

Temple ISD Check Register - November 2012

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/2/2012	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	152.64
		240-00-2159-00-000-3	P/R Liability-Other	41.34
				<u>193.98</u>
11/2/2012	CBE GROUP INC.	265-00-2159-00-000-3	P/R Liability-Other	28.66
				<u>28.66</u>
11/2/2012	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	519.17
		240-00-2159-00-000-3	P/R Liability-Other	111.33
				<u>630.50</u>
11/2/2012	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	184.62
				<u>184.62</u>
11/2/2012	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	83.84
				<u>83.84</u>
11/2/2012	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	14.50
				<u>14.50</u>
11/1/2012	ACCENT FOOD SERVICES LLC	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	74.00
				<u>74.00</u>
11/1/2012	ADVANCED FILTRATION PRODUCTS LLC	199-51-6249-13-999-3-99-8-02	Contracted Svcs & Filter Replaceme	5,861.81
				<u>5,861.81</u>
11/1/2012	ADVANCED MARKETPLACE INC.	199-11-6399-21-999-3-11-9-60	Software - District Loadset	14,864.08
				<u>14,864.08</u>
11/1/2012	ALCOZER, GILBERT	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				<u>90.00</u>
11/1/2012	ALCOZER, MARK	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
				<u>70.00</u>
11/1/2012	AMERICAN CHALLENGE ENTERPRISES	199-36-6399-09-002-3-91-5-89	Supplies/Unif - G Soccer - THS	1,330.00
				<u>1,330.00</u>
11/1/2012	AMERICAN PIZZA PARTNERS	865-00-2190-37-000-3	Activity Fund - Concessions	738.00
				<u>738.00</u>
11/1/2012	AMERICAN PRINTING COMPANY	199-11-6399-00-002-3-11-5-91	Supplies	1,104.00
				<u>1,104.00</u>
11/1/2012	AMSTERDAM PRINTING & LITHO	865-00-2190-07-000-3	Activity Fund - General - Raye-Allen	476.70
				<u>476.70</u>
11/1/2012	ARMSTRONG, LOU GAIL	461-23-6499-52-042-3-99-2-00	Other Operating - Light Snacks	34.73
				<u>34.73</u>
11/1/2012	ASEL ART SUPPLY INC.	865-00-2190-92-044-3	Activity Fund - Art - Bonham	639.28
				<u>639.28</u>
11/1/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	528.68

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				528.68
11/1/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	166.35
				166.35
11/1/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	373.89
				373.89
11/1/2012	B & B ATHLETIC SUPPLY	199-36-6399-09-002-3-91-5-73	Supplies/Unif - G Bsktbl	225.00
				225.00
11/1/2012	BAND ROOM	199-11-6249-00-002-3-11-5-90	Repairs	105.00
		199-11-6396-00-042-3-11-5-90	Furn, Equip, & Instruments - Band -	2,775.00
		199-11-6399-00-044-3-11-5-90	Supplies	20.99
		865-00-2190-90-044-3	Activity Fund - Band - Bonham	9.74
				2,910.73
11/1/2012	BARTOSH, DOUGLAS	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	70.00
				70.00
11/1/2012	BATTERSHELL, ROBIN	199-41-6411-00-701-3-99-3-18	Travel & Exp	33.00
				33.00
11/1/2012	BELL COUNTY	199-33-6499-01-999-3-99-3-13	Hepatitis B Vaccinations	2,280.00
				2,280.00
11/1/2012	BELL COUNTY DIRT COMPANY	865-00-2190-29-000-3	Activity Fund - ACE Program	100.00
				100.00
11/1/2012	BIMBO BAKERIES USA INC	240-35-6341-00-041-3-99-8-30	Food	155.37
		240-35-6341-00-042-3-99-8-30	Food	123.44
		240-35-6341-00-044-3-99-8-30	Food	167.20
		240-35-6341-00-101-3-99-8-30	Food	95.68
		240-35-6341-00-102-3-99-8-30	Food	89.96
		240-35-6341-00-107-3-99-8-30	Food	139.71
		240-35-6341-00-110-3-99-8-30	Food	172.86
		240-35-6341-00-111-3-99-8-30	Food	217.37
		240-35-6341-00-114-3-99-8-30	Food	203.94
		240-35-6341-00-115-3-99-8-30	Food	159.34
		240-35-6341-00-116-3-99-8-30	Food	229.90
		240-35-6341-00-117-3-99-8-30	Food	161.50
		240-35-6341-00-118-3-99-8-30	Food	183.44
		240-35-6341-00-932-3-99-8-30	Food - Dickson	124.12
				2,223.83
11/1/2012	BIMBO BAKERIES USA INC	865-00-2190-37-000-3	Activity Fund - Concessions	123.54
				123.54
11/1/2012	BLUE BELL CREAMERIES	240-35-6341-00-002-3-99-8-30	Food	88.62
		240-35-6341-00-041-3-99-8-30	Food	50.88
		240-35-6341-00-044-3-99-8-30	Food	142.56
		240-35-6341-00-102-3-99-8-30	Food	21.78
		240-35-6341-00-107-3-99-8-30	Food	252.12
		240-35-6341-00-110-3-99-8-30	Food	121.26

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/1/2012	BLUE BELL CREAMERIES	240-35-6341-00-111-3-99-8-30	Food	251.52
		240-35-6341-00-114-3-99-8-30	Food	276.51
		240-35-6341-00-115-3-99-8-30	Food	163.56
		240-35-6341-00-116-3-99-8-30	Food	353.79
		240-35-6341-00-117-3-99-8-30	Food	291.63
		240-35-6341-00-118-3-99-8-30	Food	312.81
				<u>2,327.04</u>
11/1/2012	BLUNT, A.C.	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	70.00
				<u>70.00</u>
11/1/2012	BRYAN I.S.D.	199-36-6412-14-002-3-91-5-70	Entry Fees - Softball	300.00
				<u>300.00</u>
11/1/2012	CARLEX	199-11-6399-00-002-3-11-1-25	Supplies - Foreign Language	305.36
				<u>305.36</u>
11/1/2012	CARTER, BRYAN S.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	135.00
				<u>135.00</u>
11/1/2012	CASMER, BONNIE	199-13-6411-00-999-3-21-7-21	Travel & Exp - Staff Dev - GT	66.80
				<u>66.80</u>
11/1/2012	CEDAR PARK HIGH SCHOOL	199-36-6412-14-002-3-91-5-75	Entry Fees - Golf	225.00
				<u>225.00</u>
11/1/2012	CENTRAL TEXAS 4C INC.	199-21-6499-00-002-3-24-7-02	Other Operating	22.00
				<u>22.00</u>
11/1/2012	CENTROVISION INC	199-53-6249-51-729-3-99-3-43	Contract R & M - WANs	9,954.00
				<u>9,954.00</u>
11/1/2012	CHALKS TRUCK PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	922.70
				<u>922.70</u>
11/1/2012	CHERRYDALE FARMS	865-00-2190-94-041-3	Activity Fund - Choir - Lamar	384.00
				<u>384.00</u>
11/1/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	2,010.16
				<u>2,010.16</u>
11/1/2012	CLASSROOMDIRECT	199-11-6399-00-101-3-11-1-00	Supplies	698.33
				<u>698.33</u>
11/1/2012	COCA-COLA ENTERPRISES INC.	865-00-2190-37-000-3	Activity Fund - Concessions	6,381.24
				<u>6,381.24</u>
11/1/2012	COMMERCIAL SWIM MANAGEMENT LLC	199-51-6249-10-928-3-99-8-02	Contracted Svcs - Pool Managemen	500.00
				<u>500.00</u>
11/1/2012	CORSICANA I.S.D.	199-36-6412-14-002-3-91-5-70	Entry Fees - Softball	300.00
				<u>300.00</u>
11/1/2012	COX, JOHN C.	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
				<u>70.00</u>
11/1/2012	CROSSLEY, SONJANETTE	224-31-6411-00-999-3-23-7-30	Travel & Expense	54.30

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				54.30
11/1/2012	CUMMINS SOUTHERN PLAINS INC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	640.89
				640.89
11/1/2012	DAVIS, DONALD	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	50.00
		199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
				120.00
11/1/2012	DEARBORN NATIONAL DENTAL INSURANCE	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	30,260.28
				30,260.28
11/1/2012	DOUBLETREE HOTEL	199-21-6411-00-999-3-24-7-71	Travel & Exp - Compensatory Coord	250.70
				250.70
11/1/2012	DYNAMIC DESIGNS INC.	865-00-2190-90-044-3	Activity Fund - Band - Bonham	1,783.00
				1,783.00
11/1/2012	EAI EDUCATION	865-00-2190-13-000-3	Activity Fund - Scott	26.95
				26.95
11/1/2012	EASTBAY	199-36-6399-09-044-3-91-5-72	Supplies/Unif - Bsktball	434.87
		199-36-6399-09-044-3-91-5-74	Supplies/Unif - Football	191.96
				626.83
11/1/2012	EDLINK 12	199-53-6239-30-729-3-99-3-43	Edlink 12 Connectivity Fee	6,600.00
				6,600.00
11/1/2012	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199-41-6211-00-702-3-99-3-17	Legal Fees - General	6,156.34
				6,156.34
11/1/2012	ETA/CUISENAIRE	199-11-6399-00-102-3-11-1-24	Supplies - Reading	379.95
				379.95
11/1/2012	FBS-FRANKLIN BUSINESS SERVICES	865-00-2190-16-002-3	Activity Fund - Class Funds - THS	1,891.50
				1,891.50
11/1/2012	FERGUSON WHOLESALE PLUMBING COMPANY	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	20.97
				20.97
11/1/2012	FLINN SCIENTIFIC INC.	199-11-6399-00-002-3-11-1-30	Supplies - Science	84.20
				84.20
11/1/2012	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-118-3-99-1-00	Library Books	28.43
				28.43
11/1/2012	DEARBORN NATIONAL LIFE INSURANCE CO.	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	11,564.34
				11,564.34
11/1/2012	FYFFE, MARGARET	199-11-6399-00-042-3-11-1-55	Supplies - Life Mgt Skls	29.33
				29.33
11/1/2012	GEORGE WOOD CLOTHING INC	199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	373.65
				373.65
11/1/2012	GLOW SCENTED CANDLES LLC	865-00-2190-89-000-3	Activity Fund - Girls Soccer	16.50
				16.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/1/2012	GOODWIN, RICKY	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	70.00
				<u>70.00</u>
11/1/2012	GRANADOS, RAQUEL	865-00-2190-94-002-3	Activity Fund - Choir - THS	14.00
				<u>14.00</u>
11/1/2012	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	1,031.30
				<u>1,031.30</u>
11/1/2012	H.O.T. TAPT CHAPTER	199-34-6495-00-914-3-99-8-10	Membership Fees - Transportation	120.00
				<u>120.00</u>
11/1/2012	HENRY SCHEIN	199-00-1310-03-000-3	Nursing Supply Inventory	673.35
				<u>673.35</u>
11/1/2012	HORTON, WILLIAM CHAD	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	70.00
				<u>70.00</u>
11/1/2012	INTERSTATE PRODUCE CO. dba	240-35-6341-00-002-3-99-8-30	Food	1,492.75
		240-35-6341-00-041-3-99-8-30	Food	925.20
		240-35-6341-00-042-3-99-8-30	Food	748.00
		240-35-6341-00-044-3-99-8-30	Food	616.75
		240-35-6341-00-101-3-99-8-30	Food	534.90
		240-35-6341-00-107-3-99-8-30	Food	538.10
		240-35-6341-00-110-3-99-8-30	Food	633.95
		240-35-6341-00-111-3-99-8-30	Food	485.00
		240-35-6341-00-114-3-99-8-30	Food	654.60
		240-35-6341-00-115-3-99-8-30	Food	286.20
		240-35-6341-00-116-3-99-8-30	Food	584.20
		240-35-6341-00-117-3-99-8-30	Food	547.60
		240-35-6341-00-118-3-99-8-30	Food	613.30
		240-35-6341-00-932-3-99-8-30	Food - Dickson	431.80
				<u>9,092.35</u>
11/1/2012	J. P. COOKE COMPANY	865-00-2190-15-000-3	Activity Fund - Library - Garcia	174.50
				<u>174.50</u>
11/1/2012	JOHNNIE'S CLEANERS	199-36-6299-09-002-3-91-5-74	Prof Services - Cleaning - Football	600.00
				<u>600.00</u>
11/1/2012	JOHNSTON, JACQUELINE	199-11-6399-00-002-3-22-2-21	Supplies - Business Ed	15.00
				<u>15.00</u>
11/1/2012	KNIGHTS COURT, THE	199-36-6412-14-002-3-91-5-75	Entry Fees - Golf	190.00
				<u>190.00</u>
11/1/2012	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	14,445.87
		240-00-1310-06-000-3	Inventory-Miscellaneous	544.68
		240-35-6341-51-115-3-99-8-30	Vegetables - FFVP - Meridith-Dunba	54.17
				<u>15,044.72</u>
11/1/2012	LAKESHORE LEARNING MATERIALS	865-00-2190-13-000-3	Activity Fund - Scott	37.95
				<u>37.95</u>
11/1/2012	LERNER GROUP, THE	199-12-6328-00-002-3-99-1-02	Library Books	596.90

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				596.90
11/1/2012	LIBRARY VIDEO COMPANY	199-12-6328-00-107-3-99-1-00	Library Books	1,137.81
				1,137.81
11/1/2012	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	1,699.11
				1,699.11
11/1/2012	LOPEZ, JOHNNY LUPE	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	50.00
				50.00
11/1/2012	LOTT VERNON & COMPANY P.C.	199-41-6212-00-750-3-99-3-03	Audit Fees	20,000.00
				20,000.00
11/1/2012	LOVORN, TONYA	865-00-2190-94-002-3	Activity Fund - Choir - THS	47.00
				47.00
11/1/2012	LOWE'S COMPANIES INC	865-00-2190-29-000-3	Activity Fund - ACE Program	389.53
				389.53
11/1/2012	M.E. SHARPE	199-12-6328-00-002-3-99-1-02	Library Books	1,002.00
				1,002.00
11/1/2012	MANNA DISTRIBUTORS INC	199-36-6639-00-002-3-91-5-84	Furn, Equip, & Software > \$5,000 e	7,799.00
				7,799.00
11/1/2012	MARICLE, ROBYN	199-11-6399-00-118-3-11-5-94	Supplies - General Music Program	286.54
				286.54
11/1/2012	MARK'S PLUMBING PARTS	199-51-6319-00-002-3-99-8-02	Repairs/Supplies - THS	129.08
		199-51-6319-00-041-3-99-8-02	Repairs/Supplies - Lamar	129.07
		199-51-6319-00-042-3-99-8-02	Repairs/Supplies - Travis	129.08
				387.23
11/1/2012	MARSHALL, CRAIG	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
				70.00
11/1/2012	MASTERS DISTRIBUTION SYSTEMS	240-35-6341-00-002-3-99-8-30	Food	839.36
		240-35-6341-00-041-3-99-8-30	Food	381.94
		240-35-6341-00-042-3-99-8-30	Food	176.28
		240-35-6341-00-044-3-99-8-30	Food	345.78
				1,743.36
11/1/2012	MAYES, HENRY J. (HANK)	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	70.00
				70.00
11/1/2012	MCCAULEY, DAVID	199-41-6411-00-726-3-99-3-05	Travel & Exp - Other	66.70
				66.70
11/1/2012	MCKILLOP, KARI W.	199-36-6216-30-044-3-91-5-83	Home Game Exp - V Ball - Bonha	111.66
				111.66
11/1/2012	MCPHAIL, BILLY JON A.	199-11-6396-00-002-3-11-5-90	Furn, Equip, & Instruments - Band -	3,200.00
				3,200.00
11/1/2012	MEDINA, ROBERT	199-11-6396-00-002-3-11-5-90	Furn, Equip, & Instruments - Band -	330.00

