

Date Run: 03-03-2009 11:49 AM
 Cnty Dist: 166-901
 From To

Check Payments
 CAMERON ISD
 District Written Checks
 For the Month of February

Program: FIN1300
 Page: 1 of 16
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
001833	02-05-2009	PIZZA HUT	100146		865-00-2191.43-104-999000	Lunch for Office and Mr. Bell &	49.57
			100146		865-00-2191.43-104-999000	LUNCH FOR OFFICE AND MR. BELL	-49.57
			100146		865-00-2191.43-104-999000	LUNCH	49.57
Totals for Check 001833							49.57
001834	02-06-2009	DAIRY QUEEN	100148		865-00-2191.42-104-999000	Young Yoemen	23.32
			100148		865-00-2191.42-104-999000	YOUNG YOEMEN	-23.32
			100148		865-00-2191.42-104-999000	YOUNG YOEMEN	23.32
Totals for Check 001834							23.32
001835	02-06-2009	GLASS THE FLORIST IN	100149		865-00-2191.43-104-999000	plants-funerals	74.00
			100149		865-00-2191.43-104-999000	PLANTS-FUNREALS	-74.00
			100149		865-00-2191.43-104-999000	PLANTS	74.00
Totals for Check 001835							74.00
001836	02-06-2009	SONIC DRIVE-IN	100151		865-00-2191.43-104-999000	Drinks for staff	46.18
			100151		865-00-2191.43-104-999000	DRINKS FOR STAFF	-46.18
			100151		865-00-2191.43-104-999000	DRINKS FOR STAFF	46.18
Totals for Check 001836							46.18
001837	02-06-2009	YOE FFA	100179		865-00-2191.43-104-999000	Roses for Staff Valenitnes	117.50
			100179		865-00-2191.43-104-999000	ROSES FOR STAFF	-117.50
			100179		865-00-2191.43-104-999000	ROSES FOR STAFF	117.50
Totals for Check 001837							117.50
001838	02-07-2009	WAL-MART	100180		865-00-2191.43-104-999000	Valentine Decorations	59.34
			100180		865-00-2191.43-104-999000	VALENTINE DECORATIONS	-59.34
			100180		865-00-2191.43-104-999000	VALENTINE DECORATIONS	59.34
Totals for Check 001838							59.34
001839	02-12-2009	SUBWAY	100181		865-00-2191.43-104-999000	Lunch for teachers	21.16
			100181		865-00-2191.43-104-999000	LUNCH FOR TEACHERS	-21.16
			100181		865-00-2191.43-104-999000	LUNCH FOR TEACHERS	21.16
Totals for Check 001839							21.16
001840	02-16-2009	CAMERON ISD GENERA	100182		865-00-2191.43-104-999000	Valentine Staff Dinner	420.65
			100182		865-00-2191.43-104-999000	VALENTINE STAFF DINNER	-420.65
			100182		865-00-2191.43-104-999000	VALENTINE STAFF DINNER	420.65
Totals for Check 001840							420.65
001841	02-18-2009	MAIN PRINTING INC	100183		865-00-2191.43-104-999000	T-Shirts for School Board	63.00
			100183		865-00-2191.43-104-999000	T-SHIRTS FOR SCHOOL BOARD	-63.00
			100183		865-00-2191.43-104-999000	T-SHIRTS	63.00
Totals for Check 001841							63.00
001842	02-20-2009	DAIRY QUEEN	100185		865-00-2191.42-104-999000	Young Yoemen	29.71
			100185		865-00-2191.42-104-999000	YOUNG YOEMEN	-29.71
			100185		865-00-2191.42-104-999000	YOUNG YOEMEN	29.71
Totals for Check 001842							29.71
001843	02-25-2009	SAM'S CLUB DIRECT CC	100186		865-00-2191.43-104-999000	Supplies for Lounge	62.89
			100186		865-00-2191.43-104-999000	LOUNGE SUPPLIES	-62.89
			100186		865-00-2191.43-104-999000	LOUNGE SUPPLIES	62.89
Totals for Check 001843							62.89
001844	02-26-2009	HARLANS SUPERMARK	100200		865-00-2191.42-104-999000	Family Literacy Night	15.96
			100200		865-00-2191.42-104-999000	FAMILY LITERACY NIGHT	-15.96
			100200		865-00-2191.42-104-999000	FAMILY LITERACY NIGHT	15.96
Totals for Check 001844							15.96
001845	02-27-2009	DAIRY QUEEN	100201		865-00-2191.42-104-999000	Young Yoemen	29.91
			100201		865-00-2191.42-104-999000	YOUNG YOEMEN	-29.91

Date Run: 03-03-2009 11:49 AM
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 District Written Checks
 For the Month of February

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 Page: 2 of 16
 File ID: C

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001845	02-27-2009	DAIRY QUEEN	100201		865-00-2191.42-104-999000	YOUNG YOEMEN	29.91
						Totals for Check 001845	29.91
002777	02-21-2009	SAM'S CLUB-TEMPLE	100205		865-00-2191.02-101-999000	lounge, TAKS, snacks	375.23
			100205		865-00-2191.02-101-999000	LOUNGE,TAKS,SNACKS	-375.23
			100205		865-00-2191.02-101-999000	LOUNGE	114.37
			100205		865-00-2191.03-041-999000	TAKS SNACKS	260.86
						Totals for Check 002777	375.23
002778	02-21-2009	EDUCATIONAL OUTFIT	100206		865-00-2191.02-101-999000	TEACHER GIFT CERTIFICATES	45.00
002779	02-23-2009	SCHOLASTIC BOOK FAI	100207		865-00-2191.03-101-999000	PAY FOR BOOKS FROM BOOK FAIR	2,902.85
002780	02-25-2009	WAL-MART	100209		865-00-2191.03-101-999000	SNOWCONE SYRUP	31.87
002781	02-25-2009	MAIN PRINTING INC	100210		865-00-2191.03-101-999000	AR T-SHIRTS	286.00
003424	02-03-2009	LAURENCE KELLY	100129		865-00-2191.15-041-999000	DRAWING FOR VALENTINE DANCE	22.50
003425	02-07-2009	WAL-MART	100130		865-00-2191.15-041-999000	SUPPLIES FOR VALENTINE DANCE	243.33
003426	02-09-2009	GLASS DONALD	100131		865-00-2191.05-041-999000	DORNER SERVICE-FACULTY FLOWEF	52.00
003427	02-11-2009	PIZZA HUT	100132		865-00-2191.15-041-999000	VALENTINE DANCE PIZZA	119.18
			100132		865-00-2191.15-041-999000	VALENTINE DANCE PIZZA	-119.18
			100132		865-00-2191.15-041-999000	VALENTINE DANCE PIZZA	119.88
						Totals for Check 003427	119.88
003428	02-10-2009	ORIENTAL TRADING CC	100136		865-00-2191.15-041-999000	VALENTINE DANCE SUPPLIES	32.03
003429	02-11-2009	SAM'S CLUB DIRECT CC	100139		865-00-2191.19-041-999000	SNACK BAR	253.86
003430	02-11-2009	STAPLES BUSINESS AD	100140		865-00-2191.14-041-999000	FAX MACHINE TO BE REIMBURSED	99.99
003431	02-17-2009	ANDERLE LUMBER CO I	100141		865-00-2191.17-041-999000	ROPE FOR BELTS	13.98
003432	02-23-2009	HARCOURT OUTLINES I	100184		865-00-2191.16-041-999000	PENS AND PENCILS	278.20
003434	02-24-2009	WAL-MART	100187		865-00-2191.05-041-999000	TAKS SUPPLIES TO BE REIMBURSED	50.15
003435	02-24-2009	WAL-MART	100188		865-00-2191.05-041-999000	FL DRIVE TO BE REIMB BY PTO	99.70
003436	02-25-2009	BROOKSHIRE BROS INC	100190		865-00-2191.06-041-999000	FCA MEETING REFRESHMENTS	11.97
003437	02-25-2009	ORIENTAL TRADING CC	100189		865-00-2191.15-041-999000	NJHS VALENTINE DANCE SUPPLIES	127.87
003438	02-27-2009	COCA-COLA INC.	100191		865-00-2191.19-041-999000	SNACK BAR DRINKS	85.00
008698	01-16-2009	SCHEIBEL DENNIS R EN	211602		865-00-2191.52-002-999000	VENDOR DECEASED	-89.50
008710	02-13-2009	SONIC DRIVE-IN	100113		865-00-2191.56-002-999000	TAKS INCENTIVE	250.00
008713	01-30-2009	MCNAUGHTON RANCH	100114		865-00-2191.72-002-999000	PLATFORM SCALE CAGE	425.00
008717	02-02-2009	NATIONAL HONOR SOC	100041		865-00-2191.82-002-999000	CORDS,STOLES,PATCHES/NHS	499.00
008718	02-02-2009	SHIRLYNN BUCK	100042		865-00-2191.81-002-999000	REIMBURSEMENT/BOOKS	107.64
008719	02-06-2009	CATRINA STEINBECKEF	100091		865-00-2191.62-002-999000	CASH FOR FUND RAISER	300.00
008720	02-06-2009	SAMUEL S BERRY	100090		865-00-2191.67-002-999000	meal for debaters	41.08
008721	02-10-2009	MONICA BARTON	100075		865-00-2191.67-002-999000	reimbursement/roses for Doskoc	70.50

