

Temple ISD Check Register - May 2013

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/1/2013	TEMPLE INCREMENT DISTRICT #1	199-00-2183-00-000-3	A/P - Tax Increment Zone	2,597,976.29
		599-00-2183-00-000-3	A/P - Tax Increment Zone	225,157.94
				<u>2,823,134.23</u>
5/3/2013	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	174.44
		240-00-2159-00-000-3	P/R Liability-Other	31.20
				<u>205.64</u>
5/3/2013	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	514.57
		240-00-2159-00-000-3	P/R Liability-Other	115.93
				<u>630.50</u>
5/3/2013	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	403.85
				<u>403.85</u>
5/3/2013	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	88.05
				<u>88.05</u>
5/3/2013	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	10.00
		240-00-2159-00-000-3	P/R Liability-Other	5.00
				<u>15.00</u>
5/2/2013	ACCENT FOOD SERVICES LLC	240-35-6499-00-999-3-99-8-30	Other Operating Exp	60.20
				<u>60.20</u>
5/2/2013	ADVANCED FILTRATION PRODUCTS LLC	199-51-6249-13-999-3-99-8-02	Contracted Svcs & Filter Replaceme	2,855.78
				<u>2,855.78</u>
5/2/2013	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	548.98
				<u>548.98</u>
5/2/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	5,213.85
				<u>5,213.85</u>
5/2/2013	BAGGERLY, AMY	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	105.01
				<u>105.01</u>
5/2/2013	BAND ROOM	199-11-6399-00-044-3-11-5-90	Supplies	118.00
				<u>118.00</u>
5/2/2013	BARKING SPIDER PRINTING	865-00-2190-61-002-3	Activity Fund - Criminal Justice - TH	249.95
				<u>249.95</u>
5/2/2013	BELTON I.S.D.	199-36-6499-00-042-3-99-1-45	District Fees - UIL	300.00
				<u>300.00</u>
5/2/2013	BENCHMARK EDUCATION COMPANY	211-11-6399-75-116-3-24-2-10	Supplies - Instruction - Raye-Allen-S	203.50
				<u>203.50</u>
5/2/2013	BIMBO BAKERIES USA INC	240-35-6341-00-002-3-99-8-30	Food	428.59
		240-35-6341-00-041-3-99-8-30	Food	296.20
		240-35-6341-00-042-3-99-8-30	Food	229.35
		240-35-6341-00-044-3-99-8-30	Food	145.00
		240-35-6341-00-101-3-99-8-30	Food	97.38

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/2/2013	BIMBO BAKERIES USA INC	240-35-6341-00-102-3-99-8-30	Food	254.10
		240-35-6341-00-107-3-99-8-30	Food	317.12
		240-35-6341-00-110-3-99-8-30	Food	197.35
		240-35-6341-00-111-3-99-8-30	Food	178.45
		240-35-6341-00-114-3-99-8-30	Food	246.25
		240-35-6341-00-115-3-99-8-30	Food	88.92
		240-35-6341-00-116-3-99-8-30	Food	236.28
		240-35-6341-00-117-3-99-8-30	Food	191.95
		240-35-6341-00-118-3-99-8-30	Food	88.34
		240-35-6341-00-932-3-99-8-30	Food - Dickson	32.30
				<u>3,027.58</u>
5/2/2013	BK DENMAN ENTERPRISES INC	244-11-6399-00-002-3-22-2-50	Supplies-Instructional	1,971.96
				<u>1,971.96</u>
5/2/2013	BLUE BELL CREAMERIES LP	240-35-6341-00-107-3-99-8-30	Food	149.70
		240-35-6341-00-110-3-99-8-30	Food	83.52
		240-35-6341-00-111-3-99-8-30	Food	116.64
		240-35-6341-00-114-3-99-8-30	Food	98.94
		240-35-6341-00-116-3-99-8-30	Food	240.00
		240-35-6341-00-117-3-99-8-30	Food	118.86
		240-35-6341-00-118-3-99-8-30	Food	140.88
				<u>948.54</u>
5/2/2013	BLUE BELL CREAMERIES LP	240-35-6341-00-044-3-99-8-30	Food	150.00
		240-35-6341-00-102-3-99-8-30	Food	48.06
		240-35-6341-00-107-3-99-8-30	Food	106.32
		240-35-6341-00-110-3-99-8-30	Food	60.66
		240-35-6341-00-111-3-99-8-30	Food	68.82
		240-35-6341-00-114-3-99-8-30	Food	92.82
		240-35-6341-00-115-3-99-8-30	Food	168.00
		240-35-6341-00-116-3-99-8-30	Food	170.04
		240-35-6341-00-117-3-99-8-30	Food	93.60
		240-35-6341-00-118-3-99-8-30	Food	103.44
				<u>1,061.76</u>
5/2/2013	BOSSHARD RADIO SERVICE	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	124.00
				<u>124.00</u>
5/2/2013	BOSTON MUTUAL LIFE INSURANCE	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	53.73
				<u>53.73</u>
5/2/2013	BOUND TO STAY BOUND BOOKS	865-00-2190-12-000-3	Activity Fund - Library - Kennedy-Po	993.89
				<u>993.89</u>
5/2/2013	BRAZOS STAMP & ENGRAVING INC	199-23-6399-00-044-3-99-1-00	Supplies	29.95
				<u>29.95</u>
5/2/2013	BURCH, MATT	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	65.26
				<u>65.26</u>
5/2/2013	BUS AIR MANUFACTURING LLC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	570.00
				<u>570.00</u>

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5/2/2013	CENTROVISION INC	199-53-6249-51-729-3-99-3-43	Contract R & M - WANs	9,954.00 <u>9,954.00</u>
5/2/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	1,184.79 <u>1,184.79</u>
5/2/2013	COMMUNITIES IN SCHOOL	199-41-6499-00-701-3-99-3-18	Other Operating	60.00 <u>60.00</u>
5/2/2013	CONTRUCCI, AMY	461-31-6499-10-002-3-99-2-00	Other Operating Exp - Counselors -	17.52 <u>17.52</u>
5/2/2013	COOKING WITH PAULA DEEN	199-11-6399-00-002-3-22-2-68	Food Production/Mgt Svc	19.98 <u>19.98</u>
5/2/2013	DEARBORN NATIONAL DENTAL INSURANCE	863-00-2159-02-000-3 863-00-2159-05-000-3	Agency Fund-Insurance (COBRA & Insurance Clearing Acct (Active)	292.10 30,218.34 <u>30,510.44</u>
5/2/2013	DEARBORN NATIONAL LIFE INSURANCE CO.	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	11,439.43 <u>11,439.43</u>
5/2/2013	DIRECT ENERGY	199-51-6257-00-999-3-99-8-03	Electricity	128,983.21 <u>128,983.21</u>
5/2/2013	DIRECT TECHNOLOGY GROUP INC.	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	232.00 <u>232.00</u>
5/2/2013	DON RINGLER CHEVROLET CO. INC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	126.52 <u>126.52</u>
5/2/2013	DUAL LANGUAGE TRAINING INSTUTUTE	199-21-6411-00-999-3-25-7-90	Travel & Exp - Admin	275.00 <u>275.00</u>
5/2/2013	DUAL LANGUAGE TRAINING INSTUTUTE	199-23-6411-00-118-3-99-1-00	Travel & Exp	275.00 <u>275.00</u>
5/2/2013	DUAL LANGUAGE TRAINING INSTUTUTE	199-23-6411-00-118-3-99-1-00	Travel & Exp	275.00 <u>275.00</u>
5/2/2013	ELLIOTT, MARLA	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	162.69 <u>162.69</u>
5/2/2013	EMPOWERING WRITERS LLC	199-11-6399-00-110-3-11-1-24	Supplies - Reading/ELA	409.40 <u>409.40</u>
5/2/2013	EXPRESS INDUSTRIES CORPORATION	865-00-2190-90-044-3	Activity Fund - Band - Bonham	866.15 <u>866.15</u>
5/2/2013	FBS-FRANKLIN BUSINESS SERVICES	865-00-2190-16-002-3	Activity Fund - Class Funds - THS	523.65 <u>523.65</u>
5/2/2013	FELTS,TOMMY	199-36-6412-10-002-3-91-5-81	Student Travel - Girls Track	24.00 <u>24.00</u>
5/2/2013	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-044-3-99-1-00 199-12-6328-00-111-3-99-1-00	Library Books Library Books	846.24 176.79

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5/2/2013	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-117-3-99-1-00	Library Books	1,094.32
		211-12-6399-75-111-3-24-2-10	Supplies - Library - Thornton - SIP	977.12
				<u>3,094.47</u>
5/2/2013	FRANKLIN COVEY	199-23-6399-00-116-3-99-1-00	Supplies	25.52
				<u>25.52</u>
5/2/2013	GREENLEAF WHOLESALE FLORIST	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	296.42
				<u>296.42</u>
5/2/2013	HOUSTON INDEPENDENT SCHOOL DISTRICT	199-21-6219-01-878-3-23-7-33	Contracted Svc-SHARS	2,556.93
				<u>2,556.93</u>
5/2/2013	INDECO SALES INC.	199-11-6399-00-999-3-11-9-20	Classroom Furniture	2,329.00
				<u>2,329.00</u>
5/2/2013	INHOUSE SYSTEMS INC.	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Security	44.95
				<u>44.95</u>
5/2/2013	INSTITUTE FOR THE ADVANCEMENT OF SCI.TE	211-00-1410-05-000-3	Deferred Expenditures	500.00
				<u>500.00</u>
5/2/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-00-002-3-99-8-30	Food	3,280.75
		240-35-6341-00-041-3-99-8-30	Food	1,548.65
		240-35-6341-00-042-3-99-8-30	Food	1,344.60
		240-35-6341-00-044-3-99-8-30	Food	917.05
		240-35-6341-00-101-3-99-8-30	Food	1,051.55
		240-35-6341-00-102-3-99-8-30	Food	1,617.25
		240-35-6341-00-107-3-99-8-30	Food	1,582.70
		240-35-6341-00-110-3-99-8-30	Food	1,227.85
		240-35-6341-00-111-3-99-8-30	Food	1,515.30
		240-35-6341-00-114-3-99-8-30	Food	1,713.30
		240-35-6341-00-115-3-99-8-30	Food	667.15
		240-35-6341-00-116-3-99-8-30	Food	1,969.40
		240-35-6341-00-117-3-99-8-30	Food	1,338.35
		240-35-6341-00-118-3-99-8-30	Food	1,672.70
		240-35-6341-00-932-3-99-8-30	Food - Dickson	867.35
				<u>22,313.95</u>
5/2/2013	JOHNNIE'S OFFICE SYSTEMS INC	199-11-6399-00-101-3-11-1-00	Supplies	42.00
		199-11-6399-00-111-3-11-1-00	Supplies - General	84.00
		199-11-6399-15-002-3-11-1-06	Supplies - Copy Paper	129.00
				<u>255.00</u>
5/2/2013	LA QUINTA AUSTIN CAPITOL TX	199-21-6411-00-999-3-25-7-90	Travel & Exp - Admin	291.03
				<u>291.03</u>
5/2/2013	LA QUINTA AUSTIN CAPITOL TX	199-23-6411-00-118-3-99-1-00	Travel & Exp	291.03
				<u>291.03</u>
5/2/2013	LA QUINTA AUSTIN CAPITOL TX	199-23-6411-00-118-3-99-1-00	Travel & Exp	291.03
				<u>291.03</u>
5/2/2013	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	32,959.89

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5/2/2013	LABATT FOOD SERVICE	240-00-1310-06-000-3	Inventory-Miscellaneous	4,743.67
		240-00-1310-08-000-3	Inventory-Commodity	842.27
		240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	532.81
		240-35-6341-51-115-3-99-8-30	Vegetables - FFVP - Meridith-Dunba	132.08
		240-35-6342-00-002-3-99-8-30	Non-food Expense	104.16
				<u>39,314.88</u>
5/2/2013	LENGEFELD LUMBER COMPANY	199-11-6399-00-002-3-22-2-53	Supplies - Building Trades	10.21
				<u>10.21</u>
5/2/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	434.08
				<u>434.08</u>
5/2/2013	MASTERS DISTRIBUTION SYSTEMS	240-35-6341-00-002-3-99-8-30	Food	1,049.34
		240-35-6341-00-041-3-99-8-30	Food	499.46
		240-35-6341-00-042-3-99-8-30	Food	565.00
		240-35-6341-00-044-3-99-8-30	Food	375.16
				<u>2,488.96</u>
5/2/2013	MCDANIELS, HILLARRE	199-13-6411-00-999-3-25-7-92	Travel & Exp - Staff Dev	186.48
		263-13-6411-00-999-3-25-7-92	Travel & Exp - Teachers	10.52
				<u>197.00</u>
5/2/2013	MCGEHEE, BENJAMIN	199-36-6412-10-002-3-91-5-80	Student Travel - Track	24.00
				<u>24.00</u>
5/2/2013	MENDOZA, RONALD	199-36-6216-30-002-3-91-5-70	Home Game Expense - G Sftbill - T	80.00
				<u>80.00</u>
5/2/2013	MENTORING MINDS L.P.	211-11-6399-75-116-3-24-2-10	Supplies - Instruction - Raye-Allen-S	408.60
				<u>408.60</u>
5/2/2013	NASH, JANE	199-12-6411-00-116-3-99-1-00	Travel & Exp	18.95
		199-12-6411-00-999-3-99-7-58	Travel & Expense - Librarians	121.70
				<u>140.65</u>
5/2/2013	NATIONAL FFA ORGANIZATION	865-00-2190-57-002-3	Activity Fund - FFA - THS	345.50
				<u>345.50</u>
5/2/2013	NEAL'S REEDS & BRASS	199-11-6249-00-044-3-11-5-90	Repairs	69.00
				<u>69.00</u>
5/2/2013	NEXTEL PARTNERS INC	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	5,855.92
				<u>5,855.92</u>
5/2/2013	OAK FARMS DAIRY	240-35-6341-00-002-3-99-8-30	Food	1,053.70
		240-35-6341-00-041-3-99-8-30	Food	1,036.60
		240-35-6341-00-042-3-99-8-30	Food	836.00
		240-35-6341-00-044-3-99-8-30	Food	646.20
		240-35-6341-00-101-3-99-8-30	Food	709.24
		240-35-6341-00-102-3-99-8-30	Food	700.80
		240-35-6341-00-107-3-99-8-30	Food	1,108.36
		240-35-6341-00-110-3-99-8-30	Food	843.66
		240-35-6341-00-111-3-99-8-30	Food	735.70

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5/2/2013	OAK FARMS DAIRY	240-35-6341-00-114-3-99-8-30	Food	898.26
		240-35-6341-00-115-3-99-8-30	Food	527.50
		240-35-6341-00-116-3-99-8-30	Food	1,088.84
		240-35-6341-00-117-3-99-8-30	Food	768.76
		240-35-6341-00-118-3-99-8-30	Food	1,228.30
		240-35-6341-00-932-3-99-8-30	Food - Dickson	581.88
				<u>12,763.80</u>
5/2/2013	OAK FARMS DAIRY	240-35-6341-00-002-3-99-8-30	Food	1,351.70
		240-35-6341-00-041-3-99-8-30	Food	1,042.36
		240-35-6341-00-042-3-99-8-30	Food	865.20
		240-35-6341-00-044-3-99-8-30	Food	646.20
		240-35-6341-00-101-3-99-8-30	Food	680.52
		240-35-6341-00-102-3-99-8-30	Food	750.30
		240-35-6341-00-107-3-99-8-30	Food	905.86
		240-35-6341-00-110-3-99-8-30	Food	832.92
		240-35-6341-00-111-3-99-8-30	Food	777.60
		240-35-6341-00-114-3-99-8-30	Food	904.02
		240-35-6341-00-115-3-99-8-30	Food	500.20
		240-35-6341-00-116-3-99-8-30	Food	1,109.60
		240-35-6341-00-117-3-99-8-30	Food	759.92
		240-35-6341-00-118-3-99-8-30	Food	1,126.10
		240-35-6341-00-932-3-99-8-30	Food - Dickson	635.46
5/2/2013	OAK FARMS DAIRY	240-35-6341-00-002-3-99-8-30	Food	930.56
		240-35-6341-00-041-3-99-8-30	Food	952.80
		240-35-6341-00-042-3-99-8-30	Food	892.50
		240-35-6341-00-044-3-99-8-30	Food	637.30
		240-35-6341-00-101-3-99-8-30	Food	645.08
		240-35-6341-00-102-3-99-8-30	Food	783.30
		240-35-6341-00-107-3-99-8-30	Food	935.06
		240-35-6341-00-110-3-99-8-30	Food	768.76
		240-35-6341-00-111-3-99-8-30	Food	719.20
		240-35-6341-00-114-3-99-8-30	Food	978.92
		240-35-6341-00-115-3-99-8-30	Food	587.80
		240-35-6341-00-116-3-99-8-30	Food	890.60
		240-35-6341-00-117-3-99-8-30	Food	695.76
		240-35-6341-00-118-3-99-8-30	Food	1,040.40
		240-35-6341-00-932-3-99-8-30	Food - Dickson	533.26
			<u>11,991.30</u>	
5/2/2013	ONESOURCE WATER	199-51-6499-01-910-3-99-8-05	Other Operating Expense	40.00
				<u>40.00</u>
5/2/2013	OPAL BOOZ & ASSOCIATES	199-12-6328-00-107-3-99-1-00	Library Books	426.63
		199-12-6328-00-116-3-99-1-00	Library Books	544.91
				<u>971.54</u>
5/2/2013	OZARKA NATURAL SPRING WATER	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	35.48
		240-35-6341-00-999-3-99-8-30	Food - Miscellaneous	48.71

