

Temple ISD Check Register - July 2012

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/12/2012	ALL SPORTS TROPHY INC.	199-23-6499-00-042-2-99-1-00	Other Operating - Campus Admin -	1,700.00
				<u>1,700.00</u>
7/12/2012	ALUMINUM ATHLETIC EQUIPMENT	199-36-6399-09-002-2-91-5-80	Supplies/Unif - Track	12,015.00
				<u>12,015.00</u>
7/12/2012	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-042-2-99-9-02	Construction Costs - Travis	511,430.00
		697-81-6629-00-114-2-99-9-01	Construction Costs - Western Hills	78,300.50
		697-81-6629-00-116-2-99-9-01	Construction Costs - Raye-Allen	15,660.10
		697-81-6629-00-117-2-99-9-01	Construction Costs - Kennedy-Powe	46,980.30
		697-81-6629-00-118-2-99-9-01	Construction Costs - Garcia	15,660.10
		697-81-6629-03-042-2-99-9-02	Site Survey/Testing/Fees - Travis	1,268.50
		697-81-6629-03-114-2-99-9-01	Site Survey/Testing/Fees - Western	1,350.00
		697-81-6629-03-116-2-99-9-01	Site Survey/Testing/Fees - Raye-All	1,350.00
		697-81-6629-03-117-2-99-9-01	Site Survey/Testing/Fees -Kennedy-	1,350.00
		697-81-6629-03-118-2-99-9-01	Site Survey/Testing/Fees - Garcia	1,350.00
		697-81-6629-04-042-2-99-9-02	Construction Mgmt Fees - Travis	7,125.00
		697-81-6629-04-114-2-99-9-01	Construction Mgmt Fees - Western	1,698.00
		697-81-6629-04-116-2-99-9-01	Construction Mgmt Fees - Raye-Alle	339.60
		697-81-6629-04-117-2-99-9-01	Construction Mgmt Fees - Kennedy-	1,018.80
		697-81-6629-04-118-2-99-9-01	Construction Mgmt Fees - Garcia	339.60
				<u>685,220.50</u>
7/12/2012	AMERICAN PIZZA PARTNERS	242-35-6341-00-002-2-99-8-30	Food - THS	1,063.75
				<u>1,063.75</u>
7/12/2012	ATMOS ENERGY	199-51-6258-00-999-2-99-8-03	Natural Gas	50.04
				<u>50.04</u>
7/12/2012	ATMOS ENERGY	199-51-6258-00-999-2-99-8-03	Natural Gas	129.58
				<u>129.58</u>
7/12/2012	BAIRD WILLIAMS CONSTRUCTION	697-81-6629-00-107-2-99-9-01	Construction Costs - Jefferson	38,843.60
		697-81-6629-00-928-2-99-9-04	Construction Costs - Athletics	435,373.60
		697-81-6629-04-107-2-99-9-01	Construction Mgmt Fees - Jefferson	663.10
		697-81-6629-04-928-2-99-9-04	Construction Mgmt Fees - Athletics	4,208.50
				<u>479,088.80</u>
7/12/2012	BAND ROOM	199-11-6399-00-002-2-11-5-90	Supplies	248.75
				<u>248.75</u>
7/12/2012	BAUDVILLE INC.	199-41-6499-00-999-2-99-7-09	Events - Employee Recog/Awards B	2,017.09
				<u>2,017.09</u>
7/12/2012	BELL COUNTY EXPO CENTER	199-36-6269-00-002-2-99-1-48	Rentals - Graduation	6,565.50
				<u>6,565.50</u>
7/12/2012	BIMBO BAKERIES USA INC	242-35-6341-00-002-2-99-8-30	Food - THS	244.96
		242-35-6341-00-101-2-99-8-30	Food	150.72
		242-35-6341-00-110-2-99-8-30	Food	53.84
		242-35-6341-00-118-2-99-8-30	Food	203.36

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				652.88
7/12/2012	BRAZOS STAMP & ENGRAVING INC	199-34-6399-00-914-2-99-8-10	Supplies - Office	20.00
		199-41-6399-00-711-2-99-3-17	Supplies	69.90
		199-41-6499-00-999-2-99-7-09	Events - Employee Recog/Awards B	688.75
				778.65
7/12/2012	BRISCOE, KEVIN	288-32-6411-10-999-2-99-7-12	Travel & Expense - Admin	171.00
				171.00
7/12/2012	BROWN ELECTRIC CONTRACTORS INC	697-81-6629-10-002-2-99-9-03	Lighting - THS	17,400.00
				17,400.00
7/12/2012	BSP ENGINEERS INC.	697-81-6629-03-002-2-99-9-03	Site Survey/Testing/Fees - THS	5,970.00
				5,970.00
7/12/2012	CAP-A-BUS INC.	199-34-6249-00-914-2-99-8-11	Contracted Repairs	8,502.15
				8,502.15
7/12/2012	CDW GOVERNMENT INC	199-41-6399-01-726-2-99-3-05	Supplies - Software/Updates	543.90
				543.90
7/12/2012	CEMPER, AMANDA	199-13-6411-00-999-2-21-7-53	Travel & Exp - Staff Dev	190.40
				190.40
7/12/2012	CITY OF TEMPLE	288-32-6299-40-999-2-99-7-12	Misc. Contr. Svcs - Prog Implement	2,844.46
		288-61-6219-10-999-2-99-7-12	Prof & Contracted Services	2,844.46
				5,688.92
7/12/2012	CITY OF TEMPLE	288-52-6299-10-999-2-99-7-12	Misc. Contracted Services - Security	8,475.50
				8,475.50
7/12/2012	CITY OF TEMPLE	288-52-6299-10-999-2-99-7-12	Misc. Contracted Services - Security	5,895.24
				5,895.24
7/12/2012	CITY OF TEMPLE	199-51-6255-00-999-2-99-8-03	Water & Sewage	767.10
				767.10
7/12/2012	COUFAL-PRATER EQUIPMENT COMPANY	199-34-6319-00-914-2-99-8-11	Vehicle Parts	109.16
				109.16
7/12/2012	CROTHERS, CHRISTY	199-13-6411-00-999-2-21-7-53	Travel & Exp - Staff Dev	190.40
				190.40
7/12/2012	CURRY CONSULTING	199-21-6299-00-999-2-99-3-40	Contracted Svcs - CIT	336.72
				336.72
7/12/2012	DAILEY AND WELLS COMMUNICATIONS INC	288-52-6299-10-999-2-99-7-12	Misc. Contracted Services - Security	49,400.00
				49,400.00
7/12/2012	DEALERS ELECTRICAL SUPPLY	697-81-6629-10-002-2-99-9-03	Lighting - THS	58,772.00
		697-81-6629-10-044-2-99-9-02	Lighting - Bonham	18,750.00
				77,522.00
7/12/2012	DELL MARKETING LP	199-11-6396-00-002-2-22-2-69	Furn/Equip/Sftwr >\$500, <\$5,000-HI	10,857.22
		199-41-6396-00-711-2-99-3-17	Furn/Equip/Sftwr >\$500, <\$5,000-St	359.08
		199-53-6319-40-729-2-99-3-43	Mntce Supplies - Servers	6,563.76
		199-53-6396-00-999-2-99-9-60	Tech Equip - >\$500, < \$5000	2,412.10
				20,192.16

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/12/2012	EAST TEXAS SPORTS CENTER	865-00-2190-70-000-2	Activity Fund - Softball	122.50
				<u>122.50</u>
7/12/2012	EDUCATION SERVICE CENTER	199-31-6299-00-999-2-99-3-40	Contracted Services	8,100.00
				<u>8,100.00</u>
7/12/2012	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199-41-6211-00-702-2-99-3-17	Legal Fees - General	2,732.76
		199-41-6211-02-702-2-99-3-17	Legal Fees - Special Ed	2,831.66
		199-41-6499-08-701-2-99-3-18	Other Operating-Supt Workshop	225.00
				<u>5,789.42</u>
7/12/2012	EVERETT ACOUSTIC	697-81-6629-07-002-3-99-9-03	Ceiling Grid & Tile - THS	112,662.00
				<u>112,662.00</u>
7/12/2012	FT. DEARBORN LIFE INSURANCE CO.	863-00-2159-05-000-2	Insurance Clearing Acct (Active)	11,926.62
				<u>11,926.62</u>
7/12/2012	GCS SERVICES INC	240-35-6319-00-999-2-99-8-30	Maintenance Repair Parts & Supplie	1,106.89
				<u>1,106.89</u>
7/12/2012	GE CAPITAL	199-00-2110-02-000-2	Accounts Payable - Copiers	24,113.94
				<u>24,113.94</u>
7/12/2012	GILDON, KIRK	240-35-6411-00-999-2-99-8-30	Travel & Exp - Employees	45.85
				<u>45.85</u>
7/12/2012	GONZALES, RAQUEL	199-13-6219-00-999-2-99-7-51	Professional/Contracted Services	1,630.00
				<u>1,630.00</u>
7/12/2012	GONZALEZ, VICTOR	288-32-6411-10-999-2-99-7-12	Travel & Expense - Admin	171.00
				<u>171.00</u>
7/12/2012	GRECO, KATHY	199-13-6411-00-999-2-21-7-53	Travel & Exp - Staff Dev	190.40
				<u>190.40</u>
