

Temple ISD Check Register - September 2013

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/6/2013	CURRY CONSULTING	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	-1,411.86
				-1,411.86
9/9/2013	MAYBIN, ELIZABETH	244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	-1,562.43
				-1,562.43
9/25/2013	FRESH PRINTS	199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLETI	-150.00
				-150.00
9/5/2013	ADVANCED FILTRATION PRODUCTS LLC	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER REP	110.50
				110.50
9/5/2013	ALL POINTS COMMUNICATIONS OF AUSTIN L D	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE -	325.00
				325.00
9/5/2013	AMERICAN CONSTRUCTORS INC	697 E 81 6629 00 041 0 99 902	CONSTRUCTION COSTS - LAMAR	1,259,299.10
		697 E 81 6629 00 042 0 99 902	CONSTRUCTION COSTS - TRAVIS	457,587.45
		697 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONHAM	132,715.00
		697 E 81 6629 00 115 0 99 901	CONSTRUCTION COSTS - MERIDIT	491,470.15
		697 E 81 6629 04 041 0 99 902	CONSTRUCTION MGMT FEES - LAM	16,625.00
		697 E 81 6629 04 042 0 99 902	CONSTRUCTION MGMT FEES - TRA	4,750.00
		697 E 81 6629 04 044 0 99 902	CONSTRUCTION MGMT FEES - BO	1,235.00
		697 E 81 6629 04 115 0 99 901	CONSTRUCTION MGMT FEES - ME	7,125.00
				2,370,806.70
9/5/2013	APPLE INC	199 E 31 6396 00 999 0 99 340	FURN/EQUIP/SFTWR >\$500, <\$5,00	24,182.00
				24,182.00
9/5/2013	ASPEN AIR	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	4,355.79
				4,355.79
9/5/2013	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	167.72
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	28.09
				195.81
9/5/2013	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	145.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	400.76
				545.76
9/5/2013	BLOESCH, MIKE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	101.19
				101.19
9/5/2013	CAREER CRUISING	199 E 11 6399 00 008 0 22 250	SUPPLIES - INSTR -CTE -EDWARDS	4,924.00
				4,924.00
9/5/2013	CDW GOVERNMENT INC	199 E 53 6396 01 999 0 99 960	PRINTERS >\$500 EA.	4,770.00
				4,770.00
9/5/2013	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	49.74
				49.74
9/5/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,287.49
				3,287.49
9/5/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,450.61
				1,450.61

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/5/2013	CORLEY, MATT	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	153.00
				<u>153.00</u>
9/5/2013	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	70.82
				<u>70.82</u>
9/5/2013	DIAZ, ANGELA	199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	32.00
				<u>32.00</u>
9/5/2013	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	4,050.00
				<u>4,050.00</u>
9/5/2013	DISERENS, LISA	211 E 21 6411 75 042 3 24 210	TRAVEL & EXP - ADMIN - SIP	65.30
				<u>65.30</u>
9/5/2013	DOMINOS PIZZA	242 E 35 6341 00 002 0 99 830	FOOD - THS	812.50
				<u>812.50</u>
9/5/2013	EDUCATION SERVICE CENTER	240 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	30.00
				<u>30.00</u>
9/5/2013	EICHELBAUM WARDELL HANSEN POWELL & MELI	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	2,726.93
				<u>2,726.93</u>
9/5/2013	EINSTRUCTION LLC	499 E 11 6399 34 111 3 11 200	'14 TEF GRANT - CLICKING - THO	1,605.00
				<u>1,605.00</u>
9/5/2013	FOLLETT SOFTWARE COMPANY, THE	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	13,116.16
				<u>13,116.16</u>
9/5/2013	GABRIELLE'S DYNAMICS PLUS LLC	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	1,296.00
				<u>1,296.00</u>
9/5/2013	GALUSHA, ROBERT	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	22.53
				<u>22.53</u>
9/5/2013	GARCIA, MARTY	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	94.72
				<u>94.72</u>
9/5/2013	GARRATT-CALLAHAN COMPANY	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	11,979.00
				<u>11,979.00</u>
9/5/2013	GIBSON, QUINTON	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	84.62
				<u>84.62</u>
9/5/2013	GTM SPORTSWEAR	865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TRA	50.00
				<u>50.00</u>
9/5/2013	HAAG, CHARLES	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	38.21
				<u>38.21</u>
9/5/2013	HAMILTON, KANITTA	240 R 00 5751 00 111 0 00 000	LUNCHROOM - THORNTON	19.00
				<u>19.00</u>
9/5/2013	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,624.67
				<u>1,624.67</u>
9/5/2013	HIGHLAND LAKES CAMP	865 L 00 2190 95 002 0 00 000	ACT FUND - ENCORE - THS	1,233.50
				<u>1,233.50</u>
9/5/2013	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFE	100.00
		199 E 51 6249 18 999 0 99 802	CONTRACTED SVCS - BACKFLOW	480.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				580.00
9/5/2013	JOHNSON, MARK	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	35.07
				35.07
9/5/2013	KINSEY, CLIFFORD	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	500.00
				500.00
9/5/2013	KUHN, TY	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	142.33
				142.33
9/5/2013	LIVESTREAM LLC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	14,000.00
				14,000.00
9/5/2013	LONG, SUSAN	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	33.00
				33.00
9/5/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,166.43
				1,166.43
9/5/2013	MATH LEAGUE PRESS	199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	90.00
				90.00
9/5/2013	MCCAULEY, DAVID	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	47.50
		499 E 41 6411 50 726 3 99 305	TRAVEL & EXP -OHIO STATE GRAN	1,198.53
				1,246.03
9/5/2013	MCCOY, SUSAN	199 E 11 6399 00 041 0 11 592	SUPPLIES - ART	89.92
				89.92
9/5/2013	MCGEHEE, BENJAMIN	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	79.30
				79.30
9/5/2013	MEYER, PRESTON	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	34.01
				34.01
9/5/2013	MOVIE LICENSING USA	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	4,297.50
				4,297.50
9/5/2013	NAGY PLUMBING	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	2,838.00
				2,838.00
9/5/2013	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,281.15
				2,281.15
9/5/2013	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,119.96
				6,119.96
9/5/2013	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	32.28
				32.28
9/5/2013	OFFICE SYSTEMS 2000 INC	199 E 41 6399 01 749 0 99 301	SUPPLIES - POSTAGE	165.98
				165.98
9/5/2013	OZARKA NATURAL SPRING WATER	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/RE	93.72
				93.72
9/5/2013	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	232.19
		499 E 41 6411 50 726 3 99 305	TRAVEL & EXP -OHIO STATE GRAN	902.48
				1,134.67
9/5/2013	PAPERGRAPHICS PRINTING LTD	199 E 41 6395 00 710 0 99 309	PRINTING	175.59

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/5/2013	PAPERGRAPHICS PRINTING LTD	199 E 41 6399 00 726 0 99 305	SUPPLIES	604.10
				<u>779.69</u>
9/5/2013	PEARSON EDUCATION INC	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	2,109.03
				<u>2,109.03</u>
9/5/2013	PERRY OFFICE PLUS	199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-261.00
		199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	493.20
		199 E 11 6399 00 101 0 11 100	SUPPLIES	48.16
		199 E 11 6399 00 110 0 11 100	SUPPLIES	1,900.28
		199 E 11 6399 00 118 0 11 100	SUPPLIES	41.40
		199 E 21 6399 00 878 0 23 733	SUPPLIES	430.40
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	100.17
		199 E 23 6399 00 102 0 99 100	SUPPLIES	340.98
		199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	327.31
		199 E 41 6399 00 750 0 99 303	SUPPLIES	19.23
		211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC ED	88.22
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	140.07
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	480.20
				<u>4,148.62</u>
9/5/2013	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				<u>300.00</u>
9/5/2013	PITNEY BOWES INC	199 E 21 6399 00 002 0 22 250	SUPPLIES	77.67
				<u>77.67</u>
9/5/2013	RANSLEBEN, WAYNE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	122.72
				<u>122.72</u>
9/5/2013	RIVER CITY STRUCTURAL MOVERS LLC	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	15,450.00
				<u>15,450.00</u>
9/5/2013	ROMALA ENTERPRISES	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	285.00
				<u>285.00</u>
9/5/2013	SAM'S CLUB-9670	199 E 21 6499 00 818 0 99 321	OTHER OPERATING	60.42
		199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHME	202.72
		240 E 35 6341 00 002 0 99 830	FOOD	443.34
		242 E 35 6341 00 002 0 99 830	FOOD - THS	46.08
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	5.12
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	44.00
				<u>801.68</u>
9/5/2013	SEW WHAT? DESIGN STUDIO	865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	114.00
				<u>114.00</u>
9/5/2013	SUROVIK, SHEILA	199 E 21 6411 00 999 0 99 711	TRAVEL - TSR! PROJECT COORDIN	168.66
				<u>168.66</u>
9/5/2013	TASB INC	199 E 51 6499 10 999 0 99 802	MANAGEMENT - HAZARDOUS MATL	1,950.00
				<u>1,950.00</u>
9/5/2013	TEMPLE BIBLE CHURCH	199 E 41 6269 00 726 0 99 305	RENTAL - INSERVICE FACILITIES	250.00
				<u>250.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/5/2013	TEMPLE HEAT & AIR LLC	199 E 81 6629 00 110 0 99 910	BLDG IMPROVEMENT - SCOTT	4,246.00
				<u>4,246.00</u>
9/5/2013	TEXAS ASSOCIATION OF FUTURE EDUCATOR S	244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	85.00
				<u>85.00</u>
9/5/2013	TEXAS FLEET FUEL LTD	199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC AG	166.99
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	60.64
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	124.48
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	8,289.05
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	571.04
		199 E 51 6311 00 999 0 99 801	VEHICLES - GASOLINE & FUELS	252.03
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	446.80
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	5,040.24
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	180.60
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	119.67
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	148.47
		242 E 35 6311 00 999 0 99 830	GAS & FUEL	274.40
				<u>15,674.41</u>
9/5/2013	TEXAS SKYWARD USERS GROUP	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	795.00
				<u>795.00</u>
9/5/2013	TIME WARNER	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	69.50
				<u>69.50</u>
9/5/2013	TMEA-REGION VIII	199 E 11 6399 00 002 0 11 590	SUPPLIES	30.00
				<u>30.00</u>
9/5/2013	TOPASNA, TANYA	199 E 41 6499 00 750 0 99 303	OTHER OPERATING EXP	25.00
				<u>25.00</u>
9/5/2013	UNIVERSITY OF TEXAS AT AUSTIN	865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	1,500.00
				<u>1,500.00</u>
9/5/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	107.80
		199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	288.00
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	406.00
		199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	216.00
		199 E 11 6399 00 110 0 11 100	SUPPLIES	264.00
		199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	264.00
		199 E 41 6399 00 750 0 99 303	SUPPLIES	59.90
				<u>1,605.70</u>
9/5/2013	VARSITY SPIRIT CORPORATION	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	81.45
				<u>81.45</u>
9/5/2013	WILLIAM V MACGILL & CO	697 E 81 6399 00 044 0 99 902	FURN/FIX/EQUIP (FF&E) - BONHAM	930.00
		697 E 81 6399 00 107 0 99 901	FURN/FIX/EQUIP (FF&E) - JEFFERS	930.00
				<u>1,860.00</u>
9/6/2013	CURRY CONSULTING	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,411.86
				<u>1,411.86</u>
9/6/2013	SAM'S CLUB-5648	199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	245.33

