

Temple ISD Check Register - June 2013

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/6/2013	ADRENALINE FUNDRAISING	865-00-2190-97-002-3	Activity Fund - Dance/Kittens - THS	2,585.60
				<u>2,585.60</u>
6/6/2013	ADVANCED FILTRATION PRODUCTS LLC	199-51-6249-13-999-3-99-8-02	Contracted Svcs & Filter Replacem	77.96
				<u>77.96</u>
6/6/2013	ALERT SERVICES INC.	199-36-6399-02-002-3-91-5-84	Supplies - Training Room	48.48
				<u>48.48</u>
6/6/2013	ALL PRO SOUND	199-11-6399-00-002-3-11-5-96	Supplies	565.00
				<u>565.00</u>
6/6/2013	ALL SPORTS TROPHY INC.	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	40.00
		199-36-6399-00-002-3-91-5-84	Supplies	90.30
		199-36-6498-00-044-3-91-5-83	Awards - V Ball - Bonham	180.00
		865-00-2190-12-000-3	Activity Fund - Library - Kennedy-Po	190.65
				<u>500.95</u>
6/6/2013	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-044-3-99-9-02	Construction Costs - Bonham	149,248.80
		697-81-6629-04-044-3-99-9-02	Construction Mgmt Fees - Bonham	2,375.00
				<u>151,623.80</u>
6/6/2013	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-041-3-99-9-02	Construction Costs - Lamar	44,365.00
		697-81-6629-04-041-3-99-9-02	Construction Mgmt Fees - Lamar	475.00
				<u>44,840.00</u>
6/6/2013	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-042-3-99-9-02	Construction Costs - Travis	277,621.35
		697-81-6629-04-042-3-99-9-02	Construction Mgmt Fees - Travis	2,850.00
				<u>280,471.35</u>
6/6/2013	AMSTERDAM PRINTING & LITHO	199-13-6399-00-116-3-99-1-00	Supplies - Staff Dev	158.29
				<u>158.29</u>
6/6/2013	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	700.09
				<u>700.09</u>
6/6/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	318.63
				<u>318.63</u>
6/6/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	1,821.30
				<u>1,821.30</u>
6/6/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	136.04
				<u>136.04</u>
6/6/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	1,142.12
				<u>1,142.12</u>
6/6/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	5,925.35
				<u>5,925.35</u>
6/6/2013	B & B ATHLETIC SUPPLY	199-36-6399-09-002-3-91-5-71	Supplies/Unif - Baseball - THS	3,700.00
		199-36-6399-09-002-3-91-5-72	Supplies/Unif - Bsktbl	3,536.00
		199-36-6399-09-002-3-91-5-79	Supplies/Unif - Tennis	1,540.00

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6/6/2013	B & B ATHLETIC SUPPLY	199-36-6399-09-002-3-91-5-80	Supplies/Unif - Track	2,850.00
		199-36-6399-09-002-3-91-5-81	Supplies/Unif - G Track	2,448.00
		199-36-6399-09-002-3-91-5-83	Supplies/Unif - V Ball - THS	1,448.00
		199-36-6499-30-002-3-91-5-81	Temcat Relays - THS	2,234.00
				<u>17,756.00</u>
6/6/2013	BAILEY, CHRIS	199-11-6399-00-041-3-11-5-92	Supplies - Art	37.39
		865-00-2190-92-041-3	Activity Fund - Art - Lamar	26.68
				<u>64.07</u>
6/6/2013	BAND ROOM	199-11-6249-00-002-3-11-5-90	Repairs	2,405.00
		199-11-6396-00-002-3-11-5-90	Furn, Equip, & Instruments - Band -	4,995.00
		199-11-6399-00-002-3-11-5-90	Supplies	15.95
				<u>7,415.95</u>
6/6/2013	BAYLOR UNIVERSITY	865-00-2190-90-041-3	Activity Fund - Band - Lamar	400.00
				<u>400.00</u>
6/6/2013	BELL COUNTY	199-33-6499-01-999-3-99-3-13	Hepatitis B Vaccinations	840.00
				<u>840.00</u>
6/6/2013	BIMBO BAKERIES USA INC	240-35-6341-00-002-3-99-8-30	Food	332.52
		240-35-6341-00-041-3-99-8-30	Food	101.50
		240-35-6341-00-042-3-99-8-30	Food	103.80
		240-35-6341-00-044-3-99-8-30	Food	88.95
		240-35-6341-00-101-3-99-8-30	Food	36.30
		240-35-6341-00-102-3-99-8-30	Food	56.60
		240-35-6341-00-107-3-99-8-30	Food	76.40
		240-35-6341-00-110-3-99-8-30	Food	71.10
		240-35-6341-00-111-3-99-8-30	Food	61.90
		240-35-6341-00-114-3-99-8-30	Food	76.65
		240-35-6341-00-115-3-99-8-30	Food	52.04
		240-35-6341-00-116-3-99-8-30	Food	104.00
		240-35-6341-00-117-3-99-8-30	Food	78.35
		240-35-6341-00-118-3-99-8-30	Food	96.93
		240-35-6341-00-932-3-99-8-30	Food - Dickson	64.90
				<u>1,401.94</u>
6/6/2013	BIMBO BAKERIES USA INC	240-35-6341-00-002-3-99-8-30	Food	238.14
		240-35-6341-00-041-3-99-8-30	Food	72.50
		240-35-6341-00-042-3-99-8-30	Food	89.30
		240-35-6341-00-044-3-99-8-30	Food	83.20
		240-35-6341-00-101-3-99-8-30	Food	39.93
		240-35-6341-00-102-3-99-8-30	Food	61.90
		240-35-6341-00-107-3-99-8-30	Food	86.75
		240-35-6341-00-110-3-99-8-30	Food	80.30
		240-35-6341-00-111-3-99-8-30	Food	78.35
		240-35-6341-00-114-3-99-8-30	Food	78.35
		240-35-6341-00-115-3-99-8-30	Food	17.25
		240-35-6341-00-116-3-99-8-30	Food	108.35
		240-35-6341-00-117-3-99-8-30	Food	54.20
		240-35-6341-00-118-3-99-8-30	Food	188.18

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/6/2013	BIMBO BAKERIES USA INC	240-35-6341-00-932-3-99-8-30	Food - Dickson	20.80
				<u>1,297.50</u>
6/6/2013	BLUE BELL CREAMERIES LP	240-35-6341-00-102-3-99-8-30	Food	43.56
		240-35-6341-00-107-3-99-8-30	Food	58.08
		240-35-6341-00-110-3-99-8-30	Food	58.08
		240-35-6341-00-111-3-99-8-30	Food	87.12
		240-35-6341-00-114-3-99-8-30	Food	131.70
		240-35-6341-00-116-3-99-8-30	Food	101.64
		240-35-6341-00-117-3-99-8-30	Food	70.80
				<u>550.98</u>
6/6/2013	BLUE BELL CREAMERIES LP	240-35-6341-00-115-3-99-8-30	Food	27.24
		240-35-6341-00-117-3-99-8-30	Food	58.20
				<u>85.44</u>
6/6/2013	BRAZOS STAMP & ENGRAVING INC	199-36-6498-00-002-3-99-5-90	Awards/Recognition - Band - THS	747.65
				<u>747.65</u>
6/6/2013	BROCK, PAULA D.	211-13-6299-75-042-3-24-2-10	Consultants - Staff Dev - Travis - SI	2,500.00
				<u>2,500.00</u>
6/6/2013	BROWN, ERIN	199-21-6411-00-999-3-99-7-11	Travel - TSR! Project Coordinator	75.35
				<u>75.35</u>
6/6/2013	BUCKEYE CLEANING CENTER	199-00-1310-02-000-3	Custodial Supply Inventory	1,814.50
				<u>1,814.50</u>
6/6/2013	CADET COMMAND AND STAFF SCHOOL	865-00-2190-01-002-3	Activity Fund - JROTC - THS	1,025.00
				<u>1,025.00</u>
6/6/2013	CAPITAL MICROSCOPE SERVICES INC	199-11-6249-00-999-3-11-7-57	Repairs - Microscopes	2,000.00
				<u>2,000.00</u>
6/6/2013	CAPSTONE	199-12-6328-00-117-3-99-1-00	Library Books	17.99
				<u>17.99</u>
6/6/2013	CDW GOVERNMENT INC	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	1,572.45
				<u>1,572.45</u>
6/6/2013	CITY OF TEMPLE	288-32-6299-10-999-3-99-7-12	Misc. Contr. Svcs - Prog Implement	3,005.24
				<u>3,005.24</u>
6/6/2013	CITY OF TEMPLE	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Securit	6,178.42
				<u>6,178.42</u>
6/6/2013	CITY OF TEMPLE	199-36-6498-00-002-3-99-1-34	Awards/Recognition - Top 3%	4,377.50
				<u>4,377.50</u>
6/6/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	1,481.71
				<u>1,481.71</u>
6/6/2013	COMFORT SUITES	244-13-6411-00-002-3-22-2-50	Travel & Exp	185.30
				<u>185.30</u>
6/6/2013	COMMERCIAL SWIM MANAGEMENT LLC	199-51-6249-00-928-3-91-5-78	Repairs - Swim Center	648.47

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				648.47
6/6/2013	CROWNE PLAZA SUITES ARLINGTON	211-13-6411-75-042-3-24-2-10	Travel & Exp - Staff Dev - Travis - S	316.35
				316.35
6/6/2013	CRUZ, THEODORE ANTHONY	865-00-2190-16-002-3	Activity Fund - Class Funds - THS	200.00
				200.00
6/6/2013	CRUZ, THEODORE J.	865-00-2190-16-002-3	Activity Fund - Class Funds - THS	200.00
				200.00
6/6/2013	DELL MARKETING LP	199-11-6396-00-116-3-11-1-00	Furn/Equip/Sftwr >\$500, <\$5,000-R	8,163.99
		211-11-6396-75-116-3-24-2-10	Furn/Equip/Software >\$500, <\$5,00	7,614.00
		224-11-6396-44-999-3-23-7-30	Furn/Equip/Sftwr >\$500, <\$5,000-H	2,307.45
		240-35-6396-00-999-3-99-8-30	Furn/Equip/Sftwr >\$500, <\$5,000	6,118.00
		865-00-2190-07-000-3	Activity Fund - General - Raye-Allen	1,974.15
				26,177.59
6/6/2013	DIRECT ENERGY	199-51-6257-00-999-3-99-8-03	Electricity	126,120.13
				126,120.13
6/6/2013	DOMINOS PIZZA	240-35-6341-00-002-3-99-8-30	Food	2,099.50
		240-35-6341-00-041-3-99-8-30	Food	2,262.00
		240-35-6341-00-042-3-99-8-30	Food	1,872.00
		240-35-6341-00-044-3-99-8-30	Food	1,651.00
		240-35-6341-00-115-3-99-8-30	Food	65.00
				7,949.50
6/6/2013	DUNNAM, AARON	199-36-6411-80-002-3-91-5-74	Travel & Exp - Inservice - Football	4.60
				4.60
6/6/2013	EAST TEXAS SPORTS CENTER	199-36-6399-09-002-3-91-5-70	Supplies/Uniforms - G Softball- THS	3,595.46
				3,595.46
6/6/2013	EDUCATION SERVICE CENTER	199-00-1410-05-000-3	Deferred Expenditures	80.00
				80.00
6/6/2013	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199-41-6211-00-702-3-99-3-17	Legal Fees - General	3,847.50
		199-41-6211-02-702-3-99-3-17	Legal Fees - Special Ed	672.00
				4,519.50
6/6/2013	ESPED.COM INC.	224-00-1410-05-000-3	Deferred Expenditures	26,200.50
				26,200.50
6/6/2013	FAT BOYS BBQ	199-23-6499-00-002-3-99-1-08	Other Operating Exp - Food	1,737.50
				1,737.50
6/6/2013	FEDEX	199-11-6499-00-002-3-21-2-47	Other Operating Exp & Fees - IB	187.33
				187.33
6/6/2013	FIELD, JOSEPHINE M.	199-13-6299-00-101-3-99-1-00	Misc Contracted Svcs-Staff Dev-Bet	1,718.00
		199-61-6299-00-999-3-99-7-16	Misc. Contracted Services	411.25
				2,129.25
6/6/2013	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-041-3-99-1-00	Library Books	1,416.80
		199-12-6328-00-101-3-99-1-00	Library Books	1,094.97

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6/6/2013	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-111-3-99-1-00	Library Books	157.56
				<u>2,669.33</u>
6/6/2013	FOUNDATION FOR MUSIC EDUCATION, THE	865-00-2190-98-002-3	Activity Fund - Jazz Band - THS	325.00
				<u>325.00</u>
6/6/2013	FOUNDATION FOR MUSIC EDUCATION, THE	199-36-6412-10-002-3-99-5-94	Student Travel - Fees & Expenses	325.00
				<u>325.00</u>
6/6/2013	GALUSHA, ROBERT	199-36-6411-80-002-3-91-5-74	Travel & Exp - Inservice - Football	15.94
				<u>15.94</u>
6/6/2013	GARCIA, MARTY	199-36-6411-80-002-3-91-5-72	Travel & Exp - Inservice - Basketbal	194.55
				<u>194.55</u>
6/6/2013	GARRATT-CALLAHAN COMPANY	199-51-6249-23-999-3-99-8-02	Contracted Svcs - Chiller & Boiler M	1,040.00
				<u>1,040.00</u>
6/6/2013	GE CAPITAL	199-00-2110-02-000-3	Accounts Payable - Copiers	24,905.96
				<u>24,905.96</u>
6/6/2013	GENERATION YES	199-13-6219-00-812-3-99-3-44	Professional/Contracted Services	5,000.00
				<u>5,000.00</u>
6/6/2013	GEORGE, CRAIG M.	865-00-2190-93-000-3	Activity Fund - Solo & Ensemble	125.00
				<u>125.00</u>
6/6/2013	GIBSON, ERIN L. (COOPER)	865-00-2190-93-000-3	Activity Fund - Solo & Ensemble	125.00
				<u>125.00</u>
6/6/2013	GIBSON, JAMES S.	865-00-2190-93-000-3	Activity Fund - Solo & Ensemble	125.00
				<u>125.00</u>
6/6/2013	GOPHER SPORT	199-11-6399-00-041-3-11-1-18	Supplies - PE	188.52
				<u>188.52</u>
6/6/2013	GRANLIBAKKEN MANAGEMENT COMPANY LTD	199-13-6411-00-002-3-21-2-47	Travel & Exp - IB	2,200.00
				<u>2,200.00</u>
6/6/2013	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	165.33
				<u>165.33</u>
6/6/2013	HANDWRITING WITHOUT TEARS	224-11-6399-00-999-3-23-7-30	Supplies	70.50
				<u>70.50</u>
6/6/2013	HENRY SCHEIN	199-00-1310-03-000-3	Nursing Supply Inventory	64.44
		199-51-6499-01-910-3-99-8-05	Other Operating Expense	30.78
				<u>95.22</u>
6/6/2013	HERFF JONES	199-11-6498-00-002-3-11-1-48	Awards/Recognition - Graduation -	670.14
				<u>670.14</u>
6/6/2013	HOLIDAY INN EXPRESS	224-13-6411-00-999-3-23-7-34	Travel & Expense	92.01
				<u>92.01</u>
6/6/2013	HOLT TEXAS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	4,493.79
				<u>4,493.79</u>

