

# Temple ISD Check Register - April 2013

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/5/2013	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>
4/5/2013	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	522.46
		240-00-2159-00-000-3	P/R Liability-Other	108.04
				<u>630.50</u>
4/5/2013	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	403.85
				<u>403.85</u>
4/5/2013	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	60.11
				<u>60.11</u>
4/5/2013	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>
4/4/2013	A-1 FIRE & SAFETY EQUIPMENT	240-35-6299-01-999-3-99-8-30	Misc. Contr Svc - Fire & Safety Insp	246.00
				<u>246.00</u>
4/4/2013	AL'S FORMAL WEAR INC	199-36-6399-00-002-3-99-5-96	Supplies & Uniforms	79.98
				<u>79.98</u>
4/4/2013	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-042-3-99-9-02	Construction Costs - Travis	766,075.25
		697-81-6629-04-042-3-99-9-02	Construction Mgmt Fees - Travis	8,550.00
				<u>774,625.25</u>
4/4/2013	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-102-3-99-9-01	Construction Costs - Cater	137,153.40
		697-81-6629-04-102-3-99-9-01	Construction Mgmt Fees - Cater	2,042.50
				<u>139,195.90</u>
4/4/2013	AMERICAN HEARING CENTER	435-11-6299-00-999-3-23-7-35	Misc. Contracted Svc. - RDSPD	300.00
				<u>300.00</u>
4/4/2013	AMERICAN HERITAGE LIFE	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	1,200.40
				<u>1,200.40</u>
4/4/2013	APPLE INC	199-53-6319-10-729-3-99-3-43	Mntce Supplies - Computers	428.00
				<u>428.00</u>
4/4/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	1,232.27
				<u>1,232.27</u>
4/4/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	6,540.44
				<u>6,540.44</u>
4/4/2013	AUTO-CHLOR SYSTEM INC	240-00-1310-06-000-3	Inventory-Miscellaneous	2,083.35
				<u>2,083.35</u>
4/4/2013	BAIRD WILLIAMS CONSTRUCTION	697-81-6629-00-107-3-99-9-01	Construction Costs - Jefferson	1,048,110.30
		697-81-6629-04-107-3-99-9-01	Construction Mgmt Fees - Jefferson	10,827.15
				<u>1,058,937.45</u>

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4/4/2013	BAIRD WILLIAMS CONSTRUCTION	697-81-6629-00-002-3-99-9-03	Construction Costs - THS	12,703.40
		697-81-6629-04-002-3-99-9-03	Construction Mgmt Fees - THS	91.20
				<u>12,794.60</u>
4/4/2013	BATTERSHELL, ROBIN	199-41-6411-00-701-3-99-3-18	Travel & Exp	33.00
				<u>33.00</u>
4/4/2013	BELTON I.S.D.	199-36-6412-14-041-3-91-5-80	Entry Fees - Track	50.00
		199-36-6412-14-041-3-91-5-81	Entry Fees - Track	50.00
		199-36-6412-14-042-3-91-5-80	Entry Fees - Track	50.00
		199-36-6412-14-042-3-91-5-81	Entry Fees - Track	50.00
		199-36-6412-14-044-3-91-5-81	Entry Fees - Track	100.00
				<u>300.00</u>
4/4/2013	BIG KAHUNA FUNDRAISING	865-00-2190-09-000-3	Activity Fund - Garcia	5,119.00
		865-00-2190-18-000-3	Activity Fund - Jag Boosters - Jeffer	10,175.80
				<u>15,294.80</u>
4/4/2013	BIG VALLEY AGENCY	490-11-6299-00-044-3-11-2-00	Misc. Contracted Svcs - Gear Up -	2,500.00
				<u>2,500.00</u>
4/4/2013	BIMBO BAKERIES USA INC	240-35-6341-00-002-3-99-8-30	Food	616.41
		240-35-6341-00-041-3-99-8-30	Food	122.95
		240-35-6341-00-042-3-99-8-30	Food	79.75
		240-35-6341-00-044-3-99-8-30	Food	101.50
		240-35-6341-00-102-3-99-8-30	Food	80.30
		240-35-6341-00-107-3-99-8-30	Food	86.75
		240-35-6341-00-110-3-99-8-30	Food	78.00
		240-35-6341-00-111-3-99-8-30	Food	52.10
		240-35-6341-00-114-3-99-8-30	Food	69.15
		240-35-6341-00-116-3-99-8-30	Food	142.80
		240-35-6341-00-117-3-99-8-30	Food	18.40
		240-35-6341-00-118-3-99-8-30	Food	103.30
		240-35-6341-00-932-3-99-8-30	Food - Dickson	22.00
				<u>1,573.41</u>
4/4/2013	BLUE BELL CREAMERIES LP	240-35-6341-00-002-3-99-8-30	Food	58.68
		240-35-6341-00-041-3-99-8-30	Food	214.86
		240-35-6341-00-042-3-99-8-30	Food	195.60
		240-35-6341-00-044-3-99-8-30	Food	158.28
		240-35-6341-00-102-3-99-8-30	Food	118.20
		240-35-6341-00-107-3-99-8-30	Food	187.17
		240-35-6341-00-110-3-99-8-30	Food	135.18
		240-35-6341-00-111-3-99-8-30	Food	146.22
		240-35-6341-00-114-3-99-8-30	Food	147.39
		240-35-6341-00-116-3-99-8-30	Food	168.00
		240-35-6341-00-117-3-99-8-30	Food	131.70
		240-35-6341-00-118-3-99-8-30	Food	134.79
				<u>1,796.07</u>
4/4/2013	BRAZOS STAMP & ENGRAVING INC	199-41-6399-00-711-3-99-3-17	Supplies	65.00
				<u>65.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/4/2013	BROWN, ERIN	199-21-6411-00-999-3-99-7-11	Travel - TSR! Project Coordinator	69.82
				<u>69.82</u>
4/4/2013	BUCKEYE CLEANING CENTER	199-51-6315-50-999-3-99-8-01	Repair Parts - Custodial	70.24
				<u>70.24</u>
4/4/2013	BURMAX COMPANY INC., THE	244-11-6399-00-002-3-22-2-50	Supplies-Instructional	888.21
				<u>888.21</u>
4/4/2013	BUS AIR MANUFACTURING LLC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	175.00
				<u>175.00</u>
4/4/2013	CENTEX TASO CHAPTER UMPIRES	199-36-6216-30-002-3-91-5-70	Home Game Expense - G Sftbll - T	50.00
				<u>50.00</u>
4/4/2013	CENTROVISION INC	199-53-6249-51-729-3-99-3-43	Contract R & M - WANs	9,954.00
				<u>9,954.00</u>
4/4/2013	CENTURY RESOURCES INC.	865-00-2190-94-044-3	Activity Fund - Choir - Bonham	1,978.83
				<u>1,978.83</u>
4/4/2013	CITY OF TEMPLE	288-32-6299-10-999-3-99-7-12	Misc. Contr. Svcs - Prog Implement	2,866.22
				<u>2,866.22</u>
4/4/2013	CITY OF TEMPLE	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Security	6,160.92
				<u>6,160.92</u>
4/4/2013	CITY OF TEMPLE	199-36-6498-00-002-3-99-1-34	Awards/Recognition - Top 3%	247.50
				<u>247.50</u>
4/4/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	940.40
				<u>940.40</u>
4/4/2013	COMMERCIAL SWIM MANAGEMENT LLC	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	365.00
				<u>365.00</u>
4/4/2013	CONTRUCCI, AMY	199-31-6411-00-002-3-99-1-10	Travel/Fees - Counselors	10.25
				<u>10.25</u>
4/4/2013	COPYDR. INC.	199-13-6399-00-999-3-99-7-58	Supplies - Staff Dev. - Soc Studies	177.00
				<u>177.00</u>
4/4/2013	CORSICANA I.S.D.	199-36-6216-00-999-3-91-7-27	Post-Dist - Other Athletics	443.86
				<u>443.86</u>
4/4/2013	COX'S WELDING	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	500.00
				<u>500.00</u>
4/4/2013	DEMCO INC	429-12-6399-00-107-3-99-2-00	Read to Succeed - Jefferson	22.77
		865-00-2190-27-000-3	Activity Fund - Library - Jefferson	28.32
				<u>51.09</u>
4/4/2013	DIRECT TECHNOLOGY GROUP INC.	199-53-6319-10-729-3-99-3-43	Mntce Supplies - Computers	2,475.00
		199-53-6399-00-729-3-99-3-43	Supplies - Tech Dept.	16.00
		499-11-6399-05-101-3-11-2-00	Supplies - Workforce Board Grant	1,612.00
				<u>4,103.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/4/2013	DISCOUNT SCHOOL SUPPLY	224-11-6399-00-999-3-23-7-30	Supplies	263.92
				<u>263.92</u>
4/4/2013	DJ'S FUNDRAISING OF TEXAS LLC	865-00-2190-57-002-3	Activity Fund - FFA - THS	2,166.00
				<u>2,166.00</u>
4/4/2013	DORIAN BUSINESS SYSTEMS	199-11-6399-00-999-3-11-5-93	Supplies for Campus Programs	75.00
				<u>75.00</u>
4/4/2013	EDUCATION PARTNERS SOLUTION INC.	199-53-6219-00-729-3-99-3-43	Prof/Contracted Services - Consulta	10,950.00
				<u>10,950.00</u>
4/4/2013	EDUCATION SERVICE CENTER	211-13-6239-75-041-3-24-2-10	Consultants - Staff Dev - Lamar - SI	3,000.00
		211-13-6239-75-044-3-24-2-10	Contracted Svcs - ESC - SIP - Bonh	3,000.00
		211-13-6239-75-107-3-24-2-10	Contracted Svcs - ESC - SIP - Jeffe	3,000.00
		211-13-6239-75-114-3-24-2-10	Contracted Svcs - ESC - SIP - W Hil	3,000.00
				<u>12,000.00</u>
4/4/2013	EXPRESS INDUSTRIES CORPORATION	865-00-2190-96-002-3	Activity Fund - Orchestra - THS	1,962.89
				<u>1,962.89</u>
4/4/2013	FEDEX	199-11-6399-01-002-3-21-2-47	Supplies - Postage - IB	201.68
		199-41-6399-00-750-3-99-3-03	Supplies	23.98
				<u>225.66</u>
4/4/2013	FEDEX	199-11-6399-01-002-3-21-2-47	Supplies - Postage - IB	900.42
				<u>900.42</u>
4/4/2013	FEDEX	199-11-6399-01-002-3-21-2-47	Supplies - Postage - IB	64.38
				<u>64.38</u>
4/4/2013	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-044-3-99-1-00	Library Books	66.83
				<u>66.83</u>
4/4/2013	FORMAL FASHIONS	865-00-2190-94-041-3	Activity Fund - Choir - Lamar	140.10
				<u>140.10</u>
4/4/2013	GILDON, KIRK	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	149.53
				<u>149.53</u>
4/4/2013	GOPHER SPORT	199-11-6399-00-114-3-11-1-00	Supplies	93.37
				<u>93.37</u>
4/4/2013	GRAYBAR ELECTRIC COMPANY INC	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	123.50
				<u>123.50</u>
4/4/2013	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	629.98
				<u>629.98</u>
4/4/2013	HERFF JONES	199-11-6399-00-002-3-11-1-48	Supplies - Graduation - THS	65.50
		199-11-6498-00-002-3-11-1-48	Awards/Recognition - Graduation -	1,693.88
				<u>1,759.38</u>
4/4/2013	HOLIDAY INN EXPRESS FORT WORTH	199-13-6411-80-042-3-99-5-90	Travel & Exp - Staff Dev.	166.78
				<u>166.78</u>
4/4/2013	HOLIDAY INN MARINA	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	4,993.29

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				4,993.29
4/4/2013	HOUGHTON MIFFLIN COMPANY	263-11-6399-00-999-3-25-7-93	Supplies - Instructional	2,589.38
		265-11-6399-00-107-3-11-7-08	Supplies - Jefferson	150.00
		265-11-6399-00-116-3-11-7-08	Supplies - Raye-Allen	150.00
		265-11-6399-00-118-3-11-7-08	Supplies - Garcia	150.00
		265-13-6411-00-999-3-99-7-08	Travel & Exp - Staff Dev	200.00
				<u>3,239.38</u>
4/4/2013	INHOUSE SYSTEMS INC.	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Security	44.95
				<u>44.95</u>
4/4/2013	INTERNATIONAL THESPIAN FESTIVAL LLC	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	13,875.00
				<u>13,875.00</u>
4/4/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-00-002-3-99-8-30	Food	1,203.05
		240-35-6341-00-041-3-99-8-30	Food	448.60
		240-35-6341-00-042-3-99-8-30	Food	492.45
		240-35-6341-00-044-3-99-8-30	Food	327.45
		240-35-6341-00-101-3-99-8-30	Food	380.00
		240-35-6341-00-102-3-99-8-30	Food	416.60
		240-35-6341-00-107-3-99-8-30	Food	515.15
		240-35-6341-00-110-3-99-8-30	Food	350.80
		240-35-6341-00-111-3-99-8-30	Food	403.15
		240-35-6341-00-114-3-99-8-30	Food	329.40
		240-35-6341-00-115-3-99-8-30	Food	188.85
		240-35-6341-00-116-3-99-8-30	Food	532.90
		240-35-6341-00-117-3-99-8-30	Food	350.95
		240-35-6341-00-118-3-99-8-30	Food	464.50
		240-35-6341-00-932-3-99-8-30	Food - Dickson	243.10
				<u>6,646.95</u>
4/4/2013	JACKSON, JULIA	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	7.85
				<u>7.85</u>
4/4/2013	JAMES, ROBERT	199-23-6411-00-002-3-99-1-08	Travel & Exp - Principal	67.97
				<u>67.97</u>
4/4/2013	KELLE COMPANY	199-36-6399-00-002-3-99-5-97	Supplies - Extra/Co-curricular	3,181.35
				<u>3,181.35</u>
4/4/2013	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	30,680.99
		240-00-1310-06-000-3	Inventory-Miscellaneous	5,154.35
		240-00-1310-08-000-3	Inventory-Commodity	544.90
		240-35-6341-00-101-3-99-8-30	Food	38.95
		240-35-6341-00-932-3-99-8-30	Food - Dickson	38.95
		240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	314.40
		240-35-6341-51-115-3-99-8-30	Vegetables - FFVP - Meridith-Dunba	85.92
				<u>36,858.46</u>
4/4/2013	LERNER GROUP, THE	199-12-6328-00-002-3-99-1-02	Library Books	418.05
				<u>418.05</u>
4/4/2013	LOCHRIDGE-PRIEST INC.	199-51-6499-20-999-3-99-8-04	Projects - Major MEP	13,180.00

