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 Cnty Dist: 166-901
 From 09-01-2007 To 09-30-2007

Check Payments
 Cameron ISD
 District Written Checks
 For the Month of September

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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prg	Reason	Amount
036501	09-25-2007	AFLAC	AFLAC	DEDCH		199-00-2153.00-023-800000	SEP DED HEALTH INSURA	507.32
036502	09-25-2007	AID ASSOC FOR LUTHEAAL ANNUI		DEDCH		199-00-2159.00-031-800000	SEP DED TAX SHEL. ANNL	1,375.00
036503	09-25-2007	AMERICAN HERITAGE LAHL/LIFE/C		DEDCH		199-00-2153.00-018-800000	SEP DED LIFE INSURANCE	62.51
036504	09-25-2007	ATPE	ATPE DUE	DEDCH		199-00-2159.00-005-800000	SEP DED TSTA DUES	765.75
036505	09-25-2007	AVIVA LIFE INSURANCE ANNUITY #		DEDCH		199-00-2159.00-059-800000	SEP DED TAX SHEL. ANNL	2,213.00
036506	09-25-2007	BRAZOS VALLEY SCHO YOE HIGH		DEDCH		199-00-2154.00-002-800000	SEP DED CREDIT UNION	1,530.00
036507	09-25-2007	CAPITAL GUARDIAN TR CGT ANNU		DEDCH		199-00-2159.00-033-800000	SEP DED TAX SHEL. ANNL	3,700.00
036508	09-25-2007	CNA GROUP BENEFITS CNA LIFE		DEDCH		199-00-2153.00-017-800000	SEP DED LIFE INSURANCE	1,771.07
036509	09-25-2007	CONSECO HEALTH INS	CONSECO	DEDCH		199-00-2153.00-019-800000	SEP DED LIFE INSURANCE	259.60
			GAR CANC	DEDCH		199-00-2153.00-024-800000	SEP DED HEALTH INSURA	223.84
			ACCIDENT	DEDCH		199-00-2153.00-050-800000	SEP DED HEALTH INSURA	32.75
Totals for Check 036509								516.19
036510	09-25-2007	G & K SERVICES INC	UNIFORMS	DEDCH		199-00-2159.00-013-800000	SEP DED MISCELLANEOU:	44.37
036511	09-25-2007	GENERAL AMERICAN LI GEN AMER		DEDCH		199-00-2159.00-043-800000	SEP DED TAX SHEL. ANNL	275.00
036512	09-25-2007	GREAT AMERICAN LIFE FIDELITY /		DEDCH		199-00-2159.00-045-800000	SEP DED TAX SHEL. ANNL	750.00
036513	09-25-2007	HORACE MANN	HORRACE	DEDCH		199-00-2159.00-034-800000	SEP DED TAX SHEL. ANNL	100.00
036514	09-25-2007	L S W	LSW #36	DEDCH		199-00-2159.00-036-800000	SEP DED TAX SHEL. ANNL	3,600.00
036515	09-25-2007	MET LIFE	MET LIFE	DEDCH		199-00-2159.00-040-800000	SEP DED TAX SHEL. ANNL	500.00
036516	09-25-2007	NATIONAL TEACHERS /NTA: LIFE		DEDCH		199-00-2153.00-016-800000	SEP DED LIFE INSURANCE	81.40
036517	09-25-2007	OKLAHOMA GUARANTEE INCOME RI		DEDCH		199-00-2159.00-095-800000	SEP DED MISCELLANEOU:	114.86
036518	09-25-2007	OPPENHEIMER FUNDS OPPENHEI		DEDCH		199-00-2159.00-056-800000	SEP DED TAX SHEL. ANNL	920.00
036519	09-25-2007	PROTECTIVE LIFE	PROTECTI	DEDCH		199-00-2153.00-007-800000	SEP DED LIFE INSURANCE	18.88
036520	09-25-2007	RAY WOOD & FINE L.L.F WHITE/TX		DEDCH		199-00-2159.00-081-800000	SEP DED MISCELLANEOU:	100.72
036521	09-25-2007	REASSURE AMERICA	REASSURE	DEDCH		199-00-2159.00-049-800000	SEP DED TAX SHEL. ANNL	600.00
036522	09-25-2007	ROCKDALE FEDERAL C CREDIT UN		DEDCH		199-00-2154.00-003-800000	SEP DED CREDIT UNION	797.81
036523	09-25-2007	SAFEGUARD DENTAL C SAFEGRD		DEDCH		199-00-2153.00-025-800000	SEP DED HEALTH INSURA	4,225.34
036524	09-25-2007	SECURITY BENEFIT GR SECURITY		DEDCH		199-00-2159.00-046-800000	SEP DED TAX SHEL. ANNL	100.00
036525	09-25-2007	STATE FARM LIFE INS. JR HIGH		DEDCH		199-00-2159.00-041-800000	SEP DED TAX SHEL. ANNL	50.00
036526	09-25-2007	TCTA	TCTA DUE	DEDCH		199-00-2159.00-006-800000	SEP DED TSTA DUES	67.00
036527	09-25-2007	TASC	UNREIMBU	DEDCH		199-00-2159.00-098-800000	SEP DED MISCELLANEOU:	1,188.33
036528	09-25-2007	TRANSAMERCIA	TRANSAME	DEDCH		199-00-2159.00-047-800000	SEP DED TAX SHEL. ANNL	750.00
036529	09-25-2007	TSTA	TSTA DUE	DEDCH		199-00-2159.00-004-800000	SEP DED TSTA DUES	122.70
036530	09-25-2007	TX CHILD SUPPORT SD CHILD SUP		DEDCH		199-00-2159.00-008-800000	SEP DED MISCELLANEOU:	590.00
036531	09-25-2007	UNION SECURITY INSUI LOI/DISABI		DEDCH		199-00-2153.00-076-800000	SEP DED HEALTH INSURA	3,054.38

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036532	09-25-2007	UNION SECURITY INSUI	CONSECO	DEDCH		199-00-2153.00-014-800000	SEP DED LIFE INSURANCE	470.00
036533	09-25-2007	UNITED STATES TREAS	ADVANCE/	DEDCH		199-00-2159.00-084-800000	SEP DED MISCELLANEOU:	312.74
036534	09-25-2007	USAA LIFE INSURANCE	USAA/ANN	DEDCH		199-00-2159.00-044-800000	SEP DED TAX SHEL. ANNL	350.00
036535	09-25-2007	VAN KAMPEN INVESTO	ANNUITY #	DEDCH		199-00-2159.00-058-800000	SEP DED TAX SHEL. ANNL	100.00
Total For District Written Checks								31,724.37

