

For the Month of November

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
036460	09-20-2007	GEORGE MONROE	GENERIC	090001	vs Cald/Norm	199-36-6219.10-999-891000		LOST CHECK STOP PAYMI	-126.28
036863	10-26-2007	TAYLOR ISD	GENERIC	102507		199-36-6499.10-999-891000		HOME TEAM KEEPS ALL G	-2,936.28
036903	11-08-2007	GILBERT ALCOZER	GENERIC	110507		199-36-6219.10-999-891000		JV FB ROCKDALE 11/1	97.80
036904	11-08-2007	AMERICAN LOCK COMF JR HIGH		003010	3852067	199-11-6399.00-041-830000		REQ 003083 LOCKER LOCI	806.93
036905	11-08-2007	ANDERLE LUMBER CO	GENERIC	003113	MONTHLY BILL	199-34-6319.38-999-899000		REQ 003175 Trailer Tie Dow	31.36
				003225	MONTHLY BILL	199-51-6319.76-999-899000		REQ 003304 CJHS Ag buildi	108.00
				003224	MONTHLY BILL	199-51-6319.76-999-899000		REQ 003303 Encumber for C	136.73
				003225	MONTHLY BILL	199-51-6319.83-999-899000		REQ 003304 CJHS Ag buildi	64.95
Totals for Check 036905									341.04
036906	11-08-2007	AT&T	GENERIC	003125	8171560837282	199-51-6259.72-999-899000		REQ 003189 MONTHLY CH	236.41
036907	11-08-2007	AT&T INC	GENERIC	003121	2546972448838	199-51-6259.72-999-899000		REQ 003185 MTHLY BILL-F	282.21
036908	11-08-2007	AT&T	GENERIC	110707		199-51-6259.72-999-899000		ACCT 817-158-0838-506-1	9.25
				003122	8171582000373	199-51-6259.72-999-899000		REQ 003186 MONTHLY CH	418.51
Totals for Check 036908									427.76
036909	11-08-2007	AT&T LONG DISTANCE	YOE HIGH	002982	837544204	199-11-6216.00-002-811Y00		REQ 003054 T-A LINE-HUN	208.25
			JR HIGH	002982	837544204	199-11-6216.00-041-811Y00		REQ 003054 T-A LINE-HUN	208.25
			C E S	002982	837544204	199-11-6216.00-101-811Y00		REQ 003054 T-A LINE-HUN	208.24
			BEN MILAM	002982	837544204	199-11-6216.00-104-811Y00		REQ 003054 T-A LINE-HUN	208.24
Totals for Check 036909									832.98
036910	11-08-2007	ANTHONY AUSTIN	GENERIC	110507		199-36-6219.10-999-891000		JV FB ROCKDALE 11/1	80.00
036911	11-08-2007	AWARD DECALS	GENERIC	110707	26090	199-36-6399.10-999-891Q00		HELMET AWARDS	113.75
036912	11-08-2007	BAKERS FILTER INC	GENERIC	003173	38979	199-51-6249.00-999-899000		FILTER SERVICE-HS-OCT	552.55
036913	11-08-2007	STEVE BARBRE	GENERIC	110507	LEXINGTON	199-36-6219.10-999-891000		OFFICIALS-LEXINGTON 9/	85.00
036914	11-08-2007	BARNES & NOBLE INC	YOE HIGH	110507	9105836874	199-12-6329.00-002-899000		PO #3146/47-BOOKS	19.24
				110507	9105836874	199-12-6329.00-002-899000		PO #3146/47-BOOKS	104.33
Totals for Check 036914									123.57
036915	11-08-2007	RONNIE BENNETT	GENERIC	110507	LEXINGTON	199-36-6219.10-999-891000		OFFICIALS-LEXINGTON 9/	85.00
036916	11-08-2007	RAY BETHKE	GENERIC	110507	LEXINGTON	199-36-6219.10-999-891000		OFFICIALS-LEXINGTON 9/	133.95
036917	11-08-2007	LINDA BLINKA	BEN MILAM	003316		199-11-6399.00-104-811B00		REQ 003364 Reimbursemer	15.76
036918	11-08-2007	ROBERT H BLOCK JR	GENERIC	110507		199-36-6219.19-999-891000		OFFICIAL V/B LAGO VISTA	108.32
				110507		199-36-6219.19-999-891000		VB SALADO/BUFFALO	42.00
Totals for Check 036918									150.32
036919	11-08-2007	NANCY BOWEN	YOE HIGH	110707		199-23-6411.00-002-899000		MEALS-FLIPPIN W/S	102.00
				110507		244-31-6411.00-002-822000		CATE COUNSELOR WORK	109.58
Totals for Check 036919									211.58
036920	11-08-2007	BRADLEY PLUMBING IN	GENERIC	003228	21715	199-51-6319.76-999-899000		REQ 003307 BME lavatory p	55.83
036921	11-08-2007	JERALD BRUNSON	GENERIC	110507		199-36-6219.10-999-891000		JV FB ROCKDALE 11/1	80.00
036922	11-08-2007	SHIRLYNN BUCK	YOE HIGH	003286		199-12-6399.00-002-899000		REQ 003345 REIMB./LIBRA	10.99
036923	11-08-2007	CAM TEX HARDWARE II	GENERIC	003015	MONTHLY BILL	199-51-6319.76-999-899000		REQ 003097 Anticipated exp	168.26
036924	11-08-2007	CAMERON COUNTRY C	GENERIC	110507	129200	199-36-6299.00-999-891000		FACILITY USE GOLD/CC/M	1,500.00

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036925	11-08-2007	CAMERON HERALD	C E S	003238	CE LIBARAY	199-12-6329.00-101-899000		REQ 003224 Subscription	32.00
036926	11-08-2007	CAMERON SEED CO	GENERIC	110507	23.95	199-36-6249.00-999-891000		PARTS-RIDING MOWER	23.95
036927	11-08-2007	CAMERON TIRE STORE	GENERIC	003309	92515	199-34-6249.00-999-899000		REQ 003370 V-1 Alignment	49.95
036928	11-08-2007	CASCIO INTERSTATE M	YOE HIGH	003060	284166	199-11-6399.57-002-811000		REQ 003064 supplies/band	65.09
036929	11-08-2007	CDW GOVERNMENT INC	JR HIGH	003120	HFG1342	199-11-6399.49-041-830J00		PO Created by Req: 003184	171.40
				002977	HBC0642	199-11-6399.60-041-811000		REQ 002986 INK CARTRID	67.73
			YOE HIGH	003150	HDL0476	199-23-6396.00-002-899000		REQ 003194 Hooker/supplie	163.61
			SCHOOL B	003182	HFJ6892	199-41-6396.00-702-899X00		REQ 003253 Board Laptops	6,640.00
			SUPT OFFI	003185	HFK5910	199-41-6399.00-701-899000		REQ 003257 Admin Color Pi	538.99
			GENERIC	003181	HFL0485	199-53-6399.00-999-899Y00		REQ 003252 Supplies	772.50
				003183	HFL6217	199-53-6399.00-999-899Y00		REQ 003255 SUPPLIES	1,859.48
			JR HIGH	003184	HFK7687	262-11-6315.89-041-824000		REQ 003256 TIP Laptop Me	453.06
								Totals for Check 036929	10,666.77
036930	11-08-2007	CENGAGE LEARNING	YOE HIGH	003056	83816404	199-11-6321.59-002-822000		REQ 003049 SUPPLIES/HO	399.07
036931	11-08-2007	CHRIS CHAPA	GENERIC	110507		199-36-6219.19-999-891000		OFFICIAL V/B LAGO VISTA	55.00
				110507		199-36-6219.19-999-891000		WRONG VENDOR	-55.00
								Totals for Check 036931	.00
036932	11-08-2007	CHAPA MARY	GENERIC	110507		199-36-6219.19-999-891000		VB SALADO/BUFFALO	67.00
036933	11-08-2007	CHICK-FIL-A	GENERIC	110507		199-36-6412.19-999-891Q00		MEALS-VOLLEYBALL	114.75
036934	11-08-2007	CISD BEN MILAM ACT F	GENERIC	003315		199-33-6399.00-999-899000		REQ 003349 Reimbursemer	199.96
036935	11-08-2007	CISD JR HI ACTIVITY FL	GENERIC	100507		199-36-6412.19-999-891R00		MEALS 10/22 PIZZA HUT	126.00
036936	11-08-2007	CISD YOE HS ACTIVITY	YOE HIGH	003250		199-11-6399.00-002-823000		REQ 003275 LIFESKILLS SI	23.46
036937	11-08-2007	CITY OF CAMERON	GENERIC	110507		199-51-6259.71-999-899000		OCT BILLS	3,156.06
036938	11-08-2007	CITY OF CAMERON-BAS	GENERIC	110507		199-51-6259.71-999-899000		MAY-OCT	255.05
036939	11-08-2007	STEELE COOLEY	GENERIC	110107		199-53-6411.00-999-899Y00		TRAVEL-WACO-10/30	48.11
036940	11-08-2007	BILLY CROW	GENERIC	110507		199-36-6219.10-999-891000		JV FB ROCKDALE 11/1 -TR	17.80
				110507		199-36-6219.10-999-891000		JV FB ROCKDALE 11/1	80.00
								Totals for Check 036940	97.80
036941	11-08-2007	DEALERS ELECTRICAL	GENERIC	110507	432174	199-51-6319.76-999-899000		PT OF PO2964 (SUPPLIES)	53.00
036942	11-08-2007	DELL COMPUTER CORP	YOE HIGH	003072	XC7FJTFX8	199-11-6396.91-002-823000		REQ 003086 computer	710.00
		BEN MILAM		002988	XC77DP5W3	199-11-6399.00-104-811000		REQ 003017 Ink	1,019.12
								Totals for Check 036942	1,729.12
036943	11-08-2007	DELTA SYSTEM CO INC	YOE HIGH	003069	553946	199-11-6399.64-002-811000		REQ 003079 spanish supplie	178.53
036944	11-08-2007	REYNA DOCKREY	GENERIC	110507		199-36-6219.19-999-891000		OFFICIAL V/B LEON/LAGO	42.00
036945	11-08-2007	JANICE DOUGLAS	GENERIC	110507		199-36-6219.19-999-891000		OFFICIAL-MONTGOMERY/I	111.50
036946	11-08-2007	GREG EAKENS	GENERIC	110507		199-52-6219.88-999-899000		ROCKDALE 11/2	262.50
036947	11-08-2007	ELECTRA TARP INC		110707	95732	199-00-2110.02-000-800000		SUPPLIES-BAND-PO 2570	705.00
036948	11-08-2007	DONNA ELLIOTT	GENERIC	003284		199-34-6499.87-999-899000		REQ 003343 CDL Reimbure	60.00
036949	11-08-2007	RICHARD A EUBANK	GENERIC	110507		199-36-6219.19-999-891000		VB SALADO/BUFFALO	145.32