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				13,180.00
4/4/2013	MASTERS DISTRIBUTION SYSTEMS	240-35-6341-00-002-3-99-8-30	Food	453.58
		240-35-6341-00-041-3-99-8-30	Food	164.00
		240-35-6341-00-044-3-99-8-30	Food	108.48
				<u>726.06</u>
4/4/2013	MCLENNAN COMMUNITY COLLEGE	865-00-2190-94-111-3	Activity Fund - Music - Thornton	175.00
				<u>175.00</u>
4/4/2013	MCNEIL HIGH SCHOOL	865-00-2190-01-002-3	Activity Fund - JROTC - THS	210.00
				<u>210.00</u>
4/4/2013	MOUNTAIN MATH/LANGUAGE LLC	199-11-6399-00-111-3-11-1-28	Supplies - Math	299.70
				<u>299.70</u>
4/4/2013	NASCO	199-11-6399-00-111-3-11-1-28	Supplies - Math	1,274.10
		199-11-6399-00-117-3-11-5-92	Supplies - Art	986.28
				<u>2,260.38</u>
4/4/2013	NEXTEL PARTNERS INC	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	5,850.79
				<u>5,850.79</u>
4/4/2013	OMNI AUSTIN HOTEL	199-13-6411-00-999-3-21-7-21	Travel & Exp - Staff Dev - GT	150.42
				<u>150.42</u>
4/4/2013	OMNI AUSTIN HOTEL	199-13-6411-00-999-3-21-7-21	Travel & Exp - Staff Dev - GT	150.42
				<u>150.42</u>
4/4/2013	OMNI AUSTIN HOTEL	199-21-6411-00-999-3-21-7-21	Travel & Exp	235.44
				<u>235.44</u>
4/4/2013	OZARKA NATURAL SPRING WATER	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	103.23
		240-35-6341-00-999-3-99-8-30	Food - Miscellaneous	10.99
				<u>114.22</u>
4/4/2013	PAPERGRAPHICS PRINTING LTD	199-00-1310-01-000-3	Teaching Supply Inventory	1,295.64
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	455.23
				<u>1,750.87</u>
4/4/2013	PARKER, KELLY	865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	300.00
				<u>300.00</u>
4/4/2013	PENDER'S MUSIC COMPANY	199-11-6399-01-002-3-11-5-90	Supplies - Music	117.90
				<u>117.90</u>
4/4/2013	PERRY OFFICE PLUS	199-41-6399-00-712-3-99-3-31	Supplies	2.60
		199-41-6399-00-727-3-99-3-30	Supplies	5.07
		697-81-6399-00-042-3-99-9-02	Furn/Fixtures/Equip (FF&E) - Travis	16,254.96
				<u>16,262.63</u>
4/4/2013	PETTY CASH*	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	1,045.00
				<u>1,045.00</u>
4/4/2013	PETTY CASH*	199-36-6412-10-002-3-99-5-94	Student Travel - Fees & Expenses	375.00
				<u>375.00</u>

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4/4/2013	PICKELL, JEREMY MARK	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	275.00
				<u>275.00</u>
4/4/2013	PITNEY BOWES INC.	199-21-6399-01-818-3-99-3-21	Postage Clearing Account - FHARC	900.00
				<u>900.00</u>
4/4/2013	PROGRESSIVE	199-41-6499-00-726-3-99-3-05	Other Operating	269.78
				<u>269.78</u>
4/4/2013	RACHAL, WILLIAM	865-00-2190-90-042-3	Activity Fund - Band - Travis	207.94
				<u>207.94</u>
4/4/2013	RAMTECH BUILDING SYSTEMS	697-81-6629-05-107-3-99-9-01	Portables - Jefferson	3,300.00
				<u>3,300.00</u>
4/4/2013	RBC MUSIC COMPANY INC.	199-11-6399-01-002-3-11-5-96	Supplies - Music	131.96
		199-11-6399-01-041-3-11-5-90	Supplies - Music	84.49
		865-00-2190-90-042-3	Activity Fund - Band - Travis	499.61
				<u>716.06</u>
4/4/2013	REALLY GOOD STUFF INC	224-11-6399-00-999-3-23-7-30	Supplies	430.22
				<u>430.22</u>
4/4/2013	RENAISSANCE DALLAS-RICHARDSON HOTEL	199-13-6411-00-999-3-30-7-81	Travel - Staff Development - Dyslexi	254.66
				<u>254.66</u>
4/4/2013	RIEGEL, RAEGAN TAYLOR	199-36-6299-00-002-3-99-5-97	Contracted Services	500.00
				<u>500.00</u>
4/4/2013	ROGERS, PEGGY	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	57.30
				<u>57.30</u>
4/4/2013	ROMEO MUSIC LLC	199-11-6399-00-002-3-11-5-90	Supplies	398.00
				<u>398.00</u>
4/4/2013	ROSEN PUBLISHING COMPANY	199-12-6328-00-002-3-99-1-02	Library Books	2,209.40
				<u>2,209.40</u>
4/4/2013	ROYAL SONESTA HOTEL HOUSTON	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	469.65
				<u>469.65</u>
4/4/2013	SAM'S CLUB DIRECT	199-00-1310-07-000-3	Special Ed Supply Inventory	615.06
		199-11-6399-00-005-3-28-2-00	Supplies - Instruction - Wheatley	90.55
		199-11-6399-00-042-3-11-1-28	Supplies - Math	112.96
		199-11-6499-00-042-3-11-1-00	Other Operating Exp	691.36
		199-34-6399-10-914-3-99-8-10	Supplies & Materials	373.94
		211-11-6499-75-111-3-24-2-10	Other Operating-Instruction-Thornton	117.42
		211-61-6499-70-042-3-24-2-10	Other Oper - Parent Inv - Travis -SI	830.08
		211-61-6499-75-111-3-24-2-10	Other Oper - Parent Inv -Thornton-S	147.83
		211-61-6499-75-116-3-24-2-10	Other Oper - Parent Inv-Raye-Allen-	29.42
		224-11-6399-00-999-3-23-7-30	Supplies	342.64
		265-11-6499-05-999-3-11-7-07	Food & Snacks - Adult Ed	55.81
		865-00-2190-09-000-3	Activity Fund - Garcia	256.12
		865-00-2190-14-000-3	Activity Fund - Thornton	311.10
		865-00-2190-31-000-3	Activity Fund - Teacher - Thornton	44.44

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/4/2013	SAM'S CLUB DIRECT	865-00-2190-34-000-3	Activity Fund - PTO x-fer - Garcia	28.98
		865-00-2190-44-000-3	Activity Fund - JROTC Snack Fund	548.91
		865-00-2190-70-000-3	Activity Fund - Softball	9.44
		865-00-2190-86-042-3	Activity Fund - Girls Athletics - Travi	136.23
				<u>4,742.29</u>
4/4/2013	SAM'S CLUB DIRECT	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	151.52
		199-11-6399-00-002-3-22-2-50	Supplies	24.18
		199-11-6399-00-002-3-22-2-60	Supplies - Hospitality	54.50
		199-11-6399-00-002-3-22-2-68	Food Production/Mgt Svc	673.69
		199-11-6499-00-002-3-11-1-07	Other Operating Exp	173.08
		199-12-6399-00-002-3-99-1-02	Supplies - Library	15.00
		199-21-6399-00-002-3-22-2-50	Supplies	45.00
		199-21-6495-00-818-3-99-3-21	Membership Fees	15.00
		199-23-6399-00-117-3-99-1-00	Supplies	15.00
		199-36-6399-00-002-3-91-5-84	Supplies	30.00
		199-36-6499-00-002-3-91-5-84	Other Operating - Refreshments	50.92
		199-41-6499-00-750-3-99-3-03	Other Operating Exp	45.00
		240-35-6341-00-002-3-99-8-30	Food	40.45
		240-35-6341-00-101-3-99-8-30	Food	40.45
		240-35-6341-00-932-3-99-8-30	Food - Dickson	48.92
		240-35-6495-00-999-3-99-8-30	Membership Dues	15.00
		288-32-6495-10-999-3-99-7-12	Membership Dues	7.50
		288-32-6495-40-999-3-99-7-12	Membership Dues	7.50
		461-23-6499-52-041-3-99-2-00	Other Operating - Office/Admin - La	26.98
		865-00-2190-01-002-3	Activity Fund - JROTC - THS	15.00
		865-00-2190-06-000-3	Activity Fund - Cater	15.00
		865-00-2190-07-000-3	Activity Fund - General - Raye-Allen	138.84
		865-00-2190-11-000-3	Activity Fund - General - Kennedy-P	253.52
		865-00-2190-23-000-3	Activity Fund - Athletics	57.40
		865-00-2190-42-000-3	Activity Fund - Student Athletic Trai	163.87
		865-00-2190-44-000-3	Activity Fund - JROTC Snack Fund	690.07
		865-00-2190-68-002-3	Activity Fund - Culinary Careers - T	216.01
		865-00-2190-86-041-3	Activity Fund - Girls Athletics - Lama	679.62
		865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	168.46
		865-00-2190-92-002-3	Activity Fund - Art - THS	15.00
		865-00-2190-94-002-3	Activity Fund - Choir - THS	232.79
				<u>4,125.27</u>
4/4/2013	SCHOOL SPECIALTY INC.	199-11-6399-00-107-3-11-1-06	Supplies - Workroom	66.20
		224-11-6399-00-999-3-23-7-30	Supplies	191.33
				<u>257.53</u>
4/4/2013	SCIENCE KIT & BOREAL LABS	199-11-6399-00-002-3-11-1-30	Supplies - Science	860.69
		199-11-6399-00-999-3-11-7-57	Supplies - Science - Campus Spt	3,173.51
				<u>4,034.20</u>
4/4/2013	SHEFFEILD, BRAD	199-41-6411-00-710-3-99-3-09	Travel & Exp	332.28
				<u>332.28</u>
4/4/2013	SHOWTIME INTERNATIONAL INC.	199-36-6412-10-002-3-99-5-97	Student Travel - Fees & Dues	675.00



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				675.00
4/4/2013	SIGN OF THE TIMES	435-11-6299-00-999-3-23-7-35	Misc. Contracted Svc. - RDSPD	467.50
				467.50
4/4/2013	SISK-ROBB INC	697-81-6629-06-042-3-99-9-02	Asbestos Abatement - Travis	36,910.00
				36,910.00
4/4/2013	SKILLS USA- TEXAS	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	1,375.00
				1,375.00
4/4/2013	SKRABANEK, JOYCE	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	17.00
				17.00
4/4/2013	SNAP ON INDUSTRIAL	199-34-6399-00-914-3-99-8-11	Supplies	199.33
				199.33
4/4/2013	SPECTERA VISION PLAN	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	4,373.37
				4,373.37
4/4/2013	SPORTS WORLD INC.	461-23-6499-52-041-3-99-2-00	Other Operating - Office/Admin - La	243.00
				243.00
4/4/2013	STARLING, ALLISON ROSS	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	21.75
				21.75
4/4/2013	STENTO, JOSEPH	199-11-6399-00-002-3-22-2-50	Supplies	8.00
				8.00
4/4/2013	SUPER DUPER PUBLICATIONS	224-31-6339-00-999-3-23-7-30	Testing Materials	950.00
				950.00
4/4/2013	SUROVIK, SHEILA	199-11-6399-00-999-3-11-7-11	Supplies - Instruction - TSR! Project	28.59
		199-21-6411-00-999-3-99-7-11	Travel - TSR! Project Coordinator	113.58
				142.17
4/4/2013	TEMPLE COLLEGE	199-36-6412-10-042-3-99-5-90	Stdt Travel-Fees & Exp - Non-footba	175.00
				175.00
4/4/2013	TEMPLE DAILY TELEGRAM	199-12-6329-10-002-3-99-1-02	Magazines & Periodicals	121.00
				121.00
4/4/2013	TEXAS A&M UNIVERSITY	199-13-6411-00-002-3-21-2-03	Travel & Exp	592.00
				592.00
4/4/2013	TEXAS FLEET FUEL LTD	199-11-6311-00-002-3-22-2-57	Gas & Fuel - Vehicles - Voc Ag	382.23
		199-34-6311-00-002-3-24-7-02	Gasoline/Fuel - PREP	442.89
		199-34-6311-00-914-3-99-8-11	Gas & Fuel - Vehicle Mtce	275.41
		199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	35,819.13
		199-34-6311-20-914-3-99-8-10	Gas & Fuel - Vehicles	876.13
		199-51-6311-00-999-3-99-8-01	Vehicles - Gasoline & Fuels	434.26
		199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	430.87
		199-51-6311-40-999-3-99-8-02	Vehicles - Gasoline & Fuels	4,114.53
		199-52-6311-00-999-3-99-8-16	Gas & Fuel	44.40
		199-53-6311-00-729-3-99-3-43	Vehicle Fuel	144.81
		240-35-6311-00-999-3-99-8-30	Gas & Fuel-Vehicle	635.94

