

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037278	12-05-2007		17392	TEMPLE SYMPHONY ORCHE	461-61-6294.00-999-899000	C	CONCERT 11/30 HOLIDAY/ M	8,000.00
037279	12-05-2007		18217	WYNEMA ADAMS	199-36-6219.11-999-891000	C	GIRLS BB TAYLOR 11/29	100.00
037280	12-05-2007		00038	ALERT SERVICES INC	199-36-6399.10-999-891Q00	C	CREATE YOUR OWN GATOI	700.00
037281	12-05-2007		00445	MONICA BARTON	199-11-6399.62-002-822000	C	REQ 003493 reimb.	13.18
037282	12-05-2007		18210	MICKEY BATSELL	199-36-6499.90-002-891000	C	OFFICIAL BREMOND/MILAN	170.54
037283	12-05-2007		18192	BETHANY BOWEN	199-36-6219.28-002-899000	C	REQ 003505 JUDGING-UIL	100.00
037284	12-05-2007		01327	BRADY NEESON JR	199-51-6249.00-999-899000	C	REQ 003191 PEST CONTRO	360.00
037285	12-05-2007		18216	BREMOND ISD	199-36-6499.90-002-891000	C	BREMOND/MILANO 11/23 PL	1,324.38
037286	12-05-2007		00346	CAMERON HERALD	199-51-6259.71-999-899000 461-61-6499.00-999-899000	C	ADMIN-SUBSCRIPTION COPY HOLIDAY CONCERT-TEM S` Check 037286 Total:	32.00 90.00 122.00
037287	12-05-2007		17113	CISD FOOD SERVICE	199-51-6299.00-999-899000	C	SUPPLIES-SAFETY MEETIN	100.00
037288	12-05-2007		00408	CITY OF CAMERON	199-51-6259.71-999-899000	C	NOV MONTHLY BILLS	2,960.33
037289	12-05-2007		02493	KAREN DALY	199-11-6399.53-101-811G00	C	REQ 003501 reimbursement	237.73
037290	12-05-2007		18212	JOSH DAUME	199-36-6499.90-002-891000	C	OFFICIAL BREMOND/MILAN	170.54
037291	12-05-2007		02533	DONALD DAVIS	199-36-6219.11-999-891000	C	GIRLS BB TAYLOR 11/29	128.93
037292	12-05-2007		00517	DEALERS ELECTRICAL SUPP	199-51-6319.76-999-899000 199-51-6319.76-999-899000	C	REQ 003427 Encumber for Nc REQ 003108 Light Ballasts Check 037292 Total:	1,471.40 369.24 1,840.64
037293	12-05-2007		17279	ERNEST DEL BOSQUE	199-52-6219.88-999-899000	C	BASKETBALL-TAYLOR 11/29	140.00
037294	12-05-2007		00567	DUSEK PHARMACY/RADIO S	199-61-6399.00-999-899000	C	SUPPLIES-HALL OF HONOR	49.97
037295	12-05-2007		18214	KENNY ESPINOSA	199-36-6499.90-002-891000	C	OFFICIAL BREMOND/MILAN	102.00
037296	12-05-2007		00741	GEORGETOWN SPORTING C	199-36-6399.10-999-891Q00 199-36-6399.10-999-891Q00 199-36-6399.10-999-891Q00 199-36-6399.12-999-891Q00 199-36-6399.12-999-891Q00 199-36-6399.12-999-891Q00 199-36-6399.28-002-899000	C	FOOTBALL SUPPLIES FOOTBALL SUPPLIES REQ 003266 SUPPLIES-FOC REQ 003243 SUPPLIES-GIRI GIRLS BB SUPPLIES GIRLS BB SUPPLIES SOCCER BALLS Check 037296 Total:	432.00 59.70 2,928.74 1,868.15 67.95 22.45 373.00 5,751.99
037297	12-05-2007		01139	TONI LAFFERTY	199-13-6411.52-002-811000	C	CAST W/S AUSTIN 11/14	189.00
037298	12-05-2007		18208	LENOVO INC.	199-23-6399.00-002-899000	C	TABLET DIGITIZER PEN	54.00
037299	12-05-2007		01202	MIKE LOCKLEAR M.D.	199-34-6219.00-999-899000 199-34-6219.00-999-899000 199-34-6219.00-999-899000	C	REQ 003511 D.O.T. Physicals REQ 003506 J.L.Hill Pre Emp REQ 003511 D.O.T. Physicals Check 037299 Total:	70.00 42.00 70.00 182.00
037300	12-05-2007		17179	THOMAS MATOCHA	199-13-6411.52-002-811000	C	CAST W/S AUSTIN	222.00