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6/6/2013	HTE DANCE	865-00-2190-97-002-3	Activity Fund - Dance/Kittens - THS	90.00
				<u>90.00</u>
6/6/2013	INNOVATIVE LEARNING CONCEPTS INC	224-11-6399-00-999-3-23-7-30	Supplies	1,032.00
				<u>1,032.00</u>
6/6/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-00-002-3-99-8-30	Food	1,132.00
		240-35-6341-00-041-3-99-8-30	Food	469.70
		240-35-6341-00-042-3-99-8-30	Food	502.20
		240-35-6341-00-044-3-99-8-30	Food	286.75
		240-35-6341-00-101-3-99-8-30	Food	276.10
		240-35-6341-00-102-3-99-8-30	Food	446.35
		240-35-6341-00-107-3-99-8-30	Food	504.75
		240-35-6341-00-110-3-99-8-30	Food	429.35
		240-35-6341-00-111-3-99-8-30	Food	343.75
		240-35-6341-00-114-3-99-8-30	Food	424.95
		240-35-6341-00-115-3-99-8-30	Food	232.40
		240-35-6341-00-116-3-99-8-30	Food	655.50
		240-35-6341-00-117-3-99-8-30	Food	398.35
		240-35-6341-00-118-3-99-8-30	Food	651.15
		240-35-6341-00-932-3-99-8-30	Food - Dickson	207.00
				<u>6,960.30</u>
6/6/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-00-002-3-99-8-30	Food	790.40
		240-35-6341-00-041-3-99-8-30	Food	410.55
		240-35-6341-00-042-3-99-8-30	Food	336.20
		240-35-6341-00-044-3-99-8-30	Food	133.70
		240-35-6341-00-101-3-99-8-30	Food	186.80
		240-35-6341-00-102-3-99-8-30	Food	368.70
		240-35-6341-00-107-3-99-8-30	Food	357.15
		240-35-6341-00-110-3-99-8-30	Food	398.95
		240-35-6341-00-111-3-99-8-30	Food	320.80
		240-35-6341-00-114-3-99-8-30	Food	343.95
		240-35-6341-00-115-3-99-8-30	Food	220.35
		240-35-6341-00-116-3-99-8-30	Food	505.15
		240-35-6341-00-117-3-99-8-30	Food	300.65
		240-35-6341-00-118-3-99-8-30	Food	399.60
		240-35-6341-00-932-3-99-8-30	Food - Dickson	256.75
				<u>5,329.70</u>
6/6/2013	JOHNNIE'S CLEANERS	199-36-6219-00-002-3-91-5-87	Professional Services - Cleaning	136.40
				<u>136.40</u>
6/6/2013	JOHNSON, WHITNEY	240-00-5751-00-118-3	Lunchroom - Garcia	73.00
				<u>73.00</u>
6/6/2013	KYLE, CHERNITRA	865-00-2190-59-041-3	Activity Fund - 8th Grade - Lamar	35.00
				<u>35.00</u>
6/6/2013	L-1 ENROLLMENT SERVICES DIVISION	199-00-1290-06-000-3	A/R - Employee Fingerprinting	379.60
				<u>379.60</u>
6/6/2013	LA QUINTA AUSTIN CAPITOL TX	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	388.04

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				388.04
6/6/2013	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	2,503.30
		240-00-1310-06-000-3	Inventory-Miscellaneous	752.22
		240-35-6341-00-002-3-99-8-30	Food	0.04
		240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	390.34
		240-35-6341-51-115-3-99-8-30	Vegetables - FFVP - Meridith-Dunb	184.40
				3,830.30
6/6/2013	LAKESHORE LEARNING MATERIALS	199-61-6399-00-999-3-99-7-16	Supplies - Day Care Program - Beth	1,630.82
				1,630.82
6/6/2013	LEARNING TOGETHER COMPANY, THE	211-11-6399-00-999-3-24-7-73	Supplies - Instructional - Math	5,345.19
		211-13-6219-00-999-3-24-7-52	Professional/Contracted Services	1,500.00
				6,845.19
6/6/2013	LEGO EDUCATION	199-13-6399-00-812-3-99-3-44	Supplies - Training & Other	840.28
		199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	461.37
				1,301.65
6/6/2013	LENGEFELD LUMBER COMPANY	199-11-6399-00-002-3-22-2-53	Supplies - Building Trades	65.57
				65.57
6/6/2013	LIBRARY STORE INC, THE	199-12-6399-00-117-3-99-1-00	Supplies - Library	38.83
				38.83
6/6/2013	LISLE VIOLIN SHOP	199-11-6399-00-002-3-11-5-96	Supplies	28.00
		199-11-6399-00-044-3-11-5-96	Supplies	499.00
				527.00
6/6/2013	LONE STAR LEARNING INC.	199-11-6399-00-102-3-11-1-06	Supplies - Workroom	671.94
		265-11-6399-00-041-3-11-7-07	Supplies - Lamar	400.05
		265-11-6399-00-042-3-11-7-07	Supplies - Travis	626.13
		265-11-6399-00-044-3-11-7-07	Supplies - Bonham	221.52
		265-11-6399-00-107-3-11-7-07	Supplies - Jefferson	293.00
		265-11-6399-00-110-3-11-7-07	Supplies - Scott	121.77
		265-11-6399-00-115-3-11-7-07	Supplies - Meridith-Dunbar	166.14
		265-11-6399-00-116-3-11-7-07	Supplies - Raye-Allen	203.17
		265-11-6399-00-118-3-11-7-07	Supplies - Garcia	114.99
				2,818.71
6/6/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	133.17
				133.17
6/6/2013	LOWE'S COMPANIES INC	865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	22.74
				22.74
6/6/2013	MACK, AMBER	199-36-6399-01-002-3-91-5-87	Supplies - Cheerleaders	174.95
				174.95
6/6/2013	MARTINEZ, REGINA	199-33-6411-02-999-3-99-3-13	Travel & Exp - In-District - Health Sv	16.29
				16.29
6/6/2013	MASTERS DISTRIBUTION SYSTEMS	240-35-6341-00-002-3-99-8-30	Food	428.72
		240-35-6341-00-041-3-99-8-30	Food	108.48

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/6/2013	MASTERS DISTRIBUTION SYSTEMS	240-35-6341-00-042-3-99-8-30	Food	158.20
				<u>695.40</u>
6/6/2013	MASTERS DISTRIBUTION SYSTEMS	240-35-6341-00-002-3-99-8-30	Food	146.90
		240-35-6341-00-041-3-99-8-30	Food	79.10
				<u>226.00</u>
6/6/2013	MAYER-JOHNSON LLC	224-11-6399-00-999-3-23-7-30	Supplies	53.97
				<u>53.97</u>
6/6/2013	MCKINNEY CHRISTIAN ACADEMY	199-13-6399-00-999-3-21-7-53	Supplies - Staff Dev	45.00
				<u>45.00</u>
6/6/2013	MINAKER, MELISSA	240-00-5751-00-044-3	Lunchroom - Bonham	25.00
				<u>25.00</u>
6/6/2013	MOREHOUSE, KEVIN	865-00-2190-93-002-3	Activity Fund - Polyfoniks - THS	75.00
				<u>75.00</u>
6/6/2013	MYRON	865-00-2190-06-000-3	Activity Fund - Cater	335.03
				<u>335.03</u>
6/6/2013	NAPA AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	232.78
				<u>232.78</u>
6/6/2013	NEAL'S REEDS & BRASS	199-11-6249-00-041-3-11-5-90	Repairs	100.00
				<u>100.00</u>
6/6/2013	NELSON JR., FRANK HOLT	865-00-2190-90-041-3	Activity Fund - Band - Lamar	25.00
				<u>25.00</u>
6/6/2013	NEOPOST INC.	199-41-6269-00-749-3-99-3-01	Rental - Postage Clearing	735.00
				<u>735.00</u>
6/6/2013	NEXTEL PARTNERS INC	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	4,934.86
				<u>4,934.86</u>
6/6/2013	NICHOLS, THOMAS L.	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	90.35
				<u>90.35</u>
6/6/2013	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	365.01
				<u>365.01</u>
6/6/2013	OAK FARMS DAIRY	240-35-6341-00-002-3-99-8-30	Food	1,287.30
		240-35-6341-00-041-3-99-8-30	Food	839.80
		240-35-6341-00-042-3-99-8-30	Food	673.50
		240-35-6341-00-044-3-99-8-30	Food	514.80
		240-35-6341-00-101-3-99-8-30	Food	540.00
		240-35-6341-00-102-3-99-8-30	Food	735.70
		240-35-6341-00-107-3-99-8-30	Food	846.80
		240-35-6341-00-110-3-99-8-30	Food	768.76
		240-35-6341-00-111-3-99-8-30	Food	730.00
		240-35-6341-00-114-3-99-8-30	Food	920.52
		240-35-6341-00-115-3-99-8-30	Food	483.70
		240-35-6341-00-116-3-99-8-30	Food	1,182.60

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/6/2013	OAK FARMS DAIRY	240-35-6341-00-117-3-99-8-30	Food	683.12
		240-35-6341-00-118-3-99-8-30	Food	1,065.80
		240-35-6341-00-932-3-99-8-30	Food - Dickson	472.96
				<u>11,745.36</u>
6/6/2013	OAK FARMS DAIRY	240-35-6341-00-002-3-99-8-30	Food	991.26
		240-35-6341-00-041-3-99-8-30	Food	788.40
		240-35-6341-00-042-3-99-8-30	Food	717.30
		240-35-6341-00-044-3-99-8-30	Food	426.28
		240-35-6341-00-101-3-99-8-30	Food	449.52
		240-35-6341-00-102-3-99-8-30	Food	511.00
		240-35-6341-00-107-3-99-8-30	Food	642.40
		240-35-6341-00-110-3-99-8-30	Food	562.46
		240-35-6341-00-111-3-99-8-30	Food	608.98
		240-35-6341-00-114-3-99-8-30	Food	675.40
		240-35-6341-00-115-3-99-8-30	Food	467.20
		240-35-6341-00-116-3-99-8-30	Food	732.84
		240-35-6341-00-117-3-99-8-30	Food	545.96
		240-35-6341-00-118-3-99-8-30	Food	980.10
		240-35-6341-00-932-3-99-8-30	Food - Dickson	460.26
				<u>9,559.36</u>
6/6/2013	OPAL BOOZ & ASSOCIATES	199-12-6328-00-116-3-99-1-00	Library Books	508.50
		865-00-2190-12-000-3	Activity Fund - Library - Kennedy-Po	326.05
				<u>834.55</u>
6/6/2013	OTT, BOBBY	199-21-6411-00-818-3-99-3-21	Travel & Exp	30.50
				<u>30.50</u>
6/6/2013	PACIFIC NORTHWEST PUBLISHING INC	288-32-6399-10-999-3-99-7-12	Supplies & Materials	6,521.44
				<u>6,521.44</u>
6/6/2013	PAPERGRAPHICS PRINTING LTD	199-00-1410-05-000-3	Deferred Expenditures	129.04
		199-21-6395-00-878-3-23-7-33	Printing	112.50
		199-23-6395-00-002-3-99-1-08	Printing - Forms	115.36
		199-23-6399-00-116-3-99-1-00	Supplies	244.00
		199-31-6399-00-041-3-99-1-00	Supplies - Counseling	59.50
				<u>660.40</u>
6/6/2013	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	169.39
				<u>169.39</u>
6/6/2013	PENDER'S MUSIC COMPANY	199-11-6399-00-042-3-11-5-94	Supplies & Music	70.54
		199-11-6399-00-044-3-11-5-94	Supplies & Music	257.61
		199-11-6399-01-002-3-11-5-90	Supplies - Music	91.56
				<u>419.71</u>
6/6/2013	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-1-24	Supplies - English	412.48
		199-11-6399-00-002-3-23-1-23	Supplies	139.89
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	-91.60
		199-11-6399-00-042-3-11-1-24	Supplies - English	26.90
		199-11-6399-00-101-3-11-1-06	Supplies - Workroom	851.11
		199-11-6399-00-116-3-11-1-06	Supplies - Workroom	390.48

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6/6/2013	PERRY OFFICE PLUS	199-11-6399-00-118-3-11-1-06	Supplies - Workroom	699.98
		199-11-6399-01-002-3-11-1-28	Supplies - Calculators	36.13
		199-21-6399-00-878-3-23-7-33	Supplies	769.67
		199-21-6399-00-999-3-21-7-21	Supplies	696.60
		199-21-6399-00-999-3-25-7-90	Supplies - Office	445.19
		199-21-6399-00-999-3-99-3-07	Supplies - Office	87.27
		199-31-6399-00-118-3-99-1-00	Supplies - Counseling	81.15
		211-11-6399-75-107-3-24-2-10	Supplies - Instruction - Jefferson - S	193.08
		265-11-6399-00-002-3-11-7-07	Supplies - THS	20.36
		265-11-6399-00-041-3-11-7-07	Supplies - Lamar	11.05
		265-11-6399-00-042-3-11-7-07	Supplies - Travis	11.05
		265-11-6399-00-044-3-11-7-07	Supplies - Bonham	11.05
		265-11-6399-00-107-3-11-7-07	Supplies - Jefferson	14.42
		265-11-6399-00-110-3-11-7-07	Supplies - Scott	14.42
		265-11-6399-00-115-3-11-7-07	Supplies - Meridith-Dunbar	14.42
		265-11-6399-00-116-3-11-7-07	Supplies - Raye-Allen	4.81
		265-11-6399-00-118-3-11-7-07	Supplies - Garcia	14.42
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	1,250.49
				<u>6,104.82</u>
6/6/2013	PHELPS, SUSAN	865-00-2190-14-000-3	Activity Fund - Thornton	52.08
				<u>52.08</u>
6/6/2013	PHONAK LLC	228-11-6399-00-999-3-23-7-35	Supplies	200.00
				<u>200.00</u>
6/6/2013	PRESIDIO NETWORKED SOLUTIONS INC. (INX)	199-53-6219-00-729-3-99-3-43	Prof/Contracted Services - Consulta	1,932.50
		697-81-6629-07-999-3-99-9-05	Phone/Network Upgrade	25,843.75
				<u>27,776.25</u>
6/6/2013	PREVENT CHILD ABUSE TEXAS	199-00-1410-05-000-3	Deferred Expenditures	20.00
				<u>20.00</u>
6/6/2013	PURVIS BEARING SERVICE INC.	199-34-6319-00-914-3-99-8-11	Vehicle Parts	33.89
				<u>33.89</u>
6/6/2013	RAINBOW BOOKS INC.	199-12-6328-00-116-3-99-1-00	Library Books	2,239.30
				<u>2,239.30</u>
6/6/2013	RAMTECH BUILDING SYSTEMS	697-81-6629-05-107-3-99-9-01	Portables - Jefferson	3,300.00
				<u>3,300.00</u>
6/6/2013	REALITYWORKS, INC	244-11-6396-00-002-3-22-2-50	Furn/Equip/Sftwr >\$500, <\$5,000	774.00
				<u>774.00</u>
6/6/2013	REMEMBER ME YEARBOOKS	865-00-2190-14-000-3	Activity Fund - Thornton	669.16
				<u>669.16</u>
6/6/2013	ROSE, DAVID	199-11-6411-00-999-3-11-7-10	Travel & Exp - Local	62.46
				<u>62.46</u>
6/6/2013	SAM'S CLUB DIRECT	199-11-6399-00-002-3-11-5-92	Supplies - Art	226.79
		199-11-6399-00-002-3-22-2-68	Food Production/Mgt Svc	107.39
		199-11-6499-00-002-3-11-1-07	Other Operating Exp	1,244.04

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/6/2013	SAM'S CLUB DIRECT	199-21-6499-00-818-3-99-3-21	Other Operating	45.90
		199-36-6499-00-002-3-91-5-84	Other Operating - Refreshments	292.38
		211-61-6399-00-117-3-24-2-00	Supplies - Parent Involvement	230.73
		461-11-6499-26-002-3-11-2-00	Other Operating - THS - Credit Rec	315.04
		865-00-2190-07-000-3	Activity Fund - General - Raye-Allen	126.56
		865-00-2190-11-000-3	Activity Fund - General - Kennedy-P	155.92
		865-00-2190-42-000-3	Activity Fund - Student Athletic Trai	112.82
		865-00-2190-44-000-3	Activity Fund - JROTC Snack Fund	691.37
		865-00-2190-56-002-3	Activity Fund - FCCLA - THS	128.27
		865-00-2190-68-002-3	Activity Fund - Culinary Careers - T	250.15
		865-00-2190-93-002-3	Activity Fund - Polyfoniks - THS	34.89
				<u>3,962.25</u>
6/6/2013	SAM'S CLUB DIRECT	199-11-6399-00-002-3-11-1-01	Supplies - JROTC	191.50
		199-11-6399-00-005-3-28-2-00	Supplies - Instruction - Wheatley	277.00
		199-11-6499-00-005-3-28-2-00	Other Operating Exp - TAKS Incenti	217.93
		199-11-6499-00-042-3-11-1-00	Other Operating Exp	1,101.68
		199-13-6499-00-041-3-99-1-00	Other Operating - Food & Snacks	31.44
		199-13-6499-00-042-3-99-1-00	Other Operating - Food & Snacks	230.25
		199-13-6499-00-999-3-25-7-92	Other Operating - Food & Snacks	127.60
		211-61-6399-00-101-3-24-2-00	Supplies - Parent Involvement	62.92
		224-11-6399-00-999-3-23-7-30	Supplies	246.60
		265-11-6399-00-041-3-11-7-07	Supplies - Lamar	46.44
		265-11-6399-00-107-3-11-7-07	Supplies - Jefferson	46.44
		461-11-6499-26-002-3-11-2-00	Other Operating - THS - Credit Rec	33.22
		461-23-6499-52-041-3-99-2-00	Other Operating - Office/Admin - La	432.92
		490-61-6499-00-041-3-99-2-00	Other Oper-Parent Involv-Gear Up-L	21.48
		865-00-2190-01-002-3	Activity Fund - JROTC - THS	1,518.39
		865-00-2190-09-000-3	Activity Fund - Garcia	495.52
		865-00-2190-18-000-3	Activity Fund - Jag Boosters - Jeffer	296.56
		865-00-2190-23-000-3	Activity Fund - Athletics	33.46
		865-00-2190-34-000-3	Activity Fund - PTO x-fer - Garcia	94.24
		865-00-2190-44-000-3	Activity Fund - JROTC Snack Fund	39.20
		865-00-2190-45-044-3	Activity Fund - PALS - Bonham	36.66
		865-00-2190-57-002-3	Activity Fund - FFA - THS	129.78
		865-00-2190-85-041-3	Activity Fund - Boys Athletics - Lam	534.39
		865-00-2190-86-042-3	Activity Fund - Girls Athletics - Travi	738.98
		865-00-2190-86-044-3	Activity Fund - Girls Athletics - Bonh	234.84
				<u>7,219.44</u>
6/6/2013	SAMUEL FRENCH INC.	199-00-1410-05-000-3	Deferred Expenditures	2,110.00
				<u>2,110.00</u>
6/6/2013	SAWDUST & SPLINTERS	199-41-6499-00-726-3-99-3-05	Other Operating	750.00
				<u>750.00</u>
6/6/2013	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-13-000-3	Activity Fund - Scott	1,378.35
				<u>1,378.35</u>
6/6/2013	SCHOLASTIC INC.	224-00-1410-05-000-3	Deferred Expenditures	27,000.00
		224-11-6399-00-999-3-23-7-30	Supplies	6,845.58

