

# Temple ISD Check Register - March 2013

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/4/2013	U.S. POST OFFICE	199-41-6499-00-749-3-99-3-01	Other Operating Exp - Fin & Ops	200.00
				<u>200.00</u>
3/8/2013	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	174.44
		240-00-2159-00-000-3	P/R Liability-Other	31.20
				<u>205.64</u>
3/8/2013	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	520.46
		240-00-2159-00-000-3	P/R Liability-Other	110.04
				<u>630.50</u>
3/8/2013	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	403.85
				<u>403.85</u>
3/8/2013	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	76.01
				<u>76.01</u>
3/8/2013	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	10.00
		240-00-2159-00-000-3	P/R Liability-Other	5.00
				<u>15.00</u>
3/7/2013	ADVANCED FILTRATION PRODUCTS LLC	199-51-6249-13-999-3-99-8-02	Contracted Svcs & Filter Replaceme	241.48
				<u>241.48</u>
3/7/2013	ALL POINTS COMMUNICATIONS OF AUSTIN LP	199-52-6269-00-002-3-99-1-08	Admin Radio Monthly Service - THS	325.00
				<u>325.00</u>
3/7/2013	ALL SPORTS TROPHY INC.	199-21-6499-00-999-3-99-5-93	Other Operating	63.00
		499-11-6399-47-002-3-11-1-01	Supplies - Uniforms - Milpers	50.00
				<u>113.00</u>
3/7/2013	ALVERSON, MELISSA	211-13-6411-75-114-3-24-2-10	Travel & Exp - Staff Dev - W Hills-SI	32.17
				<u>32.17</u>
3/7/2013	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-042-3-99-9-02	Construction Costs - Travis	773,819.65
		697-81-6629-04-042-3-99-9-02	Construction Mgmt Fees - Travis	6,650.00
				<u>780,469.65</u>
3/7/2013	AMERICAN HERITAGE LIFE	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	1,200.40
				<u>1,200.40</u>
3/7/2013	AMERICAN PRINTING COMPANY	199-11-6499-00-002-3-11-5-91	Other Operating Exp	15.00
		199-21-6399-00-999-3-99-5-93	Supplies - Administrative	415.00
		865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	1,492.40
				<u>1,922.40</u>
3/7/2013	ANDERSON, CHARLES	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	106.65
				<u>106.65</u>
3/7/2013	APPLE INC	199-11-6399-00-999-3-21-7-21	Supplies	6,180.00
				<u>6,180.00</u>
3/7/2013	ARBOR SCIENTIFIC	199-11-6399-00-002-3-11-1-30	Supplies - Science	1,130.81

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,130.81
3/7/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	4,999.83
				4,999.83
3/7/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	1,354.51
				1,354.51
3/7/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	3,708.05
				3,708.05
3/7/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	9,731.87
				9,731.87
3/7/2013	B & B ATHLETIC SUPPLY	199-36-6399-09-002-3-91-5-71	Supplies/Unif - Baseball - THS	1,725.00
		199-36-6399-09-002-3-91-5-73	Supplies/Unif - G Bsktbl	225.00
		199-36-6399-09-002-3-91-5-76	Supplies/Unif - Powerlifting - THS	1,900.80
		199-36-6399-09-002-3-91-5-80	Supplies/Unif - Track	2,265.00
				6,115.80
3/7/2013	BAGGERLY, AMY	244-13-6411-00-002-3-22-2-50	Travel & Exp	179.49
				179.49
3/7/2013	BAND ROOM	199-11-6249-00-002-3-11-5-90	Repairs	130.00
		199-11-6249-00-044-3-11-5-90	Repairs	126.50
		199-11-6399-00-002-3-11-5-90	Supplies	6.00
		199-11-6399-00-041-3-11-5-90	Supplies	827.00
		865-00-2190-90-002-3	Activity Fund - Band - THS	234.00
				1,323.50
3/7/2013	BARTOSZEK, MICHAEL	199-36-6216-30-002-3-91-5-70	Home Game Expense - G Sftbll - T	108.60
				108.60
3/7/2013	BATTERSHELL, ROBIN	199-41-6411-00-701-3-99-3-18	Travel & Exp	33.00
				33.00
3/7/2013	BIG CHIEF DISTRIBUTING COMPANY INC.	199-34-6319-00-914-3-99-8-11	Vehicle Parts	618.16
				618.16
3/7/2013	BIMBO BAKERIES USA INC	240-35-6341-00-041-3-99-8-30	Food	138.90
		240-35-6341-00-042-3-99-8-30	Food	117.95
		240-35-6341-00-044-3-99-8-30	Food	116.00
		240-35-6341-00-107-3-99-8-30	Food	65.10
		240-35-6341-00-110-3-99-8-30	Food	54.25
		240-35-6341-00-111-3-99-8-30	Food	56.75
		240-35-6341-00-114-3-99-8-30	Food	69.70
		240-35-6341-00-115-3-99-8-30	Food	53.50
		240-35-6341-00-116-3-99-8-30	Food	130.50
		240-35-6341-00-117-3-99-8-30	Food	66.60
		240-35-6341-00-118-3-99-8-30	Food	92.50
		240-35-6341-00-932-3-99-8-30	Food - Dickson	22.00
				983.75
3/7/2013	BLICK ART MATERIALS	199-11-6399-00-002-3-11-5-92	Supplies - Art	599.84

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				599.84
3/7/2013	BLUE BELL CREAMERIES LP	240-35-6341-00-102-3-99-8-30	Food	90.60
		240-35-6341-00-107-3-99-8-30	Food	151.14
		240-35-6341-00-110-3-99-8-30	Food	100.08
		240-35-6341-00-111-3-99-8-30	Food	131.58
		240-35-6341-00-114-3-99-8-30	Food	66.63
		240-35-6341-00-116-3-99-8-30	Food	114.60
		240-35-6341-00-117-3-99-8-30	Food	138.15
		240-35-6341-00-118-3-99-8-30	Food	120.84
				913.62
3/7/2013	BLUNT, A.C.	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	27.50
				27.50
3/7/2013	BROWN, ERIN	199-21-6411-00-999-3-99-7-11	Travel - TSR! Project Coordinator	55.67
				55.67
3/7/2013	BROWNWOOD HIGH SCHOOL	199-36-6412-14-002-3-91-5-81	Entry Fees - Track	225.00
				225.00
3/7/2013	BSN SPORTS	199-36-6399-09-002-3-91-5-71	Supplies/Unif - Baseball - THS	47.50
		865-00-2190-71-000-3	Activity Fund - Baseball	725.00
				772.50
3/7/2013	BULLER, BRIAN DALE	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	121.08
				121.08
3/7/2013	BUS AIR MANUFACTURING LLC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	700.00
				700.00
3/7/2013	BWI-SCHULENBURG	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	470.24
				470.24
3/7/2013	CANO, ROSEMARY	240-00-5751-00-002-3	Lunchroom - THS	34.10
				34.10
3/7/2013	CENTURY RESOURCES INC.	865-00-2190-90-041-3	Activity Fund - Band - Lamar	1,785.18
				1,785.18
3/7/2013	CHICK-FIL-A OF HARKER HEIGHTS	199-36-6412-13-002-3-91-5-83	Meals - V Ball	230.00
				230.00
3/7/2013	CHICK-FIL-A OF TEMPLE	199-36-6412-13-002-3-91-5-70	Meals - Softball	71.09
				71.09
3/7/2013	CITY OF TEMPLE	865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	217.83
				217.83
3/7/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	1,274.11
				1,274.11
3/7/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	1,390.38
				1,390.38
3/7/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	3,504.83

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				3,504.83
3/7/2013	COCHRAN, MICKEY	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	60.00
				60.00
3/7/2013	COLEMAN, KATIE	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	55.00
				55.00
3/7/2013	COLWELL, BRENT T.	865-00-2190-90-002-3	Activity Fund - Band - THS	150.00
				150.00
3/7/2013	COMMERCIAL SWIM MANAGEMENT LLC	199-51-6249-10-928-3-99-8-02	Contracted Svcs - Pool Managemen	500.00
				500.00
3/7/2013	COMPLIANCE CONSORTIUM CORP	199-34-6299-10-914-3-99-8-10	Other Services-Drug Testing	110.00
				110.00
3/7/2013	COPELAND, BRUCE	199-13-6411-80-116-3-99-5-94	Travel & Exp - Staff Dev	6.87
				6.87
3/7/2013	COPELAND, CLAIRE	199-13-6411-80-117-3-99-5-94	Travel & Exp - Staff Dev	124.40
				124.40
3/7/2013	COPPERAS COVE I.S.D.	199-36-6412-14-044-3-91-5-80	Entry Fees - Track	250.00
				250.00
3/7/2013	COPPERAS COVE QUARTERBACK CLUB	199-36-6412-13-002-3-91-5-80	Meals - Track	300.00
		199-36-6412-13-002-3-91-5-81	Meals - Track	300.00
				600.00
3/7/2013	COPYDR. INC.	199-13-6399-00-999-3-99-7-51	Supplies - Staff Dev	464.00
		199-13-6399-00-999-3-99-7-58	Supplies - Staff Dev. - Soc Studies	73.00
		211-13-6399-00-999-3-24-7-51	Supplies - Staff Dev - ELA/Reading	999.20
				1,536.20
3/7/2013	CTATS-CENTRAL TX ATH TRAINERS SOCIETY	199-36-6411-80-999-3-91-5-84	Training Certification	140.00
				140.00
3/7/2013	DELAO, JOHN	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	60.00
				60.00
3/7/2013	DIRECT TECHNOLOGY GROUP INC.	199-21-6399-00-818-3-99-3-21	Supplies	834.84
		199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	900.00
		199-53-6399-00-729-3-99-3-43	Supplies - Tech Dept.	988.00
				2,722.84
3/7/2013	DOCTORS EXPRESS	199-41-6299-01-726-3-99-3-05	Contracted Services - Employee Ph	457.00
				457.00
3/7/2013	DOMINOS PIZZA	240-35-6341-00-002-3-99-8-30	Food	2,177.50
		240-35-6341-00-041-3-99-8-30	Food	1,898.00
		240-35-6341-00-042-3-99-8-30	Food	1,683.50
		240-35-6341-00-044-3-99-8-30	Food	1,274.00
				7,033.00
3/7/2013	DRAGOO, ANNIE	199-36-6219-30-999-3-99-5-93	MS Solo & Ens Contest - Judges	150.00

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				150.00
3/7/2013	DUNNAM, AARON	199-36-6411-80-002-3-91-5-74	Travel & Exp - Inservice - Football	35.00
				35.00
3/7/2013	EAST TEXAS SPORTS CENTER	865-00-2190-70-000-3	Activity Fund - Softball	1,263.36
				1,263.36
3/7/2013	EINSTRUCTION	224-11-6399-00-999-3-23-7-30	Supplies	43.00
				43.00
3/7/2013	EMPIRE SEED TURF & IRRIGATION	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	65.60
				65.60
3/7/2013	ENABLE IT SOLUTIONS INC.	461-11-6399-17-002-3-11-2-00	Supplies - General - THS	53.90
				53.90
3/7/2013	FELLOWS IV, PAUL	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	121.08
				121.08
3/7/2013	FERGUSON ENTERPRISES INC.	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	16.56
				16.56
3/7/2013	FERGUSON, HARRY	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	74.42
				74.42
3/7/2013	FORMAL FASHIONS	199-36-6399-01-042-3-99-5-94	Supplies - Uniforms	2,129.76
				2,129.76
3/7/2013	FRAM, DAVID	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	107.75
				107.75
3/7/2013	FRANK MAYBORN	865-00-2190-01-002-3	Activity Fund - JROTC - THS	995.00
				995.00
3/7/2013	GABRIELLE'S DYNAMICS PLUS LLC	865-00-2190-97-002-3	Activity Fund - Dance/Kittens - THS	485.82
				485.82
3/7/2013	GARCIA, HENRY	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	200.00
				200.00
3/7/2013	GARRATT-CALLAHAN COMPANY	199-51-6249-23-999-3-99-8-02	Contracted Svcs - Chiller & Boiler M	1,040.00
				1,040.00
3/7/2013	GATESVILLE ISD	199-36-6412-14-042-3-91-5-80	Entry Fees - Track	150.00
				150.00
3/7/2013	GE CAPITAL	199-00-2110-02-000-3	Accounts Payable - Copiers	26,844.72
				26,844.72
3/7/2013	GILDON, KIRK	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	51.05
				51.05
3/7/2013	GOODMAN, JULIE	199-36-6411-80-002-3-91-5-70	Travel & Exp - Softball Inservice	171.50
				171.50
3/7/2013	GRANDUSKY, MARIA	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	47.35

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				47.35
3/7/2013	GREENE, STEFAN	199-36-6216-30-002-3-91-5-89	Home Game Exp - G Soccer - THS	80.00
				80.00
3/7/2013	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	7,512.52
		199-51-6249-00-910-3-99-8-01	Repairs - Custodial Equipment	155.25
				7,667.77
3/7/2013	HAMSON, KARYN	265-21-6411-00-999-3-99-7-07	Travel & Expense - Admin	44.61
				44.61
3/7/2013	HARDGE, PAMELA	199-13-6411-00-002-3-24-7-02	Travel & Exp - Instr. Staff Dev.	12.00
				12.00
3/7/2013	HARGROVE, HEATHER	211-13-6411-75-114-3-24-2-10	Travel & Exp - Staff Dev - W Hills-SI	195.28
				195.28
3/7/2013	HARPER, LAWRENCE	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	233.28
				233.28
3/7/2013	HEART OF TEXAS MUSIC INC.	199-11-6249-00-002-3-11-5-90	Repairs	147.00
				147.00
3/7/2013	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	1,426.30
				1,426.30
3/7/2013	HEINEMANN	199-11-6399-00-114-3-11-1-24	Supplies - Reading/ELA	92.40
				92.40
3/7/2013	HENRY SCHEIN	199-00-1310-03-000-3	Nursing Supply Inventory	59.04
				59.04
3/7/2013	HERFF JONES	199-11-6399-00-002-3-11-1-48	Supplies - Graduation - THS	3,728.73
				3,728.73
3/7/2013	HESTER, LINDSEY	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	8.20
				8.20
3/7/2013	HILL, JANET K.	244-13-6411-00-002-3-22-2-50	Travel & Exp	76.66
				76.66
3/7/2013	HOBART CORPORATION	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	148.99
				148.99
3/7/2013	HOMER DYE PROPANE	199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	405.00
				405.00
3/7/2013	HOUGHTON MIFFLIN COMPANY	265-11-6399-00-118-3-11-7-08	Supplies - Garcia	34.95
				34.95
3/7/2013	HTE DANCE	199-36-6412-10-002-3-99-5-97	Student Travel - Fees & Dues	110.00
				110.00
3/7/2013	HUDSON, JALAYCIA	199-11-6399-00-002-3-22-2-56	Supplies - Career Prep	40.65
				40.65
3/7/2013	HUMISTON CONSULTING LLC	199-13-6299-00-999-3-99-7-56	Misc Contracted Services - NTM	10,000.00

