

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040201	12-04-2008	REGION 8 ATSSB	005614		199-36-6499.57-002-999000	junior high all-region fees	400.00
040202	12-04-2008	RODNEY FAUSETT	120408		461-61-6399.00-999-999000	CASH FOR TICKET BOOTH	800.00
			120408		461-61-6399.00-999-999000	VOID-WRONG VENDOR	-800.00
Totals for Check 040202							.00
040203	12-05-2008	PETTY CASH - ADMINIS	120508		461-61-6399.00-999-999000	XMAS CONCERT-TICKET BOOTH	800.00
040204	12-08-2008	BUCK'S PIZZA	005637		199-36-6412.57-002-999000	dinner for all-region clinic	63.00
040205	12-08-2008	REGION 8 ATSSB	005638		199-36-6412.57-002-999000	lunch for all-region clinic	92.00
040206	12-10-2008	YOE BAND BOOSTERS	120908		461-61-6399.00-999-999000	12 POINSETTIA PLANTS	156.00
040207	12-12-2008	TASB	121208	338399	199-41-6499.00-750-999000	RENEWAL FOR HR SERVICES	800.00
040208	12-12-2008	TEMPLE SYMPHONY OF	121208		461-61-6294.00-999-999000	2008 CHRISTMAS CONCERT	8,000.00
040209	12-19-2008	AFLAC	DEDCH		199-00-2153.00-023-900000	DEC DED HEALTH INSURANCE	361.48
040210	12-19-2008	AMERICAN HERITAGE L	DEDCH		199-00-2153.00-018-900000	DEC DED LIFE INSURANCE	62.51
040211	12-19-2008	ATPE	DEDCH		199-00-2159.00-005-900000	DEC DED TSTA DUES	627.25
040212	12-19-2008	BAY BRIDGE ADMINISTI	DEDCH		199-00-2159.00-031-900000	DEC DED TAX SHEL. ANNUITY	1,375.00
			DEDCH		199-00-2159.00-034-900000	DEC DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-036-900000	DEC DED TAX SHEL. ANNUITY	3,400.00
			DEDCH		199-00-2159.00-040-900000	DEC DED TAX SHEL. ANNUITY	500.00
			DEDCH		199-00-2159.00-045-900000	DEC DED TAX SHEL. ANNUITY	525.00
			DEDCH		199-00-2159.00-046-900000	DEC DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-061-900000	DEC DED TAX SHEL. ANNUITY	325.00
			DEDCH		199-00-2159.00-062-900000	DEC DED TAX SHEL. ANNUITY	650.00
			DEDCH		199-00-2159.00-063-900000	DEC DED 457 DEFERRED COMP.	1,291.66
			DEDCH		199-00-2159.00-064-900000		708.33
Totals for Check 040212							8,974.99
040213	12-19-2008	BRAZOS VALLEY SCHO	DEDCH		199-00-2154.00-002-900000	DEC DED CREDIT UNION	750.00
040214	12-19-2008	CONSECO HEALTH INSI	DEDCH		199-00-2153.00-019-900000	DEC DED LIFE INSURANCE	217.10
			DEDCH		199-00-2153.00-024-900000	DEC DED HEALTH INSURANCE	180.24
			DEDCH		199-00-2153.00-050-900000	DEC DED HEALTH INSURANCE	32.75
Totals for Check 040214							430.09
040215	12-19-2008	THE HARTFORD-PRIOR	DEDCH		199-00-2153.00-017-900000	DEC DED LIFE INSURANCE	1,725.45
040216	12-19-2008	LINCOLN FINANCIAL GF	DEDCH		199-00-2153.00-015-900000	DEC DED LIFE INSURANCE	646.31
040217	12-19-2008	OKLAHOMA GUARANTE	DEDCH		199-00-2159.00-095-900000	DEC DED MISCELLANEOUS DEDUCT	119.67
040218	12-19-2008	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-900000	DEC DED LIFE INSURANCE	18.88
040219	12-19-2008	RAY WOOD & FINE L.L.F	DEDCH		199-00-2159.00-081-900000	DEC DED MISCELLANEOUS DEDUCT	100.72
040220	12-19-2008	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-900000	DEC DED CREDIT UNION	667.81
040221	12-19-2008	SAFEGUARD DENTAL C	DEDCH		199-00-2153.00-025-900000	DEC DED HEALTH INSURANCE	3,974.50
040222	12-19-2008	TCTA	DEDCH		199-00-2159.00-006-900000	DEC DED TSTA DUES	58.00
040223	12-19-2008	TEXAS TEACHERS ALT	DEDCH		199-00-2159.00-077-900000	DEC DED MISCELLANEOUS DEDUCT	399.50
040224	12-19-2008	TASC	DEDCH		199-00-2159.00-098-900000	DEC DED MISCELLANEOUS DEDUCT	1,290.00
			DEDCH		199-00-2159.00-099-900000	DEC DED DEPENDENT CHILD CARE	416.67
Totals for Check 040224							1,706.67

