

Temple ISD Check Register - September 2012

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/7/2012	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	151.79
		240-00-2159-00-000-3	P/R Liability-Other	42.19
				<u>193.98</u>
9/7/2012	INTERNAL REVENUE SERVICE	199-00-2159-00-000-3	P/R Liability-Other	489.83
				<u>489.83</u>
9/7/2012	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	514.88
		240-00-2159-00-000-3	P/R Liability-Other	115.62
				<u>630.50</u>
9/7/2012	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	87.57
				<u>87.57</u>
9/7/2012	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	14.50
				<u>14.50</u>
9/6/2012	ABC SPECIALTIES LLC	697-81-6629-09-044-3-99-9-02	Markerboards/Tack Boards - Bonha	34,950.00
				<u>34,950.00</u>
9/6/2012	ALL SPORTS TROPHY INC.	199-11-6399-00-110-3-11-5-94	Supplies - General Music Program	14.00
				<u>14.00</u>
9/6/2012	AMERICAN HERITAGE LIFE	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	1,363.46
				<u>1,363.46</u>
9/6/2012	AMERICAN PRINTING COMPANY	199-11-6399-00-002-3-11-5-90	Supplies	140.00
				<u>140.00</u>
9/6/2012	ATHLETIC SUPPLY INC	199-36-6249-00-002-3-91-5-74	Equipment Repair - Football	6,826.00
		199-36-6399-09-002-3-91-5-74	Supplies/Unif - Football	19,000.00
				<u>25,826.00</u>
9/6/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	378.85
				<u>378.85</u>
9/6/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	145.36
				<u>145.36</u>
9/6/2012	AUSTIN AMERICAN STATESMAN	199-12-6329-10-002-3-99-1-02	Magazines & Periodicals	50.10
				<u>50.10</u>
9/6/2012	AUTO-CHLOR SYSTEM INC	240-00-1310-06-000-3	Inventory-Miscellaneous	4,403.90
				<u>4,403.90</u>
9/6/2012	BAND ROOM	865-00-2190-90-002-3	Activity Fund - Band - THS	43.87
				<u>43.87</u>
9/6/2012	BANGSUND, ROBERT	199-11-6399-00-041-3-11-1-24	Supplies - English	51.94
				<u>51.94</u>
9/6/2012	BARNETT, NICOLE MARIE	211-13-6291-75-042-2-24-2-10	Consultants - Staff Dev - Travis - SI	1,600.00
				<u>1,600.00</u>
9/6/2012	BEAR'S PIT BBQ, THE	199-36-6412-20-002-3-99-5-90	Student Travel & related expens-Fo	1,260.00
				<u>1,260.00</u>
9/6/2012	BELL COUNTY DIRT COMPANY	199-51-6319-00-118-3-99-8-02	Repairs/Supplies - Garcia	20.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				20.00
9/6/2012	BOLLMAN, KELLY ANNE	211-13-6291-75-042-2-24-2-10	Consultants - Staff Dev - Travis - SI	1,600.00
		211-13-6399-75-042-2-24-2-10	Supplies - Staff Dev - Travis SIP	95.04
				1,695.04
9/6/2012	BOYLE, LESLIE	865-00-2190-94-041-3	Activity Fund - Choir - Lamar	68.14
				68.14
9/6/2012	BRAZOS STAMP & ENGRAVING INC	865-00-2190-31-000-3	Activity Fund - Thornton - Teacher	64.00
				64.00
9/6/2012	BRISCOE, KEVIN	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	12.00
				12.00
9/6/2012	BROWN, AMBER N	199-13-6411-80-044-3-99-5-94	Travel & Exp - Staff Dev - Choir	400.00
				400.00
9/6/2012	CAPSTONE	199-11-6399-00-118-3-25-7-93	Supplies - Bilingual - Garcia	593.04
				593.04
9/6/2012	CHAMBERS, WALTER	865-00-2190-90-002-3	Activity Fund - Band - THS	69.96
				69.96
9/6/2012	CITY OF TEMPLE	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Security	15.00
				15.00
9/6/2012	COMMUNITIES IN SCHOOL	199-31-6299-00-005-3-29-2-00	Contracted Services - CIS	17,595.00
		199-31-6299-00-041-3-30-2-00	Contracted Services - CIS	9,811.00
		199-31-6299-00-042-3-30-2-00	Contracted Services - CIS	8,625.00
		199-31-6299-00-044-3-30-2-00	Contracted Services - CIS	8,887.00
		199-31-6299-00-115-3-30-2-00	Contracted Services - CIS	9,246.00
		199-31-6299-00-118-3-30-2-00	Contracted Services - CIS	8,887.00
		211-31-6299-00-041-3-24-2-00	Contracted Services - CIS	9,812.00
		211-31-6299-00-042-3-24-2-00	Contracted Services - CIS	8,625.00
		211-31-6299-00-044-3-24-2-00	Contracted Services - CIS	8,886.00
		211-31-6299-00-115-3-24-2-00	Contracted Services - CIS	9,245.00
		211-31-6299-00-118-3-24-2-00	Contracted Services - CIS	8,886.00
				108,505.00
9/6/2012	COPELAND, BRUCE	199-11-6399-00-116-3-11-5-94	Supplies - General Music Program	35.68
				35.68
9/6/2012	COUNTRY LIGHTS SOY CANDLES LTD	865-00-2190-57-002-3	Activity Fund - FFA - THS	119.00
				119.00
9/6/2012	DARNELL, MOLLY ELISE	211-13-6291-75-042-2-24-2-10	Consultants - Staff Dev - Travis - SI	1,600.00
				1,600.00
9/6/2012	DELL MARKETING LP	490-11-6399-00-042-2-11-2-00	Supplies - Instruction - Gear Up -Tra	1,896.90
				1,896.90
9/6/2012	DIRECT TECHNOLOGY GROUP INC.	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	700.00
				700.00
9/6/2012	DISERENS, LISA	199-31-6411-00-999-3-99-3-40	Travel & Exp	157.00
				157.00
9/6/2012	EDUCATION SERVICE CENTER	199-00-2110-06-000-3	Accounts Payable	105.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				105.00
9/6/2012	EDUCATIONAL OUTFITTERS	199-11-6399-00-114-3-11-1-00	Supplies	449.95
				449.95
9/6/2012	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199-41-6211-00-702-3-99-3-17	Legal Fees - General	5,777.35
				5,777.35
9/6/2012	EMPIRE SEED TURF & IRRIGATION	199-34-6319-00-914-3-99-8-11	Vehicle Parts	90.43
				90.43
9/6/2012	EQUITY CENTER	199-41-6495-00-701-3-99-3-18	Membership Dues	7,730.00
				7,730.00
9/6/2012	EUBANKS, GEORGE	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	30.00
				30.00
9/6/2012	FERGUSON WHOLESALE PLUMBING COMPANY	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	161.88
				161.88
9/6/2012	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-111-3-99-1-00	Library Books	689.23
				689.23
9/6/2012	FOWLER, VIVIAN	199-11-6399-00-999-3-21-7-21	Supplies	10.99
				10.99
9/6/2012	FYFFE, MARGARET	199-11-6399-00-042-3-11-1-55	Supplies - Life Mgt Skls	100.00
				100.00
9/6/2012	GE CAPITAL	199-00-2110-02-000-3	Accounts Payable - Copiers	22,710.00
				22,710.00
9/6/2012	GOETZ, KATHRYN	211-13-6291-75-042-2-24-2-10	Consultants - Staff Dev - Travis - SI	1,600.00
				1,600.00
9/6/2012	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	1,663.15
				1,663.15
9/6/2012	HAPPY FEET INC.	865-00-2190-97-002-3	Activity Fund - Dance/Kittens - THS	68.95
				68.95
9/6/2012	HAVERLAND, BRANDY	199-11-6399-00-042-3-11-1-30	Supplies - Science	36.97
				36.97
9/6/2012	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	958.00
				958.00
9/6/2012	HOELSCHER, JASON	211-13-6411-75-042-2-24-2-10	Travel & Exp - Staff Dev - Travis - SI	124.00
				124.00
9/6/2012	HOLLIE, KASHANA	199-00-5737-30-000-3	Student Fees - Instruments	75.00
		865-00-2190-90-002-3	Activity Fund - Band - THS	31.00
				106.00
9/6/2012	HOOPER, JOYCE	199-11-6411-00-002-3-11-7-10	Travel & Exp - Local	62.50
				62.50
9/6/2012	HOUGHTON MIFFLIN COMPANY	199-11-6321-00-999-3-11-9-20	Textbooks - District Replacements	1,259.20
				1,259.20
9/6/2012	HOUSTON INDEPENDENT SCHOOL DISTRICT	199-21-6219-01-878-3-23-7-33	Contracted Svc-SHARS	241.98
				241.98

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/6/2012	JOHNNIE'S OFFICE SYSTEMS INC	199-11-6399-00-114-3-11-1-00	Supplies	42.00
				<u>42.00</u>
9/6/2012	JOHNSTON, DENISE	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	38.03
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	38.02
				<u>76.05</u>
9/6/2012	JORDAN, KATHERINE H.	199-61-6299-10-999-3-99-7-16	Misc. Contracted Services	150.00
				<u>150.00</u>
9/6/2012	KAMICO INSTRUCTIONAL MEDIA INC.	199-11-6399-00-999-3-11-7-52	Supplies - Instruction - Math	77.85
				<u>77.85</u>
9/6/2012	KILLEEN HIGH SCHOOL	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	300.00
				<u>300.00</u>
9/6/2012	L & M WHOLESALE ELECTRONICS	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	28.91
				<u>28.91</u>
9/6/2012	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	15,272.04
		240-00-1310-06-000-3	Inventory-Miscellaneous	4,872.89
		240-00-1310-08-000-3	Inventory-Commodity	442.75
		240-35-6341-00-002-3-99-8-30	Food	32.08
				<u>20,619.76</u>
9/6/2012	LEE, DEBBIE	211-13-6399-75-042-2-24-2-10	Supplies - Staff Dev - Travis SIP	28.51
		211-61-6499-75-042-2-24-2-10	Other Oper - Parent Inv - Travis - SI	25.90
				<u>54.41</u>
9/6/2012	LONE STAR LEARNING INC.	199-11-6399-00-117-3-11-1-28	Supplies - Math	1,079.82
				<u>1,079.82</u>
9/6/2012	LOWE'S COMPANIES INC	199-11-6399-00-002-3-11-5-91	Supplies	1,831.70
				<u>1,831.70</u>
9/6/2012	LUERA, IRENE	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	22.20
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	14.80
				<u>37.00</u>
9/6/2012	LYNCH, KAY	199-11-6399-00-002-3-11-5-97	Supplies - Dance	185.69
				<u>185.69</u>
9/6/2012	MATHESEN, JENNIFER	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	94.83
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	63.22
				<u>158.05</u>
9/6/2012	MICHAELIS, JASON	199-13-6411-80-041-3-99-5-94	Travel & Exp - Staff Dev - Choir	400.00
				<u>400.00</u>
9/6/2012	MILITARY CHILD EDUCATION COALITION	199-41-6495-00-701-3-99-3-18	Membership Dues	750.00
				<u>750.00</u>
9/6/2012	MORGAN, KAREN	211-21-6411-75-042-2-24-2-10	Travel & Exp - Admin - SIP	130.60
				<u>130.60</u>
9/6/2012	MR. BEST CLEANERS	499-11-6249-47-002-2-11-1-01	Contracted Serv - Uniform Alters-Mil	2,256.90
				<u>2,256.90</u>
9/6/2012	MYERS, NEAL	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	84.65

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				84.65
9/6/2012	NAPA AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	237.96
				237.96
9/6/2012	NEXTEL PARTNERS INC	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	5,886.98
				5,886.98
9/6/2012	NUSS, KURT ALEXANDER	211-13-6291-75-042-2-24-2-10	Consultants - Staff Dev - Travis - SI	1,600.00
				1,600.00
9/6/2012	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	1,206.65
				1,206.65
9/6/2012	OFFICE SYSTEMS 2000 INC.	199-41-6399-01-749-3-99-3-01	Supplies - Postage	158.96
				158.96
9/6/2012	OPAL BOOZ & ASSOCIATES	199-12-6328-00-002-3-99-1-02	Library Books	330.00
				330.00
9/6/2012	OZARKA NATURAL SPRING WATER	240-35-6341-00-999-3-99-8-30	Food - Miscellaneous	43.15
				43.15
9/6/2012	PANEL SPECIALIST INC. - PSI	697-81-6629-08-002-3-99-9-03	Wall Laminate - THS	80,479.65
				80,479.65
9/6/2012	PAPERGRAPHICS PRINTING LTD	199-23-6399-05-041-3-99-1-00	Supplies - Handbooks & Forms	71.38
		199-31-6395-00-999-3-99-3-40	Printing	366.36
				437.74
9/6/2012	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	234.04
				234.04
9/6/2012	PEPPERDINE UNIVERSITY	849-61-6223-51-999-3-99-0-00	Tuition-Scanio scholarship	1,000.00
				1,000.00
9/6/2012	PEREIRA, ROY	240-00-5751-00-116-3	Lunchroom - Raye-Allen	36.50
				36.50
9/6/2012	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-5-90	Supplies	31.84
		199-11-6399-00-002-3-11-5-92	Supplies - Art	115.03
		199-11-6399-00-002-3-22-2-21	Supplies - Business Ed	4.14
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	274.53
		199-11-6399-00-042-3-11-1-06	Supplies - Workroom	432.70
		199-11-6399-00-107-3-11-1-06	Supplies - Workroom	6,634.15
		199-11-6399-00-110-3-11-1-00	Supplies	-234.20
		199-11-6399-00-115-3-11-1-00	Supplies	41.64
		199-21-6399-00-878-3-23-7-33	Supplies	144.55
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	10.37
		199-23-6399-00-008-3-26-2-11	Supplies - Office - Edwards	415.23
		199-23-6399-00-041-3-99-1-00	Supplies	20.82
		199-31-6399-00-999-3-99-3-40	Supplies - Office	264.93
		199-36-6399-00-002-3-91-5-84	Supplies	109.50
		211-11-6399-75-042-2-24-2-10	Supplies - Instruction - Travis - SIP	515.83
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	19.27
		288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	12.85

