

# Temple ISD Check Register - January 2013

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/11/2013	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	37.96
				<u>37.96</u>
1/11/2013	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	502.50
		240-00-2159-00-000-3	P/R Liability-Other	22.50
				<u>525.00</u>
1/11/2013	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	5.00
				<u>5.00</u>
1/10/2013	BROWN, ERIN	199-21-6411-00-999-3-99-7-11	Travel - TSR! Project Coordinator	39.25
				<u>39.25</u>
1/10/2013	FCSTAT	244-13-6411-00-002-3-22-2-50	Travel & Exp	300.00
				<u>300.00</u>
1/10/2013	GILDON, KIRK	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	67.40
				<u>67.40</u>
1/10/2013	JACKSON, JULIA	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	13.50
				<u>13.50</u>
1/10/2013	LUNDY, REGINA G.	199-21-6411-00-002-3-22-2-50	Travel & Exp	95.00
				<u>95.00</u>
1/10/2013	MATHESEN, JENNIFER	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	37.27
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	37.28
				<u>74.55</u>
1/10/2013	NICHOLS, THOMAS L.	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	48.35
				<u>48.35</u>
1/10/2013	PARKER, BRENDA	199-31-6411-00-002-3-99-1-10	Travel/Fees - Counselors	37.55
				<u>37.55</u>
1/10/2013	PRESTON, NANCY	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	22.10
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	200.00
				<u>222.10</u>
1/10/2013	ROGERS, PEGGY	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	35.65
				<u>35.65</u>
1/10/2013	SAM HOUSTON STATE UNIVERSITY	244-13-6411-00-002-3-22-2-50	Travel & Exp	250.00
				<u>250.00</u>
1/10/2013	STARLING, ALLISON ROSS	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	57.30
				<u>57.30</u>
1/10/2013	STEWART, JACQUELYN	199-33-6411-02-999-3-99-3-13	Travel & Exp - In-District - Health Sv	24.00
				<u>24.00</u>
1/10/2013	SUROVIK, SHEILA	199-21-6411-00-999-3-99-7-11	Travel - TSR! Project Coordinator	86.37
				<u>86.37</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/10/2013	WALTERS, MINDY	240-00-5751-00-044-3	Lunchroom - Bonham	20.75 <u>20.75</u>
1/10/2013	WILSON, PAULA	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	66.30 <u>66.30</u>
1/10/2013	WINCEK, CAROL	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	7.20 <u>7.20</u>
1/10/2013	4E SPORTSFIELDS	199-51-6249-30-928-3-99-8-02	Contract Svcs-Ath Grounds Mtce	4,883.33 <u>4,883.33</u>
1/10/2013	ADVANCED FILTRATION PRODUCTS LLC	199-51-6249-13-999-3-99-8-02	Contracted Svcs & Filter Replaceme	2,598.71 <u>2,598.71</u>
1/10/2013	AL'S FORMAL WEAR INC	199-36-6399-00-002-3-99-5-96	Supplies & Uniforms	21.65 <u>21.65</u>
1/10/2013	AMERICAN PRINTING COMPANY	865-00-2190-94-002-3	Activity Fund - Choir - THS	720.00 <u>720.00</u>
1/10/2013	ANDERSON, CHARLES	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	58.00 <u>58.00</u>
1/10/2013	APPLE INC	199-53-6396-14-729-3-99-3-43	Other Tech Equip>\$500, <\$5,000	1,282.00
		224-11-6399-00-999-3-23-7-30	Supplies	383.00
		265-11-6399-00-107-3-11-7-08	Supplies - Jefferson	2,149.33
		265-11-6399-00-116-3-11-7-08	Supplies - Raye-Allen	2,149.33
		265-11-6399-00-118-3-11-7-08	Supplies - Garcia	2,149.34 <u>8,113.00</u>
1/10/2013	ARES SPORTSWEAR LTD	199-36-6399-09-042-3-91-5-73	Supplies/Unif - G Bsktbl - Tra	1,770.07
		865-00-2190-86-042-3	Activity Fund - Girls Athletics - Travi	349.67 <u>2,119.74</u>
1/10/2013	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	490.38 <u>490.38</u>
1/10/2013	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	2,442.64 <u>2,442.64</u>
1/10/2013	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	3,256.23 <u>3,256.23</u>
1/10/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	21,230.24 <u>21,230.24</u>
1/10/2013	AUTOMOTIVE RESOURCES INC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	250.92 <u>250.92</u>
1/10/2013	B & B ATHLETIC SUPPLY	199-36-6399-09-002-3-91-5-81	Supplies/Unif - G Track	72.00 <u>72.00</u>
1/10/2013	B & H PHOTO VIDEO INC	244-11-6396-00-002-3-22-2-50	Furn/Equip/Sftwr >\$500, <\$5,000	4,956.00 <u>4,956.00</u>
1/10/2013	BARNES & NOBLE INC	199-12-6328-00-002-3-99-1-02	Library Books	793.71

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				793.71
1/10/2013	BARTEK PAINT & DECORATING CENTER	199-34-6399-10-914-3-99-8-10	Supplies & Materials	28.56
				28.56
1/10/2013	BENTON, GARY	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	87.00
				87.00
1/10/2013	BETHEL ASSEMBLY OF GOD	865-00-2190-94-117-3	Activity Fund - Music - Kennedy-Po	50.00
				50.00
1/10/2013	BLOUNT'S SPEEDY ROOTER	240-35-6299-02-999-3-99-8-30	Misc. Contr Svc - Grease Traps	250.00
				250.00
1/10/2013	BLOUNT'S SPEEDY ROOTER	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	691.47
				691.47
1/10/2013	BORDERLAN SECURITY	199-53-6319-50-729-3-99-3-43	Mntce Supplies - Network	2,500.00
				2,500.00
1/10/2013	BROADY, JOHNNY L.	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	70.00
				70.00
1/10/2013	BROWN, THOMAS	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	85.00
				85.00
1/10/2013	BUHL, MASSEY	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	40.00
		199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	80.00
				120.00
1/10/2013	BUSBY, ROBERT	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	60.00
				60.00
1/10/2013	CAPSTONE	499-11-6399-75-999-3-11-7-73	Supplies - i3 Grant - TWU	23.50
				23.50
1/10/2013	CENTRAL COUNTIES CENTER FOR MHMR SERVIC	288-31-6299-40-999-3-99-7-12	Misc. Contr. Svcs - Mental Health	3,203.23
				3,203.23
1/10/2013	CENTRAL TEXAS COUNCIL OF GOVER	199-51-6256-00-999-3-99-3-43	Telephone-Technology Dept.	49.74
				49.74
1/10/2013	CENTROVISION INC	199-53-6249-51-729-3-99-3-43	Contract R & M - WANs	9,954.00
				9,954.00
1/10/2013	CHEMSEARCH	199-34-6399-00-914-3-99-8-11	Supplies	173.41
				173.41
1/10/2013	CITY OF TEMPLE	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Security	5,938.80
				5,938.80
1/10/2013	CITY OF TEMPLE	288-32-6299-10-999-3-99-7-12	Misc. Contr. Svcs - Prog Implement	2,625.03
				2,625.03
1/10/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	8,789.81
				8,789.81
1/10/2013	COMMERCIAL SWIM MANAGEMENT LLC	199-51-6249-10-928-3-99-8-02	Contracted Svcs - Pool Managemen	500.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				500.00
1/10/2013	CUMMINS SOUTHERN PLAINS LLC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	946.47
				946.47
1/10/2013	CURRY CONSULTING	199-21-6299-00-999-3-99-3-40	Contracted Svcs - CIT	544.88
				544.88
1/10/2013	CUSTOM SHADES LLC	865-00-2190-42-000-3	Activity Fund - Student Athletic Trai	1,555.00
				1,555.00
1/10/2013	DAVIS, CHARLES WILLIAM	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	70.00
				70.00
1/10/2013	DEARBORN NATIONAL DENTAL INSURANCE	863-00-2159-02-000-3	Agency Fund-Insurance (COBRA &	42.98
		863-00-2159-05-000-3	Insurance Clearing Acct (Active)	30,715.36
				30,758.34
1/10/2013	DEARBORN NATIONAL LIFE INSURANCE CO.	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	11,533.68
				11,533.68
1/10/2013	DELANDRO, ROGER	199-36-6216-30-041-3-91-5-73	Home Game Exp- G Bsktbl - Lama	108.00
				108.00
1/10/2013	DELL MARKETING LP	199-53-6396-14-729-3-99-3-43	Other Tech Equip>\$500, <\$5,000	973.50
		244-11-6396-00-002-3-22-2-50	Furn/Equip/Sftwr >\$500, <\$5,000	9,871.00
				10,844.50
1/10/2013	BLICK ART MATERIALS	199-11-6399-00-044-3-11-5-92	Supplies - Art	129.32
				129.32
1/10/2013	DIRECT TECHNOLOGY GROUP INC.	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	4,748.00
		211-11-6399-00-999-3-24-7-58	Supplies - Instructional -Social Studi	285.00
				5,033.00
1/10/2013	DUNCANVILLE ISD	199-36-6412-14-002-3-91-5-77	Entry Fees - Boys Soccer	200.00
				200.00
1/10/2013	EAST ADAMS TIRE COMPANY	199-34-6319-00-914-3-99-8-11	Vehicle Parts	162.64
				162.64
1/10/2013	EDUCATION PLUS	199-11-6399-00-999-3-11-7-52	Supplies - Instruction - Math	1,000.00
				1,000.00
1/10/2013	ENVIRONMENTAL CONCERNS INC	697-81-6629-06-041-3-99-9-02	Asbestos Abatement - Lamar	896.00
		697-81-6629-06-042-3-99-9-02	Asbestos Abatement - Travis	1,144.00
				2,040.00
1/10/2013	FEDEX	199-41-6399-00-750-3-99-3-03	Supplies	58.64
				58.64
1/10/2013	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-111-3-99-1-00	Library Books	902.37
				902.37
1/10/2013	FULBRIGHT, VERNON L.	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	60.00
				60.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/10/2013	GALE-CENAGE	199-12-6328-00-002-3-99-1-02	Library Books	28.31
				<u>28.31</u>
1/10/2013	GALLS INC.	199-11-6399-00-002-3-22-2-61	Supplies - Criminal Justice	316.00
				<u>316.00</u>
1/10/2013	GARRATT-CALLAHAN COMPANY	199-51-6249-23-999-3-99-8-02	Contracted Svcs - Chiller & Boiler M	2,080.00
				<u>2,080.00</u>
1/10/2013	GE CAPITAL	199-00-2110-02-000-3	Accounts Payable - Copiers	22,710.00
				<u>22,710.00</u>
1/10/2013	GINIEWICZ, ELIZABETH	865-00-2190-18-000-3	Activity Fund - Jag Boosters - Jeffer	31.62
				<u>31.62</u>
1/10/2013	GOOLSBY, JERRY	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	117.19
				<u>117.19</u>
1/10/2013	GT DISTRIBUTORS	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	25.91
				<u>25.91</u>
1/10/2013	GULF COAST PAPER	199-00-1310-01-000-3	Teaching Supply Inventory	1,958.80
		199-00-1310-02-000-3	Custodial Supply Inventory	7,386.80
		199-00-1310-03-000-3	Nursing Supply Inventory	317.40
		199-00-1310-07-000-3	Special Ed Supply Inventory	59.76
				<u>9,722.76</u>
1/10/2013	HAMILTON JR., JAMES DARRELL	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	90.00
				<u>90.00</u>
1/10/2013	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199-51-6249-16-999-3-99-8-02	Contracted Svcs - Grounds	290.00
				<u>290.00</u>
1/10/2013	HENRY SCHEIN	199-00-1310-03-000-3	Nursing Supply Inventory	12.72
				<u>12.72</u>
1/10/2013	HOMER DYE PROPANE	199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	151.00
				<u>151.00</u>
1/10/2013	INDECO SALES INC.	199-11-6399-42-041-3-11-1-00	Classroom Furniture	3,249.90
		199-11-6399-42-044-3-11-1-00	Classroom Furniture	3,576.15
		211-11-6399-75-042-3-24-2-10	Supplies - Instruction - Travis - SIP	3,576.15
				<u>10,402.20</u>
1/10/2013	INLAND TRUCK PARTS COMPANY	199-34-6319-00-914-3-99-8-11	Vehicle Parts	1,425.00
				<u>1,425.00</u>
1/10/2013	J.W. PEPPER AND SON INC.	199-11-6399-00-002-3-11-5-94	Supplies & Music	305.99
				<u>305.99</u>
1/10/2013	JARRETT PUBLISHING COMPANY	199-11-6399-00-999-3-11-7-58	Supplies - Instruction - Social Studie	600.00
				<u>600.00</u>
1/10/2013	JEB SALES COMPANY	199-34-6399-00-914-3-99-8-11	Supplies	95.80
				<u>95.80</u>
1/10/2013	JERRY'S RADIATOR SHOP	199-34-6319-00-914-3-99-8-11	Vehicle Parts	750.00