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				84.19
5/2/2013	PAPERGRAPHICS PRINTING LTD	199-31-6395-00-999-3-99-3-40	Printing	270.47
		199-31-6399-00-041-3-99-1-00	Supplies - Counseling	7.62
		199-41-6399-00-727-3-99-3-30	Supplies	79.00
				357.09
5/2/2013	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	443.02
				443.02
5/2/2013	PENDER'S MUSIC COMPANY	199-11-6399-00-042-3-11-5-94	Supplies & Music	116.65
		199-11-6399-01-002-3-11-5-90	Supplies - Music	159.29
				275.94
5/2/2013	PERRY OFFICE PLUS	199-00-1310-03-000-3	Nursing Supply Inventory	94.80
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	1,274.11
		199-11-6399-00-042-3-11-1-25	Supplies - Foreign Language	175.91
		199-11-6399-00-042-3-11-1-28	Supplies - Math	191.97
		199-11-6399-00-101-3-11-1-00	Supplies	334.27
		199-11-6399-00-107-3-11-1-00	Supplies	-318.70
		199-11-6399-00-115-3-11-1-00	Supplies	54.87
		199-11-6399-00-118-3-11-1-06	Supplies - Workroom	451.71
		199-11-6399-05-118-3-30-2-00	Supplies - Tutoring - Garcia	10.34
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	224.67
		199-21-6399-00-818-3-99-3-21	Supplies	101.40
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	81.50
		199-31-6399-00-999-3-99-3-40	Supplies - Office	328.77
		199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	23.97
		199-41-6399-00-710-3-99-3-09	Supplies	39.60
		199-41-6399-00-749-3-99-3-01	Supplies - Finance & Operations	83.85
		199-41-6399-00-750-3-99-3-03	Supplies	82.74
		211-11-6399-75-107-3-24-2-10	Supplies - Instruction - Jefferson - S	951.69
		265-21-6399-00-999-3-99-7-07	Supplies - Office	62.32
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	2,497.01
		288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	1,677.72
		288-61-6399-10-999-3-99-7-12	Supplies & Materials	507.90
		697-81-6399-00-042-3-99-9-02	Furn/Fixtures/Equip (FF&E) - Travis	8,589.90
				17,522.32
5/2/2013	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-1-25	Supplies - Foreign Language	277.67
		199-11-6399-00-002-3-11-1-48	Supplies - Graduation - THS	72.76
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	184.48
		199-11-6399-00-041-3-11-1-31	Supplies - Social Studies	103.56
		199-11-6399-00-042-3-11-1-24	Supplies - English	415.01
		199-11-6399-00-042-3-11-1-28	Supplies - Math	101.44
		199-11-6399-00-042-3-11-1-49	Supplies - Yearbook	40.35
		199-11-6399-00-107-3-11-1-00	Supplies	555.72
		199-11-6399-00-110-3-11-1-00	Supplies	470.18
		199-11-6399-00-116-3-11-1-06	Supplies - Workroom	512.36
		199-11-6399-00-118-3-11-1-06	Supplies - Workroom	-48.50
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	317.43

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/2/2013	PERRY OFFICE PLUS	199-21-6399-00-878-3-23-7-33	Supplies	450.71
		199-21-6399-00-999-3-99-3-24	Supplies - Office	9.61
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	163.65
		199-36-6399-00-002-3-91-5-84	Supplies	43.13
		211-11-6399-75-107-3-24-2-10	Supplies - Instruction - Jefferson - S	759.29
		240-35-6399-00-999-3-99-8-30	Supplies & Postage	113.59
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	123.92
		288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	73.93
		288-61-6399-10-999-3-99-7-12	Supplies & Materials	30.99
				<u>4,771.28</u>
5/2/2013	PHELPS, SUSAN	865-00-2190-14-000-3	Activity Fund - Thornton	121.46
				<u>121.46</u>
5/2/2013	PROFESSIONAL TURF PRODUCTS	199-34-6399-00-914-3-99-8-11	Supplies	56.12
				<u>56.12</u>
5/2/2013	RAMTECH BUILDING SYSTEMS	697-81-6629-05-107-3-99-9-01	Portables - Jefferson	3,300.00
				<u>3,300.00</u>
5/2/2013	RBC MUSIC COMPANY INC.	199-11-6399-00-041-3-11-5-94	Supplies & Music	37.95
		199-11-6399-01-044-3-11-5-90	Supplies - Music	123.34
				<u>161.29</u>
5/2/2013	READY BODIES, LEARNING MINDS	224-11-6399-00-999-3-23-7-30	Supplies	62.95
				<u>62.95</u>
5/2/2013	REGION 4 ESC	865-00-2190-13-000-3	Activity Fund - Scott	969.00
				<u>969.00</u>
5/2/2013	RENAISSANCE HOTEL	199-21-6411-00-999-3-21-7-21	Travel & Exp	421.83
				<u>421.83</u>
5/2/2013	RICE UNIVERSITY	211-00-1410-05-000-3	Deferred Expenditures	475.00
				<u>475.00</u>
5/2/2013	ROBINSON, DAWN	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	100.43
				<u>100.43</u>
5/2/2013	ROLE MODEL PRODUCTIONS INC	499-13-6299-05-101-3-99-2-00	Misc Contracted Svcs -Staff Dev -B	1,000.00
				<u>1,000.00</u>
5/2/2013	ROTARY CLUB OF TEMPLE TX	199-41-6495-00-701-3-99-3-18	Membership Dues	224.00
				<u>224.00</u>
5/2/2013	SAM'S CLUB DIRECT	199-11-6399-00-002-3-11-5-92	Supplies - Art	48.28
		199-11-6399-00-041-3-11-1-00	Supplies	29.32
		199-11-6499-00-002-3-11-1-07	Other Operating Exp	1,272.30
		199-21-6499-00-818-3-99-3-21	Other Operating	73.28
		199-36-6412-13-002-3-91-5-86	Meals - Athletic Trainers	56.92
		211-11-6499-75-041-3-24-2-10	Other Operating - Instruction-Lamar-	534.00
		240-35-6341-00-002-3-99-8-30	Food	95.94
		461-11-6499-52-041-3-11-2-00	Other Operating - Light Snacks - St	13.76
		461-23-6499-52-041-3-99-2-00	Other Operating - Office/Admin - La	60.52

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/2/2013	SAM'S CLUB DIRECT	697-81-6629-11-928-3-99-9-04	Audio/Visual/Timing Sys - Athletics	3,559.04
		865-00-2190-06-000-3	Activity Fund - Cater	135.55
		865-00-2190-11-000-3	Activity Fund - General - Kennedy-P	163.12
		865-00-2190-23-000-3	Activity Fund - Athletics	269.53
		865-00-2190-42-000-3	Activity Fund - Student Athletic Trai	167.34
		865-00-2190-44-000-3	Activity Fund - JROTC Snack Fund	1,069.61
		865-00-2190-55-000-3	Activity Fund - Emerson	49.82
		865-00-2190-68-002-3	Activity Fund - Culinary Careers - T	407.34
		865-00-2190-86-041-3	Activity Fund - Girls Athletics - Lama	121.27
		865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	113.77
		865-00-2190-94-002-3	Activity Fund - Choir - THS	159.74
				<u>8,400.45</u>
5/2/2013	SAM'S CLUB DIRECT	211-61-6499-00-101-3-24-2-00	Other Operating - Parent Involveme	38.52
		865-00-2190-05-000-3	Activity Fund - Bethune	245.48
				<u>284.00</u>
5/2/2013	SCHILLER, WILMA	199-13-6411-80-042-3-99-5-96	Travel & Exp - Staff Dev - Orch	193.27
				<u>193.27</u>
5/2/2013	SCHOOL SPECIALTY INC.	199-11-6399-00-041-3-11-1-24	Supplies - English	320.80
		199-11-6399-00-107-3-11-1-06	Supplies - Workroom	66.20
		211-11-6399-75-116-3-24-2-10	Supplies - Instruction - Raye-Allen-S	628.88
				<u>1,015.88</u>
5/2/2013	SISK-ROBB INC	697-81-6629-06-042-3-99-9-02	Asbestos Abatement - Travis	1,059.00
				<u>1,059.00</u>
5/2/2013	SOLUTIONS AND SERVICES GROUP INC, THE	288-32-6299-10-999-3-99-7-12	Misc. Contr. Svcs - Prog Implement	12,000.00
		288-32-6299-40-999-3-99-7-12	Misc. Contr. Svcs - Prog Implement	8,000.00
				<u>20,000.00</u>
5/2/2013	STANDARD INSURANCE COMPANY	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	12,712.69
				<u>12,712.69</u>
5/2/2013	STAR TEX PROPANE INC.	199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	24.00
				<u>24.00</u>
5/2/2013	T.N.S. PRODUCTIONS	199-11-6399-00-044-3-11-5-90	Supplies	900.00
				<u>900.00</u>
5/2/2013	TASBO	199-41-6495-00-711-3-99-3-17	Membership Dues	150.00
				<u>150.00</u>
5/2/2013	TASSP	199-23-6411-00-041-3-99-1-00	Travel/Fees	205.00
				<u>205.00</u>
5/2/2013	TAVAC	224-13-6411-00-999-3-23-7-34	Travel & Expense	250.00
				<u>250.00</u>
5/2/2013	TEACHER'S DISCOVERY	199-11-6399-00-041-3-11-1-25	Supplies - Foreign Language	72.17
				<u>72.17</u>
5/2/2013	TEMPLE BOTTLING COMPANY LTD	865-00-2190-59-000-3	Activity Fund - CAO Staff Fund	76.70

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				76.70
5/2/2013	TEMPLE WELDING SUPPLY	199-11-6399-00-999-3-11-5-93	Supplies for Campus Programs	23.37
				23.37
5/2/2013	TENZ INC.	199-41-6399-00-750-3-99-3-03	Supplies	267.92
				267.92
5/2/2013	TEXAS FFA ASSOCIATON	199-11-6399-00-002-3-22-2-50	Supplies	25.00
		865-00-2190-57-002-3	Activity Fund - FFA - THS	36.00
				61.00
5/2/2013	TEXAS FLEET FUEL LTD	199-11-6311-00-002-3-22-2-57	Gas & Fuel - Vehicles - Voc Ag	150.47
		199-34-6311-00-002-3-24-7-02	Gasoline/Fuel - PREP	632.37
		199-34-6311-00-914-3-99-8-11	Gas & Fuel - Vehicle Mtce	104.15
		199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	45,549.47
		199-34-6311-20-914-3-99-8-10	Gas & Fuel - Vehicles	4,248.05
		199-51-6311-00-999-3-99-8-01	Vehicles - Gasoline & Fuels	537.65
		199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	530.56
		199-51-6311-40-999-3-99-8-02	Vehicles - Gasoline & Fuels	5,043.58
		199-53-6311-00-729-3-99-3-43	Vehicle Fuel	142.59
		240-35-6311-00-999-3-99-8-30	Gas & Fuel-Vehicle	945.44
				57,884.33
5/2/2013	TEXAS POLITICAL SUBDIVISIONS	199-00-2110-01-000-3	A/P - Workers Comp	87,160.00
				87,160.00
5/2/2013	TEXAS SCHOOL ADMINISTRATORS' LEGAL	199-23-6411-00-041-3-99-1-00	Travel/Fees	185.00
				185.00
5/2/2013	TEXAS TECH UNIVERSITY	199-31-6339-00-002-3-99-1-10	Testing Materials - Credit by Exam	337.00
				337.00
5/2/2013	TIGERDIRECT INC	224-11-6399-00-999-3-23-7-30	Supplies	863.59
				863.59
5/2/2013	TROXELL COMMUNICATIONS	697-81-6629-00-928-3-99-9-04	Construction Costs - Athletics	1,675.00
				1,675.00
5/2/2013	U.S. GAMES	865-00-2190-07-000-3	Activity Fund - General - Raye-Allen	174.13
				174.13
5/2/2013	UIL	199-36-6412-10-044-3-99-5-94	Student Travel - Fees & Expenses -	975.00
				975.00
5/2/2013	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	237.36
				237.36
5/2/2013	UNIVERSITY OF TEXAS AT ARLINGTON, THE	211-13-6411-75-042-3-24-2-10	Travel & Exp - Staff Dev - Travis - SI	450.00
				450.00
5/2/2013	UNIVERSITY OF TEXAS AT AUSTIN, THE	199-13-6411-00-002-3-21-2-48	Travel & Exp - Staff Dev. - AP	280.00
				280.00
5/2/2013	UNIVERSITY OF TEXAS AT AUSTIN, THE	199-13-6411-00-002-3-21-2-48	Travel & Exp - Staff Dev. - AP	495.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				495.00
5/2/2013	USI SOUTHWEST	199-34-6429-00-999-3-99-3-06	Insurance - Buses	48,549.00
		199-51-6429-00-999-3-99-3-06	Insurance - Property Casualty	187,676.00
		199-51-6429-01-999-3-99-3-06	Insurance - Vehicles	23,145.00
		199-51-6429-02-999-3-99-3-06	Insurance - General Liability	95,588.00
				354,958.00
5/2/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-042-3-11-1-25	Supplies - Foreign Language	178.00
		199-11-6399-00-114-3-11-1-00	Supplies	205.70
		199-11-6399-00-999-3-23-7-30	Supplies	1,837.09
		199-31-6399-00-002-3-99-1-10	Supplies - Counseling	147.00
				2,367.79
5/2/2013	VARIETY, THE CHILDRENS CHARITY OF TEXAS	865-00-2190-35-000-3	Activity Fund - PREP	145.00
				145.00
5/2/2013	WES'S BURGER SHACK	865-00-2190-23-000-3	Activity Fund - Athletics	1,968.75
				1,968.75
5/2/2013	WHEELS FAMILY SKATING CENTER	865-00-2190-57-041-3	Activity Fund - 6th Grade - Lamar	250.00
				250.00
5/2/2013	WHITLEY, AMANDA	263-13-6411-00-999-3-25-7-92	Travel & Exp - Teachers	197.00
				197.00
5/2/2013	WILLIAM V. MACGILL & CO.	199-00-1310-03-000-3	Nursing Supply Inventory	171.98
				171.98
5/2/2013	XEROX CORPORATION	461-12-6268-12-002-3-99-2-00	Copier	235.36
				235.36
5/2/2013	ZAPP JR., JAMES STEPHEN	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	129.97
				129.97
5/2/2013	SAM'S CLUB DIRECT	199-00-1310-07-000-3	Special Ed Supply Inventory	249.60
		199-11-6399-00-005-3-28-2-00	Supplies - Instruction - Wheatley	121.41
		199-11-6399-00-042-3-11-1-06	Supplies - Workroom	6.98
		199-11-6399-00-111-3-11-1-00	Supplies - General	24.98
		199-11-6499-00-005-3-28-2-00	Other Operating Exp - TAKS Incenti	301.78
		199-11-6499-00-042-3-11-1-00	Other Operating Exp	657.80
		199-13-6499-00-111-3-99-1-00	Other Operating - Food & Snacks	80.62
		199-36-6499-00-002-3-91-5-84	Other Operating - Refreshments	89.22
		199-36-6499-00-999-3-99-7-30	Special Olympics	8.32
		199-41-6399-00-726-3-99-3-05	Supplies	43.38
		199-41-6499-00-726-3-99-3-05	Other Operating	17.92
		199-41-6499-00-726-3-99-7-54	Recruiting Allowances & Other Fees	46.37
		199-51-6315-13-042-3-99-8-01	Custodial Paper/Plastics - Travis	17.98
		211-61-6499-75-042-3-24-2-10	Other Oper - Parent Inv - Travis -SI	229.32
		211-61-6499-75-111-3-24-2-10	Other Oper - Parent Inv -Thornton-S	125.43
		224-11-6399-00-999-3-23-7-30	Supplies	59.08
		265-11-6399-00-110-3-11-7-07	Supplies - Scott	24.60
		265-11-6499-00-999-3-11-7-07	Food & Snacks - Campus Programs	73.96
		265-11-6499-00-999-3-11-7-08	Food & Snacks - Campus Programs	176.35

