

Date Run: 07-07-2009 9:19 AM
 Cnty Dist: 166-901
 From To

Check Payments
 CAMERON ISD
 District Written Checks
 For the Month of June

Program: FIN1300
 Page: 1 of 12
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000522	06-01-2009	STEVEN MOSS ACADEM	100796		865-00-2191.00-000-900000	DRUM MAJOR ACADEMY	570.00
001880	06-02-2009	GLASS THE FLORIST IN	100799		865-00-2191.43-104-999000	Nurses Day and Mis.	111.00
001881	06-03-2009	FAMILY DOLLAR	100841		865-00-2191.42-104-999000	Summer School Supplies	76.70
001882	06-05-2009	BOOKFLIX SCHOLASTIC	100836		865-00-2191.42-104-999000	Subscription renewal	1,049.00
001883	06-09-2009	TRAVIS TEA ROOM	100902		865-00-2191.43-104-999000	Lunch for CAC Members	73.30
002805	06-02-2009	WAL-MART	100905		865-00-2191.02-101-999000	SUPPLIES	60.03
002806	06-05-2009	MAIN PRINTING INC	100906		865-00-2191.03-101-999000	SUPPLIES	2,175.00
003483	05-28-2009	SAM HOUSTON PLACE	100815		865-00-2191.19-041-999000	INJET, DVD PRINT	213.57
003484	06-03-2009	ANDERLE LUMBER CO I	100813		865-00-2191.10-041-999000	HORTICULTURE SUPPLIES	29.98
003485	06-03-2009	GLASS THE FLORIST IN	100814		865-00-2191.14-041-999000	NURSE'S DAY FLOWERS FOR NURSE	47.00
003486	06-29-2009	WAL-MART	100903		865-00-2191.14-041-999000	SUPPLIES	35.40
008850	06-02-2009	ABSOLUTELY CUSTOM	100804		865-00-2191.59-002-999000	COVER DESIGN - MASCOT STANDARI	435.81
008851	06-02-2009	CLAY EWELL EDUCATIC	100805		865-00-2191.72-002-999000	TX AGRI-SCIENCE FAIR ENTRY	30.00
008852	06-02-2009	CARL TOMASCIK	100806		865-00-2191.61-002-999000	SUPPLIES	16.76
008853	06-02-2009	CHRISTINA SMITH	100807		865-00-2191.84-002-999000	FOOD ITEMS FOR SOFTBALL CON ST	126.37
008854	06-02-2009	HANNA APPLEWHITE	100809		865-00-2191.66-002-999000	MEALS/YOE LEADERS TRIP	36.00
008855	06-03-2009	SHERATON	100835		865-00-2191.72-002-999000	STATE CONVENTION/LUBBOCK	2,760.00
008856	06-04-2009	HARLANS SUPERMARK	100839		865-00-2191.56-002-999000	WATER	67.47
			100839		865-00-2191.56-002-999000	WATER	-67.47
			100839		865-00-2191.56-002-999000	WATER	68.47
						Totals for Check 008856	68.47
008857	06-04-2009	CISD FOOD SERVICE	100840		865-00-2191.56-002-999000	WATER & SNACKS/ASTROS TRIP	98.48
008858	06-08-2009	CAMERON CLEANERS	100847		865-00-2191.94-002-999000	CLEANED COLLARS & ROBES	116.00
008859	06-10-2009	NCA SUMMER CAMPS	100853		865-00-2191.57-002-999000	CAMP	4,952.00
008860	06-16-2009	MAIN PRINTING INC	100867		865-00-2191.97-002-999000	BASEBALL PLAYOFF SHIRTS	1,060.00
061945	06-25-2009	AFLAC	DEDCH		199-00-2153.00-023-900000	JUN DED HEALTH INSURANCE	361.48
061946	06-25-2009	AMERICAN HERITAGE L	DEDCH		199-00-2153.00-018-900000	JUN DED LIFE INSURANCE	62.51
061947	06-25-2009	ATPE	DEDCH		199-00-2159.00-005-900000	JUN DED TSTA DUES	581.00
061948	06-25-2009	BAY BRIDGE ADMINISTI	DEDCH		199-00-2159.00-031-900000	JUN DED TAX SHEL. ANNUITY	1,375.00
			DEDCH		199-00-2159.00-034-900000	JUN DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-036-900000	JUN DED TAX SHEL. ANNUITY	3,625.00
			DEDCH		199-00-2159.00-045-900000	JUN DED TAX SHEL. ANNUITY	525.00
			DEDCH		199-00-2159.00-061-900000	JUN DED TAX SHEL. ANNUITY	525.00
			DEDCH		199-00-2159.00-062-900000	JUN DED TAX SHEL. ANNUITY	1,373.30
			DEDCH		199-00-2159.00-065-900000	JUN DED TAX SHEL. ANNUITY	170.00
						Totals for Check 061948	7,693.30
061949	06-25-2009	BRAZOS VALLEY SCHO	DEDCH		199-00-2154.00-002-900000	JUN DED CREDIT UNION	750.00
061950	06-25-2009	CONSECO HEALTH INSI	DEDCH		199-00-2153.00-019-900000	JUN DED LIFE INSURANCE	217.10

