

Temple ISD Check Register - August 2014

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/14/2014	HUGHES, LUANN	199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	-43.89
				-43.89
8/1/2014	TEXAS CUSTOM SIGNS LTD	199 E 36 6396 00 999 0 91 584	FURN/EQUIP/SFTWR >\$500, <\$5,0	4,868.00
				4,868.00
8/7/2014	AIRGAS USA LLC	199 E 34 6399 00 914 0 99 811	SUPPLIES	29.68
				29.68
8/7/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	177.29
				177.29
8/7/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	17.18
				17.18
8/7/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	171.32
				171.32
8/7/2014	AUSTECH ROOF CONSULTANTS INC	199 E 81 6629 00 999 0 99 910	BLDG IMPROVEMENT - UNDISTRI	4,000.00
				4,000.00
8/7/2014	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	49.93
				49.93
8/7/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	540.84
				540.84
8/7/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	16,994.68
				16,994.68
8/7/2014	EARL, TAMMY	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	56.43
				56.43
8/7/2014	ENTERPRISE TOLLS	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	13.94
				13.94
8/7/2014	FEDEX	199 E 41 6399 02 726 0 99 305	SUPPLIES - POSTAGE	28.25
				28.25
8/7/2014	GALE/CENGAGE LEARNING	199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	1,835.57
				1,835.57
8/7/2014	KAVOUSSI & ASSOC	199 E 41 6299 02 750 0 99 303	PROF SVCS - CPTDV APPEAL	16,400.00
		599 E 71 6599 02 999 0 99 000	PROF SVCS - CPTDV APPEAL	4,063.00
				20,463.00
8/7/2014	LANCASTER ISD	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	513.50
				513.50
8/7/2014	MARGETKO, SANDRA	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	20.05
				20.05
8/7/2014	SAM'S CLUB-5648	199 E 11 6399 00 002 0 11 101	SUPPLIES - JROTC	398.84
		199 E 11 6399 00 041 0 11 100	SUPPLIES	210.84
		199 E 13 6399 00 005 0 28 200	SUPPLIES - STAFF DEVELOPMEN	99.88
		199 E 21 6499 00 999 0 99 307	OTHER OPERATING	206.63
		199 E 41 6399 00 726 0 99 305	SUPPLIES	226.97
		865 L 00 2190 25 000 0 00 000	ACTIVITY FUND - WHEATLEY AEP	100.87

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,244.03
8/7/2014	TEXAS FLEET FUEL LTD	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	742.47
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	244.35
		242 E 35 6311 00 999 0 99 830	GAS & FUEL	65.03
				1,051.85
8/7/2014	TEXAS LETTER JACKETS	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	620.00
		199 E 36 6498 00 002 0 91 570	AWARDS - G SFTBL	150.00
		199 E 36 6498 00 002 0 91 571	AWARDS - BASEBALL - THS	150.00
		199 E 36 6498 00 002 0 91 572	AWARDS - BOYS BSKTBALL	100.00
		199 E 36 6498 00 002 0 91 575	AWARDS - GOLF	50.00
		199 E 36 6498 00 002 0 91 578	AWARDS - SWIMMING	50.00
		199 E 36 6498 00 002 0 91 579	AWARDS - TENNIS	100.00
		199 E 36 6498 00 002 0 91 580	AWARDS - TRACK	150.00
		199 E 36 6498 00 002 0 91 586	AWARDS - STUDENT ATHLETIC T	240.00
		199 E 36 6498 00 002 0 91 587	AWARDS - CHEERLEADING	100.00
		199 E 36 6498 00 002 0 91 589	AWARDS - G SOCCER	50.00
		199 E 36 6498 00 002 0 99 134	AWARDS/RECOGNITION - TOP 3%	1,470.00
		199 E 36 6498 00 002 0 99 590	AWARDS/RECOGNITION - BAND -	50.00
		199 E 36 6498 00 002 0 99 591	AWARDS- OAP LTR JACKETS-THE	670.00
		199 E 36 6498 00 002 0 99 596	AWARDS/RECOGNITION - ORCHE	50.00
		865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	50.00
				4,050.00
8/7/2014	WILSON, CRAIG	199 E 23 6411 00 111 0 99 100	TRAVEL & EXP	145.00
				145.00
8/7/2014	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - TH	2,420.00
				2,420.00
8/7/2014	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS	4,883.33
				4,883.33
8/7/2014	AMERICAN PRINTING COMPANY	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE AR	90.00
				90.00
8/7/2014	FRED J MILLER INC	199 E 36 6399 01 002 0 99 590	SUPPLIES - UNIFORMS	8,581.25
				8,581.25
8/7/2014	HAPPY FEET INC	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - TH	870.80
				870.80
8/7/2014	ACTION AUTO GLASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	120.00
				120.00
8/7/2014	AICPA	199 E 41 6495 00 750 0 99 303	MEMBERSHIP FEES	335.00
				335.00
8/7/2014	ALERT SERVICES INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	1,240.00
				1,240.00
8/7/2014	AMERICAN FIRE & SAFETY INC	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	427.45
				427.45
8/7/2014	AMPLIFY EDUCATION INC	199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	14,079.00
				14,079.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/7/2014	APPLE INC	199 E 11 6399 00 044 0 11 100	SUPPLIES - STUDENTS	175.00
				<u>175.00</u>
8/7/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	323.21
				<u>323.21</u>
8/7/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	62.98
				<u>62.98</u>
8/7/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,015.93
				<u>1,015.93</u>
8/7/2014	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	837,488.65
		697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	577,532.55
		697 E 81 6629 04 002 0 99 903	CONSTRUCTION MGMT FEES - TH	7,625.65
		697 E 81 6629 04 110 0 99 901	CONSTRUCTION MGMT FEES - S	6,792.50
				<u>1,429,439.35</u>
8/7/2014	BARTEK PAINT & DECORATING CENTER	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	678.61
				<u>678.61</u>
8/7/2014	BBVA COMPASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	191.32
				<u>191.32</u>
8/7/2014	BIMBO BAKERIES USA INC	242 E 35 6341 00 002 0 99 830	FOOD - THS	141.14
				<u>141.14</u>
8/7/2014	BIMBO BAKERIES USA INC	242 E 35 6341 00 002 0 99 830	FOOD - THS	63.90
				<u>63.90</u>
8/7/2014	BROCK, PAULA	211 E 13 6291 00 999 5 24 752	CONSULTANTS -STAFF DEV -SEC	5,000.00
				<u>5,000.00</u>
8/7/2014	BSP ENGINEERS INC	697 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THORN	980.00
				<u>980.00</u>
8/7/2014	BUNDY, CABREA	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	53.05
				<u>53.05</u>
8/7/2014	CARE SPECIALTIES INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAF	150.00
		199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	212.50
				<u>362.50</u>
8/7/2014	CATALA, KARINA	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	137.03
				<u>137.03</u>
8/7/2014	CDW GOVERNMENT INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRA	3,974.67
		410 E 11 6399 00 117 5 11 200	SUPPLIES - K-P - IMA	2,606.64
				<u>6,581.31</u>
8/7/2014	CHAPMAN, LINDSEY	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	245.36
				<u>245.36</u>
8/7/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	884.84
				<u>884.84</u>
8/7/2014	COMMERCIAL KITCHEN PARTS AND SERVICE	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	310.31
				<u>310.31</u>
8/7/2014	CORLEY, MATT	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	419.81
				<u>419.81</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/7/2014	COX, BRENDA	199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	252.15
				<u>252.15</u>
8/7/2014	COYLE, LISA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	20.63
				<u>20.63</u>
8/7/2014	CRISIS PREVENTION INSTITUTE INC	199 E 21 6495 00 878 0 23 733	MEMBERSHIP FEES - ADMINISTR	150.00
				<u>150.00</u>
8/7/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY P	515.00
		199 E 51 6319 00 912 0 99 802	REPAIRS/SUPPLIES - WAREHOUS	18.84
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN H	106.48
				<u>640.32</u>
8/7/2014	DELCOM GROUP LP	224 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	19,220.00
				<u>19,220.00</u>
8/7/2014	DELL MARKETING USA L.P.	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - THS	66,349.98
		199 E 11 6396 00 042 0 11 247	FURN/EQUIP/SFTWR >\$500,<\$5,00	1,400.59
		199 E 11 6396 00 107 0 11 960	TECH EQUIP >\$500, <\$5,000 - JEF	674.61
		199 E 11 6396 00 999 0 11 960	TECH EQUIP - TECH >\$500, <\$5,0	674.61
				<u>69,099.79</u>
8/7/2014	DOMINOS PIZZA	242 E 35 6341 00 002 0 99 830	FOOD - THS	299.00
				<u>299.00</u>
8/7/2014	DOMINOS PIZZA	242 E 35 6341 00 002 0 99 830	FOOD - THS	299.00
				<u>299.00</u>
8/7/2014	DOMINOS PIZZA	242 E 35 6341 00 002 0 99 830	FOOD - THS	299.00
				<u>299.00</u>
8/7/2014	DORIAN BUSINESS SYSTEMS	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRA	3,750.00
				<u>3,750.00</u>
8/7/2014	DURAN, MARCOS	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	168.32
				<u>168.32</u>
8/7/2014	EDGEWAVE INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	23,400.00
				<u>23,400.00</u>
8/7/2014	EICHELBAUM WARDELL HANSEN POWELL & MEHI	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	1,196.50
				<u>1,196.50</u>
8/7/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	31.26
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY P	9.84
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN H	9.70
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	105.11
				<u>155.91</u>
8/7/2014	EMPIRE SEED TURF & IRRIGATION	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	65.93
				<u>65.93</u>
8/7/2014	EMPOWERING WRITERS LLC	199 E 13 6291 00 999 0 99 751	CONSULTING SVCS - STAFF DEV	4,000.00
		199 E 13 6399 00 999 0 99 751	SUPPLIES - STAFF DEV	658.90
		211 E 13 6291 00 999 5 24 751	CONSULTANTS-STAFF DEV -ELE	2,799.35
				<u>7,458.25</u>
8/7/2014	ENABLE IT SOLUTIONS INC	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	1,391.40
				<u>1,391.40</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/7/2014	ENGLISH COLOR AND SUPPLY INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	731.78
				<u>731.78</u>
8/7/2014	FELIX, KENIA	263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	105.13
				<u>105.13</u>
8/7/2014	FOLLETT SCHOOL SOLUTIONS INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRA	13,116.16
				<u>13,116.16</u>
8/7/2014	FRESH PRINTS TEES	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	775.50
				<u>775.50</u>
8/7/2014	GARCIA, ISRAEL	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	31.00
				<u>31.00</u>
8/7/2014	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	79.40
				<u>79.40</u>
8/7/2014	GONZALES-MORENO, BETTY	263 E 23 6411 00 999 5 25 793	TRAVEL & EXP - PRINCIPALS	103.23
				<u>103.23</u>
8/7/2014	GRAINGER INC	199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	95.59
				<u>95.59</u>
8/7/2014	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	255.34
				<u>255.34</u>
8/7/2014	IMAGINE LEARNING INC	199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/E	5,000.00
		263 E 11 6399 00 999 5 25 793	SUPPLIES -INSTRUCTION -BIL/ES	25,000.00
				<u>30,000.00</u>
8/7/2014	IMPRESSIONS BY CRISWELL	461 E 11 6499 52 042 0 11 200	OTHER OPERATING - LIGHT SNA	1,184.00
		461 E 23 6499 52 042 0 99 200	OTHER OPERATING - LIGHT SNA	625.00
				<u>1,809.00</u>
8/7/2014	INTEG	199 E 23 6395 02 002 0 99 105	PRINTING - ATTENDANCE	164.00
				<u>164.00</u>
8/7/2014	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	202.90
				<u>202.90</u>
8/7/2014	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	369.60
				<u>369.60</u>
8/7/2014	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	397.40
				<u>397.40</u>
8/7/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	169.50
				<u>169.50</u>
8/7/2014	ISCORP	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	5,400.00
				<u>5,400.00</u>
8/7/2014	JSTOR	199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	1,500.00
				<u>1,500.00</u>
8/7/2014	KAISER, ERIC	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	0.00
8/15/2014		244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	0.00
				<u>0.00</u>
8/7/2014	LEARNING A-Z	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	29,473.02
				<u>29,473.02</u>

