

Date Run: 12-03-2009 1:32 PM  
 Cnty Dist: 166-901  
 From 07-01-2009 To 07-31-2009

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

Program: FIN1750  
 Page: 1 of 17  
 File ID: 9

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
001884	07-02-2009	01116	STAPLES BUSINESS ADVA	BEN MILAM	100982	865-00-2191.43-104-999000	D	Office Supplies	286.94
003487	07-11-2009	18845	PET SMART	JR HIGH	101014	865-00-2191.14-041-999000	D	SUPPLIES	169.02
003488	07-21-2009	17723	VARSITY/CDT	JR HIGH	101013	865-00-2191.02-041-999000	D	CHEER UNIFORMS	4,873.75
003489	07-30-2009	17723	VARSITY/CDT	JR HIGH	101170	865-00-2191.07-041-999000	D	FALG UNIFORMS	3,487.09
008862	07-22-2009	01251	MAIN PRINTING INC	YOE HIGH	100972	865-00-2191.57-002-999000	D	UPS & MINI SHIRTS	560.90
008863	07-22-2009	01966	SAM'S CLUB-TEMPLE	YOE HIGH	100973	865-00-2191.56-002-999000	D	MISC.	14.47
008864	07-29-2009	18036	TOMMY HOOKER	YOE HIGH	101010	865-00-2191.56-002-999000	D	REIMBURSEMENT/TAKS/I	46.36
062016	07-06-2009	02200	CARL TOMASCIK	YOE HIGH	100904	199-11-6411.62-002-922000	C	STATE FFA CONVENTION	288.00
				YOE HIGH	100904	199-11-6412.62-002-922000	C	STATE FFA CONVENTION	576.00
								<b>Check 062016 Total:</b>	<b>864.00</b>
062017	07-08-2009	18823	JUDY NUNN	GENERIC	100910	199-36-6411.00-999-991000	C	COACHING SCHOOL MEA	108.00
062018	07-09-2009	01128	COMFORT SUITES	GENERIC	100940	199-53-6411.00-999-999Y00	C	CLINIC HOUSING	337.33
				GENERIC	100940	199-53-6411.00-999-999Y00	D	DID NOT ATTEND	-337.33
								<b>Check 062018 Total:</b>	<b>.00</b>
062019	07-13-2009	00073	ANDERLE LUMBER CO INC	GENERIC	006863	363821 199-34-6319.38-999-999000	C	Wash Bay Hose	37.50
				GENERIC	100907	199-51-6319.76-999-999000	C	JUNE SUPPLIES	1,268.05
				GENERIC	006749	199-51-6319.76-999-999000	C	Encumber for June	350.00
								<b>Check 062019 Total:</b>	<b>1,655.55</b>
062020	07-13-2009	18824	BILLY ANDERSON	GENERIC	100911	199-36-6411.00-999-991000	C	COACHING CLINIC AND M	203.00
062021	07-13-2009	18149	AT&T	YOE HIGH	100909	837544204 199-11-6216.00-002-911Y00	C	JUNE BILLING	165.11
				JR HIGH	100909	837544204 199-11-6216.00-041-911Y00	C	JUNE BILLING	165.11
				C E S	100909	837544204 199-11-6216.00-101-911Y00	C	JUNE BILLING	165.10
				BEN MILAM	100909	837544204 199-11-6216.00-104-911Y00	C	JUNE BILLING	165.10
				GENERIC	005106	71316520685466 199-51-6259.72-999-999000	C	EST YRLY COST 713-165-	146.07
								<b>Check 062021 Total:</b>	<b>806.49</b>
062022	07-13-2009	01699	BAKERS FILTER INC	GENERIC	100912	123190 199-51-6249.00-999-999000	C	JUNE FILTER CHANGES	230.40

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	
062022	07-13-2009	01699	BAKERS FILTER INC	GENERIC	100912	123189	C	JUNE FILTER CHANGES	225.60	
					199-51-6249.00-999-999000					
					100912	123188	C	JUNE FILTER CHANGES	268.80	
					199-51-6249.00-999-999000				Check 062022 Total:	724.80
062023	07-13-2009	00123	BAND SHOPPE	YOE HIGH	006846	421933	C	equipment	482.67	
					199-36-6399.57-002-999000					
062024	07-13-2009	00214	BORDENS INC	GENERIC	100913		C	MILK AND JUICE	1,015.28	
					242-35-6341.00-999-999000					
					100913		D	WRONG AMT - REISSUE	-1,015.28	
					242-35-6341.00-999-999000				Check 062024 Total:	.00
062025	07-13-2009	00215	BOSWORTH PAPERS INC	JR HIGH	006845	98681	C	PO Created by Req: 00703	2,108.90	
					199-11-6399.40-041-911000					
062026	07-13-2009	00222	BRADLEY PLUMBING INC	GENERIC	100914	24623	C	BOWL CLEAN OUT	35.00	
					199-51-6249.00-999-999000					
					100914	24552	C	LAVATORY REPLACEMENT	75.00	
					199-51-6319.75-999-999000				Check 062026 Total:	110.00
062027	07-13-2009	16923	TOMMY BRASHEAR	GENERIC	100915		C	COACHING CLINIC MEALS	123.00	
					199-36-6411.00-999-991000					
062028	07-13-2009	00234	BROOKSHIRE BROS INC	SUPT OFFICE	100916		C	MEALS	70.77	
					199-41-6399.00-701-999000					
062029	07-13-2009	18825	JOHN BROUSSARD	GENERIC	100917		C	COACHING CLINIC MEALS	123.00	
					199-36-6411.00-999-991000					
062030	07-13-2009	17376	BURNETT CAREL T.	GENERIC	100919	534250	C	GRAVEL FOR BUS YARD	420.00	
					199-34-6249.00-999-999000					
062031	07-13-2009	18816	BUS AIR MANUFACTURING	GENERIC	100918	30662	C	AIR CONDITION BUS 16	7,400.00	
					199-34-6631.00-999-999000					
062032	07-13-2009	00293	CALLOWAY HOUSE INC	JR HIGH	006720	1241173	C	WALTHALL	85.10	
					199-11-6399.00-041-930000					
					006720	1241173	C	WALTHALL	17.81	
					199-11-6399.54-041-911000				Check 062032 Total:	102.91
062033	07-13-2009	00331	CAM TEX HARDWARE INC	GENERIC	006854	44399	C	Power Strip for Phones	36.99	
					199-34-6319.38-999-999000					
					006864	44434	C	Cordless Drill	79.96	
					199-34-6319.38-999-999000					
					006861	44463	C	Bug Spray for Spiders	11.78	
					199-34-6399.00-999-999000					
					006848		C	Building Supplies	785.40	
199-51-6319.76-999-999000										
006848	44108	C	Building Supplies	25.14						
199-51-6319.76-999-999000										
006848	44026	C	Building Supplies	19.47						
					199-51-6319.76-999-999000				Check 062033 Total:	958.74
062034	07-13-2009	00295	CAROLINA BIOLOGICAL SL	YOE HIGH	006833	43707820	C	SUPPLIES	528.62	
					199-11-6399.52-002-911000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
062034	07-13-2009	00295	CAROLINA BIOLOGICAL SL	YOE HIGH	006833	43708296	C	SUPPLIES	49.05
					199-11-6399.52-002-911000			Check 062034 Total:	577.67
062035	07-13-2009	18418	ALFONSO CHAVEZ	GENERIC	100920		C	COACHING CLINIC MEALS	123.00
					199-36-6411.00-999-991000				
062036	07-13-2009	00408	CITY OF CAMERON	GENERIC	100921		C	MNTHLY BILLS-5/12 TO 6/	3,747.98
					199-51-6259.71-999-999000				
062037	07-13-2009	01128	COMFORT SUITES	GENERIC	100941		D	DOUBLE-DID NOT ATTEN	-337.33
				GENERIC	100941		C	CLINIC HOUSING	337.33
					199-53-6411.00-999-999Y00			Check 062037 Total:	.00
062038	07-13-2009	16835	COURTYARD BY MARRIOT	GENERIC	100958		C	COACHING CLINIC HOUS	395.67
					199-36-6411.00-999-991000				
062039	07-13-2009	00986	D & E BUILDERS SUPPLY, I	GENERIC	006827	39288	C	Building Supplies	560.00
					199-51-6319.76-999-999000				
062040	07-13-2009	00517	DEALERS ELECTRICAL SU	GENERIC	100922	477259-01	C	SUPPLIES	258.94
				GENERIC	100922	474338-02	C	SUPPLIES	38.00
					199-51-6319.76-999-999000			Check 062040 Total:	296.94
062041	07-13-2009	18535	DEER PARK ISD	GENERIC	100944		C	5/22 TO 6/23 USAGE	37,096.56
					199-93-6492.00-999-911000				
062042	07-13-2009	00946	DELL COMPUTER CORP	YOE HIGH	006651	XD879RN68	C	COMPUTERS	7,533.83
				YOE HIGH	006651	XD879RN68	C	COMPUTERS	443.59
					411-11-6396.00-002-911Y00			Check 062042 Total:	7,977.42
062043	07-13-2009	01960	EDUCATIONAL RECORD CI	BEN MILAM	006512	341641	C	READING MATERIAL	153.97
					263-11-6399.00-104-925000				
062044	07-13-2009	01149	EMBASSY SUITES	GENERIC	100923		C	COACHING CLINIC HOUS	421.83
					199-36-6411.00-999-991000				
062045	07-13-2009	18814	FASTENAL	GENERIC	100924	34569	C	SUPPLIES	62.89
				GENERIC	006851	34730	C	Shop Supplies	113.16
				GENERIC	100924	TXROC34532	C	SUPPLIES	186.93
				GENERIC	100924	34538	C	SUPPLIES	44.20
					199-34-6319.38-999-999000			Check 062045 Total:	407.18
062046	07-13-2009	00725	G & K SERVICES INC	GENERIC	100925		C	JUNE UNIFORM RENTALS	173.88
				GENERIC	100933	63334	C	JUNE UNIFORM RENTAL	59.70
					199-51-6299.00-999-999000			Check 062046 Total:	233.58

