

# Temple ISD Check Register - November 2013

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/13/2013	RAMOS, MARTINA	199 R 00 5735 10 000 0 00 000	SS TUITION - THS	-50.00
				-50.00
11/1/2013	AREA VIII FFA ASSOCIATION	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	22.00
				22.00
11/4/2013	CENTRALAND TITLE COMPANY	199 E 81 6629 16 999 0 99 910	ASBESTOS ABATEMENT - DISTRI	11,498.17
				11,498.17
11/7/2013	ACCENT FOOD SERVICES LLC	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/R	112.50
				112.50
11/7/2013	ALERT SERVICES INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	13,320.21
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,002.91
				14,323.12
11/7/2013	ALL POINTS COMMUNICATIONS OF AUSTIN	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVIC	325.00
				325.00
11/7/2013	AMERICAN CONSTRUCTORS INC	697 E 81 6629 00 041 0 99 902	CONSTRUCTION COSTS - LAMAR	248,028.30
		697 E 81 6629 00 042 0 99 902	CONSTRUCTION COSTS - TRAVI	489,155.07
		697 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONH	42,408.64
		697 E 81 6629 00 102 0 99 901	CONSTRUCTION COSTS - CATER	3,062.28
		697 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THOR	3,059.27
		697 E 81 6629 00 115 0 99 901	CONSTRUCTION COSTS - MERIDI	55,029.53
		697 E 81 6629 04 041 0 99 902	CONSTRUCTION MGMT FEES - L	3,650.00
		697 E 81 6629 04 042 0 99 902	CONSTRUCTION MGMT FEES - T	7,738.23
		697 E 81 6629 04 044 0 99 902	CONSTRUCTION MGMT FEES - B	600.76
		697 E 81 6629 04 102 0 99 901	CONSTRUCTION MGMT FEES - C	49.30
		697 E 81 6629 04 111 0 99 901	CONSTRUCTION MGMT FEES - T	55.22
		697 E 81 6629 04 115 0 99 901	CONSTRUCTION MGMT FEES - M	754.02
				853,590.62
11/7/2013	AMERICAN PIZZA PARTNERS	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	651.00
				651.00
11/7/2013	ARMSTRONG, LOU	461 E 12 6399 02 042 0 99 200	SUPPLIES - LIBRARY - TRAVIS	37.26
				37.26
11/7/2013	ASPEN AIR	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	357.50
				357.50
11/7/2013	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	3,132.51
				3,132.51
11/7/2013	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	50.00
		199 E 11 6249 00 041 0 11 590	REPAIRS	15.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES	80.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	58.50
				203.50
11/7/2013	BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	67.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				67.00
11/7/2013	BERUMEN, JENNIFER	199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	37.55
				37.55
11/7/2013	BETHKE, LINDA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	91.60
		199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	35.46
				127.06
11/7/2013	BIG KAHUNA FUNDRAISING	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	4,591.00
				4,591.00
11/7/2013	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	464.08
		240 E 35 6341 00 041 0 99 830	FOOD	64.00
		240 E 35 6341 00 042 0 99 830	FOOD	96.00
		240 E 35 6341 00 044 0 99 830	FOOD	118.05
		240 E 35 6341 00 101 0 99 830	FOOD	32.00
		240 E 35 6341 00 102 0 99 830	FOOD	115.36
		240 E 35 6341 00 107 0 99 830	FOOD	141.04
		240 E 35 6341 00 110 0 99 830	FOOD	61.66
		240 E 35 6341 00 111 0 99 830	FOOD	131.36
		240 E 35 6341 00 114 0 99 830	FOOD	78.52
		240 E 35 6341 00 116 0 99 830	FOOD	79.69
		240 E 35 6341 00 117 0 99 830	FOOD	104.00
		240 E 35 6341 00 118 0 99 830	FOOD	139.24
				1,625.00
11/7/2013	BOOMBAH INC	199 E 36 6399 09 042 0 91 573	SUPPLIES/UNIF - G BSKTBL - TR	89.98
		199 E 36 6399 09 042 0 91 583	SUPPLIES/UNIF - V BALL - TRAVI	701.32
				791.30
11/7/2013	BRAZOS STAMP & ENGRAVING INC	199 E 32 6399 00 999 0 24 714	SUPPLIES - TRUANCY	11.40
		199 E 41 6399 00 750 0 99 303	SUPPLIES	25.95
				37.35
11/7/2013	BRYAN ISD	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	400.00
				400.00
11/7/2013	BRYAN ISD	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	400.00
				400.00
11/7/2013	BURMAX COMPANY INC, THE	199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	1,544.13
				1,544.13
11/7/2013	BURNET JUNIOR GOLF ASSOCIATION	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	295.00
				295.00
11/7/2013	CARLEX INC	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAG	91.70
				91.70
11/7/2013	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6396 00 999 0 11 773	FURN/EQUIP/SFTWARE >\$500, <	2,193.00
		199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	10,833.07
		199 E 11 6399 00 999 0 21 721	SUPPLIES	79.05
				13,105.12