\* indicates voided checks

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037301	12-05-2007		17699	MCDONALDS - GATESVILLE	199-36-6412.12-999-891Q00	C	29 MEALS-MULLINS	129.92
037302	12-05-2007		18215	MILANO ISD	199-36-6499.90-002-891000	C	BREMOND/MILANO 11/23 PI	1,324.39
037303	12-05-2007		01326	BETH MOORE	199-41-6399.00-750-899000	C	REQ 003515 Reimb. Supplies	147.68
037304	12-05-2007		00663	NATIONAL SCHOOL PRODUC	199-11-6399.00-104-823000	C	REQ 003379 Supplies	606.68
037305	12-05-2007		18184	NORCOSTCO INC - MINNEAP	199-11-6399.79-002-811000	C	REQ 003508 Dorskocil/costum	749.25
037306	12-05-2007		01510	ORIENTAL TRADING CO. INC	199-11-6399.00-101-811000	C	PO Created by Req: 003092	83.45
037307	12-05-2007		17969	PERRINE PIANO SERVICE	199-36-6249.57-002-899000	C	REQ 003490 repair/band	90.00
037308	12-05-2007		18213	JOE PIERCE	199-36-6499.90-002-891000	C	OFFICIAL BREMOND/MILAN	102.00
037309	12-05-2007		03057	REGION 06 - ESC - HUNTSVIL	199-13-6239.00-999-830000	C	TAG (TEKC ASSESSMENT)	800.00
037310	12-05-2007		17997	RELIANT ENERGY	199-51-6259.73-999-899000 199-51-6259.73-999-899000	C	NOV STATEMENT NOV STATEMENT-SOFTBAL Check 037310 Total:	16,254.17 355.11 16,609.28
037311	12-05-2007		01688	REMEDIA PUBLICATIONS INC	199-11-6399.00-041-823000	C	REQ 003417 IANGUEAGE AF	301.19
037312	12-05-2007		00980	RISO INC.	199-11-6269.00-104-811000	C	REQ 003235 RENTAL-RISO I	392.86
037313	12-05-2007		00824	SALADO ISD	199-36-6499.12-999-891000	C	VARSITY ENTRY FEE-STOR	100.00
037314	12-05-2007		01790	SAM'S CLUB DIRECT CORP	199-34-6499.87-999-899000 199-51-6319.75-999-899000	C	REQ 003523 VCR Tapes REQ 003470 Custodial Suppli Check 037314 Total:	10.56 15.47 26.03
037315	12-05-2007		01803	SCHOOL SPECIALITY INC	199-11-6399.00-104-811000	C	REQ 003225 Supplies for offic	200.54
037316	12-05-2007		17685	BRODERICK SIMS	199-52-6219.88-999-899000	C	BASKETBALL-TAYLOR-11/25	140.00
037317	12-05-2007		00032	U S GAMES / SPORTS SUPPL	199-51-6649.00-999-899000	C	REQ 003433 SOCCER GOAL	1,720.05
037318	12-05-2007		00301	STEINBECKER CATRINA	199-11-6399.50-002-811000	C	REQ 003516 Steinbecker	40.00
037319	12-05-2007		18138	STEPHENSON ENTERPRISE	199-11-6399.42-101-811000	C	REQ 003179 Music Supplies	445.99
037320	12-05-2007		02042	TALLEY CHEMICAL CO INC	199-11-6399.46-002-823000	C	REQ 003299 supplies/Russell	412.62
037321*	12-05-2007		02086	TEMPLE COLLEGE	428-11-6222.00-002-811000 428-11-6222.00-002-811000	D C	CORRECTED STATEMENT ( ) TUITION FOR STUDENTS Check 037321 Total:	-24,807.00 24,807.00 .00
037322	12-05-2007		00936	TEXAS LAUNDRY SERVICE C	199-51-6319.76-999-899000	C	REQ 003436 New Gym Dryer	11.00
037323	12-05-2007		02578	TEXAS MULTI-CHEM LTD	199-51-6319.77-999-899000	C	REQ 003473 Over seed softba	300.00
037324	12-05-2007		01926	UNIVERSITY INTERSCHOLAS	199-36-6499.90-002-891000	C	UIL FEE-MILANO/BREMOND	840.15
037325	12-05-2007		18211	JASON WALKER	199-36-6499.90-002-891000	C	OFFICIAL BREMOND/MILAN	102.00
037326	12-05-2007		04213	WALSH ANDERSON BROWN	199-41-6211.00-701-899000	C	LEGAL SERVICES FOR NOV	1,830.58
037327	12-14-2007		18209	MARK HILL	199-11-6299.00-002-811X00 199-11-6299.00-041-811X00	C	REQ 003543 INSTALLATION REQ 003543 INSTALLATION	300.00 300.00

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037327	12-14-2007		18209	MARK HILL	199-11-6299.00-101-811X00	C	REQ 003543 INSTALLATION	300.00
					199-11-6299.00-104-811X00		REQ 003543 INSTALLATION	300.00
					199-11-6399.00-002-811000		REQ 003543 INSTALLATION	180.50
					199-11-6399.00-041-811000		REQ 003543 INSTALLATION	180.50
					199-11-6399.00-101-811000		REQ 003543 INSTALLATION	180.50
					199-11-6399.00-104-811000		REQ 003543 INSTALLATION	180.50
							Check 037327 Total:	1,922.00
037328	12-14-2007		01088	TETA - THEATRE FEST 2006	199-13-6411.00-002-811000	C	REQ 003541 fees/Doskocil	150.00
037329	12-20-2007		03021	AFLAC	199-00-2153.00-023-800000	D	DEC DED HEALTH INSURAN	507.32
037330	12-20-2007		03001	AID ASSOC FOR LUTHERAN	199-00-2159.00-031-800000	D	DEC DED TAX SHEL. ANNUI	1,375.00
037331	12-20-2007		03002	AMERICAN HERITAGE LIFE	199-00-2153.00-018-800000	D	DEC DED LIFE INSURANCE	62.51
037332	12-20-2007		03000	ATPE	199-00-2159.00-005-800000	D	DEC DED TSTA DUES	749.25
037333	12-20-2007		03046	AVIVA LIFE INSURANCE COM	199-00-2159.00-059-800000	D	DEC DED TAX SHEL. ANNUI	2,213.00
037334	12-20-2007		18185	AXA EQUITABLE	199-00-2159.00-062-800000	D	DEC DED TAX SHEL. ANNUI	300.00
037335	12-20-2007		03005	BRAZOS VALLEY SCHOOL CI	199-00-2154.00-002-800000	D	DEC DED CREDIT UNION	1,330.00
037336	12-20-2007		03008	CAPITAL GUARDIAN TRUST (	199-00-2159.00-033-800000	D	DEC DED TAX SHEL. ANNUI	3,750.00
037337	12-20-2007		03034	CNA GROUP BENEFITS	199-00-2153.00-017-800000	D	DEC DED LIFE INSURANCE	1,715.57
037338	12-20-2007		02843	CONSECO HEALTH INSURAN	199-00-2153.00-019-800000	D	DEC DED LIFE INSURANCE	259.60
					199-00-2153.00-024-800000		DEC DED HEALTH INSURAN	223.84
					199-00-2153.00-050-800000		DEC DED HEALTH INSURAN	32.75
							Check 037338 Total:	516.19
037339	12-20-2007		00725	G & K SERVICES INC	199-00-2159.00-013-800000	D	DEC DED MISCELLANEOUS	44.37
037340	12-20-2007		03013	GENERAL AMERICAN LIFE	199-00-2159.00-043-800000	D	DEC DED TAX SHEL. ANNUI	275.00
037341	12-20-2007		17922	GREAT AMERICAN LIFE INS (	199-00-2159.00-045-800000	D	DEC DED TAX SHEL. ANNUI	250.00
037342	12-20-2007		17278	RAY HENDREN	199-00-2159.00-075-800000	D	DEC DED MISCELLANEOUS	550.00
037343	12-20-2007		03018	HORACE MANN	199-00-2159.00-034-800000	D	DEC DED TAX SHEL. ANNUI	100.00
037344	12-20-2007		18160	IAP	199-00-2159.00-061-800000	D	DEC DED TAX SHEL. ANNUI	325.00
037345	12-20-2007		03048	ITEACHTEXAS	199-00-2159.00-011-800000	D	DEC DED MISCELLANEOUS	1,200.00
037346	12-20-2007		03025	L S W	199-00-2159.00-036-800000	D	DEC DED TAX SHEL. ANNUI	3,600.00
037347	12-20-2007		03049	MET LIFE	199-00-2159.00-040-800000	D	DEC DED TAX SHEL. ANNUI	500.00
037348	12-20-2007		03026	NATIONAL TEACHERS ASSO	199-00-2153.00-016-800000	D	DEC DED LIFE INSURANCE	81.40
037349	12-20-2007		17358	OKLAHOMA GUARANTEED S	199-00-2159.00-095-800000	D	DEC DED MISCELLANEOUS	114.86
037350	12-20-2007		03011	OPPENHEIMER FUNDS	199-00-2159.00-056-800000	D	DEC DED TAX SHEL. ANNUI	420.00
037351	12-20-2007		03056	PROTECTIVE LIFE	199-00-2153.00-007-800000	D	DEC DED LIFE INSURANCE	18.88

