check 059939								1,970.48
059940	02-23-2007	SRIXON	SALADO HI	024475	40078912	199-36-6399.97-001-791000	GOLF BALLS	350.40
059941	02-23-2007	STAPLES BUSINESS AC	SALADO IN	024417	3080098413	199-11-6399.00-041-711000	SUPPLIES-SIS	292.03
				024417	3080098414	199-11-6399.00-041-711000	SUPPLIES-SIS	6.10
Totals for Check 059941								298.13
059942	02-23-2007	SURREY INN	SALADO HI	024630	24630	199-36-6412.48-001-791000	MEALS BSKB BOYS PLAYC	190.00
059943	02-23-2007	TRIUMPH LEARNING	SALADO EI	024460	593311	199-11-6399.00-101-723000	TEACHING MATERIAL-HS I	192.39
059944	02-23-2007	TASA	BUSINESS	024418	AR50432	199-41-6411.05-750-799000	BATTERSHELL MID WINTE	125.00
059945	02-23-2007	TMSCA	SALADO HI	024360	06-161	199-36-6399.15-001-799000	MEMBERSHIP TMSCA	130.00
059946	02-23-2007	TXU ENERGY	DISTRICT/I	TXU 02	092520070340	199-51-6257.00-999-799000	SCHOOL ZONE LIGHT	16.65
				TXU 02	825720068142	199-51-6257.00-999-799000	WELL - AG BARN	12.90
				TXU 02	525710037976	199-51-6257.00-999-799000	FOOTBALL WELL PUMP	46.63
				TXU 02	097900067834	199-51-6257.00-999-799000	HS GUARD LIGHT	80.36
				TXU 02	882520094707	199-51-6257.00-999-799000	SCHOOL ZONE LIGHT	16.50
				TXU 02	987900038547	199-51-6257.00-999-799000	BALLFIELD	108.54
Totals for Check 059946								281.58
059947	02-23-2007	UNIFORM EXPRESS	DISTRICT/I	024410	107982	240-35-6319.37-999-799000	CAFETERIAN UNIFORMS	65.00
059948	02-23-2007	US GAMES	SALADO IN	024463	92199626	199-11-6399.00-041-711000	P.E. SUPPLIES-SIS HYER	76.66

