

Temple ISD Check Register - August 2013

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/1/2013	A-1 FIRE & SAFETY EQUIPMENT	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAF	85.00
				<u>85.00</u>
8/1/2013	ACCENT FOOD SERVICES LLC	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/R	25.50
				<u>25.50</u>
8/1/2013	ACE BOLT AND SCREW COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	133.52
				<u>133.52</u>
8/1/2013	ACP DIRECT	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	764.50
				<u>764.50</u>
8/1/2013	AIRGAS USA LLC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	18.88
				<u>18.88</u>
8/1/2013	AMERICAN FIRE & SAFETY INC	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	1,153.35
				<u>1,153.35</u>
8/1/2013	ARCHITECTURAL DIVISION 8 INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	17.18
				<u>17.18</u>
8/1/2013	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,365.79
				<u>2,365.79</u>
8/1/2013	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	387.44
				<u>387.44</u>
8/1/2013	AUSTIN, ANTHONY	199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	2.00
				<u>2.00</u>
8/1/2013	BARTON CREEK RESORT & CLUBS INC	265 E 13 6411 00 999 3 99 707	TRAVEL & EXP - STAFF DEV	235.44
				<u>235.44</u>
8/1/2013	BARTON CREEK RESORT & CLUBS INC	265 E 13 6411 00 999 3 99 707	TRAVEL & EXP - STAFF DEV	235.44
				<u>235.44</u>
8/1/2013	BARTON CREEK RESORT & CLUBS INC	265 E 13 6411 00 999 3 99 707	TRAVEL & EXP - STAFF DEV	235.44
				<u>235.44</u>
8/1/2013	B.E. PUBLISHING	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRA	2,596.00
				<u>2,596.00</u>
8/1/2013	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	479.60
				<u>479.60</u>
8/1/2013	BOX, CHERA	263 E 13 6411 00 999 4 25 792	TRAVEL & EXP - STAFF DEV	84.34
				<u>84.34</u>
8/1/2013	BUS AIR MANUFACTURING LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,960.11
				<u>1,960.11</u>
8/1/2013	C-TEC COMMUNICATIONS INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAF	150.00
				<u>150.00</u>
8/1/2013	CAMACHO-SUAREZ, MELANIE	263 E 13 6411 00 999 4 25 792	TRAVEL & EXP - STAFF DEV	83.41
				<u>83.41</u>
8/1/2013	CDW GOVERNMENT INC	199 E 11 6399 05 999 0 11 960	SUPPLIES - PRINTERS	2,480.64
				<u>2,480.64</u>
8/1/2013	CITY OF TEMPLE FINANCE DPT-A/R	697 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	426.36

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				426.36
8/1/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,692.03
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	7,060.39
				8,752.42
8/1/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	419.49
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	686.43
				1,105.92
8/1/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	8,122.93
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	9,289.33
				17,412.26
8/1/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	471.62
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	332.91
				804.53
8/1/2013	CLARK TRAVEL	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,000.00
		865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	5,674.00
				6,674.00
8/1/2013	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	111.07
				111.07
8/1/2013	CURRY CONSULTING	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,411.86
				1,411.86
8/1/2013	DAVIS, KATHY	263 E 13 6411 00 999 4 25 792	TRAVEL & EXP - STAFF DEV	104.88
				104.88
8/1/2013	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	10,567.97
				10,567.97
8/1/2013	DIRECT ENERGY	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	221,040.08
				221,040.08
8/1/2013	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	773.75
				773.75
8/1/2013	DOMINGUEZ, BONNIE	263 E 13 6411 00 999 4 25 792	TRAVEL & EXP - STAFF DEV	85.16
				85.16
8/1/2013	EAST ADAMS TIRE COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	114.95
				114.95
8/1/2013	EDUPHORIA! INCORPORATED	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRA	23,904.00
				23,904.00
8/1/2013	ELLIOTT, MARLA	244 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	92.54
				92.54
8/1/2013	ENVIRONMENTAL CONCERNS INC	697 E 81 6629 06 928 0 99 904	ASBESTOS ABATEMENT - ATHLE	517.00
				517.00
8/1/2013	FBS-FRANKLIN BUSINESS SERVICES	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - TH	2,131.12
				2,131.12
8/1/2013	GABRIELLE'S DYNAMICS PLUS LLC	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - TH	24,211.50
				24,211.50
8/1/2013	GE CAPITAL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	1,272.90

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,272.90
8/1/2013	GIBSON, JENNIFER	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	108.93
				108.93
8/1/2013	GONZALES, HEATHER	244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	251.44
				251.44
8/1/2013	GULF COAST PAPER	199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	478.70
				478.70
8/1/2013	HAYNES, MARTHA	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	404.42
				404.42
8/1/2013	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	4,412.21
				4,412.21
8/1/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	410 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	3,211.00
				3,211.00
8/1/2013	HUGHES, LUANN	199 E 53 6319 40 729 0 99 343	MNTCE SUPPLIES - SERVERS	115.97
				115.97
8/1/2013	INDECO SALES INC	697 E 81 6399 00 107 0 99 901	FURN/FIX/EQUIP (FF&E) - JEFFER	169,019.84
				169,019.84
8/1/2013	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,271.60
				1,271.60
8/1/2013	JOHNSON, MICHELLE	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	121.42
				121.42
8/1/2013	L & M WHOLESALE ELECTRONICS	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	67.20
				67.20
8/1/2013	L-1 ENROLLMENT SERVICES DIVISION	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	47.45
				47.45
8/1/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3,269.31
				3,269.31
8/1/2013	LONGHORN INTERNATIONAL TRUCKS	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	92.69
				92.69
8/1/2013	MCGUIRE TRUCKING COMPANY INC	697 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,410.00
				1,410.00
8/1/2013	MEDINA, ROBERT	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	400.00
				400.00
8/1/2013	MEDRANO, ALLISON	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	111.52
				111.52
8/1/2013	MENDOZA, CHARLOTTE	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	231.69
				231.69
8/1/2013	MONTALBO, JACKIE	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	195.56
				195.56
8/1/2013	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	462.59
				462.59
8/1/2013	NCA SUMMER CAMPS	865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TR	1,814.00
				1,814.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/1/2013	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	FAX	714.15
				<u>714.15</u>
8/1/2013	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	35.20
				<u>35.20</u>
8/1/2013	OZARKA NATURAL SPRING WATER	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/R	177.01
				<u>177.01</u>
8/1/2013	PAPERGRAPHICS PRINTING LTD	199 E 41 6399 00 750 0 99 303	SUPPLIES	110.00
		240 E 35 6395 00 999 0 99 830	PRINTING	2,111.57
				<u>2,221.57</u>
8/1/2013	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	153.90
				<u>153.90</u>
8/1/2013	PERRY OFFICE PLUS	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	-57.20
		697 E 81 6396 00 107 0 99 901	FURN & EQUIP >\$500, <\$5,000 - JE	17,597.46
		697 E 81 6399 00 107 0 99 901	FURN/FIX/EQUIP (FF&E) - JEFFER	37,485.25
				<u>55,025.51</u>
8/1/2013	PRENTISS, STEVEN	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	134.60
				<u>134.60</u>
8/1/2013	PROJECT LEAD THE WAY	490 E 11 6399 00 042 3 11 200	SUPPLIES - INSTRUCTION	750.00
				<u>750.00</u>
8/1/2013	PURVIS INDUSTRIES, LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	179.46
				<u>179.46</u>
8/1/2013	RANK ONE SPORT LP	199 E 36 6399 00 002 0 91 584	SUPPLIES	850.00
				<u>850.00</u>
8/1/2013	RILEY, CHRIS	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	86.08
		211 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	150.00
				<u>236.08</u>
8/1/2013	ROBINSON, ANGELICA	263 E 13 6411 00 999 4 25 792	TRAVEL & EXP - STAFF DEV	92.68
				<u>92.68</u>
8/1/2013	ROBINSON, JANICE	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	604.93
				<u>604.93</u>
8/1/2013	RODGERS, JAMES	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - TR	156.48
				<u>156.48</u>
8/1/2013	SCHOOL SPECIALTY INC	697 E 81 6399 00 107 0 99 901	FURN/FIX/EQUIP (FF&E) - JEFFER	682.16
				<u>682.16</u>
8/1/2013	SISK-ROBB INC	697 E 81 6629 06 041 0 99 902	ASBESTOS ABATEMENT - LAMAR	169,908.59
				<u>169,908.59</u>
8/1/2013	SISNEROS, CONSUELO	199 E 21 6411 00 999 0 25 790	TRAVEL & EXP - ADMIN	109.54
				<u>109.54</u>
8/1/2013	SISNEROS, LAURA	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	88.73
				<u>88.73</u>
8/1/2013	SKYWARD INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	11,151.00
				<u>11,151.00</u>
8/1/2013	SMITH SUPPLY COMPANY LLC	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	113.24