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				750.00
1/10/2013	JONES, RONALD J. (BEAR)	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	70.00
				70.00
1/10/2013	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	24,532.03
		240-00-1310-06-000-3	Inventory-Miscellaneous	3,500.65
		240-00-1310-08-000-3	Inventory-Commodity	728.50
		240-35-6341-00-002-3-99-8-30	Food	14.60
		240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	120.63
		240-35-6341-51-115-3-99-8-30	Vegetables - FFVP - Meridith-Dunba	168.78
				29,065.19
1/10/2013	LANDERS, VERONICA	199-11-6399-00-002-3-11-5-92	Supplies - Art	14.97
				14.97
1/10/2013	LEE, DEBBIE	865-00-2190-85-042-3	Activity Fund - Boys Athletics - Travi	34.00
				34.00
1/10/2013	LEKANDER, JAN	865-00-2190-18-002-3	Activity Fund - Mu Alpha Theta - TH	550.49
				550.49
1/10/2013	LITTLE, BRUCE	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	112.19
				112.19
1/10/2013	LONE STAR STORAGE TRAILER INC.	697-81-6629-06-107-3-99-9-01	Asbestos Abatement - Jefferson	885.00
				885.00
1/10/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	1,436.04
				1,436.04
1/10/2013	LOTT VERNON & COMPANY P.C.	199-41-6212-00-750-3-99-3-03	Audit Fees	15,000.00
				15,000.00
1/10/2013	LOVORN, TONYA	865-00-2190-95-002-3	Activity Fund - Encore - THS	56.67
				56.67
1/10/2013	LOWE'S COMPANIES INC	199-36-6399-00-002-3-99-5-91	Supplies-Theater Arts	75.37
		865-00-2190-29-000-3	Activity Fund - ACE Program	303.35
				378.72
1/10/2013	MAREK, JESSICA (WILKINS)	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	52.35
				52.35
1/10/2013	MEVERDEN, MATHEW	199-36-6216-30-044-3-91-5-74	Home Game Exp - Football - Bonha	70.00
				70.00
1/10/2013	MILLER, FRITZ GERALD	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	58.00
				58.00
1/10/2013	MITCHELL, EDWIN	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	85.00
				85.00
1/10/2013	MUMFORD INDEPENDENT SCHOOL DISTRICT	199-36-6412-14-002-3-91-5-72	Entry Fees - Basketball	175.00
				175.00
1/10/2013	NAGY PLUMBING	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	1,500.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,500.00
1/10/2013	NAPA AUTO PARTS	199-11-6399-00-002-3-22-2-58	Supplies - Welding	249.00
		199-34-6319-00-914-3-99-8-11	Vehicle Parts	20.60
		199-51-6319-30-999-3-99-8-02	Repairs/Supplies - Grounds Mach/E	48.84
				318.44
1/10/2013	NCS PEARSON INC.	224-11-6399-00-999-3-23-7-30	Supplies	33,042.50
				33,042.50
1/10/2013	NEXTEL PARTNERS INC	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	5,874.80
				5,874.80
1/10/2013	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	224.85
				224.85
1/10/2013	OAK SPRINGS FENCE COMPANY	199-34-6639-00-914-3-99-8-10	Furn/Equip/Software >\$5,000 ea.-Tr	9,800.00
				9,800.00
1/10/2013	ONESOURCE WATER	199-51-6499-01-910-3-99-8-05	Other Operating Expense	40.00
				40.00
1/10/2013	OZARKA NATURAL SPRING WATER	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	47.44
				47.44
1/10/2013	PAPERGRAPHICS PRINTING LTD	199-11-6399-00-002-3-11-5-96	Supplies	98.21
		199-31-6395-00-999-3-99-3-40	Printing	2,159.39
		865-00-2190-90-002-3	Activity Fund - Band - THS	49.10
				2,306.70
1/10/2013	PAUL H. BROOKES PUBLISHING CO.	211-11-6399-00-999-3-24-7-58	Supplies - Instructional -Social Studi	1,027.57
				1,027.57
1/10/2013	PENDER'S MUSIC COMPANY	199-11-6399-00-002-3-11-5-94	Supplies & Music	610.80
		199-11-6399-00-042-3-11-5-94	Supplies & Music	105.28
		199-11-6399-01-002-3-11-5-90	Supplies - Music	49.82
				765.90
1/10/2013	PERDUE FARMS INCORPORATED	240-35-6341-01-999-3-99-8-30	Commodity Processing	13,504.00
				13,504.00
1/10/2013	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-1-31	Supplies - Social Studies	59.86
		199-11-6399-00-002-3-11-5-90	Supplies	88.32
		199-11-6399-00-002-3-23-1-23	Supplies	19.82
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	40.50
		199-11-6399-00-044-3-11-1-31	Supplies - Social Studies	627.99
		199-11-6399-00-107-3-11-1-00	Supplies	50.80
		199-11-6399-00-110-3-11-1-00	Supplies	1,369.38
		199-11-6399-42-114-3-11-1-00	Classroom Furniture	219.45
		199-21-6399-00-818-3-99-3-21	Supplies	6.60
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	161.56
		199-31-6399-00-999-3-99-3-40	Supplies - Office	-3.41
		199-41-6399-00-727-3-99-3-30	Supplies	41.82
		199-41-6399-00-750-3-99-3-03	Supplies	15.54

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/10/2013	PERRY OFFICE PLUS	211-13-6399-00-999-3-24-7-51	Supplies - Staff Dev - ELA/Reading	11.58
		240-35-6399-00-999-3-99-8-30	Supplies & Postage	177.09
				<u>2,886.90</u>
1/10/2013	PERRY OFFICE PLUS	199-11-6399-00-117-3-11-1-00	Supplies	16.12
		199-23-6399-00-008-3-26-2-11	Supplies - Office - Edwards	97.40
		199-23-6399-00-111-3-99-1-00	Supplies	26.25
		199-31-6399-00-999-3-99-3-40	Supplies - Office	88.80
		199-41-6399-00-750-3-99-3-03	Supplies	136.62
		199-51-6399-01-910-3-99-8-05	Supplies - Office	40.23
		211-11-6399-00-999-3-24-7-72	Supplies	172.35
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	8.23
				<u>586.00</u>
1/10/2013	PERRY OFFICE PLUS	199-11-6399-00-002-3-22-2-61	Supplies - Criminal Justice	23.64
		199-11-6399-00-042-3-11-5-94	Supplies & Music	40.48
		199-11-6399-00-044-3-11-1-31	Supplies - Social Studies	57.90
		199-11-6399-00-118-3-11-1-00	Supplies	76.74
		199-21-6399-00-999-3-99-3-07	Supplies - Office	434.62
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	76.71
		199-36-6399-00-002-3-91-5-84	Supplies	85.38
		211-11-6399-00-999-3-24-7-58	Supplies - Instructional -Social Studi	46.32
		211-13-6399-00-999-3-24-7-51	Supplies - Staff Dev - ELA/Reading	169.20
		240-35-6399-00-999-3-99-8-30	Supplies & Postage	128.51
		265-21-6399-00-999-3-99-7-07	Supplies - Office	41.92
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	58.66
		288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	15.60
				<u>1,255.68</u>
1/10/2013	PROFESSIONAL TURF PRODUCTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	48.55
				<u>48.55</u>
1/10/2013	QUARTERMASTER LLC	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	118.97
				<u>118.97</u>
1/10/2013	RAMTECH BUILDING SYSTEMS	697-81-6629-05-107-3-99-9-01	Portables - Jefferson	3,300.00
				<u>3,300.00</u>
1/10/2013	REXEL SUMMERS ELECTRIC COMPANY	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	112.01
				<u>112.01</u>
1/10/2013	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	416.47
				<u>416.47</u>
1/10/2013	SAN ANTONIO LIVESTOCK EXPOSITION INC.	865-00-2190-57-002-3	Activity Fund - FFA - THS	25.00
				<u>25.00</u>
1/10/2013	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-33-000-3	Activity Fund - Library - Raye-Allen	979.88
				<u>979.88</u>
1/10/2013	SHW GROUP LLP	697-81-6629-01-107-3-99-9-01	Architect Fees - Jefferson	8,024.99
		697-81-6629-01-110-3-99-9-01	Architect Fees - Scott	10,500.02
				<u>18,525.01</u>



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/10/2013	SIMPSON, CEASAR	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	58.00 <u>58.00</u>
1/10/2013	SISK-ROBB INC	697-81-6629-06-107-3-99-9-01	Asbestos Abatement - Jefferson	43,243.00 <u>43,243.00</u>
1/10/2013	SKILLSUSA INC.	865-00-2190-62-002-3	Activity Fund - Intro to Transp - THS	43.50 <u>43.50</u>
1/10/2013	SOUTHERN TIRE MART	199-34-6319-00-914-3-99-8-11	Vehicle Parts	224.00 <u>224.00</u>
1/10/2013	SPECTERA VISION PLAN	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	4,285.08 <u>4,285.08</u>
1/10/2013	SPORTS WORLD	199-36-6399-09-002-3-91-5-73	Supplies/Unif - G Bsktbl	57.96
		199-36-6399-09-002-3-91-5-76	Supplies/Unif - Powerlifting - THS	66.95
		199-36-6399-09-041-3-91-5-72	Supplies/Unif - Bsktbl	247.00
		865-00-2190-23-000-3	Activity Fund - Athletics	1,105.92
		865-00-2190-72-000-3	Activity Fund - Boys Basketball	120.00
		865-00-2190-74-000-3	Activity Fund - Football	1,169.28 <u>2,767.11</u>
1/10/2013	STANDARD INSURANCE COMPANY	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	13,016.29 <u>13,016.29</u>
1/10/2013	TASO	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	4,185.00 <u>4,185.00</u>
1/10/2013	TEMPLE BUSINESS LEAGUE	199-41-6495-00-701-3-99-3-18	Membership Dues	125.00 <u>125.00</u>
1/10/2013	TEMPLE DAILY TELEGRAM	199-11-6395-00-002-3-11-1-07	Printing - Passes & Discipline Ref	169.50 <u>169.50</u>
1/10/2013	TEMPLE WELDING SUPPLY	199-11-6399-00-002-3-22-2-58	Supplies - Welding	17.82 <u>17.82</u>
1/10/2013	TERRELL, OSCAR CHARLES	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	90.00 <u>90.00</u>
1/10/2013	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	865-00-2190-51-002-3	Activity Fund - Auto Tech - THS	597.07
		865-00-2190-52-002-3	Activity Fund - Auto Collision - THS	134.69
		865-00-2190-62-002-3	Activity Fund - Intro to Transp - THS	85.34 <u>817.10</u>
1/10/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	199-41-6299-00-726-3-99-3-05	Contracted Svcs	142.00 <u>142.00</u>
1/10/2013	TEXAS HIGH SCHOOL COACHES ASSN	199-36-6495-00-999-3-91-5-84	Membership Dues - Athletics	40.00 <u>40.00</u>
1/10/2013	TEXAS NURSERY & LANDSCAPE ASSOCIATION	199-13-6495-00-002-3-22-2-50	Membership Fees	25.00 <u>25.00</u>
1/10/2013	TEXAS STATE UNIVERSITY-SAN MARCOS	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	185.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				185.00
1/10/2013	THSPA	199-36-6495-00-999-3-91-5-84	Membership Dues - Athletics	75.00
				75.00
1/10/2013	THSWPA	199-36-6495-00-999-3-91-5-84	Membership Dues - Athletics	75.00
				75.00
1/10/2013	TIME WARNER	199-34-6499-00-914-3-99-8-10	Other Operating	65.99
				65.99
1/10/2013	TMEA-REGION VIII	199-36-6412-10-041-3-99-5-94	Student Travel - Fees & Expense -	120.00
				120.00
1/10/2013	TRANE COMPANY, THE	199-51-6249-14-999-3-99-8-02	Contracted Svcs - Chiller Inspection	7,072.24
				7,072.24
1/10/2013	TRIPLET DIESEL INJECTION - WACO INC.	199-34-6319-00-914-3-99-8-11	Vehicle Parts	1,306.62
				1,306.62
1/10/2013	TSFA-TEXAS STATE FLORISTS' ASSOCIATION	199-13-6495-00-002-3-22-2-50	Membership Fees	56.00
				56.00
1/10/2013	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	118.60
				118.60
1/10/2013	UNIVERSITY OF TEXAS AT AUSTIN, THE	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	125.00
				125.00
1/10/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-11-1-30	Supplies - Science	68.00
		199-11-6399-00-002-3-11-5-92	Supplies - Art	136.63
		199-11-6399-00-002-3-22-2-50	Supplies	70.65
		199-11-6399-00-002-3-23-1-23	Supplies	235.80
		199-11-6399-00-118-3-11-1-06	Supplies - Workroom	68.00
		199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	136.00
		199-51-6499-00-910-3-99-8-01	Other Operating & Light Snacks	65.20
				780.28
1/10/2013	WARD, PATTI	199-23-6399-00-042-3-99-1-00	Supplies - Office	99.99
				99.99
1/10/2013	WASTE MANAGEMENT OF TEXAS INC.	199-51-6499-01-910-3-99-8-05	Other Operating Expense	23.80
				23.80
1/10/2013	WORLD'S FINEST CHOCOLATE INC	865-00-2190-45-044-3	Activity Fund - PALS - Bonham	450.01
				450.01
1/10/2013	TEMPLE BAND BOOSTERS	865-00-2190-37-000-3	Activity Fund - Concessions	6,678.36
				6,678.36
1/10/2013	TEMPLE CHOIR BOOSTERS	865-00-2190-37-000-3	Activity Fund - Concessions	4,858.35
				4,858.35
1/10/2013	TEMPLE HIGH SCHOOL KITTEN BOOSTER CLUB I	865-00-2190-37-000-3	Activity Fund - Concessions	896.24
				896.24
1/10/2013	TEMPLE LADY WILDCATS SOCCER BOOSTER CLUB	865-00-2190-37-000-3	Activity Fund - Concessions	3,146.37