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059949	02-23-2007	USI, INC.	SALADO IN	024107	033508340101	199-11-6399.00-041-711000	LAMINATING FILM- SIS	140.79
059950	02-23-2007	WINSOR LEARNING, INC	SALADO EI	024531	6429	404-11-6499.00-101-724000	TEACHING MATERIAL-TAE	54.99
059951	02-23-2007	CONNIE WOOD	SALADO HI	024564	24564	199-36-6219.17-001-799000	BAND PAINO ACCOMPANI:	195.00
059952	02-26-2007	ADVANCE FOOD COMP DISTRICT/I		013107	603543	240-35-6341.37-999-799000	VOID-PRINT CHKS 78.76	.00
				013107	603206	240-35-6341.37-999-799000	VOID-PRINT CHKS 186.50	.00
				013107	603543	240-35-6341.37-999-799000	VOID-PRINT CHKS 78.76	.00
				013107	603206	240-35-6341.37-999-799000	VOID-PRINT CHKS 186.50	.00
				013107	603543	240-35-6341.37-999-799000	VOID-PRINT CHKS 78.76	.00
				013107	603206	240-35-6341.37-999-799000	VOID-PRINT CHKS 186.50	.00
Totals for Check 059952								.00
059953	02-26-2007	ADVANCE FOOD COMP DISTRICT/I		013107	603543	240-35-6341.37-999-799000	FOOD SUPPLIES FOOD SE	78.76
				013107	603206	240-35-6341.37-999-799000	FOOD SUPPLIES FOOD SE	186.50
Totals for Check 059953								265.26
059953	02-26-2007	DEALERS ELECTRICAL DISTRICT/I		020907	414459-00	199-51-6316.51-999-799000	VOID-PRINT CHKS 82.12	.00
				020907	414459-00	199-51-6316.51-999-799000	VOID-PRINT CHKS 82.12	.00
				020907	414459-00	199-51-6316.51-999-799000	VOID-PRINT CHKS 82.12	.00
Totals for Check 059953								.00
059954	02-26-2007	DEALERS ELECTRICAL DISTRICT/I		020907	414459-00	199-51-6316.51-999-799000	BUILDING SUPPLIES	82.12
059954	02-26-2007	PAUL FELLOWS	SALADO HI	024634	02262007	199-36-6219.17-001-799000	VOID-PRINT CHKS 150.00	.00
				024634	02262007	199-36-6219.17-001-799000	VOID-PRINT CHKS 150.00	.00
				024634	02262007	199-36-6219.17-001-799000	VOID-PRINT CHKS 150.00	.00
Totals for Check 059954								.00
059955	02-26-2007	PAUL FELLOWS	SALADO HI	024634	02262007	199-36-6219.17-001-799000	BAND CLINIC	150.00
059955	02-26-2007	RENAISSANCE LEARNII	SALADO IN	024506	3076598	199-12-6669.00-041-799000	VOID-PRINT CHKS 90.24	.00
				024506	3076598	199-12-6669.00-041-799000	VOID-PRINT CHKS 90.24	.00
				024506	3076598	199-12-6669.00-041-799000	VOID-PRINT CHKS 90.24	.00
Totals for Check 059955								.00
059956	02-26-2007	RENAISSANCE LEARNII	SALADO IN	024506	3076598	199-12-6669.00-041-799000	LIBRARY QUIZZES - SIS	90.24
059956	02-26-2007	TYSON FOODS, INC	DISTRICT/I	010311	04628001	240-35-6341.37-999-799000	VOID-PRINT CHKS 136.17	.00
				010311	04628001	240-35-6341.37-999-799000	VOID-PRINT CHKS 136.17	.00
				010311	04628001	240-35-6341.37-999-799000	VOID-PRINT CHKS 136.17	.00
Totals for Check 059956								.00
059957	02-26-2007	TYSON FOODS, INC	DISTRICT/I	010311	04628001	240-35-6341.37-999-799000	FOOD SUPPLIES FOOD SE	136.17
059958	02-28-2007	ATPE	ATPE	DEDCH		863-00-2159.00-002-700000	FEB DED TSTA DUES	360.50
059959	02-28-2007	CHAPTER 13 TRUSTEE INCOME RI	DEDCH			863-00-2159.00-090-700000	FEB DED MISCELLANEOU:	195.00
059960	02-28-2007	COMBINED BENEFITS C				--	VOID OVERFLOW	.00
059961	02-28-2007	COMBINED BENEFITS C TX LIFE	DEDCH			863-00-2153.00-011-700000	FEB DED LIFE INSURANCE	683.20
		Posting ER	DEDCH			863-00-2153.00-014-700000	FEB DED HEALTH INSURA	1,001.00
		DENTAL	DEDCH			863-00-2153.00-021-700000	FEB DED HEALTH INSURA	1,392.41
		OPEN	DEDCH			863-00-2153.00-022-700000	FEB DED HEALTH INSURA	278.56
		AFLAC	DEDCH			863-00-2153.00-023-700000	FEB DED HEALTH INSURA	93.84
		AM FID/HEI	DEDCH			863-00-2153.00-025-700000	FEB DED HEALTH INSURA	200.49
		MEDICAL F	DEDCH			863-00-2153.00-026-700000	FEB DED HEALTH INSURA	3,474.74
		S&W COBF	DEDCH			863-00-2153.00-027-700000	FEB DED HEALTH INSURA	234.31
		BC/BS DEN	DEDCH			863-00-2153.00-029-700000	FEB DED LIFE INSURANCE	420.16
		PREPAID L	DEDCH			863-00-2159.00-009-700000	FEB DED MISCELLANEOU:	29.90
		INVESTME	DEDCH			863-00-2159.00-031-700000	FEB DED TAX SHEL. ANNL	1,893.00
		1ST FIN	DEDCH			863-00-2159.00-032-700000	FEB DED TAX SHEL. ANNL	950.00