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				33,845.58
6/6/2013	SCIENCE IN THE MOVIES INC.	490-00-1410-05-000-3	Deferred Expenditures	750.00
		490-11-6412-00-041-3-11-2-00	Student Travel - Gear Up - Lamar	7,500.00
				<u>8,250.00</u>
6/6/2013	SCOTT & WHITE	199-34-6299-12-914-3-99-8-10	Other Services - Physicals	46.50
				<u>46.50</u>
6/6/2013	SHW GROUP LLP	697-81-6629-01-002-3-99-9-03	Architect Fees - THS	22,055.20
		697-81-6629-01-041-3-99-9-02	Architect Fees - Lamar	9,411.72
		697-81-6629-01-042-3-99-9-02	Architect Fees - Travis	8,820.00
		697-81-6629-01-044-3-99-9-02	Architect Fees - Bonham	5,035.87
		697-81-6629-01-102-3-99-9-01	Architect Fees - Cater	1,417.50
		697-81-6629-01-107-3-99-9-01	Architect Fees - Jefferson	4,614.37
		697-81-6629-01-110-3-99-9-01	Architect Fees - Scott	30,240.00
		697-81-6629-01-111-3-99-9-01	Architect Fees - Thornton	1,417.50
		697-81-6629-01-115-3-99-9-01	Architect Fees - Meridith-Dunbar	1,890.00
				<u>84,902.16</u>
6/6/2013	SMITH SUPPLY COMPANY LLC	199-51-6249-00-910-3-99-8-01	Repairs - Custodial Equipment	529.89
				<u>529.89</u>
6/6/2013	SNAP ON INDUSTRIAL	199-34-6399-00-914-3-99-8-11	Supplies	81.20
				<u>81.20</u>
6/6/2013	SOLARWINDS WORLDWIDE LLC	199-00-1410-05-000-3	Deferred Expenditures	2,994.00
				<u>2,994.00</u>
6/6/2013	SOUTHERN TIRE MART	199-51-6316-41-910-3-99-8-02	Vehicles - Tires & Tube	202.00
				<u>202.00</u>
6/6/2013	SOUTHPAW ENTERPRISES	224-11-6399-00-999-3-23-7-30	Supplies	68.40
				<u>68.40</u>
6/6/2013	STAR TEX PROPANE INC.	199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	23.00
				<u>23.00</u>
6/6/2013	STARLING, ALLISON ROSS	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	48.45
				<u>48.45</u>
6/6/2013	SUROVIK, SHEILA	199-21-6411-00-999-3-99-7-11	Travel - TSR! Project Coordinator	117.65
				<u>117.65</u>
6/6/2013	TEXAS FLEET FUEL LTD	199-11-6311-00-002-3-22-2-57	Gas & Fuel - Vehicles - Voc Ag	55.99
		199-34-6311-00-002-3-24-7-02	Gasoline/Fuel - PREP	544.20
		199-34-6311-00-914-3-99-8-11	Gas & Fuel - Vehicle Mtce	115.90
		199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	39,761.74
		199-34-6311-20-914-3-99-8-10	Gas & Fuel - Vehicles	945.60
		199-51-6311-00-999-3-99-8-01	Vehicles - Gasoline & Fuels	220.12
		199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	540.49
		199-51-6311-40-999-3-99-8-02	Vehicles - Gasoline & Fuels	4,723.63
		199-52-6311-00-999-3-99-8-16	Gas & Fuel	60.86
		199-53-6311-00-729-3-99-3-43	Vehicle Fuel	84.02

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6/6/2013	TEXAS FLEET FUEL LTD	240-35-6311-00-999-3-99-8-30	Gas & Fuel-Vehicle	842.68
				<u>47,895.23</u>
6/6/2013	TEXAS WOMAN'S UNIVERSITY	199-13-6411-80-118-3-99-5-94	Travel & Exp - Staff Dev	60.00
				<u>60.00</u>
6/6/2013	TISCA	865-00-2190-78-000-3	Activity Fund - Swimming	250.00
				<u>250.00</u>
6/6/2013	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	385.63
				<u>385.63</u>
6/6/2013	UTSA	199-00-1410-05-000-3	Deferred Expenditures	520.00
				<u>520.00</u>
6/6/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-042-3-11-1-31	Supplies - Social Studies	289.85
		199-11-6399-00-110-3-11-1-00	Supplies	115.90
		199-21-6399-00-878-3-23-7-33	Supplies	584.84
		199-23-6399-00-102-3-99-1-00	Supplies	30.00
		199-41-6399-00-749-3-99-3-01	Supplies - Finance & Operations	36.00
				<u>1,056.59</u>
6/6/2013	VARSITY SPIRIT CORPORATION	199-36-6399-01-002-3-91-5-87	Supplies - Cheerleaders	708.40
				<u>708.40</u>
6/6/2013	WARD'S NATURAL SCIENCE ESTABLISHMENT	199-11-6399-00-002-3-11-1-30	Supplies - Science	118.90
		199-11-6399-00-999-3-11-7-57	Supplies - Science - Campus Spt	360.35
				<u>479.25</u>
6/6/2013	WASTE MANAGEMENT OF TEXAS INC.	199-51-6499-01-910-3-99-8-05	Other Operating Expense	162.57
				<u>162.57</u>
6/6/2013	WOODS FLOWERS	865-00-2190-06-000-3	Activity Fund - Cater	30.00
				<u>30.00</u>
6/6/2013	SUGARS MASCOT COSTUMES	865-00-2190-05-000-3	Activity Fund - Bethune	2,250.00
				<u>2,250.00</u>
6/14/2013	ATPE	199-00-2159-00-000-3	P/R Liability-Other	42.00
				<u>42.00</u>
6/14/2013	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	174.44
		240-00-2159-00-000-3	P/R Liability-Other	31.20
				<u>205.64</u>
6/14/2013	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	512.49
		240-00-2159-00-000-3	P/R Liability-Other	98.01
				<u>610.50</u>
6/14/2013	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	403.85
				<u>403.85</u>
6/14/2013	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	76.38
				<u>76.38</u>
6/14/2013	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	10.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/14/2013	UNITED WAY OF CENTRAL TEXAS	240-00-2159-00-000-3	P/R Liability-Other	5.00
				<u>15.00</u>
6/13/2013	ACCENT FOOD SERVICES LLC	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	50.00
				<u>50.00</u>
6/13/2013	AGAN, ELLEN M.	224-11-6411-00-999-3-23-7-30	Travel - In-District	30.10
				<u>30.10</u>
6/13/2013	ALL SPORTS TROPHY INC.	199-13-6399-00-002-3-99-1-25	Supplies - Staff Dev - Foreign Lang	14.95
		865-00-2190-85-041-3	Activity Fund - Boys Athletics - Lam	286.40
				<u>301.35</u>
6/13/2013	AMAZING FUNDRAISING LLC	865-00-2190-22-000-3	Activity Fund - Fundraising - Raye-A	780.69
				<u>780.69</u>
6/13/2013	AMERICA'S BEST VALUE INN	199-13-6411-00-002-3-21-2-47	Travel & Exp - IB	305.75
				<u>305.75</u>
6/13/2013	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-115-3-99-9-01	Construction Costs - Meridith-Dunb	77,643.50
		697-81-6629-04-115-3-99-9-01	Construction Mgmt Fees - Meridith-	902.50
				<u>78,546.00</u>
6/13/2013	AMERICAN COUNCIL ON EDUCATION (GED)	199-11-6299-00-999-3-11-7-10	Contracted Services	471.50
				<u>471.50</u>
6/13/2013	AMERICAN HERITAGE LIFE	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	1,200.40
				<u>1,200.40</u>
6/13/2013	AMERICAN PRINTING COMPANY	199-36-6498-00-002-3-99-1-34	Awards/Recognition - Top 3%	250.00
				<u>250.00</u>
6/13/2013	AMERICAS BEST VALUE INN TAHOE CITY	199-13-6411-00-002-3-21-2-47	Travel & Exp - IB	305.75
				<u>305.75</u>
6/13/2013	APPLE INC	499-11-6399-06-110-3-11-2-00	'14 TEF Grant - iLearn - Scott	1,316.00
				<u>1,316.00</u>
6/13/2013	ARMSTRONG, LOU GAIL	461-23-6499-53-042-3-99-2-00	Other Oper/Snacks - Hospitality - Tr	58.84
				<u>58.84</u>
6/13/2013	ARTHUR, KATE	461-36-6399-08-002-3-99-2-00	Supplies - SAT Prep - THS	25.00
				<u>25.00</u>
6/13/2013	B & B ATHLETIC SUPPLY	199-36-6399-01-002-3-91-5-84	Laundry Supplies	457.50
		199-36-6399-09-002-3-91-5-72	Supplies/Unif - Bsktbl	1,108.00
		199-36-6399-09-002-3-91-5-80	Supplies/Unif - Track	1,108.00
		199-36-6399-09-002-3-91-5-89	Supplies/Unif - G Soccer - THS	72.00
				<u>2,745.50</u>
6/13/2013	BAIRD WILLIAMS CONSTRUCTION	697-81-6629-00-107-3-99-9-01	Construction Costs - Jefferson	758,605.40
		697-81-6629-04-107-3-99-9-01	Construction Mgmt Fees - Jefferson	8,120.60
				<u>766,726.00</u>
6/13/2013	BAIRD WILLIAMS CONSTRUCTION	697-81-6629-00-002-3-99-9-03	Construction Costs - THS	291,687.05
		697-81-6629-04-002-3-99-9-03	Construction Mgmt Fees - THS	2,915.55

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				294,602.60
6/13/2013	BARNES & NOBLE INC	199-12-6328-00-002-3-99-1-02	Library Books	937.28
				937.28
6/13/2013	BIMBO BAKERIES USA INC	240-35-6341-00-002-3-99-8-30	Food	72.60
		240-35-6341-00-041-3-99-8-30	Food	14.50
		240-35-6341-00-042-3-99-8-30	Food	25.50
		240-35-6341-00-044-3-99-8-30	Food	43.50
		240-35-6341-00-102-3-99-8-30	Food	71.10
		240-35-6341-00-107-3-99-8-30	Food	163.70
		240-35-6341-00-111-3-99-8-30	Food	62.25
		240-35-6341-00-114-3-99-8-30	Food	69.15
		240-35-6341-00-115-3-99-8-30	Food	43.81
		240-35-6341-00-116-3-99-8-30	Food	81.00
		240-35-6341-00-117-3-99-8-30	Food	46.35
		240-35-6341-00-932-3-99-8-30	Food - Dickson	23.20
				716.66
6/13/2013	BLACKBURN, ANNE	199-33-6411-02-999-3-99-3-13	Travel & Exp - In-District - Health Sv	6.50
				6.50
6/13/2013	BLAND, BRANDI	240-00-5751-00-114-3	Lunchroom - Western Hills	7.20
				7.20
6/13/2013	BLICK ART MATERIALS	199-11-6399-00-117-3-11-5-92	Supplies - Art	153.86
				153.86
6/13/2013	BRANDIBURG, SHIRMIRA	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	35.17
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	35.18
				70.35
6/13/2013	BURNETT, DEBBIE	224-11-6411-00-999-3-23-7-30	Travel - In-District	290.00
				290.00
6/13/2013	CDW GOVERNMENT INC	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	210.00
				210.00
6/13/2013	CENTRAL TEXAS COUNCIL OF GOVER	199-51-6256-00-999-3-99-3-43	Telephone-Technology Dept.	49.74
				49.74
6/13/2013	CITY OF TEMPLE	199-36-6499-00-002-3-99-5-96	Other Operating	1,105.00
				1,105.00
6/13/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	1,997.58
				1,997.58
6/13/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	3,488.23
				3,488.23
6/13/2013	CLARK TRAVEL	490-11-6412-00-041-3-11-2-00	Student Travel - Gear Up - Lamar	1,460.00
				1,460.00
6/13/2013	COLLEGE BOARD, THE	199-31-6299-00-002-3-99-2-48	Testing Services - AP Exams - THS	12,046.69
		461-31-6299-10-002-3-99-2-00	Misc Contracted Serv - Counselors -	10,652.31

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				22,699.00
6/13/2013	COMMERCIAL SWIM MANAGEMENT LLC	199-51-6249-10-928-3-99-8-02	Contracted Svcs - Pool Managemen	500.00
				500.00
6/13/2013	COMMUNICAN	199-36-6399-00-002-3-99-1-45	Supplies - UIL	192.34
				192.34
6/13/2013	CROCKETT HOTEL NORTH	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	521.87
				521.87
6/13/2013	CROCKETT HOTEL NORTH	199-13-6411-00-812-3-99-3-44	Travel & Exp - Campus Trainers	247.53
				247.53
6/13/2013	CROSSLEY, SONJANETTE	224-31-6411-00-999-3-23-7-30	Travel & Expense	34.05
				34.05
6/13/2013	CUMMINS SOUTHERN PLAINS LLC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	257.83
				257.83
6/13/2013	D & H DISTRIBUTING CO	199-11-6399-00-008-3-26-2-11	Supplies - Instruction - Edwards Ac	3,398.50
				3,398.50
6/13/2013	DELL MARKETING LP	211-11-6396-75-044-3-24-2-10	Furn/Equip/Software >\$500, <\$5,00	3,845.75
				3,845.75
6/13/2013	DIXON, TELINA	224-11-6411-00-999-3-23-7-30	Travel - In-District	175.33
				175.33
6/13/2013	DOMINOS PIZZA	240-35-6341-00-002-3-99-8-30	Food	1,033.50
		240-35-6341-00-041-3-99-8-30	Food	1,137.50
		240-35-6341-00-042-3-99-8-30	Food	936.00
		240-35-6341-00-044-3-99-8-30	Food	754.00
				3,861.00
6/13/2013	DRURY PLAZA HOTEL	199-13-6411-00-812-3-99-3-44	Travel & Exp - Campus Trainers	273.94
				273.94
6/13/2013	EAI EDUCATION	199-11-6399-00-999-3-21-7-21	Supplies	1,282.76
				1,282.76
6/13/2013	EDUCATION SERVICE CENTER	199-00-1410-05-000-3	Deferred Expenditures	600.00
				600.00
6/13/2013	ELLIOTT, MARLA	199-11-6411-00-002-3-22-2-50	Teacher In-District Travel	249.00
				249.00
6/13/2013	EMBASSY SUITES LINCOLN	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	8,414.52
				8,414.52
6/13/2013	ENTERPRISE RENT-A-CAR COMPANY	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	832.00
				832.00
6/13/2013	FAIRFIELD INN & SUITES MARRIOTT	244-13-6411-00-002-3-22-2-50	Travel & Exp	291.03
				291.03
6/13/2013	FAIRFIELD INN & SUITES MARRIOTT	244-13-6411-00-002-3-22-2-50	Travel & Exp	291.03