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036320	09-07-2007	ABCO CLEANING EQUIF		0900PY 47988		199-00-2110.02-000-800000	PRESSURE WASHER-BUS	3,905.30
036321	09-07-2007	AIRGAS SOUTHWEST IN		0900PY 107904409		199-00-2110.02-000-800000	AUGUST SUPPLIES-AG DE	24.58
036322	09-07-2007	GILBERT ALCOZER	GENERIC	090001	JVs Austin LBJ	199-36-6219.10-999-891000	OFFICIAL- JV vs AUSTIN LE	40.00
036323	09-07-2007	BEN E KEITH CORP		0900PY 01106812		240-00-2110.02-000-800000	AUGUST LUNCHROOM BIL	7,682.79
				0900PY 01109703		240-00-2110.02-000-800000	AUGUST LUNCHROOM BIL	211.94
				0900PY 01115640		240-00-2110.02-000-800000	AUGUST LUNCHROOM BIL	285.78
				0900PY 01106810		240-00-2110.02-000-800000	AUGUST LUNCHROOM BIL	4,705.99
				0900PY 01109702		240-00-2110.02-000-800000	AUGUST LUNCHROOM BIL	343.24
				0900PY 01115641		240-00-2110.02-000-800000	AUGUST LUNCHROOM BIL	292.64
				0900PY 01106811		240-00-2110.02-000-800000	AUGUST LUNCHROOM BIL	4,100.12
				0900PY 01115632		240-00-2110.02-000-800000	AUGUST LUNCHROOM BIL	746.65
Totals for Check 036323								18,369.15
036324	09-07-2007	BORDENS INC		0900PY 553770	>credit	240-00-2110.02-000-800000	AUGUST LUNCHROOM BIL	4,598.59
036325	09-07-2007	JERALD BRUNSON	GENERIC	090001	JV vsAustin LBJ	199-36-6219.10-999-891000	OFFICIAL-JV vs AUSTIN LB	40.00
036326	09-07-2007	BLANE BUSBY	GENERIC	090001	JVs Austin LBJ	199-36-6219.10-999-891000	OFFICIAL-JV vs AUSTIN LB	69.37
036327	09-07-2007	CAMERON SEED CO		0900PY 39465		199-00-2110.02-000-800000	SUPPLIES-GROUNDS	13.90
				0900PY 39039		199-00-2110.02-000-800000	SUPPLIES-GROUNDS	11.95
				0900PY 39012		199-00-2110.02-000-800000	SUPPLIES-GROUNDS	5.00
				0900PY 39002		199-00-2110.02-000-800000	SUPPLIES-GROUNDS	31.85
				0900PY 39493		199-00-2110.02-000-800000	SUPPLIES-GROUNDS	5.00
				0900PY 39475		199-00-2110.02-000-800000	SUPPLIES-GROUNDS	13.95
Totals for Check 036327								81.65
036328	09-07-2007	CAMERON TIRE STORE		0900PY 00088810		199-00-2110.02-000-800000	SUPPLIES-GROUNDS	19.90
036329	09-07-2007	CITY OF CAMERON		0900py	Statements	199-00-2110.02-000-800000	AUGUST UTILTY BILLS	2,255.18
036330	09-07-2007	COACH COMM LLC		0900PY 240911		199-00-2110.02-000-800000	RADIO REPAIRS-ATHLETIC	87.46
036331	09-07-2007	G & K SERVICES INC	GENERIC	002782	1063242231	199-51-6299.00-999-899000	UNIFORM SERVICE-09/06	66.25
036332	09-07-2007	HEART OF TEXAS PROJ		0900PY 497814		240-00-2110.02-000-800000	AUGUST LUNCHROOM BIL	91.00
				0900PY 497815		240-00-2110.02-000-800000	AUGUST LUNCHROOM BIL	146.50
Totals for Check 036332								237.50
036333	09-07-2007	HEWITT KIWANIS CLUB	GENERIC	002748	Entry Fee-CISD	199-36-6499.23-999-891000	ENTRY FEE-CROSS COUN	85.00
				002748	Entry Fee-CISD	199-36-6499.24-999-891000	ENTRY FEE-CROSS COUN	85.00
Totals for Check 036333								170.00
036334	09-07-2007	KEITHS MINIMAX CORP	GENERIC	002781	0001631	199-51-6319.75-999-899000	CUSTODIAL SUPPLIES	7.98
036335	09-07-2007	THOMAS KELLY	BEN MILAM	090001	Meals-Houston	261-13-6411.00-104-824000	MEALS-READING 1ST SUM	48.00
036336	09-07-2007	LEANDER ISD	GENERIC	002747	Entry Fee-CISD	199-36-6499.23-999-891000	ENTRY FEE-CROSS COUN	70.00
				002747	Entry Fee-CISD	199-36-6499.24-999-891000	ENTRY FEE-CROSS COUN	70.00
Totals for Check 036336								140.00
036337	09-07-2007	LORENA MIDDLE SCHO	GENERIC	002751	Entry Fees-CJH	199-36-6499.19-999-891000	2 ENTRY FEE-CJH VOLLEY	150.00
036338	09-07-2007	M F ATHLETIC COMPAN		0900PY 656358-00		199-00-2110.02-000-800000	TRACK SUPPLIES-D KEEN	41.50
036339	09-07-2007	MILAM AUTO SUPPLY IN		0900PY 40742		199-00-2110.02-000-800000	SUPPLIES-BUS BARN	17.86
				0900PY 38890		199-00-2110.02-000-800000	SUPPLIES-BUS BARN	4.60
				0900PY 40590		199-00-2110.02-000-800000	SUPPLIES-BUS BARN	8.94
				0900PY 39496		199-00-2110.02-000-800000	SUPPLIES-BUS BARN	12.50
Totals for Check 036339								43.90

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036340	09-07-2007	JIMMY MORGAN	GENERIC	002787	Security LBJ	204-52-6219.88-999-824000	SECURITY-AUSTIN LBJ	280.00
036341	09-07-2007	NATIONAL DEBATE CL	YOE HIGH	002777	Entry-CX Debate	199-36-6219.28-002-899000	ENTRY FEE-CX DEBATE	80.00
036342	09-07-2007	LARRY PATTERSON	GENERIC	090001	JV vsAustin LBJ	199-36-6219.10-999-891000	OFFICIAL-JV vs AUSTIN LB	40.00
036343	09-07-2007	RELIANT ENERGY	GENERIC	090001	1120028327919	199-51-6259.73-999-899000	MONTHLY BILL	58.13
				090001	8002634623	199-51-6259.73-999-899000	MONTHLY BILL	35,531.36
Totals for Check 036343								35,589.49
036344	09-07-2007	ROBINSON ISD	GENERIC	002750	CJH-Entry Fees	199-36-6499.19-999-891000	2 ENTRY FEES-CJH VOLLE	160.00
036345	09-07-2007	RUNTEX SPORTS INC		0900PY	1391	199-00-2110.02-000-800000	CROSS COUNTRY SUPPLI	161.00
				0900PY	1389	199-00-2110.02-000-800000	CROSS COUNTRY SUPPLI	206.74
Totals for Check 036345								367.74
036346	09-07-2007	SHERWIN WILLIAMS		0900PY	8194-9	199-00-2110.02-000-800000	SUPPLIES-GROUNDS	129.95
036347	09-07-2007	A I G	GENERIC	002771	Catastrophic	199-36-6429.00-999-891000	STUDENT MEDICAL INSUR	2,175.00
				002771	Base Plan	199-36-6429.00-999-891000	STUDENT MEDICAL INSUR	15,470.00
Totals for Check 036347								17,645.00
036348	09-07-2007	TURNER SNACKS & FO		0900PY	31850	240-00-2110.02-000-800000	AUGUST LUNCHROOM SU	112.40
				0900PY	31849	240-00-2110.02-000-800000	AUGUST LUNCHROOM SU	177.20
				0900PY	31848	240-00-2110.02-000-800000	AUGUST LUNCHROOM SU	86.00
Totals for Check 036348								375.60
036349	09-07-2007	WESTIN GALLERIA	BEN MILAN	090001	Hotel-Kelly	199-13-6411.00-104-811000	HOTEL-READING 1ST SUM	239.85
036350	09-07-2007	XEROX CORP		0900PY	597619620	199-00-2110.02-000-800000	COPIER RENTAL-AUGUST	200.25
036351	09-11-2007	CEFCO #3	GENERIC	090001	FUEL	199-51-6259.74-999-899000	FUEL	26.25
036352	09-11-2007	SHELL		090001	CISD-FUEL	199-00-2110.02-000-800000	FUEL	288.88
036353	09-12-2007	ALERT SERVICES INC		0900PY	38136000	199-00-2110.02-000-800000	ICE MACHINE-FIELDHOUS	2,800.00
036354	09-12-2007	PERRY BELL	GENERIC	002764	Reimbursement	199-31-6339.00-999-899000	REIMB-TESTING MATERIA	50.28
				002764	Reimbursement	199-31-6339.00-999-899000	WRONG VENDOR	-50.28
Totals for Check 036354								.00
036355	09-12-2007	CDW GOVERNMENT INC		0900py	GQD0834	199-00-2110.02-000-800000	COMPUTER-T HOOKER	2,205.95
036356	09-12-2007	CICI'S PIZZA #40 - WAC	GENERIC	002761	4150	199-36-6412.23-999-891Q00	MEALS-CROSS COUNTRY	51.00
				002761	4150	199-36-6412.24-999-891Q00	MEALS-CROSS COUNTRY-	51.00
Totals for Check 036356								102.00
036357	09-12-2007	ERNEST DEL BOSQUE	GENERIC	090001	vs Gatesville	204-52-6219.88-999-824000	SECURITY-vs GATESVILLE	157.50
036358	09-12-2007	DON RINGLER CHEVRC	GENERIC	002800	2007 Suburban	199-34-6631.00-999-899000	VEHICLE PURCHASE	29,801.92
036359	09-12-2007	ABBIE GAYLE HANKE		0900PY	August 07	240-00-2110.02-000-800000	MILEAGE-LUNCHROOM-AL	8.90
036360	09-12-2007	ROBIN HUMPHREY	YOE HIGH	090001	Mileage-Waco	199-31-6411.00-002-899000	MILEAGE-ACT TEST WORK	48.11
036361	09-12-2007	DALE KEEN	GENERIC	090001	Meals-CedarPark	199-36-6412.23-999-891Q00	MEALS-CROSS COUNTRY	51.00
				090001	Meals-CedarPark	199-36-6412.24-999-891Q00	MEALS-CROSS COUNTRY	51.00
Totals for Check 036361								102.00
036362	09-12-2007	MAIN PRINTING INC	BEN MILAN	002754	14552	199-11-6399.42-104-811000	Supplies-BME	72.10
036363	09-12-2007	JIMMY MORGAN	GENERIC	090001	vs Gatesville	204-52-6219.88-999-824000	SECURITY-vs GATESVILLE	157.50
036364	09-12-2007	MARK P NOWELL	GENERIC	090001	CJHvs Hutto	204-52-6219.88-999-824000	SECURITY vs HUTTO-CJH	157.50

