

Temple ISD Check Register - July 2014

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/3/2014	ALERT SERVICES INC	199 E 36 6396 00 002 0 91 584	FURN/EQUIP/SFTWR >\$500, <\$5,000-TH	5,620.00
				<u>5,620.00</u>
7/3/2014	B & B ATHLETIC SUPPLY	199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	772.15
		199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	550.00
				<u>1,322.15</u>
7/3/2014	BARNES & NOBLE INC	199 E 11 6329 00 002 0 11 124	READING MATERIALS	878.09
				<u>878.09</u>
7/3/2014	BIMBO BAKERIES USA INC	242 E 35 6341 00 002 0 99 830	FOOD - THS	88.40
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	96.00
		242 E 35 6341 00 114 0 99 830	FOOD - WESTERN HILLS	32.00
				<u>216.40</u>
7/3/2014	CAIN, PATRICK	199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	187.94
				<u>187.94</u>
7/3/2014	DALY, DIANE	199 E 34 6411 10 914 0 99 810	TRAVEL & EXP - DRIVERS	21.40
				<u>21.40</u>
7/3/2014	DOMINOS PIZZA	240 E 35 6341 00 042 0 99 830	FOOD	32.50
		240 E 35 6341 00 044 0 99 830	FOOD	234.00
				<u>266.50</u>
7/3/2014	DOMINOS PIZZA	240 E 35 6341 00 042 0 99 830	FOOD	260.00
		240 E 35 6341 00 044 0 99 830	FOOD	702.00
				<u>962.00</u>
7/3/2014	DOMINOS PIZZA	242 E 35 6341 00 002 0 99 830	FOOD - THS	266.50
				<u>266.50</u>
7/3/2014	DOMINOS PIZZA	242 E 35 6341 00 002 0 99 830	FOOD - THS	286.00
				<u>286.00</u>
7/3/2014	ENTERPRISE TOLLS	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	117.47
				<u>117.47</u>
7/3/2014	GARCIA, ISRAEL	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	75.80
				<u>75.80</u>
7/3/2014	GILDON, KIRK	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	103.90
				<u>103.90</u>
7/3/2014	HOUSTON INDEPENDENT SCHOOL DISTRICT	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	17,761.18
				<u>17,761.18</u>
7/3/2014	HUBERT COMPANY	240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,000	641.77
				<u>641.77</u>
7/3/2014	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 340	CONTRACTED SVCS - CIT	898.45
				<u>898.45</u>
7/3/2014	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	400.50
		242 E 35 6341 00 041 0 99 830	FOOD - LAMAR	124.40
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	409.85
		242 E 35 6341 00 114 0 99 830	FOOD - WESTERN HILLS	159.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,093.75
7/3/2014	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	323.20
		242 E 35 6341 00 041 0 99 830	FOOD - LAMAR	89.70
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	362.85
		242 E 35 6341 00 114 0 99 830	FOOD - WESTERN HILLS	207.30
				983.05
7/3/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	1,101.46
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	786.47
				1,887.93
7/3/2014	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	1,334.06
				1,334.06
7/3/2014	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	5,945.99
				5,945.99
7/3/2014	OSBORNE, BRIAN	199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - AP	52.62
				52.62
7/3/2014	OWEN, BARBARA	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	48.00
				48.00
7/3/2014	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	66.00
				66.00
7/3/2014	PERRY OFFICE PLUS	199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	243.29
		199 E 11 6399 00 118 0 11 100	SUPPLIES	7.68
		199 E 11 6399 00 699 0 24 778	SUPPLIES - MID SCH SS	-272.28
		199 E 11 6399 00 699 0 24 779	SUPPLIES - THS SS	54.70
		199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC	259.20
		199 E 13 6399 00 002 0 21 248	SUPPLIES - STAFF DEV - ADV. PLACEM	54.70
		199 E 13 6399 00 999 0 99 751	SUPPLIES - STAFF DEV	814.96
		199 E 21 6399 00 999 0 24 771	SUPPLIES-OFFICE - STATE COMP FUN	604.15
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	666.14
		199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	763.89
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	533.08
		199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROGRAM	199.57
		199 E 36 6399 00 002 0 91 584	SUPPLIES	27.38
		199 E 41 6399 00 701 0 99 318	SUPPLIES	222.84
		199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	45.97
		263 E 21 6399 00 999 4 25 790	SUPPLIES - ADMIN	58.04
				4,283.31
7/3/2014	POWERHOUSE CHEER AND FITNESS	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	500.00
				500.00
7/3/2014	PRENTISS, STEVEN	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	430.00
				430.00
7/3/2014	ROGERS, PEGGY	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	19.35
				19.35
7/3/2014	SKRABANEK, WINDEE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	430.00
				430.00
7/3/2014	TENORIO, LISA	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	73.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				73.50
7/3/2014	TEXAS FLEET FUEL LTD	199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	191.01
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	26,462.92
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	948.76
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	458.98
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	5,544.49
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	28.40
		240 E 35 6125 00 042 0 99 830	SALARIES - HOURLY	307.51
		242 E 35 6311 00 999 0 99 830	GAS & FUEL	405.54
				<u>34,347.61</u>
7/3/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60
				<u>22,955.60</u>
7/3/2014	DOUBLE TREE BY HILTON HOTEL AUSTIN	199 E 13 6411 00 999 0 21 721	TRAVEL & EXP - STAFF DEV - GT	518.84
				<u>518.84</u>
7/3/2014	OMNI MANDALAY HOTEL	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	539.55
				<u>539.55</u>
7/3/2014	TEXAS INTERNATIONAL BACCALAUREATE SC	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP - TR	7,335.00
		199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - TRAVIS	1,630.00
				<u>8,965.00</u>
7/3/2014	UNIVERSITY OF TEXAS AT TYLER	490 E 13 6411 00 042 4 99 200	TRAVEL & EXP -STAFF DEV-TRAVIS	5,900.00
				<u>5,900.00</u>
7/3/2014	SAM'S CLUB-9670	199 E 11 6399 00 118 0 11 100	SUPPLIES	224.51
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	81.62
		211 E 61 6499 00 118 4 24 200	OTHER OPER -PARENT INVOLVEMENT	65.55
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	93.22
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	709.44
		865 L 00 2190 50 000 0 00 000	ACT FUND -WILDCAT MENTORING PRO	53.20
