

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
038736	05-30-2008	LEE BISHOP	004492		262-13-6411.89-041-824000	DID NOT ATTEND	-120.42
038754	05-30-2008	HANK CHAMBERS	004495		262-13-6411.89-041-824000	DID NOT ATTEND	-120.42
038844	05-03-2008	STEVEN MOSS ACADEM	050308		199-36-6412.57-999-899000	REGISTRATION 2 STUDENTS	400.00
038845	06-12-2008	CARL BRADLEY	060408		806-11-6399.00-101-821000	ERIN'S FLIGHTS	454.32
038846	06-12-2008	COMFORT INN & SUITE	060408		806-11-6399.00-101-821000	2 ROOMS-COLLEGE PARK, MD	1,087.73
038847	06-12-2008	TONI LAFFERTY	060408		806-11-6399.00-101-821000	MEALS/AIR FAIR/CAR RENTAL	346.00
			060408		806-11-6412.00-101-821000	MEALS/AIR FAIR/CARRENTAL	368.27
						Totals for Check 038847	714.27
038848	06-12-2008	TONI LAFFERTY	050508		199-11-6411.00-002-811000	TAXI - ATLANTA GEORGIA	43.00
038849	06-16-2008	ABILITATIONS INTEGRA	004419	204900447301	199-11-6399.00-101-823000	Sp. Ed. Supplies	120.25
038850	06-16-2008	ADAM'S MARK HOTEL	004138		255-13-6411.00-101-824000	REQ 004235 HOTEL-CAMT CONF	650.73
038851	06-16-2008	AIRGAS SOUTHWEST IN	003201	107816411	199-11-6399.62-002-822000	REQ 003273 AIRGAS SUPPLIES	26.75
			003201	107769806	199-11-6399.62-002-822000	REQ 003273 AIRGAS SUPPLIES	99.86
						Totals for Check 038851	126.61
038852	06-16-2008	ALL SPORTS TROPHY-T	004510	36548	199-41-6399.00-750-899000	Service & Retirement Awards	714.30
038853	06-16-2008	AMERICAN FIRE AND S/	004543	168035	199-51-6247.00-999-899000	Kitchen vent hood	349.50
038854	06-16-2008	ANDERLE LUMBER CO	004444	MTHLY BILL	199-51-6319.76-999-899000	Building Supplies	14.99
			004351	MTHLY BILL	199-51-6319.77-999-899000	REQ 004447 Encumber for May	61.32
			004514	MTHLY BILL	199-51-6319.77-999-899000	Grounds supplies	15.61
			004515	MTHLY BILL	199-51-6319.77-999-899000	Grounds supplies	50.75
						Totals for Check 038854	142.67
038855	06-16-2008	APPLE INC	061608		243-11-6399.00-002-822000	ORIG PO #4367 SUPPLIES/SUPPORT	3,995.28
038856	06-16-2008	AT&T	003117	71316520685466	199-51-6259.72-999-899000	REQ 003181 MONTHLY CHG	548.28
038857	06-16-2008	AT&T LONG DISTANCE	002982	837544204	199-11-6216.00-002-811Y00	REQ 003054 T-A LINE-HUNTSVILLE	80.61
			002982	837544204	199-11-6216.00-041-811Y00	REQ 003054 T-A LINE-HUNTSVILLE	80.61
			002982	837544204	199-11-6216.00-101-811Y00	REQ 003054 T-A LINE-HUNTSVILLE	80.60
			002982	837544204	199-11-6216.00-104-811Y00	REQ 003054 T-A LINE-HUNTSVILLE	80.60
						Totals for Check 038857	322.42
038858	06-16-2008	ATS IRRIGATION INC.	004540	174429	199-51-6249.38-999-899000	Watercannon parts	194.06
					199-51-6249.38-999-899000		-6.20
			004533	174391	199-51-6319.38-999-899000	Water Canon Repair	245.82
						Totals for Check 038858	433.68