Date Run: 03-03-2009 11:49 AM
 Cnty Dist: 166-901
 From To

Check Payments
 CAMERON ISD
 District Written Checks
 For the Month of February

Program: FIN1300
 Page: 3 of 16
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
008722	02-10-2009	WOLF WHOLESALE	100076		865-00-2191.72-002-999000	ROSSES AG CLASS	997.50
008723	02-11-2009	MCNAUGHTON RANCH	100093		865-00-2191.72-002-999000	POWER ADOPTER FOR EZI WEITHT 2	105.48
008724	02-11-2009	SHIRLYNN BUCK	100094		865-00-2191.81-002-999000	REIMBURSEMENT/BOOKS	45.66
008725	02-13-2009	GLASS THE FLORIST IN	100112		865-00-2191.67-002-999000	DOSKOCIL FUNERAL	58.00
008726	02-18-2009	SHIRLYNN BUCK	100152		865-00-2191.81-002-999000	REIMBURSEMENT - BOOKS	37.26
			100152		865-00-2191.81-002-999000	BOOKS	-37.26
			100152		865-00-2191.81-002-999000	BOOKS	32.26
						Totals for Check 008726	32.26
008727	02-18-2009	CHRISTINA SMITH	100138		865-00-2191.84-002-999000	FOOD & DRINKS FOR SOFBALL CONC	249.38
008729	02-23-2009	TERRY BOB & COLLIE	100150		865-00-2191.82-002-999000	LUNCHEON/NHS	200.00
008730	02-23-2009	MILAM COUNTY EXTEN	100153		865-00-2191.56-002-999000	ENTRY FEES	170.00
008731	02-23-2009	BROOKSHIRE BROS INC	100195		865-00-2191.67-002-999000	CAC MEETING/FRESHMENTS	15.28
008731	02-23-2009	GREAT WALL RESTAUR	100194		865-00-2191.67-002-999000	CAC MEETING/REFRESHMENT	15.28
			100194		865-00-2191.67-002-999000	WRONG ACTIVITY ACCOUNT	-15.28
						Totals for Check 008731	.00
008733	02-25-2009	TERRY BOB & COLLIE	100199		865-00-2191.94-002-999000	MEAL FOR CLINICION	45.76
008734	02-25-2009	GREAT WALL RESTAUR	100196		865-00-2191.97-002-999000	CLINITIANS MEAL	7.00
008735	02-25-2009	BROOKSHIRE BROS INC	100177		865-00-2191.67-002-999000	COFFEE, DRINKS, WATER,& SNACKS	71.64
040833	02-25-2009	AFLAC	DEDCH		199-00-2153.00-023-900000	FEB DED HEALTH INSURANCE	361.48
040834	02-25-2009	AMERICAN HERITAGE L	DEDCH		199-00-2153.00-018-900000	FEB DED LIFE INSURANCE	62.51
040835	02-25-2009	ATPE	DEDCH		199-00-2159.00-005-900000	FEB DED TSTA DUES	702.25
040836	02-25-2009	BAY BRIDGE ADMINISTI	DEDCH		199-00-2159.00-031-900000	FEB DED TAX SHEL. ANNUITY	1,375.00
			DEDCH		199-00-2159.00-034-900000	FEB DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-036-900000	FEB DED TAX SHEL. ANNUITY	3,400.00
			DEDCH		199-00-2159.00-040-900000	FEB DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-045-900000	FEB DED TAX SHEL. ANNUITY	525.00
			DEDCH		199-00-2159.00-046-900000	FEB DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-061-900000	FEB DED TAX SHEL. ANNUITY	325.00
			DEDCH		199-00-2159.00-062-900000	FEB DED TAX SHEL. ANNUITY	650.00
						Totals for Check 040836	6,975.00
040837	02-25-2009	BRAZOS VALLEY SCHO	DEDCH		199-00-2154.00-002-900000	FEB DED CREDIT UNION	750.00
040838	02-25-2009	CONSECO HEALTH INSI	DEDCH		199-00-2153.00-019-900000	FEB DED LIFE INSURANCE	217.10
			DEDCH		199-00-2153.00-024-900000	FEB DED HEALTH INSURANCE	218.34
			DEDCH		199-00-2153.00-050-900000	FEB DED HEALTH INSURANCE	32.75
						Totals for Check 040838	468.19
040839	02-25-2009	THE HARTFORD-PRIOR	DEDCH		199-00-2153.00-017-900000	FEB DED LIFE INSURANCE	1,914.50
040840	02-25-2009	LINCOLN FINANCIAL GF	DEDCH		199-00-2153.00-015-900000	FEB DED LIFE INSURANCE	670.51
040841	02-25-2009	OKLAHOMA GUARANTE	DEDCH		199-00-2159.00-095-900000	FEB DED MISCELLANEOUS DEDUCTS	119.67
040842	02-25-2009	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-900000	FEB DED LIFE INSURANCE	18.88
040843	02-25-2009	RAY WOOD & FINE L.L.F	DEDCH		199-00-2159.00-081-900000	FEB DED MISCELLANEOUS DEDUCTS	100.72

Date Run: 03-03-2009 11:49 AM
 Cnty Dist: 166-901
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 CAMERON ISD
 District Written Checks
 For the Month of February

Program: FIN1300
 Page: 4 of 16
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
040844	02-25-2009	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-900000	FEB DED CREDIT UNION	667.81
040845	02-25-2009	SAFEGUARD DENTAL C	DEDCH		199-00-2153.00-025-900000	FEB DED HEALTH INSURANCE	4,056.15
040846	02-25-2009	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-900000	FEB DED 457 DEFERRED COMP.	600.00
040847	02-25-2009	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-900000	FEB DED MISCELLANEOUS DEDUCTS	397.36
040848	02-25-2009	TEXAS TEACHERS ALT	DEDCH		199-00-2159.00-077-900000	FEB DED MISCELLANEOUS DEDUCTS	399.50
040849	02-25-2009	TASC	DEDCH DEDCH		199-00-2159.00-098-900000	FEB DED MISCELLANEOUS DEDUCTS	1,425.00
					199-00-2159.00-099-900000	FEB DED DEPENDENT CHILD CARE	416.67
						Totals for Check 040849	1,841.67
040850	02-25-2009	TSTA	DEDCH		199-00-2159.00-004-900000	FEB DED TSTA DUES	86.00
040851	02-25-2009	TX CHILD SUPPORT SD	DEDCH		199-00-2159.00-008-900000	FEB DED MISCELLANEOUS DEDUCTS	735.00
040852	02-25-2009	UNION SECURITY INSUI	DEDCH		199-00-2153.00-076-900000	FEB DED HEALTH INSURANCE	2,942.89
040853	02-25-2009	UNION SECURITY INSUI	DEDCH		199-00-2153.00-014-900000	FEB DED LIFE INSURANCE	557.90
						Total For District Written Checks	34,174.27

Date Run: 03-03-2009 11:49 AM
 Cnty Dist: 166-901
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 CAMERON ISD
 Computer Written Checks
 For the Month of February

Program: FIN1300
 Page: 5 of 16
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
040548	01-15-2009	TEXAS ASCD	005668	987	199-13-6399.00-999-999000	CHECK LOST IN MAIL	-38.00
040692	02-05-2009	TEMPLE COLLEGE	100065		461-61-6294.00-999-999000	PAC-PERFORMANCE 2/7	4,500.00
040693	02-05-2009	UIL REGION 8	005984		199-36-6499.57-002-999000	fees and dues solo and ensembl	352.00
040694	02-06-2009	PETTY CASH - ADMINIS	100067		461-61-6399.00-999-999000	TEMPLE JAZZ FEST-CASH DRAWER	300.00
040695	02-11-2009	RADISSON HOTEL & SU	005990		199-36-6411.57-002-999000	housing for TMEA	142.87
040696	02-13-2009	AIRGAS SOUTHWEST II	005767	107748839	199-11-6399.00-002-921000	GT science	147.70
			004843	107829900	199-11-6399.62-002-922000	ENCUMBER EST YRLY ESPENSE	39.08
						Totals for Check 040696	186.78
040697	02-13-2009	ALERT SERVICES INC	005863	40707600	199-36-6399.00-999-991000	Ice Machine	3,045.00
			005974	40761700	199-36-6399.10-999-991Q00	Medical Supplies	440.75
			005973	40656900	199-36-6399.10-999-991Q00	Knee Brace	37.28
						Totals for Check 040697	3,523.03
040698	02-13-2009	AMAZON.COM	005726		428-11-6399.00-002-911000	supplies/English	1,498.80
040699	02-13-2009	ANDERLE LUMBER CO	005890	354077	199-11-6399.00-041-930000	00354077	32.65
			005868	355620	199-23-6399.00-104-999000	Science Project	271.05
			005894		199-34-6319.38-999-999000	Shop Supplies	25.93
			005733		199-51-6319.76-999-999000	Building Supplies	1.20
			005549		199-51-6319.77-999-999000	Grounds Supplies	220.00
						Totals for Check 040699	550.83
040700	02-13-2009	APEX LEARNING INC	005860	SOINV00013276	270-11-6398.00-002-924000	SOFTWARE & TRAINING	1,000.00
			005860	SOINV00013276	270-11-6398.00-041-924000	SOFTWARE & TRAINING	1,000.00
			005860	SOINV00013276	411-11-6219.00-999-911000	SOFTWARE & TRAINING	1,200.00
						Totals for Check 040700	3,200.00
040701	02-13-2009	ARMADILLO CLAY & SU	005744	22623	199-11-6399.00-002-911000	supplies/Fagner	489.07
			005744	22623	199-11-6399.56-002-911000	supplies/Fagner	110.00
						Totals for Check 040701	599.07
040702	02-13-2009	BALLARD & TIGHE PUB	005808	0127776-IN	199-11-6399.00-104-925000	Test Sheets	109.65
040703	02-13-2009	PERRY BELL	005950		199-13-6411.00-999-999000	REIMURSEMENT MIDWINTER	650.10
			005995		199-13-6411.00-999-999000	REIMBURSEMENT-TECH CONFERENC	220.73
			005947		199-51-6259.72-999-999000	REIMBURSEMENT PHONE	159.43
						Totals for Check 040703	1,030.26
040704	02-13-2009	BEN E KEITH CORP	006000		240-35-6341.05-999-999000	jan bill	702.62
			005999		240-35-6341.05-999-999000	jan bill	2,201.53
						Totals for Check 040704	2,904.15
040705	02-13-2009	PAUL & SHERRI BILLINC	100078	2007 TAX REFUI	199-00-5711.00-000-900000	2007 HS/OA EXEMPT	73.64
040706	02-13-2009	BLUE BELL CREAMERIE	005994		240-35-6341.05-999-999000	jan bills	797.76
040707	02-13-2009	A C BLUNT	100103	WACO UNIV.	199-36-6219.27-999-991Q00	OFFICIAL-WACO UNIV 1/27	72.44
040708	02-13-2009	BETHANY BOWEN	006020		199-36-6218.24-002-999000	CX Judging	175.00
040709	02-13-2009	FREDRICK BRADLEY	100043	TAYLOR	199-36-6219.11-999-991000	OFFICIAL-TAYLOR-1/23	118.50
040710	02-13-2009	BRADY NEESON JR	004857	14167 MT	199-51-6249.00-999-999000	YRLY EST-PEST CONTROL	390.00
040711	02-13-2009	BUCKHOLTS ISD	005972		199-36-6499.00-999-991000	Entry Fee	100.00
040712	02-13-2009	BURLESON-MILAM SPE	004854	FEB	199-11-6492.00-999-923000	SPECIAL SERVICES YRLY CONTRACT	1,815.26

