

Temple ISD Check Register - July 2013

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/15/2013	4E SPORTSFIELDS	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	4,883.33
				4,883.33
7/15/2013	ADVANCED FILTRATION PRODUCTS LLC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	925.36
				925.36
7/15/2013	APPERSON ED PRODUCTS & PRINT MANAGEMENT	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	214.21
				214.21
7/15/2013	ARCHITECTURAL DIVISION 8 INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	34.36
				34.36
7/15/2013	ARES SPORTSWEAR LTD	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	329.10
				329.10
7/15/2013	ATHLETICA	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,558.14
				1,558.14
7/15/2013	ATMOS ENERGY	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	340.04
				340.04
7/15/2013	ATMOS ENERGY	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	200.80
				200.80
7/15/2013	ATMOS ENERGY	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,561.09
				1,561.09
7/15/2013	BACHTEL, SHANNON	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	100.00
				100.00
7/15/2013	BAUGH, MELISSA	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	173.16
				173.16
7/15/2013	BIG CHIEF DISTRIBUTING COMPANY INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	645.70
				645.70
7/15/2013	BIMBO BAKERIES USA INC	242 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	210.75
				210.75
7/15/2013	BIMBO BAKERIES USA INC	240 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	42.37
				42.37
7/15/2013	BJ'S FLOWER SHOP INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	325.00
				325.00
7/15/2013	BRISCOE, KEVIN	288 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	111.40
				111.40
7/15/2013	BUSBY, BLANE	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	20.68
				20.68
7/15/2013	CASMER, BONNIE	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	304.66
				304.66
7/15/2013	CENTEX RECOGNITION	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	511.89
				511.89
7/15/2013	CENTRAL TEXAS COUNCIL OF GOVER	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	49.74
				49.74

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/15/2013	CITY OF TEMPLE FINANCE DPT-A/R	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	2,598.51
				<u>2,598.51</u>
7/15/2013	CITY OF TEMPLE FINANCE DPT-A/R	288 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	4,128.24
				<u>4,128.24</u>
7/15/2013	CITY OF TEMPLE FINANCE DPT-A/R	288 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	8,901.70
				<u>8,901.70</u>
7/15/2013	CITY OF TEMPLE UTILITY OFFICE	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,465.08
				<u>1,465.08</u>
7/15/2013	CMI EDUCATION INSTITUTE, INC.	224 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,337.45
				<u>1,337.45</u>
7/15/2013	DELL MARKETING USA L.P.	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	4,109.26
		410 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	15,383.00
				<u>19,492.26</u>
7/15/2013	EAST TEXAS SPORTS CENTER	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	195.00
				<u>195.00</u>
7/15/2013	ELSEVIER HEALTH SCIENCE	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	9,280.99
				<u>9,280.99</u>
7/15/2013	EMERGENT TREE EDUCATION INC	224 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	4,140.00
				<u>4,140.00</u>
7/15/2013	EMPIRE SEED TURF & IRRIGATION	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	84.09
				<u>84.09</u>
7/15/2013	ENTERPRISE HOLDINGS INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	252.00
		211 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	356.00
		240 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	178.00
		288 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	440.00
				<u>1,226.00</u>
7/15/2013	ETA HAND2MIND	211 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	34,697.60
				<u>34,697.60</u>
7/15/2013	FLIPPEN GROUP LLC, THE	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	2,775.00
				<u>2,775.00</u>
7/15/2013	FOLLETT LIBRARY RESOURCES INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	622.12
				<u>622.12</u>
7/15/2013	GARRATT-CALLAHAN COMPANY	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,040.00
				<u>1,040.00</u>
7/15/2013	GILDON, KIRK	242 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	57.05
				<u>57.05</u>
7/15/2013	GONZALES, HEATHER	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	42.75
				<u>42.75</u>
7/15/2013	GONZALEZ, VICTOR	288 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	121.56
				<u>121.56</u>
7/15/2013	GTECH FITNESS INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	5,222.01
				<u>5,222.01</u>
7/15/2013	GTM SPORTSWEAR	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	117.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				117.00
7/15/2013	HARTMAN PUBLISHING INCORPORATED	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	547.59
				547.59
