

Temple ISD Check Register - December 2012

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/6/2012	ARCOIRIS RECORDS INC	199-13-6291-00-999-3-25-7-92	Professional/Contracted Services	500.00
		865-00-2190-29-000-3	Activity Fund - ACE Program	500.00
				<u>1,000.00</u>
12/6/2012	ATTORNEY GENERAL OF TEXAS	199-41-6499-05-711-3-99-3-17	Other Operating - Bond Issue	8,640.00
				<u>8,640.00</u>
12/6/2012	ACCENT FOOD SERVICES LLC	240-35-6499-00-999-3-99-8-30	Other Operating Exp	22.75
				<u>22.75</u>
12/6/2012	ACP DIRECT	865-00-2190-07-000-3	Activity Fund - General - Raye-Allen	907.10
				<u>907.10</u>
12/6/2012	AL'S FORMAL WEAR INC	199-36-6399-01-041-3-99-5-96	Supplies - Uniforms	59.85
				<u>59.85</u>
12/6/2012	ALERT SERVICES INC.	199-36-6399-02-002-3-91-5-84	Supplies - Training Room	1,431.86
		199-36-6399-09-002-3-91-5-73	Supplies/Unif - G Bsktbl	209.90
				<u>1,641.76</u>
12/6/2012	ALL SPORTS TROPHY INC.	865-00-2190-83-000-3	Activity Fund - Volleyball	110.00
				<u>110.00</u>
12/6/2012	ALLISON, KRYSTAL	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	35.85
				<u>35.85</u>
12/6/2012	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-042-3-99-9-02	Construction Costs - Travis	493,890.95
		697-81-6629-04-042-3-99-9-02	Construction Mgmt Fees - Travis	6,649.80
				<u>500,540.75</u>
12/6/2012	AMERICAN COUNCIL ON EDUCATION (GED)	199-11-6219-00-002-3-11-7-10	Contracted Services	885.50
				<u>885.50</u>
12/6/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	2,001.22
				<u>2,001.22</u>
12/6/2012	AUTO-CHLOR SYSTEM INC	240-00-1310-06-000-3	Inventory-Miscellaneous	1,818.70
				<u>1,818.70</u>
12/6/2012	B & B ATHLETIC SUPPLY	199-36-6399-01-002-3-91-5-84	Laundry Supplies	1,202.85
		199-36-6399-09-002-3-91-5-72	Supplies/Unif - Bsktbl	178.89
				<u>1,381.74</u>
12/6/2012	BALL, GREGORY L.	865-00-2190-98-002-3	Activity Fund - Jazz Band - THS	250.00
				<u>250.00</u>
12/6/2012	BAND ROOM	199-11-6399-00-002-3-11-5-90	Supplies	168.00
				<u>168.00</u>
12/6/2012	BARTOSH, DOUGLAS	199-61-6216-60-999-3-99-7-05	Contracted Svcs - Playoff Games	40.00
				<u>40.00</u>
12/6/2012	BATTERSHELL, ROBIN	199-41-6411-00-701-3-99-3-18	Travel & Exp	33.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				33.00
12/6/2012	BELTON I.S.D.	199-36-6412-14-042-3-91-5-72	Entry Fees - Basketball	300.00
				300.00
12/6/2012	BETHKE, LINDA	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	29.85
				29.85
12/6/2012	BIG CHIEF DISTRIBUTING	199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	1,065.90
				1,065.90
12/6/2012	BIG PICTURE PROMOS	199-51-6399-02-910-3-99-8-01	Uniforms - Custodial	1,397.90
		199-51-6399-02-912-3-99-3-32	Uniforms - Warehouse	105.00
				1,502.90
12/6/2012	BIMBO BAKERIES USA INC	240-35-6341-00-041-3-99-8-30	Food	271.08
		240-35-6341-00-042-3-99-8-30	Food	150.91
		240-35-6341-00-101-3-99-8-30	Food	128.69
		240-35-6341-00-102-3-99-8-30	Food	254.78
		240-35-6341-00-107-3-99-8-30	Food	143.43
		240-35-6341-00-110-3-99-8-30	Food	158.38
		240-35-6341-00-111-3-99-8-30	Food	218.03
		240-35-6341-00-114-3-99-8-30	Food	334.60
		240-35-6341-00-115-3-99-8-30	Food	102.40
		240-35-6341-00-116-3-99-8-30	Food	270.07
		240-35-6341-00-117-3-99-8-30	Food	176.90
		240-35-6341-00-118-3-99-8-30	Food	247.77
		240-35-6341-00-932-3-99-8-30	Food - Dickson	131.42
				2,588.46
12/6/2012	BLOUNT'S SPEEDY ROOTER	199-34-6299-00-914-3-99-8-10	Contracted Services	1,650.44
				1,650.44
12/6/2012	BLR (BUSINESS & LEGAL RESOURCES)	199-41-6299-00-726-3-99-3-05	Contracted Svcs	219.00
				219.00
12/6/2012	BOUND TO STAY BOUND BOOKS INC	199-12-6328-00-044-3-99-1-00	Library Books	586.16
				586.16
12/6/2012	BROADY, JOHNNY L.	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	58.00
		199-61-6216-60-999-3-99-7-05	Contracted Svcs - Playoff Games	50.00
				108.00
12/6/2012	BROWN, ERIN	199-21-6411-00-999-3-99-7-11	Travel - TSR! Project Coordinator	31.36
				31.36
12/6/2012	BROWN, THOMAS	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	148.30
				148.30
12/6/2012	BRYAN I.S.D.	199-36-6412-14-002-3-91-5-72	Entry Fees - Basketball	175.00
				175.00
12/6/2012	BUHL, MASSEY	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	160.00
		199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	40.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				200.00
12/6/2012	CAPLINGER, JENNIFER	240-00-5751-00-041-3	Lunchroom - Lamar	119.05
				119.05
12/6/2012	CENGAGE LEARNING	199-11-6399-00-118-3-25-7-93	Supplies - Bilingual - Garcia	139.92
				139.92
12/6/2012	CENTRAL COUNTIES CENTER FOR MHMR SERVIC	288-31-6299-40-999-3-99-7-12	Misc. Contr. Svcs - Mental Health	6,160.00
				6,160.00
12/6/2012	CHASE, TAWANNA	240-00-5751-00-111-3	Lunchroom - Thornton	28.67
				28.67
12/6/2012	CITY OF TEMPLE	199-52-6219-30-002-3-91-5-74	Security - Football	10,758.57
		199-52-6219-30-041-3-91-5-74	Security - Football	1,179.04
		199-52-6219-30-041-3-91-5-83	Security - V Bal - Lamar	228.80
		199-52-6219-30-042-3-91-5-74	Security - Football	1,415.85
		199-52-6219-30-042-3-91-5-83	Security - V Ball - Travis	182.67
		199-52-6219-30-044-3-91-5-74	Security - Football	1,317.19
		199-52-6219-30-044-3-91-5-83	Security - V Ball - Bonham	398.52
		461-23-6499-52-041-3-99-2-00	Other Oper - Light Snacks-Gen Fun	114.27
				15,594.91
12/6/2012	CITY OF TEMPLE	288-32-6299-10-999-3-99-7-12	Misc. Contr. Svcs - Prog Implement	3,751.91
				3,751.91
12/6/2012	CITY OF TEMPLE	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Security	8,454.02
				8,454.02
12/6/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	1,210.48
				1,210.48
12/6/2012	CLOPTON, KENNETH	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	98.00
				98.00
12/6/2012	COLE, JOE R.	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	58.00
				58.00
12/6/2012	COMMERCIAL SWIM MANAGEMENT LLC	199-51-6319-00-928-3-91-5-78	Chemicals - Swim Center	429.00
				429.00
12/6/2012	COX, PERRISH	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	80.00
				80.00
12/6/2012	CROCKER, DENNIS WARREN	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	111.60
				111.60
12/6/2012	DANZ GEAR	865-00-2190-97-002-3	Activity Fund - Dance/Kittens - THS	19,446.84
				19,446.84
12/6/2012	DEARBORN NATIONAL DENTAL INSURANCE	863-00-2159-02-000-3	Agency Fund-Insurance (COBRA &	37.74
		863-00-2159-05-000-3	Insurance Clearing Acct (Active)	31,759.26
				31,797.00
12/6/2012	DEARBORN NATIONAL LIFE INSURANCE CO.	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	11,598.78

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				11,598.78
12/6/2012	DIRECT TECHNOLOGY GROUP INC.	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	3,100.00
				3,100.00
12/6/2012	DOVE, STEWART R.	199-61-6216-60-999-3-99-7-05	Contracted Svcs - Playoff Games	277.50
				277.50
12/6/2012	EAST TEXAS SPORTS CENTER	199-36-6399-09-002-3-91-5-70	Supplies/Uniforms - G Softball- THS	1,353.43
				1,353.43
12/6/2012	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199-41-6211-00-702-3-99-3-17	Legal Fees - General	2,035.50
		199-41-6211-02-702-3-99-3-17	Legal Fees - Special Ed	517.50
				2,553.00
12/6/2012	EQUIPMENT DEPOT	240-35-6249-00-999-3-99-8-30	Equipment Repair	56.30
				56.30
12/6/2012	EUBANKS, GEORGE	199-61-6216-60-999-3-99-7-05	Contracted Svcs - Playoff Games	40.00
				40.00
12/6/2012	EXPRESS INDUSTRIES CORPORATION	865-00-2190-10-000-3	Activity Fund - Jefferson	5,470.20
		865-00-2190-90-042-3	Activity Fund - Band - Travis	2,731.23
				8,201.43
12/6/2012	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-044-3-99-1-00	Library Books	485.85
		199-12-6328-00-118-3-99-1-00	Library Books	117.21
				603.06
12/6/2012	FRESHLOC TECHNOLOGIES INC.	240-35-6399-00-999-3-99-8-30	Supplies & Postage	381.25
				381.25
12/6/2012	GE CAPITAL	199-00-2110-02-000-3	Accounts Payable - Copiers	22,710.00
				22,710.00
12/6/2012	GOLDMAN ELECTRIC	199-51-6319-00-041-3-99-8-02	Repairs/Supplies - Lamar	927.00
				927.00
12/6/2012	GOOD HOUSEKEEPING	199-11-6399-00-002-3-22-2-68	Food Production/Mgt Svc	8.97
				8.97
12/6/2012	GRAINGER INC.	199-11-6399-00-002-3-11-5-96	Supplies	113.75
				113.75
12/6/2012	GRANDUSKY, MARIA	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	58.05
				58.05
12/6/2012	GULF COAST PAPER	199-00-1310-02-000-3	Custodial Supply Inventory	210.04
		199-51-6315-50-002-3-99-8-01	Cstdial Chem/Sup - THS	27.50
				237.54
12/6/2012	HAYS, JANE H.	199-41-6499-05-749-3-99-3-01	Supplies - Break Room	59.81
				59.81
12/6/2012	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199-51-6249-16-999-3-99-8-02	Contracted Svcs - Grounds	520.00
				520.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/6/2012	HENRY SCHEIN	199-00-1310-03-000-3	Nursing Supply Inventory	47.50
				<u>47.50</u>
12/6/2012	HENRY, JESSIE R.	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	80.00
				<u>80.00</u>
12/6/2012	HOELSCHER PEST CONTROL	199-51-6249-17-999-3-99-8-02	Contracted Services - Pest Control	950.42
		240-35-6299-00-999-3-99-8-30	Misc. Contracted Svc - Pest Control	854.42
				<u>1,804.84</u>
12/6/2012	HOLCOMB, JEFF	199-61-6216-60-999-3-99-7-05	Contracted Svcs - Playoff Games	95.00
				<u>95.00</u>
12/6/2012	HOMER DYE PROPANE	199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	153.00
				<u>153.00</u>
12/6/2012	HORIZON SOFTWARE INTERNATIONAL LLC	240-35-6249-01-999-3-99-8-30	Software Mtce & Upgrades	18,543.59
				<u>18,543.59</u>
12/6/2012	HOUGHTON MIFFLIN COMPANY	199-11-6321-00-002-3-11-1-07	Textbooks	1,116.80
				<u>1,116.80</u>
12/6/2012	INDECO SALES INC.	865-00-2190-13-000-3	Activity Fund - Scott	230.62
				<u>230.62</u>
12/6/2012	INHOUSE SYSTEMS INC.	288-52-6299-10-999-3-99-7-12	Misc. Contracted Services - Security	44.95
				<u>44.95</u>
12/6/2012	INTERSTATE PRODUCE CO. dba	240-35-6341-00-002-3-99-8-30	Food	3,569.05
