

Temple ISD Check Register - February 2013

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/1/2013	KATY ISD - TFLA	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	250.00 <u>250.00</u>
2/1/2013	ROCKWALL INDEPENDENT SCHOOL DISTRICT	199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	336.00 <u>336.00</u>
2/8/2013	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3 240-00-2159-00-000-3	P/R Liability-Other P/R Liability-Other	171.02 32.22 <u>203.24</u>
2/8/2013	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3 240-00-2159-00-000-3	P/R Liability-Other P/R Liability-Other	516.28 114.22 <u>630.50</u>
2/8/2013	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	403.85 <u>403.85</u>
2/8/2013	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	76.01 <u>76.01</u>
2/8/2013	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3 240-00-2159-00-000-3	P/R Liability-Other P/R Liability-Other	10.00 5.00 <u>15.00</u>
2/7/2013	ADVANCED FILTRATION PRODUCTS LLC	199-51-6249-13-999-3-99-8-02	Contracted Svcs & Filter Replaceme	909.60 <u>909.60</u>
2/7/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	9,481.28 <u>9,481.28</u>
2/7/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	4,463.90 <u>4,463.90</u>
2/7/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	1,550.55 <u>1,550.55</u>
2/7/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	15,268.08 <u>15,268.08</u>
2/7/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	775.31 <u>775.31</u>
2/7/2013	BATTERSHELL, ROBIN	199-41-6411-00-701-3-99-3-18	Travel & Exp	107.70 <u>107.70</u>
2/7/2013	BLUE BELL CREAMERIES LP	240-35-6341-00-110-3-99-8-30	Food	76.08 <u>76.08</u>
2/7/2013	BOUND TO STAY BOUND BOOKS	865-00-2190-12-000-3	Activity Fund - Library - Kennedy-Po	402.76 <u>402.76</u>
2/7/2013	BROWN, ERIN	199-21-6411-00-999-3-99-7-11	Travel - TSR! Project Coordinator	45.00 <u>45.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/7/2013	BUCKEYE CLEANING CENTER	199-00-1310-02-000-3	Custodial Supply Inventory	4,742.37 <u>4,742.37</u>
2/7/2013	CAPSTONE	199-11-6399-00-116-3-11-1-24	Supplies - Reading/ELA	79.10 <u>79.10</u>
2/7/2013	CAROLINA BIOLOGICAL SUPPLY CO	199-11-6399-00-002-3-11-1-30	Supplies - Science	191.02 <u>191.02</u>
2/7/2013	CITY OF TEMPLE	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Security	6,171.99 <u>6,171.99</u>
2/7/2013	CITY OF TEMPLE	288-32-6299-10-999-3-99-7-12	Misc. Contr. Svcs - Prog Implement	2,687.27 <u>2,687.27</u>
2/7/2013	COMMERCIAL SWIM MANAGEMENT LLC	199-51-6249-10-928-3-99-8-02	Contracted Svcs - Pool Managemen	500.00 <u>500.00</u>
2/7/2013	CROCKETT HOTEL NORTH	199-13-6411-80-041-3-99-5-90	Travel & Exp - Staff Dev.	127.36 <u>127.36</u>
2/7/2013	DELL MARKETING LP	199-11-6396-00-044-3-11-9-60	Tech Equip >\$500, <\$5,000 - Bonha	9,575.55
		240-35-6349-00-999-3-99-8-30	Misc Fd Svc Supplies - Small Ware	816.00
		410-11-6396-00-044-3-11-2-00	Furn & Equip >\$500, <\$5,000 - Bon	2,115.00
				<u>12,506.55</u>
2/7/2013	DIRECT TECHNOLOGY GROUP INC.	199-11-6399-00-114-3-11-1-00	Supplies	80.00 <u>80.00</u>
2/7/2013	EDUCATION PARTNERS SOLUTION INC.	199-53-6219-00-729-3-99-3-43	Prof/Contracted Services - Consulta	1,950.00 <u>1,950.00</u>
2/7/2013	EMBASSY SUITES RIVERWALK	199-13-6411-80-044-3-99-5-96	Travel & Exp - Staff Dev - Orch	348.00 <u>348.00</u>
2/7/2013	EMPIRE SEED TURF & IRRIGATION	199-34-6319-00-914-3-99-8-11	Vehicle Parts	21.33 <u>21.33</u>
2/7/2013	ETA hand2mind	211-11-6399-00-999-3-24-7-57	Supplies - Instructional - Science	3,696.00 <u>3,696.00</u>
2/7/2013	FERGUSON ENTERPRISES INC.	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	319.75 <u>319.75</u>
2/7/2013	FLINN SCIENTIFIC INC.	199-11-6399-00-002-3-11-1-30	Supplies - Science	442.88 <u>442.88</u>
2/7/2013	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-042-3-99-1-00	Library Books	472.46 <u>472.46</u>
2/7/2013	GALE-CENAGE	199-12-6328-00-002-3-99-1-02	Library Books	28.31 <u>28.31</u>
2/7/2013	GILDON, KIRK	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	49.60 <u>49.60</u>
2/7/2013	GONZALES, HEATHER	244-13-6411-00-002-3-22-2-50	Travel & Exp	260.12

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				260.12
2/7/2013	GOODMAN, TAMMY	240-00-5751-00-002-3	Lunchroom - THS	21.65
				21.65
2/7/2013	GRAND HYATT SAN ANTONIO	199-13-6411-80-044-3-99-5-90	Travel & Exp - Staff Dev.	313.98
				313.98
2/7/2013	GRAND HYATT SAN ANTONIO	199-13-6411-80-002-3-99-5-94	Travel & Exp - Staff Dev	313.97
				313.97
2/7/2013	GRAND HYATT SAN ANTONIO	199-13-6411-80-041-3-99-5-90	Travel & Exp - Staff Dev.	311.85
				311.85
2/7/2013	GRAYBAR ELECTRIC COMPANY INC	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	117.40
				117.40
2/7/2013	GULF COAST PAPER	199-00-1310-03-000-3	Nursing Supply Inventory	137.05
		199-00-1310-07-000-3	Special Ed Supply Inventory	214.40
				351.45
2/7/2013	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	657.63
				657.63
2/7/2013	HOTEL CONTESSA	199-13-6411-80-042-3-99-5-90	Travel & Exp - Staff Dev.	247.53
				247.53
2/7/2013	HOUGHTON MIFFLIN COMPANY	224-31-6339-00-999-3-23-7-30	Testing Materials	286.00
				286.00
2/7/2013	HOUSE OF RIBBONS	865-00-2190-06-000-3	Activity Fund - Cater	231.00
				231.00
2/7/2013	INDECO SALES INC.	199-11-6399-00-114-3-11-1-00	Supplies	1,426.55
		199-11-6399-00-999-3-11-9-20	Classroom Furniture	1,469.00
		199-51-6315-50-002-3-99-8-01	Cstdial Chem/Sup - THS	168.50
				3,064.05
2/7/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-00-002-3-99-8-30	Food	4,408.65
		240-35-6341-00-041-3-99-8-30	Food	1,664.45
		240-35-6341-00-042-3-99-8-30	Food	1,499.05
		240-35-6341-00-044-3-99-8-30	Food	1,229.65
		240-35-6341-00-101-3-99-8-30	Food	1,207.60
		240-35-6341-00-102-3-99-8-30	Food	1,186.05
		240-35-6341-00-107-3-99-8-30	Food	1,511.95
		240-35-6341-00-110-3-99-8-30	Food	1,277.25
		240-35-6341-00-111-3-99-8-30	Food	1,281.20
		240-35-6341-00-114-3-99-8-30	Food	1,587.50
		240-35-6341-00-115-3-99-8-30	Food	940.45
		240-35-6341-00-116-3-99-8-30	Food	1,774.35
		240-35-6341-00-117-3-99-8-30	Food	1,206.20
		240-35-6341-00-118-3-99-8-30	Food	1,687.45
		240-35-6341-00-932-3-99-8-30	Food - Dickson	1,034.10
				23,495.90

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/7/2013	ISTRE, SHANNON (SMITH)	199-13-6411-00-044-3-99-1-00	Travel & Exp	124.58
				<u>124.58</u>
2/7/2013	JACKSON, JULIA	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	14.10
				<u>14.10</u>
2/7/2013	JOHNNIE'S OFFICE SYSTEMS INC	199-11-6399-00-116-3-11-1-06	Supplies - Workroom	84.00
				<u>84.00</u>
2/7/2013	JOLLY FARMER PRODUCTS US INC	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	393.57
				<u>393.57</u>
2/7/2013	JONES SCHOOL SUPPLY	865-00-2190-06-000-3	Activity Fund - Cater	169.05
				<u>169.05</u>
2/7/2013	LA QUINTA INN & CONF CENTER SAN ANGELO	199-36-6412-00-002-3-22-2-57	Student Travel	229.20
				<u>229.20</u>
2/7/2013	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	23,148.64
		240-00-1310-06-000-3	Inventory-Miscellaneous	3,285.92
		240-00-1310-08-000-3	Inventory-Commodity	2,115.45
		240-35-6341-00-002-3-99-8-30	Food	60.88
		240-35-6341-51-115-3-99-8-30	Vegetables - FFVP - Meridith-Dunba	120.18
				<u>28,731.07</u>
2/7/2013	LENGEFELD LUMBER COMPANY	199-11-6399-00-002-3-22-2-53	Supplies - Building Trades	584.92
				<u>584.92</u>
2/7/2013	LITERACY EMPOWERMENT FOUNDATION	865-00-2190-12-000-3	Activity Fund - Library - Kennedy-Po	204.00
				<u>204.00</u>
2/7/2013	LONE STAR LEARNING INC.	199-11-6399-00-102-3-11-1-28	Supplies - Math	134.39
		199-11-6399-00-110-3-11-1-28	Supplies - Math	134.39
				<u>268.78</u>
2/7/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	52.24
				<u>52.24</u>
2/7/2013	LUERA, IRENE	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	3.84
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	2.56
				<u>6.40</u>
2/7/2013	MARRIOTT PLAZA SAN ANTONIO	199-13-6411-80-002-3-99-5-90	Travel & Exp - Staff Dev	303.46
				<u>303.46</u>
2/7/2013	MARRIOTT PLAZA SAN ANTONIO	199-21-6411-80-999-3-99-5-93	Travel & Exp - Staff Dev - Fine Arts	187.41
				<u>187.41</u>
2/7/2013	MARRIOTT PLAZA SAN ANTONIO	199-13-6411-80-117-3-99-5-94	Travel & Exp - Staff Dev	241.62
				<u>241.62</u>
2/7/2013	MASTER TEACHER	224-11-6399-00-999-3-23-7-30	Supplies	1,350.30
				<u>1,350.30</u>
2/7/2013	MATHESEN, JENNIFER	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	99.81
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	99.83

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				199.64
2/7/2013	MATHWARM -UPS.COM	865-00-2190-13-000-3	Activity Fund - Scott	205.00
				205.00
2/7/2013	MENTORING MINDS L.P.	199-11-6399-00-114-3-11-1-00	Supplies	125.45
		199-11-6399-00-114-3-11-1-24	Supplies - Reading/ELA	711.75
		199-11-6399-00-114-3-11-1-28	Supplies - Math	851.36
		211-11-6399-75-114-3-24-2-10	Supplies - Instruction - W Hills - SIP	1,508.37
				3,196.93
2/7/2013	MYERS, NEAL	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	82.90
				82.90
2/7/2013	NAPA AUTO PARTS	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	42.55
		199-34-6319-00-914-3-99-8-11	Vehicle Parts	185.50
				228.05
2/7/2013	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	784.60
				784.60
2/7/2013	OAK FARMS DAIRY	240-35-6341-00-002-3-99-8-30	Food	2,936.40
		240-35-6341-00-041-3-99-8-30	Food	1,688.50
		240-35-6341-00-042-3-99-8-30	Food	1,526.00
		240-35-6341-00-044-3-99-8-30	Food	1,314.60
		240-35-6341-00-101-3-99-8-30	Food	1,227.62
		240-35-6341-00-102-3-99-8-30	Food	1,049.90
		240-35-6341-00-107-3-99-8-30	Food	1,727.26
		240-35-6341-00-110-3-99-8-30	Food	1,630.82
		240-35-6341-00-111-3-99-8-30	Food	1,467.60
		240-35-6341-00-114-3-99-8-30	Food	1,572.48
		240-35-6341-00-115-3-99-8-30	Food	971.20
		240-35-6341-00-116-3-99-8-30	Food	2,115.76
		240-35-6341-00-117-3-99-8-30	Food	1,442.98
		240-35-6341-00-118-3-99-8-30	Food	2,121.53
		240-35-6341-00-932-3-99-8-30	Food - Dickson	978.86
				23,771.51
2/7/2013	ORIENTAL TRADING COMPANY INC	199-31-6399-00-111-3-99-1-00	Supplies - Counseling	61.86
		865-00-2190-27-000-3	Activity Fund - Library - Jefferson	143.69
				205.55
2/7/2013	PAPERGRAPHICS PRINTING LTD	199-41-6395-00-710-3-99-3-09	Printing	22.51
				22.51
2/7/2013	PENDER'S MUSIC COMPANY	199-11-6399-01-002-3-11-5-90	Supplies - Music	54.52
				54.52
2/7/2013	PEOPLES EDUCATION	199-11-6399-00-999-3-11-7-52	Supplies - Instruction - Math	1,744.00
				1,744.00
2/7/2013	PERRY OFFICE PLUS	199-11-6399-00-041-3-11-1-06	Supplies - Workroom	486.71
		199-11-6399-00-042-3-11-1-06	Supplies - Workroom	45.84
		199-11-6399-00-042-3-11-1-25	Supplies - Foreign Language	407.05

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2/7/2013	PERRY OFFICE PLUS	199-11-6399-00-042-3-11-1-49	Supplies - Yearbook	363.64
		199-11-6399-00-107-3-11-1-06	Supplies - Workroom	564.06
		199-11-6399-00-115-3-11-1-00	Supplies	341.28
		199-11-6399-00-115-3-11-1-06	Supplies - Workroom	69.15
		199-11-6399-00-116-3-11-1-00	Supplies	95.44
		199-11-6399-00-117-3-11-1-00	Supplies	618.96
		199-11-6399-00-118-3-11-1-06	Supplies - Workroom	220.80
		199-11-6399-05-008-3-26-2-11	Supplies - Electives - Edwards	23.76
		199-11-6399-05-115-3-30-2-00	Supplies - Tutoring - Meridith-Dunba	460.86
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	159.52
		199-23-6399-00-111-3-99-1-00	Supplies	65.43
		199-34-6399-00-914-3-99-8-10	Supplies - Office	3.04
		199-41-6399-00-726-3-99-3-05	Supplies	250.09
		211-13-6399-00-999-3-24-7-51	Supplies - Staff Dev - ELA/Reading	227.82
		265-21-6399-00-999-3-99-7-07	Supplies - Office	26.42
				<u>4,429.87</u>
2/7/2013	PETTY CASH*	199-36-6412-00-002-3-22-2-57	Student Travel	80.00
				<u>80.00</u>
2/7/2013	PETTY CASH*	199-36-6412-00-002-3-22-2-52	Student Travel	30.00
				<u>30.00</u>
2/7/2013	PITNEY BOWES INC.	199-21-6399-01-818-3-99-3-21	Postage Clearing Account - FHARC	76.00
				<u>76.00</u>
2/7/2013	PRESTON, NANCY	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	35.10
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	315.89
				<u>350.99</u>
2/7/2013	PRUETT, SIMEON	240-00-5751-00-111-3	Lunchroom - Thornton	4.00
				<u>4.00</u>
2/7/2013	RAMTECH BUILDING SYSTEMS	697-81-6629-05-107-3-99-9-01	Portables - Jefferson	3,300.00
				<u>3,300.00</u>
2/7/2013	ROGERS, PEGGY	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	40.40
				<u>40.40</u>
2/7/2013	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	23.00
				<u>23.00</u>
2/7/2013	SAM'S CLUB DIRECT	199-11-6399-00-002-3-22-2-21	Supplies - Business Ed	25.76
		199-11-6399-00-002-3-22-2-60	Supplies - Hospitality	83.40
		199-11-6399-00-002-3-22-2-68	Food Production/Mgt Svc	411.73
		199-36-6412-13-002-3-91-5-76	Meals - Powerlifting	92.20
		865-00-2190-07-000-3	Activity Fund - General - Raye-Allen	71.06
		865-00-2190-23-000-3	Activity Fund - Athletics	147.84
		865-00-2190-42-000-3	Activity Fund - Student Athletic Trai	88.56
		865-00-2190-44-000-3	Activity Fund - JROTC Snack Fund	1,135.69
		865-00-2190-55-000-3	Activity Fund - Emerson	44.58
		865-00-2190-86-041-3	Activity Fund - Girls Athletics - Lama	113.24
		865-00-2190-94-002-3	Activity Fund - Choir - THS	1,477.35