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8/7/2014	LEGO EDUCATION	410 E 11 6399 00 117 5 11 200	SUPPLIES - K-P - IMA	5,918.20
				<u>5,918.20</u>
8/7/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	153.84
				<u>153.84</u>
8/7/2014	MACK, AMBER	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - TH	158.00
				<u>158.00</u>
8/7/2014	MARTINEZ, ANGIE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	191.68
				<u>191.68</u>
8/7/2014	MELLENDEZ-VALLE, DINORAH	263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	86.20
				<u>86.20</u>
8/7/2014	MOBILE MODULAR MANAGEMENT CORP.	697 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	20,596.00
				<u>20,596.00</u>
8/7/2014	MOGER, SCOTT	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	102.00
				<u>102.00</u>
8/7/2014	MONTALBO, JACKIE	865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - T	33.96
				<u>33.96</u>
8/7/2014	MORGAN, KAREN	199 E 21 6399 00 999 0 24 771	SUPPLIES-OFFICE - STATE COMP	29.96
				<u>29.96</u>
8/7/2014	MR BEST CLEANERS	499 E 11 6249 47 002 4 11 101	CONTRACT SERV-UNIFORMS-ML	2,400.50
				<u>2,400.50</u>
8/7/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	185.43
				<u>185.43</u>
8/7/2014	NETCHEMIA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	19,000.00
				<u>19,000.00</u>
8/7/2014	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 002 0 99 830	FOOD - THS	445.30
				<u>445.30</u>
8/7/2014	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 002 0 99 830	FOOD - THS	545.90
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	21.90
				<u>567.80</u>
8/7/2014	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 002 0 99 830	FOOD - THS	759.20
				<u>759.20</u>
8/7/2014	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				<u>40.00</u>
8/7/2014	OXFORD UNIVERSITY PRESS	199 E 11 6329 00 002 0 21 247	BOOKS	31.84
				<u>31.84</u>
8/7/2014	OZARKA NATURAL SPRING WATER	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	177.96
				<u>177.96</u>
8/7/2014	PAPERGRAPHICS PRINTING LTD	199 E 41 6395 00 726 0 99 305	PRINTING	604.10
				<u>604.10</u>
8/7/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	268.63
				<u>268.63</u>
8/7/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 22 250	SUPPLIES	143.36
		199 E 11 6399 00 044 0 11 100	SUPPLIES - STUDENTS	173.76

