

Check Payments
 SALADO IND SCHOOL DISTRICT

For the Month of August

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prg	Reason	Amount
061193	08-07-2007	AMERICAN EXPRESS	SUPERINT	062707	17827003	199-41-6499.00-701-799000	KELLY RICHMOND FUNER	61.70
			BUSINESS	025191	0050598007	199-41-6499.00-750-799000	OFFICE SUPPLIES-CARDS	98.75
				025191	0051947995	199-41-6499.00-750-799000	OFFICE SUPPLIES-CARDS	19.96
Totals for Check 061193								180.41
061194	08-09-2007	A&M CONSOLIDATED H	SALADO HI	025301	551	199-11-6399.00-001-711000	CLASSROOM SUPPLIES-S	1,200.00
				025301	551	199-11-6399.00-001-711000	VOID-PRINT CHKS 1200.00	.00
Totals for Check 061194								1,200.00
061195	08-09-2007	AMERICAN LEGACY PU	SALADO IN	025181	19114	199-11-6396.00-041-711000	TEACHING SUP - ARANT	115.50
				025181	19114	199-11-6396.00-041-711000	VOID-PRINT CHKS 115.50	.00
Totals for Check 061195								115.50
061196	08-09-2007	VICTOR ARMENTA	DISTRICT/I	080707	080707	199-51-6249.00-999-799000	GROUNDS CONTRACT LAI	202.00
				080707	080707	199-51-6249.00-999-799000	VOID-PRINT CHKS 202.00	.00
Totals for Check 061196								202.00
061197	08-09-2007	BAREFOOT ATHLETICS	SALADO HI	025286	7067	199-36-6396.06-001-791000	FB CAMP T-SHIRTS	405.25
				025286	7067	199-36-6396.06-001-791000	VOID-PRINT CHKS 405.25	.00
Totals for Check 061197								405.25
061198	08-09-2007	BOBBETTE BELL	BUSINESS	025325	25325	199-41-6499.05-750-799000	REIMB-NEW TEACHER BA	64.47
				025325	25325	199-41-6499.05-750-799000	VOID-PRINT CHKS 64.47	.00
Totals for Check 061198								64.47
061199	08-09-2007	BELTON FEED & SUPPL	SALADO HI	025220	320480	199-36-6399.06-001-791000	ATHLETIC SUPP-FERTILIZ	388.00
				025220	320480	199-36-6399.06-001-791000	VOID-PRINT CHKS 388.00	.00
Totals for Check 061199								388.00
061200	08-09-2007	BELTON TIRE & BRAKE	DISTRICT/I	071807	0001607	199-34-6249.20-999-799000	BUS 18 & 11 REPAIRS	207.00
				071807	0001606	199-34-6249.20-999-799000	BUS 6 & 14 REPAIRS	85.00
				071807	0001607	199-34-6249.20-999-799000	VOID-PRINT CHKS 207.00	.00
				071807	0001606	199-34-6249.20-999-799000	VOID-PRINT CHKS 85.00	.00
Totals for Check 061200								292.00
061201	08-09-2007	BEST BUTANE COMPAN	DISTRICT/I	072007	33627	199-34-6311.20-999-799000	TRANS SUPPLIES- FUEL	1,798.66
				072007	33627	199-34-6311.20-999-799000	VOID-PRINT CHKS 1798.66	.00
				072007	127342	199-51-6249.00-999-799000	SERVICE GAS LINE	128.89
				072007	127342	199-51-6249.00-999-799000	VOID-PRINT CHKS 128.89	.00
Totals for Check 061201								1,927.55
061202	08-09-2007	BRINKS HOME SECURI	DISTRICT/I	072807	07282007	199-51-6259.00-999-799000	MONITORING SERV-TAE	34.99
				072807	07282007	199-51-6259.00-999-799000	MONITORING SERV-SHS	34.99
				072807	07282007	199-51-6259.00-999-799000	MONITORING SERV-TAE	34.99
				072807	07282007	199-51-6259.00-999-799000	MONITORING SERV-SHS	34.99
				072807	07282007	199-51-6259.00-999-799000	MONITORING SERV-SHS	34.99
				072807	07282007	199-51-6259.00-999-799000	MONITORING SERV-TAE	34.99
				072807	07282007	199-51-6259.00-999-799000	MONITORING SERV-TAE	34.99
				072807	07282007	199-51-6259.00-999-799000	VOID-PRINT CHKS 34.99	.00
				072807	07282007	199-51-6259.00-999-799000	VOID-PRINT CHKS 34.99	.00
				072807	07282007	199-51-6259.00-999-799000	VOID-PRINT CHKS 34.99	.00
				072807	07282007	199-51-6259.00-999-799000	VOID-PRINT CHKS 34.99	.00
				072807	07282007	199-51-6259.00-999-799000	VOID-PRINT CHKS 34.99	.00
				072807	07282007	199-51-6259.00-999-799000	VOID-PRINT CHKS 34.99	.00
				072807	07282007	199-51-6259.00-999-799000	VOID-PRINT CHKS 34.99	.00
Totals for Check 061202								244.93
061203	08-09-2007	TRIUMP LEARNING LLC	SALADO IN	025112	375750	199-11-6396.00-041-711000	TEACH MATER - KELLEY	282.00
				025112	375750	199-11-6396.00-041-711000	VOID-PRINT CHKS 282.00	.00
				025112	375750	404-11-6395.00-041-724000	TEACH MATER - KELLEY	679.95
				025112	375750	404-11-6395.00-041-724000	VOID-PRINT CHKS 679.95	.00
Totals for Check 061203								961.95
061204	08-09-2007	BUZZE MUSIC COMPAN	SALADO HI	025294	85159	199-36-6249.17-001-799000	REPAIR & SUPPLY BAND	5,165.00

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061204	08-09-2007	BUZZE MUSIC COMPAN	SALADO HI	025294	85159	199-36-6249.17-001-799000	VOID-PRINT CHKS 5165.00	.00
				025294	85158	199-36-6399.17-001-799000	REPAIR & SUPPLY BAND	731.25
				025294	85158	199-36-6399.17-001-799000	VOID-PRINT CHKS 731.25	.00
Totals for Check 061204								5,896.25
061205	08-09-2007	C F SUPPLY	DISTRICT/I	071707	216447	199-51-6316.51-999-799000	MAINT SUPP-SIS CEILING	118.65
				071707	216447	199-51-6316.51-999-799000	VOID-PRINT CHKS 118.65	.00
Totals for Check 061205								118.65
061206	08-09-2007	LYNDAL CABANISS	BUSINESS	025315	25315	199-41-6499.00-750-799000	REIMB SUPPLIES - L. CAB/	42.98
				025315	25315	199-41-6499.00-750-799000	VOID-PRINT CHKS 42.98	.00
Totals for Check 061206								42.98
061207	08-09-2007	CARSON-DELLOSA	SALADO IN	025183	186925	199-11-6396.00-041-711000	SUPPLIES - BROUSSARD	86.87
				025183	186925	199-11-6396.00-041-711000	VOID-PRINT CHKS 86.87	.00
Totals for Check 061207								86.87
061208	08-09-2007	JUAN CAZARES	DISTRICT/I	080707	08072007	199-51-6249.00-999-799000	GROUND CONTRACT LABI	202.00
				080707	08072007	199-51-6249.00-999-799000	VOID-PRINT CHKS 202.00	.00
Totals for Check 061208								202.00
061209	08-09-2007	DE LAGE LANDEN	SALADO HI	072107	07084031231	199-36-6244.17-001-799000	COPIER LEASE- BAND	54.02
				072107	07084031231	199-36-6244.17-001-799000	VOID-PRINT CHKS 54.02	.00
Totals for Check 061209								54.02
061210	08-09-2007	EDUCATIONAL IMPRES	SALADO IN	025182	108066	199-11-6396.00-041-711000	CLASSROOM SUPP-BROU	55.79
				025182	108066	199-11-6396.00-041-711000	VOID-PRINT CHKS 55.79	.00
Totals for Check 061210								55.79
061211	08-09-2007	ESC REGION XIII	DISTRICT/I	025259	123206	199-34-6499.38-999-799000	SBDT- KEMPER	75.00
				025259	123206	199-34-6499.38-999-799000	VOID-PRINT CHKS 75.00	.00
			SALADO IN	025161	123127	255-13-6411.00-041-799000	PALMER REG FEE	150.00
				025161	123127	255-13-6411.00-041-799000	VOID-PRINT CHKS 150.00	.00
Totals for Check 061211								225.00
061212	08-09-2007	ETA	SALADO IN	025178	50067001	199-11-6396.00-041-711000	SUPPLIES - GILCHREST	188.60
				025178	50067001	199-11-6396.00-041-711000	VOID-PRINT CHKS 188.60	.00
Totals for Check 061212								188.60
061213	08-09-2007	EXXON MOBIL	DISTRICT/I	072307	BZ72291	199-34-6311.20-999-799000	STUDENT COUNCIL NACO	54.92
				072307	BZ72291	199-34-6311.20-999-799000	VOID-PRINT CHKS 54.92	.00
Totals for Check 061213								54.92
061214	08-09-2007	GEORGETOWN OUTDO	DISTRICT/I	072507	273315	199-51-6317.52-999-799000	GROUND SUPPLIES	105.79
				072507	273315	199-51-6317.52-999-799000	VOID-PRINT CHKS 105.79	.00
Totals for Check 061214								105.79
061215	08-09-2007	GEORGETOWN SPORTI	SALADO HI	025156	1340	199-36-6399.66-001-791000	ATHLETIC SUPP - TRACK	1,686.00
				025158	1252	199-36-6399.66-001-791000	ATHLETIC SUPP - TRACK	1,067.95
				025156	1340	199-36-6399.66-001-791000	VOID-PRINT CHKS 1686.00	.00
				025158	1252	199-36-6399.66-001-791000	VOID-PRINT CHKS 1067.95	.00
				025165	1249	199-36-6399.96-001-791000	ATHLETIC SUP - FOOTBAL	1,942.50
				025165	1249	199-36-6399.96-001-791000	VOID-PRINT CHKS 1942.50	.00
Totals for Check 061215								4,696.45
061216	08-09-2007	GOLF TEAM PRODUCT	SALADO HI	025257	14339	199-36-6399.97-001-791000	ATH GOLF SUPPLIES	736.00
				025257	14339	199-36-6399.97-001-791000	VOID-PRINT CHKS 736.00	.00
Totals for Check 061216								736.00
061217	08-09-2007	H E BUTT GROCERY CC	BUSINESS	073107	091247	199-41-6399.05-750-799000	WATER SUPPLY-BUS OFF	12.27
				073107	091247	199-41-6399.05-750-799000	VOID-PRINT CHKS 12.27	.00
			DISTRICT/I	073107	091247	199-51-6316.51-999-799000	WATER SUPPLY-MAINT.	29.95