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				3,691.41
2/7/2013	SAM'S CLUB DIRECT	199-00-1310-07-000-3	Special Ed Supply Inventory	1,233.22
		199-21-6499-00-999-3-99-3-07	Other Operating	95.80
		199-23-6399-00-005-3-28-2-00	Supplies - Administration	45.88
		199-34-6399-00-914-3-99-8-10	Supplies - Office	474.30
		199-34-6399-10-914-3-99-8-10	Supplies & Materials	71.88
		199-36-6399-01-002-3-91-5-84	Laundry Supplies	59.52
		461-23-6499-53-041-3-99-2-00	Other Oper - Light Snacks - Social	98.26
		865-00-2190-01-002-3	Activity Fund - JROTC - THS	161.64
		865-00-2190-14-000-3	Activity Fund - Thornton	326.90
		865-00-2190-31-000-3	Activity Fund - Teacher - Thornton	209.41
		865-00-2190-85-042-3	Activity Fund - Boys Athletics - Travi	143.65
		865-00-2190-85-044-3	Activity Fund - Boys Athletics - Bonh	312.42
		865-00-2190-86-042-3	Activity Fund - Girls Athletics - Travi	201.42
		865-00-2190-86-044-3	Activity Fund - Girls Athletics - Bonh	72.76
				3,507.06
2/7/2013	SKILLS USA- TEXAS	199-36-6412-00-002-3-22-2-52	Student Travel	300.00
				300.00
2/7/2013	SKRABANEK, JOYCE	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	16.00
				16.00
2/7/2013	SMETANA, FRAN	265-21-6411-00-999-3-99-7-07	Travel & Expense - Admin	74.00
				74.00
2/7/2013	SOUTHERN TIRE MART	199-51-6316-41-910-3-99-8-02	Vehicles - Tires & Tube	584.68
				584.68
2/7/2013	ST. MICHAEL'S CATHOLIC ACADEMY	199-00-5743-09-000-3	Hosted Playoff Games - Non-Stadiu	710.00
				710.00
2/7/2013	STARLING, ALLISON ROSS	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	44.20
				44.20
2/7/2013	SUROVIK, SHEILA	199-21-6411-00-999-3-99-7-11	Travel - TSR! Project Coordinator	65.48
				65.48
2/7/2013	TAPT	199-34-6411-00-914-3-99-8-10	Travel & Exp - Office Staff	240.00
				240.00
2/7/2013	TEMPLE FEED & SUPPLY INC	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	74.97
		199-11-6399-00-002-3-22-2-58	Supplies - Welding	75.72
				150.69
2/7/2013	TEMPLE WELDING SUPPLY	199-11-6399-00-002-3-22-2-58	Supplies - Welding	104.80
				104.80
2/7/2013	TEXAS POLITICAL SUBDIVISIONS	199-00-2110-01-000-3	A/P - Workers Comp	87,160.00
				87,160.00
2/7/2013	U.S. SCHOOL SUPPLY	199-31-6399-00-111-3-99-1-00	Supplies - Counseling	86.05
				86.05

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/7/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-101-3-11-1-06	Supplies - Workroom	1,199.40
		199-21-6399-00-999-3-99-3-24	Supplies - Office	61.00
		199-21-6399-00-999-3-99-7-11	Supplies - TSR! Project	62.00
				<u>1,322.40</u>
2/7/2013	A-1 FIRE & SAFETY EQUIPMENT	199-11-6249-00-002-3-22-2-50	Repairs	485.00
		240-35-6299-01-999-3-99-8-30	Misc. Contr Svc - Fire & Safety Insp	3,915.00
				<u>4,400.00</u>
2/7/2013	ALL SPORTS TROPHY INC.	865-00-2190-78-000-3	Activity Fund - Swimming	782.70
				<u>782.70</u>
2/7/2013	AMERICAN HERITAGE LIFE	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	1,200.40
				<u>1,200.40</u>
2/7/2013	ATLAS PEN & PENCIL CORP.	199-11-6399-00-041-3-11-1-00	Supplies	184.65
				<u>184.65</u>
2/7/2013	BAND ROOM	199-11-6249-00-002-3-11-5-90	Repairs	30.00
				<u>30.00</u>
2/7/2013	BELTON I.S.D.	199-36-6412-14-041-3-91-5-73	Entry Fees - Basketball	200.00
				<u>200.00</u>
2/7/2013	BELTON I.S.D.	199-36-6412-14-002-3-91-5-76	Entry Fees - Pwrlft	650.00
		865-00-2190-76-000-3	Activity Fund - Powerlifting	25.00
				<u>675.00</u>
2/7/2013	BLACKHILL RESTORATION	199-51-6249-20-999-3-99-8-02	Contracted Svc	7,304.61
				<u>7,304.61</u>
2/7/2013	BLUE RIBBON PRODUCTS INC.	865-00-2190-54-002-3	Activity Fund - Cosmetology - THS	732.00
				<u>732.00</u>
2/7/2013	C-TEC COMMUNICATIONS INC.	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	153.00
				<u>153.00</u>
2/7/2013	CAPITAL AREA FOOD BANK OF TEXAS INC.	240-35-6341-05-999-3-99-8-30	Food Processing Transportation	924.00
				<u>924.00</u>
2/7/2013	CARNEY, ANNA ELIZABETH	865-00-2190-90-002-3	Activity Fund - Band - THS	90.00
				<u>90.00</u>
2/7/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	560.39
				<u>560.39</u>
2/7/2013	CLOPTON, KENNETH	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	196.00
				<u>196.00</u>
2/7/2013	COLLINS, DERICK L.	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	80.00
				<u>80.00</u>
2/7/2013	CONTRERAS, PATRICK	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	60.00
				<u>60.00</u>
2/7/2013	COPPERAS COVE I.S.D.	199-36-6412-14-002-3-91-5-76	Entry Fees - Pwrlft	200.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				200.00
2/7/2013	COPPERAS COVE I.S.D.	199-36-6412-14-044-3-91-5-76	Entry Fees - Powerlifting - Bonham	200.00
				200.00
2/7/2013	DAVIS, CHARLES WILLIAM	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	40.00
				40.00
2/7/2013	DEARBORN NATIONAL DENTAL INSURANCE	863-00-2159-02-000-3	Agency Fund-Insurance (COBRA &	292.10
		863-00-2159-05-000-3	Insurance Clearing Acct (Active)	30,424.04
				30,716.14
2/7/2013	DEARBORN NATIONAL LIFE INSURANCE CO.	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	11,517.96
				11,517.96
2/7/2013	DEN HARDER, PETER	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	80.00
				80.00
2/7/2013	DJO LLC	199-36-6399-09-002-3-91-5-83	Supplies/Unif - V Ball - THS	179.29
				179.29
2/7/2013	DUKES, CLIFFORD	199-36-6216-30-044-3-91-5-72	Home Game Exp - Bsktbl	132.00
				132.00
2/7/2013	EDUCATION SERVICE CENTER REGION 10	240-35-6499-00-999-3-99-8-30	Other Operating Exp	1,549.80
				1,549.80
2/7/2013	EDWARDS JR., WILLIE	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	98.00
		199-36-6216-30-044-3-91-5-72	Home Game Exp - Bsktbl	132.00
				230.00
2/7/2013	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199-41-6211-00-702-3-99-3-17	Legal Fees - General	840.00
				840.00
2/7/2013	ENTERPRISE RENT-A-CAR COMPANY	865-00-2190-04-000-3	Activity Fund - Bonham	360.95
				360.95
2/7/2013	FRESHLOC TECHNOLOGIES INC.	240-35-6249-01-999-3-99-8-30	Software Mtce & Upgrades	1,823.16
				1,823.16
2/7/2013	FULBRIGHT, VERNON L.	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	60.00
				60.00
2/7/2013	GE CAPITAL	199-00-2110-02-000-3	Accounts Payable - Copiers	22,710.00
				22,710.00
2/7/2013	HAMILTON JR., WILLIE	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	80.00
				80.00
2/7/2013	HARRISON LEGAN'S HIERONYMUS PRINTING INC	199-36-6399-09-002-3-91-5-76	Supplies/Unif - Powerlifting - THS	93.00
				93.00
2/7/2013	HOELSCHER PEST CONTROL	199-51-6249-17-999-3-99-8-02	Contracted Services - Pest Control	48.00
				48.00
2/7/2013	HOUSTON, CHRISTIE	199-11-6499-00-107-3-11-1-00	Other Operating Expense	8.66
				8.66