		240-35-6341-00-041-3-99-8-30	Food	2,099.40
		240-35-6341-00-042-3-99-8-30	Food	967.20
		240-35-6341-00-044-3-99-8-30	Food	791.60
		240-35-6341-00-101-3-99-8-30	Food	944.95
		240-35-6341-00-102-3-99-8-30	Food	1,115.75
		240-35-6341-00-107-3-99-8-30	Food	1,224.40
		240-35-6341-00-110-3-99-8-30	Food	972.95
		240-35-6341-00-111-3-99-8-30	Food	1,197.40
		240-35-6341-00-114-3-99-8-30	Food	1,307.10
		240-35-6341-00-115-3-99-8-30	Food	860.45
		240-35-6341-00-116-3-99-8-30	Food	1,463.70
		240-35-6341-00-117-3-99-8-30	Food	824.95
		240-35-6341-00-118-3-99-8-30	Food	1,675.80
		240-35-6341-00-932-3-99-8-30	Food - Dickson	681.70
				<u>19,696.40</u>
12/6/2012	J.W. PEPPER AND SON INC.	199-11-6399-00-002-3-11-5-94	Supplies & Music	20.25
				<u>20.25</u>
12/6/2012	JACKSON, JULIA	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	16.45
				<u>16.45</u>
12/6/2012	JM ELECTRONIC ENGINEERING INC	240-35-6499-00-999-3-99-8-30	Other Operating Exp	126.73
				<u>126.73</u>
12/6/2012	JOHNSTON, DENISE	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	32.72

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/6/2012	JOHNSTON, DENISE	288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	32.73
				<u>65.45</u>
12/6/2012	JORDAN, KELLEY	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	41.20
				<u>41.20</u>
12/6/2012	L & M WHOLESALE ELECTRONICS	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	11.56
				<u>11.56</u>
12/6/2012	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	25,109.34
		240-00-1310-06-000-3	Inventory-Miscellaneous	2,862.34
		240-00-1310-08-000-3	Inventory-Commodity	1,457.00
		240-35-6341-00-002-3-99-8-30	Food	15.50
				<u>29,444.18</u>
12/6/2012	LAKESHORE LEARNING MATERIALS	199-11-6399-00-102-3-25-7-93	Supplies - Bilingual - Cater	292.04
		224-11-6399-00-999-3-23-7-30	Supplies	130.80
				<u>422.84</u>
12/6/2012	LANDERS, VERONICA	199-11-6399-00-002-3-11-5-92	Supplies - Art	33.61
				<u>33.61</u>
12/6/2012	LEE, JAMES	199-61-6216-60-999-3-99-7-05	Contracted Svcs - Playoff Games	50.00
				<u>50.00</u>
12/6/2012	LOGUE, JOSS M.	199-61-6216-60-999-3-99-7-05	Contracted Svcs - Playoff Games	50.00
				<u>50.00</u>
12/6/2012	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	814.63
				<u>814.63</u>
12/6/2012	LUNDY, REGINA G.	199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	6.60
				<u>6.60</u>
12/6/2012	MAGAZINE SUBSCRIPTION SERVICE AGENCY	199-12-6329-10-041-3-99-1-00	Magazines & Periodicals	329.07
				<u>329.07</u>
12/6/2012	MAIN AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	4.87
				<u>4.87</u>
12/6/2012	MAKEMUSIC!	199-11-6399-00-002-3-11-5-90	Supplies	350.00
		199-11-6399-00-041-3-11-5-94	Supplies & Music	70.00
		199-11-6399-00-041-3-11-5-96	Supplies	70.00
		199-11-6399-00-044-3-11-5-90	Supplies	140.00
		199-11-6399-00-044-3-11-5-94	Supplies & Music	70.00
		199-11-6399-00-999-3-11-5-93	Supplies for Campus Programs	9.95
		865-00-2190-90-002-3	Activity Fund - Band - THS	280.00
		865-00-2190-90-041-3	Activity Fund - Band - Lamar	140.00
				<u>1,129.95</u>
12/6/2012	MANOR ISD	199-36-6412-14-002-3-91-5-72	Entry Fees - Basketball	300.00
				<u>300.00</u>
12/6/2012	MARRIOTT RIVERCENTER	865-00-2190-95-002-3	Activity Fund - Encore - THS	1,697.78
				<u>1,697.78</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/6/2012	MASTERS DISTRIBUTION SYSTEMS	240-35-6341-00-002-3-99-8-30	Food	743.16
		240-35-6341-00-041-3-99-8-30	Food	323.18
		240-35-6341-00-042-3-99-8-30	Food	205.66
		240-35-6341-00-044-3-99-8-30	Food	128.82
				<u>1,400.82</u>
12/6/2012	MATHCOUNTS FOUNDATION	199-11-6499-00-044-3-11-1-28	Other Operating-Instruction-Math-B	25.00
				<u>25.00</u>
12/6/2012	MATHESEN, JENNIFER	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	30.52
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	30.53
				<u>61.05</u>
12/6/2012	MEEHAN, TODD	199-36-6299-02-002-3-99-5-90	Clinician Fees-Contracted Services	250.00
				<u>250.00</u>
12/6/2012	MENTORING MINDS L.P.	199-11-6399-00-111-3-11-1-24	Supplies - Reading/ELA	1,117.33
		211-11-6399-00-999-3-24-7-51	Supplies - Instructional - ELA/Readi	7,301.25
				<u>8,418.58</u>
12/6/2012	MIDWAY I.S.D.	199-36-6412-14-041-3-91-5-88	Entry Fees - Crs Cntry	50.00
		199-36-6412-14-042-3-91-5-88	Entry Fees - Crs Cntry	50.00
		199-36-6412-14-044-3-91-5-82	Entry Fees - Cross Country	50.00
				<u>150.00</u>
12/6/2012	MILLER, FRITZ GERALD	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	58.00
				<u>58.00</u>
12/6/2012	MOORE, BETH	199-41-6411-00-749-3-99-3-01	Travel & Exp - Asst Supt	138.02
				<u>138.02</u>
12/6/2012	MUNOZ, IMELDA	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	8.70
				<u>8.70</u>
12/6/2012	MYERS, NEAL	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	86.20
				<u>86.20</u>
12/6/2012	NAPA AUTO PARTS	199-11-6399-00-002-3-22-2-58	Supplies - Welding	47.40
		199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	592.18
		199-34-6319-00-914-3-99-8-11	Vehicle Parts	543.58
				<u>1,183.16</u>
12/6/2012	NARDONE BROS. BAKING CO. INC.	240-35-6341-01-999-3-99-8-30	Commodity Processing	7,711.50
				<u>7,711.50</u>
12/6/2012	NEXTEL PARTNERS INC	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	5,866.11
				<u>5,866.11</u>
12/6/2012	NIELAND, ZACHARY ANDREW	199-61-6216-60-999-3-99-7-05	Contracted Svcs - Playoff Games	50.00
				<u>50.00</u>
12/6/2012	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	20.98
				<u>20.98</u>
12/6/2012	OAK FARMS	240-35-6341-00-002-3-99-8-30	Food	4,768.30
		240-35-6341-00-041-3-99-8-30	Food	3,439.48

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/6/2012	OAK FARMS	240-35-6341-00-042-3-99-8-30	Food	2,641.89
		240-35-6341-00-044-3-99-8-30	Food	2,348.00
		240-35-6341-00-101-3-99-8-30	Food	2,167.28
		240-35-6341-00-102-3-99-8-30	Food	2,207.10
		240-35-6341-00-107-3-99-8-30	Food	2,928.32
		240-35-6341-00-110-3-99-8-30	Food	2,450.26
		240-35-6341-00-111-3-99-8-30	Food	2,447.70
		240-35-6341-00-114-3-99-8-30	Food	2,841.44
		240-35-6341-00-115-3-99-8-30	Food	1,746.90
		240-35-6341-00-116-3-99-8-30	Food	3,264.00
		240-35-6341-00-117-3-99-8-30	Food	2,346.28
		240-35-6341-00-118-3-99-8-30	Food	3,604.90
		240-35-6341-00-932-3-99-8-30	Food - Dickson	1,703.88
				<u>40,905.73</u>
12/6/2012	OZARKA NATURAL SPRING WATER	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	32.46
				<u>32.46</u>
12/6/2012	PARKER, BRENDA	199-11-6499-00-002-3-11-1-07	Other Operating Exp	34.33
				<u>34.33</u>
12/6/2012	PARTS DEPOT	199-34-6319-00-914-3-99-8-11	Vehicle Parts	85.27
				<u>85.27</u>
12/6/2012	PATI, JEANIEL	199-36-6216-30-042-3-91-5-83	Home Game Exp - V Ball - Travi	110.00
				<u>110.00</u>
12/6/2012	PATI, TAAFUA	199-36-6216-30-042-3-91-5-83	Home Game Exp - V Ball - Travi	141.07
				<u>141.07</u>
12/6/2012	PERDUE FARMS INCORPORATED	240-35-6341-01-999-3-99-8-30	Commodity Processing	17,810.10
				<u>17,810.10</u>
12/6/2012	PERRINE PIANO SERVICE	865-00-2190-98-002-3	Activity Fund - Jazz Band - THS	90.00
				<u>90.00</u>
12/6/2012	PERRY OFFICE PLUS	199-11-6399-00-116-3-11-1-06	Supplies - Workroom	454.12
		199-31-6399-00-002-3-99-1-10	Supplies - Counseling	7.00
		211-11-6399-00-999-3-24-7-58	Supplies - Instructional -Social Studi	828.80
		211-11-6399-75-042-2-24-2-10	Supplies - Instruction - Travis - SIP	1,615.60
		224-11-6399-00-999-3-23-7-30	Supplies	32.30
				<u>2,937.82</u>
12/6/2012	PINON, ANTONIO	199-61-6216-60-999-3-99-7-05	Contracted Svcs - Playoff Games	50.00
				<u>50.00</u>
12/6/2012	PRESTON, NANCY	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	6.25
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	56.30
				<u>62.55</u>
12/6/2012	QUIGLEY, KENNETH W.	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	86.85
		199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	81.85
				<u>168.70</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/6/2012	RBC MUSIC COMPANY INC.	199-11-6399-01-002-3-11-5-96	Supplies - Music	87.43
				<u>87.43</u>
12/6/2012	REDDY ICE CORPORATION	865-00-2190-37-000-3	Activity Fund - Concessions	182.10
				<u>182.10</u>
12/6/2012	ROBINSON, DAWN	244-13-6411-00-002-3-22-2-50	Travel & Exp	245.64
				<u>245.64</u>
12/6/2012	ROGERS, PEGGY	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	15.70
				<u>15.70</u>
12/6/2012	ROUND ROCK ISD	199-36-6412-14-002-3-91-5-77	Entry Fees - Boys Soccer	200.00
				<u>200.00</u>
12/6/2012	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	39.66
				<u>39.66</u>
12/6/2012	SAM'S CLUB DIRECT	199-11-6399-00-002-3-22-2-55	Supplies - Family Consumer Scienc	62.40
		199-11-6399-00-002-3-22-2-60	Supplies - Hospitality	172.41
		199-11-6399-00-002-3-22-2-68	Food Production/Mgt Svc	1,094.21
		199-11-6399-00-117-3-11-1-00	Supplies	11.98
		199-13-6499-00-002-3-22-2-50	Other Operating - Staff Dev.	25.46
		199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	365.60
		199-36-6412-23-002-3-91-5-74	Meals - Football	177.12
		199-61-6399-60-999-3-99-7-05	Supplies - Stadium Playoff Games	88.84
		240-35-6341-00-002-3-99-8-30	Food	222.23
		865-00-2190-06-000-3	Activity Fund - Cater	47.32
		865-00-2190-07-000-3	Activity Fund - General - Raye-Allen	84.72
		865-00-2190-23-000-3	Activity Fund - Athletics	76.46
		865-00-2190-42-000-3	Activity Fund - Student Athletic Trai	192.08
		865-00-2190-44-000-3	Activity Fund - JROTC Snack Fund	596.30
		865-00-2190-74-000-3	Activity Fund - Football	263.20
		865-00-2190-85-041-3	Activity Fund - Boys Athletics - Lam	89.18
		865-00-2190-94-002-3	Activity Fund - Choir - THS	39.87
				<u>3,609.38</u>
12/6/2012	SAM'S CLUB DIRECT	199-00-1310-07-000-3	Special Ed Supply Inventory	911.58
		199-11-6399-00-002-3-22-2-58	Supplies - Welding	63.92
		199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	15.00
