

For the Month of August

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

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

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

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

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

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

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

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

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

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

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

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

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

For the Month of August

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

End of Report

Date Run: 09-05-2007 2:00 PM
Cnty Dist: 166-901
From To

Check Payments Fund Summary
Cameron ISD

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

For the Month of August

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

Estimated Number Of Unpaid Checks To Print: 0

End of Report