

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prg	Typ Cd	Reason	Amount
059478	01-12-2007		01936	ACADEMY ISD	199-36-6498.06-001-791000 199-36-6498.06-001-791000	C	9TH GRADE BSKBALL FEE PWR ACADEMY ENTRY FEE	75.00 360.00
Check 059478 Total:								435.00
059479	01-12-2007		01541	AT&T	199-11-6299.90-001-711000	C	TI LINE SERVICE 12/15-1/14	190.00
059480	01-12-2007		00410	BEST BUTANE COMPANY	199-34-6311.20-999-799000 199-51-6258.00-999-799000	C	DIESEL GASOLINE PROPANE	5,826.83 1,459.99
Check 059480 Total:								7,286.82
059481	01-12-2007	0061167409	00172	BLUE BELL CREAMERIES L F	240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000	C C M	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	189.82 270.92 -95.31
Check 059481 Total:								365.43
059482	01-12-2007		03533	GAYLE BOOTH	199-23-6411.28-041-799000	C	WORKSHOP/TESA-TRAVEL	121.80
059483	01-12-2007		03570	BRINKS HOME SECURITY	199-51-6259.00-999-799000 199-51-6259.00-999-799000 199-51-6259.00-999-799000 199-51-6259.00-999-799000 199-51-6259.00-999-799000 199-51-6259.00-999-799000 199-51-6259.00-999-799000	C	MONITORING SERVICE MONITORING SERVICE MONITORING SERVICE MONITORING SERVICE MONITORING SERVICE MONITORING SERVICE MONITORING SERVICE	34.99 34.99 34.99 34.99 34.99 34.99 34.99
Check 059483 Total:								244.93
059484	01-12-2007		02945	MARIO BRONSON	199-36-6219.06-001-791000	C	BASKB OFFICIAL 11/16 LAG	76.68
059485	01-12-2007		00186	CAPITAL BUS SALES & SERV	199-34-6319.20-999-799000	C	BUS SUPPLIES	132.49
059486	01-12-2007		03961	CINGULAR WIRELESS	199-51-6256.00-999-799000	C	CELL PHONE PHONE SERV	64.92
059487	01-12-2007		03669	DE LAGE LANDEN	199-36-6244.17-001-799000	C	COPIER LEASE TOSHIBA	50.02
059488	01-12-2007		00177	FLATT STATIONERS INC	199-11-6398.00-101-711000	C	LEGAL 4 DRAWER FILE	180.00
059489	01-12-2007		00520	GEORGETOWN OUTDOOR P	199-51-6317.52-999-799000 199-51-6317.52-999-799000 199-51-6317.52-999-799000	C	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	39.58 81.39 8.25
Check 059489 Total:								129.22
059490	01-12-2007		02522	HYATT REGENCY	199-36-6412.15-001-799000	C	THEATRE FEST ROOMS	925.74
059491	01-12-2007		00179	MELISSA HYER	255-13-6411.00-041-799000	C	TAHPERD CONV. TRAVEL F	176.40
059492	01-12-2007		02792	ARTHUR JOHNSON	199-36-6219.06-001-791000	C	BSKB OFFICIAL 1/2 LAGO V	67.25
059493	01-12-2007		02946	MITCH LOFTON	199-36-6219.06-001-791000	C	BSKB OFFICIAL 1/2 LAGO V	119.42
059494	01-12-2007		03557	ANNA KATE MACKIE	199-11-6399.00-041-725000 199-11-6399.00-041-725000	C	REIMBURSE BOOKS FROM REIMBURSE FOR OFFICE M	28.98 29.57
Check 059494 Total:								58.55
059495	01-12-2007		02635	HANK MAYES	199-36-6219.06-001-791000	C	BSKB OFFICIAL 1/2 LAGO V	45.00
059496	01-12-2007		01235	MCI WORLDCOM COMM SER	199-51-6256.00-999-799000	C	LONG DISTANCE PHONE SI	204.39
059497	01-12-2007		01458	MIDWAY HIGH SCHOOL	199-36-6498.15-001-799000	C	MIDWAY UIL FEES	711.00
059498	01-12-2007		00345	MRS BAIRD'S BAKERIES	240-35-6341.37-999-799000	C	FOOD SERVICE SUPPLIES	191.31