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036950	11-08-2007	GEORGE EUBANKS	GENERIC	110507	LEXINGTON	199-36-6219.10-999-891000		OFFICIALS-LEXINGTON 9/	43.35
036951	11-08-2007	KIMBERELY EVAN	BEN MILAM	110507		211-13-6411.00-104-830000		MATH WORKSHOP-HUNTS	7.13
036952	11-08-2007	FLATT STATIONERS INC	YOE HIGH	003067	55692	199-23-6399.00-002-899000		REQ 003077 office supplies	80.94
036953	11-08-2007	FLORIDA MICRO LLC	BEN MILAM	003209	54373	199-23-6399.00-104-899000		PO Created by Req: 003254	436.72
036954	11-08-2007	LISA GARNEY	BEN MILAM	110507		211-13-6411.00-104-830000		MEAL-AUSTIN-WORD WOF	9.50
036955	11-08-2007	GCS SERVICE INC	GENERIC	003308	90179849	240-35-6249.00-999-899000		REQ 003369 Kitchen parts	54.79
036956	11-08-2007	STEPHANIE GELNER	JR HIGH	110507		199-13-6411.00-041-823000		AUSTIN-CAST	175.00
036957	11-08-2007	SUSANNE GELNER	GENERIC	110507		199-36-6219.19-999-891000		OFFICIAL-MONTGOMERY//	42.00
				110707		199-36-6219.19-999-891000		OFFICIAL VB ROCKDALE 1	70.00
								Totals for Check 036957	112.00
036958	11-08-2007	GEORGETOWN SPORTI		110507	MONTHLY BILL	199-00-2110.02-000-800000		SUPPLIES-RICHTER	2,087.30
036959	11-08-2007	GOLD CHAIN LINK FENC	GENERIC	003313	12932	199-51-6249.79-999-899000		REQ 003376 CJHS TRACK	333.62
036960	11-08-2007	GOLDEN CHICK - HUTT	GENERIC	110507	2007-17	199-36-6412.10-999-891000		MEALS 10/12/07	372.00
				110507	2007-14	199-36-6412.10-999-891000		MEALS 10/11/07	486.00
								Totals for Check 036960	858.00
036961	11-08-2007	GULF COAST PAPER CO	GENERIC	003312	337034	199-51-6319.75-999-899000		REQ 003375 Custodial supp	148.00
				003093	338165	199-51-6319.75-999-899000		REQ 003151 Custodial supp	254.50
								Totals for Check 036961	402.50
036962	11-08-2007	ABBIE GAYLE HANKE	GENERIC	110507		240-35-6411.00-999-899000		OCT TRAVEL	42.68
036963	11-08-2007	HARCOURT INC	BEN MILAM	110507		261-11-6321.00-104-824000		REF PO2630 - LAST YEAR	22,465.61
036964	11-08-2007	STEPHEN HENRY	YOE HIGH	002938	8347	199-11-6321.57-002-811000		REQ 002985 music/band	108.00
036965	11-08-2007	HILTON HOTEL	YOE HIGH	110507		255-13-6411.00-002-824000		SCI CONF-AUSTIN-HOTEL-	1,351.60
036966	11-08-2007	HOBART CORPORATIO	GENERIC	003112	23396742	240-35-6249.00-999-899000		PO Created by Req: 003174	573.66
				003186	23400082	240-35-6249.00-999-899000		REQ 003258 CJHS Skullery	215.60
								Totals for Check 036966	789.26
036967	11-08-2007	DAN HOLMAN	YOE HIGH	003288		199-11-6399.57-002-811000		REQ 003347 REIMB./SUPPI	61.35
				003287		199-11-6399.57-002-811000		REQ 003346 SUPPLIES/BA	299.92
								Totals for Check 036967	361.27
036968	11-08-2007	IKON OFFICE SOLUTION	JR HIGH	002914	74584825	199-11-6269.57-041-811000		COPIER-CJH BAND-OCT	50.00
036969	11-08-2007	IKON OFFICE SOLUTION	YOE HIGH	003118	5006657352	199-23-6269.00-002-899000		MONTHLY BASE CHARGE-	84.70
			JR HIGH	003118	5006657352	199-23-6269.00-041-899000		MONTHLY BASE CHARGE-	42.35
			C E S	003118	5006657352	199-23-6269.00-101-899000		MONTHLY BASE CHARGE-	42.35
			BEN MILAM	003118	5006657352	199-23-6269.00-104-899000		MONTHLY BASE CHARGE-	84.70
								Totals for Check 036969	254.10
036970	11-08-2007	IKON OFFICE SOLUTION	YOE HIGH	003170	74654893	199-23-6269.00-002-899000		RENT-CANON CD4070NW-	216.66
			JR HIGH	003170	74654893	199-23-6269.00-041-899000		RENT-CANON CD4070NW-	108.34
			C E S	003170	74654893	199-23-6269.00-101-899000		RENT-CANON CD4070NW-	108.34
			BEN MILAM	003170	74654893	199-23-6269.00-104-899000		RENT-CANON CD4070NW-	216.66
			SUPT OFFI	002902	74584829	199-41-6269.00-701-899000		SCANNER RENT-ADMIN-O	295.00
								Totals for Check 036970	945.00
036971	11-08-2007	JANCER GROUP	YOE HIGH	003153	6318	199-11-6399.57-002-811000		REQ 003213 SUPPLIES/BA	110.00
036972	11-08-2007	JESSISON INC	GENERIC	003295	5183	199-51-6249.00-999-899000		REQ 003359 Old gym floor r	2,500.00

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036973	11-08-2007	JOHNSON OIL COMPAN	GENERIC	003291	0193823	199-34-6311.00-999-899000	REQ 003354 Gasoline for all	2,269.64
036974	11-08-2007	DALE KEEN	GENERIC	110507		199-36-6499.23-999-891V00	C/C ENTRY FEES-ROUND |	38.50
				110507		199-36-6499.24-999-891V00	C/C ENTRY FEES-ROUND |	38.50
							Totals for Check 036974	77.00
036975	11-08-2007	RHONDA KRUSE	BEN MILAM	110507		211-13-6411.00-104-830000	MATH WORKSHOP-HUNTS	7.13
036976	11-08-2007	LAKESHORE LEARNING	BEN MILAM	003161	412170	199-11-6399.00-104-811B00	REQ 003221 Supplies	759.98
036977	11-08-2007	MARY ANN LARA	JR HIGH	003249		199-11-6396.00-041-823X00	REQ 003274 REIMBURSEM	14.54
036978	11-08-2007	LEARNING RESOURCE	BEN MILAM	003160	1121584	199-11-6399.00-104-811B00	PO Created by Req: 003220	171.40
036979	11-08-2007	LIBRARY VIDEO CO.	JR HIGH	003090	V00642340101	199-11-6399.53-041-811000	REQ 003146 VIDEO	96.80
036980	11-08-2007	MIKE LOCKLEAR M.D.	GENERIC	003327		199-34-6219.00-999-899000	REQ 003391 PHYSICAL-S M	70.00
036981	11-08-2007	SARAH LONG	YOE HIGH	110507		255-13-6411.00-002-824000	AUSTIN-SCIENCE CONF	213.00
036982	11-08-2007	MIKE MAAS	GENERIC	110507		199-36-6219.19-999-891000	OFFICIAL-MONTGOMERY//	53.00
				110707	VB ROCKDALE	199-36-6219.19-999-891000	OFFICIAL VB ROCKDALE 1	70.00
							Totals for Check 036982	123.00
036983	11-08-2007	MAIN PRINTING INC	JR HIGH	003177	14780	199-11-6399.00-041-811000	REQ 003238 name tags	18.10
			YOE HIGH	003256	14555	199-23-6399.00-002-899000	REQ 003287 Principal suppl	503.70
			BEN MILAM	003164	14777	199-23-6399.00-104-899000	PO Created by Req: 003227	126.03
			YOE HIGH	003105	14781	199-31-6399.00-002-899000	REQ 003164 supplies/Bowe	22.68
			GENERIC	003310	38009	199-34-6399.00-999-899000	REQ 003371 Sharpies	3.90
				003256	14555	199-36-6299.00-999-891000	REQ 003287 Principal suppl	467.40
			SUPT OFFI	003321	14778	199-41-6399.00-701-899000	PO Created by Req: 003381	490.00
			INDIRECT (	003322	14778	199-41-6399.00-750-899000	REQ 003382 Supplies	51.05
			GENERIC	003323	14778	461-61-6399.00-999-899000	REQ 003383 Temple Sym. T	57.90
							Totals for Check 036983	1,740.76
036984	11-08-2007	JERRY MATTHEWS	GENERIC	110507	LEXINGTON	199-36-6219.10-999-891000	OFFICIALS-LEXINGTON 9/	85.00
036985	11-08-2007	PATRICK MCDONALD	GENERIC	110507		199-34-6411.00-999-899000	MEALS-HOUSTON BUS BR	15.06
036986	11-08-2007	MCS DOOR & HARDWAI	YOE HIGH	003247	4713	199-36-6249.57-002-899000	REQ 003250 INSTALLATIOI	418.00
036987	11-08-2007	MEDCO SUPPLY INC	C E S	003149	40709309	199-11-6399.00-101-823000	REQ 003180 Sp.Ed. Supplie	87.75
036988	11-08-2007	MENTORING MINDS, LP		110507	31645	199-00-2110.02-000-800000	MATH BOOKS PO #2574	2,043.30
036989	11-08-2007	MILAM AUTO SUPPLY II	GENERIC	003296	43057	199-34-6319.38-999-899000	REQ 003360 Fuel Filter for #	21.66
				110507	41338	199-36-6249.00-999-891000	SUPPLIES-A ELLIOTT	14.28
							Totals for Check 036989	35.94
036990	11-08-2007	THEODORE MINNITT	GENERIC	110507	LEXINGTON	199-36-6219.10-999-891000	OFFICIALS-LEXINGTON 9/	85.00
036991	11-08-2007	MIKE MULLINS	GENERIC	110507		199-36-6411.00-999-891000	REIMBURSE TRAVEL	143.94
036992	11-08-2007	MIKE NOKER	GENERIC	003280		199-51-6319.77-999-899000	REQ 003341 Reimbursemer	39.99
				003294		199-51-6411.00-999-899000	REQ 003358 Mileage reimb	31.04
							Totals for Check 036992	71.03
036993	11-08-2007	MARK P NOWELL	GENERIC	110507		199-52-6219.88-999-899000	V-BALL ROCKDALE 11/5	122.50
				110107		199-52-6219.88-999-899000	OFFICIAL-FB-11/1/07 ROCK	175.00
							Totals for Check 036993	297.50
036994	11-08-2007	P F S - DISTRIBUTION C	GENERIC	003293		240-35-6342.05-999-899000	REQ 003357 COMMODITY |	362.39
036995	11-08-2007	LARRY PATTERSON	GENERIC	110507		199-36-6219.10-999-891000	JV FB ROCKDALE 11/1	80.00

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036996	11-08-2007	PBK ARCHITECTS, INC	JR HIGH	110507	220395	199-00-2110.02-041-800000	CE REROOFING CONSTR	7,500.00
036997	11-08-2007	PBK ARCHITECTURE IN	YOE HIGH	110507	220394	199-81-6629.01-002-899000	DESIGN DEVELOPMENT	9,509.63
				110507	220394	199-81-6629.01-002-899000	BIDDING	3,877.41
				110507	220394	199-81-6629.01-002-899000	JOB SITE SIGN	342.00
				110507	220394	199-81-6629.01-002-899000	CONSTRUCTION ADMINIS	11,632.22
				110507	220394	199-81-6629.01-002-899000	SCHEMATIC DESIGN	7,132.22
				110507	220394	199-81-6629.01-002-899000	CONSTRUCTION DOCUME	19,019.26
							Totals for Check 036997	51,512.74
036998	11-08-2007	PEAK PERFORMANCE	GENERIC	110707	275146	199-36-6399.10-999-891Q00	WET ICE FIELD PAKS	127.00
036999	11-08-2007	ROGER PELOQUIN	GENERIC	110507		199-36-6219.19-999-891000	VB SALADO/BUFFALO	64.25
037000	11-08-2007	PITNEYWORKS-PURCH	YOE HIGH	003205		199-11-6399.34-002-811000	REQ 003281 POSTAGE	403.79
			JR HIGH	003205		199-11-6399.34-041-811000	REQ 003281 POSTAGE	403.80
			C E S	003205		199-11-6399.34-101-811000	REQ 003281 POSTAGE	403.80
			BEN MILAM	003205		199-11-6399.34-104-811000	REQ 003281 POSTAGE	403.80
			SUPT OFFI	003205		199-41-6299.00-701-899000	REQ 003281 POSTAGE	403.80
							Totals for Check 037000	2,018.99
037001	11-08-2007	QUILL CORPORATION	YOE HIGH	003068	1734910	199-23-6399.00-002-899000	REQ 003078 office supplies	96.27
				003077	1734670	199-31-6399.00-002-899000	REQ 003091 COUNSELOR	70.66
			SUPT OFFI	003210	1814223	199-41-6399.00-701-899000	REQ 003288 Office Supplies	125.74
							Totals for Check 037001	292.67
037002	11-08-2007	REALLY GOOD STUFF II	BEN MILAM	003158	1995848	199-11-6399.00-104-811C00	REQ 003218 Supplies for Cl	137.96
037003	11-08-2007	REGION 06 - ESC - HUN				---	VOID OVERFLOW	.00
037004	11-08-2007	REGION 06 - ESC - HUN	YOE HIGH	003054	3050000103	199-11-6235.00-002-811000	REQ 003142 UNITED STRE	600.00
			JR HIGH	003054	3050000103	199-11-6235.00-041-811000	REQ 003142 UNITED STRE	600.00
			C E S	003054	3050000103	199-11-6235.00-101-811000	REQ 003142 UNITED STRE	600.00
			BEN MILAM	003054	3050000103	199-11-6235.00-104-811000	REQ 003142 UNITED STRE	600.00
			YOE HIGH	003041		199-11-6239.00-002-811000	REQ 003129 WEBCAT	515.50
			JR HIGH	003041		199-11-6239.00-041-811000	REQ 003129 WEBCAT	515.50
			C E S	003041		199-11-6239.00-101-811000	REQ 003129 WEBCAT	515.50
			BEN MILAM	003041		199-11-6239.00-104-811000	REQ 003129 WEBCAT	515.50
			GENERIC	003046	4090001155	199-13-6239.00-999-821000	REQ 003134 ADV ACADEM	3,182.41
				003045	5100001995	199-13-6239.00-999-825000	REQ 003133 BILINGUAL ES	5,000.00
				003043	7890000195	199-13-6239.00-999-830000	REQ 003131 STATE COMP	4,500.00
				003050	9140000512	199-13-6239.00-999-830000	REQ 003138 DATA MGT-AS	3,761.20
			BEN MILAM	002760	5100002029	199-13-6411.00-104-825000	REQ 002803 Workshop	10.00
			YOE HIGH	003248		199-13-6411.50-002-811000	REQ 003251 wkshop./Steint	130.00
			GENERIC	110507	5090007864	199-33-6411.00-999-899000	C LEWIN WORKSHOP	45.00
				003047	5180000319	199-51-6239.83-999-899000	REQ 003135 SAFE/SECURI	3,000.00
			INDIRECT (	003052	7020001412	199-53-6239.00-750-899Y00	REQ 003140 RSCCC CONT	11,991.05
			GENERIC	110707	9140000514	211-11-6239.00-999-830000	PARENT SURVEY CAMER	508.00
				003053	3140000684	211-11-6239.00-999-830000	REQ 003141 INTERACTIVE	9,500.00
			YOE HIGH	003042	940000331	255-11-6239.00-002-824000	REQ 003130 PROF DEVEL-	3,750.00
			JR HIGH	003042	940000331	255-11-6239.00-041-824000	REQ 003130 PROF DEVEL-	3,750.00
			C E S	003042	940000331	255-11-6239.00-101-824000	REQ 003130 PROF DEVEL-	3,750.00
			BEN MILAM	003042	940000331	255-11-6239.00-104-824000	REQ 003130 PROF DEVEL-	3,750.00
							Totals for Check 037004	61,089.66
037005	11-08-2007	JOSHUA W REINBOLT	GENERIC	110507		199-36-6219.19-999-891000	OFFICIAL V/B LEON/LAGO	124.85
037006	11-08-2007	KEELEY REISNER	BEN MILAM	110507		211-13-6411.00-104-830000	MATH WORKSHOP-HUNTS	7.13
037007	11-08-2007	RELIANT BUSINESS PR	GENERIC	110507	6-296-074-5	199-51-6259.73-999-899000	GROUNDS SHOP - OCT	94.42
037008	11-08-2007	RELIANT ENERGY	GENERIC	110507	6-296 074-5	199-51-6259.73-999-899000	GROUNDS SHOP	91.05

