

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
001856	04-03-2009	00499	DAIRY QUEEN	BEN MILAM	100535 865-00-2191.42-104-999000		D	Youn Yoemen Lunch	37.23
001857	04-09-2009	17885	AMTRAK	BEN MILAM	100536 865-00-2191.42-104-999000		D	Check for FedEx Tickets	15.00
001858	04-09-2009	18425	POSTMASTER - CAMERON	BEN MILAM	100537 865-00-2191.42-104-999000		D	Mail Check - Amtrak	17.50
001859	04-10-2009	17885	AMTRAK	BEN MILAM	100538 865-00-2191.43-104-999000		D	Amtrak Sponsor money	120.00
001860	04-14-2009	18636	TRAVIS TEA ROOM	BEN MILAM	100585 865-00-2191.43-104-999000		D	Lunch / Teachers Early Sta	50.07
001861	04-17-2009	00499	DAIRY QUEEN	BEN MILAM	100539 865-00-2191.42-104-999000		D	Young Yoemen	31.77
001862	04-17-2009	00937	BEARCOM OPERATING L P	BEN MILAM	100540 865-00-2191.43-104-999000		D	Shipping on return of radio	6.38
001863	04-22-2009	00499	DAIRY QUEEN	BEN MILAM	100541 865-00-2191.42-104-999000		D	Drinks for Staff	41.90
001864	04-24-2009	00499	DAIRY QUEEN	BEN MILAM	100586 865-00-2191.42-104-999000		D	Young Yoemen	29.11
001865	04-27-2009	18007	DOLLAR GENERAL	BEN MILAM	100587 865-00-2191.42-104-999000		D	Umbrellas for outside class	32.48
001866	04-28-2009	18636	TRAVIS TEA ROOM	BEN MILAM	100588 865-00-2191.43-104-999000		D	Pto to lunch	103.54
001867	04-28-2009	02360	WAL-MART	BEN MILAM	100589 865-00-2191.42-104-999000		D	Highchar for PPCD	80.00
002787	04-07-2009	00394	JANA BECKHUSEN	C E S	100503 865-00-2191.02-101-999000		D	TO PURCHASE COFFEE F	22.26
002788	04-09-2009	04003	PIZZA HUT	C E S	100504 865-00-2191.03-101-999000		D	LUNCH WITH THE PRINCI	68.94
002789	04-21-2009	02360	WAL-MART	C E S	100550 865-00-2191.03-101-999000		D	ATTENDANCE BOLE	74.91
002790	04-20-2009	02499	LEE SCHOOL SUPPLIES	C E S	100551 865-00-2191.03-101-999000		D	PENCILS OF MACHINE	172.20
002791	04-22-2009	00345	POSITIVE PROMOTIONS INC	C E S	100552 865-00-2191.02-101-999000		D	TEACHER GIFTS KEY CH/	102.20
002792	04-22-2009	02493	KAREN DALY	C E S	100553 865-00-2191.04-101-999000		D	NURSES WEEK GIFT	30.00
002793	04-23-2009	01966	SAM'S CLUB-TEMPLE	C E S	100584 865-00-2191.02-101-999000		D	Lounge Machine supplies	241.91
				C E S	100583 865-00-2191.03-101-999000		D	TAKS Supplies AR Prizes	263.06
<b>Check 002793 Total:</b>									<b>504.97</b>

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
003445	04-01-2009	18743	SCARBOROUGH RENAISSA	JR HIGH	100514 865-00-2191.14-041-999000		D	6GR FIELD TRIP	1,045.50
003446	04-10-2009	18745	PETCO	JR HIGH	100565 865-00-2191.13-041-999000		D	NEW LIGHT FOR AQUARIUM	74.99
003447	04-16-2009	01241	CLASSIC BANK	JR HIGH	100493 865-00-2191.13-041-999000		D	FACULTY LUNCHES FOR	84.00
003449	04-16-2009	17113	CISD FOOD SERVICE	JR HIGH	100515 865-00-2191.15-041-999000		D	ICE CREAM FOR VALENTINE	75.00
003450	04-28-2009	01241	CLASSIC BANK	JR HIGH	100562 865-00-2191.08-041-999000		D	CHANGE FOR DANCE	150.00
003451	04-26-2009	01790	SAM'S CLUB DIRECT CORP	JR HIGH	100561 865-00-2191.13-041-999000		D	TO BE REIMBURSED - TAKE	182.42
003452	04-24-2009	02448	U S POSTMASTER	JR HIGH	100563 865-00-2191.14-041-999000		D	TO BE REIMBURSED POST	63.84
003453	04-24-2009	02360	WAL-MART	JR HIGH	100564 865-00-2191.14-041-999000		D	YOE BUCKS REWARDS	17.37
003454	04-29-2009	18007	DOLLAR GENERAL	JR HIGH	100576 865-00-2191.14-041-999000		D	CLOROX WIPES-FLU PRE	29.50
003455	04-30-2009	00141	COCA-COLA INC.	JR HIGH	100577 865-00-2191.19-041-999000		D	DRINKS FOR SNACK BAR	158.25
003456	04-29-2009	02360	WAL-MART	JR HIGH	100575 865-00-2191.13-041-999000		D	SNACKS FOR TAKS	33.90
008771	04-02-2009	17921	NATIONAL FFA ORGANIZATION	YOE HIGH	100406 865-00-2191.72-002-999000		D	BANQUET SUPPLIES	500.50
008772	04-09-2009	01790	SAM'S CLUB DIRECT CORP	YOE HIGH	100469 865-00-2191.67-002-999000		D	BATTERIES FOR CALCULATOR	92.37
008773	04-09-2009	18690	CATHY SAPP	YOE HIGH	100458 865-00-2191.94-002-999000		D	REIMBURSEMENT/ONE A	139.12
008774	04-09-2009	01251	MAIN PRINTING INC	YOE HIGH	100459 865-00-2191.66-002-999000		D	T SHIRTS	256.00
008775	04-09-2009	04176	TERRY BOB & COLLIE	YOE HIGH	100460 865-00-2191.94-002-999000		D	MEALS FOR JUDGE	54.35
008776	04-09-2009	18264	CLAY EWELL EDUCATION	YOE HIGH	100461 865-00-2191.72-002-999000		D	STATE CONTEST ENTRY	40.00
008777	04-09-2009	18034	SARAH LONG	YOE HIGH	100462 865-00-2191.67-002-999000		D	REIMBURSEMENT FOR C	12.45
008778	04-09-2009	17921	NATIONAL FFA ORGANIZATION	YOE HIGH	100463 865-00-2191.72-002-999000		D	PLAQUES & AWARDS	597.50
008779	04-09-2009	17036	SANDRA LORENZ	YOE HIGH	100464 865-00-2191.94-002-999000		D	REIMBURSEMENT FORD	21.30

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008780	04-09-2009	18735	CHARLES MCATEE	YOE HIGH	100465 865-00-2191.94-002-999000		D	MATERIALS/SM BENCH O	85.52
008781	04-09-2009	18690	CATHY SAPP	YOE HIGH	100466 865-00-2191.94-002-999000		D	REIMBURSEMENT/HOSPI	89.76
008782	04-09-2009	18736	BAND BOOSTER CLUB	YOE HIGH	100467 865-00-2191.51-002-999000		D	DISNEY DONATION COLC	962.10
				YOE HIGH	100467 865-00-2191.64-002-999000		D	DISNEY DONATION COLC	13.44
Check 008782 Total:									975.54
008784	04-09-2009	18376	MELISSA BRADLEY	YOE HIGH	100468 865-00-2191.62-002-999000		D	REIMBURSEMENT PROM	57.90
008785	04-14-2009	18738	CAROLINE GELNER	YOE HIGH	100470 865-00-2191.52-002-999000		D	REIMBURSEMENT SHOES	80.00
008787	04-15-2009	17036	SANDRA LORENZ	YOE HIGH	100471 865-00-2191.94-002-999000		D	REIMBURSEMENT/MAILIN	34.99
008788	04-16-2009	00445	MONICA BARTON	YOE HIGH	100482 865-00-2191.72-002-999000		D	REIMBURSEMENT BANQU	168.61
008789	04-16-2009	18184	NORCOSTCO INC - MINNE/	YOE HIGH	100483 865-00-2191.94-002-999000		D	COST OF MAKE UP OAP	66.00
008790	04-16-2009	04003	PIZZA HUT	YOE HIGH	100484 865-00-2191.94-002-999000		D	HOSP. RM FOR AREA MEI	103.80
008791	04-16-2009	00301	CATRINA STEINBECKER	YOE HIGH	100485 865-00-2191.62-002-999000		D	REIMBURSEMENT PROM	7.25
008792	04-16-2009	18741	MARY FRANCES CHUPICK	YOE HIGH	100486 865-00-2191.50-002-999000		D	SPEAKER/AUTHOR VISIT	418.10
				YOE HIGH	100486 865-00-2191.50-002-999000		D	WRONG ACCOUNT	-418.10
				YOE HIGH	100494 865-00-2191.56-002-999000		D	SPEAKER	139.37
				YOE HIGH	100494 865-00-2191.66-002-999000		D	SPEAKER	139.37
				YOE HIGH	100494 865-00-2191.66-002-999000		D	AUTHOR VISITS FEES/MC	418.10
				YOE HIGH	100494 865-00-2191.66-002-999000		D	SEVERAL ACCOUNTS	-418.10
				YOE HIGH	100494 865-00-2191.81-002-999000		D	SPEAKER	139.36
Check 008792 Total:									418.10
008793	04-16-2009	01966	SAM'S CLUB-TEMPLE	YOE HIGH	100572 865-00-2191.67-002-999000		D	WATER, BATTERIES, SNA	354.05
008794	04-17-2009	17113	CISD FOOD SERVICE	YOE HIGH	100511 865-00-2191.67-002-999000		D	GOOD DEED CARDS	26.25
008795	04-20-2009	17540	JEREMY MARK PICKELL	YOE HIGH	100495 865-00-2191.94-002-999000		D	OAP	250.00
008797	04-21-2009	00301	CATRINA STEINBECKER	YOE HIGH	100512 865-00-2191.62-002-999000		D	FOOD FOR PROM	500.00