Date Run: 07-07-2009 9:19 AM
 Cnty Dist: 166-901
 From To

Check Payments
 CAMERON ISD
 District Written Checks
 For the Month of June

Program: FIN1300
 Page: 2 of 12
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
061950	06-25-2009	CONSECO HEALTH INSI	DEDCH		199-00-2153.00-024-900000	JUN DED HEALTH INSURANCE	179.54
			DEDCH		199-00-2153.00-050-900000	JUN DED HEALTH INSURANCE	32.75
Totals for Check 061950							429.39
061951	06-25-2009	THE HARTFORD-PRIOR	DEDCH		199-00-2153.00-017-900000	JUN DED LIFE INSURANCE	1,796.45
061952	06-25-2009	LINCOLN FINANCIAL GF	DEDCH		199-00-2153.00-015-900000	JUN DED LIFE INSURANCE	666.99
061953	06-25-2009	OKLAHOMA GUARANTE	DEDCH		199-00-2159.00-095-900000	JUN DED MISCELLANEOUS DEDUCTS	119.67
061954	06-25-2009	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-900000	JUN DED LIFE INSURANCE	18.88
061955	06-25-2009	RAY WOOD & FINE L.L.F	DEDCH		199-00-2159.00-081-900000	JUN DED MISCELLANEOUS DEDUCTS	100.72
061956	06-25-2009	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-900000	JUN DED CREDIT UNION	667.81
061957	06-25-2009	SAFEGUARD DENTAL C	DEDCH		199-00-2153.00-025-900000	JUN DED HEALTH INSURANCE	4,056.15
061958	06-25-2009	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-900000	JUN DED 457 DEFERRED COMP.	1,400.00
061959	06-25-2009	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-900000	JUN DED MISCELLANEOUS DEDUCTS	397.36
061960	06-25-2009	TEXAS TEACHERS ALT	DEDCH		199-00-2159.00-077-900000	JUN DED MISCELLANEOUS DEDUCTS	399.50
061961	06-25-2009	TASC	DEDCH		199-00-2159.00-098-900000	JUN DED MISCELLANEOUS DEDUCTS	1,475.00
			DEDCH		199-00-2159.00-099-900000	JUN DED DEPENDENT CHILD CARE	416.67
Totals for Check 061961							1,891.67
061962	06-25-2009	TSTA	DEDCH		199-00-2159.00-004-900000	JUN DED TSTA DUES	86.00
061963	06-25-2009	TX CHILD SUPPORT SD	DEDCH		199-00-2159.00-008-900000	JUN DED MISCELLANEOUS DEDUCTS	1,453.55
061964	06-25-2009	UNION SECURITY INSUI	DEDCH		199-00-2153.00-076-900000	JUN DED HEALTH INSURANCE	2,890.79
061965	06-25-2009	UNION SECURITY INSUI	DEDCH		199-00-2153.00-014-900000	JUN DED LIFE INSURANCE	557.90
Total For District Written Checks							40,521.99

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		BLUE BELL CREAMERIE	006799		240-35-6341.05-999-999000	may bills	449.88
			006799		240-35-6341.05-999-999000	REVERSAL	-449.88
Totals for Vendor 00201							.00
		DENIOS	100873		199-51-6249.00-999-999000	FIELD HOUSE CARPET/VINLY TILE	2,009.70
			100873		199-51-6249.00-999-999000	REVERSAL	-2,009.70
Totals for Vendor 00525							.00
		GOVCONNECTION, INC	006641	45057373	411-11-6396.00-002-911Y00	Network supplies	1,246.42
			006641	45057373	411-11-6396.00-002-911Y00	Network supplies	1,243.42
			006641	45057373	411-11-6396.00-002-911Y00	REVERSAL	-1,246.42
			006641	45057373	411-11-6396.00-002-911Y00	REVERSAL	-1,243.42
Totals for Vendor 18528							.00
		LA QUINTA INN	006577		199-11-6411.00-101-911F00	HOTEL-WS-6/30,31-HUNTSVILLE	70.00
			006577		199-11-6411.00-101-911F00	REVERSAL	-70.00
Totals for Vendor 18357							.00
		SIGN AD OUTDOOR	100797	125680	199-41-6499.00-701-999000	SIGN LEASE	250.00
			100797	125680	199-41-6499.00-750-999000	SIGN LEASE	250.00
			100797	125680	199-41-6499.00-701-999000	REVERSAL	-250.00
			100797	125680	199-41-6499.00-750-999000	REVERSAL	-250.00
Totals for Vendor 18529							.00
		RONNY WELBORN	100876		255-13-6411.00-104-924000	TEPSA CONF	107.46
			100876		255-13-6411.00-104-924000	REVERSAL	-107.46
Totals for Vendor 18472							.00
		JESSIE WESTBROOK	100816		199-51-6129.94-999-999000	SUMMER HELP 6/1-6/4	204.00
			100816		199-51-6129.94-999-999000	REVERSAL	-204.00
Totals for Vendor 18805							.00
061807	06-02-2009	JAY BECKHUSEN	100784		199-41-6419.00-702-999000	LEADERSHIP INST MEALS/TRAVEL	283.46
061808	06-02-2009	CARL BRADLEY	100788		199-41-6419.00-702-999000	LEADERSHIP INST MEALS/TRAVEL	283.46
061809	06-02-2009	JASON DOHNALIK	100786		199-41-6419.00-702-999000	LEADERSHIP INST MEALS/TRAVEL	283.46
061810	06-02-2009	RODNEY FAUSETT	100790		199-41-6411.00-701-999000	LEADERSHIP INST MEALS/TRAVEL	283.46
061811	06-02-2009	RANDY MILLER	100789		199-41-6419.00-702-999000	LEADERSHIP INST MEALS/TRAVEL	283.46
061812	06-02-2009	WILLYNE STANISLAW	100785		199-41-6419.00-702-999000	LEADERSHIP INST MEALS/TRAVEL	283.46
061813	06-02-2009	MICHAEL WATKINS	100783		199-41-6419.00-702-999000	LEADERSHIP INST MEALS/TRAVEL	283.46
061814	06-02-2009	EDDY YOUNG	100787		199-41-6419.00-702-999000	LEADERSHIP INST MEALS/TRAVEL	283.46
061815	06-03-2009	JESSIE WESTBROOK	100816		199-51-6129.94-999-999000	SUMMER HELP 6/1 - 6/4	184.00
061816	06-08-2009	CARL TOMASCIK	100800		199-13-6411.62-002-922000	1/2 HOTEL ROOM-STEPHENVILLE	40.12
061817	06-08-2009	ALVARADO PAINTING	006660		199-51-6249.00-999-999000	Contracted Painting	800.00
061818	06-08-2009	PETTY CASH - ADMINIS	100844		199-41-6399.00-701-999000	FRAMES	30.00
			100844		199-41-6399.00-750-999000	SUPPLIES	25.81
			100844		199-41-6399.00-750-999000	SUPPLIES	53.09
			100844		199-41-6399.00-750-999000	RECEIPT BOOK	5.50
			100844		240-35-6399.00-999-999000	SUPPLIES	75.00
Totals for Check 061818							189.40
061819	06-11-2009	SAMUEL S BERRY	100865		199-36-6499.66-999-991000	350 FAJITA PLATES	2,782.50
061820	06-15-2009	AIRGAS SOUTHWEST IN	004843	107316339	199-11-6399.62-002-922000	ENCUMBER EST YRLY ESPENSE	13.80