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/6/2013	SAM'S CLUB-5648	199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	298.79
		199 E 13 6499 00 111 0 99 100	OTHER OPERATING - FOOD & SNA	54.36
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	63.56
		199 E 23 6399 01 042 0 99 100	SUPPLIES - POSTAGE	437.78
		199 E 23 6399 05 042 0 99 100	SUPPLIES - HANDBOOKS & FORMS	62.83
		199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	83.85
		199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS AD	78.80
		199 E 34 6399 00 914 0 99 811	SUPPLIES	353.79
		199 E 34 6499 00 914 0 99 810	OTHER OPERATING	69.98
		199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/RE	298.80
		461 E 11 6499 52 042 0 11 200	OTHER OPERATING - LIGHT SNACK	178.13
		461 E 13 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	135.90
		461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	26.08
		461 E 23 6499 52 042 0 99 200	OTHER OPERATING - LIGHT SNACK	52.96
		697 E 81 6399 00 107 0 99 901	FURN/FIX/EQUIP (FF&E) - JEFFERS	599.92
				<u>3,040.86</u>
9/6/2013	SAM'S CLUB-4565	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	47.44
		211 E 61 6399 00 999 4 24 701	SUPPLIES - PARENT INVOLVEMEN	267.33
				<u>314.77</u>
9/9/2013	MAYBIN, ELIZABETH	244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	1,562.43
				<u>1,562.43</u>
9/12/2013	ACCENT FOOD SERVICES LLC	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/RE	464.95
				<u>464.95</u>
9/12/2013	ACP DIRECT	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	138.95
				<u>138.95</u>
9/12/2013	ACTIVE SIGN ADVERTISING	199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	140.00
				<u>140.00</u>
9/12/2013	ADRENALINE FUNDRAISING	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	14,454.00
				<u>14,454.00</u>
9/12/2013	AGAN, ELLEN	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	12.55
				<u>12.55</u>
9/12/2013	AIRGAS USA LLC	199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	19.43
				<u>19.43</u>
9/12/2013	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTI	1,094.37
				<u>1,094.37</u>
9/12/2013	APPERSON ED PRODUCTS & PRINT MANAGE MENT	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	99.05
				<u>99.05</u>
9/12/2013	APPLE INC	244 E 11 6396 00 002 4 22 250	FURN/EQUIP/SFTWR >\$500,<\$5,000	39,075.00
				<u>39,075.00</u>
9/12/2013	ASEL ART SUPPLY INC	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	708.60
				<u>708.60</u>
9/12/2013	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	82.70
				<u>82.70</u>

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9/12/2013	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	959.30
				<u>959.30</u>
9/12/2013	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	21,011.46
		199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	180.00
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	1,600.00
				<u>22,791.46</u>
9/12/2013	BACA, RACHEL	199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	73.77
				<u>73.77</u>
9/12/2013	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	25.00
				<u>25.00</u>
9/12/2013	BAREFOOT ATHLETICS	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	240.00
				<u>240.00</u>
9/12/2013	BELTON ISD	199 E 36 6499 00 044 0 99 145	DISTRICT FEES - UIL	300.00
				<u>300.00</u>
9/12/2013	BELTON ISD	199 E 36 6499 00 041 0 99 145	DISTRICT FEES - UIL	300.00
				<u>300.00</u>
9/12/2013	BELTON ISD	199 E 36 6499 00 042 0 99 145	DISTRICT FEES - UIL	300.00
				<u>300.00</u>
9/12/2013	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	392.72
		240 E 35 6341 00 041 0 99 830	FOOD	185.68
		240 E 35 6341 00 042 0 99 830	FOOD	148.84
		240 E 35 6341 00 044 0 99 830	FOOD	199.26
		240 E 35 6341 00 101 0 99 830	FOOD	116.45
		240 E 35 6341 00 102 0 99 830	FOOD	100.06
		240 E 35 6341 00 107 0 99 830	FOOD	102.05
		240 E 35 6341 00 110 0 99 830	FOOD	62.87
		240 E 35 6341 00 111 0 99 830	FOOD	65.64
		240 E 35 6341 00 114 0 99 830	FOOD	64.04
		240 E 35 6341 00 116 0 99 830	FOOD	74.85
		240 E 35 6341 00 117 0 99 830	FOOD	61.62
		240 E 35 6341 00 118 0 99 830	FOOD	73.68
				<u>1,647.76</u>
9/12/2013	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	398.40
		240 E 35 6341 00 041 0 99 830	FOOD	214.48
		240 E 35 6341 00 042 0 99 830	FOOD	217.68
		240 E 35 6341 00 044 0 99 830	FOOD	99.63
		240 E 35 6341 00 101 0 99 830	FOOD	166.56
		240 E 35 6341 00 102 0 99 830	FOOD	46.40
		240 E 35 6341 00 107 0 99 830	FOOD	218.64
		240 E 35 6341 00 110 0 99 830	FOOD	60.45
		240 E 35 6341 00 111 0 99 830	FOOD	109.23
		240 E 35 6341 00 114 0 99 830	FOOD	66.89
		240 E 35 6341 00 116 0 99 830	FOOD	80.90

