

For the Month of October

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036573	10-05-2007	ASCD	GENERIC	002905	1012547	199-13-6399.00-999-899000	Books for Perry	147.75
036574	10-05-2007	BOSWORTH PAPERS IN	JR HIGH	002737	797857	199-11-6399.00-041-811000	Paper for Media-CJH/CES	929.82
			YOE HIGH	002823	797863	199-11-6399.40-002-811000	COPY PAPER-YHS	1,859.64
			C E S	002737	797857	199-11-6399.40-101-811000	Paper for Media-CES/CJH	929.82
			BEN MILAM	002769	797858	199-11-6399.40-104-811000	Pallet of paper-BME	929.82
			INDIRECT (	002738	797859	199-41-6399.00-750-899000	COPY PAPER - CO-OP-ADI	929.82
							Totals for Check 036574	5,578.92
036575	10-05-2007	BRADLEY PLUMBING IN	GENERIC	002960	21632	199-51-6247.00-999-899000	Gas Pipe Check	90.00
036576	10-05-2007	C & L SALES CORP	GENERIC	002965	CG2377	199-51-6319.77-999-899000	Grasshopper parts	16.80
036577	10-05-2007	CACC INC	GENERIC	003008	07493	199-51-6299.00-999-899000	TELEPHONE AUDIT	502.61
036578	10-05-2007	CDW GOVERNMENT IN	GENERIC	002765	GVK2533	199-53-6399.00-999-899Y00	TECH SUPPLIES	95.00
				002765	GTK0773	199-53-6399.00-999-899Y00	TECH SUPPLIES	100.50
				002765	GTR9117	199-53-6399.00-999-899Y00	TECH SUPPLIES	67.00
							Totals for Check 036578	262.50
036579	10-05-2007	CISD JR HI ACTIVITY FL	JR HIGH	003002	Reimbursement	199-31-6399.00-041-899000	COUNSELOR MTG	48.00
036580	10-05-2007	CITY OF CAMERON		1000PY	CISD Statements	199-00-2110.02-000-800000	WATER BILL-AUG	944.82
			GENERIC	100001	CISD Statements	199-51-6259.71-999-899000	MONTHLY BILL-SEPT	4,007.60
							Totals for Check 036580	4,952.42
036581	10-05-2007	CURRY PRINTING SYST	JR HIGH	002785	10960	199-11-6269.00-041-811000	RENTAL-RISO-SPLIT-CJH/(	173.59
			C E S	002785	10960	199-11-6269.00-101-811000	RENTAL-RISO-SPLIT-CJH/(	173.58
							Totals for Check 036581	347.17
036582	10-05-2007	DEALERS ELECTRICAL	GENERIC	002964	432174-00	199-51-6319.76-999-899000	Lighting Supplies	51.94
				002964	431715.01	199-51-6319.76-999-899000	Lighting Supplies	304.23
							Totals for Check 036582	356.17
036583	10-05-2007	ERNEST DEL BOSQUE	GENERIC	100001	vs Lorena	199-52-6219.88-999-899000	SECURITY- vs LORENA-FC	175.00
036584	10-05-2007	DUSEK PHARMACY/RAI	GENERIC	002980	Statement	199-34-6319.38-999-899000	Camera Cables	13.97
036585	10-05-2007	EBSCO SUBSCRIPTION		1000PY	7390681	199-00-2110.02-000-800000	SUBSCRIPTION SERVICE-I	639.55
				1000PY	7390683	199-00-2110.02-000-800000	SUBSCRIPTION SERVICE-I	872.18
							Totals for Check 036585	1,511.73
036586	10-05-2007	ESESIS ENVIRONMENT	GENERIC	002961	07W231	199-51-6247.00-999-899000	Six month inspection	765.56
036587	10-05-2007	KIMBERELY EVAN	BEN MILAM	100001	Meals-4 teacher	255-13-6411.00-104-824000	MEALS-4 TEACHERS-TEKS	48.00
036588	10-05-2007	RODNEY FAUSETT	SUPT OFFI	002978	Mileage-Caldwel	199-41-6411.00-701-899000	Travel to Caldwell-R Fausett	28.71
				003027	Cell Phone Bill	199-51-6259.72-701-899000	REIMBURSE-CELL PHONE	106.81
							Totals for Check 036588	135.52
036589	10-05-2007	FURR'S FAMILY DINING	GENERIC	003036	Meals-Football	199-36-6412.10-999-891Q00	MEALS-FOOTBALL	460.90
036590	10-05-2007	G & K SERVICES INC	GENERIC	002782	1063254096	199-51-6299.00-999-899000	UNIFORM SERVICE-9/27	65.68
036591	10-05-2007	GETAWAY / LEISURE LI	GENERIC	003009	CISD Charter	199-36-6269.10-999-891Q00	CHARTER BUS-F'BURG-FE	1,180.00
036592	10-05-2007	MISSI GIESENSCHLAG	JR HIGH	100001	Discipline mtg	199-23-6411.00-041-899000	MILEAGE/MEAL-DISCIPLIN	105.14
				002999	Reimbursement	199-36-6399.28-041-899000	REIMBURSEMENT-UJL SUF	307.85
							Totals for Check 036592	412.99
036593	10-05-2007	GREAT SOUTHWEST P/	GENERIC	002783	469440-0	199-51-6319.75-999-899000	CUSTODIAL SUPPLIES	1,803.89
036594	10-05-2007	HEAVY DUTY BUS PART	GENERIC	002968	77655	199-34-6319.38-999-899000	Bus Light	672.21

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036595	10-05-2007	INTERQUEST DETECTIC	GENERIC	003039	1001	199-52-6219.80-999-899000	CANINE DETECTION	180.00
036596	10-05-2007	DALE KEEN	GENERIC	100001	Meals-Woodland	199-36-6412.24-999-891Q00	MEALS-CROSS COUNTRY	18.00
				100001	Meals-Woodland	199-36-6412.24-999-891Q00	DID NOT NEED FUNDS	-18.00
							Totals for Check 036596	.00
036597	10-05-2007	LITTLE CEASARS PIZZA	GENERIC	003035	Meals-Football	199-36-6412.10-999-891Q00	MEALS-FOOTBALL	225.00
036598	10-05-2007	LONGHORN INTERNATI	GENERIC	002885	121354T	199-34-6319.38-999-899000	Bus Parts	1,486.78
036599	10-05-2007	LORENA ISD	GENERIC	003037	Game Share	199-36-6118.00-999-891000	GAME SHARE vs LORENA	144.00
036600	10-05-2007	M & M FARM SUPPLY IN	YOE HIGH	002933	70005786	199-11-6399.62-002-822000	Supplies/Ag	149.70
036601	10-05-2007	MAIN PRINTING INC	C E S	002739	14605	199-11-6399.00-101-811000	Office/ Teacher supplies	299.70
			GENERIC	002984	14556	199-36-6399.10-999-891Q00	SUPPLIES-ATHLETICS	620.65
							Totals for Check 036601	920.35
036602	10-05-2007	MARK'S PLUMBING PAF	GENERIC	002962	622985	240-35-6399.00-999-899000	parts	26.16
036603	10-05-2007	MATTEI MUSIC SERVI	YOE HIGH	002941	2007112	199-11-6321.57-002-811000	MUSIC/BAND	221.00
036604	10-05-2007	MENTORING MINDS, LP	BEN MILAM	002757	32179	199-11-6399.51-104-830000	Math Supplies	270.90
036605	10-05-2007	JIMMY MORGAN	GENERIC	100001	vs Lorena	199-52-6219.88-999-899000	SECURITY-vs LORENA-FO	175.00
036606	10-05-2007	O'REILLY AUTO PARTS	GENERIC	003019	0607-109816	199-34-6319.38-999-899000	Soap for Cleaning	34.99
				002979	0607-109469	199-34-6319.39-999-899000	Battery Pro Rate	6.13
							Totals for Check 036606	41.12
036607	10-05-2007	QUILL CORPORATION	GENERIC	002892	9973043	199-13-6399.00-999-899000	HP 13 Cartridges	112.45
036608	10-05-2007	RELIANT ENERGY	GENERIC	100001	8 002 634 723	199-51-6259.73-999-899000	MONTHLY ELECTRICITY	33,234.60
				100001	205 000 011 572	199-51-6259.73-999-899000	MONTHLY ELECTRICITY	5,013.67
							Totals for Check 036608	38,248.27
036609	10-05-2007	ROSADO ENTERPRISES	GENERIC	003038	Football Meals	199-36-6412.10-999-891Q00	MEALS-FOOTBALL	255.00
036610	10-05-2007	SAM'S CLUB DIRECT CC	JR HIGH	002802	008303	199-11-6399.40-041-811000	PAPER-PALLET	985.72
			GENERIC	002811	006595	199-51-6319.76-999-899000	Fans for Classroom	399.04
							Totals for Check 036610	1,384.76
036611	10-05-2007	SPECTRUM CORPORAT	GENERIC	002963	0096007	199-51-6249.00-999-899000	NEW GYM SCOREBOARD	251.78
036612	10-05-2007	STAPLES -TEMPLE	GENERIC	003029	Math Supplies	199-13-6399.00-999-899000	Math Posters	104.65
036613	10-05-2007	TASBO - AUSTIN		1000PY	109844	199-00-2110.02-000-800000	FACTS TRAINING-R YOUN	500.00
036614	10-05-2007	TCEA	YOE HIGH	003028	Registration	199-13-6411.00-002-811000	Registration-TCEA Conf-RJ	720.00
036615	10-05-2007	TEXAS COUNSELING A	YOE HIGH	002976	Membership Fee	199-31-6499.00-002-899000	MEMBERSHIP FEES-TCA	200.00
036616	10-05-2007	TEXAS COUNSELING A	YOE HIGH	002975	Reg Fee	199-31-6499.00-002-899000	REGISTRATION FEES-TCA	100.00
036617	10-05-2007	WALTHALL LORETTA	JR HIGH	100001	MEAL	211-13-6411.00-041-830000	MEAL-DYSLEXIA MTG	6.81
036618	10-05-2007	WASTE MANAGEMENT/	GENERIC	003030	052767426092	199-51-6259.71-999-899000	WASTE MGMT CONTRACT	265.47
				003033	052766426093	199-51-6259.71-999-899000	WASTE MGMT CONTRACT	217.36
				003034	052765026092	199-51-6259.71-999-899000	WASTE MGMT CONTRACT	267.93
				003031	052765126090	240-51-6259.71-999-899000	WASTE MGMT CONTRACT	321.93
				003032	052765226098	240-51-6259.71-999-899000	WASTE MGMT CONTRACT	265.47
				003033	052766426093	240-51-6259.71-999-899000	WASTE MGMT CONTRACT	434.74
							Totals for Check 036618	1,772.90