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/7/2013	CASMER, RON	199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	0.00
11/13/2013		199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	0.00
				<u>0.00</u>
11/7/2013	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	9,954.00
				<u>9,954.00</u>
11/7/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	173.26
				<u>173.26</u>
11/7/2013	COMMERCIAL SWIM MANAGEMENT LLC	199 E 36 6249 00 002 0 91 584	REPAIRS	95.00
		199 E 51 6319 00 928 0 91 578	CHEMICALS - SWIM CENTER	1,367.90
				<u>1,462.90</u>
11/7/2013	COMPANION CORPORATION	211 E 11 6399 00 199 4 24 703	SUPPLIES - ST. MARY'S	409.00
				<u>409.00</u>
11/7/2013	COX'S WELDING	199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC.	340.00
				<u>340.00</u>
11/7/2013	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	40.25
				<u>40.25</u>
11/7/2013	CRYSTAL, NICOLE	199 E 31 6411 00 042 0 99 100	TRAVEL/FEES - COUNSELORS	25.00
				<u>25.00</u>
11/7/2013	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	401.08
				<u>401.08</u>
11/7/2013	CUSTOM SIGNS	199 E 11 6399 00 111 0 11 100	SUPPLIES - GENERAL	96.00
				<u>96.00</u>
11/7/2013	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,796.90
				<u>22,796.90</u>
11/7/2013	DELL MARKETING USA L.P.	199 E 11 6396 00 999 0 11 773	FURN/EQUIP/SFTWARE >\$500, <	19,623.36
		199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	3,512.87
		240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL	1,285.65
				<u>24,421.88</u>
11/7/2013	DIRECT TECHNOLOGY GROUP INC	199 E 11 6399 00 118 0 11 128	SUPPLIES - MATH	450.00
				<u>450.00</u>
11/7/2013	DYNAMIC DESIGNS INC	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	1,674.86
				<u>1,674.86</u>
11/7/2013	E GROUP	199 E 11 6399 00 002 0 22 261	SUPPLIES - CRIMINAL JUSTICE	127.97
		244 E 11 6399 00 002 4 22 250	SUPPLIES - INSTRUCTION - CTE	127.95
				<u>255.92</u>
11/7/2013	EASTBAY	199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	2,942.09
		199 E 36 6399 09 042 0 91 572	SUPPLIES/UNIF - BSKTBALL	749.64
		199 E 36 6399 09 042 0 91 588	SUPPLIES/UNIF - BOYS CC - TRA	5.00
		199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,328.90
				<u>5,025.63</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/7/2013	ENCYCLOPAEDIA BRITANNICA	199 E 12 6328 00 002 0 99 102	LIBRARY BOOKS	195.00 <u>195.00</u>
11/7/2013	ENTERPRISE HOLDINGS INC	199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBAL	199.70 <u>199.70</u>
11/7/2013	FAN CLOTH LLC	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	849.00 <u>849.00</u>
11/7/2013	FBS-FRANKLIN BUSINESS SERVICES	865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	507.50 <u>507.50</u>
11/7/2013	FISHER SCIENTIFIC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	3,100.40 <u>3,100.40</u>
11/7/2013	FLINN SCIENTIFIC INC	199 E 11 6399 00 002 0 22 261	SUPPLIES - CRIMINAL JUSTICE	291.58 <u>291.58</u>
11/7/2013	FLORES, CARMEN	199 E 61 6411 00 999 0 99 716	TRAVEL & EXP - DAY CARE PRO	28.01 <u>28.01</u>
11/7/2013	FOLLETT LIBRARY RESOURCES INC	199 E 12 6328 00 002 0 99 102	LIBRARY BOOKS	299.50 <u>299.50</u>
11/7/2013	FRANK MAYBORN	461 E 31 6299 10 002 0 99 200	MISC CONTRACTED SERV - COU	330.00 <u>330.00</u>
11/7/2013	FRESH PRINTS TEES	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	943.50 <u>943.50</u>
11/7/2013	FREY SCIENTIFIC	199 E 11 6399 00 002 0 22 261 244 E 11 6399 00 002 4 22 250	SUPPLIES - CRIMINAL JUSTICE SUPPLIES - INSTRUCTION - CTE	44.52 44.52 <u>89.04</u>
11/7/2013	GARRETT BOOK COMPANY	199 E 12 6328 00 002 0 99 102	LIBRARY BOOKS	1,717.97 <u>1,717.97</u>
11/7/2013	GEORGETOWN ISD	199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	200.00 <u>200.00</u>
11/7/2013	GEORGETOWN ISD	199 E 36 6412 14 002 0 91 578	ENTRY FEES - SWIMMING	186.00 <u>186.00</u>
11/7/2013	GF EDUCATORS INC	199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA	1,631.70 <u>1,631.70</u>
11/7/2013	GREAT AMERICAN OPPORTUNITIES	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	1,325.55 <u>1,325.55</u>
11/7/2013	GUMDROP BOOKS	199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	1,041.55 <u>1,041.55</u>
11/7/2013	HEART OF TEXAS MUSIC INC	199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC	153.30 <u>153.30</u>
11/7/2013	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802 199 E 51 6249 19 999 0 99 802	CONTRACTED SERVICES - PEST CONTRACTED SVCS - FIRE ANT	2,407.65 56.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,464.15
11/7/2013	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 340	CONTRACTED SVCS - CIT	4,092.37
				4,092.37
11/7/2013	IMAGINE EASY SOLUTIONS LLC	199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	508.00
				508.00
11/7/2013	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	284.58
				284.58
11/7/2013	J CLEANERS AND ALTERATIONS	499 E 11 6249 47 002 4 11 101	CONTRACT SERV-UNIFORMS-ML	359.00
				359.00
11/7/2013	JAZZ EDUCATION NETWORK	865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	1,350.00
				1,350.00
11/7/2013	JEB SALES COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	215.55
				215.55
11/7/2013	JOHNNIE'S CLEANERS	199 E 36 6299 09 002 0 91 574	PROF SERVICES - CLEANING - F	600.00
				600.00
11/7/2013	JTM PROVISIONS COMPANY INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	2,700.00
				2,700.00
11/7/2013	KILLEEN ISD	199 E 36 6412 14 041 0 91 573	ENTRY FEES - BASKETBALL	100.00
				100.00
11/7/2013	KILLEEN ISD	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	190.00
				190.00
11/7/2013	KILLEEN ISD	199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	2,044.00
				2,044.00
11/7/2013	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	52,355.54
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,332.08
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,679.31
		240 E 35 6341 00 002 0 99 830	FOOD	11.36
		240 E 35 6341 00 117 0 99 830	FOOD	55.61
		240 E 35 6341 50 101 0 99 830	FRUIT - FFVP - MERIDITH-DUNBA	45.04
		240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUN	44.07
				57,523.01
11/7/2013	LAMPASAS ISD	199 E 36 6412 14 044 0 91 583	ENTRY FEES - V BALL	350.00
				350.00
11/7/2013	LIVE OAK CLASSICAL SCHOOL	199 E 36 6412 14 041 0 91 582	ENTRY FEES - CROSS COUNTRY	70.00
		199 E 36 6412 14 042 0 91 582	ENTRY FEES - CROSS COUNTRY	70.00
		199 E 36 6412 14 042 0 91 588	ENTRY FEES - CRS CNTRY	70.00
				210.00
11/7/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	85.88
				85.88
11/7/2013	LOWE'S COMPANIES INC	199 E 11 6399 00 002 0 11 591	SUPPLIES	87.26

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				87.26
11/7/2013	MCGUIRE, SOMMER	240 R 00 5751 00 116 0 00 000	LUNCHROOM - RAYE-ALLEN	20.00
				20.00
11/7/2013	MCNEIL HIGH SCHOOL GOLF	199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTRY	40.00
		199 E 36 6412 14 002 0 91 588	ENTRY FEES - CRS CNTRY	40.00
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	100.00
				180.00
11/7/2013	MORGAN, KAREN	211 E 21 6411 00 999 4 24 771	TRAVEL & EXP - PROG COORD	33.00
				33.00
11/7/2013	NASCO	199 E 11 6399 00 041 0 11 592	SUPPLIES - ART	919.65
		199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	6,455.35
				7,375.00
11/7/2013	NCS PEARSON INC	199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	3,888.64
				3,888.64
11/7/2013	NETHERLAND BULB COMPANY	199 E 11 6399 00 999 0 21 721	SUPPLIES	24.95
				24.95
11/7/2013	NEWBART PRODUCTS INC	199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	250.00
				250.00
11/7/2013	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	340.25
				340.25
11/7/2013	OZARKA NATURAL SPRING WATER	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/R	85.95
		240 E 35 6341 00 999 0 99 830	FOOD - MISCELLANEOUS	43.63
				129.58
11/7/2013	PAPERGRAPHICS PRINTING LTD	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	37.89
				37.89
11/7/2013	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	129.72
				129.72
11/7/2013	PENDER'S MUSIC COMPANY	199 E 11 6399 00 002 0 11 590	SUPPLIES	107.44
				107.44
11/7/2013	PEOPLES EDUCATION	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	894.00
				894.00
11/7/2013	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	55.14
		199 E 11 6399 00 041 0 11 592	SUPPLIES - ART	49.10
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	270.47
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	306.92
		199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM	317.85
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	599.40
		199 E 11 6399 00 117 0 11 100	SUPPLIES	576.40
		199 E 11 6399 00 118 0 11 100	SUPPLIES	119.00
		199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	151.71
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	69.39

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/7/2013	PERRY OFFICE PLUS	199 E 21 6399 00 878 0 23 733	SUPPLIES	482.17
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	157.04
		199 E 21 6499 00 999 0 99 307	OTHER OPERATING	359.12
		199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	329.81
		199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	182.79
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	127.24
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	7.65
		199 E 41 6399 00 727 0 99 330	SUPPLIES	43.76
		199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRA	110.42
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	63.60
				<u>4,378.98</u>
11/7/2013	PETTY CASH	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	800.00
				<u>800.00</u>
11/7/2013	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
				<u>1,800.00</u>
11/7/2013	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				<u>300.00</u>
11/7/2013	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	1,500.00
				<u>1,500.00</u>
11/7/2013	PFLUGERVILLE ISD	199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	350.00
				<u>350.00</u>
11/7/2013	PRESLEY DESIGN STUDIO	199 E 11 6499 00 999 0 21 721	OTHER OPERATING EXP - GT	336.67
		199 E 13 6499 00 999 0 21 753	OTHER OPERATING - FOOD & SN	124.33
				<u>461.00</u>
11/7/2013	REALLY GOOD STUFF INC	199 E 11 6399 00 107 0 11 100	SUPPLIES	128.46
				<u>128.46</u>
11/7/2013	REALVNC LTD	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	966.00
				<u>966.00</u>
11/7/2013	REGION 4 ESC	199 E 11 6399 00 107 0 11 100	SUPPLIES	51.00
				<u>51.00</u>
11/7/2013	RIVER CITY STRUCTURAL MOVERS LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	5,450.00
				<u>5,450.00</u>
11/7/2013	RIVERA, INA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	78.85
				<u>78.85</u>
11/7/2013	ROSE, CHRISTOPHER	199 E 51 6411 00 910 0 99 805	TRAINING - DIR/MANAGER	16.00
				<u>16.00</u>
11/7/2013	ROSE, JANET	199 E 61 6411 00 101 0 99 100	TRAVEL & EXP - HOME VISITS	12.80
				<u>12.80</u>
11/7/2013	ROUND ROCK ISD	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	260.00
				<u>260.00</u>
11/7/2013	SAM'S CLUB-9670	199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH	132.62

