

YTD Check Register
 SALADO IND SCHOOL DISTRICT
 Sort by Check Number

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prg	Typ Cd	Reason	Amount
058591	10-02-2006		02408	BUSH'S CHICKEN	199-36-6412.48-001-791000	C	WEST POST GAME MEAL-B	240.00
058592	10-02-2006		00301	LISA LAIRD	199-41-6399.05-750-799000	C	NAME TAGS - ELITE GRAP	32.50
058593	10-02-2006		01963	JONATHAN FREEMAN	199-11-6411.72-001-722000	C	MEALS,STATE FAIR-J. FREE	68.00
058594	10-02-2006		00770	LDAT CONFERENCE	199-11-6499.28-101-723000	C	2006 LDAT CONF.- LDAT AN	115.00
058595	10-02-2006		02424	JOHN RANK	199-36-6399.69-001-791000	C	ORTHODICS- JOHN RANK	160.00
058596	10-02-2006		01092	AMANDA SILKETT	199-11-6399.00-041-723000	C	MATERIAL ED OUTFITTERS	56.96
058597	10-02-2006		00397	SUBWAY SANDWICH SHOP	199-36-6412.48-001-791000	C	FB TRAVEL MEALS- SUBWA	199.50
058598	10-02-2006		02352	VICTORY BRIEFS	199-36-6399.75-001-799000	C	EXTEMP PACKAGE - VICTO	185.00
058599	10-02-2006		01469	ATPE	863-00-2159.00-002-700000	D	OCT DED TSTA DUES	331.00
058600	10-02-2006		00703	CHAPTER 13 TRUSTEE	863-00-2159.00-090-700000	D	OCT DED MISCELLANEOUS	195.00
058602	10-02-2006		02222	COMBINED BENEFITS GROU	863-00-2153.00-011-700000	D	OCT DED LIFE INSURANCE	682.20
					863-00-2153.00-014-700000		OCT DED HEALTH INSURAN	1,062.74
					863-00-2153.00-021-700000		OCT DED HEALTH INSURAN	1,349.37
					863-00-2153.00-022-700000		OCT DED HEALTH INSURAN	258.27
					863-00-2153.00-023-700000		OCT DED HEALTH INSURAN	93.84
					863-00-2153.00-025-700000		OCT DED HEALTH INSURAN	200.49
					863-00-2153.00-026-700000		OCT DED HEALTH INSURAN	3,474.74
					863-00-2153.00-027-700000		OCT DED HEALTH INSURAN	234.31
					863-00-2153.00-029-700000		OCT DED LIFE INSURANCE	316.94
					863-00-2159.00-009-700000		OCT DED MISCELLANEOUS	29.90
					863-00-2159.00-031-700000		OCT DED TAX SHEL. ANNUI	1,347.00
					863-00-2159.00-032-700000		OCT DED TAX SHEL. ANNUI	1,100.00
					863-00-2159.00-033-700000		OCT DED TAX SHEL. ANNUI	5,872.00
					863-00-2159.00-034-700000		OCT DED TAX SHEL. ANNUI	1,266.00
					863-00-2159.00-035-700000		OCT DED TAX SHEL. ANNUI	1,483.00
					863-00-2159.00-036-700000		OCT DED TAX SHEL. ANNUI	925.00
					863-00-2159.00-037-700000		OCT DED TAX SHEL. ANNUI	400.00
					863-00-2159.00-038-700000		OCT DED TAX SHEL. ANNUI	500.00
					863-00-2159.00-039-700000		OCT DED TAX SHEL. ANNUI	300.00
					863-00-2159.00-040-700000		OCT DED TAX SHEL. ANNUI	400.00
					863-00-2159.00-099-700000		OCT DED DEPENDENT CHII	350.00
							Check 058602 Total:	21,645.80
058603	10-02-2006		03902	i TEACH TEXAS	863-00-2159.00-093-700000	D	OCT DED MISCELLANEOUS	1,233.33
058604	10-02-2006		01470	T C T A	863-00-2159.00-003-700000	D	OCT DED TSTA DUES	62.50
058605	10-02-2006		02159	TEXAS FEDERATION OF TEA	863-00-2159.00-004-700000	D	OCT DED TSTA DUES	93.00
058606	10-02-2006		00232	TEXELL CREDIT UNION	863-00-2154.00-006-700000	D	OCT DED CREDIT UNION	900.00
058607	10-02-2006		00149	TRAVELERS	863-00-2159.00-050-700000	D	OCT DED MISCELLANEOUS	394.45
058608	10-04-2006		02471	4 N6 FANATICS	199-36-6399.15-001-799000	C	SUBSCRIPTION DATABASE	198.00
058609	10-04-2006		01985	AIR FILTERS, INC.	199-51-6316.51-999-799000	C	FILTERS - AIR FILTERS	481.08
058610	10-04-2006		00630	AMERICAN EXPRESS	199-41-6399.05-750-799000	C	DISTRICT CARDS-AMERICA	84.75
					199-41-6499.00-701-799000		MEMBERSHIP RENEWAL - /	75.00
							Check 058610 Total:	159.75

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prg	Typ Cd	Reason	Amount
058611	10-04-2006		00206	AUSTIN AMERICAN STATESM	199-12-6329.22-001-799000 199-12-6329.22-041-799000 199-12-6329.22-101-799000	C	DAILY NEWSPAPER-AUSTIN DAILY NEWSPAPER-AUSTIN DAILY NEWSPAPER-AUSTIN	44.75 44.75 44.75
							Check 058611 Total:	134.25
058612	10-04-2006		01866	BALCONES BUSINESS MACF	199-41-6399.25-750-799000	C	POSTAGE RIBBON - BALCO	85.52
058613	10-04-2006		00676	BARTEK'S PAINT & DECORA	199-51-6316.51-999-799000	C	PAINT - BARTEK'S PAINT	57.60
058614	10-04-2006		00339	JILL BAUMGART	199-11-6499.28-001-723000	C	GCS WORKSHOP - J, BAUM	47.88
058615	10-04-2006		00626	BEECHEM EQUIPMENT INC	199-51-6317.52-999-799000	C	MO-DECK - BEECHEM EQUI	7.99
058616	10-04-2006		00670	BUGS UNLIMITED PEST MAN	199-51-6259.00-999-799000 199-51-6259.00-999-799000 199-51-6317.52-999-799000	C	PEST CONTROL - BUGS UN FIRE ANT TREATMENT - BU WEED CONTROL - BUGS UN	175.00 600.00 900.00
							Check 058616 Total:	1,675.00
058617	10-04-2006		00821	CAP-A-BUS,INC.	199-34-6249.20-999-799000	C	REAR DOOR REPAIR - CAP	1,333.78
058618	10-04-2006		01133	ELI CASTILLO	199-36-6219.06-001-791000	C	TRAVEL 9/8 MCGREGOR- C	109.47
058619	10-04-2006		00896	CENTER FOR ED & EMPLOYI	199-23-6399.23-101-799000	C	SUBSCRIPTION - CENTER F	159.00
058620	10-04-2006		00925	CENTER FOR LEARNING & D	255-13-6499.28-001-799000	C	JANET BAGBY GRAND CEN	121.83
058621	10-04-2006		01697	ALAN GOODNIGHT	199-51-6249.00-999-799000	C	FOORBALL FIELD SCOREBK	1,580.00
058622	10-04-2006		03961	CINGULAR WIRELESS	199-51-6256.00-999-799000 199-51-6256.00-999-799000	C	BARKLEY & AGEE PHONE - FINAL BARKLEY PHONE - C	126.04 5.44
							Check 058622 Total:	131.48
058623	10-04-2006		01122	CLAIMS ADMINISTRATIVE SE	199-11-6143.00-001-711000 199-11-6143.00-041-711000 199-11-6143.00-101-711000 199-23-6143.00-001-799000 199-23-6143.00-041-799000 199-23-6143.00-101-799000 199-34-6143.00-999-799000 199-41-6143.00-701-799000 199-51-6143.51-999-799000 240-35-6143.37-999-799000	C	WC, HS - CLAIMS ADMIN SE WC, IS - CLAIMS ADMIN SE WC, TAE - CLAIMS ADMIN S WC, HS ADMIN- CLAIMS AD WC, IS ADMIN -CLAIMS ADM WC, TAE ADMIN-CLAIMS AC WC, TRANSPORTATION-CL WC, CENTRAL ADMIN-CLAI WC, MAINTENANCE-CLAIMS WC, FOOD SERV.-CLAIMS A	2,459.47 2,459.47 2,459.47 409.91 204.96 204.96 1,024.78 1,024.77 7,788.32 2,459.47
							Check 058623 Total:	20,495.58
058624	10-04-2006		00023	DEALERS ELECTRICAL SUPP	199-51-6316.51-999-799000	C	SUPPLIES - DEALERS ELEC	62.39
058625	10-04-2006		03577	DECKER EQUIPMENT	199-51-6316.51-999-799000	C	BOLTS, CLOCK GUARD-DEK	91.41
058626	10-04-2006		01793	DECOTY	240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000	C	COFFEE SERVICE - DECOT COFFEE SERVICE - DECOT COFFEE SERVICE - DECOT	129.70 28.60 51.60
							Check 058626 Total:	209.90
058627	10-04-2006		00301	LISA LAIRD	199-51-6316.51-999-799000	C	SIGNS - ELITE GRAPHICS	41.00
058628	10-04-2006		02563	BRENDA FISHER	199-36-6219.06-001-791000	C	VB 9/16 JARRELL - FISHER,	83.20
058629	10-04-2006		00368	FRANCOTYP-POSTALIA INC	199-41-6269.25-750-799000	C	POSTAGE RESET - FRANCC	7.75

