

# Temple ISD Check Register - May 2014

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/28/2014	HILTON AUSTIN AIRPORT	199 E 21 6411 00 999 0 99 307	TRAVEL & EXP	-152.60
				-152.60
5/1/2014	APPLE INC	199 E 11 6396 00 044 0 11 100	FURN/EQUIP/SFTWR >\$500, <\$5,000-	1,915.00
				1,915.00
5/1/2014	ARMSTRONG, CRYSTAL	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	1,479.00
				1,479.00
5/1/2014	ASTRO EVENTS OF WACO	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - TH	2,100.00
				2,100.00
5/1/2014	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,041.97
				2,041.97
5/1/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,981.91
				2,981.91
5/1/2014	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	221.85
		865 L 00 2190 71 000 0 00 000	ACT FUND - BASEBALL	53.70
		865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	418.00
				693.55
5/1/2014	BALFOUR	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	50.00
				50.00
5/1/2014	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	390.60
		199 E 11 6249 00 041 0 11 590	REPAIRS	125.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	44.62
				560.22
5/1/2014	BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	33.00
				33.00
5/1/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	334.05
		240 E 35 6341 00 041 0 99 830	FOOD	115.84
		240 E 35 6341 00 042 0 99 830	FOOD	144.00
		240 E 35 6341 00 044 0 99 830	FOOD	119.26
		240 E 35 6341 00 102 0 99 830	FOOD	54.05
		240 E 35 6341 00 107 0 99 830	FOOD	132.84
		240 E 35 6341 00 110 0 99 830	FOOD	112.20
		240 E 35 6341 00 111 0 99 830	FOOD	97.60
		240 E 35 6341 00 114 0 99 830	FOOD	104.00
		240 E 35 6341 00 116 0 99 830	FOOD	153.60
		240 E 35 6341 00 117 0 99 830	FOOD	72.00
		240 E 35 6341 00 118 0 99 830	FOOD	67.20
				1,506.64
5/1/2014	BLAKE, ERROLL	224 E 13 6411 00 999 4 23 734	TRAVEL & EXP - STAFF DEV	33.08
				33.08
5/1/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 041 0 99 830	FOOD	98.64

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/1/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 107 0 99 830	FOOD	199.38
		240 E 35 6341 00 111 0 99 830	FOOD	63.66
		240 E 35 6341 00 114 0 99 830	FOOD	91.14
		240 E 35 6341 00 116 0 99 830	FOOD	128.37
		240 E 35 6341 00 118 0 99 830	FOOD	75.00
				<u>656.19</u>
5/1/2014	BULLS, LAURA	865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TRAVI	150.00
				<u>150.00</u>
5/1/2014	CAPSTONE PRESS INC	199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	24.00
				<u>24.00</u>
5/1/2014	CDW GOVERNMENT INC	199 E 11 6396 00 002 0 22 250	FURNITURE & EQUIP >\$500, <\$5,000	420.00
				<u>420.00</u>
5/1/2014	CEDAR PARK GOLF BOOSTER CLUB	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	270.00
				<u>270.00</u>
5/1/2014	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	9,954.00
				<u>9,954.00</u>
5/1/2014	CEREBELLUM CORPORATION	199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROGRAM	1,279.94
				<u>1,279.94</u>
5/1/2014	CHILDREN'S PLUS INC	199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	2,941.15
				<u>2,941.15</u>
5/1/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,287.25
				<u>2,287.25</u>
5/1/2014	COCA-COLA REFRESHMENTS INC	240 E 35 6341 00 002 0 99 830	FOOD	918.48
				<u>918.48</u>
5/1/2014	CONTRUCCI, AMY	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	67.62
				<u>67.62</u>
5/1/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60
				<u>22,955.60</u>
5/1/2014	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	10,526.73
				<u>10,526.73</u>
5/1/2014	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBRA	270.41
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	32,251.45
				<u>32,521.86</u>
5/1/2014	DELEON, VICKY	240 R 00 5751 00 110 0 00 000	LUNCHROOM - SCOTT	40.85
				<u>40.85</u>
5/1/2014	EMPIRE SEED TURF & IRRIGATION	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	38.72
				<u>38.72</u>
5/1/2014	FEDEX	199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	292.61
		199 E 41 6399 02 726 0 99 305	SUPPLIES - POSTAGE	57.81
				<u>350.42</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/1/2014	FLINN SCIENTIFIC INC	199 E 11 6396 00 999 0 11 773	FURN/EQUIP/SFTWARE >\$500, <\$5,0	2,714.25
		199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	4,223.80
				<u>6,938.05</u>
5/1/2014	FOLLETT EDUCATIONAL SERVICES	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	565.30
		199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	1,505.23
		199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HILLS	26.96
				<u>2,097.49</u>
5/1/2014	GLOBAL FOODS INC	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	4,576.00
				<u>4,576.00</u>
5/1/2014	GONZALES, HEATHER	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	30.07
				<u>30.07</u>
5/1/2014	GROSCHKE, MISTY	224 E 31 6299 00 999 4 23 730	MISC CONTRACTED SERVICES	390.00
				<u>390.00</u>
5/1/2014	GUERRA, DENISE	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	29.49
				<u>29.49</u>
5/1/2014	HARDWICK, SHARON	865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	43.94
				<u>43.94</u>
5/1/2014	HARGROVE, BARBARA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	33.08
				<u>33.08</u>
5/1/2014	HOMER DYE PROPANE	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	299.25
				<u>299.25</u>
5/1/2014	HOUSTON INDEPENDENT SCHOOL DISTRIC	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	2,232.45
				<u>2,232.45</u>
5/1/2014	INDECO SALES INC	244 E 11 6399 00 002 4 22 250	SUPPLIES - INSTRUCTION - CTE	972.00
				<u>972.00</u>
5/1/2014	INSECT LORE	199 E 11 6399 00 102 0 11 130	SUPPLIES - SCIENCE	74.47
				<u>74.47</u>
5/1/2014	JUMP!	865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALLEN	165.00
				<u>165.00</u>
5/1/2014	KINNE, PATRICK	199 E 51 6499 02 910 0 99 805	LICENSING FEES	111.00
				<u>111.00</u>
5/1/2014	L & M WHOLESALE ELECTRONICS	199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	14.53
				<u>14.53</u>
5/1/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	35,280.93
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,095.89
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	461.82
		240 E 35 6341 00 110 0 99 830	FOOD	92.52
		240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUNBAR	1,260.37
		242 E 35 6341 00 002 0 99 830	FOOD - THS	392.63
				<u>40,584.16</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/1/2014	LAKE BELTON MIDDLE SCHOOL	199 E 36 6412 14 999 0 91 575	ENTRY FEES - MS GOLF	485.00 <u>485.00</u>
5/1/2014	LAKE BELTON MIDDLE SCHOOL	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	480.00 <u>480.00</u>
5/1/2014	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 100	SUPPLIES	3,252.47
		199 E 11 6399 00 102 0 11 130	SUPPLIES - SCIENCE	828.15
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	47.49 <u>4,128.11</u>
5/1/2014	LANE, MEGHAN	199 E 36 6299 30 999 0 99 593	MS SOLO & ENS CONTEST - JUDGES	100.00 <u>100.00</u>
5/1/2014	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	1,064.80 <u>1,064.80</u>
5/1/2014	LERNER GROUP, THE	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	258.10 <u>258.10</u>
5/1/2014	LEUKEMIA & LYMPHOMA SOCIETY	865 L 00 2190 43 041 0 00 000	ACT FUND - STUDENT COUNCIL - LA	510.12 <u>510.12</u>
5/1/2014	LIPPE, JANA	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	24.28 <u>24.28</u>
5/1/2014	LONGHORN IDEALEASE	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOO	306.75 <u>306.75</u>
5/1/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	305.56 <u>305.56</u>
5/1/2014	MCCORMICK, LORI	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	44.82 <u>44.82</u>
5/1/2014	MORPHOTRUST USA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	237.25 <u>237.25</u>
5/1/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	304.52 <u>304.52</u>
5/1/2014	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,129.61 <u>6,129.61</u>
5/1/2014	O'HANLON, ADAM	199 E 13 6411 00 044 0 99 100	TRAVEL & EXP	24.49 <u>24.49</u>
5/1/2014	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	126.25 <u>126.25</u>
5/1/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,407.90
		240 E 35 6341 00 041 0 99 830	FOOD	664.60
		240 E 35 6341 00 042 0 99 830	FOOD	1,054.70
		240 E 35 6341 00 044 0 99 830	FOOD	487.50
		240 E 35 6341 00 101 0 99 830	FOOD	730.00
		240 E 35 6341 00 102 0 99 830	FOOD	325.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/1/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 107 0 99 830	FOOD	1,009.80
		240 E 35 6341 00 110 0 99 830	FOOD	734.30
		240 E 35 6341 00 111 0 99 830	FOOD	622.76
		240 E 35 6341 00 114 0 99 830	FOOD	700.80
		240 E 35 6341 00 116 0 99 830	FOOD	1,128.00
		240 E 35 6341 00 117 0 99 830	FOOD	653.92
		240 E 35 6341 00 118 0 99 830	FOOD	949.06
				<u>10,468.34</u>
5/1/2014	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				<u>40.00</u>
5/1/2014	PAPERGRAPHICS PRINTING LTD	199 E 11 6395 00 999 0 11 772	PRINTING	1,891.58
		240 E 35 6395 00 999 0 99 830	PRINTING	198.62
				<u>2,090.20</u>
5/1/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	102.40
				<u>102.40</u>
5/1/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	106.31
		199 E 11 6399 00 041 0 25 793	SUPPLIES - ESL - LAMAR	241.38
		199 E 11 6399 00 042 0 25 793	SUPPLIES - ESL - TRAVIS	122.87
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	40.48
		199 E 11 6399 00 101 0 11 106	SUPPLIES - WORKROOM	248.64
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	496.60
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	-226.00
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	322.26
		199 E 11 6399 00 117 0 11 100	SUPPLIES	318.29
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTION	120.18
		199 E 21 6399 00 818 0 99 321	SUPPLIES	146.45
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	722.32
		199 E 41 6399 00 726 0 99 305	SUPPLIES	56.38
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	149.50
		263 E 21 6399 00 999 4 25 790	SUPPLIES - ADMIN	30.38
		499 E 11 6399 19 111 4 11 200	'14 TEF GRANT - TIPTON - MATH	-75.04
				<u>2,821.00</u>
5/1/2014	PICKELL, JEREMY	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	275.00
				<u>275.00</u>
5/1/2014	PROMAXIMA MANUFACTURING LTD	199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	606.20
		199 E 36 6399 09 044 0 91 572	SUPPLIES/UNIF - BSKTBALL	150.00
		199 E 36 6399 09 044 0 91 573	SUPPLIES/UNIF - G BSKTBL - BON	4.00
		199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	600.00
		199 E 36 6399 09 044 0 91 580	SUPPLIES/UNIF - TRACK	84.00
		199 E 36 6399 09 044 0 91 588	SUPPLIES/UNIF - BOYS CC - BONHA	196.00
				<u>1,640.20</u>
5/1/2014	PURVIS INDUSTRIES, LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	107.82
				<u>107.82</u>
5/1/2014	RBC MUSIC COMPANY INC	199 E 11 6399 00 044 0 11 590	SUPPLIES	53.73
		199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	98.32