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/7/2013	SAM'S CLUB-9670	199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	23.84
		199 E 13 6399 00 117 0 99 100	SUPPLIES - STAFF DEV	46.28
		199 E 13 6499 00 818 0 99 750	OTHER OPERATING - FOOD & SN	85.99
		199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	364.20
		199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	196.64
		865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	169.26
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	18.34
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	7.96
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	124.56
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	319.77
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	515.96
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	673.31
		865 L 00 2190 50 000 0 00 000	ACT FUND -WILDCAT MENTORIN	187.46
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	211.38
		865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	103.80
				<u>3,181.37</u>
11/7/2013	SAM'S CLUB-5648	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	823.30
		199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHE	105.15
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	149.96
		199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE	91.61
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS I	158.38
		199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	14.82
		199 E 13 6399 00 999 0 21 753	SUPPLIES - STAFF DEV	57.01
		199 E 13 6499 00 999 0 21 753	OTHER OPERATING - FOOD & SN	111.20
		199 E 21 6499 00 999 0 99 307	OTHER OPERATING	151.14
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	101.70
		199 E 23 6399 00 116 0 99 100	SUPPLIES	41.92
		199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/R	32.98
		199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	142.60
		199 E 41 6399 00 726 0 99 305	SUPPLIES	19.99
		461 E 13 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	62.97
		461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPIT	82.28
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	134.78
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	575.12
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	303.34
		865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	187.47
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	376.18
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	870.59
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	935.26
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	17.96
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	380.07
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	634.67
				<u>6,562.45</u>
11/7/2013	SAM'S CLUB-4565	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	43.93
		199 E 33 6399 02 999 0 99 313	SUPPLIES - HEALTH/SAFETY & A	-3.42
		199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNA	16.87
		211 E 61 6499 00 999 4 24 701	OTHER OPER -PARENT INVOLVE	98.22
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	83.44



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/7/2013	SAM'S CLUB-4565	865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	748.56
				<u>987.60</u>
11/7/2013	SISK-ROBB INC	697 E 81 6629 06 110 0 99 901	ASBESTOS ABATEMENT - SCOTT	14,961.70
				<u>14,961.70</u>
11/7/2013	SKYWARD INC	199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES -	11,600.00
				<u>11,600.00</u>
11/7/2013	SMITH, RACHEL	199 E 23 6411 00 041 0 99 100	TRAVEL/FEES	119.65
				<u>119.65</u>
11/7/2013	SPORTS WORLD INC	199 E 21 6499 00 999 0 99 323	OTHER OPER - OFFICE - ELEM E	37.99
		199 E 36 6399 09 002 0 91 571	SUPPLIES/UNIF - BASEBALL - TH	524.75
		199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	354.98
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	369.96
		199 E 36 6399 09 002 0 91 575	SUPPLIES/UNIF - GOLF	176.94
		199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	193.99
		199 E 36 6399 09 042 0 91 572	SUPPLIES/UNIF - BSKTBALL	175.00
		199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	615.88
		199 E 36 6399 09 044 0 91 580	SUPPLIES/UNIF - TRACK	415.76
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	110.79
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	970.64
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	193.00
				<u>4,139.68</u>
11/7/2013	STEWART, TAMARA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	53.15
				<u>53.15</u>
11/7/2013	SUROVIK, SHEILA	199 E 21 6411 00 999 0 99 711	TRAVEL - TSR! PROJECT COORD	198.22
				<u>198.22</u>
11/7/2013	TASSP	199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	195.00
				<u>195.00</u>
11/7/2013	TCEA	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	900.00
		199 E 53 6411 00 729 0 99 343	TRAVEL & EXP - OPERATIONS	640.00
				<u>1,540.00</u>
11/7/2013	TEMPLE CHAMBER OF COMMERCE	199 E 41 6495 00 710 0 99 309	MEMBERSHIP DUES	150.00
				<u>150.00</u>
11/7/2013	TEMPLE HEAT & AIR LLC	199 E 81 6629 00 002 0 99 910	BLDG IMPROVEMENT - THS	4,215.64
		199 E 81 6629 00 999 0 99 910	BLDG IMPROVEMENT - UNDISTRI	3,452.00
				<u>7,667.64</u>
11/7/2013	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	1,333.04
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	1,333.04
		199 E 51 6319 00 903 0 99 802	REPAIRS/SUPPLIES - FOOD SVC	593.05
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	798.73
				<u>4,057.86</u>
11/7/2013	TEXAS DEPARTMENT OF AGRICULTURE	199 E 51 6499 02 910 0 99 805	LICENSING FEES	12.00
				<u>12.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/7/2013	TEXAS FLEET FUEL LTD	199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	593.16
		199 E 34 6311 00 101 0 99 100	GASOLINE & FUEL - VAN	287.49
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	156.94
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	38,487.11
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	459.46
		199 E 51 6311 00 999 0 99 801	VEHICLES - GASOLINE & FUELS	141.72
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	390.34
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	3,847.75
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	13.14
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	74.44
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	736.34
				<u>45,187.89</u>
11/7/2013	TEXAS HIGH SCHOOL COACHES ASSN	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETIC	40.00
				<u>40.00</u>
11/7/2013	THINK THROUGH LEARNING INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	8,000.00
				<u>8,000.00</u>
11/7/2013	TIDMORE FLAGS	865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	123.27
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	192.17
				<u>315.44</u>
11/7/2013	TMEA-REGION VIII	199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXP	420.00
				<u>420.00</u>
11/7/2013	TOTALLY GRAPHIC T-SHIRT PRINTING	865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BO	654.00
				<u>654.00</u>
11/7/2013	TOUR-RIFIC OF TEXAS	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	12,659.00
				<u>12,659.00</u>
11/7/2013	TRANE	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	14,683.94
				<u>14,683.94</u>
11/7/2013	TRANE	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	1,467.50
				<u>1,467.50</u>
11/7/2013	TROXELL COMMUNICATIONS	697 E 11 6396 11 002 0 11 905	FURN & EQUIP >\$500, <\$5,000 - T	700.00
				<u>700.00</u>
11/7/2013	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	545.23
				<u>545.23</u>
11/7/2013	UNIVERSAL SERVICES	199 E 36 6249 00 002 0 91 584	REPAIRS	187.50
		199 E 51 6249 00 910 0 99 801	REPAIRS - CUSTODIAL EQUIPME	102.50
				<u>290.00</u>
11/7/2013	VALET CLEANERS AND LAUNDRY	199 E 36 6299 00 002 0 99 594	MISC. CONTRACTED SERVICES -	853.00
				<u>853.00</u>
11/7/2013	WACO ISD ATHLETICS	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	250.00
				<u>250.00</u>
11/7/2013	WES'S BURGER SHACK	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	360.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				360.00
11/7/2013	WES'S BURGER SHACK	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	3,270.00
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	1,680.00
				4,950.00
11/7/2013	WILDS, JESSICA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	134.20
				134.20
11/7/2013	WILLIAMS, GLENDA	199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRA	61.00
				61.00
11/7/2013	WINCEK, CAROL	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	45.50
				45.50
11/7/2013	WOODS FLOWERS	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	40.00
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	50.00
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	10.50
				100.50
11/7/2013	XEROX CORPORATION	461 E 12 6268 12 002 0 99 200	COPIER	482.75
				482.75
11/13/2013	RAMOS, MARTINA	199 R 00 5735 10 000 0 00 000	SS TUITION - THS	50.00
				50.00
11/14/2013	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUND	4,883.33
				4,883.33
11/14/2013	AGAN, ELLEN	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	43.85
				43.85
11/14/2013	ALCOZER, GILBERT	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	80.00
				80.00
11/14/2013	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	1,229.10
				1,229.10
11/14/2013	APPLE INC	199 E 11 6396 00 999 0 21 721	FURN/EQUIP/SFTWR >\$500, <\$5,	395.08
		499 E 11 6396 07 999 3 11 200	'14 TEF GRANT - GATE CTR	99.92
				495.00
11/14/2013	ARMSTRONG, LOU	461 E 12 6328 02 042 0 99 200	LIBRARY BOOKS - TRAVIS	16.88
				16.88
11/14/2013	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	37.04
				37.04
11/14/2013	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	163.28
				163.28
11/14/2013	AYERS, JENNIFER	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	79.45
				79.45
11/14/2013	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	16,908.10
		697 E 81 6629 04 110 0 99 901	CONSTRUCTION MGMT FEES - S	679.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				17,587.35
11/14/2013	BARBRE, STEPHEN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	225.00
				225.00
11/14/2013	BARNES & NOBLE INC	199 E 12 6396 00 002 0 99 102	FURN/EQUIP/SFTWR >\$500, <\$5,	1,935.00
		263 E 11 6396 00 999 4 25 793	FURN/EQUIP/SFTWR >\$500,<\$5,0	258.00
		865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GAR	516.00
		865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	516.00
				3,225.00
11/14/2013	BECKHUSEN, JAY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	70.00
				70.00
11/14/2013	BEEGLE, REBECCA	211 E 13 6291 00 999 4 24 751	CONSULTING SVCS - STAFF DEV	1,619.22
				1,619.22
11/14/2013	BELL COUNTY EXPO CENTER	199 E 11 6269 00 002 0 11 148	RENTALS - GRADUATION	2,900.00
				2,900.00
11/14/2013	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,289.20
				1,289.20
11/14/2013	BLUNT, A	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 -	144.76
				284.76
11/14/2013	BRADLEY, FREDRICK	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	110.68
				110.68
11/14/2013	CARLEX INC	199 E 11 6329 00 002 0 11 125	READING MATERIALS	62.90
		199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAG	33.85
				96.75
11/14/2013	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	1,807.12
				1,807.12
11/14/2013	CARPENTER, CHARLOTTE	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	25.45
				25.45
11/14/2013	CARTER, KRISTINA	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPA	360.75
				360.75
11/14/2013	CARY, BRIAN	224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	15.40
				15.40
11/14/2013	CASMER, BONNIE	199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	0.00
11/20/2013		199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	0.00
				0.00
11/14/2013	CD HARTNETT COMPANY	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	4,979.70
				4,979.70
11/14/2013	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 960	SUPPLIES	7,799.70
				7,799.70

