

Temple ISD Check Register - October 2013

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|---------------------------------------|-------------------------------|---------------------------------|---------------|
| 10/18/2013 | HYATT PLACE AUSTIN | 211 E 23 6411 75 042 3 24 210 | TRAVEL & EXP - PRINCIPAL - TRAV | -235.44 |
| | | | | -235.44 |
| 10/18/2013 | HYATT REGENCY | 199 E 41 6419 00 702 0 99 302 | TRAVEL & EXP | -618.03 |
| | | | | -618.03 |
| 10/18/2013 | DEPARTMENT OF HOMELAND SECURITY | 199 E 41 6499 00 726 0 99 305 | OTHER OPERATING | -1,550.00 |
| | | | | -1,550.00 |
| 10/18/2013 | DEPARTMENT OF HOMELAND SECURITY | 199 E 41 6499 00 726 0 99 305 | OTHER OPERATING | -500.00 |
| | | | | -500.00 |
| 10/3/2013 | ACCENT FOOD SERVICES LLC | 199 E 34 6499 12 914 0 99 810 | OTHER OPERATING - VENDING/RE | 80.95 |
| | | | | 80.95 |
| 10/3/2013 | ACT INC | 199 E 11 6399 00 008 0 22 250 | SUPPLIES - INSTR -CTE -EDWARD | 3,025.00 |
| | | | | 3,025.00 |
| 10/3/2013 | ADVANCED FILTRATION PRODUCTS LLC | 199 E 51 6249 13 999 0 99 802 | CONTRACTED SVCS & FILTER RE | 1,888.38 |
| | | | | 1,888.38 |
| 10/3/2013 | AIVAO, REUPENA | 199 E 36 6216 30 044 0 91 583 | HOME GAME EXP - V BALL - BONH | 119.49 |
| | | | | 119.49 |
| 10/3/2013 | ALCOZER, GILBERT | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 80.00 |
| | | | | 80.00 |
| 10/3/2013 | ALERT SERVICES INC | 199 E 36 6399 02 002 0 91 584 | SUPPLIES - TRAINING ROOM | 564.41 |
| | | | | 564.41 |
| 10/3/2013 | ALL POINTS COMMUNICATIONS OF AUSTIN L | 865 L 00 2190 09 000 0 00 000 | ACTIVITY FUND - GARCIA | 487.00 |
| | | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 486.99 |
| | | | | 973.99 |
| 10/3/2013 | ALL SPORTS TROPHY INC | 865 L 00 2190 73 000 0 00 000 | ACT FUND - GIRLS BASKETBALL | 80.00 |
| | | 865 L 00 2190 75 000 0 00 000 | ACT FUND - GOLF | 126.55 |
| | | 865 L 00 2190 78 000 0 00 000 | ACT FUND - SWIMMING | 152.15 |
| | | 865 L 00 2190 82 000 0 00 000 | ACT FUND - GIRLS CROSS COUNT | 546.25 |
| | | 865 L 00 2190 89 000 0 00 000 | ACT FUND - GIRLS SOCCER | 55.00 |
| | | | | 959.95 |
| 10/3/2013 | AMERICAN CONSTRUCTORS INC | 697 E 81 6629 00 041 0 99 902 | CONSTRUCTION COSTS - LAMAR | 236,361.90 |
| | | 697 E 81 6629 00 042 0 99 902 | CONSTRUCTION COSTS - TRAVIS | 85,098.15 |
| | | 697 E 81 6629 00 044 0 99 902 | CONSTRUCTION COSTS - BONHA | 23,645.50 |
| | | 697 E 81 6629 00 115 0 99 901 | CONSTRUCTION COSTS - MERIDIT | 77,279.65 |
| | | 697 E 81 6629 04 041 0 99 902 | CONSTRUCTION MGMT FEES - LA | 3,325.00 |
| | | 697 E 81 6629 04 042 0 99 902 | CONSTRUCTION MGMT FEES - TR | 3,800.48 |

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|-------------|------------------------------|-------------------------------|----------------------------------|-------------------------------|
| 10/3/2013 | AMERICAN CONSTRUCTORS INC | 697 E 81 6629 04 115 0 99 901 | CONSTRUCTION MGMT FEES - ME | 902.50 <u>430,413.18</u> |
| 10/3/2013 | APPLE INC | 199 E 11 6396 00 999 0 21 721 | FURN/EQUIP/SFTWR >\$500, <\$5,00 | 3,880.00 <u>3,880.00</u> |
| 10/3/2013 | ASPEN AIR | 240 E 35 6249 00 999 0 99 830 | CONTR MTCE & REPAIRS - EQUIP | 2,167.73 <u>2,167.73</u> |
| 10/3/2013 | AT&T | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 3,598.21 <u>3,598.21</u> |
| 10/3/2013 | AT&T | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 2,366.18 <u>2,366.18</u> |
| 10/3/2013 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 530.15 <u>530.15</u> |
| 10/3/2013 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 136.75 <u>136.75</u> |
| 10/3/2013 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 524.20 <u>524.20</u> |
| 10/3/2013 | AUTO-CHLOR SYSTEM INC | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 3,600.45 <u>3,600.45</u> |
| 10/3/2013 | BALFOUR | 865 L 00 2110 06 000 0 00 000 | ACCOUNTS PAYABLE | 16,446.85 <u>16,446.85</u> |
| 10/3/2013 | BARTOSH, DOUGLAS | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 45.00 <u>45.00</u> |
| 10/3/2013 | BAUMBACH, SHANNON | 224 E 13 6411 00 999 4 23 734 | TRAVEL & EXP - STAFF DEV | 33.08 <u>33.08</u> |
| 10/3/2013 | BLUNT, A | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 70.00 <u>70.00</u> |
| 10/3/2013 | BRAZOS STAMP & ENGRAVING INC | 199 E 21 6399 00 002 0 24 702 | SUPPLIES - ADMIN | 45.95 <u>45.95</u> |
| 10/3/2013 | CAMERON ISD | 199 E 36 6412 14 044 0 91 582 | ENTRY FEES - CROSS COUNTRY | 70.00 |
| | | 199 E 36 6412 14 044 0 91 588 | ENTRY FEES - CRS CNTRY | 70.00 <u>140.00</u> |
| 10/3/2013 | CAPSTONE PRESS INC | 410 E 12 6328 00 118 4 99 200 | LIBRARY BOOKS - GARCIA | 862.54 <u>862.54</u> |

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|-------------|--------------------------------|--|--|--|
| 10/3/2013 | CARTER, BRYAN | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 45.00 <u>45.00</u> |
| 10/3/2013 | CDW GOVERNMENT INC | 211 E 11 6396 75 042 3 24 210 | FURN/EQUIP/SFTWR >\$500,<\$5,00 | 1,854.38 <u>1,854.38</u> |
| 10/3/2013 | CENGAGE LEARNING | 199 E 11 6399 00 002 0 22 269 244 E 11 6321 00 002 4 22 250 | SUPPLIES - TECH PREP - HEALTH TEXTBOOKS | 9,252.11 1,562.00 <u>10,814.11</u> |
| 10/3/2013 | CENTRAL TEXAS 4C INC | 199 E 11 6499 00 002 0 24 702 | OTHER OPERATING - PREP PROG | 69.45 <u>69.45</u> |
| 10/3/2013 | CENTROVISION INC | 199 E 53 6249 51 729 0 99 343 | CONTRACT R & M - WANS | 9,954.00 <u>9,954.00</u> |
| 10/3/2013 | CHAINEY, ERNEST | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 70.00 <u>70.00</u> |
| 10/3/2013 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 9,099.01 <u>9,099.01</u> |
| 10/3/2013 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 14,251.79 <u>14,251.79</u> |
| 10/3/2013 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 15,181.33 <u>15,181.33</u> |
| 10/3/2013 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 1,616.58 <u>1,616.58</u> |
| 10/3/2013 | COACH COMM LLC | 199 E 36 6399 09 002 0 91 574 | SUPPLIES/UNIF - FOOTBALL | 962.00 <u>962.00</u> |
| 10/3/2013 | COCA-COLA REFRESHMENTS INC | 240 A 00 1310 05 000 0 00 000 240 E 35 6341 00 002 0 99 830 | INVENTORY-FOOD FOOD | 3,067.20 3,150.96 <u>6,218.16</u> |
| 10/3/2013 | COMMERCIAL SWIM MANAGEMENT LLC | 199 E 51 6319 00 928 0 91 578 | CHEMICALS - SWIM CENTER | 336.52 <u>336.52</u> |
| 10/3/2013 | COMMUNITIES IN SCHOOL | 199 E 31 6299 00 002 0 24 207 199 E 31 6299 00 005 0 29 200 199 E 31 6299 00 041 0 30 200 199 E 31 6299 00 042 0 30 200 199 E 31 6299 00 044 0 30 200 199 E 31 6299 00 118 0 30 200 211 E 31 6299 00 041 4 24 200 211 E 31 6299 00 042 4 24 200 | CONTRACTED SERVICES - CIS CONTRACTED SERVICES - CIS CONTRACTED SERVICES - CIS CONTRACTED SERVICES - CIS CONTRACTED SERVICES - CIS CONTRACTED SERVICES - CIS CONTRACTED SERVICES - CIS CONTRACTED SERVICES - CIS | 33,534.00 17,884.00 9,451.00 8,384.00 8,384.00 8,942.00 9,451.00 8,383.00 |

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| 10/3/2013 | COMMUNITIES IN SCHOOL | 211 E 31 6299 00 044 4 24 200 | CONTRACTED SERVICES - CIS | 8,383.00 |
| | | 211 E 31 6299 00 118 4 24 200 | CONTRACTED SERVICES - CIS | 8,942.00 |
| | | | | <u>121,738.00</u> |
| 10/3/2013 | CUSTOM T-SHIRT OUTFITTERS | 865 L 00 2190 05 000 0 00 000 | ACTIVITY FUND - BETHUNE | 1,450.00 |
| | | | | <u>1,450.00</u> |
| 10/3/2013 | DAVIS, DONALD | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 70.00 |
| | | | | <u>70.00</u> |
| 10/3/2013 | DAVIS, STEVEN | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 45.00 |
| | | | | <u>45.00</u> |
| 10/3/2013 | 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 (ACT | 32,559.97 |
| | | | | <u>32,796.71</u> |
| 10/3/2013 | DEARBORN NATIONAL LIFE INSURANCE CO | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (ACT | 10,785.44 |
| | | | | <u>10,785.44</u> |
| 10/3/2013 | DELL MARKETING USA L.P. | 199 E 11 6396 00 005 0 28 960 | FURN/EQUIP/SFTWR >\$500,<\$5,00 | 11,570.37 |
| | | 199 E 11 6396 00 008 0 26 960 | FURN/EQUIP/SFTWR >\$500,<\$5,00 | 8,227.78 |
| | | 199 E 53 6396 00 999 0 99 960 | TECH EQUIP - >\$500, < \$5000 | 7,073.81 |
| | | 211 E 11 6396 75 042 3 24 210 | FURN/EQUIP/SFTWR >\$500,<\$5,00 | 20,418.30 |
| | | 211 E 11 6399 75 042 3 24 210 | SUPPLIES - INSTRUCTION - TRAVI | 1,503.60 |
| | | | | <u>48,793.86</u> |
| 10/3/2013 | ELLIS, REYNALDO | 199 E 36 6495 00 999 0 91 584 | MEMBERSHIP DUES - ATHLETICS | 85.00 |
| | | | | <u>85.00</u> |
| 10/3/2013 | FOLLETT LIBRARY RESOURCES INC | 199 E 12 6328 00 002 0 99 758 | LIBRARY BOOKS - THS | 5,994.75 |
| | | | | <u>5,994.75</u> |
| 10/3/2013 | FORT WORTH ISD | 199 E 36 6412 14 002 0 91 572 | ENTRY FEES - BASKETBALL | 200.00 |
| | | | | <u>200.00</u> |
| 10/3/2013 | FREE SPIRIT PUBLISHING | 199 E 11 6399 00 999 0 21 721 | SUPPLIES | 329.89 |
| | | | | <u>329.89</u> |
| 10/3/2013 | FRESH PRINTS TEES | 199 E 33 6499 05 999 0 99 313 | OTHER OPERATING - LIGHT SNAC | 455.75 |
| | | 199 E 36 6399 09 002 0 91 586 | SUPPLIES/UNIF -STUDENT ATHLE | 150.00 |
| | | | | <u>605.75</u> |
| 10/3/2013 | GARRATT-CALLAHAN COMPANY | 199 E 51 6249 23 999 0 99 802 | CONTRACTED SVCS - CHILLER & | 1,092.00 |
| | | | | <u>1,092.00</u> |
| 10/3/2013 | GEORGETOWN ISD | 199 E 36 6412 14 002 0 91 588 | ENTRY FEES - CRS CNTRY | 150.00 |
| | | 865 L 00 2190 82 000 0 00 000 | ACT FUND - GIRLS CROSS COUNT | 150.00 |
| | | | | <u>300.00</u> |

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| 10/3/2013 | GEORGETOWN ISD | 199 E 36 6412 14 002 0 91 575 | ENTRY FEES - GOLF | 225.00 <u>225.00</u> |
| 10/3/2013 | GEORGETOWN ISD | 199 E 36 6412 14 002 0 91 575 | ENTRY FEES - GOLF | 245.00 <u>245.00</u> |
| 10/3/2013 | GILBERT, DOCK | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 80.00 <u>80.00</u> |
| 10/3/2013 | GOODLOW, RALNA | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 91.36 <u>91.36</u> |
| 10/3/2013 | GOODWIN, RICKY | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 70.00 <u>70.00</u> |
| 10/3/2013 | GUMDROP BOOKS | 410 E 12 6328 00 118 4 99 200 | LIBRARY BOOKS - GARCIA | 1,613.89 <u>1,613.89</u> |
| 10/3/2013 | HAESE MATHEMATICS | 199 E 11 6321 00 002 0 21 247 | TEXTBOOKS - IB | 440.26 <u>440.26</u> |
| 10/3/2013 | HARDGE, PAMELA | 199 E 21 6399 00 002 0 24 702 | SUPPLIES - ADMIN | 15.24 <u>15.24</u> |
| 10/3/2013 | HARDWICK, SHARON | 199 E 61 6499 00 107 0 99 100 | OTHER OPER - FOOD & SNACK - P | 55.92 <u>55.92</u> |
| 10/3/2013 | HARRIS, EVA | 240 R 00 5751 00 117 0 00 000 | LUNCHROOM - KENNEDY-POWELL | 46.25 <u>46.25</u> |
| 10/3/2013 | HEINE, CHRIS | 240 R 00 5751 00 044 0 00 000 | LUNCHROOM - BONHAM | 48.05 <u>48.05</u> |
| 10/3/2013 | HOBART CORPORATION | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 42.90 <u>42.90</u> |
| 10/3/2013 | HOELSCHER PEST CONTROL | 240 E 35 6299 00 999 0 99 830 | MISC. CONTRACTED SVC - PEST C | 1,669.62 <u>1,669.62</u> |
| 10/3/2013 | HORIZON SOFTWARE INTERNATIONAL LLC | 240 E 35 6249 01 999 0 99 830 | SOFTWARE MTCE & UPGRADES | 2,580.00 <u>2,580.00</u> |
| 10/3/2013 | HUBERT COMPANY | 240 E 35 6499 00 999 0 99 830 | OTHER OPERATING EXP | 56.04 <u>56.04</u> |
| 10/3/2013 | INTERNATIONAL BOOK IMPORT SERVICE INC | 199 E 11 6329 00 002 0 11 125 | READING MATERIALS | 49.13 <u>49.13</u> |
| 10/3/2013 | INTERSTATE BILLING SERVICE INC | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 272.50 |

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|-------------|-----------------------------------|-------------------------------|---------------------------------|---------------|
| | | | | 272.50 |
| 10/3/2013 | JM ELECTRONIC ENGINEERING INC | 199 E 51 6249 15 999 0 99 802 | CONTRACTED SVCS - FIRE & SAF | 2,340.00 |
| | | | | 2,340.00 |
| 10/3/2013 | JOHNSON, CHARLES | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 45.00 |
| | | | | 45.00 |
| 10/3/2013 | JOLLY FARMER PRODUCTS US INC | 199 E 11 6399 00 002 0 22 257 | SUPPLIES - VOC AG | 324.28 |
| | | | | 324.28 |
| 10/3/2013 | KILLEEN ISD | 199 E 36 6412 14 041 0 91 583 | ENTRY FEES - V BALL | 100.00 |
| | | | | 100.00 |
| 10/3/2013 | KITTRELL, VON | 199 E 36 6216 30 044 0 91 583 | HOME GAME EXP - V BALL - BONH | 122.88 |
| | | | | 122.88 |
| 10/3/2013 | LABATT FOOD SERVICE | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD | 28,345.38 |
| | | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 2,183.93 |
| | | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY | 1,638.66 |
| | | 240 E 35 6341 50 101 0 99 830 | FRUIT - FFVP - MERIDITH-DUNBAR | 351.60 |
| | | 240 E 35 6341 51 101 0 99 830 | VEGETABLES - FFVP - MER-DUNB | 255.78 |
| | | | | 32,775.35 |
| 10/3/2013 | LEE, JAMES | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 70.00 |
| | | | | 70.00 |
| 10/3/2013 | LINEBACK, MATTHEW | 199 E 11 6396 00 002 0 22 258 | FURN/EQUIP/SFTWR >\$500,<\$5,00 | 2,000.00 |
| | | | | 2,000.00 |
| 10/3/2013 | LIZAMA, JOSEPH | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 98.65 |
| | | | | 98.65 |
| 10/3/2013 | LONGHORN INTERNATIONAL TRUCKS LTD | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 449.68 |
| | | | | 449.68 |
| 10/3/2013 | LOWE'S COMPANIES INC | 199 E 11 6399 00 002 0 11 591 | SUPPLIES | 650.29 |
| | | 697 E 81 6399 00 042 0 99 902 | FURN/FIX/EQUIP (FF&E) - TRAVIS | 838.08 |
| | | 697 E 81 6399 00 044 0 99 902 | FURN/FIX/EQUIP (FF&E) - BONHAM | 578.64 |
| | | | | 2,067.01 |
| 10/3/2013 | MADDOX, ANDREA | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 86.27 |
| | | | | 86.27 |
| 10/3/2013 | MARTINEZ, OSCAR | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 70.00 |
| | | | | 70.00 |
| 10/3/2013 | MAYES, HENRY | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 70.00 |
| | | | | 70.00 |

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|-------------|-----------------------------|-------------------------------|------------------------------|-----------------|
| 10/3/2013 | MCNEIL HIGH SCHOOL GOLF | 199 E 36 6412 14 002 0 91 582 | ENTRY FEES - CROSS COUNTRY | 90.00 |
| | | 199 E 36 6412 14 002 0 91 588 | ENTRY FEES - CRS CNTRY | 90.00 |
| | | | | <u>180.00</u> |
| 10/3/2013 | MELLO SMELLO LLC | 240 E 35 6499 00 999 0 99 830 | OTHER OPERATING EXP | 5,098.50 |
| | | | | <u>5,098.50</u> |
| 10/3/2013 | MENTORING MINDS LP | 199 E 11 6399 00 110 0 11 124 | SUPPLIES - READING/ELA | 536.80 |
| | | 199 E 11 6399 00 110 0 11 128 | SUPPLIES - MATH | 663.96 |
| | | 199 E 11 6399 00 111 0 11 124 | SUPPLIES - READING/ELA | 1,023.83 |
| | | 199 E 11 6399 00 111 0 11 128 | SUPPLIES - MATH | 2,529.45 |
| | | | | <u>4,754.04</u> |
| 10/3/2013 | MOORE, BETH | 199 E 41 6439 00 999 0 99 312 | ELECTION EXPENSES | 66.25 |
| | | | | <u>66.25</u> |
| 10/3/2013 | MR BEST CLEANERS | 499 E 11 6249 47 002 3 11 101 | CONTRACTED SERV - UNIFORM A | 2,055.75 |
| | | | | <u>2,055.75</u> |
| 10/3/2013 | NAPA AUTO PARTS | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 633.39 |
| | | | | <u>633.39</u> |
| 10/3/2013 | NASCO | 199 E 11 6399 00 107 0 11 592 | SUPPLIES - ART - JEFFERSON | 47.17 |
| | | | | <u>47.17</u> |
| 10/3/2013 | NEXTEL COMMUNICATIONS | 199 E 51 6256 01 999 0 99 803 | TELEPHONE | 6,339.07 |
| | | | | <u>6,339.07</u> |
| 10/3/2013 | ONCOR ELECTRIC DELIVERY | 697 E 81 6629 00 115 0 99 901 | CONSTRUCTION COSTS - MERIDIT | 1,422.72 |
| | | | | <u>1,422.72</u> |
| 10/3/2013 | OZARKA NATURAL SPRING WATER | 199 E 34 6499 12 914 0 99 810 | OTHER OPERATING - VENDING/RE | 35.71 |
| | | | | <u>35.71</u> |
| 10/3/2013 | OZARKA NATURAL SPRING WATER | 199 E 34 6499 12 914 0 99 810 | OTHER OPERATING - VENDING/RE | 177.42 |
| | | | | <u>177.42</u> |
| 10/3/2013 | PAPERGRAPHICS PRINTING LTD | 199 E 31 6395 00 999 0 99 340 | PRINTING | 5,043.32 |
| | | 199 E 36 6399 02 002 0 91 584 | SUPPLIES - TRAINING ROOM | 639.99 |
| | | | | <u>5,683.31</u> |
| 10/3/2013 | PARKER, ORATIOUS | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 80.03 |
| | | | | <u>80.03</u> |
| 10/3/2013 | PARTS DEPOT | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 95.13 |
| | | | | <u>95.13</u> |
| 10/3/2013 | PENDER'S MUSIC COMPANY | 199 E 11 6399 00 002 0 11 590 | SUPPLIES | 297.27 |

