

Check Date	Payee	Reason	Amount
11-05-2007	JODY HODGES	FB CLEAN-UP 10/25	80.00
11-05-2007	DENNIS HOELSCHER	VB OFFICIAL ROSEBUD 10/16	40.00
11-05-2007	HOLZ, BRIANNE	VB MEALS-A&M CONSOLIDATED	168.00
11-08-2007	ACADEMY ISD	JV BSKB TOURN-ACADEMY USED WRONG VENDOR	90.00 -90.00
		Check Total:	.00
11-08-2007	AIR FILTERS, INC.	MAINT SUPPLIES - FILTERS	183.32
11-08-2007	ALERT SERVICES INC	ATHLETIC SUPPLIES-CHEATHAM ATHLETIC SUPPLIES-CHEATHAM ATHLETIC SUPPLIES-MEWHINNEY	33.86 136.15 145.22
		Check Total:	315.23
11-08-2007	AMERICAN FOOTBALL COACHES ASS	ATHLETIC MEMBERSHIP-AFCA	80.00
11-08-2007	AUSTIN AMERICAN STATESMAN	LIBRARAY SUPPLIES LIBRARAY SUPPLIES LIBRARAY SUPPLIES	45.00 45.00 45.00
		Check Total:	135.00
11-08-2007	AUSTIN-TAYLOR INTERPERTING SERVICES	INTERPRETER TRAINING	750.00
11-08-2007	BALCONES BUSINESS MACHINE	OFFICE SUPPLIES-INK CART.	79.00
11-08-2007	BEECHEM EQUIPMENT INC	MAINT SUPPLIES GROUNDS MAINT SUPPLIES GROUNDS	21.08 16.52
		Check Total:	37.60
11-08-2007	BELCO SIGNS INC	ADJ LIGHTING @ BALL FIELD	110.00
11-08-2007	BELL CO HEALTH DEPT.	ADULT HEPATITIS IMMUNIZATION	1,260.00
11-08-2007	BELTON ISD	DUEL-CR TECH CLASS	1,500.00
11-08-2007	BELTON TIRE & BRAKE	REAPIRS BUS #14 TIRES FOR AG TRUCK	105.00 52.00
		Check Total:	157.00
11-08-2007	BLUE BELL CREAMERIES L P	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIE FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	276.96 152.55 228.90 281.52
		Check Total:	939.93
11-08-2007	KIMBERLY BOAZ	REIMB K. BOAZ SUPPLIES	21.70
11-08-2007	BRINKS HOME SECURITY	MONITORING HS MONITORING HS MONITORING-TAE MONITORING-HS MONITORING TAE MONITORING-TAE MONITORING-TAE	34.99 34.99 34.99 34.99 34.99 34.99 34.99
		Check Total:	244.93
11-08-2007	BUZZE MUSIC COMPANY	BAND REPAIRS-FRENCH HORN BAND REPAIRS BAND REPAIRS-TUBA	30.00 20.00 25.00

Check Date	Payee	Reason	Amount
11-08-2007	BUZZE MUSIC COMPANY	BAND REPAIRS-BARITONE	15.00
		BAND REPAIRS-FRENCH HORN	30.00
		BAND REPAIRS-JAM BARITONE	20.00
		BAND SUPPLIES	19.50
		BAND REPAIRS	20.00
		BAND SUPPLIES	55.50
		BAND REPAIRS-TUNE SLIDE	20.00
		Check Total:	255.00
11-08-2007	CAPS MECHANICAL	MAINT REPAIRS- TAE	55.00
		MAINT REPAIRS- HS BOY RESTROOM	142.50
		MAINT REPAIRS - HS BOY LOCKER	199.38
		MAINT REPAIRS-TAE FOUNTAIN	847.00
		MAINT REPAIRS-SIS BOY LOCKER	199.38
		MAINT REPAIRS SIS	134.98
		MAINT REPAIR HS WATER LEAK	351.62
		MAINT REPAIRS HS FOOTBALL FIEL	666.70
		MAINT REPAIRSHS FOOTBALL FIELD	281.50
		Check Total:	2,878.06
11-08-2007	LYNDAL CABANISS	REIMB ADMIN SUPPLIES-CABANISS	22.50
11-08-2007	CAPITAL BUS SALES & SERVICE	TRANSPORTATION SUPPLIES	282.47
11-08-2007	CARQUEST / DOYLES AUTO SUPPLY	TRANSPORTATION SUPPLIES	26.92
11-08-2007	CENTRAL ELECTRIC	OUTSIDE LIGHT CHECK	80.00
11-08-2007	CENTRAL PRODUCE OF TEMPLE	FOOD SERVICE SUPPLIES	26.50
11-08-2007	DCS INFORMATION SYSTEMS	CRIMINAL SEARCH-ADMIN	15.20
11-08-2007	DE LAGE LANDEN	BAND COPIER LEASE	50.02
11-08-2007	DEALERS ELECTRICAL SUPPLY	MAINT SUPPLIES	472.37
11-08-2007	DECOTY	FOOD SERVICE SUPPLIES TAE	25.00
		FOOD SERVICE SUPPLIES	29.30
		FOOD SERVICE SUPPLIES SIS	57.25
		Check Total:	111.55
11-08-2007	DELL MARKETING L P	TECH SUPPLIES-DELL	1,597.00
		TECH SUPPLIES-DELL	1,500.00
		TECH SUPPLIES-DELL	3,097.00
		TECH SUPPLIES-DELL	2,999.97
		TECH SUPPLIES-DELL	1,999.98
		TECH SUPPLIES-DELL	1,902.95
		Check Total:	13,096.90
11-08-2007	DRUMMOND AMERICAN CORPORATION	TRANSPORTATION SUPPLIES	363.01
11-08-2007	EDUCATIONAL OUTFITTERS	CLASS SUPPLIES-NIX	70.93
		CLASSROOM SUPPLIES - KEYES	33.87
		Check Total:	104.80
11-08-2007	LISA LAIRD	ADMIN SUPPLIES-NAME TAGS	45.00
11-08-2007	EMPIRE SEED COMPANY TEMPLE	SUPPLIES GROUNDS	60.05
11-08-2007	ENVIRO PEST CONTROL	WEED CONTROL	2,750.00
		PEST CONTROL	465.00
		PEST CONTROL	465.00
		PEST CONTROL	465.00