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/2/2013	SAM'S CLUB DIRECT	461-11-6499-52-041-3-11-2-00	Other Operating - Light Snacks - St	249.76
		461-11-6499-52-044-3-11-2-00	Other Operating - Students - Gener	768.56
		461-13-6499-35-002-3-99-2-00	Other Operating - Teachers Fund -	89.30
		461-23-6499-52-041-3-99-2-00	Other Operating - Office/Admin - La	168.58
		490-11-6499-00-041-3-11-2-00	Other Operating - Gear Up - Lamar	64.90
		865-00-2190-09-000-3	Activity Fund - Garcia	169.36
		865-00-2190-10-000-3	Activity Fund - Jefferson	122.37
		865-00-2190-16-002-3	Activity Fund - Class Funds - THS	95.60
		865-00-2190-17-000-3	Activity Fund - Meridith-Dunbar	128.82
		865-00-2190-23-000-3	Activity Fund - Athletics	351.44
		865-00-2190-23-002-3	Activity Fund - Big Blue Dreams - T	1,080.43
		865-00-2190-29-000-3	Activity Fund - ACE Program	67.46
		865-00-2190-44-000-3	Activity Fund - JROTC Snack Fund	882.06
				<u>6,593.74</u>
5/9/2013	ACTION AUTO GLASS	199-34-6249-00-914-3-99-8-11	Contracted Repairs	45.00
		199-34-6399-00-914-3-99-8-11	Supplies	65.00
				<u>110.00</u>
5/9/2013	ADAMS, MARY S.	199-13-6219-00-002-3-99-1-09	Professional/Contracted Services	100.00
				<u>100.00</u>
5/9/2013	ALL POINTS COMMUNICATIONS OF AUSTIN LP	199-52-6269-00-002-3-99-1-08	Admin Radio Monthly Service - THS	325.00
				<u>325.00</u>
5/9/2013	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-102-3-99-9-01	Construction Costs - Cater	14,003.00
		697-81-6629-00-111-3-99-9-01	Construction Costs - Thornton	4,686.35
		697-81-6629-04-102-3-99-9-01	Construction Mgmt Fees - Cater	712.50
				<u>19,401.85</u>
5/9/2013	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-044-3-99-9-02	Construction Costs - Bonham	134,548.50
		697-81-6629-04-044-3-99-9-02	Construction Mgmt Fees - Bonham	1,662.50
				<u>136,211.00</u>
5/9/2013	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-042-3-99-9-02	Construction Costs - Travis	261,190.15
		697-81-6629-04-042-3-99-9-02	Construction Mgmt Fees - Travis	7,600.00
				<u>268,790.15</u>
5/9/2013	AMERICAN COUNCIL ON EDUCATION (GED)	199-11-6299-00-999-3-11-7-10	Contracted Services	11.50
				<u>11.50</u>
5/9/2013	AMERICAN HERITAGE LIFE	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	1,200.40
				<u>1,200.40</u>
5/9/2013	ARBOR SCIENTIFIC	199-11-6399-00-002-3-11-1-30	Supplies - Science	143.69
				<u>143.69</u>
5/9/2013	ARMSTRONG, LOU GAIL	199-12-6411-00-999-3-99-7-58	Travel & Expense - Librarians	209.72
				<u>209.72</u>
5/9/2013	AUTO-CHLOR SYSTEM INC	240-00-1310-06-000-3	Inventory-Miscellaneous	372.15
				<u>372.15</u>
5/9/2013	B & B ATHLETIC SUPPLY	199-36-6499-30-002-3-91-5-81	Temcat Relays - THS	2,784.98

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,784.98
5/9/2013	BAUMBACH, SHANNON	224-31-6411-00-999-3-23-7-30	Travel & Expense	67.11
				67.11
5/9/2013	BETHKE, LINDA	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	15.30
		199-13-6411-00-999-3-30-7-81	Travel - Staff Development - Dyslexi	33.06
				48.36
5/9/2013	BOUND TREE MEDICAL LLC	199-11-6399-00-002-3-22-2-50	Supplies	49.23
				49.23
5/9/2013	BROWN, ERIN	199-21-6411-00-999-3-99-7-11	Travel - TSR! Project Coordinator	38.69
				38.69
5/9/2013	BWI-SCHULENBURG	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	469.78
				469.78
5/9/2013	CDW GOVERNMENT INC	199-53-6396-01-999-3-99-9-60	Printers >\$500 ea.	6,629.27
				6,629.27
5/9/2013	CENTRAL TEXAS COUNCIL OF GOVER	199-51-6256-00-999-3-99-3-43	Telephone-Technology Dept.	49.74
				49.74
5/9/2013	CEREBELLUM CORPORATION	199-31-6399-00-114-3-99-1-00	Supplies - Counseling	90.90
				90.90
5/9/2013	CITY OF TEMPLE	288-32-6299-10-999-3-99-7-12	Misc. Contr. Svcs - Prog Implement	2,873.06
				2,873.06
5/9/2013	CITY OF TEMPLE	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Security	6,271.53
				6,271.53
5/9/2013	CITY OF TEMPLE	865-00-2190-16-002-3	Activity Fund - Class Funds - THS	1,561.00
				1,561.00
5/9/2013	COLEMAN, SUSAN	199-13-6411-80-102-3-99-5-94	Travel & Exp - Staff Dev	144.53
				144.53
5/9/2013	COMMERCIAL SWIM MANAGEMENT LLC	199-51-6249-10-928-3-99-8-02	Contracted Svcs - Pool Managemen	500.00
				500.00
5/9/2013	CONTRUCCI, AMY	199-31-6411-00-002-3-99-1-10	Travel/Fees - Counselors	57.72
				57.72
5/9/2013	COYLE, LISA	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	31.00
				31.00
5/9/2013	CRISIS PREVENTION INSTITUTE INC.	288-32-6399-10-999-3-99-7-12	Supplies & Materials	1,873.26
				1,873.26
5/9/2013	CRISIS PREVENTION INSTITUTE INC.	224-11-6399-00-999-3-23-7-30	Supplies	1,873.26
				1,873.26
5/9/2013	DELL MARKETING LP	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	1,617.50
		224-11-6396-00-999-3-23-7-30	Furn/Equip/Sftwr >\$500, <\$5,000	2,079.03
				3,696.53

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/9/2013	DIRECT TECHNOLOGY GROUP INC.	199-11-6399-00-002-3-22-2-61	Supplies - Criminal Justice	482.00
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	354.00
		199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	1,005.00
				<u>1,841.00</u>
5/9/2013	EDUCATIONAL OUTFITTERS	199-11-6399-00-102-3-11-1-06	Supplies - Workroom	98.31
		211-11-6399-75-116-3-24-2-10	Supplies - Instruction - Raye-Allen-S	152.83
				<u>251.14</u>
5/9/2013	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199-41-6211-00-702-3-99-3-17	Legal Fees - General	1,639.50
				<u>1,639.50</u>
5/9/2013	ENGLISH COLOR AND SUPPLY INC	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	1,543.61
				<u>1,543.61</u>
5/9/2013	ENTERPRISE RENT-A-CAR COMPANY	199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	188.00
				<u>188.00</u>
5/9/2013	FAIRLIE, MARY M.	199-36-6299-00-002-3-99-5-96	Contracted Services	100.00
				<u>100.00</u>
5/9/2013	FARIA SYSTEMS INC.	199-11-6499-00-002-3-21-2-47	Other Operating Exp & Fees - IB	390.00
				<u>390.00</u>
5/9/2013	FEDEX	199-11-6399-01-002-3-21-2-47	Supplies - Postage - IB	428.12
				<u>428.12</u>
5/9/2013	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-042-3-99-1-00	Library Books	76.08
		199-12-6328-00-117-3-99-1-00	Library Books	177.72
		199-12-6328-00-118-3-99-1-00	Library Books	208.82
		865-00-2190-12-000-3	Activity Fund - Library - Kennedy-Po	23.23
				<u>485.85</u>
5/9/2013	FRONTIER BOLT COMPANY OF TEXAS	199-51-6319-20-999-3-99-8-02	Misc Supplies - Other	47.42
				<u>47.42</u>
5/9/2013	GALE-CENAGE	199-12-6328-00-002-3-99-1-02	Library Books	2,462.76
				<u>2,462.76</u>
5/9/2013	GE CAPITAL	199-00-2110-02-000-3	Accounts Payable - Copiers	24,046.53
				<u>24,046.53</u>
5/9/2013	GRANDUSKY, MARIA	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	59.55
				<u>59.55</u>
5/9/2013	GUERRERO, TERENCE	199-36-6299-00-002-3-99-5-96	Contracted Services	100.00
				<u>100.00</u>
5/9/2013	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	6,375.80
				<u>6,375.80</u>
5/9/2013	GUMDROP BOOKS	865-00-2190-08-000-3	Activity Fund - Library - Cater	560.66
				<u>560.66</u>
5/9/2013	HARRISON, BEVERLY	199-36-6299-00-002-3-99-5-96	Contracted Services	100.00
				<u>100.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/9/2013	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	1,429.21
				<u>1,429.21</u>
5/9/2013	HESTER, LINDSEY	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	21.75
				<u>21.75</u>
5/9/2013	HOELSCHER PEST CONTROL	199-51-6249-17-999-3-99-8-02	Contracted Services - Pest Control	846.50
		199-51-6249-21-999-3-99-8-02	Contracted Svcs - Termite Treatme	529.10
		240-35-6299-00-999-3-99-8-30	Misc. Contracted Svc - Pest Control	1,038.50
				<u>2,414.10</u>
5/9/2013	HOME EDUCATOR'S NETWORK INC.	224-11-6299-44-999-3-23-7-30	Misc Contracted Services	620.00
				<u>620.00</u>
5/9/2013	HOTTEA/HEART OF TEXAS TECHNOLOGY EDUCA	865-00-2190-53-002-3	Activity Fund - Construction Tech -	180.00
				<u>180.00</u>
5/9/2013	HOUGHTON MIFFLIN COMPANY	211-11-6399-75-042-3-24-2-10	Supplies - Instruction - Travis - SIP	1,860.49
		289-11-6399-05-699-3-25-7-91	Supplies - SS Bilingual	2,390.60
				<u>4,251.09</u>
5/9/2013	HUGHLING, DONALD GENE	199-36-6216-00-999-3-91-7-27	Post-Dist - Other Athletics	50.00
				<u>50.00</u>
5/9/2013	IMAGINE LEARNING INC	199-11-6399-00-999-3-11-7-72	Supplies - Instructional	42,825.00
		211-11-6399-00-999-3-24-7-72	Supplies	12,314.00
		263-11-6399-00-999-3-25-7-93	Supplies - Instructional	1,611.00
				<u>56,750.00</u>
5/9/2013	INSTITUTE FOR THE ADVANCEMENT OF SCI.TE	199-00-1410-05-000-3	Deferred Expenditures	500.00
				<u>500.00</u>
5/9/2013	JAMES, ROBERT	199-23-6411-00-002-3-99-1-08	Travel & Exp - Principal	28.40
				<u>28.40</u>
5/9/2013	JOHNNIE'S OFFICE SYSTEMS INC	199-11-6399-15-002-3-11-1-06	Supplies - Copy Paper	258.00
				<u>258.00</u>
5/9/2013	JONES, TARCIA	199-13-6299-00-008-3-26-2-11	Misc Contracted Svcs-Staff Dev-Ed	200.00
				<u>200.00</u>
5/9/2013	KEEPTRACK	865-00-2190-23-000-3	Activity Fund - Athletics	1,800.91
				<u>1,800.91</u>
5/9/2013	KILLEEN I.S.D.	199-36-6412-10-042-3-99-5-92	Student Travel - Fees & Expenses	220.00
				<u>220.00</u>
5/9/2013	L & M WHOLESALE ELECTRONICS	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	3.33
				<u>3.33</u>
5/9/2013	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	41,791.90
		240-00-1310-06-000-3	Inventory-Miscellaneous	3,628.04
		240-00-1310-08-000-3	Inventory-Commodity	82.56
		240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	578.73
		240-35-6341-51-115-3-99-8-30	Vegetables - FFVP - Meridith-Dunba	143.88

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				46,225.11
5/9/2013	LAKESHORE LEARNING MATERIALS	199-11-6399-00-107-3-25-7-93	Supplies - Bilingual - Jefferson	373.61
				373.61
5/9/2013	LANDERS, VERONICA	199-11-6399-00-002-3-11-5-92	Supplies - Art	101.45
				101.45
5/9/2013	LENGEFELD LUMBER COMPANY	199-11-6399-00-002-3-22-2-53	Supplies - Building Trades	780.89
				780.89
5/9/2013	LERNER GROUP, THE	865-00-2190-07-000-3	Activity Fund - General - Raye-Allen	1,418.01
				1,418.01
5/9/2013	LONE STAR PERCUSSION	199-11-6396-00-042-3-11-5-90	Furn, Equip, & Instruments - Band -	565.00
				565.00
5/9/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	420.73
				420.73
5/9/2013	MACKIN LIBRARY MEDIA	199-12-6328-00-042-3-99-1-00	Library Books	101.11
				101.11
5/9/2013	MAGAZINE SUBSCRIPTIONS PTP	199-12-6329-10-107-3-99-1-00	Magazines & Periodicals	145.28
				145.28
5/9/2013	MARTINEZ, MICHELLE	199-12-6411-00-999-3-99-7-58	Travel & Expense - Librarians	310.46
				310.46
5/9/2013	MATTSON, LAURIE	211-13-6411-00-999-3-24-7-52	Travel & Exp - Instr. Staff Dev.	94.95
				94.95
5/9/2013	MILLER, JAMES DAVID	199-21-6411-00-002-3-22-2-50	Travel & Exp	31.58
				31.58
5/9/2013	MURPHY, JENNIFER	199-12-6411-00-999-3-99-7-58	Travel & Expense - Librarians	358.29
				358.29
5/9/2013	NAPA AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	380.38
				380.38
5/9/2013	NASCO	199-11-6399-00-042-3-11-5-92	Supplies - Art	1,246.08
				1,246.08
5/9/2013	NATIONAL PLAN ADMINISTRATORS	199-41-6299-00-726-3-99-3-05	Contracted Svcs	300.00
				300.00
5/9/2013	NCA SUMMER CAMPS	199-36-6412-14-002-3-91-5-87	Entry Fees - Cheerleading	750.00
				750.00
5/9/2013	NICHOLS, THOMAS L.	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	84.40
				84.40
5/9/2013	NRH2O MUSIC FESTIVALS	865-00-2190-94-114-3	Activity Fund - Music - Western Hills	1,324.00
				1,324.00
5/9/2013	OPAL BOOZ & ASSOCIATES	199-12-6328-00-116-3-99-1-00	Library Books	955.18

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				955.18
5/9/2013	OQUENDO, ANTONIO	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	65.26
				65.26
5/9/2013	OSBORNE, BRIAN	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	169.51
				169.51
5/9/2013	PAPERGRAPHICS PRINTING LTD	199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	397.19
		199-23-6399-00-042-3-99-1-00	Supplies - Office	67.53
		199-23-6499-00-042-3-99-1-00	Other Operating - Campus Admin -	159.00
		199-33-6395-00-999-3-99-3-13	Printing - Health Services	139.95
		199-41-6395-00-726-3-99-3-05	Printing	45.34
		211-11-6395-00-999-3-24-7-80	Printing - Reading	1,012.01
		240-35-6395-00-999-3-99-8-30	Printing	203.79
				2,024.81
5/9/2013	PARENT INSTITUTE, THE	288-61-6399-10-999-3-99-7-12	Supplies & Materials	637.20
				637.20
5/9/2013	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	9.20
				9.20
5/9/2013	PEELER, KIMBERLY	224-13-6411-00-999-3-23-7-34	Travel & Expense	65.97
				65.97
5/9/2013	PERRINE PIANO SERVICE	199-11-6249-00-999-3-11-5-93	Piano Repair & Tuning	180.00
				180.00
5/9/2013	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-1-25	Supplies - Foreign Language	-116.32
		199-11-6399-00-002-3-11-5-94	Supplies & Music	317.12
		199-11-6399-00-002-3-22-2-50	Supplies	47.78
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	170.32
		199-11-6399-00-041-3-11-5-96	Supplies	212.82
		199-11-6399-00-114-3-11-1-00	Supplies	212.55
		199-11-6399-00-114-3-11-1-24	Supplies - Reading/ELA	175.67
		199-11-6399-00-118-3-11-1-06	Supplies - Workroom	75.90
		199-12-6399-00-002-3-99-1-02	Supplies - Library	228.40
		199-21-6399-00-878-3-23-7-33	Supplies	3,047.86
		199-21-6399-00-999-3-99-5-93	Supplies - Administrative	214.86
		199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	33.89
		199-41-6399-00-701-3-99-3-18	Supplies	100.32
		199-41-6399-00-749-3-99-3-01	Supplies - Finance & Operations	5.28
		211-11-6399-75-107-3-24-2-10	Supplies - Instruction - Jefferson - S	577.19
		211-13-6399-00-999-3-24-7-58	Supplies - Staff Dev - Soc Studies	117.72
		265-21-6399-00-999-3-99-7-07	Supplies - Office	49.10
		865-00-2190-14-000-3	Activity Fund - Thornton	67.77
		865-00-2190-86-041-3	Activity Fund - Girls Athletics - Lama	78.17
				5,616.40
5/9/2013	PHELPS, SUSAN	865-00-2190-14-000-3	Activity Fund - Thornton	23.25
				23.25
5/9/2013	PHONAK LLC	228-11-6399-00-999-3-23-7-35	Supplies	68.39