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
061820	06-15-2009	AIRGAS SOUTHWEST IN	004843	107332221	199-11-6399.62-002-922000	ENCUMBER EST YRLY ESPENSE	50.48
Totals for Check 061820							64.28
061821	06-15-2009	ALL SPORTS TROPHY-T	006736	38829	199-41-6399.00-701-999000	2009 Service Awards	812.10
061822	06-15-2009	ANDERLE LUMBER CO	006681	362073	199-11-6399.62-041-911000	WOOD WORKING SUPPLIES	29.98
			006687	362321	199-51-6319.76-999-999000	Locksets for new FH doors	59.98
			006578		199-51-6319.76-999-999000	Building Supplies	145.44
			006635		199-51-6319.77-999-999000	Grounds supplies	90.00
			006531		199-51-6319.79-999-999000	Building supplies	70.00
Totals for Check 061822							395.40
061823	06-15-2009	AT&T	005034	837544204	199-11-6216.00-002-911Y00	LONG DISTANCE EST YRLY COST	84.56
			005034	837544204	199-11-6216.00-041-911Y00	LONG DISTANCE EST YRLY COST	84.56
			005034	837544204	199-11-6216.00-101-911Y00	LONG DISTANCE EST YRLY COST	84.56
			005034	837544204	199-11-6216.00-104-911Y00	LONG DISTANCE EST YRLY COST	84.55
			005106	7131652068546	199-51-6259.72-999-999000	EST YRLY COST 713-165-2068	146.07
Totals for Check 061823							484.30
061824	06-15-2009	AUSTIN BREAK & CLUT	006780	120030	199-34-6319.38-999-999000	Bus Parts	354.68
061825	06-15-2009	BAKERS FILTER INC	004855	123075	199-51-6249.00-999-999000	FILTER SERVICE YRLY EST	616.80
061826	06-15-2009	BALFOUR COMPANY	006743	1176520-2	199-11-6499.22-002-911000	Graduation supplies	2,533.50
061827	06-15-2009	KATHRYN BARRETT	100834		199-13-6411.00-104-911000	GRANT WRITING-SAN ANTONIO-MEAI	72.00
061828	06-15-2009	KATHRYN BARRETT	100827		261-13-6411.00-104-924000	AIR FARE/MEALS-CINCINNATI OH	469.90
061829	06-15-2009	KATHRYN BARRETT	100822		255-13-6411.00-104-924000	MEALS-PRE K INST-HUNTSVILLE	48.00
061830	06-15-2009	MONICA BARTON	006746		199-11-6399.62-002-922000	reimb.	201.00
			006747		199-13-6411.62-002-922000	reimb.	114.95
Totals for Check 061830							315.95
061831	06-15-2009	BAUDVILLE	006721	1978446	199-11-6399.00-101-911000	OFFICE SUPPLIES	213.82
061832	06-15-2009	BLUE BELL CREAMERIE	006799		240-35-6341.05-999-999000	may bills	449.88
061833	06-15-2009	BORDENS INC	006823	119285	240-35-6341.05-999-999000	may bills	8,350.84
			006823	119285	242-35-6341.00-999-999000	may bills	3,000.00
Totals for Check 061833							11,350.84
061834	06-15-2009	BRADY NEESON JR	004857	14947MT	199-51-6249.00-999-999000	YRLY EST-PEST CONTROL	390.00
061835	06-15-2009	BROOKSHIRE BROS INC	006798		240-35-6341.05-999-999000	may bills	339.56
061836	06-15-2009	BSN/PASSON'S/GSC/CC	006629	93128395	199-11-6399.54-041-911000	GIRLS PE SUPPLIES	492.71
061837	06-15-2009	BUDGET HOST INN	006706		199-36-6412.28-002-999000	OAP/Lorenz	149.80
061838	06-15-2009	BURLESON-MILAM SPE	004854	JUNE	199-11-6492.00-999-923000	SPECIAL SERVICES YRLY CONTRACT	1,815.26
			004854	JUNE	199-93-6492.00-999-923000	SPECIAL SERVICES YRLY CONTRACT	4,445.38
Totals for Check 061838							6,260.64
061839	06-15-2009	C & L SALES CORP	006819	CG6087	199-51-6249.38-999-999000	Aerator repairs	20.72
061840	06-15-2009	C & W AUTO REPAIR INC	006768	35161	199-34-6319.38-999-999000	A/C Repairs	117.75
061841	06-15-2009	C F SUPPLY INC	006828	129229	199-51-6319.76-999-999000	Building Materials	597.90
061842	06-15-2009	CAM TEX HARDWARE II	006579		199-51-6319.76-999-999000	Building Supplies	263.68
061843	06-15-2009	CAMERON CLEANERS	006807	57488	199-41-6399.00-750-999000	PO Created by Req: 007000	6.15

