

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

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                   | Amount          |
|--------------------------------|------------|-----------------------|--------|-------------|---------------------------|--------------------------|-----------------|
| 072335                         | 11-08-2012 | VACULIN CHOYA         | 107783 | MEALS       | 199-31-6411.00-041-399000 | MEALS 11/11-13 AUSTIN    | 72.00           |
| 072336                         | 11-08-2012 | ZACH SCOTT THEATER    | 302697 |             | 199-11-6412.00-101-311E00 | UIL                      | 440.00          |
| 072337                         | 11-15-2012 | ACR SUPPLY, INC       | 302772 | E920573     | 199-51-6319.76-999-399000 | SUPPLIES                 | 172.00          |
| 072338                         | 11-15-2012 | BETHANY COLLEEN       | 302501 |             | 199-36-6219.57-002-399000 | Twirler Sectionals 9/24  | 100.00          |
|                                |            |                       | 302831 |             | 199-36-6219.57-002-399000 | Twirler Sectionals 11/5  | 100.00          |
| <b>Totals for Check 072338</b> |            |                       |        |             |                           |                          | <b>200.00</b>   |
| 072339                         | 11-15-2012 | ADVANCEPIERRE FOOD    | 302812 | 1148253     | 240-35-6341.05-999-399000 | food                     | 2,370.17        |
| 072340                         | 11-15-2012 | AIRGAS SOUTHWEST IN   | 300046 | 9905234602  | 199-11-6399.62-002-322000 | 12 MTH RENT              | 51.16           |
| 072341                         | 11-15-2012 | AMERICAN EXPRESS      | 302534 |             | 199-11-6399.00-041-311000 | DRUG FREE                | 272.22          |
|                                |            |                       | 302663 |             | 199-11-6399.00-041-325000 | SUPPLIES                 | 99.50           |
|                                |            |                       | 302685 |             | 199-23-6399.00-101-399000 | supplies                 | 89.95           |
|                                |            |                       | 302591 |             | 199-36-6499.22-999-391000 | CERTIFICATES             | 119.80          |
|                                |            |                       | 302532 |             | 199-41-6411.00-701-399000 | HOUSING                  | 501.08          |
|                                |            |                       | 302496 |             | 199-41-6411.00-701-399000 | REGISTRATION             | 220.00          |
|                                |            |                       | 302532 |             | 199-41-6419.00-702-399000 | HOUSING                  | 1,251.51        |
|                                |            |                       | 302595 |             | 410-11-6399.00-999-311000 | SUPPLIES                 | 1,760.00        |
| <b>Totals for Check 072341</b> |            |                       |        |             |                           |                          | <b>4,314.06</b> |
| 072342                         | 11-15-2012 | ANDERLE LUMBER CO I   | 302557 |             | 199-11-6399.62-002-322000 | Supplies                 | 282.99          |
|                                |            |                       | 302692 |             | 199-11-6399.62-041-311000 | CHARGE TICKET FOR SHOP   | 16.67           |
|                                |            |                       | 302673 |             | 199-34-6319.38-999-399000 | Shop Supplies            | 13.99           |
|                                |            |                       | 302525 |             | 199-34-6319.38-999-399000 | Shop Supplies            | 1.95            |
|                                |            |                       | 302730 |             | 199-34-6319.38-999-399000 | Shop Supplies            | 13.88           |
|                                |            |                       | 302707 |             | 199-51-6319.76-999-399000 | SUPPLIES                 | 43.21           |
|                                |            |                       | 302617 |             | 199-51-6319.76-999-399000 | SUPPLIES                 | 302.42          |
|                                |            |                       | 302779 |             | 199-51-6319.76-999-399000 | SUPPLIES                 | 68.60           |
|                                |            |                       | 302617 |             | 199-51-6319.77-999-399000 | SUPPLIES                 | 40.07           |
|                                |            |                       | 302779 |             | 199-51-6319.77-999-399000 | SUPPLIES                 | 34.93           |
| <b>Totals for Check 072342</b> |            |                       |        |             |                           |                          | <b>818.71</b>   |
| 072343                         | 11-15-2012 | AT&T - CAROL STREAM I | 302800 | LONG        | 199-51-6259.72-999-399000 | MTHLY BILL LONG DISTANCE | 1,468.75        |
| 072344                         | 11-15-2012 | AT&T - CAROL STREAM I | 302816 | 8951593187  | 199-51-6259.72-999-399000 | INTERSTATE LINE          | 451.76          |
| 072345                         | 11-15-2012 | B&B ATHLETIC          | 300084 | 56383       | 199-36-6399.00-999-391000 | FALL SHIRTS              | 3,823.30        |
| 072346                         | 11-15-2012 | CECILIA BANDA         | 107781 |             | 199-51-6129.00-999-399000 | 9/13,9/17 (10 HRS)       | 80.00           |
| 072347                         | 11-15-2012 | SAM D BARFIELD        | 107803 | MARLIN      | 199-36-6219.10-999-391000 | MARLIN 11/1              | 90.00           |
| 072348                         | 11-15-2012 | ROBERT BLAKE          | 107793 | MARLIN      | 199-36-6219.10-999-391000 | MARLIN 11/2              | 95.00           |
| 072349                         | 11-15-2012 | BLUE BELL CREAMERIE   | 302821 |             | 240-35-6341.05-999-399000 | food                     | 1,137.24        |
| 072350                         | 11-15-2012 | BORDENS INC           | 302822 |             | 240-35-6341.05-999-399000 | food                     | 17,506.71       |
| 072351                         | 11-15-2012 | BOSWORTH PAPERS IN    | 302480 | 302480      | 199-11-6399.40-041-311000 | PAPAER ORDER             | 248.61          |
|                                |            |                       | 302467 | 1338206     | 199-11-6399.40-101-311000 | Media Paper              | 1,490.00        |
|                                |            |                       | 302343 | 1335284     | 199-41-6399.00-750-399000 | COPY PAPER               | 1,040.96        |
| <b>Totals for Check 072351</b> |            |                       |        |             |                           |                          | <b>2,779.57</b> |

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| 072352                         | 11-15-2012 | BRADY'S PEST CONTRO   | 302787 | 23608       | 199-51-6249.00-999-399000 | CONTRACTED SERVICE          | 300.00        |
| 072353                         | 11-15-2012 | BRENHAM I S D         | 302714 | ENTRY FEES  | 199-36-6499.15-999-391000 | ENTRY FEES GOLF B-G         | 180.00        |
|                                |            |                       | 302714 | ENTRY FEES  | 199-36-6499.16-999-391000 | ENTRY FEES GOLF B-G         | 180.00        |
| <b>Totals for Check 072353</b> |            |                       |        |             |                           |                             | <b>360.00</b> |
| 072354                         | 11-15-2012 | WILLIAM E BROWN       | 107794 | MARLIN      | 199-36-6219.10-999-391000 | MARLIN 11/2                 | 95.00         |
| 072355                         | 11-15-2012 | JERALD BRUNSON        | 107814 | FLORENCE    | 199-36-6219.10-999-391000 | FLORENCE 11/8               | 50.00         |
|                                |            |                       | 107802 | MARLIN      | 199-36-6219.11-999-391000 | MARLIN 11/1                 | 90.00         |
| <b>Totals for Check 072355</b> |            |                       |        |             |                           |                             | <b>140.00</b> |
| 072356                         | 11-15-2012 | JOSHUA BRUNSON        | 107815 | FLORENCE    | 199-36-6219.10-999-391000 | FLORENCE 11/8               | 50.00         |
| 072357                         | 11-15-2012 | BURLESON-MILAM        | 300024 | NOV         | 199-93-6492.00-999-323000 | SHARED SERVICES             | 8,611.21      |
| 072358                         | 11-15-2012 | BUS AIR MANUFACTURI   | 302731 | 63736       | 199-34-6319.38-999-399000 | Parts                       | 103.28        |
| 072359                         | 11-15-2012 | C & L SALES CORP      | 302780 | CG6630      | 199-51-6319.77-999-399000 | SUPPLIES                    | 588.90        |