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				113.24
8/1/2013	SNAP ON INDUSTRIAL	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	5.79
		244 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	264.29
				270.08
8/1/2013	SOTO, EUJENIA	263 E 13 6411 00 999 4 25 792	TRAVEL & EXP - STAFF DEV	83.91
				83.91
8/1/2013	SPORTS WORLD INC	199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	915.00
				915.00
8/1/2013	SPRADLIN, MIKE	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOO	158.40
				158.40
8/1/2013	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	12,222.50
				12,222.50
8/1/2013	TASB INC	199 E 41 6499 00 711 0 99 317	TASB POLICY MANUALS	357.58
				357.58
8/1/2013	TELVENT DTN INC	199 E 36 6399 00 002 0 91 584	SUPPLIES	3,217.32
				3,217.32
8/1/2013	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	2,265.93
				2,265.93
8/1/2013	TEXAS EDUCATION NEWS	199 E 21 6399 00 818 0 99 321	SUPPLIES	215.00
				215.00
8/1/2013	THE TRAVELERS - RECOVERY CENTER	199 E 51 6429 03 999 0 99 306	INSURANCE - CONTINGENCY	1,000.00
				1,000.00
8/1/2013	THYSSENKRUPP ELEVATOR CORPORATION	199 E 51 6249 10 999 0 99 802	CONTRACTED SERVICES - ELEVA	13,832.25
				13,832.25
8/1/2013	TIME WARNER	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	69.50
				69.50
8/1/2013	TRANSFINDER CORPORATION	199 E 34 6249 03 914 0 99 810	SOFTWARE MAINTENANCE	3,000.00
				3,000.00
8/1/2013	TROXELL COMMUNICATIONS	697 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	2,970.00
				2,970.00
8/1/2013	UNITEDHEALTHCARE INS CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	4,227.85
				4,227.85
8/1/2013	USB ENROLLMENT SERVICES LLC	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	650.00
				650.00
8/1/2013	USI SOUTHWEST	199 E 51 6429 00 999 0 99 306	INSURANCE - PROPERTY CASUA	1,818.00
				1,818.00
8/1/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	96.00
		199 E 36 6399 00 002 0 91 584	SUPPLIES	169.67
				265.67
8/1/2013	VASEK, PAULA	263 E 13 6411 00 999 4 25 792	TRAVEL & EXP - STAFF DEV	77.91
				77.91
8/1/2013	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR G D	865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LA	221.84
				221.84

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/1/2013	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	57.55
				<u>57.55</u>
8/1/2013	WELLS, AMBER	199 E 13 6411 00 042 0 99 100	TRAVEL & EXP	210.00
				<u>210.00</u>
8/1/2013	WRIGHT, JACQUELINE	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	165.17
				<u>165.17</u>
8/1/2013	WOODS FLOWERS	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	41.50
				<u>41.50</u>
8/1/2013	WORLD BOOK INC	199 E 12 6329 30 999 0 99 343	ON-LINE SUBSCRIPTIONS - LIBRA	1,959.84
				<u>1,959.84</u>
8/2/2013	SAM'S CLUB-9670	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	536.66
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	39.44
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	418.85
				<u>994.95</u>
8/2/2013	SAM'S CLUB-5648	199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	52.18
		199 E 34 6399 00 914 0 99 811	SUPPLIES	37.04
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	163.19
		211 E 13 6399 70 042 3 24 210	SUPPLIES - STAFF DEV - TRAVIS -	194.48
		865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	88.20
				<u>535.09</u>
8/2/2013	SAM'S CLUB-4565	199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	37.53
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	2,351.52
				<u>2,389.05</u>
8/8/2013	ACCENT FOOD SERVICES LLC	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/R	189.80
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	69.90
				<u>259.70</u>
8/8/2013	ALERT SERVICES INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	2,528.49
				<u>2,528.49</u>
8/8/2013	ALL POINTS COMMUNICATIONS OF AUSTIN L D	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE	325.00
				<u>325.00</u>
8/8/2013	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	1,200.40
				<u>1,200.40</u>
8/8/2013	AREA VIII FFA ASSOCIATION	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	8.25
				<u>8.25</u>
8/8/2013	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	437.75
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	208.56
				<u>646.31</u>
8/8/2013	BAND ROOM	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	976.50
				<u>976.50</u>
8/8/2013	BELL COUNTY EXPO CENTER	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	600.00
				<u>600.00</u>
8/8/2013	BELTON ISD ATHLETICS	199 E 36 6499 00 002 0 99 145	DISTRICT FEES - UIL	7,500.00
				<u>7,500.00</u>
8/8/2013	BIMBO BAKERIES USA INC	242 E 35 6341 00 002 0 99 830	FOOD - THS	87.00

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8/8/2013	BIMBO BAKERIES USA INC	242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	19.95
				<u>106.95</u>
8/8/2013	CAIN, PATRICK	199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	113.47
				<u>113.47</u>
8/8/2013	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	19,908.00
				<u>19,908.00</u>
8/8/2013	CITY OF TEMPLE FINANCE DPT-A/R	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	23,400.78
				<u>23,400.78</u>
8/8/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	878.78
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	400.39
				<u>1,279.17</u>
8/8/2013	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MAN	1,000.00
				<u>1,000.00</u>
8/8/2013	BBVA COMPASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	48.95
				<u>48.95</u>
8/8/2013	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	825.00
				<u>825.00</u>
8/8/2013	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	45,593.80
				<u>45,593.80</u>
8/8/2013	DALLAS MORNING NEWS	199 L 00 2110 08 000 0 00 000	HOLIDAY SAVINGS PROGRAM	12.31
				<u>12.31</u>
8/8/2013	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COB	233.86
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	29,662.12
				<u>29,895.98</u>
8/8/2013	DELL MARKETING USA L.P.	199 E 53 6319 40 729 0 99 343	MNTCE SUPPLIES - SERVERS	1,799.96
		199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	143.99
				<u>1,943.95</u>
8/8/2013	DOMINOS PIZZA	242 E 35 6341 00 002 0 99 830	FOOD - THS	1,027.00
				<u>1,027.00</u>
8/8/2013	EDUCATIONAL ENTERPRISES	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	270.00
				<u>270.00</u>
8/8/2013	EICHELBAUM WARDELL HANSEN POWELL & MELI	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	3,781.46
				<u>3,781.46</u>
8/8/2013	ENTERPRISE HOLDINGS INC	199 E 21 6411 00 999 0 25 790	TRAVEL & EXP - ADMIN	752.00
		199 E 36 6412 10 002 0 91 587	STUDENT TRAVEL - CHEERLEAD	778.80
				<u>1,530.80</u>
8/8/2013	EQUIPMENT DEPOT	199 E 51 6639 00 912 0 99 332	FURN/EQUIP/SOFTWARE >\$5,000	21,361.00
				<u>21,361.00</u>
8/8/2013	EVERETT ACOUSTIC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	5,872.00
				<u>5,872.00</u>
8/8/2013	EXPRESS INDUSTRIES CORPORATION	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	402.90
				<u>402.90</u>
8/8/2013	FLOYETTE ORIGINALS INC	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - TH	3,248.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				3,248.00
8/8/2013	GILDON, KIRK	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	80.80
				80.80
8/8/2013	GUERRA, FRANCES	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	19.25
				19.25
8/8/2013	GULF COAST PAPER	199 E 36 6399 00 002 0 91 584	SUPPLIES	230.10
				230.10
8/8/2013	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	720.00
				720.00
8/8/2013	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,214.20
				2,214.20
8/8/2013	HILL-CURRIE, TINA	199 E 41 6499 00 750 0 99 303	OTHER OPERATING EXP	34.97
				34.97
8/8/2013	HOUSTON INDEPENDENT SCHOOL DISTRICT	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	6,617.08
				6,617.08
8/8/2013	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	2,138.25
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	498.35
		242 E 35 6341 00 118 0 99 830	FOOD - GARCIA	76.60
				2,713.20
8/8/2013	LEFNER, MIKE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	187.40
				187.40
8/8/2013	LENGEFELD LUMBER COMPANY	199 E 36 6399 00 002 0 91 584	SUPPLIES	22.68
				22.68
8/8/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,088.80
				1,088.80
8/8/2013	MATHESEN, BRENT	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	100.00
				100.00
8/8/2013	MAYBIN, ELIZABETH	244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	1,562.43
				1,562.43
8/8/2013	MIDWAY BAND BACKERS	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-F	350.00
				350.00
8/8/2013	MOORE, DEBBIE	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	8.99
				8.99
8/8/2013	MOORE, MICHELLE	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	31.49
				31.49
8/8/2013	NELSON, CHERYL	224 E 13 6411 00 999 4 23 734	TRAVEL & EXP - STAFF DEV	205.62
				205.62
8/8/2013	NOONAN, MARSHA	224 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	133.48
				133.48
8/8/2013	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 002 0 99 830	FOOD - THS	1,585.00
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	345.30
		242 E 35 6341 00 116 0 99 830	FOOD - RAYE-ALLEN	-51.10
		242 E 35 6341 00 118 0 99 830	FOOD - GARCIA	87.46

