

# Temple ISD Check Register - August 2012

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/2/2012	ATMOS ENERGY	199-51-6258-00-999-2-99-8-03	Natural Gas	126.30
				<u>126.30</u>
8/2/2012	ATMOS ENERGY	199-51-6258-00-999-2-99-8-03	Natural Gas	59.97
				<u>59.97</u>
8/2/2012	ATMOS ENERGY	199-51-6258-00-999-2-99-8-03	Natural Gas	98.58
				<u>98.58</u>
8/2/2012	ATMOS ENERGY	199-51-6258-00-999-2-99-8-03	Natural Gas	36.88
				<u>36.88</u>
8/2/2012	BALL, ANITRA	211-13-6411-00-999-2-24-7-57	Travel & Exp - Staff Dev - Science	165.00
				<u>165.00</u>
8/2/2012	CITY OF TEMPLE	697-81-6629-00-002-2-99-9-03	Construction Costs - THS	1,449.62
		697-81-6629-00-044-2-99-9-02	Construction Costs - Bonham	335.14
				<u>1,784.76</u>
8/2/2012	CITY OF TEMPLE	199-51-6255-00-999-2-99-8-03	Water & Sewage	119.92
				<u>119.92</u>
8/2/2012	CITY OF TEMPLE	199-51-6255-00-999-2-99-8-03	Water & Sewage	9.02
				<u>9.02</u>
8/2/2012	CITY OF TEMPLE	199-51-6255-00-999-2-99-8-03	Water & Sewage	851.75
				<u>851.75</u>
8/2/2012	CLARK TRAVEL	865-00-2190-90-041-2	Activity Fund - Band - Lamar	2,213.00
		865-00-2190-90-044-2	Activity Fund - Band - Bonham	1,198.00
		865-00-2190-94-041-2	Activity Fund - Choir - Lamar	91.50
		865-00-2190-96-041-2	Activity Fund - Orchestra - Lamar	91.50
		865-00-2190-96-044-2	Activity Fund - Orchestra - Bonham	1,198.00
				<u>4,792.00</u>
8/2/2012	COKER, LEE	199-13-6411-00-002-2-99-1-09	Travel & Exp	980.31
				<u>980.31</u>
8/2/2012	DEALERS ELECTRICAL SUPPLY	697-81-6629-10-044-2-99-9-02	Lighting - Bonham	2,240.00
				<u>2,240.00</u>
8/2/2012	ECO BOX	199-51-6319-00-044-2-99-8-02	Repairs/Supplies - Bonham	152.98
				<u>152.98</u>
8/2/2012	EDUCATION SERVICE CENTER	199-13-6411-00-999-2-99-7-52	Travel & Exp - Math	140.00
		199-13-6411-80-102-2-99-5-94	Travel & Exp - Staff Dev	70.00
		211-13-6411-00-999-2-24-7-57	Travel & Exp - Staff Dev - Science	700.00
				<u>910.00</u>
8/2/2012	ENTERPRISE RENT-A-CAR COMPANY	199-36-6412-04-002-2-99-7-27	Post District - Other Fine Arts	2,163.00
				<u>2,163.00</u>
8/2/2012	ENVIRONMENTAL CONCERNS INC	697-81-6629-06-042-2-99-9-02	Asbestos Abatement - Travis	187.00
				<u>187.00</u>
8/2/2012	FREDERICK, EDDIE D	199-23-6411-00-041-2-99-1-00	Travel/Fees	84.35

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				84.35
8/2/2012	FUGRO CONSULTANTS	697-81-6629-03-002-2-99-9-03	Site Survey/Testing/Fees - THS	2,156.00
		697-81-6629-03-107-2-99-9-01	Site Survey/Testing/Fees - Jefferso	384.00
				2,540.00
8/2/2012	HAJDA, CAROL	199-13-6411-00-999-2-21-7-53	Travel & Exp - Staff Dev	64.00
				64.00
8/2/2012	HOUSTON INDEPENDENT SCHOOL DISTRICT	199-21-6219-01-878-2-23-7-33	Contracted Svc-SHARS	8,569.55
				8,569.55
8/2/2012	INDECO SALES INC.	199-00-1310-01-000-2	Teaching Supply Inventory	210.00
				210.00
8/2/2012	JOYNER, SONYA	199-23-6411-00-041-2-99-1-00	Travel/Fees	166.60
				166.60
8/2/2012	LONGHORN IDEALEASE	199-36-6412-10-002-2-99-5-90	Student Travel - Fees - Non-Footbal	100.07
				100.07
8/2/2012	MISSION RESTAURANT SUPPLY	240-35-6639-00-999-2-99-8-30	Equipment >\$5,000 ea.	12,627.00
				12,627.00
8/2/2012	PENDER'S MUSIC COMPANY	199-11-6399-00-002-2-11-5-90	Supplies	15.46
				15.46
8/2/2012	RIEVES, PATRICIA	211-13-6411-00-999-2-24-7-57	Travel & Exp - Staff Dev - Science	165.00
				165.00
8/2/2012	SAM'S CLUB DIRECT	199-36-6399-00-002-2-91-5-84	Supplies	188.20
				188.20
8/2/2012	SMITH, OLINDA	199-13-6411-00-999-2-21-7-53	Travel & Exp - Staff Dev	262.40
				262.40
8/2/2012	SOUTHEASTERN APPAREL	199-36-6399-00-002-2-99-5-96	Supplies & Uniforms	768.26
				768.26
8/2/2012	STENHOUSE PUBLISHERS	199-13-6399-00-107-2-99-1-00	Supplies - Staff Dev	95.34
				95.34
8/2/2012	TENORIO, LISA	242-35-6411-00-999-2-99-8-30	Travel & Exp - Employees	52.25
				52.25
8/2/2012	TEXAS SCHOOL FOR THE BLIND & VISUALLY IM	224-11-6412-00-999-2-23-7-30	Student Travel	456.00
				456.00
8/2/2012	A-1 FIRE & SAFETY EQUIPMENT	240-35-6299-01-999-3-99-8-30	Misc. Contr Svc - Fire & Safety Insp	1,544.00
				1,544.00
8/2/2012	AMERICAN FIRE & SAFETY INC	199-34-6249-00-914-3-99-8-11	Contracted Repairs	578.50
				578.50
8/2/2012	AMERICAN PIZZA PARTNERS	242-35-6341-00-002-3-99-8-30	Food - THS	718.75
				718.75
8/2/2012	AMERICAN PRINTING COMPANY	199-11-6399-00-002-3-11-5-91	Supplies	223.44
				223.44
8/2/2012	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	276.97
				276.97

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/2/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	91.71
				<u>91.71</u>
8/2/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	73.75
				<u>73.75</u>
8/2/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	166.49
				<u>166.49</u>
8/2/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	160.03
				<u>160.03</u>
8/2/2012	BEAN, JOHN	211-13-6399-75-042-2-24-2-10	Supplies - Staff Dev - Travis SIP	109.00
				<u>109.00</u>
8/2/2012	BERSOZA, OSCAR	244-13-6411-00-002-3-22-2-50	Travel & Exp	80.37
				<u>80.37</u>
8/2/2012	BIMBO BAKERIES USA INC	242-35-6341-00-002-3-99-8-30	Food - THS	420.52
				<u>420.52</u>
8/2/2012	BORDERLAN SECURITY	199-11-6399-21-999-3-11-9-60	Software - District Loadset	30,000.00
				<u>30,000.00</u>
8/2/2012	BROWN ELECTRIC CONTRACTORS INC	697-81-6629-10-002-3-99-9-03	Lighting - THS	7,000.00
		697-81-6629-10-044-3-99-9-02	Lighting - Bonham	3,300.00
				<u>10,300.00</u>
8/2/2012	BUSBY, BLANE	244-13-6411-00-002-3-22-2-50	Travel & Exp	170.22
				<u>170.22</u>
8/2/2012	CASMER, BONNIE	211-13-6411-75-042-2-24-2-10	Travel & Exp - Staff Dev - Travis - Si	48.00
				<u>48.00</u>
8/2/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	19.83
				<u>19.83</u>
8/2/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	263.82
				<u>263.82</u>
8/2/2012	COKER, LEE	199-13-6411-00-002-3-21-2-03	Travel & Exp	1,099.93
		199-13-6411-00-002-3-99-1-09	Travel & Exp	61.55
				<u>1,161.48</u>
8/2/2012	DEARBORN NATIONAL DENTAL INSURANCE	863-00-2159-02-000-3	Agency Fund-Insurance (COBRA &	298.30
		863-00-2159-05-000-3	Insurance Clearing Acct (Active)	28,060.32
				<u>28,358.62</u>
8/2/2012	DELL MARKETING LP	199-11-6396-00-041-3-11-9-60	Tech Equip >\$500, <\$5,000 - Lamar	18,310.27
				<u>18,310.27</u>
8/2/2012	DIAZ, LUIS	199-13-6411-00-999-3-25-7-92	Travel & Exp - Staff Dev	16.00
				<u>16.00</u>
8/2/2012	DIRECT TECHNOLOGY GROUP INC.	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	197.10
				<u>197.10</u>
8/2/2012	ENGLISH COLOR AND SUPPLY INC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	44.75
		199-34-6399-10-914-3-99-8-10	Supplies & Materials	37.02
				<u>81.77</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/2/2012	FREDERICK, EDDIE D	199-23-6411-00-041-3-99-1-00	Travel/Fees	12.00
				12.00
8/2/2012	FT. DEARBORN LIFE INSURANCE CO.	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	11,354.47
				11,354.47
8/2/2012	GONZALES, HEATHER	244-13-6411-00-002-3-22-2-50	Travel & Exp	455.86
				455.86
8/2/2012	GULF COAST PAPER	199-00-1310-01-000-3	Teaching Supply Inventory	1,494.31
		199-00-1310-02-000-3	Custodial Supply Inventory	63.46
		199-00-1310-07-000-3	Special Ed Supply Inventory	139.85
				1,697.62
8/2/2012	HEARTLAND PAYMENT SYSTEMS INC	240-35-6249-01-999-3-99-8-30	Software Mtce & Upgrades	1,665.00
				1,665.00
8/2/2012	INTERSTATE PRODUCE CO. dba	242-35-6341-00-002-3-99-8-30	Food - THS	1,325.95
		242-35-6341-00-110-3-99-8-30	Food	324.00
				1,649.95
8/2/2012	JOHNSON, MARI	865-00-2190-94-041-3	Activity Fund - Choir - Lamar	29.41
				29.41
8/2/2012	JOYNER, SONYA	199-23-6411-00-041-3-99-1-00	Travel/Fees	243.92
				243.92
8/2/2012	L & M WHOLESALE ELECTRONICS	697-81-6629-07-002-3-99-9-03	Ceiling Grid & Tile - THS	966.20
		697-81-6629-07-044-3-99-9-02	Ceiling Grid & Tile - Bonham	1,227.21
				2,193.41
8/2/2012	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	1,396.58
		240-00-1310-06-000-3	Inventory-Miscellaneous	207.74
				1,604.32
8/2/2012	LEFNER, MIKE	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				108.00
8/2/2012	LEWING, LINDSEY (WILDMAN)	199-13-6411-00-999-3-25-7-92	Travel & Exp - Staff Dev	16.00
				16.00
8/2/2012	MARAKBIZ LLC	199-21-6399-00-878-3-23-7-33	Supplies	310.00
				310.00
8/2/2012	MARTINEZ, ANGIE	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	143.02
				143.02
8/2/2012	MASTER TEACHER	224-11-6399-00-999-3-23-7-30	Supplies	588.52
				588.52
8/2/2012	MCCAIN, STACEY	199-13-6411-00-044-3-99-1-00	Travel & Exp	41.40
				41.40
8/2/2012	MIHATSCH, DONALD	865-00-2190-94-041-3	Activity Fund - Choir - Lamar	10.83
				10.83
8/2/2012	NAGY PLUMBING	697-81-6629-00-114-3-99-9-01	Construction Costs - Western Hills	2,465.00
				2,465.00
8/2/2012	NEXTEL PARTNERS INC	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	5,889.69