Date Run: 07-07-2009 9:19 AM
 Cnty Dist: 166-901
 From To

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of June

Program: FIN1300
 Page: 5 of 12
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
061844	06-15-2009	CAMERON HERALD	100864		199-41-6499.00-701-999000	LEGAL NOTICE - TITLE	133.00
061845	06-15-2009	CAMERON SEED CO	006728 006580		199-51-6319.62-999-999000 199-51-6319.77-999-999000	Grounds Equipment Grounds Supplies	329.95 43.85
Totals for Check 061845							373.80
061846	06-15-2009	CAMT CONFERENCE	006767	186	255-13-6411.00-041-924000	REG. JULY 2009 AMY KISTLER	85.00
061847	06-15-2009	ALFONSO CHAVEZ	100863		199-36-6411.00-999-991000	MEALS-TGCA CONF 7/14-17	108.00
061848	06-15-2009	CISD JR HI ACTIVITY FU	006713 006714		199-11-6399.00-041-911J00 199-11-6412.00-041-911000	REIMBURSEMENT REIMBURSEMENT	56.13 727.00
Totals for Check 061848							783.13
061849	06-15-2009	CITY OF CAMERON	100791		199-51-6259.71-999-999000	MTHLY BILLS 4/16-5/14	2,100.31
061850	06-15-2009	COMFORT SUITES	100826		255-13-6411.00-104-924000	HOTEL-PRE K INST-HUNTSVILLE	591.71
061851	06-15-2009	COUFAL-PRATER EQUIII	006750	2004904	199-34-6319.38-999-999000	Bolts	2.36
061852	06-15-2009	DEALERS ELECTRICAL	006796 006806	477259-00 477409-00	199-51-6319.76-999-999000 199-51-6319.76-999-999000	Building Supplies Building supplies	153.60 252.00
Totals for Check 061852							405.60
061853	06-15-2009	DEER PARK ISD	100792		199-93-6492.00-999-911000	MTHLY BILLS 4/22-5/21	37,473.82
061854	06-15-2009	DELL COMPUTER CORF	006637	XD7R3D461	211-11-6399.00-104-930000	BME Student Computers	22,009.40
061855	06-15-2009	DELL COMPUTER CORF	006640	XD7RJPR42	211-11-6399.00-002-930000	YHS Student Computers	13,362.85
061856	06-15-2009	DELL COMPUTER CORF	006623 006622 006639 006264	XD7FFNDW4 XD7K196W2 XD7MFXX26 XD7MK13K9	199-36-6399.00-999-991000 199-36-6399.00-999-991000 211-11-6399.00-041-930000 428-11-6396.51-002-911000	Athletics Server Athletics Laptops CJH Student Computers T.HOOKER LAPTOP	2,697.10 4,798.16 10,218.65 1,403.67
Totals for Check 061856							19,117.58
061857	06-15-2009	DENIOS	100866		199-51-6319.76-999-999000	2ND HALF FIELD HOUSE CARPET	1,297.50
061858	06-15-2009	LAURA DICKSON	100859		199-36-6411.00-999-991000	MEALS-TGCA CONF 7/14-17	108.00
061859	06-15-2009	LAURA DICKSON	006712		199-11-6399.00-041-911J00	REIMBURSEMENT	50.00
061860	06-15-2009	BRENDA DIRBA	100821		255-13-6411.00-104-924000	MEALS-PRE K INST-HUNTSVILLE	84.00
061861	06-15-2009	FAMILY & CONS. SCIEN	006802		199-13-6411.62-002-922000	conference/Walton	200.00
061862	06-15-2009	RAMONA FINCHER	100801		199-13-6411.00-104-911000	MEALS-CAMT CONF	72.00
061863	06-15-2009	G & K SERVICES INC	100803 006822		199-51-6299.00-999-999000 240-35-6342.05-999-999000	UNIFORMS 5/7-5/28 may bills	243.18 997.40
Totals for Check 061863							1,240.58
061864	06-15-2009	STEPHANIE GELNER	100860		199-36-6411.00-999-991000	MEALS-TGCA CONF 7/14-17	108.00
061865	06-15-2009	DONNA GILBERT	100820		255-13-6411.00-104-924000	MEALS-PRE K INST-HUNTSVILLE	84.00
061866	06-15-2009	GLASS THE FLORIST IN	006745 006742	YHAF1	199-11-6499.22-002-911000 199-41-6399.00-701-999000	flowers Plant & Balloons	525.00 111.00
Totals for Check 061866							636.00
061867	06-15-2009	GOVCONNECTION, INC	006647 006631 006583 006581 006625	45058192 45036631 45078731 45036449 45041745	199-11-6399.47-104-911000 199-11-6399.59-002-922000 199-11-6399.62-002-922000 199-36-6399.00-999-991000 199-36-6399.00-999-991000	Fax Machine supplies/Hause Ag Athletics Fax Machine Athletics Video	229.94 131.42 143.17 229.94 147.39

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
061867	06-15-2009	GOVCONNECTION, INC	006625	45036499	199-36-6399.00-999-991000	Athletics Video	4,753.14
			006562	45046417	199-51-6319.79-999-999000	Replace BH damaged screen	792.19
			006641	45046620	411-11-6396.00-002-911Y00	Network supplies	248.25
			006641	45041924	411-11-6396.00-002-911Y00	Network supplies	1,437.14
			006641	45057373	411-11-6396.00-002-911Y00	Network supplies	1,246.42
Totals for Check 061867							9,359.00
061868	06-15-2009	HARLANS SUPERMARK	100837		199-36-6399.00-999-991000	SUPPLIES	80.64
			006793		199-41-6399.00-750-999000	CANDY/ITEMS FOR BB BOYS PLAYOF	39.00
			006730		199-51-6319.77-999-999000	Mulch	39.00
			006800		240-35-6341.05-999-999000	may bills	186.25
Totals for Check 061868							344.89
061869	06-15-2009	NANCY HASSKARL	100818		255-13-6411.00-104-924000	MEALS-PRE K INST-HUNTSVILLE	84.00
061870	06-15-2009	HATCH	006526	0160938-IN	211-11-6399.00-104-930000	SP/ENG BEGINNING KITS	1,949.69
061871	06-15-2009	HEAVY DUTY BUS PART	006795	89797	199-34-6319.38-999-999000	Bus Parts	601.86
061872	06-15-2009	HILTON HOTEL	100812		255-13-6411.00-041-924000	HOTEL-CAMT CONF HOUSTON	320.00
			100812		255-13-6411.00-041-924000	PARKING-CAMT CONF HOUSTON	30.00
Totals for Check 061872							350.00
061873	06-15-2009	HILTON HOTEL	006182		211-13-6411.00-101-930000	CAMT CONFERENCE	1,175.55
061874	06-15-2009	HOLIDAY INN	006544		199-13-6411.00-101-911000	GRANT WRITING WORKSHOP	188.28
061875	06-15-2009	HOLIDAY INN	100843		255-13-6411.00-101-924000	HOTEL-KORENEK-READING INST	98.10
			100843		255-13-6411.00-101-924000	NOT STAYING AT HOLIDAY INN	-98.10
Totals for Check 061875							.00
061876	06-15-2009	HOLIDAY INN	100802		199-13-6411.62-002-922000	HOTEL-AG CONF VATAT	1,118.30
061877	06-15-2009	HOLIDAY INN	006517		261-13-6411.00-101-924000	READING INST	98.10
			006517		261-13-6411.00-101-924000	NOT STAYING AT HOLIDAY INN	-98.10
Totals for Check 061877							.00
061878	06-15-2009	STACEY HOLLIMAN	100858		199-36-6411.00-999-991000	MEALS-TGCA CONF 7/14-17	108.00
061879	06-15-2009	TOMMY HOOKER	006791		199-11-6399.00-002-911000	reimb.	10.00
			006791		199-11-6499.22-002-911000	reimb.	134.26
			006748		199-23-6411.00-002-999000	reimb./mileage	170.61
Totals for Check 061879							314.87
061880	06-15-2009	JONI HOYLE	100832		261-13-6411.00-104-924000	READING INST-HOUSTON MEALS	108.00
			100832		261-13-6411.00-104-924000	TRAVEL	148.28
Totals for Check 061880							256.28
061881	06-15-2009	IKON OFFICE SOLUTION	006698	79541968	199-11-6269.00-002-911000	COPY MACHINES	427.00
			006698	79519695	199-11-6269.00-104-911000	COPY MACHINES	256.50
			006698	79519695	199-11-6269.57-041-911000	COPY MACHINES	256.50
Totals for Check 061881							940.00
061882	06-15-2009	INTERQUEST DETECTIC	100794	1561	199-52-6219.80-999-999000	DRUG DOGS 5/18 YO/E/CJH	200.00
061883	06-15-2009	JANE TRAVETTE JARM	100830		261-13-6411.00-104-924000	READING INST-HOUSTON MEALS	108.00
061884	06-15-2009	DALE KEEN	100862		199-36-6411.00-999-991000	MEALS-TGCA CONF 7/14-17	108.00
061885	06-15-2009	AMY KISTLER	006711		199-11-6399.00-041-911J00	REIMBURSEMENT	249.29
061886	06-15-2009	AMY KISTLER	100811		255-13-6411.00-041-924000	CAMT CONF-HOUSTON MEALS	72.00

