

Temple ISD Check Register - June 2014

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/13/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	-271.19
				-271.19
6/23/2014	SCOTTISH RITE LEARNING CENTER OF AUSTIN	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	-2,400.00
				-2,400.00
6/3/2014	HAAS FACTORY OUTLET	199 E 11 6639 00 041 0 22 264	FURN/EQUIP/SFTWR >\$5,000	4,435.30
				4,435.30
6/5/2014	ACTION AGENDAS	865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	514.00
				514.00
6/5/2014	ADAM BOMB GRAPHICS	199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	438.00
				438.00
6/5/2014	ADVANCED FILTRATION PRODUCTS LLC	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER R	907.68
				907.68
6/5/2014	ALL SPORTS TROPHY INC	199 E 11 6498 00 002 0 11 148	AWARDS/RECOGNITION - GRAD	16.95
		199 E 36 6498 00 002 0 21 240	AWARDS/RECOGNITION - BRAIN	24.95
		199 E 41 6399 00 702 0 99 302	SUPPLIES & POSTAGE - PUBLIC I	8.00
		865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KEN	219.00
				268.90
6/5/2014	AMERICAN PRINTING COMPANY	199 E 36 6399 00 002 0 99 590	SUPPLIES	265.00
		199 E 36 6498 00 002 0 99 134	AWARDS/RECOGNITION - TOP 3	240.00
		865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	330.00
				835.00
6/5/2014	ANDERSON, BRITTNEY	263 E 13 6411 00 999 4 25 792	TRAVEL & EXP - STAFF DEV	197.00
				197.00
6/5/2014	APPERSON ED PRODUCTS & PRINT MANAGEMENT	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	50.52
				50.52
6/5/2014	ATHLETIC SUPPLY INC	199 E 36 6249 00 002 0 91 574	EQUIPMENT REPAIR - FOOTBALL	1,500.00
				1,500.00
6/5/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	635.11
				635.11
6/5/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	92.75
				92.75
6/5/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	226.70
				226.70
6/5/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	3,880.49
				3,880.49
6/5/2014	AUDIO ELECTRONICS INC	199 E 33 6249 00 999 0 99 313	REPAIRS	702.00
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	272.00
				974.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/5/2014	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	570.00
		199 E 36 6399 09 041 0 91 572	SUPPLIES/UNIF - BSKTBALL	1,288.50
		199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,288.50
		199 E 36 6399 09 042 0 91 572	SUPPLIES/UNIF - BSKTBALL	1,288.50
		199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,288.50
		199 E 36 6399 09 044 0 91 572	SUPPLIES/UNIF - BSKTBALL	1,288.50
		199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,288.50
				<u>8,301.00</u>
6/5/2014	BELL COUNTY PUBLIC HEALTH DISTRICT	199 E 33 6499 01 999 0 99 313	HEPATITIS B VACCINATIONS	960.00
				<u>960.00</u>
6/5/2014	BELL COUNTY ELECTIONS DEPARTMENT	199 E 41 6439 00 999 0 99 312	ELECTION EXPENSES	880.00
				<u>880.00</u>
6/5/2014	BELL COUNTY PUBLIC HEALTH DISTRICT	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	280.00
				<u>280.00</u>
6/5/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	320.00
		240 E 35 6341 00 041 0 99 830	FOOD	72.00
		240 E 35 6341 00 042 0 99 830	FOOD	144.00
		240 E 35 6341 00 044 0 99 830	FOOD	97.68
		240 E 35 6341 00 101 0 99 830	FOOD	64.00
		240 E 35 6341 00 102 0 99 830	FOOD	41.60
		240 E 35 6341 00 107 0 99 830	FOOD	12.80
		240 E 35 6341 00 110 0 99 830	FOOD	57.21
		240 E 35 6341 00 111 0 99 830	FOOD	57.60
		240 E 35 6341 00 114 0 99 830	FOOD	61.27
		240 E 35 6341 00 116 0 99 830	FOOD	66.50
		240 E 35 6341 00 117 0 99 830	FOOD	49.21
		240 E 35 6341 00 118 0 99 830	FOOD	64.00
				<u>1,107.87</u>
6/5/2014	BOYD, KENT	199 E 41 6411 00 749 0 99 301	TRAVEL & EXP - ASST SUPT	69.40
				<u>69.40</u>
6/5/2014	BOYD, MONICA	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	26.50
				<u>26.50</u>
6/5/2014	BURO, ROBYN	865 L 00 2190 03 002 0 00 000	ACTIVITY FUND - NAT'L HONOR S	441.00
				<u>441.00</u>
6/5/2014	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	296.92
				<u>296.92</u>
6/5/2014	CARR, KIMBERLEY	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	58.49
				<u>58.49</u>
6/5/2014	CLEVENGER, THEODORE	490 E 11 6499 00 044 4 11 200	OTHER OPER - GEAR UP - BONH	20.00
				<u>20.00</u>
6/5/2014	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	283.59
				<u>283.59</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/5/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60 <u>22,955.60</u>
6/5/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	179.80
		199 E 51 6319 00 115 0 99 802	REPAIRS/SUPPLIES - DUNBAR/M	41.91 <u>221.71</u>
6/5/2014	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (CO	202.02
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	31,889.51 <u>32,091.53</u>
6/5/2014	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	11,025.70 <u>11,025.70</u>
6/5/2014	DISERENS, LISA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	33.00 <u>33.00</u>
6/5/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	578.00
		240 E 35 6341 00 041 0 99 830	FOOD	877.50
		240 E 35 6341 00 042 0 99 830	FOOD	591.50
		240 E 35 6341 00 044 0 99 830	FOOD	624.00 <u>2,671.00</u>
6/5/2014	EAGLES WINGS INFLATABLES	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	125.00 <u>125.00</u>
6/5/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	394.91 <u>394.91</u>
6/5/2014	ENTERPRISE HOLDINGS INC	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	322.19 <u>322.19</u>
6/5/2014	ESSARY, JOSHUA	865 L 00 2190 93 000 0 00 000	ACT FUND - SOLO & ENSEMBLE	125.00 <u>125.00</u>
6/5/2014	FEDEX	199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	56.67 <u>56.67</u>
6/5/2014	FENTRESS, CLARA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	35.70 <u>35.70</u>
6/5/2014	FRESH PRINTS TEES	865 L 00 2190 28 000 0 00 000	ACTIVITY FUND - PE - CATER	571.50
		865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	186.00 <u>757.50</u>
6/5/2014	GARCIA, ISRAEL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	58.80 <u>58.80</u>
6/5/2014	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	1,092.00 <u>1,092.00</u>
6/5/2014	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	61.70 <u>61.70</u>
6/5/2014	GONZALES, HEATHER	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	55.84
		865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	20.55

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				76.39
6/5/2014	GOODMAN, BRANDON	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	115.53
				115.53
6/5/2014	GREGG, SPENCER	865 L 00 2190 93 000 0 00 000	ACT FUND - SOLO & ENSEMBLE	125.00
				125.00
6/5/2014	HALE, NANCY	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	35.00
				35.00
6/5/2014	HAMPTON INN AND SUITES DOWNTOWN	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	184.21
				184.21
6/5/2014	HERFF JONES INC	199 E 11 6498 00 002 0 11 148	AWARDS/RECOGNITION - GRAD	3,755.64
				3,755.64
6/5/2014	HOUSTON INDEPENDENT SCHOOL DISTRICT	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	4,438.21
				4,438.21
6/5/2014	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 340	CONTRACTED SVCS - CIT	1,250.85
				1,250.85
6/5/2014	INTERFACE AMERICAS INC	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	4,055.66
				4,055.66
6/5/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	654.50
		240 E 35 6341 00 041 0 99 830	FOOD	284.95
		240 E 35 6341 00 042 0 99 830	FOOD	300.20
		240 E 35 6341 00 044 0 99 830	FOOD	295.00
		240 E 35 6341 00 101 0 99 830	FOOD	286.40
		240 E 35 6341 00 102 0 99 830	FOOD	331.80
		240 E 35 6341 00 107 0 99 830	FOOD	420.85
		240 E 35 6341 00 110 0 99 830	FOOD	427.70
		240 E 35 6341 00 111 0 99 830	FOOD	355.50
		240 E 35 6341 00 114 0 99 830	FOOD	287.30
		240 E 35 6341 00 116 0 99 830	FOOD	445.70
		240 E 35 6341 00 117 0 99 830	FOOD	392.05
		240 E 35 6341 00 118 0 99 830	FOOD	263.70
				4,745.65
6/5/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	449.00
		240 E 35 6341 00 041 0 99 830	FOOD	231.15
		240 E 35 6341 00 042 0 99 830	FOOD	275.25
		240 E 35 6341 00 044 0 99 830	FOOD	158.85
		240 E 35 6341 00 101 0 99 830	FOOD	289.00
		240 E 35 6341 00 102 0 99 830	FOOD	219.90
		240 E 35 6341 00 107 0 99 830	FOOD	345.05
		240 E 35 6341 00 110 0 99 830	FOOD	209.70
		240 E 35 6341 00 111 0 99 830	FOOD	182.20
		240 E 35 6341 00 114 0 99 830	FOOD	168.05
		240 E 35 6341 00 116 0 99 830	FOOD	239.75
		240 E 35 6341 00 117 0 99 830	FOOD	168.25
		240 E 35 6341 00 118 0 99 830	FOOD	171.20

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				3,107.35
6/5/2014	JOHNSON, GLADIS	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	49.60
				49.60
6/5/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	11,021.31
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	302.14
		240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUN	295.46
		240 E 35 6342 00 101 0 99 830	NON-FOOD EXPENSE	21.97
				11,640.88
6/5/2014	LEAP FROG SCHOOLHOUSE	199 E 11 6399 00 116 0 11 100	SUPPLIES	314.79
				314.79
6/5/2014	LEARNING SEED	244 E 11 6399 00 002 4 22 250	SUPPLIES - INSTRUCTION - CTE	637.70
				637.70
6/5/2014	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	49.77
		199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALT	91.94
		199 E 36 6399 00 002 0 99 597	SUPPLIES - EXTRA/CO-CURRICU	97.95
				239.66
6/5/2014	LIPPE, JANA	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	9.94
				9.94
6/5/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	357.16
				357.16
6/5/2014	LOTSPEICH, CATRINA	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	140.00
				140.00
6/5/2014	LOWE'S COMPANIES INC	199 E 36 6399 00 002 0 99 597	SUPPLIES - EXTRA/CO-CURRICU	375.04
				375.04
6/5/2014	MCCAULEY, DAVID	199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	33.00
				33.00
6/5/2014	MEDINA, AMY	865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BO	61.52
				61.52
6/5/2014	MILAM, HEATHER	263 E 13 6411 00 999 4 25 792	TRAVEL & EXP - STAFF DEV	197.00
				197.00
6/5/2014	MOORE, DEBRA	199 E 12 6411 00 117 0 99 100	TRAVEL & EXP	164.50
				164.50
6/5/2014	MR BLIZZARD'S SHAVED ICE	865 L 00 2190 94 117 0 00 000	ACT FUND - MUSIC - KENNEDY-P	152.00
				152.00
6/5/2014	MUNGIA'S BAR-B-QUE	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	233.95
				233.95
6/5/2014	NALLEY, KAREN	865 L 00 2190 93 000 0 00 000	ACT FUND - SOLO & ENSEMBLE	125.00
				125.00
6/5/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	109.98