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				291.03
6/13/2013	FEDEX	199-11-6499-00-002-3-21-2-47	Other Operating Exp & Fees - IB	339.09
				339.09
6/13/2013	FISHER, LAFERN	461-36-6399-08-002-3-99-2-00	Supplies - SAT Prep - THS	25.00
				25.00
6/13/2013	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-044-3-99-1-00	Library Books	161.87
		199-12-6328-00-101-3-99-1-00	Library Books	25.41
		199-12-6328-00-114-3-99-1-00	Library Books	1,366.53
				1,553.81
6/13/2013	FREI, JENNY (FIKES)	224-11-6411-00-999-3-23-7-30	Travel - In-District	29.70
				29.70
6/13/2013	FUGRO CONSULTANTS	697-81-6629-03-002-3-99-9-03	Site Survey/Testing/Fees - THS	8,805.00
		697-81-6629-03-044-3-99-9-02	Site Survey/Testing/Fees - Bonham	1,490.00
		697-81-6629-03-107-3-99-9-01	Site Survey/Testing/Fees - Jefferso	636.00
		697-81-6629-03-110-3-99-9-01	Site Survey/Testing/Fees - Scott	14,489.00
				25,420.00
6/13/2013	GAMBLE, CYNDI	224-31-6411-00-999-3-23-7-30	Travel & Expense	70.95
				70.95
6/13/2013	GCS SERVICES INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	70.83
				70.83
6/13/2013	GEORGETOWN SPORTING GOODS	199-36-6399-09-002-3-91-5-72	Supplies/Unif - Bsktbl	405.50
				405.50
6/13/2013	GILDON, KIRK	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	100.95
				100.95
6/13/2013	GONZALES, HEATHER	199-11-6399-00-002-3-22-2-50	Supplies	57.01
				57.01
6/13/2013	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	2,683.80
				2,683.80
6/13/2013	HARGROVE, BARBARA	224-31-6411-00-999-3-23-7-30	Travel & Expense	96.25
				96.25
6/13/2013	HAWKINS, PATRICIA	224-11-6411-00-999-3-23-7-30	Travel - In-District	16.80
				16.80
6/13/2013	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199-51-6249-16-999-3-99-8-02	Contracted Svcs - Grounds	2,160.00
				2,160.00
6/13/2013	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	50.98
				50.98
6/13/2013	HICKS, CYNTHIA	224-11-6411-00-999-3-23-7-30	Travel - In-District	49.80
				49.80
6/13/2013	HIGHLAND LAKES CAMP	865-00-2190-95-002-3	Activity Fund - Encore - THS	131.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				131.00
6/13/2013	HILTON ARLINGTON	199-13-6411-00-002-3-99-1-25	Travel & Exp - Staff Dev - Foreign L	412.00
				412.00
6/13/2013	HOLIDAY INN	244-13-6411-00-002-3-22-2-50	Travel & Exp	278.28
				278.28
6/13/2013	HOLIDAY INN EXPRESS AUSTIN AIRPORT	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	92.65
				92.65
6/13/2013	HOME EDUCATOR'S NETWORK INC.	224-11-6299-44-999-3-23-7-30	Misc Contracted Services	400.00
				400.00
6/13/2013	HOUGHTON MIFFLIN COMPANY	199-31-6339-00-999-3-30-7-81	Testing Materials	256.30
				256.30
6/13/2013	HOUGHTON MIFFLIN COMPANY	211-11-6399-00-999-3-24-7-73	Supplies - Instructional - Math	239.37
				239.37
6/13/2013	HUMPHREYS, MELLISSA	199-33-6411-02-999-3-99-3-13	Travel & Exp - In-District - Health Sv	17.90
				17.90
6/13/2013	HUNT, JANE	224-11-6411-00-999-3-23-7-30	Travel - In-District	18.90
				18.90
6/13/2013	INDECO SALES INC.	199-11-6399-00-116-3-11-1-00	Supplies	1,032.50
		199-11-6399-00-999-3-21-7-21	Supplies	999.75
				2,032.25
6/13/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	720.00
				720.00
6/13/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-00-002-3-99-8-30	Food	498.40
		240-35-6341-00-041-3-99-8-30	Food	355.70
		240-35-6341-00-042-3-99-8-30	Food	219.70
		240-35-6341-00-044-3-99-8-30	Food	94.45
		240-35-6341-00-101-3-99-8-30	Food	174.35
		240-35-6341-00-102-3-99-8-30	Food	114.00
		240-35-6341-00-107-3-99-8-30	Food	271.50
		240-35-6341-00-110-3-99-8-30	Food	150.15
		240-35-6341-00-111-3-99-8-30	Food	229.90
		240-35-6341-00-114-3-99-8-30	Food	183.80
		240-35-6341-00-115-3-99-8-30	Food	172.75
		240-35-6341-00-116-3-99-8-30	Food	229.10
		240-35-6341-00-117-3-99-8-30	Food	120.85
		240-35-6341-00-118-3-99-8-30	Food	320.55
		240-35-6341-00-932-3-99-8-30	Food - Dickson	128.00
				3,263.20
6/13/2013	JACKSON, JULIA	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	14.60
				14.60
6/13/2013	JANCZAK, CARA	199-36-6498-00-002-3-99-5-97	Awards/Recognition - Dance - THS	105.93

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				105.93
6/13/2013	JOHNSON, JACQUELINE	240-00-5751-00-111-3	Lunchroom - Thornton	79.45
				79.45
6/13/2013	JONES SCHOOL SUPPLY	199-36-6498-00-041-3-99-5-94	Awards/Recognition - Choir - Lamar	198.62
				198.62
6/13/2013	KOZAK, TASHA	224-31-6411-00-999-3-23-7-30	Travel & Expense	67.20
				67.20
6/13/2013	LA QUINTA CONFERENCE CENTER	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	518.84
				518.84
6/13/2013	LA QUINTA INNS & SUITES	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	370.60
				370.60
6/13/2013	LABATT FOOD SERVICE	240-35-6341-00-107-3-99-8-30	Food	288.43
		240-35-6341-00-114-3-99-8-30	Food	25.76
				314.19
6/13/2013	LONGHORN IDEALEASE	199-36-6412-00-002-3-99-7-27	Post-Dist - Band	206.60
				206.60
6/13/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	1,207.36
				1,207.36
6/13/2013	LOVORN, TONYA	865-00-2190-95-002-3	Activity Fund - Encore - THS	142.00
				142.00
6/13/2013	MARRIOTT PLAZA SAN ANTONIO	199-13-6411-00-812-3-99-3-44	Travel & Exp - Campus Trainers	252.51
				252.51
6/13/2013	MASTERS DISTRIBUTION SYSTEMS	240-35-6341-00-041-3-99-8-30	Food	49.72
				49.72
6/13/2013	MATHESEN, BRENT	461-36-6399-08-002-3-99-2-00	Supplies - SAT Prep - THS	25.00
				25.00
6/13/2013	MATHESEN, JENNIFER	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	30.84
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	20.56
				51.40
6/13/2013	MCGREGOR, KAREN	199-23-6411-00-102-3-99-1-00	Travel & Exp	30.30
				30.30
6/13/2013	MENDOZA, MIRIAM	461-36-6399-08-002-3-99-2-00	Supplies - SAT Prep - THS	25.00
				25.00
6/13/2013	MISCHTIAN, DAWNA	865-00-2190-90-041-3	Activity Fund - Band - Lamar	100.00
				100.00
6/13/2013	MOORE, JOHN	240-00-5751-00-116-3	Lunchroom - Raye-Allen	147.50
				147.50
6/13/2013	NAPA AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	147.17
				147.17

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/13/2013	NCA SUMMER CAMPS	865-00-2190-87-041-3	Activity Fund - Cheerleaders - Lama	2,684.00
				<u>2,684.00</u>
6/13/2013	NELSON, CHERYL A.	224-11-6411-00-999-3-23-7-30	Travel - In-District	29.25
				<u>29.25</u>
6/13/2013	NOONAN, MARSHA	224-21-6411-00-878-3-23-7-33	Travel & Expense	37.05
				<u>37.05</u>
6/13/2013	NORTHERN SPEECH SERVICES INC.	224-11-6399-00-999-3-23-7-30	Supplies	150.23
				<u>150.23</u>
6/13/2013	O'BRIEN HOTEL, THE	199-13-6411-00-812-3-99-3-44	Travel & Exp - Campus Trainers	148.27
				<u>148.27</u>
6/13/2013	OAK FARMS DAIRY	240-35-6341-00-002-3-99-8-30	Food	1,036.60
		240-35-6341-00-041-3-99-8-30	Food	467.20
		240-35-6341-00-042-3-99-8-30	Food	286.02
		240-35-6341-00-044-3-99-8-30	Food	177.14
		240-35-6341-00-101-3-99-8-30	Food	296.76
		240-35-6341-00-102-3-99-8-30	Food	415.08
		240-35-6341-00-107-3-99-8-30	Food	313.99
		240-35-6341-00-110-3-99-8-30	Food	396.10
		240-35-6341-00-111-3-99-8-30	Food	391.87
		240-35-6341-00-114-3-99-8-30	Food	595.56
		240-35-6341-00-115-3-99-8-30	Food	292.00
		240-35-6341-00-116-3-99-8-30	Food	779.56
		240-35-6341-00-117-3-99-8-30	Food	399.31
		240-35-6341-00-118-3-99-8-30	Food	627.80
		240-35-6341-00-932-3-99-8-30	Food - Dickson	225.68
				<u>6,700.67</u>
6/13/2013	OFFICE SYSTEMS 2000 INC.	199-41-6399-01-749-3-99-3-01	Supplies - Postage	157.47
				<u>157.47</u>
6/13/2013	ORIENTAL TRADING COMPANY INC	199-31-6399-00-118-3-99-1-00	Supplies - Counseling	41.34
				<u>41.34</u>
6/13/2013	PALOUSEK OVERHEAD DOORS, INC	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	90.75
				<u>90.75</u>
6/13/2013	PAPERGRAPHICS PRINTING LTD	199-11-6498-00-002-3-11-1-48	Awards/Recognition - Graduation -	50.05
		199-41-6395-00-726-3-99-3-05	Printing	61.92
				<u>111.97</u>
6/13/2013	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	178.71
				<u>178.71</u>
6/13/2013	PATEL, VIPUL B.	461-36-6399-08-002-3-99-2-00	Supplies - SAT Prep - THS	25.00
				<u>25.00</u>
6/13/2013	PENDER'S MUSIC COMPANY	199-11-6399-01-002-3-11-5-90	Supplies - Music	76.59
				<u>76.59</u>
6/13/2013	PEOPLES EDUCATION	199-11-6399-00-699-3-24-7-78	Supplies - Mid Sch SS	680.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				680.40
6/13/2013	PERRY OFFICE PLUS	199-11-6399-00-002-3-23-1-23	Supplies	210.60
		199-11-6399-00-107-3-11-1-06	Supplies - Workroom	1,695.47
		199-11-6399-00-699-3-24-7-77	Supplies - Elem SS	838.60
		199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	172.15
		199-13-6399-00-002-3-99-1-25	Supplies - Staff Dev - Foreign Lang	391.99
		199-21-6399-00-999-3-25-7-90	Supplies - Office	182.90
		199-21-6399-00-999-3-99-3-23	Supplies - Office	302.83
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	929.66
		199-31-6339-00-999-3-30-7-81	Testing Materials	38.88
		199-31-6399-00-999-3-99-3-40	Supplies - Office	89.46
		265-21-6399-00-999-3-99-7-07	Supplies - Office	361.40
				<u>5,213.94</u>
6/13/2013	PERRY, BRENDA	240-00-5751-00-110-3	Lunchroom - Scott	20.95
				<u>20.95</u>
6/13/2013	PETTY CASH*	865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	3,940.00
				<u>3,940.00</u>
6/13/2013	PETTY CASH*	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	120.00
				<u>120.00</u>
6/13/2013	PHONAK LLC	228-11-6396-00-999-3-23-7-35	Furn/Equip/Sftwr >\$500, <\$5,000	2,583.39
				<u>2,583.39</u>
6/13/2013	POSTMASTER	199-41-6299-00-749-3-99-3-01	Contracted Svcs - Misc	216.00
				<u>216.00</u>
6/13/2013	RANGEL MOVING COMPANY	697-81-6629-05-107-3-99-9-01	Portables - Jefferson	4,475.00
				<u>4,475.00</u>
6/13/2013	RAY, KERI L.	244-13-6411-00-002-3-22-2-50	Travel & Exp	84.00
				<u>84.00</u>
6/13/2013	RBC MUSIC COMPANY INC.	199-11-6399-01-002-3-11-5-96	Supplies - Music	716.39
				<u>716.39</u>
6/13/2013	REESE, DONNA	461-36-6399-08-002-3-99-2-00	Supplies - SAT Prep - THS	25.00
				<u>25.00</u>
6/13/2013	RESIDENCE INN SA ALAMO PLAZA	199-53-6411-00-729-3-99-3-43	Travel & Exp - Operations	247.53
				<u>247.53</u>
6/13/2013	RESIDENCE INN SA ALAMO PLAZA	199-13-6411-00-812-3-99-3-44	Travel & Exp - Campus Trainers	247.53
				<u>247.53</u>
6/13/2013	RESIDENCE INN SA ALAMO PLAZA	199-13-6411-00-812-3-99-3-44	Travel & Exp - Campus Trainers	247.53
				<u>247.53</u>
6/13/2013	RESIDENCE INN SA ALAMO PLAZA	199-13-6411-00-812-3-99-3-44	Travel & Exp - Campus Trainers	247.53
				<u>247.53</u>
6/13/2013	ROGERS, PEGGY	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	102.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				102.00
6/13/2013	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	110.86
				110.86
6/13/2013	SANDERS, TAMARAH	199-36-6411-80-002-3-91-5-73	Travel & Exp - Inservice - G Bsktball	172.36
				172.36
6/13/2013	SCHILLER, BARBARA	199-21-6499-00-878-3-23-7-33	Other Operating	106.99
				106.99
6/13/2013	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-08-000-3	Activity Fund - Library - Cater	1,261.18
				1,261.18
6/13/2013	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-12-000-3	Activity Fund - Library - Kennedy-Po	1,292.28
				1,292.28
6/13/2013	SCHOOL NEWSPAPERS ONLINE	199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	450.00
				450.00
6/13/2013	SCHOOL SPECIALTY INC.	199-11-6399-00-107-3-11-1-00	Supplies	66.20
				66.20
6/13/2013	SLEEP INN & SUITES	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	720.00
				720.00
6/13/2013	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
6/13/2013	SOUTHERN TIRE MART	240-35-6249-00-903-3-99-8-30	Vehicle Repair	200.00
				200.00
6/13/2013	SPECTERA VISION PLAN	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	8,705.29
				8,705.29
6/13/2013	SPORTS WORLD INC.	865-00-2190-86-042-3	Activity Fund - Girls Athletics - Travi	341.50
				341.50
6/13/2013	SPRINGER, SARA	199-33-6411-02-999-3-99-3-13	Travel & Exp - In-District - Health Sv	45.00
				45.00
6/13/2013	STANTON, KEN	865-00-2190-93-002-3	Activity Fund - Polyfoniks - THS	49.90
				49.90
6/13/2013	STEVE MOODY MICRO SERVICES	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	100.00
				100.00
6/13/2013	STEWART, JACQUELYN	199-33-6411-02-999-3-99-3-13	Travel & Exp - In-District - Health Sv	30.45
				30.45
6/13/2013	TASB INC	199-41-6399-00-726-3-99-3-05	Supplies	1,111.95
				1,111.95
6/13/2013	TASPA	199-00-1410-05-000-3	Deferred Expenditures	270.00
				270.00
6/13/2013	TAX APPRAISAL DISTRICT	199-41-6213-00-703-3-99-3-19	Tax Collection - TADBC	30,093.91