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037352	12-20-2007		03015	RAY WOOD & FINE L.L.P.	199-00-2159.00-081-800000	D	DEC DED MISCELLANEOUS	100.72
037353	12-20-2007		03007	REASSURE AMERICA	199-00-2159.00-049-800000	D	DEC DED TAX SHEL. ANNUI	600.00
037354	12-20-2007		03052	ROCKDALE FEDERAL CREDI	199-00-2154.00-003-800000	D	DEC DED CREDIT UNION	647.81
037355	12-20-2007		03054	SAFEGUARD DENTAL CORP	199-00-2153.00-025-800000	D	DEC DED HEALTH INSURAN	4,393.44
037356	12-20-2007		03044	SECURITY BENEFIT GROUP	199-00-2159.00-046-800000	D	DEC DED TAX SHEL. ANNUI	100.00
037357	12-20-2007		01944	STATE FARM LIFE INS. CO.	199-00-2159.00-041-800000	D	DEC DED TAX SHEL. ANNUI	50.00
037358	12-20-2007		03038	TCTA	199-00-2159.00-006-800000	D	DEC DED TSTA DUES	67.00
037359	12-20-2007		18148	TEXAS TEACHERS ALT CER1	199-00-2159.00-077-800000	D	DEC DED MISCELLANEOUS	399.50
037360	12-20-2007		03014	TASC	199-00-2159.00-098-800000	D	DEC DED MISCELLANEOUS	1,188.33
037361	12-20-2007		03033	TRANSAMERCIA	199-00-2159.00-047-800000	D	DEC DED TAX SHEL. ANNUI	425.00
037362	12-20-2007		03037	TSTA	199-00-2159.00-004-800000	D	DEC DED TSTA DUES	122.70
037363	12-20-2007		03028	TX CHILD SUPPORT SDU	199-00-2159.00-008-800000	D	DEC DED MISCELLANEOUS	590.00
037364	12-20-2007		03050	UNION SECURITY INSURANC	199-00-2153.00-076-800000	D	DEC DED HEALTH INSURAN	3,018.69
037365	12-20-2007		03053	UNION SECURITY INSURANC	199-00-2153.00-014-800000	D	DEC DED LIFE INSURANCE	461.00
037366	12-20-2007		17912	UNITED STATES TREASURY	199-00-2159.00-084-800000	D	DEC DED MISCELLANEOUS	312.74
037367	12-20-2007		03041	USAA LIFE INSURANCE CO	199-00-2159.00-044-800000	D	DEC DED TAX SHEL. ANNUI	350.00
037368	12-20-2007		16762	VAN KAMPEN INVESTOR SEI	199-00-2159.00-058-800000	D	DEC DED TAX SHEL. ANNUI	100.00
037369	12-19-2007		02835	AIRGAS SOUTHWEST INC	199-11-6399.62-002-822000	C	REQ 003273 AIRGAS SUPPL	23.85
037370	12-19-2007		01207	ALLTEL CORP	199-34-6499.87-999-899000 199-36-6499.87-999-891000 199-41-6499.00-701-899000 199-51-6499.00-999-899000 199-53-6499.87-999-899000	C	REQ 003006 CELL PHONE B REQ 003006 CELL PHONE B REQ 003006 CELL PHONE B REQ 003006 CELL PHONE B REQ 003006 CELL PHONE B	19.88 9.94 19.88 39.76 407.56
							Check 037370 Total:	497.02
037371	12-19-2007		18101	AMERICAN BAND ACCESSOF	199-11-6399.57-002-811000	C	REQ 003547 supplies/Band	351.45
037372	12-19-2007		00073	ANDERLE LUMBER CO INC	199-51-6249.79-999-899000 199-51-6249.79-999-899000 199-51-6319.75-999-899000 199-51-6319.76-999-899000 199-51-6319.77-999-899000	C	REQ 003553 Misc Bldg Suppl REQ 003380 Sign at CJHS Tr REQ 003558 Custodial/ground REQ 003553 Misc Bldg Suppl REQ 003558 Custodial/ground	21.59 101.25 5.05 212.96 14.00
							Check 037372 Total:	354.85
037373	12-19-2007		18135	JAMES ARD	240-35-6399.00-999-899000	C	GRILL FOR YOIE HIGH	30.00
037374	12-19-2007		18149	AT&T	199-51-6259.72-999-899000 199-51-6259.72-999-899000	C	REQ 003326 ENHANCE PHC REQ 003326 ENHANCE PHC	406.70 314.37
							Check 037374 Total:	721.07
037375	12-19-2007		17205	AT&T INC	199-51-6259.72-999-899000	C	REQ 003185 MTHLY BILL-FA	32.86