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
061887	06-15-2009	LA QUINTA INN	100850		199-36-6411.00-999-991000	CROSS COUNTRY-CLINIC-HOTEL	88.49
061888	06-15-2009	LABATT FOOD SERVICE	006801		240-35-6341.05-999-999000	may bills	16,928.84
061889	06-15-2009	SARAH LONG	006766		255-13-6411.00-002-924000	REIMBURSEMENT MILES-AP INST	227.48
061890	06-15-2009	LOWES BUSINESS ACC	006593 006740 006740		199-51-6319.76-999-999000 199-51-6319.76-999-999000 199-51-6499.00-999-999000	Building Supplies Building Supplies Building Supplies	29.98 97.64 7.94
Totals for Check 061890							135.56
061891	06-15-2009	DIANE LUECKEMEYER	100861		199-36-6411.00-999-991000	MEALS-TGCA CONF 7/14-17	108.00
061892	06-15-2009	MADISONVILLE ISD	006726	110	199-36-6399.28-002-999000	District Athletic Meeting	24.24
061893	06-15-2009	MAIN PRINTING INC	006744 006685 006810 006811 00845	17720 17685 17716 17716 17718	199-11-6499.22-002-911000 199-12-6399.00-104-999000 199-36-6499.66-999-991000 199-41-6399.00-701-999000 199-53-6399.00-999-999Y00	graduation programs Posters Sports Banquet Supplies UPS	333.80 540.00 640.00 27.50 16.90
Totals for Check 061893							1,558.20
061894	06-15-2009	MALCOLITE CORPORAT	006703	IN400356	199-51-6319.76-999-999000	Diffuser lenses for FH	947.17
061895	06-15-2009	ANGELLA MARBURGER	100825		255-13-6411.00-104-924000	MEALS-PRE K INST-HUNTSVILLE	84.00
061896	06-15-2009	MARK'S PLUMBING PAF	006738	790122	199-51-6319.76-999-999000	Building Supplies	350.99
061897	06-15-2009	MILAM COUNTY APPRA	100795		199-41-6213.00-703-999000	3RD QUARTER APPRAISAL FEE	19,896.51
061898	06-15-2009	OPTICAL CONSTRUCTK	006734	8177	199-53-6249.41-999-999Y00	Fiber Repair	1,405.00
061899	06-15-2009	O'REILLY AUTO PARTS	006653 006691 100848		199-34-6319.38-999-999000 199-34-6319.38-999-999000 199-51-6319.77-999-999000	Vehicle Parts Parts for Van BATTERY-FOOTBALL FIELD	56.23 119.66 29.99
Totals for Check 061899							205.88
061900	06-15-2009	QUILL CORPORATION	006715 006716 006716 006669 006669 006669 006669 006669 006732 006701	7085381 7079849 7085367 7159028 7106023 7112764 7112764 6967878 7026800	199-11-6399.00-101-925000 199-11-6399.00-101-925000 199-11-6399.00-101-925000 199-11-6399.61-002-922000 199-11-6399.61-002-922000 199-11-6399.61-002-922000 199-11-6399.61-002-922000 199-11-6399.61-002-922000 199-41-6399.00-750-999000 199-53-6399.00-999-999Y00	ESL SUPPLIES ESL SUPPLIES ESL SUPPLIES supplies/Walton supplies/Walton supplies/Walton supplies/Walton Supplies Supplies	56.69 43.64 177.54 19.47 12.32 307.13 560.23 84.82 290.64
Totals for Check 061900							1,552.48
061901	06-15-2009	R & R ELECTRIC COMP	006797 006797 006797		199-51-6249.00-999-999000 199-51-6319.79-999-999000 240-35-6249.00-999-999000	Contracted Repair Services Contracted Repair Services Contracted Repair Services	3,465.83 146.00 60.00
Totals for Check 061901							3,671.83
061902	06-15-2009	R & S WELDERS INC	006818	3627	199-51-6249.38-999-999000	Grasshopper repairs	85.00
061903	06-15-2009	RADISSON HOTEL & SU	100828		261-13-6411.00-104-924000	HOTEL-BARRETT-CINCINNATI OH	415.02
061904	06-15-2009	RADISSON HOTEL & SU	100855		199-36-6411.00-999-991000	TGCA CONF-AUSTIN-HOTEL/PARKING	1,872.15
061905	06-15-2009	REGION 06 - ESC - HUN	005911	8200000280	199-41-6239.00-750-999000	WORKSHOP #71877	70.00
061906	06-15-2009	REGION 12 - ECS - WAC	006765	MAY-AUG	211-13-6499.00-002-930000	TUTITION-BRAD VACULIN 4 MOS	1,000.00
061907	06-15-2009	RICK RHOADES	100851		199-36-6411.00-999-991000	STATE TRACK MEET-RHOADES	97.47