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9/6/2012	PERRY OFFICE PLUS	490-11-6399-00-042-2-11-2-00	Supplies - Instruction - Gear Up -Tra	373.24
				<u>9,186.42</u>
9/6/2012	PETTY CASH*	199-00-1105-50-000-3	Petty Cash-Change Fund	1,500.00
				<u>1,500.00</u>
9/6/2012	PETTY CASH*	199-00-1105-30-000-3	Petty Cash - Concessions	1,800.00
				<u>1,800.00</u>
9/6/2012	PITNEY BOWES INC.	199-11-6269-00-002-3-22-2-50	Rental	77.67
				<u>77.67</u>
9/6/2012	PRECIOUS MEMORIES	865-00-2190-90-002-3	Activity Fund - Band - THS	2,000.00
				<u>2,000.00</u>
9/6/2012	PRESIDIO NETWORKED SOLUTIONS INC. (INX)	697-81-6629-07-999-3-99-9-05	Phone/Network Upgrade	87,120.52
				<u>87,120.52</u>
9/6/2012	PROJECT LEAD THE WAY	490-11-6399-00-042-2-11-2-00	Supplies - Instruction - Gear Up -Tra	8,560.65
				<u>8,560.65</u>
9/6/2012	PSAT/NMSQT	199-00-2110-06-000-3	Accounts Payable	7,468.00
				<u>7,468.00</u>
9/6/2012	QUARTERMASTER INC	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	431.82
				<u>431.82</u>
9/6/2012	QUIROZ, SYLVIA	199-21-6399-00-999-3-99-5-93	Supplies - Administrative	7.50
		199-21-6499-00-999-3-99-5-93	Other Operating	26.75
				<u>34.25</u>
9/6/2012	REMEMBER ME YEARBOOKS	865-00-2190-14-000-3	Activity Fund-Thornton	124.16
				<u>124.16</u>
9/6/2012	RESEARCH PRESS CO. INC.	199-31-6399-00-114-3-99-1-00	Supplies - Counseling	92.29
				<u>92.29</u>
9/6/2012	ROEDER, BEVERLEY	199-31-6411-00-999-3-99-3-40	Travel & Exp	49.20
				<u>49.20</u>
9/6/2012	RW LONE STAR SECURITY LLC	199-41-6299-00-726-3-99-3-05	Contracted Svcs	139.50
				<u>139.50</u>
9/6/2012	SAM'S CLUB DIRECT	199-00-1310-07-000-3	Special Ed Supply Inventory	706.06
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	237.13
		199-11-6499-00-002-3-11-1-07	Other Operating Exp	470.40
		199-13-6499-00-999-3-25-7-92	Other Operating - Food & Snacks	133.90
		199-36-6399-02-002-3-91-5-84	Supplies - Training Room	129.41
		199-61-6499-10-999-3-99-7-16	Other Operating - Food & Snacks	198.49
		224-11-6399-00-999-3-23-7-30	Supplies	273.23
		461-23-6499-53-042-3-99-2-00	Other Oper/Snacks - Hospitality - Tr	75.39
		490-11-6499-00-041-2-11-2-00	Other Operating - GEAR UP - Lama	98.34
		490-11-6499-00-041-3-11-2-00	Other Operating - Gear Up - Lamar	161.00
		499-11-6399-05-101-3-11-2-00	Supplies - Workforce Board Grant	251.46
		865-00-2190-05-000-3	Activity Fund - Bethune	326.97
		865-00-2190-31-000-3	Activity Fund - Thornton - Teacher	44.21
		865-00-2190-55-000-3	Activity Fund - Emerson	49.98

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				3,155.97
9/6/2012	SAM'S CLUB DIRECT	199-11-6399-00-002-3-11-5-94	Supplies & Music	41.43
		199-36-6399-00-002-3-91-5-84	Supplies	822.92
		199-36-6399-00-999-3-91-5-84	Supplies - Administrative	156.73
		240-35-6341-00-002-3-99-8-30	Food	551.82
		865-00-2190-55-000-3	Activity Fund - Emerson	58.20
		865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	131.94
		865-00-2190-94-002-3	Activity Fund - Choir - THS	145.81
				1,908.85
9/6/2012	SCHLOTZSKY'S	199-36-6499-00-002-3-91-5-84	Other Operating - Refreshments	326.16
				326.16
9/6/2012	SCHOLASTIC INC.	224-11-6399-00-999-3-23-7-30	Supplies	29,156.29
				29,156.29
9/6/2012	SCOTT & WHITE	199-34-6299-12-914-3-99-8-10	Other Services - Physicals	3,480.00
				3,480.00
9/6/2012	STOKES, LYNDA	199-11-6399-00-002-3-24-7-02	Supplies - Instructional	13.21
				13.21
9/6/2012	TASA	199-41-6495-00-701-3-99-3-18	Membership Dues	1,410.00
				1,410.00
9/6/2012	TASB INC	199-41-6499-00-711-3-99-3-17	TASB Policy Manuals	650.00
				650.00
9/6/2012	TASPA	199-41-6495-00-726-3-99-3-05	Membership Dues	100.00
				100.00
9/6/2012	TASSP	199-23-6495-00-002-3-99-1-08	Membership Dues	195.00
				195.00
9/6/2012	TEACHING SYSTEMS INC	490-11-6396-00-042-2-11-2-00	Furn/Equip/Software >\$500,<\$5000-	770.00
				770.00
9/6/2012	TEMPLE COLLEGE	829-61-6223-60-999-3-99-0-00	Tuition - Garcia PTO	500.00
				500.00
9/6/2012	TEMPLE DAILY TELEGRAM	199-21-6499-00-878-3-23-7-33	Other Operating	18.62
				18.62
9/6/2012	TEMPLE DAILY TELEGRAM	199-12-6329-10-042-3-99-1-00	Magazines & Periodicals	87.48
				87.48
9/6/2012	TEMPLE DAILY TELEGRAM	199-12-6329-10-041-3-99-1-00	Magazines & Periodicals	90.00
				90.00
9/6/2012	TEMPLE HIGH SCHOOL KITTEN BOOSTER CLUB I	199-36-6412-10-002-3-99-5-97	Student Travel - Fees & Dues	930.00
				930.00
9/6/2012	TEXAS DEPARTMENT OF HEALTH	697-81-6629-06-107-3-99-9-01	Asbestos Abatement - Jefferson	57.00
				57.00
9/6/2012	TEXAS DEPARTMENT OF HEALTH	697-81-6629-06-044-3-99-9-02	Asbestos Abatement - Bonham	330.00
				330.00
9/6/2012	TEXAS DEPARTMENT OF HEALTH	697-81-6629-06-042-3-99-9-02	Asbestos Abatement - Travis	330.00

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				330.00
9/6/2012	TEXAS FLEET FUEL LTD	199-34-6311-00-914-3-99-8-11	Gas & Fuel - Vehicle Mtce	151.48
		199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	9,202.01
		199-34-6311-20-914-3-99-8-10	Gas & Fuel	286.32
		199-51-6311-00-999-3-99-8-01	Vehicles - Gasoline & Fuels	299.13
		199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	391.58
		199-51-6311-40-999-3-99-8-02	Vehicles - Gasoline & Fuels	5,177.96
		199-52-6311-00-999-3-99-8-16	Gas & Fuel	111.16
		199-53-6311-00-729-3-99-3-43	Vehicle Fuel	248.60
		240-35-6311-00-999-3-99-8-30	Gas & Fuel-Vehicle	319.39
		242-35-6311-00-999-3-99-8-30	Gas & Fuel	371.16
				16,558.79
9/6/2012	TEXAS LETTER JACKETS	199-00-2110-06-000-3	Accounts Payable	240.00
				240.00
9/6/2012	TEXAS SKYWARD USERS GROUP	199-31-6411-00-999-3-99-3-40	Travel & Exp	795.00
				795.00
9/6/2012	TEXAS TECH UNIVERSITY	199-11-6399-00-002-3-11-5-90	Supplies	105.00
				105.00
9/6/2012	TMEA-REGION VIII	865-00-2190-98-002-3	Activity Fund - Jazz Band - THS	30.00
				30.00
9/6/2012	TRANE COMPANY, THE	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	1,297.89
				1,297.89
9/6/2012	TROXELL COMMUNICATIONS	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	121.00
		697-81-6629-00-928-3-99-9-04	Construction Costs - Athletics	1,817.00
				1,938.00
9/6/2012	U.S. POST OFFICE	199-23-6399-01-008-3-26-2-11	Supplies-Postage	135.00
				135.00
9/6/2012	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	375.21
				375.21
9/6/2012	UNITED RENTALS NORTHWEST	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	1,469.21
				1,469.21
9/6/2012	UNITED SPECIALTY BENEFITS	199-41-6299-00-726-3-99-3-05	Contracted Svcs	96.00
		863-00-2159-05-000-3	Insurance Clearing Acct (Active)	529.00
				625.00
9/6/2012	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	49.00
				49.00
9/6/2012	VIDEO INSIGHT INC.	697-81-6639-05-044-3-99-9-05	Security Camera Project - Bonham	27,910.25
				27,910.25
9/6/2012	XAVIER, SIOBHAN	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	12.00
				12.00
9/13/2012	ABECEDARIAN	199-11-6399-00-107-3-11-1-00	Supplies	158.13
				158.13
9/13/2012	ACCENT FOOD SERVICES LLC	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	578.90

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				578.90
9/13/2012	ACP DIRECT	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	365.45
				365.45
9/13/2012	AGAN, ELLEN M.	224-11-6411-00-999-3-23-7-30	Travel - In-District	15.50
				15.50
9/13/2012	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-042-3-99-9-02	Construction Costs - Travis	765,070.00
		697-81-6629-00-114-3-99-9-01	Construction Costs - Western Hills	245,590.50
		697-81-6629-00-116-3-99-9-01	Construction Costs - Raye-Allen	49,118.10
		697-81-6629-00-117-3-99-9-01	Construction Costs - Kennedy-Powe	147,354.30
		697-81-6629-00-118-3-99-9-01	Construction Costs - Garcia	49,118.10
		697-81-6629-04-042-3-99-9-02	Construction Mgmt Fees - Travis	8,105.00
		697-81-6629-04-114-3-99-9-01	Construction Mgmt Fees - Western	2,628.50
		697-81-6629-04-116-3-99-9-01	Construction Mgmt Fees - Raye-Alle	525.70
		697-81-6629-04-117-3-99-9-01	Construction Mgmt Fees - Kennedy-	1,577.10
		697-81-6629-04-118-3-99-9-01	Construction Mgmt Fees - Garcia	525.70
				1,269,613.00
9/13/2012	AMERICAN MATHEMATICS COMPETITIONS	199-11-6399-00-002-3-11-1-28	Supplies - Math	217.00
				217.00
9/13/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	3,080.14
				3,080.14
9/13/2012	BAND ROOM	199-11-6249-00-002-3-11-5-90	Repairs	155.00
				155.00
9/13/2012	BARCELONA SPORTING GOODS INC	199-36-6399-09-044-3-91-5-74	Supplies/Unif - Football	749.00
				749.00
9/13/2012	BATTERSHELL, ROBIN	199-41-6411-00-701-3-99-3-18	Travel & Exp	45.46
				45.46
9/13/2012	BELTON I.S.D.	199-36-6499-00-044-3-99-1-45	District Fees - UIL	300.00
				300.00
9/13/2012	BIG CHIEF DISTRIBUTING	199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	1,065.90
				1,065.90
9/13/2012	BILL BEATTY INS. AGENCY	199-11-6429-00-002-3-22-3-06	Insurance-Liability-Vocational	510.00
				510.00
9/13/2012	BOSSHARD RADIO SERVICE	199-52-6269-00-002-3-99-1-08	Admin Radio Monthly Service - THS	595.15
				595.15
9/13/2012	BRAZOS STAMP & ENGRAVING INC	199-21-6399-00-999-3-99-3-23	Supplies - Office	45.00
				45.00
9/13/2012	BROWN ELECTRIC CONTRACTORS INC	697-81-6629-10-002-3-99-9-03	Lighting - THS	38,352.00
		697-81-6629-10-044-3-99-9-02	Lighting - Bonham	20,000.00
				58,352.00
9/13/2012	BSP ENGINEERS INC.	697-81-6629-03-002-3-99-9-03	Site Survey/Testing/Fees - THS	1,990.00
				1,990.00
9/13/2012	BURMAX	199-11-6399-00-002-3-22-2-54	Supplies - Cosmetology	656.52

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				656.52
9/13/2012	BURNETT, DEBBIE	224-11-6411-00-999-3-23-7-30	Travel - In-District	44.00
				44.00
9/13/2012	BUS AIR MANUFACTURING LLC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	373.00
				373.00
9/13/2012	CAMPBELL FLOORS	697-81-6629-06-044-3-99-9-02	Asbestos Abatement - Bonham	245.00
		697-81-6629-13-002-3-99-9-03	Painting - THS	16,880.00
				17,125.00
9/13/2012	CASTRILLON-MALDONADO, CRISTINA	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	4.90
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	44.10
				49.00
9/13/2012	CENGAGE LEARNING	199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	38.50
				38.50
9/13/2012	CENTEX RECOGNITION	199-00-2110-06-000-3	Accounts Payable	1,088.00
				1,088.00
9/13/2012	CENTRAL TEXAS COUNCIL OF GOVER	199-51-6256-00-999-3-99-3-43	Telephone-Technology Dept.	49.74
				49.74
9/13/2012	CEREBELLUM CORPORATION	199-31-6399-00-102-3-99-1-00	Supplies - Counseling	399.98
				399.98
9/13/2012	CHICKEN PLACE INC., THE	199-13-6499-40-999-3-99-7-56	Other Operating - Snacks/Food - NT	1,683.00
				1,683.00
9/13/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	1,383.96
				1,383.96
9/13/2012	COMMERCIAL SWIM MANAGEMENT LLC	199-51-6249-10-928-3-99-8-02	Contracted Svcs - Pool Managemen	500.00
				500.00
9/13/2012	COMPLIANCE CONSORTIUM CORP	199-34-6299-10-914-3-99-8-10	Other Services-Drug Testing	55.00
				55.00
9/13/2012	CONTINENTAL MATHEMATICS LEAGUE INC.	199-11-6399-00-002-3-11-1-28	Supplies - Math	170.00
				170.00
9/13/2012	CORNISH MEDICAL ELECTRONICS	199-36-6399-02-002-3-91-5-84	Supplies - Training Room	595.00
				595.00
9/13/2012	COX, BRENDA	199-13-6399-00-999-3-99-7-51	Supplies - Staff Dev	17.46
				17.46
9/13/2012	CUMMINS SOUTHERN PLAINS INC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	57.81
				57.81
9/13/2012	D & H DISTRIBUTING CO	490-11-6396-00-044-2-11-2-00	Furn/Equip/Software >\$500,<\$5,000	25,409.20
		490-11-6399-00-042-2-11-2-00	Supplies - Instruction - Gear Up -Tra	7,527.86
				32,937.06
9/13/2012	D & L TROPHIES	865-00-2190-82-000-3	Activity Fund-Grls Cross Cntry	444.00
				444.00
9/13/2012	DEALERS ELECTRICAL SUPPLY	697-81-6629-10-002-3-99-9-03	Lighting - THS	1,942.95
				1,942.95