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				330.00
11/1/2012	MIDWAY I.S.D.	199-36-6412-14-002-3-91-5-70	Entry Fees - Softball	300.00
				300.00
11/1/2012	MORGAN, KAREN	211-21-6411-75-042-3-24-2-10	Travel & Exp - Admin - SIP	152.00
				152.00
11/1/2012	MUNIZ, KAITLIN	199-36-6216-30-041-3-91-5-83	Home Game Exp - V Ball - Lamar	100.00
				100.00
11/1/2012	NAPA AUTO PARTS	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	749.93
				749.93
11/1/2012	NARDONE BROS. BAKING CO. INC.	240-35-6341-01-999-3-99-8-30	Commodity Processing	6,699.00
				6,699.00
11/1/2012	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	617.44
				617.44
11/1/2012	OAK FARMS	240-35-6341-00-002-3-99-8-30	Food	1,263.80
		240-35-6341-00-041-3-99-8-30	Food	940.10
		240-35-6341-00-042-3-99-8-30	Food	806.80
		240-35-6341-00-044-3-99-8-30	Food	578.96
		240-35-6341-00-101-3-99-8-30	Food	629.70
		240-35-6341-00-107-3-99-8-30	Food	1,173.76
		240-35-6341-00-110-3-99-8-30	Food	686.92
		240-35-6341-00-111-3-99-8-30	Food	648.10
		240-35-6341-00-114-3-99-8-30	Food	747.16
		240-35-6341-00-115-3-99-8-30	Food	514.80
		240-35-6341-00-116-3-99-8-30	Food	890.60
		240-35-6341-00-117-3-99-8-30	Food	660.80
		240-35-6341-00-118-3-99-8-30	Food	1,098.80
		240-35-6341-00-932-3-99-8-30	Food - Dickson	535.16
				11,175.46
11/1/2012	OAK FARMS	240-35-6341-00-002-3-99-8-30	Food	318.26
				318.26
11/1/2012	ONESOURCE WATER	199-51-6499-01-910-3-99-8-05	Other Operating Expense	40.00
				40.00
11/1/2012	ORIENTAL TRADING COMPANY INC	288-61-6399-10-999-3-99-7-12	Supplies & Materials	33.78
		288-61-6399-40-999-3-99-7-12	Supplies & Materials	33.78
				67.56
11/1/2012	OZARKA NATURAL SPRING WATER	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	97.76
				97.76
11/1/2012	PACK-N-MAIL	865-00-2190-57-002-3	Activity Fund - FFA - THS	17.90
				17.90
11/1/2012	PANEL SPECIALIST INC. - PSI	697-81-6629-08-002-3-99-9-03	Wall Laminate - THS	6,093.45
				6,093.45

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/1/2012	PAPERGRAPHICS PRINTING LTD	199-11-6395-00-999-3-11-7-72	Printing	411.39
		199-11-6399-00-002-3-22-2-56	Supplies - HECE	22.51
		199-11-6399-00-002-3-22-2-61	Supplies - Criminal Justice	22.51
		199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	45.02
		199-11-6399-10-002-3-22-2-57	Supplies - Agri-Science	22.51
				<u>523.94</u>
11/1/2012	PARKER, ORATIOUS	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	158.30
				<u>158.30</u>
11/1/2012	PATI, JEANIEL	199-36-6216-30-044-3-91-5-83	Home Game Exp - V Ball - Bonha	110.00
				<u>110.00</u>
11/1/2012	PATI, SALAMASINA	199-36-6216-30-044-3-91-5-83	Home Game Exp - V Ball - Bonha	135.52
				<u>135.52</u>
11/1/2012	PENDER'S MUSIC COMPANY	199-11-6399-00-116-3-11-5-94	Supplies - General Music Program	77.85
		199-11-6399-00-117-3-11-5-94	Supplies - General Music Program	70.83
		199-11-6399-01-002-3-11-5-90	Supplies - Music	431.89
				<u>580.57</u>
11/1/2012	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-1-28	Supplies - Math	190.00
		199-11-6399-00-002-3-23-1-23	Supplies	153.61
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	78.25
		199-11-6399-00-041-3-25-7-93	Supplies - ESL - Lamar	11.70
		199-11-6399-00-042-3-11-1-28	Supplies - Math	203.69
		199-11-6399-00-101-3-11-1-00	Supplies	93.32
		199-11-6399-00-107-3-11-1-00	Supplies	254.42
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	382.22
		199-32-6399-00-999-3-24-7-14	Supplies - Truancy	211.04
		199-36-6399-00-002-3-91-5-84	Supplies	-24.14
		265-11-6399-00-042-3-11-7-07	Supplies - Travis	-110.20
		265-11-6399-00-116-3-11-7-07	Supplies - Raye-Allen	-7.13
		265-21-6399-00-999-3-99-7-07	Supplies - Office	233.15
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	11.78
		288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	7.85
				<u>1,689.56</u>
11/1/2012	PETERS, JOSHUA TYLER	240-35-6219-90-999-3-99-8-30	Contracted Svc-Benefit Admin	100.00
				<u>100.00</u>
11/1/2012	PETTY CASH*	199-00-1105-30-000-3	Petty Cash - Concessions	1,800.00
				<u>1,800.00</u>
11/1/2012	PETTY CASH*	199-00-1105-30-000-3	Petty Cash - Concessions	300.00
				<u>300.00</u>
11/1/2012	PETTY CASH*	199-00-1105-50-000-3	Petty Cash-Change Fund	1,500.00
				<u>1,500.00</u>
11/1/2012	PLANK ROAD PUBLISHING	199-11-6399-00-114-3-11-5-94	Supplies - General Music Program	48.35
				<u>48.35</u>
11/1/2012	PRECISION BUSINESS MACHINES INC.	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	525.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				525.00
11/1/2012	PRESIDIO NETWORKED SOLUTIONS INC. (INX)	697-81-6629-07-999-3-99-9-05	Phone/Network Upgrade	36,000.00
				36,000.00
11/1/2012	RAMTECH BUILDING SYSTEMS	697-81-6629-05-107-3-99-9-01	Portables - Jefferson	3,300.00
				3,300.00
11/1/2012	RBC MUSIC COMPANY INC.	199-11-6399-01-002-3-11-5-96	Supplies - Music	65.56
				65.56
11/1/2012	REALVNC LTD	199-11-6399-21-999-3-11-9-60	Software - District Loadset	5,796.00
				5,796.00
11/1/2012	REMEMBER ME YEARBOOKS	865-00-2190-14-000-3	Activity Fund - Thornton	721.58
				721.58
11/1/2012	REYNOLDS, LAWRENCE	199-36-6216-30-041-3-91-5-83	Home Game Exp - V Ball - Lamar	239.74
				239.74
11/1/2012	RICE, KENNETH E.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	135.00
				135.00
11/1/2012	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	321.16
				321.16
11/1/2012	SANITECH CORPORATION	240-35-6639-00-999-3-99-8-30	Equipment >\$5,000 ea.	6,625.75
				6,625.75
11/1/2012	SCHLOTZSKY'S	199-36-6499-00-002-3-91-5-84	Other Operating - Refreshments	326.16
				326.16
11/1/2012	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-12-000-3	Activity Fund - Library - Kennedy-Po	2,713.79
				2,713.79
11/1/2012	SCHOOL SPECIALTY INC.	199-11-6399-00-044-3-11-5-92	Supplies - Art	400.40
				400.40
11/1/2012	SCOTT & WHITE	199-61-6499-00-002-3-22-2-50	Advisory Council	128.06
				128.06
11/1/2012	SKIN FOR LIFE	199-11-6399-00-002-3-22-2-54	Supplies - Cosmetology	209.18
				209.18
11/1/2012	SLATON HARVEY HOUSE	199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	230.00
				230.00
11/1/2012	SMITH JR., SPENCER O.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	135.00
				135.00
11/1/2012	SOCCER CORNER, THE	199-36-6399-09-002-3-91-5-73	Supplies/Unif - G Bsktbl	1,064.50
		199-36-6399-09-002-3-91-5-89	Supplies/Unif - G Soccer - THS	2,643.75
				3,708.25
11/1/2012	SPECTERA VISION PLAN	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	4,038.65
				4,038.65
11/1/2012	SPORTS WORLD	199-36-6399-09-002-3-91-5-86	Supplies/Unif -Student Athletic Train	29.99

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/1/2012	SPORTS WORLD	865-00-2190-87-041-3	Activity Fund - Cheerleaders - Lama	24.00
				<u>53.99</u>
11/1/2012	SPRINGFIELD, GREG	240-00-5751-00-102-3	Lunchroom - Cater	17.55
				<u>17.55</u>
11/1/2012	STANDARD INSURANCE COMPANY	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	13,137.33
				<u>13,137.33</u>
11/1/2012	STEVE SPANGLER SCIENCE	199-11-6399-00-042-3-11-1-30	Supplies - Science	163.43
				<u>163.43</u>
11/1/2012	STEWART JR, RONALD S.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				<u>90.00</u>
11/1/2012	STONY POINT GOLF BOOSTER CLUB	199-36-6412-14-002-3-91-5-75	Entry Fees - Golf	325.00
				<u>325.00</u>
11/1/2012	SUNNY DELIGHT BEVERAGE COMPANY	240-00-1310-05-000-3	Inventory-Food	3,101.16
				<u>3,101.16</u>
11/1/2012	SUNSHINE COTTAGE	224-11-6399-44-999-3-23-7-30	Supplies - Home School/Private Sch	160.50
				<u>160.50</u>
11/1/2012	TEMPLE BOTTLING COMPANY	865-00-2190-37-000-3	Activity Fund - Concessions	1,050.00
				<u>1,050.00</u>
11/1/2012	TEXAS ALLIANCE FOR MINORITIES IN ENGINEE	490-11-6299-00-044-3-11-2-00	Misc. Contracted Svcs - Gear Up -	1,000.00
				<u>1,000.00</u>
11/1/2012	TEXAS ALLIANCE FOR MINORITIES IN ENGINEE	490-11-6299-00-041-3-11-2-00	Misc. Contracted Services-Gear Up-	1,000.00
				<u>1,000.00</u>
11/1/2012	TEXAS BLUEBONNET AWARD	199-12-6399-00-114-3-99-1-00	Supplies - Library	15.00
				<u>15.00</u>
11/1/2012	TMEA-REGION VIII	199-36-6412-10-002-3-99-5-94	Student Travel - Fees & Expenses	400.00
				<u>400.00</u>
11/1/2012	TMEA-REGION VIII	199-36-6412-10-044-3-99-5-90	Student Travel-Fees & Exp - Non-fo	504.00
				<u>504.00</u>
11/1/2012	TOLIVER, AARON	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
				<u>70.00</u>
11/1/2012	TRANE COMPANY, THE	199-51-6249-20-999-3-99-8-02	Contracted Svc	430.79
				<u>430.79</u>
11/1/2012	U.S. POST OFFICE	199-23-6399-00-107-3-99-1-00	Supplies - Jefferson	270.00
				<u>270.00</u>
11/1/2012	UIL	199-36-6399-00-044-3-99-1-45	Supplies - UIL	16.50
				<u>16.50</u>
11/1/2012	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	42.80
				<u>42.80</u>
11/1/2012	UNITED RENTALS NORTHWEST	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	1,199.21