Date Run: 12-03-2009 1:32 PM  
 Cnty Dist: 166-901  
 From 07-01-2009 To 07-31-2009

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

Program: FIN1750  
 Page: 4 of 17  
 File ID: 9

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
062047	07-13-2009	00741	GEORGETOWN SPORTING	GENERIC	006859	6990 199-36-6399.00-999-991000	C	PO Created by Req: 00705!	79.00
062048	07-13-2009	18528	GOVCONNECTION, INC	SUPT OFFICE	006830	45184754 199-41-6399.00-701-999000	C	Color Printer Cartridges	468.06
				YOE HIGH	006735	411-11-6396.00-002-911Y00	C	Summer Parts	1,909.69
<b>Check 062048 Total:</b>									<b>2,377.75</b>
062049	07-13-2009	01073	HARLANS SUPERMARKET	YOE HIGH	100926	117 199-11-6399.00-002-911000	C	SUPPLIES	26.64
				INDIRECT COSTS F	100926	116 199-41-6399.00-750-999000	C	SUPPLIES	44.63
				GENERIC	100926	115 240-35-6341.05-999-999000	C	SUPPLIES	54.69
<b>Check 062049 Total:</b>									<b>125.96</b>
062050	07-13-2009	17452	LANCE HAUSE	GENERIC	100927	199-36-6411.00-999-991000	C	COACHING CLINIC MEALS	123.00
062051	07-13-2009	00863	HEART OF TEXAS PRODUC	GENERIC	100928	240-35-6341.05-999-999000	C	MAY BILLS	1,976.57
062052	07-13-2009	02910	HEAVY DUTY BUS PARTS I	GENERIC	006862	89983 199-34-6319.38-999-999000	C	Bus Parts	413.12
062053	07-13-2009	18826	JAMES HENDERSON	GENERIC	100929	199-36-6411.00-999-991000	C	COACHING CLINIC FEES	203.00
062054	07-13-2009	04194	HENNA CHEVROLET	GENERIC	006850	506175 199-34-6319.38-999-999000	C	Van Part	35.84
062055	07-13-2009	01075	DON HICKS	GENERIC	100930	199-36-6411.00-999-991000	C	COACHING CLINIC MEALS	123.00
				GENERIC	100930	199-36-6411.00-999-991000	D	DID NOT ATTEND	-123.00
<b>Check 062055 Total:</b>									<b>.00</b>
062056	07-13-2009	18827	HILTON GARDEN INN	GENERIC	100932	199-36-6411.00-999-991000	C	COACHING CLINIC HOUS	804.42
062057	07-13-2009	00167	HILTON HOTEL	GENERIC	100931	199-36-6411.00-999-991000	C	COACHING CLINIC HOUS	1,285.11
062058	07-13-2009	18503	KILGO CONSULTING INC.	YOE HIGH	006405	906138 211-13-6499.00-002-930000	C	SCOPE/SEQUENCE WOR	2,955.00
062059	07-13-2009	18357	LA QUINTA INN	GENERIC	100934	199-36-6411.00-999-991000	C	COACHING CLINIC HOUS	385.86
062060	07-13-2009	01251	MAIN PRINTING INC	GENERIC	006860	17717 199-36-6399.00-999-991000	C	PO Created by Req: 00705	29.65
062061	07-13-2009	18754	JOHN MAREK	GENERIC	100935	199-36-6411.00-999-991000	C	COACHING CLINIC MEALS	123.00
062062	07-13-2009	00010	LANA MCDERMOTT	YOE HIGH	100936	199-11-6411.62-002-922000	C	WORKSHOP MEALS	58.19