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008798	04-21-2009	18747	NCA SUMMER CAMPS	YOE HIGH	100522 865-00-2191.57-002-999000		D	DEPOSIT FOR CAMP	1,200.00
008799	04-21-2009	00249	SHIRLYNN BUCK	YOE HIGH	100523 865-00-2191.81-002-999000		D	REIMBURSEMENT/BOOKS	33.55
008800	04-21-2009	18746	ST. MONICA'S CATHOLIC C	YOE HIGH	100521 865-00-2191.62-002-999000		D	RENTAL FOR HALL	200.00
008801	04-21-2009	02835	AIRGAS SOUTHWEST INC	YOE HIGH	100519 865-00-2191.62-002-999000		D	HELLIUM FOR PROM	186.12
008802	04-21-2009	17113	CISD FOOD SERVICE	YOE HIGH	100524 865-00-2191.69-002-999000		D	SANDWICHES FOR PRES	60.00
008803	04-21-2009	18606	MUSIC & MICROPHONES	YOE HIGH	100533 865-00-2191.62-002-999000		D	DJ SERVICES	350.00
008804	04-23-2009	01251	MAIN PRINTING INC	YOE HIGH	100554 865-00-2191.72-002-999000		D	RECORD BOOK COVERS	32.00
008805	04-27-2009	00445	MONICA BARTON	YOE HIGH	100567 865-00-2191.72-002-999000		D	REIMBURSEMENT	94.83
008806	04-27-2009	01249	CENTRAL TEXAS TRAILS II	YOE HIGH	100566 865-00-2191.61-002-999000		D	BUS FOR SENIOR TRIP	1,250.00
008807	04-28-2009	18036	TOMMY HOOKER	YOE HIGH	100579 865-00-2191.67-002-999000		D	BATTERIES TAKS	105.00
008808	04-28-2009	18755	CAMERON ISD SCHOLARS	YOE HIGH	100578 865-00-2191.82-002-999000		D	BRICK	150.00
008809	04-28-2009	01291	JERRY & AGNES KOSTROL	YOE HIGH	100580 865-00-2191.72-002-999000		D	BANQUET MEAL 150 PLAT	1,162.50
008810	04-28-2009	00753	GLASS THE FLORIST INC	YOE HIGH	100581 865-00-2191.77-002-999000		D	PARENTS NIGHT FLOWER	21.50
008811	04-30-2009	18756	TORNADO ALLEY	YOE HIGH	100582 865-00-2191.67-002-999000		D	SENIOR FIELD TRIP	180.00
041250	04-03-2009	18710	MARIANA JONES MEADER:	YOE HIGH	100405 199-36-6219.90-002-999000		C	OAP JUDGE	559.50
041251	04-08-2009	17885	AMTRAK	BEN MILAM	006317 199-11-6412.00-104-911D00		C	2nd Grade Field Trip	832.00
041252	04-08-2009	01594	DRAMATISTS PLAY SERVI	YOE HIGH	006323 199-36-6399.28-002-999000		C	royalties	70.00
041253	04-08-2009	18190	BRUCE FULLER	INDIRECT COSTS F	100425 199-41-6411.00-750-999000		C	TRAVEL/MEAL	121.43
041254	04-08-2009	18721	CARRIE KATHRYN LEE KLY	YOE HIGH	100429 199-36-6219.90-002-999000		C	OAP JUDGE/MEALS/TRAV	549.40
041255	04-08-2009	18092	MADISONVILLE ISD	GENERIC	100426 199-36-6499.14-999-991000		C	ENTRY FEE-GIRLS TRAC	100.00

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041256	04-08-2009	17172	MAYBORN MUSEUM	BEN MILAM	006298		C	Field Trip	87.00
				BEN MILAM	199-11-6399.00-104-911C00		C	Field Trip	300.00
					006298				
					199-11-6412.00-104-911C00				
								Check 041256 Total:	387.00
041257	04-08-2009	18424	PETTY CASH - ADMINISTR	GENERIC	100424		C	MEALS-HUNSVILLE-DON	12.84
				GENERIC	199-34-6411.00-999-999000		C	DRIVERS MEALS-BUS PIC	9.74
				GENERIC	100424		C	ATHL DETERGENT	6.50
				SUPT OFFICE	199-34-6411.00-999-999000		C	BETH-ADMIN-MEALS	29.69
				SUPT OFFICE	100424		C	SUSAN-ADMIN-MEALS	30.25
				INDIRECT COSTS F	199-36-6399.00-999-991000		C	BETH-PICTURES	35.31
				INDIRECT COSTS F	100424		C	KEYBOARD TRAY	30.00
				INDIRECT COSTS F	199-41-6399.00-701-999000		C	BETH-SUPPLIES	32.97
				INDIRECT COSTS F	100424		C		
					199-41-6399.00-750-999000			Check 041257 Total:	187.30
041258	04-08-2009	18092	MADISONVILLE ISD	GENERIC	100430		C	25 MEAL TICKETS	125.00
					199-36-6412.14-999-991Q00				
041259	04-14-2009	00577	BLINN COLLEGE	GENERIC	100446		C	GOLF UIL24AA ENTRY FE	1,080.00
					199-36-6499.41-999-991000				
041260	04-14-2009	18310	HAMPTON INN	GENERIC	100452		C	HOTEL-TOURNAMENT 4/1	121.98
					199-36-6412.18-999-991Q00				
041261	04-14-2009	18664	STACEY HOLLIMAN	GENERIC	100451		C	MEALS-TOURNAMENT 4/1	87.00
				GENERIC	199-36-6411.00-999-991000		C	MEALS-TOURNAMENT 4/1	43.00
					100451				
					199-36-6412.18-999-991Q00			Check 041261 Total:	130.00
041262	04-14-2009	01796	RANDY SAPP	GENERIC	100428		C	MEALS	22.00
				GENERIC	199-36-6412.15-999-991Q00		C	GREEN FEES 4/4/09	120.63
					100428				
					199-36-6499.15-999-991000			Check 041262 Total:	142.63
041263	04-14-2009	18701	VAN ISD	GENERIC	100453		C	ENTRY FEE 4/17	15.00
					199-36-6499.18-999-991Q00				
041264	04-15-2009	16750	A & D TESTS INC	GENERIC	100441	711121	C	DRUG TESTING 10/25-11/	756.00
				GENERIC	199-52-6219.97-999-999000		C	DRUG TESTING 12/25-1/3	1,792.00
				GENERIC	100400	901037	C	DRUG TESTING 1/26-2/28	1,648.00
				GENERIC	199-52-6219.97-999-999000		C		
					100400	902035	C		
					199-52-6219.97-999-999000			Check 041264 Total:	4,196.00
041265	04-15-2009	17034	ABILITATIONS INTEGRATIC	C E S	006116	304900049947	C	Sp.Ed. Classroom Supplies	783.49
					199-11-6399.00-101-923000				

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041266	04-15-2009	02835	AIRGAS SOUTHWEST INC	YOE HIGH	004843	107084436 199-11-6399.62-002-922000	C	ENCUMBER EST YRLY ES	39.08
041267	04-15-2009	00041	ALL SPORTS TROPHY-TEM SUPT OFFICE		006333	38428 199-41-6499.00-701-999000	C	Plaques Baseball Field Rec	269.10
041268	04-15-2009	00073	ANDERLE LUMBER CO INC	GENERIC	006106	199-51-6319.62-999-999000	C	Building Supplies	20.00
				GENERIC	005813	199-51-6319.76-999-999000	C	Encumber for January	200.00
				GENERIC	006249	358476 199-51-6319.76-999-999000	C	Building Supplies	347.40
				GENERIC	100408	199-51-6319.76-999-999000	C	SUPPLIES	4.27
				GENERIC	006148	199-51-6319.77-999-999000	C	Encumber for February	125.00
				GENERIC	100423	359531 244-61-6399.61-999-924000	C	ADULT CLASS SUPPLIES	274.61
<b>Check 041268 Total:</b>									<b>971.28</b>
041269	04-15-2009	18275	BILL ANDREWS	GENERIC	100438	TAYLOR 199-36-6219.21-999-991000	C	OFFICIAL-TAYLOR-4/3	115.40
041270	04-15-2009	18579	SUSAN ARD	YOE HIGH	100444	211-13-6411.00-002-930000	C	TIPWIN TRAINING-MEAL-/	10.87
041271	04-15-2009	18149	AT&T	YOE HIGH	005034	837544204 199-11-6216.00-002-911Y00	C	LONG DISTANCE EST YRI	116.06
				JR HIGH	005034	837544204 199-11-6216.00-041-911Y00	C	LONG DISTANCE EST YRI	116.05
				C E S	005034	837544204 199-11-6216.00-101-911Y00	C	LONG DISTANCE EST YRI	116.05
				BEN MILAM	005034	837544204 199-11-6216.00-104-911Y00	C	LONG DISTANCE EST YRI	116.05
<b>Check 041271 Total:</b>									<b>464.21</b>
041272	04-15-2009	01203	ATMOS ENERGY	GENERIC	100445	199-51-6259.74-999-999000	C	GAS 03/06-04/06	1,467.87
041273	04-15-2009	18686	B & G CHEMICAL & EQUIPM	GENERIC	006260	230596 199-51-6319.77-999-999000	C	Grounds Supplies	646.95
041274	04-15-2009	01699	BAKERS FILTER INC	GENERIC	004855	122670 199-51-6249.00-999-999000	C	FILTER SERVICE - BM	225.60
				GENERIC	004855	122668 199-51-6249.00-999-999000	C	FILTER SERVICE - CMS	268.80
				GENERIC	004855	122671 199-51-6249.00-999-999000	C	FILTER SERVICE - PAC	230.40
<b>Check 041274 Total:</b>									<b>724.80</b>
041275	04-15-2009	00164	BARNES & NOBLE INC	YOE HIGH	006292	9131964063 199-12-6329.08-002-999000	C	books/Buck	150.40
041276	04-15-2009	00055	KATHRYN BARRETT	BEN MILAM	100396	211-13-6411.00-104-930000	C	MEALS-3/31-BELLVILLE	7.74
041277	04-15-2009	00445	MONICA BARTON	YOE HIGH	100436	199-11-6411.62-002-922000	C	TEACHER MEALS-A&M 4/	11.21
				YOE HIGH	100436	199-11-6411.62-002-922000	C	MEALS A&M/WACO 3/25	12.00

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041277	04-15-2009	00445	MONICA BARTON	YOE HIGH	100436		C	STUDENT MEALS-A&M 4/4	24.00
					199-11-6412.62-002-922000			Check 041277 Total:	47.21
041278	04-15-2009	18367	HOWARD JOHN BATSON	YOE HIGH	006381		C	auxiliary auditions	100.00
					199-36-6219.57-002-999000				
041279	04-15-2009	17608	PERRY BELL	GENERIC	006335		C	REIMBURSMENT PHONE	145.56
					199-51-6259.72-999-999000				
041280	04-15-2009	01060	BEN E KEITH CORP	GENERIC	006429		C	march bills	601.70
					240-35-6341.05-999-999000				
041281	04-15-2009	00201	BLUE BELL CREAMERIES L	GENERIC	006437		C	march bills	1,094.16
					240-35-6341.05-999-999000				
041282	04-15-2009	18722	BLUEBONNET COUNTRY C	GENERIC	100427		C	GREEN FEES-DIST GOLF	137.50
					199-36-6499.15-999-991000				
				GENERIC	100427		C	GREEN FEES-DIST GOLF	137.50
					199-36-6499.16-999-991000			Check 041282 Total:	275.00
041283	04-15-2009	18723	YURI BOLIVAR		100433	TUTION REFUND	C	TC SPRING TUITION REFI	105.00
					199-00-5739.00-000-900000				
041284	04-15-2009	00214	BORDENS INC	GENERIC	006432		C	march bills	11,296.49
					240-35-6341.05-999-999000				
041285	04-15-2009	18192	BETHANY BOWEN	YOE HIGH	006350		C	LD Debate Judges	183.00
					199-36-6399.28-002-999000				
041286	04-15-2009	01327	BRADY NEESON JR	GENERIC	004857	14582 MT	C	YRLY EST-PEST CONTRC	390.00
					199-51-6249.00-999-999000				
041287	04-15-2009	00224	JACQUELINE BRASHEAR	C E S	006315		C	REIMBURSEMENT LIBRAI	170.00
					255-13-6411.00-101-924000				
				C E S	100442		C	TRAVEL-TX LIB CONF	148.50
					255-13-6411.00-101-924000			Check 041287 Total:	318.50
041288	04-15-2009	00234	BROOKSHIRE BROS INC	GENERIC	006431		C	march bills	291.27
					240-35-6341.05-999-999000				
041289	04-15-2009	00576	BRYAN ISD	GENERIC	100454		C	REGIONAL TENNIS FEE	150.00
					199-36-6499.41-999-991000				
041290	04-15-2009	18687	MASSEY BUHL	GENERIC	100437	TAYLOR	C	OFFICIAL-TAYLOR-4/3	100.65
					199-36-6219.21-999-991000				
041291	04-15-2009	00256	BURLESON-MILAM SPECIA	GENERIC	004854	APR	C	SPECIAL SERVICES YRLY	1,815.26
					199-11-6492.00-999-923000				
				GENERIC	004854	APR	C	SPECIAL SERVICES YRLY	4,445.38
					199-93-6492.00-999-923000			Check 041291 Total:	6,260.64
041292	04-15-2009	00299	C & W AUTO REPAIR INC	GENERIC	006327	33768,33910	C	State Inspections	29.00
					199-34-6499.00-999-999000				
				GENERIC	006327	33993,33754	C	State Inspections	29.00
					199-34-6499.00-999-999000				