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				3,146.37
1/10/2013	THS WOMEN'S C.C. BOOSTER CLUB	865-00-2190-37-000-3	Activity Fund - Concessions	445.09
				445.09
1/11/2013	ABC SPECIALTIES LLC	697-81-6629-09-002-3-99-9-03	Markerboards/Tack Boards - THS	800.00
				800.00
1/11/2013	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-042-3-99-9-02	Construction Costs - Travis	659,237.30
		697-81-6629-00-044-3-99-9-02	Construction Costs - Bonham	110,159.15
		697-81-6629-04-042-3-99-9-02	Construction Mgmt Fees - Travis	8,075.00
		697-81-6629-04-044-3-99-9-02	Construction Mgmt Fees - Bonham	1,599.80
				779,071.25
1/11/2013	ARROW TRAILWAYS	865-00-2190-92-044-3	Activity Fund - Art - Bonham	1,247.00
				1,247.00
1/11/2013	B & B ATHLETIC SUPPLY	199-36-6399-09-041-3-91-5-80	Supplies/Unif - Track	239.96
				239.96
1/11/2013	COMMERCIAL SWIM MANAGEMENT LLC	199-51-6249-20-999-3-99-8-02	Contracted Svc	45.00
				45.00
1/11/2013	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199-41-6211-00-702-3-99-3-17	Legal Fees - General	1,944.00
		199-41-6211-02-702-3-99-3-17	Legal Fees - Special Ed	45.00
				1,989.00
1/11/2013	GULF COAST PAPER	199-51-6249-00-910-3-99-8-01	Repairs - Custodial Equipment	166.90
				166.90
1/11/2013	HAYNES, GALE	199-11-6399-02-005-3-28-2-00	Supplies - Postage	18.00
				18.00
1/11/2013	PAPERGRAPHICS PRINTING LTD	199-31-6395-00-999-3-99-3-40	Printing	597.30
				597.30
1/11/2013	SAM'S CLUB DIRECT	199-11-6499-00-005-3-28-2-00	Other Operating Exp - TAKS Incenti	152.61
		199-11-6499-00-042-3-11-1-30	Other Operating Exp - Science	273.32
		199-13-6499-00-005-3-28-2-00	Other Operating - Light Snacks	18.65
		199-13-6499-00-999-3-25-7-92	Other Operating - Food & Snacks	106.72
		199-21-6499-00-999-3-99-7-09	Events - Christmas Gatherings	1,249.62
		199-34-6399-10-914-3-99-8-10	Supplies & Materials	86.77
		199-34-6499-10-914-3-99-8-10	Other Operating	119.86
		199-61-6499-00-107-3-99-1-00	Other Oper - Food & Snack - Parent	139.00
		199-61-6499-10-999-3-99-7-16	Other Operating - Food & Snacks	161.91
		224-11-6399-00-999-3-23-7-30	Supplies	246.41
		263-11-6399-00-999-3-25-7-90	Supplies - Instructional	109.78
		265-11-6499-05-999-3-11-7-07	Food & Snacks - Adult Ed	99.88
		461-23-6499-52-041-3-99-2-00	Other Oper - Light Snacks-Gen Fun	39.92
		865-00-2190-01-002-3	Activity Fund - JROTC - THS	1,619.86
		865-00-2190-17-000-3	Activity Fund - Meridith-Dunbar	-7.86
		865-00-2190-23-002-3	Activity Fund - Big Blue Dreams - T	184.23
		865-00-2190-31-000-3	Activity Fund - Teacher - Thornton	49.34
		865-00-2190-34-000-3	Activity Fund - PTO x-fer - Garcia	127.02

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/11/2013	SAM'S CLUB DIRECT	865-00-2190-50-002-3	Activity Fund -Wildcat Mentoring Pr	493.73
		865-00-2190-85-041-3	Activity Fund - Boys Athletics - Lam	461.12
		865-00-2190-85-042-3	Activity Fund - Boys Athletics - Travi	826.36
		865-00-2190-85-044-3	Activity Fund - Boys Athletics - Bonh	345.90
		865-00-2190-86-044-3	Activity Fund - Girls Athletics - Bonh	154.14
		865-00-2190-87-041-3	Activity Fund - Cheerleaders - Lama	107.08
				<u>7,165.37</u>
1/11/2013	SAM'S CLUB DIRECT	199-11-6399-00-002-3-11-5-94	Supplies & Music	85.66
		199-11-6399-00-117-3-11-1-00	Supplies	33.96
		199-11-6499-00-002-3-11-1-07	Other Operating Exp	231.24
		199-21-6499-00-818-3-99-3-21	Other Operating	57.50
		199-23-6399-00-117-3-99-1-00	Supplies	49.84
		199-61-6499-00-002-3-22-2-50	Advisory Council	13.00
		865-00-2190-23-000-3	Activity Fund - Athletics	95.28
		865-00-2190-42-000-3	Activity Fund - Student Athletic Trai	113.84
		865-00-2190-44-000-3	Activity Fund - JROTC Snack Fund	599.13
				<u>1,279.45</u>
1/11/2013	SAM'S CLUB DIRECT	199-33-6499-05-999-3-99-3-13	Other Operating - Light Snacks	36.42
		865-00-2190-05-000-3	Activity Fund - Bethune	241.22
				<u>277.64</u>
1/11/2013	SHELL	199-34-6311-20-914-3-99-8-10	Gas & Fuel	192.15
				<u>192.15</u>
1/11/2013	SIMPLEX GRINNELL LP	199-51-6249-20-999-3-99-8-02	Contracted Svc	674.42
				<u>674.42</u>
1/11/2013	SKILLSUSA INC.	865-00-2190-54-002-3	Activity Fund - Cosmetology - THS	108.50
				<u>108.50</u>
1/11/2013	TELETOUCH COMMUNICATIONS INC.	199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	74.77
				<u>74.77</u>
1/11/2013	TEXAS TOLLWAYS CSC	199-34-6499-10-914-3-99-8-10	Other Operating	16.70
				<u>16.70</u>
1/11/2013	UNIVERSAL SERVICES	199-51-6249-20-999-3-99-8-02	Contracted Svc	116.25
				<u>116.25</u>
1/17/2013	ABC-CLIO LLC	410-11-6399-00-002-3-11-2-00	Supplies/On-Line Subscriptions - TH	25,772.96
				<u>25,772.96</u>
1/17/2013	AGAN, ELLEN M.	224-11-6411-00-999-3-23-7-30	Travel - In-District	36.45
				<u>36.45</u>
1/17/2013	ALL SPORTS TROPHY INC.	865-00-2190-96-002-3	Activity Fund - Orchestra - THS	31.95
				<u>31.95</u>
1/17/2013	AMERICAN HERITAGE LIFE	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	1,269.39
				<u>1,269.39</u>
1/17/2013	ANDERSON, KATHRYN	224-11-6411-00-999-3-23-7-30	Travel - In-District	11.95

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				11.95
1/17/2013	AUTO-CHLOR SYSTEM INC	240-00-1310-06-000-3	Inventory-Miscellaneous	1,846.40
				1,846.40
1/17/2013	BAIRD WILLIAMS CONSTRUCTION	697-81-6629-00-107-3-99-9-01	Construction Costs - Jefferson	886,784.15
		697-81-6629-00-928-3-99-9-04	Construction Costs - Athletics	41,685.37
		697-81-6629-04-107-3-99-9-01	Construction Mgmt Fees - Jefferson	10,849.00
		697-81-6629-04-928-3-99-9-04	Construction Mgmt Fees - Athletics	1,107.45
				940,425.97
1/17/2013	BAND ROOM	199-11-6249-00-002-3-11-5-90	Repairs	40.00
				40.00
1/17/2013	BARCELONA SPORTING GOODS INC	199-36-6399-09-002-3-91-5-72	Supplies/Unif - Bsktbl	59.26
				59.26
1/17/2013	BAREFOOT ATHLETICS	865-00-2190-76-000-3	Activity Fund - Powerlifting	730.55
				730.55
1/17/2013	BATTERSHELL, ROBIN	199-41-6499-00-701-3-99-3-18	Other Operating	68.60
				68.60
1/17/2013	BAUMBACH, SHANNON	224-31-6411-00-999-3-23-7-30	Travel & Expense	24.25
				24.25
1/17/2013	BELTON I.S.D.	199-36-6412-14-042-3-91-5-72	Entry Fees - Basketball	300.00
				300.00
1/17/2013	BENOLD BOYS ATHLETICS	199-36-6412-14-042-3-91-5-73	Entry Fees - Basketball	300.00
				300.00
1/17/2013	BEST WESTERN PLUS HUNTSVILLE INN & SUITE	244-13-6411-00-002-3-22-2-50	Travel & Exp	164.78
				164.78
1/17/2013	BIG CHIEF DISTRIBUTING COMPANY INC.	199-34-6319-00-914-3-99-8-11	Vehicle Parts	590.70
				590.70
1/17/2013	BIMBO BAKERIES USA INC	240-35-6341-00-002-3-99-8-30	Food	92.00
		240-35-6341-00-041-3-99-8-30	Food	149.60
		240-35-6341-00-042-3-99-8-30	Food	202.85
		240-35-6341-00-044-3-99-8-30	Food	226.00
		240-35-6341-00-101-3-99-8-30	Food	201.90
		240-35-6341-00-102-3-99-8-30	Food	73.40
		240-35-6341-00-107-3-99-8-30	Food	289.15
		240-35-6341-00-110-3-99-8-30	Food	268.05
		240-35-6341-00-111-3-99-8-30	Food	374.97
		240-35-6341-00-114-3-99-8-30	Food	138.60
		240-35-6341-00-115-3-99-8-30	Food	161.71
		240-35-6341-00-116-3-99-8-30	Food	374.60
		240-35-6341-00-117-3-99-8-30	Food	333.30
		240-35-6341-00-118-3-99-8-30	Food	369.90
		240-35-6341-00-932-3-99-8-30	Food - Dickson	149.30
				3,405.33

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/17/2013	BLUE BELL CREAMERIES LP	240-35-6341-00-041-3-99-8-30	Food	226.08
		240-35-6341-00-042-3-99-8-30	Food	184.56
		240-35-6341-00-044-3-99-8-30	Food	124.56
		240-35-6341-00-102-3-99-8-30	Food	46.62
		240-35-6341-00-107-3-99-8-30	Food	366.24
		240-35-6341-00-110-3-99-8-30	Food	183.54
		240-35-6341-00-111-3-99-8-30	Food	186.60
		240-35-6341-00-114-3-99-8-30	Food	258.78
		240-35-6341-00-115-3-99-8-30	Food	352.20
		240-35-6341-00-116-3-99-8-30	Food	294.66
		240-35-6341-00-117-3-99-8-30	Food	203.88
		240-35-6341-00-118-3-99-8-30	Food	181.44
				<u>2,609.16</u>
1/17/2013	BROWN, ERIN	199-11-6399-00-999-3-11-7-11	Supplies - Instruction - TSR! Project	7.00
				<u>7.00</u>
1/17/2013	BROWN, THOMAS	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	85.00
				<u>85.00</u>
1/17/2013	BUHL, MASSEY	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	40.00
				<u>40.00</u>
1/17/2013	CAPSTONE	199-12-6328-00-117-3-99-1-00	Library Books	16.99
				<u>16.99</u>
1/17/2013	CEDAR HILL ATHLETICS	865-00-2190-83-000-3	Activity Fund - Volleyball	250.00
				<u>250.00</u>
1/17/2013	GALE-CENAGE	199-12-6328-00-002-3-99-1-02	Library Books	28.31
				<u>28.31</u>
1/17/2013	CENTROVISION INC	697-81-6629-05-107-3-99-9-01	Portables - Jefferson	799.42
				<u>799.42</u>
1/17/2013	CITY OF TEMPLE	199-21-6499-00-999-3-99-5-93	Other Operating	129.00
				<u>129.00</u>
1/17/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	641.39
				<u>641.39</u>
1/17/2013	COMPLIANCE CONSORTIUM CORP	199-34-6299-10-914-3-99-8-10	Other Services-Drug Testing	940.00
				<u>940.00</u>
1/17/2013	CREST (COALITION OF RDNG & ENGLSH)	199-13-6495-00-999-3-21-7-53	Membership Dues	145.00
				<u>145.00</u>
1/17/2013	CROSSLEY, SONJANETTE	224-31-6411-00-999-3-23-7-30	Travel & Expense	13.50
				<u>13.50</u>
1/17/2013	CULTURAL ACTIVITIES CENTER	865-00-2190-94-117-3	Activity Fund - Music - Kennedy-Po	207.50
				<u>207.50</u>
1/17/2013	CUMMINS SOUTHERN PLAINS LLC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	315.26
				<u>315.26</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/17/2013	CURRY CONSULTING	199-21-6299-00-999-3-99-3-40	Contracted Svcs - CIT	703.49
				<u>703.49</u>
1/17/2013	DELL MARKETING LP	224-11-6396-00-999-3-23-7-30	Furn/Equip/Sftwr >\$500, <\$5,000	16,735.00
				<u>16,735.00</u>
1/17/2013	DIESEL POWER SUPPLY COMPANY	199-34-6319-00-914-3-99-8-11	Vehicle Parts	462.10
				<u>462.10</u>
1/17/2013	DIRECT ENERGY	199-51-6257-00-999-3-99-8-03	Electricity	116,906.66
				<u>116,906.66</u>
1/17/2013	DISCOUNT SCHOOL SUPPLY	865-00-2190-06-000-3	Activity Fund - Cater	455.61
				<u>455.61</u>
1/17/2013	DISERENS, LISA	199-31-6411-00-999-3-99-3-40	Travel & Exp	36.30
				<u>36.30</u>
1/17/2013	DIXON, TELINA	224-11-6411-00-999-3-23-7-30	Travel - In-District	19.10
				<u>19.10</u>
1/17/2013	DOMINOS PIZZA	240-35-6341-00-002-3-99-8-30	Food	2,823.00
		240-35-6341-00-041-3-99-8-30	Food	2,580.50
		240-35-6341-00-042-3-99-8-30	Food	2,197.00
		240-35-6341-00-044-3-99-8-30	Food	1,969.50
				<u>9,570.00</u>
1/17/2013	EAI EDUCATION	199-11-6399-00-110-3-11-1-30	Supplies - Science	89.50
				<u>89.50</u>
1/17/2013	EAST TEXAS SPORTS CENTER	199-36-6399-09-002-3-91-5-70	Supplies/Uniforms - G Softball- THS	240.27
				<u>240.27</u>
1/17/2013	EC ELECTROSTATIC INC.	697-81-6629-14-002-3-99-9-03	Locker Refurbishment - THS	10,750.00
				<u>10,750.00</u>
1/17/2013	EFS FUNDRAISERS INC.	865-00-2190-14-000-3	Activity Fund - Thornton	639.00
				<u>639.00</u>
1/17/2013	ENVIRONMENTAL CONCERNS INC	697-81-6629-06-110-3-99-9-01	Asbestos Abatement - Scott	203.00
				<u>203.00</u>
1/17/2013	EXPRESS INDUSTRIES CORPORATION	865-00-2190-96-041-3	Activity Fund - Orchestra - Lamar	873.19
				<u>873.19</u>
1/17/2013	FITNESS FINDERS INC	199-11-6399-00-118-3-11-1-18	Supplies - PE	109.95
				<u>109.95</u>
1/17/2013	FREI, JENNY (FIKES)	224-11-6411-00-999-3-23-7-30	Travel - In-District	28.00
				<u>28.00</u>
1/17/2013	FRIESNER, JOHN L.	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	150.80
				<u>150.80</u>
1/17/2013	FUGRO CONSULTANTS	697-81-6629-03-042-3-99-9-02	Site Survey/Testing/Fees - Travis	492.00
		697-81-6629-03-107-3-99-9-01	Site Survey/Testing/Fees - Jefferso	559.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,051.00
1/17/2013	GAMBLE, CYNDI	224-31-6411-00-999-3-23-7-30	Travel & Expense	46.15
				46.15
1/17/2013	GCS SERVICES INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	584.60
				584.60
1/17/2013	GREGG, JENNIFER	199-36-6411-07-002-3-91-5-73	Scouting - Basketball	59.30
				59.30
1/17/2013	GREGORY, KATIE	199-41-6499-00-726-3-99-3-05	Other Operating	120.00
				120.00
1/17/2013	GUERRA JR., ROY	461-23-6499-52-041-3-99-2-00	Other Oper - Light Snacks-Gen Fun	260.00
				260.00
1/17/2013	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	719.60
		199-51-6249-00-910-3-99-8-01	Repairs - Custodial Equipment	42.90
				762.50
1/17/2013	HARGROVE, BARBARA	224-31-6411-00-999-3-23-7-30	Travel & Expense	55.75
				55.75
1/17/2013	HEARNE I.S.D.	199-36-6412-14-002-3-91-5-72	Entry Fees - Basketball	150.00
				150.00
1/17/2013	HICKS, CYNTHIA	224-11-6411-00-999-3-23-7-30	Travel - In-District	24.65
				24.65
1/17/2013	HIGHSMITH COMPANY INC.	199-12-6399-00-044-3-99-1-00	Supplies - Library	217.74
				217.74
1/17/2013	HILL COUNTRY SWIM BOOSTERS	199-36-6412-14-002-3-91-5-78	Entry Fees - Swimming	492.00
				492.00
1/17/2013	HOBART CORPORATION	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	105.03
				105.03
1/17/2013	HOMER DYE PROPANE	199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	498.00
				498.00
1/17/2013	HOUSTON INDEPENDENT SCHOOL DISTRICT	199-21-6219-01-878-3-23-7-33	Contracted Svc-SHARS	5,780.32
				5,780.32
1/17/2013	HUNT, JANE	224-11-6411-00-999-3-23-7-30	Travel - In-District	14.40
				14.40
1/17/2013	HYATT REGENCY	199-13-6411-80-044-3-99-5-91	Travel & Exp - Staff Dev.	281.39
				281.39
1/17/2013	HYATT REGENCY	199-13-6411-80-002-3-99-5-91	Travel & Exp - Staff Dev	562.77
				562.77
1/17/2013	HYATT REGENCY	199-13-6411-80-041-3-99-5-91	Travel & Exp - Staff Dev	281.39
				281.39
1/17/2013	HYATT REGENCY	199-13-6411-80-042-3-99-5-91	Travel & Exp - Staff Dev	187.59