Check Date	Payee	Reason	Amount
11-08-2007	ENVIRO PEST CONTROL	FIRE ANT CONTROL	320.00
		Check Total:	4,465.00
11-08-2007	KATHY FARR	REIMB K. FARR BOOK	10.00
11-08-2007	FEDEX	RETURN TESTING	15.62
11-08-2007	FIRST STATE BANK	BUS LOAN-PRINCIPLE BUS LOAN-INTEREST	20,000.00 2,180.27
		Check Total:	22,180.27
11-08-2007	FIRST TO FINISH	ATHLETIC SUPPLIES-CC	71.79
11-08-2007	FISHER VINCENT FORD INC	TRANSPORTATON REPAIRS	255.09
11-08-2007	FOLKERSON COMM. LTD	TECH SUPPLIES - PHONE CARDS	2,800.00
11-08-2007	FOLLETT LIBRARY RESOURCES	LIBRARY SUPPLIES - HS	243.84
11-08-2007	FRANCOTYP-POSTALIA INC	POSTAGE RENTAL	130.20
11-08-2007	GEORGETOWN SPORTING GOODS	ATHLETIC SUPPLIES-MEWHINNEY ATHLETIC SUPPLIES-MEWHINNEY ATHLETIC SUPPLIES	447.60 89.90 318.45
		Check Total:	855.95
11-08-2007	GLOBAL COMPUTER SUPPLIES	TECH SUPPLIES TECH SUPPLIES	1,374.22 399.98
		Check Total:	1,774.20
11-08-2007	GLOBALINDUSTRIAL.COM	SUPPLIES - LOCKS	174.54
11-08-2007	GRAY'S WHOLESALE TIRE DIST INC	TIRES FOR BUS	382.80
11-08-2007	HAM & MCCREIGHT	MAINT SUPPLIES	63.93
11-08-2007	HANCOCK FABRICS	SIS SUPPLIES-RED VINYL	87.92
11-08-2007	HEART SAFE AMERICA	NURSING SUPPLIES-DEFIBRILLATOR	2,321.33
11-08-2007	DENNIS HOELSCHER	VB OFFICIAL 10/16-ROSEBUD	30.00
11-08-2007	INTERQUEST DETECTION CANINES	DRUG DOG 10/19/07	170.00
11-08-2007	J.W. PEPPER & SON INC.	BAND SUPPLIES-MUSIC BAND SUPPLIES-MUSIC	37.99 2.50
		Check Total:	40.49
11-08-2007	JENNIE-O TURKEY STORE SALES	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	92.16 128.16
		Check Total:	220.32
11-08-2007	JOHNSON OIL COMPANY	DIESEL FUEL DIESEL FUEL DIESEL FUEL DIESEL FUEL DIESEL FUEL DIESEL FUEL	1,530.36 1,233.30 1,760.61 1,547.82 1,610.95 1,271.90
		Check Total:	8,954.94
11-08-2007	KELLY TEMPORARY SERVICES	ADMIN TEMP SERVICES	24.52

Check Date	Payee	Reason	Amount
11-08-2007	L&M WHOLESALE ELECTRONICS	LIBRARY SUPPLIES TAE	339.90
11-08-2007	LAW ADVISORY GROUP	REGISTRATION - MATTHEWS	378.00
11-08-2007	LDAT CONFERENCE	CONFERENCE REG. - STANLEY	135.00
		REGISTRATION RTI - ALLEN	135.00
		Check Total:	270.00
11-08-2007	DWAYNE LECLERC	FB OFFICIAL 11/1-FLORENCE	80.00
11-08-2007	LORENA ISD	V BSKB TOUNAMENT-LORENA	100.00
11-08-2007	JIM MALLON	FB OFFICIAL 11/1-FLORENCE	80.00
11-08-2007	RON BICKEL	REPAIRS ROOF- TAE	300.00
11-08-2007	THE BAND ROOM	BAND REPAIRS	83.66
11-08-2007	RONNIE VANN	FB OFFICIAL 11/1 - FLORENCE	80.00
11-08-2007	JOE VARGAS	FB OFFICIAL 11/1 - FLORENCE	80.00
11-08-2007	ACADEMY ISD	JV BSKB TOURN-ACADEMY	90.00
11-08-2007	CAST 2007	CONFERENCE REG.	220.00
11-08-2007	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	847.06
		FOOD SERVICE SUPPLIES	13,060.94
		Check Total:	13,908.00
11-08-2007	LAWSON PRODUCTS INC	TRANSPORTATION SUPPLIES	675.06
		TRANSPORTATION SUPPLIES	13.68
		Check Total:	688.74
11-08-2007	LEARNINGPAGE	CLASS SUBSCRIPTION-C. REX	79.95
11-08-2007	LOCHRIDGE-PRIEST INC	REPAIRS FREEZER-SIS	310.50
		WALK-IN-COOLER-TAE	238.48
		REPAIRS A/C SIS	286.12
		Check Total:	835.10
11-08-2007	LONGHORN INTERNATIONAL TRUCKS	TRANSPORTATION SUPPLIES	165.05
		TRANSPORTATION SUPPLIES	145.31
		Check Total:	310.36
11-08-2007	JACOB MAGANA	FB CLEAN-UP 11/8	80.00
11-08-2007	MARK'S PLUMING PARTS	MAINT SUPPLIES	133.79
11-08-2007	MCI WORLDCOM COMM SERVICE	LONG DISTANCE SERVICE	263.54
11-08-2007	CINDY MEWHINNEY	CC STATE MEALS-MEWHINNEY	203.00
11-08-2007	MID-AMERICAN RESEARCH CHEMICAL	TRANSPORTATION SUPPLIES	511.25
		GROUND MAINT SUPPLIES	196.00
		Check Total:	707.25
11-08-2007	MOREDIRECT	TECH SUPPLIES-INK	3,925.80
		CHANGE ACCT #	-1,100.25
		CHANGE ACCT #	-200.00
		CHANGE ACCT #	-3,125.80
		CHANGE ACCT #	-570.79

