

Date Run: 10-02-2008 1:45 PM
 Cnty Dist: 166-901
 From 09-01-2008 To 09-30-2008

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

Program: FIN1750
 Page: 1 of 19
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
039392	09-08-2008	18355	WESTIN OAKS - HOUSTON	BEN MILAM	090808	199-23-6411.00-104-999000	C	HOTEL-READING FIRST C	85.00
039393	09-11-2008	00970	REGION 12 - ECS - WACO	YOE HIGH	091108	199-11-6239.00-002-911000	C	VACLIN TRAINING COURSE	1,500.00
039394	09-11-2008	00839	TEXAS A & M UNIVERSITY	GENERIC	004889	199-36-6499.23-999-991000	C	Entry Fees	180.00
				GENERIC	004889	199-36-6499.23-999-991000	D	CANCELLED DID NOT ATT	-180.00
Check 039394 Total:									.00
039395	09-15-2008	18446	A BOOK COMPANY, IIC		091108	5848967-080905 199-00-2110.02-000-900000	C	PO 4803	411.70
039396	09-15-2008	02835	AIRGAS SOUTHWEST INC	YOE HIGH	004843	107197842 199-11-6399.62-002-922000	C	ENCUMBER EST YRLY ES	29.54
039397	09-15-2008	18421	ALGY		091208	CC37391-IN 199-00-2110.02-000-900000	C	PO 4695	561.00
039398	09-15-2008	01207	ALLTEL CORP	GENERIC	004892	199-34-6499.87-999-999000	C	YRLY EST-WIRELESS PHO	288.65
				GENERIC	090508	199-36-6499.87-999-991000	C	CELL PHONE-MAREK	313.21
				GENERIC	004892	199-36-6499.87-999-991000	C	YRLY EST-WIRELESS PHO	20.25
				INDIRECT COSTS F	004892	199-41-6499.87-750-999000	C	YRLY EST-WIRELESS PHO	45.57
				GENERIC	004892	199-51-6499.87-999-999000	C	YRLY EST-WIRELESS PHO	86.09
				GENERIC	004892	199-53-6499.87-999-999000	C	YRLY EST-WIRELESS PHO	65.83
Check 039398 Total:									819.60
039399	09-15-2008	01266	AMERICAN CONSORTIUM	YOE HIGH	004888	185037 199-11-6399.00-002-911000	C	film/Hooker	351.00
039400	09-15-2008	00073	ANDERLE LUMBER CO INC		090808	199-00-2110.02-000-900000	C	PO 4807	78.10
					090808	199-00-2110.02-000-900000	C	PO 4807	27.96
					090808	199-00-2110.02-000-900000	C	PO4808	132.91
					090808	199-00-2110.02-000-900000	C	PO 4667	92.00
					090808	199-00-2110.02-000-900000	C	PO 4778	106.59
					090808	199-00-2110.02-000-900000	C	PO4792	31.96
					090808	199-00-2110.02-000-900000	C	PO 4740	250.00
Check 039400 Total:									719.52
039401	09-15-2008	18149	AT&T		090808	81715608372822 199-00-2110.02-000-900000	C	PO 3125	222.02
039402	09-15-2008	18149	AT&T		090808	7171652068 199-00-2110.02-000-900000	C	PO 3117	146.07

Date Run: 10-02-2008 1:45 PM
 Cnty Dist: 166-901
 From 09-01-2008 To 09-30-2008

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

Program: FIN1750
 Page: 2 of 19
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
039403	09-15-2008	01203	ATMOS ENERGY	GENERIC	090808	N LAMAR 199-51-6259.74-999-999000	C	N LAMAR	45.53
039404	09-15-2008	00162	AVENUE AUTO GLASS INC	GENERIC	004903	13031 199-34-6319.38-999-999000	C	Window Glass	88.00
039405	09-15-2008	01181	SAM D BARFIELD	GENERIC	091508	GATESVILLE 9/5 199-36-6219.10-999-991000	C	FB OFFICIAL GATESVILLE	117.56
039406	09-15-2008	17608	PERRY BELL	GENERIC	004932	 199-51-6259.72-999-999000	C	CELL PHONE REIMBURSE	94.19
039407	09-15-2008	17650	STARLET BELL	GENERIC	004862	158 255-11-6219.00-999-924000	C	NEW TEACHER ORIENTA	692.00
039408	09-15-2008	01060	BEN E KEITH CORP	GENERIC	004905	 240-35-6341.05-999-999000	C	2008 bills	4,039.59
039409	09-15-2008	00115	DEBBIE BERGERT	GENERIC	090908	WACO/LAVEGA 199-36-6219.19-999-991000	C	V'BALL WACO/LAVEGA 8/	60.00
039410	09-15-2008	00117	DOUG BERGERT	GENERIC	090908	WACO/LAVEGA 199-36-6219.19-999-991000	C	V'BALL WACO/LAVEGA 8/	112.52
039411	09-15-2008	17606	BEST RITE MANUFACTURII		090808	493773 199-00-2110.02-000-900000	C	PO4748	180.00
039412	09-15-2008	00201	BLUE BELL CREAMERIES L	GENERIC	004907	61901193.94 240-35-6341.05-999-999000	C	bills 2008	358.32
039413	09-15-2008	00214	BORDENS INC	GENERIC	004897	 240-35-6341.05-999-999000	C	08 bills	4,512.51
039414	09-15-2008	01752	RICHARD BOTTS	GENERIC	091508	GATESVILLE 9/5 199-36-6219.10-999-991000	C	FB OFFICIAL GATESVILLE	80.00
039415	09-15-2008	01327	BRADY NEESON JR		090808	13209MT 199-00-2110.02-000-900000	C	PO3127	390.00
039416	09-15-2008	00256	BURLESON-MILAM SPECIA	GENERIC	004854	SEP 199-11-6492.00-999-923000	C	SPECIAL SERVICES YRLY	1,815.23
				GENERIC	004854	SEP 199-93-6492.00-999-923000	C	SPECIAL SERVICES YRLY	4,445.38
Check 039416 Total:									6,260.61
039417	09-15-2008	17802	BLANE BUSBY	GENERIC	091508	GATESVILLE 9/5 199-36-6219.10-999-991000	C	FB OFFICIAL GATESVILLE	80.00
039418	09-15-2008	00346	CAMERON HERALD	YOE HIGH	004849	1412,3036.1907 199-12-6329.00-002-999000	C	subscription/Buck	96.00
039419	09-15-2008	00343	CAMERON SEED CO		090808	STATEMENT 199-00-2110.02-000-900000	C	PO 4763	150.00
					090808	38644 199-00-2110.02-000-900000	C	PO 4785	459.94
				GENERIC	004883	 199-51-6319.77-999-999000	C	Grounds supplies	24.34
Check 039419 Total:									634.28