| 072360                         | 11-15-2012 | C & W AUTO REPAIR INC | 302773 | 52557       | 199-34-6499.00-999-399000 | #M-7 Inspection             | 14.50         |
| 072361                         | 11-15-2012 | CAMERON CLEANERS      | 302786 | 20806       | 199-41-6499.00-750-399000 | MISC. INDIRECT              | 7.02          |
| 072362                         | 11-15-2012 | CAMERON HERALD        | 107820 |             | 199-41-6499.00-750-399000 | LEGAL NOTICE                | 19.85         |
| 072363                         | 11-15-2012 | CAMERON ROTARY CLU    | 302722 | 1ST Q DUES  | 199-13-6499.00-999-311000 | DUES                        | 125.00        |
|                                |            |                       | 302753 | 1ST Q DUES  | 199-23-6499.00-104-399000 | DUES                        | 125.00        |
|                                |            |                       | 302722 | 1ST Q DUES  | 199-41-6499.91-701-399000 | DUES                        | 125.00        |
| <b>Totals for Check 072363</b> |            |                       |        |             |                           |                             | <b>375.00</b> |
| 072364                         | 11-15-2012 | CAMERON SEED CO       | 302776 | 42099       | 199-51-6319.77-999-399000 | SUPPLIES                    | 19.95         |
| 072365                         | 11-15-2012 | CHALKS TRUCK PARTS I  | 302727 | 746927      | 199-34-6319.38-999-399000 | Bus Parts                   | 180.65        |
| 072366                         | 11-15-2012 | CISD CAMERON ELEM A   | 107819 | REIMB       | 199-11-6399.00-041-311000 | PAINT SUPPLIES              | 251.64        |
| 072367                         | 11-15-2012 | CITY OF CAMERON       | 300127 | OCT         | 199-51-6259.71-999-399000 | 12 MTHS WATER BILLS         | 2,961.44      |
| 072368                         | 11-15-2012 | CLAY EWELL EDUCATIO   | 302723 | TX133-12042 | 199-11-6399.62-002-322000 | AET Subscription            | 370.00        |
| 072369                         | 11-15-2012 | CLOUD CRAFT LLC       | 302440 | 2217        | 199-11-6399.83-002-399000 | YHS Cart                    | 2,610.00      |
| 072370                         | 11-15-2012 | COURTYARD MARRIOT     | 302415 |             | 255-13-6499.00-999-324000 | HOUSING                     | 167.86        |
| 072371                         | 11-15-2012 | MICHAEL DAHMER        | 107805 | MARLIN      | 199-36-6219.10-999-391000 | MARLIN 11/1                 | 115.52        |
| 072372                         | 11-15-2012 | DEMCO INC. MADISON    | 302733 | 4792031     | 199-12-6399.00-002-399000 | Supplies                    | 44.40         |
| 072373                         | 11-15-2012 | DINAH MIGHT ADVENTU   | 302403 | WS 1237     | 199-11-6399.00-101-311000 | registration for conference | 145.00        |
| 072374                         | 11-15-2012 | DIPPEL, DIPPEL, JACKS | 302756 | 13490       | 199-41-6212.00-750-399000 | AUDIT                       | 5,000.00      |
| 072375                         | 11-15-2012 | SUSAN DOHNALIK        | 107810 | REIMB       | 199-13-6411.00-104-311000 | MEAL BRENHAM 11/7, 9/27     | 24.00         |
| 072376                         | 11-15-2012 | GEORGE EUBANKS        | 107797 | MARLIN      | 199-36-6219.10-999-391000 | MARLIN 11/2                 | 50.00         |
| 072377                         | 11-15-2012 | KIMBERELY EVAN        | 107807 | REIMB       | 199-13-6411.00-104-311000 | MEAL BRENHAM 11/7           | 12.00         |
| 072378                         | 11-15-2012 | FOX SERVICE COMPAN    | 302784 | SV240740    | 199-51-6319.76-999-399000 | SUPPLIES                    | 166.76        |
| 072379                         | 11-15-2012 | AMY FRAUSTO           | 107763 | REIMB       | 199-11-6499.00-999-399000 | FINGERPRINTING              | 47.45         |

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| 072380                         | 11-15-2012 | G & K SERVICES INC   | 107756 |             | 199-34-6299.00-999-399000 | UNIFORMS 10/4-11/1           | 213.12          |
|                                |            |                      | 107756 |             | 199-51-6299.00-999-399000 | UNIFORMS 10/4-11/1           | 53.28           |
|                                |            |                      | 302833 |             | 240-35-6342.05-999-399000 | non food                     | 786.64          |
| <b>Totals for Check 072380</b> |            |                      |        |             |                           |                              | <b>1,053.04</b> |
| 072381                         | 11-15-2012 | GEORGETOWN SPORTI    | 302764 | 12340       | 199-36-6399.11-999-391Q00 | BOYS BASKETBALL              | 922.35          |
|                                |            |                      | 302511 | 12437       | 199-36-6399.12-999-391Q00 | GB SUPPLIES                  | 1,659.95        |
|                                |            |                      | 302463 | 12437       | 199-36-6399.12-999-391Q00 | SUPPLIES                     | 153.40          |
|                                |            |                      | 302561 | 12410       | 199-36-6399.12-999-391R00 | JH BASKETBALL SUPPLIES       | 798.40          |
|                                |            |                      | 302560 | 12394       | 199-36-6399.19-999-391R00 | CARTS ,VOLLEYBALLS           | 799.00          |
|                                |            |                      | 302740 | 12292       | 199-36-6399.20-999-391Q00 | BB SUPPLIES                  | 960.00          |
| <b>Totals for Check 072381</b> |            |                      |        |             |                           |                              | <b>5,293.10</b> |
| 072382                         | 11-15-2012 | ERIN L GIBSON        | 302827 |             | 199-36-6219.57-002-399000 | Flute Sectionals 10/1-11/5   | 480.00          |
| 072383                         | 11-15-2012 | JAMES S GIBSON       | 302828 |             | 199-36-6219.57-002-399000 | Trumpet Sectionals 10/1-11/5 | 480.00          |
| 072384                         | 11-15-2012 | GLAZIER FOODS COMP   | 302808 | 10292012    | 240-35-6342.05-999-399000 | non food                     | 283.81          |
| 072385                         | 11-15-2012 | AKZO NOBEL COATING I | 302548 | 83903004669 | 199-36-6399.00-999-391000 | PO Created by Req: 302629    | 197.94          |
| 072386                         | 11-15-2012 | GOVCONNECTION, INC   | 302745 | 49648524    | 199-11-6399.62-002-322000 | Laser Jet Printer./AG        | 1,258.17        |
|                                |            |                      | 302689 | 49618274    | 199-36-6399.28-002-399000 | UIL equip                    | 117.44          |
|                                |            |                      | 302689 | 49622356    | 199-36-6399.28-002-399000 | UIL equip                    | 244.95          |
|                                |            |                      | 302497 | 49622386    | 199-53-6399.00-999-399Y00 | Parts                        | 452.85          |
| <b>Totals for Check 072386</b> |            |                      |        |             |                           |                              | <b>2,073.41</b> |
| 072387                         | 11-15-2012 | JONI GRAHAM          | 107786 | REIMB       | 199-13-6411.00-104-311000 | MEAL-BRENHAM 10/18,11/1      | 24.00           |
| 072388                         | 11-15-2012 | GULF COAST PAPER CO  | 302606 | 476359      | 199-51-6319.75-999-399000 | Cleaning supplies            | 269.48          |
|                                |            |                      | 302698 |             | 199-51-6319.75-999-399000 | aquipment repair             | 159.75          |
|                                |            |                      | 302810 | 469041      | 240-35-6342.05-999-399000 | non food                     | 141.22          |
|                                |            |                      | 302810 | 469042      | 240-35-6342.05-999-399000 | non food                     | 67.56           |
|                                |            |                      | 302810 | 4691.54     | 240-35-6342.05-999-399000 | non food                     | 172.10          |
|                                |            |                      | 302810 | 469485      | 240-35-6342.05-999-399000 | non food                     | 36.83           |
|                                |            |                      | 302810 | 20121031    | 240-35-6342.05-999-399000 | non food                     | 1.00            |
| <b>Totals for Check 072388</b> |            |                      |        |             |                           |                              | <b>847.94</b>   |
| 072389                         | 11-15-2012 | HARLANS              | 302735 |             | 199-11-6399.52-002-311000 | Science Lab Supplies         | 17.84           |
|                                |            |                      | 302758 |             | 199-11-6399.52-002-311000 | Science Lab Supplies         | 18.21           |