7/15/2013	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,650.00
				1,650.00
7/15/2013	HEAVY DUTY BUS PARTS	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	269.94
				269.94
7/15/2013	HOELSCHER PEST CONTROL	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	398.57
		240 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,005.50
				1,404.07
7/15/2013	HOUSTON INDEPENDENT SCHOOL DISTRICT	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,277.10
				1,277.10
7/15/2013	INTERSTATE PRODUCE COMPANY	242 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,525.85
				1,525.85
7/15/2013	INTERSTATE BILLING SERVICE INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	331.42
				331.42
7/15/2013	JERRY'S RADIATOR SHOP	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	365.50
				365.50
7/15/2013	JOHNNIE'S OFFICE SYSTEMS INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	129.00
				129.00
7/15/2013	K-LOG INC	697 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	396.96
				396.96
7/15/2013	KEATING, MICHAEL	288 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	147.39
				147.39
7/15/2013	KOROMPAI, KEVIN	288 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	106.32
				106.32
7/15/2013	LABATT FOOD SERVICE	240 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	376.44
				376.44
7/15/2013	LEKANDER, JAN	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	91.55
				91.55
7/15/2013	MEGATRAVEL INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	296.98
				296.98
7/15/2013	MISSION RESTAURANT SUPPLY	240 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,179.36
				1,179.36
7/15/2013	MOSS, KENNETH	288 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	184.27
				184.27
7/15/2013	NAPA AUTO PARTS	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	174.07
				174.07
7/15/2013	NATIONAL PLAN ADMINISTRATORS	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	300.00
				300.00
7/15/2013	NEAL'S REEDS & BRASS	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	2,408.15
				2,408.15

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/15/2013	NICHOLS, THOMAS	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	100.35
				<u>100.35</u>
7/15/2013	O'REILLY AUTO PARTS	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	163.71
				<u>163.71</u>
7/15/2013	OAK FARMS - HOUSTON DIVISION	242 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,511.10
				<u>1,511.10</u>
7/15/2013	OMNI CHEER	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	358.02
				<u>358.02</u>
7/15/2013	OZARKA NATURAL SPRING WATER	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	32.46
				<u>32.46</u>
7/15/2013	PAPERGRAPHICS PRINTING LTD	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	128.20
		211 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	2,359.59
		242 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	164.16
				<u>2,651.95</u>
7/15/2013	PEARSON EDUCATION INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	2,788.92
				<u>2,788.92</u>
7/15/2013	PERRY OFFICE PLUS	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	3,834.10
		211 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	56.77
		240 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	-21.43
				<u>3,869.44</u>
7/15/2013	PITNEY BOWES INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	227.50
				<u>227.50</u>
7/15/2013	PITRUCHA, ROY	288 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	174.81
				<u>174.81</u>
7/15/2013	RALLY EDUCATION	211 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,644.00
				<u>1,644.00</u>
7/15/2013	ROGERS, PEGGY	242 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	18.00
				<u>18.00</u>
7/15/2013	SCHULTZ, RICHARD	288 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	65.80
				<u>65.80</u>
7/15/2013	SIGN OF THE TIMES	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	110.00
				<u>110.00</u>
7/15/2013	SISK-ROBB INC	697 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	7,669.10
				<u>7,669.10</u>
7/15/2013	SONDERBERG, ANNETTE	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	100.00
				<u>100.00</u>
7/15/2013	SONLIGHT CURRICULUM	224 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,588.02
				<u>1,588.02</u>
7/15/2013	SOUTHERN TIRE MART	240 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	200.00
				<u>200.00</u>
7/15/2013	STAGERIGHT CORPORATION	697 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	5,200.00
				<u>5,200.00</u>
7/15/2013	TEACHING STRATEGIES INC	288 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	9,200.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				9,200.00
7/15/2013	TEMPLE DAILY TELEGRAM	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	164.55
				164.55
7/15/2013	TEMPLE DAILY TELEGRAM	242 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	650.00
				650.00
7/15/2013	TEMPLE EDUCATION FOUNDATION INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	100.00
				100.00