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAMAR	435.45
		865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	70.39
				<u>1,733.38</u>
7/3/2014	SAM'S CLUB-5648	199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEATLEY	309.76
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	471.86
		199 E 11 6399 00 116 0 11 100	SUPPLIES	10.98
		199 E 11 6399 42 116 0 11 100	CLASSROOM FURNITURE	199.96
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS INCEN	113.88
		199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	1,079.40
		199 E 11 6499 00 042 0 11 128	OTHER OPERATING - MATH	93.63
		199 E 11 6499 00 042 0 11 130	OTHER OPERATING EXP - SCIENCE	42.20
		199 E 11 6499 00 699 0 24 778	OTHER OPERATING - SUMMER SCHOO	47.62
		199 E 13 6399 00 116 0 99 100	SUPPLIES - STAFF DEV	34.84
		199 E 13 6499 00 005 0 28 200	OTHER OPERATING - LIGHT SNACKS	46.22
		199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNACKS	111.79
		199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	149.76
		199 E 23 6399 00 041 0 99 100	SUPPLIES	329.40
		199 E 23 6399 01 042 0 99 100	SUPPLIES - POSTAGE	98.00
		199 E 31 6399 00 041 0 99 100	SUPPLIES - COUNSELING	157.88

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/3/2014	SAM'S CLUB-5648	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	153.27
		199 E 41 6399 00 726 0 99 305	SUPPLIES	112.20
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNACKS	139.18
		265 E 11 6499 00 999 4 11 707	FOOD & SNACKS -CAMPUS PROGRAMS	186.33
		461 E 23 6399 53 042 0 99 200	SUPPLIES - HOSPITALITY - TRAVIS	38.18
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	16.86
		865 L 00 2190 25 000 0 00 000	ACTIVITY FUND - WHEATLEY AEP	180.32
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	41.88
		865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	437.69
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BONHA	793.38
				<u>5,396.47</u>
7/3/2014	SAM'S CLUB-4565	199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	217.08
		199 E 11 6399 00 699 0 24 777	SUPPLIES - ELEM SS	43.42
		199 E 11 6399 00 699 0 24 778	SUPPLIES - MID SCH SS	39.28
		199 E 21 6399 00 999 0 30 781	SUPPLIES - ADMIN - DYSLEXIA	15.00
		199 E 21 6499 00 878 0 23 733	OTHER OPERATING	36.46
		199 E 21 6499 00 999 0 99 307	OTHER OPERATING	194.30
		199 E 31 6499 00 999 0 99 310	OTHER OPERATING EXPENSE - COUNS	67.66
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICE	166.58
		199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNACKS	144.90
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	45.40
		461 E 23 6399 52 044 0 99 200	SUPPLIES - GEN FUND ADMIN - BONHA	15.23
		865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTERS - JEF	172.32
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	143.16
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAMAR	15.00
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BONHA	160.81
				<u>1,476.60</u>
7/10/2014	ADVANCED FILTRATION PRODUCTS LLC	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER REPLAC	959.12
				<u>959.12</u>
7/10/2014	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIVE)	1,351.80
				<u>1,351.80</u>
7/10/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,890.64
				<u>2,890.64</u>
7/10/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	354.09
				<u>354.09</u>
7/10/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	320.46
				<u>320.46</u>
7/10/2014	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	724.90
				<u>724.90</u>
7/10/2014	BARCELONA SPORTING GOODS INC	199 E 11 6399 00 002 0 11 118	SUPPLIES - PE	27.99
				<u>27.99</u>
7/10/2014	BSN SPORTS	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBALL- T	189.00
				<u>189.00</u>
7/10/2014	BSP ENGINEERS INC	697 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THORNTON	1,470.00
				<u>1,470.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/10/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	466.45
				<u>466.45</u>
7/10/2014	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6319 00 928 0 91 578	CHEMICALS - SWIM CENTER	971.00
				<u>971.00</u>
7/10/2014	COX'S WELDING	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	285.00
				<u>285.00</u>
7/10/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	300.60
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	300.60
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	84.85
				<u>686.05</u>
7/10/2014	DELANEY EDUCATIONAL ENTERPRISES	263 E 11 6399 00 999 4 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	20,760.00
				<u>20,760.00</u>
7/10/2014	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	138,270.12
				<u>138,270.12</u>
7/10/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	715.00
		240 E 35 6341 00 041 0 99 830	FOOD	1,534.00
		240 E 35 6341 00 042 0 99 830	FOOD	559.00
		240 E 35 6341 00 044 0 99 830	FOOD	442.00
				<u>3,250.00</u>
7/10/2014	DON RINGLER CHEVROLET CO INC	199 E 34 6399 00 914 0 99 811	SUPPLIES	4.93
				<u>4.93</u>
7/10/2014	DURAN, MARCOS	199 E 13 6411 80 042 0 99 590	TRAVEL & EXP - STAFF DEV.	400.00
				<u>400.00</u>
7/10/2014	EDGENUITY INC	410 E 11 6639 00 999 4 11 200	FURN/EQUIP/SFTWR >\$5,000	100,000.00
				<u>100,000.00</u>
7/10/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	52.60
				<u>52.60</u>
7/10/2014	ENTERPRISE HOLDINGS INC	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRAVE	777.85
				<u>777.85</u>
7/10/2014	FYFFE, MARGARET	244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	90.43
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - THS	26.99
				<u>117.42</u>
7/10/2014	GOODMAN, BRANDON	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAMS	329.00
				<u>329.00</u>
7/10/2014	HAYNES, MARTHA	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEALTH	341.16
				<u>341.16</u>
7/10/2014	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	38.58
				<u>38.58</u>
7/10/2014	JOSEPH, BLAKE	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOTBAL	147.10
				<u>147.10</u>
7/10/2014	LINDBERG, MARIA	263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	178.30
				<u>178.30</u>
7/10/2014	LISLE VIOLIN SHOP	199 E 11 6249 00 002 0 11 596	REPAIRS	1,228.00

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7/10/2014	LISLE VIOLIN SHOP	865 L 00 2190 96 002 0 00 000	ACT FUND - ORCHESTRA - THS	20.00
				<u>1,248.00</u>