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/14/2013	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	49.74
				<u>49.74</u>
11/14/2013	CHALK'S TRUCK PARTS INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	341.20
				<u>341.20</u>
11/14/2013	MASSAR, ALISON	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	308.95
				<u>308.95</u>
11/14/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,402.32
				<u>2,402.32</u>
11/14/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,244.59
				<u>3,244.59</u>
11/14/2013	CLARK TRAVEL	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	1,000.00
				<u>1,000.00</u>
11/14/2013	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MAN	500.00
				<u>500.00</u>
11/14/2013	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	275.00
				<u>275.00</u>
11/14/2013	CONTRUCCI, AMY	461 E 31 6499 10 002 0 99 200	OTHER OPERATING EXP - COUN	15.97
		461 E 36 6399 08 002 0 99 200	SUPPLIES - SAT PREP - THS	7.58
				<u>23.55</u>
11/14/2013	CRYSTAL, NICOLE	199 E 31 6411 00 042 0 99 100	TRAVEL/FEES - COUNSELORS	35.00
				<u>35.00</u>
11/14/2013	DAUGHERTY, WILLIAM	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	40.00
				<u>40.00</u>
11/14/2013	DAVIS, DONALD	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	70.00
				<u>70.00</u>
11/14/2013	DAVIS, STEVEN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	145.00
				<u>145.00</u>
11/14/2013	DELL MARKETING USA L.P.	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - TH	3,880.20
				<u>3,880.20</u>
11/14/2013	DIXON, TELINA	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	63.45
				<u>63.45</u>
11/14/2013	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	78.40
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	70.00
				<u>218.40</u>
11/14/2013	DREAM SEATS LLC	199 E 36 6396 00 002 0 91 577	EQUIPMENT - SOCCER - THS <\$5	3,137.00
		199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	0.00
		199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	0.00
				<u>3,137.00</u>
11/14/2013	EDUCATIONAL OUTFITTERS	199 E 11 6399 00 114 0 11 130	SUPPLIES - SCIENCE	93.89

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				93.89
11/14/2013	EICHELBAUM WARDELL HANSEN POWELL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	3,322.00
				3,322.00
11/14/2013	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	110.50
				110.50
11/14/2013	ELLIOTT, SHAWNDRRA	224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	30.00
				30.00
11/14/2013	EMPIRE SEED TURF & IRRIGATION	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	183.33
				183.33
11/14/2013	ETA HAND2MIND	211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC E	10,271.40
				10,271.40
11/14/2013	ETHEREDGE, CALEIGH	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	14.50
				14.50
11/14/2013	FREI, JENNY	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	24.20
				24.20
11/14/2013	FRESH PRINTS TEES	865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	403.00
				403.00
11/14/2013	FRONTIER BOLT COMPANY OF TEXAS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3.39
				3.39
11/14/2013	GALE/CENGAGE LEARNING	199 E 12 6329 30 999 0 99 343	ON-LINE SUBSCRIPTIONS - LIBR	257.91
				257.91
11/14/2013	GARCIA, HENRY	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 -	74.08
				214.08
11/14/2013	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	118,203.73
				118,203.73
11/14/2013	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	76.30
				76.30
11/14/2013	GOODWIN, RICKY	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	70.00
				70.00
11/14/2013	GRAYBAR ELECTRIC COMPANY INC	199 E 53 6319 50 729 0 99 343	MNTCE SUPPLIES - NETWORK	990.60
				990.60
11/14/2013	HARDWICK, SHARON	865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	96.95
				96.95
11/14/2013	HARGROVE, BARBARA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	74.40
				74.40
11/14/2013	HARWELL, MARK	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	70.00
				70.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/14/2013	HEART OF TEXAS LANDSCAPE & IRRIGATIO	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	1,080.00 <u>1,080.00</u>
11/14/2013	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,091.54 <u>2,091.54</u>
11/14/2013	HENRY SCHEIN	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	804.35 <u>804.35</u>
11/14/2013	HESTER, LINDSEY	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	25.35 <u>25.35</u>
11/14/2013	HICKMAN, BERNADETTE	255 E 13 6411 00 199 4 99 703	TRAV & EXP-STAFF DEV-ST MAR	33.00 <u>33.00</u>
11/14/2013	HICKS, CYNTHIA	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	29.25 <u>29.25</u>
11/14/2013	HIDELL BUILDERS SUPPLY	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	19,750.00 <u>19,750.00</u>
11/14/2013	HILTON ANATOLE	199 E 13 6411 80 042 0 99 592	TRAVEL & EXP - STAFF DEV	255.19 <u>255.19</u>
11/14/2013	HILTON ANATOLE	199 E 13 6411 80 044 0 99 592	TRAVEL & EXP - STAFF DEV - AR	255.19 <u>255.19</u>
11/14/2013	HILTON ANATOLE	199 E 13 6411 80 117 0 99 592	TRAVEL & EXP - STAFF DEV	255.20 <u>255.20</u>
11/14/2013	HILTON ANATOLE	199 E 13 6411 80 041 0 99 592	TRAVEL & EXP - STAFF DEV - AR	255.20 <u>255.20</u>
11/14/2013	HORTON, WILLIAM	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	40.00 <u>40.00</u>
11/14/2013	HUNT, JANE	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	15.75 <u>15.75</u>
11/14/2013	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	31.60 <u>31.60</u>
11/14/2013	JAMESON, FRANCIS JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	121.48 <u>121.48</u>
11/14/2013	JOHNSON, CHARLES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	120.00 <u>120.00</u>
11/14/2013	JOHNSON BROTHERS FORD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	29.40 <u>29.40</u>
11/14/2013	KOZAK, TASHA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	57.65 <u>57.65</u>
11/14/2013	L & M WHOLESALE ELECTRONICS	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	14.16 <u>14.16</u>
11/14/2013	LAMINATOR WAREHOUSE	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	352.88

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				352.88
11/14/2013	LEE, JAMES	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	70.00
				70.00
11/14/2013	LEGO EDUCATION	499 E 11 6399 04 044 3 11 200	'14 TEF GRANT - STEM - BONHA	1,401.83
				1,401.83
11/14/2013	LISKE, KRISTAL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	133.50
				133.50
11/14/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	348.25
				348.25
11/14/2013	LOPEZ, JOHNNY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	40.00
				40.00
11/14/2013	LUNDGAARD, GRETA	211 E 13 6291 00 999 4 24 752	PROF SVCS - STAFF DEV - SEC E	600.00
				600.00
11/14/2013	MARTINEZ, OSCAR	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	78.40
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	78.16
				156.56
11/14/2013	MAYS, JESSICA	490 E 13 6411 00 002 4 99 200	TRAVEL & EXP - STAFF DEV - TH	67.97
				67.97
11/14/2013	MCCAULEY, DAVID	199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	78.40
				78.40
11/14/2013	MELTWATER NEWS US INC	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	3,328.00
				3,328.00
11/14/2013	MENTORING MINDS LP	199 E 11 6399 00 114 0 11 128	SUPPLIES - MATH	3,312.38
				3,312.38
11/14/2013	MOBILE MODULAR MANAGEMENT CORP.	697 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	2,780.00
				2,780.00
11/14/2013	MURRAY, DIANE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	13.90
				13.90
11/14/2013	NAGY PLUMBING	199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC.	1,600.00
				1,600.00
11/14/2013	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	202.11
				202.11
11/14/2013	NELSON, CHERYL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	31.00
				31.00
11/14/2013	NIELAND, ZACHARY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	40.00
				40.00
11/14/2013	O'BRIEN, KRISTY	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	96.80
				96.80
11/14/2013	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	1,007.69