* indicates voided checks

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059498	01-12-2007		00345	MRS BAIRD'S BAKERIES	240-35-6341.37-999-799000	C	FOOD SERVICE SUPPLIES	250.12
					240-35-6341.37-999-799000		FOOD SERVICE SUPPLIES	12.15
					240-35-6341.37-999-799000		FOOD SERVICE SUPPLIES	71.65
							Check 059498 Total:	525.23
059499	01-12-2007		02826	NATIONAL PEN COMPANY	199-11-6396.00-041-711000	C	GREETING CARDS - NATIOI	91.43
059500*	01-12-2007		02154	EMILIO OLIVARES	199-41-6499.00-750-799000	D	LOST CHECK	-180.00
					199-41-6499.00-750-799000	C	ED DEV FUND/OLIVARES	180.00
							Check 059500 Total:	.00
059501	01-12-2007		01063	JOE PALMER	199-11-6396.00-041-711000	C	REIMBURSEMENT FOR COI	19.96
059502	01-12-2007		02911	PATC SCHOOL RESOURCE I	199-23-6399.23-101-799000	C	GUIDE TO SCHOOL LAW	30.00
059503	01-12-2007		00611	PIZZA HUT	240-35-6341.37-999-799000	C	FOOD SERVICE SUPPLIES	140.00
					240-35-6341.37-999-799000		FOOD SERVICE SUPPLIES	150.00
					240-35-6341.37-999-799000		FOOD SERVICE SUPPLIES	175.00
					240-35-6341.37-999-799000		FOOD SERVICE SUPPLIES	175.00
					240-35-6341.37-999-799000		FOOD SERVICE SUPPLIES	175.00
							Check 059503 Total:	815.00
059504	01-12-2007		00631	RONNIE PORFINO	199-36-6219.06-001-791000	C	BSKB OFFICIAL 1/2 LAGO V	119.42
059505	01-12-2007		02864	RELIANT ENERGY	199-51-6257.00-999-799000	C	TAE GYM ELECT SERV	654.11
059506	01-12-2007		02449	CARLINDA REX	199-41-6399.05-750-799000	C	REIMBURSE FOR TAPE & D	33.86
059507	01-12-2007		01549	SALADO CIVIC CENTER FOU	199-51-6269.00-999-799000	C	ADMIN OFFICE RENTAL-JAI	1,325.00
059508	01-12-2007		00058	SALADO WATER SUPPLY	199-51-6255.00-999-799000	C	WATER SERVICE CONCES	117.92
					199-51-6255.00-999-799000		WATER SERVICE SIS	165.02
					199-51-6255.00-999-799000		WATER SERVICE BASEBAL	20.00
					199-51-6255.00-999-799000		WATER SERVICE SHS	157.82
					199-51-6255.00-999-799000		WATER SERVICE TAE	180.68
							Check 059508 Total:	641.44
059509	01-12-2007		02645	WILLIAM W. SEMPLE	199-11-6399.00-101-723000	C	MULTIPLY & DIVISION KIT	136.29
059510	01-12-2007		01128	TERESA SPINKS	199-11-6411.00-041-723000	C	RTI MEETING TRAVEL REIM	42.84
059511	01-12-2007		03846	STRATEGIC ENERGY	199-51-6257.00-999-799000	C	ELECTRIC SERVICE 11/16-1	15,731.24
059512	01-12-2007		01153	TASB	199-41-6499.05-701-799000	C	POLICY SERVICE	70.72
059513	01-12-2007		00074	TXU ENERGY	199-51-6257.00-999-799000	C	MAINTENANCE OFFICE ELE	12.90
					199-51-6257.00-999-799000		SOFTBALL FIELD ELECT SE	25.68
					199-51-6257.00-999-799000		SCHOOL ZONE LIGHT	18.03
					199-51-6257.00-999-799000		HS GUARD LIGHT ELEC SEI	89.98
					199-51-6257.00-999-799000		FOOTBALL FIELD PUMP ELI	397.79
					199-51-6257.00-999-799000		BASEBALL FIELD ELECT SI	72.69
					199-51-6257.00-999-799000		AG BARN ELECT SERV	401.00
					199-51-6257.00-999-799000		SCHOOL ZONE LIGHT	19.64
							Check 059513 Total:	1,037.71
059514	01-12-2007		00833	US POSTAL SERVICE	199-11-6399.25-001-711000	C	POSTAGE ENVELOPE ORDI	329.00
					199-11-6399.25-041-711000		POSTAGE ENVELOPE ORDI	329.00
					199-41-6399.25-750-799000		POSTAGE ENVELOPE ORDI	216.05
							Check 059514 Total:	874.05

* indicates voided checks

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059515	01-12-2007		00638	WACO CARBONIC COMPANY	199-51-6259.00-999-799000 240-35-6269.37-999-799000 240-35-6269.37-999-799000	C	ICE MACHINE LEASE ATHLE ICE MACHINE LEASE SIS ICE MACHINE LEASE TAE	102.00 130.00 102.00
							Check 059515 Total:	334.00
059516	01-12-2007		00373	LISA WAGNON	199-11-6396.00-101-711000	C	4TH GRADE ORNAMENTS	31.87
059517	01-12-2007		00019	WASTE MANAGEMENT CENT	199-51-6255.00-999-799000 199-51-6255.00-999-799000 199-51-6255.00-999-799000 199-51-6255.00-999-799000	C	TRASH SERVICE FOOTBALL TRASH SERVICE CAMPUSE TRASH SERVICE AG BARN TRASH SERVICE BUS BARN	93.62 1,497.84 80.57 93.62
							Check 059517 Total:	1,765.65
059518	01-12-2007		01170	LAWERENCE WHITFIELD	199-36-6219.06-001-791000	C	BSKB OFFICIAL 1/2 LAGO V	119.42
059519	01-12-2007		00933	XEROX CORPORATION	199-11-6244.09-101-711000 199-11-6269.09-101-711000 199-11-6269.10-001-711000 199-11-6269.10-001-711000 199-11-6269.10-041-711000 199-11-6269.10-041-711000	C	COPIER LEASE TAE C75 COPIER LEASE TAE 425 DIC COPIER LEASE SHS CC238 COPIER LEASE SHS PRO 75 COPIER LEASE PRINCIPAL COPIER LEASE PRO 75	694.97 156.19 171.61 947.41 152.68 839.13
							Check 059519 Total:	2,961.99
059520	01-18-2007		00261	ARAMARK	199-51-6315.52-999-799000 240-35-6342.37-999-799000	C	SUPPLIES JANITORIAL KITCHEN SUPPLIES	210.00 247.00
							Check 059520 Total:	457.00
059521	01-18-2007		03652	BAREFOOT ATHLETICS, LLC	199-36-6399.93-001-791000	C	PRACTICE JERSEYS- BARE	388.94
059522	01-18-2007		00171	BELL COUNTY COOPERATIV	199-93-6492.00-999-723000	C	SP ED COOP-DEC. 06, JAN-	14,500.00
059523	01-18-2007		02728	BETTER THAN NEW BAND RI	199-36-6249.17-001-799000 199-36-6249.17-001-799000	C	REPAIRS REPAIRS	32.90 24.80
							Check 059523 Total:	57.70
059524	01-18-2007		02284	BROOKSHIRE BROTHERS,LT	199-41-6399.05-750-799000	C	DRINKS FOR CHRISTMAS R	22.64
059525	01-18-2007		01697	CENTRAL ELECTRIC	199-51-6249.00-999-799000 199-51-6249.00-999-799000 199-51-6249.00-999-799000 199-51-6249.00-999-799000	C	DEC. OUTDOOR LIGHTING I MIDDLE SCHOOL LIGHTING TAE LIGHTING DEC HIGH SCHOOL LIGHTING DI	80.00 153.80 715.59 392.74
							Check 059525 Total:	1,342.13
059526	01-18-2007		02031	CLASSROOM DIRECT	199-11-6396.00-101-711000 199-11-6398.00-101-711000	C	PA 15 MEGAPHONE KIDNEY GREEN TABLE	83.44 164.84
							Check 059526 Total:	248.28
059527	01-18-2007		01963	JONATHAN FREEMAN	199-11-6411.72-001-722000	C	FT WORTH STOCK SHOW M	110.00
059528	01-18-2007		00753	H E BUTT GROCERY COMPA	199-51-6316.51-999-799000	C	BLDG MAINT SUPPLIES	29.95
059529	01-18-2007		00034	HAM & MCCREIGHT	199-51-6316.51-999-799000 199-51-6316.51-999-799000	C	BLDG MAINT SUPPLIES BLDG MAINT SUPPLIES	75.96 93.59
							Check 059529 Total:	169.55
059530	01-18-2007		02273	HARCOURT INC.	199-11-6396.00-101-711000	C	TEST GENERATOR	250.70
059531	01-18-2007		01249	HOBBY LOBBY STORES INC	199-11-6399.03-001-711000	C	PHYSICS ROOM SUPPLIES	768.43