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037009	11-08-2007	RESIDENCE INN	YOE HIGH	110707		199-23-6411.00-002-899000	FLIPPIN WORKSHOP-HOU	99.45
037010	11-08-2007	RISO INC.	BEN MILAM	003172	MXPI518071	199-11-6269.00-104-811000	RENTAL-RISO RZ220-BME	354.34
037011	11-08-2007	RODRIGUEZ MARTINA	BEN MILAM	110507		211-13-6411.00-104-830000	MEAL-AUSTIN-WORD WOF	10.80
037012	11-08-2007	ROGERS PUBLISHING &	YOE HIGH	003078	3078	199-23-6399.00-002-899000	REQ 003094 supplies/princit	70.00
037013	11-08-2007	RUNTEX SPORTS INC	GENERIC	002858		199-36-6399.23-999-891Q00	REQ 002917 CC SHOES-D/	398.00
				002858		199-36-6399.24-999-891Q00	REQ 002917 CC SHOES-D/	398.00
Totals for Check 037013								796.00
037014	11-08-2007	MIKE RUSSELL	YOE HIGH	003246		199-11-6399.00-002-823000	REQ 003249 reimb. supplies	59.73
037015	11-08-2007	BARBARA RYZA	YOE HIGH	110507		255-13-6411.00-002-824000	SCI CONF-AUSTIN-MEAL/V	368.00
037016	11-08-2007	SAFEGUARD DENTAL C TRS ADJUS		110507	OCT	199-00-2159.00-085-800000	COBRA-AMY PENICK	29.61
037017	11-08-2007	SHIELA SAGER	GENERIC	110507		199-52-6219.88-999-899000	V-BALL 11/5 ROCKDALE	122.50
				110107		199-52-6219.88-999-899000	OFFICIAL-FB-11/1/07 ROCK	175.00
Totals for Check 037017								297.50
037018	11-08-2007	SAM'S CLUB DIRECT CC	GENERIC	003102	MONTHLY BILL	199-13-6399.00-999-899000	REQ 003161 Staff Dev. Supp	207.55
			INDIRECT (	110507	MONTHLY BILL	199-41-6399.00-750-899000	MEMBERSHIP FEE	14.61
			GENERIC	003099	MONTHLY BILL	199-51-6319.75-999-899000	REQ 003157 Custodial Supp	26.99
				002959	MONTHLY BILL	199-51-6319.75-999-899000	REQ 003018 Custodial Supp	17.00
				003099	MONTHLY BILL	240-35-6342.04-999-899000	REQ 003157 Custodial Supp	82.60
Totals for Check 037018								348.75
037019	11-08-2007	KARYL SCHILLER	GENERIC	110507		199-36-6219.19-999-891000	OFFICIAL-MONTGOMERY/I	67.00
037020	11-08-2007	SCHOLASTIC INC - JEFF JR HIGH		002795	M3853573	199-11-6399.49-041-811000	REQ 002853 SCOPE MAGA	189.39
037021	11-08-2007	SCHOLASTIC INC - TEA	BEN MILAM	002930	1593222	199-11-6399.00-104-811D00	PO Created by Req: 002966	17.10
037022	11-08-2007	SCHOOL SPECIALITY IN	BEN MILAM	003163		199-11-6399.00-104-811D00	REQ 003226 Transparency I	146.20
				002990	64119664	199-11-6649.00-104-811000	PO Created by Req: 003037	902.76
				002921	C1288297	199-23-6399.00-104-899000	REQ 002802 Flags	88.86
Totals for Check 037022								1,137.82
037023	11-08-2007	Schoolhouse Educational C E S		002869	1341	199-11-6399.00-101-811000	REQ 002795 BOOKS - P BE	642.39
			BEN MILAM	002869	1341	199-11-6399.00-104-811000	REQ 002795 BOOKS - P BE	742.14
			JR HIGH	002869	1341	199-11-6399.51-041-811000	REQ 002795 BOOKS - P BE	662.34
			YOE HIGH	002869	1341	199-12-6399.00-002-899000	REQ 002795 BOOKS - P BE	821.94
			GENERIC	002869	1341	199-13-6399.00-999-899000	REQ 002795 BOOKS - P BE	223.44
Totals for Check 037023								3,092.25
037024	11-08-2007	SF COMMUNICATION IN	YOE HIGH	003058	735309	199-12-6329.00-002-899000	REQ 003051 SUPPLIES/BU	176.90
037025	11-08-2007	SHERWIN WILLIAMS	GENERIC	003175	MONTHLY BILL	199-51-6319.77-999-899000	REQ 002895 Grounds	214.90
037026	11-08-2007	BRODERICK SIMS	GENERIC	110107		199-52-6219.88-999-899000	OFFICIAL-FB-11/1/07 ROCK	175.00
037027	11-08-2007	DOUG SMITH	GENERIC	110507		199-52-6219.88-999-899000	ROCKDALE 11/2	262.50
037028	11-08-2007	SPECTRUM CORPORAT	GENERIC	003314	96495IN	199-51-6249.79-999-899000	REQ 003377 HS FB Scrbd F	301.00
037029	11-08-2007	BRIAN STORK	YOE HIGH	110507		199-13-6411.52-002-811000	AUSTIN-CAST	87.00
037030	11-08-2007	KRIS S STRINGER	GENERIC	110107		199-52-6219.88-999-899000	OFFICIAL-FB-11/1/07 ROCK	175.00
				110507		199-52-6219.88-999-899000	ROCKDALE 11/2	262.50
Totals for Check 037030								437.50
037031	11-08-2007	SYSTEMS DESIGN		110507	7-762	240-00-2110.02-000-800000	ON SITE TRAINING (3 DAY:	1,500.00

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037032	11-08-2007	TALLEY CHEMICAL CO	GENERIC	003137	48948	199-51-6319.75-999-899000		REQ 003203 Custodial supp	658.92
				003279	49050	199-51-6319.75-999-899000		REQ 003340 Custodial Supp	88.00
				003137	48948	199-51-6649.00-999-899000		REQ 003203 Custodial supp	1,700.00
Totals for Check 037032									2,446.92
037033	11-08-2007	TASA	GENERIC	003098	RG10727	199-13-6411.00-999-899000		REQ 003156 Midwinter Conf	145.00
			SUPT OFFI	003098	RG10727	199-41-6411.00-701-899000		REQ 003156 Midwinter Conf	145.00
Totals for Check 037033									290.00
037034	11-08-2007	TEXAS LIBRARY ASSOC C E S		003260	REG/LIC	199-12-6329.08-101-899000		REQ 003316 Registration	15.00
037035	11-08-2007	TEXAS TOLLWAYS CSC	GENERIC	110507		199-36-6411.00-999-891000		TOLLS	8.80
037036	11-08-2007	CONNIE THOMPSON	BEN MILAM	110507		211-13-6411.00-104-830000		MEAL-AUSTIN-WORD WOF	9.19
037037	11-08-2007	US BANK-CORPORATE	GENERIC	110107	1990786	599-71-6599.00-999-899000		ADMIN FEES 9/1/07-08/31/C	300.00
				110107	1990786	599-71-6599.00-999-899000		INCIDENTAL EXPENSES	23.25
Totals for Check 037037									323.25
037038	11-08-2007	MELISSA VACULIN	BEN MILAM	110507		211-13-6411.00-104-830000		MATH WORKSHOP HUNTS	7.13
037039	11-08-2007	VISA	SUPT OFFI	002850		199-41-6411.00-701-899000		REQ 002909 TASB/TASA C	516.66
			SCHOOL B	002850		199-41-6419.00-702-899000		REQ 002909 TASB/TASA C	3,115.03
Totals for Check 037039									3,631.69
037040	11-08-2007	WEEKLY READER CORI		110507		199-00-2110.02-000-800000		WEEKLY READER RENEW	676.20
037041	11-08-2007	MARILYN YOUNG	INDIRECT (	110107		199-41-6219.00-750-899000		CONSULTANT-BUS. MGR	1,696.12
037042	11-09-2007	KATHRYN BARRETT	BEN MILAM	110907		211-13-6411.00-104-830000		HUNTSVILLE MEETING	10.91
037043	11-09-2007	CAMERON CLEANERS	YOE HIGH	003244		199-36-6249.57-002-899000		REQ 003247 Band	605.00
037044	11-09-2007	CHAPA MARY	GENERIC	110907	LAGO VISTA/LE	199-36-6219.19-999-891000		VB LAGO VISTA/LEON 10/3	55.00
037045	11-09-2007	CISD JR HI ACTIVITY FL	GENERIC	110907		199-36-6412.19-999-891R00		MEALS-SONIC-11/05-REIM	124.00
037046	11-09-2007	DELL COMPUTER CORP	YOE HIGH	110907	XC7F314D2	199-11-6396.91-002-823000		PT OF PO3270 SP ED COM	37.38
037047	11-09-2007	DELTA SYSTEM CO INC	JR HIGH	003119	554059	199-11-6399.00-041-825000		PO Created by Req: 003183	134.40
037048	11-09-2007	DRURY INN & SUITES	GENERIC	111507		199-36-6411.00-999-891000		SAM MARCOS ST VB TOUF	291.74
037049	11-09-2007	KEMPER HEITH	GENERIC	110907	LIBERTY HILL	199-52-6219.88-999-899000		FB 7TH/8TH LIBERTY HILL	140.00
037050	11-09-2007	LINDA RICHTER	GENERIC	110907		199-36-6411.00-999-891000		TRAVEL-HUTTO DIST VB M	46.17
037051	11-09-2007	BRODERICK SIMS	GENERIC	110907	FB LIBERTY HIL	199-52-6219.88-999-899000		FB 7TH/8TH LIBERTY HILL	140.00
037052	11-09-2007	TCAT	GENERIC	110907		199-23-6411.00-999-899000		CONF REGISTRATION	195.00
037053	11-09-2007	TEXAS BURGER/SUBW/	GENERIC	110907		199-36-6412.10-999-891Q00		VARSITY FB MEALS 10/5	300.00
				110907		199-36-6412.10-999-891Q00		VARSITY FB MEALS 11/2	150.00
				110907		199-36-6412.10-999-891Q00		JV FB MEALS 11/2	300.00
Totals for Check 037053									750.00
037054	11-14-2007	A D D WAREHOUSE	C E S	003240	I282509	199-11-6399.00-101-823000		PO Created by Req: 003240	35.98
037055	11-14-2007	AIRGAS SOUTHWEST I	YOE HIGH	003201	107102641	199-11-6399.62-002-822000		REQ 003273 AIRGAS SUPP	24.58
037056	11-14-2007	ALLSTATE ATHLETIC SI	GENERIC	003276	19694	199-36-6249.00-999-891000		REQ 003336 WHITE SUPEF	1,170.42
037057	11-14-2007	AT&T	GENERIC	003117	7131652068546	199-51-6259.72-999-899000		REQ 003181 MONTHLY CH	155.31