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				10,000.00
3/7/2013	INDECO SALES INC.	199-11-6399-00-999-3-11-9-20	Classroom Furniture	734.50
				734.50
3/7/2013	INHOUSE SYSTEMS INC.	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Security	44.95
				44.95
3/7/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-00-002-3-99-8-30	Food	998.20
		240-35-6341-00-041-3-99-8-30	Food	554.05
		240-35-6341-00-042-3-99-8-30	Food	436.05
		240-35-6341-00-044-3-99-8-30	Food	388.60
		240-35-6341-00-101-3-99-8-30	Food	255.15
		240-35-6341-00-102-3-99-8-30	Food	444.65
		240-35-6341-00-107-3-99-8-30	Food	602.90
		240-35-6341-00-110-3-99-8-30	Food	351.55
		240-35-6341-00-111-3-99-8-30	Food	436.45
		240-35-6341-00-114-3-99-8-30	Food	465.25
		240-35-6341-00-115-3-99-8-30	Food	303.45
		240-35-6341-00-116-3-99-8-30	Food	625.40
		240-35-6341-00-117-3-99-8-30	Food	394.10
		240-35-6341-00-118-3-99-8-30	Food	610.90
		240-35-6341-00-932-3-99-8-30	Food - Dickson	323.05
				7,189.75
3/7/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	53.00
				53.00
3/7/2013	J CLEANERS AND ALTERATIONS	499-11-6249-47-002-3-11-1-01	Contracted Serv - Uniform Alters-Mil	209.00
				209.00
3/7/2013	J.W. PEPPER AND SON INC.	199-11-6399-00-002-3-11-5-94	Supplies & Music	64.97
		199-11-6399-00-044-3-11-5-94	Supplies & Music	61.95
				126.92
3/7/2013	JOHN DEERE	199-34-6319-00-914-3-99-8-11	Vehicle Parts	216.43
				216.43
3/7/2013	JOHNNIE'S OFFICE SYSTEMS INC	199-11-6399-00-117-3-11-1-00	Supplies	91.00
		199-11-6399-15-002-3-11-1-06	Supplies - Copy Paper	168.00
		199-21-6399-00-818-3-99-3-21	Supplies	42.00
				301.00
3/7/2013	JOHNSON, TAMARA	199-13-6411-00-002-3-24-7-02	Travel & Exp - Instr. Staff Dev.	25.00
				25.00
3/7/2013	JONES, LORI	211-61-6411-00-101-3-24-7-01	Travel & Exp. - Parent Involvement	67.90
				67.90
3/7/2013	JORDAN, KELLEY	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	58.55
				58.55
3/7/2013	JUSTICE, DALE (JACK)SON	199-36-6216-30-002-3-91-5-70	Home Game Expense - G Sftbll - T	80.00
				80.00

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3/7/2013	KAGAN	199-11-6399-00-114-3-11-1-24	Supplies - Reading/ELA	40.00
				<u>40.00</u>
3/7/2013	KAHANEK, DARRELL D.	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	100.00
				<u>100.00</u>
3/7/2013	KILLEEN HIGH SCHOOL	199-36-6412-14-002-3-91-5-81	Entry Fees - Track	125.00
				<u>125.00</u>
3/7/2013	KNIGHT, JASON	199-36-6411-80-002-3-91-5-72	Travel & Exp - Inservice - Basketball	70.60
				<u>70.60</u>
3/7/2013	LA VEGA I.S.D.	199-36-6412-14-002-3-91-5-81	Entry Fees - Track	250.00
				<u>250.00</u>
3/7/2013	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	15,324.94
		240-00-1310-06-000-3	Inventory-Miscellaneous	2,219.49
		240-00-1310-08-000-3	Inventory-Commodity	307.32
		240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	270.95
				<u>18,122.70</u>
3/7/2013	LAKESHORE LEARNING MATERIALS	199-11-6399-00-111-3-11-1-24	Supplies - Reading/ELA	199.00
		199-11-6399-00-111-3-11-1-28	Supplies - Math	169.15
		199-11-6399-00-111-3-11-1-30	Supplies - Science	199.00
				<u>567.15</u>
3/7/2013	LARANCE, WILLIAM A.	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	65.00
				<u>65.00</u>
3/7/2013	LARSSON, DANNY LUTZ	199-36-6216-30-002-3-91-5-89	Home Game Exp - G Soccer - THS	160.00
				<u>160.00</u>
3/7/2013	LENGEFELD LUMBER COMPANY	199-11-6399-00-002-3-22-2-53	Supplies - Building Trades	242.66
				<u>242.66</u>
3/7/2013	LIFETOUCH	865-00-2190-17-000-3	Activity Fund - Meridith-Dunbar	585.38
				<u>585.38</u>
3/7/2013	LINGUISYSTEMS	224-11-6399-00-999-3-23-7-30	Supplies	173.80
		224-31-6339-00-999-3-23-7-30	Testing Materials	69.95
				<u>243.75</u>
3/7/2013	LOCKER TAGS LLC	865-00-2190-70-000-3	Activity Fund - Softball	99.00
				<u>99.00</u>
3/7/2013	LONE STAR LEARNING INC.	199-11-6399-00-111-3-11-1-00	Supplies - General	212.78
				<u>212.78</u>
3/7/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	92.63
				<u>92.63</u>
3/7/2013	MARICLE, ROBYN	199-11-6399-00-118-3-11-5-94	Supplies - General Music Program	398.82
		199-13-6411-80-118-3-99-5-94	Travel & Exp - Staff Dev	86.02
				<u>484.84</u>
3/7/2013	MARTIN, CRAIG	199-36-6411-80-002-3-91-5-72	Travel & Exp - Inservice - Basketball	431.13



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				431.13
3/7/2013	MARTINEZ, MATTHEW R.	199-36-6299-02-002-3-99-5-90	Clinician Fees-Contracted Services	360.00
		865-00-2190-90-002-3	Activity Fund - Band - THS	400.00
				760.00
3/7/2013	MASTERS DISTRIBUTION SYSTEMS	240-35-6341-00-002-3-99-8-30	Food	298.92
		240-35-6341-00-041-3-99-8-30	Food	117.52
		240-35-6341-00-042-3-99-8-30	Food	117.52
		240-35-6341-00-044-3-99-8-30	Food	79.10
				613.06
3/7/2013	MCDANIEL, SUZANNE	199-13-6411-00-110-3-99-1-00	Travel & Exp	17.53
				17.53
3/7/2013	MCGEHEE, BENJAMIN	199-36-6411-80-002-3-91-5-74	Travel & Exp - Inservice - Football	184.33
				184.33
3/7/2013	MCGINLEY, EDWARD	199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	16.47
				16.47
3/7/2013	MCMURTRY, LYNNE	199-36-6299-02-002-3-99-5-90	Clinician Fees-Contracted Services	440.00
		865-00-2190-90-002-3	Activity Fund - Band - THS	480.00
				920.00
3/7/2013	MCSPEDON, ELAINE	224-21-6411-00-878-3-23-7-33	Travel & Expense	67.45
				67.45
3/7/2013	MENDOZA, RONALD	199-36-6216-30-002-3-91-5-70	Home Game Expense - G Sftbll - T	80.00
				80.00
3/7/2013	MIDWAY I.S.D.	199-36-6412-14-042-3-91-5-80	Entry Fees - Track	150.00
		199-36-6412-14-042-3-91-5-81	Entry Fees - Track	150.00
				300.00
3/7/2013	MORGAN, KAREN	199-21-6411-00-999-3-21-7-21	Travel & Exp	166.46
				166.46
3/7/2013	MOVIE LICENSING USA	199-11-6399-20-999-3-11-9-60	Software - Misc Acq & Upgrades	1,716.51
				1,716.51
3/7/2013	NAPA AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	18.34
				18.34
3/7/2013	NASCO	199-11-6399-00-118-3-11-5-92	Supplies - Art	518.84
				518.84
3/7/2013	NEAL'S REEDS & BRASS	199-11-6249-00-044-3-11-5-90	Repairs	20.00
				20.00
3/7/2013	NEXTEL PARTNERS INC	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	5,862.96
				5,862.96
3/7/2013	NICHOLS, THOMAS L.	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	35.65
				35.65
3/7/2013	NORTHLAND MUSIC PUBLISHERS	199-11-6399-01-041-3-11-5-90	Supplies - Music	304.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				304.40
3/7/2013	OAK FARMS DAIRY	240-35-6341-00-002-3-99-8-30	Food	945.40
		240-35-6341-00-041-3-99-8-30	Food	1,241.66
		240-35-6341-00-042-3-99-8-30	Food	909.00
		240-35-6341-00-044-3-99-8-30	Food	691.90
		240-35-6341-00-101-3-99-8-30	Food	621.58
		240-35-6341-00-102-3-99-8-30	Food	719.20
		240-35-6341-00-107-3-99-8-30	Food	1,159.82
		240-35-6341-00-110-3-99-8-30	Food	856.36
		240-35-6341-00-111-3-99-8-30	Food	867.10
		240-35-6341-00-114-3-99-8-30	Food	880.52
		240-35-6341-00-115-3-99-8-30	Food	571.30
		240-35-6341-00-116-3-99-8-30	Food	1,161.84
		240-35-6341-00-117-3-99-8-30	Food	716.12
		240-35-6341-00-118-3-99-8-30	Food	1,336.20
		240-35-6341-00-932-3-99-8-30	Food - Dickson	516.26
				<u>13,194.26</u>
3/7/2013	ONESOURCE WATER	199-51-6499-01-910-3-99-8-05	Other Operating Expense	40.00
				<u>40.00</u>
3/7/2013	OQUENDO, ANTONIO	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	124.41
				<u>124.41</u>
3/7/2013	ORTIZ, JOE	865-00-2190-96-044-3	Activity Fund - Orchestra - Bonham	27.25
				<u>27.25</u>
3/7/2013	PAPERGRAPHICS PRINTING LTD	199-31-6395-00-999-3-99-3-40	Printing	4,840.38
				<u>4,840.38</u>
3/7/2013	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	308.53
				<u>308.53</u>
3/7/2013	PEARSON EDUCATION INC.	211-11-6399-00-999-3-24-7-51	Supplies - Instructional - ELA/Readi	164.90
				<u>164.90</u>
3/7/2013	PENDER'S MUSIC COMPANY	199-11-6399-01-002-3-11-5-90	Supplies - Music	561.93
				<u>561.93</u>
3/7/2013	PEOPLES EDUCATION	211-11-6399-00-999-3-24-7-52	Supplies - Instructional - Math	306.18
				<u>306.18</u>
3/7/2013	PERRY OFFICE PLUS	199-11-6396-00-002-3-11-9-60	Tech Equip >\$500, <\$5,000 - THS	1,560.18
		199-11-6399-00-002-3-11-5-92	Supplies - Art	35.17
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	367.66
		199-11-6399-00-042-3-11-1-28	Supplies - Math	51.12
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	190.26
		199-11-6399-00-110-3-11-1-00	Supplies	36.26
		199-11-6399-00-111-3-11-1-00	Supplies - General	45.79
		199-11-6399-00-111-3-11-1-06	Supplies - Workroom	21.82
		199-11-6399-00-111-3-11-1-24	Supplies - Reading/ELA	133.28
		199-11-6399-00-114-3-11-1-00	Supplies	399.44
		199-11-6399-00-115-3-11-1-00	Supplies	477.68

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/7/2013	PERRY OFFICE PLUS	199-11-6399-00-116-3-11-1-06	Supplies - Workroom	19.88
		199-11-6399-00-117-3-11-1-00	Supplies	8.40
		199-11-6399-00-999-3-21-7-21	Supplies	402.90
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	123.39
		199-21-6399-00-999-3-21-7-21	Supplies	204.56
		211-13-6399-00-999-3-24-7-51	Supplies - Staff Dev - ELA/Reading	195.43
		263-21-6399-00-999-3-25-7-90	Supplies - Admin	933.32
		265-21-6399-00-999-3-99-7-07	Supplies - Office	10.21
				<u>5,216.75</u>
3/7/2013	PETTY CASH*	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	400.00
				<u>400.00</u>
3/7/2013	PRENTISS, STEVEN	199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	93.00
				<u>93.00</u>
3/7/2013	RACHAL, KATHRYN (PURCELL)	199-13-6411-80-111-3-99-5-94	Travel & Exp - Staff Dev	350.00
				<u>350.00</u>
3/7/2013	RACHAL, WILLIAM	199-13-6411-80-042-3-99-5-94	Travel & Exp - Staff Dev - Choir	281.48
				<u>281.48</u>
3/7/2013	RAMIREZ, RHONDA	199-11-6399-00-002-3-11-5-92	Supplies - Art	79.40
				<u>79.40</u>
3/7/2013	RAYMOND GEDDES & COMPANY INC.	211-61-6399-75-111-3-24-2-10	Supplies - Parent Inv - Thornton - SI	62.37
				<u>62.37</u>
3/7/2013	RBC MUSIC COMPANY INC.	199-11-6399-01-041-3-11-5-90	Supplies - Music	52.98
		199-11-6399-01-044-3-11-5-90	Supplies - Music	205.75
				<u>258.73</u>
3/7/2013	READING INSTRUCTION COMPANY	199-13-6219-00-999-3-99-7-51	Professional/Contracted Services	1,000.00
		199-13-6219-00-999-3-99-7-58	Contracted Services - Staff Dev - So	1,000.00
		211-13-6219-00-999-3-24-7-51	Professional/Contracted Services	100.00
				<u>2,100.00</u>
3/7/2013	REED, MONTE	199-36-6216-30-002-3-91-5-89	Home Game Exp - G Soccer - THS	65.00
				<u>65.00</u>
3/7/2013	REX, CARLINDA	199-13-6411-00-110-3-99-1-00	Travel & Exp	20.77
				<u>20.77</u>
3/7/2013	REXEL SUMMERS ELECTRIC COMPANY	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	4.29
				<u>4.29</u>
3/7/2013	RO*CO FILMS EDUCATIONAL	199-11-6399-00-999-3-30-7-81	Supplies - Dyslexia	53.00
				<u>53.00</u>
3/7/2013	ROBERTSON, LORI	199-13-6411-00-110-3-99-1-00	Travel & Exp	8.64
				<u>8.64</u>
3/7/2013	ROEDER, BEVERLEY	199-31-6411-00-999-3-99-3-40	Travel & Exp	36.30
				<u>36.30</u>
3/7/2013	ROGERS, PEGGY	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	54.55