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				43,600.60
4/4/2013	THS CULINARY ARTS	199-36-6499-00-002-3-22-2-50	Other Operating Exp	100.00
				100.00
4/4/2013	TOYS FOR SPECIAL CHILDREN	224-11-6399-00-999-3-23-7-30	Supplies	442.90
				442.90
4/4/2013	TRUCKMOTIVE LP	199-34-6319-00-914-3-99-8-11	Vehicle Parts	565.86
				565.86
4/4/2013	UIL	199-36-6412-10-002-3-99-5-94	Student Travel - Fees & Expenses	1,380.00
				1,380.00
4/4/2013	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	156.94
				156.94
4/4/2013	UNITED RENTALS NORTHWEST	199-51-6269-20-999-3-99-8-02	Rental - Equipment	627.02
				627.02
4/4/2013	UNIVERSAL SERVICES	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	135.00
				135.00
4/4/2013	UNIVERSITY OF TEXAS AT AUSTIN, THE	199-36-6412-00-002-3-99-7-27	Post-Dist - Band	172.50
				172.50
4/4/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-115-3-11-1-00	Supplies	97.95
				97.95
4/4/2013	WACO-TRIBUNE HERALD	199-12-6329-10-041-3-99-1-00	Magazines & Periodicals	35.00
				35.00
4/4/2013	WASTE MANAGEMENT OF TEXAS INC.	199-51-6499-01-910-3-99-8-05	Other Operating Expense	98.92
				98.92
4/4/2013	WAXAHACHIE ISD	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	300.00
				300.00
4/4/2013	WEIDENHAMMER SYSTEMS CORPORATION	199-41-6399-00-750-3-99-3-03	Supplies	936.58
				936.58
4/4/2013	WENGER CORPORATION	199-11-6399-00-042-3-11-5-90	Supplies	1,000.00
		865-00-2190-90-042-3	Activity Fund - Band - Travis	2,516.00
				3,516.00
4/5/2013	NACES PLUS FOUNDATION INC.	865-00-2190-69-002-3	Activity Fund - Health Science Tech	1,302.00
				1,302.00
4/9/2013	PETTY CASH*	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	150.00
				150.00
4/9/2013	SHERATON DALLAS HOTEL	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	739.02
				739.02
4/9/2013	TEXAS FCCLA	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	66.00
				66.00
4/9/2013	TEXAS FCCLA	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	172.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				172.00
4/11/2013	4E SPORTSFIELDS	199-51-6249-30-928-3-99-8-02	Contract Svcs-Ath Grounds Mtce	4,883.33
				4,883.33
4/11/2013	A-1 FIRE & SAFETY EQUIPMENT	240-35-6299-01-999-3-99-8-30	Misc. Contr Svc - Fire & Safety Insp	1,476.00
				1,476.00
4/11/2013	ADASE, TIMOTHY	199-11-6399-00-002-3-21-2-47	Supplies - IB	14.34
				14.34
4/11/2013	ALL POINTS COMMUNICATIONS OF AUSTIN LP	199-52-6269-00-002-3-99-1-08	Admin Radio Monthly Service - THS	325.00
				325.00
4/11/2013	ALL SPORTS TROPHY INC.	865-00-2190-86-044-3	Activity Fund - Girls Athletics - Bonh	143.80
				143.80
4/11/2013	ALTIUS POLES	199-36-6399-09-002-3-91-5-81	Supplies/Unif - G Track	130.00
				130.00
4/11/2013	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-044-3-99-9-02	Construction Costs - Bonham	70,923.20
		697-81-6629-04-044-3-99-9-02	Construction Mgmt Fees - Bonham	1,282.50
				72,205.70
4/11/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	9,467.47
				9,467.47
4/11/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	957.34
				957.34
4/11/2013	AWARD SPECIALTIES INC	865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	405.86
				405.86
4/11/2013	B & B ATHLETIC SUPPLY	199-36-6399-09-002-3-91-5-73	Supplies/Unif - G Bsktbl	1,477.33
		199-36-6399-09-002-3-91-5-74	Supplies/Unif - Football	3,829.50
		199-36-6399-09-002-3-91-5-80	Supplies/Unif - Track	2,203.00
		199-36-6399-09-002-3-91-5-81	Supplies/Unif - G Track	719.82
		199-36-6399-09-002-3-91-5-83	Supplies/Unif - V Ball - THS	1,225.78
		865-00-2190-73-000-3	Activity Fund - Girls Basketball	443.40
				9,898.83
4/11/2013	BAKER, SARA HARRIS	199-11-6299-00-044-3-11-5-94	Clinician Fees	50.00
				50.00
4/11/2013	BAND ROOM	199-11-6249-00-002-3-11-5-90	Repairs	90.00
		199-11-6399-00-002-3-11-5-90	Supplies	3.11
		199-11-6399-01-002-3-11-5-90	Supplies - Music	426.35
		865-00-2190-90-002-3	Activity Fund - Band - THS	112.87
				632.33
4/11/2013	BATTERSHELL, ROBIN	199-61-6499-02-710-3-99-3-09	Other Operating - Wildcat Mentors	40.78
				40.78
4/11/2013	BIMBO BAKERIES USA INC	240-35-6341-00-002-3-99-8-30	Food	308.55
		240-35-6341-00-041-3-99-8-30	Food	82.35
		240-35-6341-00-042-3-99-8-30	Food	87.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/11/2013	BIMBO BAKERIES USA INC	240-35-6341-00-044-3-99-8-30	Food	72.50
		240-35-6341-00-101-3-99-8-30	Food	64.80
		240-35-6341-00-102-3-99-8-30	Food	127.25
		240-35-6341-00-107-3-99-8-30	Food	86.75
		240-35-6341-00-110-3-99-8-30	Food	71.10
		240-35-6341-00-111-3-99-8-30	Food	11.50
		240-35-6341-00-114-3-99-8-30	Food	70.90
		240-35-6341-00-115-3-99-8-30	Food	99.80
		240-35-6341-00-116-3-99-8-30	Food	136.00
		240-35-6341-00-117-3-99-8-30	Food	91.20
		240-35-6341-00-118-3-99-8-30	Food	106.95
		240-35-6341-00-932-3-99-8-30	Food - Dickson	44.55
				<u>1,461.20</u>
4/11/2013	BLOESCH, MIKE	199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	179.00
				<u>179.00</u>
4/11/2013	BLUE BELL CREAMERIES LP	240-35-6341-00-107-3-99-8-30	Food	42.00
		240-35-6341-00-110-3-99-8-30	Food	36.30
		240-35-6341-00-111-3-99-8-30	Food	89.82
		240-35-6341-00-114-3-99-8-30	Food	87.24
		240-35-6341-00-115-3-99-8-30	Food	284.04
		240-35-6341-00-116-3-99-8-30	Food	98.04
		240-35-6341-00-117-3-99-8-30	Food	120.15
		240-35-6341-00-118-3-99-8-30	Food	193.71
				<u>951.30</u>
4/11/2013	BOWNDS, BRIAN	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	67.58
				<u>67.58</u>
4/11/2013	BURCH, MATT	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	55.00
				<u>55.00</u>
4/11/2013	CARPENTER, JESSICA	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	111.08
				<u>111.08</u>
4/11/2013	CENTRAL TEXAS 4C INC.	199-11-6499-00-002-3-24-7-02	Other Operating - PREP Program	12.00
				<u>12.00</u>
4/11/2013	CENTRAL TEXAS COLLEGE-TEXAS A&M UNIV	490-11-6412-00-044-3-11-2-00	Student Travel - Gear Up - Bonham	1,080.00
				<u>1,080.00</u>
4/11/2013	CENTRAL TEXAS COUNCIL OF GOVER	199-51-6256-00-999-3-99-3-43	Telephone-Technology Dept.	49.74
				<u>49.74</u>
4/11/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	529.59
				<u>529.59</u>
4/11/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	3,184.96
				<u>3,184.96</u>
4/11/2013	COLWELL, BRENT T.	199-11-6299-00-041-3-11-5-90	Clinician Fees - Contracted Services	125.00
		865-00-2190-90-041-3	Activity Fund - Band - Lamar	100.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				225.00
4/11/2013	COMMERCIAL SWIM MANAGEMENT LLC	199-51-6249-10-928-3-99-8-02	Contracted Svcs - Pool Managemen	500.00
				500.00
4/11/2013	COMPLIANCE CONSORTIUM CORP	199-34-6299-10-914-3-99-8-10	Other Services-Drug Testing	220.00
				220.00
4/11/2013	COPPERAS COVE I.S.D.	865-00-2190-75-000-3	Activity Fund - Golf	360.00
				360.00
4/11/2013	COWAN, DALE WARREN	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	66.65
				66.65
4/11/2013	CROSSLEY, SONJANETTE	224-31-6411-00-999-3-23-7-30	Travel & Expense	106.41
				106.41
4/11/2013	CRUZ, THEODORE J.	865-00-2190-16-002-3	Activity Fund - Class Funds - THS	120.00
				120.00
4/11/2013	CRUZ, VERONICA	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	75.38
				75.38
4/11/2013	CRW CONSTRUCTION COMPANY INC.	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	1,950.00
				1,950.00
4/11/2013	CURRY CONSULTING	199-21-6299-00-999-3-99-3-40	Contracted Svcs - CIT	976.76
				976.76
4/11/2013	DISERENS, LISA	199-31-6411-00-999-3-99-3-40	Travel & Exp	67.80
				67.80
4/11/2013	DOMINOS PIZZA	240-35-6341-00-002-3-99-8-30	Food	2,086.50
		240-35-6341-00-041-3-99-8-30	Food	1,865.50
		240-35-6341-00-042-3-99-8-30	Food	1,566.50
		240-35-6341-00-044-3-99-8-30	Food	1,300.00
				6,818.50
4/11/2013	DON RINGLER CHEVROLET CO. INC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	97.13
				97.13
4/11/2013	EAI EDUCATION	199-11-6399-00-118-3-11-1-28	Supplies - Math	558.15
				558.15
4/11/2013	EAST TEXAS SPORTS CENTER	865-00-2190-70-000-3	Activity Fund - Softball	246.61
				246.61
4/11/2013	EDUCATION SERVICE CENTER	199-41-6411-00-726-3-99-7-54	Travel & Exp - Recruiting	32.88
				32.88
4/11/2013	EDUPHORIA! INCORPORATED	199-00-1410-05-000-3	Deferred Expenditures	10,769.20
		211-00-1410-05-000-3	Deferred Expenditures	9,787.20
				20,556.40
4/11/2013	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199-41-6211-00-702-3-99-3-17	Legal Fees - General	990.00
		199-41-6211-02-702-3-99-3-17	Legal Fees - Special Ed	1,072.80

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,062.80
4/11/2013	EXPRESS INDUSTRIES CORPORATION	865-00-2190-90-041-3	Activity Fund - Band - Lamar	288.00
				288.00
4/11/2013	FELLOWS IV, PAUL	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	66.65
				66.65
4/11/2013	FERGUSON, HARRY	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	76.33
				76.33
4/11/2013	GARCIA, HENRY	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	100.00
				100.00
4/11/2013	GARRATT-CALLAHAN COMPANY	199-51-6249-23-999-3-99-8-02	Contracted Svcs - Chiller & Boiler M	1,040.00
				1,040.00
4/11/2013	GCS SERVICES INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	105.03
				105.03
4/11/2013	GE CAPITAL	199-00-2110-02-000-3	Accounts Payable - Copiers	22,710.00
				22,710.00
4/11/2013	GREENE, STEFAN	199-36-6216-30-002-3-91-5-89	Home Game Exp - G Soccer - THS	130.00
				130.00
4/11/2013	GTM SPORTSWEAR	865-00-2190-87-044-3	Activity Fund - Cheerleaders - Bonh	474.00
				474.00
4/11/2013	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	11,760.31
				11,760.31
4/11/2013	HAMILTON JR., WILLIE	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	100.00
				100.00
4/11/2013	HAMPTON INN-WAXAHACHIE	199-36-6412-01-002-3-99-7-25	Post-Dist - UIL Events - THS	1,059.30
				1,059.30
4/11/2013	HAWTHORNE SUITES LUBBOCK	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	4,554.99
				4,554.99
4/11/2013	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199-51-6249-16-999-3-99-8-02	Contracted Svcs - Grounds	550.00
				550.00
4/11/2013	HOUGHTON MIFFLIN COMPANY	224-31-6339-00-999-3-23-7-30	Testing Materials	512.60
				512.60
4/11/2013	HUGHLING, DONALD GENE	199-36-6216-30-002-3-91-5-70	Home Game Expense - G Sftbll - T	59.80
				59.80
4/11/2013	INSTRUMENTALIST COMPANY, THE	199-36-6498-00-002-3-99-5-90	Awards/Recognition - Band - THS	138.00
				138.00
4/11/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-00-002-3-99-8-30	Food	1,444.60
		240-35-6341-00-041-3-99-8-30	Food	558.25
		240-35-6341-00-042-3-99-8-30	Food	580.65
		240-35-6341-00-044-3-99-8-30	Food	358.60

