

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount
038993	07-07-2008	01207	ALLTEL CORP		002917	7301657636-395	Y	REQ 003006 CELL PHONE	9.74
					199-36-6499.87-999-891000				
					002917	7301657636-395	Y	REQ 003006 CELL PHONE	399.11
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					002917	7301657636-395	Y	REQ 003006 CELL PHONE	19.47
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					002917	7301657636-395	Y	REQ 003006 CELL PHONE	38.93
					199-51-6499.00-999-899000				
					002917	7301657636-395	Y	REQ 003006 CELL PHONE	19.47
					199-41-6499.00-701-899000				
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038994	07-07-2008	00073	ANDERLE LUMBER CO INC		004582		Y	STAGE MATERIALS-GRAI	363.52
					199-11-6399.00-002-811000				
038995	07-07-2008	17577	AT&T		003200	JUN	Y	REQ 003272 MONTHLY BI	32.57
					199-51-6259.72-999-899000				
038996	07-07-2008	17109	BALFOUR COMPANY		004562	22928	Y	supplies for awards	645.00
					199-11-6499.22-002-811000				
038997	07-07-2008	00222	BRADLEY PLUMBING INC		004539	22871	Y	Emergency repair	289.07
					199-51-6249.00-999-899000				
038998	07-07-2008	16956	CDW GOVERNMENT INC		004446	KRD4015	Y	PO Created by Req: 004490	421.83
					199-11-6399.68-041-811000				
					004534	KRB3381	Y	JP LJ 3600 Color Printer	455.00
					199-41-6399.00-701-899000				
								Check 038998 Total:	876.83
038999	07-07-2008	18418	ALFONSO CHAVEZ	GENERIC	070708		C	CONVENTION MEALS	96.00
					199-36-6411.00-999-891000				
039000	07-07-2008	00314	CISD YOE HS ACTIVITY FU		004572		Y	toner reimb.	62.74
					199-11-6399.00-002-811000				
					004561		Y	reimb.	249.80
					199-11-6399.79-002-811000				
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039001	07-07-2008	00429	CLASSROOM DIRECT INC		004453	306700030702	Y	SUPPLIES	108.22
					199-11-6399.51-041-811000				
039002	07-07-2008	17977	DOCUMATION OF AUSTIN I		002903	100652320	Y	REQ 002970 RENTAL-COF	77.50
					199-31-6269.00-002-899000				
039003	07-07-2008	18008	RODNEY FAUSETT		061708		Y	CELL PHONE 5/8-6/7	110.32
					199-51-6259.72-701-899000				
039004	07-07-2008	18190	BRUCE FULLER		051708		Y	WACO-TRUTH-IN TAXATI	53.02
					199-41-6411.00-750-899000				
039005	07-07-2008	18419	STEPHANIE GELNER	GENERIC	070706		C	CONVENTION MEALS	96.00
					199-36-6411.00-999-891000				
039006	07-07-2008	00741	GEORGETOWN SPORTING		004477	4201	Y	Game Cleats	2,500.00
					199-36-6399.10-999-891Q00				
					003626	4204	Y	REQ 003697 Uniforms	11,741.80
					199-36-6397.00-999-891Q00				

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039006	07-07-2008	00741	GEORGETOWN SPORTING		004474	4203 199-36-6399.19-999-891Q00	Y	Volleyball Supplies	3,161.25
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039007	07-07-2008	18416	HILTON ARLINGTON	GENERIC	070701	199-36-6411.00-999-891000	C	COACHES CONVENTION	1,449.60
039008	07-07-2008	00947	IKON OFFICE SOLUTIONS (002902	76668401 199-41-6269.00-701-899000	Y	REQ 002968 SCANNER RE	295.00
039009	07-07-2008	01071	DALE KEEN	GENERIC	070704	199-36-6411.00-999-891000	C	CONVENTION MEALS	96.00
039010	07-07-2008	00795	LEARNING LINKS INC		004418	00375763 199-11-6399.00-101-830000	Y	Reading Novels	263.51
					004449	00375830 199-11-6399.53-101-811G00	Y	Social Studies	87.76
Check 039010 Total:									351.27
039011	07-07-2008	01215	DIANE LUECKEMEYER	GENERIC	070707	199-36-6411.00-999-891000	C	CONVENTION MEALS	96.00
039012	07-07-2008	18051	DE ANN McCORMICK		004576	244-61-6399.61-999-824000	Y	SUPPLIES-ADULT ED CLA	549.50
039013	07-07-2008	18373	MCDONALD PUBLISHING C		004450	107559 199-11-6399.53-101-811G00	Y	Social Studies Supplies	23.85
039014	07-07-2008	18035	STACY MORROW	GENERIC	070705	199-36-6411.00-999-891000	C	CONVENTION MEALS	96.00
039015	07-07-2008	01598	PITNEY INC- LOUISVILE K)		004517	14640145208 199-41-6399.34-701-899000	Y	POSTAGE	504.74
					004517	14640145208 199-11-6399.34-104-811000	Y	POSTAGE	504.75
					004517	14640145208 199-11-6399.34-101-811000	Y	POSTAGE	504.75
					004517	14640145208 199-11-6399.34-041-811000	Y	POSTAGE	504.75
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039016	07-07-2008	01598	PITNEY INC- LOUISVILE K)		002954	7538227-JN08 199-41-6299.00-701-899000	Y	REQ 003011 RENTAL-MAIL	636.75
039017	07-07-2008	18410	POLLARD ENTERPRISES		004579	199-11-6399.57-002-811000	Y	DEPOSIT-FALL MARCHING	1,000.00
039018	07-07-2008	01702	LINDA RICHTER	GENERIC	070702	199-36-6411.00-999-891000	C	CONVENTION MEALS	96.00
039019	07-07-2008	00999	BRIAN STORK	GENERIC	070703	199-36-6411.00-999-891000	C	CONVENTION MEALS	96.00
039020	07-07-2008	01269	TEXAS BAND MASTERS AS		004574	199-36-6411.57-002-899000	Y	TBA MEMBERSHIP	120.00
039021	07-07-2008	02142	TEXAS GIRLS COACHES A:		061808	199-36-6411.00-999-891000	Y	MEMBERSHIP & REGISTF	75.00