Check Date	Payee	Reason	Amount
11-08-2007	MOREDIRECT	CHANGE ACCT #	-800.00
		TECH SUPPLIES-INK	1,871.04
		TECH SUPPLIES	800.00
		TECH SUPPLIES	3,125.80
		TECH SUPPLIES	200.00
		TECH SUPPLIES	1,100.25
		TECH SUPPLIES	570.79
		Check Total:	5,796.84
11-08-2007	MRS BAIRD'S BAKERIES	FOOD SERVICE SUPPLIES	237.40
11-08-2007	JOSE A NAVARRO-RIOS, JR	SECURITY 11/09	60.00
11-08-2007	NOTIFICATION TECHNOLOGIES INC.	TECH SUPPLIES - CONNET ED	4,762.80
11-08-2007	O'REILLY AUTO PARTS	TRANSPORTATION SUPPLIES	33.99
		TRANSPORTATION SUPPLIES	236.64
		TRANSPORTATION SUPPLIES	427.38
		TRANSPORTATION SUPPLIES	174.98
		TRANSPORTATION SUPPLIES	64.31
		TRANSPORTATION SUPPLIES	49.99
		TRANSPORTATION SUPPLIES	19.99
		Check Total:	1,007.28
11-08-2007	PFS DISTRIBUTION CORPORATION	FOOD SERVICE SUPPLIES	296.46
11-08-2007	PIZZA HUT	FOOD SERVICE SUPPLIES	220.00
		FOOD SERVICE SUPPLIES	192.50
		FOOD SERVICE SUPPLIES	220.00
		FOOD SERVICE SUPPLIES	220.00
		FOOD SERVICE SUPPLIES	275.00
		Check Total:	1,127.50
11-08-2007	POLLOCK PAPER DIST. CORP.	CUSTODIAN SUPPLIES	273.56
11-08-2007	PRO-ED	TEASTING SUPP - LANDON	110.00
11-08-2007	RAINBOW BOOK CO	SHS LIBRARY BOOKS	988.53
11-08-2007	SCHOOL SPECIALTY	OFFICE SUPPLIES - HS	101.12
11-08-2007	SCHWARTZ & EICHELBAUM PC	LEGAL SERV - RETAINER	500.38
11-08-2007	SMITH SUPPLY CO INC	FOOD SERVICE SUPPLIES	154.70
		CUSTODIAN SUPPLIES	899.54
		Check Total:	1,054.24
11-08-2007	SPORTDECALS INC.	ATHLETIC SUPPLIES-DECALS	65.25
11-08-2007	ANNA KATE MACKIE	REIMB SUPPLIES-STANLEY	59.00
		REIMB DICTIONARY-STANLEY	29.30
		Check Total:	88.30
11-08-2007	STEPHEN F. AUSTIN HS	SPEECH DUES & FEES	80.00
11-08-2007	TANGENT	TECH SUPPLIES	2,237.00
		TECH SUPPLIES	3,000.00
		Check Total:	5,237.00
11-08-2007	TASB	POLICY & DISTRICT UPDATES	112.72
11-08-2007	TEMPLE BOTTLING CO LDT	FOOD SERVICE SUPPLIES	51.25
		FOOD SERVICE SUPPLIES	61.50

Check Date	Payee	Reason	Amount
11-08-2007	TEMPLE BOTTLING CO LDT	FOOD SERVICE SUPPLIES	61.50
		FOOD SERVICE SUPPLIES	61.50
		FOOD SERVICE SUPPLIES	61.50
		FOOD SERVICE SUPPLIES	82.00
		FOOD SERVICE SUPPLIES	28.50
		FOOD SERVICE SUPPLIES	-20.20
		FOOD SERVICE SUPPLIES	-4.75
		FOOD SERVICE SUPPLIES	51.25
		Check Total:	434.05
11-08-2007	TEXAS ALTERNATOR STARTER SERV	TRANSPORTATION SUPPLIES-BUS 17	695.00
11-08-2007	TEXAS DEPT. OF CRIMINAL JUSTICE	PURCHASE ORDER FORMS	300.00
11-08-2007	TOTE UNLIMITED	BAND SUPPLIES-GLOVES	66.60
11-08-2007	TRAVIS MIDDLE SCHOOL	JH BSKB TOURN-TRAVIS MS	250.00
11-08-2007	UNIFIRST CORPORATION	MAINT SUPPLIES-UNIFORMS	55.23
		MAINT SUPPLIES-UNIFORMS	47.86
		MAINT SUPPLIES-UNIFORMS	47.86
		Check Total:	150.95
11-08-2007	WACO CARBONIC COMPANY INC	FOOD SERV LEASE-SIS	130.00
		ATHLETIC LEASE-ICE MACHINE	102.00
		FOOD SERV LEASE-TAE	102.00
		Check Total:	334.00
11-08-2007	JOELLE WALL	REIMB OFFICE SUPPLIES- WALL	47.97
11-08-2007	WASTE MANAGEMENT CENTEX	CAMPUS TRASH SERV	1,609.06
		FOOTBALL FIELD TRASH SERV	102.48
		AG BARN TRASH SERV	98.91
		BUS BARN TRASH SERV	102.48
		Check Total:	1,912.93
11-08-2007	WEAR RADIO SERVICE INC	BUS RADIO REPAIR	45.00
11-08-2007	WHITT'S SALADO HARDWARE	GROUND MAINT SUPPLIES	43.77
		AG SUPPLIES	9.90
		MAINT SUPPLIES	160.69
		Check Total:	214.36
11-08-2007	WIRELESS GENERATION	CLASSROOM SOFTWARE-C.REX	1,695.00
11-08-2007	XEROX CORPORATION	COPIER LEASE-SIS PRICIPAL	152.68
		COPIER LEASE-TAE	156.19
		COPIER LEASE-SIS LOUNGE	839.13
		Check Total:	1,148.00
11-08-2007	SHARON YOUNG	REIMB OCT. DAILY MILEAGE-YOUNG	1,365.76
11-12-2007	AIR FILTERS, INC.	MAINT SUPPLIES- FILTERS	389.64
		MAINT SUPPLIES - FILTERS	239.32
		Check Total:	628.96
11-12-2007	ALL STAR INFLATEABLES	INFLATABLE TUNNEL	1,795.00
11-12-2007	AMERICAN EXPRESS	AG CONV. AIRFARE	2,443.51
		UIL SUPPLIES - BOOKS	7.36
		UIL SUPPLIES - BOOKS	105.90