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059961	02-28-2007	COMBINED BENEFITS C	AVIVA	DEDCH		863-00-2159.00-033-700000	FEB DED TAX SHEL. ANNL	4,275.00
		PLAN MEM	DEDCH			863-00-2159.00-034-700000	FEB DED TAX SHEL. ANNL	1,266.00
		SEC BENEI	DEDCH			863-00-2159.00-035-700000	FEB DED TAX SHEL. ANNL	1,508.00
		ANNUITY #	DEDCH			863-00-2159.00-036-700000	FEB DED TAX SHEL. ANNL	975.00
		ANNUITY #	DEDCH			863-00-2159.00-037-700000	FEB DED TAX SHEL. ANNL	400.00
		ANNUITY #	DEDCH			863-00-2159.00-038-700000	FEB DED TAX SHEL. ANNL	500.00
		ANNUITY #	DEDCH			863-00-2159.00-039-700000	FEB DED TAX SHEL. ANNL	300.00
		ORGANIZA	DEDCH			863-00-2159.00-040-700000	FEB DED TAX SHEL. ANNL	400.00
		SALADO IN	DEDCH			863-00-2159.00-041-700000	FEB DED TAX SHEL. ANNL	400.00
		ANNUITY #	DEDCH			863-00-2159.00-042-700000	FEB DED TAX SHEL. ANNL	1,875.00
		DEPN CHIL	DEDCH			863-00-2159.00-099-700000	FEB DED DEPENDENT CH	350.00
Totals for Check 059961								22,900.61
059962	02-28-2007	i TEACH TEXAS	INCOME RI	DEDCH		863-00-2159.00-093-700000	FEB DED MISCELLANEOU:	1,233.33
059963	02-28-2007	T C T A	TCTA	DEDCH		863-00-2159.00-003-700000	FEB DED TSTA DUES	62.50
059964	02-28-2007	T.E.A.C.H. QUEST	INCOME RI	DEDCH		863-00-2159.00-086-700000	FEB DED MISCELLANEOU:	300.00
059965	02-28-2007	TEXAS ALTERNATIVE C	INCOME RI	DEDCH		863-00-2159.00-091-700000	FEB DED MISCELLANEOU:	400.00
059966	02-28-2007	TEXAS FEDERATION OF	TFT	DEDCH		863-00-2159.00-004-700000	FEB DED TSTA DUES	95.00
059967	02-28-2007	TEXELL CREDIT UNION	CREDIT UN	DEDCH		863-00-2154.00-006-700000	FEB DED CREDIT UNION	950.00
059968	02-28-2007	TRAVELERS	ANNUITY #	DEDCH		863-00-2159.00-050-700000	FEB DED MISCELLANEOU:	372.55
059969	02-28-2007	AT&T	SALADO HI	021507	02152007	199-11-6299.90-001-711000	T-I LINE SERVICE	190.00
059970	02-28-2007	AUTO-CHLOR SYSTEMS	DISTRICT/I	022107	1790851	240-35-6269.37-999-799000	WASHER LEASE SIS	150.84
				022107	1790845	240-35-6269.37-999-799000	WASHER LEASE TAE	145.84
Totals for Check 059970								296.68
059971	02-28-2007	BEECHEM EQUIPMENT	DISTRICT/I	022207	2450	199-51-6317.52-999-799000	GROUND SUPPLIES	32.39
059972	02-28-2007	BEST BUTANE COMPAN	DISTRICT/I	022207	02202007	199-34-6311.20-999-799000	TRANSPORTATION DIESEL	7,950.06
				022207	02202007	199-51-6258.00-999-799000	CAMPUS FUEL	1,366.88
Totals for Check 059972								9,316.94
059973	02-28-2007	CAPITAL BUS SALES &	DISTRICT/I	022207	5309	199-34-6319.20-999-799000	TRANSPORTATION SUPPL	81.64
059974	02-28-2007	CINGULAR WIRELESS	DISTRICT/I	021307	996761656X022	199-51-6256.00-999-799000	CELL PHONE SERVICE	96.85
059975	02-28-2007	DE LAGE LANDEN	SALADO HI	022207	07032615703	199-36-6244.17-001-799000	COPIER LEASE- BAND	50.02
059976	02-28-2007	ESC REGION 20	SALADO HI	023792	163240	199-12-6329.22-001-799000	DKC PACKAGE-ESC REGI	505.68
059977	02-28-2007	FIRST STATE BANK	DISTRICT/I	022307	02232007	199-71-6512.20-999-799000	BUS LOAN PYMT/ FSB	19,388.00
				022307	02232007	199-71-6522.20-999-799000	BUS LOAN INT. PYMT/ FSE	961.44
Totals for Check 059977								20,349.44
059978	02-28-2007	FOLLETT LIBRARY RES	SALADO EI	024441	655072F-2	199-12-6669.00-101-799000	BOOKS	1,362.68
059979	02-28-2007	HATCH	SALADO EI	024603	0124810	199-11-6396.00-101-711000	TEACHING MATERIAL - TA	99.20
059980	02-28-2007	LONGHORN INTERNATI	DISTRICT/I	S1614	51614	199-34-6249.20-999-799000	REPAIR BUS #8	710.35
059981	02-28-2007	DARLENE LUMMUS	SALADO HI	022107	02212007	199-11-6411.00-001-723000	TRAVEL REIMB. - LUMMAS	42.84
059982	02-28-2007	MCI WORLDCOM COMM	DISTRICT/I	021907	02192007	199-51-6256.00-999-799000	LONG DISTANCE SERVICE	269.53
059983	02-28-2007	MRS BAIRD'S BAKERIE	DISTRICT/I	021807	127280604322	240-35-6341.37-999-799000	FOOD SUPPLIES FOOD SE	228.28
059984	02-28-2007	OFFICE MAX	BUSINESS	024615	737807	199-41-6399.05-750-799000	OFFICE SUPPLIES	27.78
				024615	737613	199-41-6399.05-750-799000	OFFICE SUPPLIES	15.64