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
062063	07-13-2009	02789	LARRY MCNABB	GENERIC	100937		C	COACHING CLINIC MEALS	123.00
					199-36-6411.00-999-991000				
062064	07-13-2009	01354	MILAM AUTO SUPPLY INC.	GENERIC	006779		C	Van Parts	5.13
				GENERIC	006722		C	Vehicle Parts	44.20
				GENERIC	006792		C	Bus Parts	136.78
				GENERIC	006826		C	Vehicle Parts	54.50
				GENERIC	006855		C	Back-up Alarms for White F	420.00
				GENERIC	006794		C	Bus Parts	68.39
				GENERIC	006842		C	Bus Parts	5.62
				GENERIC	006778		C	Vehicle Parts	40.61
				GENERIC	006752		C	Shop Supplies & Filters	24.08
					199-34-6319.38-999-999000			<b>Check 062064 Total:</b>	<b>799.31</b>
062065	07-13-2009	01357	MILAM COUNTY TAX OFFIC	TAX COSTS	100938		C	2008 COLLECTION FEES	12,824.00
					199-41-6213.00-703-999000				
062066	07-13-2009	00663	NATIONAL SCHOOL PRODUC	E S	006808	916884	C	Sp. Ed. Supplies	249.47
				C E S	006808	916884	C	Sp. Ed. Supplies	136.90
					199-11-6399.00-101-923000				
					199-11-6399.51-101-911F00			<b>Check 062066 Total:</b>	<b>386.37</b>
062067	07-13-2009	02801	O'REILLY AUTO PARTS INC	GENERIC	006773		C	Fuel Additive	64.99
				GENERIC	006751		C	Fuel Additive & Supplies	88.93
				GENERIC	006825		C	Antifreeze & Wiper blades	83.23
				GENERIC	100939		C	SUPPLIES	94.96
				GENERIC	006841		C	Bus Parts	27.96
				GENERIC	006852		C	Battery Adjustment	28.79
					199-34-6319.38-999-999000			<b>Check 062067 Total:</b>	<b>388.86</b>
062068	07-13-2009	18770	PROVANTAGE	YOE HIGH	006592	5065297	C	supplies/Walton	264.87
					199-11-6399.61-002-922000				
062069	07-13-2009	00852	RADISSON HOTEL & SUITE	GENERIC	100942		C	COACHING CLINIC HOUS	389.13
					199-36-6411.00-999-991000				
062070	07-13-2009	18791	READ NATURALLY	BEN MILAM	006723	132593	C	RTI & READ NATURALLY	582.00
					255-13-6411.00-104-924000				
062071	07-13-2009	17033	REGION 04 - HOUSTON	GENERIC	100943	9210000526	C	BACKGROUND CHECKS	1,904.00
					199-52-6219.97-999-999000				
062072	07-13-2009	03057	REGION 06 - ESC - HUNTS	GENERIC	006849		C	SUMMER ADMN RETREA	90.00
					199-13-6411.00-999-999000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
062072	07-13-2009	03057	REGION 06 - ESC - HUNTSV	GENERIC	006572		C	WORKSHOPS	175.00
				GENERIC	240-35-6239.00-999-999000		C	READING INTERVENTION	150.00
					006847				
					255-13-6239.00-999-924000				
								Check 062072 Total:	415.00
062073	07-13-2009	00970	REGION 12 - ECS - WACO	YOE HIGH	100953		C	NOV 2008 VACULIN TUITI	500.00
					199-11-6239.00-002-911000				
062074	07-13-2009	18787	CHRIS REUE	GENERIC	100945		C	COACHING CLINIC MEALS	203.00
					199-36-6411.00-999-991000				
062075	07-13-2009	18828	PETE RHOADES	GENERIC	100946		C	COACHING CLINIC MEALS	123.00
					199-36-6411.00-999-991000				
062076	07-13-2009	18753	RICK RHOADES	GENERIC	100947		C	COACHING CLINIC MEALS	123.00
				GENERIC	100959		C	7 ON 7 STATE TOURNEY	225.00
					199-36-6499.00-999-991000				
								Check 062076 Total:	348.00
062077	07-13-2009	01744	ROYAL SEATING CORPOR	C E S	006709	321304	C	PO Created by Req: 00682	255.00
					199-11-6399.00-101-911000				
062078	07-13-2009	01796	RANDY SAPP	GENERIC	100948		C	COACHING CLINIC MEALS	123.00
					199-36-6411.00-999-991000				
062079	07-13-2009	02002	SHELL FLEET PLUS	GENERIC	100949		C	OFFSITE FUEL PURCHAS	144.62
					199-34-6311.00-999-999000				
062080	07-13-2009	18529	SIGN AD OUTDOOR	SUPT OFFICE	100950	126420	C	JULY BILLING	125.00
				INDIRECT COSTS F	100950	126420	C	JULY BILLING	125.00
					199-41-6499.00-750-999000				
								Check 062080 Total:	250.00
062081	07-13-2009	18428	JARROD SMITH	GENERIC	100951		C	COACHING CLINIC MEALS	123.00
					199-36-6411.00-999-991000				
062082	07-13-2009	18069	SYSTEMS DESIGN	GENERIC	100952	9-312	C	APR-MAY-JUN PAYMENT	180.00
					240-35-6342.05-999-999000				
062083	07-13-2009	02042	TALLEY CHEMICAL CO INC	GENERIC	006838	53252	C	Equipment repair	39.47
					199-51-6249.38-999-999000				
062084	07-13-2009	18829	AARON THOMAS	GENERIC	100954		C	COACHING CLINIC MEALS	123.00
					199-36-6411.00-999-991000				
062085	07-13-2009	01682	PHIL TUCKER	GENERIC	100955		C	COACHING CLINIC MEALS	123.00
					199-36-6411.00-999-991000				
062086	07-13-2009	04213	WALSH, ANDERSON, BROV	SUPT OFFICE	100956		C	MAY/JUNE FEES	4,272.34
					199-41-6211.00-701-999000				
062087	07-13-2009	01225	WASTE MANAGEMENT/CEI	GENERIC	004872	JUN	C	TRASH ESTIMATED YRLY	1,622.23
				GENERIC	004872	JUN	D	WRONG AMT-REISSUE	-1,622.23
				GENERIC	004872	JUN	D	WRONG AMT-REISSUE	-180.24
					240-51-6259.71-999-999000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
062087	07-13-2009	01225	WASTE MANAGEMENT/CEI	GENERIC	004872	JUN 240-51-6259.71-999-999000	C	TRASH ESTIMATED YRLY	180.24
Check 062087 Total:									.00
062088	07-13-2009	18776	WELDON, WILLIAMS & LIC	GENERIC	006636	186197 199-53-6399.00-999-999Y00	C	Security labels Technology	797.09
062089	07-13-2009	02365	CHARLES T YARBROUGH	GENERIC	006348	0710 199-51-6249.00-999-999000	C	Resurface gym floors	4,850.00
062090	07-13-2009	18818	JAKE EDWARD YOUNG	GENERIC	100957	 199-51-6129.94-999-999000	C	YOUNG JULY WORK HOU	264.00
062091	07-13-2009	17611	ZURICH NORTH AMERICA	GENERIC	006853	 199-34-6429.00-999-999000	C	09 Tank Insurance Renewa	1,029.00
062092	07-16-2009	17466	FAIRFIELD INN	GENERIC	100960	 199-36-6411.00-999-991000	C	COACHING CLINIC HOUS	237.08
062093	07-16-2009	18424	PETTY CASH - ADMINISTR	GENERIC	100961	 199-34-6411.00-999-999000	C	MEALS	11.85
				SUPT OFFICE	100961	 199-41-6299.00-701-999000	C	POSTAGE	17.50
				GENERIC	100961	 199-51-6411.00-999-999000	C	MEALS	124.93
Check 062093 Total:									154.28
062094	07-23-2009	03021	AFLAC	AFLAC	DEDCHI	 199-00-2153.00-023-900000	D	JUL DED HEALTH INSURA	361.48
062095	07-23-2009	03002	AMERICAN HERITAGE LIFE	AHL/LIFE/CANCER	DEDCHI	 199-00-2153.00-018-900000	D	JUL DED LIFE INSURANCI	62.51
062096	07-23-2009	03000	ATPE	ATPE DUES	DEDCHI	 199-00-2159.00-005-900000	D	JUL DED TSTA DUES	453.00
062097	07-23-2009	18431	BAY BRIDGE ADMINISTRAT	AAL ANNUITY	DEDCHI	 199-00-2159.00-031-900000	D	JUL DED TAX SHEL. ANNI	1,375.00
				HORRACE MANN A	DEDCHI	 199-00-2159.00-034-900000	D	JUL DED TAX SHEL. ANNI	100.00
				LSW #36	DEDCHI	 199-00-2159.00-036-900000	D	JUL DED TAX SHEL. ANNI	3,425.00
				FIDELITY /GREEN	DEDCHI	 199-00-2159.00-045-900000	D	JUL DED TAX SHEL. ANNI	525.00
				ANNUITY #61	DEDCHI	 199-00-2159.00-061-900000	D	JUL DED TAX SHEL. ANNI	525.00
				ANNUITY #62	DEDCHI	 199-00-2159.00-062-900000	D	JUL DED TAX SHEL. ANNI	1,473.30
				ANNUITY #65	DEDCHI	 199-00-2159.00-065-900000	D	JUL DED TAX SHEL. ANNI	170.00
Check 062097 Total:									7,593.30
062098	07-23-2009	03005	BRAZOS VALLEY SCHOOL	YOE HIGH	DEDCHI	 199-00-2154.00-002-900000	D	JUL DED CREDIT UNION	800.00
062099	07-23-2009	03042	CAMERON ISD GENERAL C	GARNISH/BANKRU	DEDCHI	 199-00-2159.00-075-900000	D	JUL DED MISCELLANEOU	250.00
062100	07-23-2009	02843	CONSECO HEALTH INSUR	CONSECO COMPA	DEDCHI	 199-00-2153.00-019-900000	D	JUL DED LIFE INSURANCI	217.10