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037376	12-19-2007		17577	AT&T	199-51-6259.72-999-899000	C	REQ 003272 MONTHLY BILL	32.62
037377	12-19-2007		17537	AT&T	199-51-6259.72-999-899000	C	REQ 003181 MONTHLY CHG	136.35
037378	12-19-2007		17744	AT&T LONG DISTANCE	199-11-6216.00-002-811Y00 199-11-6216.00-041-811Y00 199-11-6216.00-101-811Y00 199-11-6216.00-104-811Y00	C	REQ 003054 T-A LINE-HUNT REQ 003054 T-A LINE-HUNT REQ 003054 T-A LINE-HUNT REQ 003054 T-A LINE-HUNT Check 037378 Total:	188.49 188.48 188.48 188.48 753.93
037379	12-19-2007		01203	ATMOS ENERGY	199-51-6259.74-999-899000 199-51-6259.74-999-899000 199-51-6259.74-999-899000	C	NOV/DEC MONTHLY BILLS MONTHLY BILL-312 E 12TH 404 W 3RE - 11/5-12/6 Check 037379 Total:	2,315.15 228.60 76.66 2,620.41
037380	12-19-2007		00960	BASEBALL EXPRESS INC	199-36-6399.20-999-891Q00	C	PO Created by Req: 003513	378.82
037381	12-19-2007		01060	BEN E KEITH CORP	240-35-6341.04-999-899000 240-35-6341.05-999-899000	C	REQ 003603 NOVEMBER BIL REQ 003604 NOVEMBER BIL Check 037381 Total:	7,980.74 18,621.71 26,602.45
037382	12-19-2007		18141	KATHERINE BERTRAM	199-34-6299.00-999-823000	C	REQ 003196 MILEAGE-SP EI	331.08
037383	12-19-2007		00214	BORDENS INC	240-35-6341.04-999-899000 240-35-6341.05-999-899000	C	REQ 003600 NOVEMBER BIL REQ 003601 NOVEMBER BIL Check 037383 Total:	6,409.53 6,409.54 12,819.07
037384	12-19-2007		00256	BURLESON-MILAM SPECIAL	199-11-6492.00-999-823000 199-93-6492.00-999-823000	C	REQ 003004 SPECIAL ED CC REQ 003004 SPECIAL ED CC Check 037384 Total:	1,383.56 4,895.71 6,279.27
037385	12-19-2007		00299	C & W AUTO REPAIR INC	199-34-6319.38-999-899000	C	REQ 003549 A/C Repairs #31	75.75
037386	12-19-2007		18054	C.A.B., INC	199-00-2110.02-000-800000	C	BUS 9 -BUS REPAIRS-ACCT	2,054.41
037387	12-19-2007		17481	CABLE COM INC	199-53-6249.41-999-899Y00	C	REQ 003362 Fiber Repair	5,657.33
037388	12-19-2007		18024	CACC INC	199-51-6299.00-999-899000	C	TELEPHONE AUDIT	1,228.42
037389	12-19-2007		00343	CAMERON SEED CO	199-51-6319.77-999-899000 199-51-6319.77-999-899000	C	REQ 003472 Repair lanwmow REQ 003472 Repair lanwmow Check 037389 Total:	31.65 5.00 36.65
037390	12-19-2007		00336	CAMERON TIRE STORE	199-34-6311.00-999-899000 199-51-6249.38-999-899000	C	REQ 003595 Motor & Trans. C PO Created by Req: 003552 Check 037390 Total:	749.61 12.00 761.61
037391	12-19-2007		04072	BILL CARBERRY	199-36-6219.11-999-891000	C	OFFICIAL-LAVEGA-12/4	69.65
037392	12-19-2007		18223	RONALD CARMICHAEL	199-36-6219.11-999-891000	C	OFFICIAL-BARTLETT-11/27	69.64
037393	12-19-2007		00295	CAROLINA BIOLOGICAL SUP	199-11-6399.52-002-811000 199-11-6399.52-002-811000	C	REQ 003323 SUPPLIES/LAFI REQ 003323 SUPPLIES/LAFI Check 037393 Total:	68.10 402.37 470.47
037394	12-19-2007		16956	CDW GOVERNMENT INC	199-11-6399.00-101-811000 199-11-6399.51-002-811000 199-11-6399.62-002-822000 199-13-6399.00-999-899000 199-53-6399.00-999-899000	C	REQ 003239 Computer Suppl REQ 003512 TONER/MURAE REQ 003492 supplies/Barton REQ 003502 COMPUTER-PE REQ 003355 SUPPLIES-COC	87.45 132.00 74.14 1,407.67 277.93