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,199.21
11/1/2012	UNITED SPECIALTY BENEFITS	199-41-6299-00-726-3-99-3-05	Contracted Svcs	32.00
		863-00-2159-11-000-3	TASC Clearing Account	557.00
				589.00
11/1/2012	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-11-1-25	Supplies - Foreign Language	204.00
		199-11-6399-00-002-3-22-2-55	Supplies - Family Consumer Scienc	62.00
		199-11-6399-00-002-3-22-2-68	Food Production/Mgt Svc	62.00
		199-11-6399-00-002-3-23-1-23	Supplies	64.00
		199-11-6399-00-042-3-11-1-00	Supplies	96.00
		199-11-6399-00-042-3-11-1-06	Supplies - Workroom	457.95
		199-11-6399-00-107-3-11-1-00	Supplies	1,763.58
		199-11-6399-00-110-3-11-1-00	Supplies	590.33
		199-11-6399-00-115-3-11-1-06	Supplies - Workroom	316.95
		199-12-6399-00-102-3-99-1-00	Supplies - Library	56.00
		199-34-6499-00-914-3-99-8-10	Other Operating	557.47
		199-41-6399-00-726-3-99-3-05	Supplies	32.00
		224-11-6399-00-999-3-23-7-30	Supplies	887.66
				5,149.94
11/1/2012	VALET CLEANERS	199-36-6219-00-002-3-99-5-90	Cleaning Fees	290.00
				290.00
11/1/2012	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	199-34-6399-11-914-3-99-8-10	Supplies - Uniforms	1,782.00
				1,782.00
11/1/2012	WALKER, CRAIG A.	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
				70.00
11/1/2012	WALLACE, ELIZABETH INEZ	199-33-6411-02-999-3-99-3-13	Travel & Exp - In-District - Health Sv	40.45
				40.45
11/1/2012	WORKnSMARTR	199-53-6219-00-729-3-99-3-43	Prof/Contracted Services - Consulta	2,500.00
				2,500.00
11/1/2012	WRIGHT, JAMES L.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				90.00
11/1/2012	WRIGHT, PORTER	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				90.00
11/1/2012	XI MEDIA PRODUCTIONS	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	5,000.00
				5,000.00
11/1/2012	YOUNG, RANDY	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	50.00
				50.00
11/2/2012	PETTY CASH*	199-36-6412-00-002-3-21-2-40	Student Travel	75.00
				75.00
11/2/2012	TEXAS QUIZ BOWL	199-36-6412-00-002-3-21-2-40	Student Travel	250.00
				250.00
11/7/2012	PETTY CASH*	199-00-1105-30-000-3	Petty Cash - Concessions	300.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				300.00
11/8/2012	ACCENT FOOD SERVICES LLC	240-35-6499-00-999-3-99-8-30	Other Operating Exp	99.40
				99.40
11/8/2012	ADRENALINE FUNDRAISING	865-00-2190-85-044-3	Activity Fund - Boys Athletics - Bonh	320.00
				320.00
11/8/2012	ADVANCED FILTRATION PRODUCTS LLC	199-51-6249-13-999-3-99-8-02	Contracted Svcs & Filter Replaceme	1,109.65
				1,109.65
11/8/2012	AIMS EDUCATION FOUNDATION	199-11-6399-00-999-3-21-7-21	Supplies	644.80
				644.80
11/8/2012	ALCOZER, MARK	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
		199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	40.00
				110.00
11/8/2012	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-042-3-99-9-02	Construction Costs - Travis	613,443.00
		697-81-6629-00-114-3-99-9-01	Construction Costs - Western Hills	16,057.50
		697-81-6629-00-116-3-99-9-01	Construction Costs - Raye-Allen	3,211.50
		697-81-6629-00-117-3-99-9-01	Construction Costs - Kennedy-Powe	9,634.50
		697-81-6629-00-118-3-99-9-01	Construction Costs - Garcia	3,211.50
		697-81-6629-04-042-3-99-9-02	Construction Mgmt Fees - Travis	8,075.00
		697-81-6629-04-114-3-99-9-01	Construction Mgmt Fees - Western	593.50
		697-81-6629-04-116-3-99-9-01	Construction Mgmt Fees - Raye-Alle	118.70
		697-81-6629-04-117-3-99-9-01	Construction Mgmt Fees - Kennedy-	356.10
		697-81-6629-04-118-3-99-9-01	Construction Mgmt Fees - Garcia	118.70
				654,820.00
11/8/2012	AMERICAN EDUCATION CORPORATION	199-11-6399-00-002-3-31-2-00	Supplies - Instruction - THS	6,750.00
				6,750.00
11/8/2012	AMERICAN HERITAGE LIFE	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	1,363.46
				1,363.46
11/8/2012	ANDERSON, KATHRYN	224-11-6411-00-999-3-23-7-30	Travel - In-District	15.76
				15.76
11/8/2012	ANDERSON, SUE	865-00-2190-16-000-3	Activity Fund - Western Hills	36.21
				36.21
11/8/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	134.75
				134.75
11/8/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	220.14
				220.14
11/8/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	4,679.23
				4,679.23
11/8/2012	BAND ROOM	865-00-2190-90-002-3	Activity Fund - Band - THS	88.65
				88.65
11/8/2012	BATTERSHELL, ROBIN	199-41-6411-00-701-3-99-3-18	Travel & Exp	33.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				33.00
11/8/2012	BAUMBACH, SHANNON	224-31-6411-00-999-3-23-7-30	Travel & Expense	25.55
				25.55
11/8/2012	BAZZINI HOLDINGS LLC	865-00-2190-94-041-3	Activity Fund - Choir - Lamar	2,880.00
				2,880.00
11/8/2012	BEGGS, DIXIE	199-33-6411-00-999-3-99-3-13	Travel & Exp - Prof. Dev. - Health S	36.70
				36.70
11/8/2012	BELTON I.S.D.	199-36-6499-00-041-3-99-1-45	District Fees - UIL	225.00
				225.00
11/8/2012	BETHKE, LINDA	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	39.05
				39.05
11/8/2012	BIMBO BAKERIES USA INC	240-35-6341-00-002-3-99-8-30	Food	181.20
		240-35-6341-00-041-3-99-8-30	Food	152.35
		240-35-6341-00-042-3-99-8-30	Food	221.85
		240-35-6341-00-044-3-99-8-30	Food	156.70
		240-35-6341-00-101-3-99-8-30	Food	174.46
		240-35-6341-00-102-3-99-8-30	Food	387.37
		240-35-6341-00-107-3-99-8-30	Food	279.50
		240-35-6341-00-110-3-99-8-30	Food	290.04
		240-35-6341-00-111-3-99-8-30	Food	245.79
		240-35-6341-00-114-3-99-8-30	Food	282.60
		240-35-6341-00-115-3-99-8-30	Food	192.95
		240-35-6341-00-116-3-99-8-30	Food	483.75
		240-35-6341-00-117-3-99-8-30	Food	340.34
		240-35-6341-00-118-3-99-8-30	Food	537.48
		240-35-6341-00-932-3-99-8-30	Food - Dickson	50.59
				3,976.97
11/8/2012	BLUE BELL CREAMERIES	240-35-6341-00-002-3-99-8-30	Food	44.98
		240-35-6341-00-042-3-99-8-30	Food	190.68
		240-35-6341-00-044-3-99-8-30	Food	115.50
		240-35-6341-00-102-3-99-8-30	Food	200.16
		240-35-6341-00-107-3-99-8-30	Food	242.94
		240-35-6341-00-110-3-99-8-30	Food	117.30
		240-35-6341-00-111-3-99-8-30	Food	174.60
		240-35-6341-00-114-3-99-8-30	Food	307.62
		240-35-6341-00-115-3-99-8-30	Food	224.64
		240-35-6341-00-116-3-99-8-30	Food	146.64
		240-35-6341-00-117-3-99-8-30	Food	218.94
		240-35-6341-00-118-3-99-8-30	Food	158.88
				2,142.88
11/8/2012	BLUNT, A.C.	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	40.00
				40.00
11/8/2012	BOSSHARD RADIO SERVICE	199-52-6269-00-002-3-99-1-08	Admin Radio Monthly Service - THS	325.00
				325.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/8/2012	BRANDIBURG, SHIRMIRA	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	19.95
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	19.95
				<u>39.90</u>
11/8/2012	BRAZOS STAMP & ENGRAVING INC	199-21-6399-00-818-3-99-3-21	Supplies	10.00
				<u>10.00</u>
11/8/2012	BROWN, ERIN	199-21-6411-00-999-3-99-7-11	Travel - TSR! Project Coordinator	45.95
				<u>45.95</u>
11/8/2012	BURNETT, DEBBIE	224-11-6411-00-999-3-23-7-30	Travel - In-District	162.00
				<u>162.00</u>
11/8/2012	BUSBY, BLANE	865-00-2190-53-002-3	Activity Fund - Construction Tech -	69.71
				<u>69.71</u>
11/8/2012	CARBERRY, BILLY J.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	135.00
				<u>135.00</u>
11/8/2012	CARTER, BRYAN S.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	113.30
				<u>113.30</u>
11/8/2012	CD HARTNETT COMPANY	240-00-1310-05-000-3	Inventory-Food	4,700.85
				<u>4,700.85</u>
11/8/2012	CEN-TEX DISTRICT	199-36-6412-00-002-3-22-2-57	Student Travel	80.00
				<u>80.00</u>
11/8/2012	CESD	199-21-6411-00-999-3-24-7-71	Travel & Exp - Compensatory Coord	260.00
				<u>260.00</u>
11/8/2012	CITY OF TEMPLE	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Security	5,897.80
				<u>5,897.80</u>
11/8/2012	CITY OF TEMPLE	288-32-6299-10-999-3-99-7-12	Misc. Contr. Svcs - Prog Implement	2,546.68
				<u>2,546.68</u>
11/8/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	2,416.34
				<u>2,416.34</u>
11/8/2012	COMMERCIAL SWIM MANAGEMENT LLC	199-51-6249-10-928-3-99-8-02	Contracted Svcs - Pool Managemen	500.00
				<u>500.00</u>
11/8/2012	COMPLIANCE CONSORTIUM CORP	199-34-6299-10-914-3-99-8-10	Other Services-Drug Testing	1,160.00
				<u>1,160.00</u>
11/8/2012	CROSSLEY, SONJANETTE	224-31-6411-00-999-3-23-7-30	Travel & Expense	21.65
				<u>21.65</u>
11/8/2012	CUMMINS SOUTHERN PLAINS INC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	278.07
				<u>278.07</u>
11/8/2012	CURRY CONSULTING	199-21-6299-00-999-3-99-3-40	Contracted Svcs - CIT	1,109.64
				<u>1,109.64</u>
11/8/2012	CUSTOM T-SHIRT OUTFITTERS	865-00-2190-57-002-3	Activity Fund - FFA - THS	1,126.10
				<u>1,126.10</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/8/2012	DAVIS, DONALD	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	50.00
		199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
		199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	70.00
				<u>190.00</u>
11/8/2012	DAVIS, STEVEN ANDRE	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	157.19
				<u>157.19</u>
11/8/2012	DIRECT ENERGY	199-51-6257-00-999-3-99-8-03	Electricity	154,391.15
				<u>154,391.15</u>
11/8/2012	DIRECT TECHNOLOGY GROUP INC.	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	134.00
				<u>134.00</u>
11/8/2012	DIXON, TELINA	224-11-6411-00-999-3-23-7-30	Travel - In-District	85.70
				<u>85.70</u>
11/8/2012	EDUCATIONAL INNOVATIONS	199-11-6399-00-115-3-11-1-28	Supplies - Math	40.80
				<u>40.80</u>
11/8/2012	EMPIRE SEED TURF & IRRIGATION	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	6.84
		199-34-6319-00-914-3-99-8-11	Vehicle Parts	16.68
				<u>23.52</u>
11/8/2012	ENABLE IT SOLUTIONS INC.	199-53-6219-00-729-3-99-3-43	Prof/Contracted Services - Consulta	1,600.00
		199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	925.00
		288-52-6396-10-999-3-99-7-12	Furn & Equip >\$500, <\$5000 - SSH	22,025.00
		288-52-6399-10-999-3-99-7-12	Supplies - Security	139.00
				<u>24,689.00</u>
11/8/2012	ENTERPRISE RENT-A-CAR COMPANY	199-36-6412-10-002-3-99-5-94	Student Travel - Fees & Expenses	468.00
				<u>468.00</u>
11/8/2012	EUBANKS, GEORGE	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	70.00
				<u>70.00</u>
11/8/2012	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-102-3-99-1-00	Library Books	76.50
		199-12-6328-00-118-3-99-1-00	Library Books	517.44
				<u>593.94</u>
11/8/2012	FREI, JENNY (FIKES)	224-11-6411-00-999-3-23-7-30	Travel - In-District	38.30
				<u>38.30</u>
11/8/2012	FYFFE, MARGARET	199-11-6399-00-042-3-11-1-55	Supplies - Life Mgt Skls	47.63
				<u>47.63</u>
11/8/2012	GABRIELLE'S DYNAMICS PLUS LLC	865-00-2190-97-002-3	Activity Fund - Dance/Kittens - THS	960.00
				<u>960.00</u>
11/8/2012	GAMBLE, CYNDI	224-31-6411-00-999-3-23-7-30	Travel & Expense	77.25
				<u>77.25</u>
11/8/2012	GANDY INK	865-00-2190-94-041-3	Activity Fund - Choir - Lamar	1,102.50
				<u>1,102.50</u>
11/8/2012	GARCIA, HENRY	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				70.00
11/8/2012	GARRATT-CALLAHAN COMPANY	199-51-6249-23-999-3-99-8-02	Contracted Svcs - Chiller & Boiler M	1,040.00
				1,040.00
11/8/2012	GCS SERVICES INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	908.82
				908.82
11/8/2012	GE CAPITAL	199-00-2110-02-000-3	Accounts Payable - Copiers	23,705.28
				23,705.28
11/8/2012	GILBERT, DOCK	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				90.00
11/8/2012	GILDON, KIRK	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	68.10
				68.10
11/8/2012	GRANDUSKY, MARIA	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	79.40
				79.40
11/8/2012	GRAYBAR ELECTRIC CO INC	199-53-6319-40-729-3-99-3-43	Mntce Supplies - Servers	295.98
				295.98
11/8/2012	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	67.30
				67.30
11/8/2012	HAMILTON, MELISSA	199-13-6411-00-102-3-99-1-00	Travel & Exp	36.30
				36.30
11/8/2012	HAMSON, KARYN	265-21-6411-00-999-3-99-7-07	Travel & Expense - Admin	31.81
				31.81
11/8/2012	HARGROVE, BARBARA	224-31-6411-44-999-3-23-7-30	Travel & Expense	80.95
				80.95
11/8/2012	HARWELL, MARK W.	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	98.85
		199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	98.85
				197.70
11/8/2012	HAWKINS, PATRICIA	224-31-6411-00-999-3-23-7-30	Travel & Expense	18.55
				18.55
11/8/2012	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	671.73
				671.73
11/8/2012	HENRY SCHEIN	199-00-1310-03-000-3	Nursing Supply Inventory	12.72
				12.72
11/8/2012	HENRY, KATY	865-00-2190-57-002-3	Activity Fund - FFA - THS	29.60
				29.60
11/8/2012	HESTER, LINDSEY	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	18.20
				18.20
11/8/2012	HICKS, CYNTHIA	224-11-6411-00-999-3-23-7-30	Travel - In-District	58.40
				58.40
11/8/2012	HOELSCHER, DENNIS J.	199-36-6216-30-041-3-91-5-83	Home Game Exp - V Ball - Lamar	116.65

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				116.65
11/8/2012	HOLT TEXAS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	437.54
				437.54
11/8/2012	HUNT, JANE	224-11-6411-00-999-3-23-7-30	Travel - In-District	22.80
				22.80
11/8/2012	IMAGINE LEARNING INC	211-11-6399-00-999-3-24-7-72	Supplies	3,375.00
		211-13-6219-00-999-3-24-7-51	Professional/Contracted Services	2,000.00
		263-11-6399-00-999-3-25-7-90	Supplies - Instructional	16,125.00
				21,500.00
11/8/2012	J.W. PEPPER AND SON INC.	199-11-6399-00-002-3-11-5-94	Supplies & Music	38.48
				38.48
11/8/2012	JACKSON, JULIA	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	21.95
				21.95
11/8/2012	JETER, SHANA	199-11-6411-00-002-3-24-7-02	Travel - In-District	39.85
				39.85
11/8/2012	JOHNNIE'S OFFICE SYSTEMS INC	199-11-6399-15-002-3-11-1-06	Supplies - Copy Paper	204.00
				204.00
11/8/2012	JOHNSON, CHARLES	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				90.00
11/8/2012	JOHNSTON, DENISE	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	19.68
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	19.67
				39.35
11/8/2012	JORDAN, KELLEY	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	40.95
				40.95
11/8/2012	KITTRELL, VON L.	199-36-6216-30-041-3-91-5-83	Home Game Exp - V Ball - Lamar	116.65
				116.65
11/8/2012	KOZAK, TASHA	224-31-6411-00-999-3-23-7-30	Travel & Expense	56.00
				56.00
11/8/2012	L & M WHOLESALE ELECTRONICS	199-36-6399-00-002-3-91-5-84	Supplies	2.47
				2.47
11/8/2012	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	24,370.63
		240-00-1310-06-000-3	Inventory-Miscellaneous	4,351.96
				28,722.59
11/8/2012	LEARNING RESOURCES INC	199-11-6399-00-999-3-25-7-90	Supplies	52.93
				52.93
11/8/2012	LERNER GROUP, THE	199-12-6328-00-042-3-99-1-00	Library Books	510.80
				510.80
11/8/2012	LIVESTOCKJUDGING.COM LLC	199-11-6399-10-002-3-22-2-57	Supplies - Agri-Science	200.00
				200.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/8/2012	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	401.42
				<u>401.42</u>
11/8/2012	LOPEZ, JOHNNY LUPE	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	50.00
		199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	70.00
				<u>120.00</u>
11/8/2012	MAILBOX YEARBOOK, THE	199-12-6399-00-101-3-99-1-00	Supplies - Library	79.90
				<u>79.90</u>
11/8/2012	MARSHALL, CRAIG	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	70.00
				<u>70.00</u>
11/8/2012	MARTINEZ, OSCAR	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	40.00
				<u>40.00</u>
11/8/2012	MASTERS DISTRIBUTION SYSTEMS	240-35-6341-00-002-3-99-8-30	Food	851.14
		240-35-6341-00-041-3-99-8-30	Food	117.52
		240-35-6341-00-042-3-99-8-30	Food	146.90
		240-35-6341-00-044-3-99-8-30	Food	137.86
				<u>1,253.42</u>
11/8/2012	MATHESEN, JENNIFER	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	41.40
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	41.40
				<u>82.80</u>
11/8/2012	MCCAULEY, DAVID	199-41-6411-00-726-3-99-3-05	Travel & Exp - Other	30.80
				<u>30.80</u>
11/8/2012	MUSIC PRODUCTS INC	199-11-6399-00-114-3-11-5-94	Supplies - General Music Program	87.22
				<u>87.22</u>
11/8/2012	MYERS, NEAL	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	76.80
				<u>76.80</u>
11/8/2012	NATIONAL PLAN ADMINISTRATORS	199-41-6299-00-726-3-99-3-05	Contracted Svcs	900.00
				<u>900.00</u>
11/8/2012	NCS PEARSON INC.	199-11-6639-00-999-3-11-7-72	Furn/Equip/Software >\$5,000 - Cam	38,824.00
		224-31-6339-00-999-3-23-7-30	Testing Materials	240.89
		410-11-6639-00-999-3-11-2-00	Furn/Equip/Software >\$5,000 - IMA	30,000.00
				<u>69,064.89</u>
11/8/2012	NELSON, CHERYL A.	224-11-6411-00-999-3-23-7-30	Travel - In-District	27.95
				<u>27.95</u>
11/8/2012	NETHERLAND BULB COMPANY	199-11-6399-00-999-3-21-7-21	Supplies	32.95
				<u>32.95</u>
11/8/2012	NEXTEL PARTNERS INC	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	5,861.10
				<u>5,861.10</u>
11/8/2012	NIELAND, ZACHARY ANDREW	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	78.32
				<u>78.32</u>
11/8/2012	OAK FARMS	240-35-6341-00-002-3-99-8-30	Food	3,067.80