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/13/2013	TAX APPRAISAL DISTRICT	199-99-6213-00-703-3-99-3-19	Tax Appraisal - TADBC	78,548.34
				<u>108,642.25</u>
6/13/2013	TEMPLE DAILY TELEGRAM	199-41-6499-01-727-3-99-3-30	Advertising - Bids	124.82
				<u>124.82</u>
6/13/2013	TEMPLE DAILY TELEGRAM	199-41-6499-00-710-3-99-3-09	Other Operating	331.00
				<u>331.00</u>
6/13/2013	TEMPLE EDUCATION FOUNDATION INC.	199-41-6499-03-999-3-99-3-03	Other Operating - Credit Card Fees	290.00
		865-00-2190-18-000-3	Activity Fund - Jag Boosters - Jeffer	360.00
				<u>650.00</u>
6/13/2013	TEMPLE WELDING SUPPLY	199-11-6399-00-002-3-22-2-58	Supplies - Welding	1,189.13
				<u>1,189.13</u>
6/13/2013	TEXAS DEPARTMENT OF HEALTH	199-51-6499-10-999-3-99-8-02	Management - Hazardous Matls	57.00
				<u>57.00</u>
6/13/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	199-41-6299-00-726-3-99-3-05	Contracted Svcs	157.00
				<u>157.00</u>
6/13/2013	TEXAS DEPT. OF LICENSING AND REGULATION	199-51-6499-02-910-3-99-8-05	Licensing Fees	160.00
				<u>160.00</u>
6/13/2013	THOMAS, YARA	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	34.40
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	34.40
				<u>68.80</u>
6/13/2013	TIME WARNER	199-53-6299-00-999-3-99-3-43	Internet Svc Fee - Time Warner	79.95
				<u>79.95</u>
6/13/2013	TOPASNA, TANYA	461-36-6399-08-002-3-99-2-00	Supplies - SAT Prep - THS	25.00
				<u>25.00</u>
6/13/2013	TOUSSAINT, MARY	461-36-6399-08-002-3-99-2-00	Supplies - SAT Prep - THS	25.00
				<u>25.00</u>
6/13/2013	TRADEWINDS ISLAND GRAND	199-13-6411-00-002-3-21-2-47	Travel & Exp - IB	477.12
				<u>477.12</u>
6/13/2013	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	167.73
				<u>167.73</u>
6/13/2013	UNIVERSITY OF MARY HARDIN-BAYLOR	829-61-6223-68-999-3-99-0-00	Tuition - Hoelscher	250.00
				<u>250.00</u>
6/13/2013	UTSA	199-00-1410-05-000-3	Deferred Expenditures	520.00
				<u>520.00</u>
6/13/2013	VALENTA, CARLA	865-00-2190-08-000-3	Activity Fund - Library - Cater	53.07
				<u>53.07</u>
6/13/2013	VAN ROSSUN, ROBIN	242-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	12.17
				<u>12.17</u>
6/13/2013	VERIZON WIRELESS	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	5,621.69

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				5,621.69
6/13/2013	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	865-00-2190-34-044-3	Activity Fund - History Club - Bonha	655.00
				655.00
6/13/2013	WARD'S NATURAL SCIENCE ESTABLISHMENT	199-11-6399-00-002-3-11-1-30	Supplies - Science	176.16
				176.16
6/13/2013	WASTE MANAGEMENT OF TEXAS INC.	199-51-6499-01-910-3-99-8-05	Other Operating Expense	24.26
				24.26
6/13/2013	WESTIN RIVERWALK	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	594.75
				594.75
6/13/2013	WILDFLOWER COUNTRY CLUB	461-23-6499-52-041-3-99-2-00	Other Operating - Office/Admin - La	1,707.42
				1,707.42
6/13/2013	WILSON, JANICE	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	87.65
				87.65
6/13/2013	WORLD'S FINEST CHOCOLATE INC	865-00-2190-22-000-3	Activity Fund - Fundraising - Raye-A	2,500.00
				2,500.00
6/13/2013	YEPEZ, IRENE	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	21.96
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	14.64
				36.60
6/13/2013	ZARAGOZA, REBECCA	461-36-6399-08-002-3-99-2-00	Supplies - SAT Prep - THS	25.00
				25.00
6/17/2013	LA QUINTA CONFERENCE CENTER	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	389.13
				389.13
6/20/2013	4E SPORTSFIELDS	199-51-6249-30-928-3-99-8-02	Contract Svcs-Ath Grounds Mtce	4,883.33
				4,883.33
6/20/2013	ACCENT FOOD SERVICES LLC	240-35-6499-00-999-3-99-8-30	Other Operating Exp	60.20
				60.20
6/20/2013	ACE BOLT AND SCREW COMPANY	199-34-6319-00-914-3-99-8-11	Vehicle Parts	61.11
				61.11
6/20/2013	AD RESOURCES	865-00-2190-90-002-3	Activity Fund - Band - THS	1,995.00
				1,995.00
6/20/2013	ALL SPORTS TROPHY INC.	199-36-6499-00-041-3-99-5-90	Other Operating	215.00
		461-23-6499-52-041-3-99-2-00	Other Operating - Office/Admin - La	144.55
				359.55
6/20/2013	APPLE INC	499-11-6396-08-999-3-11-2-00	'14 TEF Grant - Orchestra	2,684.00
				2,684.00
6/20/2013	AREA VIII FFA ASSOCIATION	244-13-6411-00-002-3-22-2-50	Travel & Exp	400.00
				400.00
6/20/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	145.39
				145.39

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/20/2013	BALFOUR YEARBOOKS	244-00-1410-05-000-3	Deferred Expenditures	682.96
				<u>682.96</u>
6/20/2013	BAND ROOM	199-11-6249-00-002-3-11-5-90	Repairs	6,400.00
		199-11-6249-00-042-3-11-5-90	Repairs	2,000.00
		199-11-6396-00-041-3-11-5-90	Furn, Equip, & Instruments - Band -	3,035.00
				<u>11,435.00</u>
6/20/2013	BAREFOOT ATHLETICS	865-00-2190-72-000-3	Activity Fund - Boys Basketball	315.70
				<u>315.70</u>
6/20/2013	BARTEK PAINT & DECORATING CENTER	199-34-6399-10-914-3-99-8-10	Supplies & Materials	39.96
				<u>39.96</u>
6/20/2013	BAYLOR UNIVERSITY	490-11-6412-00-041-2-11-2-00	Student Travel - Gear Up - Lamar	400.00
				<u>400.00</u>
6/20/2013	BETHKE, LINDA	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	26.10
				<u>26.10</u>
6/20/2013	BLAKE, ERROLL	224-13-6411-00-999-3-23-7-34	Travel & Expense	127.02
				<u>127.02</u>
6/20/2013	BOUND TO STAY BOUND BOOKS	865-00-2190-08-000-3	Activity Fund - Library - Cater	816.26
				<u>816.26</u>
6/20/2013	BRAZOS STAMP & ENGRAVING INC	263-21-6399-00-999-3-25-7-90	Supplies - Admin	16.50
				<u>16.50</u>
6/20/2013	CENTRAL COUNTIES CENTER FOR MHMR SERVIC	288-31-6299-40-999-3-99-7-12	Misc. Contr. Svcs - Mental Health	1,936.28
				<u>1,936.28</u>
6/20/2013	CITY OF TEMPLE	199-52-6219-30-041-3-91-5-80	Security - Track	35.18
		199-52-6299-02-999-3-99-8-16	Contracted Svcs - Board Mtg Securi	210.58
		461-23-6499-52-041-3-99-2-00	Other Operating - Office/Admin - La	189.22
		865-00-2190-16-002-3	Activity Fund - Class Funds - THS	501.74
		865-00-2190-23-000-3	Activity Fund - Athletics	1,076.01
				<u>2,012.73</u>
6/20/2013	CITY OF TEMPLE	199-52-6299-00-002-3-99-8-16	Security - THS - SRO	2,435.72
				<u>2,435.72</u>
6/20/2013	CITY OF TEMPLE	288-32-6299-10-999-3-99-7-12	Misc. Contr. Svcs - Prog Implement	2,625.00
				<u>2,625.00</u>
6/20/2013	CITY OF TEMPLE	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Securit	5,938.80
				<u>5,938.80</u>
6/20/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	6,834.90
				<u>6,834.90</u>
6/20/2013	COMMERCIAL SWIM MANAGEMENT LLC	199-51-6319-00-928-3-91-5-78	Chemicals - Swim Center	1,000.00
				<u>1,000.00</u>
6/20/2013	CRISIS PREVENTION INSTITUTE INC.	199-00-1410-05-000-3	Deferred Expenditures	4,286.00
				<u>4,286.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/20/2013	CUMMINS SOUTHERN PLAINS LLC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	218.05 <u>218.05</u>
6/20/2013	DELL MARKETING LP	697-81-6629-00-002-3-99-9-03	Construction Costs - THS	1,178.83 <u>1,178.83</u>
6/20/2013	DEMCO INC	199-12-6399-00-042-3-99-1-00	Supplies - Library	98.15 <u>98.15</u>
6/20/2013	DIRECT TECHNOLOGY GROUP INC.	199-53-6319-40-729-3-99-3-43	Mntce Supplies - Servers	1,999.75 <u>1,999.75</u>
6/20/2013	DIXON, DAVID	211-23-6411-75-102-3-24-2-10	Travel & Exp - Admin - Cater	93.19 <u>93.19</u>
6/20/2013	EDUCATION SERVICE CENTER	199-00-1410-05-000-3	Deferred Expenditures	2,795.00 <u>2,795.00</u>
6/20/2013	EQUIPMENT DEPOT	240-35-6249-00-999-3-99-8-30	Equipment Repair	201.16 <u>201.16</u>
6/20/2013	FCSTAT	244-00-1410-05-000-3	Deferred Expenditures	225.00 <u>225.00</u>
6/20/2013	FERGUSON ENTERPRISES INC.	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	13.90 <u>13.90</u>
6/20/2013	FIALA, KEITH	865-00-2190-98-002-3	Activity Fund - Jazz Band - THS	150.00 <u>150.00</u>
6/20/2013	FIELD, JOSEPHINE M.	211-13-6219-00-999-3-24-7-51 211-13-6219-00-999-3-24-7-58	Professional/Contracted Services Professional/Contracted Svcs - Soc	2,800.00 200.00 <u>3,000.00</u>
6/20/2013	FOLLETT LIBRARY RESOURCES INC.	199-11-6399-00-118-3-25-7-93 199-12-6328-00-041-3-99-1-00 199-12-6328-00-044-3-99-1-00	Supplies - Bilingual - Garcia Library Books Library Books	1,112.66 79.23 116.44 <u>1,308.33</u>
6/20/2013	GALE-CENAGE	199-12-6328-00-002-3-99-1-02	Library Books	440.00 <u>440.00</u>
6/20/2013	GANDY INK	865-00-2190-86-042-3	Activity Fund - Girls Athletics - Travi	650.00 <u>650.00</u>
6/20/2013	GCS SERVICES INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	226.32 <u>226.32</u>
6/20/2013	GRANDUSKY, MARIA	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	87.05 <u>87.05</u>
6/20/2013	GUEST COMMUNICATIONS CORPORATION	288-52-6399-10-999-3-99-7-12	Supplies - Security	4,415.70 <u>4,415.70</u>
6/20/2013	HCCAA INC.	199-00-2110-06-000-3	Accounts Payable	1,115.60 <u>1,115.60</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/20/2013	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	239.81
				<u>239.81</u>
6/20/2013	HESTER, LINDSEY	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	22.65
				<u>22.65</u>
6/20/2013	HOELSCHER PEST CONTROL	199-51-6249-17-999-3-99-8-02	Contracted Services - Pest Control	789.35
		240-35-6299-00-999-3-99-8-30	Misc. Contracted Svc - Pest Control	789.35
				<u>1,578.70</u>
6/20/2013	HOLIDAY INN MARINA	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	407.65
				<u>407.65</u>
6/20/2013	HOLLER, CASEY	865-00-2190-11-000-3	Activity Fund - General - Kennedy-P	56.25
				<u>56.25</u>
6/20/2013	HUGHES, LUANN	199-53-6411-00-729-3-99-3-43	Travel & Exp - Operations	283.05
				<u>283.05</u>
6/20/2013	HUNT, JANE	224-11-6411-00-999-3-23-7-30	Travel - In-District	24.80
				<u>24.80</u>
6/20/2013	IMPACT APPLICATIONS INC.	199-36-6396-00-002-3-91-5-84	Furn/Equip/Sftwr >\$500, <\$5,000-T	500.00
				<u>500.00</u>
6/20/2013	JETER, SHANA	199-11-6411-00-002-3-24-7-02	Travel - In-District	4.40
				<u>4.40</u>
6/20/2013	JEZ, DONNA	199-41-6411-00-750-3-99-3-03	Travel & Exp	103.88
				<u>103.88</u>
6/20/2013	JOHNNIE'S OFFICE SYSTEMS INC	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	84.00
				<u>84.00</u>
6/20/2013	L-1 ENROLLMENT SERVICES DIVISION	199-00-1290-06-000-3	A/R - Employee Fingerprinting	237.25
				<u>237.25</u>
6/20/2013	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	5,130.43
		240-00-1310-06-000-3	Inventory-Miscellaneous	321.40
		240-35-6342-00-002-3-99-8-30	Non-food Expense	35.39
				<u>5,487.22</u>
6/20/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	197.59
				<u>197.59</u>
6/20/2013	LOPEZ, ADRIAN	199-23-6411-00-118-3-99-1-00	Travel & Exp	129.82
				<u>129.82</u>
6/20/2013	MACKIN LIBRARY MEDIA	199-12-6328-00-042-3-99-1-00	Library Books	96.49
				<u>96.49</u>
6/20/2013	MAIN AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	36.65
				<u>36.65</u>
6/20/2013	MASTERS DISTRIBUTION SYSTEMS	240-00-1310-05-000-3	Inventory-Food	162.72
				<u>162.72</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/20/2013	MATHESEN , SPENCER	865-00-2190-97-002-3	Activity Fund - Dance/Kittens - THS	370.00
				<u>370.00</u>
6/20/2013	NAPA AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	319.05
				<u>319.05</u>
6/20/2013	NATIONAL EDUCATIONAL SYSTEMS	199-11-6399-00-999-3-25-7-93	Supplies - Instruction - Bil/ESL	7,666.06
		263-11-6399-00-999-3-25-7-93	Supplies - Instructional	6,870.20
				<u>14,536.26</u>
6/20/2013	NATIONAL PLAN ADMINISTRATORS	199-41-6299-00-726-3-99-3-05	Contracted Svcs	300.00
				<u>300.00</u>
6/20/2013	NELCO	199-41-6399-00-750-3-99-3-03	Supplies	525.50
				<u>525.50</u>
6/20/2013	NEOPOST INC.	199-23-6269-00-002-3-99-1-08	Rental - Postage Machine & Other	330.90
				<u>330.90</u>
6/20/2013	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	213.14
				<u>213.14</u>
6/20/2013	OMNI CORPUS CHRISTI HOTEL	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	383.67
				<u>383.67</u>
6/20/2013	OMNI CORPUS CHRISTI HOTEL	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	383.67
				<u>383.67</u>
6/20/2013	OMNI CORPUS CHRISTI HOTEL	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	383.67
				<u>383.67</u>
6/20/2013	OMNI CORPUS CHRISTI HOTEL	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	383.67
				<u>383.67</u>
6/20/2013	OMNI CORPUS CHRISTI HOTEL	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	383.67
				<u>383.67</u>
6/20/2013	OMNI CORPUS CHRISTI HOTEL	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	383.67
				<u>383.67</u>
6/20/2013	OMNI CORPUS CHRISTI HOTEL	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	383.67
				<u>383.67</u>
6/20/2013	PAPERGRAPHICS PRINTING LTD	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	253.37
				<u>253.37</u>
6/20/2013	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	7.87
				<u>7.87</u>
6/20/2013	PERMA-BOUND BOOKS	199-11-6399-00-102-3-25-7-93	Supplies - Bilingual - Cater	582.64
				<u>582.64</u>
6/20/2013	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-1-01	Supplies - JROTC	505.96
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	76.68
		199-11-6399-00-699-3-24-7-77	Supplies - Elem SS	119.48
		199-11-6399-05-114-3-30-2-00	Supplies - Tutoring - Western Hills	1,671.18
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	3,682.11