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/12/2013	BIMBO BAKERIES USA INC	240 E 35 6341 00 117 0 99 830	FOOD	122.07
		240 E 35 6341 00 118 0 99 830	FOOD	73.68
				<u>1,875.01</u>
9/12/2013	BLOUNT'S SPEEDY ROOTER	240 E 35 6299 02 999 0 99 830	MISC. CONTR SVC - GREASE TRAP	3,810.20
		240 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	6,647.00
				<u>10,457.20</u>
9/12/2013	BOND, AMANDA	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	203.20
				<u>203.20</u>
9/12/2013	BOUND TREE MEDICAL LLC	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	629.40
				<u>629.40</u>
9/12/2013	BRAZOS STAMP & ENGRAVING INC	199 E 21 6399 00 818 0 99 321	SUPPLIES	42.00
				<u>42.00</u>
9/12/2013	BUS AIR MANUFACTURING LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	381.60
				<u>381.60</u>
9/12/2013	CARY, BRIAN	224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	13.40
				<u>13.40</u>
9/12/2013	CENTEX RECOGNITION	865 L 00 2190 03 002 0 00 000	ACTIVITY FUND - NAT'L HONOR SO	940.00
				<u>940.00</u>
9/12/2013	COLEMAN, SUSAN	199 E 13 6411 80 102 0 99 594	TRAVEL & EXP - STAFF DEV	265.00
				<u>265.00</u>
9/12/2013	COLLEGE BOARD, THE	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	725.00
				<u>725.00</u>
9/12/2013	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	330.00
				<u>330.00</u>
9/12/2013	COPPERAS COVE ISD	199 E 36 6412 14 002 0 91 583	ENTRY FEES - V BALL	250.00
				<u>250.00</u>
9/12/2013	CREST (COALITION OF RDNG & ENGLSH)	199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	125.00
				<u>125.00</u>
9/12/2013	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	405.61
				<u>405.61</u>
9/12/2013	CURRY CONSULTING	199 E 21 6299 00 999 0 99 340	CONTRACTED SVCS - CIT	904.49
				<u>904.49</u>
9/12/2013	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,796.90
				<u>22,796.90</u>
9/12/2013	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	500.00
				<u>500.00</u>
9/12/2013	DOMINOS PIZZA	242 E 35 6341 00 002 0 99 830	FOOD - THS	351.00
				<u>351.00</u>
9/12/2013	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	1,456.00
		240 E 35 6341 00 041 0 99 830	FOOD	1,241.50
		240 E 35 6341 00 042 0 99 830	FOOD	1,085.50
		240 E 35 6341 00 044 0 99 830	FOOD	793.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				4,576.00
9/12/2013	DON RINGLER CHEVROLET CO INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	251.47
				251.47
9/12/2013	DONALDSON, JODY	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	54.00
				54.00
9/12/2013	ELLIOTT, SHAWNDR	224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	18.20
				18.20
9/12/2013	ELLIS, REYNALDO	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	84.90
				84.90
9/12/2013	EXPRESS COMPUTER SYSTEM	199 E 53 6319 40 729 0 99 343	MNTCE SUPPLIES - SERVERS	120.00
		199 E 53 6319 50 729 0 99 343	MNTCE SUPPLIES - NETWORK	1,200.00
				1,320.00
9/12/2013	FLOWERS, EARVEN	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	149.72
				149.72
9/12/2013	FRANK MAYBORN	199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	330.00
				330.00
9/12/2013	FRONTLINE PLACEMENT TECHNOLOGIES INC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	11,095.10
				11,095.10
9/12/2013	GAYLORD BROTHERS INC	199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	127.68
				127.68
9/12/2013	GILDON, KIRK	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	82.35
				82.35
9/12/2013	GULF COAST PAPER	199 E 51 6315 50 107 0 99 801	CSTDIAL CHEM/SUP - JEFFERSON	1,986.30
				1,986.30
9/12/2013	HAAG, JOEY	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	55.03
				55.03
9/12/2013	HARGROVE, BARBARA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	19.90
				19.90
9/12/2013	HARRIS, LAWRENCE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	6.90
				6.90
9/12/2013	HARRIS RATINGS WEEKLY	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	99.00
				99.00
9/12/2013	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	720.00
				720.00
9/12/2013	HICKS, CYNTHIA	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	32.25
				32.25
9/12/2013	HOELSCHER, JASON	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	170.20
				170.20
9/12/2013	HONEYCUTT, TREY	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	44.53
				44.53
9/12/2013	INTERNATIONAL BACCALAUREATE ORGANIZATION	199 E 11 6499 00 110 0 11 247	OTHER OPER - PYP - SCOTT	9,500.00
				9,500.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/12/2013	INTERNATIONAL BACCALAUREATE ORGANIZATION	199 E 11 6499 00 042 0 11 247	OTHER OPERATING - MYP - TRAVIS	9,500.00
				9,500.00
9/12/2013	INTERNATIONAL BACCALAUREATE ORGANIZATION	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	699.00
				699.00
9/12/2013	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	295.75
		240 E 35 6341 00 041 0 99 830	FOOD	64.20
		240 E 35 6341 00 042 0 99 830	FOOD	136.80
		240 E 35 6341 00 044 0 99 830	FOOD	126.10
		240 E 35 6341 00 101 0 99 830	FOOD	107.45
		240 E 35 6341 00 102 0 99 830	FOOD	26.50
		240 E 35 6341 00 107 0 99 830	FOOD	75.50
		240 E 35 6341 00 110 0 99 830	FOOD	65.50
		240 E 35 6341 00 111 0 99 830	FOOD	75.50
		240 E 35 6341 00 114 0 99 830	FOOD	24.50
		240 E 35 6341 00 116 0 99 830	FOOD	100.00
		240 E 35 6341 00 117 0 99 830	FOOD	24.50
		240 E 35 6341 00 118 0 99 830	FOOD	98.00
				1,220.30
9/12/2013	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	458.85
		240 E 35 6341 00 041 0 99 830	FOOD	167.35
		240 E 35 6341 00 042 0 99 830	FOOD	255.75
		240 E 35 6341 00 044 0 99 830	FOOD	203.55
		240 E 35 6341 00 101 0 99 830	FOOD	107.45
		240 E 35 6341 00 102 0 99 830	FOOD	201.50
		240 E 35 6341 00 107 0 99 830	FOOD	267.95
		240 E 35 6341 00 110 0 99 830	FOOD	203.90
		240 E 35 6341 00 111 0 99 830	FOOD	266.05
		240 E 35 6341 00 114 0 99 830	FOOD	184.80
		240 E 35 6341 00 116 0 99 830	FOOD	204.65
		240 E 35 6341 00 117 0 99 830	FOOD	220.20
		240 E 35 6341 00 118 0 99 830	FOOD	162.90
				2,904.90
9/12/2013	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	381.80
		240 E 35 6341 00 041 0 99 830	FOOD	153.55
		240 E 35 6341 00 042 0 99 830	FOOD	593.55
		240 E 35 6341 00 044 0 99 830	FOOD	56.80
		240 E 35 6341 00 101 0 99 830	FOOD	309.60
		240 E 35 6341 00 102 0 99 830	FOOD	215.25
		240 E 35 6341 00 107 0 99 830	FOOD	348.95
		240 E 35 6341 00 110 0 99 830	FOOD	247.30
		240 E 35 6341 00 111 0 99 830	FOOD	255.80
		240 E 35 6341 00 114 0 99 830	FOOD	234.00
		240 E 35 6341 00 116 0 99 830	FOOD	258.95
		240 E 35 6341 00 117 0 99 830	FOOD	255.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/12/2013	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 118 0 99 830	FOOD	300.80
				<u>3,611.75</u>
9/12/2013	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFE	4,651.25
				<u>4,651.25</u>
9/12/2013	JOHNNIE'S CLEANERS	865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TRA	35.00
				<u>35.00</u>
9/12/2013	JOSEPH, BLAKE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	61.42
				<u>61.42</u>
9/12/2013	JOSEPH, TERRICA	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	8.05
				<u>8.05</u>
9/12/2013	KNIGHT, JASON	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	72.90
				<u>72.90</u>
9/12/2013	KNOX, JOHN JR	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	188.02
				<u>188.02</u>
9/12/2013	L-1 ENROLLMENT SERVICES DIVISION	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	569.40
				<u>569.40</u>
9/12/2013	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	10,301.85
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,551.72
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	3,450.22
		240 E 35 6341 00 002 0 99 830	FOOD	2,369.95
		240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	74.73
				<u>19,748.47</u>
9/12/2013	LAMPASAS ISD	199 E 36 6412 14 041 0 91 583	ENTRY FEES - V BALL	350.00
				<u>350.00</u>
9/12/2013	LARSON'S MUSTANG ELECTRIC CO INC	697 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	18,876.58
				<u>18,876.58</u>
9/12/2013	LEANDER ISD	199 E 36 6412 14 002 0 91 583	ENTRY FEES - V BALL	225.00
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	125.00
				<u>350.00</u>
9/12/2013	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 11 591	SUPPLIES	151.64
				<u>151.64</u>
9/12/2013	LISKE, KRYSTAL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	44.10
				<u>44.10</u>
9/12/2013	LIVELY, ANDREW	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	78.52
				<u>78.52</u>
9/12/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	525.61
				<u>525.61</u>
9/12/2013	LOVORN, TONYA	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	104.30
				<u>104.30</u>
9/12/2013	LOWE'S COMPANIES INC	199 E 11 6399 00 002 0 11 591	SUPPLIES	13.52
				<u>13.52</u>
9/12/2013	MARTIN, CRAIG	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	54.18

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				54.18
9/12/2013	MELVIN, DAVID	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	41.82
				41.82
9/12/2013	NAGY PLUMBING	199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	12,890.00
				12,890.00
9/12/2013	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	259.20
				259.20
9/12/2013	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	600.00
				600.00
9/12/2013	NEOPOST INC	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	735.00
				735.00
9/12/2013	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	59.25
				59.25
9/12/2013	O'BRIEN, KRISTY	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	12.90
				12.90
9/12/2013	O'HANLON, ADAM	199 E 11 6412 00 999 0 21 721	STUDENT TRAVEL	7.50
		199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	156.99
				164.49
9/12/2013	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	595.10
		240 E 35 6341 00 041 0 99 830	FOOD	425.96
		240 E 35 6341 00 042 0 99 830	FOOD	363.76
		240 E 35 6341 00 044 0 99 830	FOOD	363.76
		240 E 35 6341 00 101 0 99 830	FOOD	307.32
		240 E 35 6341 00 102 0 99 830	FOOD	384.78
		240 E 35 6341 00 107 0 99 830	FOOD	560.98
		240 E 35 6341 00 110 0 99 830	FOOD	418.36
		240 E 35 6341 00 111 0 99 830	FOOD	450.95
		240 E 35 6341 00 114 0 99 830	FOOD	500.68
		240 E 35 6341 00 116 0 99 830	FOOD	432.96
		240 E 35 6341 00 117 0 99 830	FOOD	369.28
		240 E 35 6341 00 118 0 99 830	FOOD	412.60
				5,586.49
9/12/2013	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	2,031.90
		240 E 35 6341 00 041 0 99 830	FOOD	1,425.76
		240 E 35 6341 00 042 0 99 830	FOOD	1,632.00
		240 E 35 6341 00 044 0 99 830	FOOD	1,215.60
		240 E 35 6341 00 101 0 99 830	FOOD	1,821.92
		240 E 35 6341 00 102 0 99 830	FOOD	1,161.25
		240 E 35 6341 00 107 0 99 830	FOOD	1,974.22
		240 E 35 6341 00 110 0 99 830	FOOD	1,296.20
		240 E 35 6341 00 111 0 99 830	FOOD	1,454.67
		240 E 35 6341 00 114 0 99 830	FOOD	1,427.14
		240 E 35 6341 00 116 0 99 830	FOOD	1,637.82