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				187.59
1/17/2013	HYATT REGENCY	199-21-6411-80-999-3-99-5-93	Travel & Exp - Staff Dev - Fine Arts	187.59
				187.59
1/17/2013	HYATT REGENCY	199-13-6411-80-002-3-99-5-91	Travel & Exp - Staff Dev	187.59
				187.59
1/17/2013	INHOUSE SYSTEMS INC.	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Security	44.95
				44.95
1/17/2013	INTERNATIONAL BACCALAUREATE ORGANIZATION	199-11-6499-00-002-3-21-2-47	Other Operating Exp & Fees - IB	211.00
				211.00
1/17/2013	JETER, SHANA	199-11-6411-00-002-3-24-7-02	Travel - In-District	6.60
				6.60
1/17/2013	JOHNNIE'S OFFICE SYSTEMS INC	199-11-6399-00-041-3-11-1-06	Supplies - Workroom	70.88
		199-11-6399-00-107-3-11-1-06	Supplies - Workroom	252.00
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	348.00
				670.88
1/17/2013	JOHNSON JR., EDWARD	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
				70.00
1/17/2013	JONES JR., JACK W.	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	220.00
				220.00
1/17/2013	KILLEEN I.S.D.	865-00-2190-72-000-3	Activity Fund - Boys Basketball	300.00
				300.00
1/17/2013	KOZAK, TASHA	224-31-6411-00-999-3-23-7-30	Travel & Expense	50.00
				50.00
1/17/2013	L-1 ENROLLMENT SERVICES DIVISION	199-00-1290-06-000-3	A/R - Employee Fingerprinting	284.70
				284.70
1/17/2013	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	14,499.18
		240-00-1310-06-000-3	Inventory-Miscellaneous	2,966.97
		240-00-1310-08-000-3	Inventory-Commodity	1,185.14
		240-35-6341-00-002-3-99-8-30	Food	393.74
		240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	169.45
		240-35-6341-51-115-3-99-8-30	Vegetables - FFVP - Meridith-Dunba	121.59
				19,336.07
1/17/2013	LAKESHORE LEARNING MATERIALS	199-11-6399-00-102-3-25-7-93	Supplies - Bilingual - Cater	114.43
				114.43
1/17/2013	LARSSON, DANNY LUTZ	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	197.75
				197.75
1/17/2013	LONGHORN IDEALEASE	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	103.22
				103.22
1/17/2013	M-F ATHLETIC COMPANY INC	199-36-6399-09-002-3-91-5-76	Supplies/Unif - Powerlifting - THS	284.71
				284.71

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/17/2013	MAC HAIK DODGE	199-34-6319-00-914-3-99-8-11	Vehicle Parts	4.36
				<u>4.36</u>
1/17/2013	MARTIN, CHET	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	112.19
				<u>112.19</u>
1/17/2013	MARTINSON, MARK	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	120.00
				<u>120.00</u>
1/17/2013	MASTERS DISTRIBUTION SYSTEMS	240-35-6341-00-002-3-99-8-30	Food	987.84
		240-35-6341-00-041-3-99-8-30	Food	293.80
		240-35-6341-00-042-3-99-8-30	Food	289.28
		240-35-6341-00-044-3-99-8-30	Food	316.40
				<u>1,887.32</u>
1/17/2013	MAXWELL, KEITH T.	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	85.00
				<u>85.00</u>
1/17/2013	MCLAUGHLIN, GARRETT	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	205.00
				<u>205.00</u>
1/17/2013	MCLAUGHLIN, TRAVIS (T.R.)	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	240.00
				<u>240.00</u>
1/17/2013	MESECKE, BEVERLY	865-00-2190-16-000-3	Activity Fund - Western Hills	17.08
				<u>17.08</u>
1/17/2013	MILLER, REGINALD	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	85.00
				<u>85.00</u>
1/17/2013	NAPA AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	288.26
				<u>288.26</u>
1/17/2013	NATIONAL PLAN ADMINISTRATORS	199-41-6299-00-726-3-99-3-05	Contracted Svcs	300.00
				<u>300.00</u>
1/17/2013	NEAL'S REEDS & BRASS	199-11-6249-00-042-3-11-5-90	Repairs	223.42
				<u>223.42</u>
1/17/2013	NETCHEMIA LLC	199-41-6299-00-726-3-99-3-05	Contracted Svcs	6,685.00
				<u>6,685.00</u>
1/17/2013	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	927.79
				<u>927.79</u>
1/17/2013	OFFICE SYSTEMS 2000 INC.	199-23-6399-02-002-3-99-1-05	Postage - Attendance	174.00
				<u>174.00</u>
1/17/2013	OPI PRODUCT INC	199-11-6399-00-002-3-22-2-54	Supplies - Cosmetology	55.78
				<u>55.78</u>
1/17/2013	OSBORNE, LAUREN	499-13-6299-05-101-3-99-2-00	Misc Contracted Svcs -Staff Dev -B	722.20
				<u>722.20</u>
1/17/2013	OSBORNE, PEGGY	499-13-6299-05-101-3-99-2-00	Misc Contracted Svcs -Staff Dev -B	1,097.10
				<u>1,097.10</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/17/2013	OZARKA NATURAL SPRING WATER	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	32.46
		240-35-6341-00-999-3-99-8-30	Food - Miscellaneous	34.58
				<u>67.04</u>
1/17/2013	PALMER, JOE	199-41-6411-00-726-3-99-3-05	Travel & Exp - Other	70.72
				<u>70.72</u>
1/17/2013	PAPERGRAPHICS PRINTING LTD	199-31-6395-00-999-3-99-3-40	Printing	22.51
		199-41-6395-00-710-3-99-3-09	Printing	73.25
				<u>95.76</u>
1/17/2013	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	25.37
				<u>25.37</u>
1/17/2013	PEOPLES EDUCATION	211-11-6399-75-044-3-24-2-10	Supplies - Instruction - Bonham - SI	3,868.80
				<u>3,868.80</u>
1/17/2013	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-1-30	Supplies - Science	196.21
		199-11-6399-00-002-3-11-5-90	Supplies	15.43
		199-11-6399-00-042-3-11-1-06	Supplies - Workroom	812.42
		199-11-6399-00-101-3-11-1-00	Supplies	248.62
		199-11-6399-00-111-3-11-1-00	Supplies - General	315.52
		199-11-6399-00-111-3-11-1-06	Supplies - Workroom	978.48
		199-11-6399-00-116-3-11-1-06	Supplies - Workroom	530.11
		199-11-6399-00-117-3-11-1-00	Supplies	48.02
		199-11-6399-00-118-3-11-1-06	Supplies - Workroom	12.39
		199-23-6399-00-041-3-99-1-00	Supplies	209.21
		199-31-6399-00-999-3-99-3-40	Supplies - Office	46.59
		224-11-6396-00-999-3-23-7-30	Furn/Equip/Sftwr >\$500, <\$5,000	667.02
		265-21-6399-00-999-3-99-7-07	Supplies - Office	85.77
				<u>4,165.79</u>
1/17/2013	PETTY CASH*	240-35-6499-00-999-3-99-8-30	Other Operating Exp	95.89
				<u>95.89</u>
1/17/2013	PFLUGERVILLE ISD	199-36-6412-14-044-3-91-5-72	Entry Fees - Basketball	300.00
				<u>300.00</u>
1/17/2013	POPE, BERT	697-81-6299-01-999-3-99-9-00	Quality Control Services	3,560.00
				<u>3,560.00</u>
1/17/2013	PROFESSIONAL PRIDE, INC	199-11-6399-00-002-3-22-2-61	Supplies - Criminal Justice	90.00
				<u>90.00</u>
1/17/2013	RACHAL, KATHRYN (PURCELL)	199-11-6399-00-111-3-11-5-94	Supplies - General Music Program	71.26
				<u>71.26</u>
1/17/2013	RAMIREZ, RHONDA	199-11-6399-00-002-3-11-5-92	Supplies - Art	17.99
				<u>17.99</u>
1/17/2013	RBC MUSIC COMPANY INC.	199-11-6399-01-002-3-11-5-96	Supplies - Music	34.95
				<u>34.95</u>
1/17/2013	REALLY GOOD STUFF INC	199-11-6399-00-107-3-11-1-00	Supplies	52.91