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037058	11-14-2007	BRADY NEESON JR	GENERIC	003127	11251MT	199-51-6249.00-999-899000		REQ 003191 PEST CONTRI	360.00
037059	11-14-2007	JERALD BRUNSON	GENERIC	111207		199-36-6219.10-999-891000		FB LIBERTY HILL-CJH 11/8	80.00
037060	11-14-2007	CACC INC	GENERIC	111207	07536	199-51-6259.72-999-899000		TELEPHONE AUDIT FEE	1,610.24
037061	11-14-2007	CDW GOVERNMENT INC	YOE HIGH	003104	HFK3862	199-11-6399.60-002-811000		REQ 003163 supplies/PLAT	220.00
				003065	HDM0744	199-11-6399.61-002-822000		REQ 003070 supplies/gore	92.00
				003253	HHZ9051	199-31-6399.00-002-899000		REQ 003284 supplies/Bowe	252.16
								Totals for Check 037061	564.16
037062	11-14-2007	CURRY PRINTING SYST	JR HIGH	002785	11106	199-11-6269.00-041-811000		REQ 002843 RENTAL-RISC	125.88
			C E S	002785	11106	199-11-6269.00-101-811000		REQ 002843 RENTAL-RISC	125.88
								Totals for Check 037062	251.76
037063	11-14-2007	EDUCATIONAL OUTFIT	YOE HIGH	111207	1065007	211-61-6399.00-002-830000		PARENT INVOLVEMENT E;	14.99
			JR HIGH	111207	1065007	211-61-6399.00-041-830000		PARENT INVOLVEMENT E;	14.99
			C E S	111207	1065007	211-61-6399.00-101-830000		PARENT INVOLVEMENT E;	14.99
			BEN MILAM	111207	1065007	211-61-6399.00-104-830000		PARENT INVOLVEMENT E;	14.98
								Totals for Check 037063	59.95
037064	11-14-2007	EXPRESS RADIO INC	BEN MILAM	003208	295482	199-11-6399.00-104-811000		REQ 003107 Hand Radio	356.00
				003208	295482	411-11-6399.00-104-811Y00		REQ 003107 Hand Radio	800.00
								Totals for Check 037064	1,156.00
037065	11-14-2007	FLATT STATIONERS INC	YOE HIGH	002935	55160	199-11-6399.64-002-811000		REQ 002980 supplies/Spani	439.22
037066	11-14-2007	FLINN SCIENTIFIC INC	YOE HIGH	003254	1150797	199-11-6399.52-002-811000		REQ 003285 supplies/Ryza	1,827.17
037067	11-14-2007	WANDA J GORE	YOE HIGH	111207		244-13-6411.61-002-822000		TRAVEL/PARKING MEALS	79.77
				111207		244-13-6411.61-002-822000		WORKSHOP FULL PER MF	-79.77
								Totals for Check 037067	.00
037068	11-14-2007	HILTON HOTEL	JR HIGH	111207		199-13-6411.00-041-811000		CAST CONF HOTEL-LLOYD	506.85
037069	11-14-2007	KERRY LLOYD	JR HIGH	111207		199-13-6411.00-041-823000		CAST CONF MEALS/REG/C	241.00
037070	11-14-2007	DE ANN McCORMICK	YOE HIGH	111207		244-13-6411.61-002-822000		TRAVEL-PARKING-MEALS	79.77
				111207		244-13-6411.61-002-822000		WORKSHOP FULL PER MF	-79.77
								Totals for Check 037070	.00
037071	11-14-2007	PAT NORTON	YOE HIGH	111307	REIMBURSE	211-61-6399.00-002-830000		PARENT INVOLVEMENT E;	20.00
				111207	SEP/OCT/NOV	211-61-6399.00-002-830000		PARENT INVOLVEMENT EXP	336.34
			JR HIGH	111207	SEP/OCT/NOV	211-61-6399.00-041-830000		PARENT INVOLVEMENT EXP	336.34
				111307	REIMBURSE	211-61-6399.00-041-830000		PARENT INVOLVEMENT E;	20.00
			C E S	111207	SEP/OCT/NOV	211-61-6399.00-101-830000		PARENT INVOLVEMENT EXP	336.35
				111307	REIMBURSE	211-61-6399.00-101-830000		PARENT INVOLVEMENT E;	20.00
			BEN MILAM	111207	SEP/OCT/NOV	211-61-6399.00-104-830000		PARENT INVOLVEMENT EXP	336.35
				111307	REIMBURSE	211-61-6399.00-104-830000		PARENT INVOLVEMENT E;	20.00
								Totals for Check 037071	1,425.38
037072	11-14-2007	MARK P NOWELL	GENERIC	111207	LIBERTY HILL	199-52-6219.88-999-899000		FB-LIBERTY HILL 11/9	157.50
037073	11-14-2007	LARRY PATTERSON	GENERIC	111207		199-36-6219.10-999-891000		FB LIBERTY HILL-CJH 11/8	80.00
037074	11-14-2007	RADISSON HOTEL & SU	YOE HIGH	111207		244-13-6411.61-002-822000		TEAC-TA CONF-HOTEL-GC	170.00
				111307		244-13-6411.61-002-822000		TEA-CTA CONF-HOTEL-MC	170.00
				111307		244-13-6411.61-002-822000		WORKSHOP FULL PER MF	-170.00
				111207		244-13-6411.61-002-822000		WORKSHOP FULL PER MF	-170.00
								Totals for Check 037074	.00
037075	11-14-2007	LINDA RICHTER	GENERIC	111207		199-36-6411.00-999-891000		TRAVEL/MEAL/TICKETS	217.46

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037076	11-14-2007	SHIELA SAGER	GENERIC	111207	LIBERTY HILL	199-52-6219.88-999-899000	FB-LIBERTY HILL 11/9	157.50
037077	11-14-2007	KRIS S STRINGER	GENERIC	111207	LIBERTY HILL	199-52-6219.88-999-899000	FB-LIBERTY HILL 11/9	157.50
037078	11-14-2007	TEA-CTE RECRUITMEN	YOE HIGH	111207		244-13-6411.61-002-822000	REGISTRATION-DEANN M	50.00
				111207		244-13-6411.61-002-822000	REGISTRATION-WANDA G	50.00
				111207		244-13-6411.61-002-822000	DID NOT ATTEND-WORKSI	-50.00
				111207		244-13-6411.61-002-822000	DID NOT ATTEND-WORKSI	-50.00
							Totals for Check 037078	.00
037079	11-14-2007	RONNIE VANN	GENERIC	111207		199-36-6219.10-999-891000	FB LIBERTY HILL-CJH 11/8	109.37
037080	11-14-2007	RYAN VRANA	GENERIC	003301		199-51-6319.76-999-899000	REQ 003363 hang plasmas i	57.29
037081	11-14-2007	CHRIS WHITE	GENERIC	111207	LIBERTY HILL	199-52-6219.88-999-899000	FB-LIBERTY HILL 11/9	157.50
037082	11-14-2007	CURTIS WHITFIELD	GENERIC	111207	ROGERS 11/5	199-36-6219.11-999-891000	OFFICIAL-ROGERS-BASKE	88.93
037083	11-14-2007	KEITH WHITFIELD	GENERIC	111207	ROGERS 11/5	199-36-6219.11-999-891000	OFFICIAL-ROGERS-BASKE	88.93
037084	11-14-2007	LAWERENCE WHITFIEL	GENERIC	111207	ROGERS 11/5	199-36-6219.11-999-891000	OFFICIAL-ROGERS-BASKE	88.93
037085	11-21-2007	AFLAC	AFLAC	DEDCH		199-00-2153.00-023-800000	NOV DED HEALTH INSURA	507.32
037086	11-21-2007	AID ASSOC FOR LUTHE	AAL ANNUI	DEDCH		199-00-2159.00-031-800000	NOV DED TAX SHEL. ANNU	1,375.00
037087	11-21-2007	AMERICAN HERITAGE	L AHL/LIFE/C	DEDCH		199-00-2153.00-018-800000	NOV DED LIFE INSURANCI	62.51
037088	11-21-2007	ATPE	ATPE DUE	DEDCH		199-00-2159.00-005-800000	NOV DED TSTA DUES	749.25
037089	11-21-2007	AVIVA LIFE INSURANCE	ANNUITY #	DEDCH		199-00-2159.00-059-800000	NOV DED TAX SHEL. ANNU	2,213.00
037090	11-21-2007	AXA EQUITABLE	ANNUITY #	DEDCH		199-00-2159.00-062-800000	NOV DED TAX SHEL. ANNU	300.00
037091	11-21-2007	BRAZOS VALLEY SCHO	YOE HIGH	DEDCH		199-00-2154.00-002-800000	NOV DED CREDIT UNION	1,330.00
037092	11-21-2007	CAPITAL GUARDIAN TR	CGT ANNU	DEDCH		199-00-2159.00-033-800000	NOV DED TAX SHEL. ANNU	3,750.00
037093	11-21-2007	CNA GROUP BENEFITS	CNA LIFE	DEDCH		199-00-2153.00-017-800000	NOV DED LIFE INSURANCI	1,767.07
037094	11-21-2007	CONSECO HEALTH INS	CONSECO	DEDCH		199-00-2153.00-019-800000	NOV DED LIFE INSURANCI	259.60
			GAR CANC	DEDCH		199-00-2153.00-024-800000	NOV DED HEALTH INSURA	223.84
			ACCIDENT	DEDCH		199-00-2153.00-050-800000	NOV DED HEALTH INSURA	32.75
							Totals for Check 037094	516.19
037095	11-21-2007	G & K SERVICES INC	UNIFORMS	DEDCH		199-00-2159.00-013-800000	NOV DED MISCELLANEOU	44.37
037096	11-21-2007	GENERAL AMERICAN LI	GEN AMER	DEDCH		199-00-2159.00-043-800000	NOV DED TAX SHEL. ANNU	275.00
037097	11-21-2007	GREAT AMERICAN LIFE	FIDELITY /	DEDCH		199-00-2159.00-045-800000	NOV DED TAX SHEL. ANNU	250.00
037098	11-21-2007	RAY HENDREN	GARNISH/E	DEDCH		199-00-2159.00-075-800000	NOV DED MISCELLANEOU	550.00
037099	11-21-2007	HORACE MANN	HORRACE	DEDCH		199-00-2159.00-034-800000	NOV DED TAX SHEL. ANNU	100.00
037100	11-21-2007	IAP	ANNUITY #	DEDCH		199-00-2159.00-061-800000	NOV DED TAX SHEL. ANNU	325.00
037101	11-21-2007	ITEACHTEXAS	MULLENS,	DEDCH		199-00-2159.00-011-800000	NOV DED MISCELLANEOU	1,200.00
037102	11-21-2007	L S W	LSW #36	DEDCH		199-00-2159.00-036-800000	NOV DED TAX SHEL. ANNU	3,600.00
037103	11-21-2007	MET LIFE	MET LIFE	DEDCH		199-00-2159.00-040-800000	NOV DED TAX SHEL. ANNU	500.00
037104	11-21-2007	NATIONAL TEACHERS /	NTA: LIFE	DEDCH		199-00-2153.00-016-800000	NOV DED LIFE INSURANCI	81.40