Check Date	Payee	Reason	Amount
11-12-2007	AMERICAN EXPRESS	UIL SUPPLIES - BOOKS	6.87
		Check Total:	2,563.64
11-12-2007	AUDIO OPTICAL SYSTEMS, INC.	TECH SOFTWARE-KURZWELL	324.00
		TECH SOFTWARE-KURZWELL	1,225.00
		TECH SOFTWARE-KURZWELL	1,000.00
		Check Total:	2,549.00
11-12-2007	BEECHEM EQUIPMENT INC	MAINT GROUND SUPPLIES	53.78
		MAINT. GROUND SUPPIES	54.90
		Check Total:	108.68
11-12-2007	BELTON PRINTING	TAE SUPPLIES-STICKERS	158.00
11-12-2007	BEST BUY	LIBRARY SUPPLIES - HS	676.37
11-12-2007	BOOSTERS, INC.	ALTHETIC SUPPLIES - BATES	240.24
11-12-2007	C F SUPPLY	TRANSPORTATION SUPPLIES	128.44
11-12-2007	CAPS MECHANICAL	REPAIRS HS J.V. DRESSIGN ROOM	88.12
11-12-2007	CLASSROOM DIRECT	CLASS SUPPLIES - KELLEY	49.97
11-12-2007	HOLZE MUSIC COMPANY	BAND SUPPLIES-MUSIC	31.46
11-12-2007	J.W. PEPPER & SON INC.	BAND SUPPLIES-MUSIC	55.00
		BAND SUPPLIES-MUSIC	285.00
		BAND SUPPLIES-MUSIC	129.99
		BAND SUPPLIES-MUSIC	70.00
		Check Total:	539.99
11-12-2007	KELLY TEMPORARY SERVICES	ADMIN TEMP SERVICES	274.70
11-12-2007	LAKESHORE LEARNING MATERIAL	CLASSROOM SUPPLIES-KELLEY	126.42
11-12-2007	MAYER-JOHNSON LLC	CLASSROOM SUPPLIES- NIX	299.00
11-12-2007	NASCO	AG SUPPLIES-SHOP,BARN, GREEN H	251.65
11-12-2007	NORMAN BUILDING MATERIALS	CLASS SUPPLIES - AG	104.21
11-12-2007	JOE PALMER	OFFICE SUPPLIES-SIS	86.39
11-12-2007	PATTILLO, BROWN & HILL, L.L.P.	ANNUAL AUDIT	6,000.00
11-12-2007	RAINBOW BOOK CO	TAE LIBRARY BOOKS	1,504.18
11-12-2007	SCOTT & WHITE MEDICAL PHS GROUND	STAND-BY 10/11	150.00
		STAND-BY 10/12	175.00
		STAND-BY 10/18	212.50
		STAND-BY 10/25	200.00
		Check Total:	737.50
11-12-2007	STEVE SPANGLER SCIENCE	TEACHING SUPPLIES-L. ALLEN	156.67
11-12-2007	SULLIVANS SHOW SUPPLY	AG SUPPLIES-DARLING	26.36
11-12-2007	TEAM LINE	ATHLETIC SUPPLIES-MANN	1,041.50
11-12-2007	SANDI TUCKER	REIMB CLASS SUPPLIES-TUCKE	60.93

Check Date	Payee	Reason	Amount
11-12-2007	TUNE IN	CLASSROOM SUPPLIES-KELLEY	275.90
11-12-2007	WOODS FLOWER	BENEV FLOWERS-CABANISS	82.00
11-12-2007	ZEP MANUFACTURING CO	CUSTODIAN SUPPLIES	192.64
11-15-2007	AMAZON.COM	UIL BOOK ORDER	243.35
		LIBRARY BOOKS-SHS	96.10
		THEATRE ART SUPPLIES	25.94
		UIL SUPPLIES	64.34
		LIBRARY BOOKS-SHS	85.23
		UIL BOOK ORDER	137.16
		Check Total:	652.12
11-15-2007	ANACONDA SPORTS	ATHLETIC SUPPLIES-MANN	415.06
11-15-2007	STEPHEN ASH	VB DISTRICT MS TOURN WORKER	20.00
11-15-2007	ATSSB-REGION 8	ALL REGION BAND ENTRY FEES	320.00
11-15-2007	LINDA BARGANIER	VB DISTRICT MS TOURN WORKER	55.00
11-15-2007	SHIRLEY BOULDING	VB OFFICIAL DISTRICT MS TOURN	131.00
11-15-2007	BUCK'S WHEEL & EQUIPMENT CO	TRANSPORTATION SUPPLIES	32.43
11-15-2007	CAMERON ISD	VB PLAYOFF GAME - BUFFALO	193.54
11-15-2007	CHICK-FIL-A	FB ROSEBUD MEALS	360.00
11-15-2007	ALSTON CLEARY	VB OFFICIAL DISTRICT MS TOURN	113.20
11-15-2007	COCA COLA ENTERPRISES	FOOD SERVICE SUPPLIES	255.75
11-15-2007	COMPLIANCE CONSORTIUM CORP	DRUG & ALCOHOL SCREEN	378.00
11-15-2007	STACY COSPER	VB DISTRICT MS TOURN WORKER	55.00
11-15-2007	EDUCATORS PUBLISHING SERV INC	COUSELING SUPPLIES	346.61
11-15-2007	EMBARQ	FAX LINES	108.91
		PHONE SERVICE	1,328.06
		T-1 LINE	197.82
		BUS BARN PHONE SERV	46.01
		Check Total:	1,680.80
11-15-2007	H E BUTT GROCERY COMPANY	MAINTENANCE SUPPLIES - WATER	29.95
11-15-2007	HARCOURT ASSESSMENT, INC	TESTING MATERIAL-GONZALEZ	1,888.82
11-15-2007	ROBERT EDWARD LEE HESTER	FB OFFICIAL 11/8 ROSEBUD	80.00
11-15-2007	JOHNNIES OFFICE SYSTEMS INC	COPIER LEASE HS BAND	27.15
11-15-2007	JOHNSON OIL COMPANY	DIESEL FUEL TRANSPORTATION	948.41
11-15-2007	KENNY KELAREK	FB OFFICIAL 11/8 ROSEBUD	80.00
11-15-2007	KELLY TEMPORARY SERVICES	ADMIN TEMP SERVICES	190.95
11-15-2007	MARIAN KELSO	VB DISTRICT MS TOURN WORKER	55.00