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/8/2012	OAK FARMS	240-35-6341-00-041-3-99-8-30	Food	1,931.72
		240-35-6341-00-042-3-99-8-30	Food	1,823.70
		240-35-6341-00-044-3-99-8-30	Food	1,592.72
		240-35-6341-00-101-3-99-8-30	Food	1,442.26
		240-35-6341-00-102-3-99-8-30	Food	2,115.70
		240-35-6341-00-107-3-99-8-30	Food	1,931.72
		240-35-6341-00-110-3-99-8-30	Food	1,564.76
		240-35-6341-00-111-3-99-8-30	Food	1,692.30
		240-35-6341-00-114-3-99-8-30	Food	1,994.76
		240-35-6341-00-115-3-99-8-30	Food	1,277.80
		240-35-6341-00-116-3-99-8-30	Food	2,174.76
		240-35-6341-00-117-3-99-8-30	Food	1,543.28
		240-35-6341-00-118-3-99-8-30	Food	2,577.20
		240-35-6341-00-932-3-99-8-30	Food - Dickson	1,263.92
				<u>27,994.40</u>
11/8/2012	PAPERGRAPHICS PRINTING LTD	199-23-6399-00-041-3-99-1-00	Supplies	90.00
		199-23-6399-00-102-3-99-1-00	Supplies	60.00
		199-31-6395-00-999-3-99-3-40	Printing	3,806.38
		199-41-6399-00-726-3-99-7-54	Supplies - Recruiting	400.58
		240-35-6395-00-999-3-99-8-30	Printing	277.23
				<u>4,634.19</u>
11/8/2012	PASCO FOOD SERVICE EQUIPMENT	240-35-6639-00-999-3-99-8-30	Equipment >\$5,000 ea.	13,700.00
				<u>13,700.00</u>
11/8/2012	PERRINE PIANO SERVICE	199-11-6249-00-999-3-11-5-93	Piano Repair & Tuning	270.00
				<u>270.00</u>
11/8/2012	PERRY OFFICE PLUS	199-11-6399-00-008-3-26-7-74	Supplies - Project Diploma - Edward	260.75
		199-11-6399-00-041-3-25-7-93	Supplies - ESL - Lamar	53.73
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	166.23
		199-11-6399-00-101-3-11-1-00	Supplies	80.08
		199-11-6399-00-110-3-11-1-00	Supplies	648.95
		199-11-6399-00-114-3-11-1-00	Supplies	182.12
		199-11-6399-00-115-3-11-1-00	Supplies	327.01
		199-11-6399-00-115-3-11-1-06	Supplies - Workroom	573.58
		199-11-6399-00-115-3-11-1-24	Supplies - Reading/ELA	424.03
		199-11-6399-00-117-3-11-1-00	Supplies	512.26
		199-11-6399-00-118-3-11-1-06	Supplies - Workroom	-33.76
		199-11-6399-10-002-3-22-2-57	Supplies - Agri-Science	19.08
		199-21-6399-00-002-3-22-2-50	Supplies	93.22
		199-21-6399-00-878-3-23-7-33	Supplies	380.59
		199-23-6399-00-107-3-99-1-00	Supplies - Jefferson	153.96
		240-35-6399-00-999-3-99-8-30	Supplies & Postage	256.84
				<u>4,098.67</u>
11/8/2012	PETTY CASH*	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	155.00
				<u>155.00</u>
11/8/2012	PETTY CASH*	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	80.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				80.00
11/8/2012	PETTY CASH*	199-36-6412-00-002-3-22-2-57	Student Travel	5.00
				5.00
11/8/2012	PINON, ANTONIO	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	40.00
				40.00
11/8/2012	PRECIOUS MEMORIES	865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	110.00
				110.00
11/8/2012	PRESTON, NANCY	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	8.78
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	78.97
				87.75
11/8/2012	PRINT IT	865-00-2190-90-042-3	Activity Fund - Band - Travis	1,133.50
				1,133.50
11/8/2012	PSAT/NMSQT	461-31-6299-10-002-3-99-2-00	Misc Contracted Serv - Counselors -	4,460.00
				4,460.00
11/8/2012	PURVIS BEARING SERVICE	199-34-6319-00-914-3-99-8-11	Vehicle Parts	98.15
				98.15
11/8/2012	RBC MUSIC COMPANY INC.	199-11-6399-00-041-3-11-5-94	Supplies & Music	299.60
				299.60
11/8/2012	REXEL SUMMERS ELECTRIC COMPANY	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	13.14
				13.14
11/8/2012	RIVERA, INA	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	32.90
				32.90
11/8/2012	ROGERS, PEGGY	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	30.85
				30.85
11/8/2012	ROMEO MUSIC LLC	865-00-2190-90-041-3	Activity Fund - Band - Lamar	950.01
				950.01
11/8/2012	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	802.39
				802.39
11/8/2012	SAM'S CLUB DIRECT	199-00-1310-07-000-3	Special Ed Supply Inventory	738.64
		199-11-6499-00-005-3-28-2-00	Other Operating Exp - TAKS Incenti	289.82
		199-13-6499-00-999-3-25-7-92	Other Operating - Food & Snacks	126.46
		199-21-6499-00-999-3-99-3-08	Other Operating	144.16
		199-34-6399-10-914-3-99-8-10	Supplies & Materials	34.12
		211-61-6399-00-101-3-24-2-00	Supplies - Parent Involvement	56.57
		211-61-6499-00-101-3-24-2-00	Other Operating - Parent Involveme	144.34
		224-11-6399-00-999-3-23-7-30	Supplies	212.75
		288-61-6399-10-999-3-99-7-12	Supplies & Materials	8.97
		288-61-6399-40-999-3-99-7-12	Supplies & Materials	8.97
		865-00-2190-04-000-3	Activity Fund - Bonham	1,230.32
		865-00-2190-05-000-3	Activity Fund - Bethune	353.03
		865-00-2190-44-000-3	Activity Fund - JROTC Snack Fund	725.26

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/8/2012	SAM'S CLUB DIRECT	865-00-2190-50-002-3	Activity Fund -Wildcat Mentoring Pr	493.73
		865-00-2190-55-000-3	Activity Fund - Emerson	51.54
		865-00-2190-62-002-3	Activity Fund - Intro to Transp - THS	163.48
		865-00-2190-74-000-3	Activity Fund - Football	267.02
		865-00-2190-85-041-3	Activity Fund - Boys Athletics - Lam	871.00
		865-00-2190-85-042-3	Activity Fund - Boys Athletics - Travi	1,040.29
		865-00-2190-87-041-3	Activity Fund - Cheerleaders - Lama	198.10
				<u>7,158.57</u>
11/8/2012	SAM'S CLUB DIRECT	199-11-6399-00-002-3-11-5-92	Supplies - Art	52.48
		199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	59.40
		199-11-6399-00-002-3-22-2-68	Food Production/Mgt Svc	304.42
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	33.12
		199-13-6499-00-818-3-99-7-50	Other Operating - Food & Snacks	65.70
		199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	403.19
		199-36-6399-02-002-3-91-5-84	Supplies - Training Room	17.88
		199-36-6412-23-002-3-91-5-74	Meals - Football	218.92
		199-51-6315-00-002-3-22-2-50	Custodial Supplies	122.22
		240-35-6341-00-002-3-99-8-30	Food	24.02
		461-23-6499-52-041-3-99-2-00	Other Oper - Light Snacks-Gen Fun	99.82
		865-00-2190-01-002-3	Activity Fund - JROTC - THS	35.96
		865-00-2190-06-000-3	Activity Fund - Cater	132.39
		865-00-2190-37-000-3	Activity Fund - Concessions	17.16
		865-00-2190-42-000-3	Activity Fund - Student Athletic Trai	448.64
		865-00-2190-44-000-3	Activity Fund - JROTC Snack Fund	730.16
		865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	63.77
		865-00-2190-93-002-3	Activity Fund - Polyfoniks - THS	109.74
		865-00-2190-94-002-3	Activity Fund - Choir - THS	43.71
		865-00-2190-95-002-3	Activity Fund - Encore - THS	267.67
				<u>3,250.37</u>
11/8/2012	SAM'S CLUB DIRECT	199-11-6399-10-002-3-22-2-57	Supplies - Agri-Science	15.00
		199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	5.01
		865-00-2190-57-041-3	Activity Fund - 6th Grade - Lamar	15.00
		865-00-2190-58-041-3	Activity Fund - 7th Grade - Lamar	15.00
		865-00-2190-59-041-3	Activity Fund - 8th Grade - Lamar	15.00
		865-00-2190-86-041-3	Activity Fund - Girls Athletics - Lama	15.00
				<u>80.01</u>
11/8/2012	SCHOLASTIC BOOK FAIRS INC.	461-12-6399-02-042-3-99-2-00	Supplies - Library - Travis	865.61
				<u>865.61</u>
11/8/2012	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-17-000-3	Activity Fund - Meridith-Dunbar	583.84
				<u>583.84</u>
11/8/2012	SCHOOL SPECIALTY INC.	199-11-6399-00-041-3-11-1-31	Supplies - Social Studies	432.40
				<u>432.40</u>
11/8/2012	SHW GROUP LLP	697-81-6629-00-044-3-99-9-02	Construction Costs - Bonham	473.02
		697-81-6629-01-002-3-99-9-03	Architect Fees - THS	51,408.00
		697-81-6629-01-102-3-99-9-01	Architect Fees - Cater	945.00
		697-81-6629-01-107-3-99-9-01	Architect Fees - Jefferson	12,839.98

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/8/2012	SHW GROUP LLP	697-81-6629-01-110-3-99-9-01	Architect Fees - Scott	31,500.00
		697-81-6629-01-111-3-99-9-01	Architect Fees - Thornton	945.00
		697-81-6629-01-115-3-99-9-01	Architect Fees - Meridith-Dunbar	1,260.00
				<u>99,371.00</u>
11/8/2012	SKILLSUSA INC.	865-00-2190-61-002-3	Activity Fund - Criminal Justice - TH	183.00
				<u>183.00</u>
11/8/2012	SMETANA, FRAN	265-21-6411-00-999-3-99-7-07	Travel & Expense - Admin	151.43
				<u>151.43</u>
11/8/2012	SMITH SUPPLY COMPANY LLC	199-51-6249-00-910-3-99-8-01	Repairs - Custodial Equipment	944.38
				<u>944.38</u>
11/8/2012	SNAP ON INDUSTRIAL	199-34-6399-00-914-3-99-8-11	Supplies	16.23
				<u>16.23</u>
11/8/2012	SOLUTIONS AND SERVICES GROUP INC, THE	288-32-6219-10-999-3-99-7-12	Prof & Contracted Services - Evalua	14,000.00
		288-32-6219-40-999-3-99-7-12	Prof & Contracted Services - Evalua	3,500.00
				<u>17,500.00</u>
11/8/2012	SOUTHEASTERN APPAREL	199-36-6399-00-002-3-99-5-96	Supplies & Uniforms	215.00
				<u>215.00</u>
11/8/2012	SOUTHERN TIRE MART	199-51-6316-41-910-3-99-8-02	Vehicles - Tires & Tube	750.00
				<u>750.00</u>
11/8/2012	SPORTS WORLD	865-00-2190-16-002-3	Activity Fund - Class Funds - THS	1,080.60
		865-00-2190-85-044-3	Activity Fund - Boys Athletics - Bonh	125.95
				<u>1,206.55</u>
11/8/2012	STARLING, ALLISON ROSS	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	69.55
				<u>69.55</u>
11/8/2012	STERN, KIM	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	50.40
				<u>50.40</u>
11/8/2012	STEVE MOODY MICRO SERVICES	199-51-6319-00-930-3-99-8-02	Repairs/Supplies - Emerson	200.00
				<u>200.00</u>
11/8/2012	STOKES, LYNDA	199-21-6411-00-002-3-24-7-02	Travel & Exp - Admin	25.20
				<u>25.20</u>
11/8/2012	SUROVIK, SHEILA	199-21-6411-00-999-3-99-7-11	Travel - TSR! Project Coordinator	72.96
				<u>72.96</u>
11/8/2012	TEKSING TOWARDS TAKS INC	211-11-6399-00-999-3-24-7-52	Supplies - Instructional - Math	16,454.45
		211-13-6219-00-999-3-24-7-52	Professional/Contracted Services	2,500.00
				<u>18,954.45</u>
11/8/2012	TEMPLE BOTTLING COMPANY	199-36-6412-20-002-3-99-5-90	Student Travel & related expens-Fo	261.25
				<u>261.25</u>
11/8/2012	TEMPLE DAILY TELEGRAM	199-11-6395-00-002-3-11-1-07	Printing - Passes & Discipline Ref	84.00
		199-41-6499-02-750-3-99-3-03	Advertising - Legal Notices	122.50
				<u>206.50</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/8/2012	TEMPLE FEED & SUPPLY INC	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	103.39
				<u>103.39</u>
11/8/2012	TEMPLE WELDING SUPPLY	199-11-6399-00-002-3-22-2-58	Supplies - Welding	211.79
				<u>211.79</u>
11/8/2012	TEMPLE WINNELSON COMPANY	199-51-6319-00-116-3-99-8-02	Repairs/Supplies - Raye-Allen	700.00
		199-51-6319-00-117-3-99-8-02	Repairs/Supplies - Kennedy Pow	700.00
		199-51-6319-00-118-3-99-8-02	Repairs/Supplies - Garcia	700.00
				<u>2,100.00</u>
11/8/2012	TEXAS DEPT. OF LICENSING AND REGULATION	199-11-6399-00-002-3-22-2-54	Supplies - Cosmetology	200.00
				<u>200.00</u>
11/8/2012	TEXAS EDUCATION AGENCY	199-11-6219-00-002-3-11-7-10	Contracted Services	390.00
				<u>390.00</u>
11/8/2012	TEXAS FLEET FUEL LTD	199-11-6311-00-002-3-22-2-57	Gas & Fuel - Vehicles - Voc Ag	215.18
		199-34-6311-00-002-3-24-7-02	Gasoline/Fuel - PREP	681.93
		199-34-6311-00-914-3-99-8-11	Gas & Fuel - Vehicle Mtce	298.55
		199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	55,170.80
		199-34-6311-20-914-3-99-8-10	Gas & Fuel	1,055.69
		199-51-6311-00-999-3-99-8-01	Vehicles - Gasoline & Fuels	346.78
		199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	627.63
		199-51-6311-40-999-3-99-8-02	Vehicles - Gasoline & Fuels	6,097.71
		199-53-6311-00-729-3-99-3-43	Vehicle Fuel	231.50
		240-35-6311-00-999-3-99-8-30	Gas & Fuel-Vehicle	1,064.01
				<u>65,789.78</u>
11/8/2012	TEXAS POLITICAL SUBDIVISIONS	199-00-2110-01-000-3	A/P - Workers Comp	87,160.00
				<u>87,160.00</u>
11/8/2012	THORNHILL, DAVID	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	135.00
				<u>135.00</u>
11/8/2012	TIDMORE FLAGS INC	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	82.35
				<u>82.35</u>
11/8/2012	TORRES, PILAR	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
				<u>70.00</u>
11/8/2012	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	132.59
				<u>132.59</u>
11/8/2012	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-11-1-01	Supplies - JROTC	56.00
		199-11-6399-00-042-3-11-1-06	Supplies - Workroom	420.00
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	160.00
		199-11-6399-00-114-3-11-1-00	Supplies	246.00
		199-12-6399-00-114-3-99-1-00	Supplies - Library	196.00
		199-21-6399-00-999-3-99-3-08	Supplies - Office	192.00
				<u>1,270.00</u>
11/8/2012	VEALE, LYNN	224-11-6411-00-999-3-23-7-30	Travel - In-District	60.85
				<u>60.85</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/8/2012	VERIZON WIRELESS	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	3,363.46
				<u>3,363.46</u>
11/8/2012	VRISENO JR., RAYMOND	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
				<u>70.00</u>
11/8/2012	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	199-34-6399-10-914-3-99-8-10	Supplies & Materials	131.95
				<u>131.95</u>
11/8/2012	WESTERN PSYCHOLOGICAL SRV	224-31-6339-00-999-3-23-7-30	Testing Materials	59.40
				<u>59.40</u>
11/8/2012	WHITLEY, NATHAN SCOTT	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	135.00
				<u>135.00</u>
11/8/2012	WILLIAM V. MACGILL & CO.	199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	43.44
				<u>43.44</u>
11/8/2012	WILLIAMS, GLENDA	211-13-6291-75-042-2-24-2-10	Consultants - Staff Dev - Travis - SI	109.46
				<u>109.46</u>
11/8/2012	WILSON, PAULA	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	45.90
				<u>45.90</u>
11/8/2012	WINCEK, CAROL	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	15.20
				<u>15.20</u>
11/8/2012	WOOD, KENNY	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				<u>90.00</u>
11/8/2012	WOODS FLOWERS	865-00-2190-06-000-3	Activity Fund - Cater	45.00
				<u>45.00</u>
11/8/2012	WRIGHT, PORTER	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	135.00
				<u>135.00</u>
11/8/2012	XEROX CORPORATION	461-12-6268-12-002-3-99-2-00	Copier	250.15
				<u>250.15</u>
11/8/2012	YOUNG, RANDY	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	50.00
				<u>50.00</u>
11/16/2012	AFT/TX. FED. OF TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	436.45
		211-00-2159-00-000-3	P/R Liability-Other	54.00
		224-00-2159-00-000-3	P/R Liability-Other	13.55
		255-00-2159-00-000-3	P/R Liability-Other	7.85
		263-00-2159-00-000-3	P/R Liability-Other	0.35
		265-00-2159-00-000-3	P/R Liability-Other	1.20
				<u>513.40</u>
11/16/2012	ATPE	199-00-2159-00-000-3	P/R Liability-Other	3,075.88
		211-00-2159-00-000-3	P/R Liability-Other	222.97
		224-00-2159-00-000-3	P/R Liability-Other	60.00
		225-00-2159-00-000-3	P/R Liability-Other	15.00
		240-00-2159-00-000-3	P/R Liability-Other	1.33
		244-00-2159-00-000-3	P/R Liability-Other	16.13