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|-------------|-------------------|-------------------------------|--------------------------------|---------------|
| | | | | 297.27 |
| 10/3/2013 | PERRIER, MIKE | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 80.00 |
| | | | | 80.00 |
| 10/3/2013 | PERRY OFFICE PLUS | 199 E 11 6399 00 002 0 11 124 | SUPPLIES - ENGLISH | 121.98 |
| | | 199 E 11 6399 00 002 0 11 125 | SUPPLIES - FOREIGN LANGUAGE | 6.18 |
| | | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC | 76.88 |
| | | 199 E 11 6399 00 002 0 22 261 | SUPPLIES - CRIMINAL JUSTICE | 24.40 |
| | | 199 E 11 6399 00 002 0 22 271 | SUPPLIES - COMP TECH | 14.55 |
| | | 199 E 11 6399 00 041 0 11 100 | SUPPLIES | 139.44 |
| | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM | 193.34 |
| | | 199 E 11 6399 00 101 0 11 100 | SUPPLIES | 438.18 |
| | | 199 E 11 6399 00 107 0 11 106 | SUPPLIES - WORKROOM | 1,758.21 |
| | | 199 E 11 6399 00 110 0 11 100 | SUPPLIES | 1,199.71 |
| | | 199 E 11 6399 00 111 0 11 106 | SUPPLIES - WORKROOM | 473.35 |
| | | 199 E 11 6399 00 116 0 11 100 | SUPPLIES | 102.45 |
| | | 199 E 11 6399 00 116 0 11 106 | SUPPLIES - WORKROOM | 466.63 |
| | | 199 E 21 6399 00 002 0 22 250 | SUPPLIES | 169.22 |
| | | 199 E 21 6399 00 818 0 99 321 | SUPPLIES | 116.02 |
| | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 118.63 |
| | | 199 E 31 6399 00 118 0 99 100 | SUPPLIES - COUNSELING | 501.32 |
| | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SER | 56.31 |
| | | 199 E 41 6399 00 750 0 99 303 | SUPPLIES | 26.28 |
| | | 199 E 51 6399 01 910 0 99 805 | SUPPLIES - OFFICE | 61.98 |
| | | 211 E 13 6399 00 999 4 24 752 | SUPPLIES - STAFF DEV - SEC ED | 184.71 |
| | | | | 6,249.77 |
| 10/3/2013 | PETTY CASH | 199 A 00 1105 50 000 0 00 000 | PETTY CASH-CHANGE FUND | 180.00 |
| | | | | 180.00 |
| 10/3/2013 | PETTY CASH | 199 A 00 1105 30 000 0 00 000 | PETTY CASH - CONCESSIONS | 300.00 |
| | | | | 300.00 |
| 10/3/2013 | PETTY CASH | 199 A 00 1105 30 000 0 00 000 | PETTY CASH - CONCESSIONS | 1,800.00 |
| | | | | 1,800.00 |
| 10/3/2013 | PETTY CASH | 199 A 00 1105 50 000 0 00 000 | PETTY CASH-CHANGE FUND | 1,500.00 |
| | | | | 1,500.00 |
| 10/3/2013 | PETTY CASH | 199 E 41 6499 00 726 0 99 305 | OTHER OPERATING | 750.00 |
| | | | | 750.00 |
| 10/3/2013 | PITTS, MICHAEL | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 113.90 |
| | | | | 113.90 |
| 10/3/2013 | RACHAL, KATHRYN | 199 E 11 6399 00 111 0 11 594 | SUPPLIES - GENERAL MUSIC PRO | 59.79 |
| | | | | 59.79 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|---------------------------------------|-------------------------------|--------------------------------|---------------|
| 10/3/2013 | RBC MUSIC COMPANY INC | 199 E 11 6399 00 044 0 11 590 | SUPPLIES | 97.99 |
| | | | | 97.99 |
| 10/3/2013 | ROBINSON, CRYSTAL | 240 R 00 5751 00 107 0 00 000 | LUNCHROOM - JEFFERSON | 6.00 |
| | | | | 6.00 |
| 10/3/2013 | RODRIQUEZ, CESAR | 199 E 13 6411 00 042 0 99 247 | TRAVEL & EXP - STAFF DEV - MYP | 91.09 |
| | | | | 91.09 |
| 10/3/2013 | ROMALA ENTERPRISES | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 156.00 |
| | | | | 156.00 |
| 10/3/2013 | SAM'S CLUB-4565 | 199 E 21 6495 00 878 0 23 733 | MEMBERSHIP FEES - ADMINISTRA | 15.00 |
| | | 199 E 23 6399 00 044 0 99 100 | SUPPLIES | 15.00 |
| | | 224 E 11 6399 00 999 4 23 730 | SUPPLIES - INSTRUCTION | 474.40 |
| | | 461 E 13 6499 35 002 0 99 200 | OTHER OPERATING - TEACHERS | 135.48 |
| | | 865 L 00 2190 35 000 0 00 000 | ACT FUND - PREP | 15.00 |
| | | 865 L 00 2190 85 044 0 00 000 | ACT FUND - BOYS ATHLETICS - BO | 15.00 |
| | | | | 669.88 |
| 10/3/2013 | SAMCO | 240 E 35 6399 02 999 0 99 830 | UNIFORMS | 81.42 |
| | | | | 81.42 |
| 10/3/2013 | SCHOLASTIC INC | 199 E 11 6399 00 002 0 23 123 | SUPPLIES | 250.25 |
| | | 199 E 11 6399 00 114 0 11 124 | SUPPLIES - READING/ELA | 17.32 |
| | | 199 E 12 6329 10 114 0 99 100 | MAGAZINES & PERIODICALS | 200.00 |
| | | | | 467.57 |
| 10/3/2013 | SCOTT & WHITE HEALTHCARE | 199 E 34 6299 12 914 0 99 810 | OTHER SERVICES - PHYSICALS | 286.50 |
| | | | | 286.50 |
| 10/3/2013 | SPECIAL INSURANCE SERVICES INC | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (ACT | 179.80 |
| | | | | 179.80 |
| 10/3/2013 | SPORTS WORLD INC | 240 E 35 6399 02 999 0 99 830 | UNIFORMS | 247.92 |
| | | | | 247.92 |
| 10/3/2013 | STANDARD INSURANCE COMPANY | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (ACT | 13,231.18 |
| | | | | 13,231.18 |
| 10/3/2013 | SUROVIK, SHEILA | 199 E 21 6411 00 999 0 99 711 | TRAVEL - TSR! PROJECT COORDI | 252.43 |
| | | | | 252.43 |
| 10/3/2013 | TAIR TEXAS ASSN FOR THE IMPROVEMENT O | 199 E 13 6411 00 102 0 99 100 | TRAVEL & EXP | 150.00 |
| | | 199 E 13 6411 00 116 0 30 200 | TRAVEL & EXP. | 120.00 |
| | | 199 E 13 6411 00 118 0 99 100 | TRAVEL & EXP | 170.00 |
| | | 199 E 23 6411 00 118 0 99 100 | TRAVEL & EXP | 60.00 |
| | | | | 500.00 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|--------------------------|-------------------------------|------------------------------------|-----------------------------|
| 10/3/2013 | TASSP | 199 E 23 6495 00 002 0 99 108 | MEMBERSHIP DUES | 195.00 <u>195.00</u> |
| 10/3/2013 | TEMPLE DAILY TELEGRAM | 199 E 41 6439 00 999 0 99 312 | ELECTION EXPENSES | 749.20 <u>749.20</u> |
| 10/3/2013 | TEMPLE DAILY TELEGRAM | 199 E 41 6439 00 999 0 99 312 | ELECTION EXPENSES | 283.20 <u>283.20</u> |
| 10/3/2013 | TEMPLE WELDING SUPPLY | 199 E 11 6399 00 002 0 22 257 | SUPPLIES - VOC AG | 289.85 <u>289.85</u> |
| 10/3/2013 | TEMPLE WINNELSON COMPANY | 199 E 36 6396 00 041 0 91 584 | EQUIPMENT | 3,276.94 <u>3,276.94</u> |
| 10/3/2013 | TEPSA | 199 E 23 6495 00 107 0 99 100 | MEMBERSHIP DUES | 318.00 <u>318.00</u> |
| 10/3/2013 | TEXAS FLEET FUEL LTD | 199 E 11 6311 00 002 0 22 257 | GAS & FUEL - VEHICLES - VOC AG | 108.68 |
| | | 199 E 34 6311 00 101 0 99 100 | GASOLINE & FUEL - VAN | 760.70 |
| | | 199 E 34 6311 00 914 0 99 811 | GAS & FUEL - VEHICLE MTCE | 191.95 |
| | | 199 E 34 6311 10 914 0 99 810 | GAS & FUEL - REGULAR | 49,422.09 |
| | | 199 E 34 6311 20 914 0 99 810 | GAS & FUEL - VEHICLES | 878.64 |
| | | 199 E 51 6311 00 999 0 99 801 | VEHICLES - GASOLINE & FUELS | 216.68 |
| | | 199 E 51 6311 01 912 0 99 332 | VEHICLE GAS & FUEL | 611.20 |
| | | 199 E 51 6311 40 999 0 99 802 | VEHICLES - GASOLINE & FUELS | 5,391.53 |
| | | 199 E 52 6311 00 999 0 99 816 | GAS & FUEL | 11.57 |
| | | 199 E 53 6311 00 729 0 99 343 | VEHICLE FUEL | 265.76 |
| | | 240 E 35 6311 00 999 0 99 830 | GAS & FUEL-VEHICLE | 857.27 <u>58,716.07</u> |
| 10/3/2013 | TEXAS GIRLS COACHES ASSN | 199 E 36 6495 00 999 0 91 584 | MEMBERSHIP DUES - ATHLETICS | 100.00 <u>100.00</u> |
| 10/3/2013 | TOLIVER, AARON | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 70.00 <u>70.00</u> |
| 10/3/2013 | TROXELL COMMUNICATIONS | 697 E 11 6396 11 002 0 11 905 | FURN & EQUIP >\$500, <\$5,000 - TH | 2,228.00 <u>2,228.00</u> |
| 10/3/2013 | UNITED RENTALS NORTHWEST | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 1,511.38 <u>1,511.38</u> |
| 10/3/2013 | UNITEDHEALTHCARE INS CO | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (ACT | 4,049.36 <u>4,049.36</u> |
| 10/3/2013 | VANGUARD FIRE SYSTEMS | 199 E 51 6249 20 999 0 99 802 | CONTRACTED SVC | 360.00 <u>360.00</u> |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|---------------------------------------|-------------------------------|--------------------------------|---------------|
| 10/3/2013 | VARCHETTO, MARILYN | 224 E 21 6411 00 878 4 23 733 | TRAVEL & EXP - ADMIN | 33.08 |
| | | | | 33.08 |
| 10/3/2013 | VARGAS, JOE JR | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 45.00 |
| | | | | 45.00 |
| 10/3/2013 | VERRETT, MARGIE | 240 R 00 5751 00 114 0 00 000 | LUNCHROOM - WESTERN HILLS | 42.75 |
| | | | | 42.75 |
| 10/3/2013 | W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR G | 199 E 36 6399 09 002 0 91 582 | SUPPLIES/UNIF - CC - THS | 227.68 |
| | | | | 227.68 |
| 10/3/2013 | WACO FAMILY ENTERTAINMENT LLC | 865 L 00 2190 16 002 0 00 000 | ACTIVITY FUND - CLASS FUNDS - | 3,575.00 |
| | | | | 3,575.00 |
| 10/3/2013 | WALKER, CRAIG | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 70.00 |
| | | | | 70.00 |
| 10/3/2013 | WALLACE, KIMBERLY | 199 E 13 6411 00 999 0 99 752 | TRAVEL & EXP - MATH | 132.00 |
| | | | | 132.00 |
| 10/3/2013 | WASTE MANAGEMENT OF TEXAS INC | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 27.17 |
| | | | | 27.17 |
| 10/3/2013 | WELDON WILLIAMS & LICK | 199 E 36 6395 30 002 0 91 584 | PRINTING - TICKETS | 453.59 |
| | | | | 453.59 |
| 10/8/2013 | SAM'S CLUB-5648 | 199 A 00 1310 03 000 0 00 000 | NURSING SUPPLY INVENTORY | 893.50 |
| | | 199 A 00 1310 07 000 0 00 000 | SPECIAL ED SUPPLY INVENTORY | 1,069.18 |
| | | 199 E 11 6399 00 041 0 11 124 | SUPPLIES - ENGLISH | 59.06 |
| | | 199 E 11 6499 00 041 0 11 100 | OTHER OPERATING EXP | 20.98 |
| | | 199 E 13 6499 00 999 0 99 751 | OTHER OPERATING - FOOD & SNA | 32.86 |
| | | 199 E 23 6499 00 041 0 99 100 | OTHER OPERATING | 210.04 |
| | | 199 E 34 6399 00 914 0 99 811 | SUPPLIES | 85.24 |
| | | 199 E 36 6399 01 002 0 91 584 | LAUNDRY SUPPLIES | 59.52 |
| | | 199 E 41 6499 00 750 0 99 303 | OTHER OPERATING EXP | 50.00 |
| | | 199 E 61 6499 00 999 0 99 716 | OTHER OPERATING - FOOD & SNA | 224.68 |
| | | 211 E 61 6499 70 042 3 24 210 | OTHER OPER - PARENT INV - TRA | 1,410.48 |
| | | 211 E 61 6499 75 042 3 24 210 | OTHER OPER - PARENT INV - TRA | 170.78 |
| | | 240 E 35 6341 00 002 0 99 830 | FOOD | 89.60 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 38.40 |
| | | 461 E 23 6499 52 042 0 99 200 | OTHER OPERATING - LIGHT SNAC | 115.40 |
| | | 461 E 23 6499 53 041 0 99 200 | OTHER OPER - LIGHT SNACKS - S | 150.00 |
| | | 490 E 11 6499 00 041 3 11 200 | OTHER OPER - GEAR UP - LAMAR | 466.79 |
| | | 865 L 00 2190 18 000 0 00 000 | ACTIVITY FUND - JAG BOOSTERS - | 259.33 |
| | | 865 L 00 2190 23 000 0 00 000 | ACTIVITY FUND - ATHLETICS | 89.86 |
| | | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 537.60 |
| | | 865 L 00 2190 44 000 0 00 000 | ACT FUND - JROTC SNACK FUND | 1,724.20 |
| | | 865 L 00 2190 74 000 0 00 000 | ACT FUND - FOOTBALL | 503.50 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|---------------------------------------|-------------------------------|---------------------------------|-----------------|
| 10/8/2013 | SAM'S CLUB-5648 | 865 L 00 2190 85 041 0 00 000 | ACT FUND - BOYS ATHLETICS - LA | 224.78 |
| | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHLETICS - TR | 508.01 |
| | | 865 L 00 2190 86 041 0 00 000 | ACT FUND - GIRLS ATHLETICS - LA | 191.56 |
| | | 865 L 00 2190 86 044 0 00 000 | ACT FUND - GIRLS ATHLETICS - B | 723.01 |
| | | | | <u>9,908.36</u> |
| 10/8/2013 | SAM'S CLUB-9670 | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 0.00 |
| | | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC | 0.00 |
| | | 199 E 11 6399 00 002 0 22 256 | SUPPLIES - CAREER PREP | 0.00 |
| | | 199 E 11 6399 00 117 0 11 100 | SUPPLIES | 0.00 |
| | | 199 E 11 6399 00 117 0 11 592 | SUPPLIES - ART | 0.00 |
| | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 0.00 |
| | | 199 E 36 6412 23 002 0 91 574 | MEALS - FOOTBALL | 0.00 |
| | | 865 L 00 2190 06 000 0 00 000 | ACTIVITY FUND - CATER | 0.00 |
| | | 865 L 00 2190 23 000 0 00 000 | ACTIVITY FUND - ATHLETICS | 0.00 |
| | | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 0.00 |
| | | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 0.00 |
| | | 865 L 00 2190 44 000 0 00 000 | ACT FUND - JROTC SNACK FUND | 0.00 |
| 10/28/2013 | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 0.00 |
| | | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC | 0.00 |
| | | 199 E 11 6399 00 002 0 22 256 | SUPPLIES - CAREER PREP | 0.00 |
| | | 199 E 11 6399 00 117 0 11 100 | SUPPLIES | 0.00 |
| | | 199 E 11 6399 00 117 0 11 592 | SUPPLIES - ART | 0.00 |
| | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 0.00 |
| | | 199 E 36 6412 23 002 0 91 574 | MEALS - FOOTBALL | 0.00 |
| | | 865 L 00 2190 06 000 0 00 000 | ACTIVITY FUND - CATER | 0.00 |
| | | 865 L 00 2190 23 000 0 00 000 | ACTIVITY FUND - ATHLETICS | 0.00 |
| | | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 0.00 |
| | | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 0.00 |
| | | 865 L 00 2190 44 000 0 00 000 | ACT FUND - JROTC SNACK FUND | 0.00 |
| | | | | <u>0.00</u> |
| 10/10/2013 | ACCENT FOOD SERVICES LLC | 240 E 35 6499 00 999 0 99 830 | OTHER OPERATING EXP | 53.35 |
| | | | | <u>53.35</u> |
| 10/10/2013 | AGAN, ELLEN | 224 E 31 6411 00 999 4 23 730 | TRAVEL & EXP - DIAG/COUNS | 40.50 |
| | | | | <u>40.50</u> |
| 10/10/2013 | ALL POINTS COMMUNICATIONS OF AUSTIN L | 199 E 52 6269 00 002 0 99 108 | ADMIN RADIO MONTHLY SERVICE | 325.00 |
| | | | | <u>325.00</u> |
| 10/10/2013 | AMERICAN HERITAGE LIFE | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (ACT | 1,020.25 |
| | | | | <u>1,020.25</u> |
| 10/10/2013 | ASPEN AIR | 199 E 51 6249 50 999 0 99 802 | CONTRACTED SERVICES-MISC. C | 120.00 |
| | | | | <u>120.00</u> |
| 10/10/2013 | AT&T LONG DISTANCE | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 1,455.93 |
| | | | | <u>1,455.93</u> |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|------------------------|-------------------------------|---------------------------------|-----------------|
| 10/10/2013 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 485.99 |
| | | | | <u>485.99</u> |
| 10/10/2013 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 118.78 |
| | | | | <u>118.78</u> |
| 10/10/2013 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 921.57 |
| | | | | <u>921.57</u> |
| 10/10/2013 | AYERS, JENNIFER | 224 E 31 6411 00 999 4 23 730 | TRAVEL & EXP - DIAG/COUNS | 54.15 |
| | | | | <u>54.15</u> |
| 10/10/2013 | BAND ROOM | 199 E 11 6399 00 044 0 11 590 | SUPPLIES | 44.67 |
| | | | | <u>44.67</u> |
| 10/10/2013 | BARNES & NOBLE INC | 865 L 00 2190 07 000 0 00 000 | ACTIVITY FUND - GENERAL - RAYE | 4,302.50 |
| | | | | <u>4,302.50</u> |
| 10/10/2013 | BAUMBACH, SHANNON | 224 E 31 6411 00 999 4 23 730 | TRAVEL & EXP - DIAG/COUNS | 66.08 |
| | | | | <u>66.08</u> |
| 10/10/2013 | BELTRAN, JUAN | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 40.00 |
| | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - B | 89.78 |
| | | | | <u>129.78</u> |
| 10/10/2013 | BERUMEN, JENNIFER | 199 E 31 6411 00 002 0 99 110 | TRAVEL/FEES - COUNSELORS | 91.55 |
| | | | | <u>91.55</u> |
| 10/10/2013 | BETHKE, LINDA | 199 E 11 6411 00 999 0 30 781 | TRAVEL - IN-DISTRICT - DYSLEXIA | 95.15 |
| | | | | <u>95.15</u> |
| 10/10/2013 | BIMBO BAKERIES USA INC | 240 E 35 6341 00 002 0 99 830 | FOOD | 416.00 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 175.22 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 128.00 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 131.63 |
| | | 240 E 35 6341 00 101 0 99 830 | FOOD | 130.23 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 100.06 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 96.00 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 64.08 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 128.16 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 100.30 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 116.50 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 111.26 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 140.88 |
| | | | | <u>1,838.32</u> |
| 10/10/2013 | BLAKE, ERROLL | 224 E 11 6411 00 999 4 23 730 | TRAVEL - IN-DISTRICT | 100.75 |
| | | | | <u>100.75</u> |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|--------------------------------|-------------------------------|---------------------------------|------------------|
| 10/10/2013 | BLUE BELL CREAMERIES LP | 240 E 35 6341 00 041 0 99 830 | FOOD | 185.04 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 178.14 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 298.38 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 69.78 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 117.81 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 116.16 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 112.86 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 130.08 |
| | | | | <u>1,208.25</u> |
| 10/10/2013 | BOULDING, SHIRLEY | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 102.04 |
| | | | | <u>102.04</u> |
| 10/10/2013 | BUS AIR MANUFACTURING LLC | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 419.39 |
| | | | | <u>419.39</u> |
| 10/10/2013 | C-TEC COMMUNICATIONS INC | 199 E 51 6249 20 999 0 99 802 | CONTRACTED SVC | 150.00 |
| | | 199 E 51 6249 50 999 0 99 802 | CONTRACTED SERVICES-MISC. C | 2,265.00 |
| | | | | <u>2,415.00</u> |
| 10/10/2013 | CARY, BRIAN | 224 E 21 6411 00 878 4 23 733 | TRAVEL & EXP - ADMIN | 12.60 |
| | | | | <u>12.60</u> |
| 10/10/2013 | CENTRAL TEXAS COUNCIL OF GOVER | 199 E 51 6256 00 999 0 99 343 | TELEPHONE | 49.74 |
| | | | | <u>49.74</u> |
| 10/10/2013 | MASSAR, ALISON | 224 E 11 6411 00 999 4 23 730 | TRAVEL - IN-DISTRICT | 110.05 |
| | | | | <u>110.05</u> |
| 10/10/2013 | CLEVINGER, LILA | 199 E 13 6411 00 101 0 99 100 | TRAVEL & EXP | 28.00 |
| | | | | <u>28.00</u> |
| 10/10/2013 | COMPLIANCE CONSORTIUM CORP | 199 E 34 6299 10 914 0 99 810 | OTHER SERVICES-DRUG TESTING | 1,125.00 |
| | | | | <u>1,125.00</u> |
| 10/10/2013 | CONTRUCCI, AMY | 199 E 31 6411 00 002 0 99 110 | TRAVEL/FEES - COUNSELORS | 135.93 |
| | | | | <u>135.93</u> |
| 10/10/2013 | EIXMAN, CANDICE | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - IT STAFF | 31.10 |
| | | | | <u>31.10</u> |
| 10/10/2013 | CULTURAL ACTIVITIES CENTER | 199 E 11 6299 00 999 0 11 593 | CONTRACTED SVC - CAC | 15,000.00 |
| | | | | <u>15,000.00</u> |
| 10/10/2013 | CUSTOM T-SHIRT OUTFITTERS | 865 L 00 2190 05 000 0 00 000 | ACTIVITY FUND - BETHUNE | 1,054.00 |
| | | | | <u>1,054.00</u> |
| 10/10/2013 | D & H EDUCATION | 211 E 11 6396 75 042 3 24 210 | FURN/EQUIP/SFTWR >\$500,<\$5,00 | 19,056.90 |
| | | | | <u>19,056.90</u> |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|--------------------------------------|-------------------------------|----------------------------------|--------------------------------|
| 10/10/2013 | D & H DISTRIBUTING CO | 199 E 11 6399 00 008 0 26 211 | SUPPLIES - INSTRUCTION - EDWA | 4,855.00 <u>4,855.00</u> |
| 10/10/2013 | DAHILL | 199 L 00 2110 02 000 0 00 000 | ACCOUNTS PAYABLE - COPIERS | 22,796.90 <u>22,796.90</u> |
| 10/10/2013 | DAVIS, DONALD | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 70.00 <u>70.00</u> |
| 10/10/2013 | DAVIS, JENNIFER | 199 E 41 6419 00 702 0 99 302 | TRAVEL & EXP | 165.74 <u>165.74</u> |
| 10/10/2013 | DELL MARKETING USA L.P. | 199 E 53 6396 00 999 0 99 960 | TECH EQUIP - >\$500, < \$5000 | 3,403.05 |
| | | 410 E 11 6396 00 102 4 11 200 | FURN/EQUIP/SFTWR >\$500,<\$5,00 | 21,449.21 |
| | | 410 E 11 6396 00 107 4 11 200 | FURN/EQUIP/SFTWR >\$500,<\$5,00 | 44,282.24 |
| | | 410 E 11 6396 00 110 4 11 200 | FURN/EQUIP/SFTWR >\$500,<\$5,00 | 22,141.12 |
| | | 410 E 11 6396 00 111 4 11 200 | FURN/EQUIP/SFTWR >\$500,<\$5,00 | 25,600.67 |
| | | 410 E 11 6396 00 114 4 11 200 | FURN/EQUIP/SFTWR >\$500,<\$5,00 | 28,368.31 |
| | | 410 E 11 6396 00 116 4 11 200 | FURN/EQUIP/SFTWR >\$500,<\$5,00 | 31,827.86 |
| | | 410 E 11 6396 00 117 4 11 200 | FURN/EQUIP/SFTWR >\$500,<\$5,000 | 27,676.40 |
| | | 410 E 11 6396 00 118 4 11 200 | FURN/EQUIP/SFTWR >\$500,<\$5,00 | 32,519.77 <u>237,268.63</u> |
| 10/10/2013 | DEMCO INC | 199 E 12 6399 00 102 0 99 100 | SUPPLIES - LIBRARY | 67.73 <u>67.73</u> |
| 10/10/2013 | DIXON, TELINA | 224 E 11 6411 00 999 4 23 730 | TRAVEL - IN-DISTRICT | 96.25 <u>96.25</u> |
| 10/10/2013 | DON RINGLER CHEVROLET CO INC | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 80.97 <u>80.97</u> |
| 10/10/2013 | DORIAN BUSINESS SYSTEMS | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC | 282.25 <u>282.25</u> |
| 10/10/2013 | DOUGLAS, CHARLES | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 80.00 <u>80.00</u> |
| 10/10/2013 | DYNAMIC DESIGNS INC | 865 L 00 2190 90 044 0 00 000 | ACT FUND - BAND - BONHAM | 881.92 <u>881.92</u> |
| 10/10/2013 | EARTHSCAPES LANDSCAPE ARCHITECTS INC | 199 E 51 6249 20 999 0 99 802 | CONTRACTED SVC | 7,107.30 <u>7,107.30</u> |
| 10/10/2013 | ECKENRODE, KERRI | 199 E 13 6411 00 101 0 99 100 | TRAVEL & EXP | 28.00 <u>28.00</u> |
| 10/10/2013 | EICHELBAUM WARDELL HANSEN POWELL & | 199 E 41 6211 00 702 0 99 317 | LEGAL FEES - GENERAL | 2,009.08 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|--------------------------------|-------------------------------|-------------------------------|---------------|
| | | | | 2,009.08 |
| 10/10/2013 | ELLIOTT, SHAWNDR | 224 E 11 6411 00 999 4 23 730 | TRAVEL - IN-DISTRICT | 33.70 |
| | | 224 E 21 6411 00 878 4 23 733 | TRAVEL & EXP - ADMIN | 0.00 |
| | | | | 33.70 |
| 10/10/2013 | ELSEVIER HEALTH SCIENCE | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - TECH PREP - HEALTH | 151.11 |
| | | | | 151.11 |
| 10/10/2013 | ERIC ARMIN INCORPORATED | 199 E 11 6399 00 107 0 11 100 | SUPPLIES | 135.54 |
| | | | | 135.54 |
| 10/10/2013 | ETA HAND2MIND | 199 E 11 6399 00 102 0 11 128 | SUPPLIES - MATH | 101.58 |
| | | | | 101.58 |
| 10/10/2013 | ETHEREDGE, CALEIGH | 224 E 11 6411 00 999 4 23 730 | TRAVEL - IN-DISTRICT | 12.25 |
| | | | | 12.25 |
| 10/10/2013 | EUBANKS, GEORGE | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 30.00 |
| | | | | 30.00 |
| 10/10/2013 | FLATT STATIONERS INC | 199 E 11 6399 00 111 0 11 106 | SUPPLIES - WORKROOM | 380.00 |
| | | | | 380.00 |
| 10/10/2013 | FLOCABULARY LLC | 199 E 11 6399 00 110 0 11 124 | SUPPLIES - READING/ELA | 315.00 |
| | | 199 E 11 6399 00 110 0 11 128 | SUPPLIES - MATH | 315.00 |
| | | | | 630.00 |
| 10/10/2013 | FOLLETT LIBRARY RESOURCES INC | 211 E 12 6328 75 042 3 24 210 | LIBRARY BOOKS - TITLE I SIP | 17,654.30 |
| | | | | 17,654.30 |
| 10/10/2013 | FREI, JENNY | 224 E 11 6411 00 999 4 23 730 | TRAVEL - IN-DISTRICT | 19.25 |
| | | | | 19.25 |
| 10/10/2013 | FRONTIER BOLT COMPANY OF TEXAS | 199 E 51 6319 20 999 0 99 802 | MISC SUPPLIES - OTHER | 10.21 |
| | | | | 10.21 |
| 10/10/2013 | GARCIA, HENRY | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - B | 140.00 |
| | | | | 140.00 |
| 10/10/2013 | GCA SERVICES GROUP | 199 E 51 6299 10 999 0 99 801 | CONTRACTED SVC - GCA CUSTOD | 213,980.98 |
| | | | | 213,980.98 |
| 10/10/2013 | GILDON, KIRK | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 67.20 |
| | | | | 67.20 |
| 10/10/2013 | GOODMAN, BRANDON | 199 E 11 6399 00 002 0 11 591 | SUPPLIES | 49.99 |
| | | | | 49.99 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|---------------------------------------|-------------------------------|-------------------------------|-----------------|
| 10/10/2013 | GUNTER, ARTHUR | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 102.04 |
| | | | | <u>102.04</u> |
| 10/10/2013 | HARDWICK, SHARON | 865 L 00 2190 10 000 0 00 000 | ACTIVITY FUND - JEFFERSON | 0.00 |
| 10/18/2013 | | 865 L 00 2190 10 000 0 00 000 | ACTIVITY FUND - JEFFERSON | 0.00 |
| | | | | <u>0.00</u> |
| 10/10/2013 | HARGRAVE, GARY | 224 E 31 6411 00 999 4 23 730 | TRAVEL & EXP - DIAG/COUNS | 0.00 |
| 10/11/2013 | | 224 E 31 6411 00 999 4 23 730 | TRAVEL & EXP - DIAG/COUNS | 0.00 |
| | | | | <u>0.00</u> |
| 10/10/2013 | HESTER, LINDSEY | 199 E 13 6411 00 999 0 30 781 | TRAVEL - STAFF DEVELOPMENT - | 28.40 |
| | | | | <u>28.40</u> |
| 10/10/2013 | HICKS, CYNTHIA | 224 E 31 6411 00 999 4 23 730 | TRAVEL & EXP - DIAG/COUNS | 39.55 |
| | | | | <u>39.55</u> |
| 10/10/2013 | HILL-CURRIE, TINA | 199 E 61 6411 00 999 0 99 716 | TRAVEL & EXP - DAY CARE PROG | 66.00 |
| | | | | <u>66.00</u> |
| 10/10/2013 | HOELSCHER PEST CONTROL | 199 E 51 6249 17 999 0 99 802 | CONTRACTED SERVICES - PEST C | 1,929.89 |
| | | 199 E 51 6249 19 999 0 99 802 | CONTRACTED SVCS - FIRE ANT T | 102.50 |
| | | | | <u>2,032.39</u> |
| 10/10/2013 | HOLT TEXAS LTD | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 371.60 |
| | | | | <u>371.60</u> |
| 10/10/2013 | HUMISTON CONSULTING LLC | 199 E 21 6299 00 999 0 99 340 | CONTRACTED SVCS - CIT | 3,526.79 |
| | | | | <u>3,526.79</u> |
| 10/10/2013 | HUNT, JANE | 224 E 11 6411 00 999 4 23 730 | TRAVEL - IN-DISTRICT | 18.05 |
| | | | | <u>18.05</u> |
| 10/10/2013 | INSTITUTE FOR CAREER RESEARCH | 199 E 12 6329 10 002 0 99 102 | MAGAZINES & PERIODICALS | 429.00 |
| | | | | <u>429.00</u> |
| 10/10/2013 | INTERNATIONAL BOOK IMPORT SERVICE INC | 199 E 11 6399 00 999 0 11 773 | SUPPLIES - CAMPUS SUPPORT - S | 596.70 |
| | | | | <u>596.70</u> |
| 10/10/2013 | INTERSTATE PRODUCE COMPANY | 240 E 35 6341 00 002 0 99 830 | FOOD | 829.90 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 200.50 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 381.00 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 216.10 |
| | | 240 E 35 6341 00 101 0 99 830 | FOOD | 362.95 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 235.15 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 259.90 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 317.95 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 333.00 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 411.25 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|----------------------------------|-------------------------------|---------------------------------|------------------|
| 10/10/2013 | INTERSTATE PRODUCE COMPANY | 240 E 35 6341 00 116 0 99 830 | FOOD | 344.30 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 329.20 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 379.60 |
| | | | | <u>4,600.80</u> |
| 10/10/2013 | JACKSON, TOUSSAINT | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 105.20 |
| | | | | <u>105.20</u> |
| 10/10/2013 | JAMESON, FRANCIS JR | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 102.16 |
| | | | | <u>102.16</u> |
| 10/10/2013 | JOHNSON, ARTHUR | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 86.80 |
| | | | | <u>86.80</u> |
| 10/10/2013 | JOHNSON, CHARLES | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 80.00 |
| | | | | <u>80.00</u> |
| 10/10/2013 | JOSEPH, TERRICA | 224 E 11 6411 00 999 4 23 730 | TRAVEL - IN-DISTRICT | 42.55 |
| | | | | <u>42.55</u> |
| 10/10/2013 | JUNIOR LIBRARY GUILD | 199 E 12 6328 00 044 0 99 758 | LIBRARY BOOKS - BONHAM | 1,881.00 |
| | | | | <u>1,881.00</u> |
| 10/10/2013 | L-1 ENROLLMENT SERVICES DIVISION | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS | 806.65 |
| | | | | <u>806.65</u> |
| 10/10/2013 | LABATT FOOD SERVICE | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD | 15,297.79 |
| | | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 4,257.79 |
| | | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY | 1,493.79 |
| | | 240 E 35 6341 00 002 0 99 830 | FOOD | 36.75 |
| | | 240 E 35 6341 50 101 0 99 830 | FRUIT - FFVP - MERIDITH-DUNBAR | 62.52 |
| | | | | <u>21,148.64</u> |
| 10/10/2013 | LAMINATOR WAREHOUSE | 199 E 12 6396 30 999 0 99 343 | FURN/EQUIP/SFTWR >\$500,<\$5,00 | 1,045.00 |
| | | | | <u>1,045.00</u> |
| 10/10/2013 | LANDERS, VERONICA | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 13.98 |
| | | | | <u>13.98</u> |
| 10/10/2013 | LARSON'S MUSTANG ELECTRIC CO INC | 199 E 53 6249 52 729 0 99 343 | CONTRACT R & M - LANS | 8,499.86 |
| | | | | <u>8,499.86</u> |
| 10/10/2013 | LEE, PEGGY | 199 E 11 6399 00 107 0 11 592 | SUPPLIES - ART - JEFFERSON | 32.93 |
| | | | | <u>32.93</u> |
| 10/10/2013 | LISKE, KRYSTAL | 224 E 11 6411 00 999 4 23 730 | TRAVEL - IN-DISTRICT | 142.35 |
| | | | | <u>142.35</u> |
| 10/10/2013 | LONE STAR LEARNING INC | 199 E 11 6399 00 111 0 11 128 | SUPPLIES - MATH | 239.96 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|-----------------------------------|-------------------------------|------------------------------|---------------|
| | | | | 239.96 |
| 10/10/2013 | LONGHORN INTERNATIONAL TRUCKS LTD | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 447.47 |
| | | | | 447.47 |
| 10/10/2013 | LOWE'S COMPANIES INC | 199 E 11 6399 00 002 0 11 591 | SUPPLIES | 195.61 |
| | | | | 195.61 |
| 10/10/2013 | MASTERS DISTRIBUTION SYSTEMS | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD | 7,357.50 |
| | | | | 7,357.50 |
| 10/10/2013 | MAYES, HENRY | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 70.00 |
| | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - B | 70.00 |
| | | | | 140.00 |
| 10/10/2013 | MOBILE MODULAR MANAGEMENT CORP. | 697 E 81 6629 05 110 0 99 901 | PORTABLES - SCOTT | 2,780.00 |
| | | | | 2,780.00 |
| 10/10/2013 | MOUNTAIN MATH/LANGUAGE LLC | 199 E 11 6399 00 110 0 11 124 | SUPPLIES - READING/ELA | 149.85 |
| | | | | 149.85 |
| 10/10/2013 | MUNGIA, VALERIO | 199 E 51 6411 01 910 0 99 805 | TRAINING - STAFF | 8.00 |
| | | | | 8.00 |
| 10/10/2013 | MURRAY, DIANE | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 10.35 |
| | | | | 10.35 |
| 10/10/2013 | NASCO | 199 E 11 6399 00 107 0 11 592 | SUPPLIES - ART - JEFFERSON | 348.20 |
| | | | | 348.20 |
| 10/10/2013 | NATIONAL PLAN ADMINISTRATORS | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS | 300.00 |
| | | | | 300.00 |
| 10/10/2013 | NELSON, CHERYL | 224 E 11 6411 00 999 4 23 730 | TRAVEL - IN-DISTRICT | 21.75 |
| | | | | 21.75 |
| 10/10/2013 | NICHOLS, THOMAS | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - IT STAFF | 80.25 |
| | | | | 80.25 |
| 10/10/2013 | O'BRIEN, KRISTY | 224 E 31 6411 00 999 4 23 730 | TRAVEL & EXP - DIAG/COUNS | 86.95 |
| | | | | 86.95 |
| 10/10/2013 | OAK FARMS - HOUSTON DIVISION | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,515.06 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 1,160.82 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 1,030.10 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 765.55 |
| | | 240 E 35 6341 00 101 0 99 830 | FOOD | 890.60 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 788.40 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 1,409.20 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|------------------------------|-------------------------------|-------------------------------|------------------|
| 10/10/2013 | OAK FARMS - HOUSTON DIVISION | 240 E 35 6341 00 110 0 99 830 | FOOD | 921.44 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 910.90 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 989.66 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 1,074.20 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 829.06 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 773.12 |
| | | | | <u>13,058.11</u> |
| 10/10/2013 | OLSON, BECKY | 199 E 13 6411 00 101 0 99 100 | TRAVEL & EXP | 28.00 |
| | | | | <u>28.00</u> |
| 10/10/2013 | OQUENDO, ANTONIO | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 86.27 |
| | | | | <u>86.27</u> |
| 10/10/2013 | ORIENTAL TRADING COMPANY INC | 224 E 11 6399 00 999 4 23 730 | SUPPLIES - INSTRUCTION | 78.01 |
| | | | | <u>78.01</u> |
| 10/10/2013 | ORTIZ, JOE | 199 E 11 6399 00 044 0 11 596 | SUPPLIES | 34.99 |
| | | | | <u>34.99</u> |
| 10/10/2013 | OZARKA NATURAL SPRING WATER | 240 E 35 6341 00 999 0 99 830 | FOOD - MISCELLANEOUS | 67.77 |
| | | | | <u>67.77</u> |
| 10/10/2013 | PAPERGRAPHICS PRINTING LTD | 199 E 11 6399 00 002 0 11 596 | SUPPLIES | 128.58 |
| | | 199 E 21 6399 00 999 0 99 307 | SUPPLIES - OFFICE | 29.95 |
| | | 199 E 23 6399 00 114 0 99 100 | SUPPLIES | 157.85 |
| | | 199 E 23 6399 00 118 0 99 100 | SUPPLIES | 22.51 |
| | | 199 E 33 6395 00 999 0 99 313 | PRINTING - HEALTH SERVICES | 564.70 |
| | | 199 E 41 6399 00 726 0 99 305 | SUPPLIES | 150.00 |
| | | 240 E 35 6395 00 999 0 99 830 | PRINTING | 407.58 |
| | | | | <u>1,461.17</u> |
| 10/10/2013 | PARTS DEPOT | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 85.49 |
| | | | | <u>85.49</u> |
| 10/10/2013 | PASCO FOOD SERVICE EQUIPMENT | 240 E 35 6639 00 999 0 99 830 | EQUIPMENT >\$5,000 EA. | 6,915.15 |
| | | | | <u>6,915.15</u> |
| 10/10/2013 | PAUL H BROOKES PUBLISHING CO | 199 E 11 6399 00 999 0 11 776 | SUPPLIES - CAMPUS SUPPORT - E | 474.37 |
| | | | | <u>474.37</u> |
| 10/10/2013 | PEREZ, MARIA | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 35.10 |
| | | | | <u>35.10</u> |
| 10/10/2013 | PERRY OFFICE PLUS | 199 E 11 6399 00 002 0 11 124 | SUPPLIES - ENGLISH | 63.28 |
| | | 199 E 11 6399 00 002 0 11 128 | SUPPLIES - MATH | 220.99 |
| | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 98.20 |
| | | 199 E 11 6399 00 002 0 22 257 | SUPPLIES - VOC AG | 16.76 |
| | | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINA | 182.29 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|------------------------|-------------------------------|----------------------------------|-----------------|
| 10/10/2013 | PERRY OFFICE PLUS | 199 E 11 6399 00 002 0 23 123 | SUPPLIES | 218.97 |
| | | 199 E 11 6399 00 044 0 11 106 | SUPPLIES - WORKROOM | 63.08 |
| | | 199 E 11 6399 00 107 0 11 106 | SUPPLIES - WORKROOM | 2,587.84 |
| | | 199 E 11 6399 00 117 0 11 100 | SUPPLIES | 982.90 |
| | | 199 E 11 6399 00 118 0 11 100 | SUPPLIES | 671.42 |
| | | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GENERAL INSTRUCTI | 53.80 |
| | | 199 E 12 6399 00 002 0 99 102 | SUPPLIES - LIBRARY | 425.34 |
| | | 199 E 21 6399 00 999 0 99 307 | SUPPLIES - OFFICE | 30.46 |
| | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 315.83 |
| | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SER | 67.40 |
| | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 27.33 |
| | | 199 E 51 6399 01 910 0 99 805 | SUPPLIES - OFFICE | 68.47 |
| | | 211 E 13 6399 00 999 4 24 751 | SUPPLIES - STAFF DEV - ELEM ED | 203.70 |
| | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 270.42 |
| | | 697 E 81 6399 00 042 0 99 902 | FURN/FIX/EQUIP (FF&E) - TRAVIS | 1,411.05 |
| | | 865 L 00 2190 09 000 0 00 000 | ACTIVITY FUND - GARCIA | 260.00 |
| | | | | <u>8,239.53</u> |
| 10/10/2013 | PETTY CASH | 199 A 00 1105 30 000 0 00 000 | PETTY CASH - CONCESSIONS | 300.00 |
| | | | | <u>300.00</u> |
| 10/10/2013 | PETTY CASH | 199 E 36 6412 00 002 0 21 240 | STUDENT TRAVEL | 55.00 |
| | | | | <u>55.00</u> |
| 10/10/2013 | PITNEY BOWES INC | 199 E 11 6269 00 002 0 22 250 | RENTAL | 77.67 |
| | | | | <u>77.67</u> |
| 10/10/2013 | PITNEY BOWES INC | 199 E 21 6269 00 818 0 99 321 | RENTAL - POSTAGE METER | 319.50 |
| | | | | <u>319.50</u> |
| 10/10/2013 | PITTS, MICHAEL | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 105.20 |
| | | | | <u>105.20</u> |
| 10/10/2013 | POSEY, DAN | 199 E 41 6419 00 702 0 99 302 | TRAVEL & EXP | 158.20 |
| | | | | <u>158.20</u> |
| 10/10/2013 | PRATHER, MELISSA | 224 E 31 6411 00 999 4 23 730 | TRAVEL & EXP - DIAG/COUNS | 110.50 |
| | | | | <u>110.50</u> |
| 10/10/2013 | PRENTISS, STEVEN | 199 E 36 6411 07 002 0 91 574 | TRAVEL & EXP - SCOUTING - FTBA | 183.40 |
| | | | | <u>183.40</u> |
| 10/10/2013 | PRESIDENT, DAVID | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 40.00 |
| | | | | <u>40.00</u> |
| 10/10/2013 | PRIMERA TECHNOLOGY INC | 199 E 53 6396 14 729 0 99 343 | OTHER TECH EQUIP>\$500, <\$5,000 | 1,734.00 |
| | | | | <u>1,734.00</u> |
| 10/10/2013 | PURVIS INDUSTRIES, LTD | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 12.65 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|-----------------------|-------------------------------|---------------------------------|---------------|
| | | | | 12.65 |
| 10/10/2013 | RACHAL, WILLIAM | 199 E 11 6399 00 042 0 11 590 | SUPPLIES | 57.76 |
| | | | | 57.76 |
| 10/10/2013 | REMEMBER ME YEARBOOKS | 865 L 00 2190 14 000 0 00 000 | ACTIVITY FUND - THORNTON | 1,748.40 |
| | | | | 1,748.40 |
| 10/10/2013 | ROGERS, PEGGY | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 66.45 |
| | | | | 66.45 |
| 10/10/2013 | ROSS, DAVID | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 41.81 |
| | | | | 41.81 |
| 10/10/2013 | SAX ARTS & CRAFTS | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 0.00 |
| 10/11/2013 | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 0.00 |
| | | | | 0.00 |
| 10/10/2013 | SCHOOL NURSE SUPPLY | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SER | 126.40 |
| | | | | 126.40 |
| 10/10/2013 | SCHOOL SPECIALTY INC | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 237.02 |
| | | | | 237.02 |
| 10/10/2013 | SCOTT & WHITE | 199 E 34 6299 12 914 0 99 810 | OTHER SERVICES - PHYSICALS | 240.00 |
| | | | | 240.00 |
| 10/10/2013 | SHW GROUP LLP | 697 E 81 6629 01 002 0 99 903 | ARCHITECT FEES - THS | 101,324.30 |
| | | 697 E 81 6629 01 041 0 99 902 | ARCHITECT FEES - LAMAR | 2,350.80 |
| | | 697 E 81 6629 01 042 0 99 902 | ARCHITECT FEES - TRAVIS | 8,399.92 |
| | | 697 E 81 6629 01 044 0 99 902 | ARCHITECT FEES - BONHAM | 631.47 |
| | | 697 E 81 6629 01 110 0 99 901 | ARCHITECT FEES - SCOTT | 9,450.00 |
| | | | | 122,156.49 |
| 10/10/2013 | SISK-ROBB INC | 697 E 81 6629 06 110 0 99 901 | ASBESTOS ABATEMENT - SCOTT | 49,875.11 |
| | | | | 49,875.11 |
| 10/10/2013 | SLADEK JR., ERWIN | 199 E 34 6299 00 914 0 99 810 | CONTRACTED SERVICES | 983.61 |
| | | | | 983.61 |
| 10/10/2013 | STERN, KIM | 199 E 11 6411 00 999 0 30 781 | TRAVEL - IN-DISTRICT - DYSLEXIA | 38.40 |
| | | | | 38.40 |
| 10/10/2013 | TASB INC | 199 E 41 6499 00 711 0 99 317 | TASB POLICY MANUALS | 28.48 |
| | | | | 28.48 |
| 10/10/2013 | TASSP | 199 E 23 6495 00 002 0 99 108 | MEMBERSHIP DUES | 195.00 |
| | | | | 195.00 |