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037105	11-21-2007	OKLAHOMA GUARANTE	INCOME RI	DEDCH		199-00-2159.00-095-800000		NOV DED MISCELLANEOU	114.86
037106	11-21-2007	OPPENHEIMER FUNDS	OPPENHEI	DEDCH		199-00-2159.00-056-800000		NOV DED TAX SHEL. ANNL	420.00
037107	11-21-2007	PROTECTIVE LIFE	PROTECTI'	DEDCH		199-00-2153.00-007-800000		NOV DED LIFE INSURANCE	18.88
037108	11-21-2007	RAY WOOD & FINE L.L.F	WHITE/TX I	DEDCH		199-00-2159.00-081-800000		NOV DED MISCELLANEOU	100.72
037109	11-21-2007	REASSURE AMERICA	REASSURE	DEDCH		199-00-2159.00-049-800000		NOV DED TAX SHEL. ANNL	600.00
037110	11-21-2007	ROCKDALE FEDERAL C	CREDIT UN	DEDCH		199-00-2154.00-003-800000		NOV DED CREDIT UNION	647.81
037111	11-21-2007	SAFEGUARD DENTAL C	SAFEGRD	DEDCH		199-00-2153.00-025-800000		NOV DED HEALTH INSURA	4,472.71
037112	11-21-2007	SECURITY BENEFIT GR	SECURITY	DEDCH		199-00-2159.00-046-800000		NOV DED TAX SHEL. ANNL	100.00
037113	11-21-2007	STATE FARM LIFE INS.	JR HIGH	DEDCH		199-00-2159.00-041-800000		NOV DED TAX SHEL. ANNL	50.00
037114	11-21-2007	TCTA	TCTA DUE	DEDCH		199-00-2159.00-006-800000		NOV DED TSTA DUES	67.00
037115	11-21-2007	TEXAS TEACHERS ALT	INCOME RI	DEDCH		199-00-2159.00-077-800000		NOV DED MISCELLANEOU	399.50
037116	11-21-2007	TASC	UNREIMBU	DEDCH		199-00-2159.00-098-800000		NOV DED MISCELLANEOU	1,188.33
037117	11-21-2007	TRANSAMERCIA	TRANSAMI	DEDCH		199-00-2159.00-047-800000		NOV DED TAX SHEL. ANNL	425.00
037118	11-21-2007	TSTA	TSTA DUE	DEDCH		199-00-2159.00-004-800000		NOV DED TSTA DUES	122.70
037119	11-21-2007	TX CHILD SUPPORT SD	CHILD SUP	DEDCH		199-00-2159.00-008-800000		NOV DED MISCELLANEOU	590.00
037120	11-21-2007	UNION SECURITY INSU	LOI/DISABI	DEDCH		199-00-2153.00-076-800000		NOV DED HEALTH INSURA	3,072.37
037121	11-21-2007	UNION SECURITY INSU	CONSECO	DEDCH		199-00-2153.00-014-800000		NOV DED LIFE INSURANCE	448.00
037122	11-21-2007	UNITED STATES TREAS	ADVANCE/	DEDCH		199-00-2159.00-084-800000		NOV DED MISCELLANEOU	312.74
037123	11-21-2007	USAA LIFE INSURANCE	USAA/ANN	DEDCH		199-00-2159.00-044-800000		NOV DED TAX SHEL. ANNL	350.00
037124	11-21-2007	VAN KAMPEN INVESTO	ANNUITY #	DEDCH		199-00-2159.00-058-800000		NOV DED TAX SHEL. ANNL	100.00
037125	11-30-2007	ACADEMY ATHLETIC BC	GENERIC	112807	ENTRY FEE	199-36-6499.11-999-891000		BASKETBALL TOURNAMENT	110.00
037126	11-30-2007	ACTION SPORTING GO	GENERIC	112807	4694	199-36-6399.20-999-891Q00		SUPPLIES-C RICHARDS	566.30
				112807	4678	199-36-6399.20-999-891Q00		SUPPLIES-C RICHARDS	420.00
								Totals for Check 037126	986.30
037127	11-30-2007	ALL SPORTS TROPHY-1		112807	33084	199-00-2110.02-000-800000		BAND PLAQUES P02053	93.75
037128	11-30-2007	ALLTEL CORP	GENERIC	002917	7301657636-395	199-34-6499.87-999-899000		REQ 003006 CELL PHONE	19.90
				002917	7301657636-395	199-36-6499.87-999-891000		REQ 003006 CELL PHONE	9.95
				SUPT OFFI	002917	7301657636-395	199-41-6499.00-701-899000	REQ 003006 CELL PHONE	19.90
				GENERIC	002917	7301657636-395	199-51-6499.00-999-899000	REQ 003006 CELL PHONE	39.80
					002917	7301657636-395	199-53-6499.87-999-899000	REQ 003006 CELL PHONE	408.04
								Totals for Check 037128	497.59
037129	11-30-2007	ALL-U-MED	YOE HIGH	003151	6159	199-11-6399.46-002-823000		REQ 003195 supplies/Russe	1,695.60
037130	11-30-2007	AT&T	GENERIC	112807	81715808385061	199-51-6259.72-999-899000		DIFFERENCE VOUCHER \$	.99
037131	11-30-2007	AT&T	GENERIC	112807	81715608372822	199-51-6259.72-999-899000		BAL OF VOUCHER \$220.00	1.98
037132	11-30-2007	AT&T INC	GENERIC	003121	25469724488380	199-51-6259.72-999-899000		REQ 003185 MTHLY BILL-F	282.14
037133	11-30-2007	AT&T	GENERIC	003200	NOV	199-51-6259.72-999-899000		REQ 003272 MONTHLY BIL	34.74

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037134	11-30-2007	AT&T	GENERIC	003122	81715820003734	199-51-6259.72-999-899000	REQ 003186 MONTHLY CH	418.51
037135	11-30-2007	AT&T LONG DISTANCE	YOE HIGH	002982	837544204	199-11-6216.00-002-811Y00	REQ 003054 T-A LINE-HUN	196.86
			JR HIGH	002982	837544204	199-11-6216.00-041-811Y00	REQ 003054 T-A LINE-HUN	196.85
			C E S	002982	837544204	199-11-6216.00-101-811Y00	REQ 003054 T-A LINE-HUN	196.85
			BEN MILAM	002982	837544204	199-11-6216.00-104-811Y00	REQ 003054 T-A LINE-HUN	196.85
							Totals for Check 037135	787.41
037136	11-30-2007	ATMOS ENERGY	GENERIC	112807		199-51-6259.74-999-899000	NOV MONTHLY BILLS	901.39
037137	11-30-2007	ATSSB - REGION 8	YOE HIGH	003425		199-36-6499.57-002-899000	REQ 003484 ENTRY/BAND	320.00
037138	11-30-2007	THERESA BAKER		112607	TAX REFUND 20	199-00-5712.00-000-800000	TAX REFUND 2006 DV1	79.00
037139	11-30-2007	BAKERS FILTER INC	GENERIC	003173	39166	199-51-6249.00-999-899000	REQ 003236 FILTER SERVI	202.10
				003173	39165	199-51-6249.00-999-899000	REQ 003236 FILTER SERVI	240.80
				003173	39167	199-51-6249.00-999-899000	REQ 003236 FILTER SERVI	206.40
							Totals for Check 037139	649.30
037140	11-30-2007	MONICA BARTON	YOE HIGH	003402		199-11-6399.61-002-822000	REQ 003450 REIMB./SUPPL	66.94
				003339		199-11-6399.62-002-822000	REQ 003402 reimb./supplies	49.12
							Totals for Check 037140	116.06
037141	11-30-2007	PERRY BELL	GENERIC	003432		199-13-6411.00-999-899000	REQ 003495 TX ASSESSMI	222.55
037142	11-30-2007	BELTON ISD	YOE HIGH	003438		199-36-6219.28-002-899000	REQ 003498 Daskocil/entry	30.00
037143	11-30-2007	BEN E KEITH CORP	GENERIC	003349	OCT MTH BILL	240-35-6341.04-999-899000	REQ 003412 FOOD BREAK	13,929.37
				003348	OCT MTH BILL	240-35-6341.05-999-899000	REQ 003411 FOOD FOR LL	27,021.00
							Totals for Check 037143	40,950.37
037144	11-30-2007	KATHERINE BERTRAM	GENERIC	003130	10/24-11/20	199-34-6299.00-999-823000	REQ 003196 MILEAGE-SP I	373.80
037145	11-30-2007	BLICK ART MATERIALS- C E S		003357	6221845	199-11-6399.56-101-811000	REQ 003398 Supplies	106.10
037146	11-30-2007	BLUE BELL CREAMERIE	GENERIC	003345	MONTHLY BILL	240-35-6341.05-999-899000	REQ 003408 MONTHLY BIL	1,455.84
037147	11-30-2007	BORDENS INC	GENERIC	003337	560971	240-35-6341.04-999-899000	REQ 003400 OCT BILLS	7,018.58
				003337	560971	240-35-6341.05-999-899000	REQ 003400 OCT BILLS	7,018.59
							Totals for Check 037147	14,037.17
037148	11-30-2007	BRAZOS VALLEY REGIC	C E S	111907		199-11-6229.00-101-823000	SDTUDENTS SERVED BY E	9,286.25
037149	11-30-2007	BROOKSHIRE BROS INC	GENERIC	003343	1434880	240-35-6341.05-999-899000	REQ 003406 food for BOAR	68.44
037150	11-30-2007	BURLESON-MILAM SPE	GENERIC	002915	NOVEMBER	199-11-6492.00-999-823000	REQ 003004 SPECIAL ED C	1,383.56
				002915	NOVEMBER	199-93-6492.00-999-823000	REQ 003004 SPECIAL ED C	4,895.71
							Totals for Check 037150	6,279.27
037151	11-30-2007	C & W AUTO REPAIR IN	GENERIC	003376	MONTHLY BILL	199-34-6499.00-999-899000	REQ 003439 State Inspectio	43.50
				003377	MONTHLY BILL	199-51-6249.38-999-899000	REQ 003440 Repairs on M -	34.80
							Totals for Check 037151	78.30
037152	11-30-2007	CAM TEX HARDWARE II	GENERIC	003335	033105	199-34-6319.38-999-899000	REQ 003397 Hardware	7.07
				003326	033038	199-34-6319.38-999-899000	REQ 003390 Pipe Fitting	1.79
				003418	033329	199-34-6319.38-999-899000	REQ 003477 Brass Fittings	4.98
				002809	MONTHLY BILL	199-51-6319.76-999-899000	REQ 002892 Encumber for \$	112.04
							Totals for Check 037152	125.88
037153	11-30-2007	CAMERON HERALD	INDIRECT (	112807	MONTHLY BILL	199-41-6499.00-750-899000	LEGAL NOTICE	37.50
037154	11-30-2007	CAMERON SEED CO	GENERIC	003368	39151	199-51-6319.77-999-899000	REQ 003429 Lawnmower Re	86.90
037155	11-30-2007	CAMERON TIRE STORE	GENERIC	003379	92494	199-34-6319.39-999-899000	REQ 003442 Tires for V-1	558.38

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037155	11-30-2007	CAMERON TIRE STORE	GENERIC	003380	91051	199-34-6499.87-999-899000		REQ 003443 Road Service	75.00
				003369	92910	199-51-6249.38-999-899000		REQ 003431 Tractor flat	23.95
								Totals for Check 037155	657.33
037156	11-30-2007	DORIS CANADY		112607	TAX REFUND 20	199-00-5712.00-000-800000		TAX REFUND 2006 OA	142.68
037157	11-30-2007	CAROLINA BIOLOGICAL	YOE HIGH	003266	30768681RI	199-11-6399.52-002-811000		REQ 003323 SUPPLIES/LAI	465.33
037158	11-30-2007	CASCIO INTERSTATE M	YOE HIGH	003060	285810	199-11-6399.57-002-811000		REQ 003064 supplies/band	15.53
037159	11-30-2007	CDW GOVERNMENT INC	BEN MILAM	003298	HKK0624	199-11-6399.51-104-830000		REQ 003348 Ink	60.00
			GENERIC	003299	HKG0548	199-33-6399.00-999-899000		PO Created by Req: 003356	758.51
								Totals for Check 037159	818.51
037160	11-30-2007	CEN TECH	GENERIC	003372	1341	199-51-6249.00-999-899000		REQ 003434 BME speaker i	254.00
037161	11-30-2007	CHALKS TRUCK PARTS	GENERIC	003353	524686	199-34-6121.00-999-823000		REQ 003418 Supplies	28.15
037162	11-30-2007	CISD FOOD SERVICE	SCHOOL B	003388	NOV	199-41-6499.00-702-899000		REQ 003447 Meal for Board	85.00
037163	11-30-2007	CLASSROOM DIRECT I	JR HIGH	003001	P23540500004	199-11-6399.53-041-811000		REQ 003063 CLASSROOM	181.42
				003001	P23540500004	199-11-6399.53-041-811000		REQ 003063 CLASSROOM	15.90
								Totals for Check 037163	197.32
037164	11-30-2007	COUFAL-PRATER EQUI	GENERIC	003387	02-231825	199-34-6319.38-999-899000		REQ 003446 Trans. Line #1	33.74
				003373	02231530	199-51-6319.77-999-899000		REQ 003430 Bolts & bracket	1.56
				003373	02231529	199-51-6319.77-999-899000		REQ 003430 Bolts & bracket	26.81
								Totals for Check 037164	62.11
037165	11-30-2007	FELICIA DEBOSE		112607	TAX REFUND 20	199-00-5712.00-000-800000		TAX REFUND 2006 HS	276.36
037166	11-30-2007	DELL COMPUTER CORP	YOE HIGH	003338	XC8N6K4W5	199-11-6399.62-002-822000		REQ 003401 Supplies/Barto	223.44
037167	11-30-2007	DOCUMENTATION OF AUST	YOE HIGH	002903	086557832	199-31-6269.00-002-899000		REQ 002970 RENTAL-COPI	75.00
037168	11-30-2007	LEE ANN DOSKOCIL	YOE HIGH	112607		199-36-6412.28-002-899000		UIL DEBATE PRACTICE ME	43.00
037169	11-30-2007	DAVID DOUGLAS	GENERIC	112607	TAYLOR VBALL	199-36-6219.19-999-891000		OFFICIAL-10/22 TAYLOR	114.50
037170	11-30-2007	DUKES SMOKEHOUSE	GENERIC	112807	635	199-36-6412.12-999-891Q00		24 MEALS	192.00
037171	11-30-2007	GREG EAKENS	GENERIC	111907	TROY 11/13	199-52-6219.88-999-899000		GIRLS BASKETBALL TROY	166.25
037172	11-30-2007	EBCO GENERAL CONTF	YOE HIGH	111207	APLICATION 5	199-81-6629.01-002-899000		CAM ATHL COMPLEX (5) P	219,491.29
037173	11-30-2007	D J EISENHART	YOE HIGH	003409		199-36-6499.57-002-899000		REQ 003458 reimb./Eisenha	100.00
037174	11-30-2007	GEORGE EUBANKS	GENERIC	111907	LIBERTY HILL	199-36-6219.10-999-891000		OFFICIAL LIBERTY HILL 11	30.00
037175	11-30-2007	JEREMY FALCH	GENERIC	111907	LIBERTY HILL	199-36-6219.11-999-891000		LIBERTY HILL 11/9	63.95
037176	11-30-2007	RODNEY FAUSETT	SUPT OFFI	111907	OCT	199-51-6259.72-701-899000		OCT CELL PHONE MTHLY	104.59
037177	11-30-2007	FLATT STATIONERS INC	YOE HIGH	003255	56094	199-23-6399.00-002-899000		REQ 003286 office supplies	46.98
037178	11-30-2007	MARCELINO FLORES		112607	TAX REFUND 20	199-00-5712.00-000-800000		TAX REFUND 2006 HS	237.00
037179	11-30-2007	FOLLETT LIBRARY RES	YOE HIGH	002942	719750	199-12-6299.00-002-899000		REQ 002990 LIBRARY SUP	600.00
				002937	801662F-3	199-12-6329.00-002-899000		REQ 002984 Library supplie	746.51
				002937	801662F-3	199-12-6329.08-002-899000		REQ 002984 Library supplie	4,000.00
				002937	801662F-3	269-12-6329.08-002-824000		REQ 002984 Library supplie	643.00
								Totals for Check 037179	5,989.51
037180	11-30-2007	BRUCE FULLER	INDIRECT (111907		199-41-6411.00-750-899000		RISK MANAGEMENT W/S	54.03