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/7/2013	HOUSTON, LEE	199-36-6216-30-041-3-91-5-72	Home Game Exp - Bsktball	132.00 <u>132.00</u>
2/7/2013	INHOUSE SYSTEMS INC.	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Security	44.95 <u>44.95</u>
2/7/2013	INTERNATIONAL BACCALAUREATE ORGANIZATION	199-11-6499-00-002-3-21-2-47	Other Operating Exp & Fees - IB	405.00 <u>405.00</u>
2/7/2013	JERRY'S RADIATOR SHOP	199-34-6249-00-914-3-99-8-11	Contracted Repairs	65.00 <u>65.00</u>
2/7/2013	JM ELECTRONIC ENGINEERING INC	199-51-6319-00-002-3-99-8-02	Repairs/Supplies - THS	474.95 <u>474.95</u>
2/7/2013	KATY ISD - TFLA	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	250.00 <u>250.00</u>
2/7/2013	KILLEEN I.S.D.	199-36-6412-14-002-3-91-5-75	Entry Fees - Golf	240.00 <u>240.00</u>
2/7/2013	LANDERS, VERONICA	199-11-6399-00-002-3-11-5-92	Supplies - Art	11.97 <u>11.97</u>
2/7/2013	LARSEN, DENISE	199-11-6399-00-041-3-11-5-91	Supplies - Theater Arts	5.50 <u>5.50</u>
2/7/2013	LITTLE, BRUCE	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	87.19 <u>87.19</u>
2/7/2013	LOWE'S COMPANIES INC	199-36-6399-00-002-3-99-5-91 865-00-2190-91-002-3	Supplies-Theater Arts Activity Fund - Theatre Arts - THS	32.85 329.47 <u>362.32</u>
2/7/2013	MARTINSON, MARK	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	80.00 <u>80.00</u>
2/7/2013	MCLAUGHLIN, TRAVIS (T.R.)	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	65.00 <u>65.00</u>
2/7/2013	MONTGOMERY, MATT	199-36-6216-30-002-3-91-5-72 199-36-6216-30-002-3-91-5-73	Home Game Exp - Bsktbl Home Game Expense - G Bsktbl - T	60.00 55.00 <u>115.00</u>
2/7/2013	NICKERSON, PHILIP DOUGLAS	199-36-6216-30-002-3-91-5-72 199-36-6216-30-041-3-91-5-72	Home Game Exp - Bsktbl Home Game Exp - Bsktball	52.21 132.00 <u>184.21</u>
2/7/2013	PAPERGRAPHICS PRINTING LTD	199-11-6395-00-002-3-11-1-01 199-11-6399-00-041-3-11-1-06 199-31-6395-00-999-3-99-3-40	Printing Supplies - Workroom Printing	303.76 125.92 1,664.90 <u>2,094.58</u>
2/7/2013	PEARSEY JR., VERNON L	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	58.00 <u>58.00</u>
2/7/2013	PEPPERDINE UNIVERSITY	849-61-6223-51-999-3-99-0-00	Tuition-Scanio scholarship	1,000.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,000.00
2/7/2013	PERDUE FARMS INCORPORATED	240-35-6341-01-999-3-99-8-30	Commodity Processing	16,407.72
				16,407.72
2/7/2013	PETTY CASH*	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	105.00
				105.00
2/7/2013	PILGRIM'S PRIDE CORPORATION	240-35-6341-01-999-3-99-8-30	Commodity Processing	11,800.20
				11,800.20
2/7/2013	POPE MATERIALS INC.	199-36-6499-30-002-3-91-5-71	Tournament Exp	675.00
				675.00
2/7/2013	PRECIOUS MEMORIES	865-00-2190-23-000-3	Activity Fund - Athletics	40.95
				40.95
2/7/2013	PRIMARY TESTING CONSULTANT GROUP	199-31-6299-00-999-3-99-3-40	Contracted Services	15,000.00
				15,000.00
2/7/2013	PROGRESSIVE	199-41-6399-00-726-3-99-7-54	Supplies - Recruiting	324.73
				324.73
2/7/2013	RIEGEL, PAM	199-36-6412-20-002-3-99-5-97	Student Travel - Fees & Expense-F	341.75
				341.75
2/7/2013	ROBERTSON, GAYLON BERNARD	199-36-6216-30-042-3-91-5-73	Home Game Exp - G Bsktbl - Tra	138.00
				138.00
2/7/2013	ROTARY CLUB OF TEMPLE TX	199-41-6495-00-701-3-99-3-18	Membership Dues	213.00
				213.00
2/7/2013	SCHLOTZSKY'S	199-36-6499-00-002-3-91-5-84	Other Operating - Refreshments	440.49
				440.49
2/7/2013	SCHOLL, SCOTT	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	65.00
				65.00
2/7/2013	SCOTT & WHITE	199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	707.00
				707.00
2/7/2013	SIMPSON, CEASAR	199-36-6216-30-042-3-91-5-72	Home Game Exp - Bsktball	138.00
		199-36-6216-30-042-3-91-5-73	Home Game Exp - G Bsktbl - Tra	120.00
				258.00
2/7/2013	SOLARSKI, MARK E.	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	80.00
				80.00
2/7/2013	SPECTERA VISION PLAN	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	4,356.71
				4,356.71
2/7/2013	SPORTS WORLD INC.	865-00-2190-70-000-3	Activity Fund - Softball	731.00
				731.00
2/7/2013	STANDARD INSURANCE COMPANY	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	12,873.58
				12,873.58
2/7/2013	STAR TEX PROPANE INC.	199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	23.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				23.00
2/7/2013	STOEBNER, JOHN ERIC	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	80.00
				80.00
2/7/2013	SUCCESSFUL PROMOTIONS	865-00-2190-54-002-3	Activity Fund - Cosmetology - THS	225.00
				225.00
2/7/2013	SYLVAN LEARNING	265-11-6299-00-999-3-11-7-08	Contracted Services - CIS	49,529.49
				49,529.49
2/7/2013	TASSP	199-23-6495-00-002-3-99-1-08	Membership Dues	195.00
				195.00
2/7/2013	TAYLOR, LATERRION	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	80.00
				80.00
2/7/2013	TERRELL, OSCAR CHARLES	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	60.00
				60.00
2/7/2013	TEXAS FLEET FUEL LTD	199-11-6311-00-002-3-22-2-57	Gas & Fuel - Vehicles - Voc Ag	88.62
		199-34-6311-00-002-3-24-7-02	Gasoline/Fuel - PREP	303.01
		199-34-6311-00-914-3-99-8-11	Gas & Fuel - Vehicle Mtce	87.87
		199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	27,233.00
		199-34-6311-20-914-3-99-8-10	Gas & Fuel - Vehicles	454.22
		199-51-6311-00-999-3-99-8-01	Vehicles - Gasoline & Fuels	341.64
		199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	319.90
		199-51-6311-40-999-3-99-8-02	Vehicles - Gasoline & Fuels	3,402.52
		199-52-6311-00-999-3-99-8-16	Gas & Fuel	39.98
		199-53-6311-00-729-3-99-3-43	Vehicle Fuel	78.61
		240-35-6311-00-999-3-99-8-30	Gas & Fuel-Vehicle	675.70
				33,025.07
2/7/2013	TIBBS SR., EDWARD KEITH	199-36-6216-30-042-3-91-5-72	Home Game Exp - Bsktbl	120.00
				120.00
2/7/2013	TMEA-REGION VIII	199-36-6412-10-044-3-99-5-90	Student Travel-Fees & Exp - Non-fo	175.00
				175.00
2/7/2013	TUBBS, JAMES	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	87.19
				87.19
2/7/2013	UIL	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	1,610.00
				1,610.00
2/7/2013	UNITED SPECIALTY BENEFITS	863-00-2159-11-000-3	TASC Clearing Account	617.00
				617.00
2/7/2013	UNIVERSAL SERVICES	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	200.74
				200.74
2/7/2013	UNIVERSITY OF TEXAS AT AUSTIN, THE	199-11-6299-00-999-3-11-7-10	Contracted Services	602.00
				602.00
2/7/2013	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	865-00-2190-86-044-3	Activity Fund - Girls Athletics - Bonh	581.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				581.25
2/7/2013	WOODS FLOWERS	865-00-2190-06-000-3	Activity Fund - Cater	40.00
				40.00
2/11/2013	GRAND HYATT SAN ANTONIO	199-13-6411-80-044-3-99-5-90	Travel & Exp - Staff Dev.	311.85
				311.85
2/13/2013	GRAND HYATT SAN ANTONIO	199-13-6411-80-118-3-99-5-94	Travel & Exp - Staff Dev	313.98
				313.98
2/14/2013	4E SPORTSFIELDS	199-51-6249-30-928-3-99-8-02	Contract Svcs-Ath Grounds Mtce	4,883.33
				4,883.33
2/14/2013	ACADEMIC THERAPY PUBLICATIONS	199-31-6339-00-999-3-30-7-81	Testing Materials	726.00
				726.00
2/14/2013	ACCENT FOOD SERVICES LLC	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	309.90
				309.90
2/14/2013	ADVANCED FILTRATION PRODUCTS LLC	199-51-6249-13-999-3-99-8-02	Contracted Svcs & Filter Replaceme	1,479.70
				1,479.70
2/14/2013	AGAN, ELLEN M.	224-11-6411-00-999-3-23-7-30	Travel - In-District	26.55
				26.55
2/14/2013	AL'S FORMAL WEAR INC	199-36-6399-00-002-3-99-5-96	Supplies & Uniforms	59.99
				59.99
2/14/2013	ALL POINTS COMMUNICATIONS OF AUSTIN LP	199-52-6269-00-002-3-99-1-08	Admin Radio Monthly Service - THS	325.00
				325.00
2/14/2013	ALL SPORTS TROPHY INC.	199-36-6399-09-002-3-91-5-77	Supplies/Unif - Soccer	624.00
		865-00-2190-76-000-3	Activity Fund - Powerlifting	490.70
				1,114.70
2/14/2013	AMERICAN COUNCIL ON EDUCATION (GED)	199-11-6299-00-999-3-11-7-10	Contracted Services	34.50
				34.50
2/14/2013	ANDERSON, KATHRYN	224-11-6411-00-999-3-23-7-30	Travel - In-District	16.90
				16.90
2/14/2013	ATLAS PEN & PENCIL CORP.	224-11-6399-00-999-3-23-7-30	Supplies	103.47
				103.47
2/14/2013	B & B ATHLETIC SUPPLY	199-36-6399-09-002-3-91-5-83	Supplies/Unif - V Ball - THS	749.89
				749.89
2/14/2013	BAIRD WILLIAMS CONSTRUCTION	697-81-6629-00-107-3-99-9-01	Construction Costs - Jefferson	820,639.45
		697-81-6629-04-107-3-99-9-01	Construction Mgmt Fees - Jefferson	8,120.60
				828,760.05
2/14/2013	BEACHUM, KELVIN	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	85.00
				85.00
2/14/2013	BELTON I.S.D.	199-36-6412-14-041-3-91-5-72	Entry Fees - Basketball	200.00
				200.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/14/2013	BIMBO BAKERIES USA INC	240-35-6341-00-041-3-99-8-30	Food	336.90
		240-35-6341-00-042-3-99-8-30	Food	166.75
		240-35-6341-00-044-3-99-8-30	Food	252.25
		240-35-6341-00-101-3-99-8-30	Food	73.75
		240-35-6341-00-102-3-99-8-30	Food	291.84
		240-35-6341-00-107-3-99-8-30	Food	201.50
		240-35-6341-00-110-3-99-8-30	Food	168.70
		240-35-6341-00-111-3-99-8-30	Food	153.90
		240-35-6341-00-114-3-99-8-30	Food	203.45
		240-35-6341-00-115-3-99-8-30	Food	109.90
		240-35-6341-00-116-3-99-8-30	Food	276.56
		240-35-6341-00-117-3-99-8-30	Food	238.60
		240-35-6341-00-118-3-99-8-30	Food	262.27
		240-35-6341-00-932-3-99-8-30	Food - Dickson	96.70
				<u>2,833.07</u>
2/14/2013	BIMBO BAKERIES USA INC	240-35-6341-00-102-3-99-8-30	Food	73.40
				<u>73.40</u>
2/14/2013	BLICK ART MATERIALS	865-00-2190-92-044-3	Activity Fund - Art - Bonham	113.62
				<u>113.62</u>
2/14/2013	BLUE BELL CREAMERIES LP	240-35-6341-00-002-3-99-8-30	Food	112.56
		240-35-6341-00-041-3-99-8-30	Food	83.52
		240-35-6341-00-044-3-99-8-30	Food	154.20
		240-35-6341-00-102-3-99-8-30	Food	173.28
		240-35-6341-00-107-3-99-8-30	Food	504.90
		240-35-6341-00-110-3-99-8-30	Food	190.62
		240-35-6341-00-111-3-99-8-30	Food	358.68
		240-35-6341-00-114-3-99-8-30	Food	370.44
		240-35-6341-00-115-3-99-8-30	Food	403.68
		240-35-6341-00-116-3-99-8-30	Food	494.76
		240-35-6341-00-117-3-99-8-30	Food	542.76
		240-35-6341-00-118-3-99-8-30	Food	549.99
				<u>3,939.39</u>
2/14/2013	BOSSHARD RADIO SERVICE	199-52-6269-00-002-3-99-1-08	Admin Radio Monthly Service - THS	263.90
				<u>263.90</u>
2/14/2013	BURNETT, DEBBIE	224-11-6411-00-999-3-23-7-30	Travel - In-District	248.10
				<u>248.10</u>
2/14/2013	CAROLYN NUSSBAUM MUSIC COMPANY	865-00-2190-90-041-3	Activity Fund - Band - Lamar	359.41
				<u>359.41</u>
2/14/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	5,103.76
				<u>5,103.76</u>
2/14/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	1,427.67
				<u>1,427.67</u>
2/14/2013	COMPLIANCE CONSORTIUM CORP	199-34-6299-10-914-3-99-8-10	Other Services-Drug Testing	55.00
				<u>55.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/14/2013	CREST (COALITION OF RDNG & ENGLSH)	199-21-6411-00-999-3-99-3-23	Travel & Exp	90.00 <u>90.00</u>
2/14/2013	CREWS, CANDACE	199-13-6411-00-812-3-99-3-44	Travel & Exp - Campus Trainers	13.59 <u>13.59</u>
2/14/2013	DEVELOPMENTAL RESOURCES INC.	199-31-6411-00-111-3-99-1-00	Travel/Fees - Counselors	149.00 <u>149.00</u>
2/14/2013	DIRECT ENERGY	199-51-6257-00-999-3-99-8-03	Electricity	111,189.77 <u>111,189.77</u>
2/14/2013	DIRECT TECHNOLOGY GROUP INC.	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	5,220.00 <u>5,220.00</u>
2/14/2013	DISCOUNT DICTIONARIES	199-11-6399-00-008-3-26-2-11	Supplies - Instruction - Edwards Aca	117.49 <u>117.49</u>
2/14/2013	DIXON, TELINA	224-11-6411-00-999-3-23-7-30	Travel - In-District	54.60 <u>54.60</u>
2/14/2013	DOMINOS PIZZA	240-35-6341-00-002-3-99-8-30	Food	3,074.50
		240-35-6341-00-041-3-99-8-30	Food	2,788.50
		240-35-6341-00-042-3-99-8-30	Food	2,775.50
		240-35-6341-00-044-3-99-8-30	Food	2,275.00 <u>10,913.50</u>
2/14/2013	DRAMATIC PUBLISHING	865-00-2190-91-044-3	Activity Fund - Theatre Arts - Bonha	102.25 <u>102.25</u>
2/14/2013	DUNNAM, AARON	199-36-6411-80-002-3-91-5-76	Travel & Exp - Inservice - Pwr Lft	73.40 <u>73.40</u>
2/14/2013	EAST TEXAS SPORTS CENTER	199-36-6399-09-002-3-91-5-70	Supplies/Uniforms - G Softball- THS	253.68 <u>253.68</u>
2/14/2013	EQUIPMENT DEPOT	240-35-6249-00-999-3-99-8-30	Equipment Repair	67.00 <u>67.00</u>
2/14/2013	EYE ON EDUCATION	199-11-6399-00-041-3-11-1-00	Supplies	79.90 <u>79.90</u>
2/14/2013	FARLEY, KEVIN O.	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	89.40 <u>89.40</u>
2/14/2013	FELTZ, RONALD E.	199-36-6216-30-002-3-91-5-89	Home Game Exp - G Soccer - THS	75.00 <u>75.00</u>
2/14/2013	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-002-3-99-1-02	Library Books	870.22 <u>870.22</u>
2/14/2013	FRAZIER, MARK L.	199-36-6216-30-002-3-91-5-89	Home Game Exp - G Soccer - THS	124.40 <u>124.40</u>
2/14/2013	FREI, JENNY (FIKES)	224-11-6411-00-999-3-23-7-30	Travel - In-District	48.30 <u>48.30</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/14/2013	FUGRO CONSULTANTS	697-81-6629-03-042-3-99-9-02	Site Survey/Testing/Fees - Travis	908.00
		697-81-6629-03-107-3-99-9-01	Site Survey/Testing/Fees - Jefferso	2,366.00
				<u>3,274.00</u>
2/14/2013	FYFFE, MARGARET	199-11-6399-00-042-3-11-1-55	Supplies - Life Mgt Skls	85.80
				<u>85.80</u>
2/14/2013	GAMBLE, CYNDI	224-31-6411-00-999-3-23-7-30	Travel & Expense	69.70
				<u>69.70</u>
2/14/2013	GARRATT-CALLAHAN COMPANY	199-51-6249-23-999-3-99-8-02	Contracted Svcs - Chiller & Boiler M	1,040.00
				<u>1,040.00</u>
2/14/2013	GCS SERVICES INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	93.99
				<u>93.99</u>
2/14/2013	GIRL SCOUTS	490-11-6399-00-044-3-11-2-00	Supplies - Gear Up - Bonham	70.00
				<u>70.00</u>
2/14/2013	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	6,545.54
		199-00-1310-07-000-3	Special Ed Supply Inventory	52.90
		199-51-6315-13-999-3-99-8-05	Equip - Custodial < \$500	382.07
				<u>6,980.51</u>
2/14/2013	HAAS, AARON LOUIS	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	40.00
				<u>40.00</u>
2/14/2013	HARCOURT OUTLINES INC.	865-00-2190-07-000-3	Activity Fund - General - Raye-Allen	549.40
				<u>549.40</u>
2/14/2013	HARGROVE, BARBARA	224-31-6411-00-999-3-23-7-30	Travel & Expense	61.40
				<u>61.40</u>
2/14/2013	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199-51-6249-16-999-3-99-8-02	Contracted Svcs - Grounds	520.00
				<u>520.00</u>
2/14/2013	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	120.58
				<u>120.58</u>
2/14/2013	HENRY SCHEIN	199-00-1310-03-000-3	Nursing Supply Inventory	1,605.26
				<u>1,605.26</u>
2/14/2013	HICKS, CYNTHIA	224-11-6411-00-999-3-23-7-30	Travel - In-District	34.45
				<u>34.45</u>
2/14/2013	HOELSCHER PEST CONTROL	199-51-6249-17-999-3-99-8-02	Contracted Services - Pest Control	997.92
		240-35-6299-00-999-3-99-8-30	Misc. Contracted Svc - Pest Control	758.36
				<u>1,756.28</u>
2/14/2013	HOLLEMAN, SHARON	199-23-6411-00-008-3-26-2-11	Travel & Expense - Admin - Edward	229.75
				<u>229.75</u>
2/14/2013	HUNT, JANE	224-11-6411-00-999-3-23-7-30	Travel - In-District	22.15
				<u>22.15</u>
2/14/2013	HYDROTEX	199-34-6319-00-914-3-99-8-11	Vehicle Parts	3,900.86

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				3,900.86
2/14/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-00-002-3-99-8-30	Food	2,475.30
		240-35-6341-00-041-3-99-8-30	Food	1,097.45
		240-35-6341-00-042-3-99-8-30	Food	1,134.95
		240-35-6341-00-044-3-99-8-30	Food	751.00
		240-35-6341-00-101-3-99-8-30	Food	739.70
		240-35-6341-00-102-3-99-8-30	Food	868.60
		240-35-6341-00-107-3-99-8-30	Food	1,246.45
		240-35-6341-00-110-3-99-8-30	Food	1,082.55
		240-35-6341-00-111-3-99-8-30	Food	970.70
		240-35-6341-00-114-3-99-8-30	Food	1,069.25
		240-35-6341-00-115-3-99-8-30	Food	608.75
		240-35-6341-00-116-3-99-8-30	Food	1,310.10
		240-35-6341-00-117-3-99-8-30	Food	915.50
		240-35-6341-00-118-3-99-8-30	Food	1,469.05
		240-35-6341-00-932-3-99-8-30	Food - Dickson	569.10
				16,308.45
2/14/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-00-102-3-99-8-30	Food	620.95
				620.95
2/14/2013	ISTATION	211-11-6399-00-999-3-24-7-51	Supplies - Instructional - ELA/Readi	11,240.00
		211-13-6219-00-999-3-24-7-51	Professional/Contracted Services	2,500.00
				13,740.00
2/14/2013	J.W. PEPPER AND SON INC.	199-11-6399-00-002-3-11-5-94	Supplies & Music	161.28
				161.28
2/14/2013	JANCZAK, CARA	199-11-6399-00-002-3-11-5-97	Supplies - Dance	35.60
				35.60
2/14/2013	KILLEEN I.S.D.	199-36-6412-14-002-3-91-5-75	Entry Fees - Golf	350.00
				350.00
2/14/2013	KRUMNOW, MARILYN	199-41-6411-00-701-3-99-3-18	Travel & Exp	60.30
				60.30
2/14/2013	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	7,314.74
		240-00-1310-06-000-3	Inventory-Miscellaneous	2,679.90
		240-00-1310-08-000-3	Inventory-Commodity	408.02
		240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	67.84
		240-35-6342-00-002-3-99-8-30	Non-food Expense	26.29
				10,496.79
2/14/2013	LANDERS, VERONICA	199-11-6399-00-002-3-11-5-92	Supplies - Art	9.01
				9.01
2/14/2013	LEE'S SCHOOL SUPPLIES	865-00-2190-06-000-3	Activity Fund - Cater	254.88
				254.88
2/14/2013	LEXJET CORPORATION	199-11-6399-00-107-3-11-1-06	Supplies - Workroom	228.51
				228.51