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				109.98
6/5/2014	NELSON, FRANK JR	865 L 00 2190 93 000 0 00 000	ACT FUND - SOLO & ENSEMBLE	125.00
				125.00
6/5/2014	NEOPOST INC	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	735.00
				735.00
6/5/2014	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	1,101.17
				1,101.17
6/5/2014	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	36.40
				36.40
6/5/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	2,034.30
		240 E 35 6341 00 041 0 99 830	FOOD	738.40
		240 E 35 6341 00 042 0 99 830	FOOD	871.70
		240 E 35 6341 00 044 0 99 830	FOOD	456.40
		240 E 35 6341 00 101 0 99 830	FOOD	747.22
		240 E 35 6341 00 102 0 99 830	FOOD	927.40
		240 E 35 6341 00 107 0 99 830	FOOD	1,623.66
		240 E 35 6341 00 110 0 99 830	FOOD	705.40
		240 E 35 6341 00 111 0 99 830	FOOD	570.60
		240 E 35 6341 00 114 0 99 830	FOOD	865.20
		240 E 35 6341 00 116 0 99 830	FOOD	1,217.50
		240 E 35 6341 00 117 0 99 830	FOOD	782.18
		240 E 35 6341 00 118 0 99 830	FOOD	825.12
				12,365.08
6/5/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	762.50
		240 E 35 6341 00 041 0 99 830	FOOD	635.40
		240 E 35 6341 00 042 0 99 830	FOOD	718.10
		240 E 35 6341 00 044 0 99 830	FOOD	544.00
		240 E 35 6341 00 101 0 99 830	FOOD	370.76
		240 E 35 6341 00 102 0 99 830	FOOD	719.20
		240 E 35 6341 00 107 0 99 830	FOOD	814.46
		240 E 35 6341 00 110 0 99 830	FOOD	868.70
		240 E 35 6341 00 111 0 99 830	FOOD	500.20
		240 E 35 6341 00 114 0 99 830	FOOD	648.10
		240 E 35 6341 00 116 0 99 830	FOOD	624.66
		240 E 35 6341 00 117 0 99 830	FOOD	516.70
		240 E 35 6341 00 118 0 99 830	FOOD	400.76
				8,123.54
6/5/2014	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				40.00
6/5/2014	PAPERGRAPHICS PRINTING LTD	242 E 35 6395 00 999 0 99 830	PRINTING	197.29
		865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILL	29.50
				226.79
6/5/2014	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	289.29
				289.29

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/5/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	40.57
		199 E 11 6399 00 002 0 23 123	SUPPLIES	11.90
		199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA	26.78
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	1,536.30
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	21.74
		199 E 23 6399 00 111 0 99 100	SUPPLIES	10.98
		199 E 23 6399 00 116 0 99 100	SUPPLIES	154.57
		211 E 61 6499 00 116 4 24 200	OTHER OPER -PARENT INVOLVE	117.62
			<u>1,920.46</u>	
6/5/2014	PETTY CASH	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	50.00
			<u>50.00</u>	
6/5/2014	PHOTIADES, ERICA	199 E 36 6299 30 999 0 99 593	MS SOLO & ENS CONTEST - JUD	60.90
		865 L 00 2190 93 000 0 00 000	ACT FUND - SOLO & ENSEMBLE	39.10
			<u>100.00</u>	
6/5/2014	POSEY, DAN	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	162.33
				<u>162.33</u>
6/5/2014	PRENTISS, STEVEN	199 E 36 6411 80 002 0 91 580	TRAVEL & EXP - INSERVICE - TR	91.20
		199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	297.30
			<u>388.50</u>	
6/5/2014	PRESTON, NANCY	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	97.00
				<u>97.00</u>
6/5/2014	RAPTOR TECHNOLOGIES INC	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	100.00
				<u>100.00</u>
6/5/2014	RBC MUSIC COMPANY INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	186.67
		865 L 00 2190 96 002 0 00 000	ACT FUND - ORCHESTRA - THS	4.83
			<u>191.50</u>	
6/5/2014	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	54.40
				<u>54.40</u>
6/5/2014	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
			<u>213.00</u>	
6/5/2014	SAM'S CLUB-9670	199 E 11 6399 00 002 0 22 250	SUPPLIES	29.64
		199 E 13 6499 00 818 0 99 750	OTHER OPERATING - FOOD & SN	52.65
		199 E 36 6399 00 002 0 91 584	SUPPLIES	299.88
		199 E 36 6412 13 002 0 91 580	MEALS - TRACK	25.96
		211 E 61 6499 00 117 4 24 200	SUPPLIES - PARENT INVOLVEME	111.68
		240 E 35 6341 00 002 0 99 830	FOOD	145.88
		865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	40.60
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	70.08
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	56.82
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	458.92
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	817.27
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	155.24
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	167.60

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,432.22
6/5/2014	SAM'S CLUB-5648	199 E 11 6399 00 002 0 11 101	SUPPLIES - JROTC	60.34
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	47.85
		199 E 11 6399 00 042 0 11 100	SUPPLIES	106.60
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS I	142.84
		199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	159.60
		199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & SN	5.54
		199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SN	37.98
		199 E 34 6399 00 914 0 99 811	SUPPLIES	124.07
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SN	45.50
		240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL	99.88
		263 E 21 6399 00 999 4 25 790	SUPPLIES - ADMIN	263.54
		265 E 11 6399 00 042 4 11 707	SUPPLIES - TRAVIS	32.04
		265 E 11 6399 00 116 4 11 707	SUPPLIES - RAYE-ALLEN	16.88
		265 E 11 6399 00 118 4 11 707	SUPPLIES - GARCIA	40.41
		265 E 11 6499 00 999 4 11 707	FOOD & SNACKS -CAMPUS PRO	32.92
		265 E 21 6399 00 999 4 99 707	SUPPLIES - OFFICE	95.87
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	266.48
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	49.92
		461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPIT	293.48
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	38.00
		865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTER	283.16
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	89.49
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	1,739.61
		865 L 00 2190 57 041 0 00 000	ACT FUND - 6TH GRADE - LAMAR	103.39
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	259.48
				4,434.87
6/5/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	985.85
				985.85
6/5/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTER	2,356.90
				2,356.90
6/5/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	1,853.60
				1,853.60
6/5/2014	SKILLS USA TEXAS HIGH SCHOOL DIVISION	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	4,965.00
				4,965.00
6/5/2014	SNAP ON INDUSTRIAL	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	49.86
				49.86
6/5/2014	SOUTHERN TIRE MART	199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	222.00
				222.00
6/5/2014	SPORTS WORLD INC	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	211.49
				211.49
6/5/2014	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	13,105.14
				13,105.14
6/5/2014	SUROVIK, SHEILA	199 E 21 6411 00 999 0 99 711	TRAVEL - TSR! PROJECT COORD	189.45

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				189.45
6/5/2014	TEACHER'S DISCOVERY	199 E 11 6329 00 002 0 11 125	READING MATERIALS	72.45
				72.45
6/5/2014	TEMPLE DAILY TELEGRAM	199 E 41 6439 00 999 0 99 312	ELECTION EXPENSES	141.60
				141.60
6/5/2014	TEMPLE EDUCATION FOUNDATION INC	199 E 41 6499 03 999 0 99 303	OTHER OPERATING - CREDIT CA	10.00
				10.00
6/5/2014	TEMPLE TOWING INC	199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	177.00
				177.00
6/5/2014	TEMPLE WELDING SUPPLY	244 E 11 6399 00 002 4 22 250	SUPPLIES - INSTRUCTION - CTE	184.68
				184.68
6/5/2014	TEMPLE WINNELSON COMPANY	199 E 11 6399 00 102 0 11 130	SUPPLIES - SCIENCE	44.59
				44.59
6/5/2014	TEXAS DEPT OF STATE HEALTH SERVICES	199 E 36 6411 80 999 0 91 584	TRAINING CERTIFICATION	260.00
				260.00
6/5/2014	TEXAS FLEET FUEL LTD	199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	479.67
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	455.29
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	41,452.26
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	1,219.59
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	465.85
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	4,569.43
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	53.39
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	89.38
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	914.56
				49,699.42
6/5/2014	TEXAS FOOD SERVICE EQUIPMENT COMPANY INC	240 E 35 6342 00 999 0 99 830	NON-FOOD EXPENSE - ALL CAM	425.00
				425.00
6/5/2014	UNITED RENTALS NORTHWEST	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	1,263.51
				1,263.51
6/5/2014	UNITEDHEALTHCARE INS CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	4,158.24
				4,158.24
6/5/2014	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 002 0 11 118	SUPPLIES - PE	72.00
		199 E 23 6399 00 102 0 99 100	SUPPLIES	39.25
		199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROG	653.25
				764.50
6/5/2014	VACULIN, LAURA	263 E 13 6411 00 999 4 25 792	TRAVEL & EXP - STAFF DEV	197.00
				197.00
6/5/2014	VILLA, MARCELA	240 R 00 5751 00 111 0 00 000	LUNCHROOM - THORNTON	40.20
				40.20
6/5/2014	WILDS, JESSICA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	101.75
		199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	61.70