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				52.91
1/17/2013	REFRIGERATION HARDWARE SUPPLY CORP	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	108.88
				108.88
1/17/2013	REGION XIII ESC	211-11-6239-08-042-3-24-2-00	Contracted Svc - ESC 13 - SES - Tr	4,592.33
				4,592.33
1/17/2013	RIVERA, INA	199-13-6411-00-999-3-30-7-81	Travel - Staff Development - Dyslexi	33.50
				33.50
1/17/2013	ROGERS ATHLETIC COMPANY	199-36-6399-09-002-3-91-5-76	Supplies/Unif - Powerlifting - THS	1,531.00
				1,531.00
1/17/2013	SALADO ISD	199-36-6412-14-002-3-91-5-70	Entry Fees - Softball	250.00
				250.00
1/17/2013	SANDAGER, JOSHUA	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	234.42
				234.42
1/17/2013	SCHOLL, SCOTT	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	85.00
				85.00
1/17/2013	SCOTT & WHITE	199-34-6299-12-914-3-99-8-10	Other Services - Physicals	40.00
				40.00
1/17/2013	SCOTT & WHITE MEDICAL TRANSPORT	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	262.50
		199-61-6216-60-999-3-99-7-05	Contracted Svcs - Playoff Games	243.75
				506.25
1/17/2013	SHW GROUP LLP	697-81-6629-01-002-3-99-9-03	Architect Fees - THS	35,332.50
				35,332.50
1/17/2013	SIMPSON, CEASAR	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	58.00
				58.00
1/17/2013	SMITH, JAMES DENNIS	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	170.00
				170.00
1/17/2013	SOLARSKI, MARK E.	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	120.00
				120.00
1/17/2013	SOLUTIONS AND SERVICES GROUP INC, THE	288-32-6219-10-999-3-99-7-12	Prof & Contracted Services - Evalua	7,000.00
		288-32-6219-40-999-3-99-7-12	Prof & Contracted Services - Evalua	1,750.00
				8,750.00
1/17/2013	SOUTHERN TIRE MART	199-51-6316-41-910-3-99-8-02	Vehicles - Tires & Tube	352.00
				352.00
1/17/2013	SPORTS WORLD	199-36-6399-09-041-3-91-5-73	Supplies/Unif - G Bsktbl - Lama	345.00
				345.00
1/17/2013	STOEBNER, JOHN ERIC	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	155.00
				155.00
1/17/2013	TEMPLE DAILY TELEGRAM	199-34-6499-00-914-3-99-8-10	Other Operating	121.00
				121.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/17/2013	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	199-41-6499-00-749-3-99-3-01	Other Operating Exp - Fin & Ops	961.49
				<u>961.49</u>
1/17/2013	TEXAS FLEET FUEL LTD	199-11-6311-00-002-3-22-2-57	Gas & Fuel - Vehicles - Voc Ag	161.84
		199-34-6311-00-002-3-24-7-02	Gasoline/Fuel - PREP	547.55
		199-34-6311-00-914-3-99-8-11	Gas & Fuel - Vehicle Mtce	102.19
		199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	43,385.95
		199-34-6311-20-914-3-99-8-10	Gas & Fuel	670.59
		199-51-6311-00-999-3-99-8-01	Vehicles - Gasoline & Fuels	272.95
		199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	493.96
		199-51-6311-40-999-3-99-8-02	Vehicles - Gasoline & Fuels	4,104.84
		199-52-6311-00-999-3-99-8-16	Gas & Fuel	64.85
		199-53-6311-00-729-3-99-3-43	Vehicle Fuel	120.56
		240-35-6311-00-999-3-99-8-30	Gas & Fuel-Vehicle	757.08
				<u>50,682.36</u>
1/17/2013	THOMSON TAX & ACCOUNTING	199-41-6329-00-750-3-99-3-03	Books & Publications	199.50
				<u>199.50</u>
1/17/2013	TIME WARNER	199-12-6299-32-999-3-99-3-43	Internet Service Fees	3,672.20
				<u>3,672.20</u>
1/17/2013	TIME WARNER	199-53-6299-00-999-3-99-3-43	Internet Svc Fee - Time Warner	79.95
				<u>79.95</u>
1/17/2013	TMEA-REGION VIII	199-36-6412-10-044-3-99-5-94	Student Travel - Fees & Expenses -	145.00
				<u>145.00</u>
1/17/2013	TMEA-REGION VIII	199-36-6412-10-041-3-99-5-90	Student Travel-Fees & Exp - Non-fo	210.00
				<u>210.00</u>
1/17/2013	TMEA-REGION VIII	199-36-6412-10-042-3-99-5-90	Stdt Travel-Fees & Exp - Non-footba	126.00
				<u>126.00</u>
1/17/2013	TRANSFINDER	199-34-6411-00-914-3-99-8-10	Travel & Exp - Office Staff	449.00
				<u>449.00</u>
1/17/2013	TRIARCO ARTS & CRAFTS LLC	199-11-6399-00-041-3-11-5-92	Supplies - Art	1,319.08
				<u>1,319.08</u>
1/17/2013	UNT	199-41-6411-00-750-3-99-3-03	Travel & Exp	240.00
				<u>240.00</u>
1/17/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-111-3-11-1-06	Supplies - Workroom	681.35
				<u>681.35</u>
1/17/2013	VEALE, LYNN	224-11-6411-00-999-3-23-7-30	Travel - In-District	42.75
				<u>42.75</u>
1/17/2013	VIDEO INSIGHT INC.	199-11-6399-21-999-3-11-9-60	Software - District Loadset	9,200.00
				<u>9,200.00</u>
1/17/2013	VISUAL INNOVATIONS COMPANY INC.	199-53-6399-00-729-3-99-3-43	Supplies - Tech Dept.	435.00
				<u>435.00</u>
1/17/2013	WALKER, JAIME	224-11-6411-00-999-3-23-7-30	Travel - In-District	17.80

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				17.80
1/17/2013	WESTERN HILLS PTO	865-00-2190-16-000-3	Activity Fund - Western Hills	64.03
				64.03
1/17/2013	XEROX CORPORATION	199-00-1310-01-000-3	Teaching Supply Inventory	23,478.00
				23,478.00
1/17/2013	YO RANCH RESORT HOTEL & CONFERENCE CENTE	244-13-6411-00-002-3-22-2-50	Travel & Exp	158.00
				158.00
1/25/2013	AFT/TX. FED. OF TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	436.32
		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	1.70
				499.90
1/25/2013	ATPE	199-00-2159-00-000-3	P/R Liability-Other	1,589.77
		211-00-2159-00-000-3	P/R Liability-Other	96.36
		224-00-2159-00-000-3	P/R Liability-Other	30.00
		225-00-2159-00-000-3	P/R Liability-Other	7.50
		240-00-2159-00-000-3	P/R Liability-Other	1.28
		255-00-2159-00-000-3	P/R Liability-Other	21.81
		263-00-2159-00-000-3	P/R Liability-Other	0.97
		265-00-2159-00-000-3	P/R Liability-Other	2.20
		288-00-2159-00-000-3	P/R Liability-Other	19.01
		435-00-2159-00-000-3	P/R Liability-Other	15.00
				1,783.90
1/25/2013	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	3,006.40
		211-00-2159-00-000-3	P/R Liability-Other	173.30
		224-00-2159-00-000-3	P/R Liability-Other	143.83
		240-00-2159-00-000-3	P/R Liability-Other	101.77
		255-00-2159-00-000-3	P/R Liability-Other	42.31
		263-00-2159-00-000-3	P/R Liability-Other	1.67
		265-00-2159-00-000-3	P/R Liability-Other	0.73
		386-00-2159-00-000-3	P/R Liability-Other	27.91
				3,497.92
1/25/2013	CBE GROUP INC.	211-00-2159-00-000-3	P/R Liability-Other	81.57
		265-00-2159-00-000-3	P/R Liability-Other	40.05
				121.62
1/25/2013	EDUCATIONAL CREDIT MGMT CORP	199-00-2159-00-000-3	P/R Liability-Other	335.46
				335.46
1/25/2013	FCSTAT	199-00-2159-00-000-3	P/R Liability-Other	75.00
				75.00
1/25/2013	GENWORTH(FORMERLY AETNA)	199-00-2159-00-000-3	P/R Liability-Other	491.93
		211-00-2159-00-000-3	P/R Liability-Other	15.63
		255-00-2159-00-000-3	P/R Liability-Other	4.33
		263-00-2159-00-000-3	P/R Liability-Other	0.75

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				512.64
1/25/2013	GREAT LAKES HIGHER EDUCATION CORP	265-00-2159-00-000-3	P/R Liability-Other	222.85
		288-00-2159-00-000-3	P/R Liability-Other	84.45
				307.30
1/25/2013	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	18,369.70
		211-00-2159-00-000-3	P/R Liability-Other	3,368.78
		224-00-2159-00-000-3	P/R Liability-Other	124.05
		240-00-2159-00-000-3	P/R Liability-Other	212.56
		255-00-2159-00-000-3	P/R Liability-Other	656.40
		265-00-2159-00-000-3	P/R Liability-Other	866.44
		288-00-2159-00-000-3	P/R Liability-Other	150.00
				23,747.93
1/25/2013	NYSHESC	199-00-2159-00-000-3	P/R Liability-Other	170.71
				170.71
1/25/2013	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	1,678.85
		224-00-2159-00-000-3	P/R Liability-Other	360.00
				2,038.85
1/25/2013	REGION 4 ESC	199-00-2159-00-000-3	P/R Liability-Other	380.00
				380.00
1/25/2013	TEMPLE EDUCATION FOUNDATION	199-00-2159-00-000-3	P/R Liability-Other	1,336.53
		211-00-2159-00-000-3	P/R Liability-Other	77.90
		224-00-2159-00-000-3	P/R Liability-Other	22.00
		225-00-2159-00-000-3	P/R Liability-Other	1.00
		255-00-2159-00-000-3	P/R Liability-Other	43.23
		263-00-2159-00-000-3	P/R Liability-Other	0.26
		265-00-2159-00-000-3	P/R Liability-Other	1.37
		288-00-2159-00-000-3	P/R Liability-Other	27.00
				1,509.29
1/25/2013	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
				104.30
1/25/2013	TEXAS CLASSROOM TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	2,714.25
		211-00-2159-00-000-3	P/R Liability-Other	119.10
		224-00-2159-00-000-3	P/R Liability-Other	85.92
		255-00-2159-00-000-3	P/R Liability-Other	57.52
		263-00-2159-00-000-3	P/R Liability-Other	0.18
		265-00-2159-00-000-3	P/R Liability-Other	2.18
		386-00-2159-00-000-3	P/R Liability-Other	8.50
		435-00-2159-00-000-3	P/R Liability-Other	17.00
		490-00-2159-00-000-3	P/R Liability-Other	0.63
				3,005.28
1/25/2013	TEXAS INDUSTRIAL VOCATIONAL ASSN.	199-00-2159-00-000-3	P/R Liability-Other	60.00
				60.00
1/25/2013	TEXAS STATE TEACHERS ASSN	199-00-2159-00-000-3	P/R Liability-Other	228.41

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/25/2013	TEXAS STATE TEACHERS ASSN	265-00-2159-00-000-3	P/R Liability-Other	1.09
				<u>229.50</u>
1/25/2013	TEXAS TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	2,760.00
				<u>2,760.00</u>
1/25/2013	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	4,408.12
		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
				<u>4,926.64</u>
1/25/2013	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	566.94
		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	16.00
		255-00-2159-00-000-3	P/R Liability-Other	2.66
		288-00-2159-00-000-3	P/R Liability-Other	25.00
				<u>655.33</u>
1/25/2013	WESTERN NATIONAL LIFE	199-00-2159-00-000-3	P/R Liability-Other	1,300.00
				<u>1,300.00</u>
1/24/2013	AABIDA-AUSTIN AREA BRANCH INTL DYSLEXIA	199-13-6411-00-999-3-30-7-81	Travel - Staff Development - Dyslexi	100.00
				<u>100.00</u>
1/24/2013	ACCENT FOOD SERVICES LLC	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	292.25
				<u>292.25</u>
1/24/2013	ACET	199-21-6411-00-999-3-21-7-21	Travel & Exp	350.00
				<u>350.00</u>
1/24/2013	ADRENALINE FUNDRAISING	865-00-2190-85-044-3	Activity Fund - Boys Athletics - Bonh	1,674.40
				<u>1,674.40</u>
1/24/2013	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-114-3-99-9-01	Construction Costs - Western Hills	33,313.00
		697-81-6629-00-116-3-99-9-01	Construction Costs - Raye-Allen	6,662.60
		697-81-6629-00-117-3-99-9-01	Construction Costs - Kennedy-Powe	19,987.80
		697-81-6629-00-118-3-99-9-01	Construction Costs - Garcia	6,662.60
		697-81-6629-04-114-3-99-9-01	Construction Mgmt Fees - Western	466.00
		697-81-6629-04-116-3-99-9-01	Construction Mgmt Fees - Raye-Alle	93.20
		697-81-6629-04-117-3-99-9-01	Construction Mgmt Fees - Kennedy-	279.60
		697-81-6629-04-118-3-99-9-01	Construction Mgmt Fees - Garcia	93.20
				<u>67,558.00</u>
1/24/2013	ARES SPORTSWEAR LTD	199-36-6399-09-041-3-91-5-74	Supplies/Unif - Football	2,134.20
		865-00-2190-85-044-3	Activity Fund - Boys Athletics - Bonh	1,345.42
				<u>3,479.62</u>
1/24/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	182.67
				<u>182.67</u>
1/24/2013	BAIN PAPER COMPANY INC.	240-35-6249-00-999-3-99-8-30	Equipment Repair	579.15
				<u>579.15</u>