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/14/2013	LISLE VIOLIN SHOP	199-11-6399-00-044-3-11-5-96	Supplies	67.65
				<u>67.65</u>
2/14/2013	LONE STAR ICC	199-51-6411-01-910-3-99-8-05	Training - Staff	135.00
				<u>135.00</u>
2/14/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	222.12
				<u>222.12</u>
2/14/2013	LOWE'S COMPANIES INC	865-00-2190-29-000-3	Activity Fund - ACE Program	160.99
				<u>160.99</u>
2/14/2013	MANNING, AYTCH X.	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	40.00
				<u>40.00</u>
2/14/2013	MARATHON FITNESS	865-00-2190-75-000-3	Activity Fund - Golf	3,588.81
				<u>3,588.81</u>
2/14/2013	MARTINEZ, ANGIE	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	125.76
				<u>125.76</u>
2/14/2013	MARTINSON, MARK	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	107.50
				<u>107.50</u>
2/14/2013	MATTOCKS, BLAKE	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	103.85
				<u>103.85</u>
2/14/2013	MATTOCKS, RICKY L.	199-36-6216-30-002-3-91-5-89	Home Game Exp - G Soccer - THS	90.00
				<u>90.00</u>
2/14/2013	MCLAUGHLIN, TRAVIS (T.R.)	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	42.50
				<u>42.50</u>
2/14/2013	MENTORING MINDS L.P.	199-11-6399-00-114-3-11-1-30	Supplies - Science	722.70
		199-11-6399-00-118-3-11-1-24	Supplies - Reading/ELA	1,084.05
				<u>1,806.75</u>
2/14/2013	MILLER, JAMES DAVID	199-21-6411-00-002-3-22-2-50	Travel & Exp	28.20
				<u>28.20</u>
2/14/2013	MILLER, REGINALD	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	112.19
				<u>112.19</u>
2/14/2013	NAPA AUTO PARTS	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	127.35
		199-34-6319-00-914-3-99-8-11	Vehicle Parts	88.87
				<u>216.22</u>
2/14/2013	NASH, JANE	199-13-6411-00-812-3-99-3-44	Travel & Exp - Campus Trainers	150.60
				<u>150.60</u>
2/14/2013	NCS PEARSON INC.	224-31-6339-00-999-3-23-7-30	Testing Materials	2,291.10
				<u>2,291.10</u>
2/14/2013	NELSON, CHERYL A.	199-13-6411-00-812-3-99-3-44	Travel & Exp - Campus Trainers	46.98
				<u>46.98</u>
2/14/2013	NICHOLS, THOMAS L.	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	259.59

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				259.59
2/14/2013	NICKERSON, PHILIP DOUGLAS	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	53.86
		199-36-6216-30-041-3-91-5-73	Home Game Exp- G Bsktbl - Lama	102.00
				155.86
2/14/2013	NOONAN, MARSHA	224-21-6411-00-878-3-23-7-33	Travel & Expense	24.00
				24.00
2/14/2013	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	405.08
				405.08
2/14/2013	OAK FARMS DAIRY	240-35-6341-00-002-3-99-8-30	Food	1,240.30
		240-35-6341-00-041-3-99-8-30	Food	1,294.36
		240-35-6341-00-042-3-99-8-30	Food	937.03
		240-35-6341-00-044-3-99-8-30	Food	699.04
		240-35-6341-00-101-3-99-8-30	Food	639.32
		240-35-6341-00-102-3-99-8-30	Food	627.80
		240-35-6341-00-107-3-99-8-30	Food	1,159.82
		240-35-6341-00-110-3-99-8-30	Food	814.46
		240-35-6341-00-111-3-99-8-30	Food	792.20
		240-35-6341-00-114-3-99-8-30	Food	993.52
		240-35-6341-00-115-3-99-8-30	Food	556.70
		240-35-6341-00-116-3-99-8-30	Food	1,288.08
		240-35-6341-00-117-3-99-8-30	Food	739.56
		240-35-6341-00-118-3-99-8-30	Food	1,270.20
		240-35-6341-00-932-3-99-8-30	Food - Dickson	526.69
				13,579.08
2/14/2013	OAK FARMS DAIRY	240-35-6341-00-002-3-99-8-30	Food	1,392.00
		240-35-6341-00-041-3-99-8-30	Food	1,038.50
		240-35-6341-00-042-3-99-8-30	Food	848.70
		240-35-6341-00-044-3-99-8-30	Food	691.90
		240-35-6341-00-101-3-99-8-30	Food	648.88
		240-35-6341-00-102-3-99-8-30	Food	994.70
		240-35-6341-00-107-3-99-8-30	Food	905.86
		240-35-6341-00-110-3-99-8-30	Food	870.96
		240-35-6341-00-111-3-99-8-30	Food	730.00
		240-35-6341-00-114-3-99-8-30	Food	973.16
		240-35-6341-00-115-3-99-8-30	Food	587.80
		240-35-6341-00-116-3-99-8-30	Food	1,097.50
		240-35-6341-00-117-3-99-8-30	Food	710.36
		240-35-6341-00-118-3-99-8-30	Food	1,088.00
		240-35-6341-00-932-3-99-8-30	Food - Dickson	613.20
				13,191.52
2/14/2013	OLIVARES, JOE	865-00-2190-16-002-3	Activity Fund - Class Funds - THS	250.00
				250.00
2/14/2013	OMNI CORPUS CHRISTI HOTEL	199-41-6411-00-710-3-99-3-09	Travel & Exp	359.70
				359.70
2/14/2013	PAPERGRAPHICS PRINTING LTD	199-23-6399-05-041-3-99-1-00	Supplies - Handbooks & Forms	71.38

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/14/2013	PAPERGRAPHICS PRINTING LTD	199-31-6395-00-999-3-99-3-40	Printing	4,186.10
				<u>4,257.48</u>
2/14/2013	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	129.82
				<u>129.82</u>
2/14/2013	PENDER'S MUSIC COMPANY	199-11-6399-01-002-3-11-5-90	Supplies - Music	23.18
				<u>23.18</u>
2/14/2013	PEOPLES EDUCATION	199-11-6399-00-042-3-11-1-30	Supplies - Science	298.00
		211-11-6399-00-999-3-24-7-52	Supplies - Instructional - Math	943.02
		211-11-6399-75-041-3-24-2-10	Supplies - Instruction - Lamar - SIP	3,103.20
				<u>4,344.22</u>
2/14/2013	PERDUE FARMS INCORPORATED	240-35-6341-01-999-3-99-8-30	Commodity Processing	15,109.88
				<u>15,109.88</u>
2/14/2013	PEREZ, MARIA	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	12.90
				<u>12.90</u>
2/14/2013	PERRY OFFICE PLUS	199-00-1310-03-000-3	Nursing Supply Inventory	135.28
		199-11-6399-00-002-3-11-1-28	Supplies - Math	42.12
		199-11-6399-00-002-3-11-5-94	Supplies & Music	99.13
		199-11-6399-00-002-3-22-2-68	Food Production/Mgt Svc	14.96
		199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	14.16
		199-11-6399-00-002-3-31-2-00	Supplies - Instruction - THS	429.39
		199-11-6399-00-042-3-11-1-00	Supplies	257.64
		199-11-6399-00-042-3-11-1-06	Supplies - Workroom	387.72
		199-11-6399-00-042-3-11-1-24	Supplies - English	56.44
		199-11-6399-00-116-3-11-1-00	Supplies	115.58
		199-11-6399-00-116-3-11-1-06	Supplies - Workroom	178.24
		199-21-6399-00-878-3-23-7-33	Supplies	418.83
		199-21-6399-00-999-3-99-3-24	Supplies - Office	9.42
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	263.02
		199-31-6399-00-116-3-99-1-00	Supplies - Counseling	40.84
		199-32-6399-00-999-3-24-7-14	Supplies - Truancy	157.99
		211-11-6399-75-107-3-24-2-10	Supplies - Instruction - Jefferson - S	299.40
		211-11-6399-75-111-3-24-2-10	Supplies - Instruction - Thornton - SI	746.48
				<u>3,666.64</u>
2/14/2013	PETTY CASH*	199-36-6412-00-002-3-22-2-52	Student Travel	390.00
				<u>390.00</u>
2/14/2013	PRINE, MELISSA	211-13-6411-75-111-3-24-2-10	Travel & Exp - Staff Dev - Thornton-	7.24
				<u>7.24</u>
2/14/2013	RAPTOR TECHNOLOGIES INC	199-23-6399-00-118-3-99-1-00	Supplies	100.00
				<u>100.00</u>
2/14/2013	RBC MUSIC COMPANY INC.	199-11-6399-00-041-3-11-5-94	Supplies & Music	45.50
		199-11-6399-01-002-3-11-5-96	Supplies - Music	96.20
		199-11-6399-01-042-3-11-5-90	Supplies - Music	67.98
				<u>209.68</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/14/2013	REALLY GOOD STUFF INC	865-00-2190-13-000-3	Activity Fund - Scott	29.92
				<u>29.92</u>
2/14/2013	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	1,100.75
				<u>1,100.75</u>
2/14/2013	SAM HOUSTON HIGH SCHOOL	199-36-6412-14-002-3-91-5-80	Entry Fees - Track	125.00
				<u>125.00</u>
2/14/2013	SCHAFFER-ROSE, JUDY	211-13-6411-75-111-3-24-2-10	Travel & Exp - Staff Dev - Thornton-	162.74
				<u>162.74</u>
2/14/2013	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-33-000-3	Activity Fund - Library - Raye-Allen	1,614.95
				<u>1,614.95</u>
2/14/2013	SCHOLL, SCOTT	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	67.50
				<u>67.50</u>
2/14/2013	SCHOOL NURSE SUPPLY	199-00-1310-03-000-3	Nursing Supply Inventory	130.90
				<u>130.90</u>
2/14/2013	SCHOOL SPECIALTY INC.	199-11-6399-00-044-3-11-5-92	Supplies - Art	188.56
		199-11-6399-00-116-3-11-5-92	Supplies - Art - Raye-Allen	900.04
		211-11-6399-75-111-3-24-2-10	Supplies - Instruction - Thornton - SI	559.22
				<u>1,647.82</u>
2/14/2013	SCHULZ, PHILLIP	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	90.00
				<u>90.00</u>
2/14/2013	SHELL	199-41-6499-04-999-3-99-3-03	Clearing Account - Shell	345.78
				<u>345.78</u>
2/14/2013	SHW GROUP LLP	697-81-6629-01-107-3-99-9-01	Architect Fees - Jefferson	14,444.98
		697-81-6629-01-110-3-99-9-01	Architect Fees - Scott	21.00
				<u>14,465.98</u>
2/14/2013	SIMPSON, CEASAR	199-36-6216-30-042-3-91-5-72	Home Game Exp - Bsktball	138.00
				<u>138.00</u>
2/14/2013	SKILLS USA- TEXAS	199-36-6412-00-002-3-22-2-52	Student Travel	280.00
				<u>280.00</u>
2/14/2013	SKRABANEK, WINDEE	199-13-6411-00-812-3-99-3-44	Travel & Exp - Campus Trainers	151.27
				<u>151.27</u>
2/14/2013	SKYWARD INC.	199-23-6399-20-999-3-99-9-60	Software - Student (Skyward)	11,421.50
				<u>11,421.50</u>
2/14/2013	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
				<u>8,750.00</u>
2/14/2013	SPRADLIN, MIKE	199-36-6411-80-002-3-91-5-76	Travel & Exp - Inservice - Pwr Lft	107.50
		199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	93.00
				<u>200.50</u>
2/14/2013	STARLING, ALLISON ROSS	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	198.88

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				198.88
2/14/2013	SUNNY DELIGHT BEVERAGE COMPANY	240-00-1310-05-000-3	Inventory-Food	3,038.89
				3,038.89
2/14/2013	TAYLOR, LATERRION	199-36-6216-30-041-3-91-5-73	Home Game Exp- G Bsktbl - Lama	102.00
				102.00
2/14/2013	TEAM EXPRESS INC.	199-36-6399-09-002-3-91-5-71	Supplies/Unif - Baseball - THS	1,009.50
		865-00-2190-71-000-3	Activity Fund - Baseball	765.00
				1,774.50
2/14/2013	TEAM SYNERGY INC	490-11-6299-00-044-3-11-2-00	Misc. Contracted Svcs - Gear Up -	968.53
				968.53
2/14/2013	TEMPLE DAILY TELEGRAM	199-41-6499-01-727-3-99-3-30	Advertising - Bids	139.30
				139.30
2/14/2013	TEMPLE FEED & SUPPLY INC	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	112.45
		865-00-2190-57-002-3	Activity Fund - FFA - THS	133.54
				245.99
2/14/2013	TEXAS A&M FOUNDATION	199-36-6216-30-002-3-91-5-76	Home Game Exp - Powerlifting	1,500.00
				1,500.00
2/14/2013	TEXAS EDUCATION AGENCY	199-11-6299-00-999-3-11-7-10	Contracted Services	1,140.00
				1,140.00
2/14/2013	TIME WARNER	199-12-6299-32-999-3-99-3-43	Internet Service Fees	3,672.20
				3,672.20
2/14/2013	TIME WARNER	199-53-6299-00-999-3-99-3-43	Internet Svc Fee - Time Warner	79.95
				79.95
2/14/2013	U.S. GAMES	199-11-6399-00-111-3-11-1-18	Supplies - PE	419.18
		865-00-2190-16-000-3	Activity Fund - Western Hills	68.05
				487.23
2/14/2013	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	414.91
				414.91
2/14/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-11-5-92	Supplies - Art	109.25
		199-11-6399-00-005-3-28-2-00	Supplies - Instruction - Wheatley	58.00
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	29.95
		199-11-6399-00-116-3-11-1-06	Supplies - Workroom	448.85
		199-21-6399-00-999-3-99-3-08	Supplies - Office	178.00
		199-34-6399-00-914-3-99-8-10	Supplies - Office	-64.00
		199-36-6399-00-002-3-91-5-84	Supplies	166.84
		199-41-6399-00-750-3-99-3-03	Supplies	114.00
		199-51-6499-01-910-3-99-8-05	Other Operating Expense	127.90
		211-11-6399-75-107-3-24-2-10	Supplies - Instruction - Jefferson - S	1,120.50
		240-35-6399-00-999-3-99-8-30	Supplies & Postage	843.50
		265-11-6399-00-044-3-11-7-07	Supplies - Bonham	29.95
				3,162.74