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041292	04-15-2009	00299	C & W AUTO REPAIR INC	GENERIC	006294 199-34-6499.00-999-999000	33898,33903	C	State Inspections	29.00
Check 041292 Total:									87.00
041293	04-15-2009	00331	CAM TEX HARDWARE INC	GENERIC	006403 199-34-6399.00-999-999000	043083	C	Gate Keys	10.14
041294	04-15-2009	02735	CAMT CONFERENCE	C E S	006181 211-13-6411.00-101-930000		C	REGISTRATION	425.00
041295	04-15-2009	16956	CDW GOVERNMENT INC	C E S	100403 263-11-6399.00-101-924000	MXP3761	C	SUPPLIES	28.09
				C E S	100403 263-11-6399.00-101-924000	MQN1712	C	SUPPLIES	65.56
Check 041295 Total:									93.65
041296	04-15-2009	00315	CISD JR HI ACTIVITY FUND	JR HIGH	006347 199-11-6412.00-041-911000		C	PO Created by Req: 00651:	500.00
				JR HIGH	006339 199-13-6411.00-041-911000		C	REIMBURSE CJH ACTIVIT	119.25
Check 041296 Total:									619.25
041297	04-15-2009	00408	CITY OF CAMERON	GENERIC	100402 199-51-6259.71-999-999000		C	MONTHLY BILLS 2/20-3/18	2,269.45
041298	04-15-2009	01128	COMFORT SUITES	GENERIC	100448 199-36-6411.00-999-991000		C	HOTEL-BRENHAM-REGIO	235.38
				GENERIC	100448 199-36-6412.16-999-991Q00		C	HOTEL-BRENHAM-REGIO	235.38
Check 041298 Total:									470.76
041299	04-15-2009	18724	MEGAN CONNOLLY		100432 199-00-5739.00-000-900000	TUITION REFUND	C	2009 SPRING TUITION RE	105.00
041300	04-15-2009	00447	COUFAL-PRATER EQUIPMI	GENERIC	100439 199-51-6319.77-999-999000	2002901	C	MARKER-WEED SPRAY F	43.50
041301	04-15-2009	00377	CURRY PRINTING SYSTEM	JR HIGH	005369 199-11-6269.00-041-911000	13412	C	RISO- CE/CJH	58.80
				C E S	005369 199-11-6269.00-101-911000	13412	C	RISO- CE/CJH	58.80
Check 041301 Total:									117.60
041302	04-15-2009	18678	DISNEY EDUCATION PROC	JR HIGH	006197 199-11-6399.00-041-930000	DET448830	C	PO Created by Req: 00636:	199.52
				JR HIGH	006197 199-11-6399.52-041-911000	DET448830	C	PO Created by Req: 00636:	183.63
Check 041302 Total:									383.15
041303	04-15-2009	17977	DOCUMATION OF AUSTIN I	YOE HIGH	004972 199-31-6269.00-002-999000	356024-1	C	COPY MACHINE-COPIES	38.89
041304	04-15-2009	18624	AUDRIANNE DOUCET	GENERIC	006354 199-36-6399.41-999-999000		C	LD Debate Judge	183.00
041305	04-15-2009	00465	DRAMATISTS PLAY SERVI	YOE HIGH	006006 199-36-6399.28-002-999000		C	OAP/Lorenz ROYALTIES P	70.00
041306	04-15-2009	18708	ROBERT EPSTEIN	GENERIC	006357 199-36-6399.41-999-999000		C	LD Debate Judge	175.00

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041307	04-15-2009	18707	MARY KATHY EVANS	GENERIC	006352	199-36-6399.41-999-999000	C	LD Debate Judge	191.00
041308	04-15-2009	18705	DAVID FARBER	GENERIC	100404	199-36-6219.21-999-991000	C	OFFICIAL-NAVASOTA-3/2'	63.11
041309	04-15-2009	18663	CINDY FAUST	JR HIGH	006158	199-11-6399.51-041-911000	C	REIMBURSEMENT	44.00
041310	04-15-2009	17264	RAMONA FINCHER	BEN MILAM	006330	255-13-6411.00-104-924000	C	REIMBURSEMENT MILEA'	110.66
041311	04-15-2009	00692	FLATT STATIONERS INC.	YOE HIGH	006220	199-11-6399.00-002-925000	C	paper/Thweatt	390.00
				YOE HIGH	006220	199-11-6399.61-002-922000	C	paper/Thweatt	395.00
				YOE HIGH	006220	199-11-6399.64-002-911000	C	paper/Thweatt	390.00
<b>Check 041311 Total:</b>									<b>1,175.00</b>
041312	04-15-2009	00697	FOLLETT LIBRARY RESOU	C E S	005967	199-11-6399.53-101-911F00	C	Classroom Set of Books	385.95
				JR HIGH	005940	199-12-6329.08-041-999000	C	LIBRARY BOOKS	2,083.82
<b>Check 041312 Total:</b>									<b>2,469.77</b>
041313	04-15-2009	17748	FRED J MILLER INC	YOE HIGH	006382	199-36-6219.57-002-999000	C	equipment	180.67
041314	04-15-2009	00725	G & K SERVICES INC	GENERIC	100434	199-51-6299.00-999-999000	C	UNIFORMS 3/12	60.86
				GENERIC	100434	199-51-6299.00-999-999000	C	UNIFORMS 3/19	57.96
				GENERIC	100434	199-51-6299.00-999-999000	C	UNIFORMS 3/05	56.80
				GENERIC	100434	199-51-6299.00-999-999000	C	UNIFORMS 3/26	59.70
				GENERIC	100434	199-51-6299.00-999-999000	C	UNIFORMS 4/2	59.70
				GENERIC	100434	199-51-6299.00-999-999000	C	UNIFORMS 2/26	59.70
				GENERIC	100434	199-51-6299.00-999-999000	C	UNIFORMS 12/25	68.06
<b>Check 041314 Total:</b>									<b>422.78</b>
041315	04-15-2009	17308	GCS SERVICE INC	GENERIC	006307	240-35-6249.00-999-999000	C	Kitchen equip repair	35.04
041316	04-15-2009	18692	GOLDSTAR FOOD SERVICE	GENERIC	006434	240-35-6342.05-999-999000	C	April Del	385.56
041317	04-15-2009	18528	GOVCONNECTION, INC	YOE HIGH	006322	199-31-6399.00-002-999000	C	toner/M.White	53.07
041318	04-15-2009	18709	KATHERINE GRAU	GENERIC	006356	199-36-6399.41-999-999000	C	LD Debate Judge	183.00
041319	04-15-2009	00796	GULF COAST PAPER CO	GENERIC	006308	199-51-6319.75-999-999000	C	Custodial Supplies	128.55

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount
041319	04-15-2009	00796	GULF COAST PAPER CO	GENERIC	006435	368901 240-35-6342.05-999-999000	C	march bills	380.78
<b>Check 041319 Total:</b>									<b>509.33</b>
041320	04-15-2009	18310	HAMPTON INN	GENERIC	100456	199-36-6412.18-999-991Q00	C	HOTEL-TOURNAMENT 4/2	303.02
041321	04-15-2009	01073	HARLANS SUPERMARKET	GENERIC	100414	2001261703 199-36-6399.00-999-991000	C	SUPPLIES	15.08
				GENERIC	006312	199-51-6319.75-999-999000	C	Custodial Supplies	11.00
				GENERIC	006433	240-35-6341.05-999-999000	C	march bills	13.27
<b>Check 041321 Total:</b>									<b>39.35</b>
041322	04-15-2009	00571	HEART OF TEXAS MUSIC II	YOE HIGH	006376	199-11-6249.57-002-911000	C	snare	14.00
041323	04-15-2009	00863	HEART OF TEXAS PRODUC	GENERIC	006436	240-35-6341.05-999-999000	C	march bills	2,695.40
041324	04-15-2009	04194	HENNA CHEVROLET	GENERIC	006321	484033 199-34-6319.38-999-999000	C	Car Parts	42.46
041325	04-15-2009	00883	HIGHSMITH CO INC	YOE HIGH	006293	1013201363 199-12-6399.00-002-999000	C	library/Buck	74.62
041326	04-15-2009	02883	HOBART CORPORATION	GENERIC	006324	24529139 240-35-6249.00-999-999000	C	HS Oven Repair	386.27
				GENERIC	006324	24529139 240-35-6399.00-999-999000	C	HS Oven Repair	174.83
<b>Check 041326 Total:</b>									<b>561.10</b>
041327	04-15-2009	18572	DANNY HOFFMAN	JR HIGH	006406	211-13-6411.00-041-930000	C	REIMBURSEMENT TRAVE	78.88
041328	04-15-2009	18664	STACEY HOLLIMAN	GENERIC	100455	199-36-6411.00-999-991000	C	MEALS-TOURNAMENT 4/2	87.00
				GENERIC	100455	199-36-6412.18-999-991Q00	C	MEALS-TOURNAMENT 4/2	43.00
<b>Check 041328 Total:</b>									<b>130.00</b>
041329	04-15-2009	00176	JONI HOYLE	BEN MILAM	100394	211-13-6411.00-104-930000	C	MEALS-3/31-BELLVILLE	10.18
041330	04-15-2009	17480	DONNIE HUGHLING	GENERIC	100409	NAVASOTA 199-36-6219.21-999-991000	C	OFFICIAL-NAVASOTA-3/2	51.12
041331	04-15-2009	00594	JANET HUNDLE	BEN MILAM	100392	211-13-6411.00-104-930000	C	MEALS-3/31-BELLVILLE	9.64
041332	04-15-2009	18245	HUNTSVILLE HIGH SCHOO	GENERIC	100431	199-36-6499.11-999-991V00	C	LOCATION FEE-BASKETB	136.98
041333	04-15-2009	17413	IKON OFFICE SOLUTIONS I	JR HIGH	005072	79071045 199-11-6269.00-041-911000	C	COPIER'S-EST YRLY COS	256.50
				C E S	005072	79071045 199-11-6269.00-101-911000	C	COPIER'S-EST YRLY COS	256.50