7/15/2013	TEMPLE WELDING SUPPLY	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	18.41
				18.41
7/15/2013	TEXAS TOLLWAYS CSC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	10.15
				10.15
7/15/2013	THOMPSON, VIRGIL	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	208.13
				208.13
7/15/2013	THREATT, AMANDA	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	167.64
				167.64
7/15/2013	UNITED REFRIGERATION INC	240 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	470.66
				470.66
7/15/2013	UNIVERSAL SERVICES	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	75.00
				75.00
7/15/2013	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	175.98
				175.98
7/15/2013	VALET CLEANERS AND LAUNDRY	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	800.00
				800.00
7/15/2013	VAN ROSSUN, ROBIN	242 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	12.80
				12.80
7/15/2013	VERIZON WIRELESS	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	5,520.48
				5,520.48
7/15/2013	VERIZON WIRELESS	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	2,380.43
				2,380.43
7/15/2013	VERIZON WIRELESS	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	210.00
				210.00
7/15/2013	WALKER, JESSICA	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	100.00
				100.00
7/15/2013	WILDS, SAM	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	307.72
				307.72
7/15/2013	WILLIAMS, JERMAIN	288 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	166.92
				166.92
7/15/2013	WOODS FLOWERS	461 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	84.50
				84.50
7/16/2013	ADAMS, LISA	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	62.03
				62.03
7/16/2013	AMERICAN COUNCIL ON EDUCATION (GED)	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	46.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				46.00
7/16/2013	BAGGERLY, AMY	244 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	128.66
				128.66
7/16/2013	CITY OF TEMPLE FINANCE DPT-A/R	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	377.00
		865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	501.74
				878.74
7/16/2013	CITY OF TEMPLE FINANCE DPT-A/R	288 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,768.46
				1,768.46
7/16/2013	CITY OF TEMPLE FINANCE DPT-A/R	288 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	6,216.91
				6,216.91
7/16/2013	ENTERPRISE HOLDINGS INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	3,861.00
				3,861.00
7/16/2013	HAWES, SHARON	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	109.03
				109.03
7/16/2013	JOHNSTON, JACQUELINE	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	45.43
				45.43
7/16/2013	JOHNSON, MELISSA	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	205.56
				205.56
7/16/2013	NELSON, CHERYL	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	146.19
				146.19
7/16/2013	OMNI CHEER	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,133.80
				1,133.80
7/16/2013	PRATHER, MELISSA	224 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	132.28
				132.28
7/16/2013	ROBERTS, PAULA	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	141.92
				141.92
7/16/2013	ROBINSON, DAWN	244 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	136.01
				136.01
7/16/2013	ROBINSON, DELORIS	242 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	26.00
				26.00
7/16/2013	RODRIGUEZ-BAUTISTA, CAESAR	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	181.10
				181.10
7/16/2013	TENORIO, LISA	242 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	29.25
				29.25
7/16/2013	TEXAS EDUCATION AGENCY	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	765.00
				765.00
7/16/2013	TEXAS TECH UNIVERSITY	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	40.00
				40.00
7/16/2013	UNIVERSITY OF TEXAS AT AUSTIN, THE	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,087.00
				1,087.00
7/16/2013	VENUS, HELGA	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	157.98
				157.98

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/16/2013	YEZAK, PAULA	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	85.85
				85.85
7/18/2013	BOUND TO STAY BOUND BOOKS	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	215.20
				215.20
7/18/2013	CITY OF TEMPLE UTILITY OFFICE	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	2,461.08
				2,461.08
7/18/2013	EDUCATION SERVICE CENTER	211 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	595.00
				595.00
7/18/2013	ESPINOZA, ANNA	211 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	168.57
				168.57
7/18/2013	GTM SPORTSWEAR	865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TR	1,989.00
				1,989.00
7/18/2013	JACKSON, KAREN	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	120.92
				120.92
7/18/2013	LOWE'S COMPANIES INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,009.83
				1,009.83
7/18/2013	MCGINLEY, EDWARD	244 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	128.68
