

For the Month of August

| Check Nbr                      | Check Date | Payee                        | Org       | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prg    | Reason                    | Amount          |
|--------------------------------|------------|------------------------------|-----------|--------|----------------|---------------------------|---------------------------|-----------------|
| 036037                         | 08-02-2007 | A D D WAREHOUSE              | C E S     | 001788 | I-275935       | 199-11-6399.00-101-723000 | Sp.Ed. Supplies           | 117.42          |
| 036038                         | 08-02-2007 | AMSTERDAM PRINTING SUPT OFFI |           | 002567 | 0377261        | 199-41-6399.00-701-799000 | ACADEMIC PLANNERS         | 580.15          |
| 036039                         | 08-02-2007 | AT&T                         | GENERIC   | 080001 | 71316520685466 | 199-51-6259.72-999-799000 | MONTHLY BILL              | 145.83          |
| 036041                         | 08-02-2007 | AWATAFLO                     | GENERIC   | 002564 | 207120         | 199-51-6249.00-999-799000 | REPAIR IRRIGATION SYST    | 175.00          |
| 036043                         | 08-02-2007 | BRADY NEESON JR              | GENERIC   | 000300 | 10593          | 199-51-6249.00-999-799000 | PEST CONTROL SERVICE      | 360.00          |
| 036045                         | 08-02-2007 | CAMERON SEED CO              | GENERIC   | 001496 | 39424          | 199-51-6319.77-999-799000 | Grounds Supplies          | 39.95           |
|                                |            |                              |           | 001423 | 39431          | 199-51-6319.77-999-799000 | SUPPLIES-GROUNDS          | 29.60           |
|                                |            |                              |           | 001423 | 39361          | 199-51-6319.77-999-799000 | SUPPLIES-GROUNDS          | 11.70           |
|                                |            |                              |           | 001033 | 39407          | 199-51-6319.77-999-799000 | SUPPLIES-GROUNDS          | 83.85           |
| <b>Totals for Check 036045</b> |            |                              |           |        |                |                           |                           | <b>165.10</b>   |
| 036046                         | 08-02-2007 | CAMERON TIRE STORE           | GENERIC   | 002161 | 00087411       | 199-51-6319.38-999-799000 | Flat tire                 | 10.00           |
| 036049                         | 08-02-2007 | MICHAEL & BARBARA C          |           | 080001 | Tax Refund     | 199-00-5711.00-000-700000 | TAX REFUND                | 128.93          |
|                                |            |                              |           | 080001 | Tax Refund     | 599-00-5711.00-000-700000 | TAX REFUND                | 29.07           |
| <b>Totals for Check 036049</b> |            |                              |           |        |                |                           |                           | <b>158.00</b>   |
| 036051                         | 08-02-2007 | JESSE & MARTHA CORI          |           | 080001 | Tax Refund     | 199-00-5711.00-000-700000 | TAX REFUND                | 30.68           |
|                                |            |                              |           | 080001 | Tax Refund     | 599-00-5711.00-000-700000 | TAX REFUND                | 6.92            |
| <b>Totals for Check 036051</b> |            |                              |           |        |                |                           |                           | <b>37.60</b>    |
| 036052                         | 08-02-2007 | RONALD R CREEK               | GENERIC   | 002517 | 2722           | 199-51-6249.00-999-799000 | Fire Ant Treatment        | 821.40          |
| 036053                         | 08-02-2007 | TRUMAN DILL                  | GENERIC   | 002542 | Reimb-Parts    | 199-51-6319.75-999-799000 | REIMBURSE-PARTS/SUPP      | 46.08           |
| 036054                         | 08-02-2007 | DIRECT BROADCAST S           | GENERIC   | 002566 | Cameron ISD    | 199-61-6399.00-999-799000 | FM TRANSMITTER            | 2,669.90        |
| 036055                         | 08-02-2007 | DIRECT ENERGY                | GENERIC   | 080001 | 501880         | 199-51-6259.73-999-799000 | MONTHLY BILL              | 2,734.63        |
|                                |            |                              |           | 080001 | 500695         | 199-51-6259.73-999-799000 | MONTHLY BILL              | 83.89           |
| <b>Totals for Check 036055</b> |            |                              |           |        |                |                           |                           | <b>2,818.52</b> |
| 036057                         | 08-02-2007 | FIRST NATIONAL BANK          | GENERIC   | 002575 | Cameron ISD    | 199-71-6523.33-999-799000 | ANNUAL PAYING AGENT F     | 300.00          |
| 036058                         | 08-02-2007 | G & K SERVICES INC           | GENERIC   | 002100 | 1063222620     | 199-51-6299.00-999-799000 | UNIFORMS SERVICE-08/02    | 66.25           |
| 036059                         | 08-02-2007 | GULF COAST PAPER CO          | GENERIC   | 002538 | 330926         | 199-51-6319.75-999-799000 | Custodial Supplies        | 111.89          |
| 036060                         | 08-02-2007 | GENE HILLMAN                 |           | 080001 | Tax Refund     | 199-00-5711.00-000-700000 | TAX REFUND                | 145.69          |
|                                |            |                              |           | 080001 | Tax Refund     | 599-00-5711.00-000-700000 | TAX REFUND                | 32.85           |
| <b>Totals for Check 036060</b> |            |                              |           |        |                |                           |                           | <b>178.54</b>   |
| 036063                         | 08-02-2007 | K X X V - TV                 | SUPT OFFI | 080001 | CISD Video     | 199-41-6399.00-701-799000 | VIDEO TAPE-ADMIN          | 15.00           |
| 036064                         | 08-02-2007 | SHERI KEYES                  | YOE HIGH  | 080001 | Parking AVID   | 256-13-6411.09-002-724000 | PARKING-AVID CONFEREI     | 80.00           |
| 036065                         | 08-02-2007 | JESSIE & PATRICIA LAV        |           | 080001 | Tax Refund     | 199-00-5711.00-000-700000 | TAX REFUND                | 148.27          |
|                                |            |                              |           | 080001 | Tax Refund     | 599-00-5711.00-000-700000 | TAX REFUND                | 33.43           |
| <b>Totals for Check 036065</b> |            |                              |           |        |                |                           |                           | <b>181.70</b>   |
| 036066                         | 08-02-2007 | LONGHORN INTERNATI           | GENERIC   | 002527 | 119717T>Credit | 199-34-6319.38-999-799000 | BUS PARTS                 | 52.99           |
| 036067                         | 08-02-2007 | M & M FARM SUPPLY IN         | GENERIC   | 001028 | 70003999       | 199-51-6319.77-999-799000 | SUPPLIES-GROUNDS          | 64.99           |
| 036068                         | 08-02-2007 | MIKE MAAS                    | YOE HIGH  | 080001 | Parking-AVID   | 256-13-6411.09-002-724000 | PARKING-AVID CONFEREI     | 60.00           |
| 036070                         | 08-02-2007 | MIKE NOKER                   | GENERIC   | 002543 | Reimb-Deposit  | 199-51-6249.79-999-799000 | Reim-Operations Dept Sign | 180.00          |
| 036071                         | 08-02-2007 | PERDUE,BRANDON,FIE           | SUPT OFFI | 002572 | 2003-2 Audit   | 199-41-6211.00-701-799000 | AUDIT OF STATE VALUES     | 620.00          |

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| 036073                         | 08-02-2007 | RFB&D                | YOE HIGH  | 080001 | Notice ID 90192 | 199-11-6399.00-002-723000 | ANNUAL MEMBERSHIP           | 35.00           |
| 036075                         | 08-02-2007 | SYSTEMS DESIGN       | GENERIC   | 002565 | Cameron ISD     | 240-35-6639.00-999-799000 | FOOD SVC MGMT SYSTEM        | 8,544.00        |
| 036076                         | 08-02-2007 | TCER                 | JR HIGH   | 002573 | 149             | 262-11-6219.89-041-724000 | TIP EVALUATION FEE          | 4,923.00        |
| 036077                         | 08-02-2007 | AMY TOBIAS           | BEN MILAM | 080001 | Mileage-H'ville | 199-13-6411.00-104-730000 | MILEAGE-PK INSTITUTE        | 89.53           |
| 036078                         | 08-02-2007 | WASTE MANAGEMENT/    | GENERIC   | 000353 | 0519194926095   | 199-51-6259.71-999-799000 | WASTE MANAGEMENT-JU         | 326.05          |
|                                |            |                      |           | 000352 | 051913726090    | 199-51-6259.71-999-799000 | WASTE MANAGEMENT-JU         | 160.97          |
|                                |            |                      |           | 000354 | 051913626092    | 199-51-6259.71-999-799000 | WASTE MANAGEMENT-JU         | 267.93          |
|                                |            |                      |           | 000351 | 051915926094    | 199-51-6259.71-999-799000 | WASTE MANAGEMENT-JU         | 253.60          |
|                                |            |                      |           | 000351 | 051978826094    | 199-51-6259.71-999-799000 | WASTE MANAGEMENT-JU         | 241.52          |
|                                |            |                      |           | 000353 | 0519194926095   | 240-51-6259.71-999-799000 | WASTE MANAGEMENT-JU         | 326.05          |
|                                |            |                      |           | 000355 | 051913826098    | 240-51-6259.71-999-799000 | WASTE MANAGEMENT-JU         | 265.47          |
|                                |            |                      |           | 000352 | 051913726090    | 240-51-6259.71-999-799000 | WASTE MANAGEMENT-JU         | 160.96          |
| <b>Totals for Check 036078</b> |            |                      |           |        |                 |                           |                             | <b>2,002.55</b> |
| 036079                         | 08-02-2007 | XEROX CORP           | JR HIGH   | 000348 | 026648642       | 199-11-6269.00-041-711000 | BASE CHARGE-JULY            | 300.00          |
|                                |            |                      | C E S     | 000348 | 026648642       | 199-11-6269.00-101-711000 | BASE CHARGE-JULY            | 300.00          |
| <b>Totals for Check 036079</b> |            |                      |           |        |                 |                           |                             | <b>600.00</b>   |
| 036080                         | 08-08-2007 | AIRGAS SOUTHWEST II  | YOE HIGH  | 000522 | 107801975       | 199-11-6399.62-002-722000 | MONTHLY SUPPLY CHARC        | 24.58           |
| 036081                         | 08-08-2007 | ALVARADO PAINTING    | JR HIGH   | 002598 | Paint CJH Ag    | 199-81-6629.01-041-799000 | ADD'L PAINTING-CJH AG E     | 500.00          |
| 036082                         | 08-08-2007 | AMERICAN CONSORTIL   | YOE HIGH  | 002558 | 184196          | 199-23-6399.00-002-799000 | SUPPLIES-ID MACHINE         | 51.00           |
| 036083                         | 08-08-2007 | AMERICAN FIRE AND S, | GENERIC   | 002607 | 159585          | 240-35-6219.00-999-799000 | INSPECT-EXTINGUISHERS       | 182.72          |
|                                |            |                      |           | 002607 | 159585          | 240-35-6399.00-999-799000 | INSPECT-EXTINGUISHERS       | 290.68          |
| <b>Totals for Check 036083</b> |            |                      |           |        |                 |                           |                             | <b>473.40</b>   |
| 036084                         | 08-08-2007 | ANDERLE LUMBER CO    | GENERIC   | 002416 | 000326226>Disc  | 199-51-6249.00-999-799000 | DOOR & DOOR JAM - CES       | 149.32          |
|                                |            |                      |           | 002431 | 000326889       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES           | 9.48            |
|                                |            |                      |           | 002431 | 000326784       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES           | 8.85            |
|                                |            |                      |           | 002431 | 000326228       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES           | 8.99            |
|                                |            |                      |           | 002431 | 000326197       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES           | 4.76            |
|                                |            |                      |           | 002431 | 000326084       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES           | 10.25           |
|                                |            |                      |           | 002431 | 000326120       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES           | 5.44            |
|                                |            |                      |           | 002431 | 000326099       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES           | 3.10            |
|                                |            |                      |           | 002431 | 000327427       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES           | 1.02            |
|                                |            |                      |           | 002431 | 000327614       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES           | 2.98            |
|                                |            |                      |           | 002431 | 000327671       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES           | 4.49            |
| <b>Totals for Check 036084</b> |            |                      |           |        |                 |                           |                             | <b>208.68</b>   |
| 036085                         | 08-08-2007 | BAKERS FILTER INC    | GENERIC   | 000173 | 38095           | 199-51-6249.00-999-799000 | Filter Service CMS 08/01/07 | 240.80          |
|                                |            |                      |           | 000173 | 38201           | 199-51-6249.00-999-799000 | Filter Service PAC 08/01/07 | 206.40          |
|                                |            |                      |           | 000173 | 38146           | 199-51-6249.00-999-799000 | Filter Service BME 08/01/07 | 202.10          |
|                                |            |                      |           | 000173 | 38342           | 199-51-6249.00-999-799000 | Filter Service YHS 08/01/07 | 552.55          |
| <b>Totals for Check 036085</b> |            |                      |           |        |                 |                           |                             | <b>1,201.85</b> |
| 036086                         | 08-08-2007 | C & W AUTO REPAIR IN | GENERIC   | 002608 | 26172           | 199-51-6249.38-999-799000 | Repair M2                   | 146.72          |
| 036087                         | 08-08-2007 | C.A.B., INC          | GENERIC   | 002500 | 3712            | 199-34-6249.00-999-799000 | Repairs - Bus #18           | 289.29          |
| 036088                         | 08-08-2007 | CAMERON LIONS CLUB   | BEN MILAM | 002603 | 07-08 Dues      | 199-23-6148.78-104-799000 | MEMBERSHIP DUES-T KEI       | 336.00          |
| 036089                         | 08-08-2007 | CAMERON LIONS CLUB   | GENERIC   | 002604 | 07-08 Dues      | 199-13-6148.78-999-799000 | MEMBERSHIP DUES-P BEI       | 280.00          |
| 036090                         | 08-08-2007 | CDW GOVERNMENT IN    | GENERIC   | 002512 | GGT4463         | 199-53-6399.00-999-799000 | SUPPLIES-TECHNOLOGY         | 77.38           |
| 036091                         | 08-08-2007 | CISD CAMERON ELEM /  | C E S     | 002586 | Reimb-Supplies  | 199-23-6399.00-101-799000 | REIMB-CES SUPPLIES          | 227.91          |