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8/7/2014	PERRY OFFICE PLUS	199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	330.14
		199 E 11 6399 00 999 0 21 721	SUPPLIES	1,637.80
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTI	50.60
		199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	57.58
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	139.63
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	206.39
		199 E 23 6399 00 111 0 99 100	SUPPLIES	45.09
		211 E 13 6399 00 999 5 24 752	SUPPLIES - STAFF DEV - SEC ED	1,748.05
		697 E 81 6629 08 929 0 99 905	TECH CENTER UPGRADE - DOCK/	30,873.55
				<u>35,405.95</u>
8/7/2014	PRECISION BUSINESS MACHINES INC	199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	209.90
				<u>209.90</u>
8/7/2014	RENAISSANCE LEARNING INC	199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	16,215.20
		211 E 11 6396 00 999 5 24 776	FURN/EQUIP/SFTWR >\$500	26,970.64
				<u>43,185.84</u>
8/7/2014	RIEVES, STEVEN	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	242.75
				<u>242.75</u>
8/7/2014	ROGERS EDUCATION CONSULTING	211 E 13 6291 00 999 5 24 752	CONSULTANTS -STAFF DEV -SEC	1,020.00
				<u>1,020.00</u>
8/7/2014	SAM'S CLUB-9670	865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	296.28
				<u>296.28</u>
8/7/2014	SAM'S CLUB-5648	199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	51.92
		199 E 11 6499 00 699 0 24 780	OTHER OPER -FOOD/SNACKS-SU	41.72
		199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SN	243.68
		199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	74.88
		199 E 34 6399 00 914 0 99 811	SUPPLIES	5.84
		199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/R	23.29
		461 E 23 6499 52 042 0 99 200	OTHER OPERATING - LIGHT SNA	14.98
		461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPITA	14.98
		865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TR	58.99
				<u>530.28</u>
8/7/2014	SAM'S CLUB-4565	199 E 23 6399 00 044 0 99 100	SUPPLIES	37.63
		199 E 31 6399 00 044 0 99 100	SUPPLIES - COUNSELING	9.98
		199 E 31 6499 00 044 0 99 100	OTHER OPERATING - COUNSELO	73.37
		865 L 00 2190 35 000 0 00 000	ACT FUND - PREP	58.76
				<u>179.74</u>
8/7/2014	SCHOLASTIC LIBRARY GROUP	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	9,150.00
		211 E 13 6291 00 999 5 24 752	CONSULTANTS -STAFF DEV -SEC	2,899.00
				<u>12,049.00</u>
8/7/2014	SCIENTIFIC MINDS LLC	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	7,740.00
				<u>7,740.00</u>
8/7/2014	SPORTS WORLD INC	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - TH	65.98
				<u>65.98</u>
8/7/2014	STEGLICH, ROBERT	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENC	197.99
				<u>197.99</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/7/2014	SWEETWATER SOUND INC	199 E 11 6399 00 002 0 11 596	SUPPLIES	99.95
				<u>99.95</u>
8/7/2014	TASB INC	199 E 41 6499 00 711 0 99 317	TASB POLICY MANUALS	700.00
				<u>700.00</u>
8/7/2014	TASBO	199 E 41 6495 00 750 0 99 303	MEMBERSHIP FEES	150.00
				<u>150.00</u>
8/7/2014	TASSP	199 E 23 6495 00 042 0 99 100	MEMBERSHIP DUES - TRAVIS	210.00
				<u>210.00</u>
8/7/2014	TECHNICAL LABORATORY SYSTEMS INC	211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC E	6,000.00
				<u>6,000.00</u>
8/7/2014	TEKSING TOWARDS STAAR	211 E 11 6399 00 999 5 24 773	SUPPLIES -INSTRUCTION -SEC E	14,906.80
				<u>14,906.80</u>
8/7/2014	TEMPLE HEAT & AIR LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	1,351.08
				<u>1,351.08</u>
8/7/2014	TENORIO, LISA	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	68.25
				<u>68.25</u>
8/7/2014	TEXAS ASSOCIATION OF SCHOOL BUS TECH	199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	435.00
				<u>435.00</u>
8/7/2014	TEXAS FLEET FUEL LTD	199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	31.59
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	1,126.08
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	808.48
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	255.20
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	3,354.43
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	49.27
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	152.12
		242 E 35 6311 00 999 0 99 830	GAS & FUEL	459.11
				<u>6,236.28</u>
8/7/2014	THINK THROUGH LEARNING INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	8,000.00
				<u>8,000.00</u>
8/7/2014	TIME WARNER	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	79.95
				<u>79.95</u>
8/7/2014	TIME WARNER	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	3,375.00
				<u>3,375.00</u>
8/7/2014	TIME WARNER	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	73.24
				<u>73.24</u>
8/7/2014	TSCPA INC	199 E 41 6495 00 750 0 99 303	MEMBERSHIP FEES	325.00
				<u>325.00</u>
8/7/2014	TSPRA	199 E 41 6495 00 710 0 99 309	MEMBERSHIP DUES	175.00
				<u>175.00</u>
8/7/2014	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	1,416.42
				<u>1,416.42</u>
8/7/2014	VANGUARD FIRE SYSTEMS	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAF	564.00
				<u>564.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/7/2014	WALSH, RENAE	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	6.00
				<u>6.00</u>
8/7/2014	WORTH AVENUE GROUP LLC	199 L 00 2110 05 000 0 00 000	NEW CENTURY LEADERSHIP PR	399.00
				<u>399.00</u>
8/7/2014	ATMOS ENERGY	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	26,932.41
				<u>26,932.41</u>
8/7/2014	SOUTHSIDE BANK	199 E 71 6512 03 999 0 99 304	LEASE - PRIN - BUSES	119,951.05
		199 E 71 6522 03 999 0 99 304	LEASE - INT - BUSES	10,010.16
				<u>129,961.21</u>
8/14/2014	BELL COUNTY EXPO CENTER	199 E 11 6269 00 002 0 11 148	RENTALS - GRADUATION	100.00
				<u>100.00</u>
8/14/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	14.10
				<u>14.10</u>
8/14/2014	DELGADO, DENISE	224 E 31 6299 00 999 4 23 730	MISC CONTRACTED SERVICES	975.00
				<u>975.00</u>
8/14/2014	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	122,765.09
				<u>122,765.09</u>
8/14/2014	EDUCATION SERVICE CENTER	199 E 13 6299 00 008 0 26 211	MISC CONTRACTED SVCS-STAFF	110.00
				<u>110.00</u>
8/14/2014	ENTERPRISE HOLDINGS INC	199 E 11 6412 00 042 0 11 100	STUDENT TRAVEL	226.46
				<u>226.46</u>
8/14/2014	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	30.52
		199 E 11 6399 00 002 0 11 127	SUPPLIES - JOURNALISM	68.76
		199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	11.48
		199 E 11 6399 00 002 0 23 123	SUPPLIES	161.24
		199 E 11 6399 00 110 0 11 100	SUPPLIES	27.90
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	-126.00
		199 E 41 6399 00 701 0 99 318	SUPPLIES	16.75
				<u>190.65</u>
8/14/2014	VALET CLEANERS AND LAUNDRY	199 E 36 6299 00 002 0 99 590	MISC. CONTRACTED SERVICES -	886.50
				<u>886.50</u>
8/14/2014	3M COMPANY	199 E 12 6249 31 999 0 99 343	REPAIRS - LIBRARY SECURITY G	5,712.00
				<u>5,712.00</u>
8/14/2014	ADVANCE PIERRE FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	11,344.00
				<u>11,344.00</u>
8/14/2014	ALERT SERVICES INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	7,586.08
				<u>7,586.08</u>
8/14/2014	ALL POINTS COMMUNICATIONS OF AUSTIN L D	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE	325.00
				<u>325.00</u>
8/14/2014	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	1,216.59
				<u>1,216.59</u>
8/14/2014	ARMSTRONG, CRYSTAL	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	160.00
				<u>160.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/14/2014	BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	403.12
				<u>403.12</u>
8/14/2014	BELL COUNTY EXPO CENTER	199 E 11 6269 00 002 0 11 148	RENTALS - GRADUATION	2,900.00
				<u>2,900.00</u>
8/14/2014	BELL COUNTY EXPO CENTER	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	600.00
				<u>600.00</u>
8/14/2014	BONSCHER EDUCATIONAL SERVICES LLC	199 E 13 6219 00 118 0 99 100	PROFESSIONAL/CONTRACTED S	1,500.00
				<u>1,500.00</u>
8/14/2014	CAPSTONE AND CAPSTONE CLASSROOM	199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	8,507.25
				<u>8,507.25</u>
8/14/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	423.09
				<u>423.09</u>
8/14/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	864.03
				<u>864.03</u>
8/14/2014	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MAN	500.00
				<u>500.00</u>
8/14/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60
				<u>22,955.60</u>
8/14/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95
				<u>57.95</u>
8/14/2014	DELL MARKETING USA L.P.	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - THS	1,373.76
		199 E 11 6396 00 101 0 11 960	TECH EQUIP >\$500, <\$5,000 - BE	4,722.27
		199 E 11 6396 00 111 0 11 960	TECH EQUIP - THORNTON	686.88
		199 E 36 6396 00 002 0 91 584	FURN/EQUIP/SFTWR >\$500, <\$5,0	2,441.68
				<u>9,224.59</u>
8/14/2014	DEMCO INC	199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	236.59
				<u>236.59</u>
8/14/2014	DOMINOS PIZZA	242 E 35 6341 00 002 0 99 830	FOOD - THS	305.50
				<u>305.50</u>
8/14/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	139.95
		199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS	40.05
		199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	27.48
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	142.13
				<u>349.61</u>
8/14/2014	ENTERPRISE HOLDINGS INC	865 L 00 2190 38 002 0 00 000	ACT FUND - TSUNAMI - THS	322.19
				<u>322.19</u>
8/14/2014	EVAN-MOOR EDUCATIONAL PUBLISHERS	199 E 11 6399 00 110 0 11 100	SUPPLIES	34.98
				<u>34.98</u>
8/14/2014	FRONTIER BOLT COMPANY OF TEXAS	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	33.76
				<u>33.76</u>
8/14/2014	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	1,142.00
				<u>1,142.00</u>
8/14/2014	GAYLORD BROTHERS INC	199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	187.03