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				54.55
3/7/2013	ROMEO MUSIC LLC	199-11-6399-00-002-3-11-5-90	Supplies	214.00
		865-00-2190-96-044-3	Activity Fund - Orchestra - Bonham	560.01
				774.01
3/7/2013	ROSARIO, REBECCA	199-13-6411-00-110-3-99-1-00	Travel & Exp	18.83
				18.83
3/7/2013	ROSE, DAVID	199-11-6411-00-999-3-11-7-10	Travel & Exp - Local	62.46
				62.46
3/7/2013	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	140.10
				140.10
3/7/2013	SALADO ISD	199-36-6412-14-002-3-91-5-75	Entry Fees - Golf	300.00
				300.00
3/7/2013	SAM'S CLUB DIRECT	199-11-6399-00-002-3-11-5-92	Supplies - Art	65.86
		199-13-6499-00-818-3-99-7-50	Other Operating - Food & Snacks	47.00
		199-21-6499-00-818-3-99-3-21	Other Operating	36.92
		199-36-6399-01-002-3-91-5-84	Laundry Supplies	89.28
		199-36-6412-13-002-3-91-5-76	Meals - Powerlifting	185.08
		240-35-6341-00-002-3-99-8-30	Food	193.76
		240-35-6341-00-932-3-99-8-30	Food - Dickson	298.19
		865-00-2190-11-000-3	Activity Fund - General - Kennedy-P	183.90
		865-00-2190-23-000-3	Activity Fund - Athletics	40.96
		865-00-2190-42-000-3	Activity Fund - Student Athletic Trai	645.85
		865-00-2190-76-000-3	Activity Fund - Powerlifting	7.96
		865-00-2190-86-041-3	Activity Fund - Girls Athletics - Lama	54.08
		865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	70.35
				1,919.19
3/7/2013	SCHOEMAN, RENE	240-00-5751-00-102-3	Lunchroom - Cater	70.90
				70.90
3/7/2013	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-26-000-3	Activity Fund - Library- Meridith-Dun	793.75
				793.75
3/7/2013	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-27-000-3	Activity Fund - Library - Jefferson	2,310.82
				2,310.82
3/7/2013	SCHOLL, SCOTT	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	42.50
				42.50
3/7/2013	SCHOOL OUTFITTERS	865-00-2190-13-000-3	Activity Fund - Scott	44.66
				44.66
3/7/2013	SCOTT & WHITE	199-34-6299-12-914-3-99-8-10	Other Services - Physicals	219.19
				219.19
3/7/2013	SHERATON DALLAS HOTEL	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	1,479.92
				1,479.92
3/7/2013	SIMS, ROBERT D. (ROBBY)	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	55.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				55.00
3/7/2013	SLOVACEK, JAMES JEFF	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	76.08
				76.08
3/7/2013	SMETANA, FRAN	265-21-6411-00-999-3-99-7-07	Travel & Expense - Admin	190.11
				190.11
3/7/2013	SOLARSKI, MARK E.	199-36-6216-30-002-3-91-5-89	Home Game Exp - G Soccer - THS	80.00
				80.00
3/7/2013	SOLUTIONS AND SERVICES GROUP INC, THE	288-32-6219-10-999-3-99-7-12	Prof & Contracted Services - Evalua	7,000.00
		288-32-6219-40-999-3-99-7-12	Prof & Contracted Services - Evalua	1,750.00
				8,750.00
3/7/2013	SOMMERS ASSOCIATES LLC	865-00-2190-08-000-3	Activity Fund - Library - Cater	347.05
				347.05
3/7/2013	SPORTS WORLD INC.	199-36-6399-09-002-3-91-5-80	Supplies/Unif - Track	345.00
		865-00-2190-85-042-3	Activity Fund - Boys Athletics - Travi	686.25
				1,031.25
3/7/2013	SPRADLIN, MIKE	199-36-6411-80-002-3-91-5-74	Travel & Exp - Inservice - Football	279.00
		199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	90.70
				369.70
3/7/2013	STANTON, KEN	199-13-6411-80-002-3-99-5-94	Travel & Exp - Staff Dev	62.50
				62.50
3/7/2013	STARLING, ALLISON ROSS	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	42.50
				42.50
3/7/2013	STOEBNER, JOHN ERIC	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	70.00
		199-36-6216-30-002-3-91-5-89	Home Game Exp - G Soccer - THS	65.00
				135.00
3/7/2013	SULLIVAN, KENNETH W.	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	85.00
				85.00
3/7/2013	SUROVIK, SHEILA	199-21-6411-00-999-3-99-7-11	Travel - TSR! Project Coordinator	81.44
				81.44
3/7/2013	TAEA	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	20.00
				20.00
3/7/2013	TASSP	199-23-6495-00-002-3-99-1-08	Membership Dues	195.00
				195.00
3/7/2013	TEACHER'S DISCOVERY	199-11-6399-00-002-3-11-1-25	Supplies - Foreign Language	179.09
				179.09
3/7/2013	TEAM EXPRESS INC.	865-00-2190-71-000-3	Activity Fund - Baseball	3,530.00
				3,530.00
3/7/2013	TEAM EXPRESS INC.	865-00-2190-04-000-3	Activity Fund - Bonham	82.00
				82.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/7/2013	TEMPLE BASEBALL CHAPTER	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	75.00
				<u>75.00</u>
3/7/2013	TEXAS FCCLA	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	154.00
				<u>154.00</u>
3/7/2013	TEXAS FCCLA	199-36-6412-00-999-3-99-7-27	Post-District Non-Athletic Travel	390.00
				<u>390.00</u>
3/7/2013	TEXAS FLEET FUEL LTD	199-11-6311-00-002-3-22-2-57	Gas & Fuel - Vehicles - Voc Ag	228.71
		199-34-6311-00-002-3-24-7-02	Gasoline/Fuel - PREP	541.69
		199-34-6311-00-914-3-99-8-11	Gas & Fuel - Vehicle Mtce	264.16
		199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	43,146.26
		199-34-6311-20-914-3-99-8-10	Gas & Fuel - Vehicles	781.76
		199-51-6311-00-999-3-99-8-01	Vehicles - Gasoline & Fuels	317.18
		199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	453.43
		199-51-6311-40-999-3-99-8-02	Vehicles - Gasoline & Fuels	4,067.18
		199-52-6311-00-999-3-99-8-16	Gas & Fuel	45.55
		199-53-6311-00-729-3-99-3-43	Vehicle Fuel	112.86
		240-35-6311-00-999-3-99-8-30	Gas & Fuel-Vehicle	936.64
				<u>50,895.42</u>
3/7/2013	TEXAS SCHOOL ADMINISTRATORS' LEGAL	865-00-2190-16-000-3	Activity Fund - Western Hills	53.35
				<u>53.35</u>
3/7/2013	THOMAS, SARAH	211-13-6411-75-114-3-24-2-10	Travel & Exp - Staff Dev - W Hills-SI	49.26
				<u>49.26</u>
3/7/2013	THSPA	199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	60.00
				<u>60.00</u>
3/7/2013	TORRES, PILAR	199-36-6216-30-002-3-91-5-70	Home Game Expense - G Sftbll - T	90.00
				<u>90.00</u>
3/7/2013	TRANE COMPANY, THE	199-51-6249-23-999-3-99-8-02	Contracted Svcs - Chiller & Boiler M	232.43
				<u>232.43</u>
3/7/2013	UIL	199-36-6412-10-002-3-99-5-94	Student Travel - Fees & Expenses	944.00
				<u>944.00</u>
3/7/2013	UNIVERSITY OF TEXAS AT AUSTIN, THE	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	90.00
				<u>90.00</u>
3/7/2013	UPCHURCH, JIMMY GLEN	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	90.00
				<u>90.00</u>
3/7/2013	VADEN, KALLEN	199-41-6411-00-750-3-99-3-03	Travel & Exp	151.90
				<u>151.90</u>
3/7/2013	VAN ROSSUN, ROBIN	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	39.00
				<u>39.00</u>
3/7/2013	VAUGHAN, CANDACE	199-36-6299-02-002-3-99-5-90	Clinician Fees-Contracted Services	120.00
		865-00-2190-90-002-3	Activity Fund - Band - THS	120.00
				<u>240.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/7/2013	VICK, LYNELL GAY	199-36-6299-02-002-3-99-5-90	Clinician Fees-Contracted Services	170.00
		865-00-2190-90-002-3	Activity Fund - Band - THS	360.00
				530.00
3/7/2013	WARD, DONNA	199-23-6411-00-110-3-99-1-00	Travel & Exp - Principal	31.47
				31.47
3/7/2013	WESTERN PSYCHOLOGICAL SRV	224-31-6339-00-999-3-23-7-30	Testing Materials	1,081.85
				1,081.85
3/7/2013	WILLIAMS, GLENDA	211-23-6411-75-042-2-24-2-10	Travel & Exp - Travis - Prin - SIP	99.13
				99.13
3/7/2013	WILLS, SHARISSA	199-13-6411-80-115-3-99-5-94	Travel & Exp - Staff Dev	258.24
				258.24
3/7/2013	ZADNICHEK, CELESTE	199-13-6411-00-110-3-99-1-00	Travel & Exp	49.51
				49.51
3/7/2013	SAM'S CLUB DIRECT	199-11-6399-00-042-3-11-1-55	Supplies - Life Mgt Skls	40.82
		199-11-6499-00-005-3-28-2-00	Other Operating Exp - TAKS Incenti	86.83
		199-11-6499-00-042-3-11-1-28	Other Operating - Math	445.93
		199-13-6499-00-042-3-99-1-00	Other Operating - Food & Snacks	29.96
		199-13-6499-00-999-3-25-7-92	Other Operating - Food & Snacks	80.96
		199-23-6399-00-042-3-99-1-00	Supplies - Office	9.98
		199-23-6499-00-005-3-28-2-00	Other Operating - Office - Wheatley	167.29
		199-36-6399-00-002-3-91-5-84	Supplies	69.76
		199-36-6412-13-002-3-91-5-76	Meals - Powerlifting	188.24
		199-61-6399-00-107-3-99-1-00	Supplies - Parent Involvement	166.00
		199-61-6499-00-107-3-99-1-00	Other Oper - Food & Snack - Parent	24.29
		199-61-6499-00-999-3-99-7-16	Other Operating - Food & Snacks	202.44
		211-11-6499-75-111-3-24-2-10	Other Operating-Instruction-Thornto	160.66
		211-61-6499-75-111-3-24-2-10	Other Oper - Parent Inv -Thornton-S	99.90
		265-11-6399-00-002-3-11-7-07	Supplies - THS	34.42
		265-11-6499-00-999-3-11-7-07	Food & Snacks - Campus Programs	177.60
		461-11-6499-52-041-3-11-2-00	Other Operating - Light Snacks - St	359.78
		461-23-6499-53-042-3-99-2-00	Other Oper/Snacks - Hospitality - Tr	99.94
		490-11-6399-00-041-3-11-2-00	Supplies - Instruction - Gear Up - La	94.50
		865-00-2190-05-000-3	Activity Fund - Bethune	-6.78
		865-00-2190-09-000-3	Activity Fund - Garcia	69.68
		865-00-2190-10-000-3	Activity Fund - Jefferson	125.90
		865-00-2190-14-000-3	Activity Fund - Thornton	101.86
		865-00-2190-23-002-3	Activity Fund - Big Blue Dreams - T	304.65
		865-00-2190-34-000-3	Activity Fund - PTO x-fer - Garcia	53.14
		865-00-2190-42-000-3	Activity Fund - Student Athletic Trai	36.31
		865-00-2190-44-000-3	Activity Fund - JROTC Snack Fund	1,159.43
		865-00-2190-76-000-3	Activity Fund - Powerlifting	71.18
		865-00-2190-85-041-3	Activity Fund - Boys Athletics - Lam	719.34
		865-00-2190-85-042-3	Activity Fund - Boys Athletics - Travi	606.23
		865-00-2190-86-042-3	Activity Fund - Girls Athletics - Travi	65.86
		865-00-2190-86-044-3	Activity Fund - Girls Athletics - Bonh	125.78

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				5,971.88
3/14/2013	4E SPORTSFIELDS	199-51-6249-30-928-3-99-8-02	Contract Svcs-Ath Grounds Mtce	4,883.33
				4,883.33
3/14/2013	ACCENT FOOD SERVICES LLC	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	98.85
		240-35-6499-00-999-3-99-8-30	Other Operating Exp	54.70
				153.55
3/14/2013	ADVANCED FILTRATION PRODUCTS LLC	199-51-6249-13-999-3-99-8-02	Contracted Svcs & Filter Replaceme	3,719.74
				3,719.74
3/14/2013	AGAN, ELLEN M.	224-11-6411-00-999-3-23-7-30	Travel - In-District	19.85
				19.85
3/14/2013	ALL SPORTS TROPHY, INC.	199-36-6399-00-042-3-99-1-45	Supplies - UIL	174.00
		461-23-6499-52-042-3-99-2-00	Other Operating - Light Snacks	26.00
				200.00
3/14/2013	AMERICAN PRINTING COMPANY	865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	444.00
				444.00
3/14/2013	ANDERSON, CHARLES	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	406.60
				406.60
3/14/2013	ANDERSON, KATHRYN	224-11-6411-00-999-3-23-7-30	Travel - In-District	26.40
				26.40
3/14/2013	ARBOR SCIENTIFIC	199-11-6399-00-002-3-22-2-63	Supplies - Trans Tech	909.78
				909.78
3/14/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	40.29
				40.29
3/14/2013	B & B ATHLETIC SUPPLY	199-36-6399-09-002-3-91-5-73	Supplies/Unif - G Bsktbl	95.00
				95.00
3/14/2013	BAIRD WILLIAMS CONSTRUCTION	697-81-6629-00-002-3-99-9-03	Construction Costs - THS	14,775.35
		697-81-6629-04-002-3-99-9-03	Construction Mgmt Fees - THS	182.40
				14,957.75
3/14/2013	BAIRD WILLIAMS CONSTRUCTION	697-81-6629-00-107-3-99-9-01	Construction Costs - Jefferson	#####
		697-81-6629-04-107-3-99-9-01	Construction Mgmt Fees - Jefferson	9,002.20
				1,014,424.25
3/14/2013	BAIRD, ROBIN E.	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	97.18
				97.18
3/14/2013	BAND ROOM	199-11-6249-00-044-3-11-5-90	Repairs	30.00
		199-11-6399-00-044-3-11-5-90	Supplies	48.00
				78.00
3/14/2013	BAREFOOT ATHLETICS	865-00-2190-97-002-3	Activity Fund - Dance/Kittens - THS	740.20
				740.20
3/14/2013	BAUMBACH, SHANNON	224-31-6411-00-999-3-23-7-30	Travel & Expense	39.90