Date Run: 08-04-2008 2:16 PM
 Cnty Dist: 166-901
 From 07-01-2008 To 07-31-2008

Y-T-D Check Payments
 Cameron ISD
 Sort by Check Number, Account Code

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039022	07-07-2008	02822	TEXAS H.S. COACHES ASS		061808		Y	MEMBERSHIP & TUITION	65.00
					199-36-6411.00-999-891000				
039023	07-07-2008	18417	WANDA WHITE	GENERIC	070709		C	CONVENTION MEALS	96.00
					199-36-6411.00-999-891000				
039024	07-07-2008	17611	ZURICH NORTH AMERICA		061708	USC9272393	Y	COMM. STOR. TANK-REN	942.00
					199-34-6429.00-999-899000				
039025	07-08-2008	16733	ASCD	SUPT OFFICE	004625		C	Membership ASCD	39.00
					199-41-6499.91-701-899000				
039026	07-21-2008	00055	KATHRYN BARRETT	BEN MILAM	004672		C	REIMBURSEMENT WKSH	38.36
					211-13-6499.00-104-830000				
039027	07-21-2008	00073	ANDERLE LUMBER CO INC	GENERIC	004546	JUN STATEMENT	C	Encumber for June	443.55
					199-51-6319.62-999-899000				
039028	07-21-2008	00298	MARK'S PLUMBING PARTS	GENERIC	004592	692171	C	Encumber for June	33.99
					199-51-6319.76-999-899000				
039029	07-21-2008	00331	CAM TEX HARDWARE INC	GENERIC	004590		C	Encumber for June	439.82
					199-51-6319.76-999-899000				
039030	07-21-2008	00336	CAMERON TIRE STORE	GENERIC	004589	102682	C	Trailer tire repair	23.00
					199-51-6249.38-999-899000				
039031	07-21-2008	00356	SARAH NOKER	JR HIGH	004605		C	REIMBURSE FOR ESL TE	82.00
					211-13-6499.00-041-830000				
039032	07-21-2008	00377	CURRY PRINTING SYSTEM	JR HIGH	003833	12085	C	REQ 003921 RISO @ CE &	4.26
					199-11-6269.00-041-811000				
				C E S	003833	12085	C	REQ 003921 RISO @ CE &	4.26
					199-11-6269.00-101-811000				
								Check 039032 Total:	8.52
039033	07-21-2008	00388	ALL AMERICAN SPORTS C	GENERIC	004627	60037428	C	Shirts/Shorts	1,055.00
					199-36-6399.10-999-891Q00				
039034	07-21-2008	00394	JANA BECKHUSEN	C E S	004609		C	REIMBURSE FOR ESL TE	82.00
					211-13-6499.00-101-830000				
039035	07-21-2008	00408	CITY OF CAMERON	GENERIC	071608		C	MTHLY BILL 05/22-06/20	4,075.29
					199-51-6259.71-999-899000				
039036	07-21-2008	00447	COUFAL-PRATER EQUIPMI	GENERIC	004586	237655	C	Tractor keys	4.00
					199-51-6319.38-999-899000				
039037	07-21-2008	00517	DEALERS ELECTRICAL SU	GENERIC	004615	045356100	C	Building Supplies	76.80
					199-51-6319.76-999-899000				
				GENERIC	004615	045356100	C	Building Supplies	130.00
					199-51-6319.79-999-899000				
								Check 039037 Total:	206.80
039038	07-21-2008	00548	SUSAN DOHNALIK	BEN MILAM	004632		C	REIMBURSE FOR ESL TE	82.00
					211-13-6499.00-104-830000				
039039	07-21-2008	00564	LONGHORN INTERNATL.EC	GENERIC	004594	130576T	C	PO Created by Req: 00470	347.75
					199-34-6319.38-999-899000				
				GENERIC	004571	130493T	C	Bus Parts	273.83
					199-34-6319.38-999-899000				