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9/13/2012	DELL MARKETING LP	199-11-6396-00-041-3-11-9-60	Tech Equip >\$500, <\$5,000 - Lamar	1,603.82
		199-11-6396-00-042-3-11-9-60	Tech Equip >\$500, <\$5,000 - Travis	801.91
		199-11-6396-00-044-3-11-9-60	Tech Equip >\$500, <\$5,000 - Bonha	1,603.82
		199-53-6319-10-729-3-99-3-43	Mntce Supplies - Computers	1,342.50
				<u>5,352.05</u>
9/13/2012	EAST ADAMS TIRE COMPANY	199-34-6319-00-914-3-99-8-11	Vehicle Parts	114.95
				<u>114.95</u>
9/13/2012	EDUCATIONAL OUTFITTERS	199-11-6399-00-114-3-11-1-00	Supplies	538.93
				<u>538.93</u>
9/13/2012	EQUIPMENT DEPOT	199-51-6249-22-999-3-99-8-02	Prof/Contracted Svcs - Equip R & M	375.86
				<u>375.86</u>
9/13/2012	EZ TIRE & LUBE	199-11-6299-00-002-3-22-2-51	Misc Contracted Services	289.50
				<u>289.50</u>
9/13/2012	FLINN SCIENTIFIC INC.	199-11-6399-00-002-3-22-2-63	Supplies - Trans Tech	253.85
				<u>253.85</u>
9/13/2012	GARRATT-CALLAHAN COMPANY	199-51-6249-23-999-3-99-8-02	Contracted Svcs - Chiller & Boiler M	1,040.00
				<u>1,040.00</u>
9/13/2012	GCS SERVICES INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	254.15
				<u>254.15</u>
9/13/2012	GILDON, KIRK	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	85.70
				<u>85.70</u>
9/13/2012	GULF COAST PAPER	199-36-6399-01-002-3-91-5-84	Laundry Supplies	767.84
				<u>767.84</u>
9/13/2012	HARGROVE, BARBARA	224-31-6411-00-999-3-23-7-30	Travel & Expense	40.40
				<u>40.40</u>
9/13/2012	HEART O'TEXAS FAIR COMPLEX	865-00-2190-57-002-3	Activity Fund - FFA - THS	120.00
				<u>120.00</u>
9/13/2012	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199-51-6249-16-999-3-99-8-02	Contracted Svcs - Grounds	730.00
				<u>730.00</u>
9/13/2012	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	151.40
				<u>151.40</u>
9/13/2012	HERFF JONES	461-36-6399-48-002-3-99-2-00	Supplies - Graduation - THS	16.35
				<u>16.35</u>
9/13/2012	HOBART CORPORATION	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	464.81
				<u>464.81</u>
9/13/2012	HOELSCHER PEST CONTROL	199-51-6249-17-999-3-99-8-02	Contracted Services - Pest Control	1,211.35
		240-35-6299-00-999-3-99-8-30	Misc. Contracted Svc - Pest Control	875.35
				<u>2,086.70</u>
9/13/2012	HOLT TEXAS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	201.22
				<u>201.22</u>
9/13/2012	HYDROTEX	199-34-6319-00-914-3-99-8-11	Vehicle Parts	736.83
				<u>736.83</u>

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9/13/2012	INTERNATIONAL BACCALAUREATE ORGANIZATION	199-11-6499-00-002-3-21-2-47	Other Operating Exp & Fees - IB	10,400.00
				<u>10,400.00</u>
9/13/2012	INTERNATIONAL BACCALAUREATE ORGANIZATION	199-11-6499-00-042-3-11-2-47	Other Operating - MYP - Travis	9,500.00
				<u>9,500.00</u>
9/13/2012	JAMES, ROBERT	199-23-6499-00-002-3-99-1-08	Other Operating Exp - Food	43.68
				<u>43.68</u>
9/13/2012	JEAN'S RESTAURANT SUPPLY	240-35-6349-00-999-3-99-8-30	Misc Fd Svc Supplies - Small Ware	10,904.04
		240-35-6396-00-999-3-99-8-30	Furn/Equip/Sftwr >\$500, <\$5,000	2,821.98
				<u>13,726.02</u>
9/13/2012	JOHN DEERE	199-34-6319-00-914-3-99-8-11	Vehicle Parts	21.60
				<u>21.60</u>
9/13/2012	KASBERG, PATRICK & ASSOCIATES	697-81-6629-02-042-3-99-9-02	Engineering Fees - Travis	6,260.00
				<u>6,260.00</u>
9/13/2012	KOROMPAL, KEVIN	199-31-6411-00-999-3-99-3-40	Travel & Exp	37.55
				<u>37.55</u>
9/13/2012	L & M WHOLESALE ELECTRONICS	199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	6.81
				<u>6.81</u>
9/13/2012	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	23,683.68
		240-00-1310-06-000-3	Inventory-Miscellaneous	6,950.62
		240-00-1310-08-000-3	Inventory-Commodity	1,140.81
				<u>31,775.11</u>
9/13/2012	LAKESHORE LEARNING MATERIALS	499-11-6399-29-101-3-11-2-00	'13 TEF Grant - M. Reynolds - Bethu	68.89
				<u>68.89</u>
9/13/2012	LIBRARY STORE INC, THE	199-12-6399-00-041-3-99-1-00	Supplies - Library	215.68
				<u>215.68</u>
9/13/2012	LONE STAR LEARNING INC.	199-11-6399-00-042-3-11-1-28	Supplies - Math	179.97
		199-11-6399-00-107-3-11-1-00	Supplies	599.90
		199-11-6399-00-118-3-11-1-28	Supplies - Math	134.39
				<u>914.26</u>
9/13/2012	LONE STAR PERCUSSION	199-11-6399-00-002-3-11-5-90	Supplies	1,183.71
				<u>1,183.71</u>
9/13/2012	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	2,649.00
				<u>2,649.00</u>
9/13/2012	LOTT VERNON & COMPANY P.C.	199-41-6212-00-750-3-99-3-03	Audit Fees	10,000.00
				<u>10,000.00</u>
9/13/2012	LOWE'S COMPANIES INC	199-11-6399-00-002-3-11-5-91	Supplies	140.44
				<u>140.44</u>
9/13/2012	LOWE'S COMPANIES INC	865-00-2190-29-000-3	Activity Fund - ACE Program	199.28
				<u>199.28</u>
9/13/2012	MAIN AUTO PARTS	199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	11.06
				<u>11.06</u>
9/13/2012	MARTINEZ, REGINA	199-33-6411-00-999-3-99-3-13	Travel & Exp - Prof. Dev. - Health S	39.50

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				39.50
9/13/2012	MASTER LOCK COMPANY	199-51-6319-00-042-3-99-8-02	Repairs/Supplies - Travis	20.96
				20.96
9/13/2012	MATH LEAGUE PRESS	199-11-6399-00-002-3-11-1-28	Supplies - Math	90.00
				90.00
9/13/2012	MENTORING MINDS L.P.	199-11-6399-00-111-3-11-1-00	Supplies - General	228.45
				228.45
9/13/2012	MISSION RESTAURANT SUPPLY	240-35-6639-00-999-3-99-8-30	Equipment >\$5,000 ea.	5,546.01
				5,546.01
9/13/2012	NAPA AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	362.51
				362.51
9/13/2012	NICHOLS, THOMAS L.	199-53-6411-00-729-3-99-3-43	Travel & Exp - Operations	65.55
				65.55
9/13/2012	NOONAN, MARSHA	224-21-6411-00-878-3-23-7-33	Travel & Expense	27.70
				27.70
9/13/2012	NRH2O MUSIC FESTIVALS	865-00-2190-94-114-3	Activity Fund - Western Hills - Choir	50.00
				50.00
9/13/2012	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	1,910.16
				1,910.16
9/13/2012	ORIENTAL TRADING COMPANY INC	499-11-6399-29-101-3-11-2-00	'13 TEF Grant - M. Reynolds - Bethu	100.63
				100.63
9/13/2012	PAPERGRAPHICS PRINTING LTD	199-21-6395-00-999-3-99-3-07	Printing	29.95
		199-23-6399-00-008-3-26-2-11	Supplies - Office - Edwards	45.51
		199-23-6399-00-041-3-99-1-00	Supplies	45.02
		199-23-6399-00-044-3-99-1-00	Supplies	121.51
		199-23-6399-00-107-3-99-1-00	Supplies - Jefferson	112.50
		199-23-6399-00-111-3-99-1-00	Supplies	145.00
		199-23-6399-00-114-3-99-1-00	Supplies	135.02
		199-23-6399-00-117-3-99-1-00	Supplies	82.51
		199-31-6395-00-999-3-99-3-40	Printing	2,400.70
		199-41-6399-00-750-3-99-3-03	Supplies	362.50
		199-53-6399-00-729-3-99-3-43	Supplies - Tech Dept.	45.02
		240-35-6395-00-999-3-99-8-30	Printing	394.58
		865-00-2190-13-000-3	Activity Fund-Scott	135.02
		865-00-2190-17-000-3	Activity Fund-Meridith-Dunbar	94.50
				4,149.34
9/13/2012	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	310.51
				310.51
9/13/2012	PAXUNITED	288-32-6399-10-999-3-99-7-12	Supplies & Materials	3,639.99
		288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	910.01
				4,550.00
9/13/2012	PEARSON EDUCATION INC.	263-11-6399-00-999-3-25-7-90	Supplies - Instructional	1,376.71
				1,376.71