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036619	10-11-2007	A & D TESTS INC	GENERIC	003133	709001	199-52-6219.97-999-899000	ONSITE TESTING	2,358.00
036620	10-11-2007	AT&T	GENERIC	003125	8171560837282	199-51-6259.72-999-899000	MONTHLY CHG	1.98
036621	10-11-2007	AT&T INC	GENERIC	003121	2546972448838	199-51-6259.72-999-899000	MTHLY BILL-FAX LINE	264.85
036622	10-11-2007	AT&T	GENERIC	003117	7131652068546	199-51-6259.72-999-899000	MONTHLY CHG	145.83
036623	10-11-2007	AT&T	GENERIC	003122	8171582000373	199-51-6259.72-999-899000	MONTHLY CHARGE	392.97
036624	10-11-2007	AT&T	GENERIC	003123	25469772000061	199-51-6259.72-999-899000	MONTHLY CHGS	382.48
036625	10-11-2007	KATHERINE BERTRAM	GENERIC	003130	Mileage-9/6-28	199-34-6299.00-999-823000	MILEAGE-SP ED CHILD-9/6	320.40
036626	10-11-2007	NANCY BOWEN	YOE HIGH	100001	Meal/Mileage	199-31-6411.00-002-899000	MEAL/MILEAGE-GPA WOR	109.58
036627	10-11-2007	BRADY NEESON JR	GENERIC	003127	11060 MT	199-51-6249.00-999-899000	PEST CONTROL-SEPT	444.00
036628	10-11-2007	JERALD BRUNSON	GENERIC	100001	vs St Michaels	199-36-6219.10-999-891000	OFFICIAL-vsST MICHAELS	40.00
				100001	vs Giddings	199-36-6219.10-999-891000	OFFICIAL-vs GIDDINGS-CJ	40.00
							Totals for Check 036628	80.00
036629	10-11-2007	JOSHUA BRUNSON	GENERIC	100001	vsSt Michaels	199-36-6219.10-999-891000	OFFICIAL-vs ST MICHAELS	40.00
036630	10-11-2007	C & L SALES CORP	GENERIC	003007	CG2379	199-51-6249.38-999-899000	Grasshooper parts	17.70
				002989	CG2376	199-51-6319.77-999-899000	GRASSHOPPER PARTS	257.65
							Totals for Check 036630	275.35
036631	10-11-2007	CAMERON HERALD	INDIRECT	003126	Statement	199-41-6499.00-750-899000	ADVERTISEMENT	37.50
036632	10-11-2007	CISD CAMERON ELEM / C E S		002992	Reimbursement	199-11-6399.00-101-811000	INK CARTRIDGES-CES	48.10
				002996	Reimbursement	199-11-6399.00-101-811000	PLAYGROUND CART-CES	312.99
							Totals for Check 036632	361.09
036633	10-11-2007	CITY OF CAMERON	GENERIC	100001	Acct 08-4260-00	199-51-6259.71-999-899000	MONTHLY BILL-SEPT	300.00
036634	10-11-2007	TRUMAN DILL	GENERIC	003004	Reimbursement	199-51-6319.77-999-899000	Reimb-Chain Link Fence Pu	100.00
036635	10-11-2007	DMS TURF SERVICES	GENERIC	003109	CISD-Mower	199-36-6249.00-999-891000	MAINT ON REEL MOWER	1,637.39
036636	10-11-2007	DAVID DOUGLAS	GENERIC	100001	vs Hutto-Vball	199-36-6219.19-999-891000	OFFICIAL-vs HUTTO-VBALI	92.00
036637	10-11-2007	JANICE DOUGLAS	GENERIC	100001	vsRobinson-Vbal	199-36-6219.19-999-891000	OFFICIAL-vs ROBINSON-VI	90.90
036638	10-11-2007	RODNEY FAUSETT	SUPT OFFI	003086	Reimbursement	199-41-6399.00-701-899000	REIMBURSE-SUPPLIES	50.95
				003085	Reimbursement	199-41-6411.00-701-899000	PARKING-TASB CONF	28.00
							Totals for Check 036638	78.95
036639	10-11-2007	G & K SERVICES INC	GENERIC	002782	1063258049	199-51-6299.00-999-899000	UNIFORM SERVICE-10/04	79.05
036640	10-11-2007	GEORGETOWN ISD	GENERIC	100001	Entry-CISD CC	199-36-6499.23-999-891000	ENTRY FEES-CROSS COU	70.00
				100001	Entry-CISD CC	199-36-6499.24-999-891000	ENTRY FEES-CROSS COU	70.00
							Totals for Check 036640	140.00
036641	10-11-2007	DON GLASS	GENERIC	100001	vsSt Michaels	199-36-6219.10-999-891000	OFFICIAL-vsST MICHAELS	84.50
036642	10-11-2007	ABBIE GAYLE HANKE	GENERIC	100001	Sept Mileage	240-35-6411.00-999-899000	MILEAGE-LUNCHROOM-SF	36.86
036643	10-11-2007	DENNIS HOELSCHER	GENERIC	100001	vs Hutto Vball	199-36-6219.19-999-891000	OFFICIAL-vs HUTTO-VBALI	92.00
036644	10-11-2007	ROBIN HUMPHREY	YOE HIGH	100001	Meal-GPA wkshp	199-31-6411.00-002-899000	MEAL-GPA WORKSHOP	10.15
036645	10-11-2007	IKON OFFICE SOLUTIONS JR HIGH	JR HIGH	002855	74398642	199-23-6269.00-041-899000	COPIER LEASE-SPLIT CES	256.50
			C E S	002855	74398642	199-23-6269.00-101-899000	COPIER LEASE-SPLIT CES	256.50

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036645	10-11-2007	IKON OFFICE SOLUTION	SUPT OFFI	002854	74483922	199-41-6269.00-701-899000	COPIER LEASE-ADMIN BU	235.00
Totals for Check 036645								748.00
036646	10-11-2007	IKON OFFICE SOLUTION	YOE HIGH	003118	5006461499	199-23-6269.00-002-899000	MONTHLY BASE CHARGE-	84.70
			JR HIGH	003118	5006461499	199-23-6269.00-041-899000	MONTHLY BASE CHARGE-	42.35
			C E S	003118	5006461499	199-23-6269.00-101-899000	MONTHLY BASE CHARGE-	42.35
			BEN MILAM	003118	5006461499	199-23-6269.00-104-899000	MONTHLY BASE CHARGE-	84.70
Totals for Check 036646								254.10
036647	10-11-2007	JIM'S ELECTRIC	GENERIC	003089	CISD	199-34-6249.00-999-899000	ELECTRICAL SVC	467.50
036648	10-11-2007	JOHNSON OIL COMPAN	GENERIC	003087	0189326	199-34-6311.00-999-899000	Diesel Fuel	18,331.01
036649	10-11-2007	CAROL C LEWIN	GENERIC	100001	Meal-Huntsville	199-33-6411.00-999-899000	MEAL-VISION/HEARING CE	6.00
				100001	Meal-Huntsville	199-33-6411.00-999-899000	WRONG AMOUNT	-6.00
Totals for Check 036649								.00
036650	10-11-2007	M & M FARM SUPPLY IN	GENERIC	003110	70005948	199-36-6249.00-999-891000	FIELD SUPPLIES-ATHL	64.99
036651	10-11-2007	MAIN PRINTING INC	JR HIGH	002995	14554	199-11-6399.51-041-830000	SUPPLIES-CJH	60.60
				002995	14554	199-31-6399.00-041-899000	SUPPLIES-CJH	47.50
Totals for Check 036651								108.10
036652	10-11-2007	JIMMY MORGAN	GENERIC	100001	vFredericksburg	199-52-6219.88-999-899000	SECURITY-vsF'BURG-FOO	420.00
				100001	9th gr vsAustin	199-52-6219.88-999-899000	SECURITY-vs AUSTIN ST M	70.00
Totals for Check 036652								490.00
036653	10-11-2007	MOVIE LICENSING USA	C E S	003132	1106453	199-11-6398.00-101-811000	ANNUAL SITE LICENSE	522.50
			BEN MILAM	003132	1106453	199-11-6398.00-104-811000	ANNUAL SITE LICENSE	522.50
Totals for Check 036653								1,045.00
036654	10-11-2007	MIKE NOKER	GENERIC	003018	Mileage-Temple	199-51-6411.00-999-899000	Mileage-Temple	31.14
				003017	Mileage-Bryan	199-51-6411.00-999-899000	Mileage-Bryan	45.78
				003016	Mileage-Austin	199-51-6411.00-999-899000	Mileage-TASBO Mtg	69.55
Totals for Check 036654								146.47
036655	10-11-2007	MARK P NOWELL	GENERIC	100001	JH Vball-LHill	199-52-6219.88-999-899000	SECURITY-CJH vs LIB HILL	140.00
				100001	JH Fbl-Giddings	199-52-6219.88-999-899000	SECURITY-CJH vs GIDDIN	166.25
Totals for Check 036655								306.25
036656	10-11-2007	PATTERSON ALAN	GENERIC	100001	vs Giddings	199-36-6219.10-999-891000	OFFICIAL-vs GIDDINGS	120.00
036657	10-11-2007	LARRY PATTERSON	GENERIC	100001	vs Giddings	199-36-6219.10-999-891000	OFFICIAL-vs GIDDINGS-CJ	120.00
036658	10-11-2007	JOHN R PECHACEK, CP	INDIRECT	003128	09-07-F	199-41-6212.00-750-899000	FINANCIAL AUDIT	8,390.00
036659	10-11-2007	REGION 06 - ESC - HUN	GENERIC	002803	3020002421	199-13-6239.37-999-811000	TREX WORKSHOP VIDEO	10.00
036660	10-11-2007	KARYL SCHILLER	GENERIC	100001	vsRobinson-Vbal	199-36-6219.19-999-891000	OFFICIAL-vs ROBINSON-VI	78.80
036661	10-11-2007	SCHOLASTIC BOOK FAI	C E S	002994	W2282679PO	199-12-6329.08-101-899000	books-library-CES	164.87
036662	10-11-2007	BRODERICK SIMS	GENERIC	100001	CJH-LHill Vball	199-52-6219.88-999-899000	SECURITY-CJH vs LIB HILL	140.00
				100001	JH-Fbl-Giddings	199-52-6219.88-999-899000	SECURITY-CJH vs GIDDIN	148.75
Totals for Check 036662								288.75
036663	10-11-2007	SONIC DRIVE-IN - MAN	GENERIC	003145	Cameron ISD	199-36-6412.19-999-891Q00	MEALS-VOLLEYBALL	112.88
036664	10-11-2007	JIMMY STORK	GENERIC	100001	vs Giddings	199-36-6219.10-999-891000	OFFICIAL-vs GIDDINGS	164.50
036665	10-11-2007	TEXAS STATE TECH CC	YOE HIGH	003136	1755895	199-11-6216.00-002-811Y00	INTERNET ACCESS-YHS	225.00
			JR HIGH	003136	1755895	199-11-6216.00-041-811Y00	INTERNET ACCESS-CJH	225.00
			C E S	003136	1755895	199-11-6216.00-101-811Y00	INTERNET ACCESS-CES	225.00
			BEN MILAM	003136	1755895	199-11-6216.00-104-811Y00	INTERNET ACCESS-BME	225.00