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				39.90
3/14/2013	BELCRETE	199-51-6319-00-910-3-99-8-02	Repairs/Supplies - Mntce	612.00
				612.00
3/14/2013	BELTON I.S.D.	199-36-6412-14-999-3-91-5-75	Entry Fees - MS Golf	370.00
				370.00
3/14/2013	BIMBO BAKERIES USA INC	240-35-6341-00-002-3-99-8-30	Food	293.10
		240-35-6341-00-041-3-99-8-30	Food	141.80
		240-35-6341-00-042-3-99-8-30	Food	82.05
		240-35-6341-00-044-3-99-8-30	Food	101.50
		240-35-6341-00-101-3-99-8-30	Food	47.75
		240-35-6341-00-102-3-99-8-30	Food	42.10
		240-35-6341-00-107-3-99-8-30	Food	66.50
		240-35-6341-00-110-3-99-8-30	Food	80.35
		240-35-6341-00-111-3-99-8-30	Food	92.75
		240-35-6341-00-114-3-99-8-30	Food	76.65
		240-35-6341-00-115-3-99-8-30	Food	52.05
		240-35-6341-00-116-3-99-8-30	Food	75.00
		240-35-6341-00-117-3-99-8-30	Food	20.25
		240-35-6341-00-118-3-99-8-30	Food	114.60
		240-35-6341-00-932-3-99-8-30	Food - Dickson	38.80
				1,325.25
3/14/2013	BLOESCH, MIKE	199-36-6411-80-002-3-91-5-74	Travel & Exp - Inservice - Football	81.90
				81.90
3/14/2013	BLUE BELL CREAMERIES LP	240-35-6341-00-102-3-99-8-30	Food	68.22
		240-35-6341-00-107-3-99-8-30	Food	116.04
		240-35-6341-00-110-3-99-8-30	Food	88.80
		240-35-6341-00-111-3-99-8-30	Food	89.67
		240-35-6341-00-114-3-99-8-30	Food	123.00
		240-35-6341-00-115-3-99-8-30	Food	186.00
		240-35-6341-00-116-3-99-8-30	Food	150.90
		240-35-6341-00-117-3-99-8-30	Food	97.35
		240-35-6341-00-118-3-99-8-30	Food	104.40
				1,024.38
3/14/2013	BUCKEYE CLEANING CENTER	199-00-1310-02-000-3	Custodial Supply Inventory	5,444.50
				5,444.50
3/14/2013	BUHL, MASSEY	199-36-6216-30-044-3-91-5-73	Home Game Exp - G Bskt - Bonha	120.00
				120.00
3/14/2013	CAMERON BOOSTER CLUB	199-36-6412-14-041-3-91-5-80	Entry Fees - Track	150.00
		199-36-6412-14-041-3-91-5-81	Entry Fees - Track	150.00
				300.00
3/14/2013	CAROLINA BIOLOGICAL SUPPLY CO	199-11-6399-00-110-3-11-1-00	Supplies	18.50
				18.50
3/14/2013	CASTRILLON-MALDONADO, CRISTINA	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	3.21
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	28.89

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				32.10
3/14/2013	CENTROVISION INC	199-53-6249-51-729-3-99-3-43	Contract R & M - WANs	9,954.00
				9,954.00
3/14/2013	CHALK'S TRUCK PARTS INC.	199-34-6319-00-914-3-99-8-11	Vehicle Parts	567.20
				567.20
3/14/2013	CITY OF TEMPLE	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Security	6,140.48
				6,140.48
3/14/2013	CITY OF TEMPLE	288-32-6299-10-999-3-99-7-12	Misc. Contr. Svcs - Prog Implement	2,779.39
				2,779.39
3/14/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	3,289.96
				3,289.96
3/14/2013	COLEMAN, KATIE	199-36-6216-30-002-3-91-5-89	Home Game Exp - G Soccer - THS	65.00
				65.00
3/14/2013	COMPLIANCE CONSORTIUM CORP	199-34-6299-10-914-3-99-8-10	Other Services-Drug Testing	850.00
				850.00
3/14/2013	DAVIES, JENNIFER	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	29.00
				29.00
3/14/2013	DELAO, JOHN	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	60.00
				60.00
3/14/2013	DELL MARKETING LP	240-35-6349-00-999-3-99-8-30	Misc Fd Svc Supplies - Small Ware	37.34
				37.34
3/14/2013	DEN HARDER, PETER	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	80.00
				80.00
3/14/2013	DIRECT TECHNOLOGY GROUP INC.	199-11-6399-00-114-3-11-1-00	Supplies	174.00
		240-35-6349-00-999-3-99-8-30	Misc Fd Svc Supplies - Small Ware	89.00
				263.00
3/14/2013	DIXON, TELINA	224-11-6411-00-999-3-23-7-30	Travel - In-District	51.28
				51.28
3/14/2013	DOMINOS PIZZA	240-35-6341-00-002-3-99-8-30	Food	923.00
		240-35-6341-00-041-3-99-8-30	Food	1,157.00
		240-35-6341-00-042-3-99-8-30	Food	910.00
		240-35-6341-00-044-3-99-8-30	Food	780.00
				3,770.00
3/14/2013	DUAL LANGUAGE TRAINING INSTUTUTE	263-21-6411-00-999-3-25-7-90	Travel & Exp - Admin	300.00
				300.00
3/14/2013	DUNNAM, AARON	199-36-6411-80-002-3-91-5-80	Travel & Exp - Inservice - Track	122.00
				122.00
3/14/2013	EAST ADAMS TIRE COMPANY	199-34-6319-00-914-3-99-8-11	Vehicle Parts	109.69
				109.69

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/14/2013	ECO BOX	199-11-6399-00-999-3-11-9-20	Classroom Furniture	1,775.16
				<u>1,775.16</u>
3/14/2013	ENGELKE, MARK A.	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	60.00
				<u>60.00</u>
3/14/2013	ENTERPRISE RENT-A-CAR COMPANY	199-36-6412-00-002-3-22-2-57	Student Travel	301.77
				<u>301.77</u>
3/14/2013	FELLOWS IV, PAUL	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	197.16
				<u>197.16</u>
3/14/2013	FERGUSON, BRITTANY	199-36-6216-00-002-3-91-5-87	Fees - Judging	245.00
				<u>245.00</u>
3/14/2013	FETTERMAN, STACIE	240-00-5751-00-002-3	Lunchroom - THS	3.50
		240-00-5751-00-042-3	Lunchroom - Travis	2.55
		240-00-5751-00-111-3	Lunchroom - Thornton	2.25
				<u>8.30</u>
3/14/2013	FREI, JENNY (FIKES)	224-11-6411-00-999-3-23-7-30	Travel - In-District	28.70
				<u>28.70</u>
3/14/2013	GAMBLE, CYNDI	224-31-6411-00-999-3-23-7-30	Travel & Expense	79.60
				<u>79.60</u>
3/14/2013	GARCIA, HENRY	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	615.00
				<u>615.00</u>
3/14/2013	GCS SERVICES INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	91.38
				<u>91.38</u>
3/14/2013	GOLDEN CORRAL	199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	179.13
				<u>179.13</u>
3/14/2013	GREENE, STEFAN	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	105.53
				<u>105.53</u>
3/14/2013	GREENLEAF WHOLESALE FLORIST	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	580.34
				<u>580.34</u>
3/14/2013	GULF COAST PAPER	199-51-6399-00-912-3-99-3-32	Supplies	55.40
				<u>55.40</u>
3/14/2013	GUZMAN, JAMIE	199-36-6216-00-002-3-91-5-87	Fees - Judging	150.00
				<u>150.00</u>
3/14/2013	HAMPTON INN AUSTIN	199-21-6411-00-818-3-99-3-21	Travel & Exp	435.01
				<u>435.01</u>
3/14/2013	HARGROVE, BARBARA	224-31-6411-00-999-3-23-7-30	Travel & Expense	226.75
				<u>226.75</u>
3/14/2013	HARPER, LAWRENCE	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	233.28
				<u>233.28</u>
3/14/2013	HAWKINS, PATRICIA	224-21-6411-00-878-3-23-7-33	Travel & Expense	22.05

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				22.05
3/14/2013	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199-51-6249-16-999-3-99-8-02	Contracted Svcs - Grounds	290.00
				290.00
3/14/2013	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	64.47
				64.47
3/14/2013	HERRING, SHIRLEY	240-00-5751-00-114-3	Lunchroom - Western Hills	9.25
				9.25
3/14/2013	HICKS, CYNTHIA	224-11-6411-00-999-3-23-7-30	Travel - In-District	43.45
				43.45
3/14/2013	HOBART CORPORATION	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	38.56
				38.56
3/14/2013	HOBART CORPORATION	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	170.51
				170.51
3/14/2013	HOELSCHER PEST CONTROL	199-51-6249-17-999-3-99-8-02	Contracted Services - Pest Control	898.42
		240-35-6299-00-999-3-99-8-30	Misc. Contracted Svc - Pest Control	839.43
				1,737.85
3/14/2013	HORIZON SOFTWARE INTERNATIONAL LLC	240-00-2110-06-000-3	Accounts Payable	5,709.00
				5,709.00
3/14/2013	HUNT, JANE	224-11-6411-00-999-3-23-7-30	Travel - In-District	18.30
				18.30
3/14/2013	INTERNATIONAL BACCALAUREATE ORGANIZATION	199-13-6411-00-002-3-21-2-47	Travel & Exp - IB	561.00
				561.00
3/14/2013	INTERNATIONAL BACCALAUREATE ORGANIZATION	211-11-6499-00-110-3-24-2-00	Other Oper - Scott	4,000.00
				4,000.00
3/14/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-00-002-3-99-8-30	Food	1,402.80
		240-35-6341-00-041-3-99-8-30	Food	518.10
		240-35-6341-00-042-3-99-8-30	Food	546.80
		240-35-6341-00-044-3-99-8-30	Food	758.70
		240-35-6341-00-101-3-99-8-30	Food	309.05
		240-35-6341-00-102-3-99-8-30	Food	427.25
		240-35-6341-00-107-3-99-8-30	Food	511.20
		240-35-6341-00-110-3-99-8-30	Food	426.90
		240-35-6341-00-111-3-99-8-30	Food	445.35
		240-35-6341-00-114-3-99-8-30	Food	538.15
		240-35-6341-00-115-3-99-8-30	Food	298.80
		240-35-6341-00-116-3-99-8-30	Food	504.55
		240-35-6341-00-117-3-99-8-30	Food	402.85
		240-35-6341-00-118-3-99-8-30	Food	615.90
		240-35-6341-00-932-3-99-8-30	Food - Dickson	285.55
				7,991.95
3/14/2013	IREDELL INDEPENDENT SCHOOL DISTRICT	199-36-6412-14-002-3-91-5-75	Entry Fees - Golf	315.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				315.00
3/14/2013	JACKSON, JULIA	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	10.30
				10.30
3/14/2013	JOHN DEERE	199-34-6319-00-914-3-99-8-11	Vehicle Parts	51.80
				51.80
3/14/2013	JONES JR., JACK W.	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	65.00
		199-36-6216-30-002-3-91-5-89	Home Game Exp - G Soccer - THS	30.00
				95.00
3/14/2013	KAGAN	199-11-6399-00-111-3-11-1-28	Supplies - Math	137.00
		211-13-6399-75-111-3-24-2-10	Supplies - Staff Dev - Thornton - SI	1,100.00
				1,237.00
3/14/2013	KILLEEN I.S.D.	199-11-6299-00-002-3-11-1-48	Misc. Contracted Services - Graduat	2,500.00
				2,500.00
3/14/2013	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	22,899.47
		240-00-1310-06-000-3	Inventory-Miscellaneous	4,086.60
		240-00-1310-08-000-3	Inventory-Commodity	151.72
		240-35-6341-00-002-3-99-8-30	Food	14.60
		240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	346.07
		240-35-6341-51-115-3-99-8-30	Vegetables - FFVP - Meridith-Dunba	34.54
				27,533.00
3/14/2013	LABATT FOOD SERVICE	240-35-6341-00-101-3-99-8-30	Food	11.67
		240-35-6341-00-932-3-99-8-30	Food - Dickson	11.66
				23.33
3/14/2013	LANDERS, VERONICA	199-11-6399-00-002-3-11-5-92	Supplies - Art	70.91
				70.91
3/14/2013	LARSSON, DANNY LUTZ	199-36-6216-30-002-3-91-5-89	Home Game Exp - G Soccer - THS	80.00
				80.00
3/14/2013	LEARNING A-Z	199-11-6399-00-999-3-11-7-51	Supplies - Reading - All Campuses	14,001.91
		199-11-6399-00-999-3-11-7-58	Supplies - Instruction - Social Studie	5,785.00
		211-11-6399-00-999-3-24-7-51	Supplies - Instructional - ELA/Readi	3,018.39
				22,805.30
3/14/2013	LEKANDER, JAN	199-11-6399-01-002-3-11-1-28	Supplies - Calculators	91.54
				91.54
3/14/2013	LEWIS, CARLOS J.	199-36-6216-30-002-3-91-5-70	Home Game Expense - G Sftbll - T	96.50
				96.50
3/14/2013	LISLE VIOLIN SHOP	199-11-6396-00-002-3-11-5-96	Furn, Equip, & Instruments - Orch -	3,700.00
				3,700.00
3/14/2013	LOCHRIDGE-PRIEST INC.	199-51-6249-20-999-3-99-8-02	Contracted Svc	4,606.00
				4,606.00
3/14/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	486.82