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/14/2013	VASEK, PAULA	211-13-6411-00-999-3-24-7-52	Travel & Exp - Instr. Staff Dev.	109.20 <u>109.20</u>
2/14/2013	VEALE, LYNN	224-11-6411-00-999-3-23-7-30	Travel - In-District	39.05 <u>39.05</u>
2/14/2013	VIRKIM DISTRIBUTING INC	199-36-6499-30-002-3-91-5-71	Tournament Exp	1,885.00 <u>1,885.00</u>
2/14/2013	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	865-00-2190-70-000-3	Activity Fund - Softball	90.00 <u>90.00</u>
2/14/2013	WALKER, JAIME	224-11-6411-00-999-3-23-7-30	Travel - In-District	17.15 <u>17.15</u>
2/14/2013	WILSON, CRAIG	211-23-6411-75-111-3-24-2-10	Travel & Exp - Principal - Thornton-	173.47 <u>173.47</u>
2/14/2013	WOODS FLOWERS	865-00-2190-23-000-3 865-00-2190-41-000-3	Activity Fund - Athletics Activity Fund - Cheerleaders - THS	45.00 30.00 <u>75.00</u>
2/14/2013	TEXAS A&M FOUNDATION	199-36-6216-30-002-3-91-5-76	Home Game Exp - Powerlifting	1,300.00 <u>1,300.00</u>
2/15/2013	GOLDTHWAITE INDEPENDENT SCHOOL DISTRICT	199-36-6412-10-002-3-99-5-92	Student Travel - Fees & Expenses	250.00 <u>250.00</u>
2/15/2013	PETTY CASH*	199-36-6412-10-002-3-99-5-92	Student Travel - Fees & Expenses	250.00 <u>250.00</u>
2/22/2013	ATPE	199-00-2159-00-000-3 240-00-2159-00-000-3	P/R Liability-Other P/R Liability-Other	19.60 1.40 <u>21.00</u>
2/22/2013	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3 240-00-2159-00-000-3	P/R Liability-Other P/R Liability-Other	175.22 30.42 <u>205.64</u>
2/22/2013	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3 240-00-2159-00-000-3	P/R Liability-Other P/R Liability-Other	515.56 114.94 <u>630.50</u>
2/22/2013	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	403.85 <u>403.85</u>
2/22/2013	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	88.42 <u>88.42</u>
2/22/2013	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3 240-00-2159-00-000-3	P/R Liability-Other P/R Liability-Other	10.00 5.00 <u>15.00</u>
2/21/2013	A & D TESTS INC.	865-00-2190-69-002-3	Activity Fund - Health Science Tech	184.00 <u>184.00</u>
2/21/2013	ACE BOLT AND SCREW COMPANY	199-34-6319-00-914-3-99-8-11	Vehicle Parts	62.89

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				62.89
2/21/2013	ACP DIRECT	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	295.95
				295.95
2/21/2013	ADVANCED FILTRATION PRODUCTS LLC	199-51-6249-13-999-3-99-8-02	Contracted Svcs & Filter Replaceme	782.42
				782.42
2/21/2013	ALEXANDER, MICHAEL L.	199-36-6219-00-002-3-99-5-96	Clinician Fees - Contracted Services	200.00
				200.00
2/21/2013	AMERICAN PRINTING COMPANY	199-11-6399-00-999-3-11-5-93	Supplies for Campus Programs	70.00
		199-36-6499-00-002-3-99-5-91	Other Operating	156.30
		865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	863.70
				1,090.00
2/21/2013	B & B ATHLETIC SUPPLY	199-36-6399-09-002-3-91-5-76	Supplies/Unif - Powerlifting - THS	120.00
		199-36-6399-09-002-3-91-5-80	Supplies/Unif - Track	420.00
		199-36-6399-09-002-3-91-5-81	Supplies/Unif - G Track	1,048.50
		865-00-2190-71-000-3	Activity Fund - Baseball	558.00
				2,146.50
2/21/2013	BAIRD, ROBIN E.	199-36-6216-30-002-3-91-5-89	Home Game Exp - G Soccer - THS	118.85
				118.85
2/21/2013	BAND ROOM	199-11-6249-00-041-3-11-5-90	Repairs	88.30
		865-00-2190-90-044-3	Activity Fund - Band - Bonham	28.69
		865-00-2190-91-041-3	Activity Fund - Theatre Arts - Lamar	189.49
				306.48
2/21/2013	BATTERSHELL, ROBIN	199-41-6411-00-701-3-99-3-18	Travel & Exp	32.90
				32.90
2/21/2013	BAYLOR UNIVERSITY	865-00-2190-01-002-3	Activity Fund - JROTC - THS	115.00
				115.00
2/21/2013	BAYLOR UNIVERSITY	199-36-6412-10-002-3-99-5-94	Student Travel - Fees & Expenses	252.00
				252.00
2/21/2013	BEEGLE, REBECCA SUE	211-13-6219-00-999-3-24-7-58	Professional/Contracted Svcs - Soc	500.00
				500.00
2/21/2013	BIMBO BAKERIES USA INC	240-35-6341-00-041-3-99-8-30	Food	96.85
		240-35-6341-00-042-3-99-8-30	Food	62.60
		240-35-6341-00-044-3-99-8-30	Food	101.50
		240-35-6341-00-101-3-99-8-30	Food	47.75
		240-35-6341-00-102-3-99-8-30	Food	73.75
		240-35-6341-00-107-3-99-8-30	Food	75.25
		240-35-6341-00-110-3-99-8-30	Food	70.60
		240-35-6341-00-111-3-99-8-30	Food	110.10
		240-35-6341-00-114-3-99-8-30	Food	76.65
		240-35-6341-00-115-3-99-8-30	Food	79.50
		240-35-6341-00-116-3-99-8-30	Food	80.75
		240-35-6341-00-117-3-99-8-30	Food	95.70

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/21/2013	BIMBO BAKERIES USA INC	240-35-6341-00-118-3-99-8-30	Food	165.00
		240-35-6341-00-932-3-99-8-30	Food - Dickson	24.90
				<u>1,160.90</u>
2/21/2013	BIMBO BAKERIES USA INC	240-35-6341-00-002-3-99-8-30	Food	85.20
		240-35-6341-00-107-3-99-8-30	Food	27.87
				<u>113.07</u>
2/21/2013	BLUE BELL CREAMERIES LP	240-35-6341-00-044-3-99-8-30	Food	94.38
		240-35-6341-00-102-3-99-8-30	Food	43.56
		240-35-6341-00-107-3-99-8-30	Food	168.00
		240-35-6341-00-110-3-99-8-30	Food	101.52
		240-35-6341-00-111-3-99-8-30	Food	122.19
		240-35-6341-00-114-3-99-8-30	Food	76.08
		240-35-6341-00-116-3-99-8-30	Food	87.12
		240-35-6341-00-117-3-99-8-30	Food	129.60
		240-35-6341-00-118-3-99-8-30	Food	72.60
				<u>895.05</u>
2/21/2013	BRAZOS STAMP & ENGRAVING INC	865-00-2190-31-000-3	Activity Fund - Teacher - Thornton	8.25
				<u>8.25</u>
2/21/2013	BROWN, AMBER N.	865-00-2190-94-044-3	Activity Fund - Choir - Bonham	75.00
				<u>75.00</u>
2/21/2013	BRYAN I.S.D.	199-36-6412-14-002-3-91-5-81	Entry Fees - Track	250.00
				<u>250.00</u>
2/21/2013	CENTURY RESOURCES INC.	865-00-2190-90-044-3	Activity Fund - Band - Bonham	3,139.27
				<u>3,139.27</u>
2/21/2013	CITY OF TEMPLE	199-52-6219-30-002-3-91-5-72	Security - Bsktbl	1,819.14
		199-52-6219-30-002-3-91-5-73	Security - G Bsktbl	829.95
		199-52-6219-30-041-3-91-5-73	Security - G Bsktbl - Lamar	224.69
		199-52-6219-30-042-3-91-5-72	Security - Bsktbl	212.68
		199-52-6219-30-042-3-91-5-73	Security - G Bsktbl - Travis	222.89
		199-52-6219-30-044-3-91-5-72	Security - Bsktbl	201.99
		199-52-6219-30-044-3-91-5-73	Security - G Bsktbl - Bonham	157.12
				<u>3,668.46</u>
2/21/2013	CITY OF TEMPLE	199-52-6299-00-002-3-99-8-16	Security - THS - SRO	2,598.51
				<u>2,598.51</u>
2/21/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	3,165.78
				<u>3,165.78</u>
2/21/2013	COPPERAS COVE I.S.D.	199-36-6412-14-002-3-91-5-81	Entry Fees - Track	225.00
				<u>225.00</u>
2/21/2013	COPPERAS COVE I.S.D.	199-36-6412-14-002-3-91-5-79	Entry Fees - Tennis	125.00
				<u>125.00</u>
2/21/2013	COPPERAS COVE I.S.D.	199-36-6412-14-044-3-91-5-80	Entry Fees - Track	150.00
		199-36-6412-14-044-3-91-5-81	Entry Fees - Track	75.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				225.00
2/21/2013	COX, BRENDA	199-21-6411-00-999-3-99-3-23	Travel & Exp	72.80
				72.80
2/21/2013	CUMMINS SOUTHERN PLAINS LLC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	158.98
				158.98
2/21/2013	CURRY CONSULTING	199-21-6299-00-999-3-99-3-40	Contracted Svcs - CIT	394.88
				394.88
2/21/2013	DIRECT TECHNOLOGY GROUP INC.	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	200.00
				200.00
2/21/2013	DISERENS, LISA	199-31-6411-00-999-3-99-3-40	Travel & Exp	135.60
				135.60
2/21/2013	DOMINOS PIZZA	240-35-6341-00-002-3-99-8-30	Food	1,072.50
		240-35-6341-00-041-3-99-8-30	Food	1,144.00
		240-35-6341-00-042-3-99-8-30	Food	1,053.00
		240-35-6341-00-044-3-99-8-30	Food	858.00
				4,127.50
2/21/2013	EAST TEXAS SPORTS CENTER	199-36-6399-09-002-3-91-5-70	Supplies/Uniforms - G Softball- THS	567.71
				567.71
2/21/2013	ENTERPRISE RENT-A-CAR COMPANY	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	321.54
				321.54
2/21/2013	FARLEY, KEVIN O.	199-36-6216-30-002-3-91-5-89	Home Game Exp - G Soccer - THS	90.00
				90.00
2/21/2013	FERGUSON ENTERPRISES INC.	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	6.81
				6.81
2/21/2013	FIELD, JOSEPHINE M.	211-13-6219-00-999-3-24-7-58	Professional/Contracted Svcs - Soc	500.00
				500.00
2/21/2013	FLINN SCIENTIFIC INC.	199-11-6399-00-002-3-11-1-30	Supplies - Science	295.18
				295.18
2/21/2013	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-111-3-99-1-00	Library Books	173.40
				173.40
2/21/2013	FRAM, DAVID	199-36-6216-30-002-3-91-5-89	Home Game Exp - G Soccer - THS	75.00
				75.00
2/21/2013	GCS SERVICES INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	103.42
				103.42
2/21/2013	GRANDUSKY, MARIA	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	103.25
				103.25
2/21/2013	GREENLEAF WHOLESALE FLORIST	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	98.94
				98.94
2/21/2013	GUERRERO, TERENCE	199-36-6219-00-002-3-99-5-96	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
2/21/2013	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	2,056.47
				2,056.47
2/21/2013	GUMDROP BOOKS	199-12-6328-00-118-3-99-1-00	Library Books	1,034.52
				1,034.52
2/21/2013	H & H T-SHIRT	461-11-6499-52-041-3-11-2-00	Other Operating - Light Snacks - St	373.00
				373.00
2/21/2013	HARGROVE, BARBARA	224-31-6411-00-999-3-23-7-30	Travel & Expense	28.14
				28.14
2/21/2013	HARRALSON, RICHARD	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	126.35
				126.35
2/21/2013	HAYNES, MARTHA (ANDI)	199-33-6411-00-999-3-99-3-13	Travel & Exp - Prof. Dev. - Health S	33.50
				33.50
2/21/2013	HAYS CONSOLI DATED I.S.D.	199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	140.00
				140.00
2/21/2013	HENDY, LORI	199-13-6411-00-812-3-99-3-44	Travel & Exp - Campus Trainers	70.55
				70.55
2/21/2013	HESTER, LINDSEY	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	23.35
				23.35
2/21/2013	HEWITT CHICKEN LLC	199-36-6412-13-002-3-91-5-77	Meals - Soccer	324.50
				324.50
2/21/2013	HILTON FORT WORTH	224-13-6411-00-999-3-23-7-34	Travel & Expense	305.27
				305.27
2/21/2013	HORIZON SOFTWARE INTERNATIONAL LLC	240-35-6249-01-999-3-99-8-30	Software Mtce & Upgrades	249.00
				249.00
2/21/2013	HOUGHTON MIFFLIN COMPANY	199-31-6339-00-999-3-30-7-81	Testing Materials	384.45
				384.45
2/21/2013	HOUSTON INDEPENDENT SCHOOL DISTRICT	199-21-6219-01-878-3-23-7-33	Contracted Svc-SHARS	797.40
				797.40
2/21/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-00-002-3-99-8-30	Food	1,435.70
		240-35-6341-00-041-3-99-8-30	Food	490.05
		240-35-6341-00-042-3-99-8-30	Food	581.05
		240-35-6341-00-044-3-99-8-30	Food	403.45
		240-35-6341-00-101-3-99-8-30	Food	337.10
		240-35-6341-00-102-3-99-8-30	Food	598.65
		240-35-6341-00-107-3-99-8-30	Food	692.75
		240-35-6341-00-110-3-99-8-30	Food	500.45
		240-35-6341-00-111-3-99-8-30	Food	414.45
		240-35-6341-00-114-3-99-8-30	Food	644.65
		240-35-6341-00-115-3-99-8-30	Food	354.75
		240-35-6341-00-116-3-99-8-30	Food	565.55

