

Temple ISD Check Register - October 2012

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/5/2012	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>
10/5/2012	CBE GROUP INC.	265-00-2159-00-000-3	P/R Liability-Other	32.55
				<u>32.55</u>
10/5/2012	INTERNAL REVENUE SERVICE	199-00-2159-00-000-3	P/R Liability-Other	291.47
				<u>291.47</u>
10/5/2012	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	517.59
		240-00-2159-00-000-3	P/R Liability-Other	112.91
				<u>630.50</u>
10/5/2012	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	184.62
				<u>184.62</u>
10/5/2012	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	84.96
				<u>84.96</u>
10/5/2012	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	14.50
				<u>14.50</u>
10/4/2012	ADASE, TIMOTHY	199-13-6411-00-002-3-21-2-47	Travel & Exp - IB	161.45
				<u>161.45</u>
10/4/2012	AERIAL OUTFITTERS	865-00-2190-74-000-3	Activity Fund - Football	775.00
				<u>775.00</u>
10/4/2012	ALL SPORTS TROPHY INC.	865-00-2190-78-000-3	Activity Fund - Swimming	81.70
				<u>81.70</u>
10/4/2012	AMERICAN HERITAGE LIFE	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	1,363.46
				<u>1,363.46</u>
10/4/2012	AUTO-CHLOR SYSTEM INC	240-00-1310-06-000-3	Inventory-Miscellaneous	422.70
				<u>422.70</u>
10/4/2012	BAND ROOM	199-11-6399-00-042-3-11-5-90	Supplies	794.30
				<u>794.30</u>
10/4/2012	BARTOSH, DOUGLAS	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	40.00
				<u>40.00</u>
10/4/2012	BAYLOR UNIVERSITY	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	1,900.00
				<u>1,900.00</u>
10/4/2012	BETHKE, LINDA	199-11-6411-00-999-3-30-7-81	Travel-Dyslexia	36.30
				<u>36.30</u>
10/4/2012	BIMBO BAKERIES USA INC	240-35-6341-00-041-3-99-8-30	Food	65.19
		240-35-6341-00-042-3-99-8-30	Food	156.63
		240-35-6341-00-101-3-99-8-30	Food	41.35
		240-35-6341-00-102-3-99-8-30	Food	88.45

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/4/2012	BIMBO BAKERIES USA INC	240-35-6341-00-107-3-99-8-30	Food	82.70
		240-35-6341-00-110-3-99-8-30	Food	85.07
		240-35-6341-00-111-3-99-8-30	Food	104.27
		240-35-6341-00-114-3-99-8-30	Food	112.90
		240-35-6341-00-115-3-99-8-30	Food	70.43
		240-35-6341-00-116-3-99-8-30	Food	93.70
		240-35-6341-00-117-3-99-8-30	Food	96.90
		240-35-6341-00-118-3-99-8-30	Food	163.40
		240-35-6341-00-932-3-99-8-30	Food - Dickson	62.06
				<u>1,223.05</u>
10/4/2012	BLUE BELL CREAMERIES	240-35-6341-00-041-3-99-8-30	Food	95.82
		240-35-6341-00-102-3-99-8-30	Food	163.50
		240-35-6341-00-107-3-99-8-30	Food	143.70
		240-35-6341-00-110-3-99-8-30	Food	104.16
		240-35-6341-00-111-3-99-8-30	Food	101.40
		240-35-6341-00-114-3-99-8-30	Food	115.92
		240-35-6341-00-115-3-99-8-30	Food	191.28
		240-35-6341-00-116-3-99-8-30	Food	133.20
		240-35-6341-00-117-3-99-8-30	Food	210.90
		240-35-6341-00-118-3-99-8-30	Food	245.58
				<u>1,505.46</u>
10/4/2012	BLUNT, A.C.	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	70.00
				<u>70.00</u>
10/4/2012	CENTROVISION INC	199-53-6249-51-729-3-99-3-43	Contract R & M - WANs	9,954.00
				<u>9,954.00</u>
10/4/2012	CESD	199-11-6411-00-999-3-30-7-81	Travel-Dyslexia	520.00
				<u>520.00</u>
10/4/2012	CITY OF TEMPLE	199-52-6299-00-002-3-99-8-16	Security - THS - SRO	5,045.75
				<u>5,045.75</u>
10/4/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	1,995.19
				<u>1,995.19</u>
10/4/2012	CROW, BILLY	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	82.20
				<u>82.20</u>
10/4/2012	CRUZ-VELEZ, FRANCISCO	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	77.76
				<u>77.76</u>
10/4/2012	CRYSTAL, NICOLE	199-23-6399-00-042-3-99-1-00	Supplies - Office	79.90
				<u>79.90</u>
10/4/2012	CUMMINS SOUTHERN PLAINS INC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	113.62
				<u>113.62</u>
10/4/2012	DAVIS, DONALD	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	200.00
				<u>200.00</u>
10/4/2012	DAY-TIMERS INC.	199-51-6399-01-910-3-99-8-05	Supplies - Office	40.98

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				40.98
10/4/2012	DOUGLAS, CHARLES	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	120.00
				120.00
10/4/2012	EDUCATION SERVICE CENTER	199-23-6411-00-107-3-99-1-00	Travel & Exp	95.00
				95.00
10/4/2012	EDWARDS, JAIME	865-00-2190-94-041-3	Activity Fund - Choir - Lamar	12.00
				12.00
10/4/2012	EUBANKS, GEORGE	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	30.00
				30.00
10/4/2012	FELTS,TOMMY	199-36-6411-80-002-3-91-5-74	Travel & Exp - Inservice - Football	84.00
				84.00
10/4/2012	GARCIA, HENRY	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	60.00
				60.00
10/4/2012	GARRATT-CALLAHAN COMPANY	199-51-6249-23-999-3-99-8-02	Contracted Svcs - Chiller & Boiler M	1,040.00
				1,040.00
10/4/2012	GOODWIN, RICKY	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	60.00
				60.00
10/4/2012	GRANDUSKY, MARIA	199-11-6411-00-999-3-30-7-81	Travel-Dyslexia	87.05
				87.05
10/4/2012	GUTIERREZ, NANCY	199-61-6299-10-999-3-99-7-16	Misc. Contracted Services	52.00
				52.00
10/4/2012	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	909.36
				909.36
10/4/2012	HILL, JANET K.	244-13-6411-00-002-3-22-2-50	Travel & Exp	147.37
				147.37
10/4/2012	HOELSCHER, DENNIS J.	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	86.50
				86.50
10/4/2012	HOLIDAY INN EXPRESS	199-33-6411-00-999-3-99-3-13	Travel & Exp - Prof. Dev. - Health S	259.42
				259.42
10/4/2012	HOLIDAY INN EXPRESS	199-31-6411-00-999-3-99-3-40	Travel & Exp	259.42
				259.42
10/4/2012	HOLZ-GONZALES, BREE	199-36-6412-13-002-3-91-5-83	Meals - V Ball	54.27
				54.27
10/4/2012	HORTON, WILLIAM CHAD	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	190.00
				190.00
10/4/2012	HOUSTON INDEPENDENT SCHOOL DISTRICT	199-21-6219-01-878-3-23-7-33	Contracted Svc-SHARS	1,026.29
				1,026.29
10/4/2012	HOWARD JOHNSON SAN MARCOS	199-53-6411-00-729-3-99-3-43	Travel & Exp - Operations	108.90

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				108.90
10/4/2012	HOWARD JOHNSON SAN MARCOS	199-53-6411-00-729-3-99-3-43	Travel & Exp - Operations	108.90
				108.90
10/4/2012	HTE DANCE	865-00-2190-97-002-3	Activity Fund - Dance/Kittens - THS	125.00
				125.00
10/4/2012	IMPRESSIONS BY CRISWELL	865-00-2190-94-002-3	Activity Fund - Choir - THS	816.00
				816.00
10/4/2012	INTERSTATE PRODUCE CO. dba	240-35-6341-00-002-3-99-8-30	Food	4,693.70
		240-35-6341-00-041-3-99-8-30	Food	2,312.70
		240-35-6341-00-042-3-99-8-30	Food	1,198.80
		240-35-6341-00-044-3-99-8-30	Food	968.65
		240-35-6341-00-101-3-99-8-30	Food	783.50
		240-35-6341-00-102-3-99-8-30	Food	1,636.45
		240-35-6341-00-107-3-99-8-30	Food	1,419.60
		240-35-6341-00-110-3-99-8-30	Food	1,238.15
		240-35-6341-00-111-3-99-8-30	Food	1,224.20
		240-35-6341-00-114-3-99-8-30	Food	1,828.25
		240-35-6341-00-115-3-99-8-30	Food	746.55
		240-35-6341-00-116-3-99-8-30	Food	1,444.15
		240-35-6341-00-117-3-99-8-30	Food	1,169.55
		240-35-6341-00-118-3-99-8-30	Food	1,512.80
		240-35-6341-00-932-3-99-8-30	Food - Dickson	759.40
				22,936.45
10/4/2012	J.W. PEPPER AND SON INC.	199-11-6399-00-044-3-11-5-94	Supplies & Music	5.40
				5.40
10/4/2012	JIMENEZ, CECELIA	199-33-6411-00-999-3-99-3-13	Travel & Exp - Prof. Dev. - Health S	73.40
				73.40
10/4/2012	JM ELECTRONIC ENGINEERING INC	199-51-6249-15-999-3-99-8-02	Contracted Svcs - Fire & Safety	4,595.50
				4,595.50
10/4/2012	JOHNSON BROTHERS FORD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	166.85
				166.85
10/4/2012	JOHNSTON, DENISE	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	20.05
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	20.05
				40.10
10/4/2012	KEES, KENDRICK D.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	50.00
				50.00
10/4/2012	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	30,037.53
		240-00-1310-06-000-3	Inventory-Miscellaneous	5,118.20
		240-00-1310-08-000-3	Inventory-Commodity	3,116.04
				38,271.77
10/4/2012	LARSEN, DENISE	865-00-2190-91-041-3	Activity Fund - Theatre Arts - Lamar	156.62
				156.62

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/4/2012	LEE, JAMES	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	140.00
				<u>140.00</u>
10/4/2012	LISLE VIOLIN SHOP	199-11-6249-00-002-3-11-5-96	Repairs	50.00
				<u>50.00</u>
10/4/2012	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	327.13
				<u>327.13</u>
10/4/2012	LOWE'S COMPANIES INC	199-11-6399-00-002-3-11-5-90	Supplies	438.78
				<u>438.78</u>
10/4/2012	MARTINEZ, OSCAR	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	60.00
				<u>60.00</u>
10/4/2012	MASTERS DISTRIBUTION SYSTEMS	240-35-6341-00-002-3-99-8-30	Food	298.62
		240-35-6341-00-041-3-99-8-30	Food	117.52
		240-35-6341-00-042-3-99-8-30	Food	167.24
		240-35-6341-00-044-3-99-8-30	Food	58.76
				<u>642.14</u>
10/4/2012	MAYES, HENRY J. (HANK)	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	190.00
				<u>190.00</u>
10/4/2012	MILLER, JAMES DAVID	199-21-6411-00-002-3-22-2-50	Travel & Exp	32.09
				<u>32.09</u>
10/4/2012	MRAZ, TODD	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	50.00
				<u>50.00</u>
10/4/2012	MYERS, NEAL	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	73.70
				<u>73.70</u>
10/4/2012	NAPA AUTO PARTS	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	319.08
		199-34-6319-00-914-3-99-8-11	Vehicle Parts	135.42
				<u>454.50</u>
10/4/2012	NARDONE BROS. BAKING CO. INC.	240-35-6341-01-999-3-99-8-30	Commodity Processing	5,102.25
				<u>5,102.25</u>
10/4/2012	NEXTEL PARTNERS INC	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	5,888.85
				<u>5,888.85</u>
10/4/2012	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	280.67
				<u>280.67</u>
10/4/2012	ODEN, DEREK	199-36-6411-07-002-3-91-5-74	Travel & Exp - Scouting - Ftba	136.00
				<u>136.00</u>
10/4/2012	OLIVER, LISA	865-00-2190-92-044-3	Activity Fund - Art - Bonham	75.00
				<u>75.00</u>
10/4/2012	ONESOURCE WATER	199-51-6499-01-910-3-99-8-05	Other Operating Expense	40.00
				<u>40.00</u>
10/4/2012	OQUENDO, ANTONIO	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	95.90

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				95.90
10/4/2012	OZARKA NATURAL SPRING WATER	240-35-6341-00-999-3-99-8-30	Food - Miscellaneous	48.55
				48.55
10/4/2012	PAPA MORAN'S CMC PIZZA	865-00-2190-91-044-3	Activity Fund - Theatre Arts - Bonha	84.69
				84.69
10/4/2012	PASADENA CHAMBER OF COMMERCE	199-36-6412-14-002-3-91-5-73	Entry Fees - Basketball	50.00
				50.00
10/4/2012	PATI, SALAMASINA	199-36-6216-30-042-3-91-5-83	Home Game Exp - V Ball - Travi	142.18
				142.18
10/4/2012	PATI, TAAFUA	199-36-6216-30-042-3-91-5-83	Home Game Exp - V Ball - Travi	110.00
				110.00
10/4/2012	PEELER, KIMBERLY	199-36-6411-80-041-3-91-5-84	Travel & Exp - Assn Clinic - Lamar	72.00
				72.00
10/4/2012	PENDER'S MUSIC COMPANY	199-11-6399-01-002-3-11-5-90	Supplies - Music	66.25
				66.25
10/4/2012	PETTY CASH*	199-36-6412-20-002-3-99-5-97	Student Travel - Fees & Expense-F	145.00
				145.00
10/4/2012	PETTY CASH*	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	175.00
				175.00
10/4/2012	PETTY CASH*	199-00-1105-30-000-3	Petty Cash - Concessions	300.00
				300.00
10/4/2012	PINON, ANTONIO	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	60.00
				60.00
10/4/2012	PRIMARY TESTING CONSULTANT GROUP	199-31-6299-00-999-3-99-3-40	Contracted Services	20,000.00
				20,000.00
10/4/2012	RACHAL, WILLIAM	199-13-6495-80-042-3-99-5-90	Membership Dues	50.00
				50.00
10/4/2012	RADISSON HOTEL & SUITES	224-13-6411-00-999-3-23-7-34	Travel & Expense	122.72
				122.72
10/4/2012	RIEGEL, RAEGAN TAYLOR	199-11-6219-00-000-3-11-5-97	Clinician Fees-Contracted Services-	300.00
				300.00
10/4/2012	ROUND ROCK HIGH SCHOOL	199-36-6412-14-002-3-91-5-75	Entry Fees - Golf	135.00
				135.00
10/4/2012	SAM'S CLUB DIRECT	199-11-6399-00-002-3-11-5-92	Supplies - Art	144.23
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	79.70
		199-11-6399-00-117-3-11-1-00	Supplies	99.92
		199-11-6399-00-117-3-11-5-92	Supplies - Art	249.21
		199-21-6499-00-818-3-99-3-21	Other Operating	127.18
		199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	175.56
		199-36-6399-00-002-3-91-5-84	Supplies	139.87