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/14/2013	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	37.97
				<u>1,045.66</u>
11/14/2013	OXFORD UNIVERSITY PRESS	199 E 11 6321 00 002 0 21 247	TEXTBOOKS - IB	1,482.56
				<u>1,482.56</u>
11/14/2013	PADDLE TRAMPS MFG CO	199 E 21 6399 00 818 0 99 321	SUPPLIES	246.00
		865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	246.00
				<u>492.00</u>
11/14/2013	PAPERGRAPHICS PRINTING LTD	199 E 23 6399 00 102 0 99 100	SUPPLIES	25.89
		199 E 31 6395 00 999 0 99 340	PRINTING	6,572.45
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	25.89
		240 E 35 6395 00 999 0 99 830	PRINTING	203.79
				<u>6,828.02</u>
11/14/2013	PERRIER, MIKE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	120.00
				<u>120.00</u>
11/14/2013	PERRINE PIANO SERVICE	199 E 11 6249 00 999 0 11 593	PIANO REPAIR & TUNING	135.00
				<u>135.00</u>
11/14/2013	PERRY OFFICE PLUS	199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	23.72
		199 E 11 6399 00 118 0 11 100	SUPPLIES	58.57
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	156.60
		199 E 21 6399 00 002 0 22 250	SUPPLIES	-31.77
		199 E 21 6399 00 818 0 99 321	SUPPLIES	149.40
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	-44.00
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	27.56
		199 E 21 6499 00 999 0 99 307	OTHER OPERATING	-133.15
		211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC E	138.78
		211 E 13 6399 00 999 4 24 751	SUPPLIES - STAFF DEV - ELEM E	93.11
				<u>438.82</u>
11/14/2013	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
				<u>1,800.00</u>
11/14/2013	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,500.00
				<u>2,500.00</u>
11/14/2013	PFEIFFER, JAMES	199 E 21 6499 00 999 0 99 593	OTHER OPERATING	85.53
				<u>85.53</u>
11/14/2013	PINON, ANTONIO	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 -	140.00
				<u>210.00</u>
11/14/2013	POCKET NURSE ENTERPRISES INC	199 E 11 6396 00 002 0 22 259	FURN/EQUIP/SFTWR >\$500,<\$5,0	2,515.00
		199 E 11 6396 00 002 0 22 269	FURN/EQUIP/SFTWR >\$500, <\$5,	14,015.46
		199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALT	10,265.16
				<u>26,795.62</u>
11/14/2013	POSITIVE PROMOTIONS	199 E 31 6399 00 110 0 99 100	SUPPLIES - COUNSELING	120.20
				<u>120.20</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/14/2013	PRATHER, MELISSA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	106.00 <u>106.00</u>
11/14/2013	PRESIDENT, DAVID	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	120.00 <u>120.00</u>
11/14/2013	RICE, KENNETH	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	100.34 <u>100.34</u>
11/14/2013	RICH SALES LLC	199 E 34 6399 00 914 0 99 811	SUPPLIES	582.00 <u>582.00</u>
11/14/2013	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	95.65 <u>95.65</u>
11/14/2013	SAMMONS GOLF LINKS	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	1,929.00 <u>1,929.00</u>
11/14/2013	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KEN	2,732.66 <u>2,732.66</u>
11/14/2013	SCHOLASTIC BOOK FAIRS INC	461 E 12 6399 02 041 0 99 200	SUPPLIES - LIBRARY - LAMAR	1,131.29 <u>1,131.29</u>
11/14/2013	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	1,600.98 <u>1,600.98</u>
11/14/2013	SCHOLASTIC LIBRARY PUBLISHING	199 E 11 6399 00 999 0 21 721	SUPPLIES	468.00 <u>468.00</u>
11/14/2013	SCHOOL NURSE SUPPLY	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	175.86 <u>175.86</u>
11/14/2013	SCHOOL SPECIALTY INC	199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	339.99
		199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	866.68 <u>1,206.67</u>
11/14/2013	SCOTT & WHITE OCCUPATIONAL MED	199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	160.00 <u>160.00</u>
11/14/2013	SCOTTISH RITE HOSPITAL	199 E 11 6399 00 107 0 11 100	SUPPLIES	687.00 <u>687.00</u>
11/14/2013	SEXTON, CRYSTAL	199 E 13 6291 00 999 0 99 751	CONSULTING SVCS - STAFF DEV	1,823.36 <u>1,823.36</u>
11/14/2013	SHAR PRODUCTS	199 E 11 6399 00 041 0 11 596	SUPPLIES	129.90 <u>129.90</u>
11/14/2013	SHELTON, SOPHIA	865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	75.90 <u>75.90</u>
11/14/2013	SHW GROUP LLP	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	4,254.11
		697 E 81 6629 00 107 0 99 901	CONSTRUCTION COSTS - JEFFE	1,732.50
		697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	1,917.44
		697 E 81 6629 01 002 0 99 903	ARCHITECT FEES - THS	34,453.48
		697 E 81 6629 01 041 0 99 902	ARCHITECT FEES - LAMAR	2,350.80