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037181	11-30-2007	G & K SERVICES INC	GENERIC	002782	10/18,25,11/1,8	199-51-6299.00-999-899000		REQ 002839 UNIFORM SEF	215.17
037182	11-30-2007	GATESVILLE HIGH SCH	GENERIC	112807	ENTRY FEES	199-36-6499.11-999-891000		ENTRY FEES-BASKETBALI	170.00
037183	11-30-2007	GATESVILLE HIGH SCH	GENERIC	112807	ENTRY FEE	199-36-6499.00-999-891V00		2 ENTRY FEES JV/9TH-STC	200.00
037184	11-30-2007	SUSANNE GELNER	GENERIC	112607	TAYLOR VBALL	199-36-6219.19-999-891000		OFFICIAL 10/19 TAYLOR VI	70.00
037185	11-30-2007	GEORGETOWN SPORTI	GENERIC	112807		199-36-6399.11-999-891Q00		BOYS BASKETBALL SUPPI	2,146.00
037186	11-30-2007	GTM SPORTSWEAR INC	YOE HIGH	003062	352516	199-11-6399.57-002-811000		REQ 003066 supplies/band	158.28
037187	11-30-2007	GULF COAST PAPER C	GENERIC	003093	338165-BO	199-51-6319.75-999-899000		REQ 003151 Custodial supp	84.12
				003093	338165-BO	199-51-6319.75-999-899000		REQ 003151 Custodial supp	152.60
								Totals for Check 037187	236.72
037188	11-30-2007	MARK HARWELL	GENERIC	111907	SMTHVILLE	199-36-6219.11-999-891000		CJH BASKETBALL SMTHVI	75.00
037189	11-30-2007	LANCE HAUSE	GENERIC	112807		199-36-6411.00-999-891000		TRAVEL 9/1-11/3	326.05
037190	11-30-2007	HAYES SOFTWARE SYS	GENERIC	003235	00013476	199-23-6411.00-999-899000		REQ 003322 WORKSHOP-A	340.00
037191	11-30-2007	HEART OF TEXAS PROI	GENERIC	003347	OCT MTHLY BIL	240-35-6341.04-999-899000		REQ 003410 PRODUCE BR	762.40
				003346	OCT MTHLY BIL	240-35-6341.05-999-899000		REQ 003409 PRODUCE LL	2,801.40
								Totals for Check 037191	3,563.80
037192	11-30-2007	HEAVY DUTY BUS PART	GENERIC	003290	78525	199-34-6319.38-999-899000		REQ 003353 Misc. Bus Part:	526.86
037193	11-30-2007	HERFF - JONES INC		111907	4067	199-00-2110.02-000-800000		PO 1722 AWARDS	4,627.60
037194	11-30-2007	HILTON HOTEL	GENERIC	003433		199-13-6411.00-999-899000		REQ 003496 TX ASSESSMI	441.45
037195	11-30-2007	HOBART CORPORATIOI	GENERIC	003332	23395739	240-35-6249.00-999-899000		REQ 003393 CJHS Skullery	235.03
037196	11-30-2007	DAN HOLMAN	YOE HIGH	003424		199-11-6249.57-002-811000		REQ 003483 reimb./Holman	14.98
				111907	45153	199-11-6399.57-002-811000		SUPPLIES-REIMBURSE	314.80
				003331	22872	199-36-6399.57-002-899000		REQ 003386 supplies/Band	265.02
								Totals for Check 037196	594.80
037197	11-30-2007	HOLZE MUSIC CO. INC.		112807		199-00-2110.02-000-800000		REPAIRS (PRIOR YEAR)	305.11
				112807		199-00-2110.02-000-800000		REPAIRS (PRIOR YEAR)	901.68
				112807		199-00-2110.02-000-800000		REPAIRS (PRIOR YEAR)	131.72
				112807		199-00-2110.02-000-800000		REPARIS (PRIOR YEAR)	96.98
				112807		199-00-2110.02-000-800000		REPAIRS (PRIOR YEAR)	27.21
				112807		199-00-2110.02-000-800000		REPORS (PRIOR YEAR)	40.00
				112807		199-00-2110.02-000-800000		WRONG AMT-DOUBLE EN`	-305.11
				112807		199-00-2110.02-000-800000		WRONG AMT-DOUBLE EN`	-27.21
				112807		199-00-2110.02-000-800000		WRONG AMT-DOUBLE EN`	-901.68
				112807		199-00-2110.02-000-800000		WRONG AMT-DOUBLE EN`	-40.00
				112807		199-00-2110.02-000-800000		WRONG AMT-DOUBLE EN`	-131.72
				112807		199-00-2110.02-000-800000		WRONG AMT-DOUBLE EN`	-96.98
			YOE HIGH	002829	239806	199-11-6399.57-002-811000		REQ 002863 SUPPLIES/BA	1,228.91
				002829	239806	199-11-6399.57-002-811000		WRONG AMT-DOUBLE EN`	-1,228.91
				002828	91636R	199-36-6399.57-002-899000		REQ 002862 BAND SUPPLI	261.78
				112807		199-36-6399.57-002-899000		SUPPLIES	163.89
				002828	91636R	199-36-6399.57-002-899000		WRONG AMT-DOUBLE EN`	-261.78
				112807		199-36-6399.57-002-899000		WRONG AMT-DOUBLE EN`	-163.89
								Totals for Check 037197	.00
037198	11-30-2007	TOMMY HOOKER	YOE HIGH	112607	Nov	199-11-6399.00-002-811000		REIMBURSE PRE GAME S	26.68
				112607		199-23-6411.00-002-899000		TRAVEL	226.11
				112607	NOV	199-36-6399.28-002-899000		REIMBURSE SOCCER BAL	45.36

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037198	11-30-2007	TOMMY HOOKER	YOE HIGH	112607	SEP/OCT	199-51-6259.72-002-899000	CELL PHONE	140.28
Totals for Check 037198								438.43
037199	11-30-2007	ALBERT HORELICA		112607	TAX REFUND 20	199-00-5711.00-000-800000	TAX REFUND 2007 HS	201.00
				112607	TAX REFUND 20	199-00-5712.00-000-800000	TAX REFUND 2006 HS	237.00
Totals for Check 037199								438.00
037200	11-30-2007	ROBIN HUMPHREY	YOE HIGH	111907		199-31-6411.00-002-899000	TRAVEL REIMBURSEMENT	5.00
037201	11-30-2007	IKON OFFICE SOLUTIONS	JR HIGH	002914	74848196	199-11-6269.57-041-811000	REQ 003003 COPIER-CJH I	50.00
				002855	74669747	199-23-6269.00-041-899000	REQ 002914 COPIER LEAS	256.50
		C E S		002855	74669747	199-23-6269.00-101-899000	REQ 002914 COPIER LEAS	256.50
		SUPT OFFI		002878	74701024	199-41-6269.00-701-899000	REQ 002934 COPIER LEAS	427.00
				002854	74731910	199-41-6269.00-701-899000	REQ 002913 COPIER LEAS	235.00
Totals for Check 037201								1,225.00
037202	11-30-2007	IKON OFFICE SOLUTIONS	YOE HIGH	003118	5006849775	199-23-6269.00-002-899000	REQ 003182 MONTHLY BA	84.70
			JR HIGH	003118	5006849775	199-23-6269.00-041-899000	REQ 003182 MONTHLY BA	42.35
		C E S		003118	5006849775	199-23-6269.00-101-899000	REQ 003182 MONTHLY BA	42.35
		BEN MILAM		003118	5006849775	199-23-6269.00-104-899000	REQ 003182 MONTHLY BA	84.70
Totals for Check 037202								254.10
037203	11-30-2007	IKON OFFICE SOLUTIONS	YOE HIGH	003171	74660424	199-11-6269.00-002-811000	REQ 003234 RENT-DIST C	1,571.00
			JR HIGH	003171	74660424	199-11-6269.00-041-811000	REQ 003234 RENT-DIST C	91.50
		C E S		003171	74660424	199-11-6269.00-101-811000	REQ 003234 RENT-DIST C	91.50
		BEN MILAM		003171	74660424	199-11-6269.00-104-811000	REQ 003234 RENT-DIST C	1,371.00
		YOE HIGH		003170	74898801	199-23-6269.00-002-899000	RENT-CANON CD4070NW-	216.66
		JR HIGH		003170	74898801	199-23-6269.00-041-899000	RENT-CANON CD4070NW-	108.34
		C E S		003170	74898801	199-23-6269.00-101-899000	RENT-CANON CE 4070NW-	108.34
		BEN MILAM		003170	74898801	199-23-6269.00-104-899000	RENT-CANON CD4070NW-	216.66
		GENERIC		003171	74660424	199-36-6269.00-999-891000	REQ 003234 RENT-DIST C	100.00
		SUPT OFFI		002902	74584829	199-41-6269.00-701-899000	REQ 002968 SCANNER RE	295.00
Totals for Check 037203								4,170.00
037204	11-30-2007	INTERQUEST DETECTIVE	GENERIC	111907	1044	199-52-6219.80-999-899000	DRUG DOGS HS 10/17/07	180.00
				112807	1075	199-52-6219.80-999-899000	DRUG DOGS 11/2 & 11/19	360.00
Totals for Check 037204								540.00
037205	11-30-2007	IVIE ENTERPRISES, INC	GENERIC	003305	91349	199-51-6319.75-999-899000	REQ 003366 Custodial supp	393.00
037206	11-30-2007	STEVEN M RICHMOND	GENERIC	003419	36578	199-34-6249.00-999-899000	REQ 003478 Radiator Repai	120.00
037207	11-30-2007	KEITHS MINIMAX CORP	GENERIC	003370		199-51-6319.75-999-899000	REQ 003432 Custodial supp	4.76
037208	11-30-2007	KEMPER HEITH	GENERIC	111907	TROY 11/13	199-52-6219.88-999-899000	GIRLS BASKETBALL TROY	166.25
037209	11-30-2007	LAWRENCE RAGAN CO	BEN MILAM	003382	17578752-P4	199-11-6399.00-104-811000	REQ 003422 Subscription	29.95
037210	11-30-2007	MIKE LOCKLEAR M.D.	GENERIC	003333	FORRESTER	199-34-6219.00-999-899000	REQ 003395 Pre Employ Sc	42.00
				003367	LAGRONE	199-34-6219.00-999-899000	REQ 003428 D.O.T. Physica	70.00
Totals for Check 037210								112.00
037211	11-30-2007	LOWES BUSINESS ACC	YOE HIGH	111607	MONTHLY BILL	199-11-6399.62-002-822000	SUPPLIES-TARPS	171.67
			GENERIC	003124	MONTHLY BILL	199-13-6399.00-999-899000	REQ 003188 Supplies-P Bel	11.91
Totals for Check 037211								183.58
037212	11-30-2007	MAIN PRINTING INC	JR HIGH	003355	14780	199-11-6399.00-041-830000	PO Created by Req: 003392	276.80
			C E S	003263	14779	199-11-6399.00-101-811000	PO Created by Req: 003319	97.90
			BEN MILAM	003385	38163	199-11-6399.00-104-811000	REQ 003444 paper	46.00
			YOE HIGH	003341	14782	199-23-6399.00-002-899000	REQ 003404 supplies/office	38.74
				003342	14555	199-23-6399.00-002-899000	REQ 003405 supplies office	355.45
			GENERIC	111907	14747	199-36-6399.12-999-891Q00	GAME/PRACTICE SHIRTS	870.00