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036365	09-12-2007	PAX UNITED		0900PY	05988	199-00-2110.02-000-800000	PEACEKEEPERS COURSE	375.00
036366	09-12-2007	ROSEBUD ADVERTISING		0900PY	23106	199-00-2110.02-000-800000	OPERATIONS CENTER SIG	180.00
036367	09-12-2007	BRODERICK SIMS	GENERIC	090001	vs Gatesville	204-52-6219.88-999-824000	SECURITY-vs GATESVILLE	157.50
				090001	CJH vs Hutto	204-52-6219.88-999-824000	SECURITY-vs HUTTO -CJH	157.50
Totals for Check 036367								315.00
036368	09-12-2007	DOUG SMITH	GENERIC	090001	vs Austin LBJ	204-52-6219.88-999-824000	SECURITYvsAUSTIN LBJ-	192.50
036369	09-12-2007	KRIS S STRINGER	GENERIC	090001	vs Gatesville	204-52-6219.88-999-824000	SECURITY vs GATESVILLE	157.50
				090001	vs Austin LBJ	204-52-6219.88-999-824000	SECURITYvsAUSTIN LBJ-	192.50
Totals for Check 036369								350.00
036370	09-12-2007	TASA		0900PY	AR61035	199-00-2110.02-000-800000	REG-TASB/TASA CONVEN	1,995.00
036371	09-12-2007	TASBO - AUSTIN	INDIRECT (002770		Cameron ISD	199-41-6499.00-750-899000	LEGISLATIVE PIPELINE	3,400.00
036372	09-12-2007	TASSP	YOE HIGH	002780	Love D Woods	199-23-6499.00-002-899000	MEMBERSHIP-D WOODS	175.00
036373	09-12-2007	TAYLOR ISD	GENERIC	002767	18-AAA Exp	199-36-6499.00-999-891000	DIST 18-AAA EXPENSE	3,000.00
036374	09-12-2007	UNIVERSITY INTERSCH	GENERIC	002786	CISD UIL FEES	199-36-6299.00-999-891000	UIL DUES 07-08	1,125.00
036375	09-12-2007	WALSH ANDERSON BR	SUPT OFFI	002775	280228	199-41-6211.00-701-899000	LEGAL SVCS-GENERAL	380.00
				002775	280229	199-41-6211.00-701-899000	LEGAL SVCS	411.10
				002775	280230	199-41-6211.00-701-899000	LEGAL SVCS	999.00
Totals for Check 036375								1,790.10
036376	09-12-2007	REGINA YOUNG	INDIRECT (090001		Mileage-CS	199-41-6411.00-750-899000	MILEAGE-TASBO MTG	50.15
036377	09-13-2007	ALVARADO PAINTING	GENERIC	002804	CISD Painting	199-51-6249.00-999-899000	Materials -Stripe Parking Lot	1,405.00
				002804	CISD Painting	199-51-6319.77-999-899000	Labor - Stripe Parking Lots	350.00
Totals for Check 036377								1,755.00
036378	09-13-2007	ATMOS ENERGY	GENERIC	090001	000974775	199-51-6259.74-999-899000	MONTHLY BILL-404 W 3RD	16.54
036379	09-13-2007	CHALKS TRUCK PARTS	GENERIC	002791	515573>credit	199-34-6319.38-999-899000	Parts for Bus #8	273.38
036380	09-13-2007	HARRIS RATINGS WEEI	GENERIC	002856	Cameron ISD	199-36-6499.00-999-891000	HARRIS RATINGS WEEKLY	99.00
036381	09-13-2007	IKON OFFICE SOLUTION	JR HIGH	002855	74201330	199-23-6269.00-041-899000	COPIER LEASE-SPLIT CES	256.50
			C E S	002855	74201330	199-23-6269.00-101-899000	COPIER LEASE-SPLIT CES	256.50
			SUPT OFFI	002854	7420444	199-41-6269.00-701-899000	COPIER LEASE-ADMIN BU	235.00
Totals for Check 036381								748.00
036382	09-13-2007	KEITHS MINIMAX CORP	GENERIC	002790	0001652	199-34-6399.00-999-899000	Coffee Supplies	19.02
			SCHOOL B	002807	0001672	199-41-6499.00-702-899000	Board Supplies	67.27
				002807	0001673	199-41-6499.00-702-899000	Board Supplies	49.95
Totals for Check 036382								136.24
036383	09-13-2007	MAIN PRINTING INC	SUPT OFFI	002852	14551	199-41-6399.00-701-899000	Supplies	326.90
036384	09-13-2007	MICRO AGE INC		0900PY	195922	199-00-2110.02-000-800000	SPANISH/LANGUAGE EQU	24,696.68
036385	09-13-2007	MIKE MULLINS	GENERIC	002859	Mileage	199-36-6411.00-999-891000	MILEAGE-ATHLETIC DIREC	100.30
036386	09-13-2007	MIKE NOKER	GENERIC	090001	Reimb - Travel	199-51-6411.83-999-899000	REIMBURSE-TRAVEL SAFI	227.77
036387	09-13-2007	O'REILLY AUTO PARTS	GENERIC	002821	0607-107045	199-34-6319.38-999-899000	Vehicle Parts	3.36
				002821	0607-107668	199-34-6319.38-999-899000	Vehicle Parts	15.19
				002821	0607-107679	199-34-6319.38-999-899000	Vehicle Parts	5.06
				002822	0607-107785	199-34-6319.39-999-899000	Battery for Bus #6	168.12
Totals for Check 036387								191.73