		199-11-6399-00-042-3-11-1-30	Supplies - Science	58.42
		199-11-6499-00-042-3-11-1-00	Other Operating Exp	30.00
		199-13-6495-00-999-3-25-7-92	Membership Dues - ESL/Bilingual	15.00
		199-13-6499-00-005-3-28-2-00	Other Operating - Light Snacks	30.00
		199-13-6499-00-111-3-99-1-00	Other Operating - Food & Snacks	73.96
		199-21-6399-00-999-3-99-3-23	Supplies - Office	15.00
		199-21-6495-00-999-3-99-3-07	Membership Fees & Dues	15.00
		199-21-6499-00-002-3-24-7-02	Other Operating	15.00
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	15.00
		199-23-6399-00-116-3-99-1-00	Supplies	15.00
		199-23-6495-00-107-3-99-1-00	Membership Dues	15.00
		199-23-6499-00-115-3-99-1-00	Other Operating	15.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/6/2012	SAM'S CLUB DIRECT	199-34-6499-00-914-3-99-8-10	Other Operating	41.22
		199-36-6399-00-002-3-91-5-84	Supplies	60.00
		199-36-6399-01-002-3-91-5-84	Laundry Supplies	89.28
		199-41-6495-00-726-3-99-3-05	Membership Dues	15.00
		199-51-6495-00-727-3-99-3-30	Membership Fees - Coop & Other	15.00
		199-61-6399-60-999-3-99-7-05	Supplies - Stadium Playoff Games	37.86
		199-61-6499-00-107-3-99-1-00	Other Oper - Food & Snack - Parent	392.73
		199-61-6499-00-710-3-99-3-09	Other Operating - Community Relati	296.16
		211-61-6399-00-101-3-24-2-00	Supplies - Parent Involvement	23.32
		224-11-6399-00-999-3-23-7-30	Supplies	30.96
		240-35-6495-00-999-3-99-8-30	Membership Dues	15.00
		265-11-6499-00-999-3-11-7-07	Food & Snacks - Campus Programs	73.70
		265-21-6399-00-999-3-99-7-07	Supplies - Office	9.98
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	12.62
		288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	12.62
		288-32-6495-10-999-3-99-7-12	Membership Dues	7.50
		288-32-6495-40-999-3-99-7-12	Membership Dues	7.50
		461-23-6499-52-041-3-99-2-00	Other Oper - Light Snacks-Gen Fun	19.96
		461-23-6499-52-042-3-99-2-00	Other Operating - Light Snacks	153.99
		461-51-6399-35-041-3-99-2-00	Supplies - Beautification - Lamar	30.00
		865-00-2190-01-002-3	Activity Fund - JROTC - THS	45.00
		865-00-2190-04-000-3	Activity Fund - Bonham	30.00
		865-00-2190-05-000-3	Activity Fund - Bethune	15.00
		865-00-2190-09-000-3	Activity Fund - Garcia	15.00
		865-00-2190-14-000-3	Activity Fund - Thornton	15.00
		865-00-2190-23-002-3	Activity Fund - Big Blue Dreams - T	15.00
		865-00-2190-29-000-3	Activity Fund - ACE Program	15.00
		865-00-2190-34-000-3	Activity Fund - PTO x-fer - Garcia	99.72
		865-00-2190-44-000-3	Activity Fund - JROTC Snack Fund	1,971.78
		865-00-2190-55-000-3	Activity Fund - Emerson	39.70
		865-00-2190-57-002-3	Activity Fund - FFA - THS	61.64
		865-00-2190-85-041-3	Activity Fund - Boys Athletics - Lam	459.90
		865-00-2190-85-042-3	Activity Fund - Boys Athletics - Travi	159.54
		865-00-2190-86-042-3	Activity Fund - Girls Athletics - Travi	473.88
		865-00-2190-86-044-3	Activity Fund - Girls Athletics - Bonh	176.50
		865-00-2190-87-041-3	Activity Fund - Cheerleaders - Lama	15.00
				<u>6,254.94</u>
12/6/2012	SAM'S CLUB DIRECT	199-23-6499-00-115-3-99-1-00	Other Operating	15.00
		199-33-6399-00-999-3-99-3-13	Supplies - Office - Health Services	231.96
		199-33-6499-05-999-3-99-3-13	Other Operating - Light Snacks	26.26
		865-00-2190-05-000-3	Activity Fund - Bethune	619.05
				<u>892.27</u>
12/6/2012	SAMCO	240-35-6399-02-999-3-99-8-30	Uniforms	24.64
				<u>24.64</u>
12/6/2012	SCHOLASTIC BOOK FAIRS INC.	865-00-2190-33-000-3	Activity Fund - Library - Raye-Allen	1,386.61
				<u>1,386.61</u>
12/6/2012	SCOTT & WHITE	199-34-6299-12-914-3-99-8-10	Other Services - Physicals	40.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				40.00
12/6/2012	SCOTT & WHITE MEDICAL TRANSPORT	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	581.25
				581.25
12/6/2012	SCOTTISH RITE HOSPITAL	865-00-2190-13-000-3	Activity Fund - Scott	456.00
				456.00
12/6/2012	SHAR PRODUCTS	199-11-6399-00-041-3-11-5-96	Supplies	367.82
				367.82
12/6/2012	SHELL	199-36-6412-06-002-3-91-7-27	Travel - Other Athletics	215.41
		199-36-6494-10-002-3-99-5-94	Student Travel - TISD Transp - Choi	109.21
				324.62
12/6/2012	SIMPSON, CEASAR	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	58.00
				58.00
12/6/2012	SKIN FOR LIFE	244-11-6396-00-002-3-22-2-50	Furn/Equip/Sftwr >\$500, <\$5,000	2,535.22
				2,535.22
12/6/2012	SMITH, JOE TODD	199-61-6216-60-999-3-99-7-05	Contracted Svcs - Playoff Games	50.00
				50.00
12/6/2012	SOUTHERN TIRE MART	199-34-6319-00-914-3-99-8-11	Vehicle Parts	22,644.00
		199-51-6316-41-910-3-99-8-02	Vehicles - Tires & Tube	176.00
				22,820.00
12/6/2012	SPORTS WORLD	199-36-6399-09-002-3-91-5-72	Supplies/Unif - Bsktbl	11.00
		199-36-6399-09-041-3-91-5-72	Supplies/Unif - Bsktbl	391.25
		199-36-6399-09-044-3-91-5-80	Supplies/Unif - Track	105.99
		865-00-2190-74-000-3	Activity Fund - Football	49.99
				558.23
12/6/2012	STANDARD INSURANCE COMPANY	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	13,205.14
				13,205.14
12/6/2012	STARLING, ALLISON ROSS	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	31.15
				31.15
12/6/2012	STONE, ANTHONY	199-61-6216-60-999-3-99-7-05	Contracted Svcs - Playoff Games	95.00
				95.00
12/6/2012	SUITT, TOM JACKSON	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	55.00
				55.00
12/6/2012	SUROVIK, SHEILA	199-21-6411-00-999-3-99-7-11	Travel - TSR! Project Coordinator	92.10
				92.10
12/6/2012	TASB INC	199-41-6495-00-701-3-99-3-18	Membership Dues	11,500.00
				11,500.00
12/6/2012	TEAM EXPRESS INC.	199-36-6399-09-002-3-91-5-72	Supplies/Unif - Bsktbl	1,599.10
				1,599.10
12/6/2012	TEMPLE BAND BOOSTERS	865-00-2190-90-002-3	Activity Fund - Band - THS	81.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				81.00
12/6/2012	TEMPLE FEED & SUPPLY INC	199-11-6399-00-002-3-22-2-58	Supplies - Welding	184.41
				184.41
12/6/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	199-41-6299-00-726-3-99-3-05	Contracted Svcs	229.00
				229.00
12/6/2012	TEXAS FLEET FUEL LTD	199-11-6311-00-002-3-22-2-57	Gas & Fuel - Vehicles - Voc Ag	99.12
		199-34-6311-00-002-3-24-7-02	Gasoline/Fuel - PREP	343.18
		199-34-6311-00-914-3-99-8-11	Gas & Fuel - Vehicle Mtce	116.13
		199-34-6311-10-914-3-99-8-10	Gas & Fuel - Regular	32,075.28
		199-34-6311-20-914-3-99-8-10	Gas & Fuel	563.92
		199-51-6311-00-999-3-99-8-01	Vehicles - Gasoline & Fuels	243.58
		199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	313.57
		199-51-6311-40-999-3-99-8-02	Vehicles - Gasoline & Fuels	3,413.17
		199-52-6311-00-999-3-99-8-16	Gas & Fuel	53.96
		199-53-6311-00-729-3-99-3-43	Vehicle Fuel	51.93
		240-35-6311-00-999-3-99-8-30	Gas & Fuel-Vehicle	684.95
				37,958.79
12/6/2012	TEXAS INDUSTRIAL VOCATIONAL ASSN.	244-13-6411-00-002-3-22-2-50	Travel & Exp	315.00
				315.00
12/6/2012	TEXAS TECH UNIVERSITY	199-31-6339-00-002-3-99-1-10	Testing Materials - Credit by Exam	399.00
				399.00
12/6/2012	TFH (USA) LDT	224-11-6399-00-999-3-23-7-30	Supplies	422.62
				422.62
12/6/2012	THOMAS, BRIAN	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	65.00
				65.00
12/6/2012	THOMAS, YARA	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	28.15
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	28.15
				56.30
12/6/2012	TOLIVER, AARON	199-61-6216-60-999-3-99-7-05	Contracted Svcs - Playoff Games	50.00
				50.00
12/6/2012	TRANSFINDER	199-34-6411-00-914-3-99-8-10	Travel & Exp - Office Staff	898.00
				898.00
12/6/2012	TRIUMPH LEARNING	199-11-6329-00-002-3-11-1-24	Reading Materials	73.12
				73.12
12/6/2012	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	507.29
				507.29
12/6/2012	UNITED RENTALS NORTHWEST	199-36-6216-30-002-3-91-5-74	Home Game Exp - Football	1,085.00
				1,085.00
12/6/2012	UNIVERSITY OF TEXAS AT AUSTIN, THE	199-11-6219-00-002-3-11-7-10	Contracted Services	356.00
				356.00
12/6/2012	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-24-7-02	Supplies - Instructional	42.95

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/6/2012	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-114-3-11-1-00	Supplies	193.00 <u>235.95</u>
12/6/2012	VERIZON WIRELESS	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	8,891.77 <u>8,891.77</u>
12/6/2012	VERIZON WIRELESS	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	1,481.93 <u>1,481.93</u>
12/6/2012	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	865-00-2190-85-044-3	Activity Fund - Boys Athletics - Bonh	654.00 <u>654.00</u>
12/6/2012	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	865-00-2190-82-000-3	Activity Fund - Girls Cross Country	288.00 <u>288.00</u>
12/6/2012	WASTE MANAGEMENT	199-51-6499-01-910-3-99-8-05	Other Operating Expense	33.26 <u>33.26</u>
12/6/2012	WILLIAMS, JEFF	199-61-6216-60-999-3-99-7-05	Contracted Svcs - Playoff Games	95.00 <u>95.00</u>
12/6/2012	WILLIAMS, RICARDO	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	40.00 <u>40.00</u>
12/6/2012	WILSON, CHRIS	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	65.00 <u>65.00</u>
12/6/2012	WILSON, JANICE	240-35-6411-00-999-3-99-8-30	Travel & Exp - Employees	58.10 <u>58.10</u>
12/6/2012	WORLD'S FINEST CHOCOLATE INC	865-00-2190-86-044-3	Activity Fund - Girls Athletics - Bonh	2,250.00 <u>2,250.00</u>
12/6/2012	WRIGHT, JAMES L.	199-61-6216-60-999-3-99-7-05	Contracted Svcs - Playoff Games	50.00 <u>50.00</u>
12/6/2012	YOUNG, CHAD	199-61-6216-60-999-3-99-7-05	Contracted Svcs - Playoff Games	95.00 <u>95.00</u>
12/13/2012	4E SPORTSFIELDS	199-51-6249-30-928-3-99-8-02	Contract Svcs-Ath Grounds Mtce	4,883.33 <u>4,883.33</u>
12/13/2012	ABRAM, HERMAN	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	90.00 <u>90.00</u>
12/13/2012	ACCENT FOOD SERVICES LLC	199-34-6499-12-914-3-99-8-10	Other Operating - Vending/Refresh	523.50 <u>523.50</u>
12/13/2012	ADRENALINE FUNDRAISING	865-00-2190-83-000-3	Activity Fund - Volleyball	4,891.20 <u>4,891.20</u>