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				187.03
8/14/2014	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	122,391.03
				122,391.03
8/14/2014	GRAINGER INC	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	95.59
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	95.59
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	95.59
				286.77
8/14/2014	GREGG, JENNIFER	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	43.78
				43.78
8/14/2014	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	697.50
				697.50
8/14/2014	HODGES, BRE'LAYSHIA	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	203.86
				203.86
8/14/2014	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST	815.60
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST	717.90
				1,533.50
8/14/2014	HORIZON SOFTWARE INTERNATIONAL LLC	240 E 35 6249 01 999 0 99 830	SOFTWARE MTCE & UPGRADES	2,197.00
				2,197.00
8/14/2014	IMPRESSIONS BY CRISWELL	199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	45.00
				45.00
8/14/2014	INTEG	199 E 23 6399 00 114 0 99 100	SUPPLIES	34.50
				34.50
8/14/2014	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	531.10
				531.10
8/14/2014	JACKSON, JULIE	199 E 13 6219 00 118 0 99 100	PROFESSIONAL/CONTRACTED S	1,400.00
				1,400.00
8/14/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	15,239.70
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	310.86
		240 E 35 6341 00 002 0 99 830	FOOD	667.12
				16,217.68
8/14/2014	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 110 0 11 100	SUPPLIES	378.10
				378.10
8/14/2014	LEFNER, MIKE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	224.55
				224.55
8/14/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	326.31
				326.31
8/14/2014	LOTSPEICH, CATRINA	199 E 21 6495 00 999 0 99 593	MEMBERSHIP DUES AND FEES -	50.00
				50.00
8/14/2014	MACK, AMBER	199 E 36 6399 03 002 0 91 584	SUPPLIES - POSTAGE	45.05
				45.05
8/14/2014	MCCAULEY, DAVID	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	66.20
				66.20
8/14/2014	MCGEHEE, BENJAMIN	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	97.12

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				97.12
8/14/2014	MEADOR, BRITTANY	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	49.47
				49.47
8/14/2014	MENTORING MINDS LP	199 E 13 6399 00 999 0 21 753	SUPPLIES - STAFF DEV	591.53
				591.53
8/14/2014	MORGAN, KAREN	199 E 21 6411 00 999 0 30 781	TRAVEL & EXP - ADMIN	174.86
				174.86
8/14/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	118.96
				118.96
8/14/2014	NELSON, CHERYL	224 E 13 6411 00 999 5 23 734	TRAVEL & EXP - STAFF DEV	33.08
				33.08
8/14/2014	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 002 0 99 830	FOOD - THS	504.00
				504.00
8/14/2014	OFFICE SYSTEMS 2000 INC	199 E 41 6399 01 749 0 99 301	SUPPLIES - POSTAGE	157.85
				157.85
8/14/2014	OWEN, BARBARA	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	60.00
				60.00
8/14/2014	PACK-N-MAIL	199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	126.56
		199 E 21 6399 02 999 0 99 323	SUPPLIES - POSTAGE	50.00
				176.56
8/14/2014	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	82.58
				82.58
8/14/2014	PAPERGRAPHICS PRINTING LTD	199 E 23 6395 02 002 0 99 105	PRINTING - ATTENDANCE	157.24
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	103.56
		199 E 41 6395 00 726 0 99 305	PRINTING	2,272.54
				2,533.34
8/14/2014	PEARSON EDUCATION INC	410 E 11 6321 00 999 5 11 200	TEXTBOOKS - IMA - ALL CAMPUS	235,870.94
				235,870.94
8/14/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	351.62
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	23.31
		199 E 11 6399 00 117 0 11 100	SUPPLIES	788.13
		199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	842.17
		199 E 11 6399 00 999 0 21 721	SUPPLIES	548.10
		199 E 13 6399 00 999 0 99 751	SUPPLIES - STAFF DEV	106.33
		199 E 21 6399 00 818 0 99 321	SUPPLIES	519.09
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	88.42
				3,267.17
8/14/2014	PRECISION BUSINESS MACHINES INC	199 E 11 6399 00 002 0 22 250	SUPPLIES	109.95
				109.95
8/14/2014	PRENTISS, GINA	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	236.00
				236.00
8/14/2014	RBC MUSIC COMPANY INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	802.68
				802.68
8/14/2014	REALLY GOOD STUFF INC	199 E 11 6399 00 117 0 11 128	SUPPLIES - MATH	156.79

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				156.79
8/14/2014	ROTARY CLUB OF TEMPLE TX	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	65.00
		199 E 41 6499 00 701 0 99 318	OTHER OPERATING	148.00
				213.00
8/14/2014	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6638 00 729 0 99 343	EQUIP->\$5,000 - NETWORK STOR	78,754.97
		697 E 81 6629 07 999 0 99 905	PHONE/NETWORK UPGRADE	9,983.03
				88,738.00
8/14/2014	SMITH SUPPLY COMPANY LLC	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	62.49
				62.49
8/14/2014	SPORTS IMPORTS INC	199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	149.33
				149.33
8/14/2014	SPORTS WORLD INC	240 E 35 6399 02 999 0 99 830	UNIFORMS	4,494.22
				4,494.22
8/14/2014	TEKSING TOWARDS STAAR	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	15,800.40
				15,800.40
8/14/2014	TEMPLE DAILY TELEGRAM	199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	289.57
				289.57
8/14/2014	THOMPSON, JAYCEE	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENC	113.73
		244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	241.76
				355.49
8/14/2014	THYSSENKRUPP ELEVATOR CORPORATION	199 E 51 6249 10 999 0 99 802	CONTRACTED SERVICES - ELEVA	2,259.67
				2,259.67
8/14/2014	TIME WARNER	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	3,375.00
				3,375.00
8/14/2014	TRIPLE B CLEANING INC	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	4,200.00
				4,200.00
8/14/2014	UNITED COMMODITY GROUP INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	8,064.00
				8,064.00
8/14/2014	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	164.92
				164.92
8/14/2014	UNIVERSAL SERVICES	199 E 51 6249 00 910 0 99 801	REPAIRS - CUSTODIAL EQUIPME	317.00
				317.00
8/14/2014	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	257.00
		199 E 11 6399 00 042 0 11 100	SUPPLIES	1,469.25
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	1,027.00
		199 E 11 6399 00 999 0 21 721	SUPPLIES	1,986.40
		199 E 21 6399 00 002 0 22 250	SUPPLIES	167.01
		199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	359.60
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	38.05
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	1,353.85
		242 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	255.80
				6,913.96
8/14/2014	VERIZON WIRELESS	199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	399.97
		199 E 41 6399 00 711 0 99 317	SUPPLIES	99.99