038859	06-16-2008	ATSSB - HOUSTON	004466		199-11-6249.57-002-811000	mbshp./band dir.	105.00
038860	06-16-2008	AWARD DECALS	060308	26511	199-36-6499.22-999-891000	AWARDS	633.86
038861	06-16-2008	BAKERS FILTER INC	003173	40221	199-51-6249.00-999-899000	REQ 003236 FILTER SERVICE	240.80
038862	06-16-2008	GRIFFIN BARRETT	060908	2007 TAX REFUI	199-00-5711.00-000-800000	2007 TAX REFUND-OA	134.00
038863	06-16-2008	KATHRYN BARRETT	004146		261-13-6411.00-104-824000	REQ 004243 READING FIRST CONF	129.00
038864	06-16-2008	MONICA BARTON	060208		199-11-6411.62-002-822000	STATE CONTEST FLOR. & N & L	20.32
			060208		199-11-6412.62-002-822000	STATE CONTEST FLOR. & N & L	81.29
						Totals for Check 038864	101.61
038865	06-16-2008	JANA BECKHUSEN	004137		255-13-6411.00-101-824000	REQ 004234 MEALS CAMT CONF	108.00

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038866	06-16-2008	BEN E KEITH CORP	004551	MTHLY STATEM	240-35-6341.05-999-899000		May Bills	20,787.88
038867	06-16-2008	BEN E KEITH CORP	004368		240-35-6341.05-999-899000		PO Created by Req: 004467	9,081.25
038868	06-16-2008	JERRY HALL BETHELL	060908	2007 TAX REFUI	199-00-5711.00-000-800000		2007 TAX REFUND-VEHICLES	45.56
038869	06-16-2008	BLUE BELL CREAMERIE	004557		240-35-6341.10-999-899000		May bills	315.48
038870	06-16-2008	BORDENS INC	004438		240-35-6341.05-999-899000		PO Created by Req: 004547	30,733.49
038871	06-16-2008	BETHANY BOWEN	004538		199-36-6219.28-002-899000		judging/Doskocil	200.00
038872	06-16-2008	NANCY BOWEN	050308		199-31-6411.00-002-899000		HUNTSVILLE 05/13	113.61
038873	06-16-2008	MELISSA BRADLEY	004465		806-11-6399.00-101-821000		REIMB. ST. HIST. FAIR SUPPLIES	36.55
038874	06-16-2008	BRADY NEESON JR	003127	12454MT	199-51-6249.00-999-899000		REQ 003191 PEST CONTROL	390.00
038875	06-16-2008	BROOKSHIRE BROS INC	004553	05242008	240-35-6341.05-999-899000		may bills	53.99
038876	06-16-2008	BUDGET HOST INN	050408		199-36-6419.00-999-899000		JEREMY PICKELE-HOTEL-OAP	140.00
			050408		199-36-6419.00-999-899000		CLARANCE TURNER-HOTEL-OAP	70.00
							Totals for Check 038876	210.00
038877	06-16-2008	BURLESON-MILAM SPE	004028	JUNE	199-11-6492.00-999-823000		REQ 004117 SPECIAL ED CONTRACT	1,383.56
			004028	JUNE	199-93-6492.00-999-823000		REQ 004117 SPECIAL ED CONTRACT	4,895.71
							Totals for Check 038877	6,279.27
038878	06-16-2008	CAM TEX HARDWARE II	004527	037128	199-34-6319.38-999-899000		Shop Supplies	25.47
038879	06-16-2008	CAMERON SEED CO	004541	MTHL STATEME	199-51-6319.77-999-899000		Grounds supplies	124.40
038880	06-16-2008	CAMERON TIRE STORE	004545	102160	199-51-6249.38-999-899000		Repair flat	20.00
038881	06-16-2008	CCCAT	061008		199-36-6499.00-999-891000		MEMBERSHIP & CLINIC FEE	80.00
038882	06-16-2008	CDW GOVERNMENT INC	004115	KND1324	199-11-6396.00-101-811X00		REQ 004206 Computer Supplies	63.84