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040225	12-19-2008	TSTA	DEDCH		199-00-2159.00-004-900000	DEC DED TSTA DUES	86.00
040226	12-19-2008	TX CHILD SUPPORT SD	DEDCH		199-00-2159.00-008-900000	DEC DED MISCELLANEOUS DEDUCT	735.00
040227	12-19-2008	UNION SECURITY INSUI	DEDCH		199-00-2153.00-076-900000	DEC DED HEALTH INSURANCE	2,862.77
040228	12-19-2008	UNION SECURITY INSUI	DEDCH		199-00-2153.00-014-900000	DEC DED LIFE INSURANCE	557.90
040229	12-16-2008	ABILITATIONS INTEGRA	005546	204900595149	199-11-6399.00-104-923000	VOID-PRINT CHKS 456.54	.00
040230	12-16-2008	ACADEMY ATHLETIC BC	005592		199-36-6499.11-999-991000	VOID-PRINT CHKS 125.00	.00
			005660		199-36-6499.12-999-991000	VOID-PRINT CHKS 225.00	.00
						Totals for Check 040230	.00
040231	12-16-2008	ACE AUDIO COMMUNIC	005519	801110-9	199-51-6299.00-999-999000	VOID-PRINT CHKS 2692.55	.00
			005518	81112-8	199-51-6299.00-999-999000	VOID-PRINT CHKS 382.00	.00
			121008	81204-4	199-51-6299.00-999-999000	VOID-PRINT CHKS 552.50	.00
						Totals for Check 040231	.00
040232	12-16-2008	WYNEMA ADAMS	121608	NAVASOTA	199-36-6219.20-999-991000	VOID-PRINT CHKS 75.00	.00
040233	12-16-2008	AIRGAS SOUTHWEST IN	120508	107577079	199-00-2110.02-000-900000	VOID-PRINT CHKS 21.58	.00
			004843	107577079	199-11-6399.62-002-922000	VOID-PRINT CHKS 7.07	.00
						Totals for Check 040233	.00
040234	12-16-2008	ALERT SERVICES INC	005523	40314000	199-36-6399.10-999-991000	VOID-PRINT CHKS 658.53	.00
040235	12-16-2008	ALL SPORTS TROPHY-T	005699	37685	199-13-6399.00-999-999000	VOID-PRINT CHKS 220.35	.00
			005664	36330	199-36-6499.22-999-991000	VOID-PRINT CHKS 72.00	.00
						Totals for Check 040235	.00
040236	12-16-2008	ALLTEL CORP	004892		199-34-6499.87-999-999000	VOID-PRINT CHKS 285.90	.00
			004892		199-36-6499.87-999-991000	VOID-PRINT CHKS 20.06	.00
			004971	254-482-1334	199-36-6499.87-999-991000	VOID-PRINT CHKS 117.64	.00
			004892		199-41-6499.87-750-999000	VOID-PRINT CHKS 45.14	.00
			004892		199-51-6499.87-999-999000	VOID-PRINT CHKS 85.27	.00
			004892		199-53-6499.87-999-999000	VOID-PRINT CHKS 65.20	.00
						Totals for Check 040236	.00
040237	12-16-2008	AMERICAN FENCE & SU	005600	0003-67157	199-51-6319.77-999-999000	VOID-PRINT CHKS 1567.19	.00
040238	12-16-2008	AMERICAN PRINTING	005604	88690	461-61-6399.00-999-999000	VOID-PRINT CHKS 70.00	.00
040239	12-16-2008	ANDERLE LUMBER CO	005482	352272	199-11-6399.00-041-930000	VOID-PRINT CHKS 530.57	.00
			005397	352397	199-34-6319.38-999-999000	VOID-PRINT CHKS 17.98	.00
			005473	352787	199-36-6249.00-999-991000	VOID-PRINT CHKS 8.57	.00
			005490		199-51-6319.76-999-999000	VOID-PRINT CHKS 359.30	.00
						Totals for Check 040239	.00
040240	12-16-2008	CARMEN ANDERSON	121108	784773	199-11-6249.57-002-911000	VOID-PRINT CHKS 210.00	.00
040241	12-16-2008	APPLE INC	005022	9290779234	199-11-6399.56-002-911000	SUPPLIES/FAGNER	379.25
			005022	9290784267	199-11-6399.56-002-911000	SUPPLIES/FAGNER	36.98
			005022	9291030742	199-11-6399.56-002-911000	SUPPLIES/FAGNER	41.72
			005022	9291052392	199-11-6399.56-002-911000	SUPPLIES/FAGNER	1,374.00
						Totals for Check 040241	1,831.95
040242	12-16-2008	JAMES ARD	121508		240-35-6499.00-999-999000	REIMBURSE-CHRISTMAS MEALS	300.00
040243	12-16-2008	JAMES ARD	121508		199-51-6249.00-999-999000	CONTRACTED MAINT	195.00
040244	12-16-2008	AT&T	005106	71316520685466	199-51-6259.72-999-999000	EST YRLY COST 713-165-2068	146.07

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040244	12-16-2008	AT&T	005033	25460503643402	199-51-6259.72-999-999000	ESTIMATED YRLY COST	32.00
Totals for Check 040244							178.07
040245	12-16-2008	ATMOS ENERGY	120308		199-51-6259.74-999-999000	NOV MONTHLY BILLS	1,487.68
			121508		199-51-6259.74-999-999000	DEC MONTHLY BILLS	4,325.27
Totals for Check 040245							5,812.95
040246	12-16-2008	MONICA BARTON	005675		199-11-6399.62-002-922000	reimb./floriculture	75.84
040247	12-16-2008	PERRY BELL	005561		199-51-6259.72-999-999000	CELL PHONE 10/08-11/08	96.33
040248	12-16-2008	BEN E KEITH CORP	005612		240-35-6341.05-999-999000	NOV BILLS	1,397.69
040249	12-16-2008	BEST WESTERN	121208		199-36-6411.00-999-991000	2009 COACHES ACADEMY	315.20
040250	12-16-2008	BLUE BELL CREAMERIE	005613		240-35-6341.05-999-999000	NOV BILLS	974.76
040251	12-16-2008	A C BLUNT	121508	WACO-RICHER	199-36-6219.27-999-991000	OFFICIAL-REICHER-12/02	45.00
040252	12-16-2008	BORDENS INC	005629	67909	240-35-6341.05-999-999000	nov bills	12,682.22
040253	12-16-2008	FREDRICK BRADLEY	120408	GATESVILLE	199-36-6219.11-999-991000	OFFICIAL-GATESVILLE-11/26	123.18
040254	12-16-2008	BRADY NEESON JR	004857	13873MT	199-51-6249.00-999-999000	NOV-PEST CONTROL	390.00
040255	12-16-2008	BROOKSHIRE BROS INC	005630		240-35-6341.05-999-999000	nov bills	244.18
			005636		461-61-6399.00-999-999000	Supplies	10.28
Totals for Check 040255							254.46
040256	12-16-2008	C & W AUTO REPAIR INC	005605	32265	199-34-6499.00-999-999000	State Inspection	14.50
040257	12-16-2008	C B INSTITUTIONS	005571	E119275974	199-31-6339.00-002-999000	SAT REPORTS	440.00
040258	12-16-2008	CAM TEX HARDWARE II	120308		199-00-2110.02-000-900000	PO 4739	36.85
			005606	040837	199-34-6399.00-999-999000	Electric Heater	36.99
Totals for Check 040258							73.84
040259	12-16-2008	CAMERON CLEANERS	005625	57059	199-41-6399.00-701-999000	Cleaning 2 Table Clothes	12.25
040260	12-16-2008	CAMERON HERALD	005702		199-41-6499.00-701-999000	Ads	48.00
			005602	689-COPY 2	199-41-6499.91-701-999000	Subscription-ADMIN	32.00
			005702		461-61-6399.00-999-999000	Ads	324.00
Totals for Check 040260							404.00
040261	12-16-2008	CAMERON SEED CO	005550		199-51-6249.38-999-999000	PO Created by Req: 005697	27.90
			005611		199-51-6319.77-999-999000	Grounds Supplies	63.60
			005603		199-51-6319.77-999-999000	Grounds Supplies	26.95
			005643	38301	199-51-6319.77-999-999000	Grounds	105.65
Totals for Check 040261							224.10
040262	12-16-2008	CAMERON TIRE STORE	005554	110218	199-34-6319.39-999-999000	Tires for V-2	534.64
040263	12-16-2008	BILL CARBERRY	121608	MARLIN/GATES	199-36-6219.20-999-991000	OFFICIAL-MARLIN/GATESVILL 12/2	151.48
040264	12-16-2008	RONALD CARMICHAEL	120308	LAVEGA	199-36-6219.11-999-991000	OFFICIAL-LAVEGA-11/24	94.22
040265	12-16-2008	CDW GOVERNMENT INC	121508	MPS4047	199-00-2110.02-000-900000	PO 4790	96.74
			005559	MNJ1065	199-11-6399.00-002-911000	toner/Jimenez	63.00
			005487	MLM4338	199-11-6399.60-002-911000	R.Johnson	47.67
Totals for Check 040265							207.41
040266	12-16-2008	CEN TECH	005517	1746	199-51-6299.00-999-999000	Service HS Gym speakers	220.00
040267	12-16-2008	RAY EDWARD CHAPA	121008		199-11-6219.57-002-911000	CLARINET CLINIC	900.00