7/10/2014	LONGHORN IDEALEASE	199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED EXPENS	83.40
				<u>83.40</u>
7/10/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	7.36
				<u>7.36</u>
7/10/2014	LOWE'S COMPANIES INC	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	74.30
				<u>74.30</u>
7/10/2014	MAYBIN, ELIZABETH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRAVE	634.16
				<u>634.16</u>
7/10/2014	MIDWEST TECHNOLOGY PRODUCTS	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SEC E	3,158.90
				<u>3,158.90</u>
7/10/2014	MITCHELL, COURTNEY	199 E 36 6411 80 002 0 91 583	TRAVEL & EXP - INSERVICE - VOLLEYB	391.41
				<u>391.41</u>
7/10/2014	NCS PEARSON INC	199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	432.75
				<u>432.75</u>
7/10/2014	NEAL'S REEDS & BRASS	199 E 11 6249 00 044 0 11 590	REPAIRS	1,051.00
				<u>1,051.00</u>
7/10/2014	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 041 0 99 830	FOOD - LAMAR	73.00
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	602.40
		242 E 35 6341 00 114 0 99 830	FOOD - WESTERN HILLS	204.40
		242 R 00 5751 00 002 0 00 000	SUMMER FEEDING - THS	754.82
				<u>1,634.62</u>
7/10/2014	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	330.76
				<u>330.76</u>
7/10/2014	PAPERGRAPHICS PRINTING LTD	199 E 11 6399 00 699 0 24 779	SUPPLIES - THS SS	255.31
		199 E 41 6399 00 726 0 99 305	SUPPLIES	327.61
				<u>582.92</u>
7/10/2014	PEREZ, MARIA	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	14.60
				<u>14.60</u>
7/10/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 118	SUPPLIES - PE	240.00
		199 E 11 6399 00 699 0 24 779	SUPPLIES - THS SS	744.54
		199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	72.98
		199 E 13 6399 00 002 0 21 248	SUPPLIES - STAFF DEV - ADV. PLACEM	7.04
		199 E 21 6399 00 999 0 24 771	SUPPLIES-OFFICE - STATE COMP FUN	5.68
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	950.88
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	158.31
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVICES	109.40
		199 E 36 6399 00 002 0 99 144	SUPPLIES-STUDENT COUNCIL	12.99
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	263.72
				<u>2,565.54</u>
7/10/2014	PURVIS INDUSTRIES, LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	10.12
				<u>10.12</u>
7/10/2014	SIMPLEX GRINNELL LP	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	227.42

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				227.42
7/10/2014	SISK-ROBB INC	697 E 81 6629 06 002 0 99 903	ASBESTOS ABATEMENT - THS	48,385.32
				48,385.32
7/10/2014	SPORTS WORLD INC	199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	984.00
		199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	560.00
				1,544.00
7/10/2014	TEMPLE DAILY TELEGRAM	199 E 41 6499 00 750 0 99 303	OTHER OPERATING EXP	551.25
				551.25
7/10/2014	TEMPLE EDUCATION FOUNDATION INC	199 E 41 6499 03 999 0 99 303	OTHER OPERATING - CREDIT CARD FE	250.00
				250.00
7/10/2014	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	391.50
		199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	707.72
				1,099.22
7/10/2014	VALET CLEANERS AND LAUNDRY	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	1,079.00
				1,079.00
7/10/2014	VARSITY SPIRIT CORPORATION	199 E 36 6399 00 002 0 91 587	SUPPLIES - UNIFORMS	1,976.12
		199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	207.38
		865 L 00 2190 87 044 0 00 000	ACT FUND - CHEERLEADERS - BONHA	6,076.67
				8,260.17
7/10/2014	WALLER, KATHERINE	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	21.90
				21.90
7/10/2014	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	21.21
				21.21
7/10/2014	BIMBO BAKERIES USA INC	242 E 35 6341 00 002 0 99 830	FOOD - THS	48.40
				48.40
7/10/2014	COMFORT SUITES	490 E 13 6411 00 042 4 99 200	TRAVEL & EXP -STAFF DEV-TRAVIS	1,079.10
				1,079.10
7/10/2014	FRISCO EMBASSY	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	279.46
				279.46
7/10/2014	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	85.50
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	40.75
				126.25
7/10/2014	LEARNING A-Z	211 E 11 6399 00 999 5 24 776	SUPPLIES -INSTRUCTION -ELEM ED	21,964.00
				21,964.00
7/10/2014	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 002 0 99 830	FOOD - THS	197.10
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	-116.80
				80.30
7/10/2014	PEREZ, MARIA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	8.60
				8.60
7/10/2014	RENAISSANCE HOTEL	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	1,752.72
				1,752.72
7/10/2014	WESTIN GALLERIA	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	657.12
				657.12

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/14/2014	ATMOS ENERGY	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	45,668.09
				<u>45,668.09</u>
7/14/2014	AT&T	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	7,773.97
				<u>7,773.97</u>
7/17/2014	BAKER, CYNTHIA	255 E 13 6411 00 199 4 99 703	TRAV & EXP-STAFF DEV-ST MARY'S	65.30
				<u>65.30</u>
7/17/2014	BENCH, JESSICA	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	133.46
				<u>133.46</u>
7/17/2014	CDW GOVERNMENT INC	199 E 11 6396 00 117 0 11 960	TECH EQUIP >\$500, <\$5,000 KENNEDY-	292.53
		199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	924.99
				<u>1,217.52</u>
7/17/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6219 00 999 0 99 342	SECURITY - LITTLE WILDCAT RELA	287.55
		199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG SEC	108.07
		865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - THS	471.97
				<u>867.59</u>
7/17/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,714.99
				<u>2,714.99</u>
7/17/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	441.59
				<u>441.59</u>
7/17/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	130.56
				<u>130.56</u>
7/17/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	31.30
				<u>31.30</u>
7/17/2014	ENTERPRISE HOLDINGS INC	199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - AP	182.92
		199 E 34 6411 10 914 0 99 810	TRAVEL & EXP - DRIVERS	546.49
				<u>729.41</u>
7/17/2014	GOPHER SPORT	199 E 36 6399 09 041 0 91 579	SUPPLIES/UNIF - TENNIS	300.00
		199 E 36 6399 09 042 0 91 579	SUPPLIES/UNIF - TENNIS	300.00
		199 E 36 6399 09 044 0 91 579	SUPPLIES/UNIF - TENNIS	235.33
				<u>835.33</u>