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059532	01-18-2007		01952	HOME DEPOT	199-11-6396.04-001-711000	C	GROUT	41.70
059533	01-18-2007		02209	JUNIOR LIBRARY GUILD	199-12-6669.00-101-799000	C	SUBSCRIPTION/JR LIB GUIL	335.00
059534	01-18-2007		00111	L&M WHOLESALE ELECTROI	199-12-6249.22-001-799000 199-12-6249.22-001-799000	C	PROJECTOR REPAIR PROJECTOR REPAIR Check 059534 Total:	38.95 39.94 78.89
059535	01-18-2007		01767	LABATT FOOD SERVICE	240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6342.37-999-799000 240-35-6342.37-999-799000	C	FOOD SUPPLIES FOOD SERVICE SUPPLIES FOOD SUPPLIES FOOD SERVICE SUPPLIES Check 059535 Total:	7,932.13 9,574.69 856.19 1,066.49 19,429.50
059536	01-18-2007		00044	LOWES BUSINESS ACCOUN'	199-11-6396.04-001-711000 199-36-6396.15-001-799000 199-36-6399.93-001-791000 199-51-6317.52-999-799000	C	PROJECT SUPPLIES MATERIALS FOR TECH-DR/ BASEBALL FIELD SUPPLIES MAINT SUPPLIES Check 059536 Total:	85.02 180.35 216.31 58.22 539.90
059537	01-18-2007		01600	O'REILLY AUTO PARTS	199-34-6319.20-999-799000	C	TRANSPORTATION SUPPLII	894.44
059538	01-18-2007		00052	PERRY OFFICE PLUS	199-11-6399.00-001-711000 199-11-6399.00-101-711000 199-41-6399.05-750-799000 240-35-6499.37-999-799000	C	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Check 059538 Total:	61.59 2,373.11 67.37 73.52 2,575.59
059539	01-18-2007		02280	PFS DISTRIBUTION CORPOR	240-35-6341.37-999-799000	C	FOOD SUPPLIES	205.54
059540	01-18-2007		00979	SAM'S CLUB DIRECT	199-11-6399.00-041-711000	C	5TH GRADE TUTORIALS	85.49
059541	01-18-2007		00826	SCHOOL HEALTH CORP.	199-33-6399.33-999-799000	C	SCHOOL NURSE SUPPLIES	13.45
059542	01-18-2007		00124	T.A.S.B.	199-41-6499.05-701-799000	C	POLICY UPDATE 79	434.76
059543	01-18-2007		01094	T.A.S.P.A.	199-41-6499.05-701-799000	C	KIRK MEMBERSHIP RENEW	85.00
059544	01-18-2007		01279	TASB/TASA	255-13-6411.00-101-799000	C	TAC CONFERENCE- NIX	85.00
059545	01-18-2007		02167	TEMPLE BOTTLING CO LDT	240-35-6341.37-999-799000 240-35-6341.37-999-799000	C	FOOD SUPPLIES FOOD SUPPLIES Check 059545 Total:	57.25 41.70 98.95
059546	01-18-2007		00173	THOMPSON PRINT SOLUTIO	199-41-6399.05-750-799000	C	PAYROLL CHECKS ORDER	256.91
059547	01-18-2007		00154	UNIV INTERSCHOLASTIC LE	199-36-6399.15-101-799000	C	UIL MATERIAL - UNIVERSIT	76.00
059548	01-18-2007		00566	USI, INC.	199-11-6399.00-101-711000	C	LAMINATOR ROLL FILM	1,699.00
059549	01-18-2007		00932	WALMART PAYMENT CENTE	199-11-6396.00-041-711000 199-11-6399.00-041-711000 199-11-6399.73-001-722000 199-11-6399.73-001-722000 199-11-6399.73-001-722000 199-31-6399.31-101-799000 199-36-6399.17-001-799000 199-41-6399.05-750-799000 199-41-6399.05-750-799000 199-41-6399.05-750-799000	C	PROJECT SUPPLIES SHOWER CURTAINS ROOM SUPPLIES - WALMAF ROOM SUPPLIES SUPPLIES 3RD/BUGS PARTY ROOM SUPPLIES CHRISTMAS PAPER GOODC POINSETTIAS POINSETTIAS	83.89 82.13 36.45 199.37 46.76 34.61 253.42 41.42 59.40 11.46