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040268	12-16-2008	CISD JR HI ACTIVITY FU	005704		199-36-6412.57-002-999000		Cameron JH Student Council	80.00
040269	12-16-2008	CISD YOE HS ACTIVITY	005336		199-11-6399.58-002-911000		reimb. yearbooks	845.00
040270	12-16-2008	CITY OF CAMERON	120308		199-51-6259.71-999-999000		MTHLY BILLS 10/23-11-17	2,663.43
040271	12-16-2008	CLASSROOM DIRECT IN	005547	206700500814	199-11-6399.00-104-911A00		Construction Paper	247.02
040272	12-16-2008	COUFAL-PRATER EQUII	005621	02-242436	199-34-6319.38-999-999000		Bus Parts	6.50
040273	12-16-2008	DARRELL CRESS	120308	LAVEGA	199-36-6219.11-999-991000		OFFICIAL-LAVEGA-11/24	94.22
040274	12-16-2008	CURRY PRINTING SYST	005369	12800	199-11-6269.00-041-911000		RISO- CE/CJH	102.55
			005369	12800	199-11-6269.00-101-911000		RISO- CE/CJH	102.55
							Totals for Check 040274	205.10
040275	12-16-2008	TOM CURTIS	121508	WACO REICHEF	199-36-6219.27-999-991Q00		OFFICIAL-REICHER-12/2	72.44
040276	12-16-2008	D & E BUILDERS SUPPL	005579	27808	199-51-6319.76-999-999000		Building Supplies	60.00
			005628	37819	199-51-6319.76-999-999000		building supplies	65.00
							Totals for Check 040276	125.00
040277	12-16-2008	THOMAS CHARLES DE \	120408	FLORENCE	199-36-6218.00-999-991000		SECURITY-FLORENCE-11/26	140.00
			121508	ROCKDALE	199-36-6218.00-999-991000		SECURITY-BASKETBALL-RD 12/8	140.00
			121508	MARLIN/GATES'	199-36-6218.00-999-991000		SECURITYMARLIN/GATESVILLE 12/2	140.00
							Totals for Check 040277	420.00
040278	12-16-2008	DEALERS ELECTRICAL	005520		199-51-6319.76-999-999000		Buidling Supplies	902.90
040279	12-16-2008	DELTA SYSTEM CO INC	005431	571190	263-11-6399.00-104-924000		ESL	161.84
040280	12-16-2008	DEMCO INC. MADISON \	005536	3403764	263-11-6399.00-104-924000		BOOK BAGS	110.08
040281	12-16-2008	DAVID E DOUGLAS	120308	LAVEGA	199-36-6219.11-999-991000		OFFICIAL-LAVEGA-11/24	94.22
			121608	MARLIN/GATES'	199-36-6219.20-999-991000		OFFICIAL-MARLIN/GATESVILL 12/2	123.97
							Totals for Check 040281	218.19
040282	12-16-2008	EMPIRE SEED CO	005610	54183	199-51-6319.62-999-999000		Grounds Equipment	2,943.72
040283	12-16-2008	ESESIS ENVIRONMENT.	005683	08W228	199-51-6247.00-999-999000		Lead paint inspection	450.00
040284	12-16-2008	RODNEY FAUSETT	005701		199-41-6399.00-701-999000		Reimb. X-Mas Gifts	215.00
040285	12-16-2008	FOLLETT SOFTWARE CO	005432	788181	199-12-6299.00-104-999000		Tech. Support	450.00
040286	12-16-2008	FRED J MILLER INC	121108		199-11-6399.57-002-911000		SUPPLIES-BAND EQUIPMENT	1,530.98
040287	12-16-2008	BRUCE FULLER	121508		199-51-6249.00-999-999000		CONTRACTED MAINT	500.00
040288	12-16-2008	G & K SERVICES INC	121508		199-51-6299.00-999-999000		UNIFORMS 11/06-12/11	434.54
040289	12-16-2008	GATESVILLE ISD	005591		199-36-6499.11-999-991000		BB Entry Fees	340.00
040290	12-16-2008	GEORGETOWN SPORTI	005508	5754	199-36-6399.00-999-991000		Soccer Supplies	550.75
			005455	5774	199-36-6399.00-999-991000		Soccer Supplies	3,205.25
			005474	5571	199-36-6399.10-999-991R00		Sweatops/Shoes	718.77
							Totals for Check 040290	4,474.77
040291	12-16-2008	GIDDINGS ATHLETICS	005661		199-36-6499.12-999-991000		Entry Fee	100.00
040292	12-16-2008	GIRLS GOT GAME ATHL	005339	P009607500027	199-36-6397.00-999-991Q00		Softball Uniforms	416.25
			005339	P009607500035	199-36-6397.00-999-991Q00		Softball Uniforms	539.85
			005339	P009607500019	199-36-6397.00-999-991Q00		Softball Uniforms	629.70
			005338	P009607500050	199-36-6399.21-999-991Q00		Pants/Helmets/Faceguard	283.92