7/12/2012	GULF COAST PAPER	199-51-6249-00-910-2-99-8-01	Repairs - Custodial Equipment	147.00
				<u>147.00</u>
7/12/2012	HEINEMANN	199-13-6399-00-999-2-25-7-92	Supplies - Staff Dev	115.50
		199-13-6399-00-999-2-99-7-51	Supplies - Staff Dev	1,244.78
				<u>1,360.28</u>
7/12/2012	HUBERT COMPANY	240-35-6349-00-999-2-99-8-30	Misc Fd Svc Supplies - Small Ware	2,171.65
				<u>2,171.65</u>
7/12/2012	INDUSTRIAL ELECTRIC	697-81-6629-00-114-2-99-9-01	Construction Costs - Western Hills	3,415.00
		697-81-6629-05-107-2-99-9-01	Portables - Jefferson	55,964.00
				<u>59,379.00</u>
7/12/2012	INTERSTATE PRODUCE CO. dba	242-35-6341-00-002-2-99-8-30	Food - THS	2,518.00
		242-35-6341-00-101-2-99-8-30	Food	819.85
		242-35-6341-00-110-2-99-8-30	Food	554.30
		242-35-6341-00-118-2-99-8-30	Food	694.20
				<u>4,586.35</u>
7/12/2012	JOHNNIE'S OFFICE SYSTEMS INC	199-11-6399-00-114-2-11-1-00	Supplies	84.00
		199-11-6399-00-116-2-11-1-06	Supplies - Workroom	42.00
				<u>126.00</u>

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7/12/2012	JONES, LORI	288-32-6411-40-999-2-99-7-12	Travel & Exp - Admin	284.75
				<u>284.75</u>
7/12/2012	LEIDY, GALE	199-23-6411-00-116-2-99-1-00	Travel & Exp	53.16
				<u>53.16</u>
7/12/2012	LONGHORN IDEALEASE	199-51-6249-00-999-2-99-3-06	Vehicle Repairs - Non - Insur Claim	1,148.19
				<u>1,148.19</u>
7/12/2012	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-2-99-8-11	Vehicle Parts	1,413.94
				<u>1,413.94</u>
7/12/2012	MASTERS, ROGER	199-36-6412-06-002-2-91-7-27	Travel - Other Athletics	164.70
				<u>164.70</u>
7/12/2012	MATTSON, LAURIE	199-13-6411-00-999-2-21-7-53	Travel & Exp - Staff Dev	203.60
				<u>203.60</u>
7/12/2012	MEDIA SUPPORT GROUP LTD	199-36-6396-00-999-2-91-5-84	Furn/Equip/Sftwr >\$500, <\$5,000-At	1,944.68
				<u>1,944.68</u>
7/12/2012	MISSION RESTAURANT SUPPLY	240-35-6639-00-999-2-99-8-30	Equipment >\$5,000 ea.	259,900.00
				<u>259,900.00</u>
7/12/2012	MYERS, NEAL	288-32-6411-10-999-2-99-7-12	Travel & Expense - Admin	171.00
				<u>171.00</u>
7/12/2012	NAPA AUTO PARTS	199-11-6399-00-002-2-22-2-62	Supplies - Intro to Transportation	25.38
		199-34-6319-00-914-2-99-8-11	Vehicle Parts	31.80
				<u>57.18</u>
7/12/2012	NASCO	199-11-6399-00-008-2-26-2-11	Supplies - Instruction - Edwards Aca	464.31
				<u>464.31</u>
7/12/2012	NEXTEL PARTNERS INC	199-34-6399-00-914-2-99-8-10	Supplies - Office	199.98
		199-51-6256-01-999-2-99-8-03	Telephone - Cellular Service	5,990.58
				<u>6,190.56</u>
7/12/2012	O'REILLY AUTO PARTS	199-34-6319-00-914-2-99-8-11	Vehicle Parts	111.84
				<u>111.84</u>
7/12/2012	OAK FARMS	242-35-6341-00-002-2-99-8-30	Food - THS	4,366.46
		242-35-6341-00-101-2-99-8-30	Food	1,102.24
		242-35-6341-00-110-2-99-8-30	Food	589.76
		242-35-6341-00-118-2-99-8-30	Food	1,291.27
				<u>7,349.73</u>
7/12/2012	ORIGO EDUCATION	199-13-6219-00-999-2-99-7-52	Contracted Services - Math	1,500.00
		211-13-6219-00-999-2-24-7-52	Professional/Contracted Services	1,500.00
				<u>3,000.00</u>
7/12/2012	OZARKA NATURAL SPRING WATER	199-34-6499-12-914-2-99-8-10	Other Operating - Vending/Refresh	146.86
				<u>146.86</u>
7/12/2012	PAPERGRAPHICS PRINTING LTD	199-21-6395-00-818-2-99-3-21	Printing	32.51
		199-23-6399-00-008-2-26-2-11	Supplies - Office - Edwards	194.00
		199-34-6399-00-914-2-99-8-10	Supplies - Office	91.02
		199-41-6395-00-701-2-99-3-18	Printing	365.00
		199-41-6395-00-710-2-99-3-09	Printing	78.05

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7/12/2012	PAPERGRAPHICS PRINTING LTD	199-41-6499-00-999-2-99-7-09	Events - Employee Recog/Awards B	36.60
				<u>797.18</u>
7/12/2012	PARAMOUNT PORTA-POTTY LLC	199-36-6299-09-002-2-91-5-84	Misc. Contracted Services	202.50
				<u>202.50</u>
7/12/2012	PARTS DEPOT	199-34-6319-00-914-2-99-8-11	Vehicle Parts	131.77
				<u>131.77</u>
7/12/2012	PENDER'S MUSIC COMPANY	199-11-6399-00-042-2-11-5-94	Supplies & Music	33.59
		199-11-6399-01-002-2-11-5-90	Supplies - Music	43.34
				<u>76.93</u>
7/12/2012	PERRY OFFICE PLUS	199-11-6396-00-002-2-11-1-01	Furn/Equip/Sftwr >\$500, <\$5,000-J	1,526.29
		199-11-6399-00-002-2-23-1-23	Supplies	371.85
		199-11-6399-00-042-2-11-1-31	Supplies - Social Studies	405.64
		199-11-6399-00-044-2-11-5-90	Supplies	267.30
		199-11-6399-00-101-2-11-1-06	Supplies - Workroom	21.04
		199-11-6399-00-111-2-11-1-00	Supplies - General	318.06
		199-11-6399-00-116-2-11-1-00	Supplies	41.87
		199-11-6399-00-118-2-30-2-00	Supplies	2,464.29
		199-11-6399-00-699-2-24-7-78	Supplies - Mid Sch SS	51.48
		199-11-6399-00-699-2-24-7-79	Supplies - THS SS	15.13
		199-11-6399-00-999-2-11-7-57	Supplies - Science - Campus Spt	58.00
		199-11-6399-01-002-2-11-1-07	Supplies - General Instructional	396.95
		199-11-6399-05-116-2-30-2-00	Supplies - Tutoring - Raye-Allen	128.60
		199-13-6399-00-999-2-99-7-51	Supplies - Staff Dev	546.65
		199-13-6399-00-999-2-99-7-58	Supplies - Staff Dev. - Soc Studies	355.31
		199-21-6399-00-002-2-22-2-50	Supplies	314.28
		199-21-6399-00-818-2-99-3-21	Supplies	119.36
		199-21-6399-00-999-2-99-3-23	Supplies - Office	38.78
		199-21-6399-00-999-2-99-3-24	Supplies - Office	75.03
		199-23-6399-00-002-2-99-1-08	Supplies - General Admin	61.56
		199-33-6399-00-999-2-99-3-13	Supplies - Office	119.27
		199-34-6399-10-914-2-99-8-10	Supplies & Materials	1,656.00
		199-41-6399-00-726-2-99-3-05	Supplies	291.66
		211-11-6399-00-999-2-24-7-52	Supplies - Instructional - Math	223.84
		211-13-6399-00-999-2-24-7-52	Supplies - Staff Development	24.40
		240-35-6396-00-999-2-99-8-30	Furn/Equip/Sftwr >\$500, <\$5,000	521.95
		240-35-6399-00-999-2-99-8-30	Supplies & Postage	215.97
		240-35-6499-00-999-2-99-8-30	Other Operating Exp	257.90
		263-21-6399-00-999-2-25-7-90	Supplies - Admin	208.14
		288-32-6399-10-999-2-99-7-12	Supplies & Materials	6.34
		288-32-6399-40-999-2-99-7-12	Supplies & Materials - Admin	6.34
				<u>11,109.28</u>
7/12/2012	PERRY OFFICE PLUS	199-11-6399-00-042-2-11-1-00	Supplies	1,055.33
		199-11-6399-00-042-2-21-7-21	Supplies - GT - Travis	60.45
		199-11-6399-00-102-2-21-7-21	Supplies - GT - Cater	83.70

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7/12/2012	PERRY OFFICE PLUS	199-11-6399-00-110-2-11-1-00	Supplies	18.23
		199-11-6399-00-999-2-11-7-57	Supplies - Science - Campus Spt	41.15
		199-11-6399-00-999-2-30-7-81	Supplies - Dyslexia	582.69
		199-11-6399-05-110-2-30-2-00	Supplies - Tutoring - Scott	23.85
		199-13-6399-00-999-2-21-7-53	Supplies - Staff Dev	89.85
		199-13-6399-00-999-2-24-7-71	Supplies - State Comp - SCE Coord	553.23