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5/1/2014	RBC MUSIC COMPANY INC	199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	466.38
		199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC	253.17
				<u>871.60</u>
5/1/2014	ROBERT MADDEN INDUSTRIES LTD	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	1,176.32
				<u>1,176.32</u>
5/1/2014	SCHOOL SPECIALTY INC	199 E 11 6399 00 042 0 11 591	SUPPLIES - THEATER ARTS	93.38
		199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	931.51
		199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAMS	76.50
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-A	240.48
				<u>1,341.87</u>
5/1/2014	SCHOOLDUDE.COM	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	3,810.60
				<u>3,810.60</u>
5/1/2014	SEARS, WHITNEY	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	39.74
				<u>39.74</u>
5/1/2014	SMETANA, FRAN	265 E 21 6411 00 999 4 99 707	TRAVEL & EXPENSE - ADMIN	197.95
				<u>197.95</u>
5/1/2014	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	13,105.14
				<u>13,105.14</u>
5/1/2014	STRICTLY TECHNOLOGY LLC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	420.00
				<u>420.00</u>
5/1/2014	TCEA	199 E 13 6299 00 002 0 99 960	MISC CONTRACTED SVCS - THS	3,500.00
		199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINERS	477.00
		244 E 13 6299 00 002 4 22 250	MISC CONTRACTED SVCS -CTE -THS	3,500.00
				<u>7,477.00</u>
5/1/2014	TEMPLE CHAMBER OF COMMERCE	199 E 41 6499 00 710 0 99 309	OTHER OPERATING	350.00
				<u>350.00</u>
5/1/2014	TEMPLE INCREMENT ZONE #1	199 L 00 2183 00 000 0 00 000	A/P - TAX INCREMENT ZONE	3,096,279.90
		599 L 00 2183 00 000 0 00 000	A/P - TAX INCREMENT ZONE	268,344.26
				<u>3,364,624.16</u>
5/1/2014	TEMPLE WELDING SUPPLY	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	18.14
				<u>18.14</u>
5/1/2014	TEXAS TOLLWAYS CSC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	52.53
				<u>52.53</u>
5/1/2014	TIME WARNER	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	73.24
				<u>73.24</u>
5/1/2014	TOWNSEND, JACQUELINE	865 L 00 2190 59 041 0 00 000	ACT FUND - 8TH GRADE - LAMAR	50.50
				<u>50.50</u>
5/1/2014	UNITEDHEALTHCARE INS CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	4,157.42
				<u>4,157.42</u>
5/1/2014	UNIVERSAL SERVICES	199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC. CAM	145.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				145.00
5/1/2014	V-QUEST OFFICE MACHINES & SUPPLIES LT	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	144.00
		199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	144.00
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	278.75
		199 E 11 6399 00 114 0 11 100	SUPPLIES	275.50
		199 E 11 6399 00 117 0 11 100	SUPPLIES	345.20
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	128.79
		199 E 21 6399 00 878 0 23 733	SUPPLIES	388.25
		199 E 23 6399 00 102 0 99 100	SUPPLIES	277.00
		199 E 36 6399 00 002 0 91 584	SUPPLIES	145.40
		199 E 41 6399 00 726 0 99 305	SUPPLIES	39.25
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	1,218.00
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	1,426.80
		244 E 11 6399 00 002 4 22 250	SUPPLIES - INSTRUCTION - CTE	433.79
				<u>5,244.73</u>
5/1/2014	WACO FAMILY ENTERTAINMENT LLC	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - TH	3,200.00
				<u>3,200.00</u>
5/2/2014	TAEA	199 E 36 6412 10 042 0 99 592	STUDENT TRAVEL - FEES & EXPENS	135.00
				<u>135.00</u>
5/8/2014	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS MT	4,883.33
				<u>4,883.33</u>
5/8/2014	ACCENT FOOD SERVICES LLC	240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	96.60
				<u>96.60</u>
5/8/2014	ADAMS, HEATHER	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	110.02
				<u>110.02</u>
5/8/2014	ALL POINTS COMMUNICATIONS OF AUSTIN	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE - T	325.00
				<u>325.00</u>
5/8/2014	AMAZING FUNDRAISING LLC	865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTERS - J	1,355.75
				<u>1,355.75</u>
5/8/2014	AMERICAN CONSTRUCTORS INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	11,464.00
				<u>11,464.00</u>
5/8/2014	AMERICAN CONSTRUCTORS INC	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	18,572.00
				<u>18,572.00</u>
5/8/2014	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	1,244.53
				<u>1,244.53</u>
5/8/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	121.04
				<u>121.04</u>
5/8/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,120.80
				<u>2,120.80</u>
5/8/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	6,548.19
				<u>6,548.19</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/8/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	38.55
				<u>38.55</u>
5/8/2014	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,144.05
				<u>1,144.05</u>
5/8/2014	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	146.00
				<u>146.00</u>
5/8/2014	BELL COUNTY EXPO CENTER	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - TH	639.50
				<u>639.50</u>
5/8/2014	BELSON, HEIDI	199 E 11 6411 00 002 0 24 702	TRAVEL - IN-DISTRICT	34.50
				<u>34.50</u>
5/8/2014	BIG VALLEY AGENCY	490 E 11 6299 00 044 4 11 200	MISC CONTR SVCS - GEAR UP	2,500.00
				<u>2,500.00</u>
5/8/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	332.80
		240 E 35 6341 00 041 0 99 830	FOOD	112.00
		240 E 35 6341 00 042 0 99 830	FOOD	128.00
		240 E 35 6341 00 044 0 99 830	FOOD	99.63
		240 E 35 6341 00 101 0 99 830	FOOD	60.84
		240 E 35 6341 00 102 0 99 830	FOOD	121.60
		240 E 35 6341 00 107 0 99 830	FOOD	195.20
		240 E 35 6341 00 110 0 99 830	FOOD	48.00
		240 E 35 6341 00 111 0 99 830	FOOD	56.00
		240 E 35 6341 00 114 0 99 830	FOOD	52.00
		240 E 35 6341 00 116 0 99 830	FOOD	88.16
		240 E 35 6341 00 117 0 99 830	FOOD	56.00
		240 E 35 6341 00 118 0 99 830	FOOD	48.00
				<u>1,398.23</u>
5/8/2014	BLOUNT'S SPEEDY ROOTER	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	694.88
				<u>694.88</u>
5/8/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 002 0 99 830	FOOD	103.20
		240 E 35 6341 00 041 0 99 830	FOOD	38.70
		240 E 35 6341 00 042 0 99 830	FOOD	185.10
		240 E 35 6341 00 044 0 99 830	FOOD	167.82
		240 E 35 6341 00 101 0 99 830	FOOD	64.50
		240 E 35 6341 00 102 0 99 830	FOOD	159.30
		240 E 35 6341 00 107 0 99 830	FOOD	284.94
		240 E 35 6341 00 110 0 99 830	FOOD	135.42
		240 E 35 6341 00 111 0 99 830	FOOD	132.33
		240 E 35 6341 00 114 0 99 830	FOOD	77.40
		240 E 35 6341 00 116 0 99 830	FOOD	138.90
		240 E 35 6341 00 117 0 99 830	FOOD	315.45
		240 E 35 6341 00 118 0 99 830	FOOD	183.84
				<u>1,986.90</u>
5/8/2014	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	1,005.70
		199 E 12 6328 00 117 0 99 100	LIBRARY BOOKS	781.85

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/8/2014	BOUND TO STAY BOUND BOOKS	865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNED	844.84
				<u>2,632.39</u>
5/8/2014	BULLER, BRIAN	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	62.00
				<u>62.00</u>
5/8/2014	BURCH, MATT	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	62.00
				<u>62.00</u>
5/8/2014	BUS AIR MANUFACTURING LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	820.00
				<u>820.00</u>
5/8/2014	CARLEX INC	199 E 11 6329 00 002 0 11 125	READING MATERIALS	164.37
				<u>164.37</u>
5/8/2014	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	2,859.52
				<u>2,859.52</u>
5/8/2014	CDW GOVERNMENT INC	199 E 11 6396 00 002 0 22 271	FURN/EQUIP/SFTWR >\$500, <\$5,000-	3,550.44
		244 E 11 6396 00 002 4 22 250	FURN/EQUIP/SFTWR >\$500,<\$5,000	7,100.88
				<u>10,651.32</u>
5/8/2014	CHERRYDALE FARMS	865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRA	3,840.00
				<u>3,840.00</u>
5/8/2014	CHICK LANDSCAPING INC	199 E 81 6629 00 999 0 99 910	BLDG IMPROVEMENT - UNDISTRIBUT	2,925.00
				<u>2,925.00</u>
5/8/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6219 30 002 0 91 572	SECURITY - BSKTBL	3,661.74
		199 E 52 6219 30 002 0 91 573	SECURITY - G BSKTBL	3,095.52
		199 E 52 6219 30 042 0 91 572	SECURITY - BSKTBALL	458.12
		199 E 52 6219 30 044 0 91 572	SECURITY - BSKTBALL	222.72
		199 E 52 6219 30 044 0 91 573	SECURITY - G BSKTBL - BONHAM	198.96
		199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG S	265.20
				<u>7,902.26</u>
5/8/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	568.86
				<u>568.86</u>
5/8/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,119.67
				<u>1,119.67</u>
5/8/2014	CLARK TRAVEL	490 E 11 6412 00 041 4 11 200	STUDENT TRAVEL & FEES -GEAR UP	2,400.00
				<u>2,400.00</u>
5/8/2014	COCA-COLA REFRESHMENTS INC	240 E 35 6341 00 002 0 99 830	FOOD	396.72
				<u>396.72</u>
5/8/2014	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANAG	500.00
				<u>500.00</u>
5/8/2014	CRISIS PREVENTION INSTITUTE INC	199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVICE	1,406.49
				<u>1,406.49</u>
5/8/2014	D & L TROPHIES	199 E 36 6499 30 002 0 91 580	WILDCAT RELAYS - TRACK	1,335.20
				<u>1,335.20</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/8/2014	DELL MARKETING USA L.P.	199 E 53 6396 14 729 0 99 343	OTHER TECH EQUIP>\$500, <\$5,000	2,350.42 <u>2,350.42</u>
5/8/2014	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	112,575.77 <u>112,575.77</u>
5/8/2014	DISCOUNT SCHOOL SUPPLY	499 E 11 6399 15 118 4 11 200	'14 TEF GRANT - GARCIA	177.68 <u>177.68</u>
5/8/2014	DOMINOS PIZZA	240 E 35 6341 00 042 0 99 830	FOOD	780.00 <u>780.00</u>
5/8/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	624.00
		240 E 35 6341 00 041 0 99 830	FOOD	890.50
		240 E 35 6341 00 042 0 99 830	FOOD	923.00
		240 E 35 6341 00 044 0 99 830	FOOD	663.00 <u>3,100.50</u>
5/8/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	734.50
		240 E 35 6341 00 041 0 99 830	FOOD	877.50
		240 E 35 6341 00 042 0 99 830	FOOD	851.50
		240 E 35 6341 00 044 0 99 830	FOOD	624.00 <u>3,087.50</u>
5/8/2014	DON RINGLER CHEVROLET CO INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	118.15 <u>118.15</u>
5/8/2014	DORIAN BUSINESS SYSTEMS	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAMS	315.50 <u>315.50</u>
5/8/2014	EDUCATION SERVICE CENTER	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	40.00 <u>40.00</u>
5/8/2014	EICHELBAUM WARDELL HANSEN POWELL &	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	2,180.50 <u>2,180.50</u>
5/8/2014	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	44.85 <u>44.85</u>
5/8/2014	ENGELKE, JEROME	199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	82.00 <u>82.00</u>
5/8/2014	ENTERPRISE HOLDINGS INC	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	1,268.76
		199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	725.57 <u>1,994.33</u>
5/8/2014	ENTERPRISE TOLLS	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	30.16 <u>30.16</u>
5/8/2014	FAIRLIE, MARY	199 E 36 6299 30 999 0 99 593	MS SOLO & ENS CONTEST - JUDGES	100.00 <u>100.00</u>
5/8/2014	FCSTAT	244 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	320.00 <u>320.00</u>
5/8/2014	FEDEX	199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	815.69

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				815.69
5/8/2014	GARCIA, ISRAEL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	41.85
				41.85
5/8/2014	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & BOI	1,092.00
				1,092.00
5/8/2014	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIA	14,184.00
				14,184.00
5/8/2014	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIA	120,831.72
				120,831.72
5/8/2014	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	76.65
				76.65
5/8/2014	GUERRERO, TERENCE	199 E 36 6299 30 999 0 99 593	MS SOLO & ENS CONTEST - JUDGES	100.00
				100.00
5/8/2014	HAMILTON, WILLIE JR	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	62.00
				62.00
5/8/2014	HARRIS, DELVIN	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	58.00
				58.00
5/8/2014	HAWES, SHARON	199 E 11 6399 00 041 0 11 100	SUPPLIES	18.75
				18.75
5/8/2014	HEART OF TEXAS LANDSCAPE & IRRIGATIO	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	720.00
				720.00
5/8/2014	HEDGEHOG LEARNING	490 E 11 6399 00 044 4 11 200	SUPPLIES - INSTRUCTION -BONHAM	215.46
				215.46
5/8/2014	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CO	1,065.06
		199 E 51 6249 19 999 0 99 802	CONTRACTED SVCS - FIRE ANT TRE	319.50
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST CO	716.89
				2,101.45
5/8/2014	HOUSE OF RIBBONS	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	61.00
				61.00
5/8/2014	HUBERT COMPANY	240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	5,029.49
				5,029.49
5/8/2014	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 340	CONTRACTED SVCS - CIT	1,324.28
				1,324.28
5/8/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	573.75
		240 E 35 6341 00 041 0 99 830	FOOD	174.55
		240 E 35 6341 00 042 0 99 830	FOOD	156.85
		240 E 35 6341 00 044 0 99 830	FOOD	126.30
		240 E 35 6341 00 101 0 99 830	FOOD	245.65
		240 E 35 6341 00 102 0 99 830	FOOD	221.35
		240 E 35 6341 00 107 0 99 830	FOOD	242.60