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/21/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-00-117-3-99-8-30	Food	428.45
		240-35-6341-00-118-3-99-8-30	Food	715.15
		240-35-6341-00-932-3-99-8-30	Food - Dickson	230.65
				<u>8,392.85</u>
2/21/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-51-115-3-99-8-30	Vegetables - FFVP - Meridith-Dunba	44.00
				<u>44.00</u>
2/21/2013	JACKSON, KAREN	199-13-6411-00-812-3-99-3-44	Travel & Exp - Campus Trainers	155.60
				<u>155.60</u>
2/21/2013	JETER, SHANA	199-11-6411-00-002-3-24-7-02	Travel - In-District	3.35
				<u>3.35</u>
2/21/2013	JOHN BENNETT CREATIVE SERVICES INC.	240-35-6399-01-999-3-99-8-30	Software	495.00
				<u>495.00</u>
2/21/2013	JOHNNIE'S OFFICE SYSTEMS INC	199-11-6399-00-042-3-11-1-06	Supplies - Workroom	126.00
				<u>126.00</u>
2/21/2013	JONES JR., JACK W.	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	65.00
				<u>65.00</u>
2/21/2013	JORDAN, KELLEY	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	59.25
				<u>59.25</u>
2/21/2013	KILLEEN OVERHEAD DOORS	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	1,527.00
				<u>1,527.00</u>
2/21/2013	KOROMPAL, FERENC LASZLO	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	42.50
				<u>42.50</u>
2/21/2013	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	21,987.73
		240-00-1310-06-000-3	Inventory-Miscellaneous	3,193.70
		240-00-1310-08-000-3	Inventory-Commodity	608.56
		240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	453.99
		240-35-6341-51-115-3-99-8-30	Vegetables - FFVP - Meridith-Dunba	54.76
		240-35-6342-00-002-3-99-8-30	Non-food Expense	33.62
				<u>26,332.36</u>
2/21/2013	LANDERS, VERONICA	199-11-6399-00-002-3-11-5-92	Supplies - Art	261.97
				<u>261.97</u>
2/21/2013	LARSEN, DENISE	199-11-6399-00-041-3-11-5-91	Supplies - Theater Arts	82.94
				<u>82.94</u>
2/21/2013	LENGEFELD LUMBER COMPANY	199-11-6399-00-002-3-22-2-53	Supplies - Building Trades	35.02
				<u>35.02</u>
2/21/2013	LOCHRIDGE-PRIEST INC.	199-51-6499-20-999-3-99-8-04	Projects - Major MEP	1,571.00
				<u>1,571.00</u>
2/21/2013	LONGHORN IDEALEASE	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	154.70
				<u>154.70</u>
2/21/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	415.51

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				415.51
2/21/2013	MAKEMUSIC!	199-11-6399-00-002-3-11-5-90	Supplies	284.00
				284.00
2/21/2013	MARTINSON, MARK	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	50.00
				50.00
2/21/2013	MASTERS DISTRIBUTION SYSTEMS	240-35-6341-00-002-3-99-8-30	Food	1,230.14
		240-35-6341-00-041-3-99-8-30	Food	616.98
		240-35-6341-00-042-3-99-8-30	Food	549.18
		240-35-6341-00-044-3-99-8-30	Food	418.10
				2,814.40
2/21/2013	MCNEIL MAVERICK BASEBALL CLUB	199-36-6412-14-002-3-91-5-71	Entry Fees - Baseball	270.00
				270.00
2/21/2013	MELHART MUSIC CENTER	199-11-6399-00-002-3-11-5-90	Supplies	689.00
				689.00
2/21/2013	MERIWETHER PUBLISHING LTD.	865-00-2190-91-044-3	Activity Fund - Theatre Arts - Bonha	23.96
				23.96
2/21/2013	MESECKE, BEVERLY	199-13-6411-00-812-3-99-3-44	Travel & Exp - Campus Trainers	76.30
				76.30
2/21/2013	MULTI-HEALTH SYSTEMS INC	224-31-6339-00-999-3-23-7-30	Testing Materials	1,329.16
				1,329.16
2/21/2013	MUSIC PRODUCTS INC	199-11-6399-00-114-3-11-5-94	Supplies - General Music Program	317.91
		865-00-2190-94-114-3	Activity Fund - Music - Western Hills	0.01
				317.92
2/21/2013	NAPA AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	83.87
				83.87
2/21/2013	NARDONE BROTHERS BAKING COMPANY	240-35-6341-01-999-3-99-8-30	Commodity Processing	5,530.50
				5,530.50
2/21/2013	NATIONAL PLAN ADMINISTRATORS	199-41-6299-00-726-3-99-3-05	Contracted Svcs	300.00
				300.00
2/21/2013	NEMMER ELECTRIC INC.	199-51-6249-20-999-3-99-8-02	Contracted Svc	1,908.00
				1,908.00
2/21/2013	NICKERSON, PHILIP DOUGLAS	199-36-6216-30-044-3-91-5-72	Home Game Exp - Bsktball	132.00
				132.00
2/21/2013	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	607.31
				607.31
2/21/2013	OAK FARMS DAIRY	240-35-6341-00-002-3-99-8-30	Food	1,374.90
		240-35-6341-00-041-3-99-8-30	Food	967.40
		240-35-6341-00-042-3-99-8-30	Food	796.00
		240-35-6341-00-044-3-99-8-30	Food	664.60
		240-35-6341-00-101-3-99-8-30	Food	703.27

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/21/2013	OAK FARMS DAIRY	240-35-6341-00-102-3-99-8-30	Food	684.90
		240-35-6341-00-107-3-99-8-30	Food	863.30
		240-35-6341-00-110-3-99-8-30	Food	799.86
		240-35-6341-00-111-3-99-8-30	Food	741.40
		240-35-6341-00-114-3-99-8-30	Food	856.36
		240-35-6341-00-115-3-99-8-30	Food	498.30
		240-35-6341-00-116-3-99-8-30	Food	1,030.38
		240-35-6341-00-117-3-99-8-30	Food	756.06
		240-35-6341-00-118-3-99-8-30	Food	1,255.60
		240-35-6341-00-932-3-99-8-30	Food - Dickson	472.18
				<u>12,464.51</u>
2/21/2013	OFFICE SYSTEMS 2000 INC.	199-23-6249-00-002-3-99-1-08	Repairs	170.00
				<u>170.00</u>
2/21/2013	OLIVER BROS TRANSMISSION	240-35-6249-00-903-3-99-8-30	Vehicle Repair	2,250.00
				<u>2,250.00</u>
2/21/2013	PAPERGRAPHICS PRINTING LTD	199-31-6395-00-999-3-99-3-40	Printing	4,359.16
		240-35-6395-00-999-3-99-8-30	Printing	407.58
				<u>4,766.74</u>
2/21/2013	PERRINE PIANO SERVICE	199-11-6249-00-999-3-11-5-93	Piano Repair & Tuning	270.00
				<u>270.00</u>
2/21/2013	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-1-24	Supplies - English	112.46
		199-11-6399-00-002-3-11-1-30	Supplies - Science	165.46
		199-11-6399-00-002-3-11-5-94	Supplies & Music	18.83
		199-11-6399-00-002-3-23-1-23	Supplies	268.04
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	242.65
		199-11-6399-00-042-3-11-1-24	Supplies - English	378.29
		199-11-6399-00-102-3-11-1-06	Supplies - Workroom	317.58
		199-11-6399-00-107-3-11-1-00	Supplies	183.50
		199-11-6399-00-118-3-11-1-06	Supplies - Workroom	53.48
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	197.46
		199-21-6399-00-999-3-99-3-07	Supplies - Office	175.28
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	107.02
		199-31-6399-00-002-3-99-1-10	Supplies - Counseling	280.04
		199-36-6399-00-002-3-91-5-84	Supplies	16.78
		199-41-6399-00-750-3-99-3-03	Supplies	85.32
		199-51-6399-01-910-3-99-8-05	Supplies - Office	72.77
		263-21-6399-00-999-3-25-7-90	Supplies - Admin	881.85
				<u>3,556.81</u>
2/21/2013	PURVIS BEARING SERVICE INC.	199-34-6319-00-914-3-99-8-11	Vehicle Parts	57.31
				<u>57.31</u>
2/21/2013	RAINBOW RESOURCE CENTER INC.	199-11-6399-00-118-3-11-1-28	Supplies - Math	49.97
				<u>49.97</u>
2/21/2013	RAPTOR TECHNOLOGIES INC	199-11-6399-21-999-3-11-9-60	Software - District Loadset	7,344.00
				<u>7,344.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/21/2013	RBC MUSIC COMPANY INC.	199-11-6399-01-002-3-11-5-96	Supplies - Music	122.93 <u>122.93</u>
2/21/2013	READINGWARMUPSANDMORE.COM	211-11-6399-75-116-3-24-2-10	Supplies - Instruction - Raye-Allen-S	120.00 <u>120.00</u>
2/21/2013	REED, MONTE	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	27.50 <u>27.50</u>
2/21/2013	REFRIGERATION HARDWARE SUPPLY CORP	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	72.55 <u>72.55</u>
2/21/2013	RIVERA, INA	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	55.90 <u>55.90</u>
2/21/2013	ROBERTSON, GAYLON BERNARD	199-36-6216-30-041-3-91-5-72	Home Game Exp - Bsktball	132.00 <u>132.00</u>
2/21/2013	SALAZAR, ERASMO	199-13-6411-00-812-3-99-3-44	Travel & Exp - Campus Trainers	148.60 <u>148.60</u>
2/21/2013	SCHOOL OUTFITTERS	199-11-6399-00-111-3-11-1-24	Supplies - Reading/ELA	176.93 <u>176.93</u>
2/21/2013	SCHOOL SPECIALTY INC.	865-00-2190-92-044-3	Activity Fund - Art - Bonham	271.56 <u>271.56</u>
2/21/2013	SCOTTISH RITE HOSPITAL	199-11-6399-00-114-3-11-1-00	Supplies	171.00 <u>171.00</u>
2/21/2013	SEXTON, CRYSTAL WAYNEL	211-13-6219-00-999-3-24-7-58	Professional/Contracted Svcs - Soc	1,200.00 <u>1,200.00</u>
2/21/2013	SIMPSON, CEASAR	199-36-6216-30-042-3-91-5-73	Home Game Exp - G Bsktbl - Tra	102.00 <u>102.00</u>
2/21/2013	SIMS, PAUL	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	112.19 <u>112.19</u>
2/21/2013	SOCCER CORNER, THE	865-00-2190-89-000-3	Activity Fund - Girls Soccer	3,274.25 <u>3,274.25</u>
2/21/2013	SPECTRUM CORPORATION	199-36-6249-00-002-3-91-5-84	Repairs	222.40 <u>222.40</u>
2/21/2013	STERN, KIM	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	31.20 <u>31.20</u>
2/21/2013	STOEBNER, JOHN ERIC	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	65.00 <u>65.00</u>
2/21/2013	SUTHERLAND, SUEANN	865-00-2190-92-044-3	Activity Fund - Art - Bonham	75.00 <u>75.00</u>
2/21/2013	TEACHER'S DISCOVERY	199-11-6399-00-002-3-11-1-25	Supplies - Foreign Language	113.04 <u>113.04</u>
2/21/2013	TEMPLE BASEBALL CHAPTER	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	200.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				200.00
2/21/2013	TEMPLE CHAMBER OF COMMERCE	199-41-6495-00-701-3-99-3-18	Membership Dues	165.00
				165.00
2/21/2013	TEMPLE COLLEGE	199-36-6412-10-044-3-99-5-90	Student Travel-Fees & Exp - Non-fo	450.00
				450.00
2/21/2013	TEMPLE COLLEGE	199-36-6412-10-044-3-99-5-90	Student Travel-Fees & Exp - Non-fo	175.00
				175.00
2/21/2013	TEMPLE DAILY TELEGRAM	240-35-6399-00-999-3-99-8-30	Supplies & Postage	121.00
				121.00
2/21/2013	TEXAS TOLLWAYS CSC	199-34-6499-00-914-3-99-8-10	Other Operating	3.50
				3.50
2/21/2013	THOMAS, YARA	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	20.77
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	20.78
				41.55
2/21/2013	TRIARCO ARTS & CRAFTS LLC	199-11-6399-00-041-3-11-5-92	Supplies - Art	68.00
				68.00
2/21/2013	UNIVERSAL SERVICES	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	288.75
		199-51-6396-12-910-3-99-8-05	Furn/Equip/Sftwr >\$500, <\$5,000-C	3,524.00
				3,812.75
2/21/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-11-1-30	Supplies - Science	72.00
		199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	287.80
		199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	66.00
				425.80
2/21/2013	VADEN, KALLEN	199-41-6411-00-750-3-99-3-03	Travel & Exp	83.58
				83.58
2/21/2013	VALET CLEANERS AND LAUNDRY	199-36-6219-00-002-3-99-5-94	Prof Services-Cleaning	1,153.50
				1,153.50
2/21/2013	VANNATTA, TOMMY	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	85.00
				85.00
2/21/2013	VENUS, HELGA	199-13-6411-00-812-3-99-3-44	Travel & Exp - Campus Trainers	7.00
				7.00
2/21/2013	VERIZON WIRELESS	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	12,415.50
				12,415.50
2/21/2013	VMWARE INC.	199-11-6399-21-999-3-11-9-60	Software - District Loadset	1,628.27
				1,628.27
2/21/2013	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	199-36-6399-09-002-3-91-5-70	Supplies/Uniforms - G Softball- THS	140.00
		865-00-2190-85-041-3	Activity Fund - Boys Athletics - Lam	1,086.50
				1,226.50
2/21/2013	WALKER, RONALD WAYNE	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	85.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				85.00
2/21/2013	WASTE MANAGEMENT OF TEXAS INC.	199-51-6499-01-910-3-99-8-05	Other Operating Expense	41.48
				41.48
2/21/2013	WINCEK, CAROL	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	6.00
				6.00
2/25/2013	AFT/TX. FED. OF TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	436.70
		211-00-2159-00-000-3	P/R Liability-Other	40.50
		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	1.32
				499.90
2/25/2013	ATPE	199-00-2159-00-000-3	P/R Liability-Other	1,597.90
		211-00-2159-00-000-3	P/R Liability-Other	98.76
		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	22.00
		263-00-2159-00-000-3	P/R Liability-Other	1.27
		265-00-2159-00-000-3	P/R Liability-Other	1.75
		288-00-2159-00-000-3	P/R Liability-Other	18.72
		435-00-2159-00-000-3	P/R Liability-Other	15.00
				1,792.90
2/25/2013	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	2,831.37
		211-00-2159-00-000-3	P/R Liability-Other	177.72
		224-00-2159-00-000-3	P/R Liability-Other	145.16
		240-00-2159-00-000-3	P/R Liability-Other	68.81
		255-00-2159-00-000-3	P/R Liability-Other	42.98
		265-00-2159-00-000-3	P/R Liability-Other	0.73
		435-00-2159-00-000-3	P/R Liability-Other	27.91
				3,294.68
2/25/2013	CBE GROUP INC.	211-00-2159-00-000-3	P/R Liability-Other	75.81
		265-00-2159-00-000-3	P/R Liability-Other	45.81
				121.62
2/25/2013	DELTA MANAGEMENT ASSOCIATES INC.	199-00-2159-00-000-3	P/R Liability-Other	415.83
				415.83
2/25/2013	EDUCATIONAL CREDIT MGMT CORP	199-00-2159-00-000-3	P/R Liability-Other	335.46
				335.46
2/25/2013	FCSTAT	199-00-2159-00-000-3	P/R Liability-Other	75.00
				75.00
2/25/2013	GENWORTH(FORMERLY AETNA)	199-00-2159-00-000-3	P/R Liability-Other	489.01
		211-00-2159-00-000-3	P/R Liability-Other	18.78
		255-00-2159-00-000-3	P/R Liability-Other	4.85
				512.64
2/25/2013	GREAT LAKES HIGHER EDUCATION CORP	265-00-2159-00-000-3	P/R Liability-Other	245.32