\* indicates voided checks

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037394	12-19-2007		16956	CDW GOVERNMENT INC	199-53-6399.00-999-899Y00	C	PO #3183-CISCO IP PHONE Check 037394 Total:	579.43 2,558.62
037395	12-19-2007		00645	CHINA SPRING ISD	199-36-6499.15-999-891000 199-36-6499.16-999-891000	C	ENTRY FEES/MEDALIST ENTRY FEES/MEDALIST Check 037395 Total:	205.00 205.00 410.00
037396	12-19-2007		00324	CISD CAMERON ELEM ACT F	199-11-6399.40-101-811000	C	REQ 003576 reimbursement	32.77
037397	12-19-2007		00314	CISD YOE HS ACTIVITY FUNI	199-36-6411.57-002-899000	C	SAN ANTONIO TX MARCHIN	435.68
037398	12-19-2007		00432	COMPLIANCE CONSORTIUM	199-34-6219.00-999-899000	C	REQ 003568 DOT Random Tr	537.00
037399	12-19-2007		00377	CURRY PRINTING SYSTEMS	199-11-6269.00-041-811000 199-11-6269.00-101-811000	C	REQ 002843 RENTAL-RISO REQ 002843 RENTAL-RISO Check 037399 Total:	121.98 121.98 243.96
037400	12-19-2007		00517	DEALERS ELECTRICAL SUPP	199-51-6319.76-999-899000 199-51-6319.76-999-899000 199-51-6319.79-999-899000	C	REQ 003527 Light fixtures REQ 003557 Lighting supplies REQ 003527 Light fixtures Check 037400 Total:	194.76 38.04 89.00 321.80
037401	12-19-2007		17279	ERNEST DEL BOSQUE	199-52-6219.88-999-899000 199-52-6219.88-999-899000	C	TOURNAMENT 12/07 BASKE TOURNAMENT-12/08 BASKE Check 037401 Total:	70.00 105.00 175.00
037402	12-19-2007		00946	DELL COMPUTER CORP	199-12-6399.00-002-899000 263-11-6399.00-104-824000	C	REQ 003464 Library/Buck REQ 003378 Computer Check 037402 Total:	185.21 810.00 995.21
037403	12-19-2007		01331	DEMOULIN BROTHERS & CO	199-11-6399.57-002-811000	C	REQ 003065 uniforms/band	141.50
037404	12-19-2007		01306	TRUMAN DILL	199-51-6319.76-999-899000	C	REQ 003509 Reimbursement	33.00
037405	12-19-2007		00567	DUSEK PHARMACY/RADIO S	199-11-6399.46-002-823000	C	REQ 003582 SUPPLIES/LIFE	53.99
037406	12-19-2007		01404	EBCO COMMERCIAL CORP	199-41-6399.00-750-899000	C	REQ 003475 SUPPLIES	172.00
037407	12-19-2007		01960	EDUCATIONAL RECORD CEN	199-11-6399.00-104-825000	C	REQ 003416 Supplies	70.78
037408	12-19-2007		02951	GARY EHLER	199-36-6219.11-999-891000	C	OFFICIAL-LAVEGA-12/4	69.65
037409	12-19-2007		17700	ETA CUISEANIRE	199-11-6399.51-101-811E00	C	REQ 003317 Math Supplies	72.04
037410	12-19-2007		00692	FLATT STATIONERS INC.	199-11-6399.40-104-811000 199-11-6399.59-002-822000	C	REQ 003466 Paper REQ 003517 supplies/Hefft Check 037410 Total:	1,120.00 471.40 1,591.40
037411	12-19-2007		18219	FOLLETT SOFTWARE COMPAI	199-12-6399.00-002-899000	C	PO 3330 - VENDOR CORREC	366.20
037412	12-19-2007		00725	G & K SERVICES INC	199-51-6299.00-999-899000	C	REQ 002839 UNIFORM SER	153.22
037413	12-19-2007		17353	GATESVILLE HIGH SCHOOL	199-36-6499.15-999-891000 199-36-6499.16-999-891000	C	ENTRY FEES/MEDALIST ENTRY FEES/MEDALIST Check 037413 Total:	182.50 182.50 365.00
037414	12-19-2007		18102	CRAIG GEORGE	199-36-6499.57-002-899000	C	REQ 003546 reimb./George	100.00
037415	12-19-2007		16703	GLOBAL GOVT ED SOLUTION	199-11-6399.69-002-822000	C	SUPPLIES JOHNSON PO 34	335.88