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/8/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 110 0 99 830	FOOD	265.00
		240 E 35 6341 00 111 0 99 830	FOOD	256.10
		240 E 35 6341 00 114 0 99 830	FOOD	214.70
		240 E 35 6341 00 116 0 99 830	FOOD	244.75
		240 E 35 6341 00 117 0 99 830	FOOD	215.55
		240 E 35 6341 00 118 0 99 830	FOOD	228.90
				<u>3,166.05</u>
5/8/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	501.90
		240 E 35 6341 00 041 0 99 830	FOOD	165.05
		240 E 35 6341 00 042 0 99 830	FOOD	268.20
		240 E 35 6341 00 044 0 99 830	FOOD	155.35
		240 E 35 6341 00 101 0 99 830	FOOD	194.05
		240 E 35 6341 00 102 0 99 830	FOOD	196.10
		240 E 35 6341 00 107 0 99 830	FOOD	347.75
		240 E 35 6341 00 110 0 99 830	FOOD	276.30
		240 E 35 6341 00 111 0 99 830	FOOD	182.60
		240 E 35 6341 00 114 0 99 830	FOOD	234.50
		240 E 35 6341 00 116 0 99 830	FOOD	267.40
		240 E 35 6341 00 117 0 99 830	FOOD	192.30
		240 E 35 6341 00 118 0 99 830	FOOD	162.70
				<u>3,144.20</u>
5/8/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	718.30
		240 E 35 6341 00 041 0 99 830	FOOD	265.55
		240 E 35 6341 00 042 0 99 830	FOOD	271.30
		240 E 35 6341 00 044 0 99 830	FOOD	202.45
		240 E 35 6341 00 101 0 99 830	FOOD	582.20
		240 E 35 6341 00 102 0 99 830	FOOD	321.65
		240 E 35 6341 00 107 0 99 830	FOOD	466.25
		240 E 35 6341 00 110 0 99 830	FOOD	409.05
		240 E 35 6341 00 111 0 99 830	FOOD	352.00
		240 E 35 6341 00 114 0 99 830	FOOD	339.10
		240 E 35 6341 00 116 0 99 830	FOOD	441.40
		240 E 35 6341 00 117 0 99 830	FOOD	380.65
		240 E 35 6341 00 118 0 99 830	FOOD	254.25
				<u>5,004.15</u>
5/8/2014	JONES SCHOOL SUPPLY COMPANY INC	199 E 11 6399 00 116 0 11 100	SUPPLIES	156.24
				<u>156.24</u>
5/8/2014	KAMICO INSTRUCTIONAL MEDIA INC	199 E 11 6399 00 118 0 25 793	SUPPLIES - BILINGUAL - GARCIA	142.35
				<u>142.35</u>
5/8/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	19,209.28
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,523.19
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	85.70
		240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUNBAR	340.13
				<u>22,158.30</u>
5/8/2014	LARSON, ERIC	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	62.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				62.00
5/8/2014	LOCHRIDGE-PRIEST INC	199 E 81 6629 00 903 0 99 910	BLDG IMPROVEMENT - FOOD SVC	381.00
				381.00
5/8/2014	LONGHORN AQUATICS	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	150.00
				150.00
5/8/2014	MOBILE MODULAR MANAGEMENT CORP.	697 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	2,780.00
				2,780.00
5/8/2014	MORGAN, KAREN	211 E 21 6411 00 999 4 24 771	TRAVEL & EXP - PROG COORD	33.00
				33.00
5/8/2014	MURRAY, DIANE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	6.25
				6.25
5/8/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	335.93
				335.93
5/8/2014	NASCO	199 E 11 6399 00 117 0 11 592	SUPPLIES - ART	942.00
				942.00
5/8/2014	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	62.15
				62.15
5/8/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,159.10
		240 E 35 6341 00 041 0 99 830	FOOD	902.80
		240 E 35 6341 00 042 0 99 830	FOOD	737.60
		240 E 35 6341 00 044 0 99 830	FOOD	541.80
		240 E 35 6341 00 101 0 99 830	FOOD	730.00
		240 E 35 6341 00 102 0 99 830	FOOD	681.16
		240 E 35 6341 00 107 0 99 830	FOOD	767.30
		240 E 35 6341 00 110 0 99 830	FOOD	921.26
		240 E 35 6341 00 111 0 99 830	FOOD	816.36
		240 E 35 6341 00 114 0 99 830	FOOD	894.40
		240 E 35 6341 00 116 0 99 830	FOOD	695.76
		240 E 35 6341 00 117 0 99 830	FOOD	761.76
		240 E 35 6341 00 118 0 99 830	FOOD	677.00
				10,286.30
5/8/2014	OFFICE SYSTEMS 2000 INC	199 E 23 6399 02 002 0 99 105	POSTAGE - ATTENDANCE	215.00
				215.00
5/8/2014	OZARKA NATURAL SPRING WATER	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/REF	70.37
				70.37
5/8/2014	PAPERGRAPHICS PRINTING LTD	199 E 21 6395 00 999 0 99 323	PRINTING	295.58
		199 E 31 6395 00 999 0 99 340	PRINTING	1,506.66
		865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	102.50
				1,904.74
5/8/2014	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	181.63
				181.63

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/8/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	125.54
		199 E 11 6399 00 002 0 23 123	SUPPLIES	161.84
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	66.21
		199 E 11 6399 00 044 0 11 100	SUPPLIES - STUDENTS	82.81
		199 E 11 6399 00 114 0 11 100	SUPPLIES	1,223.30
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	283.82
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTION	130.05
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	50.10
		199 E 21 6399 00 878 0 23 733	SUPPLIES	252.90
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	287.02
		199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	9.36
		199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	304.26
		199 E 41 6399 00 726 0 99 305	SUPPLIES	-56.38
		199 E 41 6399 00 750 0 99 303	SUPPLIES	154.73
				<u>3,075.56</u>
5/8/2014	PURVIS INDUSTRIES, LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	34.62
				<u>34.62</u>
5/8/2014	RBC MUSIC COMPANY INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	58.36
				<u>58.36</u>
5/8/2014	REGION 4 ESC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	714.00
		211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC ED	2,652.00
				<u>3,366.00</u>
5/8/2014	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	58.40
				<u>58.40</u>
5/8/2014	ROGERS EDUCATION CONSULTING	211 E 13 6291 00 999 4 24 752	PROF SVCS - STAFF DEV - SEC ED	1,500.00
				<u>1,500.00</u>
5/8/2014	SAGE PUBLICATIONS INC	199 E 21 6329 00 999 0 99 323	BOOKS & MAGAZINES	48.95
				<u>48.95</u>
5/8/2014	SAM'S CLUB-9670	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	112.92
		199 E 11 6399 00 118 0 11 100	SUPPLIES	135.71
		199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	782.07
		199 E 11 6499 00 002 0 11 594	OTHER OPERATING EXP	80.60
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	120.70
		211 E 61 6399 00 118 4 24 200	SUPPLIES - PARENT INVOLVEMENT	53.89
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS	54.36
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNE	292.61
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	89.14
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	374.45
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	684.12
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	263.27
		865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	162.86
				<u>3,206.70</u>
5/8/2014	SAM'S CLUB-5648	199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	404.68
		199 E 11 6399 00 041 0 11 100	SUPPLIES	27.35
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	14.54

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/8/2014	SAM'S CLUB-5648	199 E 11 6399 00 042 0 11 100	SUPPLIES	17.98
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS INC	334.47
		199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	942.66
		199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	56.82
		199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & SNAC	23.72
		199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNAC	525.39
		199 E 23 6399 00 041 0 99 100	SUPPLIES	18.94
		199 E 23 6399 01 042 0 99 100	SUPPLIES - POSTAGE	98.00
		199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS ADMI	170.79
		199 E 34 6399 00 914 0 99 811	SUPPLIES	255.07
		199 E 41 6399 00 726 0 99 305	SUPPLIES	10.48
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNAC	49.47
		263 E 21 6399 00 999 4 25 790	SUPPLIES - ADMIN	177.80
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS	1,006.16
		461 E 23 6499 52 041 0 99 200	OTHER OPERATING - OFFICE/ADMIN	36.03
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOC	32.24
		490 E 61 6499 00 041 4 99 200	OTHER OPER - PARENT INVOLV	41.96
		499 E 11 6412 45 002 4 11 101	STUDENT TRAVEL-CADET MEALS-ML	257.23
		865 L 00 2190 03 042 0 00 000	ACTIVITY FUND - NJHS - TRAVIS	231.21
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	72.30
		865 L 00 2190 43 041 0 00 000	ACT FUND - STUDENT COUNCIL - LA	20.96
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	1,042.50
		865 L 00 2190 58 041 0 00 000	ACT FUND - 7TH GRADE - LAMAR	78.94
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAV	21.86
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRA	21.86
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	88.10
				6,079.51
5/8/2014	SAM'S CLUB-4565	199 E 11 6399 00 044 0 11 124	SUPPLIES - READING	154.68
		199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH	25.16
		199 E 11 6399 05 044 0 30 200	SUPPLIES - TUTORING - BONHAM	251.10
		211 E 61 6499 00 101 4 24 200	OTHER OPER -PARENT INVOLVEME	54.90
		211 E 61 6499 00 107 4 24 200	OTHER OPER -PARENT INVOLVEME	179.14
		211 E 61 6499 00 111 4 24 200	OTHER OPER -PARENT INVOLVEME	175.09
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	211.51
		461 E 11 6499 26 002 0 11 200	OTHER OPERATING - THS - CREDIT	111.06
		461 E 23 6499 53 044 0 99 200	OTHER OPER - LIGHT SNACKS - SOC	15.00
		490 E 11 6499 00 044 4 11 200	OTHER OPER - GEAR UP - BONHAM	258.42
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	66.48
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	406.27
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	60.54
		865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	224.36
		865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNTON	41.68
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	109.32
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAV	194.75
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BON	603.13
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRA	194.74
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	621.84
				3,959.17

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/8/2014	SCHOLASTIC BOOK FAIRS INC	461 E 12 6499 02 042 0 99 200	OTHER OPER - LIBRARY - TRAVIS	1,498.77
				<u>1,498.77</u>
5/8/2014	SHW GROUP LLP	697 E 81 6629 01 002 0 99 903	ARCHITECT FEES - THS	7,526.95
		697 E 81 6629 01 110 0 99 901	ARCHITECT FEES - SCOTT	6,516.72
				<u>14,043.67</u>
5/8/2014	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	60.00
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	204.61
		199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	90.00
		199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	84.00
		199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - THS	72.00
		199 E 53 6399 01 729 0 99 343	SUPPLIES - UNIFORMS	90.00
		865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	48.00
		865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	24.00
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	84.00
				<u>756.61</u>
5/8/2014	STADLER, SUZANNE	865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAMS	137.00
				<u>137.00</u>
5/8/2014	STRICTLY TECHNOLOGY LLC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	215.00
				<u>215.00</u>
5/8/2014	SUMMIT TECHNOLOGY SOLUTIONS LLC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	205.00
				<u>205.00</u>
5/8/2014	SUROVIK, SHEILA	199 E 21 6411 00 999 0 99 711	TRAVEL - TSR! PROJECT COORDINA	139.31
				<u>139.31</u>
5/8/2014	TCEA	199 E 13 6411 00 002 0 22 250	TRAVEL & EXP - STAFF DEV.	235.00
				<u>235.00</u>
5/8/2014	TEACHER'S DISCOVERY	199 E 11 6329 00 002 0 11 125	READING MATERIALS	144.29
				<u>144.29</u>
5/8/2014	TEMPLE COLLEGE MUSIC DEPARTMENT	199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON-FO	175.00
				<u>175.00</u>
5/8/2014	TEMPLE DAILY TELEGRAM	199 E 21 6499 00 818 0 99 321	OTHER OPERATING	121.00
				<u>121.00</u>
5/8/2014	TEMPLE WELDING SUPPLY	244 E 11 6399 00 002 4 22 250	SUPPLIES - INSTRUCTION - CTE	5,499.97
				<u>5,499.97</u>
5/8/2014	TEXAS FLEET FUEL LTD	199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - STAFF DEV - FINE A	99.80
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	575.10
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	111.03
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	41,384.89
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	1,053.76
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	532.74
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	4,701.54
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	54.23
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	866.13