7/17/2014	HEALTH CARE SERVICE CORPORATION	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBRA &	21.98
				<u>21.98</u>
7/17/2014	HEAVY DUTY BUS PARTS	199 E 34 6399 00 914 0 99 811	SUPPLIES	350.12
				<u>350.12</u>
7/17/2014	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CONT	1,123.15
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST CONT	622.39
		242 E 35 6299 00 999 0 99 830	MISC. CONTR SVC - PEST CONTROL	200.00
				<u>1,945.54</u>
7/17/2014	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	7.52
				<u>7.52</u>
7/17/2014	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	300.00
				<u>300.00</u>
7/17/2014	POPE, BERT	697 E 81 6299 01 999 0 99 900	QUALITY CONTROL SERVICES	3,280.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				3,280.00
7/17/2014	PRINCIPAL SOLUTIONS INC	265 E 21 6219 00 999 4 99 707	PROF SERV - EVALUATORS	4,500.00
				4,500.00
7/17/2014	SCHMIDT, ANNA	199 E 13 6411 00 102 0 99 100	TRAVEL & EXP	253.91
				253.91
7/17/2014	SMITH, JEANNNE	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRAVE	65.35
				65.35
7/17/2014	TASB INC	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	1,950.00
				1,950.00
7/17/2014	TEMPLE DAILY TELEGRAM	242 E 35 6499 00 002 0 99 830	OTHER OPER - THS	97.00
		242 E 35 6499 00 041 0 99 830	OTHER OPER - LAMAR	97.00
		242 E 35 6499 00 107 0 99 830	OTHER OPER - JEFFERSON	97.00
		242 E 35 6499 00 114 0 99 830	OTHER OPER - WESTERN HILLS	97.00
				388.00
7/17/2014	TEMPLE DAILY TELEGRAM	199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	344.19
				344.19
7/17/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	50.00
				50.00
7/17/2014	ABC-CLIO LLC	211 E 13 6399 00 999 5 24 752	SUPPLIES - STAFF DEV - SEC ED	2,398.00
				2,398.00
7/17/2014	ACTIVE INTERNET TECHNOLOGIES LLC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADES	31,500.00
				31,500.00
7/17/2014	ADLAM FILMS LLC	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	4,800.00
				4,800.00
7/17/2014	ALL SPORTS TROPHY INC	199 E 36 6399 00 002 0 91 584	SUPPLIES	18.00
				18.00
7/17/2014	AMERICAN FIRE & SAFETY INC	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	928.65
				928.65
7/17/2014	APPLE INC	410 E 11 6396 00 117 5 11 200	FURN/EQUP/SFTWR <\$5,000	20,088.00
				20,088.00
7/17/2014	CAREER CRUISING	199 E 11 6399 00 999 0 22 250	SUPPLIES - INSTR -ALL CAMPUSES	9,166.00
				9,166.00
7/17/2014	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,618.00
				10,618.00
7/17/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	58.02
				58.02
7/17/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	32.71
				32.71
7/17/2014	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	34.40
				34.40
7/17/2014	CPL SYSTEMS LIMITED	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	295.00
				295.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/17/2014	CUSTOM DESIGN	199 E 36 6399 01 002 0 99 597	SUPPLIES - UNIFORMS	5,625.00
				<u>5,625.00</u>
7/17/2014	DAHILL	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	1,174.00
				<u>1,174.00</u>
7/17/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	148.43
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	450.90
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	150.30
		199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	10.32
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HTS	7.23
				<u>767.18</u>
7/17/2014	DUAL LANGUAGE TRAINING INSTUTUTE	199 E 13 6291 00 999 0 25 792	PROFESSIONAL/CONTRACTED SERVIC	1,500.00
		199 E 13 6411 00 118 0 99 100	TRAVEL & EXP	1,100.00
		199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	550.00
		263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	825.00
		263 E 23 6411 00 999 5 25 793	TRAVEL & EXP - PRINCIPALS	550.00
				<u>4,525.00</u>
7/17/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	16.60
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	29.79
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	40.94
				<u>87.33</u>
7/17/2014	FRONTIER BOLT COMPANY OF TEXAS	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	43.88
				<u>43.88</u>
7/17/2014	HATCH INC	199 E 61 6396 00 999 0 99 716	FURN/EQUIP/SOFTWARE - DAY CARE -	6,959.25
				<u>6,959.25</u>
7/17/2014	HOMEWOOD SUITES BY HILTON DALLAS-FRIS	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DYSL	1,213.78
		199 E 21 6411 00 999 0 30 781	TRAVEL & EXP - ADMIN	361.66
				<u>1,575.44</u>
7/17/2014	HORIZON SOFTWARE INTERNATIONAL LLC	240 E 35 6249 01 999 0 99 830	SOFTWARE MTCE & UPGRADES	17,487.38
				<u>17,487.38</u>
7/17/2014	HUGHES, LUANN	199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	43.89
				<u>43.89</u>
7/17/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	124.44
				<u>124.44</u>
7/17/2014	JOHN BENNETT CREATIVE SERVICES INC	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	495.00
				<u>495.00</u>
7/17/2014	LA QUINTA INN-CONVENTION CENTER	199 E 13 6411 80 002 0 99 596	TRAVEL & EXP - STAFF DEV - ORCH	214.30
				<u>214.30</u>
7/17/2014	LA QUINTA INN-CONVENTION CENTER	199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - STAFF DEV - FINE ART	214.30
				<u>214.30</u>
7/17/2014	LA QUINTA INN & SUITES	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	277.95
				<u>277.95</u>
7/17/2014	LA QUINTA INN & SUITES	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	45.55
		263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	232.40
				<u>277.95</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/17/2014	LA QUINTA INN & SUITES	263 E 23 6411 00 999 5 25 793	TRAVEL & EXP - PRINCIPALS	277.95
				<u>277.95</u>
7/17/2014	LA QUINTA INN & SUITES	263 E 21 6411 00 999 5 25 790	TRAVEL & EXP - DEPT ADMIN	277.95
				<u>277.95</u>
7/17/2014	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 107 0 25 793	SUPPLIES - BILINGUAL - JEFFERSON	135.10
		199 E 11 6399 00 118 0 25 793	SUPPLIES - BILINGUAL - GARCIA	516.93
				<u>652.03</u>
7/17/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	434.17
				<u>434.17</u>
7/17/2014	MIDWAY BAND BACKERS	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOOTB	350.00
				<u>350.00</u>
7/17/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	167.08
				<u>167.08</u>
7/17/2014	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				<u>40.00</u>
7/17/2014	PURVIS INDUSTRIES, LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	21.65
				<u>21.65</u>