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
062100	07-23-2009	02843	CONSECO HEALTH INSUR	GUARDIAN CANCE	DEDCHI		D	JUL DED HEALTH INSURA	179.54
					199-00-2153.00-024-900000				
				ACCIDENT SECUR	DEDCHI		D	JUL DED HEALTH INSURA	32.75
					199-00-2153.00-050-900000				
								Check 062100 Total:	429.39
062101	07-23-2009	03034	THE HARTFORD-PRIORITY CNA LIFE		DEDCHI		D	JUL DED LIFE INSURANCI	1,775.45
					199-00-2153.00-017-900000				
062102	07-23-2009	17724	LINCOLN FINANCIAL GROU	CENTRAL/CANCEF	DEDCHI		D	JUL DED LIFE INSURANCI	661.16
					199-00-2153.00-015-900000				
062103	07-23-2009	17358	OKLAHOMA GUARANTEED INCOME REPL #95		DEDCHI		D	JUL DED MISCELLANEOU	119.67
					199-00-2159.00-095-900000				
062104	07-23-2009	03056	PROTECTIVE LIFE	PROTECTIVE LIFE	DEDCHI		D	JUL DED LIFE INSURANCI	18.88
					199-00-2153.00-007-900000				
062105	07-23-2009	03015	RAY WOOD & FINE L.L.P.	WHITE/TX LOAN	DEDCHI		D	JUL DED MISCELLANEOU	100.72
					199-00-2159.00-081-900000				
062106	07-23-2009	03052	ROCKDALE FEDERAL CRE	CREDIT UNION	DEDCHI		D	JUL DED CREDIT UNION	667.81
					199-00-2154.00-003-900000				
062107	07-23-2009	03054	SAFEGUARD DENTAL COR	SAFEGUARD DENT	DEDCHI		D	JUL DED HEALTH INSURA	4,056.15
					199-00-2153.00-025-900000				
062108	07-23-2009	03044	SECURITY BENEFIT GROU	ANNUITY #63	DEDCHI		D	JUL DED 457 DEFERRED	1,400.00
					199-00-2159.00-063-900000				
062109	07-23-2009	03036	TEXAS GUARANTEED STU	GARNISH/EDUCAT	DEDCHI		D	JUL DED MISCELLANEOU	397.36
					199-00-2159.00-072-900000				
062110	07-23-2009	18148	TEXAS TEACHERS ALT CE	INCOME REPL #77	DEDCHI		D	JUL DED MISCELLANEOU	399.50
					199-00-2159.00-077-900000				
062111	07-23-2009	03014	TASC	UNREIMBURSED M	DEDCHI		D	JUL DED MISCELLANEOU	1,475.00
					199-00-2159.00-098-900000				
				DEPEND CHILD CA	DEDCHI		D	JUL DED DEPENDENT CH	416.67
					199-00-2159.00-099-900000				
								Check 062111 Total:	1,891.67
062112	07-23-2009	03028	TX CHILD SUPPORT SDU	CHILD SUPPORT	DEDCHI		D	JUL DED MISCELLANEOU	1,143.55
					199-00-2159.00-008-900000				
062113	07-23-2009	03050	UNION SECURITY INSURAI	LOI/DISABILITY	DEDCHI		D	JUL DED HEALTH INSURA	2,922.69
					199-00-2153.00-076-900000				
062114	07-23-2009	03053	UNION SECURITY INSURAI	CONSECO LIFE.	DEDCHI		D	JUL DED LIFE INSURANCI	557.90
					199-00-2153.00-014-900000				
062115	07-21-2009	16726	PUBLIC POLICY RESEARC	GENERIC	100964		C	TX SCHOOL SURVEY DRL	1,028.00
					204-31-6219.00-999-924000				
062116	07-21-2009	03054	SAFEGUARD DENTAL COR	TRS ADJUSTMENT	100963		C	G BRASHEAR - COBRA	81.65
					199-00-2159.00-085-900000				
062117	07-21-2009	01217	VATAT	YOE HIGH	100962		C	REGISTRATION VATAT C	254.00
					199-11-6411.62-002-922000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
062118	07-21-2009	01225	WASTE MANAGEMENT/CEI	GENERIC	100965		C	MTHLY BILL	2,150.59
				GENERIC	199-51-6259.71-999-999000		C	MTHLY BILL	238.95
					240-51-6259.71-999-999000			Check 062118 Total:	2,389.54
062119	07-21-2009	18832	MASTER TECH REPAIRS	GENERIC	100968		C	XL - 5200 BULB	250.06
					199-36-6399.00-999-991000				
062120	07-21-2009	01251	MAIN PRINTING INC	SUPT OFFICE	100971	17954	C	STAFF SHRITS	3,097.00
					199-41-6399.00-701-999000				
062123	07-22-2009	01251	MAIN PRINTING INC	JR HIGH	100977	17719	C	SUPPLIES	44.58
				JR HIGH	199-11-6399.00-041-911000		C	SUPPLIES	8.36
				JR HIGH	199-11-6399.00-041-930000		C	SUPPLIES	12.64
				JR HIGH	199-11-6399.49-041-930100		C	SUPPLIES	9.07
				YOE HIGH	199-11-6399.51-041-911000		C	SUPPLIES	462.50
				YOE HIGH	199-11-6399.57-002-911000		C	SUPPLIES	289.90
				JR HIGH	199-11-6399.57-002-911000		C	SUPPLIES	50.00
				JR HIGH	199-11-6399.57-041-911000		C	SUPPLIES	17.25
				GENERIC	199-11-6399.62-041-911000		C	SUPPLIES	194.25
				INDIRECT COSTS F	199-36-6399.00-999-991000		C	SUPPLIES	403.63
				GENERIC	199-41-6399.00-750-999000		C	SUPPLIES	70.50
					240-35-6399.00-999-999000			Check 062123 Total:	1,562.68
062124	07-22-2009	18637	TROY LEE & GINA N TUCKE		100976	2008 TAX REFUND	C	2008 HS/OA EXEMPTION	73.90
					199-00-5711.00-000-900000				
062125	07-23-2009	01306	TRUMAN DILL	GENERIC	006865		C	Security Door Locks	237.22
				GENERIC	199-34-6249.00-999-999000		C	Building Supplies	267.36
					199-51-6319.76-999-999000			Check 062125 Total:	504.58
062126	07-23-2009	18833	GRAND HYATT	YOE HIGH	006939		C	hotel reservations	330.60
					199-36-6411.57-002-999000				
062127	07-23-2009	18429	STEVEN MOSS	YOE HIGH	100978		C	TX BAND ASSOC CONF	120.00
					199-11-6411.00-002-911000				
062128	07-23-2009	01269	TEXAS BAND MASTERS AS	YOE HIGH	006906		C	TBA Convention and memb	120.00
					199-36-6411.57-002-999000				
062129	07-23-2009	18841	THE HOME DEPOT	GENERIC	100981		C	EVERSTAR 11000 BTU PC	399.00
					199-53-6399.00-999-999Y00				
062130	07-23-2009	00796	GULF COAST PAPER CO	GENERIC	006549	F20090701	C	CUSTODIAL SUPPLIES	4.77
				GENERIC	199-51-6319.75-999-999000		C	CUSTODIAL SUPPLIES	39.60
					006549 816974		C	CUSTODIAL SUPPLIES	39.60
					199-51-6319.75-999-999000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
062130	07-23-2009	00796	GULF COAST PAPER CO	GENERIC	100984	804432	C	DETERGENT	359.72
				GENERIC	240-35-6342.05-999-999000				
				GENERIC	100984	804431	C	DETERGENT	236.47
					240-35-6342.05-999-999000				
Check 062130 Total:									640.56
062131	07-31-2009	18438	4IMPRINT INC.	GENERIC	006890	1549470	C	Staff Welcome Back Items	1,691.18
					255-13-6399.00-999-999000				
062132	07-31-2009	00002	ABC SCHOOL SUPPLY INC BEN MILAM		006757	202700334784	C	Supplies	102.06
					199-11-6399.00-104-911A00				
062133	07-31-2009	18815	ACADEMIC SUPERSTORE	YOE HIGH	006837		C	SUPPLIES	399.85
					199-11-6399.51-002-930000				
062134	07-31-2009	17862	AIM	SUPT OFFICE	006933		C	Mr. Fausett Insurance	45.00
					199-41-6399.00-701-999000				
062135	07-31-2009	02835	AIRGAS SOUTHWEST INC	YOE HIGH	004843	107459266	C	ENCUMBER EST YRLY ES	37.90
				YOE HIGH	199-11-6399.62-002-922000				
				YOE HIGH	004843	107430097	C	ENCUMBER EST YRLY ES	33.32
					199-11-6399.62-002-922000				
Check 062135 Total:									71.22
062136	07-31-2009	00057	AMERICAN FIRE AND SAFE	GENERIC	006839	176630	C	PO Created by Req: 00703:	100.00
				GENERIC	240-35-6247.00-999-999000				
				GENERIC	006839	176630	C	PO Created by Req: 00703:	399.40
					240-35-6249.00-999-999000				
Check 062136 Total:									499.40