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				163.45
6/5/2014	WILSON, JESSICA	865 L 00 2190 93 000 0 00 000	ACT FUND - SOLO & ENSEMBLE	100.00
				100.00
6/5/2014	WILSON, PAULA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	68.85
				68.85
6/5/2014	WOODS, WILLIAM	865 L 00 2190 93 000 0 00 000	ACT FUND - SOLO & ENSEMBLE	125.00
				125.00
6/5/2014	SAM'S CLUB-4565	199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	559.02
		199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	261.78
		199 E 11 6499 00 044 0 11 100	OTHER OPERATING EXP	51.74
		199 E 21 6495 00 878 0 23 733	MEMBERSHIP FEES - ADMINISTR	15.00
		199 E 21 6495 00 999 0 21 721	MEMBERSHIP DUES - GT	15.00
		199 E 21 6499 00 002 0 24 702	OTHER OPERATING	15.00
		199 E 21 6499 00 999 0 99 307	OTHER OPERATING	11.48
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	15.00
		199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	15.00
		199 E 23 6495 00 111 0 99 100	MEMBERSHIP DUES	15.00
		199 E 31 6499 00 999 0 99 310	OTHER OPERATING EXPENSE -	15.00
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	610.46
		199 E 33 6495 00 999 0 99 313	MEMBERSHIP DUES - HEALTH S	15.00
		199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNA	50.90
		199 E 51 6495 00 727 0 99 330	MEMBERSHIP FEES - COOP & OT	60.00
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	15.00
		211 E 61 6499 00 101 4 24 200	OTHER OPER -PARENT INVOLVE	113.23
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	14.72
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	15.00
		461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	116.56
		499 E 61 6499 05 101 4 99 200	OTHER OPER-FOOD & SNACK-P	95.68
		865 L 00 2190 04 000 0 00 000	ACTIVITY FUND - BONHAM	63.12
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	316.72
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	63.72
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	34.32
		865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILL	29.96
		865 L 00 2190 19 000 0 00 000	ACTIVITY FUND - EDWARDS ACA	15.00
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	283.44
		865 L 00 2190 53 000 0 00 000	ACT FUND-GARDEN-RAYE-ALLE	134.64
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	127.58
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	-6.92
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	112.58
				3,269.73
6/12/2014	ABC-CLIO LLC	199 E 11 6399 00 002 0 31 200	SUPPLIES - INSTRUCTION - THS	13,000.00
		199 E 11 6399 00 041 0 31 200	SUPPLIES - INSTRUCTION - LAM	500.00
		199 E 11 6399 00 042 0 31 200	SUPPLIES - INSTRUCTION - TRA	1,500.00
		199 E 11 6399 00 044 0 31 200	SUPPLIES - INSTRUCTION - BON	500.00
		199 E 11 6399 00 999 0 11 772	SUPPLIES - INSTRUCTIONAL	9,500.00
				25,000.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/12/2014	ADAMS, HEATHER	199 E 36 6411 80 002 0 91 575	TRAVEL & EXP - INSERVICE - GO	44.40
				<u>44.40</u>
6/12/2014	AGAN, ELLEN	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	39.15
				<u>39.15</u>
6/12/2014	ALL AMERICAN FUND RAISING	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	1,439.03
				<u>1,439.03</u>
6/12/2014	ALL COUNTY SURVEYING INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	48.00
				<u>48.00</u>
6/12/2014	ALL POINTS COMMUNICATIONS OF AUSTIN LP	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVIC	325.00
				<u>325.00</u>
6/12/2014	ALL SPORTS TROPHY INC	199 E 36 6498 00 002 0 99 594	AWARDS/RECOGNITION - CHOIR	100.00
		199 E 36 6498 00 002 0 99 596	AWARDS/RECOGNITION - ORCH	208.25
		199 E 36 6499 00 041 0 99 590	OTHER OPERATING	321.50
		865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	32.00
		865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	44.00
		865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	90.05
				<u>795.80</u>
6/12/2014	AMERICAN FIRE & SAFETY INC	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	3.98
				<u>3.98</u>
6/12/2014	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	0.00
6/13/2014		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	0.00
				<u>0.00</u>
6/12/2014	AMSTERDAM PRINTING & LITHO	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	144.05
				<u>144.05</u>
6/12/2014	AP EXAMS/AP PROGRAM	199 E 31 6299 00 002 0 21 248	TESTING - AP EXAMS	8,424.00
		461 E 31 6299 10 002 0 99 200	MISC CONTRACTED SERV - COU	14,478.00
				<u>22,902.00</u>
6/12/2014	AREA VIII FFA ASSOCIATION	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	145.00
				<u>145.00</u>
6/12/2014	AREA VIII FFA ASSOCIATION	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	300.00
				<u>300.00</u>
6/12/2014	AUSTIN, ANTHONY	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	5.00
				<u>5.00</u>
6/12/2014	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	694,982.95
		697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	536,144.85
		697 E 81 6629 04 002 0 99 903	CONSTRUCTION MGMT FEES - T	6,121.80
		697 E 81 6629 04 110 0 99 901	CONSTRUCTION MGMT FEES - S	7,577.20
				<u>1,244,826.80</u>
6/12/2014	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	135.00
		199 E 11 6249 00 041 0 11 590	REPAIRS	35.00
		199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	45.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/12/2014	BAND ROOM	199 E 11 6639 00 002 0 11 590	FURN/EQUIP/SOFTWARE >\$5,000	5,979.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	148.50
		865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	72.00
				<u>6,414.50</u>
6/12/2014	BAUMBACH, SHANNON	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	85.80
				<u>85.80</u>
6/12/2014	BAYLOR UNIVERSITY SUMMER MUSIC CAMPS	490 E 11 6412 00 041 4 11 200	STUDENT TRAVEL & FEES -GEA	400.00
				<u>400.00</u>
6/12/2014	BELSON, HEIDI	199 E 11 6411 00 002 0 24 702	TRAVEL - IN-DISTRICT	20.50
				<u>20.50</u>
6/12/2014	BETHKE, LINDA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	21.95
				<u>21.95</u>
6/12/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	228.80
		240 E 35 6341 00 041 0 99 830	FOOD	56.00
		240 E 35 6341 00 044 0 99 830	FOOD	75.63
		240 E 35 6341 00 102 0 99 830	FOOD	46.40
		240 E 35 6341 00 107 0 99 830	FOOD	121.68
		240 E 35 6341 00 110 0 99 830	FOOD	60.14
		240 E 35 6341 00 111 0 99 830	FOOD	57.60
		240 E 35 6341 00 114 0 99 830	FOOD	46.40
		240 E 35 6341 00 116 0 99 830	FOOD	68.80
		240 E 35 6341 00 117 0 99 830	FOOD	56.00
		240 E 35 6341 00 118 0 99 830	FOOD	37.62
				<u>855.07</u>
6/12/2014	BLACKBURN, EMILY	199 E 11 6399 00 041 0 11 594	SUPPLIES & MUSIC	30.44
		199 E 13 6411 80 042 0 99 594	TRAVEL & EXP - STAFF DEV - CH	105.50
		199 E 13 6495 80 042 0 99 594	MEMBERSHIP DUES - CHOIR - TR	50.00
		865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	102.50
				<u>288.44</u>
6/12/2014	BLAKE, ERROLL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	138.80
				<u>138.80</u>
6/12/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 111 0 99 830	FOOD	52.50
		240 E 35 6341 00 118 0 99 830	FOOD	90.00
				<u>142.50</u>
6/12/2014	BOX CARS AND ONE EYED JACKS	199 E 11 6399 00 111 0 11 128	SUPPLIES - MATH	349.24
				<u>349.24</u>
6/12/2014	BRAZOS STAMP & ENGRAVING INC	199 E 36 6498 00 002 0 99 590	AWARDS/RECOGNITION - BAND -	1,049.35
				<u>1,049.35</u>
6/12/2014	BURKE, KRISTY	865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNT	25.78
				<u>25.78</u>
6/12/2014	CARNEY, ANNA	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	180.00
				<u>180.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/12/2014	CARPENTER, CHARLOTTE	435 E 11 6411 00 999 4 23 735	TRAVEL - IN-DISTRICT	36.15
				<u>36.15</u>
6/12/2014	CARPENTER, TEEGAN	865 L 00 2190 95 002 0 00 000	ACT FUND - ENCORE - THS	50.00
				<u>50.00</u>
6/12/2014	CARR, KIMBERLEY	199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV	44.67
				<u>44.67</u>
6/12/2014	CARTER, KRISTINA	199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	9.95
		199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPA	277.35
				<u>287.30</u>
6/12/2014	CARY, BRIAN	224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	13.30
				<u>13.30</u>
6/12/2014	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	49.93
				<u>49.93</u>
6/12/2014	CHILDREN'S PLUS INC	199 E 12 6399 00 101 0 99 100	SUPPLIES - LIBRARY	640.08
		865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	231.04
				<u>871.12</u>
6/12/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6219 01 999 0 91 727	SECURITY - PLAYOFFS	184.74
		199 E 52 6219 30 041 0 91 580	SECURITY - TRACK	576.27
		199 E 52 6219 30 042 0 91 580	SECURITY - TRACK	497.56
		199 E 52 6219 30 044 0 91 580	SECURITY - TRACK	424.41
		199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MT	135.10
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DIST	54.04
		199 E 52 6299 05 999 0 99 816	CONTRACTED SVCS -MISC SECU	524.39
		865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	272.17
				<u>2,668.68</u>
6/12/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,570.40
				<u>1,570.40</u>
6/12/2014	COLEMAN, SUSAN	199 E 13 6411 80 102 0 99 594	TRAVEL & EXP - STAFF DEV	135.50
				<u>135.50</u>
6/12/2014	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	130.00
				<u>130.00</u>
6/12/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	89.20
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	426.20
				<u>515.40</u>
6/12/2014	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	121,689.05
				<u>121,689.05</u>
6/12/2014	DIXON, TELINA	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	72.45
				<u>72.45</u>
6/12/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	578.50
		240 E 35 6341 00 041 0 99 830	FOOD	546.00
		240 E 35 6341 00 042 0 99 830	FOOD	572.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/12/2014	DOMINOS PIZZA	240 E 35 6341 00 044 0 99 830	FOOD	416.00
				<u>2,112.50</u>
6/12/2014	DTR MEDIA	199 E 36 6299 00 002 0 99 596	CONTRACTED SERVICES	150.00
				<u>150.00</u>
6/12/2014	DYNAMIC DESIGNS INC	865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	498.00
				<u>498.00</u>
6/12/2014	EDUCATION SERVICE CENTER	211 E 13 6291 00 999 4 24 750	CONSULTANTS - STAFF DEV - C&	1,190.00
				<u>1,190.00</u>
6/12/2014	EDUCATION SERVICE CENTER	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	600.00
				<u>600.00</u>
6/12/2014	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	26.30
				<u>26.30</u>
6/12/2014	EL CHICO	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	520.74
				<u>520.74</u>
6/12/2014	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	76.50
				<u>76.50</u>
6/12/2014	ELLIOTT, SHAWNDR	224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	43.10
				<u>43.10</u>
6/12/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	23.38
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	14.48
				<u>37.86</u>
6/12/2014	ENTERPRISE HOLDINGS INC	199 E 12 6411 00 999 0 99 758	TRAVEL & EXPENSE - LIBRARIAN	81.46
		199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	203.06
		199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	644.38
				<u>928.90</u>
6/12/2014	ETHEREDGE, CALEIGH	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	20.80
				<u>20.80</u>
6/12/2014	FAIRFIELD INN & SUITES AUSTIN UNIVERSITY AREA	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	584.24
				<u>584.24</u>
6/12/2014	FOUNDATION FOR MUSIC EDUCATION, THE	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	650.00
				<u>650.00</u>
6/12/2014	FREI, JENNY	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	66.70
				<u>66.70</u>
6/12/2014	FRESH PRINTS TEES	199 E 36 6399 00 002 0 99 597	SUPPLIES - EXTRA/CO-CURRICU	235.50
				<u>235.50</u>
6/12/2014	FRONTIER BOLT COMPANY OF TEXAS	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	12.80
				<u>12.80</u>
6/12/2014	GONZALES, HEATHER	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	18.23
				<u>18.23</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/12/2014	GOPHER SPORT	199 E 11 6399 00 111 0 11 118	SUPPLIES - PE	58.38 <u>58.38</u>
6/12/2014	GULF COAST PAPER	199 A 00 1310 03 000 0 00 000 199 E 34 6399 10 914 0 99 810	NURSING SUPPLY INVENTORY SUPPLIES & MATERIALS	609.44 96.88 <u>706.32</u>
6/12/2014	HARGROVE, BARBARA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	103.25 <u>103.25</u>
6/12/2014	HARRIS RATINGS WEEKLY	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	99.00 <u>99.00</u>
6/12/2014	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	720.00 <u>720.00</u>
6/12/2014	HERFF JONES INC	199 E 11 6498 00 002 0 11 148	AWARDS/RECOGNITION - GRAD	132.28 <u>132.28</u>
6/12/2014	HESTER, LINDSEY	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	36.25 <u>36.25</u>
6/12/2014	HIGHLAND LAKES CAMP	865 L 00 2190 95 002 0 00 000	ACT FUND - ENCORE - THS	131.00 <u>131.00</u>
6/12/2014	HILTON GALVESTON ISLAND RESORT	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	228.90 <u>228.90</u>
6/12/2014	HILTON GALVESTON ISLAND RESORT	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	249.18 <u>249.18</u>
6/12/2014	HILTON GALVESTON ISLAND RESORT	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	228.90 <u>228.90</u>
6/12/2014	HILTON GALVESTON ISLAND RESORT	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	228.90 <u>228.90</u>
6/12/2014	HILTON GALVESTON ISLAND RESORT	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	114.45 <u>114.45</u>
6/12/2014	HILTON GALVESTON ISLAND RESORT	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	228.90 <u>228.90</u>
6/12/2014	HILTON GALVESTON ISLAND RESORT	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	168.95 <u>168.95</u>
6/12/2014	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST	1,583.66 <u>1,583.66</u>
6/12/2014	HTE DANCE	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUE	2,075.00 <u>2,075.00</u>
6/12/2014	HTE DANCE	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	8,840.00 <u>8,840.00</u>
6/12/2014	HUBERT COMPANY	240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,	6,457.34 <u>6,457.34</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/12/2014	IMPACT APPLICATIONS INC	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	600.00 <u>600.00</u>
6/12/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	259.50
		240 E 35 6341 00 041 0 99 830	FOOD	70.95
		240 E 35 6341 00 042 0 99 830	FOOD	170.25
		240 E 35 6341 00 044 0 99 830	FOOD	126.25
		240 E 35 6341 00 101 0 99 830	FOOD	135.00
		240 E 35 6341 00 102 0 99 830	FOOD	113.35
		240 E 35 6341 00 107 0 99 830	FOOD	179.75
		240 E 35 6341 00 110 0 99 830	FOOD	178.15
		240 E 35 6341 00 111 0 99 830	FOOD	121.85
		240 E 35 6341 00 114 0 99 830	FOOD	136.40
		240 E 35 6341 00 116 0 99 830	FOOD	139.50
		240 E 35 6341 00 117 0 99 830	FOOD	107.00
		240 E 35 6341 00 118 0 99 830	FOOD	223.95 <u>1,961.90</u>
6/12/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	74.27 <u>74.27</u>
6/12/2014	JOHNSON BROTHERS FORD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	7.68 <u>7.68</u>
6/12/2014	JONES, PATICCE	240 R 00 5751 00 102 0 00 000	LUNCHROOM - CATER	10.25 <u>10.25</u>
6/12/2014	JOSEPH, TERRICA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	28.95 <u>28.95</u>
6/12/2014	KILLEEN ISD	199 E 11 6299 00 002 0 11 148	MISC. CONTRACTED SERVICES -	2,500.00 <u>2,500.00</u>
6/12/2014	KIRKHAM, MARY	240 R 00 5751 00 116 0 00 000	LUNCHROOM - RAYE-ALLEN	211.25 <u>211.25</u>
6/12/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	2,582.28
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	411.80
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	34.28
		240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUN	405.55
		240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	170.10 <u>3,604.01</u>
6/12/2014	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	140.23
		199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALT	254.52 <u>394.75</u>
6/12/2014	LIPPE, JANA	263 E 13 6411 00 999 4 25 792	TRAVEL & EXP - STAFF DEV	197.00 <u>197.00</u>
6/12/2014	LISKE, KRYSTAL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	212.70 <u>212.70</u>
6/12/2014	LISLE VIOLIN SHOP	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	237.99