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061217	08-09-2007	H E BUTT GROCERY CC	DISTRICT/I	073107	091247	199-51-6316.51-999-799000	VOID-PRINT CHKS 29.95	.00
Totals for Check 061217								42.22
061218	08-09-2007	HAM & MCCREIGHT	DISTRICT/I	072507	143261	199-51-6316.51-999-799000	MAINT SUPPLIES - SHOP	79.76
				072507	143261	199-51-6316.51-999-799000	VOID-PRINT CHKS 79.76	.00
Totals for Check 061218								79.76
061219	08-09-2007	HERFF JONES INC	SALADO HI	025313	310006	199-11-6399.00-001-711000	GRADUATION SUPP	6.95
				025313	310006	199-11-6399.00-001-711000	VOID-PRINT CHKS 6.95	.00
Totals for Check 061219								6.95
061220	08-09-2007	KAMICO INSTRUCTION/	SALADO IN	025193	76725	199-11-6396.00-041-711000	SUPPLIES - KELM	43.78
				025115	76630	199-11-6396.00-041-711000	TEACH MATER - SIS	121.95
				025115	76630	199-11-6396.00-041-711000	VOID-PRINT CHKS 121.95	.00
				025193	76725	199-11-6396.00-041-711000	VOID-PRINT CHKS 43.78	.00
				025115	76630	404-11-6399.00-041-724000	TEACH MATER - SIS	2,221.95
				025115	76630	404-11-6399.00-041-724000	VOID-PRINT CHKS 2221.95	.00
Totals for Check 061220								2,387.68
061221	08-09-2007	K-LOG	SALADO IN	025125	7162849-1	199-11-6396.00-041-711000	SUPPLIES - SMETANA	444.45
				025125	7162849-1	199-11-6396.00-041-711000	VOID-PRINT CHKS 444.45	.00
Totals for Check 061221								444.45
061222	08-09-2007	LEARNING THINGS	SALADO IN	025184	55591979	199-11-6396.00-041-711000	TEACHING SUP - LINDLEY	1,265.00
				025184	55591979	199-11-6396.00-041-711000	VOID-PRINT CHKS 1265.00	.00
Totals for Check 061222								1,265.00
061223	08-09-2007	LOCHRIDGE-PRIEST IN	DISTRICT/I	073007	W17200	199-51-6249.00-999-799000	MAINT REPAIRS-TAE OUT	130.00
				073007	W17200	199-51-6249.00-999-799000	VOID-PRINT CHKS 130.00	.00
Totals for Check 061223								130.00
061224	08-09-2007	KYRA MANN	DISTRICT/I	080807	08082007	199-34-6499.38-999-799000	REIMB. CDL COST-MANN,	26.00
				080807	08082007	199-34-6499.38-999-799000	VOID-PRINT CHKS 26.00	.00
Totals for Check 061224								26.00
061225	08-09-2007	MID-AMERICAN RESEAI	DISTRICT/I	072407	0336337	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	739.00
				072407	0336337	199-51-6315.52-999-799000	VOID-PRINT CHKS 739.00	.00
Totals for Check 061225								739.00
061226	08-09-2007	MILLER ED.MATERIALS	SALADO IN	025116	0058038	199-11-6396.00-041-711000	TEACH SUP - LINDLEY	18.76
				025116	0058038	199-11-6396.00-041-711000	VOID-PRINT CHKS 18.76	.00
Totals for Check 061226								18.76
061227	08-09-2007	TROY MILLER	SALADO IS	080807	08082007	199-00-5739.00-000-700000	REFUND DUEL CREDIT FE	75.00
				080807	08082007	199-00-5739.00-000-700000	VOID-PRINT CHKS 75.00	.00
Totals for Check 061227								75.00
061228	08-09-2007	NORMAN BUILDING MA	DISTRICT/I	072607	10008988	199-51-6316.51-999-799000	MAINT SUPPLIES	17.24
				072607	10009195	199-51-6316.51-999-799000	MAINT SUPPLIES-SHOP	12.18
				072607	10009195	199-51-6316.51-999-799000	VOID-PRINT CHKS 12.18	.00
				072607	10008988	199-51-6316.51-999-799000	VOID-PRINT CHKS 17.24	.00
Totals for Check 061228								29.42
061229	08-09-2007	OFFICE MAX	BUSINESS	025274	872326	199-41-6399.05-750-799000	OFFICE SUPPLIES-BUS SL	90.82
				025274	872326	199-41-6399.05-750-799000	VOID-PRINT CHKS 90.82	.00
Totals for Check 061229								90.82
061230	08-09-2007	EMILIO OLIVARES	BUSINESS	080607	080607	199-41-6499.05-750-799000	EDUC. DEVELOPMENT-OL	270.00
				080607	080607	199-41-6499.05-750-799000	VOID-PRINT CHKS 270.00	.00
Totals for Check 061230								270.00
061231	08-09-2007	JOE PALMER	SALADO IN	080707	080707	199-23-6411.23-041-799000	REIMB. TRAVEL EXP.-J. PA	114.24