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				49,379.22
5/8/2014	TEXAS LETTER JACKETS	199 E 36 6498 00 002 0 91 572	AWARDS - BOYS BSKTBALL	100.00
		199 E 36 6498 00 002 0 91 574	AWARDS - FOOTBALL	550.00
		199 E 36 6498 00 002 0 91 586	AWARDS - STUDENT ATHLETIC TRAI	100.00
		199 E 36 6498 00 002 0 99 101	AWARDS - ROTC	150.00
				<u>900.00</u>
5/8/2014	TEXAS TOLLWAYS CSC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	2.30
				<u>2.30</u>
5/8/2014	THE CURRICULUM CENTER FOR FAMILY & C	199 E 11 6399 00 002 0 22 259	SUPPLIES - READY, SET, TEACH	200.00
				<u>200.00</u>
5/8/2014	THE LIBRARY STORE INC	865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNED	148.83
				<u>148.83</u>
5/8/2014	THOMPSON, VIRGIL	199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	0.00
5/22/2014		199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	0.00
				<u>0.00</u>
5/8/2014	THOMSON REUTERS TAX & ACCOUNTING IN	199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	291.25
				<u>291.25</u>
5/8/2014	TRIARCO ARTS & CRAFTS LLC	199 E 11 6399 00 117 0 11 592	SUPPLIES - ART	206.68
				<u>206.68</u>
5/8/2014	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	1,428.06
				<u>1,428.06</u>
5/8/2014	USI SOUTHWEST	199 E 34 6429 00 999 0 99 306	INSURANCE - BUSES	55,930.00
		199 E 51 6429 00 999 0 99 306	INSURANCE - PROPERTY CASUALTY	211,448.00
		199 E 51 6429 01 999 0 99 306	INSURANCE - VEHICLES	31,584.00
		199 E 51 6429 02 999 0 99 306	INSURANCE - GENERAL LIABILITY	105,230.00
				<u>404,192.00</u>
5/8/2014	WILBERT, DIANA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	12.40
				<u>12.40</u>
5/8/2014	WILLIAMS, GLENDA	490 E 23 6499 00 042 4 99 200	OTHER OPER - CAMPUS ADMIN	19.99
				<u>19.99</u>
5/8/2014	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTERS - J	2,600.00
				<u>2,600.00</u>
5/9/2014	WORLD VIEW TRAVEL	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUES	7,635.00
		865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	19,185.00
				<u>26,820.00</u>
5/15/2014	ABBOTT-IPCO INC	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	459.20
				<u>459.20</u>
5/15/2014	ADAMS, LISA	199 E 21 6411 00 999 0 99 307	TRAVEL & EXP	67.40
				<u>67.40</u>
5/15/2014	AGAN, ELLEN	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	23.15

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				23.15
5/15/2014	ALERT SERVICES INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	166.39
				166.39
5/15/2014	AMERICAN COUNCIL ON EDUCATION (GED)	199 E 11 6299 00 999 0 11 710	CONTRACTED SERVICES	575.00
				575.00
5/15/2014	ANDERSON, ANNA	199 E 36 6411 80 002 0 91 570	TRAVEL & EXP - SOFTBALL INSERVI	28.52
				28.52
5/15/2014	ANTIS, COLTON	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	77.00
				77.00
5/15/2014	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	5,148.00
		199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING - T	3,129.90
				8,277.90
5/15/2014	BAILEY, CHRIS	199 E 11 6399 00 041 0 11 592	SUPPLIES - ART	44.66
				44.66
5/15/2014	BANGSUND, ROBERT	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS	52.16
				52.16
5/15/2014	BARCELONA SPORTING GOODS INC	199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	55.55
				55.55
5/15/2014	BECKER, DANIEL	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	32.53
				32.53
5/15/2014	BETHKE, LINDA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	74.80
				74.80
5/15/2014	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	332.20
				332.20
5/15/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	344.00
		240 E 35 6341 00 041 0 99 830	FOOD	131.20
		240 E 35 6341 00 042 0 99 830	FOOD	128.00
		240 E 35 6341 00 044 0 99 830	FOOD	99.63
		240 E 35 6341 00 101 0 99 830	FOOD	68.06
		240 E 35 6341 00 102 0 99 830	FOOD	75.20
		240 E 35 6341 00 107 0 99 830	FOOD	105.68
		240 E 35 6341 00 110 0 99 830	FOOD	86.40
		240 E 35 6341 00 111 0 99 830	FOOD	48.00
		240 E 35 6341 00 114 0 99 830	FOOD	40.00
		240 E 35 6341 00 116 0 99 830	FOOD	80.90
		240 E 35 6341 00 117 0 99 830	FOOD	83.36
		240 E 35 6341 00 118 0 99 830	FOOD	105.60
				1,396.03
5/15/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	348.84
		240 E 35 6341 00 042 0 99 830	FOOD	116.80
		240 E 35 6341 00 044 0 99 830	FOOD	145.32
		240 E 35 6341 00 110 0 99 830	FOOD	40.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/15/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 111 0 99 830	FOOD	57.60
		240 E 35 6341 00 114 0 99 830	FOOD	105.60
		240 E 35 6341 00 116 0 99 830	FOOD	120.00
		240 E 35 6341 00 117 0 99 830	FOOD	72.00
				<u>1,006.16</u>
5/15/2014	BLAKE, ERROLL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	118.65
				<u>118.65</u>
5/15/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 102 0 99 830	FOOD	156.12
		240 E 35 6341 00 107 0 99 830	FOOD	291.42
		240 E 35 6341 00 110 0 99 830	FOOD	86.16
		240 E 35 6341 00 111 0 99 830	FOOD	75.54
		240 E 35 6341 00 114 0 99 830	FOOD	177.24
		240 E 35 6341 00 116 0 99 830	FOOD	86.16
		240 E 35 6341 00 117 0 99 830	FOOD	137.07
		240 E 35 6341 00 118 0 99 830	FOOD	119.76
				<u>1,129.47</u>
5/15/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 107 0 99 830	FOOD	251.82
		240 E 35 6341 00 110 0 99 830	FOOD	107.64
		240 E 35 6341 00 111 0 99 830	FOOD	70.95
		240 E 35 6341 00 114 0 99 830	FOOD	88.44
		240 E 35 6341 00 116 0 99 830	FOOD	105.72
		240 E 35 6341 00 117 0 99 830	FOOD	141.90
		240 E 35 6341 00 118 0 99 830	FOOD	139.50
				<u>905.97</u>
5/15/2014	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	60.32
				<u>60.32</u>
5/15/2014	BRAZOS STAMP & ENGRAVING INC	199 E 21 6399 00 878 0 23 733	SUPPLIES	58.00
				<u>58.00</u>
5/15/2014	BROWN, AMBER	199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	62.86
				<u>62.86</u>
5/15/2014	BUCHANAN, MICHAEL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	41.00
				<u>41.00</u>
5/15/2014	CAPITAL AREA FOOD BANK OF TEXAS INC	240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPORTATI	1,405.35
				<u>1,405.35</u>
5/15/2014	CARY, BRIAN	199 E 13 6411 00 002 0 23 123	TRAVEL & EXP	23.00
		224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	15.40
				<u>38.40</u>
5/15/2014	CDW GOVERNMENT INC	199 E 11 6396 00 041 0 11 960	TECH EQUIP >\$500, <\$5,000 - LAMAR	111.46
		199 E 11 6396 00 042 0 11 960	TECH EQUIP >\$500, <\$5,000 - TRAVIS	111.43
		199 E 11 6396 00 044 0 11 960	TECH EQUIP >\$500, <\$5,000 - BONHA	111.43
				<u>334.32</u>
5/15/2014	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	49.93

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				49.93
5/15/2014	COCA-COLA REFRESHMENTS INC	240 E 35 6341 00 002 0 99 830	FOOD	461.76
				461.76
5/15/2014	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	1,035.00
				1,035.00
5/15/2014	CORBIN, STACY	240 R 00 5751 00 101 0 00 000	LUNCHROOM - MERIDITH-DUNBAR	51.50
				51.50
5/15/2014	CREST (COALITION OF RDNG & ENGLSH)	199 E 21 6411 00 999 0 99 307	TRAVEL & EXP	125.00
				125.00
5/15/2014	CRIME SCENE INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	400.00
				400.00
5/15/2014	CRUZ, VERONICA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	33.00
				33.00
5/15/2014	DEMCO INC	199 E 12 6399 00 102 0 99 100	SUPPLIES - LIBRARY	94.86
				94.86
5/15/2014	DIXON, TELINA	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	69.50
				69.50
5/15/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	728.00
		240 E 35 6341 00 041 0 99 830	FOOD	819.00
		240 E 35 6341 00 042 0 99 830	FOOD	884.00
		240 E 35 6341 00 044 0 99 830	FOOD	637.00
				3,068.00
5/15/2014	DON RINGLER CHEVROLET CO INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	315.38
				315.38
5/15/2014	DOW, JULIE	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS	30.00
				30.00
5/15/2014	DYNASTUDY INC	199 E 13 6399 00 999 0 99 751	SUPPLIES - STAFF DEV	20.72
		211 E 13 6399 00 999 4 24 751	SUPPLIES - STAFF DEV - ELEM ED	259.00
				279.72
5/15/2014	EAST COAST TRANSISTOR PARTS INC	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	56.61
				56.61
5/15/2014	EDUCATION PARTNERS SOLUTION INC	199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES - CO	33,600.00
				33,600.00
5/15/2014	EDUCATION SERVICE CENTER	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	35.00
		199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	35.00
				70.00
5/15/2014	EDUCATION SERVICE CENTER REGION IV	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	2,647.00
		211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC ED	2,300.00
				4,947.00
5/15/2014	ELLIOTT, SHAWNDRRA	224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	28.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				28.00
5/15/2014	EMBASSY SUITES AUSTIN DOWNTOWN	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	2,973.52
				2,973.52
5/15/2014	ENTERPRISE HOLDINGS INC	199 E 11 6412 00 999 0 21 721	STUDENT TRAVEL	322.19
		199 E 12 6411 00 999 0 99 758	TRAVEL & EXPENSE - LIBRARIANS	232.38
		199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	397.23
		199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	101.46
		865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAMS	442.92
				1,496.18
5/15/2014	ETA HAND2MIND	211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC ED	175.00
				175.00
5/15/2014	ETHEREDGE, CALEIGH	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	14.75
				14.75
5/15/2014	FEDEX	199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	45.76
				45.76
5/15/2014	FREI, JENNY	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	38.25
				38.25
5/15/2014	FRESH PRINTS TEES	199 E 36 6399 00 002 0 99 597	SUPPLIES - EXTRA/CO-CURRICULAR	1,158.00
		865 L 00 2190 95 002 0 00 000	ACT FUND - ENCORE - THS	141.00
				1,299.00
5/15/2014	GIGAPAN SYSTEMS LLC	199 E 11 6396 00 002 0 22 271	FURN/EQUIP/SFTWR >\$500, <\$5,000-	809.01
				809.01
5/15/2014	GILMAN GEAR	199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING - T	577.56
				577.56
5/15/2014	GRAHAM DATA SUPPLIES LLC	865 L 00 2190 55 002 0 00 000	ACT FUND - FHA - THS	520.39
				520.39
5/15/2014	GULF COAST PAPER	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	152.36
		199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	164.46
		199 E 51 6315 50 927 0 99 801	CSTDIAL CHEM/SUP - CSSC	9.03
				325.85
5/15/2014	GUTHRIE, JODY	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	19.14
				19.14
5/15/2014	HANNON, MICHAEL	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	92.00
				92.00
5/15/2014	HARGROVE, BARBARA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	60.00
				60.00
5/15/2014	HEALTH CARE SERVICE CORPORATION	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBRA	71.98
				71.98
5/15/2014	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	26.75
				26.75