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,966.66
8/8/2013	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				40.00
8/8/2013	OZARKA NATURAL SPRING WATER	240 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	42.69
				42.69
8/8/2013	PAPERGRAPHICS PRINTING LTD	199 E 41 6399 00 750 0 99 303	SUPPLIES	385.00
				385.00
8/8/2013	PEOPLES EDUCATION	490 E 11 6399 00 044 3 11 200	SUPPLIES - INSTRUCTION -BONH	7,560.00
				7,560.00
8/8/2013	PEPPERDINE UNIVERSITY	849 E 61 6223 51 999 0 99 000	TUITION-SCANIO SCHOLARSHIP	1,000.00
				1,000.00
8/8/2013	PERRY OFFICE PLUS	199 E 21 6399 00 818 0 99 321	SUPPLIES	227.30
		199 E 41 6399 00 726 0 99 305	SUPPLIES	499.56
		199 E 41 6399 00 727 0 99 330	SUPPLIES	45.77
		199 E 41 6399 00 750 0 99 303	SUPPLIES	155.43
		265 E 21 6399 00 999 3 99 707	SUPPLIES - OFFICE	240.16
				1,168.22
8/8/2013	PROGRESS PUBLICATIONS	199 E 11 6399 00 002 0 11 596	SUPPLIES	387.00
				387.00
8/8/2013	PURVIS INDUSTRIES, LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3.50
				3.50
8/8/2013	RIEVES, STEVEN	244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	50.24
				50.24
8/8/2013	RIVER CITY STRUCTURAL MOVERS LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	9,700.00
		697 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	10,025.24
				19,725.24
8/8/2013	ROGERS, PEGGY	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	26.90
				26.90
8/8/2013	SALAZAR, ERASMO	263 E 13 6411 00 999 4 25 792	TRAVEL & EXP - STAFF DEV	170.22
				170.22
8/8/2013	SKYWARD INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	595.00
				595.00
8/8/2013	SNYDER, BETTE	224 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	133.48
				133.48
8/8/2013	SOUTHSIDE BANK	199 E 71 6512 03 999 0 99 304	LEASE - PRIN - BUSES	115,238.93
		199 E 71 6522 03 999 0 99 304	LEASE - INT - BUSES	14,722.28
				129,961.21
8/8/2013	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	363.40
		199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,180.50
		865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - TH	130.50
				1,674.40
8/8/2013	STEPHENS, ELIZABETH	199 E 41 6499 00 750 0 99 303	OTHER OPERATING EXP	1,000.00
				1,000.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/8/2013	TARLETON STATE UNIVERSITY	829 E 61 6223 68 999 0 99 000	TUITION - HOELSCHER	250.00
				<u>250.00</u>
8/8/2013	TEMPLE DAILY TELEGRAM	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	164.55
				<u>164.55</u>
8/8/2013	TEMPLE HEAT & AIR LLC	199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	14,905.95
				<u>14,905.95</u>
8/8/2013	TENORIO, LISA	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	18.00
				<u>18.00</u>
8/8/2013	TEXAS DEPT OF STATE HEALTH SERVICES	199 E 51 6249 12 999 0 99 802	CONTRACTED SVCS - ENVIRONM	57.00
				<u>57.00</u>
8/8/2013	TEXAS DEPT OF STATE HEALTH SERVICES	199 E 51 6249 12 999 0 99 802	CONTRACTED SVCS - ENVIRONM	1,731.00
				<u>1,731.00</u>
8/8/2013	TEXAS FLEET FUEL LTD	199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	47.42
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	2,959.64
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	531.77
		199 E 51 6311 00 999 0 99 801	VEHICLES - GASOLINE & FUELS	146.06
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	172.16
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	3,913.82
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	94.62
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	112.52
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	3,175.95
		242 E 35 6311 00 999 0 99 830	GAS & FUEL	316.07
		242 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	237.98
				<u>11,708.01</u>
8/8/2013	TEXAS GIRLS COACHES ASSN	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	300.00
				<u>300.00</u>
8/8/2013	TEXAS TOLLWAYS CSC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	14.22
				<u>14.22</u>
8/8/2013	TIME WARNER	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARN	79.95
				<u>79.95</u>
8/8/2013	TIME WARNER	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	3,672.20
				<u>3,672.20</u>
8/8/2013	TOWNSEND, JACQUELINE	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	141.75
				<u>141.75</u>
8/8/2013	VAN ROSSUN, ROBIN	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	5.85
				<u>5.85</u>
8/8/2013	VASEK, PAULA	199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - ELA	18.20
				<u>18.20</u>
8/8/2013	WESTERN PAPER DISTRIBUTORS INC	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	20,160.00
				<u>20,160.00</u>
8/8/2013	WOODS FLOWERS	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	50.00
				<u>50.00</u>
8/15/2013	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS	4,883.33
				<u>4,883.33</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/15/2013	ADVANCE PIERRE FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	4,176.25
				<u>4,176.25</u>
8/15/2013	ADVANCED FILTRATION PRODUCTS LLC	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER RE	2,072.67
				<u>2,072.67</u>
8/15/2013	AMERICAN CONSTRUCTORS INC	697 E 81 6629 00 041 0 99 902	CONSTRUCTION COSTS - LAMAR	1,233,601.60
		697 E 81 6629 00 042 0 99 902	CONSTRUCTION COSTS - TRAVIS	518,918.50
		697 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONHA	214,230.70
		697 E 81 6629 00 102 0 99 901	CONSTRUCTION COSTS - CATER	19,970.90
		697 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THORN	34,155.35
		697 E 81 6629 00 115 0 99 901	CONSTRUCTION COSTS - MERIDI	647,847.75
		697 E 81 6629 04 041 0 99 902	CONSTRUCTION MGMT FEES - LA	16,625.00
		697 E 81 6629 04 042 0 99 902	CONSTRUCTION MGMT FEES - TR	7,125.00
		697 E 81 6629 04 044 0 99 902	CONSTRUCTION MGMT FEES - B	3,325.00
		697 E 81 6629 04 111 0 99 901	CONSTRUCTION MGMT FEES - TH	235.60
		697 E 81 6629 04 115 0 99 901	CONSTRUCTION MGMT FEES - M	8,782.75
				<u>2,704,818.15</u>
8/15/2013	APPLE INC	410 E 11 6396 00 117 4 11 200	FURN/EQUIP/SFTWR >\$500,<\$5,00	9,781.00
		490 E 11 6396 00 044 3 11 200	FURN/EQUIP/SFTWR >\$500,<\$5,00	10,970.86
				<u>20,751.86</u>
8/15/2013	ASCD	199 E 21 6495 00 999 0 99 307	MEMBERSHIP FEES & DUES	89.00
				<u>89.00</u>
8/15/2013	ATHLETIC SUPPLY INC	199 E 36 6249 00 002 0 91 574	EQUIPMENT REPAIR - FOOTBALL	12,500.00
		199 E 36 6249 00 041 0 91 574	EQUIPMENT REPAIR - FOOTBALL	1,500.00
		199 E 36 6249 00 042 0 91 574	EQUIPMENT REPAIR - FOOTBALL	1,500.00
		199 E 36 6249 00 044 0 91 574	EQUIPMENT REPAIR - FOOTBALL	1,500.00
		199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,000.00
		199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,000.00
		199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,000.00
				<u>20,000.00</u>
8/15/2013	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	528.69
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	93.28
				<u>621.97</u>
8/15/2013	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	38.27
				<u>38.27</u>
8/15/2013	AXIOM ADVERTISING/CDP/PAUL SEAMSTER S	490 E 13 6411 00 044 3 99 200	TRAVEL & EXP - STAFF DEV	378.00
				<u>378.00</u>
8/15/2013	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,320.00
				<u>1,320.00</u>
8/15/2013	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 107 0 99 901	CONSTRUCTION COSTS - JEFFER	269,368.70
		697 E 81 6629 04 107 0 99 901	CONSTRUCTION MGMT FEES - JE	2,706.55
				<u>272,075.25</u>
8/15/2013	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	307,611.90
		697 E 81 6629 04 002 0 99 903	CONSTRUCTION MGMT FEES - TH	3,462.75
				<u>311,074.65</u>
8/15/2013	BANGSUND, ROBERT	199 E 23 6411 00 041 0 99 100	TRAVEL/FEES	108.88