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/13/2012	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-1-25	Supplies - Foreign Language	589.69
		199-11-6399-00-002-3-11-1-30	Supplies - Science	375.67
		199-11-6399-00-002-3-11-1-31	Supplies - Social Studies	278.04
		199-11-6399-00-002-3-11-5-90	Supplies	0.00
		199-11-6399-00-002-3-11-5-92	Supplies - Art	29.60
		199-11-6399-00-002-3-22-2-61	Supplies - Criminal Justice	53.91
		199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	51.90
		199-11-6399-00-041-3-11-5-90	Supplies	128.95
		199-11-6399-00-042-3-11-1-00	Supplies	305.46
		199-11-6399-00-042-3-11-5-90	Supplies	44.20
		199-11-6399-00-044-3-11-1-06	Supplies - Workroom	1,054.96
		199-11-6399-00-111-3-11-1-06	Supplies - Workroom	1,159.59
		199-11-6399-00-116-3-11-1-06	Supplies - Workroom	40.23
		199-11-6399-00-117-3-11-1-00	Supplies	2,406.67
		199-11-6399-00-999-3-21-7-21	Supplies	1,917.09
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	150.94
		199-21-6399-00-878-3-23-7-33	Supplies	47.26
		199-21-6399-00-999-3-99-3-24	Supplies - Office	104.92
		199-31-6399-00-111-3-99-1-00	Supplies - Counseling	88.55
		199-36-6399-00-999-3-91-5-84	Supplies - Administrative	612.96
				<u>9,440.59</u>
9/13/2012	PLANK ROAD PUBLISHING	199-11-6399-02-102-3-11-1-00	Supplies - Music	107.25
				<u>107.25</u>
9/13/2012	POSEY, DAN	199-00-5752-74-002-3	Football - Admission - THS	70.00
				<u>70.00</u>
9/13/2012	PRATHER, MELISSA	224-11-6411-00-999-3-23-7-30	Travel - In-District	17.60
				<u>17.60</u>
9/13/2012	PRESIDIO NETWORKED SOLUTIONS INC. (INX)	697-81-6629-07-999-3-99-9-05	Phone/Network Upgrade	66,115.56
				<u>66,115.56</u>
9/13/2012	PUNCHARD, DEBORAH	199-31-6411-00-999-3-99-3-40	Travel & Exp	37.20
				<u>37.20</u>
9/13/2012	PURVIS BEARING SERVICE	199-34-6319-00-914-3-99-8-11	Vehicle Parts	13.21
				<u>13.21</u>
9/13/2012	RBC MUSIC COMPANY INC.	199-11-6399-00-041-3-11-5-94	Supplies & Music	276.95
				<u>276.95</u>
9/13/2012	REALLY GOOD STUFF INC	224-11-6399-00-999-3-23-7-30	Supplies	242.80
				<u>242.80</u>
9/13/2012	REXEL SUMMERS ELECTRIC COMPANY	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	105.14
				<u>105.14</u>
9/13/2012	REYES, YASMIN	240-00-5751-00-102-3	Lunchroom - Cater	10.30
				<u>10.30</u>
9/13/2012	ROGERS, PEGGY	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	38.45
				<u>38.45</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/13/2012	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	56.10
				<u>56.10</u>
9/13/2012	SCHOOL SPECIALTY INC.	865-00-2190-11-000-3	Activity Fund-Kennedy-Powell Gene	1,907.00
				<u>1,907.00</u>
9/13/2012	SCOTT & WHITE	199-34-6299-12-914-3-99-8-10	Other Services - Physicals	40.00
				<u>40.00</u>
9/13/2012	SHARE CORPORATION	199-11-6399-00-002-3-22-2-51	Supplies - Auto Tech	256.68
				<u>256.68</u>
9/13/2012	SHW GROUP LLP	697-81-6629-00-044-3-99-9-02	Construction Costs - Bonham	6,394.50
		697-81-6629-00-107-3-99-9-01	Construction Costs - Jefferson	76.20
		697-81-6629-01-041-3-99-9-02	Architect Fees - Lamar	47,250.00
		697-81-6629-01-042-3-99-9-02	Architect Fees - Travis	23,940.00
		697-81-6629-01-107-3-99-9-01	Architect Fees - Jefferson	24,074.97
		697-81-6629-01-114-3-99-9-01	Architect Fees - Western Hills	1,890.00
		697-81-6629-01-116-3-99-9-01	Architect Fees - Raye-Allen	1,890.00
		697-81-6629-01-117-3-99-9-01	Architect Fees - Kennedy-Powell	1,890.00
		697-81-6629-01-118-3-99-9-01	Architect Fees - Garcia	1,890.00
		697-81-6629-01-928-3-99-9-04	Architect Fees - Athletics	4,697.79
				<u>113,993.46</u>
9/13/2012	SNYDER, BETTE J.	224-11-6411-00-999-3-23-7-30	Travel - In-District	32.85
				<u>32.85</u>
9/13/2012	SPORTS WORLD	865-00-2190-17-000-3	Activity Fund-Meridith-Dunbar	368.50
				<u>368.50</u>
9/13/2012	STARLING, ALLISON ROSS	199-53-6411-00-729-3-99-3-43	Travel & Exp - Operations	32.00
				<u>32.00</u>
9/13/2012	STEVE MOODY MICRO SERVICES	199-51-6319-00-042-3-99-8-02	Repairs/Supplies - Travis	32.00
				<u>32.00</u>
9/13/2012	TASBO	199-41-6495-00-750-3-99-3-03	Membership Fees	130.00
				<u>130.00</u>
9/13/2012	TASSP	199-23-6495-00-002-3-99-1-08	Membership Dues	390.00
				<u>390.00</u>
9/13/2012	TASSP	199-23-6495-00-002-3-99-1-08	Membership Dues	195.00
				<u>195.00</u>
9/13/2012	TAX APPRAISAL DISTRICT	199-41-6213-00-703-3-99-3-19	Tax Collection - TADBC	30,575.47
		199-99-6213-00-703-3-99-3-19	Tax Appraisal - TADBC	79,805.28
				<u>110,380.75</u>
9/13/2012	TAYLOR PUBLISHING COMPANY	199-00-2110-06-000-3	Accounts Payable	491.40
		865-00-2110-06-000-3	Accounts Payable	14,808.40
				<u>15,299.80</u>
9/13/2012	TEACHING SYSTEMS INC	490-11-6396-00-042-2-11-2-00	Furn/Equip/Software >\$500,<\$5000-	770.00
				<u>770.00</u>
9/13/2012	TEMPLE BOTTLING COMPANY	865-00-2190-59-000-3	Activity Fund-CAO Staff Fund	37.35
				<u>37.35</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/13/2012	TEXAS DEPARTMENT OF HEALTH	199-51-6319-00-002-3-99-8-02	Repairs/Supplies - THS	57.00
				57.00
9/13/2012	TEXAS DEPARTMENT OF HEALTH	199-51-6319-00-002-3-99-8-02	Repairs/Supplies - THS	330.00
				330.00
9/13/2012	TEXAS DEPT. OF LICENSING AND REGULATION	199-51-6319-00-115-3-99-8-02	Repairs/Supplies - Dunbar/Meri	20.00
				20.00
9/13/2012	TEXAS EDUCATION AGENCY	199-11-6219-00-002-3-11-7-10	Contracted Services	675.00
				675.00
9/13/2012	TEXAS SKYWARD USERS GROUP	199-13-6411-00-002-3-99-1-09	Travel & Exp	265.00
				265.00
9/13/2012	THOMSON TAX & ACCOUNTING	199-41-6399-00-750-3-99-3-03	Supplies	205.50
				205.50
9/13/2012	TIME WARNER	199-12-6299-32-999-3-99-3-43	Internet Service Fees	5,981.17
				5,981.17
9/13/2012	TROXELL COMMUNICATIONS	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	407.00
		697-81-6629-00-928-3-99-9-04	Construction Costs - Athletics	193.00
		697-81-6629-11-002-3-99-9-03	Audio/Visual - THS	16,125.00
		697-81-6629-11-042-3-99-9-02	Audio/Visual - Travis	7,740.00
				24,465.00
9/13/2012	U.S. SCHOOL SUPPLY	199-31-6399-00-111-3-99-1-00	Supplies - Counseling	157.20
				157.20
9/13/2012	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	421.93
				421.93
9/13/2012	UNIVERSAL SERVICES	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	329.37
				329.37
9/13/2012	UNIVERSITY OF NORTH TEXAS	199-13-6411-00-002-3-99-1-09	Travel & Exp	60.00
				60.00
9/13/2012	UNIVERSITY OF TEXAS AT AUSTIN, THE	211-13-6399-00-999-3-24-7-57	Supplies - Staff Dev - Science	880.00
				880.00
9/13/2012	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-22-2-21	Supplies - Business Ed	455.57
		199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	124.00
		199-11-6399-00-114-3-11-1-00	Supplies	176.00
		199-11-6399-00-118-3-11-1-00	Supplies	1,020.00
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	155.25
		199-36-6399-00-002-3-91-5-84	Supplies	287.99
		199-41-6399-00-726-3-99-3-05	Supplies	30.00
		199-51-6499-01-910-3-99-8-05	Other Operating Expense	104.32
				2,353.13
9/13/2012	VERIZON WIRELESS	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	1,882.28
				1,882.28
9/13/2012	VERIZON WIRELESS	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	531.86
				531.86
9/13/2012	WEN-MEI CHOU	240-00-5751-00-102-3	Lunchroom - Cater	50.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				50.50
9/13/2012	WEST MUSIC COMPANY	199-11-6399-00-114-3-11-5-94	Supplies - General Music Program	169.11
				169.11
9/13/2012	WHITE BOX LEARNING	199-11-6399-00-002-3-22-2-53	Supplies - Building Trades	1,646.44
		244-11-6399-00-002-3-22-2-50	Supplies-Instructional	1,995.00
				3,641.44
9/13/2012	WOODS FLOWERS	865-00-2190-06-000-3	Activity Fund - Cater	70.00
				70.00
9/13/2012	XEROX CORPORATION	461-12-6268-12-002-3-99-2-00	Copier	244.52
				244.52
9/13/2012	ZUNA, FERNANDO	199-41-6499-00-750-3-99-3-03	Other Operating Exp	51.00
				51.00
9/14/2012	DALLAS COWBOYS FOOTBALL CLUB	199-00-5752-74-002-3	Football - Admission - THS	27,593.00
				27,593.00
9/20/2012	BOHANNON, SHANDA LYNN JONES	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	66.35
				66.35
9/20/2012	ACE BOLT AND SCREW COMPANY	199-34-6319-00-914-3-99-8-11	Vehicle Parts	305.68
				305.68
9/20/2012	ACP DIRECT	211-11-6399-00-999-3-24-7-51	Supplies - Instructional - ELA/Readi	368.95
				368.95
9/20/2012	ACT	199-31-6339-00-999-3-99-3-40	Testing Materials	270.63
				270.63
9/20/2012	ACTIVE SIGN ADVERTISING	199-36-6249-00-002-3-91-5-84	Repairs	50.00
				50.00
9/20/2012	AMERICAN PRINTING COMPANY	865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	130.00
				130.00
9/20/2012	BAND ROOM	865-00-2190-90-002-3	Activity Fund - Band - THS	272.59
				272.59
9/20/2012	BARFIELD, SAM D.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				90.00
9/20/2012	BARTOSH, DOUGLAS	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	40.00
				40.00
9/20/2012	BEDWELL, JOELLE	199-41-6419-00-702-3-99-3-02	Travel & Exp	66.40
				66.40
9/20/2012	BELL COUNTY	199-33-6499-01-999-3-99-3-13	Hepatitis B Vaccinations	180.00
				180.00
9/20/2012	BELTON I.S.D.	199-36-6412-14-002-3-91-5-88	Entry Fees - Crs Cntry	200.00
				200.00
9/20/2012	BIMBO BAKERIES USA INC	240-35-6341-00-002-3-99-8-30	Food	206.58
		240-35-6341-00-041-3-99-8-30	Food	73.64
		240-35-6341-00-042-3-99-8-30	Food	314.77
		240-35-6341-00-044-3-99-8-30	Food	233.90

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/20/2012	BIMBO BAKERIES USA INC	240-35-6341-00-101-3-99-8-30	Food	153.35
		240-35-6341-00-102-3-99-8-30	Food	166.33
		240-35-6341-00-107-3-99-8-30	Food	251.97
		240-35-6341-00-110-3-99-8-30	Food	153.35
		240-35-6341-00-111-3-99-8-30	Food	186.43
		240-35-6341-00-114-3-99-8-30	Food	231.84
		240-35-6341-00-115-3-99-8-30	Food	188.98
		240-35-6341-00-116-3-99-8-30	Food	254.42
		240-35-6341-00-117-3-99-8-30	Food	183.77
		240-35-6341-00-118-3-99-8-30	Food	235.69
		240-35-6341-00-932-3-99-8-30	Food - Dickson	101.18
		242-35-6341-00-002-3-99-8-30	Food - THS	55.80
				<u>2,992.00</u>
9/20/2012	BLUE BELL CREAMERIES	240-35-6341-00-002-3-99-8-30	Food	222.36
		240-35-6341-00-041-3-99-8-30	Food	187.20
		240-35-6341-00-042-3-99-8-30	Food	187.20
		240-35-6341-00-044-3-99-8-30	Food	160.32
		240-35-6341-00-102-3-99-8-30	Food	177.48
		240-35-6341-00-107-3-99-8-30	Food	137.82
		240-35-6341-00-110-3-99-8-30	Food	120.72
		240-35-6341-00-111-3-99-8-30	Food	360.36
		240-35-6341-00-114-3-99-8-30	Food	234.54
		240-35-6341-00-115-3-99-8-30	Food	135.24
		240-35-6341-00-116-3-99-8-30	Food	289.74
		240-35-6341-00-117-3-99-8-30	Food	157.02
		240-35-6341-00-118-3-99-8-30	Food	171.00
				<u>2,541.00</u>
9/20/2012	BRAINPOP	199-11-6399-00-114-3-11-1-24	Supplies - Reading/ELA	91.66
		199-11-6399-00-114-3-11-1-28	Supplies - Math	91.66
		199-11-6399-00-114-3-11-1-30	Supplies - Science	91.68
				<u>275.00</u>
9/20/2012	BRAZOS STAMP & ENGRAVING INC	199-23-6399-00-111-3-99-1-00	Supplies	29.95
				<u>29.95</u>
9/20/2012	BUCKEYE CLEANING CENTER	199-00-1310-02-000-3	Custodial Supply Inventory	6,010.71
				<u>6,010.71</u>
9/20/2012	BUS AIR MANUFACTURING LLC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	350.00
				<u>350.00</u>
9/20/2012	BWI-SCHULENBURG	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	419.59
				<u>419.59</u>
9/20/2012	CARNES JR., SAMUEL A.	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	91.08
				<u>91.08</u>
9/20/2012	CENGAGE LEARNING	244-11-6399-00-002-3-22-2-50	Supplies-Instructional	2,932.10
		865-00-2190-54-002-3	Activity Fund - Cosmetology - THS	864.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				3,796.10
9/20/2012	CENTRAL COUNTIES CENTER FOR MHMR SERVIC	288-31-6299-40-999-3-99-7-12	Misc. Contr. Svcs - Mental Health	7,588.74
				7,588.74
9/20/2012	CITY OF TEMPLE	697-81-6629-00-002-3-99-9-03	Construction Costs - THS	1,031.91
				1,031.91
9/20/2012	CITY OF TEMPLE	288-32-6299-10-999-3-99-7-12	Misc. Contr. Svcs - Prog Implement	2,837.48
				2,837.48
9/20/2012	CITY OF TEMPLE	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Security	5,705.31
				5,705.31
9/20/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	4,285.29
				4,285.29
9/20/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	7,235.40
				7,235.40
9/20/2012	COACH COMM LLC	199-36-6249-00-002-3-91-5-84	Repairs	739.98
				739.98
9/20/2012	COLLEGE BOARD, THE	199-31-6339-00-999-3-99-3-40	Testing Materials	595.00
				595.00
9/20/2012	COPELAND, AMBER	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	120.00
				120.00
9/20/2012	CRAWFORD HIGH SCHOOL	199-36-6412-14-044-3-91-5-82	Entry Fees - Cross Country	75.00
		199-36-6412-14-044-3-91-5-88	Entry Fees - Crs Cntry	75.00
				150.00
9/20/2012	CUISINE AT HOME	199-11-6399-00-002-3-22-2-68	Food Production/Mgt Svc	24.00
				24.00
9/20/2012	CULTURAL ACTIVITIES CENTER	199-13-6299-00-101-3-99-1-00	Misc Contracted Svcs -Staff Dev -B	680.00
				680.00
9/20/2012	DAHMER, MICHAEL D.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				90.00
9/20/2012	DAVIS, DONALD	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	50.00
				50.00
9/20/2012	DELL MARKETING LP	199-11-6399-00-999-3-21-7-21	Supplies	255.99
				255.99
9/20/2012	DENNIS JOHNS MACHINE SHOP	199-34-6249-00-914-3-99-8-11	Contracted Repairs	250.00
				250.00
9/20/2012	DIESEL POWER SUPPLY	199-34-6249-00-914-3-99-8-11	Contracted Repairs	586.70
				586.70
9/20/2012	DOMINOS PIZZA	240-35-6341-00-002-3-99-8-30	Food	3,486.00
		240-35-6341-00-041-3-99-8-30	Food	1,456.00
		240-35-6341-00-042-3-99-8-30	Food	1,950.00
		240-35-6341-00-044-3-99-8-30	Food	1,498.50
				8,390.50
9/20/2012	DON RINGLER CHEVROLET CO. INC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	229.08