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061231	08-09-2007	JOE PALMER	SALADO IN	080707	080707	199-23-6411.23-041-799000	VOID-PRINT CHKS 114.24	.00
Totals for Check 061231								114.24
061232	08-09-2007	PIECES OF LEARNING	SALADO IN	025222	63519	199-11-6396.00-041-711000	TEACHING MAT- BOAZ	234.40
				025222	63519	199-11-6396.00-041-711000	VOID-PRINT CHKS 234.40	.00
Totals for Check 061232								234.40
061233	08-09-2007	POLLOCK PAPER DIST. DISTRICT/I		070607	9001792812	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	799.50
				070607	9001805581	199-51-6315.52-999-799000	CUSTODAIN SUPPLIES	1,799.20
				070607	9001805581	199-51-6315.52-999-799000	VOID-PRINT CHKS 1799.20	.00
				070607	9001792812	199-51-6315.52-999-799000	VOID-PRINT CHKS 799.50	.00
Totals for Check 061233								2,598.70
061234	08-09-2007	R B C MUSIC	SALADO HI	025282	731459	199-36-6399.17-001-799000	BAND SUPPLIES-MUSIC	820.95
				025282	731459	199-36-6399.17-001-799000	VOID-PRINT CHKS 820.95	.00
Totals for Check 061234								820.95
061235	08-09-2007	RICHARD JOHN PEREIF DISTRICT/I		080807	08082007	199-34-6499.38-999-799000	REIMB. CDL COST-PEREIF	24.00
				080807	08082007	199-34-6499.38-999-799000	VOID-PRINT CHKS 24.00	.00
Totals for Check 061235								24.00
061236	08-09-2007	RIVERSIDE PUBLISHING	SALADO IN	025253	941213197	199-11-6399.00-041-725000	TEACHING MAT- MACKIE	441.80
				025253	941213197	199-11-6399.00-041-725000	VOID-PRINT CHKS 441.80	.00
Totals for Check 061236								441.80
061237	08-09-2007	JOSHUA RODRIGUEZ	SALADO IS	080807	08082007	199-00-5739.00-000-700000	REFUND DUEL CREDIT FE	75.00
				080807	08082007	199-00-5739.00-000-700000	VOID-PRINT CHKS 75.00	.00
Totals for Check 061237								75.00
061238	08-09-2007	MELISSA ROSENAU	SALADO IS	080807	08082007	199-00-5739.00-000-700000	REFUND DUEL CREDIT FE	75.00
				080807	08082007	199-00-5739.00-000-700000	VOID-PRINT CHKS 75.00	.00
Totals for Check 061238								75.00
061239	08-09-2007	SALADO ISD ACTIVITY I	SALADO IS	025163	25163	199-00-5749.06-000-700000	SUMMER GIRL BSKB CAMI	500.00
				080307	08032007	199-00-5749.06-000-700000	VOLLEYBALL CAMP	500.00
				080207	08022007	199-00-5749.06-000-700000	BOY BSKB CAMP	1,070.00
				080307	08032007	199-00-5749.06-000-700000	VOID-PRINT CHKS 500.00	.00
				025163	25163	199-00-5749.06-000-700000	VOID-PRINT CHKS 500.00	.00
				080207	08022007	199-00-5749.06-000-700000	VOID-PRINT CHKS 1070.00	.00
Totals for Check 061239								2,070.00
061240	08-09-2007	SCHOLASTIC INC	SALADO IN	024914	66527459	199-11-6396.00-041-711000	SPIRIT BEAR - SIS CHEER	171.10
				024914	66527459	199-11-6396.00-041-711000	VOID-PRINT CHKS 171.10	.00
Totals for Check 061240								171.10
061241	08-09-2007	SCHOOL HEALTH CORF DISTRICT/I		025120	1310580-00	199-33-6399.33-999-799000	NURSING SUPPLIES	410.88
				025120	1310580-00	199-33-6399.33-999-799000	VOID-PRINT CHKS 410.88	.00
Totals for Check 061241								410.88
061242	08-09-2007	SCHOOL SPECIALTY	SALADO IN	025267	64002933	199-11-6396.00-041-711000	PAPER STOCK	34.05
				025267	64002933	199-11-6396.00-041-711000	VOID-PRINT CHKS 34.05	.00
Totals for Check 061242								34.05
061243	08-09-2007	SUSAN SHOBE	SALADO HI	080107	08012007	199-12-6411.22-001-799000	REIMB. TRAVEL EXP-SHOI	82.32
				080107	08012007	199-12-6411.22-001-799000	VOID-PRINT CHKS 82.32	.00
Totals for Check 061243								82.32
061244	08-09-2007	SMITH SUPPLY CO INC DISTRICT/I		071907	S11401B1	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	47.25
				071907	S11401	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	257.60
				071907	S11401B1	199-51-6315.52-999-799000	VOID-PRINT CHKS 47.25	.00
				071907	S11401	199-51-6315.52-999-799000	VOID-PRINT CHKS 257.60	.00
Totals for Check 061244								304.85
061245	08-09-2007	TASBO	BUSINESS	025275	109089	199-41-6499.00-750-799000	STAFF DEVELOPMENT	55.00

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061245	08-09-2007	TASBO	BUSINESS	025275	109093	199-41-6499.00-750-799000	STAFF DEVELOPMENT	55.00
				025275	109100	199-41-6499.00-750-799000	STAFF DEVELOPMENT	55.00
				025275	109089	199-41-6499.00-750-799000	VOID-PRINT CHKS 55.00	.00
				025275	109093	199-41-6499.00-750-799000	VOID-PRINT CHKS 55.00	.00
				025275	109100	199-41-6499.00-750-799000	VOID-PRINT CHKS 55.00	.00
Totals for Check 061245								165.00
061246	08-09-2007	TASSP	SALADO HI	025314	25314	199-23-6498.23-001-799000	MEMBERSHIP FEES-MATT	350.00
				025314	25314	199-23-6498.23-001-799000	VOID-PRINT CHKS 350.00	.00
				025314	25314	199-23-6498.23-001-799000	USED WRONG VENDOR	-350.00
Totals for Check 061246								.00
061247	08-09-2007	TEXAS EDUCATIONAL F	SALADO HI	024932	t51993-p	199-36-6399.15-001-799000	BOOK ORDER- UIL	148.95
				024932	t51993-p	199-36-6399.15-001-799000	VOID-PRINT CHKS 148.95	.00
Totals for Check 061247								148.95
061248	08-09-2007	THE TEACHING COMPA	SALADO IN	023670	2520213	199-11-6399.00-041-721000	CLASSROOM SUPPLIES-S	239.85
				023670	2520213	199-11-6399.00-041-721000	VOID-PRINT CHKS 239.85	.00
Totals for Check 061248								239.85
061249	08-09-2007	UNIFIRST CORPORATIC	DISTRICT/I	072407	8421442024	199-51-6316.51-999-799000	MAINT. SUPPLIES-UNIFOR	34.84
				072407	8421442424	199-51-6316.51-999-799000	MAINT SUPPLIES-UNIFORI	36.70
				072407	8421442825	199-51-6316.51-999-799000	MAINT SUPPLIES-UNIFORI	34.84
				072407	8421443215	199-51-6316.51-999-799000	MAINT SUPPLIES-UNIFORI	34.84
				072407	8421442024	199-51-6316.51-999-799000	VOID-PRINT CHKS 34.84	.00
				072407	8421442825	199-51-6316.51-999-799000	VOID-PRINT CHKS 34.84	.00
				072407	8421443215	199-51-6316.51-999-799000	VOID-PRINT CHKS 34.84	.00
				072407	8421442424	199-51-6316.51-999-799000	VOID-PRINT CHKS 36.70	.00
				072407	8421442024	240-35-6319.37-999-799000	FOOD SERV SUPP-UNIFOF	6.25
				072407	8421442424	240-35-6319.37-999-799000	FOOD SERV SUPP-UNIFOF	6.25
				072407	8421442825	240-35-6319.37-999-799000	FOOD SERV SUPP-UNIFOF	6.25
				072407	8421443215	240-35-6319.37-999-799000	FOOD SERV SUPP-UNIFOF	6.25
				072407	8421442024	240-35-6319.37-999-799000	VOID-PRINT CHKS 6.25	.00
				072407	8421443215	240-35-6319.37-999-799000	VOID-PRINT CHKS 6.25	.00
				072407	8421442424	240-35-6319.37-999-799000	VOID-PRINT CHKS 6.25	.00
				072407	8421442825	240-35-6319.37-999-799000	VOID-PRINT CHKS 6.25	.00
Totals for Check 061249								166.22
061250	08-09-2007	WACO CARBONIC COM	DISTRICT/I	080107	44603	199-51-6259.00-999-799000	LEASE ICE MACHINE-ATH	102.00
				080107	44603	199-51-6259.00-999-799000	VOID-PRINT CHKS 102.00	.00
				080107	44605	240-35-6269.37-999-799000	LEASE ICE MACHINE-SIS	130.00
				080107	44604	240-35-6269.37-999-799000	LEASE ICE MACHINE-TAE	102.00
				080107	44605	240-35-6269.37-999-799000	VOID-PRINT CHKS 130.00	.00
				080107	44604	240-35-6269.37-999-799000	VOID-PRINT CHKS 102.00	.00
Totals for Check 061250								334.00
061251	08-09-2007	WASTE MANAGEMENT	DISTRICT/I	080107	0520230-2609-0	199-51-6255.00-999-799000	BUS BARN TRASH SERV	101.52
				080107	0520229-2609-2	199-51-6255.00-999-799000	FOOTBALL FIELD TRASH S	101.52
				080107	0520236-2609-7	199-51-6255.00-999-799000	AG BARN TRASH SERV	81.64
				080107	0520235-2609-9	199-51-6255.00-999-799000	CAMPUSES TRASH SERV	1,593.80
				080107	0520229-2609-2	199-51-6255.00-999-799000	VOID-PRINT CHKS 101.52	.00
				080107	0520230-2609-0	199-51-6255.00-999-799000	VOID-PRINT CHKS 101.52	.00
				080107	0520236-2609-7	199-51-6255.00-999-799000	VOID-PRINT CHKS 81.64	.00
				080107	0520235-2609-9	199-51-6255.00-999-799000	VOID-PRINT CHKS 1593.80	.00
Totals for Check 061251								1,878.48
061252	08-09-2007	XEROX CORPORATION	SALADO EI	000801	597563846	199-11-6269.09-101-711000	COPIER LEASE-TAE	156.19
				000801	597563846	199-11-6269.09-101-711000	VOID-PRINT CHKS 156.19	.00
			SALADO IN	000801	026648846	199-11-6269.10-041-711000	COPIER LEASE-SIS PRINC	152.68
				000801	597559310	199-11-6269.10-041-711000	COPIER LEASE-SIS LOUNC	839.13
				000801	026648846	199-11-6269.10-041-711000	VOID-PRINT CHKS 152.68	.00
				000801	597559310	199-11-6269.10-041-711000	VOID-PRINT CHKS 839.13	.00
Totals for Check 061252								1,148.00