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				108.88
8/15/2013	BEAN, JOHN	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	223.81
				223.81
8/15/2013	BORDERLAN SECURITY	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	24,000.00
				24,000.00
8/15/2013	BROCK, PAULA	211 E 13 6291 00 999 4 24 752	PROF SVCS - STAFF DEV - SEC E	3,000.00
				3,000.00
8/15/2013	CADAVID, MAURICIO	211 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	162.97
				162.97
8/15/2013	CAROLINA BIOLOGICAL SUPPLY CO	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	542.40
				542.40
8/15/2013	CDW GOVERNMENT INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	106.05
		199 E 53 6399 00 999 0 99 960	SUPPLIES	1,479.98
				1,586.03
8/15/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	320.45
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	32.04
				352.49
8/15/2013	COMMERCIAL SWIM MANAGEMENT LLC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	454.95
				454.95
8/15/2013	CONTRUCCI, AMY	199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	67.96
				67.96
8/15/2013	CROSSLEY, SONJANETTE	224 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	108.20
				108.20
8/15/2013	DAKE-MENDEZ, ANDREA	499 E 13 6411 05 101 3 99 200	TRAVEL & EXP - STAFF DEV	229.89
				229.89
8/15/2013	DAVIES, JENNIFER	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	38.03
				38.03
8/15/2013	DAVIS, KRISTEN	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	30.67
				30.67
8/15/2013	DELL MARKETING USA L.P.	199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	275.66
		199 E 53 6319 40 729 0 99 343	MNTCE SUPPLIES - SERVERS	4,427.76
		199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	63,593.89
				68,297.31
8/15/2013	DON RINGLER CHEVROLET CO INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	276.89
				276.89
8/15/2013	DUAL LANGUAGE TRAINING INSTUTUTE	263 E 13 6411 00 999 4 25 792	TRAVEL & EXP - STAFF DEV	100.00
		263 E 23 6411 00 999 4 25 793	TRAVEL & EXP - PRINCIPALS	100.00
				200.00
8/15/2013	EDUCATION SERVICE CENTER	410 E 11 6399 00 999 4 11 200	SUPPLIES - INSTRUCTION - IMA	41,715.74
				41,715.74
8/15/2013	EMERGENT TREE EDUCATION INC	224 E 31 6299 00 999 4 23 730	MISC CONTRACTED SERVICES	4,140.00
				4,140.00
8/15/2013	EMPIRE SEED TURF & IRRIGATION	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	14.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				14.40
8/15/2013	ENABLE IT SOLUTIONS INC	199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	1,534.00
				1,534.00
8/15/2013	ENTERPRISE HOLDINGS INC	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	515.00
		490 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	515.00
				1,030.00
8/15/2013	ENTERPRISE TOLLS	288 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	11.95
				11.95
8/15/2013	EXPRESS COMPUTER SYSTEM	199 E 53 6319 50 729 0 99 343	MNTCE SUPPLIES - NETWORK	1,897.43
				1,897.43
8/15/2013	FRONTIER BOLT COMPANY OF TEXAS	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	11.23
				11.23
8/15/2013	GAVIRIA, MARIA	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	85.05
				85.05
8/15/2013	GINIEWICZ, ELIZABETH	199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	385.03
				385.03
8/15/2013	GOODMAN, JULIE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	77.12
				77.12
8/15/2013	GRAYBAR ELECTRIC COMPANY INC	199 E 53 6319 50 729 0 99 343	MNTCE SUPPLIES - NETWORK	1,139.00
				1,139.00
8/15/2013	GREGG, JENNIFER	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	57.96
				57.96
8/15/2013	GTM SPORTSWEAR	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	356.00
		865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TR	314.00
				670.00
8/15/2013	HERNANDEZ, JENNIFER	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	14.00
				14.00
8/15/2013	HILL, JANET	244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	168.78
				168.78
8/15/2013	HOGWOOD, ANGELA	265 E 13 6411 00 999 4 99 707	TRAVEL & EXP - STAFF DEV	74.00
				74.00
8/15/2013	HYDROTEX	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	4,048.26
				4,048.26
8/15/2013	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	333.66
				333.66
8/15/2013	IPARADIGMS LLC	199 E 12 6329 30 999 0 99 343	ON-LINE SUBSCRIPTIONS - LIBRA	5,935.00
				5,935.00
8/15/2013	JERRY'S RADIATOR SHOP	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	45.00
				45.00
8/15/2013	JOHNSON, MICHELLE	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	103.52
				103.52
8/15/2013	KOLACHE KITCHEN	199 E 13 6499 00 999 0 99 755	OTHER OPER - FOOD/SNACKS - N	1,700.00
				1,700.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/15/2013	LASALLE-GARCIA, JANETTE	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	29.88
				<u>29.88</u>
8/15/2013	LOCHRIDGE-PRIEST INC	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	2,516.00
				<u>2,516.00</u>
8/15/2013	MARSHALL, SUSANNAH	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	100.00
		211 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	100.00
				<u>200.00</u>
8/15/2013	MCCORD, CHRISTA	499 E 13 6411 05 101 3 99 200	TRAVEL & EXP - STAFF DEV	169.72
				<u>169.72</u>
8/15/2013	MITCHELL, COURTNEY	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	40.73
				<u>40.73</u>
8/15/2013	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	764.68
				<u>764.68</u>
8/15/2013	NARDONE BROTHERS BAKING COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	6,543.00
				<u>6,543.00</u>
8/15/2013	O'BRIEN, KRISTY	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	19.13
				<u>19.13</u>
8/15/2013	O'HANLON, ADAM	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	36.19
				<u>36.19</u>
8/15/2013	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	39.14
				<u>39.14</u>
8/15/2013	PAPERGRAPHICS PRINTING LTD	199 E 21 6395 00 999 0 99 307	PRINTING	523.42
		199 E 41 6395 00 726 0 99 305	PRINTING	45.51
		199 E 41 6399 00 750 0 99 303	SUPPLIES	958.81
		211 E 11 6395 00 999 4 24 776	PRINTING - ELEM ED	17,670.54
				<u>19,198.28</u>
8/15/2013	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	225.11
				<u>225.11</u>
8/15/2013	PERRY OFFICE PLUS	199 E 11 6399 00 042 0 11 100	SUPPLIES	248.31
		199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	45.05
		199 E 21 6399 00 818 0 99 321	SUPPLIES	215.10
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	18.80
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	-125.64
		697 E 81 6399 00 107 0 99 901	FURN/FIX/EQUIP (FF&E) - JEFFER	973.02
				<u>1,374.64</u>
8/15/2013	PRUITT, LAUREN	199 E 23 6411 00 041 0 99 100	TRAVEL/FEES	91.85
		490 E 23 6499 00 041 3 99 200	OTHER OPER - CAMPUS ADMIN	433.89
				<u>525.74</u>
8/15/2013	REX, CARLINDA	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	18.95
				<u>18.95</u>
8/15/2013	REYNOLDS, CHRISTINA	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	262.40
				<u>262.40</u>
8/15/2013	ROEDER, BEVERLEY	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	33.00
				<u>33.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/15/2013	ROLE MODEL PRODUCTIONS INC	499 E 13 6299 05 101 3 99 200	MISC CONTR SVC -STAFF DEV	3,500.00
				<u>3,500.00</u>
8/15/2013	RYAN, SHANNON	199 E 23 6411 00 041 0 99 100	TRAVEL/FEES	82.45
				<u>82.45</u>
8/15/2013	SCHOOL SPECIALTY INC	199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	401.84
				<u>401.84</u>
8/15/2013	SEW WHAT? DESIGN STUDIO	199 E 11 6499 00 999 0 11 776	OTHER OPER - CAMPUS SUPPOR	280.00
				<u>280.00</u>
8/15/2013	SHW GROUP LLP	697 E 81 6629 01 002 0 99 903	ARCHITECT FEES - THS	102,557.08
		697 E 81 6629 01 041 0 99 902	ARCHITECT FEES - LAMAR	7,640.10
		697 E 81 6629 01 042 0 99 902	ARCHITECT FEES - TRAVIS	8,400.04
		697 E 81 6629 01 044 0 99 902	ARCHITECT FEES - BONHAM	3,157.38
		697 E 81 6629 01 102 0 99 901	ARCHITECT FEES - CATER	1,417.50
		697 E 81 6629 01 107 0 99 901	ARCHITECT FEES - JEFFERSON	6,486.76
		697 E 81 6629 01 110 0 99 901	ARCHITECT FEES - SCOTT	59,535.00
		697 E 81 6629 01 111 0 99 901	ARCHITECT FEES - THORNTON	1,417.50
		697 E 81 6629 01 115 0 99 901	ARCHITECT FEES - MERIDITH-DU	1,890.00
				<u>192,501.36</u>
8/15/2013	SISK-ROBB INC	697 E 81 6629 06 002 0 99 903	ASBESTOS ABATEMENT - THS	3,686.60
		697 E 81 6629 06 115 0 99 901	ASBESTOS ABATEMENT - MERIDI	9,223.00
				<u>12,909.60</u>
8/15/2013	SKYWARD INC	199 E 13 6219 00 812 0 99 344	PROFESSIONAL/CONTRACTED S	1,280.00
				<u>1,280.00</u>
8/15/2013	SMETANA, FRAN	265 E 13 6411 00 999 4 99 707	TRAVEL & EXP - STAFF DEV	104.68
				<u>104.68</u>
8/15/2013	SMITH SUPPLY COMPANY LLC	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	270.99
				<u>270.99</u>
8/15/2013	SNAP ON INDUSTRIAL	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	60.92
				<u>60.92</u>
8/15/2013	SPORTS WORLD INC	199 E 36 6399 00 041 0 91 584	SUPPLIES - LAMAR	500.00
		199 E 36 6399 00 042 0 91 584	SUPPLIES - TRAVIS	500.00
		199 E 36 6399 00 044 0 91 584	SUPPLIES - BONHAM	500.00
		199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	4,000.00
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,701.42
				<u>7,201.42</u>
8/15/2013	STEWART, TAMARA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	349.92
				<u>349.92</u>
8/15/2013	TASA	199 E 21 6495 00 999 0 99 307	MEMBERSHIP FEES & DUES	216.98
				<u>216.98</u>
8/15/2013	TEMPLE CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 307	OTHER OPERATING	25.00
				<u>25.00</u>
8/15/2013	TEMPLE DAILY TELEGRAM	199 E 41 6399 00 710 0 99 309	SUPPLIES	121.00
				<u>121.00</u>
8/15/2013	TEMPLE DAILY TELEGRAM	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	801.77