|                                |            |                      | 302803 |             | 199-11-6399.61-002-322000 | FCS Supplies                 | 87.00           |
|                                |            |                      | 302755 |             | 199-51-6319.77-999-399000 | drinks for maintenance       | 23.25           |
|                                |            |                      | 302820 |             | 240-35-6341.05-999-399000 | food                         | 67.94           |
| <b>Totals for Check 072389</b> |            |                      |        |             |                           |                              | <b>214.24</b>   |
| 072390                         | 11-15-2012 | PAUL HARRIS          | 107801 | FRANKLIN    | 199-36-6219.11-999-391000 | FRANKLIN 11/5                | 70.00           |
| 072391                         | 11-15-2012 | HEART OF TEXAS PROD  | 302819 |             | 240-35-6341.05-999-399000 | food                         | 1,479.30        |
| 072392                         | 11-15-2012 | HEAVY DUTY BUS PART  | 302775 | 115271      | 199-34-6319.38-999-399000 | Bus Parts                    | 73.17           |
| 072393                         | 11-15-2012 | HIGHSMITH CO INC     | 302734 | 4792895     | 199-12-6399.00-002-399000 | Supplies                     | 376.45          |

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| 072394                         | 11-15-2012 | HOBART CORPORATION   | 302788 | 60335839       | 199-51-6319.76-999-399000 | SUPPLIES                | 90.05            |
| 072395                         | 11-15-2012 | INTERQUEST DETECTIO  | 302792 | 111024         | 199-52-6219.80-999-399000 | DRUG DOG VISIT          | 225.00           |
| 072396                         | 11-15-2012 | ANDY ISAACS          | 107800 | FRANKLIN       | 199-36-6219.11-999-391000 | FFRANKLIN 11/5          | 85.53            |
| 072397                         | 11-15-2012 | JOHNNIES CLEANERS/T  | 107821 |                | 199-11-6219.57-002-311000 | DRY CLEANING (PO302830) | 326.38           |
| 072398                         | 11-15-2012 | K M I L RADIO        | 302721 | 114-00002-0037 | 199-41-6499.00-701-399000 | RADIO-DID YOU KNOW      | 125.00           |
|                                |            |                      | 302721 | 114-00002-0037 | 199-41-6499.00-750-399000 | RADIO-DID YOU KNOW      | 125.00           |
| <b>Totals for Check 072398</b> |            |                      |        |                |                           |                         | <b>250.00</b>    |
| 072399                         | 11-15-2012 | BRIAN KOPRIVA        | 107787 | REIMB          | 199-11-6399.62-002-322000 | SUPPLIES                | 30.60            |
|                                |            |                      | 107809 | REIMB          | 199-11-6411.62-002-322000 | ROCKDALE FAIR           | 22.20            |
|                                |            |                      | 107809 | REIMB          | 199-11-6411.62-002-322000 | HOT FAIR - WACO         | 55.50            |
| <b>Totals for Check 072399</b> |            |                      |        |                |                           |                         | <b>108.30</b>    |
| 072400                         | 11-15-2012 | LABATT FOOD SERVICE  | 302823 |                | 240-35-6341.05-999-399000 | food                    | 28,742.64        |
|                                |            |                      | 302823 |                | 240-35-6341.10-999-399000 | food                    | 4,458.38         |
|                                |            |                      | 302823 |                | 240-35-6342.05-999-399000 | food                    | 4,140.60         |
| <b>Totals for Check 072400</b> |            |                      |        |                |                           |                         | <b>37,341.62</b> |
| 072401                         | 11-15-2012 | JOSS LOGUE           | 107816 | FLORENCE       | 199-36-6219.10-999-391000 | FLORENCE 11/8           | 85.51            |
| 072402                         | 11-15-2012 | LONGHORN INTERNATI   | 302732 | 184422T        | 199-34-6319.38-999-399000 | Bus Parts               | 22.25            |
|                                |            |                      | 302732 | 1884451T       | 199-34-6319.38-999-399000 | Bus Parts               | 21.19            |
|                                |            |                      | 302732 | 184282T        | 199-34-6319.38-999-399000 | Bus Parts               | 20.34            |
|                                |            |                      | 302834 | 183711T & CM   | 199-34-6319.38-999-399000 | Bus Parts               | 1,401.40         |
| <b>Totals for Check 072402</b> |            |                      |        |                |                           |                         | <b>1,465.18</b>  |
| 072403                         | 11-15-2012 | JOHNNY L LOPEZ       | 107804 | MARLIN         | 199-36-6219.10-999-391000 | MARLIN 11/1             | 90.00            |
| 072404                         | 11-15-2012 | LOWES BUSINESS ACC   | 107782 |                | 199-51-6319.76-999-399000 | GE WASHER FOR BM        | 453.14           |
| 072405                         | 11-15-2012 | ANA LUMBRERAS        | 107757 | MART/THORND    | 199-52-6219.88-999-399000 | MART/THORNDALE VB       | 60.00            |
| 072406                         | 11-15-2012 | MAIN PRINTING INC    | 302765 | 53301          | 199-36-6249.00-999-391000 | HEADSET REPAIR          | 411.90           |
|                                |            |                      | 302806 | 23160          | 199-41-6499.00-750-399000 | PRINTING                | 125.00           |
|                                |            |                      | 302802 | 53259          | 199-51-6499.00-999-399000 | UPS-SHIPPING            | 48.80            |
| <b>Totals for Check 072406</b> |            |                      |        |                |                           |                         | <b>585.70</b>    |
| 072407                         | 11-15-2012 | MANTEK CORP          | 302729 | 882889         | 199-34-6311.00-999-399000 | Tank Treatment          | 405.97           |
| 072408                         | 11-15-2012 | MARK'S PLUMBING PAR  | 302789 | 1166353        | 199-51-6319.76-999-399000 | SUPPLIES                | 414.59           |
|                                |            |                      | 302789 | 1165880        | 199-51-6319.76-999-399000 | SUPPLIES                | 47.65            |
| <b>Totals for Check 072408</b> |            |                      |        |                |                           |                         | <b>462.24</b>    |
| 072409                         | 11-15-2012 | MASTER LOCK CO COM   | 107773 | 229271         | 199-36-6399.00-999-391000 | V 120 MASTER KEYS       | 36.92            |
| 072410                         | 11-15-2012 | KENNETH EARL MCCOR   | 107792 | MARLIN         | 199-36-6219.10-999-391000 | MARLIN 11/2             | 95.00            |
| 072411                         | 11-15-2012 | MCDONALD'S           | 302766 |                | 199-36-6412.10-999-391Q00 | FB MEALS-FLORENCE       | 318.01           |
| 072412                         | 11-15-2012 | MILAM AUTO SUPPLY IN | 302738 | 57025          | 199-34-6319.38-999-399000 | Shop Supplies           | 30.97            |
| 072413                         | 11-15-2012 | NARDONE BROS. BAKIN  | 302814 | 71867          | 240-35-6341.05-999-399000 | food                    | 1,034.40         |
| 072414                         | 11-15-2012 | ZACHARY A NIELAND    | 107817 | FLORENCE       | 199-36-6219.10-999-391000 | FLORENCE 11/8           | 50.00            |

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| 072415                         | 11-15-2012 | NRSI                   | 302632 | 337041       | 199-11-6399.00-104-325000 | SUPPLIES                  | 142.94           |
| 072416                         | 11-15-2012 | OFFICE MAX CONTRAC     | 302488 | 841258       | 199-11-6399.00-101-311000 | supplies                  | 409.06           |
| 072417                         | 11-15-2012 | DAVID OLDHAM           | 107795 | MARLIN       | 199-36-6219.10-999-391000 | MARLIN 11/2               | 95.00            |
| 072418                         | 11-15-2012 | OLIVER BROTHERS TRA    | 302712 | 4286         | 199-34-6319.38-999-399000 | Suburban Transmission     | 2,400.00         |
| 072419                         | 11-15-2012 | O'REILLY AUTO PARTS I  | 302658 |              | 199-34-6319.38-999-399000 | Shop Supplies             | 37.98            |
|                                |            |                        | 302703 |              | 199-51-6319.77-999-399000 | SUPPLIES                  | 71.07            |
| <b>Totals for Check 072419</b> |            |                        |        |              |                           |                           | <b>109.05</b>    |