7/17/2014	REALVNC LTD	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	966.00
				<u>966.00</u>
7/17/2014	RENAISSANCE HOTEL	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP - TR	539.55
				<u>539.55</u>
7/17/2014	RENAISSANCE HOTEL	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP - TR	539.55
				<u>539.55</u>
7/17/2014	RENAISSANCE HOTEL	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP - TR	539.55
				<u>539.55</u>
7/17/2014	RENAISSANCE HOTEL	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP - TR	539.55
				<u>539.55</u>
7/17/2014	RENAISSANCE HOTEL	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP - TR	269.77
				<u>269.77</u>
7/17/2014	SAN ANTONIO MARRIOTT RIVERWALK	199 E 13 6411 80 002 0 99 594	TRAVEL & EXP - STAFF DEV	334.48
				<u>334.48</u>
7/17/2014	SAN ANTONIO MARRIOTT RIVERWALK	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	334.48
				<u>334.48</u>
7/17/2014	SCHOOL NURSE SUPPLY	697 E 81 6399 00 110 0 99 901	FURN/FIX/EQUIP (FF&E) - SCOTT	404.10
				<u>404.10</u>
7/17/2014	SHERATON DALLAS HOTEL	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	268.78
				<u>268.78</u>
7/17/2014	SKYWARD INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	136,589.00
				<u>136,589.00</u>
7/17/2014	SMITH SUPPLY COMPANY LLC	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	364.77
				<u>364.77</u>
7/17/2014	SOLARWINDS WORLDWIDE LLC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	8,154.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				8,154.00
7/17/2014	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIVE)	179.80
				179.80
7/17/2014	STAYBRIDGE SUITES	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DYSL	744.24
				744.24
7/17/2014	STAYBRIDGE SUITES	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DYSL	744.24
				744.24
7/17/2014	STRICTLY TECHNOLOGY LLC	410 E 11 6399 00 117 5 11 200	SUPPLIES - K-P - IMA	1,820.00
				1,820.00
7/17/2014	SWEETWATER SOUND INC	199 E 11 6399 00 002 0 11 596	SUPPLIES	169.95
				169.95
7/17/2014	TALK LIGHT INC	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNEDY-	970.00
				970.00
7/17/2014	TASPA	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	75.00
				75.00
7/17/2014	TEXAS EDUCATION NEWS	199 E 21 6399 00 818 0 99 321	SUPPLIES	215.00
				215.00
7/17/2014	TEXAS GIRLS COACHES ASSN	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	400.00
				400.00
7/17/2014	TRANSFINDER CORPORATION	199 E 34 6249 03 914 0 99 810	SOFTWARE MAINTENANCE	4,300.00
				4,300.00
7/17/2014	USB ENROLLMENT SERVICES LLC	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	603.00
				603.00
7/17/2014	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,573.94
				6,573.94
7/17/2014	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	210.00
				210.00
7/17/2014	VIDEO INSIGHT INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	8,075.00
				8,075.00
7/21/2014	SOUTHWEST CAMPS	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	5,258.00
				5,258.00
7/24/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	165.63
				165.63
7/24/2014	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	1,189,425.65
		697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	564,069.15
		697 E 81 6629 04 002 0 99 903	CONSTRUCTION MGMT FEES - THS	11,438.95
		697 E 81 6629 04 110 0 99 901	CONSTRUCTION MGMT FEES - SCOTT	5,225.00
				1,770,158.75
7/24/2014	BARCELONA SPORTING GOODS INC	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	734.00
				734.00
7/24/2014	BELL COUNTY EXPO CENTER	199 E 11 6269 00 002 0 11 148	RENTALS - GRADUATION	3,838.50
				3,838.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/24/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	429.90 <u>429.90</u>
7/24/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,693.85 <u>3,693.85</u>
7/24/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	537.77 <u>537.77</u>
7/24/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	9,463.14 <u>9,463.14</u>
7/24/2014	COX, BRENDA	199 E 21 6411 00 999 0 99 323	TRAVEL & EXP	133.65 <u>133.65</u>
7/24/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	503.10 <u>503.10</u>
7/24/2014	DELCOM GROUP LP	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNEDY-	7,688.00 <u>7,688.00</u>
7/24/2014	OLEJNIK, BETH	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	35.00 <u>35.00</u>
7/24/2014	PALOS SPORT	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BONHA	447.88 <u>447.88</u>
7/24/2014	PITNEY BOWES INC	199 E 21 6269 00 818 0 99 321	RENTAL - POSTAGE METER	227.50 <u>227.50</u>
7/24/2014	SCHOOL NURSE SUPPLY	199 E 33 6399 02 999 0 99 313	SUPPLIES - HEALTH/SAFETY & AED SU	1,632.00 <u>1,632.00</u>
7/24/2014	SHELL	199 E 11 6494 00 002 0 11 101	STUDENT TRAVEL - TISD TRANS	158.11
		199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	81.13
		199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	1,318.73 <u>1,557.97</u>
7/24/2014	SPRADLIN, MIKE	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOTBAL	120.80 <u>120.80</u>
7/24/2014	TEXASISD.COM	199 E 41 6399 00 750 0 99 303	SUPPLIES	217.00 <u>217.00</u>
7/24/2014	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 107 0 11 100	SUPPLIES	349.50 <u>349.50</u>
7/24/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	153.79 <u>153.79</u>
7/24/2014	BORDERLAN SECURITY	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	27,950.00 <u>27,950.00</u>
7/24/2014	BUNDY, CABREA	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	44.21 <u>44.21</u>
7/24/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,200.36 <u>1,200.36</u>
7/24/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	367.95 <u>367.95</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/24/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	7,360.16
				<u>7,360.16</u>
7/24/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	562.01
				<u>562.01</u>
7/24/2014	DODD, THERESA	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	43.08
				<u>43.08</u>
7/24/2014	EDUCATION SERVICE CENTER	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	600.00
				<u>600.00</u>
7/24/2014	EDUPHORIA! INCORPORATED	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADES	23,904.00
				<u>23,904.00</u>
7/24/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	165.99
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	58.29
				<u>224.28</u>