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/14/2013	SHW GROUP LLP	697 E 81 6629 01 044 0 99 902	ARCHITECT FEES - BONHAM	631.48
		697 E 81 6629 01 110 0 99 901	ARCHITECT FEES - SCOTT	7,560.00
				<u>52,899.81</u>
11/14/2013	SMITH SUPPLY COMPANY LLC	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	99.65
				<u>99.65</u>
11/14/2013	SOUTER, LONNY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	40.00
				<u>40.00</u>
11/14/2013	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	319.40
		199 E 36 6399 09 041 0 91 573	SUPPLIES/UNIF - G BSKTBL - LA	712.00
		199 E 36 6399 09 041 0 91 583	SUPPLIES/UNIF - V BALL - LAMA	893.75
		865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	215.96
				<u>2,141.11</u>
11/14/2013	STERN, KIM	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	50.40
				<u>50.40</u>
11/14/2013	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	68.85
				<u>68.85</u>
11/14/2013	TEMPLE EDUCATION FOUNDATION INC	199 E 41 6499 03 999 0 99 303	OTHER OPERATING - CREDIT CA	2,500.00
				<u>2,500.00</u>
11/14/2013	TEXAS DEPT OF LICENSING AND REGULATI	199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	200.00
				<u>200.00</u>
11/14/2013	TEXAS EDUCATION AGENCY	199 E 11 6299 00 999 0 11 710	CONTRACTED SERVICES	510.00
				<u>510.00</u>
11/14/2013	THORNHILL, DAVID	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	171.88
				<u>171.88</u>
11/14/2013	TIME WARNER	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	69.50
				<u>69.50</u>
11/14/2013	TOLIVER, AARON	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	70.00
				<u>70.00</u>
11/14/2013	TRIPLET DIESEL INJECTION - WACO INC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	1,558.86
				<u>1,558.86</u>
11/14/2013	TUMLINSON, JERRY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	115.20
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	223.62
				<u>338.82</u>
11/14/2013	VEALE, LYNN	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	30.80
				<u>30.80</u>
11/14/2013	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	220.00
				<u>220.00</u>
11/14/2013	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	5,112.83
				<u>5,112.83</u>
11/14/2013	VMWARE INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	4,249.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				4,249.00
11/14/2013	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	34.79
				34.79
11/14/2013	WHITE, MARY	199 E 13 6291 00 999 0 99 751	CONSULTING SVCS - STAFF DEV	1,621.93
				1,621.93
11/14/2013	WHITLEY, NATHAN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	145.00
				145.00
11/14/2013	WILLIAMS, GLENDA	199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	22.95
				22.95
11/14/2013	WILSON, PAULA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	58.65
				58.65
11/14/2013	WOODS FLOWERS	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	30.00
				30.00
11/14/2013	WOODS FLOWERS	461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	100.00
				100.00
11/14/2013	WRIGHT, JAMES	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	80.00
				80.00
11/14/2013	WRIGHT, PORTER	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	145.00
				145.00
11/14/2013	YOUNG, RANDY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	40.00
				40.00
11/20/2013	CASMER, BONNIE	199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	99.00
				99.00
11/21/2013	ABRAMS LEARNING TRENDS	199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/E	1,694.00
				1,694.00
11/21/2013	ADAM BOMB GRAPHICS	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	560.00
				560.00
11/21/2013	AIRGAS USA LLC	199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	85.66
				85.66
11/21/2013	ALL SPORTS TROPHY INC	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	244.20
				244.20
11/21/2013	AMERICAN PIZZA PARTNERS	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	549.00
				549.00
11/21/2013	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	276.09
				276.09
11/21/2013	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	248.97
				248.97
11/21/2013	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	32,527.05
		697 E 81 6629 04 002 0 99 903	CONSTRUCTION MGMT FEES - T	2,375.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				34,902.05
11/21/2013	BALFOUR	199 E 11 6299 00 042 0 11 149	MISC CONTR SVC - YEARBOOK	1,000.00
		461 E 36 6299 49 042 0 99 200	MISC. CONTRACTED SVC - YEAR	1,040.00
				<u>2,040.00</u>
11/21/2013	BELTON ISD	461 E 31 6299 10 002 0 99 200	MISC CONTRACTED SERV - COU	543.43
				<u>543.43</u>
11/21/2013	BELTON ISD ATHLETICS	199 E 36 6412 14 041 0 91 573	ENTRY FEES - BASKETBALL	200.00
				<u>200.00</u>
11/21/2013	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	352.00
		240 E 35 6341 00 041 0 99 830	FOOD	272.08
		240 E 35 6341 00 042 0 99 830	FOOD	432.00
		240 E 35 6341 00 044 0 99 830	FOOD	241.45
		240 E 35 6341 00 101 0 99 830	FOOD	108.16
		240 E 35 6341 00 102 0 99 830	FOOD	100.06
		240 E 35 6341 00 107 0 99 830	FOOD	243.36
		240 E 35 6341 00 110 0 99 830	FOOD	110.09
		240 E 35 6341 00 111 0 99 830	FOOD	150.04
		240 E 35 6341 00 114 0 99 830	FOOD	182.63
		240 E 35 6341 00 116 0 99 830	FOOD	204.96
		240 E 35 6341 00 117 0 99 830	FOOD	129.62
		240 E 35 6341 00 118 0 99 830	FOOD	260.04
				<u>2,786.49</u>
11/21/2013	BIRDS HILL ENTERPRISES	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	364.00
				<u>364.00</u>
11/21/2013	BLUE BELL CREAMERIES LP	240 E 35 6341 00 002 0 99 830	FOOD	111.72
		240 E 35 6341 00 041 0 99 830	FOOD	68.70
		240 E 35 6341 00 042 0 99 830	FOOD	90.30
		240 E 35 6341 00 044 0 99 830	FOOD	77.40
		240 E 35 6341 00 101 0 99 830	FOOD	64.50
		240 E 35 6341 00 102 0 99 830	FOOD	150.66
		240 E 35 6341 00 107 0 99 830	FOOD	303.69
		240 E 35 6341 00 110 0 99 830	FOOD	138.84
		240 E 35 6341 00 111 0 99 830	FOOD	250.59
		240 E 35 6341 00 114 0 99 830	FOOD	316.74
		240 E 35 6341 00 116 0 99 830	FOOD	200.31
		240 E 35 6341 00 117 0 99 830	FOOD	248.40
		240 E 35 6341 00 118 0 99 830	FOOD	244.14
				<u>2,265.99</u>
11/21/2013	BONSCHER EDUCATIONAL SERVICES LLC	211 E 13 6291 00 999 4 24 751	CONSULTING SVCS - STAFF DEV	1,500.00
				<u>1,500.00</u>
11/21/2013	BOULDING, SHIRLEY	199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRA	122.88
				<u>122.88</u>
11/21/2013	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-PO	1,162.39
				<u>1,162.39</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/21/2013	BRATHWAITE, ENOS	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	70.00 <u>70.00</u>
11/21/2013	BRENHAM ISD	199 E 36 6412 14 002 0 91 589	ENTRY FEES - SOCCER	295.00 <u>295.00</u>
11/21/2013	BURMAX COMPANY INC, THE	199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	17.40 <u>17.40</u>
11/21/2013	CAPSTONE PRESS INC	199 E 12 6328 00 116 0 99 758 199 E 12 6328 00 117 0 99 758 199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - RAYE-ALLEN LIBRARY BOOKS - KENNEDY-PO LIBRARY BOOKS - GARCIA	1,272.37 2,582.58 27.71 <u>3,882.66</u>
11/21/2013	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	259.60 <u>259.60</u>
11/21/2013	CDW GOVERNMENT INC	199 E 53 6396 14 729 0 99 343	OTHER TECH EQUIP>\$500, <\$5,0	2,899.90 <u>2,899.90</u>
11/21/2013	CENGAGE LEARNING	199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE	15,802.88 <u>15,802.88</u>
11/21/2013	CENTER FOR EQUITY & ADEQUACY IN PUB	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	7,740.00 <u>7,740.00</u>
11/21/2013	MASSAR, ALISON	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	32.60 <u>32.60</u>
11/21/2013	CHARTER REAL ESTATE SERVICES INC	199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC.	1,498.26 <u>1,498.26</u>
11/21/2013	CHRISTIAN, DONNA	199 E 36 6299 01 044 0 99 594	MISC CONTRACTED SVCS - ACC	120.00 <u>120.00</u>
11/21/2013	CITY OF TEMPLE FINANCE DPT-A/R	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	465.38 <u>465.38</u>
11/21/2013	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	8,432.45 <u>8,432.45</u>
11/21/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,421.74 <u>3,421.74</u>
11/21/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,562.22 <u>2,562.22</u>
11/21/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,144.42 <u>1,144.42</u>
11/21/2013	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	12,974.09 <u>12,974.09</u>
11/21/2013	COPYDR INC	211 E 13 6399 00 999 4 24 751	SUPPLIES - STAFF DEV - ELEM E	112.20 <u>112.20</u>
11/21/2013	COSME, CARLOS	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAM	122.88

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				122.88
11/21/2013	COWAN, DALE	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	70.00
				70.00
11/21/2013	CROSSON, DOROTHY	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	55.00
				55.00
11/21/2013	CROWNE PLAZA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	130.98
				130.98
11/21/2013	DEER CREEK STABLES	697 E 81 6399 00 107 0 99 901	FURN/FIX/EQUIP (FF&E) - JEFFE	5,952.00
				5,952.00
11/21/2013	DELCOM GROUP LP	499 E 11 6399 36 111 3 11 200	'14 TEF GRANT - MIMIO'S - THOR	396.00
				396.00
11/21/2013	DEMCO INC	199 E 12 6399 00 101 0 99 100	SUPPLIES - LIBRARY	108.12
				108.12
11/21/2013	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	145,948.26
				145,948.26
11/21/2013	ECS PUBLISHING CORPORATION	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	315.00
				315.00
11/21/2013	EDUCATION SERVICE CENTER	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	1,100.00
				1,100.00
11/21/2013	EMPIRE SEED TURF & IRRIGATION	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	4,695.00
				4,695.00
11/21/2013	ENCYCLOPAEDIA BRITANNICA	199 E 12 6329 30 999 0 99 343	ON-LINE SUBSCRIPTIONS - LIBR	4,419.00
				4,419.00
11/21/2013	ENTERPRISE HOLDINGS INC	199 E 51 6249 00 999 0 99 306	VEHICLE REPAIRS - NON - INSUR	221.90
				221.90
11/21/2013	ETA HAND2MIND	199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH	80.71
		211 E 11 6399 00 999 4 24 776	SUPPLIES -INSTRUCTION -ELEM	1,848.00
				1,928.71
11/21/2013	EXPRESS INDUSTRIES CORPORATION	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	4,377.66
				4,377.66
11/21/2013	EXPRESS INDUSTRIES CORPORATION	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	1,288.85
				1,288.85
11/21/2013	FENCES BY FARR	199 E 36 6249 00 002 0 91 584	REPAIRS	500.00
				500.00
11/21/2013	FISHER, BRENDA	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAM	122.04
				122.04
11/21/2013	FLINN SCIENTIFIC INC	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	60.89
				60.89
11/21/2013	FRESH PRINTS TEES	865 L 00 2190 95 002 0 00 000	ACT FUND - ENCORE - THS	98.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				98.00
11/21/2013	FULLER, STEVEN JR	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	70.00
				70.00
11/21/2013	GALLS INC	199 E 11 6399 00 002 0 22 261	SUPPLIES - CRIMINAL JUSTICE	545.53
		244 E 11 6399 00 002 4 22 250	SUPPLIES - INSTRUCTION - CTE	545.55
				1,091.08
11/21/2013	GASPER, CLARE	199 E 13 6411 00 002 0 99 125	TRAVEL & EXP - STAFF DEV - FO	216.04
				216.04
11/21/2013	GCA SERVICES GROUP	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	203.90
				203.90
11/21/2013	GUMDROP BOOKS	199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	1,396.04
				1,396.04
11/21/2013	HARDWICK, SHARON	199 E 31 6399 00 107 0 99 100	SUPPLIES - COUNSELING	80.88
				80.88
11/21/2013	HASHMAN, NORLYN	199 R 00 5739 03 000 0 00 000	REVENUE - GED	100.00
				100.00
11/21/2013	HAYS, JANE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	380.00
				380.00
11/21/2013	HEART OF TEXAS MUSIC INC	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	989.97
				989.97
11/21/2013	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	210.48
				210.48
11/21/2013	HENRY SCHEIN	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	26.59
				26.59
11/21/2013	HOELSCHER PEST CONTROL	240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST	1,227.76
				1,227.76
11/21/2013	HOELSCHER, DENNIS	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAM	125.43
				125.43
11/21/2013	HOLMES, BRENDA	199 E 41 6499 05 749 0 99 301	SUPPLIES - BREAK ROOM	57.55
				57.55
11/21/2013	HOMER DYE PROPANE	199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	720.00
				720.00
11/21/2013	HORTON, WILLIAM	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	80.00
				80.00
11/21/2013	HOUSTON LIVESTOCK SHOW AND RODEO	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	399.00
				399.00
11/21/2013	HUGHLING, CARMEN	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	200.00
				200.00
11/21/2013	HYATT REGENCY HOUSTON	199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	158.73