| 072420                         | 11-15-2012 | ORIENTAL TRADING CO.   | 302569 | 653624941-01 | 199-11-6399.56-101-311000 | Art Room                  | 36.11            |
| 072421                         | 11-15-2012 | DANA LIEIGH PARKER (B  | 302826 |              | 199-36-6219.57-002-399000 | Horn Sectionals 10/1-11/6 | 500.00           |
| 072422                         | 11-15-2012 | SALAMASINA PATI        | 107758 | MART/THORND  | 199-36-6219.19-999-391000 | MART/THORNDALE VB         | 111.60           |
| 072423                         | 11-15-2012 | TAAFUA PATI            | 107759 | MART/THORND  | 199-36-6219.19-999-391000 | MART/THORNDALE VB         | 55.00            |
| 072424                         | 11-15-2012 | PEARSON - LEBANON, I   | 302515 | 4021904019   | 199-11-6399.00-104-311000 | SUPPLIES                  | 362.52           |
| 072425                         | 11-15-2012 | PERDUE FARMS INC       | 302811 | 93433435     | 240-35-6341.05-999-399000 | food                      | 505.38           |
| 072426                         | 11-15-2012 | PETTY CASH - ADMINIST  | 107811 |              | 199-11-6399.00-101-311000 | SUPPLIES                  | 51.33            |
|                                |            |                        | 107811 |              | 199-12-6411.00-002-399000 | MEALS                     | 12.54            |
|                                |            |                        | 107811 |              | 199-41-6399.00-750-399000 | SUPPLIES                  | 24.00            |
|                                |            |                        | 107811 |              | 199-41-6399.00-750-399000 | SUPPLIES                  | 14.47            |
|                                |            |                        | 107811 |              | 240-35-6411.00-999-399000 | MEALS                     | 30.28            |
| <b>Totals for Check 072426</b> |            |                        |        |              |                           |                           | <b>132.62</b>    |
| 072427                         | 11-15-2012 | PREMIER IRRIGATION &   | 302782 | 1632         | 199-51-6249.00-999-399000 | CONTRACTED SERVICE        | 261.50           |
| 072428                         | 11-15-2012 | CECIL H PRIME          | 107798 | MARLIN       | 199-52-6219.88-999-399000 | MARLIN 11/2               | 120.00           |
|                                |            |                        | 107806 | MARLIN       | 199-52-6219.88-999-399000 | MARLIN 11/1               | 90.00            |
| <b>Totals for Check 072428</b> |            |                        |        |              |                           |                           | <b>210.00</b>    |
| 072429                         | 11-15-2012 | PRO MAXIMA MANUFAC     | 300071 | 59036-IN     | 199-36-6399.10-999-391Q00 | OLYMPIC CLIPS             | 57.75            |
| 072430                         | 11-15-2012 | PROGRESSIVE WASTE      | 202272 | 1101135521   | 199-51-6259.71-999-399000 | 12 MTH TRASH PICKUP       | 2,235.44         |
| 072431                         | 11-15-2012 | PYRAMID SCHOOL PRO     | 302671 | S1235892.001 | 199-11-6399.51-041-311000 | SCHOOL SUPPLIES           | 164.70           |
| 072432                         | 11-15-2012 | QUILL CORPORATION      | 302746 | 7080847      | 199-11-6399.00-002-311000 | Supplies AEP/Office       | 149.61           |
|                                |            |                        | 302761 | 6951787      | 199-36-6399.10-999-391Q00 | OFFICE SUPPLIES           | 22.48            |
|                                |            |                        | 302724 | 6856935      | 199-41-6499.00-750-399000 | SUPPLIES                  | 13.98            |
|                                |            |                        | 302724 | 6902761      | 199-41-6499.00-750-399000 | SUPPLIES                  | 29.56            |
| <b>Totals for Check 072432</b> |            |                        |        |              |                           |                           | <b>215.63</b>    |
| 072433                         | 11-15-2012 | REGION 06 - ESC - HUNT | 302818 | 700          | 199-11-6239.00-002-311000 | FEE                       | 825.00           |
|                                |            |                        | 302818 | 700          | 199-11-6239.00-041-311000 | FEE                       | 825.00           |
|                                |            |                        | 302818 | 700          | 199-11-6239.00-101-311000 | FEE                       | 825.00           |
|                                |            |                        | 302818 | 700          | 199-11-6239.00-999-311000 | FEE                       | 825.00           |
|                                |            |                        | 302749 | 1063         | 199-13-6239.00-999-330000 | FEE STATE COMP            | 4,900.00         |
|                                |            |                        | 302748 | 987          | 211-11-6239.00-999-330000 | FEE                       | 4,000.00         |
|                                |            |                        | 302807 | 715          | 211-11-6239.00-999-330000 | SERVICE FEE               | 2,500.00         |
|                                |            |                        | 302807 | 715          | 255-13-6239.00-999-324000 | SERVICE FEE               | 2,900.00         |
|                                |            |                        | 302817 | 738          | 255-13-6239.00-999-324000 | fees                      | 1,729.33         |
| <b>Totals for Check 072433</b> |            |                        |        |              |                           |                           | <b>19,329.33</b> |

| Check Nbr                      | Check Date | Payee                  | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount          |
|--------------------------------|------------|------------------------|--------|--------------|---------------------------|---------------------------|-----------------|
| 072434                         | 11-15-2012 | REGION 06 - ESC - HUNT | 302750 | 1033         | 199-13-6239.00-999-325000 | FEE                       | 5,650.00        |
| 072435                         | 11-15-2012 | REGION 06 - ESC - HUNT | 302747 | 1043         | 199-13-6239.00-999-321000 | FEE                       | 5,170.00        |
| 072436                         | 11-15-2012 | REGIONS BANK           | 107788 | 22915        | 599-71-6599.00-999-399000 | ANNUAL FEE                | 500.00          |
| 072437                         | 11-15-2012 | RELIABLE ONE INC       | 302609 | 4211         | 240-35-6342.05-999-399000 | non food                  | 682.64          |
| 072438                         | 11-15-2012 | LAWRENCE REYNOLDS      | 107760 | MART/THORND  | 199-36-6219.19-999-391000 | MART/THORNDALE VB         | 40.00           |
| 072439                         | 11-15-2012 | GE CAPITAL             | 107818 | 87916710     | 199-11-6269.00-002-311000 | MTHLY COPY LEASE          | 151.04          |
|                                |            |                        | 107818 | 87916710     | 199-11-6269.00-041-311000 | MTHLY COPY LEASE          | 151.04          |
|                                |            |                        | 107818 | 87916710     | 199-11-6269.00-101-311000 | MTHLY COPY LEASE          | 166.14          |
|                                |            |                        | 107818 | 87916710     | 199-11-6269.00-104-311000 | MTHLY COPY LEASE          | 166.14          |
|                                |            |                        | 107818 | 87916710     | 199-11-6269.57-002-311000 | MTHLY COPY LEASE          | 15.10           |
|                                |            |                        | 107818 | 87916710     | 199-11-6269.57-041-311000 | MTHLY COPY LEASE          | 15.10           |
|                                |            |                        | 107818 | 87916710     | 199-41-6269.00-701-399000 | MTHLY COPY LEASE          | 90.65           |
| <b>Totals for Check 072439</b> |            |                        |        |              |                           |                           | <b>755.21</b>   |
| 072440                         | 11-15-2012 | SAFETY KLEEN SERVIC    | 302695 | 59155630     | 199-11-6399.62-002-322000 | Ag Supplies               | 527.11          |
| 072441                         | 11-15-2012 | JOHNNIE SANDERS        | 107789 | MARLIN       | 199-36-6219.10-999-391000 | MARLIN 11/2               | 40.00           |
| 072442                         | 11-15-2012 | JUSTIN SATTERFIELD     | 107790 | MARLIN       | 199-36-6219.10-999-391000 | MARLIN 11/2               | 40.00           |
| 072443                         | 11-15-2012 | TROY SATTERFIELD       | 107791 | MARLIN       | 199-36-6219.10-999-391000 | MARLIN 11/2               | 40.00           |
| 072444                         | 11-15-2012 | SCARMARDO FOODSER      | 302815 |              | 240-35-6341.05-999-399000 | food                      | 1,857.83        |