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				68.39
5/9/2013	POCKET NURSE ENTERPRISES INC	199-11-6399-00-002-3-22-2-50	Supplies	32.50
				32.50
5/9/2013	PRECIOUS MEMORIES	865-00-2190-94-002-3	Activity Fund - Choir - THS	2,000.00
				2,000.00
5/9/2013	PRENTISS, STEVEN	199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	121.00
				121.00
5/9/2013	PURVIS BEARING SERVICE INC.	199-34-6319-00-914-3-99-8-11	Vehicle Parts	49.81
				49.81
5/9/2013	RBC MUSIC COMPANY INC.	199-11-6399-00-041-3-11-5-94	Supplies & Music	203.20
				203.20
5/9/2013	REGION 4 ESC	211-11-6399-00-999-3-24-7-73	Supplies - Instructional - Math	21,726.00
				21,726.00
5/9/2013	RODEFFER, MEGAN	199-12-6411-00-999-3-99-7-58	Travel & Expense - Librarians	145.69
				145.69
5/9/2013	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	836.00
				836.00
5/9/2013	SANDAHL, MICHELLE J.	199-36-6216-00-999-3-91-7-27	Post-Dist - Other Athletics	67.75
				67.75
5/9/2013	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-08-000-3	Activity Fund - Library - Cater	3,128.82
				3,128.82
5/9/2013	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-15-000-3	Activity Fund - Library - Garcia	2,815.81
				2,815.81
5/9/2013	SCHOOL SPECIALTY INC.	199-11-6399-00-002-3-11-5-92	Supplies - Art	245.00
		199-11-6399-00-044-3-11-5-92	Supplies - Art	127.03
		224-11-6399-00-999-3-23-7-30	Supplies	187.36
				559.39
5/9/2013	SCHOOLDUDE.COM	199-00-1410-05-000-3	Deferred Expenditures	3,810.60
				3,810.60
5/9/2013	SHW GROUP LLP	697-81-6629-01-041-3-99-9-02	Architect Fees - Lamar	6,750.03
		697-81-6629-01-042-3-99-9-02	Architect Fees - Travis	6,300.00
		697-81-6629-01-102-3-99-9-01	Architect Fees - Cater	1,417.50
		697-81-6629-01-107-3-99-9-01	Architect Fees - Jefferson	3,611.24
		697-81-6629-01-110-3-99-9-01	Architect Fees - Scott	3,338.95
		697-81-6629-01-111-3-99-9-01	Architect Fees - Thornton	1,417.50
		697-81-6629-01-115-3-99-9-01	Architect Fees - Meridith-Dunbar	1,890.00
				24,725.22
5/9/2013	SOUTHERN OREGON EDUCATION SERVICE DISTRI	224-31-6339-00-999-3-23-7-30	Testing Materials	160.00
				160.00
5/9/2013	SOUTHERN TIRE MART	199-51-6316-41-910-3-99-8-02	Vehicles - Tires & Tube	88.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				88.00
5/9/2013	SPORTS WORLD INC.	199-36-6499-30-002-3-91-5-81	Temcat Relays - THS	1,404.75
		865-00-2190-23-000-3	Activity Fund - Athletics	1,348.50
				<u>2,753.25</u>
5/9/2013	STARLING, ALLISON ROSS	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	64.65
				<u>64.65</u>
5/9/2013	SUROVIK, SHEILA	199-21-6411-00-999-3-99-7-11	Travel - TSR! Project Coordinator	72.27
				<u>72.27</u>
5/9/2013	TEACHER'S DISCOVERY	199-11-6399-00-002-3-11-1-25	Supplies - Foreign Language	186.25
				<u>186.25</u>
5/9/2013	TEMPLE DAILY TELEGRAM	199-11-6395-00-002-3-11-1-07	Printing - Passes & Discipline Ref	150.00
		199-21-6499-00-878-3-23-7-33	Other Operating	298.00
		199-23-6395-00-002-3-99-1-08	Printing - Forms	84.40
				<u>532.40</u>
5/9/2013	TEMPLE DAILY TELEGRAM	199-21-6499-00-818-3-99-3-21	Other Operating	121.00
				<u>121.00</u>
5/9/2013	TEXAS DEPARTMENT OF HEALTH	199-51-6499-10-999-3-99-8-02	Management - Hazardous Matls	124.00
				<u>124.00</u>
5/9/2013	TEXAS DEPARTMENT OF HEALTH	697-81-6629-06-042-3-99-9-02	Asbestos Abatement - Travis	330.00
				<u>330.00</u>
5/9/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	199-41-6299-00-726-3-99-3-05	Contracted Svcs	66.00
				<u>66.00</u>
5/9/2013	TROXELL COMMUNICATIONS	199-11-6396-00-002-3-11-9-60	Tech Equip >\$500, <\$5,000 - THS	5,179.00
				<u>5,179.00</u>
5/9/2013	TYE, LAURA	865-00-2190-90-002-3	Activity Fund - Band - THS	400.00
				<u>400.00</u>
5/9/2013	UIL	199-36-6412-10-042-3-99-5-94	Student Travel - Fees & Expenses -	325.00
				<u>325.00</u>
5/9/2013	UNIVERSAL SERVICES	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	541.66
				<u>541.66</u>
5/9/2013	UNIVERSITY OF TEXAS AT ARLINGTON, THE	199-13-6411-00-002-3-99-1-25	Travel & Exp - Staff Dev - Foreign L	450.00
				<u>450.00</u>
5/9/2013	UNIVERSITY OF TEXAS AT TYLER, THE	211-13-6411-75-042-3-24-2-10	Travel & Exp - Staff Dev - Travis - SI	2,150.00
				<u>2,150.00</u>
5/9/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-22-2-21	Supplies - Business Ed	774.00
		199-11-6399-00-002-3-22-2-59	Supplies - Ready, Set, Teach	107.66
		199-11-6399-00-002-3-23-1-23	Supplies	432.00
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	288.00
		199-21-6399-00-999-3-99-3-23	Supplies - Office	417.00
		199-36-6399-00-002-3-91-5-84	Supplies	14.95

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/9/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-41-6399-00-701-3-99-3-18	Supplies	100.87
		240-35-6399-00-999-3-99-8-30	Supplies & Postage	505.05
				<u>2,639.53</u>
5/9/2013	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	865-00-2190-70-000-3	Activity Fund - Softball	861.60
				<u>861.60</u>
5/9/2013	WILLIAM V. MACGILL & CO.	199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	211.90
				<u>211.90</u>
5/9/2013	WILSON, PAULA	199-13-6411-00-999-3-30-7-81	Travel - Staff Development - Dyslexi	183.58
				<u>183.58</u>
5/9/2013	WINCEK, CAROL	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	6.00
				<u>6.00</u>
5/9/2013	WOODS FLOWERS	865-00-2190-23-000-3	Activity Fund - Athletics	85.00
				<u>85.00</u>
5/13/2013	RALPH WILSON YOUTH CLUBS	199-11-6499-00-042-3-11-1-00	Other Operating Exp	142.00
				<u>142.00</u>
5/17/2013	ATPE	199-00-2159-00-000-3	P/R Liability-Other	21.00
				<u>21.00</u>
5/17/2013	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	144.78
		240-00-2159-00-000-3	P/R Liability-Other	31.20
				<u>175.98</u>
5/17/2013	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	515.16
		240-00-2159-00-000-3	P/R Liability-Other	95.34
				<u>610.50</u>
5/17/2013	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	403.85
				<u>403.85</u>
5/17/2013	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	91.03
				<u>91.03</u>
5/17/2013	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	10.00
		240-00-2159-00-000-3	P/R Liability-Other	5.00
				<u>15.00</u>
5/16/2013	UNITED STATES TREASURY	199-11-6499-00-042-3-11-1-00	Other Operating Exp	230.00
				<u>230.00</u>
5/16/2013	4E SPORTSFIELDS	199-51-6249-30-928-3-99-8-02	Contract Svcs-Ath Grounds Mtce	4,883.33
				<u>4,883.33</u>
5/16/2013	ACP DIRECT	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	365.45
				<u>365.45</u>
5/16/2013	AD RESOURCES	865-00-2190-90-002-3	Activity Fund - Band - THS	3,500.00
				<u>3,500.00</u>
5/16/2013	ADVANCE MATERIALS	199-11-6399-00-002-3-11-1-25	Supplies - Foreign Language	60.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				60.00
5/16/2013	AGAN, ELLEN M.	224-11-6411-00-999-3-23-7-30	Travel - In-District	22.90
				22.90
5/16/2013	ALERT SERVICES INC.	199-36-6399-09-002-3-91-5-74	Supplies/Unif - Football	318.04
				318.04
5/16/2013	ALL SPORTS TROPHY INC.	199-36-6498-00-002-3-99-5-94	Awards/Recognition - Choir - THS	200.50
				200.50
5/16/2013	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-041-3-99-9-02	Construction Costs - Lamar	100,832.05
		697-81-6629-04-041-3-99-9-02	Construction Mgmt Fees - Lamar	1,425.00
				102,257.05
5/16/2013	AMERICAN PRINTING COMPANY	865-00-2190-93-002-3	Activity Fund - Polyfoniks - THS	90.00
				90.00
5/16/2013	APPLEWHITE, MARY	865-00-2190-58-041-3	Activity Fund - 7th Grade - Lamar	25.00
				25.00
5/16/2013	AXIOM ADVERTISING/CDP/PAUL SEAMSTER S	490-13-6499-00-044-3-99-2-00	Other Operating-Staff Dev-GearUp-	162.00
				162.00
5/16/2013	B & B ATHLETIC SUPPLY	199-36-6399-09-002-3-91-5-71	Supplies/Unif - Baseball - THS	1,749.75
		199-36-6399-09-002-3-91-5-80	Supplies/Unif - Track	532.00
		199-36-6399-09-002-3-91-5-81	Supplies/Unif - G Track	1,113.69
				3,395.44
5/16/2013	BAIRD WILLIAMS CONSTRUCTION	697-81-6629-00-002-3-99-9-03	Construction Costs - THS	50,215.10
		697-81-6629-04-002-3-99-9-03	Construction Mgmt Fees - THS	456.00
				50,671.10
5/16/2013	BAIRD WILLIAMS CONSTRUCTION	697-81-6629-00-107-3-99-9-01	Construction Costs - Jefferson	2,038,586.00
		697-81-6629-04-107-3-99-9-01	Construction Mgmt Fees - Jefferson	20,300.55
				2,058,886.55
5/16/2013	BAND ROOM	865-00-2190-90-002-3	Activity Fund - Band - THS	132.48
				132.48
5/16/2013	BELL COUNTY	199-33-6499-01-999-3-99-3-13	Hepatitis B Vaccinations	1,560.00
				1,560.00
5/16/2013	BENAVIDEZ, KATERINE	865-00-2190-97-002-3	Activity Fund - Dance/Kittens - THS	150.00
				150.00
5/16/2013	BIG CHIEF DISTRIBUTING COMPANY INC.	199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	565.95
				565.95
5/16/2013	BIMBO BAKERIES USA INC	240-35-6341-00-002-3-99-8-30	Food	690.92
		240-35-6341-00-041-3-99-8-30	Food	187.05
		240-35-6341-00-042-3-99-8-30	Food	222.10
		240-35-6341-00-044-3-99-8-30	Food	156.85
		240-35-6341-00-101-3-99-8-30	Food	71.95
		240-35-6341-00-102-3-99-8-30	Food	104.40
		240-35-6341-00-107-3-99-8-30	Food	181.38

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/16/2013	BIMBO BAKERIES USA INC	240-35-6341-00-110-3-99-8-30	Food	148.30
		240-35-6341-00-111-3-99-8-30	Food	111.70
		240-35-6341-00-114-3-99-8-30	Food	117.05
		240-35-6341-00-115-3-99-8-30	Food	137.77
		240-35-6341-00-116-3-99-8-30	Food	230.37
		240-35-6341-00-117-3-99-8-30	Food	112.65
		240-35-6341-00-118-3-99-8-30	Food	217.08
		240-35-6341-00-932-3-99-8-30	Food - Dickson	62.90
				<u>2,752.47</u>
5/16/2013	BLUE BELL CREAMERIES LP	240-35-6341-00-002-3-99-8-30	Food	96.72
		240-35-6341-00-041-3-99-8-30	Food	183.24
		240-35-6341-00-102-3-99-8-30	Food	111.60
		240-35-6341-00-107-3-99-8-30	Food	212.46
		240-35-6341-00-110-3-99-8-30	Food	74.64
		240-35-6341-00-111-3-99-8-30	Food	151.92
		240-35-6341-00-114-3-99-8-30	Food	190.95
		240-35-6341-00-115-3-99-8-30	Food	114.60
		240-35-6341-00-116-3-99-8-30	Food	238.26
		240-35-6341-00-117-3-99-8-30	Food	201.42
		240-35-6341-00-118-3-99-8-30	Food	69.84
				<u>1,645.65</u>
5/16/2013	BRAZOS STAMP & ENGRAVING INC	199-21-6399-00-878-3-23-7-33	Supplies	14.60
				<u>14.60</u>
5/16/2013	BURNETT, DEBBIE	224-11-6411-00-999-3-23-7-30	Travel - In-District	189.50
				<u>189.50</u>
5/16/2013	CARLEX INC.	199-11-6399-00-002-3-11-1-25	Supplies - Foreign Language	95.40
				<u>95.40</u>
5/16/2013	CARNEY, ANNA ELIZABETH	865-00-2190-90-002-3	Activity Fund - Band - THS	120.00
				<u>120.00</u>
5/16/2013	CAROLINA BIOLOGICAL SUPPLY CO	199-11-6399-00-002-3-11-1-30	Supplies - Science	835.22
				<u>835.22</u>
5/16/2013	CARSON, GRISELLE	240-00-5751-00-114-3	Lunchroom - Western Hills	53.00
				<u>53.00</u>
5/16/2013	CITY OF TEMPLE	199-52-6299-00-002-3-99-8-16	Security - THS - SRO	5,140.52
				<u>5,140.52</u>
5/16/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	3,128.05
				<u>3,128.05</u>
5/16/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	4,669.14
				<u>4,669.14</u>
5/16/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	3,412.69
				<u>3,412.69</u>
5/16/2013	CLARK TRAVEL	199-36-6494-10-002-3-99-5-90	Travel-TISD Transp - non-football	1,200.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/16/2013	CLARK TRAVEL	865-00-2190-98-002-3	Activity Fund - Jazz Band - THS	2,088.00
				<u>3,288.00</u>
5/16/2013	COMPLIANCE CONSORTIUM CORP	199-34-6299-10-914-3-99-8-10	Other Services-Drug Testing	905.00
				<u>905.00</u>
5/16/2013	COPPERAS COVE I.S.D.	199-36-6412-14-041-3-91-5-80	Entry Fees - Track	150.00
		199-36-6412-14-041-3-91-5-81	Entry Fees - Track	150.00
				<u>300.00</u>
5/16/2013	CPO SCIENCE	199-11-6399-00-002-3-31-2-00	Supplies - Instruction - THS	10,426.08
				<u>10,426.08</u>
5/16/2013	CUMMINS SOUTHERN PLAINS LLC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	489.73
				<u>489.73</u>
5/16/2013	DELL MARKETING LP	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	22.49
				<u>22.49</u>
5/16/2013	DIXON, DAVID	865-00-2190-06-000-3	Activity Fund - Cater	53.64
				<u>53.64</u>
5/16/2013	DOMINOS PIZZA	240-35-6341-00-002-3-99-8-30	Food	4,010.50
		240-35-6341-00-041-3-99-8-30	Food	4,465.50
		240-35-6341-00-042-3-99-8-30	Food	3,809.00
		240-35-6341-00-044-3-99-8-30	Food	3,425.50
				<u>15,710.50</u>
5/16/2013	EMPIRE SEED TURF & IRRIGATION	199-34-6319-00-914-3-99-8-11	Vehicle Parts	81.14
				<u>81.14</u>
5/16/2013	ENTERPRISE RENT-A-CAR COMPANY	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	767.86
				<u>767.86</u>
5/16/2013	EQUIPMENT DEPOT	240-35-6249-00-999-3-99-8-30	Equipment Repair	68.30
				<u>68.30</u>
5/16/2013	ETA HAND2MIND	211-11-6399-75-042-3-24-2-10	Supplies - Instruction - Travis - SIP	7,257.60
				<u>7,257.60</u>
5/16/2013	EXPRESS COMPUTER SYSTEM	199-53-6319-50-729-3-99-3-43	Mntce Supplies - Network	5,409.73
				<u>5,409.73</u>
5/16/2013	FEDEX	199-11-6499-00-002-3-21-2-47	Other Operating Exp & Fees - IB	283.04
				<u>283.04</u>
5/16/2013	FIALA, KEITH	865-00-2190-90-002-3	Activity Fund - Band - THS	180.00
				<u>180.00</u>
5/16/2013	FLINN SCIENTIFIC INC.	199-11-6399-00-002-3-31-2-00	Supplies - Instruction - THS	194.67
		199-11-6399-00-999-3-11-7-73	Supplies - Campus Support - Sec E	911.79
				<u>1,106.46</u>
5/16/2013	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-107-3-99-1-00	Library Books	204.65
		865-00-2190-27-000-3	Activity Fund - Library - Jefferson	4.96
				<u>209.61</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/16/2013	FREI, JENNY (FIKES)	224-11-6411-00-999-3-23-7-30	Travel - In-District	34.95
				<u>34.95</u>
5/16/2013	FUGRO CONSULTANTS	697-81-6629-03-044-3-99-9-02	Site Survey/Testing/Fees - Bonham	1,430.00
		697-81-6629-03-107-3-99-9-01	Site Survey/Testing/Fees - Jefferso	918.00
				<u>2,348.00</u>
5/16/2013	FYFFE, MARGARET	199-11-6399-00-042-3-11-1-55	Supplies - Life Mgt Skls	27.99
				<u>27.99</u>
5/16/2013	GAMBLE, CYNDI	224-31-6411-00-999-3-23-7-30	Travel & Expense	92.65
				<u>92.65</u>
5/16/2013	GAYLORD BROTHERS	199-12-6399-00-002-3-99-1-02	Supplies - Library	271.58
				<u>271.58</u>
5/16/2013	GCS SERVICES INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	110.16
				<u>110.16</u>
5/16/2013	GILDON, KIRK	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	106.65
				<u>106.65</u>
5/16/2013	GOPHER SPORT	199-11-6399-00-041-3-11-1-18	Supplies - PE	400.79
				<u>400.79</u>
5/16/2013	HARGROVE, BARBARA	224-31-6411-00-999-3-23-7-30	Travel & Expense	69.15
				<u>69.15</u>
5/16/2013	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199-51-6249-16-999-3-99-8-02	Contracted Svcs - Grounds	1,350.00
				<u>1,350.00</u>
5/16/2013	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	88.86
				<u>88.86</u>
5/16/2013	HENRY, KATY	865-00-2190-57-002-3	Activity Fund - FFA - THS	117.98
				<u>117.98</u>
5/16/2013	HICKS, CYNTHIA	224-11-6411-00-999-3-23-7-30	Travel - In-District	53.75
				<u>53.75</u>
5/16/2013	HOBART CORPORATION	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	174.53
				<u>174.53</u>
5/16/2013	HOLMES, BRENDA	199-41-6499-05-749-3-99-3-01	Supplies - Break Room	58.45
				<u>58.45</u>
5/16/2013	HOUSTON INDEPENDENT SCHOOL DISTRICT	199-21-6219-01-878-3-23-7-33	Contracted Svc-SHARS	3,990.94
				<u>3,990.94</u>
5/16/2013	HUNT, JANE	224-11-6411-00-999-3-23-7-30	Travel - In-District	17.05
				<u>17.05</u>
5/16/2013	INDUSTRIAL ELECTRIC	199-51-6249-20-999-3-99-8-02	Contracted Svc	340.00
				<u>340.00</u>
5/16/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-00-002-3-99-8-30	Food	2,243.65
		240-35-6341-00-041-3-99-8-30	Food	1,045.75