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
041333	04-15-2009	17413	IKON OFFICE SOLUTIONS	SUPT OFFICE	004866	79098664 199-41-6269.00-701-999000	C	ADMIN-CANON 6570	427.00
Check 041333 Total:									940.00
041334	04-15-2009	00971	INTERQUEST DETECTION	GENERIC	100440	1518 199-52-6219.80-999-999000	C	DRUG DOGS 4/7/09 YHS	200.00
041335	04-15-2009	01288	JANCER GROUP	YOE HIGH	006380	7999 199-36-6219.57-002-999000	C	banners for junior high	330.00
041336	04-15-2009	18716	KEY POULAN MUSIC	YOE HIGH	006396	2008551 199-36-6219.57-002-999000	C	music	175.00
041337	04-15-2009	01127	L & M WHOLESALE ELECT	JR HIGH	006256	23353 199-11-6399.00-041-930000	C	LIBRARY	280.68
041338	04-15-2009	18464	LABATT FOOD SERVICE	GENERIC	006430	 240-35-6341.05-999-999000	C	march bills	28,906.54
041339	04-15-2009	01141	LAKESHORE LEARNING	BEN MILAM	006231	422443 199-11-6399.00-104-925000	C	Supplies	97.32
				GENERIC	006241	426082 448-11-6399.00-999-924000	C	CD/CASSETTE PLAYER-M	159.94
Check 041339 Total:									257.26
041340	04-15-2009	01186	LAURA FINCHER LEAL	YOE HIGH	006404	 199-36-6219.57-002-999000	C	clinic/auditions for jh and hs	1,500.00
041341	04-15-2009	18399	LEGAL DIGEST	YOE HIGH	006326	199-23-6411.00-002-999000	C	REGISTRATION-B STORK	140.00
				YOE HIGH	006326	199-23-6411.00-002-999000	C	REGISTRATION-T HOOKE	140.00
Check 041341 Total:									280.00
041342	04-15-2009	18399	LEGAL DIGEST	JR HIGH	100401	 255-13-6411.00-041-924000	C	MRS G-LEGAL WORKSHC	140.00
041343	04-15-2009	17106	LONGHORN INTERNATION	GENERIC	006399	138872T 199-34-6319.38-999-999000	C	Bus Parts	45.67
				GENERIC	006319	138483T 199-34-6319.38-999-999000	C	Bus Parts	28.04
				GENERIC	006399	139054T 199-34-6319.38-999-999000	C	Bus Parts	64.80
Check 041343 Total:									138.51
041344	04-15-2009	00010	LANA MCDERMOTT	JR HIGH	006363	 199-11-6399.62-041-911000	C	REIMBURSEMENT	64.44
				JR HIGH	006388	199-11-6399.62-041-911000	C	REIMBURSEMENT	120.00
				JR HIGH	100415	199-11-6411.62-041-922000	C	HOUSTON STOCK SHOW	797.85
				JR HIGH	100415	199-11-6411.62-041-922000	C	HOUSTON STOCK SHOW	638.64
Check 041344 Total:									1,620.93
041345	04-15-2009	17233	MUSIC THEATRE INTERNA	YOE HIGH	006262	374712-999 199-11-6399.00-002-911000	C	supplies/theatre	35.00
041346	04-15-2009	16866	VICKI NORTON	C E S	100443	 261-13-6411.00-101-924000	C	TEXTBOOK TRAINING-AU	8.87

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041347	04-15-2009	18044	PAXTON PATTERSON	GENERIC	006246	216449	C	MATERIAL ADULT WOOD	2,250.00
				GENERIC	244-61-6399.61-999-924000		C	MATERIAL ADULT WOOD	128.70
					006246	215956			
					244-61-6399.61-999-924000				
								Check 041347 Total:	2,378.70
041348	04-15-2009	18656	PEBBLE CREEK COUNTRY	GENERIC	100450		C	TENNIS BALLS	109.80
				GENERIC	199-36-6399.17-999-991Q00		C	TENNIS BALLS	109.80
					100450				
					199-36-6399.18-999-991Q00				
								Check 041348 Total:	219.60
041349	04-15-2009	18732	PECAN LAKES GOLF CLUB	GENERIC	100449		C	GOLF GREEN FEES	312.00
					199-36-6499.00-999-991000				
041350	04-15-2009	00664	PENDER'S MUSIC CO.	YOE HIGH	006372		C	music, etc...	862.88
					199-36-6219.57-002-999000				
041351	04-15-2009	18623	KISTOPHER PETER	GENERIC	006355		C	LD Debate Judge	175.00
					199-36-6399.41-999-999000				
041352	04-15-2009	00345	POSITIVE PROMOTIONS IN	BEN MILAM	006032	03373956	C	Supplies for Literacy Night	41.00
					199-31-6399.00-104-999000				
041353	04-15-2009	00762	QUILL CORPORATION	SUPT OFFICE	006342	5817084	C	Office Supplies	9.99
				SUPT OFFICE	199-41-6399.00-701-999000		C	Office Supplies	29.88
					006342	5827676			
					199-41-6399.00-701-999000				
				INDIRECT COSTS F	006332	5749949	C	Office Supplies	5.02
					199-41-6399.00-750-999000				
				INDIRECT COSTS F	006332	5747547	C	Office Supplies	25.18
					199-41-6399.00-750-999000				
				INDIRECT COSTS F	006332	5761928	C	Office Supplies	49.19
					199-41-6399.00-750-999000				
				GENERIC	006371	5884727	C	Printer Cartridge/Truman	98.99
					199-51-6319.76-999-999000				
								Check 041353 Total:	218.25
041354	04-15-2009	01646	R & R ELECTRIC COMPAN	GENERIC	006305		C	Contracted Services	2,089.27
				GENERIC	199-51-6249.00-999-999000		C	Contracted Services	876.07
					006400				
					199-51-6249.00-999-999000				
				GENERIC	006305		C	Contracted Services	256.41
					199-51-6319.76-999-999000				
				GENERIC	006400		C	Contracted Services	377.50
					240-35-6249.00-999-999000				
								Check 041354 Total:	3,599.25
041355	04-15-2009	17033	REGION 04 - HOUSTON	YOE HIGH	005986	4070009499	C	supplies/Appleswhite	51.00
					199-11-6399.46-002-923000				
041356	04-15-2009	03057	REGION 06 - ESC - HUNTS	GENERIC	006304		C	DIST WIDE GOAL SETTING	1,500.00
					199-13-6239.00-999-930000				
041357	04-15-2009	18706	CLARA REMERS	GENERIC	006353		C	LD Debate Judge	223.00
					199-36-6399.41-999-999000				
041358	04-15-2009	01744	ROYAL SEATING CORPOR	BEN MILAM	006223	316739	C	Table	110.00
					199-12-6399.00-104-999000				

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041359	04-15-2009	03054	SAFEGUARD DENTAL COR	TRS ADJUSTMENT	100410		C	COBRA G BRASHEAR	81.65
					199-00-2159.00-085-900000				
041360	04-15-2009	01796	RANDY SAPP	GENERIC	100447		C	REGIONAL GOLF-MEALS	126.00
					199-36-6411.00-999-991000				
				GENERIC	100447		C	REGIONAL GOLF-MEALS	186.00
					199-36-6412.16-999-991Q00				
								<b>Check 041360 Total:</b>	<b>312.00</b>
041361	04-15-2009	17987	SCHOOL HEALTH	GENERIC	006229	1614908-00	C	Nurse Supplies	152.73
					199-33-6399.00-999-999000				
041362	04-15-2009	01803	SCHOOL SPECIALITY INC	BEN MILAM	006228	308100341013	C	supplies	428.36
					199-11-6399.54-104-911000				
				BEN MILAM	006125	308100341536	C	SUPPLIES	283.24
					263-11-6399.00-104-924000				
								<b>Check 041362 Total:</b>	<b>711.60</b>
041363	04-15-2009	18423	VON MUSIC	JR HIGH	006379		C	repairs	223.72
					199-11-6249.57-041-911000				
041364	04-15-2009	02002	SHELL FLEET PLUS	YOE HIGH	100412		C	FUEL-TOMASIK-WALLER	24.01
					199-13-6411.62-002-922000				
041365	04-15-2009	18529	SIGN AD OUTDOOR	SUPT OFFICE	100411	124334	C	SIGN LEASE	125.00
					199-41-6499.00-701-999000				
				INDIRECT COSTS F	100411	124334	C	SIGN LEASE	125.00
					199-41-6499.00-750-999000				
								<b>Check 041365 Total:</b>	<b>250.00</b>
041366	04-15-2009	02646	SIRLOIN STOCKADE	GENERIC	100457		C	MEALS	16.44
					199-36-6411.00-999-991000				
				GENERIC	100457		C	MEALS	24.67
					199-36-6412.18-999-991Q00				
								<b>Check 041366 Total:</b>	<b>41.11</b>
041367	04-15-2009	18713	LEE ANN SMITH	BEN MILAM	100397		C	MEALS-3/31-BELLVILLE	9.64
					211-13-6411.00-104-930000				
041368	04-15-2009	18303	SOLUTIONS LIMITED	YOE HIGH	006302		C	VISION 20-20 GRANT WRI	625.00
					199-11-6219.00-002-924000				
				JR HIGH	006302		C	VISION 20-20 GRANT WRI	625.00
					199-11-6219.00-041-924000				
								<b>Check 041368 Total:</b>	<b>1,250.00</b>
041369	04-15-2009	18563	SOUND POST CONSULTIN	YOE HIGH	006373		C	junior high contest	2,753.10
					199-36-6219.57-002-999000				
041370	04-15-2009	18076	STANLEY-LYND AUTOPLE	GENERIC	006331	108014	C	Air Filter	21.66
					199-34-6319.38-999-999000				
041371	04-15-2009	01116	STAPLES BUSINESS ADVA	JR HIGH	006259	8012193465	C	PENCILS	55.00
					199-11-6399.00-041-930000				
041372	04-15-2009	00999	BRIAN STORK	YOE HIGH	006383		C	Job Fair	36.00
					199-23-6411.00-002-999000				
041373	04-15-2009	18652	STROUHAL TIRE	GENERIC	006271	76042	C	Bus Tires Recapped	448.91
					199-34-6319.39-999-999000				

Date Run: 05-05-2009 10:40 AM  
 Cnty Dist: 166-901  
 From 04-01-2009 To 04-30-2009