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|-------------|-------------------------------------|-------------------------------|------------------------------------|------------------------|
| 10/10/2013 | TCEA | 199 E 13 6411 00 812 0 99 344 | TRAVEL & EXP - CAMPUS TRAINE | 250.00 250.00 |
| 10/10/2013 | TEMPLE HEAT & AIR LLC | 199 E 81 6629 00 101 0 99 910 | BLDG IMPROVEMENT - BETHUNE | 45,142.90 45,142.90 |
| 10/10/2013 | TEMPLE WELDING SUPPLY | 865 L 00 2190 14 000 0 00 000 | ACTIVITY FUND - THORNTON | 49.00 49.00 |
| 10/10/2013 | TEMPLE WINNELSON COMPANY | 199 E 51 6396 10 910 0 99 805 | FURN/EQUIP/SFTWR >\$500, <\$5,00 | 1,047.52 1,047.52 |
| 10/10/2013 | TENZ INC | 199 E 41 6399 00 750 0 99 303 | SUPPLIES | 274.46 274.46 |
| 10/10/2013 | TEXAS A&M UNIVERSITY | 224 E 13 6411 00 999 4 23 734 | TRAVEL & EXP - STAFF DEV | 205.00 205.00 |
| 10/10/2013 | TEXAS DEPT OF STATE HEALTH SERVICES | 199 E 51 6499 10 999 0 99 802 | MANAGEMENT - HAZARDOUS MAT | 57.00 57.00 |
| 10/10/2013 | TEXAS EDUCATION AGENCY | 199 E 11 6299 00 999 0 11 710 | CONTRACTED SERVICES | 540.00 540.00 |
| 10/10/2013 | TEXAS FOOD SERVICE EQUIPMENT COMPAN | 240 E 35 6342 00 002 0 99 830 | NON-FOOD EXPENSE | 425.00 425.00 |
| 10/10/2013 | TEXAS QUIZ BOWL | 199 E 36 6412 00 002 0 21 240 | STUDENT TRAVEL | 250.00 250.00 |
| 10/10/2013 | TMEA-REGION VIII | 199 E 13 6495 80 042 0 99 590 | MEMBERSHIP DUES | 50.00 50.00 |
| 10/10/2013 | TMEA-REGION VIII | 199 E 36 6412 10 002 0 99 596 | STUDENT TRAVEL - FEES & EXPE | 150.00 150.00 |
| 10/10/2013 | TORRES, PILAR | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 165.00 165.00 |
| 10/10/2013 | TROXELL COMMUNICATIONS | 697 E 11 6396 11 002 0 11 905 | FURN & EQUIP >\$500, <\$5,000 - TH | 502.00 502.00 |
| 10/10/2013 | UNIVERSAL SERVICES | 199 E 51 6249 50 999 0 99 802 | CONTRACTED SERVICES-MISC. C | 1,354.27 1,354.27 |
| 10/10/2013 | VALDEZ, SANDRA | 199 E 61 6411 00 999 0 99 716 | TRAVEL & EXP - DAY CARE PROG | 28.00 28.00 |
| 10/10/2013 | VEALE, LYNN | 224 E 11 6411 00 999 4 23 730 | TRAVEL - IN-DISTRICT | 42.05 |