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/12/2013	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 117 0 99 830	FOOD	1,222.02
		240 E 35 6341 00 118 0 99 830	FOOD	1,436.50
				<u>19,737.00</u>
9/12/2013	PAPERGRAPHICS PRINTING LTD	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	7,691.30
		199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT - E	4,401.31
		199 E 21 6399 00 999 0 24 771	SUPPLIES-OFFICE - STATE COMP F	145.00
		199 E 23 6395 00 044 0 99 100	PRINTING	313.53
		199 E 23 6399 00 041 0 99 100	SUPPLIES	252.03
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	300.00
		199 E 23 6399 00 102 0 99 100	SUPPLIES	60.00
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	462.99
		199 E 23 6399 00 111 0 99 100	SUPPLIES	22.95
		199 E 23 6399 00 117 0 99 100	SUPPLIES	60.00
		199 E 23 6399 05 005 0 28 200	SUPPLIES - HANDBOOKS & FORMS	204.34
		199 E 31 6399 00 042 0 99 100	SUPPLIES - COUNSELING	45.02
		199 E 34 6395 00 914 0 99 810	PRINTING	1,901.92
		199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	601.20
		199 E 41 6395 00 710 0 99 309	PRINTING	29.95
		199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATIO	152.97
				<u>16,644.51</u>
9/12/2013	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	429.95
				<u>429.95</u>
9/12/2013	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	190.68
		199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	93.96
		199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	218.59
		199 E 11 6399 00 042 0 11 592	SUPPLIES - ART	199.07
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	17.83
		199 E 11 6399 00 044 0 11 596	SUPPLIES	296.87
		199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM	1,622.69
		199 E 11 6399 00 110 0 11 100	SUPPLIES	127.20
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	3,750.47
		199 E 11 6399 00 114 0 11 100	SUPPLIES	330.64
		199 E 11 6399 00 999 0 21 721	SUPPLIES	1,910.54
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	126.36
		199 E 21 6399 00 878 0 23 733	SUPPLIES	82.20
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	7.29
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	48.33
		199 E 23 6399 00 102 0 99 100	SUPPLIES	-21.57
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	-50.88
		697 E 81 6399 00 044 0 99 902	FURN/FIX/EQUIP (FF&E) - BONHAM	26,381.89
				<u>35,332.16</u>
9/12/2013	PFEIFFER, JAMES	199 E 21 6499 00 999 0 99 593	OTHER OPERATING	12.39
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	63.33
				<u>75.72</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/12/2013	PRESIDIO NETWORKED SOLUTIONS GROUP	697 E 81 6629 07 999 0 99 905	PHONE/NETWORK UPGRADE	109,889.73
				<u>109,889.73</u>
9/12/2013	PRESLEY DESIGN STUDIO	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	250.00
				<u>250.00</u>
9/12/2013	PREVENT CHILD ABUSE TEXAS	199 E 13 6411 00 002 0 24 702	TRAVEL & EXP - INSTR. STAFF DEV	20.00
				<u>20.00</u>
9/12/2013	PRO-FIT EVENT SERVICES	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	753.50
				<u>753.50</u>
9/12/2013	PROFESSIONAL TURF PRODUCTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	39.87
				<u>39.87</u>
9/12/2013	RBC MUSIC COMPANY INC	199 E 11 6399 00 044 0 11 590	SUPPLIES	453.60
				<u>453.60</u>
9/12/2013	RICHARDS EQUIPMENT CO	199 E 51 6399 30 914 0 99 812	SUPPLIES - CROSSING GUARDS	76.82
				<u>76.82</u>
9/12/2013	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	57.40
				<u>57.40</u>
9/12/2013	SCHOOL OUTFITTERS	697 E 81 6399 00 107 0 99 901	FURN/FIX/EQUIP (FF&E) - JEFFERS	4,748.65
				<u>4,748.65</u>
9/12/2013	SHUTTER MAGIC	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	1,480.00
				<u>1,480.00</u>
9/12/2013	SMETANA & ASSOCIATES CONSTRUCTION CO INC	199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	7,500.00
				<u>7,500.00</u>
9/12/2013	SMITH SUPPLY COMPANY LLC	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	61.89
				<u>61.89</u>
9/12/2013	SMITH, STACEY	199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	173.12
				<u>173.12</u>
9/12/2013	SOLAR-X OF TEXAS	199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRAM -	1,005.00
		697 E 81 6629 00 115 0 99 901	CONSTRUCTION COSTS - MERIDIT	350.00
				<u>1,355.00</u>
9/12/2013	SPECTRUM CORPORATION	199 E 36 6269 02 002 0 91 584	LEASE EXP - SCORE BOARD	437.00
				<u>437.00</u>
9/12/2013	SPORTS WORLD INC	199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	53.98
		211 E 61 6499 75 042 3 24 210	OTHER OPER - PARENT INV - TRAV	1,866.00
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	172.00
				<u>2,091.98</u>
9/12/2013	STANTON, KEN	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	41.30
				<u>41.30</u>
9/12/2013	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00
				<u>23.00</u>
9/12/2013	STERN, KIM	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	12.00
				<u>12.00</u>
9/12/2013	STEWART, TAMARA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	26.85

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				26.85
9/12/2013	SUAREZ, VIRGINIA	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	33.00
				33.00
9/12/2013	TASB INC	199 E 41 6329 00 726 0 99 305	BOOKS & PUBLICATIONS	110.00
				110.00
9/12/2013	TASB INC	199 E 41 6499 00 711 0 99 317	TASB POLICY MANUALS	650.00
				650.00
9/12/2013	TASB INC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	1,700.00
				1,700.00
9/12/2013	TASSP	199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	195.00
				195.00
9/12/2013	TEMPLE DAILY TELEGRAM	199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	123.83
				123.83
9/12/2013	TEMPLE DAILY TELEGRAM	199 E 21 6499 01 999 0 99 709	EVENTS - SPRING STAFF EVENT	2,748.50
				2,748.50
9/12/2013	TEMPLE DAILY TELEGRAM	199 E 12 6329 10 042 0 99 100	MAGAZINES & PERIODICALS	83.25
				83.25
9/12/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	53.00
				53.00
9/12/2013	TEXAS LETTER JACKETS	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	3,660.00
				3,660.00
9/12/2013	TEXAS TOLLWAYS CSC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	23.59
				23.59
9/12/2013	TROXELL COMMUNICATIONS	697 E 81 6629 11 107 0 99 901	AUDIO/VISUAL - JEFFERSON	3,100.00
		697 E 81 6629 11 115 0 99 901	AUDIO/VISUAL - MERIDITH	3,600.00
				6,700.00
9/12/2013	TRUCKMOTIVE LP	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	896.15
				896.15
9/12/2013	UNITED COMMODITY GROUP INC	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	2,903.04
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	4,547.25
				7,450.29
9/12/2013	UNITED RENTALS NORTHWEST	199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	953.62
				953.62
9/12/2013	UNIVERSAL SERVICES	199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC. CA	280.50
				280.50
9/12/2013	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	8,559.25
				8,559.25
9/12/2013	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR G P	865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LAM	314.32
				314.32
9/12/2013	WILDS, JESSICA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	17.30
				17.30
9/12/2013	WINCEK, CAROL	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	30.80

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				30.80
9/12/2013	WOODS FLOWERS	461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	55.00
				55.00
9/19/2013	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS	4,883.33
				4,883.33
9/19/2013	ALL POINTS COMMUNICATIONS OF AUSTIN L D	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	298.00
				298.00
9/19/2013	ALL SPORTS TROPHY INC	199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATIO	6.50
				6.50
9/19/2013	AMERICAN PIZZA PARTNERS	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	660.00
				660.00
9/19/2013	ASCA	199 E 23 6495 00 107 0 99 100	MEMBERSHIP DUES	119.00
				119.00
9/19/2013	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	237.75
				237.75
9/19/2013	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	16,340.00
		697 E 81 6629 00 107 0 99 901	CONSTRUCTION COSTS - JEFFERS	630,005.80
		697 E 81 6629 04 107 0 99 901	CONSTRUCTION MGMT FEES - JEF	5,413.10
				651,758.90
9/19/2013	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	145.00
		199 E 11 6399 00 044 0 11 590	SUPPLIES	8.99
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	115.12
		865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	51.82
				320.93
9/19/2013	BELL COUNTY TAX ASSESSOR-COLLECTOR	199 E 41 6439 00 999 0 99 312	ELECTION EXPENSES	1,200.00
				1,200.00
9/19/2013	BETHKE, LINDA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	17.50
				17.50
9/19/2013	BOULDING, SHIRLEY	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	82.04
				82.04
9/19/2013	BRAZOS STAMP & ENGRAVING INC	199 E 41 6399 00 710 0 99 309	SUPPLIES	145.00
				145.00
9/19/2013	BRYAN ISD	199 E 36 6412 14 002 0 91 570	ENTRY FEES - SOFTBALL	400.00
				400.00
9/19/2013	C-TEC COMMUNICATIONS INC	199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC. CA	241.56
				241.56
9/19/2013	CDW GOVERNMENT INC	199 E 11 6396 00 110 0 11 247	EQUIP/SFTW >\$500,<\$5,000 -PYP	21,839.16
		211 E 11 6396 75 042 3 24 210	FURN/EQUIP/SFTWR >\$500,<\$5,000	795.00
				22,634.16
9/19/2013	CENTRAL FREIGHT LINES INC	199 E 11 6399 00 107 0 11 100	SUPPLIES	196.20
				196.20
9/19/2013	CENTRAL TEXAS ASSN OF SPORTS OFFICIAL C	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	200.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				200.00
9/19/2013	CHAINEY, ERNEST	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	40.00
				40.00
9/19/2013	CITY OF TEMPLE FALSE ALARM REDUCTION PROGRAM	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	15.00
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	5.00
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	65.00
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	15.00
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HT	15.00
		199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTE	15.00
				130.00
9/19/2013	COCA-COLA REFRESHMENTS INC	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	4,680.00
				4,680.00
9/19/2013	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANA	500.00
				500.00
9/19/2013	COPELAND, AMBER	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	140.00
				140.00
9/19/2013	COPPERAS COVE ISD	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	50.00
				50.00
9/19/2013	COX'S WELDING	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	785.00
				785.00
9/19/2013	DAVIS, DONALD	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	40.00
				40.00
9/19/2013	DELL MARKETING USA L.P.	199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	10,662.26
				10,662.26
9/19/2013	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNA	103.00
				103.00
9/19/2013	DORIAN BUSINESS SYSTEMS	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	300.00
				300.00
9/19/2013	DOUBLETREE GUEST SUITES AUSTIN	244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	136.25
				136.25
9/19/2013	EANES ISD	199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	1,812.00
				1,812.00
9/19/2013	ELECTION SYSTEMS & SOFTWARE LLC	199 E 41 6439 00 999 0 99 312	ELECTION EXPENSES	1,888.83
				1,888.83
9/19/2013	EMPIRE SEED TURF & IRRIGATION	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	216.40
				216.40
9/19/2013	ETHEREDGE, CALEIGH	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	14.10
				14.10
9/19/2013	EUBANKS, GEORGE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	30.00
				30.00
9/19/2013	FAIRFIELD INN BY MARRIOTT ATLANTA/BUCKHEAD	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	751.68
				751.68

