

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
004955	10-31-2007	90023	TEXAS CLASSROOM TEACHERS ASSN	84.50
004956	10-31-2007	00070	AFLAC	335.10
004957	10-31-2007	03500	AVIVA LIFE INSURANCE CO	250.00
004958	10-31-2007	90019	LINCOLN NATIONAL LIFE INSURANCE	163.30
004964	11-30-2007	00070	AFLAC	335.10
004965	11-30-2007	03500	AVIVA LIFE INSURANCE CO	250.00
004966	11-30-2007	90019	LINCOLN NATIONAL LIFE INSURANCE	163.30
009999	10-31-2007	90000	EFT - PAYROLL TAXES	4,837.60
015254	10-16-2007	13100	LOWE'S BUSINESS ACCOUNT	6.98
015255	10-16-2007	90115	SCRIPPS NATIONAL SPELLING BEE	99.00
015256	10-31-2007	90022	VICTORIA ADVOCATE	558.00
015257	09-25-2007	00101	ACCURATE WATER CONDITIONING CC	3,304.07
015258	09-25-2007	01100	AUDIO VISUAL AIDS CORP	38.58
015259	09-25-2007	90108	CUERO INDEPENDENT SCHOOL DISTF	365.00
015260	09-25-2007	90112	CULTURAL COUNCIL OF VICTORIA	66.00
015261	09-25-2007	04011	DEWITT LAVACA SPECIAL ED. COOP	9,995.73
015262	09-25-2007	90051	DEWITT POTH & SON	297.99
015263	09-25-2007	90020	DISCOUNT MAGAZINE SUBSCRIPT SR'	137.70
015264	09-25-2007	05037	ELAN PUBLISHING COMPANY, INC.	11.95
015265	09-25-2007	11026	FOLLETT SOFTWARE COMPANY	949.00
015266	09-25-2007	07095	GULF COAST PAPER CO. INC.	308.30
015267	09-25-2007	90055	HARCOURT ASSESSMENT INC	142.16
015268	09-25-2007	08200	KATHY L. HARRYMAN	294.42
015269	09-25-2007	08210	HARRYMAN OILFIELD SERVICES	300.00
015270	09-25-2007	05500	MARCIA HAYS	356.00
015271	09-25-2007	08500	HEB CREDIT RECEIVABLES	60.94
015272	09-25-2007	10010	PENNEY JASCHKE	52.46
015273	09-25-2007	05050	EMIL KOUTNY	690.00
015274	09-25-2007	11500	PAUL KUBALA	385.00
015275	09-25-2007	12060	JAMES A LONG	85.00
015276	09-25-2007	13100	LOWE'S BUSINESS ACCOUNT	40.30
015277	09-25-2007	13014	MCGRAW-HILL COMPANIES	26.82
015278	09-25-2007	90079	ORKIN INC	1,689.60
015279	09-25-2007	15550	PEARSON EDUCATION	187.00
015280	09-25-2007	90038	PEOPLES EDUCATION	862.47
015281	09-25-2007	16500	PERSONNEL CONCEPTS	49.90
015282	09-25-2007	16080	THE PRESIDENT'S CHALLENGE	44.00
015283	09-25-2007	90113	RATH PROPANE GAS CO	252.00
015284	09-25-2007	90101	RAWLEY McCOY & ASSOCIATES	816.74
015285	09-25-2007	18125	REGION III ESC	145.84
015286	09-25-2007	18050	RENAISSANCE LEARNING INC	468.40
015287	09-25-2007	18150	MARY ROKYTA	96.27
015288	09-25-2007	90102	SMART KIDS SOFTWARE	209.75
015289	09-25-2007	90045	STANLEY STEEMER	227.00
015290	09-25-2007	19200	SHARON STUBBLEFIELD	700.00
015291	09-25-2007	20040	TASB INC.	1,441.40
015292	09-25-2007	20016	TASB RISK MANAGEMENT FUND	15,632.07
015293	09-25-2007	20020	ERMELINDA TORRES	1,150.00
015294	09-25-2007	90049	VCS SECURITY SYSTEMS	275.00
015295	09-25-2007	90022	VICTORIA ADVOCATE	899.78
015296	09-25-2007	90114	VICTORIA APPLIANCE & AIR CONDITIC	242.61
015297	09-25-2007	22035	VICTORIA TEACHING & OFFICE SUP	277.72
015298	09-25-2007	23050	WALMART COMMUNITY	423.35
015299	09-25-2007	23013	WASTE MANAGEMENT	127.82
015300	10-09-2007	19474	AT&T	132.56
015301	10-09-2007	90041	SUZANNE BELL	370.09
015302	10-09-2007	23013	WASTE MANAGEMENT	128.81
015303	10-31-2007	90041	SUZANNE BELL	8.50