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|-------------|----------------------------------|-------------------------------|-------------------------------|---------------|
| | | | | 42.05 |
| 10/10/2013 | VICKERY, EMILY | 224 E 11 6411 00 999 4 23 730 | TRAVEL - IN-DISTRICT | 14.95 |
| | | | | 14.95 |
| 10/10/2013 | VRISENO, RAYMOND JR | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 165.00 |
| | | | | 165.00 |
| 10/10/2013 | WALKER, CRAIG | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 70.00 |
| | | | | 70.00 |
| 10/10/2013 | WASHINGTON, MAURICE | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 82.04 |
| | | | | 82.04 |
| 10/10/2013 | WILDS, JESSICA | 199 E 13 6411 00 999 0 30 781 | TRAVEL - STAFF DEVELOPMENT - | 103.95 |
| | | | | 103.95 |
| 10/10/2013 | WINCEK, CAROL | 199 E 13 6411 00 999 0 30 781 | TRAVEL - STAFF DEVELOPMENT - | 39.55 |
| | | | | 39.55 |
| 10/10/2013 | WINNETT, STARKY | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 40.00 |
| | | | | 40.00 |
| 10/15/2013 | CENTRALAND TITLE COMPANY | 199 E 81 6629 16 999 0 99 910 | ASBESTOS ABATEMENT - DISTRIC | 500.00 |
| | | | | 500.00 |
| 10/17/2013 | 3M COMPANY | 697 E 81 6629 00 041 0 99 902 | CONSTRUCTION COSTS - LAMAR | 1,175.00 |
| | | | | 1,175.00 |
| 10/17/2013 | 4E SPORTSFIELDS | 199 E 51 6249 30 928 0 99 802 | CONTRACT SVCS-ATH GROUNDS | 4,883.33 |
| | | | | 4,883.33 |
| 10/17/2013 | AMERICAN CONSTRUCTORS INC | 199 E 51 6249 20 999 0 99 802 | CONTRACTED SVC | 26,726.00 |
| | | | | 26,726.00 |
| 10/17/2013 | APPLE INC | 199 E 11 6399 00 999 0 11 776 | SUPPLIES - CAMPUS SUPPORT - E | 1,370.00 |
| | | 199 E 21 6396 00 999 0 21 721 | FURN/EQUIP/SOFTWARE >\$500, < | 1,099.00 |
| | | 199 E 21 6399 00 999 0 21 721 | SUPPLIES | 183.00 |
| | | | | 2,652.00 |
| 10/17/2013 | ASCD | 199 E 23 6495 00 107 0 99 100 | MEMBERSHIP DUES | 79.00 |
| | | | | 79.00 |
| 10/17/2013 | ASPEN AIR | 240 E 35 6249 00 999 0 99 830 | CONTR MTCE & REPAIRS - EQUIP | 1,336.84 |
| | | | | 1,336.84 |
| 10/17/2013 | AUDIO VIDEO SERVICES & SOLUTIONS | 199 E 53 6249 14 729 0 99 343 | CONTRACT R & M - OTHER TECH | 1,850.00 |
| | | | | 1,850.00 |

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|-------------|------------------------------------|-------------------------------|---------------------------------|-----------------------------|
| 10/17/2013 | B.E. PUBLISHING | 199 E 11 6399 20 999 0 11 960 | SOFTWARE - MISC ACQ & UPGRA | 649.00 <u>649.00</u> |
| 10/17/2013 | BAND ROOM | 199 E 11 6249 00 002 0 11 590 | REPAIRS | 160.00 |
| | | 199 E 11 6399 00 002 0 11 590 | SUPPLIES | 3.75 |
| | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 126.00 <u>289.75</u> |
| 10/17/2013 | BELL COUNTY PUBLIC HEALTH DISTRICT | 199 E 33 6499 01 999 0 99 313 | HEPATITIS B VACCINATIONS | 840.00 <u>840.00</u> |
| 10/17/2013 | BELTRAN, JUAN | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 88.08 <u>88.08</u> |
| 10/17/2013 | BIG CHIEF DISTRIBUTING COMPANY INC | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 314.07 <u>314.07</u> |
| 10/17/2013 | BLOUNT'S SPEEDY ROOTER | 199 E 51 6249 50 999 0 99 802 | CONTRACTED SERVICES-MISC. C | 694.88 <u>694.88</u> |
| 10/17/2013 | BLUE BELL CREAMERIES LP | 240 E 35 6341 00 041 0 99 830 | FOOD | 167.52 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 64.50 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 103.56 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 316.44 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 105.54 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 97.98 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 186.06 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 123.00 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 150.42 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 193.20 <u>1,508.22</u> |
| 10/17/2013 | BLUNT, A | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 70.00 <u>70.00</u> |
| 10/17/2013 | BONSCHER EDUCATIONAL SERVICES LLC | 199 E 13 6291 00 999 0 99 751 | CONSULTING SVCS - STAFF DEV | 1,500.00 <u>1,500.00</u> |
| 10/17/2013 | BROCK, PAULA | 211 E 13 6291 00 999 4 24 752 | PROF SVCS - STAFF DEV - SEC ED | 1,500.00 <u>1,500.00</u> |
| 10/17/2013 | BUNDICK, DORWIN | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 70.00 <u>70.00</u> |
| 10/17/2013 | CDW GOVERNMENT INC | 199 E 53 6319 40 729 0 99 343 | MNTCE SUPPLIES - SERVERS | 2,592.00 |
| | | 199 E 53 6396 00 999 0 99 960 | TECH EQUIP - >\$500, < \$5000 | 1,854.38 |
| | | 199 E 53 6399 22 999 0 99 960 | SOFTWARE - DIST LOADSET ACQ | 4,506.00 |
| | | 211 E 11 6396 75 042 3 24 210 | FURN/EQUIP/SFTWR >\$500,<\$5,00 | 900.00 <u>9,852.38</u> |

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|-------------|--------------------------------------|-------------------------------|---------------------------------|-------------------|
| 10/17/2013 | CF SUPPLY | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 3,056.64 |
| | | | | <u>3,056.64</u> |
| 10/17/2013 | CHAMBER THEATRE PRODUCTIONS | 490 E 11 6412 00 044 4 11 200 | STUDENT TRAVEL & FEES - BONH | 777.00 |
| | | 865 L 00 2190 58 044 0 00 000 | ACT FUND - 7TH GRADE - BONHA | 777.00 |
| | | | | <u>1,554.00</u> |
| 10/17/2013 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 2,138.98 |
| | | | | <u>2,138.98</u> |
| 10/17/2013 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 3,582.50 |
| | | | | <u>3,582.50</u> |
| 10/17/2013 | COCA-COLA REFRESHMENTS INC | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD | 1,404.00 |
| | | | | <u>1,404.00</u> |
| 10/17/2013 | COMMERCIAL SWIM MANAGEMENT LLC | 199 E 51 6249 10 928 0 99 802 | CONTRACTED SVCS - POOL MANA | 500.00 |
| | | | | <u>500.00</u> |
| 10/17/2013 | COMMERCIAL KITCHEN PARTS AND SERVICE | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 808.49 |
| | | | | <u>808.49</u> |
| 10/17/2013 | CONTRUCCI, AMY | 199 E 31 6411 00 002 0 99 110 | TRAVEL/FEES - COUNSELORS | 0.00 |
| | | 199 E 31 6411 00 999 0 99 310 | TRAVEL & FEES - COUNSELORS | 73.50 |
| | | | | <u>73.50</u> |
| 10/17/2013 | CRAIG, THOMAS | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 109.66 |
| | | | | <u>109.66</u> |
| 10/17/2013 | CRIST, BRANDI | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 76.39 |
| | | | | <u>76.39</u> |
| 10/17/2013 | DELL MARKETING USA L.P. | 199 E 53 6396 00 999 0 99 960 | TECH EQUIP - >\$500, < \$5000 | 2,268.03 |
| | | | | <u>2,268.03</u> |
| 10/17/2013 | DEMCO INC | 865 L 00 2190 27 000 0 00 000 | ACTIVITY FUND - LIBRARY - JEFFE | 218.54 |
| | | | | <u>218.54</u> |
| 10/17/2013 | DIRECT ENERGY | 199 E 51 6257 00 999 0 99 803 | ELECTRICITY | 160,469.90 |
| | | | | <u>160,469.90</u> |
| 10/17/2013 | DOMINOS PIZZA | 240 E 35 6341 00 002 0 99 830 | FOOD | 4,764.50 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 3,399.50 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 3,646.50 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 2,346.50 |
| | | | | <u>14,157.00</u> |
| 10/17/2013 | DORIAN BUSINESS SYSTEMS | 199 E 11 6399 00 999 0 11 593 | SUPPLIES FOR CAMPUS PROGRA | 285.00 |

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|-------------|-----------------------------------|-------------------------------|--------------------------------|---------------|
| | | | | 285.00 |
| 10/17/2013 | DOUBLETREE HOTEL | 199 E 13 6411 00 999 0 30 781 | TRAVEL - STAFF DEVELOPMENT - | 272.50 |
| | | | | 272.50 |
| 10/17/2013 | DOUBLETREE HOTEL | 199 E 13 6411 00 999 0 30 781 | TRAVEL - STAFF DEVELOPMENT - | 250.70 |
| | | | | 250.70 |
| 10/17/2013 | ELLISON EDUCATIONAL EQUIPMENT INC | 199 E 31 6399 00 111 0 99 100 | SUPPLIES - COUNSELING | 61.00 |
| | | | | 61.00 |
| 10/17/2013 | ELROD, TRAVIS | 199 E 11 6399 00 042 0 11 590 | SUPPLIES | 13.24 |
| | | | | 13.24 |
| 10/17/2013 | EXPRESS INDUSTRIES CORPORATION | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 3,254.22 |
| | | | | 3,254.22 |
| 10/17/2013 | FITNESS FINDERS INC | 865 L 00 2190 07 000 0 00 000 | ACTIVITY FUND - GENERAL - RAYE | 70.00 |
| | | | | 70.00 |
| 10/17/2013 | FOLLETT LIBRARY RESOURCES INC | 199 E 12 6328 00 002 0 99 102 | LIBRARY BOOKS | 661.94 |
| | | 865 L 00 2190 07 000 0 00 000 | ACTIVITY FUND - GENERAL - RAYE | 310.48 |
| | | | | 972.42 |
| 10/17/2013 | FOWLER, SHERYL | 240 R 00 5751 00 044 0 00 000 | LUNCHROOM - BONHAM | 329.80 |
| | | | | 329.80 |
| 10/17/2013 | FRESH PRINTS TEES | 865 L 00 2190 97 002 0 00 000 | ACT FUND - DANCE/KITTENS - THS | 1,262.50 |
| | | | | 1,262.50 |
| 10/17/2013 | FROG STREET PRESS | 199 E 31 6339 00 999 0 99 340 | TESTING MATERIALS | 4,577.00 |
| | | | | 4,577.00 |
| 10/17/2013 | GAINES, KACHEL | 224 E 31 6411 00 999 4 23 730 | TRAVEL & EXP - DIAG/COUNS | 33.08 |
| | | | | 33.08 |
| 10/17/2013 | GEORGETOWN SPORTING GOODS | 199 E 36 6399 09 002 0 91 572 | SUPPLIES/UNIF - BSKTBL | 957.00 |
| | | | | 957.00 |
| 10/17/2013 | GILLMAN, MIKE | 240 R 00 5751 00 107 0 00 000 | LUNCHROOM - JEFFERSON | 8.00 |
| | | | | 8.00 |
| 10/17/2013 | GOODWIN, RICKY | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 70.00 |
| | | | | 70.00 |
| 10/17/2013 | HARDGE, PAMELA | 199 E 13 6411 00 002 0 24 702 | TRAVEL & EXP - INSTR. STAFF DE | 12.00 |
| | | | | 12.00 |
| 10/17/2013 | HARGROVE, BARBARA | 224 E 31 6411 00 999 4 23 730 | TRAVEL & EXP - DIAG/COUNS | 77.93 |

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|-------------|---------------------------------------|-------------------------------|--------------------------------|---------------|
| | | | | 77.93 |
| 10/17/2013 | HARTMAN PUBLISHING INCORPORATED | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - TECH PREP - HEALTH | 154.96 |
| | | | | 154.96 |
| 10/17/2013 | HARTZOG, LINDA | 199 E 13 6495 80 041 0 99 590 | MEMBERSHIP DUES - BAND - LAM | 50.00 |
| | | | | 50.00 |
| 10/17/2013 | HEART OF TEXAS LANDSCAPE & IRRIGATION | 199 E 51 6249 16 999 0 99 802 | CONTRACTED SVCS - GROUNDS | 720.00 |
| | | | | 720.00 |
| 10/17/2013 | HEART OF TEXAS MUSIC INC | 199 L 00 2110 06 000 0 00 000 | ACCOUNTS PAYABLE | 715.00 |
| | | 865 L 00 2110 06 000 0 00 000 | ACCOUNTS PAYABLE | 33.00 |
| | | | | 748.00 |
| 10/17/2013 | HEARTLAND PAYMENT SYSTEMS INC | 240 E 35 6249 01 999 0 99 830 | SOFTWARE MTCE & UPGRADES | 1,665.00 |
| | | | | 1,665.00 |
| 10/17/2013 | HEINEMANN | 199 E 13 6399 00 999 0 21 753 | SUPPLIES - STAFF DEV | 1,916.75 |
| | | | | 1,916.75 |
| 10/17/2013 | HILL, JANET | 244 E 13 6411 00 002 4 22 250 | TRAVEL & EXP | 93.87 |
| | | | | 93.87 |
| 10/17/2013 | HOELSCHER PEST CONTROL | 240 E 35 6299 00 999 0 99 830 | MISC. CONTRACTED SVC - PEST C | 1,279.26 |
| | | | | 1,279.26 |
| 10/17/2013 | HOELSCHER, DENNIS | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 101.19 |
| | | | | 101.19 |
| 10/17/2013 | HOLMES, BRENDA | 199 E 41 6499 05 749 0 99 301 | SUPPLIES - BREAK ROOM | 59.41 |
| | | | | 59.41 |
| 10/17/2013 | HORTON, WILLIAM | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 70.00 |
| | | | | 70.00 |
| 10/17/2013 | INDECO SALES INC | 199 E 11 6399 00 999 0 11 920 | CLASSROOM FURNITURE | 6,826.75 |
| | | 199 E 11 6399 00 999 0 30 781 | SUPPLIES - DYSLEXIA | 316.95 |
| | | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GENERAL INSTRUCTI | 1,617.00 |
| | | 697 E 81 6399 00 042 0 99 902 | FURN/FIX/EQUIP (FF&E) - TRAVIS | 8,244.85 |
| | | | | 17,005.55 |
| 10/17/2013 | INHOUSE SYSTEMS INC | 199 E 32 6299 00 999 0 99 717 | MISC CONTRACTED SVCS - INT SV | 89.90 |
| | | | | 89.90 |
| 10/17/2013 | INTERSTATE PRODUCE COMPANY | 240 E 35 6341 00 002 0 99 830 | FOOD | 743.80 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 337.80 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 380.15 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 239.90 |

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|-------------|--|-------------------------------|--------------------------------|------------------|
| 10/17/2013 | INTERSTATE PRODUCE COMPANY | 240 E 35 6341 00 101 0 99 830 | FOOD | 296.20 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 283.20 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 389.70 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 428.80 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 291.45 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 422.70 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 386.15 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 302.70 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 328.95 |
| | | | | <u>4,831.50</u> |
| 10/17/2013 | INTERSTATE BILLING SERVICE INC | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 215.70 |
| | | | | <u>215.70</u> |
| 10/17/2013 | J TAYLOR EDUCATION INC | 199 L 00 2110 06 000 0 00 000 | ACCOUNTS PAYABLE | 484.00 |
| | | | | <u>484.00</u> |
| 10/17/2013 | JOHNNIE'S CLEANERS | 199 E 36 6299 09 002 0 91 574 | PROF SERVICES - CLEANING - FO | 470.00 |
| | | | | <u>470.00</u> |
| 10/17/2013 | JOHNSON, ARTHUR | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 80.00 |
| | | | | <u>80.00</u> |
| 10/17/2013 | JOHNSON BROTHERS FORD | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 43.66 |
| | | | | <u>43.66</u> |
| 10/17/2013 | KITCHENS, CAROLYNE | 199 E 13 6411 00 002 0 24 702 | TRAVEL & EXP - INSTR. STAFF DE | 26.30 |
| | | | | <u>26.30</u> |
| 10/17/2013 | KOLODZIEJ'S FOOD SERVICE & FUNDRAISING | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS | 1,442.40 |
| | | | | <u>1,442.40</u> |
| 10/17/2013 | L & M WHOLESALE ELECTRONICS | 199 E 53 6319 14 729 0 99 343 | MNTCE SUPPLIES - OTHER TECH | 26.98 |
| | | | | <u>26.98</u> |
| 10/17/2013 | LABATT FOOD SERVICE | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD | 27,482.90 |
| | | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 3,285.67 |
| | | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY | 2,152.52 |
| | | 240 E 35 6341 00 002 0 99 830 | FOOD | 109.88 |
| | | 240 E 35 6341 50 101 0 99 830 | FRUIT - FFVP - MERIDITH-DUNBAR | 278.19 |
| | | 240 E 35 6341 51 101 0 99 830 | VEGETABLES - FFVP - MER-DUNB | 80.57 |
| | | | | <u>33,389.73</u> |
| 10/17/2013 | LAMOTTE, BRADLEE | 199 E 11 6399 00 041 0 11 591 | SUPPLIES - THEATER ARTS | 46.13 |
| | | | | <u>46.13</u> |
| 10/17/2013 | LISLE VIOLIN SHOP | 199 L 00 2110 06 000 0 00 000 | ACCOUNTS PAYABLE | 785.00 |
| | | | | <u>785.00</u> |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|-----------------------------------|-------------------------------|-------------------------------|---------------------------------|
| 10/17/2013 | LITTLEJOHN, ALEXANDER | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 20.61 <u>20.61</u> |
| 10/17/2013 | LONGHORN BUS SALES | 199 E 34 6631 10 914 0 99 810 | VEHICLES - BUSES | 180,504.00 <u>180,504.00</u> |
| 10/17/2013 | LONGHORN IDEALEASE | 199 E 36 6412 20 002 0 99 590 | STUDENT TRAVEL & RELATED EX | 568.32 <u>568.32</u> |
| 10/17/2013 | LONGHORN INTERNATIONAL TRUCKS LTD | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 30.20 <u>30.20</u> |
| 10/17/2013 | LOPEZ, JOHNNY | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 40.00 <u>40.00</u> |
| 10/17/2013 | LOWE'S COMPANIES INC | 199 E 11 6399 00 002 0 11 591 | SUPPLIES | 12.04 <u>12.04</u> |
| 10/17/2013 | MAGANZA, DENNIS | 865 L 00 2190 91 044 0 00 000 | ACT FUND - THEATRE ARTS - BON | 200.00 <u>200.00</u> |
| 10/17/2013 | MARK'S PLUMBING PARTS | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 185.91 |
| | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 185.91 |
| | | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 185.91 |
| | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 185.91 <u>743.64</u> |
| 10/17/2013 | MARTINEZ, ANGIE | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 32.77 <u>32.77</u> |
| 10/17/2013 | MARTINEZ, OSCAR | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 70.00 <u>70.00</u> |
| 10/17/2013 | MCCORMICK, LORI | 199 E 11 6399 00 002 0 22 250 | SUPPLIES | 26.28 <u>26.28</u> |
| 10/17/2013 | MCSPEDON, ELAINE | 199 E 13 6411 00 002 0 99 109 | TRAVEL & EXP | 195.72 <u>195.72</u> |
| 10/17/2013 | MICROSHARE INC | 199 E 53 6399 22 999 0 99 960 | SOFTWARE - DIST LOADSET ACQ | 13,740.00 <u>13,740.00</u> |
| 10/17/2013 | MORGAN, KAREN | 199 E 21 6411 00 002 0 22 250 | TRAVEL & EXP | 91.20 <u>91.20</u> |
| 10/17/2013 | MUSIC IN MOTION | 199 E 11 6399 00 114 0 11 594 | SUPPLIES - GENERAL MUSIC PRO | 251.84 <u>251.84</u> |
| 10/17/2013 | NAPA AUTO PARTS | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 83.81 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|--------------------------------------|-------------------------------|--------------------------------|------------------|
| | | | | 83.81 |
| 10/17/2013 | NATIONAL ACADEMIC QUIZ TOURNAMENTS L | 199 E 36 6399 06 002 0 21 240 | SUPPLIES - BRAINSTORM | 199.00 |
| | | | | <u>199.00</u> |
| 10/17/2013 | OAK FARMS - HOUSTON DIVISION | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,430.80 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 1,001.64 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 1,029.30 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 735.40 |
| | | 240 E 35 6341 00 101 0 99 830 | FOOD | 887.52 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 806.80 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 1,445.40 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 1,010.90 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 730.00 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 978.20 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 1,014.76 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 925.56 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 1,023.60 |
| | | | | <u>13,019.88</u> |
| 10/17/2013 | ORTIZ, JOE | 199 E 13 6495 80 044 0 99 596 | MEMBERSHIP DUES - ORCHESTR | 50.00 |
| | | | | <u>50.00</u> |
| 10/17/2013 | PAPERGRAPHICS PRINTING LTD | 199 E 21 6395 00 878 0 23 733 | PRINTING | 310.68 |
| | | 199 E 23 6395 02 002 0 99 105 | PRINTING - ATTENDANCE | 218.60 |
| | | | | <u>529.28</u> |
| 10/17/2013 | PARRISH, SUSAN | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS | 180.00 |
| | | | | <u>180.00</u> |
| 10/17/2013 | PARTS DEPOT | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 308.53 |
| | | | | <u>308.53</u> |
| 10/17/2013 | PENDER'S MUSIC COMPANY | 199 E 11 6399 00 002 0 11 590 | SUPPLIES | 63.79 |
| | | 199 E 11 6399 00 114 0 11 594 | SUPPLIES - GENERAL MUSIC PRO | 163.38 |
| | | | | <u>227.17</u> |
| 10/17/2013 | PEOPLES EDUCATION | 199 E 11 6399 00 999 0 11 773 | SUPPLIES - CAMPUS SUPPORT - S | 7,371.00 |
| | | 211 E 11 6399 00 999 4 24 773 | SUPPLIES -INSTRUCTION -SEC ED | 1,341.00 |
| | | | | <u>8,712.00</u> |
| 10/17/2013 | PERRY OFFICE PLUS | 199 E 11 6399 00 002 0 11 128 | SUPPLIES - MATH | -43.11 |
| | | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE | 195.31 |
| | | 199 E 11 6399 00 002 0 22 256 | SUPPLIES - CAREER PREP | 39.72 |
| | | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 69.20 |
| | | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - TECH PREP - HEALTH | 31.79 |
| | | 199 E 11 6399 00 041 0 11 106 | SUPPLIES - WORKROOM | 164.35 |
| | | 199 E 11 6399 00 041 0 11 130 | SUPPLIES - SCIENCE | 290.33 |
| | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM | 576.14 |