7/24/2014	FAIRFIELD INN & SUITES ABILENE	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	479.56
				<u>479.56</u>
7/24/2014	GEIGER, STACI	199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - AP	300.74
				<u>300.74</u>
7/24/2014	GOODMAN, JULIE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	69.18
				<u>69.18</u>
7/24/2014	GULF COAST PAPER	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	216.95
				<u>216.95</u>
7/24/2014	HTE DANCE	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUES	858.00
				<u>858.00</u>
7/24/2014	HYATT REGENCY SAN ANTONIO	224 E 13 6411 00 999 5 23 734	TRAVEL & EXP - STAFF DEV	365.48
				<u>365.48</u>
7/24/2014	INTEG	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	174.25
				<u>174.25</u>
7/24/2014	INTERNATIONAL BACCALAUREATE ORGANIZA	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES - IB	11,493.00
				<u>11,493.00</u>
7/24/2014	LA QUINTA INN-CONVENTION CENTER	199 E 13 6411 80 002 0 99 594	TRAVEL & EXP - STAFF DEV	400.00
				<u>400.00</u>
7/24/2014	LEGO EDUCATION	410 E 11 6399 00 117 5 11 200	SUPPLIES - K-P - IMA	1,389.71
				<u>1,389.71</u>
7/24/2014	MARRIOTT PLAZA SAN ANTONIO	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	336.68
				<u>336.68</u>
7/24/2014	MARRIOTT PLAZA SAN ANTONIO	199 E 13 6411 80 041 0 99 590	TRAVEL & EXP - STAFF DEV.	200.00
				<u>200.00</u>
7/24/2014	METALCRAFT INC	199 E 41 6399 00 712 0 99 331	SUPPLIES	1,423.19
				<u>1,423.19</u>
7/24/2014	MITCHELL, COURTNEY	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	65.15
				<u>65.15</u>
7/24/2014	MOVIE LICENSING USA	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADES	4,898.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				4,898.00
7/24/2014	NASCO	199 E 11 6399 00 116 0 11 592	SUPPLIES - ART - RAYE-ALLEN	835.28
				835.28
7/24/2014	PAPERGRAPHICS PRINTING LTD	199 E 21 6395 00 999 0 99 307	PRINTING	235.26
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	89.40
				324.66
7/24/2014	PEELER, KIMBERLY	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	75.31
				75.31
7/24/2014	PERRY OFFICE PLUS	199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	594.75
		199 E 21 6399 00 818 0 99 321	SUPPLIES	5.11
		199 E 31 6399 00 044 0 99 100	SUPPLIES - COUNSELING	57.63
		199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	306.52
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVICES	23.64
		199 E 41 6399 00 727 0 99 330	SUPPLIES	85.23
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	823.23
				1,896.11
7/24/2014	PREMIER AGENDAS INC	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-ALL	1,038.00
				1,038.00
7/24/2014	PRESTON, NANCY	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	209.41
				209.41
7/24/2014	QEP INC	199 E 13 6399 00 999 0 21 757	SUPPLIES - STAFF DEV -ADV ACAD	664.90
				664.90
7/24/2014	RESIDENCE INN ABILENE	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	506.85
				506.85
7/24/2014	SCHOOL NURSE SUPPLY	199 E 33 6396 00 999 0 99 313	FURN/EQUIP/SFTWR >\$500, <\$5,000-HL	6,352.00
		199 E 33 6399 02 999 0 99 313	SUPPLIES - HEALTH/SAFETY & AED SU	-798.40
				5,553.60
7/24/2014	SEAMAN, DON	265 E 21 6219 00 999 4 99 708	PROF SERV - EVALUATORS	5,000.00
				5,000.00
7/24/2014	SOUTHERN TIRE MART	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	17,917.40
				17,917.40
7/24/2014	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	2,858.50
		865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	1,038.00
		865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	127.80
				4,024.30
7/24/2014	SPRADLIN, MIKE	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOTBAL	164.80
				164.80
7/24/2014	SPRINGHILL SUITES BY MARRIOTT/ALAMO PL	199 E 13 6411 80 044 0 99 590	TRAVEL & EXP - STAFF DEV.	200.00
				200.00
7/24/2014	TATE, PAMELA	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	86.14
				86.14
7/24/2014	TEMPLE DAILY TELEGRAM	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	168.73
				168.73

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/24/2014	TEMPLE DAILY TELEGRAM	199 E 41 6399 00 710 0 99 309	SUPPLIES	121.00
				<u>121.00</u>
7/24/2014	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	17.82
				<u>17.82</u>
7/24/2014	TEXAS DEPT OF STATE HEALTH SERVICES	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	260.00
				<u>260.00</u>
7/24/2014	TOLLESON, RICHARD	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	129.69
				<u>129.69</u>
7/24/2014	TROXELL COMMUNICATIONS	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	800.00
				<u>800.00</u>
7/24/2014	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	9,626.02
				<u>9,626.02</u>
7/24/2014	UNIVERSITY OF TEXAS AT AUSTIN UIL	199 E 36 6499 00 002 0 99 145	DISTRICT FEES - UIL	1,600.00
				<u>1,600.00</u>
7/24/2014	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 21 6399 00 002 0 22 250	SUPPLIES	89.99
		199 E 41 6399 00 750 0 99 303	SUPPLIES	69.90
				<u>159.89</u>
7/24/2014	VALLEY SPEECH LANGUAGE & LEARNING CE	263 E 13 6299 00 999 5 25 792	MISC CONTR SVCS - STAFF DEV	4,200.00
				<u>4,200.00</u>
7/24/2014	VARSITY SPIRIT CORPORATION	865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LAMAR	2,670.68
				<u>2,670.68</u>
7/24/2014	WATERFORD RESEARCH INSTITUTE	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADES	67,500.00
				<u>67,500.00</u>
7/24/2014	WESTERN PAPER DISTRIBUTORS INC	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	24,748.00
				<u>24,748.00</u>
7/24/2014	WHITTEN INN EXPO	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	306.35
				<u>306.35</u>
7/31/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	195.79
				<u>195.79</u>
7/31/2014	BALFOUR	461 E 36 6399 49 044 0 99 200	SUPPLIES - YEARBOOK - BONHAM	2,278.21
				<u>2,278.21</u>
7/31/2014	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	6,100.00
				<u>6,100.00</u>
7/31/2014	BJ'S FLOWER SHOP INC	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - THS	335.00
				<u>335.00</u>
7/31/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	6,133.89
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRICT	6,229.76
				<u>12,363.65</u>
7/31/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	352.61
				<u>352.61</u>
7/31/2014	DELL MARKETING USA L.P.	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - THS	81,311.25
		199 E 11 6396 00 999 0 11 960	TECH EQUIP - TECH >\$500, <\$5,000	9,135.24