		199-13-6399-00-999-2-99-7-58	Supplies - Staff Dev. - Soc Studies	1,843.46
		199-21-6399-00-878-2-23-7-33	Supplies	535.86
		199-21-6399-00-999-2-21-7-21	Supplies	91.40
		199-21-6399-00-999-2-99-3-23	Supplies - Office	100.96
		199-21-6399-00-999-2-99-5-93	Supplies - Administrative	412.93
		199-23-6399-00-042-2-99-1-00	Supplies - Office	-206.40
		199-36-6399-00-002-2-91-5-84	Supplies	283.27
		199-41-6396-00-711-2-99-3-17	Furn/Equip/Sftwr >\$500, <\$5,000-St	1,599.72
		199-41-6399-00-750-2-99-3-03	Supplies	97.63
		199-51-6399-01-910-2-99-8-05	Supplies - Office	213.25
		240-35-6499-00-999-2-99-8-30	Other Operating Exp	773.70
		263-21-6399-00-999-2-25-7-90	Supplies - Admin	39.52
		288-32-6399-10-999-2-99-7-12	Supplies & Materials	21.88
		288-32-6399-40-999-2-99-7-12	Supplies & Materials - Admin	21.87
				8,337.53
7/12/2012	PERRY OFFICE PLUS	199-11-6399-00-002-2-11-1-28	Supplies - Math	24.69
		199-11-6399-00-002-2-23-1-23	Supplies	269.99
		199-11-6399-00-041-2-21-7-21	Supplies - GT - Lamar	41.90
		199-11-6399-00-042-2-21-7-21	Supplies - GT - Travis	13.95
		199-11-6399-00-044-2-11-5-96	Supplies	307.73
		199-11-6399-00-044-2-21-7-21	Supplies - GT - Bonham	114.46
		199-11-6399-00-107-2-21-7-21	Supplies - GT - Jefferson	6.20
		199-11-6399-00-110-2-21-7-21	Supplies - GT - Scott	10.85
		199-11-6399-00-111-2-21-7-21	Supplies - GT - Thornton	55.96
		199-11-6399-00-116-2-21-7-21	Supplies - GT - Raye-Allen	45.56
		199-11-6399-00-999-2-11-7-57	Supplies - Science - Campus Spt	246.90
		199-11-6399-00-999-2-30-7-81	Supplies - Dyslexia	38.16
		199-13-6399-00-999-2-99-7-51	Supplies - Staff Dev	12.37
		199-13-6499-00-002-2-99-1-09	Other Operating - Food & Snacks	200.00
		199-21-6399-00-818-2-99-3-21	Supplies	387.65
		199-21-6399-00-878-2-23-7-33	Supplies	382.04
		199-21-6399-00-999-2-21-7-21	Supplies	468.12
		199-21-6399-00-999-2-99-5-93	Supplies - Administrative	227.07
		199-23-6399-00-002-2-99-1-08	Supplies - General Admin	327.19
		199-23-6399-00-042-2-99-1-00	Supplies - Office	1,788.54
		199-23-6499-00-002-2-99-1-08	Other Operating Exp - Food	223.51
		240-35-6499-00-999-2-99-8-30	Other Operating Exp	24.31
				5,217.15

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/12/2012	PERRY OFFICE PLUS	199-11-6399-00-042-2-11-1-00	Supplies	42.78
		240-35-6499-00-999-2-99-8-30	Other Operating Exp	52.44
				<u>95.22</u>
7/12/2012	PETTY CASH	240-35-6341-00-002-2-99-8-30	Food	3.97
		240-35-6341-00-044-2-99-8-30	Food	4.98
		240-35-6399-00-999-2-99-8-30	Supplies & Postage	42.05
		240-35-6499-00-999-2-99-8-30	Other Operating Exp	16.31
		242-35-6341-00-002-2-99-8-30	Food - THS	21.60
				<u>88.91</u>
7/12/2012	PITRUCHA, ROY EUGENE	288-32-6411-10-999-2-99-7-12	Travel & Expense - Admin	171.10
				<u>171.10</u>
7/12/2012	POSEY, DAN	199-41-6419-00-702-2-99-3-02	Travel & Exp	176.79
				<u>176.79</u>
7/12/2012	PRESIDIO NETWORKED SOLUTIONS INC. (INX)	697-81-6629-07-999-2-99-9-05	Phone/Network Upgrade	2,113.60
				<u>2,113.60</u>
7/12/2012	PURVIS BEARING SERVICE	199-34-6319-00-914-2-99-8-11	Vehicle Parts	506.70
				<u>506.70</u>
7/12/2012	QEP INC.	199-13-6399-00-999-2-99-7-51	Supplies - Staff Dev	1,054.82
				<u>1,054.82</u>
7/12/2012	RAMTECH BUILDING SYSTEMS	697-81-6629-05-107-2-99-9-01	Portables - Jefferson	7,254.50
				<u>7,254.50</u>
7/12/2012	REGION 4 ESC	199-13-6399-00-999-2-24-7-71	Supplies - State Comp - SCE Coord	147.90
				<u>147.90</u>
7/12/2012	RUSH BUS CENTERS	199-34-6319-00-914-2-99-8-11	Vehicle Parts	80.42
				<u>80.42</u>
7/12/2012	SCHOLASTIC INC.	199-11-6638-00-041-2-30-2-00	Furn/Equip/Software - Lamar	8,000.00
		199-11-6638-05-042-2-30-2-00	Furn/Equip/Software - Travis - SCE	8,783.49
				<u>16,783.49</u>
7/12/2012	SCHOLASTIC INC.	199-11-6399-00-999-2-25-7-90	Supplies	47.99
				<u>47.99</u>
7/12/2012	SCHOLASTIC LIBRARY GROUP	499-11-6399-33-999-2-11-2-00	'13 TEF Grant - Travis & K-P GATE	890.00
				<u>890.00</u>
7/12/2012	SHW GROUP LLP	697-81-6629-00-002-2-99-9-03	Construction Costs - THS	31.47
		697-81-6629-01-041-2-99-9-02	Architect Fees - Lamar	13,500.00
		697-81-6629-01-107-2-99-9-01	Architect Fees - Jefferson	16,049.97
		697-81-6629-01-114-2-99-9-01	Architect Fees - Western Hills	1,890.00
		697-81-6629-01-116-2-99-9-01	Architect Fees - Raye-Allen	1,890.00
		697-81-6629-01-117-2-99-9-01	Architect Fees - Kennedy-Powell	1,890.00
		697-81-6629-01-118-2-99-9-01	Architect Fees - Garcia	1,890.00
		697-81-6629-01-928-2-99-9-04	Architect Fees - Athletics	5,250.00
				<u>42,391.44</u>
7/12/2012	SNAP ON INDUSTRIAL	199-11-6399-00-002-2-22-2-58	Supplies - Welding	8.79
		199-34-6399-00-914-2-99-8-11	Supplies	47.33

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				56.12
7/12/2012	SOLUTIONS AND SERVICES GROUP INC, THE	288-32-6219-10-999-2-99-7-12	Prof & Contracted Services - Evalua	7,000.00
		288-32-6219-40-999-2-99-7-12	Prof & Contracted Services - Evalua	1,750.00
		288-32-6299-10-999-2-99-7-12	Misc. Contr. Svcs - Prog Implement	21.15
		288-32-6299-40-999-2-99-7-12	Misc. Contr. Svcs - Prog Implement	6,521.14
		288-61-6219-10-999-2-99-7-12	Prof & Contracted Services	14,800.00
		288-61-6219-40-999-2-99-7-12	Prof & Contracted Services	5,200.00
				35,292.29
7/12/2012	TASB RMF	199-41-6499-01-711-2-99-3-17	Newspaper Notices	31.44
				31.44
7/12/2012	TEMPLE DAILY TELEGRAM	242-35-6395-00-999-2-99-8-30	Printing	650.00
				650.00
7/12/2012	TEMPLE DAILY TELEGRAM	199-34-6499-00-914-2-99-8-10	Other Operating	213.33
				213.33
7/12/2012	TEMPLE FEED & SUPPLY INC	199-11-6399-00-002-2-22-2-46	Supplies - Horticulture	71.93
		199-11-6399-10-002-2-22-2-57	Supplies - Agri-Science	42.53
				114.46
7/12/2012	TEMPLE WINNELSON COMPANY	697-81-6629-07-002-2-99-9-03	Ceiling Grid & Tile - THS	4,211.24
				4,211.24
7/12/2012	TEXAS EDUCATION AGENCY	199-11-6219-00-002-2-11-7-10	Contracted Services	495.00
				495.00
7/12/2012	TEXAS FLEET FUEL LTD	199-34-6311-00-002-2-24-7-02	Gasoline/Fuel - PREP	160.62
		199-34-6311-10-914-2-99-8-10	Gas & Fuel - Regular	14,207.11
		199-34-6311-20-914-2-99-8-10	Gas & Fuel	456.25
		199-51-6311-00-999-2-99-8-01	Vehicles - Gasoline & Fuels	123.56
		199-51-6311-01-912-2-99-3-32	Vehicle Gas & Fuel	410.70
		199-51-6311-40-999-2-99-8-02	Vehicles - Gasoline & Fuels	4,215.15
		199-52-6311-00-999-2-99-8-16	Gas & Fuel	44.43
		199-53-6311-00-729-2-99-3-43	Vehicle Fuel	115.10
		242-35-6311-00-999-2-99-8-30	Gas & Fuel	649.08
				20,382.00
7/12/2012	TIME WARNER	199-34-6499-00-914-2-99-8-10	Other Operating	65.99
				65.99