For the Month of February

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
059984	02-28-2007	OFFICE MAX	BUSINESS	024586	573534	199-41-6399.05-750-799000	OFFICE SUPPLIES ADMIN	239.05
Totals for Check 059984								282.47
059985	02-28-2007	PCI EDUCATIONAL PUB	SALADO EI	024470	607270	199-11-6399.00-101-723000	READING MATERIAL	273.68
059986	02-28-2007	R B C MUSIC	SALADO HI	024583	716689	199-11-6396.07-001-711000	TMEA MUSIC	239.45
				024583	716689	199-36-6399.17-001-799000	TMEA MUSIC	259.30
				024583	717957	199-36-6399.17-001-799000	TMEA MUSIC	192.59
Totals for Check 059986								691.34
059987	02-28-2007	RENAISSANCE LEARNII	SALADO IN	024618	3091158	199-12-6669.00-041-799000	TEST - QUIZZES SIS & TAE	188.94
059988	02-28-2007	SALADO CIVIC CENTER DISTRICT/I		022607	02262007	199-51-6269.00-999-799000	LEASE ADMIN BLDG	1,325.00
059989	02-28-2007	SAM'S CLUB DIRECT	SALADO IN	024516	008728	199-11-6399.00-041-711000	SUPPLIES	170.22
059990	02-28-2007	SCHOLASTIC LIBRARY	SALADO IN	024205	11148787	199-12-6669.00-041-799000	SIS BOOK ORDER LIBRAR	23.22
059991	02-28-2007	SCHOOL SPECIALTY	SALADO EI	024597	64755040	199-11-6399.00-101-711000	SUPPLIES	264.65
059992	02-28-2007	SPRINTER RELAY FORM	SALADO HI	024578	11322	199-36-6399.95-001-791000	ATHELTIC SUPPLIES	150.00
059993	02-28-2007	STAPLES	SALADO HI	024482	22611	199-11-6398.00-001-711000	SUPPLIES	89.95
059994	02-28-2007	STAPLES BUSINESS AC	SALADO HI	024561	3081603187	199-11-6398.00-001-711000	OFFICE SUPPLIES HS	136.15
				024561	0381603188	199-11-6398.00-001-711000	OFFICE SUPPLIES HS	122.11
				024561	3081603189	199-11-6398.00-001-711000	OFFICE SUPPLIES HS	132.99
			SALADO IN	024596	3081603190	199-11-6399.00-041-711000	OFFICE SUPPLIES SIS	41.61
Totals for Check 059994								432.86
059995	02-28-2007	STRATEGIC ENERGY	DISTRICT/I	021907	70500003064156	199-51-6257.00-999-799000	ELECTRIC SERVICE	21,354.23
059996	02-28-2007	TEMPLE TOWING SERV	DISTRICT/I	022107	168279	199-34-6249.20-999-799000	TOWING BUS #16	118.10
				022107	167969	199-34-6249.20-999-799000	TOWINB BUS #8	136.00
Totals for Check 059996								254.10
059997	02-28-2007	WALMART PAYMENT CI	SALADO IN	024431	00685	199-11-6396.00-041-711000	MUSIC CD	57.68
				024431	007811	199-11-6396.00-041-711000	MUSIC CD	23.85
			SALADO HI	024513	009963	199-11-6399.03-001-711000	TEACHING SUPPLIES - TAI	92.20
				024434	009914	199-11-6399.03-001-711000	SCIENCE ROCKETS & BAT	33.92
				024497	000857	199-11-6399.73-001-722000	TEACHING SUPPLIES - SE	37.06
				024514	00856	199-11-6399.73-001-722000	TEACHING SUPPLIES	149.54
				024497	008834	199-11-6399.73-001-722000	TEACHING SUPPLIES - SE	21.73
				024432	002072	199-11-6399.73-001-722000	SUPPLIES- SEAWOOD	71.51
				024432	00441	199-11-6399.73-001-722000	SUPPLIES- SEAWOOD	23.88
				024498	000640	199-31-6399.31-001-799000	TESTING SUPPLIES - WHI	41.97
			SALADO EI	024451	001281	199-31-6399.31-101-799000	PARTY SUPPLIES	45.84
Totals for Check 059997								599.18
059998	02-28-2007	WHOLESALE ELECTRO	SALADO HI	024361	0000047297	199-11-6395.00-001-711000	CALCULATOR BATTERIES	52.32

Total Checks 183,271.16

End of Report

For the Month of February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund /	0.00
					Totals for Fund 199 / 7	133,333.97
					Totals for Fund 211 / 7	554.17
					Totals for Fund 240 / 7	21,811.65
					Totals for Fund 255 / 7	407.90
					Totals for Fund 404 / 7	293.98
					Totals for Fund 863 / 7	26,869.49
					Totals For Checks	183,271.16

Estimated Number Of Unpaid Checks To Print: 0

End of Report