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/25/2013	GREAT LAKES HIGHER EDUCATION CORP	288-00-2159-00-000-3	P/R Liability-Other	61.98
				<u>307.30</u>
2/25/2013	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	19,844.80
		211-00-2159-00-000-3	P/R Liability-Other	3,392.13
		224-00-2159-00-000-3	P/R Liability-Other	133.88
		240-00-2159-00-000-3	P/R Liability-Other	100.00
		255-00-2159-00-000-3	P/R Liability-Other	778.46
		265-00-2159-00-000-3	P/R Liability-Other	863.16
		288-00-2159-00-000-3	P/R Liability-Other	150.00
				<u>25,262.43</u>
2/25/2013	NYSHESC	199-00-2159-00-000-3	P/R Liability-Other	170.71
				<u>170.71</u>
2/25/2013	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	1,275.00
		224-00-2159-00-000-3	P/R Liability-Other	323.60
		490-00-2159-00-000-3	P/R Liability-Other	36.40
				<u>1,635.00</u>
2/25/2013	REGION 4 ESC	199-00-2159-00-000-3	P/R Liability-Other	380.00
				<u>380.00</u>
2/25/2013	TEMPLE EDUCATION FOUNDATION	199-00-2159-00-000-3	P/R Liability-Other	1,345.87
		211-00-2159-00-000-3	P/R Liability-Other	67.77
		224-00-2159-00-000-3	P/R Liability-Other	23.01
		225-00-2159-00-000-3	P/R Liability-Other	1.00
		255-00-2159-00-000-3	P/R Liability-Other	43.92
		263-00-2159-00-000-3	P/R Liability-Other	0.05
		265-00-2159-00-000-3	P/R Liability-Other	1.14
		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>1,510.29</u>
2/25/2013	TEPSA	199-00-2159-00-000-3	P/R Liability-Other	88.55
		211-00-2159-00-000-3	P/R Liability-Other	15.75
				<u>104.30</u>
2/25/2013	TEXAS CLASSROOM TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	2,663.36
		211-00-2159-00-000-3	P/R Liability-Other	123.07
		224-00-2159-00-000-3	P/R Liability-Other	88.00
		255-00-2159-00-000-3	P/R Liability-Other	58.70
		263-00-2159-00-000-3	P/R Liability-Other	0.85
		265-00-2159-00-000-3	P/R Liability-Other	1.82
		435-00-2159-00-000-3	P/R Liability-Other	25.50
		490-00-2159-00-000-3	P/R Liability-Other	0.48
				<u>2,961.78</u>
2/25/2013	TEXAS INDUSTRIAL VOCATIONAL ASSN.	199-00-2159-00-000-3	P/R Liability-Other	60.00
				<u>60.00</u>
2/25/2013	TEXAS STATE TEACHERS ASSN	199-00-2159-00-000-3	P/R Liability-Other	180.11
		265-00-2159-00-000-3	P/R Liability-Other	1.09

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				181.20
2/25/2013	TEXAS TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	2,760.00
				2,760.00
2/25/2013	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	4,323.79
		211-00-2159-00-000-3	P/R Liability-Other	204.05
		255-00-2159-00-000-3	P/R Liability-Other	34.16
		288-00-2159-00-000-3	P/R Liability-Other	280.31
				4,842.31
2/25/2013	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	449.94
		211-00-2159-00-000-3	P/R Liability-Other	39.73
		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	2.66
		288-00-2159-00-000-3	P/R Liability-Other	25.00
				528.33
2/25/2013	WESTERN NATIONAL LIFE	199-00-2159-00-000-3	P/R Liability-Other	1,300.00
				1,300.00
2/28/2013	ABYDOS LEARNING INTERNATIONAL	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	195.00
				195.00
2/28/2013	APPLE INC	199-11-6399-00-110-3-11-1-00	Supplies	2,568.00
				2,568.00
2/28/2013	ARES SPORTSWEAR LTD	865-00-2190-87-042-3	Activity Fund - Cheerleaders - Travi	113.94
				113.94
2/28/2013	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	639.39
				639.39
2/28/2013	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	3,253.54
				3,253.54
2/28/2013	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	2,441.79
				2,441.79
2/28/2013	ATLAS PEN & PENCIL CORP.	224-11-6399-00-999-3-23-7-30	Supplies	89.97
				89.97
2/28/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	1,256.42
				1,256.42
2/28/2013	B & B ATHLETIC SUPPLY	199-36-6399-09-002-3-91-5-73	Supplies/Unif - G Bsktbl	1,815.46
				1,815.46
2/28/2013	BELL COUNTY	199-33-6499-01-999-3-99-3-13	Hepatitis B Vaccinations	1,920.00
				1,920.00
2/28/2013	BETHKE, LINDA	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	29.55
				29.55
2/28/2013	BIMBO BAKERIES USA INC	240-35-6341-00-041-3-99-8-30	Food	122.95

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/28/2013	BIMBO BAKERIES USA INC	240-35-6341-00-042-3-99-8-30	Food	114.80
		240-35-6341-00-044-3-99-8-30	Food	72.50
		240-35-6341-00-101-3-99-8-30	Food	78.15
		240-35-6341-00-102-3-99-8-30	Food	92.85
		240-35-6341-00-107-3-99-8-30	Food	123.25
		240-35-6341-00-110-3-99-8-30	Food	82.45
		240-35-6341-00-111-3-99-8-30	Food	109.71
		240-35-6341-00-114-3-99-8-30	Food	117.85
		240-35-6341-00-115-3-99-8-30	Food	46.20
		240-35-6341-00-116-3-99-8-30	Food	130.60
		240-35-6341-00-117-3-99-8-30	Food	122.55
		240-35-6341-00-118-3-99-8-30	Food	155.00
		240-35-6341-00-932-3-99-8-30	Food - Dickson	55.75
				<u>1,424.61</u>
2/28/2013	BLUE BELL CREAMERIES LP	240-35-6341-00-107-3-99-8-30	Food	114.60
		240-35-6341-00-111-3-99-8-30	Food	84.42
		240-35-6341-00-114-3-99-8-30	Food	114.60
		240-35-6341-00-115-3-99-8-30	Food	170.64
		240-35-6341-00-116-3-99-8-30	Food	112.56
		240-35-6341-00-117-3-99-8-30	Food	85.32
		240-35-6341-00-118-3-99-8-30	Food	132.60
				<u>814.74</u>
2/28/2013	BOERNE INDEPENDENT SCHOOL DISTRICT	199-36-6412-14-002-3-91-5-71	Entry Fees - Baseball	200.00
				<u>200.00</u>
2/28/2013	BROWNWOOD HIGH SCHOOL	199-36-6412-14-002-3-91-5-80	Entry Fees - Track	250.00
				<u>250.00</u>
2/28/2013	BRYAN I.S.D.	199-36-6412-14-002-3-91-5-71	Entry Fees - Baseball	100.00
				<u>100.00</u>
2/28/2013	BRYAN I.S.D.	199-36-6412-14-002-3-91-5-71	Entry Fees - Baseball	100.00
				<u>100.00</u>
2/28/2013	BRYAN I.S.D.	199-36-6412-14-002-3-91-5-81	Entry Fees - Track	125.00
				<u>125.00</u>
2/28/2013	BRYAN I.S.D.	199-36-6412-14-002-3-91-5-80	Entry Fees - Track	125.00
				<u>125.00</u>
2/28/2013	BUCKEYE CLEANING CENTER	199-51-6315-50-999-3-99-8-01	Repair Parts - Custodial	41.04
				<u>41.04</u>
2/28/2013	BURMAX COMPANY INC., THE	865-00-2190-54-002-3	Activity Fund - Cosmetology - THS	89.86
				<u>89.86</u>
2/28/2013	CAIN, PATRICK	199-34-6499-00-914-3-99-8-10	Other Operating	113.82
				<u>113.82</u>
2/28/2013	CDW GOVERNMENT INC	199-11-6399-20-999-3-11-9-60	Software - Misc Acq & Upgrades	3,974.67
				<u>3,974.67</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/28/2013	CEN-TEX TINT	199-36-6249-00-002-3-91-5-84	Repairs	700.00 <u>700.00</u>
2/28/2013	CENGAGE LEARNING	199-11-6399-05-114-3-30-2-00	Supplies - Tutoring - Western Hills	329.74 <u>329.74</u>
2/28/2013	CENTRAL COUNTIES CENTER FOR MHMR SERVIC	288-31-6299-40-999-3-99-7-12	Misc. Contr. Svcs - Mental Health	1,897.34 <u>1,897.34</u>
2/28/2013	CENTRAL TEXAS COUNCIL OF GOVER	199-51-6256-00-999-3-99-3-43	Telephone-Technology Dept.	99.48 <u>99.48</u>
2/28/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	15,762.12 <u>15,762.12</u>
2/28/2013	CLEAR MARKETING CONCEPTS LLC	199-36-6396-00-002-3-91-5-84	Furn/Equip/Sftwr >\$500, <\$5,000-T	2,550.00 <u>2,550.00</u>
2/28/2013	COMMERCIAL SWIM MANAGEMENT LLC	199-51-6319-00-928-3-91-5-78	Chemicals - Swim Center	1,044.90 <u>1,044.90</u>
2/28/2013	COOKING WITH PAULA DEEN	199-11-6399-00-002-3-22-2-68	Food Production/Mgt Svc	36.00 <u>36.00</u>
2/28/2013	COPPERAS COVE I.S.D.	199-36-6412-14-002-3-91-5-80	Entry Fees - Track	225.00 <u>225.00</u>
2/28/2013	CULTURAL ACTIVITIES CENTER	199-61-6412-00-999-3-99-7-16	Student Travel - Day Care Program	410.00 <u>410.00</u>
2/28/2013	D & L PRINTING INC.	199-11-6399-00-114-3-11-1-00 865-00-2190-16-000-3	Supplies Activity Fund - Western Hills	202.38 159.22 <u>361.60</u>
2/28/2013	DALLAS MARRIOTT LAS COLINAS	199-36-6412-00-002-3-22-2-55	Student Travel - Family Consumer S	1,842.30 <u>1,842.30</u>
2/28/2013	DEARBORN NATIONAL DENTAL INSURANCE	863-00-2159-02-000-3 863-00-2159-05-000-3	Agency Fund-Insurance (COBRA & Insurance Clearing Acct (Active)	557.78 30,832.44 <u>31,390.22</u>
2/28/2013	DEARBORN NATIONAL LIFE INSURANCE CO.	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	11,495.17 <u>11,495.17</u>
2/28/2013	DELL MARKETING LP	199-11-6399-21-999-3-11-9-60	Software - District Loadset	20,731.17 <u>20,731.17</u>
2/28/2013	DELL MARKETING LP	199-11-6396-00-002-3-11-9-60 410-11-6396-10-002-3-11-3-43	Tech Equip >\$500, <\$5,000 - THS Supplies - Instruction - TLPG - THS	28,532.85 43,200.00 <u>71,732.85</u>
2/28/2013	DIRECT TECHNOLOGY GROUP INC.	199-11-6399-00-110-3-11-1-00 199-53-6399-00-729-3-99-3-43	Supplies Supplies - Tech Dept.	80.00 1,424.00 <u>1,504.00</u>
2/28/2013	DIXON, DAVID	865-00-2190-06-000-3	Activity Fund - Cater	70.06

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				70.06
2/28/2013	DOLO PUBLICATIONS INC.	199-11-6399-00-002-3-11-1-25	Supplies - Foreign Language	34.95
				34.95
2/28/2013	DOUGLAS, LUCIEN	199-36-6412-10-002-3-99-5-91	Student Travel - Fees & Expenses	225.00
				225.00
2/28/2013	DRIPPING SPRINGS H.S.	199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	210.00
				210.00
2/28/2013	EAI EDUCATION	199-11-6399-00-118-3-11-1-06	Supplies - Workroom	37.00
		224-11-6399-00-999-3-23-7-30	Supplies	184.76
				221.76
2/28/2013	EDUCATION SERVICE CENTER	211-11-6239-08-042-3-24-2-00	Contracted Svc - ESC 13 - SES - Tr	1,821.52
				1,821.52
2/28/2013	EDWARDS JR., WILLIE	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	98.00
		199-36-6216-30-041-3-91-5-72	Home Game Exp - Bsktball	132.00
				230.00
2/28/2013	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199-41-6211-00-702-3-99-3-17	Legal Fees - General	1,917.00
				1,917.00
2/28/2013	EMBASSY SUITES AUSTIN DOWNTOWN	211-13-6411-00-999-3-24-7-52	Travel & Exp - Instr. Staff Dev.	716.13
				716.13
2/28/2013	ENTERPRISE RENT-A-CAR COMPANY	199-36-6412-00-002-3-22-2-57	Student Travel	402.36
		199-36-6412-10-002-3-99-5-91	Student Travel - Fees & Expenses	990.00
				1,392.36
2/28/2013	ETA hand2mind	211-11-6399-75-111-3-24-2-10	Supplies - Instruction - Thornton - SI	1,865.54
				1,865.54
2/28/2013	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-042-3-99-1-00	Library Books	28.50
		199-12-6328-00-117-3-99-1-00	Library Books	104.16
				132.66
2/28/2013	FRANK MAYBORN	865-00-2190-16-002-3	Activity Fund - Class Funds - THS	900.00
				900.00
2/28/2013	GCS SERVICES INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	58.51
				58.51
2/28/2013	GEORGETOWN I.S.D.	199-36-6412-14-002-3-91-5-71	Entry Fees - Baseball	200.00
				200.00
2/28/2013	GIRTLEY, TERRELL LYNN	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	40.00
				40.00
2/28/2013	GRANDUSKY, MARIA	199-13-6411-00-999-3-30-7-81	Travel - Staff Development - Dyslexi	151.82
				151.82
2/28/2013	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	3,699.87
				3,699.87