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				5,889.69
8/2/2012	OAK FARMS	242-35-6341-00-002-3-99-8-30	Food - THS	1,870.16
		242-35-6341-00-110-3-99-8-30	Food	189.80
				2,059.96
8/2/2012	ODEN, DEREK	211-13-6411-75-042-2-24-2-10	Travel & Exp - Staff Dev - Travis - SI	124.00
				124.00
8/2/2012	OZARKA NATURAL SPRING WATER	240-35-6341-00-999-3-99-8-30	Food - Miscellaneous	39.94
				39.94
8/2/2012	RAMOS, JAIME	199-13-6411-00-999-3-25-7-92	Travel & Exp - Staff Dev	157.50
				157.50
8/2/2012	RAMTECH BUILDING SYSTEMS	697-81-6629-05-107-3-99-9-01	Portables - Jefferson	3,300.00
				3,300.00
8/2/2012	REYNOLDS, CHRISTINA	199-11-6399-00-041-3-11-1-00	Supplies	36.51
				36.51
8/2/2012	ROSA, STACY	211-13-6411-75-042-2-24-2-10	Travel & Exp - Staff Dev - Travis - SI	109.00
				109.00
8/2/2012	SAM'S CLUB DIRECT	199-13-6499-00-818-3-99-7-50	Other Operating - Food & Snacks	86.94
		865-00-2190-42-000-3	Activity Fund - Student Athletic Trai	431.04
				517.98
8/2/2012	SCHMIDT, ANNA	199-13-6411-00-999-3-25-7-92	Travel & Exp - Staff Dev	157.50
				157.50
8/2/2012	SHARE CORPORATION	199-34-6399-00-914-3-99-8-11	Supplies	210.34
				210.34
8/2/2012	SOUTHERN TIRE MART	199-51-6316-41-910-3-99-8-02	Vehicles - Tires & Tube	724.00
				724.00
8/2/2012	SOUTHSIDE BANK	199-71-6512-03-999-3-99-3-04	Lease - Prin - Buses	110,711.92
		199-71-6522-03-999-3-99-3-04	Lease - Int - Buses	19,249.29
				129,961.21
8/2/2012	SPECTERA VISION PLAN	863-00-2159-02-000-3	Agency Fund-Insurance (COBRA &	24.79
		863-00-2159-05-000-3	Insurance Clearing Acct (Active)	4,178.94
				4,203.73
8/2/2012	STANDARD INSURANCE COMPANY	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	11,422.41
				11,422.41
8/2/2012	STUDY ISLAND	199-11-6399-20-999-3-11-9-60	Software - Misc Acq & Upgrades	43,752.94
				43,752.94
8/2/2012	TASBO	199-41-6495-00-749-3-99-3-01	Membership Dues	195.00
				195.00
8/2/2012	TOWNSEND, JACQUELINE	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	130.30
				130.30
8/2/2012	UNITED RENTALS NORTHWEST	697-81-6629-07-044-3-99-9-02	Ceiling Grid & Tile - Bonham	216.60
				216.60
8/2/2012	UNITED SPECIALTY BENEFITS	199-41-6299-00-726-3-99-3-05	Contracted Svcs	92.00

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8/2/2012	UNITED SPECIALTY BENEFITS	863-00-2159-11-000-3	TASC Clearing Account	529.00
				621.00
8/2/2012	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-21-6399-00-999-3-99-3-23	Supplies - Office	349.95
		199-34-6499-00-914-3-99-8-10	Other Operating	418.71
		199-41-6399-00-726-3-99-3-05	Supplies	68.00
		240-35-6399-00-999-3-99-8-30	Supplies & Postage	1,162.79
				1,999.45
8/2/2012	VALET CLEANERS	865-00-2190-90-002-3	Activity Fund - Band - THS	1,032.00
				1,032.00
8/2/2012	W PROMOTIONS/T-SHIRT PLUS	199-34-6399-10-914-3-99-8-10	Supplies & Materials	536.00
				536.00
8/2/2012	W PROMOTIONS/T-SHIRT PLUS	199-34-6399-10-914-3-99-8-10	Supplies & Materials	47.90
				47.90
8/10/2012	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	47.88
				47.88
8/10/2012	INTERNAL REVENUE SERVICE	199-00-2159-00-000-3	P/R Liability-Other	299.73
				299.73
8/10/2012	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	503.57
		240-00-2159-00-000-3	P/R Liability-Other	21.43
				525.00
8/10/2012	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	83.84
				83.84
8/10/2012	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	1.00
				1.00
8/9/2012	AKER, RACHEL	199-36-6412-10-002-2-99-5-91	Student Travel - Fees & Expenses	45.00
				45.00
8/9/2012	ASTRO EVENTS OF WACO	865-00-2190-16-002-2	Activity Fund - Class Funds - THS	1,360.00
				1,360.00
8/9/2012	ATMOS ENERGY	199-51-6258-00-999-2-99-8-03	Natural Gas	3.50
				3.50
8/9/2012	BAND ROOM	199-11-6249-00-041-2-11-5-90	Repairs	2,798.00
				2,798.00
8/9/2012	BEIMER, RYAN	199-36-6412-10-002-2-99-5-91	Student Travel - Fees & Expenses	50.00
				50.00
8/9/2012	CENTRAL COUNTIES CENTER FOR MHMR SERVIC	288-31-6299-10-999-2-99-7-12	Misc. Contr. Svcs - Mental Health	8,302.71
				8,302.71
8/9/2012	CENTRAL TEXAS COUNCIL OF GOVER	199-51-6256-00-999-2-99-3-43	Telephone-Technology Dept.	49.74
				49.74
8/9/2012	CITY OF TEMPLE	199-51-6255-00-999-2-99-8-03	Water & Sewage	14.48
				14.48
8/9/2012	DIRECT ENERGY	199-51-6257-00-999-2-99-8-03	Electricity	137,712.82
				137,712.82

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/9/2012	JACKSON, ANCEL	199-36-6411-07-002-2-91-5-72	Scouting - Boys Basketball	254.15
				254.15
8/9/2012	MISSION RESTAURANT SUPPLY	240-35-6639-00-999-2-99-8-30	Equipment >\$5,000 ea.	129,950.00
				129,950.00
8/9/2012	PAPERGRAPHICS PRINTING LTD	199-34-6399-10-914-2-99-8-10	Supplies & Materials	91.02
				91.02
8/9/2012	RBC MUSIC COMPANY INC.	199-11-6399-01-002-2-11-5-96	Supplies - Music	63.85
				63.85
8/9/2012	SPORTS WORLD	865-00-2190-87-041-2	Activity Fund - Cheerleaders - Lama	20.00
				20.00
8/9/2012	SPRADLIN, MIKE	199-36-6411-80-002-2-91-5-74	Travel & Exp - Inservice - Football	134.50
				134.50
8/9/2012	TEM-TEX SOLVENTS CORPORATION	199-34-6399-10-914-2-99-8-10	Supplies & Materials	406.20
				406.20
8/9/2012	TEMPLE FREIGHTLINER-COMMERCIAL BILLING	199-34-6319-00-914-2-99-8-11	Vehicle Parts	14.19
				14.19
8/9/2012	VISUAL BASICS	199-41-6399-00-749-2-99-3-01	Supplies	112.12
				112.12
8/9/2012	W.T. COX SUBSCRIPTIONS INC	199-12-6329-10-111-2-99-1-00	Magazines & Periodicals	262.68
				262.68
8/9/2012	WEBER & SONS LTD	865-00-2190-74-000-2	Activity Fund-Football	480.00
				480.00
8/9/2012	WILDFLOWER COUNTRY CLUB	461-23-6499-52-041-2-99-2-00	Other Oper - Light Snacks-Gen Fun	679.00
		490-11-6499-00-041-2-11-2-00	Other Operating - GEAR UP - Lama	515.00
				1,194.00
8/9/2012	4E SPORTSFIELDS	199-51-6249-30-928-3-99-8-02	Contract Svcs-Ath Grounds Mtce	4,883.33
				4,883.33
8/9/2012	ACTIVE SIGN ADVERTISING	199-36-6396-00-002-3-91-5-84	Furn/Equip/Sftwr >\$500, <\$5,000-T	1,443.00
				1,443.00
8/9/2012	ALL AMERICAN VOLLEYBALL CAMPS	865-00-2190-83-000-3	Activity Fund-Volleyball	2,368.00
				2,368.00
8/9/2012	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-042-3-99-9-02	Construction Costs - Travis	607,898.00
		697-81-6629-00-114-3-99-9-01	Construction Costs - Western Hills	279,968.50
		697-81-6629-00-116-3-99-9-01	Construction Costs - Raye-Allen	55,993.70
		697-81-6629-00-117-3-99-9-01	Construction Costs - Kennedy-Powe	167,981.10
		697-81-6629-00-118-3-99-9-01	Construction Costs - Garcia	55,993.70
		697-81-6629-04-042-3-99-9-02	Construction Mgmt Fees - Travis	9,189.00
		697-81-6629-04-114-3-99-9-01	Construction Mgmt Fees - Western	3,083.00
		697-81-6629-04-116-3-99-9-01	Construction Mgmt Fees - Raye-Alle	616.60
		697-81-6629-04-117-3-99-9-01	Construction Mgmt Fees - Kennedy-	1,849.80
		697-81-6629-04-118-3-99-9-01	Construction Mgmt Fees - Garcia	616.60
				1,183,190.00
8/9/2012	AMERICAN HERITAGE LIFE	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	1,648.86