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

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
041374	04-15-2009	18069	SYSTEMS DESIGN	GENERIC	006428	9-124 240-35-6342.05-999-999000	C	3 monh service	180.00
041375	04-15-2009	02059	TASSP	YOE HIGH	006401	199-23-6411.00-002-999000	C	reg./Hkr.&Stork- summer w/	390.00
041376	04-15-2009	01705	SALLY TEIXEIRA	BEN MILAM	100395	211-13-6411.00-104-930000	C	MEALS-3/31-BELLVILLE	7.74
041377	04-15-2009	02084	TEMPLE GLASS & MIRROR	GENERIC	006310	102941 199-51-6249.00-999-999000	C	Building Repairs	268.90
041378	04-15-2009	00956	INSTRUMENTALIST THE C	YOE HIGH	006375	199-36-6497.57-002-999000	C	awards	178.50
041379	04-15-2009	00367	CONNIE THOMPSON	BEN MILAM	100393	211-13-6411.00-104-930000	C	MEALS-3/31-BELLVILLE	9.64
041380	04-15-2009	18712	CYNTHIA THOMPSON	BEN MILAM	100398	211-13-6411.00-104-930000	C	MEALS-3/31-BELLVILLE	7.74
041381	04-15-2009	02200	CARL TOMASCIK	YOE HIGH	100435	199-11-6411.62-002-922000	C	MELAS-SAN ANTONIO	63.23
				YOE HIGH	100435	199-11-6411.62-002-922000	C	MEALS/FUEL/SAN ANGEL	48.10
								<b>Check 041381 Total:</b>	<b>111.33</b>
041382	04-15-2009	16994	KATHY TURNER	JR HIGH	006328	199-11-6249.57-041-911000	C	solo and ensemble accomp	300.00
041383	04-15-2009	18262	UNIVERSITY OF TEXAS	YOE HIGH	006374	199-36-6499.57-002-999000	C	tssec	217.50
041384	04-15-2009	04213	WALSH, ANDERSON, BROV	SUPT OFFICE	100413	199-41-6211.00-701-999000	C	LEGAL SERVICES	305.50
				SCHOOL BOARD	100413	199-41-6439.00-702-999000	C	ELECTION COSTS	168.50
								<b>Check 041384 Total:</b>	<b>474.00</b>
041385	04-15-2009	01225	WASTE MANAGEMENT/CEI	GENERIC	004872	APR 199-51-6259.71-999-999000	C	TRASH ESTIMATED YRLY	2,104.04
				GENERIC	004872	APR 240-51-6259.71-999-999000	C	TRASH ESTIMATED YRLY	233.78
								<b>Check 041385 Total:</b>	<b>2,337.82</b>
041386	04-15-2009	18472	RONNY WELBORN	BEN MILAM	006303	199-12-6399.00-104-999000	C	Reimbursement	100.90
				BEN MILAM	006303	199-23-6399.00-104-999000	C	Reimbursement	65.55
				BEN MILAM	100391	211-13-6411.00-104-930000	C	MEALS-3/31-BELLVILLE	9.64
								<b>Check 041386 Total:</b>	<b>176.09</b>
041387	04-15-2009	18711	SANDRA WEST	BEN MILAM	100399	211-13-6411.00-104-930000	C	MEALS-3/31-BELLVILLE	3.79
041388	04-15-2009	17250	WIRELESS GENERATION	BEN MILAM	006126	261-11-6398.00-104-924000	C	DIBELS-MCLASS	2,100.83
				C E S	006126	270-11-6398.00-101-924000	C	DIBELS-MCLASS	963.17

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
041388	04-15-2009	17250	WIRELESS GENERATION	C E S	006126 404-11-6398.50-101-924000		C	DIBELS-MCLASS	1,796.00
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041389	04-15-2009	02455	XEROX CORP	YOE HIGH	005153 199-11-6269.70-002-911000	598753620	C	COPIER-EST YEARLY CO	200.25
041390	04-17-2009	18739	VIKING TENNIS ASSOCIATI	GENERIC	100472 199-36-6399.18-999-991Q00		C	3 T-SHIRTS REGIONAL TE	45.00
041391	04-20-2009	01551	HUMBLE ISD	GENERIC	100491 199-36-6499.41-999-991000		C	DISTRICT TRACK & FIELD	1,872.00
041392	04-24-2009	03021	AFLAC	AFLAC	DEDCHI 199-00-2153.00-023-900000		D	APR DED HEALTH INSUR	361.48
041393	04-24-2009	03002	AMERICAN HERITAGE LIFE	AHL/LIFE/CANCER	DEDCHI 199-00-2153.00-018-900000		D	APR DED LIFE INSURANC	62.51
041394	04-24-2009	03000	ATPE	ATPE DUES	DEDCHI 199-00-2159.00-005-900000		D	APR DED TSTA DUES	719.75
041395	04-24-2009	18431	BAY BRIDGE ADMINISTRATA	AAL ANNUITY	DEDCHI 199-00-2159.00-031-900000		D	APR DED TAX SHEL. ANN	1,375.00
			HORRACE MANN A		DEDCHI 199-00-2159.00-034-900000		D	APR DED TAX SHEL. ANN	100.00
			LSW #36		DEDCHI 199-00-2159.00-036-900000		D	APR DED TAX SHEL. ANN	3,625.00
			FIDELITY /GREEN		DEDCHI 199-00-2159.00-045-900000		D	APR DED TAX SHEL. ANN	525.00
			SECURITY BENEFI		DEDCHI 199-00-2159.00-046-900000		D	APR DED TAX SHEL. ANN	100.00
			ANNUITY #61		DEDCHI 199-00-2159.00-061-900000		D	APR DED TAX SHEL. ANN	525.00
			ANNUITY #62		DEDCHI 199-00-2159.00-062-900000		D	APR DED TAX SHEL. ANN	650.00
			ANNUITY #65		DEDCHI 199-00-2159.00-065-900000		D	APR DED TAX SHEL. ANN	170.00
Check 041395 Total:									7,070.00
041396	04-24-2009	03005	BRAZOS VALLEY SCHOOL	YOE HIGH	DEDCHI 199-00-2154.00-002-900000		D	APR DED CREDIT UNION	750.00
041397	04-24-2009	02843	CONSECO HEALTH INSUR	CONSECO COMPA	DEDCHI 199-00-2153.00-019-900000		D	APR DED LIFE INSURANC	217.10
			GUARDIAN CANCE		DEDCHI 199-00-2153.00-024-900000		D	APR DED HEALTH INSUR	218.34
			ACCIDENT SECURI		DEDCHI 199-00-2153.00-050-900000		D	APR DED HEALTH INSUR	32.75
Check 041397 Total:									468.19
041398	04-24-2009	03034	THE HARTFORD-PRIORITY	CNA LIFE	DEDCHI 199-00-2153.00-017-900000		D	APR DED LIFE INSURANC	1,825.50
041399	04-24-2009	17724	LINCOLN FINANCIAL GROL	CENTRAL/CANCEF	DEDCHI 199-00-2153.00-015-900000		D	APR DED LIFE INSURANC	667.98
041400	04-24-2009	17358	OKLAHOMA GUARANTEED	INCOME REPL #95	DEDCHI 199-00-2159.00-095-900000		D	APR DED MISCELLANEO	119.67

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041401	04-24-2009	03056	PROTECTIVE LIFE	PROTECTIVE LIFE	DEDCHI 199-00-2153.00-007-900000		D	APR DED LIFE INSURANC	18.88
041402	04-24-2009	03015	RAY WOOD & FINE L.L.P.	WHITE/TX LOAN	DEDCHI 199-00-2159.00-081-900000		D	APR DED MISCELLANEO	100.72
041403	04-24-2009	03052	ROCKDALE FEDERAL CRE	CREDIT UNION	DEDCHI 199-00-2154.00-003-900000		D	APR DED CREDIT UNION	667.81
041404	04-24-2009	03054	SAFEGUARD DENTAL COR	SAFEGUARD DENT	DEDCHI 199-00-2153.00-025-900000		D	APR DED HEALTH INSUR	4,056.15
041405	04-24-2009	03044	SECURITY BENEFIT GROU	ANNUITY #63	DEDCHI 199-00-2159.00-063-900000		D	APR DED 457 DEFERRED	1,600.00
041406	04-24-2009	03036	TEXAS GUARANTEED STU	GARNISH/EDUCAT	DEDCHI 199-00-2159.00-072-900000		D	APR DED MISCELLANEO	397.36
041407	04-24-2009	18148	TEXAS TEACHERS ALT CEI	INCOME REPL #77	DEDCHI 199-00-2159.00-077-900000		D	APR DED MISCELLANEO	399.50
041408	04-24-2009	03014	TASC	UNREIMBURSED M	DEDCHI 199-00-2159.00-098-900000		D	APR DED MISCELLANEO	1,425.00
				DEPEND CHILD CA	DEDCHI 199-00-2159.00-099-900000		D	APR DED DEPENDENT CH	416.67
<b>Check 041408 Total:</b>									<b>1,841.67</b>
041409	04-24-2009	03037	TSTA	TSTA DUES	DEDCHI 199-00-2159.00-004-900000		D	APR DED TSTA DUES	86.00
041410	04-24-2009	03028	TX CHILD SUPPORT SDU	CHILD SUPPORT	DEDCHI 199-00-2159.00-008-900000		D	APR DED MISCELLANEO	735.00
041411	04-24-2009	03050	UNION SECURITY INSURAI	LOI/DISABILITY	DEDCHI 199-00-2153.00-076-900000		D	APR DED HEALTH INSUR	2,942.89
041412	04-24-2009	03053	UNION SECURITY INSURAI	CONSECO LIFE.	DEDCHI 199-00-2153.00-014-900000		D	APR DED LIFE INSURANC	557.90
041413	04-22-2009	00577	BLINN COLLEGE	YOE HIGH	006461 199-36-6219.28-002-999000		C	entry fee/Reg'l.	250.00
041414	04-22-2009	00634	VICKI GOZA	YOE HIGH	100498 199-36-6411.28-002-999000		C	SPONSOR MEALS OAP	51.00
041415	04-22-2009	00845	PAUL HARRIS	YOE HIGH	100497 199-36-6411.28-002-999000		C	SPONSOR MEALS OAP	51.00
041416	04-22-2009	17036	SANDRA LORENZ	YOE HIGH	100496 199-36-6411.28-002-999000		C	SPONSOR MEALS OAP	51.00
041417	04-22-2009	17036	SANDRA LORENZ	YOE HIGH	006462 199-36-6412.28-002-999000		C	meals/OAP	475.00
041418	04-22-2009	17540	JEREMY MARK PICKELL	GENERIC	100508 106 199-36-6499.41-999-991000		C	OAP AREA CONTEST MAI	584.70
				GENERIC	100508 106 199-36-6499.41-999-991000		C	OAP DIST CONTEST MAN	584.70
<b>Check 041418 Total:</b>									<b>1,169.40</b>