062137	07-31-2009	17100	ARC ABATEMENT INC	GENERIC	006820	L09-06-155	C	Asbestos abatement	2,850.00
					199-51-6249.00-999-999000				
062138	07-31-2009	18149	AT&T	GENERIC	005106	71316520685466	C	EST YRLY COST 713-165-	146.41
				GENERIC	199-51-6259.72-999-999000				
				GENERIC	005081	817-158-0838	C	EST YRLY COST-817-158-	131.04
				GENERIC	199-51-6259.72-999-999000				
				GENERIC	005030	25469724488380	C	FAX LINES-EST YRLY CO:	262.89
				GENERIC	199-51-6259.72-999-999000				
				GENERIC	005080	817-158-2000	C	JULY MONTHLY BILL	393.12
				GENERIC	199-51-6259.72-999-999000				
				GENERIC	005033	25460503643402	C	ESTIMATED YRLY COST	31.91
				GENERIC	199-51-6259.72-999-999000				
				GENERIC	005079	817-156-0837	C	EST YRLY BILL 817-156-0:	222.08
					199-51-6259.72-999-999000				
Check 062138 Total:									1,187.45
062139	07-31-2009	01203	ATMOS ENERGY	GENERIC	100983		C	MTHLY BILLS 06-08/07-09	292.05
					199-51-6259.74-999-999000				
062140	07-31-2009	02860	ATS IRRIGATION INC.	GENERIC	101003	5002828	C	GX160 HONDA ENGINE	1,340.72
					199-51-6319.77-999-999000				
062141	07-31-2009	00144	CAROLYN BAILEY	BEN MILAM	006786		C	TEXAS READING FIRST-C	144.00
					261-13-6411.00-104-924000				
062142	07-31-2009	17606	BEST RITE MANUFACTURII	GENERIC	006910	609012	C	Markerboard for BM Portab	300.00
					199-51-6249.00-999-999000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
062143	07-31-2009	00214	BORDENS INC	GENERIC	100979		C	MONTHLY BILLS	483.02
					242-35-6341.00-999-999000				
062144	07-31-2009	00234	BROOKSHIRE BROS INC	SCHOOL BOARD	006892	71511	C	Budget Workshop	58.21
					199-41-6499.00-702-999000				
062145	07-31-2009	18337	BUCK'S PIZZA	YOE HIGH	006943		C	band meals	291.00
					199-36-6412.57-002-999000				
062146	07-31-2009	00331	CAM TEX HARDWARE INC	GENERIC	101006		C	SUPPLIES	13.47
					199-34-6399.00-999-999000				
				GENERIC	101006		C	SUPPLIES	378.76
					199-51-6319.75-999-999000				
				GENERIC	101006		C	SUPPLIES	496.68
					199-51-6319.76-999-999000				
				GENERIC	101006		C	SUPPLIES	55.79
					199-51-6319.77-999-999000				
								<b>Check 062146 Total:</b>	<b>944.70</b>
062147	07-31-2009	18792	CAMBIUM LEARNING INC	BEN MILAM	006725	308327	C	SSL KIT /READING INTER'	519.09
					261-11-6321.00-104-924000				
062148	07-31-2009	00346	CAMERON HERALD	SUPT OFFICE	100980		C	EMPLOYMENT AD	57.60
					199-41-6499.00-701-999000				
062149	07-31-2009	00336	CAMERON TIRE STORE	GENERIC	006887	119347	C	Drum of Motor Oil	391.95
					199-34-6319.38-999-999000				
				GENERIC	006917	120131	C	C-1 Flat Fixed	15.00
					199-34-6319.38-999-999000				
				GENERIC	006895	119558	C	4 Tires for V-5 Van	309.08
					199-34-6319.39-999-999000				
				GENERIC	006888	119358	C	tires for V-4	150.72
					199-34-6319.39-999-999000				
								<b>Check 062149 Total:</b>	<b>866.75</b>
062150	07-31-2009	00295	CAROLINA BIOLOGICAL SL	YOE HIGH	101002	44429108RI	C	SUPPLIES-PETRI DISH	91.96
					199-11-6399.52-002-911000				
062151	07-31-2009	02170	KAREN CAST	BEN MILAM	006783		C	TEXAS READING FIRST-C	324.74
					261-13-6411.00-104-924000				
062152	07-31-2009	18835	SILVANO & SALLY CERVAN		100987	2008 TAX REFUND	C	2008 TAX REFUND-VALUE	28.81
					199-00-5711.00-000-900000				
062153	07-31-2009	00429	CLASSROOM DIRECT INC	BEN MILAM	006758	206700679021	C	Supplies	341.80
					199-11-6399.00-104-911C00				
062154	07-31-2009	00447	COUFAL-PRATER EQUIPMI	GENERIC	006921	2006222	C	Tractor Pins	10.39
					199-34-6319.38-999-999000				
062155	07-31-2009	17977	DOCUMATION OF AUSTIN I	YOE HIGH	004972	128670163	C	COPY MACHINE-YOE-EST	79.50
					199-31-6269.00-002-999000				
062156	07-31-2009	00548	SUSAN DOHNALIK	BEN MILAM	006784		C	TEXAS READING FIRST-C	108.00
					261-13-6411.00-104-924000				
062157	07-31-2009	01404	EBCO COMMERCIAL CORP	C E S	006938	7242008	C	Furniture for Athletics & CE	1,372.14
					199-23-6269.00-101-999000				
				GENERIC	006938	7242008	C	Furniture for Athletics & CE	671.71
					199-36-6399.00-999-991000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
062157	07-31-2009	01404	EBCO COMMERCIAL CORP	SUPT OFFICE	006937 199-41-6399.00-701-999000	7242008	C	Mr. Fausett Exec. Table	563.74
Check 062157 Total:									2,607.59
062158	07-31-2009	01535	ESESIS ENVIRONMENTAL	GENERIC	006882 199-51-6216.00-999-999000	09W106	C	PO Created by Req: 007074	16.31
				GENERIC	006927 199-51-6239.83-999-999000	09W105	C	Abatement Project Mgmt	950.00
				GENERIC	006882 199-51-6247.00-999-999000	09W106	C	PO Created by Req: 007074	756.69
Check 062158 Total:									1,723.00
062159	07-31-2009	18836	CRYSTAL M FAIL		100988 199-00-5711.00-000-900000		C	2008 TAX REFUND-DP	134.00
062160	07-31-2009	18814	FASTENAL	GENERIC	100994 199-34-6319.38-999-999000	TXROC35295	C	REPAIRS	27.10
				GENERIC	006919 199-34-6319.38-999-999000	TXROC34984	C	Vehicle Repairs	119.82
Check 062160 Total:									146.92
062161	07-31-2009	18008	RODNEY FAUSETT	SUPT OFFICE	006904 199-41-6411.00-701-999000		C	Mileage to Caldwell	32.56
				SUPT OFFICE	100995 199-51-6259.72-701-999000		C	CELL PHONE 06-08/07-07	150.51
Check 062161 Total:									183.07
062162	07-31-2009	18808	DUANA FIKES	BEN MILAM	006787 261-13-6411.00-104-924000		C	TEXAS READING FIRST-C	144.00
062163	07-31-2009	00725	G & K SERVICES INC	GENERIC	101004 199-51-6299.00-999-999000		C	UNIFORMS 07/02-07/23	237.06
062164	07-31-2009	00185	LISA GARNEY	BEN MILAM	006785 261-13-6411.00-104-924000		C	TEXAS READING FIRST-C	309.74
062165	07-31-2009	18522	GIRLS GOT GAME ATHLET	GENERIC	006913 199-36-6397.00-999-991Q00		C	Replacement Jersey	32.99
062166	07-31-2009	18528	GOVCONNECTION, INC	GENERIC	006902 199-36-6399.00-999-991000	45238242	C	PO Created by Req: 007091	689.85
062167	07-31-2009	00796	GULF COAST PAPER CO	GENERIC	006914 199-51-6319.75-999-999000	840311	C	CLEANING SUPPLIES	333.43
062168	07-31-2009	18074	HAYES SOFTWARE SYSTE	YOE HIGH	006926 199-23-6499.00-002-999000	16170	C	ANNUAL MAINTENANCE /	200.00
062169	07-31-2009	18810	KERRI HILLMAN	BEN MILAM	006789 261-13-6411.00-104-924000		C	TEXAS READING FIRST-C	345.74
062170	07-31-2009	00167	HILTON HOTEL	BEN MILAM	006781 261-13-6411.00-104-924000		C	TEXAS READING FIRST-C	980.00
062171	07-31-2009	17413	IKON OFFICE SOLUTIONS I	YOE HIGH	006698 199-11-6269.00-002-911000	79936807	C	COPY MACHINES	1,655.74
				YOE HIGH	006698 199-11-6269.00-002-911000	79936810	C	COPY MACHINES	80.18
				JR HIGH	006698 199-11-6269.00-041-911000	79765120	C	COPY MACHINES	256.50