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/16/2012	ATPE	255-00-2159-00-000-3	P/R Liability-Other	43.93
		263-00-2159-00-000-3	P/R Liability-Other	1.82
		265-00-2159-00-000-3	P/R Liability-Other	1.95
		288-00-2159-00-000-3	P/R Liability-Other	30.00
		435-00-2159-00-000-3	P/R Liability-Other	30.00
		490-00-2159-00-000-3	P/R Liability-Other	1.79
				<u>3,500.80</u>
11/16/2012	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	3,017.95
		211-00-2159-00-000-3	P/R Liability-Other	177.72
		224-00-2159-00-000-3	P/R Liability-Other	166.03
		240-00-2159-00-000-3	P/R Liability-Other	92.93
		255-00-2159-00-000-3	P/R Liability-Other	42.95
		263-00-2159-00-000-3	P/R Liability-Other	1.08
		265-00-2159-00-000-3	P/R Liability-Other	0.87
		386-00-2159-00-000-3	P/R Liability-Other	27.91
				<u>3,527.44</u>
11/16/2012	EDUCATIONAL CREDIT MGMT CORP	199-00-2159-00-000-3	P/R Liability-Other	315.34
				<u>315.34</u>
11/16/2012	FCSTAT	199-00-2159-00-000-3	P/R Liability-Other	125.00
				<u>125.00</u>
11/16/2012	GENWORTH(FORMERLY AETNA)	199-00-2159-00-000-3	P/R Liability-Other	489.01
		211-00-2159-00-000-3	P/R Liability-Other	18.78
		255-00-2159-00-000-3	P/R Liability-Other	4.85
				<u>512.64</u>
11/16/2012	GREAT LAKES HIGHER EDUCATION CORP	265-00-2159-00-000-3	P/R Liability-Other	245.32
		288-00-2159-00-000-3	P/R Liability-Other	61.98
				<u>307.30</u>
11/16/2012	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	18,491.04
		211-00-2159-00-000-3	P/R Liability-Other	3,392.13
		224-00-2159-00-000-3	P/R Liability-Other	133.88
		240-00-2159-00-000-3	P/R Liability-Other	211.89
		244-00-2159-00-000-3	P/R Liability-Other	19.68
		255-00-2159-00-000-3	P/R Liability-Other	663.11
		265-00-2159-00-000-3	P/R Liability-Other	865.79
		288-00-2159-00-000-3	P/R Liability-Other	150.00
		490-00-2159-00-000-3	P/R Liability-Other	1.06
				<u>23,928.58</u>
11/16/2012	NYSHESC	199-00-2159-00-000-3	P/R Liability-Other	170.71
				<u>170.71</u>
11/16/2012	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	1,668.85
		224-00-2159-00-000-3	P/R Liability-Other	360.00
				<u>2,028.85</u>
11/16/2012	TEMPLE EDUCATION FOUNDATION	199-00-2159-00-000-3	P/R Liability-Other	1,485.86
		211-00-2159-00-000-3	P/R Liability-Other	113.89

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/16/2012	TEMPLE EDUCATION FOUNDATION	224-00-2159-00-000-3	P/R Liability-Other	28.69
		225-00-2159-00-000-3	P/R Liability-Other	1.00
		244-00-2159-00-000-3	P/R Liability-Other	2.32
		255-00-2159-00-000-3	P/R Liability-Other	44.48
		263-00-2159-00-000-3	P/R Liability-Other	0.05
		265-00-2159-00-000-3	P/R Liability-Other	1.47
		288-00-2159-00-000-3	P/R Liability-Other	27.00
		490-00-2159-00-000-3	P/R Liability-Other	1.41
		499-00-2159-00-000-3	P/R Liability-Other	2.13
				<u>1,708.30</u>
11/16/2012	TEPSA	199-00-2159-00-000-3	P/R Liability-Other	88.55
		211-00-2159-00-000-3	P/R Liability-Other	15.75
				<u>104.30</u>
11/16/2012	TEXAS CLASSROOM TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	2,819.50
		211-00-2159-00-000-3	P/R Liability-Other	122.33
		224-00-2159-00-000-3	P/R Liability-Other	129.97
		255-00-2159-00-000-3	P/R Liability-Other	58.69
		265-00-2159-00-000-3	P/R Liability-Other	3.02
		386-00-2159-00-000-3	P/R Liability-Other	8.50
		435-00-2159-00-000-3	P/R Liability-Other	17.00
		490-00-2159-00-000-3	P/R Liability-Other	1.91
		499-00-2159-00-000-3	P/R Liability-Other	1.36
				<u>3,162.28</u>
11/16/2012	TEXAS INDUSTRIAL VOCATIONAL ASSN.	199-00-2159-00-000-3	P/R Liability-Other	60.00
				<u>60.00</u>
11/16/2012	TEXAS STATE TEACHERS ASSN	199-00-2159-00-000-3	P/R Liability-Other	216.20
		211-00-2159-00-000-3	P/R Liability-Other	49.20
		265-00-2159-00-000-3	P/R Liability-Other	1.30
				<u>266.70</u>
11/16/2012	TEXAS TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	1,960.00
				<u>1,960.00</u>
11/16/2012	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	4,523.51
		211-00-2159-00-000-3	P/R Liability-Other	204.05
		255-00-2159-00-000-3	P/R Liability-Other	34.16
		288-00-2159-00-000-3	P/R Liability-Other	280.31
				<u>5,042.03</u>
11/16/2012	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	702.39
		211-00-2159-00-000-3	P/R Liability-Other	66.81
		224-00-2159-00-000-3	P/R Liability-Other	12.00
		225-00-2159-00-000-3	P/R Liability-Other	5.00
		240-00-2159-00-000-3	P/R Liability-Other	7.88
		255-00-2159-00-000-3	P/R Liability-Other	1.81
		263-00-2159-00-000-3	P/R Liability-Other	0.10
		265-00-2159-00-000-3	P/R Liability-Other	4.43
		288-00-2159-00-000-3	P/R Liability-Other	22.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/16/2012	UNITED WAY OF CENTRAL TEXAS	435-00-2159-00-000-3	P/R Liability-Other	5.00
		490-00-2159-00-000-3	P/R Liability-Other	0.08
				<u>827.50</u>
11/16/2012	WESTERN NATIONAL LIFE	199-00-2159-00-000-3	P/R Liability-Other	1,000.00
				<u>1,000.00</u>
11/15/2012	4E SPORTSFIELDS	199-51-6249-30-928-3-99-8-02	Contract Svcs-Ath Grounds Mtce	4,883.33
				<u>4,883.33</u>
11/15/2012	AFCA MEMBERSHIP	199-36-6411-80-002-3-91-5-74	Travel & Exp - Inservice - Football	90.00
				<u>90.00</u>
11/15/2012	AGAN, ELLEN M.	224-11-6411-00-999-3-23-7-30	Travel - In-District	32.25
				<u>32.25</u>
11/15/2012	AGEE, MANDY ANN	499-61-6411-05-101-3-99-2-00	Travel & Exp - Home Visits - Workfo	16.65
				<u>16.65</u>
11/15/2012	AIVAO, REUPENA G.	199-36-6216-30-042-3-91-5-83	Home Game Exp - V Ball - Travi	114.71
				<u>114.71</u>
11/15/2012	ALCOZER, MARK	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
				<u>70.00</u>
11/15/2012	ALL AMERICAN FUND RAISING	865-00-2190-86-044-3	Activity Fund - Girls Athletics - Bonh	1,690.98
				<u>1,690.98</u>
11/15/2012	ALL SPORTS TROPHY INC.	865-00-2190-57-002-3	Activity Fund - FFA - THS	240.00
		865-00-2190-75-000-3	Activity Fund - Golf	142.15
				<u>382.15</u>
11/15/2012	AMERICAN COUNCIL ON EDUCATION (GED)	199-11-6399-00-002-3-11-7-10	Supplies - GED Testing	4,820.00
				<u>4,820.00</u>
11/15/2012	AMERICAN PIZZA PARTNERS	865-00-2190-37-000-3	Activity Fund - Concessions	526.00
				<u>526.00</u>
11/15/2012	AMERICAN PRINTING COMPANY	865-00-2190-93-002-3	Activity Fund - Polyfoniks - THS	430.00
				<u>430.00</u>
11/15/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	76.14
				<u>76.14</u>
11/15/2012	AUTO-CHLOR SYSTEM INC	240-00-1310-06-000-3	Inventory-Miscellaneous	631.90
				<u>631.90</u>
11/15/2012	AXIOM ADVERTISING/CDP/PAUL SEAMSTER S	490-13-6499-00-044-3-99-2-00	Other Operating-Staff Dev-GearUp-	1,754.80
				<u>1,754.80</u>
11/15/2012	BAND ROOM	199-11-6249-00-002-3-11-5-90	Repairs	105.00
		199-11-6249-00-041-3-11-5-90	Repairs	60.00
		865-00-2190-90-041-3	Activity Fund - Band - Lamar	202.01
				<u>367.01</u>
11/15/2012	BARKING SPIDER PRINTING	865-00-2190-61-002-3	Activity Fund - Criminal Justice - TH	155.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				155.00
11/15/2012	BELTON I.S.D.	199-36-6499-00-042-3-99-1-45	District Fees - UIL	225.00
				225.00
11/15/2012	BELTON I.S.D.	199-36-6499-00-044-3-99-1-45	District Fees - UIL	225.00
				225.00
11/15/2012	BELTON I.S.D.	199-36-6412-14-044-3-91-5-72	Entry Fees - Basketball	300.00
				300.00
11/15/2012	BIMBO BAKERIES USA INC	865-00-2190-37-000-3	Activity Fund - Concessions	85.20
				85.20
11/15/2012	BLENDEN, ROBBIE	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	97.19
				97.19
11/15/2012	BLOOMINGFIELDS	461-23-6399-52-044-3-99-2-00	Supplies - Gen Fund Admin - Bonha	56.50
				56.50
11/15/2012	BRADLEY, COURTNEY	499-61-6411-05-101-3-99-2-00	Travel & Exp - Home Visits - Workfo	23.75
				23.75
11/15/2012	BRADLEY, FREDRICK L.	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	104.40
				104.40
11/15/2012	BRAZOS STAMP & ENGRAVING INC	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	45.50
				45.50
11/15/2012	BRENHAM ISD	199-36-6412-14-002-3-91-5-89	Entry Fees - Soccer	295.00
				295.00
11/15/2012	BROWN, ERIN	199-11-6399-00-999-3-11-7-11	Supplies - Instruction - TSR! Project	7.35
				7.35
11/15/2012	BRYAN I.S.D.	199-36-6412-14-002-3-91-5-73	Entry Fees - Basketball	250.00
				250.00
11/15/2012	BUCKLEY, JENNIFER	199-13-6219-00-114-3-99-1-00	Professional/Contracted Services	350.00
				350.00
11/15/2012	BUHL, MASSEY	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	40.00
				40.00
11/15/2012	CAIN, PATRICK	199-34-6411-00-914-3-99-8-10	Travel & Exp - Office Staff	175.25
				175.25
11/15/2012	CARBERRY, BILLY J.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				90.00
11/15/2012	CENGAGE GALE	199-12-6328-00-002-3-99-1-02	Library Books	3,406.68
				3,406.68
11/15/2012	CHEF WORKS INC	865-00-2190-68-002-3	Activity Fund - Culinary Careers - T	170.63
				170.63
11/15/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	936.96