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/24/2013	BAND ROOM	865-00-2190-90-002-3	Activity Fund - Band - THS	177.37
				<u>177.37</u>
1/24/2013	BAUMBACH, SHANNON	224-31-6411-00-999-3-23-7-30	Travel & Expense	21.40
				<u>21.40</u>
1/24/2013	BLOUNT'S SPEEDY ROOTER	199-51-6249-20-999-3-99-8-02	Contracted Svc	1,553.68
				<u>1,553.68</u>
1/24/2013	CENTRAL COUNTIES CENTER FOR MHMR SERVIC	288-31-6299-40-999-3-99-7-12	Misc. Contr. Svcs - Mental Health	7,522.64
				<u>7,522.64</u>
1/24/2013	CENTURY RESOURCES INC.	865-00-2190-90-002-3	Activity Fund - Band - THS	1,284.36
				<u>1,284.36</u>
1/24/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	15,876.92
				<u>15,876.92</u>
1/24/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	4,759.75
				<u>4,759.75</u>
1/24/2013	COPPERAS COVE I.S.D.	199-36-6412-14-002-3-91-5-76	Entry Fees - Pwrlft	400.00
				<u>400.00</u>
1/24/2013	COX'S WELDING	199-51-6249-20-999-3-99-8-02	Contracted Svc	2,885.00
				<u>2,885.00</u>
1/24/2013	COYLE, LISA	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	21.30
				<u>21.30</u>
1/24/2013	CRYSTAL, NICOLE	199-23-6399-00-042-3-99-1-00	Supplies - Office	349.98
				<u>349.98</u>
1/24/2013	CUMMINS SOUTHERN PLAINS LLC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	403.02
				<u>403.02</u>
1/24/2013	DELL MARKETING LP	199-11-6396-00-042-3-11-9-60	Tech Equip >\$500, <\$5,000 - Travis	22,445.73
		199-11-6396-00-044-3-11-9-60	Tech Equip >\$500, <\$5,000 - Bonha	7,315.00
		410-11-6396-00-041-3-11-2-00	Furn & Equip >\$500, <\$5,000 - Lam	2,660.00
				<u>32,420.73</u>
1/24/2013	DIRECT TECHNOLOGY GROUP INC.	199-11-6399-00-110-3-11-1-00	Supplies	84.15
				<u>84.15</u>
1/24/2013	EDMENTUM HOLDINGS INC.	199-11-6399-00-999-3-11-7-58	Supplies - Instruction - Social Studie	8,620.80
				<u>8,620.80</u>
1/24/2013	EXPRESS INDUSTRIES CORPORATION	865-00-2190-86-042-3	Activity Fund - Girls Athletics - Travi	2,574.76
				<u>2,574.76</u>
1/24/2013	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-044-3-99-1-00	Library Books	153.11
				<u>153.11</u>
1/24/2013	FORMAL FASHIONS	199-36-6399-01-044-3-99-5-94	Supplies - Uniforms	1,000.00
		865-00-2190-94-044-3	Activity Fund - Choir - Bonham	4.40
				<u>1,004.40</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/24/2013	GILSTRAP, GAIL	199-13-6411-00-999-3-99-3-42	Staff Dev - Travel & Exp	184.74
				<u>184.74</u>
1/24/2013	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	122.80
				<u>122.80</u>
1/24/2013	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	464.32
				<u>464.32</u>
1/24/2013	HOLLAND INDEPENDENT SCHOOL DISTRICT	199-36-6412-14-002-3-91-5-76	Entry Fees - Pwrlft	250.00
				<u>250.00</u>
1/24/2013	HOMER DYE PROPANE	199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	374.90
				<u>374.90</u>
1/24/2013	JOLLY FARMER PRODUCTS US INC	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	331.13
				<u>331.13</u>
1/24/2013	KNIGHT, JASON	199-36-6411-07-002-3-91-5-74	Travel & Exp - Scouting - Ftba	149.50
		199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	40.00
				<u>189.50</u>
1/24/2013	KOLODZIEJ PRODUCE INC.	865-00-2190-94-002-3	Activity Fund - Choir - THS	1,229.40
				<u>1,229.40</u>
1/24/2013	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	26,391.39
		240-00-1310-06-000-3	Inventory-Miscellaneous	4,251.23
		240-00-1310-08-000-3	Inventory-Commodity	481.65
		240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	40.00
				<u>31,164.27</u>
1/24/2013	LANDERS, VERONICA	199-11-6399-00-002-3-11-5-92	Supplies - Art	12.50
				<u>12.50</u>
1/24/2013	LANE FOUR SWIM SHOP	199-36-6399-09-002-3-91-5-78	Supplies/Unif - Swimming	412.50
				<u>412.50</u>
1/24/2013	LEE, DEBBIE	461-23-6499-53-042-3-99-2-00	Other Oper/Snacks - Hospitality - Tr	33.90
				<u>33.90</u>
1/24/2013	LENGEFELD LUMBER COMPANY	199-11-6399-00-002-3-22-2-53	Supplies - Building Trades	128.61
				<u>128.61</u>
1/24/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	819.63
				<u>819.63</u>
1/24/2013	MARSHALL, SUE	211-11-6499-75-044-3-24-2-10	Other Operating-Instruction-Bonham	66.21
				<u>66.21</u>
1/24/2013	MCGILL, RON	199-34-6311-20-914-3-99-8-10	Gas & Fuel	30.00
				<u>30.00</u>
1/24/2013	MCGRAW-HILL COMPANIES	211-11-6399-00-999-3-24-7-52	Supplies - Instructional - Math	434.63
				<u>434.63</u>
1/24/2013	MENTORING MINDS L.P.	199-11-6399-05-102-3-24-2-00	Supplies - Tutoring - Cater	568.54

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				568.54
1/24/2013	MIDWAY I.S.D.	199-00-5752-74-002-3	Football - Admission - THS	3,322.00
				3,322.00
1/24/2013	NAPA AUTO PARTS	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	202.48
		199-34-6319-00-914-3-99-8-11	Vehicle Parts	176.47
				378.95
1/24/2013	NEAL'S REEDS & BRASS	199-11-6249-00-041-3-11-5-90	Repairs	70.00
				70.00
1/24/2013	NJHS/NASC/NASSP	199-23-6495-00-042-3-99-1-00	Membership Dues - Travis	85.00
				85.00
1/24/2013	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	67.37
				67.37
1/24/2013	OMNI AUSTIN HOTEL DOWNTON	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	395.63
				395.63
1/24/2013	OMNI AUSTIN HOTEL DOWNTON	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	741.20
				741.20
1/24/2013	OMNI AUSTIN HOTEL DOWNTON	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	395.63
				395.63
1/24/2013	OPAL BOOZ & ASSOCIATES	199-12-6328-00-041-3-99-1-00	Library Books	1,160.19
				1,160.19
1/24/2013	PAPERGRAPHICS PRINTING LTD	211-11-6399-00-999-3-24-7-51	Supplies - Instructional - ELA/Readi	8,361.77
				8,361.77
1/24/2013	PENDER'S MUSIC COMPANY	199-11-6399-00-002-3-11-5-94	Supplies & Music	74.74
		199-11-6399-01-002-3-11-5-90	Supplies - Music	266.82
				341.56
1/24/2013	POCKET NURSE ENTERPRISES INC	199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	1,074.32
		244-11-6399-00-002-3-22-2-50	Supplies-Instructional	90.00
				1,164.32
1/24/2013	PSYCHOLOGICAL ASSESSMENT RESOURCES-PAR	224-31-6339-00-999-3-23-7-30	Testing Materials	606.96
				606.96
1/24/2013	PURVIS BEARING SERVICE INC.	199-34-6319-00-914-3-99-8-11	Vehicle Parts	381.45
				381.45
1/24/2013	RAMTECH BUILDING SYSTEMS	697-81-6629-05-107-3-99-9-01	Portables - Jefferson	3,300.00
				3,300.00
1/24/2013	RBC MUSIC COMPANY INC.	199-11-6399-01-002-3-11-5-96	Supplies - Music	126.24
		199-11-6399-01-041-3-11-5-90	Supplies - Music	197.10
				323.34
1/24/2013	RESOURCES FOR EDUCATORS INC.	199-23-6399-00-042-3-99-1-00	Supplies - Office	318.00
				318.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/24/2013	RICHARDS EQUIPMENT CO.	199-34-6399-10-914-3-99-8-10	Supplies & Materials	13.07
				<u>13.07</u>
1/24/2013	ROMEO MUSIC LLC	199-11-6399-00-116-3-11-5-94	Supplies - General Music Program	280.00
				<u>280.00</u>
1/24/2013	ROTARY CLUB OF TEMPLE TX	199-41-6495-00-701-3-99-3-18	Membership Dues	86.40
				<u>86.40</u>
1/24/2013	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	379.61
				<u>379.61</u>
1/24/2013	SCHOLASTIC INC.	865-00-2190-06-000-3	Activity Fund - Cater	255.55
				<u>255.55</u>
1/24/2013	SCOTTISH RITE HOSPITAL	199-11-6399-00-107-3-11-1-00	Supplies	474.00
		224-11-6396-44-999-3-23-7-30	Furn/Equip/Sftwr >\$500, <\$5,000-H	2,680.00
				<u>3,154.00</u>
1/24/2013	SPORTS WORLD	199-36-6399-09-002-3-91-5-71	Supplies/Unif - Baseball - THS	1,236.65
				<u>1,236.65</u>
1/24/2013	TAEA	199-36-6412-10-002-3-99-5-92	Student Travel - Fees & Expenses	1,080.00
				<u>1,080.00</u>
1/24/2013	TASC	199-23-6495-00-042-3-99-1-00	Membership Dues - Travis	80.00
				<u>80.00</u>
1/24/2013	TEKSING TOWARDS TAKS INC	199-11-6399-00-999-3-11-7-52	Supplies - Instruction - Math	5,880.00
				<u>5,880.00</u>
1/24/2013	TEMPLE BAND BOOSTERS	199-36-6412-20-002-3-99-5-97	Student Travel - Fees & Expense-F	66.00
				<u>66.00</u>
1/24/2013	TEMPLE DAILY TELEGRAM	199-23-6395-00-044-3-99-1-00	Printing	150.00
				<u>150.00</u>
1/24/2013	TEMPLE HIGH SCHOOL KITTEN BOOSTER CLUB I	199-36-6412-20-002-3-99-5-97	Student Travel - Fees & Expense-F	359.27
				<u>359.27</u>
1/24/2013	TEMPLE WELDING SUPPLY	199-11-6399-00-002-3-22-2-58	Supplies - Welding	18.41
				<u>18.41</u>
1/24/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	199-41-6299-00-726-3-99-3-05	Contracted Svcs	87.00
				<u>87.00</u>
1/24/2013	TMEA-REGION VIII	199-36-6412-10-042-3-99-5-94	Student Travel - Fees & Expenses -	115.00
				<u>115.00</u>
1/24/2013	TRAINING ASSESSMENT & CURRICULUM SERVICE	199-23-6239-00-999-3-99-7-55	Administrators Academy-ESC 12	1,222.77
				<u>1,222.77</u>
1/24/2013	U.S. POST OFFICE	199-21-6399-01-878-3-23-7-33	Supplies - Postage	90.00
				<u>90.00</u>
1/24/2013	UIL	199-36-6412-10-044-3-99-5-96	Student Travel - Fees & Expenses -	440.00
				<u>440.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/24/2013	UL LAFAYETTE	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	150.00 <u>150.00</u>
1/24/2013	UNIVERSAL SERVICES	199-51-6249-00-910-3-99-8-01	Repairs - Custodial Equipment	135.00 <u>135.00</u>
1/24/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-041-3-11-1-06	Supplies - Workroom	288.00
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	602.00
		199-21-6399-00-999-3-21-7-21	Supplies	343.00
		199-23-6399-00-102-3-99-1-00	Supplies	32.00
		199-36-6399-00-002-3-91-5-84	Supplies	57.90
		199-41-6399-00-726-3-99-3-05	Supplies	277.96
		224-11-6399-00-999-3-23-7-30	Supplies	1,376.15 <u>2,977.01</u>
1/24/2013	VERIZON WIRELESS	199-23-6399-00-041-3-99-1-00	Supplies	99.99
		199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	20,485.62 <u>20,585.61</u>
1/24/2013	VERIZON WIRELESS	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	144.46 <u>144.46</u>
1/24/2013	WES GRABLE COMPANY	199-51-6299-01-044-3-99-8-04	Contr Svc - Projects - Gym Floor -B	12,750.00 <u>12,750.00</u>
1/24/2013	WILDCAT SWIMMING AND DIVING TEAM	865-00-2190-78-000-3	Activity Fund - Swimming	1,315.00 <u>1,315.00</u>
1/24/2013	WOODS FLOWERS	865-00-2190-34-044-3	Activity Fund - History Club - Bonha	41.50 <u>41.50</u>
1/24/2013	WOODS FLOWERS	461-23-6499-52-042-3-99-2-00	Other Operating - Light Snacks	200.00
		461-23-6499-53-042-3-99-2-00	Other Oper/Snacks - Hospitality - Tr	167.48 <u>367.48</u>
1/31/2013	ABC-CLIO LLC	410-11-6399-00-002-3-11-2-00	Supplies/On-Line Subscriptions - TH	4,227.00 <u>4,227.00</u>
1/31/2013	ACCENT FOOD SERVICES LLC	240-35-6499-00-999-3-99-8-30	Other Operating Exp	87.65 <u>87.65</u>
1/31/2013	ACP DIRECT	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	226.45 <u>226.45</u>
1/31/2013	ADVANCE PIERRE FOODS INC.	240-35-6341-01-999-3-99-8-30	Commodity Processing	3,452.80 <u>3,452.80</u>
1/31/2013	ALL SPORTS TROPHY INC.	865-00-2190-73-000-3	Activity Fund - Girls Basketball	113.70
		865-00-2190-86-042-3	Activity Fund - Girls Athletics - Travi	63.80 <u>177.50</u>
1/31/2013	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-042-3-99-9-02	Construction Costs - Travis	350,555.71
		697-81-6629-04-042-3-99-9-02	Construction Mgmt Fees - Travis	6,650.00 <u>357,205.71</u>
1/31/2013	ANDERSON, CHARLES	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	58.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				58.00
1/31/2013	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	380.64
				380.64
1/31/2013	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	2,442.35
				2,442.35
1/31/2013	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	3,251.91
				3,251.91
1/31/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	19.43
				19.43
1/31/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	5,370.44
				5,370.44
1/31/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	1,444.08
				1,444.08
1/31/2013	BAC-FLO UNLIMITED INC.	199-51-6411-01-910-3-99-8-05	Training - Staff	495.00
				495.00
1/31/2013	BAGGERLY, AMY	199-11-6399-00-002-3-22-2-55	Supplies - Family Consumer Scienc	141.76
				141.76
1/31/2013	BAND ROOM	199-11-6399-00-002-3-11-5-90	Supplies	35.00
		865-00-2190-90-002-3	Activity Fund - Band - THS	68.99
				103.99
1/31/2013	BARCELONA SPORTING GOODS INC	199-36-6399-09-002-3-91-5-72	Supplies/Unif - Bsktbl	68.70
				68.70
1/31/2013	BEACHUM, KELVIN	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	65.00
				65.00
1/31/2013	BELTON I.S.D.	199-36-6412-14-044-3-91-5-73	Entry Fees - Basketball	100.00
				100.00
1/31/2013	BEST WESTERN CITY PLACE INN	199-13-6411-00-999-3-30-7-81	Travel - Staff Development - Dyslexi	95.91
				95.91
1/31/2013	BIMBO BAKERIES USA INC	240-35-6341-00-041-3-99-8-30	Food	222.10
		240-35-6341-00-042-3-99-8-30	Food	230.50
		240-35-6341-00-044-3-99-8-30	Food	171.00
		240-35-6341-00-101-3-99-8-30	Food	147.15
		240-35-6341-00-102-3-99-8-30	Food	203.47
		240-35-6341-00-107-3-99-8-30	Food	136.00
		240-35-6341-00-110-3-99-8-30	Food	146.25
		240-35-6341-00-111-3-99-8-30	Food	188.10
		240-35-6341-00-114-3-99-8-30	Food	361.38
		240-35-6341-00-115-3-99-8-30	Food	135.40
		240-35-6341-00-116-3-99-8-30	Food	240.45
		240-35-6341-00-117-3-99-8-30	Food	72.30
		240-35-6341-00-118-3-99-8-30	Food	314.37