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/14/2014	VERIZON WIRELESS	199 E 41 6399 00 726 0 99 305	SUPPLIES	499.95
		199 E 51 6256 01 999 0 99 803	TELEPHONE	5,391.48
				<u>6,391.39</u>
8/14/2014	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,574.02
				<u>6,574.02</u>
8/14/2014	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	210.00
				<u>210.00</u>
8/14/2014	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.59
				<u>40.59</u>
8/15/2014	KAISER, ERIC	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	331.31
				<u>331.31</u>
8/19/2014	PETTY CASH	240 A 00 1105 01 000 0 00 000	PETTY CASH-TEMPLE HIGH	500.00
		240 A 00 1105 02 000 0 00 000	PETTY CASH-LAMAR	100.00
		240 A 00 1105 03 000 0 00 000	PETTY CASH-TRAVIS	100.00
		240 A 00 1105 04 000 0 00 000	PETTY CASH-BONHAM	100.00
		240 A 00 1105 06 000 0 00 000	PETTY CASH-CATER	100.00
		240 A 00 1105 10 000 0 00 000	PETTY CASH-JEFFERSON	100.00
		240 A 00 1105 13 000 0 00 000	PETTY CASH-SCOTT	100.00
		240 A 00 1105 14 000 0 00 000	PETTY CASH-THORNTON	100.00
		240 A 00 1105 17 000 0 00 000	PETTY CASH-WESTERN HILLS	100.00
		240 A 00 1105 18 000 0 00 000	PETTY CASH-MERIDITH	50.00
		240 A 00 1105 19 000 0 00 000	PETTY CASH-HECTOR GARCIA	100.00
		240 A 00 1105 20 000 0 00 000	PETTY CASH-KEN. POWELL	100.00
		240 A 00 1105 21 000 0 00 000	PETTY CASH-RAYE-ALLEN	100.00
				<u>1,650.00</u>
8/21/2014	ALL SPORTS TROPHY INC	199 E 11 6399 00 110 0 11 594	SUPPLIES - GENERAL MUSIC PR	14.00
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	125.00
		865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	24.00
		865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	32.00
		865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	197.10
		865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	77.00
				<u>469.10</u>
8/21/2014	ALVAREZ, HELEN	199 E 13 6411 00 111 0 99 100	TRAVEL & EXP	39.32
				<u>39.32</u>
8/21/2014	AMERICAN CONSTRUCTORS INC	199 E 81 6629 00 928 0 91 910	BLDG IMPROVEMENT - ATHLETIC	81,850.40
				<u>81,850.40</u>
8/21/2014	BURKE, KRISTI	211 E 61 6411 00 111 4 24 200	TRAVEL & EXP - PARENT INV	42.64
				<u>42.64</u>
8/21/2014	GTM SPORTSWEAR	199 E 36 6399 09 044 0 91 573	SUPPLIES/UNIF - G BSKTBL - BON	570.00
		199 E 36 6399 09 044 0 91 581	SUPPLIES/UNIF - G TRACK - BON	500.00
		199 E 36 6399 09 044 0 91 582	SUPPLIES/UNIF - GIRLS CC - BON	250.00
		199 E 36 6399 09 044 0 91 583	SUPPLIES/UNIF - V BALL - BONHA	510.00
				<u>1,830.00</u>
8/21/2014	HEDGEHOG LEARNING	490 E 11 6399 00 044 4 11 200	SUPPLIES - INSTRUCTION -BONH	215.46
				<u>215.46</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/21/2014	LOPEZ, JESSICA	199 E 13 6411 00 111 0 99 100	TRAVEL & EXP	195.48
				<u>195.48</u>
8/21/2014	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS	4,150.00
				<u>4,150.00</u>
8/21/2014	A & M CONSOLIDATED HS-VOLLEYBALL	199 E 36 6412 14 002 0 91 583	ENTRY FEES - V BALL	300.00
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	100.00
				<u>400.00</u>
8/21/2014	ABILENE HIGH SCHOOL	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	175.00
				<u>175.00</u>
8/21/2014	ADAM BOMB GRAPHICS	199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & SN	290.50
		199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	1,277.00
				<u>1,567.50</u>
8/21/2014	AGEE, MANDY	499 E 13 6411 05 101 4 99 200	TRAVEL & EXP - STAFF DEV	237.34
				<u>237.34</u>
8/21/2014	AIRGAS USA LLC	199 E 34 6399 00 914 0 99 811	SUPPLIES	30.56
				<u>30.56</u>
8/21/2014	ALERT SERVICES INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	1,543.10
				<u>1,543.10</u>
8/21/2014	AMERICAN CONSTRUCTORS INC	199 E 81 6629 00 928 0 91 910	BLDG IMPROVEMENT - ATHLETIC	20,462.60
				<u>20,462.60</u>
8/21/2014	AMERICAN CONSTRUCTORS INC	199 E 21 6249 00 818 0 99 321	REPAIR AND MTCE. CONTRACTS	527.00
				<u>527.00</u>
8/21/2014	BAILEY, LIDARRAL	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	40.94
				<u>40.94</u>
8/21/2014	BAND ROOM	199 E 11 6399 00 002 0 11 590	SUPPLIES	20.00
				<u>20.00</u>
8/21/2014	BELTON ISD ATHLETICS	199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTRY	175.00
		199 E 36 6412 14 002 0 91 588	ENTRY FEES - CRS CNTRY	175.00
				<u>350.00</u>
8/21/2014	BELTON ISD SOUTH MIDDLE SCHOOL	199 E 36 6499 00 041 0 99 145	DISTRICT FEES - UIL	300.00
				<u>300.00</u>
8/21/2014	BELTON ISD SOUTH MIDDLE SCHOOL	199 E 36 6412 14 041 0 91 583	ENTRY FEES - V BALL	250.00
				<u>250.00</u>
8/21/2014	BERNA, JD	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	185.41
				<u>185.41</u>
8/21/2014	BONSCHER EDUCATIONAL SERVICES LLC	211 E 13 6291 00 999 5 24 751	CONSULTANTS-STAFF DEV -ELE	1,500.00
				<u>1,500.00</u>
8/21/2014	BRADLEY, COURTNEY	499 E 13 6411 05 101 4 99 200	TRAVEL & EXP - STAFF DEV	180.22
				<u>180.22</u>
8/21/2014	BUS AIR MANUFACTURING LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	607.93
				<u>607.93</u>
8/21/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,494.88
				<u>2,494.88</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/21/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	451.05
				<u>451.05</u>
8/21/2014	COMPLIANCE CONSORTIUM CORP	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	110.00
				<u>110.00</u>
8/21/2014	CONTINENTAL MATHEMATICS LEAGUE INC	199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	95.00
				<u>95.00</u>
8/21/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95
				<u>57.95</u>
8/21/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	13.73
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	92.40
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	63.76
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	276.78
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	281.33
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	25.00
				<u>753.00</u>
8/21/2014	EAGLES WINGS INFLATABLES	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	450.00
				<u>450.00</u>
8/21/2014	EDUCATION SERVICE CENTER	199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	60.00
				<u>60.00</u>
8/21/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	16.32
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	297.48
				<u>313.80</u>
8/21/2014	ELLIS, REYNALDO	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	62.68
				<u>62.68</u>
8/21/2014	ENGLISH COLOR AND SUPPLY INC	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	195.01
				<u>195.01</u>
8/21/2014	ENNIS HIGH SCHOOL VOLLEYBALL	199 E 36 6412 14 002 0 91 583	ENTRY FEES - V BALL	450.00
				<u>450.00</u>
8/21/2014	GARY P GILROY PUBLICATIONS INC	199 E 36 6299 01 002 0 99 590	CONSULTANTS-DRILL WRITER	200.00
				<u>200.00</u>
8/21/2014	GATESVILLE HIGH SCHOOL	199 E 36 6412 14 002 0 91 583	ENTRY FEES - V BALL	250.00
				<u>250.00</u>
8/21/2014	GIBSON, QUINTON	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	126.15
				<u>126.15</u>
8/21/2014	GIBSON, STEPHEN	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	28.98
				<u>28.98</u>
8/21/2014	GULF COAST PAPER	199 E 34 6399 00 914 0 99 811	SUPPLIES	676.38
				<u>676.38</u>
8/21/2014	H & H T-SHIRT	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	1,951.00
				<u>1,951.00</u>
8/21/2014	HAAG, CHARLES	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	38.99
				<u>38.99</u>
8/21/2014	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	197.72