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036388	09-13-2007	MAURY SALINGER	GENERIC	002857	07-318-05	199-36-6499.00-999-891000	18-3A FOOTBALL REPORT	125.00
036389	09-13-2007	TABC - SUGAR LAND	GENERIC	002860	Tommy Brashear	199-36-6499.00-999-891000	TABC MEMBERSHIP-T BR/	25.00
				002860	Thomas Matocha	199-36-6499.00-999-891000	TABC MEMBERSHIP-T MA	25.00
				002860	Jerry Cobb	199-36-6499.00-999-891000	TABC MEMBERSHIP-J COE	25.00
				002860	William Chamber	199-36-6499.00-999-891000	TABC MEMBERSHIP-W CH	25.00
				002860	Lance Hause	199-36-6499.00-999-891000	TABC MEMBERSHIP-L HAL	25.00
							Totals for Check 036389	125.00
036390	09-13-2007	TASB	INDIRECT	002817	301993	199-41-6499.00-750-899000	ANNUAL FEE-HR Services	775.00
				002819	307421	199-41-6499.00-750-899000	Policy Service	650.00
							Totals for Check 036390	1,425.00
036391	09-13-2007	TEMPLE DAILY TELEGR SUPT OFFI	002798	Acct# 68761		199-41-6329.00-701-899000	Subscription-12 mos	121.00
036392	09-13-2007	TEXAS ALTERNATOR S	GENERIC	002815	238687	199-34-6319.38-999-899000	ALTERNATOR FOR BUS #E	142.25
036393	09-13-2007	TSNAP	GENERIC	002820	Dues-P Bell	199-13-6411.00-999-899000	P. Bell Dues	25.00
036394	09-20-2007	ALERT SERVICES INC	GENERIC	002773	37434801	199-36-6399.00-999-891000	MEDICAL SUPPLIES-ATHLI	34.80
				002773	37434800	199-36-6399.00-999-891000	MEDICAL SUPPLIES-ATHLI	9,071.12
				002772	38157600	199-36-6399.10-999-891Q00	SUPPLIES-ATHLETICS	393.42
				002774	37434500	199-36-6399.10-999-891Q00	SUPPLIES-FOOTBALL	804.24
							Totals for Check 036394	10,303.58
036395	09-20-2007	ALLTEL CORP	GENERIC	002917	7301657636-395	199-34-6499.87-999-899000	CELL PHONE BILL-BUS PH	14.95
				002917	7301657636-395	199-36-6499.87-999-891000	CELL PHONE BILL-ATHLET	6.55
			SUPT OFFI	002917	7301657636-395	199-41-6499.00-701-899000	CELL PHONE BILL-ADMIN	16.66
			GENERIC	002917	7301657636-395	199-51-6499.00-999-899000	CELL PHONE BILL-MAINT/	43.41
				002917	7301657636-395	199-53-6499.87-999-899000	CELL PHONE BILL-TECHN	431.36
							Totals for Check 036395	512.93
036396	09-20-2007	AMERICAN FIRE AND S	GENERIC	002864	160454	199-51-6319.76-999-899000	Fire Extinguishers	246.68
036397	09-20-2007	AMERICAN LIBRARY AS		0900PY	11551970	199-00-2110.02-000-800000	SUPPLIES-CJH LIBRARY	196.20
036398	09-20-2007	ASSOC OF TEXAS SMAI	YOE HIGH	002848	Membership Fee	199-36-6499.57-002-899000	Membership Fee -YHS Band	35.00
				002825	Membership Fee	199-36-6499.57-002-899000	ATSSB Membership-DJ EIS	35.00
							Totals for Check 036398	70.00
036399	09-20-2007	AT&T	GENERIC	090001	25460503643402	199-51-6259.72-999-899000	MONTHLY BILLS	32.61
036400	09-20-2007	AT&T LONG DISTANCE	YOE HIGH	090001	BAN 837544204	199-11-6216.00-002-811000	LONG DIST-YHS/CJH/DIST	228.71
			JR HIGH	090001	BAN 837544204	199-11-6216.00-041-811000	LONG DIST-YHS/CJH/DIST	228.70
			GENERIC	090001	BAN 837544204	199-51-6259.72-999-899000	LONG DIST-YHS/CJH/DIST	228.71
							Totals for Check 036400	686.12
036401	09-20-2007	ATMOS ENERGY	GENERIC	090001	000974775	199-51-6259.74-999-899000	MONTHLY BILL-404 E 22NE	28.15
				090001	001816981	199-51-6259.74-999-899000	MONTHLY BILL-400 E 10TH	165.33
				090001	00974775	199-51-6259.74-999-899000	MONTHLY BILL-404 E 22NE	122.10
				090001	00974775	199-51-6259.74-999-899000	MONTHLY BILL-312 E 12TH	64.05
				090001	00974775	199-51-6259.74-999-899000	MONTHLY BILL-N LAMAR	59.92
				090001	000654084	199-51-6259.74-999-899000	MONTHLY BILL-1100 E 21S	66.16
							Totals for Check 036401	505.71
036402	09-20-2007	AUSTIN ISD ATHLETICS	GENERIC	002874	Game Share	199-36-6499.10-999-891000	GAME SHARE-LBJ vs CAMI	258.00
036403	09-20-2007	PERRY BELL	GENERIC	090001	Milage-Austin	199-31-6411.00-999-899000	MILES-TESTING COORDIN	69.55
				090001	Meals-Austin	199-31-6411.00-999-899000	MEALS-TESTING COORDIN	39.00
							Totals for Check 036403	108.55
036404	09-20-2007	BELTON DRUM LINE	YOE HIGH	002826	Entry Fee-YHS	199-36-6499.57-002-899000	Entry Fee-YHS Band	150.00