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,648.86
8/9/2012	ATHLETIC SUPPLY INC	199-36-6399-09-044-3-91-5-74	Supplies/Unif - Football	1,990.01
				1,990.01
8/9/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	9.34
				9.34
8/9/2012	B & B ATHLETIC SUPPLY	199-36-6399-01-002-3-91-5-84	Laundry Supplies	90.00
		199-36-6399-09-002-3-91-5-74	Supplies/Unif - Football	3,554.40
				3,644.40
8/9/2012	BANE, DARCIÉ	199-13-6411-00-044-3-99-1-00	Travel & Exp	12.00
				12.00
8/9/2012	BAREFOOT ATHLETICS	865-00-2190-83-000-3	Activity Fund-Volleyball	346.34
				346.34
8/9/2012	BAREFOOT ATHLETICS	865-00-2190-42-000-3	Activity Fund - Student Athletic Trai	474.05
				474.05
8/9/2012	BARTEK PAINT & DECORATING CENTER	199-34-6399-10-914-3-99-8-10	Supplies & Materials	38.34
				38.34
8/9/2012	BELTON I.S.D.	865-00-2190-82-000-3	Activity Fund-Grls Cross Cntry	200.00
				200.00
8/9/2012	BENCH, JESSICA	199-13-6411-00-044-3-99-1-00	Travel & Exp	41.40
				41.40
8/9/2012	BLOESCH, MIKE	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				108.00
8/9/2012	BON APPETIT	199-11-6399-00-002-3-22-2-68	Food Production/Mgt Svc	24.00
				24.00
8/9/2012	BOSSHARD RADIO SERVICE	199-52-6269-00-002-3-99-1-08	Admin Radio Monthly Service - THS	325.00
				325.00
8/9/2012	BRAZOS STAMP & ENGRAVING INC	199-41-6399-00-726-3-99-3-05	Supplies	10.00
				10.00
8/9/2012	BREHAM ISD	865-00-2190-82-000-3	Activity Fund-Grls Cross Cntry	120.00
				120.00
8/9/2012	CENTROVISION INC	199-53-6249-51-729-3-99-3-43	Contract R & M - WANs	9,954.00
				9,954.00
8/9/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	217.21
				217.21
8/9/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	1,435.56
				1,435.56
8/9/2012	COLEMAN, SUSAN	199-13-6411-80-102-3-99-5-94	Travel & Exp - Staff Dev	234.75
				234.75
8/9/2012	COLLINS, LAMAR	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				108.00
8/9/2012	COMMERCIAL SWIM MANAGEMENT LLC	199-51-6249-10-928-3-99-8-02	Contracted Svcs - Pool Managemen	1,000.00
				1,000.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/9/2012	COMPLIANCE CONSORTIUM CORP	199-34-6299-10-914-3-99-8-10	Other Services-Drug Testing	385.00 <u>385.00</u>
8/9/2012	CONVERGENCE CABLING INC	697-81-6629-05-107-3-99-9-01	Portables - Jefferson	13,500.00 <u>13,500.00</u>
8/9/2012	COOK'S ILLUSTRATED	199-11-6399-00-002-3-22-2-68	Food Production/Mgt Svc	28.95 <u>28.95</u>
8/9/2012	COPELAND, BRUCE	199-13-6411-80-116-3-99-5-94	Travel & Exp - Staff Dev	234.75 <u>234.75</u>
8/9/2012	COPELAND, CLAIRE	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	234.75 <u>234.75</u>
8/9/2012	DELL MARKETING LP	490-11-6396-00-042-2-11-2-00	Furn/Equip/Software >\$500,<\$5000-	28,979.70 <u>28,979.70</u>
8/9/2012	DIRECT ENERGY	199-51-6257-00-999-3-99-8-03	Electricity	129,270.56 <u>129,270.56</u>
8/9/2012	DIRECT TECHNOLOGY GROUP INC.	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	197.10 <u>197.10</u>
8/9/2012	DODD, THERESA	199-36-6411-80-044-3-91-5-84	Travel & Exp - Assn Clinic - Bonham	72.00 <u>72.00</u>
8/9/2012	EDUCATIONAL ENTERPRISES	199-11-6399-00-002-3-11-5-94	Supplies & Music	270.00 <u>270.00</u>
8/9/2012	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199-41-6211-00-702-3-99-3-17	Legal Fees - General	2,050.50 <u>2,050.50</u>
8/9/2012	ENABLE IT SOLUTIONS INC.	461-11-6399-17-002-3-11-2-00	Supplies - General - THS	1,369.40 <u>1,369.40</u>
8/9/2012	FLOWERS, EARVEN	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00 <u>108.00</u>
8/9/2012	FLOWERS, JAMES	199-13-6411-80-002-3-99-5-96	Travel & Exp - Staff Dev - Orch	189.02 <u>189.02</u>
8/9/2012	FREDERICK, EDDIE D	199-23-6411-00-041-3-99-1-00	Travel/Fees	245.10 <u>245.10</u>
8/9/2012	FYFFE, MARGARET	244-13-6411-00-002-3-22-2-50	Travel & Exp	61.58 <u>61.58</u>
8/9/2012	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>
8/9/2012	GAUTHIER, CELINES	263-13-6411-00-999-3-25-7-92	Travel & Exp - Teachers	115.30 <u>115.30</u>
8/9/2012	GE CAPITAL	199-00-2110-02-000-3	Accounts Payable - Copiers	23,186.71 <u>23,186.71</u>
8/9/2012	GEORGETOWN I.S.D.	199-36-6412-14-002-3-91-5-82	Entry Fees - Cross Country	150.00 <u>150.00</u>
8/9/2012	GEORGETOWN SPORTING GOODS	865-00-2190-82-000-3	Activity Fund-Grls Cross Cntry	364.50 <u>364.50</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/9/2012	GIBSON, QUINTON	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				<u>108.00</u>
8/9/2012	GIBSON, STEPHEN	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				<u>108.00</u>
8/9/2012	GILDON, KIRK	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	33.15
		242-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	1.50
				<u>34.65</u>
8/9/2012	GRAYBAR ELECTRIC CO INC	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	1,587.70
				<u>1,587.70</u>
8/9/2012	GREGORY, EMILY	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	82.00
				<u>82.00</u>
8/9/2012	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	4,326.20
				<u>4,326.20</u>
8/9/2012	HAPPY FEET INC.	865-00-2190-97-002-3	Activity Fund - Dance/Kittens - THS	805.35
				<u>805.35</u>
8/9/2012	HARKER HEIGHTS ATHLETIC DEPARTMENT	199-36-6412-14-002-3-91-5-82	Entry Fees - Cross Country	200.00
				<u>200.00</u>
8/9/2012	HEWITT KIWANIS CLUB	199-36-6412-14-002-3-91-5-82	Entry Fees - Cross Country	150.00
				<u>150.00</u>
8/9/2012	HIGHLAND LAKES CAMP	865-00-2190-95-002-3	Activity Fund - Encore - THS	131.00
				<u>131.00</u>
8/9/2012	HILL, JANET K.	244-13-6411-00-002-3-22-2-50	Travel & Exp	83.08
				<u>83.08</u>
8/9/2012	HOELSCHER, JASON	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				<u>108.00</u>
8/9/2012	HYDROTEX	199-34-6319-00-914-3-99-8-11	Vehicle Parts	736.83
				<u>736.83</u>
8/9/2012	INDUSTRIAL ELECTRIC	697-81-6629-05-042-3-99-9-01	Portables - Travis	3,415.00
				<u>3,415.00</u>
8/9/2012	INHOUSE SYSTEMS INC.	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Security	89.90
				<u>89.90</u>
8/9/2012	JOHNSON, MARK	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				<u>108.00</u>
8/9/2012	JOHNSTON, DENISE	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	29.12
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	29.13
				<u>58.25</u>
8/9/2012	KAULFUS, LAURA	499-13-6411-05-101-3-99-2-00	Travel & Exp	473.19
				<u>473.19</u>
8/9/2012	KUHN, TY	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				<u>108.00</u>
8/9/2012	L & M WHOLESALE ELECTRONICS	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	25.15
				<u>25.15</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/9/2012	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	23,847.89
		240-00-1310-06-000-3	Inventory-Miscellaneous	9,062.42
		240-35-6341-00-002-3-99-8-30	Food	165.03
				<u>33,075.34</u>
8/9/2012	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	753.53
				<u>753.53</u>
8/9/2012	MANNING, CYDNI	199-13-6411-00-999-3-25-7-92	Travel & Exp - Staff Dev	16.00
				<u>16.00</u>
8/9/2012	MASTER TEACHER	263-13-6399-00-999-3-25-7-92	Supplies - Staff Development	359.95
				<u>359.95</u>
8/9/2012	MASTERS, ROGER	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				<u>108.00</u>
8/9/2012	MATERA PAPER COMPANY LTD	199-00-1310-02-000-3	Custodial Supply Inventory	66.87
				<u>66.87</u>
8/9/2012	MEDINA, ROBERT	865-00-2190-90-002-3	Activity Fund - Band - THS	60.00
				<u>60.00</u>
8/9/2012	MELLO SMELLO LLC	240-35-6499-00-999-3-99-8-30	Other Operating Exp	4,894.56
				<u>4,894.56</u>
8/9/2012	MY CALCS INC.	461-11-6399-28-002-3-11-2-00	Supplies - Math - THS	514.00
				<u>514.00</u>
8/9/2012	NASCO	199-11-6399-00-002-3-11-5-92	Supplies - Art	1,291.44
				<u>1,291.44</u>
8/9/2012	NATION'S RESTAURANT NEWS	199-11-6399-00-002-3-22-2-68	Food Production/Mgt Svc	29.95
				<u>29.95</u>
8/9/2012	NEWBART PRODUCTS INC.	865-00-2190-04-000-3	Activity Fund - Bonham	131.63
				<u>131.63</u>
8/9/2012	NICHOLS, THOMAS L.	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	10.70
				<u>10.70</u>
8/9/2012	O'HANLON, ADAM	199-36-6411-80-044-3-91-5-84	Travel & Exp - Assn Clinic - Bonham	72.00
				<u>72.00</u>
8/9/2012	ONESOURCE WATER	199-51-6499-01-910-3-99-8-05	Other Operating Expense	40.00
				<u>40.00</u>
8/9/2012	OXMOOR HOUSE	199-12-6328-00-002-3-99-1-02	Library Books	36.91
				<u>36.91</u>
8/9/2012	PANEL SPECIALIST INC. - PSI	697-81-6629-08-002-3-99-9-03	Wall Laminate - THS	8,864.00
				<u>8,864.00</u>
8/9/2012	PAPERGRAPHICS PRINTING LTD	199-23-6399-00-041-3-99-1-00	Supplies	90.00
		199-41-6395-00-726-3-99-3-05	Printing	554.49
		199-41-6399-00-711-3-99-3-17	Supplies	513.01
		240-35-6395-00-999-3-99-8-30	Printing	2,579.66
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	4.55
		288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	40.96