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059549	01-18-2007		00932	WALMART PAYMENT CENTE	199-41-6399.05-750-799000	C	POINSETTIAS	3.84
							Check 059549 Total:	852.75
059550	01-19-2007		01473	AMAZON.COM	199-41-6399.05-750-799000	C	BOOK ORDER	137.81
059551	01-19-2007		03857	GEORGETOWN A TO Z RENT	199-11-6398.00-041-711000	C	STAR BANQUET TABLES	140.00
					199-11-6398.00-101-711000		STAR BANQUET TABLES	140.00
					199-11-6399.00-001-711000		STAR BANQUET TABLES	140.00
							Check 059551 Total:	420.00
059552	01-19-2007		02795	JSI BY DECAL GAL	199-36-6399.06-001-791000	C	SIGNS - JSI BE DECAL GAL	460.00
059553	01-19-2007		02581	MENTORINGMINDS	199-11-6399.00-101-711000	C	SUPPLIES	1,814.70
059554*	01-19-2007		00813	SPANISH STEPS	199-11-6396.00-041-711000	D	ISED WRONG VENDOR	-87.97
					199-11-6396.00-041-711000	C	TYPING SOFTWARE	87.97
							Check 059554 Total:	.00
059555	01-23-2007		03588	ADVANCE FOOD COMPANY	240-35-6341.37-999-799000	C	CAFETERIA SUPPLIES	78.76
059556	01-23-2007		03973	BARRYS LOCKSMITH	199-51-6249.00-999-799000	C	DOOR CLOSER AND LOCKS	345.00
059557	01-23-2007		00958	BELTON PIPE & SUPPLY,INC	199-11-6399.72-001-722000	C	METAL	585.19
059558	01-23-2007		00186	CAPITAL BUS SALES & SERV	199-34-6319.20-999-799000	C	BUS 8 & 15 REPAIRS	174.27
					199-34-6319.20-999-799000		BUS SUPPLIES	1,058.81
							Check 059558 Total:	1,233.08
059559	01-23-2007		01110	CENTRAL PRODUCE OF TEM	240-35-6341.37-999-799000	C	CAFETERIA SUPPLIES	112.50
					240-35-6341.37-999-799000		CAFETERIA SUPPLIES	25.50
							Check 059559 Total:	138.00
059560	01-23-2007		03575	CHAPMAN'S FULL SERVICE I	240-35-6499.37-999-799000	C	OVEN DOOR REPAIR/CAFE	130.00
059561	01-23-2007		01296	COCA COLA ENTERPRISES	240-35-6341.37-999-799000	C	CAFETERIA SUPPLIES	154.90
					240-35-6341.37-999-799000		CAFETERIA SUPPLIES	343.20
							Check 059561 Total:	498.10
059562	01-23-2007		01812	COMPLIANCE CONSORTIUM	199-34-6219.20-999-799000	C	BUS DRIVER DRUG TESTIN	300.00
059563	01-23-2007		00649	BILLY CROW	199-36-6219.06-001-791000	C	BSKB OFFICIAL 1/18 ACADE	45.00
059564	01-23-2007		00663	DCS INFORMATION SYSTEM	199-41-6498.05-701-799000	C	CRIMINAL SEARCHES	7.60
059565	01-23-2007		01793	DECOTY	240-35-6341.37-999-799000	C	CAFETERIA SUPPLIES	52.55
					240-35-6341.37-999-799000		CAFETERIA SUPPLIES	8.70
					240-35-6341.37-999-799000		CAFETERIA SUPPLIES	55.50
					240-35-6341.37-999-799000		CAFETERIA SUPPLIES	108.05
					240-35-6341.37-999-799000		CAFETERIA SUPPLIES	.19
							Check 059565 Total:	224.99
059566	01-23-2007		02955	ALFREDO DEJESUS JR.	199-36-6219.06-001-791000	C	BSKB OFFICIAL 1/11 ROSEE	37.50
059567	01-23-2007		01980	DRUMMOND AMERICAN COF	240-35-6342.37-999-799000	C	CAFETERIA SUPPLIES	227.38
059568	01-23-2007		00301	LISA LAIRD	199-41-6499.05-701-799000	C	AWARD PINS	300.00
059569	01-23-2007		01853	EMBARQ	199-51-6256.00-999-799000	C	TELEPHONE SERVICE	1,317.82
					199-51-6256.00-999-799000		BUS BARN PHONE SERVICE	100.30