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/19/2013	FAT BOYS BBQ	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	1,154.00
				<u>1,154.00</u>
9/19/2013	FLORES, CARMEN	199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNA	98.90
				<u>98.90</u>
9/19/2013	FRONTIER BOLT COMPANY OF TEXAS	199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	39.23
				<u>39.23</u>
9/19/2013	FUGRO CONSULTANTS	697 E 81 6629 00 107 0 99 901	CONSTRUCTION COSTS - JEFFERS	2,534.00
				<u>2,534.00</u>
9/19/2013	GABRIELLE'S DYNAMICS PLUS LLC	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	105.50
				<u>105.50</u>
9/19/2013	GILBERT, DOCK	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	50.00
				<u>50.00</u>
9/19/2013	HACKWORTH, RODREICK	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	39.60
				<u>39.60</u>
9/19/2013	HAMPTON INN AUSTIN SOUTH	199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	129.71
				<u>129.71</u>
9/19/2013	HARCOURT OUTLINES INC	461 E 12 6399 02 044 0 99 200	SUPPLIES - LIBRARY - BONHAM	301.00
				<u>301.00</u>
9/19/2013	HARRINGTON, KIM	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	400.00
				<u>400.00</u>
9/19/2013	HEALTH CARE SERVICE CORPORATION	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBR	938.02
				<u>938.02</u>
9/19/2013	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,971.78
				<u>1,971.78</u>
9/19/2013	HERBST, GARRETT	199 E 11 6412 00 041 0 11 100	STUDENT TRAVEL	72.00
				<u>72.00</u>
9/19/2013	HIDELL BUILDERS SUPPLY	697 E 81 6399 00 044 0 99 902	FURN/FIX/EQUIP (FF&E) - BONHAM	282.15
				<u>282.15</u>
9/19/2013	HILGEMAN, DENNIS	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	160.20
				<u>160.20</u>
9/19/2013	HOBART CORPORATION	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	449.89
				<u>449.89</u>
9/19/2013	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST C	1,962.30
				<u>1,962.30</u>
9/19/2013	HORTON, WILLIAM	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				<u>115.00</u>
9/19/2013	HUBBARD, JOHN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	145.00
				<u>145.00</u>
9/19/2013	HUBBARD, ROBERT	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	40.45
				<u>40.45</u>
9/19/2013	HYATT PLACE AUSTIN	211 E 23 6411 75 042 3 24 210	TRAVEL & EXP - PRINCIPAL - TRAVI	235.44
				<u>235.44</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/19/2013	HYATT REGENCY	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	412.02
				<u>412.02</u>
9/19/2013	HYATT REGENCY	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	618.03
				<u>618.03</u>
9/19/2013	IMAGE MAKER 4U INC	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	2,112.00
				<u>2,112.00</u>
9/19/2013	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	343.66
				<u>343.66</u>
9/19/2013	JACKSON, CHAD	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	189.40
				<u>189.40</u>
9/19/2013	JOHNSON, CHARLES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				<u>115.00</u>
9/19/2013	KAISER, ERIC	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	79.00
		244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	305.08
				<u>384.08</u>
9/19/2013	KELAREK, KENNY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				<u>115.00</u>
9/19/2013	KERLIN, KELBY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	162.20
				<u>162.20</u>
9/19/2013	LA QUINTA INN & SUITES	263 E 23 6411 00 999 4 25 793	TRAVEL & EXP - PRINCIPALS	84.53
				<u>84.53</u>
9/19/2013	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	121,810.10
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	9,049.79
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	4,765.89
		240 E 35 6341 00 002 0 99 830	FOOD	26.11
		240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	28.13
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	2,910.93
				<u>138,590.95</u>
9/19/2013	LEANDER ISD ATHLETICS	199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTRY	120.00
		199 E 36 6412 14 002 0 91 588	ENTRY FEES - CRS CNTRY	120.00
				<u>240.00</u>
9/19/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	516.41
				<u>516.41</u>
9/19/2013	MCCOY, PAUL	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	104.86
				<u>104.86</u>
9/19/2013	MCGEHEE, LESLEE	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	132.60
				<u>132.60</u>
9/19/2013	MIDWAY ISD	199 E 36 6412 14 002 0 91 573	ENTRY FEES - BASKETBALL	300.00
				<u>300.00</u>
9/19/2013	MOBILE MODULAR MANAGEMENT CORP.	697 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	2,780.00
				<u>2,780.00</u>
9/19/2013	MOORE, DEBBIE	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	25.22

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				25.22
9/19/2013	MORRIS, JAMES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	145.00
				145.00
9/19/2013	MURRAY, DIANE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	4.45
				4.45
9/19/2013	NAGY PLUMBING	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	3,335.00
		199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC. CA	1,215.00
				4,550.00
9/19/2013	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	663.43
				663.43
9/19/2013	NEWBART PRODUCTS INC	865 L 00 2190 57 041 0 00 000	ACT FUND - 6TH GRADE - LAMAR	98.00
		865 L 00 2190 58 041 0 00 000	ACT FUND - 7TH GRADE - LAMAR	78.00
		865 L 00 2190 59 041 0 00 000	ACT FUND - 8TH GRADE - LAMAR	78.00
				254.00
9/19/2013	NSPRA	199 E 41 6495 00 710 0 99 309	MEMBERSHIP DUES	260.00
				260.00
9/19/2013	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				40.00
9/19/2013	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	60.03
				60.03
9/19/2013	PAPERGRAPHICS PRINTING LTD	199 E 23 6399 00 102 0 99 100	SUPPLIES	64.32
		211 E 61 6399 00 999 4 24 701	SUPPLIES - PARENT INVOLVEMEN	7,676.50
				7,740.82
9/19/2013	PARKER, ORATIOUS	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	111.64
				111.64
9/19/2013	PATTERSON, LARRY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	156.08
				156.08
9/19/2013	PERRIER, MIKE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				115.00
9/19/2013	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	675.44
		199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	491.02
		199 E 11 6399 00 002 0 22 259	SUPPLIES - READY, SET, TEACH	514.34
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	2,433.25
		199 E 11 6399 00 042 0 11 590	SUPPLIES	354.80
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	3,314.74
		199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	36.41
		199 E 11 6399 00 114 0 11 100	SUPPLIES	518.67
		199 E 11 6399 00 117 0 11 100	SUPPLIES	2,111.80
		199 E 11 6399 00 999 0 21 721	SUPPLIES	68.22
		199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	37.26
		199 E 41 6399 00 710 0 99 309	SUPPLIES	24.60
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	249.26
		697 E 81 6399 00 042 0 99 902	FURN/FIX/EQUIP (FF&E) - TRAVIS	15,774.79

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/19/2013	PERRY OFFICE PLUS	697 E 81 6399 00 107 0 99 901	FURN/FIX/EQUIP (FF&E) - JEFFERS	3,897.77
				<u>30,502.37</u>
9/19/2013	PFLUGERVILLE ISD	199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTRY	150.00
		199 E 36 6412 14 002 0 91 588	ENTRY FEES - CRS CNTRY	150.00
				<u>300.00</u>
9/19/2013	PRENTISS, GINA	199 E 11 6399 00 102 0 11 118	SUPPLIES - PE	59.00
				<u>59.00</u>
9/19/2013	PRESIDENT, DAVID	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	80.00
				<u>80.00</u>
9/19/2013	RAMOS, MARTINA	199 R 00 5735 10 000 0 00 000	SS TUITION - THS	50.00
				<u>50.00</u>
9/19/2013	REDDY ICE CORPORATION	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	173.65
				<u>173.65</u>
9/19/2013	RICE, KENNETH	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	80.00
				<u>80.00</u>
9/19/2013	ROGERS, RENOTA	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	37.46
				<u>37.46</u>
9/19/2013	ROSE, DAVID	199 E 11 6411 00 999 0 11 710	TRAVEL & EXP - LOCAL	62.50
				<u>62.50</u>
9/19/2013	ROTARY CLUB OF TEMPLE TX	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	201.00
				<u>201.00</u>
9/19/2013	SCHOOL SPECIALTY INC	199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	280.19
				<u>280.19</u>
9/19/2013	SHW GROUP LLP	697 E 81 6629 01 002 0 99 903	ARCHITECT FEES - THS	101,324.70
		697 E 81 6629 01 041 0 99 902	ARCHITECT FEES - LAMAR	11,166.30
		697 E 81 6629 01 042 0 99 902	ARCHITECT FEES - TRAVIS	8,400.04
		697 E 81 6629 01 044 0 99 902	ARCHITECT FEES - BONHAM	1,894.44
		697 E 81 6629 01 102 0 99 901	ARCHITECT FEES - CATER	1,417.50
		697 E 81 6629 01 107 0 99 901	ARCHITECT FEES - JEFFERSON	6,486.92
		697 E 81 6629 01 110 0 99 901	ARCHITECT FEES - SCOTT	16,065.00
		697 E 81 6629 01 111 0 99 901	ARCHITECT FEES - THORNTON	1,417.50
		697 E 81 6629 01 115 0 99 901	ARCHITECT FEES - MERIDITH-DUN	1,890.00
				<u>150,062.40</u>
9/19/2013	SKYWARD INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	121,606.93
				<u>121,606.93</u>
9/19/2013	SMITH, JEANNNE	244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	198.19
				<u>198.19</u>
9/19/2013	TAMEZ, JENNIFER	240 R 00 5751 00 114 0 00 000	LUNCHROOM - WESTERN HILLS	17.00
				<u>17.00</u>
9/19/2013	TASA	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	1,430.00
				<u>1,430.00</u>
9/19/2013	TAX APPRAISAL DISTRICT OF BELL COUNTY	199 E 41 6213 00 703 0 99 319	TAX COLLECTION - TADBC	31,005.38
		199 E 99 6213 00 703 0 99 319	TAX APPRAISAL - TADBC	80,927.37