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061253	08-17-2007	A-1 SEWING	SALADO HI	025305	6062	199-11-6398.73-001-722000	EQUIPMENT-SEWING MAC	781.76
061254	08-17-2007	AIM INSURANCE	SUPERINT	080207	08022007	199-41-6498.05-701-799000	ANNUAL INSURANCE REN	75.00
061255	08-17-2007	ATHLETIC CARE PRODI	SALADO HI	025299	5327	199-36-6399.96-001-791000	ATHLETIC SUPPLIES	773.90
061256	08-17-2007	BAREFOOT ATHLETICS	SALADO HI	025332	7110	199-36-6399.96-001-791000	ATHLETIC CAMP T-SHIRTS	167.40
061257	08-17-2007	LOCHIE DARLING	SALADO HI	025329	25329	199-11-6411.72-001-722000	REIMB CONF.- L. DARLING	393.83
061258	08-17-2007	DEALERS ELECTRICAL	DISTRICT/I	080207	428423-00	199-51-6316.51-999-799000	MAINT. SUPPLIES-BULBS	92.61
061259	08-17-2007	DECOTY	BUSINESS	072807	1463759	199-41-6399.05-750-799000	ADMIN SUPPLIES	42.45
061260	08-17-2007	LISA LAIRD	BUSINESS	025327	10066	199-41-6399.05-750-799000	NAME TAGS-NEW TEACHE	157.50
061261	08-17-2007	EMBARQ	DISTRICT/I	080407	08072007	199-51-6256.00-999-799000	PHONE SERVICE	1,309.54
				080407	08072007	199-51-6256.00-999-799000	BUS BARN PHONE SERV	101.72
				080407	08072007	199-51-6256.00-999-799000	FAX SERVICE	31.50
Totals for Check 061261								1,442.76
061262	08-17-2007	ENVIRO PEST CONTRO	DISTRICT/I	080107	41044B	199-51-6259.00-999-799000	PEST CONTROL SERV	465.00
061263	08-17-2007	ESC REGION XIII	DISTRICT/I	123410	123410	199-34-6499.38-999-799000	TRAINING-KYRA MANN	75.00
061264	08-17-2007	FRANCOTYP-POSTALIA	BUSINESS	073107	R98845	199-41-6269.25-750-799000	ADMIN- METER & SCALE F	130.20
061265	08-17-2007	GARETH STEVENS, INC	SALADO EI	022691	098542	199-11-6399.00-101-711000	TAE CLASSROOM SUPPLII	238.95
061266	08-17-2007	INDECO SALES INC	SALADO IN	025088	56920	199-11-6398.00-041-711000	SIS FURNITURE	1,915.68
061267	08-17-2007	LOCHRIDGE-PRIEST IN	DISTRICT/I	000558	W17445	199-51-6249.00-999-799000	SIS & HS A/C REPAIRS	1,185.96
				000560	W17433	199-51-6249.00-999-799000	SIS GYM A/C REPAIR	195.00
				000402	W15595	199-51-6249.00-999-799000	CORR ON INV. W15595	400.00
				000564	W17617	199-51-6249.00-999-799000	A/C REPAIR-TAE ROOM 20	306.38
Totals for Check 061267								2,087.34
061268	08-17-2007	MCCOY'S BUILDING SU	SALADO HI	025296	1068417	199-36-6399.96-001-791000	ATHLETIC SUPPLIES	63.11
061269	08-17-2007	BRAD MCMURTRY	SALADO HI	025330	25330	199-11-6411.72-001-722000	REIMB AG CONF- MCMUR'	172.00
061270	08-17-2007	MINOLTA CORPORATIC	SALADO IN	080807	208311582	199-11-6269.10-041-711000	SIS COPIER LEASE	48.00
061271	08-17-2007	PERRY OFFICE PLUS	SALADO HI	025209	1459465-1	199-11-6399.00-001-711000	SUPPLIES- C. LITTLE	7.98
			SALADO EI	025084	1462875-0	199-11-6399.00-101-711000	07/08 SUPPLIES-TAE	110.34
				025084	1462875-1	199-11-6399.00-101-711000	07/08 SUPPLIES-TAE	25.80
				025084	1463322-0	199-11-6399.00-101-711000	07/08 SUPPLIES-TAE	127.87
				025084	1463322-1	199-11-6399.00-101-711000	07/08 SUPPLIES-TAE	143.04
				025084	1463340-0	199-11-6399.00-101-711000	07/08 SUPPLIES-TAE	61.92
				025084	1463340-1	199-11-6399.00-101-711000	07/08 SUPPLIES-TAE	32.68
				025084	1468283-0	199-11-6399.00-101-711000	07/08 SUPPLIES-TAE	54.38
						199-11-6399.00-101-711000	07/08 SUPPLIES-TAE	-338.67
						199-11-6399.00-101-711000	07/08 SUPPLIES-TAE	-14.11
Totals for Check 061271								211.23
061272	08-17-2007	RELIANT ENERGY	DISTRICT/I	080807	8002634623	199-51-6257.00-999-799000	ELECTRIC SERVICE	22,787.67
061273	08-17-2007	RENT-A- DRINKING FOL	DISTRICT/I	025324	29648	199-51-6316.51-999-799000	MAINT REPAIRS-SIS	31.60
061274	08-17-2007	RIGBY	SALADO EI	025176	71058295	199-31-6339.00-101-799000	TEACHING SUPPLIES - NI	330.00
061275	08-17-2007	SAM'S CLUB	BUSINESS	025346	25346	199-41-6499.00-750-799000	TEACHER INSERVICE	100.79
061276	08-17-2007	SAM'S CLUB MEMBERS	SUPERINT	080907	08092007	199-41-6498.05-701-799000	MEMBERSHIP FEE- SAM'S	315.00

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061277	08-17-2007	T.A.S.B.	SUPERINT	025268	300914	199-41-6499.05-701-799000	BOOK ORDER	128.56
061278	08-17-2007	TASSP	SALADO HI	025314	25314	199-23-6498.23-001-799000	MEMBERSHIP FEE-TASSP	350.00
061279	08-17-2007	TEACHER'S DISCOVER'	SALADO IN	025117	p024194101014	199-11-6396.00-041-711000	TEACHING SUPP- LINDLEY	134.33
061280	08-17-2007	TEXAS DEPT. OF CRIMI	SALADO IN	025199	90689	199-11-6399.00-041-711000	OFFICE PRINTING-SIS	834.50
061281	08-17-2007	TX DEPT OF LICENSING	DISTRICT/I	072807	2007012547	199-51-6316.51-999-799000	BOILER INSPECTION	50.00
061282	08-17-2007	WHITT'S SALADO HARD	DISTRICT/I	080607	577356	199-51-6316.51-999-799000	MAINT. SUPPLIES	63.12
				080607	577356	199-51-6317.52-999-799000	GROUND SUPPLIES	16.26
							Totals for Check 061282	79.38
061283	08-17-2007	TEMPLE ISD	DISTRICT/I	025348	25348	199-34-6499.38-999-799000	SPECIAL NEEDS PRESENT	50.00
061284	08-17-2007	US POSTAL SERVICE	SALADO HI	081607	08162007	199-11-6399.25-001-711000	SUPPLIES- ENVELOPES	348.30
			SALADO IN	081607	08162007	199-11-6399.25-041-711000	SUPPLIES- ENVELOPES	348.30
			BUSINESS	081607	08162007	199-41-6399.25-750-799000	SUPPLIES- ENVELOPES	1,596.00
							Totals for Check 061284	2,292.60
061285	08-21-2007	KAREN ESTES	DISTRICT/I	025354	25354	199-13-6299.00-999-799000	HONORARIUM-K. ESTES	250.00
				025354	25354	199-13-6299.00-999-799000	CHECK RETURNED	-250.00
							Totals for Check 061285	.00
061286	08-21-2007	VICTOR ARMENTA	DISTRICT/I	081707	08172007	199-51-6249.00-999-799000	CONTRACT LABOR	220.00
061287	08-21-2007	JUAN CAZARES	DISTRICT/I	081707	08172007	199-51-6249.00-999-799000	CONTRACT LABOR	217.00
061288	08-21-2007	J.W. PEPPER & SON INC	SALADO HI	025272	05353951	199-11-6396.07-001-711000	CHOIR MUSIC	77.88
				025272	05355573	199-11-6396.07-001-711000	CHOIR MUSIC	29.95
				025272	05353952	199-11-6396.07-001-711000	CHOIR MUSIC	36.00
				025272	05353962	199-11-6396.07-001-711000	CHOIR MUSIC	30.00
				025272	05354181	199-11-6396.07-001-711000	CHOIR MUSIC	506.40
				025280	05360049	199-36-6399.17-001-799000	BAND SUPPLIES-UIL BOO	50.00
							Totals for Check 061288	730.23
061289	08-23-2007	GRANT TAFT	DISTRICT/I	025355	25355	199-13-6299.00-999-799000	HONORARIUM - TAFT, G.	250.00
				025355	25355	199-13-6299.00-999-799000	MISSPELLED NAME	-250.00
							Totals for Check 061289	.00
061290	08-24-2007	ALLIANCE SAFETY AND	DISTRICT/I	072307	5633	199-34-6319.20-999-799000	EXTINGUISHERS - BUSES	120.00
				072307	7099	199-51-6249.00-999-799000	ANNUAL FIRE ALARM INSF	1,153.00
				072307	5633	199-51-6316.51-999-799000	EXTINGUISHERS - BUILDIN	745.00
							Totals for Check 061290	2,018.00
061291	08-24-2007	CANON FINANCIAL SER	BUSINESS	081307	7279147	199-41-6269.10-750-799000	COPIER LEASE - ADMIN	201.89
061292	08-24-2007	CLASSROOM DIRECT	SALADO IN	025180	P22532460001	199-11-6396.00-041-711000	SUPPLIES - ARANT	147.58
061293	08-24-2007	DCS INFORMATION SY	SUPERINT	073107	66482-0707	199-41-6499.05-701-799000	HISTORY SEARCH- ADMIN	5.70
061294	08-24-2007	FIRST STATE BANK	DISTRICT/I	081407	08142007	199-71-6519.72-999-722000	AG TRUCK LOAN PRINCIP	5,113.39
				081407	08142007	199-71-6529.72-999-722000	AG TRUCK LOAN INTERES	573.81
							Totals for Check 061294	5,687.20
061295	08-24-2007	FOLLETT SOFTWARE	SALADO HI	025091	700065	199-11-6399.90-001-722000	TECH SUPPLIES	227.17
				025091	694748	199-11-6399.90-001-722000	TECH SUPPLIES	6,780.98
							Totals for Check 061295	7,008.15
061296	08-24-2007	FRANKLIN COVEY	SALADO HI	025277	54371412	199-23-6399.23-001-799000	OFFICE SUPPLIES-SHS	48.88
061297	08-24-2007	LOCHRIDGE-PRIEST IN	DISTRICT/I	T70253	J701625	199-51-6249.00-999-799000	HS LOCKER ROOM REPAI	3,450.00