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059569	01-23-2007		01853	EMBARQ	199-51-6256.00-999-799000	C	FAX LINES PHONE SERVICE	73.72
Check 059569 Total:								1,491.84
059570	01-23-2007		00026	ESC REGION XII	199-41-6399.05-750-799000	C	2006 W/2 & 1099 FORMS	83.25
059571	01-23-2007		00368	FRANCOTYP-POSTALIA INC	199-41-6269.25-750-799000	C	POSTAGE SCALE & METER	130.20
059572	01-23-2007		02795	JSI BY DECAL GAL	199-34-6319.20-999-799000	C	BUS SUPPLIES	8.50
059573	01-23-2007		00693	KILLEEN ISD	199-11-6222.00-001-724000	C	JJAEP FOR DECEMBER	567.00
059574	01-23-2007		01051	LONGHORN INTERNATIONAL	199-34-6319.20-999-799000	C	BUS SUPPLIES	90.88
059575	01-23-2007		01072	KENNETH MCCORD	199-36-6219.06-001-791000	C	BSKB OFFICIAL 1/12 ROSE-	104.45
059576	01-23-2007		02366	THEADORE MINNITT	199-36-6219.06-001-791000	C	BSKB OFFICIAL 1/12 ROSEE	104.45
059577	01-23-2007		00345	MRS BAIRD'S BAKERIES	240-35-6341.37-999-799000	C	CAFETERIA SUPPLIES	67.83
					240-35-6341.37-999-799000		CAFETERIA SUPPLIE	235.18
					240-35-6341.37-999-799000		CAFETERIA SUPPLIES	182.06
Check 059577 Total:								485.07
059578	01-23-2007		02954	SHAWN NEWBERG	199-36-6219.06-001-791000	C	BSKB OFFICIAL 1/11 ROSEE	37.50
059579	01-23-2007		03542	LISA NIX	199-23-6399.23-101-799000	C	REIMBURSEMENT PRO DE\	58.06
059580	01-23-2007		00189	OAK FARMS DAIRY	240-35-6341.37-999-799000	C	CAFETERIA SUPPLIES	280.00
					240-35-6341.37-999-799000		CAFETERIA SUPPLIES	252.00
					240-35-6341.37-999-799000		CAFETERIA SUPPLIES	658.00
					240-35-6341.37-999-799000		CAFETERIA SUPPLIES	168.00
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					240-35-6341.37-999-799000		CAFETERIA SUPPLIES	218.10
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					240-35-6341.37-999-799000		CAFETERIA SUPPLIES	84.00
Check 059580 Total:								2,368.20
059581	01-23-2007		02156	ORATIOUS PARKER	199-36-6219.06-001-791000	C	BSKB OFFICIAL 1/12 ROSEE	104.45
059582	01-23-2007		00611	PIZZA HUT	240-35-6341.37-999-799000	C	CAFETERIA SUPPLIES	140.00
					240-35-6341.37-999-799000		CAFETERIA SUPPLIES	175.00
					240-35-6341.37-999-799000		CAFETERIA SUPPLIES	175.00
					240-35-6341.37-999-799000		CAFETERIA SUPPLIES	150.00
					240-35-6341.37-999-799000		CAFETERIA SUPPLIES	175.00
					240-35-6341.37-999-799000		CAFETERIA SUPPLIES	175.00
Check 059582 Total:								990.00
059583	01-23-2007		02909	SPANISHTOYS.COM	199-11-6396.00-041-711000	C	TYPING SOFTWARE	87.97
059584	01-23-2007		02948	STILLHOUSE ELECTRICAL C	199-11-6399.72-001-722000	C	ELECTIC WORK @ PIG HOL	1,100.00
					199-11-6399.72-001-722000		ELECTIC WORK @ PIG HOL	856.27
Check 059584 Total:								1,956.27
059585	01-23-2007		00794	AARON TOLIVER	199-36-6219.06-001-791000	C	BSKB OFFICIAL 1/18 ACADE	58.35
059586	01-23-2007		02507	WHITT'S SALADO HARDWAR	199-51-6316.51-999-799000	C	BLDG MAINT SUPPLIES	68.80
059587	01-23-2007		00933	XEROX CORPORATION	199-11-6244.09-101-711000	C	COPIER LEASE	694.97
					199-11-6269.10-001-711000		COPIER LEASE	947.41

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prg	Typ Cd	Reason	Amount
059587	01-23-2007		00933	XEROX CORPORATION	199-11-6269.10-001-711000	C	COPIER LEASE	171.61
							Check 059587 Total:	1,813.99
059588	01-24-2007		03588	ADVANCE FOOD COMPANY	240-35-6341.37-999-799000	C	CAFETERIA SUPPLIES	263.90
059589	01-24-2007		02652	CANON FINANCIAL SERVICE	199-41-6269.10-750-799000	C	COPIER LEASE	201.89
059590	01-24-2007		01697	CENTRAL ELECTRIC	199-51-6316.51-999-799000	C	BALLAST FOR MAINTENAN	77.14
059591	01-24-2007		03961	CINGULAR WIRELESS	199-51-6256.00-999-799000	C	TOMMY & DANNY MOBIL SE	98.66
059592	01-24-2007		00027	EXXON MOBIL	199-36-6412.06-001-791000	C	GASOLINE	100.00
					199-36-6412.06-001-791000		GASOLINE	100.00
					199-36-6412.17-001-799000		GASOLINE REGIONAL BANI	40.24
					199-36-6412.75-001-799000		GASOLINE TFA WESTLAKE	23.29
					199-36-6412.75-001-799000		GASOLINE TFA WESTLAKE	47.95
							Check 059592 Total:	311.48
059593	01-24-2007		01005	HALLMARK LANES	199-31-6399.31-101-799000	C	BUGS FIELD TRIP	45.00
059594	01-24-2007		03564	IKON FINANCIAL SERVICES	199-41-6269.10-750-799000	C	COPIER LEASE	105.72
059595	01-24-2007		00420	KIRCHMEIER'S AUTO EXCEL	199-34-6249.20-999-799000	C	STATE INSPECTION 18,13,1	69.45
					199-34-6249.20-999-799000		FORD PICKUP REPAIRS	1,026.75
							Check 059595 Total:	1,096.20
059596	01-24-2007		00580	MINOLTA CORPORATION	199-11-6269.10-041-711000	C	COPIER LEASE	48.00
059597	01-24-2007		01600	O'REILLY AUTO PARTS	199-34-6319.20-999-799000	C	SUPPLIES	1,445.54
059598	01-24-2007		00461	POLLOCK PAPER DIST. COR	199-51-6315.52-999-799000	C	CLEANING SUPPLIES	150.59
059599	01-24-2007		00629	ROGERS ISD	199-36-6498.06-001-791000	C	JR HIGH TOURNAMENT	150.00
059600	01-24-2007		02869	SCHWAN'S FOOD SERVICE	240-35-6341.37-999-799000	C	CAFETERIA SUPPLIES	399.12
059601	01-24-2007		00074	TXU ENERGY	199-51-6257.00-999-799000	C	HS GUARD LIGHT	89.54
					199-51-6257.00-999-799000		FOOTBALL WELL PUMP	135.94
					199-51-6257.00-999-799000		SCHOOL ZONE LIGHT	18.19
					199-51-6257.00-999-799000		MAINT OFFICE	13.54
					199-51-6257.00-999-799000		SCHOOL ZONE LIGHT	17.95
					199-51-6257.00-999-799000		AG BARN	567.92
					199-51-6257.00-999-799000		BASEBALL FIELD	59.51
							Check 059601 Total:	902.59
059602	01-24-2007		01263	UNIFIRST CORPORATION	199-51-6315.52-999-799000	C	JANITOR SUPPLIES	994.70
					199-51-6316.51-999-799000		MAINTENANCE SUPPLIES	283.56
					240-35-6499.37-999-799000		CAFETERIA SUPPLIES	25.00
							Check 059602 Total:	1,303.26
059603	01-26-2007		02958	PAULLY EDWARDS	199-11-6321.00-041-711000	C	FOUND TEXT BOOK	49.50
059604	01-26-2007		02428	MOREDIRECT	199-11-6399.12-101-711000	C	INK FOR PRINTERS	2,154.18
059605	01-26-2007		02566	BAYLOR UNIVERSITY	255-13-6411.00-999-799000	C	MEAL 1/30	25.00
059606	01-26-2007		01297	BOBBETTE BELL	199-41-6399.05-750-799000	C	STARS POSTCARD PAPER	58.50
059607	01-26-2007		02956	CAMERON YOE HIGH SCHO	199-36-6498.17-001-799000	C	ENTRY FEE	250.00