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
061908	06-15-2009	RICE UNIVERSITY	100852		199-11-6411.00-002-921000	REGISTRATION/HOUSING	795.00
			006727		255-13-6411.00-002-924000	PRE-AP HS MATH -NEW TEACHERS	445.00
Totals for Check 061908							1,240.00
061909	06-15-2009	LINDA RICHTER	100856		199-36-6411.00-999-991000	MEALS-TGCA CONF 7/14-17	108.00
061910	06-15-2009	SAFEGUARD DENTAL C	100793		199-00-2159.00-085-900000	COBRA-G BRASHEAR	81.65
061911	06-15-2009	SAM'S CLUB DIRECT CC	006538		199-51-6319.75-999-999000	Clorox Wipes	76.08
			100810		240-35-6341.10-999-999000	SUPPLIES 4/23	97.00
			100810		240-35-6341.10-999-999000	SUPPLIES 4/28	93.12
			100810		240-35-6341.10-999-999000	SUPPLIES 5/9	46.98
Totals for Check 061911							313.18
061912	06-15-2009	SHELL FLEET PLUS	100846		199-34-6311.00-999-999000	FUEL-BAND TRIP	231.26
061913	06-15-2009	SHERWIN WILLIAMS	006741		199-51-6319.76-999-999000	Building Supplies	916.36
061914	06-15-2009	SHI GOVERNMENT SOL	006680	1C393	411-11-6396.00-002-911Y00	Server Software License	1,659.50
061915	06-15-2009	RITA SCHUPP	100823		255-13-6411.00-101-924000	MEALS-PRE K INST-HUNTSVILLE	48.00
061916	06-15-2009	SIGN AD OUTDOOR	100797	125680	199-41-6499.00-701-999000	SIGN LEASE	125.00
			100797	125680	199-41-6499.00-750-999000	SIGN LEASE	125.00
Totals for Check 061916							250.00
061917	06-15-2009	LEE ANN SMITH	100831		261-13-6411.00-104-924000	READING INST-HOUSTON MEALS	108.00
061918	06-15-2009	SMITH SUPPLY CO. INC	006690	S32824	199-51-6319.75-999-999000	CUSTODIAL SUPPLIES	1,010.80
			006689	S32825	199-51-6319.75-999-999000	CUSTODIAL SUPPLIES	189.05
			006690	S32824B1	199-51-6319.75-999-999000	CUSTODIAL SUPPLIES	184.32
			006686	S33091	199-51-6319.75-999-999000	Floor mats for Yoe Fieldhouse	686.00
Totals for Check 061918							2,070.17
061919	06-15-2009	SPECTRUM CORPORAT	006545	111505-IN	199-36-6399.10-999-991Q00	Supplies	1,748.00
061920	06-15-2009	STANLEY-LYND AUTOP	006772		199-34-6319.38-999-999000	Work on T-1	135.27
061921	06-15-2009	TASB INC	006805	365374	199-41-6398.00-702-999000	Board Book Annual Maintenance	175.00
061922	06-15-2009	TEMPLE COLLEGE	006764		199-11-6321.53-002-911000	textbook	69.08
			006764		199-11-6399.00-002-911000	textbook	3.12
Totals for Check 061922							72.20
061923	06-15-2009	TEXAS A & M UNIVERSI'	006769		255-13-6411.00-002-924000	AP PHYSICS INST PARK/REG FEE	525.00
061924	06-15-2009	TEXAS GIRLS COACHE	100854		199-36-6411.00-999-991000	REGISTRATION-RICHTER	70.00
			100854		199-36-6411.00-999-991000	REGISTRATION-WHITE	70.00
			100854		199-36-6411.00-999-991000	REGISTRATION-HOLLIMAN	70.00
			100854		199-36-6411.00-999-991000	REGISTRATION-DICKSON	70.00
			100854		199-36-6411.00-999-991000	REGISTRATION-GELNER	70.00
			100854		199-36-6411.00-999-991000	REGISTRATION-LUECKEMEYER	70.00
			100854		199-36-6411.00-999-991000	REGISTRATION-KEEN	70.00
			100854		199-36-6411.00-999-991000	REGISTRATION-CHAVEZ	70.00
Totals for Check 061924							560.00
061925	06-15-2009	TEXAS LAUNDRY SERV	006729	669989	199-51-6249.00-999-999000	PO Created by Req: 006916	550.83
061926	06-15-2009	TFE	100838	30315-IN	411-11-6398.00-101-911000	MATERIALS	17.00
061927	06-15-2009	ALICIA THREATT	100824		255-13-6411.00-104-924000	MEALS-PRE K INST-HUNTSVILLE	84.00
061928	06-15-2009	AMY TOBIAS	100819		255-13-6411.00-104-924000	MEALS-PRE K INST-HUNTSVILLE	84.00