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
039420	09-15-2008	00336	CAMERON TIRE STORE	GENERIC	004882	106205 199-51-6319.38-999-999000	C	Vehicle supplies	79.80
039421	09-15-2008	16956	CDW GOVERNMENT INC		091108	LMJ0710,LMZ766C 199-00-2110.02-000-900000	C	PO 4786	1,151.17
039422	09-15-2008	16956	CDW GOVERNMENT INC		091108	LMC7531,LLT5091 199-00-2110.02-000-900000	C	PO 4766	1,271.20
039423	09-15-2008	16956	CDW GOVERNMENT INC		091208	LHC4864A 411-00-2110.02-000-900000	C	PO 4398	3,514.60
039424	09-15-2008	17785	CEN TECH		090808	1704 199-00-2110.02-000-900000	C	PO 4831	2,104.50
039425	09-15-2008	18475	RAY CHAPA	YOE HIGH	004968	 199-11-6219.57-002-911000	C	Clarinet Master Class	900.00
039426	09-15-2008	18459	CHARACTER COUNTS INS	GENERIC	004929	0008969 204-13-6399.00-999-924000	C	CURRICULUM	479.04
039427	09-15-2008	00408	CITY OF CAMERON	GENERIC	090808	MTHLY BILLS 199-51-6259.71-999-999000	C	MONTHLY BILLS	3,715.54
039428	09-15-2008	18454	CLAIMS ADMINISTRATIVE	GENERIC	004913	63803 199-11-6143.00-999-911000	C	CAS FIXED COST ANNUAL	12,579.56
				GENERIC	004913	63803 199-12-6143.00-999-999000	C	CAS FIXED COST ANNUAL	241.00
				GENERIC	004913	63803 199-13-6143.00-999-999000	C	CAS FIXED COST ANNUAL	185.00
				GENERIC	004913	63803 199-23-6143.00-999-999000	C	CAS FIXED COST ANNUAL	1,335.00
				GENERIC	004913	63803 199-31-6143.00-999-999000	C	CAS FIXED COST ANNUAL	408.00
				GENERIC	004913	63803 199-33-6143.00-999-999000	C	CAS FIXED COST ANNUAL	185.00
				GENERIC	004913	63803 199-34-6143.00-999-923000	C	CAS FIXED COST ANNUAL	445.00
				GENERIC	004913	63803 199-36-6143.00-999-999000	C	CAS FIXED COST ANNUAL	445.00
				GENERIC	004913	63803 199-41-6143.00-999-999000	C	CAS FIXED COST ANNUAL	723.00
				GENERIC	004913	63803 199-51-6143.00-999-999000	C	CAS FIXED COST ANNUAL	927.00
				GENERIC	004913	63803 199-53-6143.00-999-999000	C	CAS FIXED COST ANNUAL	315.00
				GENERIC	004913	63803 240-35-6143.00-999-999000	C	CAS FIXED COST ANNUAL	760.00
Check 039428 Total:									18,548.56
039429	09-15-2008	00429	CLASSROOM DIRECT INC		090808	3067000055325 199-00-2110.02-000-900000	C	PO 4459	200.01
039430	09-15-2008	00432	COMPLIANCE CONSORTIU		090808	8090333 199-00-2110.02-000-900000	C	BUS DRIVERS DRUG TES	234.00
039431	09-15-2008	04201	CRECON		090808	2830 199-00-2110.02-000-900000	C	PO 4829	900.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
039432	09-15-2008	00377	CURRY PRINTING SYSTEM		090808	12370 199-00-2110.02-000-900000	C	COPIES PO4835	133.38
039433	09-15-2008	00946	DELL COMPUTER CORP		090908	XCTPCDN93 199-00-2110.02-000-900000	C	PO 4798	9,720.48
039434	09-15-2008	00524	DEMCO INC. MADISON WI		090908	3308542 199-00-2110.02-000-900000	C	PO 4804	211.73
039435	09-15-2008	00525	DENIOS	GENERIC	091108	199-51-6319.76-999-999000	C	1/2 PAYMENT-FIELD HOU	1,297.50
039436	09-15-2008	18468	DONNA DENT	GENERIC	004917	199-51-6249.00-999-999000	C	Grounds Cleanup	75.00
039437	09-15-2008	18292	DIVERSIFIED PRODUCTS &	GENERIC	004906	240-35-6341.05-999-999000	C	bills 2008	417.00
039438	09-15-2008	17977	DOCUMATION OF AUSTIN I	YOE HIGH	004972	106876717 199-31-6269.00-002-999000	C	COPY MACHINE-YOE-EST	77.50
039439	09-15-2008	01860	MICHAEL DONOVAN	GENERIC	091508	CONNALLY 8/29 199-36-6219.10-999-991000	C	FB-OFFICIAL-CONNALLY-	85.00
039440	09-15-2008	18152	GREG EAKENS	GENERIC	091508	GATESVILLE 9/5 199-36-6218.00-999-991000	C	SECURITY-FB GATESVILL	131.25
				GENERIC	091508	LEXINGTON 9/10 199-36-6218.00-999-991000	C	SECURITY-FB LEXINGTOI	183.75
								Check 039440 Total:	315.00
039441	09-15-2008	18474	CHRISTOPHER EGGER		091208	199-00-5739.00-000-900000	C	TUITION REFUND DROPE	150.00
039442	09-15-2008	00642	GEORGE EUBANKS	GENERIC	091508	CONNALLY 8/29 199-36-6219.10-999-991000	C	FB-OFFICIAL-CONNALLY-	40.00
				GENERIC	091508	GATESVILLE 9/5 199-36-6219.10-999-991000	C	FB OFFICIAL GATESVILLE	40.00
								Check 039442 Total:	80.00
039443	09-15-2008	18008	RODNEY FAUSETT	SUPT OFFICE	091508	199-51-6259.72-701-999000	C	CELL PHONE	108.08
039444	09-15-2008	18455	FIDELITY SECURITY LIFE II	GENERIC	004841	164 199-36-6429.00-999-991000	C	STUDENT ATHLECTIC INS	19,865.00
039445	09-15-2008	18219	FOLLETT SOFTWARE COMP	YOE HIGH	004850	767978 199-12-6299.00-002-999000	C	renewal/Buck	600.00
039446	09-15-2008	18190	BRUCE FULLER	INDIRECT COSTS F	090908	199-41-6411.00-750-999000	C	TASBO-HUNTSVILLE	132.73
039447	09-15-2008	18457	GAME MASTERS	YOE HIGH	004869	14 199-11-6399.50-002-911000	C	supplies/Ketter	219.80
039448	09-15-2008	18480	DOCK L GILBERT	GENERIC	091508	GATESVILLE 9/5 199-36-6219.10-999-991000	C	FB OFFICIAL GATESVILLE	80.00
039449	09-15-2008	00796	GULF COAST PAPER CO	GENERIC	004927	356087 199-51-6319.75-999-999000	C	Custodial Supplies	64.87
				GENERIC	004927	356088 240-35-6342.05-999-999000	C	Custodial Supplies	34.95