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				3,782.67
8/9/2012	PARENT INSTITUTE, THE	288-61-6399-10-999-3-99-7-12	Supplies & Materials	610.20
		288-61-6399-40-999-3-99-7-12	Supplies & Materials	67.80
				678.00
8/9/2012	PATIN, JENNIFER	199-13-6411-00-999-3-25-7-92	Travel & Exp - Staff Dev	157.50
				157.50
8/9/2012	PERRY OFFICE PLUS	199-11-6399-00-041-3-11-1-06	Supplies - Workroom	163.63
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	112.80
		199-11-6399-00-999-3-11-9-20	Classroom Furniture	297.75
		199-11-6399-42-041-3-11-1-00	Restricted - Classroom Furniture	461.36
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	283.90
		199-23-6399-00-041-3-99-1-00	Supplies	37.34
		199-23-6399-00-044-3-99-1-00	Supplies	86.35
		199-31-6399-00-999-3-99-3-40	Supplies - Office	78.80
		199-41-6396-00-711-3-99-3-17	Furn/Equip/Sftwr >\$500, <\$5,000-St	530.95
		199-41-6399-00-711-3-99-3-17	Supplies	-29.87
		199-41-6399-00-726-3-99-3-05	Supplies	164.36
		199-41-6399-00-750-3-99-3-03	Supplies	18.24
		240-35-6399-00-999-3-99-8-30	Supplies & Postage	924.31
		240-35-6499-00-999-3-99-8-30	Other Operating Exp	515.80
		865-00-2190-82-000-3	Activity Fund-Grls Cross Cntry	27.93
				3,673.65
8/9/2012	PETTY CASH*	240-00-1105-01-000-3	Petty Cash-Temple High	1,000.00
		240-00-1105-02-000-3	Petty Cash-Lamar	80.00
		240-00-1105-03-000-3	Petty Cash-Travis	100.00
		240-00-1105-04-000-3	Petty Cash-Bonham	100.00
		240-00-1105-05-000-3	Petty Cash-Bethune	100.00
		240-00-1105-06-000-3	Petty Cash-Cater	100.00
		240-00-1105-07-000-3	Petty Cash-Dickson	35.00
		240-00-1105-10-000-3	Petty Cash-Jefferson	100.00
		240-00-1105-13-000-3	Petty Cash-Scott	100.00
		240-00-1105-14-000-3	Petty Cash-Thornton	125.00
		240-00-1105-17-000-3	Petty Cash-Western Hills	80.00
		240-00-1105-18-000-3	Petty Cash-Meridith	100.00
		240-00-1105-19-000-3	Petty Cash-Hector Garcia	100.00
		240-00-1105-20-000-3	Petty Cash-Ken. Powell	100.00
		240-00-1105-21-000-3	Petty Cash-Raye-Allen	125.00
				2,345.00
8/9/2012	PFEIFFER, JAMES	199-21-6495-00-999-3-99-5-93	Membership Dues and Fees - Admi	100.00
				100.00
8/9/2012	PFLUGERVILLE ISD	199-36-6412-14-002-3-91-5-82	Entry Fees - Cross Country	100.00
		865-00-2190-82-000-3	Activity Fund-Grls Cross Cntry	100.00
				200.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/9/2012	PRENTISS, STEVEN	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	371.60
				<u>371.60</u>
8/9/2012	PRESLEY DESIGN STUDIO	199-41-6299-00-726-3-99-3-05	Contracted Svcs	50.00
				<u>50.00</u>
8/9/2012	RICE UNIVERSITY	211-13-6219-00-999-3-24-7-57	Professional/Contracted Services -	1,800.00
				<u>1,800.00</u>
8/9/2012	RILEY, CHRIS	490-13-6411-00-042-2-99-2-00	Travel & Exp - GEAR UP - Travis	184.50
				<u>184.50</u>
8/9/2012	ROBINSON ISD	199-36-6412-14-002-3-91-5-83	Entry Fees - V Ball	400.00
				<u>400.00</u>
8/9/2012	RUNNING WAREHOUSE LLC	199-36-6399-09-002-3-91-5-82	Supplies/Unif - CC - THS	1,022.30
				<u>1,022.30</u>
8/9/2012	SAN MARCOS ISD	199-36-6412-14-002-3-91-5-83	Entry Fees - V Ball	250.00
				<u>250.00</u>
8/9/2012	SCHOOL SPECIALTY INC.	199-11-6399-00-002-3-11-5-92	Supplies - Art	1,813.63
				<u>1,813.63</u>
8/9/2012	SCOTT & WHITE	199-34-6299-12-914-3-99-8-10	Other Services - Physicals	33.50
				<u>33.50</u>
8/9/2012	SISK-ROBB INC	697-81-6629-06-044-3-99-9-02	Asbestos Abatement - Bonham	303,276.85
				<u>303,276.85</u>
8/9/2012	SISNEROS, CONSUELO	263-21-6411-00-999-3-25-7-90	Travel & Exp - Admin	115.30
				<u>115.30</u>
8/9/2012	SKRABANEK, WINDEE	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	144.00
				<u>144.00</u>
8/9/2012	SLATER PAINTING COMPANY INC.	697-81-6629-13-002-3-99-9-03	Painting - THS	17,800.00
				<u>17,800.00</u>
8/9/2012	SOUTHERN TIRE MART	199-34-6319-00-914-3-99-8-11	Vehicle Parts	18,780.00
				<u>18,780.00</u>
8/9/2012	SPINDLE, JAMES	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				<u>108.00</u>
8/9/2012	SPORTS WORLD	199-36-6399-09-042-3-91-5-74	Supplies/Unif - Football	149.50
				<u>149.50</u>
8/9/2012	SPRADLIN, MIKE	199-36-6411-80-002-3-91-5-74	Travel & Exp - Inservice - Football	229.10
				<u>229.10</u>
8/9/2012	STANTON, KEN	199-13-6411-80-002-3-99-5-94	Travel & Exp - Staff Dev	156.57
				<u>156.57</u>
8/9/2012	STANTON, SUSAN	199-13-6411-80-110-3-99-5-94	Travel & Exp - Staff Dev	156.57
				<u>156.57</u>
8/9/2012	STAR TEX PROPANE INC.	199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	23.00
				<u>23.00</u>
8/9/2012	TASTE OF HOME BOOKS	199-11-6399-00-002-3-22-2-68	Food Production/Mgt Svc	19.98
				<u>19.98</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/9/2012	TAYLOR, PRESTON	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				108.00
8/9/2012	TELVENT DTN INC	199-36-6399-02-002-3-91-5-84	Supplies - Training Room	2,208.00
				2,208.00
8/9/2012	TEMPLE DAILY TELEGRAM	199-41-6499-00-726-3-99-3-05	Other Operating	106.20
		199-41-6499-01-727-3-99-3-30	Advertising - Bids	179.97
				286.17
8/9/2012	TENORIO, LISA	242-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	38.50
				38.50
8/9/2012	TEXAS DEPARTMENT OF HEALTH	199-36-6411-80-999-3-91-5-84	Training Certification	260.00
				260.00
8/9/2012	THORNAL, ERIC	490-13-6411-00-042-2-99-2-00	Travel & Exp - GEAR UP - Travis	184.50
				184.50
8/9/2012	TIME WARNER	199-53-6299-00-999-3-99-3-43	Internet Svc Fee - Time Warner	79.95
				79.95
8/9/2012	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	230.88
				230.88
8/9/2012	UNIVERSAL SERVICES	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	291.35
				291.35
8/9/2012	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-11-5-90	Supplies	217.50
		199-11-6399-00-002-3-22-2-71	Supplies - Comp Tech	68.00
		199-23-6399-00-102-3-99-1-00	Supplies	266.00
		199-36-6399-00-002-3-91-5-84	Supplies	276.55
		199-41-6399-00-750-3-99-3-03	Supplies	113.50
		240-35-6399-00-999-3-99-8-30	Supplies & Postage	133.25
				1,074.80
8/9/2012	VALET CLEANERS	199-36-6219-00-002-3-99-5-90	Cleaning Fees	400.00
				400.00
8/9/2012	VALLEY SPEECH LANGUAGE & LEARNING CEN	263-13-6399-00-999-3-25-7-92	Supplies - Staff Development	2,742.30
				2,742.30
8/9/2012	VISUAL INNOVATIONS COMPANY INC.	199-53-6396-14-729-3-99-3-43	Other Tech Equip>\$500, <\$5,000	5,880.00
				5,880.00
8/9/2012	W PROMOTIONS/T-SHIRT PLUS	199-34-6399-11-914-3-99-8-10	Supplies - Uniforms	332.74
				332.74
8/9/2012	W PROMOTIONS/T-SHIRT PLUS	865-00-2190-82-000-3	Activity Fund-Grls Cross Cntry	1,008.15
		865-00-2190-89-000-3	Activity Fund-Girls Soccer	248.00
				1,256.15
8/9/2012	W PROMOTIONS/T-SHIRT PLUS	199-34-6399-11-914-3-99-8-10	Supplies - Uniforms	2,068.00
				2,068.00
8/9/2012	WARD, PATTI	211-23-6411-75-042-2-24-2-10	Travel & Exp - Travis - Prin - SIP	109.00
				109.00
8/9/2012	WESTWOOD HIGH SCHOOL	199-36-6412-14-002-3-91-5-83	Entry Fees - V Ball	250.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				250.00
8/9/2012	WILSON, JANICE	242-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	56.38
				56.38
8/9/2012	ZUNA, FERNANDO	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	174.00
				174.00
8/9/2012	DUCKETT, MARIA	499-13-6411-05-101-3-99-2-00	Travel & Exp	410.44
				410.44
8/13/2012	GREAT LAKES HIGHER EDUCATION CORP	265-00-2159-00-000-3	P/R Liability-Other	307.30
				307.30
8/16/2012	ATMOS ENERGY	199-51-6258-00-999-2-99-8-03	Natural Gas	7.58
				7.58
8/16/2012	ATMOS ENERGY	199-51-6258-00-999-2-99-8-03	Natural Gas	316.33
				316.33
8/16/2012	BAND ROOM	199-11-6249-00-044-2-11-5-90	Repairs	2,811.25
				2,811.25
8/16/2012	BAUDVILLE INC.	865-00-2190-31-000-2	Activity Fund - Thornton - Teacher	488.62
				488.62
8/16/2012	BLUE BELL CREAMERIES	240-35-6341-00-114-2-99-8-30	Food	145.52
				145.52
8/16/2012	CENTRAL TEXAS 4C INC.	199-11-6499-00-002-2-24-7-02	Other Operating - PREP Program	20.00
				20.00
8/16/2012	CORLEY, MATT	199-36-6411-80-002-2-91-5-88	Travel & Exp - Inservice - C Country	48.00
				48.00
8/16/2012	DAC MEDICAL INC.	199-33-6399-02-999-2-99-3-13	Supplies - Health/Safety & AED Sup	560.00
				560.00
8/16/2012	DONALDSON, JODY	199-36-6412-10-002-2-99-5-91	Student Travel - Fees & Expenses	18.00
				18.00
8/16/2012	EXPRESS INDUSTRIES CORPORATION	865-00-2190-04-000-2	Activity Fund - Bonham	30.71
				30.71
8/16/2012	JEZ, DONNA	199-41-6411-00-750-2-99-3-03	Travel & Exp	80.77
				80.77
8/16/2012	JORDAN, KELLEY	199-13-6411-00-999-2-30-7-81	Travel - Staff Development	363.50
				363.50
8/16/2012	LERNER GROUP, THE	199-12-6328-00-116-2-99-1-00	Library Books	682.93
				682.93
8/16/2012	LISLE VIOLIN SHOP	199-11-6249-00-002-2-11-5-96	Repairs	2,307.50
				2,307.50
8/16/2012	OAK FARMS	240-35-6341-00-114-2-99-8-30	Food	243.78
				243.78
8/16/2012	ROSEN PUBLISHING COMPANY	199-12-6328-00-116-2-99-1-00	Library Books	194.98
		865-00-2190-33-000-2	Activity Fund-Library - Raye-Allen	81.17
				276.15

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/16/2012	TEMPLE FEED & SUPPLY INC	199-11-6399-10-002-2-22-2-57	Supplies - Agri-Science	85.97
				<u>85.97</u>
8/16/2012	TEXAS FLEET FUEL LTD	199-34-6311-00-002-2-24-7-02	Gasoline/Fuel - PREP	65.39
		199-34-6311-00-914-2-99-8-11	Gas & Fuel - Vehicle Mtce	165.58
		199-34-6311-10-914-2-99-8-10	Gas & Fuel - Regular	2,702.76
		199-51-6311-00-999-2-99-8-01	Vehicles - Gasoline & Fuels	67.71
		199-51-6311-40-999-2-99-8-02	Vehicles - Gasoline & Fuels	1,163.54
		199-53-6311-00-729-2-99-3-43	Vehicle Fuel	24.20
		242-35-6311-00-999-2-99-8-30	Gas & Fuel	68.93
				<u>4,258.11</u>
8/16/2012	TEXAS TECH UNIVERSITY	199-31-6339-00-999-2-99-3-40	Testing Materials	160.00
				<u>160.00</u>
8/16/2012	VARSITY SPIRIT CORPORATION	865-00-2190-87-042-2	Student Funds - Travis - Cheerleade	1,219.18
				<u>1,219.18</u>
8/16/2012	AMERICAN FIRE & SAFETY INC	199-34-6249-00-914-3-99-8-11	Contracted Repairs	592.26
				<u>592.26</u>
8/16/2012	AMERICAN PIZZA PARTNERS	242-35-6341-00-002-3-99-8-30	Food - THS	638.25
				<u>638.25</u>
8/16/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	2,183.61
				<u>2,183.61</u>
8/16/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	17.44
				<u>17.44</u>
8/16/2012	AUSTIN COMMUNITY COLLEGE	829-61-6223-60-999-3-99-0-00	Tuition - Garcia PTO	500.00
				<u>500.00</u>
8/16/2012	AUTO-CHLOR SYSTEM INC	240-00-1310-06-000-3	Inventory-Miscellaneous	318.50
				<u>318.50</u>
8/16/2012	B & H PHOTO VIDEO INC	199-11-6639-00-002-3-22-2-71	Furn/Equip/Software >\$5,000 ea-Co	6,663.00
				<u>6,663.00</u>
8/16/2012	BAIRD WILLIAMS CONSTRUCTION	697-81-6629-00-107-3-99-9-01	Construction Costs - Jefferson	403,909.60
		697-81-6629-00-928-3-99-9-04	Construction Costs - Athletics	445,344.80
		697-81-6629-04-107-3-99-9-01	Construction Mgmt Fees - Jefferson	4,033.70
		697-81-6629-04-928-3-99-9-04	Construction Mgmt Fees - Athletics	4,839.30
				<u>858,127.40</u>
8/16/2012	BERNA, JD	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				<u>108.00</u>
8/16/2012	BIMBO BAKERIES USA INC	242-35-6341-00-002-3-99-8-30	Food - THS	183.83
				<u>183.83</u>
8/16/2012	BRAZOS STAMP & ENGRAVING INC	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	10.00
				<u>10.00</u>
8/16/2012	CENGAGE GALE	199-12-6249-30-999-3-99-3-43	Repairs - Library & Media	6,427.69
				<u>6,427.69</u>
8/16/2012	CITY OF TEMPLE	199-52-6299-00-002-3-99-8-16	Security - THS - SRO	5,273.96