Date Run: 03-03-2009 11:49 AM
 Cnty Dist: 166-901
 From To

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of February

Program: FIN1300
 Page: 6 of 16
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prorg	Reason	Amount
040712	02-13-2009	BURLESON-MILAM SPE	004854	FEB	199-93-6492.00-999-923000	SPECIAL SERVICES YRLY CONTRACT	4,445.38
Totals for Check 040712							6,260.64
040713	02-13-2009	BUSH'S CHICKEN - ROB	005982		199-36-6412.10-999-991R00	Meals	90.02
040714	02-13-2009	BUSH'S CHICKEN - ROB	005982		199-36-6412.10-999-991R00	Meals	121.42
040715	02-13-2009	C & L SALES CORP	005925	CG6906S	199-51-6249.00-999-999000	Grasshopper repairs	756.42
			005925	CG6905S	199-51-6249.00-999-999000	Grasshopper repairs	919.13
Totals for Check 040715							1,675.55
040716	02-13-2009	C & W AUTO REPAIR INC	005955		199-34-6499.00-999-999000	Vehicle Inspections	87.00
040717	02-13-2009	CALDWELL ISD	100106		199-36-6499.25-999-991000	ENTRY FEES	400.00
040718	02-13-2009	CALDWELL ISD	100106		199-36-6412.25-999-991Q00	MEALS	95.00
040719	02-13-2009	CAMERON ROTARY CLI	100057		199-23-6148.78-104-999000	ROTARY DUES	165.00
			005904		199-23-6499.00-101-999000	Q1 & Q2 Rotary Dues	198.00
Totals for Check 040719							363.00
040720	02-13-2009	CAMERON SEED CO	005794		199-51-6319.77-999-999000	Grounds Supplies	107.90
040721	02-13-2009	CAROLINA BIOLOGICAL	005838	39579946RI	199-11-6399.52-002-911000	supplies/Lafferty	493.10
040722	02-13-2009	CDW GOVERNMENT INC	005833	NCS4423	199-11-6399.00-002-911000	supplies/R.Johnson	45.12
040723	02-13-2009	EVERALDO CHEVERE	100097	BRYAN RUDDEF	199-36-6219.11-999-991000	OFFICIAL-BRYAN RUDDER-2/3	115.00
040724	02-13-2009	CITY OF CAMERON	100044		199-51-6259.71-999-999000	MTHLY BILLS 12/11-1/14	1,937.14
040725	02-13-2009	CLASSIC BANK	100053		199-71-6513.33-999-999000	FIELD HOUSE - PRINCIPAL	60,000.00
			100053		199-71-6523.33-999-999000	FIELD HOUSE - INT	8,905.04
Totals for Check 040725							68,905.04
040726	02-13-2009	CURRY PRINTING SYST	005369	13079	199-11-6269.00-041-911000	RISO- CE/CJH	55.41
			005369	13079	199-11-6269.00-101-911000	RISO- CE/CJH	55.42
Totals for Check 040726							110.83
040727	02-13-2009	DONALD DAVIS	100061	NAVASOTA	199-36-6219.11-999-991000	OFFICIAL-NAVASOTA 1/22	110.00
040728	02-13-2009	KYLE DEAL	100105		199-53-6411.00-999-999Y00	MEALS/PARKING TCEA CONF	59.98
040729	02-13-2009	DEALERS ELECTRICAL	005919	468327-00	199-51-6319.76-999-999000	Building Supplies	88.74
			005599	464689-00	199-51-6319.76-999-999000	building Supplies	9.70
			005878	468155-00	199-51-6319.76-999-999000	BUILDING SUPPLIES	130.00
Totals for Check 040729							228.44
040730	02-13-2009	DEER PARK ISD	100072		199-93-6492.00-999-911000	Electricity 12/23-1/20	27,143.52
040731	02-13-2009	DELL COMPUTER CORP	005850	XD3PFTPK5	428-11-6399.00-002-911000	25 COMPUTERS	12,852.16
			005850	XD3P9JPK3	428-11-6399.00-002-911000	25 COMPUTERS	7,229.34
Totals for Check 040731							20,081.50
040732	02-13-2009	DEMCO INC. MADISON	005847	3447366	263-11-6399.00-104-924000	RECORDER,BOOKBAG,PAPER,TAPES	186.94
040733	02-13-2009	DIVERSIFIED PRODUCT	005979		240-35-6341.05-999-999000	PO Created by Req: 006136	417.00
040734	02-13-2009	AUDRIANNE DOUCET	006019		199-36-6218.24-002-999000	CX Judging	175.00
040735	02-13-2009	MICHAEL F EDMONDS	100079	2007 TAX REFUI	199-00-5711.00-000-900000	2007 DP EXEMPT	134.00
040736	02-13-2009	OMAR EL-HALWAGI	006016		199-36-6218.24-002-999000	CX Judging	140.00