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/4/2012	SAM'S CLUB DIRECT	199-36-6412-23-002-3-91-5-74	Meals - Football	267.71
		240-35-6341-00-002-3-99-8-30	Food	56.28
		461-23-6499-52-041-3-99-2-00	Other Oper - Light Snacks-Gen Fun	134.34
		865-00-2190-37-000-3	Activity Fund - Concessions	96.42
		865-00-2190-42-000-3	Activity Fund - Student Athletic Trai	147.60
		865-00-2190-44-000-3	Activity Fund - JROTC Snack Fund	650.05
		865-00-2190-74-000-3	Activity Fund - Football	39.98
		865-00-2190-86-041-3	Activity Fund - Girls Athletics - Lama	276.96
		865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	155.97
				<u>2,840.98</u>
10/4/2012	SAM'S CLUB DIRECT	199-00-1310-07-000-3	Special Ed Supply Inventory	275.38
		199-11-6399-00-002-3-24-7-02	Supplies - Instructional	123.79
		199-11-6399-00-042-3-11-1-55	Supplies - Life Mgt Skls	126.03
		199-11-6399-00-115-3-11-1-00	Supplies	99.95
		199-11-6499-00-002-3-11-1-07	Other Operating Exp	38.42
		199-13-6499-00-107-3-99-1-00	Other Operating - Food & Snacks	44.36
		199-13-6499-00-111-3-99-1-00	Other Operating - Food & Snacks	60.10
		199-21-6499-00-878-3-23-7-33	Other Operating	45.76
		199-36-6399-01-002-3-91-5-84	Laundry Supplies	29.76
		199-41-6499-00-750-3-99-3-03	Other Operating Exp	50.00
		211-61-6499-75-042-2-24-2-10	Other Oper - Parent Inv - Travis - SI	927.16
		224-11-6399-00-999-3-23-7-30	Supplies	355.12
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	23.98
		288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	15.98
		490-13-6499-00-041-3-99-2-00	Other Operating - Staff Dev - Lamar	61.01
		865-00-2190-04-000-3	Activity Fund - Bonham	1,169.26
		865-00-2190-05-000-3	Activity Fund - Bethune	451.96
		865-00-2190-23-002-3	Activity Fund - Big Blue Dreams - T	128.31
		865-00-2190-31-000-3	Activity Fund - Teacher - Thornton	151.70
		865-00-2190-44-000-3	Activity Fund - JROTC Snack Fund	1,254.31
		865-00-2190-55-000-3	Activity Fund - Emerson	61.42
		865-00-2190-74-000-3	Activity Fund - Football	238.68
		865-00-2190-85-041-3	Activity Fund - Boys Athletics - Lam	576.94
		865-00-2190-85-042-3	Activity Fund - Boys Athletics - Travi	409.48
		865-00-2190-86-042-3	Activity Fund - Girls Athletics - Travi	928.16
				<u>7,647.02</u>
10/4/2012	SAM'S CLUB DIRECT	199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	548.14
		199-33-6499-05-999-3-99-3-13	Other Operating - Light Snacks	7.78
				<u>555.92</u>
10/4/2012	SAN MIGUEL, JESSE	199-36-6216-30-044-3-91-5-83	Home Game Exp - V Ball - Bonha	113.32
				<u>113.32</u>
10/4/2012	SCHOLASTIC INC.	199-11-6399-00-002-3-11-5-92	Supplies - Art	65.84
				<u>65.84</u>
10/4/2012	SCOTT & WHITE	199-34-6299-12-914-3-99-8-10	Other Services - Physicals	364.63
				<u>364.63</u>
10/4/2012	SIEGEL, RUSSELL	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	60.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				60.00
10/4/2012	SPECTERA VISION PLAN	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	4,222.18
				4,222.18
10/4/2012	SPORTS WORLD	461-23-6499-52-041-3-99-2-00	Other Oper - Light Snacks-Gen Fun	212.94
		865-00-2190-87-041-3	Activity Fund - Cheerleaders - Lama	103.87
				316.81
10/4/2012	STANTON, CAREY	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	91.73
				91.73
10/4/2012	STAR SHUTTLE & CHARTER	199-34-6412-10-914-3-99-8-10	Student Travel - Charter Buses	1,179.00
		199-36-6412-10-002-3-91-5-87	Student Travel - Cheerleaders	237.00
		199-36-6412-20-002-3-99-5-97	Student Travel - Fees & Expense-F	474.00
				1,890.00
10/4/2012	STAR TEX PROPANE INC.	199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	23.00
				23.00
10/4/2012	STERN, KIM	199-11-6411-00-999-3-30-7-81	Travel-Dyslexia	48.00
				48.00
10/4/2012	SUROVIK, SHEILA	199-21-6411-00-999-3-99-7-11	Travel - TSR! Project Coordinator	109.02
				109.02
10/4/2012	TEM-TEX SOLVENTS CORPORATION	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	406.20
				406.20
10/4/2012	TEMPLE WELDING SUPPLY	199-11-6399-00-002-3-22-2-58	Supplies - Welding	353.71
		865-00-2190-14-000-3	Activity Fund - Thornton	49.00
		865-00-2190-17-000-3	Activity Fund - Meridith-Dunbar	49.00
				451.71
10/4/2012	TEPSA	199-23-6495-00-107-3-99-1-00	Membership Dues	630.00
				630.00
10/4/2012	TEXAS EDUCATION AGENCY	199-11-6219-00-002-3-11-7-10	Contracted Services	450.00
				450.00
10/4/2012	TEXAS FLEET FUEL LTD	199-11-6311-00-002-3-22-2-57	Gas & Fuel - Vehicles - Voc Ag	106.25
		199-34-6311-00-002-3-24-7-02	Gasoline/Fuel - PREP	523.66
		199-34-6311-00-914-3-99-8-11	Gas & Fuel - Vehicle Mtce	257.01
		199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	42,377.03
		199-34-6311-20-914-3-99-8-10	Gas & Fuel	863.80
		199-51-6311-00-999-3-99-8-01	Vehicles - Gasoline & Fuels	313.37
		199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	579.00
		199-51-6311-40-999-3-99-8-02	Vehicles - Gasoline & Fuels	5,059.03
		199-52-6311-00-999-3-99-8-16	Gas & Fuel	64.96
		199-53-6311-00-729-3-99-3-43	Vehicle Fuel	163.50
		240-35-6311-00-999-3-99-8-30	Gas & Fuel-Vehicle	934.14
				51,241.75
10/4/2012	TFLA-KATY ISD	199-13-6411-00-002-3-99-1-25	Travel & Exp - Staff Dev - Foreign L	555.00
		199-13-6411-00-999-3-99-7-59	Travel & Exp - Staff Dev - Foreign L	75.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				630.00
10/4/2012	TMEA-REGION VIII	199-36-6412-10-002-3-99-5-96	Student Travel - Fees & Expenses -	220.00
				220.00
10/4/2012	TOLIVER, AARON	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	140.00
				140.00
10/4/2012	TRIPLET DIESEL INJECTION - WACO INC.	199-34-6319-00-914-3-99-8-11	Vehicle Parts	1,410.24
				1,410.24
10/4/2012	TUMLINSON, JERRY	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	87.19
				87.19
10/4/2012	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	72.48
				72.48
10/4/2012	WALKER, CRAIG A.	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	140.00
				190.00
10/4/2012	WARNER SR., MELVIN R.	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	85.75
				85.75
10/4/2012	WOODS FLOWERS	865-00-2190-23-000-3	Activity Fund - Athletics	133.00
				133.00
10/4/2012	ABC SPECIALTIES LLC	697-81-6629-09-002-3-99-9-03	Markerboards/Tack Boards - THS	62,770.00
				62,770.00
10/4/2012	APPERSON ED PRODUCTS & PRINT MANAGEMENT	199-11-6399-00-002-3-11-1-24	Supplies - English	492.75
				492.75
10/4/2012	APPLE INC	199-11-6399-00-002-3-11-1-49	Supplies - Yearbook	27.00
				27.00
10/4/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	71.51
				71.51
10/4/2012	B.E. PUBLISHING	199-11-6399-20-999-3-11-9-60	Software - Misc Acq & Upgrades	2,685.00
				2,685.00
10/4/2012	BAND ROOM	199-11-6639-00-002-3-11-5-90	Furn/Equip/Software >\$5,000 ea	6,000.00
				6,000.00
10/4/2012	CDW GOVERNMENT INC	199-53-6319-40-729-3-99-3-43	Mntce Supplies - Servers	542.25
				542.25
10/4/2012	CERTIPORT	244-11-6399-00-002-3-22-2-50	Supplies-Instructional	3,175.00
				3,175.00
10/4/2012	CHEMSEARCH	199-36-6399-01-002-3-91-5-84	Laundry Supplies	156.25
				156.25
10/4/2012	D.R.E. INC.	199-11-6399-10-002-3-22-2-57	Supplies - Agri-Science	159.00
				159.00
10/4/2012	DEMCO INC	199-12-6399-00-042-3-99-1-00	Supplies - Library	110.06