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/20/2013	PERRY OFFICE PLUS	199-21-6396-00-999-3-21-7-21	Furn/Equip/Software >\$500, <\$5,00	1,502.45
		199-23-6399-00-118-3-99-1-00	Supplies	10.38
		199-31-6399-00-999-3-30-7-81	Supplies - Counseling - Dyslexia	542.16
		199-32-6399-00-999-3-24-7-14	Supplies - Truancy	1,466.94
		199-51-6399-01-910-3-99-8-05	Supplies - Office	84.03
		199-53-6399-00-729-3-99-3-43	Supplies - Tech Dept.	3,156.42
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	176.37
		288-61-6399-10-999-3-99-7-12	Supplies & Materials	395.77
				<u>13,389.93</u>
6/20/2013	PETTY CASH*	244-00-1410-05-000-3	Deferred Expenditures	455.00
				<u>455.00</u>
6/20/2013	PIONEER VALLEY EDUCATIONAL PRESS	499-11-6399-75-999-3-11-7-73	Supplies - i3 Grant - TWU	981.20
				<u>981.20</u>
6/20/2013	PITNEY BOWES INC.	199-21-6269-00-818-3-99-3-21	Rental - Postage Meter	36.00
				<u>36.00</u>
6/20/2013	PRATHER, MELISSA	224-11-6411-00-999-3-23-7-30	Travel - In-District	74.65
				<u>74.65</u>
6/20/2013	PREMIER AGENDAS INC.	865-00-2190-07-000-3	Activity Fund - General - Raye-Allen	1,032.00
				<u>1,032.00</u>
6/20/2013	PRENTISS, STEVEN	199-36-6411-80-999-3-91-5-84	Training Certification	217.00
				<u>217.00</u>
6/20/2013	PRESTON, NANCY	199-31-6411-00-999-3-99-3-10	Travel & Fees - Counselors	220.44
				<u>220.44</u>
6/20/2013	PRO-FIT EVENT SERVICES	865-00-2190-82-000-3	Activity Fund - Girls Cross Country	100.00
				<u>100.00</u>
6/20/2013	PURVIS BEARING SERVICE INC.	199-34-6319-00-914-3-99-8-11	Vehicle Parts	98.28
				<u>98.28</u>
6/20/2013	RBC MUSIC COMPANY INC.	199-11-6399-01-042-3-11-5-90	Supplies - Music	35.13
				<u>35.13</u>
6/20/2013	REFRIGERATION HARDWARE SUPPLY CORP	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	141.08
				<u>141.08</u>
6/20/2013	REILY, SUSAN	199-23-6411-00-118-3-99-1-00	Travel & Exp	54.87
				<u>54.87</u>
6/20/2013	REXEL SUMMERS ELECTRIC COMPANY	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	226.79
				<u>226.79</u>
6/20/2013	RIVERA, INA	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	51.25
				<u>51.25</u>
6/20/2013	ROBERTS, PAULA	199-36-6412-00-999-3-99-7-25	Post-Dist - ES/MS Events	214.28
				<u>214.28</u>
6/20/2013	RODRIGUEZ, VALERIE	865-00-2190-97-002-3	Activity Fund - Dance/Kittens - THS	1,020.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,020.25
6/20/2013	ROMEO MUSIC LLC	865-00-2190-96-044-3	Activity Fund - Orchestra - Bonham	49.00
				49.00
6/20/2013	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	169.16
				169.16
6/20/2013	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-33-000-3	Activity Fund - Library - Raye-Allen	1,489.23
				1,489.23
6/20/2013	SCHOLASTIC BOOK FAIRS INC.	461-12-6399-02-042-3-99-2-00	Supplies - Library - Travis	783.99
				783.99
6/20/2013	SCHOOL SPECIALTY INC.	199-11-6399-00-111-3-11-1-24	Supplies - Reading/ELA	381.46
				381.46
6/20/2013	SCIENCE IN THE MOVIES INC.	490-00-1410-05-000-3	Deferred Expenditures	750.00
		490-11-6412-00-041-3-11-2-00	Student Travel - Gear Up - Lamar	3,400.00
				4,150.00
6/20/2013	SCOTTISH RITE LEARNING CENTER OF AUSTIN	199-00-1410-05-000-3	Deferred Expenditures	4,400.00
				4,400.00
6/20/2013	SHELL	199-41-6499-04-999-3-99-3-03	Clearing Account - Shell	66.85
				66.85
6/20/2013	SISNEROS JR., JESSE	865-00-2190-59-000-3	Activity Fund - CAO Staff Fund	300.00
				300.00
6/20/2013	SIX FLAGS OVER TEXAS	865-00-2190-96-002-3	Activity Fund - Orchestra - THS	3,999.00
				3,999.00
6/20/2013	SKRABANEK, WINDEE	199-36-6411-80-999-3-91-5-84	Training Certification	217.00
				217.00
6/20/2013	SNAP ON INDUSTRIAL	199-34-6399-00-914-3-99-8-11	Supplies	10.56
				10.56
6/20/2013	STERN, KIM	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	62.40
				62.40
6/20/2013	SUNDBERG LEARNING SYSTEM LLC	199-13-6399-00-999-3-30-7-81	Supplies - Staff Dev - Dyslexia	12.00
				12.00
6/20/2013	SUNSTATE EQUIPMENT COMPANY LLC	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	2,009.61
				2,009.61
6/20/2013	TEMPLE BAND BOOSTERS	865-00-2190-90-002-3	Activity Fund - Band - THS	280.00
				280.00
6/20/2013	TEMPLE WELDING SUPPLY	199-11-6399-00-002-3-22-2-58	Supplies - Welding	110.87
				110.87
6/20/2013	TEXAS FFA ASSOCIATON	244-00-1410-05-000-3	Deferred Expenditures	470.00
				470.00
6/20/2013	TEXAS INTERNATIONAL BACCALAUREATE SCHOOL	199-00-1410-05-000-3	Deferred Expenditures	3,975.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				3,975.00
6/20/2013	TEXAS TECH UNIVERSITY	199-31-6339-00-999-3-99-3-40	Testing Materials	160.00
				160.00
6/20/2013	THOMSON TAX & ACCOUNTING	199-41-6329-00-750-3-99-3-03	Books & Publications	476.00
				476.00
6/20/2013	TIME WARNER	199-12-6299-32-999-3-99-3-43	Internet Service Fees	3,672.20
				3,672.20
6/20/2013	TRIPLET DIESEL INJECTION - WACO INC.	199-34-6319-00-914-3-99-8-11	Vehicle Parts	1,360.25
				1,360.25
6/20/2013	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	40.61
				40.61
6/20/2013	VALET CLEANERS AND LAUNDRY	199-36-6299-00-002-3-99-5-94	Misc. Contracted Services - Cleanin	314.00
				314.00
6/20/2013	VATAT	244-00-1410-05-000-3	Deferred Expenditures	600.00
				600.00
6/20/2013	VEALE, LYNN	224-11-6411-00-999-3-23-7-30	Travel - In-District	63.48
				63.48
6/20/2013	VERIZON WIRELESS	199-51-6256-00-002-3-91-5-84	LD Telephone - Athletics	210.00
				210.00
6/20/2013	WALSWORTH PUBLISHING COMPANY	199-36-6399-00-041-3-99-1-49	Supplies - Yearbook	1,659.55
		461-36-6399-49-041-3-99-2-00	Supplies - Yearbook - Lamar	1,183.56
				2,843.11
6/20/2013	WILLBERG, JASON	865-00-2190-57-002-3	Activity Fund - FFA - THS	65.73
				65.73
6/20/2013	WILLIAM V. MACGILL & CO.	199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	804.00
				804.00
6/20/2013	WINCEK, CAROL	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	14.90
				14.90
6/20/2013	XEROX CORPORATION	461-12-6268-12-002-3-99-2-00	Copier	512.49
				512.49
6/21/2013	COMFORT INN & SUITES	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	349.97
				349.97
6/28/2013	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	44.75
				44.75
6/28/2013	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	501.25
		242-00-2159-00-000-3	P/R Liability-Other	23.75
				525.00
6/28/2013	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	403.85
				403.85

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/28/2013	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	84.33
				<u>84.33</u>
6/28/2013	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	5.00
				<u>5.00</u>
6/25/2013	AFT/TX. FED. OF TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	429.90
		211-00-2159-00-000-3	P/R Liability-Other	47.25
		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	1.37
				<u>499.90</u>
6/25/2013	ATPE	199-00-2159-00-000-3	P/R Liability-Other	1,567.25
		211-00-2159-00-000-3	P/R Liability-Other	71.11
		224-00-2159-00-000-3	P/R Liability-Other	30.00
		225-00-2159-00-000-3	P/R Liability-Other	7.50
		255-00-2159-00-000-3	P/R Liability-Other	21.88
		263-00-2159-00-000-3	P/R Liability-Other	0.80
		265-00-2159-00-000-3	P/R Liability-Other	1.15
		288-00-2159-00-000-3	P/R Liability-Other	33.71
		435-00-2159-00-000-3	P/R Liability-Other	15.00
				<u>1,748.40</u>
6/25/2013	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	2,898.14
		211-00-2159-00-000-3	P/R Liability-Other	98.49
		224-00-2159-00-000-3	P/R Liability-Other	143.75
		240-00-2159-00-000-3	P/R Liability-Other	65.06
		242-00-2159-00-000-3	P/R Liability-Other	0.92
		255-00-2159-00-000-3	P/R Liability-Other	42.42
		435-00-2159-00-000-3	P/R Liability-Other	27.91
				<u>3,276.69</u>
6/25/2013	CBE GROUP INC.	199-00-2159-00-000-3	P/R Liability-Other	70.81
		265-00-2159-00-000-3	P/R Liability-Other	50.81
				<u>121.62</u>
6/25/2013	DELTA MANAGEMENT ASSOCIATES INC.	199-00-2159-00-000-3	P/R Liability-Other	415.83
				<u>415.83</u>
6/25/2013	ECMC	199-00-2159-00-000-3	P/R Liability-Other	462.51
				<u>462.51</u>
6/25/2013	EDUCATIONAL CREDIT MGMT CORP	199-00-2159-00-000-3	P/R Liability-Other	335.46
				<u>335.46</u>
6/25/2013	GENWORTH(FORMERLY AETNA)	199-00-2159-00-000-3	P/R Liability-Other	576.13
		255-00-2159-00-000-3	P/R Liability-Other	4.39
				<u>580.52</u>
6/25/2013	GREAT LAKES HIGHER EDUCATION CORP	199-00-2159-00-000-3	P/R Liability-Other	310.40
		265-00-2159-00-000-3	P/R Liability-Other	545.64
		288-00-2159-00-000-3	P/R Liability-Other	68.96

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				925.00
6/25/2013	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	17,041.92
		211-00-2159-00-000-3	P/R Liability-Other	610.01
		224-00-2159-00-000-3	P/R Liability-Other	124.05
		240-00-2159-00-000-3	P/R Liability-Other	88.72
		242-00-2159-00-000-3	P/R Liability-Other	11.28
		255-00-2159-00-000-3	P/R Liability-Other	654.90
		265-00-2159-00-000-3	P/R Liability-Other	868.55
		288-00-2159-00-000-3	P/R Liability-Other	300.00
				19,699.43
6/25/2013	NYSHESC	199-00-2159-00-000-3	P/R Liability-Other	170.71
				170.71
6/25/2013	NYSHESC	199-00-2159-00-000-3	P/R Liability-Other	395.39
				395.39
6/25/2013	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	1,635.00
				1,635.00
6/25/2013	TEMPLE EDUCATION FOUNDATION	199-00-2159-00-000-3	P/R Liability-Other	1,341.57
		211-00-2159-00-000-3	P/R Liability-Other	56.43
		224-00-2159-00-000-3	P/R Liability-Other	21.18
		225-00-2159-00-000-3	P/R Liability-Other	1.00
		244-00-2159-00-000-3	P/R Liability-Other	1.02
		255-00-2159-00-000-3	P/R Liability-Other	43.08
		265-00-2159-00-000-3	P/R Liability-Other	1.21
		288-00-2159-00-000-3	P/R Liability-Other	27.00
		490-00-2159-00-000-3	P/R Liability-Other	0.80
				1,493.29
6/25/2013	TEPSA	199-00-2159-00-000-3	P/R Liability-Other	104.30
				104.30
6/25/2013	TEXAS CLASSROOM TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	2,564.96
		211-00-2159-00-000-3	P/R Liability-Other	104.93
		224-00-2159-00-000-3	P/R Liability-Other	83.61
		255-00-2159-00-000-3	P/R Liability-Other	72.92
		265-00-2159-00-000-3	P/R Liability-Other	2.36
		435-00-2159-00-000-3	P/R Liability-Other	25.50
				2,854.28
6/25/2013	TEXAS INDUSTRIAL VOCATIONAL ASSN.	199-00-2159-00-000-3	P/R Liability-Other	55.70
		244-00-2159-00-000-3	P/R Liability-Other	4.30
				60.00
6/25/2013	TEXAS STATE TEACHERS ASSN	199-00-2159-00-000-3	P/R Liability-Other	132.90
				132.90
6/25/2013	TEXAS TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	1,980.00
				1,980.00
6/25/2013	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	4,504.60

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/25/2013	TX. GUARANTEED STUDENT LO	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>4,819.07</u>
6/25/2013	U.S. DEPT OF EDUCATION	199-00-2159-00-000-3	P/R Liability-Other	263.05
				<u>263.05</u>
6/25/2013	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	395.21
		211-00-2159-00-000-3	P/R Liability-Other	23.34
		225-00-2159-00-000-3	P/R Liability-Other	5.00
		240-00-2159-00-000-3	P/R Liability-Other	6.00
		255-00-2159-00-000-3	P/R Liability-Other	2.66
		288-00-2159-00-000-3	P/R Liability-Other	50.00
		490-00-2159-00-000-3	P/R Liability-Other	0.12
				<u>482.33</u>
6/25/2013	WESTERN NATIONAL LIFE	199-00-2159-00-000-3	P/R Liability-Other	1,300.00
				<u>1,300.00</u>
6/27/2013	ALL POINTS COMMUNICATIONS OF AUSTIN LP	199-52-6269-00-002-3-99-1-08	Admin Radio Monthly Service - THS	325.00
				<u>325.00</u>
6/27/2013	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-042-3-99-9-02	Construction Costs - Travis	261,574.90
		697-81-6629-04-042-3-99-9-02	Construction Mgmt Fees - Travis	5,700.00
				<u>267,274.90</u>
6/27/2013	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-111-3-99-9-01	Construction Costs - Thornton	132,117.45
		697-81-6629-04-111-3-99-9-01	Construction Mgmt Fees - Thornton	2,850.00
				<u>134,967.45</u>
6/27/2013	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-044-3-99-9-02	Construction Costs - Bonham	156,820.30
		697-81-6629-04-044-3-99-9-02	Construction Mgmt Fees - Bonham	2,612.50
				<u>159,432.80</u>
6/27/2013	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-041-3-99-9-02	Construction Costs - Lamar	193,723.05
		697-81-6629-04-041-3-99-9-02	Construction Mgmt Fees - Lamar	2,375.00
				<u>196,098.05</u>
6/27/2013	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-115-3-99-9-01	Construction Costs - Meridith-Dunb	157,927.05
		697-81-6629-04-115-3-99-9-01	Construction Mgmt Fees - Meridith-	2,185.00
				<u>160,112.05</u>
6/27/2013	AMERICAN HERITAGE LIFE	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	1,200.40
				<u>1,200.40</u>
6/27/2013	AMERICAN PRINTING COMPANY	199-11-6498-00-002-3-11-1-48	Awards/Recognition - Graduation -	1,998.75
		865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	316.80
				<u>2,315.55</u>
6/27/2013	AMERIGLIDE DISTRIBUTOR	199-52-6396-00-999-3-99-8-16	Equip/Furn/Sftwr >\$500,<\$5,000 -S	4,500.00
				<u>4,500.00</u>
6/27/2013	ANDERSON, ANNA	240-00-5751-00-002-3	Lunchroom - THS	147.50
				<u>147.50</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/27/2013	APPLE INC	199-11-6396-00-999-3-11-7-73	Furn/Equip/Sftware >\$500, <\$5,000	2,392.00 <u>2,392.00</u>
6/27/2013	ASSOCIATION OF THE U S ARMY	199-41-6495-00-701-3-99-3-18	Membership Dues	150.00 <u>150.00</u>
6/27/2013	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	616.77 <u>616.77</u>
6/27/2013	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	2,099.24 <u>2,099.24</u>
6/27/2013	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	3,590.15 <u>3,590.15</u>
6/27/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	410.58 <u>410.58</u>
6/27/2013	ATPE	490-00-1410-05-000-3	Deferred Expenditures	975.00 <u>975.00</u>
6/27/2013	AUSTIN, ANTHONY (TONY)	199-34-6499-00-914-3-99-8-10	Other Operating	4.00 <u>4.00</u>
6/27/2013	BANKSUPPLIES INC.	199-41-6396-00-750-3-99-3-03	Furn/Equip/Sftwr >\$500, <\$5,000-B	1,129.34
		199-41-6399-00-750-3-99-3-03	Supplies	124.36 <u>1,253.70</u>
6/27/2013	BAREFOOT ATHLETICS	865-00-2190-72-000-3	Activity Fund - Boys Basketball	465.50 <u>465.50</u>
6/27/2013	BIMBO BAKERIES USA INC	242-35-6341-00-002-3-99-8-30	Food - THS	148.42
		242-35-6341-00-116-3-99-8-30	Food	63.75
		242-35-6341-00-118-3-99-8-30	Food	39.60 <u>251.77</u>
6/27/2013	BLOUNT'S SPEEDY ROOTER	199-51-6249-20-999-3-99-8-02	Contracted Svc	2,049.89 <u>2,049.89</u>
6/27/2013	BOURLAND, LORI	211-13-6411-75-107-3-24-2-10	Travel & Exp - Staff Dev - Jefferson-	65.49 <u>65.49</u>
6/27/2013	CAPITAL AREA FOOD BANK OF TEXAS INC.	240-35-6341-05-999-3-99-8-30	Food Processing Transportation	102.00 <u>102.00</u>
6/27/2013	CASMER, BONNIE	199-21-6499-00-999-3-99-3-08	Other Operating	14.73 <u>14.73</u>
6/27/2013	CD STARTER SERVICES	199-34-6319-00-914-3-99-8-11	Vehicle Parts	1,100.00 <u>1,100.00</u>
6/27/2013	CDW GOVERNMENT INC	199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	55.90
		199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	255.54 <u>311.44</u>
6/27/2013	CENGAGE LEARNING	199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	2,573.00
		199-11-6399-00-002-3-22-2-71	Supplies - Comp Tech	3,098.33