			004115	KNM1690	199-11-6396.00-101-811X00		REQ 004206 Computer Supplies	20.31
			004025	KND1323	244-11-6399.00-002-822000		REQ 004114 COMPUTER EQUIP./R.J.	212.08
			004364	KMN5894	270-11-6399.00-002-824000		REQ 004461 bluetooth folding k	641.50
			004363	KMV5085	270-11-6399.00-002-824000		REQ 004459 Handheld	1,469.95
			004364	KMN5894	270-11-6399.00-002-824000		REQ 004461 bluetooth folding k	128.30
							Totals for Check 038882	2,535.98
038883	06-16-2008	CITY OF CAMERON	060408		199-51-6259.71-999-899000		MTHLY BILLS 4/14-6/16	2,654.66
038884	06-16-2008	CURRY PRINTING SYST	003833	11975	199-11-6269.00-041-811000		REQ 003921 RISO @ CE & CJH	42.71
			003833	11975	199-11-6269.00-101-811000		REQ 003921 RISO @ CE & CJH	42.72
							Totals for Check 038884	85.43
038885	06-16-2008	DALLAS MARRIOTT SOL	061008		199-36-6411.00-999-891000		HOTEL-CCCAT CLINIC	92.66
038886	06-16-2008	BRENDA DIRBA	004320		211-13-6411.00-104-830000		REQ 004414 HUNTSVILLE W/S-MEAL	84.00
038887	06-16-2008	DIVERSIFIED PRODUCT	004556		240-35-6341.10-999-899000		My Bill	278.00
038888	06-16-2008	DOCUMATION OF AUST	061008	305454	199-31-6399.00-002-899000		ANNUAL MAINTENANCE	451.88
038889	06-16-2008	DUSEK PHARMACY/RAI	004524	340572	199-34-6319.38-999-899000		9 Volt Battery	3.99
038890	06-16-2008	RODNEY FAUSETT	004513		199-41-6399.00-701-899000		Temple-Staples	32.42
038891	06-16-2008	FRANKLIN ELECTRONIC	004346	552711RI	263-11-6399.00-101-824000		REQ 004364 SUPPLIES	193.71

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038892	06-16-2008	GAYLORD OPRYLAND F	004147		261-13-6411.00-104-824000		REQ 004244 READING FIRST CONF	369.96
038893	06-16-2008	GENERAL BINDING COF	004457		199-11-6399.00-041-811000		Laminating Film	58.40
			004457		199-11-6399.97-101-811000		Laminating Film	58.40
							Totals for Check 038893	116.80
038894	06-16-2008	GEORGETOWN SPORTI	003846		199-36-6399.12-999-891R00		REQ 003932 Supplies	624.00
			003847		199-36-6399.19-999-891R00		REQ 003933 Supplies	784.00
							Totals for Check 038894	1,408.00
038895	06-16-2008	GLASS THE FLORIST IN	004531	MAY INVOICE	199-11-6499.22-002-811000		grad./awards arrangements	590.00
			004397	2548	199-36-6399.21-999-891Q00		REQ 004500 Softball Carnations	21.00
							Totals for Check 038895	611.00
038896	06-16-2008	GRAYS WHOLESALE TII	004447	125832	199-34-6319.39-999-899000		Bus Tires	2,598.00
038897	06-16-2008	GULF COAST PAPER CC	004441	350000	199-51-6319.75-999-899000		Custodial Supplies	554.30
038898	06-16-2008	H & H SIGN CO INC	003992	2333	199-11-6399.00-101-811000		REQ 004082 Letters for Marque	89.70
038899	06-16-2008	HAMMOND & STEPHEN:	004405	862690	263-11-6399.00-104-824000		FOLDERS	104.68