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/4/2012	DEMCO INC	199-12-6399-00-118-3-99-1-00	Supplies - Library	126.56
				<u>236.62</u>
10/4/2012	DIDAX INC.	199-11-6399-00-114-3-11-1-28	Supplies - Math	62.45
				<u>62.45</u>
10/4/2012	DISCOUNT MAGAZINE SUBSCRIPTION	199-12-6329-10-042-3-99-1-00	Magazines & Periodicals	160.70
		199-12-6329-10-044-3-99-1-00	Magazines & Periodicals	335.48
				<u>496.18</u>
10/4/2012	EAGLE BRUSH & CHEMICAL	199-00-1310-02-000-3	Custodial Supply Inventory	328.80
				<u>328.80</u>
10/4/2012	EDVOTEK INC.	199-11-6399-00-002-3-11-1-30	Supplies - Science	538.92
				<u>538.92</u>
10/4/2012	GBC-GENERAL BINDING CORP	199-11-6399-00-107-3-11-1-06	Supplies - Workroom	218.52
				<u>218.52</u>
10/4/2012	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	1,678.13
				<u>1,678.13</u>
10/4/2012	HEINEMANN	211-11-6399-00-999-3-24-7-51	Supplies - Instructional - ELA/Readi	137.50
				<u>137.50</u>
10/4/2012	HOMETOWN COMPUTING	199-11-6399-00-117-3-11-1-24	Supplies - Reading/ELA	29.96
		499-11-6396-58-117-3-11-2-00	'13 TEF Grant - Furn/Equip/Softwar	1,600.00
				<u>1,629.96</u>
10/4/2012	J. P. COOKE COMPANY	199-12-6399-00-118-3-99-1-00	Supplies - Library	281.75
				<u>281.75</u>
10/4/2012	JM ELECTRONIC ENGINEERING INC	199-51-6249-15-999-3-99-8-02	Contracted Svcs - Fire & Safety	6,185.00
				<u>6,185.00</u>
10/4/2012	LAKESHORE LEARNING MATERIALS	224-11-6399-00-999-3-23-7-30	Supplies	223.90
				<u>223.90</u>
10/4/2012	MUSIC IN MOTION	199-11-6399-00-117-3-11-5-94	Supplies - General Music Program	53.90
				<u>53.90</u>
10/4/2012	NASCO	199-11-6399-10-002-3-22-2-57	Supplies - Agri-Science	252.66
				<u>252.66</u>
10/4/2012	NCS PEARSON INC.	199-31-6339-00-999-3-30-7-81	Testing Materials	651.00
				<u>651.00</u>
10/4/2012	PANEL SPECIALIST INC. - PSI	697-81-6629-08-002-3-99-9-03	Wall Laminate - THS	1,486.90
		697-81-6629-08-044-3-99-9-02	Wall Laminate - Bonham	68,095.00
				<u>69,581.90</u>
10/4/2012	PAPERGRAPHICS PRINTING LTD	199-21-6399-00-999-3-99-3-23	Supplies - Office	32.51
				<u>32.51</u>
10/4/2012	PECHAL CABINETS L.L.C.	697-81-6629-08-002-3-99-9-03	Wall Laminate - THS	1,050.00
				<u>1,050.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/4/2012	PERRY OFFICE PLUS	199-00-1310-03-000-3	Nursing Supply Inventory	264.23
		199-11-6399-00-002-3-11-1-24	Supplies - English	6.36
		199-11-6399-00-002-3-11-1-30	Supplies - Science	116.12
		199-11-6399-00-002-3-11-5-96	Supplies	79.62
		199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	4.64
		199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	17.01
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	239.89
		199-11-6399-00-041-3-11-1-24	Supplies - English	152.40
		199-11-6399-00-041-3-11-5-92	Supplies - Art	97.68
		199-11-6399-00-044-3-11-1-00	Supplies - Students	50.33
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	314.25
		199-11-6399-00-101-3-11-1-00	Supplies	33.41
		199-11-6399-00-107-3-11-1-06	Supplies - Workroom	21.08
		199-11-6399-00-110-3-11-1-00	Supplies	826.83
		199-11-6399-00-111-3-11-1-06	Supplies - Workroom	203.06
		199-11-6399-00-114-3-11-1-00	Supplies	104.58
		199-11-6399-00-117-3-11-1-00	Supplies	481.58
		199-11-6399-00-999-3-21-7-21	Supplies	36.51
		199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	149.00
		199-23-6399-00-044-3-99-1-00	Supplies	11.02
		199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	68.04
		199-51-6399-01-910-3-99-8-05	Supplies - Office	82.43
		263-21-6399-00-999-3-25-7-90	Supplies - Admin	111.82
		265-21-6399-00-999-3-99-7-07	Supplies - Office	97.06
		288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	18.34
				<u>3,587.29</u>
10/4/2012	PRESIDIO NETWORKED SOLUTIONS INC. (INX)	697-81-6629-07-999-3-99-9-05	Phone/Network Upgrade	721,026.32
				<u>721,026.32</u>
10/4/2012	PROQUEST LLC	199-12-6328-00-002-3-99-1-02	Library Books	930.00
				<u>930.00</u>
10/4/2012	RAMTECH BUILDING SYSTEMS	697-81-6629-05-107-3-99-9-01	Portables - Jefferson	3,300.00
				<u>3,300.00</u>
10/4/2012	SCHOOL OUTFITTERS	865-00-2190-10-000-3	Activity Fund - Jefferson	324.35
				<u>324.35</u>
10/4/2012	SPORTS WORLD	199-53-6399-01-729-3-99-3-43	Supplies - Uniforms	932.29
				<u>932.29</u>
10/4/2012	STEPS TO LITERACY LLC	865-00-2190-13-000-3	Activity Fund - Scott	48.96
				<u>48.96</u>
10/4/2012	TEXAS SCHOOL ADMINISTRATORS' LEGAL	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	160.05
				<u>160.05</u>
10/4/2012	TINKNOCKERS SHEET METAL COMPANY LLC	240-35-6249-00-999-3-99-8-30	Equipment Repair	2,257.10
				<u>2,257.10</u>
10/4/2012	TROXELL COMMUNICATIONS	697-81-6629-00-928-3-99-9-04	Construction Costs - Athletics	1,583.00
				<u>1,583.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/4/2012	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-11-5-94	Supplies & Music	62.65
		199-11-6399-00-002-3-22-2-51	Supplies - Auto Tech	68.00
		199-11-6399-00-002-3-22-2-59	Supplies - Ready, Set, Teach	492.12
		199-11-6399-00-002-3-22-2-60	Supplies - Hospitality	117.20
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	192.00
		199-11-6399-00-101-3-11-1-00	Supplies	2,501.25
		199-11-6399-00-110-3-11-1-00	Supplies	169.09
		199-11-6399-00-114-3-11-1-00	Supplies	151.83
		199-11-6399-00-114-3-11-1-24	Supplies - Reading/ELA	53.33
		199-11-6399-00-114-3-11-1-28	Supplies - Math	151.84
		199-21-6399-00-999-3-99-7-11	Supplies - TSR! Project	70.40
		199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	100.00
		199-36-6399-00-002-3-91-5-84	Supplies	199.12
		199-41-6399-00-701-3-99-3-18	Supplies	87.99
				<u>4,416.82</u>
10/4/2012	VALLEY SPEECH LANGUAGE & LEARNING CEN	263-11-6399-00-999-3-25-7-90	Supplies - Instructional	2,681.25
				<u>2,681.25</u>
10/4/2012	VISUAL INNOVATIONS COMPANY INC.	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	580.00
				<u>580.00</u>
10/11/2012	4E SPORTSFIELDS	199-51-6249-30-928-3-99-8-02	Contract Svcs-Ath Grounds Mtce	4,883.33
				<u>4,883.33</u>
10/11/2012	ACCENT FOOD SERVICES LLC	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	400.45
				<u>400.45</u>
10/11/2012	ACP DIRECT	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	434.95
				<u>434.95</u>
10/11/2012	ACTIVE SIGN ADVERTISING	865-00-2190-41-000-3	Activity Fund - Cheerleaders - THS	135.00
				<u>135.00</u>
10/11/2012	ADRENALINE FUNDRAISING	865-00-2190-90-002-3	Activity Fund - Band - THS	2,557.00
				<u>2,557.00</u>
10/11/2012	ADVANCED MARKETPLACE INC.	199-11-6399-20-999-3-11-9-60	Software - Misc Acq & Upgrades	16,951.00
				<u>16,951.00</u>
10/11/2012	AGAN, ELLEN M.	224-11-6411-00-999-3-23-7-30	Travel - In-District	35.80
				<u>35.80</u>
10/11/2012	AICPA	199-41-6495-00-750-3-99-3-03	Membership Fees	220.00
				<u>220.00</u>
10/11/2012	AICPA	199-41-6329-00-750-3-99-3-03	Books & Publications	162.08
				<u>162.08</u>
10/11/2012	ALERT SERVICES INC.	199-36-6399-02-002-3-91-5-84	Supplies - Training Room	1,758.99
				<u>1,758.99</u>
10/11/2012	ALL SPORTS TROPHY INC.	865-00-2190-41-000-3	Activity Fund - Cheerleaders - THS	168.00
				<u>168.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/11/2012	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-042-3-99-9-02	Construction Costs - Travis	526,229.00
		697-81-6629-00-114-3-99-9-01	Construction Costs - Western Hills	13,033.50
		697-81-6629-00-116-3-99-9-01	Construction Costs - Raye-Allen	2,606.70
		697-81-6629-00-117-3-99-9-01	Construction Costs - Kennedy-Powe	7,820.10
		697-81-6629-00-118-3-99-9-01	Construction Costs - Garcia	2,606.70
		697-81-6629-04-042-3-99-9-02	Construction Mgmt Fees - Travis	8,132.00
		697-81-6629-04-114-3-99-9-01	Construction Mgmt Fees - Western	850.50
		697-81-6629-04-116-3-99-9-01	Construction Mgmt Fees - Raye-Alle	170.10
		697-81-6629-04-117-3-99-9-01	Construction Mgmt Fees - Kennedy-	510.30
		697-81-6629-04-118-3-99-9-01	Construction Mgmt Fees - Garcia	170.10
				<u>562,129.00</u>
10/11/2012	AMERICAN PIZZA PARTNERS	865-00-2190-37-000-3	Activity Fund - Concessions	1,380.00
				<u>1,380.00</u>
10/11/2012	ANDERSON, KATHRYN	224-11-6411-00-999-3-23-7-30	Travel - In-District	14.90
				<u>14.90</u>
10/11/2012	APPLE INC	211-11-6396-75-042-2-24-2-10	Furn/Equip/Software >\$500, <\$5,00	32,900.00
				<u>32,900.00</u>
10/11/2012	ART OF PROBLEM SOLVING	199-11-6399-00-999-3-21-7-21	Supplies	145.00
				<u>145.00</u>
10/11/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	78.12
				<u>78.12</u>
10/11/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	282.95
				<u>282.95</u>
10/11/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	4,399.23
				<u>4,399.23</u>
10/11/2012	B & B ATHLETIC SUPPLY	199-36-6399-00-002-3-91-5-87	Supplies - Uniforms	1,342.80
		199-36-6399-09-002-3-91-5-74	Supplies/Unif - Football	7,953.00
		199-36-6399-09-041-3-91-5-74	Supplies/Unif - Football	1,755.16
				<u>11,050.96</u>
10/11/2012	BAIRD WILLIAMS CONSTRUCTION	697-81-6629-00-107-3-99-9-01	Construction Costs - Jefferson	704,704.30
		697-81-6629-00-928-3-99-9-04	Construction Costs - Athletics	304,159.60
		697-81-6629-04-107-3-99-9-01	Construction Mgmt Fees - Jefferson	8,120.60
		697-81-6629-04-928-3-99-9-04	Construction Mgmt Fees - Athletics	4,208.50
				<u>1,021,193.00</u>
10/11/2012	BAND ROOM	199-11-6249-00-002-3-11-5-90	Repairs	350.00
		865-00-2190-90-002-3	Activity Fund - Band - THS	331.28
				<u>681.28</u>
10/11/2012	BAREFOOT ATHLETICS	865-00-2190-54-002-3	Activity Fund - Cosmetology - THS	304.12
				<u>304.12</u>
10/11/2012	BATTERSHELL, ROBIN	199-41-6411-00-701-3-99-3-18	Travel & Exp	33.00
				<u>33.00</u>
10/11/2012	BAUMBACH, SHANNON	224-31-6411-00-999-3-23-7-30	Travel & Expense	43.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				43.40
10/11/2012	BELL COUNTY EXPO CENTER	199-36-6269-00-002-3-99-1-48	Rentals - Graduation	2,900.00
				2,900.00
10/11/2012	BELTON I.S.D.	199-36-6412-14-042-3-91-5-83	Entry Fees - V Ball	250.00
				250.00
10/11/2012	BIMBO BAKERIES USA INC	865-00-2190-37-000-3	Activity Fund - Concessions	134.90
				134.90
10/11/2012	BLUNT, A.C.	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	70.00
				70.00
10/11/2012	BOSSHARD RADIO SERVICE	199-52-6269-00-002-3-99-1-08	Admin Radio Monthly Service - THS	325.00
		224-11-6399-00-999-3-23-7-30	Supplies	62.00
				387.00
10/11/2012	BOWNDS, BRIAN	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	50.50
				50.50
10/11/2012	BOYD, MONICA	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	392.41
				392.41
10/11/2012	BOYLE, EDWARD	199-11-6399-00-002-3-11-5-91	Supplies	361.59
				361.59
10/11/2012	BRAZOS STAMP & ENGRAVING INC	199-21-6399-00-818-3-99-3-21	Supplies	29.95
		199-21-6399-00-999-3-99-3-23	Supplies - Office	25.00
				54.95
10/11/2012	BROWN JR., FRANK	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				90.00
10/11/2012	BROWN, ERIN	199-21-6411-00-999-3-99-7-11	Travel - TSR! Project Coordinator	79.24
				79.24
10/11/2012	BSP ENGINEERS INC.	697-81-6629-03-002-3-99-9-03	Site Survey/Testing/Fees - THS	3,980.00
				3,980.00
10/11/2012	BUCKEYE CLEANING CENTER	199-00-1310-02-000-3	Custodial Supply Inventory	4,815.51
				4,815.51
10/11/2012	BURNETT, DEBBIE	224-11-6411-00-999-3-23-7-30	Travel - In-District	146.50
				146.50
10/11/2012	CENTRAL COUNTIES CENTER FOR MHMR SERVIC	288-31-6299-40-999-3-99-7-12	Misc. Contr. Svcs - Mental Health	3,540.76
				3,540.76
10/11/2012	CHALKS TRUCK PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	101.80
				101.80
10/11/2012	CHEMSEARCH	199-51-6319-00-002-3-99-8-02	Repairs/Supplies - THS	127.20
				127.20
10/11/2012	CITY OF TEMPLE	288-32-6299-10-999-3-99-7-12	Misc. Contr. Svcs - Prog Implement	2,546.68
				2,546.68

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/11/2012	CITY OF TEMPLE	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Security	5,813.31 <u>5,813.31</u>
10/11/2012	CITY OF TEMPLE	199-36-6499-00-002-3-99-5-96	Other Operating	675.00 <u>675.00</u>
10/11/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	5,565.74 <u>5,565.74</u>
10/11/2012	COACH COMM LLC	199-36-6249-00-002-3-91-5-84	Repairs	1,364.00 <u>1,364.00</u>
10/11/2012	COMMERCIAL SWIM MANAGEMENT LLC	199-51-6319-00-928-3-91-5-78	Chemicals - Swim Center	1,109.85 <u>1,109.85</u>
10/11/2012	COMPLIANCE CONSORTIUM CORP	199-34-6299-10-914-3-99-8-10	Other Services-Drug Testing	165.00 <u>165.00</u>
10/11/2012	COUNTRY LIGHTS SOY CANDLES LTD	865-00-2190-57-002-3	Activity Fund - FFA - THS	922.17 <u>922.17</u>
10/11/2012	CUMMINS SOUTHERN PLAINS INC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	303.12 <u>303.12</u>
10/11/2012	DAVIS, DONALD	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	50.00 <u>50.00</u>
10/11/2012	DELL MARKETING LP	199-11-6396-00-002-3-22-2-56 211-11-6639-75-042-2-24-2-10 244-11-6639-00-002-3-22-2-50	Furn/Equip/Sftwr >\$500, <\$5,000-H Equip & Furn >\$500, <\$5,000 -Travi Furn & Equip > \$5,000	1,240.79 19,412.64 7,896.80 <u>28,550.23</u>
10/11/2012	DIRECT ENERGY	199-51-6257-00-999-3-99-8-03	Electricity	152,174.49 <u>152,174.49</u>
10/11/2012	DIRECT ENERGY	199-51-6257-00-999-3-99-8-03	Electricity	166,083.43 <u>166,083.43</u>
10/11/2012	DIXON, TELINA	224-11-6411-00-999-3-23-7-30	Travel - In-District	77.45 <u>77.45</u>
10/11/2012	EMBASSY SUITES AUSTIN CENTRAL	211-21-6411-75-042-2-24-2-10	Travel & Exp - Admin - SIP	173.31 <u>173.31</u>
10/11/2012	EMBASSY SUITES AUSTIN DOWNTOWN	211-21-6411-75-042-2-24-2-10	Travel & Exp - Admin - SIP	235.44 <u>235.44</u>
10/11/2012	EMPIRE SEED TURF & IRRIGATION	199-34-6319-00-914-3-99-8-11	Vehicle Parts	217.18 <u>217.18</u>
10/11/2012	ENCYCLOPEDIA BRITANNICA	199-12-6329-30-999-3-99-3-43	On-Line Subscriptions - Library & M	4,013.00 <u>4,013.00</u>
10/11/2012	ENVIRONMENTS INC.	199-11-6399-00-101-3-11-1-00	Supplies	95.90 <u>95.90</u>
10/11/2012	ETA/CUISENAIRE	199-11-6399-00-107-3-11-1-00	Supplies	14.12

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				14.12
10/11/2012	EWELL EDUCATIONAL SERVICES INC.	199-36-6412-00-002-3-22-2-57	Student Travel	7.00
				7.00
10/11/2012	FIRST SOUTHWEST COMPANY	199-41-6299-00-750-3-99-3-03	Contracted Services - Misc. - Financ	4,750.00
				4,750.00
10/11/2012	FREI, JENNY (FIKES)	224-11-6411-00-999-3-23-7-30	Travel - In-District	40.95
				40.95
10/11/2012	FROG STREET PRESS	199-31-6339-00-999-3-99-3-40	Testing Materials	3,580.00
				3,580.00
10/11/2012	GARCIA, HENRY	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	70.00
				70.00
10/11/2012	GE CAPITAL	199-00-2110-02-000-3	Accounts Payable - Copiers	26,672.28
				26,672.28
10/11/2012	GEORGETOWN I.S.D.	199-36-6412-14-002-3-91-5-78	Entry Fees - Swimming	216.00
				216.00
10/11/2012	GIBSON, STEPHEN	199-36-6411-07-002-3-91-5-74	Travel & Exp - Scouting - Ftba	136.00
				136.00
10/11/2012	GILDON, KIRK	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	48.10
				48.10
10/11/2012	GIVCO INC	865-00-2190-51-002-3	Activity Fund - Auto Tech - THS	746.82
				746.82
10/11/2012	GLOW SCENTED CANDLES LLC	865-00-2190-89-000-3	Activity Fund - Girls Soccer	1,369.50
				1,369.50
10/11/2012	GOODWIN, RICKY	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	70.00
				70.00
10/11/2012	GTM SPORTSWEAR	199-36-6399-09-002-3-91-5-78	Supplies/Unif - Swimming	1,737.00
				1,737.00
10/11/2012	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	105.79
				105.79
10/11/2012	HARGROVE, BARBARA	224-31-6411-00-999-3-23-7-30	Travel & Expense	56.10
				56.10
10/11/2012	HARWELL, MARK W.	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	98.85
				98.85
10/11/2012	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199-51-6249-16-999-3-99-8-02	Contracted Svcs - Grounds	690.00
				690.00
10/11/2012	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	125.12
				125.12
10/11/2012	HESTER, LINDSEY	199-11-6411-00-999-3-30-7-81	Travel-Dyslexia	16.15