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				486.82
3/14/2013	LOVORN, TONYA	199-13-6411-80-002-3-99-5-94	Travel & Exp - Staff Dev	86.03
				86.03
3/14/2013	LOWE'S COMPANIES INC	865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	375.32
				375.32
3/14/2013	MASTERS DISTRIBUTION SYSTEMS	240-35-6341-00-002-3-99-8-30	Food	708.96
		240-35-6341-00-041-3-99-8-30	Food	164.00
		240-35-6341-00-042-3-99-8-30	Food	176.28
		240-35-6341-00-044-3-99-8-30	Food	58.76
				1,108.00
3/14/2013	MATHESEN, JENNIFER	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	28.40
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	28.40
				56.80
3/14/2013	MAXWELL, KEITH T.	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	107.50
				107.50
3/14/2013	MCCOY, PAUL	199-36-6216-30-002-3-91-5-70	Home Game Expense - G Sftbll - T	95.40
				95.40
3/14/2013	MENTORING MINDS L.P.	199-11-6399-00-102-3-11-1-30	Supplies - Science	145.45
		199-11-6399-00-110-3-11-1-28	Supplies - Math	18.90
				164.35
3/14/2013	MIDTOWN YOUTH INC.	199-23-6411-00-002-3-99-1-08	Travel & Exp - Principal	75.00
				75.00
3/14/2013	MIDWAY I.S.D.	199-36-6412-14-044-3-91-5-80	Entry Fees - Track	150.00
				150.00
3/14/2013	MOGER, SCOTT	199-41-6411-00-711-3-99-3-17	Travel & Exp	33.40
				33.40
3/14/2013	MYERS, NEAL	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	90.00
				90.00
3/14/2013	NAPA AUTO PARTS	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	425.19
		199-34-6319-00-914-3-99-8-11	Vehicle Parts	329.27
				754.46
3/14/2013	NARDONE BROTHERS BAKING COMPANY	240-35-6341-01-999-3-99-8-30	Commodity Processing	4,362.00
				4,362.00
3/14/2013	NATIONAL JUNIOR HONOR SOCIETY	865-00-2190-03-002-3	Activity Fund - Nat'l Honor Society -	93.60
				93.60
3/14/2013	NATIONAL PROFESSIONAL	224-21-6329-00-878-3-23-7-33	Magazines & Periodicals	24.95
				24.95
3/14/2013	NCS PEARSON INC.	224-31-6339-00-999-3-23-7-30	Testing Materials	679.09
				679.09
3/14/2013	NELSON, CHERYL A.	224-11-6411-00-999-3-23-7-30	Travel - In-District	20.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				20.00
3/14/2013	NELSON, ROBERT D.	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	145.00
				145.00
3/14/2013	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	448.29
				448.29
3/14/2013	OAK FARMS DAIRY	240-35-6341-00-002-3-99-8-30	Food	1,491.70
		240-35-6341-00-041-3-99-8-30	Food	1,051.20
		240-35-6341-00-042-3-99-8-30	Food	865.20
		240-35-6341-00-044-3-99-8-30	Food	631.60
		240-35-6341-00-101-3-99-8-30	Food	747.65
		240-35-6341-00-102-3-99-8-30	Food	754.10
		240-35-6341-00-107-3-99-8-30	Food	894.40
		240-35-6341-00-110-3-99-8-30	Food	867.16
		240-35-6341-00-111-3-99-8-30	Food	763.00
		240-35-6341-00-114-3-99-8-30	Food	925.56
		240-35-6341-00-115-3-99-8-30	Food	542.10
		240-35-6341-00-116-3-99-8-30	Food	1,168.00
		240-35-6341-00-117-3-99-8-30	Food	768.76
		240-35-6341-00-118-3-99-8-30	Food	1,109.60
		240-35-6341-00-932-3-99-8-30	Food - Dickson	598.60
				13,178.63
3/14/2013	OQUENDO, ANTONIO	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	123.30
				123.30
3/14/2013	ORTIZ, JOE	199-13-6411-80-044-3-99-5-96	Travel & Exp - Staff Dev - Orch	50.00
				50.00
3/14/2013	PACK-N-MAIL	224-11-6399-00-999-3-23-7-30	Supplies	21.88
				21.88
3/14/2013	PAPERGRAPHICS PRINTING LTD	199-21-6399-00-999-3-99-3-08	Supplies - Office	145.59
		199-23-6399-00-107-3-99-1-00	Supplies - Jefferson	22.51
		199-31-6399-00-114-3-99-1-00	Supplies - Counseling	22.51
		240-35-6395-00-999-3-99-8-30	Printing	203.79
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	1,382.09
		288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	921.41
		865-00-2190-16-000-3	Activity Fund - Western Hills	80.00
				2,777.90
3/14/2013	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	214.70
				214.70
3/14/2013	PENDER'S MUSIC COMPANY	199-11-6399-00-002-3-11-5-94	Supplies & Music	35.27
				35.27
3/14/2013	PEREZ, MARIA	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	11.80
				11.80
3/14/2013	PERRINE PIANO SERVICE	199-11-6249-01-999-3-11-5-93	Repairs - Instruments & Miscellaneo	200.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				200.00
3/14/2013	PERRY OFFICE PLUS	199-11-6399-00-002-3-23-1-23	Supplies	67.56
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	-218.36
		199-11-6399-00-042-3-11-1-00	Supplies	684.91
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	49.74
		199-11-6399-00-114-3-11-1-00	Supplies	229.60
		199-11-6399-00-118-3-11-1-06	Supplies - Workroom	281.83
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	12.36
		199-21-6399-00-999-3-99-7-11	Supplies - TSR! Project	15.78
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	108.04
		199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	43.24
		211-13-6399-00-999-3-24-7-51	Supplies - Staff Dev - ELA/Reading	-15.94
		224-11-6396-00-999-3-23-7-30	Furn/Equip/Sftwr >\$500, <\$5,000	-667.02
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	331.34
		288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	220.90
				<u>1,143.98</u>
3/14/2013	POCKET NURSE ENTERPRISES INC	199-11-6399-10-002-3-22-2-57	Supplies - Agri-Science	564.65
				<u>564.65</u>
3/14/2013	PRO-ED INC.	199-31-6339-00-999-3-30-7-81	Testing Materials	52.80
		224-31-6339-00-999-3-23-7-30	Testing Materials	2,277.00
				<u>2,329.80</u>
3/14/2013	PROFESSIONAL TURF PRODUCTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	473.18
				<u>473.18</u>
3/14/2013	RADICK, LEA NICOLE	199-36-6216-00-002-3-91-5-87	Fees - Judging	150.00
				<u>150.00</u>
3/14/2013	RAMIREZ, RHONDA	199-13-6411-80-002-3-99-5-92	Travel & Exp - Staff Dev	146.66
				<u>146.66</u>
3/14/2013	RBC MUSIC COMPANY INC.	199-11-6399-01-041-3-11-5-90	Supplies - Music	29.01
		199-11-6399-01-042-3-11-5-90	Supplies - Music	323.96
				<u>352.97</u>
3/14/2013	REALLY GOOD STUFF INC	224-11-6399-00-999-3-23-7-30	Supplies	160.56
				<u>160.56</u>
3/14/2013	REED, MONTE	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	92.50
				<u>92.50</u>
3/14/2013	RESOURCES FOR EDUCATORS INC.	865-00-2190-16-000-3	Activity Fund - Western Hills	135.00
				<u>135.00</u>
3/14/2013	RIVERA, INA	199-13-6411-00-999-3-30-7-81	Travel - Staff Development - Dyslexi	194.65
				<u>194.65</u>
3/14/2013	RODEFFER, MEGAN	199-12-6329-10-041-3-99-1-00	Magazines & Periodicals	78.00
				<u>78.00</u>
3/14/2013	ROMEO MUSIC LLC	199-11-6399-00-002-3-11-5-90	Supplies	214.00



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				214.00
3/14/2013	SCHOLL, SCOTT	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	42.50
				42.50
3/14/2013	SCHOOL SPECIALTY INC.	199-11-6399-00-114-3-11-5-92	Supplies - Art	588.26
		865-00-2190-92-044-3	Activity Fund - Art - Bonham	99.22
				687.48
3/14/2013	SCOTT & WHITE	199-11-6399-00-999-3-11-7-57	Supplies - Science - Campus Spt	5,605.00
				5,605.00
3/14/2013	SHW GROUP LLP	697-81-6629-00-041-3-99-9-02	Construction Costs - Lamar	704.33
		697-81-6629-00-044-3-99-9-02	Construction Costs - Bonham	526.06
				1,230.39
3/14/2013	SHW GROUP LLP	697-81-6629-00-044-3-99-9-02	Construction Costs - Bonham	730.80
		697-81-6629-01-041-3-99-9-02	Architect Fees - Lamar	13,500.00
		697-81-6629-01-042-3-99-9-02	Architect Fees - Travis	6,300.00
		697-81-6629-01-102-3-99-9-01	Architect Fees - Cater	10,158.75
		697-81-6629-01-107-3-99-9-01	Architect Fees - Jefferson	9,629.99
		697-81-6629-01-111-3-99-9-01	Architect Fees - Thornton	10,158.75
		697-81-6629-01-115-3-99-9-01	Architect Fees - Meridith-Dunbar	13,545.00
				64,023.29
3/14/2013	SKRABANEK, WINDEE	199-36-6411-07-002-3-91-5-70	Scouting - Softball	58.80
		199-36-6411-80-002-3-91-5-74	Travel & Exp - Inservice - Football	29.20
		199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	88.10
				176.10
3/14/2013	SLOVACEK, JOEL SCOTT	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	78.86
				78.86
3/14/2013	SMITH SUPPLY COMPANY LLC	199-51-6249-00-910-3-99-8-01	Repairs - Custodial Equipment	1,056.00
				1,056.00
3/14/2013	SOUTHERN TIRE MART	199-51-6316-41-910-3-99-8-02	Vehicles - Tires & Tube	192.00
				192.00
3/14/2013	SPECTRUM CORPORATION	199-36-6249-00-002-3-91-5-84	Repairs	1,383.43
				1,383.43
3/14/2013	SPORTS WORLD INC.	199-36-6399-09-041-3-91-5-80	Supplies/Unif - Track	617.98
		199-36-6399-09-041-3-91-5-81	Supplies/Unif - G Track - Lamar	1,108.99
				1,726.97
3/14/2013	SUCCESS ED	224-11-6249-00-999-3-23-7-30	Contracted Repair & Maintenance	5,227.95
				5,227.95
3/14/2013	SUPER DUPER PUBLICATIONS	224-11-6399-00-999-3-23-7-30	Supplies	197.70
				197.70
3/14/2013	TAX APPRAISAL DISTRICT	199-41-6213-00-703-3-99-3-19	Tax Collection - TADBC	25,992.03
		199-99-6213-00-703-3-99-3-19	Tax Appraisal - TADBC	67,842.00
				93,834.03