12/13/2012	AGAN, ELLEN M.	224-11-6411-00-999-3-23-7-30	Travel - In-District	4.00 <u>4.00</u>
12/13/2012	AKER, RACHEL	865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	33.67 <u>33.67</u>
12/13/2012	AMERICAN CONSTRUCTORS INC.	697-81-6629-00-044-3-99-9-02	Construction Costs - Bonham	14,914.05

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/13/2012	AMERICAN CONSTRUCTORS INC.	697-81-6629-04-044-3-99-9-02	Construction Mgmt Fees - Bonham	175.75
				<u>15,089.80</u>
12/13/2012	AMERICAN FIRE & SAFETY INC	199-34-6399-10-914-3-99-8-10	Supplies & Materials	63.76
				<u>63.76</u>
12/13/2012	AMERICAN HERITAGE LIFE	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	1,269.39
				<u>1,269.39</u>
12/13/2012	AMERICAN HONDA MOTOR COMPANY INC.	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	150.00
				<u>150.00</u>
12/13/2012	AMERICAN HONDA MOTOR COMPANY INC.	199-11-6399-00-002-3-22-2-58	Supplies - Welding	300.00
				<u>300.00</u>
12/13/2012	AMERICAN WELDING SOCIETY	199-11-6495-00-002-3-22-2-58	Membership Dues - Welding	82.00
				<u>82.00</u>
12/13/2012	ANDERSON, KATHRYN	224-11-6411-00-999-3-23-7-30	Travel - In-District	26.40
				<u>26.40</u>
12/13/2012	APPLE INC	224-11-6399-44-999-3-23-7-30	Supplies - Home School/Private Sch	964.00
				<u>964.00</u>
12/13/2012	ATLAS PEN & PENCIL CORP.	865-00-2190-10-000-3	Activity Fund - Jefferson	51.95
				<u>51.95</u>
12/13/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	1,568.16
				<u>1,568.16</u>
12/13/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	9,146.07
				<u>9,146.07</u>
12/13/2012	ATMOS ENERGY	199-51-6258-00-999-3-99-8-03	Natural Gas	75.27
				<u>75.27</u>
12/13/2012	AUTOZONE INC.	199-11-6399-00-002-3-22-2-58	Supplies - Welding	248.66
				<u>248.66</u>
12/13/2012	B & B ATHLETIC SUPPLY	199-36-6399-09-002-3-91-5-72	Supplies/Unif - Bsktbl	1,560.01
				<u>1,560.01</u>
12/13/2012	BAIRD WILLIAMS CONSTRUCTION	697-81-6629-00-107-3-99-9-01	Construction Costs - Jefferson	1,814,690.95
		697-81-6629-04-107-3-99-9-01	Construction Mgmt Fees - Jefferson	16,240.25
				<u>1,830,931.20</u>
12/13/2012	BAND ROOM	199-11-6249-00-002-3-11-5-90	Repairs	15.00
		199-11-6399-01-002-3-11-5-90	Supplies - Music	58.50
		865-00-2190-90-002-3	Activity Fund - Band - THS	406.61
				<u>480.11</u>
12/13/2012	BARCELONA SPORTING GOODS INC	199-36-6399-09-002-3-91-5-72	Supplies/Unif - Bsktbl	98.00
				<u>98.00</u>
12/13/2012	BIG PICTURE PROMOS	199-51-6399-03-910-3-99-8-05	Uniforms - Maintenance	2,249.26
				<u>2,249.26</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/13/2012	BIMBO BAKERIES USA INC	240-35-6341-00-041-3-99-8-30	Food	95.79
		240-35-6341-00-042-3-99-8-30	Food	31.39
		240-35-6341-00-044-3-99-8-30	Food	54.69
		240-35-6341-00-101-3-99-8-30	Food	40.45
		240-35-6341-00-102-3-99-8-30	Food	65.80
		240-35-6341-00-107-3-99-8-30	Food	165.40
		240-35-6341-00-110-3-99-8-30	Food	125.45
		240-35-6341-00-111-3-99-8-30	Food	80.11
		240-35-6341-00-114-3-99-8-30	Food	112.90
		240-35-6341-00-115-3-99-8-30	Food	75.83
		240-35-6341-00-116-3-99-8-30	Food	140.62
		240-35-6341-00-117-3-99-8-30	Food	50.70
		240-35-6341-00-118-3-99-8-30	Food	133.97
		240-35-6341-00-932-3-99-8-30	Food - Dickson	60.73
				<u>1,233.83</u>
12/13/2012	BLUE BELL CREAMERIES	240-35-6341-00-042-3-99-8-30	Food	110.04
		240-35-6341-00-044-3-99-8-30	Food	45.96
		240-35-6341-00-102-3-99-8-30	Food	21.78
		240-35-6341-00-107-3-99-8-30	Food	135.24
		240-35-6341-00-110-3-99-8-30	Food	83.52
		240-35-6341-00-111-3-99-8-30	Food	138.72
		240-35-6341-00-114-3-99-8-30	Food	166.56
		240-35-6341-00-115-3-99-8-30	Food	170.34
		240-35-6341-00-116-3-99-8-30	Food	170.94
		240-35-6341-00-117-3-99-8-30	Food	118.59
		240-35-6341-00-118-3-99-8-30	Food	238.26
				<u>1,399.95</u>
12/13/2012	BOSSHARD RADIO SERVICE	199-52-6269-00-002-3-99-1-08	Admin Radio Monthly Service - THS	580.85
				<u>580.85</u>
12/13/2012	BOSSHARD RADIO SERVICE	199-52-6399-02-999-3-99-8-16	Supplies - Uniforms - Security	124.00
				<u>124.00</u>
12/13/2012	BOUND TO STAY BOUND BOOKS INC	865-00-2190-12-000-3	Activity Fund - Library - Kennedy-Po	2,146.53
				<u>2,146.53</u>
12/13/2012	BRAZOS STAMP & ENGRAVING INC	199-31-6399-00-999-3-99-3-40	Supplies - Office	10.00
				<u>10.00</u>
12/13/2012	BROADY, JOHNNY L.	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
				<u>70.00</u>
12/13/2012	BROWN, TONYA	865-00-2190-90-041-3	Activity Fund - Band - Lamar	28.28
				<u>28.28</u>
12/13/2012	BUHL, MASSEY	199-36-6216-30-041-3-91-5-72	Home Game Exp - Bsktball	120.00
		199-36-6216-30-044-3-91-5-73	Home Game Exp - G Bskt - Bonha	120.00
				<u>240.00</u>
12/13/2012	BURMAX	199-11-6399-00-002-3-22-2-54	Supplies - Cosmetology	6.00
				<u>6.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/13/2012	BURNETT, DEBBIE	224-11-6411-00-999-3-23-7-30	Travel - In-District	124.00 <u>124.00</u>
12/13/2012	BUS AIR MANUFACTURING LLC	199-34-6319-00-914-3-99-8-11	Vehicle Parts	150.00 <u>150.00</u>
12/13/2012	BWI-SCHULENBURG	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	410.69 <u>410.69</u>
12/13/2012	CAPSTONE	199-12-6328-00-117-3-99-1-00	Library Books	1,096.90 <u>1,096.90</u>
12/13/2012	CAPTURE EDUCATIONAL CONSULTING SERVICES	211-13-6219-00-999-3-24-7-50	Consultants	3,500.00 <u>3,500.00</u>
12/13/2012	CAROLINA BIOLOGICAL SUPPLY CO	199-11-6399-00-002-3-11-1-30	Supplies - Science	765.86 <u>765.86</u>
12/13/2012	CARTER, RONALD	865-00-2190-98-002-3	Activity Fund - Jazz Band - THS	3,000.00 <u>3,000.00</u>
12/13/2012	CASTRILLON-MALDONADO, CRISTINA	199-21-6411-00-999-3-25-7-90	Travel & Exp - Admin	49.40 <u>49.40</u>
12/13/2012	CENGAGE GALE	199-12-6328-00-002-3-99-1-02	Library Books	25.87 <u>25.87</u>
12/13/2012	CENTER FOR LEARNING & DEVELOPMENT	199-13-6411-00-008-3-26-2-11	Travel & Exp - Staff Dev	100.00 <u>100.00</u>
12/13/2012	CHALKS TRUCK PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	220.10 <u>220.10</u>
12/13/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	787.69 <u>787.69</u>
12/13/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	2,653.13 <u>2,653.13</u>
12/13/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	3,196.51 <u>3,196.51</u>
12/13/2012	CITY VIEW HS MATH / SCIENCE TEAM	199-36-6499-00-002-3-99-1-45	District Fees - UIL	360.00 <u>360.00</u>
12/13/2012	COMMERCIAL SWIM MANAGEMENT LLC	199-51-6249-10-928-3-99-8-02	Contracted Svcs - Pool Managemen	500.00 <u>500.00</u>
12/13/2012	COMMUNITY LINK	199-41-6499-00-710-3-99-3-09	Other Operating	595.00 <u>595.00</u>
12/13/2012	COMPLIANCE CONSORTIUM CORP	199-34-6299-10-914-3-99-8-10	Other Services-Drug Testing	55.00 <u>55.00</u>
12/13/2012	CONTRUCCI, AMY	461-31-6499-10-002-3-99-2-00	Other Operating Exp - Counselors -	25.64 <u>25.64</u>
12/13/2012	CULTURAL ACTIVITIES CENTER	199-41-6499-00-710-3-99-3-09	Other Operating	300.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				300.00
12/13/2012	DANFORTH, JOE	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	90.00
				90.00
12/13/2012	DIRECT ENERGY	199-51-6257-00-999-3-99-8-03	Electricity	152,772.57
				152,772.57
12/13/2012	DIRECT TECHNOLOGY GROUP INC.	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	62.00
				62.00
12/13/2012	DISERENS, LISA	199-31-6411-00-999-3-99-3-40	Travel & Exp	173.81
				173.81
12/13/2012	DIXON, TELINA	224-11-6411-00-999-3-23-7-30	Travel - In-District	59.25
				59.25
12/13/2012	DOMINOS PIZZA	240-35-6341-00-002-3-99-8-30	Food	1,462.50
		240-35-6341-00-041-3-99-8-30	Food	1,241.50
		240-35-6341-00-042-3-99-8-30	Food	962.00
		240-35-6341-00-044-3-99-8-30	Food	890.50
				4,556.50
12/13/2012	DOWN PATT	865-00-2190-97-002-3	Activity Fund - Dance/Kittens - THS	870.00
				870.00
12/13/2012	DUKES, CLIFFORD	199-36-6216-30-044-3-91-5-73	Home Game Exp - G Bskt - Bonha	108.00
				108.00
12/13/2012	EDWARDS JR., WILLIE	199-36-6216-30-041-3-91-5-72	Home Game Exp - Bsktball	138.00
		199-36-6216-30-044-3-91-5-73	Home Game Exp - G Bskt - Bonha	90.00
				228.00
12/13/2012	EMPIRE SEED TURF & IRRIGATION	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	141.05
				141.05
12/13/2012	EMPOWERING WRITERS LLC	199-11-6399-00-110-3-11-1-24	Supplies - Reading/ELA	533.54
		199-11-6399-00-114-3-11-1-24	Supplies - Reading/ELA	204.70
				738.24
12/13/2012	ENTERPRISE RENT-A-CAR COMPANY	199-13-6411-00-041-3-99-1-00	Travel & Exp	18.03
				18.03
12/13/2012	ENVIRONMENTAL CONCERNS INC	697-81-6629-06-041-3-99-9-02	Asbestos Abatement - Lamar	187.00
		697-81-6629-06-107-3-99-9-01	Asbestos Abatement - Jefferson	467.00
				654.00
12/13/2012	EQUIPMENT DEPOT	199-51-6249-00-912-3-99-3-32	Vehicle Repairs	105.52
				105.52
12/13/2012	ETA/CUISENAIRE	199-11-6399-00-118-3-11-1-28	Supplies - Math	32.90
				32.90
12/13/2012	EXPRESS INDUSTRIES CORPORATION	865-00-2190-94-002-3	Activity Fund - Choir - THS	703.53
				703.53
12/13/2012	FERGUSON WHOLESALE PLUMBING COMPANY	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	39.99

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				39.99
12/13/2012	FLINN SCIENTIFIC INC.	199-11-6399-00-002-3-11-1-30	Supplies - Science	259.25
				259.25
12/13/2012	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-041-3-99-1-00	Library Books	1,016.29
				1,016.29
12/13/2012	FREI, JENNY (FIKES)	224-11-6411-00-999-3-23-7-30	Travel - In-District	17.35
				17.35
12/13/2012	GCS SERVICES INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	374.04
				374.04
12/13/2012	HAMILTON JR., WILLIE	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	80.00
				80.00
12/13/2012	HAMILTON, MELISSA	199-13-6411-00-102-3-99-1-00	Travel & Exp	36.30
				36.30
12/13/2012	HARGROVE, BARBARA	224-31-6411-00-999-3-23-7-30	Travel & Expense	75.30
				75.30
12/13/2012	HEART OF TEXAS MUSIC CO.	199-11-6399-00-116-3-11-5-94	Supplies - General Music Program	61.50