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				5,671.33
6/27/2013	CENTEX RECOGNITION	199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	548.00
		244-11-6399-00-002-3-22-2-50	Supplies-Instructional	864.00
				1,412.00
6/27/2013	CENTROVISION INC	199-53-6319-50-729-3-99-3-43	Mntce Supplies - Network	1,481.01
				1,481.01
6/27/2013	CF SUPPLY	199-51-6319-00-002-3-99-8-02	Repairs/Supplies - THS	1,583.19
				1,583.19
6/27/2013	CHAPA, DEE	199-21-6411-00-818-3-99-3-21	Travel & Exp	48.00
				48.00
6/27/2013	CITY OF TEMPLE	697-81-6629-00-107-3-99-9-01	Construction Costs - Jefferson	138.00
				138.00
6/27/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	10,179.05
				10,179.05
6/27/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	11,432.33
				11,432.33
6/27/2013	CLARK TRAVEL	490-11-6412-00-041-3-11-2-00	Student Travel - Gear Up - Lamar	820.00
				820.00
6/27/2013	COMMERCIAL SWIM MANAGEMENT LLC	199-51-6249-20-999-3-99-8-02	Contracted Svc	3,214.29
				3,214.29
6/27/2013	COURTYARD BY MARRIOTT AUSTIN	490-00-1410-05-000-3	Deferred Expenditures	346.62
				346.62
6/27/2013	COURTYARD BY MARRIOTT AUSTIN	490-00-1410-05-000-3	Deferred Expenditures	346.62
				346.62
6/27/2013	COURTYARD BY MARRIOTT AUSTIN	490-00-1410-05-000-3	Deferred Expenditures	346.62
				346.62
6/27/2013	COURTYARD BY MARRIOTT AUSTIN	490-00-1410-05-000-3	Deferred Expenditures	346.62
				346.62
6/27/2013	COURTYARD BY MARRIOTT AUSTIN	490-00-1410-05-000-3	Deferred Expenditures	346.62
				346.62
6/27/2013	CPO SCIENCE	199-11-6399-00-002-3-31-2-00	Supplies - Instruction - THS	6,558.72
				6,558.72
6/27/2013	CUMMINS SOUTHERN PLAINS LLC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	232.04
				232.04
6/27/2013	DAVIS PUBLICATIONS INC	199-11-6321-00-999-3-11-9-20	Textbooks - District Replacements	5,836.58
				5,836.58
6/27/2013	DDI LEASING, INC.	697-81-6639-06-999-3-99-9-05	Network Storage	35,525.00
				35,525.00
6/27/2013	DEARBORN NATIONAL DENTAL INSURANCE	863-00-2159-02-000-3	Agency Fund-Insurance (COBRA &	262.98

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/27/2013	DEARBORN NATIONAL DENTAL INSURANCE	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	30,249.92
				<u>30,512.90</u>
6/27/2013	DEARBORN NATIONAL LIFE INSURANCE CO.	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	11,454.30
				<u>11,454.30</u>
6/27/2013	DELL MARKETING LP	199-11-6396-00-999-3-11-7-73	Furn/Equip/Sftware >\$500, <\$5,000	828.60
		211-11-6396-75-041-3-24-2-10	Furn/Equip/Software >\$500, <\$5,000	2,248.00
		240-35-6349-00-999-3-99-8-30	Misc Fd Svc Supplies - Small Ware	399.31
				<u>3,475.91</u>
6/27/2013	DEMCO INC	199-12-6399-00-114-3-99-1-00	Supplies - Library	448.16
				<u>448.16</u>
6/27/2013	DOMINOS PIZZA	240-35-6341-00-002-3-99-8-30	Food	2,093.00
		240-35-6341-00-041-3-99-8-30	Food	2,977.00
		240-35-6341-00-042-3-99-8-30	Food	2,223.00
		240-35-6341-00-044-3-99-8-30	Food	1,937.00
				<u>9,230.00</u>
6/27/2013	DOMINOS PIZZA	242-35-6341-00-002-3-99-8-30	Food - THS	897.00
				<u>897.00</u>
6/27/2013	DUAL LANGUAGE TRAINING INSTUTUTE	199-00-1410-05-000-3	Deferred Expenditures	1,375.00
		263-00-1410-05-000-3	Deferred Expenditures	1,650.00
				<u>3,025.00</u>
6/27/2013	EDGENUITY INC	199-11-6396-00-999-3-11-7-73	Furn/Equip/Sftware >\$500, <\$5,000	2,150.00
		199-11-6399-00-999-3-11-7-57	Supplies - Science - Campus Spt	9,450.00
		199-11-6399-00-999-3-24-7-71	Supplies - Instruction - SCE	40,000.00
		199-13-6219-00-999-3-99-7-52	Contracted Services - Math	6,000.00
		410-11-6399-00-999-3-11-2-00	Instructional Materials-IMA-All Cam	50,550.00
				<u>108,150.00</u>
6/27/2013	EDUCATION SERVICE CENTER	199-11-6399-00-999-3-11-7-72	Supplies - Instructional	1,282.00
		211-11-6399-00-999-3-24-7-51	Supplies - Instructional - ELA/Readi	46.00
		211-11-6399-00-999-3-24-7-57	Supplies - Instructional - Science	5,000.00
		211-11-6399-00-999-3-24-7-58	Supplies - Instructional -Social Studi	26,928.00
		410-11-6399-00-999-3-11-2-00	Instructional Materials-IMA-All Cam	20,600.00
				<u>53,856.00</u>
6/27/2013	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199-41-6211-00-702-3-99-3-17	Legal Fees - General	1,242.01
				<u>1,242.01</u>
6/27/2013	ENTERPRISE RENT-A-CAR COMPANY	199-13-6411-00-002-3-99-1-09	Travel & Exp	115.18
		199-36-6412-20-002-3-99-5-97	Student Travel - Fees & Expense-F	515.00
				<u>630.18</u>
6/27/2013	EVERBIND / MARCO BOOKS	490-11-6399-00-044-3-11-2-00	Supplies - Gear Up - Bonham	32.77
				<u>32.77</u>
6/27/2013	FLOCABULARY LLC	499-11-6399-16-118-3-11-2-00	'14 TEF Grant - Hip Hop - Garcia	3,780.32
				<u>3,780.32</u>
6/27/2013	FRONTIER BOLT COMPANY OF TEXAS	199-51-6499-01-910-3-99-8-05	Other Operating Expense	20.07

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				20.07
6/27/2013	FUESSEL, PEGGY	224-21-6411-00-878-3-23-7-33	Travel & Expense	133.50
				133.50
6/27/2013	GINIEWICZ, ELIZABETH	211-13-6411-75-107-3-24-2-10	Travel & Exp - Staff Dev - Jefferson-	135.90
				135.90
6/27/2013	GREENLEAF WHOLESALE FLORIST	244-11-6399-00-002-3-22-2-50	Supplies-Instructional	675.94
				675.94
6/27/2013	GTM SPORTSWEAR	865-00-2190-87-042-3	Activity Fund - Cheerleaders - Travi	407.00
				407.00
6/27/2013	HAPPY FEET INC.	865-00-2190-97-002-3	Activity Fund - Dance/Kittens - THS	2,301.40
				2,301.40
6/27/2013	HARRINGTON, KIM	199-51-6249-20-999-3-99-8-02	Contracted Svc	125.00
				125.00
6/27/2013	HENRY, KATY	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	41.02
				41.02
6/27/2013	HERFF JONES	199-11-6399-00-002-3-11-1-48	Supplies - Graduation - THS	36.50
				36.50
6/27/2013	HILTON GARDEN INN	199-00-1410-05-000-3	Deferred Expenditures	1,733.10
		263-00-1410-05-000-3	Deferred Expenditures	1,039.86
				2,772.96
6/27/2013	HOUSTON INDEPENDENT SCHOOL DISTRICT	199-21-6219-01-878-3-23-7-33	Contracted Svc-SHARS	913.88
				913.88
6/27/2013	HOUSTON, CHRISTIE	211-13-6411-75-107-3-24-2-10	Travel & Exp - Staff Dev - Jefferson-	46.59
				46.59
6/27/2013	HYATT PLACE AUSTIN DOWNTOWN	490-00-1410-05-000-3	Deferred Expenditures	354.28
				354.28
6/27/2013	INDECO SALES INC.	199-11-6399-42-118-3-11-1-00	Classroom Furniture	1,001.30
				1,001.30
6/27/2013	INTERSTATE PRODUCE COMPANY	242-35-6341-00-002-3-99-8-30	Food - THS	1,345.60
		242-35-6341-00-110-3-99-8-30	Food	237.15
		242-35-6341-00-116-3-99-8-30	Food	647.40
		242-35-6341-00-118-3-99-8-30	Food	255.90
				2,486.05
6/27/2013	JERRY'S RADIATOR SHOP	199-34-6249-00-914-3-99-8-11	Contracted Repairs	923.79
				923.79
6/27/2013	JEZ, LEWIS	199-41-6411-00-727-3-99-3-30	Travel & Exp	70.30
				70.30
6/27/2013	JOHNSON BROTHERS FORD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	75.46
				75.46

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/27/2013	LA QUINTA AUSTIN CAPITOL TX	199-00-1410-05-000-3	Deferred Expenditures	388.04
				<u>388.04</u>
6/27/2013	LA QUINTA INN	199-00-1410-05-000-3	Deferred Expenditures	333.00
				<u>333.00</u>
6/27/2013	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	4,425.16
		240-00-1310-06-000-3	Inventory-Miscellaneous	264.00
				<u>4,689.16</u>
6/27/2013	LONGHORN IDEALEASE	199-36-6412-10-042-3-99-5-96	Student Travel - Fees & Expenses -	332.44
				<u>332.44</u>
6/27/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	344.48
				<u>344.48</u>
6/27/2013	MEDINA, ROBERT	199-36-6399-00-002-3-99-5-90	Supplies	150.00
				<u>150.00</u>
6/27/2013	MENDEZ FOUNDATION	288-32-6399-10-999-3-99-7-12	Supplies & Materials	2,310.96
				<u>2,310.96</u>
6/27/2013	MENTORING MINDS L.P.	211-11-6399-00-999-3-24-7-58	Supplies - Instructional -Social Studi	14,697.38
				<u>14,697.38</u>
6/27/2013	MOGER, SCOTT	199-41-6411-00-711-3-99-3-17	Travel & Exp	68.40
				<u>68.40</u>
6/27/2013	NAPA AUTO PARTS	199-11-6399-00-002-3-22-2-58	Supplies - Welding	371.20
		199-34-6319-00-914-3-99-8-11	Vehicle Parts	44.50
				<u>415.70</u>
6/27/2013	NICHOLS, THOMAS L.	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	18.30
				<u>18.30</u>
6/27/2013	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	79.10
				<u>79.10</u>
6/27/2013	OAK FARMS DAIRY	242-35-6341-00-002-3-99-8-30	Food - THS	1,325.40
		242-35-6341-00-110-3-99-8-30	Food	365.00
		242-35-6341-00-116-3-99-8-30	Food	569.40
		242-35-6341-00-118-3-99-8-30	Food	365.00
				<u>2,624.80</u>
6/27/2013	OMNI HOTEL	244-00-1410-05-000-3	Deferred Expenditures	539.55
				<u>539.55</u>
6/27/2013	OZARKA NATURAL SPRING WATER	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	93.88
		240-35-6341-00-999-3-99-8-30	Food - Miscellaneous	60.80
				<u>154.68</u>
6/27/2013	PAPERGRAPHICS PRINTING LTD	199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	441.27
				<u>441.27</u>
6/27/2013	PARAMOUNT PORTA-POTTY LLC	865-00-2190-74-000-3	Activity Fund - Football	165.00
				<u>165.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/27/2013	PEOPLES EDUCATION	211-11-6399-00-999-3-24-7-57	Supplies - Instructional - Science	36,112.50
				<u>36,112.50</u>
6/27/2013	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-1-01	Supplies - JROTC	5.35
		199-21-6399-00-999-3-99-7-11	Supplies - TSR! Project	90.15
		199-31-6399-00-999-3-99-3-40	Supplies - Office	326.67
		199-41-6399-00-750-3-99-3-03	Supplies	551.14
		211-13-6399-00-999-3-24-7-51	Supplies - Staff Dev - ELA/Reading	28.62
		265-21-6399-00-999-3-99-7-07	Supplies - Office	24.32
		865-00-2190-06-000-3	Activity Fund - Cater	135.00
				<u>1,161.25</u>
6/27/2013	POSEY, DAN	199-41-6419-00-702-3-99-3-02	Travel & Exp	198.68
				<u>198.68</u>
6/27/2013	POSITIVE PROMOTIONS	288-52-6399-10-999-3-99-7-12	Supplies - Security	1,409.15
				<u>1,409.15</u>
6/27/2013	PURVIS BEARING SERVICE INC.	199-34-6319-00-914-3-99-8-11	Vehicle Parts	29.82
				<u>29.82</u>
6/27/2013	RAINBOW BOOKS INC.	199-12-6328-00-116-3-99-1-00	Library Books	449.77
		865-00-2190-33-000-3	Activity Fund - Library - Raye-Allen	2,625.19
				<u>3,074.96</u>
6/27/2013	RENAISSANCE HOTEL	199-00-1410-05-000-3	Deferred Expenditures	588.60
				<u>588.60</u>
6/27/2013	RENAISSANCE HOTEL	199-00-1410-05-000-3	Deferred Expenditures	529.74
				<u>529.74</u>
6/27/2013	RENAISSANCE HOTEL	199-00-1410-05-000-3	Deferred Expenditures	588.60
				<u>588.60</u>
6/27/2013	RENAISSANCE HOTEL	199-00-1410-05-000-3	Deferred Expenditures	588.60
				<u>588.60</u>
6/27/2013	RENAISSANCE HOTEL	199-00-1410-05-000-3	Deferred Expenditures	588.60
				<u>588.60</u>
6/27/2013	RENAISSANCE HOTEL	199-00-1410-05-000-3	Deferred Expenditures	588.60
				<u>588.60</u>
6/27/2013	RENAISSANCE HOTEL	199-00-1410-05-000-3	Deferred Expenditures	588.60
				<u>588.60</u>
6/27/2013	RENAISSANCE HOTEL	199-00-1410-05-000-3	Deferred Expenditures	588.60
				<u>588.60</u>
6/27/2013	RENAISSANCE HOTEL	199-00-1410-05-000-3	Deferred Expenditures	588.60
				<u>588.60</u>
6/27/2013	RESIDENCE INN-AUSTIN DOWNTOWN	490-00-1410-05-000-3	Deferred Expenditures	368.42