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039039	07-21-2008	00564	LONGHORN INTERNATL.E	GENERIC	004571	130507T 199-34-6319.38-999-899000	C	Bus Parts	162.78
Check 039039 Total:									784.36
039040	07-21-2008	00567	DUSEK PHARMACY/RADIO	GENERIC	004593	199-34-6319.38-999-899000	C	Batteries	4.00
039041	07-21-2008	00606	EBSCO SUBSCRIPTION SE	YOE HIGH	004029	7400473 199-12-6329.00-002-899000	C	REQ 004120 renewals/libra	900.33
				JR HIGH	003985	7400472 199-12-6329.00-041-899000	C	REQ 004068 PERIODICAL	755.05
				JR HIGH	003982	7400163 199-12-6329.00-041-899000	C	REQ 004045 Annual Renew	13.02
				C E S	003982	7400163 199-12-6329.00-101-899000	C	REQ 004045 Annual Renew	640.00
				BEN MILAM	004328	7403051 199-12-6329.08-104-899000	C	REQ 004423 Magazine Sut	664.65
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039042	07-21-2008	00697	FOLLETT LIBRARY RESOU	JR HIGH	004076	312312F 199-12-6329.08-041-899000	C	REQ 004169 BOOK LIST A	2,608.58
039043	07-21-2008	00725	G & K SERVICES INC	GENERIC	007608	199-51-6299.00-999-899000	C	UNIFORMS 06/05-07/10	336.30
039044	07-21-2008	00736	REALLY GOOD STUFF INC	BEN MILAM	004452	2135508 199-11-6399.00-104-811D00	C	08-09 Supplies	388.74
039045	07-21-2008	00743	RHONDA ANASTASIADES	C E S	004607	211-13-6499.00-101-830000	C	REIMBURSE FOR ESL TE'	82.00
039046	07-21-2008	00762	QUILL CORPORATION	YOE HIGH	004575	8145107 199-11-6399.00-002-811000	C	STUDENT LABELS	53.97
				BEN MILAM	004536	7917029 199-11-6399.00-104-811C00	C	SUPPLIES	89.37
				INDIRECT COSTS F	004591	8110439 199-41-6399.00-750-899000	C	CALCULATORS	34.64
Check 039046 Total:									177.98
039047	07-21-2008	00853	PEGGY HARWELL	YOE HIGH	004599	211-13-6499.00-002-830000	C	REIMBURSE FOR ESL TE'	82.00
039048	07-21-2008	00947	IKON OFFICE SOLUTIONS	YOE HIGH	003171	76736534 199-11-6269.00-002-811000	C	REQ 003234 RENT-DIST C	1,571.00
				JR HIGH	003171	76736534 199-11-6269.00-041-811000	C	REQ 003234 RENT-DIST C	91.50
				C E S	003171	76736534 199-11-6269.00-101-811000	C	REQ 003234 RENT-DIST C	91.50
				BEN MILAM	003171	76736534 199-11-6269.00-104-811000	C	REQ 003234 RENT-DIST C	1,371.00
				GENERIC	003171	76736534 199-36-6269.00-999-891000	C	REQ 003234 RENT-DIST C	100.00
				SUPT OFFICE	002902	76903779 199-41-6269.00-701-899000	C	REQ 002968 SCANNER RE	295.00
Check 039048 Total:									3,520.00
039049	07-21-2008	00980	RISO INC.	BEN MILAM	003172	5039150 199-11-6269.00-104-811000	C	REQ 003235 RENTAL-RIS	110.40

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039050	07-21-2008	00986	D & E BUILDERS SUPPLY, I	GENERIC	004630	36792 199-51-6319.76-999-899000	C	Building Supplies	531.00
039051	07-21-2008	01060	BEN E KEITH CORP	GENERIC	004677	01599152 240-35-6341.05-999-899000	C	MAY BILL	918.00
				GENERIC	004677	01625084 240-35-6341.05-999-899000	C	MAY BILL	1,094.36
Check 039051 Total:									2,012.36
039052	07-21-2008	01073	HARLANS SUPERMARKET	SCHOOL BOARD	004664	1157 199-41-6499.00-702-899000	C	Board Meeting	7.58
				SCHOOL BOARD	004664	1148 199-41-6499.00-702-899000	C	Board Meeting	60.82
Check 039052 Total:									68.40
039053	07-21-2008	01075	DON HICKS	GENERIC	071608	 199-36-6411.00-999-891000	C	COACHES CONF MEALS	96.00
039054	07-21-2008	01141	LAKESHORE LEARNING	BEN MILAM	004535	356465 199-11-6399.00-104-811C00	C	SUPPLIES	276.92
039055	07-21-2008	01203	ATMOS ENERGY	GENERIC	071608	 199-51-6259.74-999-899000	C	MTHLY BILL06/10-07/11	258.46
				GENERIC	071608	 199-51-6259.74-999-899000	C	MTHLY BILL 05/09-06/10	933.46
Check 039055 Total:									1,191.92
039056	07-21-2008	01207	ALLTEL CORP	GENERIC	002917	7301657636-395 199-34-6499.87-999-899000	C	REQ 003006 CELL PHONE	18.96
				GENERIC	002917	7301657636-395 199-36-6499.87-999-891000	C	REQ 003006 CELL PHONE	9.48
				SUPT OFFICE	002917	7301657636-395 199-41-6499.00-701-899000	C	REQ 003006 CELL PHONE	18.96
				GENERIC	002917	7301657636-395 199-51-6499.00-999-899000	C	REQ 003006 CELL PHONE	37.93
				GENERIC	002917	7301657636-395 199-53-6499.87-999-899000	C	REQ 003006 CELL PHONE	388.69
Check 039056 Total:									474.02
039057	07-21-2008	01213	LOWES BUSINESS ACCOU	GENERIC	004544	82130441245609 199-51-6319.76-999-899000	C	Building/grounds	129.00
				GENERIC	004544	82130441245609 199-51-6319.77-999-899000	C	Building/grounds	28.20
Check 039057 Total:									157.20
039058	07-21-2008	01225	WASTE MANAGEMENT/CEI	GENERIC	003030	055958026092 199-51-6259.71-999-899000	C	REQ 003118 WASTE MGM	265.47
				GENERIC	003033	055957326097 199-51-6259.71-999-899000	C	REQ 003121 WASTE MGM	140.38
				GENERIC	003034	055955826098 199-51-6259.71-999-899000	C	REQ 003122 WASTE MGM	267.93
				GENERIC	003033	055957326097 240-51-6259.71-999-899000	C	REQ 003121 WASTE MGM	421.16
				GENERIC	003032	055956026094 240-51-6259.71-999-899000	C	REQ 003120 WASTE MGM	338.03
				GENERIC	003031	055959926096 240-51-6259.71-999-899000	C	REQ 003119 WASTE MGM	434.25
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039059	07-21-2008	01251	MAIN PRINTING INC	GENERIC	004623	15886 199-36-6399.11-999-891R00	C	Shirts	240.00