Date Run: 03-03-2009 11:49 AM
 Cnty Dist: 166-901
 From To

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of February

Program: FIN1300
 Page: 7 of 16
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prpg	Reason	Amount
040737	02-13-2009	RODNEY FAUSETT	005951		199-41-6411.00-701-999000	Mileage - Caldwell	65.12
040738	02-13-2009	FLATT STATIONERS INC	005875		199-11-6399.00-002-911000	paper/Thweatt	175.00
			005875		199-11-6399.40-002-911000	paper/Thweatt	1,000.00
Totals for Check 040738							1,175.00
040739	02-13-2009	G & K SERVICES INC	005996	DEC/JAN	240-35-6342.05-999-999000	DEC/JAN BILLS	1,465.48
040740	02-13-2009	GEORGETOWN SPORTI	005872	5645	199-36-6399.00-999-991000	Supplies	377.10
			005133		199-36-6399.10-999-991Q00	Caoching Shoes	1,330.00
			005134	5179	199-36-6399.10-999-991Q00	Game Shoe	76.95
			005869		199-36-6399.11-999-991Q00	Shoes	1,000.00
			005871	5998	199-36-6399.12-999-991Q00	Shoes	73.95
			005887	6034	199-36-6399.12-999-991Q00	Slip Nott Pads	52.00
			005870	5997	199-36-6399.16-999-991Q00	Pullovers	262.00
Totals for Check 040740							3,172.00
040741	02-13-2009	MISSI GIESENSCHLAG	100077		199-13-6411.00-041-911000	MEALS-MONTGOMERY ISD	38.46
040742	02-13-2009	SHARON MCCULLIN GIE	100082	2007 TAX REFUI	199-00-5711.00-000-900000	2007 HA/OA EXEMPT	134.00
040743	02-13-2009	GOVCONNECTION	005694	44452129	199-12-6329.00-101-999000	PO Created by Req: 005840	44.00
			005694	44452129	199-12-6399.00-101-999000	PO Created by Req: 005840	500.00
Totals for Check 040743							544.00
040744	02-13-2009	GOVCONNECTION, INC	005912	44593831	199-11-6399.00-104-925000	10 HEADPHONES	15.00
			005916	44614597	240-35-6342.05-999-999000	PRINTER/TONER	347.01
			005916	44620398	240-35-6342.05-999-999000	PRINTER/TONER	71.80
			005909	44613923	411-11-6396.00-002-911Y00	Suplies	184.04
			005909	44609341	411-11-6396.00-002-911Y00	Suplies	380.97
			005898	44620353	428-11-6399.00-002-911000	PRINTER FOR MATH	145.05
			005898	44614455	428-11-6399.00-002-911000	PRINTER FOR MATH	834.75
Totals for Check 040744							1,978.62
040745	02-13-2009	STEFAN GREENE	100071	LORENA	199-36-6219.27-999-991Q00	OFFICIAL-LORENA-2/3	45.00
040746	02-13-2009	GULF COAST PAPER C	005907	365149	199-51-6319.75-999-999000	Custodial Supplies	342.11
			005907	365149	199-51-6319.75-999-999000	Custodial Supplies	368.55
			100073	362771	240-35-6342.05-999-999000	LIQ DETERGENT	155.78
Totals for Check 040746							866.44
040747	02-13-2009	PETER DEN HARDER	100069	LORENA	199-36-6219.27-999-991Q00	OFFICIAL-LORENA-2/3	60.00
040748	02-13-2009	HARLANS SUPERMARK	005970		199-36-6399.00-999-991000	Soap/Supplies	28.05
			005975		240-35-6341.05-999-999000	jan bills	183.53
Totals for Check 040748							211.58
040749	02-13-2009	PAUL HARRIS	100048	ROCKDALE	199-36-6219.11-999-991000	OFFICIAL-ROCKDALE-1/29	60.00
040750	02-13-2009	MARK HARWELL	100047	ROCKDALE	199-36-6219.11-999-991000	OFFICIAL-ROCKDALE-1/29	60.00
040751	02-13-2009	HEART OF TEXAS PROI	005978		240-35-6341.05-999-999000	jan bills	3,276.65
040752	02-13-2009	HOBART CORPORATIOI	005934	24404406	240-35-6249.00-999-999000	Dishwasher repairs BME	405.84
040753	02-13-2009	HARCOURT	100104	76386453	261-11-6321.00-104-924000	PO 4936 READING CURRICULUM	871.81
040754	02-13-2009	ALISTAIR HUGHES	006017		199-36-6218.24-002-999000	CX Judging	70.00
040755	02-13-2009	IKON OFFICE SOLUTION	005072	78591838	199-11-6269.00-041-911000	COPIER'S-EST YRLY COST	256.50
			005072	78591838	199-11-6269.00-101-911000	COPIER'S-EST YRLY COST	256.50
			005082	78623236	199-41-6269.00-701-999000	ADMIN COPIER CD4070	427.00
Totals for Check 040755							940.00

Date Run: 03-03-2009 11:49 AM
 Cnty Dist: 166-901
 From To

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of February

Program: FIN1300
 Page: 8 of 16
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040756	02-13-2009	J W PEPPER & SON INC	100049	05485890	199-11-6399.57-002-911000	SUPPLIES-MUSIC	13.99
040757	02-13-2009	PHYLLIS JAMES	005929		199-11-6399.54-104-911000	Reimbursement	11.99
040758	02-13-2009	KAPLAN EARLY LEARNI	005918	0001927706	448-11-6399.00-999-924000	CLASSRM LABELING SYSTEM	42.49
040759	02-13-2009	VON L KITTRELL	100096	BRYAN RUDDEF	199-36-6219.11-999-991000	OFFICIAL-BRYAN RUDDER-2/3	138.35
040760	02-13-2009	FERENC L KOROMPAI	100070	LORENA	199-36-6219.27-999-991Q00	OFFICIAL-LORENA-2/3	72.95
040761	02-13-2009	LA QUINTA INN	100064		199-36-6411.00-999-991000	MULLINS-SOFTBALL 2/19	181.90
040762	02-13-2009	LA QUINTA INN	100050		199-13-6411.62-002-922000	LIVESTOCK SHOW-SAN ANTONI	124.44
040763	02-13-2009	LABATT FOOD SERVICE	005976		240-35-6341.05-999-999000	jan bills	22,942.31
040764	02-13-2009	CARL RICHARD & BREN	100081	2007 TAX REFUI	199-00-5711.00-000-900000	2007 HS EXEMPT	201.00
040765	02-13-2009	JASON LANTZ	100063	CALDWELL	199-36-6218.00-999-991000	SECURITY-CALDWELL-1/8	192.50
040766	02-13-2009	JAMES LEE	100051	TAYLOR	199-36-6219.11-999-991000	OFFICIAL-TAYLOR-01/23	123.95
040767	02-13-2009	LEE SCHOOL SUPPLIES	005906	771	199-11-6399.00-101-911000	Pencils for the Principal	123.04
040768	02-13-2009	LEGAL DIGEST	100092	987	199-13-6399.00-999-999000	TX DOC HANDBOOK 4TH EDITION	38.00
040769	02-13-2009	LISCO SPORTS	100046	14335	199-51-6319.76-999-999000	PADDING/NET-2 DUGOUTS	2,216.00
040770	02-13-2009	LOWES BUSINESS ACC	005841		199-51-6319.76-999-999000	Building & grounds	22.38
			005841		199-51-6319.77-999-999000	Building & grounds	45.90
						Totals for Check 040770	68.28
040771	02-13-2009	MAIN PRINTING INC	005900	42328	199-11-6399.00-041-911000	PO Created by Req: 006059	50.25
			005796	17075	199-11-6399.00-101-911000	Teacher Referral Forms / Office	113.69
			005962	17050	199-36-6399.25-999-991Q00	T-Shirts	149.00
			100068	17073	199-41-6399.00-750-999000	SUPPLIES	1,075.55
			005977	42197	240-35-6342.05-999-999000	jan bill	217.00
						Totals for Check 040771	1,605.49
040772	02-13-2009	JOE M & LISA MALONE	100080	2007 TAX REFUI	199-00-5711.00-000-900000	2007 DV4 EXEMPT	128.25
040773	02-13-2009	MARK MARTINSON	100101	WACO UNIV.	199-36-6219.27-999-991Q00	OFFICIAL-WACO UNIV 1/27	60.00
040774	02-13-2009	KRISTIN MATHE	006014		199-36-6218.24-002-999000	CX Judging	175.00
040775	02-13-2009	ARTHUR W & LINDA K M	100083	2007 TAX REFUI	199-00-5711.00-000-900000	2007 HS EXEMPT	201.01
			100083	2008 TAX REFUI	199-00-5711.00-000-900000	2008 HS EXEMPT	201.00
						Totals for Check 040775	402.01
040776	02-13-2009	MOODY WALLACE JR	100084	2008 TAX REFUI	199-00-5711.00-000-900000	2008 OA EXEMPT	134.00
040777	02-13-2009	BETH MOORE	005949		199-41-6411.00-701-999000	District 24-AAA Meeting	32.56
040778	02-13-2009	LARRY MOORE	100052	TAYLOR	199-36-6219.11-999-991000	OFFICIAL-TAYLOR-1/23	60.00
			100099	BRYAN RUDDEF	199-36-6219.11-999-991000	OFFICIAL-BRYAN RUDDER-2/3	60.00
						Totals for Check 040778	120.00
040779	02-13-2009	MUSIC THEATRE INTER	005361	375597-999	199-11-6399.79-002-911000	royalty fees/Doskocil	2,393.21
040780	02-13-2009	NEUTRON INDUSTRIES	005910	94061254	199-51-6319.75-999-999000	Custodial Supplies	220.90
040781	02-13-2009	PAT NORTON	005924		211-61-6399.00-041-930000	REIMBURSEMENT -JANUARY 2009	64.41
			005924		211-61-6411.00-041-930000	REIMBURSEMENT -JANUARY 2009	211.50
						Totals for Check 040781	275.91