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				801.77
8/15/2013	TEMPLE FOUNDER LIONS CLUB	199 E 41 6495 00 711 0 99 317	MEMBERSHIP DUES	120.00
				120.00
8/15/2013	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	1,298.83
				1,298.83
8/15/2013	THOMAS, YARA	265 E 13 6411 00 999 4 99 707	TRAVEL & EXP - STAFF DEV	74.00
				74.00
8/15/2013	TIDMORE FLAGS	697 E 81 6399 00 107 0 99 901	FURN/FIX/EQUIP (FF&E) - JEFFER	675.45
				675.45
8/15/2013	US GAMES	199 E 11 6399 00 111 0 11 118	SUPPLIES - PE	153.45
				153.45
8/15/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 21 6399 00 818 0 99 321	SUPPLIES	69.00
				69.00
8/15/2013	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	FAX	5,429.01
				5,429.01
8/15/2013	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	FAX	210.00
				210.00
8/15/2013	WALLER, KATHERINE	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	165.17
				165.17
8/15/2013	WARD, PATTI	199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRAT	35.00
				35.00
8/15/2013	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	114.39
				114.39
8/15/2013	WEBSTER, HEATHER	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	203.20
				203.20
8/15/2013	WESTERN PAPER DISTRIBUTORS INC	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	1,173.03
				1,173.03
8/15/2013	WESTON, SHAWNITA	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	120.16
				120.16
8/15/2013	WESTWOOD HIGH SCHOOL	199 E 36 6412 14 002 0 91 583	ENTRY FEES - V BALL	275.00
				275.00
8/15/2013	WILDS, JESSICA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	339.84
				339.84
8/15/2013	WRIGHT, JACQUELINE	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	165.17
				165.17
8/19/2013	PETTY CASH	240 A 00 1105 01 000 0 00 000	PETTY CASH-TEMPLE HIGH	500.00
		240 A 00 1105 02 000 0 00 000	PETTY CASH-LAMAR	100.00
		240 A 00 1105 03 000 0 00 000	PETTY CASH-TRAVIS	100.00
		240 A 00 1105 04 000 0 00 000	PETTY CASH-BONHAM	100.00
		240 A 00 1105 06 000 0 00 000	PETTY CASH-CATER	100.00
		240 A 00 1105 10 000 0 00 000	PETTY CASH-JEFFERSON	100.00
		240 A 00 1105 13 000 0 00 000	PETTY CASH-SCOTT	100.00
		240 A 00 1105 14 000 0 00 000	PETTY CASH-THORNTON	100.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/19/2013	PETTY CASH	240 A 00 1105 17 000 0 00 000	PETTY CASH-WESTERN HILLS	100.00
		240 A 00 1105 18 000 0 00 000	PETTY CASH-MERIDITH	50.00
		240 A 00 1105 19 000 0 00 000	PETTY CASH-HECTOR GARCIA	100.00
		240 A 00 1105 20 000 0 00 000	PETTY CASH-KEN. POWELL	100.00
		240 A 00 1105 21 000 0 00 000	PETTY CASH-RAYE-ALLEN	100.00
				<u>1,650.00</u>
8/22/2013	A-1 FIRE & SAFETY EQUIPMENT	240 E 35 6299 01 999 0 99 830	MISC. CONTR SVC - FIRE & SAFE	1,354.50
				<u>1,354.50</u>
8/22/2013	ADLAM FILMS LLC	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	3,390.00
				<u>3,390.00</u>
8/22/2013	ADVANCED FILTRATION PRODUCTS LLC	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER RE	626.08
				<u>626.08</u>
8/22/2013	ALL POINTS COMMUNICATIONS OF AUSTIN L D	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE	325.00
				<u>325.00</u>
8/22/2013	ALL SPORTS TROPHY INC	199 E 36 6399 00 002 0 91 584	SUPPLIES	22.50
				<u>22.50</u>
8/22/2013	AMERICAN FIRE & SAFETY INC	199 E 34 6399 00 914 0 99 811	SUPPLIES	547.23
				<u>547.23</u>
8/22/2013	APPLE INC	244 E 11 6396 00 002 4 22 250	FURN/EQUIP/SFTWR >\$500,<\$5,00	2,345.00
				<u>2,345.00</u>
8/22/2013	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	9,311.00
				<u>9,311.00</u>
8/22/2013	BAND ROOM	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	2,740.00
				<u>2,740.00</u>
8/22/2013	BELTON ISD ATHLETICS	199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTRY	200.00
		199 E 36 6412 14 002 0 91 588	ENTRY FEES - CRS CNTRY	200.00
				<u>400.00</u>
8/22/2013	BIMBO BAKERIES USA INC	242 E 35 6341 00 002 0 99 830	FOOD - THS	153.92
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	28.88
				<u>182.80</u>
8/22/2013	BROWN, AMBER	199 E 13 6411 00 041 0 99 100	TRAVEL & EXP	0.00
				<u>0.00</u>
8/22/2013	CDW GOVERNMENT INC	199 E 11 6396 00 999 0 21 721	FURN/EQUIP/SFTWR >\$500, <\$5,0	2,667.73
				<u>2,667.73</u>
8/22/2013	GALE/CENGAGE LEARNING	199 E 12 6329 30 999 0 99 343	ON-LINE SUBSCRIPTIONS - LIBRA	6,491.17
				<u>6,491.17</u>
8/22/2013	CENTRAL TEXAS COUNCIL OF GOVER	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	49.74
				<u>49.74</u>
8/22/2013	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	5,453.22
				<u>5,453.22</u>
8/22/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,470.79
				<u>1,470.79</u>
8/22/2013	CONNERS, CONSTANCE	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	203.20