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				5,273.96
8/16/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	3,646.48
				3,646.48
8/16/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	558.51
				558.51
8/16/2012	COPPIN SIGN COMPANY INC.	199-21-6399-00-818-3-99-3-21	Supplies	125.00
				125.00
8/16/2012	CORLEY, MATT	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				108.00
8/16/2012	CQ PRESS	199-12-6328-00-002-3-99-1-02	Library Books	185.97
				185.97
8/16/2012	CUMMINS SOUTHERN PLAINS INC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	168.84
				168.84
8/16/2012	DAVIS, CHERYL	265-13-6411-00-999-2-99-7-07	Travel & Exp - Staff Dev	48.00
				48.00
8/16/2012	DELL MARKETING LP	410-11-6396-00-041-3-11-2-00	Furn & Equip >\$500, <\$5,000 - Lam	23,940.00
		490-11-6396-00-042-2-11-2-00	Furn/Equip/Software >\$500,<\$5000-	2,821.48
		490-23-6396-00-042-2-99-2-00	Furn/Equip/Software >\$500,<\$5000-	1,410.74
				28,172.22
8/16/2012	DIRECT TECHNOLOGY GROUP INC.	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	232.50
				232.50
8/16/2012	DORIAN BUSINESS SYSTEMS	199-11-6399-00-999-3-11-5-93	Supplies for Campus Programs	600.00
				600.00
8/16/2012	DUNNAM, AARON	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				108.00
8/16/2012	EDUCATION PARTNERS SOLUTION INC.	697-81-6291-07-999-3-99-9-05	Consulting Services - Phone/Networ	38,550.00
				38,550.00
8/16/2012	ELMORE, KAREN	244-13-6411-00-002-3-22-2-50	Travel & Exp	47.35
				47.35
8/16/2012	ENTERPRISE RENT-A-CAR COMPANY	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	1,063.54
		199-36-6412-00-002-3-22-2-57	Student Travel	643.44
		199-36-6412-10-002-3-91-5-87	Student Travel - Cheerleaders	549.40
				2,256.38
8/16/2012	ENVIRONMENTAL CONCERNS INC	697-81-6629-06-928-3-99-9-04	Asbestos Abatement - Athletics	715.00
				715.00
8/16/2012	EVERETT ACOUSTIC	697-81-6629-07-002-3-99-9-03	Ceiling Grid & Tile - THS	48,285.00
				48,285.00
8/16/2012	FLOWERS, EARVEN	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				108.00
8/16/2012	FORD, RONALD	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				108.00
8/16/2012	FUGRO CONSULTANTS	697-81-6629-03-114-3-99-9-01	Site Survey/Testing/Fees - Western	702.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/16/2012	FUGRO CONSULTANTS	697-81-6629-03-116-3-99-9-01	Site Survey/Testing/Fees - Raye-All	702.50
		697-81-6629-03-117-3-99-9-01	Site Survey/Testing/Fees -Kennedy-	702.50
		697-81-6629-03-118-3-99-9-01	Site Survey/Testing/Fees - Garcia	702.50
				<u>2,810.00</u>
8/16/2012	GALUSHA, ROBERT	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				<u>108.00</u>
8/16/2012	GREAT WESTERN DINING SERVICES	490-11-6499-00-041-2-11-2-00	Other Operating - GEAR UP - Lama	1,505.00
				<u>1,505.00</u>
8/16/2012	GREGG, JENNIFER	199-36-6411-80-044-3-91-5-84	Travel & Exp - Assn Clinic - Bonham	15.00
				<u>15.00</u>
8/16/2012	HAAG, CHARLES	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				<u>108.00</u>
8/16/2012	HAAG, JOEY	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				<u>108.00</u>
8/16/2012	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199-51-6249-16-999-3-99-8-02	Contracted Svcs - Grounds	520.00
				<u>520.00</u>
8/16/2012	HEINEMANN	211-11-6399-75-042-2-24-2-10	Supplies - Instruction - Travis - SIP	46.00
				<u>46.00</u>
8/16/2012	HENRY SCHEIN	199-00-1310-03-000-3	Nursing Supply Inventory	1,716.10
				<u>1,716.10</u>
8/16/2012	HENRY, KATY	244-13-6411-00-002-3-22-2-50	Travel & Exp	78.78
				<u>78.78</u>
8/16/2012	HOELSCHER PEST CONTROL	199-51-6249-17-999-3-99-8-02	Contracted Services - Pest Control	564.35
		240-35-6299-00-999-3-99-8-30	Misc. Contracted Svc - Pest Control	780.35
				<u>1,344.70</u>
8/16/2012	HOLLIE, GILL	265-13-6411-00-999-2-99-7-07	Travel & Exp - Staff Dev	195.00
				<u>195.00</u>
8/16/2012	HOMETOWN COMPUTING	199-11-6399-00-041-3-11-1-00	Supplies	399.00
				<u>399.00</u>
8/16/2012	INTERSTATE PRODUCE CO. dba	242-35-6341-00-002-3-99-8-30	Food - THS	1,420.70
		242-35-6341-00-110-3-99-8-30	Food	51.00
				<u>1,471.70</u>
8/16/2012	JACKSON, ANCEL	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				<u>108.00</u>
8/16/2012	JOHNSON BROTHERS FORD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	77.80
				<u>77.80</u>
8/16/2012	JORDAN, KATHERINE H.	199-33-6299-00-999-3-99-3-13	Contracted Services - Training	450.00
				<u>450.00</u>
8/16/2012	KELLEY, CATRINA	265-13-6411-00-999-2-99-7-07	Travel & Exp - Staff Dev	48.00
				<u>48.00</u>
8/16/2012	KENNEDY, ANTOINETTE	265-13-6411-00-999-2-99-7-07	Travel & Exp - Staff Dev	48.00
				<u>48.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/16/2012	KNIGHT, JASON	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	153.00
		199-36-6495-00-999-3-91-5-84	Membership Dues - Athletics	40.00
				<u>193.00</u>
8/16/2012	KNOX JR., JOHN	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				<u>108.00</u>
8/16/2012	KRUMNOW, MARILYN	199-41-6399-00-701-3-99-3-18	Supplies	25.96
				<u>25.96</u>
8/16/2012	L & M WHOLESALE ELECTRONICS	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	12.95
		697-81-6629-06-042-3-99-9-02	Asbestos Abatement - Travis	483.10
				<u>496.05</u>
8/16/2012	L-1 ENROLLMENT SERVICES DIVISION	199-00-1290-06-000-3	A/R - Employee Fingerprinting	332.15
				<u>332.15</u>
8/16/2012	LEE'S SCHOOL SUPPLIES	865-00-2190-06-000-3	Activity Fund - Cater	109.44
				<u>109.44</u>
8/16/2012	LONE STAR LEARNING INC.	199-11-6399-00-102-3-11-1-28	Supplies - Math	268.78
				<u>268.78</u>
8/16/2012	MAGNATAG VISIBLE SYSTEMS	199-31-6399-00-041-3-99-1-00	Supplies - Counseling	368.95
				<u>368.95</u>
8/16/2012	MARTIN, CRAIG	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				<u>108.00</u>
8/16/2012	MATHESEN, JENNIFER	199-31-6499-00-999-3-99-3-10	Other Operating Expense	75.52
				<u>75.52</u>
8/16/2012	MCGEHEE, BENJAMIN	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				<u>108.00</u>
8/16/2012	MEYER, PRESTON	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				<u>108.00</u>
8/16/2012	MORRIS, JACKIE	199-36-6411-80-042-3-91-5-84	Travel & Exp - Assn Clinic - Travis	72.00
				<u>72.00</u>
8/16/2012	MOUSER, BLAKE	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				<u>108.00</u>
8/16/2012	NAPA AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	292.35
				<u>292.35</u>
8/16/2012	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	119.81
				<u>119.81</u>
8/16/2012	OAK FARMS	242-35-6341-00-002-3-99-8-30	Food - THS	1,525.65
		242-35-6341-00-110-3-99-8-30	Food	102.20
				<u>1,627.85</u>
8/16/2012	PAPERGRAPHICS PRINTING LTD	199-34-6395-00-914-3-99-8-10	Printing	108.95
		199-41-6395-00-710-3-99-3-09	Printing	335.10
				<u>444.05</u>
8/16/2012	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	325.81
				<u>325.81</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/16/2012	PECHAL CABINETS L.L.C.	697-81-6629-08-002-3-99-9-03	Wall Laminate - THS	1,360.00
				<u>1,360.00</u>
8/16/2012	PERMA-BOUND	263-11-6399-00-999-3-25-7-90	Supplies - Instructional	27.35
				<u>27.35</u>
8/16/2012	PERRY OFFICE PLUS	199-00-1310-03-000-3	Nursing Supply Inventory	328.83
		199-11-6399-00-042-3-11-1-06	Supplies - Workroom	262.54
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	97.86
		199-11-6399-00-118-3-11-1-00	Supplies	385.32
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	144.29
		199-13-6399-00-118-3-99-1-00	Supplies - Staff Dev	48.30
		199-21-6399-00-818-3-99-3-21	Supplies	196.00
		199-21-6399-00-999-3-99-3-23	Supplies - Office	54.96
		199-23-6399-00-102-3-99-1-00	Supplies	306.43
		199-31-6399-00-999-3-99-3-40	Supplies - Office	43.87
		199-36-6399-00-002-3-91-5-84	Supplies	-719.84
		199-36-6399-00-999-3-91-5-84	Supplies - Administrative	2,099.06
		199-41-6399-00-726-3-99-3-05	Supplies	53.77
		240-35-6399-00-999-3-99-8-30	Supplies & Postage	41.14
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	42.17
		288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	379.28
				<u>3,763.98</u>
8/16/2012	PURVIS BEARING SERVICE	199-34-6319-00-914-3-99-8-11	Vehicle Parts	83.24
				<u>83.24</u>
8/16/2012	RANSLEBEN, WAYNE	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				<u>108.00</u>
8/16/2012	RBC MUSIC COMPANY INC.	199-11-6399-01-002-3-11-5-96	Supplies - Music	913.00
				<u>913.00</u>
8/16/2012	RELIANCE COMMUNICATIONS INC	199-41-6299-00-710-3-99-3-09	Contracted Services	20,025.00
				<u>20,025.00</u>
8/16/2012	RESPONSIVE LEARNING LP	199-13-6223-00-726-3-99-7-55	Training/Tuition - PDAS	1,550.00
				<u>1,550.00</u>
8/16/2012	RUNNING WAREHOUSE LLC	199-36-6399-09-002-3-91-5-82	Supplies/Unif - CC - THS	120.79
				<u>120.79</u>
8/16/2012	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	841.25
				<u>841.25</u>
8/16/2012	SANDERS, TAMARAH	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	72.00
				<u>72.00</u>
8/16/2012	SCHOOL NURSE SUPPLY	199-00-1310-03-000-3	Nursing Supply Inventory	393.21
				<u>393.21</u>
8/16/2012	SHW GROUP LLP	697-81-6629-00-042-3-99-9-02	Construction Costs - Travis	558.54
		697-81-6629-00-044-3-99-9-02	Construction Costs - Bonham	850.50
		697-81-6629-01-041-3-99-9-02	Architect Fees - Lamar	47,250.00
		697-81-6629-01-042-3-99-9-02	Architect Fees - Travis	39,060.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/16/2012	SHW GROUP LLP	697-81-6629-01-102-3-99-9-01	Architect Fees - Cater	11,103.75
		697-81-6629-01-111-3-99-9-01	Architect Fees - Thornton	11,103.75
		697-81-6629-01-114-3-99-9-01	Architect Fees - Western Hills	1,260.00
		697-81-6629-01-115-3-99-9-01	Architect Fees - Meridith-Dunbar	14,805.00
		697-81-6629-01-116-3-99-9-01	Architect Fees - Raye-Allen	1,260.00
		697-81-6629-01-117-3-99-9-01	Architect Fees - Kennedy-Powell	1,260.00
		697-81-6629-01-118-3-99-9-01	Architect Fees - Garcia	1,260.00
		697-81-6629-01-928-3-99-9-04	Architect Fees - Athletics	52,145.36
				<u>181,916.90</u>
8/16/2012	SISK-ROBB INC	697-81-6629-06-002-3-99-9-03	Asbestos Abatement - THS	25,096.60
				<u>25,096.60</u>
8/16/2012	SKRABANEK, WINDEE	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	84.00
				<u>84.00</u>
8/16/2012	SMETANA, FRAN	265-21-6411-00-999-2-99-7-07	Travel & Expense - Admin	191.95
				<u>191.95</u>
8/16/2012	SPORTS WORLD	865-00-2190-86-041-3	Activity Fund - Girls Athletics - Lama	2,242.00
				<u>2,242.00</u>
8/16/2012	SPRADLIN, MIKE	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	290.28
				<u>290.28</u>
8/16/2012	STROUD, LAURA LEE D.	211-13-6219-00-999-3-24-7-51	Professional/Contracted Services	500.00
				<u>500.00</u>
8/16/2012	T.F. HARPER & ASSOCIATES LP	697-81-6629-00-116-3-99-9-01	Construction Costs - Raye-Allen	16,185.00
		697-81-6629-00-117-3-99-9-01	Construction Costs - Kennedy-Powe	15,899.00
				<u>32,084.00</u>
8/16/2012	TALLEY, TAMICA	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	72.00
				<u>72.00</u>
8/16/2012	TEMPLE BIBLE CHURCH	199-41-6269-00-726-3-99-3-05	Rental - Inservice Facilities	250.00
				<u>250.00</u>
8/16/2012	TEMPLE CHAMBER OF COMMERCE	199-41-6495-00-710-3-99-3-09	Membership Dues	300.00
				<u>300.00</u>
8/16/2012	TEMPLE DAILY TELEGRAM	199-41-6395-00-710-3-99-3-09	Printing	2,337.50
				<u>2,337.50</u>
8/16/2012	TEMPLE DAILY TELEGRAM	199-41-6399-00-710-3-99-3-09	Supplies	121.00
				<u>121.00</u>
8/16/2012	TEMPLE DAILY TELEGRAM	199-41-6499-01-727-3-99-3-30	Advertising - Bids	85.27
				<u>85.27</u>
8/16/2012	TEMPLE FEED & SUPPLY INC	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	23.97
				<u>23.97</u>
8/16/2012	TEMPLE HEAT & AIR LLC	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	5,444.89
				<u>5,444.89</u>
8/16/2012	TEPSA	199-23-6495-00-111-3-99-1-00	Membership Dues	679.00
				<u>679.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/16/2012	TEXAS FLEET FUEL LTD	199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	2,440.32
		199-34-6311-20-914-3-99-8-10	Gas & Fuel	281.60
		199-51-6311-00-999-3-99-8-01	Vehicles - Gasoline & Fuels	342.99
		199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	169.43
		199-51-6311-40-999-3-99-8-02	Vehicles - Gasoline & Fuels	4,460.89
		199-52-6311-00-999-3-99-8-16	Gas & Fuel	249.49
		199-53-6311-00-729-3-99-3-43	Vehicle Fuel	27.40
		242-35-6311-00-999-3-99-8-30	Gas & Fuel	625.68
				<u>8,597.80</u>
8/16/2012	TIME WARNER	199-53-6299-00-999-3-99-3-43	Internet Svc Fee - Time Warner	79.95
				<u>79.95</u>
8/16/2012	TRANE COMPANY, THE	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	830.00
				<u>830.00</u>
8/16/2012	TROXELL COMMUNICATIONS	697-81-6629-11-002-3-99-9-03	Audio/Visual - THS	7,955.00
				<u>7,955.00</u>
8/16/2012	TSE, BILL	240-00-5751-00-002-3	Lunchroom - THS	337.10
				<u>337.10</u>
8/16/2012	TSPRA	199-41-6495-00-710-3-99-3-09	Membership Dues	175.00
				<u>175.00</u>
8/16/2012	TURNER, ANGELA	265-13-6411-00-999-2-99-7-07	Travel & Exp - Staff Dev	48.00
				<u>48.00</u>
8/16/2012	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	49.30
				<u>49.30</u>
8/16/2012	UNIVERSITY OF MARY HARDIN-BAYLOR	829-61-6223-68-999-3-99-0-00	Tuition - Hoelscher	250.00
				<u>250.00</u>
8/16/2012	UNIVERSITY OF TEXAS AT AUSTIN, THE	199-11-6219-00-002-3-11-7-10	Contracted Services	20.00
				<u>20.00</u>
8/16/2012	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-044-3-11-1-06	Supplies - Workroom	17.00
		199-11-6399-00-107-3-11-1-00	Supplies	1,836.58
		199-41-6399-00-727-3-99-3-30	Supplies	58.00
				<u>1,911.58</u>
8/16/2012	VERIZON WIRELESS	199-51-6256-00-002-3-91-5-84	LD Telephone - Athletics	210.00
				<u>210.00</u>
8/16/2012	VERIZON WIRELESS	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	531.86
				<u>531.86</u>
8/16/2012	VERIZON WIRELESS	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	7,061.47
				<u>7,061.47</u>
8/16/2012	W PROMOTIONS/T-SHIRT PLUS	865-00-2190-87-041-3	Activity Fund - Cheerleaders - Lama	192.00
				<u>192.00</u>
8/16/2012	WASTE MANAGEMENT	199-51-6499-01-910-3-99-8-05	Other Operating Expense	18.28
				<u>18.28</u>
8/16/2012	WOODS FLOWERS	461-23-6499-35-002-3-99-2-00	Other Operating - Teachers Fund -	41.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				41.50
8/16/2012	TASB INC	199-00-1290-02-000-3	A/R - Due From Vendor	19,447.65
				19,447.65
8/23/2012	ACE BOLT AND SCREW COMPANY	199-51-6319-20-999-3-99-8-02	Misc Supplies - Other	8.46
				8.46
8/23/2012	ADVANCE PIERRE FOODS INC.	240-35-6341-01-999-3-99-8-30	Commodity Processing	3,452.80
				3,452.80
8/23/2012	AMERICAN COUNCIL ON EDUCATION (GED)	199-00-2110-06-000-3	Accounts Payable	1,345.50
				1,345.50
8/23/2012	AMERICAN FENCE & SUPPLY COMPANY	199-81-6629-00-928-3-91-9-10	Bldg Improvement - Athletics	42,844.52
				42,844.52
8/23/2012	AMERICAN PIZZA PARTNERS	242-35-6341-00-002-3-99-8-30	Food - THS	333.50
				333.50
8/23/2012	APPLE INC	199-36-6396-00-002-3-91-5-77	Equipment - Soccer - THS <\$5,000	256.50
		490-11-6396-00-042-2-11-2-00	Furn/Equip/Software >\$500,<\$5000-	3,674.00
				3,930.50
8/23/2012	B & B ATHLETIC SUPPLY	199-36-6399-09-002-3-91-5-83	Supplies/Unif - V Ball - THS	1,949.72
		199-36-6399-09-042-3-91-5-74	Supplies/Unif - Football	320.00
				2,269.72
8/23/2012	BAILEY, STEPHANIE(ALLEN)	199-13-6411-00-002-3-99-1-09	Travel & Exp	46.50
				46.50
8/23/2012	BAND ROOM	199-00-2110-06-000-3	Accounts Payable	2,387.00
				2,387.00
8/23/2012	BELL COUNTY	199-41-6499-01-749-3-99-3-01	Other Operating Expenditures	11.00
				11.00
8/23/2012	BELTON I.S.D.	199-36-6499-00-002-3-99-1-45	District Fees - UIL	7,500.00
				7,500.00
8/23/2012	BIMBO BAKERIES USA INC	242-35-6341-00-002-3-99-8-30	Food - THS	86.69
				86.69
8/23/2012	C-TEC COMMUNICATIONS	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	127.50
				127.50
8/23/2012	CENTROVISION INC	199-00-2110-06-000-3	Accounts Payable	48,830.22
				48,830.22
8/23/2012	CITY OF TEMPLE	697-81-6629-00-002-3-99-9-03	Construction Costs - THS	2,950.19
				2,950.19
8/23/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	573.48
				573.48
8/23/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	28,717.14
				28,717.14
8/23/2012	COTTONWOOD CREEK GOLF COURSE	865-00-2190-04-000-3	Activity Fund - Bonham	480.00
				480.00
8/23/2012	CULTURAL ACTIVITIES CENTER	199-11-6299-00-999-3-11-5-93	Contracted Svc - CAC	15,000.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				15,000.00
8/23/2012	DEALERS ELECTRICAL SUPPLY	697-81-6629-07-002-3-99-9-03	Ceiling Grid & Tile - THS	2,809.38
				2,809.38
8/23/2012	DELL MARKETING LP	199-11-6396-00-044-3-11-9-60	Tech Equip >\$500, <\$5,000 - Bonha	14,630.00
				14,630.00
8/23/2012	EVANS, MICHAEL	199-00-5739-03-000-3	Revenue - GED	100.00
				100.00
8/23/2012	EVERETT ACOUSTIC	697-81-6629-07-044-3-99-9-02	Ceiling Grid & Tile - Bonham	14,382.00
				14,382.00
8/23/2012	FARWALL CONSTRUCTION, LLC	697-81-6629-08-002-3-99-9-03	Wall Laminate - THS	9,979.20
				9,979.20
8/23/2012	FBS-FRANKLIN BUSINESS SERVICES	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	679.90
				679.90
8/23/2012	FRESH PRINTS	461-11-6499-52-041-3-11-2-00	Other Operating - Light Snacks - St	1,597.50
				1,597.50
8/23/2012	FUGRO CONSULTANTS	697-81-6629-03-107-3-99-9-01	Site Survey/Testing/Fees - Jefferso	5,699.00
		697-81-6629-03-928-3-99-9-04	Site Survey/Testing/Fees - Athletics	962.00
				6,661.00
8/23/2012	GINIEWICZ, ELIZABETH	865-00-2190-10-000-3	Activity Fund-Jefferson	120.66
				120.66
8/23/2012	GRANDUSKY, MARIA	199-13-6411-00-999-3-30-7-81	Travel - Staff Development	188.90
				188.90
8/23/2012	H & H T-SHIRT	865-00-2190-90-002-3	Activity Fund - Band - THS	1,771.50
				1,771.50
8/23/2012	HARCOURT OUTLINES INC.	865-00-2190-07-000-3	Activity Fund - Raye-Allen - General	1,241.28
				1,241.28
8/23/2012	HENRY SCHEIN	199-00-1310-03-000-3	Nursing Supply Inventory	9.90
				9.90
8/23/2012	HOWARD, BRANDON	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				108.00
8/23/2012	IMAGERY GRAPHIC SYSTEMS INC	199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	209.90
				209.90
8/23/2012	INTERSTATE PRODUCE CO. dba	242-35-6341-00-002-3-99-8-30	Food - THS	552.00
				552.00
8/23/2012	JM ELECTRONIC ENGINEERING INC	199-51-6249-15-999-3-99-8-02	Contracted Svcs - Fire & Safety	4,994.00
				4,994.00
8/23/2012	JOHN DEERE	199-34-6319-00-914-3-99-8-11	Vehicle Parts	185.40
				185.40
8/23/2012	JOHNNIE'S OFFICE SYSTEMS INC	199-11-6399-15-002-3-11-1-06	Supplies - Copy Paper	171.00
				171.00
8/23/2012	KASBERG, PATRICK & ASSOCIATES	697-81-6629-02-042-3-99-9-02	Engineering Fees - Travis	7,135.00
				7,135.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/23/2012	L & M WHOLESALE ELECTRONICS	697-81-6629-05-114-3-99-9-01	Portables - Western Hills	348.17
				<u>348.17</u>
8/23/2012	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	27,382.14
		240-00-1310-06-000-3	Inventory-Miscellaneous	797.30
		240-00-1310-08-000-3	Inventory-Commodity	728.50
				<u>28,907.94</u>
8/23/2012	LEKANDER, JAN	199-13-6411-00-002-3-21-2-47	Travel & Exp - IB	595.67
				<u>595.67</u>
8/23/2012	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	286.35
				<u>286.35</u>
8/23/2012	NAGY PLUMBING	697-81-6629-00-114-3-99-9-01	Construction Costs - Western Hills	8,600.00
				<u>8,600.00</u>
8/23/2012	NARDONE BROS. BAKING CO. INC.	240-35-6341-01-999-3-99-8-30	Commodity Processing	5,102.25
				<u>5,102.25</u>
8/23/2012	NATIONAL FFA ORGANIZATION	199-11-6399-10-002-3-22-2-57	Supplies - Agri-Science	20.00
				<u>20.00</u>
8/23/2012	NEAL'S REEDS & BRASS	199-00-2110-06-000-3	Accounts Payable	1,868.00
				<u>1,868.00</u>
8/23/2012	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	361.96
				<u>361.96</u>
8/23/2012	OAK FARMS	242-35-6341-00-002-3-99-8-30	Food - THS	894.26
				<u>894.26</u>
8/23/2012	PAPERGRAPHICS PRINTING LTD	199-23-6395-02-002-3-99-1-05	Printing - Attendance	351.50
		199-23-6399-00-044-3-99-1-00	Supplies	45.02
		199-36-6399-00-002-3-91-5-84	Supplies	172.36
				<u>568.88</u>
8/23/2012	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	84.40
				<u>84.40</u>
8/23/2012	PENDER'S MUSIC COMPANY	199-11-6399-01-002-3-11-5-90	Supplies - Music	628.27
				<u>628.27</u>
8/23/2012	PERRY OFFICE PLUS	199-11-6399-00-041-3-11-1-00	Supplies	189.82
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	292.99
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	70.22
		199-11-6399-00-101-3-11-1-06	Supplies - Workroom	578.22
		199-11-6399-00-115-3-11-1-00	Supplies	1,012.18
		199-11-6399-00-118-3-11-1-00	Supplies	4.40
		199-11-6399-42-102-3-11-1-00	Restricted - Classroom Furniture	443.78
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	8.75
		199-21-6399-00-999-3-99-3-08	Supplies - Office	44.60
		199-21-6399-00-999-3-99-3-23	Supplies - Office	40.66
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	130.06
		199-23-6399-00-102-3-99-1-00	Supplies	-49.91
		199-36-6399-00-999-3-91-5-84	Supplies - Administrative	1,344.54