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| 10/17/2013 | PERRY OFFICE PLUS | 199 E 11 6399 00 107 0 11 106 | SUPPLIES - WORKROOM | 15.70 |
| | | 199 E 11 6399 00 114 0 11 100 | SUPPLIES | 183.31 |
| | | 199 E 11 6399 00 116 0 11 594 | SUPPLIES - GENERAL MUSIC PRO | 102.24 |
| | | 199 E 21 6399 00 999 0 99 307 | SUPPLIES - OFFICE | 21.74 |
| | | 199 E 31 6399 00 002 0 99 110 | SUPPLIES - COUNSELING | -266.95 |
| | | 199 E 53 6399 00 729 0 99 343 | SUPPLIES - TECH DEPT. | 1,132.60 |
| | | 211 E 13 6399 00 999 4 24 751 | SUPPLIES - STAFF DEV - ELEM ED | -103.86 |
| | | 265 E 11 6399 00 044 4 11 707 | SUPPLIES - BONHAM | 15.56 |
| | | 697 E 81 6399 00 107 0 99 901 | FURN/FIX/EQUIP (FF&E) - JEFFERS | 792.08 |
| | | 865 L 00 2190 09 000 0 00 000 | ACTIVITY FUND - GARCIA | 226.58 |
| | | | | <u>3,442.73</u> |
| 10/17/2013 | PETTY CASH | 199 A 00 1105 30 000 0 00 000 | PETTY CASH - CONCESSIONS | 1,800.00 |
| | | | | <u>1,800.00</u> |
| 10/17/2013 | PETTY CASH | 199 A 00 1105 30 000 0 00 000 | PETTY CASH - CONCESSIONS | 300.00 |
| | | | | <u>300.00</u> |
| 10/17/2013 | PETTY CASH | 199 A 00 1105 50 000 0 00 000 | PETTY CASH-CHANGE FUND | 1,500.00 |
| | | | | <u>1,500.00</u> |
| 10/17/2013 | PILGRIM'S PRIDE CORPORATION | 240 E 35 6341 01 999 0 99 830 | COMMODITY PROCESSING | 7,612.50 |
| | | | | <u>7,612.50</u> |
| 10/17/2013 | PINON, ANTONIO | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 70.00 |
| | | | | <u>70.00</u> |
| 10/17/2013 | POCKET NURSE ENTERPRISES INC | 199 E 11 6396 00 002 0 22 269 | FURN/EQUIP/SFTWR >\$500, <\$5,00 | 13,758.07 |
| | | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - TECH PREP - HEALTH | 2,441.13 |
| | | | | <u>16,199.20</u> |
| 10/17/2013 | PURVIS INDUSTRIES, LTD | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 471.92 |
| | | | | <u>471.92</u> |
| 10/17/2013 | QUINONES, ALEXANDRIA | 240 R 00 5751 00 107 0 00 000 | LUNCHROOM - JEFFERSON | 26.65 |
| | | | | <u>26.65</u> |
| 10/17/2013 | ROBINSON, ANGELICA | 263 E 13 6411 00 999 4 25 792 | TRAVEL & EXP - STAFF DEV | 216.45 |
| | | | | <u>216.45</u> |
| 10/17/2013 | SCHOOL OUTFITTERS | 499 E 11 6399 19 111 3 11 200 | '14 TEF GRANT - LISTEN UP -THO | 339.23 |
| | | | | <u>339.23</u> |
| 10/17/2013 | SCHOOL SPECIALTY INC | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 824.61 |
| | | 211 E 11 6399 00 999 4 24 773 | SUPPLIES -INSTRUCTION -SEC ED | 155.10 |
| | | | | <u>979.71</u> |
| 10/17/2013 | SCHOOLMATE | 865 L 00 2190 13 000 0 00 000 | ACTIVITY FUND - SCOTT | 737.50 |
| | | | | <u>737.50</u> |

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|-------------|--------------------------------------|-------------------------------|------------------------------|-----------------|
| 10/17/2013 | SCOTTISH RITE HOSPITAL | 199 E 11 6399 00 110 0 11 100 | SUPPLIES | 426.00 |
| | | 199 E 11 6399 00 999 0 30 781 | SUPPLIES - DYSLEXIA | 135.00 |
| | | | | <u>561.00</u> |
| 10/17/2013 | SHW GROUP LLP | 697 E 81 6629 00 110 0 99 901 | CONSTRUCTION COSTS - SCOTT | 2,186.24 |
| | | | | <u>2,186.24</u> |
| 10/17/2013 | SISK-ROBB INC | 697 E 81 6629 06 002 0 99 903 | ASBESTOS ABATEMENT - THS | 3,406.32 |
| | | | | <u>3,406.32</u> |
| 10/17/2013 | SKYWARD INC | 199 E 53 6399 22 999 0 99 960 | SOFTWARE - DIST LOADSET ACQ | 6,763.00 |
| | | | | <u>6,763.00</u> |
| 10/17/2013 | SPORTS WORLD INC | 199 E 36 6399 09 002 0 91 574 | SUPPLIES/UNIF - FOOTBALL | 551.56 |
| | | | | <u>551.56</u> |
| 10/17/2013 | TEAM EXPRESS | 199 E 36 6399 09 041 0 91 572 | SUPPLIES/UNIF - BSKTBALL | 286.91 |
| | | | | <u>286.91</u> |
| 10/17/2013 | TEMPLE DAILY TELEGRAM | 199 E 41 6499 01 727 0 99 330 | ADVERTISING - BIDS | 844.28 |
| | | | | <u>844.28</u> |
| 10/17/2013 | TEMPLE DAILY TELEGRAM | 199 E 11 6499 00 002 0 11 591 | OTHER OPERATING EXP | 167.50 |
| | | 199 E 21 6499 00 878 0 23 733 | OTHER OPERATING | 298.00 |
| | | 199 E 41 6499 02 750 0 99 303 | ADVERTISING - LEGAL NOTICES | 145.00 |
| | | | | <u>610.50</u> |
| 10/17/2013 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS | 493.00 |
| | | | | <u>493.00</u> |
| 10/17/2013 | TEXAS TOLLWAYS CSC | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 15.71 |
| | | | | <u>15.71</u> |
| 10/17/2013 | THOMAS, CHRYSAL | 199 E 11 6499 00 110 0 11 100 | OTHER OPERATING EXPENSE | 70.00 |
| | | | | <u>70.00</u> |
| 10/17/2013 | TIME FOR KIDS MAGAZINE | 199 E 12 6329 10 107 0 99 100 | MAGAZINES & PERIODICALS | 212.16 |
| | | | | <u>212.16</u> |
| 10/17/2013 | TMEA-REGION VIII | 199 E 36 6412 10 044 0 99 596 | STUDENT TRAVEL - FEES & EXPE | 110.00 |
| | | | | <u>110.00</u> |
| 10/17/2013 | TOLEDO PHYSICAL EDUCATION SUPPLY COM | 199 E 11 6399 00 116 0 11 118 | SUPPLIES - PE | 405.86 |
| | | | | <u>405.86</u> |
| 10/17/2013 | TRANSFINDER CORPORATION | 199 E 34 6249 03 914 0 99 810 | SOFTWARE MAINTENANCE | 1,500.00 |
| | | | | <u>1,500.00</u> |
| 10/17/2013 | TRIPLE B CLEANING INC | 240 E 35 6249 00 999 0 99 830 | CONTR MTCE & REPAIRS - EQUIP | 3,600.00 |

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| | | | | 3,600.00 |
| 10/17/2013 | TRIUMPH LEARNING | 199 E 11 6399 00 999 0 11 773 | SUPPLIES - CAMPUS SUPPORT - S | 2,584.85 |
| | | | | <u>2,584.85</u> |
| 10/17/2013 | TRUCKMOTIVE LP | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 579.90 |
| | | | | <u>579.90</u> |
| 10/17/2013 | UNIVERSAL SERVICES | 199 E 51 6249 50 999 0 99 802 | CONTRACTED SERVICES-MISC. C | 420.82 |
| | | | | <u>420.82</u> |
| 10/17/2013 | USED PCSCOM CORPORATION | 199 E 53 6319 14 729 0 99 343 | MNTCE SUPPLIES - OTHER TECH | 1,111.00 |
| | | | | <u>1,111.00</u> |
| 10/17/2013 | V-QUEST OFFICE MACHINES & SUPPLIES LTD | 199 E 11 6399 00 002 0 11 128 | SUPPLIES - MATH | 68.00 |
| | | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE | 136.00 |
| | | 199 E 11 6399 00 002 0 11 131 | SUPPLIES - SOCIAL STUDIES | 68.00 |
| | | 199 E 11 6399 00 002 0 22 254 | SUPPLIES - COSMETOLOGY | 68.00 |
| | | 199 E 11 6399 00 002 0 22 257 | SUPPLIES - VOC AG | 68.00 |
| | | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINA | 108.77 |
| | | 199 E 11 6399 00 002 0 23 123 | SUPPLIES | 125.90 |
| | | 199 E 11 6399 00 102 0 11 100 | SUPPLIES | -2.00 |
| | | 199 E 11 6399 00 110 0 11 100 | SUPPLIES | 774.50 |
| | | 199 E 21 6399 00 999 0 21 721 | SUPPLIES | 59.25 |
| | | 199 E 23 6399 00 102 0 99 100 | SUPPLIES | 235.80 |
| | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SER | 50.85 |
| | | 199 E 34 6399 00 914 0 99 810 | SUPPLIES - OFFICE | 29.90 |
| | | 199 E 36 6118 30 002 0 91 584 | EXTRA DUTY - TISD EMPLOYEES - | 125.30 |
| | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 136.00 |
| | | 199 E 41 6399 00 701 0 99 318 | SUPPLIES | 86.25 |
| | | 199 E 41 6399 00 727 0 99 330 | SUPPLIES | 128.50 |
| | | 224 E 11 6399 00 999 4 23 730 | SUPPLIES - INSTRUCTION | 2,521.18 |
| | | | | <u>4,788.20</u> |
| 10/17/2013 | VERA, TINA | 199 E 36 6216 30 041 0 91 583 | HOME GAME EXP - V BALL - LAMA | 123.73 |
| | | | | <u>123.73</u> |
| 10/17/2013 | VERIZON WIRELESS | 199 E 51 6256 00 002 0 91 584 | TELEPHONE | 230.00 |
| | | | | <u>230.00</u> |
| 10/17/2013 | W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR G | 865 L 00 2190 34 044 0 00 000 | ACT FUND - HISTORY CLUB - BON | 137.50 |
| | | 865 L 00 2190 59 044 0 00 000 | ACT FUND - 8TH GRADE - BONHA | 846.00 |
| | | 865 L 00 2190 85 044 0 00 000 | ACT FUND - BOYS ATHLETICS - BO | 908.56 |
| | | | | <u>1,892.06</u> |
| 10/17/2013 | WALLACE, ELIZABETH | 199 E 33 6411 00 999 0 99 313 | TRAVEL & EXP - PROF. DEV. - HEA | 34.83 |
| | | | | <u>34.83</u> |
| 10/17/2013 | WHOLESALE CHESS | 199 E 11 6399 00 114 0 11 118 | SUPPLIES - PE | 267.97 |

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| | | | | 267.97 |
| 10/24/2013 | ABECEDARIAN | 199 E 11 6399 00 107 0 11 100 | SUPPLIES | 126.50 |
| | | | | 126.50 |
| 10/24/2013 | ADAM BOMB GRAPHICS | 865 L 00 2190 86 044 0 00 000 | ACT FUND - GIRLS ATHLETICS - B | 578.75 |
| | | | | 578.75 |
| 10/24/2013 | ADLAM FILMS LLC | 199 A 00 1310 01 000 0 00 000 | TEACHING SUPPLY INVENTORY | 3,200.00 |
| | | | | 3,200.00 |
| 10/24/2013 | ADVANCED FILTRATION PRODUCTS LLC | 199 E 51 6249 13 999 0 99 802 | CONTRACTED SVCS & FILTER RE | 250.10 |
| | | | | 250.10 |
| 10/24/2013 | AIRGAS USA LLC | 199 E 34 6399 00 914 0 99 811 | SUPPLIES | 18.88 |
| | | | | 18.88 |
| 10/24/2013 | ALBLINGER, SHERRY | 199 E 33 6411 00 999 0 99 313 | TRAVEL & EXP - PROF. DEV. - HEA | 199.02 |
| | | | | 199.02 |
| 10/24/2013 | ALL COUNTY SURVEYING INC | 199 E 81 6629 16 999 0 99 910 | ASBESTOS ABATEMENT - DISTRIC | 750.00 |
| | | | | 750.00 |
| 10/24/2013 | AMERICAN FIRE & SAFETY INC | 199 E 34 6399 00 914 0 99 811 | SUPPLIES | 27.80 |
| | | | | 27.80 |
| 10/24/2013 | AMERICAN PIZZA PARTNERS | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 540.00 |
| | | | | 540.00 |
| 10/24/2013 | APPLE INC | 199 E 11 6396 00 110 0 11 100 | FURN/EQUIP/SFTWR >\$500, <\$5,00 | 3,090.00 |
| | | 199 E 53 6319 14 729 0 99 343 | MNTCE SUPPLIES - OTHER TECH | 99.00 |
| | | 499 E 11 6396 09 117 3 11 200 | '14 TEF GRANT - IPODS - K-P | 2,400.00 |
| | | 499 E 11 6396 11 117 3 11 200 | '14 TEF GRANT - IPADS - K-P | 500.00 |
| | | 499 E 11 6396 17 117 3 11 200 | '14 TEF GRANT - LIGHTS - K-P | 479.00 |
| | | 499 E 11 6396 20 117 3 11 200 | '14 TEF GRANT - ILEARN - K-P | 400.00 |
| | | 499 E 11 6399 17 117 3 11 200 | '14 TEF GRANT - LIGHTS - K-P | 184.00 |
| | | 865 L 00 2190 11 000 0 00 000 | ACTIVITY FUND - GENERAL - KEN | 4,907.00 |
| | | | | 12,059.00 |
| 10/24/2013 | ASCD | 199 E 12 6495 00 002 0 99 102 | MEMBERSHIP DUES - LIBRARY -TH | 219.00 |
| | | | | 219.00 |
| 10/24/2013 | ASPEN AIR | 240 E 35 6249 00 999 0 99 830 | CONTR MTCE & REPAIRS - EQUIP | 2,082.84 |
| | | | | 2,082.84 |
| 10/24/2013 | ATER, LARRY | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 95.00 |
| | | | | 95.00 |
| 10/24/2013 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 153.47 |

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| | | | | 153.47 |
| 10/24/2013 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 175.91 |
| | | | | 175.91 |
| 10/24/2013 | AVANTE SALON & SPA | 199 E 11 6396 00 002 0 22 254 | FURNITURE & EQUIP - >\$500, <\$5, | 275.00 |
| | | 244 E 11 6396 00 002 4 22 250 | FURN/EQUIP/SFTWR >\$500,<\$5,00 | 275.00 |
| | | | | 550.00 |
| 10/24/2013 | BAIRD WILLIAMS CONSTRUCTION | 697 E 81 6629 00 107 0 99 901 | CONSTRUCTION COSTS - JEFFER | 721,973.99 |
| | | 697 E 81 6629 04 107 0 99 901 | CONSTRUCTION MGMT FEES - JE | 12,109.10 |
| | | | | 734,083.09 |
| 10/24/2013 | BAIRD WILLIAMS CONSTRUCTION | 697 E 81 6629 00 002 0 99 903 | CONSTRUCTION COSTS - THS | 44,972.62 |
| | | | | 44,972.62 |
| 10/24/2013 | BARNES & NOBLE INC | 865 L 00 2190 07 000 0 00 000 | ACTIVITY FUND - GENERAL - RAYE | 2,180.00 |
| | | | | 2,180.00 |
| 10/24/2013 | BAYLOR UNIVERSITY | 199 R 00 5752 74 002 0 00 000 | FOOTBALL - ADMISSION - THS | 2,345.00 |
| | | | | 2,345.00 |
| 10/24/2013 | BELTON ISD ATHLETICS | 199 R 00 5752 74 002 0 00 000 | FOOTBALL - ADMISSION - THS | 7,197.00 |
| | | | | 7,197.00 |
| 10/24/2013 | BELTRAN, JUAN | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 80.20 |
| | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - B | 90.34 |
| | | | | 170.54 |
| 10/24/2013 | BIMBO BAKERIES USA INC | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 60.48 |
| | | | | 60.48 |
| 10/24/2013 | BLUE BELL CREAMERIES LP | 240 E 35 6341 00 002 0 99 830 | FOOD | 64.50 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 81.72 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 90.30 |
| | | 240 E 35 6341 00 101 0 99 830 | FOOD | 51.60 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 23.82 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 180.33 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 184.11 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 245.01 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 206.64 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 130.71 |
| | | | | 1,258.74 |
| 10/24/2013 | BLUE MOOSE TEES | 865 L 00 2190 90 041 0 00 000 | ACT FUND - BAND - LAMAR | 475.39 |
| | | | | 475.39 |
| 10/24/2013 | BRAZOS STAMP & ENGRAVING INC | 199 E 23 6399 00 111 0 99 100 | SUPPLIES | 324.85 |
| | | | | 324.85 |

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|-------------|--------------------------------|-------------------------------|---------------------------------|-------------------------------|
| 10/24/2013 | BROWN, FRANK JR | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - B | 70.00 <u>70.00</u> |
| 10/24/2013 | BRUNSON, JERALD | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 159.68 <u>159.68</u> |
| 10/24/2013 | CARNEY, ANNA | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 260.00 <u>260.00</u> |
| 10/24/2013 | CARTER, BRYAN | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 118.42 |
| | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - B | 103.90 <u>222.32</u> |
| 10/24/2013 | CDW GOVERNMENT INC | 199 E 11 6396 00 110 0 11 247 | EQUIP/SFTW >\$500,<\$5,000 -PYP | 2,520.00 |
| | | 244 E 11 6399 00 002 4 22 250 | SUPPLIES - INSTRUCTION - CTE | 12,005.08 <u>14,525.08</u> |
| 10/24/2013 | CITY OF TEMPLE FINANCE DPT-A/R | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 81.00 <u>81.00</u> |
| 10/24/2013 | 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> |
| 10/24/2013 | 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> |
| 10/24/2013 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 5,997.20 <u>5,997.20</u> |
| 10/24/2013 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 1,205.74 <u>1,205.74</u> |
| 10/24/2013 | COCA-COLA REFRESHMENTS INC | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,510.08 <u>1,510.08</u> |
| 10/24/2013 | CONTRUCCI, AMY | 199 E 11 6499 00 002 0 11 107 | OTHER OPERATING EXP | 16.92 <u>16.92</u> |
| 10/24/2013 | CRAIG, THOMAS | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 110.51 <u>110.51</u> |
| 10/24/2013 | CROW, BILLY | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 80.00 <u>80.00</u> |
| 10/24/2013 | CRUZ, VERONICA | 199 E 13 6411 00 002 0 99 109 | TRAVEL & EXP | 73.24 <u>73.24</u> |
| 10/24/2013 | CUMMINGS, MARVIN | 199 E 36 6216 30 041 0 91 583 | HOME GAME EXP - V BALL - LAMA | 123.73 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|---------------------------|-------------------------------|---------------------------------|------------------|
| | | | | 123.73 |
| 10/24/2013 | CURRICULUM ASSOCIATES LLC | 199 E 11 6399 00 118 0 11 124 | SUPPLIES - READING/ELA | 1,376.80 |
| | | 199 E 11 6399 00 118 0 11 128 | SUPPLIES - MATH | 1,085.07 |
| | | | | <u>2,461.87</u> |
| 10/24/2013 | D & H DISTRIBUTING CO | 199 E 11 6399 01 002 0 11 128 | SUPPLIES - CALCULATORS | 18,761.52 |
| | | | | <u>18,761.52</u> |
| 10/24/2013 | DAVIS, DONALD | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 50.00 |
| | | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 70.00 |
| | | | | <u>120.00</u> |
| 10/24/2013 | DELL FINANCIAL SERVICES | 199 E 53 6399 22 999 0 99 960 | SOFTWARE - DIST LOADSET ACQ | 35,287.13 |
| | | | | <u>35,287.13</u> |
| 10/24/2013 | DELL MARKETING USA L.P. | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - TECH PREP - HEALTH | 1,163.76 |
| | | 199 E 53 6396 00 999 0 99 960 | TECH EQUIP - >\$500, < \$5000 | 5,059.23 |
| | | 224 E 11 6396 00 999 4 23 730 | FURN/EQUIP/SFTWR >\$500,<\$5,00 | 1,383.82 |
| | | | | <u>7,606.81</u> |
| 10/24/2013 | DEMCO INC | 199 E 11 6399 00 110 0 11 100 | SUPPLIES | 305.37 |
| | | 199 E 12 6399 00 042 0 99 100 | SUPPLIES - LIBRARY | 112.13 |
| | | 199 E 12 6399 00 118 0 99 100 | SUPPLIES - LIBRARY | 117.32 |
| | | | | <u>534.82</u> |
| 10/24/2013 | DISCOUNT SCHOOL SUPPLY | 199 E 11 6399 00 101 0 11 100 | SUPPLIES | 214.44 |
| | | | | <u>214.44</u> |
| 10/24/2013 | DOMINOS PIZZA | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,469.00 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 1,118.00 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 1,111.50 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 734.50 |
| | | | | <u>4,433.00</u> |
| 10/24/2013 | DOMINOS PIZZA | 240 E 35 6341 00 102 0 99 830 | FOOD | 19.50 |
| | | | | <u>19.50</u> |
| 10/24/2013 | DOUGLAS, CHARLES | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 81.30 |
| | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - B | 70.00 |
| | | | | <u>151.30</u> |
| 10/24/2013 | DOWN PATT | 865 L 00 2110 06 000 0 00 000 | ACCOUNTS PAYABLE | 2,355.00 |
| | | | | <u>2,355.00</u> |
| 10/24/2013 | EANES ISD | 199 R 00 5752 74 002 0 00 000 | FOOTBALL - ADMISSION - THS | 1,812.00 |
| | | | | <u>1,812.00</u> |
| 10/24/2013 | EDLINK | 199 E 53 6239 30 729 0 99 343 | EDLINK 12 CONNECTIVITY FEE | 6,600.00 |