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				203.20
8/22/2013	D & H DISTRIBUTING CO	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	1,942.00
		211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC E	1,942.00
				3,884.00
8/22/2013	DELL MARKETING USA L.P.	199 E 21 6399 00 999 0 30 781	SUPPLIES - ADMIN - DYSLEXIA	143.99
				143.99
8/22/2013	DIRECT ENERGY	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	146,094.26
				146,094.26
8/22/2013	DODD, THERESA	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	10.77
				10.77
8/22/2013	DORIAN BUSINESS SYSTEMS	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRA	750.00
				750.00
8/22/2013	EASTBAY	199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,169.02
				1,169.02
8/22/2013	EDMENTUM HOLDINGS INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRA	61,209.96
				61,209.96
8/22/2013	ENTERPRISE HOLDINGS INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	515.00
				515.00
8/22/2013	FOLLETT LIBRARY RESOURCES INC	199 E 12 6328 00 114 0 99 100	LIBRARY BOOKS	204.43
				204.43
8/22/2013	FORD, RONALD	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	203.20
				203.20
8/22/2013	FRESH PRINTS	199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLE	150.00
				150.00
8/22/2013	GANDY INK	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	1,470.00
				1,470.00
8/22/2013	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	2,184.00
				2,184.00
8/22/2013	GATESVILLE ISD	199 E 36 6412 14 002 0 91 583	ENTRY FEES - V BALL	250.00
				250.00
8/22/2013	GRAYBAR ELECTRIC COMPANY INC	199 E 53 6319 50 729 0 99 343	MNTCE SUPPLIES - NETWORK	50.00
				50.00
8/22/2013	GUNN, VALARIE	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	103.61
				103.61
8/22/2013	INSIGHT INVESTMENTS LLC	410 E 11 6396 00 117 4 11 200	FURN/EQUP/SFTWR >\$500,<\$5,00	1,636.00
				1,636.00
8/22/2013	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	3,071.00
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	137.40
		242 E 35 6341 00 118 0 99 830	FOOD - GARCIA	0.00
				3,208.40
8/22/2013	JORDAN, KATHERINE	199 E 33 6299 00 999 0 99 313	CONTRACTED SERVICES - TRAINI	300.00
				300.00
8/22/2013	LAMOTTE, BRADLEE	199 E 13 6411 80 041 0 99 591	TRAVEL & EXP - STAFF DEV	133.46

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				133.46
8/22/2013	LAWYER, ANN	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	124.65
				124.65
8/22/2013	MEYER, ALYSSA	199 E 13 6411 80 041 0 99 596	TRAVEL & EXP - STAFF DEV - OR	174.21
				174.21
8/22/2013	MILLER, NANCY	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,338.00
				1,338.00
8/22/2013	MOORE, MICHELLE	211 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	388.37
				388.37
8/22/2013	NCS PEARSON INC	199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	504.70
				504.70
8/22/2013	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 002 0 99 830	FOOD - THS	2,682.80
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	80.30
				2,763.10
8/22/2013	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				40.00
8/22/2013	ORIENTAL TRADING COMPANY INC	199 E 13 6499 00 999 0 99 751	OTHER OPERATING - FOOD & SN	142.63
				142.63
8/22/2013	PERRY OFFICE PLUS	199 E 11 6399 00 042 0 11 100	SUPPLIES	972.12
		199 E 11 6399 00 999 0 21 721	SUPPLIES	30.98
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	212.36
		199 E 21 6399 00 999 0 24 771	SUPPLIES-OFFICE - STATE COMP	28.28
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	365.38
		199 E 23 6399 00 118 0 99 100	SUPPLIES	380.09
		199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	108.80
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	216.39
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	1,007.16
		865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	729.18
				4,050.74
8/22/2013	PURVIS INDUSTRIES, LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	139.11
				139.11
8/22/2013	RACHAL, KATHRYN	199 E 11 6399 00 111 0 11 594	SUPPLIES - GENERAL MUSIC PR	204.80
		199 E 13 6411 80 111 0 99 594	TRAVEL & EXP - STAFF DEV	396.99
				601.79
8/22/2013	RACHAL, WILLIAM	199 E 13 6411 80 042 0 99 590	TRAVEL & EXP - STAFF DEV.	400.00
				400.00
8/22/2013	RESPONSIVE LEARNING LP	199 E 13 6223 00 726 0 99 755	TRAINING/TUITION - PDAS	1,705.00
				1,705.00
8/22/2013	ROBERTS, ANITA	199 E 34 6411 10 914 0 99 810	TRAVEL & EXP - DRIVERS	99.29
				99.29
8/22/2013	ROGERS, PEGGY	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	4.50
				4.50
8/22/2013	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	1,882.88
				1,882.88