For the Month of August

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| 036092                         | 08-08-2007 | CITY OF CAMERON               | GENERIC   | 080001 | Statements      | 199-51-6259.71-999-799000 | MONTHLY BILLS            | 1,800.51         |
| 036093                         | 08-08-2007 | STEELE COOLEY                 | GENERIC   | 080001 | Mileage-Waco    | 199-53-6411.00-999-799000 | MILEAGE-CTEN GRANT M     | 44.14            |
| 036094                         | 08-08-2007 | COUFAL-PRATER EQUII           | GENERIC   | 002609 | 02 227240>cred  | 199-51-6319.77-999-799000 | Blades for shredder      | 95.75            |
| 036095                         | 08-08-2007 | EBCO COMMERCIAL CC            | INDIRECT  | 002467 | 8032007         | 199-41-6649.00-750-799000 | Board Room Chairs        | 1,764.32         |
| 036096                         | 08-08-2007 | FIRST NATIONAL BANK           | GENERIC   | 002612 | 129403          | 199-71-6523.33-999-799000 | Bank Note-Loan #129403   | 1,227.52         |
|                                |            |                               |           | 002612 | 129404          | 199-71-6523.33-999-799000 | Bank Note-Loan #129404   | 1,339.11         |
|                                |            |                               |           | 002612 | 129405          | 199-71-6523.33-999-799000 | Bank Note-Loan #129405   | 1,339.11         |
|                                |            |                               |           | 002612 | 129406          | 199-71-6523.33-999-799000 | Bank Note-Loan #129406   | 1,450.71         |
|                                |            |                               |           | 002612 | 129407          | 199-71-6523.33-999-799000 | Bank Note-Loan #129407   | 1,450.71         |
|                                |            |                               |           | 002612 | 129408          | 199-71-6523.33-999-799000 | Bank Note-Loan #129408   | 1,562.30         |
|                                |            |                               |           | 002612 | 129409          | 199-71-6523.33-999-799000 | Bank Note-Loan #129409   | 1,673.89         |
| <b>Totals for Check 036096</b> |            |                               |           |        |                 |                           |                          | <b>10,043.35</b> |
| 036097                         | 08-08-2007 | GOLD CHAIN LINK FENC          | GENERIC   | 002594 | 12853           | 199-51-6249.00-999-799000 | FENCE-FOOTBALL FIELD     | 8,096.10         |
| 036098                         | 08-08-2007 | GREAT SOUTHWEST P/            | GENERIC   | 002613 | 460505-0        | 240-35-6342.04-999-799000 | CO-OP ORDER FREIGHT      | 100.18           |
|                                |            |                               |           | 002613 | 460505-0        | 240-35-6342.05-999-799000 | CO-OP ORDER FREIGHT      | 100.17           |
| <b>Totals for Check 036098</b> |            |                               |           |        |                 |                           |                          | <b>200.35</b>    |
| 036099                         | 08-08-2007 | ROBIN HUMPHREY                | YOE HIGH  | 080001 | Mileage-H'ville | 199-31-6411.00-002-799000 | MILEAGE-TREX TRAINING    | 89.53            |
|                                |            |                               |           | 080001 | Meal-H'ville    | 199-31-6411.00-002-799000 | MEAL-TREX TRAINING       | 7.23             |
| <b>Totals for Check 036099</b> |            |                               |           |        |                 |                           |                          | <b>96.76</b>     |
| 036100                         | 08-08-2007 | IKON OFFICE SOLUTIOI          | SUPT OFFI | 000076 | 73910867        | 199-41-6269.00-701-799000 | ADMIN COPY MACHINE-JU    | 427.00           |
| 036101                         | 08-08-2007 | INDUSTRIAL TRANSMIS           | GENERIC   | 002587 | 14460S          | 199-34-6319.38-999-799000 | Part for bus #6          | 27.69            |
| 036102                         | 08-08-2007 | IVY GRAPHICS                  | YOE HIGH  | 002611 | 5376            | 199-11-6399.00-002-711000 | PARKING PERMITS-YHS      | 603.30           |
| 036103                         | 08-08-2007 | KEITHS MINIMAX CORP           | SCHOOL B  | 002553 | 0001526         | 199-41-6499.00-702-799000 | Supplies Board Mtg       | 20.72            |
|                                |            |                               |           | 002600 | 0001553         | 199-41-6499.00-702-799000 | Board Supplies           | 67.10            |
|                                |            |                               |           | 002600 | 0001554         | 199-41-6499.00-702-799000 | Board Supplies           | 3.49             |
| <b>Totals for Check 036103</b> |            |                               |           |        |                 |                           |                          | <b>91.31</b>     |
| 036104                         | 08-08-2007 | MILAM COUNTY TAX OF TAX COST: |           | 002576 | '06 Tax Parcels | 199-41-6213.00-703-799000 | TAX PARCELS - 2006       | 7,298.00         |
| 036105                         | 08-08-2007 | MILAM GRAIN CO-FEED           | GENERIC   | 002592 | 193254          | 199-51-6319.75-999-799000 | CUSTODIAL SUPPLIES       | 2.50             |
|                                |            |                               |           | 002592 | 193333          | 199-51-6319.75-999-799000 | CUSTODIAL SUPPLIES       | 12.50            |
| <b>Totals for Check 036105</b> |            |                               |           |        |                 |                           |                          | <b>15.00</b>     |
| 036106                         | 08-08-2007 | OFFICE MAX CONTRAC            | BEN MILAM | 002347 | 00044061        | 261-11-6399.00-104-724000 | SUPPLIES-K BARRETT       | 5.99             |
|                                |            |                               |           | 002347 | 00025143        | 261-11-6399.00-104-724000 | SUPPLIES-K BARRETT       | 19.20            |
|                                |            |                               |           | 002347 | 00025142        | 261-11-6399.00-104-724000 | SUPPLIES-K BARRETT       | 32.99            |
| <b>Totals for Check 036106</b> |            |                               |           |        |                 |                           |                          | <b>58.18</b>     |
| 036107                         | 08-08-2007 | PEARSON EDUCATION/            | GENERIC   | 002248 | 111436          | 199-31-6339.00-999-799000 | District Testing         | 119.00           |
| 036108                         | 08-08-2007 | R & S WELDERS INC             | GENERIC   | 002595 | 2693            | 199-51-6249.00-999-799000 | MAIN GATE-FOOTBALL FIE   | 1,000.00         |
| 036109                         | 08-08-2007 | SUNBELT ICE COMPAN            | GENERIC   | 002579 | Statement       | 199-36-6399.10-999-791Q00 | ICE-ATHLETICS            | 85.00            |
| 036110                         | 08-08-2007 | TASB                          | SUPT OFFI | 002150 | 301032          | 199-41-6411.00-701-799000 | Reg-Summer Leadership-Fa | 315.00           |
|                                |            |                               | SCHOOL B  | 002150 | 301032          | 199-41-6419.00-702-799000 | reg-Summer Leadership-Bo | 1,890.00         |
|                                |            |                               |           | 002554 | 300782          | 199-41-6499.00-702-799000 | Local District Update    | 43.92            |
| <b>Totals for Check 036110</b> |            |                               |           |        |                 |                           |                          | <b>2,248.92</b>  |
| 036111                         | 08-08-2007 | TEMPLE DAILY TELEGR           | SUPT OFFI | 002549 | CISD-Admin      | 199-41-6329.00-701-799000 | ANNUAL SUBSCRIPTION-A    | 138.00           |
| 036112                         | 08-08-2007 | TEXAS MULTI-CHEM LT           | GENERIC   | 002601 | 2007-1442       | 199-36-6249.00-999-791000 | FIELD HERBICIDE TREATM   | 1,060.00         |

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| 036113                         | 08-08-2007 | WALSH ANDERSON BR     | SUPT OFFI | 002577    | 278641         | 199-41-6211.00-701-799000 | LEGAL FEES                | 143.58                  |       |
| 036114                         | 08-08-2007 | XEROX CORP            | YOE HIGH  | 000423    | 597554650      | 199-11-6269.70-002-711000 | WILLIAMS FOUNDATION C     | 200.25                  |       |
| 036115                         | 08-10-2007 | ALVARADO PAINTING     | GENERIC   | 002597    | 75% Complete   | 199-81-6629.00-999-799000 | STRIPE-PARKING LOTS-75    | 2,500.00                |       |
| 036116                         | 08-10-2007 | CAMERON LIONS CLUB    | SUPT OFFI | 002621    | R Fausett      | 199-41-6148.78-701-799000 | MEMBERSHIP DUES-R FAI     | 336.00                  |       |
| 036117                         | 08-10-2007 | CORDELIA JIMENEZ      | YOE HIGH  | 080001    | Meal-PEIMS Wk: | 199-13-6411.00-002-711000 | MEAL-PEIMS WORKSHOP       | 7.04                    |       |
| 036118                         | 08-10-2007 | MAIN PRINTING INC     | YOE HIGH  | 002618    | 14300          | 199-11-6399.00-002-730000 | UPS SHIP-P HARRIS         | 13.08                   |       |
|                                |            | BEN MILAM             | 002619    | 14297     |                | 199-23-6399.00-104-799000 | OFFICE FORMS-BME          | 231.80                  |       |
|                                |            | GENERIC               | 002623    | 14358     |                | 199-34-6399.00-999-799000 | STAFF SHIRTS-TRANSPOF     | 189.45                  |       |
|                                |            | SUPT OFFI             | 002617    | 14296     |                | 199-41-6399.00-701-799000 | Supplies-Admin            | 78.76                   |       |
|                                |            | INDIRECT (            | 002617    | 14296     |                | 199-41-6399.00-750-799000 | Supplies-Admin            | 30.74                   |       |
|                                |            |                       | 002623    | 14358     |                | 199-41-6399.00-750-799000 | STAFF SHIRTS-EXTRA        | 367.52                  |       |
|                                |            | SUPT OFFI             | 002617    | 14296     |                | 199-41-6399.34-701-799000 | Supplies-Admin            | 51.90                   |       |
|                                |            | SCHOOL B              | 002623    | 14358     |                | 199-41-6499.00-702-799000 | STAFF SHIRTS-BOARD ME     | 88.41                   |       |
|                                |            | GENERIC               | 002623    | 14358     |                | 199-51-6319.75-999-799000 | STAFF SHIRTS-CUST/MAIN    | 202.08                  |       |
|                                |            |                       | 002623    | 14358     |                | 199-53-6399.00-999-799000 | STAFF SHIRTS-TECHNOLC     | 37.89                   |       |
|                                |            |                       | 002623    | 14358     |                | 240-35-6342.04-999-799000 | STAFF SHIRTS-CAFETERI/    | 239.97                  |       |
| <b>Totals for Check 036118</b> |            |                       |           |           |                |                           |                           | <b>1,531.60</b>         |       |
| 036119                         | 08-10-2007 | MILAM AUTO SUPPLY II  | GENERIC   | 002585    | 39206          | 199-34-6319.38-999-799000 | Parts for V-2             | 81.59                   |       |
|                                |            |                       |           | 002584    | 39302          | 199-51-6249.38-999-799000 | Parts for M - 2           | 68.95                   |       |
|                                |            |                       |           | 002562    | 37992          | 199-51-6319.77-999-799000 | Grounds Supplies          | 4.07                    |       |
|                                |            |                       |           | 002562    | 38197          | 199-51-6319.77-999-799000 | Grounds Supplies          | 4.32                    |       |
|                                |            |                       |           | 002562    | 38224          | 199-51-6319.77-999-799000 | Grounds Supplies          | 3.92                    |       |
|                                |            |                       |           | 002562    | 38444>credit   | 199-51-6319.77-999-799000 | Grounds Supplies          | 9.06                    |       |
|                                |            |                       |           | 002562    | 38688          | 199-51-6319.77-999-799000 | Grounds Supplies          | 10.39                   |       |
| <b>Totals for Check 036119</b> |            |                       |           |           |                |                           |                           | <b>182.30</b>           |       |
| 036120                         | 08-10-2007 | MIKE NOKER            | GENERIC   | 002560    | Reimbursement  | 199-51-6319.76-999-799000 | Reimburse-Supplies        | 13.93                   |       |
|                                |            |                       |           | 002552    | Mileage        | 199-51-6411.00-999-799000 | Mileage-Temple Lowe's     | 28.57                   |       |
| <b>Totals for Check 036120</b> |            |                       |           |           |                |                           |                           | <b>42.50</b>            |       |
| 036121                         | 08-10-2007 | O'REILLY AUTO PARTS   | GENERIC   | 002581    | 0607-101622    | 199-34-6319.38-999-799000 | Bus Shop                  | 15.54                   |       |
|                                |            |                       |           | 002581    | 0607-102236    | 199-34-6319.38-999-799000 | Bus Shop                  | 11.37                   |       |
|                                |            |                       |           | 002581    | 0607-102377    | 199-34-6319.38-999-799000 | Bus Shop                  | 29.14                   |       |
|                                |            |                       |           | 002582    | 0607-102516    | 199-34-6319.38-999-799000 | Vehicle Parts             | 14.49                   |       |
|                                |            |                       |           | 002582    | 0607-102525    | 199-34-6319.38-999-799000 | Vehicle Parts             | 4.44                    |       |
|                                |            |                       |           | 002583    | 0607-102686    | 199-34-6319.39-999-799000 | Batteries for Bus         | 143.76                  |       |
| <b>Totals for Check 036121</b> |            |                       |           |           |                |                           |                           | <b>218.74</b>           |       |
| 036122                         | 08-10-2007 | R & R ELECTRIC COMP,  | GENERIC   | 002429    | 734            | 199-51-6249.00-999-799000 | MAINT/REPAIR-ICE MACHI    | 149.46                  |       |
|                                |            |                       |           | 002429    | 735            | 199-51-6249.00-999-799000 | MAINT/REPAIR-ICE MACHI    | 164.39                  |       |
|                                |            |                       |           | 002429    | 736            | 199-51-6249.00-999-799000 | MAINT/REPAIRS-CHECK A     | 98.00                   |       |
|                                |            |                       |           | 002429    | 737            | 199-51-6249.00-999-799000 | MAINT/REPAIRS-CJH-CHEI    | 80.00                   |       |
|                                |            |                       |           | 002429    | 738            | 199-51-6249.00-999-799000 | ADD'L LIGHTING-ADMIN      | 141.34                  |       |
|                                |            |                       |           | 002429    | 739            | 199-51-6249.00-999-799000 | ELECTRICAL OUTLET-ADM     | 140.50                  |       |
| <b>Totals for Check 036122</b> |            |                       |           |           |                |                           |                           | <b>773.69</b>           |       |
| 036123                         | 08-10-2007 | REGION 06 - ESC - HUN | SCHOOL B  | 002313    | 8120000636     | 199-41-6419.00-702-799000 | NEW BOARD ORIENT-J DC     | 45.00                   |       |
| 036124                         | 08-10-2007 | ROCKDALE SIGNS        | SUPT OFFI | 002548    | 07-19-07       | 199-41-6299.00-701-799000 | HWY ROAD SIGNS-ATHLE'     | 1,400.00                |       |
| 036125                         | 08-10-2007 | TASBO - AUSTIN        | GENERIC   | 002561    | Michael Noker  | 199-51-6411.00-999-799000 | MEMBERSHIP FEE-M NOK      | 120.00                  |       |
| 036126                         | 08-16-2007 | ABC DISTRIBUTING LLC  | YOE HIGH  | 002641    | M Rhodes       | 199-11-6399.00-002-711000 | M RHODES- ABC BILL        | 39.40                   |       |
| 036127                         | 08-16-2007 | ALLTEL CORP           | GENERIC   | 080001    | Statement      | 199-34-6499.87-999-799000 | CELL PHONE BILL-BUS PH    | 14.95                   |       |
|                                |            |                       |           | 080001    | Statement      | 199-36-6499.87-999-791000 | CELL PHONE BILL-ATHLET    | 4.39                    |       |
|                                |            |                       |           | SUPT OFFI | 080001         | Statement                 | 199-41-6499.00-701-799000 | CELL PHONE BILL-ADMIN   | 16.66 |
|                                |            |                       |           | GENERIC   | 080001         | Statement                 | 199-51-6499.00-999-799000 | CELL PHONE BILL-MAINT/( | 43.25 |