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				237.99
6/12/2014	LOCHRIDGE-PRIEST INC	199 E 81 6629 00 903 0 99 910	BLDG IMPROVEMENT - FOOD SV	4,729.32
				4,729.32
6/12/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	70.97
		199 E 51 6249 00 999 0 99 306	VEHICLE REPAIRS - NON - INSUR	328.90
				399.87
6/12/2014	LOTSPEICH, CATRINA	199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - STAFF DEV - FIN	128.62
		199 E 21 6495 00 999 0 99 593	MEMBERSHIP DUES AND FEES -	50.00
				178.62
6/12/2014	MARTINEZ, REGINA	199 E 33 6411 02 999 0 99 313	TRAVEL & EXP - IN-DISTRICT - H	51.45
				51.45
6/12/2014	MCGREGOR, KAREN	199 E 23 6411 00 102 0 99 100	TRAVEL & EXP	33.00
				33.00
6/12/2014	MOGER, SCOTT	199 E 41 6499 01 711 0 99 317	NEWSPAPER NOTICES	25.64
				25.64
6/12/2014	MORPHOTRUST USA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	332.15
				332.15
6/12/2014	MURRAY, DIANE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	11.35
				11.35
6/12/2014	NASCO	199 E 11 6399 00 999 0 21 721	SUPPLIES	288.51
				288.51
6/12/2014	NATIONAL EDUCATORS LAW INSTITUTE	199 E 23 6411 00 118 0 99 100	TRAVEL & EXP	150.00
				150.00
6/12/2014	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	300.00
				300.00
6/12/2014	NELSON, CHERYL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	48.30
				48.30
6/12/2014	NEOPOST INC	199 E 23 6269 00 002 0 99 108	RENTAL - POSTAGE MACHINE &	330.90
				330.90
6/12/2014	NOONAN, MARSHA	224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	22.90
				22.90
6/12/2014	O'BRIEN, KRISTY	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	93.05
				93.05
6/12/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	747.10
		240 E 35 6341 00 041 0 99 830	FOOD	642.40
		240 E 35 6341 00 042 0 99 830	FOOD	406.84
		240 E 35 6341 00 044 0 99 830	FOOD	-36.94
		240 E 35 6341 00 101 0 99 830	FOOD	489.10
		240 E 35 6341 00 102 0 99 830	FOOD	235.33
		240 E 35 6341 00 107 0 99 830	FOOD	894.44