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036405	09-20-2007	GEORGE BERRY	GENERIC	090001	vs Gatesville	199-36-6219.10-999-891000	OFFICIAL vs GATESVILLE	109.92
036406	09-20-2007	CARL BRADLEY	SCHOOL B	090001	Meals-TASA/TAS	199-41-6419.00-702-899000	MEALS-TASA/TASB CONF-	108.00
				090001	Miles-TASA/TAS	199-41-6419.00-702-899000	MILEAGE-TASA/TASB CON	139.87
Totals for Check 036406								247.87
036407	09-20-2007	JERALD BRUNSON	GENERIC	090001	vs Cald/Norm	199-36-6219.10-999-891000	OFFICIALvs CALDWELL/NC	80.00
				090001	vsArlington Gra	199-36-6219.10-999-891000	OFFICIALvsARLINGTON Gf	80.00
Totals for Check 036407								160.00
036408	09-20-2007	BURLESON-MILAM SPE	GENERIC	002915	SEPTEMBER	199-11-6492.00-999-823000	SPECIAL ED COOP-FEE-LC	1,383.56
				002915	SEPTEMBER	199-93-6492.00-999-823000	SPECIAL ED COOP-FEE-ST	4,895.71
Totals for Check 036408								6,279.27
036409	09-20-2007	C & L SALES CORP	GENERIC	002813	CG2362	199-51-6319.77-999-899000	PARTS FOR GRASSHOPPE	177.00
036410	09-20-2007	CABLE COM INC		0900PY	7700888	199-00-2110.02-000-800000	FIBER INSTALL	2,704.00
036411	09-20-2007	CAMERON CLEANERS	YOE HIGH	002835	Band Uniforms	199-11-6249.57-002-811000	BAND UNIFORM CLEANING	615.00
036412	09-20-2007	CAMERON HERALD	YOE HIGH	002841	Subs-YHS	199-12-6329.00-002-899000	SUBSCRIPTION/LIBRARY-A	96.00
036413	09-20-2007	CAMERON SEED CO	GENERIC	002863	39068	199-51-6319.77-999-899000	GAS BLOWER-GROUNDS	169.95
036414	09-20-2007	CDW GOVERNMENT INC		0900py	GRR9612	199-00-2110.02-000-800000	COMPUTER SUPPLIES-T F	299.95
			GENERIC	002765	GSF6274	199-53-6399.00-999-899Y00	TECH SUPPLIES	1,083.34
				002765	GSS1399	199-53-6399.00-999-899Y00	TECH SUPPLIES	2,936.00
Totals for Check 036414								4,319.29
036415	09-20-2007	LARRY CLOWERS	GENERIC	090001	vs Gatesville	199-36-6219.10-999-891000	OFFICIAL vs GATESVILLE	85.00
036416	09-20-2007	COMPLIANCE CONSOR	GENERIC	002876	100000015	199-34-6239.00-999-899000	DRUG TESTING	390.00
036417	09-20-2007	DEALERS ELECTRICAL	GENERIC	002862	431715-00	199-51-6319.76-999-899000	Electrical Supplies	808.98
036418	09-20-2007	DELL COMPUTER CORP	GENERIC	002763	XC644K732	199-53-6399.00-999-899000	POWER SUPPLY-TECHNO	359.40
036419	09-20-2007	TRUMAN DILL	GENERIC	002814	Reimbursement	199-51-6319.76-999-899000	REIMBURSE-HARDWARE I	48.70
				002808	Reimbursement	199-51-6319.76-999-899000	Reimbursement- Parts	146.43
Totals for Check 036419								195.13
036420	09-20-2007	DOCUMATION OF AUST	YOE HIGH	002903	082924614	199-31-6269.00-002-899000	RENTAL-COPIER-YHS-SEP	75.00
036421	09-20-2007	JASON DOHNALIK	SCHOOL B	090001	Meals-TASA/TAS	199-41-6419.00-702-899000	MEALS-TASA/TASB CONF-	108.00
				090001	Miles-TASA/TAS	199-41-6419.00-702-899000	MILEAGE-TASA/TASB CON	139.87
Totals for Check 036421								247.87
036422	09-20-2007	LINDA DOHNALIK	BEN MILAM	090001	Meal-TEKS Wksl	199-13-6411.00-104-830000	MEAL-TEKS WORKSHOP-I	7.34
036423	09-20-2007	SUSAN DOHNALIK	BEN MILAM	090001	Meal-Math TEKS	199-23-6411.00-104-899000	MEAL-MATH TEKS WORKS	7.34
036424	09-20-2007	GEORGE EUBANKS	GENERIC	090001	vs Gateville	199-36-6219.10-999-891000	OFFICIAL-CLOCK vs GATE	99.69
				090001	vsArlington Gra	199-36-6219.10-999-891000	OFFICIAL-CLOCKvsARLINC	30.00
				090001	vs Gateville	199-36-6219.10-999-891000	WRONG AMT- REPLACE W	-99.69
				090001	vsArlington Gra	199-36-6219.10-999-891000	WRONG AMT- REPLACE W	-30.00
Totals for Check 036424								.00
036425	09-20-2007	RODNEY FAUSETT	SUPT OFFI	090001	Meals-TASA/TAS	199-41-6411.00-701-899000	MEALS-TASA/TASB CONF-	108.00
				090001	Miles-TASA/TAS	199-41-6411.00-701-899000	MILEAGE-TASA/TASB CON	139.87
Totals for Check 036425								247.87
036426	09-20-2007	RODNEY FAUSETT	SUPT OFFI	090001	Mileage-H'ville	199-41-6411.00-701-899000	MILEAGE-SUPT MTG-HUN	97.58
036427	09-20-2007	G & K SERVICES INC	GENERIC	002782	1063246189	199-51-6299.00-999-899000	UNIFORM SERVICE-09/13	65.19

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036428	09-20-2007	LARRY GREEN	SCHOOL B	090001	Meals-TASA/TAS	199-41-6419.00-702-899000	MEALS-TASA/TASB CONF-	108.00
				090001	Miles-TASA/TAS	199-41-6419.00-702-899000	MILEAGE-TASA/TASB CON	139.87
Totals for Check 036428								247.87
036429	09-20-2007	HABITAT SUITES	GENERIC	090001	Hotel-P Bell	199-31-6411.00-999-899000	HOTEL-P BELL-DISTRICT M	92.65
036430	09-20-2007	HARCOURT ACHIEVE	BEN MILAN	002758	72379855	199-11-6399.51-104-830000	Teacher Supplies	77.00
036431	09-20-2007	JAN HARGRAVES	GENERIC	002766	571	199-13-6399.00-999-899000	BOOKS-PERRY BELL	150.95
036432	09-20-2007	DENNIS HILGEMAN	GENERIC	090001	vs Gatesville	199-36-6219.10-999-891000	OFFICIAL vs GATESVILLE	85.00
036433	09-20-2007	HOLIDAY INN SELECT	YOE HIGH	090001	Hotel-T Hooker	211-13-6411.00-002-830000	HOTEL-T HOOKER-TXPEP	210.90
036434	09-20-2007	DAN HOLMAN	YOE HIGH	002827	Reimb-Supplies	199-11-6249.57-002-811000	Reimb. Supplies-D Holman	108.09
				002834	Membership Fee	199-36-6499.57-002-899000	TMA-MEMBERSHIP FEE	50.00
Totals for Check 036434								158.09
036435	09-20-2007	TOMMY HOOKER	GENERIC	090001	Mileage-G'ville	199-36-6417.00-999-891000	MILEAGE-FBALL GAME-GA	64.40
036436	09-20-2007	TOMMY HOOKER	GENERIC	090001	Mileage-Austin	199-36-6417.00-999-891000	MILEAGE-FBALL GAME-AU	69.54
036437	09-20-2007	TOMMY HOOKER	YOE HIGH	090001	Meals-TXPEP	211-13-6411.00-002-830000	MEALS-TXPEP CONFEREN	60.00
				090001	Mileage-TXPEP	211-13-6411.00-002-830000	MILEAGE-TXPEP CONFER	130.76
				090001	Parking-TXPEP	211-13-6411.00-002-830000	HOTEL PARKING-TXPEP C	16.00
Totals for Check 036437								206.76
036438	09-20-2007	HOUSTON CHRONICLE	YOE HIGH	002837	C.H. Yoe High	199-12-6329.00-002-899000	SUBSCRIPTION/LIBRARY	16.94
036439	09-20-2007	IKON OFFICE SOLUTION		0900PY	74176964	199-00-2110.02-000-800000	COPIER RENTAL-ADMIN	273.00
			JR HIGH	002914	74320508	199-11-6269.57-041-811000	COPIER-CJH BAND-SEPT	50.23
			SUPT OFFI	002878	74176964	199-41-6269.00-701-899000	COPIER LEASE-ADMIN-SE	154.00
Totals for Check 036439								477.23
036440	09-20-2007	IKON OFFICE SOLUTION	SUPT OFFI	002902	74309192	199-41-6269.00-701-899000	SCANNER RENT-ADMIN-SI	295.00
036441	09-20-2007	INSURANCE NETWORK	SUPT OFFI	002911	118985	199-41-6429.00-701-899000	NOTARY BOND-B MOORE	71.00
036442	09-20-2007	CALVIN T JANAK SR	GENERIC	090001	vsArlington Gra	199-36-6219.10-999-891000	OFFICIAL-CHAINvsARLING	71.39
036443	09-20-2007	JANCER GROUP	GENERIC	002918	5559	199-36-6399.10-999-891Q00	GOAL BOARD @ FIELDHOI	25.00
036444	09-20-2007	CHARLES JOHNSON	GENERIC	090001	vs Gatesville	199-36-6219.10-999-891000	OFFICIAL vs GATESVILLE	114.37
036445	09-20-2007	JOHNSON OIL COMPAN	GENERIC	002890	0187132	199-34-6311.00-999-899000	Gasoline	2,287.31
036446	09-20-2007	JUVENILE PROBATION	GENERIC	002875	Cameron ISD	199-52-6219.00-999-899000	PROBATION OFFICER	15,810.00
036447	09-20-2007	DALE KEEN	GENERIC	090001	Meals-TX A&M	199-36-6412.23-999-891Q00	MEALS-CROSS COUNTRY	51.00
				090001	Meals-TX A&M	199-36-6412.24-999-891Q00	MEALS-CROSS COUNTRY	51.00
Totals for Check 036447								102.00
036448	09-20-2007	KENNY KELAREK	GENERIC	090001	vs Gatesville	199-36-6219.10-999-891000	OFFICIAL vs GATESVILLE	85.00
036449	09-20-2007	KELBY KERLIN	GENERIC	090001	vsArlington Gra	199-36-6219.10-999-891000	OFFICIALvsARLINGTON Gf	121.39
036450	09-20-2007	KILLEN MANAGEMENT	GENERIC	002861	17539	199-13-6399.00-999-899000	TAKS ALIGNED MATERIAL	131.76
036451	09-20-2007	JUDY KOPRIVA	SCHOOL B	002851	September	199-41-6499.00-702-899000	Board Supplies	20.00
036452	09-20-2007	LUCILLE S LABAY	YOE HIGH	002881	Cameron ISD	199-11-6219.00-002-823000	FIRST AID TRAINING	80.00
			BEN MILAN	002881	Cameron ISD	199-11-6219.00-104-823000	FIRST AID TRAINING	40.00
			GENERIC	002881	Cameron ISD	199-33-6399.00-999-899000	FIRST AID TRAINING	21.00
				002881	Cameron ISD	199-34-6219.00-999-899000	FIRST AID TRAINING	40.00