For the Month of August

| Check Nbr                      | Check Date | Payee                | Org       | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.              | So-Org-Prg | Reason                  | Amount          |
|--------------------------------|------------|----------------------|-----------|--------|-----------------|---------------------------|------------|-------------------------|-----------------|
| 036127                         | 08-16-2007 | ALLTEL CORP          | GENERIC   | 080001 | Statement       | 199-53-6499.87-999-799000 |            | CELL PHONE BILL-TECHN   | 431.36          |
| <b>Totals for Check 036127</b> |            |                      |           |        |                 |                           |            |                         | <b>510.61</b>   |
| 036128                         | 08-16-2007 | AMERICAN FIRE AND S  | GENERIC   | 002614 | 160043          | 199-34-6249.00-999-799000 |            | 29-Annual Inspections   | 186.44          |
| 036129                         | 08-16-2007 | AT&T LONG DISTANCE   | YOE HIGH  | 080001 | BAN 837544204   | 199-11-6216.00-002-711000 |            | MONTHLY LONG DISTANC    | 200.96          |
|                                |            |                      | JR HIGH   | 080001 | BAN 837544204   | 199-11-6216.00-041-711000 |            | MONTHLY LONG DISTANC    | 200.97          |
|                                |            |                      | GENERIC   | 080001 | BAN 837544204   | 199-51-6259.72-999-799000 |            | MONTHLY LONG DISTANC    | 200.96          |
| <b>Totals for Check 036129</b> |            |                      |           |        |                 |                           |            |                         | <b>602.89</b>   |
| 036130                         | 08-16-2007 | PERRY BELL           | GENERIC   | 080001 | Reimbursement   | 199-13-6399.00-999-799000 |            | REIMBURSE-TRAINING SU   | 41.55           |
| 036131                         | 08-16-2007 | STARLET BELL         | GENERIC   | 002634 | 122             | 199-13-6219.00-999-799000 |            | CONSULTANT FEE-ORIEN    | 692.00          |
| 036132                         | 08-16-2007 | ED BRAEUER           | GENERIC   | 080001 | vs Academy      | 199-36-6219.19-999-791000 |            | OFFICIAL- vs ACADEMY    | 87.60           |
| 036133                         | 08-16-2007 | CAMERON HERALD       | SCHOOL B  | 002650 | Statement       | 199-41-6499.00-702-799000 |            | AD-EXTENDED DAY CARE    | 205.50          |
|                                |            |                      | GENERIC   | 002650 | Statement       | 199-51-6499.00-999-799000 |            | ADVERTISEMENTS-BIDS     | 116.40          |
| <b>Totals for Check 036133</b> |            |                      |           |        |                 |                           |            |                         | <b>321.90</b>   |
| 036134                         | 08-16-2007 | CAM-ROCK OIL CO/MOE  | GENERIC   | 002638 | 41845           | 199-34-6311.00-999-799000 |            | Diesel Fuel             | 3,953.25        |
| 036135                         | 08-16-2007 | COUNTRY RESTAURAN    | GENERIC   | 002631 | Cameron ISD     | 242-35-6342.00-999-799000 |            | BAGS-BRKfst PROGRAM     | 2,556.00        |
| 036136                         | 08-16-2007 | COURSE TECHNOLOGY    | YOE HIGH  | 002211 | 83099570        | 199-11-6321.59-002-722000 |            | SUPPLIES-HEFFT          | 1,470.23        |
| 036137                         | 08-16-2007 | LINDA DANIEL         | GENERIC   | 002622 | 08/08/07        | 199-13-6219.00-999-799000 |            | SPEAKER FEE / MILEAGE   | 1,306.80        |
| 036138                         | 08-16-2007 | DIRECT ENERGY        | GENERIC   | 080001 | 508507          | 199-51-6259.73-999-799000 |            | FINAL BILL-MONTHLY BILL | 3,434.43        |
|                                |            |                      |           | 080001 | 508373          | 199-51-6259.73-999-799000 |            | FINAL BILL-MONTHLY BILL | 97.06           |
| <b>Totals for Check 036138</b> |            |                      |           |        |                 |                           |            |                         | <b>3,531.49</b> |
| 036139                         | 08-16-2007 | CAROLYN DORNER       | JR HIGH   | 080001 | Meal-8/7/07     | 199-23-6411.00-041-799000 |            | MEAL-RSCCC WORKSHOF     | 8.22            |
|                                |            |                      |           | 080001 | Meal-8/8/07     | 199-23-6411.00-041-799000 |            | MEAL-RSCCC WORKSHOF     | 12.00           |
| <b>Totals for Check 036139</b> |            |                      |           |        |                 |                           |            |                         | <b>20.22</b>    |
| 036140                         | 08-16-2007 | DUNN ASPHALT         | GENERIC   | 002596 | CISD-ParkingLot | 199-81-6629.00-999-799000 |            | PAVING NEW PKG LOT      | 23,000.00       |
| 036141                         | 08-16-2007 | ENABLING DEVICES     | YOE HIGH  | 001859 | 0229995-IN      | 199-11-6399.00-002-723000 |            | SUPPLIES-FLEMINGS       | 2,876.50        |
| 036142                         | 08-16-2007 | GARY FUCHS           | YOE HIGH  | 002646 | Teacher AirFare | 199-11-6411.62-002-722000 |            | REIM-TEACHER-AIR FARE   | 318.30          |
|                                |            |                      |           | 002646 | StudentsAirFare | 199-11-6412.62-002-722000 |            | REIM-STUDENTS-AIR FARI  | 636.60          |
| <b>Totals for Check 036142</b> |            |                      |           |        |                 |                           |            |                         | <b>954.90</b>   |
| 036143                         | 08-16-2007 | G & K SERVICES INC   | GENERIC   | 002100 | 1063226499      | 199-51-6299.00-999-799000 |            | UNIFORMS SERVICE-08/09  | 64.13           |
| 036144                         | 08-16-2007 | GEORGETOWN SPORTI    | GENERIC   | 002448 | 1452            | 199-36-6399.19-999-791Q00 |            | VOLLEYBALL KNEE PADS    | 177.60          |
| 036145                         | 08-16-2007 | GRAYS WHOLESALE TII  | GENERIC   | 002625 | 162676          | 199-34-6319.39-999-799000 |            | Bus Tires               | 1,028.15        |
| 036146                         | 08-16-2007 | HARCOURT ACHIEVE     | BEN MILAM | 002555 | 71676521        | 261-11-6399.00-104-724000 |            | SUPPLIES-BME            | 6,846.73        |
| 036147                         | 08-16-2007 | SHELA HARRISS        | C E S     | 080001 | Meal-8/7/07     | 199-23-6411.00-101-799000 |            | MEALS-RSCCC 8/7 WORKS   | 8.05            |
|                                |            |                      |           | 080001 | Meal-8/8/07     | 199-23-6411.00-101-799000 |            | MEAL-RSCCC 8/8 WORKS    | 8.41            |
| <b>Totals for Check 036147</b> |            |                      |           |        |                 |                           |            |                         | <b>16.46</b>    |
| 036148                         | 08-16-2007 | IKON OFFICE SOLUTIOI | SUPT OFFI | 000212 | 73948138        | 199-41-6269.00-701-799000 |            | COPIER-ADMIN-AUGUST     | 235.00          |
| 036149                         | 08-16-2007 | LOWES BUSINESS ACC   | GENERIC   | 002557 | 15891>credit    | 199-51-6319.79-999-799000 |            | Building Supplies       | 210.52          |
| 036150                         | 08-16-2007 | STACY MORROW         | YOE HIGH  | 002640 | Parking-AVID    | 199-13-6411.00-002-711000 |            | PARKING FEES-AVID CON   | 85.00           |
| 036151                         | 08-16-2007 | NORTH CENTRAL TX C   | SUPT OFFI | 002651 | 55999           | 199-41-6411.00-701-799000 |            | ACT TRAINING-R FAUSETI  | 240.00          |