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061297	08-24-2007	LOCHRIDGE-PRIEST IN	DISTRICT/I	T70268	J701628	199-51-6249.00-999-799000	TAE ROOM 200 REPAIRS	1,925.00
Totals for Check 061297								5,375.00
061298	08-24-2007	LOWES BUSINESS ACC	SALADO IN	025255	56013	199-11-6399.00-041-711000	SUPPLIES-SIS	148.64
				025255	67309	199-11-6399.00-041-711000	SUPPLIES-SIS	13.32
				025255	46963	199-11-6399.00-041-711000	SUPPLIES-SIS	32.66
		SALADO HI		025295	15054	199-36-6399.17-001-799000	SUPPLIES BAND	128.82
		DISTRICT/I		080207	15194	199-51-6316.51-999-799000	MAINT. SUPPLIES	62.68
				080207	35663	199-51-6316.51-999-799000	MAINT. SUPPLIES	3.48
				080207	56883	199-51-6316.51-999-799000	MAINT SUPPLIES SHOP	9.33
Totals for Check 061298								398.93
061299	08-24-2007	NEFF MOTIVATION INC	SALADO HI	025351	1514107	199-36-6499.91-001-791000	ATHLETIC PATCHES-QUIC	80.00
061300	08-24-2007	OFFICE MAX	BUSINESS	025326	477446	199-41-6399.05-750-799000	BUS.,ADMIN OFFICE SUPP	34.64
				025326	477331	199-41-6399.05-750-799000	BUS.,ADMIN OFFICE SUPP	59.75
Totals for Check 061300								94.39
061301	08-24-2007	O'REILLY AUTO PARTS	DISTRICT/I	072807	07282007	199-34-6319.20-999-799000	TRANSPORTATION SUPPL	1,112.55
061302	08-24-2007	TATIANNA PARA	SALADO IN	082207	08222007	199-11-6321.00-041-711000	TEXTBOOK REFUND	54.48
061303	08-24-2007	POLLOCK PAPER DIST.	DISTRICT/I	081007	9001828576	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	240.00
				081007	9001825855	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	767.25
				081007	9001834666	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	3,573.42
Totals for Check 061303								4,580.67
061304	08-24-2007	SCHWARTZ & EICHEL	DISTRICT/I	025304	24519	199-13-6499.00-999-799000	WEBINAR CONFERENCE	150.00
061305	08-24-2007	SHELL FLEET PLUS	DISTRICT/I	080307	0765826	199-34-6319.20-999-799000	FUEL CHARGES-FFA STAT	41.91
061306	08-24-2007	SMITH SUPPLY CO INC	DISTRICT/I	080307	S14853	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	228.39
				080307	S14568	199-51-6315.52-999-799000	CUSTODIAN SUPPLIES	808.02
Totals for Check 061306								1,036.41
061307	08-24-2007	STAPLES BUSINESS AC	SALADO HI	025319	8007519169	199-31-6399.31-001-799000	HS COUNSELOR SUPPLIE	227.52
061308	08-24-2007	GRANT TEAFF	DISTRICT/I	25355A	25355	199-13-6299.00-999-799000	HONORARIUM-G. TEAFF	250.00
061309	08-24-2007	TEMPLE COLLEGE	SALADO HI	008207	08072007	199-11-6222.00-001-711000	CONSORTIUM FEE - TC	1,500.00
061310	08-24-2007	TXU ENERGY	DISTRICT/I	081707	08152007	199-51-6257.00-999-799000	AG BARN WELL - ELECTRI	14.32
				081707	987900046145	199-51-6257.00-999-799000	BALLFIELD LIGHT- ELECTF	89.99
				081707	825720074131	199-51-6257.00-999-799000	PRACTICE FIELD WELL-EL	24.81
				081707	525710037143	199-51-6257.00-999-799000	FOOTBALL WELL PUMP-EI	217.35
				081707	092520095440	199-51-6257.00-999-799000	SCHOOL ZONE LIGHT-ELE	12.90
				081707	882520050449	199-51-6257.00-999-799000	SCHOOL ZONE LIGHT	12.90
				081707	097900053228	199-51-6257.00-999-799000	HS GUARD LIGHT-ELECT	85.70
Totals for Check 061310								457.97
061311	08-24-2007	XEROX CORPORATION	SALADO HI	090107	597582428	199-11-6269.10-001-711000	LEASE COPIER-HS	947.41
				090107	597584703	199-11-6269.10-001-711000	LEASE COPIER-HS	171.61
				090107	597582429	199-11-6299.90-001-711000	LEASE COPIER-TAE	694.97
Totals for Check 061311								1,813.99
061312	08-24-2007	EARL BRAGG	SALADO HI	025357	25357	199-11-6299.90-001-711000	REIMBURSEMENT-E. BRAC	755.00
				025357	25357	199-11-6399.12-001-711000	REIMBURSEMENT-E. BRAC	1,892.68
Totals for Check 061312								2,647.68
061313	08-29-2007	APANGEA LEARNING, II	SALADO HI	025331	310	199-11-6299.02-001-724000	2007 PROGRAM LICENSE-	3,000.00
				025328	311	199-11-6299.02-001-724000	07/08 PROGRAM LICENSE	2,000.00
Totals for Check 061313								5,000.00
061314	08-29-2007	CENTRAL ELECTRIC	DISTRICT/I	AUG06	1559	199-34-6249.20-999-799000	ELECTRICAL REPAIR-BUS	148.80