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036665	10-11-2007	TEXAS STATE TECH CC	YOE HIGH	003136	1755895	199-11-6217.00-002-811Y00	INTERNET ACCESS-YHS	2,400.00
			JR HIGH	003136	1755895	199-11-6217.00-041-811Y00	INTERNET ACCESS-CJH	2,400.00
			C E S	003136	1755895	199-11-6217.00-101-811Y00	INTERNET ACCESS-CES	2,400.00
			BEN MILAM	003136	1755895	199-11-6217.00-104-811Y00	INTERNET ACCESS-BME	2,400.00
			GENERIC	003136	1755895	199-53-6217.00-999-899Y00	INTERNET ACCESS	1,620.00
Totals for Check 036665								12,120.00
036666	10-11-2007	TSHA	GENERIC	003129	T Wimmer	199-33-6399.00-999-899000	MEMBERSHIP-T WIMMER	40.00
036667	10-11-2007	VIRTUAL SURVEILLANC	GENERIC	003135	6480	199-53-6249.00-999-899Y00	POWER SUPPLY	462.64
036668	10-11-2007	VISA	SUPT OFFI	003131	Statement	199-41-6429.00-701-899000	PROF LIABILITY INS-R FAL	45.00
				003131	Statement	199-41-6499.00-701-899000	VISA FINANCE CHARGE	33.75
Totals for Check 036668								78.75
036669	10-11-2007	WHATABURGER INC	GENERIC	003144	269758	199-36-6412.19-999-891Q00	MEALS-VOLLEYBALL	165.65
036670	10-11-2007	MARILYN C WHITE	YOE HIGH	100001	Meal-GPA wkshp	199-31-6411.00-002-899000	MEAL-GPA WORKSHOP	9.29
036671	10-11-2007	XEROX CORP	JR HIGH	003116	027935787	199-11-6269.00-041-811000	COPIER RENTAL-CJH/CES	275.00
			C E S	003116	027935787	199-11-6269.00-101-811000	COPIER RENTAL-CJH/CES	275.00
Totals for Check 036671								550.00
036672	10-12-2007	CAROL C LEWIN	GENERIC	100002	Meal/Mileage	199-33-6411.00-999-899000	MEAL/MILEAGE-HUNTSVIL	103.58
036673	10-18-2007	TAYLOR BOOSTER CLU	GENERIC	100001	Meals-JV/F Fbal	199-36-6412.10-999-891Q00	MEALS-JV/F - FOOTBALL	248.00
036674	10-19-2007	A & D TESTS INC		1000PY	708022	199-00-2110.02-000-800000	ONSITE SPECIMEN COLLE	4,626.00
036675	10-19-2007	ALLTEL CORP	GENERIC	002917	7301657636-395	199-34-6499.87-999-899000	CELL PHONE BILL-BUS PH	15.55
				002917	7301657636-395	199-36-6499.87-999-891000	CELL PHONE BILL-ATHLET	7.70
			SUPT OFFI	002917	7301657636-395	199-41-6499.00-701-899000	CELL PHONE BILL-ADMIN	16.66
			GENERIC	002917	7301657636-395	199-51-6499.00-999-899000	CELL PHONE BILL-MAINT/(	44.13
				002917	7301657636-395	199-53-6499.87-999-899000	CELL PHONE BILL-TECHN(	430.88
Totals for Check 036675								514.92
036676	10-19-2007	ANDERLE LUMBER CO |				--	VOID OVERFLOW	.00
036677	10-19-2007	ANDERLE LUMBER CO |	GENERIC	002889	000330092	199-34-6319.38-999-899000	Misc. Supplies-Bus Barn	14.25
				002810	000330825	199-51-6319.76-999-899000	Maint Supplies-Sept	48.49
				002810	000329678	199-51-6319.76-999-899000	Maint Supplies-Sept	62.48
				002810	000329786	199-51-6319.76-999-899000	Maint Supplies-Sept	28.95
				002810	000329852	199-51-6319.76-999-899000	Maint Supplies-Sept	4.38
				002810	000329927	199-51-6319.76-999-899000	Maint Supplies-Sept	7.98
				002810	000330109	199-51-6319.76-999-899000	Maint Supplies-Sept	4.99
				002810	000330107	199-51-6319.76-999-899000	Maint Supplies-Sept	8.58
				002810	000330105	199-51-6319.76-999-899000	Maint Supplies-Sept	32.95
				002810	000330378	199-51-6319.76-999-899000	Maint Supplies-Sept	9.66
				002810	000330327	199-51-6319.76-999-899000	Maint Supplies-Sept	15.48
				002810	000330344	199-51-6319.76-999-899000	Maint Supplies-Sept	9.98
				002810	000330438	199-51-6319.76-999-899000	Maint Supplies-Sept	35.94
				002810	000330669>disc	199-51-6319.76-999-899000	Maint Supplies-Sept	48.74
				002810	000330774	199-51-6319.76-999-899000	Maint Supplies-Sept	4.99
				002799	000329958	199-53-6399.00-999-899000	TECHNOLOGY SUPPLIES	129.00
Totals for Check 036677								466.84
036678	10-19-2007	AUTO BUS & TRUCK AIF		1000PY	7847	199-00-2110.02-000-800000	INSTALL A/C IN NEW BUS	8,890.00
036679	10-19-2007	BAKERS FILTER INC	GENERIC	003173	38934	199-51-6249.00-999-899000	FILTER SERVICE-CMS-OC	240.80
036680	10-19-2007	NANCY BOWEN	YOE HIGH	100001	Meal/Mileage	244-31-6411.00-002-822000	MEAL/MILEAGE-CATE WOI	57.27
036681	10-19-2007	JERALD BRUNSON	GENERIC	100001	vsHutto-JV/F	199-36-6219.10-999-891000	OFFICIAL-vsHUTTO-JV/F-F	80.00