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/14/2013	TECHNICAL PERSPECTIVE	224-00-1410-05-000-3	Deferred Expenditures	3,943.50
				<u>3,943.50</u>
3/14/2013	TEMPLE BOTTLING COMPANY LTD	865-00-2190-59-000-3	Activity Fund - CAO Staff Fund	92.30
				<u>92.30</u>
3/14/2013	TEMPLE COLLEGE	199-36-6412-10-042-3-99-5-90	Std Travel-Fees & Exp - Non-footba	225.00
				<u>225.00</u>
3/14/2013	TEMPLE DAILY TELEGRAM	199-11-6395-00-999-3-11-7-72	Printing	994.39
		199-11-6499-00-002-3-11-5-91	Other Operating Exp	119.65
		199-31-6395-00-002-3-99-1-10	Printing - Handbook & Course Catal	2,462.84
		865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	120.02
				<u>3,696.90</u>
3/14/2013	TEMPLE DAILY TELEGRAM	199-34-6499-00-914-3-99-8-10	Other Operating	183.16
				<u>183.16</u>
3/14/2013	TEMPLE FEED & SUPPLY INC	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	74.11
				<u>74.11</u>
3/14/2013	TEMPLE WELDING SUPPLY	199-11-6399-00-999-3-11-5-93	Supplies for Campus Programs	85.08
				<u>85.08</u>
3/14/2013	TEXAS DEPARTMENT OF FAMILY AND PROTECT	199-61-6499-00-999-3-99-7-16	Other Operating - Food & Snacks	39.00
				<u>39.00</u>
3/14/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	199-41-6299-00-726-3-99-3-05	Contracted Svcs	327.00
				<u>327.00</u>
3/14/2013	TEXAS EDUCATION AGENCY	199-11-6299-00-999-3-11-7-10	Contracted Services	195.00
				<u>195.00</u>
3/14/2013	TEXAS LETTER JACKETS	199-36-6498-00-002-3-91-5-74	Awards - Football	600.00
		199-36-6498-00-002-3-91-5-83	Awards - V Ball - THS	50.00
		199-36-6498-00-002-3-91-5-88	Awards - Cross Country	50.00
		199-36-6498-00-002-3-99-1-01	Awards - ROTC	150.00
		199-36-6498-00-002-3-99-5-94	Awards/Recognition - Choir - THS	250.00
		199-36-6498-00-002-3-99-5-96	Awards/Recognition - Orchestra - T	50.00
		865-00-2190-21-002-3	Activity Fund - BPA - THS	50.00
		865-00-2190-54-002-3	Activity Fund - Cosmetology - THS	100.00
				<u>1,300.00</u>
3/14/2013	TEXAS TECH UNIVERSITY	199-31-6339-00-999-3-99-3-40	Testing Materials	160.00
				<u>160.00</u>
3/14/2013	THINK THROUGH LEARNING INC.	199-11-6399-00-999-3-11-7-52	Supplies - Instruction - Math	480.00
		199-13-6219-00-002-3-99-1-09	Professional/Contracted Services	650.00
				<u>1,130.00</u>
3/14/2013	TIME WARNER	199-53-6299-00-999-3-99-3-43	Internet Svc Fee - Time Warner	79.95
				<u>79.95</u>
3/14/2013	TIME WARNER	199-12-6299-32-999-3-99-3-43	Internet Service Fees	3,672.20
				<u>3,672.20</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/14/2013	TOTALLY GRAPHIC T-SHIRT PRINTING	865-00-2190-91-044-3	Activity Fund - Theatre Arts - Bonha	560.00 <u>560.00</u>
3/14/2013	U.S. POST OFFICE	199-41-6399-01-727-3-99-3-30	Supplies - Postage	276.00 <u>276.00</u>
3/14/2013	UIL	199-36-6412-10-044-3-99-5-90	Student Travel-Fees & Exp - Non-fo	750.00 <u>750.00</u>
3/14/2013	UIL	199-36-6412-10-042-3-99-5-90	Stdt Travel-Fees & Exp - Non-footba	750.00 <u>750.00</u>
3/14/2013	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	89.21 <u>89.21</u>
3/14/2013	UNIVERSITY OF TEXAS AT AUSTIN, THE	263-21-6399-00-999-3-25-7-90	Supplies - Admin	150.00 <u>150.00</u>
3/14/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-11-1-30	Supplies - Science	136.00
		199-11-6399-00-002-3-22-2-21	Supplies - Business Ed	2,696.00
		199-11-6399-00-005-3-28-2-00	Supplies - Instruction - Wheatley	58.00
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	335.00
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	70.80
		199-11-6399-00-114-3-11-1-00	Supplies	528.55
		199-11-6399-00-115-3-11-1-00	Supplies	251.00
		199-11-6399-00-999-3-21-7-21	Supplies	288.00
		199-21-6399-00-818-3-99-3-21	Supplies	146.00
		199-21-6399-00-999-3-99-3-23	Supplies - Office	69.00
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	59.90
		199-23-6399-00-111-3-99-1-00	Supplies	97.24
		199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	178.90
		199-34-6399-00-914-3-99-8-10	Supplies - Office	249.00
		199-34-6399-10-914-3-99-8-10	Supplies & Materials	163.80
		224-11-6399-00-999-3-23-7-30	Supplies	3,133.29
		240-35-6399-00-999-3-99-8-30	Supplies & Postage	656.95 <u>9,117.43</u>
3/14/2013	VADEN, KALLEN	199-41-6411-00-750-3-99-3-03	Travel & Exp	32.56 <u>32.56</u>
3/14/2013	VEALE, LYNN	224-11-6411-00-999-3-23-7-30	Travel - In-District	61.25 <u>61.25</u>
3/14/2013	VERIZON WIRELESS	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	12,193.32 <u>12,193.32</u>
3/14/2013	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	865-00-2190-74-000-3	Activity Fund - Football	525.00 <u>525.00</u>
3/14/2013	WALKER, JAIME	224-11-6411-00-999-3-23-7-30	Travel - In-District	23.75 <u>23.75</u>
3/14/2013	WHITE, JONATHAN	199-36-6216-30-002-3-91-5-77	Home Game Exp - Soccer	90.00 <u>90.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/14/2013	ZAPP JR., JAMES STEPHEN	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	204.42
				<u>204.42</u>
3/15/2013	MASS MUTUAL FINANCIAL GROUP	199-41-6139-00-701-3-99-3-18	Employee Allowances	940.00
				<u>940.00</u>
3/15/2013	SHELL	199-41-6499-04-999-3-99-3-03	Clearing Account - Shell	459.67
				<u>459.67</u>
3/15/2013	SKYWARD INC.	199-53-6638-00-999-3-99-9-60	Tech Equipment > \$5000 ea.	78,348.24
				<u>78,348.24</u>
3/15/2013	TEXAS CHORAL DIRECTORS ASSOCIATION	865-00-2190-94-044-3	Activity Fund - Choir - Bonham	130.00
				<u>130.00</u>
3/22/2013	ATPE	199-00-2159-00-000-3	P/R Liability-Other	19.48
		240-00-2159-00-000-3	P/R Liability-Other	1.52
				<u>21.00</u>
3/22/2013	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	174.44
		240-00-2159-00-000-3	P/R Liability-Other	31.20
				<u>205.64</u>
3/22/2013	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	517.14
		240-00-2159-00-000-3	P/R Liability-Other	113.26
		265-00-2159-00-000-3	P/R Liability-Other	0.10
				<u>630.50</u>
3/22/2013	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	403.85
				<u>403.85</u>
3/22/2013	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	84.33
				<u>84.33</u>
3/22/2013	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	10.00
		240-00-2159-00-000-3	P/R Liability-Other	5.00
				<u>15.00</u>
3/25/2013	AFT/TX. FED. OF TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	435.75
		211-00-2159-00-000-3	P/R Liability-Other	40.89
		224-00-2159-00-000-3	P/R Liability-Other	13.50
		255-00-2159-00-000-3	P/R Liability-Other	7.88
		265-00-2159-00-000-3	P/R Liability-Other	1.88
				<u>499.90</u>
3/25/2013	ATPE	199-00-2159-00-000-3	P/R Liability-Other	1,561.96
		211-00-2159-00-000-3	P/R Liability-Other	90.58
		224-00-2159-00-000-3	P/R Liability-Other	30.00
		225-00-2159-00-000-3	P/R Liability-Other	7.50
		255-00-2159-00-000-3	P/R Liability-Other	22.05
		265-00-2159-00-000-3	P/R Liability-Other	1.99
		288-00-2159-00-000-3	P/R Liability-Other	19.11
		435-00-2159-00-000-3	P/R Liability-Other	14.71
				<u>1,747.90</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/25/2013	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	2,851.71
		211-00-2159-00-000-3	P/R Liability-Other	142.78
		224-00-2159-00-000-3	P/R Liability-Other	145.16
		240-00-2159-00-000-3	P/R Liability-Other	68.29
		242-00-2159-00-000-3	P/R Liability-Other	0.52
		255-00-2159-00-000-3	P/R Liability-Other	42.97
		265-00-2159-00-000-3	P/R Liability-Other	0.94
		435-00-2159-00-000-3	P/R Liability-Other	27.91
		490-00-2159-00-000-3	P/R Liability-Other	0.40
				<u>3,280.68</u>
3/25/2013	CBE GROUP INC.	211-00-2159-00-000-3	P/R Liability-Other	73.22
		265-00-2159-00-000-3	P/R Liability-Other	48.40
				<u>121.62</u>
3/25/2013	DELTA MANAGEMENT ASSOCIATES INC.	199-00-2159-00-000-3	P/R Liability-Other	415.83
				<u>415.83</u>
3/25/2013	EDUCATIONAL CREDIT MGMT CORP	199-00-2159-00-000-3	P/R Liability-Other	797.97
				<u>797.97</u>
3/25/2013	FCSTAT	199-00-2159-00-000-3	P/R Liability-Other	75.00
				<u>75.00</u>
3/25/2013	GENWORTH(FORMERLY AETNA)	199-00-2159-00-000-3	P/R Liability-Other	507.79
		255-00-2159-00-000-3	P/R Liability-Other	4.85
				<u>512.64</u>
3/25/2013	GREAT LAKES HIGHER EDUCATION CORP	199-00-2159-00-000-3	P/R Liability-Other	310.40
		265-00-2159-00-000-3	P/R Liability-Other	245.32
		288-00-2159-00-000-3	P/R Liability-Other	61.98
				<u>617.70</u>
3/25/2013	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	20,555.60
		211-00-2159-00-000-3	P/R Liability-Other	2,759.00
		224-00-2159-00-000-3	P/R Liability-Other	133.88
		240-00-2159-00-000-3	P/R Liability-Other	100.00
		255-00-2159-00-000-3	P/R Liability-Other	778.46
		265-00-2159-00-000-3	P/R Liability-Other	860.49
		288-00-2159-00-000-3	P/R Liability-Other	150.00
				<u>25,337.43</u>
3/25/2013	NYSHESC	199-00-2159-00-000-3	P/R Liability-Other	170.71
				<u>170.71</u>
3/25/2013	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	1,275.00
		224-00-2159-00-000-3	P/R Liability-Other	334.44
		490-00-2159-00-000-3	P/R Liability-Other	25.56
				<u>1,635.00</u>
3/25/2013	TEMPLE EDUCATION FOUNDATION	199-00-2159-00-000-3	P/R Liability-Other	1,347.98
		211-00-2159-00-000-3	P/R Liability-Other	64.49
		224-00-2159-00-000-3	P/R Liability-Other	23.00
		225-00-2159-00-000-3	P/R Liability-Other	1.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/25/2013	TEMPLE EDUCATION FOUNDATION	255-00-2159-00-000-3	P/R Liability-Other	43.92
		265-00-2159-00-000-3	P/R Liability-Other	1.68
		288-00-2159-00-000-3	P/R Liability-Other	27.00
		490-00-2159-00-000-3	P/R Liability-Other	1.22
				<u>1,510.29</u>
3/25/2013	TEPSA	199-00-2159-00-000-3	P/R Liability-Other	88.55
		211-00-2159-00-000-3	P/R Liability-Other	15.75
				<u>104.30</u>
3/25/2013	TEXAS CLASSROOM TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	2,644.27
		211-00-2159-00-000-3	P/R Liability-Other	124.13
		224-00-2159-00-000-3	P/R Liability-Other	88.00
		255-00-2159-00-000-3	P/R Liability-Other	58.69
		265-00-2159-00-000-3	P/R Liability-Other	2.93
		435-00-2159-00-000-3	P/R Liability-Other	25.50
		490-00-2159-00-000-3	P/R Liability-Other	1.26
				<u>2,944.78</u>
3/25/2013	TEXAS INDUSTRIAL VOCATIONAL ASSN.	199-00-2159-00-000-3	P/R Liability-Other	60.00
				<u>60.00</u>
3/25/2013	TEXAS STATE TEACHERS ASSN	199-00-2159-00-000-3	P/R Liability-Other	180.28
		265-00-2159-00-000-3	P/R Liability-Other	0.92
				<u>181.20</u>
3/25/2013	TEXAS TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	2,760.00
				<u>2,760.00</u>
3/25/2013	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	4,689.40
		211-00-2159-00-000-3	P/R Liability-Other	204.05
		255-00-2159-00-000-3	P/R Liability-Other	34.16
		288-00-2159-00-000-3	P/R Liability-Other	268.93
		490-00-2159-00-000-3	P/R Liability-Other	11.38
				<u>5,207.92</u>
3/25/2013	UNITED STATES TREASURY	199-00-2159-00-000-3	P/R Liability-Other	287.51
				<u>287.51</u>
3/25/2013	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	463.41
		211-00-2159-00-000-3	P/R Liability-Other	25.09
		225-00-2159-00-000-3	P/R Liability-Other	5.00
		240-00-2159-00-000-3	P/R Liability-Other	6.00
		255-00-2159-00-000-3	P/R Liability-Other	2.66
		288-00-2159-00-000-3	P/R Liability-Other	25.00
		490-00-2159-00-000-3	P/R Liability-Other	1.17
				<u>528.33</u>
3/25/2013	WESTERN NATIONAL LIFE	199-00-2159-00-000-3	P/R Liability-Other	1,300.00
				<u>1,300.00</u>
3/25/2013	UNITED STATES TREASURY	199-00-2159-00-000-3	P/R Liability-Other	287.51
				<u>287.51</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/28/2013	ACCENT FOOD SERVICES LLC	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	192.75 <u>192.75</u>
3/28/2013	ACE BOLT AND SCREW COMPANY	199-34-6319-00-914-3-99-8-11	Vehicle Parts	60.52 <u>60.52</u>
3/28/2013	ADVANCED FILTRATION PRODUCTS LLC	199-51-6249-13-999-3-99-8-02	Contracted Svcs & Filter Replaceme	5,344.37 <u>5,344.37</u>
3/28/2013	AIRGAS-SOUTHWEST	199-34-6319-00-914-3-99-8-11	Vehicle Parts	62.05 <u>62.05</u>
3/28/2013	ALL SPORTS TROPHY INC.	199-36-6399-09-002-3-91-5-78	Supplies/Unif - Swimming	898.20
		865-00-2190-75-000-3	Activity Fund - Golf	142.15
		865-00-2190-85-041-3	Activity Fund - Boys Athletics - Lam	33.90 <u>1,074.25</u>
3/28/2013	ALMUETE, STEVE	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	90.00 <u>90.00</u>
3/28/2013	ALTERNATOR SERVICE INC.	199-34-6319-00-914-3-99-8-11	Vehicle Parts	675.00 <u>675.00</u>
3/28/2013	AMAZING FUNDRAISING LLC	865-00-2190-90-042-3	Activity Fund - Band - Travis	660.00 <u>660.00</u>
3/28/2013	AMERICAN COUNCIL ON EDUCATION (GED)	199-11-6299-00-999-3-11-7-10	Contracted Services	1,253.50 <u>1,253.50</u>
3/28/2013	ANTIS, COLTON	199-36-6216-30-002-3-91-5-89	Home Game Exp - G Soccer - THS	65.00 <u>65.00</u>
3/28/2013	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	587.02 <u>587.02</u>
3/28/2013	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	3,254.78 <u>3,254.78</u>
3/28/2013	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	2,375.22 <u>2,375.22</u>
3/28/2013	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	82.93 <u>82.93</u>
3/28/2013	AUSTIN I.S.D.	199-13-6411-80-114-3-99-5-94	Travel & Exp - Staff Dev	275.00 <u>275.00</u>
3/28/2013	AUTO-CHLOR SYSTEM INC	240-00-1310-06-000-3	Inventory-Miscellaneous	1,630.30 <u>1,630.30</u>
3/28/2013	BACA, RACHEL	199-11-6399-00-042-3-11-1-30	Supplies - Science	31.25 <u>31.25</u>
3/28/2013	BENCHMARK EDUCATION COMPANY	865-00-2190-14-000-3	Activity Fund - Thornton	473.00 <u>473.00</u>
3/28/2013	BENDER, LEO	199-34-6399-10-914-3-99-8-10	Supplies & Materials	53.32