Check Date	Payee	Reason	Amount
11-15-2007	KNIGHT'S COURT BOOSTER CLUB	GIRLS GOLF ENTRY FEE	45.00
11-15-2007	NORMAN LANGE CUSTOM TROPHIES	ATHLETIC SUPPLIES-TROPHIES	190.00
		ATHLETIC SUPPLIES-TROPHIES	190.00
		TROPHIES MS DISTRICT VB	71.50
		Check Total:	451.50
11-15-2007	LEE DILLARD	MS DISTRICT VB TOURN WORKER	15.00
11-15-2007	CAROL LISENBE	VB DISTRICT MS TOURN WORKER	30.00
11-15-2007	LORENA ISD	BASKB TOURN 11/29	100.00
11-15-2007	RICHARD B. LOVELL III	VB OFFICIAL DISTRICT MS TOURN	124.73
11-15-2007	LOWES BUSINESS ACCOUNT	SIS SUPPLIES - PALMER	114.31
		MAINT SUPPLIES	88.60
		MAINT SUPPLIES-FLOOR MAT	64.62
		Check Total:	267.53
11-15-2007	BRAD MCMURTRY	REIMB CONV EXP - BRAD	75.03
11-15-2007	MEXIA HIGH SCHOOL	JV & 9TH BASKB TOURN 11/29	200.00
11-15-2007	MINOLTA CORPORATION	COPIER LEASE - SIS	48.00
11-15-2007	EMILY MORRIS	REIMB. SUPPLIES - EMILY MORRIS	55.88
		REMB CPR TRAINING - E. MORRIS	250.00
		Check Total:	305.88
11-15-2007	MR. C'S GOURMET SYRUPS	FOOD SERVICE SUPPLIES	740.00
11-15-2007	MRS BAIRD'S BAKERIES	FOOD SERVICE SUPPLIES	242.36
11-15-2007	JOSE A NAVARRO-RIOS, JR	SECURITY 11/16 HEMPSTEAD	60.00
11-15-2007	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	373.20
		FOOD SERVICE SUPPLIES	248.80
		FOOD SERVICE SUPPLIES	247.80
		FOOD SERVICE SUPPLIES	590.90
		FOOD SERVICE SUPPLIES	466.50
		FOOD SERVICE SUPPLIES	373.20
		FOOD SERVICE SUPPLIES	186.60
		FOOD SERVICE SUPPLIES	248.80
		FOOD SERVICE SUPPLIES	62.20
		FOOD SERVICE SUPPLIES	233.25
		FOOD SERVICE SUPPLIES	139.95
		FOOD SERVICE SUPPLIES	311.00
		FOOD SERVICE SUPPLIES	155.50
		FOOD SERVICE SUPPLIES	373.20
		FOOD SERVICE SUPPLIES	668.65
		FOOD SERVICE SUPPLIES	497.60
		FOOD SERVICE SUPPLIES	342.10
		Check Total:	5,519.25
11-15-2007	OFFICE MAX	ADMIN OFFICE SUPPLIES	81.70
11-15-2007	PEAK PERFORMANCE	ATHLETIC SUPPLIES-CHEATHAM	247.00
11-15-2007	PERRY OFFICE PLUS	UIL SUPPLIES	54.69
		UIL SUPPLIES	352.72
		OFFICE SUPPLIES- TAE	64.99
		ADMIN SUPPLIES- EMERG FILES	6.86

Check Date	Payee	Reason	Amount
11-15-2007	PERRY OFFICE PLUS	ADMIN OFFICE SUPPLIES-SEF ADMIN SUPPLIES- EMERG. FILES	103.98 3.43
		Check Total:	586.67
11-15-2007	BOBBY PESCHEL	GOLF TOUNN MEALS-PESCHEL	138.00
11-15-2007	DARYL PETERS	FB OFFICIAL 11/8 ROSEBUD	101.36
11-15-2007	PIERRE FOODS, INC.	FOOD SERVICE SUPPLIES	70.31
11-15-2007	BRENT DOUGLAS PIERSON	VB OFFICIAL DISTRICT MS TOURN	113.20
11-15-2007	PIZZA HUT	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	247.50 192.50 220.00 220.00 165.00
		Check Total:	1,045.00
11-15-2007	PRO-ED	TEACHING SUPPLIES-LANDON	71.50
11-15-2007	PROGRESSIVE BUSINESS PUBLICA	SUBSCRIPTION HS MAGAZINE	73.71
11-15-2007	JOSE GOMEZ RAMOS, SR.	FB OFFICIAL 11/8 ROSEBUD	80.00
11-15-2007	RENAISSANCE LEARNING, INC.	LIBRARY SUPPLIES-SIS	144.40
11-15-2007	SAMANTHA REYNOLDS	VB OFFICIAL DISTRICT MS TOURN	226.60
11-15-2007	JUAN RODRIGUEZ JR.	VB OFFICIAL DISTRICT MS TOURN	133.20
11-15-2007	SAX ARTS & CRAFTS	ART SUPPLIES - SIS ART SUPPLIES - SIS	246.42 11.28
		Check Total:	257.70
11-15-2007	SCHOLASTIC INC	TEACHING SUPPLIES-LANDON	174.35
11-15-2007	SCHOOL HEALTH	NURSING SUPPLIES-CABINET	299.63
11-15-2007	SCHWAN'S FOOD SERVICE	FOOD SERVICE SUPPLIES	321.12
11-15-2007	SCIENCE KIT & BOREAL LAB	CLASS SUPPLIES - KELLEY	22.34
11-15-2007	SHELL FLEET PLUS	AG FUEL PIG SHOPPING AG FUEL PIG BUYING TRIP AG FUEL FFA CONV. AG FUEL DISC.	93.30 70.75 35.12 -26.38
		Check Total:	172.79
11-15-2007	SMITH SUPPLY CO INC	MAINT SUPPLIES	89.70
11-15-2007	PATSY SMITH	VB MS DISTRICT TOURN WORKERS	25.00
11-15-2007	SOUTHWEST EMBLEM CO	BAND SUPPLIES-EMBLEMS	267.00
11-15-2007	KEVIN SPRINKLES	MS DISTRICT VB TOURN WORKER	15.00
11-15-2007	TEMPLE STEEL SERVICE INC	AG SUPPLIES - METAL	416.90
11-15-2007	TEXAS TECH UNIVERSITY	COUSELOR SUPPLIES	120.00