				61.50
12/13/2012	HEAVY DUTY BUS PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	75.91
				75.91
12/13/2012	HENRY SCHEIN	199-00-1310-03-000-3	Nursing Supply Inventory	615.88
		199-51-6499-01-910-3-99-8-05	Other Operating Expense	7.90
				623.78
12/13/2012	HENRY, KATY	865-00-2190-57-002-3	Activity Fund - FFA - THS	72.00
				72.00
12/13/2012	HICKS, CYNTHIA	224-11-6411-00-999-3-23-7-30	Travel - In-District	35.90
				35.90
12/13/2012	HOBART CORPORATION	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	6.50
				6.50
12/13/2012	HOELSCHER PEST CONTROL	199-51-6249-19-999-3-99-8-02	Contracted Svcs - Fire Ant Treatme	3,525.00
				3,525.00
12/13/2012	HOUSTON, LEE	199-36-6216-30-041-3-91-5-72	Home Game Exp - Bsktball	258.00
				258.00
12/13/2012	HUMISTON CONSULTING LLC	199-13-6299-00-999-3-99-7-56	Misc Contracted Services - NTM	10,000.00
				10,000.00
12/13/2012	HUNT, JANE	224-11-6411-00-999-3-23-7-30	Travel - In-District	11.55
				11.55
12/13/2012	INLAND TRUCK PARTS COMPANY	199-34-6319-00-914-3-99-8-11	Vehicle Parts	1,275.00
				1,275.00
12/13/2012	INTERSTATE PRODUCE CO. dba	240-35-6341-00-002-3-99-8-30	Food	1,708.05

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/13/2012	INTERSTATE PRODUCE CO. dba	240-35-6341-00-041-3-99-8-30	Food	846.40
		240-35-6341-00-042-3-99-8-30	Food	751.95
		240-35-6341-00-044-3-99-8-30	Food	515.65
		240-35-6341-00-101-3-99-8-30	Food	356.05
		240-35-6341-00-102-3-99-8-30	Food	743.90
		240-35-6341-00-107-3-99-8-30	Food	700.80
		240-35-6341-00-110-3-99-8-30	Food	647.00
		240-35-6341-00-111-3-99-8-30	Food	575.15
		240-35-6341-00-114-3-99-8-30	Food	733.80
		240-35-6341-00-115-3-99-8-30	Food	396.95
		240-35-6341-00-116-3-99-8-30	Food	793.65
		240-35-6341-00-117-3-99-8-30	Food	668.20
		240-35-6341-00-118-3-99-8-30	Food	801.65
		240-35-6341-00-932-3-99-8-30	Food - Dickson	616.25
				<u>10,855.45</u>
12/13/2012	JADE DISTRIBUTING	263-11-6399-00-999-3-25-7-90	Supplies - Instructional	282.98
				<u>282.98</u>
12/13/2012	JOHNNIE'S CLEANERS	199-36-6299-09-002-3-91-5-74	Prof Services - Cleaning - Football	300.00
				<u>300.00</u>
12/13/2012	JONES, WILLIAM PATRICK	199-36-6216-30-002-3-91-5-72	Home Game Exp - Bsktbl	58.59
		199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	58.59
				<u>117.18</u>
12/13/2012	LANGTHORN, JOANNA LYNN	865-00-2190-93-002-3	Activity Fund - Polyfoniks - THS	100.00
				<u>100.00</u>
12/13/2012	LENGEFELD LUMBER COMPANY	199-11-6399-00-002-3-22-2-53	Supplies - Building Trades	61.41
				<u>61.41</u>
12/13/2012	LINGO, DARLINA	199-13-6411-00-999-3-99-3-42	Staff Dev - Travel & Exp	225.48
				<u>225.48</u>
12/13/2012	LOCHRIDGE-PRIEST INC.	199-51-6499-20-999-3-99-8-04	Projects - Major MEP	13,141.00
				<u>13,141.00</u>
12/13/2012	LOGUE, JOSS M.	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	70.00
				<u>70.00</u>
12/13/2012	LONGHORN IDEALEASE	199-36-6412-20-002-3-91-5-74	Transp - Contracted - Ftball	141.76
				<u>141.76</u>
12/13/2012	LOWE'S COMPANIES INC	199-36-6399-00-002-3-99-5-91	Supplies-Theater Arts	119.51
				<u>119.51</u>
12/13/2012	MALONE, DONALD H.	199-36-6216-30-042-3-91-5-83	Home Game Exp - V Ball - Travi	100.00
				<u>100.00</u>
12/13/2012	MASTERS DISTRIBUTION SYSTEMS	240-35-6341-00-002-3-99-8-30	Food	402.38
		240-35-6341-00-041-3-99-8-30	Food	88.14
		240-35-6341-00-044-3-99-8-30	Food	237.30
				<u>727.82</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/13/2012	MCCAIN, STACEY	199-11-6399-00-044-3-11-1-30	Supplies - Science	34.33
				<u>34.33</u>
12/13/2012	MCCANN, CYNDI	224-11-6411-00-999-3-23-7-30	Travel - In-District	43.45
				<u>43.45</u>
12/13/2012	MEVERDEN, MATHEW	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
				<u>70.00</u>
12/13/2012	MITCHELL, EDWIN	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	90.00
				<u>90.00</u>
12/13/2012	MONTGOMERY, RUSSELL	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	15.54
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	15.54
				<u>31.08</u>
12/13/2012	MORGAN, KAREN	199-21-6411-00-999-3-21-7-21	Travel & Exp	172.86
				<u>172.86</u>
12/13/2012	MUSIC THEATRE INTERNATIONAL	865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	2,690.00
				<u>2,690.00</u>
12/13/2012	MUSIC THEATRE INTERNATIONAL	199-11-6329-00-002-3-11-5-91	Books & Publications	50.00
				<u>50.00</u>
12/13/2012	NAGY PLUMBING	240-35-6249-00-999-3-99-8-30	Equipment Repair	1,400.00
				<u>1,400.00</u>
12/13/2012	NAPA AUTO PARTS	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	160.02
				<u>160.02</u>
12/13/2012	NCS PEARSON INC.	199-31-6339-00-999-3-21-7-21	Testing Materials	770.35
				<u>770.35</u>
12/13/2012	NEFF COMPANY, THE	199-36-6399-00-999-3-91-5-84	Supplies - Administrative	551.12
				<u>551.12</u>
12/13/2012	NELSON, CHERYL A.	224-11-6411-00-999-3-23-7-30	Travel - In-District	18.10
				<u>18.10</u>
12/13/2012	NICHOLS, THOMAS L.	199-13-6411-01-812-3-99-3-44	Travel & Exp - IT Staff	57.40
				<u>57.40</u>
12/13/2012	OMNI AQUARIUM SERVICE	865-00-2190-10-000-3	Activity Fund - Jefferson	50.00
				<u>50.00</u>
12/13/2012	ORIENTAL TRADING COMPANY INC	224-11-6399-00-999-3-23-7-30	Supplies	354.35
				<u>354.35</u>
12/13/2012	OTT, BOBBY	199-21-6411-00-818-3-99-3-21	Travel & Exp	140.60
				<u>140.60</u>
12/13/2012	PACK-N-MAIL	865-00-2190-54-002-3	Activity Fund - Cosmetology - THS	11.23
				<u>11.23</u>
12/13/2012	PAPERGRAPHICS PRINTING LTD	199-11-6395-00-999-3-11-7-72	Printing	367.43
		240-35-6395-00-999-3-99-8-30	Printing	203.21

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				570.64
12/13/2012	PATI, TAAFUA	199-36-6216-30-042-3-91-5-83	Home Game Exp - V Ball - Travi	141.07
				141.07
12/13/2012	PAUL H. BROOKES PUBLISHING CO.	211-11-6399-00-999-3-24-7-80	Supplies	3,777.73
				3,777.73
12/13/2012	PERRY OFFICE PLUS	199-11-6396-00-042-3-11-9-60	Tech Equip >\$500, <\$5,000 - Travis	780.09
		199-11-6396-00-044-3-11-9-60	Tech Equip >\$500, <\$5,000 - Bonha	780.09
		199-11-6399-00-002-3-11-1-30	Supplies - Science	72.33
		199-11-6399-00-002-3-22-2-63	Supplies - Trans Tech	22.18
		199-11-6399-00-042-3-11-5-94	Supplies & Music	109.66
		199-11-6399-00-107-3-11-1-06	Supplies - Workroom	988.77
		199-11-6399-00-111-3-11-1-06	Supplies - Workroom	254.14
		199-11-6399-00-116-3-11-1-06	Supplies - Workroom	4.68
		199-11-6399-00-117-3-11-1-00	Supplies	651.47
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	53.70
		199-41-6399-00-701-3-99-3-18	Supplies	28.62
		211-11-6399-00-999-3-24-7-51	Supplies - Instructional - ELA/Readi	383.67
		211-11-6399-75-042-2-24-2-10	Supplies - Instruction - Travis - SIP	1,255.60
				5,385.00
12/13/2012	PETTY CASH*	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	155.00
				155.00
12/13/2012	PHONAK LLC	224-11-6399-00-999-3-23-7-30	Supplies	165.39
				165.39
12/13/2012	PRATHER, MELISSA	224-11-6411-00-999-3-23-7-30	Travel - In-District	49.80
				49.80
12/13/2012	PRECIOUS MEMORIES	865-00-2190-42-000-3	Activity Fund - Student Athletic Trai	52.00
		865-00-2190-73-000-3	Activity Fund - Girls Basketball	47.00
		865-00-2190-83-000-3	Activity Fund - Volleyball	52.00
				151.00
12/13/2012	PRENTISS, GINA	199-13-6411-00-999-3-99-3-42	Staff Dev - Travel & Exp	179.18
				179.18
12/13/2012	PRESIDIO NETWORKED SOLUTIONS INC. (INX)	199-53-6319-50-729-3-99-3-43	Mntce Supplies - Network	613.52
				613.52
12/13/2012	PRINCIPAL SOLUTIONS INC.	265-21-6219-00-999-3-99-7-07	Professional/Contracted Serv-Evalu	9,000.00
				9,000.00
12/13/2012	PROQUEST LLC	199-12-6328-00-002-3-99-1-02	Library Books	3,000.00
				3,000.00
12/13/2012	QUEBE, KARL RUSSELL	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	118.85
				118.85
12/13/2012	RANDOLPH FIELD ISD	199-21-6411-00-818-3-99-3-21	Travel & Exp	50.00
				50.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/13/2012	RBC MUSIC COMPANY INC.	199-11-6399-01-002-3-11-5-96	Supplies - Music	52.34
				<u>52.34</u>
12/13/2012	REALLY GOOD STUFF INC	199-11-6399-00-107-3-11-1-00	Supplies	38.90
				<u>38.90</u>
12/13/2012	REFRIGERATION HARDWARE SUPPLY CORP	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	97.92
				<u>97.92</u>
12/13/2012	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	382.46
				<u>382.46</u>
12/13/2012	SAN ANGELO STOCK SHOW & RODEO ASSOC INC.	865-00-2190-57-002-3	Activity Fund - FFA - THS	10.00
				<u>10.00</u>
12/13/2012	SCHOOL NURSE SUPPLY	199-00-1310-03-000-3	Nursing Supply Inventory	140.66
				<u>140.66</u>
12/13/2012	SCHOOL NUTRITION ASSOCIATION	240-35-6495-00-999-3-99-8-30	Membership Dues	269.50
				<u>269.50</u>
12/13/2012	SHOWTIME INTERNATIONAL INC.	199-36-6412-10-002-3-99-5-97	Student Travel - Fees & Dues	2,760.00
				<u>2,760.00</u>
12/13/2012	SIGN OF THE TIMES	435-11-6299-00-999-3-23-7-35	Misc. Contracted Svc. - RDSPD	1,416.25
				<u>1,416.25</u>
12/13/2012	SIMPLEX GRINNELL LP	199-51-6249-20-999-3-99-8-02	Contracted Svc	230.98
				<u>230.98</u>
12/13/2012	SIMPSON, CEASAR	199-36-6216-30-042-3-91-5-72	Home Game Exp - Bsktball	138.00
				<u>138.00</u>
12/13/2012	SMITH, JOE TODD	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	77.76
				<u>77.76</u>
12/13/2012	SPECTERA VISION PLAN	863-00-2159-05-000-3	Insurance Clearing Acct (Active)	4,285.35
				<u>4,285.35</u>
12/13/2012	SPORTS WORLD	199-36-6399-09-002-3-91-5-70	Supplies/Uniforms - G Softball- THS	239.70
		199-36-6399-09-002-3-91-5-77	Supplies/Unif - Soccer	1,260.00
				<u>1,499.70</u>
12/13/2012	TAX APPRAISAL DISTRICT	199-41-6213-00-703-3-99-3-19	Tax Collection - TADBC	29,612.34
		199-99-6213-00-703-3-99-3-19	Tax Appraisal - TADBC	77,291.41
				<u>106,903.75</u>
12/13/2012	TEKSING TOWARDS TAKS INC	211-11-6399-00-999-3-24-7-72	Supplies	7,129.00
				<u>7,129.00</u>
12/13/2012	TEMPLE DAILY TELEGRAM	199-11-6499-00-002-3-11-5-91	Other Operating Exp	130.30