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				229.08
9/20/2012	EDUCATION SERVICE CENTER REGION 2	224-13-6411-00-999-3-23-7-34	Travel & Expense	320.00
		224-31-6411-00-999-3-23-7-30	Travel & Expense	160.00
				480.00
9/20/2012	ENTERPRISE RENT-A-CAR COMPANY	199-36-6412-20-002-3-91-5-74	Transp - Contracted - Ftball	213.40
				213.40
9/20/2012	ENTERPRISE RENT-A-CAR COMPANY	199-36-6412-20-002-3-91-5-74	Transp - Contracted - Ftball	252.74
				252.74
9/20/2012	ENTERPRISE RENT-A-CAR COMPANY	199-34-6499-10-914-3-99-8-10	Other Operating	28.46
				28.46
9/20/2012	EQUIPMENT DEPOT	240-35-6249-00-999-3-99-8-30	Equipment Repair	56.26
				56.26
9/20/2012	EUBANKS, GEORGE	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	70.00
				70.00
9/20/2012	FITNESS FINDERS INC	199-11-6399-00-116-3-11-1-18	Supplies - PE	71.72
				71.72
9/20/2012	FLINN SCIENTIFIC INC.	199-11-6399-00-002-3-22-2-63	Supplies - Trans Tech	49.01
				49.01
9/20/2012	FUGRO CONSULTANTS	697-81-6629-03-042-3-99-9-02	Site Survey/Testing/Fees - Travis	961.00
		697-81-6629-03-107-3-99-9-01	Site Survey/Testing/Fees - Jefferso	13,820.00
		697-81-6629-03-114-3-99-9-01	Site Survey/Testing/Fees - Western	478.50
		697-81-6629-03-116-3-99-9-01	Site Survey/Testing/Fees - Raye-All	478.50
		697-81-6629-03-117-3-99-9-01	Site Survey/Testing/Fees -Kennedy-	478.50
		697-81-6629-03-118-3-99-9-01	Site Survey/Testing/Fees - Garcia	478.50
		697-81-6629-03-928-3-99-9-04	Site Survey/Testing/Fees - Athletics	186.00
				16,881.00
9/20/2012	GATESVILLE ISD	199-36-6412-14-002-3-91-5-88	Entry Fees - Crs Cntry	150.00
				150.00
9/20/2012	GEORGETOWN I.S.D.	199-36-6412-14-044-3-91-5-82	Entry Fees - Cross Country	50.00
		199-36-6412-14-044-3-91-5-88	Entry Fees - Crs Cntry	50.00
				100.00
9/20/2012	GEORGETOWN I.S.D.	199-36-6412-14-002-3-91-5-75	Entry Fees - Golf	270.00
				270.00
9/20/2012	GEORGETOWN I.S.D.	199-36-6412-14-002-3-91-5-75	Entry Fees - Golf	225.00
				225.00
9/20/2012	GEORGETOWN, CITY OF	865-00-2190-61-002-3	Activity Fund - Criminal Justice - TH	215.00
				215.00
9/20/2012	GOODWIN, RICKY	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	50.00
				50.00
9/20/2012	GOPHER SPORT	199-11-6399-00-116-3-11-1-18	Supplies - PE	374.17
				374.17
9/20/2012	GRAYBAR ELECTRIC CO INC	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	245.90

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				245.90
9/20/2012	GREEN MAGAZINE	199-11-6399-00-002-3-22-2-58	Supplies - Welding	32.00
				32.00
9/20/2012	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	191.20
		240-35-6349-00-999-3-99-8-30	Misc Fd Svc Supplies - Small Ware	761.34
				952.54
9/20/2012	HALE, JOHN	199-13-6411-00-002-3-99-1-09	Travel & Exp	224.40
				224.40
9/20/2012	HARWELL, MARK W.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				90.00
9/20/2012	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	136.34
				136.34
9/20/2012	HENRY SCHEIN	199-00-1310-03-000-3	Nursing Supply Inventory	615.77
				615.77
9/20/2012	HENRY, KATY	865-00-2190-57-002-3	Activity Fund - FFA - THS	60.00
				60.00
9/20/2012	HILGEMAN, DENNIS	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	124.00
				124.00
9/20/2012	HORTON, WILLIAM CHAD	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				90.00
9/20/2012	HUBERT COMPANY	240-35-6349-00-999-3-99-8-30	Misc Fd Svc Supplies - Small Ware	164.45
				164.45
9/20/2012	INDECO SALES INC.	199-00-1310-01-000-3	Teaching Supply Inventory	450.00
		199-11-6399-01-008-3-26-2-11	Supplies - Science - Edwards	187.55
		199-11-6399-03-008-3-26-2-11	Supplies - Social Studies - Edwards	187.55
		199-11-6399-04-008-3-26-2-11	Supplies - ELA/Reading - Edwards	187.55
				1,012.65
9/20/2012	INTERNATIONAL BACCALAUREATE ORGANIZATION	211-13-6291-75-042-2-24-2-10	Consultants - Staff Dev - Travis - SI	3,000.00
				3,000.00
9/20/2012	INTERSTATE PRODUCE CO. dba	240-35-6341-00-002-3-99-8-30	Food	3,925.40
		240-35-6341-00-041-3-99-8-30	Food	1,181.85
		240-35-6341-00-042-3-99-8-30	Food	1,520.50
		240-35-6341-00-044-3-99-8-30	Food	942.30
		240-35-6341-00-101-3-99-8-30	Food	1,000.05
		240-35-6341-00-102-3-99-8-30	Food	832.40
		240-35-6341-00-107-3-99-8-30	Food	1,392.55
		240-35-6341-00-110-3-99-8-30	Food	1,042.30
		240-35-6341-00-111-3-99-8-30	Food	1,097.60
		240-35-6341-00-114-3-99-8-30	Food	728.10
		240-35-6341-00-115-3-99-8-30	Food	934.80
		240-35-6341-00-116-3-99-8-30	Food	1,449.50
		240-35-6341-00-117-3-99-8-30	Food	1,014.95
		240-35-6341-00-118-3-99-8-30	Food	1,441.60

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/20/2012	INTERSTATE PRODUCE CO. dba	240-35-6341-00-932-3-99-8-30	Food - Dickson	895.15
		242-35-6341-00-002-3-99-8-30	Food - THS	375.20
				<u>19,774.25</u>
9/20/2012	J.W. PEPPER AND SON INC.	199-11-6399-00-044-3-11-5-94	Supplies & Music	232.34
				<u>232.34</u>
9/20/2012	JACKSON, ANCEL	199-36-6411-80-002-3-91-5-84	Travel & Exp - Assn Clinic - THS	81.09
				<u>81.09</u>
9/20/2012	JOHNNIE'S OFFICE SYSTEMS INC	199-11-6399-00-111-3-11-1-06	Supplies - Workroom	84.00
				<u>84.00</u>
9/20/2012	JOHNSON, CHARLES	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				<u>90.00</u>
9/20/2012	JOLLY FARMER PRODUCTS	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	287.50
				<u>287.50</u>
9/20/2012	KELAREK, KENNY	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				<u>90.00</u>
9/20/2012	KITTRELL, VON L.	199-36-6216-30-041-3-91-5-83	Home Game Exp - V Ball - Lamar	118.87
				<u>118.87</u>
9/20/2012	L-1 ENROLLMENT SERVICES DIVISION	199-00-1290-06-000-3	A/R - Employee Fingerprinting	1,043.90
				<u>1,043.90</u>
9/20/2012	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	19,983.76
		240-00-1310-06-000-3	Inventory-Miscellaneous	3,033.70
		240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	223.16
		240-35-6341-51-115-3-99-8-30	Vegetables - FFVP - Meridith-Dunba	232.16
				<u>23,472.78</u>
9/20/2012	LAKESHORE LEARNING MATERIALS	199-11-6399-00-102-3-11-1-28	Supplies - Math	331.11
				<u>331.11</u>
9/20/2012	LONE STAR LEARNING INC.	199-11-6399-00-114-3-11-1-28	Supplies - Math	59.99
		199-11-6399-00-114-3-11-1-30	Supplies - Science	39.99
				<u>99.98</u>
9/20/2012	LONGHORN IDEALEASE	199-36-6412-20-002-3-91-5-74	Transp - Contracted - Ftball	195.34
		199-36-6412-20-002-3-99-5-90	Student Travel & related expens-Fo	169.36
				<u>364.70</u>
9/20/2012	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	2,893.18
				<u>2,893.18</u>
9/20/2012	LOPEZ, JOHNNY LUPE	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	50.00
				<u>50.00</u>
9/20/2012	LOVING GUIDANCE INC.	199-13-6399-00-107-3-99-1-00	Supplies - Staff Dev	193.14
		199-13-6399-00-116-3-99-1-00	Supplies - Staff Dev	72.44
		199-13-6399-00-118-3-99-1-00	Supplies - Staff Dev	72.44
		199-23-6399-00-110-3-99-1-00	Supplies - Office	48.29
		199-23-6399-00-115-3-99-1-00	Supplies	72.44
				<u>458.75</u>
9/20/2012	LOWE'S COMPANIES INC	199-11-6399-00-002-3-11-5-91	Supplies	242.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				242.40
9/20/2012	MARCUS HIGH SCHOOL	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	150.00
				150.00
9/20/2012	MASTERS DISTRIBUTION SYSTEMS	240-35-6341-00-002-3-99-8-30	Food	1,013.40
		240-35-6341-00-041-3-99-8-30	Food	239.86
		240-35-6341-00-042-3-99-8-30	Food	386.76
		240-35-6341-00-044-3-99-8-30	Food	210.48
				1,850.50
9/20/2012	MATTLAGE, RANDALL RAY	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	150.90
				150.90
9/20/2012	MCCOY, PAUL	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	73.75
				73.75
9/20/2012	MCKILLOP, KARI W.	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	71.09
				71.09
9/20/2012	NATIONAL RESTAURANT ASSOCIATION	199-11-6399-00-002-3-22-2-68	Food Production/Mgt Svc	347.82
				347.82
9/20/2012	NCS PEARSON INC.	199-31-6339-00-999-3-99-3-40	Testing Materials	200.60
				200.60
9/20/2012	OAK FARMS	240-35-6341-00-002-3-99-8-30	Food	2,869.86
		240-35-6341-00-041-3-99-8-30	Food	1,665.12
		240-35-6341-00-042-3-99-8-30	Food	1,788.22
		240-35-6341-00-044-3-99-8-30	Food	1,519.78
		240-35-6341-00-101-3-99-8-30	Food	1,278.92
		240-35-6341-00-102-3-99-8-30	Food	1,133.70
		240-35-6341-00-107-3-99-8-30	Food	1,647.92
		240-35-6341-00-110-3-99-8-30	Food	1,419.54
		240-35-6341-00-111-3-99-8-30	Food	1,679.60
		240-35-6341-00-114-3-99-8-30	Food	1,915.94
		240-35-6341-00-115-3-99-8-30	Food	990.44
		240-35-6341-00-116-3-99-8-30	Food	2,019.20
		240-35-6341-00-117-3-99-8-30	Food	1,494.44
		240-35-6341-00-118-3-99-8-30	Food	1,943.00
		240-35-6341-00-932-3-99-8-30	Food - Dickson	1,474.08
		242-35-6341-00-002-3-99-8-30	Food - THS	232.26
				25,072.02
9/20/2012	OLIVER, KAREN A.	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	100.00
				100.00
9/20/2012	OQUENDO, ANTONIO	199-36-6216-30-002-3-91-5-83	Home Game Exp - V Ball - THS	66.50
				66.50
9/20/2012	PAPERGRAPHICS PRINTING LTD	199-11-6399-00-101-3-11-1-00	Supplies	414.00
		199-13-6399-00-101-3-99-1-00	Supplies - Staff Dev	59.33
		199-36-6399-00-002-3-91-5-84	Supplies	417.92
				891.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/20/2012	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	168.28
				<u>168.28</u>
9/20/2012	PEARSON EDUCATION INC.	199-11-6399-00-118-3-11-1-24	Supplies - Reading/ELA	763.76
				<u>763.76</u>
9/20/2012	PEARSON EDUCATION INC.	211-11-6399-00-999-3-24-7-51	Supplies - Instructional - ELA/Readi	1,550.98
				<u>1,550.98</u>
9/20/2012	PECHAL CABINETS L.L.C.	199-36-6249-00-002-3-91-5-84	Repairs	425.00
		199-36-6396-00-002-3-91-5-84	Furn/Equip/Sftwr >\$500, <\$5,000-T	2,200.00
				<u>2,625.00</u>
9/20/2012	PEKAR, PAUL STEPHEN	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	150.90
				<u>150.90</u>
9/20/2012	PENDER'S MUSIC COMPANY	199-11-6399-00-044-3-11-5-94	Supplies & Music	129.44
		199-11-6399-01-002-3-11-5-90	Supplies - Music	206.21
				<u>335.65</u>
9/20/2012	PERRIER, MIKE E.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				<u>90.00</u>
9/20/2012	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-1-24	Supplies - English	315.23
		199-11-6399-00-002-3-11-1-28	Supplies - Math	285.51
		199-11-6399-00-002-3-11-5-96	Supplies	102.91
		199-11-6399-00-002-3-22-2-63	Supplies - Trans Tech	26.30
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	688.72
		199-11-6399-00-041-3-11-5-90	Supplies	6.50
		199-11-6399-00-042-3-11-1-06	Supplies - Workroom	273.55
		199-11-6399-00-042-3-11-5-90	Supplies	214.50
		199-11-6399-00-042-3-11-5-94	Supplies & Music	263.85
		199-11-6399-00-107-3-11-1-00	Supplies	232.07
		199-21-6399-00-999-3-21-7-21	Supplies	285.63
		199-21-6399-00-999-3-25-7-90	Supplies - Office	67.06
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	93.62
		199-23-6399-00-008-3-26-2-11	Supplies - Office - Edwards	39.64
		199-23-6399-00-111-3-99-1-00	Supplies	220.75
		199-41-6399-00-726-3-99-3-05	Supplies	291.20
		199-41-6399-00-750-3-99-3-03	Supplies	56.82
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	15.08
		288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	15.06
				<u>3,494.00</u>
9/20/2012	PFLUGERVILLE ISD	199-36-6412-14-002-3-91-5-88	Entry Fees - Crs Cntry	200.00
				<u>200.00</u>
9/20/2012	PLEASANT, CARL	199-23-6499-00-005-3-28-2-00	Other Operating - Office - Wheatley	35.55
				<u>35.55</u>
9/20/2012	PRESLEY DESIGN STUDIO	199-41-6299-00-726-3-99-3-05	Contracted Svcs	150.00
				<u>150.00</u>
9/20/2012	PROFESSIONAL TURF PRODUCTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	126.66