7/12/2012	TROXELL COMMUNICATIONS	697-81-6629-11-002-2-99-9-03	Audio/Visual - THS	15,120.00
		697-81-6629-11-042-2-99-9-02	Audio/Visual - Travis	4,860.00
		697-81-6629-11-044-2-99-9-02	Audio/Visual - Bonham	8,900.00
				28,880.00
7/12/2012	UNITED REFRIGERATION INC	240-35-6319-00-999-2-99-8-30	Maintenance Repair Parts & Supplie	167.13
				167.13
7/12/2012	UNITED SPECIALTY BENEFITS	199-41-6299-00-726-2-99-3-05	Contracted Svcs	90.00
		863-00-2159-11-000-2	TASC Clearing Account	529.00
				619.00
7/12/2012	VAN ROSSUN, ROBIN	242-35-6411-00-999-2-99-8-30	Travel & Exp - Employees	24.28

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				24.28
7/12/2012	VOLUNTEER COLLECTIBLES INC.	199-36-6399-00-999-2-91-5-84	Supplies - Administrative	806.55
				806.55
7/12/2012	WASTE MANAGEMENT	199-51-6499-01-910-2-99-8-05	Other Operating Expense	95.31
				95.31
7/12/2012	XAVIER, SIOBHAN	288-32-6411-10-999-2-99-7-12	Travel & Expense - Admin	171.00
				171.00
7/12/2012	AMBASSADOR HOTEL	244-13-6411-00-002-3-22-2-50	Travel & Exp	950.48
				950.48
7/12/2012	AMERICAN HERITAGE LIFE	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	1,648.86
				1,648.86
7/12/2012	BOSSHARD RADIO SERVICE	199-52-6269-00-002-3-99-1-08	Admin Radio Monthly Service - THS	337.50
				337.50
7/12/2012	BRAZOS STAMP & ENGRAVING INC	199-21-6399-00-818-3-99-3-21	Supplies	31.50
		199-21-6399-02-818-3-99-3-21	Supplies - Postage	19.25
				50.75
7/12/2012	COURTYARD BY MARRIOTT RIVERWALK	199-13-6411-80-044-3-99-5-90	Travel & Exp - Staff Dev.	131.80
				131.80
7/12/2012	EDLINE LLC	199-11-6399-20-999-3-11-9-60	Software - Misc Acq & Upgrades	7,953.73
				7,953.73
7/12/2012	EDUCATION SERVICE CENTER	410-11-6639-00-999-3-11-2-00	Furn/Equip/Software >\$5,000 - CSC	59,474.00
				59,474.00
7/12/2012	HOMEWOOD SUITES HILTON PLANO-RICHARDSON	199-13-6411-00-999-3-30-7-81	Travel - Staff Development	383.06
				383.06
7/12/2012	HOMEWOOD SUITES HILTON PLANO-RICHARDSON	199-13-6411-00-999-3-30-7-81	Travel - Staff Development	383.06
				383.06
7/12/2012	LA QUINTA	199-13-6411-80-002-3-99-5-96	Travel & Exp - Staff Dev - Orch	210.98
				210.98
7/12/2012	MACORI INC.	199-36-6429-00-002-3-91-3-06	Insurance-Students	45,981.00
				45,981.00
7/12/2012	MARRIOTT PLAZA SAN ANTONIO	199-13-6411-80-102-3-99-5-94	Travel & Exp - Staff Dev	141.76
		199-13-6411-80-115-3-99-5-94	Travel & Exp - Staff Dev	141.76
				283.52
7/12/2012	MARRIOTT PLAZA SAN ANTONIO	199-13-6411-80-116-3-99-5-94	Travel & Exp - Staff Dev	158.38
		199-13-6411-80-117-3-99-5-94	Travel & Exp - Staff Dev	158.38
				316.76
7/12/2012	MARRIOTT PLAZA SAN ANTONIO	199-13-6411-80-041-3-99-5-90	Travel & Exp - Staff Dev.	200.00
				200.00
7/12/2012	MCLENNAN COMMUNITY COLLEGE	829-61-6223-68-999-3-99-0-00	Tuition - Hoelscher	250.00
				250.00
7/12/2012	MEGATRAVEL INC.	199-13-6411-00-002-3-21-2-47	Travel & Exp - IB	790.70
				790.70

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/12/2012	NEWS-2 YOU	224-11-6399-00-999-3-23-7-30	Supplies	5,927.05
				<u>5,927.05</u>
7/12/2012	RADISSON HOTEL & SUITES	263-21-6411-00-999-3-25-7-90	Travel & Exp - Admin	235.44
				<u>235.44</u>
7/12/2012	RADISSON HOTEL & SUITES	263-13-6411-00-999-3-25-7-92	Travel & Exp - Teachers	235.44
				<u>235.44</u>
7/12/2012	SHERATON DALLAS HOTEL	244-13-6411-00-002-3-22-2-50	Travel & Exp	241.82
				<u>241.82</u>
7/12/2012	SHERATON DALLAS HOTEL	244-13-6411-00-002-3-22-2-50	Travel & Exp	349.89
				<u>349.89</u>
7/12/2012	SPECTERA VISION PLAN	863-00-2159-02-000-3	Agency Fund-Insurance (COBRA &	24.79
		863-00-2159-05-000-3	Insurance Clearing Acct (Active)	4,187.57
				<u>4,212.36</u>
7/12/2012	TSCPA	199-41-6495-00-750-3-99-3-03	Membership Fees	325.00
				<u>325.00</u>
7/12/2012	U.S. POST OFFICE	240-35-6399-00-999-3-99-8-30	Supplies & Postage	2,025.00
				<u>2,025.00</u>
7/12/2012	USI SOUTHWEST	199-41-6399-00-711-3-99-3-17	Supplies	71.00
				<u>71.00</u>
7/12/2012	WEIDENHAMMER SYSTEMS CORPORATION	199-53-6249-00-750-3-99-3-03	Repair & Mtce	37,495.00
				<u>37,495.00</u>
7/13/2012	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	57.80
				<u>57.80</u>
7/13/2012	INTERNAL REVENUE SERVICE	199-00-2159-00-000-3	P/R Liability-Other	288.36
				<u>288.36</u>
7/13/2012	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	503.62
		240-00-2159-00-000-3	P/R Liability-Other	21.38
				<u>525.00</u>
7/13/2012	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	74.82
				<u>74.82</u>
7/13/2012	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	1.00
				<u>1.00</u>
7/19/2012	4E SPORTSFIELDS	199-51-6249-30-928-2-99-8-02	Contract Svcs-Ath Grounds Mtce	4,883.33
				<u>4,883.33</u>
7/19/2012	AACTION AUTO GLASS	865-00-2190-52-002-2	Activity Fund - Auto Collision - THS	120.00
				<u>120.00</u>
7/19/2012	AMERICAN COUNCIL ON EDUCATION (GED)	199-11-6219-00-002-2-11-7-10	Contracted Services	53.00
				<u>53.00</u>
7/19/2012	ATMOS ENERGY	199-51-6258-00-999-2-99-8-03	Natural Gas	244.77
				<u>244.77</u>
7/19/2012	ATMOS ENERGY	199-51-6258-00-999-2-99-8-03	Natural Gas	1,292.36
				<u>1,292.36</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/19/2012	BAGGERLY, AMY	244-13-6411-00-002-2-22-2-50	Travel & Exp	30.53
				<u>30.53</u>
7/19/2012	BARTHOLOMEW, LISA	244-13-6411-00-002-2-22-2-50	Travel & Exp	32.32
				<u>32.32</u>
7/19/2012	BJ'S FLOWER SHOP INC.	461-36-6399-48-002-2-99-2-00	Supplies - Graduation - THS	325.00
				<u>325.00</u>
7/19/2012	BOWNDS, BRIAN	199-36-6412-00-999-2-99-7-27	Post-District Non-Athletic Travel	326.02
				<u>326.02</u>
7/19/2012	CAPSTONE	199-12-6328-00-117-2-99-1-00	Library Books	39.19
				<u>39.19</u>
7/19/2012	CENTRAL TEXAS COUNCIL OF GOVER	199-51-6256-00-999-2-99-3-43	Telephone-Technology Dept.	49.74
				<u>49.74</u>
7/19/2012	CF SUPPLY	199-51-6319-00-117-2-99-8-02	Repairs/Supplies - Kennedy Pow	83.29
				<u>83.29</u>
7/19/2012	CITY OF TEMPLE	199-52-6219-00-002-2-99-8-16	Security - THS - SRO	4,954.36
				<u>4,954.36</u>
7/19/2012	CITY OF TEMPLE	288-52-6299-10-999-2-99-7-12	Misc. Contracted Services - Security	5,870.31
				<u>5,870.31</u>
7/19/2012	CITY OF TEMPLE	288-32-6299-40-999-2-99-7-12	Misc. Contr. Svcs - Prog Implement	1,276.25
		288-61-6219-10-999-2-99-7-12	Prof & Contracted Services	1,276.25
				<u>2,552.50</u>
7/19/2012	CITY OF TEMPLE	461-36-6399-48-002-2-99-2-00	Supplies - Graduation - THS	484.74
				<u>484.74</u>
7/19/2012	CITY OF TEMPLE	199-51-6255-00-999-2-99-8-03	Water & Sewage	1,893.22
				<u>1,893.22</u>
7/19/2012	CITY OF TEMPLE	199-51-6255-00-999-2-99-8-03	Water & Sewage	372.49