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/28/2013	GUMDROP BOOKS	199-12-6328-00-044-3-99-1-00	Library Books	1,397.05
				<u>1,397.05</u>
2/28/2013	HAMILTON JR., WILLIE	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	40.00
				<u>40.00</u>
2/28/2013	HEINEMANN	199-11-6399-00-118-3-11-1-24	Supplies - Reading/ELA	104.50
				<u>104.50</u>
2/28/2013	HENDERSON, STEPHONE	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				<u>90.00</u>
2/28/2013	HENDRICKSON HIGH SCHOOL	199-36-6412-14-002-3-91-5-71	Entry Fees - Baseball	200.00
				<u>200.00</u>
2/28/2013	HENRY SCHEIN	199-00-1310-03-000-3	Nursing Supply Inventory	505.44
				<u>505.44</u>
2/28/2013	HOELSCHER, SHIRLEY	199-13-6411-00-999-3-99-7-51	Travel & Exp - Staff Dev - ELA/Read	107.12
				<u>107.12</u>
2/28/2013	HOUSTON, LEE	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	98.00
		199-36-6216-30-044-3-91-5-72	Home Game Exp - Bsktbl	132.00
				<u>230.00</u>
2/28/2013	HYATT REGENCY	224-13-6411-00-999-3-23-7-34	Travel & Expense	189.66
				<u>189.66</u>
2/28/2013	INDECO SALES INC.	211-11-6399-75-111-3-24-2-10	Supplies - Instruction - Thornton - SI	467.50
				<u>467.50</u>
2/28/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-00-002-3-99-8-30	Food	1,113.20
		240-35-6341-00-041-3-99-8-30	Food	464.80
		240-35-6341-00-042-3-99-8-30	Food	502.05
		240-35-6341-00-044-3-99-8-30	Food	336.60
		240-35-6341-00-101-3-99-8-30	Food	259.85
		240-35-6341-00-102-3-99-8-30	Food	366.50
		240-35-6341-00-107-3-99-8-30	Food	606.90
		240-35-6341-00-110-3-99-8-30	Food	488.65
		240-35-6341-00-111-3-99-8-30	Food	384.75
		240-35-6341-00-114-3-99-8-30	Food	444.40
		240-35-6341-00-115-3-99-8-30	Food	261.05
		240-35-6341-00-116-3-99-8-30	Food	488.35
		240-35-6341-00-117-3-99-8-30	Food	366.50
		240-35-6341-00-118-3-99-8-30	Food	662.40
		240-35-6341-00-932-3-99-8-30	Food - Dickson	218.05
				<u>6,964.05</u>
2/28/2013	IPCELERATE INC.	199-11-6399-21-999-3-11-9-60	Software - District Loadset	5,025.50
				<u>5,025.50</u>
2/28/2013	ISTATION	199-11-6399-05-102-3-24-2-00	Supplies - Tutoring - Cater	560.00
				<u>560.00</u>
2/28/2013	JTM PROVISIONS COMPANY INC.	240-35-6341-01-999-3-99-8-30	Commodity Processing	3,114.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				3,114.00
2/28/2013	KILLEEN I.S.D.	865-00-2190-80-000-3	Activity Fund - Boys Track	125.00
				125.00
2/28/2013	KILLEEN I.S.D.	199-36-6412-14-002-3-91-5-71	Entry Fees - Baseball	150.00
				150.00
2/28/2013	L-1 ENROLLMENT SERVICES DIVISION	199-00-1290-06-000-3	A/R - Employee Fingerprinting	521.95
				521.95
2/28/2013	LA VEGA I.S.D.	199-36-6412-14-002-3-91-5-80	Entry Fees - Track	250.00
				250.00
2/28/2013	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	10,829.93
		240-00-1310-06-000-3	Inventory-Miscellaneous	1,852.13
				12,682.06
2/28/2013	LANE FOUR SWIM SHOP	865-00-2190-78-000-3	Activity Fund - Swimming	3,075.00
				3,075.00
2/28/2013	LARSEN, DENISE	199-13-6411-80-041-3-99-5-91	Travel & Exp - Staff Dev	118.61
				118.61
2/28/2013	LEROY, ROSA	211-13-6411-75-107-3-24-2-10	Travel & Exp - Staff Dev - Jefferson-	23.04
				23.04
2/28/2013	LONE STAR ICC	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	45.00
				45.00
2/28/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	170.18
				170.18
2/28/2013	MAREK, JESSICA	865-00-2190-57-002-3	Activity Fund - FFA - THS	46.00
				46.00
2/28/2013	MARTIN, CRAIG	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	141.00
				141.00
2/28/2013	MASTERS DISTRIBUTION SYSTEMS	240-35-6341-00-002-3-99-8-30	Food	377.52
		240-35-6341-00-041-3-99-8-30	Food	176.28
				553.80
2/28/2013	MATHWARM -UPS.COM	865-00-2190-13-000-3	Activity Fund - Scott	205.00
				205.00
2/28/2013	MEDINA, AMY	199-13-6411-80-044-3-99-5-91	Travel & Exp - Staff Dev.	118.61
				118.61
2/28/2013	MENTORING MINDS L.P.	211-11-6399-75-107-3-24-2-10	Supplies - Instruction - Jefferson - S	1,480.49
				1,480.49
2/28/2013	MILLER, FRITZ GERALD	199-36-6216-30-042-3-91-5-73	Home Game Exp - G Bsktbl - Tra	102.00
				102.00
2/28/2013	NAPA AUTO PARTS	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	175.03
		199-34-6319-00-914-3-99-8-11	Vehicle Parts	81.97

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				257.00
2/28/2013	NASCO	224-11-6399-00-999-3-23-7-30	Supplies	222.25
				222.25
2/28/2013	NCS PEARSON INC.	224-31-6339-00-999-3-23-7-30	Testing Materials	2,553.60
				2,553.60
2/28/2013	NEOPOST INC.	199-41-6269-00-749-3-99-3-01	Rental - Postage Clearing	735.00
				735.00
2/28/2013	NICKERSON, PHILIP DOUGLAS	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	52.54
				52.54
2/28/2013	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	465.10
				465.10
2/28/2013	OAK FARMS DAIRY	240-35-6341-00-002-3-99-8-30	Food	1,258.10
		240-35-6341-00-041-3-99-8-30	Food	688.10
		240-35-6341-00-042-3-99-8-30	Food	717.30
		240-35-6341-00-044-3-99-8-30	Food	545.90
		240-35-6341-00-101-3-99-8-30	Food	540.54
		240-35-6341-00-102-3-99-8-30	Food	633.50
		240-35-6341-00-107-3-99-8-30	Food	797.96
		240-35-6341-00-110-3-99-8-30	Food	728.76
		240-35-6341-00-111-3-99-8-30	Food	556.70
		240-35-6341-00-114-3-99-8-30	Food	739.56
		240-35-6341-00-115-3-99-8-30	Food	441.80
		240-35-6341-00-116-3-99-8-30	Food	759.20
		240-35-6341-00-117-3-99-8-30	Food	578.96
		240-35-6341-00-118-3-99-8-30	Food	748.40
		240-35-6341-00-932-3-99-8-30	Food - Dickson	441.80
				10,176.58
2/28/2013	OMNI FORT WORTH HOTEL	199-13-6411-80-117-3-99-5-92	Travel & Exp - Staff Dev	237.46
				237.46
2/28/2013	OMNI FORT WORTH HOTEL	199-13-6411-80-042-3-99-5-92	Travel & Exp - Staff Dev	237.46
				237.46
2/28/2013	OMNI FORT WORTH HOTEL	199-13-6411-80-044-3-99-5-92	Travel & Exp - Staff Dev - Art	237.46
				237.46
2/28/2013	OTT, BOBBY	199-21-6411-00-818-3-99-3-21	Travel & Exp	157.93
				157.93
2/28/2013	OZARKA NATURAL SPRING WATER	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	96.65
		240-35-6341-00-999-3-99-8-30	Food - Miscellaneous	66.61
				163.26
2/28/2013	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-1-24	Supplies - English	3.39
		199-11-6399-00-002-3-11-1-30	Supplies - Science	38.14
		199-11-6399-00-002-3-22-2-56	Supplies - Career Prep	378.79
		199-11-6399-00-008-3-26-7-74	Supplies - Project Diploma - Edward	80.92

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/28/2013	PERRY OFFICE PLUS	199-11-6399-00-102-3-11-1-06	Supplies - Workroom	12.72
		199-11-6399-00-116-3-11-1-06	Supplies - Workroom	405.19
		199-11-6399-00-117-3-11-1-00	Supplies	253.36
		199-11-6399-00-118-3-11-1-06	Supplies - Workroom	245.88
		199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	323.77
		199-21-6399-00-999-3-99-3-23	Supplies - Office	7.26
		199-31-6399-00-044-3-99-1-00	Supplies - Counseling	52.44
		199-31-6399-00-107-3-99-1-00	Supplies - Counseling	77.94
		211-13-6399-00-999-3-24-7-51	Supplies - Staff Dev - ELA/Reading	239.90
		224-11-6396-00-999-3-23-7-30	Furn/Equip/Sftwr >\$500, <\$5,000	667.02
		240-35-6399-00-999-3-99-8-30	Supplies & Postage	440.33
		265-21-6399-00-999-3-99-7-07	Supplies - Office	36.10
		865-00-2190-77-000-3	Activity Fund - Boys Soccer	2,440.39
				<u>5,703.54</u>
2/28/2013	PETTY CASH*	199-36-6412-00-002-3-22-2-55	Student Travel - Family Consumer S	805.00
				<u>805.00</u>
2/28/2013	PFLUGERVILLE ISD	199-36-6412-10-002-3-99-5-91	Student Travel - Fees & Expenses	250.00
				<u>250.00</u>
2/28/2013	PITNEY BOWES INC.	199-21-6269-00-818-3-99-3-21	Rental - Postage Meter	77.67
				<u>77.67</u>
2/28/2013	PLANK ROAD PUBLISHING INC.	865-00-2190-94-114-3	Activity Fund - Music - Western Hills	143.08
				<u>143.08</u>
2/28/2013	POW WOW PLAYERS BOOSTER CLUB	199-36-6412-10-002-3-99-5-91	Student Travel - Fees & Expenses	300.00
				<u>300.00</u>
2/28/2013	RAMTECH BUILDING SYSTEMS	697-81-6629-05-107-3-99-9-01	Portables - Jefferson	3,300.00
				<u>3,300.00</u>
2/28/2013	RESOURCES FOR READING	199-11-6399-00-114-3-11-1-00	Supplies	227.92
				<u>227.92</u>
2/28/2013	REYNOLDS, JOE	199-13-6411-80-042-3-99-5-91	Travel & Exp - Staff Dev	212.41
				<u>212.41</u>
2/28/2013	RIVERA, INA	199-13-6411-00-999-3-30-7-81	Travel - Staff Development - Dyslexi	21.10
				<u>21.10</u>
2/28/2013	SAM'S CLUB DIRECT	211-61-6399-00-101-3-24-2-00	Supplies - Parent Involvement	66.54
		211-61-6399-00-999-3-24-7-71	Supplies - Homeless, Neglected, Et	25.42
		865-00-2190-05-000-3	Activity Fund - Bethune	253.88
				<u>345.84</u>
2/28/2013	SCHOLASTIC INC.	199-11-6399-00-114-3-11-1-00	Supplies	188.76
				<u>188.76</u>
2/28/2013	SCHOOL NURSE SUPPLY	199-00-1310-03-000-3	Nursing Supply Inventory	222.02
		199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	4.99
				<u>227.01</u>
2/28/2013	SCHOOL SPECIALTY INC.	199-11-6399-00-102-3-11-1-30	Supplies - Science	-13.58

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/28/2013	SCHOOL SPECIALTY INC.	199-11-6399-00-102-3-25-7-93	Supplies - Bilingual - Cater	283.46
				<u>269.88</u>
2/28/2013	SCHOOLPRINT INC.	499-11-6499-89-044-3-11-2-00	Other Oper - Gear Up Direct - Bonh	315.80
				<u>315.80</u>
2/28/2013	SCOTTISH RITE HOSPITAL	199-11-6399-00-041-3-11-1-24	Supplies - English	45.00
		199-11-6399-00-111-3-11-1-24	Supplies - Reading/ELA	420.00
				<u>465.00</u>
2/28/2013	SKYWARD INC.	199-23-6399-20-999-3-99-9-60	Software - Student (Skyward)	3,891.00
				<u>3,891.00</u>
2/28/2013	SOMMERS ASSOCIATES LLC	199-12-6328-00-002-3-99-1-02	Library Books	1,971.60
				<u>1,971.60</u>
2/28/2013	SOUTHERN TIRE MART	199-51-6316-41-910-3-99-8-02	Vehicles - Tires & Tube	202.00
				<u>202.00</u>
2/28/2013	SPECTERA VISION PLAN	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	4,348.03
				<u>4,348.03</u>
2/28/2013	SPORTS WORLD INC.	199-36-6399-09-002-3-91-5-76	Supplies/Unif - Powerlifting - THS	922.75
		865-00-2190-70-000-3	Activity Fund - Softball	256.50
		865-00-2190-76-000-3	Activity Fund - Powerlifting	529.00
				<u>1,708.25</u>
2/28/2013	STANDARD INSURANCE COMPANY	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	12,762.74
				<u>12,762.74</u>
2/28/2013	STOKES, LYNDA	199-11-6399-00-002-3-24-7-02	Supplies - Instructional	21.00
				<u>21.00</u>
2/28/2013	TASB INC	199-41-6499-00-711-3-99-3-17	TASB Policy Manuals	138.72
				<u>138.72</u>
2/28/2013	TEMPLE WELDING SUPPLY	199-11-6399-00-002-3-22-2-58	Supplies - Welding	18.41
				<u>18.41</u>
2/28/2013	TEXAS A&M FOUNDATION	199-36-6216-30-002-3-91-5-76	Home Game Exp - Powerlifting	1,200.00
				<u>1,200.00</u>
2/28/2013	TEXAS FCCLA	199-36-6412-00-002-3-22-2-55	Student Travel - Family Consumer S	540.00
				<u>540.00</u>
2/28/2013	TEXAS HIGH SCHOOL COACHES ASSN	199-36-6399-09-002-3-91-5-74	Supplies/Unif - Football	30.00
				<u>30.00</u>
2/28/2013	TEXAS LETTER JACKETS	199-36-6498-00-002-3-91-5-73	Awards - Girls Bsktball	50.00
		199-36-6498-00-002-3-91-5-74	Awards - Football	500.00
		199-36-6498-00-002-3-91-5-83	Awards - V Ball - THS	250.00
		199-36-6498-00-002-3-91-5-86	Awards - Student Athletic Trainers P	180.00
		199-36-6498-00-002-3-91-5-88	Awards - Cross Country	50.00
		199-36-6498-00-002-3-99-1-01	Awards - ROTC	200.00
		199-36-6498-00-002-3-99-5-90	Awards/Recognition - Band - THS	662.00
		199-36-6498-00-002-3-99-5-94	Awards/Recognition - Choir - THS	300.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/28/2013	TEXAS LETTER JACKETS	865-00-2190-54-002-3	Activity Fund - Cosmetology - THS	150.00
		865-00-2190-61-002-3	Activity Fund - Criminal Justice - TH	50.00
		865-00-2190-68-002-3	Activity Fund - Culinary Careers - T	350.00
				<u>2,742.00</u>
2/28/2013	TIBBS SR., EDWARD KEITH	199-36-6216-30-042-3-91-5-72	Home Game Exp - Bsktball	120.00
				<u>120.00</u>
2/28/2013	TIME WARNER	199-34-6499-00-914-3-99-8-10	Other Operating	69.50
				<u>69.50</u>
2/28/2013	TRIARCO ARTS & CRAFTS LLC	199-11-6399-00-041-3-11-5-92	Supplies - Art	87.04
				<u>87.04</u>
2/28/2013	TYSON, LINDA	199-13-6411-00-999-3-99-7-51	Travel & Exp - Staff Dev - ELA/Read	25.07
				<u>25.07</u>
2/28/2013	UNITED SPECIALTY BENEFITS	863-00-2159-11-000-3	TASC Clearing Account	632.00
				<u>632.00</u>
2/28/2013	UNIVERSITY OF TEXAS AT AUSTIN, THE	199-11-6299-00-999-3-11-7-10	Contracted Services	286.00
				<u>286.00</u>
2/28/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-22-2-60	Supplies - Hospitality	135.60
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	180.00
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	62.00
		199-11-6399-00-114-3-11-1-24	Supplies - Reading/ELA	122.95
		199-11-6399-00-114-3-11-1-28	Supplies - Math	52.00
		199-11-6399-00-114-3-11-1-30	Supplies - Science	64.00
		199-11-6399-00-115-3-11-1-00	Supplies	102.55
		199-11-6399-00-118-3-11-1-06	Supplies - Workroom	68.00
		199-11-6399-02-999-3-11-5-93	Supplies - THS Auditorium	109.25
		199-21-6399-00-999-3-24-7-71	Supplies-Office - State Comp Funds	366.00
		199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	35.00
				<u>1,297.35</u>
2/28/2013	WASTE MANAGEMENT OF TEXAS INC.	199-51-6499-01-910-3-99-8-05	Other Operating Expense	51.01
				<u>51.01</u>
2/28/2013	WHEAT, ROBERT L.	240-00-5751-00-114-3	Lunchroom - Western Hills	67.10
				<u>67.10</u>
2/28/2013	WINCEK, CAROL	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	7.20
				<u>7.20</u>
2/28/2013	WOLF MULTIMEDIA	199-11-6399-10-002-3-22-2-57	Supplies - Agri-Science	45.00
				<u>45.00</u>
2/28/2013	WORTHINGTON DIRECT	865-00-2190-31-000-3	Activity Fund - Teacher - Thornton	435.59
				<u>435.59</u>
2/28/2013	YEZAK, PAULA A.	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	209.50
				<u>209.50</u>
			<i>Grand Total</i>	<u>2,185,917.15</u>