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039059	07-21-2008	01251	MAIN PRINTING INC	INDIRECT COSTS F	004573	15883 199-41-6399.00-750-899000	C	School Board Name Plates	25.80
Check 039059 Total:									265.80
039060	07-21-2008	01277	MARTIN LINEN SERVICE C	GENERIC	004674	67275837 240-35-6342.05-999-899000	C	May Bills 2008	54.50
				GENERIC	004674	67275737 240-35-6342.05-999-899000	C	May Bills 2008	33.68
				GENERIC	004674	67275637 240-35-6342.05-999-899000	C	May Bills 2008	26.83
Check 039060 Total:									115.01
039061	07-21-2008	01327	BRADY NEESON JR	GENERIC	003127	12378MT 199-51-6249.00-999-899000	C	REQ 003191 PEST CONF	390.00
039062	07-21-2008	01354	MILAM AUTO SUPPLY INC.	GENERIC	004569	 199-34-6319.38-999-899000	C	Coolant Filters	17.16
039063	07-21-2008	01532	MICHELLE EVAN	JR HIGH	004597	 211-13-6499.00-041-830000	C	REIMBURSE FOR ESL TE'	82.00
039064	07-21-2008	01627	VISA	INDIRECT COSTS F	004511	 199-41-6399.00-750-899000	C	Supplies	136.29
				SUPT OFFICE	004431	 199-41-6411.00-701-899000	C	Summerleadership Inst. SA	627.96
				INDIRECT COSTS F	071508	 199-41-6411.00-750-899000	C	COMMITTEE MEETING	67.49
				SCHOOL BOARD	004431	 199-41-6419.00-702-899000	C	Summerleadership Inst. SA	4,257.76
				SCHOOL BOARD	004421	 199-41-6419.00-702-899000	C	Summer Leadership Inst.	2,600.00
				SUPT OFFICE	071508	 199-41-6499.00-701-899000	C	INTERVIEW COMMITTEE	58.04
				SUPT OFFICE	071508	 199-41-6499.00-701-899000	C	BOARD ROOM FLAGS/ST,	106.97
				JR HIGH	071508	 262-13-6411.89-041-824000	C	TIP CONF-PARKING FEE	30.00
				JR HIGH	071508	 262-13-6411.89-041-824000	C	TIP CONF-ROOM	97.75
Check 039064 Total:									7,982.26
039065	07-21-2008	01644	R & S WELDERS INC	GENERIC	004588	3120 199-51-6249.38-999-899000	C	Grasshopper repair	20.00
039066	07-21-2008	01653	VACULIN CHOYA	JR HIGH	004633	 211-13-6499.00-041-830000	C	REIMBURSE FOR ESL TE'	82.00
039067	07-21-2008	01682	PHIL TUCKER	GENERIC	071608	 199-36-6411.00-999-891000	C	COACHES CONF MEALS	96.00
039068	07-21-2008	01705	TEIXEIRA SALLY	BEN MILAM	004606	 211-13-6499.00-104-830000	C	REIMBURSE FOR ESL TE'	82.00
039069	07-21-2008	01790	SAM'S CLUB DIRECT CORP	INDIRECT COSTS F	071508	 199-41-6399.00-750-899000	C	SUPPLIES 5/28	97.16
					071508	 240-00-5751.10-000-800000	C	SUPPLIES 5/27	41.97
					071508	 240-00-5751.10-000-800000	C	SUPPLIES 5/20	313.15

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039069	07-21-2008	01790	SAM'S CLUB DIRECT CORP		071508		C	SUPPLIES 5/19	132.36
					240-00-5751.10-000-800000			Check 039069 Total:	584.64
039070	07-21-2008	01796	RANDY SAPP	GENERIC	071608		C	COACHES CONF MEALS	96.00
					199-36-6411.00-999-891000				
039071	07-21-2008	01801	HEATHER HARGROVE	C E S	004634		C	REIMBURSE FOR ESL TE!	82.00
					211-13-6499.00-101-830000				
039072	07-21-2008	01803	SCHOOL SPECIALITY INC	YOE HIGH	004565	208100788944	C	STUDENT ADMISSION S	51.90
				BEN MILAM	004454	208100693754	C	08-09 School Supplies	160.56
				BEN MILAM	004537	208100731780	C	SUPPLIES	229.79
				BEN MILAM	004454	208100693754	C	706.64	706.64
				BEN MILAM	004505	308100105196	C	Supplies	130.43
					404-11-6399.51-104-824000			Check 039072 Total:	1,279.32
039073	07-21-2008	01842	MIKE MULLINS	GENERIC	071608		C	COACHES CONF - MEALS	96.00
					199-36-6411.00-999-891000				
039074	07-21-2008	02170	KAREN CAST	BEN MILAM	004598		C	REIMBURSE FOR ESL TE!	82.00
					211-13-6499.00-104-830000				
039075	07-21-2008	02356	WEEKLY READER CORP	BEN MILAM	004456	821891	C	Weekly Readers 08-09	706.79
					199-11-6399.00-104-811C00				
039076	07-21-2008	02365	CHARLES T YARBROUGH	GENERIC	004362	710	C	REQ 004458 Refinsih gym t	3,500.00
					199-51-6249.00-999-899000				
039077	07-21-2008	02789	MCNABB LARRY	GENERIC	071608		C	COACHES CONF-MEALS	96.00
					199-36-6411.00-999-891000				
039078	07-21-2008	02801	O'REILLY AUTO PARTS INC	GENERIC	004568		C	Shop Supplies	52.10
				GENERIC	071508		C	SUPPLIES	10.67
				GENERIC	071508		C	SUPPLIES	53.01
					199-51-6319.76-999-899000			Check 039078 Total:	115.78
039079	07-21-2008	02828	SMITH SUPPLY CO. INC.	GENERIC	004614	S23479	C	Custodial Supplies	433.50
				GENERIC	004414	S22226B1	C	PO Created by Req: 004514	250.00
					199-51-6319.79-999-899000			Check 039079 Total:	683.50
039080	07-21-2008	02835	AIRGAS SOUTHWEST INC	YOE HIGH	003201	885863/938562	C	REQ 003273 AIRGAS SUP	64.78
					199-11-6399.62-002-822000				
039081	07-21-2008	03054	SAFEGUARD DENTAL COR TRS ADJUSTMENT		071508		C	JULY COBRA	29.61
					199-00-2159.00-085-800000				
039082	07-21-2008	04213	WALSH ANDERSON BROW SUPT OFFICE		071708		C	LEGAL SERVICES	446.50
					199-41-6211.00-701-899000				