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041419	04-22-2009	01796	RANDY SAPP	YOE HIGH	100513	199-36-6411.28-002-999000	C	SPONSOR MEALS OAP	51.00
041420	04-22-2009	18744	U-HAUL & STORAGE - SOU	GENERIC	100510	199-36-6399.41-999-999000	C	14' U-HAUL TRUCK	101.00
041421	04-22-2009	02644	BEST WESTERN	YOE HIGH	100520	199-36-6411.28-002-999000	C	HOTEL-OAP-NAVASOTA-€	224.97
				YOE HIGH	100520	199-36-6412.28-002-999000	C	HOTEL-OAP-NAVASOTA-€	818.15
Check 041421 Total:									1,043.12
041422	04-22-2009	17948	MCGREGOR HIGH SCHOOL	GENERIC	100517	199-36-6499.13-999-991000	C	ENTRY FEES REGION QU	100.00
041423	04-29-2009	01128	COMFORT SUITES	GENERIC	100548	199-36-6411.00-999-991000	C	REG TRACK-HUMBLE-MA	239.98
				GENERIC	100548	199-36-6411.00-999-991000	C	REGIONAL TRACK-HUMB	1,065.52
				GENERIC	100548	199-36-6412.14-999-991Q00	C	REGIONAL TRACK-HUMB	1,065.52
Check 041423 Total:									2,371.02
041424	04-29-2009	01075	DON HICKS	GENERIC	100525	199-36-6411.00-999-991000	D	CANCELLED EVENT	-288.00
				GENERIC	100525	199-36-6411.00-999-991000	C	COACHES MEALS-REGIO	288.00
				GENERIC	100525	199-36-6412.13-999-991Q00	C	STUDENT MEALS-REGIO	504.00
				GENERIC	100525	199-36-6412.13-999-991Q00	D	CANCELLED EVENT	-504.00
Check 041424 Total:									.00
041425	04-29-2009	01071	DALE KEEN	GENERIC	100530	199-36-6411.00-999-991000	C	MEALS-REGIONAL TRAC	87.00
041426	04-29-2009	18357	LA QUINTA INN	GENERIC	100509	199-36-6411.00-999-991000	C	HOTEL-REGIONAL-HUMB	377.40
				GENERIC	100509	199-36-6411.00-999-991000	D	CANCELLED EVENT	-377.40
				GENERIC	100509	199-36-6412.13-999-991Q00	C	HOTEL-REGIONAL-HUMB	754.80
				GENERIC	100509	199-36-6412.13-999-991Q00	D	CANCELLED EVENT	-754.80
Check 041426 Total:									.00
041427	04-29-2009	18754	JOHN MAREK	GENERIC	100560	199-36-6411.00-999-991000	C	HUMBLE-TRAVEL	151.69
				GENERIC	100560	199-36-6411.00-999-991000	D	EVENT CANCELLED	-72.00
				GENERIC	100560	199-36-6411.00-999-991000	D	EVENT CANCELLED	-151.69
				GENERIC	100560	199-36-6411.00-999-991000	C	HUMBLE-REG TRACK ME	72.00
Check 041427 Total:									.00
041428	04-29-2009	18753	RICK RHOADES	GENERIC	100558	199-36-6411.00-999-991000	C	KINGWOOD-TRAVEL	156.20

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
041428	04-29-2009	18753	RICK RHOADES	GENERIC	100558	199-36-6411.00-999-991000	D	CANCELLED EVENT	-156.20
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041429	04-29-2009	18753	RICK RHOADES	GENERIC	100558	199-36-6411.00-999-991000	D	CANCELLED EVENT	-72.00
				GENERIC	100558	199-36-6411.00-999-991000	C	MEALS -REG TRACK MEE	72.00
Check 041429 Total:									.00
041430	04-29-2009	01702	LINDA RICHTER	GENERIC	100531	199-36-6411.00-999-991000	C	MEALS-REGIONAL TRACT	87.00
041431	04-29-2009	01702	LINDA RICHTER	GENERIC	100531	199-36-6412.14-999-991Q00	C	STUDENT MEALS REG TF	602.00
041432	04-29-2009	00999	BRIAN STORK	GENERIC	100529	199-36-6411.00-999-991000	C	MEALS-REGIONAL TRACT	87.00
041433	04-29-2009	18417	WANDA WHITE	GENERIC	100528	199-36-6411.00-999-991000	C	MEALS-REGIONAL TRACT	87.00
041434	04-29-2009	01128	COMFORT SUITES	GENERIC	100559	199-36-6411.00-999-991000	C	HOTEL-REG TRACK-HUMI	109.99
				GENERIC	100559	199-36-6411.00-999-991000	D	CANCELLED EVENT	-109.99
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041435	04-29-2009	17793	ACTION SPORTING GOOD\$	GENERIC	100479	8587 199-36-6399.20-999-991Q00	C	CREW T SHIRTS	275.00
041436	04-29-2009	02205	APEX LEARNING INC	YOE HIGH	006345	13729 270-11-6398.00-002-924000	C	ADDING 15 SEATS	3,375.00
041437	04-29-2009	18135	JAMES ARD	GENERIC	100502	240-35-6411.00-999-999000	C	TRAVEL-HUNTSVILLE	148.28
041438	04-29-2009	18149	AT&T	GENERIC	005030	25469724488380 199-51-6259.72-999-999000	C	FAX LINES-EST YRLY CO\$	262.12
				GENERIC	005081	817-158-0838 199-51-6259.72-999-999000	C	EST YRLY COST-817-158-	131.01
				GENERIC	005079	817-156-0837 199-51-6259.72-999-999000	C	EST YRLY BILL 817-156-0\$	222.02
				GENERIC	005080	817-158-2000 199-51-6259.72-999-999000	C	C	393.03
				GENERIC	005106	71316520685466 199-51-6259.72-999-999000	C	EST YRLY COST 713-165-	146.07
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041439	04-29-2009	00136	B&B ATHLETIC	GENERIC	100473	50354 199-36-6399.21-999-991Q00	C	4 T SHIRTS	322.03
041440	04-29-2009	01699	BAKERS FILTER INC	GENERIC	004855	122696 199-51-6249.00-999-999000	C	FILTER SERVICE - YOE	616.80
041441	04-29-2009	01100	BALLARD & TIGHE PUB INC	BEN MILAM	006412	0128708-IN 199-11-6399.00-104-925000	C	Supplies for ESL	97.03
				BEN MILAM	006412	0128708-IN 199-11-6399.30-104-930000	C	Supplies for ESL	69.60
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount
041442	04-29-2009	00937	BEARCOM OPERATING L P	JR HIGH	006359	3852391 199-11-6399.00-041-930000	C	PO Created by Req: 00652	170.55
041443	04-29-2009	00577	BLINN COLLEGE	GENERIC	006358	199-36-6399.41-999-999000	C	24AAA HS Academic Meet	800.00
041444	04-29-2009	18509	BOOMBAH	GENERIC	005922	6739 199-36-6399.20-999-991Q00	C	Shirts	540.72
041445	04-29-2009	00222	BRADLEY PLUMBING INC	GENERIC	006456	24261 199-51-6249.00-999-999000	C	Emergency Repair	67.50
				GENERIC	006427	24263 199-51-6249.00-999-999000	C	Contracted Repair Service	268.01
				GENERIC	006334	24210 199-51-6249.00-999-999000	C	Irrigation Leak	210.96
				GENERIC	006427	24305 199-51-6249.00-999-999000	C	Contracted Repair Service	54.77
<b>Check 041445 Total:</b>									<b>601.24</b>
041446	04-29-2009	00339	C & L SALES CORP	GENERIC	006463	CG6046 199-51-6249.38-999-999000	C	Grasshopper parts	27.45
				GENERIC	006463	CG6047 199-51-6249.38-999-999000	C	Grasshopper parts	266.55
<b>Check 041446 Total:</b>									<b>294.00</b>
041447	04-29-2009	00331	CAM TEX HARDWARE INC	GENERIC	006426	199-51-6319.76-999-999000	C	Encumber for April	112.42
				GENERIC	006338	42959 199-51-6319.79-999-999000	C	Portable Fans for OAP	59.98
<b>Check 041447 Total:</b>									<b>172.40</b>
041448	04-29-2009	17174	CAMERON PARK ZOO	BEN MILAM	006480	199-11-6411.00-104-911000	C	Kind. Field Trip	45.00
				BEN MILAM	006480	199-11-6412.00-104-911B00	C	Kind. Field Trip	480.00
<b>Check 041448 Total:</b>									<b>525.00</b>
041449	04-29-2009	17174	CAMERON PARK ZOO	C E S	100542	199-11-6412.00-101-911F00	C	4TH GR FIELD TRIP-TICKET	335.00
041450	04-29-2009	00341	CAMERON ROTARY CLUB	YOE HIGH	006504	199-23-6499.00-002-999000	C	dues/Hooker	198.00
041451	04-29-2009	00343	CAMERON SEED CO	GENERIC	006253	199-51-6319.77-999-999000	C	Grounds supplies	72.85
041452	04-29-2009	00336	CAMERON TIRE STORE	GENERIC	006502	116298 199-34-6319.38-999-999000	C	Mount 4 Tires for V-2	20.00
				GENERIC	006389	114232 199-51-6249.38-999-999000	C	Vehicle repairs	15.00
<b>Check 041452 Total:</b>									<b>35.00</b>
041453	04-29-2009	01232	CENTEX UMPIRES	GENERIC	100506	WEIMAR 199-36-6219.21-999-991000	C	OFFICIAL-WEIMAR 2/7	50.00
041454	04-29-2009	17573	CENTRAL TX SCIENCE/ENR	YOE HIGH	006524	806-11-6412.52-002-921000	C	Reg'l. Science/Lafferty	120.00
041455	04-29-2009	00274	CICI'S PIZZA	GENERIC	100501	199-36-6412.13-999-991Q00	C	35 MEALS - TRACK-HICKS	237.65

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
041455	04-29-2009	00274	CICI'S PIZZA	GENERIC	100532 199-36-6412.14-999-991Q00		C	MEALS-DIST TRACK MEE	244.44
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041456	04-29-2009	00315	CISD JR HI ACTIVITY FUND	JR HIGH	006483 199-11-6411.00-041-911000		C	PO Created by Req: 006651	84.00
041457	04-29-2009	00314	CISD YOЕ HS ACTIVITY FU	YOЕ HIGH	100478 199-31-6339.00-002-999000		C	TAKS SUPPLIE	112.59
041458	04-29-2009	00408	CITY OF CAMERON	GENERIC	100488 199-51-6259.71-999-999000		C	WATER-CITY BALL FIELD	525.20
				GENERIC	100488 199-51-6259.73-999-999000		C	ELECTRICITY-CITY BALL	1,567.04
Check 041458 Total:									2,092.24
041459	04-29-2009	00429	CLASSROOM DIRECT INC	BEN MILAM	006300 199-11-6399.54-104-911000	206700605403	C	Math Supplies	19.94
041460	04-29-2009	16889	CONSOLIDATED COMMUN	GENERIC	006390 199-53-6398.41-999-999Y00	1060	C	Fiber Lease Contract	2,380.37
041461	04-29-2009	00436	U S TOY CO/CONSTRUCTI	GENERIC	005917 448-11-6399.00-999-924000	5102556001	C	DISPLAY/CD/BLKS/DVD	532.89
041462	04-29-2009	18061	SCOTT M CUMMINGS	YOЕ HIGH	100557 199-11-6411.00-002-921000		C	MEALS - 2/13 HIST FAIR	15.23
041463	04-29-2009	00986	D & E BUILDERS SUPPLY, I	GENERIC	006386 199-51-6319.76-999-999000	38745	C	PO Created by Req: 006551	82.00
041464	04-29-2009	00499	DAIRY QUEEN	BEN MILAM	006476 199-11-6399.00-104-923000		C	PPCD Lunch	27.40
041465	04-29-2009	00517	DEALERS ELECTRICAL SU	GENERIC	006493 199-51-6319.76-999-999000	474414-00	C	Building Supplies	70.00
				GENERIC	006311 199-51-6319.76-999-999000	472889-00	C	Building Supplies	252.00
Check 041465 Total:									322.00
041466	04-29-2009	00946	DELL COMPUTER CORP	YOЕ HIGH	006263 411-11-6396.00-002-911Y00	XD65NFCD7	C	Need computers	417.60
				YOЕ HIGH	006263 411-11-6396.00-002-911Y00	XD6337T59	C	Need computers	5,029.80
Check 041466 Total:									5,447.40
041467	04-29-2009	00542	DICK BLICK CO CORP	JR HIGH	006257 199-11-6399.00-041-930000	7477503	C	PO Created by Req: 006404	308.60
041468	04-29-2009	01306	TRUMAN DILL	GENERIC	006418 199-51-6319.76-999-999000		C	Reimbursement	49.08
041469	04-29-2009	17977	DOCUMATION OF AUSTIN I	YOЕ HIGH	004972 199-31-6269.00-002-999000	122093313	C	COPY MACHINE-YOЕ-EST	79.50
041470	04-29-2009	18729	EDUCATION WEEK	YOЕ HIGH	006466 199-23-6399.00-002-999000		C	Hooker/sub.	39.00
041471	04-29-2009	18742	LARRY A EGGER	GENERIC	006477 199-36-6499.41-999-991000		C	HS District Track	300.00