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037212	11-30-2007	MAIN PRINTING INC	GENERIC	003344	14778	240-35-6342.04-999-899000		REQ 003407 SUPPLIES	89.95
								Totals for Check 037212	1,774.84
037213	11-30-2007	MARK'S PLUMBING PAF	GENERIC	003306	632916	199-51-6319.76-999-899000		REQ 003367 Building suppli	135.25
				003307	628848	199-51-6319.76-999-899000		REQ 003368 Buidling suppli	75.48
								Totals for Check 037213	210.73
037214	11-30-2007	MARTIN LINEN SERVICE	GENERIC	003351	OCT MTHLY BIL	240-35-6342.04-999-899000		REQ 003414 LINEN OCT	171.25
				003351	OCT MTHLY BIL	240-35-6342.05-999-899000		REQ 003414 LINEN OCT	296.70
								Totals for Check 037214	467.95
037215	11-30-2007	JASON MARTINEZ	GENERIC	111907	LIBERTY HILL	199-36-6219.10-999-891000		OFFICIAL LIBERTY HILL 11	85.00
037216	11-30-2007	OSCAR MARTINEZ	GENERIC	111907	LIBERTY HILL	199-36-6219.10-999-891000		OFFICIAL LIBERTY HILL 11	85.00
037217	11-30-2007	LANA MCDERMOTT	JR HIGH	003360		199-11-6399.62-041-811000		REQ 003420 REIMBURSEM	135.75
037218	11-30-2007	MILAM AUTO SUPPLY IN	GENERIC	003435	43949	199-34-6319.38-999-899000		REQ 003499 Filters	46.80
037219	11-30-2007	MILAM GRAIN CO-FEED	GENERIC	003394	70520	199-34-6499.87-999-899000		REQ 003467 Weigh School I	10.00
037220	11-30-2007	MIRYAL SOLUTIONS	GENERIC	112807	1001	199-36-6249.00-999-891000		SIVERCLEAN CLEANER-MI	480.00
037221	11-30-2007	GEORGE MONROE	GENERIC	111907	REISSUE	199-36-6219.10-999-891000		OFFICIAL CALD/NORMENC	126.28
037222	11-30-2007	JIMMY MORGAN	GENERIC	111907	SMITHVILLE	199-52-6219.88-999-899000		JH BASKETBALL-SMITHVIL	105.00
037223	11-30-2007	MIKE MULLINS	GENERIC	111907		199-36-6411.00-999-891000		TRAVEL 11/10, 11/13	124.16
037224	11-30-2007	BETTY GRAVENDER ML		112607	TAX REFUND 20	199-00-5712.00-000-800000		TAX REFUND 2006 OA	45.19
037225	11-30-2007	NAVASOTA ATHLETICS	GENERIC	112807	ENTRY FEE	199-36-6499.12-999-891V00		TOURNAMENT FEE-STORI	135.00
037226	11-30-2007	MARK P NOWELL	GENERIC	111907	LEXINGTON	199-52-6219.88-999-899000		BASKETBALL-LEXINGTON	131.25
037227	11-30-2007	ORATIOUS PARKER	GENERIC	112907	B/B LEXINGTON	199-36-6219.20-999-891000		OFFICIAL-BASKETBALL-11	49.64
037228	11-30-2007	POSITIVE PROMOTION	JR HIGH	003073	02899942	199-31-6399.00-041-899000		REQ 003087 RED RIBBON '	373.40
037229	11-30-2007	BRAVIE POWELL	GENERIC	112807	B/B LEXINGTON	199-36-6219.20-999-891000		OFFICIAL-BASKETBALL-11	69.64
037230	11-30-2007	EMUND PRICHETT	GENERIC	112807	B/B LEXINGTON	199-36-6219.20-999-891000		OFFICIAL-BASKETBALL-11	69.64
037231	11-30-2007	PYRAMID SCHOOL PRC C E S		003024		199-11-6399.53-101-811G00		REQ 003106 Supplies	62.13
037232	11-30-2007	QUILL CORPORATION	INDIRECT	003311	2214371	199-41-6399.00-750-899000		REQ 003373 Supplies	22.12
037233	11-30-2007	R & R ELECTRIC COMP	GENERIC	003375	OCT MTHLY BIL	199-51-6249.00-999-899000		REQ 003437 Contracted rep	2,784.40
				003375	OCT MTHLY BIL	240-35-6249.00-999-899000		REQ 003437 Contracted rep	428.11
				003217	OCT MTHLY BIL	240-35-6249.00-999-899000		REQ 003295 BME Refirg ref	456.00
								Totals for Check 037233	3,668.51
037234	11-30-2007	R & S WELDERS INC	GENERIC	003396	2835	199-51-6319.77-999-899000		REQ 003469 CJHS Scorebo	30.00
037235	11-30-2007	REGION 06 - ESC - HUN	JR HIGH	003363	3030002081	199-13-6411.00-041-823000		REQ 003424 WORKSHOP	45.00
		SCHOOL B		003389	8120000673	199-41-6499.00-702-899000		REQ 003448 Board Training	315.00
								Totals for Check 037235	360.00
037236	11-30-2007	RELIANT ENERGY	GENERIC	111907	NOV BILL	199-51-6259.73-999-899000		SOFTBALL COMPLEX	189.23
037237	11-30-2007	RENAISSANCE LEARNII	BEN MILAM	003383	ESP3604582-05	199-12-6329.00-104-899000		REQ 003435 Techinal Supp	249.00
037238	11-30-2007	COBY RYAN RICHARDS	GENERIC	112807		199-36-6399.20-999-891Q00		BASEBALL SUPPLIES-C RI	209.94

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037238	11-30-2007	COBY RYAN RICHARDS	GENERIC	112807		199-36-6411.00-999-891000		MEAL & TRAVEL	123.48
								Totals for Check 037238	333.42
037239	11-30-2007	KARLA RIOLA	JR HIGH	003354		199-11-6399.59-041-811000		REQ 003374 REIMBURSEM	121.08
037240	11-30-2007	SHIELA SAGER	GENERIC	111907	LEXINGTON	199-52-6219.88-999-899000		BASKETBALL-LEXINGTON	131.25
037241	11-30-2007	RANDY SAPP	GENERIC	111907		199-36-6411.00-999-891000		SCOUTING MEALS TAYLOI	16.65
037242	11-30-2007	ROBERTO & MARGARIT		112607	TAX REFUND 20	199-00-5712.00-000-800000		TAX REFUND 2006 HS	50.24
037243	11-30-2007	SCHOOL SPECIALITY IN	YOE HIGH	002934	C1300115	199-11-6399.00-002-811000		REQ 002979 supplies/Ketter	599.95
037244	11-30-2007	SHELL	GENERIC	003020	MONTHLY BILL	199-34-6311.00-999-899000		REQ 003102 Fuel For Bus 3	66.48
			YOE HIGH	003243	MONTHLY BILL	199-36-6494.57-002-899000		REQ 003246 gas/Holman	53.59
								Totals for Check 037244	120.07
037245	11-30-2007	SHEPPARD DONALD	GENERIC	003362		199-34-6499.00-999-899000		REQ 003423 DPS Report Re	6.00
037246	11-30-2007	BRODERICK SIMS	GENERIC	112807	BB CALDWELL	199-52-6219.88-999-899000		BASKETBALL 11/27-CALDV	105.00
037247	11-30-2007	SPENCE JERRY	GENERIC	111907	LIBERTY HILL	199-36-6219.10-999-891000		OFFICIAL LIBERTY HILL 11	118.95
037248	11-30-2007	KRIS S STRINGER	GENERIC	112807	BB-CALDWELD	199-52-6219.88-999-899000		BASKETBALL 11/27-CALDV	122.50
037249	11-30-2007	TASB	SCHOOL B	003429	315691	199-41-6499.91-702-899000		REQ 003488 TASB Legal As	200.00
				003428	314700	199-41-6499.91-702-899000		REQ 003487 2008 TASB Me	2,329.18
								Totals for Check 037249	2,529.18
037250	11-30-2007	TASB INC - AUSTIN	INDIRECT (	003390	312276	199-41-6499.00-750-899000		REQ 003449 Local Policy Up	297.84
037251	11-30-2007	TEICC	GENERIC	002985	75466	240-35-6649.00-999-899000		REQ 003057 SAMSUNG TV	423.68
				002985	75538	240-35-6649.00-999-899000		REQ 003057 SAMSUNG TV	5,511.96
								Totals for Check 037251	5,935.64
037252	11-30-2007	TEMPLE CHAPTER	GENERIC	112807	SCRIMMAGE FE	199-36-6219.11-999-891000		BB UIL SCRIMMAGE FEE	100.00
037253	11-30-2007	TEMPLE WINNELSON C	GENERIC	003026	15248300	199-51-6319.76-999-899000		REQ 003109 Circulating Pur	195.00
				003006	15213100	199-51-6319.76-999-899000		PO Created by Req: 003074	429.00
								Totals for Check 037253	624.00
037254	11-30-2007	TEXAS ASSOC OF RUR,	INDIRECT (	003391		199-41-6499.00-750-899000		REQ 003452 Membership D	350.00
037255	11-30-2007	TEXAS LETTER JACKET		111907	22860, 22858	199-00-2110.02-000-800000		PO 1985	1,463.00
				111907	22860, 22858	199-00-2110.02-000-800000		PO 1984	539.00
				111907	22860, 22858	199-00-2110.02-000-800000		PO 1987	231.00
			YOE HIGH	111907	22860, 22858	199-36-6497.57-002-899000		BAL DUE FROM PO 1984,8	77.00
								Totals for Check 037255	2,310.00
037256	11-30-2007	TURNER SNACKS & FO	GENERIC	003350	ATTACHED	240-35-6341.05-999-899000		REQ 003413 SNACK FOR C	875.40
037257	11-30-2007	UNIVERSITY INTERSCH C E S		002741	08-0625	199-11-6399.00-101-830000		REQ 002782 NCR Products	118.00
037258	11-30-2007	MIGUEL VARGAS		112607	TAX REFUND 20	199-00-5712.00-000-800000		TAX REFUND 2006 HS	237.00
037259	11-30-2007	ISIDRO & IMELDA VILLA		112607	TAX REFUND 20	199-00-5712.00-000-800000		TAX REFUND 2006 HS,DP	94.17
037260	11-30-2007	VOYAGER EXPANDED I	BEN MILAM	003156	115973	199-11-6399.00-104-811000		PO Created by Req: 003216	895.80
				003156	115973	199-11-6399.30-104-830000		PO Created by Req: 003216	500.00
				003156	115973	199-11-6399.49-104-830000		PO Created by Req: 003216	1,000.00
								Totals for Check 037260	2,395.80
037261	11-30-2007	VRISENO RAYMOND	GENERIC	111907	LIBERTY HILL	199-36-6219.10-999-891000		OFFICIAL LIBERTY HILL 11	85.00