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/15/2014	HESTER, LINDSEY	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	45.45
				<u>45.45</u>
5/15/2014	HICKS, CYNTHIA	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	41.00
				<u>41.00</u>
5/15/2014	HIDELL BUILDERS SUPPLY	697 E 81 6629 15 008 0 99 903	SECURITY DOORS - EDWARDS	11,077.00
				<u>11,077.00</u>
5/15/2014	HILL COUNTRY SWIM BOOSTERS	199 E 36 6412 14 999 0 91 578	M S - ENTRY FEES	200.00
		865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	292.00
				<u>492.00</u>
5/15/2014	HILL, RACHEL	199 E 36 6299 30 999 0 99 593	MS SOLO & ENS CONTEST - JUDGES	100.00
				<u>100.00</u>
5/15/2014	HUNT, JANE	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	27.90
				<u>27.90</u>
5/15/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	790.95
		240 E 35 6341 00 041 0 99 830	FOOD	295.20
		240 E 35 6341 00 042 0 99 830	FOOD	308.20
		240 E 35 6341 00 044 0 99 830	FOOD	186.90
		240 E 35 6341 00 101 0 99 830	FOOD	330.30
		240 E 35 6341 00 102 0 99 830	FOOD	293.00
		240 E 35 6341 00 107 0 99 830	FOOD	450.05
		240 E 35 6341 00 110 0 99 830	FOOD	454.15
		240 E 35 6341 00 111 0 99 830	FOOD	372.55
		240 E 35 6341 00 114 0 99 830	FOOD	323.10
		240 E 35 6341 00 116 0 99 830	FOOD	403.30
		240 E 35 6341 00 117 0 99 830	FOOD	338.25
		240 E 35 6341 00 118 0 99 830	FOOD	285.40
				<u>4,831.35</u>
5/15/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	713.80
		240 E 35 6341 00 041 0 99 830	FOOD	226.00
		240 E 35 6341 00 042 0 99 830	FOOD	260.95
		240 E 35 6341 00 044 0 99 830	FOOD	146.90
		240 E 35 6341 00 101 0 99 830	FOOD	213.10
		240 E 35 6341 00 102 0 99 830	FOOD	146.20
		240 E 35 6341 00 107 0 99 830	FOOD	342.45
		240 E 35 6341 00 110 0 99 830	FOOD	325.00
		240 E 35 6341 00 111 0 99 830	FOOD	290.40
		240 E 35 6341 00 114 0 99 830	FOOD	261.90
		240 E 35 6341 00 116 0 99 830	FOOD	336.30
		240 E 35 6341 00 117 0 99 830	FOOD	216.95
		240 E 35 6341 00 118 0 99 830	FOOD	235.40
				<u>3,715.35</u>
5/15/2014	KAPCO	199 E 12 6399 00 102 0 99 100	SUPPLIES - LIBRARY	129.97
				<u>129.97</u>
5/15/2014	KIDDOTAINMENT	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	161.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				161.00
5/15/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	6,831.90
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	34.44
				6,866.34
5/15/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	24,097.04
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,403.15
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	591.05
		240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUNBAR	388.76
		240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	538.40
		242 E 35 6341 00 002 0 99 830	FOOD - THS	71.51
				29,089.91
5/15/2014	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 100	SUPPLIES	389.84
				389.84
5/15/2014	LINEBACK, LEAH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	37.78
				37.78
5/15/2014	LIPPE, JANA	211 E 61 6499 00 102 4 24 200	OTHER OPER -PARENT INVOLVEME	49.52
		865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	24.32
				73.84
5/15/2014	LISKE, KRYSTAL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	140.15
				140.15
5/15/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	444.91
				444.91
5/15/2014	MAC HAIK DODGE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	13.16
				13.16
5/15/2014	MCCAULEY, DAVID	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	60.30
		199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	72.50
				132.80
5/15/2014	MIDWEST TECHNOLOGY PRODUCTS	199 E 11 6396 00 002 0 22 250	FURNITURE & EQUIP >\$500, <\$5,000	1,134.99
		199 E 11 6396 00 002 0 22 258	FURN/EQUIP/SFTWR >\$500,<\$5,000	1,999.89
				3,134.88
5/15/2014	MOGER, SCOTT	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	168.91
				168.91
5/15/2014	MORGAN, KAREN	199 E 21 6411 00 999 0 24 771	TRAVEL & EXP - COMPENSATORY C	121.00
				121.00
5/15/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	448.86
				448.86
5/15/2014	NELSON, CHERYL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	31.95
				31.95
5/15/2014	NORTHERN SPEECH SERVICES INC	224 E 31 6339 00 999 4 23 730	TESTING MATERIALS	1,171.20
				1,171.20

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/15/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,202.20
		240 E 35 6341 00 041 0 99 830	FOOD	884.40
		240 E 35 6341 00 042 0 99 830	FOOD	834.46
		240 E 35 6341 00 044 0 99 830	FOOD	556.02
		240 E 35 6341 00 101 0 99 830	FOOD	768.76
		240 E 35 6341 00 102 0 99 830	FOOD	978.92
		240 E 35 6341 00 107 0 99 830	FOOD	1,746.60
		240 E 35 6341 00 110 0 99 830	FOOD	932.06
		240 E 35 6341 00 111 0 99 830	FOOD	577.50
		240 E 35 6341 00 114 0 99 830	FOOD	852.50
		240 E 35 6341 00 116 0 99 830	FOOD	1,133.76
		240 E 35 6341 00 117 0 99 830	FOOD	776.42
		240 E 35 6341 00 118 0 99 830	FOOD	1,019.36
				<u>12,262.96</u>
5/15/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	557.30
		240 E 35 6341 00 041 0 99 830	FOOD	920.60
		240 E 35 6341 00 042 0 99 830	FOOD	942.80
		240 E 35 6341 00 044 0 99 830	FOOD	479.55
		240 E 35 6341 00 101 0 99 830	FOOD	978.92
		240 E 35 6341 00 102 0 99 830	FOOD	737.16
		240 E 35 6341 00 107 0 99 830	FOOD	1,216.88
		240 E 35 6341 00 110 0 99 830	FOOD	873.36
		240 E 35 6341 00 111 0 99 830	FOOD	930.08
		240 E 35 6341 00 114 0 99 830	FOOD	876.00
		240 E 35 6341 00 116 0 99 830	FOOD	929.36
		240 E 35 6341 00 117 0 99 830	FOOD	738.44
		240 E 35 6341 00 118 0 99 830	FOOD	697.38
				<u>10,877.83</u>
5/15/2014	OMNI LA MANSION DEL RIO HOTEL	199 E 21 6411 00 999 0 24 771	TRAVEL & EXP - COMPENSATORY C	0.00
5/20/2014		199 E 21 6411 00 999 0 24 771	TRAVEL & EXP - COMPENSATORY C	0.00
				<u>0.00</u>
5/15/2014	PAPERGRAPHICS PRINTING LTD	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	230.07
		199 E 21 6395 00 818 0 99 321	PRINTING	657.78
		199 E 31 6395 00 999 0 99 340	PRINTING	2,029.48
				<u>2,917.33</u>
5/15/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	49.14
				<u>49.14</u>
5/15/2014	PEOPLES EDUCATION	211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC ED	8,820.00
				<u>8,820.00</u>
5/15/2014	PERDUE FARMS INCORPORATED	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	7,467.53
				<u>7,467.53</u>
5/15/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	340.80
		199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	22.60
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	44.14
		199 E 11 6399 00 044 0 11 124	SUPPLIES - READING	46.08

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/15/2014	PERRY OFFICE PLUS	199 E 11 6399 00 111 0 11 100	SUPPLIES - GENERAL	138.04
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	35.72
		199 E 11 6399 00 118 0 11 100	SUPPLIES	591.12
		199 E 11 6399 04 008 0 26 211	SUPPLIES - ELA/READING - EDWARD	158.31
		199 E 13 6399 00 008 0 26 211	SUPPLIES - STAFF DEV - EDWARDS	165.90
		265 E 11 6399 00 042 4 11 707	SUPPLIES - TRAVIS	205.70
		265 E 11 6399 00 044 4 11 707	SUPPLIES - BONHAM	205.62
		265 E 11 6399 00 107 4 11 707	SUPPLIES - JEFFERSON	241.60
		265 E 11 6399 00 116 4 11 707	SUPPLIES - RAYE-ALLEN	287.87
		265 E 11 6399 00 116 4 11 708	SUPPLIES - RAYE-ALLEN	94.47
		265 E 11 6399 00 118 4 11 708	SUPPLIES - GARCIA	95.05
				<u>2,673.02</u>
5/15/2014	ROEDER, BEVERLEY	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	33.00
				<u>33.00</u>
5/15/2014	ROGERS EDUCATION CONSULTING	211 E 13 6291 00 999 4 24 752	PROF SVCS - STAFF DEV - SEC ED	1,500.00
				<u>1,500.00</u>
5/15/2014	ROMALA ENTERPRISES	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	280.00
				<u>280.00</u>
5/15/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GARCIA	2,287.05
				<u>2,287.05</u>
5/15/2014	SLEEP INN & SUITES DOWNTOWN HOUSTO	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	0.00
5/31/2014		199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	0.00
				<u>0.00</u>
5/15/2014	SMITH SUPPLY COMPANY LLC	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	62.35
				<u>62.35</u>
5/15/2014	SOLARWINDS WORLDWIDE LLC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	18,060.00
				<u>18,060.00</u>
5/15/2014	SOUTHERN SHIRT COMPANY	199 E 36 6399 00 002 0 99 597	SUPPLIES - EXTRA/CO-CURRICULAR	1,333.00
				<u>1,333.00</u>
5/15/2014	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00
				<u>23.00</u>
5/15/2014	STEWART, TAMARA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	31.80
				<u>31.80</u>
5/15/2014	STRICTLY TECHNOLOGY LLC	199 E 11 6399 00 041 0 11 960	SUPPLIES - LAMAR	483.28
		199 E 11 6399 00 042 0 11 960	SUPPLIES - TRAVIS	483.28
		199 E 11 6399 00 044 0 11 960	SUPPLIES - BONHAM	483.44
		199 E 11 6399 00 699 0 24 777	SUPPLIES - ELEM SS	175.00
				<u>1,625.00</u>
5/15/2014	TCEA	199 E 13 6299 00 041 0 99 960	MISC CONTRACTED SVCS - LAMAR	1,166.55
		199 E 13 6299 00 042 0 99 960	MISC CONTRACTED SVCS - TRAVIS	1,166.55
		199 E 13 6299 00 044 0 99 960	MISC CONTRACTED SVCS - BONHAM	1,166.90
				<u>3,500.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/15/2014	TEMPLE EDUCATION FOUNDATION INC	199 E 41 6499 03 999 0 99 303	OTHER OPERATING - CREDIT CARD	170.00
				<u>170.00</u>
5/15/2014	TEMPLE TOWING INC	199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	177.00
				<u>177.00</u>
5/15/2014	TEXAS TOLLWAYS CSC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	20.44
				<u>20.44</u>
5/15/2014	TIME WARNER	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	79.95
				<u>79.95</u>
5/15/2014	TIME WARNER	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	3,375.00
				<u>3,375.00</u>
5/15/2014	UNIVERSITY OF TEXAS AT AUSTIN, THE	199 E 11 6299 00 999 0 11 710	CONTRACTED SERVICES	20.00
				<u>20.00</u>
5/15/2014	USSERY, SHANNON	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEALT	19.00
				<u>19.00</u>
5/15/2014	V-QUEST OFFICE MACHINES & SUPPLIES LT	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	141.25
		199 E 11 6399 00 002 0 23 123	SUPPLIES	410.15
		199 E 11 6399 00 042 0 11 100	SUPPLIES	195.25
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	69.90
		199 E 11 6399 00 044 0 11 124	SUPPLIES - READING	244.50
		199 E 11 6399 00 110 0 11 100	SUPPLIES	282.50
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTION	107.80
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	109.25
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	379.26
		199 E 23 6399 00 114 0 99 100	SUPPLIES	69.25
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	54.25
		199 E 36 6399 00 002 0 91 584	SUPPLIES	28.70
		199 E 41 6399 00 701 0 99 318	SUPPLIES	86.25
		199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATIONS	78.50
		263 E 21 6399 00 999 4 25 790	SUPPLIES - ADMIN	653.25
				<u>2,910.06</u>
5/15/2014	VANGUARD FIRE SYSTEMS	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	360.00
				<u>360.00</u>
5/15/2014	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	5,174.75
				<u>5,174.75</u>
5/15/2014	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,800.29
				<u>6,800.29</u>
5/15/2014	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	210.00
				<u>210.00</u>
5/15/2014	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	43.89
				<u>43.89</u>
5/15/2014	WESSON, DAVID	199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	82.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				82.00
5/15/2014	WILDS, JESSICA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	90.00
				90.00
5/15/2014	WILLIAM V MACGILL & CO	199 E 33 6396 00 999 0 99 313	FURN/EQUIP/SFTWR >\$500, <\$5,000-	507.00
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	849.78
				1,356.78
5/15/2014	WINCEK, CAROL	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	37.35
				37.35
5/22/2014	ACP DIRECT	211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC ED	112.50
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-A	536.10
				648.60
5/22/2014	ADVANCED FILTRATION PRODUCTS LLC	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER REPL	2,195.76
				2,195.76
5/22/2014	AIRGAS USA LLC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	26.45
				26.45
5/22/2014	ALL AMERICAN FUND RAISING	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	475.00
				475.00
5/22/2014	ALL SPORTS TROPHY INC	199 E 36 6498 00 002 0 91 570	AWARDS - G SFTBL	14.00
		199 E 36 6498 00 042 0 91 572	AWARDS - BSKTBALL	60.00
		199 E 36 6498 00 042 0 91 574	AWARDS - FOOTBALL	80.00
		199 E 36 6498 00 042 0 91 580	AWARDS - TRACK	45.00
		199 E 36 6499 00 999 0 99 342	OTHER OPER - LITTLE WILDCAT RE	175.00
				374.00
5/22/2014	APPLAUSE LEARNING RESOURCES	199 E 11 6329 00 002 0 11 125	READING MATERIALS	411.18
				411.18
5/22/2014	APPLE INC	265 E 11 6396 00 107 4 11 708	FURN/EQUIP/SFTWR - JEFFERSON	299.00
		265 E 11 6396 00 110 4 11 707	FURN/EQUIP/SFTWR - SCOTT	299.00
		265 E 11 6396 00 116 4 11 708	FURN/EQUIP/SFTWR - RAYE-ALLEN	299.00
		265 E 11 6396 00 118 4 11 708	FURN/EQUIP/SFTWR - GARCIA	299.00
				1,196.00
5/22/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	348.84
		240 E 35 6341 00 041 0 99 830	FOOD	335.22
		240 E 35 6341 00 042 0 99 830	FOOD	248.43
		240 E 35 6341 00 044 0 99 830	FOOD	123.63
		240 E 35 6341 00 101 0 99 830	FOOD	168.82
		240 E 35 6341 00 107 0 99 830	FOOD	275.36
		240 E 35 6341 00 110 0 99 830	FOOD	56.00
		240 E 35 6341 00 111 0 99 830	FOOD	57.60
		240 E 35 6341 00 114 0 99 830	FOOD	32.00
		240 E 35 6341 00 116 0 99 830	FOOD	88.20
		240 E 35 6341 00 117 0 99 830	FOOD	66.42
		240 E 35 6341 00 118 0 99 830	FOOD	179.20