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058630	10-04-2006		00520	GEORGETOWN OUTDOOR P	199-51-6317.52-999-799000	C	PIPE AND GASKET - GEOR	10.37
058631	10-04-2006		00034	HAM & MCCREIGHT	199-51-6316.51-999-799000	C	SUPPLIES - HAM & MCCREI	237.54
058632	10-04-2006		02273	SAXON PUBLISHERS	199-11-6321.00-041-711000	C	MATH 6-5-HARCOURT ACHI	319.63
058633	10-04-2006		00247	HIGHSMITH INC	199-12-6399.22-001-799000	C	SUPPLY ORDER-HIGHSMITI	53.18
058634	10-04-2006		01952	HOME DEPOT	199-51-6316.51-999-799000 199-51-6316.51-999-799000	C	BINDING POST & SCREW-H TOILET SEAT-HOME DEPO1	50.80 51.97
							Check 058634 Total:	102.77
058635	10-04-2006		02553	DONALD E. HOWELL	199-36-6219.06-001-791000 199-36-6219.06-001-791000	C	FB 9/28 ACADEMY - HOWEL TRAVEL 9/28 ACADEMY FB-	100.00 22.25
							Check 058635 Total:	122.25
058636	10-04-2006		00438	INSTRUCTIONAL MATERIALS	199-11-6399.72-001-722000	C	BOOK - IMS	10.00
058637	10-04-2006		03590	J.L. BACKHOE SERVICE COM	199-51-6249.00-999-799000	C	ANNUAL SERVICE AGREEM	1,500.00
058638	10-04-2006		00223	JIST PUBLISHING	199-11-6396.00-041-711000	C	TEACHING MATERIAL-JIST	163.57
058639	10-04-2006		00111	L&M WHOLESALE ELECTROI	199-51-6316.51-999-799000	C	FOOTBALL FIELD SCOREBK	18.41
058640	10-04-2006		03557	ANNA KATE MACKIE	199-11-6399.00-041-725000	C	TEACHING MATERIAL-MACI	124.17
058641	10-04-2006		00225	MCCOY'S BUILDING SUPPLY	199-11-6399.72-001-722000	C	SUPPLIES - MCCOYS	600.73
058642	10-04-2006		02282	MEMPHIS NET & TWINE CO.	199-36-6399.63-001-791000	C	SOCKNET-MEMPHIS NET &	312.47
058643	10-04-2006		00045	MID-AMERICAN RESEARCH (199-51-6315.52-999-799000	C	CLEANING SUPPLIES - MID	253.34
058644	10-04-2006		00580	MINOLTA CORPORATION	199-11-6269.10-041-711000	C	COPIER LEASE - MINOLTA	48.00
058645	10-04-2006		00345	MRS BAIRD'S BAKERIES	240-35-6341.37-999-799000	C	MEALS - MRS BAIRDS BRE/	219.41
058646	10-04-2006		01063	JOE PALMER	199-11-6396.00-041-711000	C	AWARD T-SHIRTS - PALMEF	39.98
058647	10-04-2006		03634	PARADIGM RESEARCH	199-36-6399.75-001-799000	C	LD TOPIC ANALYSIS-PARA	565.00
058648	10-04-2006		02441	SALAMASINA PATI	199-36-6219.06-001-791000	C	VB 9/18 JARRELL - PATI,S.	85.40
058649	10-04-2006		00367	PCI EDUCATIONAL PUBLISHI	199-11-6399.00-001-723000	C	TEACHING MATERIAL-PCI E	142.89
058650	10-04-2006		00052	PERRY OFFICE PLUS	199-11-6399.00-101-711000 199-11-6399.00-101-711000 199-11-6399.00-101-711000 199-11-6399.00-101-711000	C M	HOLE PUNCH,SHAPENER-F OFFICE SUPPLIES - PERRY SUPPLY ORDER-PERRY OF RETRUNED PENCIL SHARP	223.69 102.49 213.69 -45.15
		C1259418 C1326150					Check 058650 Total:	151.66
058651	10-04-2006		00777	DARYL PETERS	199-36-6219.06-001-791000	C	FB LORENA 9/21- PETERS, I	40.00
058652	10-04-2006		02318	PITCHING ESSENTIALS	199-36-6399.63-001-791000	C	ZONE-IN ISOLATOR-PITCHII	244.99
058653	10-04-2006		00611	PIZZA HUT	240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000	C	MEALS - PIZZA HUT MEALS - PIZZA HUT MEALS - PIZZA HUT MEALS - PIZZA HUT MEALS - PIZZA HUT	175.00 175.00 120.00 150.00 175.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prg	Typ Cd	Reason	Amount
058653	10-04-2006		00611	PIZZA HUT	240-35-6341.37-999-799000	C	MEALS - PIZZA HUT	175.00
Check 058653 Total:								970.00
058654	10-04-2006		01286	PLANK ROAD PUBLISHING IN	199-11-6396.07-101-711000	C	MUSIC K8 MAGAZINE-PLAN	122.20
058655	10-04-2006		00403	PRO-ED	199-31-6339.00-041-799000	C	EXAMINER RECORD BOOKS	220.00
058656	10-04-2006		03738	PUBLIC BROADCASTING SYST	199-11-6396.00-041-711000	C	VIDEOS- PBS VIDEO	82.89
058657	10-04-2006		02218	QUILL CORPORATION	199-41-6399.05-750-799000 199-41-6399.05-750-799000	C	OFFICE SUPPLIES - QUILL OFFICE SUPPLIES - QUILL	61.25 199.15
Check 058657 Total:								260.40
058658	10-04-2006		02426	BRENDA ROGERS	199-11-6396.00-101-711000	C	ROOM SUPPLIES - ROGERS	100.00
058659	10-04-2006		01549	SALADO CIVIC CENTER FOU	199-51-6269.00-999-799000	C	OCTOBER LEASE - SALADC	1,325.00
058660	10-04-2006		00297	SALADO ISD ACTIVITY FUND	199-11-6399.02-041-724000	C	GCS WALAMRT - SALADO IS	77.62
058661	10-04-2006		01737	SALADO ISD CAFETERIA	255-13-6499.28-999-799000	C	PROF DEVELOP AUG 14 BR	48.50
058662	10-04-2006		02552	SCHOLASTIC INC.	199-11-6396.00-041-711000	C	SCOPE MAGAZINE SUB.-SC	231.63
058663	10-04-2006		01108	SCHOOLMART.COM	199-11-6395.00-001-711000	C	CA;CI;ATPR CADDY-SCHOC	41.90
058664	10-04-2006		00310	SCOTT & WHITE MEDICAL PI	199-36-6219.06-001-791000	C	STANDBY 9/15 - SCOTT & W	225.00
058665	10-04-2006		03985	SCOTT & WHITE WORTH THI	199-11-6499.28-041-711000	C	TRAINING CONFERENCE-S	80.00
058666	10-04-2006		01092	AMANDA SILKETT	199-11-6399.00-041-723000	C	STAPLES REIMBURSEMEN	62.38
058667	10-04-2006		00063	SMITH SUPPLY CO INC	199-51-6315.52-999-799000	C	SUPPLIES - SMITH SUPPLY	4,094.80
058668	10-04-2006		03677	STAPLES BUSINESS ADVAN	199-11-6396.00-041-711000	C	LECTERNS-STAPLES.COM	331.96
058669	10-04-2006		02542	JANYCE STOCKSTILL	199-11-6396.00-101-711000	C	ROOM SUPPLIES - STOCKS	38.41
058670	10-04-2006		00811	SUBSCRIPTION SERVICES C	199-12-6329.22-041-799000	C	MAGAZINES-SUBSCRIPTIOI	351.64
058671	10-04-2006		00217	TEPSA	199-23-6498.23-101-799000	C	MEMBERSHIP DUES - TEPS	324.00
058672	10-04-2006		00571	TEXAS EDUCATION NEWS	199-23-6399.23-101-799000	C	SUBSCRIPTION - TEXAS ED	175.00
058673	10-04-2006		00074	TXU ENERGY	199-51-6257.00-999-799000 199-51-6257.00-999-799000 199-51-6257.00-999-799000 199-51-6257.00-999-799000 199-51-6257.00-999-799000 199-51-6257.00-999-799000 199-51-6257.00-999-799000	C	HS GUARD LIGHT - TXU MAINTENANCE OFFICE - TX SCHOOL ZONE LIGHT - TXL SCHOOL ZONE LIGHT - TXL AG BARN - TXU BASEBALL FIELD - TXU FOOTBALL WELL PUMP - T	85.70 67.85 17.18 17.03 52.44 80.48 243.97
Check 058673 Total:								564.65
058674	10-04-2006		01048	TYSON FOODS, INC	240-35-6341.37-999-799000 240-35-6341.37-999-799000	C	COMMODITY MEALS - TYSC COMMODITY MEALS - TYSC	109.66 136.17
Check 058674 Total:								245.83
058675	10-04-2006		02266	UNIFORM EXPRESS	240-35-6319.37-999-799000	C	NEW UNIFORMS - UNIFORM	130.00
058676	10-04-2006		02438	UNITED PARCEL SERVICE	199-11-6399.25-001-711000	C	OLEN WILLIAMS PKG - UPS	15.91