For the Month of August

| Check Nbr                      | Check Date | Payee                    | Org        | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prg    | Reason                        | Amount        |
|--------------------------------|------------|--------------------------|------------|--------|-----------------|---------------------------|-------------------------------|---------------|
| 036152                         | 08-16-2007 | O'REILLY AUTO PARTS      | GENERIC    | 002639 | 0607-104165     | 199-34-6319.39-999-799000 | 4-Bus Batteries               | 275.52        |
| 036153                         | 08-16-2007 | DANIEL O'SHEA            | GENERIC    | 080001 | vs Academy      | 199-36-6219.19-999-791000 | OFFICIAL-vs ACADEMY           | 99.48         |
| 036154                         | 08-16-2007 | P F S - DISTRIBUTION C   | GENERIC    | 002648 | 908106523       | 240-35-6342.04-999-799000 | STORAGE FEE                   | 6.00          |
| 036155                         | 08-16-2007 | PEARSON EDUCATION/       | GENERIC    | 002248 | 112578          | 199-31-6339.00-999-799000 | TESTING MATERIALS             | 100.28        |
| 036156                         | 08-16-2007 | PYRAMID SCHOOL PRC C E S |            | 002103 | S1089344.004    | 199-11-6399.00-101-711000 | CO-OP Order                   | 135.83        |
|                                |            | BEN MILAM                |            | 002068 | S1090190.002    | 199-11-6399.00-104-730000 | CO-OP ORDER - BME             | 395.43        |
| <b>Totals for Check 036156</b> |            |                          |            |        |                 |                           |                               | <b>531.26</b> |
| 036157                         | 08-16-2007 | RAPTOR TECHNOLOGII       | GENERIC    | 002516 | 7005            | 199-52-6398.00-999-799000 | CAMPUS ID PROGRAM-SC          | 7,295.00      |
| 036158                         | 08-16-2007 | REGION 06 - ESC - HUN    | GENERIC    | 002615 | 6120002199      | 199-34-6499.00-999-799000 | 5-Bus Drivers Recertification | 175.00        |
| 036159                         | 08-16-2007 | RELIANT ENERGY           | GENERIC    | 080001 | 8 002 634 623   | 199-51-6259.73-999-799000 | ELECTRICITY BILL              | 2,372.97      |
| 036160                         | 08-16-2007 | COBY RYAN RICHARDS       | GENERIC    | 080001 | Mileage-FtWorth | 199-36-6411.00-999-791000 | MILEAGE-COACHING SCH          | 122.38        |
| 036161                         | 08-16-2007 | RANDY SAPP               | GENERIC    | 080001 | Mileage-FtWorth | 199-36-6411.00-999-791000 | MILEAGE-COACHING SCH          | 122.38        |
|                                |            |                          |            | 080001 | Reimb-Supplies  | 199-36-6411.00-999-791000 | REIMBURSEMENT-SUPPLI          | 45.00         |
| <b>Totals for Check 036161</b> |            |                          |            |        |                 |                           |                               | <b>167.38</b> |
| 036162                         | 08-16-2007 | SHUFFIELD DEBBIE         | C E S      | 080001 | Meal- 8/7/07    | 199-23-6411.00-101-799000 | MEAL-RSCCC 8/7 WORKSH         | 5.41          |
|                                |            |                          |            | 080001 | Meal- 8/8/07    | 199-23-6411.00-101-799000 | MEAL-RSCCC 8/8 WORKSH         | 7.03          |
| <b>Totals for Check 036162</b> |            |                          |            |        |                 |                           |                               | <b>12.44</b>  |
| 036163                         | 08-16-2007 | KAREN SKALA              | C E S      | 080001 | Meals-Math Wks  | 199-13-6411.00-101-711000 | MEALS-MATH WORKSHOF           | 19.19         |
| 036164                         | 08-16-2007 | STANLEY-LYND AUTOP       | GENERIC    | 002626 | 104453          | 199-51-6249.38-999-799000 | Repair Damage to V-5 headl    | 145.00        |
| 036165                         | 08-16-2007 | TEPSA-AUSTIN             | SUPT OFFI  | 002652 | Membership      | 199-41-6499.00-701-799000 | MEMBERSHIP-WITTEN             | 296.00        |
| 036166                         | 08-16-2007 | MARILYN C WHITE          | YOE HIGH   | 080001 | Meal-RSCCC W/   | 199-23-6411.00-002-799000 | MEAL-RSCCC WORKSHOF           | 9.29          |
|                                |            |                          |            | 080001 | Meal-RSCCC W/   | 199-23-6411.00-002-799000 | MEAL-RSCCC WORKSHOF           | 7.04          |
| <b>Totals for Check 036166</b> |            |                          |            |        |                 |                           |                               | <b>16.33</b>  |
| 036167                         | 08-16-2007 | LOWES BUSINESS ACC       | GENERIC    | 002483 | 45702           | 199-51-6319.76-999-799000 | supplies to Refinish Chairs   | 14.94         |
| 036168                         | 08-17-2007 | LUIS IGNACIO MUNOZ I     | GENERIC    | 002660 | Contracted Svcs | 199-51-6129.94-999-799000 | CONTRACTED SVCS               | 2,570.00      |
| 036169                         | 08-17-2007 | R&B ROOFING, LLC         | JR HIGH    | 002659 | Aplication #4   | 199-81-6629.02-041-799000 | CJH ROOF PMT                  | 48,624.30     |
| 036170                         | 08-21-2007 | JAN HARGRAVES            | GENERIC    | 002544 | Cameron ISD     | 199-13-6219.00-999-730000 | CONSULTANT-SPEAKER            | 2,622.00      |
| 036171                         | 08-24-2007 | AFLAC                    | AFLAC      | DEDCH  |                 | 199-00-2153.00-023-700000 | AUG DED HEALTH INSURA         | 507.32        |
| 036172                         | 08-24-2007 | AID ASSOC FOR LUTHE      | AAL ANNUI  | DEDCH  |                 | 199-00-2159.00-031-700000 | AUG DED TAX SHEL. ANNI        | 1,375.00      |
| 036173                         | 08-24-2007 | AMERICAN HERITAGE I      | AHL/LIFE/C | DEDCH  |                 | 199-00-2153.00-018-700000 | AUG DED LIFE INSURANCI        | 62.51         |
| 036174                         | 08-24-2007 | ATPE                     | ATPE DUE   | DEDCH  |                 | 199-00-2159.00-005-700000 | AUG DED TSTA DUES             | 268.00        |
| 036175                         | 08-24-2007 | AVIVA LIFE INSURANCE     | ANNUITY #  | DEDCH  |                 | 199-00-2159.00-059-700000 | AUG DED TAX SHEL. ANNI        | 1,957.00      |
| 036176                         | 08-24-2007 | BRAZOS VALLEY SCHO       | YOE HIGH   | DEDCH  |                 | 199-00-2154.00-002-700000 | AUG DED CREDIT UNION          | 1,530.00      |
| 036177                         | 08-24-2007 | CAPITAL GUARDIAN TR      | CGT ANNU   | DEDCH  |                 | 199-00-2159.00-033-700000 | AUG DED TAX SHEL. ANNI        | 3,700.00      |
| 036178                         | 08-24-2007 | CNA GROUP BENEFITS       | CNA LIFE   | DEDCH  |                 | 199-00-2153.00-017-700000 | AUG DED LIFE INSURANCI        | 1,685.82      |
| 036179                         | 08-24-2007 | CONSECO HEALTH INS       | CONSECO    | DEDCH  |                 | 199-00-2153.00-019-700000 | AUG DED LIFE INSURANCI        | 273.00        |
|                                |            | GAR CANC                 | DEDCH      |        |                 | 199-00-2153.00-024-700000 | AUG DED HEALTH INSURA         | 120.74        |

For the Month of August

| Check Nbr                      | Check Date | Payee                 | Org        | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prg    | Reason                 | Amount          |
|--------------------------------|------------|-----------------------|------------|--------|----------------|---------------------------|------------------------|-----------------|
| 036179                         | 08-24-2007 | CONSECO HEALTH INS    | ACCIDENT   | DEDCH  |                | 199-00-2153.00-050-700000 | AUG DED HEALTH INSURA  | 32.75           |
| <b>Totals for Check 036179</b> |            |                       |            |        |                |                           |                        | <b>426.49</b>   |
| 036180                         | 08-24-2007 | G & K SERVICES INC    | UNIFORMS   | DEDCH  |                | 199-00-2159.00-013-700000 | AUG DED MISCELLANEOU   | 44.37           |
| 036181                         | 08-24-2007 | GENERAL AMERICAN LI   | GEN AMER   | DEDCH  |                | 199-00-2159.00-043-700000 | AUG DED TAX SHEL. ANNI | 375.00          |
| 036182                         | 08-24-2007 | GREAT AMERICAN LIFE   | FIDELITY / | DEDCH  |                | 199-00-2159.00-045-700000 | AUG DED TAX SHEL. ANNI | 750.00          |
| 036183                         | 08-24-2007 | HORACE MANN           | HORRACE    | DEDCH  |                | 199-00-2159.00-034-700000 | AUG DED TAX SHEL. ANNI | 100.00          |
| 036184                         | 08-24-2007 | UNITED STATES TREAS   | CHILD SUP  | DEDCH  |                | 199-00-2159.00-074-700000 | AUG DED MISCELLANEOU   | 165.00          |
| 036185                         | 08-24-2007 | L S W                 | LSW #36    | DEDCH  |                | 199-00-2159.00-036-700000 | AUG DED TAX SHEL. ANNI | 3,100.00        |
| 036186                         | 08-24-2007 | LINCOLN FINANCIAL GF  | ANNUITY #  | DEDCH  |                | 199-00-2159.00-060-700000 | AUG DED TAX SHEL. ANNI | 200.00          |
| 036187                         | 08-24-2007 | MET LIFE              | MET LIFE   | DEDCH  |                | 199-00-2159.00-040-700000 | AUG DED TAX SHEL. ANNI | 500.00          |
| 036188                         | 08-24-2007 | NATIONAL TEACHERS /   | NTA: LIFE  | DEDCH  |                | 199-00-2153.00-016-700000 | AUG DED LIFE INSURANCI | 81.40           |
| 036189                         | 08-24-2007 | OKLAHOMA GUARANTE     | INCOME RI  | DEDCH  |                | 199-00-2159.00-095-700000 | AUG DED MISCELLANEOU   | 114.86          |
| 036190                         | 08-24-2007 | OPPENHEIMER FUNDS     | OPPENHEI   | DEDCH  |                | 199-00-2159.00-056-700000 | AUG DED TAX SHEL. ANNI | 720.00          |
| 036191                         | 08-24-2007 | PROTECTIVE LIFE       | PROTECTI'  | DEDCH  |                | 199-00-2153.00-007-700000 | AUG DED LIFE INSURANCI | 18.88           |
| 036192                         | 08-24-2007 | RAY WOOD & FINE L.L.F | WHITE/TX   | DEDCH  |                | 199-00-2159.00-081-700000 | AUG DED MISCELLANEOU   | 100.72          |
| 036193                         | 08-24-2007 | REASSURE AMERICA      | REASSURE   | DEDCH  |                | 199-00-2159.00-049-700000 | AUG DED TAX SHEL. ANNI | 600.00          |
| 036194                         | 08-24-2007 | ROCKDALE FEDERAL C    | CREDIT UN  | DEDCH  |                | 199-00-2154.00-003-700000 | AUG DED CREDIT UNION   | 797.81          |
| 036195                         | 08-24-2007 | SAFEGUARD DENTAL C    | SAFEGRD    | DEDCH  |                | 199-00-2153.00-025-700000 | AUG DED HEALTH INSURA  | 3,793.39        |
| 036196                         | 08-24-2007 | SECURITY BENEFIT GR   | SECURITY   | DEDCH  |                | 199-00-2159.00-046-700000 | AUG DED TAX SHEL. ANNI | 100.00          |
| 036197                         | 08-24-2007 | STATE FARM LIFE INS.  | JR HIGH    | DEDCH  |                | 199-00-2159.00-041-700000 | AUG DED TAX SHEL. ANNI | 50.00           |
| 036198                         | 08-24-2007 | TEXAS FEDERATION OF   | TFT DUES   | DEDCH  |                | 199-00-2159.00-009-700000 | AUG DED TSTA DUES      | 15.84           |
| 036199                         | 08-24-2007 | TASC                  | UNREIMBU   | DEDCH  |                | 199-00-2159.00-098-700000 | AUG DED MISCELLANEOU   | 658.33          |
| 036200                         | 08-24-2007 | TRANSAMERCIA          | TRANSAMI   | DEDCH  |                | 199-00-2159.00-047-700000 | AUG DED TAX SHEL. ANNI | 750.00          |
| 036201                         | 08-24-2007 | TX CHILD SUPPORT SD   | CHILD SUP  | DEDCH  |                | 199-00-2159.00-008-700000 | AUG DED MISCELLANEOU   | 590.00          |
| 036202                         | 08-24-2007 | UNION SECURITY INSU   | LOI/DISABI | DEDCH  |                | 199-00-2153.00-076-700000 | AUG DED HEALTH INSURA  | 3,096.51        |
| 036203                         | 08-24-2007 | UNION SECURITY INSU   | CONSECO    | DEDCH  |                | 199-00-2153.00-014-700000 | AUG DED LIFE INSURANCI | 452.00          |
| 036204                         | 08-24-2007 | UNITED STATES TREAS   | ADVANCE/   | DEDCH  |                | 199-00-2159.00-084-700000 | AUG DED MISCELLANEOU   | 312.74          |
| 036205                         | 08-24-2007 | USAA LIFE INSURANCE   | USAA/ANN   | DEDCH  |                | 199-00-2159.00-044-700000 | AUG DED TAX SHEL. ANNI | 350.00          |
| 036206                         | 08-24-2007 | VAN KAMPEN INVESTO    | ANNUITY #  | DEDCH  |                | 199-00-2159.00-058-700000 | AUG DED TAX SHEL. ANNI | 100.00          |
| 036207                         | 08-23-2007 | ALVARADO PAINTING     | GENERIC    | 002597 | Job Complete   | 199-81-6629.00-999-799000 | STRIPE-PARKING LOTS    | 700.00          |
| 036208                         | 08-23-2007 | AMERICAN FIRE AND S.  | GENERIC    | 002664 | 160044         | 199-51-6247.00-999-799000 | INSPECTIONS            | 1,149.67        |
|                                |            |                       |            | 002664 | 159675         | 199-51-6247.00-999-799000 | INSPECTIONS            | 455.08          |
| <b>Totals for Check 036208</b> |            |                       |            |        |                |                           |                        | <b>1,604.75</b> |
| 036209                         | 08-23-2007 | AT&T INC              | GENERIC    | 080001 | 25469724488380 | 199-51-6259.72-999-799000 | MONTHLY BILL           | 264.85          |