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
039449	09-15-2008	00796	GULF COAST PAPER CO	GENERIC	004902	355540	C	bill 2008	155.78
					240-35-6342.05-999-999000			Check 039449 Total:	255.60
039450	09-15-2008	01073	HARLANS SUPERMARKET	GENERIC	004900	340936	C	bills 2008	195.98
					240-35-6341.05-999-999000				
039451	09-15-2008	00863	HEART OF TEXAS PRODUC	GENERIC	004910		C	bills 2008	1,491.30
					240-35-6341.05-999-999000				
039452	09-15-2008	18481	DANNY WINSTON HUGHES	GENERIC	091508	CONNALLY 8/29	C	FB-OFFICIAL-CONNALLY-	131.80
					199-36-6219.10-999-991000				
039453	09-15-2008	04185	ROBIN HUMPHREY	YOE HIGH	091208		C	PARKING-COLLEGE STAT	8.50
					199-31-6411.00-002-999000				
039454	09-15-2008	17413	IKON OFFICE SOLUTIONS I		090808	77227656	C	PO 3171	3,225.00
					199-00-2110.02-000-900000				
039455	09-15-2008	17413	IKON OFFICE SOLUTIONS I		090808	77227654	C	PO 4834	650.00
					199-00-2110.02-000-900000				
039456	09-15-2008	17413	IKON OFFICE SOLUTIONS I	SUPT OFFICE	004866	77268702	C	ADMIN-CANON 6570	427.00
				SUPT OFFICE	199-41-6269.00-701-999000				
					004962	77306889	C	COPIER CANON 2200 YRL	235.00
					199-41-6269.00-701-999000			Check 039456 Total:	662.00
039457	09-15-2008	16838	RICHARD JOHNSON	YOE HIGH	004853		C	ESL REIMBURSEMENT	77.00
					211-13-6499.00-002-930000				
039458	09-15-2008	18463	KEITH'S MINIMAX	GENERIC	004901	200999	C	bills	32.03
					240-35-6341.05-999-999000				
039459	09-15-2008	18420	KENERLY KREATIONS		090808	1262	C	UNIFORMS	7.35
					199-00-2110.02-000-900000				
					090808	1262	C	UNIFORMS	925.00
					199-00-2110.02-000-900000			Check 039459 Total:	932.35
039460	09-15-2008	18460	VICKIE KOPRIVA	C E S	090808		C	HOTEL-HUNTSVILLE-PEIM	84.53
					199-23-6411.00-101-999000				
039461	09-15-2008	18464	LABATT FOOD SERVICE	GENERIC	004908	08244868,69,70	C	bills 2008	10,250.82
					240-35-6341.05-999-999000				
039462	09-15-2008	01186	LAURA FINCHER LEAL	YOE HIGH	004970		C	COLORGUARD INSTRUC1	1,725.00
					199-11-6219.57-002-911000				
039463	09-15-2008	01213	LOWES BUSINESS ACCOU		090808	STATEMENT	C	PO 4806	64.96
					199-00-2110.02-000-900000				
					090808	STATEMENT	C	PO 4737	66.17
					199-00-2110.02-000-900000			Check 039463 Total:	131.13
039464	09-15-2008	01240	M & M FARM SUPPLY INC.		090808	70017739	C	PO 4784	249.97
					199-00-2110.02-000-900000				
					090808	70017739	C	PO 4827	49.95
					199-00-2110.02-000-900000				
				GENERIC	090808	70017739	C	SUPPLIES	4.12
					199-51-6319.77-999-999000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
039464	09-15-2008	01240	M & M FARM SUPPLY INC.	GENERIC	004896	70018296	C	Insecticide	26.97
					199-51-6319.77-999-999000			Check 039464 Total:	331.01
039465	09-15-2008	01251	MAIN PRINTING INC	GENERIC	004864	16140	C	INSTRUCTIONAL BANNEF	250.00
					199-13-6399.00-999-999000				
039466	09-15-2008	01277	MARTIN LINEN SERVICE C	GENERIC	004909	678639	C	bills 2008	48.27
					240-35-6342.05-999-999000				
				GENERIC	004909	138034	C	bills 2008	34.92
					240-35-6342.05-999-999000				
				GENERIC	004909	678637	C	bills 2008	33.28
					240-35-6342.05-999-999000				
				GENERIC	004909	138032	C	bills 2008	27.51
					240-35-6342.05-999-999000				
				GENERIC	004909	138033	C	bills 2008	27.51
					240-35-6342.05-999-999000				
				GENERIC	004909	678638	C	bills 2008	33.28
					240-35-6342.05-999-999000			Check 039466 Total:	204.77
039467	09-15-2008	01354	MILAM AUTO SUPPLY INC.	GENERIC	004894	55086	C	Filters	22.42
					199-34-6319.38-999-999000				
				GENERIC	004894	54942	C	Filters	8.02
					199-34-6319.38-999-999000			Check 039467 Total:	30.44
039468	09-15-2008	01353	MILAM COUNTY RTA	SCHOOL BOARD	004838		C	MEMBERSHIPS	90.00
					199-41-6499.00-702-999000				
039469	09-15-2008	01083	JONI MITCHAN		090808		C	PO 4805	56.33
					199-00-2110.02-000-900000				
039470	09-15-2008	18429	STEVEN MOSS	YOE HIGH	004969		C	Reim. Flag Equipment	190.79
					199-36-6399.57-002-999000				
039471	09-15-2008	17146	NATIONAL ART SCHOOL SI		091208	59419	C	PO 4817	30.96
					199-00-2110.02-000-900000				
039472	09-15-2008	02801	O'REILLY AUTO PARTS INC	GENERIC	004893	0607-150089	C	Shop Supplies	22.94
					199-34-6319.38-999-999000				
039473	09-15-2008	01541	P F S - DISTRIBUTION COR	GENERIC	004915	909964066	C	sept delivery	237.16
					240-35-6342.05-999-999000				
039474	09-15-2008	18467	JEANIEL PATI T.O.	GENERIC	091008	VB LEXONGTON	C	VB-OFFICIAL-LEXINGTON	110.00
					199-36-6219.19-999-991000				
039475	09-15-2008	18466	PATI TAAFUA	GENERIC	091008	VB-LEXINGTON	C	VB-OFFICIAL-LEXINGTON	183.71
					199-36-6219.19-999-991000				
039476	09-15-2008	18143	BRENT DOUGLAS PIERSON	GENERIC	091008	VB-CONNALLY	C	VB OFFICIAL-CONNALLY-	120.76
					199-36-6219.19-999-991000				
039477	09-15-2008	00762	QUILL CORPORATION		090908	9883787,9937755	C	PO 4819	287.92
					199-00-2110.02-000-900000				
039478	09-15-2008	00762	QUILL CORPORATION		090908	9762156	C	PO 4815	258.00
					199-00-2110.02-000-900000				