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058677	10-04-2006		01721	UNITED RENTALS	199-51-6316.51-999-799000	C	LADDER - UNITED RENTALS	459.00
058678	10-04-2006		01086	GAIL VALENTINE	240-35-6341.37-999-799000 240-35-6342.37-999-799000 240-35-6499.37-999-799000	C	REIMBURSEMENT-VALINTI REIMBURSEMENT-VALINTI REIMBURSEMENT-VALINTI	18.96 120.01 15.00
Check 058678 Total:								153.97
058679	10-04-2006		02248	RAYMOND VRISENO	199-36-6219.06-001-791000	C	JV FB 9/21 LORENA - VRISE	40.00
058680	10-04-2006		00078	WACO HOTEL SUPPLY	240-35-6342.37-999-799000 240-35-6342.37-999-799000 240-35-6342.37-999-799000	C	OVEN MITTS - WACO HOTE TOMATO CUTTER, BLADES ROTISSI GLOVE - WACO HC	116.70 341.17 129.25
Check 058680 Total:								587.12
058681	10-04-2006		00932	WALMART PAYMENT CENTE	199-11-6399.00-001-711000 199-41-6399.05-750-799000 199-41-6399.05-750-799000	C	LOCKS & PADS-WALMART TICKETS, KLEENEX-WALMA TICKETS - WALMART	72.04 26.80 4.96
Check 058681 Total:								103.80
058682	10-04-2006		02000	WEAR RADIO SERVICE INC	199-34-6249.20-999-799000 199-34-6319.20-999-799000	C	REPAIRS 5,16,14,6 - WEAR I SPARE RADIO #6 - WEAR R	240.00 45.00
Check 058682 Total:								285.00
058683	10-04-2006		03834	WINSOR LEARNING, INC.	199-11-6399.00-101-723000	C	DVD SONDAY SYSTEM-WIN	330.00
058684	10-04-2006		00933	XEROX CORPORATION	199-11-6244.09-101-711000	C	LEASE AGREEMENT - XERC	694.97
058685	10-05-2006		02350	AIRGAS SOUTHWEST	199-36-6399.96-001-791000	C	CO2- AIR GAS	12.39
058686	10-05-2006		00623	BAYLOR BRIEFS	199-36-6399.75-001-799000	C	NFL LD,TX UIL - BAYLOR BF	184.90
058687	10-05-2006		01991	CLAYTON CAPPS	199-36-6219.17-001-799000	C	TUBA SECTIONALS - CAPP	50.00
058688	10-05-2006		00015	CARQUEST / DOYLES AUTO	199-34-6319.20-999-799000	C	CRIMP,HOSE - CARQUEST	47.60
058689	10-05-2006		02179	CURRICULUM ASSOC.	199-11-6399.00-101-723000	C	TEACHING MATERIAL-CURI	318.89
058690	10-05-2006		00506	ETA	199-11-6396.00-041-711000	C	LATERAL AREA SET- ETA C	302.45
058691	10-05-2006		02343	FILMS FOR HUMANITIEST SII	199-12-6669.00-001-799000	C	DVD- FILMS FOR HUMANITI	377.84
058692	10-05-2006		00753	H E BUTT GROCERY COMPA	199-36-6399.85-999-799000 199-51-6316.51-999-799000 199-51-6316.51-999-799000 199-51-6316.51-999-799000 199-51-6316.51-999-799000 199-51-6316.51-999-799000	C	DISTRICT U.I.L. MTG.- H.E.B WATER- H.E.B. WATER - HE.B. CHG FOR INV. COPY- H.E.B WATER-H.E.B. WATER-H.E.B.	39.23 23.96 29.95 5.00 23.96 23.96
Check 058692 Total:								146.06
058693	10-05-2006		03896	HARCOURT ASSESSMENT, II	199-31-6339.00-101-799000	C	4TH GRADE MATERIAL-HAF	156.63
058694	10-05-2006		02440	JKP SPORTS INC	199-36-6399.63-001-791000	C	SOFTBALL MACHINE PART-	68.00
058695	10-05-2006		00362	LIBRARY VIDEO CO	199-12-6669.00-001-799000	C	VHS & DVD-LIBRARY VIDE	79.47
058696	10-05-2006		00225	MCCOY'S BUILDING SUPPLY	199-51-6316.51-999-799000 199-51-6316.51-999-799000	C	SUPPLIES - MCCOY'S PLYWOOD - MCCOY'S	25.35 108.30
Check 058696 Total:								133.65

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prg	Typ Cd	Reason	Amount
058715	10-11-2006		02350	AIRGAS SOUTHWEST	199-11-6399.72-001-722000	C	OXYGEN - AIR GAS	286.89
058716	10-11-2006		00171	BELL COUNTY COOPERATIV	199-93-6492.00-999-723000	C	SEPT,OCT,NOV 06 - BELL C	14,500.00
058717	10-11-2006		02728	BETTER THAN NEW BAND RI	199-36-6249.17-001-799000	C	REPAIRS - BETTER THAN N	5.00
058718	10-11-2006		02712	JACQUES BROWN	199-36-6219.17-001-799000	C	BAND CLINIC - BROWN, J.	200.00
058719	10-11-2006		00445	BUZZE MUSIC COMPANY	199-36-6249.17-001-799000	C	SUPPLIES & REPAIRS - BUZ	70.00
					199-36-6249.17-001-799000		SUPPLIES & REPAIRS - BUZ	32.00
					199-36-6399.17-001-799000		SUPPLIES & REPAIRS - BUZ	213.75
					199-36-6399.17-001-799000		SUPPLIES & REPAIRS - BUZ	120.50
					199-36-6399.17-001-799000		SUPPLIES & REPAIRS - BUZ	196.00
					199-36-6399.17-001-799000		SUPPLIES & REPAIRS - BUZ	140.00
							Check 058719 Total:	772.25
058720	10-11-2006		02478	CAP	199-11-6399.00-001-711000	C	HALL PASSES - CAP	10.65
058721	10-11-2006		00606	COMMUNITIES IN SCHOOL	199-32-6299.00-001-724000	C	CONTRACT SERV. FEE-COM	30,000.00
058722	10-11-2006		02576	COMWARE	199-11-6299.90-001-711000	C	MCAFEE AV ANNUAL - COM	7,252.00
058723	10-11-2006		02219	DELL MARKETING L P	199-11-6398.90-001-711000	C	OPTIPLEX - DELL	23,757.50
					199-11-6398.90-001-722000		OPTIPLEX - DELL	25,658.10
							Check 058723 Total:	49,415.60
058724	10-11-2006		00671	EAI EDUCATION	199-11-6396.00-041-711000	C	TEACHING SUPPLIES - EAI	100.63
058725	10-11-2006		02075	EDUCATIONAL OUTFITTERS	199-11-6399.00-041-723000	C	TEACHING MATERIAL- EDU	198.93
					199-11-6399.00-041-723000		TEACHING MATERIAL- EDU	86.83
							Check 058725 Total:	285.76
058726	10-11-2006		02615	ROEL FLORES	199-36-6399.17-001-799000	C	BAMD ARRANGER - FLORE	40.00
058727	10-11-2006		02642	TAMMY HAIRE	199-11-6399.72-001-722000	C	POTS FOR FLOWERS - HAIR	27.05
058728	10-11-2006		00247	HIGHSMITH INC	199-12-6399.22-041-799000	C	LIBRARY SUPPLIES - HIGH	153.54
058729	10-11-2006		00183	INDECO SALES INC	199-51-6316.51-999-799000	C	TACKBOARD - INDECO SAL	257.80
058730	10-11-2006		00307	LAWSON PRODUCTS INC	199-11-6399.72-001-722000	C	NUTS & BOLTS - LAWSON	433.05
058731	10-11-2006		02584	MCGRAW HILL PUBLISHING	199-11-6321.00-041-711000	C	CHEMISTRY- GLENCOE	233.31
058732	10-11-2006		02581	MENTORINGMINDS	199-11-6396.00-041-711000	C	TEKS FLIP CHARTS - MENT	419.04
058733	10-11-2006		01811	PAPERGRAPHICS PRINTING	199-36-6399.85-999-799000	C	SENIOR PASSES- PAPER G	17.74
					199-36-6399.85-999-799000		SENIOR PASSES- PAPER G	72.55
							Check 058733 Total:	90.29
058735	10-11-2006		00052	PERRY OFFICE PLUS	199-11-6398.00-101-711000	C	OFFICE SUPPLIES - PERRY	209.47
					199-11-6399.00-101-711000		OFFICE SUPPLIES - PERRY	854.80
		C1326150			199-11-6399.00-101-711000	M		-90.88
					199-11-6399.00-101-711000	C	OFFICE SUPPLIES-PERRY (158.67
					199-11-6399.00-101-711000		SHEET PROTECTORS - PEF	2.85
					199-41-6399.05-750-799000		OFFICE SUPPLIES-PERRY (7.51
					199-41-6399.05-750-799000		OFFICE SUPPLIES - PERRY	30.34
					199-41-6399.05-750-799000		OFFICE SUPPLIES-PERRY (29.95
					199-41-6399.05-750-799000		OFFICE SUPPLIES-PERRY (162.27
					199-41-6399.05-750-799000		PAPER STOCK-PERRY OFF	23.94

* indicates voided checks

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058735	10-11-2006	C1365136 C1361150	00052	PERRY OFFICE PLUS	199-41-6399.05-750-799000	C	PAPER STOCK-PERRY OFF	23.94
					199-41-6399.05-750-799000	M	LEGAL CLASSIFIED FOLDEI	-30.34
					199-41-6399.05-750-799000		RETURN RUBBER CEMENT	-28.95
					199-41-6399.05-750-799000	C	OFFICE SUPPLIES - PERRY	887.49
					199-51-6316.51-999-799000		OFFICE SUPPLIES - PERRY	10.55
					199-51-6316.51-999-799000		WALL SIGN HOLDERS - PEF	58.97
					199-51-6316.51-999-799000		SIGNS-PERRY OFFICE	474.30
							Check 058735 Total:	2,784.88
058736	10-11-2006		02276	PRIMARY CONCEPTS	199-11-6399.00-101-723000	C	TALES & TILES SET-PRIMA	97.90
058737	10-11-2006		02552	SCHOLASTIC INC.	199-11-6399.00-001-723000	C	SCOPE MATH & READING -	272.23
058738	10-11-2006		01108	SCHOOLMART.COM	199-11-6395.00-001-711000	C	CALCULATOR CADDY-SCH	62.94
058739	10-11-2006		03677	STAPLES BUSINESS ADVAN	199-11-6399.00-001-711000	C	OFFICE SUPPLIES - STAPLE	164.36
058740	10-11-2006		03988	DARRYLE STATON	199-36-6219.06-001-791000	C	SECURITY 10/13 ROGERS -	60.00
058741	10-11-2006		00221	TASA	199-41-6498.05-701-799000	C	TASA MEMBERSHIP BATTE	340.00
058742	10-11-2006		00153	TEMPLE STEEL SERVICE INC	199-11-6399.72-001-722000	C	METAL - TEMPLE STEEL	223.00
					199-11-6399.72-001-722000		METAL - TEMPLE STEEL	1,174.25
							Check 058742 Total:	1,397.25
058743	10-11-2006		03583	TEXAS DEPT. OF CRIMINAL	199-41-6399.05-750-799000	C	FORMS - TEXAS CORRCE	450.00
058744	10-11-2006		02595	WRISTBANDS MEDTECH USI	204-11-6399.00-001-724000	C	WRISTBANDS - V WEB WRI	120.00
058745	10-11-2006		00245	LESLIE ALLEN	199-11-6399.00-101-723000	C	BOOK ORDER REIMB - L. AL	34.00
					199-11-6399.00-101-723000		WALMART REIMB - L. ALLE	18.88
					255-13-6411.28-101-799000		CESD CONF. REIMB- L. ALL	16.00
							Check 058745 Total:	68.88
058746*	10-11-2006		03978	ANZALDUA, EDDIE	199-36-6219.06-001-791000	D	WRONG VENDOR	-60.00
					199-36-6219.06-001-791000	C	FOOTBALL CLEAN-UP 10/E	60.00
							Check 058746 Total:	.00
058747	10-11-2006		01137	BELTON ISD	199-00-5752.00-000-700000	C	MCNEIL ENTRY FEE - BELT	137.50
058748	10-11-2006		00693	KILLEEN ISD	199-36-6498.06-001-791000	C	BOYS GOLF TOURNEY-KILL	250.00
058749	10-11-2006		02862	DAENA ORTIZ	199-36-6219.06-001-791000	C	JV/JH CLEAN-UP - D. ORTIZ	60.00
058750	10-11-2006		01972	SUSAN SHOBE	199-12-6669.00-001-799000	C	BOOK ORDER REIMB.-S. SH	53.45
058751	10-11-2006		00222	T.A.G.T.	199-11-6499.28-101-711000	C	REG. TAGT 2006 - HOLLY AI	210.00
					255-13-6499.28-041-799000		REG. TAGT 2006 - TERRI SE	210.00
							Check 058751 Total:	420.00
058752	10-11-2006		02861	TEXAS ASSOC. FOR GIFTED	199-11-6399.00-041-721000	D	TAGT MEMBERSHIP/T SEAT	49.00
					199-11-6399.00-101-721000		WOID-WRONG BUDGET AC	-49.00
					199-11-6399.00-101-721000		TAGT MEMBERSHIP/H ADAI	49.00
					199-11-6399.00-101-721000		WOID-WRONG BUDGET AC	-49.00
					199-11-6399.00-101-721000	C	MEMBERSHIP TAGT - T. SE	49.00
					199-11-6399.00-101-721000		MEMBERSHIP TAGT-H. ADA	49.00
							Check 058752 Total:	98.00
058753	10-11-2006		02863	COLLETTE TICHENER	199-11-6411.72-001-722000	C	HOTEL REIMBURSE - C. TIC	135.60