Date Run: 07-07-2009 9:19 AM
 Cnty Dist: 166-901
 From To

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of June

Program: FIN1300
 Page: 9 of 12
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
061929	06-15-2009	TUCKER VERONICA	100829		261-13-6411.00-104-924000	READING INST-HOUSTON MEALS	108.00
061930	06-15-2009	VERIZON	100798		199-36-6499.87-999-991000	VERIZON WIRELESS	256.32
			100798		199-53-6499.87-999-999000	VERIZON WIRELESS	90.06
Totals for Check 061930							346.38
061931	06-15-2009	VIRTUAL SURVEILLANC	100849	8131	199-53-6249.00-999-999Y00	MAINT & REPAIRS-PO #4988	637.00
061932	06-15-2009	VOYAGER EXPANDED L	006671	146579	211-11-6399.00-041-930000	MATERIAL	8,904.50
061933	06-15-2009	WALSH, ANDERSON, BF	100817		199-41-6211.00-701-999000	LEGAL SERVICES	2,362.50
061934	06-15-2009	WASTE MANAGEMENT/	004872	May	199-51-6259.71-999-999000	TRASH ESTIMATED YRLY COST	639.15
			004872	May	240-51-6259.71-999-999000	TRASH ESTIMATED YRLY COST	71.01
Totals for Check 061934							710.16
061935	06-15-2009	RONNY WELBORN	100842		255-13-6411.00-104-924000	TAVEL/MEALS-HOUSTON 6/21-24	256.28
061936	06-15-2009	WESTIN OAKS - HOUST	100833		261-13-6411.00-104-924000	READING INST-HOUSTON HOTEL	566.10
061937	06-15-2009	WANDA WHITE	100857		199-36-6411.00-999-991000	MEALS-TGCA CONF 7/14-17	108.00
061938	06-15-2009	XEROX CORP	005153	598806641	199-11-6269.70-002-911000	COPIER-EST YEARLY COST	200.25
			005153	598858818	199-11-6269.70-002-911000	COPIER-EST YEARLY COST	200.25
Totals for Check 061938							400.50
061939	06-17-2009	LA QUINTA INN	100877		261-13-6411.00-101-924000	HOTEL-SOCIAL STUDIES	74.90
061940	06-18-2009	HAL BOWMAN PROFES:	100883		199-13-6411.00-104-911000	REGISTRATION-4 TEACHERS	676.00
061941	06-18-2009	HAMPTON INN	100884		199-13-6411.00-104-911000	GEORGE BOWMAN CONF-SAN MARC	195.50
061942	06-18-2009	HANNA APPLEWHITE	100885		199-11-6411.00-002-921000	AP SUMMER CONF MEALS/TRAVEL	276.90
061943	06-18-2009	HOLIDAY INN	100886		199-11-6411.00-002-921000	AP SUMMER CONF-HOTEL	550.71
061944	06-18-2009	ISYJEAN KORENEK	100888		255-13-6411.00-101-924000	MEALS-READING INST	48.00
061966	06-22-2009	JANET HUNDLE	100889		199-13-6411.00-104-911000	HAL BOWMAN CONF-MEALS	51.00
061967	06-22-2009	RHONDA KRUSE	100891		199-13-6411.00-104-911000	HAL BOWMAN CONF-MEALS	51.00
061968	06-22-2009	KEELY REISNER	100890		199-13-6411.00-104-911000	HAL BOWMAN CONF-MEALS	51.00
061969	06-22-2009	CONNIE THOMPSON	100892		199-13-6411.00-104-911000	HAL BOWMAN CONF-MEALS	51.00
061970	06-22-2009	KATHRYN BARRETT	100893		199-13-6411.00-104-911000	TRAVEL-SAN ANTONIO	163.46
061971	06-29-2009	ALERT SERVICES INC	006272		199-36-6399.14-999-991Q00	ATH TRAINER SUPPLIES	223.10
			006272		199-36-6399.14-999-991R00	ATH TRAINER SUPPLIES	220.00
Totals for Check 061971							443.10
061972	06-29-2009	CAMERON ROTARY CLI	006739	605-0356	199-23-6499.00-101-999000	Rotary Club Dues	165.00
061973	06-29-2009	CLASSROOM DIRECT I	006759		199-11-6399.00-104-911D00	Supplies	379.81
061974	06-29-2009	PEOPLES EDUCATION	006717		199-11-6399.46-041-911000	GELNER-ORDER	42.60
			006717		199-11-6399.49-041-930I00	GELNER-ORDER	90.68
			006717		199-11-6399.49-041-930J00	GELNER-ORDER	157.75
			006717		199-11-6399.51-041-911000	GELNER-ORDER	20.12
			006717		199-11-6399.52-041-911000	GELNER-ORDER	50.58
Totals for Check 061974							361.73
061975	06-29-2009	DRAMATISTS PLAY SEF	006815	SO00000049389	199-36-6399.28-002-999000	plays/Lorenz	26.95

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
061976	06-29-2009	DENIOS	100873		199-51-6249.00-999-999000	FIELD HOUSE CARPET/VINLY TILE	2,099.70
061977	06-29-2009	REALLY GOOD STUFF II	006755		199-11-6399.00-104-911B00	Supplies	453.23
061978	06-29-2009	GULF COAST PAPER CO	006549	816974	199-51-6319.75-999-999000	CUSTODIAL SUPPLIES	231.96
061979	06-29-2009	BRIAN STORK	100880		199-23-6411.00-002-999000	TASSP-MEALS	45.65
061980	06-29-2009	LAKESHORE LEARNING	006573		199-11-6399.30-104-930000	SP/ENG READINESS KITS	4,340.03
			006573		211-11-6399.00-104-930000	SP/ENG READINESS KITS	2,000.00
			006573		263-11-6399.00-104-924000	SP/ENG READINESS KITS	486.79
			006573		270-11-6399.00-104-924000	SP/ENG READINESS KITS	1,123.18
Totals for Check 061980							7,950.00
061981	06-29-2009	ATMOS ENERGY	100870		199-51-6259.74-999-999000	MONTHLY BILLS 05/07-06/08	325.70
061982	06-29-2009	MAIN PRINTING INC	100882		199-13-6399.00-999-999000	SUPPLIES-LABLES	75.30
			006585	17801	199-36-6399.10-999-991Q00	Physical Forms	145.90
			006774	17806	199-36-6499.66-999-991000	PO Created by Req: 006964	1,758.35
Totals for Check 061982							1,979.55
061983	06-29-2009	EBCO COMMERCIAL CC	006454	6082009	199-36-6399.00-999-991000	Furniture for AD Office	2,968.41
061984	06-29-2009	DRAMATISTS PLAY SEF	006814	SO00000048470	199-36-6399.28-002-999000	scripts/Lorenz	87.60
061985	06-29-2009	VISA	100895		199-36-6411.00-999-991000	BUDGET HOST 5/24-30 RICK RHODE	973.70
			100895		199-41-6399.00-750-999000	HOUSE LEASE	9.99
			100895		199-41-6411.00-701-999000	TEXAS ASCD FAUSETT/WILLEY	610.00
			100895		199-41-6411.00-701-999000	ADMIN RETREAT-FAUSETT	90.00
			006664		199-41-6411.00-701-999000	Summer Leadership Inst.	325.00
			006663		199-41-6411.00-701-999000	Summer Leadership Inst. SA, TX	656.04
			100895		199-41-6419.00-702-999000	BOARD MEAL-SAN ANTONIO	465.16
			006664		199-41-6419.00-702-999000	Summer Leadership Inst.	1,950.00
			006663		199-41-6419.00-702-999000	Summer Leadership Inst. SA, TX	4,311.97
			100895		199-41-6499.00-750-999000	FEES	40.80
			100895		199-41-6499.91-701-999000	ADMIN MEETING	50.57
			100895		199-51-6319.77-999-999000	PO 6705 GROUNDS SUPPLIES	310.00
Totals for Check 061985							9,793.23
061986	06-29-2009	SCHOOL SPECIALITY IN	006718		199-11-6399.00-101-911000	Social Studies Supplies	165.59
			006718		199-11-6399.51-101-911F00	Social Studies Supplies	117.04
Totals for Check 061986							282.63
061987	06-29-2009	LONE STAR LEARNING	006710	29413	199-11-6399.00-101-911E00	Teacher Target Reading/ Teks	168.15
			006710	29413	199-11-6399.00-101-923000	Teacher Target Reading/ Teks	89.43
Totals for Check 061987							257.58
061988	06-29-2009	REGION 06 - ESC - HUN	006555	34099-IN	199-33-6239.00-999-999000	Conference Registration	165.00
061989	06-29-2009	HERFF - JONES INC	006813	5510	199-11-6499.22-002-911000	frames/Hooker	330.00
061990	06-29-2009	PUBLIC POLICY RESEA	005867		204-31-6219.00-999-924000	TX SCHOOL SURVEY DRUG/ALCOHOI	1,195.00
061991	06-29-2009	JOHN R PECHACEK	100894	10-09-P	199-41-6212.00-750-999000	AUDIT-PROGRESS BILLING	6,300.00
061992	06-29-2009	LONGHORN INTERNATI	006844		199-34-6319.38-999-999000	Bus #27 Repairs	829.80
061993	06-29-2009	IKON OFFICE SOLUTION	006698	79690171	199-11-6269.00-002-911000	COPY MACHINES	80.18
			006698	79690172	199-11-6269.00-002-911000	COPY MACHINES	1,655.75
			006698	79690172	199-11-6269.00-041-911000	COPY MACHINES	203.34
			006698	79690172	199-11-6269.00-101-911000	COPY MACHINES	203.33
			006698	79690172	199-11-6269.00-104-911000	COPY MACHINES	842.40