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8/23/2012	PERRY OFFICE PLUS	199-41-6399-00-750-3-99-3-03	Supplies	28.24
		240-35-6399-00-999-3-99-8-30	Supplies & Postage	48.86
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	2.09
		288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	18.81
				<u>4,208.31</u>
8/23/2012	PRENTISS, GINA	199-13-6411-00-999-3-99-3-42	Staff Dev - Travel & Exp	159.00
				<u>159.00</u>
8/23/2012	PRINCIPAL SOLUTIONS INC.	265-21-6219-00-999-2-99-7-07	Professional/Contracted Serv-Evalu	8,000.00
				<u>8,000.00</u>
8/23/2012	PROFESSIONAL TURF PRODUCTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	3,091.61
				<u>3,091.61</u>
8/23/2012	RICE UNIVERSITY	199-13-6411-00-002-3-99-1-09	Travel & Exp	725.00
				<u>725.00</u>
8/23/2012	RICHARDS EQUIPMENT CO.	199-34-6399-10-914-3-99-8-10	Supplies & Materials	214.53
				<u>214.53</u>
8/23/2012	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	222.27
				<u>222.27</u>
8/23/2012	SCHNEIDER, KERI	199-00-5752-74-002-3	Football - Admission - THS	70.00
				<u>70.00</u>
8/23/2012	SCHOLASTIC INC.	199-11-6399-00-002-3-11-7-51	Supplies - Reading - THS	391.75
		199-11-6638-00-002-3-11-7-51	Furn/Equip/Software >\$5,000 - THS	16,000.00
				<u>16,391.75</u>
8/23/2012	SHELL	199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	64.42
		199-36-6412-00-002-3-22-2-57	Student Travel	268.37
				<u>332.79</u>
8/23/2012	SMITH SUPPLY COMPANY LLC	199-00-1310-02-000-3	Custodial Supply Inventory	100.76
				<u>100.76</u>
8/23/2012	SPORTDECALS INC.	199-36-6399-09-002-3-91-5-74	Supplies/Unif - Football	1,539.52
				<u>1,539.52</u>
8/23/2012	SPORTS WORLD	199-36-6399-09-002-3-91-5-74	Supplies/Unif - Football	3,046.56
				<u>3,046.56</u>
8/23/2012	SPRADLIN, MIKE	865-00-2190-23-000-3	Activity Fund-Athletics	154.34
				<u>154.34</u>
8/23/2012	STATE FAIR OF TEXAS	865-00-2190-57-002-3	Activity Fund - FFA - THS	188.30
				<u>188.30</u>
8/23/2012	TASA	199-21-6495-00-999-3-21-7-21	Membership Dues - GT	247.92
				<u>247.92</u>
8/23/2012	TEMPLE WELDING SUPPLY	199-11-6399-00-002-3-22-2-58	Supplies - Welding	18.41
				<u>18.41</u>
8/23/2012	TEXAS EDUCATION NEWS	199-11-6329-00-999-3-21-7-21	Books & Publications	215.00
				<u>215.00</u>
8/23/2012	TEXAS TOLLWAYS CSC	199-34-6499-10-914-3-99-8-10	Other Operating	11.48