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prg	Typ Cd	Reason	Amount
058754	10-12-2006		00261	ARAMARK	199-51-6315.52-999-799000 240-35-6342.37-999-799000	C	TOWELS - ARAMARK CLEANING SERV - ARAMRK	300.00 215.31
Check 058754 Total:								515.31
058755	10-12-2006		00172	BLUE BELL CREAMERIES L F	240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000	C	MEALS - BLUE BELL MEALS - BLUE BELL MEALS - BLUE BELL MEALS - BLUE BELL	108.96 161.04 190.58 190.98
Check 058755 Total:								719.66
058756	10-12-2006		03570	BRINKS HOME SECURITY	199-51-6249.00-999-799000 199-51-6249.00-999-799000 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	TAE SECURITY - BRINKS HS SECURITY - BRINKS HS SECURITY - BRINKS HS SECURITY - BRINKS TAE SECURITY - BRINKS TAE SECURITY - BRINKS	41.97 41.97 41.97 41.97 41.97 41.97
Check 058756 Total:								293.79
058757	10-12-2006		01110	CENTRAL PRODUCE OF TEN	240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000	C	MEALS - CENTRAL PRODUCE MEALS - CENTRAL PRODUCE MEALS - CENTRAL PRODUCE	41.50 94.00 134.50
Check 058757 Total:								270.00
058758	10-12-2006		01853	EMBARQ	199-51-6256.00-999-799000 199-51-6256.00-999-799000 199-51-6256.00-999-799000	C	T-1 LINE - EMBARQ FAX LINE - EMBARQ PHONE SERV. - EMBARQ	275.27 100.28 1,307.07
Check 058758 Total:								1,682.62
058759*	10-12-2006		02630	GIDDINGS HIGH SCHOOL	199-36-6498.06-001-791000 199-36-6498.06-001-791000	D C	DIDN'T GO CC ENTRY FEE - GIDDINGS	-130.00 130.00
Check 058759 Total:								.00
058760	10-12-2006		01238	ANNETTE HERBERT	199-23-6411.23-101-799000	C	WACO WORKSHOP- HERBE	42.00
058761	10-12-2006		02300	JARRELL ISD	199-36-6498.06-001-791000	C	VB JH ENTRY FEE - JARRELL	150.00
058762	10-12-2006		02058	JACOB MAGANA	199-36-6219.06-001-791000	C	FB CLEAN-UP 10/6 - MAGANA	60.00
058763	10-12-2006		01235	MCI WORLDCOM COMM SER	199-51-6256.00-999-799000	C	PHONE LONG DIST SERV -	299.97
058764	10-12-2006		03542	LISA NIX	199-23-6399.23-101-799000	C	SCHOOL MATERIAL - NIX, L	48.05
058765	10-12-2006		00189	OAK FARMS DAIRY	240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000	C	MEALS - OAK FARMS MEALS - OAK FARMS MEALS - OAK FARMS MEALS - OAK FARMS MEALS - OAK FARMS MEALS - OAK FARMS MEALS - OAK FARMS MEALS - OAK FARMS MEALS - OAK FARMS MEALS - OAK FARMS MEALS - OAK FARMS MEALS - OAK FARMS MEALS - OAK FARMS MEALS - OAK FARMS MEALS - OAK FARMS MEALS - OAK FARMS	350.00 126.00 621.15 389.50 599.00 252.00 322.00 263.50 168.00 224.00 168.00 392.00 70.00 163.20 252.00
Check 058765 Total:								4,360.35

* indicates voided checks

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058766	10-12-2006		01600	O'REILLY AUTO PARTS	199-34-6319.20-999-799000	C	SUPPLIES - O' REILLY	1,155.08
058767	10-12-2006		02864	RELIANT ENERGY	199-51-6257.00-999-799000	C	TAE GYM - RELIANT ENERC	2,171.97
058768	10-12-2006		03846	STRATEGIC ENERGY	199-51-6257.00-999-799000	C	ELECTRIC SERV - STRATEC	25,645.83
058769	10-12-2006		02167	TEMPLE BOTTLING CO LDT	240-35-6341.37-999-799000	C	MEALS - TEMPLE BOTTLINC	57.25
					240-35-6341.37-999-799000		MEALS - TEMPLE BOTTLINC	45.00
					240-35-6341.37-999-799000		MEALS - TEMPLE BOTTLINC	34.75
					240-35-6341.37-999-799000		MEALS - TEMPLE BOTTLINC	105.50
							Check 058769 Total:	242.50
058770	10-12-2006		00638	WACO CARBONIC COMPANY	199-51-6259.00-999-799000	C	ATHLETIC LEASE - WACO C	102.00
					240-35-6269.37-999-799000		TAE LEASE - WACO CARBO	102.00
					240-35-6269.37-999-799000		SIS LEASE - WACO CARBOI	130.00
							Check 058770 Total:	334.00
058771	10-12-2006		00019	WASTE MANAGEMENT CEN1	199-51-6255.00-999-799000	C	BUS BARN-WASTE MANAGI	93.62
					199-51-6255.00-999-799000		HS FOOTBALL - WASTE MA	93.62
					199-51-6255.00-999-799000		TAE - WASTE MANAGEMEN	1,497.84
							Check 058771 Total:	1,685.08
058772	10-13-2006		01176	ROBIN BATTERSHELL	199-36-6399.85-999-799000	C	UIL LUNCHEON REIMB.-R. E	80.13
058773	10-13-2006		03592	BEVERAGE SENSATIONS	240-35-6341.37-999-799000	C	MEALS - BEVERAGE SENS/	479.70
058774	10-13-2006		01956	BUCK'S WHEEL & EQUIPMEN	199-34-6319.20-999-799000	C	TRIP INSPECTION BOOK - E	436.58
058775	10-13-2006		00095	CONDE SYSTEMS, INC.	199-41-6399.05-750-799000	C	TRANSFER PAPER-CONDE	119.20
058776	10-13-2006		00563	CONSERV FLAG COMPANY	199-11-6399.00-101-711000	C	TEXAS & US FLAG - CONSE	105.05
058777	10-13-2006		00429	GLOBE PEARSON	199-11-6399.00-001-723000	C	TEACHING MATERIAL-AGS	1,541.60
					199-11-6399.00-001-723000		TEACHING MATERIAL-AGS	724.00
							Check 058777 Total:	2,265.60
058778	10-13-2006		01918	KATIE HEDRICK	211-11-6499.28-001-724000	C	SOCIAL STUDIES CONF ME	35.00
058779	10-13-2006		01249	HOBBY LOBBY STORES INC	199-11-6396.00-041-711000	C	ART & CRAFT SUPPLIES-HC	58.97
					199-11-6396.04-001-711000		ART SUPPLIES - HOBBY LO	164.42
					199-31-6399.31-101-799000		CRAFT MATERIAL - HOBBY	35.35
							Check 058779 Total:	258.74
058780	10-13-2006		00044	LOWES BUSINESS ACCOUN'	199-11-6399.72-001-722000	D	SUPPLIES AG	393.85
					199-11-6399.72-001-722000		SUPPLIES AG	407.00
					199-36-6399.96-001-791000		SUPPLIES ATHLETICS	299.23
					199-51-6316.51-999-799000		BLDG SUPPLIES	345.36
					199-51-6316.51-999-799000		BLDG SUPPLIES	7.65
					199-51-6316.51-999-799000		BLDG SUPPLIES	129.00
					199-51-6316.51-999-799000		CHARGED WRONG ACCOU	-1,804.80
					199-51-6316.51-999-799000		BLDG SUPPLIES	2.42
					199-51-6316.51-999-799000		BLDG SUPPLIES	220.29
					199-51-6316.51-999-799000	C	SUPPLIES - LOWES	1,804.80
							Check 058780 Total:	1,804.80
058781	10-13-2006		00225	MCCOY'S BUILDING SUPPLY	199-51-6316.51-999-799000	C	CONCRETE MIX - MCCOY'S	26.32
058782	10-13-2006		00345	MRS BAIRD'S BAKERIES	240-35-6341.37-999-799000	C	MEALS MRS. BAIRDS	178.67