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/16/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-00-042-3-99-8-30	Food	983.10
		240-35-6341-00-044-3-99-8-30	Food	711.40
		240-35-6341-00-101-3-99-8-30	Food	536.50
		240-35-6341-00-102-3-99-8-30	Food	819.30
		240-35-6341-00-107-3-99-8-30	Food	1,270.30
		240-35-6341-00-110-3-99-8-30	Food	1,004.30
		240-35-6341-00-111-3-99-8-30	Food	858.35
		240-35-6341-00-114-3-99-8-30	Food	1,013.20
		240-35-6341-00-115-3-99-8-30	Food	781.30
		240-35-6341-00-116-3-99-8-30	Food	1,351.70
		240-35-6341-00-117-3-99-8-30	Food	765.35
		240-35-6341-00-118-3-99-8-30	Food	1,174.90
		240-35-6341-00-932-3-99-8-30	Food - Dickson	553.25
				<u>15,112.35</u>
5/16/2013	JACKSON, JULIA	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	9.20
				<u>9.20</u>
5/16/2013	JETER, SHANA	199-11-6411-00-002-3-24-7-02	Travel - In-District	45.10
				<u>45.10</u>
5/16/2013	JOHNSON, JEANETTE	199-41-6499-00-726-3-99-3-05	Other Operating	120.00
				<u>120.00</u>
5/16/2013	JONES SCHOOL SUPPLY	199-11-6399-00-116-3-11-1-00	Supplies	148.16
				<u>148.16</u>
5/16/2013	KILLEEN I.S.D.	199-36-6412-10-044-3-99-5-92	Student Travel - Art - Bonham	100.00
				<u>100.00</u>
5/16/2013	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	19,219.45
		240-00-1310-06-000-3	Inventory-Miscellaneous	1,689.58
		240-35-6341-00-002-3-99-8-30	Food	46.54
		240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	155.66
		240-35-6341-51-115-3-99-8-30	Vegetables - FFVP - Meridith-Dunba	16.91
				<u>21,128.14</u>
5/16/2013	LONGHORN IDEALEASE	199-36-6412-01-002-3-99-7-25	Post-Dist - UIL Events - THS	302.25
				<u>302.25</u>
5/16/2013	LONGHORN IDEALEASE	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	280.78
				<u>280.78</u>
5/16/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	413.30
				<u>413.30</u>
5/16/2013	LOWE'S COMPANIES INC	199-11-6399-00-042-3-11-5-91	Supplies - Theater Arts	190.22
		865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	44.81
				<u>235.03</u>
5/16/2013	MASTERS DISTRIBUTION SYSTEMS	240-35-6341-00-002-3-99-8-30	Food	466.16
		240-35-6341-00-041-3-99-8-30	Food	146.90
		240-35-6341-00-042-3-99-8-30	Food	88.14
		240-35-6341-00-044-3-99-8-30	Food	216.96

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				918.16
5/16/2013	MATHESEN, JENNIFER	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	25.70
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	38.55
				64.25
5/16/2013	MCCAULEY, DAVID	199-41-6411-00-726-3-99-7-54	Travel & Exp - Recruiting	32.88
				32.88
5/16/2013	MEDINA, ROBERT	199-13-6495-80-002-3-99-5-90	Membership Dues	50.00
				50.00
5/16/2013	MENTORING MINDS L.P.	211-11-6399-75-041-3-24-2-10	Supplies - Instruction - Lamar - SIP	91.65
				91.65
5/16/2013	MORGAN, KAREN	199-21-6411-00-999-3-21-7-21	Travel & Exp	137.81
				137.81
5/16/2013	MURDOCH, LORI	865-00-2190-16-002-3	Activity Fund - Class Funds - THS	576.37
				576.37
5/16/2013	MYERS, NEAL	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	47.35
				47.35
5/16/2013	NAPA AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	445.24
				445.24
5/16/2013	NASCO	199-11-6399-00-002-3-31-2-00	Supplies - Instruction - THS	850.68
				850.68
5/16/2013	NELSON, CHERYL A.	224-11-6411-00-999-3-23-7-30	Travel - In-District	16.15
				16.15
5/16/2013	OAK FARMS DAIRY	240-35-6341-00-002-3-99-8-30	Food	2,843.16
		240-35-6341-00-041-3-99-8-30	Food	1,993.68
		240-35-6341-00-042-3-99-8-30	Food	1,524.10
		240-35-6341-00-044-3-99-8-30	Food	1,248.60
		240-35-6341-00-101-3-99-8-30	Food	1,235.56
		240-35-6341-00-102-3-99-8-30	Food	1,533.00
		240-35-6341-00-107-3-99-8-30	Food	1,889.82
		240-35-6341-00-110-3-99-8-30	Food	1,570.52
		240-35-6341-00-111-3-99-8-30	Food	1,487.90
		240-35-6341-00-114-3-99-8-30	Food	1,912.08
		240-35-6341-00-115-3-99-8-30	Food	1,113.40
		240-35-6341-00-116-3-99-8-30	Food	2,365.20
		240-35-6341-00-117-3-99-8-30	Food	1,433.42
		240-35-6341-00-118-3-99-8-30	Food	2,440.10
		240-35-6341-00-932-3-99-8-30	Food - Dickson	991.62
				25,582.16
5/16/2013	OLALDE, MARIA	865-00-2190-97-002-3	Activity Fund - Dance/Kittens - THS	65.00
				65.00
5/16/2013	ONCOR ELECTRIC DELIVERY COMPANY	697-81-6629-00-042-3-99-9-02	Construction Costs - Travis	2,443.91

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,443.91
5/16/2013	PALMER, JOE	199-41-6411-00-726-3-99-3-05	Travel & Exp - Other	60.30
				60.30
5/16/2013	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	132.79
				132.79
5/16/2013	PENDER'S MUSIC COMPANY	199-11-6399-00-002-3-11-5-90	Supplies	33.23
				33.23
5/16/2013	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-1-25	Supplies - Foreign Language	55.20
		199-11-6399-00-002-3-11-5-94	Supplies & Music	-41.88
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	652.47
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	99.83
		199-11-6399-00-102-3-11-1-06	Supplies - Workroom	853.53
		199-11-6399-00-999-3-21-7-21	Supplies	23.72
		199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	65.18
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	7.60
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	41.07
		199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	21.20
		199-41-6399-00-750-3-99-3-03	Supplies	212.44
		199-51-6399-01-910-3-99-8-05	Supplies - Office	48.99
		211-11-6399-75-041-3-24-2-10	Supplies - Instruction - Lamar - SIP	25.92
		211-13-6399-00-999-3-24-7-58	Supplies - Staff Dev - Soc Studies	-117.72
		265-21-6399-00-999-3-99-7-07	Supplies - Office	190.95
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	331.91
		288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	9.43
		288-61-6399-10-999-3-99-7-12	Supplies & Materials	140.11
				2,619.95
5/16/2013	PETTY CASH*	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	1,504.00
				1,504.00
5/16/2013	PRECISION BUSINESS MACHINES INC.	199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	309.85
				309.85
5/16/2013	PRIMARY TESTING CONSULTANT GROUP	199-31-6299-00-999-3-99-3-40	Contracted Services	15,000.00
				15,000.00
5/16/2013	PSYCHOLOGICAL ASSESSMENT RESOURCES-PAR	224-11-6399-00-999-3-23-7-30	Supplies	584.28
				584.28
5/16/2013	RADISSON HOTEL & SUITES	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	1,406.10
				1,406.10
5/16/2013	RAPTOR TECHNOLOGIES INC	199-23-6399-00-116-3-99-1-00	Supplies	100.00
				100.00
5/16/2013	REGION 4 ESC	211-11-6399-75-042-3-24-2-10	Supplies - Instruction - Travis - SIP	10,098.00
				10,098.00
5/16/2013	REXEL SUMMERS ELECTRIC COMPANY	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	81.90
				81.90

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/16/2013	ROADTRIPNATION.ORG LTD	490-11-6396-00-044-3-11-2-00	Furn/Equip/Software >\$500,<\$5,000	1,875.00 <u>1,875.00</u>
5/16/2013	ROEDER, BEVERLEY	199-31-6411-00-999-3-99-3-40	Travel & Exp	36.30 <u>36.30</u>
5/16/2013	ROGERS, PEGGY	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	91.60 <u>91.60</u>
5/16/2013	ROMEO MUSIC LLC	199-11-6399-00-002-3-11-5-90	Supplies	45.00 <u>45.00</u>
5/16/2013	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	58.04 <u>58.04</u>
5/16/2013	SCHOLASTIC BOOK FAIRS INC.	461-12-6399-02-041-3-99-2-00	Supplies - Library - Lamar	427.79 <u>427.79</u>
5/16/2013	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-05-000-3	Activity Fund - Bethune	743.37 <u>743.37</u>
5/16/2013	SCHOOL SPECIALTY INC.	199-11-6399-00-044-3-11-5-92	Supplies - Art	228.79
		211-11-6399-75-111-3-24-2-10	Supplies - Instruction - Thornton - SI	15.12 <u>243.91</u>
5/16/2013	SCOTTISH RITE HOSPITAL	199-11-6399-00-116-3-11-1-24	Supplies - Reading/ELA	135.00 <u>135.00</u>
5/16/2013	SHAR PRODUCTS	199-11-6399-00-041-3-11-5-96	Supplies	179.91 <u>179.91</u>
5/16/2013	SHW GROUP LLP	697-81-6629-01-002-3-99-9-03	Architect Fees - THS	23,832.06
		697-81-6629-01-044-3-99-9-02	Architect Fees - Bonham	35,194.62 <u>59,026.68</u>
5/16/2013	SMITH SUPPLY COMPANY LLC	199-51-6249-00-910-3-99-8-01	Repairs - Custodial Equipment	1,728.51 <u>1,728.51</u>
5/16/2013	SOCCER CORNER, THE	865-00-2190-89-000-3	Activity Fund - Girls Soccer	240.00 <u>240.00</u>
5/16/2013	SPECTRUM CORPORATION	199-00-1410-05-000-3	Deferred Expenditures	741.00 <u>741.00</u>
5/16/2013	STAR TEX PROPANE INC.	199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	24.00 <u>24.00</u>
5/16/2013	TEMPLE HIGH SCHOOL KITTEN BOOSTER CLUB I	199-11-6399-00-002-3-11-5-97	Supplies - Dance	148.93
		199-36-6412-10-002-3-99-5-97	Student Travel - Fees & Dues	619.87
		865-00-2190-97-002-3	Activity Fund - Dance/Kittens - THS	256.96 <u>1,025.76</u>
5/16/2013	TEMPLE JAYCEES	199-21-6495-00-818-3-99-3-21	Membership Fees	125.00 <u>125.00</u>
5/16/2013	TEMPLE WELDING SUPPLY	199-11-6399-00-999-3-11-5-93	Supplies for Campus Programs	61.47

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				61.47
5/16/2013	TEXAS EDUCATION AGENCY	199-11-6299-00-999-3-11-7-10	Contracted Services	480.00
				480.00
5/16/2013	TEXAS TOLLWAYS CSC	199-34-6499-00-914-3-99-8-10	Other Operating	25.90
				25.90
5/16/2013	TEXAS TOLLWAYS CSC	199-34-6499-00-914-3-99-8-10	Other Operating	19.15
				19.15
5/16/2013	THOMPSON, VIRGIL	199-51-6411-01-910-3-99-8-05	Training - Staff	134.15
				134.15
5/16/2013	TIME WARNER	199-53-6299-00-999-3-99-3-43	Internet Svc Fee - Time Warner	79.95
				79.95
5/16/2013	TIME WARNER	199-12-6299-32-999-3-99-3-43	Internet Service Fees	3,672.20
				3,672.20
5/16/2013	TROXELL COMMUNICATIONS	199-11-6396-00-002-3-11-9-60	Tech Equip >\$500, <\$5,000 - THS	172.00
				172.00
5/16/2013	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	630.43
				630.43
5/16/2013	UNIVERSAL SERVICES	199-51-6249-00-910-3-99-8-01	Repairs - Custodial Equipment	116.25
				116.25
5/16/2013	UNIVERSITY OF TEXAS AT AUSTIN, THE	199-36-6412-00-002-3-99-7-27	Post-Dist - Band	60.00
				60.00
5/16/2013	UNIVERSITY OF TEXAS AT AUSTIN, THE	199-11-6299-00-999-3-11-7-10	Contracted Services	141.04
				141.04
5/16/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-11-5-96	Supplies	127.90
				127.90
5/16/2013	VASQUEZ, IRIS	240-00-5751-00-044-3	Lunchroom - Bonham	28.70
				28.70
5/16/2013	VEALE, LYNN	224-11-6411-00-999-3-23-7-30	Travel - In-District	57.60
				57.60
5/16/2013	VENUE PROMOTIONS	865-00-2190-53-002-3	Activity Fund - Construction Tech -	199.60
				199.60
5/16/2013	VERIZON WIRELESS	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	2,543.39
				2,543.39
5/16/2013	VERIZON WIRELESS	199-51-6256-00-002-3-91-5-84	LD Telephone - Athletics	284.54
				284.54
5/16/2013	VERIZON WIRELESS	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	7,062.67
				7,062.67
5/16/2013	WARD'S NATURAL SCIENCE ESTABLISHMENT	199-11-6399-00-002-3-11-1-30	Supplies - Science	465.84

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				465.84
5/16/2013	WILLIAM V. MACGILL & CO.	199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	275.81
				275.81
5/16/2013	WOODS FLOWERS	461-23-6499-35-002-3-99-2-00	Other Operating - Teachers Fund -	40.00
		865-00-2190-86-044-3	Activity Fund - Girls Athletics - Bonh	28.00
				68.00
5/16/2013	WOODS, JUSTINE	865-00-2190-58-041-3	Activity Fund - 7th Grade - Lamar	25.00
				25.00
5/16/2013	YOUNG, CHRISTIAN A.	199-36-6299-00-999-3-99-5-93	Clinician Fees-Contr Service-Camp	100.00
				100.00
5/20/2013	SAWDUST & SPLINTERS	199-41-6499-00-999-3-99-7-09	Events - Employee Recog/Awards B	3,125.00
				3,125.00
5/22/2013	WEST I.S.D.	865-00-2190-17-000-3	Activity Fund - Meridith-Dunbar	360.00
				360.00
5/23/2013	ACCENT FOOD SERVICES LLC	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	287.55
				287.55
5/23/2013	ACE BOLT AND SCREW COMPANY	199-34-6319-00-914-3-99-8-11	Vehicle Parts	71.14
				71.14
5/23/2013	ADVANCE MATERIALS	199-11-6399-00-002-3-11-1-25	Supplies - Foreign Language	111.00
				111.00
5/23/2013	ADVANCED FILTRATION PRODUCTS LLC	199-51-6249-13-999-3-99-8-02	Contracted Svcs & Filter Replaceme	576.76
				576.76
5/23/2013	ALL POINTS COMMUNICATIONS OF AUSTIN LP	199-23-6249-00-002-3-99-1-08	Repairs	317.12
				317.12
5/23/2013	ALL SPORTS TROPHY INC.	199-36-6498-00-002-3-99-5-96	Awards/Recognition - Orchestra - T	203.25
				203.25
5/23/2013	ANDERSON, JACQUELINE	865-00-2190-59-041-3	Activity Fund - 8th Grade - Lamar	35.00
				35.00
5/23/2013	ANDERSON, LASHONDA	865-00-2190-59-041-3	Activity Fund - 8th Grade - Lamar	35.00
				35.00
5/23/2013	APPLE INC	211-11-6399-00-199-3-24-7-03	Supplies - St. Mary's	3,090.00
				3,090.00
5/23/2013	AUTO-CHLOR SYSTEM INC	240-00-1310-06-000-3	Inventory-Miscellaneous	1,354.90
				1,354.90
5/23/2013	AXIOM ADVERTISING/CDP/PAUL SEAMSTER S	490-23-6499-00-041-3-99-2-00	Other Operating - Campus Admin	424.00
				424.00
5/23/2013	B & B ATHLETIC SUPPLY	199-36-6399-09-002-3-91-5-83	Supplies/Unif - V Ball - THS	1,144.75
		865-00-2190-83-000-3	Activity Fund - Volleyball	192.01
				1,336.76