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/12/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 110 0 99 830	FOOD	262.80
		240 E 35 6341 00 111 0 99 830	FOOD	72.39
		240 E 35 6341 00 114 0 99 830	FOOD	657.00
		240 E 35 6341 00 116 0 99 830	FOOD	821.40
		240 E 35 6341 00 117 0 99 830	FOOD	417.33
		240 E 35 6341 00 118 0 99 830	FOOD	236.12
				<u>5,845.31</u>
6/12/2014	OMNI CORPUS CHRISTI HOTEL	199 E 34 6411 10 914 0 99 810	TRAVEL & EXP - DRIVERS	317.19
				<u>317.19</u>
6/12/2014	OWEN, BARBARA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	77.10
				<u>77.10</u>
6/12/2014	PADILLA POLL	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	160.00
				<u>160.00</u>
6/12/2014	PAPERGRAPHICS PRINTING LTD	199 E 36 6499 00 002 0 99 596	OTHER OPERATING	1,640.86
				<u>1,640.86</u>
6/12/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	81.36
				<u>81.36</u>
6/12/2014	PASEO DEL RIO ASSOCIATION	865 L 00 2190 95 002 0 00 000	ACT FUND - ENCORE - THS	150.00
				<u>150.00</u>
6/12/2014	PEREZ, MARIA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	88.00
				<u>88.00</u>
6/12/2014	PERRY OFFICE PLUS	199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	12.21
		199 E 11 6399 00 101 0 11 100	SUPPLIES	138.10
		199 E 11 6399 00 101 0 11 106	SUPPLIES - WORKROOM	915.21
		199 E 21 6399 00 878 0 23 733	SUPPLIES	161.71
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	261.94
		199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRA	333.32
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	16.96
		265 E 21 6399 00 999 4 99 707	SUPPLIES - OFFICE	41.88
				<u>1,881.33</u>
6/12/2014	PETERS, CHERYL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	21.30
				<u>21.30</u>
6/12/2014	PETTER, MARCI	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	38.82
				<u>38.82</u>
6/12/2014	PRATHER, MELISSA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	105.10
				<u>105.10</u>
6/12/2014	PRO-FIT EVENT SERVICES	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	100.00
				<u>100.00</u>
6/12/2014	RBC MUSIC COMPANY INC	199 E 11 6399 00 002 0 11 596	SUPPLIES	13.96
		865 L 00 2190 96 002 0 00 000	ACT FUND - ORCHESTRA - THS	107.46
				<u>121.42</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/12/2014	RICH SALES LLC	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	144.00 <u>144.00</u>
6/12/2014	RICHARDS EQUIPMENT CO	199 E 51 6399 30 914 0 99 812	SUPPLIES - CROSSING GUARDS	434.68 <u>434.68</u>
6/12/2014	RIVERA, INA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	38.25 <u>38.25</u>
6/12/2014	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	11.70 <u>11.70</u>
6/12/2014	SAFETY VISION LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	821.20 <u>821.20</u>
6/12/2014	SAN LUIS CONFERENCE CENTER AND RESORT	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	370.52 <u>370.52</u>
6/12/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFF	1,853.62 <u>1,853.62</u>
6/12/2014	SCOTTISH RITE LEARNING CENTER OF SOUTH TX	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	2,400.00 <u>2,400.00</u>
6/12/2014	SERVPRO OF TEMPLE	199 E 51 6249 20 999 0 99 802 199 E 51 6319 06 999 0 99 802	CONTRACTED SVC REPAIRS/SUPPLIES-RENTAL PR	6,499.05 488.24 <u>6,987.29</u>
6/12/2014	SHW GROUP LLP	697 E 81 6629 01 002 0 99 903 697 E 81 6629 01 110 0 99 901	ARCHITECT FEES - THS ARCHITECT FEES - SCOTT	7,526.95 7,922.88 <u>15,449.83</u>
6/12/2014	SKRABANEK, JOYCE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	12.00 <u>12.00</u>
6/12/2014	SNYDER, BETTE	199 E 21 6499 00 999 0 99 307	OTHER OPERATING	10.87 <u>10.87</u>
6/12/2014	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	179.80 <u>179.80</u>
6/12/2014	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 588 865 L 00 2190 85 042 0 00 000	SUPPLIES/UNIF - CROSS COUNT ACT FUND - BOYS ATHLETICS - T	1,443.97 207.50 <u>1,651.47</u>
6/12/2014	STAPP, MISTY	240 R 00 5751 00 111 0 00 000	LUNCHROOM - THORNTON	9.35 <u>9.35</u>
6/12/2014	STEWART, TAMARA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	55.70 <u>55.70</u>
6/12/2014	SUMMIT TECHNOLOGY SOLUTIONS LLC	199 E 53 6249 14 729 0 99 343	CONTRACT R & M - OTHER TECH	145.00 <u>145.00</u>
6/12/2014	TEMPLE DAILY TELEGRAM	199 E 21 6499 00 878 0 23 733	OTHER OPERATING	298.00 <u>298.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/12/2014	TEMPLE HEAT & AIR LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	1,297.60
				<u>1,297.60</u>
6/12/2014	TEXAS DEPT OF LICENSING AND REGULATION	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	180.00
				<u>180.00</u>
6/12/2014	TEXAS POLITICAL SUBDIVISIONS	199 L 00 2110 01 000 0 00 000	A/P - WORKERS COMP	83,922.00
				<u>83,922.00</u>
6/12/2014	TEXAS SCHOOL FOR THE BLIND & VISUALLY IM	224 E 13 6411 00 999 4 23 734	TRAVEL & EXP - STAFF DEV	230.00
				<u>230.00</u>
6/12/2014	TEXAS SKYWARD USERS GROUP	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	265.00
				<u>265.00</u>
6/12/2014	TYSON, LINDA	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	31.98
				<u>31.98</u>
6/12/2014	UCA SUMMER CAMPS	865 L 00 2190 87 044 0 00 000	ACT FUND - CHEERLEADERS - B	5,930.00
				<u>5,930.00</u>
6/12/2014	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	0.00
6/23/2014		199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	0.00
				<u>0.00</u>
6/12/2014	US DIGITAL MEDIA INC	490 E 11 6399 00 042 4 11 200	SUPPLIES - INSTRUCTION -TRAV	2,928.50
				<u>2,928.50</u>
6/12/2014	VEALE, LYNN	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	74.90
				<u>74.90</u>
6/12/2014	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	5,276.46
				<u>5,276.46</u>
6/12/2014	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,508.68
				<u>6,508.68</u>
6/12/2014	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	210.00
				<u>210.00</u>
6/12/2014	WALSWORTH PUBLISHING COMPANY	461 E 36 6399 49 041 0 99 200	SUPPLIES - YEARBOOK - LAMAR	591.83
				<u>591.83</u>
6/12/2014	WILBERT, DIANA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	16.35
				<u>16.35</u>
6/12/2014	WILLIAMS, GLENDA	199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRA	171.51
				<u>171.51</u>
6/12/2014	WOODS FLOWERS	199 E 13 6499 00 044 0 99 100	OTHER OPERATING - FOOD & SN	76.50
		865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	30.00
		865 L 00 2190 35 002 0 00 000	ACT FUND - TEACHER FUND - TH	113.50
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	123.00
				<u>343.00</u>
6/12/2014	WORKFORCE SOLUTIONS OF CENTRAL TEXAS	199 E 13 6411 00 002 0 24 702	TRAVEL & EXP - INSTR. STAFF D	20.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				20.00
6/12/2014	WORKFORCE SOLUTIONS OF CENTRAL TEXAS	199 E 13 6411 00 002 0 24 702	TRAVEL & EXP - INSTR. STAFF D	90.00
				90.00
6/12/2014	WORKFORCE SOLUTIONS OF CENTRAL TEXAS	199 E 13 6411 00 002 0 24 702	TRAVEL & EXP - INSTR. STAFF D	20.00
				20.00
6/12/2014	WRITING ACADEMY, THE	199 E 13 6411 00 102 0 99 100	TRAVEL & EXP	550.00
				550.00
6/12/2014	WYNDHAM SAN ANTONIO RIVERWALK	435 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	243.66
				243.66
6/13/2014	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	1,244.53
				1,244.53
6/19/2014	ADVANCED FILTRATION PRODUCTS LLC	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER R	515.74
				515.74
6/19/2014	AIRGAS USA LLC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	27.21
				27.21
6/19/2014	ALL SPORTS TROPHY INC	865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	170.05
				170.05
6/19/2014	APPLAUSE LEARNING RESOURCES	199 E 11 6329 00 002 0 11 125	READING MATERIALS	79.70
				79.70
6/19/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,671.44
				2,671.44
6/19/2014	BBVA COMPASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	33.82
				33.82
6/19/2014	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	487.85
				487.85
6/19/2014	BIMBO BAKERIES USA INC	242 E 35 6341 00 002 0 99 830	FOOD - THS	597.20
		242 E 35 6341 00 041 0 99 830	FOOD - LAMAR	96.00
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	25.60
		242 E 35 6341 00 114 0 99 830	FOOD - WESTERN HILLS	41.60
				760.40
6/19/2014	BUS AIR MANUFACTURING LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	410.00
				410.00
6/19/2014	CDW GOVERNMENT INC	199 E 11 6399 00 041 0 11 960	SUPPLIES - LAMAR	232.15
		199 E 11 6399 00 042 0 11 960	SUPPLIES - TRAVIS	232.14
		199 E 11 6399 00 044 0 11 960	SUPPLIES - BONHAM	232.21
		199 E 11 6399 05 999 0 11 960	SUPPLIES - PRINTERS	189.41
				885.91
6/19/2014	CHAPA, DEE	199 E 21 6411 00 818 0 99 321	TRAVEL & EXP	39.00
				39.00
6/19/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MT	100.89

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				100.89
6/19/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 999 0 99 816	CONTRACTED SERVICES - SAFE	12,344.62
				12,344.62
6/19/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,513.47
				3,513.47
6/19/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,971.51
				2,971.51
6/19/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,206.51
				2,206.51
6/19/2014	COMMERCIAL KITCHEN PARTS AND SERVICE	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	833.40
				833.40
6/19/2014	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/R	144.00
				144.00
6/19/2014	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	55.00
				55.00
6/19/2014	CRISIS PREVENTION INSTITUTE INC	199 E 21 6495 00 878 0 23 733	MEMBERSHIP FEES - ADMINISTR	150.00
				150.00
6/19/2014	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	207.05
				207.05
6/19/2014	DELL MARKETING USA L.P.	697 E 81 6629 07 999 0 99 905	PHONE/NETWORK UPGRADE	25,592.98
				25,592.98
6/19/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	260.00
		240 E 35 6341 00 041 0 99 830	FOOD	507.00
		240 E 35 6341 00 042 0 99 830	FOOD	442.00
		240 E 35 6341 00 044 0 99 830	FOOD	390.00
				1,599.00
6/19/2014	DOW, JULIE	199 E 23 6411 00 041 0 99 100	TRAVEL/FEES	194.60
				194.60
6/19/2014	DOWNEY, TAMARA	199 E 11 6399 00 042 0 11 100	SUPPLIES	29.27
		199 E 11 6499 00 042 0 11 130	OTHER OPERATING EXP - SCIEN	21.19
				50.46
6/19/2014	EDUCATION SERVICE CENTER	199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	70.00
		211 E 13 6291 00 999 4 24 752	PROF SVCS - STAFF DEV - SEC E	595.00
				665.00
6/19/2014	EDUPHORIA! INCORPORATED	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	10,800.00
		211 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	11,207.44
				22,007.44
6/19/2014	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	3,801.94
				3,801.94
6/19/2014	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	5.30

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				5.30
6/19/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	40.00
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	6.89
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	30.80
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	259.45
				337.14
6/19/2014	EMBASSY SUITES LINCOLN	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	8,428.49
				8,428.49
6/19/2014	ENTERPRISE HOLDINGS INC	865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	362.19
				362.19
6/19/2014	FAIRFIELD INN & SUITES MARRIOTT	244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	194.02
				194.02
6/19/2014	FBS-FRANKLIN BUSINESS SERVICES	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	2,312.30
		865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	522.15
				2,834.45
6/19/2014	FC ORGANIZATIONAL PRODUCTS LLC	199 E 23 6399 00 116 0 99 100	SUPPLIES	12.75
				12.75
6/19/2014	FERGUSON ENTERPRISES INC #1869	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	128.72
				128.72
6/19/2014	FLASHMASTER LLC	199 E 11 6399 00 117 0 11 128	SUPPLIES - MATH	866.75
				866.75
6/19/2014	FLIPPEN GROUP LLC, THE	199 E 13 6411 00 111 0 99 100	TRAVEL & EXP	555.00
		199 E 23 6411 00 111 0 99 100	TRAVEL & EXP	1,110.00
		211 E 61 6411 00 111 4 24 200	TRAVEL & EXP - PARENT INV	555.00
		224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	555.00
				2,775.00
6/19/2014	FRESH PRINTS TEES	199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	2,381.25
				2,381.25
6/19/2014	GCA SERVICES GROUP	199 E 51 6299 00 999 0 99 705	MISC CONTRACTED SVC -CUSTO	159.57
		199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	113,972.41
				114,131.98
6/19/2014	GREAT WESTERN DINING SERVICES INC	490 E 11 6412 00 042 4 11 200	STUDENT TRAVEL & FEES - TRA	290.25
				290.25
6/19/2014	GUESS, LARRY	865 L 00 2190 95 002 0 00 000	ACT FUND - ENCORE - THS	50.00
				50.00
6/19/2014	HAMPTON INN FORT WORTH SW I-20	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	151.51
				151.51
6/19/2014	HAYNES, MARTHA	199 E 33 6411 02 999 0 99 313	TRAVEL & EXP - IN-DISTRICT - H	436.00
				436.00
6/19/2014	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	505.29