Date Run: 03-03-2009 11:49 AM
 Cnty Dist: 166-901
 From To

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of February

Program: FIN1300
 Page: 9 of 16
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
040782	02-13-2009	OFFICE MAX CONTRAC	005905	052551	199-11-6399.00-101-923000	PO Created by Req: 006044	97.86
040783	02-13-2009	BUTCH OLSON	100098	BRYAN RUDDEF	199-36-6219.11-999-991000	OFFICIAL-BRYAN RUDDER-2/3	99.44
040784	02-13-2009	O'REILLY AUTO PARTS	005892		199-34-6319.38-999-999000	PO Created by Req: 006050	37.64
			005876		199-34-6319.38-999-999000	Batteries	182.02
			005902		199-34-6319.38-999-999000	Wiper Blades	8.56
			005818		199-34-6319.38-999-999000	Shop Supplies	.66
			005791		199-34-6319.38-999-999000	Shop Supplies	23.94
			005840		199-51-6319.75-999-999000	Burnisher battery	204.15
						Totals for Check 040784	456.97
040785	02-13-2009	KISTOPHER PETER	006015		199-36-6218.24-002-999000	CX Judging	175.00
040786	02-13-2009	MONTO PRESIDENT	100062	NAVASOTA	199-36-6219.11-999-991000	OFFICIAL-NAVASOTA-1/22	142.12
040787	02-13-2009	STANLEY PRICE	100085	2007 TAX REFUI	199-00-5711.00-000-900000	2007 OA EXEMPT	85.22
040788	02-13-2009	QUILL CORPORATION	005880	4341940	199-11-6399.00-002-911000	Jimenez/supplies	60.81
			005880	4328882	199-11-6399.00-002-911000	Jimenez/supplies	66.10
			005899	4231430	199-41-6399.00-750-999000	Office Supplies	7.66
			005899	4215822	199-41-6399.00-750-999000	Office Supplies	97.72
						Totals for Check 040788	232.29
040789	02-13-2009	R & R ELECTRIC COMP/	005948		199-51-6249.00-999-999000	January Contracted Service	4,792.77
040790	02-13-2009	REGION 06 - ESC - HUN	006010	8220000151	199-11-6239.00-002-911000	GRANT WRITING SERVICE	625.00
			006010	8220000151	199-11-6239.00-041-911000	GRANT WRITING SERVICE	625.00
			006010	8220000151	199-11-6239.00-101-911000	GRANT WRITING SERVICE	625.00
			006010	8220000151	199-11-6239.00-104-911000	GRANT WRITING SERVICE	625.00
			006012	9140000678	255-11-6239.00-002-924000	DMAC	902.00
			006012	9140000678	255-11-6239.00-041-924000	DMAC	900.00
			006012	9140000678	255-11-6239.00-101-924000	DMAC	900.00
			004937	5090009555	255-13-6411.00-101-924000	WRITE TRAITS SESSION	150.00
			004937	5090009554	255-13-6411.00-101-924000	WRITE TRAITS SESSION	75.00
			006011	7040000169	255-23-6239.00-002-924000	PERSONEL PLACEMENT COOP	250.00
			006011	7040000169	255-23-6239.00-041-924000	PERSONEL PLACEMENT COOP	250.00
			006011	7040000169	255-23-6239.00-101-924000	PERSONEL PLACEMENT COOP	250.00
			006011	7040000169	255-23-6239.00-104-924000	PERSONEL PLACEMENT COOP	250.00
						Totals for Check 040790	6,427.00
040791	02-13-2009	REGION 12 - ECS - WAC	005993		211-13-6499.00-002-930000	B.VACULIN-PREP/CERT PRG.	1,000.00
040792	02-13-2009	HOUGHTON MIFFLIN H/	005859	943711803	270-11-6398.00-002-924000	SUBSCRIPTION 2009-2010	3,600.00
			005859	943711803	270-11-6398.00-041-924000	SUBSCRIPTION 2009-2010	3,600.00
						Totals for Check 040792	7,200.00
040793	02-13-2009	ROCKDALE I.S.D.	100074		199-36-6499.15-999-991000	ENTRY FEES	645.00
040794	02-13-2009	ROCKDALE I.S.D.	100074		199-36-6499.13-999-991000	ENTRY FEE	300.00
040795	02-13-2009	RUDDER HIGH SCHOOL	006018		199-36-6498.24-002-999000	Catering for UIL Debate Tourn	205.00
040796	02-13-2009	SAFEGUARD DENTAL C	100054		199-00-2159.00-085-900000	COBRA-G BRASHEAR	81.65
040797	02-13-2009	SHELL FLEET PLUS	100066		199-36-6411.00-999-991000	FUEL-LA MARQUE, TX 1/16	15.07
040798	02-13-2009	SIGN AD OUTDOOR	100055	122923	199-41-6499.00-701-999000	SIGN ADVERTISING SPACE- FEB	125.00
			100055	122923	199-41-6499.00-750-999000	SIGN ADVERTISING SPACE- FEB	125.00
						Totals for Check 040798	250.00
040799	02-13-2009	J DENNIS SMITH	100102	WACO UNIV.	199-36-6219.27-999-991Q00	OFFICIAL-WACO UNIV 1/27	45.00
040800	02-13-2009	SPANISH STEPS	005862	012909-1	199-11-6399.00-104-923000	PO Created by Req: 005731	416.05

Date Run: 03-03-2009 11:49 AM
 Cnty Dist: 166-901
 From To

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of February

Program: FIN1300
 Page: 10 of 16
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prorg	Reason	Amount
040800	02-13-2009	SPANISH STEPS	005862	012909-1	199-11-6399.00-104-925000		PO Created by Req: 005731	871.15
							Totals for Check 040800	1,287.20
040801	02-13-2009	CATRINA STEINBECKE	005992		211-13-6499.00-002-930000		REIMBURSEMENT SP ED CERT	157.00
040802	02-13-2009	STUDENT SUPPLY CO	005864	09019873	199-11-6399.54-104-911000		AR Supplies	209.68
040803	02-13-2009	STUDY ISLAND	005858	99275-99278	270-11-6398.00-002-924000		subscription 6-1-2010	3,725.90
			005858	99275-99278	270-11-6398.00-041-924000		subscription 6-1-2010	4,845.00
			005858	99275-99278	270-11-6398.00-101-924000		subscription 6-1-2010	4,845.00
			005858	99275-99278	270-11-6398.00-104-924000		subscription 6-1-2010	2,607.75
							Totals for Check 040803	16,023.65
040804	02-13-2009	SUBWAY	005980		199-36-6412.11-999-991Q00		Meals	79.50
			005981		199-36-6412.12-999-991Q00		Meals	79.50
							Totals for Check 040804	159.00
040805	02-13-2009	JEFFERY SUMTER	100095	BRYAN RUDDEF	199-36-6219.11-999-991000		OFFICIAL-BRYAN RUDDER-2/3	138.35
040806	02-13-2009	TALLEY CHEMICAL CO	005743	52133	199-11-6399.00-002-923000		supplies/Cobb	103.33
040807	02-13-2009	RUDOLPH & ELIZABETH	100086	2007 TAX REFUI	199-00-5711.00-000-900000		2007 DV1 EXEMPT	94.20
			100086	2008 TAX REFUI	199-00-5711.00-000-900000		2008 DV1 EXEMPT	94.20
							Totals for Check 040807	188.40
040808	02-13-2009	CARL TOMASCIK	100107		199-11-6411.62-002-922000		MEALS FT WORTH LIVESTOCK SHOW	76.09
040809	02-13-2009	TRAVIS TEA ROOM	100087	2006 TAX REFUI	199-00-5711.00-000-900000		2006 OUT OF BUSINESS	1,309.23
			100087	2007 TAX REFUI	199-00-5711.00-000-900000		2007 OUT OF BUSINESS	1,035.10
							Totals for Check 040809	2,344.33
040810	02-13-2009	PHIL TUCKER	005991		211-13-6499.00-002-930000		REIMBURSEMENT SS TEST	120.00
040811	02-13-2009	TROY LEE & GINA N TU	100088	2008 TAX REFUI	199-00-5711.00-000-900000		2008 HS/OA EXEMPT	73.90
040812	02-13-2009	TURNER CAROLYN	100056	TAYLOR	199-36-6218.00-999-991000		SECURITY-TAYLOR-1/23	140.00
			100056	TAYLOR	199-36-6218.00-999-991000		WRONG VENDOR-REISSUE CORREC	-140.00
							Totals for Check 040812	.00
040813	02-13-2009	TERRY TURNER	100100	BRYAN RUDDEF	199-36-6218.00-999-991000		SECURITY-BRYAN RUDDER-2/3	157.50
040814	02-13-2009	VIRKIM INC	100045	17671	199-51-6319.77-999-999000		RED INFIELD COND (TON)	2,210.00
040815	02-13-2009	WALSH ANDERSON BR	100058		199-41-6211.00-701-999000		LEGAL SERVICES	684.82
040816	02-13-2009	WARD'S NAT'L. SCIENC	005837	9956-912-02	199-11-6399.52-041-911000		8TH GR SCIENCE SUPPLIES	54.69
			005837	9956-992-01	199-11-6399.52-041-911000		8TH GR SCIENCE SUPPLIES	61.84
			005837	9956-992-01	199-11-6399.52-041-911000		8TH GR SCIENCE SUPPLIES	734.98
							Totals for Check 040816	851.51
040817	02-13-2009	WASTE MANAGEMENT/	004872	FEB	199-51-6259.71-999-999000		TRASH ESTIMATED YRLY COST	2,087.01
			004872	FEB	240-51-6259.71-999-999000		TRASH ESTIMATED YRLY COST	231.89
							Totals for Check 040817	2,318.90
040818	02-13-2009	CURTIS WHITFIELD	100059	TAYLOR	199-36-6219.11-999-991000		OFFICIAL-TAYLOR-1/23	123.95
040819	02-13-2009	LAWERENCE WHITFIEL	100060	TAYLOR	199-36-6219.11-999-991000		OFFICIAL-TAYLOR-1/23	123.95
040820	02-13-2009	TAMMY WIMMER	005930		199-33-6399.00-999-999000		Reimbursement	9.99
040821	02-13-2009	TAMMY WITTEN	005956		199-11-6399.00-101-930000		Reimbursement / supplies	152.83
040822	02-13-2009	KYLE WOMACK	006013		199-36-6218.24-002-999000		CX Judging	175.00