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/22/2013	SCOTT & WHITE OCCUPATIONAL MED	199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	3,600.00
				<u>3,600.00</u>
8/22/2013	SHELL	199 E 41 6499 04 999 0 99 303	CLEARING ACCOUNT - SHELL	338.70
				<u>338.70</u>
8/22/2013	SHW GROUP LLP	697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	21.68
				<u>21.68</u>
8/22/2013	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	839.04
		199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	65.99
		199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	1,086.86
		199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLE	992.77
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	680.14
				<u>3,664.80</u>
8/22/2013	STANTON, KEN	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE AR	229.72
				<u>229.72</u>
8/22/2013	STANTON, SUSAN	199 E 13 6411 80 110 0 99 594	TRAVEL & EXP - STAFF DEV	177.14
				<u>177.14</u>
8/22/2013	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	22.00
				<u>22.00</u>
8/22/2013	STARLING, ALLISON	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	16.35
				<u>16.35</u>
8/22/2013	TASB INC	199 E 41 6499 00 711 0 99 317	TASB POLICY MANUALS	282.16
				<u>282.16</u>
8/22/2013	TASBO	199 E 41 6495 00 750 0 99 303	MEMBERSHIP FEES	150.00
				<u>150.00</u>
8/22/2013	TATE, PAMELA	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	65.60
				<u>65.60</u>
8/22/2013	TEMPLE EDUCATION FOUNDATION INC	199 E 41 6499 03 999 0 99 303	OTHER OPERATING - CREDIT CA	100.00
				<u>100.00</u>
8/22/2013	TEXAS DEPT OF STATE HEALTH SERVICES	697 E 81 6629 06 107 0 99 901	ASBESTOS ABATEMENT - JEFFER	330.00
				<u>330.00</u>
8/22/2013	TEXAS SKYWARD USERS GROUP	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	795.00
				<u>795.00</u>
8/22/2013	TF HARPER & ASSOCIATES LP	697 E 81 6629 00 107 0 99 901	CONSTRUCTION COSTS - JEFFER	6,112.00
		697 E 81 6629 00 115 0 99 901	CONSTRUCTION COSTS - MERIDI	5,224.25
				<u>11,336.25</u>
8/22/2013	TIME WARNER	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARN	79.95
				<u>79.95</u>
8/22/2013	TIME WARNER	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	3,672.20
				<u>3,672.20</u>
8/22/2013	TOWNSEND, JACQUELINE	199 E 13 6411 00 041 0 99 100	TRAVEL & EXP	61.82
				<u>61.82</u>
8/22/2013	TRAYNOR, STEVE	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	73.67
				<u>73.67</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/22/2013	TROXELL COMMUNICATIONS	697 E 81 6629 11 041 0 99 902	AUDIO/VISUAL - LAMAR	2,025.00
				<u>2,025.00</u>
8/22/2013	UNITED WAY OF CENTRAL TEXAS	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	25.00
				<u>25.00</u>
8/22/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 21 6399 00 818 0 99 321	SUPPLIES	99.00
		199 E 21 6399 00 878 0 23 733	SUPPLIES	109.25
		199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	201.00
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	1,006.32
		199 E 41 6399 00 726 0 99 305	SUPPLIES	199.85
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	1,578.95
				<u>3,194.37</u>
8/22/2013	WESTON, SHAWNITA	199 E 13 6411 00 041 0 99 100	TRAVEL & EXP	156.38
				<u>156.38</u>
8/22/2013	BROWN, MARIBETH	199 E 13 6411 00 041 0 99 100	TRAVEL & EXP	191.51
				<u>191.51</u>
8/22/2013	EDUCATION SERVICE CENTER	490 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	158.25
				<u>158.25</u>
8/22/2013	GONZALES, HEATHER	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	120.73
				<u>120.73</u>
8/22/2013	NATIONAL UNION FIRE INSURANCE COMPAN v	199 E 36 6429 00 002 0 91 306	INSURANCE-STUDENTS	49,210.00
				<u>49,210.00</u>
8/29/2013	4IMPRINT INC	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	740.86
				<u>740.86</u>
8/29/2013	ACP DIRECT	211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC E	163.95
				<u>163.95</u>
8/29/2013	ADVANCE PIERRE FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	2,962.83
				<u>2,962.83</u>
8/29/2013	ADVANCED FILTRATION PRODUCTS LLC	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER RE	7,926.07
				<u>7,926.07</u>
8/29/2013	AMERICAN COUNCIL ON EDUCATION (GED)	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,322.50
				<u>1,322.50</u>
8/29/2013	AMERICAN MATHEMATICS COMPETITIONS	199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	224.00
				<u>224.00</u>
8/29/2013	AMPLIFY EDUCATION INC	199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	12,688.00
				<u>12,688.00</u>
8/29/2013	ASPEN AIR	199 E 81 6629 00 903 0 99 910	BLDG IMPROVEMENT - FOOD SV	10,119.00
				<u>10,119.00</u>
8/29/2013	ASPEN AIR	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	819.64
				<u>819.64</u>
8/29/2013	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,366.21
				<u>2,366.21</u>
8/29/2013	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	707.39
				<u>707.39</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/29/2013	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	752.75
				<u>752.75</u>
8/29/2013	AUDIO ELECTRONICS INC	199 E 33 6249 00 999 0 99 313	REPAIRS	78.00
				<u>78.00</u>
8/29/2013	BAND ROOM	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	3,163.88
				<u>3,163.88</u>
8/29/2013	BEEGLE, REBECCA	199 E 13 6291 00 999 0 99 751	CONSULTING SVCS - STAFF DEV	1,115.79
				<u>1,115.79</u>
8/29/2013	BERNA, JD	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	74.51
				<u>74.51</u>
8/29/2013	BLICK ART MATERIALS	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	272.30
				<u>272.30</u>
8/29/2013	BRANDIBURG, SHIRMIRA	265 E 13 6411 00 999 4 99 707	TRAVEL & EXP - STAFF DEV	74.00
				<u>74.00</u>
8/29/2013	BRISBIN-SHOEMAKER CONSTRUCTION INC.	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	10,700.00
		697 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	17,419.00
				<u>28,119.00</u>
8/29/2013	BROWN, BARRETT	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	76.70
		199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	163.83
				<u>240.53</u>
8/29/2013	CAPSTONE PRESS INC	199 E 12 6328 00 041 0 99 100	LIBRARY BOOKS	43.99
				<u>43.99</u>
8/29/2013	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	9,954.00
				<u>9,954.00</u>
8/29/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	8,511.67
				<u>8,511.67</u>
8/29/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	10,061.44
				<u>10,061.44</u>
8/29/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	12,354.41
				<u>12,354.41</u>
8/29/2013	CJ'S CONCRETE CONSTRUCTION LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	6,300.00
		697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	9,285.00
				<u>15,585.00</u>
8/29/2013	CONTINENTAL MATHEMATICS LEAGUE INC	199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	85.00
				<u>85.00</u>
8/29/2013	CORLEY, MATT	244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	148.60
				<u>148.60</u>
8/29/2013	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	9,341.85
				<u>9,341.85</u>
8/29/2013	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COB	236.74
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	28,186.95
				<u>28,423.69</u>
8/29/2013	DELL MARKETING USA L.P.	199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	13,708.62

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				13,708.62
8/29/2013	DUNNAM, AARON	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	103.01
				103.01
8/29/2013	EDUCATIONAL OUTFITTERS	199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM	321.61
				321.61
8/29/2013	EMPIRE SEED TURF & IRRIGATION	199 E 51 6639 10 910 0 99 805	EQUIP - GROUNDS > \$5,000	17,760.00
				17,760.00
8/29/2013	ENABLE IT SOLUTIONS INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	1,349.00
				1,349.00
8/29/2013	ENTERPRISE HOLDINGS INC	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	929.84
				929.84
8/29/2013	FENCES BY FARR	697 E 81 6629 07 928 0 99 904	FENCING - ATHLETICS	19,870.00
				19,870.00
8/29/2013	FIELD, JOSEPHINE	199 E 13 6291 00 999 0 99 751	CONSULTING SVCS - STAFF DEV	1,500.00
				1,500.00
8/29/2013	FUGRO CONSULTANTS	697 E 81 6629 03 107 0 99 901	SITE SURVEY/TESTING/FEES - JE	2,310.00
				2,310.00
8/29/2013	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	266,202.96
				266,202.96
8/29/2013	GENERATION YES	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRA	16,000.00
				16,000.00
8/29/2013	HEINEMANN	211 E 13 6399 00 999 4 24 752	SUPPLIES - STAFF DEV - SEC ED	1,287.00
				1,287.00
8/29/2013	IMAGE MAKER 4U INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	483.00
		199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLE	95.00
				578.00
8/29/2013	INDECO SALES INC	697 E 81 6629 00 115 0 99 901	CONSTRUCTION COSTS - MERIDI	12,749.00
				12,749.00
8/29/2013	INDUSTRIAL ELECTRIC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	8,972.00
		697 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	38,170.00
				47,142.00
8/29/2013	JOHNSON CONTROLS INC	199 E 81 6629 00 999 0 99 910	BLDG IMPROVEMENT - UNDISTRI	176,327.84
				176,327.84
8/29/2013	JOHNSON SUPPLY & EQUIPMENT CORP	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	236.06
				236.06
8/29/2013	JTM PROVISIONS COMPANY INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	2,817.00
				2,817.00
8/29/2013	KILLEEN OVERHEAD DOORS	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	1,585.00
				1,585.00
8/29/2013	KRUSE, LARRY	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	37.46
				37.46
8/29/2013	LOWE'S COMPANIES INC	199 E 11 6399 00 002 0 11 591	SUPPLIES	223.54
				223.54