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/11/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-00-101-3-99-8-30	Food	277.90
		240-35-6341-00-102-3-99-8-30	Food	396.00
		240-35-6341-00-107-3-99-8-30	Food	526.55
		240-35-6341-00-110-3-99-8-30	Food	444.50
		240-35-6341-00-111-3-99-8-30	Food	414.30
		240-35-6341-00-114-3-99-8-30	Food	543.35
		240-35-6341-00-115-3-99-8-30	Food	358.45
		240-35-6341-00-116-3-99-8-30	Food	601.40
		240-35-6341-00-117-3-99-8-30	Food	471.05
		240-35-6341-00-118-3-99-8-30	Food	688.45
		240-35-6341-00-932-3-99-8-30	Food - Dickson	326.00
				<u>7,990.05</u>
4/11/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	138.00
				<u>138.00</u>
4/11/2013	ISMAILI, ARBEN	199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	40.00
				<u>40.00</u>
4/11/2013	JAMES, ROBERT	199-23-6411-00-002-3-99-1-08	Travel & Exp - Principal	13.88
				<u>13.88</u>
4/11/2013	JOHNSON CONTROLS INC.	199-51-6249-20-999-3-99-8-02	Contracted Svc	1,831.75
				<u>1,831.75</u>
4/11/2013	JUSTICE, DALE (JACK)SON	199-36-6216-30-002-3-91-5-70	Home Game Expense - G Sftbll - T	40.00
				<u>40.00</u>
4/11/2013	KAPCO BOOK PROTECTION	199-12-6399-00-111-3-99-1-00	Supplies - Library	86.57
				<u>86.57</u>
4/11/2013	KELLEY, RANDY	199-36-6299-02-002-3-99-5-90	Clinician Fees-Contracted Services	135.00
				<u>135.00</u>
4/11/2013	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	15,029.40
		240-00-1310-06-000-3	Inventory-Miscellaneous	2,772.14
		240-00-1310-08-000-3	Inventory-Commodity	88.55
		240-35-6341-00-002-3-99-8-30	Food	25.24
		240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	241.66
		240-35-6341-51-115-3-99-8-30	Vegetables - FFVP - Meridith-Dunba	74.19
				<u>18,231.18</u>
4/11/2013	LANG, JOHNNY	199-36-6299-02-002-3-99-5-90	Clinician Fees-Contracted Services	135.00
				<u>135.00</u>
4/11/2013	LARSSON, DANNY LUTZ	199-61-6216-60-999-3-99-7-05	Contracted Svcs - Playoff Games	85.00
				<u>85.00</u>
4/11/2013	LENGEFELD LUMBER COMPANY	199-11-6399-00-002-3-22-2-53	Supplies - Building Trades	746.11
				<u>746.11</u>
4/11/2013	LOCHRIDGE-PRIEST INC.	199-51-6249-20-999-3-99-8-02	Contracted Svc	1,322.36
				<u>1,322.36</u>
4/11/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	113.38

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				113.38
4/11/2013	LOWE'S COMPANIES INC	865-00-2190-29-000-3	Activity Fund - ACE Program	179.69
				179.69
4/11/2013	MAIN AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	10.14
				10.14
4/11/2013	MARTINEZ, ALEISHA DAWN	199-36-6299-00-999-3-99-5-93	Clinician Fees-Contr Service-Camp	100.00
				100.00
4/11/2013	MATH MANIPULATIVES ATOZ	224-11-6399-00-999-3-23-7-30	Supplies	112.10
				112.10
4/11/2013	MATHESEN, JENNIFER	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	27.30
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	18.20
				45.50
4/11/2013	MENDOZA, RONALD	199-36-6216-30-002-3-91-5-70	Home Game Expense - G Sftbill - T	40.00
				40.00
4/11/2013	MENTORING MINDS L.P.	865-00-2190-13-000-3	Activity Fund - Scott	632.15
				632.15
4/11/2013	MILLER, TOMMY G.	199-31-6411-00-999-3-99-3-40	Travel & Exp	25.20
				25.20
4/11/2013	MODEL ME KIDS LLC	224-11-6399-00-999-3-23-7-30	Supplies	285.80
				285.80
4/11/2013	MYERS, NEAL	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	75.40
				75.40
4/11/2013	NAPA AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	10.95
				10.95
4/11/2013	NCS PEARSON INC.	224-31-6339-00-999-3-23-7-30	Testing Materials	217.83
				217.83
4/11/2013	NEMMER ELECTRIC INC.	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	1,683.00
				1,683.00
4/11/2013	NICHOLS, THOMAS L.	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	34.40
				34.40
4/11/2013	O'HANLON, ADAM	199-11-6399-00-044-3-11-1-24	Supplies - Reading	132.37
				132.37
4/11/2013	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	1.38
				1.38
4/11/2013	OAK FARMS DAIRY	240-35-6341-00-002-3-99-8-30	Food	1,749.40
		240-35-6341-00-041-3-99-8-30	Food	775.70
		240-35-6341-00-042-3-99-8-30	Food	627.52
		240-35-6341-00-044-3-99-8-30	Food	537.00
		240-35-6341-00-101-3-99-8-30	Food	630.78
		240-35-6341-00-102-3-99-8-30	Food	589.70



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/11/2013	OAK FARMS DAIRY	240-35-6341-00-107-3-99-8-30	Food	916.66
		240-35-6341-00-110-3-99-8-30	Food	653.86
		240-35-6341-00-111-3-99-8-30	Food	564.30
		240-35-6341-00-114-3-99-8-30	Food	791.02
		240-35-6341-00-115-3-99-8-30	Food	498.30
		240-35-6341-00-116-3-99-8-30	Food	1,225.94
		240-35-6341-00-117-3-99-8-30	Food	672.32
		240-35-6341-00-118-3-99-8-30	Food	894.40
		240-35-6341-00-932-3-99-8-30	Food - Dickson	610.42
				<u>11,737.32</u>
4/11/2013	OAK FARMS DAIRY	240-35-6341-00-002-3-99-8-30	Food	1,251.10
		240-35-6341-00-041-3-99-8-30	Food	1,073.40
		240-35-6341-00-042-3-99-8-30	Food	792.20
		240-35-6341-00-044-3-99-8-30	Food	690.00
		240-35-6341-00-101-3-99-8-30	Food	551.72
		240-35-6341-00-102-3-99-8-30	Food	823.30
		240-35-6341-00-107-3-99-8-30	Food	949.66
		240-35-6341-00-110-3-99-8-30	Food	858.26
		240-35-6341-00-111-3-99-8-30	Food	804.90
		240-35-6341-00-114-3-99-8-30	Food	976.96
		240-35-6341-00-115-3-99-8-30	Food	571.30
		240-35-6341-00-116-3-99-8-30	Food	1,027.70
		240-35-6341-00-117-3-99-8-30	Food	655.76
		240-35-6341-00-118-3-99-8-30	Food	1,387.00
		240-35-6341-00-932-3-99-8-30	Food - Dickson	452.60
				<u>12,865.86</u>
4/11/2013	OPAL BOOZ & ASSOCIATES	199-12-6328-00-116-3-99-1-00	Library Books	744.95
				<u>744.95</u>
4/11/2013	PAPERGRAPHICS PRINTING LTD	199-21-6395-00-818-3-99-3-21	Printing	1,715.85
		240-35-6395-00-999-3-99-8-30	Printing	203.79
		865-00-2190-16-002-3	Activity Fund - Class Funds - THS	670.44
				<u>2,590.08</u>
4/11/2013	PARKER, STEPHEN	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	34.95
				<u>34.95</u>
4/11/2013	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	91.40
				<u>91.40</u>
4/11/2013	PENDER'S MUSIC COMPANY	199-11-6399-00-044-3-11-5-90	Supplies	96.40
				<u>96.40</u>
4/11/2013	PERRY OFFICE PLUS	199-11-6399-00-002-3-22-2-50	Supplies	20.92
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	107.20
		199-11-6399-00-042-3-11-1-49	Supplies - Yearbook	508.79
		199-11-6399-00-110-3-11-1-00	Supplies	568.23
		199-11-6399-00-118-3-11-1-06	Supplies - Workroom	58.82
		199-21-6399-00-999-3-99-3-23	Supplies - Office	82.67
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	99.75