		199-21-6499-00-878-3-23-7-33	Other Operating	298.00
				<u>428.30</u>
12/13/2012	TEMPLE FEED & SUPPLY INC	199-11-6399-00-002-3-22-2-46	Supplies - Horticulture	208.25
				<u>208.25</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/13/2012	TEXAS EDUCATION AGENCY	199-11-6219-00-002-3-11-7-10	Contracted Services	495.00 <u>495.00</u>
12/13/2012	TIBBS SR., EDWARD KEITH	199-36-6216-30-042-3-91-5-72	Home Game Exp - Bsktball	120.00 <u>120.00</u>
12/13/2012	TIME WARNER	199-53-6299-00-999-3-99-3-43	Internet Svc Fee - Time Warner	79.95 <u>79.95</u>
12/13/2012	TMEA-REGION VIII	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	280.00 <u>280.00</u>
12/13/2012	U.S. GAMES	199-11-6399-00-107-3-11-1-18	Supplies - PE	196.65 <u>196.65</u>
12/13/2012	UIL	199-00-5743-10-928-3	Hosted Playoff Games - Stadium	365.40 <u>365.40</u>
12/13/2012	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	270.54 <u>270.54</u>
12/13/2012	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-11-5-90	Supplies	99.74
		199-11-6399-00-002-3-22-2-21	Supplies - Business Ed	125.90
		199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	68.86 <u>294.50</u>
12/13/2012	VEALE, LYNN	224-11-6411-00-999-3-23-7-30	Travel - In-District	55.75 <u>55.75</u>
12/13/2012	WALKER, CRAIG A.	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	70.00 <u>70.00</u>
12/13/2012	WHITLEY, NATHAN SCOTT	199-36-6216-30-042-3-91-5-74	Home Game Exp - Football	70.00 <u>70.00</u>
12/13/2012	WILSON, CRAIG	199-23-6411-00-111-3-99-1-00	Travel & Exp	69.36 <u>69.36</u>
12/13/2012	WOODS FLOWERS	865-00-2190-82-000-3	Activity Fund - Girls Cross Country	40.00
		865-00-2190-89-000-3	Activity Fund - Girls Soccer	40.00 <u>80.00</u>
12/13/2012	WORLD BOOK INC.	199-12-6329-30-999-3-99-3-43	On-Line Subscriptions - Library & M	3,920.00 <u>3,920.00</u>
12/13/2012	XEROX CORPORATION	461-12-6268-12-002-3-99-2-00	Copier	489.13 <u>489.13</u>
12/13/2012	ABBOTT-IPCO INC	865-00-2190-94-002-3	Activity Fund - Choir - THS	2,209.80 <u>2,209.80</u>
12/13/2012	CULTURAL ACTIVITIES CENTER	865-00-2190-06-000-3	Activity Fund - Cater	100.00 <u>100.00</u>
12/13/2012	READING INSTRUCTION COMPANY	211-13-6219-00-999-3-24-7-51	Professional/Contracted Services	1,865.00
		211-13-6219-00-999-3-24-7-52	Professional/Contracted Services	385.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,250.00
12/13/2012	TMEA-REGION VIII	199-36-6412-10-002-3-99-5-94	Student Travel - Fees & Expenses	145.00
				145.00
12/14/2012	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	143.06
		240-00-2159-00-000-3	P/R Liability-Other	32.58
				175.64
12/14/2012	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	515.12
		240-00-2159-00-000-3	P/R Liability-Other	115.38
				630.50
12/14/2012	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	403.85
				403.85
12/14/2012	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	80.00
				80.00
12/14/2012	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	14.50
				14.50
12/20/2012	ABRAM, HERMAN	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	80.00
				80.00
12/20/2012	ACE BOLT AND SCREW COMPANY	199-34-6319-00-914-3-99-8-11	Vehicle Parts	173.93
				173.93
12/20/2012	ADLAM FILMS LLC	199-00-1310-01-000-3	Teaching Supply Inventory	3,478.00
				3,478.00
12/20/2012	ALCOZER, MARK	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
				70.00
12/20/2012	AMERICAN PIZZA PARTNERS	865-00-2190-37-000-3	Activity Fund - Concessions	323.00
				323.00
12/20/2012	AUTO-CHLOR SYSTEM INC	240-00-1310-06-000-3	Inventory-Miscellaneous	1,846.80
				1,846.80
12/20/2012	AUTOZONE INC.	199-11-6399-00-002-3-22-2-58	Supplies - Welding	195.90
				195.90
12/20/2012	B & B ATHLETIC SUPPLY	199-36-6399-09-002-3-91-5-72	Supplies/Unif - Bsktbl	2,046.50
				2,046.50
12/20/2012	BAND ROOM	199-11-6249-00-002-3-11-5-90	Repairs	50.00
				50.00
12/20/2012	BECKHUSEN, JAY	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	98.85
				98.85
12/20/2012	BELL COUNTY	199-33-6499-01-999-3-99-3-13	Hepatitis B Vaccinations	2,520.00
				2,520.00
12/20/2012	BELL COUNTY YOUTH FAIR & LIVE STOCK SHO	865-00-2190-57-002-3	Activity Fund - FFA - THS	632.00
				632.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/20/2012	BIMBO BAKERIES USA INC	240-35-6341-00-002-3-99-8-30	Food	73.60
		240-35-6341-00-041-3-99-8-30	Food	64.90
		240-35-6341-00-042-3-99-8-30	Food	58.80
		240-35-6341-00-044-3-99-8-30	Food	69.50
		240-35-6341-00-101-3-99-8-30	Food	52.00
		240-35-6341-00-102-3-99-8-30	Food	126.10
		240-35-6341-00-107-3-99-8-30	Food	152.00
		240-35-6341-00-110-3-99-8-30	Food	111.10
		240-35-6341-00-111-3-99-8-30	Food	212.19
		240-35-6341-00-114-3-99-8-30	Food	201.10
		240-35-6341-00-115-3-99-8-30	Food	49.10
		240-35-6341-00-116-3-99-8-30	Food	173.50
		240-35-6341-00-117-3-99-8-30	Food	148.20
		240-35-6341-00-118-3-99-8-30	Food	132.85
		240-35-6341-00-932-3-99-8-30	Food - Dickson	67.00
				<u>1,691.94</u>
12/20/2012	BLUE BELL CREAMERIES	240-35-6341-00-002-3-99-8-30	Food	116.28
		240-35-6341-00-102-3-99-8-30	Food	54.48
		240-35-6341-00-107-3-99-8-30	Food	188.34
		240-35-6341-00-110-3-99-8-30	Food	58.08
		240-35-6341-00-111-3-99-8-30	Food	29.04
		240-35-6341-00-114-3-99-8-30	Food	105.96
		240-35-6341-00-116-3-99-8-30	Food	114.54
		240-35-6341-00-117-3-99-8-30	Food	118.59
		240-35-6341-00-118-3-99-8-30	Food	145.80
				<u>931.11</u>
12/20/2012	BOUND TO STAY BOUND BOOKS INC	199-12-6328-00-102-3-99-1-00	Library Books	213.65
		865-00-2190-08-000-3	Activity Fund - Library - Cater	342.30
				<u>555.95</u>
12/20/2012	BUHL, MASSEY	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	40.00
		199-36-6216-30-041-3-91-5-73	Home Game Exp- G Bsktbl - Lama	90.00
				<u>130.00</u>
12/20/2012	CASMER, BONNIE	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	101.39
				<u>101.39</u>
12/20/2012	CEMPER, AMANDA	199-11-6399-00-042-3-11-1-30	Supplies - Science	9.47
				<u>9.47</u>
12/20/2012	CENTRAL TEXAS COUNCIL OF GOVER	199-51-6256-00-999-3-99-3-43	Telephone-Technology Dept.	49.74
				<u>49.74</u>
12/20/2012	CITY OF TEMPLE	199-52-6299-00-002-3-99-8-16	Security - THS - SRO	3,481.29
				<u>3,481.29</u>
12/20/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	17,704.83
				<u>17,704.83</u>
12/20/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	414.86
				<u>414.86</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/20/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	2,055.97
				<u>2,055.97</u>
12/20/2012	CITY OF TEMPLE	199-51-6255-00-999-3-99-8-03	Water & Sewage	3,745.96
				<u>3,745.96</u>
12/20/2012	DAVIES, JENNIFER	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	83.14
				<u>83.14</u>
12/20/2012	DAVIS, CHARLES WILLIAM	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	94.41
				<u>94.41</u>
12/20/2012	DAVIS, KATHY	211-13-6411-00-999-3-24-7-51	Travel & Exp - Staff Dev - ELA/Read	103.54
				<u>103.54</u>
12/20/2012	DELL MARKETING LP	199-11-6399-21-999-3-11-9-60	Software - District Loadset	14,555.96
				<u>14,555.96</u>
12/20/2012	DIRECT TECHNOLOGY GROUP INC.	199-53-6319-14-729-3-99-3-43	Mntce Supplies - Other Tech	387.00
		211-11-6399-00-999-3-24-7-52	Supplies - Instructional - Math	1,068.75
				<u>1,455.75</u>
12/20/2012	DONALD BULLS LOCKSMITH	199-34-6319-00-914-3-99-8-11	Vehicle Parts	28.00
				<u>28.00</u>
12/20/2012	DULUTH TRADING COMPANY	199-11-6399-00-002-3-22-2-58	Supplies - Welding	373.52
				<u>373.52</u>
12/20/2012	EDWARDS JR., WILLIE	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	58.00
				<u>58.00</u>
12/20/2012	ENCYCLOPEDIA BRITANNICA	199-12-6328-00-002-3-99-1-02	Library Books	195.00
				<u>195.00</u>
12/20/2012	ETA/CUISENAIRE	199-11-6399-00-111-3-11-1-30	Supplies - Science	2,032.80
				<u>2,032.80</u>
12/20/2012	EWELL EDUCATIONAL SERVICES INC.	199-36-6412-00-002-3-22-2-57	Student Travel	40.00
				<u>40.00</u>
12/20/2012	EXPRESS INDUSTRIES CORPORATION	865-00-2190-96-044-3	Activity Fund - Orchestra - Bonham	942.90
				<u>942.90</u>
12/20/2012	FACTS ON FILE INC	199-12-6396-00-002-3-99-1-02	Furn/Equip/Sftwr >\$500, <\$5,000-Li	1,596.00
				<u>1,596.00</u>
12/20/2012	FEINER SUPPLY	224-11-6399-00-999-3-23-7-30	Supplies	180.00
				<u>180.00</u>
12/20/2012	FLOWERS-MOTEN, VERONICA E.	199-13-6411-00-999-3-99-3-42	Staff Dev - Travel & Exp	196.80
				<u>196.80</u>
12/20/2012	FOLLETT LIBRARY RESOURCES INC.	199-12-6328-00-002-3-99-1-02	Library Books	1,903.26
		199-12-6328-00-041-3-99-1-00	Library Books	74.91
		199-12-6328-00-117-3-99-1-00	Library Books	509.91
				<u>2,488.08</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/20/2012	FOWLER, VIVIAN	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	115.83 <u>115.83</u>
12/20/2012	FRITZ, STEPHANIE	211-13-6411-00-999-3-24-7-51	Travel & Exp - Staff Dev - ELA/Read	193.13 <u>193.13</u>
12/20/2012	FUGRO CONSULTANTS	697-81-6629-03-042-3-99-9-02	Site Survey/Testing/Fees - Travis	1,626.00
		697-81-6629-03-107-3-99-9-01	Site Survey/Testing/Fees - Jefferso	2,437.00 <u>4,063.00</u>
12/20/2012	FYFFE, MARGARET	199-11-6399-00-042-3-11-1-55	Supplies - Life Mgt Skls	4.36 <u>4.36</u>
12/20/2012	GALLS INC.	199-11-6399-00-002-3-22-2-61	Supplies - Criminal Justice	660.80 <u>660.80</u>
12/20/2012	GARCIA, HENRY	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00 <u>70.00</u>
12/20/2012	GONNER, PAMELA D.	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	90.00 <u>90.00</u>
12/20/2012	GREAT AMERICAN OPPORTUNITIES	865-00-2190-85-041-3	Activity Fund - Boys Athletics - Lam	2,295.60
		865-00-2190-86-041-3	Activity Fund - Girls Athletics - Lama	2,989.75 <u>5,285.35</u>
12/20/2012	HAMILTON JR., WILLIE	199-36-6216-30-042-3-91-5-73	Home Game Exp - G Bsktbl - Tra	120.00 <u>120.00</u>
12/20/2012	HAMSON, KARYN	265-21-6411-00-999-3-99-7-07	Travel & Expense - Admin	19.85 <u>19.85</u>