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				505.29
6/19/2014	HICKS, CYNTHIA	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	42.65
				42.65
6/19/2014	HOELSCHER PEST CONTROL	240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST	705.26
				705.26
6/19/2014	HOLIDAY INN EXPRESS HOTEL	224 E 13 6411 00 999 4 23 734	TRAVEL & EXP - STAFF DEV	261.96
				261.96
6/19/2014	HOLIDAY INN DOWNTOWN MARINA	199 E 34 6411 10 914 0 99 810	TRAVEL & EXP - DRIVERS	227.81
				227.81
6/19/2014	HUBERT COMPANY	240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,	2,065.38
				2,065.38
6/19/2014	HUGHES, LUANN	199 E 53 6411 00 729 0 99 343	TRAVEL & EXP - OPERATIONS	325.60
				325.60
6/19/2014	HUNT, JANE	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	32.65
				32.65
6/19/2014	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	835.85
		242 E 35 6341 00 041 0 99 830	FOOD - LAMAR	233.30
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	396.45
		242 E 35 6341 00 114 0 99 830	FOOD - WESTERN HILLS	69.95
				1,535.55
6/19/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 114 0 99 830	FOOD	104.20
				104.20
6/19/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	79.90
				79.90
6/19/2014	JOHNSON BROTHERS FORD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	92.45
				92.45
6/19/2014	KIDDOTAINMENT	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	1,039.00
				1,039.00
6/19/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	5,778.53
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	677.11
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	198.18
				6,653.82
6/19/2014	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 100	SUPPLIES	597.81
		697 E 81 6399 00 110 0 99 901	FURN/FIX/EQUIP (FF&E) - SCOTT	5,460.60
				6,058.41
6/19/2014	LEE, DEBBIE	461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPIT	66.75
				66.75
6/19/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,454.10
				2,454.10
6/19/2014	MADDEN, BILLY	199 E 23 6411 00 041 0 99 100	TRAVEL/FEES	78.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				78.40
6/19/2014	MASTERS DISTRIBUTION SYSTEMS	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	735.75
				735.75
6/19/2014	MATHESEN, JENNIFER	199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION	75.90
				75.90
6/19/2014	MCCAULEY, DAVID	199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	62.50
				62.50
6/19/2014	MIDWEST TECHNOLOGY PRODUCTS	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	756.00
				756.00
6/19/2014	MOBILE MODULAR MANAGEMENT CORP.	697 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	2,780.00
				2,780.00
6/19/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	239.37
				239.37
6/19/2014	O'DONELL, MICHAEL	263 E 13 6411 00 999 4 25 792	TRAVEL & EXP - STAFF DEV	197.00
				197.00
6/19/2014	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 002 0 99 830	FOOD - THS	1,352.90
		242 E 35 6341 00 041 0 99 830	FOOD - LAMAR	443.42
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	438.00
		242 E 35 6341 00 114 0 99 830	FOOD - WESTERN HILLS	160.60
				2,394.92
6/19/2014	OMNI CHEER	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	3,707.13
				3,707.13
6/19/2014	OMNI HOTEL	244 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	778.26
				778.26
6/19/2014	PALACIOS, EVA	224 E 31 6299 00 999 4 23 730	MISC CONTRACTED SERVICES	335.00
				335.00
6/19/2014	PAPERGRAPHICS PRINTING LTD	199 E 13 6399 00 999 0 99 751	SUPPLIES - STAFF DEV	1,025.60
				1,025.60
6/19/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	645.75
				645.75
6/19/2014	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	114.35
				114.35
6/19/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	167.92
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	421.81
		199 E 11 6399 00 101 0 11 100	SUPPLIES	12.73
		199 E 11 6399 00 101 0 11 106	SUPPLIES - WORKROOM	84.40
		199 E 11 6399 00 114 0 11 100	SUPPLIES	51.45
		199 E 11 6399 00 699 0 24 777	SUPPLIES - ELEM SS	289.21
		199 E 11 6399 00 699 0 24 778	SUPPLIES - MID SCH SS	1,612.68
		199 E 11 6399 00 999 0 21 721	SUPPLIES	313.90
		199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	617.56

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/19/2014	PERRY OFFICE PLUS	199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	95.98
		199 E 13 6399 00 999 0 99 751	SUPPLIES - STAFF DEV	1,354.62
		199 E 13 6399 00 999 0 99 756	SUPPLIES - STAFF DEV - NTM	99.20
		199 E 21 6399 00 999 0 21 721	SUPPLIES	1,257.47
		199 E 23 6399 00 111 0 99 100	SUPPLIES	72.99
		199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	36.80
		199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROG	34.52
		199 E 32 6399 00 999 0 24 714	SUPPLIES - TRUANCY	166.90
		199 E 33 6396 00 999 0 99 313	FURN/EQUIP/SFTWR >\$500, <\$5,	627.45
		199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	13.70
		199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRA	5.78
				<u>7,337.07</u>
6/19/2014	PETTY CASH	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	5,550.00
				<u>5,550.00</u>
6/19/2014	PETTY CASH	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	75.75
		240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	6.50
				<u>82.25</u>
6/19/2014	PETTY CASH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	400.00
				<u>400.00</u>
6/19/2014	PRESTON, NANCY	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	107.07
				<u>107.07</u>
6/19/2014	RANGEL MOVING COMPANY	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	4,840.00
				<u>4,840.00</u>
6/19/2014	RBC MUSIC COMPANY INC	199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	99.86
				<u>99.86</u>
6/19/2014	RICHARDS EQUIPMENT CO	199 E 51 6399 30 914 0 99 812	SUPPLIES - CROSSING GUARDS	51.40
				<u>51.40</u>
6/19/2014	RIVERA, INA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	7.65
				<u>7.65</u>
6/19/2014	ROGERS EDUCATION CONSULTING	211 E 13 6291 00 999 4 24 752	PROF SVCS - STAFF DEV - SEC E	1,020.00
				<u>1,020.00</u>
6/19/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALL	2,012.77
				<u>2,012.77</u>
6/19/2014	SCHOLASTIC BOOK FAIRS INC	461 E 12 6328 02 042 0 99 200	LIBRARY BOOKS - TRAVIS	561.91
				<u>561.91</u>
6/19/2014	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	1,595.14
		199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH	43.36
		199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE	164.47
		199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES	116.20
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	52.78
				<u>1,971.95</u>
6/19/2014	SIX FLAGS OVER TEXAS	865 L 00 2190 59 041 0 00 000	ACT FUND - 8TH GRADE - LAMAR	6,344.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				6,344.50
6/19/2014	SLEEP INN & SUITES	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	1,228.56
				1,228.56
6/19/2014	SPECTRUM CORPORATION	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	780.00
				780.00
6/19/2014	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00
				23.00
6/19/2014	STRICTLY TECHNOLOGY LLC	199 E 11 6399 00 699 0 24 778	SUPPLIES - MID SCH SS	350.00
		199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	608.00
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,305.00
				2,263.00
6/19/2014	SUROVIK, SHEILA	199 E 21 6411 00 999 0 99 711	TRAVEL - TSR! PROJECT COORD	47.20
				47.20
6/19/2014	TEACHER'S DISCOVERY	199 E 11 6329 00 002 0 11 125	READING MATERIALS	27.84
				27.84
6/19/2014	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	38.60
				38.60
6/19/2014	TEXAS FFA ASSOCIATON	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	180.00
				180.00
6/19/2014	TEXAS TOLLWAYS CSC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	11.88
				11.88
6/19/2014	TIME WARNER	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WAR	79.95
				79.95
6/19/2014	TIME WARNER	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	3,375.00
				3,375.00
6/19/2014	TROXELL COMMUNICATIONS	240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,	2,233.00
				2,233.00
6/19/2014	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	45.62
				45.62
6/19/2014	US POST OFFICE	199 E 41 6499 00 749 0 99 301	OTHER OPERATING EXP - FIN &	224.00
				224.00
6/19/2014	USB ENROLLMENT SERVICES LLC	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	602.00
				602.00
6/19/2014	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	157.00
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	2,074.20
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	359.99
		199 E 21 6399 00 818 0 99 321	SUPPLIES	900.82
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	451.05
		199 E 34 6399 00 914 0 99 811	SUPPLIES	285.57
		199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	116.95