For the Month of August

| Check Nbr                      | Check Date | Payee                | Org       | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prg    | Reason                 | Amount          |
|--------------------------------|------------|----------------------|-----------|--------|-----------------|---------------------------|------------------------|-----------------|
| 036210                         | 08-23-2007 | AT&T                 | GENERIC   | 080001 | 25460503643402  | 199-51-6259.72-999-799000 | MONTHLY BILL           | 34.70           |
|                                |            |                      |           | 080001 | 25460503643402  | 199-51-6259.72-999-799000 | MONTHLY BILL           | 32.61           |
| <b>Totals for Check 036210</b> |            |                      |           |        |                 |                           |                        | <b>67.31</b>    |
| 036211                         | 08-23-2007 | AT&T                 | GENERIC   | 080001 | 25469772000061  | 199-51-6259.72-999-799000 | MONTHLY BILL           | 1,225.16        |
| 036212                         | 08-23-2007 | ATMOS ENERGY         | GENERIC   | 080001 | 001816981       | 199-51-6259.74-999-799000 | MONTHLY BILLS          | 59.09           |
|                                |            |                      |           | 080001 | 000974775       | 199-51-6259.74-999-799000 | MONTHLY BILLS          | 101.70          |
|                                |            |                      |           | 080001 | 000974775       | 199-51-6259.74-999-799000 | MONTHLY BILLS          | 3.96            |
|                                |            |                      |           | 080001 | 000654084       | 199-51-6259.74-999-799000 | MONTHLY BILLS          | 1.44            |
|                                |            |                      |           | 080001 | 000974775       | 199-51-6259.74-999-799000 | MONTHLY BILLS          | 36.57           |
|                                |            |                      |           | 080001 | 000974775       | 199-51-6259.74-999-799000 | MONTHLY BILLS          | 17.86           |
|                                |            |                      |           | 080001 | 000974775       | 199-51-6259.74-999-799000 | MONTHLY BILLS          | 37.67           |
| <b>Totals for Check 036212</b> |            |                      |           |        |                 |                           |                        | <b>258.29</b>   |
| 036213                         | 08-23-2007 | LINDA BLINKA         | BEN MILAM | 080001 | Meal-8/7/07     | 199-23-6411.00-104-799000 | MEAL-RSCCC WORKSHOF    | 6.50            |
|                                |            |                      |           | 080001 | Meal-8/8/07     | 199-23-6411.00-104-799000 | MEAL-RSCCC WORKSHOF    | 8.43            |
| <b>Totals for Check 036213</b> |            |                      |           |        |                 |                           |                        | <b>14.93</b>    |
| 036214                         | 08-23-2007 | BRADLEY PLUMBING IN  | GENERIC   | 002662 | 21511           | 199-51-6216.00-999-799000 | INSPECT GAS PIPES      | 331.94          |
| 036215                         | 08-23-2007 | BROOKSHIRE BROS INC  | GENERIC   | 002698 | 1401977         | 199-13-6399.00-999-799000 | SUPPLIES-INSERVICE BRE | 25.25           |
| 036216                         | 08-23-2007 | BUSH'S CHICKEN - ROE | GENERIC   | 002699 | 317970          | 199-36-6412.19-999-791Q00 | MEALS-VOLLEYBALL       | 100.00          |
| 036217                         | 08-23-2007 | BUTLER BUSINESS PR   | YOE HIGH  | 002273 | 70711003        | 199-11-6399.56-002-711000 | CO-OP SUPPLIES/FAGNEF  | 33.55           |
|                                |            |                      | INDIRECT  | 001865 | 70731048        | 199-41-6399.00-750-799000 | ADMIN CO-OP 2007-08    | 109.97          |
| <b>Totals for Check 036217</b> |            |                      |           |        |                 |                           |                        | <b>143.52</b>   |
| 036218                         | 08-23-2007 | C & L SALES CORP     | GENERIC   | 002658 | CG2338          | 199-51-6249.38-999-799000 | Grasshopper Parts      | 57.60           |
| 036219                         | 08-23-2007 | C.A.B., INC          | GENERIC   | 002499 | 3713            | 199-34-6249.00-999-799000 | Bus #14 Roof Repair    | 2,032.08        |
| 036220                         | 08-23-2007 | CDW GOVERNMENT IN    | GENERIC   | 002512 | GKP2656         | 199-53-6399.00-999-799000 | SUPPLIES-TECHNOLOGY    | 74.50           |
|                                |            |                      |           | 002512 | GKW9804         | 199-53-6399.00-999-799000 | SUPPLIES-TECHNOLOGY    | 74.50           |
| <b>Totals for Check 036220</b> |            |                      |           |        |                 |                           |                        | <b>149.00</b>   |
| 036221                         | 08-23-2007 | CISD FOOD SERVICE    | GENERIC   | 002580 | start up money  | 240-35-6342.05-999-799000 | START UP MONEY         | 475.00          |
| 036222                         | 08-23-2007 | DAN RYDER FIELD DRIL | YOE HIGH  | 002694 | 16803           | 199-11-6399.57-002-711000 | SUPPLIES-BAND          | 194.00          |
| 036223                         | 08-23-2007 | DELL COMPUTER CORP   | GENERIC   | 002616 | XC4N1WF96       | 199-36-6399.10-999-791Q00 | COMPUTER/MONITER-ATH   | 1,649.99        |
|                                |            |                      |           | 002616 | XC4MCW2P1       | 199-36-6399.10-999-791Q00 | COMPUTER/MONITER-ATH   | 264.62          |
| <b>Totals for Check 036223</b> |            |                      |           |        |                 |                           |                        | <b>1,914.61</b> |
| 036224                         | 08-23-2007 | DOCUMATION OF AUST   | YOE HIGH  | 002166 | 079367256       | 199-31-6269.00-002-799000 | COPIER-COUNSELORS-AL   | 75.00           |
| 036225                         | 08-23-2007 | RODNEY FAUSETT       | SUPT OFFI | 002661 | Cell Phone-July | 199-51-6259.72-701-799000 | CELL PHONE-FAUSETT-JU  | 106.73          |
| 036226                         | 08-23-2007 | G & K SERVICES INC   | GENERIC   | 002100 | 1063230427      | 199-51-6299.00-999-799000 | UNIFORMS SERVICE-08/16 | 65.19           |
| 036227                         | 08-23-2007 | GRAYS WHOLESALE TII  | GENERIC   | 002625 | 163392          | 199-34-6319.39-999-799000 | Bus Tires              | 120.35          |
| 036228                         | 08-23-2007 | GULF COAST PAPER CO  | GENERIC   | 002538 | 331710          | 199-51-6319.75-999-799000 | CUSTODIAL SUPPLIES     | 3.07            |
| 036229                         | 08-23-2007 | HAYES SOFTWARE SY    | YOE HIGH  | 002620 | 00013196        | 199-11-6398.00-002-711000 | SCANNER & SOFTWARE-Y   | 1,618.84        |
|                                |            |                      |           | 002620 | 00013195        | 199-11-6398.00-002-711000 | SCANNER & SOFTWARE-Y   | 1,359.75        |
| <b>Totals for Check 036229</b> |            |                      |           |        |                 |                           |                        | <b>2,978.59</b> |
| 036230                         | 08-23-2007 | CREATIVE SATELITE SC | GENERIC   | 002691 | 08/22/2007      | 199-51-6249.00-999-799000 | INSTALL FM TRANSMIT    | 500.00          |
| 036231                         | 08-23-2007 | IKON OFFICE SOLUTIOI | JR HIGH   | 000209 | 74060865        | 199-11-6269.57-041-711000 | SCANNER-CJH-BAND-AUG   | 50.00           |
|                                |            |                      | SUPT OFFI | 000207 | 74049373        | 199-41-6269.00-701-799000 | SCANNER-ADMIN-AUGUST   | 295.00          |
| <b>Totals for Check 036231</b> |            |                      |           |        |                 |                           |                        | <b>345.00</b>   |

For the Month of August

| Check Nbr                      | Check Date | Payee                 | Org       | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prg    | Reason                       | Amount           |
|--------------------------------|------------|-----------------------|-----------|--------|-----------------|---------------------------|------------------------------|------------------|
| 036232                         | 08-23-2007 | KEITHS MINIMAX CORP   | SCHOOL B  | 002636 | 0001580         | 199-41-6499.00-702-799000 | SUPPLIES-Board Meeting       | 46.31            |
|                                |            |                       |           | 002666 | 0001589         | 199-41-6499.00-702-799000 | Board Supplies               | 19.96            |
|                                |            |                       |           | 002666 | 0001579         | 199-41-6499.00-702-799000 | Board Supplies               | 36.24            |
|                                |            |                       |           | 002666 | 0001584         | 199-41-6499.00-702-799000 | Board Supplies               | 31.97            |
|                                |            |                       |           | 002670 | 0001591         | 199-41-6499.00-702-799000 | Supplies - Teacher Orientati | 31.00            |
|                                |            |                       |           | 002670 | 0001597         | 199-41-6499.00-702-799000 | Supplies - Teacher Orientati | 39.92            |
| <b>Totals for Check 036232</b> |            |                       |           |        |                 |                           |                              | <b>205.40</b>    |
| 036233                         | 08-23-2007 | JUDY KOPRIVA          | SCHOOL B  | 002628 | Cakes           | 199-41-6499.00-702-799000 | Cake for board mtg           | 80.00            |
| 036234                         | 08-23-2007 | L & M WHOLESAL        | BEN MILAM | 002687 | 008499          | 261-11-6399.00-104-724000 | REPAIRS-BME                  | 89.44            |
|                                |            |                       |           | 002687 | 008497          | 261-11-6399.00-104-724000 | REPAIRS-BME                  | 181.94           |
| <b>Totals for Check 036234</b> |            |                       |           |        |                 |                           |                              | <b>271.38</b>    |
| 036235                         | 08-23-2007 | LORENA HIGH SCHOOL    | GENERIC   | 002673 | Entry-9th VBall | 199-36-6499.19-999-791000 | ENTRY-9th-LORENA VBALL       | 100.00           |
|                                |            |                       |           | 002673 | Entry-JV VBall  | 199-36-6499.19-999-791000 | ENTRY-JV-LORENA VBALL        | 100.00           |
| <b>Totals for Check 036235</b> |            |                       |           |        |                 |                           |                              | <b>200.00</b>    |
| 036236                         | 08-23-2007 | M & M FARM SUPPLY     | GENERIC   | 002657 | 70004420        | 199-51-6499.00-999-799000 | SUPPLIES-MAINT               | 64.99            |
| 036237                         | 08-23-2007 | MAIN PRINTING INC     | YOE HIGH  | 002690 | 14419           | 199-11-6499.63-002-711000 | PRINT-HANDBOOK/CODE          | 4,117.50         |
|                                |            |                       | JR HIGH   | 002690 | 14418           | 199-11-6499.63-041-711000 | PRINT-HANDBOOK/CODE          | 2,563.20         |
|                                |            |                       | C E S     | 002690 | 14417           | 199-11-6499.63-101-711000 | PRINT-HANDBOOK/CODE          | 2,550.00         |
|                                |            |                       | BEN MILAM | 002690 | 14416           | 199-11-6499.63-104-711000 | PRINT-HANDBOOK/CODE          | 3,120.00         |
|                                |            |                       | GENERIC   | 002682 | 37299           | 240-35-6399.00-999-799000 | CAFETERIA SUPPLIES           | 34.25            |
| <b>Totals for Check 036237</b> |            |                       |           |        |                 |                           |                              | <b>12,384.95</b> |
| 036238                         | 08-23-2007 | MICRO AGE INC         | JR HIGH   | 002141 | 196950          | 199-11-6399.53-041-711000 | SMARTBOARD EQUIPMEN          | 3,897.50         |
| 036239                         | 08-23-2007 | MILAM GRAIN CO-FEED   | GENERIC   | 002656 | 193425          | 199-51-6319.75-999-799000 | Supplies-Custodial           | 68.95            |
|                                |            |                       |           | 002669 | 193635          | 199-51-6319.77-999-799000 | SUPPLIES                     | 9.90             |
| <b>Totals for Check 036239</b> |            |                       |           |        |                 |                           |                              | <b>78.85</b>     |
| 036240                         | 08-23-2007 | JONI MITCHAN          | BEN MILAM | 080001 | Meal-8/7/07     | 199-23-6411.00-104-799000 | MEAL-RSCCC WORKSHOF          | 5.41             |
|                                |            |                       |           | 080001 | Meal-8/8/07     | 199-23-6411.00-104-799000 | MEAL-RSCCC WORKSHOF          | 7.03             |
| <b>Totals for Check 036240</b> |            |                       |           |        |                 |                           |                              | <b>12.44</b>     |
| 036241                         | 08-23-2007 | NAVASOTA RATTLER B    | GENERIC   | 002689 | 125 Meals       | 199-36-6412.10-999-791Q00 | 125 MEALS-FOOTBALL           | 625.00           |
| 036242                         | 08-23-2007 | MIKE NOKER            | GENERIC   | 002696 | Reim-Supplies   | 199-51-6319.76-999-799000 | 3-THERMOMETERS               | 119.97           |
|                                |            |                       |           | 002678 | Reimbursement   | 199-51-6499.00-999-799000 | Reimbursement-SUPPLIES       | 47.37            |
| <b>Totals for Check 036242</b> |            |                       |           |        |                 |                           |                              | <b>167.34</b>    |
| 036243                         | 08-23-2007 | P F S - DISTRIBUTION  | GENERIC   | 002680 | 908156988       | 240-35-6342.05-999-799000 | COMMODITIES                  | 99.63            |
| 036244                         | 08-23-2007 | PITNEY INC- LOUISVIL  | YOE HIGH  | 002624 | 14640145208     | 199-11-6399.34-002-711000 | Postage-YHS                  | 400.00           |
|                                |            |                       | JR HIGH   | 002624 | 14640145208     | 199-11-6399.34-041-711000 | Postage-CJH                  | 400.00           |
|                                |            |                       | C E S     | 002624 | 14640145208     | 199-11-6399.34-101-711000 | Postage-CES                  | 400.00           |
|                                |            |                       | BEN MILAM | 002624 | 14640145208     | 199-11-6399.34-104-711000 | Postage-BME                  | 400.00           |
|                                |            |                       | SUPT OFFI | 002624 | 14640145208     | 199-41-6299.00-701-799000 | Postage-ADMIN                | 418.99           |
| <b>Totals for Check 036244</b> |            |                       |           |        |                 |                           |                              | <b>2,018.99</b>  |
| 036245                         | 08-23-2007 | REGION 06 - ESC - HUN | GENERIC   | 000760 | 4090001136      | 199-13-6239.00-999-721000 | GT CONTRACTED SERV           | 2,927.00         |
|                                |            |                       | C E S     | 002478 | 9480000026      | 199-13-6411.00-101-730000 | REG FEE-READING WKSH         | 300.00           |
|                                |            |                       |           | 002478 | 9480000020      | 199-13-6411.00-101-730000 | REG FEE-READING WKSH         | 525.00           |
|                                |            |                       |           | 002478 | 9480000032      | 199-13-6411.00-101-730000 | REG FEE-READING WKSH         | 300.00           |
|                                |            |                       | GENERIC   | 002681 | 6120002230      | 199-34-6499.00-999-799000 | 6 Bus Drivers Certifications | 450.00           |
|                                |            |                       |           | 002685 | 7820000233      | 240-35-6411.00-999-799000 | REG FEE-CN SUMMER WK         | 35.00            |
|                                |            |                       |           | 002685 | 7820000202      | 240-35-6411.00-999-799000 | REG FEE-CN SUMMER WK         | 35.00            |
| <b>Totals for Check 036245</b> |            |                       |           |        |                 |                           |                              | <b>4,572.00</b>  |
| 036246                         | 08-23-2007 | LINDA RICHTER         | GENERIC   | 002676 | Meals-Lorena    | 199-36-6412.19-999-791Q00 | MEALS-9/JV VBALL-LOREN       | 130.00           |
| 036247                         | 08-23-2007 | LINDA RICHTER         | GENERIC   | 002675 | Meals-West 8/24 | 199-36-6412.19-999-791Q00 | MEALS-VARSITY VBALL-W        | 80.00            |