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,979.72
5/22/2014	BONSCHER EDUCATIONAL SERVICES LLC	199 E 13 6219 00 818 0 99 750	PROFESSIONAL/CONTRACTED SERV	1,500.00
				1,500.00
5/22/2014	BROCK, PAULA	211 E 13 6291 00 999 4 24 752	PROF SVCS - STAFF DEV - SEC ED	3,660.00
				3,660.00
5/22/2014	BURNETT, SHERRY	199 E 12 6411 00 999 0 99 758	TRAVEL & EXPENSE - LIBRARIANS	99.65
				99.65
5/22/2014	CAP-A-BUS INC	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	8,940.26
				8,940.26
5/22/2014	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	627.24
				627.24
5/22/2014	CARRIER CORPORATION	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	5,284.89
				5,284.89
5/22/2014	CASMER, BONNIE	199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	107.12
				107.12
5/22/2014	CDW GOVERNMENT INC	199 E 11 6396 00 002 0 22 271	FURN/EQUIP/SFTWR >\$500, <\$5,000-	2,727.34
		199 E 11 6396 00 041 0 11 960	TECH EQUIP >\$500, <\$5,000 - LAMAR	9,423.21
		199 E 11 6396 00 042 0 11 960	TECH EQUIP >\$500, <\$5,000 - TRAVIS	9,423.41
		199 E 11 6396 00 044 0 11 960	TECH EQUIP >\$500, <\$5,000 - BONHA	9,425.72
		199 E 11 6396 00 999 0 11 719	EQUIP/SFTWR - 504/HOMEBOUND	1,183.48
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	1,068.54
				33,251.70
5/22/2014	CENTER FOR PUPPETRY ARTS INC	199 E 12 6299 30 999 0 99 343	CONTRACTED SVCS - LIBRARY & ME	695.00
				695.00
5/22/2014	CHALK'S TRUCK PARTS INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	35.40
				35.40
5/22/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	8,780.24
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRICT	8,967.23
				17,747.47
5/22/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	5,187.70
				5,187.70
5/22/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	756.34
				756.34
5/22/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,404.47
				1,404.47
5/22/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,057.63
				2,057.63
5/22/2014	CLARK TRAVEL	199 E 34 6412 10 914 0 99 810	STUDENT TRAVEL - CHARTER BUSE	957.00
				957.00
5/22/2014	CLARK, MELISSA	199 E 12 6411 00 999 0 99 758	TRAVEL & EXPENSE - LIBRARIANS	259.26

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				259.26
5/22/2014	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/REF	117.00
				117.00
5/22/2014	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	165.00
				165.00
5/22/2014	COOL TROPHICS RIPS	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	7,008.00
				7,008.00
5/22/2014	CREST (COALITION OF RDNG & ENGLSH)	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	125.00
				125.00
5/22/2014	DEMCO INC	199 E 12 6399 00 116 0 99 100	SUPPLIES - LIBRARY	146.47
				146.47
5/22/2014	DISERENS, LISA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	33.00
				33.00
5/22/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	715.00
		240 E 35 6341 00 041 0 99 830	FOOD	838.50
		240 E 35 6341 00 042 0 99 830	FOOD	708.50
		240 E 35 6341 00 044 0 99 830	FOOD	611.00
				2,873.00
5/22/2014	DOMINOS PIZZA	240 E 35 6341 00 102 0 99 830	FOOD	26.00
				26.00
5/22/2014	DONOFRIO, DEBORAH	199 E 12 6411 00 999 0 99 758	TRAVEL & EXPENSE - LIBRARIANS	94.72
				94.72
5/22/2014	EAST TEXAS SPORTS CENTER	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBALL-	236.18
				236.18
5/22/2014	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	102.50
				102.50
5/22/2014	ELECTION SYSTEMS & SOFTWARE LLC	199 E 41 6439 00 999 0 99 312	ELECTION EXPENSES	196.48
				196.48
5/22/2014	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	38.00
				38.00
5/22/2014	EMPIRE SEED TURF & IRRIGATION	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	123.17
				123.17
5/22/2014	ENTERPRISE HOLDINGS INC	199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	101.46
				101.46
5/22/2014	FEDEX	199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	726.78
				726.78
5/22/2014	FUGRO CONSULTANTS	697 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - THS	1,896.00
				1,896.00
5/22/2014	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIA	57.62

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				57.62
5/22/2014	GRAHAM DATA SUPPLIES LLC	865 L 00 2190 56 002 0 00 000	ACT FUND - FCCLA - THS	475.00
				475.00
5/22/2014	GULF COAST PAPER	199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	167.70
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	326.97
				494.67
5/22/2014	HAYNES, MARTHA	199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNACKS	33.60
				33.60
5/22/2014	HERFF JONES INC	199 E 11 6399 00 002 0 11 148	SUPPLIES - GRADUATION - THS	1,652.48
				1,652.48
5/22/2014	HI-LINE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	99.00
				99.00
5/22/2014	HOBART CORPORATION	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	442.42
				442.42
5/22/2014	HOELSCHER, SHIRLEY	199 E 12 6411 00 999 0 99 758	TRAVEL & EXPENSE - LIBRARIANS	74.78
				74.78
5/22/2014	IMAGE MAKER 4U INC	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	159.00
				159.00
5/22/2014	INSTRUMENTALIST COMPANY, THE	199 E 36 6498 00 002 0 99 590	AWARDS/RECOGNITION - BAND - TH	140.00
				140.00
5/22/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	528.10
		240 E 35 6341 00 041 0 99 830	FOOD	149.20
		240 E 35 6341 00 042 0 99 830	FOOD	238.85
		240 E 35 6341 00 044 0 99 830	FOOD	149.10
		240 E 35 6341 00 101 0 99 830	FOOD	218.05
		240 E 35 6341 00 102 0 99 830	FOOD	152.20
		240 E 35 6341 00 107 0 99 830	FOOD	281.65
		240 E 35 6341 00 110 0 99 830	FOOD	247.35
		240 E 35 6341 00 111 0 99 830	FOOD	246.35
		240 E 35 6341 00 114 0 99 830	FOOD	247.25
		240 E 35 6341 00 116 0 99 830	FOOD	210.00
		240 E 35 6341 00 117 0 99 830	FOOD	228.10
		240 E 35 6341 00 118 0 99 830	FOOD	178.60
				3,074.80
5/22/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	483.54
				483.54
5/22/2014	IROM, BENJAMIN	199 E 13 6411 80 002 0 99 590	TRAVEL & EXP - STAFF DEV	400.00
				400.00
5/22/2014	JARRETT PUBLISHING COMPANY	211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC ED	8,547.00
				8,547.00
5/22/2014	JOHNSON BROTHERS FORD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	13.74

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				13.74
5/22/2014	JOSEPH, TERRICA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	39.25
				39.25
5/22/2014	KENNEDY, ANGELA	865 L 00 2190 43 041 0 00 000	ACT FUND - STUDENT COUNCIL - LA	16.96
				16.96
5/22/2014	L & G SOUND LLC	199 E 36 6299 00 002 0 99 596	CONTRACTED SERVICES	1,680.00
				1,680.00
5/22/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	8,282.40
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,256.05
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	119.85
		240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUNBAR	207.50
		240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	805.07
				11,670.87
5/22/2014	LIPPE, JANA	199 E 13 6411 00 102 0 99 100	TRAVEL & EXP	70.00
				70.00
5/22/2014	LONGHORN IDEALEASE	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	373.20
				373.20
5/22/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	332.29
				332.29
5/22/2014	MARTINEZ, MICHELLE	263 E 13 6411 00 999 4 25 792	TRAVEL & EXP - STAFF DEV	81.30
				81.30
5/22/2014	MASTERS DISTRIBUTION SYSTEMS	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	1,324.35
				1,324.35
5/22/2014	METALCRAFT INC	199 E 41 6399 00 712 0 99 331	SUPPLIES	819.95
				819.95
5/22/2014	MOGER, SCOTT	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	30.00
				30.00
5/22/2014	MOORE, BETH	199 E 41 6439 00 999 0 99 312	ELECTION EXPENSES	60.00
				60.00
5/22/2014	N2Y (NEWS 2 YOU)	224 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	6,364.60
				6,364.60
5/22/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	164.80
				164.80
5/22/2014	NELSON, CHERYL	224 E 13 6411 00 999 4 23 734	TRAVEL & EXP - STAFF DEV	33.08
				33.08
5/22/2014	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	102.50
				102.50
5/22/2014	NORDEN, JULIE	199 E 12 6411 00 999 0 99 758	TRAVEL & EXPENSE - LIBRARIANS	108.89
				108.89