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				111,932.75
9/19/2013	TAYLOR, PRESTON	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	33.82
				33.82
9/19/2013	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,400.00
				1,400.00
9/19/2013	TEMPLE CHAMBER OF COMMERCE	199 E 41 6495 00 710 0 99 309	MEMBERSHIP DUES	150.00
				150.00
9/19/2013	TEPSA	199 E 23 6495 00 111 0 99 100	MEMBERSHIP DUES	685.00
				685.00
9/19/2013	TEXAS DEPT OF STATE HEALTH SERVICES	697 E 81 6629 06 107 0 99 901	ASBESTOS ABATEMENT - JEFFERS	57.00
				57.00
9/19/2013	TEXAS DEPT OF STATE HEALTH SERVICES	199 E 51 6499 10 999 0 99 802	MANAGEMENT - HAZARDOUS MATL	279.00
				279.00
9/19/2013	TEXAS DEPT OF STATE HEALTH SERVICES	199 E 51 6499 10 999 0 99 802	MANAGEMENT - HAZARDOUS MATL	155.00
				155.00
9/19/2013	TEXAS HIGH SCHOOL COACHES ASSN	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	40.00
				40.00
9/19/2013	TEXAS INVITATIONAL	199 E 36 6412 14 002 0 91 573	ENTRY FEES - BASKETBALL	50.00
				50.00
9/19/2013	TEXAS POLITICAL SUBDIVISIONS	199 L 00 2110 01 000 0 00 000	A/P - WORKERS COMP	107,260.00
				107,260.00
9/19/2013	TEXAS SKYWARD USERS GROUP	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	530.00
				530.00
9/19/2013	TEXAS TOLLWAYS CSC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	52.90
				52.90
9/19/2013	THIGPEN, MARCIA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	94.41
				94.41
9/19/2013	THINK THROUGH LEARNING INC	199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	947.50
		199 E 13 6291 00 999 0 99 751	CONSULTING SVCS - STAFF DEV	947.50
				1,895.00
9/19/2013	TIME WARNER	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNE	81.14
				81.14
9/19/2013	TIME WARNER	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	2,605.63
				2,605.63
9/19/2013	TMEA-REGION VIII	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	450.00
				450.00
9/19/2013	TOLIVER, AARON	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	50.00
				50.00
9/19/2013	UNIVERSAL SERVICES	199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC. CA	1,449.50
				1,449.50
9/19/2013	USED PCSCOM CORPORATION	199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	73.00
				73.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/19/2013	VERIZON WIRELESS	199 E 21 6399 00 999 0 21 721	SUPPLIES	199.99
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	299.99
		199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	399.98
		199 E 51 6256 01 999 0 99 803	TELEPHONE	5,715.27
				<u>6,615.23</u>
9/19/2013	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	2,981.50
				<u>2,981.50</u>
9/19/2013	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	210.00
				<u>210.00</u>
9/19/2013	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR G D	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	643.85
				<u>643.85</u>
9/19/2013	WASHINGTON, MAURICE	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	82.04
				<u>82.04</u>
9/19/2013	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	41.50
				<u>41.50</u>
9/19/2013	WHITLEY, JAMES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	80.00
				<u>80.00</u>
9/19/2013	YOUNG, RANDY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	50.00
				<u>50.00</u>
9/19/2013	TEXAS TOLLWAYS CSC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	10.15
				<u>10.15</u>
9/20/2013	DISCOVERY EDUCATION	211 E 11 6399 75 102 3 24 210	SUPPLIES - INSTRUCTION - CATER	9,150.00
				<u>9,150.00</u>
9/20/2013	TOUR-RIFIC OF TEXAS	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	5,250.00
				<u>5,250.00</u>
9/24/2013	DEPARTMENT OF HOMELAND SECURITY	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	1,550.00
				<u>1,550.00</u>
9/24/2013	DEPARTMENT OF HOMELAND SECURITY	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	500.00
				<u>500.00</u>
9/26/2013	AACTION AUTO GLASS	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	115.00
				<u>115.00</u>
9/26/2013	ADAM BOMB GRAPHICS	865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LA	534.00
				<u>534.00</u>
9/26/2013	AFCA MEMBERSHIP	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	60.00
				<u>60.00</u>
9/26/2013	AICPA	199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	162.08
				<u>162.08</u>
9/26/2013	AICPA DUES PROCESSING	199 E 41 6495 00 750 0 99 303	MEMBERSHIP FEES	255.00
				<u>255.00</u>
9/26/2013	AIRGAS USA LLC	199 E 34 6399 00 914 0 99 811	SUPPLIES	19.43
				<u>19.43</u>
9/26/2013	ALERT SERVICES INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	1,314.01

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/26/2013	ALERT SERVICES INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	3,798.50
				<u>5,112.51</u>
9/26/2013	ALL SPORTS TROPHY INC	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	51.85
				<u>51.85</u>
9/26/2013	APPLE INC	199 E 11 6396 00 999 0 21 721	FURN/EQUIP/SFTWR >\$500, <\$5,00	99.00
		244 E 11 6396 00 002 4 22 250	FURN/EQUIP/SFTWR >\$500,<\$5,000	6,423.98
				<u>6,522.98</u>
9/26/2013	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,604.42
				<u>3,604.42</u>
9/26/2013	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	190.02
				<u>190.02</u>
9/26/2013	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	120.73
				<u>120.73</u>
9/26/2013	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	5,116.75
				<u>5,116.75</u>
9/26/2013	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	8,402.80
		199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	1,348.98
		199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLETI	269.20
		865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	71.88
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	264.00
				<u>10,356.86</u>
9/26/2013	BACA, RACHEL	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	76.73
				<u>76.73</u>
9/26/2013	BAND ROOM	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	45.00
				<u>45.00</u>
9/26/2013	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	633.60
		240 E 35 6341 00 041 0 99 830	FOOD	457.92
		240 E 35 6341 00 042 0 99 830	FOOD	525.64
		240 E 35 6341 00 044 0 99 830	FOOD	217.11
		240 E 35 6341 00 101 0 99 830	FOOD	72.80
		240 E 35 6341 00 102 0 99 830	FOOD	158.33
		240 E 35 6341 00 107 0 99 830	FOOD	358.70
		240 E 35 6341 00 110 0 99 830	FOOD	225.32
		240 E 35 6341 00 111 0 99 830	FOOD	187.71
		240 E 35 6341 00 114 0 99 830	FOOD	193.10
		240 E 35 6341 00 116 0 99 830	FOOD	245.62
		240 E 35 6341 00 117 0 99 830	FOOD	171.23
		240 E 35 6341 00 118 0 99 830	FOOD	254.48
				<u>3,701.56</u>
9/26/2013	BLUE BELL CREAMERIES LP	240 E 35 6341 00 002 0 99 830	FOOD	400.14
		240 E 35 6341 00 041 0 99 830	FOOD	681.90
		240 E 35 6341 00 042 0 99 830	FOOD	426.69
		240 E 35 6341 00 044 0 99 830	FOOD	398.28

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/26/2013	BLUE BELL CREAMERIES LP	240 E 35 6341 00 101 0 99 830	FOOD	141.90
		240 E 35 6341 00 102 0 99 830	FOOD	431.76
		240 E 35 6341 00 107 0 99 830	FOOD	912.84
		240 E 35 6341 00 110 0 99 830	FOOD	494.76
		240 E 35 6341 00 111 0 99 830	FOOD	707.13
		240 E 35 6341 00 114 0 99 830	FOOD	600.96
		240 E 35 6341 00 116 0 99 830	FOOD	789.69
		240 E 35 6341 00 117 0 99 830	FOOD	504.96
		240 E 35 6341 00 118 0 99 830	FOOD	770.34
				<u>7,261.35</u>
9/26/2013	BLUNT, A	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	40.00
		199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	70.00
				<u>110.00</u>
9/26/2013	BRAINPOP	211 E 11 6399 00 999 4 24 776	SUPPLIES -INSTRUCTION -ELEM E	13,408.00
				<u>13,408.00</u>
9/26/2013	BURMAX COMPANY INC, THE	199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	1,328.16
				<u>1,328.16</u>
9/26/2013	C S M CANVAS MFG	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	1,186.97
				<u>1,186.97</u>
9/26/2013	CASTRILLON-MALDONADO, CRISTINA	199 E 21 6411 00 999 0 25 790	TRAVEL & EXP - ADMIN	37.20
				<u>37.20</u>
9/26/2013	CDW GOVERNMENT INC	211 E 11 6396 75 042 3 24 210	FURN/EQUIP/SFTWR >\$500,<\$5,000	7,799.70
				<u>7,799.70</u>
9/26/2013	CESD	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	780.00
				<u>780.00</u>
9/26/2013	CESD	199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION SE	260.00
				<u>260.00</u>
9/26/2013	CHAINEY, ERNEST	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	70.00
				<u>70.00</u>
9/26/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	5,269.60
				<u>5,269.60</u>
9/26/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,363.12
				<u>1,363.12</u>
9/26/2013	COLLEGE BOARD, THE	490 E 11 6499 00 041 3 11 200	OTHER OPER - GEAR UP - LAMAR	534.00
				<u>534.00</u>
9/26/2013	COMANCHE HIGH SCHOOL	865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE TEC	120.00
				<u>120.00</u>
9/26/2013	COMANCHE HIGH SCHOOL	865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE TEC	100.00
				<u>100.00</u>
9/26/2013	COMANCHE HIGH SCHOOL	865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	200.00
				<u>200.00</u>
9/26/2013	COMANCHE HIGH SCHOOL	865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	80.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				80.00
9/26/2013	COMANCHE HIGH SCHOOL	865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE - T	120.00
				120.00
9/26/2013	COPELAND, AMBER	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	81.70
				81.70
9/26/2013	COPYDR INC	211 E 11 6399 00 999 4 24 776	SUPPLIES -INSTRUCTION -ELEM E	164.00
				164.00
9/26/2013	CURRY, ANGELA	199 E 11 6299 00 002 0 11 597	CLINICIAN FEES-CONTRACTED SE	500.00
				500.00
9/26/2013	DAVIS, DONALD	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	70.00
		199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	70.00
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	70.00
				210.00
9/26/2013	DELL MARKETING USA L.P.	199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	2,722.44
		410 E 11 6396 00 002 4 11 200	FURN/EQUIP/SFTWR >\$500,<\$5,000	15,520.80
		410 E 11 6396 00 005 4 11 200	FURN/EQUIP/SFTWR >\$500,<\$5,000	64,670.00
		410 E 11 6396 00 008 4 11 200	FURN/EQUIP/SFTWR >\$500,<\$5,000	71,137.00
				154,050.24
9/26/2013	DEMCO INC	199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	99.87
				99.87
9/26/2013	DIESEL POWER SUPPLY COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	61.32
				61.32
9/26/2013	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	155,459.36
				155,459.36
9/26/2013	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	95.00
				95.00
9/26/2013	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	3,029.00
		240 E 35 6341 00 041 0 99 830	FOOD	1,969.50
		240 E 35 6341 00 042 0 99 830	FOOD	1,839.50
		240 E 35 6341 00 044 0 99 830	FOOD	1,202.50
				8,040.50
9/26/2013	DON RINGLER CHEVROLET CO INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	220.31
				220.31
9/26/2013	DOUGLAS, CHARLES	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	70.00
		199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	70.00
				140.00
9/26/2013	EDUCATIONAL OUTFITTERS	199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM	8.34
				8.34
9/26/2013	ELECTION SYSTEMS & SOFTWARE LLC	199 E 41 6439 00 999 0 99 312	ELECTION EXPENSES	1,489.53
				1,489.53
9/26/2013	ELSEVIER HEALTH SCIENCE	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	1,511.10
				1,511.10