For the Month of August

| Check Nbr                      | Check Date | Payee                          | Org       | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.              | So-Obj-Prg | Reason                 | Amount        |
|--------------------------------|------------|--------------------------------|-----------|--------|-----------------|---------------------------|------------|------------------------|---------------|
| 036247                         | 08-23-2007 | LINDA RICHTER                  | GENERIC   | 002675 | Meals-West 8/25 | 199-36-6412.19-999-791Q00 |            | MEALS-VARSITY VBALL-W  | 70.00         |
| <b>Totals for Check 036247</b> |            |                                |           |        |                 |                           |            |                        | <b>150.00</b> |
| 036248                         | 08-23-2007 | RANDY SAPP                     | GENERIC   | 080001 | Reimb-Physical  | 199-34-6219.00-999-799000 |            | REIMBURSE-BUS DRIVING  | 25.00         |
| 036249                         | 08-23-2007 | SCHOOL SPECIALITY IN BEN MILAM |           | 002386 | 64981511        | 199-11-6649.00-104-711000 |            | FURNITURE-BME-T KELLY  | 2,952.25      |
| 036250                         | 08-23-2007 | SCHOOL SPECIALTY-AF JR HIGH    |           | 002079 | 64957043        | 199-11-6399.00-041-711000 |            | CO-OP ORDER - JR HIGH  | 10.80         |
| 036251                         | 08-23-2007 | SHERWIN WILLIAMS               | GENERIC   | 002668 | Trans #7974-5   | 199-51-6319.76-999-799000 |            | Paint for stripping    | 299.85        |
| 036252                         | 08-23-2007 | SUNBELT ICE COMPAN             | GENERIC   | 002579 | 59657           | 199-36-6399.10-999-791Q00 |            | ICE-ATHLETICS          | 69.70         |
| 036253                         | 08-23-2007 | TEMPLE HIGH SCHOOL             | GENERIC   | 002688 | Entry Fee-Boys  | 199-36-6499.23-999-791000 |            | ENTRY FEE-CROSS COUN   | 75.00         |
|                                |            |                                |           | 002688 | Entry Fee-Girls | 199-36-6499.24-999-791000 |            | ENTRY FEE-CROSS COUN   | 75.00         |
| <b>Totals for Check 036253</b> |            |                                |           |        |                 |                           |            |                        | <b>150.00</b> |
| 036254                         | 08-23-2007 | TEXAS BURGER/SUBW, SCHOOL B    |           | 002627 | 07/26/07        | 199-41-6499.00-702-799000 |            | Subway Tray-07/26/07   | 59.43         |
|                                |            |                                |           | 002627 | CES-08/07/07    | 199-41-6499.00-702-799000 |            | Subway Tray-08/07/07   | 25.56         |
|                                |            |                                |           | 002627 | 08/08/07        | 199-41-6499.00-702-799000 |            | Subway Tray-08/08/07   | 27.45         |
|                                |            |                                |           | 002627 | 08/13/07        | 199-41-6499.00-702-799000 |            | Subway Tray-08/13/07   | 71.50         |
| <b>Totals for Check 036254</b> |            |                                |           |        |                 |                           |            |                        | <b>183.94</b> |
| 036255                         | 08-23-2007 | TX HIGH SCHOOL COAC            | GENERIC   | 080001 | K Webb-07/08    | 199-36-6411.00-999-791000 |            | MEMBERSHIP FEE-K WEB   | 30.00         |
| 036256                         | 08-23-2007 | WEST HIGH SCHOOL               | GENERIC   | 002674 | Entry Fee- West | 199-36-6499.19-999-791000 |            | ENTRY FEE-WEST-VAR VE  | 175.00        |
| 036257                         | 08-27-2007 | ABOLINS INC                    | C E S     | 002093 | 443883          | 199-11-6399.00-101-711000 |            | Co-op Order-CES        | 152.75        |
| 036258                         | 08-27-2007 | ASCD                           | GENERIC   | 001938 | Mem Upgrade     | 199-13-6499.00-999-711000 |            | MEMBERSHIP-PERRY BEL   | 189.00        |
| 036259                         | 08-27-2007 | AT&T                           | GENERIC   | 080001 | 81715608372822  | 199-51-6259.72-999-799000 |            | MONTHLY BILL-VOUCHER   | .90           |
| 036260                         | 08-27-2007 | AT&T                           | GENERIC   | 080001 | 81715820003734  | 199-51-6259.72-999-799000 |            | MONTHLY BILL           | 392.97        |
| 036261                         | 08-27-2007 | ATMOS ENERGY                   | GENERIC   | 080001 | 000974775       | 199-51-6259.74-999-799000 |            | MONTHLY BILLS          | 96.09         |
| 036262                         | 08-27-2007 | CHALKS TRUCK PARTS             | GENERIC   | 002672 | 513651          | 199-34-6319.38-999-799000 |            | Parts for Bus #8       | 36.65         |
| 036263                         | 08-27-2007 | EBCO GENERAL CONTF JR HIGH     |           | 002705 | Voc Ag Project  | 199-81-6629.01-041-799000 |            | JUL/AUG-VO AG PROJ     | 105,246.00    |
|                                |            |                                |           | 002705 | Voc Ag Project  | 199-81-6629.01-041-799000 |            | WRONG AMOUNT           | -105,246.00   |
| <b>Totals for Check 036263</b> |            |                                |           |        |                 |                           |            |                        | <b>.00</b>    |
| 036264                         | 08-27-2007 | EBCO GENERAL CONTF YO E HIGH   |           | 002706 | Sball Field Pro | 199-81-6629.01-002-799000 |            | JUL/AUG-SBALL FIELD    | 475,425.00    |
|                                |            |                                |           | 002706 | Sball Field Pro | 199-81-6629.01-002-799000 |            | WRONG AMOUNT           | -475,425.00   |
| <b>Totals for Check 036264</b> |            |                                |           |        |                 |                           |            |                        | <b>.00</b>    |
| 036265                         | 08-27-2007 | G & K SERVICES INC             | GENERIC   | 002100 | 1063234369      | 199-51-6299.00-999-799000 |            | UNIFORMS SERVICE-08/23 | 65.19         |
| 036266                         | 08-27-2007 | HAT CREEK OUTFIT               | GENERIC   | 002635 | 16846           | 199-51-6249.00-999-799000 |            | PARTS-MAINT            | 539.69        |
| 036267                         | 08-27-2007 | IKON OFFICE SOLUTIONS          | YO E HIGH | 000236 | 5006273235      | 199-23-6269.00-002-799000 |            | SCANNERS-YOE           | 84.70         |
|                                |            |                                | JR HIGH   | 000236 | 5006273235      | 199-23-6269.00-041-799000 |            | SCANNERS-CJH           | 42.35         |
|                                |            |                                | C E S     | 000236 | 5006273235      | 199-23-6269.00-101-799000 |            | SCANNERS-CES           | 42.35         |
|                                |            |                                | BEN MILAM | 000236 | 5006273235      | 199-23-6269.00-104-799000 |            | SCANNERS-BME           | 84.70         |
| <b>Totals for Check 036267</b> |            |                                |           |        |                 |                           |            |                        | <b>254.10</b> |
| 036268                         | 08-27-2007 | NAN MCANULTY                   | JR HIGH   | 080001 | Meals-RSCCC     | 199-13-6411.00-041-711000 |            | MEAL-RSCCC WORKSHOF    | 18.10         |
| 036269                         | 08-27-2007 | STACY MORROW                   | GENERIC   | 080001 | Reimbursement   | 199-36-6499.00-999-791000 |            | REIM-COACH CLINIC MEM  | 72.50         |
| 036270                         | 08-27-2007 | VIRGINIA MURDOCK               | JR HIGH   | 080001 | AVID Parking    | 199-13-6411.00-041-711000 |            | AVID PARKING           | 80.00         |
| 036271                         | 08-27-2007 | PYRAMID SCHOOL PRC             | YO E HIGH | 002280 | S1091294.002    | 199-11-6399.52-002-711000 |            | SCIENCE DEPT.          | 11.10         |
|                                |            |                                |           | 002280 | S1091294.001    | 199-11-6399.52-002-711000 |            | SCIENCE DEPT.          | 1,361.62      |