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				126.66
9/20/2012	RALSTON, JACKIE	199-36-6399-09-002-3-91-5-75	Supplies/Unif - Golf	89.76
				89.76
9/20/2012	RBC MUSIC COMPANY INC.	199-11-6399-00-041-3-11-5-94	Supplies & Music	79.95
		199-11-6399-01-002-3-11-5-96	Supplies - Music	672.90
		199-11-6399-01-042-3-11-5-90	Supplies - Music	498.48
				1,251.33
9/20/2012	RESIDENCE INN-AUSTIN DOWNTOWN	199-41-6419-00-702-3-99-3-02	Travel & Exp	531.42
				531.42
9/20/2012	RESIDENCE INN-AUSTIN DOWNTOWN	199-41-6419-00-702-3-99-3-02	Travel & Exp	797.13
				797.13
9/20/2012	REYNOLDS, LAWRENCE	199-36-6216-30-041-3-91-5-83	Home Game Exp - V Ball - Lamar	119.87
				119.87
9/20/2012	RHYTHMBEE INC.	199-11-6399-00-041-3-11-5-90	Supplies	200.00
				200.00
9/20/2012	RODRIGUEZ, LUZELENA	240-00-5751-00-002-3	Lunchroom - THS	45.95
				45.95
9/20/2012	ROUND ROCK ISD	199-00-5752-74-002-3	Football - Admission - THS	3,228.00
				3,228.00
9/20/2012	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	648.60
				648.60
9/20/2012	SHELL	199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	32.36
				32.36
9/20/2012	SISNEROS, CONSUELO	199-21-6411-00-999-3-25-7-90	Travel & Exp - Admin	38.50
				38.50
9/20/2012	SOLUTIONS AND SERVICES GROUP INC, THE	288-32-6219-10-999-3-99-7-12	Prof & Contracted Services - Evalua	14,000.00
		288-32-6219-40-999-3-99-7-12	Prof & Contracted Services - Evalua	3,500.00
				17,500.00
9/20/2012	SOUTER, LONNY G.	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	135.00
				135.00
9/20/2012	SOUTHERN LIVING	199-11-6399-00-002-3-22-2-68	Food Production/Mgt Svc	20.00
				20.00
9/20/2012	SOUTHERN TIRE MART	199-51-6316-41-910-3-99-8-02	Vehicles - Tires & Tube	186.16
				186.16
9/20/2012	SPECTRUM CORPORATION	199-36-6249-00-002-3-91-5-84	Repairs	220.38
				220.38
9/20/2012	SPORTDECALS INC.	199-36-6399-09-002-3-91-5-74	Supplies/Unif - Football	60.15
				60.15
9/20/2012	SPORTS WORLD	199-36-6399-09-002-3-91-5-78	Supplies/Unif - Swimming	261.94
		199-36-6399-09-044-3-91-5-83	Supplies/Unif - V Ball - Bonha	480.00
				741.94
9/20/2012	SUCCESS: STEP BY STEP	199-13-6399-00-114-3-99-1-00	Supplies - Staff Dev	107.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				107.00
9/20/2012	TASB INC	199-51-6249-12-999-3-99-8-02	Contracted Svcs - Environmental Se	2,215.00
				2,215.00
9/20/2012	TEMPLE BOTTLING COMPANY	199-36-6412-20-002-3-99-5-90	Student Travel & related expens-Fo	674.55
				674.55
9/20/2012	TEMPLE DAILY TELEGRAM	199-21-6399-00-002-3-22-2-50	Supplies	298.00
		199-21-6499-00-878-3-23-7-33	Other Operating	298.00
				596.00
9/20/2012	TEMPLE WINNELSON COMPANY	199-51-6319-00-002-3-99-8-02	Repairs/Supplies - THS	482.69
		199-51-6319-00-110-3-99-8-02	Repairs/Supplies - Scott	819.88
		199-51-6319-00-928-3-99-8-02	Repairs/Supplies - Ath Facilit	973.49
				2,276.06
9/20/2012	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	199-21-6411-00-002-3-22-2-50	Travel & Exp	250.00
				250.00
9/20/2012	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	865-00-2190-94-002-3	Activity Fund - Choir - THS	200.00
				200.00
9/20/2012	TEXAS SKYWARD USERS GROUP	199-53-6411-00-729-3-99-3-43	Travel & Exp - Operations	265.00
				265.00
9/20/2012	TEXAS SKYWARD USERS GROUP	199-53-6411-00-729-3-99-3-43	Travel & Exp - Operations	265.00
				265.00
9/20/2012	TEXAS SKYWARD USERS GROUP	199-13-6411-00-002-3-99-1-09	Travel & Exp	265.00
				265.00
9/20/2012	TEXAS TOLLWAYS CSC	199-34-6499-10-914-3-99-8-10	Other Operating	9.68
		199-36-6494-10-002-3-91-5-83	TISD Trans - V Ball - THS	48.80
				58.48
9/20/2012	THYSSENKRUPP ELEVATOR CORPORATION	199-23-6249-00-002-3-99-1-08	Repairs	112.92
				112.92
9/20/2012	TIDMORE FLAGS INC	199-11-6399-00-111-3-11-1-00	Supplies - General	123.57
				123.57
9/20/2012	TIME FOR KIDS	199-11-6399-00-114-3-11-1-24	Supplies - Reading/ELA	486.20
				486.20
9/20/2012	TMEA-REGION VIII	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	500.00
				500.00
9/20/2012	TROXELL COMMUNICATIONS	199-53-6396-14-729-3-99-3-43	Other Tech Equip>\$500, <\$5,000	1,873.00
				1,873.00
9/20/2012	TUMLINSON, JERRY	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	135.00
				135.00
9/20/2012	UNITED COMMODITY GROUP INC.	240-35-6341-01-999-3-99-8-30	Commodity Processing	3,945.00
				3,945.00
9/20/2012	UNITED REFRIGERATION INC	697-81-6629-07-002-3-99-9-03	Ceiling Grid & Tile - THS	2,252.21
				2,252.21
9/20/2012	UNITED WAY OF CENTRAL TEXAS	199-41-6411-00-711-3-99-3-17	Travel & Exp	50.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/20/2012	UNITED WAY OF CENTRAL TEXAS	199-41-6499-00-701-3-99-3-18	Other Operating	50.00
				<u>100.00</u>
9/20/2012	UNIVERSAL SERVICES	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	360.00
				<u>360.00</u>
9/20/2012	UNIVERSITY OF NORTH TEXAS	865-00-2190-94-002-3	Activity Fund - Choir - THS	200.00
				<u>200.00</u>
9/20/2012	UNIVERSITY OF TEXAS AT AUSTIN, THE	865-00-2190-94-002-3	Activity Fund - Choir - THS	200.00
				<u>200.00</u>
9/20/2012	UNIVERSITY OF TEXAS AT AUSTIN, THE	199-11-6219-00-002-3-11-7-10	Contracted Services	544.00
				<u>544.00</u>
9/20/2012	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-11-1-24	Supplies - English	68.00
		199-11-6399-00-002-3-11-1-30	Supplies - Science	204.00
		199-11-6399-00-005-3-28-2-00	Supplies - Instruction - Wheatley	320.00
		199-11-6399-00-101-3-11-1-00	Supplies	-32.50
		199-11-6399-00-102-3-11-1-00	Supplies	320.00
		199-23-6399-00-005-3-28-2-00	Supplies - Administration	127.90
		224-11-6399-00-999-3-23-7-30	Supplies	2,916.71
				<u>3,924.11</u>
9/20/2012	VARNER, MICHAEL	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	150.90
				<u>150.90</u>
9/20/2012	VARSITY SPIRIT CORPORATION	865-00-2190-87-041-3	Activity Fund - Cheerleaders - Lama	42.90
				<u>42.90</u>
9/20/2012	VARSITY SPIRIT CORPORATION	865-00-2190-87-041-3	Activity Fund - Cheerleaders - Lama	24.35
				<u>24.35</u>
9/20/2012	VERIZON WIRELESS	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	99.99
		199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	7,853.81
				<u>7,953.80</u>
9/20/2012	VERIZON WIRELESS	199-51-6256-00-002-3-91-5-84	LD Telephone - Athletics	210.00
				<u>210.00</u>
9/20/2012	VERIZON WIRELESS	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	1,215.78
				<u>1,215.78</u>
9/20/2012	VYBIRAL JR., WELDON GENE	697-81-6629-05-107-3-99-9-01	Portables - Jefferson	2,000.00
				<u>2,000.00</u>
9/20/2012	W PROMOTIONS/T-SHIRT PLUS	865-00-2190-04-000-3	Activity Fund - Bonham	532.50
				<u>532.50</u>
9/20/2012	WACO FAMILY ENTERTAINMENT LLC	865-00-2190-16-002-3	Activity Fund - Class Funds - THS	250.00
				<u>250.00</u>
9/20/2012	WASTE MANAGEMENT	199-51-6499-01-910-3-99-8-05	Other Operating Expense	48.87
				<u>48.87</u>
9/20/2012	WES'S BURGER SHACK	199-36-6412-23-002-3-91-5-74	Meals - Football	787.50
		865-00-2190-74-000-3	Activity Fund-Football	787.50
				<u>1,575.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/20/2012	WILLIAM V. MACGILL & CO.	865-00-2190-29-000-3	Activity Fund - ACE Program	35.50
				<u>35.50</u>
9/20/2012	WOOD, KENNY	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	90.00
				<u>90.00</u>
9/20/2012	XEROX CORPORATION	461-12-6268-12-002-3-99-2-00	Copier	230.15
				<u>230.15</u>
9/20/2012	iPARADIGMS, LLC	199-11-6399-20-999-3-11-9-60	Software - Misc Acq & Upgrades	5,330.00
				<u>5,330.00</u>
9/21/2012	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	152.38
		240-00-2159-00-000-3	P/R Liability-Other	41.60
				<u>193.98</u>
9/21/2012	INTERNAL REVENUE SERVICE	199-00-2159-00-000-3	P/R Liability-Other	278.32
				<u>278.32</u>
9/21/2012	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	518.17
		240-00-2159-00-000-3	P/R Liability-Other	112.33
				<u>630.50</u>
9/21/2012	TEMPLE EDUCATION FOUNDATION	199-00-2159-00-000-3	P/R Liability-Other	1.00
				<u>1.00</u>
9/21/2012	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	76.39
				<u>76.39</u>
9/21/2012	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	14.50
				<u>14.50</u>
9/24/2012	PFLUGERVILLE ISD	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	1,320.00
				<u>1,320.00</u>
9/24/2012	RESIDENCE INN-AUSTIN DOWNTOWN	199-41-6419-00-702-3-99-3-02	Travel & Exp	531.42
				<u>531.42</u>
9/24/2012	SEBEK, DAVID	199-36-6249-00-002-3-91-5-84	Repairs	800.00
				<u>800.00</u>
9/24/2012	UIL	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	270.00
				<u>270.00</u>
9/25/2012	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	2,852.61
		211-00-2159-00-000-3	P/R Liability-Other	177.71
		224-00-2159-00-000-3	P/R Liability-Other	164.48
		240-00-2159-00-000-3	P/R Liability-Other	51.95
		255-00-2159-00-000-3	P/R Liability-Other	42.94
		386-00-2159-00-000-3	P/R Liability-Other	27.91
				<u>3,317.60</u>
9/25/2012	EDUCATIONAL CREDIT MGMT CORP	199-00-2159-00-000-3	P/R Liability-Other	315.34
				<u>315.34</u>
9/25/2012	GENWORTH(FORMERLY AETNA)	199-00-2159-00-000-3	P/R Liability-Other	439.13
		211-00-2159-00-000-3	P/R Liability-Other	18.78
		255-00-2159-00-000-3	P/R Liability-Other	4.85

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				462.76
9/25/2012	GREAT LAKES HIGHER EDUCATION CORP	265-00-2159-00-000-3	P/R Liability-Other	272.82
		288-00-2159-00-000-3	P/R Liability-Other	34.48
				307.30
9/25/2012	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	17,782.28
		211-00-2159-00-000-3	P/R Liability-Other	3,342.13
		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	613.11
		265-00-2159-00-000-3	P/R Liability-Other	831.35
		288-00-2159-00-000-3	P/R Liability-Other	150.00
		490-00-2159-00-000-3	P/R Liability-Other	-4.67
				22,948.08
9/25/2012	NYSHESC	199-00-2159-00-000-3	P/R Liability-Other	170.71
				170.71
9/25/2012	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	1,265.00
				1,265.00
9/25/2012	TEMPLE EDUCATION FOUNDATION	199-00-2159-00-000-3	P/R Liability-Other	694.05
		211-00-2159-00-000-3	P/R Liability-Other	44.57
		224-00-2159-00-000-3	P/R Liability-Other	6.98
		255-00-2159-00-000-3	P/R Liability-Other	3.98
		265-00-2159-00-000-3	P/R Liability-Other	4.12
		288-00-2159-00-000-3	P/R Liability-Other	25.00
		490-00-2159-00-000-3	P/R Liability-Other	0.63
				779.33
9/25/2012	TEXAS TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	780.00
				780.00
9/25/2012	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	4,853.26
		211-00-2159-00-000-3	P/R Liability-Other	204.05
		255-00-2159-00-000-3	P/R Liability-Other	34.16
		288-00-2159-00-000-3	P/R Liability-Other	280.31
		490-00-2159-00-000-3	P/R Liability-Other	34.04
				5,405.82
9/25/2012	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	696.93
		211-00-2159-00-000-3	P/R Liability-Other	67.61
		224-00-2159-00-000-3	P/R Liability-Other	12.01
		225-00-2159-00-000-3	P/R Liability-Other	5.00
		240-00-2159-00-000-3	P/R Liability-Other	7.97
		255-00-2159-00-000-3	P/R Liability-Other	1.83
		265-00-2159-00-000-3	P/R Liability-Other	4.15
		288-00-2159-00-000-3	P/R Liability-Other	22.00
		435-00-2159-00-000-3	P/R Liability-Other	5.00
		490-00-2159-00-000-3	P/R Liability-Other	0.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				823.00
9/25/2012	WESTERN NATIONAL LIFE	199-00-2159-00-000-3	P/R Liability-Other	1,000.00
				1,000.00
9/27/2012	4E SPORTSFIELDS	199-51-6249-30-928-3-99-8-02	Contract Svcs-Ath Grounds Mtce	4,883.33
				4,883.33
9/27/2012	ADASE, TIMOTHY	199-13-6411-00-002-3-99-1-09	Travel & Exp	461.90
				461.90
9/27/2012	ADRENALINE FUNDRAISING	865-00-2190-74-000-3	Activity Fund-Football	11,834.00
				11,834.00
9/27/2012	ALL SPORTS TROPHY INC.	199-36-6399-09-041-3-91-5-82	Supplies/Unif - Girls CC - Lamar	70.00
		199-36-6399-09-041-3-91-5-88	Supplies/Unif - Boys CC - Lamar	70.00
		199-36-6399-09-044-3-91-5-74	Supplies/Unif - Football	40.00
				180.00
9/27/2012	APPLE INC	199-11-6399-00-002-3-11-1-49	Supplies - Yearbook	128.00
				128.00
9/27/2012	ARROW TRAILWAYS	199-34-6412-10-914-3-99-8-10	Student Travel - Charter Buses	994.00
		199-36-6412-20-002-3-99-5-90	Student Travel & related expens-Fo	1,422.00
				2,416.00
9/27/2012	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	525.23
				525.23
9/27/2012	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	2,440.86
				2,440.86
9/27/2012	AT&T	199-51-6256-00-999-3-99-8-03	Telephone - Basic Service	3,265.94
				3,265.94
9/27/2012	ATHLETIC SUPPLY INC	199-36-6399-09-044-3-91-5-74	Supplies/Unif - Football	337.27
				337.27
9/27/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	209.03
				209.03
9/27/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	169.37
				169.37
9/27/2012	AUSTIN FLAG AND FLAGPOLE, INC.	865-00-2190-16-000-3	Activity Fund-Western Hills	249.38
				249.38
9/27/2012	AUTO-CHLOR SYSTEM INC	240-00-1310-06-000-3	Inventory-Miscellaneous	2,201.70
				2,201.70
9/27/2012	B & B ATHLETIC SUPPLY	199-36-6399-09-002-3-91-5-74	Supplies/Unif - Football	7,207.00
		199-36-6399-09-002-3-91-5-83	Supplies/Unif - V Ball - THS	992.00
		199-36-6399-09-002-3-91-5-86	Supplies/Unif -Student Athletic Train	1,140.00
		199-36-6399-09-042-3-91-5-72	Supplies/Unif - Bsktball	198.00
		199-36-6399-09-042-3-91-5-74	Supplies/Unif - Football	2,418.20
		199-36-6399-09-042-3-91-5-80	Supplies/Unif - Track	916.00
		199-36-6399-09-042-3-91-5-83	Supplies/Unif - V Ball - Travi	304.56
				13,175.76