038900	06-16-2008	ABBIE GAYLE HANKE	060308		240-35-6411.00-999-899000		MAY TRAVEL	40.40
038901	06-16-2008	HEART OF TEXAS PROJ	004558		240-35-6341.05-999-899000		May Bills	3,125.45
038902	06-16-2008	HERMITAGE ART CO IN	004401	760521	199-31-6399.00-002-899000		grad./Humphrey	91.78
038903	06-16-2008	NICKI HONEYCUTT	004142		255-13-6411.00-101-824000		REQ 004239 MEALS-CAMT CONF	108.00
038904	06-16-2008	TOMMY HOOKER	004518		199-23-6411.00-002-899000		reimb.	72.42
			004518		199-51-6259.72-002-899000		reimb.	75.55
							Totals for Check 038904	147.97
038905	06-16-2008	IKON OFFICE SOLUTION	003785	76483407	199-23-6269.00-002-899000		REQ 003867 MAINT-CANON-CD4070	216.67
			003785	76483407	199-23-6269.00-041-899000		REQ 003867 MAINT-CANON-CD4070	108.33
			002855	76483403	199-23-6269.00-041-899000		REQ 002914 COPIER LEASE-CE/CJ	256.50
			003785	76483407	199-23-6269.00-101-899000		REQ 003867 MAINT-CANON-CD4070	108.33
			002855	76483403	199-23-6269.00-101-899000		REQ 002914 COPIER LEASE-CE/CJ	256.50
			003785	76483407	199-23-6269.00-104-899000		REQ 003867 MAINT-CANON-CD4070	216.67
			002878	76530663	199-41-6269.00-701-899000		REQ 002934 COPIER LEASE	427.00
			002854	76571160	199-41-6269.00-701-899000		REQ 002913 COPIER LEASE	235.00
							Totals for Check 038905	1,825.00
038906	06-16-2008	IKON OFFICE SOLUTION	003171	76483409	199-11-6269.00-002-811000		REQ 003234 RENT-DIST COPIERS	1,571.00
			003171	76483409	199-11-6269.00-041-811000		REQ 003234 RENT-DIST COPIERS	91.50
			003171	76483409	199-11-6269.00-101-811000		REQ 003234 RENT-DIST COPIERS	91.50
			003171	76483409	199-11-6269.00-104-811000		REQ 003234 RENT-DIST COPIERS	1,371.00
			003171	76483409	199-36-6269.00-999-891000		REQ 003234 RENT-DIST COPIERS	100.00
							Totals for Check 038906	3,225.00
038907	06-16-2008	CALVIN T JANAK JR	060308		199-36-6219.20-999-891000		NAVASOTA/CAMERON BAL DUE	31.76
038908	06-16-2008	LEONA JONES	060908	2007 TAX REFUI	199-00-5711.00-000-800000		2007 TAX REFUND HS & OA	381.76
038909	06-16-2008	DALE KEEN	061008		199-36-6411.00-999-891000		MEALS-WESTLAKE CCCAT CLINIC	48.00
038910	06-16-2008	KEITHS MINIMAX CORP	004523	1045	199-41-6499.00-702-899000		Board Supplies	11.48
038911	06-16-2008	MELISSA KEMPER	004140		255-13-6411.00-101-824000		REQ 004237 MEALS-CAMT CONF	108.00
038912	06-16-2008	LAKESHORE LEARNING	004412	335259	263-11-6399.00-104-824000		Supplies	133.98
038913	06-16-2008	MIKE LOCKLEAR M.D.	004520		199-34-6219.00-999-899000		DOT Physicals	168.00

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038914	06-16-2008	JOSE LUIS LOPEZ SR	060908	2007 TAX REFUI	199-00-5711.00-000-800000		2007 TAX REFUND HS & DP	378.55
038915	06-16-2008	LOWES BUSINESS ACC	004443	MTHLY BILL	199-51-6319.77-999-899000		Grounds Supplies	62.50