Date Run: 10-02-2008 1:45 PM
 Cnty Dist: 166-901
 From 09-01-2008 To 09-30-2008

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

Program: FIN1750
 Page: 7 of 19
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
039479	09-15-2008	01646	R & R ELECTRIC COMPANY	GENERIC	004880		C	Contracted Services	1,463.60
				GENERIC	199-51-6249.00-999-999000		C	Contracted Services	79.68
					240-35-6249.00-999-999000			Check 039479 Total:	1,543.28
039480	09-15-2008	01644	R & S WELDERS INC	GENERIC	004879	3170	C	PO Created by Req: 00500	1,230.00
					199-51-6319.77-999-999000				
039481	09-15-2008	18056	RAPTOR TECHNOLOGIES I	GENERIC	004919	9821	C	V-SOFT ANNUAL ACCESE	1,728.00
					204-52-6398.00-999-924000				
039482	09-15-2008	03057	REGION 06 - ESC - HUNTS	GENERIC	004930	408000004	C	PARAPROFESSIONAL/SU	350.00
					255-13-6239.00-999-924000				
039483	09-15-2008	17997	RELIANT ENERGY	GENERIC	004871	SEPT	C	ELECTRICITY YRLY EST	35,850.21
					199-51-6259.73-999-999000				
039484	09-15-2008	00388	ALL AMERICAN SPORTS C		090908	60052767	C	PO 4809	520.50
					199-00-2110.02-000-900000				
039485	09-15-2008	01724	ROCKDALE REPORTER INC	YOE HIGH	004847	Yoe H/S Library	C	subscription/Buck	26.00
					199-12-6329.00-002-999000				
039486	09-15-2008	01744	ROYAL SEATING CORPOR,		090908	299645	C	PO 4821	264.00
					199-00-2110.02-000-900000				
039487	09-15-2008	03054	SAFEGUARD DENTAL COR	TRS ADJUSTMENT	090908		C	COBRA G BRAHEAR	81.65
					199-00-2159.00-085-900000				
039488	09-15-2008	01790	SAM'S CLUB DIRECT CORF		090908	008806	C	PO 4791	599.56
					240-00-2110.02-000-900000				
039489	09-15-2008	01769	JESSE SAN MIGUEL	GENERIC	091008	VB-CONNALLY	C	VB-CONNALY-8/29	115.20
					199-36-6219.19-999-991000				
039490	09-15-2008	00677	SHI GOVERNMENT SOLUTI		091108	8D5D1	C	LICENSE	18,900.00
					199-00-2110.02-000-900000				
039491	09-15-2008	18478	KENNETH R SMITH	YOE HIGH	091208		C	WEB SITE DESIGN	600.00
					199-11-6219.57-002-911000				
039492	09-15-2008	02979	KRIS S STRINGER	GENERIC	091008	WACO VB8/29	C	SECURITY-WACO-VB-8/29	105.00
				GENERIC	199-36-6218.00-999-991000				
				GENERIC	091008	LEXINGTON 9/2	C	SECURITY-LEXINGTON V	122.50
				GENERIC	199-36-6218.00-999-991000				
				GENERIC	091008	CONNALLY 8/29	C	SECURITY-CONNALLY-FE	122.50
				GENERIC	199-36-6218.00-999-991000				
				GENERIC	091008	NAVASOTA VB 9/2	C	SECURITY-NAVASOTA VE	105.00
					199-36-6218.00-999-991000				
								Check 039492 Total:	455.00
039493	09-15-2008	18069	SYSTEMS DESIGN	GENERIC	004904	8-541	C	supplies for lunch cards	151.24
					240-35-6342.05-999-999000				
039494	09-15-2008	01977	TASA	INDIRECT COSTS F	004863		C	TASA Annual Membership I	482.00
					199-41-6499.00-750-999000				
039495	09-15-2008	17184	TASB INC - AUSTIN	INDIRECT COSTS F	004856	341415	C	Policy Service Membership	650.00
					199-41-6499.00-750-999000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
039496	09-15-2008	02053	TASB RMF UNEMPLOYMEN	YOE HIGH	004912	335517	C	UC CONTRIBUTION	1,499.84
				JR HIGH	199-11-6145.00-002-911000	004912 335517	C	UC CONTRIBUTION	1,499.83
				C E S	199-11-6145.00-041-911000	004912 335517	C	UC CONTRIBUTION	1,499.83
				BEN MILAM	199-11-6145.00-101-911000	004912 335517	C	UC CONTRIBUTION	1,499.83
					199-11-6145.00-104-911000			Check 039496 Total:	5,999.33
039497	09-15-2008	02059	TASSP	YOE HIGH	004867		C	membership/Woods	175.00
					199-23-6499.00-002-999000				
039498	09-15-2008	02059	TASSP	YOE HIGH	004865		C	membership/Hooker	175.00
					199-23-6499.00-002-999000				
039499	09-15-2008	02059	TASSP	YOE HIGH	004885		C	MBSHP./STORK	175.00
					199-23-6411.00-002-999000				
039500	09-15-2008	02126	TEXAS ASSOC OF MID-SIZI	INDIRECT COSTS F	004860		C	2008-09 TAMS Membershi	300.00
					199-41-6499.00-750-999000				
039501	09-15-2008	00096	TEXAS ASSOC OF RURAL	INDIRECT COSTS F	004859		C	Membership Dues	350.00
					199-41-6499.00-750-999000				
039502	09-15-2008	02141	TEXAS ASSOC. OF COMM	INDIRECT COSTS F	004861		C	Institutional Membership	495.00
					199-41-6499.00-750-999000				
039503	09-15-2008	17204	TEXAS FOOD SERVICE EQ	GENERIC	004923	8732	C	CJHS Gym Ice Maker	2,044.00
					199-51-6319.76-999-999000				
039504	09-15-2008	17247	THE EAGLE	YOE HIGH	004848		C	subscription/Buck	68.00
					199-12-6329.00-002-999000				
039505	09-15-2008	01859	DAVID THORNHILL	GENERIC	091508	CONNALLY 8/29	C	FB-OFFICIAL-CONNALLY-	172.75
					199-36-6219.10-999-991000				
039506	09-15-2008	02198	AARON TOLIVER	GENERIC	091508	CONNALLY 8/29	C	FB-OFFICIAL-CONNALLY-	85.00
					199-36-6219.10-999-991000				
039507	09-15-2008	17731	TERRY TURNER	GENERIC	091008	CONNALLY 8/29	C	SECURITY-CONNALLY-FE	122.50
				GENERIC	199-36-6218.00-999-991000	091008 GATESVILLE 9/5	C	SECURITY-GATESVILLE-F	131.25
					199-36-6218.00-999-991000			Check 039507 Total:	253.75
039508	09-15-2008	18139	TX DEPT OF STATE HEALT	GENERIC	004898		C	food inspection application	900.00
					240-35-6247.00-999-999000				
039509	09-15-2008	18456	UNIVERSAL FIDELTY LIFE	GENERIC	004842	163	C	CATASTROPHIC ACCIDEN	2,280.00
					199-36-6429.00-999-991000				
039510	09-15-2008	01926	UNIVERSITY INTERSCHOL	GENERIC	004840		C	2008-2009 MEMBERSHIP	1,125.00
					199-36-6299.00-999-991000				
039511	09-15-2008	01926	UNIVERSITY INTERSCHOL		090908	09-0104	C	PO 4577	31.50
					199-00-2110.02-000-900000				
039512	09-15-2008	16910	USI		090908	0347359101016	C	PO 4826	385.99
					199-00-2110.02-000-900000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
039513	09-15-2008	17638	VOYAGER EXPANDED LEA		090908	132087	C	PO 4823	590.00
				JR HIGH	199-00-2110.02-000-900000				
					090908	132087	C	PO 4823	59.00
					199-11-6399.49-041-911000			Check 039513 Total:	649.00
039514	09-15-2008	04213	WALSH ANDERSON BROW SUPT OFFICE		090908		C	GENERAL LEGAL SERVIC	142.50
					199-41-6211.00-701-999000				
039515	09-15-2008	18472	RONNY WELBORN	BEN MILAM	091108		C	REIMB MEALS-READING I	27.00
					199-23-6411.00-104-999000				
				BEN MILAM	091108		C	REIMB HOTEL TAX-READ	9.35
					199-23-6411.00-104-999000			Check 039515 Total:	36.35
039516	09-15-2008	02382	SCOTT WHITLEY	GENERIC	091508	CONNALLY 8/29	C	FB-OFFICIAL-CONNALLY-	85.00
					199-36-6219.10-999-991000				
039517	09-15-2008	18479	KENNY W WOOD	GENERIC	091508	GATESVILLE 9/5	C	FB OFFICIAL GATESVILLE	80.00
					199-36-6219.10-999-991000				
039518	09-15-2008	02460	YOEMEN BOOSTER CLUB	SCHOOL BOARD	004914		C	Football Program AD	150.00
					199-41-6499.00-702-999000				
039519	09-15-2008	18440	YOUNGS		090908	521172	C	PO 4757	562.65
					199-00-2110.02-000-900000				
039520	09-18-2008	01251	MAIN PRINTING INC		091808	16417	C	PO 4749	154.38
					199-00-2110.02-000-900000				
					091808	16417	C	PO 4747	70.42
				BEN MILAM	199-00-2110.02-000-900000				
					004995	16417	C	Supplies and Handbooks	204.65
					199-11-6399.00-104-911000				
				BEN MILAM	004994	16139	C	Supplies	215.70
					199-11-6399.00-104-911000				
				YOE HIGH	004940	16421,16142	C	forms/Hooker	2,000.00
					199-11-6499.00-002-911000				
				YOE HIGH	004940	16421,16142	C	forms/Hooker	4,000.00
					199-11-6499.63-002-911000				
				JR HIGH	004991	16419	C	INVOICE #16419	3,187.40
					199-11-6499.63-041-911000				
				C E S	004942	16418	C	Student Handbooks	3,584.30
					199-11-6499.63-101-911000				
				BEN MILAM	004995	16417	C	Supplies and Handbooks	4,225.60
					199-11-6499.63-104-911000				
				YOE HIGH	004940	16421,16142	C	forms/Hooker	40.90
					199-23-6399.00-002-999000				
				YOE HIGH	004941	16420	C	counselor	30.50
					199-31-6399.00-002-999000				
				GENERIC	004939	16421	C	season tickets	473.40
					199-36-6299.00-999-991000			Check 039520 Total:	18,187.25
039521	09-22-2008	18243	JERRY COBB	YOE HIGH	092208		C	SUPPLIES-CHAIR	109.99
					199-11-6399.46-002-923000				
039522	09-25-2008	03021	AFLAC	AFLAC	DEDCHI		D	SEP DED HEALTH INSUR/	507.32
					199-00-2153.00-023-900000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
039523	09-25-2008	03002	AMERICAN HERITAGE LIFE	AHL/LIFE/CANCER	DEDCHI	199-00-2153.00-018-900000	D	SEP DED LIFE INSURANC	62.51
039524	09-25-2008	03000	ATPE	ATPE DUES	DEDCHI	199-00-2159.00-005-900000	D	SEP DED TSTA DUES	1,221.75
039525	09-25-2008	18431	BAY BRIDGE ADMINISTRAT	AAL ANNUITY	DEDCHI	199-00-2159.00-031-900000	D	SEP DED TAX SHEL. ANN	1,375.00
				HORRACE MANN A	DEDCHI	199-00-2159.00-034-900000	D	SEP DED TAX SHEL. ANN	100.00
				LSW #36	DEDCHI	199-00-2159.00-036-900000	D	SEP DED TAX SHEL. ANN	3,400.00
				FIDELITY /GREEN	DEDCHI	199-00-2159.00-036-900000	D	SEP DED TAX SHEL. ANN	250.00
				SECURITY BENEFI	DEDCHI	199-00-2159.00-045-900000	D	SEP DED TAX SHEL. ANN	100.00
				ANNUITY #61	DEDCHI	199-00-2159.00-046-900000	D	SEP DED TAX SHEL. ANN	325.00
				ANNUITY #62	DEDCHI	199-00-2159.00-061-900000	D	SEP DED TAX SHEL. ANN	300.00
				ANNUITY #63	DEDCHI	199-00-2159.00-062-900000	D	SEP DED TAX SHEL. ANN	300.00
				ANNUITY #63	DEDCHI	199-00-2159.00-062-900000	D	SEP DED 457 DEFERRED	1,291.66
				ANNUITY #64	DEDCHI	199-00-2159.00-063-900000	D	SEP DED 457 DEFERRED	708.33
						199-00-2159.00-064-900000		Check 039525 Total:	7,849.99
039526	09-25-2008	03005	BRAZOS VALLEY SCHOOL	YOE HIGH	DEDCHI	199-00-2154.00-002-900000	D	SEP DED CREDIT UNION	750.00
039527	09-25-2008	02843	CONSECO HEALTH INSUR/	CONSECO COMPA	DEDCHI	199-00-2153.00-019-900000	D	SEP DED LIFE INSURANC	232.65
				GUARDIAN CANCE	DEDCHI	199-00-2153.00-024-900000	D	SEP DED HEALTH INSUR/	180.24
				ACCIDENT SECUR	DEDCHI	199-00-2153.00-024-900000	D	SEP DED HEALTH INSUR/	32.75
						199-00-2153.00-050-900000		Check 039527 Total:	445.64
039528	09-25-2008	03034	THE HARTFORD-PRIORITY	CNA LIFE	DEDCHI	199-00-2153.00-017-900000	D	SEP DED LIFE INSURANC	1,702.70
039529	09-25-2008	03048	ITEACHTEXAS	MULLENS, HARRY	DEDCHI	199-00-2159.00-011-900000	D	SEP DED MISCELLANEOL	411.12
039530	09-25-2008	17724	LINCOLN FINANCIAL GRO	CENTRAL/CANCEF	DEDCHI	199-00-2153.00-015-900000	D	SEP DED LIFE INSURANC	481.58
039531	09-25-2008	17358	OKLAHOMA GUARANTEED	INCOME REPL #95	DEDCHI	199-00-2159.00-095-900000	D	SEP DED MISCELLANEOL	119.67
039532	09-25-2008	03056	PROTECTIVE LIFE	PROTECTIVE LIFE	DEDCHI	199-00-2153.00-007-900000	D	SEP DED LIFE INSURANC	18.88
039533	09-25-2008	03015	RAY WOOD & FINE L.L.P.	WHITE/TX LOAN	DEDCHI	199-00-2159.00-081-900000	D	SEP DED MISCELLANEOL	100.72
039534	09-25-2008	03052	ROCKDALE FEDERAL CRE	CREDIT UNION	DEDCHI	199-00-2154.00-003-900000	D	SEP DED CREDIT UNION	667.81
039535	09-25-2008	03054	SAFEGUARD DENTAL COR	SAFEGUARD DENT	DEDCHI	199-00-2153.00-025-900000	D	SEP DED HEALTH INSUR/	4,035.50