				<u>372.49</u>
7/19/2012	CITY OF TEMPLE	199-51-6255-00-999-2-99-8-03	Water & Sewage	383.50
				<u>383.50</u>
7/19/2012	EDUCATION SERVICE CENTER	199-33-6411-00-999-2-99-3-13	Travel & Exp - Prof. Dev.	80.00
		211-13-6219-00-999-2-24-7-52	Professional/Contracted Services	500.00
		211-13-6219-00-999-2-24-7-57	Professional/Contracted Services -	650.00
		255-13-6411-00-199-2-99-7-03	Travel & Exp - Staff Dev - St. Mary's	75.00
				<u>1,305.00</u>
7/19/2012	ENTERPRISE RENT-A-CAR COMPANY	199-34-6411-00-914-2-99-8-10	Travel & Exp - Office Staff	819.00
		199-36-6412-00-999-2-99-7-27	Post-District Non-Athletic Travel	659.34
		288-32-6411-10-999-2-99-7-12	Travel & Expense - Admin	594.00
				<u>2,072.34</u>
7/19/2012	FUGRO CONSULTANTS	697-81-6629-03-114-2-99-9-01	Site Survey/Testing/Fees - Western	295.50
		697-81-6629-03-116-2-99-9-01	Site Survey/Testing/Fees - Raye-All	295.50
		697-81-6629-03-117-2-99-9-01	Site Survey/Testing/Fees -Kennedy-	295.50
		697-81-6629-03-118-2-99-9-01	Site Survey/Testing/Fees - Garcia	295.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,182.00
7/19/2012	GARRATT-CALLAHAN COMPANY	199-51-6249-23-999-2-99-8-02	Contracted Svcs - Chiller & Boiler M	960.00
				960.00
7/19/2012	GONZALES, KAREN	199-21-6411-00-999-2-99-3-23	Travel & Exp	451.90
				451.90
7/19/2012	GOPHER SPORT	199-11-6399-00-041-2-11-1-18	Supplies - PE	-170.02
		199-11-6399-00-111-2-11-1-18	Supplies - PE	312.02
				142.00
7/19/2012	HERFF JONES	199-36-6498-00-002-2-99-1-48	Awards/Recognition - Graduation	135.21
				135.21
7/19/2012	JOHNSTON, DENISE	288-32-6411-10-999-2-99-7-12	Travel & Expense - Admin	40.75
		288-32-6411-40-999-2-99-7-12	Travel & Exp - Admin	40.75
				81.50
7/19/2012	L-1 ENROLLMENT SERVICES DIVISION	199-00-1290-06-000-2	A/R - Employee Fingerprinting	474.50
				474.50
7/19/2012	LAKESHORE LEARNING MATERIALS	199-11-6399-00-101-2-11-1-00	Supplies	115.95
				115.95
7/19/2012	LUERA, IRENE	288-32-6411-10-999-2-99-7-12	Travel & Expense - Admin	6.25
		288-32-6411-40-999-2-99-7-12	Travel & Exp - Admin	6.25
				12.50
7/19/2012	LUNDY, REGINA G.	199-21-6411-00-002-2-22-2-50	Travel & Exp	227.00
				227.00
7/19/2012	MATHESEN, JENNIFER	288-32-6411-10-999-2-99-7-12	Travel & Expense - Admin	45.70
		288-32-6411-40-999-2-99-7-12	Travel & Exp - Admin	45.70
				91.40
7/19/2012	MISSION RESTAURANT SUPPLY	240-35-6396-00-999-2-99-8-30	Furn/Equip/Sftwr >\$500, <\$5,000	2,098.00
				2,098.00
7/19/2012	MORRISON, KAY T.	199-13-6219-00-999-2-99-7-52	Contracted Services - Math	300.00
		199-13-6219-00-999-2-99-7-57	Contracted Services - Science	950.00
				1,250.00
7/19/2012	MYERS, NEAL	288-32-6411-10-999-2-99-7-12	Travel & Expense - Admin	106.05
				106.05
7/19/2012	PAPERGRAPHICS PRINTING LTD	199-11-6399-00-999-2-11-7-52	Supplies - Instruction - Math	4,650.36
		199-11-6399-00-999-2-11-7-57	Supplies - Science - Campus Spt	625.61
				5,275.97
7/19/2012	PERMA-BOUND	263-11-6399-00-999-2-25-7-90	Supplies - Instructional	2,872.90
				2,872.90
7/19/2012	PITNEY BOWES INC.	199-21-6269-00-818-2-99-3-21	Rental - Postage Meter	208.50
				208.50
7/19/2012	PRECIOUS MEMORIES	199-41-6499-00-999-2-99-7-09	Events - Employee Recog/Awards B	309.32
				309.32
7/19/2012	PRESIDIO NETWORKED SOLUTIONS INC. (INX)	697-81-6629-07-999-2-99-9-05	Phone/Network Upgrade	5,430.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				5,430.00
7/19/2012	ROBINSON, DAWN	244-13-6411-00-002-2-22-2-50	Travel & Exp	94.85
				94.85
7/19/2012	ROMEO MUSIC LLC	199-36-6399-00-002-2-99-5-90	Supplies	4,110.00
				4,110.00
7/19/2012	SHW GROUP LLP	697-81-6629-01-102-2-99-9-01	Architect Fees - Cater	12,285.00
		697-81-6629-01-111-2-99-9-01	Architect Fees - Thornton	12,285.00
		697-81-6629-01-115-2-99-9-01	Architect Fees - Meridith-Dunbar	16,380.00
				40,950.00
7/19/2012	SKYWARD INC.	199-53-6219-00-729-2-99-3-43	Prof/Contracted Services - Consulta	2,920.00
				2,920.00
7/19/2012	SOLUTIONS AND SERVICES GROUP INC, THE	288-32-6219-10-999-2-99-7-12	Prof & Contracted Services - Evalua	7,000.00
		288-32-6219-40-999-2-99-7-12	Prof & Contracted Services - Evalua	1,750.00
				8,750.00
7/19/2012	TEMPLE COLOR COMPANY	865-00-2190-52-002-2	Activity Fund - Auto Collision - THS	440.18
				440.18
7/19/2012	TEMPLE DAILY TELEGRAM	199-36-6499-00-002-2-22-2-50	Other Operating Exp	499.50
		199-41-6499-00-710-2-99-3-09	Other Operating	130.00
		199-41-6499-02-750-2-99-3-03	Advertising - Legal Notices	551.25
				1,180.75
7/19/2012	THOMAS, YARA	288-32-6411-10-999-2-99-7-12	Travel & Expense - Admin	13.77
		288-32-6411-40-999-2-99-7-12	Travel & Exp - Admin	13.78
				27.55
7/19/2012	THYSSENKRUPP ELEVATOR CORPORATION	199-51-6249-10-999-2-99-8-02	Contracted Services - Elevators	2,940.00
				2,940.00
7/19/2012	TRANE COMPANY, THE	199-51-6249-50-999-2-99-8-02	Contracted Services-Misc. Campus	1,258.12
				1,258.12
7/19/2012	UNIVERSITY OF TEXAS AT AUSTIN, THE	211-11-6399-00-999-2-24-7-57	Supplies - Instructional - Science	2,592.00
				2,592.00
7/19/2012	VALENTINE, COURTNEY	199-13-6219-00-999-2-99-7-52	Contracted Services - Math	300.00
		199-13-6219-00-999-2-99-7-57	Contracted Services - Science	950.00
				1,250.00
7/19/2012	VERIZON WIRELESS	199-51-6256-01-999-2-99-8-03	Telephone - Cellular Service	4,000.40
				4,000.40
7/19/2012	WOOD, ALANA	199-13-6411-00-002-2-99-1-30	Travel & Exp	372.00
				372.00
7/19/2012	WOOD, CHRISTINA	461-00-5755-26-002-2	Revenue - THS - Credit Recovery	25.00
				25.00
7/19/2012	WORLD RESEARCH COMPANY	199-11-6399-00-002-2-11-1-27	Supplies - Journalism	290.60
		199-11-6399-01-002-2-11-1-07	Supplies - General Instructional	1,476.00
				1,766.60
7/19/2012	ZAVALA-HERNANDEZ, BEATRIZ	461-00-5755-26-002-2	Revenue - THS - Credit Recovery	25.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				25.00
7/19/2012	ADLAM FILMS LLC	199-00-1310-01-000-3	Teaching Supply Inventory	6,445.49
				6,445.49
7/19/2012	CASMER, BONNIE	211-21-6411-75-042-2-24-2-10	Travel & Exp - Admin - SIP	124.00
				124.00
7/19/2012	CEMPER, AMANDA	211-13-6411-75-042-2-24-2-10	Travel & Exp - Staff Dev - Travis - SI	389.30
				389.30
7/19/2012	CENTROVISION INC	199-53-6249-51-729-3-99-3-43	Contract R & M - WANs	9,964.00
				9,964.00
7/19/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	57.31
				57.31
7/19/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	118.84
				118.84
7/19/2012	DURAN, MARCOS	211-13-6411-75-042-2-24-2-10	Travel & Exp - Staff Dev - Travis - SI	124.00
				124.00