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/11/2013	PERRY OFFICE PLUS	199-31-6399-00-999-3-99-3-10	Supplies - Counseling Program	33.98
		199-41-6399-00-750-3-99-3-03	Supplies	33.38
		211-11-6399-70-042-3-24-2-10	Supplies - Instruction - Travis - SIP	228.29
		224-11-6399-00-999-3-23-7-30	Supplies	43.14
				<u>1,785.17</u>
4/11/2013	PETTY CASH*	199-36-6412-01-002-3-99-7-25	Post-Dist - UIL Events - THS	480.00
				<u>480.00</u>
4/11/2013	PETTY CASH*	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	560.00
				<u>560.00</u>
4/11/2013	PITNEY BOWES INC.	199-21-6269-00-818-3-99-3-21	Rental - Postage Meter	33.67
				<u>33.67</u>
4/11/2013	PITNEY BOWES INC.	199-21-6269-00-818-3-99-3-21	Rental - Postage Meter	208.50
				<u>208.50</u>
4/11/2013	POSEY, DAN	199-41-6419-00-702-3-99-3-02	Travel & Exp	67.60
				<u>67.60</u>
4/11/2013	PRINT-IT	288-61-6399-10-999-3-99-7-12	Supplies & Materials	300.00
		288-61-6399-40-999-3-99-7-12	Supplies & Materials	200.00
				<u>500.00</u>
4/11/2013	PROFIT PLUS, INC	865-00-2190-86-042-3	Activity Fund - Girls Athletics - Travi	2,937.75
				<u>2,937.75</u>
4/11/2013	PSYCH ET AL	199-31-6411-00-999-3-99-3-10	Travel & Fees - Counselors	600.00
				<u>600.00</u>
4/11/2013	RBC MUSIC COMPANY INC.	199-11-6399-01-041-3-11-5-90	Supplies - Music	34.98
				<u>34.98</u>
4/11/2013	RESPONDEK, MICHAEL	199-61-6216-60-999-3-99-7-05	Contracted Svcs - Playoff Games	108.70
				<u>108.70</u>
4/11/2013	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	324.45
				<u>324.45</u>
4/11/2013	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-12-000-3	Activity Fund - Library - Kennedy-Po	2,804.15
				<u>2,804.15</u>
4/11/2013	SHW GROUP LLP	697-81-6629-00-102-3-99-9-01	Construction Costs - Cater	83.04
		697-81-6629-00-111-3-99-9-01	Construction Costs - Thornton	83.04
		697-81-6629-00-115-3-99-9-01	Construction Costs - Meridith-Dunba	110.74
		697-81-6629-01-041-3-99-9-02	Architect Fees - Lamar	26,426.25
		697-81-6629-01-042-3-99-9-02	Architect Fees - Travis	25,200.00
		697-81-6629-01-102-3-99-9-01	Architect Fees - Cater	2,362.00
		697-81-6629-01-107-3-99-9-01	Architect Fees - Jefferson	12,438.73
		697-81-6629-01-110-3-99-9-01	Architect Fees - Scott	12,600.05
		697-81-6629-01-111-3-99-9-01	Architect Fees - Thornton	2,362.00
		697-81-6629-01-115-3-99-9-01	Architect Fees - Meridith-Dunbar	3,151.00
				<u>84,816.85</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/11/2013	SISNEROS, CONSUELO	263-21-6411-00-999-3-25-7-90	Travel & Exp - Admin	66.00
				<u>66.00</u>
4/11/2013	SKRABANEK, WINDEE	199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	31.50
				<u>31.50</u>
4/11/2013	SKYWARD INC.	199-53-6638-00-999-3-99-9-60	Tech Equipment > \$5000 ea.	78,103.06
				<u>78,103.06</u>
4/11/2013	SMITH SUPPLY COMPANY LLC	199-34-6399-10-914-3-99-8-10	Supplies & Materials	122.19
				<u>122.19</u>
4/11/2013	SNAP ON INDUSTRIAL	244-11-6399-00-002-3-22-2-50	Supplies-Instructional	2,245.97
				<u>2,245.97</u>
4/11/2013	SOCCER CORNER, THE	199-36-6399-09-002-3-91-5-77	Supplies/Unif - Soccer	1,214.00
				<u>1,214.00</u>
4/11/2013	SOLARSKI, MARK E.	199-61-6216-60-999-3-99-7-05	Contracted Svcs - Playoff Games	85.00
				<u>85.00</u>
4/11/2013	SPECTRUM CORPORATION	199-36-6249-00-002-3-91-5-84	Repairs	995.43
				<u>995.43</u>
4/11/2013	SPORTS WORLD INC.	199-36-6399-09-002-3-91-5-74	Supplies/Unif - Football	224.51
		199-36-6399-09-002-3-91-5-77	Supplies/Unif - Soccer	245.00
		199-36-6399-09-002-3-91-5-86	Supplies/Unif -Student Athletic Train	290.97
		865-00-2190-42-000-3	Activity Fund - Student Athletic Trai	483.00
		865-00-2190-77-000-3	Activity Fund - Boys Soccer	293.00
				<u>1,536.48</u>
4/11/2013	SPRADLIN, MIKE	199-36-6411-80-002-3-91-5-74	Travel & Exp - Inservice - Football	35.10
		199-36-6411-80-002-3-91-5-80	Travel & Exp - Inservice - Track	29.20
		199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	31.50
				<u>95.80</u>
4/11/2013	ST. MARY'S CATHOLIC CHURCH	199-36-6412-14-999-3-91-5-75	Entry Fees - MS Golf	400.00
				<u>400.00</u>
4/11/2013	STANSBERRY, PAUL	199-61-6216-60-999-3-99-7-05	Contracted Svcs - Playoff Games	130.70
				<u>130.70</u>
4/11/2013	STOEBNER, JOHN ERIC	199-61-6216-60-999-3-99-7-05	Contracted Svcs - Playoff Games	70.00
				<u>70.00</u>
4/11/2013	STOKES, LYNDA	199-11-6399-00-002-3-24-7-02	Supplies - Instructional	27.28
				<u>27.28</u>
4/11/2013	TEMPLE DAILY TELEGRAM	199-00-1310-01-000-3	Teaching Supply Inventory	225.80
		199-23-6395-00-044-3-99-1-00	Printing	302.69
				<u>528.49</u>
4/11/2013	TEMPLE WELDING SUPPLY	199-11-6399-00-002-3-22-2-58	Supplies - Welding	193.20
		199-11-6399-00-999-3-11-5-93	Supplies for Campus Programs	8.50
				<u>201.70</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/11/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	199-41-6299-00-726-3-99-3-05	Contracted Svcs	133.00
				<u>133.00</u>
4/11/2013	TEXAS STATE BOARD OF	199-51-6499-02-910-3-99-8-05	Licensing Fees	246.00
				<u>246.00</u>
4/11/2013	TEXAS TECH UNIVERSITY	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	450.00
				<u>450.00</u>
4/11/2013	TIME WARNER	199-53-6299-00-999-3-99-3-43	Internet Svc Fee - Time Warner	79.95
				<u>79.95</u>
4/11/2013	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	79.18
				<u>79.18</u>
4/11/2013	UNITED WAY OF CENTRAL TEXAS	199-41-6499-00-701-3-99-3-18	Other Operating	60.00
				<u>60.00</u>
4/11/2013	USI SOUTHWEST	199-41-6499-00-726-3-99-3-05	Other Operating	71.00
				<u>71.00</u>
4/11/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-23-6399-00-111-3-99-1-00	Supplies	117.90
		199-41-6399-00-727-3-99-3-30	Supplies	116.95
				<u>234.85</u>
4/11/2013	VARNER, MICHAEL	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	97.66
				<u>97.66</u>
4/11/2013	W & B SERVICE COMPANY L.P.	240-35-6249-00-903-3-99-8-30	Vehicle Repair	199.80
				<u>199.80</u>
4/11/2013	WEDDING & PARTY PROS DJ SERVICE	865-00-2190-16-002-3	Activity Fund - Class Funds - THS	645.00
				<u>645.00</u>
4/11/2013	WILLIAM V. MACGILL & CO.	199-33-6396-00-999-3-99-3-13	Furn/Equip/Sftwr >\$500, <\$5,000-HI	1,444.95
				<u>1,444.95</u>
4/11/2013	WILLIAMS, BRYAN	199-61-6216-60-999-3-99-7-05	Contracted Svcs - Playoff Games	60.00
				<u>60.00</u>
4/11/2013	WILSON, PAULA	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	56.10
				<u>56.10</u>
4/11/2013	WOODS FLOWERS	865-00-2190-86-044-3	Activity Fund - Girls Athletics - Bonh	28.00
				<u>28.00</u>
4/11/2013	XEROX CORPORATION	461-12-6268-12-002-3-99-2-00	Copier	737.70
				<u>737.70</u>
4/11/2013	YOUTH CONNECTIONS INC.	199-13-6411-00-002-3-24-7-02	Travel & Exp - Instr. Staff Dev.	75.00
				<u>75.00</u>
4/19/2013	ATPE	199-00-2159-00-000-3	P/R Liability-Other	19.56
		240-00-2159-00-000-3	P/R Liability-Other	1.44
				<u>21.00</u>
4/19/2013	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	174.44

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/19/2013	BOSTON MUTUAL LIFE INSURANCE	240-00-2159-00-000-3	P/R Liability-Other	31.20
				<u>205.64</u>
4/19/2013	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	515.70
		240-00-2159-00-000-3	P/R Liability-Other	114.80
				<u>630.50</u>
4/19/2013	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	403.85
				<u>403.85</u>
4/19/2013	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	83.95
				<u>83.95</u>
4/19/2013	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>
4/18/2013	ACP DIRECT	224-11-6399-00-999-3-23-7-30	Supplies	817.65
				<u>817.65</u>
4/18/2013	AGAN, ELLEN M.	224-11-6411-00-999-3-23-7-30	Travel - In-District	24.60
				<u>24.60</u>
4/18/2013	ALL AMERICAN FUND RAISING	461-11-6499-52-041-3-11-2-00	Other Operating - Light Snacks - St	961.28
		461-23-6499-52-041-3-99-2-00	Other Operating - Office/Admin - La	961.28
				<u>1,922.56</u>
4/18/2013	ALL SPORTS TROPHY INC.	865-00-2190-75-000-3	Activity Fund - Golf	216.00
		865-00-2190-85-042-3	Activity Fund - Boys Athletics - Travi	1,144.00
				<u>1,360.00</u>
4/18/2013	ALLUMED INC/AUSTIN	224-11-6396-00-999-3-23-7-30	Furn/Equip/Sftwr >\$500, <\$5,000	733.50
		224-11-6399-00-999-3-23-7-30	Supplies	1,357.00
				<u>2,090.50</u>
4/18/2013	AMERICAN COUNCIL ON EDUCATION (GED)	199-11-6299-00-999-3-11-7-10	Contracted Services	11.50
				<u>11.50</u>
4/18/2013	ANDERSON, KATHRYN	224-11-6411-00-999-3-23-7-30	Travel - In-District	12.00
				<u>12.00</u>
4/18/2013	APPLE INC	244-11-6399-00-002-3-22-2-50	Supplies-Instructional	459.00
				<u>459.00</u>
4/18/2013	ARES SPORTSWEAR LTD	865-00-2190-85-044-3	Activity Fund - Boys Athletics - Bonh	529.68
				<u>529.68</u>
4/18/2013	ARMSTRONG, LOU GAIL	461-23-6499-53-042-3-99-2-00	Other Oper/Snacks - Hospitality - Tr	19.88
				<u>19.88</u>
4/18/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	41.03
				<u>41.03</u>
4/18/2013	AUTO-CHLOR SYSTEM INC	240-00-1310-06-000-3	Inventory-Miscellaneous	1,128.30
				<u>1,128.30</u>
4/18/2013	BARRICK, DEBORAH	199-36-6299-00-999-3-99-5-93	Clinician Fees-Contr Service-Camp	100.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				100.00
4/18/2013	BAUMBACH, SHANNON	224-31-6411-00-999-3-23-7-30	Travel & Expense	30.45
				30.45
4/18/2013	BETHKE, LINDA	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	26.25
				26.25
4/18/2013	BIG CHIEF DISTRIBUTING COMPANY INC.	199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	1,091.20
				1,091.20
4/18/2013	BURNETT, DEBBIE	224-11-6411-00-999-3-23-7-30	Travel - In-District	255.00
				255.00
4/18/2013	CASMER, BONNIE	199-13-6411-00-999-3-21-7-21	Travel & Exp - Staff Dev - GT	134.35
				134.35
4/18/2013	CENTRAL COUNTIES CENTER FOR MHMR SERVIC	288-31-6299-40-999-3-99-7-12	Misc. Contr. Svcs - Mental Health	5,049.91
				5,049.91
4/18/2013	CENTRAL TEXAS COLLEGE-TEXAS A&M UNIV	490-11-6412-00-044-3-11-2-00	Student Travel - Gear Up - Bonham	1,080.00
				1,080.00
4/18/2013	CITY OF TEMPLE	199-52-6299-00-002-3-99-8-16	Security - THS - SRO	2,598.51
				2,598.51
4/18/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	12,541.00
				12,541.00
4/18/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	883.74
				883.74
4/18/2013	COMPLIANCE CONSORTIUM CORP	199-34-6299-10-914-3-99-8-10	Other Services-Drug Testing	165.00
				165.00
4/18/2013	CPL SYSTEMS LIMITED	199-00-1410-05-000-3	Deferred Expenditures	240.00
				240.00
4/18/2013	CRYSTAL, NICOLE	211-13-6399-70-042-3-24-2-10	Supplies - Staff Dev - Travis - SIP	180.00
				180.00
4/18/2013	CTS WEAR RADIO	211-23-6399-75-042-3-24-2-10	Supplies - Campus Admin - Travis	2,780.00
				2,780.00
4/18/2013	DAVIES, LINDA	199-13-6411-00-999-3-21-7-21	Travel & Exp - Staff Dev - GT	59.53
				59.53
4/18/2013	DELAO, JOHN	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	60.00
				60.00
4/18/2013	DEMCO INC	199-12-6328-00-110-3-99-1-00	Library Books	82.33
				82.33
4/18/2013	DIRECT TECHNOLOGY GROUP INC.	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	157.00
				157.00
4/18/2013	DIXON, TELINA	224-11-6411-00-999-3-23-7-30	Travel - In-District	70.95

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				70.95
4/18/2013	EAST ADAMS TIRE COMPANY	199-34-6319-00-914-3-99-8-11	Vehicle Parts	44.95
				44.95
4/18/2013	EDUCATION SERVICE CENTER	199-00-1410-02-000-3	Def. Expenditures - ESC 12 Debit S	15,000.00
		199-12-6299-31-999-3-99-3-43	Contracted Svcs - Video Svcs	11,970.00
		199-31-6495-00-999-3-99-3-10	Membership Dues - Counseling	1,650.00
		199-41-6411-00-701-3-99-3-18	Travel & Exp	1,420.00
		244-11-6219-00-002-3-22-2-50	Prof & Contracted Services	550.00
				30,590.00
4/18/2013	ENGELKE, JEROME	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	62.21
				62.21
4/18/2013	ESPECIAL NEEDS LLC	224-11-6399-00-999-3-23-7-30	Supplies	497.38
				497.38
4/18/2013	ETA hand2mind	199-11-6399-05-118-3-30-2-00	Supplies - Tutoring - Garcia	1,487.50
				1,487.50
4/18/2013	FREI, JENNY (FIKES)	224-11-6411-00-999-3-23-7-30	Travel - In-District	25.95
				25.95
4/18/2013	FUGRO CONSULTANTS	697-81-6629-03-042-3-99-9-02	Site Survey/Testing/Fees - Travis	1,651.00
		697-81-6629-03-107-3-99-9-01	Site Survey/Testing/Fees - Jefferso	947.00
				2,598.00
4/18/2013	GAMBLE, CYNDI	224-31-6411-00-999-3-23-7-30	Travel & Expense	74.00
				74.00
4/18/2013	GARCIA, HENRY	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	60.00
				60.00
4/18/2013	GRANDUSKY, MARIA	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	36.65
				36.65
4/18/2013	GULF COAST PAPER	199-00-1310-03-000-3	Nursing Supply Inventory	317.40
				317.40
4/18/2013	H.O.T. TAPT CHAPTER	199-34-6499-00-914-3-99-8-10	Other Operating	143.00
				143.00
4/18/2013	HARGROVE, BARBARA	224-31-6411-00-999-3-23-7-30	Travel & Expense	68.25
				68.25
4/18/2013	HARTZOG, LINDA	199-13-6411-80-041-3-99-5-90	Travel & Exp - Staff Dev.	72.64
				72.64
4/18/2013	HESTER, LINDSEY	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	6.15
				6.15
4/18/2013	HICKS, CYNTHIA	224-11-6411-00-999-3-23-7-30	Travel - In-District	20.25
				20.25
4/18/2013	HOMER DYE PROPANE	199-34-6311-00-914-3-99-8-11	Gas & Fuel - Vehicle Mtce	640.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				640.00
4/18/2013	HOUGHTON MIFFLIN COMPANY	199-31-6339-00-999-3-25-7-90	Testing Materials	1,230.35
				1,230.35
4/18/2013	HUGHLING, DONALD GENE	199-36-6216-30-002-3-91-5-70	Home Game Expense - G Sftbll - T	99.80
				99.80
4/18/2013	HUNT, JANE	224-11-6411-00-999-3-23-7-30	Travel - In-District	13.60
				13.60
4/18/2013	INDECO SALES INC.	199-11-6399-00-042-3-11-1-00	Supplies	193.80
		199-11-6399-42-111-3-11-1-00	Classroom Furniture	554.50
		199-12-6399-00-114-3-99-1-00	Supplies - Library	485.00
				1,233.30
4/18/2013	INTERWEAVE/ENTERPRISE SOLUTIONS	490-61-6399-00-044-3-99-2-00	Supplies - Parent Inv - Bonham - Ge	321.30
				321.30
4/18/2013	JADE DISTRIBUTING	263-11-6399-00-999-3-25-7-93	Supplies - Instructional	754.76
				754.76
4/18/2013	JOHN WILEY & SONS INC	224-31-6339-00-999-3-23-7-30	Testing Materials	367.12
				367.12
4/18/2013	JOHNNIE'S OFFICE SYSTEMS INC	199-11-6399-00-114-3-11-1-00	Supplies	84.00
				84.00
4/18/2013	JONES SCHOOL SUPPLY	865-00-2190-10-000-3	Activity Fund - Jefferson	139.50
				139.50
4/18/2013	KAHANEK, DARRELL D.	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	69.42
				69.42
4/18/2013	KOZAK, TASHA	224-31-6411-00-999-3-23-7-30	Travel & Expense	73.85
				73.85
4/18/2013	L-1 ENROLLMENT SERVICES DIVISION	199-00-1290-06-000-3	A/R - Employee Fingerprinting	474.50
				474.50
4/18/2013	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	10,351.65
		240-00-1310-06-000-3	Inventory-Miscellaneous	2,372.64
				12,724.29
4/18/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	286.68
				286.68
4/18/2013	LOWE'S COMPANIES INC	199-00-5749-00-000-3	Miscellaneous Other Revenue	-69.58
		199-36-6399-00-002-3-99-1-45	Supplies - UIL	18.97
		865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	280.26
				229.65
4/18/2013	LOWE'S COMPANIES INC	865-00-2190-29-000-3	Activity Fund - ACE Program	192.94
				192.94
4/18/2013	MAIN AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	79.02