		199 E 12 6396 30 999 0 99 343	FURN/EQUIP/SFTWR >\$500,<\$5,000	1,300.98

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/31/2014	DELL MARKETING USA L.P.	199 E 33 6396 00 999 0 99 313	FURN/EQUIP/SFTWR >\$500, <\$5,000-HL	674.61
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICE	343.18
		199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	67.49
		697 E 81 6629 07 999 0 99 905	PHONE/NETWORK UPGRADE	14,937.06
				<u>107,769.81</u>
7/31/2014	ENTERPRISE HOLDINGS INC	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	5,145.15
				<u>5,145.15</u>
7/31/2014	JW PEPPER AND SON INC	199 E 11 6399 00 041 0 11 594	SUPPLIES & MUSIC	45.00
				<u>45.00</u>
7/31/2014	MORPHOTRUST USA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	94.90
				<u>94.90</u>
7/31/2014	NEAL'S REEDS & BRASS	199 E 11 6249 00 041 0 11 590	REPAIRS	1,291.00
				<u>1,291.00</u>
7/31/2014	RAMIREZ, RHONDA	199 E 13 6411 80 002 0 99 592	TRAVEL & EXP - STAFF DEV	278.96
				<u>278.96</u>
7/31/2014	SHELL	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	82.60
				<u>82.60</u>
7/31/2014	TEMPLE DAILY TELEGRAM	199 E 41 6439 00 999 0 99 312	ELECTION EXPENSES	306.10
				<u>306.10</u>
7/31/2014	USI SOUTHWEST	199 E 51 6429 01 999 0 99 306	INSURANCE - VEHICLES	2,641.00
				<u>2,641.00</u>
7/31/2014	WRIST-BAND.COM/WB PROMPTION	199 E 36 6399 00 002 0 91 584	SUPPLIES	675.90
				<u>675.90</u>
7/31/2014	ACTION AUTO GLASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	475.00
				<u>475.00</u>
7/31/2014	ACET	199 E 21 6411 00 999 0 24 771	TRAVEL & EXP - COMPENSATORY COO	350.00
				<u>350.00</u>
7/31/2014	ADAM BOMB GRAPHICS	865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LAMAR	517.50
				<u>517.50</u>
7/31/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,694.64
				<u>3,694.64</u>
7/31/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,372.69
				<u>2,372.69</u>
7/31/2014	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	808.83
				<u>808.83</u>
7/31/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	222.75
				<u>222.75</u>
7/31/2014	AYRES, DENISE	199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	213.94
				<u>213.94</u>
7/31/2014	B & G PAINT & BODY	240 E 35 6249 00 903 0 99 830	VEHICLE REPAIR	699.31
				<u>699.31</u>
7/31/2014	CARTER, BRANDI	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	407.22

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				407.22
7/31/2014	CEDAR RIDGE HS BAND BOOSTERS	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOOTB	375.00
				375.00
7/31/2014	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,618.00
				10,618.00
7/31/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	398.25
				398.25
7/31/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,064.49
				1,064.49
7/31/2014	CITY OF TEMPLE FALSE ALARM REDUCTION P	199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	65.00
				65.00
7/31/2014	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANAGEM	500.00
				500.00
7/31/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95
				57.95
7/31/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	246.75
				246.75
7/31/2014	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBRA &	67.34
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIVE)	32,080.93
				32,148.27
7/31/2014	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIVE)	10,333.41
				10,333.41
7/31/2014	DELL MARKETING USA L.P.	224 E 11 6396 00 999 5 23 730	FURN/EQUIP/SFTWR <\$5,000	71,553.90
				71,553.90
7/31/2014	DIESEL POWER SUPPLY COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	71.14
				71.14
7/31/2014	DUAL LANGUAGE TRAINING INSTUTUTE	263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	1,650.00
		263 E 23 6411 00 999 5 25 793	TRAVEL & EXP - PRINCIPALS	550.00
				2,200.00
7/31/2014	EDUCATION SERVICE CENTER	199 E 13 6411 00 114 0 99 100	TRAVEL & EXP	240.00
		199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	660.00
				900.00
7/31/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	25.70
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	453.34
				479.04
7/31/2014	ENABLE IT SOLUTIONS INC	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS -	469.80
				469.80
7/31/2014	GONZALES, HEATHER	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	330.23
				330.23
7/31/2014	GRAINGER INC	199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	847.38
				847.38
7/31/2014	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	928.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				928.00
7/31/2014	HYDROTEX	199 E 34 6399 00 914 0 99 811	SUPPLIES	4,213.26
				4,213.26
7/31/2014	INTERFACE AMERICAS INC	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	10,064.14
				10,064.14
7/31/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	54.27
				54.27
7/31/2014	LA QUINTA INN & SUITES #0937	263 E 23 6411 00 999 5 25 793	TRAVEL & EXP - PRINCIPALS	305.20
				305.20
7/31/2014	LA QUINTA INN & SUITES #0937	263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	305.20
				305.20
7/31/2014	LA QUINTA INN & SUITES #0937	263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	305.20
				305.20
7/31/2014	LA QUINTA INN & SUITES #0937	263 E 23 6411 00 999 5 25 793	TRAVEL & EXP - PRINCIPALS	152.60
				152.60
7/31/2014	LA QUINTA INN & SUITES #0937	263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	305.20
				305.20
7/31/2014	LA QUINTA INN & SUITES #0937	263 E 21 6411 00 999 5 25 790	TRAVEL & EXP - DEPT ADMIN	152.60
				152.60
7/31/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	103.14
				103.14
7/31/2014	MAYBIN, ELIZABETH	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	267.90
				267.90
7/31/2014	MERCER, ASHLEY	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	70.29
				70.29
7/31/2014	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	5,861.97
				5,861.97
7/31/2014	PAPERGRAPHICS PRINTING LTD	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	2,697.58
		240 E 35 6395 00 999 0 99 830	PRINTING	1,928.60
				4,626.18
7/31/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	157.08
				157.08
7/31/2014	PEOPLES EDUCATION	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SEC E	7,560.00
		211 E 11 6399 00 999 5 24 773	SUPPLIES -INSTRUCTION -SEC ED	15,750.00
				23,310.00
7/31/2014	PERRY OFFICE PLUS	199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	132.50