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059608	01-26-2007		02957	TRAVIS COOK	199-36-6498.15-001-799000	C	MIDWAY JUDGING FEE	100.00
059609	01-26-2007		00318	FLORENCE ISD	199-36-6498.15-041-799000	C	UIL JUDGES AND MEALS	275.00
059610	01-26-2007		01963	JONATHAN FREEMAN	199-11-6411.72-001-722000	C	HOTEL REIMBURSE - STOC	325.56
059611	01-26-2007		03861	OMNI PUBLISHING CO	199-23-6399.23-001-799000	C	PRINCIPAL IDEA NOTEBOO	98.00
059612	01-26-2007		01544	SCHWARTZ & EICHELBAUM	255-13-6411.00-001-799000	C	DRILL TEAM SPONSORS CK	175.00
059613	01-26-2007		00726	UIL REGION VIII	199-36-6498.17-001-799000	C	STUDENT ENTERIES	49.00
059614	01-26-2007		01986	RUTH WATKINS	255-13-6411.00-101-799000	C	TRAVEL -TMEA CONVENTIC	311.86
059615	01-26-2007		01388	THE WINNERS' CIRCLE	199-36-6399.15-001-799000	C	UIL MATERIAL	207.90
059616	01-26-2007		00428	ZEP MANUFACTURING CO	199-51-6315.52-999-799000	C	CUSTODIAN SUPPLIES	153.24
059617	01-25-2007		01469	ATPE	863-00-2159.00-002-700000	D	JAN DED TSTA DUES	360.50
059618	01-25-2007		00703	CHAPTER 13 TRUSTEE	863-00-2159.00-090-700000	D	JAN DED MISCELLANEOUS	195.00
059619*	01-25-2007		02222	COMBINED BENEFITS GROU	- - . - -	D	VOID OVERFLOW	.00
059620	01-25-2007		02222	COMBINED BENEFITS GROU	863-00-2153.00-011-700000	D	JAN DED LIFE INSURANCE	682.20
					863-00-2153.00-014-700000		JAN DED HEALTH INSURAN	1,001.00
					863-00-2153.00-021-700000		JAN DED HEALTH INSURAN	1,392.41
					863-00-2153.00-022-700000		JAN DED HEALTH INSURAN	278.56
					863-00-2153.00-023-700000		JAN DED HEALTH INSURAN	93.84
					863-00-2153.00-025-700000		JAN DED HEALTH INSURAN	200.49
					863-00-2153.00-026-700000		JAN DED HEALTH INSURAN	3,474.74
					863-00-2153.00-027-700000		JAN DED HEALTH INSURAN	234.31
					863-00-2153.00-029-700000		JAN DED LIFE INSURANCE	407.16
					863-00-2159.00-009-700000		JAN DED MISCELLANEOUS	29.90
					863-00-2159.00-031-700000		JAN DED TAX SHEL. ANNUI'	1,893.00
					863-00-2159.00-032-700000		JAN DED TAX SHEL. ANNUI'	950.00
					863-00-2159.00-033-700000		JAN DED TAX SHEL. ANNUI'	4,275.00
					863-00-2159.00-034-700000		JAN DED TAX SHEL. ANNUI'	1,266.00
					863-00-2159.00-035-700000		JAN DED TAX SHEL. ANNUI'	1,508.00
					863-00-2159.00-036-700000		JAN DED TAX SHEL. ANNUI'	975.00
					863-00-2159.00-037-700000		JAN DED TAX SHEL. ANNUI'	400.00
					863-00-2159.00-038-700000		JAN DED TAX SHEL. ANNUI'	500.00
					863-00-2159.00-039-700000		JAN DED TAX SHEL. ANNUI'	300.00
					863-00-2159.00-040-700000		JAN DED TAX SHEL. ANNUI'	400.00
					863-00-2159.00-041-700000		JAN DED TAX SHEL. ANNUI'	400.00
					863-00-2159.00-042-700000		JAN DED TAX SHEL. ANNUI'	1,875.00
					863-00-2159.00-099-700000		JAN DED DEPENDENT CHIL	350.00
							Check 059620 Total:	22,886.61
059621	01-25-2007		03902	i TEACH TEXAS	863-00-2159.00-093-700000	D	JAN DED MISCELLANEOUS	1,233.33
059622	01-25-2007		01470	T C T A	863-00-2159.00-003-700000	D	JAN DED TSTA DUES	62.50
059623	01-25-2007		02897	T.E.A.C.H. QUEST	863-00-2159.00-086-700000	D	JAN DED MISCELLANEOUS	300.00
059624	01-25-2007		02033	TEXAS ALTERNATIVE CERTI	863-00-2159.00-091-700000	D	JAN DED MISCELLANEOUS	400.00
059625	01-25-2007		02159	TEXAS FEDERATION OF TEA	863-00-2159.00-004-700000	D	JAN DED TSTA DUES	95.00
059626	01-25-2007		00232	TEXELL CREDIT UNION	863-00-2154.00-006-700000	D	JAN DED CREDIT UNION	950.00