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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
061314	08-29-2007	CENTRAL ELECTRIC	DISTRICT/I	AUG06	1565	199-51-6249.00-999-799000	ELECTRICAL REPAIRS-HS	271.00
				AUG06	1566	199-51-6249.00-999-799000	ELECTRICAL REPAIRS-TAI	161.00
				AUG06	1567	199-51-6249.00-999-799000	ELECTRICAL REPAIRS-OU	80.00
				AUG06	1568	199-51-6249.00-999-799000	ELECTRICAL REPAIR-SIS	78.30
				AUG06	1569	199-51-6249.00-999-799000	ELECTRICAL REPAIR-HS	285.00
				AUG06	1553	199-51-6249.00-999-799000	ELECTRICAL SERV-JUL 07	80.00
				AUG06	1556	199-51-6249.00-999-799000	ELECTRICAL REPAIR-HS C	65.00
				AUG06	1564	199-51-6249.00-999-799000	ELECTRICAL REPAIR-HS F	1,350.00
				AUG06	1558	240-35-6249.37-999-799000	ELECTRICAL REPAIR-TAE	65.00
Totals for Check 061314								2,584.10
061315	08-29-2007	CENTRAL TEXAS JACKI	SALADO HI	025358	5025	199-36-6399.15-001-799000	UIL LETTER JACKETS	110.00
061316	08-29-2007	COMMUNITIES IN SCHC	BUSINESS CIS		CIS	199-41-6411.05-750-799000	CIS MEETING/DINNER	20.00
061317	08-29-2007	J.L. BACKHOE SERVICE	DISTRICT/I	081707	361937	199-51-6249.00-999-799000	MAINT. REPAIRS-ALL TANI	4,200.00
061318	08-29-2007	SALADO CIVIC CENTER	DISTRICT/I	AUG07		199-51-6269.00-999-799000	ADMIN OFF RENTAL-AUG	1,365.00
061319	08-29-2007	SALADO ISD ACTIVITY I	SALADO IS	REFUNI	SPRADLIN	199-00-5739.00-000-700000	REFUND FEES/M RESEND	140.00
061320	08-29-2007	SALADO VILLAGE VOIC	BUSINESS	081607	2007-6504	199-41-6499.27-750-799000	CAMPUS REGISTRATION /	380.00
061321	08-29-2007	SALADO WATER SUPPL	DISTRICT/I	000822	1567500	199-51-6255.00-999-799000	WATER SERVICE TAE	26.27
				000822	11257100	199-51-6255.00-999-799000	WATER SERV BASEBALL F	20.00
				000822	6095740	199-51-6255.00-999-799000	WATER SERV CONCESSIC	20.00
				000822	15865200	199-51-6255.00-999-799000	WATER SERVICE HS	84.58
				000822	3654900	199-51-6255.00-999-799000	WATER SERVICE SIS	135.68
Totals for Check 061321								286.53
061322	08-29-2007	SCOTT & WHITE CLINIC	DISTRICT/I	081507	08152007	199-34-6219.39-999-799000	DOT/SCHOOL BUS DRIVEF	1,360.00
061323	08-29-2007	TERESA SPINKS	BUSINESS	EDDEV	SUMMER07	199-41-6499.00-750-799000	ED DEV REIMB/SPINKS	90.00
061324	08-29-2007	U S POSTMASTER	BUSINESS	000831	08312007	199-41-6269.25-750-799000	LEASE P.O. BOX 98	70.00
				000831	08312007	199-41-6269.25-750-799000	LEASE P.O. BOX 566	70.00
Totals for Check 061324								140.00
061325	08-29-2007	ANGELA WAGGONER	SALADO IS	082407	07242007	199-00-5739.00-000-700000	TRANSFER REFUND	375.00
061326	08-29-2007	JOELLE WALL	BUSINESS	REIMB	WALL	199-41-6499.00-750-799000	REIMB ED DEV/WALL	270.00
061327	08-31-2007	CHAPTER 13 TRUSTEE	INCOME RI	DEDCH		863-00-2159.00-090-700000	AUG DED MISCELLANEOU	195.00
061329	08-31-2007	COMBINED BENEFITS C	TX LIFE	DEDCH		863-00-2153.00-011-700000	AUG DED LIFE INSURANCI	663.70
				Posting ERI	DEDCH	863-00-2153.00-014-700000	AUG DED HEALTH INSURA	995.45
				DENTAL	DEDCH	863-00-2153.00-021-700000	AUG DED HEALTH INSURA	1,237.74
				OPEN	DEDCH	863-00-2153.00-022-700000	AUG DED HEALTH INSURA	271.03
				AFLAC	DEDCH	863-00-2153.00-023-700000	AUG DED HEALTH INSURA	93.84
				AM FID/HEI	DEDCH	863-00-2153.00-025-700000	AUG DED HEALTH INSURA	200.49
				MEDICAL F	DEDCH	863-00-2153.00-026-700000	AUG DED HEALTH INSURA	3,174.74
				S&W COBF	DEDCH	863-00-2153.00-027-700000	AUG DED HEALTH INSURA	234.31
				BC/BS DEN	DEDCH	863-00-2153.00-029-700000	AUG DED LIFE INSURANCI	371.28
				PREPAID L	DEDCH	863-00-2159.00-009-700000	AUG DED MISCELLANEOU	29.90
				INVESTME	DEDCH	863-00-2159.00-031-700000	AUG DED TAX SHEL. ANNI	3,493.00
				1ST FIN	DEDCH	863-00-2159.00-032-700000	AUG DED TAX SHEL. ANNI	950.00
				AVIVA	DEDCH	863-00-2159.00-033-700000	AUG DED TAX SHEL. ANNI	4,275.00
				PLAN MEM	DEDCH	863-00-2159.00-034-700000	AUG DED TAX SHEL. ANNI	1,266.00
				SEC BENEI	DEDCH	863-00-2159.00-035-700000	AUG DED TAX SHEL. ANNI	1,483.00
				ANNUITY #	DEDCH	863-00-2159.00-036-700000	AUG DED TAX SHEL. ANNI	1,375.00
				ANNUITY #	DEDCH	863-00-2159.00-037-700000	AUG DED TAX SHEL. ANNI	400.00
				ANNUITY #	DEDCH	863-00-2159.00-038-700000	AUG DED TAX SHEL. ANNI	500.00
				ANNUITY #	DEDCH	863-00-2159.00-039-700000	AUG DED TAX SHEL. ANNI	300.00
				ORGANIZA	DEDCH	863-00-2159.00-040-700000	AUG DED TAX SHEL. ANNI	400.00

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061329	08-31-2007	COMBINED BENEFITS C	SALADO IN	DEDCH		863-00-2159.00-041-700000	AUG DED TAX SHEL. ANNU	400.00
				ANNUITY # DEDCH		863-00-2159.00-042-700000	AUG DED TAX SHEL. ANNU	1,875.00
				DEPN CHIL DEDCH		863-00-2159.00-099-700000	AUG DED DEPENDENT CH	350.00
Totals for Check 061329								24,339.48
061330	08-31-2007	T.E.A.C.H. QUEST	INCOME RI	DEDCH		863-00-2159.00-086-700000	AUG DED MISCELLANEOU	300.00
061331	08-31-2007	TEXELL CREDIT UNION	CREDIT UN	DEDCH		863-00-2154.00-006-700000	AUG DED CREDIT UNION	950.00
061332	08-31-2007	TRAVELERS	ANNUITY #	DEDCH		863-00-2159.00-050-700000	AUG DED MISCELLANEOU	194.10
061333	08-31-2007	ACADEMIC SUPERSTO	SALADO HI	025279	3911553	199-23-6399.90-001-799000	BAND SOFTWARE	255.00
061334	08-31-2007	ARAMARK	DISTRICT/I	ARAMA 551-0173835		199-51-6315.52-999-799000	JANITORIAL SUPPLIES	49.00
				ARAMA 551-0185278		199-51-6315.52-999-799000	JANITORIAL SUPPLIES	49.00
				ARAMA 551-0197077		199-51-6315.52-999-799000	JANITORIAL SUPPLIES	49.00
				ARAMA 551-0208631		199-51-6315.52-999-799000	JANITORIAL SUPPLIES	49.00
Totals for Check 061334								196.00
061335	08-31-2007	AT&T MOBILITY	DISTRICT/I	081307	996761656X082	199-51-6256.00-999-799000	MOBIL PHONE SERVICE	96.91
061336	08-31-2007	B & B ATHLETIC SUPPL	SALADO HI	024947	45287	199-36-6399.62-001-791000	ATHLETIC SUPPLIES - HOI	1,591.32
				024722	45285	199-36-6399.92-001-791000	ATHLECTIC SUPPLIES	831.10
				024722	45286	199-36-6399.92-001-791000	ATHLECTIC SUPPLIES	3,691.80
Totals for Check 061336								6,114.22
061337	08-31-2007	BELTON PRINTING	BUSINESS	025343	0352	199-41-6399.05-750-799000	OFFICE SUPPLIES-4 WK T	44.80
061338	08-31-2007	BEST BUTANE COMPAN	DISTRICT/I	082007	33731	199-34-6311.20-999-799000	TRANSPORTATION FUEL S	3,053.64
				AUG07	33820	199-34-6311.20-999-799000	DIESEL/BUS FUEL	723.77
				AUG07	46106	199-51-6258.00-999-799000	PROPANE-ELEM GYM	225.69
				AUG07	46107	199-51-6258.00-999-799000	PROPANE-SIS SCIENCE L	387.10
				AUG07	46108	199-51-6258.00-999-799000	PROPANE-HS SCIENCE LA	600.40
				AUG07	46109	199-51-6258.00-999-799000	PROPANE-SIS CAFETERIA	948.00
				AUG07	46113	199-51-6258.00-999-799000	PROPANE-ELEM CAFETEF	521.40
				AUG07	46114	199-51-6258.00-999-799000	PROPANE-BUS BARN	210.14
Totals for Check 061338								6,670.14
061339	08-31-2007	TRIUMP LEARNING LLC	SALADO IN	025138	377779	404-11-6395.00-041-724000	TEACHING MAT - HOLT	961.95
061340	08-31-2007	BUSINESS PROFESSIO	SALADO HI	023851	091520061	199-11-6399.00-001-711000	RECRUITING VIDEO-BUSIN	180.35
061341	08-31-2007	LYNDAL CABANISS	SUPERINT	082707	REIMB	199-41-6499.00-701-799000	REIMB-SUPPL/BENEFITS F	90.00
061342	08-31-2007	CAPITAL BUS SALES &	DISTRICT/I	AUG07	8079	199-34-6319.20-999-799000	TRANSPORTATION SUPPL	187.85
				AUG07	8165	199-34-6319.20-999-799000	TRANSPORTATION SUPPL	156.25
				AUG07	8245	199-34-6319.20-999-799000	TRANSPORTATION SUPPL	52.46
				AUG07	8248	199-34-6319.20-999-799000	TRANSPORTATION SUPPL	766.21
Totals for Check 061342								1,162.77
061343	08-31-2007	CARLEX	SALADO HI	025208	139999A	199-11-6395.04-001-711000	TEACH SUPP-B. HARPER	781.11
061344	08-31-2007	DRAMATIC PUBLISHING	SALADO HI	025134	2079435	199-36-6399.15-001-799000	SUPPLIES - JONAS	148.30
061345	08-31-2007	E.S.C. REGUIB 12	SALADO IN	ESC12	10637	199-11-6411.28-041-723000	WRITING WORKSHOP	280.00
			SALADO EI	ESC12	11195	199-11-6411.28-101-723000	PARAPRO ACADEMY-LOW	300.00
				ESC12	11369	199-11-6411.28-101-723000	RTI TRAINING-ALLEN	99.00
			SALADO IN	ESC12	10729	199-11-6499.01-041-724000	TX-BESS TRAINING	3,000.00
			SALADO EI	ESC12	10751	199-13-6411.28-101-799000	TAKS READING-ROGERS	90.00
Totals for Check 061345								3,769.00
061346	08-31-2007	EDUCATIONAL OUTFIT	SALADO IN	025352	1061728	199-11-6396.00-041-711000	CLASSROOM SUPPLIES-L.	212.82