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040292	12-16-2008	GIRLS GOT GAME ATHL	005338	P009607500068	199-36-6399.21-999-991Q00	Pants/Helmets/Faceguard	97.50
						Totals for Check 040292	1,967.22
040293	12-16-2008	GLASS THE FLORIST IN	005649	YHFFA	199-11-6399.62-002-922000	horticulture/Barton	26.00
			005620		199-41-6399.00-750-999000	P.Bell Mother	126.00
						Totals for Check 040293	152.00
040294	12-16-2008	GOLF TEAM PRODUCTS	005522		199-36-6399.00-999-991000	Outerwear jackets	682.50
			005528		199-36-6399.15-999-991Q00	Golf Supplies	397.50
						Totals for Check 040294	1,080.00
040295	12-16-2008	GOVCONNECTION	012160	44408388	199-53-6399.00-999-999Y00	UPS	79.40
040296	12-16-2008	GOVCONNECTION, INC	005581	44384642	199-11-6399.00-002-911000	supplies/R.Chavez	15.00
			005581	44393635	199-11-6399.00-002-911000	supplies/R.Chavez	22.00
			005555	44393888	261-13-6411.00-104-924000	Cartridges	276.35
						Totals for Check 040296	313.35
040297	12-16-2008	GREAT SOUTHWEST P/	005641	504877-0	199-51-6319.75-999-999000	Custodial Supplies	459.30
040298	12-16-2008	GTM SPORTSWEAR INC	005313		199-36-6399.10-999-991Q00	Game Day Shirts	1,347.50
040299	12-16-2008	GULF COAST PAPER CO	005583	361763	199-51-6319.75-999-999000	Custodial Supplies	184.19
			005619	361035	240-35-6342.05-999-999000	nov bills	872.42
			005662	358160	240-35-6342.05-999-999000	extra delivery for oct r	77.89
						Totals for Check 040299	1,134.50
040300	12-16-2008	HARLANS SUPERMARK	005580		199-51-6319.75-999-999000	Custodial Supplies	4.24
040301	12-16-2008	KERI HARRIS	005622		199-11-6399.00-041-930000	GT MATERIALS	70.00
			120308		199-13-6411.00-041-921000	GT CONF-DALLAS	57.82
						Totals for Check 040301	127.82
040302	12-16-2008	PAUL HARRIS	120308	CALDWELL	199-36-6219.11-999-991000	OFFICIAL-CALDWELL 11/17	100.00
			120308	GATESVILLE	199-36-6219.11-999-991000	OFFICIAL-GATESVILLE 11/15	100.00
						Totals for Check 040302	200.00
040303	12-16-2008	MARK HARWELL	120308	CALDWELL	199-36-6219.11-999-991000	OFFICIAL-CALDWELL 11/17	100.00
			120308	GATESVILLE	199-36-6219.11-999-991000	OFFICIAL-GATESVILLE 11/5	100.00
						Totals for Check 040303	200.00
040304	12-16-2008	HEART OF TEXAS MUSI	005615		240-35-6341.05-999-999000	NOV BILLS	2,261.52
			005615		240-35-6341.05-999-999000	VENDOR-HEART OF TEXAS PRODUCI	-2,261.52
						Totals for Check 040304	.00
040305	12-16-2008	JAMES HERLIHY	121608	MARLIN/GATES'	199-36-6219.20-999-991000	OFFICIAL-MARLIN/GATESVILL 12/2	123.97
040306	12-16-2008	HERMITAGE ART CO IN	121108	768693	199-11-6399.57-002-911000	CHRISTMAS PROGRAMS	38.23
040307	12-16-2008	HIGHSMITH CO INC	005567	1012556270	244-11-6399.00-002-922000	ACRYLIC EASELS	308.55
040308	12-16-2008	HOBART CORPORATIOI	005626	24295752	240-35-6249.00-999-999000	Kitchen Equipment	96.56
040309	12-16-2008	TOMMY HOOKER	005653		199-11-6399.46-002-923000	reimb./supplies	49.95
040310	12-16-2008	IKON OFFICE SOLUTION	005072	78073549	199-11-6269.00-041-911000	COPIER'S-EST YRLY COST	256.50
			005072	78073549	199-11-6269.00-101-911000	COPIER'S-EST YRLY COST	256.50
			004962	78143697	199-41-6269.00-701-999000	COPIER CANON 2200 YRLY EST	235.00
						Totals for Check 040310	748.00
040311	12-16-2008	INTERQUEST DETECTIK	120320	1399	199-52-6219.80-999-999000	DRUG DOG VISIT YOE/CJH 11/7	200.00
040312	12-16-2008	ISTATION	005586	201393	448-11-6398.00-104-924000	SOFTWARE/PROF DEVELOPMENT	7,500.00