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|-------------|----------------------------|-------------------------------|--------------------------------|---------------|
| | | | | 6,600.00 |
| 10/24/2013 | EDVOTEK INC | 199 E 11 6399 00 999 0 11 773 | SUPPLIES - CAMPUS SUPPORT - S | 522.50 |
| | | | | 522.50 |
| 10/24/2013 | ELENCO ELECTRONICS, INC | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 999.50 |
| | | | | 999.50 |
| 10/24/2013 | ELLIOTT, MARLA | 199 E 11 6411 00 002 0 22 256 | TEACHER IN-DISTRICT TRAVEL | 17.00 |
| | | | | 17.00 |
| 10/24/2013 | ENABLE IT SOLUTIONS INC | 865 L 00 2190 57 041 0 00 000 | ACT FUND - 6TH GRADE - LAMAR | 205.00 |
| | | | | 205.00 |
| 10/24/2013 | ENVIRONMENTAL CONCERNS INC | 697 E 81 6629 06 002 0 99 903 | ASBESTOS ABATEMENT - THS | 1,380.00 |
| | | 697 E 81 6629 06 041 0 99 902 | ASBESTOS ABATEMENT - LAMAR | 170.00 |
| | | 697 E 81 6629 06 042 0 99 902 | ASBESTOS ABATEMENT - TRAVIS | 170.00 |
| | | 697 E 81 6629 06 107 0 99 901 | ASBESTOS ABATEMENT - JEFFER | 753.00 |
| | | 697 E 81 6629 06 110 0 99 901 | ASBESTOS ABATEMENT - SCOTT | 1,144.00 |
| | | 697 E 81 6629 06 115 0 99 901 | ASBESTOS ABATEMENT - MERIDIT | 187.00 |
| | | | | 3,804.00 |
| 10/24/2013 | EQUIPMENT DEPOT | 240 E 35 6249 00 999 0 99 830 | CONTR MTCE & REPAIRS - EQUIP | 67.00 |
| | | | | 67.00 |
| 10/24/2013 | FISHER SCIENTIFIC | 199 E 11 6399 00 999 0 11 773 | SUPPLIES - CAMPUS SUPPORT - S | 782.86 |
| | | | | 782.86 |
| 10/24/2013 | FRESH PRINTS TEES | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS | 1,016.30 |
| | | 865 L 00 2190 95 002 0 00 000 | ACT FUND - ENCORE - THS | 160.50 |
| | | | | 1,176.80 |
| 10/24/2013 | FULLER, STEVEN JR | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 95.00 |
| | | | | 95.00 |
| 10/24/2013 | GARCIA, HENRY | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 70.00 |
| | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - B | 70.00 |
| | | | | 140.00 |
| 10/24/2013 | GARRATT-CALLAHAN COMPANY | 199 E 51 6249 23 999 0 99 802 | CONTRACTED SVCS - CHILLER & | 1,092.00 |
| | | | | 1,092.00 |
| 10/24/2013 | GASPER, CLARE | 199 E 13 6411 00 002 0 21 247 | TRAVEL & EXP - IB | 67.97 |
| | | 199 E 13 6411 00 002 0 99 125 | TRAVEL & EXP - STAFF DEV - FOR | 92.33 |
| | | | | 160.30 |
| 10/24/2013 | GCA SERVICES GROUP | 199 E 51 6299 10 999 0 99 801 | CONTRACTED SVC - GCA CUSTOD | 567.36 |
| | | | | 567.36 |

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|-------------|--------------------------------------|-------------------------------|----------------------------------|-------------------------------|
| 10/24/2013 | GTM SPORTSWEAR | 865 L 00 2190 87 042 0 00 000 | ACT FUND - CHEERLEADERS - TR | 65.00 <u>65.00</u> |
| 10/24/2013 | GUERRA, DENISE | 199 E 23 6411 01 002 0 99 108 | TRAVEL & EXP - ASST. PRINCIPAL | 55.25 <u>55.25</u> |
| 10/24/2013 | GULF COAST PAPER | 199 A 00 1310 01 000 0 00 000 | TEACHING SUPPLY INVENTORY | 1,450.24 |
| | | 199 A 00 1310 02 000 0 00 000 | CUSTODIAL SUPPLY INVENTORY | 141.03 |
| | | 199 E 34 6399 00 914 0 99 811 | SUPPLIES | 118.75 |
| | | 199 E 36 6399 01 002 0 91 584 | LAUNDRY SUPPLIES | 263.35 <u>1,973.37</u> |
| 10/24/2013 | HAYNES, MARTHA | 199 E 33 6411 00 999 0 99 313 | TRAVEL & EXP - PROF. DEV. - HEA | 41.85 <u>41.85</u> |
| 10/24/2013 | HEAVY DUTY BUS PARTS | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 7,495.99 <u>7,495.99</u> |
| 10/24/2013 | HENRY SCHEIN | 199 A 00 1310 03 000 0 00 000 | NURSING SUPPLY INVENTORY | 2,528.39 <u>2,528.39</u> |
| 10/24/2013 | HERFF JONES INC | 199 E 11 6399 00 002 0 11 148 | SUPPLIES - GRADUATION - THS | 28.91 <u>28.91</u> |
| 10/24/2013 | HI-LINE | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 324.82 <u>324.82</u> |
| 10/24/2013 | HILTON, MARCUS | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 150.00 <u>150.00</u> |
| 10/24/2013 | HOELSCHER, DENNIS | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 113.90 <u>113.90</u> |
| 10/24/2013 | HORIZON SOFTWARE INTERNATIONAL LLC | 240 E 35 6249 01 999 0 99 830 | SOFTWARE MTCE & UPGRADES | 17,228.95 <u>17,228.95</u> |
| 10/24/2013 | HORTON, WILLIAM | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 71.36 <u>71.36</u> |
| 10/24/2013 | HOUGHTON MIFFLIN HARCOURT PUBLISHING | 199 E 11 6399 00 999 0 11 773 | SUPPLIES - CAMPUS SUPPORT - S | 3,925.51 <u>3,925.51</u> |
| 10/24/2013 | HUBERT COMPANY | 240 E 35 6349 00 999 0 99 830 | MISC FD SVC SUPPLIES - SMALL | 193.52 <u>193.52</u> |
| 10/24/2013 | INDECO SALES INC | 211 E 11 6396 00 999 4 24 776 | FURN/EQUIP/SFTWR >\$500, <\$5,00 | 18,924.00 <u>18,924.00</u> |
| 10/24/2013 | INSIGHT INVESTMENTS LLC | 199 E 31 6396 00 999 0 99 340 | FURN/EQUIP/SFTWR >\$500, <\$5,00 | 3,276.00 |

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|-------------|----------------------------------|-------------------------------|--------------------------------|---------------|
| | | | | 3,276.00 |
| 10/24/2013 | INTERSTATE PRODUCE COMPANY | 240 E 35 6341 00 002 0 99 830 | FOOD | 699.00 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 156.00 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 246.05 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 136.85 |
| | | 240 E 35 6341 00 101 0 99 830 | FOOD | 200.15 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 195.20 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 233.75 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 256.95 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 222.60 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 240.15 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 277.60 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 202.60 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 215.45 |
| | | | | 3,282.35 |
| 10/24/2013 | INTERSTATE PRODUCE COMPANY | 240 E 35 6341 00 002 0 99 830 | FOOD | 544.25 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 405.60 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 354.90 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 171.95 |
| | | 240 E 35 6341 00 101 0 99 830 | FOOD | 404.70 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 261.05 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 332.65 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 414.90 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 301.80 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 273.80 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 347.65 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 334.80 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 319.80 |
| | | | | 4,467.85 |
| 10/24/2013 | JSTOR | 199 E 12 6329 30 999 0 99 343 | ON-LINE SUBSCRIPTIONS - LIBRA | 1,500.00 |
| | | | | 1,500.00 |
| 10/24/2013 | KITTRELL, VON | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 105.43 |
| | | | | 105.43 |
| 10/24/2013 | L-1 ENROLLMENT SERVICES DIVISION | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS | 996.45 |
| | | | | 996.45 |
| 10/24/2013 | LABATT FOOD SERVICE | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD | 16,770.34 |
| | | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 2,484.06 |
| | | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY | 1,012.20 |
| | | 240 E 35 6341 50 101 0 99 830 | FRUIT - FFVP - MERIDITH-DUNBAR | 81.25 |
| | | 240 E 35 6341 51 101 0 99 830 | VEGETABLES - FFVP - MER-DUNB | 58.76 |
| | | 240 E 35 6342 00 101 0 99 830 | NON-FOOD EXPENSE | 18.80 |
| | | 240 E 35 6499 00 999 0 99 830 | OTHER OPERATING EXP | 142.23 |
| | | | | 20,567.64 |

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|-------------|-----------------------------------|-------------------------------|------------------------------|---------------------------------|
| 10/24/2013 | LANGUAGE CIRCLE ENTERPRISES | 199 E 11 6399 00 118 0 11 124 | SUPPLIES - READING/ELA | 266.20 <u>266.20</u> |
| 10/24/2013 | LARSON'S MUSTANG ELECTRIC CO INC | 697 E 81 6629 00 041 0 99 902 | CONSTRUCTION COSTS - LAMAR | 12,686.78 <u>12,686.78</u> |
| 10/24/2013 | LEARNING RESOURCES | 199 E 11 6399 00 114 0 11 130 | SUPPLIES - SCIENCE | 34.94 <u>34.94</u> |
| 10/24/2013 | LECLERC, DWAYNE | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 80.00 <u>80.00</u> |
| 10/24/2013 | LEE, JAMES | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 70.00 <u>70.00</u> |
| 10/24/2013 | THE LIBRARY STORE INC | 199 E 11 6399 00 107 0 11 100 | SUPPLIES | 410.57 <u>410.57</u> |
| 10/24/2013 | LIZAMA, JOSEPH | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 98.65 <u>98.65</u> |
| 10/24/2013 | LOCHRIDGE-PRIEST INC | 199 E 81 6629 00 999 0 99 910 | BLDG IMPROVEMENT - UNDISTRIB | 232,621.00 <u>232,621.00</u> |
| 10/24/2013 | LONGHORN IDEALEASE | 199 E 36 6412 20 002 0 91 574 | TRANSP - CONTRACTED - FTBALL | 497.26 <u>497.26</u> |
| 10/24/2013 | LONGHORN INTERNATIONAL TRUCKS LTD | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 1,782.44 <u>1,782.44</u> |
| 10/24/2013 | LOPEZ, JOHNNY | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 50.00 <u>50.00</u> |
| 10/24/2013 | LOWE'S COMPANIES INC | 199 E 11 6399 00 002 0 11 591 | SUPPLIES | 49.04 <u>49.04</u> |
| 10/24/2013 | MANNING, AYTCH | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 117.97 <u>117.97</u> |
| 10/24/2013 | MATHWARM -UPS.COM | 199 E 11 6399 00 107 0 11 100 | SUPPLIES | 205.00 <u>205.00</u> |
| 10/24/2013 | MAYES, HENRY | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 70.00 |
| | | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 72.04 |
| | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - B | 70.00 <u>212.04</u> |
| 10/24/2013 | MCCAULEY, DAVID | 199 E 41 6411 00 726 0 99 305 | TRAVEL & EXP - OTHER | 60.03 |
| | | 199 E 41 6411 00 726 0 99 754 | TRAVEL & EXP - RECRUITING | 30.90 |

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|-------------|------------------------------|-------------------------------|------------------------------|---------------|
| | | | | 90.93 |
| 10/24/2013 | MCCOY, PAUL | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 102.88 |
| | | | | 102.88 |
| 10/24/2013 | MENTORING MINDS LP | 199 E 11 6399 00 114 0 11 124 | SUPPLIES - READING/ELA | 3,312.38 |
| | | | | 3,312.38 |
| 10/24/2013 | MINNITT, THEODORE | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 150.00 |
| | | | | 150.00 |
| 10/24/2013 | NAPA AUTO PARTS | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 236.78 |
| | | | | 236.78 |
| 10/24/2013 | NCS PEARSON INC | 224 E 31 6339 00 999 4 23 730 | TESTING MATERIALS | 1,762.53 |
| | | | | 1,762.53 |
| 10/24/2013 | NEWBART PRODUCTS INC | 865 L 00 2190 57 041 0 00 000 | ACT FUND - 6TH GRADE - LAMAR | 163.00 |
| | | | | 163.00 |
| 10/24/2013 | O'REILLY AUTO PARTS | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 462.73 |
| | | | | 462.73 |
| 10/24/2013 | OAK FARMS - HOUSTON DIVISION | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,373.00 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 1,013.63 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 2,303.30 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 643.20 |
| | | 240 E 35 6341 00 101 0 99 830 | FOOD | 1,023.90 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 719.20 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 1,405.13 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 864.82 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 852.50 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 978.92 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 985.56 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 816.53 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 1,028.85 |
| | | | | 14,008.54 |
| 10/24/2013 | OAK FARMS - HOUSTON DIVISION | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,061.06 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 653.20 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 856.50 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 574.80 |
| | | 240 E 35 6341 00 101 0 99 830 | FOOD | 925.56 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 675.40 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 1,104.62 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 677.00 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 704.60 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 595.46 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 876.04 |

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|-------------|------------------------------|-------------------------------|--------------------------------|------------------|
| 10/24/2013 | OAK FARMS - HOUSTON DIVISION | 240 E 35 6341 00 117 0 99 830 | FOOD | 493.26 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 887.96 |
| | | | | <u>10,085.46</u> |
| 10/24/2013 | OQUENDO, ANTONIO | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 85.43 |
| | | | | <u>85.43</u> |
| 10/24/2013 | OZARKA NATURAL SPRING WATER | 199 E 34 6499 12 914 0 99 810 | OTHER OPERATING - VENDING/RE | 35.71 |
| | | | | <u>35.71</u> |
| 10/24/2013 | PAPERGRAPHICS PRINTING LTD | 199 E 13 6399 00 812 0 99 344 | SUPPLIES - TRAINING & OTHER | 25.89 |
| | | | | <u>25.89</u> |
| 10/24/2013 | PARTS DEPOT | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 378.85 |
| | | | | <u>378.85</u> |
| 10/24/2013 | PATI, JEREMY | 199 E 36 6216 30 042 0 91 583 | HOME GAME EXP - V BALL - TRAVI | 129.66 |
| | | | | <u>129.66</u> |
| 10/24/2013 | PATI, SALAMASINA | 199 E 36 6216 30 042 0 91 583 | HOME GAME EXP - V BALL - TRAVI | 129.66 |
| | | | | <u>129.66</u> |
| 10/24/2013 | PEOPLES EDUCATION | 211 E 11 6399 00 999 4 24 773 | SUPPLIES -INSTRUCTION -SEC ED | 149.00 |
| | | | | <u>149.00</u> |
| 10/24/2013 | PERDUE FARMS INCORPORATED | 240 E 35 6341 01 999 0 99 830 | COMMODITY PROCESSING | 18,302.89 |
| | | | | <u>18,302.89</u> |
| 10/24/2013 | PERRIER, MIKE | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 80.00 |
| | | | | <u>80.00</u> |
| 10/24/2013 | PERRY OFFICE PLUS | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE | 258.22 |
| | | 199 E 11 6399 00 041 0 11 106 | SUPPLIES - WORKROOM | 136.83 |
| | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM | 39.69 |
| | | 199 E 11 6399 00 101 0 11 100 | SUPPLIES | 617.43 |
| | | 199 E 11 6399 00 107 0 11 106 | SUPPLIES - WORKROOM | 1,288.76 |
| | | 199 E 11 6399 00 116 0 11 106 | SUPPLIES - WORKROOM | 234.30 |
| | | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GENERAL INSTRUCTI | 263.74 |
| | | 199 E 21 6399 00 002 0 22 250 | SUPPLIES | 18.66 |
| | | 199 E 21 6399 00 818 0 99 321 | SUPPLIES | 20.13 |
| | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 68.96 |
| | | 199 E 31 6399 00 002 0 99 110 | SUPPLIES - COUNSELING | 90.02 |
| | | 865 L 00 2190 18 000 0 00 000 | ACTIVITY FUND - JAG BOOSTERS - | 23.54 |
| | | | | <u>3,060.28</u> |
| 10/24/2013 | PERRY, REGINALD | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 91.36 |
| | | | | <u>91.36</u> |
| 10/24/2013 | PETTY CASH | 199 A 00 1105 01 000 0 00 000 | PETTY CASH-TEMPLE HIGH | 200.00 |

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|-------------|------------------------------------|-------------------------------|--------------------------------|------------------|
| | | | | 200.00 |
| 10/24/2013 | PETTY CASH | 240 E 35 6341 00 002 0 99 830 | FOOD | 56.08 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 15.92 |
| | | 240 E 35 6499 00 999 0 99 830 | OTHER OPERATING EXP | 13.96 |
| | | | | <u>85.96</u> |
| 10/24/2013 | PINON, ANTONIO | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 70.00 |
| | | | | <u>70.00</u> |
| 10/24/2013 | POPE, BERT | 697 E 81 6299 01 999 0 99 900 | QUALITY CONTROL SERVICES | 4,240.00 |
| | | | | <u>4,240.00</u> |
| 10/24/2013 | POSITIVE PROMOTIONS | 865 L 00 2190 07 000 0 00 000 | ACTIVITY FUND - GENERAL - RAYE | 190.95 |
| | | | | <u>190.95</u> |
| 10/24/2013 | PRESIDENT, DAVID | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 67.20 |
| | | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 70.00 |
| | | | | <u>137.20</u> |
| 10/24/2013 | PRESIDIO NETWORKED SOLUTIONS GROUP | 697 E 81 6629 07 999 0 99 905 | PHONE/NETWORK UPGRADE | 92,187.55 |
| | | | | <u>92,187.55</u> |
| 10/24/2013 | PRO-FIT EVENT SERVICES | 865 L 00 2190 82 000 0 00 000 | ACT FUND - GIRLS CROSS COUNT | 1,373.00 |
| | | | | <u>1,373.00</u> |
| 10/24/2013 | PRUITT, LAUREN | 199 E 31 6411 00 999 0 99 340 | TRAVEL & EXP | 234.70 |
| | | | | <u>234.70</u> |
| 10/24/2013 | PUNCHARD, DEBORAH | 199 E 31 6411 00 999 0 99 340 | TRAVEL & EXP | 67.70 |
| | | | | <u>67.70</u> |
| 10/24/2013 | QUIROZ, CONSUELO | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 5.10 |
| | | | | <u>5.10</u> |
| 10/24/2013 | RAPTOR TECHNOLOGIES INC | 199 E 23 6399 00 042 0 99 100 | SUPPLIES - OFFICE | 100.00 |
| | | | | <u>100.00</u> |
| 10/24/2013 | REESE, JASON | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 165.00 |
| | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - B | 140.00 |
| | | | | <u>305.00</u> |
| 10/24/2013 | RESEARCH PRESS | 224 E 11 6399 00 999 4 23 730 | SUPPLIES - INSTRUCTION | 116.43 |
| | | | | <u>116.43</u> |
| 10/24/2013 | RICE, KENNETH | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 80.00 |
| | | | | <u>80.00</u> |
| 10/24/2013 | ROEDER, BEVERLEY | 199 E 31 6411 00 999 0 99 340 | TRAVEL & EXP | 301.13 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|---------------------------|-------------------------------|---------------------------------|---------------|
| | | | | 301.13 |
| 10/24/2013 | ROGERS, STACEY | 199 E 11 6399 00 002 0 24 702 | SUPPLIES - INSTRUCTIONAL | 11.00 |
| | | | | 11.00 |
| 10/24/2013 | ROMEO MUSIC LLC | 865 L 00 2190 92 044 0 00 000 | ACT FUND - ART - BONHAM | 249.00 |
| | | | | 249.00 |
| 10/24/2013 | ROSS, DAVID | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 95.00 |
| | | | | 95.00 |
| 10/24/2013 | RW LONE STAR SECURITY LLC | 199 E 41 6299 00 711 0 99 317 | MISC. CONTR. SVCS -IMAGING & D | 2,128.50 |
| | | | | 2,128.50 |
| 10/24/2013 | SARTWELLE III, JAMES | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 188.52 |
| | | | | 188.52 |
| 10/24/2013 | SCHILLER, KARYL | 199 E 36 6216 30 042 0 91 583 | HOME GAME EXP - V BALL - TRAVI | 111.02 |
| | | | | 111.02 |
| 10/24/2013 | SCHOLASTIC BOOK FAIRS INC | 865 L 00 2190 15 000 0 00 000 | ACTIVITY FUND - LIBRARY - GARCI | 2,344.92 |
| | | | | 2,344.92 |
| 10/24/2013 | SCHOLASTIC BOOK FAIRS INC | 865 L 00 2190 05 000 0 00 000 | ACTIVITY FUND - BETHUNE | 998.77 |
| | | | | 998.77 |
| 10/24/2013 | SCOTT & WHITE EMS INC | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 675.00 |
| | | | | 675.00 |
| 10/24/2013 | SCOTTISH RITE HOSPITAL | 199 E 11 6399 00 041 0 11 100 | SUPPLIES | 210.00 |
| | | | | 210.00 |
| 10/24/2013 | SOUTHERN TIRE MART | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 3,970.00 |
| | | | | 3,970.00 |
| 10/24/2013 | SPEED STACKS INC | 865 L 00 2190 07 000 0 00 000 | ACTIVITY FUND - GENERAL - RAYE | 168.91 |
| | | | | 168.91 |
| 10/24/2013 | STAR TEX PROPANE INC | 199 E 51 6311 01 912 0 99 332 | VEHICLE GAS & FUEL | 23.00 |
| | | | | 23.00 |
| 10/24/2013 | STEWART, TAMARA | 199 E 11 6411 00 999 0 30 781 | TRAVEL - IN-DISTRICT - DYSLEXIA | 52.50 |
| | | | | 52.50 |
| 10/24/2013 | STRICTLY TECHNOLOGY LLC | 199 E 11 6399 00 110 0 11 100 | SUPPLIES | 742.50 |
| | | 199 E 12 6399 30 999 0 99 343 | SUPPLIES - MEDIA CNTR & AV | 85.00 |
| | | 199 E 53 6319 14 729 0 99 343 | MNTCE SUPPLIES - OTHER TECH | 4,165.00 |
| | | | | 4,992.50 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
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| 10/24/2013 | TEE-REX SCREEN PRINTING & GRAPHICS | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - TECH PREP - HEALTH | 475.00 <u>475.00</u> |
| 10/24/2013 | TEMPLE DAILY TELEGRAM | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 136.45 <u>136.45</u> |
| 10/24/2013 | TEMPLE FOUNDER LIONS CLUB | 199 E 41 6499 01 711 0 99 317 | NEWSPAPER NOTICES | 56.00 <u>56.00</u> |
| 10/24/2013 | TEMPLE WELDING SUPPLY | 199 E 11 6399 00 002 0 22 257 | SUPPLIES - VOC AG | 17.82 <u>17.82</u> |
| 10/24/2013 | TEXAS ALLIANCE FOR MINORITIES IN ENGINE | 490 E 11 6299 00 042 4 11 200 | MISC CONTR SVCS - GEAR UP | 2,190.00 <u>2,190.00</u> |
| 10/24/2013 | TEXAS FCCLA | 865 L 00 2190 56 002 0 00 000 | ACT FUND - FCCLA - THS | 576.00 <u>576.00</u> |
| 10/24/2013 | TEXAS HIGH SCHOOL COACHES ASSN | 199 E 36 6495 00 999 0 91 584 | MEMBERSHIP DUES - ATHLETICS | 40.00 <u>40.00</u> |
| 10/24/2013 | TEXAS TOLLWAYS CSC | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 28.61 <u>28.61</u> |
| 10/24/2013 | THIGPEN, MARCIA | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 80.00 <u>80.00</u> |
| 10/24/2013 | THORNDALE ISD | 865 L 00 2190 56 002 0 00 000 | ACT FUND - FCCLA - THS | 410.00 <u>410.00</u> |
| 10/24/2013 | THSBCA | 199 E 36 6411 80 002 0 91 571 | TRAVEL & EXP - INSERVICE -BASE | 260.00 <u>260.00</u> |
| 10/24/2013 | TIDMORE FLAGS | 199 A 00 1310 01 000 0 00 000 | TEACHING SUPPLY INVENTORY | 514.84 <u>514.84</u> |
| 10/24/2013 | TIME WARNER | 199 E 53 6299 00 999 0 99 343 | INTERNET SVC FEE - TIME WARN | 79.95 <u>79.95</u> |
| 10/24/2013 | TIME WARNER | 199 E 12 6299 32 999 0 99 343 | INTERNET SERVICE FEES | 3,394.24 <u>3,394.24</u> |
| 10/24/2013 | TMEA-REGION VIII | 199 E 36 6412 04 002 0 99 727 | POST DISTRICT - OTHER FINE ART | 150.00 <u>150.00</u> |
| 10/24/2013 | TOLIVER, AARON | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 70.00 <u>70.00</u> |
| 10/24/2013 | TOLLESON, RICHARD | 199 E 13 6411 00 002 0 21 247 | TRAVEL & EXP - IB | 167.93 |