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037416	12-19-2007		17081	GRAYS WHOLESALE TIRE DI	199-34-6319.39-999-899000	C	REQ 003564 Bus Tires	2,412.00
037417	12-19-2007		00540	GTM SPORTSWEAR INC	199-11-6399.57-002-811000	C	PT OF PO 3062	26.72
037418	12-19-2007		00796	GULF COAST PAPER CO	199-51-6319.75-999-899000	C	REQ 003375 Custodial suppli	152.65
					199-51-6319.75-999-899000		REQ 003375 Custodial suppli	84.12
					199-51-6319.75-999-899000		REQ 003375 Custodial suppli	113.00
					199-51-6319.75-999-899000		REQ 003375 Custodial suppli	161.50
					199-51-6319.75-999-899000		REQ 003375 Custodial suppli	152.60
					240-35-6249.00-999-899000		REQ 003599 NOVEMBER BIL	132.76
							Check 037418 Total:	796.63
037419	12-19-2007		00833	ABBIE GAYLE HANKE	240-35-6411.00-999-899000	C	NOV TRAVEL	38.80
037420	12-19-2007		00863	HEART OF TEXAS PRODUCE	240-35-6341.05-999-899000	C	REQ 003602 NOVEMBER BIL	3,442.05
037421	12-19-2007		02910	HEAVY DUTY BUS PARTS INC	199-34-6319.38-999-899000	C	REQ 003524 Misc. Bus Parts	672.50
037422	12-19-2007		18222	BACON HENRY	199-36-6219.11-999-891000	C	OFFICIAL-BARTLETT-11/27	69.64
037423	12-19-2007		00880	HEXCO INC	199-36-6399.28-002-899000	C	REQ 003462 UIL/Doskocil	558.75
037424	12-19-2007		02883	HOBART CORPORATION	240-35-6249.00-999-899000	C	REQ 003591 Kitchen parts CJ	88.41
					240-35-6249.00-999-899000		REQ 003591 Kitchen parts CJ	39.36
					240-35-6249.00-999-899000		REQ 003591 Kitchen parts CJ	79.65
							Check 037424 Total:	207.42
037425	12-19-2007		02239	HOLT RINEHART AND WINST	199-11-6399.00-041-811000	C	REQ 003421 BLAIR DORNEF	25.27
037426	12-19-2007		00899	HOLZE MUSIC CO. INC.	199-36-6249.57-002-899000	C	REPAIRS	515.00
					199-36-6399.57-002-899000		REQ 003545 supplies/band	15.00
							Check 037426 Total:	530.00
037427	12-19-2007		17711	IKON OFFICE SOLUTIONS FII	199-23-6269.00-041-899000	C	REQ 002914 COPIER LEASE	256.50
					199-23-6269.00-101-899000		REQ 002914 COPIER LEASE	256.50
					199-41-6269.00-701-899000		REQ 002913 COPIER LEASE	246.75
					199-41-6269.00-701-899000		REQ 002934 COPIER LEASE	427.00
							Check 037427 Total:	1,186.75
037428	12-19-2007		00947	IKON OFFICE SOLUTIONS CC	199-11-6269.00-002-811000	C	REQ 003234 RENT-DIST CO	1,571.00
					199-11-6269.00-041-811000		REQ 003234 RENT-DIST CO	91.50
					199-11-6269.00-101-811000		REQ 003234 RENT-DIST CO	91.50
					199-11-6269.00-104-811000		REQ 003234 RENT-DIST CO	1,371.00
					199-36-6269.00-999-891000		REQ 003234 RENT-DIST CO	100.00
							Check 037428 Total:	3,225.00
037429	12-19-2007		18128	INDECO SALES INC	199-11-6399.57-002-811000	C	REQ 003095 supplies/band	7,980.00
037430	12-19-2007		01834	INDUSTRIAL TRANSMISSION	199-34-6319.38-999-899000	C	REQ 003554 Transmission fo	2,297.49
					199-34-6319.38-999-899000		REQ 003565 Bus Part	26.69
							Check 037430 Total:	2,324.18
037431	12-19-2007		01024	CORDELIA JIMENEZ	199-23-6411.00-002-899000	C	REGION 12-WACO-MEAL	5.35
037432	12-19-2007		18107	JOHNSON OIL COMPANY	199-34-6311.00-999-899000	C	REQ 003578 Unleaded Gasol	2,451.50
037433	12-19-2007		01073	KEITHS MINIMAX CORP	199-41-6499.00-702-899000	C	REQ 003566 Supplies drinks	70.01
					199-41-6499.00-702-899000		SUPPLIES	29.49

\* indicates voided checks

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037433	12-19-2007		01073	KEITHS MINIMAX CORP	199-51-6319.83-999-899000	C	REQ 003528 TASBO Meeting Check 037433 Total:	10.66 110.16
037434	12-19-2007		01863	THOMAS KELLY	199-13-6411.00-104-830000	C	REG 6 REDING FIRST CONF	8.76
037435	12-19-2007		00869	KILLEEN ISD	199-36-6499.10-999-891000	C	CAMERON/LAVEGA PLAYOI	30.10
037436	12-19-2007		01127	L & M WHOLESALE ELECT C	199-12-6329.00-101-899000 199-12-6399.00-101-899000	C	REQ 003223 Library Supplies REQ 003223 Library Supplies Check 037436 Total:	28.00 449.00 477.00
037437	12-19-2007		18221	AMY LAURRELL	211-13-6411.00-104-830000	C	HUNSTVILLE 9/10-12/4	47.36
037438	12-19-2007		00564	LONGHORN INTERNATL.EQL	199-34-6319.38-999-899000	C	REQ 003507 Parts for Bus #1	86.00
037439	12-19-2007		01213	LOWES BUSINESS ACCOUNT	199-51-6319.76-999-899000 199-51-6319.77-999-899000	C	REQ 003415 Building Supplie REQ 003468 Grounds Supplie Check 037439 Total:	87.01 39.96 126.97
037440	12-19-2007		01251	MAIN PRINTING INC	199-11-6399.54-101-811000 199-23-6399.00-002-899000 199-41-6399.00-750-899000 199-51-6319.76-999-899000	C	REQ 003320 Supplies REQ 003474 OFFICE SUPPL SUPPLIES-ADMIN PO Created by Req: 003559 Check 037440 Total:	109.90 137.90 756.33 210.00 1,214.13
037441	12-19-2007		16806	MICRO AGE INC	199-00-2110.02-000-800000	C	SUPPLIES-PO 1807	53.00
037442	12-19-2007		01354	MILAM AUTO SUPPLY INC.	199-34-6319.38-999-899000 199-51-6249.38-999-899000	C	PO Created by Req: 003550 REQ 003526 Vehicle Supplies Check 037442 Total:	8.02 9.75 17.77
037443	12-19-2007		01356	MILAM COUNTY APPRAISAL	199-41-6213.00-703-899000	C	REQ 003539 TAX APPRAISA	19,998.44
037444	12-19-2007		00478	MOFFITT	199-12-6399.00-002-899000	C	REQ 003463 Library/Buck	121.41
037445	12-19-2007		01326	BETH MOORE	199-41-6499.00-702-899000	C	REQ 003572 Board Meeting-F	20.97
037446	12-19-2007		17252	JIMMY MORGAN	199-52-6219.88-999-899000	C	TOURNAMENT BASKETBAL	122.50
037447	12-19-2007		18116	MYRON	199-11-6399.00-002-811000	C	REQ 003048 supplies/Hooker	241.65
037448	12-19-2007		01330	MIKE NOKER	199-51-6319.76-999-899000	C	REQ 003560 Reimbursement	51.33
037449	12-19-2007		18165	PINSATIONS	199-11-6399.51-041-811000	C	PO Created by Req: 003394	118.95
037450	12-19-2007		01598	PITNEY INC- LOUISVILE KY	199-41-6299.00-750-899000	C	RENTAL PAYMENT(1ST QU)	636.75
037451	12-19-2007		02878	PITNEYWORKS-PURCHASE I	199-00-2110.02-000-800000	C	PREVIOUS BAL DUE	87.83
037452	12-19-2007		18202	BRAVIE POWELL	199-36-6219.11-999-891000	C	OFFICIAL-BELTON 12/10	114.64
037453	12-19-2007		18203	EMUND PRICHETT	199-36-6219.11-999-891000	C	OFFICIAL-BELTON 12/10	114.65
037454	12-19-2007		00762	QUILL CORPORATION	199-11-6399.00-104-811000 199-11-6399.00-104-811000 199-11-6399.52-002-811000 199-11-6399.59-002-822000 199-41-6399.00-750-899000	C	REQ 003372 Supplies REQ 003372 Supplies REQ 003438 supplies/Scienc REQ 003489 paper/Hefft REQ 003567 SUPPLIES Check 037454 Total:	137.67 140.85 232.18 53.80 23.70 588.20