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				11.48
8/23/2012	TRANE COMPANY, THE	199-51-6249-20-999-3-99-8-02	Contracted Svc	11,681.80
				11,681.80
8/23/2012	UNITED REFRIGERATION INC	199-51-6319-00-002-3-99-8-02	Repairs/Supplies - THS	8,910.00
				8,910.00
8/23/2012	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-23-1-23	Supplies	96.00
		199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	168.75
		199-12-6399-00-002-3-99-1-02	Supplies - Library	157.14
		199-23-6399-00-118-3-99-1-00	Supplies	423.00
		199-53-6399-00-729-3-99-3-43	Supplies - Tech Dept.	98.00
				942.89
8/23/2012	VALLEY SPEECH LANGUAGE & LEARNING CEN	199-13-6291-00-999-3-25-7-92	Professional/Contracted Services	3,430.00
				3,430.00
8/23/2012	VISUAL INNOVATIONS COMPANY INC.	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	282.00
				282.00
8/23/2012	WASTE MANAGEMENT	199-51-6499-01-910-3-99-8-05	Other Operating Expense	40.99
				40.99
8/23/2012	WINCEK, CAROL	199-13-6411-00-999-3-30-7-81	Travel - Staff Development	40.00
				40.00
8/24/2012	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	2,897.54
		211-00-2159-00-000-3	P/R Liability-Other	178.33
		224-00-2159-00-000-3	P/R Liability-Other	166.83
		240-00-2159-00-000-3	P/R Liability-Other	26.80
		242-00-2159-00-000-3	P/R Liability-Other	25.15
		255-00-2159-00-000-3	P/R Liability-Other	42.85
		263-00-2159-00-000-3	P/R Liability-Other	2.54
		386-00-2159-00-000-3	P/R Liability-Other	27.91
		490-00-2159-00-000-3	P/R Liability-Other	2.25
				3,370.20
8/24/2012	EDUCATIONAL CREDIT MGMT CORP	199-00-2159-00-000-3	P/R Liability-Other	315.34
				315.34
8/24/2012	GENWORTH(FORMERLY AETNA)	199-00-2159-00-000-3	P/R Liability-Other	438.24
		211-00-2159-00-000-3	P/R Liability-Other	18.78
		255-00-2159-00-000-3	P/R Liability-Other	4.78
		263-00-2159-00-000-3	P/R Liability-Other	0.96
				462.76
8/24/2012	GREAT LAKES HIGHER EDUCATION CORP	265-00-2159-00-000-3	P/R Liability-Other	307.30
				307.30
8/24/2012	INTERNAL REVENUE SERVICE	199-00-2159-00-000-3	P/R Liability-Other	376.20
				376.20
8/24/2012	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	17,695.90
		211-00-2159-00-000-3	P/R Liability-Other	3,241.96
		224-00-2159-00-000-3	P/R Liability-Other	133.88