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041472	04-29-2009	18705	DAVID FARBER	GENERIC	100490	BRYAN/RUDDER 199-36-6219.21-999-991000	C	OFFICIAL-BRYAN/RUDDE	105.74
041473	04-29-2009	18008	RODNEY FAUSETT	SUPT OFFICE	006518	199-41-6411.00-701-999000	C	Mileage	220.77
				SUPT OFFICE	100481	199-51-6259.72-701-999000	C	CELL PHONE 03/08-04/07	155.65
								<b>Check 041473 Total:</b>	<b>376.42</b>
041474	04-29-2009	18752	FREEBIRDS WORLD BURR	GENERIC	100555	199-36-6412.21-999-991Q00	C	15 MEALS 4/20	79.45
041475	04-29-2009	00725	G & K SERVICES INC	GENERIC	006445	240-35-6342.05-999-999000	C	march bills	1,008.20
041476	04-29-2009	17308	GCS SERVICE INC	GENERIC	006497	90997985 240-35-6249.00-999-999000	C	Kitchen Equipment Repair	278.53
041477	04-29-2009	18692	GOLDSTAR FOOD SERVICE	GENERIC	006446	240-35-6342.05-999-999000	C	feb bills	333.96
041478	04-29-2009	18528	GOVCONNECTION, INC	YOE HIGH	006306	44862073 411-11-6396.00-002-911Y00	C	Parts for laptops	30.38
				YOE HIGH	006306	44857760 411-11-6396.00-002-911Y00	C	Parts for laptops	727.50
				YOE HIGH	006316	44847049 411-11-6396.00-002-911Y00	C	Projector / supplies	747.83
				YOE HIGH	006392	44903856 411-11-6396.00-002-911Y00	C	Parts/ supplies	1,498.48
								<b>Check 041478 Total:</b>	<b>3,004.19</b>
041479	04-29-2009	00634	VICKI GOZA	YOE HIGH	100474	211-13-6411.00-002-930000	C	MEAL-TIPWIN-AUSTIN	8.64
				YOE HIGH	006479	255-13-6411.00-002-924000	C	REIMBURSEMENT MILES	78.87
								<b>Check 041479 Total:</b>	<b>87.51</b>
041480	04-29-2009	00796	GULF COAST PAPER CO	GENERIC	006360	370319 199-51-6319.75-999-999000	C	Custodial Supplies	333.40
				GENERIC	006360	369850 199-51-6319.75-999-999000	C	Custodial Supplies	333.26
								<b>Check 041480 Total:</b>	<b>666.66</b>
041481	04-29-2009	18310	HAMPTON INN	GENERIC	100544	199-36-6411.00-999-991000	C	STATE TENNIS TOURNAM	170.00
				GENERIC	100544	199-36-6411.00-999-991000	D	2 CHECKS DIFFERENT EV	-170.00
				YOE HIGH	006522	806-11-6411.52-002-921000	C	Lafferty/State Hist.	92.65
				YOE HIGH	006522	806-11-6411.52-002-921000	D	2 CHECKS DIFFERENT EV	-92.65
				YOE HIGH	006522	806-11-6412.52-002-921000	C	Lafferty/State Hist.	276.86
				YOE HIGH	006522	806-11-6412.52-002-921000	D	2 CHECKS DIFFERENT EV	-276.86
								<b>Check 041481 Total:</b>	<b>.00</b>
041482	04-29-2009	18737	MATTHEW HANEL	GENERIC	100475	461-61-6294.00-999-999000	C	WORKED FOR OAP	160.00

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041483	04-29-2009	01073	HARLANS SUPERMARKET	GENERIC	100570		C	LAUNDRY SOAP	7.94
				GENERIC	199-36-6399.00-999-991000		C	Custodial Supplies	23.97
					006489				
					199-51-6499.00-999-999000				
								Check 041483 Total:	31.91
041484	04-29-2009	00845	PAUL HARRIS	YOE HIGH	100571		C	FUEL FOR U-HAUL	50.00
					199-36-6411.28-002-999000				
041485	04-29-2009	00846	HARRIS RATINGS WEEKLY	GENERIC	100568	1040	C	HARRIS POLL PUBLICATI	99.00
					199-36-6399.00-999-991000				
041486	04-29-2009	00848	HART INTERCIVIC INC	SCHOOL BOARD	006464	036458	C	Election Supplies	114.65
					199-41-6439.00-702-999000				
041487	04-29-2009	04194	HENNA CHEVROLET	GENERIC	006460	489524	C	Parts for Van # V-4	194.38
				GENERIC	199-34-6319.38-999-999000		C	Bus Parts	42.77
					006485	490186			
					199-34-6319.38-999-999000				
								Check 041487 Total:	237.15
041488	04-29-2009	00077	HARCOURT	BEN MILAM	006453		C	INVOICE ADJUSTMENT	530.71
					211-11-6399.00-104-930000				
041489	04-29-2009	17413	IKON OFFICE SOLUTIONS	YOE HIGH	005072	79239786	C	COPIER'S-EST YRLY COS	1,655.74
				YOE HIGH	199-11-6269.00-002-911000		C	COPIER'S-EST YRLY COS	80.18
				YOE HIGH	005072	79239794			
				JR HIGH	199-11-6269.00-002-911000		C	COPIER'S-EST YRLY COS	203.34
				JR HIGH	005072	79239786			
				C E S	199-11-6269.00-041-911000		C	COPIER'S-EST YRLY COS	203.34
				C E S	005072	79239786			
				BEN MILAM	199-11-6269.00-101-911000		C	COPIER'S-EST YRLY COS	842.40
				BEN MILAM	005072	79239786			
				JR HIGH	199-11-6269.00-104-911000		C	COPIER-CJH-BAND YRLY	50.00
				JR HIGH	005015	79231534			
					199-11-6269.57-041-911000				
								Check 041489 Total:	3,035.00
041490	04-29-2009	18107	JOHNSON OIL COMPANY	GENERIC	006423	0273514-IN	C	Unleaded Gasoline	1,382.07
					199-34-6311.00-999-999000				
041491	04-29-2009	16838	RICHARD JOHNSON	YOE HIGH	006499		C	reimb.	84.84
					199-11-6399.00-002-911000				
041492	04-29-2009	01139	TONI LAFFERTY	YOE HIGH	100556		C	MEALS-TEACHER	6.70
				YOE HIGH	199-11-6411.00-002-921000		C	MEALS-STUDENTS	86.50
				YOE HIGH	100556				
				YOE HIGH	199-11-6412.00-002-921000		C	State Hist./Lafferty	54.00
				YOE HIGH	006523				
				YOE HIGH	806-11-6411.52-002-921000		C	student meals/St.Hist.	78.00
				YOE HIGH	006525				
					806-11-6412.52-002-921000				
								Check 041492 Total:	225.20
041493	04-29-2009	01141	LAKESHORE LEARNING	BEN MILAM	006301	449136	C	Math Supplies	57.85
				BEN MILAM	199-11-6399.42-104-911000		C	Math Supplies	312.50
				BEN MILAM	006301	449136			
					199-11-6399.51-104-930000				

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041493	04-29-2009	01141	LAKESHORE LEARNING	BEN MILAM	006301	449136 199-11-6399.83-104-911000	C	Math Supplies	200.00
Check 041493 Total:									570.35
041494	04-29-2009	02499	LEE SCHOOL SUPPLIES	C E S	006458	1182 199-11-6399.00-101-911000	C	pencils for Caught Bening C	169.62
041495	04-29-2009	17106	LONGHORN INTERNATIONAL	GENERIC	006422	139262T 199-34-6319.38-999-999000	C	Bus Parts	215.08
041496	04-29-2009	01240	M & M FARM SUPPLY INC.	GENERIC	006419	70026093 199-51-6499.00-999-999000	C	Grounds at BME	97.78
041497	04-29-2009	01251	MAIN PRINTING INC	YOE HIGH	006498	17407 199-11-6399.00-002-911000	C	label/Surovik	124.50
				JR HIGH	006471	17508 199-11-6399.00-041-930000	C	PO Created by Req: 006620	174.90
				C E S	006441	43014 199-11-6399.00-101-911000	C	PO Created by Req: 006571	61.30
				C E S	006438	17409 199-11-6399.00-101-911000	C	caught being good slips	112.90
				GENERIC	006501	17408 199-36-6399.41-999-999000	C	District 24-3A OAP	300.00
				SUPT OFFICE	100505	17403 199-41-6399.00-701-999000	C	SUPPLIES-REPORT COVER	4.50
				GENERIC	006452	17507 199-51-6319.76-999-999000	C	Pesticide Signs for Football	108.00
				GENERIC	100505	17403 199-51-6499.00-999-999000	C	UPS-NOKER	21.90
Check 041497 Total:									908.00
041498	04-29-2009	18655	MARBAL FALLS ISD	GENERIC	100476	112 199-36-6499.21-999-991Q00	C	SOFTBALL TOURNAMENT	200.00
041499	04-29-2009	00298	MARK'S PLUMBING PARTS	GENERIC	006407	7790012 199-51-6319.76-999-999000	C	Building Supplies	1,247.69
				GENERIC	006387	 199-51-6319.76-999-999000	C	Plumbing Supplies	112.92
Check 041499 Total:									1,360.61
041500	04-29-2009	18338	JONATHON MCATEE	GENERIC	100477	 461-61-6294.00-999-999000	C	WORKED OAP	450.50
041501	04-29-2009	17948	MCGREGOR HIGH SCHOOL	GENERIC	100526	 199-36-6499.14-999-991000	C	REGIONAL QUALIFIERS E	100.00
041502	04-29-2009	01354	MILAM AUTO SUPPLY INC.	GENERIC	006397	9209-5027 199-34-6319.38-999-999000	C	Van Parts	29.32
				GENERIC	006457	9209-5502 199-34-6319.38-999-999000	C	Vehicle Parts	3.84
Check 041502 Total:									33.16
041503	04-29-2009	18301	MODUSERVE	GENERIC	006413	25600 240-35-6399.00-999-999000	C	Kitchen Equip Supplies	49.28
041504	04-29-2009	01326	BETH MOORE	SUPT OFFICE	100492	 199-41-6411.00-701-999000	C	TRAVEL/MEAL-HUNTSVIL	121.20
041505	04-29-2009	00458	NORCOST CO.	YOE HIGH	006378	24920 199-36-6399.57-002-999000	C	gobo	32.00