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				16.15
10/11/2012	HEWITT KIWANIS CLUB	199-36-6412-14-002-3-91-5-88	Entry Fees - Crs Cntry	150.00
				150.00
10/11/2012	HICKS, CYNTHIA	224-11-6411-00-999-3-23-7-30	Travel - In-District	37.20
				37.20
10/11/2012	HILGEMAN, DENNIS	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	186.80
				186.80
10/11/2012	HODYNIAK II, SHANE	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	110.53
				110.53
10/11/2012	HOELSCHER PEST CONTROL	199-51-6249-17-999-3-99-8-02	Contracted Services - Pest Control	1,584.45
		199-51-6249-21-999-3-99-8-02	Contracted Svcs - Termite Treatme	90.00
		240-35-6299-00-999-3-99-8-30	Misc. Contracted Svc - Pest Control	864.45
				2,538.90
10/11/2012	HORTON, SHAWN E.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				90.00
10/11/2012	HORTON, WILLIAM CHAD	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	245.00
		199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	70.00
				315.00
10/11/2012	HUNT, JANE	224-11-6411-00-999-3-23-7-30	Travel - In-District	66.30
				66.30
10/11/2012	IMAGE MAKER 4U INC	199-36-6399-09-002-3-91-5-74	Supplies/Unif - Football	691.00
		199-36-6399-09-002-3-91-5-86	Supplies/Unif -Student Athletic Train	80.00
				771.00
10/11/2012	INHOUSE SYSTEMS INC.	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Security	44.95
				44.95
10/11/2012	J.W. PEPPER AND SON INC.	199-11-6399-00-002-3-11-5-94	Supplies & Music	47.03
				47.03
10/11/2012	JACKSON, JULIA	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	5.60
				5.60
10/11/2012	JACKSON, TOUSSAINT	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	107.75
				107.75
10/11/2012	JOHNNIE'S CLEANERS	199-36-6299-09-002-3-91-5-74	Prof Services - Cleaning - Football	450.00
				450.00
10/11/2012	JOHNNIE'S OFFICE SYSTEMS INC	199-23-6399-00-008-3-26-2-11	Supplies - Office - Edwards	75.00
				75.00
10/11/2012	JOHNSON BROTHERS FORD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	121.92
				121.92
10/11/2012	JOHNSON, CHARLES	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	245.00
				245.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/11/2012	JORDAN, KELLEY	199-11-6411-00-999-3-30-7-81	Travel-Dyslexia	49.55
				<u>49.55</u>
10/11/2012	JUNIOR LIBRARY GUILD	199-12-6328-00-002-3-99-1-02	Library Books	1,539.00
		199-12-6328-00-044-3-99-1-00	Library Books	1,197.00
		199-12-6328-00-118-3-99-1-00	Library Books	342.00
				<u>3,078.00</u>
10/11/2012	KASBERG, PATRICK & ASSOCIATES	697-81-6629-02-042-3-99-9-02	Engineering Fees - Travis	4,580.00
				<u>4,580.00</u>
10/11/2012	KELAREK, KENNY	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	155.00
				<u>155.00</u>
10/11/2012	KILLEEN I.S.D.	199-36-6412-14-042-3-91-5-83	Entry Fees - V Ball	100.00
				<u>100.00</u>
10/11/2012	KRONOS INCORPORATED	199-41-6249-00-750-3-99-3-03	Software Mtce & Upgrades - KRON	15,654.57
				<u>15,654.57</u>
10/11/2012	LABATT FOOD SERVICE	865-00-2190-37-000-3	Activity Fund - Concessions	5,604.32
				<u>5,604.32</u>
10/11/2012	LEE, JAMES	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				<u>90.00</u>
10/11/2012	LEWIS, CARLOS J.	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	99.96
				<u>99.96</u>
10/11/2012	LOCHRIDGE-PRIEST INC.	199-51-6249-20-999-3-99-8-02	Contracted Svc	3,023.75
				<u>3,023.75</u>
10/11/2012	LONE STAR RESTAURANT SUPPLY	240-35-6349-00-999-3-99-8-30	Misc Fd Svc Supplies - Small Ware	362.84
		240-35-6396-00-999-3-99-8-30	Furn/Equip/Sftwr >\$500, <\$5,000	2,247.20
				<u>2,610.04</u>
10/11/2012	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	332.48
				<u>332.48</u>
10/11/2012	LOPEZ, JOHNNY LUPE	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	50.00
				<u>50.00</u>
10/11/2012	LOVING GUIDANCE INC.	199-23-6399-00-110-3-99-1-00	Supplies - Office	52.15
				<u>52.15</u>
10/11/2012	MAYES, HENRY J. (HANK)	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	70.00
				<u>70.00</u>
10/11/2012	MCCANN, CYNDI	224-31-6411-00-999-3-23-7-30	Travel & Expense	156.10
				<u>156.10</u>
10/11/2012	MILLER, JAMES DAVID	199-21-6411-00-002-3-22-2-50	Travel & Exp	150.29
				<u>150.29</u>
10/11/2012	MUSIC IN MOTION	199-11-6399-00-999-3-21-7-21	Supplies	145.20
				<u>145.20</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/11/2012	NAPA AUTO PARTS	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	30.70
		199-34-6319-00-914-3-99-8-11	Vehicle Parts	181.07
				<u>211.77</u>
10/11/2012	NATIONAL PLAN ADMINISTRATORS	199-41-6299-00-726-3-99-3-05	Contracted Svcs	600.00
				<u>600.00</u>
10/11/2012	NEAL'S REEDS & BRASS	865-00-2190-90-002-3	Activity Fund - Band - THS	154.20
				<u>154.20</u>
10/11/2012	NEFF COMPANY, THE	199-36-6399-00-002-3-91-5-84	Supplies	2,038.54
				<u>2,038.54</u>
10/11/2012	NELSON, CHERYL A.	224-11-6411-00-999-3-23-7-30	Travel - In-District	30.15
				<u>30.15</u>
10/11/2012	NICHOLS, THOMAS L.	199-53-6411-00-729-3-99-3-43	Travel & Exp - Operations	76.15
				<u>76.15</u>
10/11/2012	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	442.04
				<u>442.04</u>
10/11/2012	PAPERGRAPHICS PRINTING LTD	199-00-1310-03-000-3	Nursing Supply Inventory	467.82
		199-21-6395-00-999-3-99-3-07	Printing	804.67
		199-36-6399-00-002-3-91-5-84	Supplies	104.97
		199-41-6399-00-710-3-99-3-09	Supplies	45.51
		240-35-6395-00-999-3-99-8-30	Printing	304.81
				<u>1,727.78</u>
10/11/2012	PARKER, RACHEL	240-00-5751-00-101-3	Lunchroom - Bethune	13.50
				<u>13.50</u>
10/11/2012	PENDER'S MUSIC COMPANY	199-11-6399-00-002-3-11-5-94	Supplies & Music	150.57
		199-11-6399-01-002-3-11-5-90	Supplies - Music	120.35
				<u>270.92</u>
10/11/2012	PERRIER, MIKE E.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	155.00
				<u>155.00</u>
10/11/2012	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-1-25	Supplies - Foreign Language	28.02
		199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	53.21
		199-11-6399-00-041-3-11-1-00	Supplies	1,116.36
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	445.00
		199-11-6399-00-042-3-11-1-00	Supplies	124.37
		199-11-6399-00-042-3-11-1-06	Supplies - Workroom	34.94
		199-11-6399-00-042-3-11-1-31	Supplies - Social Studies	178.45
		199-11-6399-00-111-3-11-1-28	Supplies - Math	38.40
		199-11-6399-00-114-3-11-1-00	Supplies	80.00
		199-11-6399-00-115-3-11-5-94	Supplies - General Music Program	131.07
		199-11-6399-00-118-3-11-1-06	Supplies - Workroom	1,132.48
		199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	80.45
		199-21-6399-00-878-3-23-7-33	Supplies	283.57
		199-21-6399-00-999-3-99-3-08	Supplies - Office	38.42
		199-21-6399-00-999-3-99-3-24	Supplies - Office	1.84

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/11/2012	PERRY OFFICE PLUS	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	74.49
		199-23-6399-00-041-3-99-1-00	Supplies	40.04
		199-23-6399-00-042-3-99-1-00	Supplies - Office	127.00
		199-31-6399-00-042-3-99-1-00	Supplies - Counseling	134.04
		199-36-6399-00-002-3-91-5-84	Supplies	135.92
		211-11-6399-75-042-2-24-2-10	Supplies - Instruction - Travis - SIP	912.42
		240-35-6399-00-999-3-99-8-30	Supplies & Postage	421.68
		263-21-6399-00-999-3-25-7-90	Supplies - Admin	155.18
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	9.00
		288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	8.99
		499-11-6399-56-116-3-11-2-00	'13 TEF Grant - Time is Now - Raye-	222.94
				<u>6,008.28</u>
10/11/2012	PETTY CASH	240-35-6499-00-999-3-99-8-30	Other Operating Exp	88.76
				<u>88.76</u>
10/11/2012	PETTY CASH*	199-00-1105-30-000-3	Petty Cash - Concessions	1,800.00
				<u>1,800.00</u>
10/11/2012	PETTY CASH*	199-00-1105-30-000-3	Petty Cash - Concessions	300.00
				<u>300.00</u>
10/11/2012	PETTY CASH*	199-00-1105-50-000-3	Petty Cash-Change Fund	1,500.00
				<u>1,500.00</u>
10/11/2012	PINON, ANTONIO	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	70.00
				<u>70.00</u>
10/11/2012	PITNEY BOWES INC.	199-21-6269-00-818-3-99-3-21	Rental - Postage Meter	243.00
				<u>243.00</u>
10/11/2012	REDDY ICE CORPORATION	199-36-6412-23-002-3-91-5-74	Meals - Football	422.80
		865-00-2190-37-000-3	Activity Fund - Concessions	841.68
				<u>1,264.48</u>
10/11/2012	RICE, KENNETH E.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				<u>90.00</u>
10/11/2012	RICHARD C. OWEN PUBLISHERS INC	499-11-6399-75-999-3-11-7-73	Supplies - i3 Grant - TWU	2,003.30
				<u>2,003.30</u>
10/11/2012	RIVERA, INA	199-11-6411-00-999-3-30-7-81	Travel-Dyslexia	20.75
				<u>20.75</u>
10/11/2012	ROGERS, PEGGY	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	62.00
				<u>62.00</u>
10/11/2012	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	377.58
				<u>377.58</u>
10/11/2012	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-15-000-3	Activity Fund - Library - Garcia	2,440.53
				<u>2,440.53</u>
10/11/2012	SCHOLASTIC INC.	199-11-6399-00-041-3-11-1-24	Supplies - English	57.42
				<u>57.42</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/11/2012	SCHOLASTIC INC.	199-11-6399-00-041-3-11-1-30	Supplies - Science	203.50
				<u>203.50</u>
10/11/2012	SCHOOL SPECIALTY INC.	199-11-6399-00-044-3-11-5-92	Supplies - Art	67.50
		199-11-6399-00-102-3-11-1-30	Supplies - Science	42.54
				<u>110.04</u>
10/11/2012	SCOTT & WHITE	211-11-6399-00-999-3-24-7-57	Supplies - Instructional - Science	590.01
				<u>590.01</u>
10/11/2012	SHW GROUP LLP	697-81-6629-00-044-3-99-9-02	Construction Costs - Bonham	1,096.20
		697-81-6629-01-002-3-99-9-03	Architect Fees - THS	24,192.00
		697-81-6629-01-042-3-99-9-02	Architect Fees - Travis	12,600.00
		697-81-6629-01-102-3-99-9-01	Architect Fees - Cater	2,835.00
		697-81-6629-01-107-3-99-9-01	Architect Fees - Jefferson	8,024.99
		697-81-6629-01-111-3-99-9-01	Architect Fees - Thornton	2,835.00
		697-81-6629-01-114-3-99-9-01	Architect Fees - Western Hills	945.00
		697-81-6629-01-115-3-99-9-01	Architect Fees - Meridith-Dunbar	3,780.00
		697-81-6629-01-116-3-99-9-01	Architect Fees - Raye-Allen	945.00
		697-81-6629-01-117-3-99-9-01	Architect Fees - Kennedy-Powell	945.00
		697-81-6629-01-118-3-99-9-01	Architect Fees - Garcia	945.00
		697-81-6629-03-042-3-99-9-02	Site Survey/Testing/Fees - Travis	750.00
		697-81-6629-03-044-3-99-9-02	Site Survey/Testing/Fees - Bonham	986.43
		697-81-6629-03-107-3-99-9-01	Site Survey/Testing/Fees - Jefferso	1,415.00
		697-81-6629-03-928-3-99-9-04	Site Survey/Testing/Fees - Athletics	1,065.00
				<u>63,359.62</u>
10/11/2012	SKYWARD INC.	199-53-6219-00-729-3-99-3-43	Prof/Contracted Services - Consulta	1,585.00
				<u>1,585.00</u>
10/11/2012	SNYDER, BETTE J.	224-11-6411-00-999-3-23-7-30	Travel - In-District	33.40
				<u>33.40</u>
10/11/2012	SPECTRUM CORPORATION	199-36-6249-00-002-3-91-5-84	Repairs	1,855.44
				<u>1,855.44</u>
10/11/2012	SPORTS WORLD	199-36-6399-09-002-3-91-5-86	Supplies/Unif -Student Athletic Train	98.97
				<u>98.97</u>
10/11/2012	STARLING, ALLISON ROSS	199-53-6411-00-729-3-99-3-43	Travel & Exp - Operations	70.75
				<u>70.75</u>
10/11/2012	SUAREZ, VIRGINIA	199-41-6419-00-702-3-99-3-02	Travel & Exp	67.70
				<u>67.70</u>
10/11/2012	TAIR	199-13-6411-00-041-3-99-1-00	Travel & Exp	50.00
		199-13-6411-00-114-3-99-1-00	Travel & Exp	120.00
				<u>170.00</u>
10/11/2012	TASC	199-36-6495-00-999-3-91-5-84	Membership Dues - Athletics	40.00
				<u>40.00</u>
10/11/2012	TASPA	199-41-6411-00-726-3-99-3-05	Travel & Exp - Other	100.00
				<u>100.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/11/2012	TEMPLE BOTTLING COMPANY	865-00-2190-37-000-3	Activity Fund - Concessions	1,925.00 <u>1,925.00</u>
10/11/2012	TEMPLE BOTTLING COMPANY	199-36-6412-20-002-3-99-5-90	Student Travel & related expens-Fo	520.25 <u>520.25</u>
10/11/2012	TEMPLE DAILY TELEGRAM	199-11-6499-00-002-3-11-5-91	Other Operating Exp	174.05
		199-21-6499-00-878-3-23-7-33	Other Operating	298.00
		199-23-6395-00-002-3-99-1-08	Printing - Forms	56.30
		199-23-6399-05-044-3-99-1-00	Supplies - Handbooks & Forms	70.00
		199-41-6499-02-750-3-99-3-03	Advertising - Legal Notices	122.50
		199-61-6399-00-710-3-99-3-09	Supplies - Community Relations	447.00 <u>1,167.85</u>
10/11/2012	TEMPLE DAILY TELEGRAM	263-21-6399-00-999-3-25-7-90	Supplies - Admin	40.00 <u>40.00</u>
10/11/2012	TEMPLE DAILY TELEGRAM	199-23-6399-00-044-3-99-1-00	Supplies	50.00 <u>50.00</u>
10/11/2012	TEMPLE FEED & SUPPLY INC	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	56.18
		199-11-6399-00-002-3-22-2-58	Supplies - Welding	115.92 <u>172.10</u>
10/11/2012	TEXAS A & M UNIVERSITY	199-41-6411-00-726-3-99-3-05	Travel & Exp - Other	200.00 <u>200.00</u>
10/11/2012	TEXAS ASSOCIATION OF FUTURE EDUCATORS	199-36-6412-00-002-3-22-2-59	Student Travel	70.00 <u>70.00</u>
10/11/2012	TEXAS DEPARTMENT OF HEALTH	199-51-6319-00-042-3-99-8-02	Repairs/Supplies - Travis	330.00 <u>330.00</u>
10/11/2012	TEXAS DEPARTMENT OF HEALTH	697-81-6629-03-928-3-99-9-04	Site Survey/Testing/Fees - Athletics	57.00 <u>57.00</u>
10/11/2012	TEXAS DEPARTMENT OF HEALTH	697-81-6629-03-928-3-99-9-04	Site Survey/Testing/Fees - Athletics	330.00 <u>330.00</u>
10/11/2012	TEXAS HIGH SCHOOL COACHES ASSN	199-36-6495-00-999-3-91-5-84	Membership Dues - Athletics	40.00 <u>40.00</u>
10/11/2012	TEXAS SCHOOL ADMINISTRATORS' LEGAL	199-23-6399-00-111-3-99-1-00	Supplies	53.35 <u>53.35</u>
10/11/2012	THYSSENKRUPP ELEVATOR CORPORATION	199-51-6249-10-999-3-99-8-02	Contracted Services - Elevators	338.76 <u>338.76</u>
10/11/2012	TIME WARNER	199-12-6299-32-999-3-99-3-43	Internet Service Fees	1,739.81 <u>1,739.81</u>
10/11/2012	TMEA-REGION VIII	865-00-2190-98-002-3	Activity Fund - Jazz Band - THS	200.00 <u>200.00</u>
10/11/2012	TRANSFINDER	199-34-6249-03-914-3-99-8-10	Software Maintenance	1,500.00 <u>1,500.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/11/2012	UNITED RENTALS NORTHWEST	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	1,196.57
		199-51-6269-20-999-3-99-8-02	Rental - Equipment	465.29
				<u>1,661.86</u>
10/11/2012	UNIVERSAL SERVICES	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	259.90
				<u>259.90</u>
10/11/2012	USI SOUTHWEST	199-21-6495-00-818-3-99-3-21	Membership Fees	71.00
				<u>71.00</u>
10/11/2012	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-11-1-30	Supplies - Science	204.00
		199-11-6399-00-002-3-11-1-31	Supplies - Social Studies	68.00
		199-11-6399-00-111-3-11-1-06	Supplies - Workroom	940.14
		199-11-6399-00-115-3-11-1-06	Supplies - Workroom	1,187.15
		199-11-6399-00-116-3-11-1-06	Supplies - Workroom	521.00
				<u>2,920.29</u>
10/11/2012	VALLEY SPEECH LANGUAGE & LEARNING CEN	263-11-6399-00-999-3-25-7-90	Supplies - Instructional	40.00
				<u>40.00</u>
10/11/2012	VEALE, LYNN	224-11-6411-00-999-3-23-7-30	Travel - In-District	53.95
				<u>53.95</u>
10/11/2012	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	199-34-6399-11-914-3-99-8-10	Supplies - Uniforms	1,462.50
				<u>1,462.50</u>
10/11/2012	WHATABURGER PARTNERSHIP	199-36-6412-13-002-3-91-5-79	Meals - Tennis	93.94
				<u>93.94</u>
10/11/2012	WILDCAT SWIMMING AND DIVING TEAM	865-00-2190-78-000-3	Activity Fund - Swimming	1,125.00
				<u>1,125.00</u>
10/11/2012	WILSON, PAULA	199-11-6411-00-999-3-30-7-81	Travel-Dyslexia	38.25
				<u>38.25</u>
10/11/2012	WINCEK, CAROL	199-11-6411-00-999-3-30-7-81	Travel-Dyslexia	14.50
				<u>14.50</u>
10/11/2012	WOODS FLOWERS	865-00-2190-06-000-3	Activity Fund - Cater	46.50
		865-00-2190-23-000-3	Activity Fund - Athletics	116.50
				<u>163.00</u>
10/11/2012	WOODS FLOWERS	461-23-6499-35-002-3-99-2-00	Other Operating - Teachers Fund -	35.00
				<u>35.00</u>
10/11/2012	WRIGHT, JAMES L.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	140.00
				<u>140.00</u>
10/11/2012	YOUNG, RANDY	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	50.00
				<u>50.00</u>
10/11/2012	PITNEY BOWES INC.	199-21-6399-00-818-3-99-3-21	Supplies	2,500.00
				<u>2,500.00</u>
10/19/2012	ATPE	199-00-2159-00-000-3	P/R Liability-Other	21.00
				<u>21.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/19/2012	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	153.11
		240-00-2159-00-000-3	P/R Liability-Other	40.87
				<u>193.98</u>
10/19/2012	CBE GROUP INC.	265-00-2159-00-000-3	P/R Liability-Other	25.83
				<u>25.83</u>
10/19/2012	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	518.03
		240-00-2159-00-000-3	P/R Liability-Other	112.47
				<u>630.50</u>
10/19/2012	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	184.62
				<u>184.62</u>
10/19/2012	TEMPLE EDUCATION FOUNDATION	199-00-2159-00-000-3	P/R Liability-Other	1.00
				<u>1.00</u>
10/19/2012	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	83.72
				<u>83.72</u>
10/19/2012	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	14.50
				<u>14.50</u>
10/18/2012	ACE BOLT AND SCREW COMPANY	199-34-6319-00-914-3-99-8-11	Vehicle Parts	185.75
				<u>185.75</u>
10/18/2012	ALL SPORTS TROPHY INC.	199-11-6498-00-999-3-11-7-72	Awards/Recognition	294.00
		865-00-2190-78-000-3	Activity Fund - Swimming	898.20
				<u>1,192.20</u>
10/18/2012	AMERICAN MATHEMATICS COMPETITIONS	199-11-6499-00-999-3-21-7-21	Other Operating Exp - GT	308.00
				<u>308.00</u>
10/18/2012	APPLE INC	199-11-6399-00-002-3-11-5-96	Supplies	166.00
		499-11-6399-12-118-3-11-2-00	'13 TEF Grant - STAAR Wars - Gar	292.00
				<u>458.00</u>
10/18/2012	ARES SPORTSWEAR LTD	199-11-6399-00-044-3-11-1-18	Supplies - PE	205.54
				<u>205.54</u>
10/18/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	81.87
				<u>81.87</u>
10/18/2012	BARCELONA SPORTING GOODS INC	199-36-6399-09-002-3-91-5-72	Supplies/Unif - Bsktbl	230.50
				<u>230.50</u>
10/18/2012	BARTOSH, DOUGLAS	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	40.00
				<u>40.00</u>
10/18/2012	BLUNT, A.C.	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	60.00
				<u>60.00</u>
10/18/2012	BOULDING, SHIRLEY	199-36-6216-30-044-3-91-5-83	Home Game Exp - V Ball - Bonha	125.53
				<u>125.53</u>
10/18/2012	BOUND TO STAY BOUND BOOKS INC	199-12-6328-00-102-3-99-1-00	Library Books	1,909.13