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|-------------|------------------------------------|-------------------------------|--------------------------------|---------------|
| | | | | 167.93 |
| 10/24/2013 | TRANSFINDER CORPORATION | 199 E 34 6249 03 914 0 99 810 | SOFTWARE MAINTENANCE | 1,300.00 |
| | | | | 1,300.00 |
| 10/24/2013 | UNITED RENTALS NORTHWEST | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 1,325.38 |
| | | | | 1,325.38 |
| 10/24/2013 | UNIVERSAL SERVICES | 199 E 36 6249 00 002 0 91 584 | REPAIRS | 145.00 |
| | | 199 E 51 6249 50 999 0 99 802 | CONTRACTED SERVICES-MISC. C | 442.24 |
| | | 240 E 35 6249 00 999 0 99 830 | CONTR MTCE & REPAIRS - EQUIP | 123.75 |
| | | | | 710.99 |
| 10/24/2013 | UNIVERSITY OF TEXAS AT AUSTIN, THE | 199 E 11 6299 00 999 0 11 710 | CONTRACTED SERVICES | 447.00 |
| | | | | 447.00 |
| 10/24/2013 | USB ENROLLMENT SERVICES LLC | 863 L 00 2159 11 000 0 00 000 | TASC CLEARING ACCOUNT | 565.00 |
| | | | | 565.00 |
| 10/24/2013 | VADEN, KALLEN | 199 E 41 6411 00 750 0 99 303 | TRAVEL & EXP | 31.47 |
| | | | | 31.47 |
| 10/24/2013 | VANLANDINGHAM, GERALD | 199 E 36 6216 30 044 0 91 583 | HOME GAME EXP - V BALL - BONH | 127.97 |
| | | | | 127.97 |
| 10/24/2013 | VARGAS, JOE JR | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 80.00 |
| | | | | 80.00 |
| 10/24/2013 | VARSITY SPIRIT CORPORATION | 865 L 00 2190 97 002 0 00 000 | ACT FUND - DANCE/KITTENS - THS | 21,053.05 |
| | | | | 21,053.05 |
| 10/24/2013 | VASQUEZ, TONY | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 187.66 |
| | | | | 187.66 |
| 10/24/2013 | VERA, TINA | 199 E 36 6216 30 044 0 91 583 | HOME GAME EXP - V BALL - BONH | 114.41 |
| | | | | 114.41 |
| 10/24/2013 | VERIZON WIRELESS | 199 E 51 6256 01 999 0 99 803 | TELEPHONE | 5,663.24 |
| | | | | 5,663.24 |
| 10/24/2013 | VERIZON WIRELESS | 199 E 51 6256 01 999 0 99 803 | TELEPHONE | 5,025.23 |
| | | | | 5,025.23 |
| 10/24/2013 | WARD, JAN | 199 E 13 6411 00 002 0 21 247 | TRAVEL & EXP - IB | 156.36 |
| | | | | 156.36 |
| 10/24/2013 | WASHINGTON, CATHY | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 112.04 |
| | | | | 112.04 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|---|-------------------------------|--------------------------------|-------------------------|
| 10/24/2013 | WESTERN PSYCHOLOGICAL SRV | 224 E 31 6339 00 999 4 23 730 | TESTING MATERIALS | 239.80 <u>239.80</u> |
| 10/24/2013 | WHY TRY INC | 499 E 11 6399 35 042 3 11 200 | '14 TEF GRANT-STRENGTHS-TRAV | 555.00 <u>555.00</u> |
| 10/24/2013 | WILDS, JESSICA | 199 E 13 6411 00 999 0 30 781 | TRAVEL - STAFF DEVELOPMENT - | 61.70 <u>61.70</u> |
| 10/24/2013 | WILSON, PAULA | 199 E 13 6411 00 999 0 30 781 | TRAVEL - STAFF DEVELOPMENT - | 45.90 <u>45.90</u> |
| 10/24/2013 | WRIGHT, JAMES | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - B | 70.00 <u>70.00</u> |
| 10/24/2013 | PETTY CASH | 199 A 00 1105 30 000 0 00 000 | PETTY CASH - CONCESSIONS | 300.00 <u>300.00</u> |
| 10/28/2013 | SAM'S CLUB-9670 | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 139.51 |
| | | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC | 35.26 |
| | | 199 E 11 6399 00 002 0 22 256 | SUPPLIES - CAREER PREP | 117.96 |
| | | 199 E 11 6399 00 117 0 11 100 | SUPPLIES | 54.13 |
| | | 199 E 11 6399 00 117 0 11 592 | SUPPLIES - ART | 221.05 |
| | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 323.38 |
| | | 199 E 36 6412 23 002 0 91 574 | MEALS - FOOTBALL | 440.42 |
| | | 865 L 00 2190 06 000 0 00 000 | ACTIVITY FUND - CATER | 103.80 |
| | | 865 L 00 2190 23 000 0 00 000 | ACTIVITY FUND - ATHLETICS | 7.48 |
| | | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 282.66 |
| | | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 305.18 |
| | | 865 L 00 2190 44 000 0 00 000 | ACT FUND - JROTC SNACK FUND | 466.31 |
| | | | | <u>2,497.14</u> |
| 10/31/2013 | 3 T SALES & SERVICE/ CENTRAL TX BAD BOY | 865 L 00 2190 53 000 0 00 000 | ACT FUND-GARDEN-RAYE-ALLEN- | 243.00 <u>243.00</u> |
| 10/31/2013 | ACADEMY ISD | 199 E 36 6412 14 002 0 91 570 | ENTRY FEES - SOFTBALL | 300.00 <u>300.00</u> |
| 10/31/2013 | ADAM BOMB GRAPHICS | 865 L 00 2190 86 044 0 00 000 | ACT FUND - GIRLS ATHLETICS - B | 302.50 |
| | | 865 L 00 2190 87 041 0 00 000 | ACT FUND - CHEERLEADERS - LA | 445.50 |
| | | | | <u>748.00</u> |
| 10/31/2013 | AGEE, MANDY | 199 E 61 6411 00 101 0 99 100 | TRAVEL & EXP - HOME VISITS | 12.45 <u>12.45</u> |
| 10/31/2013 | ALL SPORTS TROPHY INC | 865 L 00 2190 75 000 0 00 000 | ACT FUND - GOLF | 49.40 |
| | | 865 L 00 2190 78 000 0 00 000 | ACT FUND - SWIMMING | 89.70 |
| | | 865 L 00 2190 85 044 0 00 000 | ACT FUND - BOYS ATHLETICS - BO | 38.00 |
| | | | | <u>177.10</u> |

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|-------------|-------------------------------------|-------------------------------|-------------------------------|-----------------------------|
| 10/31/2013 | AMERICAN PRINTING COMPANY | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS | 1,303.00 <u>1,303.00</u> |
| 10/31/2013 | APPERSON ED PRODUCTS & PRINT MANAGE | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GENERAL INSTRUCTI | 221.71 <u>221.71</u> |
| 10/31/2013 | AREA VIII FFA ASSOCIATION | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 99.00 <u>99.00</u> |
| 10/31/2013 | AT&T | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 3,594.97 <u>3,594.97</u> |
| 10/31/2013 | AT&T | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 2,366.00 <u>2,366.00</u> |
| 10/31/2013 | AT&T LONG DISTANCE | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 1,800.69 <u>1,800.69</u> |
| 10/31/2013 | ATLAS PEN & PENCIL LLC | 865 L 00 2190 09 000 0 00 000 | ACTIVITY FUND - GARCIA | 170.20 <u>170.20</u> |
| 10/31/2013 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 142.19 <u>142.19</u> |
| 10/31/2013 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 405.15 <u>405.15</u> |
| 10/31/2013 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 889.78 <u>889.78</u> |
| 10/31/2013 | AUTO-CHLOR SYSTEM INC | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 1,441.45 <u>1,441.45</u> |
| 10/31/2013 | BAIRD WILLIAMS CONSTRUCTION | 697 E 81 6629 00 110 0 99 901 | CONSTRUCTION COSTS - SCOTT | 70,224.95 |
| | | 697 E 81 6629 04 110 0 99 901 | CONSTRUCTION MGMT FEES - SC | 679.25 |
| | | | | <u>70,904.20</u> |
| 10/31/2013 | BAND ROOM | 199 E 11 6249 00 002 0 11 590 | REPAIRS | 210.00 |
| | | 199 E 11 6249 00 042 0 11 590 | REPAIRS | 345.00 |
| | | 199 E 11 6399 00 002 0 11 590 | SUPPLIES | 1,381.40 |
| | | 199 E 11 6399 00 042 0 11 590 | SUPPLIES | 469.20 |
| | | 199 E 11 6399 01 042 0 11 590 | SUPPLIES - MUSIC | 483.11 |
| | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 245.50 |
| | | | | <u>3,134.21</u> |
| 10/31/2013 | BATELS, SUSAN | 199 E 61 6411 00 101 0 99 100 | TRAVEL & EXP - HOME VISITS | 36.80 <u>36.80</u> |
| 10/31/2013 | BATTERSHELL, ROBIN | 199 E 41 6411 00 701 0 99 318 | TRAVEL & EXP | 58.00 |

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|-------------|-----------------------------------|-------------------------------|--------------------------------|---------------|
| | | | | 58.00 |
| 10/31/2013 | BELL COUNTY ELECTIONS DEPARTMENT | 199 E 41 6439 00 999 0 99 312 | ELECTION EXPENSES | 1,814.45 |
| | | | | 1,814.45 |
| 10/31/2013 | BELTON ISD ATHLETICS | 199 E 36 6412 14 041 0 91 583 | ENTRY FEES - V BALL | 250.00 |
| | | 199 E 36 6412 14 044 0 91 583 | ENTRY FEES - V BALL | 250.00 |
| | | | | 500.00 |
| 10/31/2013 | BELTRAN, JUAN | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 40.00 |
| | | | | 40.00 |
| 10/31/2013 | BIMBO BAKERIES USA INC | 240 E 35 6341 00 002 0 99 830 | FOOD | 625.92 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 222.44 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 275.06 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 150.05 |
| | | 240 E 35 6341 00 101 0 99 830 | FOOD | 98.44 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 137.68 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 109.25 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 83.28 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 190.40 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 171.94 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 72.54 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 83.92 |
| | | | | 2,220.92 |
| 10/31/2013 | BIMBO BAKERIES USA INC | 240 E 35 6341 00 002 0 99 830 | FOOD | 497.64 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 228.02 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 224.00 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 150.05 |
| | | 240 E 35 6341 00 101 0 99 830 | FOOD | 124.88 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 57.68 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 102.40 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 48.00 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 68.06 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 77.31 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 94.72 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 34.42 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 76.88 |
| | | | | 1,784.06 |
| 10/31/2013 | BONSCHER EDUCATIONAL SERVICES LLC | 199 E 13 6291 00 999 0 99 751 | CONSULTING SVCS - STAFF DEV | 1,500.00 |
| | | | | 1,500.00 |
| 10/31/2013 | BOOKSOURCE INC, THE | 499 E 11 6399 19 111 3 11 200 | '14 TEF GRANT - LISTEN UP -THO | 854.08 |
| | | | | 854.08 |
| 10/31/2013 | BROWN, WILLIAM | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 80.00 |
| | | | | 80.00 |

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| 10/31/2013 | BSN SPORTS | 199 E 36 6399 09 044 0 91 572 | SUPPLIES/UNIF - BSKTBALL | 325.92 <u>325.92</u> |
| 10/31/2013 | C-TEC COMMUNICATIONS INC | 199 E 51 6249 50 999 0 99 802 | CONTRACTED SERVICES-MISC. C | 2,264.85 <u>2,264.85</u> |
| 10/31/2013 | CARTER, BRYAN | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 165.00 <u>165.00</u> |
| 10/31/2013 | CASMER, BONNIE | 199 E 21 6411 00 999 0 21 721 | TRAVEL & EXP | 86.08 <u>86.08</u> |
| 10/31/2013 | CITY OF TEMPLE FINANCE DPT-A/R | 199 E 52 6219 30 002 0 91 574 199 E 52 6299 01 999 0 99 816 199 E 52 6299 02 999 0 99 816 | SECURITY - FOOTBALL SECURITY - SUMMER CONTRACTED SVCS - BOARD MTG | 632.16 26,569.08 52.65 <u>27,253.89</u> |
| 10/31/2013 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 17,937.33 <u>17,937.33</u> |
| 10/31/2013 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 1,361.47 <u>1,361.47</u> |
| 10/31/2013 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 4,236.23 <u>4,236.23</u> |
| 10/31/2013 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 1,424.89 <u>1,424.89</u> |
| 10/31/2013 | COASTAL ENTERPRISES | 865 L 00 2190 86 044 0 00 000 | ACT FUND - GIRLS ATHLETICS - B | 2,615.10 <u>2,615.10</u> |
| 10/31/2013 | COCA-COLA REFRESHMENTS INC | 240 E 35 6341 00 002 0 99 830 865 L 00 2190 37 000 0 00 000 | FOOD ACT FUND - CONCESSIONS | 660.48 2,929.10 <u>3,589.58</u> |
| 10/31/2013 | COMMERCIAL KITCHEN PARTS AND SERVICE | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 277.39 <u>277.39</u> |
| 10/31/2013 | CPO SCIENCE | 199 E 11 6399 00 999 0 11 773 | SUPPLIES - CAMPUS SUPPORT - S | 10,564.65 <u>10,564.65</u> |
| 10/31/2013 | CRAIG, THOMAS | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 110.51 <u>110.51</u> |
| 10/31/2013 | CRIST, BRANDI | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 72.29 <u>72.29</u> |
| 10/31/2013 | CRUZ, VERONICA | 199 E 13 6411 00 002 0 99 109 | TRAVEL & EXP | 162.03 |

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|-------------|-------------------------------------|-------------------------------|----------------------------------|---------------|
| | | | | 162.03 |
| 10/31/2013 | CRYSTAL, NICOLE | 199 E 13 6411 00 042 0 99 100 | TRAVEL & EXP | 70.04 |
| | | | | 70.04 |
| 10/31/2013 | CUNNINGHAM, CANDACE | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 81.19 |
| | | | | 81.19 |
| 10/31/2013 | D&J SPORTS INC | 199 E 36 6399 09 002 0 91 578 | SUPPLIES/UNIF - SWIMMING | 2,750.00 |
| | | | | 2,750.00 |
| 10/31/2013 | D&K UPHOLSTERY | 199 E 36 6249 00 002 0 91 584 | REPAIRS | 1,000.00 |
| | | | | 1,000.00 |
| 10/31/2013 | DEARBORN NATIONAL LIFE INSURANCE CO | 863 L 00 2159 02 000 0 00 000 | AGENCY FUND-INSURANCE (COB | 203.07 |
| | | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (ACT | 32,899.93 |
| | | | | 33,103.00 |
| 10/31/2013 | DEARBORN NATIONAL LIFE INSURANCE CO | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (ACT | 10,850.39 |
| | | | | 10,850.39 |
| 10/31/2013 | DELGADO, DENISE | 224 E 31 6299 00 999 4 23 730 | MISC CONTRACTED SERVICES | 975.00 |
| | | | | 975.00 |
| 10/31/2013 | DELL MARKETING USA L.P. | 199 E 11 6396 00 002 0 22 269 | FURN/EQUIP/SFTWR >\$500, <\$5,00 | 18,459.60 |
| | | | | 18,459.60 |
| 10/31/2013 | DISCOUNT MAGAZINE SUBSCRIPTION | 199 E 12 6329 10 044 0 99 100 | MAGAZINES & PERIODICALS | 349.48 |
| | | | | 349.48 |
| 10/31/2013 | EAGLES WINGS INFLATABLES | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 100.00 |
| | | | | 100.00 |
| 10/31/2013 | ECKENRODE, KERRI | 199 E 61 6411 00 101 0 99 100 | TRAVEL & EXP - HOME VISITS | 19.50 |
| | | | | 19.50 |
| 10/31/2013 | EL CHICO | 865 L 00 2190 93 002 0 00 000 | ACT FUND - POLYFONIKS - THS | 650.00 |
| | | | | 650.00 |
| 10/31/2013 | ELSEVIER HEALTH SCIENCE | 199 E 11 6321 00 002 0 22 269 | TEXTBOOKS -HEALTH SCIENCE T | 6,730.43 |
| | | | | 6,730.43 |
| 10/31/2013 | EMPIRE SEED TURF & IRRIGATION | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 81.95 |
| | | | | 81.95 |
| 10/31/2013 | FINK, REBECCA | 199 E 11 6399 00 110 0 11 100 | SUPPLIES | 308.95 |
| | | 211 E 13 6411 00 999 4 24 752 | TRAVEL & EXP-STAFF DEV -SEC E | 98.69 |
| | | | | 407.64 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|-------------------------------|-------------------------------|---------------------------------|----------------------|
| 10/31/2013 | FIRST SOUTHWEST COMPANY | 199 E 41 6299 00 750 0 99 303 | CONTRACTED SERVICES - MISC. - | 5,325.00 5,325.00 |
| 10/31/2013 | FISHER SCIENTIFIC | 199 E 11 6399 00 999 0 11 773 | SUPPLIES - CAMPUS SUPPORT - S | 1,553.52 1,553.52 |
| 10/31/2013 | FLINN SCIENTIFIC INC | 199 E 11 6399 00 999 0 11 773 | SUPPLIES - CAMPUS SUPPORT - S | 9,200.03 9,200.03 |
| 10/31/2013 | FOLLETT LIBRARY RESOURCES INC | 410 E 12 6328 00 118 4 99 200 | LIBRARY BOOKS - GARCIA | 2,366.79 2,366.79 |
| 10/31/2013 | FOUR SEASONS HOTEL | 490 E 31 6411 00 041 3 99 200 | TRAVEL & EXP -STAFF DEV -COUN | 548.22 548.22 |
| 10/31/2013 | FRESH PRINTS TEES | 865 L 00 2190 93 002 0 00 000 | ACT FUND - POLYFONIKS - THS | 163.75 163.75 |
| 10/31/2013 | GASPER, CLARE | 199 E 13 6411 00 002 0 99 125 | TRAVEL & EXP - STAFF DEV - FOR | 7.21 7.21 |
| 10/31/2013 | GEORGETOWN ISD | 199 E 36 6412 14 044 0 91 582 | ENTRY FEES - CROSS COUNTRY | 75.00 |
| | | 199 E 36 6412 14 044 0 91 588 | ENTRY FEES - CRS CNTRY | 75.00 150.00 |
| 10/31/2013 | GEORGETOWN ISD | 199 E 36 6412 14 042 0 91 583 | ENTRY FEES - V BALL | 400.00 400.00 |
| 10/31/2013 | GOODMAN, JONATHAN | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 165.00 165.00 |
| 10/31/2013 | GULF COAST PAPER | 199 E 41 6399 00 727 0 99 330 | SUPPLIES | 71.28 71.28 |
| 10/31/2013 | HARCOURT OUTLINES INC | 865 L 00 2190 07 000 0 00 000 | ACTIVITY FUND - GENERAL - RAYE | 793.40 793.40 |
| 10/31/2013 | HERNANDEZ, MICHELLE | 199 E 61 6411 00 101 0 99 100 | TRAVEL & EXP - HOME VISITS | 15.00 15.00 |
| 10/31/2013 | IMAGINE LEARNING INC | 199 E 11 6399 00 999 0 25 793 | SUPPLIES - INSTRUCTION - BIL/ES | 2,500.00 2,500.00 |
| 10/31/2013 | J CLEANERS AND ALTERATIONS | 499 E 11 6249 47 002 3 11 101 | CONTRACTED SERV - UNIFORM A | 279.00 279.00 |
| 10/31/2013 | JAMESON, FRANCIS JR | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 102.16 102.16 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|------------------------------|-------------------------------|--------------------------------|-----------------------------|
| 10/31/2013 | KILLEEN ISD | 199 R 00 5752 74 002 0 00 000 | FOOTBALL - ADMISSION - THS | 2,053.00 <u>2,053.00</u> |
| 10/31/2013 | KITTRELL, VON | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 105.43 <u>105.43</u> |
| 10/31/2013 | KIWANIS CLUB OF HEWITT | 865 L 00 2190 82 000 0 00 000 | ACT FUND - GIRLS CROSS COUNT | 150.00 |
| | | 865 L 00 2190 88 000 0 00 000 | ACT FUND - BOYS CROSS COUNT | 150.00 <u>300.00</u> |
| 10/31/2013 | L & M WHOLESALE ELECTRONICS | 499 E 11 6399 37 118 3 11 200 | '14 TEF GRANT - GATORVISION - | 173.48 <u>173.48</u> |
| 10/31/2013 | LABATT FOOD SERVICE | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD | 6,560.25 |
| | | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 1,310.84 |
| | | 240 E 35 6341 50 101 0 99 830 | FRUIT - FFVP - MERIDITH-DUNBAR | 65.38 |
| | | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 808.25 <u>8,744.72</u> |
| 10/31/2013 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 107 0 11 100 | SUPPLIES | 413.49 <u>413.49</u> |
| 10/31/2013 | LAMOTTE, BRADLEE | 865 L 00 2190 91 041 0 00 000 | ACT FUND - THEATRE ARTS - LAM | 113.50 <u>113.50</u> |
| 10/31/2013 | LAMPASAS ISD | 199 E 36 6412 14 044 0 91 573 | ENTRY FEES - BASKETBALL | 350.00 <u>350.00</u> |
| 10/31/2013 | LEE, PEGGY | 199 E 11 6399 00 107 0 11 592 | SUPPLIES - ART - JEFFERSON | 124.74 <u>124.74</u> |
| 10/31/2013 | LOPEZ, JOHNNY | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 40.00 <u>40.00</u> |
| 10/31/2013 | LOWE'S COMPANIES INC | 199 E 11 6399 00 002 0 11 591 | SUPPLIES | 41.74 <u>41.74</u> |
| 10/31/2013 | MAGAZINE SUBSCRIPTIONS PTP | 199 E 11 6399 00 107 0 30 200 | SUPPLIES | 240.00 |
| | | 199 E 12 6329 10 117 0 99 100 | MAGAZINES & PERIODICALS | 75.75 <u>315.75</u> |
| 10/31/2013 | MARTINEZ, OSCAR | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 80.00 <u>80.00</u> |
| 10/31/2013 | MASTERS DISTRIBUTION SYSTEMS | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD | 1,324.35 <u>1,324.35</u> |
| 10/31/2013 | MCDONALD, TIMOTHY | 865 L 00 2190 83 000 0 00 000 | ACTIVITY FUND - VOLLEYBALL | 60.37 <u>60.37</u> |