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/19/2014	V-QUEST OFFICE MACHINES & SUPPLIES LTD	224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	273.45
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	138.50
				<u>4,757.53</u>
6/19/2014	VATAT	244 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	300.00
				<u>300.00</u>
6/19/2014	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	378.62
				<u>378.62</u>
6/19/2014	WINCEK, CAROL	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	49.40
				<u>49.40</u>
6/19/2014	WINGATE BY WYNDHAM	199 E 13 6411 00 111 0 99 100	TRAVEL & EXP	103.98
		199 E 23 6411 00 111 0 99 100	TRAVEL & EXP	103.99
		211 E 61 6411 00 111 4 24 200	TRAVEL & EXP - PARENT INV	103.99
		224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	103.99
				<u>415.95</u>
6/19/2014	WINGATE BY WYNDHAM	199 E 23 6411 00 111 0 99 100	TRAVEL & EXP	415.95
				<u>415.95</u>
6/24/2014	MASS MUTUAL FINANCIAL GROUP	199 E 41 6139 00 701 0 99 318	EMPLOYEE ALLOWANCES	940.00
				<u>940.00</u>
6/26/2014	ALL SPORTS TROPHY INC	199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC	69.90
				<u>69.90</u>
6/26/2014	AMERICAN PRINTING COMPANY	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	339.66
				<u>339.66</u>
6/26/2014	APPLE INC	199 E 11 6396 00 044 0 11 100	FURN/EQUIP/SFTWR >\$500, <\$5,	375.00
		199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	81.00
		865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GAR	750.00
				<u>1,206.00</u>
6/26/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,684.82
				<u>3,684.82</u>
6/26/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,366.31
				<u>2,366.31</u>
6/26/2014	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,975.89
				<u>1,975.89</u>
6/26/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,191.96
				<u>1,191.96</u>
6/26/2014	AUSTIN, ANTHONY	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	2.00
				<u>2.00</u>
6/26/2014	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	2,258.00
				<u>2,258.00</u>
6/26/2014	BATSON, KAREN	199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC	106.99
				<u>106.99</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/26/2014	BATTS AUDIO VIDEO AND LIGHTING INC	199 E 11 6399 02 999 0 11 593	SUPPLIES - THS AUDITORIUM	264.96
		199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	409.57
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	1,052.04
				<u>1,726.57</u>
6/26/2014	BIMBO BAKERIES USA INC	242 E 35 6341 00 002 0 99 830	FOOD - THS	231.70
		242 E 35 6341 00 041 0 99 830	FOOD - LAMAR	96.00
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	109.04
		242 E 35 6341 00 114 0 99 830	FOOD - WESTERN HILLS	41.60
				<u>478.34</u>
6/26/2014	BLOUNT'S SPEEDY ROOTER	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	694.88
				<u>694.88</u>
6/26/2014	BOUND TO STAY BOUND BOOKS	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	330.85
				<u>330.85</u>
6/26/2014	CADDIE, DEE	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	293.20
				<u>293.20</u>
6/26/2014	CEREBELLUM CORPORATION	199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROG	319.98
				<u>319.98</u>
6/26/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,443.09
				<u>1,443.09</u>
6/26/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	15,678.32
				<u>15,678.32</u>
6/26/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,798.83
				<u>2,798.83</u>
6/26/2014	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MAN	500.00
				<u>500.00</u>
6/26/2014	COPPERAS COVE QUARTERBACK CLUB	199 E 36 6412 13 002 0 91 580	MEALS - TRACK	330.00
		199 E 36 6412 13 002 0 91 581	MEALS - TRACK	240.00
				<u>570.00</u>
6/26/2014	CUSTOM DESIGN	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	2,590.00
				<u>2,590.00</u>
6/26/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	517.02
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	415.11
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	9.94
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	625.50
				<u>1,567.57</u>
6/26/2014	DELL MARKETING USA L.P.	199 E 11 6396 00 002 0 22 271	FURN/EQUIP/SFTWR >\$500, <\$5,	783.72
				<u>783.72</u>
6/26/2014	DOMINOS PIZZA	242 E 35 6341 00 002 0 99 830	FOOD - THS	299.00
				<u>299.00</u>
6/26/2014	DYNAMIC DESIGNS INC	865 L 00 2190 94 042 0 00 000	ACT FUND - CHOIR - TRAVIS	965.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				965.50
6/26/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	14.48
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	34.60
				49.08
6/26/2014	ENTERPRISE HOLDINGS INC	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	1,025.45
		199 E 36 6412 10 002 0 91 575	TRANSPORTATION - GOLF	606.11
				1,631.56
6/26/2014	ENTERPRISE TOLLS	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	8.66
				8.66
6/26/2014	FEDEX	199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	375.55
				375.55
6/26/2014	FIRST SOUTHWEST COMPANY	199 E 41 6299 00 750 0 99 303	CONTRACTED SERVICES - MISC.	1,110.00
				1,110.00
6/26/2014	FLOYETTE ORIGINALS INC	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	924.90
				924.90
6/26/2014	FRANK MAYBORN	199 E 36 6499 00 002 0 99 596	OTHER OPERATING	439.00
				439.00
6/26/2014	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	1,092.00
				1,092.00
6/26/2014	GARY P GILROY PUBLICATIONS INC	199 E 36 6299 01 002 0 99 590	CONSULTANTS-DRILL WRITER	7,705.06
				7,705.06
6/26/2014	GEORGE, CRAIG	199 E 11 6399 00 002 0 11 590	SUPPLIES	289.10
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	106.78
				395.88
6/26/2014	HARGROVE, BARBARA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	130.04
				130.04
6/26/2014	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	227.81
				227.81
6/26/2014	HOLT TEXAS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	142.45
				142.45
6/26/2014	HUBERT COMPANY	242 E 35 6639 00 002 0 99 830	EQUIP >\$5,000 EA - THS	5,772.80
		242 E 35 6639 00 041 0 99 830	EQUIP >\$5,000 EA - LAMAR	11,545.60
		242 E 35 6639 00 042 0 99 830	EQUIP >\$5,000 EA - TRAVIS	11,545.60
		242 E 35 6639 00 044 0 99 830	EQUIP >\$5,000 EA - BONHAM	5,772.80
		242 E 35 6639 00 117 0 99 830	EQUIP >\$5,000 EA - K-P	5,772.80
		242 E 35 6639 00 118 0 99 830	EQUIP >\$5,000 EA - GARCIA	5,772.80
				46,182.40
6/26/2014	HUGHES, LUANN	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	248.30
				248.30
6/26/2014	INDECO SALES INC	199 E 11 6399 42 116 0 11 100	CLASSROOM FURNITURE	704.76

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				704.76
6/26/2014	INSTITUTE FOR THE ADVANCEMENT OF SCITE	199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - AP	525.00
				525.00
6/26/2014	JENKINS, TANYA	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	274.14
				274.14
6/26/2014	JOHNSON BROTHERS FORD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	114.58
				114.58
6/26/2014	KEY, BARBARA	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	293.46
				293.46
6/26/2014	KOZAK, TASHA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	82.10
				82.10
6/26/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	4,235.31
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,344.05
				5,579.36
6/26/2014	LAKESHORE LEARNING MATERIALS	199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRA	1,547.18
				1,547.18
6/26/2014	LISLE VIOLIN SHOP	199 E 11 6396 00 002 0 11 596	FURN, EQUIP, & INSTRUMENTS -	7,080.00
				7,080.00
6/26/2014	LONESTAR RESTAURANT SUPPLY	240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,	6,533.10
				6,533.10
6/26/2014	LONGHORN IDEALEASE	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	674.50
		199 E 36 6412 10 002 0 99 596	STUDENT TRAVEL - FEES & EXP	438.34
				1,112.84
6/26/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	90.61
				90.61
6/26/2014	LOTSPEICH, CATRINA	199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV	82.82
				82.82
6/26/2014	LOWE'S COMPANIES INC	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	293.97
				293.97
6/26/2014	MORPHOTRUST USA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	94.90
				94.90
6/26/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	188.15
				188.15
6/26/2014	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	300.00
				300.00
6/26/2014	NCA SUMMER CAMPS	865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - T	2,539.00
				2,539.00
6/26/2014	NCS PEARSON INC	199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	290.25
				290.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/26/2014	NEAL'S REEDS & BRASS	199 E 11 6249 00 042 0 11 590	REPAIRS	2,779.35 <u>2,779.35</u>
6/26/2014	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	9.75 <u>9.75</u>
6/26/2014	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 002 0 99 830	FOOD - THS	666.50
		242 E 35 6341 00 041 0 99 830	FOOD - LAMAR	452.60
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	912.82
		242 E 35 6341 00 114 0 99 830	FOOD - WESTERN HILLS	175.20 <u>2,207.12</u>
6/26/2014	OMNI CHEER	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	288.37 <u>288.37</u>
6/26/2014	OZARKA NATURAL SPRING WATER	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/R	169.07 <u>169.07</u>
6/26/2014	PALOS SPORT	199 E 11 6399 00 101 0 11 100	SUPPLIES	202.89 <u>202.89</u>
6/26/2014	PAPERGRAPHICS PRINTING LTD	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	5,072.78 <u>5,072.78</u>
6/26/2014	PASCO FOOD SERVICE EQUIPMENT	240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,	13,410.00 <u>13,410.00</u>
6/26/2014	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	119.35 <u>119.35</u>
6/26/2014	PERRY OFFICE PLUS	199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	559.11
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	160.80
		199 E 11 6399 00 116 0 11 100	SUPPLIES	159.36
		199 E 11 6399 00 118 0 11 100	SUPPLIES	2,033.49
		199 E 11 6399 00 699 0 24 779	SUPPLIES - THS SS	61.13
		199 E 13 6399 00 999 0 99 751	SUPPLIES - STAFF DEV	36.60
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	182.50
		199 E 23 6399 00 111 0 99 100	SUPPLIES	-20.01
		199 E 23 6399 00 116 0 99 100	SUPPLIES	183.88
		199 E 41 6399 00 750 0 99 303	SUPPLIES	78.12 <u>3,434.98</u>
6/26/2014	PITNEY BOWES INC	199 E 21 6269 00 818 0 99 321	RENTAL - POSTAGE METER	36.00 <u>36.00</u>
6/26/2014	PROMAXIMA MANUFACTURING LTD	199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING	2,650.00 <u>2,650.00</u>
6/26/2014	RBC MUSIC COMPANY INC	199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	123.47 <u>123.47</u>
6/26/2014	SALAZAR, ERASMO	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	443.24 <u>443.24</u>
6/26/2014	SAWDUST & SPLINTERS	199 E 41 6499 00 710 0 99 309	OTHER OPERATING	460.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				460.00
6/26/2014	SCANTRON CORPORATION	199 E 11 6399 00 044 0 11 100	SUPPLIES - STUDENTS	360.76
		199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES	427.28
				788.04
6/26/2014	SCHOLASTIC INC	199 E 11 6399 00 116 0 11 100	SUPPLIES	0.00
		199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	661.94
		199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	1,797.00
		211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC E	6,217.89
		224 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	8,508.46
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	112.13
				17,297.42
6/26/2014	SCIENTIFIC MINDS LLC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	2,400.00
		211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC E	3,600.00
				6,000.00
6/26/2014	SHARE CORPORATION	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	215.39
				215.39
6/26/2014	SHELL	199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC A	124.71
				124.71
6/26/2014	SHELL	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	234.41
		865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	206.94
				441.35
6/26/2014	SISK-ROBB INC	697 E 81 6629 06 110 0 99 901	ASBESTOS ABATEMENT - SCOTT	15,948.42
				15,948.42
6/26/2014	SNYDER, BETTE	224 E 13 6411 00 999 4 23 734	TRAVEL & EXP - STAFF DEV	159.71
				159.71
6/26/2014	SOUTHERN TIRE MART	199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	292.00
				292.00
6/26/2014	STAMATKIN, ANDREW	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	292.71
				292.71
6/26/2014	STRICTLY TECHNOLOGY LLC	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	580.00
				580.00
6/26/2014	SWEETWATER SOUND INC	199 E 11 6399 00 002 0 11 596	SUPPLIES	49.99
				49.99
6/26/2014	TASB INC	199 E 41 6329 00 726 0 99 305	BOOKS & PUBLICATIONS	110.00
				110.00
6/26/2014	TAX APPRAISAL DISTRICT OF BELL COUNTY	199 E 41 6213 00 703 0 99 319	TAX COLLECTION - TADBC	32,650.89
		199 E 99 6213 00 703 0 99 319	TAX APPRAISAL - TADBC	85,222.36
				117,873.25
6/26/2014	TCEA	199 E 13 6299 00 041 0 99 960	MISC CONTRACTED SVCS - LAM	3,499.65
		199 E 13 6299 00 042 0 99 960	MISC CONTRACTED SVCS - TRA	3,500.70
		199 E 13 6299 00 044 0 99 960	MISC CONTRACTED SVCS - BON	3,499.65