				128.68
7/18/2013	PLACENCIA, LAZARO	211 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	52.33
				52.33
7/18/2013	RAMOS, JAIME	211 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	447.99
				447.99
7/18/2013	SCHOLASTIC BOOK FAIRS INC	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	746.16
				746.16
7/18/2013	STARLING, ALLISON	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	93.26
				93.26
7/18/2013	SUBSCRIPTION SERVICES OF AMERICA INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	118.80
				118.80
7/18/2013	TEMPLE DAILY TELEGRAM	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,016.25
		244 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	509.50
				1,525.75
7/18/2013	WASTE MANAGEMENT OF TEXAS INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	26.50
				26.50
7/18/2013	ARMSTRONG, LOU	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP	103.54
				103.54
7/18/2013	BACA, RACHEL	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP	47.89
				47.89
7/18/2013	BEAN, JOHN	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP	50.21
				50.21
7/18/2013	BEST WESTERN GARDEN INN	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	394.28
				394.28
7/18/2013	BEST WESTERN GARDEN INN	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	394.28

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				394.28
7/18/2013	BEST WESTERN GARDEN INN	211 E 13 6411 75 042 3 24 210	TRAVEL & EXP - STAFF DEV - TRA	354.35
				354.35
7/18/2013	CASMER, BONNIE	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP	113.35
				113.35
7/18/2013	CEMPER, AMANDA	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP	120.89
				120.89
7/18/2013	COMFORT SUITES NORTH I-35	199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - AP	354.40
				354.40
7/18/2013	COMFORT SUITES NORTH I-35	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	354.40
				354.40
7/18/2013	COMFORT INN FIESTA AT SIX FLAGS	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	239.22
				239.22
7/18/2013	CRYSTAL, NICOLE	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP	57.23
				57.23
7/18/2013	FOLLETT LIBRARY RESOURCES INC	199 E 12 6328 00 042 0 99 100	LIBRARY BOOKS	322.56
				322.56
7/18/2013	FOUR POINTS BY SHERATON SAN ANTONIO NW	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	394.28
				394.28
7/18/2013	GRAND HYATT SAN ANTONIO	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	602.37
				602.37
7/18/2013	GRAND HYATT SAN ANTONIO	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	481.76
				481.76
7/18/2013	GRAND HYATT SAN ANTONIO	199 E 13 6411 80 002 0 99 596	TRAVEL & EXP - STAFF DEV - ORC	400.00
				400.00
7/18/2013	GTM SPORTSWEAR	865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TR	1,391.00
				1,391.00
7/18/2013	HARTMAN PUBLISHING INCORPORATED	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	241.00
				241.00
7/18/2013	HAWTHORN SUITES	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	299.60
				299.60
7/18/2013	HOELSCHER, JASON	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP	101.85
				101.85
7/18/2013	HTE DANCE	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	10,298.00
				10,298.00
7/18/2013	KOROMPAI, KEVIN	199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION S	85.68
				85.68
7/18/2013	LA QUINTA AUSTIN CAPITOL TX	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	388.04
				388.04
7/18/2013	LA QUINTA AUSTIN CAPITOL TX	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	388.04
				388.04
7/18/2013	LA QUINTA INN	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	332.38

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				332.38
7/18/2013	LA QUINTA INN	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	332.38
				332.38
7/18/2013	LA QUINTA INN-CONVENTION CENTER	199 E 13 6411 80 041 0 99 590	TRAVEL & EXP - STAFF DEV.	142.87
				142.87
7/18/2013	LA QUINTA INN-CONVENTION CENTER	199 E 13 6411 80 044 0 99 596	TRAVEL & EXP - STAFF DEV - ORC	400.00
				400.00
7/18/2013	LEGO EDUCATION	199 E 13 6399 00 812 0 99 344	SUPPLIES - TRAINING & OTHER	305.16
				305.16
7/18/2013	MATHESEN, JENNIFER	199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION S	279.09
				279.09
7/18/2013	MENDOZA, CHARLOTTE	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP	45.02
				45.02
7/18/2013	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	414.71
				414.71
7/18/2013	PHONAK LLC	435 E 31 6249 00 999 4 23 735	CONTRACTED REPAIR & MTCE	5,670.00
				5,670.00
7/18/2013	RACHAL, WILLIAM	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP	107.69
				107.69
7/18/2013	RIEVES, STEVEN	244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	78.18
				78.18
7/18/2013	ROSA, STACY	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP	97.24
				97.24
7/18/2013	SOUTHERN TIRE MART	199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	392.00
				392.00
7/18/2013	TAYLOR, PRESTON	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP	32.41
				32.41