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				79.02
4/18/2013	MARK'S PLUMBING PARTS	199-51-6319-00-002-3-99-8-02	Repairs/Supplies - THS	184.46
		199-51-6319-00-041-3-99-8-02	Repairs/Supplies - Lamar	184.46
		199-51-6319-00-111-3-99-8-02	Repairs/Supplies - Thornton	184.46
				<u>553.38</u>
4/18/2013	MORGAN, KAREN	199-21-6411-00-999-3-21-7-21	Travel & Exp	124.70
				<u>124.70</u>
4/18/2013	NAPA AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	384.50
				<u>384.50</u>
4/18/2013	NASCO	199-11-6399-00-118-3-11-5-92	Supplies - Art	517.96
				<u>517.96</u>
4/18/2013	NASSP	865-00-2190-03-002-3	Activity Fund - Nat'l Honor Society -	85.00
				<u>85.00</u>
4/18/2013	NCS PEARSON INC.	224-31-6339-00-999-3-23-7-30	Testing Materials	833.70
				<u>833.70</u>
4/18/2013	NOONAN, MARSHA	224-21-6411-00-878-3-23-7-33	Travel & Expense	38.40
				<u>38.40</u>
4/18/2013	PAPERGRAPHICS PRINTING LTD	199-36-6399-00-002-3-91-5-84	Supplies	831.42
				<u>831.42</u>
4/18/2013	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	218.09
				<u>218.09</u>
4/18/2013	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-1-30	Supplies - Science	126.23
		199-11-6399-00-002-3-11-1-48	Supplies - Graduation - THS	213.38
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	920.04
		199-11-6399-00-042-3-11-1-25	Supplies - Foreign Language	130.63
		199-11-6399-00-107-3-11-1-00	Supplies	318.70
		199-11-6399-00-111-3-11-1-00	Supplies - General	79.75
		199-11-6399-00-116-3-11-1-06	Supplies - Workroom	316.79
		199-11-6399-00-117-3-11-1-00	Supplies	275.48
		199-11-6399-00-118-3-11-1-06	Supplies - Workroom	106.95
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	364.23
		199-21-6399-00-818-3-99-3-21	Supplies	45.96
		199-21-6399-00-878-3-23-7-33	Supplies	553.65
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	297.98
		211-11-6396-75-042-3-24-2-10	Furn/Equip/Software >\$500, <\$5,00	780.09
		211-11-6399-70-042-3-24-2-10	Supplies - Instruction - Travis - SIP	288.00
		265-21-6399-00-999-3-99-7-07	Supplies - Office	27.02
				<u>4,844.88</u>
4/18/2013	PETTY CASH*	240-35-6499-00-999-3-99-8-30	Other Operating Exp	67.27
				<u>67.27</u>
4/18/2013	POPE, BERT	697-81-6299-01-999-3-99-9-00	Quality Control Services	6,840.00
				<u>6,840.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/18/2013	PRATHER, MELISSA	224-11-6411-00-999-3-23-7-30	Travel - In-District	54.60
				<u>54.60</u>
4/18/2013	RBC MUSIC COMPANY INC.	199-11-6399-00-041-3-11-5-94	Supplies & Music	44.10
		865-00-2190-90-042-3	Activity Fund - Band - Travis	196.72
				<u>240.82</u>
4/18/2013	RENAISSANCE DALLAS-RICHARDSON HOTEL	199-13-6411-00-999-3-30-7-81	Travel - Staff Development - Dyslexi	254.66
				<u>254.66</u>
4/18/2013	RENAISSANCE DALLAS-RICHARDSON HOTEL	199-13-6411-00-999-3-30-7-81	Travel - Staff Development - Dyslexi	254.66
				<u>254.66</u>
4/18/2013	RHYME UNIVERSITY INC.	865-00-2190-06-000-3	Activity Fund - Cater	376.95
				<u>376.95</u>
4/18/2013	RILEY, CHRIS	211-13-6411-75-042-3-24-2-10	Travel & Exp - Staff Dev - Travis - SI	190.79
				<u>190.79</u>
4/18/2013	RIVERA, INA	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	23.25
				<u>23.25</u>
4/18/2013	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	232.81
				<u>232.81</u>
4/18/2013	SAINT MARY'S HALL SUMMER INSTITUTE	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	500.00
				<u>500.00</u>
4/18/2013	SCHOOL SPECIALTY INC.	199-11-6399-02-008-3-26-2-11	Supplies - Math - Edwards	148.15
				<u>148.15</u>
4/18/2013	SHELL	199-41-6499-04-999-3-99-3-03	Clearing Account - Shell	358.95
				<u>358.95</u>
4/18/2013	SHIRLEY, JUSTIN	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	66.65
				<u>66.65</u>
4/18/2013	SIGN OF THE TIMES	435-11-6299-00-999-3-23-7-35	Misc. Contracted Svc. - RDSPD	1,017.50
				<u>1,017.50</u>
4/18/2013	SIMS, ROBERT D. (ROBBY)	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	55.00
				<u>55.00</u>
4/18/2013	SKYWARD INC.	199-53-6219-00-729-3-99-3-43	Prof/Contracted Services - Consulta	1,760.00
				<u>1,760.00</u>
4/18/2013	SLOVACEK, JAMES JEFF	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	76.08
				<u>76.08</u>
4/18/2013	SOUTHERN TIRE MART	199-51-6316-41-910-3-99-8-02	Vehicles - Tires & Tube	404.00
				<u>404.00</u>
4/18/2013	SPEECH CORNER LLC	224-11-6399-00-999-3-23-7-30	Supplies	84.91
				<u>84.91</u>
4/18/2013	STERN, KIM	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	81.60
				<u>81.60</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/18/2013	SUPER DUPER PUBLICATIONS	224-11-6399-44-999-3-23-7-30	Supplies - Home School/Private Sch	69.95
				<u>69.95</u>
4/18/2013	SYLVAN LEARNING	265-11-6299-00-999-3-11-7-08	Contracted Services - CIS	49,529.49
				<u>49,529.49</u>
4/18/2013	TASB INC	199-41-6499-00-711-3-99-3-17	TASB Policy Manuals	900.00
				<u>900.00</u>
4/18/2013	TEMPLE CHAMBER OF COMMERCE	199-21-6495-00-878-3-23-7-33	Membership Fees - Administration	150.00
				<u>150.00</u>
4/18/2013	TEMPLE WELDING SUPPLY	199-11-6399-00-999-3-11-5-93	Supplies for Campus Programs	33.76
				<u>33.76</u>
4/18/2013	TEXAS EDUCATION AGENCY	199-11-6299-00-999-3-11-7-10	Contracted Services	660.00
				<u>660.00</u>
4/18/2013	TEXAS TOLLWAYS CSC	199-34-6499-00-914-3-99-8-10	Other Operating	2.48
				<u>2.48</u>
4/18/2013	TEXAS TOLLWAYS CSC	199-34-6499-00-914-3-99-8-10	Other Operating	33.77
				<u>33.77</u>
4/18/2013	THORNAL, ERIC	211-13-6411-75-042-3-24-2-10	Travel & Exp - Staff Dev - Travis - SI	180.00
				<u>180.00</u>
4/18/2013	TIME WARNER	199-12-6299-32-999-3-99-3-43	Internet Service Fees	3,672.20
				<u>3,672.20</u>
4/18/2013	TSNAA	199-33-6411-00-999-3-99-3-13	Travel & Exp - Prof. Dev. - Health S	240.00
		199-33-6495-00-999-3-99-3-13	Membership Dues - Health Services	20.00
				<u>260.00</u>
4/18/2013	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	458.07
				<u>458.07</u>
4/18/2013	UNIVERSITY OF TEXAS AT TYLER, THE	211-13-6411-75-042-3-24-2-10	Travel & Exp - Staff Dev - Travis - SI	3,000.00
				<u>3,000.00</u>
4/18/2013	USI SOUTHWEST	199-51-6429-01-999-3-99-3-06	Insurance - Vehicles	720.00
				<u>720.00</u>
4/18/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-11-5-92	Supplies - Art	109.25
		199-11-6399-00-002-3-11-5-97	Supplies - Dance	109.25
		199-11-6399-00-042-3-11-1-67	Supplies - Career Investigatio	376.00
		199-11-6399-00-999-3-21-7-21	Supplies	726.00
		199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	217.85
		199-21-6399-00-999-3-21-7-21	Supplies	715.40
		199-21-6399-00-999-3-99-5-93	Supplies - Administrative	277.90
		199-31-6399-00-002-3-99-1-10	Supplies - Counseling	147.00
				<u>2,678.65</u>
4/18/2013	VAN ROSSUN, ROBIN	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	28.02
				<u>28.02</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/18/2013	VEALE, LYNN	224-11-6411-00-999-3-23-7-30	Travel - In-District	44.60 <u>44.60</u>
4/18/2013	VERIZON WIRELESS	199-51-6256-01-999-3-99-8-03 865-00-2190-23-000-3	Telephone - Cellular Service Activity Fund - Athletics	14,433.06 199.99 <u>14,633.05</u>
4/18/2013	WACO ISD	865-00-2190-73-000-3	Activity Fund - Girls Basketball	300.00 <u>300.00</u>
4/18/2013	WALLACE, DONNA	199-11-6399-00-114-3-11-1-00	Supplies	32.98 <u>32.98</u>
4/18/2013	WARD'S NATURAL SCIENCE ESTABLISHMENT	199-11-6399-01-008-3-26-2-11	Supplies - Science - Edwards	256.86 <u>256.86</u>
4/18/2013	WASTE MANAGEMENT OF TEXAS INC.	199-51-6499-01-910-3-99-8-05	Other Operating Expense	85.04 <u>85.04</u>
4/18/2013	WINCEK, CAROL	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	8.40 <u>8.40</u>
4/18/2013	WORLD'S FINEST CHOCOLATE INC	865-00-2190-87-044-3	Activity Fund - Cheerleaders - Bonh	2,400.00 <u>2,400.00</u>
4/25/2013	ACADEMY ISD	865-00-2190-70-000-3	Activity Fund - Softball	275.00 <u>275.00</u>
4/25/2013	ACCENT FOOD SERVICES LLC	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	247.95 <u>247.95</u>
4/25/2013	ACE BOLT AND SCREW COMPANY	199-34-6319-00-914-3-99-8-11	Vehicle Parts	55.59 <u>55.59</u>
4/25/2013	ALERT SERVICES INC.	199-36-6499-30-002-3-91-5-80	Wildcat Relays - Track	104.08 <u>104.08</u>
4/25/2013	ALL SPORTS TROPHY INC.	865-00-2190-86-041-3	Activity Fund - Girls Athletics - Lama	222.80 <u>222.80</u>
4/25/2013	AMSTERDAM PRINTING & LITHO	461-23-6399-52-044-3-99-2-00	Supplies - Gen Fund Admin - Bonha	193.50 <u>193.50</u>
4/25/2013	ASEL ART SUPPLY INC.	865-00-2190-92-044-3	Activity Fund - Art - Bonham	42.70 <u>42.70</u>
4/25/2013	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	3,272.48 <u>3,272.48</u>
4/25/2013	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	2,360.10 <u>2,360.10</u>
4/25/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	3,490.10 <u>3,490.10</u>
4/25/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	407.86 <u>407.86</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/25/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	1,933.25
				<u>1,933.25</u>
4/25/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	2,484.67
				<u>2,484.67</u>
4/25/2013	ATTORNEY GENERAL OF TEXAS	599-71-6599-00-999-3-99-0-00	Other Debt Fees	6,180.00
				<u>6,180.00</u>
4/25/2013	B & B ATHLETIC SUPPLY	199-11-6399-00-042-3-11-1-18	Supplies - PE	333.05
		199-36-6399-09-042-3-91-5-80	Supplies/Unif - Track	383.00
				<u>716.05</u>
4/25/2013	BAILEY, CHRIS	199-11-6399-00-041-3-11-5-92	Supplies - Art	17.62
				<u>17.62</u>
4/25/2013	BAND ROOM	199-11-6249-00-002-3-11-5-90	Repairs	20.00
		199-11-6249-00-041-3-11-5-90	Repairs	220.00
		199-11-6399-00-002-3-11-5-90	Supplies	290.00
		199-11-6399-00-041-3-11-5-90	Supplies	101.98
		199-11-6399-00-999-3-11-5-93	Supplies for Campus Programs	98.02
		865-00-2190-90-041-3	Activity Fund - Band - Lamar	72.00
				<u>802.00</u>
4/25/2013	BARTEK PAINT & DECORATING CENTER	199-34-6399-10-914-3-99-8-10	Supplies & Materials	19.98
				<u>19.98</u>
4/25/2013	BATES BACKHOE INC	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	1,420.00
				<u>1,420.00</u>
4/25/2013	BEIMER, RYAN	199-13-6411-80-002-3-99-5-91	Travel & Exp - Staff Dev	212.41
				<u>212.41</u>
4/25/2013	BIG CHIEF DISTRIBUTING COMPANY INC.	199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	553.85
				<u>553.85</u>
4/25/2013	BIMBO BAKERIES USA INC	240-35-6341-00-002-3-99-8-30	Food	544.50
		240-35-6341-00-041-3-99-8-30	Food	109.90
		240-35-6341-00-042-3-99-8-30	Food	103.80
		240-35-6341-00-044-3-99-8-30	Food	72.50
		240-35-6341-00-101-3-99-8-30	Food	135.20
		240-35-6341-00-102-3-99-8-30	Food	133.60
		240-35-6341-00-107-3-99-8-30	Food	96.58
		240-35-6341-00-110-3-99-8-30	Food	95.82
		240-35-6341-00-111-3-99-8-30	Food	196.74
		240-35-6341-00-114-3-99-8-30	Food	104.25
		240-35-6341-00-115-3-99-8-30	Food	20.46
		240-35-6341-00-116-3-99-8-30	Food	139.00
		240-35-6341-00-117-3-99-8-30	Food	94.25
		240-35-6341-00-118-3-99-8-30	Food	133.64
		240-35-6341-00-932-3-99-8-30	Food - Dickson	88.09
				<u>2,068.33</u>
4/25/2013	BISHOP, STEVEN	199-11-6399-00-999-3-11-5-93	Supplies for Campus Programs	22.95