* indicates voided checks

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058782	10-13-2006		00345	MRS BAIRD'S BAKERIES	240-35-6341.37-999-799000	C	MEALS MRS. BAIRDS	40.50
Check 058782 Total:								219.17
058783	10-13-2006		00403	PRO-ED	199-31-6339.00-101-799000	C	CTOPP KIT - PRO-ED	279.40
058784	10-13-2006		01806	RENAISSANCE LEARNING, IN	199-12-6669.00-041-799000 199-12-6669.00-101-799000	C	LIST-TEST - RENAISSANCE LIST-TEST - RENAISSANCE	200.22 121.26
Check 058784 Total:								321.48
058785	10-13-2006		02550	BONNIE V SMITH	199-41-6499.05-750-799000	C	ESC 12 10/9 - SMITH, BONN	39.90
058786	10-13-2006		02460	SRA	199-11-6396.00-101-711000 199-11-6399.03-101-711000	C	SCIENCE SUPPLIES - SRA SCIENCE SUPPLIES - SRA	508.17 500.00
Check 058786 Total:								1,008.17
058787	10-13-2006		03677	STAPLES BUSINESS ADVAN	199-11-6399.00-001-711000	C	DOLLY, OFFICE SUPPLIES-	213.06
058788	10-18-2006		02677	TETA, INC.	199-36-6498.15-001-799000	C	MEMBERSHIP & CONVENTI	200.00
058789	10-18-2006		00372	ACADEMY ISD	199-93-6492.83-999-724000	C	1ST QTR PYMT - ACADEMY	13,353.60
058790	10-18-2006		03588	ADVANCE FOOD COMPANY	240-35-6341.37-999-799000 240-35-6341.37-999-799000	C	BEEF STICKS - ADVANCE F BEEF PATTIES - ADVANCE I	530.52 263.90
Check 058790 Total:								794.42
058791	10-18-2006		02643	AIMS EDUCATION FOUNDAT	199-11-6396.00-041-711000	C	TEACHING MATERIAL - AIM	320.98
058792	10-18-2006		01985	AIR FILTERS, INC.	199-51-6316.51-999-799000	C	FILTERS - AIR FILTERS	289.40
058793	10-18-2006		02169	REUPENA AIVAO	199-36-6219.06-001-791000	C	VB 10/6 JARRELL - AIVAO,R	88.90
058794	10-18-2006		03607	MIKE ALCOZES	199-36-6219.06-001-791000	C	LINE JUDGE 10/5 JARRELL-	70.00
058795	10-18-2006		00165	ALERT SERVICES INC	199-36-6399.96-001-791000	C	SHOULDER BRACE - ALERT	164.44
058796	10-18-2006		03931	ALLIANC SAFETY AND FIRE	199-51-6249.00-999-799000 199-51-6316.51-999-799000 199-51-6316.51-999-799000	C	TAE GYM ALARM - ALLIANC HS GYM - ALLAINCE SAFET HS ALARM - ALLIANCE SAFI	140.00 420.00 1,308.00
Check 058796 Total:								1,868.00
058797	10-18-2006		02428	MOREDIRECT	199-11-6399.12-001-711000 199-11-6399.12-041-711000 199-11-6399.12-101-711000 199-23-6399.90-001-799000 199-23-6399.90-001-799000	C	TONER & INK - MORE DIRE TONER & INK - MORE DIRE TONER & INK - MORE DIRE TONER & INK - MORE DIRE TONER & INK - MORE DIRE	5,000.00 5,000.00 3,049.89 1,786.10 186.97
Check 058797 Total:								15,022.96
058798	10-18-2006		02612	AMIS EDUCATION FOUNDAT	199-11-6396.00-101-711000	C	FOURTH GRADE SCIENCE-	177.19
058799	10-18-2006		01833	SAM BARFIELD	199-36-6219.17-001-799000 199-36-6219.17-001-799000	C	TRAVEL 10/6 JARRELL - BAI LINEMAN 10/6 JARRELL-BAI	23.50 70.00
Check 058799 Total:								93.50
058800	10-18-2006		03973	BARRYS LOCKSMITH	199-51-6249.00-999-799000	C	REPAIRS ALL CAMPUS - BA	1,775.00
058801	10-18-2006		02168	RICHARD BOTTS	199-36-6219.06-001-791000	C	REFEREE 10/6 JARRELL-BC	70.00
058802	10-18-2006		02875	BRANDON HYATT	199-36-6219.17-001-799000	C	CLINIC - BRANDON HYATT	200.00
058803	10-18-2006		02874	BUCK'S PIZZA	199-36-6412.17-001-799000	C	ADD'L PIZZA COST - BUCKS	105.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Prg	Typ Cd	Reason	Amount
058803	10-18-2006		02874	BUCK'S PIZZA	199-36-6412.17-001-799000	C	UIL MARCHING MEAL-BUCK	120.00
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058804	10-18-2006		01475	BLANE BUSBY	199-36-6219.17-001-799000	C	BACK JUDGE 10/6 JARRELL	70.00
058805	10-18-2006		01828	C E S D	199-11-6499.28-101-723000	C	CESD CONF. - CESD	200.00
058806	10-18-2006		01697	ALAN GOODNIGHT	199-51-6249.00-999-799000	C	LIGHTS-PARKING,TICKET B	660.00
058807	10-18-2006		00865	CHAIR SLIPPERS	199-11-6399.00-041-711000	C	MINI CHAIR SLIPPERS- CHA	168.00
058808	10-18-2006		03873	CLICK N KIDS	211-11-6399.00-101-724000	C	PHONICS LICENSES-CLICK	150.00
058809	10-18-2006		01296	COCA COLA ENTERPRISES	240-35-6341.37-999-799000 240-35-6341.37-999-799000 240-35-6341.37-999-799000	C	MEALS - COCA COLA MEALS - COCA COLA MEALS - COCA COLA	154.90 184.90 135.20
Check 058809 Total:								475.00
058810	10-18-2006		01812	COMPLIANCE CONSORTIUM	199-34-6219.20-999-799000	C	KIMBERLY BOAZ DRUG SCI	57.00
058811	10-18-2006		00663	DCS INFORMATION SYSTEM	199-41-6499.05-701-799000	C	CRIMINAL SEARCH - DCS IN	13.30
058812	10-18-2006		02871	WILLIAM R. DE GRACIA	199-36-6219.06-001-791000	C	VB TROY 10/3 - DE GRACIA,	79.68
058813	10-18-2006		03669	DE LAGE LANDEN	199-36-6244.17-001-799000	C	BAND COPIER - DE LAGE L	50.02
058814	10-18-2006		00023	DEALERS ELECTRICAL SUPP	199-51-6316.51-999-799000	C	PHILIPS LAMPS - DEALERS	253.34
058815	10-18-2006		02219	DELL MARKETING L P	199-23-6399.90-001-799000 199-23-6399.90-001-799000 411-11-6398.90-001-711000 411-11-6398.90-041-711000	C	PROJECTOR - DELL PROJECTOR - DELL PROJECTOR - DELL PROJECTOR - DELL	278.97 1,652.45 3,032.88 2,021.92
Check 058815 Total:								6,986.22
058816	10-18-2006		00718	DOUBLETREE HOTEL	199-23-6499.28-041-799000	C	TEAS CONF - DOUBLETREE	295.70
058817	10-18-2006		01130	JANICE DOUGLAS	199-36-6219.06-001-791000 199-36-6219.06-001-791000	C	VB ROSEBUD 10/2 - DOUGL VB LOGO VISTA 10/9 - DOU	78.80 78.80
Check 058817 Total:								157.60
058818	10-18-2006		00556	DONNA DRIGGERS	199-31-6399.31-101-799000	C	ROOM SUPPLIES - D. DRIG	19.34
058819	10-18-2006		00265	ED LINK 12	199-11-6299.90-001-711000	C	INTERNET ACCESS 06/07-E	17,880.00
058820	10-18-2006		02644	EDUCATIONAL PUBLISHING	199-11-6396.00-041-711000	C	BOOK ORDER - EDUCATION	62.60
058821	10-18-2006		00026	ESC REGION XII	199-23-6239.12-001-799000 199-23-6239.12-001-799000 199-23-6239.12-041-799000 199-23-6239.12-041-799000 199-23-6239.12-101-799000 199-23-6239.12-101-799000 199-41-6219.12-750-799000 211-11-6299.16-101-724000 211-23-6239.00-999-724000 255-11-6299.00-999-799000 255-13-6499.28-001-799000 255-13-6499.28-041-799000 255-13-6499.28-101-799000 255-13-6499.28-999-799000	C	INFO SERV CONTRACT 06/ 2006-07 UPDATE - ESC REC INFO SERV CONTRACT 06/ 2006-07 UPDATE - ESC REC INFO SERV CONTRACT 06/ 2006-07 UPDATE - ESC REC INFO SERV CONTRACT 06/ 2006-07 UPDATE - ESC REC INFO SERV CONTRACT 06/ 2006-07 UPDATE - ESC REC 2006-07 UPDATE - ESC REC 2006-07 UPDATE - ESC REC 2006-07 UPDATE - ESC REC 2006-07 UPDATE - ESC REC 2006-07 UPDATE - ESC REF RTI SESSION - ESC REG 12	5,684.00 400.00 5,684.00 400.00 5,683.00 400.00 10,006.00 700.00 973.00 2,000.00 1,000.00 1,000.00 1,000.00 200.00