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037262	11-30-2007	WALSH ANDERSON BR	SUPT OFFI	111907	284300	199-41-6211.00-701-899000	LEGAL SERVICES	1,119.48
037263	11-30-2007	WASTE MANAGEMENT/	GENERIC	003030	053088926091	199-51-6259.71-999-899000	REQ 003118 WASTE MGM1	265.47
				003034	053086526091	199-51-6259.71-999-899000	REQ 003122 WASTE MGM1	267.93
				003033	053087926092	199-51-6259.71-999-899000	REQ 003121 WASTE MGM1	217.36
				003032	053086726097	240-51-6259.71-999-899000	REQ 003120 WASTE MGM1	265.47
				003031	053086626099	240-51-6259.71-999-899000	REQ 003119 WASTE MGM1	321.93
				003033	053087926092	240-51-6259.71-999-899000	REQ 003121 WASTE MGM1	434.74
							Totals for Check 037263	1,772.90
037264	11-30-2007	WEEKLY READER CORI	C E S	003359	04097607-00	199-11-6399.00-101-811000	PO Created by Req: 003419	560.30
			JR HIGH	003258	04356460-00	199-11-6399.48-041-811000	REQ 003311 LUECKEMEYE	177.12
							Totals for Check 037264	737.42
037265	11-30-2007	EDWARD WESTBROOK	GENERIC	111907	LIBERTY HILL	199-36-6219.10-999-891000	OFFICIAL LIBERTY HILL 11	85.00
037266	11-30-2007	ROBERT WHITE	GENERIC	111907	TROY	199-36-6219.11-999-891000	JV/V BASKETBALL TROY 1	60.00
				111907	TROY	199-36-6219.11-999-891000	BASKETBALL TROY 11/13	15.76
							Totals for Check 037266	75.76
037267	11-30-2007	KEITH WHITFIELD	GENERIC	111907	TROY	199-36-6219.11-999-891000	JV/V BASKETBALL TROY 1	60.00
				111907	SMITHVILLE	199-36-6219.11-999-891000	CJH BASKETBALL SMITHV	103.93
				111907	SMITHVILLE	199-36-6219.11-999-891000	BASKETBALL TROY 11/13	15.76
							Totals for Check 037267	179.69
037268	11-30-2007	SCOTT WHITLEY	GENERIC	111907	TROY	199-36-6219.11-999-891000	JV/V BASKETBALL TROY 1	60.00
037269	11-30-2007	WHOLESALE ELECTRO	YOE HIGH	003180	48839-1	428-11-6396.51-002-811000	REQ 003244 CALCULATOR	7,239.96
037270	11-30-2007	WIRELESS GENERATIO	BEN MILAM	111907	10057	261-11-6398.00-104-824000	SUBCRIPTION-M CLASS-P	4,320.00
037271	11-30-2007	LOVER DIANE WOODS	GENERIC	003431		199-23-6411.00-999-899000	REQ 003494 TEXBOOK CO	708.14
037272	11-30-2007	XEROX CORP	JR HIGH	003116	028689274	199-11-6269.00-041-811000	REQ 003178 COPIER RENT	275.00
			C E S	003116	028689274	199-11-6269.00-101-811000	REQ 003178 COPIER RENT	275.00
							Totals for Check 037272	550.00
037273	11-30-2007	XEROX CORP	YOE HIGH	003174	597747816	199-11-6269.70-002-811000	REQ 003237 RENTAL-COP	200.25
037274	11-30-2007	MARILYN YOUNG	INDIRECT	111907	2ND PAYMENT	199-41-6219.00-750-899000	CONSULTANT-BUS. MGR	1,696.12
037276	11-30-2007	RODNEY FAUSETT	GENERIC	113007		461-61-6399.00-999-899000	START UP - CASH BOX	800.00
037277	11-30-2007	HOLZE MUSIC CO. INC.		113007	REISSUE	199-00-2110.02-000-800000	REISSUED FROM (37197) F	131.72
				113007	REISSUE	199-00-2110.02-000-800000	REISSUED FROM (37197) F	305.11
				113007	REISSUE	199-00-2110.02-000-800000	REISSUED FROM (37197) F	901.68
				113007	REISSUE	199-00-2110.02-000-800000	REISSUED FROM (37197) F	163.89
			YOE HIGH	113007	REISSUE	199-11-6399.57-002-811000	REISSUED FROM (37197) P	1,228.91
				113007	REISSUE	199-36-6399.57-002-899000	REISSUED FROM (37197) P	261.78
							Totals for Check 037277	2,993.09
037278	12-05-2007	TEMPLE SYMPHONY OF	GENERIC	120307	110	461-61-6294.00-999-899000	CONCERT 11/30 HOLIDAY/	8,000.00
037279	12-05-2007	WYNEMA ADAMS	GENERIC	120307	TAYLOR 11/29	199-36-6219.11-999-891000	GIRLS BB TAYLOR 11/29	100.00
037280	12-05-2007	ALERT SERVICES INC	GENERIC	120307	37866800	199-36-6399.10-999-891Q00	CREATE YOUR OWN GATC	700.00
037281	12-05-2007	MONICA BARTON	YOE HIGH	003443		199-11-6399.62-002-822000	REQ 003493 reimb.	13.18
037282	12-05-2007	MICKEY BATSELL	YOE HIGH	120307	BREMOND/MILA	199-36-6499.90-002-891000	OFFICIAL BREMOND/MILA	170.54
037283	12-05-2007	BETHANY BOWEN	YOE HIGH	003448	JUDGING	199-36-6219.28-002-899000	REQ 003505 JUDGING-UIL	100.00
037284	12-05-2007	BRADY NEESON JR	GENERIC	003127	11408 MT	199-51-6249.00-999-899000	REQ 003191 PEST CONTRI	360.00

For the Month of November

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Obj-Prgr	Reason	Amount
037285	12-05-2007	BREMOND ISD	YOE HIGH	120307	PLAYOFF GAME	199-36-6499.90-002-891000		BREMOND/MILANO 11/23 F	1,324.38
037286	12-05-2007	CAMERON HERALD	GENERIC	120307		199-51-6259.71-999-899000		ADMIN-SUBSCRIPTION COF	32.00
				120307	MONTHLY STAT	461-61-6499.00-999-899000		HOLIDAY CONCERT-TEM	90.00
								Totals for Check 037286	122.00
037287	12-05-2007	CISD FOOD SERVICE	GENERIC	120307		199-51-6299.00-999-899000		SUPPLIES-SAFETY MEETII	100.00
037288	12-05-2007	CITY OF CAMERON	GENERIC	120307		199-51-6259.71-999-899000		NOV MONTHLY BILLS	2,960.33
037289	12-05-2007	KAREN DALY	C E S	003445		199-11-6399.53-101-811G00		REQ 003501 reimbursement	237.73
037290	12-05-2007	JOSH DAUME	YOE HIGH	120307	BREMOND/MILA	199-36-6499.90-002-891000		OFFICIAL BREMOND/MILA	170.54
037291	12-05-2007	DONALD DAVIS	GENERIC	120307	TAYLOR 11/29	199-36-6219.11-999-891000		GIRLS BB TAYLOR 11/29	128.93
037292	12-05-2007	DEALERS ELECTRICAL	GENERIC	003366	MONTHLY BILL	199-51-6319.76-999-899000		REQ 003427 Encumber for I	1,471.40
				003025	MONTHLY BILL	199-51-6319.76-999-899000		REQ 003108 Light Ballasts	369.24
								Totals for Check 037292	1,840.64
037293	12-05-2007	ERNEST DEL BOSQUE	GENERIC	120307	BB TAYLOR 11/2	199-52-6219.88-999-899000		BASKETBALL-TAYLOR 11/2	140.00
037294	12-05-2007	DUSEK PHARMACY/RAI	GENERIC	120307	340675	199-61-6399.00-999-899000		SUPPLIES-HALL OF HONO	49.97
037295	12-05-2007	KENNY ESPINOSA	YOE HIGH	120307	BREMOND/MILA	199-36-6499.90-002-891000		OFFICIAL BREMOND/MILA	102.00
037296	12-05-2007	GEORGETOWN SPORTI	GENERIC	003194	2044	199-36-6399.10-999-891Q00		REQ 003266 SUPPLIES-FO	2,928.74
				120307	2693	199-36-6399.10-999-891Q00		FOOTBALL SUPPLIES	432.00
				120307	2691	199-36-6399.10-999-891Q00		FOOTBALL SUPPLIES	59.70
				003179	2702	199-36-6399.12-999-891Q00		REQ 003243 SUPPLIES-GIF	1,868.15
				120307	2704	199-36-6399.12-999-891Q00		GIRLS BB SUPPLIES	67.95
				120307	2703	199-36-6399.12-999-891Q00		GIRLS BB SUPPLIES	22.45
			YOE HIGH	120307	2658	199-36-6399.28-002-899000		SOCCER BALLS	373.00
								Totals for Check 037296	5,751.99
037297	12-05-2007	TONI LAFFERTY	YOE HIGH	120307		199-13-6411.52-002-811000		CAST W/S AUSTIN 11/14	189.00
037298	12-05-2007	LENOVO INC.	YOE HIGH	120307	6411850	199-23-6399.00-002-899000		TABLET DIGITIZER PEN	54.00
037299	12-05-2007	MIKE LOCKLEAR M.D.	GENERIC	003449	J H HILL	199-34-6219.00-999-899000		REQ 003506 J.L.Hill Pre Em	42.00
				003454	E GEOFFREY	199-34-6219.00-999-899000		REQ 003511 D.O.T. Physica	70.00
				003454	C M TOMASCIK	199-34-6219.00-999-899000		REQ 003511 D.O.T. Physica	70.00
								Totals for Check 037299	182.00
037300	12-05-2007	THOMAS MATOCHA	YOE HIGH	120307		199-13-6411.52-002-811000		CAST W/S AUSTIN	222.00
037301	12-05-2007	MCDONALDS - GATESV	GENERIC	120307		199-36-6412.12-999-891Q00		29 MEALS-MULLINS	129.92
037302	12-05-2007	MILANO ISD	YOE HIGH	120307	PLAY OFF GAMI	199-36-6499.90-002-891000		BREMOND/MILANO 11/23 F	1,324.39
037303	12-05-2007	BETH MOORE	INDIRECT (	003457		199-41-6399.00-750-899000		REQ 003515 Reimb. Supplie	147.68
037304	12-05-2007	NATIONAL SCHOOL PR	BEN MILAN	003319	877265	199-11-6399.00-104-823000		REQ 003379 Supplies	606.68
037305	12-05-2007	NORCOSTCO INC - MINI	YOE HIGH	003451	91991	199-11-6399.79-002-811000		REQ 003508 Doskocil/costui	749.25
037306	12-05-2007	ORIENTAL TRADING CC	C E S	003012	62019450101	199-11-6399.00-101-811000		PO Created by Req: 003092	83.45
037307	12-05-2007	PERRINE PIANO SERVI	YOE HIGH	003440	16495	199-36-6249.57-002-899000		REQ 003490 repair/band	90.00
037308	12-05-2007	JOE PIERCE	YOE HIGH	120307	BREMOND/MILA	199-36-6499.90-002-891000		OFFICIAL BREMOND/MILA	102.00
037309	12-05-2007	REGION 06 - ESC - HUN	GENERIC	120307	9140000512	199-13-6239.00-999-830000		TAG (TEKC ASSESSMENT)	800.00
037310	12-05-2007	RELIANT ENERGY	GENERIC	120307	8002634923	199-51-6259.73-999-899000		NOV STATEMENT	16,254.17

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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
037310	12-05-2007	RELIANT ENERGY	GENERIC	120307	2050000162944	199-51-6259.73-999-899000		NOV STATEMENT-SOFTBA	355.11
Totals for Check 037310									16,609.28
037311	12-05-2007	REMEDIA PUBLICATION JR HIGH	GENERIC	003358	314777	199-11-6399.00-041-823000		REQ 003417 IANGUEAGE A	301.19
037312	12-05-2007	RISO INC.	BEN MILAM	003172	MXPI527818	199-11-6269.00-104-811000		REQ 003235 RENTAL-RISC	392.86
037313	12-05-2007	SALADO ISD	GENERIC	120307		199-36-6499.12-999-891000		VARSITY ENTRY FEE-STO	100.00
037314	12-05-2007	SAM'S CLUB DIRECT CC	GENERIC	003461	7457	199-34-6499.87-999-899000		REQ 003523 VCR Tapes	10.56
				003397	007457	199-51-6319.75-999-899000		REQ 003470 Custodial Supp	15.47
Totals for Check 037314									26.03
037315	12-05-2007	SCHOOL SPECIALITY IN	BEN MILAM	003162	C1304938	199-11-6399.00-104-811000		REQ 003225 Supplies for off	200.54
037316	12-05-2007	BRODERICK SIMS	GENERIC	120307	BB TAYLOR 11/2	199-52-6219.88-999-899000		BASKETBALL-TAYLOR-11/2	140.00
037317	12-05-2007	U S GAMES / SPORTS S	GENERIC	003371	92480550	199-51-6649.00-999-899000		REQ 003433 SOCCER GOA	1,720.05
037318	12-05-2007	STEINBECKER CATRIN/	YOE HIGH	003458		199-11-6399.50-002-811000		REQ 003516 Steinbecker	40.00
037319	12-05-2007	STEPHENSON ENTERP C E S	GENERIC	003148	20071016	199-11-6399.42-101-811000		REQ 003179 Music Supplies	445.99
037320	12-05-2007	TALLEY CHEMICAL CO	YOE HIGH	003257	49208	199-11-6399.46-002-823000		REQ 003299 supplies/Russe	412.62
037321	12-05-2007	TEMPLE COLLEGE	YOE HIGH	120307		428-11-6222.00-002-811000		TUITION FOR STUDENTS	24,807.00
037322	12-05-2007	TEXAS LAUNDRY SERV	GENERIC	003374	662378	199-51-6319.76-999-899000		REQ 003436 New Gym Drye	11.00
037323	12-05-2007	TEXAS MULTI-CHEM LT	GENERIC	003400	2007-2188	199-51-6319.77-999-899000		REQ 003473 Over seed soft	300.00
037324	12-05-2007	UNIVERSITY INTERSCH	YOE HIGH	120307		199-36-6499.90-002-891000		UIL FEE-MILANO/BREMON	840.15
037325	12-05-2007	JASON WALKER	YOE HIGH	120307	BREMOND/MILA	199-36-6499.90-002-891000		OFFICIAL BREMOND/MILAI	102.00
037326	12-05-2007	WALSH ANDERSON BR	SUPT OFFI	120307	286352 & 53	199-41-6211.00-701-899000		LEGAL SERVICES FOR NO	1,830.58
Total Checks									710,647.39

End of Report

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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund /	0.00
					Totals for Fund 199 / 8	539,625.62
					Totals for Fund 211 / 8	11,562.25
					Totals for Fund 240 / 8	72,417.56
					Totals for Fund 244 / 8	109.58
					Totals for Fund 255 / 8	16,932.60
					Totals for Fund 261 / 8	26,785.61
					Totals for Fund 262 / 8	453.06
					Totals for Fund 269 / 8	643.00
					Totals for Fund 411 / 8	800.00
					Totals for Fund 428 / 8	32,046.96
					Totals for Fund 461 / 8	8,947.90
					Totals for Fund 599 / 8	323.25
					Totals For Checks	710,647.39

Estimated Number Of Unpaid Checks To Print: 0

End of Report