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036682	10-19-2007	BUCKEYE CLEANING CI	GENERIC	002779	392226	199-51-6319.75-999-899000	CUSTODIAL SUPPLIES	468.00
				002779	391819	199-51-6319.75-999-899000	CUSTODIAL SUPPLIES	684.00
							Totals for Check 036682	1,152.00
036683	10-19-2007	BURLESON-MILAM SPE	GENERIC	002915	OCTOBER	199-11-6492.00-999-823000	SPECIAL ED COOP-FEE-LC	1,383.56
				002915	OCTOBER	199-93-6492.00-999-823000	SPECIAL ED COOP-FEE-S	4,895.71
							Totals for Check 036683	6,279.27
036684	10-19-2007	CAMERON HERALD		1000PY	August-ads	199-00-2110.02-000-800000	ADVERTISEMENTS-BIDS/L	957.81
036685	10-19-2007	CDW GOVERNMENT INC	JR HIGH	002977	HBC0642	199-11-6396.00-041-830X00	INK CARTRIDGES	84.12
			BEN MILAM	002958	GZZ2031	199-11-6399.00-104-811000	Ink	130.00
			YOE HIGH	002952	GZR4554	199-11-6399.58-002-811000	Supplies/Ketter	442.73
			JR HIGH	002977	HBC0642	199-11-6399.60-041-811000	INK CARTRIDGES	1,932.27
			GENERIC	002789	GZN6985	199-34-6399.00-999-899000	Toner ansd Ribbon	104.14
			BEN MILAM	002927	GZR9478	411-11-6399.00-104-811Y00	LCD PRIVACY FILTER-BME	98.77
							Totals for Check 036685	2,792.03
036686	10-19-2007	CENGAGE LEARNING	YOE HIGH	002970	83738603	199-11-6321.59-002-822000	SUPPLIES/HEFFT-YHS	277.13
036687	10-19-2007	CHILDCRAFT	BEN MILAM	002991	M051277701017	199-11-6649.00-104-811000	Furniture/ New Class	2,030.31
036688	10-19-2007	CISD FOOD SERVICE	SCHOOL B	003165	Reimbursement	199-41-6499.00-702-899000	Meal for Board Mtg	59.00
036689	10-19-2007	CLASSROOM DIRECT I	BEN MILAM	002755	P23343620001	199-11-6399.51-104-830000	Sheet Protectors	19.93
				002755	P2336969001	199-11-6399.51-104-830000	Sheet Protectors	18.63
							Totals for Check 036689	38.56
036690	10-19-2007	CNA INDIVIDUAL PROF	YOE HIGH	003091	Bowen/Humphre	199-31-6499.00-002-899000	LIABILITY INS-BOWAN/R H	240.00
036691	10-19-2007	COLLEGE FLAGS & BAN	YOE HIGH	003059	Order# 80841CF	199-12-6399.00-002-899000	SUPPLIES/BUCK	53.10
036692	10-19-2007	COMFORT SUITES	GENERIC	100001	Hotel-D Woods	199-13-6411.00-999-899000	TEXTBOOK SEMINAR-D W	326.85
036693	10-19-2007	BILLY CROW	GENERIC	100001	vsHutto-JV/F	199-36-6219.10-999-891000	OFFICIAL-vsHUTTO-JV/F-F	102.25
036694	10-19-2007	DAKTRONICS		1000PY	6208913	199-00-2110.02-000-800000	SCOREBOARD-CJH FIELD	6,425.00
036695	10-19-2007	DEALERS ELECTRICAL	GENERIC	003025	432840-01	199-51-6319.76-999-899000	Light Ballasts	361.86
				002862	431715-02	199-51-6319.76-999-899000	Electrical Supplies	.97
				002862	431715-01	199-51-6319.76-999-899000	Electrical Supplies	310.44
							Totals for Check 036695	673.27
036696	10-19-2007	DELL COMPUTER CORP	JR HIGH	002919	XC6M7FNW3	262-11-6299.89-041-824X00	5 TIP LAPTOPS	4,833.70
036697	10-19-2007	DEMCO INC. MADISON	BEN MILAM	002926	2978681	199-11-6399.00-104-825000	SUPPLIES-V TUCKER	182.52
036698	10-19-2007	DEMOULIN BROTHERS		1000PY	200745281	199-00-2110.02-000-800000	BAND COATS	189.09
036699	10-19-2007	TRUMAN DILL	GENERIC	003139	Reim-License	199-51-6247.00-999-899000	Pest Control License Renew	80.00
				003141	Reimbursement	199-51-6319.75-999-899000	Expense reimbursement	47.10
				003094	Reimbursement	199-51-6319.76-999-899000	Supply Expense reimburserr	24.28
							Totals for Check 036699	151.38
036700	10-19-2007	DOCUMENTATION OF AUST	YOE HIGH	002903	084752625	199-31-6269.00-002-899000	RENTAL-COPIER-YHS-OC1	77.50
036701	10-19-2007	DRAMATIC PUBLISHINC	YOE HIGH	002923	2080671	199-11-6399.79-002-811000	Scripts/Doskocil	362.73
036702	10-19-2007	EAI EDUCATION	C E S	002873	0290404	199-11-6399.00-101-811F00	Writing & Reading	105.95
036703	10-19-2007	G & K SERVICES INC	GENERIC	002782	1063262028	199-51-6299.00-999-899000	UNIFORM SERVICE-10/11	65.68
036704	10-19-2007	GATESVILLE HORNET E	YOE HIGH	003154	Entry Fee-Band	199-36-6499.57-002-899000	ENTRY FEE/BAND	250.00
036705	10-19-2007	GEORGETOWN SPORTI	GENERIC	002868	1930	199-36-6397.00-999-891Q00	GIRLS BASKETBALL UNIFC	1,682.00

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036705	10-19-2007	GEORGETOWN SPORTI	GENERIC	002847	1931	199-36-6399.10-999-891Q00	SUPPLIES-FOOTBALL	984.25	
				002844	1934	199-36-6399.10-999-891Q00	FOOTBALL SUPPLIES	3,848.35	
				002805	1933	199-36-6399.10-999-891Q00	FOOTBALL SUPPLIES	313.35	
				002845	1932	199-36-6399.10-999-891Q00	FOOTBALL SUPPLIES	633.00	
				002806	1929	199-36-6399.10-999-891Q00	FOOTBALL SUPPLIES	216.55	
				002846	1883	199-36-6399.10-999-891Q00	SUPPLIES-FOOTBALL	940.00	
Totals for Check 036705								8,617.50	
036706	10-19-2007	GMS Meeting Manageme	GENERIC	002974	8349	199-13-6411.00-999-899000	The TX Section 504 CONF-F	195.00	
				002974	8349	199-13-6411.00-999-899000	DID NOT ATTEND CONF	-195.00	
Totals for Check 036706								.00	
036707	10-19-2007	PATRICK A GUFFEY	GENERIC	100001	vsHutto-JV/9th	199-52-6219.88-999-899000	SECURITY-vsHUTTO-JV/F-	175.00	
036708	10-19-2007	GULF COAST PAPER C	GENERIC	002778	334297>credit	199-51-6319.75-999-899000	CUSTODIAL SUPPLIES	774.11	
				002778	335218	199-51-6319.75-999-899000	CUSTODIAL SUPPLIES	450.17	
Totals for Check 036708								1,224.28	
036709	10-19-2007	HARCOURT INC	BEN MILAM	002720	72722531	261-11-6321.00-104-824000	PRACTICE BKS-PRE-K	2,306.85	
036710	10-19-2007	HARCOURT SCHOOL PI	BEN MILAM	002929	72791962	199-23-6399.00-104-899000	Reading Books	526.37	
036711	10-19-2007	MARK HARWELL	GENERIC	100001	vsHutto-JV/F	199-36-6219.10-999-891000	OFFICIAL-vsHUTTO-JV/F-F	80.00	
036712	10-19-2007	HAYES SOFTWARE SY\$	GENERIC	003206	Wkshp fee-Wood	199-13-6411.00-999-899000	TEXTBOOK WORKSHOP F	225.00	
036713	10-19-2007	HEAVY DUTY BUS PAR	GENERIC	003114	77849	199-34-6319.38-999-899000	Bus Parts	356.21	
036714	10-19-2007	HOBART CORPORATIO	GENERIC	003014	23368284	240-35-6249.00-999-899000	Kitchen parts	180.25	
				003003	23368736	240-35-6249.00-999-899000	Kitchen parts for BME	166.50	
Totals for Check 036714								346.75	
036715	10-19-2007	HOLIDAY INN EAST	YOE HIGH	100001	1 Room/4 Nights	199-11-6412.62-002-822000	HOTEL-STUDENTS-NATL F	587.20	
				100001	1 Room/4 Nights	199-13-6411.62-002-822000	HOTEL-NATIONAL FFA CO	587.20	
Totals for Check 036715								1,174.40	
036716	10-19-2007	DAN HOLMAN	YOE HIGH	003083	Reimbursement	199-11-6399.57-002-811000	Reimb.band-loading ramps-ç	39.99	
				003064	Reimbursement	199-11-6399.57-002-811000	Reimb./Band Staff Shirts	188.00	
				003084	Reimbursement	199-11-6399.57-002-811000	Reimb. band-cymball straps	121.20	
Totals for Check 036716								349.19	
036717	10-19-2007	DAN HOLMAN	YOE HIGH	003152	Meals-UIL Band	199-36-6412.57-002-899000	MEALS-UIL BAND CONTES	450.00	
036718	10-19-2007	HOLT RINEHART AND V	JR HIGH	002908	72767504	199-11-6399.50-041-811000	GRAMMER KEY	24.71	
036719	10-19-2007	TOMMY HOOKER	YOE HIGH	003066	REIMBURSEME	199-23-6399.00-002-899000	Reimb-Pre-game Social Sup	40.19	
036720	10-19-2007	IKON OFFICE SOLUTIO	SUPT OFFI	002878	74435343	199-41-6269.00-701-899000	COPIER LEASE-ADMIN-SE	427.00	
				002878	74435343	199-41-6269.00-701-899000	COPIER-ADD'L IMAGES-SE	49.54	
Totals for Check 036720								476.54	
036721	10-19-2007	IKON OFFICE SOLUTIO	YOE HIGH	003171	74376542	199-11-6269.00-002-811000	RENT-DIST COPIERS-YHS-	1,571.00	
				JR HIGH	003171	74376542	199-11-6269.00-041-811000	RENT-DIST COPIERS-CJH-	91.50
				C E S	003171	74376542	199-11-6269.00-101-811000	RENT-DIST COPIERS-CES-	91.50
				BEN MILAM	003171	74376542	199-11-6269.00-104-811000	RENT-DIST COPIERS-BME	1,371.00
				YOE HIGH	003170	74376538	199-23-6269.00-002-899000	RENT-CANON CD4070NW-	216.66
				JR HIGH	003170	74376538	199-23-6269.00-041-899000	RENT-CANON CD4070NW-	108.34
				C E S	003170	74376538	199-23-6269.00-101-899000	RENT-CANON CD4070NW-	108.34
				BEN MILAM	003170	74376538	199-23-6269.00-104-899000	RENT-CANON CD4070NW-	216.66
				GENERIC	003171	74376542	199-36-6269.00-999-891000	RENT-DIST COPIERS-ATHI	100.00
				Totals for Check 036721								3,875.00
036722	10-19-2007	JOLLY FARMER	YOE HIGH	003074	N554615	199-11-6399.62-002-822000	AG SUPPLIES	141.63	