* indicates voided checks

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059627	01-25-2007		00149	TRAVELERS	863-00-2159.00-050-700000	D	JAN DED MISCELLANEOUS	321.65
059628	01-31-2007		00630	AMERICAN EXPRESS	199-11-6398.00-001-711000 199-11-6398.00-041-711000 199-11-6398.00-101-711000 199-11-6399.00-001-711000 199-36-6396.15-001-799000 199-36-6399.96-001-791000	C	POLY TARP POLY TARP POLY TARP BOOKS- "UNDERFIRE" BOOK ORDER POLY TARP	211.67 211.66 179.00 219.66 18.08 211.67
Check 059628 Total:								1,051.74
059629	01-31-2007		00981	ARES SPORTSWEAR CORP.	199-36-6399.94-001-791000	C	TRAVEL WINDSUITS	916.14
059630	01-31-2007		02964	BAGGO INC.	199-11-6396.00-041-711000	C	TEACHING MATERIAL	178.42
059631	01-31-2007		03652	BAREFOOT ATHLETICS, LLC	199-36-6399.06-001-791000 199-36-6399.96-001-791000	C	ATHLETIC SUPPLIES POWERLIFTING T-SHIRTS	679.00 982.50
Check 059631 Total:								1,661.50
059632	01-31-2007		00549	BASEBALL EXPRESS, INC	199-36-6399.06-001-791000 199-36-6399.93-001-791000	C	PITCHING MACHINE - BASE BASEBALL SUPPLIES-BASE	681.94 3,894.65
Check 059632 Total:								4,576.59
059633	01-31-2007		00008	BELTON PRINTING	199-11-6399.00-101-711000	C	VISITOR STICKERS	158.00
059634	01-31-2007		00410	BEST BUTANE COMPANY	199-34-6311.20-999-799000 199-51-6258.00-999-799000	C	DIESEL FUEL	1,854.32 3,118.08
Check 059634 Total:								4,972.40
059635	01-31-2007		01093	BEST BUY	199-12-6397.22-001-799000	C	SONY HI 8 CAMCORDER	224.99
059636	01-31-2007		02738	ERICA BRADY	199-36-6399.96-001-791000	C	POWERLIFTING JUDGE	75.00
059637	01-31-2007		02927	BRITE INC.	199-11-6399.00-101-711000	C	WINDOW SHADES	324.25
059638	01-31-2007		01117	BUREAU OF EDUCATION & F	255-13-6411.00-101-799000	C	CONF. FEE MARQUIS, VAN	370.00
059639	01-31-2007		00186	CAPITAL BUS SALES & SERV	199-34-6319.20-999-799000	C	BUS #34 SUPPLIES	45.36
059640	01-31-2007		02750	CHANCE-MICHAEL COE	199-36-6399.96-001-791000	C	POWERLIFTING JUDGE	75.00
059641	01-31-2007		02969	WESTWOOD HS	199-36-6498.06-001-791000	C	MEBERSHIP DUES	150.00
059642	01-31-2007		03669	DE LAGE LANDEN	199-36-6244.17-001-799000	C	BAND COPIER RENTAL	50.02
059643	01-31-2007		02950	DYNA STUDY INC,	199-11-6399.00-041-725000	C	TEACHING MATERIAL	87.64
059644	01-31-2007		00368	FRANCOTYP-POSTALIA INC	199-41-6269.25-750-799000	C	POSTAGE RESET	7.75
059645	01-31-2007		01306	GEORGETOWN SPORTING C	199-36-6399.92-001-791000	C	GRIDLES - GEORGETOWN	394.40
059646	01-31-2007		02754	CODY GOBIN	199-36-6399.96-001-791000	C	POWERLIFTING JUDGE	75.00
059647	01-31-2007		00039	JOHNNIES OFFICE SYSTEMS	199-36-6244.17-001-799000	C	BAND COPIER RENTAL	28.02
059648	01-31-2007		02743	BRADY JOHNSTON	199-36-6399.96-001-791000	C	POWERLIFTING JUDGE	75.00
059649	01-31-2007		02209	JUNIOR LIBRARY GUILD	199-12-6669.00-041-799000	C	B,B+ READING LEVELS - JU	335.00
059650	01-31-2007		02953	KILLEN MANAGEMENT SYST	199-31-6339.00-101-799000	C	TESTING MATERIAL	232.20