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040313	12-16-2008	JASON'S DELI	005678		199-36-6412.57-002-999000		meals for students at area	395.00
040314	12-16-2008	K M I L RADIO	005696	13-00005-0000	461-61-6499.00-999-999000		Christmas Concert Ad	50.00
040315	12-16-2008	BRYAN KAATZ	120408	GATESVILLE	199-36-6219.11-999-991000		OFFICIAL-GATESVILLE-11/26	70.00
040316	12-16-2008	ISYJEAN KORENEK	005563		199-36-6499.28-101-999000		reimbursement	12.60
040317	12-16-2008	LABATT FOOD SERVICE	005616		240-35-6341.05-999-999000		NOV BILLS	29,166.59
040318	12-16-2008	LAKESHORE LEARNING	005430	222600	263-11-6399.00-104-924000		ESL	151.80
			005458	229672	263-11-6399.00-104-924000		ENG/SP MATERIAL	57.39
Totals for Check 040318								209.19
040319	12-16-2008	JASON LANTZ	120308	GATESVILLE	199-36-6218.00-999-991000		SECURITY-GATESVILLE-11/15	140.00
			120308	CALDWELL	199-36-6218.00-999-991000		SECURITY-CALDWELL-11/17	122.50
Totals for Check 040319								262.50
040320	12-16-2008	LAURA FINCHER LEAL	005705		199-11-6249.57-041-911000		colorguard payment	116.00
040321	12-16-2008	LEXINGTON ATHLETICS	005663		199-36-6499.00-999-991000		Entry Fee	125.00
040322	12-16-2008	LIFE TRACK SERVICE IN	005170	17431	199-41-6219.00-750-999000		PRG.A - 1YR. SUBSCRIPTION	1,187.50
040323	12-16-2008	MITCHELL D LOFTON	121608	MARLIN/GATES	199-36-6219.20-999-991000		OFFICIAL-MARLIN/GATESVILL 12/2	123.97
040324	12-16-2008	LONE STAR LEARNING	005545	28049	199-11-6399.00-101-930000		Target Reading	671.94
040325	12-16-2008	LONGHORN INTERNATL	005682	135341T	199-34-6319.38-999-999000		Bus Parts	35.16
			005682	135871T	199-34-6319.38-999-999000		Bus Parts	132.26
			005712	135949T	199-34-6319.38-999-999000		Bus Part	28.54
Totals for Check 040325								195.96
040326	12-16-2008	LOWES BUSINESS ACC	005530		199-51-6319.76-999-999000		Building Supplies	35.44
040327	12-16-2008	MADISONVILLE ISD	005532		199-36-6499.00-999-991000		VB Entry Fee	125.00
040328	12-16-2008	MAIN PRINTING INC	005574	16791	199-11-6399.00-041-930000		PO Created by Req: 005635	20.20
			005575	16791	199-11-6399.00-041-930000		PO Created by Req: 005636	218.90
			005433	16790	199-11-6399.00-101-911000		Caught Being Good Slips	156.47
			005469	16789	199-11-6399.00-104-911000		Envelopes / Labels	119.90
			005676	16792	199-11-6399.46-002-923000		supplies	400.00
			005698	41863	199-13-6399.00-999-999000		BINDERS,PENS, COPIES	58.50
			005676	16792	199-23-6399.00-002-999000		supplies	23.85
			005640	16788	199-51-6319.76-999-999000		Building Supplies	36.80
			005700	16898	461-61-6399.00-999-999000		Temple Symphony	560.00
Totals for Check 040328								1,594.62
040329	12-16-2008	MARK MANOS	121608	NAVASOTA	199-36-6219.20-999-991000		OFFICIAL-NAVASOTA 12/4	126.25
040330	12-16-2008	KERRY MARTIN	005645		199-11-6399.52-101-911G00		Reimbursement	72.86
040331	12-16-2008	MARTIN LINEN SERVICE	005617		240-35-6342.05-999-999000		NOV BILLS	678.90
040332	12-16-2008	MCDONALD'S	005658		199-36-6412.11-999-991Q00		BB Meals	112.25
040333	12-16-2008	MICHNA'S BAR-B-Q	005679	12193	199-36-6412.57-002-999000		meals for students at region	400.00
040334	12-16-2008	MILAM AUTO SUPPLY IN	005632	9209-508	199-34-6319.38-999-999000		Bus Parts	63.02
040335	12-16-2008	MILAM COUNTY APPRA	120308	JANUARY	199-41-6213.00-703-999000		1ST QUARTER 01/01/2009	19,896.51
040336	12-16-2008	BETH MOORE	005690		199-41-6399.00-701-999000		Reimb. Pictures	13.24

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040336	12-16-2008	BETH MOORE	005635		461-61-6399.00-999-999000	Reim. Supplies	2.25
Totals for Check 040336							15.49
040337	12-16-2008	AMY MORGAN	005584		199-11-6399.49-041-930H00	RECEIPT ATTACHED	43.97
040338	12-16-2008	MR GATTIS - TAYLOR	005665		199-36-6412.24-999-991V00	CC Meals	71.37
			005659		199-36-6412.24-999-991V00	CC Meals	49.41
Totals for Check 040338							120.78
040339	12-16-2008	NCABT	121108		199-36-6499.57-002-999000	FEES & DUES-TWIRLING	150.00
040340	12-16-2008	O'REILLY AUTO PARTS	005398		199-34-6319.38-999-999000	Shop Supplies	23.99
			005355		199-34-6319.38-999-999000	Anti Freeze	55.96
			005365		199-34-6319.38-999-999000	Safety Chains	19.98
			005589		199-34-6319.38-999-999000	Battery Adjustment	24.59
			120808		199-51-6319.76-999-999000	SUPPLIES	.62
Totals for Check 040340							125.14
040341	12-16-2008	ORIENTAL TRADING CC	005542	628946047-01	199-11-6399.00-101-930000	attendance awards	119.77
040342	12-16-2008	P F S - DISTRIBUTION C	005618	910208063	240-35-6342.05-999-999000	nov bills	160.65
040343	12-16-2008	PARADIGM RESEARCH	005375	14267	199-36-6399.28-002-999000	Doskocil supplies	699.00
040344	12-16-2008	PAXTON PATTERSON	005541	211066	199-11-6399.62-041-911000	SUPPLIES	927.40
			005541	211612	199-11-6399.62-041-911000	SUPPLIES	117.30
Totals for Check 040344							1,044.70
040345	12-16-2008	JOHN R PECHACEK	120308	09-08-F	199-41-6212.00-750-999000	FINANCIAL AUDIT	9,200.00
040346	12-16-2008	PENDER'S MUSIC CO.	121108		199-36-6399.57-002-999000	MUSIC	159.98
040347	12-16-2008	PERMA-BOUND BOOKS	005370	1265798-00	199-12-6329.00-002-999000	library/Buck	606.02
040348	12-16-2008	PITNEY BOWES INC- LC	005527	5500790101	199-11-6399.34-002-911000	SUPPLIES	36.83
			005527	5500790101	199-11-6399.34-041-911000	SUPPLIES	36.83
			005527	5500790101	199-11-6399.34-101-911000	SUPPLIES	36.82
			005527	5500790101	199-11-6399.34-104-911000	SUPPLIES	36.82
			005527	5500790101	199-41-6399.00-750-999000	SUPPLIES	36.82
Totals for Check 040348							184.12
040349	12-16-2008	PIZZA HUT - CAMERON	005677		199-36-6412.57-002-999000	meals for students	270.00
040350	12-16-2008	POLLARD ENTERPRISE	121108		199-11-6219.57-002-911000	MARCHING DRILL	4,000.00
040351	12-16-2008	PRUFROCK PRESS	005565	259871	199-11-6399.00-101-921000	PO Created by Req: 005714	244.20
040352	12-16-2008	PYRAMID SCHOOL PRC	120308	S1126966.002	199-00-2110.02-000-900000	PO 4816	40.30
			120308	S1126966.001	199-00-2110.02-000-900000	PO 4816	162.64
Totals for Check 040352							202.94
040353	12-16-2008	QUILL CORPORATION	120808	2917552	199-00-2110.02-000-900000	PO 4819	61.18
			005186	2685822	199-11-6399.00-104-911000	Office Sup., Prin.Sup.	272.49
			005186	1862137	199-11-6399.00-104-911000	Office Sup., Prin.Sup.	168.04
			005186	1863375	199-11-6399.00-104-911000	Office Sup., Prin.Sup.	14.84
			005186	1907101	199-11-6399.00-104-911000	Office Sup., Prin.Sup.	849.59
Totals for Check 040353							1,366.14
040354	12-16-2008	R & S WELDERS INC	005585	3282	199-51-6249.00-999-999000	Contracted welding	45.75
040355	12-16-2008	LEARNING A-Z	005537	LPC0128691	263-11-6399.00-104-924000	LICENSE	84.95
040356	12-16-2008	REGIONS BANK	120308		599-71-6599.00-999-999000	ANNUAL AGENT FEE	400.00
040357	12-16-2008	RELIANT ENERGY	120908		199-93-6492.00-999-911000	NOV ELECTRICITY	31,696.03