7/19/2012	EDUPHORIA! INCORPORATED	199-11-6399-20-999-3-11-9-60	Software - Misc Acq & Upgrades	23,904.00
				23,904.00
7/19/2012	EMBASSY SUITES AUSTIN-ARBORETUM	211-23-6411-75-042-2-24-2-10	Travel & Exp - Travis - Prin - SIP	552.41
				552.41
7/19/2012	EMBASSY SUITES AUSTIN-ARBORETUM	211-13-6411-75-042-2-24-2-10	Travel & Exp - Staff Dev - Travis - SI	552.41
				552.41
7/19/2012	EMBASSY SUITES AUSTIN-ARBORETUM	211-13-6411-75-042-2-24-2-10	Travel & Exp - Staff Dev - Travis - SI	552.41
				552.41
7/19/2012	EMBASSY SUITES AUSTIN-ARBORETUM	211-23-6411-75-042-2-24-2-10	Travel & Exp - Travis - Prin - SIP	552.41
				552.41
7/19/2012	FOLLETT SOFTWARE COMPANY, THE	199-11-6399-20-999-3-11-9-60	Software - Misc Acq & Upgrades	768.83
				768.83
7/19/2012	GAGGLE.NET	199-11-6399-20-999-3-11-9-60	Software - Misc Acq & Upgrades	6,322.21
				6,322.21
7/19/2012	GOODMAN, JULIE	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	82.00
				82.00
7/19/2012	GRAND HYATT SAN ANTONIO	199-13-6411-80-002-3-99-5-94	Travel & Exp - Staff Dev	230.93
		199-13-6411-80-110-3-99-5-94	Travel & Exp - Staff Dev	230.92
				461.85
7/19/2012	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	31,924.65
				31,924.65
7/19/2012	INDECO SALES INC.	240-35-6396-00-999-3-99-8-30	Furn/Equip/Sftwr >\$500, <\$5,000	4,623.88
				4,623.88
7/19/2012	JSTOR	199-12-6249-30-999-3-99-3-43	Repairs - Library & Media	1,500.00
				1,500.00
7/19/2012	MAYBIN, RUSSELL	211-13-6411-75-042-2-24-2-10	Travel & Exp - Staff Dev - Travis - SI	124.00
				124.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/19/2012	MEDRANO, ALLISON	211-13-6411-75-042-2-24-2-10	Travel & Exp - Staff Dev - Travis - SI	136.99
				<u>136.99</u>
7/19/2012	NASCO	199-11-6399-00-999-3-11-7-57	Supplies - Science - Campus Spt	245.42
				<u>245.42</u>
7/19/2012	NEOPOST INC.	199-23-6269-00-002-3-99-1-08	Rental - Postage Machine & Other	321.26
				<u>321.26</u>
7/19/2012	PLESS, LAURA	211-13-6411-75-042-2-24-2-10	Travel & Exp - Staff Dev - Travis - SI	124.00
				<u>124.00</u>
7/19/2012	PRESIDIO NETWORKED SOLUTIONS INC. (INX)	697-81-6629-07-999-3-99-9-05	Phone/Network Upgrade	369.88
				<u>369.88</u>
7/19/2012	ROSA, STACY	211-13-6411-75-042-2-24-2-10	Travel & Exp - Staff Dev - Travis - SI	269.50
				<u>269.50</u>
7/19/2012	THYSSENKRUPP ELEVATOR CORPORATION	199-51-6249-10-999-3-99-8-02	Contracted Services - Elevators	13,695.31
				<u>13,695.31</u>
7/19/2012	TRANE COMPANY, THE	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	1,809.64
				<u>1,809.64</u>
7/19/2012	VAN ROSSUN, ROBIN	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	2.00
				<u>2.00</u>
7/19/2012	VIRTUAL BRIDGES INC.	199-11-6399-20-999-3-11-9-60	Software - Misc Acq & Upgrades	2,000.00
				<u>2,000.00</u>
7/19/2012	WELLS, AMBER	211-13-6411-75-042-2-24-2-10	Travel & Exp - Staff Dev - Travis - SI	124.00
				<u>124.00</u>
7/19/2012	WIRELESS GENERATION INC	199-31-6339-00-999-3-99-3-40	Testing Materials	14,079.00
				<u>14,079.00</u>
7/27/2012	AFT/TX. FED. OF TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	463.26
		211-00-2159-00-000-3	P/R Liability-Other	56.27
		224-00-2159-00-000-3	P/R Liability-Other	11.50
		255-00-2159-00-000-3	P/R Liability-Other	5.66
		265-00-2159-00-000-3	P/R Liability-Other	3.81
		288-00-2159-00-000-3	P/R Liability-Other	11.50
				<u>552.00</u>
7/27/2012	ATPE	199-00-2159-00-000-3	P/R Liability-Other	1,604.86
		211-00-2159-00-000-3	P/R Liability-Other	120.25
		224-00-2159-00-000-3	P/R Liability-Other	43.78
		225-00-2159-00-000-3	P/R Liability-Other	7.50
		255-00-2159-00-000-3	P/R Liability-Other	28.86
		265-00-2159-00-000-3	P/R Liability-Other	6.19
		288-00-2159-00-000-3	P/R Liability-Other	15.00
		435-00-2159-00-000-3	P/R Liability-Other	15.00
				<u>1,841.44</u>
7/27/2012	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	3,237.06
		211-00-2159-00-000-3	P/R Liability-Other	125.88
		224-00-2159-00-000-3	P/R Liability-Other	166.83

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/27/2012	BOSTON MUTUAL LIFE INSURANCE	240-00-2159-00-000-3	P/R Liability-Other	26.51
		242-00-2159-00-000-3	P/R Liability-Other	25.44
		255-00-2159-00-000-3	P/R Liability-Other	11.23
		386-00-2159-00-000-3	P/R Liability-Other	27.91
				<u>3,620.86</u>
7/27/2012	EDUCATIONAL CREDIT MGMT CORP	199-00-2159-00-000-3	P/R Liability-Other	315.34
				<u>315.34</u>
7/27/2012	GENWORTH(FORMERLY AETNA)	199-00-2159-00-000-3	P/R Liability-Other	447.79
		211-00-2159-00-000-3	P/R Liability-Other	11.77
		255-00-2159-00-000-3	P/R Liability-Other	3.20
				<u>462.76</u>
7/27/2012	GREAT LAKES HIGHER EDUCATION CORP	265-00-2159-00-000-3	P/R Liability-Other	307.30
				<u>307.30</u>
7/27/2012	INTERNAL REVENUE SERVICE	199-00-2159-00-000-3	P/R Liability-Other	277.12
				<u>277.12</u>
7/27/2012	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	18,515.05
		211-00-2159-00-000-3	P/R Liability-Other	3,008.47
		224-00-2159-00-000-3	P/R Liability-Other	98.91
		240-00-2159-00-000-3	P/R Liability-Other	111.41
		242-00-2159-00-000-3	P/R Liability-Other	8.63
		255-00-2159-00-000-3	P/R Liability-Other	580.81
		265-00-2159-00-000-3	P/R Liability-Other	849.80
		288-00-2159-00-000-3	P/R Liability-Other	150.00
				<u>23,323.08</u>
7/27/2012	NYSHESC	199-00-2159-00-000-3	P/R Liability-Other	170.71
				<u>170.71</u>
7/27/2012	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	990.00
				<u>990.00</u>
7/27/2012	TEMPLE EDUCATION FOUNDATION	199-00-2159-00-000-3	P/R Liability-Other	766.99
		211-00-2159-00-000-3	P/R Liability-Other	46.53
		224-00-2159-00-000-3	P/R Liability-Other	8.03
		255-00-2159-00-000-3	P/R Liability-Other	4.65
		265-00-2159-00-000-3	P/R Liability-Other	4.13
		288-00-2159-00-000-3	P/R Liability-Other	30.00
				<u>860.33</u>
7/27/2012	TEPSA	199-00-2159-00-000-3	P/R Liability-Other	36.30
				<u>36.30</u>
7/27/2012	TEXAS CLASSROOM TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	2,545.70
		211-00-2159-00-000-3	P/R Liability-Other	119.43
		224-00-2159-00-000-3	P/R Liability-Other	69.88
		255-00-2159-00-000-3	P/R Liability-Other	48.99
		386-00-2159-00-000-3	P/R Liability-Other	8.50
		435-00-2159-00-000-3	P/R Liability-Other	17.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,809.50
7/27/2012	TEXAS INDUSTRIAL VOCATIONAL ASSN.	199-00-2159-00-000-3	P/R Liability-Other	75.50
				75.50
7/27/2012	TEXAS STATE TEACHERS ASSN	199-00-2159-00-000-3	P/R Liability-Other	217.20
		211-00-2159-00-000-3	P/R Liability-Other	49.20
				266.40