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/23/2013	BAND ROOM	199-11-6249-00-002-3-11-5-90	Repairs	70.00
		865-00-2190-90-002-3	Activity Fund - Band - THS	25.00
				<u>95.00</u>
5/23/2013	BIMBO BAKERIES USA INC	240-35-6341-00-002-3-99-8-30	Food	388.02
		240-35-6341-00-041-3-99-8-30	Food	121.80
		240-35-6341-00-042-3-99-8-30	Food	111.05
		240-35-6341-00-044-3-99-8-30	Food	88.95
		240-35-6341-00-101-3-99-8-30	Food	72.60
		240-35-6341-00-102-3-99-8-30	Food	68.80
		240-35-6341-00-110-3-99-8-30	Food	78.35
		240-35-6341-00-111-3-99-8-30	Food	90.20
		240-35-6341-00-114-3-99-8-30	Food	109.30
		240-35-6341-00-115-3-99-8-30	Food	11.50
		240-35-6341-00-116-3-99-8-30	Food	81.00
		240-35-6341-00-117-3-99-8-30	Food	68.00
		240-35-6341-00-118-3-99-8-30	Food	94.09
		240-35-6341-00-932-3-99-8-30	Food - Dickson	31.20
				<u>1,414.86</u>
5/23/2013	BLICK ART MATERIALS	199-11-6399-00-041-3-11-5-92	Supplies - Art	493.00
				<u>493.00</u>
5/23/2013	BLUE BELL CREAMERIES LP	240-35-6341-00-107-3-99-8-30	Food	129.12
		240-35-6341-00-110-3-99-8-30	Food	58.08
		240-35-6341-00-111-3-99-8-30	Food	103.83
		240-35-6341-00-114-3-99-8-30	Food	50.82
		240-35-6341-00-116-3-99-8-30	Food	144.60
		240-35-6341-00-117-3-99-8-30	Food	93.60
		240-35-6341-00-118-3-99-8-30	Food	203.73
				<u>783.78</u>
5/23/2013	BMI EDUCATIONAL SERVICES INC	211-11-6399-75-116-3-24-2-10	Supplies - Instruction - Raye-Allen-S	248.42
				<u>248.42</u>
5/23/2013	CAPSTONE	199-12-6328-00-041-3-99-1-00	Library Books	1,075.01
				<u>1,075.01</u>
5/23/2013	CENTRAL COUNTIES CENTER FOR MHMR SERVIC	288-31-6299-40-999-3-99-7-12	Misc. Contr. Svcs - Mental Health	4,672.36
				<u>4,672.36</u>
5/23/2013	CITY OF TEMPLE	199-52-6219-30-002-3-91-5-80	Security - Track	500.00
		199-52-6219-30-041-3-91-5-80	Security - Track	214.82
		199-52-6219-30-042-3-91-5-80	Security - Track	250.00
		199-52-6219-30-044-3-91-5-80	Security - Track	250.00
		199-52-6299-02-999-3-99-8-16	Contracted Svcs - Board Mtg Securi	131.62
		865-00-2190-23-000-3	Activity Fund - Athletics	310.93
				<u>1,657.37</u>
5/23/2013	CLARK TRAVEL	865-00-2190-45-044-3	Activity Fund - PALS - Bonham	1,280.00
				<u>1,280.00</u>
5/23/2013	COLWELL, BRENT T.	199-11-6299-00-044-3-11-5-90	Clinician Fees - Contracted Services	200.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				200.00
5/23/2013	CUMMINS SOUTHERN PLAINS LLC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	527.47
				527.47
5/23/2013	CURRY CONSULTING	199-21-6299-00-999-3-99-3-40	Contracted Svcs - CIT	1,074.36
				1,074.36
5/23/2013	DIRECT ENERGY	199-51-6499-01-999-3-99-9-10	Projects - TE Dixon Demolition	211.05
				211.05
5/23/2013	DIRECT TECHNOLOGY GROUP INC.	199-11-6399-00-042-3-11-9-60	Supplies - Travis	589.00
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	170.00
		199-21-6399-00-818-3-99-3-21	Supplies	205.00
		199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	641.00
				1,605.00
5/23/2013	DISCOUNT SCHOOL SUPPLY	199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	22.88
				22.88
5/23/2013	DTR MEDIA	199-36-6299-00-002-3-99-5-96	Contracted Services	150.00
				150.00
5/23/2013	EDUCATION SERVICE CENTER	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	420.00
				420.00
5/23/2013	EMPIRE SEED TURF & IRRIGATION	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	364.76
				364.76
5/23/2013	ENCORE DATA PRODUCTS INC.	199-11-6399-00-116-3-11-1-00	Supplies	388.50
				388.50
5/23/2013	ENTERPRISE RENT-A-CAR COMPANY	199-34-6411-00-914-3-99-8-10	Travel & Exp - Office Staff	96.00
		199-36-6412-00-002-3-22-2-57	Student Travel	347.00
		199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	2,951.72
		199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	281.44
				3,676.16
5/23/2013	EXPRESS INDUSTRIES CORPORATION	865-00-2190-90-041-3	Activity Fund - Band - Lamar	499.20
				499.20
5/23/2013	FBS-FRANKLIN BUSINESS SERVICES	865-00-2190-97-002-3	Activity Fund - Dance/Kittens - THS	977.90
				977.90
5/23/2013	FEDEX	199-11-6499-00-002-3-21-2-47	Other Operating Exp & Fees - IB	265.38
		199-41-6399-00-750-3-99-3-03	Supplies	47.95
				313.33
5/23/2013	FEDEX	199-11-6499-00-002-3-21-2-47	Other Operating Exp & Fees - IB	1,951.21
				1,951.21
5/23/2013	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-042-3-99-1-00	Library Books	288.85
		865-00-2190-12-000-3	Activity Fund - Library - Kennedy-Po	497.51
				786.36
5/23/2013	FREY SCIENTIFIC	199-11-6399-00-002-3-11-1-30	Supplies - Science	172.35

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				172.35
5/23/2013	GARRATT-CALLAHAN COMPANY	199-51-6249-23-999-3-99-8-02	Contracted Svcs - Chiller & Boiler M	1,040.00
				1,040.00
5/23/2013	GEORGETOWN I.S.D.	865-00-2190-78-000-3	Activity Fund - Swimming	303.00
				303.00
5/23/2013	GIST, KATHY	865-00-2190-92-002-3	Activity Fund - Art - THS	10.20
				10.20
5/23/2013	GULF COAST PAPER	199-51-6639-13-910-3-99-8-01	Equip - Custodial > \$5,000	5,597.00
				5,597.00
5/23/2013	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	339.44
				339.44
5/23/2013	HIDELL BUILDERS SUPPLY	199-51-6319-00-041-3-99-8-02	Repairs/Supplies - Lamar	2,179.00
				2,179.00
5/23/2013	HILL, RACHEL	199-36-6299-00-002-3-99-5-97	Contracted Services	150.00
				150.00
5/23/2013	HOBART CORPORATION	240-35-6349-00-999-3-99-8-30	Misc Fd Svc Supplies - Small Ware	784.46
				784.46
5/23/2013	HOLT TEXAS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	70.16
				70.16
5/23/2013	INSTITUTE FOR THE ADVANCEMENT OF SCI.TE	199-00-1410-05-000-3	Deferred Expenditures	500.00
				500.00
5/23/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-00-002-3-99-8-30	Food	1,117.20
		240-35-6341-00-041-3-99-8-30	Food	517.15
		240-35-6341-00-042-3-99-8-30	Food	432.70
		240-35-6341-00-044-3-99-8-30	Food	443.35
		240-35-6341-00-101-3-99-8-30	Food	315.35
		240-35-6341-00-102-3-99-8-30	Food	355.60
		240-35-6341-00-107-3-99-8-30	Food	323.15
		240-35-6341-00-110-3-99-8-30	Food	373.00
		240-35-6341-00-111-3-99-8-30	Food	382.65
		240-35-6341-00-114-3-99-8-30	Food	425.70
		240-35-6341-00-115-3-99-8-30	Food	210.70
		240-35-6341-00-116-3-99-8-30	Food	601.75
		240-35-6341-00-117-3-99-8-30	Food	345.20
		240-35-6341-00-118-3-99-8-30	Food	508.75
		240-35-6341-00-932-3-99-8-30	Food - Dickson	243.20
				6,595.45
5/23/2013	JAZZ AT LINCOLN CENTER INC	199-13-6411-80-002-3-99-5-90	Travel & Exp - Staff Dev	300.00
				300.00
5/23/2013	JOHNSON, VALERIA	199-13-6411-00-002-3-99-1-25	Travel & Exp - Staff Dev - Foreign L	159.44
				159.44

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/23/2013	JUTRAS, ALISHA	199-13-6411-00-002-3-99-1-09	Travel & Exp	74.72
				<u>74.72</u>
5/23/2013	KAPCO BOOK PROTECTION	199-12-6399-00-116-3-99-1-00	Supplies - Library	146.25
				<u>146.25</u>
5/23/2013	L & G SOUND LLC	199-36-6299-00-002-3-99-5-96	Contracted Services	1,480.00
				<u>1,480.00</u>
5/23/2013	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	13,373.96
		240-00-1310-06-000-3	Inventory-Miscellaneous	3,015.41
		240-35-6341-00-002-3-99-8-30	Food	218.73
		240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	289.55
				<u>16,897.65</u>
5/23/2013	LANGTHORN, JOANNA LYNN	865-00-2190-95-002-3	Activity Fund - Encore - THS	250.00
				<u>250.00</u>
5/23/2013	LEE, DEBBIE	199-11-6399-00-042-3-11-1-30	Supplies - Science	31.33
		199-13-6499-00-042-3-99-1-00	Other Operating - Food & Snacks	10.25
				<u>41.58</u>
5/23/2013	LENGEFELD LUMBER COMPANY	199-11-6399-00-002-3-22-2-53	Supplies - Building Trades	181.78
				<u>181.78</u>
5/23/2013	LINGUISYSTEMS	224-11-6399-00-999-3-23-7-30	Supplies	39.95
				<u>39.95</u>
5/23/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	291.16
				<u>291.16</u>
5/23/2013	MARCHING SHOW CONCEPTS	199-36-6299-01-002-3-99-5-90	Consultants-Drill Writer	3,053.00
				<u>3,053.00</u>
5/23/2013	MASTERS DISTRIBUTION SYSTEMS	240-00-1310-05-000-3	Inventory-Food	2,038.52
		240-35-6341-00-002-3-99-8-30	Food	293.90
		240-35-6341-00-041-3-99-8-30	Food	58.76
		240-35-6341-00-042-3-99-8-30	Food	196.62
				<u>2,587.80</u>
5/23/2013	MEGATRAVEL INC.	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	1,071.20
				<u>1,071.20</u>
5/23/2013	MENTORING MINDS L.P.	199-11-6399-00-116-3-11-1-24	Supplies - Reading/ELA	2,270.15
				<u>2,270.15</u>
5/23/2013	MID AMERICA BOOKS	865-00-2190-05-000-3	Activity Fund - Bethune	386.10
				<u>386.10</u>
5/23/2013	MOORE, DEBRA K.	199-12-6411-00-117-3-99-1-00	Travel & Exp	121.70
		199-12-6411-00-999-3-99-7-58	Travel & Expense - Librarians	21.99
				<u>143.69</u>
5/23/2013	NAPA AUTO PARTS	199-11-6399-00-002-3-22-2-50	Supplies	509.67
		199-11-6399-00-002-3-22-2-58	Supplies - Welding	317.10
		199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	544.49

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/23/2013	NAPA AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	364.17
				<u>1,735.43</u>
5/23/2013	NASCO	199-11-6399-00-118-3-11-5-92	Supplies - Art	410.44
				<u>410.44</u>
5/23/2013	NCA SUMMER CAMPS	865-00-2190-41-000-3	Activity Fund - Cheerleaders - THS	1,583.00
				<u>1,583.00</u>
5/23/2013	NICHOLS, THOMAS L.	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	84.40
				<u>84.40</u>
5/23/2013	OAK FARMS DAIRY	240-35-6341-00-002-3-99-8-30	Food	1,266.60
		240-35-6341-00-041-3-99-8-30	Food	912.86
		240-35-6341-00-042-3-99-8-30	Food	850.60
		240-35-6341-00-044-3-99-8-30	Food	651.96
		240-35-6341-00-101-3-99-8-30	Food	718.08
		240-35-6341-00-102-3-99-8-30	Food	723.00
		240-35-6341-00-107-3-99-8-30	Food	996.60
		240-35-6341-00-110-3-99-8-30	Food	812.56
		240-35-6341-00-111-3-99-8-30	Food	690.00
		240-35-6341-00-114-3-99-8-30	Food	812.56
		240-35-6341-00-115-3-99-8-30	Food	627.80
		240-35-6341-00-116-3-99-8-30	Food	979.64
		240-35-6341-00-117-3-99-8-30	Food	724.96
		240-35-6341-00-118-3-99-8-30	Food	1,241.00
		240-35-6341-00-932-3-99-8-30	Food - Dickson	439.90
				<u>12,448.12</u>
5/23/2013	OAK FARMS DAIRY	240-35-6341-00-002-3-99-8-30	Food	100.73
		240-35-6341-00-102-3-99-8-30	Food	312.30
		240-35-6341-00-932-3-99-8-30	Food - Dickson	5.28
				<u>418.31</u>
5/23/2013	OFFICE SYSTEMS 2000 INC.	199-23-6249-00-002-3-99-1-08	Repairs	198.50
				<u>198.50</u>
5/23/2013	OWEN, BARBARA	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	90.10
				<u>90.10</u>
5/23/2013	OZARKA NATURAL SPRING WATER	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	32.46
		240-35-6341-00-999-3-99-8-30	Food - Miscellaneous	34.58
				<u>67.04</u>
5/23/2013	PARKEY, JACK ANDREW	865-00-2190-97-002-3	Activity Fund - Dance/Kittens - THS	175.00
				<u>175.00</u>
5/23/2013	PEARSON EDUCATION INC.	865-00-2190-16-000-3	Activity Fund - Western Hills	349.53
				<u>349.53</u>
5/23/2013	PEREZ, MARIA	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	24.70
				<u>24.70</u>
5/23/2013	PERMA-BOUND BOOKS	199-11-6399-00-042-3-25-7-93	Supplies - ESL - Travis	299.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				299.40
5/23/2013	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-1-30	Supplies - Science	206.26
		199-11-6399-00-002-3-23-1-23	Supplies	70.69
		199-11-6399-00-042-3-11-1-25	Supplies - Foreign Language	332.09
		199-11-6399-00-042-3-11-1-67	Supplies - Career Investigatio	82.60
		199-11-6399-00-114-3-11-5-92	Supplies - Art	258.45
		199-11-6399-00-116-3-11-1-06	Supplies - Workroom	440.61
		199-11-6399-00-118-3-11-1-06	Supplies - Workroom	24.30
		199-11-6499-00-042-3-11-1-30	Other Operating Exp - Science	82.10
		199-21-6399-00-999-3-21-7-21	Supplies	280.63
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	641.88
		199-31-6399-00-002-3-99-1-10	Supplies - Counseling	254.63
		199-36-6399-00-002-3-91-5-84	Supplies	41.10
		265-11-6399-00-002-3-11-7-07	Supplies - THS	317.58
		265-11-6399-00-041-3-11-7-07	Supplies - Lamar	172.44
		265-11-6399-00-042-3-11-7-07	Supplies - Travis	172.44
		265-11-6399-00-044-3-11-7-07	Supplies - Bonham	172.44
		265-11-6399-00-107-3-11-7-07	Supplies - Jefferson	224.92
		265-11-6399-00-110-3-11-7-07	Supplies - Scott	224.92
		265-11-6399-00-115-3-11-7-07	Supplies - Meridith-Dunbar	224.92
		265-11-6399-00-116-3-11-7-07	Supplies - Raye-Allen	74.97
		265-11-6399-00-118-3-11-7-07	Supplies - Garcia	224.95
				4,524.92
5/23/2013	PETTY CASH*	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	50.00
				50.00
5/23/2013	PETTY CASH*	199-00-2110-06-000-3	Accounts Payable	25.00
				25.00
5/23/2013	RBC MUSIC COMPANY INC.	199-11-6399-01-002-3-11-5-96	Supplies - Music	60.90
				60.90
5/23/2013	REISNER, ANGIE	865-00-2190-59-041-3	Activity Fund - 8th Grade - Lamar	35.00
				35.00
5/23/2013	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-32-000-3	Activity Fund - Library - Thornton	3,695.90
				3,695.90
5/23/2013	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-16-000-3	Activity Fund - Western Hills	2,342.84
				2,342.84
5/23/2013	SHELL	199-41-6499-04-999-3-99-3-03	Clearing Account - Shell	816.35
				816.35
5/23/2013	SISK-ROBB INC	199-51-6499-01-999-3-99-9-10	Projects - TE Dixon Demolition	99,993.00
				99,993.00
5/23/2013	SMITH, ALVIN	199-11-6412-00-008-3-26-2-11	Student Travel - Fees & Meals	161.00
				161.00
5/23/2013	SMITH, STACEY	199-11-6399-00-044-3-11-5-92	Supplies - Art	14.65
		865-00-2190-92-044-3	Activity Fund - Art - Bonham	28.35