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/27/2012	BAIRD WILLIAMS CONSTRUCTION	697-81-6629-00-107-3-99-9-01	Construction Costs - Jefferson	549,663.35
		697-81-6629-04-107-3-99-9-01	Construction Mgmt Fees - Jefferson	5,225.00
				<u>554,888.35</u>
9/27/2012	BAND ROOM	199-11-6249-00-002-3-11-5-90	Repairs	30.00
		865-00-2190-90-002-3	Activity Fund - Band - THS	244.80
				<u>274.80</u>
9/27/2012	BATSON, KAREN	199-13-6495-80-044-3-99-5-90	Membership Dues - Band - Bonham	50.00
				<u>50.00</u>
9/27/2012	BELTON I.S.D.	199-36-6499-00-041-3-99-1-45	District Fees - UIL	300.00
				<u>300.00</u>
9/27/2012	BERNA, JD	199-36-6411-80-002-3-91-5-74	Travel & Exp - Inservice - Football	84.00
				<u>84.00</u>
9/27/2012	BIMBO BAKERIES USA INC	240-35-6341-00-002-3-99-8-30	Food	258.10
		240-35-6341-00-042-3-99-8-30	Food	299.38
		240-35-6341-00-101-3-99-8-30	Food	82.70
		240-35-6341-00-102-3-99-8-30	Food	177.75
		240-35-6341-00-107-3-99-8-30	Food	252.19
		240-35-6341-00-110-3-99-8-30	Food	159.20
		240-35-6341-00-111-3-99-8-30	Food	264.89
		240-35-6341-00-114-3-99-8-30	Food	215.17
		240-35-6341-00-115-3-99-8-30	Food	87.37
		240-35-6341-00-116-3-99-8-30	Food	350.65
		240-35-6341-00-117-3-99-8-30	Food	190.88
		240-35-6341-00-118-3-99-8-30	Food	316.02
		240-35-6341-00-932-3-99-8-30	Food - Dickson	95.43
				<u>2,749.73</u>
9/27/2012	BLOESCH, MIKE	199-36-6411-80-002-3-91-5-74	Travel & Exp - Inservice - Football	84.00
				<u>84.00</u>
9/27/2012	BLUE BELL CREAMERIES	240-35-6341-00-042-3-99-8-30	Food	95.52
		240-35-6341-00-044-3-99-8-30	Food	260.10
		240-35-6341-00-102-3-99-8-30	Food	83.52
		240-35-6341-00-107-3-99-8-30	Food	216.24
		240-35-6341-00-110-3-99-8-30	Food	74.64
		240-35-6341-00-111-3-99-8-30	Food	233.01
		240-35-6341-00-114-3-99-8-30	Food	258.66
		240-35-6341-00-115-3-99-8-30	Food	129.39
		240-35-6341-00-116-3-99-8-30	Food	325.56
		240-35-6341-00-117-3-99-8-30	Food	199.56
		240-35-6341-00-118-3-99-8-30	Food	283.83
				<u>2,160.03</u>
9/27/2012	BLUE MOOSE TEES	865-00-2190-90-041-3	Activity Fund - Band - Lamar	624.46
				<u>624.46</u>
9/27/2012	BOLCHAZY-CARDUCCI PUBLISHERS INC.	199-11-6329-00-002-3-21-2-47	Books	61.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/27/2012	BOLCHAZY-CARDUCCI PUBLISHERS INC.	199-11-6399-00-002-3-21-2-03	Supplies	61.00
				<u>122.00</u>
9/27/2012	BROWN ELECTRIC CONTRACTORS INC	697-81-6629-10-002-3-99-9-03	Lighting - THS	2,780.50
				<u>2,780.50</u>
9/27/2012	CANTWELL, LUCY	240-00-5751-00-114-3	Lunchroom - Western Hills	41.85
				<u>41.85</u>
9/27/2012	CDW GOVERNMENT INC	199-11-6399-20-999-3-11-9-60	Software - Misc Acq & Upgrades	21,380.00
				<u>21,380.00</u>
9/27/2012	CENGAGE LEARNING	199-11-6399-00-002-3-22-2-21	Supplies - Business Ed	330.00
		199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	441.93
				<u>771.93</u>
9/27/2012	CENTRAL STATES BUS SALES INC	224-11-6399-00-999-3-23-7-30	Supplies	3,233.25
				<u>3,233.25</u>
9/27/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	4,050.72
				<u>4,050.72</u>
9/27/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	34,783.84
				<u>34,783.84</u>
9/27/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	364.80
				<u>364.80</u>
9/27/2012	CLARK TRAVEL	199-34-6412-10-914-3-99-8-10	Student Travel - Charter Buses	486.00
		199-36-6412-20-002-3-91-5-74	Transp - Contracted - Ftbll	2,862.00
		199-36-6412-20-002-3-99-5-90	Student Travel & related expens-Fo	1,422.00
				<u>4,770.00</u>
9/27/2012	COCA-COLA ENTERPRISES INC.	865-00-2190-37-000-3	Activity Fund - Concessions	722.50
				<u>722.50</u>
9/27/2012	CREATIVE NOTEBOOK SOLUTIONS	490-11-6399-00-042-2-11-2-00	Supplies - Instruction - Gear Up -Tra	543.95
				<u>543.95</u>
9/27/2012	CULTURAL ACTIVITIES CENTER	865-00-2190-29-000-3	Activity Fund - ACE Program	450.00
				<u>450.00</u>
9/27/2012	CUMMINS SOUTHERN PLAINS INC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	76.17
				<u>76.17</u>
9/27/2012	CUSTOM T-SHIRT OUTFITTERS	865-00-2190-57-002-3	Activity Fund - FFA - THS	200.00
				<u>200.00</u>
9/27/2012	DAVIS, DONALD	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	70.00
				<u>70.00</u>
9/27/2012	DEARBORN NATIONAL DENTAL INSURANCE	863-00-2159-02-000-3	Agency Fund-Insurance (COBRA &	292.10
		863-00-2159-05-000-3	Insurance Clearing Acct (Active)	32,770.26
				<u>33,062.36</u>
9/27/2012	DIRECT TECHNOLOGY GROUP INC.	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	182.00
				<u>182.00</u>
9/27/2012	DJO LLC	199-36-6399-09-002-3-91-5-74	Supplies/Unif - Football	1,194.16
				<u>1,194.16</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/27/2012	DOMINOS PIZZA	240-35-6341-00-002-3-99-8-30	Food	4,082.00
		240-35-6341-00-041-3-99-8-30	Food	3,333.00
		240-35-6341-00-042-3-99-8-30	Food	2,866.50
		240-35-6341-00-044-3-99-8-30	Food	2,586.50
				<u>12,868.00</u>
9/27/2012	DUNNAM, AARON	199-36-6411-80-002-3-91-5-74	Travel & Exp - Inservice - Football	84.00
				<u>84.00</u>
9/27/2012	EMPIRE SEED TURF & IRRIGATION	199-51-6249-20-999-3-99-8-02	Contracted Svc	1,311.25
				<u>1,311.25</u>
9/27/2012	ENVIRONMENTAL CONCERNS INC	697-81-6629-06-111-3-99-9-01	Asbestos Abatement - Thornton	170.00
				<u>170.00</u>
9/27/2012	EVERSON, SAMUEL EVERSON	240-00-5751-00-002-3	Lunchroom - THS	38.65
				<u>38.65</u>
9/27/2012	EWELL EDUCATIONAL SERVICES INC.	199-11-6399-10-002-3-22-2-57	Supplies - Agri-Science	250.00
				<u>250.00</u>
9/27/2012	FARWALL CONSTRUCTION LLC	697-81-6629-08-002-3-99-9-03	Wall Laminate - THS	1,108.80
				<u>1,108.80</u>
9/27/2012	FBS-FRANKLIN BUSINESS SERVICES	865-00-2190-10-000-3	Activity Fund-Jefferson	345.00
				<u>345.00</u>
9/27/2012	FENCES BY FARR	199-81-6629-00-928-3-91-9-10	Bldg Improvement - Athletics	14,275.55
		697-81-6629-07-928-3-99-9-04	Fencing - Athletics	10,383.00
				<u>24,658.55</u>
9/27/2012	FERGUSON WHOLESALE PLUMBING COMPANY	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	32.27
				<u>32.27</u>
9/27/2012	FT. DEARBORN LIFE INSURANCE CO.	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	11,488.02
				<u>11,488.02</u>
9/27/2012	GALUSHA, ROBERT	199-36-6411-80-002-3-91-5-74	Travel & Exp - Inservice - Football	84.00
				<u>84.00</u>
9/27/2012	GATESVILLE ISD	865-00-2190-82-000-3	Activity Fund-Grls Cross Cntry	150.00
				<u>150.00</u>
9/27/2012	GAYLORD BROTHERS	199-12-6399-00-002-3-99-1-02	Supplies - Library	455.74
				<u>455.74</u>
9/27/2012	GCS SERVICES INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	112.17
				<u>112.17</u>
9/27/2012	GIBSON, QUINTON	199-36-6411-07-002-3-91-5-74	Travel & Exp - Scouting - Ftba	182.20
				<u>182.20</u>
9/27/2012	GREENLEAF WHOLESALE FLORIST	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	64.72
				<u>64.72</u>
9/27/2012	GTM SPORTSWEAR	865-00-2190-87-041-3	Activity Fund - Cheerleaders - Lama	515.00
				<u>515.00</u>
9/27/2012	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	9,017.61
				<u>9,017.61</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/27/2012	HEAT-HOSPITALITY EDUCATORS ASSOC OF TX	199-13-6495-00-002-3-22-2-50	Membership Fees	120.00
		244-13-6411-00-002-3-22-2-50	Travel & Exp	570.00
				690.00
9/27/2012	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	246.63
				246.63
9/27/2012	HEINEMANN	224-11-6399-00-999-3-23-7-30	Supplies	3,061.80
				3,061.80
9/27/2012	HILTON AUSTIN AIRPORT	199-13-6411-00-999-3-21-7-21	Travel & Exp - Staff Dev - GT	235.44
				235.44
9/27/2012	HOLT TEXAS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	488.58
				488.58
9/27/2012	HOUGHTON MIFFLIN COMPANY	199-11-6399-00-116-3-11-1-30	Supplies - Science	237.15
				237.15
9/27/2012	HOUSTON CROWNE PLAZA BROOKHOLLOW	199-31-6411-00-999-3-99-3-40	Travel & Exp	127.53
				127.53
9/27/2012	HOWARD, BRANDON	199-36-6411-07-002-3-91-5-74	Travel & Exp - Scouting - Ftba	136.00
				136.00
9/27/2012	HYDROTEX	199-34-6319-00-914-3-99-8-11	Vehicle Parts	3,900.86
				3,900.86
9/27/2012	INDECO SALES INC.	199-11-6399-00-999-3-11-9-20	Classroom Furniture	102.48
				102.48
9/27/2012	INTERNATIONAL BACCALAUREATE ORGANIZATION	199-11-6499-00-002-3-21-2-47	Other Operating Exp & Fees - IB	643.00
				643.00
9/27/2012	IROM, BENJAMIN	865-00-2190-98-002-3	Activity Fund - Jazz Band - THS	90.00
				90.00
9/27/2012	J. TAYLOR EDUCATION INC	199-11-6399-00-999-3-21-7-21	Supplies	572.00
				572.00
9/27/2012	JEAN'S RESTAURANT SUPPLY	240-35-6396-00-999-3-99-8-30	Furn/Equip/Sftwr >\$500, <\$5,000	4,391.87
				4,391.87
9/27/2012	JERRY'S RADIATOR SHOP	199-34-6249-00-914-3-99-8-11	Contracted Repairs	125.00
				125.00
9/27/2012	JM ELECTRONIC ENGINEERING INC	199-51-6249-15-999-3-99-8-02	Contracted Svcs - Fire & Safety	2,340.00
				2,340.00
9/27/2012	JTM PROVISIONS COMPANY	240-35-6341-01-999-3-99-8-30	Commodity Processing	3,096.00
				3,096.00
9/27/2012	KILLEEN I.S.D.	199-36-6412-14-041-3-91-5-83	Entry Fees - V Ball	100.00
		199-36-6412-14-044-3-91-5-83	Entry Fees - V Ball	100.00
				200.00
9/27/2012	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	36,157.14
		240-00-1310-06-000-3	Inventory-Miscellaneous	2,895.77
		240-00-1310-08-000-3	Inventory-Commodity	3,639.84
		240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	263.08