\* indicates voided checks



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037455	12-19-2007		01646	R & R ELECTRIC COMPANY I	199-51-6249.00-999-899000 240-35-6249.00-999-899000	C	REQ 003621 Contracted Serv REQ 003621 Contracted Serv Check 037455 Total:	1,881.09 934.03 2,815.12
037456	12-19-2007		18220	REGION 11 - FT WORTH	199-12-6299.00-002-899000	C	P O 3340 - LIB NEWSBANK-	193.16
037457	12-19-2007		00970	REGION 12 - ECS - WACO	199-13-6411.00-002-811000	C	REQ 002987 TRAINING/WIM	140.00
037458	12-19-2007		17877	REGIONS BANK BIRMINGHAM	599-71-6599.00-999-899000	C	AGENT FEE 1/1/08-12/31/08	400.00
037459	12-19-2007		16670	RIO GRANDE	199-11-6399.56-002-811000	C	REQ 003456 supplies/Fagner	1,009.96
037460	12-19-2007		18183	RSC EQUIPMENT RENTAL	199-51-6499.00-999-899000	C	REQ 003471 Backhoe rental	612.00
037461	12-19-2007		03054	SAFEGUARD DENTAL CORP	199-00-2159.00-085-800000	C	DENTAL COBRA INS AMY PI	29.61
037462	12-19-2007		00824	SALADO ISD	199-36-6499.15-999-891000	C	ENTRY FEE - MEDALIST	60.00
037463	12-19-2007		01803	SCHOOL SPECIALITY INC	199-11-6399.51-101-811F00	C	REQ 003318 Math Supplies	48.48
037464	12-19-2007		02002	SHELL	199-34-6311.00-999-899000	C	FUEL	18.77
037465	12-19-2007		02042	TALLEY CHEMICAL CO INC	199-51-6319.75-999-899000	C	REQ 003561 Custodial Suppli	92.26
037466	12-19-2007		02055	TASB	199-41-6499.00-750-899000	C	REQ 003551 Policy changes	227.36
037467	12-19-2007		17357	WILLIE TATE	199-36-6219.11-999-891000	C	OFFICIAL-BARTLETT-11/27	69.65
037468	12-19-2007		17412	TCEA	199-13-6411.59-002-822000 199-13-6411.59-002-822000	C	REQ 003514 Hefft/Hornung R REQ 003514 Hefft/Hornung R Check 037468 Total:	235.00 235.00 470.00
037469	12-19-2007		02068	TEACHERS DISCOVERY	199-11-6321.50-002-811000	C	REQ 003459 supplies/Aalbers	117.56
037470	12-19-2007		18120	TEICC	199-11-6396.00-101-811X00	C	REQ 003384 Quote # 10.18.0	568.00
037471	12-19-2007		17737	TEMPLE BOLT & SUPPLY CO	199-34-6319.38-999-899000 199-34-6319.38-999-899000	C	REQ 003230 Shop Tool REQ 003229 Shop Supplies Check 037471 Total:	128.98 116.21 245.19
037472	12-19-2007		02086	TEMPLE COLLEGE	428-11-6222.00-002-811000	C	TEMPLE COLLEGE STUDEN	22,982.00
037473	12-19-2007		02726	TEXAS EDUCATIONAL PAPEI	199-36-6399.28-002-899000	C	REQ 003455 supplies/Doskoc	114.14
037474	12-19-2007		17031	TEXAS SCENIC COMPANY	461-61-6499.00-999-899000	C	REQ 003361 SHELL INSTALI	7,350.00
037475	12-19-2007		02229	TURNER SNACKS & FOOD S	240-35-6341.05-999-899000	C	REQ 003597 NOVEMBER BIL	352.45
037476	12-19-2007		00656	U S SCHOOL SUPPLY INC	199-11-6399.00-101-811000	C	REQ 003093 AR Prizes	175.25
037477	12-19-2007		17086	UPSTART	199-12-6399.00-101-899000	C	REQ 003222 Library Supplies	49.50
037478	12-19-2007		17638	VOYAGER EXPANDED LEARI	199-11-6399.00-101-830000	C	PO Created by Req: 003241	435.60
037479	12-19-2007		01225	WASTE MANAGEMENT/CENT	199-51-6259.71-999-899000 199-51-6259.71-999-899000 199-51-6259.71-999-899000 240-51-6259.71-999-899000 240-51-6259.71-999-899000	C	REQ 003121 WASTE MGMT REQ 003122 WASTE MGMT REQ 003118 WASTE MGMT REQ 003121 WASTE MGMT REQ 003119 WASTE MGMT	217.36 267.93 265.47 434.74 321.93