038916	06-16-2008	M & M FARM SUPPLY IN	004528	70014709	199-51-6319.77-999-899000		Grounds Supplies	64.50
038917	06-16-2008	MAIN PRINTING INC	061108	40263	199-11-6321.50-002-811000		SUPPLIES	23.95
			060908	15885	199-31-6399.00-002-899000		SUPPLIES FOR GRADUATION	76.20
			060908	15888	199-31-6399.00-002-899000		SUPPLIES PROGRAMS-GRADUATION	260.50
			004522	15548	199-36-6219.28-002-899000		PROG./DOSK.	485.00
			060908	15887	199-53-6399.83-999-899Y00		SUPPLIES - UPS	22.90
			004509	40136	261-11-6321.00-104-824000		PO Created by Req: 004620	227.00
							Totals for Check 038917	1,095.55
038918	06-16-2008	MARTIN LINEN SERVICE	004552	MTHLY STATEM	240-35-6342.10-999-899000		May/Jan Bills	666.14
038919	06-16-2008	JONATHON MCATEE	060308		461-61-6399.00-999-899000		FANCY FEET (10.5 hrs.work)	105.00
038920	06-16-2008	MILAM AUTO SUPPLY IN	004525	51294	199-34-6319.38-999-899000		Filters	3.62
			004532	51510	199-34-6319.38-999-899000		Oil Filter	20.58
			004526	51424	199-34-6319.38-999-899000		Filter	3.81
							Totals for Check 038920	28.01
038921	06-16-2008	MILAM COUNTY APPRA	003476	3RD QUARTER	199-41-6213.00-703-899000		REQ 003539 TAX APPRAISAL & COL	19,998.44
038922	06-16-2008	MILAM GRAIN CO-FEED	004478	3876	199-51-6319.75-999-899000		Pesticides	24.75
			004530	3999	199-51-6319.76-999-899000		Building supplies	39.60
							Totals for Check 038922	64.35
038923	06-16-2008	LYDIA MUNIZ	004141		255-13-6411.00-101-824000		REQ 004238 MEALS-CAMT CONF	108.00
038924	06-16-2008	MIKE NOKER	004455		199-51-6411.00-999-899000		Mileage Reimbursement	32.42
038925	06-16-2008	ONCE AWAYS TWIRLEF	004549		199-36-6412.57-002-899000		TWIRLING SUMMER CAMP REGISTRA	1,680.00
038926	06-16-2008	O'REILLY AUTO PARTS	004335	MTHLY BILL	199-34-6319.38-999-899000		REQ 004430 Auto Parts	146.17
			004338	MTHLY BILL	199-34-6319.38-999-899000		REQ 004433 Shop Supplies	3.90
			004461	MTHLY BILL	199-34-6319.38-999-899000		SUPPLIES	83.69
			004343	MTHLY BILL	199-34-6319.38-999-899000		REQ 004441 A/C Supplies	40.96
			004360	MTHLY BILL	199-34-6319.38-999-899000		REQ 004456 A/C Supplies for Ve	25.69
			004361	MTHLY BILL	199-34-6319.38-999-899000		REQ 004457 Glow Relay #345	138.37
			004344	MTHLY BILL	199-34-6319.39-999-899000		REQ 004442 Batteries for #26	175.30
							Totals for Check 038926	614.08
038927	06-16-2008	JOHN OVERALL ESTATI	060908	2007 TAX REFUI	199-00-5711.00-000-800000		2007 TAX REFUND OA	134.00
038928	06-16-2008	P F S - DISTRIBUTION C	004554	909600771	240-35-6342.05-999-899000		June Bill	38.94
038929	06-16-2008	PIECES OF LEARNING	004462	69153	199-11-6399.53-101-811G00		Social Studies	18.95
038930	06-16-2008	PIZZA HUT - CAMERON	004519		199-11-6399.00-002-823000		meals	32.90
038931	06-16-2008	R & R ELECTRIC COMP/	004559	MTHLY STATEM	199-51-6249.00-999-899000		Contracted services	2,302.21