Date Run: 03-03-2009 11:49 AM
 Cnty Dist: 166-901
 From To

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of February

Program: FIN1300
 Page: 11 of 16
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040823	02-13-2009	XEROX CORP	005153	598645659	199-11-6269.70-002-911000	COPIER-EST YEARLY COST	200.25
040824	02-13-2009	EUGENE J ZALESKI	100089	2007 TAX REFUI	199-00-5711.00-000-900000	2007 DV2 EXEMPT	60.57
040825	02-13-2009	DR. PEPPER MUSEUM	100108		199-11-6412.00-101-911E00	TICKETS-3RD GRADE	369.00
040826	02-13-2009	GATESVILLE ISD	005964	02132009	199-36-6499.16-999-991000	Entry Fee	510.00
040827	02-13-2009	REALLY GOOD STUFF II	005027	2455120	199-11-6399.00-104-911B00	Supplies for new teacher	59.96
			005027	2444667	199-11-6399.00-104-911B00	Supplies for new teacher	63.96
						Totals for Check 040827	123.92
040828	02-13-2009	ALL AMERICAN SPORTS	005886	90869955	199-36-6399.10-999-991Q00	Supplies	300.00
			005885	90879763	199-36-6399.10-999-991Q00	Supplies	687.22
						Totals for Check 040828	987.22
040829	02-13-2009	SONIC DRIVE-IN	005889		199-36-6412.12-999-991R00	Meals	104.85
040830	02-13-2009	TERRY TURNER	100109	TAYLOR	199-36-6218.00-999-991000	SECURITY-TAYLOR-1/23	140.00
040831	02-18-2009	GROESBECK ISD	100115		199-36-6499.17-999-991Q00	ENTRY FEES	37.50
			100115		199-36-6499.18-999-991Q00	ENTRY FEES	37.50
						Totals for Check 040831	75.00
040832	02-18-2009	ROBINSON ISD	100116		199-36-6499.17-999-991Q00	ENTRY FEE	36.00
			100116		199-36-6499.18-999-991Q00	ENTRY FEE	36.00
						Totals for Check 040832	72.00
040854	09-23-2009	TONI LAFFERTY	100154		199-11-6411.00-002-921000	VOID-PRINT CHKS 269.00	.00
040855	02-23-2009	TONI LAFFERTY	100154		199-11-6411.00-002-921000	MEALS	269.00
040856	02-24-2009	CENTRAL TX TENNIS A	100147		199-36-6499.18-999-991Q00	ENTRY FEE-SAN MARCOS	30.00
			100147		199-36-6499.18-999-991Q00	CANCELLED EVENT	-30.00
						Totals for Check 040856	.00
040857	02-24-2009	GRANGER ISD	100145		199-36-6499.17-999-991Q00	ENTRY FEE - JV	87.50
			100145		199-36-6499.18-999-991Q00	ENTRY FEE - JV	87.50
						Totals for Check 040857	175.00
040858	02-24-2009	HOLIDAY INN	100157		199-36-6411.00-999-991000	HOTEL-SAN MARCOS 2/26	237.62
			100157		199-36-6411.00-999-991000	DID NOT ATTEND-HOLLIMAN	-237.62
						Totals for Check 040858	.00
040859	02-24-2009	STACEY HOLLIMAN	100156		199-36-6411.00-999-991000	MEALS - TEACHER	87.00
			100156		199-36-6411.00-999-991000	DID NOT ATTEND	-87.00
			100156		199-36-6412.17-999-991Q00	MEALS - STUDENT	43.00
			100156		199-36-6412.17-999-991Q00	DID NOT ATTEND	-43.00
						Totals for Check 040859	.00
040860	02-24-2009	MART ISD	006063		199-36-6412.14-999-991Q00	Meals	150.00
040861	02-24-2009	MART ISD	006052		199-36-6499.13-999-991000	Entry Fee	175.00
040862	02-24-2009	MART ISD	006053		199-36-6412.13-999-991Q00	Meals	150.00
040863	02-24-2009	MART ISD	100158		199-36-6499.13-999-991000	CJH BOYS ENTRY FEE	150.00
			100158		199-36-6499.14-999-991000	CJH GIRLS ENTRY FEE	150.00
						Totals for Check 040863	300.00
040864	02-27-2009	JAMES ADCOX	100169	2008 TAX REFUI	199-00-5711.00-000-900000	2008 TAX REFUND AO/HS	201.00
040865	02-27-2009	AEGOM INTERACTIVE L	006021		211-11-6398.50-041-930000	MATH SMARTBOARD SOFTWARE	824.00

Date Run: 03-03-2009 11:49 AM
 Cnty Dist: 166-901
 From To

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of February

Program: FIN1300
 Page: 12 of 16
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Ord-Prgr	Reason	Amount
040866	02-27-2009	JAMES ARD	006046		199-13-6411.00-999-999000	REIMURSEMENT MILEAGE	110.66
040867	02-27-2009	AT&T	005034	837544204	199-11-6216.00-002-911Y00	LONG DISTANCE EST YRLY COST	339.42
			005034	837544204	199-11-6216.00-041-911Y00	LONG DISTANCE EST YRLY COST	339.42
			005034	837544204	199-11-6216.00-101-911Y00	LONG DISTANCE EST YRLY COST	339.42
			005034	837544204	199-11-6216.00-104-911Y00	LONG DISTANCE EST YRLY COST	339.41
			005033	2546050364340	199-51-6259.72-999-999000	ESTIMATED YRLY COST	63.66
			005030	2546972448838	199-51-6259.72-999-999000	FAX LINES-EST YRLY COST	261.07
			005080	817-158-2000	199-51-6259.72-999-999000	C	420.24
			005079	817-156-0837	199-51-6259.72-999-999000	EST YRLY BILL 817-156-0837	222.02
			005081	817-158-0838	199-51-6259.72-999-999000	EST YRLY COST-817-158-0838	131.01
						Totals for Check 040867	2,455.67
040868	02-27-2009	ATMOS ENERGY	100111		199-51-6259.74-999-999000	FEB BILLS-01/12-02/08	4,679.91
			100111		199-51-6259.74-999-999000	FEB BILL-N LAMAR	14.93
						Totals for Check 040868	4,694.84
040869	02-27-2009	BAKERS FILTER INC	004855	122468	199-51-6249.00-999-999000	FILTER SERVICE YRLY EST	268.80
040870	02-27-2009	CECILIA BANDA	100170	2007 TAX REFUI	199-00-5711.00-000-900000	2007 TAX REFUND HS	135.11
040871	02-27-2009	MONICA BARTON	006007		199-11-6399.62-002-922000	reimbursement	51.95
			006064		199-11-6411.62-002-922000	reimb/Barton	22.58
			006064		199-11-6412.62-002-922000	reimb/Barton	22.58
						Totals for Check 040871	97.11
040872	02-27-2009	PERRY BELL	006124	6124	199-13-6399.00-999-930000	REIMBURSEMENT-KAGAN BOOKS/SU	59.00
040873	02-27-2009	BORDENS INC	006041		240-35-6341.05-999-999000	jan bills	12,724.97
040874	02-27-2009	CARL BRADLEY	005998	23931	199-51-6249.00-999-999000	Irrigation Line repair	74.44
040875	02-27-2009	GERALDINE BRASHEAF	100168		199-36-6411.00-999-991000	TRAVEL-BASEBALL SCOUTING	44.87
			100168		199-36-6411.00-999-991000	WRONG VENDOR	-44.87
						Totals for Check 040875	.00
040876	02-27-2009	JACQUELINE BRASHEA	100171	2008 TAX REFUI	199-00-5711.00-000-900000	2008 TAX REFUND HS/OA	134.00
040877	02-27-2009	BROOKSHIRE BROS INC	006167		240-35-6341.05-999-999000	Jan Bills	177.65
040878	02-27-2009	BSN/PASSON'S/GSC/CC	006039	92997969	199-11-6399.00-041-930000	PO Created by Req: 006200	199.59
			006039	92997969	199-11-6399.54-041-911000	PO Created by Req: 006200	250.00
			006039	92997969	199-36-6399.57-041-999000	PO Created by Req: 006200	52.22
						Totals for Check 040878	501.81
040879	02-27-2009	ELIZABETH BUMGARDN	100172	2007 TAX REFUI	199-00-5711.00-000-900000	2007 TAX REFUND HS	406.83
040880	02-27-2009	C & W AUTO REPAIR INC	006081	0978	199-34-6299.00-999-999000	Towing	150.00
040881	02-27-2009	CAROLINA BIOLOGICAL	004985	39574854	199-11-6399.52-002-911000	supplies/Lafferty	37.42
040882	02-27-2009	CARSON-DELLOSA PUE	005797	430631	263-11-6399.00-104-924000	BUILDING BLOCKS PLUS	54.93
040883	02-27-2009	CDW GOVERNMENT INC	005577	NFT3420	199-11-6399.00-104-911A00	Cartridges	170.37
			005577	NFT3420	199-11-6399.00-104-911B00	Cartridges	100.00
			005577	NFT3420	199-11-6399.00-104-911C00	Cartridges	300.00
			005577	NFT3420	199-11-6399.00-104-911D00	Cartridges	300.00
			005577	NFT3420	199-11-6399.00-104-923000	Cartridges	300.00
			005577	NFT3420	199-11-6399.00-104-925000	Cartridges	300.00
			005874	NDZ9625	199-11-6399.58-002-911000	Ketter/Yearbook	252.18
			005938	NFV4084	199-34-6399.00-999-999000	Supplies	87.29
			005938	NGW1487	199-34-6399.00-999-999000	Supplies	39.72
						Totals for Check 040883	1,849.56