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058821	10-18-2006		00026	ESC REGION XII	255-13-6499.28-999-799000	C	2006-07 UPDATE - ESC REG	2,500.00
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058822	10-18-2006		01963	JONATHAN FREEMAN	199-11-6411.72-001-722000	C	FFA NAT'L CONV. - FREEMA	150.00
058823	10-18-2006		00327	GARRETT BOOK CO	199-12-6669.00-001-799000 199-12-6669.00-041-799000	C	BOOK ORDER-GARRETT BC BOOKS- GARRETT BOOK C	633.29 912.29
Check 058823 Total:								1,545.58
058824	10-18-2006		02868	GONZALES HIGH SCHOOL	199-36-6396.15-001-799000	C	OAP CLINIC FEE - GONZALE	225.00
058825	10-18-2006		02688	HARCOURT SCHOOL PUBLIS	199-11-6396.00-041-711000 199-11-6396.00-041-711000	C	5TH GRADE SCIENCE-HARC 5TH GRADE SCIENCE-HARC	240.09 180.52
Check 058825 Total:								420.61
058826	10-18-2006		00867	HENSLEE FOWLER HEPWOF	199-41-6211.00-702-799000	C	MEMBERSHIP 2006-2006-HE	595.00
058827	10-18-2006		00247	HIGHSMITH INC	199-12-6399.22-001-799000 199-12-6399.22-101-799000	C	SIGNS, SUPPLIES - HIGHSM SIGNS, SUPPLIES - HIGHSM	21.84 89.07
Check 058827 Total:								110.91
058828	10-18-2006		02636	DENNIS HILGEMEN	199-36-6219.06-001-791000 199-36-6219.06-001-791000 199-36-6219.06-001-791000	C	UMPIRE 10/12 ROGERS-HIL UMPIRE 10/5 JARRELL - HIL TRAVEL10/5 JARRELL - HIL	100.00 70.00 22.50
Check 058828 Total:								192.50
058829	10-18-2006		02610	HOWARD, STEVEN R.	199-36-6219.06-001-791000	C	VB TROY 10/3 - HOWARD,S.	88.48
058830	10-18-2006		03564	IKON FINANCIAL SERVICES	199-41-6269.10-750-799000	C	COPIER LEASE - IKON	135.00
058831	10-18-2006		00183	INDECO SALES INC	199-51-6316.51-999-799000	C	TACH STRIP - INDECO SALE	1,535.87
058832	10-18-2006		02659	JOHNSON DIVERSEY	240-35-6269.37-999-799000 240-35-6269.37-999-799000 240-35-6269.37-999-799000 240-35-6269.37-999-799000	C	LEASE TAE - JOHNSON DIV LEASE HS - JOHNSON DIVE LEASE TAE - JOHNSON DIV LEASE HS O JOHNSON DIVE	139.84 144.84 139.84 150.84
Check 058832 Total:								575.36
058833	10-18-2006		01744	JOLLY FARMER PRODUCTS	199-11-6399.72-001-722000	C	HARTICULTER PLANTS - JC	148.52
058834	10-18-2006		02870	JOSE GOMEZ RAMOS, SR.	199-36-6219.06-001-791000	C	OFFICIAL ACADEMY 9/28 - F	100.00
058835	10-18-2006		01767	LABATT FOOD SERVICE	240-35-6341.37-999-799000 240-35-6342.37-999-799000	C	MEALS - LABATT FOOD SEF FOOD SERV. SUPPLIES-LAI	23,797.83 824.82
Check 058835 Total:								24,622.65
058836	10-18-2006		00307	LAWSON PRODUCTS INC	199-51-6316.51-999-799000 199-51-6316.51-999-799000	C	DRILL SUPPLIES - LAWSON SUPPLIES - LAWSON	248.56 802.80
Check 058836 Total:								1,051.36
058837	10-18-2006		01189	LMI	199-11-6396.00-041-711000	C	SOPRANO RECORDERS - L	182.10
058838	10-18-2006		00142	LOCHRIDGE-PRIEST INC	199-51-6249.00-999-799000 199-51-6249.00-999-799000 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	HS BOYS FRESHMAN RM - SIS CAFT. COOLER - LOCHI SIS RM 207 - LOCHRIDGE SIS RM 207 - LOCHRIDGE BAND HALL- LOCHRIDGE P CAFETERIA - LOCHRIDGE	98.05 260.00 1,559.88 210.50 202.00 2,587.78
Check 058838 Total:								4,918.21

* indicates voided checks

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058839	10-18-2006		02393	LUNCHBYTE SYSTEMS INC	240-35-6299.37-999-799000	C	06/07 SOFTWARE UPDATE-	345.00
058840	10-18-2006		02058	JACOB MAGANA	199-36-6219.06-001-791000	C	CLEAN-UP 10/6 JARRELL-M	20.00
058841	10-18-2006		02366	THEADORE MINNITT	199-36-6219.06-001-791000	C	REFREE JARRELL 10/5 - MII	70.00
058842	10-18-2006		00580	MINOLTA CORPORATION	199-11-6269.10-041-711000	C	COPIER LEASE - MINOLTA	48.00
058843	10-18-2006		02873	GEORGE MONROE	199-36-6219.06-001-791000	C	TRAVEL 10/12 ROGERS-MO	26.70
					199-36-6219.06-001-791000		REFREE 10/12 ROGERS-MC	100.00
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058844	10-18-2006		00345	MRS BAIRD'S BAKERIES	240-35-6341.37-999-799000	C	MEALS - MRS BAIRDS	176.62
058845	10-18-2006		00272	NASCO	199-11-6396.00-041-711000	C	COMPASS - NASCO MATH	17.70
058846	10-18-2006		02265	JOSE NAVARRO	199-36-6219.06-001-791000	C	SECURITY 10/20 - J. NAVAR	60.00
058847	10-18-2006		02867	CARMEN ORTIZ	199-36-6219.06-001-791000	C	JV CLEAN-UP 10/4 - ORTIZ,(60.00
058848	10-18-2006		02862	DAENA ORTIZ	199-36-6219.06-001-791000	C	JV CLEAN-UP 10/12 - ORTIZ	60.00
058849	10-18-2006		01811	PAPERGRAPHICS PRINTING	199-36-6399.15-001-799000	C	LIT CRIT NOTES- PAPER GF	151.26
058850	10-18-2006		02761	BRANDON PETERS	199-36-6219.06-001-791000	C	TRAVEL 9/21 LORENA - PET	21.36
058851	10-18-2006		02280	PFS DISTRIBUTION CORPOR	240-35-6341.37-999-799000	C	COMMIDITY - PFS DISTRIBL	146.32
058852	10-18-2006		02003	ANTONIO PINON	199-36-6219.17-001-799000	C	JUDGE 10/6 JARRELL - PINK	70.00
058853	10-18-2006		00611	PIZZA HUT	240-35-6341.37-999-799000	C	MEALS - PIZZA HUT	160.00
					240-35-6341.37-999-799000		MEALS - PIZZA HUT	175.00
					240-35-6341.37-999-799000		MEALS - PIZZA HUT	175.00
					240-35-6341.37-999-799000		MEALS - PIZZA HUT	160.00
					240-35-6341.37-999-799000		MEALS - PIZZA HUT	140.00
					240-35-6341.37-999-799000		MEALS - PIZZA HUT	175.00
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					240-35-6341.37-999-799000		MEALS PIZZA HUT	175.00
					240-35-6341.37-999-799000		MEALS PIZZA HUT	160.00
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					240-35-6341.37-999-799000		MEALS PIZZA HUT	165.00
							Check 058853 Total:	2,310.00
058854	10-18-2006		01268	RAINBOW BOOK CO	199-12-6669.00-041-799000	C	BOOKS-RAINBOW BOOK CC	1,511.57
					199-12-6669.00-101-799000		BOOKS-RAINBOW BOOKS C	1,332.45
							Check 058854 Total:	2,844.02
058855	10-18-2006		03642	RANDY BUTLER	199-36-6219.06-001-791000	C	LINESMAN 10/5 JARRELL- B	70.00
058856	10-18-2006		02449	CARLINDA REX	211-11-6499.28-101-724000	C	DYSLEXIA WORKSHOP - C,	50.94
058857	10-18-2006		01737	SALADO ISD CAFETERIA	199-11-6399.73-001-722000	C	APRONS - SALADO ISD CAF	16.92
					255-13-6499.28-999-799000		SMALL SCHOOL CONF BRE	16.69
							Check 058857 Total:	33.61
058858	10-18-2006		02554	GEORGE SALERNO	199-36-6219.06-001-791000	C	VB 10/6 JARRELL - SALERN	77.70

* indicates voided checks

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058859	10-18-2006		00806	KARYL SCHILLER	199-36-6219.06-001-791000 199-36-6219.06-001-791000	C	VB LOGO VISTA 10/9- SCHIL VB ROSEBUD 10/2 - SCHILL	89.80 89.80
Check 058859 Total:								179.60
058860	10-18-2006		00826	SCHOOL HEALTH CORP.	199-33-6399.33-999-799000	C	SUPPLIES - SCHOOL HEALTH	204.64
058861	10-18-2006		02869	SCHWAN'S FOOD SERVICE	240-35-6341.37-999-799000	C	MEALS - SCHWANS FOOD S	422.96
058862	10-18-2006		01544	SCHWARTZ & EICHELBAUM	199-41-6211.00-702-799000	C	GENERAL FEES - SCHWAR	1,261.52
058863	10-18-2006		00310	SCOTT & WHITE MEDICAL PI	199-36-6219.06-001-791000 199-36-6219.06-001-791000 199-36-6219.06-001-791000 199-36-6219.06-001-791000 199-36-6219.06-001-791000	C	STANDBY 9/28 - SCOTT & W STAND-BY 10/5 - SCOTT & W STANDBY 10/06 - SCOTT & W STANDBY 10/28/04 - SCOTT & W STANDBY 9/21 - SCOTT & W	412.50 150.00 262.50 250.00 112.50
Check 058863 Total:								1,187.50
058864	10-18-2006		00063	SMITH SUPPLY CO INC	199-51-6315.52-999-799000 199-51-6315.52-999-799000	C	SHELVING - SMITH SUPPLY HAZARD SIGN - SMITH SUP	465.40 184.35
Check 058864 Total:								649.75
058865	10-18-2006		02872	SPROTS WORLD	199-51-6315.52-999-799000	C	LOGO WORK SHIRTS - SPO	1,259.55
058866	10-18-2006		03677	STAPLES BUSINESS ADVAN	199-11-6399.00-001-711000 199-11-6399.00-041-711000 199-11-6399.00-041-711000	C	OFFICE SUPPLIES - STAPLE OFFICE SUPPLIES - STAPLE OFFICE SUPPLIES - STAPLE	62.89 59.40 170.78
Check 058866 Total:								293.07
058867	10-18-2006		03988	DARRYLE STATON	199-36-6219.06-001-791000	C	SECURITY 10/20 - STATON,	60.00
058868	10-18-2006		00397	SUBWAY SANDWICH SHOP	199-36-6399.06-001-791000	C	MEAL VB 9/26 - SUBWAY	143.64
058869	10-18-2006		00963	TASBO	199-41-6498.05-701-799000 199-41-6498.05-701-799000	C	MEMBERSHIP CABANISS - T MEMBERSHIP KIRK - TASBO	120.00 120.00
Check 058869 Total:								240.00
058870	10-18-2006		02866	TBRA PUBLISHING	199-36-6399.15-041-799000	C	BOOK ORDER - TBRA PUBL	60.00
058871	10-18-2006		02627	TEMPLE WINNELSON	199-11-6399.72-001-722000	C	PIPE - TEMPLE WINNELSON	213.63
058872	10-18-2006		01091	TESA	199-23-6499.28-041-799000	C	TESA CONF REG. - TESA	194.00
058873	10-18-2006		03583	TEXAS DEPT. OF CRIMINAL	199-11-6396.00-041-711000	C	GRAMMER PACKETS	68.00
058874	10-18-2006		00173	THOMPSON PRINT Solutio	199-41-6399.05-750-799000	C	ACTIVITY CHECK - THOMP	163.73
058875	10-18-2006		02352	VICTORY BRIEFS	199-36-6399.75-001-799000	C	FULL SCREEN NFL LD-VICT	112.00
058876	10-18-2006		02248	RAYMOND VRISENO	199-36-6219.06-001-791000	C	TRAVEL 9/21 LORENA-VRIS	18.69
058877	10-18-2006		03834	WINSOR LEARNING, INC.	199-11-6399.00-041-725000	C	SONDAY SYSTEM - WINSOR	330.00
058878	10-18-2006		02382	KENNEY WOOD	199-36-6219.17-001-799000	C	UMPIRE 10/6 JARRELL - WC	70.00
058879	10-18-2006		00933	XEROX CORPORATION	199-11-6269.09-101-711000 199-11-6269.10-001-711000 199-11-6269.10-001-711000 199-11-6269.10-041-711000	C	COPIER LEASE - XEROX COPIER LEASE - XEROX COPIER LEASE - XEROX COPIER LEASE - XEROX	156.19 947.41 123.00 839.13