12/20/2012	HARDGE, PAMELA	199-11-6399-00-002-3-24-7-02	Supplies - Instructional	8.97 <u>8.97</u>
12/20/2012	HARWELL, MARK W.	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00 <u>70.00</u>
12/20/2012	HAVERLAND, BRANDY	199-11-6399-00-042-3-11-1-30	Supplies - Science	27.32 <u>27.32</u>
12/20/2012	HERTZ RENT A CAR	199-34-6411-10-914-3-99-8-10	Travel & Exp - Drivers	351.00
		199-36-6412-00-002-3-22-2-57	Student Travel	52.49
		199-36-6412-10-002-3-91-5-72	Transportation - Basketball	876.60
		199-36-6412-10-002-3-99-5-91	Student Travel - Fees & Expenses	258.33
		199-36-6412-10-002-3-99-5-94	Student Travel - Fees & Expenses	545.36 <u>2,083.78</u>
12/20/2012	HESTER, LINDSEY	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	15.25 <u>15.25</u>
12/20/2012	HESTER, NYKESHA	865-00-2190-54-002-3	Activity Fund - Cosmetology - THS	50.00 <u>50.00</u>
12/20/2012	HINES, ROBERT JAMES	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00 <u>70.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/20/2012	HOUGHTON MIFFLIN COMPANY	199-11-6399-00-111-3-11-1-28	Supplies - Math	299.23
				<u>299.23</u>
12/20/2012	HOUSTON, LEE	199-36-6216-30-042-3-91-5-73	Home Game Exp - G Bsktbl - Tra	138.00
				<u>138.00</u>
12/20/2012	IMAGERY GRAPHIC SYSTEMS INC	199-11-6399-00-002-3-22-2-50	Supplies	307.95
				<u>307.95</u>
12/20/2012	IMAGINE LEARNING INC	199-11-6399-00-102-3-25-7-93	Supplies - Bilingual - Cater	1,000.00
		199-11-6399-00-118-3-25-7-93	Supplies - Bilingual - Garcia	1,000.00
		263-11-6399-00-999-3-25-7-90	Supplies - Instructional	7,000.00
				<u>9,000.00</u>
12/20/2012	INDECO SALES INC.	199-11-6399-42-041-3-11-1-00	Classroom Furniture	1,739.10
		199-11-6399-42-044-3-11-1-00	Classroom Furniture	1,897.20
		211-11-6399-75-042-3-24-2-10	Supplies - Instruction - Travis - SIP	1,897.20
				<u>5,533.50</u>
12/20/2012	INTERNATIONAL BACCALAUREATE ORGANIZATIO	199-11-6499-00-002-3-21-2-47	Other Operating Exp & Fees - IB	41,475.00
				<u>41,475.00</u>
12/20/2012	INTERNATIONAL BOOK IMPORT SERVICE INC	199-11-6329-00-002-3-11-1-25	Reading Materials	71.10
				<u>71.10</u>
12/20/2012	INTERSTATE PRODUCE CO. dba	240-35-6341-00-002-3-99-8-30	Food	1,657.90
		240-35-6341-00-041-3-99-8-30	Food	577.15
		240-35-6341-00-042-3-99-8-30	Food	483.55
		240-35-6341-00-044-3-99-8-30	Food	372.55
		240-35-6341-00-101-3-99-8-30	Food	273.00
		240-35-6341-00-102-3-99-8-30	Food	451.15
		240-35-6341-00-107-3-99-8-30	Food	476.25
		240-35-6341-00-110-3-99-8-30	Food	486.05
		240-35-6341-00-111-3-99-8-30	Food	365.00
		240-35-6341-00-114-3-99-8-30	Food	581.00
		240-35-6341-00-115-3-99-8-30	Food	286.65
		240-35-6341-00-116-3-99-8-30	Food	634.70
		240-35-6341-00-117-3-99-8-30	Food	503.85
		240-35-6341-00-118-3-99-8-30	Food	586.10
		240-35-6341-00-932-3-99-8-30	Food - Dickson	293.55
				<u>8,028.45</u>
12/20/2012	JETER, SHANA	199-11-6411-00-002-3-24-7-02	Travel - In-District	34.15
				<u>34.15</u>
12/20/2012	JOHNSON BROTHERS FORD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	140.10
				<u>140.10</u>
12/20/2012	JOHNSTON, DENISE	288-32-6411-10-999-3-99-7-12	Travel & Expense - Admin	19.50
		288-32-6411-40-999-3-99-7-12	Travel & Exp - Admin	19.50
				<u>39.00</u>
12/20/2012	JONES, RONALD J. (BEAR)	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				70.00
12/20/2012	KISELY, ANNETTE (MCKAY)	211-13-6411-00-999-3-24-7-51	Travel & Exp - Staff Dev - ELA/Read	237.23
				237.23
12/20/2012	L-1 ENROLLMENT SERVICES DIVISION	199-00-1290-06-000-3	A/R - Employee Fingerprinting	427.05
				427.05
12/20/2012	LABATT FOOD SERVICE	240-00-1310-05-000-3	Inventory-Food	24,797.56
		240-00-1310-06-000-3	Inventory-Miscellaneous	4,900.67
		240-00-1310-08-000-3	Inventory-Commodity	728.50
		240-35-6341-00-002-3-99-8-30	Food	43.12
		240-35-6341-50-115-3-99-8-30	Fruit - FFVP - Meridith-Dunbar	252.88
				30,722.73
12/20/2012	LAFFERTY, CINDY	211-13-6411-00-999-3-24-7-51	Travel & Exp - Staff Dev - ELA/Read	80.21
				80.21
12/20/2012	LANDERS, VERONICA	199-11-6399-00-002-3-11-5-92	Supplies - Art	78.71
				78.71
12/20/2012	LERNER GROUP, THE	199-12-6328-00-044-3-99-1-00	Library Books	508.75
				508.75
12/20/2012	LISLE VIOLIN SHOP	199-11-6399-00-002-3-11-5-96	Supplies	24.00
				24.00
12/20/2012	LONE STAR LEARNING INC.	199-11-6399-00-118-3-11-1-28	Supplies - Math	99.99
				99.99
12/20/2012	LONGHORN IDEALEASE	199-36-6412-10-002-3-99-5-90	Student Travel - Fees - Non-Footbal	200.56
				200.56
12/20/2012	LONGHORN INTERNATIONAL TRUCKS LTD	199-34-6319-00-914-3-99-8-11	Vehicle Parts	186.45
				186.45
12/20/2012	M-F ATHLETIC COMPANY INC	199-36-6399-09-002-3-91-5-76	Supplies/Unif - Pwrlift	122.91
				122.91
12/20/2012	MAIN AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	5.27
				5.27
12/20/2012	MARTINEZ, OSCAR	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
				70.00
12/20/2012	MASTERS DISTRIBUTION SYSTEMS	240-35-6341-00-002-3-99-8-30	Food	218.24
		240-35-6341-00-041-3-99-8-30	Food	117.52
		240-35-6341-00-042-3-99-8-30	Food	117.52
				453.28
12/20/2012	MAXWELL, KIM	211-13-6411-00-999-3-24-7-51	Travel & Exp - Staff Dev - ELA/Read	214.53
				214.53
12/20/2012	MCCULLOM, MELVA	240-00-5751-00-115-3	Lunchroom - Dunbar/Meridith	9.00
				9.00
12/20/2012	MCGRAW-HILL COMPANIES	211-11-6399-00-999-3-24-7-52	Supplies - Instructional - Math	217.31

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				217.31
12/20/2012	MENTORING MINDS L.P.	199-11-6399-00-114-3-11-1-24	Supplies - Reading/ELA	328.63
				328.63
12/20/2012	NAPA AUTO PARTS	199-11-6399-00-002-3-22-2-62	Supplies - Intro to Transportation	106.37
		199-34-6319-00-914-3-99-8-11	Vehicle Parts	46.23
				152.60
12/20/2012	NAVE, LEIGH ANNE	211-13-6411-00-999-3-24-7-51	Travel & Exp - Staff Dev - ELA/Read	229.23
				229.23
12/20/2012	NCS PEARSON INC.	410-11-6639-00-999-3-11-2-00	Furn/Equip/Software >\$5,000 - IMA	31,323.00
				31,323.00
12/20/2012	O'REILLY AUTO PARTS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	462.27
				462.27
12/20/2012	OAK FARMS	240-35-6341-00-002-3-99-8-30	Food	3,360.10
		240-35-6341-00-041-3-99-8-30	Food	2,234.46
		240-35-6341-00-042-3-99-8-30	Food	1,789.68
		240-35-6341-00-044-3-99-8-30	Food	1,399.58
		240-35-6341-00-101-3-99-8-30	Food	1,436.04
		240-35-6341-00-102-3-99-8-30	Food	1,246.70
		240-35-6341-00-107-3-99-8-30	Food	2,174.53
		240-35-6341-00-110-3-99-8-30	Food	1,844.12
		240-35-6341-00-111-3-99-8-30	Food	1,750.40
		240-35-6341-00-114-3-99-8-30	Food	1,844.84
		240-35-6341-00-115-3-99-8-30	Food	1,201.00
		240-35-6341-00-116-3-99-8-30	Food	2,196.36
		240-35-6341-00-117-3-99-8-30	Food	1,534.38
		240-35-6341-00-118-3-99-8-30	Food	2,502.30
		240-35-6341-00-932-3-99-8-30	Food - Dickson	1,219.45
				27,733.94
12/20/2012	OPI PRODUCT INC	199-11-6399-00-002-3-22-2-54	Supplies - Cosmetology	69.21
		244-11-6399-00-002-3-22-2-50	Supplies-Instructional	252.51
				321.72
12/20/2012	PACK-N-MAIL	199-11-6399-00-002-3-11-7-10	Supplies - GED Testing	66.84
				66.84
12/20/2012	PAPERGRAPHICS PRINTING LTD	211-11-6399-00-999-3-24-7-58	Supplies - Instructional -Social Studi	458.66
				458.66
12/20/2012	PASCO SCIENTIFIC	199-11-6399-00-002-3-22-2-63	Supplies - Trans Tech	283.00
				283.00
12/20/2012	PFLUGERVILLE ISD	865-00-2190-73-000-3	Activity Fund - Girls Basketball	350.00
				350.00
12/20/2012	PINCKNEY, BENJAMIN	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	107.19
				107.19
12/20/2012	POCKET NURSE ENTERPRISES INC	199-11-6399-00-002-3-22-2-69	Supplies - Tech Prep - Health	80.90

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				80.90
12/20/2012	PRECIOUS MEMORIES	865-00-2190-91-002-3	Activity Fund - Theatre Arts - THS	43.55
				43.55
12/20/2012	PRESIDIO NETWORKED SOLUTIONS INC. (INX)	697-81-6629-07-999-3-99-9-05	Phone/Network Upgrade	10,255.56
				10,255.56
12/20/2012	PRO-ED INC.	199-31-6339-00-999-3-21-7-21	Testing Materials	1,206.70
				1,206.70
12/20/2012	QUARTERMASTER INC	199-23-6399-00-002-3-99-1-08	Supplies - General Admin	88.45
				88.45
12/20/2012	RACHAL, KATHRYN (PURCELL)	199-11-6399-00-111-3-11-5-94	Supplies - General Music Program	11.97
				11.97
12/20/2012	RACHAL, WILLIAM	199-13-6411-80-042-3-99-5-90	Travel & Exp - Staff Dev.	92.04
				92.04
12/20/2012	RIVERSTAR FARMS	865-00-2190-57-002-3	Activity Fund - FFA - THS	2,252.00
				2,252.00
12/20/2012	ROBERTSON, GAYLON BERNARD	199-36-6216-30-044-3-91-5-72	Home Game Exp - Bsktball	120.00
				120.00
12/20/2012	RUSH BUS CENTERS	199-34-6319-00-914-3-99-8-11	Vehicle Parts	302.26
				302.26
12/20/2012	SCHOOL SPECIALTY INC.	199-11-6399-02-008-3-26-2-11	Supplies - Math - Edwards	180.97
				180.97
12/20/2012	SHELL	199-36-6412-00-002-3-22-2-57	Student Travel	48.94
				48.94
12/20/2012	SHIPMAN, DIANE	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	128.18
				128.18
12/20/2012	SHW GROUP LLP	697-81-6629-01-102-3-99-9-01	Architect Fees - Cater	472.50
		697-81-6629-01-107-3-99-9-01	Architect Fees - Jefferson	11,234.98
		697-81-6629-01-111-3-99-9-01	Architect Fees - Thornton	472.50
		697-81-6629-01-114-3-99-9-01	Architect Fees - Western Hills	315.00
		697-81-6629-01-115-3-99-9-01	Architect Fees - Meridith-Dunbar	630.00
		697-81-6629-01-116-3-99-9-01	Architect Fees - Raye-Allen	315.00
		697-81-6629-01-117-3-99-9-01	Architect Fees - Kennedy-Powell	315.00
		697-81-6629-01-118-3-99-9-01	Architect Fees - Garcia	315.00
				14,069.98
12/20/2012	SIEVERS ENTERPRISES	199-34-6399-10-914-3-99-8-10	Supplies & Materials	475.23
				475.23
12/20/2012	SIMMS, RODNEY L	199-36-6216-30-002-3-91-5-73	Home Game Expense - G Bsktbl - T	80.00
				80.00
12/20/2012	SIMPSON, CEASAR	199-36-6216-30-044-3-91-5-72	Home Game Exp - Bsktball	138.00
				138.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/20/2012	SMETANA, FRAN	265-21-6411-00-999-3-99-7-07	Travel & Expense - Admin	155.94 <u>155.94</u>