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				158.73
11/21/2013	HYATT REGENCY HOUSTON	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	317.46
				317.46
11/21/2013	HYATT REGENCY HOUSTON	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	317.46
				317.46
11/21/2013	HYATT REGENCY HOUSTON	199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	317.46
				317.46
11/21/2013	INDUSTRIAL ELECTRIC	697 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	3,196.00
				3,196.00
11/21/2013	INTERNATIONAL BACCALAUREATE ORGANI	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES	10,660.00
				10,660.00
11/21/2013	INTERNATIONAL BACCALAUREATE ORGANI	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES	41,295.00
				41,295.00
11/21/2013	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,340.80
		240 E 35 6341 00 041 0 99 830	FOOD	497.15
		240 E 35 6341 00 042 0 99 830	FOOD	740.75
		240 E 35 6341 00 044 0 99 830	FOOD	451.25
		240 E 35 6341 00 101 0 99 830	FOOD	575.80
		240 E 35 6341 00 102 0 99 830	FOOD	497.10
		240 E 35 6341 00 107 0 99 830	FOOD	562.90
		240 E 35 6341 00 110 0 99 830	FOOD	641.80
		240 E 35 6341 00 111 0 99 830	FOOD	552.00
		240 E 35 6341 00 114 0 99 830	FOOD	581.80
		240 E 35 6341 00 116 0 99 830	FOOD	651.35
		240 E 35 6341 00 117 0 99 830	FOOD	563.45
		240 E 35 6341 00 118 0 99 830	FOOD	496.55
				8,152.70
11/21/2013	JEAN'S RESTAURANT SUPPLY	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	3,453.08
				3,453.08
11/21/2013	JW PEPPER AND SON INC	199 E 11 6399 00 042 0 11 594	SUPPLIES & MUSIC	45.98
				45.98
11/21/2013	KAISER, ERIC	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	59.57
				59.57
11/21/2013	LANDERS, VERONICA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	79.82
				79.82
11/21/2013	LANGLEY, JEREMY	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	70.00
				70.00
11/21/2013	LEE, DEBBIE	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	16.00
				16.00
11/21/2013	LEE, PEGGY	199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	27.86
				27.86

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/21/2013	LITTLEJOHN, ALEXANDER	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	10.85
				<u>10.85</u>
11/21/2013	LIZAMA, JOSEPH	199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BON	120.91
				<u>120.91</u>
11/21/2013	LONGHORN IDEALEASE	199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBAL	242.59
		199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED E	751.31
				<u>993.90</u>
11/21/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,282.09
				<u>1,282.09</u>
11/21/2013	LOPEZ, MARY	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	172.00
				<u>172.00</u>
11/21/2013	LOTT VERNON & COMPANY PC	199 E 41 6212 00 750 0 99 303	AUDIT FEES	35,000.00
				<u>35,000.00</u>
11/21/2013	LOWE'S COMPANIES INC	199 E 11 6399 00 002 0 11 591	SUPPLIES	87.26
		199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	489.12
				<u>576.38</u>
11/21/2013	MCCORD, KENNETH	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	80.00
				<u>80.00</u>
11/21/2013	MELVIN, DAVID	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETIC	30.00
				<u>30.00</u>
11/21/2013	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	469.76
				<u>469.76</u>
11/21/2013	NEWSPAPERS IN EDUCATION	199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	38.40
				<u>38.40</u>
11/21/2013	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	284.67
				<u>284.67</u>
11/21/2013	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	3,562.56
		240 E 35 6341 00 041 0 99 830	FOOD	2,144.30
		240 E 35 6341 00 042 0 99 830	FOOD	2,117.80
		240 E 35 6341 00 044 0 99 830	FOOD	1,430.30
		240 E 35 6341 00 101 0 99 830	FOOD	1,825.00
		240 E 35 6341 00 102 0 99 830	FOOD	1,438.40
		240 E 35 6341 00 107 0 99 830	FOOD	3,027.94
		240 E 35 6341 00 110 0 99 830	FOOD	2,368.76
		240 E 35 6341 00 111 0 99 830	FOOD	900.10
		240 E 35 6341 00 114 0 99 830	FOOD	2,000.86
		240 E 35 6341 00 116 0 99 830	FOOD	1,691.30
		240 E 35 6341 00 117 0 99 830	FOOD	1,807.46
		240 E 35 6341 00 118 0 99 830	FOOD	2,400.72
				<u>26,715.50</u>
11/21/2013	ORTIZ, JOE	199 E 11 6399 00 044 0 11 596	SUPPLIES	29.99

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				29.99
11/21/2013	PARAMOUNT WASTEWATER SOLUTIONS LL	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	335.00
				335.00
11/21/2013	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	328.21
				328.21
11/21/2013	PATI, JEREMY	199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRA	129.66
				129.66
11/21/2013	PATI, TAAFUA	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAM	133.05
				133.05
11/21/2013	PEARSON EDUCATION INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	0.00
		224 E 31 6339 00 999 4 23 730	TESTING MATERIALS	0.00
				0.00
11/21/2013	PENDER'S MUSIC COMPANY	199 E 11 6399 00 002 0 11 590	SUPPLIES	59.23
				59.23
11/21/2013	PERDUE FARMS INCORPORATED	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	24,770.10
				24,770.10
11/21/2013	PERRIER, MIKE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	80.00
				80.00
11/21/2013	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	26.40
		199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	50.63
		199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHE	96.00
		199 E 11 6399 00 041 0 11 118	SUPPLIES - PE	126.16
		199 E 11 6399 00 041 0 11 125	SUPPLIES - FOREIGN LANGUAG	169.62
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	11.28
		199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	326.23
		199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	154.84
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	53.03
		199 E 11 6399 00 107 0 11 100	SUPPLIES	2,776.01
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	364.60
		199 E 11 6399 00 114 0 11 100	SUPPLIES	519.08
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	28.98
		199 E 11 6399 00 117 0 11 100	SUPPLIES	223.50
		199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	210.47
		199 E 21 6399 00 878 0 23 733	SUPPLIES	246.64
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	196.55
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	282.59
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	109.26
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	260.08
				6,231.95
11/21/2013	PETTY CASH	240 E 35 6341 00 002 0 99 830	FOOD	74.00
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	33.99
				107.99
11/21/2013	PFEIFFER, JAMES	199 E 21 6499 00 999 0 99 593	OTHER OPERATING	26.64