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				197.72
8/21/2014	HELM, BRUCE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	123.01
				123.01
8/21/2014	HI-LINE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	486.45
				486.45
8/21/2014	HILL, JANET	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	215.29
				215.29
8/21/2014	HILL, RACHEL	199 E 11 6299 00 002 0 11 597	CLINICIAN FEES-CONTRACTED S	100.00
				100.00
8/21/2014	HOELSCHER, JASON	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	64.05
				64.05
8/21/2014	JEB SALES COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	47.21
				47.21
8/21/2014	JOHNSON, MARK	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	82.54
				82.54
8/21/2014	JOHNSON BROTHERS FORD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	45.91
				45.91
8/21/2014	JOSEPH, BLAKE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	38.97
				38.97
8/21/2014	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	837.76
				837.76
8/21/2014	KIWANIS CLUB OF HEWITT	199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTRY	150.00
		199 E 36 6412 14 002 0 91 588	ENTRY FEES - CRS CNTRY	150.00
				300.00
8/21/2014	KNIGHT, PAULA	199 E 13 6411 80 042 0 99 594	TRAVEL & EXP - STAFF DEV - CH	270.00
				270.00
8/21/2014	KNOX, DEXTER	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	74.30
				74.30
8/21/2014	KNOX, JOHN JR	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	77.43
				77.43
8/21/2014	KUHN, CORY	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	83.21
				83.21
8/21/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	36.65
				36.65
8/21/2014	MARTIN, CRAIG	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	54.83
				54.83
8/21/2014	MCGEHEE, BENJAMIN	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	53.69
				53.69
8/21/2014	MORPHOTRUST USA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	237.25
				237.25
8/21/2014	MOSLEY, KYLE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	41.85
				41.85
8/21/2014	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	300.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				300.00
8/21/2014	OLIVER, JESSICA	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	47.61
				47.61
8/21/2014	PAPERGRAPHICS PRINTING LTD	199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	477.72
				477.72
8/21/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	140.82
				140.82
8/21/2014	PENDER'S MUSIC COMPANY	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	385.09
				385.09
8/21/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 596	SUPPLIES	607.18
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	217.75
		199 E 11 6399 00 042 0 11 100	SUPPLIES	680.74
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	1,076.44
		199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	445.64
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	39.62
		199 E 11 6399 00 110 0 11 100	SUPPLIES	160.83
		199 E 11 6399 00 110 0 11 592	SUPPLIES - ART - SCOTT	35.26
		199 E 11 6399 00 117 0 11 100	SUPPLIES	238.11
		199 E 11 6399 00 118 0 11 100	SUPPLIES	1,087.98
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTI	1,381.38
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	18.41
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	95.83
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	82.60
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	401.68
		199 E 41 6399 00 750 0 99 303	SUPPLIES	5.77
		211 E 13 6399 00 999 5 24 752	SUPPLIES - STAFF DEV - SEC ED	30.00
				6,605.22
8/21/2014	PILOT, CHRIS	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	85.92
				85.92
8/21/2014	PRINT-IT	199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	520.00
				520.00
8/21/2014	RACHAL, KATHRYN	199 E 13 6411 80 111 0 99 594	TRAVEL & EXP - STAFF DEV	400.00
				400.00
8/21/2014	RACHAL, WILLIAM	199 E 13 6411 80 042 0 99 590	TRAVEL & EXP - STAFF DEV.	400.00
				400.00
8/21/2014	RBC MUSIC COMPANY INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	197.32
				197.32
8/21/2014	RUMFIELD, TOBY	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	39.41
				39.41
8/21/2014	SCHLOTZSKY'S	199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHM	179.76
				179.76
8/21/2014	SCOTT & WHITE OCCUPATIONAL MED	199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	3,880.00
				3,880.00
8/21/2014	SKRABANEK, WINDEE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	91.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				91.25
8/21/2014	SKYWARD INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	72,547.43
				72,547.43
8/21/2014	SMETANA & ASSOCIATES CONSTRUCTION COMPANY INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	6,595.00
				6,595.00
8/21/2014	SMITH SUPPLY COMPANY LLC	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	110.56
				110.56
8/21/2014	SPEARS, BLAKE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	53.37
				53.37
8/21/2014	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	179.80
				179.80
8/21/2014	SPECTRUM CORPORATION	199 E 36 6249 00 002 0 91 584	REPAIRS	224.36
				224.36
8/21/2014	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	480.00
				480.00
8/21/2014	SPRADLIN, MIKE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	189.41
				189.41
8/21/2014	STANTON, KEN	199 E 13 6411 80 002 0 99 594	TRAVEL & EXP - STAFF DEV	65.53
				65.53
8/21/2014	STANTON, SUSAN	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE AR	353.31
				353.31
8/21/2014	STEGLICH, ROBERT	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	250.07
				250.07
8/21/2014	TASPA	199 E 23 6411 00 999 0 99 755	TARLETON PRIN ASSESS	2,205.00
				2,205.00
8/21/2014	TAYLOR, PRESTON	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	62.49
				62.49
8/21/2014	TEMPLE CHAMBER OF COMMERCE	199 E 41 6495 00 710 0 99 309	MEMBERSHIP DUES	171.00
				171.00
8/21/2014	TEMPLE EDUCATION FOUNDATION INC	199 E 41 6499 03 999 0 99 303	OTHER OPERATING - CREDIT CA	100.00
				100.00
8/21/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	79.00
				79.00
8/21/2014	TIME WARNER	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	79.95
				79.95
8/21/2014	TOLLERSON, CLEON	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	63.45
				63.45
8/21/2014	TRANSFINDER CORPORATION	199 E 34 6249 03 914 0 99 810	SOFTWARE MAINTENANCE	6,050.00
				6,050.00
8/21/2014	TYSON FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	21,237.00
				21,237.00
8/21/2014	USB ENROLLMENT SERVICES LLC	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	604.00
				604.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/21/2014	VANGUARD FIRE SYSTEMS	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	287.50
				<u>287.50</u>
8/21/2014	WILDS, JESSICA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	179.25
				<u>179.25</u>
8/21/2014	MADISON SCOUTS CORP	199 E 11 6396 00 002 0 11 590	FURN, EQUIP, & INSTRUMENTS -	15,400.00
		199 E 11 6399 00 002 0 11 598	SUPPLIES - FLAGS	180.00
				<u>15,580.00</u>
8/22/2014	BALFOUR	865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	2,147.50
				<u>2,147.50</u>
8/22/2014	STUDENT INSURANCE PLANS LLC	199 E 36 6429 00 002 0 91 306	INSURANCE-STUDENTS	48,158.00
				<u>48,158.00</u>
8/22/2014	TARLETON STATE UNIVERSITY	829 E 61 6223 68 999 0 99 000	TUITION - HOELSCHER	250.00
				<u>250.00</u>
8/22/2014	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	5,180.00
				<u>5,180.00</u>
8/28/2014	4IMPRINT INC	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	441.89
				<u>441.89</u>
8/28/2014	ALDRIDGE, ROBIN	199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - AP	158.37
				<u>158.37</u>
8/28/2014	AMERICAN CONSTRUCTORS INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	6,260.00
				<u>6,260.00</u>
8/28/2014	AMERICAN CONSTRUCTORS INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	20,893.00
				<u>20,893.00</u>
8/28/2014	AMERICAN CONSTRUCTORS INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	2,997.00
				<u>2,997.00</u>
8/28/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,733.90
				<u>3,733.90</u>
8/28/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,372.68
				<u>2,372.68</u>
8/28/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	144.74
				<u>144.74</u>
8/28/2014	AVELLANEDA, FLOR	263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	94.34
				<u>94.34</u>
8/28/2014	AYRES, DENISE	199 E 11 6399 00 002 0 22 250	SUPPLIES	29.99
		199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV.	41.52
				<u>71.51</u>
8/28/2014	BLAKE, ERROLL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	10.10
		224 E 13 6411 00 999 5 23 734	TRAVEL & EXP - STAFF DEV	300.06
				<u>310.16</u>
8/28/2014	BROCK, PAULA	211 E 13 6291 00 999 5 24 752	CONSULTANTS -STAFF DEV -SEC	800.00
				<u>800.00</u>
8/28/2014	CENGAGE LEARNING	199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	597.40
				<u>597.40</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/28/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	4,027.46
				<u>4,027.46</u>
8/28/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	13,892.53
				<u>13,892.53</u>
8/28/2014	CONTRUCCI, AMY	199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	10.00
				<u>10.00</u>
8/28/2014	CORLEY, MATT	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	55.17
				<u>55.17</u>
8/28/2014	COX, BRENDA	199 E 21 6411 00 999 0 99 323	TRAVEL & EXP	78.20
				<u>78.20</u>
8/28/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	625.37
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	1,227.05
				<u>1,852.42</u>
8/28/2014	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	9,203.87
				<u>9,203.87</u>
8/28/2014	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COB	33.67
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	27,299.30
				<u>27,332.97</u>
8/28/2014	DELCOM GROUP LP	199 E 53 6396 14 729 0 99 343	OTHER TECH EQUIP>\$500, <\$5,00	613.67
				<u>613.67</u>
8/28/2014	DEMCO INC	199 E 12 6399 00 042 0 99 100	SUPPLIES - LIBRARY	37.16
				<u>37.16</u>
8/28/2014	EDUCATION SERVICE CENTER	199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	595.00
				<u>595.00</u>
8/28/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	15.40
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY P	70.03
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN H	28.96
				<u>114.39</u>
8/28/2014	EMPIRE SEED TURF & IRRIGATION	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	14.01
				<u>14.01</u>
8/28/2014	ENABLE IT SOLUTIONS INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRA	1,349.00
				<u>1,349.00</u>
8/28/2014	ENTERPRISE HOLDINGS INC	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	1,389.22
		199 E 36 6412 10 002 0 91 587	STUDENT TRAVEL - CHEERLEAD	1,000.00
		865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - TH	210.95
				<u>2,600.17</u>
8/28/2014	EXEMPLARS	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	864.00
		211 E 11 6396 00 999 5 24 776	FURN/EQUIP/SFTWR >\$500	17,280.00
				<u>18,144.00</u>
8/28/2014	FISDAP	199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE T	300.00
				<u>300.00</u>
8/28/2014	FLOYETTE ORIGINALS INC	199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE	18.00
				<u>18.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/28/2014	FRESHLOC TECHNOLOGIES INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	754.15
				<u>754.15</u>
8/28/2014	FUGRO CONSULTANTS	697 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - TH	6,160.00
		697 E 81 6629 03 110 0 99 901	SITE SURVEY/TESTING/FEES - SC	836.00
				<u>6,996.00</u>
8/28/2014	GINIEWICZ, ELIZABETH	263 E 23 6411 00 999 5 25 793	TRAVEL & EXP - PRINCIPALS	81.19
				<u>81.19</u>
8/28/2014	HAAG, JOEY	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	38.24
				<u>38.24</u>
8/28/2014	HARDGE, PAMELA	199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	144.07
				<u>144.07</u>
8/28/2014	HARTMAN PUBLISHING INCORPORATED	199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE T	1,379.67
				<u>1,379.67</u>
8/28/2014	HEALTH CARE SERVICE CORPORATION	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COB	747.62
				<u>747.62</u>
8/28/2014	HEINEMANN	199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTI	277.20
				<u>277.20</u>
8/28/2014	HERNANDEZ, CHRISTINA	263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	86.38
				<u>86.38</u>
8/28/2014	HESTER, LINDSEY	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	20.55
				<u>20.55</u>
8/28/2014	HIDALGO, SANDRA	263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	82.43
				<u>82.43</u>
8/28/2014	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 340	CONTRACTED SVCS - CIT	1,033.79
				<u>1,033.79</u>
8/28/2014	INDECO SALES INC	199 E 11 6396 00 041 0 11 100	FURN/EQUIP/SFTWR >\$500,<\$5,00	1,953.12
		199 E 11 6396 00 999 0 11 593	EQUIP/FURN FOR CAMPUS PROG	1,953.12
		199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	3,870.05
		697 E 81 6399 00 110 0 99 901	FURN/FIX/EQUIP (FF&E) - SCOTT	1,184.17
		697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	3,635.11
				<u>12,595.57</u>
8/28/2014	INTEG	199 E 21 6395 00 818 0 99 321	PRINTING	18.48
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	175.00
				<u>193.48</u>
8/28/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	416.07
				<u>416.07</u>
8/28/2014	LABATT FOOD SERVICE	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	60.68
		240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	35,258.61
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	8,266.85
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,410.65
		240 E 35 6341 00 002 0 99 830	FOOD	1,085.02
		240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	37.57
				<u>46,119.38</u>
8/28/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,613.53