Date Run: 10-02-2008 1:45 PM
 Cnty Dist: 166-901
 From 09-01-2008 To 09-30-2008

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

Program: FIN1750
 Page: 11 of 19
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
039536	09-25-2008	03038	TCTA	TCTA DUES	DEDCHI	199-00-2159.00-006-900000	D	SEP DED TSTA DUES	58.00
039537	09-25-2008	03014	TASC	UNREIMBURSED M	DEDCHI	199-00-2159.00-098-900000	D	SEP DED MISCELLANEOL	1,340.00
				DEPEND CHILD CA	DEDCHI	199-00-2159.00-099-900000	D	SEP DED DEPENDENT CH	416.67
Check 039537 Total:									1,756.67
039538	09-25-2008	03037	TSTA	TSTA DUES	DEDCHI	199-00-2159.00-004-900000	D	SEP DED TSTA DUES	86.00
039539	09-25-2008	03028	TX CHILD SUPPORT SDU	CHILD SUPPORT	DEDCHI	199-00-2159.00-008-900000	D	SEP DED MISCELLANEOL	735.00
039540	09-25-2008	03050	UNION SECURITY INSURAI	LOI/DISABILITY	DEDCHI	199-00-2153.00-076-900000	D	SEP DED HEALTH INSUR/	2,873.42
039541	09-25-2008	03053	UNION SECURITY INSURAI	CONSECO LIFE.	DEDCHI	199-00-2153.00-014-900000	D	SEP DED LIFE INSURANC	566.40
039542	09-23-2008	18076	STANLEY-LYND AUTOPL	GENERIC	092308	199-34-6631.00-999-999000	C	2008 PONTIAC SEDAN	14,119.47
039543	09-23-2008	18489	THE MEADOWS CENTER-U	BEN MILAM	092308	199-13-6411.00-104-911000	C	CONF REGISTRATION-VA	100.00
				BEN MILAM	092308	199-13-6411.00-104-911000	C	CONF REGISTRATION-KR	100.00
				BEN MILAM	092308	199-13-6411.00-104-911000	C	CONF REGISTRATION-GF	100.00
				BEN MILAM	092308	199-13-6411.00-104-911000	C	CONF REGISTRATION-FIN	100.00
Check 039543 Total:									400.00
039544	09-23-2008	18462	STEVE SPANGLER SCIENC	C E S	005006	255-13-6411.00-101-924000	C	Hands on Science Boot Car	189.00
039545	09-30-2008	00743	RHONDA ANASTASIADES		092409	199-00-5749.00-000-900000	C	ANNUITY REIMBURSEME	236.00
039546	09-30-2008	18149	AT&T	GENERIC	005079	817-156-0837 199-51-6259.72-999-999000	C	EST YRLY BILL 817-156-0	222.02
039547	09-30-2008	18149	AT&T	GENERIC	005030	25469724488380 199-51-6259.72-999-999000	C	FAX LINES-EST YRLY CO	261.84
039548	09-30-2008	18149	AT&T	GENERIC	005033	25460503643402 199-51-6259.72-999-999000	C	ESTIMATED YRLY COST	32.09
039549	09-30-2008	18149	AT&T	GENERIC	005080	817-158-2000 199-51-6259.72-999-999000	C	SEP PHONE BILL 817-158	393.03
039550	09-30-2008	18149	AT&T	YOE HIGH	005034	837544204 199-11-6216.00-002-911Y00	C	LONG DISTANCE EST YRI	179.72
				JR HIGH	005034	837544204 199-11-6216.00-041-911Y00	C	LONG DISTANCE EST YRI	179.73
				C E S	005034	837544204 199-11-6216.00-101-911Y00	C	LONG DISTANCE EST YRI	179.73

Date Run: 10-02-2008 1:45 PM
 Cnty Dist: 166-901
 From 09-01-2008 To 09-30-2008

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

Program: FIN1750
 Page: 12 of 19
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
039550	09-30-2008	18149	AT&T	BEN MILAM	005034	837544204 199-11-6216.00-104-911Y00	C	LONG DISTANCE EST YRI	179.73
Check 039550 Total:									718.91
039551	09-30-2008	18149	AT&T	GENERIC	005081	817-158-0838 199-51-6259.72-999-999000	C	EST YRLY COST-817-158-	131.01
039552	09-30-2008	01203	ATMOS ENERGY	GENERIC	093008	199-51-6259.74-999-999000	C	SEPT MTHLY BILLS	916.64
039553	09-30-2008	00445	MONICA BARTON	YOE HIGH	004987	211-13-6499.00-002-930000	C	REIMBURSEMENT ADD C	77.00
039554	09-30-2008	17650	STARLET BELL	GENERIC	005076	166 255-13-6219.51-999-924000	C	2 days math teacher training	760.00
039555	09-30-2008	00129	STEVE BRUGGEMAN	GENERIC	092908	LORENA FB 9/18 199-36-6219.10-999-991000	C	FB LORENA 9/18- 9TH,JV	40.00
039556	09-30-2008	16758	JERALD BRUNSON	GENERIC	092908	LORENA 9/18 199-36-6219.10-999-991000	C	FB LORENA 9/18- 9TH,JV	40.00
039557	09-30-2008	00339	C & L SALES CORP	GENERIC	004983	CG5981 199-51-6319.77-999-999000	C	Grounds Supplies	220.70
				GENERIC	004984	CG5983 199-51-6319.77-999-999000	C	Grounds supplies	90.50
Check 039557 Total:									311.20
039558	09-30-2008	00299	C & W AUTO REPAIR INC	GENERIC	004965	199-34-6499.00-999-999000	C	12 State Inspections	174.00
039559	09-30-2008	00331	CAM TEX HARDWARE INC	GENERIC	004958	199-51-6319.76-999-999000	C	Encumber for September	119.33
				GENERIC	005069	039517 199-51-6319.77-999-999000	C	Locks for Yoe Field	71.94
Check 039559 Total:									191.27
039560	09-30-2008	00336	CAMERON TIRE STORE	GENERIC	004966	106423,106678 199-34-6319.38-999-999000	C	Flats Fixed	30.00
039561	09-30-2008	16956	CDW GOVERNMENT INC	YOE HIGH	004978	LSN2836 199-36-6399.57-002-999000	C	supplies/band	1,863.96
039562	09-30-2008	16956	CDW GOVERNMENT INC	JR HIGH	004886	LVG7749 199-31-6399.00-041-999000	C	COUNSELOR PRINTER	105.72
039563	09-30-2008	18454	CLAIMS ADMINISTRATIVE	GENERIC	091908	64277 240-35-6143.00-999-999000	C	CLAIMS ALLOCATION-GA	15.00
039564	09-30-2008	01794	THOMAS R CRAIG	GENERIC	092908	CALDWELL 9/19 199-36-6219.19-999-991000	C	CALDWELL VB 9/19	83.00
039565	09-30-2008	01101	BILLY CROW	GENERIC	092608	LEXINGTON 9/10 199-36-6219.10-999-991000	C	LEXINGTON 7,8,JV 9/10	120.00
				GENERIC	092908	LORENA FB 9/18 199-36-6219.10-999-991000	C	FB LORENA 9/18- 9TH,JV	40.00
Check 039565 Total:									160.00
039566	09-30-2008	00517	DEALERS ELECTRICAL SU	GENERIC	005029	460079-01 199-51-6319.76-999-999000	C	Light bulbs	55.90