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036723	10-19-2007	JORDAN SOUND PRODI	YOE HIGH	002940	2384	199-11-6399.57-002-811000	SUPPLIES/BAND	198.00
036724	10-19-2007	KEITHS MINIMAX CORP	SCHOOL B	003100	0001766	199-41-6499.00-702-899000	Water for Board Mtg	3.99
				003168	0001783	199-41-6499.00-702-899000	Supplies for Board	47.42
							Totals for Check 036724	51.41
036725	10-19-2007	LAKESHORE LEARNING	BEN MILAM	002925	372996	199-11-6399.47-104-811000	Easel-BME-J HUNDLE	306.90
036726	10-19-2007	LAST GROUP ENTERPF	GENERIC	002784	10090	199-51-6319.75-999-899000	CUSTODIAL SUPPLIES	749.50
036727	10-19-2007	LEARNING MEDIA OF AI	YOE HIGH	003082	607228	199-12-6329.00-002-899000	Supplies/library	89.25
036728	10-19-2007	LONGHORN BUS SALES	GENERIC	002788	03399	199-34-6631.00-999-899000	2008 International Bus	78,629.00
036729	10-19-2007	LOWES BUSINESS ACC	GENERIC	002907	17167	199-51-6319.75-999-899000	Scoreboard litebulb	12.15
				003101	15498	199-51-6319.76-999-899000	Building Supplies	117.82
				002907	17167	199-51-6319.77-999-899000	Scoreboard litebulb	166.80
				002812	15221	199-51-6319.77-999-899000	Paint - Yoe Maroon	99.92
							Totals for Check 036729	396.69
036730	10-19-2007	MAIN PRINTING INC	YOE HIGH	003106	14555	199-31-6399.00-002-899000	Supplies/Bowen	272.90
				003107	37730	244-31-6411.00-002-822000	Supplies/Bowen	7.92
							Totals for Check 036730	280.82
036731	10-19-2007	MARK'S PLUMBING PAF	GENERIC	003005	625144	199-51-6319.75-999-899000	Custodial Supplies	50.69
				003005	625246	199-51-6319.75-999-899000	Custodial Supplies	61.10
							Totals for Check 036731	111.79
036732	10-19-2007	MC CORMICK'S ENTERI	YOE HIGH	002946	00112265	199-11-6399.57-002-811000	band supplies	309.75
036733	10-19-2007	MILAM AUTO SUPPLY I	GENERIC	003097	42174	199-34-6319.38-999-899000	Rain X	4.69
				003096	42065	199-34-6319.38-999-899000	Oil Filters	32.80
							Totals for Check 036733	37.49
036734	10-19-2007	JIMMY MORGAN	GENERIC	100001	vs Hutto-JV/9th	199-52-6219.88-999-899000	SECURITY-vsHUTTO-JV/F-	175.00
036735	10-19-2007	MUSIC IN MOTION	YOE HIGH	002947	00240280	199-11-6399.57-002-811000	Supplies/band	132.00
				002947	00240280	199-11-6399.57-002-811000	WRONG VENDOR-REISSU	-132.00
							Totals for Check 036735	.00
036736	10-19-2007	MIKE NOKER	GENERIC	003095	TASBO Dues	199-51-6499.00-999-899000	TASBO M&O Dues-Reimbur	50.00
036737	10-19-2007	DR DOUG RAY NUMSEN	C E S	002746	2007117	199-11-6399.00-101-830000	U.I.L. supplies	25.00
036738	10-19-2007	O'REILLY AUTO PARTS	GENERIC	003111	0607-111220	199-34-6311.00-999-899000	Diesel Fuel Treatment	117.98
				003142	0607-111264	199-34-6319.38-999-899000	Shop Supplies	16.47
				003088	0607-110571	199-34-6319.38-999-899000	Bus Parts	3.54
				002883	0607-108002	199-34-6319.38-999-899000	Bus Parts	9.98
							Totals for Check 036738	147.97
036739	10-19-2007	LARRY PATTERSON	GENERIC	100001	vs Hutto-JV/F	199-36-6219.10-999-891000	OFFICIAL-vsHUTTO-JV/F-F	80.00
036740	10-19-2007	PEARSON NCS	YOE HIGH	003011	3381030	199-31-6339.00-002-899000	TEK SCORE SHEETS	326.88
			JR HIGH	003011	3381030	199-31-6339.00-041-899000	TEK SCORE SHEETS	326.88
			C E S	003011	3381030	199-31-6339.00-101-899000	TEK SCORE SHEETS	326.88
							Totals for Check 036740	980.64
036741	10-19-2007	BRENT PIERSON	GENERIC	100001	vsLibHill-Vball	199-36-6219.19-999-891000	OFFICIAL-vsLIBERTY HILL-	96.40
036742	10-19-2007	POSITIVE PROMOTION	C E S	002880	02864764	199-11-6399.83-101-811000	Red Ribbon Week-M Shelto	65.75
036743	10-19-2007	PYRAMID SCHOOL PRC	JR HIGH	002898	S1102009.001	199-11-6399.00-041-830000	COOP-CJH	44.84
036744	10-19-2007	QUILL CORPORATION	YOE HIGH	002973	1412843	199-11-6399.59-002-822000	SUPPLIES/HEFFT	38.84

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036744	10-19-2007	QUILL CORPORATION	YOE HIGH	002973	1352375	199-11-6399.59-002-822000		SUPPLIES/HEFFT	244.33
				002969	1412850	199-11-6399.59-002-822000		SUPPLIES/HEFFT	156.40
				002969	1352406	199-11-6399.59-002-822000		SUPPLIES/HEFFT	1,084.76
Totals for Check 036744									1,524.33
036745	10-19-2007	R & R ELECTRIC COMP/	GENERIC	003140	1029	199-51-6249.00-999-899000		SEPTEMBER REPAIRS/PAI	342.87
				003140	1030	199-51-6249.00-999-899000		SEPTEMBER REPAIRS/PAI	169.00
				003140	1031	199-51-6249.00-999-899000		SEPTEMBER REPAIRS/PAI	52.00
				003140	1032	199-51-6249.00-999-899000		SEPTEMBER REPAIRS/PAI	323.05
				003140	1033	199-51-6249.00-999-899000		SEPTEMBER REPAIRS/PAI	155.53
				003140	1034	199-51-6249.00-999-899000		SEPTEMBER REPAIRS/PAI	74.00
				003140	1035	199-51-6249.00-999-899000		SEPTEMBER REPAIRS/PAI	70.59
				003140	1036	199-51-6249.00-999-899000		SEPTEMBER REPAIRS/PAI	141.60
				003140	1037	199-51-6249.00-999-899000		SEPTEMBER REPAIRS/PAI	52.00
Totals for Check 036745									1,380.64
036746	10-19-2007	REALLY GOOD STUFF II C E S		002998	1985789	199-11-6399.00-101-811E00		supplies-3rd grade	86.80
036747	10-19-2007	RECORDED BOOKS INC	YOE HIGH	002936	Order#3722427	199-12-6329.00-002-899000		Library supplies	69.75
036748	10-19-2007	RENAISSANCE LEARNII C E S		002993	3224121	199-11-6399.00-101-811E00		AR surprises	3.43
				002993	3224121	199-11-6399.49-101-811G00		AR surprises	48.10
Totals for Check 036748									51.53
036749	10-19-2007	ALL AMERICAN SPORTS		1000PY	518708	199-00-2110.02-000-800000		FOOTBALL SUPPLIES-ATH	570.80
036750	10-19-2007	RISO INC.	BEN MILAM	003172	MXPI518071	199-11-6269.00-104-811000		RENTAL-RISO RZ220-BME	285.71
036751	10-19-2007	MIKE RUSSELL	YOE HIGH	003071	Reimbursement	199-11-6399.00-002-823000		Reimb-Life Skills Supplies	209.98
				003070	Reimbursement	199-11-6399.00-002-823000		Reimb-Life Skills Supplies	80.00
				003081	Reimbursement	199-11-6399.00-002-823000		Reimb. Life Skillies Supplies	51.48
Totals for Check 036751									341.46
036752	10-19-2007	SAFEGUARD DENTAL C TRS ADJUS		100001	Cobra Pmt	199-00-2159.00-085-800000		COBRA DENTAL PMT	29.61
036753	10-19-2007	JESSE SAN MIGUEL	GENERIC	100001	vsLibHill-Vball	199-36-6219.19-999-891000		OFFICIAL-vsLIBERTY HILL-	100.80
036754	10-19-2007	SDE INC.	BEN MILAM	002931	0879673	211-13-6411.00-104-830000		Wkshp-PROM VOC-M RODI	179.00
				002931	0879673	211-13-6411.00-104-830000		Wkshp-PROM VOC-L GARN	179.00
				002931	0879673	211-13-6411.00-104-830000		Wkshp-PROM VOC-C THOM	179.00
Totals for Check 036754									537.00
036755	10-19-2007	SHELL	GENERIC	002818	Statement	199-34-6311.00-999-899000		Gas for V-1	30.80
				002866	Statement	199-34-6311.00-999-899000		Gas for V-4	48.06
				100001	Statement	199-34-6311.00-999-899000		Gasoline	42.88
			SUPT OFFI	100001	Statement	199-41-6499.91-701-899000		Service charge	8.00
Totals for Check 036755									129.74
036756	10-19-2007	DOUG SMITH	GENERIC	100001	vsLibHill-Vball	199-52-6219.88-999-899000		SECURITY-vsLIBERTY HILL	192.50
036757	10-19-2007	DEBRA STONE	GENERIC	100001	Meals-Houston	199-34-6411.00-999-899000		MEALS-BUS DRIVERS-HOI	28.87
036758	10-19-2007	BRIAN STORK	YOE HIGH	003080	CAST CONF	199-13-6411.52-002-811000		REIMB--CAST CONF REG-5	105.00
036759	10-19-2007	JIMMY STORK	GENERIC	100001	vsHutto-JV/F	199-36-6219.10-999-891000		OFFICIAL-vsHUTTO-JV/F-F	102.25
036760	10-19-2007	KRIS S STRINGER	GENERIC	100001	vsLibHill-Vball	199-52-6219.88-999-899000		SECURITY-vsLIBERTY HILL	192.50
036761	10-19-2007	SYSTEMS DESIGN	GENERIC	002953	7-763	240-35-6396.00-999-899000		LASER PRINTERS	1,540.00
036762	10-19-2007	TASB	INDIRECT	003108	308700	199-41-6499.00-750-899000		Update 81	605.28
036763	10-19-2007	TEACHERS DISCOVERY JR HIGH		003000	P02037680101	199-11-6399.53-041-811000		AM HISTORY MATERIAL	148.39