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/29/2013	MACEY, LYNN SAY	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	203.20
				<u>203.20</u>
8/29/2013	MAREK, JESSICA	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	203.20
				<u>203.20</u>
8/29/2013	MCSPEDON, ELAINE	199 E 13 6411 00 002 0 23 123	TRAVEL & EXP	37.46
				<u>37.46</u>
8/29/2013	MOBILE MODULAR MANAGEMENT CORP.	697 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	33,188.00
				<u>33,188.00</u>
8/29/2013	NINE ENTERPRISES, INC	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	3,965.50
				<u>3,965.50</u>
8/29/2013	ONCOR ELECTRIC DELIVERY	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	32,821.40
				<u>32,821.40</u>
8/29/2013	ORIGO EDUCATION	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	395.34
				<u>395.34</u>
8/29/2013	OZARKA NATURAL SPRING WATER	240 E 35 6341 00 999 0 99 830	FOOD - MISCELLANEOUS	39.90
				<u>39.90</u>
8/29/2013	PAPERGRAPHICS PRINTING LTD	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	425.02
				<u>425.02</u>
8/29/2013	PERDUE FARMS INCORPORATED	240 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-66.00
		240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	4,795.00
				<u>4,729.00</u>
8/29/2013	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 23 123	SUPPLIES	51.59
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	1,485.04
		199 E 11 6399 00 118 0 11 100	SUPPLIES	3,061.57
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTI	437.69
		199 E 21 6399 00 878 0 23 733	SUPPLIES	366.45
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	494.33
		199 E 23 6399 00 102 0 99 100	SUPPLIES	72.87
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	189.50
		199 E 23 6399 00 118 0 99 100	SUPPLIES	452.90
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	11.48
		211 E 13 6399 00 999 4 24 752	SUPPLIES - STAFF DEV - SEC ED	2,212.15
				<u>8,835.57</u>
8/29/2013	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
				<u>1,800.00</u>
8/29/2013	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				<u>300.00</u>
8/29/2013	PETTY CASH	240 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	35.02
				<u>35.02</u>
8/29/2013	PETTY CASH	240 E 35 6341 00 002 0 99 830	FOOD	59.74
				<u>59.74</u>
8/29/2013	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	1,500.00
				<u>1,500.00</u>
8/29/2013	PRENTISS, STEVEN	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	185.71

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				185.71
8/29/2013	RENAISSANCE LEARNING INC	211 E 11 6399 00 999 4 24 776	SUPPLIES -INSTRUCTION -ELEM	66,709.52
				66,709.52
8/29/2013	RYDIN DECAL	199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	436.51
				436.51
8/29/2013	SAGE PUBLICATIONS INC	199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	168.07
				168.07
8/29/2013	SCHOLASTIC INC	211 E 13 6291 00 999 4 24 752	PROF SVCS - STAFF DEV - SEC E	2,899.00
				2,899.00
8/29/2013	SCHOOL SPECIALTY INC	199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	936.75
				936.75
8/29/2013	SEXTON, CRYSTAL	199 E 13 6291 00 999 0 99 751	CONSULTING SVCS - STAFF DEV	1,296.04
				1,296.04
8/29/2013	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	10,500.00
				10,500.00
8/29/2013	SKRABANEK, WINDEE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	68.85
				68.85
8/29/2013	SOCCER CORNER, THE	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,126.01
				1,126.01
8/29/2013	SOUTHERN TIRE MART	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	22,080.00
				22,080.00
8/29/2013	SPORTS WORLD INC	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	1,045.01
				1,045.01
8/29/2013	SPRADLIN, MIKE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	217.05
				217.05
8/29/2013	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	10,465.76
				10,465.76
8/29/2013	STEWART, TAMARA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	150.60
				150.60
8/29/2013	TASBO	199 E 41 6495 00 749 0 99 301	MEMBERSHIP DUES	195.00
				195.00
8/29/2013	TATUM, KACY	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	262.40
				262.40
8/29/2013	TEMPLE HEAT & AIR LLC	199 E 81 6629 00 102 0 99 910	BLDG IMPROVEMENT - CATER	5,035.00
		199 E 81 6629 00 927 0 99 910	BLDG IMPROVEMENT - CAO	8,829.00
		199 E 81 6629 00 929 0 99 910	BLDG IMPROVEMENT - F HTS AR	16,732.80
		199 E 81 6629 00 932 0 99 910	BLDG IMPROVEMENT - DICKSON	5,848.40
				36,445.20
8/29/2013	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	36.23
				36.23
8/29/2013	TENORIO, LISA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	22.50
				22.50
8/29/2013	TRAYNOR, STEVE	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	174.80

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				174.80
8/29/2013	TROXELL COMMUNICATIONS	697 E 81 6629 11 041 0 99 902	AUDIO/VISUAL - LAMAR	7,955.00
		697 E 81 6629 11 042 0 99 902	AUDIO/VISUAL - TRAVIS	4,500.00
				12,455.00
8/29/2013	UNITED COMMODITY GROUP INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	5,406.72
				5,406.72
8/29/2013	UNITEDHEALTHCARE INS CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	3,366.07
				3,366.07
8/29/2013	UNIVERSAL SERVICES	199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC. C	3,198.35
				3,198.35
8/29/2013	USB ENROLLMENT SERVICES LLC	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	650.00
				650.00
8/29/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	272.00
		199 E 11 6399 00 002 0 11 591	SUPPLIES	218.50
		199 E 11 6399 00 102 0 11 100	SUPPLIES	143.95
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTI	87.80
		199 E 21 6399 00 878 0 23 733	SUPPLIES	39.99
		199 E 21 6399 00 999 0 24 771	SUPPLIES-OFFICE - STATE COMP	297.00
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	78.00
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	98.00
		199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	67.00
				1,302.24
8/29/2013	VARSITY SPIRIT CORPORATION	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	2,263.40
				2,263.40
8/29/2013	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR G D	199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	233.68
		199 E 36 6399 09 002 0 91 588	SUPPLIES/UNIF - CROSS COUNTR	225.68
				459.36
8/29/2013	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	163.12
				163.12
8/29/2013	WILLIAMS, GLENDA	199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	49.99
				49.99
8/29/2013	WINCEK, CAROL	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	11.00
				11.00
8/29/2013	WRIGHT, LEE	199 E 13 6291 00 999 0 99 751	CONSULTING SVCS - STAFF DEV	1,151.59
				1,151.59
8/29/2013	XEROX CORPORATION	461 E 12 6268 12 002 0 99 200	COPIER	229.12
				229.12
8/9/2013	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	403.85
				403.85
8/9/2013	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	500.00
				500.00
8/23/2013	CBE GROUP INC	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNIS	121.62
				121.62
8/23/2013	DELTA MANAGEMENT ASSOCIATES INC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	530.45

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				530.45
8/23/2013	ECMC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	472.19
				472.19
8/23/2013	EDUCATIONAL CREDIT MGMT CORP	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	411.28
				411.28
8/23/2013	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	481.95
				481.95
8/23/2013	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	208.74
				208.74
8/23/2013	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,678.85
				1,678.85
8/23/2013	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,851.67
		265 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	245.72
				3,097.39
8/23/2013	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	275.57
				275.57
8/23/2013	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	20,898.22
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	640.00
		224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	133.88
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	560.00
		265 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,000.00
				23,332.10
8/23/2013	WESTERN NATIONAL LIFE	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,300.00
				1,300.00
8/23/2013	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,671.09
		211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	176.72
		224 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	145.16
		240 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	9.88
		255 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	23.61
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				3,054.37
8/23/2013	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	424.52
		211 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	20.24
				444.76
8/23/2013	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,159.37
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	48.50
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	23.00
		225 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	46.40
		288 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	5.00
				1,283.27
8/23/2013	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	1,200.00
				1,200.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/23/2013	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	398.33
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	4.00
		225 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	5.00
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	6.00
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	2.00
		288 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	20.00
				435.33
			<i>Grand Total</i>	6,423,864.59