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/26/2013	ENABLE IT SOLUTIONS INC	199 E 23 6399 00 041 0 99 100	SUPPLIES	392.00
				<u>392.00</u>
9/26/2013	ERIC ARMIN INCORPORATED	199 E 11 6399 00 107 0 11 100	SUPPLIES	321.31
				<u>321.31</u>
9/26/2013	ETA HAND2MIND	211 E 11 6399 00 999 4 24 776	SUPPLIES -INSTRUCTION -ELEM E	1,848.00
				<u>1,848.00</u>
9/26/2013	GALLS INC	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	697.15
				<u>697.15</u>
9/26/2013	GARCIA, HENRY	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	70.00
				<u>70.00</u>
9/26/2013	GEORGE WOOD CLOTHING INC	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	94.32
				<u>94.32</u>
9/26/2013	GEORGETOWN SPORTING GOODS	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	339.79
				<u>339.79</u>
9/26/2013	GOODWIN, RICKY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	70.00
				<u>70.00</u>
9/26/2013	GREGORY, EMILY	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	209.01
				<u>209.01</u>
9/26/2013	HARWELL, MARK	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	109.55
				<u>109.55</u>
9/26/2013	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	120.20
				<u>120.20</u>
9/26/2013	HOLT TEXAS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	61.45
				<u>61.45</u>
9/26/2013	HORTON, WILLIAM	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	70.00
				<u>70.00</u>
9/26/2013	IMPRESSIONS BY CRISWELL	199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	36.00
				<u>36.00</u>
9/26/2013	INDECO SALES INC	697 E 81 6399 00 107 0 99 901	FURN/FIX/EQUIP (FF&E) - JEFFERS	4,448.63
				<u>4,448.63</u>
9/26/2013	INTERNATIONAL BACCALAUREATE ORGANIZATION	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES - I	4,469.00
				<u>4,469.00</u>
9/26/2013	INTERNATIONAL BACCALAUREATE ORGANIZATION	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	699.00
				<u>699.00</u>
9/26/2013	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	550.30
		240 E 35 6341 00 041 0 99 830	FOOD	344.90
		240 E 35 6341 00 042 0 99 830	FOOD	354.70
		240 E 35 6341 00 044 0 99 830	FOOD	247.60
		240 E 35 6341 00 101 0 99 830	FOOD	303.95
		240 E 35 6341 00 102 0 99 830	FOOD	238.25
		240 E 35 6341 00 107 0 99 830	FOOD	556.50
		240 E 35 6341 00 110 0 99 830	FOOD	333.65