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036764	10-19-2007	TEXAS DEPARTMENT C	GENERIC	003138	Cameron ISD	240-35-6247.00-999-899000		Kitchen Inspection	900.00
036765	10-19-2007	THE FLIPPEN GROUP		1000PY	21990	199-00-2110.02-000-800000		INSERVICE-BUILDING CHA	3,600.00
036766	10-19-2007	THERAPRO	C E S	002899	222106	199-11-6399.00-101-823000		Sp.Ed. Supplies	46.65
036767	10-19-2007	CARL TOMASCIK	YOE HIGH	100001	RegFee-Student	199-11-6412.62-002-822000		REG FEE-STUDENTS-NATI	60.00
				100001	Meals-Students	199-11-6412.62-002-822000		MEALS-STUDENTS-NATL F	154.00
				100001	Meals-FFA Conv	199-13-6411.62-002-822000		MEALS-NATIONAL FFA CO	132.00
				100001	Regist-FFA Conv	199-13-6411.62-002-822000		REG FEE-NAT'L FFA CONV	30.00
				100001	Parking-FFA Cor	199-13-6411.62-002-822000		PARKING-NAT'L FFA CONV	50.00
								Totals for Check 036767	426.00
036768	10-19-2007	TROY ISD	YOE HIGH	003075	CISD Band	199-36-6499.57-002-899000		ENTRY FEE/BAND	230.00
036769	10-19-2007	TUNE IN	C E S	002742	925918	199-11-6399.00-101-830000		U.I.L. Supplies	213.30
036770	10-19-2007	TX ART EDUCATION AS	JR HIGH	003092	Cameron ISD	199-13-6411.00-041-811000		TAEA Conference-J MEISMI	61.00
			C E S	003092	Cameron ISD	199-13-6411.56-101-811000		TAEA Conference-J MEISMI	39.00
								Totals for Check 036770	100.00
036771	10-19-2007	UNITED BUSINESS SUP	GENERIC	002924	18840	199-33-6399.00-999-899000		Supplies	316.63
036772	10-19-2007	VOYAGER EXPANDED	L C E S	002870	112700	199-11-6399.00-101-811000		Reading Intervention-CES	300.00
				002870	112700	199-11-6399.49-101-811000		Reading Intervention-CES	500.00
				002870	112700	199-11-6399.49-101-811G00		Reading Intervention-CES	447.40
								Totals for Check 036772	1,247.40
036773	10-19-2007	KEVIN WEBB	YOE HIGH	003057	Reimbursement	211-13-6499.00-002-830000		REIMB-REG FEE-CERTIFIC	82.00
036774	10-19-2007	LOVER DIANE WOODS	GENERIC	100001	MEALS	199-13-6411.00-999-899000		MEALS-HAYES SOFTWARE	108.00
				100001	MILEAGE	199-13-6411.00-999-899000		MILEAGE-HAYES SOFTWARE	69.55
								Totals for Check 036774	177.55
036775	10-19-2007	XEROX CORP	YOE HIGH	003174	597682167	199-11-6269.70-002-811000		RENTAL-COPY MACHINE-S	200.25
036776	10-19-2007	SEARS	GENERIC	003211		199-51-6319.77-999-899000		REQ 003289 Garden tractor	999.88
036777	10-25-2007	AFLAC	AFLAC	DEDCH		199-00-2153.00-023-800000		OCT DED HEALTH INSURA	507.32
036778	10-25-2007	AID ASSOC FOR LUTHE	AAL ANNU	DEDCH		199-00-2159.00-031-800000		OCT DED TAX SHEL. ANNU	1,375.00
036779	10-25-2007	AMERICAN HERITAGE	L AHL/LIFE/C	DEDCH		199-00-2153.00-018-800000		OCT DED LIFE INSURANCE	62.51
036780	10-25-2007	ATPE	ATPE DUE	DEDCH		199-00-2159.00-005-800000		OCT DED TSTA DUES	905.75
036781	10-25-2007	AVIVA LIFE INSURANCE	ANNUITY #	DEDCH		199-00-2159.00-059-800000		OCT DED TAX SHEL. ANNU	2,213.00
036782	10-25-2007	BRAZOS VALLEY SCHO	YOE HIGH	DEDCH		199-00-2154.00-002-800000		OCT DED CREDIT UNION	1,330.00
036783	10-25-2007	CAPITAL GUARDIAN TR	CGT ANNU	DEDCH		199-00-2159.00-033-800000		OCT DED TAX SHEL. ANNU	3,750.00
036784	10-25-2007	CNA GROUP BENEFITS	CNA LIFE	DEDCH		199-00-2153.00-017-800000		OCT DED LIFE INSURANCE	1,822.07
036785	10-25-2007	CONSECO HEALTH INS	CONSECO	DEDCH		199-00-2153.00-019-800000		OCT DED LIFE INSURANCE	259.60
			GAR CANC	DEDCH		199-00-2153.00-024-800000		OCT DED HEALTH INSURA	223.84
			ACCIDENT	DEDCH		199-00-2153.00-050-800000		OCT DED HEALTH INSURA	32.75
								Totals for Check 036785	516.19
036786	10-25-2007	G & K SERVICES INC	UNIFORMS	DEDCH		199-00-2159.00-013-800000		OCT DED MISCELLANEOU	44.37
036787	10-25-2007	GENERAL AMERICAN LI	GEN AMER	DEDCH		199-00-2159.00-043-800000		OCT DED TAX SHEL. ANNU	275.00
036788	10-25-2007	GREAT AMERICAN LIFE	FIDELITY /C	DEDCH		199-00-2159.00-045-800000		OCT DED TAX SHEL. ANNU	750.00

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036789	10-25-2007	HORACE MANN	HORRACE	DEDCH		199-00-2159.00-034-800000	OCT DED TAX SHEL. ANNL	100.00
036790	10-25-2007	ITEACHTEXAS	MULLENS,	DEDCH		199-00-2159.00-011-800000	OCT DED MISCELLANEOU	1,200.00
036791	10-25-2007	L S W	LSW #36	DEDCH		199-00-2159.00-036-800000	OCT DED TAX SHEL. ANNL	3,600.00
036792	10-25-2007	MET LIFE	MET LIFE	DEDCH		199-00-2159.00-040-800000	OCT DED TAX SHEL. ANNL	500.00
036793	10-25-2007	NATIONAL TEACHERS / NTA: LIFE	DEDCH			199-00-2153.00-016-800000	OCT DED LIFE INSURANCE	81.40
036794	10-25-2007	OKLAHOMA GUARANTEE INCOME RI	DEDCH			199-00-2159.00-095-800000	OCT DED MISCELLANEOU	114.86
036795	10-25-2007	OPPENHEIMER FUNDS	OPPENHEI	DEDCH		199-00-2159.00-056-800000	OCT DED TAX SHEL. ANNL	920.00
036796	10-25-2007	PROTECTIVE LIFE	PROTECTI'	DEDCH		199-00-2153.00-007-800000	OCT DED LIFE INSURANCE	18.88
036797	10-25-2007	RAY WOOD & FINE L.L.F WHITE/TX I	DEDCH			199-00-2159.00-081-800000	OCT DED MISCELLANEOU	100.72
036798	10-25-2007	REASSURE AMERICA	REASSURE	DEDCH		199-00-2159.00-049-800000	OCT DED TAX SHEL. ANNL	600.00
036799	10-25-2007	ROCKDALE FEDERAL CREDIT UN	DEDCH			199-00-2154.00-003-800000	OCT DED CREDIT UNION	647.81
036800	10-25-2007	SAFEGUARD DENTAL C SAFEGRD	DEDCH			199-00-2153.00-025-800000	OCT DED HEALTH INSURA	4,413.49
036801	10-25-2007	SECURITY BENEFIT GR SECURITY	DEDCH			199-00-2159.00-046-800000	OCT DED TAX SHEL. ANNL	100.00
036802	10-25-2007	STATE FARM LIFE INS. I JR HIGH	DEDCH			199-00-2159.00-041-800000	OCT DED TAX SHEL. ANNL	50.00
036803	10-25-2007	TCTA	TCTA DUE	DEDCH		199-00-2159.00-006-800000	OCT DED TSTA DUES	67.00
036804	10-25-2007	TEXAS TEACHERS ALT INCOME RI	DEDCH			199-00-2159.00-077-800000	OCT DED MISCELLANEOU	399.50
036805	10-25-2007	TASC	UNREIMBU	DEDCH		199-00-2159.00-098-800000	OCT DED MISCELLANEOU	1,188.33
036806	10-25-2007	TRANSAMERCIA	TRANSAME	DEDCH		199-00-2159.00-047-800000	OCT DED TAX SHEL. ANNL	750.00
036807	10-25-2007	TSTA	TSTA DUE	DEDCH		199-00-2159.00-004-800000	OCT DED TSTA DUES	122.70
036808	10-25-2007	TX CHILD SUPPORT SD CHILD SUP	DEDCH			199-00-2159.00-008-800000	OCT DED MISCELLANEOU	590.00
036809	10-25-2007	UNION SECURITY INSU LOI/DISABI	DEDCH			199-00-2153.00-076-800000	OCT DED HEALTH INSURA	3,100.41
036810	10-25-2007	UNION SECURITY INSU CONSECO	DEDCH			199-00-2153.00-014-800000	OCT DED LIFE INSURANCE	458.00
036811	10-25-2007	UNITED STATES TREAS ADVANCE/	DEDCH			199-00-2159.00-084-800000	OCT DED MISCELLANEOU	312.74
036812	10-25-2007	USAA LIFE INSURANCE USAA/ANN	DEDCH			199-00-2159.00-044-800000	OCT DED TAX SHEL. ANNL	350.00
036813	10-25-2007	VAN KAMPEN INVESTO ANNUITY #	DEDCH			199-00-2159.00-058-800000	OCT DED TAX SHEL. ANNL	100.00
036814	10-26-2007	REUPENA G AIVAO	GENERIC	102407	ROCKDALE	199-36-6219.19-999-891000	OFFICIAL-ROCKDALE-10/1	94.20
036815	10-26-2007	GILBERT ALCOZER	GENERIC	102507	LORENA	199-36-6219.10-999-891000	OFFICIAL-FB-LORENA 9/27	96.91
036816	10-26-2007	AMSTERDAM PRINTING		1000PY		199-00-2110.02-000-800000	SUPPLIES (PO2182) ACCT	243.31
036817	10-26-2007	STEVE BARBRE	GENERIC	102507		199-36-6219.10-999-891000	FB-OFFICIAL TAYLOR 10/1	173.45
036818	10-26-2007	RODNEY BENNETT	GENERIC	102507	TAYLOR	199-36-6219.10-999-891000	FB-OFFICIAL TAYLOR 10/1	80.00
036819	10-26-2007	DEBBIE BERGERT	GENERIC	102407	BARTLETT	199-36-6219.19-999-891000	OFFICIAL-BARTLETT 09/01	63.20
036820	10-26-2007	KATHERINE BERTRAM	GENERIC	003130	Mileage-9/6-28	199-34-6299.00-999-823000	MILEAGE-SP ED CHILD-10/	245.64