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				22.95
4/25/2013	BLUE BELL CREAMERIES LP	240-35-6341-00-102-3-99-8-30	Food	49.02
		240-35-6341-00-107-3-99-8-30	Food	131.70
		240-35-6341-00-110-3-99-8-30	Food	92.64
		240-35-6341-00-111-3-99-8-30	Food	66.36
		240-35-6341-00-114-3-99-8-30	Food	138.96
		240-35-6341-00-115-3-99-8-30	Food	98.04
		240-35-6341-00-116-3-99-8-30	Food	147.12
		240-35-6341-00-117-3-99-8-30	Food	120.15
		240-35-6341-00-118-3-99-8-30	Food	99.84
				943.83
4/25/2013	BOUND TO STAY BOUND BOOKS	199-12-6328-00-044-3-99-1-00	Library Books	649.39
				649.39
4/25/2013	BOUND TREE MEDICAL LLC	244-11-6399-00-002-3-22-2-50	Supplies-Instructional	521.17
				521.17
4/25/2013	BRAZOS STAMP & ENGRAVING INC	865-00-2190-16-000-3	Activity Fund - Western Hills	29.40
				29.40
4/25/2013	CARNEY, ANNA ELIZABETH	865-00-2190-90-002-3	Activity Fund - Band - THS	240.00
				240.00
4/25/2013	CASMER, BONNIE	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	139.71
				139.71
4/25/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	3,122.05
				3,122.05
4/25/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	1,862.67
				1,862.67
4/25/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	14,814.78
				14,814.78
4/25/2013	CITY OF TEMPLE	199-36-6269-00-002-3-91-5-75	Rental - Course - Golf	1,500.00
		865-00-2190-75-000-3	Activity Fund - Golf	1,482.00
				2,982.00
4/25/2013	COMFORT INN AND SUITES	865-00-2190-98-002-3	Activity Fund - Jazz Band - THS	2,860.00
				2,860.00
4/25/2013	CONSTRUCTION RENT-A-FENCE INC	199-36-6499-30-002-3-91-5-80	Wildcat Relays - Track	780.00
				780.00
4/25/2013	COX, BRENDA	199-21-6411-00-999-3-99-3-23	Travel & Exp	60.30
				60.30
4/25/2013	CREATIVE NOTEBOOK SOLUTIONS	199-11-6399-00-042-3-11-1-55	Supplies - Life Mgt Skls	457.38
				457.38
4/25/2013	CRUZ, VERONICA	199-31-6411-00-999-3-99-3-40	Travel & Exp	36.30
				36.30

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/25/2013	DAVIES, JENNIFER	199-13-6411-00-999-3-21-7-21	Travel & Exp - Staff Dev - GT	59.53
				<u>59.53</u>
4/25/2013	DEMCO INC	199-12-6399-00-111-3-99-1-00	Supplies - Library	171.94
				<u>171.94</u>
4/25/2013	DENISON INDEPENDENT SCHOOL DISTRICT	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	1,050.00
				<u>1,050.00</u>
4/25/2013	DENNIS JOHNS MACHINE SHOP	199-34-6249-00-914-3-99-8-11	Contracted Repairs	252.00
				<u>252.00</u>
4/25/2013	DIRECT ENERGY	199-51-6499-01-999-3-99-9-10	Projects - TE Dixon Demolition	215.31
				<u>215.31</u>
4/25/2013	DURAN, MARCOS	199-13-6411-80-042-3-99-5-90	Travel & Exp - Staff Dev.	152.47
				<u>152.47</u>
4/25/2013	EAI EDUCATION	199-11-6399-00-118-3-11-1-30	Supplies - Science	108.70
				<u>108.70</u>
4/25/2013	EDUCATION SERVICE CENTER	199-34-6499-11-914-3-99-8-10	Driver Certification	60.00
				<u>60.00</u>
4/25/2013	EDUCATION SERVICE CENTER	199-41-6411-00-726-3-99-7-54	Travel & Exp - Recruiting	37.12
				<u>37.12</u>
4/25/2013	EDUCATIONAL OUTFITTERS	865-00-2190-16-000-3	Activity Fund - Western Hills	29.90
				<u>29.90</u>
4/25/2013	EMPIRE SEED TURF & IRRIGATION	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	41.75
				<u>41.75</u>
4/25/2013	ENABLE IT SOLUTIONS INC.	288-32-6399-10-999-3-99-7-12	Supplies & Materials	5,747.50
				<u>5,747.50</u>
4/25/2013	ENTERPRISE RENT-A-CAR COMPANY	199-36-6412-00-002-3-22-2-04	Student Travel	119.00
		199-36-6412-10-002-3-91-5-79	Transportation - Tennis	131.67
		199-36-6494-06-002-3-91-7-27	TISD Travel - Other Athletics	218.00
				<u>468.67</u>
4/25/2013	EWELL EDUCATIONAL SERVICES INC.	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	80.00
				<u>80.00</u>
4/25/2013	FALCH, JEREMY	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	55.00
				<u>55.00</u>
4/25/2013	FEDEX	199-11-6399-01-002-3-21-2-47	Supplies - Postage - IB	455.91
				<u>455.91</u>
4/25/2013	FELLOWS IV, PAUL	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	108.27
				<u>108.27</u>
4/25/2013	FITNESS FINDERS INC	865-00-2190-07-000-3	Activity Fund - General - Raye-Allen	46.00
				<u>46.00</u>
4/25/2013	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-118-3-99-1-00	Library Books	751.99

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				751.99
4/25/2013	GARCIA, HENRY	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	110.00
				110.00
4/25/2013	GARCIA, RYAN N.	199-36-6299-00-002-3-99-5-97	Contracted Services	150.00
				150.00
4/25/2013	GOONAN, BRIAN T.	199-36-6216-30-002-3-91-5-70	Home Game Expense - G Sftbll - T	90.00
				90.00
4/25/2013	GORDON, STEPHANIE	199-13-6411-80-117-3-99-5-92	Travel & Exp - Staff Dev	162.54
				162.54
4/25/2013	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	802.70
		199-00-1310-07-000-3	Special Ed Supply Inventory	137.05
				939.75
4/25/2013	HENRY SCHEIN	199-00-1310-03-000-3	Nursing Supply Inventory	905.69
				905.69
4/25/2013	HENRY, KATY	865-00-2190-57-002-3	Activity Fund - FFA - THS	80.00
				80.00
4/25/2013	HILL, RACHEL	199-36-6299-00-002-3-99-5-97	Contracted Services	100.00
				100.00
4/25/2013	HOELSCHER PEST CONTROL	199-51-6249-17-999-3-99-8-02	Contracted Services - Pest Control	660.46
		240-35-6299-00-999-3-99-8-30	Misc. Contracted Svc - Pest Control	1,137.45
				1,797.91
4/25/2013	HOME EDUCATOR'S NETWORK INC.	224-11-6299-44-999-3-23-7-30	Misc Contracted Services	280.00
				280.00
4/25/2013	HOUGHTON MIFFLIN COMPANY	224-31-6339-00-999-3-23-7-30	Testing Materials	952.05
				952.05
4/25/2013	INSTITUTE FOR THE ADVANCEMENT OF SCI.TE	199-00-1410-05-000-3	Deferred Expenditures	1,500.00
				1,500.00
4/25/2013	J.W. PEPPER AND SON INC.	199-11-6399-00-044-3-11-5-94	Supplies & Music	38.98
				38.98
4/25/2013	JAMES, ROBERT	199-23-6411-00-002-3-99-1-08	Travel & Exp - Principal	10.25
				10.25
4/25/2013	JOHN DEERE	199-34-6319-00-914-3-99-8-11	Vehicle Parts	46.35
				46.35
4/25/2013	JOHNNIE'S OFFICE SYSTEMS INC	199-41-6399-00-749-3-99-3-01	Supplies - Finance & Operations	95.66
				95.66
4/25/2013	JUSTICE, DALE (JACK)SON	199-36-6216-30-002-3-91-5-70	Home Game Expense - G Sftbll - T	80.00
				80.00
4/25/2013	KINNE, PATRICK	199-51-6499-02-910-3-99-8-05	Licensing Fees	118.00
				118.00