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prg	Typ Cd	Reason	Amount
058879	10-18-2006		00933	XEROX CORPORATION	199-11-6269.10-041-711000	C	COPIER LEASE - XEROX	152.68
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058880	10-18-2006		02568	RANDY YOUNG	199-36-6219.06-001-791000	C	LINE JUDGE 10/12 ROGERS	100.00
058881	10-18-2006		02876	ZIP PRODUCTS	199-11-6399.72-001-722000	C	STEEL LAMB STANDS-ZIP F	300.00
058882	10-19-2006		01491	ACCENT PRINTED MUSIC	199-36-6399.17-001-799000	C	INSTRUMENT & SUPPLIES-I	2,950.23
058883	10-19-2006		02777	CAMERON YOE HIGH DRAM/	199-36-6498.15-001-799000	C	OAP WORKSHOP-CAMEROI	150.00
058884	10-19-2006		02572	JOHN JAY HIGH SCHOOL	199-36-6498.75-001-799000	C	SP/DEBATE ENTRY-JOHN J	65.00
058885	10-19-2006		02058	JACOB MAGANA	199-36-6219.06-001-791000	C	FTBL FLD CLEANUP-LAGO	80.00
058886	10-19-2006		02862	DAENA ORTIZ	199-36-6219.06-001-791000	C	FTBL FLD CLEANUP-LAGO	60.00
058887	10-19-2006		00948	SIGN SOLUTIONS	199-36-6399.62-001-791000	C	ROSTER BOARDS-SIGN SO	39.50
058888	10-19-2006		03626	TEXAS FORENSIC ASSOCIA	199-36-6498.75-001-799000	C	TFA MEMBERSHIP-SPCH/DI	150.00
058889	10-26-2006		01469	ATPE	863-00-2159.00-002-700000	D	OCT DED TSTA DUES	374.00
058890	10-26-2006		00703	CHAPTER 13 TRUSTEE	863-00-2159.00-090-700000	D	OCT DED MISCELLANEOUS	195.00
058892*	10-26-2006		02222	COMBINED BENEFITS GROU	863-00-2153.00-011-700000	D	OCT DED LIFE INSURANCE	682.20
					863-00-2153.00-011-700000		CK RETURNED/REPLACED	-682.20
					863-00-2153.00-014-700000		OCT DED HEALTH INSURAN	1,002.00
					863-00-2153.00-014-700000		CK RETURNED/REPLACED	-1,002.00
					863-00-2153.00-021-700000		OCT DED HEALTH INSURAN	1,295.89
					863-00-2153.00-021-700000		CK RETURNED/REPLACED	-1,295.89
					863-00-2153.00-022-700000		OCT DED HEALTH INSURAN	258.27
					863-00-2153.00-022-700000		CK RETURNED/REPLACED	-258.27
					863-00-2153.00-023-700000		OCT DED HEALTH INSURAN	93.84
					863-00-2153.00-023-700000		CK RETURNED/REPLACED	-93.84
					863-00-2153.00-025-700000		OCT DED HEALTH INSURAN	200.49
					863-00-2153.00-025-700000		CK RETURNED/REPLACED	-200.49
					863-00-2153.00-026-700000		OCT DED HEALTH INSURAN	3,474.74
					863-00-2153.00-026-700000		CK RETURNED/REPLACED	-3,474.74
					863-00-2153.00-027-700000		OCT DED HEALTH INSURAN	234.31
					863-00-2153.00-027-700000		CK RETURNED/REPLACED	-234.31
					863-00-2153.00-029-700000		OCT DED LIFE INSURANCE	465.14
					863-00-2153.00-029-700000		CK RETURNED/REPLACED	-465.14
					863-00-2159.00-009-700000		OCT DED MISCELLANEOUS	29.90
					863-00-2159.00-009-700000		CK RETURNED/REPLACED	-29.90
					863-00-2159.00-031-700000		OCT DED TAX SHEL. ANNUI	1,643.00
					863-00-2159.00-031-700000		CK RETURNED/REPLACED	-1,643.00
					863-00-2159.00-032-700000		OCT DED TAX SHEL. ANNUI	1,050.00
					863-00-2159.00-032-700000		CK RETURNED/REPLACED	-1,050.00
					863-00-2159.00-033-700000		OCT DED TAX SHEL. ANNUI	5,872.00
					863-00-2159.00-033-700000		CK RETURNED/REPLACED	-5,872.00
					863-00-2159.00-034-700000		OCT DED TAX SHEL. ANNUI	1,266.00
					863-00-2159.00-034-700000		CK RETURNED/REPLACED	-1,266.00
					863-00-2159.00-035-700000		OCT DED TAX SHEL. ANNUI	1,483.00
					863-00-2159.00-035-700000		CK RETURNED/REPLACED	-1,483.00
					863-00-2159.00-036-700000		OCT DED TAX SHEL. ANNUI	925.00
					863-00-2159.00-036-700000		CK RETURNED/REPLACED	-925.00
					863-00-2159.00-037-700000		OCT DED TAX SHEL. ANNUI	400.00
					863-00-2159.00-037-700000		CK RETURNED/REPLACED	-400.00
					863-00-2159.00-038-700000		OCT DED TAX SHEL. ANNUI	500.00
					863-00-2159.00-038-700000		CK RETURNED/REPLACED	-500.00

* indicates voided checks

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058892*	10-26-2006		02222	COMBINED BENEFITS GROU	863-00-2159.00-039-700000	D	OCT DED TAX SHEL. ANNUI	300.00
					863-00-2159.00-039-700000		CK RETURNED/REPLACED	-300.00
					863-00-2159.00-040-700000		OCT DED TAX SHEL. ANNUI	400.00
					863-00-2159.00-040-700000		CK RETURNED/REPLACED	-400.00
					863-00-2159.00-041-700000		OCT DED TAX SHEL. ANNUI	400.00
					863-00-2159.00-041-700000		CK RETURNED/REPLACED	-400.00
					863-00-2159.00-099-700000		OCT DED DEPENDENT CHII	350.00
					863-00-2159.00-099-700000		CK RETURNED/REPLACED	-350.00
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058893	10-26-2006		03902	i TEACH TEXAS	863-00-2159.00-093-700000	D	OCT DED MISCELLANEOUS	1,233.33
058894	10-26-2006		01470	T C T A	863-00-2159.00-003-700000	D	OCT DED TSTA DUES	62.50
058895	10-26-2006		02033	TEXAS ALTERNATIVE CERTI	863-00-2159.00-091-700000	D	OCT DED MISCELLANEOUS	400.00
058896	10-26-2006		02159	TEXAS FEDERATION OF TEA	863-00-2159.00-004-700000	D	OCT DED TSTA DUES	93.00
058897	10-26-2006		00232	TEXELL CREDIT UNION	863-00-2154.00-006-700000	D	OCT DED CREDIT UNION	950.00
058898	10-26-2006		00149	TRAVELERS	863-00-2159.00-050-700000	D	OCT DED MISCELLANEOUS	418.85
058899	10-26-2006		00302	HOLLY ADAMS	199-11-6399.00-101-721000	C	TCHG SUPPLIES-ADAMS/RE	245.81
058900	10-26-2006		00556	DONNA DRIGGERS	199-31-6411.31-101-799000	C	TRAVEL REIMB-/DRIGGERS	57.96
058901	10-26-2006		02849	JACOB JAMES GARCIA	199-36-6396.15-001-799000	C	OAP CLINICIAN/GARCIA	300.00
058902	10-26-2006		02795	JSI BY DECAL GAL	199-36-6399.17-001-799000	C	SHIRTS - JSI BY DECAL GAI	78.00
058903	10-26-2006		02877	KILLEEN ATHLETIC BOOSTE	199-36-6498.06-001-791000	C	TENNIS TOURNEY/KILLEEN	80.00
058904	10-26-2006		03557	ANNA KATE MACKIE	199-11-6399.00-041-725000	C	LEAPPAD BKS/REIMB-MACI	101.46
058905	10-26-2006		02345	MCLENNON COMMUNITY CC	199-36-6396.15-001-799000	C	OAP FEE/MCC	180.00
058906	10-26-2006		02406	BRAD MCMURTRY	199-11-6399.72-001-722000	C	AG SUPPLIES/REIMB-MCML	201.82
058907	10-26-2006		01063	JOE PALMER	199-11-6396.00-041-711000	C	TCHG SUPPL/REIMB-JPALM	21.97
058908	10-26-2006		01549	SALADO CIVIC CENTER FOU	199-51-6269.00-999-799000	C	ADMIN OFFICE RENTAL/CIV	1,325.00
058909	10-26-2006		01737	SALADO ISD CAFETERIA	199-41-6499.05-701-799000	C	MENTOR MEETING REIMB	49.58
058912	10-26-2006		01447	A S C D	199-23-6498.23-101-799000	C	MEMBERSHIP FEE/ASCD	39.00
058913	10-26-2006		02860	AT&T	199-51-6257.00-999-799000	C	T-1 LINE SERVICE-AT&T	68.40
058914	10-26-2006		02880	ANTHONY AUSTIN	199-36-6219.06-001-791000	C	FTBL-LAGO-10/19/06-AUSTII	100.00
058915	10-26-2006		02878	SARAH BAHLER	199-36-6219.06-001-791000	C	VB-FLORENCE-10/16/06-BAI	86.28
058916	10-26-2006		01093	BEST BUY	199-36-6399.06-001-791000	C	CAMCORDER - BEST BUY	325.98
058917	10-26-2006		02881	FRANK BROWN	199-36-6219.06-001-791000	C	FTBL-LAGO JH-10/19/06-BR	100.00
058918	10-26-2006		02652	CANON FINANCIAL SERVICE	199-41-6269.10-750-799000	C	COPIER RENTAL--ADMIN	201.89
058919	10-26-2006		00601	WARREN CATE	199-36-6219.06-001-791000	C	FTBL-LAGO VARSITY-10/20-	112.58