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,613.53
8/28/2014	LOTSPEICH, CATRINA	199 E 21 6495 00 999 0 99 593	MEMBERSHIP DUES AND FEES -	50.00
				50.00
8/28/2014	MATTSON, LAURIE	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - TR	209.61
				209.61
8/28/2014	MCCAULEY, DAVID	499 E 41 6411 50 726 4 99 305	TRAVEL & EXP -OHIO STATE GRA	1,148.93
				1,148.93
8/28/2014	MELENDEZ-VALLE, DINORAH	263 E 11 6399 00 999 5 25 793	SUPPLIES -INSTRUCTION -BIL/ES	103.43
				103.43
8/28/2014	MELVIN, DAVID	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	60.94
				60.94
8/28/2014	MENTORING MINDS LP	199 E 11 6399 00 110 0 11 124	SUPPLIES - READING/ELA	2,665.62
		199 E 11 6399 00 110 0 11 128	SUPPLIES - MATH	3,038.81
		211 E 11 6399 00 999 5 24 776	SUPPLIES -INSTRUCTION -ELEM	14,767.25
				20,471.68
8/28/2014	MERCER, ASHLEY	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	197.00
				197.00
8/28/2014	MEYER, PRESTON	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	24.81
				24.81
8/28/2014	NAGY PLUMBING	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	4,260.00
				4,260.00
8/28/2014	NAPA AUTO PARTS	199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-30.00
		199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	605.54
				575.54
8/28/2014	NELSON, CHERYL	224 E 13 6411 00 999 5 23 734	TRAVEL & EXP - STAFF DEV	175.12
				175.12
8/28/2014	NEWMAN, TRACI	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	17.25
				17.25
8/28/2014	OZARKA NATURAL SPRING WATER	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	35.99
				35.99
8/28/2014	PAPERGRAPHICS PRINTING LTD	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	2,260.80
		199 E 34 6395 00 914 0 99 810	PRINTING	1,592.08
		199 E 41 6395 00 710 0 99 309	PRINTING	186.36
		199 E 41 6399 00 710 0 99 309	SUPPLIES	34.45
				4,073.69
8/28/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	503.39
				503.39
8/28/2014	PEREZ, ANA	263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	80.31
				80.31
8/28/2014	PERRY OFFICE PLUS	199 E 11 6396 00 107 0 11 100	FURN/EQUIP/SFTWR >\$500,<\$5,00	448.44
		199 E 11 6399 00 002 0 23 123	SUPPLIES	71.33
		199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	26.25
		199 E 11 6399 00 107 0 25 793	SUPPLIES - BILINGUAL - JEFFERS	109.78
		199 E 11 6399 00 118 0 11 100	SUPPLIES	87.12