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/26/2013	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 111 0 99 830	FOOD	419.75
		240 E 35 6341 00 114 0 99 830	FOOD	409.55
		240 E 35 6341 00 116 0 99 830	FOOD	473.50
		240 E 35 6341 00 117 0 99 830	FOOD	281.90
		240 E 35 6341 00 118 0 99 830	FOOD	296.95
				<u>4,811.50</u>
9/26/2013	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	483.80
		240 E 35 6341 00 041 0 99 830	FOOD	153.55
		240 E 35 6341 00 042 0 99 830	FOOD	106.00
		240 E 35 6341 00 044 0 99 830	FOOD	124.70
		240 E 35 6341 00 101 0 99 830	FOOD	171.85
		240 E 35 6341 00 102 0 99 830	FOOD	114.95
		240 E 35 6341 00 107 0 99 830	FOOD	182.80
		240 E 35 6341 00 110 0 99 830	FOOD	227.35
		240 E 35 6341 00 111 0 99 830	FOOD	249.95
		240 E 35 6341 00 114 0 99 830	FOOD	303.70
		240 E 35 6341 00 116 0 99 830	FOOD	236.85
		240 E 35 6341 00 117 0 99 830	FOOD	206.25
		240 E 35 6341 00 118 0 99 830	FOOD	163.45
				<u>2,725.20</u>
9/26/2013	JAMABO, BIEBELE	199 E 11 6299 00 002 0 11 597	CLINICIAN FEES-CONTRACTED SE	500.00
				<u>500.00</u>
9/26/2013	JARRETT PUBLISHING COMPANY	199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	153.45
				<u>153.45</u>
9/26/2013	JEB SALES COMPANY	199 E 34 6399 00 914 0 99 811	SUPPLIES	643.80
				<u>643.80</u>
9/26/2013	JERRY'S RADIATOR SHOP	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	934.79
				<u>934.79</u>
9/26/2013	JUNIOR LIBRARY GUILD	199 E 12 6328 00 002 0 99 102	LIBRARY BOOKS	2,148.00
				<u>2,148.00</u>
9/26/2013	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	9,557.63
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,084.29
				<u>10,641.92</u>
9/26/2013	LEE, JAMES	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	70.00
				<u>70.00</u>
9/26/2013	MAGAZINE SUBSCRIPTIONS PTP	199 E 12 6399 00 118 0 99 100	SUPPLIES - LIBRARY	76.06
				<u>76.06</u>
9/26/2013	MALONE, DONALD	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	82.97
				<u>82.97</u>
9/26/2013	MARTINEZ, OSCAR	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	70.00
				<u>70.00</u>
9/26/2013	MASTER LOCK COMPANY	199 E 23 6399 00 044 0 99 100	SUPPLIES	16.97
				<u>16.97</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/26/2013	MATTHEW BENDER & CO. INC.	199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	48.49
				<u>48.49</u>
9/26/2013	MEDIA SUPPORT GROUP LTD	199 E 36 6249 00 002 0 91 584	REPAIRS	4,990.00
				<u>4,990.00</u>
9/26/2013	MORGAN, KAREN	199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	33.00
				<u>33.00</u>
9/26/2013	NAGY PLUMBING	199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC. CA	1,455.00
				<u>1,455.00</u>
9/26/2013	NARDONE BROTHERS BAKING COMPANY	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	8,724.00
				<u>8,724.00</u>
9/26/2013	NCS PEARSON INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	37,440.00
				<u>37,440.00</u>
9/26/2013	NELSON, CHERYL	224 E 13 6411 00 999 4 23 734	TRAVEL & EXP - STAFF DEV	32.60
				<u>32.60</u>
9/26/2013	O'HANLON, ADAM	199 E 13 6411 00 044 0 99 100	TRAVEL & EXP	218.76
				<u>218.76</u>
9/26/2013	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	2,494.92
		240 E 35 6341 00 041 0 99 830	FOOD	2,111.36
		240 E 35 6341 00 042 0 99 830	FOOD	2,502.15
		240 E 35 6341 00 044 0 99 830	FOOD	1,241.30
		240 E 35 6341 00 101 0 99 830	FOOD	1,510.22
		240 E 35 6341 00 102 0 99 830	FOOD	1,540.60
		240 E 35 6341 00 107 0 99 830	FOOD	2,654.12
		240 E 35 6341 00 110 0 99 830	FOOD	2,234.52
		240 E 35 6341 00 111 0 99 830	FOOD	1,496.51
		240 E 35 6341 00 114 0 99 830	FOOD	1,708.20
		240 E 35 6341 00 116 0 99 830	FOOD	1,759.98
		240 E 35 6341 00 117 0 99 830	FOOD	1,398.52
		240 E 35 6341 00 118 0 99 830	FOOD	1,926.74
				<u>24,579.14</u>
9/26/2013	OFFICE SYSTEMS 2000 INC	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	215.00
				<u>215.00</u>
9/26/2013	ORIENTAL TRADING COMPANY INC	224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	94.69
				<u>94.69</u>
9/26/2013	ORIGO EDUCATION	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT - E	2,494.80
				<u>2,494.80</u>
9/26/2013	PADILLA POLL	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	160.00
				<u>160.00</u>
9/26/2013	PAPERGRAPHICS PRINTING LTD	199 E 23 6395 02 002 0 99 105	PRINTING - ATTENDANCE	133.13
		199 E 31 6395 00 999 0 99 340	PRINTING	2,132.43
		199 E 34 6395 00 914 0 99 810	PRINTING	64.82
		199 E 41 6439 00 999 0 99 312	ELECTION EXPENSES	21.00
				<u>2,351.38</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/26/2013	PAUL H BROOKES PUBLISHING CO	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT - E	316.17
				<u>316.17</u>
9/26/2013	PERRINE PIANO SERVICE	199 E 11 6249 00 999 0 11 593	PIANO REPAIR & TUNING	540.00
				<u>540.00</u>
9/26/2013	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	89.70
		199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	100.17
		199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	199.49
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	367.83
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	835.11
		199 E 11 6399 00 111 0 11 100	SUPPLIES - GENERAL	84.44
		199 E 11 6399 00 117 0 11 100	SUPPLIES	216.44
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	24.84
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	38.97
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	9.98
		199 E 36 6399 00 002 0 91 584	SUPPLIES	185.05
		199 E 41 6399 00 726 0 99 305	SUPPLIES	141.48
		263 E 21 6399 00 999 4 25 790	SUPPLIES - ADMIN	320.71
		697 E 81 6399 00 107 0 99 901	FURN/FIX/EQUIP (FF&E) - JEFFERS	939.06
				<u>3,553.27</u>
9/26/2013	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				<u>300.00</u>
9/26/2013	PINON, ANTONIO	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	40.00
		199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	70.00
				<u>110.00</u>
9/26/2013	PRECIOUS MEMORIES	865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	93.90
		865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	2,000.00
				<u>2,093.90</u>
9/26/2013	PRECIOUS MEMORIES	461 E 23 6499 52 044 0 99 200	OTHER OPERATING - OFFICE/ADMI	126.72
				<u>126.72</u>
9/26/2013	PRESIDENT, DAVID	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	140.00
		199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	70.00
				<u>210.00</u>
9/26/2013	PRO-ED INC	199 E 31 6339 00 999 0 30 781	TESTING MATERIALS	151.80
				<u>151.80</u>
9/26/2013	PROFESSIONAL TURF PRODUCTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	341.08
				<u>341.08</u>
9/26/2013	RANGEL MOVING COMPANY	697 E 81 6629 00 041 0 99 902	CONSTRUCTION COSTS - LAMAR	3,425.00
				<u>3,425.00</u>
9/26/2013	RBC MUSIC COMPANY INC	199 E 11 6399 00 044 0 11 590	SUPPLIES	49.99
				<u>49.99</u>
9/26/2013	SCHOOL NURSE SUPPLY	199 E 33 6396 00 999 0 99 313	FURN/EQUIP/SFTWR >\$500, <\$5,00	457.60
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	545.00
				<u>1,002.60</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/26/2013	SCULARK, BARRY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	40.00
				<u>40.00</u>
9/26/2013	SELF, HEATHER	199 E 13 6299 00 110 0 99 247	MISC CONTRACTED SVC -PYP-SCO	400.00
				<u>400.00</u>
9/26/2013	SHELL	199 E 41 6499 04 999 0 99 303	CLEARING ACCOUNT - SHELL	10.31
				<u>10.31</u>
9/26/2013	SHW GROUP LLP	697 E 81 6629 00 107 0 99 901	CONSTRUCTION COSTS - JEFFERS	2,277.48
				<u>2,277.48</u>
9/26/2013	SMITH, JOE	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	86.95
				<u>86.95</u>
9/26/2013	SMITH JR., SPENCER JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	80.00
				<u>80.00</u>
9/26/2013	SOUTHERN TIRE MART	199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	404.00
		240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL W	2,145.96
				<u>2,549.96</u>
9/26/2013	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	22.99
				<u>22.99</u>
9/26/2013	SUPER DUPER PUBLICATIONS	224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	387.65
				<u>387.65</u>
9/26/2013	TASB INC	199 E 51 6249 12 999 0 99 802	CONTRACTED SVCS - ENVIRONME	2,215.00
				<u>2,215.00</u>
9/26/2013	TEACHER DIRECT	865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	481.71
				<u>481.71</u>
9/26/2013	TEMPLE FOUNDER LIONS CLUB	199 E 41 6495 00 711 0 99 317	MEMBERSHIP DUES	62.00
				<u>62.00</u>
9/26/2013	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	18.41
				<u>18.41</u>
9/26/2013	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	4,501.34
		224 E 11 6396 00 999 4 23 730	FURN/EQUIP/SFTWR >\$500,<\$5,000	689.00
				<u>5,190.34</u>
9/26/2013	TEXAS ASSOCIATION OF SCHOOL BUS TECH	199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	545.00
				<u>545.00</u>
9/26/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	193.00
				<u>193.00</u>
9/26/2013	TEXAS EDUCATION AGENCY	199 E 11 6299 00 999 0 11 710	CONTRACTED SERVICES	825.00
				<u>825.00</u>
9/26/2013	TEXAS SKYWARD USERS GROUP	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	265.00
		199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	265.00
				<u>530.00</u>
9/26/2013	TEXAS SKYWARD USERS GROUP	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	265.00
				<u>265.00</u>
9/26/2013	TEXAS THESPIANS	199 E 36 6412 10 002 0 99 591	STUDENT TRAVEL - FEES & EXPEN	7,675.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/26/2013	TEXAS THESPIANS	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	7,955.00
				<u>15,630.00</u>
9/26/2013	TEXAS TOLLWAYS CSC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	12.72
				<u>12.72</u>
9/26/2013	THE CURRICULUM CENTER FOR FAMILY & CO NS SCI	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	335.00
				<u>335.00</u>
9/26/2013	THINK THROUGH LEARNING INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	1,400.00
				<u>1,400.00</u>
9/26/2013	THREATT, AMANDA	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	132.00
				<u>132.00</u>
9/26/2013	TIME WARNER	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	69.50
				<u>69.50</u>
9/26/2013	TMEA-REGION VIII	199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXPEN	590.00
				<u>590.00</u>
9/26/2013	TOLIVER, AARON	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	70.00
				<u>70.00</u>
9/26/2013	TROXELL COMMUNICATIONS	697 E 11 6396 11 002 0 11 905	FURN & EQUIP >\$500, <\$5,000 - TH	1,331.00
		697 E 81 6629 11 115 0 99 901	AUDIO/VISUAL - MERIDITH	978.00
				<u>2,309.00</u>
9/26/2013	TSCPA INC	199 E 41 6495 00 750 0 99 303	MEMBERSHIP FEES	325.00
				<u>325.00</u>
9/26/2013	TUMLINSON, JERRY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	115.20
				<u>115.20</u>
9/26/2013	UNIVERSAL SERVICES	199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC. CA	123.75
				<u>123.75</u>
9/26/2013	UNIVERSITY OF TEXAS AT AUSTIN, THE	199 E 11 6299 00 999 0 11 710	CONTRACTED SERVICES	657.00
				<u>657.00</u>
9/26/2013	UNIVERSITY OF TEXAS AT AUSTIN, THE	199 E 11 6299 00 999 0 11 710	CONTRACTED SERVICES	12.00
				<u>12.00</u>
9/26/2013	US SCHOOL SUPPLY	199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	130.20
				<u>130.20</u>
9/26/2013	USB ENROLLMENT SERVICES LLC	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	555.00
				<u>555.00</u>
9/26/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	72.00
		199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	144.00
		199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	72.00
		199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	577.15
		199 E 11 6399 00 002 0 22 259	SUPPLIES - READY, SET, TEACH	162.00
		199 E 11 6399 00 002 0 22 261	SUPPLIES - CRIMINAL JUSTICE	297.70
		199 E 11 6399 00 002 0 23 123	SUPPLIES	182.79
		199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEAT	1,018.00
		199 E 11 6399 00 041 0 11 100	SUPPLIES	729.00
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	186.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/26/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 042 0 11 100	SUPPLIES	76.00
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	218.00
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	779.00
		199 E 11 6399 00 102 0 11 100	SUPPLIES	349.50
		199 E 11 6399 00 107 0 11 100	SUPPLIES	2,875.15
		199 E 11 6399 00 117 0 11 100	SUPPLIES	519.25
		199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	217.54
		199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	477.00
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	211.00
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	392.00
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	35.00
		199 E 41 6399 00 726 0 99 305	SUPPLIES	74.96
		199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	189.75
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	242.85
				<u>10,097.64</u>
9/26/2013	VARONA, GRACE	263 E 13 6411 00 999 4 25 792	TRAVEL & EXP - STAFF DEV	94.69
				<u>94.69</u>
9/26/2013	WACO SYMPHONY COUNCIL	199 E 11 6412 00 999 0 21 721	STUDENT TRAVEL	63.00
				<u>63.00</u>
9/26/2013	WALLER, KATHERINE	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	132.00
				<u>132.00</u>
9/26/2013	WES'S BURGER SHACK	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	1,680.00
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	840.00
				<u>2,520.00</u>
9/26/2013	WHITLEY, NATHAN	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	70.00
				<u>70.00</u>
9/26/2013	YOUNG, KAREN	199 E 13 6299 00 110 0 99 247	MISC CONTRACTED SVC -PYP-SCO	400.00
				<u>400.00</u>
9/6/2013	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	510.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				<u>585.50</u>
9/6/2013	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	403.85
				<u>403.85</u>
9/25/2013	CBE GROUP INC	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	121.62
				<u>121.62</u>
9/25/2013	DELTA MANAGEMENT ASSOCIATES INC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	500.39
				<u>500.39</u>
9/25/2013	ECMC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	472.19
				<u>472.19</u>
9/25/2013	EDUCATIONAL CREDIT MGMT CORP	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	362.04
				<u>362.04</u>
9/25/2013	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	410.38
				<u>410.38</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/25/2013	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	206.03
				<u>206.03</u>
9/25/2013	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,678.85
		265 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	375.00
				<u>2,053.85</u>
9/25/2013	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	3,347.51
		211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	147.34
		265 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	365.50
				<u>3,860.35</u>
9/25/2013	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	269.80
				<u>269.80</u>
9/25/2013	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	27,073.22
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	640.00
		224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	133.88
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	175.50
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	560.00
		265 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	710.00
				<u>29,292.60</u>
9/25/2013	WESTERN NATIONAL LIFE	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,300.00
				<u>1,300.00</u>
9/25/2013	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,849.25
		211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	176.72
		224 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	145.16
		240 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	94.73
		255 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	23.61
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				<u>3,317.38</u>
9/25/2013	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	424.52
		211 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	20.24
				<u>444.76</u>
9/25/2013	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,166.87
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	48.50
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	23.00
		225 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	46.40
		288 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	5.00
				<u>1,290.77</u>
9/25/2013	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	1,980.00
				<u>1,980.00</u>
9/25/2013	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	408.33
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	4.00
		225 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	5.00
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	16.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/25/2013	UNITED WAY OF CENTRAL TEXAS	255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	2.00
		288 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	20.00
				<u>455.33</u>
			<i>Grand Total</i>	<u>5,089,667.57</u>