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
062171	07-31-2009	17413	IKON OFFICE SOLUTIONS	JR HIGH	006698	79936807	C	COPY MACHINES	203.34
				JR HIGH	199-11-6269.00-041-911000	006698 79928504	C	COPY MACHINES	50.00
				C E S	199-11-6269.00-041-911000	006698 79765120	C	COPY MACHINES	256.50
				C E S	199-11-6269.00-101-911000	006698 79936807	C	COPY MACHINES	203.34
				BEN MILAM	199-11-6269.00-101-911000	006698 79936807	C	COPY MACHINES	842.40
				SUPT OFFICE	199-11-6269.00-104-911000	006698 79793711	C	COPY MACHINES	427.00
					199-41-6269.00-701-999000				
								Check 062171 Total:	3,975.00
062172	07-31-2009	18380	AMY KISTLER	JR HIGH	100970		C	CONF PARKING 7/14	39.84
					199-11-6411.00-041-911000				
062173	07-31-2009	01531	SHARON KLEYPAS	BEN MILAM	006782		C	TEXAS READING FIRST-C	123.00
					261-13-6411.00-104-924000				
062174	07-31-2009	18834	CAROLYN E LONG	GENERIC	006942		C	Fingerprinting Fees	52.20
					199-11-6499.00-999-911000				
062175	07-31-2009	17106	LONGHORN INTERNATION	GENERIC	006920	141565T & CM	C	Bus Parts	174.67
					199-34-6319.38-999-999000				
062176	07-31-2009	01213	LOWES BUSINESS ACCOU	GENERIC	006881		C	Building Supplies	53.36
					199-51-6319.76-999-999000				
062177	07-31-2009	01261	MANTEK CORP	GENERIC	006894	469632	C	Fuel Tank Testing & Treatm	324.50
					199-34-6311.00-999-999000				
062178	07-31-2009	00298	MARK'S PLUMBING PARTS	GENERIC	006907	799968	C	Custodial Suoplies	339.95
				GENERIC	199-51-6319.75-999-999000	006877 791852	C	Building Supplies	101.85
				GENERIC	199-51-6319.76-999-999000	006912 796813	C	Building Supplies	72.55
					199-51-6499.00-999-999000				
								Check 062178 Total:	514.35
062179	07-31-2009	01354	MILAM AUTO SUPPLY INC.	GENERIC	006916	ID 9130	C	Vehicle Parts	23.67
				GENERIC	199-34-6319.38-999-999000	006900 ID 8604	C	Shop Tool	28.90
				GENERIC	199-34-6319.38-999-999000	006886 ID 8308	C	Oil Filter for V-5	4.22
				GENERIC	199-34-6319.38-999-999000	006872 ID 8246	C	Coolant Filter	8.00
				GENERIC	199-34-6319.38-999-999000	006916 ID 8716	C	Vehicle Parts	35.21
				GENERIC	199-34-6319.38-999-999000	006916 ID 8816	C	Vehicle Parts	26.00
				GENERIC	199-34-6319.38-999-999000	006891 ID8434	C	A/C Recycler	3,084.99
					199-34-6319.38-999-999000				
								Check 062179 Total:	3,210.99
062180	07-31-2009	01094	RANDY MILLER	SCHOOL BOARD	006871		C	Board Training Franklin	42.79
					199-41-6419.00-702-999000				