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040357	12-16-2008	RELIANT ENERGY	120908		199-93-6492.00-999-911000	VENDOR SHOULD BE DEER PARK ISC	-31,696.03
Totals for Check 040357							.00
040358	12-16-2008	RENAISSANCE LEARNI	005443	3437763	199-12-6329.08-101-999000	Reading Practice Quizzes	182.39
040359	12-16-2008	ALL AMERICAN SPORTS	005525		199-36-6399.10-999-991Q00	Football Supplies	766.07
040360	12-16-2008	RISO INC.	004891	5064031	199-11-6269.00-104-911000	BM YRLY EST. RISO COPIES	256.44
040361	12-16-2008	ROCKDALE REPORTER	005601		461-61-6499.00-999-999000	Temple Symphony Ad	108.00
040362	12-16-2008	ROYAL SEATING CORP	005594	310565	199-11-6399.00-101-911000	Chairs	420.00
040363	12-16-2008	SAFEGUARD DENTAL C	120408		199-00-2159.00-085-900000	COBRA-G BRASHEAR	81.65
040364	12-16-2008	SCOTT SAMPLES	120408	FLORENCE	199-36-6219.11-999-991000	OFFICIAL-FLORENCE-11/26	124.89
040365	12-16-2008	SAM'S CLUB DIRECT CC	005447		199-51-6319.75-999-999000	Custodial Supplies	17.12
			120308		240-35-6341.10-999-999000	SUPPLIES	664.41
Totals for Check 040365							681.53
040366	12-16-2008	SCANTRON CORP	005570	6000389	199-31-6339.00-002-999000	ANSWER SHEETS	239.96
			005570	6000389	199-31-6339.00-041-999000	ANSWER SHEETS	239.95
			005570	6000389	199-31-6339.00-101-999000	ANSWER SHEETS	239.95
Totals for Check 040366							719.86
040367	12-16-2008	SCHOOL SPECIALITY IN	120308	308100309127	199-00-2110.02-000-900000	PO 4802	577.93
040368	12-16-2008	DUANA SHEFFIELD	005572		211-13-6499.00-101-930000	REIMBURSEMENT FOR ADD ESL	77.00
040369	12-16-2008	SIGN AD OUTDOOR	120308	121518	199-41-6499.00-701-999000	SIGN-DEC	125.00
			120308	121518	199-41-6499.00-750-999000	SIGN-DEC	125.00
Totals for Check 040369							250.00
040370	12-16-2008	SIRLOIN STOCKADE FA	120308	5609	199-36-6412.17-999-991Q00	MEALS	32.72
040371	12-16-2008	MARK SOLARSKI	121508	WACO-REICHEF	199-36-6219.27-999-991Q00	OFFICIAL-REICHER-12/2	60.00
040372	12-16-2008	CATRINA STEINBECKE	121508		255-13-6411.00-002-924000	HOTEL-HYATT-SAN ANTONIO	439.72
040373	12-16-2008	BRIAN STORK	005681		199-34-6219.00-999-999000	Co Pay for DOT Physical	25.00
040374	12-16-2008	KRIS S STRINGER	120308	GATESVILLE	199-36-6218.00-999-991000	SECURITY-GATESVILLE 11/15	140.00
			120308	FLORENCE	199-36-6218.00-999-991000	SECURITY-FLORENCE 11/26	140.00
			121508	MARLIN/GATES	199-36-6218.00-999-991000	MARLIN/GATESVILLE 12/2	140.00
			121608	NAVASOTA	199-36-6218.00-999-991000	SECURITY NAVASOTA 12/4	122.50
Totals for Check 040374							542.50
040375	12-16-2008	TALLEY CHEMICAL CO	005657	52090	199-51-6319.75-999-999000	Custodial Supplies	575.80
040376	12-16-2008	TASB INC - AUSTIN	005552	345220	199-41-6499.00-750-999000	2009 TASB Membership Dues	2,188.78
			005697	351862	199-41-6499.00-750-999000	TASB Update 84	483.36
			005553	346146	199-41-6499.91-702-999000	Legal Assistance Fund 2009	200.00
Totals for Check 040376							2,872.14
040377	12-16-2008	WILLIE TATE	120408	FLORENCE	199-36-6219.11-999-991000	OFFICIAL-FLORENCE-11/26	124.89
040378	12-16-2008	TATUM MUSIC COMPAN	121108		199-11-6399.57-002-911000	NEW INSTRUMENTS	12,701.00
040379	12-16-2008	TEACHERS' CURRICULI	004945		199-11-6399.00-101-930000	Social Studies Supplies	2.40
			004945		199-11-6399.53-101-911E00	Social Studies Supplies	300.00
Totals for Check 040379							302.40
040380	12-16-2008	TEMPLE COLLEGE	005202		428-11-6321.00-002-911000	TEXTBOOKS	1,614.10