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|-------------|------------------------------|-------------------------------|----------------------------------|------------------|
| 10/31/2013 | MENTORING MINDS LP | 199 E 11 6399 00 116 0 11 128 | SUPPLIES - MATH | 525.80 |
| | | | | <u>525.80</u> |
| 10/31/2013 | METALCRAFT INC | 199 E 41 6399 00 712 0 99 331 | SUPPLIES | 819.31 |
| | | | | <u>819.31</u> |
| 10/31/2013 | MOORE, BOBBY | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 111.64 |
| | | | | <u>111.64</u> |
| 10/31/2013 | NAGY PLUMBING | 199 E 51 6249 20 999 0 99 802 | CONTRACTED SVC | 3,935.00 |
| | | | | <u>3,935.00</u> |
| 10/31/2013 | NCS PEARSON INC | 199 E 11 6399 20 999 0 11 960 | SOFTWARE - MISC ACQ & UPGRA | 14,789.60 |
| | | | | <u>14,789.60</u> |
| 10/31/2013 | NEXTEL COMMUNICATIONS | 199 E 51 6256 01 999 0 99 803 | TELEPHONE | 6,021.46 |
| | | | | <u>6,021.46</u> |
| 10/31/2013 | O'REILLY AUTO PARTS | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 1,916.63 |
| | | 865 L 00 2190 51 002 0 00 000 | ACT FUND - AUTO TECH - THS | 1,897.96 |
| | | | | <u>3,814.59</u> |
| 10/31/2013 | OLSON, BECKY | 199 E 61 6411 00 101 0 99 100 | TRAVEL & EXP - HOME VISITS | 18.01 |
| | | | | <u>18.01</u> |
| 10/31/2013 | ONESOURCE WATER | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 40.00 |
| | | | | <u>40.00</u> |
| 10/31/2013 | ORIENTAL TRADING COMPANY INC | 199 E 31 6399 00 114 0 99 100 | SUPPLIES - COUNSELING | 44.66 |
| | | 865 L 00 2190 07 000 0 00 000 | ACTIVITY FUND - GENERAL - RAYE | 79.80 |
| | | | | <u>124.46</u> |
| 10/31/2013 | PAPERGRAPHICS PRINTING LTD | 199 E 31 6395 00 999 0 99 340 | PRINTING | 5,158.33 |
| | | | | <u>5,158.33</u> |
| 10/31/2013 | PARKER, ORATIOUS | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 188.52 |
| | | | | <u>188.52</u> |
| 10/31/2013 | PERRY OFFICE PLUS | 199 E 11 6396 00 002 0 22 269 | FURN/EQUIP/SFTWR >\$500, <\$5,00 | 780.09 |
| | | 199 E 11 6399 00 002 0 11 125 | SUPPLIES - FOREIGN LANGUAGE | 41.84 |
| | | 199 E 11 6399 00 002 0 11 128 | SUPPLIES - MATH | 29.37 |
| | | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE | 68.74 |
| | | 199 E 11 6399 00 002 0 22 254 | SUPPLIES - COSMETOLOGY | 58.67 |
| | | 199 E 11 6399 00 002 0 22 261 | SUPPLIES - CRIMINAL JUSTICE | 29.22 |
| | | 199 E 11 6399 00 041 0 11 106 | SUPPLIES - WORKROOM | 77.86 |
| | | 199 E 11 6399 00 041 0 11 596 | SUPPLIES | 66.02 |
| | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM | 406.25 |
| | | 199 E 11 6399 00 101 0 11 100 | SUPPLIES | -57.48 |
| | | 199 E 11 6399 00 114 0 11 100 | SUPPLIES | 329.51 |

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| 10/31/2013 | PERRY OFFICE PLUS | 199 E 11 6399 00 116 0 11 106 | SUPPLIES - WORKROOM | -19.85 |
| | | 199 E 11 6399 00 116 0 11 592 | SUPPLIES - ART - RAYE-ALLEN | 64.50 |
| | | 199 E 11 6399 00 118 0 11 100 | SUPPLIES | 291.44 |
| | | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GENERAL INSTRUCTI | 355.69 |
| | | 199 E 21 6399 00 002 0 22 250 | SUPPLIES | 187.32 |
| | | 199 E 21 6399 00 818 0 99 321 | SUPPLIES | -123.14 |
| | | 199 E 21 6399 00 999 0 99 593 | SUPPLIES - ADMINISTRATIVE | 129.22 |
| | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 388.16 |
| | | 199 E 41 6399 00 750 0 99 303 | SUPPLIES | 64.05 |
| | | | | <u>3,167.48</u> |
| 10/31/2013 | PERRY, REGINALD | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 92.21 |
| | | | | <u>92.21</u> |
| 10/31/2013 | PETTY CASH | 199 A 00 1105 30 000 0 00 000 | PETTY CASH - CONCESSIONS | 300.00 |
| | | | | <u>300.00</u> |
| 10/31/2013 | PIPER-WEATHERFORD COMPANY | 199 E 51 6319 00 930 0 99 802 | REPAIRS/SUPPLIES - EMERSON | 32.20 |
| | | | | <u>32.20</u> |
| 10/31/2013 | PRENTISS, GINA | 199 E 36 6411 80 002 0 91 584 | TRAVEL & EXP - ASSN CLINIC - TH | 66.61 |
| | | | | <u>66.61</u> |
| 10/31/2013 | PRESIDENT, DAVID | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 40.00 |
| | | | | <u>40.00</u> |
| 10/31/2013 | PRINT-IT | 865 L 00 2190 90 042 0 00 000 | ACT FUND - BAND - TRAVIS | 1,326.00 |
| | | | | <u>1,326.00</u> |
| 10/31/2013 | PSAT/NMSQT | 461 E 31 6299 10 002 0 99 200 | MISC CONTRACTED SERV - COUN | 3,811.00 |
| | | | | <u>3,811.00</u> |
| 10/31/2013 | RELIANCE COMMUNICATIONS LLC | 199 E 41 6299 00 710 0 99 309 | CONTRACTED SERVICES | 20,025.00 |
| | | | | <u>20,025.00</u> |
| 10/31/2013 | RICE, KENNETH | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 165.00 |
| | | | | <u>165.00</u> |
| 10/31/2013 | ROBINSON, ANGELICA | 199 E 13 6411 00 999 0 25 792 | TRAVEL & EXP - STAFF DEV | 96.40 |
| | | | | <u>96.40</u> |
| 10/31/2013 | SAFETY VISION LLC | 199 E 34 6396 00 914 0 99 811 | FURN/EQUIP/SFTWR >\$500, <\$5,00 | 2,040.00 |
| | | | | <u>2,040.00</u> |
| 10/31/2013 | SALAZAR, ERASMO | 199 E 61 6411 00 101 0 99 100 | TRAVEL & EXP - HOME VISITS | 15.25 |
| | | | | <u>15.25</u> |
| 10/31/2013 | SCHOLASTIC BOOK FAIRS INC | 461 E 12 6499 02 042 0 99 200 | OTHER OPER - LIBRARY - TRAVIS | 756.87 |
| | | | | <u>756.87</u> |

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|-------------|--------------------------------------|-------------------------------|--------------------------------|-------------------------------|
| 10/31/2013 | SCIENTIFIC MINDS LLC | 211 E 11 6399 00 999 4 24 776 | SUPPLIES -INSTRUCTION -ELEM E | 5,744.00 <u>5,744.00</u> |
| 10/31/2013 | SMITH JR., SPENCER JR | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 165.00 <u>165.00</u> |
| 10/31/2013 | SPECIAL INSURANCE SERVICES INC | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (ACT | 179.80 <u>179.80</u> |
| 10/31/2013 | SPORTS WORLD INC | 199 E 21 6499 00 999 0 99 307 | OTHER OPERATING | 69.98 <u>69.98</u> |
| 10/31/2013 | STANDARD INSURANCE COMPANY | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (ACT | 13,252.74 <u>13,252.74</u> |
| 10/31/2013 | STEEN, JUDY | 199 E 61 6411 00 101 0 99 100 | TRAVEL & EXP - HOME VISITS | 21.00 <u>21.00</u> |
| 10/31/2013 | TEMPLE BOTTLING COMPANY LTD | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 437.50 <u>437.50</u> |
| 10/31/2013 | TEMPLE CHAMBER OF COMMERCE | 199 E 41 6495 00 710 0 99 309 | MEMBERSHIP DUES | 900.00 <u>900.00</u> |
| 10/31/2013 | TEMPLE EDUCATION FOUNDATION INC | 199 E 41 6499 03 999 0 99 303 | OTHER OPERATING - CREDIT CAR | 2,650.00 <u>2,650.00</u> |
| 10/31/2013 | TEXAS DEPT OF STATE HEALTH SERVICES | 199 E 51 6499 10 999 0 99 802 | MANAGEMENT - HAZARDOUS MAT | 330.00 <u>330.00</u> |
| 10/31/2013 | TEXAS DEPT OF STATE HEALTH SERVICES | 199 E 51 6499 10 999 0 99 802 | MANAGEMENT - HAZARDOUS MAT | 330.00 <u>330.00</u> |
| 10/31/2013 | TEXAS DEPT OF STATE HEALTH SERVICES | 199 E 51 6499 10 999 0 99 802 | MANAGEMENT - HAZARDOUS MAT | 330.00 <u>330.00</u> |
| 10/31/2013 | TEXAS FFA ASSOCIATON | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 528.00 <u>528.00</u> |
| 10/31/2013 | TEXAS TAXPAYER & STUDENT FAIRNESS CO | 199 E 41 6219 00 702 0 99 302 | PROFESSIONAL SVCS - TEF & OT | 5,129.00 <u>5,129.00</u> |
| 10/31/2013 | TEXAS TOLLWAYS CSC | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 19.10 <u>19.10</u> |
| 10/31/2013 | TFLA | 199 E 13 6411 00 002 0 99 125 | TRAVEL & EXP - STAFF DEV - FOR | 390.00 <u>390.00</u> |
| 10/31/2013 | THOMSON REUTERS TAX & ACCOUNTING INC | 199 E 41 6329 00 750 0 99 303 | BOOKS & PUBLICATIONS | 220.50 |

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|-------------|--|-------------------------------|-------------------------------|---------------|
| | | | | 220.50 |
| 10/31/2013 | TIDMORE FLAGS | 199 E 11 6399 00 116 0 11 100 | SUPPLIES | 79.47 |
| | | | | 79.47 |
| 10/31/2013 | TMEA-REGION VIII | 199 E 36 6412 10 041 0 99 590 | STUDENT TRAVEL-FEES & EXP - N | 584.00 |
| | | | | 584.00 |
| 10/31/2013 | TMEA-REGION VIII | 199 E 36 6412 10 042 0 99 590 | STDT TRAVEL-FEES & EXP - NON- | 368.00 |
| | | | | 368.00 |
| 10/31/2013 | TMEA-REGION VIII | 199 E 36 6412 10 044 0 99 590 | STUDENT TRAVEL-FEES & EXP - N | 416.00 |
| | | | | 416.00 |
| 10/31/2013 | TOLLESON, RICHARD | 199 E 13 6411 00 002 0 21 247 | TRAVEL & EXP - IB | 131.65 |
| | | | | 131.65 |
| 10/31/2013 | TSPRA | 199 E 41 6495 00 710 0 99 309 | MEMBERSHIP DUES | 175.00 |
| | | | | 175.00 |
| 10/31/2013 | UIL MUSIC REGION 8 | 199 E 36 6412 10 002 0 99 590 | STUDENT TRAVEL - FEES - NON-F | 270.00 |
| | | | | 270.00 |
| 10/31/2013 | UNITED COMMODITY GROUP INC | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 2,820.00 |
| | | 240 E 35 6341 01 999 0 99 830 | COMMODITY PROCESSING | 2,365.44 |
| | | | | 5,185.44 |
| 10/31/2013 | UNITEDHEALTHCARE INS CO | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (ACT | 4,017.86 |
| | | | | 4,017.86 |
| 10/31/2013 | UNIVERSAL SERVICES | 199 E 51 6249 50 999 0 99 802 | CONTRACTED SERVICES-MISC. C | 192.25 |
| | | 240 E 35 6249 00 999 0 99 830 | CONTR MTCE & REPAIRS - EQUIP | 1,050.62 |
| | | | | 1,242.87 |
| 10/31/2013 | V-QUEST OFFICE MACHINES & SUPPLIES LTD | 199 E 11 6399 00 002 0 11 128 | SUPPLIES - MATH | 91.67 |
| | | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE | 91.67 |
| | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 72.00 |
| | | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - TECH PREP - HEALTH | 68.00 |
| | | 199 E 11 6399 00 002 0 23 123 | SUPPLIES | 127.85 |
| | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM | 496.00 |
| | | 199 E 11 6399 00 110 0 11 100 | SUPPLIES | 272.18 |
| | | 199 E 21 6399 00 818 0 99 321 | SUPPLIES | 383.00 |
| | | 199 E 21 6399 00 878 0 23 733 | SUPPLIES | 735.15 |
| | | 199 E 41 6399 00 750 0 99 303 | SUPPLIES | 285.00 |
| | | 224 E 11 6399 00 999 4 23 730 | SUPPLIES - INSTRUCTION | 966.55 |
| | | | | 3,589.07 |
| 10/31/2013 | VALET CLEANERS AND LAUNDRY | 199 E 36 6299 00 002 0 99 590 | MISC. CONTRACTED SERVICES - | 676.25 |
| | | | | 676.25 |

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|-------------|---------------------------------|--|--|----------------------------------|
| 10/31/2013 | VANLANDINGHAM, ANGELINA | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 93.90 <u>93.90</u> |
| 10/31/2013 | VERNIER SOFTWARE & TECHNOLOGY | 199 E 11 6399 00 999 0 11 773 | SUPPLIES - CAMPUS SUPPORT - S | 9,660.67 <u>9,660.67</u> |
| 10/31/2013 | WASTE MANAGEMENT OF TEXAS INC | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 42.65 <u>42.65</u> |
| 10/31/2013 | WESTERN PAPER DISTRIBUTORS INC | 199 A 00 1310 01 000 0 00 000 | TEACHING SUPPLY INVENTORY | 20,160.00 <u>20,160.00</u> |
| 10/31/2013 | WORLD VIEW TRAVEL | 865 L 00 2190 97 002 0 00 000 | ACT FUND - DANCE/KITTENS - THS | 4,600.00 <u>4,600.00</u> |
| 10/31/2013 | YOUNG, RANDY | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 40.00 <u>40.00</u> |
| 10/4/2013 | NATIONAL PLAN ADMINISTRATORS | 199 L 00 2159 27 000 0 00 000 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B P/R LIABILITY-403B | 510.00 75.50 <u>585.50</u> |
| 10/4/2013 | RAY HENDREN, TRUSTEE | 199 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY | 403.85 <u>403.85</u> |
| 10/18/2013 | NATIONAL PLAN ADMINISTRATORS | 199 L 00 2159 27 000 0 00 000 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B P/R LIABILITY-403B | 510.00 75.50 <u>585.50</u> |
| 10/18/2013 | RAY HENDREN, TRUSTEE | 199 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY | 403.85 <u>403.85</u> |
| 10/25/2013 | CBE GROUP INC | 199 L 00 2159 20 000 0 00 000 | P/R LIABILITY-IRS WAGE GARNISH | 121.62 <u>121.62</u> |
| 10/25/2013 | DELTA MANAGEMENT ASSOCIATES INC | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 500.39 <u>500.39</u> |
| 10/25/2013 | ECMC | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 472.19 <u>472.19</u> |
| 10/25/2013 | EDUCATIONAL CREDIT MGMT CORP | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 374.57 <u>374.57</u> |
| 10/25/2013 | NYSHESC | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 422.91 <u>422.91</u> |
| 10/25/2013 | NYSHESC | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 219.31 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|------------------------------|-------------------------------|--------------------------------|-----------------|
| | | | | 219.31 |
| 10/25/2013 | RAY HENDREN, TRUSTEE | 199 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY | 1,275.00 |
| | | 265 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY | 375.00 |
| | | | | <u>1,650.00</u> |
| 10/25/2013 | TX GUARANTEED STUDENT LO | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 3,767.26 |
| | | 211 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 159.87 |
| | | 224 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 519.93 |
| | | 265 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 305.67 |
| | | | | <u>4,752.73</u> |
| 10/25/2013 | UNITED STATES TREASURY | 199 L 00 2159 20 000 0 00 000 | P/R LIABILITY-IRS WAGE GARNISH | 1,259.44 |
| | | | | <u>1,259.44</u> |
| 10/25/2013 | US DEPT OF EDUCATION | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 278.16 |
| | | | | <u>278.16</u> |
| 10/31/2013 | AFT/TX FED OF TEACHERS | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 345.40 |
| | | 211 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 15.40 |
| | | 224 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 14.00 |
| | | 255 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 5.60 |
| | | | | <u>380.40</u> |
| 10/31/2013 | ATPE | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 1,497.57 |
| | | 211 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 36.20 |
| | | 224 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 30.00 |
| | | 225 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 14.50 |
| | | 255 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 11.80 |
| | | 435 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 15.00 |
| | | | | <u>1,605.07</u> |
| 10/31/2013 | BOSTON MUTUAL LIFE INSURANCE | 199 L 00 2159 32 000 0 00 000 | P/R LIABILITY-WHOLE LIFE INS | 2,878.91 |
| | | 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 | 89.12 |
| | | 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 |
| | | | | <u>3,341.43</u> |
| 10/31/2013 | FCSTAT | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 75.26 |
| | | | | <u>75.26</u> |
| 10/31/2013 | 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 |
| | | | | <u>444.76</u> |
| 10/31/2013 | NATIONAL PLAN ADMINISTRATORS | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 27,771.55 |
| | | 211 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 640.00 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|------------------------------|-------------------------------|--------------------------------|---------------------|
| 10/31/2013 | NATIONAL PLAN ADMINISTRATORS | 224 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 133.88 |
| | | 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 100.00 |
| | | 255 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 560.00 |
| | | 265 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 710.00 |
| | | | | <u>29,915.43</u> |
| 10/31/2013 | REGION XIII ESC | 199 L 00 2159 55 000 0 00 000 | P/R LIABILITY-MEMBERSHIP DUES | 624.00 |
| | | | | <u>624.00</u> |
| 10/31/2013 | TEMPLE EDUCATION FOUNDATION | 199 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 2,722.84 |
| | | 211 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 68.60 |
| | | 224 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 76.50 |
| | | 240 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 31.00 |
| | | 255 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 78.40 |
| | | 265 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 71.00 |
| | | 288 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 10.00 |
| | | | | <u>3,058.34</u> |
| 10/31/2013 | TEPSA | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 105.20 |
| | | | | <u>105.20</u> |
| 10/31/2013 | TEXAS CLASSROOM TEACHERS | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 2,979.08 |
| | | 211 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 145.77 |
| | | 224 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 104.50 |
| | | 255 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 27.90 |
| | | 435 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 35.50 |
| | | | | <u>3,292.75</u> |
| 10/31/2013 | TEXAS STATE TEACHERS ASSN | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 114.10 |
| | | | | <u>114.10</u> |
| 10/31/2013 | TEXAS TEACHERS | 199 L 00 2159 55 000 0 00 000 | P/R LIABILITY-MEMBERSHIP DUES | 2,380.00 |
| | | | | <u>2,380.00</u> |
| 10/31/2013 | UNITED WAY OF CENTRAL TEXAS | 199 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY | 408.33 |
| | | 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 | 16.00 |
| | | 255 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY | 2.00 |
| | | 288 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY | 20.00 |
| | | | | <u>455.33</u> |
| 10/31/2013 | WESTERN NATIONAL LIFE | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 1,300.00 |
| | | | | <u>1,300.00</u> |
| 10/25/2013 | UNITED STATES TREASURY | 199 L 00 2159 20 000 0 00 000 | P/R LIABILITY-IRS WAGE GARNISH | 1,259.44 |
| | | | | <u>1,259.44</u> |
| | | | <i>Grand Total</i> | <u>4,432,385.83</u> |