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/22/2014	O'BRIEN, KRISTY	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	95.15
				<u>95.15</u>
5/22/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,374.00
		240 E 35 6341 00 041 0 99 830	FOOD	871.70
		240 E 35 6341 00 042 0 99 830	FOOD	950.90
		240 E 35 6341 00 044 0 99 830	FOOD	738.40
		240 E 35 6341 00 101 0 99 830	FOOD	1,171.80
		240 E 35 6341 00 102 0 99 830	FOOD	505.96
		240 E 35 6341 00 107 0 99 830	FOOD	695.76
		240 E 35 6341 00 110 0 99 830	FOOD	917.46
		240 E 35 6341 00 111 0 99 830	FOOD	728.76
		240 E 35 6341 00 114 0 99 830	FOOD	850.60
		240 E 35 6341 00 116 0 99 830	FOOD	1,104.56
		240 E 35 6341 00 117 0 99 830	FOOD	800.58
		240 E 35 6341 00 118 0 99 830	FOOD	779.50
				<u>11,489.98</u>
5/22/2014	OZARKA NATURAL SPRING WATER	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/REF	52.38
				<u>52.38</u>
5/22/2014	PAPERGRAPHICS PRINTING LTD	199 E 23 6395 02 002 0 99 105	PRINTING - ATTENDANCE	91.75
				<u>91.75</u>
5/22/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	197.98
				<u>197.98</u>
5/22/2014	PEACEABLE KINGDOM	199 E 13 6269 00 101 0 99 100	RENTALS - STAFF DEV - BETHUNE	205.00
		224 E 11 6412 00 999 4 23 730	STUDENT TRAVEL - FEES & MEALS	225.00
				<u>430.00</u>
5/22/2014	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	39.44
				<u>39.44</u>
5/22/2014	PERRY OFFICE PLUS	199 E 11 6399 00 044 0 11 100	SUPPLIES - STUDENTS	16.26
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	182.88
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	374.87
		199 E 11 6399 00 118 0 11 100	SUPPLIES	15.46
		199 E 11 6399 00 999 0 11 719	SUPPLIES - 504/HOMEBOUND	223.09
		199 E 11 6399 04 008 0 26 211	SUPPLIES - ELA/READING - EDWARD	258.95
		199 E 21 6399 00 878 0 23 733	SUPPLIES	338.07
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	305.84
		199 E 36 6399 00 002 0 91 584	SUPPLIES	36.82
		265 E 11 6399 00 042 4 11 707	SUPPLIES - TRAVIS	94.42
		265 E 11 6399 00 044 4 11 707	SUPPLIES - BONHAM	94.38
		265 E 11 6399 00 107 4 11 707	SUPPLIES - JEFFERSON	110.90
		265 E 11 6399 00 116 4 11 707	SUPPLIES - RAYE-ALLEN	132.14
		265 E 11 6399 00 116 4 11 708	SUPPLIES - RAYE-ALLEN	43.36
		265 E 11 6399 00 118 4 11 708	SUPPLIES - GARCIA	43.64
				<u>2,271.08</u>
5/22/2014	PINEDA, ANNA	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	85.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				85.00
5/22/2014	POSITIVE PROMOTIONS	211 E 61 6499 00 101 4 24 200	OTHER OPER -PARENT INVOLVEME	34.45
				34.45
5/22/2014	PROFESSIONAL TURF PRODUCTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	228.39
				228.39
5/22/2014	RALLY EDUCATION	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT - ELE	588.00
				588.00
5/22/2014	RBC MUSIC COMPANY INC	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAMS	42.81
		199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	57.59
		199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC	14.66
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	191.58
				306.64
5/22/2014	REGION 4 ESC	211 E 11 6399 00 999 4 24 772	SUPPLIES - INSTRUCTION - C&I	4,080.00
				4,080.00
5/22/2014	RENAISSANCE LEARNING INC	211 E 11 6399 00 041 4 24 773	SUPPLIES - INSTRUCTION - LAMAR	2,057.15
		211 E 11 6399 00 042 4 24 773	SUPPLIES - INSTRUCTION - TRAVIS	2,057.15
		211 E 11 6399 00 044 4 24 773	SUPPLIES - INSTRUCTION - BONHAM	1,987.31
				6,101.61
5/22/2014	ROSETTA STONE LTD	199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/ESL	3,553.00
		263 E 11 6399 00 999 4 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	407.00
				3,960.00
5/22/2014	SAWDUST & SPLINTERS	199 E 41 6499 00 999 0 99 709	EVENTS - EMPLOYEE RECOG/AWAR	2,300.00
				2,300.00
5/22/2014	SCHOLASTIC BOOK FAIRS INC	499 E 11 6399 22 111 4 11 200	'14 TEF GRANT - TYSON	260.48
				260.48
5/22/2014	SCHOOL NURSE SUPPLY	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	30.51
				30.51
5/22/2014	SCHOOL SPECIALTY INC	199 E 11 6399 42 116 0 11 100	CLASSROOM FURNITURE	213.98
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	52.78
				266.76
5/22/2014	SCOTT & WHITE HEALTHCARE FOUNDATIO	461 E 12 6499 02 044 0 99 200	OTHER OPER - LIBRARY - BONHAM	300.00
				300.00
5/22/2014	SOCCER CORNER, THE	199 E 36 6399 09 002 0 91 588	SUPPLIES/UNIF - CROSS COUNTRY	234.00
				234.00
5/22/2014	SOUTHERN TIRE MART	199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	210.00
				210.00
5/22/2014	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBRA	179.80
				179.80
5/22/2014	SPIRIT MONKEY LLC	865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALLEN	882.00
				882.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/22/2014	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBALL-	69.99
		199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING - T	568.69
		865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TRAVI	170.00
				<u>808.68</u>
5/22/2014	STERN, KIM	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	25.42
				<u>25.42</u>
5/22/2014	STEWART, TAMARA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	31.38
				<u>31.38</u>
5/22/2014	TENZ INC	199 E 41 6399 00 750 0 99 303	SUPPLIES	274.46
				<u>274.46</u>
5/22/2014	TEXAS INTERNATIONAL BACCALAUREATE S	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	3,174.00
				<u>3,174.00</u>
5/22/2014	TEXAS TOLLWAYS CSC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	18.94
				<u>18.94</u>
5/22/2014	THE PIN CENTER	199 E 41 6499 00 710 0 99 309	OTHER OPERATING	545.00
				<u>545.00</u>
5/22/2014	THREATT, AMANDA	199 E 13 6411 00 044 0 99 100	TRAVEL & EXP	35.00
				<u>35.00</u>
5/22/2014	TYSON, LINDA	199 E 12 6411 00 111 0 99 100	TRAVEL & EXP	82.15
				<u>82.15</u>
5/22/2014	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	351.45
				<u>351.45</u>
5/22/2014	USB ENROLLMENT SERVICES LLC	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	601.00
				<u>601.00</u>
5/22/2014	V-QUEST OFFICE MACHINES & SUPPLIES LT	199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	328.25
		199 E 11 6399 00 042 0 11 100	SUPPLIES	235.50
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	306.25
				<u>870.00</u>
5/22/2014	WHY TRY INC	199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROGRAM	1,138.00
				<u>1,138.00</u>
5/22/2014	WILDS, JESSICA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	19.18
				<u>19.18</u>
5/22/2014	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	521.59
				<u>521.59</u>
5/22/2014	WILSON, PAULA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	10.04
				<u>10.04</u>
5/22/2014	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TRAVI	2,030.00
				<u>2,030.00</u>
5/28/2014	SHELL	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	413.78

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				413.78
5/28/2014	SHELL	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	38.15
		199 E 36 6412 00 002 0 21 240	STUDENT TRAVEL	46.90
		199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	54.15
		199 E 36 6412 10 002 0 91 575	TRANSPORTATION - GOLF	107.65
		199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	24.59
		263 E 21 6411 00 999 4 25 790	TRAVEL & EXP - ADMIN	-1.99
				<u>269.45</u>
5/29/2014	ACP DIRECT	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	366.45
				<u>366.45</u>
5/29/2014	ALL SPORTS TROPHY INC	199 E 36 6498 00 002 0 91 570	AWARDS - G SFTBL	228.00
		199 E 36 6498 00 041 0 91 572	AWARDS - BSKTBALL	60.00
		199 E 36 6498 00 041 0 91 574	AWARDS - FOOTBALL	80.00
		199 E 36 6498 00 041 0 91 580	AWARDS - TRACK	21.10
		199 E 36 6498 00 044 0 91 572	AWARDS - BSKTBALL	286.40
		199 E 36 6498 00 044 0 91 573	AWARDS - G BSKTBL - BONHAM	72.85
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	304.00
				<u>1,052.35</u>
5/29/2014	APPLAUSE LEARNING RESOURCES	199 E 11 6329 00 002 0 11 125	READING MATERIALS	11.95
		199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	140.95
				<u>152.90</u>
5/29/2014	ASSOCIATION OF THE US ARMY	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	150.00
				<u>150.00</u>
5/29/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,366.22
				<u>2,366.22</u>
5/29/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,684.82
				<u>3,684.82</u>
5/29/2014	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,007.23
				<u>2,007.23</u>
5/29/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	446.54
				<u>446.54</u>
5/29/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	357.10
				<u>357.10</u>
5/29/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,242.35
				<u>1,242.35</u>
5/29/2014	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	379.25
				<u>379.25</u>
5/29/2014	B & B ATHLETIC SUPPLY	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	59.95
				<u>59.95</u>
5/29/2014	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	556,630.65
		697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	570,869.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/29/2014	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 04 002 0 99 903	CONSTRUCTION MGMT FEES - THS	5,338.05
		697 E 81 6629 04 110 0 99 901	CONSTRUCTION MGMT FEES - SCOT	5,225.00
				1,138,062.95
5/29/2014	BALFOUR YEARBOOKS	244 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	685.00
				685.00
5/29/2014	BAND ROOM	199 E 11 6396 00 041 0 11 590	FURN, EQUIP, & INSTRUMENTS - BA	3,350.00
		199 E 11 6396 00 044 0 11 590	FURN, EQUIP, & INSTRUMENTS - BA	3,350.00
				6,700.00
5/29/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	344.00
		240 E 35 6341 00 041 0 99 830	FOOD	136.00
		240 E 35 6341 00 042 0 99 830	FOOD	90.42
		240 E 35 6341 00 044 0 99 830	FOOD	108.10
		240 E 35 6341 00 101 0 99 830	FOOD	57.60
		240 E 35 6341 00 102 0 99 830	FOOD	35.20
		240 E 35 6341 00 107 0 99 830	FOOD	136.84
		240 E 35 6341 00 110 0 99 830	FOOD	50.42
		240 E 35 6341 00 111 0 99 830	FOOD	44.80
		240 E 35 6341 00 114 0 99 830	FOOD	52.80
		240 E 35 6341 00 116 0 99 830	FOOD	88.20
		240 E 35 6341 00 117 0 99 830	FOOD	48.00
		240 E 35 6341 00 118 0 99 830	FOOD	64.00
5/29/2014	BLOUNT'S SPEEDY ROOTER	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	694.88
				694.88
5/29/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 002 0 99 830	FOOD	218.10
		240 E 35 6341 00 041 0 99 830	FOOD	193.50
		240 E 35 6341 00 042 0 99 830	FOOD	77.40
		240 E 35 6341 00 044 0 99 830	FOOD	100.92
		240 E 35 6341 00 101 0 99 830	FOOD	77.40
		240 E 35 6341 00 107 0 99 830	FOOD	90.30
		240 E 35 6341 00 110 0 99 830	FOOD	141.78
		240 E 35 6341 00 111 0 99 830	FOOD	142.98
		240 E 35 6341 00 114 0 99 830	FOOD	170.85
		240 E 35 6341 00 116 0 99 830	FOOD	152.76
		240 E 35 6341 00 117 0 99 830	FOOD	200.31
		240 E 35 6341 00 118 0 99 830	FOOD	79.80
5/29/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 102 0 99 830	FOOD	109.50
		240 E 35 6341 00 107 0 99 830	FOOD	150.00
		240 E 35 6341 00 110 0 99 830	FOOD	60.00
		240 E 35 6341 00 111 0 99 830	FOOD	67.68
		240 E 35 6341 00 116 0 99 830	FOOD	124.98
		240 E 35 6341 00 118 0 99 830	FOOD	89.61
				601.77
5/29/2014	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 117 0 99 100	LIBRARY BOOKS	204.79