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/31/2013	BIMBO BAKERIES USA INC	240-35-6341-00-932-3-99-8-30	Food - Dickson	70.60
				<u>2,639.07</u>
1/31/2013	BLUE MOOSE TEES	199-36-6399-00-999-3-99-7-25	Supplies - UIL	899.75
				<u>899.75</u>
1/31/2013	BOSSHARD RADIO SERVICE	199-52-6269-00-002-3-99-1-08	Admin Radio Monthly Service - THS	325.00
				<u>325.00</u>
1/31/2013	BUHL, MASSEY	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	100.00
		199-36-6216-30-041-3-91-5-72	Home Game Exp - Bsktbl	120.00
				<u>220.00</u>
1/31/2013	CAREER CRUISING	199-31-6639-00-002-3-22-2-50	Furn/Equip/Software - Counseling -	2,362.33
				<u>2,362.33</u>
1/31/2013	CARLEX INC.	199-11-6399-00-044-3-11-1-25	Supplies - Foreign Lang	318.01
		199-12-6328-00-044-3-99-1-00	Library Books	118.58
				<u>436.59</u>
1/31/2013	CARNEY, ANNA ELIZABETH	865-00-2190-90-002-3	Activity Fund - Band - THS	120.00
				<u>120.00</u>
1/31/2013	CENTRAL TEXAS COUNCIL OF GOVER	199-41-6399-02-711-3-99-3-17	Maps - Special Projects	130.00
				<u>130.00</u>
1/31/2013	CENTRAL TEXAS SOCCER REFEREES ASSOC.	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	175.00
		199-36-6216-30-002-3-91-5-89	Home Game Exp - G Soccer - THS	100.00
				<u>275.00</u>
1/31/2013	CENTRALAND TITLE COMPANY	199-51-6299-01-999-3-99-9-10	Misc. Contracted Svc - TE Dixon	1,064.17
				<u>1,064.17</u>
1/31/2013	CENTROVISION INC	199-53-6249-51-729-3-99-3-43	Contract R & M - WANs	9,954.00
				<u>9,954.00</u>
1/31/2013	CITY OF TEMPLE	199-52-6219-30-002-3-91-5-72	Security - Bsktbl	1,418.93
		199-52-6219-30-002-3-91-5-73	Security - G Bsktbl	4,210.11
		199-52-6219-30-002-3-91-5-74	Security - Football	6,423.06
		199-52-6219-30-041-3-91-5-72	Security - Bsktbl	446.71
		199-52-6219-30-041-3-91-5-73	Security - G Bsktbl - Lamar	211.59
		199-52-6219-30-041-3-91-5-74	Security - Football	390.28
		199-52-6219-30-042-3-91-5-72	Security - Bsktbl	234.91
		199-52-6219-30-042-3-91-5-73	Security - G Bsktbl - Travis	234.91
		199-52-6219-30-042-3-91-5-74	Security - Football	365.34
		199-52-6219-30-042-3-91-5-83	Security - V Ball - Travis	159.84
		199-52-6219-30-044-3-91-5-73	Security - G Bsktbl - Bonham	269.83
		199-52-6219-30-044-3-91-5-74	Security - Football	216.86
		199-52-6219-30-044-3-91-5-83	Security - V Ball - Bonham	205.68
				<u>14,788.05</u>
1/31/2013	CITY OF TEMPLE	199-52-6299-00-002-3-99-8-16	Security - THS - SRO	5,788.46
				<u>5,788.46</u>
1/31/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	914.64

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				914.64
1/31/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	1,053.12
				1,053.12
1/31/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	2,874.18
				2,874.18
1/31/2013	CLASSROOMDIRECT	199-11-6399-00-041-3-11-1-31	Supplies - Social Studies	263.52
				263.52
1/31/2013	CLOPTON, KENNETH	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	58.00
				58.00
1/31/2013	COLEMAN, KATIE	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	70.00
				70.00
1/31/2013	COLLEGE BOARD, THE	199-31-6495-00-002-3-99-1-10	Membership Dues - Counselors	325.00
				325.00
1/31/2013	COLLINS, DERICK L.	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	178.00
				178.00
1/31/2013	CONTRERAS, PATRICK	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	90.00
				90.00
1/31/2013	CUMMINS SOUTHERN PLAINS LLC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	309.92
				309.92
1/31/2013	DELL MARKETING LP	199-11-6396-00-042-3-11-9-60	Tech Equip >\$500, <\$5,000 - Travis	11,014.88
		199-11-6399-21-999-3-11-9-60	Software - District Loadset	967.60
		410-11-6396-00-042-3-11-2-00	Furn & Equip >\$500, <\$5,000 - Trav	7,690.00
				19,672.48
1/31/2013	DEN HARDER, PETER	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	75.00
				75.00
1/31/2013	DIRECT TECHNOLOGY GROUP INC.	199-11-6399-00-102-3-11-1-00	Supplies	327.50
		199-11-6399-00-111-3-11-1-00	Supplies - General	148.50
		199-11-6399-00-114-3-11-1-00	Supplies	123.75
		199-11-6399-00-115-3-11-1-24	Supplies - Reading/ELA	49.50
		199-11-6399-00-116-3-11-1-00	Supplies	123.75
		199-11-6399-00-118-3-11-1-24	Supplies - Reading/ELA	99.00
		199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	2,610.00
		211-11-6399-75-107-3-24-2-10	Supplies - Instruction - Jefferson - S	44.55
				3,526.55
1/31/2013	DISERENS, LISA	199-31-6411-00-999-3-99-3-40	Travel & Exp	36.30
				36.30
1/31/2013	DOMINOS PIZZA	240-35-6341-00-002-3-99-8-30	Food	1,794.00
		240-35-6341-00-041-3-99-8-30	Food	2,021.50
		240-35-6341-00-042-3-99-8-30	Food	1,703.00
		240-35-6341-00-044-3-99-8-30	Food	1,196.00
				6,714.50



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/31/2013	DUKES, CLIFFORD	199-36-6216-30-042-3-91-5-72	Home Game Exp - Bsktball	120.00
				<u>120.00</u>
1/31/2013	EDUCATIONAL OUTFITTERS	199-11-6399-00-111-3-11-1-00	Supplies - General	5.95
				<u>5.95</u>
1/31/2013	EDWARDS JR., WILLIE	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	254.00
		199-36-6216-30-042-3-91-5-72	Home Game Exp - Bsktball	276.00
		199-36-6216-30-042-3-91-5-73	Home Game Exp - G Bsktbl - Tra	132.00
				<u>662.00</u>
1/31/2013	ENVIRONMENTAL CONCERNS INC	697-81-6629-06-042-3-99-9-02	Asbestos Abatement - Travis	418.00
				<u>418.00</u>
1/31/2013	ETA hand2mind	211-11-6399-00-999-3-24-7-57	Supplies - Instructional - Science	10,281.60
				<u>10,281.60</u>
1/31/2013	FANFARE DECALS	865-00-2190-94-002-3	Activity Fund - Choir - THS	83.00
				<u>83.00</u>
1/31/2013	FERGUSON ENTERPRISES INC.	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	92.75
				<u>92.75</u>
1/31/2013	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-041-3-99-1-00	Library Books	115.86
				<u>115.86</u>
1/31/2013	FULBRIGHT, VERNON L.	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	90.00
				<u>90.00</u>
1/31/2013	GALE-CENAGE	199-12-6328-00-002-3-99-1-02	Library Books	25.87
				<u>25.87</u>
1/31/2013	GCS SERVICES INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	1,278.17
				<u>1,278.17</u>
1/31/2013	GOLDMAN ELECTRIC	199-51-6249-00-910-3-99-8-01	Repairs - Custodial Equipment	195.00
				<u>195.00</u>
1/31/2013	GUERRA, DOMINICA	240-00-5751-00-107-3	Lunchroom - Jefferson	29.25
				<u>29.25</u>
1/31/2013	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	1,646.48
				<u>1,646.48</u>
1/31/2013	HAMILTON JR., JAMES DARRELL	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	117.19
				<u>117.19</u>
1/31/2013	HAMILTON JR., WILLIE	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	120.00
		199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	80.00
		199-36-6216-30-041-3-91-5-72	Home Game Exp - Bsktball	120.00
		199-36-6216-30-041-3-91-5-73	Home Game Exp- G Bsktbl - Lama	120.00
				<u>440.00</u>
1/31/2013	HAMILTON, MELISSA	199-13-6411-00-102-3-99-1-00	Travel & Exp	36.30
				<u>36.30</u>
1/31/2013	HAYS, JANE H.	199-41-6499-05-749-3-99-3-01	Supplies - Break Room	39.96

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/31/2013	HAYS, JANE H.	865-00-2190-59-000-3	Activity Fund - CAO Staff Fund	2,100.00
				<u>2,139.96</u>
1/31/2013	HEART OF TEXAS MUSIC INC.	199-11-6399-00-002-3-11-5-90	Supplies	20.00
				<u>20.00</u>
1/31/2013	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	264.46
				<u>264.46</u>
1/31/2013	HILTON GARDEN INN	199-41-6411-00-701-3-99-3-18	Travel & Exp	39.24
		199-41-6411-00-711-3-99-3-17	Travel & Exp	39.24
		199-41-6411-00-749-3-99-3-01	Travel & Exp - Asst Supt	39.24
				<u>117.72</u>
1/31/2013	HOBART CORPORATION	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	177.25
				<u>177.25</u>
1/31/2013	HOELSCHER PEST CONTROL	199-51-6249-17-999-3-99-8-02	Contracted Services - Pest Control	880.22
		240-35-6299-00-999-3-99-8-30	Misc. Contracted Svc - Pest Control	880.22
				<u>1,760.44</u>
1/31/2013	HOLT TEXAS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	721.16
				<u>721.16</u>
1/31/2013	HOUGHTON MIFFLIN COMPANY	224-31-6339-00-999-3-23-7-30	Testing Materials	286.00
				<u>286.00</u>
1/31/2013	HOUSTON, LEE	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	98.00
		199-36-6216-30-044-3-91-5-73	Home Game Exp - G Bskt - Bonha	102.00
				<u>200.00</u>
1/31/2013	HUFF, J. ROGER	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	117.19
				<u>117.19</u>
1/31/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-00-002-3-99-8-30	Food	3,238.15
		240-35-6341-00-041-3-99-8-30	Food	1,278.05
		240-35-6341-00-042-3-99-8-30	Food	1,063.95
		240-35-6341-00-044-3-99-8-30	Food	792.45
		240-35-6341-00-101-3-99-8-30	Food	918.25
		240-35-6341-00-102-3-99-8-30	Food	432.05
		240-35-6341-00-107-3-99-8-30	Food	1,072.05
		240-35-6341-00-110-3-99-8-30	Food	1,174.10
		240-35-6341-00-111-3-99-8-30	Food	1,106.40
		240-35-6341-00-114-3-99-8-30	Food	1,260.35
		240-35-6341-00-115-3-99-8-30	Food	535.90
		240-35-6341-00-116-3-99-8-30	Food	1,024.35
		240-35-6341-00-117-3-99-8-30	Food	1,047.85
		240-35-6341-00-118-3-99-8-30	Food	1,422.55
		240-35-6341-00-932-3-99-8-30	Food - Dickson	812.55
				<u>17,179.00</u>
1/31/2013	JACKSON, REGGIE	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	72.19
				<u>72.19</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/31/2013	JOHNSON JR., EDWARD	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
				<u>70.00</u>
1/31/2013	KAPCO BOOK PROTECTION	199-12-6399-00-002-3-99-1-02	Supplies - Library	193.66
		199-12-6399-00-044-3-99-1-00	Supplies - Library	32.85
		461-12-6399-02-044-3-99-2-00	Supplies - Library - Bonham	185.81
				<u>412.32</u>
1/31/2013	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	26,634.27
		240-00-1310-06-000-3	Inventory-Miscellaneous	4,286.64
		240-00-1310-08-000-3	Inventory-Commodity	1,480.10
		240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	185.68
		240-35-6341-51-115-3-99-8-30	Vegetables - FFVP - Meridith-Dunba	269.98
				<u>32,856.67</u>
1/31/2013	LANDERS, VERONICA	199-11-6399-00-002-3-11-5-92	Supplies - Art	24.56
				<u>24.56</u>
1/31/2013	LARRY, THOMAS	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	40.00
				<u>40.00</u>
1/31/2013	LARSSON, DANNY LUTZ	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	75.00
				<u>75.00</u>
1/31/2013	LISLE VIOLIN SHOP	199-11-6249-00-002-3-11-5-96	Repairs	1,470.00
				<u>1,470.00</u>
1/31/2013	LOCHRIDGE-PRIEST INC.	199-51-6249-20-999-3-99-8-02	Contracted Svc	5,650.00
				<u>5,650.00</u>
1/31/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	217.74
				<u>217.74</u>
1/31/2013	MAILBOX YEARBOOK, THE	865-00-2190-27-000-3	Activity Fund - Library - Jefferson	79.90
				<u>79.90</u>
1/31/2013	MAXWELL, KEITH T.	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	72.50
				<u>72.50</u>
1/31/2013	MAYO, ASHLEY	240-00-5751-00-118-3	Lunchroom - Garcia	19.00
				<u>19.00</u>
1/31/2013	MCGOWAN, DERRICK W.	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	92.19
				<u>92.19</u>
1/31/2013	MENTORING MINDS L.P.	199-11-6399-00-110-3-11-1-28	Supplies - Math	145.45
		211-11-6399-70-042-3-24-2-10	Supplies - Instruction - Travis - SIP	985.50
		211-11-6399-75-041-3-24-2-10	Supplies - Instruction - Lamar - SIP	985.50
		211-11-6399-75-044-3-24-2-10	Supplies - Instruction - Bonham - SI	1,281.15
				<u>3,397.60</u>
1/31/2013	MILLER, REGINALD	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	90.00
				<u>90.00</u>
1/31/2013	MUELLER INC.	199-51-6319-00-044-3-99-8-02	Repairs/Supplies - Bonham	1,327.20