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,909.13
10/18/2012	BROWN, JONATHAN	490-11-6299-00-041-3-11-2-00	Misc. Contracted Services-Gear Up-	1,000.00
				1,000.00
10/18/2012	BUSH, SUSAN	865-00-2190-92-044-3	Activity Fund - Art - Bonham	75.00
				75.00
10/18/2012	CAPSTONE	499-11-6399-75-999-3-11-7-73	Supplies - i3 Grant - TWU	330.76
				330.76
10/18/2012	CARTER, BRYAN S.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	38.85
				38.85
10/18/2012	CENTRAL TEXAS 4C INC.	199-11-6499-00-002-3-24-7-02	Other Operating - PREP Program	114.00
				114.00
10/18/2012	CENTRAL TEXAS ASSN OF SPORTS OFFICIALS	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	100.00
				100.00
10/18/2012	CENTRAL TEXAS COUNCIL OF GOVER	199-51-6256-00-999-3-99-3-43	Telephone-Technology Dept.	49.74
				49.74
10/18/2012	CITY OF TEMPLE	199-52-6219-30-002-3-91-5-74	Security - Football	4,298.01
		199-52-6219-30-041-3-91-5-74	Security - Football	205.49
		199-52-6219-30-041-3-91-5-83	Security - V Bal - Lamar	205.49
		199-52-6219-30-042-3-91-5-74	Security - Football	182.67
		199-52-6219-30-042-3-91-5-83	Security - V Ball - Travis	205.49
		199-52-6219-30-044-3-91-5-74	Security - Football	177.96
				5,275.11
10/18/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	2,618.14
				2,618.14
10/18/2012	CONTRUCCI, AMY	461-31-6499-10-002-3-99-2-00	Other Operating Exp - Counselors -	12.94
				12.94
10/18/2012	CRAIG, THOMAS R.	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	198.86
				198.86
10/18/2012	CRISIS PREVENTION INSTITUTE INC.	224-11-6399-00-999-3-23-7-30	Supplies	1,345.68
				1,345.68
10/18/2012	CRUZ, VERONICA	199-13-6411-00-002-3-99-1-09	Travel & Exp	37.44
				37.44
10/18/2012	CUMMINS SOUTHERN PLAINS INC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	199.18
				199.18
10/18/2012	DAVIS, DONALD	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
				120.00
10/18/2012	DAVIS, JENNIFER	199-41-6419-00-702-3-99-3-02	Travel & Exp	93.84
				93.84
10/18/2012	DELL MARKETING LP	199-11-6396-00-041-3-11-9-60	Tech Equip >\$500, <\$5,000 - Lamar	56,520.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/18/2012	DELL MARKETING LP	199-11-6396-00-042-3-11-9-60	Tech Equip >\$500, <\$5,000 - Travis	37,680.00
		199-11-6396-00-044-3-11-9-60	Tech Equip >\$500, <\$5,000 - Bonha	56,520.00
		244-11-6639-00-002-3-22-2-50	Furn & Equip > \$5,000	1,240.79
				<u>151,960.79</u>
10/18/2012	DEMCO INC	199-12-6399-00-102-3-99-1-00	Supplies - Library	93.31
		199-12-6399-00-107-3-99-1-00	Supplies - Library	199.48
		199-12-6399-00-111-3-99-1-00	Supplies - Library	76.79
		199-12-6399-00-115-3-99-1-00	Supplies - Library	337.15
				<u>706.73</u>
10/18/2012	DISERENS, LISA	199-31-6411-00-999-3-99-3-40	Travel & Exp	185.90
				<u>185.90</u>
10/18/2012	DOMINOS PIZZA	240-35-6341-00-002-3-99-8-30	Food	1,579.50
		240-35-6341-00-041-3-99-8-30	Food	1,885.00
		240-35-6341-00-042-3-99-8-30	Food	1,222.00
		240-35-6341-00-044-3-99-8-30	Food	1,040.00
				<u>5,726.50</u>
10/18/2012	DON RINGLER CHEVROLET CO. INC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	35.78
				<u>35.78</u>
10/18/2012	DORIAN BUSINESS SYSTEMS	865-00-2190-90-002-3	Activity Fund - Band - THS	162.05
				<u>162.05</u>
10/18/2012	DOUGLAS, CHARLES	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	71.10
		199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	60.00
				<u>131.10</u>
10/18/2012	ECOLAB INC.	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	48.40
				<u>48.40</u>
10/18/2012	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199-41-6211-00-702-3-99-3-17	Legal Fees - General	5,098.30
				<u>5,098.30</u>
10/18/2012	EMBASSY SUITES AUSTIN CENTRAL	199-11-6411-00-999-3-30-7-81	Travel-Dyslexia	117.72
				<u>117.72</u>
10/18/2012	EMPIRE SEED TURF & IRRIGATION	199-34-6319-00-914-3-99-8-11	Vehicle Parts	59.28
				<u>59.28</u>
10/18/2012	FLATT STATIONERS INC	199-11-6399-00-111-3-11-1-06	Supplies - Workroom	26.20
				<u>26.20</u>
10/18/2012	FORBES MIDDLE SCHOOL	199-36-6412-14-042-3-91-5-83	Entry Fees - V Ball	400.00
				<u>400.00</u>
10/18/2012	FUGRO CONSULTANTS	697-81-6629-03-042-3-99-9-02	Site Survey/Testing/Fees - Travis	243.00
		697-81-6629-03-107-3-99-9-01	Site Survey/Testing/Fees - Jefferso	4,720.00
				<u>4,963.00</u>
10/18/2012	GAYLORD BROTHERS	199-12-6399-00-102-3-99-1-00	Supplies - Library	60.76
				<u>60.76</u>
10/18/2012	GCS SERVICES INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	63.75

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				63.75
10/18/2012	GONZALES, HEATHER	199-36-6412-00-002-3-22-2-52	Student Travel	12.00
		865-00-2190-54-002-3	Activity Fund - Cosmetology - THS	29.84
				41.84
10/18/2012	GRAYBAR ELECTRIC CO INC	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	142.80
				142.80
10/18/2012	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	-2.80
		199-51-6315-50-110-3-99-8-01	Cstdial Chem/Sup - Scott	382.07
				379.27
10/18/2012	HEINEMANN	199-13-6399-00-999-3-21-7-53	Supplies - Staff Dev	25.50
		211-11-6399-00-999-3-24-7-51	Supplies - Instructional - ELA/Readi	220.00
				245.50
10/18/2012	HENRY SCHEIN	199-23-6399-00-044-3-99-1-00	Supplies	111.43
				111.43
10/18/2012	HIGHLAND LAKES CAMP	865-00-2190-95-002-3	Activity Fund - Encore - THS	1,027.50
				1,027.50
10/18/2012	HIGHSMITH COMPANY INC.	865-00-2190-04-000-3	Activity Fund - Bonham	245.70
				245.70
10/18/2012	HILGEMAN, DENNIS	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	229.40
				229.40
10/18/2012	HOBART CORPORATION	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	330.51
				330.51
10/18/2012	HORTON, WILLIAM CHAD	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	195.00
				195.00
10/18/2012	HUGHES, LUANN	199-53-6411-00-729-3-99-3-43	Travel & Exp - Operations	44.85
				44.85
10/18/2012	HYDROTEX	199-34-6319-00-914-3-99-8-11	Vehicle Parts	780.17
				780.17
10/18/2012	INDECO SALES INC.	199-11-6399-00-116-3-11-1-28	Supplies - Math	461.24
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	527.00
		865-00-2190-31-000-3	Activity Fund - Teacher - Thornton	239.95
				1,228.19
10/18/2012	INTERSTATE PRODUCE CO. dba	240-35-6341-00-002-3-99-8-30	Food	4,098.05
		240-35-6341-00-041-3-99-8-30	Food	1,484.05
		240-35-6341-00-042-3-99-8-30	Food	1,159.45
		240-35-6341-00-044-3-99-8-30	Food	898.40
		240-35-6341-00-101-3-99-8-30	Food	749.65
		240-35-6341-00-102-3-99-8-30	Food	796.95
		240-35-6341-00-107-3-99-8-30	Food	1,204.95
		240-35-6341-00-110-3-99-8-30	Food	944.15
		240-35-6341-00-111-3-99-8-30	Food	957.70