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				43.00
5/23/2013	SOLUTIONS AND SERVICES GROUP INC, THE	288-32-6219-10-999-3-99-7-12	Prof & Contracted Services - Evalua	7,000.00
		288-32-6219-40-999-3-99-7-12	Prof & Contracted Services - Evalua	1,750.00
				8,750.00
5/23/2013	SOUTHERN TIRE MART	240-35-6249-00-903-3-99-8-30	Vehicle Repair	202.00
				202.00
5/23/2013	SPORTS WORLD INC.	199-36-6399-09-002-3-91-5-81	Supplies/Unif - G Track	850.00
		199-36-6399-09-002-3-91-5-86	Supplies/Unif -Student Athletic Train	356.48
		865-00-2190-81-000-3	Activity Fund - Girls Track	5.00
				1,211.48
5/23/2013	TAPT	199-34-6411-00-914-3-99-8-10	Travel & Exp - Office Staff	500.00
				500.00
5/23/2013	TEACHER'S DISCOVERY	199-11-6399-00-002-3-11-1-25	Supplies - Foreign Language	33.84
				33.84
5/23/2013	TEMPLE FEED & SUPPLY INC	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	59.88
		199-11-6399-00-002-3-22-2-58	Supplies - Welding	48.45
				108.33
5/23/2013	TEMPLE WELDING SUPPLY	199-11-6399-00-002-3-22-2-58	Supplies - Welding	17.82
				17.82
5/23/2013	TEXAS EDUCATIONAL SOLUTIONS	199-11-6399-00-044-3-25-7-93	Supplies - ESL - Bonham	481.80
		263-11-6399-00-999-3-25-7-93	Supplies - Instructional	18.20
				500.00
5/23/2013	TEXAS LETTER JACKETS	199-36-6498-00-002-3-91-5-72	Awards - Boys Bsktball	50.00
		199-36-6498-00-002-3-91-5-73	Awards - Girls Bsktball	100.00
		199-36-6498-00-002-3-91-5-74	Awards - Football	50.00
		199-36-6498-00-002-3-91-5-77	Awards/Recognition - Soccer	150.00
		199-36-6498-00-002-3-91-5-81	Awards/Recognition - Girls Track	50.00
		199-36-6498-00-002-3-91-5-83	Awards - V Ball - THS	50.00
		199-36-6498-00-002-3-91-5-87	Awards - Cheerleading	100.00
		199-36-6498-00-002-3-91-5-89	Awards - G Soccer	350.00
		199-36-6498-00-002-3-99-1-01	Awards - ROTC	50.00
		199-36-6498-00-002-3-99-5-96	Awards/Recognition - Orchestra - T	100.00
		865-00-2190-54-002-3	Activity Fund - Cosmetology - THS	150.00
				1,200.00
5/23/2013	TEXAS TECH UNIVERSITY	199-31-6339-00-999-3-99-3-40	Testing Materials	160.00
				160.00
5/23/2013	TIME WARNER	199-34-6499-00-914-3-99-8-10	Other Operating	69.50
				69.50
5/23/2013	TROXELL COMMUNICATIONS	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	98.00
				98.00
5/23/2013	UIL	199-00-1410-05-000-3	Deferred Expenditures	1,425.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,425.00
5/23/2013	UNIVERSITY OF TEXAS AT AUSTIN, THE	199-11-6299-00-999-3-11-7-10	Contracted Services	412.00
				412.00
5/23/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-00-5749-00-000-3	Miscellaneous Other Revenue	-76.00
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	36.00
		199-11-6399-00-116-3-11-1-06	Supplies - Workroom	670.25
		199-11-6399-00-118-3-11-1-06	Supplies - Workroom	381.00
		199-21-6399-00-878-3-23-7-33	Supplies	525.75
		199-21-6399-00-999-3-99-5-93	Supplies - Administrative	282.45
		211-11-6399-75-107-3-24-2-10	Supplies - Instruction - Jefferson - S	741.60
				2,561.05
5/23/2013	WACO ISD	199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	9.95
				9.95
5/23/2013	WORKFORCE SOLUTIONS OF CENTRAL TEXAS	199-00-1410-05-000-3	Deferred Expenditures	220.00
				220.00
5/24/2013	BANK OF NEW YORK	599-71-6599-00-999-3-99-0-00	Other Debt Fees	300.00
				300.00
5/24/2013	ECMC	199-00-2159-00-000-3	P/R Liability-Other	462.51
				462.51
5/24/2013	WELLS FARGO	199-71-6599-00-999-3-91-3-04	Fees	400.00
				400.00
5/24/2013	ECMC	199-00-2159-00-000-3	P/R Liability-Other	462.51
				462.51
5/31/2013	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	204.10
		240-00-2159-00-000-3	P/R Liability-Other	31.20
				235.30
5/31/2013	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	514.87
		240-00-2159-00-000-3	P/R Liability-Other	95.63
				610.50
5/31/2013	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	403.85
				403.85
5/31/2013	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	84.33
				84.33
5/30/2013	AACTION AUTO GLASS	199-34-6249-00-914-3-99-8-11	Contracted Repairs	55.00
		199-34-6319-00-914-3-99-8-11	Vehicle Parts	140.00
				195.00
5/30/2013	AGEE, MANDY ANN	499-61-6411-05-101-3-99-2-00	Travel & Exp - Home Visits - Workfo	6.80
				6.80
5/30/2013	ALL SPORTS TROPHY INC.	199-36-6499-00-999-3-99-3-42	Other Oper - Little Wildcat Re	175.00
		865-00-2190-73-000-3	Activity Fund - Girls Basketball	74.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				249.00
5/30/2013	AMERICAN FIRE & SAFETY INC	199-34-6399-10-914-3-99-8-10	Supplies & Materials	20.75
				20.75
5/30/2013	AMERICAN PRINTING COMPANY	865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	120.00
		865-00-2190-93-002-3	Activity Fund - Polyfoniks - THS	330.00
				450.00
5/30/2013	APPERSON ED PRODUCTS & PRINT MANAGEMENT	199-11-6399-00-002-3-11-1-24	Supplies - English	404.24
				404.24
5/30/2013	APPLE INC	199-11-6399-00-110-3-11-1-00	Supplies	4,834.00
		211-11-6399-00-999-3-24-7-58	Supplies - Instructional -Social Studi	383.00
		211-11-6399-75-102-3-24-2-10	Supplies - Instruction - Cater - SIP	3,419.00
				8,636.00
5/30/2013	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	2,360.29
				2,360.29
5/30/2013	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	4,009.12
				4,009.12
5/30/2013	AUDIO ELECTRONICS INC.	199-33-6249-00-999-3-99-3-13	Repairs	624.00
				624.00
5/30/2013	B & B ATHLETIC SUPPLY	199-36-6399-09-002-3-91-5-80	Supplies/Unif - Track	2,943.00
				2,943.00
5/30/2013	BAND ROOM	199-11-6249-00-041-3-11-5-90	Repairs	15.00
		199-11-6249-00-044-3-11-5-90	Repairs	30.00
		199-11-6396-00-044-3-11-5-90	Furn, Equip, & Instruments - Band -	3,900.00
		199-11-6399-00-041-3-11-5-90	Supplies	238.00
		199-11-6399-00-044-3-11-5-90	Supplies	48.00
				4,231.00
5/30/2013	BAYLOR UNIVERSITY	865-00-2190-90-044-3	Activity Fund - Band - Bonham	300.00
				300.00
5/30/2013	BETHEL ASSEMBLY OF GOD	865-00-2190-94-117-3	Activity Fund - Music - Kennedy-Po	50.00
				50.00
5/30/2013	BLACKBURN, ANNE	199-33-6411-02-999-3-99-3-13	Travel & Exp - In-District - Health Sv	5.85
				5.85
5/30/2013	BRADLEY, COURTNEY	499-61-6411-05-101-3-99-2-00	Travel & Exp - Home Visits - Workfo	12.85
				12.85
5/30/2013	BSP ENGINEERS INC.	697-81-6629-03-042-3-99-9-02	Site Survey/Testing/Fees - Travis	1,500.00
		697-81-6629-03-044-3-99-9-02	Site Survey/Testing/Fees - Bonham	500.00
		697-81-6629-03-107-3-99-9-01	Site Survey/Testing/Fees - Jefferso	1,500.00
				3,500.00
5/30/2013	BUCKEYE CLEANING CENTER	199-00-1310-02-000-3	Custodial Supply Inventory	2,822.25
				2,822.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/30/2013	CAPSTONE	199-12-6328-00-117-3-99-1-00	Library Books	1.01
		865-00-2190-12-000-3	Activity Fund - Library - Kennedy-Po	1,064.70
				<u>1,065.71</u>
5/30/2013	CENTROVISION INC	199-53-6249-51-729-3-99-3-43	Contract R & M - WANs	9,954.00
				<u>9,954.00</u>
5/30/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	3,477.77
				<u>3,477.77</u>
5/30/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	19,232.02
				<u>19,232.02</u>
5/30/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	1,430.09
				<u>1,430.09</u>
5/30/2013	COACH COMM LLC	199-36-6639-00-002-3-91-5-74	Equip >\$5,000 ea.	41,823.00
				<u>41,823.00</u>
5/30/2013	COMPLIANCE CONSORTIUM CORP	199-34-6299-10-914-3-99-8-10	Other Services-Drug Testing	125.00
				<u>125.00</u>
5/30/2013	COPPIN SIGNS	242-35-6499-00-116-3-99-8-30	Other Operating	425.00
				<u>425.00</u>
5/30/2013	CPO SCIENCE	199-11-6399-00-002-3-31-2-00	Supplies - Instruction - THS	1,594.88
				<u>1,594.88</u>
5/30/2013	CULLENS, KYLA	199-36-6299-00-002-3-99-5-97	Contracted Services	150.00
				<u>150.00</u>
5/30/2013	CUMMINS SOUTHERN PLAINS LLC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	752.15
				<u>752.15</u>
5/30/2013	CURRICULUM ASSOCIATES INC	199-11-6399-05-102-3-24-2-00	Supplies - Tutoring - Cater	3,356.64
				<u>3,356.64</u>
5/30/2013	DEARBORN NATIONAL DENTAL INSURANCE	863-00-2159-02-000-3	Agency Fund-Insurance (COBRA &	262.98
		863-00-2159-05-000-3	Insurance Clearing Acct (Active)	30,454.78
				<u>30,717.76</u>
5/30/2013	DEARBORN NATIONAL LIFE INSURANCE CO.	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	11,471.70
				<u>11,471.70</u>
5/30/2013	DOLOTINA, BRITTANY PENNINGTON	199-36-6299-00-002-3-99-5-97	Contracted Services	150.00
				<u>150.00</u>
5/30/2013	DONALD BULLS LOCKSMITH	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	135.00
				<u>135.00</u>
5/30/2013	DUCKETT, MARIA	499-61-6411-05-101-3-99-2-00	Travel & Exp - Home Visits - Workfo	10.50
				<u>10.50</u>
5/30/2013	ENTERPRISE RENT-A-CAR COMPANY	199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	519.98
		865-00-2190-78-000-3	Activity Fund - Swimming	144.00
				<u>663.98</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/30/2013	EQUIPMENT DEPOT	199-51-6249-22-999-3-99-8-02	Prof/Contracted Svcs - Equip R & M	887.11 <u>887.11</u>
5/30/2013	ESSARY, JOSHUA	865-00-2190-93-000-3	Activity Fund - Solo & Ensemble	125.00 <u>125.00</u>
5/30/2013	EXPRESS INDUSTRIES CORPORATION	865-00-2190-90-041-3	Activity Fund - Band - Lamar	624.00 <u>624.00</u>
5/30/2013	FARRIS, DANIEL	865-00-2190-95-002-3	Activity Fund - Encore - THS	75.00 <u>75.00</u>
5/30/2013	FEDEX	199-11-6499-00-002-3-21-2-47	Other Operating Exp & Fees - IB	1,323.66 <u>1,323.66</u>
5/30/2013	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-002-3-99-1-02	Library Books	1,257.87 <u>1,257.87</u>
5/30/2013	FRED J. MILLER INC.	199-36-6399-01-002-3-99-5-90	Supplies - Uniforms	1,718.00 <u>1,718.00</u>
5/30/2013	FRONTIER BOLT COMPANY OF TEXAS	199-51-6319-20-999-3-99-8-02	Misc Supplies - Other	14.74 <u>14.74</u>
5/30/2013	FYFFE, MARGARET	199-11-6399-00-042-3-11-1-55	Supplies - Life Mgt Skls	14.54 <u>14.54</u>
5/30/2013	GALE-CENAGE	199-12-6328-00-002-3-99-1-02	Library Books	272.80 <u>272.80</u>
5/30/2013	GCS SERVICES INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	446.30 <u>446.30</u>
5/30/2013	GREGG, SPENCER	865-00-2190-93-000-3	Activity Fund - Solo & Ensemble	125.00 <u>125.00</u>
5/30/2013	GUERRA, BROOKE	499-61-6411-05-101-3-99-2-00	Travel & Exp - Home Visits - Workfo	13.62 <u>13.62</u>
5/30/2013	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	6,406.09 <u>6,406.09</u>
5/30/2013	HAMPTON INN AND SUITES DOWNTOWN	199-31-6411-00-999-3-99-3-10	Travel & Fees - Counselors	178.76 <u>178.76</u>
5/30/2013	HERFF JONES	199-11-6399-00-002-3-11-1-48	Supplies - Graduation - THS	13.98 <u>13.98</u>
5/30/2013	HERNANDEZ, MICHELLE	499-61-6411-05-101-3-99-2-00	Travel & Exp - Home Visits - Workfo	6.50 <u>6.50</u>
5/30/2013	HILTON GALVESTON ISLAND RESORT	199-53-6411-00-729-3-99-3-43	Travel & Exp - Operations	165.13 <u>165.13</u>
5/30/2013	HOLT TEXAS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	40.41 <u>40.41</u>
5/30/2013	HOUGHTON MIFFLIN COMPANY	211-11-6399-00-999-3-24-7-73	Supplies - Instructional - Math	2,553.31

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,553.31
5/30/2013	HTE DANCE	865-00-2190-97-002-3	Activity Fund - Dance/Kittens - THS	2,280.00
				2,280.00
5/30/2013	HUMISTON CONSULTING LLC	199-13-6299-00-999-3-99-7-56	Misc Contracted Services - NTM	10,000.00
				10,000.00
5/30/2013	INDECO SALES INC.	199-21-6399-00-999-3-21-7-21	Supplies	720.56
				720.56
5/30/2013	INHOUSE SYSTEMS INC.	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Security	44.95
				44.95
5/30/2013	JANCZAK, CARA	199-11-6399-00-002-3-11-5-97	Supplies - Dance	218.14
				218.14
5/30/2013	JERRY'S RADIATOR SHOP	199-34-6249-00-914-3-99-8-11	Contracted Repairs	45.00
		199-34-6319-00-914-3-99-8-11	Vehicle Parts	650.00
				695.00
5/30/2013	JM ELECTRONIC ENGINEERING INC	199-51-6249-20-999-3-99-8-02	Contracted Svc	1,218.85
				1,218.85
5/30/2013	JOHNSTON, LISA	199-13-6411-00-002-3-99-1-25	Travel & Exp - Staff Dev - Foreign L	50.04
				50.04
5/30/2013	JONES SCHOOL SUPPLY	199-11-6399-00-111-3-11-1-18	Supplies - PE	227.85
		865-00-2190-09-000-3	Activity Fund - Garcia	94.25
				322.10
5/30/2013	KAGAN	211-11-6399-75-114-3-24-2-10	Supplies - Instruction - W Hills - SIP	2,239.60
				2,239.60
5/30/2013	L & M WHOLESALE ELECTRONICS	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	18.27
				18.27
5/30/2013	LA QUINTA CONFERENCE CENTER	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	518.84
				518.84
5/30/2013	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	5,704.79
		240-00-1310-06-000-3	Inventory-Miscellaneous	1,446.44
		240-35-6341-00-002-3-99-8-30	Food	70.00
		240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	584.12
		240-35-6341-51-115-3-99-8-30	Vegetables - FFVP - Meridith-Dunba	112.56
				7,917.91
5/30/2013	LIFETOUCH	865-00-2190-17-000-3	Activity Fund - Meridith-Dunbar	266.65
				266.65
5/30/2013	LONE STAR LEARNING INC.	199-11-6399-05-118-3-30-2-00	Supplies - Tutoring - Garcia	476.97
				476.97
5/30/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	714.24
				714.24
5/30/2013	MARCHING SHOW CONCEPTS	199-36-6299-01-002-3-99-5-90	Consultants-Drill Writer	15.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				15.00
5/30/2013	MARTINEZ, ALEISHA DAWN	865-00-2190-93-002-3	Activity Fund - Polyfoniks - THS	75.00
				75.00
5/30/2013	MCCORD, CHRISTA	499-61-6411-05-101-3-99-2-00	Travel & Exp - Home Visits - Workfo	23.55
				23.55
5/30/2013	MCDONALD, CAROL	499-61-6411-05-101-3-99-2-00	Travel & Exp - Home Visits - Workfo	4.50
				4.50
5/30/2013	MCGRAW-HILL COMPANIES	211-11-6399-75-111-3-24-2-10	Supplies - Instruction - Thornton - SI	972.89
				972.89
5/30/2013	MENTORING MINDS L.P.	199-13-6399-00-999-3-25-7-92	Supplies - Staff Dev	143.15
				143.15
5/30/2013	MILLER, JENNIE L.	865-00-2190-93-000-3	Activity Fund - Solo & Ensemble	125.00
				125.00
5/30/2013	NALLEY, KAREN DEE	865-00-2190-93-000-3	Activity Fund - Solo & Ensemble	125.00
				125.00
5/30/2013	NCA SUMMER CAMPS	865-00-2190-41-000-3	Activity Fund - Cheerleaders - THS	4,020.00
				4,020.00
5/30/2013	NCS PEARSON INC.	224-00-1410-05-000-3	Deferred Expenditures	3,400.00
		224-13-6219-00-999-3-23-7-34	Professional/Contracted Services	1,700.00
				5,100.00
5/30/2013	NEAL'S REEDS & BRASS	199-11-6249-00-041-3-11-5-90	Repairs	37.20
		199-11-6249-00-044-3-11-5-90	Repairs	1,212.00
				1,249.20
5/30/2013	NELSON JR., FRANK HOLT	865-00-2190-93-000-3	Activity Fund - Solo & Ensemble	125.00
				125.00
5/30/2013	ONESOURCE WATER	199-51-6499-01-910-3-99-8-05	Other Operating Expense	40.00
				40.00
5/30/2013	OZARK DELIGHT CANDY COMPANY	865-00-2190-94-042-3	Activity Fund - Choir - Travis	937.20
				937.20
5/30/2013	OZARKA NATURAL SPRING WATER	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	44.44
				44.44
5/30/2013	PAPERGRAPHICS PRINTING LTD	199-36-6499-00-002-3-99-5-96	Other Operating	1,640.86
				1,640.86
5/30/2013	PERRY OFFICE PLUS	199-11-6399-00-042-3-11-1-25	Supplies - Foreign Language	39.91
		199-11-6399-00-116-3-11-1-06	Supplies - Workroom	1,175.48
		199-11-6399-00-117-3-11-1-00	Supplies	236.42
		199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	93.16
		199-11-6499-00-042-3-11-1-30	Other Operating Exp - Science	9.86
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	502.84
		199-21-6399-00-818-3-99-3-21	Supplies	40.10