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				53.32
3/28/2013	BERGERON, NORMAN	199-36-6299-02-002-3-99-5-90	Clinician Fees-Contracted Services	75.00
				75.00
3/28/2013	BIMBO BAKERIES USA INC	240-35-6341-00-002-3-99-8-30	Food	302.10
		240-35-6341-00-041-3-99-8-30	Food	146.15
		240-35-6341-00-042-3-99-8-30	Food	79.75
		240-35-6341-00-044-3-99-8-30	Food	122.90
		240-35-6341-00-101-3-99-8-30	Food	112.75
		240-35-6341-00-102-3-99-8-30	Food	105.75
		240-35-6341-00-107-3-99-8-30	Food	90.90
		240-35-6341-00-110-3-99-8-30	Food	74.90
		240-35-6341-00-111-3-99-8-30	Food	104.12
		240-35-6341-00-114-3-99-8-30	Food	148.25
		240-35-6341-00-115-3-99-8-30	Food	94.27
		240-35-6341-00-116-3-99-8-30	Food	150.50
		240-35-6341-00-117-3-99-8-30	Food	95.40
		240-35-6341-00-118-3-99-8-30	Food	62.70
		240-35-6341-00-932-3-99-8-30	Food - Dickson	39.40
				1,729.84
3/28/2013	BLOUNT'S SPEEDY ROOTER	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	275.00
				275.00
3/28/2013	BLUE BELL CREAMERIES LP	240-35-6341-00-107-3-99-8-30	Food	87.36
		240-35-6341-00-111-3-99-8-30	Food	96.96
		240-35-6341-00-114-3-99-8-30	Food	79.08
		240-35-6341-00-117-3-99-8-30	Food	58.20
				321.60
3/28/2013	BROWN, AMBER N.	199-13-6495-80-044-3-99-5-94	Membership Dues - Choir - Bonham	50.00
				50.00
3/28/2013	CENTRAL COUNTIES CENTER FOR MHMR SERVIC	288-31-6299-40-999-3-99-7-12	Misc. Contr. Svcs - Mental Health	6,391.91
				6,391.91
3/28/2013	CEV MULTIMEDIA LTD	199-11-6399-10-002-3-22-2-57	Supplies - Agri-Science	356.31
				356.31
3/28/2013	CITY OF TEMPLE	199-52-6219-30-002-3-91-5-72	Security - Bsktbl	3,118.84
		199-52-6219-30-002-3-91-5-73	Security - G Bsktbl	1,890.18
		199-52-6219-30-041-3-91-5-72	Security - Bsktball	733.20
		199-52-6219-30-041-3-91-5-73	Security - G Bsktbl - Lamar	212.86
		199-52-6219-30-042-3-91-5-72	Security - Bsktball	414.67
		199-52-6219-30-042-3-91-5-73	Security - G Bsktbl - Travis	378.10
		199-52-6219-30-044-3-91-5-72	Security - Bsktball	392.42
				7,140.27
3/28/2013	CITY OF TEMPLE	199-52-6299-00-002-3-99-8-16	Security - THS - SRO	2,598.51
				2,598.51
3/28/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	2,827.49



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,827.49
3/28/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	21,900.51
				21,900.51
3/28/2013	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	431.80
				431.80
3/28/2013	CLARK, JOHN	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	70.53
				70.53
3/28/2013	COLEMAN, KATIE	199-36-6216-30-002-3-91-5-89	Home Game Exp - G Soccer - THS	65.00
				65.00
3/28/2013	COLEMAN, SUSAN	199-13-6411-80-102-3-99-5-94	Travel & Exp - Staff Dev	165.25
				165.25
3/28/2013	COLWELL, BRENT T.	199-11-6219-00-042-3-11-5-90	Clinician Fees	125.00
		865-00-2190-90-042-3	Activity Fund - Band - Travis	100.00
				225.00
3/28/2013	COMMUNICATION ACROSS BARRIERS	490-23-6399-00-041-3-99-2-00	Supplies - Admin - Gear Up - Lamar	31.42
				31.42
3/28/2013	COMPLIANCE CONSORTIUM CORP	199-34-6299-10-914-3-99-8-10	Other Services-Drug Testing	55.00
				55.00
3/28/2013	DEARBORN NATIONAL DENTAL INSURANCE	863-00-2159-02-000-3	Agency Fund-Insurance (COBRA &	116.48
		863-00-2159-05-000-3	Insurance Clearing Acct (Active)	30,423.92
				30,540.40
3/28/2013	DEARBORN NATIONAL LIFE INSURANCE CO.	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	11,509.65
				11,509.65
3/28/2013	DELL MARKETING LP	199-11-6399-00-002-3-22-2-21	Supplies - Business Ed	1,649.76
				1,649.76
3/28/2013	DIRECT ENERGY	199-51-6257-00-999-3-99-8-03	Electricity	205,698.77
				205,698.77
3/28/2013	DIRECT TECHNOLOGY GROUP INC.	199-53-6319-10-729-3-99-3-43	Mntce Supplies - Computers	434.00
		199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	2,970.00
				3,404.00
3/28/2013	DOMINOS PIZZA	240-35-6341-00-002-3-99-8-30	Food	1,209.00
		240-35-6341-00-041-3-99-8-30	Food	1,150.50
		240-35-6341-00-042-3-99-8-30	Food	968.50
		240-35-6341-00-044-3-99-8-30	Food	481.00
				3,809.00
3/28/2013	EDUCATION PARTNERS SOLUTION INC.	199-53-6219-00-729-3-99-3-43	Prof/Contracted Services - Consulta	10,950.00
				10,950.00
3/28/2013	EDUCATIONAL OUTFITTERS	199-11-6399-00-114-3-11-1-00	Supplies	40.66
				40.66
3/28/2013	ELLIOTT, MARLA	199-36-6412-00-002-3-22-2-55	Student Travel - Family Consumer S	106.41

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				106.41
3/28/2013	EMPIRE SEED TURF & IRRIGATION	199-34-6319-00-914-3-99-8-11	Vehicle Parts	68.26
				68.26
3/28/2013	ENABLE IT SOLUTIONS INC.	288-52-6399-10-999-3-99-7-12	Supplies - Security	63.88
				63.88
3/28/2013	ENGELKE, JEROME	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	75.00
				75.00
3/28/2013	ENTERPRISE RENT-A-CAR COMPANY	199-13-6411-00-110-3-99-1-00	Travel & Exp	144.00
		199-23-6411-00-110-3-99-1-00	Travel & Exp - Principal	111.00
		211-13-6411-75-107-3-24-2-10	Travel & Exp - Staff Dev - Jefferson-	73.60
		211-23-6411-75-107-3-24-2-10	Travel & Exp - Principal -Jefferson-S	18.40
				347.00
3/28/2013	ETA hand2mind	224-11-6399-00-999-3-23-7-30	Supplies	47.39
				47.39
3/28/2013	EVERBIND / MARCO BOOKS	490-11-6399-00-044-3-11-2-00	Supplies - Gear Up - Bonham	2,424.77
				2,424.77
3/28/2013	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-042-3-99-1-00	Library Books	421.44
		199-12-6328-00-044-3-99-1-00	Library Books	565.23
		199-12-6328-00-111-3-99-1-00	Library Books	1,146.67
				2,133.34
3/28/2013	FORMAL FASHIONS	199-36-6399-01-041-3-99-5-94	Supplies - Uniforms	845.92
		865-00-2190-94-041-3	Activity Fund - Choir - Lamar	26.72
				872.64
3/28/2013	FUGRO CONSULTANTS	697-81-6629-03-042-3-99-9-02	Site Survey/Testing/Fees - Travis	1,240.00
		697-81-6629-03-107-3-99-9-01	Site Survey/Testing/Fees - Jefferso	492.00
				1,732.00
3/28/2013	GORDON, TANYA	240-00-5751-00-116-3	Lunchroom - Raye-Allen	7.50
				7.50
3/28/2013	GREAT AMERICAN OPPORTUNITIES	865-00-2190-85-041-3	Activity Fund - Boys Athletics - Lam	117.00
				117.00
3/28/2013	GREAT AMERICAN OPPORTUNITIES	865-00-2190-94-002-3	Activity Fund - Choir - THS	1,130.95
				1,130.95
3/28/2013	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	507.55
				507.55
3/28/2013	HENRY SCHEIN	199-00-1310-03-000-3	Nursing Supply Inventory	292.46
				292.46
3/28/2013	HESTER, ROBERT EDWARD LEE	199-36-6216-30-002-3-91-5-70	Home Game Expense - G Sftbll - T	201.25
				201.25
3/28/2013	HICKS, CYNTHIA	224-13-6411-00-999-3-23-7-34	Travel & Expense	178.33
				178.33

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/28/2013	HOLT TEXAS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	5,626.48
				<u>5,626.48</u>
3/28/2013	HORIZON SOFTWARE INTERNATIONAL LLC	240-35-6639-00-999-3-99-8-30	Equipment >\$5,000 ea.	1,995.00
				<u>1,995.00</u>
3/28/2013	HOUSE OF RIBBONS	865-00-2190-06-000-3	Activity Fund - Cater	69.00
				<u>69.00</u>
3/28/2013	HUGHLING, DONALD GENE	199-36-6216-30-002-3-91-5-70	Home Game Expense - G Sftbll - T	180.00
				<u>180.00</u>
3/28/2013	INTERSTATE PRODUCE COMPANY	240-35-6341-00-002-3-99-8-30	Food	1,208.30
		240-35-6341-00-041-3-99-8-30	Food	522.05
		240-35-6341-00-042-3-99-8-30	Food	502.50
		240-35-6341-00-044-3-99-8-30	Food	337.80
		240-35-6341-00-101-3-99-8-30	Food	294.55
		240-35-6341-00-102-3-99-8-30	Food	425.10
		240-35-6341-00-107-3-99-8-30	Food	475.10
		240-35-6341-00-110-3-99-8-30	Food	436.40
		240-35-6341-00-111-3-99-8-30	Food	380.65
		240-35-6341-00-114-3-99-8-30	Food	503.95
		240-35-6341-00-115-3-99-8-30	Food	188.95
		240-35-6341-00-116-3-99-8-30	Food	484.50
		240-35-6341-00-117-3-99-8-30	Food	378.25
		240-35-6341-00-118-3-99-8-30	Food	546.60
		240-35-6341-00-932-3-99-8-30	Food - Dickson	298.75
				<u>6,983.45</u>
3/28/2013	ISTE (INTERNATIONAL SOCIETY FOR TECHNOLO	199-13-6411-00-812-3-99-3-44	Travel & Exp - Campus Trainers	2,408.00
				<u>2,408.00</u>
3/28/2013	J.W. PEPPER AND SON INC.	199-11-6399-00-002-3-11-5-94	Supplies & Music	29.24
		199-11-6399-00-044-3-11-5-94	Supplies & Music	180.43
				<u>209.67</u>
3/28/2013	JANCZAK, CARA	199-13-6411-80-002-3-99-5-97	Travel & Exp - Staff Dev - Dance	400.00
				<u>400.00</u>
3/28/2013	JETER, SHANA	199-11-6411-00-002-3-24-7-02	Travel - In-District	5.10
				<u>5.10</u>
3/28/2013	JOHN DEERE	199-34-6319-00-914-3-99-8-11	Vehicle Parts	31.96
				<u>31.96</u>
3/28/2013	KAHANEK, DARRELL D.	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	55.00
				<u>55.00</u>
3/28/2013	KAMICO INSTRUCTIONAL MEDIA INC.	199-11-6399-00-111-3-11-1-28	Supplies - Math	394.20
				<u>394.20</u>
3/28/2013	KAPLAN EARLY LEARNING COMPANY	224-11-6399-00-999-3-23-7-30	Supplies	33.33
				<u>33.33</u>
3/28/2013	KRAL, BARBARA	199-41-6399-00-726-3-99-3-05	Supplies	40.95

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				40.95
3/28/2013	L-1 ENROLLMENT SERVICES DIVISION	199-00-1290-06-000-3	A/R - Employee Fingerprinting	806.65
				806.65
3/28/2013	L. L. BEAN INC.	224-11-6399-00-999-3-23-7-30	Supplies	1,297.00
				1,297.00
3/28/2013	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	6,765.81
		240-00-1310-06-000-3	Inventory-Miscellaneous	1,278.18
				8,043.99
3/28/2013	LEANDER ATHLETIC BOOSTER CLUB	199-36-6412-14-002-3-91-5-75	Entry Fees - Golf	500.00
				500.00
3/28/2013	LEE, DEBBIE	461-23-6499-52-042-3-99-2-00	Other Operating - Light Snacks	20.93
				20.93
3/28/2013	LONE STAR PERCUSSION	199-11-6396-00-042-3-11-5-90	Furn, Equip, & Instruments - Band -	125.50
				125.50
3/28/2013	LONGHORN IDEALEASE	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	79.76
				79.76
3/28/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	3,764.49
				3,764.49
3/28/2013	LOWE'S COMPANIES INC	865-00-2190-29-000-3	Activity Fund - ACE Program	88.40
		865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	82.45
				170.85
3/28/2013	MAIN AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	2.10
				2.10
3/28/2013	MARTINSON, MARK	199-36-6216-30-002-3-91-5-89	Home Game Exp - G Soccer - THS	80.00
				80.00
3/28/2013	MAXWELL, KEITH T.	199-36-6216-30-002-3-91-5-89	Home Game Exp - G Soccer - THS	80.00
				80.00
3/28/2013	MCCANN, CYNDI	224-31-6411-00-999-3-23-7-30	Travel & Expense	61.91
				61.91
3/28/2013	MCCOY, PAUL	199-36-6216-30-002-3-91-5-70	Home Game Expense - G Sftbll - T	55.40
				55.40
3/28/2013	MELTON, DAWN	199-36-6299-02-002-3-99-5-90	Clinician Fees-Contracted Services	130.00
				130.00
3/28/2013	MENDOZA, CHARLOTTE	199-11-6399-00-042-3-11-1-28	Supplies - Math	11.99
				11.99
3/28/2013	METALCRAFT INC.	199-41-6399-00-712-3-99-3-31	Supplies	788.21
				788.21
3/28/2013	MIDTOWN YOUTH INC.	199-31-6411-00-002-3-99-1-10	Travel/Fees - Counselors	50.00
				50.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/28/2013	MIDTOWN YOUTH INC.	199-41-6411-00-701-3-99-3-18	Travel & Exp	25.00
				<u>25.00</u>
3/28/2013	MIDWAY I.S.D.	865-00-2190-80-000-3	Activity Fund - Boys Track	225.00
				<u>225.00</u>
3/28/2013	NAPA AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	1,051.38
				<u>1,051.38</u>
3/28/2013	NASCO	199-11-6399-00-002-3-11-1-30	Supplies - Science	312.53
		199-11-6399-00-002-3-22-2-55	Supplies - Family Consumer Scienc	25.88
				<u>338.41</u>
3/28/2013	NATIONAL PLAN ADMINISTRATORS	199-41-6299-00-726-3-99-3-05	Contracted Svcs	300.00
				<u>300.00</u>
3/28/2013	NATIONAL SAFETY COUNCIL	199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	338.70
				<u>338.70</u>
3/28/2013	NATIONAL SCHOOL PRODUCTS	224-11-6399-00-999-3-23-7-30	Supplies	113.75
				<u>113.75</u>
3/28/2013	NCS PEARSON INC.	224-31-6339-00-999-3-23-7-30	Testing Materials	486.54
				<u>486.54</u>
3/28/2013	OAK FARMS DAIRY	240-35-6341-00-002-3-99-8-30	Food	1,192.70
		240-35-6341-00-041-3-99-8-30	Food	969.30
		240-35-6341-00-042-3-99-8-30	Food	819.50
		240-35-6341-00-044-3-99-8-30	Food	675.40
		240-35-6341-00-101-3-99-8-30	Food	630.48
		240-35-6341-00-102-3-99-8-30	Food	671.60
		240-35-6341-00-107-3-99-8-30	Food	942.06
		240-35-6341-00-110-3-99-8-30	Food	849.42
		240-35-6341-00-111-3-99-8-30	Food	717.30
		240-35-6341-00-114-3-99-8-30	Food	902.06
		240-35-6341-00-115-3-99-8-30	Food	525.60
		240-35-6341-00-116-3-99-8-30	Food	919.80
		240-35-6341-00-117-3-99-8-30	Food	693.86
		240-35-6341-00-118-3-99-8-30	Food	1,055.00
		240-35-6341-00-932-3-99-8-30	Food - Dickson	511.00
				<u>12,075.08</u>
3/28/2013	ONESOURCE WATER	199-51-6499-01-910-3-99-8-05	Other Operating Expense	40.00
				<u>40.00</u>
3/28/2013	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	393.90
				<u>393.90</u>
3/28/2013	PENDER'S MUSIC COMPANY	199-11-6399-00-002-3-11-5-94	Supplies & Music	31.03
				<u>31.03</u>
3/28/2013	PERDUE FARMS INCORPORATED	240-35-6341-01-999-3-99-8-30	Commodity Processing	22,619.95
				<u>22,619.95</u>
3/28/2013	PERRY OFFICE PLUS	199-00-1310-03-000-3	Nursing Supply Inventory	39.27