038932	06-16-2008	REGION 06 - ESC - HUN	003040	4140000101	199-11-6236.00-002-811000		REQ 003128 CISCO NETWORKING	550.00
			004508	9140000584	204-34-6239.00-999-824000		SURVEYS FOR JR.HIGH	326.00
			004507	9140000582	204-34-6239.00-999-824000		SURVEYS FOR YOE HS	208.00
			004507	9140000582	211-11-6239.00-999-830000		SURVEYS FOR YOE HS	142.00
							Totals for Check 038932	1,226.00
038933	06-16-2008	REGION 10 - ECS - RIC	004411	82552	262-13-6411.89-041-824000		TIP Conference	2,200.00
038934	06-16-2008	RELIANT ENERGY	060408		199-51-6259.73-999-899000		MTHLY BILLS4/21-5/21	35,153.26
038935	06-16-2008	RENAISSANCE LEARNII	004377	3352879	199-12-6399.00-041-899000		REQ 004460 AR Reading Quizzes	258.42

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038935	06-16-2008	RENAISSANCE LEARNI	004377	3352879	199-31-6339.00-101-899000	REQ 004460 AR Reading Quizzes	258.42
Totals for Check 038935							516.84
038936	06-16-2008	ROGERS PUBLISHING &	004440	00000582	199-41-6399.00-701-899000	Texas Education Code	75.00
038937	06-16-2008	SAFEGUARD DENTAL C	050908		199-00-2159.00-085-800000	DENTAL COBRA	29.61
038938	06-16-2008	SAM HOUSTON PLACE	004321		211-13-6411.00-104-830000	REQ 004415 HOTEL-HUNTSVILLE	128.00
038939	06-16-2008	SCANTRON CORP	004410	3411515	199-31-6399.00-002-899000	TEK Score Sheets	107.72
			004410	3411515	199-31-6399.00-041-899000	TEK Score Sheets	107.71
			004410	3411515	199-31-6399.00-101-899000	TEK Score Sheets	107.72
Totals for Check 038939							323.15
038940	06-16-2008	SCHOOL SPECIALITY IN	004387	208100603627	199-23-6399.00-041-899000	PO Created by Req: 004477	239.30
			004406	208100640463	263-11-6399.00-104-824000	Supplies	233.90
Totals for Check 038940							473.20
038941	06-16-2008	SHELL FLEET PLUS	060408		199-34-6311.00-999-899000	FUEL	37.19
038942	06-16-2008	KAREN SKALA	004135		255-13-6411.00-101-824000	REQ 004232 MEALS-CAMT CONF	108.00
038943	06-16-2008	SPECTRUM CORPORAT	004445	0103148-IN	199-51-6319.76-999-899000	Repair HS Gym Scrbd	159.72
038944	06-16-2008	STAPLES BUSINESS AD	004458	3103456398	199-11-6399.00-041-811000	08-09 SUPPLIES	170.91
038945	06-16-2008	JIMMY STORK	060308		199-36-6219.20-999-891000	NAVASOTA/CAMERON BAL DUE	34.87
038946	06-16-2008	TASB	004542	327027	199-41-6398.00-702-899000	BoardBook Annual Maintenance	650.00
038947	06-16-2008	TEXAS BEST OVERHEA	004296		199-51-6319.62-999-899000	REQ 004388 Ag farm repairs	365.00
038948	06-16-2008	TEXAS GIRLS COACHE	060308		199-36-6411.00-999-891000	REGISTRATIONS (9)	640.00
038949	06-16-2008	TEXAS H.S. COACHES /	060308		199-36-6411.00-999-891000	REGISTRATIONS (12)	780.00
038950	06-16-2008	TROPHIES & THINGS	004521	219	199-36-6219.28-002-899000	awards/Doskocil	347.00