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041506	04-29-2009	16866	VICKI NORTON	C E S	100545	261-13-6411.00-101-924000	C	READING-HOUSTON-MEA	72.00
				C E S	100545	261-13-6411.00-101-924000	D	NOT ATTENDING EVENT	-72.00
Check 041506 Total:									.00
041507	04-29-2009	02801	O'REILLY AUTO PARTS INC	GENERIC	006318	199-34-6319.38-999-999000	C	Filters	8.51
				GENERIC	006290	199-34-6319.38-999-999000	C	Vehicle Parts	11.62
				GENERIC	006337	199-51-6249.38-999-999000	C	Vehicle Supplies	77.94
Check 041507 Total:									98.07
041508	04-29-2009	18727	POPPLERS MUSIC INC	C E S	006440	199-11-6399.42-101-911000	C	Music Supplies	66.62
				C E S	006440	199-36-6499.28-101-999000	C	Music Supplies	82.38
Check 041508 Total:									149.00
041509	04-29-2009	00762	QUILL CORPORATION	INDIRECT COSTS F	006481	6091981 199-41-6399.00-750-999000	C	OFFICE SUPPLIES	6.34
				INDIRECT COSTS F	006481	6035414 199-41-6399.00-750-999000	C	OFFICE SUPPLIES	107.80
				INDIRECT COSTS F	006444	5975383 199-41-6399.00-750-999000	C	Office Supplies	93.20
Check 041509 Total:									207.34
041510	04-29-2009	18718	RAM MATERIALS	JR HIGH	006393	801812 199-36-6399.28-041-999000	C	PO Created by Req: 00656:	68.25
041511	04-29-2009	03057	REGION 06 - ESC - HUNTS\	GENERIC	006009	7810000167 199-13-6411.00-999-999000	C	WORKSHOP	35.00
				YOE HIGH	006150	5100002449 211-13-6411.00-002-930000	C	TELPAS HOLISTIC RATEF	10.00
Check 041511 Total:									45.00
041512	04-29-2009	00388	ALL AMERICAN SPORTS C	GENERIC	006443	91553566 199-36-6399.10-999-991Q00	C	Football Helmets	3,067.50
041513	04-29-2009	00980	RISO INC.	BEN MILAM	004891	5087961 199-11-6269.00-104-911000	C	BM YRLY EST. RISO COPI	282.83
041514	04-29-2009	01723	ROCKDALE I.S.D.	GENERIC	100527	199-36-6499.15-999-991000	C	CJH ENTRY FEES	75.00
				GENERIC	100527	199-36-6499.15-999-991000	D	EVENT CANCELLED	-75.00
				GENERIC	100527	199-36-6499.16-999-991000	D	EVENT CANCELLED	-75.00
				GENERIC	100527	199-36-6499.16-999-991000	C	CJH ENTRY FEES	75.00
Check 041514 Total:									.00
041515	04-29-2009	01744	ROYAL SEATING CORPOR,	BEN MILAM	006224	316740 199-12-6399.00-104-999000	C	Table	2.00
				BEN MILAM	006224	316740 199-23-6399.00-104-999000	C	Table	108.00
Check 041515 Total:									110.00
041516	04-29-2009	01790	SAM'S CLUB DIRECT CORF	SUPT OFFICE	100549	999999 199-41-6499.91-701-999000	C	MEMBERSHIP FEE	110.00

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041516	04-29-2009	01790	SAM'S CLUB DIRECT CORP	GENERIC	100549	005386	C	SUPPLIES SNACK BAR	210.78
				GENERIC	240-35-6341.10-999-999000				
				GENERIC	100549	003108	C	SUPPLIES SNACK BAR	97.06
					240-35-6341.10-999-999000				
Check 041516 Total:									417.84
041517	04-29-2009	01796	RANDY SAPP	GENERIC	100569		C	MEALS DIST GOLF	45.00
				GENERIC	199-36-6399.15-999-991Q00				
				GENERIC	100569		C	MEALS DIST GOLF	45.00
				GENERIC	199-36-6399.16-999-991Q00				
				GENERIC	100569		C	MEALS-REGIONAL GOLF	35.44
				GENERIC	199-36-6412.15-999-991Q00				
				GENERIC	100569		C	MEALS-REGIONAL GOLF	30.07
					199-36-6412.16-999-991Q00				
Check 041517 Total:									155.51
041518	04-29-2009	01803	SCHOOL SPECIALITY INC	C E S	005927	208102138468	C	Social Studies Supplies	51.10
					199-11-6399.00-101-911G00				
041519	04-29-2009	00039	SCOTT & WHITE MEMORIA	GENERIC	006244	1094	C	6-8 SEX ED CURRICULUM	415.00
					204-13-6399.00-999-924000				
041520	04-29-2009	00553	SDE INC.	BEN MILAM	006024		C	Seminar	567.00
					255-13-6411.00-104-924000				
041521	04-29-2009	18731	SKILL PATH SEMINARS	GENERIC	006421	1365346	C	ADMN ASST. CONFERENC	31.90
					199-13-6411.00-999-999000				
041522	04-29-2009	02828	SMITH SUPPLY CO. INC.	GENERIC	006455	S31497	C	custodial Supplies	303.30
					199-51-6319.75-999-999000				
041523	04-29-2009	00301	CATRINA STEINBECKER	YOE HIGH	100546		C	MEAL-HUNTSVILLE-TEIP/	9.26
					255-13-6411.00-002-924000				
041524	04-29-2009	00999	BRIAN STORK	GENERIC	006449		C	2 Wilson Footballs	119.05
					199-36-6399.10-999-991Q00				
041525	04-29-2009	18652	STROUHAL TIRE	GENERIC	006349	76396	C	Bus Tire Recapped	138.47
					199-34-6319.39-999-999000				
041526	04-29-2009	01904	JANE SUROVIK	YOE HIGH	100543		C	MEALS-AUSTIN	12.00
					255-13-6411.00-002-924000				
041527	04-29-2009	18725	PAT TALIAFERRO	INDIRECT COSTS F	006465		C	MEDIA ASST. FOR ARTICI	600.00
					199-41-6219.00-750-999000				
041528	04-29-2009	02042	TALLEY CHEMICAL CO INC	GENERIC	006336	52861	C	Custodial Supplies	240.59
					199-51-6319.75-999-999000				
041529	04-29-2009	17074	TEACHER DIRECT	BEN MILAM	006299	P43242140001	C	Math Supplies	236.73
				BEN MILAM	199-11-6399.00-104-911D00				
				BEN MILAM	006299	P43242140001	C	Math Supplies	5.67
					199-11-6399.54-104-911000				
Check 041529 Total:									242.40
041530	04-29-2009	00033	TEPSA-AUSTIN	BEN MILAM	006410		C	Conference	375.00
					199-13-6411.00-104-911000				
041531	04-29-2009	02111	TEXAS BURGER	GENERIC	100480		C	7 MEALS-MADISONVILLE	69.33
					199-36-6411.00-999-991000				

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041532	04-29-2009	18111	TEXAS TOLLWAYS CSC	YOE HIGH	100534		C	TOLL FEE	2.64
				YOE HIGH	199-23-6411.00-002-999000		C	TOLL FEE	8.56
					211-13-6411.00-002-930000			Check 041532 Total:	11.20
041533	04-29-2009	02200	CARL TOMASCIK	YOE HIGH	100487		C	9 STUDENT MEALS-TAMU	127.77
				YOE HIGH	199-11-6412.62-002-922000		C	4 STUDENT MEALS-TAMU	16.95
				YOE HIGH	199-11-6412.62-002-922000		C	25 STUDENT MEALS-FRAI	150.00
					199-11-6494.62-002-922000			Check 041533 Total:	294.72
041534	04-29-2009	02204	PILAR TORREZ	GENERIC	100489	BRYAN/RUDDER	C	OFFICIAL-BRYAN/RUDDE	99.00
					199-36-6219.21-999-991000				
041535	04-29-2009	00504	TX DEPT OF LICENSING & I	GENERIC	006468	09017136	C	BOILER #185937 INSPECT	70.00
				GENERIC	199-51-6216.00-999-999000		C	BOILER #240771 INSPECT	70.00
				GENERIC	006468	09017136	C	BOILER #240773 INSPECT	70.00
				GENERIC	199-51-6216.00-999-999000		C	BOILER #185938 INSPECT	70.00
					100516	09017455	C		
					199-51-6216.00-999-999000			Check 041535 Total:	280.00
041536	04-29-2009	01627	VISA	SUPT OFFICE	006280		C	Office Supplies	53.84
				SUPT OFFICE	199-41-6399.00-701-999000		C	Lunch Fausett/Bell	14.05
				SUPT OFFICE	006370		C	Fausett/Thompson Lunch	11.64
				SUPT OFFICE	199-41-6411.00-701-999000		C	Dinner AD/Head Coach Far	54.07
				SUPT OFFICE	006320		C	NHSCA Membership	100.00
				SUPT OFFICE	199-41-6411.00-701-999000		C		
				INDIRECT COSTS F	006450		C	FEE	1.33
					199-41-6499.00-701-999000			Check 041536 Total:	234.93
041537	04-29-2009	18726	VON MUSIC CO	C E S	006439	13463	C	Music Supplies	331.00
					199-11-6399.42-101-911000				
041538	04-29-2009	01539	V-QUEST	BEN MILAM	006411	12007981	C	Printer Cartridge	60.80
					199-11-6399.47-104-911000				
041539	04-29-2009	01225	WASTE MANAGEMENT/CEI	GENERIC	004872	APR	C	TRASH ESTIMATED YRLY	2,115.47
				GENERIC	199-51-6259.71-999-999000		C	TRASH ESTIMATED YRLY	235.05
					004872	APR	C		
					240-51-6259.71-999-999000			Check 041539 Total:	2,350.52
041540	04-29-2009	17583	WESTIN GALLERIA	BEN MILAM	006120		C	HOTEL-TX.RDG. 1ST ADV	277.50
					261-13-6411.00-104-924000				
041541	04-29-2009	02159	WORTHINGTON DIRECT C	JR HIGH	006385	216002	C	PO Created by Req: 00655	257.62
					199-11-6399.00-041-930000				

Date Run: 05-05-2009 10:40 AM  
 Cnty Dist: 166-901  
 From 04-01-2009 To 04-30-2009

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

Program: FIN1750  
 Page: 27 of 27  
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
041542	04-29-2009	17573	CENTRAL TX SCIENCE/EN	YOE HIGH	100574	806-11-6411.52-002-921000	C	AIRFARE/HOTEL-RENO	1,357.08
041543	04-29-2009	18310	HAMPTON INN	YOE HIGH	100573	806-11-6411.52-002-921000	C	ST HIST FAIR - AUSTIN	92.65
				YOE HIGH	100573	806-11-6412.52-002-921000	C	ST HIST FAIR - AUSTIN	276.86
<b>Check 041543 Total:</b>									<b>369.51</b>
041544	04-29-2009	18310	HAMPTON INN	GENERIC	100573	199-36-6411.00-999-991000	D	NOT STAYING AT HAMPTON	-170.00
				GENERIC	100573	199-36-6411.00-999-991000	C	ST TENNIS TOURNAMENT	170.00
<b>Check 041544 Total:</b>									<b>.00</b>
041545	04-29-2009	18159	JESSISON INC	GENERIC	006309	5667 199-51-6249.00-999-999000	C	Old gym floor repairs	2,250.00
<b>Grand Total:</b>									<b>213,223.70</b>

End of Report