Date Run: 10-02-2008 1:45 PM
 Cnty Dist: 166-901
 From 09-01-2008 To 09-30-2008

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

Program: FIN1750
 Page: 13 of 19
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount
039566	09-30-2008	00517	DEALERS ELECTRICAL SU	GENERIC	005029	460079-00	C	Light bulbs	139.10
					199-51-6319.76-999-999000			Check 039566 Total:	195.00
039567	09-30-2008	16937	CHARLES DOUGLAS	GENERIC	092608	LEXINGTON 9/10	C	LEXINGTON 7,8,JV 9/10	166.80
					199-36-6219.10-999-991000				
039568	09-30-2008	18152	GREG EAKENS	GENERIC	092908	LEXINGTON FB	C	SECURITY FB 7TH,8TH,JV	183.75
					199-36-6218.00-999-991000				
039569	09-30-2008	00392	EBCO GENERAL CONTRAC		092209	122606	C	PO 4811 (4706)	7.60
					199-00-2110.02-000-900000				
					092209	122606	C	PO 4811	217.14
					199-00-2110.02-000-900000			Check 039569 Total:	224.74
039570	09-30-2008	18470	EDUCATION WEEK	BEN MILAM	004998		C	Subscription	39.00
					199-11-6399.00-104-911000				
039571	09-30-2008	18453	NETSTART	GENERIC	004911	NS20541	C	DISTRICT WEBSITE	11,075.00
					199-53-6398.00-999-999Y00				
039572	09-30-2008	18008	RODNEY FAUSETT	INDIRECT COSTS F	005059		C	Reimb. for Picture of Teach	58.94
					199-41-6399.00-750-999000				
				SUPT OFFICE	005058		C	Mileage to Caldwell & Wacc	92.66
					199-41-6411.00-701-999000			Check 039572 Total:	151.60
039573	09-30-2008	17625	FLORIDA MICRO LLC	SUPT OFFICE	004858	73023	C	Printer Cartridges	877.84
					199-41-6399.00-701-999000				
039574	09-30-2008	18483	MILDRED GANDY	INDIRECT COSTS F	092909		C	REIMB FOR FINGER PRIN	50.20
					199-41-6219.00-750-999000				
039575	09-30-2008	02008	GRAINGER	GENERIC	005003	9734844393	C	Casters for Yoe Den	82.70
					199-51-6319.76-999-999000				
039576	09-30-2008	01592	GREAT SOUTHWEST PAPE	GENERIC	004876	498514-0	C	Custodial Supplies	2,247.43
					199-51-6319.75-999-999000				
039577	09-30-2008	01311	H & H OIL LP	GENERIC	005018	1043286	C	Pick up oil filters	65.00
					199-34-6499.00-999-999000				
039578	09-30-2008	00389	MARK HARWELL	GENERIC	092609	LEXINGTON 9/10	C	LEXINGTON 7,8,JV 9/10	120.00
					199-36-6219.10-999-991000				
039579	09-30-2008	00883	HIGHSMITH CO INC	YOE HIGH	004959		C	supplies/Buck	248.05
					199-12-6399.00-002-999000				
039580	09-30-2008	02883	HOBART CORPORATION	GENERIC	005016	24131324	C	KITCHEN EQUIP REPAIRS	611.10
					240-35-6249.00-999-999000				
				GENERIC	005066	24126003	C	Kitchen repairs	184.00
					240-35-6249.00-999-999000			Check 039580 Total:	795.10
039581	09-30-2008	18036	TOMMY HOOKER	YOE HIGH	005061		C	reimb.	234.53
					199-23-6411.00-002-999000				
				YOE HIGH	004981		C	TRAVEL-TEMPLE	37.56
					199-23-6411.00-002-999000				
				YOE HIGH	005061		C	reimb.	88.02
					199-51-6259.72-002-999000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
039581	09-30-2008	18036	TOMMY HOOKER	YOE HIGH	004981		C	CELL PHONE	49.37
					199-51-6259.72-002-999000			Check 039581 Total:	409.48
039582	09-30-2008	17287	a. e. IDEAS	JR HIGH	004976	15621	C	PO Created by Req: 00511:	96.50
					199-36-6399.28-041-999000				
039583	09-30-2008	17413	IKON OFFICE SOLUTIONS	IJR HIGH	005015	77419062	C	COPIER-CJH-BAND YRLY	50.00
					199-11-6269.57-041-911000				
039584	09-30-2008	17413	IKON OFFICE SOLUTIONS	IC E S	062408	5009283385	C	CANON SCANNER	84.70
					199-23-6269.00-101-999000				
039585	09-30-2008	17413	IKON OFFICE SOLUTIONS	IC E S	093008	77491845	C	ADDITIONAL IMAGES	3,076.86
					199-11-6269.00-101-911000				
039586	09-30-2008	17413	IKON OFFICE SOLUTIONS	ISUPT OFFICE	091908		C	ADMIN SCANNER-SEPT	295.00
					199-41-6269.00-701-999000				
039587	09-30-2008	17413	IKON OFFICE SOLUTIONS	ISUPT OFFICE	005082	77465871	C	ADMIN COPIER CD4070	650.00
					199-41-6269.00-701-999000				
039588	09-30-2008	17413	IKON OFFICE SOLUTIONS	IC E S	062408	5009283385	C	CANON SCANNER	42.35
					199-23-6269.00-101-999000				
039589	09-30-2008	17413	IKON OFFICE SOLUTIONS	IJR HIGH	062408	5009283385	C	CANON SCANNER	42.35
					199-23-6269.00-041-999000				
039590	09-30-2008	17413	IKON OFFICE SOLUTIONS	IJR HIGH	093008	77491845	C	ADDITIONAL IMAGES	3,076.86
					199-11-6269.00-041-911000				
039591	09-30-2008	17413	IKON OFFICE SOLUTIONS	IYOE HIGH	005072	77454837	C	COPIER'S-EST YRLY COS	1,331.32
					199-11-6269.00-002-911000				
				JR HIGH	005072	77454837	C	COPIER'S-EST YRLY COS	166.42
					199-11-6269.00-041-911000				
				C E S	005072	77454837	C	COPIER'S-EST YRLY COS	166.42
					199-11-6269.00-101-911000				
				BEN MILAM	005072	77454837	C	COPIER'S-EST YRLY COS	665.66
					199-11-6269.00-104-911000				
								Check 039591 Total:	2,329.82
039592	09-30-2008	17413	IKON OFFICE SOLUTIONS	IYOE HIGH	062408	5009283385	C	CANON SCANNER	84.70
					199-23-6269.00-002-999000				
039593	09-30-2008	00971	INTERQUEST DETECTION	GENERIC	092508	1325	C	DRUG DOGS-CJH/HS	200.00
					199-52-6219.80-999-999000				
				GENERIC	092508	1325	C	DRUG DOGS-HS	200.00
					199-52-6219.80-999-999000				
								Check 039593 Total:	400.00
039594	09-30-2008	18494	OLY Y IVY	GENERIC	093008	RD FB 9/26	C	SECURITY-FB-ROCKDALE	122.50
					199-36-6218.00-999-991000				
039595	09-30-2008	02885	CHARLES JOHNSON	GENERIC	092609	LEXINGTON 9/10	C	LEXINGTON 7,8,JV 9/10	120.00
					199-36-6219.10-999-991000				
039596	09-30-2008	18107	JOHNSON OIL COMPANY	GENERIC	004963	243555	C	Unleaded Gasoline	2,958.69
					199-34-6311.00-999-999000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
039597	09-30-2008	17729	KILLEN MANAGEMENT SY	C E S	004925	17815 211-11-6399.00-101-930000	C	TEKS TEST TUBE PRG 3,4	450.36
039598	09-30-2008	18497	JASON LANTZ	GENERIC	093008	RD-FB-9/26 199-36-6218.00-999-991000	C	SECURITY-FB-ROCKDALE	140.00
039599	09-30-2008	02499	LEE SCHOOL SUPPLIES	C E S	004950	331 199-11-6399.00-101-930000	C	Student Supplies	180.42
039600	09-30-2008	01827	LONE STAR LEARNING CO	C E S	004947	27082 199-11-6399.51-101-911E00	C	Classroom Supplies	198.21
				C E S	004946	27081 199-11-6399.52-101-911E00	C	Science Supplies	201.53
Check 039600 Total:									399.74
039601	09-30-2008	00564	LONGHORN INTERNATL	GENERIC	005014	199-34-6319.38-999-999000	C	Instument Cluster	740.21
				GENERIC	005014	199-34-6319.38-999-999000	D	WRONG PARTS - RETURN	-740.21
				GENERIC	004967	133113T 199-34-6319.38-999-999000	C	Air Hose	14.64
				GENERIC	004967	133113T 199-34-6319.38-999-999000	D	WRONG PARTS - RETURN	-14.64
Check 039601 Total:									.00
039602	09-30-2008	01210	LORENA ISD		092908	199-00-5752.10-000-900000	C	PRE SALES 9/19/2008	376.00
039603	09-30-2008	01251	MAIN PRINTING INC	INDIRECT COSTS F	005020	16415 199-41-6399.00-750-999000	C	PO Created by Req: 005161	262.95
				INDIRECT COSTS F	005020	16415 199-41-6399.01-750-999000	C	PO Created by Req: 005161	45.90
Check 039603 Total:									308.85
039604	09-30-2008	01254	MALER'S DISCOUNT CENT	GENERIC	004990	199-51-6319.76-999-999000	C	WINDOW UNIT AIR COND	279.00
039605	09-30-2008	00298	MARK'S PLUMBING PARTS		092208	716222 199-00-2110.02-000-900000	C	PO 4295	88.91
039606	09-30-2008	04225	PAUL MCCOY	GENERIC	090608	NAVASOTA VB 9/19/08 199-36-6219.19-999-991000	C	VB OFFICIAL-NAVASOTA	141.59
039607	09-30-2008	18452	MCDONALD'S	GENERIC	004977	199-36-6412.26-999-991Q00	C	meals/cheerleaders	50.26
039608	09-30-2008	16875	MENTORING MINDS, LP	C E S	004921	58852 211-11-6399.00-101-930000	C	WORKBOOKS 3,4,5	2,606.25
039609	09-30-2008	16806	MICRO AGE INC		092908	206457 199-00-2110.02-000-900000	C	PO 4268	580.06
					092908	206457 211-00-2110.02-000-900000	C	PO 4268	503.00
					092908	206457 211-00-2110.02-000-900000	C	PO 4268	853.44
					092908	206457 263-00-2110.02-000-900000	C	PO 4268	593.00
					092908	206457 269-00-2110.02-000-900000	C	PO 4268	1,290.00
Check 039609 Total:									3,819.50