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/25/2013	KNOWBUDDY RESOURCES	199-12-6328-00-002-3-99-1-02	Library Books	1,022.51
				<u>1,022.51</u>
4/25/2013	LEARNING A-Z	224-11-6399-00-999-3-23-7-30	Supplies	683.60
				<u>683.60</u>
4/25/2013	LEARNING SEED	199-11-6399-00-002-3-22-2-56	Supplies - Career Prep	434.42
				<u>434.42</u>
4/25/2013	LENGEFELD LUMBER COMPANY	199-11-6399-00-002-3-22-2-53	Supplies - Building Trades	463.82
				<u>463.82</u>
4/25/2013	LISLE VIOLIN SHOP	865-00-2190-13-000-3	Activity Fund - Scott	13.00
				<u>13.00</u>
4/25/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	89.08
				<u>89.08</u>
4/25/2013	LOWE'S COMPANIES INC	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	23.43
		865-00-2190-29-000-3	Activity Fund - ACE Program	1,331.07
				<u>1,354.50</u>
4/25/2013	MCCOY, SUSAN	199-13-6411-80-042-3-99-5-92	Travel & Exp - Staff Dev	220.33
				<u>220.33</u>
4/25/2013	MENTORING MINDS L.P.	199-11-6399-00-110-3-11-1-24	Supplies - Reading/ELA	59.50
		199-11-6399-00-116-3-11-1-28	Supplies - Math	989.50
		199-11-6399-00-116-3-11-1-30	Supplies - Science	963.60
		865-00-2190-07-000-3	Activity Fund - General - Raye-Allen	223.80
				<u>2,236.40</u>
4/25/2013	MIDWAY I.S.D.	865-00-2190-75-000-3	Activity Fund - Golf	365.00
				<u>365.00</u>
4/25/2013	NAPA AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	401.41
				<u>401.41</u>
4/25/2013	NATIONAL SCHOOL PRODUCTS	224-11-6399-00-999-3-23-7-30	Supplies	464.07
				<u>464.07</u>
4/25/2013	NEAL'S REEDS & BRASS	199-11-6249-00-041-3-11-5-90	Repairs	30.00
				<u>30.00</u>
4/25/2013	ORIENTAL TRADING COMPANY INC	865-00-2190-11-041-3	Activity Fund - Spanish Club - Lama	42.05
				<u>42.05</u>
4/25/2013	ORIGINAL DIAMOND DESIGNS INC	224-11-6399-00-999-3-23-7-30	Supplies	999.69
				<u>999.69</u>
4/25/2013	OZARKA NATURAL SPRING WATER	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	32.46
				<u>32.46</u>
4/25/2013	PAPERGRAPHICS PRINTING LTD	199-31-6395-00-999-3-99-3-40	Printing	1,884.86
		199-36-6399-00-002-3-91-5-84	Supplies	42.94
				<u>1,927.80</u>
4/25/2013	PARISI, COURTNEY M.	199-36-6299-00-002-3-99-5-97	Contracted Services	150.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				150.00
4/25/2013	PARKER, STEPHEN	199-11-6399-00-002-3-22-2-61	Supplies - Criminal Justice	6.87
				6.87
4/25/2013	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	663.76
				663.76
4/25/2013	PEARSON EDUCATION INC.	865-00-2190-16-000-3	Activity Fund - Western Hills	1,339.87
				1,339.87
4/25/2013	PETTY CASH*	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	40.00
				40.00
4/25/2013	PETTY CASH*	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	550.00
				550.00
4/25/2013	PHONAK LLC	228-11-6399-00-999-3-23-7-35	Supplies	116.39
				116.39
4/25/2013	PITNEY BOWES INC.	199-21-6399-01-818-3-99-3-21	Postage Clearing Account - FHARC	3,000.00
				3,000.00
4/25/2013	PLANO I.S.D.	224-11-6399-00-999-3-23-7-30	Supplies	990.00
				990.00
4/25/2013	POCKET NURSE ENTERPRISES INC	244-11-6396-00-002-3-22-2-50	Furn/Equip/Sftwr >\$500, <\$5,000	5,150.00
		244-11-6399-00-002-3-22-2-50	Supplies-Instructional	1,175.54
				6,325.54
4/25/2013	PRESIDIO NETWORKED SOLUTIONS INC. (INX)	697-81-6629-07-999-3-99-9-05	Phone/Network Upgrade	19,785.43
				19,785.43
4/25/2013	PRINT-IT	865-00-2190-90-042-3	Activity Fund - Band - Travis	238.00
				238.00
4/25/2013	REALITYWORKS, INC	244-11-6396-00-002-3-22-2-50	Furn/Equip/Sftwr >\$500, <\$5,000	674.00
				674.00
4/25/2013	REILY, SUSAN	263-23-6411-00-999-3-25-7-92	Travel & Exp - Principals	160.50
				160.50
4/25/2013	RESOURCES FOR EDUCATORS INC.	865-00-2190-16-000-3	Activity Fund - Western Hills	135.00
				135.00
4/25/2013	ROMEO MUSIC LLC	199-11-6399-00-002-3-11-5-90	Supplies	524.00
				524.00
4/25/2013	ROSA, STACY	199-23-6399-00-042-3-99-1-00	Supplies - Office	27.97
				27.97
4/25/2013	ROSEN PUBLISHING COMPANY	865-00-2190-07-000-3	Activity Fund - General - Raye-Allen	1,037.10
				1,037.10
4/25/2013	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	77.16
				77.16
4/25/2013	SBF CONSTRUCTION	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	475.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				475.00
4/25/2013	SCHOOL SPECIALTY INC.	199-11-6399-00-999-3-11-5-93	Supplies for Campus Programs	421.46
				421.46
4/25/2013	SCHULZ, RETHA	199-11-6499-00-002-3-21-2-47	Other Operating Exp & Fees - IB	128.00
				128.00
4/25/2013	SCOTT & WHITE	199-34-6299-12-914-3-99-8-10	Other Services - Physicals	80.00
				80.00
4/25/2013	SIX FLAGS FIESTA TX	865-00-2190-94-041-3	Activity Fund - Choir - Lamar	1,023.34
				1,023.34
4/25/2013	SKIN FOR LIFE	865-00-2190-54-002-3	Activity Fund - Cosmetology - THS	134.68
				134.68
4/25/2013	SMITH SUPPLY COMPANY LLC	199-34-6399-10-914-3-99-8-10	Supplies & Materials	280.89
				280.89
4/25/2013	SMITH, STACEY	199-13-6411-80-044-3-99-5-92	Travel & Exp - Staff Dev - Art	162.54
				162.54
4/25/2013	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
4/25/2013	SPORTS WORLD INC.	199-36-6399-09-041-3-91-5-74	Supplies/Unif - Football	240.00
				240.00
4/25/2013	SPURLIN, NELLA	199-11-6399-00-002-3-11-1-25	Supplies - Foreign Language	153.00
				153.00
4/25/2013	SUMMER FUN WATER PARK	865-00-2190-90-042-3	Activity Fund - Band - Travis	450.00
		865-00-2190-94-042-3	Activity Fund - Choir - Travis	450.00
				900.00
4/25/2013	TEMPLE COLLEGE	865-00-2190-90-041-3	Activity Fund - Band - Lamar	175.00
				175.00
4/25/2013	TEMPLE FEED & SUPPLY INC	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	44.75
				44.75
4/25/2013	TEMPLE WELDING SUPPLY	199-11-6399-00-002-3-22-2-58	Supplies - Welding	18.41
		199-11-6399-00-999-3-11-5-93	Supplies for Campus Programs	21.74
				40.15
4/25/2013	TEXAS TOLLWAYS CSC	199-34-6499-00-914-3-99-8-10	Other Operating	6.80
				6.80
4/25/2013	TIME WARNER	199-34-6499-00-914-3-99-8-10	Other Operating	69.50
				69.50
4/25/2013	TRANSFINDER	199-41-6299-05-711-3-99-3-17	Misc. Contracted Services	12,250.00
				12,250.00
4/25/2013	UIL	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	1,410.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,410.00
4/25/2013	UNITED SPECIALTY BENEFITS	863-00-2159-11-000-3	TASC Clearing Account	638.00
				638.00
4/25/2013	UNIVERSITY OF TEXAS AT AUSTIN, THE	199-11-6299-00-999-3-11-7-10	Contracted Services	562.00
				562.00
4/25/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-11-1-25	Supplies - Foreign Language	136.00
		199-11-6399-00-002-3-11-1-31	Supplies - Social Studies	87.80
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	540.00
		199-21-6399-00-999-3-99-3-07	Supplies - Office	186.00
		199-36-6399-00-002-3-91-5-84	Supplies	207.83
		199-41-6399-00-726-3-99-3-05	Supplies	31.98
		263-21-6399-00-999-3-25-7-90	Supplies - Admin	327.00
				1,516.61
4/25/2013	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	865-00-2190-86-041-3	Activity Fund - Girls Athletics - Lama	325.50
				325.50
4/25/2013	WASTE MANAGEMENT OF TEXAS INC.	199-51-6499-01-910-3-99-8-05	Other Operating Expense	29.65
				29.65
4/25/2013	WEBER & SONS LTD	865-00-2190-74-000-3	Activity Fund - Football	136.00
				136.00
4/25/2013	WELCH, LEIGH	865-00-2190-25-002-3	Activity Fund - Functional Academic	30.00
				30.00
4/25/2013	WESTON, SHAWNITA	461-23-6499-52-041-3-99-2-00	Other Operating - Office/Admin - La	17.97
				17.97
4/25/2013	WILLIAM V. MACGILL & CO.	244-11-6399-00-002-3-22-2-50	Supplies-Instructional	394.25
				394.25
4/25/2013	WOODS FLOWERS	461-23-6499-35-002-3-99-2-00	Other Operating - Teachers Fund -	83.00
				83.00
4/25/2013	AFT/TX. FED. OF TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	443.48
		211-00-2159-00-000-3	P/R Liability-Other	34.00
		224-00-2159-00-000-3	P/R Liability-Other	13.50
		255-00-2159-00-000-3	P/R Liability-Other	7.88
		265-00-2159-00-000-3	P/R Liability-Other	1.04
				499.90
4/25/2013	ATPE	199-00-2159-00-000-3	P/R Liability-Other	1,577.77
		211-00-2159-00-000-3	P/R Liability-Other	89.89
		224-00-2159-00-000-3	P/R Liability-Other	30.00
		225-00-2159-00-000-3	P/R Liability-Other	7.50
		255-00-2159-00-000-3	P/R Liability-Other	22.05
		265-00-2159-00-000-3	P/R Liability-Other	2.46
		288-00-2159-00-000-3	P/R Liability-Other	18.73
		435-00-2159-00-000-3	P/R Liability-Other	15.00
				1,763.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/25/2013	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	2,827.67
		211-00-2159-00-000-3	P/R Liability-Other	98.49
		224-00-2159-00-000-3	P/R Liability-Other	144.35
		240-00-2159-00-000-3	P/R Liability-Other	68.81
		255-00-2159-00-000-3	P/R Liability-Other	42.97
		265-00-2159-00-000-3	P/R Liability-Other	0.68
		435-00-2159-00-000-3	P/R Liability-Other	27.91
		490-00-2159-00-000-3	P/R Liability-Other	0.62
				3,211.50
4/25/2013	CBE GROUP INC.	199-00-2159-00-000-3	P/R Liability-Other	70.81
		265-00-2159-00-000-3	P/R Liability-Other	50.81
				121.62
4/25/2013	DELTA MANAGEMENT ASSOCIATES INC.	199-00-2159-00-000-3	P/R Liability-Other	415.83
				415.83
4/25/2013	EDUCATIONAL CREDIT MGMT CORP	199-00-2159-00-000-3	P/R Liability-Other	797.97
				797.97
4/25/2013	FCSTAT	199-00-2159-00-000-3	P/R Liability-Other	75.00
				75.00
4/25/2013	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
				512.64
4/25/2013	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	233.55
		288-00-2159-00-000-3	P/R Liability-Other	73.75
				617.70
4/25/2013	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	22,657.22
		211-00-2159-00-000-3	P/R Liability-Other	650.00
		224-00-2159-00-000-3	P/R Liability-Other	133.88
		240-00-2159-00-000-3	P/R Liability-Other	100.00
		255-00-2159-00-000-3	P/R Liability-Other	778.46
		265-00-2159-00-000-3	P/R Liability-Other	867.05
		288-00-2159-00-000-3	P/R Liability-Other	150.00
		490-00-2159-00-000-3	P/R Liability-Other	0.82
				25,337.43
4/25/2013	NYSHESC	199-00-2159-00-000-3	P/R Liability-Other	170.71
				170.71
4/25/2013	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	1,610.37
		490-00-2159-00-000-3	P/R Liability-Other	24.63
				1,635.00
4/25/2013	TEMPLE EDUCATION FOUNDATION	199-00-2159-00-000-3	P/R Liability-Other	1,352.48
		211-00-2159-00-000-3	P/R Liability-Other	59.23
		224-00-2159-00-000-3	P/R Liability-Other	22.98
		225-00-2159-00-000-3	P/R Liability-Other	1.00
		255-00-2159-00-000-3	P/R Liability-Other	43.92

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/25/2013	TEMPLE EDUCATION FOUNDATION	265-00-2159-00-000-3	P/R Liability-Other	1.10
		288-00-2159-00-000-3	P/R Liability-Other	27.00
		490-00-2159-00-000-3	P/R Liability-Other	1.58
				<u>1,509.29</u>
4/25/2013	TEPSA	199-00-2159-00-000-3	P/R Liability-Other	104.30
				<u>104.30</u>
4/25/2013	TEXAS CLASSROOM TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	2,666.29
		211-00-2159-00-000-3	P/R Liability-Other	112.86
		224-00-2159-00-000-3	P/R Liability-Other	87.65
		255-00-2159-00-000-3	P/R Liability-Other	58.69
		265-00-2159-00-000-3	P/R Liability-Other	2.59
		435-00-2159-00-000-3	P/R Liability-Other	25.27
		490-00-2159-00-000-3	P/R Liability-Other	1.43
				<u>2,954.78</u>
4/25/2013	TEXAS INDUSTRIAL VOCATIONAL ASSN.	199-00-2159-00-000-3	P/R Liability-Other	60.00
				<u>60.00</u>
4/25/2013	TEXAS STATE TEACHERS ASSN	199-00-2159-00-000-3	P/R Liability-Other	179.38
		211-00-2159-00-000-3	P/R Liability-Other	1.05
		265-00-2159-00-000-3	P/R Liability-Other	0.77
				<u>181.20</u>
4/25/2013	TEXAS TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	2,752.96
		490-00-2159-00-000-3	P/R Liability-Other	7.04
				<u>2,760.00</u>
4/25/2013	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	4,470.16
		255-00-2159-00-000-3	P/R Liability-Other	34.16
		288-00-2159-00-000-3	P/R Liability-Other	265.85
		490-00-2159-00-000-3	P/R Liability-Other	14.46
				<u>4,784.63</u>
4/25/2013	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	465.43
		211-00-2159-00-000-3	P/R Liability-Other	23.72
		225-00-2159-00-000-3	P/R Liability-Other	5.00
		240-00-2159-00-000-3	P/R Liability-Other	5.67
		242-00-2159-00-000-3	P/R Liability-Other	0.33
		255-00-2159-00-000-3	P/R Liability-Other	2.66
		288-00-2159-00-000-3	P/R Liability-Other	25.00
		490-00-2159-00-000-3	P/R Liability-Other	0.52
				<u>528.33</u>
4/25/2013	WESTERN NATIONAL LIFE	199-00-2159-00-000-3	P/R Liability-Other	1,300.00
				<u>1,300.00</u>
4/26/2013	BOSTON MUTUAL LIFE INSURANCE	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	29.45
				<u>29.45</u>
			<i>Grand Total</i>	<u><b>3,148,317.90</b></u>