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040381	12-16-2008	TEMPLE WINNELSON C	005409	18284800	199-51-6319.76-999-999000	Building Supplies	164.29
040382	12-16-2008	TEXAS A & M UNIVERSI	005353	55762	244-11-6399.62-002-922000	CURRICULUM AG SCI-TECH FLORAL	880.00
040383	12-16-2008	THE BAND HALL CORP	121108		199-11-6399.57-002-911000	BAND EQUIPMENT	1,172.90
040384	12-16-2008	TMEA HOUSING BUREA	005587		199-36-6411.57-002-999000	housing for tmea convention	1,229.33
040385	12-16-2008	TRIUMPH LEARNING LL	005483	IV709879	199-11-6399.00-041-925000	PO Created by Req: 005628	19.13
040386	12-16-2008	TSP&C COOPERATIVE	121508	DEC	199-34-6429.00-999-999000	INSURANCE	2,200.24
			121508	DEC	199-41-6249.00-750-999000	INSURANCE	824.44
			121508	DEC	199-51-6429.00-999-999000	INSURANCE	10,730.32
Totals for Check 040386							13,755.00
040387	12-16-2008	TERRY TURNER	120408	LAVEGA	199-36-6218.00-999-991000	SECURITY-LAVEGA-11/24	122.50
040388	12-16-2008	WALSH ANDERSON BR	120308		199-41-6211.00-701-999000	LEGAL SERVICE	665.00
040389	12-16-2008	WASTE MANAGEMENT/	004872	DEC	199-51-6259.71-999-999000	TRASH ESTIMATED YRLY COST	2,142.29
			004872	DEC	240-51-6259.71-999-999000	TRASH ESTIMATED YRLY COST	238.03
Totals for Check 040389							2,380.32
040390	12-16-2008	RONNY WELBORN	120308		255-13-6411.00-104-924000	ARD SPANISH TRAINING-MEAL	12.00
040391	12-16-2008	WESTWOOD HIGH SCH	121208		199-36-6499.21-999-991000	ENTRY FEE	275.00
040392	12-16-2008	CURTIS WHITFIELD	121508	ROCKDALE	199-36-6219.20-999-991000	OFFICIAL-ROCKDALE-12/08	113.95
040393	12-16-2008	KEITH WHITFIELD	121608	MARLIN/GATES'	199-36-6219.20-999-991000	OFFICIAL-MARLIN/GATESVILL 12/2	110.00
040394	12-16-2008	LAWERENCE WHITFIEL	121508	ROCKDALE	199-36-6219.20-999-991000	OFFICIAL-ROCKDALE-12/8	113.95
			121608	MARLIN/GATES'	199-36-6219.20-999-991000	OFFICIAL-MARLIN/GATESVILL 12/2	110.00
Totals for Check 040394							223.95
040395	12-16-2008	WREN LAWRENCE	120408	FLORENCE	199-36-6219.11-999-991000	OFFICIAL-FLORENCE-11/26	124.89
040396	12-16-2008	XEROX CORP	005153	598534873	199-11-6269.70-002-911000	COPIER-EST YEARLY COST	200.25
040398	12-16-2008	ABILITATIONS INTEGRA	005546	204900595149	199-11-6399.00-104-923000	VOID-PRINT CHKS 456.54	.00
040399	12-16-2008	ACADEMY ATHLETIC BC	005592		199-36-6499.11-999-991000	VOID-PRINT CHKS 125.00	.00
			005660		199-36-6499.12-999-991000	VOID-PRINT CHKS 225.00	.00
Totals for Check 040399							.00
040400	12-16-2008	ACE AUDIO COMMUNIC	121008	81204-4	199-51-6299.00-999-999000	VOID-PRINT CHKS 552.50	.00
			005518	81112-8	199-51-6299.00-999-999000	VOID-PRINT CHKS 382.00	.00
			005519	801110-9	199-51-6299.00-999-999000	VOID-PRINT CHKS 2692.55	.00
Totals for Check 040400							.00
040401	12-16-2008	WYNEMA ADAMS	121608	NAVASOTA	199-36-6219.20-999-991000	VOID-PRINT CHKS 75.00	.00
040402	12-16-2008	AIRGAS SOUTHWEST IN	120508	107577079	199-00-2110.02-000-900000	VOID-PRINT CHKS 21.58	.00
			004843	107577079	199-11-6399.62-002-922000	VOID-PRINT CHKS 7.07	.00
Totals for Check 040402							.00
040403	12-16-2008	ALERT SERVICES INC	005523	40314000	199-36-6399.10-999-991000	VOID-PRINT CHKS 658.53	.00
040404	12-16-2008	ALL SPORTS TROPHY-T	005699	37685	199-13-6399.00-999-999000	VOID-PRINT CHKS 220.35	.00
			005664	36330	199-36-6499.22-999-991000	VOID-PRINT CHKS 72.00	.00
Totals for Check 040404							.00
040405	12-16-2008	ALLTEL CORP	004892		199-34-6499.87-999-999000	VOID-PRINT CHKS 285.90	.00
			004892		199-36-6499.87-999-991000	VOID-PRINT CHKS 20.06	.00
			004971	254-482-1334	199-36-6499.87-999-991000	VOID-PRINT CHKS 117.64	.00