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
037479	12-19-2007		01225	WASTE MANAGEMENT/CENT	240-51-6259.71-999-899000	C	REQ 003120 WASTE MGMT Check 037479 Total:	265.47 1,772.90
037480	12-19-2007		00518	LAWERENCE WHITFIELD	199-36-6219.11-999-891000	C	OFFICIAL-LAVEGA-12/4	69.65
037481	12-19-2007		00983	WILLIAMS BRETT E	199-36-6219.11-999-891000	C	OFFICIAL-BELTON 12/10	114.64
037482	12-19-2007		16832	LOVER DIANE WOODS	199-23-6411.00-999-899000	C	CITY & COUNTY TAX-HOTEL	51.27
037483	12-19-2007		02455	XEROX CORP	199-11-6269.00-041-811000 199-11-6269.00-101-811000	C	REQ 003178 COPIER RENT/ REQ 003178 COPIER RENT/ Check 037483 Total:	275.00 275.00 550.00
037484	12-19-2007		17496	XEROX CORP	199-11-6269.70-002-811000	C	REQ 003237 RENTAL-COPY	200.25
037485	12-20-2007		01699	BAKERS FILTER INC	199-51-6249.00-999-899000	C	REQ 003236 FILTER SERVIC	240.80
037486	12-20-2007		01100	BALLARD & TIGHE PUB INC.	263-11-6399.00-101-824000	C	REQ 003491 Classroom supp	192.43
037487	12-20-2007		00201	BLUE BELL CREAMERIES LP	240-35-6341.05-999-899000	C	REQ 003619 November	1,398.30
037488	12-20-2007		00215	BOSWORTH PAPERS INC	199-11-6399.00-002-811000 199-11-6399.40-002-811000 199-11-6399.40-041-811000 199-11-6399.40-101-811000	C	REQ 003486 paper REQ 003486 paper REQ 003503 Paper Order REQ 003503 Paper Order Check 037488 Total:	789.46 140.36 954.82 987.28 2,871.92
037489	12-20-2007		18229	FREDRICK BRADLEY	199-36-6219.11-999-891000	C	BB SALADO 12/14	109.47
037490	12-20-2007		00234	BROOKSHIRE BROS INC	461-61-6399.00-999-899000	C	REQ 003608 Supplies-Symph	16.07
037491	12-20-2007		00314	CISD YOE HS ACTIVITY FUNI	199-36-6412.57-002-899000	C	ALL REGION BAND CLINIC-M	48.00
037492	12-20-2007		17977	DOCUMATION OF AUSTIN IN	199-31-6269.00-002-899000	C	REQ 002970 RENTAL-COPIE	75.00
037493	12-20-2007		17465	DOX IN A BOX	461-61-6399.00-999-899000	C	REQ 003609 Supplies- Cakes	52.00
037494	12-20-2007		18226	DON	461-61-6399.00-999-899000	C	REQ 003638 Ice Mold-Symph	109.37
037495	12-20-2007		02951	GARY EHLER	199-36-6219.11-999-891000	C	BB OFFICIAL-BELLVILLE 12/	75.00
037496	12-20-2007		18008	RODNEY FAUSETT	199-51-6259.72-701-899000	C	CELL PHONE	108.80
037497	12-20-2007		17268	HARCOURT SCHOOL PUBLIS	199-11-6399.00-101-830000	C	REQ 002938 Readin,Math, W	1,141.26
037498	12-20-2007		00947	IKON OFFICE SOLUTIONS CC	199-41-6269.00-701-899000	C	REQ 002968 SCANNER REN	295.00
037499	12-20-2007		18230	BRYAN KAATZ	199-36-6219.11-999-891000	C	BB SALADO 12/14	109.47
037500	12-20-2007		01073	KEITHS MINIMAX CORP	199-41-6399.00-750-899000 199-41-6399.00-750-899000	C	REQ 003642 Christmas Supp REQ 003643 Christmas Supp Check 037500 Total:	27.33 18.28 45.61
037501	12-20-2007		01251	MAIN PRINTING INC	461-61-6399.00-999-899000	C	REQ 003610 Programs-Symp	770.00
037502	12-20-2007		01277	MARTIN LINEN SERVICE CO	240-35-6342.04-999-899000 240-35-6342.05-999-899000	C	REQ 003620 November bill REQ 003620 November bill Check 037502 Total:	173.86 405.70 579.56

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
037503	12-20-2007		18098	PAT NORTON	211-61-6399.00-104-830000	C	REQ 003648 BM PTO EXPEN	204.50
037504	12-20-2007		00056	MARK P NOWELL	199-52-6219.88-999-899000	C	BASKETBALL 12/14/2007	125.00
037505	12-20-2007		01598	PITNEY INC- LOUISVILE KY	199-41-6299.00-750-899000	C	BALANCE DUE	29.95
037506	12-20-2007		00762	QUILL CORPORATION	199-11-6399.00-101-811000 199-11-6399.00-101-811000	C	REQ 003532 office supplies REQ 003555 teacher supplies Check 037506 Total:	198.60 67.55 266.15
037507	12-20-2007		03057	REGION 06 - ESC - HUNTSVIL	199-23-6411.00-002-899000 199-23-6411.00-101-899000 199-41-6419.00-702-899000	C	FALL ADMIN CONF-HOOKEF FALL ADMIN CONF-WITTEN REQ 003300 Fall Admin. Con Check 037507 Total:	90.00 90.00 90.00 270.00
037508	12-20-2007		17685	BRODERICK SIMS	199-52-6219.88-999-899000 199-52-6219.88-999-899000	C	SECURITY BB CJH 12/10 SECURITY BB CJH 12/13 Check 037508 Total:	75.00 75.00 150.00
037509	12-20-2007		02198	AARON TOLIVER	199-36-6219.11-999-891000	C	BB OFFICIAL-BELLVILLE 12/	89.47
037510	12-20-2007		00133	VICTOR YBARRA	199-36-6219.11-999-891000	C	BB OFFICIAL-BELLVILLE 12/	89.46
							<b>Grand Totals:</b>	<b>258,284.39</b>

End of Report