Check Date	Payee	Reason	Amount
11-15-2007	TINKNOCKERS	AG SUPPLIES -METAL	135.60
11-15-2007	WARREN HS GOLF	BOYS FALL GOLF TOURN ENTRY	350.00
11-15-2007	WEEKLY READER	CLASSROOM SUPPLIES-EWTON	248.17
11-15-2007	WINNING TROPIES	CC DISTRICT TROPHIES	463.20
11-15-2007	VICTOR YBARRA	VB OFFICIAL DISTRICT MS TOURN	144.40
11-15-2007	DOVEL OR SELINA YOUNG	REFUND FOR MEALS- JARED YOUNG	9.65
11-16-2007	STEPHEN J. BARBRE	FB OFFICIAL 11/2 - FLORENCE	105.60
11-16-2007	JILL BAUMGART	REIMB TRAVEL EXP - BAUMGART	17.95
11-16-2007	RONALD A. BENNETT	FB OFFICIAL 11/2 - FLORENCE	70.00
11-16-2007	RAY BETHKE	FB OFFICIAL 11/2 - FLORENCE	70.00
11-16-2007	CAPITAL BUS SALES & SERVICE	TRANS SUPPLIES-BUS PARTS	1,402.44
11-16-2007	GILBERT CAUDLE SR.	REFUND PREPAID MEALS	6.50
11-16-2007	CENTRAL TEXAS HERFF-JONES	GRADUATION MEDALLIONS	123.50
11-16-2007	HERFF JONES INC	DIPLOMA	13.90
11-16-2007	FRANCIS M JAMESON JR.	FB OFFICIAL 11/2 - FLORNECE	105.60
11-16-2007	LONGHORN INTERNATIONAL TRUCKS	REPAIRS BUS #8	450.30
11-16-2007	GERALD L. MATTHEWS	FB OFFICIAL 11/2 - FLORENCE	70.00
11-16-2007	RORY MCKENZIE	DEBATE SUPPLIES	300.00
11-16-2007	POLLOCK PAPER DIST. CORP.	CUSTODIAN SUPPLIES	3,921.38
11-16-2007	SCHERTZ BANK AND TRUST	BUS LOAN INTEREST BUS LOAN PRINCIPLE	1,989.78 25,921.15
		Check Total:	27,910.93
11-16-2007	SCOTT & WHITE MEDICAL PHS GROUND	STAND-BY 10/26 STAND-BY 11/1	162.50 125.00
		Check Total:	287.50
11-16-2007	SEARS	GROUND MAINT SUPPLIES	99.71
11-16-2007	SMITH SUPPLY CO INC	CUSTODIAN SUPPLIES CUSTODIAN SUPPLIES	2,064.12 72.75
		Check Total:	2,136.87
11-20-2007	ESC REGION XIII	TRAINING - TAE NIX	360.00
11-20-2007	HORACE KELLY	SHREDDING AT NEW SCHOOL	640.00
11-20-2007	OFFICE DEPOT	ADMIN OFFICE SUPPLIES	10.76
11-20-2007	QUIZNOS	BAND MEALS AREA	274.45
11-20-2007	RIGBY	ACC. READING MATERIAL-REX ACC. READING MATERIAL-REX	1,000.00 1,000.00

Check Date	Payee	Reason	Amount
11-20-2007	RIGBY	ACC. READING MATERIAL-REX	565.97
		Check Total:	2,565.97
11-20-2007	SIGN SOLUTIONS	ATHLETIC SUPPLIES-GYM SIGNS	43.50
11-20-2007	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES-SIS	32.44
		OFFICE SUPPLIES-SIS	187.87
		OFFICE SUPPLIES-SIS	62.71
		OFFICE SUPPLIES-SIS	15.23
		Check Total:	298.25
11-20-2007	ADVANCE FOOD COMPANY	FOOD SERVICE SUPPLIES	281.28
11-20-2007	ROCKY BOAZ	REIMB ATHLETIC SUPPLIES-BOAZ	25.25
11-20-2007	MAGAN BRADSHAW	SMITHVILL UIL JUDGING	100.00
11-20-2007	CANON FINANCIAL SERVICES	COPIER LEASE - ADMIN OFFICE	201.89
11-20-2007	TRAVIS COOK	SMITHVILLE JUDGING	100.00
11-20-2007	GOLDEN CORRAL	BAND MEALS - HITCHCOCK	673.99
11-20-2007	IKON FINANCIAL SERVICES	COPIER LEASE - BUS OFFICE	13.80
11-20-2007	JOSE A NAVARRO-RIOS, JR	SECURITY FB 11/24	120.00
		FB SECURITY 11/16	60.00
		Check Total:	180.00
11-20-2007	PIZZA HUT	FOOD SERVICE SUPPLIES	247.50
		FOOD SERVICE SUPPLIES	220.00
		FOOD SERVICE SUPPLIES	132.00
		FOOD SERVICE SUPPLIES	247.50
		FOOD SERVICE SUPPLIES	110.00
		Check Total:	957.00
11-20-2007	CAREY QUICK	REIMB CLASS SUPPLIES-C. QUICK	68.49
11-20-2007	RELIANT ENERGY	ELECTRIC SERVICE	10,657.40
11-20-2007	CARLINDA REX	TRAVEL REIMB-C REX	227.58
11-20-2007	SCHOEPF'S OLD TIME PIT BAR-B-Q-E	DISTRICT FB MTG	150.00
11-20-2007	SMITHVILLE HIGH SCHOOL	UIL TOURN ENTRY FEE	735.00
11-20-2007	SUBWAY SANDWICH SHOP	FB GAME MEALS - HEMPSTEAD	215.46
11-20-2007	SURREY INN	FB POST GAME MEAL 11/16	579.68
11-20-2007	T.A.E.A.	TAEA MEMBERSHIP-K. MANN	175.00
11-20-2007	TEXAS COUNCIL FOR INVESTOR EDUCATIO	CLASSROOM SUPPLIES - MANN	100.00
11-20-2007	TXU ENERGY	ELECT SERV HS GUARD LIGHT	80.36
		ELECT SERV SCHOOL ZONE LIGHT	15.97
		ELECTRIC SERV FB WELL PUMP	262.12
		ELECT SERV AG BARN WELL	361.55
		ELECT SERV PRACTICE FIELD WEL	32.06
		ELECT SERV SCHOOL ZONE LIGHT	15.97
		Check Total:	768.03