For the Month of August

| Check Nbr                      | Check Date | Payee                | Org       | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prg    | Reason                    | Amount            |
|--------------------------------|------------|----------------------|-----------|--------|-----------------|---------------------------|---------------------------|-------------------|
| 036271                         | 08-27-2007 | PYRAMID SCHOOL PRC   | YOE HIGH  | 002412 | S1091294.001    | 199-11-6399.52-002-711000 | SCIENCE DEPT ORDER-C      | 300.15            |
| <b>Totals for Check 036271</b> |            |                      |           |        |                 |                           |                           | <b>1,672.87</b>   |
| 036272                         | 08-27-2007 | QUILL CORPORATION    | YOE HIGH  | 002644 | 9220051         | 199-12-6329.00-002-799000 | LASER LABELS              | 53.97             |
|                                |            |                      |           | 002645 | 9220065         | 199-12-6329.00-002-799000 | COLORED PAPER             | 58.96             |
| <b>Totals for Check 036272</b> |            |                      |           |        |                 |                           |                           | <b>112.93</b>     |
| 036273                         | 08-27-2007 | RISO INC.            | BEN MILAM | 000289 | MXPI513943      | 199-11-6269.00-104-711000 | COPIES-BME-JULY/AUG-1     | 59.05             |
| 036274                         | 08-27-2007 | SCOTT & WHITE HEALT  | YOE HIGH  | 002702 | CISD HealthFair | 199-11-6148.78-002-711000 | FEE-GLUCOSE/CHOL SCR      | 165.00            |
| 036275                         | 08-27-2007 | TEXAS ASSOCIATION G  | GENERIC   | 002703 | Memb-R Sapp     | 199-36-6499.00-999-791000 | MEMBERSHIP-R SAPP         | 30.00             |
| 036276                         | 08-27-2007 | YOEMEN BOOSTER CLI   | SUPT OFFI | 002704 | CISD Ad         | 199-41-6499.00-701-799000 | FOOTBALL PROGRAM AD       | 150.00            |
| 036277                         | 08-27-2007 | EBCO GENERAL CONTF   | JR HIGH   | 002705 | Jul/Aug-Ag Proj | 199-81-6629.01-041-799000 | JUL/AUG PMT-CJH VOC AC    | 105,877.00        |
| 036278                         | 08-27-2007 | EBCO GENERAL CONTF   | YOE HIGH  | 002706 | Jul-SBall Proj  | 199-81-6629.01-002-799000 | JUL PMT-SOFTBALL FIELD    | 51,346.00         |
|                                |            |                      |           | 002706 | Aug-SBall Proj  | 199-81-6629.01-002-799000 | AUG PMT-SOFTBALL FIELI    | 410,986.00        |
| <b>Totals for Check 036278</b> |            |                      |           |        |                 |                           |                           | <b>462,332.00</b> |
| 036280                         | 08-31-2007 | ANDERLE LUMBER CO    | GENERIC   | 002667 | 000328591       | 199-34-6399.00-999-799000 | Spray Paint-Parking Lot   | 4.49              |
|                                |            |                      |           | 002591 | 000328002       | 199-36-6399.10-999-791Q00 | SUPPLIES-ATHLETICS        | 126.10            |
|                                |            |                      |           | 002591 | 000328100       | 199-36-6399.10-999-791Q00 | SUPPLIES-ATHLETICS        | 1.40              |
|                                |            |                      |           | 002591 | 000328037>PMT   | 199-36-6399.10-999-791Q00 | SUPPLIES-ATHLETICS        | 22.02             |
|                                |            |                      |           | 002591 | 000328015       | 199-36-6399.10-999-791Q00 | SUPPLIES-ATHLETICS        | 25.98             |
|                                |            |                      |           | 002655 | 000328458       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES         | 6.98              |
|                                |            |                      |           | 002655 | 000328479       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES         | 13.47             |
|                                |            |                      |           | 002655 | 000328389       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES         | 1.29              |
|                                |            |                      |           | 002655 | 000328125       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES         | 16.90             |
|                                |            |                      |           | 002655 | 000328145       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES         | 12.29             |
|                                |            |                      |           | 002655 | 000327985       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES         | 25.12             |
|                                |            |                      |           | 002655 | 000327902       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES         | 15.37             |
|                                |            |                      |           | 002655 | 000328532       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES         | 34.92             |
|                                |            |                      |           | 002655 | 328542>CREDIT   | 199-51-6319.76-999-799000 | BUILDING SUPPLIES         | 9.50              |
|                                |            |                      |           | 002655 | 000328994       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES         | 22.93             |
|                                |            |                      |           | 002655 | 000329031       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES         | 17.56             |
|                                |            |                      |           | 002655 | 000329190       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES         | 7.94              |
|                                |            |                      |           | 002655 | 000329260       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES         | 2.99              |
|                                |            |                      |           | 002655 | 000329254       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES         | 4.70              |
|                                |            |                      |           | 002655 | 000329249       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES         | 16.07             |
|                                |            |                      |           | 002655 | 000329342       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES         | 1.84              |
|                                |            |                      |           | 002655 | 000329365       | 199-51-6319.76-999-799000 | BUILDING SUPPLIES         | 7.04              |
|                                |            |                      |           | 002606 | 000328153       | 199-53-6399.00-999-799000 | TECHNOLOGY SUPPLIES       | 70.97             |
| <b>Totals for Check 036280</b> |            |                      |           |        |                 |                           |                           | <b>467.87</b>     |
| 036281                         | 08-31-2007 | AT&T                 | GENERIC   | 080001 | 7131652068546   | 199-51-6259.72-999-799000 | MONTHLY BILL              | 145.83            |
| 036282                         | 08-31-2007 | AVID CENTER INC      | YOE HIGH  | 001914 | 28118           | 199-11-6299.00-002-711000 | MEMBERSHIP-2007-08        | 5,805.00          |
|                                |            |                      | JR HIGH   | 001914 | 28118           | 199-11-6299.00-041-711000 | MEMBERSHIP                | 5,805.00          |
| <b>Totals for Check 036282</b> |            |                      |           |        |                 |                           |                           | <b>11,610.00</b>  |
| 036283                         | 08-31-2007 | BLUE BELL CREAMERIE  | GENERIC   | 002709 | 0061903678      | 240-35-6341.05-999-799000 | FOOD-LUNCH                | 279.94            |
|                                |            |                      |           | 002709 | 0061903680      | 240-35-6341.05-999-799000 | FOOD-LUNCH                | 353.63            |
|                                |            |                      |           | 002709 | 0061903679      | 240-35-6341.05-999-799000 | FOOD-LUNCH                | 122.88            |
| <b>Totals for Check 036283</b> |            |                      |           |        |                 |                           |                           | <b>756.45</b>     |
| 036284                         | 08-31-2007 | BRADLEY PLUMBING IN  | GENERIC   | 002726 | 21539           | 199-51-6249.00-999-799000 | CLEAN SEWER LINE-BME      | 75.00             |
| 036285                         | 08-31-2007 | BRADY NEESON JR      | GENERIC   | 000300 | 10700           | 199-51-6249.00-999-799000 | PEST CONTROL SERVICE-     | 360.00            |
|                                |            |                      |           | 000300 | 10591           | 199-51-6249.00-999-799000 | SVC-CRICKETS & DEODEF     | 60.00             |
| <b>Totals for Check 036285</b> |            |                      |           |        |                 |                           |                           | <b>420.00</b>     |
| 036286                         | 08-31-2007 | C & W AUTO REPAIR IN | GENERIC   | 002533 | 26206           | 199-34-6249.00-999-799000 | State Inspection-Bus #347 | 14.50             |

For the Month of August

| Check Nbr                      | Check Date | Payee                | Org       | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prg    | Reason                       | Amount           |
|--------------------------------|------------|----------------------|-----------|--------|----------------|---------------------------|------------------------------|------------------|
| 036286                         | 08-31-2007 | C & W AUTO REPAIR IN | GENERIC   | 002533 | 26503          | 199-34-6249.00-999-799000 | State Insp & Repairs-Ford P  | 44.90            |
|                                |            |                      |           | 002533 | 26522          | 199-34-6249.00-999-799000 | State Inspection-Bus #6      | 14.50            |
|                                |            |                      |           | 002533 | 26554          | 199-34-6249.00-999-799000 | State Inspection-Bus #10     | 14.50            |
|                                |            |                      |           | 002533 | 26705          | 199-34-6249.00-999-799000 | State Insp & Repairs-'88 GM  | 15.50            |
|                                |            |                      |           | 002533 | 26708          | 199-34-6249.00-999-799000 | State Inspection-Bus #15     | 14.50            |
|                                |            |                      |           | 002533 | 26568          | 199-34-6249.00-999-799000 | State Inspection-Bus #16     | 14.50            |
|                                |            |                      |           | 002533 | 26575          | 199-34-6249.00-999-799000 | State Inspection-Bus #25     | 14.50            |
|                                |            |                      |           | 002533 | 26602          | 199-34-6249.00-999-799000 | State Inspection-Mini Van    | 14.50            |
|                                |            |                      |           | 002533 | 26605          | 199-34-6249.00-999-799000 | State Inspection-'97 Trailer | 14.50            |
| <b>Totals for Check 036286</b> |            |                      |           |        |                |                           |                              | <b>176.40</b>    |
| 036287                         | 08-31-2007 | CAM TEX HARDWARE II  | GENERIC   | 002540 | 031142         | 199-51-6319.76-999-799000 | BUILDING/MAINT SUPPLIE       | 31.31            |
|                                |            |                      |           | 002540 | 031389         | 199-51-6319.76-999-799000 | BUILDING/MAINT SUPPLIE       | 52.99            |
|                                |            |                      |           | 002540 | 031473         | 199-51-6319.76-999-799000 | BUILDING/MAINT SUPPLIE       | 113.73           |
|                                |            |                      |           | 002540 | 031492         | 199-51-6319.76-999-799000 | BUILDING/MAINT SUPPLIE       | 24.99            |
|                                |            |                      |           | 002540 | 031505         | 199-51-6319.76-999-799000 | BUILDING/MAINT SUPPLIE       | 6.49             |
|                                |            |                      |           | 002540 | 031551         | 199-51-6319.76-999-799000 | BUILDING/MAINT SUPPLIE       | 55.76            |
|                                |            |                      |           | 002540 | 031613>disc    | 199-51-6319.76-999-799000 | BUILDING/MAINT SUPPLIE       | 5.04             |
|                                |            |                      |           | 002540 | 031695         | 199-51-6319.76-999-799000 | BUILDING/MAINT SUPPLIE       | 21.96            |
| <b>Totals for Check 036287</b> |            |                      |           |        |                |                           |                              | <b>312.27</b>    |
| 036288                         | 08-31-2007 | CDW GOVERNMENT IN    | YOE HIGH  | 002653 | GNM2920        | 199-11-6399.00-002-721000 | GT SUPPLIES-HARRIS           | 167.00           |
|                                |            |                      |           | 002653 | GNV0257        | 199-11-6399.00-002-721000 | GT SUPPLIES-HARRIS           | 103.00           |
|                                |            | JR HIGH              |           | 002653 | GNV0257        | 199-11-6399.00-041-721000 | GT SUPPLIES-HARRIS           | 148.44           |
|                                |            | C E S                |           | 002653 | GNV0257        | 199-11-6399.00-101-721000 | GT SUPPLIES-HARRIS           | 300.00           |
|                                |            | BEN MILAM            |           | 002653 | GNV0257        | 199-11-6399.00-104-721000 | GT SUPPLIES-HARRIS           | 300.00           |
|                                |            | JR HIGH              |           | 002610 | GMD8160        | 199-81-6629.01-041-799000 | SUPPLIES-CJH-AG BLD          | 119.40           |
| <b>Totals for Check 036288</b> |            |                      |           |        |                |                           |                              | <b>1,137.84</b>  |
| 036289                         | 08-31-2007 | CURRY PRINTING SYST  | JR HIGH   | 002725 | 10803          | 199-11-6269.00-041-711000 | RISO RENTAL-CES/CJH          | 137.92           |
|                                |            |                      | C E S     | 002725 | 10803          | 199-11-6269.00-101-711000 | RISO RENTAL-CES/CJH          | 137.91           |
| <b>Totals for Check 036289</b> |            |                      |           |        |                |                           |                              | <b>275.83</b>    |
| 036290                         | 08-31-2007 | DEALERS ELECTRICAL   | GENERIC   | 001798 | 427572-00      | 199-51-6319.79-999-799000 | SUPPLIES-BULBS               | 117.09           |
|                                |            |                      |           | 002395 | 427572-00      | 199-51-6319.79-999-799000 | SUPPLIES-BULBS               | 58.41            |
| <b>Totals for Check 036290</b> |            |                      |           |        |                |                           |                              | <b>175.50</b>    |
| 036291                         | 08-31-2007 | D J EISENHART        | GENERIC   | 080001 | Reimburse Fee  | 199-34-6499.00-999-799000 | REIMBURSE-CDL LICENSE        | 44.00            |
| 036292                         | 08-31-2007 | ERGONOMIC OFFICE S   | BEN MILAM | 002058 | 30255          | 199-11-6399.00-104-711D00 | Co-op-BME                    | 108.60           |
| 036293                         | 08-31-2007 | FOLLETT LIBRARY RES  | C E S     | 001697 | 703574F        | 199-12-6329.00-101-799000 | Books for Library            | 76.00            |
|                                |            |                      |           | 001697 | 703574F        | 199-12-6329.08-101-799000 | Books for Library            | 2,822.72         |
|                                |            |                      |           | 001697 | 703574F        | 199-12-6399.00-101-799000 | Books for Library            | 161.08           |
| <b>Totals for Check 036293</b> |            |                      |           |        |                |                           |                              | <b>3,059.80</b>  |
| 036294                         | 08-31-2007 | G & K SERVICES INC   | GENERIC   | 002100 | 1063238304     | 199-51-6299.00-999-799000 | UNIFORMS SERVICE-08/30       | 20.82            |
| 036295                         | 08-31-2007 | STEPHANIE GELNER     | JR HIGH   | 080001 | Reimb-Supplies | 199-11-6399.00-041-711000 | REIMBURSE-SUPPLIES           | 38.11            |
| 036296                         | 08-31-2007 | GEORGETOWN SPORTI    | GENERIC   | 002173 | 1623           | 199-36-6397.00-999-791Q00 | ATHLETIC UNIFORMS            | 7,012.00         |
|                                |            |                      |           | 002468 | 1620           | 199-36-6399.10-999-791Q00 | FOOTBALL SUPPLIES            | 2,762.75         |
|                                |            |                      |           | 002679 | 1624           | 199-36-6399.10-999-791Q00 | SUPPLIES-FOOTBALL            | 209.20           |
|                                |            |                      |           | 002679 | 1622           | 199-36-6399.10-999-791Q00 | SUPPLIES-FOOTBALL            | 1,740.00         |
|                                |            |                      |           | 002679 | 1621           | 199-36-6399.10-999-791Q00 | SUPPLIES-FOOTBALL            | 73.15            |
| <b>Totals for Check 036296</b> |            |                      |           |        |                |                           |                              | <b>11,797.10</b> |
| 036297                         | 08-31-2007 | HARCOURT ASSESSME    | JR HIGH   | 001828 | 9000200631     | 199-31-6339.00-041-799000 | TESTING MATERIALS            | 162.75           |
| 036298                         | 08-31-2007 | HEART OF TEXAS PROJ  | GENERIC   | 002713 | 497495         | 240-35-6341.05-999-799000 | FOOD-AUGUST                  | 251.90           |
|                                |            |                      |           | 002713 | 497493         | 240-35-6341.05-999-799000 | FOOD-AUGUST                  | 448.50           |
|                                |            |                      |           | 002713 | 497494         | 240-35-6341.05-999-799000 | FOOD-AUGUST                  | 569.25           |
| <b>Totals for Check 036298</b> |            |                      |           |        |                |                           |                              | <b>1,269.65</b>  |