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				10,500.00
6/26/2014	TEAMLEADER	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	190.89
				190.89
6/26/2014	TEMPLE DAILY TELEGRAM	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	120.55
				120.55
6/26/2014	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	18.41
		199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	756.75
				775.16
6/26/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	280.00
				280.00
6/26/2014	TEXAS FOOD SERVICE EQUIPMENT COMPANY INC	240 E 35 6342 00 999 0 99 830	NON-FOOD EXPENSE - ALL CAM	340.00
				340.00
6/26/2014	TF HARPER & ASSOCIATES LP	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	7,805.20
		499 E 51 6319 05 101 4 99 200	SUPPLIES - MTCE/FACILITIES	7,805.20
				15,610.40
6/26/2014	THYSSENKRUPP ELEVATOR CORPORATION	199 E 51 6249 10 999 0 99 802	CONTRACTED SERVICES - ELEV	2,886.00
				2,886.00
6/26/2014	TIME WARNER	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	73.24
				73.24
6/26/2014	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	15.16
				15.16
6/26/2014	UNITED RENTALS NORTHWEST	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	12.00
				12.00
6/26/2014	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 041 0 11 100	SUPPLIES	90.12
		199 E 21 6399 00 999 0 24 771	SUPPLIES-OFFICE - STATE COM	1,209.57
				1,299.69
6/26/2014	VALET CLEANERS AND LAUNDRY	199 E 36 6299 00 002 0 99 594	MISC. CONTRACTED SERVICES -	760.00
				760.00
6/26/2014	WARD'S SCIENCE	199 E 11 6396 00 999 0 11 773	FURN/EQUIP/SFTWARE >\$500, <	1,603.95
				1,603.95
6/26/2014	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	26.66
				26.66
6/26/2014	WILLIAM V MACGILL & CO	199 E 33 6396 00 999 0 99 313	FURN/EQUIP/SFTWR >\$500, <\$5,	2,419.65
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	3,033.05
				5,452.70
6/26/2014	WORTH AVENUE GROUP LLC	199 L 00 2110 05 000 0 00 000	NEW CENTURY LEADERSHIP PR	768.00
				768.00
6/30/2014	AL'S FORMAL WEAR INC	199 E 36 6399 00 002 0 99 596	SUPPLIES & UNIFORMS	7,740.32
				7,740.32

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/30/2014	ALBRO, SHEILA	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	31.00 <u>31.00</u>
6/30/2014	ALL POINTS COMMUNICATIONS OF AUSTIN LP	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVIC	325.00 <u>325.00</u>
6/30/2014	AMERICAN PRINTING COMPANY	199 E 11 6399 00 002 0 11 148	SUPPLIES - GRADUATION - THS	2,050.95 <u>2,050.95</u>
6/30/2014	APPLE INC	199 E 11 6396 20 101 0 11 776 211 E 11 6396 00 999 4 24 776	FURN/EQUIP/SFTWR >\$500,<\$5,0 FURN/EQUIP/SFTWR >\$500,<\$5,0	2,040.00 5,540.00 <u>7,580.00</u>
6/30/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	168.90 <u>168.90</u>
6/30/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	420.20 <u>420.20</u>
6/30/2014	AUDIO ELECTRONICS INC	199 E 33 6249 00 999 0 99 313	REPAIRS	295.00 <u>295.00</u>
6/30/2014	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	975.00 <u>975.00</u>
6/30/2014	BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	441.17 <u>441.17</u>
6/30/2014	BLAKE, ERROLL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	151.30 <u>151.30</u>
6/30/2014	BROCK, PAULA	199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	300.00 <u>300.00</u>
6/30/2014	BSN SPORTS	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTB	153.38 <u>153.38</u>
6/30/2014	CENTEX MICROSCOPE SERVICES	199 E 11 6249 00 999 0 11 773	REPAIRS - MICROSCOPES	2,187.00 <u>2,187.00</u>
6/30/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	864.59 <u>864.59</u>
6/30/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	892.19 <u>892.19</u>
6/30/2014	COMMUNITY MATTERS	199 E 41 6299 05 711 0 99 317	MISC. CONTRACTED SERVICES	5,240.00 <u>5,240.00</u>
6/30/2014	CORLEY, MATT	199 E 13 6411 00 002 0 22 250	TRAVEL & EXP - STAFF DEV.	143.40 <u>143.40</u>
6/30/2014	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 02 000 0 00 000 863 L 00 2159 05 000 0 00 000	AGENCY FUND-INSURANCE (CO INSURANCE CLEARING ACCT (A	168.35 32,353.39 <u>32,521.74</u>
6/30/2014	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	10,720.36

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				10,720.36
6/30/2014	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	883.00
				883.00
6/30/2014	EIXMAN, CANDICE	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	291.45
				291.45
6/30/2014	ELLIOTT, SHAWNDRRA	224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	10.60
				10.60
6/30/2014	EMPOWERING WRITERS LLC	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	6,141.00
		199 E 13 6399 00 999 0 99 751	SUPPLIES - STAFF DEV	2,661.10
		211 E 11 6399 00 999 4 24 776	SUPPLIES -INSTRUCTION -ELEM	1,330.55
				10,132.65
6/30/2014	GODSIL, LISA	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	338.17
				338.17
6/30/2014	GULF COAST PAPER	199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	1,370.76
				1,370.76
6/30/2014	HEAVY DUTY BUS PARTS	199 E 34 6399 00 914 0 99 811	SUPPLIES	678.87
				678.87
6/30/2014	HOELSCHER, JASON	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	101.78
				101.78
6/30/2014	HOLT TEXAS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	191.74
				191.74
6/30/2014	JACKSON, JULIA	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	14.00
				14.00
6/30/2014	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 107 0 25 793	SUPPLIES - BILINGUAL - JEFFER	224.77
				224.77
6/30/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	144.45
				144.45
6/30/2014	MOGER, SCOTT	199 E 41 6499 02 711 0 99 317	OTHER OPER - LIGHT SNACKS	92.64
				92.64
6/30/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	89.48
				89.48
6/30/2014	PACK-N-MAIL	199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	71.70
				71.70
6/30/2014	PAPERGRAPHICS PRINTING LTD	199 E 21 6395 00 818 0 99 321	PRINTING	699.80
				699.80
6/30/2014	PASCO FOOD SERVICE EQUIPMENT	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	23,105.00
				23,105.00
6/30/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	193.76
		199 E 11 6399 00 101 0 11 100	SUPPLIES	2,741.98

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/30/2014	PERRY OFFICE PLUS	199 E 11 6399 00 699 0 24 777	SUPPLIES - ELEM SS	6.93
		199 E 21 6399 00 878 0 23 733	SUPPLIES	610.45
		199 E 21 6399 00 999 0 24 771	SUPPLIES-OFFICE - STATE COM	141.25
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	39.04
		199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	153.38
		199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	71.82
		199 E 32 6399 00 999 0 24 714	SUPPLIES - TRUANCY	119.08
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	606.16
		199 E 36 6399 00 002 0 91 584	SUPPLIES	140.66
				<u>4,824.51</u>
6/30/2014	RIVER CITY STRUCTURAL MOVERS LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	5,950.00
				<u>5,950.00</u>
6/30/2014	RW LONE STAR SECURITY LLC	199 E 41 6299 00 711 0 99 317	MISC. CONTR. SVCS -IMAGING &	3,159.00
				<u>3,159.00</u>
6/30/2014	SPORTS WORLD INC	199 E 36 6399 00 002 0 91 584	SUPPLIES	998.00
		199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	1,294.56
		199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	1,157.75
		199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	1,157.75
		865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	170.50
				<u>4,778.56</u>
6/30/2014	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	13,105.14
				<u>13,105.14</u>
6/30/2014	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00
				<u>23.00</u>
6/30/2014	TEACHERS CURRICULUM INSTITUTE	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	5,584.25
				<u>5,584.25</u>
6/30/2014	TELVENT DTN INC	199 E 36 6396 00 002 0 91 584	FURN/EQUIP/SFTWR >\$500, <\$5,	3,408.00
				<u>3,408.00</u>
6/30/2014	TRIPLET DIESEL INJECTION - WACO INC	199 E 34 6399 00 914 0 99 811	SUPPLIES	433.94
				<u>433.94</u>
6/30/2014	UNITEDHEALTHCARE INS CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	4,166.32
				<u>4,166.32</u>
6/30/2014	UNIVERSITY OF TEXAS AT AUSTIN	865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	145.00
				<u>145.00</u>
6/30/2014	W & B SERVICE COMPANY LP	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	1,022.69
				<u>1,022.69</u>
6/30/2014	WOODS FLOWERS	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	20.00
				<u>20.00</u>
6/13/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	520.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				<u>595.50</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/13/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	403.85
				<u>403.85</u>
6/25/2014	CBE GROUP INC	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNIS	121.62
				<u>121.62</u>
6/25/2014	DELTA MANAGEMENT ASSOCIATES INC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	449.66
				<u>449.66</u>
6/25/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	22,956.13
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	740.00
		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	360.00
		265 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	710.00
				<u>25,028.76</u>
6/25/2014	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	700.83
				<u>700.83</u>
6/25/2014	PREMIERE CREDIT OF NORTH AMERICA LLC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	368.50
				<u>368.50</u>
6/25/2014	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>
6/25/2014	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	4,459.70
		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>5,128.62</u>
6/25/2014	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	304.79
				<u>304.79</u>
6/25/2014	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	29.00
				<u>29.00</u>
6/25/2014	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	31.00
				<u>31.00</u>
6/27/2014	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>
6/27/2014	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,390.90
		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

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,520.40
6/27/2014	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,873.46
		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
		240 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	39.62
		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
				3,164.29
6/27/2014	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
				444.76
6/27/2014	REGION XIII ESC	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	624.00
				624.00
6/27/2014	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,370.34
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	58.50
		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
				1,464.34
6/27/2014	TEPSA	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	151.08
				151.08
6/27/2014	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,730.01
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	138.85
		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
				3,028.26
6/27/2014	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	98.60
				98.60
6/27/2014	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	1,590.00
				1,590.00
6/27/2014	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	695.50
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	42.50
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	25.00
		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
				774.00
6/27/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	500.00
				500.00
6/27/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	403.85

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				403.85
			<i>Grand Total</i>	2,757,053.07