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/18/2012	INTERSTATE PRODUCE CO. dba	240-35-6341-00-114-3-99-8-30	Food	1,153.00
		240-35-6341-00-115-3-99-8-30	Food	606.25
		240-35-6341-00-116-3-99-8-30	Food	1,364.15
		240-35-6341-00-117-3-99-8-30	Food	952.30
		240-35-6341-00-118-3-99-8-30	Food	1,593.60
		240-35-6341-00-932-3-99-8-30	Food - Dickson	876.25
				<u>18,838.90</u>
10/18/2012	IOSEFO, LOGOITINO	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	62.77
				<u>62.77</u>
10/18/2012	JOHNNIE'S OFFICE SYSTEMS INC	199-11-6399-00-041-3-11-1-06	Supplies - Workroom	84.00
		199-11-6399-00-117-3-11-1-00	Supplies	84.00
		199-11-6399-00-118-3-11-1-06	Supplies - Workroom	84.00
				<u>252.00</u>
10/18/2012	JOHNSON, CHARLES	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	285.00
				<u>285.00</u>
10/18/2012	JOHNSTON, DENISE	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	21.75
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	21.75
				<u>43.50</u>
10/18/2012	KELAREK, KENNY	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	195.00
				<u>195.00</u>
10/18/2012	KERLIN, KELBY	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	124.40
				<u>124.40</u>
10/18/2012	L-1 ENROLLMENT SERVICES DIVISION	199-00-1290-06-000-3	A/R - Employee Fingerprinting	1,376.05
				<u>1,376.05</u>
10/18/2012	LA QUINTA SAN ANTONIO CONV CTR	263-13-6411-00-999-3-25-7-92	Travel & Exp - Teachers	141.21
		263-21-6411-00-999-3-25-7-90	Travel & Exp - Admin	282.40
		263-23-6411-00-999-3-25-7-92	Travel & Exp - Principals	141.21
				<u>564.82</u>
10/18/2012	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	29,057.79
		240-00-1310-06-000-3	Inventory-Miscellaneous	7,979.53
		240-00-1310-08-000-3	Inventory-Commodity	1,537.21
		240-35-6341-00-002-3-99-8-30	Food	48.49
				<u>38,623.02</u>
10/18/2012	LEE, JAMES	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	70.00
				<u>70.00</u>
10/18/2012	LONE STAR LEARNING INC.	199-11-6399-00-111-3-11-1-28	Supplies - Math	659.89
				<u>659.89</u>
10/18/2012	LONGHORN IDEALEASE	199-36-6412-20-002-3-99-5-90	Student Travel & related expens-Fo	303.84
				<u>303.84</u>
10/18/2012	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	263.26
				<u>263.26</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/18/2012	LOPEZ, JOHNNY LUPE	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	50.00
				<u>50.00</u>
10/18/2012	M & M GLASS & MIRROR INC	199-51-6319-00-002-3-99-8-02	Repairs/Supplies - THS	619.00
				<u>619.00</u>
10/18/2012	MAGAZINE SUBSCRIPTIONS PTP	199-12-6329-10-117-3-99-1-00	Magazines & Periodicals	80.31
				<u>80.31</u>
10/18/2012	MALONE, DONALD H.	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	50.00
		199-36-6216-30-044-3-91-5-83	Home Game Exp - V Ball - Bonha	100.00
				<u>150.00</u>
10/18/2012	MARSHALL, CRAIG	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	60.00
				<u>60.00</u>
10/18/2012	MARTINEZ, OSCAR	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	60.00
				<u>60.00</u>
10/18/2012	MASTER TEACHER	199-11-6399-00-041-3-11-1-00	Supplies	76.85
				<u>76.85</u>
10/18/2012	MATHESEN, JENNIFER	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	40.05
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	40.05
				<u>80.10</u>
10/18/2012	MATHWARM -UPS.COM	199-11-6399-00-110-3-11-1-28	Supplies - Math	1,195.00
				<u>1,195.00</u>
10/18/2012	MATTLAGE, RANDALL RAY	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	44.40
				<u>44.40</u>
10/18/2012	MAYS, JESSICA	199-13-6411-00-002-3-99-1-09	Travel & Exp	185.28
				<u>185.28</u>
10/18/2012	MORGAN, KAREN	199-21-6411-00-999-3-21-7-21	Travel & Exp	33.50
				<u>33.50</u>
10/18/2012	MUSIC IN MOTION	199-11-6399-00-114-3-11-5-94	Supplies - General Music Program	172.65
				<u>172.65</u>
10/18/2012	NAPA AUTO PARTS	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	214.69
		199-34-6319-00-914-3-99-8-11	Vehicle Parts	33.98
				<u>248.67</u>
10/18/2012	NASCO	199-11-6399-00-111-3-11-1-28	Supplies - Math	380.47
		199-11-6399-01-008-3-26-2-11	Supplies - Science - Edwards	42.47
				<u>422.94</u>
10/18/2012	NASSP	199-23-6495-00-002-3-99-1-08	Membership Dues	85.00
				<u>85.00</u>
10/18/2012	NCS PEARSON INC.	224-11-6399-44-999-3-23-7-30	Supplies - Home School/Private Sch	149.00
		224-31-6339-00-999-3-23-7-30	Testing Materials	476.80
				<u>625.80</u>
10/18/2012	NEWBART PRODUCTS INC.	865-00-2190-04-000-3	Activity Fund - Bonham	218.33

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				218.33
10/18/2012	NICHOLS, THOMAS L.	199-53-6411-00-729-3-99-3-43	Travel & Exp - Operations	149.35
				149.35
10/18/2012	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	507.48
				507.48
10/18/2012	OAK FARMS	240-35-6341-00-002-3-99-8-30	Food	3,214.50
		240-35-6341-00-041-3-99-8-30	Food	2,360.10
		240-35-6341-00-042-3-99-8-30	Food	1,882.10
		240-35-6341-00-044-3-99-8-30	Food	1,575.80
		240-35-6341-00-101-3-99-8-30	Food	1,380.00
		240-35-6341-00-102-3-99-8-30	Food	1,504.40
		240-35-6341-00-107-3-99-8-30	Food	2,876.86
		240-35-6341-00-110-3-99-8-30	Food	1,599.00
		240-35-6341-00-111-3-99-8-30	Food	1,482.20
		240-35-6341-00-114-3-99-8-30	Food	1,920.22
		240-35-6341-00-115-3-99-8-30	Food	1,190.20
		240-35-6341-00-116-3-99-8-30	Food	2,026.20
		240-35-6341-00-117-3-99-8-30	Food	1,522.92
		240-35-6341-00-118-3-99-8-30	Food	2,491.50
		240-35-6341-00-932-3-99-8-30	Food - Dickson	1,089.96
				28,115.96
10/18/2012	ORIENTAL TRADING COMPANY INC	224-11-6399-00-999-3-23-7-30	Supplies	89.46
				89.46
10/18/2012	PAPERGRAPHICS PRINTING LTD	199-31-6395-00-999-3-99-3-40	Printing	2,118.54
		199-41-6399-02-711-3-99-3-17	Maps - Special Projects	124.45
				2,242.99
10/18/2012	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	575.46
				575.46
10/18/2012	PATI, JEANIEL	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	90.54
				90.54
10/18/2012	PATTERSON, LARRY	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				90.00
10/18/2012	PENGUIN GROUP (USA) INC	199-11-6329-00-002-3-21-2-47	Books	126.00
				126.00
10/18/2012	PERRIER, MIKE E.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	195.00
				195.00
10/18/2012	PETTY CASH*	199-00-1105-30-000-3	Petty Cash - Concessions	300.00
				300.00
10/18/2012	PINON, ANTONIO	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	60.00
				60.00
10/18/2012	PRECIOUS MEMORIES	865-00-2190-11-000-3	Activity Fund - General - Kennedy-P	144.07

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				144.07
10/18/2012	PRENTISS, STEVEN	199-36-6411-07-002-3-91-5-74	Travel & Exp - Scouting - Ftba	268.20
				268.20
10/18/2012	PURVIS BEARING SERVICE	199-34-6319-00-914-3-99-8-11	Vehicle Parts	20.00
				20.00
10/18/2012	QUARTERMASTER INC	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	48.47
				48.47
10/18/2012	RAPTOR TECHNOLOGIES INC	199-23-6399-00-118-3-99-1-00	Supplies	100.00
				100.00
10/18/2012	ROEDER, BEVERLEY	199-31-6411-00-999-3-99-3-40	Travel & Exp	37.20
				37.20
10/18/2012	ROGERS, DOREEN	224-11-6411-00-999-3-23-7-30	Travel - In-District	11.10
				11.10
10/18/2012	SADLIER-OXFORD	199-11-6399-00-044-3-11-1-24	Supplies - Reading	231.32
				231.32
10/18/2012	SCANTRON CORPORATION	199-11-6399-01-008-3-26-2-11	Supplies - Science - Edwards	193.27
				193.27
10/18/2012	SCHOOL SPECIALTY INC.	199-11-6399-00-044-3-11-5-92	Supplies - Art	715.93
				715.93
10/18/2012	SHEPPARD, WILHEMINA	240-00-5751-00-044-3	Lunchroom - Bonham	25.50
				25.50
10/18/2012	SIEGEL, RUSSELL	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	60.00
				60.00
10/18/2012	SKYWARD INC.	199-53-6219-00-729-3-99-3-43	Prof/Contracted Services - Consulta	533.33
				533.33
10/18/2012	SLATON HARVEY HOUSE	199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	230.00
				230.00
10/18/2012	SOUTHERN TIRE MART	199-53-6249-00-729-3-99-3-43	Vehicle Repair	220.00
		240-35-6249-00-903-3-99-8-30	Vehicle Repair	193.00
				413.00
10/18/2012	SPEED STACKS INC.	865-00-2190-07-000-3	Activity Fund - General - Raye-Allen	427.77
				427.77
10/18/2012	SPORTS WORLD	865-00-2190-72-000-3	Activity Fund - Boys Basketball	336.00
				336.00
10/18/2012	SWEETWATER SOUND INC.	199-11-6399-00-002-3-11-5-96	Supplies	339.99
				339.99
10/18/2012	TASB INC	199-41-6499-00-711-3-99-3-17	TASB Policy Manuals	508.56
				508.56
10/18/2012	TEMPLE DAILY TELEGRAM	199-34-6499-00-914-3-99-8-10	Other Operating	106.20

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				106.20
10/18/2012	TEXAS EDUCATION NEWS	199-21-6399-00-818-3-99-3-21	Supplies	215.00
				215.00
10/18/2012	TIME WARNER	199-53-6299-00-999-3-99-3-43	Internet Svc Fee - Time Warner	79.95
				79.95
10/18/2012	TOLIVER, AARON	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	70.00
				70.00
10/18/2012	TRIPLET DIESEL INJECTION - WACO INC.	199-34-6319-00-914-3-99-8-11	Vehicle Parts	689.58
				689.58
10/18/2012	TROXELL COMMUNICATIONS	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	550.00
		199-53-6396-14-729-3-99-3-43	Other Tech Equip>\$500, <\$5,000	550.00
		697-81-6629-00-928-3-99-9-04	Construction Costs - Athletics	700.00
				1,800.00
10/18/2012	U.S. GAMES	199-11-6399-00-115-3-11-1-18	Supplies - PE	152.97
				152.97
10/18/2012	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	82.21
				82.21
10/18/2012	UNIVERSAL SERVICES	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	171.25
				171.25
10/18/2012	UNIVERSITY OF TEXAS AT AUSTIN, THE	199-11-6219-00-002-3-11-7-10	Contracted Services	369.00
				369.00
10/18/2012	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-11-1-24	Supplies - English	136.00
		199-11-6399-00-002-3-11-1-31	Supplies - Social Studies	136.00
		199-11-6399-00-002-3-22-2-59	Supplies - Ready, Set, Teach	112.00
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	1,088.00
		199-11-6399-00-042-3-11-1-06	Supplies - Workroom	625.00
		199-11-6399-00-117-3-11-1-00	Supplies	866.00
		199-21-6399-00-818-3-99-3-21	Supplies	136.50
		199-23-6399-00-042-3-99-1-00	Supplies - Office	32.00
				3,131.50
10/18/2012	VERA, TINA A.	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	61.66
				61.66
10/18/2012	VERIZON WIRELESS	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	9,716.76
				9,716.76
10/18/2012	VOGEL TOOL & DIE LLC	244-11-6396-00-002-3-22-2-50	Furn/Equip/Sftwr >\$500, <\$5,000	3,542.62
				3,542.62
10/18/2012	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	865-00-2190-47-002-3	Activity Fund - IB - THS	427.75
				427.75
10/18/2012	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	865-00-2190-82-000-3	Activity Fund - Girls Cross Country	2,414.50
				2,414.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/18/2012	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	865-00-2190-86-041-3	Activity Fund - Girls Athletics - Lama	630.50
				<u>630.50</u>
10/18/2012	WALKER, CRAIG A.	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	140.00
				<u>190.00</u>
10/18/2012	WALLER INDEPENDENT SCHOOL DISTRICT	199-36-6412-14-002-3-91-5-89	Entry Fees - Soccer	275.00
				<u>275.00</u>
10/18/2012	WASTE MANAGEMENT	199-51-6499-01-910-3-99-8-05	Other Operating Expense	25.43
				<u>25.43</u>
10/18/2012	WHITLEY, NATHAN SCOTT	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	62.21
				<u>62.21</u>
10/18/2012	WILLIAM V. MACGILL & CO.	199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	53.77
				<u>53.77</u>
10/18/2012	WILLIAMS, JOEL	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	392.41
				<u>392.41</u>
10/18/2012	WOOD, KENNY	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				<u>90.00</u>
10/18/2012	WRIGHT, PORTER	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	60.00
				<u>60.00</u>
10/18/2012	YOUNG, RANDY	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	50.00
				<u>50.00</u>
10/25/2012	ACCENT FOOD SERVICES LLC	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	149.50
				<u>149.50</u>
10/25/2012	ALBLINGER, SHERRY	199-33-6411-00-999-3-99-3-13	Travel & Exp - Prof. Dev. - Health S	46.34
				<u>46.34</u>
10/25/2012	ALERT SERVICES INC.	199-36-6399-02-002-3-91-5-84	Supplies - Training Room	3,478.42
		865-00-2190-72-000-3	Activity Fund - Boys Basketball	160.00
				<u>3,638.42</u>
10/25/2012	ALL SPORTS TROPHY INC.	865-00-2190-57-002-3	Activity Fund - FFA - THS	30.00
				<u>30.00</u>
10/25/2012	AMERICAN CONSTRUCTORS INC.	199-51-6299-00-910-3-99-8-04	Contr. Svc. - Portables	39,363.00
		697-81-6629-00-044-3-99-9-02	Construction Costs - Bonham	4,752.00
		697-81-6629-09-002-3-99-9-03	Markerboards/Tack Boards - THS	2,747.00
				<u>46,862.00</u>
10/25/2012	AMERICAN PRINTING COMPANY	865-00-2190-97-002-3	Activity Fund - Dance/Kittens - THS	275.00
				<u>275.00</u>
10/25/2012	APPLE INC	199-11-6399-00-002-3-11-5-96	Supplies	27.00
		499-11-6399-05-101-3-11-2-00	Supplies - Workforce Board Grant	752.00
		499-11-6399-12-118-3-11-2-00	'13 TEF Grant - STAAR Wars - Gar	1,532.00
				<u>2,311.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/25/2012	APPLIED PRACTICE LTD.	199-11-6329-00-002-3-11-1-24	Reading Materials	134.23
				<u>134.23</u>
10/25/2012	AREA VIII FFA ASSOCIATION	865-00-2190-57-002-3	Activity Fund - FFA - THS	117.00
				<u>117.00</u>
10/25/2012	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	678.72
				<u>678.72</u>
10/25/2012	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	3,261.69
				<u>3,261.69</u>
10/25/2012	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	2,443.09
				<u>2,443.09</u>
10/25/2012	AUTO-CHLOR SYSTEM INC	240-00-1310-06-000-3	Inventory-Miscellaneous	1,790.50
				<u>1,790.50</u>
10/25/2012	AUTOMOTIVE RESOURCES INC	199-34-6249-00-914-3-99-8-11	Contracted Repairs	798.00
				<u>798.00</u>
10/25/2012	B & B ATHLETIC SUPPLY	199-36-6399-09-002-3-91-5-74	Supplies/Unif - Football	390.00
		199-36-6399-09-002-3-91-5-83	Supplies/Unif - V Ball - THS	362.00
		199-36-6399-09-042-3-91-5-73	Supplies/Unif - G Bsktbl - Tra	333.64
				<u>1,085.64</u>
10/25/2012	BAND ROOM	199-11-6249-00-002-3-11-5-90	Repairs	737.00
		199-11-6249-00-042-3-11-5-90	Repairs	160.00
		199-11-6399-01-041-3-11-5-90	Supplies - Music	371.82
				<u>1,268.82</u>
10/25/2012	BARCELONA SPORTING GOODS INC	199-36-6399-09-002-3-91-5-72	Supplies/Unif - Bsktbl	113.60
				<u>113.60</u>
10/25/2012	BARNES & NOBLE INC	199-12-6328-00-002-3-99-1-02	Library Books	598.63
				<u>598.63</u>
10/25/2012	BELTON I.S.D.	199-11-6499-00-002-3-11-1-07	Other Operating Exp	531.57
				<u>531.57</u>
10/25/2012	BELTON I.S.D.	199-36-6412-14-042-3-91-5-82	Entry Fees - Cross Country	100.00
				<u>100.00</u>
10/25/2012	BELTON I.S.D.	199-36-6412-14-041-3-91-5-83	Entry Fees - V Ball	250.00
		199-36-6412-14-044-3-91-5-83	Entry Fees - V Ball	250.00
				<u>500.00</u>
10/25/2012	BLACK, ANDREW	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	67.19
				<u>67.19</u>
10/25/2012	BLAKE, ROBERT EUGENE	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				<u>90.00</u>
10/25/2012	BRADLEY, DANA	199-61-6411-10-999-3-99-7-16	Travel & Exp - Day Care Prog - Beth	31.80
				<u>31.80</u>
10/25/2012	BROWN, JONATHAN	490-11-6299-00-044-3-11-2-00	Misc. Contracted Svcs - Gear Up -	1,000.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,000.00
10/25/2012	BRYAN I.S.D.	199-36-6412-14-002-3-91-5-73	Entry Fees - Basketball	250.00
				250.00
10/25/2012	BUSBY, BLANE	865-00-2190-53-002-3	Activity Fund - Construction Tech -	20.00
				20.00
10/25/2012	CALDERON, ASHLEY R.	199-36-6219-30-999-3-99-5-93	MS Solo & Ens Contest - Judges	125.00
				125.00
10/25/2012	CARBERRY, BILLY J.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				90.00
10/25/2012	CARTER, BRYAN S.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				90.00
10/25/2012	CDW GOVERNMENT INC	199-11-6399-05-999-3-11-9-60	Supplies - Printers	8,680.50
				8,680.50
10/25/2012	CEN-TEX DISTRICT	865-00-2190-57-002-3	Activity Fund - FFA - THS	26.00
				26.00
10/25/2012	CENGAGE LEARNING	865-00-2190-54-002-3	Activity Fund - Cosmetology - THS	990.00
				990.00
10/25/2012	CENTRAL COUNTIES CENTER FOR MHMR SERVIC	288-32-6299-40-999-3-99-7-12	Misc. Contr. Svcs - Prog Implement	1,698.00
				1,698.00
10/25/2012	CENTRAL TEXAS COLLEGE-TEXAS A&M UNIV	199-61-6411-10-999-3-99-7-16	Travel & Exp - Day Care Prog - Beth	100.00
				100.00
10/25/2012	CENTRAL TEXAS COUNCIL OF GOVER	199-51-6256-00-999-3-99-3-43	Telephone-Technology Dept.	49.74
				49.74
10/25/2012	CITY OF TEMPLE	199-52-6299-00-002-3-99-8-16	Security - THS - SRO	2,505.02
				2,505.02
10/25/2012	CITY OF TEMPLE	697-81-6629-00-044-3-99-9-02	Construction Costs - Bonham	180.00
				180.00
10/25/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	1,362.31
				1,362.31
10/25/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	10,945.79
				10,945.79
10/25/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	2,964.55
				2,964.55
10/25/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	20,810.87
				20,810.87
10/25/2012	CJ'S CONCRETE CONSTRUCTION LLC	697-81-6629-00-002-3-99-9-03	Construction Costs - THS	4,400.00
				4,400.00
10/25/2012	CONTRUCCI, AMY	199-31-6411-00-002-3-99-1-10	Travel/Fees - Counselors	37.55