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040405	12-16-2008	ALLTEL CORP	004892		199-41-6499.87-750-999000	VOID-PRINT CHKS 45.14	.00
			004892		199-51-6499.87-999-999000	VOID-PRINT CHKS 85.27	.00
			004892		199-53-6499.87-999-999000	VOID-PRINT CHKS 65.20	.00
Totals for Check 040405							.00
040406	12-16-2008	AMERICAN FENCE & SU	005600	0003-67157	199-51-6319.77-999-999000	VOID-PRINT CHKS 1567.19	.00
040407	12-16-2008	AMERICAN PRINTING	005604	88690	461-61-6399.00-999-999000	VOID-PRINT CHKS 70.00	.00
040408	12-16-2008	ANDERLE LUMBER CO	005482	352272	199-11-6399.00-041-930000	VOID-PRINT CHKS 530.57	.00
			005397	352397	199-34-6319.38-999-999000	VOID-PRINT CHKS 17.98	.00
			005473	352787	199-36-6249.00-999-991000	VOID-PRINT CHKS 8.57	.00
			005490		199-51-6319.76-999-999000	VOID-PRINT CHKS 359.30	.00
Totals for Check 040408							.00
040409	12-16-2008	CARMEN ANDERSON	121108	784773	199-11-6249.57-002-911000	VOID-PRINT CHKS 210.00	.00
040410	12-16-2008	ABILITATIONS INTEGRA	005546	204900595149	199-11-6399.00-104-923000	Supplies	456.54
040411	12-16-2008	ACADEMY ATHLETIC BC	005592		199-36-6499.11-999-991000	BB Entry Fee	125.00
			005660		199-36-6499.12-999-991000	Entry Fee	225.00
Totals for Check 040411							350.00
040412	12-16-2008	ACE AUDIO COMMUNIC	005519	801110-9	199-51-6299.00-999-999000	Intercom problems CES/CJHS	2,692.55
			005518	81112-8	199-51-6299.00-999-999000	Bell/PA/Intercom problems	382.00
			121008	81204-4	199-51-6299.00-999-999000	INTERCOM REPAIR 10-22-2008	552.50
Totals for Check 040412							3,627.05
040413	12-16-2008	WYNEMA ADAMS	121608	NAVASOTA	199-36-6219.20-999-991000	OFFICIAL-NAVASOTA 12/4	75.00
040414	12-16-2008	AIRGAS SOUTHWEST IN	120508	107577079	199-00-2110.02-000-900000	PO 3201	21.58
			004843	107577079	199-11-6399.62-002-922000	ENCUMBER EST YRLY ESPENSE	7.07
Totals for Check 040414							28.65
040415	12-16-2008	ALERT SERVICES INC	005523	40314000	199-36-6399.10-999-991Q00	Supplies	658.53
040416	12-16-2008	ALL SPORTS TROPHY-T	005699	37685	199-13-6399.00-999-999000	DEC. LEADERSHIP AWARDS	220.35
			005664	36330	199-36-6499.22-999-991000	Plaques Engraving	72.00
Totals for Check 040416							292.35
040417	12-16-2008	ALLTEL CORP	004892		199-34-6499.87-999-999000	YRLY EST-WIRELESS PHONES	285.90
			004971	254-482-1334	199-36-6499.87-999-991000	CELL PHONE-MAREK- YRLY EST	117.64
			004892		199-36-6499.87-999-991000	YRLY EST-WIRELESS PHONES	20.06
			004892		199-41-6499.87-750-999000	YRLY EST-WIRELESS PHONES	45.14
			004892		199-51-6499.87-999-999000	YRLY EST-WIRELESS PHONES	85.27
			004892		199-53-6499.87-999-999000	YRLY EST-WIRELESS PHONES	65.20
Totals for Check 040417							619.21
040418	12-16-2008	AMERICAN FENCE & SU	005600	0003-67157	199-51-6319.77-999-999000	PO Created by Req: 005747	1,567.19
040419	12-16-2008	AMERICAN PRINTING	005604	88690	461-61-6399.00-999-999000	Temply Symphony Posters	70.00
040420	12-16-2008	ANDERLE LUMBER CO	005482	352272	199-11-6399.00-041-930000	SUPPLIES	530.57
			005397	352397	199-34-6319.38-999-999000	Video Tapes	17.98
			005473	352787	199-36-6249.00-999-991000	Ties /Soccer Goals	8.57
			005490		199-51-6319.76-999-999000	Building Supplies	359.30
Totals for Check 040420							916.42
040421	12-16-2008	CARMEN ANDERSON	121108	784773	199-11-6249.57-002-911000	PIANO REPAIR-AUDITORIUM	210.00
040422	12-17-2008	AT&T	005034	837544204	199-11-6216.00-002-911Y00	LONG DISTANCE DEC	208.26
			005034	837544204	199-11-6216.00-041-911Y00	LONG DISTANCE DEC	208.25
			005034	837544204	199-11-6216.00-101-911Y00	LONG DISTANCE DEC	208.25

Date Run: 01-07-2009 10:51 AM
Cnty Dist: 166-901
From To

Check Payments
CAMERON ISD

Program: FIN1300
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File ID: C

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040422	12-17-2008	AT&T	005034	837544204	199-11-6216.00-104-911Y00	LONG DISTANCE DEC	205.25
						Totals for Check 040422	830.01
040423	12-17-2008	THOMAS CHARLES DE \	121708	TOURNAMENT	199-36-6218.00-999-991000	SECURITY TOURNAMENT 12/11	175.00
040424	12-17-2008	DEER PARK ISD	121708	MTHLY BILLS	199-93-6492.00-999-911000	DEC MONTHLY BILLS	31,696.03
040425	12-17-2008	GREAT SOUTHWEST P/	101708	504877-0	199-51-6319.75-999-999000	FREIGHT	96.75
040426	12-17-2008	HEART OF TEXAS PROJ	121708	NOV BILLS	240-35-6341.05-999-999000	PO 5615 - NOV BILLS	2,261.52
040427	12-17-2008	JASON LANTZ	121708	TOURNAMENT	199-36-6218.00-999-991000	BASKETBALL TOURNAMENT 12/13	210.00
040428	12-17-2008	BRODERICK SIMS	121708	CJH TOURNAME	199-36-6218.00-999-991000	SECURITY CJH TOURNAMENT 12/13	280.00
040429	12-17-2008	KRIS S STRINGER	121708	ROCKDALE	199-36-6218.00-999-991000	SECURITY-BASKETBALL RD	113.75
040430	12-17-2008	TERRY TURNER	121708	TOURNAMENT	199-36-6218.00-999-991000	SECURITY TOURNAMENT 12/11	157.50

Total Checks 261,457.65

End of Report