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				936.96
11/15/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	3,351.00
				3,351.00
11/15/2012	CITY OF TEMPLE	199-36-6269-00-002-3-91-5-75	Rental - Course - Golf	600.00
		865-00-2190-75-000-3	Activity Fund - Golf	3,201.00
				3,801.00
11/15/2012	COCA-COLA ENTERPRISES INC.	865-00-2190-37-000-3	Activity Fund - Concessions	3,258.38
				3,258.38
11/15/2012	DAVIS, DONALD	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
				70.00
11/15/2012	DAVIS, STEVEN ANDRE	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	118.85
				118.85
11/15/2012	DELL MARKETING LP	865-00-2190-90-044-3	Activity Fund - Band - Bonham	1,995.00
				1,995.00
11/15/2012	DIRECT TECHNOLOGY GROUP INC.	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	2,610.00
				2,610.00
11/15/2012	DISERENS, LISA	199-31-6411-00-999-3-99-3-40	Travel & Exp	135.60
				135.60
11/15/2012	DUCKETT, MARIA	499-61-6411-05-101-3-99-2-00	Travel & Exp - Home Visits - Workfo	19.00
				19.00
11/15/2012	DYNAMIC DESIGNS INC.	865-00-2190-90-041-3	Activity Fund - Band - Lamar	415.68
				415.68
11/15/2012	EBSCO	199-12-6329-10-002-3-99-1-02	Magazines & Periodicals	1,412.44
				1,412.44
11/15/2012	ECOLAB INC.	240-35-6399-00-999-3-99-8-30	Supplies & Postage	34.36
				34.36
11/15/2012	EDUCATIONAL OUTFITTERS	199-11-6399-00-114-3-11-1-00	Supplies	48.93
				48.93
11/15/2012	EDVOTEK INC.	199-11-6399-00-002-3-11-1-30	Supplies - Science	600.48
				600.48
11/15/2012	EL CHICO	865-00-2190-31-000-3	Activity Fund - Teacher - Thornton	359.60
				359.60
11/15/2012	ENVIRONMENTAL CONCERNS INC	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	319.00
				319.00
11/15/2012	ETA/CUISENAIRE	199-11-6399-00-116-3-11-1-30	Supplies - Science	27.12
				27.12
11/15/2012	EXPRESS INDUSTRIES CORPORATION	865-00-2190-90-041-3	Activity Fund - Band - Lamar	2,650.12
				2,650.12
11/15/2012	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-102-3-99-1-00	Library Books	758.27

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				758.27
11/15/2012	FUGRO CONSULTANTS	697-81-6629-03-042-3-99-9-02	Site Survey/Testing/Fees - Travis	2,346.00
		697-81-6629-03-107-3-99-9-01	Site Survey/Testing/Fees - Jefferso	5,038.50
				<u>7,384.50</u>
11/15/2012	GARRETT BOOK COMPANY	865-00-2190-04-000-3	Activity Fund - Bonham	1,845.42
				<u>1,845.42</u>
11/15/2012	GCS SERVICES INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	612.83
				<u>612.83</u>
11/15/2012	GOODWIN, RICKY	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
				<u>70.00</u>
11/15/2012	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	10,268.91
		199-51-6249-00-910-3-99-8-01	Repairs - Custodial Equipment	188.00
				<u>10,456.91</u>
11/15/2012	HAMILTON JR., WILLIE	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	40.00
				<u>40.00</u>
11/15/2012	HAPPY CHEF UNIFORMS	865-00-2190-68-002-3	Activity Fund - Culinary Careers - T	476.00
				<u>476.00</u>
11/15/2012	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199-51-6249-16-999-3-99-8-02	Contracted Svcs - Grounds	1,010.00
				<u>1,010.00</u>
11/15/2012	HEART OF TEXAS MUSIC CO.	199-11-6396-00-002-3-11-5-90	Furn, Equip, & Instruments - Band -	470.00
		865-00-2190-90-002-3	Activity Fund - Band - THS	118.00
				<u>588.00</u>
11/15/2012	HEART OF TEXAS MUSIC CO.	199-11-6396-00-042-3-11-5-90	Furn, Equip, & Instruments - Band -	179.97
				<u>179.97</u>
11/15/2012	HERNANDEZ, MICHELLE	499-61-6411-05-101-3-99-2-00	Travel & Exp - Home Visits - Workfo	20.00
				<u>20.00</u>
11/15/2012	HESTER, LINDSEY	199-13-6411-00-999-3-30-7-81	Travel - Staff Development - Dyslexi	91.41
				<u>91.41</u>
11/15/2012	HOELSCHER PEST CONTROL	199-51-6249-17-999-3-99-8-02	Contracted Services - Pest Control	1,606.50
		240-35-6299-00-999-3-99-8-30	Misc. Contracted Svc - Pest Control	732.50
				<u>2,339.00</u>
11/15/2012	HOUSTON LIVESTOCK SHOW AND RODEO	865-00-2190-57-002-3	Activity Fund - FFA - THS	332.00
				<u>332.00</u>
11/15/2012	INTERSTATE PRODUCE CO. dba	240-35-6341-00-002-3-99-8-30	Food	5,637.90
		240-35-6341-00-041-3-99-8-30	Food	1,318.45
		240-35-6341-00-042-3-99-8-30	Food	1,737.50
		240-35-6341-00-044-3-99-8-30	Food	1,390.85
		240-35-6341-00-101-3-99-8-30	Food	907.70
		240-35-6341-00-102-3-99-8-30	Food	2,277.40
		240-35-6341-00-107-3-99-8-30	Food	1,904.30
		240-35-6341-00-110-3-99-8-30	Food	1,664.05

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/15/2012	INTERSTATE PRODUCE CO. dba	240-35-6341-00-111-3-99-8-30	Food	1,537.20
		240-35-6341-00-114-3-99-8-30	Food	1,814.60
		240-35-6341-00-115-3-99-8-30	Food	1,214.20
		240-35-6341-00-116-3-99-8-30	Food	2,217.50
		240-35-6341-00-117-3-99-8-30	Food	1,691.00
		240-35-6341-00-118-3-99-8-30	Food	2,260.60
		240-35-6341-00-932-3-99-8-30	Food - Dickson	1,320.90
				<u>28,894.15</u>
11/15/2012	JAMES, ROBERT	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	20.00
				<u>20.00</u>
11/15/2012	KAULFUS, LAURA	499-61-6411-05-101-3-99-2-00	Travel & Exp - Home Visits - Workfo	24.50
				<u>24.50</u>
11/15/2012	KILLEEN I.S.D.	199-00-5752-74-002-3	Football - Admission - THS	1,544.00
				<u>1,544.00</u>
11/15/2012	KILLEEN I.S.D.	199-36-6412-14-002-3-91-5-77	Entry Fees - Boys Soccer	200.00
				<u>200.00</u>
11/15/2012	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	19,554.33
		240-00-1310-06-000-3	Inventory-Miscellaneous	5,869.02
		240-00-1310-08-000-3	Inventory-Commodity	1,457.00
		240-35-6341-00-002-3-99-8-30	Food	48.20
				<u>26,928.55</u>
11/15/2012	LABATT FOOD SERVICE	865-00-2190-37-000-3	Activity Fund - Concessions	2,204.67
				<u>2,204.67</u>
11/15/2012	LANDERS, VERONICA	199-11-6399-00-002-3-11-5-92	Supplies - Art	78.05
				<u>78.05</u>
11/15/2012	LANDS' END BUSINESS OUTFITTERS	199-41-6499-00-710-3-99-3-09	Other Operating	110.00
				<u>110.00</u>
11/15/2012	LARSEN, DENISE	199-11-6399-00-041-3-11-5-91	Supplies - Theater Arts	59.86
				<u>59.86</u>
11/15/2012	LETTER PERFECT	865-00-2190-09-000-3	Activity Fund - Garcia	20.53
				<u>20.53</u>
11/15/2012	LONGHORN IDEALEASE	199-36-6412-20-002-3-91-5-74	Transp - Contracted - Ftball	303.57
		199-36-6412-20-002-3-99-5-90	Student Travel & related expens-Fo	572.55
				<u>876.12</u>
11/15/2012	LOOKOUT BOOKS	199-12-6399-00-101-3-99-1-00	Supplies - Library	392.74
				<u>392.74</u>
11/15/2012	LUMBRERAS, VERONICA	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	16.25
				<u>16.25</u>
11/15/2012	MCCORD, CHRISTA	499-61-6411-05-101-3-99-2-00	Travel & Exp - Home Visits - Workfo	28.65
				<u>28.65</u>
11/15/2012	MCDANIELS, HILLARRE	499-61-6411-05-101-3-99-2-00	Travel & Exp - Home Visits - Workfo	14.90

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				14.90
11/15/2012	MCDONALD, CAROL	499-61-6411-05-101-3-99-2-00	Travel & Exp - Home Visits - Workfo	5.50
				5.50
11/15/2012	MUNIZ, KAITLIN	199-36-6216-30-044-3-91-5-83	Home Game Exp - V Ball - Bonha	100.00
				100.00
11/15/2012	NAPA AUTO PARTS	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	63.64
		199-34-6319-00-914-3-99-8-11	Vehicle Parts	53.11
				116.75
11/15/2012	NEAL'S REEDS & BRASS	199-11-6249-00-041-3-11-5-90	Repairs	33.35
				33.35
11/15/2012	NOONAN, MARSHA	224-21-6411-00-878-3-23-7-33	Travel & Expense	31.25
				31.25
11/15/2012	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	223.36
				223.36
11/15/2012	ORTIZ, ROSA MUNGIA	199-23-6411-00-041-3-99-1-00	Travel/Fees	123.90
				123.90
11/15/2012	PAPERGRAPHICS PRINTING LTD	199-41-6395-00-710-3-99-3-09	Printing	73.25
		199-41-6399-00-710-3-99-3-09	Supplies	45.51
				118.76
11/15/2012	PAUL H. BROOKES PUBLISHING CO.	211-11-6399-00-999-3-24-7-80	Supplies	12,488.17
				12,488.17
11/15/2012	PENDER'S MUSIC COMPANY	199-11-6399-00-044-3-11-5-94	Supplies & Music	116.07
		199-11-6399-01-002-3-11-5-90	Supplies - Music	176.85
				292.92
11/15/2012	PERDUE FARMS INCORPORATED	240-35-6341-01-999-3-99-8-30	Commodity Processing	20,105.50
				20,105.50
11/15/2012	PERRY OFFICE PLUS	199-11-6396-00-041-3-11-9-60	Tech Equip >\$500, <\$5,000 - Lamar	780.09
		199-11-6399-00-042-3-11-1-06	Supplies - Workroom	579.92
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	49.89
		199-11-6399-00-107-3-11-1-06	Supplies - Workroom	761.96
		199-11-6399-00-110-3-11-1-00	Supplies	-59.29
		199-11-6399-00-111-3-11-1-06	Supplies - Workroom	109.50
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	29.86
		199-21-6399-00-999-3-99-3-24	Supplies - Office	52.64
		199-23-6399-00-114-3-99-1-00	Supplies	61.29
		199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	40.60
		199-41-6399-00-701-3-99-3-18	Supplies	8.99
		199-41-6399-00-710-3-99-3-09	Supplies	148.22
		199-41-6399-00-749-3-99-3-01	Supplies	72.88
		199-41-6399-00-750-3-99-3-03	Supplies	275.47
		211-11-6399-00-999-3-24-7-51	Supplies - Instructional - ELA/Readi	176.82
		211-13-6399-00-999-3-24-7-51	Supplies - Staff Dev - ELA/Reading	248.03

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/15/2012	PERRY OFFICE PLUS	224-11-6399-00-999-3-23-7-30	Supplies	-30.64
		265-21-6399-00-999-3-99-7-07	Supplies - Office	57.13
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	64.86
		288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	54.29
		288-61-6399-10-999-3-99-7-12	Supplies & Materials	10.80
		288-61-6399-40-999-3-99-7-12	Supplies & Materials	10.80
				<u>3,504.11</u>
11/15/2012	PETTY CASH*	199-00-1105-50-000-3	Petty Cash-Change Fund	1,000.00
				<u>1,000.00</u>
11/15/2012	PETTY CASH*	199-00-1105-30-000-3	Petty Cash - Concessions	1,200.00
				<u>1,200.00</u>
11/15/2012	PETTY CASH*	199-00-1105-50-000-3	Petty Cash-Change Fund	1,500.00
				<u>1,500.00</u>
11/15/2012	PILGRIM'S PRIDE CORPORATION	240-35-6341-01-999-3-99-8-30	Commodity Processing	11,800.20
				<u>11,800.20</u>
11/15/2012	PINON, ANTONIO	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
				<u>70.00</u>
11/15/2012	POCKET NURSE ENTERPRISES INC	199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	302.15
				<u>302.15</u>
11/15/2012	PRECIOUS MEMORIES	865-00-2190-94-002-3	Activity Fund - Choir - THS	105.00
				<u>105.00</u>
11/15/2012	PRUFROCK PRESS	199-11-6399-00-999-3-21-7-21	Supplies	62.85
				<u>62.85</u>
11/15/2012	RACHAL, WILLIAM	865-00-2190-90-042-3	Activity Fund - Band - Travis	46.35
				<u>46.35</u>
11/15/2012	RBC MUSIC COMPANY INC.	199-11-6399-00-041-3-11-5-94	Supplies & Music	49.50
		199-11-6399-01-002-3-11-5-96	Supplies - Music	314.99
		199-11-6399-01-041-3-11-5-90	Supplies - Music	47.58
		199-11-6399-01-042-3-11-5-90	Supplies - Music	291.55
				<u>703.62</u>
11/15/2012	REDDY ICE CORPORATION	865-00-2190-37-000-3	Activity Fund - Concessions	739.90
				<u>739.90</u>
11/15/2012	REYNOLDS, LAWRENCE	199-36-6216-30-042-3-91-5-83	Home Game Exp - V Ball - Travi	118.81
		199-36-6216-30-044-3-91-5-83	Home Game Exp - V Ball - Bonha	116.37
				<u>235.18</u>
11/15/2012	REYNOLDS, MEAGAN	499-61-6411-05-101-3-99-2-00	Travel & Exp - Home Visits - Workfo	9.50
				<u>9.50</u>
11/15/2012	RIVERSTAR FARMS	865-00-2190-62-002-3	Activity Fund - Intro to Transp - THS	240.00
				<u>240.00</u>
11/15/2012	ROSEN PUBLISHING COMPANY	199-12-6328-00-002-3-99-1-02	Library Books	925.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				925.25
11/15/2012	RW LONE STAR SECURITY LLC	199-41-6299-00-711-3-99-3-17	Misc. Contr. Svcs -Imaging & Destru	1,737.00
				1,737.00
11/15/2012	SALAZAR, ERASMO	499-61-6411-05-101-3-99-2-00	Travel & Exp - Home Visits - Workfo	15.95
				15.95
11/15/2012	SAN ANGELO STOCK SHOW & RODEO ASSOC INC.	865-00-2190-57-002-3	Activity Fund - FFA - THS	211.00
				211.00
11/15/2012	SAN ANTONIO LIVESTOCK EXPOSITION INC.	865-00-2190-57-002-3	Activity Fund - FFA - THS	304.00
				304.00
11/15/2012	SCANTRON CORPORATION	199-11-6399-00-041-3-11-1-31	Supplies - Social Studies	130.32
				130.32
11/15/2012	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-08-000-3	Activity Fund - Library - Cater	2,939.42
				2,939.42
11/15/2012	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-32-000-3	Activity Fund - Library - Thornton	2,864.61
				2,864.61
11/15/2012	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-27-000-3	Activity Fund - Library - Jefferson	1,965.02
				1,965.02
11/15/2012	SCHOLASTIC BOOK FAIRS INC.	461-12-6399-02-044-3-99-2-00	Supplies - Library - Bonham	1,167.82
				1,167.82
11/15/2012	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-13-000-3	Activity Fund - Scott	1,492.61
				1,492.61
11/15/2012	SCHOLASTIC BOOK FAIRS INC.	461-12-6399-02-041-3-99-2-00	Supplies - Library - Lamar	1,350.63
				1,350.63
11/15/2012	SCIENCE KIT & BOREAL LABS	199-11-6399-00-116-3-11-1-30	Supplies - Science	167.68
				167.68
11/15/2012	SCIENTIFIC MINDS LLC	199-11-6399-00-999-3-11-7-57	Supplies - Science - Campus Spt	2,610.00
		211-11-6399-00-999-3-24-7-57	Supplies - Instructional - Science	11,160.00
				13,770.00
11/15/2012	SHERATON DALLAS HOTEL	199-21-6411-00-999-3-21-7-21	Travel & Exp	297.46
				297.46
11/15/2012	SHERATON DALLAS HOTEL	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	446.19
				446.19
11/15/2012	SHERATON DALLAS HOTEL	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	446.19
				446.19
11/15/2012	SHERATON DALLAS HOTEL	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	446.19
				446.19
11/15/2012	SHERATON DALLAS HOTEL	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	446.19
				446.19
11/15/2012	SIMPLEX GRINNELL LP	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	1,149.02