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058920	10-26-2006		03961	CINGULAR WIRELESS	199-51-6256.00-999-799000	C	MOBILE PHONE SERV/CING	203.66
058921	10-26-2006		02031	CLASSROOM DIRECT	199-11-6396.00-041-711000	C	ROOM SUPPLIES - CLASSR	30.17
058922	10-26-2006		02865	COACHCOMM	199-36-6399.06-001-791000	C	CAMCORDER - COACH COM	2,629.00
058923	10-26-2006		00694	MICHAEL COOK	199-36-6219.06-001-791000	C	FTBL-LAGO VAR-10/20/06-C	75.00
058924	10-26-2006		02871	WILLIAM R. DE GRACIA	199-36-6219.06-001-791000	C	VB-FLORENCE-10/16/06-DE	79.68
058925	10-26-2006		03669	DE LAGE LANDEN	199-36-6244.17-001-799000	C	COPIER-NOV/DE LAGE LAN	50.02
058926	10-26-2006		02882	JON DULA	199-36-6219.06-001-791000	C	FTBL-LAGO JH-10/19/06-DU	100.00
058927	10-26-2006		02883	WILLIAM DUNLAP	199-36-6219.06-001-791000	C	FTBL-LAGO VAR-10/20/06-D	75.00
058928	10-26-2006		00651	FOLLETT SOFTWARE	199-11-6299.90-001-711000 199-12-6329.22-001-799000	C	CIRCULATION SOFTWARE/I CIRCULATION SOFTWARE/I	600.00 349.00
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058929	10-26-2006		00368	FRANCOTYP-POSTALIA INC	199-41-6269.25-750-799000	C	POSTAGE METER RENTAL-	130.20
058930	10-26-2006		01306	GEORGETOWN SPORTING C	199-36-6399.06-001-791000 199-36-6399.66-001-791000	C	SCOREBOOKS & SUPPLIES TRACK SUPPLIES - GEORG	297.40 137.50
							Check 058930 Total:	434.90
058931*	10-26-2006		02636	DENNIS HILGEMEN	199-36-6219.06-001-791000 199-36-6219.06-001-791000	D C	PAID TWICE FTBL-ROGERS JH-10/12/06-	-100.00 100.00
							Check 058931 Total:	.00
058932	10-26-2006		02564	KELBY KERLIN	199-36-6219.06-001-791000	C	FTBL-LAGO-10/19/06-KERLII	131.15
058933	10-26-2006		02886	DAVID LANCE	199-36-6219.06-001-791000	C	CHAIN-LAGO V FTBL-10/20-	30.00
058934*	10-26-2006		02873	GEORGE MONROE	199-36-6219.06-001-791000 199-36-6219.06-001-791000	D C	PAID TWICE FTBL-ROGERS JH-10/12/06-	-126.70 126.70
							Check 058934 Total:	.00
058935	10-26-2006		00659	PERRY MOOSE	199-36-6219.06-001-791000	C	SECURITY-TROY-10/27/06/M	60.00
058936	10-26-2006		00272	NASCO	199-11-6396.00-041-711000	C	7TH GRADE DISSECTING-N	444.82
058937	10-26-2006		02879	RANDY PARCUS	199-36-6219.06-001-791000	C	FTBL-ROGERS JH-10/12/06-	100.00
058938	10-26-2006		03917	PROFESSIONAL SOFTWARE	199-11-6399.12-041-711000	C	SOFTWARE SUPPORT/PRO	240.00
058939	10-26-2006		01105	PSAT/NMSQT	199-31-6339.00-001-799000	C	PSAT TESTING/STUDENT R	916.00
058940	10-26-2006		01722	BUSTER SEALE	199-36-6219.06-001-791000	C	FTBL-LAGO VAR-10/20/06-S	83.90
058941	10-26-2006		02885	ADRIEN SMITH	199-36-6219.06-001-791000	C	CHAIN-LAGO VAR FTBL-10/;	30.00
058942	10-26-2006		00397	SUBWAY SANDWICH SHOP	199-36-6499.06-001-791000	C	MEALS-FTBL/SUBWAY	199.50
058943	10-26-2006		01156	TEXAS LIBRARY ASSOCIATI	199-12-6329.22-041-799000	C	TLA MEMBERSHIP	156.00
058944	10-26-2006		00074	TXU ENERGY	199-51-6257.00-999-799000 199-51-6257.00-999-799000 199-51-6257.00-999-799000 199-51-6257.00-999-799000	C	ELECTRIC-MAINT OFFICE ELECTRIC-BASEBALL FLD L ELECTRIC-HS GUARD LIGH ELECTRIC-SCHOOL ZONE L	93.25 61.48 85.70 17.06

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Prg	Typ Cd	Reason	Amount
058944	10-26-2006		00074	TXU ENERGY	199-51-6257.00-999-799000 199-51-6257.00-999-799000 199-51-6257.00-999-799000	C	ELECTRIC-SCHOOL ZONE L ELECTRIC-BUS BARN ELECTRIC-PRACTICE FLD F	16.56 46.57 247.76
Check 058944 Total:								568.38
058945	10-26-2006		00922	US GAMES	199-11-6396.00-101-711000	C	P.E.SUPPLIES - US GAMES	411.35
058946	10-26-2006		02884	CRAIG WALKER	199-36-6219.06-001-791000	C	CHAIN-LAGO VAR FTBL-10/	30.00
058947	10-26-2006		00933	XEROX CORPORATION	199-11-6244.09-101-711000 199-11-6269.10-001-711000	C	COPIER RENTAL-ELEM COPIER RENTAL-HS	694.97 947.41
Check 058947 Total:								1,642.38
058948	10-26-2006		02568	RANDY YOUNG	199-36-6219.06-001-791000 199-36-6219.06-001-791000	C	FTBL-LAGO VAR-10/20/06-Y FTBL-ROGERS JH-10/12/06-	75.00 100.00
Check 058948 Total:								175.00
058949	10-31-2006		00339	JILL BAUMGART	199-11-6411.00-001-723000	C	WORKSHOP TRAVEL - BAUI	35.70
058950	10-31-2006		00699	TERRY BOSTON	199-11-6321.00-041-711000	C	REIMBURSE TEXT BOOKS L	37.50
058951	10-31-2006		00951	EDMUND BRAEUER	199-36-6219.06-001-791000	C	VB LAGO VISTA - BRAEUER	74.40
058952	10-31-2006		02622	DRURY INN SUITES	199-36-6412.48-001-791000	C	CC REGIONAL ROOMS - DR	796.86
058953	10-31-2006		02610	HOWARD, STEVEN R.	199-36-6219.06-001-791000	C	VB LAGO VISA - HOWARD, S	88.48
058954	10-31-2006		00842	KNIGHT'S COURT BOOSTER	199-36-6498.06-001-791000	C	GOLF TOUR HARKER HEIGI	165.00
058955	10-31-2006		02887	MANN, KYRA	255-13-6499.28-001-799000	C	TAGT CONF REG. - KYRA M	259.00
058956	10-31-2006		00986	CINDY MEWHINNEY	199-36-6412.48-001-791000	C	CC REGIONAL MEALS-MEW	766.00
058957	10-31-2006		01955	CATHY OBORSKI	199-11-6396.00-101-711000	C	REIMBURSE-THANKSGIVIN	32.64
058958	10-31-2006		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	SHS WATER SERV - SALAD SIS WATER SERV - SALADC CONCESSION - SALADO W/ BASEBALL FIELD - SALADC TAE WATER SERVICE - SAL	156.51 187.33 25.68 20.00 253.51
Check 058958 Total:								643.03
058959	10-31-2006		01645	TH.SBCA	199-36-6399.93-001-791000	C	REG FOR COACHES CLINIC	150.00
058960	10-31-2006		01514	UNIVERSITY OF TEXAS S A	199-36-6498.06-001-791000	C	CC REGIONAL FEE - UTSA	240.00
058961	10-31-2006		00204	WEEKLY READER	199-11-6396.00-041-711000	C	MAGAZINE SUB - WEEKLY F	248.17
058962	10-31-2006		02222	COMBINED BENEFITS GROU	863-00-2153.00-026-700000	C	DUPLICAT CK/OCT DEPOSIT	22,325.78
058963	10-31-2006		00231	FIRST STATE BANK	199-71-6512.20-999-799000 199-71-6522.20-999-799000	C	BUS LOAN PAYMENT-FSB BUS LOAN PAYMENT-FSB	20,000.00 3,301.39
Check 058963 Total:								23,301.39
058964	10-31-2006		02651	SCHERTZ BANK AND TRUST	199-71-6512.20-999-799000 199-71-6522.20-999-799000	C	BUS LOAN PAYMENT-SCHE BUS LOAN PAYMENT-SCHE	24,482.14 3,428.79
Check 058964 Total:								27,910.93

Date Run: 02-20-2007 4:07 PM
Cnty Dist: 014-908
From To

YTD Check Register
SALADO IND SCHOOL DISTRICT
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Program: FIN1800
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058965	10-31-2006		00659	PERRY MOOSE	199-36-6219.06-001-791000	C	SECURITY-FTBL/FLORENCE	60.00

Grand Totals: 491,303.30

End of Report