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				37.55
10/25/2012	CUMMINS SOUTHERN PLAINS INC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	1,452.78
				1,452.78
10/25/2012	CURRY CONSULTING	199-21-6299-00-999-3-99-3-40	Contracted Svcs - CIT	1,179.96
				1,179.96
10/25/2012	D & H DISTRIBUTING CO	199-11-6399-01-002-3-11-1-28	Supplies - Calculators	19,131.52
				19,131.52
10/25/2012	DALLAS MORNING NEWS	199-12-6329-10-002-3-99-1-02	Magazines & Periodicals	173.70
				173.70
10/25/2012	DISERENS, LISA	199-31-6411-00-999-3-99-3-40	Travel & Exp	58.46
		211-21-6411-75-042-2-24-2-10	Travel & Exp - Admin - SIP	149.60
				208.06
10/25/2012	DOMINOS PIZZA	240-35-6341-00-002-3-99-8-30	Food	2,470.00
		240-35-6341-00-041-3-99-8-30	Food	2,307.50
		240-35-6341-00-042-3-99-8-30	Food	2,437.50
		240-35-6341-00-044-3-99-8-30	Food	1,807.00
		240-35-6341-00-114-3-99-8-30	Food	13.00
				9,035.00
10/25/2012	DON RINGLER CHEVROLET CO. INC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	50.71
				50.71
10/25/2012	DOUGLAS, CHARLES	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
		199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	70.00
				160.00
10/25/2012	ECOLAB INC.	240-35-6349-00-999-3-99-8-30	Misc Fd Svc Supplies - Small Ware	8.18
				8.18
10/25/2012	EDUCATIONAL OUTFITTERS	199-11-6399-00-116-3-11-1-24	Supplies - Reading/ELA	17.98
				17.98
10/25/2012	EMPIRE SEED TURF & IRRIGATION	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	194.62
		199-34-6319-00-914-3-99-8-11	Vehicle Parts	10.60
				205.22
10/25/2012	ENTERPRISE RENT-A-CAR COMPANY	199-36-6412-20-002-3-91-5-74	Transp - Contracted - Ftball	199.17
				199.17
10/25/2012	EUBANKS, GEORGE	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	30.00
				30.00
10/25/2012	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-107-3-99-1-00	Library Books	1,235.10
				1,235.10
10/25/2012	FRANK MAYBORN	199-11-6499-00-002-3-11-1-07	Other Operating Exp	310.00
				310.00
10/25/2012	GASERY-BRADLEY, IVORY	240-00-5751-00-107-3	Lunchroom - Jefferson	19.30
				19.30

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/25/2012	GCS SERVICES INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	199.36 <u>199.36</u>
10/25/2012	GREENLEAF WHOLESALE FLORIST	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	569.61 <u>569.61</u>
10/25/2012	GREINER, JOHN M.	199-53-6411-00-729-3-99-3-43	Travel & Exp - Operations	131.80 <u>131.80</u>
10/25/2012	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	10,718.61 <u>10,718.61</u>
10/25/2012	HARCOURT OUTLINES INC.	865-00-2190-04-000-3	Activity Fund - Bonham	504.45 <u>504.45</u>
10/25/2012	HARWELL, MARK W.	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	98.85 <u>98.85</u>
10/25/2012	HAYNES, MARTHA (ANDI)	199-33-6411-00-999-3-99-3-13	Travel & Exp - Prof. Dev. - Health S	151.60 <u>151.60</u>
10/25/2012	HAYS, JANE H.	199-41-6499-01-749-3-99-3-01	Other Operating Expenditures	100.00 <u>100.00</u>
10/25/2012	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	447.72 <u>447.72</u>
10/25/2012	HOLMES, BRENDA	199-41-6499-05-749-3-99-3-01	Supplies - Break Room	99.77 <u>99.77</u>
10/25/2012	HOME ELEVATOR OF TEXAS	697-81-6629-12-002-3-99-9-03	Handicap Lift - THS	19,717.00 <u>19,717.00</u>
10/25/2012	HOOTEN, TALMADGE CLAYTON	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	43.87 <u>43.87</u>
10/25/2012	HORIZON SOFTWARE INTERNATIONAL LLC	240-35-6219-90-999-3-99-8-30	Contracted Svc-Benefit Admin	2,504.50
		240-35-6349-00-999-3-99-8-30	Misc Fd Svc Supplies - Small Ware	4,364.45
		240-35-6639-00-999-3-99-8-30	Equipment >\$5,000 ea.	7,392.50 <u>14,261.45</u>
10/25/2012	HORTON, WILLIAM CHAD	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	130.00 <u>130.00</u>
10/25/2012	HOUGHTON MIFFLIN COMPANY	199-31-6339-00-999-3-25-7-90	Testing Materials	745.80 <u>745.80</u>
10/25/2012	HOUSTON INDEPENDENT SCHOOL DISTRICT	199-21-6219-01-878-3-23-7-33	Contracted Svc-SHARS	280.08 <u>280.08</u>
10/25/2012	INDECO SALES INC.	199-11-6399-00-114-3-11-1-00	Supplies	296.39 <u>296.39</u>
10/25/2012	INHOUSE SYSTEMS INC.	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Security	44.95 <u>44.95</u>
10/25/2012	JETT, JEREMEY	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	48.31

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				48.31
10/25/2012	JOHNNIE'S OFFICE SYSTEMS INC	199-11-6399-00-041-3-11-1-06	Supplies - Workroom	297.00
				297.00
10/25/2012	JOHNSON, ARTHUR	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				90.00
10/25/2012	JOHNSON, CHARLES	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				90.00
10/25/2012	JUNIOR LIBRARY GUILD	199-12-6328-00-041-3-99-1-00	Library Books	1,647.00
				1,647.00
10/25/2012	KILLEEN I.S.D.	199-00-5752-74-002-3	Football - Admission - THS	2,054.00
				2,054.00
10/25/2012	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	29,499.68
		240-00-1310-06-000-3	Inventory-Miscellaneous	4,447.22
		240-00-1310-08-000-3	Inventory-Commodity	2,057.20
		240-35-6341-00-002-3-99-8-30	Food	9.15
				36,013.25
10/25/2012	LANDERS, VERONICA	199-11-6399-00-002-3-11-5-92	Supplies - Art	193.55
				193.55
10/25/2012	LEKANDER, JAN	461-11-6399-28-002-3-11-2-00	Supplies - Math - THS	53.76
				53.76
10/25/2012	LEXJET CORPORATION	865-00-2190-16-000-3	Activity Fund - Western Hills	1,599.00
				1,599.00
10/25/2012	LONE STAR LEARNING INC.	199-11-6399-00-107-3-11-1-00	Supplies	119.98
				119.98
10/25/2012	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	202.02
				202.02
10/25/2012	LUNA, JENNA	199-61-6411-10-999-3-99-7-16	Travel & Exp - Day Care Prog - Beth	26.70
				26.70
10/25/2012	MARSHALL, CRAIG	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	70.00
		199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	67.76
				137.76
10/25/2012	MARTINEZ, OSCAR	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	70.00
				70.00
10/25/2012	MASTER TEACHER	211-11-6399-75-042-2-24-2-10	Supplies - Instruction - Travis - SIP	407.50
				407.50
10/25/2012	MAYES, HENRY J. (HANK)	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	130.00
				130.00
10/25/2012	MORRIS III, CHARLES HILTON	199-11-6219-00-002-3-11-5-91	Clinician Fees	350.00
				350.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/25/2012	MUNGIA'S BAR-B-QUE	865-00-2190-01-002-3	Activity Fund - JROTC - THS	1,000.00
				<u>1,000.00</u>
10/25/2012	NAPA AUTO PARTS	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	53.99
		199-34-6319-00-914-3-99-8-11	Vehicle Parts	11.38
				<u>65.37</u>
10/25/2012	NATIONAL FFA ORGANIZATION	865-00-2190-57-002-3	Activity Fund - FFA - THS	220.00
				<u>220.00</u>
10/25/2012	NCA SUMMER CAMPS	865-00-2190-87-042-3	Activity Fund - Cheerleaders - Travi	199.00
				<u>199.00</u>
10/25/2012	NEAL'S REEDS & BRASS	199-11-6249-00-042-3-11-5-90	Repairs	200.75
				<u>200.75</u>
10/25/2012	NOWDOCS INC	199-41-6399-00-750-3-99-3-03	Supplies	624.00
				<u>624.00</u>
10/25/2012	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	171.73
				<u>171.73</u>
10/25/2012	OZARKA NATURAL SPRING WATER	240-35-6341-00-999-3-99-8-30	Food - Miscellaneous	43.23
				<u>43.23</u>
10/25/2012	PACIFIC LEARNING	499-11-6399-75-999-3-11-7-73	Supplies - i3 Grant - TWU	159.50
				<u>159.50</u>
10/25/2012	PALMER, JOE	199-41-6411-00-726-3-99-3-05	Travel & Exp - Other	93.90
				<u>93.90</u>
10/25/2012	PAPERGRAPHICS PRINTING LTD	199-00-1310-01-000-3	Teaching Supply Inventory	185.40
		199-11-6399-00-002-3-11-5-96	Supplies	128.58
		199-21-6395-00-999-3-99-3-23	Printing	151.57
		199-31-6395-00-999-3-99-3-40	Printing	3,086.00
		211-11-6395-00-999-3-24-7-80	Printing - Reading	5,957.57
				<u>9,509.12</u>
10/25/2012	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	428.38
				<u>428.38</u>
10/25/2012	PASCO SCIENTIFIC	199-11-6399-00-002-3-22-2-63	Supplies - Trans Tech	584.91
				<u>584.91</u>
10/25/2012	PASEO DEL RIO ASSOCIATION	865-00-2190-95-002-3	Activity Fund - Encore - THS	150.00
				<u>150.00</u>
10/25/2012	PERRIER, MIKE E.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				<u>90.00</u>
10/25/2012	PERRY OFFICE PLUS	199-11-6399-00-008-3-26-7-74	Supplies - Project Diploma - Edward	174.46
		199-11-6399-00-041-3-25-7-93	Supplies - ESL - Lamar	232.18
		199-11-6399-00-042-3-11-5-90	Supplies	88.11
		199-11-6399-00-044-3-11-1-00	Supplies - Students	999.81
		199-11-6399-00-101-3-11-1-00	Supplies	589.19
		199-11-6399-00-114-3-11-1-00	Supplies	152.22