|                                |            |                        | 302815 |              | 240-35-6341.05-999-399000 | food                      | 1,469.25        |
|                                |            |                        | 302815 |              | 240-35-6341.05-999-399000 | food                      | 2,100.97        |
| <b>Totals for Check 072444</b> |            |                        |        |              |                           |                           | <b>5,428.05</b> |
| 072445                         | 11-15-2012 | SCHOLASTIC INC - JEFF  | 107764 | M4861734-4   | 199-00-2110.02-000-300000 | AP (PO201865)             | 589.87          |
|                                |            |                        | 107764 | M4860862-4   | 199-00-2110.02-000-300000 | AP (PO 201866)            | 660.66          |
|                                |            |                        | 107764 | M4861734-4   | 199-11-6399.00-101-311E00 | PR OF AP(PO201865)        | .01             |
| <b>Totals for Check 072445</b> |            |                        |        |              |                           |                           | <b>1,250.54</b> |
| 072446                         | 11-15-2012 | SCHOOL SPECIALITY IN   | 302571 | 208109420137 | 199-11-6399.00-041-311000 | PO Created by Req: 302651 | 17.28           |
|                                |            |                        | 302635 | 208109424046 | 199-11-6399.00-104-311000 | SUPPLIES                  | 160.83          |
| <b>Totals for Check 072446</b> |            |                        |        |              |                           |                           | <b>178.11</b>   |
| 072447                         | 11-15-2012 | RITA SCHUPP            | 107784 | REIMB        | 199-11-6399.00-104-325000 | SUPPLIES                  | 5.99            |
| 072448                         | 11-15-2012 | SHELL FLEET PLUS       | 107754 |              | 199-34-6311.00-999-399000 | FUEL                      | 187.25          |
| 072449                         | 11-15-2012 | SHI GOVERNMENT SOL     | 302690 | 68726        | 199-11-6399.83-101-399000 | ces chromebooks           | 1,960.00        |
| 072450                         | 11-15-2012 | SIGN AD OUTDOOR        | 300030 | 159962 NOV   | 199-41-6499.00-701-399000 | MTHLY SIGN LEASE          | 137.50          |
|                                |            |                        | 300030 | 159962 NOV   | 199-41-6499.00-750-399000 | MTHLY SIGN LEASE          | 137.50          |
| <b>Totals for Check 072450</b> |            |                        |        |              |                           |                           | <b>275.00</b>   |
| 072451                         | 11-15-2012 | SPECTRUM CORPORATI     | 302720 | 139303-IN    | 199-51-6299.00-999-399000 | SCOREBOARD REPAIR         | 177.59          |
| 072452                         | 11-15-2012 | STANDARD INSURANCE     | 107755 |              | 199-00-2159.00-085-300000 | COBRA MURDOCK/CAST        | 72.12           |
| 072453                         | 11-15-2012 | KRIS S STRINGER        | 107799 | MARLIN       | 199-52-6219.88-999-399000 | MARLIN 11/2               | 165.00          |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount          |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|------------------------------|-----------------|
| 072454                         | 11-15-2012 | SUBWAY               | 302829 | 865828       | 199-36-6412.57-002-399000 | Band Meals                   | 242.95          |
| 072455                         | 11-15-2012 | WILLIAM TALAMANTEZ   | 107796 | MARLIN       | 199-36-6219.10-999-391000 | MARLIN 11/2                  | 207.12          |
| 072456                         | 11-15-2012 | JAYMI TAYLOR         | 107762 | REIMB        | 199-34-6499.00-999-399000 | FINGERPRINTING               | 47.45           |
| 072457                         | 11-15-2012 | TEKSING TOWARD TAK   | 302299 |              | 211-11-6399.00-041-330000 | TEACHING SUPPLIES            | 1,991.00        |
|                                |            |                      | 302299 |              | 211-11-6399.00-101-330000 | TEACHING SUPPLIES            | 2,000.00        |
|                                |            |                      | 302299 |              | 211-11-6399.00-104-330000 | TEACHING SUPPLIES            | 2,000.00        |
| <b>Totals for Check 072457</b> |            |                      |        |              |                           |                              | <b>5,991.00</b> |
| 072458                         | 11-15-2012 | TEMPLE DAILY TELEGR  | 302785 | 16504344     | 199-41-6499.00-750-399000 | ADVERTISING                  | 33.50           |
| 072459                         | 11-15-2012 | TEXAS ALTERNATOR ST  | 302726 | 301320       | 199-34-6319.38-999-399000 | Starter Bus #10              | 248.00          |
| 072460                         | 11-15-2012 | TEXAS ASSOC OF RURA  | 302751 | DUES         | 199-41-6499.91-701-399000 | DUES                         | 350.00          |
| 072461                         | 11-15-2012 | TEXAS TOLLWAYS CSC   | 107813 | 24646163     | 199-13-6411.00-002-311000 | TOLL FEE - T LAFFERTY 10/13  | 3.55            |
| 072462                         | 11-15-2012 | THE LIBRARY STORE IN | 302576 | 33982        | 199-12-6399.00-041-399000 | PO Created by Req: 302659    | 119.98          |
| 072463                         | 11-15-2012 | THE TEXAS BOYS CHOI  | 302805 |              | 482-61-6299.00-999-399000 | PERFORMANCE FEE              | 4,500.00        |
| 072464                         | 11-15-2012 | MARCIA LYNNE THIGPE  | 107761 | MART/THORND  | 199-36-6219.19-999-391000 | MART/THORNDALE VB            | 40.00           |
| 072465                         | 11-15-2012 | TOTALSIR             | 202271 | 109244       | 199-34-6499.87-999-399000 | FUEL TANK MTHLY SERVICE      | 15.00           |
| 072466                         | 11-15-2012 | UIL                  | 302399 | 13-0962      | 199-36-6399.28-041-399000 | UIL MATERIALS                | 48.50           |
| 072467                         | 11-15-2012 | MELISSA VACULIN      | 107785 | REIMB        | 199-13-6411.00-104-311000 | MEAL-BRENHAM                 | 9.20            |
| 072468                         | 11-15-2012 | WALSH, ANDERSON, BR  | 302783 |              | 199-41-6211.00-701-399000 | LEGAL SERVICES               | 823.74          |
| 072469                         | 11-15-2012 | WOLFE WHOLESale      | 107780 | 97552        | 199-11-6399.62-002-322000 | SUPPLIES P0302744            | 121.35          |
| 072471                         | 11-15-2012 | KATHY YOUNGBLOOD     | 107812 | REIMB        | 199-11-6499.00-999-399000 | FINGERPRINTING               | 47.45           |
| 072472                         | 11-15-2012 | BORDENS INC          | 107824 |              | 486-35-6399.00-999-399000 | MILK                         | 52.35           |
| 072473                         | 11-15-2012 | LABATT FOOD SERVICE  | 107823 |              | 486-35-6399.00-999-399000 | SUPPLIES-FOOD                | 2,383.20        |
| 072474                         | 11-15-2012 | C C CREATIONS        | 300098 | N55542       | 199-11-6399.00-041-311H00 | T SHIRTS                     | 100.00          |
|                                |            |                      | 300098 | N55542       | 199-11-6399.00-041-311I00 | T SHIRTS                     | 100.00          |
|                                |            |                      | 300098 | N55542       | 199-11-6399.00-041-311J00 | T SHIRTS                     | 100.00          |
|                                |            |                      | 300098 | N55542       | 199-23-6399.00-041-399000 | T SHIRTS                     | 246.20          |
| <b>Totals for Check 072474</b> |            |                      |        |              |                           |                              | <b>546.20</b>   |
| 072475                         | 11-16-2012 | H & M WHOLESale INC  | 302612 | 130683       | 199-34-6311.00-999-399000 | Diesel Fuel                  | 25,043.09       |
| 072476                         | 11-16-2012 | TASA                 | 107850 | REGISTRATION | 199-13-6411.00-999-399000 | ON SITE REGISTRATION 11/28   | 195.00          |
| 072500                         | 11-20-2012 | GATTIS               | 107856 |              | 199-36-6412.10-999-391Q00 | MEALS 11/23 MARION           | 664.00          |
| 072501                         | 11-20-2012 | TEMPLE DAILY TELEGR  | 107853 |              | 482-61-6299.00-999-399000 | ADVERTISEMENT TX BOYS CHORIR | 131.20          |
| 072502                         | 11-20-2012 | WACO TRIBUNE -       | 107852 |              | 482-61-6299.00-999-399000 | ADVERTISEMENT TX BOYS CHORIR | 147.50          |
| 072503                         | 11-28-2012 | ATSSB REGION 8 - GRO | 302902 | ENTRY FEES   | 199-36-6499.57-002-399000 | Entry Fees                   | 855.00          |