For the Month of August

| Check Nbr                      | Check Date | Payee                 | Org       | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prg    | Reason                 | Amount          |
|--------------------------------|------------|-----------------------|-----------|--------|-----------------|---------------------------|------------------------|-----------------|
| 036299                         | 08-31-2007 | HOLZE MUSIC CO. INC.  |           | 0800PY | 134711          | 199-00-2110.02-000-700000 | 4 TIMPANI SETS         | 6,937.00        |
|                                |            |                       |           | 0800PY | 81009R          | 199-00-2110.02-000-700000 | 2 BARITONES            | 1,965.22        |
| <b>Totals for Check 036299</b> |            |                       |           |        |                 |                           |                        | <b>8,902.22</b> |
| 036300                         | 08-31-2007 | TOMMY HOOKER          | YOE HIGH  | 002717 | Cell Phone Bill | 199-51-6259.72-002-799000 | REIMB-CELL PHONE       | 100.42          |
| 036301                         | 08-31-2007 | IKON OFFICE SOLUTION  | YOE HIGH  | 000358 | 74127038        | 199-11-6269.00-002-711000 | COPIERS RENTAL-YHS     | 1,571.00        |
|                                |            |                       | JR HIGH   | 000358 | 74127038        | 199-11-6269.00-041-711000 | COPIERS RENTAL-CJH     | 91.50           |
|                                |            |                       | C E S     | 000358 | 74127038        | 199-11-6269.00-101-711000 | COPIERS RENTAL-CES     | 91.50           |
|                                |            |                       | BEN MILAM | 000358 | 74127038        | 199-11-6269.00-104-711000 | COPIERS RENTAL-BME     | 1,371.00        |
|                                |            |                       | YOE HIGH  | 000356 | 74123521        | 199-23-6269.00-002-799000 | SCANNER RENTALS-YHS    | 216.66          |
|                                |            |                       | JR HIGH   | 000356 | 74123521        | 199-23-6269.00-041-799000 | SCANNER RENTALS-CJH    | 108.34          |
|                                |            |                       | C E S     | 000356 | 74123521        | 199-23-6269.00-101-799000 | SCANNER RENTALS-CES    | 108.34          |
|                                |            |                       | BEN MILAM | 000356 | 74123521        | 199-23-6269.00-104-799000 | SCANNER RENTALS-BME    | 216.66          |
|                                |            |                       | GENERIC   | 000358 | 74127038        | 199-36-6269.00-999-791000 | COPIERS RENTAL-ATHLET  | 100.00          |
| <b>Totals for Check 036301</b> |            |                       |           |        |                 |                           |                        | <b>3,875.00</b> |
| 036302                         | 08-31-2007 | KEITHS MINIMAX CORP   | SCHOOL B  | 002700 | 0001564         | 199-41-6499.00-702-799000 | Board Supplies         | 6.38            |
| 036303                         | 08-31-2007 | MADISONVILLE ISD      | GENERIC   | 080001 | Entry Fee-Var   | 199-36-6499.19-999-791000 | ENTRY FEE-VOLLEYBALL   | 125.00          |
| 036304                         | 08-31-2007 | MAIN PRINTING INC     | JR HIGH   | 002665 | 37292           | 199-11-6399.00-041-711000 | COPY PAPER             | 159.60          |
|                                |            |                       | BEN MILAM | 002731 | 37332           | 199-11-6399.00-104-711000 | STAMP-BME              | 15.95           |
|                                |            |                       | INDIRECT  | 000339 | 14426           | 199-41-6399.00-750-799000 | RECEIVING STAMPS-ACCT  | 91.80           |
| <b>Totals for Check 036304</b> |            |                       |           |        |                 |                           |                        | <b>267.35</b>   |
| 036305                         | 08-31-2007 | MARTIN LINEN SERVICE  | GENERIC   | 002710 | 653337          | 240-35-6342.04-999-799000 | LINEN-LUNCHROOM        | 36.64           |
|                                |            |                       |           | 002710 | 653338          | 240-35-6342.04-999-799000 | LINEN-LUNCHROOM        | 33.62           |
|                                |            |                       |           | 002710 | 653336          | 240-35-6342.05-999-799000 | LINEN-LUNCHROOM        | 28.09           |
|                                |            |                       |           | 002710 | 653338          | 240-35-6342.05-999-799000 | LINEN-LUNCHROOM        | 33.63           |
| <b>Totals for Check 036305</b> |            |                       |           |        |                 |                           |                        | <b>131.98</b>   |
| 036306                         | 08-31-2007 | NATIONAL FFA ORGANIZ  | YOE HIGH  | 002629 | OE-373833       | 199-11-6399.62-002-722000 | SPEECH CURRICULUM      | 293.00          |
| 036307                         | 08-31-2007 | MIKE NOKER            | GENERIC   | 002708 | Reimbursement   | 199-51-6319.77-999-799000 | REIMBURSE-SUPPLIES     | 84.95           |
| 036308                         | 08-31-2007 | O'REILLY AUTO PARTS   | GENERIC   | 002721 | 0607-104960     | 199-34-6319.38-999-799000 | Shop Supplies          | 25.98           |
| 036309                         | 08-31-2007 | PREMIER OCCUPATION    | GENERIC   | 002647 | 06-408CR        | 199-34-6219.00-999-799000 | 31-BUS DRIVING PHYSICA | 1,395.00        |
| 036310                         | 08-31-2007 | REGION 06 - ESC - HUN | GENERIC   | 002663 | 3020002412      | 199-13-6239.00-999-799000 | D L-Perkins Grant      | 9.00            |
|                                |            |                       | SUPT OFFI | 002719 | Cameron ISD     | 199-41-6411.00-701-799000 | LEGISLATIVE UPDATE     | 315.00          |
| <b>Totals for Check 036310</b> |            |                       |           |        |                 |                           |                        | <b>324.00</b>   |
| 036311                         | 08-31-2007 | RELIANT ENERGY        | GENERIC   | 080001 | 1950000898648   | 199-51-6259.73-999-799000 | ELECTRICITY BILL       | 2,610.00        |
|                                |            |                       |           | 080001 | 1950000898671   | 199-51-6259.73-999-799000 | ELECTRICITY BILL       | 99.05           |
| <b>Totals for Check 036311</b> |            |                       |           |        |                 |                           |                        | <b>2,709.05</b> |
| 036312                         | 08-31-2007 | LINDA RICHTER         | GENERIC   | 080001 | 16 Meals-Var    | 199-36-6494.19-999-791Q00 | MEALS-VOLLEYBALL-VAR;  | 80.00           |
|                                |            |                       |           | 080001 | 14 Meals-Var    | 199-36-6494.19-999-791Q00 | MEALS-VOLLEYBALL-VAR;  | 70.00           |
|                                |            |                       |           | 080001 | 27 Meals-9/JV   | 199-36-6494.19-999-791Q00 | MEALS-VOLLEYBALL-9TH   | 135.00          |
| <b>Totals for Check 036312</b> |            |                       |           |        |                 |                           |                        | <b>285.00</b>   |
| 036313                         | 08-31-2007 | ALL AMERICAN SPORTS   | GENERIC   | 002632 | 534236          | 199-36-6399.10-999-791Q00 | SUPPLIES-ATHLETICS     | 199.95          |
| 036314                         | 08-31-2007 | SCHOOL SPECIALITY IN  | BEN MILAM | 002559 | 64030184        | 199-11-6399.00-104-711000 | SUPPLIES-BME           | 408.55          |
|                                |            |                       | JR HIGH   | 002649 | C1204187        | 199-23-6399.00-041-799000 | SUPPLIES-CJH           | 229.29          |
| <b>Totals for Check 036314</b> |            |                       |           |        |                 |                           |                        | <b>637.84</b>   |
| 036315                         | 08-31-2007 | SUNBELT ICE COMPAN    | GENERIC   | 002590 | 60133           | 199-36-6399.10-999-791Q00 | ICE-ATHLETICS          | 125.50          |
| 036316                         | 08-31-2007 | TROY ATHLETIC BOOST   | GENERIC   | 080001 | Entry Fee-9th   | 199-36-6499.19-999-791000 | ENTRY FEE-VOLLEYBALL-  | 100.00          |

For the Month of August

| Check Nbr                      | Check Date | Payee                   | Org      | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prg    | Reason                | Amount              |
|--------------------------------|------------|-------------------------|----------|--------|---------------|---------------------------|-----------------------|---------------------|
| 036316                         | 08-31-2007 | TROY ATHLETIC BOOST     | GENERIC  | 080001 | Entry Fee-JV  | 199-36-6499.19-999-791000 | ENTRY FEE-VOLLEYBALL- | 100.00              |
| <b>Totals for Check 036316</b> |            |                         |          |        |               |                           |                       | <b>200.00</b>       |
| 036317                         | 08-31-2007 | WASTE MANAGEMENT/       | GENERIC  | 000354 | 052411526099  | 199-51-6259.71-999-799000 | WASTE MANAGEMENT-AU   | 267.93              |
|                                |            |                         |          | 000352 | 052411626097  | 199-51-6259.71-999-799000 | WASTE MANAGEMENT-AU   | 160.97              |
|                                |            |                         |          | 000351 | 052413926099  | 199-51-6259.71-999-799000 | WASTE MANAGEMENT-AU   | 257.90              |
|                                |            |                         |          | 000353 | 052412926090  | 199-51-6259.71-999-799000 | WASTE MANAGEMENT-AU   | 326.05              |
|                                |            |                         |          | 000352 | 052411626097  | 240-51-6259.71-999-799000 | WASTE MANAGEMENT-AU   | 160.96              |
|                                |            |                         |          | 000355 | 052411726095  | 240-51-6259.71-999-799000 | WASTE MANAGEMENT-AU   | 265.47              |
|                                |            |                         |          | 000353 | 052412926090  | 240-51-6259.71-999-799000 | WASTE MANAGEMENT-AU   | 326.05              |
| <b>Totals for Check 036317</b> |            |                         |          |        |               |                           |                       | <b>1,765.33</b>     |
| 036318                         | 08-31-2007 | BOSWORTH PAPERS INC E S |          | 002686 | CISD-Pallet   | 199-11-6399.00-101-723000 | PALLET OF PAPER       | 262.41              |
|                                |            | YOE HIGH                |          | 002686 | CISD-Pallet   | 199-11-6399.46-002-723000 | PALLET OF PAPER       | 262.41              |
|                                |            | BEN MILAM               |          | 002686 | CISD-Pallet   | 261-11-6399.00-104-724000 | PALLET OF PAPER       | 405.00              |
| <b>Totals for Check 036318</b> |            |                         |          |        |               |                           |                       | <b>929.82</b>       |
| 036319                         | 08-31-2007 | SCHOOL SPECIALITY IN    | YOE HIGH | 002642 | Planners-YHS  | 256-11-6399.09-002-724000 | PLANNERS-DISTRICT     | 899.09              |
| 080107                         | 08-13-2007 | BANK OF NEW YORK T      | GENERIC  | 080001 | Interest Pymt | 599-71-6521.00-999-799000 | INTEREST PAYMENT      | 7,144.38            |
| 080207                         | 08-13-2007 | REGIONS BANK BIRMIN     | GENERIC  | 080001 | Interest Pymt | 599-71-6521.00-999-799000 | INTEREST PAYMENT      | 131,008.76          |
| 080307                         | 08-13-2007 | U. S. BANK              | GENERIC  | 080001 | Interest Pymt | 599-71-6521.00-999-799000 | INTEREST PAYMENT      | 350,600.00          |
| <b>Total Checks</b>            |            |                         |          |        |               |                           |                       | <b>1,377,804.30</b> |

End of Report

For the Month of August

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prg | Reason                  | Amount       |
|-----------|------------|-------|--------------|------------------------|-------------------------|--------------|
|           |            |       |              |                        | Totals for Fund 199 / 7 | 859,043.87   |
|           |            |       |              |                        | Totals for Fund 240 / 7 | 13,805.64    |
|           |            |       |              |                        | Totals for Fund 242 / 7 | 2,556.00     |
|           |            |       |              |                        | Totals for Fund 256 / 7 | 1,039.09     |
|           |            |       |              |                        | Totals for Fund 261 / 7 | 7,581.29     |
|           |            |       |              |                        | Totals for Fund 262 / 7 | 4,923.00     |
|           |            |       |              |                        | Totals for Fund 599 / 7 | 488,855.41   |
|           |            |       |              |                        | Totals For Checks       | 1,377,804.30 |

Estimated Number Of Unpaid Checks To Print: 0

End of Report