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				368.42
6/27/2013	RILEY, CHRIS	199-36-6412-00-999-3-99-7-25	Post-Dist - ES/MS Events	224.62
				224.62
6/27/2013	ROBINSON, ANGELICA	199-13-6411-00-999-3-99-7-51	Travel & Exp - Staff Dev - ELA/Rea	201.23
				201.23
6/27/2013	SAM'S CLUB DIRECT	199-41-6499-05-749-3-99-3-01	Supplies - Break Room	57.55
		865-00-2190-07-000-3	Activity Fund - General - Raye-Allen	39.27
		865-00-2190-23-000-3	Activity Fund - Athletics	91.05
		865-00-2190-44-000-3	Activity Fund - JROTC Snack Fund	634.77
		865-00-2190-50-000-3	Activity Fund -Wildcat Mentoring Pr	66.84
		865-00-2190-74-000-3	Activity Fund - Football	110.40
				999.88
6/27/2013	SAM'S CLUB DIRECT	199-00-1290-02-000-3	A/R - Due From Vendor	38.80
		199-21-6399-00-999-3-99-7-11	Supplies - TSR! Project	68.38
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	15.00
		199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	479.79
		865-00-2190-57-002-3	Activity Fund - FFA - THS	-9.80
				592.17
6/27/2013	SHERATON DALLAS HOTEL	244-00-1410-05-000-3	Deferred Expenditures	1,635.00
				1,635.00
6/27/2013	SISK-ROBB INC	199-51-6249-20-999-3-99-8-02	Contracted Svc	3,494.00
				3,494.00
6/27/2013	SNAP ON INDUSTRIAL	199-34-6399-00-914-3-99-8-11	Supplies	5.28
		244-11-6399-00-002-3-22-2-50	Supplies-Instructional	2,169.19
				2,174.47
6/27/2013	SPECTERA VISION PLAN	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	4,324.44
				4,324.44
6/27/2013	SPORTS WORLD INC.	199-13-6499-00-999-3-99-7-51	Other Operating - Food & Snacks	314.00
		199-21-6499-00-999-3-99-3-08	Other Operating	150.00
		865-00-2190-70-000-3	Activity Fund - Softball	125.00
				589.00
6/27/2013	STANDARD INSURANCE COMPANY	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	12,558.66
				12,558.66
6/27/2013	STARLING, ALLISON ROSS	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	17.35
				17.35
6/27/2013	STAYBRIDGE SUITES AUSTIN NORTHWEST	199-00-1410-05-000-3	Deferred Expenditures	514.48
				514.48
6/27/2013	STAYBRIDGE SUITES AUSTIN NORTHWEST	199-00-1410-05-000-3	Deferred Expenditures	514.48
				514.48
6/27/2013	STAYBRIDGE SUITES AUSTIN NORTHWEST	199-00-1410-05-000-3	Deferred Expenditures	514.48
				514.48

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/27/2013	STAYBRIDGE SUITES AUSTIN NORTHWEST	199-00-1410-05-000-3	Deferred Expenditures	514.48
				514.48
6/27/2013	STAYBRIDGE SUITES AUSTIN NORTHWEST	199-00-1410-05-000-3	Deferred Expenditures	514.48
				514.48
6/27/2013	STAYBRIDGE SUITES AUSTIN NORTHWEST	199-00-1410-05-000-3	Deferred Expenditures	514.48
				514.48
6/27/2013	STEWART, HEATHER	211-13-6411-75-107-3-24-2-10	Travel & Exp - Staff Dev - Jefferson-	216.23
				216.23
6/27/2013	TASB INC	199-41-6399-00-711-3-99-3-17	Supplies	266.95
		199-41-6499-00-711-3-99-3-17	TASB Policy Manuals	84.72
				351.67
6/27/2013	TEACHER'S DISCOVERY	199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	174.60
				174.60
6/27/2013	TEKSING TOWARDS TAKS INC	211-11-6399-00-999-3-24-7-58	Supplies - Instructional -Social Studi	7,876.00
				7,876.00
6/27/2013	TEMPLE CHAMBER OF COMMERCE	199-61-6399-00-710-3-99-3-09	Supplies - Community Relations	350.00
				350.00
6/27/2013	TEMPLE COLLEGE	199-11-6499-00-002-3-21-2-47	Other Operating Exp & Fees - IB	1,500.00
				1,500.00
6/27/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	199-41-6299-00-726-3-99-3-05	Contracted Svcs	168.00
				168.00
6/27/2013	TEXAS DEPT. OF LICENSING AND REGULATION	199-51-6319-00-107-3-99-8-02	Repairs/Supplies - Jefferson	20.00
				20.00
6/27/2013	TEXAS EDUCATION NEWS	199-11-6329-00-999-3-21-7-21	Books & Publications	215.00
				215.00
6/27/2013	TEXAS FLEET FUEL LTD	199-11-6311-00-002-3-22-2-57	Gas & Fuel - Vehicles - Voc Ag	62.96
		199-21-6411-80-999-3-99-5-93	Travel & Exp - Staff Dev - Fine Arts	124.34
		199-34-6311-00-002-3-24-7-02	Gasoline/Fuel - PREP	297.25
		199-34-6311-00-914-3-99-8-11	Gas & Fuel - Vehicle Mtce	138.56
		199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	23,060.24
		199-34-6311-20-914-3-99-8-10	Gas & Fuel - Vehicles	936.50
		199-51-6311-00-999-3-99-8-01	Vehicles - Gasoline & Fuels	235.13
		199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	367.25
		199-51-6311-40-999-3-99-8-02	Vehicles - Gasoline & Fuels	4,411.60
		199-53-6311-00-729-3-99-3-43	Vehicle Fuel	119.87
		240-35-6311-00-999-3-99-8-30	Gas & Fuel-Vehicle	155.77
		242-35-6311-00-999-3-99-8-30	Gas & Fuel	414.06
				30,323.53
6/27/2013	TEXAS LETTER JACKETS	865-00-2190-41-000-3	Activity Fund - Cheerleaders - THS	200.00
				200.00
6/27/2013	TEXAS TOLLWAYS CSC	199-34-6499-00-914-3-99-8-10	Other Operating	3.87

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				3.87
6/27/2013	TEXASISD.COM	199-41-6399-00-750-3-99-3-03	Supplies	215.00
				215.00
6/27/2013	THYSSENKRUPP ELEVATOR CORPORATION	199-51-6249-10-999-3-99-8-02	Contracted Services - Elevators	2,561.00
				2,561.00
6/27/2013	TIME WARNER	199-34-6499-00-914-3-99-8-10	Other Operating	69.50
				69.50
6/27/2013	TROXELL COMMUNICATIONS	199-11-6396-00-002-3-11-9-60	Tech Equip >\$500, <\$5,000 - THS	1,100.00
				1,100.00
6/27/2013	TURNER, LACEY	865-00-2190-94-044-3	Activity Fund - Choir - Bonham	99.67
				99.67
6/27/2013	UNITED COMMODITY GROUP INC.	240-00-1310-05-000-3	Inventory-Food	5,401.20
		240-00-1310-06-000-3	Inventory-Miscellaneous	1,175.00
				6,576.20
6/27/2013	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	68.06
				68.06
6/27/2013	UNITED SPECIALTY BENEFITS	863-00-2159-11-000-3	TASC Clearing Account	648.00
				648.00
6/27/2013	UNIVERSAL SERVICES	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	270.50
				270.50
6/27/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-111-3-11-1-00	Supplies - General	66.00
		199-21-6399-00-818-3-99-3-21	Supplies	33.00
		199-51-6499-01-910-3-99-8-05	Other Operating Expense	43.90
		865-00-2190-90-002-3	Activity Fund - Band - THS	109.25
				252.15
6/27/2013	WALES INDUSTRIAL SERVICE INC.	697-81-6629-00-002-3-99-9-03	Construction Costs - THS	2,350.00
				2,350.00
6/28/2013	ADVANCETEC INDUSTRIES INC	199-34-6399-10-914-3-99-8-10	Supplies & Materials	14,590.00
				14,590.00
6/28/2013	AFFILIATED COMPUTER SERV INC A XEROX CO	199-41-6399-00-711-3-99-3-17	Supplies	750.50
				750.50
6/28/2013	ALLIGATOR GRAPHICS	199-11-6499-00-999-3-11-7-76	Other Oper - Campus Support-Elem	725.00
				725.00
6/28/2013	APPLE INC	199-11-6396-00-999-3-11-7-73	Furn/Equip/Sftware >\$500, <\$5,000	9,160.00
				9,160.00
6/28/2013	BAIRD WILLIAMS CONSTRUCTION	697-81-6629-00-107-3-99-9-01	Construction Costs - Jefferson	455,742.55
		697-81-6629-04-107-3-99-9-01	Construction Mgmt Fees - Jefferson	4,060.30
				459,802.85
6/28/2013	BARKING SPIDER PRINTING	199-11-6399-00-002-3-22-2-61	Supplies - Criminal Justice	28.95

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				28.95
6/28/2013	BIMBO BAKERIES USA INC	242-35-6341-00-002-3-99-8-30	Food - THS	137.28
		242-35-6341-00-118-3-99-8-30	Food	36.30
				173.58
6/28/2013	BLUE BELL CREAMERIES LP	240-35-6341-00-110-3-99-8-30	Food	70.80
				70.80
6/28/2013	CEN-TEX FENCE LTD	199-51-6249-20-999-3-99-8-02	Contracted Svc	11,612.00
				11,612.00
6/28/2013	EDUCATION SERVICE CENTER	211-13-6239-75-042-3-24-2-10	Contracted Svcs - ESC - SIP - Travi	14,500.00
				14,500.00
6/28/2013	HOUGHTON MIFFLIN COMPANY	211-11-6399-00-999-3-24-7-57	Supplies - Instructional - Science	6,604.08
				6,604.08
6/28/2013	INTERSTATE PRODUCE COMPANY	242-35-6341-00-002-3-99-8-30	Food - THS	1,209.15
		242-35-6341-00-110-3-99-8-30	Food	194.80
		242-35-6341-00-116-3-99-8-30	Food	186.80
		242-35-6341-00-118-3-99-8-30	Food	149.50
				1,740.25
6/28/2013	J CLEANERS AND ALTERATIONS	499-11-6249-47-002-3-11-1-01	Contracted Serv - Uniform Alters-Mil	147.00
				147.00
6/28/2013	JOHN DEERE	199-34-6319-00-914-3-99-8-11	Vehicle Parts	95.74
				95.74
6/28/2013	MENTORING MINDS L.P.	211-11-6399-00-999-3-24-7-57	Supplies - Instructional - Science	19,721.21
				19,721.21
6/28/2013	NEAL'S REEDS & BRASS	199-11-6249-00-042-3-11-5-90	Repairs	162.10
		199-11-6249-00-044-3-11-5-90	Repairs	116.55
				278.65
6/28/2013	NEXTEL PARTNERS INC	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	14,479.21
				14,479.21
6/28/2013	OAK FARMS DAIRY	242-35-6341-00-002-3-99-8-30	Food - THS	1,734.20
		242-35-6341-00-110-3-99-8-30	Food	94.90
		242-35-6341-00-116-3-99-8-30	Food	447.50
		242-35-6341-00-118-3-99-8-30	Food	87.60
				2,364.20
6/28/2013	PEARSON EDUCATION INC.	199-11-6399-00-041-3-22-2-50	Supplies - CTE - Lamar	3,766.66
		199-11-6399-00-044-3-22-2-50	Supplies - CTE - Bonham	3,747.76
				7,514.42
6/28/2013	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-1-25	Supplies - Foreign Language	94.03
		199-11-6399-00-002-3-11-1-30	Supplies - Science	35.43
		199-11-6399-00-002-3-11-1-49	Supplies - Yearbook	9.40
		199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	2,333.48
		199-21-6399-00-878-3-23-7-33	Supplies	335.80

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/28/2013	PERRY OFFICE PLUS	199-21-6399-00-999-3-24-7-71	Supplies-Office - State Comp Funds	395.85
		199-21-6399-00-999-3-99-3-23	Supplies - Office	115.99
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	276.90
		199-31-6399-00-999-3-99-3-40	Supplies - Office	191.97
		199-36-6399-00-002-3-99-1-45	Supplies - UIL	108.13
		199-41-6395-00-710-3-99-3-09	Printing	320.00
		199-41-6399-00-749-3-99-3-01	Supplies - Finance & Operations	72.18
		211-11-6399-00-999-3-24-7-51	Supplies - Instructional - ELA/Readi	45.90
		224-11-6399-00-999-3-23-7-30	Supplies	469.00
		240-35-6399-00-999-3-99-8-30	Supplies & Postage	415.98
				<u>5,220.04</u>
6/28/2013	PETTY CASH*	244-00-1410-05-000-3	Deferred Expenditures	455.00
				<u>455.00</u>
6/28/2013	SAM'S CLUB DIRECT	199-11-6399-00-005-3-28-2-00	Supplies - Instruction - Wheatley	594.47
		199-13-6499-00-999-3-99-7-51	Other Operating - Food & Snacks	19.44
		199-23-6499-00-002-3-99-1-08	Other Operating Exp - Food	92.86
		199-23-6499-00-005-3-28-2-00	Other Operating - Office - Wheatley	199.76
		199-36-6399-01-002-3-91-5-84	Laundry Supplies	59.52
		199-41-6399-00-726-3-99-3-05	Supplies	189.35
		199-41-6499-01-702-3-99-3-02	Other Operating	20.98
		211-11-6399-00-999-3-24-7-51	Supplies - Instructional - ELA/Readi	35.64
		211-13-6399-00-999-3-24-7-51	Supplies - Staff Dev - ELA/Reading	11.88
		211-61-6499-70-042-3-24-2-10	Other Oper - Parent Inv - Travis -SI	777.42
		224-11-6399-00-999-3-23-7-30	Supplies	44.90
		265-11-6399-00-107-3-11-7-08	Supplies - Jefferson	15.94
		265-11-6399-00-116-3-11-7-08	Supplies - Raye-Allen	15.93
		265-11-6399-00-118-3-11-7-08	Supplies - Garcia	15.93
		265-11-6499-00-999-3-11-7-08	Food & Snacks - Campus Programs	542.68
		265-11-6499-05-999-3-11-7-08	Food & Snacks - Adult Ed	41.48
		265-21-6399-00-999-3-99-7-07	Supplies - Office	52.09
		461-23-6499-53-041-3-99-2-00	Other Oper - Light Snacks - Social	109.09
		461-23-6499-53-042-3-99-2-00	Other Oper/Snacks - Hospitality - Tr	13.98
		490-11-6499-00-041-3-11-2-00	Other Operating - Gear Up - Lamar	127.39
		865-00-2190-09-000-3	Activity Fund - Garcia	191.12
		865-00-2190-14-000-3	Activity Fund - Thornton	223.78
		865-00-2190-34-000-3	Activity Fund - PTO x-fer - Garcia	150.98
		865-00-2190-59-041-3	Activity Fund - 8th Grade - Lamar	195.64
		865-00-2190-87-041-3	Activity Fund - Cheerleaders - Lama	85.63
		865-00-2190-87-042-3	Activity Fund - Cheerleaders - Travi	36.98
				<u>3,864.86</u>
6/28/2013	SISK-ROBB INC	697-81-6629-06-042-3-99-9-02	Asbestos Abatement - Travis	4,086.00
		697-81-6629-06-107-3-99-9-01	Asbestos Abatement - Jefferson	80,374.94
		697-81-6629-06-115-3-99-9-01	Asbestos Abatement - Meridith-Dun	73,581.96
				<u>158,042.90</u>
6/28/2013	TIDMORE FLAGS	199-11-6399-00-111-3-11-1-00	Supplies - General	80.85
				<u>80.85</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/28/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-21-6399-00-999-3-99-3-23	Supplies - Office	285.33
		199-21-6399-00-999-3-99-3-24	Supplies - Office	8.67
				<u>294.00</u>
6/28/2013	W.T. COX SUBSCRIPTIONS INC	199-12-6329-10-111-3-99-1-00	Magazines & Periodicals	245.91
				<u>245.91</u>
6/28/2013	FBS-FRANKLIN BUSINESS SERVICES	865-00-2190-16-002-3	Activity Fund - Class Funds - THS	1,816.06
				<u>1,816.06</u>
6/28/2013	LEKANDER, JAN	865-00-2190-18-002-3	Activity Fund - Mu Alpha Theta - TH	265.00
				<u>265.00</u>
6/28/2013	PEACEABLE KINGDOM	865-00-2190-23-002-3	Activity Fund - Big Blue Dreams - T	145.00
				<u>145.00</u>
6/28/2013	PERDUE FARMS INCORPORATED	240-35-6341-01-999-3-99-8-30	Commodity Processing	25,361.26
				<u>25,361.26</u>
6/28/2013	SOLUTIONS AND SERVICES GROUP INC, THE	288-32-6219-10-999-3-99-7-12	Prof & Contracted Services - Evalua	7,000.00
		288-32-6219-40-999-3-99-7-12	Prof & Contracted Services - Evalua	1,750.00
				<u>8,750.00</u>
6/28/2013	TEXAS EDUCATION AGENCY	199-11-6299-00-999-3-11-7-10	Contracted Services	495.00
				<u>495.00</u>
			<i>Grand Total</i>	<u>4,925,914.27</u>