| 072504                         | 11-30-2012 | A & D TESTS INC      | 302858 | 1210049      | 199-52-6219.97-999-399000 | DRUG TESTING                 | 450.00          |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          |
|-----------|------------|-----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|
| 072505    | 11-30-2012 | ALERT SERVICES INC    | 302897 | 47358700      | 199-36-6399.10-999-391Q00 | TOWELS, LAUNDRY BELTS,         | 204.79          |
| 072506    | 11-30-2012 | AT&T                  | 302859 | 254-605-0364  | 199-51-6259.72-999-399000 | MTHLY BILL 254-605-0364        | 34.71           |
|           |            |                       | 302905 | 254-697-7200  | 199-51-6259.72-999-399000 | MTHLY BILLS 254-697-7200       | 731.66          |
|           |            |                       | 302905 | 254-697-2448  | 199-51-6259.72-999-399000 | MTHLY BILLS                    | 284.64          |
|           |            |                       |        |               |                           | <b>Totals for Check 072506</b> | <b>1,051.01</b> |
| 072507    | 11-30-2012 | ATMOS ENERGY          | 302876 |               | 199-51-6259.74-999-399000 | MTHLY BILLS (8)                | 493.24          |
| 072508    | 11-30-2012 | BALFOUR COMPANY       | 302791 | 617387        | 199-11-6499.22-002-311000 | Diplomas                       | 485.63          |
| 072509    | 11-30-2012 | BAR V FEED & SEED     | 302886 | 183488        | 199-51-6319.77-999-399000 | SUPPLIES                       | 2,010.00        |
| 072510    | 11-30-2012 | BARNES & NOBLE INC    | 302767 | 2420947       | 199-12-6329.08-041-399000 | BOOKS                          | 73.63           |
| 072511    | 11-30-2012 | BOUND TO STAY BOUN    | 302769 | 802606        | 199-12-6329.08-101-399000 | BOOKS FOR LIBRARY              | 52.27           |
| 072512    | 11-30-2012 | BRADLEY PLUMBING IN   | 302881 | 30386         | 199-51-6249.00-999-399000 | YOE GYM                        | 154.36          |
| 072513    | 11-30-2012 | BRAZOS VALLEY REGIO   | 302861 |               | 199-11-6229.00-002-323000 | REGIONAL DAY SCHOOL            | 2,760.50        |
| 072514    | 11-30-2012 | JERALD BRUNSON        | 107855 | LEXINGTON     | 199-36-6219.11-999-391000 | LEXINGTON 11/15                | 75.00           |
|           |            |                       | 107893 | ROGERS        | 199-36-6219.11-999-391000 | BASKETBALL ROGERS 11/19        | 105.83          |
|           |            |                       |        |               |                           | <b>Totals for Check 072514</b> | <b>180.83</b>   |
| 072515    | 11-30-2012 | C & L SALES CORP      | 302883 | CG6635        | 199-51-6319.77-999-399000 | SUPPLIES                       | 408.42          |
| 072516    | 11-30-2012 | C & W AUTO REPAIR INC | 302837 | 49620         | 199-34-6499.00-999-399000 | State Inspection               | 14.50           |
| 072517    | 11-30-2012 | CALDWELL ISD          | 302604 | OAP CLINIC    | 199-11-6399.79-002-311000 | CHS OAP Clinic                 | 350.00          |
| 072518    | 11-30-2012 | CAM TEX HARDWARE IN   | 302836 | 66225         | 199-34-6319.38-999-399000 | Bolts                          | 1.35            |
|           |            |                       | 302879 | 66236         | 199-51-6319.76-999-399000 | SUPPLIES                       | 20.66           |
|           |            |                       |        |               |                           | <b>Totals for Check 072518</b> | <b>22.01</b>    |
| 072519    | 11-30-2012 | CAMERON TIRE STORE    | 302889 | 169882        | 199-51-6319.77-999-399000 | SUPPLIES                       | 8.95            |
| 072520    | 11-30-2012 | BILL CARBERRY         | 107842 | CALDWELL      | 199-36-6219.11-999-391000 | CALDWELL 11/13                 | 119.95          |
| 072521    | 11-30-2012 | CHALKS TRUCK PARTS I  | 302909 | 749196        | 199-34-6319.38-999-399000 | Parts                          | 62.55           |
| 072522    | 11-30-2012 | CICI'S PIZZA          | 302916 |               | 199-36-6412.57-002-399000 | Band Meals                     | 624.00          |
| 072523    | 11-30-2012 | CITY OF CAMERON       | 302904 | 02-115        | 199-51-6259.71-999-399000 | BALL PARK UTILITIES            | 411.05          |
|           |            |                       | 302904 | 51-119        | 199-51-6259.73-999-399000 | BALL PARK UTILITIES            | 145.34          |
|           |            |                       |        |               |                           | <b>Totals for Check 072523</b> | <b>556.39</b>   |
| 072524    | 11-30-2012 | CLARK TRAVEL          | 302863 | CHARTER 43204 | 199-36-6494.10-999-391Q00 | FB CHARTER-BUDA TX             | 546.00          |
| 072525    | 11-30-2012 | DANEIL C GUYTON       | 302845 |               | 199-11-6399.57-002-311000 | Marching Arrangement           | 45.00           |
| 072526    | 11-30-2012 | DEALERS ELECTRICAL    | 302884 | 461073-01     | 199-51-6319.76-999-399000 | SUPPLIES                       | 70.00           |
|           |            |                       | 302884 | 461110-00     | 199-51-6319.76-999-399000 | SUPPLIES                       | 26.16           |
|           |            |                       | 302884 | 461073-00     | 199-51-6319.76-999-399000 | SUPPLIES                       | 174.90          |
|           |            |                       |        |               |                           | <b>Totals for Check 072526</b> | <b>271.06</b>   |
| 072527    | 11-30-2012 | DEPARTMENT OF INFOR   | 302670 | 13100488N     | 199-51-6259.72-999-399000 | 12 MTH TELECOMMUNICATIONS      | 266.64          |
| 072528    | 11-30-2012 | EDUCATIONAL OUTFITT   | 302633 | 2081042       | 199-11-6399.00-104-311000 | SUPPLIES                       | 397.55          |



| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|----------------------------|-----------------|
| 072529                         | 11-30-2012 | LAUREN EICHINGER     | 302847 |                | 199-11-6399.57-002-311000 | Clarinet                   | 300.00          |
| 072530                         | 11-30-2012 | LANELLE K FIKES      | 302844 |                | 199-11-6399.57-002-311000 | Used Trombone              | 200.00          |
| 072531                         | 11-30-2012 | FRANKLIN HIGH SCHOO  | 302895 | ENTRY FEES     | 199-36-6499.12-999-391000 | GBB ENTRY FEE              | 150.00          |
| 072532                         | 11-30-2012 | LISA GARNEY          | 107849 | REIMB          | 199-13-6411.00-104-311000 | MEAL BRENHAM 11/1          | 10.70           |
| 072533                         | 11-30-2012 | GATTIS               | 302874 |                | 199-36-6412.23-999-391Q00 | CC MEALS STATE             | 8.98            |
|                                |            |                      | 302874 |                | 199-36-6412.24-999-391Q00 | CC MEALS STATE             | 8.99            |
| <b>Totals for Check 072533</b> |            |                      |        |                |                           |                            | <b>17.97</b>    |
| 072534                         | 11-30-2012 | GINNO'S              | 107895 |                | 482-61-6399.00-999-399000 | MEALS TX BOY'S CHOIR       | 344.85          |
| 072535                         | 11-30-2012 | GOVCONNECTION, INC   | 302824 | 49670523       | 199-11-6399.00-002-331000 | Ear phones                 | 30.95           |
| 072536                         | 11-30-2012 | GORDON & DIANE GRIS  | 107863 | 2011 TAX       | 199-00-5711.00-000-300000 | 2011 TAX REFUND - NO VALUE | 32.30           |
| 072537                         | 11-30-2012 | HARLANS              | 302840 |                | 199-11-6399.52-002-311000 | Science Lab Supplies       | 37.56           |
|                                |            |                      | 302903 |                | 199-11-6399.52-002-311000 | Science Lab Supplies       | 8.75            |
|                                |            |                      | 302914 |                | 199-41-6499.00-702-399000 | BOARD SUPPLIES             | 14.14           |
|                                |            |                      | 302914 |                | 199-41-6499.00-702-399000 | BOARD SUPPLIES             | 3.98            |
| <b>Totals for Check 072537</b> |            |                      |        |                |                           |                            | <b>64.43</b>    |
| 072538                         | 11-30-2012 | HEARNE ISD           | 302896 | ENTRY FEES     | 199-36-6499.12-999-391000 | JV GBB ENTRY FEE           | 150.00          |
| 072539                         | 11-30-2012 | HEINEMAN             | 302752 | 6138570        | 199-11-6399.00-104-311000 | SUPPLIES                   | 408.10          |
| 072540                         | 11-30-2012 | HENNA CHEVROLET      | 302908 | 801535         | 199-34-6319.38-999-399000 | Parts                      | 39.05           |
| 072541                         | 11-30-2012 | IMS / TEXAS A&M      | 202254 |                | 199-11-6399.62-002-322000 | Renewal Online Academy     | 410.00          |