12/20/2012	SOLUTIONS AND SERVICES GROUP INC, THE	288-32-6219-10-999-3-99-7-12 288-32-6219-40-999-3-99-7-12	Prof & Contracted Services - Evalua Prof & Contracted Services - Evalua	7,000.00 1,750.00 <u>8,750.00</u>
12/20/2012	STAR TEX PROPANE INC.	199-51-6311-01-912-3-99-3-32	Vehicle Gas & Fuel	22.00 <u>22.00</u>
12/20/2012	STARLING, ALLISON ROSS	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	209.08 <u>209.08</u>
12/20/2012	STERN, KIM	199-11-6411-00-999-3-30-7-81	Travel - In-District - Dyslexia	57.60 <u>57.60</u>
12/20/2012	STOKES, LYNDA	199-11-6399-00-002-3-24-7-02	Supplies - Instructional	16.80 <u>16.80</u>
12/20/2012	SUCCESSFUL PROMOTIONS	865-00-2190-56-002-3	Activity Fund - FCCLA - THS	514.65 <u>514.65</u>
12/20/2012	SUGARS, JENNIFER	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	104.99 <u>104.99</u>
12/20/2012	TASB RMF	199-41-6499-00-711-3-99-3-17	TASB Policy Manuals	225.20 <u>225.20</u>
12/20/2012	TEACHER'S DISCOVERY	199-11-6329-00-002-3-11-1-25	Reading Materials	105.29 <u>105.29</u>
12/20/2012	TEAM EXPRESS INC.	199-36-6399-09-002-3-91-5-72	Supplies/Unif - Bsktbl	1,444.36 <u>1,444.36</u>
12/20/2012	TEMPLE FEED & SUPPLY INC	199-11-6399-00-002-3-22-2-58	Supplies - Welding	33.99 <u>33.99</u>
12/20/2012	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	199-51-6495-00-727-3-99-3-30	Membership Fees - Coop & Other	100.00 <u>100.00</u>
12/20/2012	TEXAS SOCIAL SECURITY PROGRAM	199-41-6499-00-726-3-99-3-05	Other Operating	35.00 <u>35.00</u>
12/20/2012	TIME WARNER	199-12-6299-32-999-3-99-3-43	Internet Service Fees	3,672.20 <u>3,672.20</u>
12/20/2012	TOLLESON, NATASHA	199-36-6412-04-002-3-99-7-27	Post District - Other Fine Arts	10.44 <u>10.44</u>
12/20/2012	UNITED REFRIGERATION INC	240-35-6319-00-999-3-99-8-30	Maintenance Repair Parts & Supplie	374.22 <u>374.22</u>
12/20/2012	UNITED SPECIALTY BENEFITS	199-41-6299-00-726-3-99-3-05 863-00-2159-11-000-3	Contracted Svcs TASC Clearing Account	44.00 566.00 <u>610.00</u>
12/20/2012	UNIVERSAL SERVICES	199-51-6249-50-999-3-99-8-02	Contracted Services-Misc. Campus	144.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				144.25
12/20/2012	UNIVERSITY OF TEXAS AT AUSTIN, THE	199-11-6219-00-002-3-11-7-10	Contracted Services	420.00
				420.00
12/20/2012	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199-11-6399-00-002-3-22-2-61	Supplies - Criminal Justice	68.00
		199-11-6399-00-114-3-11-1-00	Supplies	276.00
		199-11-6399-00-115-3-11-1-00	Supplies	51.75
		199-11-6399-00-999-3-21-7-21	Supplies	128.00
		199-11-6399-01-002-3-11-1-07	Supplies - General Instructional	272.00
		199-12-6399-00-102-3-99-1-00	Supplies - Library	58.95
		199-21-6399-00-999-3-99-3-07	Supplies - Office	43.90
		199-23-6399-00-002-3-99-1-08	Supplies - General Admin	107.90
		199-41-6399-00-727-3-99-3-30	Supplies	35.71
		199-51-6499-01-910-3-99-8-05	Other Operating Expense	134.10
		240-35-6399-00-999-3-99-8-30	Supplies & Postage	776.35
		288-32-6399-10-999-3-99-7-12	Supplies & Materials	40.17
		288-32-6399-40-999-3-99-7-12	Supplies & Materials - Admin	26.78
				2,019.61
12/20/2012	VENUE PROMOTIONS	865-00-2190-62-002-3	Activity Fund - Intro to Transp - THS	8.00
				8.00
12/20/2012	VERIZON WIRELESS	199-51-6256-01-999-3-99-8-03	Telephone - Cellular Service	390.10
				390.10
12/20/2012	VIDEO INSIGHT INC.	240-35-6396-00-999-3-99-8-30	Furn/Equip/Sftwr >\$500, <\$5,000	2,089.14
				2,089.14
12/20/2012	VRISENO JR., RAYMOND	199-36-6216-30-041-3-91-5-74	Home Game Exp - Lamar	70.00
				70.00
12/20/2012	WASTE MANAGEMENT	199-51-6499-01-910-3-99-8-05	Other Operating Expense	120.57
				120.57
12/20/2012	WILDS, JESSICA	199-13-6411-00-999-3-21-7-53	Travel & Exp - Staff Dev	93.10
				93.10
12/20/2012	WILLIAMSON DEMONSTRATION FUND	199-13-6411-00-002-3-22-2-50	Travel & Exp - Staff Dev.	40.00
				40.00
12/20/2012	YGLECIAS, GAY	211-13-6411-00-999-3-24-7-51	Travel & Exp - Staff Dev - ELA/Read	77.78
				77.78
12/20/2012	MUNGIA'S BAR-B-QUE	865-00-2190-01-002-3	Activity Fund - JROTC - THS	2,023.35
				2,023.35
12/21/2012	AFT/TX. FED. OF TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	437.17
		211-00-2159-00-000-3	P/R Liability-Other	54.00
		224-00-2159-00-000-3	P/R Liability-Other	13.50
		255-00-2159-00-000-3	P/R Liability-Other	7.88
		265-00-2159-00-000-3	P/R Liability-Other	0.85
				513.40
12/21/2012	ATPE	199-00-2159-00-000-3	P/R Liability-Other	1,567.53

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/21/2012	ATPE	211-00-2159-00-000-3	P/R Liability-Other	114.32
		224-00-2159-00-000-3	P/R Liability-Other	30.00
		225-00-2159-00-000-3	P/R Liability-Other	7.50
		255-00-2159-00-000-3	P/R Liability-Other	22.04
		263-00-2159-00-000-3	P/R Liability-Other	1.83
		265-00-2159-00-000-3	P/R Liability-Other	1.56
		288-00-2159-00-000-3	P/R Liability-Other	17.62
		435-00-2159-00-000-3	P/R Liability-Other	15.00
				<u>1,777.40</u>
12/21/2012	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	2,849.94
		211-00-2159-00-000-3	P/R Liability-Other	178.28
		224-00-2159-00-000-3	P/R Liability-Other	166.03
		240-00-2159-00-000-3	P/R Liability-Other	60.37
		255-00-2159-00-000-3	P/R Liability-Other	42.97
		265-00-2159-00-000-3	P/R Liability-Other	0.52
		386-00-2159-00-000-3	P/R Liability-Other	27.91
				<u>3,326.02</u>
12/21/2012	CBE GROUP INC.	211-00-2159-00-000-3	P/R Liability-Other	81.57
		265-00-2159-00-000-3	P/R Liability-Other	40.05
				<u>121.62</u>
12/21/2012	EDUCATIONAL CREDIT MGMT CORP	199-00-2159-00-000-3	P/R Liability-Other	315.34
				<u>315.34</u>
12/21/2012	FCSTAT	199-00-2159-00-000-3	P/R Liability-Other	125.00
				<u>125.00</u>
12/21/2012	GENWORTH(FORMERLY AETNA)	199-00-2159-00-000-3	P/R Liability-Other	489.01
		211-00-2159-00-000-3	P/R Liability-Other	18.78
		255-00-2159-00-000-3	P/R Liability-Other	4.85
				<u>512.64</u>
12/21/2012	GREAT LAKES HIGHER EDUCATION CORP	265-00-2159-00-000-3	P/R Liability-Other	248.45
		288-00-2159-00-000-3	P/R Liability-Other	58.85
				<u>307.30</u>
12/21/2012	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	18,006.63
		211-00-2159-00-000-3	P/R Liability-Other	1,892.13
		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	659.73
		265-00-2159-00-000-3	P/R Liability-Other	855.71
		288-00-2159-00-000-3	P/R Liability-Other	150.00
				<u>21,798.08</u>
12/21/2012	NYSHESC	199-00-2159-00-000-3	P/R Liability-Other	170.71
				<u>170.71</u>
12/21/2012	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	1,275.00
		224-00-2159-00-000-3	P/R Liability-Other	360.00
				<u>1,635.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/21/2012	REGION 4 ESC	199-00-2159-00-000-3	P/R Liability-Other	380.00
				<u>380.00</u>
12/21/2012	TEMPLE EDUCATION FOUNDATION	199-00-2159-00-000-3	P/R Liability-Other	1,336.93
		211-00-2159-00-000-3	P/R Liability-Other	83.81
		224-00-2159-00-000-3	P/R Liability-Other	24.90
		225-00-2159-00-000-3	P/R Liability-Other	1.00
		244-00-2159-00-000-3	P/R Liability-Other	0.62
		255-00-2159-00-000-3	P/R Liability-Other	43.58
		265-00-2159-00-000-3	P/R Liability-Other	0.91
		288-00-2159-00-000-3	P/R Liability-Other	27.00
		490-00-2159-00-000-3	P/R Liability-Other	0.54
				<u>1,519.29</u>
12/21/2012	TEPSA	199-00-2159-00-000-3	P/R Liability-Other	88.55
		211-00-2159-00-000-3	P/R Liability-Other	15.75
				<u>104.30</u>
12/21/2012	TEXAS CLASSROOM TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	2,747.63
		211-00-2159-00-000-3	P/R Liability-Other	121.18
		224-00-2159-00-000-3	P/R Liability-Other	96.19
		255-00-2159-00-000-3	P/R Liability-Other	58.45
		265-00-2159-00-000-3	P/R Liability-Other	1.58
		386-00-2159-00-000-3	P/R Liability-Other	8.50
		435-00-2159-00-000-3	P/R Liability-Other	17.00
		490-00-2159-00-000-3	P/R Liability-Other	1.75
				<u>3,052.28</u>
12/21/2012	TEXAS INDUSTRIAL VOCATIONAL ASSN.	199-00-2159-00-000-3	P/R Liability-Other	57.41
		244-00-2159-00-000-3	P/R Liability-Other	2.59
				<u>60.00</u>
12/21/2012	TEXAS STATE TEACHERS ASSN	199-00-2159-00-000-3	P/R Liability-Other	228.73
		211-00-2159-00-000-3	P/R Liability-Other	49.20
		265-00-2159-00-000-3	P/R Liability-Other	0.77
				<u>278.70</u>
12/21/2012	TEXAS TEACHERS	199-00-2159-00-000-3	P/R Liability-Other	1,960.00
				<u>1,960.00</u>
12/21/2012	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	4,323.79
		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
				<u>4,842.31</u>
12/21/2012	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	672.97
		211-00-2159-00-000-3	P/R Liability-Other	66.88
		224-00-2159-00-000-3	P/R Liability-Other	12.00
		225-00-2159-00-000-3	P/R Liability-Other	5.00
		240-00-2159-00-000-3	P/R Liability-Other	7.91
		255-00-2159-00-000-3	P/R Liability-Other	1.82
		265-00-2159-00-000-3	P/R Liability-Other	4.35

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/21/2012	UNITED WAY OF CENTRAL TEXAS	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	0.07
				<u>798.00</u>
12/21/2012	WESTERN NATIONAL LIFE	199-00-2159-00-000-3	P/R Liability-Other	1,000.00
				<u>1,000.00</u>
12/28/2012	ATPE	199-00-2159-00-000-3	P/R Liability-Other	21.00
				<u>21.00</u>
12/28/2012	BOSTON MUTUAL LIFE INSURANCE	199-00-2159-00-000-3	P/R Liability-Other	142.28
		240-00-2159-00-000-3	P/R Liability-Other	33.36
				<u>175.64</u>
12/28/2012	NATIONAL PLAN ADMINISTRATORS	199-00-2159-00-000-3	P/R Liability-Other	513.95
		240-00-2159-00-000-3	P/R Liability-Other	116.55
				<u>630.50</u>
12/28/2012	RAY HENDREN, TRUSTEE	199-00-2159-00-000-3	P/R Liability-Other	403.85
				<u>403.85</u>
12/28/2012	TEMPLE EDUCATION FOUNDATION	199-00-2159-00-000-3	P/R Liability-Other	1.00
				<u>1.00</u>
12/28/2012	TX. GUARANTEED STUDENT LO	199-00-2159-00-000-3	P/R Liability-Other	80.00
				<u>80.00</u>
12/28/2012	UNITED WAY OF CENTRAL TEXAS	199-00-2159-00-000-3	P/R Liability-Other	14.50
				<u>14.50</u>
			<i>Grand Total</i>	<u>3,569,608.64</u>