* indicates voided checks

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059651	01-31-2007		00820	JOHN KIRK	199-36-6399.96-001-791000	C	POWERLIFTING JUDGE	75.00
059652	01-31-2007		00112	NORMAN LANGE CUSTOM TI	199-36-6399.96-001-791000 199-36-6499.91-001-791000	C	TROPIES & MEDALS TROPIES & MEDALS Check 059652 Total:	336.10 136.00 472.10
059653	01-31-2007		02975	DAVID LOCKETT	199-36-6399.96-001-791000	C	POWERLIFTING JUDGE	75.00
059654	01-31-2007		02973	TODD MCCAULEY	199-36-6399.96-001-791000	C	POWERLIFTING JUDGE	75.00
059655	01-31-2007		01235	MCI WORLDCOM COMM SER	199-51-6256.00-999-799000	C	LONG DISTANCE PHONE SI	110.91
059656	01-31-2007		02154	EMILIO OLIVARES	199-41-6499.00-750-799000	C	EDUCATIONAL DEVELOPMI	180.00
059657	01-31-2007		02971	JAMES OVERTON	199-36-6399.96-001-791000	C	POWERLIFTING JUDGE	75.00
059658	01-31-2007		02976	CHRISTOPHER E. PEREZ	199-36-6399.96-001-791000	C	POWERLIFTING JUDGE	75.00
059659	01-31-2007		03819	RONNIE PORTER	199-36-6399.96-001-791000	C	POWERLIFTING JUDGE	75.00
059660*	01-31-2007		02974	JARED QUICK	199-36-6399.96-001-791000 199-36-6399.96-001-791000	C D	POWERLIFTING JUDGE WRONG VENDOR Check 059660 Total:	75.00 -75.00 .00
059661	01-31-2007		02864	RELIANT ENERGY	199-51-6257.00-999-799000	C	TAE GYM ELECTRIC SERV	537.62
059662	01-31-2007		02449	CARLINDA REX	404-11-6399.00-101-724000	C	TEACHING MATERIAL REIM	31.94
059663	01-31-2007		01381	ALL AMERICAN SPORTS COI	199-36-6399.92-001-791000	C	PADS & HELMETS	8,204.65
059664	01-31-2007		02978	JESSE RODRIQUES	199-36-6399.96-001-791000	C	POWERLIFTING JUDGE	75.00
059665	01-31-2007		01549	SALADO CIVIC CENTER FOU	199-51-6269.00-999-799000	C	FEBRUARY LEASE	1,325.00
059666	01-31-2007		01737	SALADO ISD CAFETERIA	199-11-6499.55-041-711000 199-31-6399.31-101-799000	C	SIS LUNCH DUTY ICE CREAM Check 059666 Total:	175.75 30.00 205.75
059667	01-31-2007		00058	SALADO WATER SUPPLY	199-51-6255.00-999-799000 199-51-6255.00-999-799000 199-51-6255.00-999-799000 199-51-6255.00-999-799000 199-51-6255.00-999-799000	C	WATER SERV TAE WATER SERV BASEBALL FI WATER SERV HS WATER SERV CONCESSION WATER SERV SIS Check 059667 Total:	205.93 25.00 118.97 26.17 148.72 524.79
059668	01-31-2007		00979	SAM'S CLUB DIRECT	199-11-6399.00-041-711000 199-41-6498.05-701-799000 199-41-6498.05-701-799000	C	SUPPLIES ADMIN FEE MEMBERSHIP FEE Check 059668 Total:	81.21 51.28 35.00 167.49
059669	01-31-2007		01972	SUSAN SHOBE	199-12-6411.22-101-799000	C	TLA REGISTRATION REIMB	193.00
059670	01-31-2007		02238	SOFTBALL SALES	199-36-6399.63-001-791000	C	SOFTBALL SUPPL/SOFTBAI	936.94
059671	01-31-2007		03846	STRATEGIC ENERGY	199-51-6257.00-999-799000	C	ELECT. SERVICE	16,010.80
059672	01-31-2007		02407	T.H.S.W.P.A.	199-36-6498.06-001-791000	C	GIRLS POWERLIFTING MEM	75.00
059673	01-31-2007		00590	THSPA	199-36-6498.06-001-791000	C	BOYS POWERLIFTING MEM	75.00

* indicates voided checks

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059674	01-31-2007		00937	TIME	199-36-6399.75-001-799000	C	SUBSCRIPTION	55.44
059675	01-31-2007		02977	MISTY TOMLINSON	199-36-6399.96-001-791000	C	POWERLIFTING JUDGE	75.00
059676	01-31-2007		02590	TREY'S FUEL INJECTION	199-34-6249.20-999-799000	C	REPAIRS BUS #5	2,427.49
059677	01-31-2007		03811	AMANDA VARGAS	199-36-6399.96-001-791000	C	POWERLIFTING JUDGE	75.00
059678	01-31-2007		02972	JON VAUGHN	199-36-6399.96-001-791000	C	POWERLIFTING JUDGE	75.00
059679	01-31-2007		02967	VIREKIM INC	199-36-6399.06-001-791000	C	INFIELD CONDITIONER	1,705.50
059680	01-31-2007		00932	WALMART PAYMENT CENTE	199-11-6396.00-041-711000	C	GIFT CARDS	35.00
					199-11-6399.02-101-724000		GCS SUPPLIES	108.55
					199-11-6399.73-001-722000		SUPPLIES	68.82
					199-41-6399.05-750-799000		OFFICE SUPPLIES	12.79
					199-41-6399.05-750-799000		OFFICE SUPPLIES	10.29
							Check 059680 Total:	235.45
059681	01-31-2007		02938	WINNING TROPIES	199-00-1990.00-000-700000	C	MEDALS & PLAQUES	5,132.54
Grand Totals:								195,730.07

End of Report