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,149.02
11/15/2012	SISNEROS, CONSUELO	263-21-6411-00-999-3-25-7-90	Travel & Exp - Admin	178.62
				178.62
11/15/2012	SKILLSUSA INC.	865-00-2190-62-002-3	Activity Fund - Intro to Transp - THS	62.00
				62.00
11/15/2012	SKRABANEK, JOYCE	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	21.00
				21.00
11/15/2012	SPORTS WORLD	199-36-6399-09-002-3-91-5-86	Supplies/Unif -Student Athletic Train	180.00
		865-00-2190-42-000-3	Activity Fund - Student Athletic Trai	189.95
		865-00-2190-73-000-3	Activity Fund - Girls Basketball	36.00
		865-00-2190-74-000-3	Activity Fund - Football	20.98
		865-00-2190-85-044-3	Activity Fund - Boys Athletics - Bonh	120.00
				546.93
11/15/2012	STAR OF TEXAS FAIR AND RODEO (AUSTIN)	865-00-2190-57-002-3	Activity Fund - FFA - THS	180.00
				180.00
11/15/2012	STEEN, JUDY	499-61-6411-05-101-3-99-2-00	Travel & Exp - Home Visits - Workfo	34.50
				34.50
11/15/2012	STERN, KIM	199-13-6411-00-999-3-30-7-81	Travel - Staff Development - Dyslexi	24.02
				24.02
11/15/2012	STEVE MOODY MICRO SERVICES	199-51-6499-10-999-3-99-8-02	Management - Hazardous Matls	280.00
				280.00
11/15/2012	SWEETWATER SOUND INC.	199-11-6399-00-002-3-11-5-96	Supplies	56.98
				56.98
11/15/2012	TASB INC	199-41-6499-00-711-3-99-3-17	TASB Policy Manuals	360.52
				360.52
11/15/2012	TAYLOR, PRESTON	199-36-6399-09-002-3-91-5-74	Supplies/Unif - Football	6.00
		199-36-6411-07-002-3-91-5-74	Travel & Exp - Scouting - Ftba	23.07
				29.07
11/15/2012	TEACHER'S HELPER	199-12-6329-10-114-3-99-1-00	Magazines & Periodicals	24.95
				24.95
11/15/2012	TEMPLE BOTTLING COMPANY	865-00-2190-37-000-3	Activity Fund - Concessions	612.50
				612.50
11/15/2012	TEMPLE BOTTLING COMPANY	199-36-6412-20-002-3-99-5-90	Student Travel & related expens-Fo	235.90
				235.90
11/15/2012	TEMPLE DAILY TELEGRAM	199-41-6499-01-727-3-99-3-30	Advertising - Bids	70.21
				70.21
11/15/2012	TERRELL, OSCAR CHARLES	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	70.00
				70.00
11/15/2012	TEXAS DEPT. OF LICENSING AND REGULATION	199-51-6319-00-002-3-99-8-02	Repairs/Supplies - THS	70.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				70.00
11/15/2012	TEXAS FFA ASSOCIATON	865-00-2190-57-002-3	Activity Fund - FFA - THS	20.00
				20.00
11/15/2012	TEXAS SCHOOL ADMINISTRATORS' LEGAL	199-23-6399-00-102-3-99-1-00	Supplies	53.35
				53.35
11/15/2012	TEXAS TECH UNIVERSITY	199-31-6339-00-999-3-99-3-40	Testing Materials	160.00
				160.00
11/15/2012	THOMAS, KEVIN	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	70.00
				70.00
11/15/2012	THORNHILL, DAVID	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				90.00
11/15/2012	TIME WARNER	199-53-6299-00-999-3-99-3-43	Internet Svc Fee - Time Warner	79.95
				79.95
11/15/2012	TOLIVER, AARON	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
				70.00
11/15/2012	TRANSFINDER	199-41-6299-05-711-3-99-3-17	Misc. Contracted Services	2,000.00
				2,000.00
11/15/2012	UNITED COMMODITY GROUP INC.	240-35-6341-01-999-3-99-8-30	Commodity Processing	3,082.50
				3,082.50
11/15/2012	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-11-5-92	Supplies - Art	99.74
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	79.00
		199-11-6399-00-115-3-11-1-00	Supplies	100.70
		199-11-6399-00-999-3-21-7-21	Supplies	96.00
		199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	39.00
		199-36-6399-00-002-3-91-5-84	Supplies	83.96
		199-41-6399-00-749-3-99-3-01	Supplies	77.34
				575.74
11/15/2012	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	865-00-2190-94-002-3	Activity Fund - Choir - THS	264.50
				264.50
11/15/2012	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	865-00-2190-93-002-3	Activity Fund - Polyfoniks - THS	406.50
				406.50
11/15/2012	WALKER, CRAIG A.	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
				70.00
11/15/2012	WASTE MANAGEMENT	199-51-6499-01-910-3-99-8-05	Other Operating Expense	34.26
				34.26
11/15/2012	WAWONA FROZEN FOODS, INC	240-35-6341-01-999-3-99-8-30	Commodity Processing	47.90
				47.90
11/15/2012	WEBASSIGN	199-11-6399-00-002-3-11-1-30	Supplies - Science	535.50
				535.50
11/15/2012	WELDON WILLIAMS & LICK	199-36-6395-30-002-3-91-5-84	Printing - Tickets	770.87

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				770.87
11/15/2012	WES'S BURGER SHACK	199-36-6412-23-002-3-91-5-74	Meals - Football	787.50
		865-00-2190-74-000-3	Activity Fund - Football	1,575.00
				2,362.50
11/15/2012	WHITLEY, NATHAN SCOTT	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				90.00
11/15/2012	WILLIAMS, DENISE	499-61-6411-05-101-3-99-2-00	Travel & Exp - Home Visits - Workfo	23.80
				23.80
11/15/2012	WRIGHT, PORTER	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				90.00
11/15/2012	YOUTH EDUCATION IN THE ARTS INC	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	395.00
				395.00
11/30/2012	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	169.18
		240-00-2159-00-000-3	P/R Liability-Other	32.24
				201.42
11/30/2012	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	515.30
		240-00-2159-00-000-3	P/R Liability-Other	115.20
				630.50
11/30/2012	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	403.85
				403.85
11/30/2012	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	43.38
				43.38
11/30/2012	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	14.50
				14.50
11/29/2012	ADASE, TIMOTHY	199-11-6399-00-002-3-11-1-30	Supplies - Science	75.74
				75.74
11/29/2012	ADVANCE PIERRE FOODS INC.	240-35-6341-01-999-3-99-8-30	Commodity Processing	3,452.80
				3,452.80
11/29/2012	ADVANCED FILTRATION PRODUCTS LLC	199-51-6249-13-999-3-99-8-02	Contracted Svcs & Filter Replaceme	853.34
				853.34
11/29/2012	APCON	199-36-6499-30-999-3-99-5-93	MS Solo & Ens Contest - Awards	1,627.50
				1,627.50
11/29/2012	ARES SPORTSWEAR LTD	199-36-6399-09-044-3-91-5-72	Supplies/Unif - Bsktball	620.24
				620.24
11/29/2012	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	646.48
				646.48
11/29/2012	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	3,266.18
				3,266.18
11/29/2012	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	2,442.14

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,442.14
11/29/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	1,114.71
				1,114.71
11/29/2012	BAIRD WILLIAMS CONSTRUCTION	697-81-6629-00-107-3-99-9-01	Construction Costs - Jefferson	#####
		697-81-6629-04-107-3-99-9-01	Construction Mgmt Fees - Jefferson	13,533.70
				1,452,076.90
11/29/2012	BAND ROOM	199-11-6249-00-002-3-11-5-90	Repairs	70.00
				70.00
11/29/2012	BARCELONA SPORTING GOODS INC	199-36-6399-09-002-3-91-5-72	Supplies/Unif - Bsktbl	99.00
				99.00
11/29/2012	BAREFOOT ATHLETICS	865-00-2190-54-002-3	Activity Fund - Cosmetology - THS	151.06
				151.06
11/29/2012	BARNES & NOBLE INC	199-11-6399-00-102-3-11-1-24	Supplies - Reading	1,000.56
		211-11-6399-00-999-3-24-7-51	Supplies - Instructional - ELA/Readi	797.50
				1,798.06
11/29/2012	BELTON I.S.D.	211-11-6399-00-999-3-24-7-58	Supplies - Instructional -Social Studi	1,903.32
				1,903.32
11/29/2012	BEST MASCOTS	865-00-2190-87-044-3	Activity Fund - Cheerleaders - Bonh	898.88
				898.88
11/29/2012	BIMBO BAKERIES USA INC	240-35-6341-00-002-3-99-8-30	Food	20.24
				20.24
11/29/2012	BLUE BELL CREAMERIES	240-35-6341-00-002-3-99-8-30	Food	29.04
		240-35-6341-00-041-3-99-8-30	Food	203.88
		240-35-6341-00-102-3-99-8-30	Food	192.96
		240-35-6341-00-107-3-99-8-30	Food	202.20
		240-35-6341-00-110-3-99-8-30	Food	78.72
		240-35-6341-00-111-3-99-8-30	Food	160.89
		240-35-6341-00-114-3-99-8-30	Food	76.08
		240-35-6341-00-115-3-99-8-30	Food	98.04
		240-35-6341-00-116-3-99-8-30	Food	203.88
		240-35-6341-00-117-3-99-8-30	Food	250.23
		240-35-6341-00-118-3-99-8-30	Food	154.23
				1,650.15
11/29/2012	BRAZOS STAMP & ENGRAVING INC	199-21-6399-00-999-3-99-3-07	Supplies - Office	45.00
		199-21-6399-00-999-3-99-3-24	Supplies - Office	45.00
				90.00
11/29/2012	BUCKEYE CLEANING CENTER	199-00-1310-02-000-3	Custodial Supply Inventory	5,478.36
				5,478.36
11/29/2012	BUS AIR MANUFACTURING LLC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	671.00
				671.00
11/29/2012	CAPITAL AREA FOOD BANK OF TEXAS INC.	240-35-6341-05-999-3-99-8-30	Food Processing Transportation	935.68

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				935.68
11/29/2012	CENGAGE GALE	199-12-6328-00-002-3-99-1-02	Library Books	131.09
				131.09
11/29/2012	CENTROVISION INC	199-53-6249-51-729-3-99-3-43	Contract R & M - WANs	9,954.00
				9,954.00
11/29/2012	CHALKS TRUCK PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	233.50
				233.50
11/29/2012	CITY OF TEMPLE	697-81-6629-00-044-3-99-9-02	Construction Costs - Bonham	180.00
				180.00
11/29/2012	CITY OF TEMPLE	199-52-6299-00-002-3-99-8-16	Security - THS - SRO	5,610.72
				5,610.72
11/29/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	5,556.30
				5,556.30
11/29/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	25,208.31
				25,208.31
11/29/2012	CULTURAL ACTIVITIES CENTER	865-00-2190-06-000-3	Activity Fund - Cater	1,140.00
				1,140.00
11/29/2012	CUMMINS SOUTHERN PLAINS INC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	1,155.88
				1,155.88
11/29/2012	CURRICULUM ASSOCIATES INC	199-11-6399-00-041-3-11-1-28	Supplies - Math	91.76
		490-11-6399-00-041-2-11-2-00	Supplies - Instruction - Gear Up - La	54.84
				146.60
11/29/2012	DELGADO, DENISE	224-31-6299-00-999-3-23-7-30	Misc. Contracted Services	1,250.00
				1,250.00
11/29/2012	DENNIS JOHNS MACHINE SHOP	199-34-6249-00-914-3-99-8-11	Contracted Repairs	270.00
				270.00
11/29/2012	DISERENS, LISA	199-31-6411-00-999-3-99-3-40	Travel & Exp	36.30
				36.30
11/29/2012	DOMINOS PIZZA	240-35-6341-00-002-3-99-8-30	Food	7,735.00
		240-35-6341-00-041-3-99-8-30	Food	6,395.00
		240-35-6341-00-042-3-99-8-30	Food	5,634.50
		240-35-6341-00-044-3-99-8-30	Food	5,148.00
				24,912.50
11/29/2012	DYNAMIC DESIGNS INC.	865-00-2190-90-041-3	Activity Fund - Band - Lamar	1,348.12
				1,348.12
11/29/2012	ECS LEARNING SYSTEMS	490-11-6399-00-041-3-11-2-00	Supplies - Instruction - Gear Up - La	260.94
				260.94
11/29/2012	EDUCATIONAL OUTFITTERS	199-11-6399-00-102-3-11-1-06	Supplies - Workroom	245.23
		199-11-6399-00-116-3-11-1-24	Supplies - Reading/ELA	37.37
		199-11-6399-00-116-3-11-1-30	Supplies - Science	293.75

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				576.35
11/29/2012	ELLIOTT, MARLA	244-13-6411-00-002-3-22-2-50	Travel & Exp	31.50
				31.50
11/29/2012	EMPIRE SEED TURF & IRRIGATION	199-34-6319-00-914-3-99-8-11	Vehicle Parts	60.23
				60.23
11/29/2012	ENTERPRISE RENT-A-CAR COMPANY	199-13-6411-00-041-3-99-1-00	Travel & Exp	225.87
		199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	528.69
		199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	454.85
				1,209.41
11/29/2012	EQUIPMENT DEPOT	199-51-6249-22-999-3-99-8-02	Prof/Contracted Svcs - Equip R & M	380.27
				380.27
11/29/2012	ETA/CUISENAIRE	199-11-6399-00-002-3-11-1-28	Supplies - Math	40.90
				40.90
11/29/2012	FBS-FRANKLIN BUSINESS SERVICES	865-00-2190-12-000-3	Activity Fund - Library - Kennedy-Po	647.70
				647.70
11/29/2012	FERGUSON WHOLESALE PLUMBING COMPANY	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	26.00
				26.00
11/29/2012	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-107-3-99-1-00	Library Books	478.82
		199-12-6328-00-118-3-99-1-00	Library Books	692.59
				1,171.41
11/29/2012	FORMAL FASHIONS	199-36-6399-01-002-3-99-5-94	Supplies - Uniforms	6,015.60
				6,015.60
11/29/2012	FRONTIER BOLT COMPANY OF TEMPLE	199-51-6319-00-002-3-99-8-02	Repairs/Supplies - THS	4.43
				4.43
11/29/2012	GCS SERVICES INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	329.29
				329.29
11/29/2012	GEORGE WOOD CLOTHING INC	199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	46.05
				46.05
11/29/2012	GOVCONNECTION INC	244-11-6399-00-002-3-22-2-50	Supplies-Instructional	939.88
				939.88
11/29/2012	GTM SPORTSWEAR	199-36-6399-09-002-3-91-5-78	Supplies/Unif - Swimming	35.00
				35.00
11/29/2012	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	358.68
				358.68
11/29/2012	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	334.35
				334.35
11/29/2012	HENRY SCHEIN	199-00-1310-03-000-3	Nursing Supply Inventory	505.43
				505.43
11/29/2012	HOBART CORPORATION	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	726.22