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039082	07-21-2008	04213	WALSH ANDERSON BROW	SCHOOL BOARD	071708		C	ANNUAL RETAINER	1,000.00
					199-41-6299.00-702-899000			Check 039082 Total:	1,446.50
039083	07-21-2008	16738	JOHN R PECHACEK, CPA	INDIRECT COSTS F	071608	09-08-P	C	AUDIT PROCESS BILLING	6,000.00
					199-41-6212.00-750-899000				
039084	07-21-2008	16838	RICHARD JOHNSON	YOE HIGH	004676		C	REIMBURSEMENT ESL TE	82.00
					211-13-6499.00-002-830000				
039085	07-21-2008	16923	TOMMY BRASHEAR	GENERIC	071608		C	COACHES CONF - MEALS	96.00
					199-36-6411.00-999-891000				
039086	07-21-2008	16956	CDW GOVERNMENT INC	YOE HIGH	004025	KTJ6403	C	REQ 004114 COMPUTER I	188.67
					244-11-6399.00-002-822000				
039087	07-21-2008	17033	REGION 04 - HOUSTON	GENERIC	071708	9210000379	C	SAFE SCHOOL PROJECT	2,023.00
					199-52-6219.97-999-899000				
039088	07-21-2008	17104	LYDIA MUNIZ	C E S	004604		C	REIMBURSE FOR ESL TE'	82.00
					211-13-6499.00-101-830000				
039089	07-21-2008	17118	POSEY DEBRA	JR HIGH	004628		C	REIMBURSE FOR ESL TE'	82.00
					211-13-6499.00-041-830000				
039090	07-21-2008	17184	TASB INC - AUSTIN	INDIRECT COSTS F	004595	328433	C	Policy Update 83	277.32
					199-41-6499.00-750-899000				
039091	07-21-2008	17205	AT&T	GENERIC	003121	25469724488380	C	REQ 003185 MTHLY BILL-I	264.78
					199-51-6259.72-999-899000				
039092	07-21-2008	17413	IKON OFFICE SOLUTIONS I	YOE HIGH	003118	5008484734	C	REQ 003182 MONTHLY B/	84.70
					199-23-6269.00-002-899000				
				JR HIGH	003118	5008484734	C	REQ 003182 MONTHLY B/	42.35
					199-23-6269.00-041-899000				
				C E S	003118	5008484734	C	REQ 003182 MONTHLY B/	42.35
					199-23-6269.00-101-899000				
				BEN MILAM	003118	5008484734	C	REQ 003182 MONTHLY B/	84.70
					199-23-6269.00-104-899000				
								Check 039092 Total:	254.10
039093	07-21-2008	17452	LANCE HAUSE	GENERIC	071608		C	COACHES CONF MEALS	96.00
					199-36-6411.00-999-891000				
039094	07-21-2008	17537	AT&T	GENERIC	003117	71316520685466	C	REQ 003181 MONTHLY C/	145.83
					199-51-6259.72-999-899000				
				GENERIC	003122	81715820003734	C	REQ 003186 MONTHLY C/	392.97
					199-51-6259.72-999-899000				
								Check 039094 Total:	538.80
039095	07-21-2008	17576	JENNIFER KOSTROUN	JR HIGH	004602		C	REIMBURSE FOR ESL TE'	82.00
					211-13-6499.00-041-830000				
039096	07-21-2008	17577	AT&T	GENERIC	003200	JUL	C	REQ 003272 MONTHLY BI	32.03
					199-51-6259.72-999-899000				
039097	07-21-2008	17673	IVY GRAPHICS	YOE HIGH	061708	5751	C	PARKIING PERMITS	603.30
					199-31-6399.00-002-899000				
039098	07-21-2008	17711	IKON OFFICE SOLUTIONS I	JR HIGH	002914	76681932	C	REQ 003003 COPIER-CJH	50.00
					199-11-6269.57-041-811000				

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039098	07-21-2008	17711	IKON OFFICE SOLUTIONS	YOE HIGH	003785	76728264	C	REQ 003867 MAINT-CANC	216.67
				JR HIGH	199-23-6269.00-002-899000	003785 76728264	C	REQ 003867 MAINT-CANC	108.33
				JR HIGH	199-23-6269.00-041-899000	002855 76747834	C	REQ 002914 COPIER LEA	256.50
				C E S	199-23-6269.00-041-899000	003785 76728264	C	REQ 003867 MAINT-CANC	108.33
				C E S	199-23-6269.00-101-899000	002855 76747834	C	REQ 002914 COPIER LEA	256.50
				BEN MILAM	199-23-6269.00-101-899000	003785 76728264	C	REQ 003867 MAINT-CANC	216.67
				SUPT OFFICE	199-23-6269.00-104-899000	002854 76812699	C	REQ 002913 COPIER LEA	235.00
				SUPT OFFICE	199-41-6269.00-701-899000	002878 76778818	C	REQ 002934 COPIER LEA	427.00
					199-41-6269.00-701-899000			Check 039098 Total:	1,875.00
039099	07-21-2008	17743	AT&T	GENERIC	003134	81715808385061	C	REQ 003200 T-1 LINE-HU	130.99
					199-51-6259.72-999-899000				
039100	07-21-2008	17744	AT&T LONG DISTANCE	YOE HIGH	002982	837544204	C	REQ 003054 T-A LINE-HU	190.07
				JR HIGH	199-11-6216.00-002-811Y00	002982 837544204	C	REQ 003054 T-A LINE-HU	190.07
				C E S	199-11-6216.00-041-811Y00	002982 837544204	C	REQ 003054 T-A LINE-HU	190.07
				BEN MILAM	199-11-6216.00-101-811Y00	002982 837544204	C	REQ 003054 T-A LINE-HU	190.06
					199-11-6216.00-104-811Y00			Check 039100 Total:	760.27
039101	07-21-2008	17748	FRED J MILLER INC	YOE HIGH	004550	142072	C	PO Created by Req: 00465	1,485.00
					199-11-6399.57-002-811000				
039102	07-21-2008	17789	D J EISENHART	JR HIGH	004673		C	REIMBURSEMENT FOR PI	117.00
					211-13-6499.00-041-830000				
039103	07-21-2008	17789	D J EISENHART	YOE HIGH	071708		C	13 TICKETS DCI SHOW	763.65
					199-11-6412.57-002-811000				
039104	07-21-2008	17829	RITA SCHUPP	BEN MILAM	071508		C	MEAL REIMB-WACO	24.31
				BEN MILAM	199-13-6411.00-104-811000	071508	C	MEAL REIMB- HUNTSVILL	13.35
					261-13-6411.00-104-824000			Check 039104 Total:	37.66
039105	07-21-2008	17901	S K MATH	BEN MILAM	004506	349369000	C	PO Created by Req: 00457	39.28
					404-11-6399.51-104-824000				
039106	07-21-2008	17974	NANCY HASSKARL	BEN MILAM	004600		C	REIMBURSE FOR ESL TE	82.00
					211-13-6499.00-104-830000				
039107	07-21-2008	17977	DOCUMATION OF AUSTIN	YOE HIGH	002903	100652320	C	REQ 002970 RENTAL-COF	77.50
					199-31-6269.00-002-899000				
039108	07-21-2008	18008	RODNEY FAUSETT	SUPT OFFICE	004621		C	Office Supplies	65.87
				SUPT OFFICE	199-41-6399.00-701-899000	004646	C	Reim. Mileage	37.56
				SUPT OFFICE	199-41-6411.00-701-899000	004620	C	Mileage to Temple	64.84
					199-41-6411.00-701-899000				