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036452	09-20-2007	LUCILLE S LABAY	GENERIC	002881	Cameron ISD	199-36-6299.00-999-891000	FIRST AID TRAINING	280.00
Totals for Check 036452								461.00
036453	09-20-2007	JAMES LEE	GENERIC	090001	vsArlington Gra	199-36-6219.10-999-891000	OFFICIALvsARLINGTON GF	80.00
036454	09-20-2007	IVAN LESCHBER	GENERIC	090001	vs Arlington Gr	199-36-6219.10-999-891000	OFFICIAL-vs ARLINGTON C	80.00
036455	09-20-2007	LOWES BUSINESS ACC		0900PY 15947		199-00-2110.02-000-800000	RACKS FOR LUNCHROOM	299.88
				0900PY 15251		199-00-2110.02-000-800000	PAINT-MAINT	52.81
				0900PY 35103		199-00-2110.02-000-800000	SEWAGE PUMP-MAINT	279.00
Totals for Check 036455								631.69
036456	09-20-2007	MAIN PRINTING INC	GENERIC	002796	37443	199-34-6399.00-999-899000	Supplies and UPS Shipping	105.02
036457	09-20-2007	MARTIN LINEN SERVICE		0900PY 653817		240-00-2110.02-000-800000	LINEN-CMS	29.85
				0900PY 653815		240-00-2110.02-000-800000	LINEN-YHS	23.09
Totals for Check 036457								52.94
036458	09-20-2007	MILAM AUTO SUPPLY IN	GENERIC	002867	41147	199-34-6319.38-999-899000	Parts for Bus 21	15.18
				002884	41148	199-34-6319.38-999-899000	Bus Parts	26.32
				002916	41415	199-34-6319.38-999-899000	Fuel Filters	44.40
Totals for Check 036458								85.90
036459	09-20-2007	MILAM COUNTY APPRA		0900PY Cameron ISD		199-00-2110.02-000-800000	2007 MCAD ALLOCATIONS	13,886.19
		TAX COST		002752 Cameron ISD		199-41-6213.00-703-899000	2008 MCAD ALLOCATIONS	6,943.10
Totals for Check 036459								20,829.29
036460	09-20-2007	GEORGE MONROE	GENERIC	090001	vs Cald/Norm	199-36-6219.10-999-891000	OFFICIALvs CALDWELL/NC	126.28
036461	09-20-2007	JIMMY MORGAN	GENERIC	090001	vs Cald/Norm	204-52-6219.88-999-824000	SECURITY vs CALDWELL/N	157.50
036462	09-20-2007	NATIONAL EDUCATORS		0900PY 1329		199-00-2110.02-000-800000	2007 NELI 504 ACADEMY-F	195.00
036463	09-20-2007	MARK P NOWELL	GENERIC	090001	vs Arlington	204-52-6219.88-999-824000	SECURITY vs ARLINGTON	175.00
036464	09-20-2007	O'REILLY AUTO PARTS	GENERIC	002893	0607-108504	199-34-6319.38-999-899000	Bug - B - Gone	5.99
				002888	0607-108093	199-34-6319.38-999-899000	Part for Bus #25	44.20
Totals for Check 036464								50.19
036465	09-20-2007	P F S - DISTRIBUTION C	GENERIC	002895	908296217	240-35-6341.05-999-899000	Commodity Delivery	371.07
036466	09-20-2007	LARRY PATTERSON	GENERIC	090001	vs Cald/Norm	199-36-6219.10-999-891000	OFFICIALvs CALDWELL/NC	80.00
				090001	vsArlington Gra	199-36-6219.10-999-891000	OFFICIALvsARLINGTON GF	80.00
Totals for Check 036466								160.00
036467	09-20-2007	PCAT	GENERIC	002853	PC166-901-07A	199-34-6429.00-999-899000	INSURANCE-PROP/EQUIP/	16,966.00
		SUPT OFFI		002853	PC166-901-07A	199-41-6429.00-701-899000	INSURANCE-PROP/EQUIP/	6,154.00
			GENERIC	002913	PC166-901-07B	199-51-6429.00-999-899000	INSURANCE-VOC AG BLDG	836.00
				002853	PC166-901-07A	199-51-6429.00-999-899000	INSURANCE-PROP/EQUIP/	80,381.00
Totals for Check 036467								104,337.00
036468	09-20-2007	PEARSON NCS	GENERIC	002776	3376746	199-31-6339.00-999-899000	TEKScore Sheets	268.11
036469	09-20-2007	PEOPLES EDUCATION C E S		002745	I0294577	199-11-6399.52-101-811E00	Science Supplies	214.82
				002745	I0294577	199-11-6399.52-101-811G00	Science Supplies	1,200.00
Totals for Check 036469								1,414.82
036470	09-20-2007	PERFORMANCE AUTOS	GENERIC	002887	Cameron ISD	199-34-6319.38-999-899000	Brake Controller	100.00
036471	09-20-2007	MIKE PERRIER	GENERIC	090001	vs Gatesville	199-36-6219.10-999-891000	OFFICIAL vs GATESVILLE	85.00
036472	09-20-2007	QUILL CORPORATION	GENERIC	002797	9780895	199-13-6399.00-999-899000	OFFICE SUPPLIES	23.64