| 072542                         | 11-30-2012 | KATHRYN JANICEK      | 107910 |                | 199-11-6219.00-002-324000 | HOMEBOUND                  | 500.00          |
| 072543                         | 11-30-2012 | JEM RESOURCE PARTN   | 300051 | 125016         | 199-41-6499.00-750-399000 | MTHLY ADMINISTRATION FEE   | 40.50           |
| 072544                         | 11-30-2012 | LONGHORN INTERNATI   | 302838 | 183919T/183919 | 199-34-6319.38-999-399000 | Bus Parts                  | 1,254.95        |
|                                |            |                      | 302838 | 183986T        | 199-34-6319.38-999-399000 | Bus Parts                  | 204.24          |
|                                |            |                      | 302912 | 184993T        | 199-34-6319.38-999-399000 | Parts                      | 16.56           |
|                                |            |                      | 302912 | 185246T        | 199-34-6319.38-999-399000 | Parts                      | 74.44           |
|                                |            |                      | 302912 | 185246T        | 199-34-6319.38-999-399000 | Parts                      | 323.18          |
| <b>Totals for Check 072544</b> |            |                      |        |                |                           |                            | <b>1,873.37</b> |
| 072545                         | 11-30-2012 | SANDRA LORENZ        | 107887 | REIMB          | 199-11-6399.79-002-311000 | SUPPLIES                   | 81.75           |
| 072546                         | 11-30-2012 | DONALD MALONE        | 107858 | THRALL         | 199-36-6219.11-999-391000 | THRALL 11/16               | 80.00           |
| 072547                         | 11-30-2012 | KAIANNA MARTIN       | 107907 | REIMB          | 199-34-6499.00-999-399000 | CDL REIMBURSEMENT          | 41.00           |
| 072548                         | 11-30-2012 | CECILIA MCATEE       | 107882 | REIMB          | 199-12-6399.00-104-399000 | SUPPLIES                   | 35.97           |
| 072549                         | 11-30-2012 | MILAM AUTO SUPPLY IN | 302809 |                | 199-11-6399.62-002-322000 | Supplies                   | 35.70           |
|                                |            |                      | 302835 |                | 199-34-6319.38-999-399000 | Supplies & Parts           | 320.10          |
|                                |            |                      | 302771 |                | 199-34-6319.38-999-399000 | Batteries and Filters      | 189.56          |
|                                |            |                      | 302743 |                | 199-34-6319.38-999-399000 | Shop Supplies & Parts      | 66.24           |
|                                |            |                      | 302911 |                | 199-34-6319.38-999-399000 | Parts                      | 38.28           |
|                                |            |                      | 302911 |                | 199-34-6319.38-999-399000 | Parts                      | 9.99            |
|                                |            |                      | 302778 |                | 199-51-6319.76-999-399000 | SUPPLIES                   | 7.98            |
|                                |            |                      | 302882 |                | 199-51-6319.77-999-399000 | SUPPLIES                   | 6.59            |
| <b>Totals for Check 072549</b> |            |                      |        |                |                           |                            | <b>674.44</b>   |

| Check Nbr                      | Check Date | Payee                  | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount           |
|--------------------------------|------------|------------------------|--------|--------------|---------------------------|---------------------------|------------------|
| 072550                         | 11-30-2012 | DANIEL NUNN            | 107897 | REIMB        | 199-34-6499.00-999-399000 | CDL REIMBURSEMENT         | 53.00            |
| 072551                         | 11-30-2012 | O'REILLY AUTO PARTS I  | 302880 |              | 199-51-6319.75-999-399000 | SUPPLIES                  | .99              |
|                                |            |                        | 302880 |              | 199-51-6319.77-999-399000 | SUPPLIES                  | 10.27            |
| <b>Totals for Check 072551</b> |            |                        |        |              |                           |                           | <b>11.26</b>     |
| 072552                         | 11-30-2012 | LARRY PATTERSON        | 107854 | LEXINGTON    | 199-36-6219.11-999-391000 | LEXINGTON 11/15           | 75.00            |
| 072553                         | 11-30-2012 | PURCHASE POWER         | 302725 | 2012317      | 199-11-6399.34-002-311000 | postage                   | 404.00           |
|                                |            |                        | 302725 | 2012317      | 199-11-6399.34-041-311000 | postage                   | 404.00           |
|                                |            |                        | 302725 | 2012317      | 199-11-6399.34-101-311000 | postage                   | 404.00           |
|                                |            |                        | 302725 | 2012317      | 199-11-6399.34-104-311000 | postage                   | 404.00           |
|                                |            |                        | 302725 | 2012317      | 199-41-6399.00-750-399000 | postage                   | 403.99           |
| <b>Totals for Check 072553</b> |            |                        |        |              |                           |                           | <b>2,019.99</b>  |
| 072554                         | 11-30-2012 | SUSAN POMMERENING      | 107883 | REIMB        | 199-11-6399.00-104-311000 | SUPPLIES                  | 78.95            |
|                                |            |                        | 107883 | REIMB        | 199-11-6399.34-104-311000 | POSTAGE                   | 5.75             |
| <b>Totals for Check 072554</b> |            |                        |        |              |                           |                           | <b>84.70</b>     |
| 072555                         | 11-30-2012 | CECIL H PRIME          | 107892 | ROGERS       | 199-52-6219.88-999-399000 | BASKETBALL ROGERS 11/20   | 120.00           |
| 072556                         | 11-30-2012 | QUILL CORPORATION      | 302746 | 7279113      | 199-11-6399.00-002-311000 | Supplies AEP/Office       | 21.99            |
|                                |            |                        | 302768 | 7116146      | 199-11-6399.50-002-311000 | English Supplies          | 271.17           |
|                                |            |                        | 302851 | 7082070      | 199-36-6399.10-999-391Q00 | TRANSPARENCIES            | 19.79            |
| <b>Totals for Check 072556</b> |            |                        |        |              |                           |                           | <b>312.95</b>    |
| 072557                         | 11-30-2012 | REGION 06 - ESC - HUNT | 302597 | 1426         | 199-11-6399.00-002-311000 | LICENSING                 | 4.00             |
|                                |            |                        | 302597 | 1426         | 410-11-6399.00-999-311000 | LICENSING                 | 13,746.00        |
| <b>Totals for Check 072557</b> |            |                        |        |              |                           |                           | <b>13,750.00</b> |
| 072558                         | 11-30-2012 | REGION 12 - ECS - WAC  | 302519 | 43329        | 199-33-6411.00-999-399000 | WORKSHOP                  | 140.00           |
|                                |            |                        | 300132 | 43432        | 199-33-6411.00-999-399000 | WORKSHOP                  | 210.00           |
| <b>Totals for Check 072558</b> |            |                        |        |              |                           |                           | <b>350.00</b>    |
| 072559                         | 11-30-2012 | GE CAPITAL             | 302875 | 88045606/602 | 199-11-6269.00-002-311000 | MTHLY COPIER LEASES       | 828.20           |
|                                |            |                        | 302875 | 88045606/602 | 199-11-6269.00-041-311000 | MTHLY COPIER LEASES       | 828.20           |
|                                |            |                        | 302875 | 88045606/602 | 199-11-6269.00-101-311000 | MTHLY COPIER LEASES       | 911.02           |
|                                |            |                        | 302875 | 88045606/602 | 199-11-6269.00-104-311000 | MTHLY COPIER LEASES       | 911.02           |
|                                |            |                        | 302875 | 88045606/602 | 199-11-6269.57-002-311000 | MTHLY COPIER LEASES       | 82.82            |
|                                |            |                        | 302875 | 88045606/602 | 199-11-6269.57-041-311000 | MTHLY COPIER LEASES       | 82.82            |