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039108	07-21-2008	18008	RODNEY FAUSETT	SUPT OFFICE	007508		C	JUNE CELL PHONE	108.27
					199-51-6259.72-701-899000			Check 039108 Total:	276.54
039109	07-21-2008	18019	WENDY MAHAN	C E S	004619		C	REIMBURSE FOR ESL TE	82.00
					211-13-6499.00-101-830000				
039110	07-21-2008	18045	AT&T	GENERIC	003125	81715608372822	C	REQ 003189 MONTHLY CH	221.98
					199-51-6259.72-999-899000				
039111	07-21-2008	18061	SCOTT M CUMMINGS	GENERIC	071608		C	COACHES CONF MEALS	96.00
					199-36-6411.00-999-891000				
039112	07-21-2008	18069	SYSTEMS DESIGN	GENERIC	071508	8-305	C	LUNCH MONEY NOW PRC	180.00
					240-35-6499.00-999-899000				
039113	07-21-2008	18074	HAYES SOFTWARE SYSTE	GENERIC	004679	14495	C	TIP SOFTWARE MAINTEN	200.00
					199-53-6398.00-999-899Y00				
				GENERIC	004678	14494	C	TIP SOFTWARE PROGRA	200.00
					199-53-6398.00-999-899Y00			Check 039113 Total:	400.00
039114	07-21-2008	18112	CHILDCRAFT	BEN MILAM	004504	202700111814	C	Supplies	87.80
					404-11-6399.51-104-824000				
039115	07-21-2008	18149	AT&T	GENERIC	003269	2546977200	C	REQ 003326 ENHANCE PR	807.41
					199-51-6259.72-999-899000				
039116	07-21-2008	18204	MIRYAL SOLUTIONS	GENERIC	004624	1002	C	Supplies/Staph	1,200.00
					199-36-6399.10-999-891Q00				
039117	07-21-2008	18219	FOLLETT SOFTWARE COMP	C E S	003987	302534F	C	REQ 004071 Books For Lib	2,070.78
					199-12-6329.08-101-899000				
039118	07-21-2008	18221	AMY LAURRELL	BEN MILAM	004603		C	REIMBURSE FOR ESL TE	82.00
					211-13-6499.00-104-830000				
039119	07-21-2008	18243	JERRY COBB	GENERIC	071608		C	COACHES CONF MEALS	96.00
					199-36-6411.00-999-891000				
039120	07-21-2008	18323	NICKI HONEYCUTT	C E S	004675		C	REIMBURSEMENT ESL CI	77.00
					211-13-6499.00-101-830000				
				C E S	004629		C	REIMBURSE FOR ESL TE	82.00
					211-13-6499.00-101-830000			Check 039120 Total:	159.00
039121	07-21-2008	18324	MELISSA KEMPER	C E S	004608		C	REIMBURSE FOR ESL TE	82.00
					211-13-6499.00-101-830000				
039122	07-21-2008	18351	PREMIER	YOE HIGH	004347	14875680	C	REQ 004397 Agendas/Hoo	2,699.20
					199-11-6399.00-002-811000				
039123	07-21-2008	18356	PERIMETER EXHIBITS LTD	GENERIC	004636	50337	C	DISPLAY W/LOGO	201.00
					255-23-6399.00-999-824000				
				GENERIC	004324	50337	C	REQ 004419 Display	378.00
					255-23-6399.00-999-824000			Check 039123 Total:	579.00
039124	07-21-2008	18380	AMY KISTLER	JR HIGH	004601		C	REIMBURSE FOR ESL TE	82.00
					211-13-6499.00-041-830000				