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036821	10-26-2007	RAY BETHKE	GENERIC	102507		199-36-6219.10-999-891000		FB-OFFICIAL TAYLOR 10/1	80.00
036822	10-26-2007	ED BRAEUER	GENERIC	102407	GATESVILLE	199-36-6219.19-999-891000		OFFICIAL-GATESVILLE 09/	85.40
036823	10-26-2007	BRUEGGEMAN STEVE	GENERIC	000129		199-36-6219.10-999-891000		TAYLOR 10/18/07 OFFICIAL	140.02
036824	10-26-2007	JERALD BRUNSON	GENERIC	102507	LORENA	199-36-6219.10-999-891000		OFFICIAL-FB-LORENA 9/27	80.00
036825	10-26-2007	C & W AUTO REPAIR IN	GENERIC	003220		199-34-6249.00-999-899000		REQ 003298 Bus Air Cond F	606.00
036826	10-26-2007	CISD FOOD SERVICE	SCHOOL B	003231		199-41-6499.00-702-899000		REQ 003310 Meal for Board	117.00
036827	10-26-2007	AMBER COPELAND	GENERIC	102407	BARTLETT	199-36-6219.19-999-891000		OFFICIAL BARTLETT 09/01	63.20
036828	10-26-2007	THOMAS R CRAIG	GENERIC	102407	TAYLOR	199-36-6219.19-999-891000		OFFICIAL TAYLOR 10-19	100.80
036829	10-26-2007	BILLY CROW	GENERIC	001101		199-36-6219.10-999-891000		FOOTBALL 10/18/07 OFFIC	140.02
				102507	LORENA	199-36-6219.10-999-891000		OFFICIAL-FB-LORENA 9/27	96.91
								Totals for Check 036829	236.93
036830	10-26-2007	ERNEST DEL BOSQUE	GENERIC	102407	TAYLOR	199-52-6219.88-999-899000		SECURITY-VB-TAYLOR 10/	122.50
036831	10-26-2007	GREG EAKENS	GENERIC	102407	VB-TAYLOR	199-52-6219.88-999-899000		SECURITY VB TAYLOR 10/	140.00
036832	10-26-2007	DONNA ELLIOTT	GENERIC	003273		199-34-6499.87-999-899000		REQ 003331 REIMBURSE-F	100.00
036833	10-26-2007	GEORGE EUBANKS	GENERIC	102507		199-36-6219.10-999-891000		FB-OFFICIAL TAYLOR 10/1	30.00
036834	10-26-2007	FLAGSHIP HOTEL	JR HIGH	003146		199-13-6411.00-041-811000		REQ 003167 Art Conference	124.77
			C E S	003146		199-13-6411.56-101-811000		REQ 003167 Art Conference	124.78
								Totals for Check 036834	249.55
036835	10-26-2007	SUSANNE GELNER	GENERIC	102407	LIB HILL	199-36-6219.19-999-891000		OFFICIAL LIB HILL 10/8	70.00
036836	10-26-2007	SHELA HARRISS	C E S	102507		199-13-6411.00-101-811000		MEALS-PEIMS TRAINING	7.42
036837	10-26-2007	MARK HARWELL	GENERIC	102507	LORENA	199-36-6219.10-999-891000		OFFICIAL-FB-LORENA 9/27	80.00
036838	10-26-2007	HOBART CORPORATIOI	GENERIC	003103		240-35-6249.00-999-899000		REQ 003162 Skullery parts (	451.94
036839	10-26-2007	DAN HOLMAN	YOE HIGH	102407		199-11-6399.57-002-811000		REIMB SOUND TUBES-CK	132.00
				003274		199-11-6399.57-002-811000		REQ 003333 REIMBURSE-F	111.00
								Totals for Check 036839	243.00
036840	10-26-2007	ROBIN HUMPHREY	YOE HIGH	102507		199-31-6411.00-002-899000		CORPUS-TCA-CONF 11/7,8	269.30
036841	10-26-2007	DALE KEEN	GENERIC	003277		199-36-6412.23-999-891V00		REQ 003337 MEAL-HUMBL	170.00
				003277		199-36-6412.24-999-891V00		REQ 003337 MEAL-HUMBL	170.00
								Totals for Check 036841	340.00
036842	10-26-2007	HOLLIE KRIEGER	GENERIC	102407	ROCKDALE	199-36-6219.19-999-891000		OFFICIAL-ROCKDALE 10/1	99.92
036843	10-26-2007	LA QUINTA INN & SUITE	GENERIC	003278		199-36-6412.23-999-891V00		REQ 003339 HOTEL-REGIC	269.73
				003278		199-36-6412.24-999-891V00		REQ 003339 HOTEL-REGIC	269.73
								Totals for Check 036843	539.46
036844	10-26-2007	LUCILLE S LABAY	YOE HIGH	122507		199-11-6219.00-002-823000		CPR/AED TRAINING 10/13	80.00
			C E S	122507		199-11-6219.00-101-823000		CPR/AED TRAINING 10/13	40.00
			BEN MILAM	122507		199-11-6219.00-104-823000		CPR/AED TRAINING 10/13	40.00
								Totals for Check 036844	160.00
036845	10-26-2007	MIKE MAAS	GENERIC	102407	HUTTO	199-36-6219.19-999-891000		OFFICIAL-HUTTO 9/10	74.00
				102407	LIB HILL	199-36-6219.19-999-891000		OFFICIAL-LIB HILL 10/8	70.00
								Totals for Check 036845	144.00

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036846	10-26-2007	MAIN PRINTING INC	JR HIGH	003176		199-23-6399.00-041-899000	REQ 003015 OFFICE SUPP	12.50
			BEN MILAM	003176		199-23-6399.00-104-899000	REQ 003015 OFFICE SUPP	13.50
			GENERIC	003176		199-34-6399.00-999-899000	REQ 003015 OFFICE SUPP	13.50
				122507		199-34-6499.87-999-899000	UPS/SUPPLIES	10.20
				003203		199-36-6399.00-999-891000	REQ 003278 SUPPLIES-AT	118.45
			SUPT OFFI	003176		199-41-6399.00-701-899000	REQ 003015 OFFICE SUPP	306.85
			INDIRECT	003176		199-41-6399.00-750-899000	REQ 003015 OFFICE SUPP	120.35
			GENERIC	003176		199-51-6319.75-999-899000	REQ 003015 OFFICE SUPP	12.50
				003204		199-53-6399.00-999-899000	REQ 003279 UPS SHIPMEN	34.95
				003176		240-35-6342.04-999-899000	REQ 003015 OFFICE SUPP	37.50
Totals for Check 036846								680.30
036847	10-26-2007	JERRY MATTHEWS	GENERIC	102507		199-36-6219.10-999-891000	FB-OFFICIAL TAYLOR 10/1	80.00
036848	10-26-2007	JAMES MEISMER	JR HIGH	003021		199-13-6411.00-041-811000	REQ 003103 Meal Money	54.00
			C E S	003021		199-13-6411.56-101-811000	REQ 003103 Meal Money	54.00
Totals for Check 036848								108.00
036849	10-26-2007	MILAM AUTO SUPPLY IN	GENERIC	003234	42699	199-34-6319.38-999-899000	REQ 003315 Oil Filters	22.90
036850	10-26-2007	MINNITT THEODORE	GENERIC	102507		199-36-6219.10-999-891000	FB-OFFICIAL TAYLOR 10/1	80.00
036851	10-26-2007	JIMMY MORGAN	GENERIC	102407	TAYLOR	199-52-6219.88-999-899000	SECURITY-FB-TAYLOR-10/	157.50
036852	10-26-2007	MARK P NOWELL	GENERIC	102407	TAYLOR	199-52-6219.88-999-899000	SECURITY-FB-TAYLOR 10/	183.75
036853	10-26-2007	LARRY PATTERSON	GENERIC	102407	TAYLOR	199-36-6219.10-999-891000	Taylor 10/18/07 Official FB	120.00
				102507	LORENA	199-36-6219.10-999-891000	OFFICIAL-FB-LORENA 9/27	80.00
Totals for Check 036853								200.00
036854	10-26-2007	BRENT PIERSON	GENERIC	102407	HUTTO	199-36-6219.19-999-891000	OFFICIAL-HUTTO-9/10	121.18
				102407	GATESVILLE	199-36-6219.19-999-891000	OFFICIAL-GATESVILLE-9/7	94.20
				102407	TAYLOR	199-36-6219.19-999-891000	OFFICIAL-TAYLOR 10/19	96.40
Totals for Check 036854								311.78
036855	10-26-2007	REGION 06 - ESC - HUN	GENERIC	003049		211-11-6239.00-999-830000	REQ 003137 SURVEYS	350.00
036856	10-26-2007	RENAISSANCE LEARNII	C E S	002997		199-12-6329.08-101-899000	REQ 003053 AR Test	481.80
036857	10-26-2007	SHIELA SAGER	GENERIC	102407	VB-TAYLOR	199-52-6219.88-999-899000	SECURITY-VB-TAYLOR-10/	140.00
				102407	FB-TAYLOR	199-52-6219.88-999-899000	SECURITY-FB-TAYLOR-10/	183.75
Totals for Check 036857								323.75
036858	10-26-2007	JESSE SAN MIGUEL	GENERIC	102407	LORENA	199-36-6219.19-999-891000	OFFICIAL-LORENA 9/11	100.80
036859	10-26-2007	BRODERICK SIMS	GENERIC	102407	TAYLOR	199-52-6219.88-999-899000	SECURITY-FB-TAYLOR-10/	157.50
036860	10-26-2007	DOUG SMITH	GENERIC	102407	TAYLOR	199-52-6219.88-999-899000	SECURITY-FB-TAYLOR 10/	157.50
036861	10-26-2007	KRIS S STRINGER	GENERIC	102407	TAYLOR	199-52-6219.88-999-899000	SECURITY FB TAYLOR 10/	157.50
036862	10-26-2007	SYSTEMS DESIGN	GENERIC	102507		240-35-6499.00-999-899000	INTERNET ACCESS	30.00
				102507		240-35-6499.00-999-899000	PARENT INTERNET INQUIF	30.00
Totals for Check 036862								60.00
036863	10-26-2007	TAYLOR ISD	GENERIC	102507		199-36-6499.10-999-891000	GAME SHRARE-CAMERON	2,936.28
036864	10-26-2007	TX DEPT OF HUMAN SE	GENERIC	102507		240-35-6342.04-999-899000	TRANSFER COST OF BAG:	390.77
				102507		242-00-2181.00-000-800000	DUE TO STATE	1,815.55
Totals for Check 036864								2,206.32
036865	10-26-2007	TAMMY ZAROSKY	BEN MILAM	003159		199-11-6399.00-104-811C00	REQ 003219 Reimbursemer	4.51
036866	10-29-2007	ACE AUDIO COMMUNIC	GENERIC	003218	71017-18	199-51-6249.00-999-899000	REQ 003296 CJHS Ag Bell/f	961.00