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/27/2012	LABATT FOOD SERVICE	240-35-6341-51-115-3-99-8-30	Vegetables - FFVP - Meridith-Dunba	220.15
				<u>43,175.98</u>
9/27/2012	LAKESHORE LEARNING MATERIALS	199-11-6399-00-107-3-11-1-00	Supplies	163.55
				<u>163.55</u>
9/27/2012	LAMPASAS MIDDLE SCHOOL	199-36-6412-14-041-3-91-5-73	Entry Fees - Basketball	300.00
		199-36-6412-14-044-3-91-5-73	Entry Fees - Basketball	300.00
				<u>600.00</u>
9/27/2012	LEE, JAMES	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	70.00
				<u>70.00</u>
9/27/2012	LISLE VIOLIN SHOP	199-11-6399-00-002-3-11-5-96	Supplies	28.00
		865-00-2190-98-002-3	Activity Fund - Jazz Band - THS	205.00
				<u>233.00</u>
9/27/2012	LONE STAR LEARNING INC.	199-11-6399-00-102-3-11-1-28	Supplies - Math	268.78
				<u>268.78</u>
9/27/2012	MACAL, CONNIE	199-41-6411-00-726-3-99-3-05	Travel & Exp - Other	7.98
				<u>7.98</u>
9/27/2012	MAGANZA, DENNIS MARTIN	865-00-2190-91-044-3	Activity Fund - Theatre Arts - Bonha	250.00
				<u>250.00</u>
9/27/2012	MAIDLOW, REBECCA	240-00-5751-00-041-3	Lunchroom - Lamar	9.55
				<u>9.55</u>
9/27/2012	MAILBOX YEARBOOK, THE	199-12-6399-00-101-3-99-1-00	Supplies - Library	79.90
				<u>79.90</u>
9/27/2012	MASTER LOCK COMPANY	199-51-6319-00-044-3-99-8-02	Repairs/Supplies - Bonham	20.96
				<u>20.96</u>
9/27/2012	MASTERS DISTRIBUTION SYSTEMS	240-35-6341-00-002-3-99-8-30	Food	382.04
		240-35-6341-00-041-3-99-8-30	Food	75.86
		240-35-6341-00-042-3-99-8-30	Food	29.38
		240-35-6341-00-044-3-99-8-30	Food	203.40
				<u>690.68</u>
9/27/2012	MCDONALD'S	199-36-6412-13-002-3-91-5-83	Meals - V Ball	156.41
				<u>156.41</u>
9/27/2012	MCGEHEE, BENJAMIN	199-36-6411-80-002-3-91-5-74	Travel & Exp - Inservice - Football	84.00
				<u>84.00</u>
9/27/2012	MENTORING MINDS L.P.	199-11-6399-00-114-3-11-1-24	Supplies - Reading/ELA	1,218.47
		199-11-6399-00-114-3-11-1-28	Supplies - Math	358.38
				<u>1,576.85</u>
9/27/2012	MESECKE, BEVERLY	199-13-6411-00-999-3-99-7-57	Travel & Exp - Staff Dev - Science	67.80
				<u>67.80</u>
9/27/2012	MORGAN, KAREN	211-21-6411-75-042-2-24-2-10	Travel & Exp - Admin - SIP	62.80
				<u>62.80</u>
9/27/2012	NAPA AUTO PARTS	199-11-6399-00-002-3-22-2-58	Supplies - Welding	284.16
		199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	223.64

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/27/2012	NAPA AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	8.56
				<u>516.36</u>
9/27/2012	NASCO	199-11-6399-00-114-3-11-1-28	Supplies - Math	33.36
				<u>33.36</u>
9/27/2012	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	246.84
				<u>246.84</u>
9/27/2012	OAK FARMS	240-35-6341-00-002-3-99-8-30	Food	3,024.76
		240-35-6341-00-041-3-99-8-30	Food	3,130.76
		240-35-6341-00-042-3-99-8-30	Food	1,951.30
		240-35-6341-00-044-3-99-8-30	Food	1,523.28
		240-35-6341-00-101-3-99-8-30	Food	1,289.90
		240-35-6341-00-102-3-99-8-30	Food	1,842.10
		240-35-6341-00-107-3-99-8-30	Food	1,887.20
		240-35-6341-00-110-3-99-8-30	Food	1,646.60
		240-35-6341-00-111-3-99-8-30	Food	1,581.92
		240-35-6341-00-114-3-99-8-30	Food	1,904.42
		240-35-6341-00-115-3-99-8-30	Food	1,381.12
		240-35-6341-00-116-3-99-8-30	Food	2,224.90
		240-35-6341-00-117-3-99-8-30	Food	1,633.96
		240-35-6341-00-118-3-99-8-30	Food	2,913.00
		240-35-6341-00-932-3-99-8-30	Food - Dickson	1,396.56
				<u>29,331.78</u>
9/27/2012	OLIVER BROS TRANSMISSION	199-51-6249-40-910-3-99-8-02	Vehicles - Contracted R&M TISD	2,240.00
				<u>2,240.00</u>
9/27/2012	OZARKA NATURAL SPRING WATER	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	118.73
				<u>118.73</u>
9/27/2012	PAPERGRAPHICS PRINTING LTD	199-21-6395-00-878-3-23-7-33	Printing	67.53
		199-31-6395-00-999-3-99-3-40	Printing	4,721.78
				<u>4,789.31</u>
9/27/2012	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	215.27
				<u>215.27</u>
9/27/2012	PECHAL CABINETS L.L.C.	199-36-6249-00-002-3-91-5-84	Repairs	440.00
				<u>440.00</u>
9/27/2012	PERDUE FARMS INCORPORATED	240-35-6341-01-999-3-99-8-30	Commodity Processing	12,358.00
				<u>12,358.00</u>
9/27/2012	PERRY OFFICE PLUS	199-11-6399-00-002-3-11-1-24	Supplies - English	828.16
		199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	112.65
		199-11-6399-00-002-3-22-2-59	Supplies - Ready, Set, Teach	557.65
		199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	333.11
		199-11-6399-00-002-3-23-1-23	Supplies	419.31
		199-11-6399-00-041-3-11-1-06	Supplies - Workroom	258.67
		199-11-6399-00-041-3-11-5-90	Supplies	10.35
		199-11-6399-00-042-3-11-1-06	Supplies - Workroom	518.63

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/27/2012	PERRY OFFICE PLUS	199-11-6399-00-044-3-11-1-06	Supplies - Workroom	169.71
		199-11-6399-00-044-3-25-7-93	Supplies - ESL - Bonham	111.20
		199-11-6399-00-101-3-11-1-00	Supplies	693.83
		199-11-6399-00-107-3-11-1-06	Supplies - Workroom	1,003.38
		199-11-6399-00-114-3-11-1-00	Supplies	840.26
		199-11-6399-00-115-3-11-1-06	Supplies - Workroom	52.39
		199-11-6399-00-999-3-25-7-90	Supplies	20.48
		199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	31.94
		199-12-6399-30-999-3-99-3-43	Supplies - Media Cntr & AV	358.37
		199-21-6399-00-999-3-21-7-21	Supplies	77.14
		199-21-6399-00-999-3-25-7-90	Supplies - Office	64.49
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	74.28
		199-23-6399-00-008-3-26-2-11	Supplies - Office - Edwards	16.00
		199-31-6399-00-111-3-99-1-00	Supplies - Counseling	-14.85
		199-31-6399-00-999-3-99-3-40	Supplies - Office	49.28
		199-41-6399-00-726-3-99-3-05	Supplies	53.25
		240-35-6399-00-999-3-99-8-30	Supplies & Postage	516.02
				<u>7,155.70</u>
9/27/2012	PETTY CASH*	199-00-1105-50-000-3	Petty Cash-Change Fund	1,500.00
				<u>1,500.00</u>
9/27/2012	PETTY CASH*	199-00-1105-30-000-3	Petty Cash - Concessions	300.00
				<u>300.00</u>
9/27/2012	PETTY CASH*	199-00-1105-30-000-3	Petty Cash - Concessions	1,800.00
				<u>1,800.00</u>
9/27/2012	PRESIDIO NETWORKED SOLUTIONS INC. (INX)	697-81-6629-07-999-3-99-9-05	Phone/Network Upgrade	51,822.14
				<u>51,822.14</u>
9/27/2012	PRO-FIT EVENT SERVICES	865-00-2190-82-000-3	Activity Fund-Grls Cross Cntry	839.50
				<u>839.50</u>
9/27/2012	PROFITABLE SALON SOLUTIONS LLC	199-11-6399-00-002-3-22-2-54	Supplies - Cosmetology	70.00
				<u>70.00</u>
9/27/2012	RIVERSTAR FARMS	865-00-2190-62-002-3	Activity Fund - Intro to Transp - THS	120.00
				<u>120.00</u>
9/27/2012	SCHOOL SPECIALTY INC.	199-11-6399-00-102-3-11-1-30	Supplies - Science	553.36
				<u>553.36</u>
9/27/2012	SKILLSUSA INC.	865-00-2190-54-002-3	Activity Fund - Cosmetology - THS	198.50
				<u>198.50</u>
9/27/2012	SKRABANEK, WINDEE	199-36-6411-80-002-3-91-5-74	Travel & Exp - Inservice - Football	33.10
				<u>33.10</u>
9/27/2012	SPORTS WORLD	199-36-6399-09-041-3-91-5-73	Supplies/Unif - G Bsktbl - Lama	168.00
		199-36-6399-09-041-3-91-5-74	Supplies/Unif - Football	251.00
		199-36-6399-09-041-3-91-5-83	Supplies/Unif - V Ball - Lamar	89.92
				<u>508.92</u>
9/27/2012	SPRADLIN, MIKE	199-36-6411-80-002-3-91-5-74	Travel & Exp - Inservice - Football	162.20

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				162.20
9/27/2012	TASB INC	199-41-6299-00-726-3-99-3-05	Contracted Svcs	1,700.00
				1,700.00
9/27/2012	TEMPLE FREIGHTLINER-COMMERCIAL BILLING	199-34-6319-00-914-3-99-8-11	Vehicle Parts	37.40
				37.40
9/27/2012	TEMPLE HEAT & AIR LLC	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	1,778.64
				1,778.64
9/27/2012	TEMPLE WELDING SUPPLY	199-11-6399-00-002-3-22-2-58	Supplies - Welding	18.41
				18.41
9/27/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	199-41-6299-00-726-3-99-3-05	Contracted Svcs	395.00
				395.00
9/27/2012	TEXAS INTERNATIONAL BACCALAUREATE SCHOOL	199-11-6495-00-002-3-21-2-47	Membership Dues - IB	300.00
		199-13-6411-00-002-3-21-2-47	Travel & Exp - IB	200.00
				500.00
9/27/2012	TEXAS POLITICAL SUBDIVISIONS	199-00-2110-01-000-3	A/P - Workers Comp	111,401.00
				111,401.00
9/27/2012	TEXAS SKYWARD USERS GROUP	199-31-6411-00-044-3-99-1-00	Travel/Fees - Counselors	350.00
				350.00
9/27/2012	THOMAS, YARA	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	29.90
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	29.90
				59.80
9/27/2012	THYSSENKRUPP ELEVATOR CORPORATION	199-51-6249-10-999-3-99-8-02	Contracted Services - Elevators	433.00
				433.00
9/27/2012	TIME WARNER	199-34-6499-00-914-3-99-8-10	Other Operating	65.99
				65.99
9/27/2012	TIME WARNER	199-53-6299-00-999-3-99-3-43	Internet Svc Fee - Time Warner	81.14
				81.14
9/27/2012	TIME WARNER	199-12-6299-32-999-3-99-3-43	Internet Service Fees	1,739.81
				1,739.81
9/27/2012	TMAC-TEXAS MUSIC ADMINISTRATORS CONF	199-21-6495-00-999-3-99-5-93	Membership Dues and Fees - Admi	50.00
				50.00
9/27/2012	TMEA-REGION VIII	199-36-6412-10-002-3-99-5-94	Student Travel - Fees & Expenses	730.00
				730.00
9/27/2012	TMEA-REGION VIII	199-36-6412-10-042-3-99-5-96	Student Travel - Fees & Expenses -	130.00
				130.00
9/27/2012	TMEA-REGION VIII	199-36-6412-10-041-3-99-5-96	Student Travel - Other than TISD Tr	200.00
				200.00
9/27/2012	TMEA-REGION VIII	199-36-6412-10-044-3-99-5-96	Student Travel - Fees & Expenses -	280.00
				280.00
9/27/2012	TOLIVER, AARON	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	70.00
				70.00
9/27/2012	TRANSFINDER	199-41-6299-05-711-3-99-3-17	Misc. Contracted Services	6,000.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				6,000.00
9/27/2012	TROXELL COMMUNICATIONS	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	2,200.00
				2,200.00
9/27/2012	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	131.66
				131.66
9/27/2012	UNITED SPECIALTY BENEFITS	199-41-6299-00-726-3-99-3-05	Contracted Svcs	54.00
		863-00-2159-11-000-3	TASC Clearing Account	539.00
				593.00
9/27/2012	W PROMOTIONS/T-SHIRT PLUS	199-11-6499-00-999-3-11-7-73	Other Oper -Campus Support- Math	2,112.50
		199-34-6399-11-914-3-99-8-10	Supplies - Uniforms	134.90
		865-00-2190-04-000-3	Activity Fund - Bonham	1,264.50
		865-00-2190-78-000-3	Activity Fund-Swimming	272.00
				3,783.90
9/27/2012	WALKER, CRAIG A.	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	70.00
				70.00
9/27/2012	WALLACE, DONNA	199-13-6399-00-114-3-99-1-00	Supplies - Staff Dev	90.10
		865-00-2190-16-000-3	Activity Fund-Western Hills	162.65
				252.75
9/27/2012	WENTZ, BRITTANY	199-41-6411-00-726-3-99-3-05	Travel & Exp - Other	74.58
				74.58
9/27/2012	WEST MUSIC COMPANY	199-11-6399-00-114-3-11-5-94	Supplies - General Music Program	60.57
				60.57
9/27/2012	XEROX CORPORATION	199-00-1310-01-000-3	Teaching Supply Inventory	23,478.00
				23,478.00
9/27/2012	SKILLS USA- TEXAS	199-36-6412-00-002-3-22-2-52	Student Travel	160.00
				160.00
9/27/2012	STANDARD INSURANCE COMPANY	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	13,223.58
				13,223.58
			<i>Grand Total</i>	3,885,191.21