7/18/2013	WILLIAMS, GLENDA	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - TR	86.47
				86.47
7/18/2013	WRITING ACADEMY, THE	199 E 13 6411 00 118 0 99 100	TRAVEL & EXP	550.00
				550.00
7/18/2013	YOUNG, SUSAN	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP	81.09
				81.09
7/24/2013	AT&T	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,550.13
				3,550.13
7/24/2013	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	29.80
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	31.98
				61.78
7/24/2013	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	113.81
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	79.97
				193.78
7/24/2013	SEAMAN, DON	265 E 21 6219 00 999 3 99 708	PROF SERV - EVALUATORS	5,000.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				5,000.00
7/24/2013	SYLVAN LEARNING	265 E 11 6299 00 999 3 11 708	CONTRACTED SERVICES - CIS	28,650.00
				28,650.00
7/25/2013	3M COMPANY	697 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	675.00
				675.00
7/25/2013	BAIRD WILLIAMS CONSTRUCTION	697 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	217,968.95
				217,968.95
7/25/2013	BELL COUNTY EXPO CENTER	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	3,870.25
				3,870.25
7/25/2013	BSN SPORTS	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	459.48
				459.48
7/25/2013	CDW GOVERNMENT INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	30.00
				30.00
7/25/2013	GALE/CENGAGE LEARNING	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,562.00
				1,562.00
7/25/2013	COPELAND, BRUCE	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	265.00
				265.00
7/25/2013	COPELAND, CLAIRE	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	265.00
				265.00
7/25/2013	DOMINOS PIZZA	242 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,254.50
				1,254.50
7/25/2013	ENTERPRISE HOLDINGS INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	273.00
		244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	396.00
				669.00
7/25/2013	FUGRO CONSULTANTS	697 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	6,149.50
				6,149.50
7/25/2013	GTM SPORTSWEAR	865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TR	5.00
				5.00
7/25/2013	HOMEWOOD SUITES HILTON PLANO-RICHARDSON	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	340.26
				340.26
7/25/2013	HOMEWOOD SUITES HILTON PLANO-RICHARDSON	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	340.26
				340.26
7/25/2013	HYATT REGENCY	224 E 13 6411 00 999 4 23 734	TRAVEL & EXP - STAFF DEV	0.00
				0.00
7/25/2013	MILLER, NANCY	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	8,599.62
				8,599.62
7/25/2013	NEAL'S REEDS & BRASS	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	2,327.00
				2,327.00
7/25/2013	OMNI CHEER	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,491.82
				1,491.82
7/25/2013	OMNI CORPUS CHRISTI HOTEL	244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	606.04
				606.04

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/25/2013	PENDER'S MUSIC COMPANY	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	397.93
				<u>397.93</u>
7/25/2013	PERRY OFFICE PLUS	211 E 13 6399 00 999 4 24 751	SUPPLIES - STAFF DEV - ELEM ED	22.99
				<u>22.99</u>
7/25/2013	PERRY OFFICE PLUS	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	46.99
				<u>46.99</u>
7/25/2013	POPE, BERT	697 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	5,640.00
				<u>5,640.00</u>
7/25/2013	PRINCIPAL SOLUTIONS INC	265 E 21 6219 00 999 3 99 707	PROF SERV - EVALUATORS	9,000.00
				<u>9,000.00</u>
7/25/2013	RANGEL MOVING COMPANY	697 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	2,450.00
				<u>2,450.00</u>
7/25/2013	ROBINSON, DELORIS	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	3.10
				<u>3.10</u>
7/25/2013	SCHOOL SPECIALTY INC	697 E 81 6399 00 107 0 99 901	FURN/FIX/EQUIP (FF&E) - JEFFERS	1,390.44
		697 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	0.00
				<u>1,390.44</u>
7/25/2013	SHELL	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	387.29
				<u>387.29</u>
7/25/2013	SHERATON DALLAS HOTEL	244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	120.91
				<u>120.91</u>
7/25/2013	SHW GROUP LLP	697 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	120,393.19
				<u>120,393.19</u>
7/25/2013	SISK-ROBB INC	697 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	59,386.43
				<u>59,386.43</u>
7/25/2013	TASPA	199 E 23 6411 00 041 0 99 100	TRAVEL/FEES	265.00
				<u>265.00</u>
7/25/2013	TEMPLE BOTTLING COMPANY LTD	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	76.50
				<u>76.50</u>
7/25/2013	TEMPLE WINNELSON COMPANY	697 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	25,046.30
				<u>25,046.30</u>
7/25/2013	USA FUNDRAISERS	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	6,561.20
				<u>6,561.20</u>
7/25/2013	VARSITY SPIRIT CORPORATION	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,242.11