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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036866	10-29-2007	ACE AUDIO COMMUNIC	GENERIC	003219	71017-19	199-51-6249.00-999-899000	REQ 003297 HS Bell/PA rep	255.00
Totals for Check 036866								1,216.00
036867	10-29-2007	ADAM'S MARK HOTEL	BEN MILAM	003282		199-13-6411.00-104-825000	REQ 003351 DALLAS-ESL (	600.00
036868	10-29-2007	AIRGAS SOUTHWEST II	YOE HIGH	003201		199-11-6399.62-002-822000	REQ 003273 AIRGAS SUPP	23.85
036869	10-29-2007	ALLSTATE SIGN & PLAC	GENERIC	003155		199-51-6319.83-999-899000	REQ 003215 Signs//stencils	798.59
036870	10-29-2007	ANDERLE LUMBER CO	GENERIC	003267		199-34-6319.38-999-899000	REQ 003324 Shop Supplies	18.88
036871	10-29-2007	JAMES ARD	GENERIC	003230		240-35-6341.05-999-899000	REQ 003309 Reimbursemer	12.99
036872	10-29-2007	AT&T	GENERIC	003200	SEPT	199-51-6259.72-999-899000	REQ 003272 MONTHLY BIL	32.62
036873	10-29-2007	ATMOS ENERGY	GENERIC	102607		199-51-6259.74-999-899000	312 E 12TH - 974775	226.93
				102607		199-51-6259.74-999-899000	400 E 10TH - 1816981	219.22
				102607		199-51-6259.74-999-899000	1100 E 21ST - 654084	114.87
				102607		199-51-6259.74-999-899000	404 E 22ND - 974775	6.48
				102607		199-51-6259.74-999-899000	404 W 3RD - 974775	18.09
				102607		199-51-6259.74-999-899000	404 E 22ND - 974775	246.29
Totals for Check 036873								831.88
036874	10-29-2007	BEN E KEITH CORP	GENERIC	003193		240-35-6341.04-999-899000	REQ 003265 LUNCHROOM	9,562.33
				003193		240-35-6341.05-999-899000	REQ 003265 LUNCHROOM	22,312.13
Totals for Check 036874								31,874.46
036875	10-29-2007	BLUE BELL CREAMERIE	GENERIC	003192		240-35-6341.05-999-899000	REQ 003264 ICE CREAM B	625.34
036876	10-29-2007	BORDENS INC	GENERIC	003188		240-35-6341.04-999-899000	REQ 003260 MILK BILL-SEI	5,607.11
				102907		240-35-6341.04-999-899000	PT OF PO3188-MONTHLY E	.46
				003188		240-35-6341.05-999-899000	REQ 003260 MILK BILL-SEI	5,607.12
				102907		240-35-6341.05-999-899000	PT OF PO3188-MONTHLY E	.45
Totals for Check 036876								11,215.14
036877	10-29-2007	C & L SALES CORP	GENERIC	003213	CG2398	199-51-6319.77-999-899000	REQ 003291 Grasshopper p	108.50
036878	10-29-2007	CAMERON SEED CO	GENERIC	003216		199-51-6319.62-999-899000	REQ 003294 Encumber for c	45.60
036879	10-29-2007	CAMERON TIRE STORE	GENERIC	003214	91796	199-34-6311.00-999-899000	REQ 003292 Motor Oil	391.95
				003232	89490	199-51-6249.38-999-899000	REQ 003313 Tire repair	15.95
Totals for Check 036879								407.90
036880	10-29-2007	CDW GOVERNMENT IN	GENERIC	003202		199-53-6399.00-999-899Y00	REQ 003277 SUPPLIES-TE	135.18
036881	10-29-2007	COUFAL-PRATER EQUII	GENERIC	003227	02-230525	199-51-6249.38-999-899000	REQ 003306 Tractor parts	14.24
036882	10-29-2007	GCS SERVICE INC	GENERIC	003229	90165478	240-35-6249.00-999-899000	REQ 003308 Skullery Probe	111.73
036883	10-29-2007	GOLDEN CHICK - HUTT	GENERIC	003187		199-36-6412.19-999-891Q00	REQ 003259 MEALS-VOLLE	228.00
036884	10-29-2007	HEART OF TEXAS PROI	GENERIC	003191		240-35-6341.04-999-899000	REQ 003263 PRODUCE BIL	552.48
				003191		240-35-6341.05-999-899000	REQ 003263 PRODUCE BIL	2,209.92
Totals for Check 036884								2,762.40
036885	10-29-2007	HOBART CORPORATIOI	GENERIC	003233	23408594	240-35-6249.00-999-899000	REQ 003314 CJHS Skullery	51.53
036886	10-29-2007	BARKLEY O. LAGRONE	GENERIC	003272		199-34-6499.87-999-899000	REQ 003330 REIMBURSE C	44.00
036887	10-29-2007	LONGHORN INTERNATI	GENERIC	003275	122869T	199-34-6311.00-999-899000	REQ 003334 Trans. Fluid	74.58
036888	10-29-2007	M & M FARM SUPPLY IN	GENERIC	003215	70005644	199-51-6319.77-999-899000	REQ 003293 Yoe Field crow	59.97
036889	10-29-2007	MARTIN LINEN SERVICI	GENERIC	003189		240-35-6342.04-999-899000	REQ 003261 LINENS-SEPT	245.55

For the Month of October

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036889	10-29-2007	MARTIN LINEN SERVICE	GENERIC	003189		240-35-6342.05-999-899000	REQ 003261 LINENS-SEPT	245.55
Totals for Check 036889								491.10
036890	10-29-2007	MILAM AUTO SUPPLY II	GENERIC	003268	42792	199-34-6319.38-999-899000	REQ 003325 Bus Part	7.28
036891	10-29-2007	MIKE NOKER	SUPT OFFI	003270		199-41-6399.00-701-899000	REQ 003327 Reimb. for Sup	229.34
036892	10-29-2007	O'REILLY AUTO PARTS	GENERIC	003212	607-112269	199-51-6249.38-999-899000	REQ 003290 Bus Parts	5.99
036893	10-29-2007	DAN PARKER	JR HIGH	003259		199-23-6411.00-041-899000	REQ 003312 REIMBURSEM	126.10
036894	10-29-2007	STEINBECKER CATRIN	YOE HIGH	102607		199-13-6411.00-002-811000	TRAVEL/MEALS	103.70
036895	10-29-2007	TASB INC - HOUSTON		102907		199-00-1411.00-000-800000	BALANCE DUE-AFTER AUI	4,707.00
036896	10-29-2007	ERNEST TAYLOR	GENERIC	003271		199-34-6499.87-999-899000	REQ 003329 REIMBURSE C	60.00
036897	10-29-2007	TUCKER VERONICA	BEN MILAM	003283		199-13-6411.00-104-825000	REQ 003352 MEALS-ESL C	276.00
036898	10-29-2007	TURNER SNACKS & FO	GENERIC	003190		240-35-6341.05-999-899000	REQ 003262 LUNCHROOM	280.40
036899	10-29-2007	THSBCA	GENERIC	003197		199-36-6499.00-999-891000	REQ 003269 COACHES CL	165.00
036900	10-29-2007	WALSH ANDERSON BR	SUPT OFFI	003207		199-41-6211.00-701-899000	REQ 003283 LEGAL FEES	1,646.94
036901	10-29-2007	RELIANT BUSINESS PR	GENERIC	122907	1380016615507	199-51-6259.73-999-899000	GROUNDS SHOP(PREVIOL	91.05
				122907	1380016615507	199-51-6259.73-999-899000	CURRENT CHARGES	94.42
				122907	1380016615507	199-51-6259.73-999-899000	WRONG VENDOR	-91.05
				122907	1380016615507	199-51-6259.73-999-899000	WRONG VENDOR	-94.42
Totals for Check 036901								.00
036902	10-29-2007	RELIANT ENERGY	GENERIC	122907	8002634823	199-51-6259.73-999-899000	RECONCILIATION (SEPT B	1,380.87
				122907	8002634823	199-51-6259.73-999-899000	NOVEMBER kWh (10/10-11.	24,553.24
Totals for Check 036902								25,934.11

Total Checks 415,545.51

End of Report

For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund /	0.00
					Totals for Fund 199 / 8	353,164.43
					Totals for Fund 211 / 8	975.81
					Totals for Fund 240 / 8	52,237.21
					Totals for Fund 242 / 8	1,815.55
					Totals for Fund 244 / 8	65.19
					Totals for Fund 255 / 8	48.00
					Totals for Fund 261 / 8	2,306.85
					Totals for Fund 262 / 8	4,833.70
					Totals for Fund 411 / 8	98.77
					Totals For Checks	415,545.51

Estimated Number Of Unpaid Checks To Print: 0

End of Report