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/21/2013	PFEIFFER, JAMES	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	90.43 <u>117.07</u>
11/21/2013	PIPER-WEATHERFORD COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	51.54 <u>51.54</u>
11/21/2013	POCKET NURSE ENTERPRISES INC	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALT	650.28 <u>650.28</u>
11/21/2013	PRECIOUS MEMORIES	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	50.80 <u>50.80</u>
11/21/2013	PRENTISS, STEVEN	199 E 36 6411 07 002 0 91 574	TRAVEL & EXP - SCOUTING - FTB	99.00
		199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	135.90 <u>234.90</u>
11/21/2013	PRINCE, LISA	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	15.25 <u>15.25</u>
11/21/2013	RACHAL, WILLIAM	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	118.33 <u>118.33</u>
11/21/2013	RAINBOW RESOURCE CENTER INC	199 E 11 6399 00 107 0 11 100	SUPPLIES	19.73 <u>19.73</u>
11/21/2013	RAMIREZ, ADRIAN	199 E 13 6411 00 002 0 99 125	TRAVEL & EXP - STAFF DEV - FO	165.95 <u>165.95</u>
11/21/2013	RANGEL MOVING COMPANY	697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	3,460.00 <u>3,460.00</u>
11/21/2013	RAPTOR TECHNOLOGIES INC	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	100.00 <u>100.00</u>
11/21/2013	RBC MUSIC COMPANY INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	411.46 <u>411.46</u>
11/21/2013	REDDY ICE CORPORATION	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	996.60 <u>996.60</u>
11/21/2013	ROSEN PUBLISHING COMPANY	199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	2,318.35 <u>2,318.35</u>
11/21/2013	SAN ANGELO STOCK SHOW & RODEO ASS	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	54.00 <u>54.00</u>
11/21/2013	SAN ANTONIO LIVESTOCK EXPOSITION INC	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	330.00 <u>330.00</u>
11/21/2013	SCHILLER, KARYL	199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BON	111.02 <u>111.02</u>
11/21/2013	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	26.22 <u>26.22</u>
11/21/2013	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFF	2,178.68 <u>2,178.68</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/21/2013	SCHOLASTIC INC	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	686.40 <u>686.40</u>
11/21/2013	SCHOOL SPECIALTY INC	199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	36.02 <u>36.02</u>
11/21/2013	SKRABANEK, JOYCE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	18.00 <u>18.00</u>
11/21/2013	SNAP ON INDUSTRIAL	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	24.11 <u>24.11</u>
11/21/2013	SOLUTION TREE INC	199 E 13 6399 00 999 0 99 752	SUPPLIES - STAFF DEV	273.50 <u>273.50</u>
11/21/2013	SOMMERS ASSOCIATES LLC	199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	513.74 <u>513.74</u>
11/21/2013	SPEED STACKS INC	199 E 11 6399 00 107 0 11 118	SUPPLIES - PE	425.00 <u>425.00</u>
11/21/2013	SPORTS WORLD INC	199 E 51 6399 03 910 0 99 805 865 L 00 2190 85 042 0 00 000	UNIFORMS - MAINTENANCE ACT FUND - BOYS ATHLETICS - T	1,978.03 220.00 <u>2,198.03</u>
11/21/2013	SPURLIN, NELLA	199 E 13 6411 00 002 0 99 125	TRAVEL & EXP - STAFF DEV - FO	103.39 <u>103.39</u>
11/21/2013	STAR OF TEXAS FAIR AND RODEO ( AUSTI	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	179.00 <u>179.00</u>
11/21/2013	STEINEL, MICHAEL	865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	300.00 <u>300.00</u>
11/21/2013	STRICTLY TECHNOLOGY LLC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	3,090.00 <u>3,090.00</u>
11/21/2013	TEMPLE CHAMBER OF COMMERCE	199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV	150.00 <u>150.00</u>
11/21/2013	TEMPLE DAILY TELEGRAM	199 E 41 6499 02 750 0 99 303 865 L 00 2190 91 002 0 00 000	ADVERTISING - LEGAL NOTICES ACT FUND - THEATRE ARTS - TH	75.00 87.50 <u>162.50</u>
11/21/2013	TEMPLE FEED & SUPPLY INC	199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	38.98 <u>38.98</u>
11/21/2013	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	14,352.59 <u>14,352.59</u>
11/21/2013	TEXAS ASSOCIATION OF SOCCER COACHE	199 E 36 6411 80 002 0 91 589	TRAVEL & EXP - INSERVICE - G S	320.00 <u>320.00</u>
11/21/2013	TEXAS DEPT OF STATE HEALTH SERVICES	199 E 51 6499 10 999 0 99 802	MANAGEMENT - HAZARDOUS MA	186.00 <u>186.00</u>
11/21/2013	TEXAS FCCLA	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	616.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				616.00
11/21/2013	TEXAS TOLLWAYS CSC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	60.35
				60.35
11/21/2013	TIME WARNER	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	3,336.52
		199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WAR	79.95
				3,416.47
11/21/2013	TMEA-REGION VIII	199 E 36 6412 10 041 0 99 596	STUDENT TRAVEL - OTHER THA	160.00
				160.00
11/21/2013	TMEA-REGION VIII	199 E 36 6412 10 042 0 99 596	STUDENT TRAVEL - FEES & EXP	140.00
				140.00
11/21/2013	UNITED RENTALS NORTHWEST	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	1,325.38
				1,325.38
11/21/2013	UNIVERSAL SERVICES	199 E 51 6249 00 910 0 99 801	REPAIRS - CUSTODIAL EQUIPME	394.68
				394.68
11/21/2013	UNIVERSITY OF TEXAS AT AUSTIN, THE	199 E 11 6399 00 999 0 11 710	SUPPLIES - GED TESTING	21.10
				21.10
11/21/2013	UNIVERSITY OF TEXAS AT AUSTIN	829 E 61 6223 68 999 0 99 000	TUITION - HOELSCHER	250.00
				250.00
11/21/2013	US POST OFFICE	199 E 23 6399 00 117 0 99 100	SUPPLIES	92.00
				92.00
11/21/2013	USB ENROLLMENT SERVICES LLC	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	566.00
				566.00
11/21/2013	USED PCSCOM CORPORATION	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	651.00
				651.00
11/21/2013	VADEN, KALLEN	199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	141.30
				141.30
11/21/2013	VANCE, DOMINIQUE	199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRA	131.36
				131.36
11/21/2013	VARGAS, ELVA	199 E 13 6411 00 002 0 99 125	TRAVEL & EXP - STAFF DEV - FO	24.29
				24.29
11/21/2013	VASQUEZ, TONY	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	101.64
				101.64
11/21/2013	VIDEO INSIGHT INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGR	6,431.25
		199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	1,087.50
				7,518.75
11/21/2013	WALKER, CRAIG	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	80.00
				80.00
11/21/2013	WASHINGTON, CATHY	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAM	246.61
				246.61

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/21/2013	WEBB, MARION	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	269.38
				<u>269.38</u>
11/21/2013	WES GRABLE COMPANY	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	4,425.00
				<u>4,425.00</u>
11/21/2013	WES'S BURGER SHACK	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	540.00
		199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	840.00
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	840.00
				<u>2,220.00</u>
11/21/2013	WHY TRY INC	499 E 11 6399 35 042 3 11 200	'14 TEF GRANT-STRENGTHS-TRA	1,800.00
				<u>1,800.00</u>
11/21/2013	WILLIAMS, GLENDA	199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRA	107.00
				<u>107.00</u>
11/21/2013	WILSON, PAULA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	95.87
				<u>95.87</u>
11/21/2013	YARBOROUGH, VIRGINIA	490 E 31 6411 00 041 3 99 200	TRAVEL & EXP -STAFF DEV -COU	66.82
				<u>66.82</u>
11/21/2013	ZITO, ELKE	199 E 13 6411 00 002 0 99 125	TRAVEL & EXP - STAFF DEV - FO	26.94
				<u>26.94</u>
11/15/2013	UNITED STATES TREASURY	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNIS	-1,259.44
				<u>-1,259.44</u>
11/1/2013	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	403.85
				<u>403.85</u>
11/1/2013	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>
11/15/2013	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>
11/15/2013	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	403.85
				<u>403.85</u>
11/22/2013	CBE GROUP INC	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNIS	121.62
				<u>121.62</u>
11/22/2013	DELTA MANAGEMENT ASSOCIATES INC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	500.39
				<u>500.39</u>
11/22/2013	ECMC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	472.19
				<u>472.19</u>
11/22/2013	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	416.64
				<u>416.64</u>
11/22/2013	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	218.22

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				218.22
11/22/2013	PREMIERE CREDIT OF NORTH AMERICA LL	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	368.31
				368.31
11/22/2013	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,275.00
		265 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	375.00
				1,650.00
11/22/2013	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	3,723.61
		211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	153.61
		224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	514.41
		265 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	305.67
				4,697.30
11/22/2013	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	273.98
				273.98
11/27/2013	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
				585.50
11/27/2013	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	403.85
				403.85
11/30/2013	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	345.40
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.40
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	5.60
				380.40
11/30/2013	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,511.57
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	36.20
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	30.00
		225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	11.80
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
				1,619.07
11/30/2013	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	3,074.68
		211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	171.91
		224 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	97.76
		240 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	127.59
		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
				3,523.46
11/30/2013	ECAP	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	330.00
				330.00
11/30/2013	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	75.26
				75.26
11/30/2013	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	424.52



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/30/2013	GENWORTH(FORMERLY AETNA)	211 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	20.24
				<u>444.76</u>
11/30/2013	REGION XIII ESC	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	624.00
				<u>624.00</u>
11/30/2013	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,428.84
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	18.00
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	16.50
		240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	11.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	28.00
		288 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.00
				<u>1,512.34</u>
11/30/2013	TEPSA	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	105.20
				<u>105.20</u>
11/30/2013	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	3,031.83
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	160.77
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	104.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	27.90
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	35.50
				<u>3,360.50</u>
11/30/2013	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	83.10
				<u>83.10</u>
11/30/2013	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	1,580.00
				<u>1,580.00</u>
11/30/2013	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	345.33
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	4.00
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	6.00
		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>377.33</u>
11/30/2013	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	27,771.55
		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	100.00
		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>29,915.43</u>
11/30/2013	WESTERN NATIONAL LIFE	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,300.00
				<u>1,300.00</u>
			<i>Grand Total</i>	<u><b>2,178,189.54</b></u>