Date Run: 12-03-2009 1:32 PM  
 Cnty Dist: 166-901  
 From 07-01-2009 To 07-31-2009

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

Program: FIN1750  
 Page: 14 of 17  
 File ID: 9

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
062181	07-31-2009	18768	MONARCH TROPHY STUDI	GENERIC	006924	205602 199-36-6399.00-999-991000	C	PO Created by Req: 00711	48.00
062182	07-31-2009	18270	NATIONAL SCHOOL FORM	GENERIC	006922	0385649892 199-34-6239.00-999-999000	C	Route Drivers Report books	324.30
062183	07-31-2009	18184	NORCOSTCO INC - MINNE	YOE HIGH	100999	609635 199-11-6399.79-002-911000	C	SUPPLIES	464.45
062184	07-31-2009	18837	ODUS OSBORNE JR		100989	2008 TAX REFUND 199-00-5711.00-000-900000	C	2008 TAX REFUND-HS/OA	14.01
062185	07-31-2009	18425	POSTMASTER - CAMERON	INDIRECT COSTS F	100967		C	BOX FEE-12 MTHS	410.00
062186	07-31-2009	18433	PROMOS ON TIME	GENERIC	006889		C	Staff Welcome Back Items	597.45
062187	07-31-2009	18278	PRUFROCK PRESS	BEN MILAM	006733	270744 199-31-6339.00-104-999000	C	Testing Material	161.70
062188	07-31-2009	01644	R & S WELDERS INC	GENERIC	006857	3639 199-36-6399.00-999-991000	C	PO Created by Req: 00705	25.00
062189	07-31-2009	18838	VALENTE & DONNA RAMIR		100990	2008 TAX REFUND 199-00-5711.00-000-900000	C	2008 TAX REFUND- DP	66.00
062190	07-31-2009	00736	REALLY GOOD STUFF INC	BEN MILAM	006756	2569030 199-11-6399.00-104-911C00	C	Supplies	659.08
062191	07-31-2009	18839	WILLIE K REED		100991	2008 TAX REFUND 199-00-5711.00-000-900000	C	2008 TAX REFUND HS/OA	335.00
062192	07-31-2009	03057	REGION 06 - ESC - HUNTS	C E S	006809	5090010112 199-13-6411.00-101-930000	C	READING CONFERENCE	45.00
				GENERIC	006923	6120002778 199-34-6239.00-999-999000	C	Bus Drivers Certifications	270.00
				GENERIC	006923	6120002788 199-34-6239.00-999-999000	C	Bus Drivers Certifications	85.00
				SCHOOL BOARD	006870	8120000843 199-41-6419.00-702-999000	C	Board Member Training	45.00
				GENERIC	101009	7820000486 240-35-6239.00-999-999000	C	WORKSHOP- JAMES & M	70.00
				GENERIC	006803	5090010082 255-13-6239.00-999-924000	C	READING INST	75.00
				GENERIC	006803	5090010055 255-13-6239.00-999-924000	C	READING INST	75.00
				C E S	006513	5090010072 255-13-6411.00-101-924000	C	SESSION ELEM. SOCIAL	45.00
				C E S	006513	5090010069 255-13-6411.00-101-924000	C	SESSION ELEM. SOCIAL	45.00
				BEN MILAM	006770	5070007665 255-13-6411.00-104-924000	C	WKSHP REG PRESCHOO	270.00
				BEN MILAM	006770	5070007679 255-13-6411.00-104-924000	C	WKSHP REG PRESCHOO	45.00
				BEN MILAM	006770	5070007643 255-13-6411.00-104-924000	C	WKSHP REG PRESCHOO	270.00
				BEN MILAM	006770	5070007685 255-13-6411.00-104-924000	C	WKSHP REG PRESCHOO	270.00
				BEN MILAM	006771	5070007688 255-13-6411.00-104-924000	C	WKSHOP REG PRESCHO	135.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
062192	07-31-2009	03057	REGION 06 - ESC - HUNTSV	C E S	006516	5090010054	C	READING INST	75.00
				C E S	261-13-6411.00-101-924000	006516 5090010081	C	READING INST	75.00
					261-13-6411.00-101-924000			Check 062192 Total:	1,895.00
062193	07-31-2009	18477	RESOURCES FOR EDUCA'	JR HIGH	006415	1585362	C	NEWSLETTERS PARENT	134.00
				C E S	211-61-6399.00-041-930000	006415 1585373	C	NEWSLETTERS PARENT	318.00
				BEN MILAM	211-61-6399.00-101-930000	006415 1585373	C	NEWSLETTERS PARENT	318.00
					211-61-6399.00-104-930000			Check 062193 Total:	770.00
062194	07-31-2009	18840	CRUZ R REYES		100992	2008 TAX REFUND	C	2008 TAX REFUND HS/OA	632.75
					199-00-5711.00-000-900000				
062195	07-31-2009	18753	RICK RHOADES	GENERIC	101007		C	TRAVEL-DENTON	190.19
				INDIRECT COSTS F	199-36-6411.00-999-991000	101005	C	MOVING EXPENSES	1,000.00
					199-41-6499.00-750-999000			Check 062195 Total:	1,190.19
062196	07-31-2009	00980	RISO INC.	BEN MILAM	004891	5100821	C	BM YRLY EST. RISO COPI	402.44
					199-11-6269.00-104-911000				
062197	07-31-2009	01790	SAM'S CLUB DIRECT CORP	YOE HIGH	101000		C	SHELVES OF TEXTBOOK	654.60
				INDIRECT COSTS F	199-11-6399.00-002-911000	101000	C	FEES	15.64
				GENERIC	199-41-6499.00-750-999000	006702	C	Custodial Supplies	33.74
				GENERIC	199-51-6319.75-999-999000	101000	C	SUPPLIES	40.36
					240-35-6341.10-999-999000			Check 062197 Total:	744.34
062198	07-31-2009	18811	SAN LUIS RESORT	BEN MILAM	006790		C	TEXAS READING FIRST-C	618.00
					261-13-6411.00-104-924000				