Date Run: 07-07-2009 9:19 AM
 Cnty Dist: 166-901
 From To

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of June

Program: FIN1300
 Page: 11 of 12
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
061993	06-29-2009	IKON OFFICE SOLUTION	006698	79690172	199-11-6269.57-041-911000	COPY MACHINES	50.00
Totals for Check 061993							3,035.00
061994	06-29-2009	DOCUMATION OF AUST	004972	126446541	199-31-6269.00-002-999000	COPY MACHINE-YOE-EST YRLY COS	79.50
061995	06-29-2009	PATRICK MCDONALD	100878		199-34-6411.00-999-999000	HOTEL/MEAL-RHOME	77.70
061996	06-29-2009	RODNEY FAUSETT	006858		199-41-6411.00-701-999000	Mileage -Temple, Huntsville	145.97
			100881		199-51-6259.72-701-999000	MONTHLY BILL 5/8-6/7	142.07
Totals for Check 061996							288.04
061997	06-29-2009	TOMMY HOOKER	100879		199-23-6411.00-002-999000	TASSP-MEALS/TRAVEL	163.20
061998	06-29-2009	AT&T	005033	25460503643402	199-51-6259.72-999-999000	MONTHLY BILL -MAY	31.69
			005080	817-158-2000	199-51-6259.72-999-999000	MONTHLY BILL	393.03
			005079	817-156-0837	199-51-6259.72-999-999000	EST YRLY BILL 817-156-0837	222.02
			005081	817-158-0838	199-51-6259.72-999-999000	EST YRLY COST-817-158-0838	131.01
			005030	2546972448838C	199-51-6259.72-999-999000	FAX LINES-EST YRLY COST	261.84
Totals for Check 061998							1,039.59
061999	06-29-2009	PETTY CASH - ADMINIS	100868		199-11-6399.57-041-911000	POSTAGE	150.00
			100868		199-41-6399.00-750-999000	SUPPLIES-BATTERIES	1.08
			100868		199-41-6399.00-750-999000	POSTAGE	17.50
Totals for Check 061999							168.58
062000	06-29-2009	STEVEN MOSS	100869		199-11-6399.57-041-911000	POSTAGE	25.05
062001	06-29-2009	RONNY WELBORN	100875		255-13-6411.00-104-924000	TEPSA CONF	107.46
062002	06-29-2009	BRECKENRIDGE PETRC	006824	09-072	199-34-6311.00-999-999000	Diesel Fuel	13,584.28
062003	06-29-2009	HILLJE MUSIC CENTER	006448		199-36-6219.57-002-999000	repairs, supplies, etc...	4,272.70
062004	06-29-2009	DANNY HOFFMAN	100897		199-13-6411.00-041-911000	LEGAL DIGEST CONFERENCE	125.00
			100887		255-13-6411.00-041-924000	PARKING	66.60
Totals for Check 062004							191.60
062005	06-29-2009	RICK RHOADES	100898		199-36-6411.00-999-991000	NORMANGEE ENTRY FEE	180.00
			100872		199-36-6412.10-999-991Q00	ENTRY FEES	180.00
Totals for Check 062005							360.00
062006	06-29-2009	STEPS TO LITERACY	006708	111486	199-11-6399.00-101-911000	PO Created by Req: 006798	33.50
062007	06-29-2009	CHRIS REUE	006753		199-11-6399.52-101-911F00	PO Created by Req: 006899	32.00
062008	06-29-2009	DRAMATIC PUBLISHING	006816		199-36-6399.28-002-999000	script/Lorenz	10.01
062009	06-29-2009	FASTENAL	006843		199-34-6319.38-999-999000	Misc. Shop Supplies	294.02
062010	06-29-2009	BUS AIR MANUFACTUR	100871	30596	199-34-6631.00-999-999000	INSTALLED A/C	7,400.00
062011	06-29-2009	GEORGE WILLEY	100874		199-41-6411.00-701-999000	MAY TRAVEL	380.16
062012	06-29-2009	JAKE EDWARD YOUNG	100896	JY0630	199-51-6129.94-999-999000	JUNE SUMMER HELP	1,084.00
062013	06-29-2009	HAMM'S SHOW SUPPLY	100899	14397	199-11-6399.62-002-922000	SHOW SUPPLIES	7,393.75
062014	06-30-2009	TEXAS H.S. COACHES /	100901		199-36-6411.00-999-991000	TUITION AND MEMBER FEE	1,040.00
062015	06-30-2009	TSP&C COOPERATIVE	100900		199-34-6429.00-999-999000	4TH QTR PAYMENT	2,200.24
			100900		199-41-6429.00-750-999000	4TH QTR PAYMENT	824.44
			100900		199-51-6429.00-999-999000	4TH QTR PAYMENT	10,730.32
Totals for Check 062015							13,755.00
062016	07-06-2009	CARL TOMASCIK	100904		199-11-6411.62-002-922000	STATE FFA CONVENTION MEALS	288.00

Date Run: 07-07-2009 9:19 AM
Cnty Dist: 166-901
From To

Check Payments
CAMERON ISD
Computer Written Checks
For the Month of June

Program: FIN1300
Page: 12 of 12
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
062016	07-06-2009	CARL TOMASCIK	100904		199-11-6412.62-002-922000	STATE FFA CONVENTION MEALS	576.00
						Totals for Check 062016	864.00
						Total For Computer Written Checks	321,680.10
						Total Checks	362,202.09

End of Report