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036472	09-20-2007	QUILL CORPORATION	INDIRECT	002797	9780895	199-41-6399.00-750-899000	OFFICE SUPPLIES	18.78
Totals for Check 036472								42.42
036473	09-20-2007	R & R ELECTRIC COMP,		0900PY	959	199-00-2110.02-000-800000	ELECTRICAL WORK-ADMII	178.98
				0900PY	960	199-00-2110.02-000-800000	PARTS	559.38
				0900PY	981	199-00-2110.02-000-800000	REPAIRS-CJH KITCHEN	114.01
				0900PY	962	199-00-2110.02-000-800000	REPAIRS-YHS CAFETERIA	104.00
				0900PY	963	199-00-2110.02-000-800000	PARTS	49.19
				0900PY	964	199-00-2110.02-000-800000	REPAIRS-GYM OFFICE/CO	271.69
				0900PY	965	199-00-2110.02-000-800000	REPAIRS-CJH KITCHEN	88.42
				0900PY	966	199-00-2110.02-000-800000	REPAIRS-CJH KITCHEN	78.00
				0900PY	967	199-00-2110.02-000-800000	REPAIRS-AEP	103.26
				0900PY	968	199-00-2110.02-000-800000	REPAIRS-CES/CJH COPY F	118.34
				0900PY	969	199-00-2110.02-000-800000	REPAIRS-AEP	74.00
				0900PY	970	199-00-2110.02-000-800000	REPAIRS-BME KITCHEN	76.00
				0900PY	971	199-00-2110.02-000-800000	REPAIRS-CJH GYM	326.69
				0900PY	972	199-00-2110.02-000-800000	PARTS	1,170.76
				0900PY	973	199-00-2110.02-000-800000	REPAIRS-CJH COACHES C	261.92
Totals for Check 036473								3,574.64
036474	09-20-2007	R & S WELDERS INC		0900PY	2987	199-00-2110.02-000-800000	GATE-VISITORS-FBALL ST	1,000.00
036475	09-20-2007	R&B ROOFING, LLC		0900PY	CJH ROOF	199-00-2110.02-000-800000	RETAINAGE-CJH ROOF	23,720.10
036476	09-20-2007	ROCKDALE REPORTER YOE HIGH		002838	Subs-YHS	199-12-6329.00-002-899000	SUBSCRIPTION/LIBRARY-^	26.00
036477	09-20-2007	SAFEGUARD DENTAL C TRS ADJUS		090001	Cobra Pymt	199-00-2159.00-085-800000	COBRA PAYMENT	29.61
036478	09-20-2007	SCHOOL HEALTH	GENERIC	002756	1340707-00	199-33-6399.00-999-899000	SUPPLIES-HEALTH SVCS	311.75
036479	09-20-2007	BRODERICK SIMS	GENERIC	090001	vs Cald/Norm	204-52-6219.88-999-824000	SECURITYvsCALDWELL/N	140.00
				090001	vs Arlington	204-52-6219.88-999-824000	SECURITY vs ARLINGTON	140.00
Totals for Check 036479								280.00
036480	09-20-2007	DOUG SMITH	GENERIC	090001	vs Robinson-VB	199-52-6219.88-999-899000	SECURITY vs ROBINSON-^	175.00
036481	09-20-2007	SMITH SUPPLY CO. INC	GENERIC	002816	S16002	199-51-6319.75-999-899000	Custodial Supplies	1,252.12
036482	09-20-2007	WILLYNE STANISLAW	SCHOOL B	090001	Meals-TASA/TAS	199-41-6419.00-702-899000	MEALS-TASA/TASB CONF-	108.00
				090001	Miles-TASA/TAS	199-41-6419.00-702-899000	MILEAGE-TASA/TASB CON	139.87
Totals for Check 036482								247.87
036483	09-20-2007	STAPLES BUSINESS AD C E S		002749	8007751452	199-11-6399.00-101-811000	Benchmark Testing Supplies	74.90
036484	09-20-2007	KRIS S STRINGER	GENERIC	090001	vs Robinson-VB	199-52-6219.88-999-899000	SECURITY vs ROBINSON-^	175.00
				090001	vs Arlington-FB	204-52-6219.88-999-824000	SECURITY vs ARLINGTON	175.00
Totals for Check 036484								350.00
036485	09-20-2007	SYSTEMS DESIGN	GENERIC	002886	7-392	240-35-6639.00-999-899000	FOOD SVC MGMT SYSTEM	15,881.00
036486	09-20-2007	TALLEY CHEMICAL CO	GENERIC	002865	48701	199-51-6319.75-999-899000	Custodial Supplies	323.41
036487	09-20-2007	TASA	SUPT OFFI	002910	Cameron ISD	199-41-6499.00-701-899000	MEMBERSHIP DUES	460.00
			GENERIC	002910	Cameron ISD	211-23-6499.00-999-830000	MEMBERSHIP DUES	600.00
Totals for Check 036487								1,060.00
036488	09-20-2007	TEMPLE DAILY TELEGR YOE HIGH		002836	C.H. Yoe High	199-12-6329.00-002-899000	SUBSCRIPTION/LIBRARY	129.94
			JR HIGH	002794	Subs.-CJH	199-12-6329.00-041-899000	SUBSCRIPTION-CJH	68.81
Totals for Check 036488								198.75
036489	09-20-2007	TEXAS A & M UNIVERSI	GENERIC	002912	Entry Fee CISD	199-36-6499.23-999-891000	ENTRY FEE-BOYS CROSS	90.00
				002912	Entry Fee CISD	199-36-6499.24-999-891000	ENTRY FEE-GIRLS CROSS	90.00
Totals for Check 036489								180.00

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036490	09-20-2007	TEXAS DEPARTMENT C	GENERIC	002896	2007025577	199-51-6247.00-999-899000	Asbestos Notice Fee	57.00
036491	09-20-2007	THE EAGLE	YOE HIGH	002840	C.H. Yoe High	199-12-6329.00-002-899000	SUBSCRIPTION/LIBRARY	68.00
036492	09-20-2007	JAMES THOMPSON	SCHOOL B	090001	Meals-TASA/TAS	199-41-6419.00-702-899000	MEALS-TASA/TASB CONF-	108.00
				090001	Miles-TASA/TAS	199-41-6419.00-702-899000	MILEAGE-TASA/TASB CON	139.87
							Totals for Check 036492	247.87
036493	09-20-2007	TMEA	YOE HIGH	002843	Membership	199-36-6499.57-002-899000	TMEA MEMBERSHIP -DJ E	50.00
036494	09-20-2007	UIL REGION 8 MUSIC	YOE HIGH	002824	Yoe High Band	199-36-6499.57-002-899000	ENTRY FEE-UIL MARCHING	270.00
036495	09-20-2007	WACO TRIBUNE - HERA	YOE HIGH	002839	C.H. Yoe High	199-12-6329.00-002-899000	SUBSCRIPTION/LIBRARY	40.50
036496	09-20-2007	MICHAEL WATKINS	SCHOOL B	090001	Meals-TASA/TAS	199-41-6419.00-702-899000	MEALS-TASA/TASB CONF-	108.00
				090001	Miles-TASA/TAS	199-41-6419.00-702-899000	MILEAGE-TASA/TASB CON	139.87
							Totals for Check 036496	247.87
036497	09-20-2007	CHRIS WHITE	GENERIC	090001	vs Arlington	204-52-6219.88-999-824000	SECURITY vs ARLINGTON	175.00
036498	09-20-2007	STARKY WINNETT	GENERIC	090001	vs Cald/Norm	199-36-6219.10-999-891000	OFFICIALvs CALDWELL/NC	80.00
036499	09-20-2007	XEROX CORP		0900PY	027574734	199-00-2110.02-000-800000	COPIER-MONTHLY FEE-CE	600.00
036500	09-20-2007	MIKE ZAJICEK	SCHOOL B	090001	Meals-TASA/TAS	199-41-6419.00-702-899000	MEALS-TASA/TASB CONF-	108.00
				090001	Miles-TASA/TAS	199-41-6419.00-702-899000	MILEAGE-TASA/TASB CON	139.87
							Totals for Check 036500	247.87
036536	09-21-2007	GEORGE EUBANKS	GENERIC	090001	vs Gatesville	199-36-6219.10-999-891000	OFFICIAL-CLOCKvsGATES	44.69
036537	09-26-2007	ALVARADO PAINTING	YOE HIGH	002957	Softball Field	199-81-6629.01-002-899000	PAINT-SOFTBALL FIELD	650.00
036538	09-26-2007	ATSSB - REGION 8	YOE HIGH	002922	YHS Jazz Entry	199-36-6499.57-002-899000	ALL REGION JAZZ ENTRY	225.00
036539	09-26-2007	BAKERS FILTER INC		0900PY	38405	199-00-2110.02-000-800000	FILTER SERVICE-YHS-AUG	552.55
036540	09-26-2007	STEELE COOLEY	GENERIC	090001	Mileage-Waco	199-53-6411.00-999-899Y00	MILEAGE-CTEN & ERATE M	48.11
036541	09-26-2007	ERNEST DEL BOSQUE	GENERIC	090001	vs Lexington-FB	199-52-6219.88-999-899000	SECURITY vs LEXINGTON-	166.25
036542	09-26-2007	TRUMAN DILL	GENERIC	002894	Reimb-CEU Fee	199-51-6499.00-999-899000	CEU Fee Reimbursement	85.00
036543	09-26-2007	GEORGE EUBANKS	GENERIC	090001	vsArlington Gra	199-36-6219.10-999-891000	OFFICIAL-CLOCKvsARLINC	30.00
036544	09-26-2007	G & K SERVICES INC	GENERIC	002782	1063250146	199-51-6299.00-999-899000	UNIFORM SERVICE-9/20	20.82
036545	09-26-2007	LEE SCHOOL SUPPLIES	C E S	002901	48361	199-11-6399.43-101-811000	SUPPLIES-CES	152.16
				002901	48361	199-11-6399.83-101-811000	SUPPLIES-CES	62.94
							Totals for Check 036545	215.10
036546	09-26-2007	MAIN PRINTING INC	C E S	002879	14553	199-11-6399.00-101-811000	Name Plates	137.00
036547	09-26-2007	MILAM AUTO SUPPLY	GENERIC	002967	41569	199-34-6319.38-999-899000	Trailer Hitch	37.45
036548	09-26-2007	NCTM	BEN MILAM	002928	Dues-R Fincher	199-11-6399.51-104-830000	NCTM Membership Dues-R	135.00
036549	09-26-2007	MIKE NOKER	GENERIC	002906	Reimb-Supplies	199-51-6319.77-999-899000	Reimbursement-Supplies	6.00
036550	09-26-2007	MARK P NOWELL	GENERIC	090001	vs Lexington-FB	199-52-6219.88-999-899000	SECURITY vs LEXINGTON-	183.75
036551	09-26-2007	PITNEY INC- LOUISVILE	SUPT OFFI	002954	7538227-SP07	199-41-6299.00-701-899000	RENTAL-MAIL MACHINE	636.75
036552	09-26-2007	DOUG SMITH	GENERIC	090001	vs Lexington-FB	199-52-6219.88-999-899000	SECURITY vs LEXINGTON-	183.75