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				726.22
11/29/2012	HOLT TEXAS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	753.65
				753.65
11/29/2012	HOMER DYE PROPANE	199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	187.45
				187.45
11/29/2012	HOOPER, JOYCE	199-11-6411-00-002-3-11-7-10	Travel & Exp - Local	62.50
				62.50
11/29/2012	HUBERT COMPANY	240-35-6349-00-999-3-99-8-30	Misc Fd Svc Supplies - Small Ware	223.61
				223.61
11/29/2012	INDECO SALES INC.	199-00-1310-01-000-3	Teaching Supply Inventory	1,260.00
				1,260.00
11/29/2012	INTERSTATE PRODUCE CO. dba	240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	739.50
				739.50
11/29/2012	JEB SALES COMPANY	199-34-6399-00-914-3-99-8-11	Supplies	247.00
				247.00
11/29/2012	JTM PROVISIONS COMPANY	240-35-6341-01-999-3-99-8-30	Commodity Processing	3,096.00
				3,096.00
11/29/2012	L-1 ENROLLMENT SERVICES DIVISION	199-00-1290-06-000-3	A/R - Employee Fingerprinting	711.75
				711.75
11/29/2012	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	24,139.07
		240-00-1310-06-000-3	Inventory-Miscellaneous	4,346.96
		240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	102.42
		240-35-6341-51-115-3-99-8-30	Vegetables - FFVP - Meridith-Dunba	144.05
				28,732.50
11/29/2012	LAMPASAS MIDDLE SCHOOL	199-36-6412-14-044-3-91-5-73	Entry Fees - Basketball	300.00
				300.00
11/29/2012	LANDERS, VERONICA	199-11-6399-00-002-3-11-5-92	Supplies - Art	30.00
				30.00
11/29/2012	LEARNING TOGETHER COMPANY, THE	211-11-6399-00-999-3-24-7-51	Supplies - Instructional - ELA/Readi	1,167.52
		211-11-6399-00-999-3-24-7-80	Supplies	5,325.00
		211-13-6219-00-999-3-24-7-80	Consultants	1,725.00
		211-13-6399-00-999-3-24-7-51	Supplies - Staff Dev - ELA/Reading	359.00
				8,576.52
11/29/2012	LOCHRIDGE-PRIEST INC.	199-51-6499-20-999-3-99-8-04	Projects - Major MEP	5,694.97
				5,694.97
11/29/2012	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	2,115.82
				2,115.82
11/29/2012	LOWE'S COMPANIES INC	199-11-6399-00-002-3-11-5-91	Supplies	168.13
		199-36-6399-00-002-3-99-5-91	Supplies-Theater Arts	544.84
		865-00-2190-29-000-3	Activity Fund - ACE Program	291.61

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/29/2012	LOWE'S COMPANIES INC	865-00-2190-90-002-3	Activity Fund - Band - THS	40.00
		865-00-2190-94-002-3	Activity Fund - Choir - THS	7.16
		865-00-2190-96-002-3	Activity Fund - Orchestra - THS	40.00
				<u>1,091.74</u>
11/29/2012	MAIN AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	3.05
				<u>3.05</u>
11/29/2012	MARSHALL, SUE	211-13-6411-00-999-3-24-7-51	Travel & Exp - Staff Dev - ELA/Read	33.50
				<u>33.50</u>
11/29/2012	MARTIN, ADINA	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	86.08
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	86.08
				<u>172.16</u>
11/29/2012	MARTINEZ, ALEISHA DAWN	199-36-6219-30-999-3-99-5-93	MS Solo & Ens Contest - Judges	125.00
				<u>125.00</u>
11/29/2012	MATHWARM -UPS.COM	199-11-6399-00-110-3-11-1-28	Supplies - Math	205.00
				<u>205.00</u>
11/29/2012	MCCAULEY, DAVID	199-41-6411-00-726-3-99-3-05	Travel & Exp - Other	78.50
				<u>78.50</u>
11/29/2012	MENTORING MINDS L.P.	199-11-6399-00-114-3-11-1-28	Supplies - Math	1,445.40
		199-11-6399-00-118-3-11-1-28	Supplies - Math	1,084.05
		199-11-6399-00-118-3-11-1-30	Supplies - Science	361.35
				<u>2,890.80</u>
11/29/2012	MONTGOMERY, RUSSELL	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	51.04
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	51.04
				<u>102.08</u>
11/29/2012	MORGAN, KAREN	199-21-6411-00-999-3-24-7-71	Travel & Exp - Compensatory Coord	115.67
				<u>115.67</u>
11/29/2012	NAPA AUTO PARTS	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	60.91
		199-34-6319-00-914-3-99-8-11	Vehicle Parts	538.15
				<u>599.06</u>
11/29/2012	NATIONAL PLAN ADMINISTRATORS	199-41-6299-00-726-3-99-3-05	Contracted Svcs	300.00
				<u>300.00</u>
11/29/2012	NCS PEARSON INC.	224-31-6339-00-999-3-23-7-30	Testing Materials	189.95
				<u>189.95</u>
11/29/2012	NEAL'S REEDS & BRASS	199-11-6249-00-042-3-11-5-90	Repairs	174.00
				<u>174.00</u>
11/29/2012	NEOPOST INC.	199-41-6269-00-749-3-99-3-01	Rental - Postage Clearing	735.00
				<u>735.00</u>
11/29/2012	NICHOLS, THOMAS L.	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	87.10
				<u>87.10</u>
11/29/2012	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	1,179.82

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,179.82
11/29/2012	ONESOURCE WATER	199-51-6499-01-910-3-99-8-05	Other Operating Expense	40.00
				40.00
11/29/2012	ORIENTAL TRADING COMPANY INC	865-00-2190-06-000-3	Activity Fund - Cater	26.94
				26.94
11/29/2012	OZARKA NATURAL SPRING WATER	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	112.75
		240-35-6341-00-999-3-99-8-30	Food - Miscellaneous	40.02
				152.77
11/29/2012	PACIFIC NORTHWEST PUBLISHING INC	224-11-6399-00-999-3-23-7-30	Supplies	561.75
				561.75
11/29/2012	PAPERGRAPHICS PRINTING LTD	199-31-6395-00-999-3-99-3-40	Printing	4,314.37
				4,314.37
11/29/2012	PARAMOUNT PORTA-POTTY LLC	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	280.02
				280.02
11/29/2012	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	203.92
				203.92
11/29/2012	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-1-24	Supplies - English	38.34
		199-11-6399-00-002-3-11-1-30	Supplies - Science	71.99
		199-11-6399-00-002-3-22-2-21	Supplies - Business Ed	16.00
		199-11-6399-00-002-3-22-2-60	Supplies - Hospitality	7.67
		199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	317.35
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	83.76
		199-11-6399-00-041-3-11-5-90	Supplies	8.36
		199-11-6399-00-042-3-11-1-06	Supplies - Workroom	344.68
		199-11-6399-00-042-3-11-5-94	Supplies & Music	160.81
		199-11-6399-00-111-3-11-1-06	Supplies - Workroom	249.50
		199-11-6399-00-114-3-11-1-00	Supplies	154.29
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	239.91
		199-21-6399-00-999-3-99-3-07	Supplies - Office	194.58
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	26.87
		199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	65.34
				1,979.45
11/29/2012	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-1-28	Supplies - Math	514.75
		199-11-6399-00-002-3-11-1-30	Supplies - Science	49.78
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	1,287.37
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	54.70
		199-11-6399-00-101-3-11-1-06	Supplies - Workroom	120.82
		199-11-6399-00-102-3-11-1-06	Supplies - Workroom	1,323.72
		199-11-6399-00-107-3-11-1-00	Supplies	312.48
		199-11-6399-00-117-3-11-1-00	Supplies	280.56
		199-11-6399-00-999-3-21-7-21	Supplies	53.36
		199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	234.05
		199-13-6399-00-999-3-21-7-53	Supplies - Staff Dev	40.52
		199-23-6399-00-107-3-99-1-00	Supplies - Jefferson	198.04

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/29/2012	PERRY OFFICE PLUS	211-11-6399-00-999-3-24-7-51	Supplies - Instructional - ELA/Readi	145.59
				<u>4,615.74</u>
11/29/2012	PETTY CASH*	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	295.00
				<u>295.00</u>
11/29/2012	PETTY CASH*	865-00-2190-93-002-3	Activity Fund - Polyfoniks - THS	800.00
				<u>800.00</u>
11/29/2012	PETTY CASH*	199-00-1105-50-000-3	Petty Cash-Change Fund	1,800.00
				<u>1,800.00</u>
11/29/2012	PETTY CASH*	199-00-1105-30-000-3	Petty Cash - Concessions	1,200.00
				<u>1,200.00</u>
11/29/2012	PETTY CASH*	199-00-1105-50-000-3	Petty Cash-Change Fund	1,000.00
				<u>1,000.00</u>
11/29/2012	PITNEY BOWES INC.	199-11-6269-00-002-3-22-2-50	Rental	77.67
				<u>77.67</u>
11/29/2012	PRO-ED INC.	224-11-6399-00-999-3-23-7-30	Supplies	123.20
				<u>123.20</u>
11/29/2012	PURVIS BEARING SERVICE	199-34-6319-00-914-3-99-8-11	Vehicle Parts	23.12
				<u>23.12</u>
11/29/2012	RAPTOR TECHNOLOGIES INC	865-00-2190-13-000-3	Activity Fund - Scott	110.00
				<u>110.00</u>
11/29/2012	RIVERA, INA	199-13-6411-00-999-3-30-7-81	Travel - Staff Development - Dyslexi	105.70
				<u>105.70</u>
11/29/2012	ROEDER, BEVERLEY	199-31-6411-00-999-3-99-3-40	Travel & Exp	153.85
				<u>153.85</u>
11/29/2012	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	2,030.12
				<u>2,030.12</u>
11/29/2012	SAMCO	240-35-6399-02-999-3-99-8-30	Uniforms	52.80
				<u>52.80</u>
11/29/2012	SANTIAGO, PHYLLIS	263-23-6411-00-999-3-25-7-92	Travel & Exp - Principals	25.49
				<u>25.49</u>
11/29/2012	SCHOOL NURSE SUPPLY	199-00-1310-03-000-3	Nursing Supply Inventory	25.70
				<u>25.70</u>
11/29/2012	SKILLSUSA INC.	865-00-2190-61-002-3	Activity Fund - Criminal Justice - TH	46.50
				<u>46.50</u>
11/29/2012	STAR TEX PROPANE INC.	199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	25.00
				<u>25.00</u>
11/29/2012	SUNNY DELIGHT BEVERAGE COMPANY	240-00-1310-05-000-3	Inventory-Food	3,101.16
				<u>3,101.16</u>
11/29/2012	TEMPLE BOTTLING COMPANY	865-00-2190-59-000-3	Activity Fund - CAO Staff Fund	78.30

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				78.30
11/29/2012	TEMPLE DAILY TELEGRAM	199-34-6499-00-914-3-99-8-10	Other Operating	172.70
				172.70
11/29/2012	TEMPLE WELDING SUPPLY	199-11-6399-00-002-3-22-2-58	Supplies - Welding	18.41
				18.41
11/29/2012	THSBCA	199-36-6411-80-002-3-91-5-72	Travel & Exp - Inservice - Basketball	260.00
				260.00
11/29/2012	TIME WARNER	199-12-6299-32-999-3-99-3-43	Internet Service Fees	4,417.97
				4,417.97
11/29/2012	TIME WARNER	199-34-6499-00-914-3-99-8-10	Other Operating	65.99
				65.99
11/29/2012	TMEA-REGION VIII	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	590.00
				590.00
11/29/2012	TRAINING ASSESSMENT & CURRICULUM SERVICE	199-23-6239-00-999-3-99-7-55	Administrators Academy-ESC 12	1,222.77
				1,222.77
11/29/2012	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	39.59
				39.59
11/29/2012	UNITED SPECIALTY BENEFITS	199-41-6299-00-726-3-99-3-05	Contracted Svcs	44.00
		863-00-2159-11-000-3	TASC Clearing Account	558.00
				602.00
11/29/2012	UNIVERSAL SERVICES	199-51-6249-00-910-3-99-8-01	Repairs - Custodial Equipment	588.27
				588.27
11/29/2012	UPSTART	865-00-2190-12-000-3	Activity Fund - Library - Kennedy-Po	116.00
				116.00
11/29/2012	USED PCS.COM CORPORATION	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	52.00
				52.00
11/29/2012	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-041-3-11-1-06	Supplies - Workroom	596.00
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	572.00
		199-11-6399-00-110-3-11-1-00	Supplies	221.01
		199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	83.80
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	154.50
		199-23-6399-00-042-3-99-1-00	Supplies - Office	160.00
		199-41-6399-00-750-3-99-3-03	Supplies	253.50
				2,040.81
11/29/2012	VALDEZ, GABRIELA	240-00-5751-00-117-3	Lunchroom - Kennedy-Powell	21.80
				21.80
11/29/2012	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	199-13-6499-00-999-3-99-7-51	Other Operating - Food & Snacks	115.00
				115.00
11/29/2012	WHITE, PAT	199-31-6411-00-002-3-99-1-10	Travel/Fees - Counselors	72.35
				72.35

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/29/2012	WILDS, JESSICA	199-11-6399-00-999-3-21-7-21	Supplies	31.99
				<u>31.99</u>
11/29/2012	WOODY'S PRINTS & GRAPHICS	199-41-6499-00-710-3-99-3-09	Other Operating	105.00
				<u>105.00</u>
11/29/2012	ELLISON HIGH SCHOOL	490-11-6412-00-041-3-11-2-00	Student Travel - Gear Up - Lamar	200.00
				<u>200.00</u>
11/29/2012	ELLISON HIGH SCHOOL	490-11-6412-00-044-3-11-2-00	Student Travel - Gear Up - Bonham	200.00
				<u>200.00</u>
11/29/2012	ELLISON HIGH SCHOOL	490-11-6412-00-042-3-11-2-00	Student Travel - Gear Up - Travis	200.00
				<u>200.00</u>
11/29/2012	SODEXHO SERVICES OF TEXAS LLP	865-00-2190-86-042-3	Activity Fund - Girls Athletics - Travi	92.00
				<u>92.00</u>
11/29/2012	TEXAS FCCLA	199-36-6412-00-002-3-22-2-55	Student Travel - Family Consumer S	506.00
				<u>506.00</u>
11/29/2012	WILEY COLLEGE	829-61-6223-62-999-3-99-0-00	Tuition - East Meets West Scholars	1,000.00
				<u>1,000.00</u>
			<i>Grand Total</i>	<u>3,692,297.09</u>