062199	07-31-2009	18809	KAREN SANDERS	BEN MILAM	006788		C	TEXAS READING FIRST-C	108.00
					261-13-6411.00-104-924000				
062200	07-31-2009	01813	SCHOLASTIC INC - JEFFEE	JR HIGH	006341	M4175600	C	PO Created by Req: 006500	233.75
					199-11-6399.49-041-930J00				
062201	07-31-2009	01803	SCHOOL SPECIALITY INC	JR HIGH	006719	208102451998	C	WALTHALL	54.91
				BEN MILAM	199-11-6399.00-041-930000	006762 308100372304	C	Supplies	1,445.59
				BEN MILAM	199-11-6399.00-104-911A00	006761 208102493124	C	Supplies	1,099.35
				BEN MILAM	199-11-6399.00-104-911B00	006760 208102483536	C	Supplies	443.25
					199-11-6399.00-104-911C00			Check 062201 Total:	3,043.10
062202	07-31-2009	04129	SHERATON	YOE HIGH	006835		C	HOTEL-DALLAS CONF	408.45
					199-13-6411.62-002-922000				
062203	07-31-2009	02529	SHERWIN WILLIAMS	GENERIC	006879	4801-3	C	Buidling Supplies	231.19
					199-51-6319.76-999-999000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
062203	07-31-2009	02529	SHERWIN WILLIAMS	GENERIC	006897	5478-9	C	Paint for district projects	306.30
				GENERIC	199-51-6319.76-999-999000	006896 6028-1	C	Building supplies	129.45
					199-51-6319.79-999-999000			Check 062203 Total:	666.94
062204	07-31-2009	00510	KAREN SKALA	BEN MILAM	100969		C	MATH CAMT CONF-MEAL	91.28
					199-11-6411.00-104-911000				
062205	07-31-2009	02828	SMITH SUPPLY CO. INC.	GENERIC	006690	S32824B2	C	CUSTODIAL SUPPLIES	46.85
					199-51-6319.75-999-999000				
062206	07-31-2009	01116	STAPLES BUSINESS ADVA	JR HIGH	006613	3120063499	C	PO Created by Req: 00670	56.94
				JR HIGH	199-11-6399.00-041-911H00	006684	C	PO Created by Req: 00687	19.25
				JR HIGH	199-11-6399.00-041-930000	006648 3120063502	C	PO Created by Req: 00682	419.97
					199-11-6399.00-041-930000			Check 062206 Total:	496.16
062207	07-31-2009	01977	TASA	GENERIC	006867	1362	C	SUMMER CONFERENCE	175.00
					199-13-6411.00-999-999000				
062208	07-31-2009	18635	RUDOLPH & ELIZABETH TE		100993	2007 TAX REFUND	C	2007 TAX REFUND- ADJU	160.80
					199-00-5711.00-000-900000				
					100993	2008 TAX REFUND	C	2008 TAX REFUND- ADJU	160.80
					199-00-5711.00-000-900000			Check 062208 Total:	321.60
062209	07-31-2009	18111	TEXAS TOLLWAYS CSC	YOE HIGH	100985		C	TOLL	7.00
					199-23-6411.00-002-999000				
062210	07-31-2009	18829	AARON THOMAS	GENERIC	006941		C	Fingerprinting Fees	52.20
					199-11-6499.00-999-911000				
062211	07-31-2009	00367	CONNIE THOMPSON	BEN MILAM	100966		C	TRAVE-SAN MARCOS	111.65
					199-11-6412.00-104-911B00				
062212	07-31-2009	18536	BERNARDA VARGAS	GENERIC	006940		C	Fingerprinting Fees	52.20
				GENERIC	199-11-6499.00-999-911000	006940	D	WRONG AMT-REISSUE	-52.20
					199-11-6499.00-999-911000			Check 062212 Total:	.00
062213	07-31-2009	18769	VERIZON	GENERIC	100998	6291363972	C	CELL PHONES 06-16/07-1	2,102.62
					199-53-6499.87-999-999000				
062214	07-31-2009	01627	VISA	GENERIC	006905		C	Fingerprinting Fee Osband	42.25
				SUPT OFFICE	199-11-6499.00-999-911000	006856	C	Staples Supplies	49.77
				SUPT OFFICE	199-41-6399.00-701-999000	100996	C	TEXAS ASCD-REGISTRAT	210.00
				SUPT OFFICE	199-41-6411.00-701-999000	100996	C	HOTEL-PUBLIC FINDS WC	162.89
				INDIRECT COSTS F	199-41-6411.00-701-999000	100997	C	FEES	3.06
				GENERIC	199-41-6499.00-750-999000	006909	C	Purchase building supplies	65.49
					199-51-6249.00-999-999000			Check 062214 Total:	533.46

Date Run: 12-03-2009 1:32 PM  
 Cnty Dist: 166-901  
 From 07-01-2009 To 07-31-2009

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

Program: FIN1750  
 Page: 17 of 17  
 File ID: 9

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
062215	07-31-2009	18696	WALTON RONDA	YOE HIGH	006834	199-13-6411.62-002-922000	C	MEALS-DALLAS CONF	156.00
062216	07-31-2009	18472	RONNY WELBORN	BEN MILAM	101001	261-13-6411.00-104-924000	C	REIMBURSE-HOTEL-REAL	288.15
062217	07-31-2009	18817	GEORGE WILLEY	GENERIC	006925	199-13-6411.00-999-999000	C	REIMBURSEMENT MILEA	78.87
062218	07-31-2009	02455	XEROX CORP	YOE HIGH	005153	598911057 199-11-6269.70-002-911000	C	COPIER-EST YEARLY CO	200.25
062219	07-31-2009	17611	ZURICH NORTH AMERICA	GENERIC	100986	199-34-6429.00-999-999000	C	FEE	20.00
062220	07-31-2009	18843	BRYAN RUDDER HIGH SCH		101011	199-00-5729.00-000-900000	C	REFUND ON CK 37445	305.72
062221	07-31-2009	00768	TAYLOR ISD		101012	199-00-5729.00-000-900000	C	REFUND ON CK 20808	305.72
								Grand Total:	206,613.88

End of Report