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	445.83
		199 E 13 6399 00 999 0 99 752	SUPPLIES - STAFF DEV	37.55
		199 E 23 6399 00 111 0 99 100	SUPPLIES	32.09
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVICES	4.02
		199 E 36 6399 00 002 0 91 584	SUPPLIES	164.25
		199 E 41 6399 00 726 0 99 305	SUPPLIES	182.70
		211 E 13 6399 00 999 5 24 752	SUPPLIES - STAFF DEV - SEC ED	374.30

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,373.24
7/31/2014	PROJECT LEAD THE WAY	199 E 11 6399 00 117 0 11 130	SUPPLIES - SCIENCE	750.00
				750.00
7/31/2014	PURVIS INDUSTRIES, LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	343.97
				343.97
7/31/2014	REYES, SANDRA	263 E 23 6411 00 999 5 25 793	TRAVEL & EXP - PRINCIPALS	23.70
				23.70
7/31/2014	RIEVES, STEVEN	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	113.96
				113.96
7/31/2014	ROBERT MADDEN INDUSTRIES LTD	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	415.32
				415.32
7/31/2014	SISNEROS, CONSUELO	263 E 21 6411 00 999 5 25 790	TRAVEL & EXP - DEPT ADMIN	98.02
				98.02
7/31/2014	SNAP ON INDUSTRIAL	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	29.19
				29.19
7/31/2014	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIVE)	12,627.38
				12,627.38
7/31/2014	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00
				23.00
7/31/2014	STAYBRIDGE SUITES TYLER	490 E 13 6411 00 042 4 99 200	TRAVEL & EXP -STAFF DEV-TRAVIS	1,085.64
				1,085.64
7/31/2014	STRICTLY TECHNOLOGY LLC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	281.25
				281.25
7/31/2014	TASBO	199 E 41 6495 00 749 0 99 301	MEMBERSHIP DUES	150.00
				150.00
7/31/2014	TEXAS TECH UNIVERSITY	199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	76.00
				76.00
7/31/2014	THYSSENKRUPP ELEVATOR CORPORATION	199 E 51 6249 10 999 0 99 802	CONTRACTED SERVICES - ELEVATORS	14,259.96
				14,259.96
7/31/2014	UNITEDHEALTHCARE INS CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIVE)	4,134.05
				4,134.05
7/31/2014	VERIZON WIRELESS	199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	99.99
		199 E 51 6256 01 999 0 99 803	TELEPHONE	6,224.19
				6,324.18
7/31/2014	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	38.09
				38.09
7/11/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	500.00
				500.00
7/25/2014	CBE GROUP INC	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	121.62
				121.62
7/25/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	22,666.13
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	740.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/25/2014	NATIONAL PLAN ADMINISTRATORS	224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	133.88
		225 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	28.75
		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	360.00
				<u>24,028.76</u>
7/25/2014	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	806.32
				<u>806.32</u>
7/25/2014	PREMIERE CREDIT OF NORTH AMERICA LLC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	368.49
				<u>368.49</u>
7/25/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	285.00
		265 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	375.00
				<u>660.00</u>
7/25/2014	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	5,013.12
		211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	153.79
		224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	515.13
				<u>5,682.04</u>
7/25/2014	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	414.06
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	249.99
				<u>664.05</u>
7/30/2014	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	324.40
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	22.40
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	5.60
				<u>366.40</u>
7/30/2014	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,318.90
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	58.70
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	37.00
		225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	7.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	11.80
		386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
				<u>1,448.40</u>
7/30/2014	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,769.55
		211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	99.11
		224 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	50.79
		225 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	49.79
		255 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	23.61
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				<u>3,020.76</u>
7/30/2014	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
				<u>444.76</u>
7/30/2014	REGION XIII ESC	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	624.00
				<u>624.00</u>
7/30/2014	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,455.34
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	62.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/30/2014	TEMPLE EDUCATION FOUNDATION	224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	16.50
		240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	11.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	8.00
				<u>1,553.34</u>
7/30/2014	TEPSA	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	151.08
				<u>151.08</u>
7/30/2014	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,663.68
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	129.85
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	111.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	12.40
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	35.50
				<u>2,952.93</u>
7/30/2014	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	98.60
				<u>98.60</u>
7/30/2014	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	800.00
				<u>800.00</u>
7/30/2014	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	602.50
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	57.50
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	10.00
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1.00
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	4.00
		265 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1.00
		386 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	5.00
				<u>681.00</u>
			<i>Grand Total</i>	<u>3,338,418.88</u>