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,327.20
1/31/2013	MULTI-HEALTH SYSTEMS INC	224-31-6339-00-999-3-23-7-30	Testing Materials	280.80
				280.80
1/31/2013	NAPA AUTO PARTS	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	111.02
		199-34-6319-00-914-3-99-8-11	Vehicle Parts	34.53
				145.55
1/31/2013	NCS PEARSON INC.	211-13-6219-00-999-3-24-7-52	Professional/Contracted Services	3,800.00
		224-31-6339-00-999-3-23-7-30	Testing Materials	1,892.43
				5,692.43
1/31/2013	NEOPOST INC.	199-23-6269-00-002-3-99-1-08	Rental - Postage Machine & Other	321.26
				321.26
1/31/2013	NEXTEL PARTNERS INC	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	5,856.85
				5,856.85
1/31/2013	NICKERSON, PHILIP DOUGLAS	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	108.21
		199-36-6216-30-041-3-91-5-73	Home Game Exp- G Bsktbl - Lama	138.00
				246.21
1/31/2013	NOLAN CATHOLIC HIGH SCHOOL	199-00-5743-09-000-3	Hosted Playoff Games - Non-Stadiu	710.00
				710.00
1/31/2013	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	311.44
				311.44
1/31/2013	OAK FARMS DAIRY	240-35-6341-00-002-3-99-8-30	Food	3,607.28
		240-35-6341-00-041-3-99-8-30	Food	2,898.47
		240-35-6341-00-042-3-99-8-30	Food	2,324.77
		240-35-6341-00-044-3-99-8-30	Food	1,827.01
		240-35-6341-00-101-3-99-8-30	Food	1,645.54
		240-35-6341-00-102-3-99-8-30	Food	2,057.15
		240-35-6341-00-107-3-99-8-30	Food	2,547.04
		240-35-6341-00-110-3-99-8-30	Food	2,378.63
		240-35-6341-00-111-3-99-8-30	Food	2,107.38
		240-35-6341-00-114-3-99-8-30	Food	2,693.60
		240-35-6341-00-115-3-99-8-30	Food	1,597.10
		240-35-6341-00-116-3-99-8-30	Food	3,028.56
		240-35-6341-00-117-3-99-8-30	Food	2,020.41
		240-35-6341-00-118-3-99-8-30	Food	3,439.34
		240-35-6341-00-932-3-99-8-30	Food - Dickson	1,419.44
				35,591.72
1/31/2013	ONESOURCE WATER	199-51-6499-01-910-3-99-8-05	Other Operating Expense	40.00
				40.00
1/31/2013	OZARKA NATURAL SPRING WATER	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	98.73
		240-35-6341-00-999-3-99-8-30	Food - Miscellaneous	22.56
				121.29
1/31/2013	PACIFIC NORTHWEST PUBLISHING INC	288-32-6399-10-999-3-99-7-12	Supplies & Materials	23,644.73

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/31/2013	PACIFIC NORTHWEST PUBLISHING INC	288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	2,627.19
				<u>26,271.92</u>
1/31/2013	PACK-N-MAIL	865-00-2190-54-002-3	Activity Fund - Cosmetology - THS	12.36
				<u>12.36</u>
1/31/2013	PAPERGRAPHICS PRINTING LTD	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	661.50
		199-31-6395-00-999-3-99-3-40	Printing	3,612.69
		199-41-6399-00-750-3-99-3-03	Supplies	29.95
		865-00-2190-16-000-3	Activity Fund - Western Hills	79.42
				<u>4,383.56</u>
1/31/2013	PARKER, BRENDA	199-31-6411-00-002-3-99-1-10	Travel/Fees - Counselors	528.63
				<u>528.63</u>
1/31/2013	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	413.87
				<u>413.87</u>
1/31/2013	PENDER'S MUSIC COMPANY	199-11-6399-00-002-3-11-5-94	Supplies & Music	113.31
		199-11-6399-00-042-3-11-5-94	Supplies & Music	59.68
				<u>172.99</u>
1/31/2013	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-5-90	Supplies	86.40
		199-11-6399-00-002-3-11-5-96	Supplies	145.03
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	1,108.88
		199-11-6399-00-042-3-11-1-06	Supplies - Workroom	530.72
		199-11-6399-00-042-3-11-1-28	Supplies - Math	326.86
		199-11-6399-00-042-3-11-1-31	Supplies - Social Studies	138.74
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	368.25
		199-11-6399-00-101-3-11-1-00	Supplies	115.26
		199-11-6399-00-110-3-11-1-00	Supplies	341.42
		199-31-6399-00-999-3-99-3-40	Supplies - Office	267.85
		199-41-6399-00-726-3-99-3-05	Supplies	116.59
				<u>3,546.00</u>
1/31/2013	PETTY CASH*	865-00-2190-94-041-3	Activity Fund - Choir - Lamar	20.00
				<u>20.00</u>
1/31/2013	PHELPS, SUSAN	199-13-6411-00-999-3-99-3-42	Staff Dev - Travel & Exp	343.57
				<u>343.57</u>
1/31/2013	PITNEY BOWES INC.	199-21-6269-00-818-3-99-3-21	Rental - Postage Meter	227.50
				<u>227.50</u>
1/31/2013	POCKET NURSE ENTERPRISES INC	199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	106.10
		244-11-6399-00-002-3-22-2-50	Supplies-Instructional	628.00
				<u>734.10</u>
1/31/2013	PRINT-IT	288-61-6399-10-999-3-99-7-12	Supplies & Materials	240.00
		288-61-6399-40-999-3-99-7-12	Supplies & Materials	160.00
		865-00-2190-90-042-3	Activity Fund - Band - Travis	449.50
				<u>849.50</u>
1/31/2013	PRUETT, SIMEON	240-00-5751-00-111-3	Lunchroom - Thornton	9.35

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				9.35
1/31/2013	PRUITT, LAUREN	211-61-6399-00-999-3-24-7-71	Supplies - Homeless, Neglected, Et	280.00
				280.00
1/31/2013	RBC MUSIC COMPANY INC.	199-11-6399-00-041-3-11-5-94	Supplies & Music	534.95
		199-11-6399-01-042-3-11-5-90	Supplies - Music	125.12
				660.07
1/31/2013	REED, MONTE	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	127.50
				127.50
1/31/2013	RESPONSIVE LEARNING LP	199-13-6223-00-726-3-99-7-55	Training/Tuition - PDAS	465.00
				465.00
1/31/2013	ROBERTSON, GAYLON BERNARD	199-36-6216-30-042-3-91-5-72	Home Game Exp - Bsktball	120.00
		199-36-6216-30-044-3-91-5-72	Home Game Exp - Bsktball	120.00
		199-36-6216-30-044-3-91-5-73	Home Game Exp - G Bskt - Bonha	108.00
				348.00
1/31/2013	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	888.98
				888.98
1/31/2013	SAM'S CLUB DIRECT	211-61-6399-00-101-3-24-2-00	Supplies - Parent Involvement	138.26
		865-00-2190-05-000-3	Activity Fund - Bethune	312.08
				450.34
1/31/2013	SAMPSON, KELLIS	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	110.00
				110.00
1/31/2013	SCHOLL, SCOTT	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	72.50
				72.50
1/31/2013	SHERATON SUITES HOUSTON	224-31-6411-00-999-3-23-7-30	Travel & Expense	241.98
				241.98
1/31/2013	SHOWTIME INTERNATIONAL INC.	199-36-6412-10-002-3-99-5-97	Student Travel - Fees & Dues	275.00
				275.00
1/31/2013	SIMPSON, CEASAR	199-36-6216-30-044-3-91-5-72	Home Game Exp - Bsktball	138.00
		199-36-6216-30-044-3-91-5-73	Home Game Exp - G Bskt - Bonha	192.00
				330.00
1/31/2013	SIMS, PAUL	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	92.49
				92.49
1/31/2013	SMITH, THOMAS H.	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	45.00
				45.00
1/31/2013	SOLARSKI, MARK E.	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	75.00
				75.00
1/31/2013	SPORTS WORLD	199-36-6399-09-002-3-91-5-73	Supplies/Unif - G Bsktbl	63.84
				63.84
1/31/2013	STEP UP TO THE TAKS	199-11-6399-00-116-3-11-1-24	Supplies - Reading/ELA	69.90

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				69.90
1/31/2013	TAYLOR, LATERRION	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	58.00
				58.00
1/31/2013	TEMPLE COLLEGE	199-36-6412-10-041-3-99-5-90	Student Travel-Fees & Exp - Non-fo	550.00
				550.00
1/31/2013	TEMPLE LADY WILDCATS SOCCER BOOSTER CLUB	865-00-2190-77-000-3	Activity Fund - Boys Soccer	925.00
				925.00
1/31/2013	TEMPLE WELDING SUPPLY	199-11-6399-00-002-3-22-2-58	Supplies - Welding	686.42
				686.42
1/31/2013	TEMPLE WELDING SUPPLY	461-23-6499-52-041-3-99-2-00	Other Oper - Light Snacks-Gen Fun	49.00
				49.00
1/31/2013	TERRELL, OSCAR CHARLES	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	65.00
				65.00
1/31/2013	TEXAS DEPARTMENT OF FAMILY AND PROTECT	199-61-6499-10-999-3-99-7-16	Other Operating - Food & Snacks	90.00
				90.00
1/31/2013	TIBBS SR., EDWARD KEITH	199-36-6216-30-042-3-91-5-73	Home Game Exp - G Bsktbl - Tra	132.00
				132.00
1/31/2013	TIME WARNER	199-34-6499-00-914-3-99-8-10	Other Operating	65.99
				65.99
1/31/2013	TRANSFINDER	199-34-6249-03-914-3-99-8-10	Software Maintenance	5,500.00
				5,500.00
1/31/2013	TRIARCO ARTS & CRAFTS LLC	199-11-6399-00-041-3-11-5-92	Supplies - Art	13.24
				13.24
1/31/2013	TSPRA	199-41-6411-00-710-3-99-3-09	Travel & Exp	400.00
				400.00
1/31/2013	U.S. GAMES	199-11-6399-00-118-3-11-1-18	Supplies - PE	685.69
				685.69
1/31/2013	UIL	199-36-6499-00-002-3-99-1-45	District Fees - UIL	245.00
				245.00
1/31/2013	UIL	199-36-6412-10-002-3-99-5-96	Student Travel - Fees & Expenses -	880.00
		199-36-6412-10-041-3-99-5-96	Student Travel - Other than TISD Tr	440.00
		199-36-6412-10-042-3-99-5-96	Student Travel - Fees & Expenses -	440.00
		199-36-6412-10-044-3-99-5-96	Student Travel - Fees & Expenses -	440.00
				2,200.00
1/31/2013	UIL	199-36-6412-10-002-3-99-5-96	Student Travel - Fees & Expenses -	440.00
				440.00
1/31/2013	UIL	199-36-6412-10-002-3-99-5-96	Student Travel - Fees & Expenses -	8.00
				8.00
1/31/2013	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	152.11

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				152.11
1/31/2013	USED PCS.COM CORPORATION	199-53-6319-10-729-3-99-3-43	Mntce Supplies - Computers	99.00
				99.00
1/31/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-11-1-30	Supplies - Science	202.00
		199-11-6399-00-002-3-23-1-23	Supplies	76.00
		199-11-6399-00-008-3-26-7-74	Supplies - Project Diploma - Edward	242.00
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	379.50
		199-11-6399-00-042-3-11-1-06	Supplies - Workroom	626.00
		199-11-6399-00-110-3-11-1-00	Supplies	457.90
		199-11-6399-00-114-3-11-1-00	Supplies	320.00
		199-11-6399-03-008-3-26-2-11	Supplies - Social Studies - Edwards	29.00
		199-11-6399-04-008-3-26-2-11	Supplies - ELA/Reading - Edwards	84.00
		199-11-6399-05-008-3-26-2-11	Supplies - Electives - Edwards	62.00
		199-12-6399-00-102-3-99-1-00	Supplies - Library	-58.95
		199-23-6399-00-102-3-99-1-00	Supplies	235.80
		199-34-6399-00-914-3-99-8-10	Supplies - Office	174.52
		199-41-6399-00-711-3-99-3-17	Supplies	252.20
				3,081.97
1/31/2013	VADEN, KALLEN	199-41-6411-00-750-3-99-3-03	Travel & Exp	99.75
				99.75
1/31/2013	VIRKIM DISTRIBUTING INC	199-36-6499-30-002-3-91-5-71	Tournament Exp	460.00
				460.00
1/31/2013	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	865-00-2190-86-041-3	Activity Fund - Girls Athletics - Lama	834.50
				834.50
1/31/2013	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	199-36-6399-09-002-3-91-5-70	Supplies/Uniforms - G Softball- THS	265.20
				265.20
1/31/2013	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	199-36-6399-09-002-3-91-5-70	Supplies/Uniforms - G Softball- THS	8.30
				8.30
1/31/2013	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	865-00-2190-89-000-3	Activity Fund - Girls Soccer	304.50
				304.50
1/31/2013	WASTE MANAGEMENT OF TEXAS INC.	199-51-6499-01-910-3-99-8-05	Other Operating Expense	150.01
				150.01
1/31/2013	WESTERN PSYCHOLOGICAL SRV	224-31-6339-00-999-3-23-7-30	Testing Materials	79.20
				79.20
1/31/2013	WILLBERG, JASON	865-00-2190-57-002-3	Activity Fund - FFA - THS	56.31
				56.31
1/31/2013	WINGATE BY WYNDHAM	211-13-6411-75-111-3-24-2-10	Travel & Exp - Staff Dev - Thornton-	90.04
				90.04
1/31/2013	WINGATE BY WYNDHAM	211-13-6411-75-111-3-24-2-10	Travel & Exp - Staff Dev - Thornton-	90.04
				90.04
1/31/2013	WOODS FLOWERS	865-00-2190-73-000-3	Activity Fund - Girls Basketball	119.00



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				119.00
			<i>Grand Total</i>	<b>3,545,388.40</b>