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061347	08-31-2007	EDUCATORS PUBLISHII	SALADO IN	025342	10273102	199-11-6396.00-041-711000	TEACHING SUUPLIES-R W	204.88
061348	08-31-2007	EMPIRE SEED COMPAN	DISTRICT/I	081307	6965	199-51-6317.52-999-799000	GROUNDS MAINT SUPPLIE	101.11
				081307	7983	199-51-6317.52-999-799000	GROUNDS MAINT SUPPLIE	9.95
				081307	6959	199-51-6317.52-999-799000	GROUNDS MAINT SUPPLIE	17.32
Totals for Check 061348								128.38
061349	08-31-2007	ETA	SALADO IN	025178	50084580	199-11-6396.00-041-711000	SUPPLIES - GILCHREST	43.35
061350	08-31-2007	EVAN-MOOE EDUCATIC	SALADO EI	025007	705581	199-11-6396.00-101-711000	GRD 3 TEACHING MAT	439.78
061351	08-31-2007	FISHER SCIENCE EDUC	SALADO HI	025292	2429675	199-11-6399.03-001-711000	CLASSROOM SUPPLIES-S	1,892.94
				025292	2350164	199-11-6399.03-001-711000	CLASSROOM SUPPLIES-S	232.40
				025292	2562187	199-11-6399.03-001-711000	CLASSROOM SUPPLIES-S	488.10
				025292	2843156	199-11-6399.03-001-711000	CLASSROOM SUPPLIES-S	97.62
				025292	2516655	199-11-6399.03-001-711000	CLASSROOM SUPPLIES-S	144.77
Totals for Check 061351								2,855.83
061352	08-31-2007	FLATT STATIONERS INC	BUSINESS	025344	53733	199-41-6398.05-750-799000	A/P DESK SET-UP-business	1,340.00
061353	08-31-2007	FLATT STATIONERS INC	SALADO HI	025224	52326	199-11-6399.00-001-711000	COPY PAPER ORDER	3,900.00
			SALADO IN	025224	52326	199-11-6399.00-041-711000	COPY PAPER ORDER	2,600.00
			BUSINESS	025224	52326	199-41-6399.05-750-799000	COPY PAPER ORDER	1,300.00
			SALADO EI	025224	52326	404-11-6395.00-101-724000	COPY PAPER ORDER	1,950.00
				025224	52326	404-11-6399.00-101-724000	COPY PAPER ORDER	1,950.00
Totals for Check 061353								11,700.00
061354	08-31-2007	GEORGETOWN SPORTI	SALADO HI	024731	1519	199-36-6399.64-001-791000	ATHLETIC SUPPLIES - BAS	2,099.10
				025157	1356	199-36-6399.66-001-791000	ATHLETIC SUP - TRACK	1,498.00
Totals for Check 061354								3,597.10
061355	08-31-2007	GRAY'S WHOLESALE TI	DISTRICT/I	082607	163790	199-51-6317.52-999-799000	GROUND MAINT SUPPLIES	230.80
061356	08-31-2007	INDECO SALES INC	SALADO IN	025263	58169	199-11-6396.00-041-711000	CLASSROOM SUPPLIES-S	255.00
			SALADO EI	025177	58081	199-11-6398.00-101-711000	OFFICE SUPPLIES - TAE	3,915.45
Totals for Check 061356								4,170.45
061357	08-31-2007	JSI BY DECAL GAL	SALADO HI	024980	2006672	199-36-6399.66-001-791000	ATHLETIC SUP-BANNER	256.00
				025290	2006676	199-36-6399.93-001-791000	ATHLETIC SUPP-BASEBAL	16.00
				025290	2006676	199-36-6499.91-001-791000	ATH SUPPLIES-BASEBALL	8.00
Totals for Check 061357								280.00
061358	08-31-2007	MATERA PAPER CO. LT	DISTRICT/I	MONIC/	343510	199-51-6315.52-999-799000	PAPER SUPPLIES-JANITOI	81.03
061359	08-31-2007	MCCOY'S BUILDING SU	DISTRICT/I	081407	0010-01068761	199-51-6316.51-999-799000	MAINT SUPPLIES	45.27
				081407	0010-01068688	199-51-6316.51-999-799000	MAINT SUPPLIES	25.93
				081407	0010-01068724	199-51-6316.51-999-799000	MAINT SUPPLIES	5.99
Totals for Check 061359								77.19
061360	08-31-2007	MCDOUGAL LITTELL	SALADO IN	025291	941401479	199-11-6399.00-041-723000	CLASSROOM SUPPLIES-S	967.33
061361	08-31-2007	JOSE NAVARRO	SALADO HI	083107	WEST	199-36-6219.06-001-791000	SECURITY-FTBL/WEST-8/3	60.00
061362	08-31-2007	OFFICE MAX	DISTRICT/I	025341	625589	199-13-6499.00-999-799000	NEW TEACHER SUPPLIES	461.99
061363	08-31-2007	PEACHTREE PARKING	SALADO HI	025276	P142667801017	199-11-6399.00-001-711000	FACULTY PARKING STICK	235.00
061364	08-31-2007	PHILLIPS 66-CONOCO-7	SALADO HI	080807	08082007	199-36-6412.48-001-791000	ATHLETICS FUEL	14.00
061365	08-31-2007	POSITIVE PROMOTION	SALADO EI	025249	02821337	199-11-6399.00-101-711000	TEACHING SUPP- TAE	286.70
061366	08-31-2007	SALADO ISD	SALADO IS	EDAIFA	TEA-IFA	199-00-5812.00-000-700000	TRANSFER 06/07 IFA TO I	3,212.00