7/27/2012	TMATE	199-00-2159-00-000-3	P/R Liability-Other	260.00
				260.00
7/27/2012	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	4,944.66
		211-00-2159-00-000-3	P/R Liability-Other	204.05
		255-00-2159-00-000-3	P/R Liability-Other	34.39
		288-00-2159-00-000-3	P/R Liability-Other	280.31
				5,463.41
7/27/2012	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	775.63
		211-00-2159-00-000-3	P/R Liability-Other	38.90
		224-00-2159-00-000-3	P/R Liability-Other	11.17
		225-00-2159-00-000-3	P/R Liability-Other	5.00
		240-00-2159-00-000-3	P/R Liability-Other	7.08
		242-00-2159-00-000-3	P/R Liability-Other	0.92
		255-00-2159-00-000-3	P/R Liability-Other	3.17
		265-00-2159-00-000-3	P/R Liability-Other	4.13
		288-00-2159-00-000-3	P/R Liability-Other	42.00
		435-00-2159-00-000-3	P/R Liability-Other	5.00
				893.00
7/27/2012	WESTERN NATIONAL LIFE	199-00-2159-00-000-3	P/R Liability-Other	1,000.00
				1,000.00
7/27/2012	WINDHAM PROFESSIONALS, INC.	199-00-2159-00-000-3	P/R Liability-Other	200.38
				200.38
7/26/2012	ALERT SERVICES INC.	199-36-6399-02-002-2-91-5-84	Supplies - Training Room	771.69
				771.69
7/26/2012	BIMBO BAKERIES USA INC	240-35-6341-00-932-2-99-8-30	Food - Dickson	59.68
				59.68
7/26/2012	CITY OF TEMPLE	199-51-6255-00-999-2-99-8-03	Water & Sewage	4,726.37
				4,726.37
7/26/2012	CITY OF TEMPLE	199-51-6255-00-999-2-99-8-03	Water & Sewage	10,591.30
				10,591.30
7/26/2012	CITY OF TEMPLE	199-51-6255-00-999-2-99-8-03	Water & Sewage	1,683.88
				1,683.88
7/26/2012	CITY OF TEMPLE	199-51-6255-00-999-2-99-8-03	Water & Sewage	1,598.73
				1,598.73
7/26/2012	CLARK TRAVEL	865-00-2190-58-041-2	Activity Fund - 7th Grade - Lamar	3,324.00
		865-00-2190-59-041-2	Activity Fund - 8th Grade - Lamar	2,396.00
				5,720.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/26/2012	DAVIS, RAQUEL	199-13-6411-00-999-2-21-7-53	Travel & Exp - Staff Dev	48.00
				48.00
7/26/2012	DAVIS, RYAN CASEY	199-13-6411-00-999-2-21-7-53	Travel & Exp - Staff Dev	174.40
				174.40
7/26/2012	DON RINGLER CHEVROLET CO. INC	199-34-6319-00-914-2-99-8-11	Vehicle Parts	44.55
				44.55
7/26/2012	EDUCATION SERVICE CENTER	199-13-6411-00-008-2-26-2-11	Travel & Exp - Staff Dev	70.00
		265-13-6411-00-999-2-99-7-07	Travel & Exp - Staff Dev	20.00
				90.00
7/26/2012	HOELSCHER PEST CONTROL	199-51-6249-17-999-2-99-8-02	Contracted Services - Pest Control	682.53
		199-51-6249-19-999-2-99-8-02	Contracted Svcs - Fire Ant Treatme	156.50
		240-35-6299-00-999-2-99-8-30	Misc. Contracted Svc - Pest Control	730.52
				1,569.55
7/26/2012	HOLMES, BRENDA	865-00-2190-51-002-2	Activity Fund - Auto Tech - THS	284.40
				284.40
7/26/2012	J.W. PEPPER AND SON INC.	199-11-6399-00-041-2-11-5-96	Supplies	133.79
				133.79
7/26/2012	KYLE, CHERNITRA	199-13-6411-00-999-2-21-7-53	Travel & Exp - Staff Dev	222.40
				222.40
7/26/2012	LANE, CHRISTINA	211-13-6411-75-042-2-24-2-10	Travel & Exp - Staff Dev - Travis - SI	139.00
				139.00
7/26/2012	MASTER TEACHER	199-11-6399-00-041-2-11-1-00	Supplies	894.80
				894.80
7/26/2012	MCCAIN, STACEY	199-13-6411-00-999-2-21-7-53	Travel & Exp - Staff Dev	173.60
				173.60
7/26/2012	PERMA-BOUND	263-11-6399-00-999-2-25-7-90	Supplies - Instructional	191.45
				191.45
7/26/2012	SAX ARTS & CRAFTS	199-11-6399-00-002-2-11-5-92	Supplies - Art	79.88
		199-36-6399-30-002-2-99-5-92	Artworks	324.62
				404.50
7/26/2012	SHAR PRODUCTS	199-11-6399-00-044-2-11-5-96	Supplies	154.70
				154.70
7/26/2012	SHELL	199-11-6311-00-002-2-22-2-57	Gas & Fuel - Vehicles - Voc Ag	100.00
		199-34-6311-20-914-2-99-8-10	Gas & Fuel	310.22
		199-36-6412-00-999-2-99-7-27	Post-District Non-Athletic Travel	249.91
				660.13
7/26/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	199-41-6299-00-726-2-99-3-05	Contracted Svcs	53.00
				53.00
7/26/2012	UNIVERSITY OF TEXAS AT AUSTIN, THE	199-11-6219-00-002-2-11-7-10	Contracted Services	445.00
				445.00
7/26/2012	VERIZON WIRELESS	199-51-6256-00-002-2-91-5-84	LD Telephone - Athletics	210.00
				210.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/26/2012	VERIZON WIRELESS	199-51-6256-01-999-2-99-8-03	Telephone - Cellular Service	1,595.72
				<u>1,595.72</u>
7/26/2012	WILKINS, JESSICA	244-13-6411-00-002-2-22-2-50	Travel & Exp	134.54
				<u>134.54</u>
7/26/2012	XEROX CORPORATION	461-12-6268-12-002-2-99-2-00	Copier	231.82
				<u>231.82</u>
7/26/2012	3M COMPANY	199-12-6249-31-999-3-99-3-43	Repairs - Library Security Gates	6,883.00
				<u>6,883.00</u>
7/26/2012	A-1 FIRE & SAFETY EQUIPMENT	199-11-6249-00-002-3-22-2-50	Repairs	81.00
				<u>81.00</u>
7/26/2012	ACTIVE INTERNET TECHNOLOGIES LLC	199-11-6399-21-999-3-11-9-60	Software - District Loadset	31,500.00
				<u>31,500.00</u>
7/26/2012	ALERT SERVICES INC.	199-36-6399-02-002-3-91-5-84	Supplies - Training Room	12,155.91
				<u>12,155.91</u>
7/26/2012	ALL SPORTS TROPHY INC.	865-00-2190-87-041-3	Activity Fund - Cheerleaders - Lama	48.00
				<u>48.00</u>
7/26/2012	AMERICAN PIZZA PARTNERS	242-35-6341-00-002-3-99-8-30	Food - THS	339.25
				<u>339.25</u>
7/26/2012	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	3,330.54
				<u>3,330.54</u>
7/26/2012	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	2,440.53
				<u>2,440.53</u>
7/26/2012	B & B ATHLETIC SUPPLY	199-36-6399-09-002-3-91-5-74	Supplies/Unif - Football	11,520.00
		199-36-6399-09-042-3-91-5-72	Supplies/Unif - Bsktball	319.92
		199-36-6399-09-042-3-91-5-74	Supplies/Unif - Football	2,109.70
				<u>13,949.62</u>
7/26/2012	BARTEK PAINT & DECORATING CENTER	199-34-6399-10-914-3-99-8-10	Supplies & Materials	74.58
				<u>74.58</u>
7/26/2012	BEAN, JOHN	211-13-6411-75-042-2-24-2-10	Travel & Exp - Staff Dev - Travis - SI	185.33
				<u>185.33</u>
7/26/2012	BELSON, HEIDI	244-13-6411-00-002-3-22-2-50	Travel & Exp	122.37
				<u>122.37</u>
7/26/2012	BIG CHIEF DISTRIBUTING	199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	1,263.35
				<u>1,263.35</u>
7/26/2012	BIMBO BAKERIES USA INC	242-35-6341-00-110-3-99-8-30	Food	28.62
				<u>28.62</u>
7/26/2012	BRAZOS STAMP & ENGRAVING INC	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	50.00
				<u>50.00</u>
7/26/2012	BROCK, SHIRLEY	865-00-2190-94-041-3	Activity Fund - Choir - Lamar	10.83
				<u>10.83</u>
7/26/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	812.06
				<u>812.06</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/26/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	535.49
				535.49
7/26/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	9,259.84
				9,259.84