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/28/2014	PERRY OFFICE PLUS	199 E 11 6399 00 118 0 25 793	SUPPLIES - BILINGUAL - GARCIA	134.17
		199 E 11 6399 00 999 0 21 721	SUPPLIES	-308.28
		199 E 11 6399 04 008 0 26 211	SUPPLIES - ELA/READING - EDWA	19.80
		199 E 21 6399 00 002 0 22 250	SUPPLIES	78.13
		199 E 21 6399 00 999 0 24 771	SUPPLIES-OFFICE - STATE COMP	61.94
		199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	115.42
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	39.79
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	629.82
		199 E 41 6399 00 750 0 99 303	SUPPLIES	23.12
		697 E 81 6399 00 110 0 99 901	FURN/FIX/EQUIP (FF&E) - SCOTT	21,383.12
		697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	6,707.93
				<u>29,627.88</u>
8/28/2014	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				<u>300.00</u>
8/28/2014	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
				<u>1,800.00</u>
8/28/2014	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
				<u>2,000.00</u>
8/28/2014	PHONAK LLC	435 E 31 6249 00 999 5 23 735	CONTRACTED REPAIR & MTCE	5,280.00
				<u>5,280.00</u>
8/28/2014	RESPONSIVE LEARNING LP	199 E 13 6223 00 726 0 99 755	TRAINING/TUITION - PDAS	1,645.00
				<u>1,645.00</u>
8/28/2014	REYNOLDS, LAWRENCE	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	76.34
				<u>76.34</u>
8/28/2014	ROBERTSON, KIMBERLY	461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPITA	150.00
				<u>150.00</u>
8/28/2014	ROGERS EDUCATION CONSULTING	211 E 13 6291 00 999 5 24 752	CONSULTANTS -STAFF DEV -SEC	1,020.00
				<u>1,020.00</u>
8/28/2014	SALAZAR, BETTY	263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	72.20
				<u>72.20</u>
8/28/2014	SAN MIGUEL, JESSE	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	80.00
				<u>80.00</u>
8/28/2014	SANTIAGO, PHYLLIS	263 E 23 6411 00 999 5 25 793	TRAVEL & EXP - PRINCIPALS	105.15
				<u>105.15</u>
8/28/2014	SCHAFER, HELENA	263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	0.00
		263 E 23 6411 00 999 5 25 793	TRAVEL & EXP - PRINCIPALS	90.24
				<u>90.24</u>
8/28/2014	SCHOOL TECHNOLOGY ASSOCIATES INC	199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	15,704.00
				<u>15,704.00</u>
8/28/2014	SISK-ROBB INC	697 E 81 6629 06 002 0 99 903	ASBESTOS ABATEMENT - THS	19,470.52
				<u>19,470.52</u>
8/28/2014	SISNEROS, CONSUELO	263 E 21 6411 00 999 5 25 790	TRAVEL & EXP - DEPT ADMIN	101.21
				<u>101.21</u>
8/28/2014	SPECTRUM CORPORATION	199 E 36 6249 00 002 0 91 584	REPAIRS	105.04

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				105.04
8/28/2014	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	10,771.70
				10,771.70
8/28/2014	STERN, KIM	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	18.34
				18.34
8/28/2014	STEWART, TAMARA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	27.60
				27.60
8/28/2014	STRICTLY TECHNOLOGY LLC	199 E 53 6319 10 729 0 99 343	MNTCE SUPPLIES - COMPUTERS	1,900.00
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	375.00
				2,275.00
8/28/2014	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	18.41
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	236.95
				255.36
8/28/2014	TEXAS DEPT OF LICENSING AND REGULATIO N	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	560.00
				560.00
8/28/2014	TEXAS HIGH SCHOOL COACHES ASSN	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	55.00
				55.00
8/28/2014	TF HARPER & ASSOCIATES LP	697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	28,729.00
				28,729.00
8/28/2014	THINK THROUGH LEARNING INC	199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	595.00
				595.00
8/28/2014	THRASHER, MARY	199 E 13 6219 00 118 0 99 100	PROFESSIONAL/CONTRACTED S	2,000.00
				2,000.00
8/28/2014	TIME WARNER	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	73.24
				73.24
8/28/2014	TRUE BREW ENTERPRISES LLC	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	1,310.40
				1,310.40
8/28/2014	UNITEDHEALTHCARE INS CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	0.00
8/31/2014		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	0.00
				0.00
8/28/2014	UNIVERSITY OF NORTH TEXAS	829 E 61 6223 68 999 0 99 000	TUITION - HOELSCHER	250.00
				250.00
8/28/2014	VALLEY SPEECH LANGUAGE & LEARNING CE N	199 E 11 6399 00 107 0 25 793	SUPPLIES - BILINGUAL - JEFFERS	100.00
		199 E 11 6399 00 118 0 25 793	SUPPLIES - BILINGUAL - GARCIA	329.93
		199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/E	147.57
				577.50
8/28/2014	WELDON WILLIAMS & LICK	199 E 36 6395 30 002 0 91 584	PRINTING - TICKETS	800.12
				800.12
8/28/2014	WILSON LANGUAGE TRAINING CORP	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	19,774.64
		199 E 13 6291 00 999 0 99 751	CONSULTING SVCS - STAFF DEV	18,400.00
		211 E 11 6396 00 999 5 24 776	FURN/EQUIP/SFTWR >\$500	12,125.00
				50,299.64
8/28/2014	WILSON, PAULA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	175.96

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				175.96
8/28/2014	WINCEK, CAROL	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	16.17
				16.17
8/28/2014	WOODS FLOWERS	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	100.00
				100.00
8/28/2014	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS	4,883.33
				4,883.33
8/28/2014	ADVANCED FILTRATION PRODUCTS LLC	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER RE	302.55
				302.55
8/28/2014	BAND ROOM	199 E 11 6249 00 041 0 11 590	REPAIRS	2,820.00
		199 E 11 6249 00 042 0 11 590	REPAIRS	4,055.00
		199 E 11 6249 00 044 0 11 590	REPAIRS	2,662.00
		199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC	298.00
				9,835.00
8/28/2014	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	295.00
				295.00
8/28/2014	EDUCATION SERVICE CENTER	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	375.00
				375.00
8/28/2014	ENTERPRISE HOLDINGS INC	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOO	164.19
				164.19
8/28/2014	NAGY PLUMBING	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	1,920.00
				1,920.00
8/28/2014	O'BRIEN, KRISTY	224 E 13 6411 00 999 4 23 734	TRAVEL & EXP - STAFF DEV	208.18
				208.18
8/28/2014	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	762.52
				762.52
8/28/2014	PRATHER, MELISSA	224 E 13 6411 00 999 4 23 734	TRAVEL & EXP - STAFF DEV	12.25
				12.25
8/29/2014	SHELL	199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	55.82
				55.82
8/8/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	500.00
				500.00
8/8/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	244.62
				244.62
8/22/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	500.00
				500.00
8/22/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	244.62
				244.62
8/22/2014	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	12.83
				12.83
8/25/2014	CBE GROUP INC	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNIS	121.62
				121.62
8/25/2014	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	259.57

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				259.57
8/25/2014	PREMIERE CREDIT OF NORTH AMERICA LLC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	383.02
				383.02
8/25/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	285.00
				285.00
8/25/2014	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	3,974.82
		224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	535.05
				4,509.87
8/25/2014	US DEPT OF EDUCATION	224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	253.13
				253.13
8/25/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	20,832.13
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	2,460.00
		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	1,240.00
				24,794.76
8/25/2014	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,700.44
		211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	26.57
		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
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				2,855.50
8/25/2014	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	444.76
				444.76
8/25/2014	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,245.15
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	45.69
		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
				1,326.34
8/25/2014	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	1,590.00
				1,590.00
8/25/2014	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	479.31
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	18.69
		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
		386 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	5.00
				518.00
			<i>Grand Total</i>	3,632,261.91