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
015304	10-31-2007	03300	CDW GOVERNMENT INC.	619.41
015305	10-31-2007	90084	CYNTHIA CONDIE	87.67
015306	10-31-2007	90117	CONTEMPORARY RECOGNITION CON	131.35
015307	10-31-2007	90112	CULTURAL COUNCIL OF VICTORIA	44.00
015308	10-31-2007	90034	DCS INFORMATION SYSTEMS	2.45
015309	10-31-2007	90051	DEWITT POTH & SON	94.95
015310	10-31-2007	07081	GOLDEN CRESENT REGIONAL	10.00
015311	10-31-2007	07085	MELISSA GREENFIELD	117.00
015312	10-31-2007	07095	GULF COAST PAPER CO. INC.	364.29
015313	10-31-2007	08210	HARRYMAN OILFIELD SERVICES	150.00
015314	10-31-2007	08500	HEB CREDIT RECEIVABLES	202.73
015315	10-31-2007	10010	PENNEY JASCHKE	13.91
015316	10-31-2007	05050	EMIL KOUTNY	460.00
015317	10-31-2007	11500	PAUL KUBALA	357.00
015318	10-31-2007	12060	JAMES A LONG	65.00
015319	10-31-2007	90085	NIMCO INC	73.16
015320	10-31-2007	90116	PROFESSIONAL SERVICE INDUSTRIES	2,800.00
015321	10-31-2007	18090	REALLY GOOD STUFF INC	82.73
015322	10-31-2007	18125	REGION III ESC	607.50
015323	10-31-2007	18050	RENAISSANCE LEARNING INC	10.40
015324	10-31-2007	90044	ROCHESTER 100 INC.	85.00
015325	10-31-2007	19749	STANDARD PRINTING	34.00
015326	10-31-2007	19200	SHARON STUBBLEFIELD	875.00
015327	10-31-2007	20020	ERMELINDA TORRES	1,150.00
015328	10-31-2007	90118	U.S. SCHOOL SUPPLY INC.	39.20
015329	10-31-2007	16050	US POSTMASTER	82.00
015330	10-31-2007	90022	VICTORIA ADVOCATE	107.79
015331	10-31-2007	90114	VICTORIA APPLIANCE & AIR CONDITIC	396.50
015332	10-31-2007	22035	VICTORIA TEACHING & OFFICE SUP	10.27
015333	10-31-2007	23050	WALMART COMMUNITY	153.37
015334	10-31-2007	23011	WALSH,ANDERSON,BROWN,SCHULZE	1,000.00
015335	10-30-2007	19474	AT&T	132.56
015336	10-30-2007	05500	MARCIA HAYS	391.60
015337	11-26-2007	00101	ACCURATE WATER CONDITIONING CC	82.50
015338	11-26-2007	01026	AT&T	132.56
015339	11-26-2007	03300	CDW GOVERNMENT INC.	286.50
015340	11-26-2007	90119	CREATIVE PRODUCT SOURCING INC I	69.75
015341	11-26-2007	90120	CROSSROADS PLUMBING SERVICE	194.48
015342	11-26-2007	03125	CUERO ISD FOOD SERVICE DEPT	4,107.50
015343	11-26-2007	04011	DEWITT LAVACA SPECIAL ED. COOP	9,995.73
015344	11-26-2007	90051	DEWITT POTH & SON	587.62
015345	11-26-2007	90121	ENCHANTED LEARNING LLC	20.00
015346	11-26-2007	06089	FITNESS FINDERS, INC.	100.70
015347	11-26-2007	07085	MELISSA GREENFIELD	16.16
015348	11-26-2007	07095	GULF COAST PAPER CO. INC.	207.66
015349	11-26-2007	90122	HALLETTSVILLE ISD	15.00
015350	11-26-2007	90055	HARCOURT ASSESSMENT INC	119.14
015351	11-26-2007	05500	MARCIA HAYS	694.20
015352	11-26-2007	08500	HEB CREDIT RECEIVABLES	179.65
015353	11-26-2007	90123	JARRETT PUBLISHING CO	216.91
015354	11-26-2007	10010	PENNEY JASCHKE	8.68
015355	11-26-2007	05050	EMIL KOUTNY	460.00
015356	11-26-2007	12060	JAMES A LONG	80.00
015357	11-26-2007	13100	LOWE'S BUSINESS ACCOUNT	98.15
015358	11-26-2007	13014	MCGRAW-HILL COMPANIES	21.25
015359	11-26-2007	90124	NATIONAL GEORGRAPHICS SCHOOL I	76.78
015360	11-26-2007	90125	NATURE ESCAPE LANDSCAPE & DESI	391.75
015361	11-26-2007	90088	ORIENTAL TRADING CO	29.17

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
015362	11-26-2007	17000	POSITIVE PROMOTIONS INC	51.30
015363	11-26-2007	18090	REALLY GOOD STUFF INC	100.73
015364	11-26-2007	18125	REGION III ESC	180.58
015365	11-26-2007	18050	RENAISSANCE LEARNING INC	149.00
015366	11-26-2007	18015	URSULA RIEMENSCHNEIDER	41.00
015367	11-26-2007	18150	MARY ROKYTA	39.43
015368	11-26-2007	18950	SCHOLASTIC BOOK CLUBS INC	162.68
015369	11-26-2007	19025	SCHOOL SPECIALTY INC	46.36
015370	11-26-2007	19200	SHARON STUBBLEFIELD	700.00
015371	11-26-2007	20016	TASB RISK MANAGEMENT FUND	1,083.75
015372	11-26-2007	90127	TEXAS ASSOCIATION OF SCHOOL BO/	871.80
015373	11-26-2007	20020	ERMELINDA TORRES	1,150.00
015374	11-26-2007	90114	VICTORIA APPLIANCE & AIR CONDITIC	113.00
015375	11-26-2007	22035	VICTORIA TEACHING & OFFICE SUP	9.58
015376	11-26-2007	23050	WALMART COMMUNITY	87.82
015377	11-26-2007	23013	WASTE MANAGEMENT	141.76
015378	11-26-2007	23040	WEEKLY READER CORP	178.60
015379	11-27-2007	90128	ENTERPRISE RENT A CAR	49.00
015380	11-29-2007	22055	VICTORIA COUNTY TAX OFFICE	602.80
666666	11-12-2007	22030	VICTORIA ELECTRIC COOP INC	960.23
888888	10-31-2007	90001	EFT - TRS	27,494.01
999999	11-20-2007	90000	EFT - PAYROLL TAXES	9,527.70

Grand Totals: 124,532.79

End of Report