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/30/2013	PERRY OFFICE PLUS	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	51.54
		199-31-6399-00-999-3-99-3-40	Supplies - Office	653.78
		199-33-6396-00-999-3-99-3-13	Furn/Equip/Sftwr >\$500, <\$5,000-HI	672.92
		199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	401.20
		199-36-6399-00-002-3-91-5-84	Supplies	72.02
		199-41-6399-00-750-3-99-3-03	Supplies	10.81
		224-11-6399-00-999-3-23-7-30	Supplies	62.24
		240-35-6399-00-999-3-99-8-30	Supplies & Postage	289.43
		265-11-6399-00-002-3-11-7-07	Supplies - THS	85.64
		265-11-6399-00-041-3-11-7-07	Supplies - Lamar	46.50
		265-11-6399-00-042-3-11-7-07	Supplies - Travis	46.50
		265-11-6399-00-044-3-11-7-07	Supplies - Bonham	46.50
		265-11-6399-00-107-3-11-7-07	Supplies - Jefferson	60.66
		265-11-6399-00-110-3-11-7-07	Supplies - Scott	60.66
		265-11-6399-00-115-3-11-7-07	Supplies - Meridith-Dunbar	60.66
		265-11-6399-00-116-3-11-7-07	Supplies - Raye-Allen	71.82
		265-11-6399-00-118-3-11-7-07	Supplies - Garcia	60.66
		265-21-6399-00-999-3-99-7-07	Supplies - Office	33.88
				<u>4,885.19</u>
5/30/2013	PHONAK LLC	228-11-6399-00-999-3-23-7-35	Supplies	116.39
				<u>116.39</u>
5/30/2013	PITNEY BOWES INC.	199-21-6269-00-818-3-99-3-21	Rental - Postage Meter	77.67
				<u>77.67</u>
5/30/2013	PLAYBOOKS READER'S THEATER	265-11-6399-00-041-3-11-7-07	Supplies - Lamar	261.16
		265-11-6399-00-042-3-11-7-07	Supplies - Travis	282.16
		265-11-6399-00-044-3-11-7-07	Supplies - Bonham	231.16
		265-11-6399-00-107-3-11-7-07	Supplies - Jefferson	408.52
		265-11-6399-00-110-3-11-7-07	Supplies - Scott	707.50
		265-11-6399-00-115-3-11-7-07	Supplies - Meridith-Dunbar	408.51
		265-11-6399-00-116-3-11-7-07	Supplies - Raye-Allen	408.52
		265-11-6399-00-118-3-11-7-07	Supplies - Garcia	408.51
				<u>3,116.04</u>
5/30/2013	PRATT, SUZAN T.	865-00-2190-95-002-3	Activity Fund - Encore - THS	75.00
				<u>75.00</u>
5/30/2013	PROFIT PLUS, INC	865-00-2190-85-042-3	Activity Fund - Boys Athletics - Travi	58.50
				<u>58.50</u>
5/30/2013	RANK ONE SPORT LP	199-36-6396-00-002-3-91-5-84	Furn/Equip/Sftwr >\$500, <\$5,000-T	1,100.00
				<u>1,100.00</u>
5/30/2013	RBC MUSIC COMPANY INC.	199-11-6399-01-041-3-11-5-90	Supplies - Music	42.98
				<u>42.98</u>
5/30/2013	REXEL SUMMERS ELECTRIC COMPANY	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	62.92
				<u>62.92</u>
5/30/2013	RICE UNIVERSITY	211-00-1410-05-000-3	Deferred Expenditures	50.00
				<u>50.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/30/2013	ROSE, JANET	499-61-6411-05-101-3-99-2-00	Travel & Exp - Home Visits - Workfo	7.75
				<u>7.75</u>
5/30/2013	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	592.70
				<u>592.70</u>
5/30/2013	SALAZAR, ERASMO	499-61-6411-05-101-3-99-2-00	Travel & Exp - Home Visits - Workfo	6.85
				<u>6.85</u>
5/30/2013	SCHOLASTIC INC.	211-00-1410-05-000-3	Deferred Expenditures	4,598.00
		224-00-1410-05-000-3	Deferred Expenditures	23,895.00
				<u>28,493.00</u>
5/30/2013	SCHOOL SPECIALTY INC.	199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	401.84
		199-61-6399-00-999-3-99-7-16	Supplies - Day Care Program - Beth	269.67
				<u>671.51</u>
5/30/2013	SCHOOL TECHNOLOGY ASSOCIATES INC.	199-53-6396-00-999-3-99-9-60	Tech Equip - >\$500, < \$5000	43,180.00
				<u>43,180.00</u>
5/30/2013	SCOTTISH RITE HOSPITAL	211-11-6399-75-107-3-24-2-10	Supplies - Instruction - Jefferson - S	570.00
				<u>570.00</u>
5/30/2013	STANDARD INSURANCE COMPANY	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	12,629.49
				<u>12,629.49</u>
5/30/2013	T.N.S. PRODUCTIONS	199-11-6399-01-044-3-11-5-90	Supplies - Music	300.00
				<u>300.00</u>
5/30/2013	TEMPLE FEED & SUPPLY INC	199-11-6399-10-002-3-22-2-57	Supplies - Agri-Science	144.34
				<u>144.34</u>
5/30/2013	TEMPLE WELDING SUPPLY	865-00-2190-87-041-3	Activity Fund - Cheerleaders - Lama	190.95
				<u>190.95</u>
5/30/2013	TEXAS DEPT. OF LICENSING AND REGULATION	199-51-6319-00-002-3-99-8-02	Repairs/Supplies - THS	70.00
		199-51-6319-00-005-3-99-8-02	Repairs/Supplies - Wheatley	70.00
		199-51-6319-00-042-3-99-8-02	Repairs/Supplies - Travis	70.00
		199-51-6319-00-110-3-99-8-02	Repairs/Supplies - Scott	70.00
		199-51-6319-00-114-3-99-8-02	Repairs/Supplies - Western Hil	140.00
		199-51-6319-00-930-3-99-8-02	Repairs/Supplies - Emerson	70.00
				<u>490.00</u>
5/30/2013	TEXAS EDUCATION NEWS	263-11-6329-00-999-3-25-7-93	Books & Publications	215.00
				<u>215.00</u>
5/30/2013	TEXAS INTERNATIONAL BACCALAUREATE SCHOOL	199-00-1410-05-000-3	Deferred Expenditures	14,310.00
				<u>14,310.00</u>
5/30/2013	TEXAS INTERNATIONAL BACCALAUREATE SCHOOL	199-00-1410-05-000-3	Deferred Expenditures	795.00
				<u>795.00</u>
5/30/2013	TEXAS LETTER JACKETS	199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	130.00
				<u>130.00</u>
5/30/2013	TROXELL COMMUNICATIONS	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	844.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				844.50
5/30/2013	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	60.46
				60.46
5/30/2013	UNITED SPECIALTY BENEFITS	863-00-2159-11-000-3	TASC Clearing Account	646.00
				646.00
5/30/2013	UNIVERSAL SERVICES	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	97.50
				97.50
5/30/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-11-1-49	Supplies - Yearbook	87.80
		199-11-6399-00-042-3-11-1-28	Supplies - Math	180.00
		199-21-6399-00-999-3-24-7-71	Supplies-Office - State Comp Funds	1,789.68
				2,057.48
5/30/2013	VARSITY SPIRIT CORPORATION	865-00-2190-41-000-3	Activity Fund - Cheerleaders - THS	1,356.40
				1,356.40
5/30/2013	WILLIAM V. MACGILL & CO.	199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	251.38
				251.38
5/30/2013	WILLIAMS, DENISE	499-61-6411-05-101-3-99-2-00	Travel & Exp - Home Visits - Workfo	5.29
				5.29
5/30/2013	WILSON, JANICE LYNN	865-00-2190-95-002-3	Activity Fund - Encore - THS	75.00
				75.00
5/30/2013	WORLD'S FINEST CHOCOLATE INC	865-00-2190-07-000-3	Activity Fund - General - Raye-Allen	9,375.00
				9,375.00
5/24/2013	AFT/TX. FED. OF TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	443.28
		211-00-2159-00-000-3	P/R Liability-Other	33.75
		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	1.49
				499.90
5/24/2013	ATPE	199-00-2159-00-000-3	P/R Liability-Other	1,616.45
		211-00-2159-00-000-3	P/R Liability-Other	117.44
		224-00-2159-00-000-3	P/R Liability-Other	30.00
		225-00-2159-00-000-3	P/R Liability-Other	7.50
		244-00-2159-00-000-3	P/R Liability-Other	7.08
		255-00-2159-00-000-3	P/R Liability-Other	22.05
		265-00-2159-00-000-3	P/R Liability-Other	2.06
		288-00-2159-00-000-3	P/R Liability-Other	18.82
		435-00-2159-00-000-3	P/R Liability-Other	15.00
				1,836.40
5/24/2013	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	2,839.38
		211-00-2159-00-000-3	P/R Liability-Other	98.89
		224-00-2159-00-000-3	P/R Liability-Other	143.61
		240-00-2159-00-000-3	P/R Liability-Other	68.81
		255-00-2159-00-000-3	P/R Liability-Other	42.97

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/24/2013	BOSTON MUTUAL LIFE INSURANCE	265-00-2159-00-000-3	P/R Liability-Other	5.38
		435-00-2159-00-000-3	P/R Liability-Other	27.91
				<u>3,226.95</u>
5/24/2013	CBE GROUP INC.	199-00-2159-00-000-3	P/R Liability-Other	66.43
		265-00-2159-00-000-3	P/R Liability-Other	55.19
				<u>121.62</u>
5/24/2013	DELTA MANAGEMENT ASSOCIATES INC.	199-00-2159-00-000-3	P/R Liability-Other	415.83
				<u>415.83</u>
5/24/2013	EDUCATIONAL CREDIT MGMT CORP	199-00-2159-00-000-3	P/R Liability-Other	335.46
				<u>335.46</u>
5/24/2013	FCSTAT	199-00-2159-00-000-3	P/R Liability-Other	73.10
		244-00-2159-00-000-3	P/R Liability-Other	1.90
				<u>75.00</u>
5/24/2013	GENWORTH(FORMERLY AETNA)	199-00-2159-00-000-3	P/R Liability-Other	507.79
		255-00-2159-00-000-3	P/R Liability-Other	4.85
				<u>512.64</u>
5/24/2013	GREAT LAKES HIGHER EDUCATION CORP	199-00-2159-00-000-3	P/R Liability-Other	310.40
		265-00-2159-00-000-3	P/R Liability-Other	245.32
		288-00-2159-00-000-3	P/R Liability-Other	61.98
				<u>617.70</u>
5/24/2013	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	29,049.39
		211-00-2159-00-000-3	P/R Liability-Other	655.27
		224-00-2159-00-000-3	P/R Liability-Other	133.88
		240-00-2159-00-000-3	P/R Liability-Other	96.02
		242-00-2159-00-000-3	P/R Liability-Other	3.98
		255-00-2159-00-000-3	P/R Liability-Other	657.19
		265-00-2159-00-000-3	P/R Liability-Other	867.70
		288-00-2159-00-000-3	P/R Liability-Other	150.00
				<u>31,613.43</u>
5/24/2013	NYSHESC	199-00-2159-00-000-3	P/R Liability-Other	170.71
				<u>170.71</u>
5/24/2013	NYSHESC	199-00-2159-00-000-3	P/R Liability-Other	395.39
				<u>395.39</u>
5/24/2013	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	1,629.20
		211-00-2159-00-000-3	P/R Liability-Other	5.80
				<u>1,635.00</u>
5/24/2013	TEMPLE EDUCATION FOUNDATION	199-00-2159-00-000-3	P/R Liability-Other	1,357.04
		211-00-2159-00-000-3	P/R Liability-Other	68.23
		224-00-2159-00-000-3	P/R Liability-Other	22.97
		225-00-2159-00-000-3	P/R Liability-Other	1.00
		244-00-2159-00-000-3	P/R Liability-Other	1.76
		255-00-2159-00-000-3	P/R Liability-Other	43.31
		265-00-2159-00-000-3	P/R Liability-Other	9.45

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/24/2013	TEMPLE EDUCATION FOUNDATION	288-00-2159-00-000-3	P/R Liability-Other	27.00
		490-00-2159-00-000-3	P/R Liability-Other	0.53
				<u>1,531.29</u>
5/24/2013	TEPSA	199-00-2159-00-000-3	P/R Liability-Other	104.30
				<u>104.30</u>
5/24/2013	TEXAS CLASSROOM TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	2,739.39
		211-00-2159-00-000-3	P/R Liability-Other	111.58
		224-00-2159-00-000-3	P/R Liability-Other	87.61
		244-00-2159-00-000-3	P/R Liability-Other	1.44
		255-00-2159-00-000-3	P/R Liability-Other	58.23
		265-00-2159-00-000-3	P/R Liability-Other	18.94
		435-00-2159-00-000-3	P/R Liability-Other	25.14
		490-00-2159-00-000-3	P/R Liability-Other	0.45
			<u>3,042.78</u>	
5/24/2013	TEXAS INDUSTRIAL VOCATIONAL ASSN.	199-00-2159-00-000-3	P/R Liability-Other	52.76
		244-00-2159-00-000-3	P/R Liability-Other	7.24
				<u>60.00</u>
5/24/2013	TEXAS STATE TEACHERS ASSN	199-00-2159-00-000-3	P/R Liability-Other	277.03
		265-00-2159-00-000-3	P/R Liability-Other	0.77
				<u>277.80</u>
5/24/2013	TEXAS TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	2,760.00
				<u>2,760.00</u>
5/24/2013	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	4,925.74
		255-00-2159-00-000-3	P/R Liability-Other	34.16
		288-00-2159-00-000-3	P/R Liability-Other	280.31
				<u>5,240.21</u>
5/24/2013	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	423.97
		211-00-2159-00-000-3	P/R Liability-Other	23.77
		225-00-2159-00-000-3	P/R Liability-Other	5.00
		240-00-2159-00-000-3	P/R Liability-Other	6.00
		255-00-2159-00-000-3	P/R Liability-Other	2.63
		265-00-2159-00-000-3	P/R Liability-Other	2.96
		288-00-2159-00-000-3	P/R Liability-Other	25.00
			<u>489.33</u>	
5/24/2013	WESTERN NATIONAL LIFE	199-00-2159-00-000-3	P/R Liability-Other	1,300.00
				<u>1,300.00</u>
5/31/2013	SAM'S CLUB DIRECT	199-00-1310-07-000-3	Special Ed Supply Inventory	43.92
		199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	15.00
		199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	550.42
		199-33-6495-00-999-3-99-3-13	Membership Dues - Health Services	15.00
		199-51-6495-00-727-3-99-3-30	Membership Fees - Coop & Other	60.00
		199-61-6499-00-999-3-99-7-16	Other Operating - Food & Snacks	55.06
		211-61-6399-00-101-3-24-2-00	Supplies - Parent Involvement	90.58
		865-00-2190-05-000-3	Activity Fund - Bethune	157.70

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/31/2013	SAM'S CLUB DIRECT	865-00-2190-57-002-3	Activity Fund - FFA - THS	469.57
		865-00-2190-59-041-3	Activity Fund - 8th Grade - Lamar	15.00
				<u>1,472.25</u>
			<i>Grand Total</i>	<u>7,576,421.64</u>