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
039610	09-30-2008	16806	MICRO AGE INC		093008	208562	C	P O 4399	2,328.66
					411-00-2110.02-000-900000				
039611	09-30-2008	01354	MILAM AUTO SUPPLY INC.	GENERIC	005013	55572	C	Oil Filter	7.72
				GENERIC	199-34-6319.38-999-999000	004964 55312	C	Battery	60.72
				GENERIC	199-34-6319.38-999-999000	005001 55497	C	Hand Cleaner	38.20
					199-34-6319.38-999-999000			Check 039611 Total:	106.64
039612	09-30-2008	01356	MILAM COUNTY APPRAISA		091708		C	4TH QUARTER-PO3476	19,998.44
					199-00-2110.02-000-900000				
039613	09-30-2008	01358	MILAM GRAIN CO-FEED ST	GENERIC	005017	5653	C	Glue traps	24.75
					199-51-6319.76-999-999000				
039614	09-30-2008	01355	MILAM SHEET METAL INC.	GENERIC	004957	4399	C	Sheet metal fabrication	67.00
					199-51-6249.00-999-999000				
039615	09-30-2008	00478	MOFFITT	YOE HIGH	004851	45163	C	supplies/Buck	254.30
					199-12-6399.00-002-999000				
039616	09-30-2008	17914	OFFICE MAX CONTRACT I	C E S	004943	908787	C	Office Supplies	104.04
				C E S	199-11-6399.00-101-911000	004943 908787	C	Office Supplies	12.87
				C E S	199-11-6399.00-101-911000	004943 432753	C	Office Supplies	12.87
					199-11-6399.00-101-911000			Check 039616 Total:	129.78
039617	09-30-2008	02801	O'REILLY AUTO PARTS INC		091808	0607149264	C	PO 4810	210.71
					199-00-2110.02-000-900000	091808 0607146931	C	PO 4726	32.99
					199-00-2110.02-000-900000			Check 039617 Total:	243.70
039618	09-30-2008	01510	ORIENTAL TRADING CO. I	C E S	004952	626931166-01	C	Attendance awards	142.85
					199-11-6399.00-101-930000				
039619	09-30-2008	00340	LARRY PATTERSON	GENERIC	092908	LORENA FB 9/18	C	FB LORENA 9/18- 9TH,JV	40.00
				GENERIC	199-36-6219.10-999-991000	092609 LEXINGTON 9/10	C	LEXINGTON 7,8,JV 9/10	120.00
					199-36-6219.10-999-991000			Check 039619 Total:	160.00
039620	09-30-2008	00441	PEOPLES EDUCATION	C E S	004922	10334698	C	5TH GRD SCIENCE WORK	1,438.80
					211-11-6399.00-101-930000				
039621	09-30-2008	01598	PITNEY BOWES INC- LOUIS	YOE HIGH	004852		C	REFILL POSTAGE METER	403.79
				JR HIGH	199-11-6399.34-002-911000	004852	C	REFILL POSTAGE METER	403.79
				C E S	199-11-6399.34-041-911000	004852	C	REFILL POSTAGE METER	403.79
				BEN MILAM	199-11-6399.34-101-911000	004852	C	REFILL POSTAGE METER	403.79
				INDIRECT COSTS F	199-11-6399.34-104-911000	004852	C	REFILL POSTAGE METER	403.83
					199-41-6399.00-750-999000			Check 039621 Total:	2,018.99