Date Run: 03-03-2009 11:49 AM
 Cnty Dist: 166-901
 From To

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of February

Program: FIN1300
 Page: 13 of 16
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
040884	02-27-2009	CHILDCRAFT	005915	302700031583	448-11-6399.00-999-924000	MATERIAL	386.90
040885	02-27-2009	CHINA SPRING ISD	006002		199-36-6499.15-999-991000	Entry Fee	170.00
			006003		199-36-6499.16-999-991000	Entry Fee	340.00
Totals for Check 040885							510.00
040886	02-27-2009	SAMUEL S BERRY	006054		199-36-6412.12-999-991Q00	Meals	100.25
040887	02-27-2009	CISD JR HI ACTIVITY FL	006038		199-11-6399.00-041-911000	REIMBURSEMENT	99.99
040888	02-27-2009	COUFAL-PRATER EQUI	006070	2001175	199-34-6319.38-999-999000	A/C Knobs	12.30
040889	02-27-2009	SCOTT M CUMMINGS	100161		199-36-6411.00-999-991000	ELGIN-POWER LIFTING MEALS 3/7	36.00
			100161		199-36-6412.25-999-991Q00	ELGIN-POWER LIFTING MEALS 3/7	18.00
Totals for Check 040889							54.00
040890	02-27-2009	DELL COMPUTER CORP	006022	XD4FT7794	199-41-6396.00-701-999X00	LAPTOP -R.FAUSETT	1,841.20
040891	02-27-2009	DEMCO INC. MADISON	005937	3467332	199-12-6329.00-104-999000	Library Supplies	51.00
			005937	3467332	199-12-6329.08-104-999000	Library Supplies	86.90
			005988	3466441	199-12-6399.00-002-999000	supplies/Buck	461.54
			005937	3467332	199-12-6399.00-104-999000	Library Supplies	166.02
Totals for Check 040891							765.46
040892	02-27-2009	DOCUMATION OF AUST	004972	117550749	199-31-6269.00-002-999000	COPY MACHINE-YOE-EST YRLY COS	77.50
040893	02-27-2009	EDUCATIONAL RECORD	005607	340013-00	263-11-6399.00-104-924000	BOOKS/MATERIALS	116.50
040894	02-27-2009	EICKENHORST AFFORC	100167	4439	199-51-6249.00-999-999000	CJH CLASSROOM DUCTS	4,200.00
040895	02-27-2009	D J EISENHART	100133		199-36-6411.57-002-999000	TMEA-SAN ANTONIO	118.44
040896	02-27-2009	ELGIN ISD	100163		199-36-6499.25-999-991000	REGIONAL ENTRY FEE	30.00
040897	02-27-2009	ELISION SAXOPHONE C	100197		461-61-6399.00-999-999000	SAXOPHONE QUARTET 2/28/2009	3,300.00
040898	02-27-2009	RODNEY FAUSETT	006090		199-41-6411.00-701-999000	Mileage Huntsville	110.66
			100127		199-51-6259.72-701-999000	CELL PHONE 1/8-2/7	170.19
Totals for Check 040898							280.85
040899	02-27-2009	CINDY FAUST	100155		199-13-6411.00-041-911000	HOTEL/MEALS SHSU MATH CONF	117.78
040900	02-27-2009	FIRETROL PROTECTIOI	005750	100075224	199-51-6247.00-999-999000	Mandated fire system inspects	1,000.00
040901	02-27-2009	FOLLETT LIBRARY RES	005820	481560F-5	199-12-6329.08-101-999000	Purchase Books for Library	2,267.26
040902	02-27-2009	G & K SERVICES INC	100192		199-51-6299.00-999-999000	UNIFORMS 1/29,2/5,2/12,2/19	313.62
040903	02-27-2009	THE TEACHER'S TOUCH	005960	GF997	211-11-6399.00-041-930000	MATH PRACTICE GR.6,7,8	67.85
040904	02-27-2009	CRAIG GEORGE	100135		199-36-6411.57-002-999000	TMEA SAN ANTONIO	83.52
040905	02-27-2009	GEORGETOWN SPORTI	006050	6196	199-36-6399.10-999-991Q00	T-Shirts	1,007.95
			006049	6226	199-36-6399.13-999-991Q00	Track Supplies	2,343.55
			006048	6203	199-36-6399.14-999-991Q00	Track Supplies	2,001.50
Totals for Check 040905							5,353.00
040906	02-27-2009	GLASS THE FLORIST IN	006111	YHFFA	199-11-6399.62-002-922000	Barton	32.00
040907	02-27-2009	GOVCONNECTION, INC	005957	44665677	199-11-6399.00-101-911000	Replacement Lamp	272.75
			005942	44665696	199-11-6399.47-104-911000	Replacement Lamps	271.43
			100137	44660010	240-35-6342.05-999-999000	PO 5916 SUPPLIES	249.18
			100137	44675734	411-11-6396.00-002-911Y00	PO 5909 SUPPLIES	220.00

Date Run: 03-03-2009 11:49 AM
 Cnty Dist: 166-901
 From To

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of February

Program: FIN1300
 Page: 14 of 16
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040907	02-27-2009	GOVCONNECTION, INC	100137	44660995	411-11-6396.00-002-911Y00	PO 5909 SUPPLIES	76.00
Totals for Check 040907							1,089.36
040908	02-27-2009	MARK GROSE	100119	ROBINSON	199-36-6219.27-999-991Q00	OFFICIAL-ROBISNON-2/10	71.30
040909	02-27-2009	GTECH	100173	2008 TAX REFUI	199-00-5711.00-000-900000	2008 TAX REFUND REMOVE P/P	17.38
040910	02-27-2009	GTM SPORTSWEAR INC	005968	0000591861	199-36-6397.00-999-991Q00	Softball Uniforms	550.00
040911	02-27-2009	HARLANS SUPERMARK	006144		199-41-6499.00-702-999000	Board Mtg Supplies	8.98
			006144		199-41-6499.00-702-999000	Board Mtg Supplies	7.35
Totals for Check 040911							16.33
040912	02-27-2009	HARRY K. WONG PUBLI	005987	36195-1	199-11-6399.46-002-923000	supplies/Hooker	440.00
040913	02-27-2009	TOMMY HOOKER	006109		199-23-6411.00-002-999000	reimb.	73.04
			006109		199-51-6259.72-002-999000	reimb.	56.81
Totals for Check 040913							129.85
040914	02-27-2009	IKON OFFICE SOLUTION	005072	78774605	199-11-6269.00-002-911000	COPIER'S-EST YRLY COST	1,655.74
			005072	78774605	199-11-6269.00-041-911000	COPIER'S-EST YRLY COST	203.34
			005072	78774605	199-11-6269.00-101-911000	COPIER'S-EST YRLY COST	203.34
			005072	78774605	199-11-6269.00-104-911000	COPIER'S-EST YRLY COST	842.40
			005015	78765584	199-11-6269.57-041-911000	COPIER-CJH-BAND YRLY EST COST	40.02
Totals for Check 040914							2,944.84
040915	02-27-2009	INSTRUCTIONAL MATEI	005936	56151	199-11-6399.62-002-922000	supplies/Barton	440.00
040916	02-27-2009	INTERQUEST DETECTIK	100164	1475	199-52-6219.80-999-999000	DRUG DOGS YO/E/CJH 2/23	200.00
040917	02-27-2009	JOHNSON OIL COMPAN	006145	0267744	199-34-6311.00-999-999000	Unleaded Gas	1,318.08
040918	02-27-2009	GEORGE WADE JONES	100174	2008 TAX REFUI	199-00-5711.00-000-900000	2008 TAX REFUND-CORRECTION	136.68
040919	02-27-2009	BRYAN KAATZ	100124	CALDWELL	199-36-6219.11-999-991000	OFFICIAL-CALDWELL-2/10	61.01
040920	02-27-2009	DEIDRA KLINKOVSKY	100166		199-00-5749.37-000-900000	REFUND WEEK 2/33/09 AFTER SCH	30.00
040921	02-27-2009	LEARNING LINKS INC	006029	00381249	199-11-6399.49-101-911000	5th Grade Reading	33.44
			006029	00381249	199-11-6399.49-101-911G00	5th Grade Reading	329.07
Totals for Check 040921							362.51
040922	02-27-2009	LORENA ISD	100126		199-36-6499.00-999-991000	TRACK ENTRY FEES	300.00
040923	02-27-2009	MAIN PRINTING INC	006096	17077	199-11-6399.00-002-911000	SIGNS/HOOKER	519.50
			006036	17025	199-11-6399.00-101-911000	Referral forms	166.18
			006036	17075	199-11-6399.00-101-911000	Referral forms	139.90
			006037	42498	199-11-6399.00-101-911E00	Books Rings for Class activity	33.70
			006055	17188	199-36-6397.00-999-991Q00	Soccer Shirts	24.00
			100162	17021	199-36-6399.00-999-991000	BASKETBALL SHIRTS-STORK	270.00
			006056	17022	199-36-6399.25-999-991Q00	Powerlifting Shirts	203.50
Totals for Check 040923							1,356.78
040924	02-27-2009	MARK'S PLUMBING PAF	006001	755105	199-51-6319.76-999-999000	BUILDING SUPPLIES	64.53
040925	02-27-2009	MART ISD	100165		199-36-6499.14-999-991000	GIRLS ENTRY FEES	175.00
040926	02-27-2009	KEITH MAXWELL	100118	ROBINSON	199-36-6219.27-999-991Q00	OFFICIAL-ROBISNON-2/10	45.00
040927	02-27-2009	MCDONALD'S	006057		199-36-6412.11-999-991R00	BB Meals	65.66
040928	02-27-2009	MCS DOOR & HARDWAI	006051	7263	199-51-6319.76-999-999000	Replace door hardware	320.00
040929	02-27-2009	MILAM AUTO SUPPLY II	006005	9209-2946	199-34-6319.38-999-999000	Bus Parts	17.22
			006023	9209-2946	199-34-6319.38-999-999000	Oil Filters	33.46