Check Date	Payee	Reason	Amount
11-20-2007	WRISTBANDS MEDTECH USE	DRUG FEE WRISTBANDS	220.00
11-28-2007	JOSH AGUILAR	ROUND ROCK JUDGING FEE	100.00
		UT JUDGING FEE	100.00
		WESTLAKE JUDGING FEE	150.00
		Check Total:	350.00
11-28-2007	AT&T	T-1 LINE SERVICES	190.00
11-28-2007	JESSE L. AUBREY SR.	BSKB OFFICIAL 11/20 - REISEL	66.67
11-28-2007	BEST BUY	SIS LIBRARY EQUIP	245.99
11-28-2007	CAMERON ISD	BSKBL ENTRY FEE	200.00
11-28-2007	CHINA INN RESTERANT	BAND MEALS FB PLAYOFFS	460.00
		CHANGE OF PLANS	-460.00
		Check Total:	.00
11-28-2007	GLENN E. CLEMONS	BSKB OFFICIAL 11/19	69.45
11-28-2007	CURRICULUM ASSOC.	CLASSROOM SUPPLIES-STANLEY	139.92
11-28-2007	DELL MARKETING L P	OFFICE SUPPLIES - TAE	30.99
11-28-2007	FORENSIC FILES	LD SUBSCRIPTION - SPEECH	185.00
11-28-2007	GEORGETOWN SPORTING GOODS	ATHLETIC SUPPLIES-MEWHINNEY	3,900.00
11-28-2007	JOHN HICKS	BSKB OFFICIAL 11/19 - JERRELL	96.75
11-28-2007	HAROLD HOLMAN	BSKB OFFICIAL 11/17 - REISEL	41.67
11-28-2007	J.L. BACKHOE SERVICE COMPANY	MAINT REPAIRS - AIR BLOWER SIS	1,623.75
		VOID-ENTERED WRONG AMOUNT	-1,623.75
		Check Total:	.00
11-28-2007	KELLY TEMPORARY SERVICES	ADMIN TEMP SERVICES	247.90
11-28-2007	HORACE KELLY	MOWING PRACTICE FIELD	140.00
11-28-2007	LEARNING A-Z	CLASSROOM SUPPLIES-NIX	79.95
11-28-2007	JOHN MARSHALL	BSKB OFFICIAL 11/17 - REISEL	41.67
11-28-2007	MCI WORLDCOM COMM SERVICE	LONG DISTANCE PHONE SERV	241.01
11-28-2007	BETH MOSES	BSKB TOURN MEALS	324.00
11-28-2007	MRS BAIRD'S BAKERIES	FOOD SERVICE SUPPLIES	188.64
		FOOD SERVICE SUPPLIES	291.00
		Check Total:	479.64
11-28-2007	CATHY OBORSKI	REIMB CLASS SUPPLIES-OBORSKI	46.48
11-28-2007	JOE PALMER	BLDG SUPPLIES - SIS	13.98
11-28-2007	LUIS PEREZ	OFFICIAL MILAGE 11/15	6.67
		BSKB OFFICIAL 11/15	120.00
		Check Total:	126.67
11-28-2007	BOBBY PESCHEL	SUPPLIES FOR ACCIDENT	24.85

Check Date	Payee	Reason	Amount
11-28-2007	BOBBY PESCHEL	FB SCOUTING TRIPS	546.41
		Check Total:	571.26
11-28-2007	POPEYES	POST GAME MEALS FB	343.20
11-28-2007	PREMIER CINEMA	4TH GRADE FIELD TRIP	105.00
11-28-2007	JOHN REED	BSKB OFFICIAL 11/19	69.45
11-28-2007	ROUND ROCK HIGH SCHOOL	SPEECH ENTRY FEE	170.00
11-28-2007	SALADO CIVIC CENTER FOUNDATION	ADMIN RENT	1,365.00
11-28-2007	SALADO ISD ACTIVITY FUND	REIMB. 6TH GRADE FIELD TRIP	89.50
11-28-2007	SALADO WATER SUPPLY	SIS WATER SERV	177.68
		FB CONCESSION WATER	30.86
		HS WATER SERV	151.94
		BASEBALL FIELD WATER	20.00
		TAE WATER SERV	367.78
		Check Total:	748.26
11-28-2007	SCHOLASTIC INC	CLASSROOM SUPPLIES - BOOKS	151.31
11-28-2007	SCOTT & WHITE MEDICAL PHS GROUND	STAND-BY 11/8	150.00
		STAND-BY 11/2	150.00
		Check Total:	300.00
11-28-2007	JUSTIN SIMANK	BSKB OFFICIAL 11/19	69.45
11-28-2007	SONIC DRIVE IN	FB POST GAME MEALS	240.00
11-28-2007	SURREY INN	PERGAME MEALS FB	331.68
11-28-2007	T.A.S.B.	LEGAL ASSISTANCE FUND	200.00
		TASB ANNUAL MEMBERSHIP	1,737.85
		Check Total:	1,937.85
11-28-2007	WILLIE TATE	BSKB OFFICIAL 11/19 - JERRELL	96.75
11-28-2007	DAVID THORNHILL	BSKB OFFICIAL 11/15	126.67
11-28-2007	TMSCA	TEACHING SUPPLIES-BELICEK	165.00
11-28-2007	TXU ENERGY	BALL FIELD ELECT SERVICE	536.89
11-28-2007	UNIVERSITY OF TEXAS	SPEECH ENTRY FEE	345.00
		VOID - WRONG VENDOR	-345.00
		Check Total:	.00
11-28-2007	TONY R. VASQUEZ SR.	BSKB OFFICIAL 11/20 - REISEL	66.67
11-29-2007	ADVANCE FOOD COMPANY	FOOD SERVICE SUPPLIES	319.68
11-29-2007	ALLIANCE SAFETY AND FIRE	SHS PORTABLE MAINTENANCE	753.00
11-29-2007	AMAZON.COM	LIBRARY BOOKS- HS	15.52
11-29-2007	AMERICAN EXPRESS	FFA CONVENTION-ROOMS	253.08
		FFA CONVENTION-ROOMS	253.08

Check Date	Payee	Reason	Amount
11-29-2007	AMERICAN EXPRESS	EMPLOYEE BENV-BRAGG,BARKLEY	43.30
			Check Total: 549.46
11-29-2007	AT&T MOBILITY	MOBILE PHONE SERV	96.89
11-29-2007	B & B ATHLETIC SUPPLY	ATHLETIC SUPPLIES - BATES	735.02
11-29-2007	CENTRAL ELECTRIC	MIANT TAE - BALLAST	135.04
11-29-2007	EMPIRE SEED COMPANY TEMPLE	GOUND MAINTENANCE SUPPLIES	59.50
11-29-2007	FRANKS RESTAURANT	BAND MEALS FB PLAYOFFS	459.50
11-29-2007	INDEPENDENT PROPANE COMPANY	PROPANE SERVICE	2,484.00
11-29-2007	J.L. BACKHOE SERVICE COMPANY	SERVICE NIBBLER SYSTEM	1,500.00
11-29-2007	LAKESHORE LEARNING MATERIAL	CLASSROOM SUPPLIES-NIX	171.93
11-29-2007	LAWSON PRODUCTS INC	TRANSPORTATION SUPPLIES	885.66
11-29-2007	RORY MCKENZIE	LX STIPEND	500.00
11-29-2007	MRS BAIRD'S BAKERIES	FOOD SERVICE SUPPLIES	37.72
		FOOD SERVICE SUPPLIES	152.18
			Check Total: 189.90
11-29-2007	NEFF MOTIVATION INC	AG LETTER JACKET	50.00
11-29-2007	NEWSWEEK	SPEECH SUBSCRITPION-NEWSWEEK	42.12
11-29-2007	OFFICE DEPOT	ADMIN OFFICE SUPPLIES - INK	4.99
11-29-2007	ORIENTAL TRADING CO INC	CLASSROOM SUPPLIES-NIX	41.06
11-29-2007	PIZZA HUT	FOOD SERVICE SUPPLIES	165.00
		FOOD SERVICE SUPPLIES	220.00
		FOOD SERVICE SUPPLIES	220.00
		FOOD SERVICE SUPPLIES	247.50
			Check Total: 852.50
11-29-2007	RAMTECH BUILDING SYSTEMS, INC.	PORTABEL BLDG LEASE	800.00
11-29-2007	SCHOLASTIC BOOK FAIRS	CLASS SUPPLIES-FIORENZA	143.72
		BOOKS ORDER - ARANT	55.93
		BOOK ORDER - SEATON	87.42
		BOOK ORDER - FISHER	87.86
		BOOK ORDER - EWTON	58.86
		BOOK ORDER - BOAZ	106.84
		BOOK ORDER - BECKY LEA	49.97
		TAE BOOK ORDER - SHOBE	86.86
			Check Total: 677.46
11-29-2007	SCHWAN'S FOOD SERVICE	RETURNS INV # 6837181	-167.70
		FOOD SERVICE SUPPLIES	503.10
			Check Total: 335.40
11-29-2007	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES SIS	232.94
11-29-2007	STAPLES CREDIT PLAN	ROOM SUPPLIES-B. BELL	109.89