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/29/2014	BOUND TO STAY BOUND BOOKS	865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNED	221.29
				<u>426.08</u>
5/29/2014	BRADBURRY, DAVID	199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	192.90
				<u>192.90</u>
5/29/2014	CADET COMMAND AND STAFF SCHOOL	865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	0.00
5/31/2014		865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	0.00
				<u>0.00</u>
5/29/2014	CAPSTONE PRESS INC	865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNED	1,282.89
				<u>1,282.89</u>
5/29/2014	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	434.88
				<u>434.88</u>
5/29/2014	CDW GOVERNMENT INC	199 E 11 6396 00 041 0 11 960	TECH EQUIP >\$500, <\$5,000 - LAMAR	4,530.84
		199 E 11 6396 00 042 0 11 960	TECH EQUIP >\$500, <\$5,000 - TRAVIS	4,529.70
		199 E 11 6396 00 044 0 11 960	TECH EQUIP >\$500, <\$5,000 - BONHA	4,529.78
		199 E 11 6396 00 117 0 11 960	TECH EQUIP >\$500, <\$5,000 KENNED	715.28
		199 E 53 6399 00 999 0 99 960	SUPPLIES	148.76
				<u>14,454.36</u>
5/29/2014	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	9,954.00
				<u>9,954.00</u>
5/29/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	15,636.09
				<u>15,636.09</u>
5/29/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,939.31
				<u>2,939.31</u>
5/29/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,231.16
				<u>2,231.16</u>
5/29/2014	COCA-COLA REFRESHMENTS INC	240 E 35 6341 00 002 0 99 830	FOOD	841.92
				<u>841.92</u>
5/29/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95
				<u>57.95</u>
5/29/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	56.62
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	88.27
		199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	289.97
				<u>434.86</u>
5/29/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	747.50
		240 E 35 6341 00 041 0 99 830	FOOD	721.50
		240 E 35 6341 00 042 0 99 830	FOOD	559.00
		240 E 35 6341 00 044 0 99 830	FOOD	611.00
				<u>2,639.00</u>
5/29/2014	EAGLES WINGS INFLATABLES	865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFFERS	300.00
				<u>300.00</u>
5/29/2014	EDUCATION SERVICE CENTER	224 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	2,200.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,200.00
5/29/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	208.10
				208.10
5/29/2014	EMPIRE SEED TURF & IRRIGATION	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	147.80
				147.80
5/29/2014	ENTERPRISE HOLDINGS INC	199 E 13 6411 00 118 0 99 100	TRAVEL & EXP	132.71
		199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	120.73
		199 E 23 6411 00 118 0 99 100	TRAVEL & EXP	14.75
		199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	158.46
		199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	1,026.30
		199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	1,363.77
		199 E 36 6412 10 002 0 91 586	TRANSPORTATION - ATHLETIC TRAI	984.06
				3,800.78
5/29/2014	ETA HAND2MIND	211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC ED	1,400.00
				1,400.00
5/29/2014	FLAGHOUSE INC	224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	2,180.00
				2,180.00
5/29/2014	FRANK MAYBORN	199 E 36 6269 00 002 0 99 134	RENTAL - FACILITY - TOP 3%	4,625.00
				4,625.00
5/29/2014	FRESH PRINTS TEES	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	747.50
				747.50
5/29/2014	GOODMAN, BRANDON	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	99.00
				99.00
5/29/2014	GUERRA, ROY JR	865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	450.00
				450.00
5/29/2014	HERBERT, ELIZABETH	865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	150.00
				150.00
5/29/2014	HOLMES, BRENDA	199 E 41 6499 05 749 0 99 301	SUPPLIES - BREAK ROOM	97.02
				97.02
5/29/2014	HUGHES, LUANN	199 E 53 6411 00 729 0 99 343	TRAVEL & EXP - OPERATIONS	102.50
				102.50
5/29/2014	INTERNATIONAL BOOK IMPORT SERVICE IN	199 E 11 6329 00 002 0 11 125	READING MATERIALS	160.25
				160.25
5/29/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	271.19
				271.19
5/29/2014	JOHNSON BROTHERS FORD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	91.63
				91.63
5/29/2014	JONES SCHOOL SUPPLY COMPANY INC	199 E 11 6399 00 111 0 11 118	SUPPLIES - PE	169.26
				169.26
5/29/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	6,253.67

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/29/2014	LABATT FOOD SERVICE	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,652.91
		240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUNBAR	324.68
				<u>8,231.26</u>
5/29/2014	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	122.70
		199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	95.77
				<u>218.47</u>
5/29/2014	LOPEZ, JOE	199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	214.24
				<u>214.24</u>
5/29/2014	MAC HAIK DODGE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	185.00
				<u>185.00</u>
5/29/2014	MENTORING MINDS LP	199 E 11 6399 00 102 0 11 124	SUPPLIES - READING	1,063.32
		199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH	722.70
		199 E 11 6399 00 114 0 11 124	SUPPLIES - READING/ELA	1,171.01
				<u>2,957.03</u>
5/29/2014	MONROE, GEORGE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	92.00
				<u>92.00</u>
5/29/2014	MOSELEY, TROY	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	62.00
				<u>62.00</u>
5/29/2014	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	300.00
				<u>300.00</u>
5/29/2014	OZARKA NATURAL SPRING WATER	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/REF	121.91
				<u>121.91</u>
5/29/2014	PALACIOS, MARIA	199 E 33 6495 00 999 0 99 313	MEMBERSHIP DUES - HEALTH SERVI	44.95
				<u>44.95</u>
5/29/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	130.37
				<u>130.37</u>
5/29/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 23 123	SUPPLIES	72.45
		199 E 11 6399 00 041 0 11 590	SUPPLIES	21.24
		199 E 11 6399 00 044 0 11 100	SUPPLIES - STUDENTS	32.60
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	32.86
		199 E 11 6399 00 116 0 11 592	SUPPLIES - ART - RAYE-ALLEN	63.38
		199 E 11 6399 00 117 0 11 100	SUPPLIES	265.12
		199 E 21 6399 00 818 0 99 321	SUPPLIES	33.30
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	106.52
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	94.10
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVICE	358.99
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	-38.12
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	252.73
		263 E 21 6399 00 999 4 25 790	SUPPLIES - ADMIN	20.84
				<u>1,316.01</u>
5/29/2014	PITNEY BOWES INC	199 E 11 6269 00 002 0 22 250	RENTAL	77.67
				<u>77.67</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/29/2014	PITNEY BOWES INC	199 E 21 6399 01 818 0 99 321	POSTAGE CLEARING ACCOUNT - FH	2,200.00 <u>2,200.00</u>
5/29/2014	POWERHOUSE CHEER AND FITNESS	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	500.00 <u>500.00</u>
5/29/2014	PURVIS INDUSTRIES, LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	91.64 <u>91.64</u>
5/29/2014	RBC MUSIC COMPANY INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	63.59
		199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	73.47 <u>137.06</u>
5/29/2014	REGION 4 ESC	211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC ED	204.00 <u>204.00</u>
5/29/2014	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>
5/29/2014	SCHLITTERBAHN WATERPARK	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	3,324.75 <u>3,324.75</u>
5/29/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	283.00 <u>283.00</u>
5/29/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	668.42 <u>668.42</u>
5/29/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	4,449.46 <u>4,449.46</u>
5/29/2014	SCOTT AND WHITE HEALTHCARE	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEALT	1,910.00 <u>1,910.00</u>
5/29/2014	SCOTTISH RITE LEARNING CENTER OF AUS	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	2,400.00 <u>2,400.00</u>
5/29/2014	SMITH SUPPLY COMPANY LLC	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	270.99 <u>270.99</u>
5/29/2014	SPORTS WORLD INC	865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	636.25 <u>636.25</u>
5/29/2014	STEWART, TAMARA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	145.00 <u>145.00</u>
5/29/2014	SYLVAN LEARNING	265 E 11 6299 00 999 4 11 708	CONTRACTED SERVICES - SYLVAN	49,529.50 <u>49,529.50</u>
5/29/2014	TCEA	199 E 13 6299 00 002 0 99 960	MISC CONTRACTED SVCS - THS	3,500.00 <u>3,500.00</u>
5/29/2014	TCF EQUIPMENT FINANCE INC	199 E 71 6512 02 999 0 99 304	LEASE - PRIN - TECHNOLOGY	35,000.00 <u>35,000.00</u>
5/29/2014	TEKSING TOWARDS STAAR	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT - ELE	6,889.80

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				6,889.80
5/29/2014	TEMPLE DAILY TELEGRAM	199 E 41 6439 00 999 0 99 312	ELECTION EXPENSES	710.90
				710.90
5/29/2014	TEMPLE FEED & SUPPLY INC	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	75.76
				75.76
5/29/2014	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	17.82
				17.82
5/29/2014	TEXAS CHRISTIAN UNIVERSITY	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	400.00
				400.00
5/29/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	142.00
				142.00
5/29/2014	TEXAS LETTER JACKETS	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	100.00
		199 E 36 6498 00 002 0 91 587	AWARDS - CHEERLEADING	230.00
		199 E 36 6498 00 002 0 91 589	AWARDS - G SOCCER	150.00
		865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	150.00
				630.00
5/29/2014	TEXAS TOLLWAYS CSC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	30.82
				30.82
5/29/2014	THOMPSON, VIRGIL	199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	168.30
				168.30
5/29/2014	TIME WARNER	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	73.24
				73.24
5/29/2014	TOTALLY GRAPHIC T-SHIRT PRINTING	865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BONHA	510.00
				510.00
5/29/2014	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	671.51
				671.51
5/29/2014	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR	865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	360.00
				360.00
5/29/2014	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	10.46
				10.46
5/29/2014	YANKEE CANDLE FUNDRAISING	865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BON	858.31
				858.31
5/29/2014	YEZAK, PAULA	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	102.50
				102.50
5/29/2014	CADET COMMAND AND STAFF SCHOOL	865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	1,050.00
				1,050.00
5/2/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	510.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				585.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/2/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	403.85
				<u>403.85</u>
5/16/2014	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>
5/16/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	403.85
				<u>403.85</u>
5/23/2014	CBE GROUP INC	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	121.62
				<u>121.62</u>
5/23/2014	DELTA MANAGEMENT ASSOCIATES INC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	449.66
				<u>449.66</u>
5/23/2014	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	629.78
				<u>629.78</u>
5/23/2014	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>
5/23/2014	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>
5/23/2014	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	4,119.53
		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>4,788.45</u>
5/23/2014	UNITED STATES TREASURY	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	334.58
				<u>334.58</u>
5/23/2014	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	274.36
				<u>274.36</u>
5/23/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	26,831.13
		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	960.00
		265 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	710.00
				<u>29,503.76</u>
5/23/2014	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	366.40
		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>408.40</u>
5/23/2014	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	45.26
				<u>45.26</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/23/2014	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	424.52
		211 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	20.24
				<u>444.76</u>
5/23/2014	REGION XIII ESC	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	624.00
				<u>624.00</u>
5/23/2014	TEPSA	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	151.08
				<u>151.08</u>
5/23/2014	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	98.60
				<u>98.60</u>
5/23/2014	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	1,980.00
				<u>1,980.00</u>
5/30/2014	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,617.40
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	73.70
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	59.50
		225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	7.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	11.80
		386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
				<u>1,784.40</u>
5/30/2014	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	3,171.77
		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	118.86
		255 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	23.61
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				<u>3,541.84</u>
5/30/2014	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,579.34
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	60.50
		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	108.00
				<u>1,775.34</u>
5/30/2014	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,940.01
		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	58.90
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	35.50
				<u>3,284.76</u>
5/30/2014	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1,001.50
		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	43.75
		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	7.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/30/2014	UNITED WAY OF CENTRAL TEXAS	386 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	5.00
				<u>1,105.00</u>
5/30/2014	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>
5/30/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	403.85
				<u>403.85</u>
			<i>Grand Total</i>	<u><b>6,381,896.71</b></u>