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039125	07-21-2008	18408	LEADING AUTHORITIES	GENERIC	004548	IVC33185 199-13-6219.00-999-830000	C	1/2 pymt ofr Gene Stallings	2,500.00
039126	07-21-2008	18409	EARTHWISE INC	GENERIC	004584	2323 199-51-6299.00-999-899000	C	Hydrmulch	900.00
039127	07-21-2008	18412	ANDREA ANDERLE	C E S	004610	211-13-6499.00-101-830000	C	REIMBURSE FOR ESL TE'	82.00
039128	07-21-2008	18413	AMY MORGAN	JR HIGH	004611	211-13-6499.00-041-830000	C	REIMBURSE FOR ESL TE'	82.00
039129	07-21-2008	18414	EDWARD MCCORMICK	C E S	004612	211-13-6499.00-101-830000	C	REIMBURSE FOR ESL TE'	82.00
039130	07-21-2008	18415	DUANA SHEFFIELD	C E S	004635	211-13-6499.00-101-830000	C	REIMBURSE FOR ESL TE'	82.00
039131	07-21-2008	18418	ALFONSO CHAVEZ	GENERIC	071608	199-36-6411.00-999-891000	C	COACHES CONF MEALS	96.00
039132	07-21-2008	18418	ALFONSO CHAVEZ	GENERIC	071608	199-36-6411.00-999-891000	C	REIMBURSE CLINIC FEE	75.00
039133	07-21-2008	18424	PETTY CASH - ADMINISTR	YOE HIGH	071608	199-11-6399.52-002-811000	C	REIMB	48.15
				BEN MILAM	071608	199-11-6412.00-104-811B00	C	REIMB	50.00
				SUPT OFFICE	071608	199-41-6399.00-701-899000	C	REIMB	30.00
				SUPT OFFICE	071608	199-41-6399.00-701-899000	C	REIMB	36.00
				INDIRECT COSTS F	071608	199-41-6399.00-750-899000	C		50.00
				SUPT OFFICE	071608	199-41-6411.00-701-899000	C	REIMB	8.42
				INDIRECT COSTS F	071608	199-41-6411.00-750-899000	C	REIMB	8.42
				SCHOOL BOARD	071608	199-41-6499.00-702-899000	C	REIMB	26.36
								Check 039133 Total:	257.35
039134	07-21-2008	18425	POSTMASTER - CAMERON	INDIRECT COSTS F	071508	199-41-6499.00-750-899000	C	POST OFFICE FEES - 12 M	400.00
039135	07-21-2008	18426	OMNI BAYFRONT	YOE HIGH	061608	199-11-6411.62-002-822000	C	AG CONF BARTON/TOMA	1,598.50
039136	07-21-2008	18427	EMILY MORGAN HOTEL	GENERIC	071608	199-36-6411.00-999-891000	C	COACHES CONF - 6 ROOI	2,700.00
				GENERIC	071608	199-36-6411.00-999-891000	C	PARKING - 2 VANS-3 DAY	150.00
								Check 039136 Total:	2,850.00
039137	07-21-2008	18428	JARROD SMITH	GENERIC	071608	199-36-6411.00-999-891000	C	COACHES CONF-MEALS	96.00
039138	07-21-2008	18429	STEVEN MOSS	YOE HIGH	071608	199-13-6411.57-002-811000	C	MEALS	144.00

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039139	07-21-2008	18430	STAYBRIDGE SUITES SUN	YOE HIGH	071608 199-13-6411.57-002-811000		C	HOTEL-SUMMER INSERV	537.00
039140	07-24-2008	03021	AFLAC	AFLAC	DEDCHI 199-00-2153.00-023-800000		D	JUL DED HEALTH INSURA	507.32
039141	07-24-2008	03002	AMERICAN HERITAGE LIFE	AHL/LIFE/CANCER	DEDCHI 199-00-2153.00-018-800000		D	JUL DED LIFE INSURANCI	62.51
039142	07-24-2008	03000	ATPE	ATPE DUES	DEDCHI 199-00-2159.00-005-800000		D	JUL DED TSTA DUES	495.75
039143	07-24-2008	18431	BAY BRIDGE ADMINISTRAT	AAL ANNUITY	DEDCHI 199-00-2159.00-031-800000		D	JUL DED TAX SHEL. ANNI	1,375.00
				CGT ANNUITY	DEDCHI 199-00-2159.00-033-800000		D	JUL DED TAX SHEL. ANNI	1,840.00
				HORRACE MANN A	DEDCHI 199-00-2159.00-034-800000		D	JUL DED TAX SHEL. ANNI	100.00
				LSW #36	DEDCHI 199-00-2159.00-036-800000		D	JUL DED TAX SHEL. ANNI	3,600.00
				MET LIFE	DEDCHI 199-00-2159.00-040-800000		D	JUL DED TAX SHEL. ANNI	500.00
				JR HIGH	DEDCHI 199-00-2159.00-041-800000		D	JUL DED TAX SHEL. ANNI	50.00
				GEN AMERICAN	DEDCHI 199-00-2159.00-043-800000		D	JUL DED TAX SHEL. ANNI	275.00
				USAA/ANNUITY	DEDCHI 199-00-2159.00-044-800000		D	JUL DED TAX SHEL. ANNI	350.00
				FIDELITY /GREEN	DEDCHI 199-00-2159.00-045-800000		D	JUL DED TAX SHEL. ANNI	250.00
				SECURITY BENEFI	DEDCHI 199-00-2159.00-046-800000		D	JUL DED TAX SHEL. ANNI	100.00
				TRANSAMERICA	DEDCHI 199-00-2159.00-047-800000		D	JUL DED TAX SHEL. ANNI	425.00
				REASSURE AMERI	DEDCHI 199-00-2159.00-049-800000		D	JUL DED TAX SHEL. ANNI	300.00
				OPPENHEIMER FU	DEDCHI 199-00-2159.00-056-800000		D	JUL DED TAX SHEL. ANNI	420.00
				ANNUITY #58	DEDCHI 199-00-2159.00-058-800000		D	JUL DED TAX SHEL. ANNI	100.00
				ANNUITY #59	DEDCHI 199-00-2159.00-059-800000		D	JUL DED TAX SHEL. ANNI	2,213.00
				ANNUITY #61	DEDCHI 199-00-2159.00-061-800000		D	JUL DED TAX SHEL. ANNI	325.00
				ANNUITY #62	DEDCHI 199-00-2159.00-062-800000		D	JUL DED TAX SHEL. ANNI	300.00
				ANNUITY #63	DEDCHI 199-00-2159.00-063-800000		D	JUL DED 457 DEFERRED	1,291.66
				ANNUITY #64	DEDCHI 199-00-2159.00-064-800000		D		708.33
Check 039143 Total:									14,522.99
039144	07-24-2008	03005	BRAZOS VALLEY SCHOOL	YOE HIGH	DEDCHI 199-00-2154.00-002-800000		D	JUL DED CREDIT UNION	1,340.00
039145	07-24-2008	02843	CONSECO HEALTH INSUR/	CONSECO COMPA	DEDCHI 199-00-2153.00-019-800000		D	JUL DED LIFE INSURANCI	232.65
				GAR CANCER	DEDCHI 199-00-2153.00-024-800000		D	JUL DED HEALTH INSURA	223.84