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
039622	09-30-2008	04003	PIZZA HUT - CAMERON	YOE HIGH	005084 199-11-6412.57-002-911000		C	STUDENT MEALS 9/19	519.60
039623	09-30-2008	00345	POSITIVE PROMOTIONS INC E S		004954 199-11-6399.00-101-911000		C	Calendar	18.00
039624	09-30-2008	00762	QUILL CORPORATION	C E S	004944 199-11-6399.00-101-911000	1212869	C	Office Supplies	511.99
039625	09-30-2008	01646	R & R ELECTRIC COMPAN\	GENERIC	004979 199-51-6249.00-999-999000	2231	C	Replace HVAC unit	1,600.00
				GENERIC	004979 199-51-6299.00-999-999000	2231	C	Replace HVAC unit	736.00
				GENERIC	004979 199-51-6319.76-999-999000	2231	C	Replace HVAC unit	4,219.00
Check 039625 Total:									6,555.00
039626	09-30-2008	00736	REALLY GOOD STUFF INC		091908 199-00-2110.02-000-900000	2370187	C	P O 4801	89.97
039627	09-30-2008	01688	REMEDIA PUBLICATIONS II JR HIGH		004887 199-11-6399.00-041-923000	340260	C	SPECIAL SERVICES	105.94
039628	09-30-2008	18477	RESOURCES FOR EDUCA\	GENERIC	005002 199-33-6399.00-999-999000	1459324	C	Nurse Supplies	297.00
039629	09-30-2008	00980	RISO INC.	BEN MILAM	004891 199-11-6269.00-104-911000	5053746	C	BM YRLY EST. RISO COPI	357.85
039630	09-30-2008	18476	ROB ROMEYN	YOE HIGH	004982 199-36-6219.57-002-999000		C	supplies/Band	125.00
039631	09-30-2008	18493	CURT ROSENBAUM	GENERIC	092908 199-36-6219.19-999-991000	CALDWELL 9/19	C	VB OFFICIAL-CALWELL-9/	83.00
039632	09-30-2008	01790	SAM'S CLUB DIRECT CORF	GENERIC	092608 240-35-6341.10-999-999000		C	SUPPLIES	1,100.73
				GENERIC	092608 240-35-6399.00-999-999000		C	SUPPLIES	52.86
Check 039632 Total:									1,153.59
039633	09-30-2008	01769	JESSE SAN MIGUEL	GENERIC	091608 199-36-6219.19-999-991000	VB NAVASOTA 9/19	C	VB OFFICIAL NAVASOTA !	135.74
039634	09-30-2008	01808	SCHOLASTIC BOOK FAIRS C E S		004924 211-11-6399.00-101-930000	2104848	C	WRITE TRAIT CRATE/FLIF	844.68
039635	09-30-2008	01813	SCHOLASTIC INC - JEFFER		092508 199-00-2110.02-000-900000	M40518185	C	PO 4833	189.39
039636	09-30-2008	17987	SCHOOL HEALTH	GENERIC	004997 199-33-6399.00-999-999000	1458762-00	C	District Nursing Supplies	342.12
039637	09-30-2008	01803	SCHOOL SPECIALITY INC		092408 199-00-2110.02-000-900000	208101768358	C	PO 4818	19.92
					092408 199-00-2110.02-000-900000	208101768358	C	PO 4706	2.41
Check 039637 Total:									22.33

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
039638	09-30-2008	18423	VON MUSIC		091808	12840	C	PO 4659 - MAINT & REPAI	10,450.00
					199-00-2110.02-000-900000				
039639	09-30-2008	00677	SHI GOVERNMENT SOLUTI		092908	9C4DE	C	PO 4789 PERPETUAL LIC	4,620.00
					199-00-2110.02-000-900000				
039640	09-30-2008	02828	SMITH SUPPLY CO. INC.	GENERIC	004980	S26052	C	Custodial supplies	161.15
				GENERIC	199-51-6319.75-999-999000				
				GENERIC	004980	S26052	C	Custodial supplies	890.40
					199-51-6319.75-999-999000				
								Check 039640 Total:	1,051.55
039641	09-30-2008	01937	WILLYNE STANISLAW	SCHOOL BOARD	093008		C	TASA/TASB CONVENTION	274.57
					199-41-6419.00-702-999000				
039642	09-30-2008	02979	KRIS S STRINGER	GENERIC	092908	FB SECURITY9/18	C	SECURITY-LORENA-JV/FE	70.00
				GENERIC	199-36-6218.00-999-991000				
				GENERIC	093008	RD FB 9/26	C	SECURITY-FB-ROCKDALE	157.50
					199-36-6218.00-999-991000				
				GENERIC	093008	RD VB 9/26	C	SECURITY-VB-ROCKDALE	52.50
					199-36-6218.00-999-991000				
				GENERIC	092908	VB SECURITY9/18	C	SECURITY-CALDWELL-9/	43.75
					199-36-6218.00-999-991000				
								Check 039642 Total:	323.75
039643	09-30-2008	17207	SUNBELT ICE COMPANY	GENERIC	004974		C	Ice	440.25
					199-36-6299.00-999-991000				
039644	09-30-2008	17741	TAGT	JR HIGH	004933		C	DUES/CONFERENCE PKC	384.00
					255-13-6411.00-041-924000				
039645	09-30-2008	17741	TAGT	JR HIGH	004933		C	DUES/CONFERENCE PKC	59.00
					199-13-6499.00-041-921000				
039646	09-30-2008	02042	TALLEY CHEMICAL CO INC	GENERIC	005078	51568	C	Custodial Supplies	376.37
					199-51-6319.75-999-999000				
039647	09-30-2008	01977	TASA	GENERIC	004920	AR64983	C	MEMBERSHIP -P.BELL	255.00
					199-13-6499.00-999-911000				
039648	09-30-2008	02059	TASSP	JR HIGH	004878		C	MEMBERSHIP	175.00
					199-23-6499.00-041-999000				
039649	09-30-2008	02089	TEMPLE DAILY TELEGRAM	YOE HIGH	004845		C	subscription/Buck	144.10
					199-12-6329.00-002-999000				
039650	09-30-2008	00033	TEPSA-AUSTIN	BEN MILAM	004993		C	Membership	352.00
					199-23-6499.00-104-999000				
039651	09-30-2008	18469	TEXAS ASCD	GENERIC	004916	43670	C	ANNUAL CONFERENCE-F	275.00
					255-13-6411.00-999-924000				
039652	09-30-2008	18469	TEXAS ASCD	GENERIC	004934	43673	C	P.BELL MEMBERSHIP	105.00
					199-13-6499.00-999-911000				
039653	09-30-2008	18276	TEXAS BEST OVERHEAD D	GENERIC	005021		C	Yoe field storage door	282.47
					199-51-6249.00-999-999000				
				GENERIC	005021		C	Yoe field storage door	450.00
					199-51-6319.76-999-999000				
								Check 039653 Total:	732.47

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
039654	09-30-2008	17731	TERRY TURNER	GENERIC	093008	RD-FB-9/26 199-36-6218.00-999-991000	C	SECURITY-FB-ROCKDALE	148.75
039655	09-30-2008	18482	TX RURAL EDUCATION AS:	INDIRECT COSTS F	004989	199-41-6499.00-750-999000	C	MEMBERSHIP	500.00
039656	09-30-2008	01627	VISA		092208	199-00-2110.02-000-900000	C	PO 4799	38.67
				INDIRECT COSTS F	092208	199-41-6219.00-750-999000	C	FINGERPRINT SERVICE	51.59
				INDIRECT COSTS F	092208	199-41-6499.00-750-999000	C	FEES	.54
Check 039656 Total:									90.80
039657	09-30-2008	17638	VOYAGER EXPANDED LEA BEN MILAM		004935	130212 211-11-6399.00-104-930000	C	PASSPORT RESOURCE C	6,212.80
039658	09-30-2008	17638	VOYAGER EXPANDED LEA C E S		004926	130970 211-11-6399.00-101-930000	C	TEACHER RESOURCE/ST	2,888.60
039659	09-30-2008	18491	CRAIG WALKER	GENERIC	092908	LORENA FB 9/18 199-36-6219.10-999-991000	C	FB LORENA 9/18- 9TH,JV	79.44
039660	09-30-2008	02360	WAL-MART	C E S	004953	199-11-6399.00-101-930000	C	Bicycles for Attendance	158.64
039661	09-30-2008	02360	WAL-MART	C E S	005011	199-11-6399.00-101-923000	C	Sp.Ed. Supplies	104.36
039662	09-30-2008	01225	WASTE MANAGEMENT/CEI	GENERIC	004872	199-51-6259.71-999-999000	C	TRASH - 2 MTHS (SEPT &	5,850.02
				GENERIC	004872	240-51-6259.71-999-999000	C	TRASH - 2 MTHS (SEPT &	650.00
Check 039662 Total:									6,500.02
039663	09-30-2008	17613	TAMMY WITTEN	C E S	004986	211-61-6399.00-101-930000	C	MATH NIGHT SUPPLIES F	453.00
Grand Total:									370,720.03

End of Report