		865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	954.89
				<u>2,197.00</u>
7/25/2013	WALSWORTH PUBLISHING COMPANY	461 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	284.39
				<u>284.39</u>
7/25/2013	WOODS FLOWERS	461 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	35.00
				<u>35.00</u>
7/25/2013	XEROX CORPORATION	461 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	229.12
				<u>229.12</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/29/2013	HYATT REGENCY	224 E 13 6411 00 999 4 23 734	TRAVEL & EXP - STAFF DEV	352.20
				<u>352.20</u>
7/26/2013	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	500.00
		199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	500.00
				<u>1,000.00</u>
7/26/2013	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	403.85
				<u>403.85</u>
7/26/2013	CBE GROUP INC	211 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	121.62
				<u>121.62</u>
7/26/2013	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,635.00
				<u>1,635.00</u>
7/26/2013	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	19,360.15
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,404.00
		224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	133.88
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	650.00
		265 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,000.00
		288 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	17.40
				<u>22,665.43</u>
7/26/2013	WESTERN NATIONAL LIFE	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,300.00
				<u>1,300.00</u>
7/26/2013	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	414.15
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	27.00
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	13.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	6.75
				<u>461.40</u>
7/15/2013	RAY HENDREN, TRUSTEE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	403.85
				<u>403.85</u>
7/26/2013	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,487.22
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	85.93
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	30.00
		225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	7.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.75
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
				<u>1,640.40</u>
7/26/2013	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,765.50
		211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	179.49
		224 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	145.16
		240 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	39.91
		242 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	26.07
		255 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	29.51
		386 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				<u>3,213.55</u>
7/26/2013	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	424.52
		211 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	20.24

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				444.76
7/26/2013	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,314.36
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	58.43
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	23.00
		225 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	43.00
				1,439.79
7/26/2013	TEPSA	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	70.35
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	33.95
				104.30
7/26/2013	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,470.36
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	124.17
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	88.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	36.00
		386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	8.50
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	17.00
				2,744.03
7/26/2013	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	60.00
				60.00
7/26/2013	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	148.40
				148.40
7/26/2013	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	0.00
				0.00
7/26/2013	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	413.83
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	40.00
		225 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	5.00
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	6.00
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	2.50
				467.33
7/15/2013	TX GUARANTEED STUDENT LO	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	50.66
				50.66
7/26/2013	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2153 00 000 0 00 000	P/R LIABILITY-GRP HEALTH& LIFE	38.50
		199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	38.50
				77.00
7/26/2013	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	7.50
		199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	7.50
				15.00
7/26/2013	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
				14.50
7/30/2013	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	1,980.00
				1,980.00
			<i>Grand Total</i>	785,964.10