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/24/2012	NATIONAL PLAN ADMINISTRATORS	240-00-2159-00-000-3	P/R Liability-Other	117.90
		242-00-2159-00-000-3	P/R Liability-Other	3.98
		255-00-2159-00-000-3	P/R Liability-Other	592.11
		265-00-2159-00-000-3	P/R Liability-Other	861.86
		288-00-2159-00-000-3	P/R Liability-Other	160.40
		490-00-2159-00-000-3	P/R Liability-Other	165.09
				<u>22,973.08</u>
8/24/2012	NYSHESC	199-00-2159-00-000-3	P/R Liability-Other	170.71
				<u>170.71</u>
8/24/2012	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	1,265.00
				<u>1,265.00</u>
8/24/2012	TEMPLE EDUCATION FOUNDATION	199-00-2159-00-000-3	P/R Liability-Other	696.62
		211-00-2159-00-000-3	P/R Liability-Other	44.14
		224-00-2159-00-000-3	P/R Liability-Other	7.00
		255-00-2159-00-000-3	P/R Liability-Other	3.96
		263-00-2159-00-000-3	P/R Liability-Other	0.07
		265-00-2159-00-000-3	P/R Liability-Other	4.13
		288-00-2159-00-000-3	P/R Liability-Other	25.17
		490-00-2159-00-000-3	P/R Liability-Other	1.24
				<u>782.33</u>
8/24/2012	TEXAS TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	400.00
				<u>400.00</u>
8/24/2012	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	4,913.39
		211-00-2159-00-000-3	P/R Liability-Other	204.05
		255-00-2159-00-000-3	P/R Liability-Other	34.16
		288-00-2159-00-000-3	P/R Liability-Other	280.31
		490-00-2159-00-000-3	P/R Liability-Other	23.56
				<u>5,455.47</u>
8/24/2012	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	694.97
		211-00-2159-00-000-3	P/R Liability-Other	67.50
		224-00-2159-00-000-3	P/R Liability-Other	12.00
		225-00-2159-00-000-3	P/R Liability-Other	5.00
		240-00-2159-00-000-3	P/R Liability-Other	7.37
		242-00-2159-00-000-3	P/R Liability-Other	0.63
		255-00-2159-00-000-3	P/R Liability-Other	1.82
		263-00-2159-00-000-3	P/R Liability-Other	0.22
		265-00-2159-00-000-3	P/R Liability-Other	4.13
		288-00-2159-00-000-3	P/R Liability-Other	23.49
		435-00-2159-00-000-3	P/R Liability-Other	5.00
		490-00-2159-00-000-3	P/R Liability-Other	1.87
				<u>824.00</u>
8/24/2012	WESTERN NATIONAL LIFE	199-00-2159-00-000-3	P/R Liability-Other	1,000.00
				<u>1,000.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/24/2012	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	150.00
				<u>150.00</u>
8/24/2012	BIGSIGNS.COM INC.	199-36-6396-00-002-3-91-5-84	Furn/Equip/Sftwr >\$500, <\$5,000-T	9,779.00
				<u>9,779.00</u>
8/30/2012	ABC SPECIALTIES LLC	697-81-6629-09-002-3-99-9-03	Markerboards/Tack Boards - THS	23,875.00
				<u>23,875.00</u>
8/30/2012	APPLE INC	199-36-6396-00-002-3-91-5-77	Equipment - Soccer - THS <\$5,000	2,181.00
		490-11-6396-00-042-2-11-2-00	Furn/Equip/Software >\$500,<\$5000-	11,370.00
				<u>13,551.00</u>
8/30/2012	ASCD	199-21-6495-00-999-3-99-3-07	Membership Fees & Dues	89.00
				<u>89.00</u>
8/30/2012	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	340.02
				<u>340.02</u>
8/30/2012	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	2,440.68
				<u>2,440.68</u>
8/30/2012	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	3,365.64
				<u>3,365.64</u>
8/30/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	318.51
				<u>318.51</u>
8/30/2012	B & B ATHLETIC SUPPLY	199-36-6399-09-002-3-91-5-74	Supplies/Unif - Football	3,396.80
		199-36-6399-09-002-3-91-5-83	Supplies/Unif - V Ball - THS	772.35
		199-36-6399-09-002-3-91-5-86	Supplies/Unif -Student Athletic Train	365.00
				<u>4,534.15</u>
8/30/2012	BAKER DRYWALL AUSTIN, LTD	697-81-6629-07-002-3-99-9-03	Ceiling Grid & Tile - THS	10,639.00
				<u>10,639.00</u>
8/30/2012	BAND ROOM	199-11-6249-00-002-3-11-5-90	Repairs	125.00
		199-11-6399-00-002-3-11-5-90	Supplies	542.54
		865-00-2190-90-002-3	Activity Fund - Band - THS	337.50
				<u>1,005.04</u>
8/30/2012	BARCELONA SPORTING GOODS INC	199-36-6399-09-044-3-91-5-74	Supplies/Unif - Football	822.50
				<u>822.50</u>
8/30/2012	BAUDVILLE INC.	865-00-2190-31-000-3	Activity Fund - Thornton - Teacher	405.95
				<u>405.95</u>
8/30/2012	BRAZOS STAMP & ENGRAVING INC	199-21-6399-00-999-3-99-3-08	Supplies - Office	56.25
				<u>56.25</u>
8/30/2012	BROWN ELECTRIC CONTRACTORS INC	697-81-6629-10-002-3-99-9-03	Lighting - THS	1,200.00
		697-81-6629-10-044-3-99-9-02	Lighting - Bonham	300.00
				<u>1,500.00</u>
8/30/2012	CDW GOVERNMENT INC	199-11-6399-05-999-3-11-9-60	Supplies - Printers	33,144.00
		490-11-6396-00-042-2-11-2-00	Furn/Equip/Software >\$500,<\$5000-	2,095.07
				<u>35,239.07</u>
8/30/2012	CENTROVISION INC	199-53-6249-51-729-3-99-3-43	Contract R & M - WANs	9,954.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				9,954.00
8/30/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	465.97
				465.97
8/30/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	612.98
				612.98
8/30/2012	COMMUNICAN & BAYLOR BRIEFS	199-11-6399-00-002-3-22-2-21	Supplies - Business Ed	174.95
				174.95
8/30/2012	CREST	199-13-6411-00-999-3-21-7-21	Travel & Exp - Staff Dev - GT	125.00
				125.00
8/30/2012	CRISIS PREVENTION INSTITUTE INC.	199-52-6399-00-999-3-99-8-16	Supplies	370.15
				370.15
8/30/2012	D & H DISTRIBUTING CO	490-11-6396-00-041-2-11-2-00	Furn/Equip/Software >\$500, <\$5,00	30,445.90
				30,445.90
8/30/2012	DEARBORN NATIONAL DENTAL INSURANCE	863-00-2159-02-000-3	Agency Fund-Insurance (COBRA &	623.06
		863-00-2159-05-000-3	Insurance Clearing Acct (Active)	27,840.60
				28,463.66
8/30/2012	DELL MARKETING LP	199-11-6396-00-042-3-11-9-60	Tech Equip >\$500, <\$5,000 - Travis	18,620.00
		410-11-6396-00-041-3-11-2-00	Furn & Equip >\$500, <\$5,000 - Lam	45,220.00
		410-11-6396-00-042-3-11-2-00	Furn & Equip >\$500, <\$5,000 - Trav	70,490.00
		410-11-6396-00-044-3-11-2-00	Furn & Equip >\$500, <\$5,000 - Bon	72,485.00
				206,815.00
8/30/2012	DIRECT TECHNOLOGY GROUP INC.	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	315.00
				315.00
8/30/2012	EAI EDUCATION	199-11-6399-00-118-3-11-1-00	Supplies	337.85
				337.85
8/30/2012	ETA/CUISENAIRE	199-11-6399-00-107-3-11-1-00	Supplies	19.95
				19.95
8/30/2012	FRED J. MILLER INC.	199-11-6399-00-002-3-11-5-90	Supplies	17.96
				17.96
8/30/2012	FT. DEARBORN LIFE INSURANCE CO.	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	11,236.36
				11,236.36
8/30/2012	GBC-GENERAL BINDING CORP	199-11-6399-00-107-3-11-1-06	Supplies - Workroom	182.10
				182.10
8/30/2012	GONZALES, HEATHER	199-11-6399-00-002-3-22-2-54	Supplies - Cosmetology	14.50
				14.50
8/30/2012	GRAYBAR ELECTRIC CO INC	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	156.48
				156.48
8/30/2012	GULF COAST PAPER	199-00-1310-07-000-3	Special Ed Supply Inventory	185.65
		199-51-6249-00-910-3-99-8-01	Repairs - Custodial Equipment	429.15
				614.80
8/30/2012	HAAG, JOEY	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	108.00
				108.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/30/2012	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	494.03
				<u>494.03</u>
8/30/2012	HENRY SCHEIN	199-00-1310-03-000-3	Nursing Supply Inventory	8.64
				<u>8.64</u>
8/30/2012	INDECO SALES INC.	199-11-6399-00-999-3-21-7-21	Supplies	1,357.80
		199-11-6399-42-102-3-11-1-00	Restricted - Classroom Furniture	182.70
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	174.93
		288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	174.92
		697-81-6399-00-107-3-99-9-01	Furn/Fixtures/Equip (FF&E) - Jeffers	7,423.01
				<u>9,313.36</u>
8/30/2012	INDUSTRIAL ELECTRIC	199-51-6499-20-999-3-99-8-04	Projects - Major MEP	9,479.00
				<u>9,479.00</u>
8/30/2012	INHOUSE SYSTEMS INC.	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Security	44.95
				<u>44.95</u>
8/30/2012	INSTITUTE FOR CAREER RESEARCH	199-12-6328-00-002-3-99-1-02	Library Books	399.00
				<u>399.00</u>
8/30/2012	JACKSON, BEVERLY A.	865-00-2190-94-041-3	Activity Fund - Choir - Lamar	50.30
				<u>50.30</u>
8/30/2012	L & M WHOLESALE ELECTRONICS	199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	8.95
				<u>8.95</u>
8/30/2012	LIVESTREAM LLC	199-11-6399-20-999-3-11-9-60	Software - Misc Acq & Upgrades	14,000.00
				<u>14,000.00</u>
8/30/2012	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	326.08
				<u>326.08</u>
8/30/2012	LOWE'S COMPANIES INC	865-00-2190-29-000-3	Activity Fund - ACE Program	1,817.56
				<u>1,817.56</u>
8/30/2012	MCMILLAN JAMES EQUIPMENT COMPANY.LP.	199-51-6499-20-999-3-99-8-04	Projects - Major MEP	21,952.00
				<u>21,952.00</u>
8/30/2012	MICROSHARE INC	199-11-6399-21-999-3-11-9-60	Software - District Loadset	14,642.40
				<u>14,642.40</u>
8/30/2012	NAPA AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	279.26
				<u>279.26</u>
8/30/2012	NATIONAL FFA ORGANIZATION	199-11-6399-10-002-3-22-2-57	Supplies - Agri-Science	80.50
				<u>80.50</u>
8/30/2012	NEOPOST INC.	199-41-6269-00-749-3-99-3-01	Rental - Postage Clearing	735.00
				<u>735.00</u>
8/30/2012	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	381.33
				<u>381.33</u>
8/30/2012	ONESOURCE WATER	199-51-6499-01-910-3-99-8-05	Other Operating Expense	40.00
				<u>40.00</u>
8/30/2012	OZARKA NATURAL SPRING WATER	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	175.54
				<u>175.54</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/30/2012	PAPERGRAPHICS PRINTING LTD	199-00-1310-01-000-3	Teaching Supply Inventory	4,045.73
		199-11-6399-00-002-3-22-2-56	Supplies - HECE	29.95
		199-11-6399-00-002-3-22-2-59	Supplies - Ready, Set, Teach	22.51
		199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	22.51
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	59.90
		199-31-6399-00-002-3-99-1-10	Supplies - Counseling	29.95
		199-31-6399-00-041-3-99-1-00	Supplies - Counseling	45.02
		199-34-6395-00-914-3-99-8-10	Printing	623.58
		199-41-6395-00-726-3-99-3-05	Printing	105.02
		199-41-6399-00-749-3-99-3-01	Supplies	113.77
				<u>5,097.94</u>
8/30/2012	PEACEABLE KINGDOM	199-13-6269-00-101-3-99-1-00	Rentals - Staff Dev - Bethune	500.00
				<u>500.00</u>
8/30/2012	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-5-90	Supplies	615.67
		199-11-6399-00-002-3-11-5-92	Supplies - Art	719.39
		199-11-6399-00-002-3-11-5-94	Supplies & Music	263.51
		199-11-6399-00-101-3-11-1-06	Supplies - Workroom	74.30
		199-11-6399-00-107-3-11-1-06	Supplies - Workroom	378.06
		199-11-6399-00-110-3-11-1-00	Supplies	807.89
		199-11-6399-00-115-3-11-1-00	Supplies	256.88
		199-11-6399-00-118-3-11-1-06	Supplies - Workroom	379.44
		199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	934.97
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	48.20
		199-21-6399-00-999-3-21-7-21	Supplies	250.63
		199-21-6399-00-999-3-25-7-90	Supplies - Office	501.26
		199-21-6399-00-999-3-99-5-93	Supplies - Administrative	29.99
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	260.76
		199-23-6399-00-107-3-99-1-00	Supplies - Jefferson	112.00
		199-31-6399-00-999-3-99-3-40	Supplies - Office	58.00
		199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	320.26
		199-41-6399-00-750-3-99-3-03	Supplies	-8.13
		224-11-6399-00-999-3-23-7-30	Supplies	56.55
		240-35-6399-00-999-3-99-8-30	Supplies & Postage	716.03
				<u>6,775.66</u>
8/30/2012	PURVIS BEARING SERVICE	199-34-6319-00-914-3-99-8-11	Vehicle Parts	3.00
				<u>3.00</u>
8/30/2012	RAMTECH BUILDING SYSTEMS	697-81-6629-05-107-3-99-9-01	Portables - Jefferson	3,300.00
				<u>3,300.00</u>
8/30/2012	REGION 4 ESC	199-11-6399-00-002-3-21-2-03	Supplies	40.80
				<u>40.80</u>
8/30/2012	RICHARDS EQUIPMENT CO.	199-34-6399-10-914-3-99-8-10	Supplies & Materials	253.13
				<u>253.13</u>
8/30/2012	RIVERA-MENGIS, KATHERINE	865-00-2190-94-041-3	Activity Fund - Choir - Lamar	50.30

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				50.30
8/30/2012	ROBERTS, ANITA M.	199-34-6499-10-914-3-99-8-10	Other Operating	12.00
				12.00
8/30/2012	ROCKDALE HIGH SCHOOL	865-00-2190-83-000-3	Activity Fund-Volleyball	450.00
				450.00
8/30/2012	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	373.80
				373.80
8/30/2012	RYDIN DECAL	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	302.36
				302.36
8/30/2012	SISK-ROBB INC	697-81-6629-06-042-3-99-9-02	Asbestos Abatement - Travis	24,894.00
		697-81-6629-06-928-3-99-9-04	Asbestos Abatement - Athletics	7,841.55
				32,735.55
8/30/2012	SLATER PAINTING COMPANY INC.	697-81-6629-13-002-3-99-9-03	Painting - THS	26,760.00
		697-81-6629-13-044-3-99-9-02	Painting - Bonham	25,050.00
				51,810.00
8/30/2012	SOCCER CORNER, THE	199-36-6399-09-002-3-91-5-82	Supplies/Unif - CC - THS	709.25
		865-00-2190-82-000-3	Activity Fund-Grls Cross Cntry	2,133.75
				2,843.00
8/30/2012	SOUTHERN TIRE MART	199-51-6316-41-910-3-99-8-02	Vehicles - Tires & Tube	362.00
		199-52-6399-00-999-3-99-8-16	Supplies	150.00
				512.00
8/30/2012	SPECTERA VISION PLAN	863-00-2159-02-000-3	Agency Fund-Insurance (COBRA &	24.79
		863-00-2159-05-000-3	Insurance Clearing Acct (Active)	4,133.35
				4,158.14
8/30/2012	SPECTRUM CORPORATION	199-36-6269-02-002-3-91-5-84	Lease Exp - Score Board	131.00
				131.00
8/30/2012	SPORTS WORLD	199-36-6399-09-002-3-91-5-71	Supplies/Unif - Baseball - THS	427.50
		199-36-6399-09-002-3-91-5-74	Supplies/Unif - Football	3,023.02
		199-36-6399-09-044-3-91-5-74	Supplies/Unif - Football	141.71
		199-41-6499-00-726-3-99-3-05	Other Operating	365.00
				3,957.23
8/30/2012	STANDARD INSURANCE COMPANY	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	10,164.39
				10,164.39
8/30/2012	STAR TEX PROPANE INC.	199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	22.00
				22.00
8/30/2012	TASA	199-21-6495-00-999-3-99-3-07	Membership Fees & Dues	181.50
				181.50
8/30/2012	TEMPLE BOTTLING COMPANY	865-00-2190-59-000-3	Activity Fund-CAO Staff Fund	85.55
				85.55
8/30/2012	TEMPLE HEAT & AIR LLC	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	984.00
				984.00
8/30/2012	TENORIO, LISA	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	24.75

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				24.75
8/30/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	199-41-6299-00-726-3-99-3-05	Contracted Svcs	81.00
				81.00
8/30/2012	TEXAS DEPT. OF LICENSING AND REGULATION	199-51-6319-00-002-3-99-8-02	Repairs/Supplies - THS	70.00
		199-51-6319-00-041-3-99-8-02	Repairs/Supplies - Lamar	70.00
		199-51-6319-00-042-3-99-8-02	Repairs/Supplies - Travis	70.00
		199-51-6319-00-044-3-99-8-02	Repairs/Supplies - Bonham	70.00
		199-51-6319-00-111-3-99-8-02	Repairs/Supplies - Thornton	210.00
		199-51-6319-00-115-3-99-8-02	Repairs/Supplies - Dunbar/Meri	70.00
		199-51-6319-00-925-3-99-8-02	Repairs/Supplies - Vandiver	70.00
		199-51-6319-00-932-3-99-8-02	Repairs/Supplies - Dickson	70.00
				700.00
8/30/2012	TEXAS LETTER JACKETS	199-00-2110-06-000-3	Accounts Payable	4,050.00
				4,050.00
8/30/2012	TEXAS SKYWARD USERS GROUP	199-33-6411-00-999-3-99-3-13	Travel & Exp - Prof. Dev. - Health S	530.00
				530.00
8/30/2012	THE STUDENT PLANNER	461-11-6399-52-042-3-11-2-00	Supplies - Instruction - General Acct	2,949.90
				2,949.90
8/30/2012	TIME WARNER	199-34-6499-00-914-3-99-8-10	Other Operating	65.99
				65.99
8/30/2012	U.S. GAMES	865-00-2190-16-000-3	Activity Fund-Western Hills	314.72
				314.72
8/30/2012	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-115-3-11-1-00	Supplies	163.74
		199-36-6399-00-002-3-91-5-84	Supplies	272.00
				435.74
8/30/2012	WALSWORTH PUBLISHING COMPANY	199-00-2110-06-000-3	Accounts Payable	4,971.47
				4,971.47
8/30/2012	WILSON, JANICE	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	17.75
				17.75
8/30/2012	SUROVIK, SHEILA	199-21-6411-00-999-3-99-7-11	Travel - TSR! Project Coordinator	130.02
				130.02
			<i>Grand Total</i>	<b>4,861,046.64</b>