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036553	09-26-2007	KRIS S STRINGER	GENERIC	090001	vs Lexington-FB	199-52-6219.88-999-899000	SECURITY vs LEXINGTON-	183.75
036554	09-26-2007	TEXAS TOLLWAYS CSC	GENERIC	002955	Acct 21597513	199-36-6411.00-999-891000	TOLLWAY FEE	1.90
036555	09-26-2007	VOYAGER EXPANDED L JR HIGH		002801	112209	199-11-6399.49-041-830H00	NEW READING PROGRAM	1,000.00
				002801	112209	199-11-6399.49-041-830I00	NEW READING PROGRAM	1,000.00
				002801	112209	199-11-6399.49-041-830J00	NEW READING PROGRAM	742.30
Totals for Check 036555								2,742.30
036556	09-26-2007	WALSH ANDERSON BR	SUPT OFFI	002956	281703	199-41-6499.91-701-899000	AUDIO CONFERENCE	225.00
036557	09-27-2007	BARNES & NOBLE BOO	GENERIC	002966	268829	199-31-6339.00-999-899000	TESTING MATERIALS-P BE	50.28
036558	09-27-2007	PERRY BELL	GENERIC	002981	Reimbursement	199-31-6411.00-999-899000	REIMBURSE-CONF FEE	110.00
036559	09-27-2007	CAMERON ROTARY CLIC E S		002872	Dues-T Witten	199-23-6499.00-101-899000	Quarterly Dues-T Witten	198.00
036560	09-27-2007	CISD YOE HS ACTIVITY	YOE HIGH	002943	Hmkg Flowthru	199-11-6399.61-002-822000	Homemaking Flowthru	500.00
036561	09-27-2007	GATESVILLE ISD	GENERIC	090001	Game Share	199-36-6499.10-999-891000	GAME SHARE vs GATESVI	3,319.51
036562	09-27-2007	CRAIG GEORGE	YOE HIGH	002945	Reimburse	199-11-6399.57-002-811000	Reimburse-band supplies	75.40
				002949	reimbursement	199-11-6399.57-002-811000	Reimburse-supplies/band	123.70
				002951	reimbursement	199-11-6399.57-002-811000	Reimburse-supplies/band	68.25
				002950	reimbursement	199-11-6399.57-002-811000	reimburse-supplies/band	34.84
				002948	Reimbursement	199-36-6499.57-002-899000	Reimburse-ATSSB Members	35.00
Totals for Check 036562								337.19
036563	09-27-2007	RICHARD JOHNSON	YOE HIGH	090001	Meal-CATE Mtg	244-13-6411.59-002-822000	MEAL-CATE MEETING	5.70
036564	09-27-2007	DALE KEEN	GENERIC	090001	Meals-Woodland	199-36-6412.23-999-891Q00	MEALS-CROSS COUNTRY	153.00
				090001	Meals-Woodland	199-36-6412.24-999-891Q00	MEALS-CROSS COUNTRY	153.00
Totals for Check 036564								306.00
036565	09-27-2007	LONGHORN INTERNATI		0900PY	119083T	199-00-2110.02-000-800000	BUS PARTS	30.93
				0900PY	119053T	199-00-2110.02-000-800000	BUS PARTS	79.89
				0900PY	118499T	199-00-2110.02-000-800000	BUS PARTS	38.37
				0900PY	118295T	199-00-2110.02-000-800000	BUS PARTS	14.67
				0900PY	118402T>credit	199-00-2110.02-000-800000	BUS PARTS	26.93
Totals for Check 036565								190.79
036566	09-27-2007	MIKE NOKER	YOE HIGH	002972	reimbursement	199-11-6399.62-002-822000	REIMB./AG SUPPLIES	214.41
036567	09-27-2007	MARK P NOWELL	GENERIC	090001	vs Hutto-VBall	204-52-6219.88-999-824000	SECURITY vs HUTTO-VBAL	140.00
036568	09-27-2007	BRODERICK SIMS	GENERIC	090001	vs Hutto-VBall	204-52-6219.88-999-824000	SECURITY vs HUTTO-VBAL	140.00
036569	09-27-2007	TASSP	JR HIGH	002909	Memberships	199-23-6499.00-041-899000	RENEW MEMBERSHIP	350.00
036570	09-27-2007	THE WOODLANDS HIGH	GENERIC	002987	YHS Entry Fees	199-36-6499.23-999-891000	CC ENTRY FEES-BOYS	110.00
				002987	YHS Entry Fees	199-36-6499.24-999-891000	CC ENTRY FEES-GIRLS	110.00
Totals for Check 036570								220.00
036571	09-27-2007	VISA		0900PY	STATEMENT	199-00-2110.02-000-800000	HOTEL-ARLINGTON	358.31
036572	09-27-2007	XOS TECHNOLOGIES	GENERIC	002986	5739	199-36-6299.00-999-891000	SOFTWARE SUPPORT	1,200.00
Total For Computer Written Checks								411,170.12
Total Checks								442,894.49

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					Totals for Fund 199 / 8	31,724.37
					Totals For District Written Checks	31,724.37

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					Totals for Fund 199 / 8	367,351.51
					Totals for Fund 204 / 8	2,852.50
					Totals for Fund 211 / 8	1,017.66
					Totals for Fund 240 / 8	39,894.75
					Totals for Fund 244 / 8	5.70
					Totals for Fund 261 / 8	48.00
					Totals For Computer Written Checks	411,170.12
					Totals For Checks	442,894.49

Estimated Number Of Unpaid Checks To Print: 0

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