|                                |            |                        | 302875 | 88045606/602 | 199-41-6269.00-701-399000 | MTHLY COPIER LEASES       | 496.92           |
| <b>Totals for Check 072559</b> |            |                        |        |              |                           |                           | <b>4,141.00</b>  |
| 072560                         | 11-30-2012 | ALL AMERICAN SPORTS    | 302853 | 95125692     | 199-36-6399.10-999-391Q00 | BROKEN HELMET REPLACEMENT | 275.95           |
| 072561                         | 11-30-2012 | LISA RODEN             | 107864 | 2011 TAX     | 199-00-5711.00-000-300000 | 2011 TAX REFUND HS        | 215.07           |
|                                |            |                        | 107864 | 2012 TAX     | 199-00-5711.00-000-300000 | 2012 TAX REFUND HS        | 201.00           |
| <b>Totals for Check 072561</b> |            |                        |        |              |                           |                           | <b>416.07</b>    |
| 072562                         | 11-30-2012 | JONAH SALAZAR          | 107913 | REIMB        | 199-11-6499.00-999-311000 | FINGERPRINTING            | 48.77            |
| 072563                         | 11-30-2012 | SAM RAYBURN MIDDLE     | 302854 | ENTRY FEES   | 199-36-6499.19-999-391000 | VB ENTRY FEE              | 190.00           |
| 072564                         | 11-30-2012 | SAM'S CLUB DIRECT CO   | 302760 |              | 199-36-6399.00-999-391000 | FB SUPPLIES               | 139.00           |
|                                |            |                        | 302760 |              | 199-36-6399.10-999-391Q00 | FB SUPPLIES               | 181.39           |
|                                |            |                        | 302852 |              | 199-36-6399.10-999-391Q00 | CD-R                      | 21.46            |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          |
|-----------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|-----------------|
|           |            |                      | 107903 |              | 240-35-6341.05-999-399000 | SUPPLIES                       | 701.81          |
|           |            |                      |        |              |                           | <b>Totals for Check 072564</b> | <b>1,043.66</b> |
| 072565    | 11-30-2012 | SCANTRON CORP        | 302877 | 3071107      | 199-11-6399.00-002-311000 | testing                        | 372.88          |
|           |            |                      | 302793 | 6214759      | 199-11-6399.00-002-331000 | Scantrons                      | 193.71          |
|           |            |                      | 302877 | 3071107      | 199-11-6399.00-041-311000 | testing                        | 150.00          |
|           |            |                      | 302877 | 3071107      | 199-11-6399.00-101-311000 | testing                        | 150.00          |
|           |            |                      |        |              |                           | <b>Totals for Check 072565</b> | <b>866.59</b>   |
| 072566    | 11-30-2012 | SCHOOL SPECIALITY IN | 302757 | 208109493330 | 199-11-6399.00-104-311000 | SUPPLIES                       | 81.59           |
| 072567    | 11-30-2012 | SCOTT & WHITE        | 302910 |              | 199-34-6219.00-999-399000 | DOT Physicals 2012             | 840.00          |
| 072568    | 11-30-2012 | RAYMOND SCOTT        | 107866 | 2011 TAX     | 199-00-5711.00-000-300000 | 2011 TAX REFUND ADJ            | 415.15          |
| 072569    | 11-30-2012 | MELISSA SHELTON      | 107837 | REIMB        | 199-31-6411.00-002-399000 | MEALS - AUSTIN                 | 38.00           |
| 072570    | 11-30-2012 | BRODERICK SIMS       | 107844 | CALDWELL     | 199-52-6219.88-999-399000 | CALDWELL 11/13                 | 90.00           |
|           |            |                      | 107857 | THRALL       | 199-52-6219.88-999-399000 | THRALL 11/16                   | 60.00           |
|           |            |                      |        |              |                           | <b>Totals for Check 072570</b> | <b>150.00</b>   |
| 072571    | 11-30-2012 | SPORTDECALS INC      | 302850 | 280790       | 199-36-6399.10-999-391Q00 | HELMET DECALS                  | 14.40           |
| 072572    | 11-30-2012 | TASB INC             | 302867 | 437810       | 199-41-6219.00-750-399000 | MEMBERSHIP FEE                 | 2,742.17        |
|           |            |                      | 302868 | 436083       | 199-41-6499.00-702-399000 | LEGAL                          | 200.00          |
|           |            |                      |        |              |                           | <b>Totals for Check 072572</b> | <b>2,942.17</b> |
| 072573    | 11-30-2012 | TEMPLE CHAPTER       | 107885 | CALDWELL     | 199-36-6219.11-999-391000 | SCRIMMAGE CALDWELL             | 50.00           |
| 072574    | 11-30-2012 | TEXAS TOLLWAYS CSC   | 107908 | 22547252     | 199-13-6411.00-002-311000 | TOLL FEE LAFFERTY              | 4.77            |
|           |            |                      | 107908 | 21775863     | 199-36-6411.00-999-391000 | TOLL FEE 11/9,11/16            | 16.48           |
|           |            |                      | 107908 | 22547252     | 199-36-6411.00-999-391000 | TOLL FEE 11/2,11/3             | 12.58           |
|           |            |                      |        |              |                           | <b>Totals for Check 072574</b> | <b>33.83</b>    |
| 072575    | 11-30-2012 | JAMES THOMPSON       | 107906 | REIMB        | 199-41-6419.00-702-399000 | TRAVEL AUSTIN                  | 85.47           |
| 072576    | 11-30-2012 | AMY TOBIAS           | 107881 | REIMB        | 199-13-6411.00-104-311000 | MEALS 11/13,14                 | 23.13           |
| 072577    | 11-30-2012 | TUCKER VERONICA      | 107880 | REIMB        | 199-13-6411.00-104-311000 | MEALS 11/14,15 ROUNDROCK       | 19.63           |
| 072578    | 11-30-2012 | TUMLINSON JERRY      | 107894 | ROGERS       | 199-36-6219.11-999-391000 | BASKETBALL ROGERS 11/19        | 105.83          |
| 072579    | 11-30-2012 | UNIVERSITY INTERSCH  | 300126 | 13-1031      | 199-36-6399.28-002-399000 | Uil coaches/student materials  | 174.25          |
| 072580    | 11-30-2012 | JON VASEK            | 107860 | THRALL       | 199-36-6219.11-999-391000 | THRALL 11/16                   | 109.96          |
| 072581    | 11-30-2012 | LORI VEGA            | 107884 | REIMB        | 199-34-6499.00-999-399000 | FINGERPRINTING                 | 47.45           |
| 072582    | 11-30-2012 | WHATABURGER          | 302894 | 77226        | 199-36-6412.10-999-391R00 | JH FB MEALS                    | 223.47          |
| 072583    | 11-30-2012 | SCOTT WHITLEY        | 107840 | CALDWELL     | 199-36-6219.11-999-391000 | CALDWELL 11/13                 | 80.00           |
| 072584    | 11-30-2012 | GEORGE WILLEY        | 107851 | REIMB        | 199-51-6259.87-701-399000 | CELL PHONE 10/12-11/11         | 55.00           |
|           |            |                      | 107851 | REIMB        | 482-61-6399.00-999-399000 | DOOR PRIZE                     | 9.45            |
|           |            |                      |        |              |                           | <b>Totals for Check 072584</b> | <b>64.45</b>    |
| 072585    | 11-30-2012 | WRIGHT PORTER        | 107843 | CALDWELL     | 199-36-6219.11-999-391000 | CALDWELL 11/13                 | 80.00           |
| 072586    | 11-30-2012 | MARSHA YAKESCH       | 107879 | REIMB        | 199-11-6399.00-104-311000 | SUPPLIES                       | 21.65           |

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

| Check Nbr                                | Check Date | Payee            | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                   | Amount            |
|--|------------|------------------|--------|-------------|---------------------------|--------------------------|-------------------|
| 072587                                   | 11-30-2012 | JAIME YBARRA     | 107859 | THRALL      | 199-36-6219.11-999-391000 | THRALL 11/16             | 80.00             |
| 072588                                   | 11-30-2012 | TAMMY ZAROSKY    | 107896 | REIMB       | 199-13-6411.00-104-311000 | MEAL 11/7 BRENHAM CSCOPE | 12.00             |
| 072589                                   | 11-30-2012 | MARGARET C ZOTZ  | 107867 | 2012 TAX    | 199-00-5711.00-000-300000 | 2012 TAX REFUND O65      | 134.00            |
| 072590                                   | 11-30-2012 | SIRLOIN STOCKADE | 107914 |             | 199-36-6412.10-999-391Q00 | MEAL 11/30 LAGO VISTA    | 696.00            |
| <b>Total For Computer Written Checks</b> |            |                  |        |             |                           |                          | <b>255,968.78</b> |
| <b>Total Checks</b>                      |            |                  |        |             |                           |                          | <b>255,968.78</b> |

End of Report