7/26/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	4,876.63
				4,876.63
7/26/2012	COMPLIANCE CONSORTIUM CORP	199-34-6299-10-914-3-99-8-10	Other Services-Drug Testing	55.00
				55.00
7/26/2012	DE MARQUE INC	199-11-6399-20-999-3-11-9-60	Software - Misc Acq & Upgrades	2,040.00
				2,040.00
7/26/2012	DON RINGLER CHEVROLET CO. INC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	108.21
				108.21
7/26/2012	DUNN, BRANDON	865-00-2190-94-041-3	Activity Fund - Choir - Lamar	10.83
				10.83
7/26/2012	EAST ADAMS TIRE COMPANY	199-34-6319-00-914-3-99-8-11	Vehicle Parts	225.40
				225.40
7/26/2012	EMPIRE SEED TURF & IRRIGATION	199-51-6639-10-910-3-99-8-05	Equip - Grounds > \$5,000	8,450.00
				8,450.00
7/26/2012	FERGUSON WHOLESALE PLUMBING COMPANY	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	60.25
				60.25
7/26/2012	FOLLETT SOFTWARE COMPANY, THE	199-11-6399-20-999-3-11-9-60	Software - Misc Acq & Upgrades	15,161.12
				15,161.12
7/26/2012	GREGG, JENNIFER	199-36-6411-80-044-3-91-5-84	Travel & Exp - Assn Clinic - Bonham	72.00
				72.00
7/26/2012	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	3,295.32
				3,295.32
7/26/2012	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	2,418.11
				2,418.11
7/26/2012	HENRY, KATY	199-36-6412-00-002-3-22-2-57	Student Travel	156.00
				156.00
7/26/2012	HYDROTEX	199-34-6319-00-914-3-99-8-11	Vehicle Parts	736.83
				736.83
7/26/2012	INTERSTATE PRODUCE CO. dba	242-35-6341-00-002-3-99-8-30	Food - THS	721.20
		242-35-6341-00-110-3-99-8-30	Food	174.65
				895.85
7/26/2012	JOHN DEERE	199-34-6319-00-914-3-99-8-11	Vehicle Parts	226.11
				226.11
7/26/2012	JOHNSON, JOHN	865-00-2190-94-041-3	Activity Fund - Choir - Lamar	46.49
				46.49
7/26/2012	KAT MAR SPORTS LLC	199-36-6399-09-002-3-91-5-70	Supplies/Uniforms - G Softball- THS	115.00
				115.00
7/26/2012	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	2,109.56

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,109.56
7/26/2012	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	521.74
				521.74
7/26/2012	MATERA PAPER COMPANY LTD	199-00-1310-02-000-3	Custodial Supply Inventory	156.03
				156.03
7/26/2012	MITCHELL 1	199-34-6249-03-914-3-99-8-10	Software Maintenance	999.00
				999.00
7/26/2012	MUSIC THEATRE INTERNATIONAL	199-11-6399-00-002-3-11-5-91	Supplies	2,550.00
				2,550.00
7/26/2012	NAPA AUTO PARTS	199-00-1290-02-000-3	A/R - Due From Vendor	-80.70
		199-34-6319-00-914-3-99-8-11	Vehicle Parts	142.02
				61.32
7/26/2012	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	11.98
				11.98
7/26/2012	OAK FARMS	242-35-6341-00-002-3-99-8-30	Food - THS	493.46
		242-35-6341-00-110-3-99-8-30	Food	73.00
				566.46
7/26/2012	OZARKA NATURAL SPRING WATER	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	103.14
				103.14
7/26/2012	PALMER, JOE	199-41-6411-00-726-3-99-3-05	Travel & Exp - Other	114.35
				114.35
7/26/2012	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	437.01
				437.01
7/26/2012	PLESS, LAURA	211-13-6411-75-042-2-24-2-10	Travel & Exp - Staff Dev - Travis - SI	195.00
				195.00
7/26/2012	PONDERS AUTO & FLEET SERVICE	199-34-6249-00-914-3-99-8-11	Contracted Repairs	59.95
				59.95
7/26/2012	PRESIDIO NETWORKED SOLUTIONS INC. (INX)	697-81-6629-07-999-3-99-9-05	Phone/Network Upgrade	369.88
				369.88
7/26/2012	PURVIS BEARING SERVICE	199-34-6319-00-914-3-99-8-11	Vehicle Parts	121.05
				121.05
7/26/2012	RANK ONE SPORT LP	199-36-6399-02-002-3-91-5-84	Supplies - Training Room	850.00
				850.00
7/26/2012	RENAISSANCE LEARNING INC.	199-12-6249-30-999-3-99-3-43	Repairs - Library & Media	34,656.00
				34,656.00
7/26/2012	RIEVES, STEVEN	199-36-6412-00-002-3-22-2-57	Student Travel	156.00
				156.00
7/26/2012	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	123.87
				123.87
7/26/2012	SIEVERS ENTERPRISES	199-34-6399-10-914-3-99-8-10	Supplies & Materials	664.00
				664.00
7/26/2012	SOUTHERN TIRE MART	199-51-6249-00-912-3-99-3-32	Vehicle Repairs	181.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				181.00
7/26/2012	SPORTS WORLD	199-36-6399-09-044-3-91-5-74	Supplies/Unif - Football	380.00
		240-35-6399-02-999-3-99-8-30	Uniforms	9,284.34
		865-00-2190-41-000-3	Activity Fund - Cheerleaders - THS	3,339.10
				13,003.44
7/26/2012	STAR TEX PROPANE INC.	199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	23.00
				23.00
7/26/2012	TASBO	199-41-6495-00-750-3-99-3-03	Membership Fees	150.00
				150.00
7/26/2012	TASSP	199-23-6495-00-002-3-99-1-08	Membership Dues	195.00
				195.00
7/26/2012	TEMPLE WELDING SUPPLY	199-11-6399-00-002-3-22-2-58	Supplies - Welding	17.82
				17.82
7/26/2012	TIDMORE FLAGS INC	199-00-1310-01-000-3	Teaching Supply Inventory	529.75
				529.75
7/26/2012	TIME WARNER	199-34-6499-00-914-3-99-8-10	Other Operating	65.99
				65.99
7/26/2012	TRANSFINDER	199-34-6249-03-914-3-99-8-10	Software Maintenance	4,300.00
				4,300.00
7/26/2012	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	656.57
				656.57
7/26/2012	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-042-3-11-1-00	Supplies	158.00
				158.00
7/26/2012	VVM INC	199-12-6299-32-999-3-99-3-43	Internet Service Fees	2,225.00
				2,225.00
7/26/2012	WARD, PATTI	211-23-6411-75-042-2-24-2-10	Travel & Exp - Travis - Prin - SIP	296.90
				296.90
7/26/2012	WASTE MANAGEMENT	199-51-6499-01-910-3-99-8-05	Other Operating Expense	20.50
				20.50
7/26/2012	WESTERN PAPER	199-00-1310-01-000-3	Teaching Supply Inventory	1,362.70
				1,362.70
7/26/2012	WILLIAMS, GLENDA	211-23-6411-75-042-2-24-2-10	Travel & Exp - Travis - Prin - SIP	263.81
				263.81
7/26/2012	PERRY OFFICE PLUS	199-11-6399-00-042-3-11-1-06	Supplies - Workroom	123.95
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	79.19
		199-21-6399-00-818-3-99-3-21	Supplies	191.01
		199-34-6399-00-914-3-99-8-10	Supplies - Office	442.95
		199-36-6399-00-002-3-91-5-84	Supplies	719.84
		199-41-6399-00-711-3-99-3-17	Supplies	29.87
		265-21-6399-00-999-2-99-7-07	Supplies - Office	332.98
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	25.33
		288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	181.94

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,127.06
7/26/2012	PERRY OFFICE PLUS	199-11-6399-00-042-3-11-1-06	Supplies - Workroom	184.99
		199-41-6399-00-711-3-99-3-17	Supplies	149.12
				334.11
7/31/2012	SHERATON DALLAS HOTEL	199-13-6411-00-002-3-22-2-50	Travel & Exp - Staff Dev.	59.92
		244-13-6411-00-002-3-22-2-50	Travel & Exp	181.90
				241.82
			<i>Grand Total</i>	2,782,027.00