038951	06-16-2008	TURNER SNACKS & FO	004555	33034, 33016	240-35-6341.05-999-899000	may bills	206.70
038952	06-16-2008	VATAT	004467		244-13-6411.00-002-822000	REG./BARTON&TOM.	507.00
038953	06-16-2008	WALSH ANDERSON BR	060308		199-41-6211.00-701-899000	LEGAL SERVICES	1,006.50
			060308		199-41-6439.00-702-899000	ELECTION COST	36.75
Totals for Check 038953							1,043.25
038954	06-16-2008	WASTE MANAGEMENT/	003034	055679726095	199-51-6259.71-999-899000	REQ 003122 WASTE MGMT CONTRAC	267.93
			003033	055681226092	199-51-6259.71-999-899000	REQ 003121 WASTE MGMT CONTRAC	140.38
			003030	055411026093	199-51-6259.71-999-899000	REQ 003118 WASTE MGMT CONTRAC	265.47
			003031	055679826093	240-51-6259.71-999-899000	REQ 003119 WASTE MGMT CONTRAC	434.25
			003033	055681226092	240-51-6259.71-999-899000	REQ 003121 WASTE MGMT CONTRAC	421.16
			003032	055679926091	240-51-6259.71-999-899000	REQ 003120 WASTE MGMT CONTRAC	338.03
Totals for Check 038954							1,867.22
038955	06-16-2008	BENTON WATSON	060908	2007 TAX REFUI	199-00-5711.00-000-800000	2007 TAX REFUND OA	134.00
038956	06-16-2008	ROBERT C & MARILYN I	060908	2007 TAX REFUI	199-00-5711.00-000-800000	2007 TAX REFUND HS	200.99
038957	06-16-2008	XEROX CORP	003174	598185900	199-11-6269.70-002-811000	REQ 003237 RENTAL-COPY MACHINE	200.25
038958	06-25-2008	AFLAC	DEDCH		199-00-2153.00-023-800000	JUN DED HEALTH INSURANCE	507.32
038959	06-25-2008	AID ASSOC FOR LUTHE	DEDCH		199-00-2159.00-031-800000	JUN DED TAX SHEL. ANNUITY	1,375.00

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
038960	06-25-2008	AMERICAN HERITAGE L	DEDCH		199-00-2153.00-018-800000	JUN DED LIFE INSURANCE	62.51
038961	06-25-2008	ATPE	DEDCH		199-00-2159.00-005-800000	JUN DED TSTA DUES	732.25
038962	06-25-2008	AVIVA LIFE INSURANCE	DEDCH		199-00-2159.00-059-800000	JUN DED TAX SHEL. ANNUITY	2,213.00
038963	06-25-2008	AXA EQUITABLE	DEDCH		199-00-2159.00-062-800000	JUN DED TAX SHEL. ANNUITY	300.00
038964	06-25-2008	BRAZOS VALLEY SCHO	DEDCH		199-00-2154.00-002-800000	JUN DED CREDIT UNION	1,330.00
038965	06-25-2008	CAPITAL GUARDIAN TR	DEDCH		199-00-2159.00-033-800000	JUN DED TAX SHEL. ANNUITY	1,940.00
038966	06-25-2008	CONSECO HEALTH INSI	DEDCH		199-00-2153.00-019-800000	JUN DED LIFE INSURANCE	232.65
			DEDCH		199-00-2153.00-024-800000	JUN DED HEALTH INSURANCE	223.84
			DEDCH		199-00-2153.00-050-800000	JUN DED HEALTH INSURANCE	39.75
Totals for Check 038966							496.24
038967	06-25-2008	G & K SERVICES INC	DEDCH		199-00-2159.00-013-800000	JUN DED MISCELLANEOUS DEDUCTS	44.37
038968	06-25-2008	GENERAL AMERICAN LI	DEDCH		199-00-2159.00-043-800000	JUN DED TAX SHEL. ANNUITY	275.00
038969	06-25-2008	GREAT AMERICAN LIFE	DEDCH		199-00-2159.00-045-800000	JUN DED TAX SHEL. ANNUITY	250.00