Date Run: 03-03-2009 11:49 AM
 Cnty Dist: 166-901
 From To

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of February

Program: FIN1300
 Page: 15 of 16
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
040929	02-27-2009	MILAM AUTO SUPPLY II	006069	9209-3052	199-34-6319.38-999-999000	Drain Plug	2.95
Totals for Check 040929							53.63
040930	02-27-2009	MIRYAL SOLUTIONS	005969	1003	199-36-6249.00-999-991000	MSMR Staph Sanitizer	1,600.00
040931	02-27-2009	BETH MOORE	006143		199-41-6499.00-702-999000	Reimb. Subway	15.00
040932	02-27-2009	CARIE MEA MOORE	100175	2008 TAX REFUI	199-00-5711.00-000-900000	2008 TAX REFUND HS/OA	186.11
040933	02-27-2009	LARRY MOORE	100123	CALDWELL	199-36-6219.11-999-991000	OFFICIAL-CALDWELL-2/10	30.00
040934	02-27-2009	STEVEN MOSS	100134		199-36-6411.57-002-999000	TMEA SAN ANTONIO	138.57
040935	02-27-2009	P F S - DISTRIBUTION C	006042	910516097	240-35-6342.05-999-999000	feb bill	395.08
040936	02-27-2009	PEARSON CUSTOMER :	005852	0001707325	199-31-6339.00-104-921000	GT TESTING MATERIAL	1,141.42
040937	02-27-2009	PEOPLES EDUCATION	005958	10351951	211-11-6399.00-041-930000	MATERIAL -AMY KISTLER	239.69
040938	02-27-2009	PETTY CASH - ADMINIS	100198		461-61-6399.00-999-999000	CASH DRAWER-SAXOPHONE QUART	300.00
040939	02-27-2009	BRAVIE POWELL	100122	CALDWELL	199-36-6219.11-999-991000	OFFICIAL-CALDWELL-2/10	158.82
040940	02-27-2009	EMUND PRICHETT	100121	CALDWELL	199-36-6219.11-999-991000	OFFICIAL-CALDWELL-2/10	115.00
040941	02-27-2009	QUIA CORPORATION	005941	S211639	199-11-6399.58-041-911000	SUBSCRIPTION ON LINE-NOKER	49.00
040942	02-27-2009	QUILL CORPORATION	005985	4682578	199-11-6399.00-002-911000	supplies/Applewhite	32.32
			006025	4805993	199-11-6399.00-101-925000	Toner	56.69
			006033	4717717	199-41-6399.00-750-999000	Office Supplies	56.18
			006033	4732206	199-41-6399.00-750-999000	Office Supplies	13.94
Totals for Check 040942							159.13
040943	02-27-2009	R & R ELECTRIC COMP,	006026	2627	199-51-6249.00-999-999000	HVAC repairs	484.44
040944	02-27-2009	REALLY GOOD STUFF II	005933	2493737	199-11-6399.00-104-911C00	Supplies	23.98
			005933	2492472	199-11-6399.00-104-911C00	Supplies	65.71
Totals for Check 040944							89.69
040945	02-27-2009	REGION 20 - ESC - SAN	005031	186449	199-12-6299.00-002-999000	supplies/Buck	521.29
040946	02-27-2009	RELIABLE OFFICE SUPP	005928	XMC49700	199-11-6399.00-101-911000	PO Created by Req: 006071	57.10
040947	02-27-2009	RENAISSANCE LEARNII	006028	3477365	199-12-6329.08-101-999000	AR Quizzes	325.91
040948	02-27-2009	LINDA RICHTER	100142		199-36-6411.00-999-991000	REIMBURSE MEALS	75.81
			100142		199-36-6499.00-999-991000	TOURNAMENT PASS	20.00
Totals for Check 040948							95.81
040949	02-27-2009	ROBINSON ISD - ATHLE	006004		199-36-6499.00-999-991000	Entry Fee	615.00
040950	02-27-2009	ROCKDALE I.S.D.	006060		199-36-6499.00-999-991000	Track Entry	150.00
			006059		199-36-6499.00-999-991000	Track Entry	150.00
Totals for Check 040950							300.00
040951	02-27-2009	S & S WORLDWIDE INC	006027	6184693	199-11-6399.00-101-911000	TAKS	187.00
040952	02-27-2009	SAM'S CLUB DIRECT CC	006044	005000	199-51-6319.75-999-999000	Custodial Supplies	70.76
			100178	003728	240-35-6341.10-999-999000	SUPPLIES	219.96
			100178	003482	240-35-6341.10-999-999000	SUPPLIES	634.23
Totals for Check 040952							924.95
040953	02-27-2009	GUADALUPE SANCHEZ	100176	2008 TAX REFUI	199-00-5711.00-000-900000	2008 TAX REFUND HS/OA	201.00

Date Run: 03-03-2009 11:49 AM
 Cnty Dist: 166-901
 From To

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of February

Program: FIN1300
 Page: 16 of 16
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
040953	02-27-2009	GUADALUPE SANCHEZ	100176	2007 TAX REFUI	199-00-5711.00-000-900000	2007 TAX REFUND HS/OA	201.00
Totals for Check 040953							402.00
040954	02-27-2009	SCHOLASTIC BOOK FAI	005944	82501320PO	199-11-6399.00-101-921000	PO Created by Req: 006097	155.80
			005966	82501320PO	199-11-6399.49-041-930J00	PO Created by Req: 006119	123.50
Totals for Check 040954							279.30
040955	02-27-2009	SEARS	006169		199-51-6319.77-999-999000	Grounds equipment	375.76
040956	02-27-2009	SPRINGHILL SUITES	100110		199-11-6411.62-002-922000	HOUSTON LIVESTOCK SHOW 3/8-22	904.99
040957	02-27-2009	BRIAN STORK	100143		199-36-6412.12-999-991Q00	REIMBURSE MEALS	84.04
040958	02-27-2009	STROUHAL TIRE	006140		199-34-6319.39-999-999000	Tire Service	528.36
040959	02-27-2009	SUNBELT ICE COMPAN	006058		199-36-6299.00-999-991000	Softball/Track	105.00
040960	02-27-2009	TASB INC	100159	356172	199-41-6499.00-750-999000	POLICY SERVICE SUPPORT	850.00
040961	02-27-2009	TEACHERS MEDIA COM	005843	026359	244-11-6399.00-002-922000	DVD'S FOR CAREER CENTER	164.85
			005843	026826	244-11-6399.00-002-922000	DVD'S FOR CAREER CENTER	74.85
Totals for Check 040961							239.70
040962	02-27-2009	TEACHING SUPPLY STC	005959	120547	211-11-6399.00-041-930000	TAKS MATH GR 6,7,8	61.47
040963	02-27-2009	TEMPLE COLLEGE	006123	818, 1512	428-11-6321.00-002-911000	STUDENT BOOKS	493.67
040964	02-27-2009	TEXAS TOLLWAYS CSC	100160		199-41-6411.00-701-999000	TOLL 1/25-1/27	4.60
040965	02-27-2009	TIER TWO CHEMICAL R	006047		199-51-6149.00-999-999000	Annual Fee	50.00
040966	02-27-2009	JOHN TORTI	100117	ROBISNSON	199-36-6219.27-999-991Q00	OFFICIAL-ROBINSON-2/10	60.00
040967	02-27-2009	TERRY TURNER	100128		199-36-6218.00-999-991000	SECURITY-ROCKDALE 1/29	105.00
040968	02-27-2009	UNIVERSITY OF TEXAS	006149	309	255-23-6411.00-999-924000	REG.TEACHER ED CAREER FAIR	75.00
040969	02-27-2009	VISA	005774		199-13-6411.00-999-999000	TASA Midwinter Conference	174.95
			006133		199-41-6219.00-750-999000	Fingerprinting/Terrell	51.59
			005943		199-41-6411.00-701-999000	Mr. Fausett/Lunch	14.99
			005774		199-41-6411.00-701-999000	TASA Midwinter Conference	174.94
			100144		199-41-6499.91-701-999000	FEES	4.24
			005952		211-13-6499.00-101-930000	Educ. Aide Certification	32.00
			005954		211-13-6499.00-101-930000	Educational Aide Certification	32.00
			005953		211-13-6499.00-101-930000	Educational Aide Certification	32.00
			006142		255-23-6399.00-999-924000	REIMBURSEMENT CAMCORDER	784.47
Totals for Check 040969							1,301.18
040970	02-27-2009	ROBERT WHITE	100120		199-36-6219.11-999-991000	OFFICIAL-CALDWELL-2/10	115.00
040971	02-27-2009	TAMMY WITTEN	006035		199-11-6399.52-101-911F00	Reimbursement	41.90
040972	02-27-2009	TOMMY BRASHEAR	100204		199-36-6411.00-999-991000	BASKETBALL SCOUTING	44.87
040973	02-27-2009	DELL COMPUTER CORP	100203	XD4FT7794	199-41-6396.00-701-999X00	PT OF PO #6022	53.00
040974	02-27-2009	KWTX	100202		199-41-6219.00-750-999000	COMMERCIAL SPOT-CHANNEL 10	3,100.00
Total For Computer Written Checks							325,028.03
Total Checks							359,202.30

End of Report