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/25/2012	PERRY OFFICE PLUS	199-11-6399-00-114-3-11-1-28	Supplies - Math	98.70
		199-11-6399-00-117-3-11-1-00	Supplies	364.06
		199-11-6399-00-118-3-11-1-06	Supplies - Workroom	500.45
		199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	157.57
		199-12-6399-00-002-3-99-1-02	Supplies - Library	173.78
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	47.36
		199-21-6399-00-818-3-99-3-21	Supplies	39.50
		199-21-6399-00-999-3-21-7-21	Supplies	23.38
		199-21-6399-00-999-3-99-3-23	Supplies - Office	676.10
		199-23-6399-00-042-3-99-1-00	Supplies - Office	131.36
		199-23-6399-00-107-3-99-1-00	Supplies - Jefferson	28.04
		199-31-6399-00-114-3-99-1-00	Supplies - Counseling	51.61
		199-32-6399-00-999-3-24-7-14	Supplies - Truancy	125.20
		199-51-6399-01-910-3-99-8-05	Supplies - Office	61.57
		211-11-6399-00-999-3-24-7-51	Supplies - Instructional - ELA/Readi	61.97
		263-11-6399-00-999-3-25-7-90	Supplies - Instructional	91.32
		265-21-6399-00-999-3-99-7-07	Supplies - Office	124.09
		865-00-2190-14-000-3	Activity Fund - Thornton	16.52
				5,008.55
10/25/2012	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-1-28	Supplies - Math	204.01
		199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	3.96
		199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	13.82
		199-11-6399-00-042-3-11-1-06	Supplies - Workroom	387.83
		199-11-6399-00-042-3-11-1-28	Supplies - Math	308.19
		199-11-6399-00-107-3-11-1-06	Supplies - Workroom	93.65
		199-11-6399-00-111-3-11-1-06	Supplies - Workroom	280.45
		199-11-6399-00-116-3-11-1-06	Supplies - Workroom	336.66
		199-11-6399-00-999-3-30-7-81	Supplies - Dyslexia	43.12
		199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	25.95
		199-11-6399-01-008-3-26-2-11	Supplies - Science - Edwards	416.13
		199-11-6399-10-002-3-22-2-57	Supplies - Agri-Science	31.75
		199-21-6399-00-818-3-99-3-21	Supplies	24.89
		199-21-6399-00-999-3-99-3-23	Supplies - Office	27.13
		199-23-6399-00-008-3-26-2-11	Supplies - Office - Edwards	14.41
		199-23-6399-00-041-3-99-1-00	Supplies	36.26
		199-31-6399-00-044-3-99-1-00	Supplies - Counseling	44.79
		199-36-6399-00-002-3-91-5-84	Supplies	20.66
		199-41-6399-00-727-3-99-3-30	Supplies	30.70
		224-11-6399-00-999-3-23-7-30	Supplies	30.64
		265-11-6399-00-002-3-11-7-07	Supplies - THS	49.79
		265-11-6399-00-042-3-11-7-07	Supplies - Travis	117.33
		265-11-6399-00-116-3-11-7-07	Supplies - Raye-Allen	35.29
		265-21-6399-00-999-3-99-7-07	Supplies - Office	90.30
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	22.40
		288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	14.94
				2,705.05
10/25/2012	PERURENA, ANDREA	490-11-6412-00-041-3-11-2-00	Student Travel - Gear Up - Lamar	25.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				25.00
10/25/2012	PETTY CASH*	199-36-6412-00-002-3-99-7-27	Post-Dist - Band	1,100.00
				1,100.00
10/25/2012	PETTY CASH*	199-00-1105-30-000-3	Petty Cash - Concessions	300.00
				300.00
10/25/2012	PETTY CASH*	199-00-1105-30-000-3	Petty Cash - Concessions	1,800.00
				1,800.00
10/25/2012	PETTY, JULIA COLLEEN	199-36-6219-30-999-3-99-5-93	MS Solo & Ens Contest - Judges	125.00
				125.00
10/25/2012	POPE, BERT	697-81-6299-01-999-3-99-9-00	Quality Control Services	3,360.00
				3,360.00
10/25/2012	POTEET, CAITLIN	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	109.95
				109.95
10/25/2012	PRESLEY DESIGN STUDIO	865-00-2190-38-000-3	Activity Fund - Special Programs De	861.25
				861.25
10/25/2012	PRICER, LYNN M.	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	70.00
				70.00
10/25/2012	PUNCHARD, DEBORAH	199-31-6411-00-999-3-99-3-40	Travel & Exp	43.93
				43.93
10/25/2012	RAMIREZ, RHONDA	199-11-6399-00-002-3-11-5-92	Supplies - Art	30.90
				30.90
10/25/2012	ROUND ROCK HIGH SCHOOL	199-36-6412-14-002-3-91-5-75	Entry Fees - Golf	45.00
				45.00
10/25/2012	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	1,570.48
				1,570.48
10/25/2012	SAN LUIS CONFERENCE CENTER AND RESORT	244-13-6411-00-002-3-22-2-50	Travel & Exp	322.64
				322.64
10/25/2012	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-05-000-3	Activity Fund - Bethune	525.19
				525.19
10/25/2012	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-16-000-3	Activity Fund - Western Hills	2,847.97
				2,847.97
10/25/2012	SCOTT & WHITE MEDICAL TRANSPORT	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	581.25
				581.25
10/25/2012	SCOTTISH RITE HOSPITAL	199-11-6399-00-999-3-30-7-81	Supplies - Dyslexia	60.00
				60.00
10/25/2012	SHARPE REFERENCE	199-12-6328-00-002-3-99-1-02	Library Books	1,002.00
				1,002.00
10/25/2012	SHUTTER MAGIC	865-00-2190-97-002-3	Activity Fund - Dance/Kittens - THS	560.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				560.00
10/25/2012	SKYWARD INC.	199-53-6219-00-729-3-99-3-43	Prof/Contracted Services - Consulta	1,585.00
				1,585.00
10/25/2012	SMITH SUPPLY COMPANY LLC	199-34-6399-10-914-3-99-8-10	Supplies & Materials	39.80
				39.80
10/25/2012	SMITH, JOE TODD	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	140.00
		199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	137.76
				277.76
10/25/2012	SNAP ON INDUSTRIAL	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	223.80
		244-11-6396-00-002-3-22-2-50	Furn/Equip/Sftwr >\$500, <\$5,000	4,015.62
				4,239.42
10/25/2012	STAR TEX PROPANE INC.	199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	23.00
				23.00
10/25/2012	STEVE MOODY MICRO SERVICES	199-51-6319-00-111-3-99-8-02	Repairs/Supplies - Thornton	28.00
				28.00
10/25/2012	SUNSTATE EQUIPMENT COMPANY LLC	199-51-6269-20-999-3-99-8-02	Rental - Equipment	206.36
				206.36
10/25/2012	TAIR	199-13-6411-00-041-3-99-1-00	Travel & Exp	50.00
				50.00
10/25/2012	TAYLOR, PRESTON	199-36-6411-07-002-3-91-5-74	Travel & Exp - Scouting - Ftba	23.70
				23.70
10/25/2012	TECHNO PLY LTD	240-35-6342-00-999-3-99-8-30	Non-food Expense - All Campuse	467.94
				467.94
10/25/2012	TEMPLE WELDING SUPPLY	199-11-6399-00-002-3-22-2-58	Supplies - Welding	17.82
				17.82
10/25/2012	TEPSA	199-23-6495-00-118-3-99-1-00	Membership Dues	628.00
				628.00
10/25/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	199-41-6299-00-726-3-99-3-05	Contracted Svcs	401.00
				401.00
10/25/2012	TEXAS DEPT. OF LICENSING AND REGULATION	199-51-6319-00-002-3-99-8-02	Repairs/Supplies - THS	20.00
				20.00
10/25/2012	TEXAS FCCLA	865-00-2190-56-002-3	Activity Fund - FCCLA - THS	544.00
				544.00
10/25/2012	TEXAS FFA ASSOCIATON	865-00-2190-57-002-3	Activity Fund - FFA - THS	624.00
				624.00
10/25/2012	TEXAS PARKS AND WILDLIFE	865-00-2190-57-002-3	Activity Fund - FFA - THS	35.00
				35.00
10/25/2012	TEXAS STATE MATHEMATICS	199-11-6499-00-999-3-21-7-21	Other Operating Exp - GT	280.00
				280.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/25/2012	TEXAS TECH UNIVERSITY	199-31-6339-00-999-3-99-3-40	Testing Materials	160.00
				<u>160.00</u>
10/25/2012	TEXAS THESPIANS	199-36-6412-10-002-3-99-5-91	Student Travel - Fees & Expenses	7,605.00
		865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	7,326.00
				<u>14,931.00</u>
10/25/2012	THIGPEN, MARCIA LYNNE	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	99.44
				<u>99.44</u>
10/25/2012	THOMAS, YARA	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	41.10
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	27.40
				<u>68.50</u>
10/25/2012	TIME WARNER	199-34-6499-00-914-3-99-8-10	Other Operating	65.99
				<u>65.99</u>
10/25/2012	TITAN MACHINE & DESIGN	199-51-6249-20-999-3-99-8-02	Contracted Svc	1,513.09
				<u>1,513.09</u>
10/25/2012	TMEA-REGION VIII	199-36-6412-10-041-3-99-5-90	Student Travel-Fees & Exp - Non-fo	497.00
				<u>497.00</u>
10/25/2012	TMEA-REGION VIII	199-36-6412-10-042-3-99-5-90	Stdt Travel-Fees & Exp - Non-footba	217.00
				<u>217.00</u>
10/25/2012	TRIPLET DIESEL INJECTION - WACO INC.	199-34-6319-00-914-3-99-8-11	Vehicle Parts	2.98
				<u>2.98</u>
10/25/2012	TRIUMPH LEARNING	199-11-6399-00-002-3-11-1-24	Supplies - English	95.51
				<u>95.51</u>
10/25/2012	TROXELL COMMUNICATIONS	199-53-6396-14-729-3-99-3-43	Other Tech Equip>\$500, <\$5,000	457.00
				<u>457.00</u>
10/25/2012	U.S. POST OFFICE	199-23-6399-01-042-3-99-1-00	Supplies - Postage	270.00
				<u>270.00</u>
10/25/2012	UIL	199-36-6412-00-002-3-99-7-27	Post-Dist - Band	250.00
				<u>250.00</u>
10/25/2012	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	277.35
				<u>277.35</u>
10/25/2012	UNITED RENTALS NORTHWEST	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	1,199.21
				<u>1,199.21</u>
10/25/2012	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	36.00
		199-41-6399-00-710-3-99-3-09	Supplies	282.70
		240-35-6399-00-999-3-99-8-30	Supplies & Postage	1,771.07
				<u>2,089.77</u>
10/25/2012	VADEN, KALLEN	199-41-6411-00-750-3-99-3-03	Travel & Exp	32.56
				<u>32.56</u>
10/25/2012	VAN ROSSUN, ROBIN	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	34.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				34.25
10/25/2012	VENUE PROMOTIONS	461-13-6499-50-002-3-22-2-00	Other Operating - General - Career	477.05
		865-00-2190-62-002-3	Activity Fund - Intro to Transp - THS	330.00
				807.05
10/25/2012	VINCI, JAN	199-31-6411-00-044-3-99-1-00	Travel/Fees - Counselors	118.77
				118.77
10/25/2012	VRISENO JR., RAYMOND	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	70.00
				70.00
10/25/2012	W & B SERVICE COMPANY L.P.	240-35-6249-00-903-3-99-8-30	Vehicle Repair	90.38
				90.38
10/25/2012	WALLACE, DONNA	865-00-2190-16-000-3	Activity Fund - Western Hills	101.10
				101.10
10/25/2012	WARD'S NATURAL SCIENCE ESTABLISHMENT	199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	57.87
				57.87
10/25/2012	WATERBOY SPORTS INC	199-36-6249-00-002-3-91-5-84	Repairs	446.40
				446.40
10/25/2012	WEBER & SONS LTD	865-00-2190-74-000-3	Activity Fund - Football	570.00
				570.00
10/25/2012	WES'S BURGER SHACK	199-36-6412-23-002-3-91-5-74	Meals - Football	1,575.00
		865-00-2190-74-000-3	Activity Fund - Football	1,575.00
				3,150.00
10/25/2012	WHITLEY, NATHAN SCOTT	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				90.00
10/25/2012	WILLIAMS, JULIE	199-11-6399-00-114-3-11-1-24	Supplies - Reading/ELA	13.11
				13.11
10/25/2012	WOODS FLOWERS	461-23-6499-53-042-3-99-2-00	Other Oper/Snacks - Hospitality - Tr	55.00
		865-00-2190-16-000-3	Activity Fund - Western Hills	60.99
				115.99
10/25/2012	WRIGHT, JAMES L.	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	60.00
				60.00
10/25/2012	YEZAK, PAULA A.	199-53-6411-00-729-3-99-3-43	Travel & Exp - Operations	140.53
				140.53
10/25/2012	AFT/TX. FED. OF TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	436.58
		211-00-2159-00-000-3	P/R Liability-Other	54.00
		224-00-2159-00-000-3	P/R Liability-Other	13.50
		255-00-2159-00-000-3	P/R Liability-Other	7.88
		265-00-2159-00-000-3	P/R Liability-Other	1.44
				513.40
10/25/2012	ATPE	199-00-2159-00-000-3	P/R Liability-Other	72.00
		211-00-2159-00-000-3	P/R Liability-Other	3.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				75.50
10/25/2012	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	2,851.85
		211-00-2159-00-000-3	P/R Liability-Other	177.71
		224-00-2159-00-000-3	P/R Liability-Other	164.39
		240-00-2159-00-000-3	P/R Liability-Other	51.95
		255-00-2159-00-000-3	P/R Liability-Other	42.99
		265-00-2159-00-000-3	P/R Liability-Other	0.80
		386-00-2159-00-000-3	P/R Liability-Other	27.91
				3,317.60
10/25/2012	EDUCATIONAL CREDIT MGMT CORP	199-00-2159-00-000-3	P/R Liability-Other	315.34
				315.34
10/25/2012	FCSTAT	199-00-2159-00-000-3	P/R Liability-Other	125.00
				125.00
10/25/2012	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
				512.64
10/25/2012	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
				307.30
10/25/2012	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	17,849.27
		211-00-2159-00-000-3	P/R Liability-Other	3,207.13
		224-00-2159-00-000-3	P/R Liability-Other	133.88
		240-00-2159-00-000-3	P/R Liability-Other	100.00
		255-00-2159-00-000-3	P/R Liability-Other	663.11
		265-00-2159-00-000-3	P/R Liability-Other	850.75
		288-00-2159-00-000-3	P/R Liability-Other	150.00
		490-00-2159-00-000-3	P/R Liability-Other	193.94
				23,148.08
10/25/2012	NYSHESC	199-00-2159-00-000-3	P/R Liability-Other	170.71
				170.71
10/25/2012	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	1,265.00
		224-00-2159-00-000-3	P/R Liability-Other	360.00
				1,625.00
10/25/2012	TEMPLE EDUCATION FOUNDATION	199-00-2159-00-000-3	P/R Liability-Other	1,925.10
		211-00-2159-00-000-3	P/R Liability-Other	85.78
		224-00-2159-00-000-3	P/R Liability-Other	29.59
		225-00-2159-00-000-3	P/R Liability-Other	1.00
		255-00-2159-00-000-3	P/R Liability-Other	49.32
		265-00-2159-00-000-3	P/R Liability-Other	0.99
		288-00-2159-00-000-3	P/R Liability-Other	5.00
		490-00-2159-00-000-3	P/R Liability-Other	4.62
				2,101.40
10/25/2012	TEPSA	199-00-2159-00-000-3	P/R Liability-Other	88.55

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/25/2012	TEPSA	211-00-2159-00-000-3	P/R Liability-Other	15.75
				<u>104.30</u>
10/25/2012	TEXAS CLASSROOM TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	2,852.07
		211-00-2159-00-000-3	P/R Liability-Other	121.18
		224-00-2159-00-000-3	P/R Liability-Other	130.98
		255-00-2159-00-000-3	P/R Liability-Other	58.70
		265-00-2159-00-000-3	P/R Liability-Other	1.96
		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	9.11
				<u>3,199.50</u>
10/25/2012	TEXAS INDUSTRIAL VOCATIONAL ASSN.	199-00-2159-00-000-3	P/R Liability-Other	60.00
				<u>60.00</u>
10/25/2012	TEXAS STATE TEACHERS ASSN	199-00-2159-00-000-3	P/R Liability-Other	143.71
		211-00-2159-00-000-3	P/R Liability-Other	49.20
		265-00-2159-00-000-3	P/R Liability-Other	1.19
				<u>194.10</u>
10/25/2012	TEXAS TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	1,170.00
				<u>1,170.00</u>
10/25/2012	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	4,448.18
		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
		490-00-2159-00-000-3	P/R Liability-Other	33.11
				<u>4,999.81</u>
10/25/2012	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	695.05
		211-00-2159-00-000-3	P/R Liability-Other	67.31
		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	7.90
		255-00-2159-00-000-3	P/R Liability-Other	1.83
		265-00-2159-00-000-3	P/R Liability-Other	5.11
		288-00-2159-00-000-3	P/R Liability-Other	22.00
		435-00-2159-00-000-3	P/R Liability-Other	5.00
		490-00-2159-00-000-3	P/R Liability-Other	1.80
				<u>823.00</u>
10/25/2012	WESTERN NATIONAL LIFE	199-00-2159-00-000-3	P/R Liability-Other	1,000.00
				<u>1,000.00</u>
			<i>Grand Total</i>	<u>4,040,592.71</u>