038970	06-25-2008	THE HARTFORD-PRIOR	DEDCH		199-00-2153.00-017-800000	JUN DED LIFE INSURANCE	1,727.60
038971	06-25-2008	HORACE MANN	DEDCH		199-00-2159.00-034-800000	JUN DED TAX SHEL. ANNUITY	100.00
038972	06-25-2008	IAP	DEDCH		199-00-2159.00-061-800000	JUN DED TAX SHEL. ANNUITY	325.00
038973	06-25-2008	L S W	DEDCH		199-00-2159.00-036-800000	JUN DED TAX SHEL. ANNUITY	3,600.00
038974	06-25-2008	MET LIFE	DEDCH		199-00-2159.00-040-800000	JUN DED TAX SHEL. ANNUITY	500.00
038975	06-25-2008	OKLAHOMA GUARANTE	DEDCH		199-00-2159.00-095-800000	JUN DED MISCELLANEOUS DEDUCTS	119.67
038976	06-25-2008	OPPENHEIMER FUNDS	DEDCH		199-00-2159.00-056-800000	JUN DED TAX SHEL. ANNUITY	420.00
038977	06-25-2008	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-800000	JUN DED LIFE INSURANCE	18.88
038978	06-25-2008	RAY WOOD & FINE L.L.F	DEDCH		199-00-2159.00-081-800000	JUN DED MISCELLANEOUS DEDUCTS	100.72
038979	06-25-2008	REASSURE AMERICA	DEDCH		199-00-2159.00-049-800000	JUN DED TAX SHEL. ANNUITY	300.00
038980	06-25-2008	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-800000	JUN DED CREDIT UNION	647.81
038981	06-25-2008	SAFEGUARD DENTAL C	DEDCH		199-00-2153.00-025-800000	JUN DED HEALTH INSURANCE	4,135.58
038982	06-25-2008	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-046-800000	JUN DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-063-800000	JUN DED 457 DEFERRED COMP.	1,291.66
			DEDCH		199-00-2159.00-064-800000		708.33
Totals for Check 038982							2,099.99
038983	06-25-2008	STATE FARM LIFE INS. (DEDCH		199-00-2159.00-041-800000	JUN DED TAX SHEL. ANNUITY	50.00
038984	06-25-2008	TEXAS TEACHERS ALT	DEDCH		199-00-2159.00-077-800000	JUN DED MISCELLANEOUS DEDUCTS	399.50
038985	06-25-2008	TASC	DEDCH		199-00-2159.00-098-800000	JUN DED MISCELLANEOUS DEDUCTS	1,088.33
038986	06-25-2008	TRANSAMERCIA	DEDCH		199-00-2159.00-047-800000	JUN DED TAX SHEL. ANNUITY	425.00
038987	06-25-2008	TSTA	DEDCH		199-00-2159.00-004-800000	JUN DED TSTA DUES	122.70
038988	06-25-2008	TX CHILD SUPPORT SD	DEDCH		199-00-2159.00-008-800000	JUN DED MISCELLANEOUS DEDUCTS	615.00

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Cnty Dist: 166-901
From To

Check Payments
Cameron ISD

Program: FIN1300
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For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
038989	06-25-2008	UNION SECURITY INSUI	DEDCH		199-00-2153.00-076-800000	JUN DED HEALTH INSURANCE	3,069.27
038990	06-25-2008	UNION SECURITY INSUI	DEDCH		199-00-2153.00-014-800000	JUN DED LIFE INSURANCE	446.80
038991	06-25-2008	USAA LIFE INSURANCE	DEDCH		199-00-2159.00-044-800000	JUN DED TAX SHEL. ANNUITY	350.00
038992	06-25-2008	VAN KAMPEN INVESTOI	DEDCH		199-00-2159.00-058-800000	JUN DED TAX SHEL. ANNUITY	100.00

Total Checks 206,812.41

End of Report