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039145	07-24-2008	02843	CONSECO HEALTH INSUR	ACCIDENT SECUR	DEDCHI	199-00-2153.00-050-800000	D	JUL DED HEALTH INSURA	32.75
Check 039145 Total:									489.24
039146	07-24-2008	00725	G & K SERVICES INC	UNIFORMS/LOCAL	DEDCHI	199-00-2159.00-013-800000	D	JUL DED MISCELLANEOU	44.37
039147	07-24-2008	03034	THE HARTFORD-PRIORITY	CNA LIFE	DEDCHI	199-00-2153.00-017-800000	D	JUL DED LIFE INSURANCI	1,727.60
039148	07-24-2008	17358	OKLAHOMA GUARANTEED	INCOME REPL #95	DEDCHI	199-00-2159.00-095-800000	D	JUL DED MISCELLANEOU	119.67
039149	07-24-2008	03056	PROTECTIVE LIFE	PROTECTIVE LIFE	DEDCHI	199-00-2153.00-007-800000	D	JUL DED LIFE INSURANCI	18.88
039150	07-24-2008	03015	RAY WOOD & FINE L.L.P.	WHITE/TX LOAN	DEDCHI	199-00-2159.00-081-800000	D	JUL DED MISCELLANEOU	100.72
039151	07-24-2008	03052	ROCKDALE FEDERAL CRE	CREDIT UNION	DEDCHI	199-00-2154.00-003-800000	D	JUL DED CREDIT UNION	647.81
039152	07-24-2008	03054	SAFEGUARD DENTAL COR	SAFEGRD DENTAL	DEDCHI	199-00-2153.00-025-800000	D	JUL DED HEALTH INSURA	4,126.02
039153	07-24-2008	18148	TEXAS TEACHERS ALT CE	INCOME REPL #77	DEDCHI	199-00-2159.00-077-800000	D	JUL DED MISCELLANEOU	399.50
039154	07-24-2008	03014	TASC	UNREIMBURSED M	DEDCHI	199-00-2159.00-098-800000	D	JUL DED MISCELLANEOU	1,088.33
039155	07-24-2008	03028	TX CHILD SUPPORT SDU	CHILD SUPPORT	DEDCHI	199-00-2159.00-008-800000	D	JUL DED MISCELLANEOU	615.00
039156	07-24-2008	03050	UNION SECURITY INSURAI	LOI/DISABILITY	DEDCHI	199-00-2153.00-076-800000	D	JUL DED HEALTH INSURA	3,026.64
039157	07-24-2008	03053	UNION SECURITY INSURAI	CONSECO LIFE.	DEDCHI	199-00-2153.00-014-800000	D	JUL DED LIFE INSURANCI	434.80
039158	07-28-2008	01251	MAIN PRINTING INC	SUPT OFFICE	004688 16007	199-41-6399.00-701-899000	C	Office Supplies	207.75
				SUPT OFFICE	004688 16007	199-41-6499.00-701-899000	C	Office Supplies	881.70
				SUPT OFFICE	004704 16113	199-41-6499.91-701-899000	C	STAFF SHIRTS	3,097.00
				GENERIC	004638 16113	255-23-6399.00-999-824000	C	Cinch Bags-Teacher Recruit	780.00
Check 039158 Total:									4,966.45
039159	07-29-2008	18436	JOSHUA MOORE	GENERIC	072908	199-51-6299.00-999-899000	C	SUMMER WORK	192.00
039160	07-29-2008	17997	RELIANT ENERGY	GENERIC	072808	199-51-6259.73-999-899000	C	MONTHLY BILL 05/22-06/2	38,828.67
039161	07-29-2008	01627	VISA	SUPT OFFICE	004645	199-41-6399.00-701-899000	C	Office Supplies	43.81
				SUPT OFFICE	004665	199-41-6399.00-701-899000	C	Custom Frame	38.95

Date Run: 08-04-2008 2:16 PM
 Cnty Dist: 166-901
 From 07-01-2008 To 07-31-2008

Y-T-D Check Payments
 Cameron ISD
 Sort by Check Number, Account Code

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
039161	07-29-2008	01627	VISA	SUPT OFFICE	004618	199-41-6399.00-701-899000	C	Office Supplies	27.04
				SUPT OFFICE	092408	199-41-6411.00-701-899000	C	MEALS-JULY 16	16.05
				SUPT OFFICE	092408	199-41-6411.00-701-899000	C	MEALS-JUNE 26	42.16
				INDIRECT COSTS F	004622	199-41-6411.00-701-899000	C	Hotel Room-R. Welborn	178.54
				SCHOOL BOARD	092408	199-41-6411.00-750-899000	C	SUMMER LEADERSHIP-S,	200.81
				SUPT OFFICE	092408	199-41-6419.00-702-899000	C	SEACH COMMITEE-MEAL	43.85
				SUPT OFFICE	092408	199-41-6499.00-701-899000	C	FEES	59.69
				SCHOOL BOARD	092408	199-41-6499.91-701-899000	C	FEES	59.69
						199-41-6499.91-702-899000			
								Check 039161 Total:	710.59
								Grand Total:	180,923.02

End of Report