Check Date	Payee	Reason	Amount
11-29-2007	STAPLES CREDIT PLAN	CLASSROOM SUPPLIES - JONAS	281.38
		Check Total:	391.27
11-29-2007	TASB/TASA	TACT CONFERENCE-L. NIX	75.00
11-29-2007	TEXAS FORENSIC UNION	SPEECH ENTRY FEE	345.00
11-29-2007	TXU ENERGY	SOFTBALL FIELD ELECT SERV	27.61
11-29-2007	TYSON FOODS, INC	FOOD SERVICE SUPPLIES	406.91
11-29-2007	UNIV INTERSCHOLASTIC LEAGUE	UIL STUDY MATERIAL	313.00
11-29-2007	DENISE VANWINKLE	REIMB CLASS SUPPLIES-VANWINKLE	34.89
11-29-2007	WALMART PAYMENT CENTER	CLASSROOM SUPPLIES - SEAWOOD	34.40
		CLASS SUPPLIES - SEAWOOD	82.92
		CLASSROOM SUPPLIES - SEAWOOD	69.04
		CLASSROOM SUPPLIES - SEAWOOD	6.56
		CLASSROOM SUPPLIES - BATES	196.55
		P.E. SUPPLIES - M. HYER	43.74
		CLASSROOM SUPPLIES-SEAWOOD	19.84
		CLASSROOM SUPPLIES-SEAWOOD	79.12
		CLASS SUPPLIES - SEAWOOD	83.22
		CLASS SUPPLIES - SEAWOOD	98.84
		CLASSROOM SUPPLIES - SEAWOOD	46.84
		Check Total:	761.07
11-29-2007	WINSOR LEARNING, INC.	CLASSROOM SUPPLIES-EWTON	71.50
11-29-2007	XEROX CORPORATION	COPIER LEASE - HS	947.41
		COPIER LEASE - TAE	694.97
		COPIER LEASE - HS	171.61
		Check Total:	1,813.99
11-30-2007	BEST WESTERN INN BY THE BAY	SOFTBALL TOURN ARANSAS PASS	585.00
11-30-2007	CINDY MEWHINNEY	TRAVEL EXPENSES MEWHINNEY	397.89
11-30-2007	JOSE A NAVARRO-RIOS, JR	PLAYOFF FB SECURITY 12/1	160.00
11-30-2007	VOID CHECK	VOID - PRINTER ERROR	-.01
		VOID CHECK-PRINTER ERROR	.01
		Check Total:	.00
11-30-2007	VOID CHECK	VOID CHECK-PRINTER ERROR	.01
		VOID - PRINTER ERROR	-.01
		Check Total:	.00
11-30-2007	ATPE	NOV DED TSTA DUES	399.70
11-30-2007	CHAPTER 13 TRUSTEE	NOV DED MISCELLANEOUS DEDUCTS	195.00
11-30-2007	COMBINED BENEFITS GROUP SERVICES	NOV DED HEALTH INSURANCE	114.21
		NOV DED DEPENDENT CHILD CARE	400.00
		NOV DED TAX SHEL. ANNUITY	775.00
		NOV DED TAX SHEL. ANNUITY	5,335.52
		NOV DED 457 DEFERRED COMP.	5,951.21
		NOV DED TAX SHEL. ANNUITY	928.72
		NOV DED TAX SHEL. ANNUITY	4,428.72
		NOV DED TAX SHEL. ANNUITY	950.00
		NOV DED TAX SHEL. ANNUITY	1,025.00
		NOV DED TAX SHEL. ANNUITY	300.00

Check Date	Payee	Reason	Amount
11-30-2007	COMBINED BENEFITS GROUP SERVICES	NOV DED HEALTH INSURANCE	1,342.07
		NOV DED TAX SHEL. ANNUITY	400.00
		NOV DED TAX SHEL. ANNUITY	650.00
		NOV DED 457 DEFERRED COMP.	1,658.00
		NOV DED TAX SHEL. ANNUITY	1,200.00
		NOV DED TAX SHEL. ANNUITY	4,193.00
		NOV DED TAX SHEL. ANNUITY	650.00
		NOV DED TAX SHEL. ANNUITY	625.00
		NOV DED MISCELLANEOUS DEDUCTS	42.85
		NOV DED LIFE INSURANCE	754.13
		NOV DED HEALTH INSURANCE	254.54
		NOV DED HEALTH INSURANCE	2,085.48
		NOV DED HEALTH INSURANCE	108.90
		NOV DED HEALTH INSURANCE	93.84
		NOV DED HEALTH INSURANCE	475.41
		NOV DED LIFE INSURANCE	677.20
		NOV DED TAX SHEL. ANNUITY	-357.84
		NOV DED HEALTH INSURANCE	1,870.00
		Check Total:	36,930.96
11-30-2007	T C T A	NOV DED TSTA DUES	70.00
11-30-2007	TEXAS AFT/PROF ED GROUP	NOV DED TSTA DUES	110.00
11-30-2007	TEXELL CREDIT UNION	NOV DED CREDIT UNION	950.00
11-30-2007	TRAVELERS	NOV DED MISCELLANEOUS DEDUCTS	253.16
		Grand Total:	291,731.45

End of Report