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/28/2013	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-1-01	Supplies - JROTC	157.42
		199-11-6399-00-041-3-11-1-24	Supplies - English	42.40
		199-11-6399-00-041-3-11-1-28	Supplies - Math	42.40
		199-11-6399-00-041-3-11-1-30	Supplies - Science	42.40
		199-11-6399-00-041-3-11-1-31	Supplies - Social Studies	42.40
		199-11-6399-00-042-3-11-1-00	Supplies	14.24
		199-11-6399-00-044-3-11-5-94	Supplies & Music	76.98
		199-11-6399-00-110-3-11-1-00	Supplies	10.76
		199-11-6399-00-111-3-11-1-00	Supplies - General	204.27
		199-11-6399-00-116-3-11-1-06	Supplies - Workroom	130.80
		199-11-6399-00-117-3-11-1-00	Supplies	723.19
		199-21-6399-00-818-3-99-3-21	Supplies	101.16
		199-21-6399-00-999-3-99-3-07	Supplies - Office	14.21
		199-21-6399-00-999-3-99-3-23	Supplies - Office	56.66
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	39.47
		199-23-6399-00-111-3-99-1-00	Supplies	16.78
		199-31-6399-00-002-3-99-1-10	Supplies - Counseling	26.10
		199-41-6399-00-712-3-99-3-31	Supplies	53.41
		199-41-6399-00-727-3-99-3-30	Supplies	104.29
		199-41-6399-00-750-3-99-3-03	Supplies	114.89
		211-11-6399-75-107-3-24-2-10	Supplies - Instruction - Jefferson - S	711.27
		211-61-6399-00-999-3-24-7-01	Supplies - Parent Involvement	28.56
		288-52-6399-10-999-3-99-7-12	Supplies - Security	171.95
				<u>2,965.28</u>
3/28/2013	PERRY OFFICE PLUS	199-11-6399-00-002-3-21-2-47	Supplies - IB	27.87
		199-11-6399-00-002-3-22-2-50	Supplies	158.53
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	350.60
		199-11-6399-00-042-3-11-1-06	Supplies - Workroom	699.98
		199-11-6399-00-101-3-11-1-00	Supplies	317.02
		199-11-6399-00-111-3-11-1-00	Supplies - General	487.59
		199-11-6399-00-111-3-11-1-06	Supplies - Workroom	303.11
		199-11-6399-00-111-3-11-1-28	Supplies - Math	98.59
		199-11-6399-00-114-3-11-1-00	Supplies	824.67
		199-11-6399-00-115-3-11-1-06	Supplies - Workroom	137.12
		199-21-6399-00-818-3-99-3-21	Supplies	29.22
		199-21-6399-00-999-3-21-7-21	Supplies	147.45
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	245.50
		199-31-6399-00-999-3-99-3-10	Supplies - Counseling Program	157.61
		199-31-6399-00-999-3-99-3-40	Supplies - Office	63.00
		199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	9.42
		199-41-6399-00-726-3-99-3-05	Supplies	205.07
		265-21-6399-00-999-3-99-7-07	Supplies - Office	26.19
				<u>4,288.54</u>
3/28/2013	POCKET NURSE ENTERPRISES INC	199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	215.17
				<u>215.17</u>
3/28/2013	PRECIOUS MEMORIES	865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	151.60
				<u>151.60</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/28/2013	PRESIDIO NETWORKED SOLUTIONS INC. (INX)	199-53-6319-40-729-3-99-3-43	Mntce Supplies - Servers	1,476.12 <u>1,476.12</u>
3/28/2013	PURVIS BEARING SERVICE INC.	199-34-6319-00-914-3-99-8-11	Vehicle Parts	237.16 <u>237.16</u>
3/28/2013	R.T. SCHNEIDER CONSTRUCTION COMPANY	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	850.00 <u>850.00</u>
3/28/2013	RANGEL MOVING COMPANY	697-81-6629-00-042-3-99-9-02	Construction Costs - Travis	4,725.00 <u>4,725.00</u>
3/28/2013	RBC MUSIC COMPANY INC.	199-11-6399-00-041-3-11-5-94	Supplies & Music	226.22
		199-11-6399-01-044-3-11-5-90	Supplies - Music	54.46 <u>280.68</u>
3/28/2013	RENAISSANCE LEARNING INC.	224-11-6399-00-999-3-23-7-30	Supplies	2,062.97 <u>2,062.97</u>
3/28/2013	REXEL SUMMERS ELECTRIC COMPANY	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	15.32 <u>15.32</u>
3/28/2013	REYNOLDS, JOE	199-11-6399-00-042-3-11-5-91	Supplies - Theater Arts	52.99
		865-00-2190-91-042-3	Activity Fund - Theatre Arts - Travis	136.81 <u>189.80</u>
3/28/2013	RICHTER, GLENN	199-36-6299-02-002-3-99-5-90	Clinician Fees-Contracted Services	600.00 <u>600.00</u>
3/28/2013	ROBINSON, DAWN	199-36-6412-00-002-3-22-2-55	Student Travel - Family Consumer S	79.75 <u>79.75</u>
3/28/2013	ROMEO MUSIC LLC	199-11-6399-00-002-3-11-5-94	Supplies & Music	395.00 <u>395.00</u>
3/28/2013	ROSA, STACY	199-11-6399-00-042-3-11-1-00	Supplies	80.96
		199-23-6399-00-042-3-99-1-00	Supplies - Office	27.97 <u>108.93</u>
3/28/2013	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	221.87 <u>221.87</u>
3/28/2013	SAFETY VISION LLC	199-34-6399-10-914-3-99-8-10	Supplies & Materials	134.00 <u>134.00</u>
3/28/2013	SAM'S CLUB DIRECT	211-61-6499-00-101-3-24-2-00	Other Operating - Parent Involveme	19.98
		865-00-2190-05-000-3	Activity Fund - Bethune	202.38 <u>222.36</u>
3/28/2013	SANDAHL, MICHELLE J.	199-36-6216-30-002-3-91-5-70	Home Game Expense - G Sftbll - T	201.25 <u>201.25</u>
3/28/2013	SCHOLASTIC BOOK FAIRS INC.	461-12-6399-02-041-3-99-2-00	Supplies - Library - Lamar	1,391.65 <u>1,391.65</u>
3/28/2013	SCHOLASTIC BOOK FAIRS INC.	461-12-6399-02-044-3-99-2-00	Supplies - Library - Bonham	1,186.14

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,186.14
3/28/2013	SCHOOL MEDIA ASSOCIATES LLC	199-12-6328-00-002-3-99-1-02	Library Books	234.71
				234.71
3/28/2013	SCHOOL SPECIALTY INC.	224-11-6399-00-999-3-23-7-30	Supplies	876.09
				876.09
3/28/2013	SCOTT & WHITE	199-34-6299-12-914-3-99-8-10	Other Services - Physicals	321.87
				321.87
3/28/2013	SHIRLEY, JUSTIN	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	107.76
				107.76
3/28/2013	SHOWTIME INTERNATIONAL INC.	199-36-6412-10-002-3-99-5-97	Student Travel - Fees & Dues	404.00
				404.00
3/28/2013	SIMS, ROBERT D. (ROBBY)	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	147.18
				147.18
3/28/2013	SISK-ROBB INC	697-81-6629-06-002-3-99-9-03	Asbestos Abatement - THS	2,359.75
		697-81-6629-06-111-3-99-9-01	Asbestos Abatement - Thornton	2,703.82
				5,063.57
3/28/2013	SLOVACEK, JAMES JEFF	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	80.53
				80.53
3/28/2013	SOMMERS ASSOCIATES LLC	199-12-6328-00-002-3-99-1-02	Library Books	647.57
				647.57
3/28/2013	SOUTHERN TIRE MART	199-11-6399-10-002-3-22-2-57	Supplies - Agri-Science	879.20
				879.20
3/28/2013	SPORTS WORLD INC.	199-36-6399-00-999-3-91-5-84	Supplies - Administrative	287.93
		199-36-6399-09-002-3-91-5-74	Supplies/Unif - Football	815.49
		199-36-6399-09-002-3-91-5-75	Supplies/Unif - Golf	140.87
		199-36-6399-09-041-3-91-5-75	Supplies/Unif - Golf	114.00
		199-61-6399-60-999-3-99-7-05	Supplies - Stadium Playoff Games	519.10
				1,877.39
3/28/2013	STANDARD INSURANCE COMPANY	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	12,752.90
				12,752.90
3/28/2013	STAR TEX PROPANE INC.	199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	23.00
				23.00
3/28/2013	STOEBNER, JOHN ERIC	199-36-6216-30-002-3-91-5-89	Home Game Exp - G Soccer - THS	80.00
				80.00
3/28/2013	SUNDANCE NEWBRIDGE LLC	199-11-6399-00-111-3-11-1-28	Supplies - Math	338.80
				338.80
3/28/2013	TEAM SYNERGY INC	490-11-6299-00-041-3-11-2-00	Misc. Contracted Services-Gear Up-	968.53
				968.53
3/28/2013	TEMPLE COLLEGE	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	675.00



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				675.00
3/28/2013	TEMPLE COLLISION CENTER INC.	865-00-2190-62-002-3	Activity Fund - Intro to Transp - THS	1,954.56
				1,954.56
3/28/2013	THINK THROUGH LEARNING INC.	211-13-6219-00-999-3-24-7-52	Professional/Contracted Services	1,200.00
				1,200.00
3/28/2013	TIME WARNER	199-34-6499-00-914-3-99-8-10	Other Operating	69.50
				69.50
3/28/2013	U.S. SCHOOL SUPPLY	865-00-2190-14-000-3	Activity Fund - Thornton	146.70
				146.70
3/28/2013	UIL	199-36-6412-10-041-3-99-5-90	Student Travel-Fees & Exp - Non-fo	750.00
				750.00
3/28/2013	UIL	199-36-6412-10-041-3-99-5-94	Student Travel - Fees & Expense -	325.00
				325.00
3/28/2013	UNITED REFRIGERATION INC	199-51-6319-00-002-3-99-8-02	Repairs/Supplies - THS	1,287.00
		240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	862.40
				2,149.40
3/28/2013	UNITED SPECIALTY BENEFITS	863-00-2159-11-000-3	TASC Clearing Account	638.00
				638.00
3/28/2013	UNIVERSAL SERVICES	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	60.00
				60.00
3/28/2013	UNIVERSITY OF TEXAS AT AUSTIN, THE	199-11-6299-00-999-3-11-7-10	Contracted Services	132.00
				132.00
3/28/2013	UNIVERSITY OF TEXAS AT AUSTIN, THE	865-00-2190-98-002-3	Activity Fund - Jazz Band - THS	100.00
				100.00
3/28/2013	VARSITY SPIRIT CORPORATION	865-00-2190-87-042-3	Activity Fund - Cheerleaders - Travi	19.50
				19.50
3/28/2013	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	865-00-2190-94-002-3	Activity Fund - Choir - THS	576.00
				576.00
3/28/2013	WESSON, DAVID	199-36-6216-30-002-3-91-5-71	Home Game Exp - Baseball	147.74
				147.74
3/28/2013	WHITLOCK GROUP, THE	224-11-6399-00-999-3-23-7-30	Supplies	59.86
				59.86
3/28/2013	WILLIAM V. MACGILL & CO.	199-33-6396-00-999-3-99-3-13	Furn/Equip/Sftwr >\$500, <\$5,000-HI	9,964.55
		199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	470.00
				10,434.55
3/28/2013	WINCEK, CAROL	199-13-6411-00-999-3-30-7-81	Travel - Staff Development - Dyslexi	87.92
				87.92
3/28/2013	WOODS FLOWERS	211-61-6499-70-042-3-24-2-10	Other Oper - Parent Inv - Travis -SI	157.50
		461-23-6499-53-042-3-99-2-00	Other Oper/Snacks - Hospitality - Tr	75.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				232.50
3/28/2013	WORLD'S FINEST CHOCOLATE INC	865-00-2190-90-042-3	Activity Fund - Band - Travis	7,400.00
				7,400.00
3/28/2013	XEROX CORPORATION	199-00-1310-01-000-3	Teaching Supply Inventory	22,512.00
				22,512.00
3/28/2013	ZAJICEK, KRISTEN	224-13-6411-00-999-3-23-7-34	Travel & Expense	123.34
				123.34
			<i>Grand Total</i>	<b>3,120,864.05</b>