Check Payments
 SALADO IND SCHOOL DISTRICT

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061366	08-31-2007	SALADO ISD	SALADO IS		EDAIFA TEA-EDA	199-00-5812.00-000-700000	TRANSFER 06/07 EDA TO I	6,253.00
Totals for Check 061366								9,465.00
061367	08-31-2007	SALADO ISD ACTIVITY I	SALADO IS		CAMPS FTBL CAMP	199-00-5749.06-000-700000	REIMB/SUMMER FTBL CAM	1,000.00
061368	08-31-2007	SCHWAN'S FOOD SERV	DISTRICT/I	061307	6725973	240-35-6341.37-999-799000	FOOD SERVICE SUPPLIES	382.49
061369	08-31-2007	SCHWARTZ & EICHEL	BUSINESS	KIRK	25353	199-41-6411.05-750-799000	WORKSHOP-LEGAL ISS/SI	90.00
				025363	25363	199-41-6411.05-750-799000	LEGAL ISSUES/SCHOOL S	95.00
Totals for Check 061369								185.00
061370	08-31-2007	SCHWARTZ & EICHEL	SCHOOL B	AUG07	24726	199-41-6211.00-702-799000	LEGAL SERVICES	500.00
061371	08-31-2007	SPORTDECALS INC.	SALADO HI	025298	0232004	199-36-6399.62-001-791000	VOLLEYBALL DECALS	316.10
061372	08-31-2007	STAPLES	SALADO HI	025308	39455	199-23-6399.23-001-799000	SUPPLIES - SHS	479.94
				025262	59203	199-36-6399.17-001-799000	BAND SUPPLIES	69.95
Totals for Check 061372								549.89
061373	08-31-2007	STAPLES BUSINESS AC	DISTRICT/I	025338	8007566289	240-35-6499.37-999-799000	FOOD SERVIC SUPPLIES	29.60
061374	08-31-2007	DARRYLE STATON	SALADO HI	083107	WEST	199-36-6219.06-001-791000	SECURITY-FTBL/WEST-08/	60.00
061375	08-31-2007	TASB	BUSINESS	025303	304038	199-41-6499.00-750-799000	WORKSITE POSTERS	523.01
061376	08-31-2007	TASBO	SUPERINT	TASBO	200708	199-41-6498.05-701-799000	MEMBERSHIP RENEWAL-C	120.00
				TASBO	200708	199-41-6498.05-701-799000	MEMBERSHIP RENEWAL-P	120.00
Totals for Check 061376								240.00
061377	08-31-2007	TEACHER DIRECT	SALADO EI	025131	P42144880001	199-11-6399.00-101-711000	TEACHING SUPPLIES - TA	58.14
061378	08-31-2007	TEMPLE BOLT & SUPPL	DISTRICT/I	082007	227	199-34-6319.20-999-799000	TRANSPORTATION SUPPL	52.88
061379	08-31-2007	TEXAS DEPT. OF CRIMI	SALADO IN	025240	190690 RI	199-11-6396.00-041-711000	PRINT GRAMMAR PACKS/A	412.50
			SALADO HI	025271	191957RI	199-11-6399.00-001-711000	CLASSROOM SUPPLIES-S	1,525.50
				025322	191964 RI	199-11-6399.00-001-711000	STUDENT HANDBOOK & C	593.75
			SALADO IN	025322	191964 RI	199-11-6399.00-041-711000	STUDENT HANDBOOK & C	493.75
			SALADO EI	025322	191964 RI	199-11-6399.00-101-711000	STUDENT HANDBOOK & C	372.50
			BUSINESS	025318	191958 RI	199-41-6399.05-750-799000	EMPLOYEE HANDBOOK	412.00
Totals for Check 061379								3,810.00
061380	08-31-2007	TXU ENERGY	DISTRICT/I	AUG07	2808651385	199-51-6257.00-999-799000	ELECTRICITY-SOFTBALL F	41.60
061381	08-31-2007	WALMART PAYMENT CI	SALADO HI	025306	000901	199-11-6398.73-001-722000	EQUIP-SHS FOOD CARTS	29.88
				025297	009148	199-36-6398.06-001-791000	ATHLETIC SUPPLIES-TV/D	1,000.00
				025293	009140	199-36-6399.06-001-791000	ATHLETIC SUPPLIES	434.03
				025293	004929	199-36-6399.06-001-791000	ATHLETIC SUPPLIES	350.14
				025297	009148	199-36-6399.66-001-791000	ATHLETIC SUPPLIES-TV/D	325.26
				025297	000664	199-36-6399.66-001-791000	ATHLETIC SUPPLIES-TV/D	49.97
				025311	002791	199-36-6399.96-001-791000	ATHLETIC SUPPLIES	117.93
Totals for Check 061381								2,307.21
061382	08-31-2007	WEAR RADIO SERVICE	DISTRICT/I	049189	71055	199-34-6249.20-999-799000	BUS #20 REPAIRS	661.96
061383	08-31-2007	JOSH AGUILAR	SALADO HI	25368C	25368C	199-36-6498.75-001-799000	JUDGING FEE/SPCH-DEBA	150.00
061384	08-31-2007	GRAPEVINE HIGH SCH	SALADO HI	25368B	25368B	199-36-6498.75-001-799000	DEBATE TOURNAMENT FE	50.00
061385	08-31-2007	SUPER 8 MOTEL	SALADO HI	25368A	2536A	199-36-6412.15-001-799000	ROOMS-SPCH/DEBATE-GF	276.00
061386	08-31-2007	KELLY ARNOLD	SALADO HI	82107A	HOLLAND	199-36-6219.06-001-791000	VB OFFICIAL-HOLLAND-08	72.20
061387	08-31-2007	BAREFOOT ATHLETICS	SALADO HI	025316	7093	199-36-6396.06-001-791000	VB CAMP T-SHIRTS	329.00

For the Month of August

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Obj-Prg	Reason	Amount
061388	08-31-2007	BELTON HIGH SCHOOL	SALADO HI	025335	CC-5 TEAMS	199-36-6498.06-001-791000		CC ENTRY FEE-5 TEAMS	375.00
061389	08-31-2007	BELTON HIGH SCHOOL	SALADO HI	082007	CC-BELTON	199-36-6498.06-001-791000		CC ENTRY-BELTON-09/3/0	190.00
				082007	CC-BELTON	199-36-6498.06-001-791000		VOID-CK NOT NEEDED	-190.00
Totals for Check 061389									.00
061390	08-31-2007	BESTWAY CARPET	DISTRICT/I	025337	120447	199-51-6315.52-999-799000		CARPET CLEANING-SIS	350.00
061391	08-31-2007	BROOKSHIRE BROTHEI	BUSINESS	025345	1409956	199-41-6499.00-750-799000		TEACHER INSERVICE SUP	32.07
		DISTRICT/I		025321	1409954	199-51-6315.52-999-799000		CUSTODIAL SUPPLIES	9.95
Totals for Check 061391									42.02
061392	08-31-2007	CAMERON ISD	SALADO HI	082007	VB-CAMERON	199-36-6498.06-001-791000		VB TOURNEY-CAMERON-8	200.00
061393	08-31-2007	CAMPUSWARE	SALADO HI	024856	6303	199-11-6299.90-001-711000		PARENT CONNECT RENE	337.50
061394	08-31-2007	CENTRAL TEXAS CHAP	SALADO HI	082707	CRAWFORD	199-36-6219.06-001-791000		FOOTBALL OFFICIALS/CR/	100.00
061395	08-31-2007	CLELL WADE COACHES	SALADO HI	025300	25300	199-36-6399.66-001-791000		COACHES DIRECTORY	77.70
061396	08-31-2007	DIGITAL SCOUT	SALADO HI	025151	31281	199-36-6399.62-001-791000		ATHLECTIC SUPPLIES	74.95
061397	08-31-2007	GATESVILLE I.S.D.	SALADO HI	082007	VB-GATESVILLE	199-36-6498.06-001-791000		VB TOURN-GATESVILLE-8	125.00
061398	08-31-2007	C/O TIFFANY WALKER	SALADO HI	082007	VB-JVA/HBRK H	199-36-6498.06-001-791000		VB TOURNEY-HARKER HC	100.00
		HARKER HEIGHTS HIGH	SALADO HI	082007	VB-JVA/HARK H	199-36-6498.06-001-791000		VB TOURNEY-HARKER HC	100.00
Totals for Check 061398									200.00
061399	08-31-2007	HERFF JONES INC	SUPERINTI	025087	3213	199-41-6499.00-701-799000		SERVICE PINS	540.80
061400	08-31-2007	HOUGHTON MIFFLIN	SALADO IN	025291	941516844	199-11-6399.00-041-723000		TEACHING SUPPLIES-SIS	483.67
061401	08-31-2007	NORMAN LANGE CUST	SALADO HI	025333	12182	199-36-6396.06-001-791000		VB CAMP MEDALS	22.10
061402	08-31-2007	JACOB MAGANA	SALADO HI	083107	FTBL CLEANUP	199-36-6219.06-001-791000		FTBL CLEANUP/08/31/07	80.00
061403	08-31-2007	KARYL SCHILLER	SALADO HI	82107A	HOLLAND	199-36-6219.06-001-791000		VB OFFICIAL-HOLLAND8/2	87.60
061404	08-31-2007	SOUTHERLAND IRRIGA	DISTRICT/I	082907	579	199-51-6249.00-999-799000		REPAIR SOFTBALL SPRINI	429.00
061405	08-31-2007	STAPLES BUSINESS AC	SALADO HI	025210	8007459191	199-11-6399.00-001-711000		OFFICE SUPPLIES - SHS	9.12
				025210	8007612360	199-11-6399.00-001-711000		OFFICE SUPPLIES - SHS	387.18
Totals for Check 061405									396.30
061406	08-31-2007	TEMPLE ISD	SALADO HI	025334	CC-8/37-10/6	199-36-6498.06-001-791000		CC ENTRY FEE-08/31 & 10	375.00
061407	08-31-2007	WOODS FLOWER	SUPERINTI	25364A	119993	199-41-6499.00-701-799000		ARRANGEMENT-HOLLAS	40.00

Total Checks 224,065.62

End of Report

Date Run: 10-11-2007 7:51 PM
Cnty Dist: 014-908
From To

Check Payments Fund Summary
SALADO IND SCHOOL DISTRICT

Program: FIN1300
Page: 1 of 1
File ID: 7

For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund 199 / 7	189,439.10
					Totals for Fund 240 / 7	734.09
					Totals for Fund 255 / 7	150.00
					Totals for Fund 404 / 7	7,763.85
					Totals for Fund 863 / 7	25,978.58
					Totals For Checks	224,065.62

Estimated Number Of Unpaid Checks To Print: 0

End of Report