

Temple ISD Check Register - April 2014

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/4/2014	TEMPLE COLLEGE JAZZ FESTIVAL	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	-550.00
				-550.00
4/4/2014	STRICTLY TECHNOLOGY LLC	199 E 11 6399 20 101 0 11 776	SUPPLIES -MER-DUNBAR - ELEM	-560.00
		199 E 53 6319 10 729 0 99 343	MNTCE SUPPLIES - COMPUTERS	-460.00
				-1,020.00
4/4/2014	OMNI AUSTIN HOTEL	199 E 41 6411 00 710 0 99 309	TRAVEL & EXP	-780.44
				-780.44
4/4/2014	SAM HOUSTON HIGH SCHOOL	199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	-125.00
				-125.00
4/23/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	-1,018.59
				-1,018.59
4/24/2014	SEARS, WHITNEY	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	-39.74
				-39.74
4/4/2014	PETTY CASH	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	-200.00
				-200.00
4/3/2014	A & D TESTS INC	199 E 36 6219 00 002 0 91 584	DRUG TESTING	1,620.00
				1,620.00
4/3/2014	ADAMS, LISA	199 E 21 6411 00 999 0 99 307	TRAVEL & EXP	243.17
				243.17
4/3/2014	ADVANCED FILTRATION PRODUCTS LLC	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER R	1,391.65
				1,391.65
4/3/2014	ALL SPORTS TROPHY INC	865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	1,261.00
				1,261.00
4/3/2014	ANTIS, COLTON	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	62.00
				62.00
4/3/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	4,366.25
				4,366.25
4/3/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,037.14
				1,037.14
4/3/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	8,124.16
				8,124.16
4/3/2014	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,569.55
				1,569.55
4/3/2014	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTB	1,000.00
				1,000.00
4/3/2014	BAKER, SARA	199 E 11 6299 00 041 0 11 594	CLINICIAN FEES	75.00
		199 E 11 6299 00 044 0 11 594	CLINICIAN FEES	100.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				175.00
4/3/2014	BAND ROOM	199 E 11 6249 00 041 0 11 590	REPAIRS	215.00
		199 E 11 6249 00 044 0 11 590	REPAIRS	773.00
		199 E 11 6399 00 041 0 11 590	SUPPLIES	481.91
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	150.00
				<u>1,619.91</u>
4/3/2014	BAREFOOT ATHLETICS	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	40.84
				<u>40.84</u>
4/3/2014	BAYLOR'S CTR FOR COMMUNITY LEARNING & EN	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	580.00
		199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	120.00
		397 E 13 6411 00 041 4 21 248	TRAVEL & EXP -STAFF DEV-PRE	1,400.00
		397 E 13 6411 00 042 4 21 248	TRAVEL & EXP -STAFF DEV-PRE	1,400.00
		397 E 13 6411 00 044 4 21 248	TRAVEL & EXP -STAFF DEV-PRE	1,500.00
				<u>5,000.00</u>
4/3/2014	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	557.15
				<u>557.15</u>
4/3/2014	BLOCKER, LORETHA	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	52.00
				<u>52.00</u>
4/3/2014	BLOUNT'S SPEEDY ROOTER	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	694.88
				<u>694.88</u>
4/3/2014	BOUND TO STAY BOUND BOOKS	865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFF	440.97
				<u>440.97</u>
4/3/2014	BRYAN HIGH GOLF	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	560.00
				<u>560.00</u>
4/3/2014	CENTRAL TEXAS COLLEGE-TEXAS A&M UNIV	199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	25.00
				<u>25.00</u>
4/3/2014	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	9,954.00
				<u>9,954.00</u>
4/3/2014	CHANEY ELECTRONICS INC	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	825.90
				<u>825.90</u>
4/3/2014	CHILDREN'S PLUS INC	865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALL	397.69
				<u>397.69</u>
4/3/2014	CHRISTIAN, DONNA	199 E 36 6299 01 044 0 99 594	MISC CONTRACTED SVCS - ACC	250.00
				<u>250.00</u>
4/3/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DIST	34,401.63
				<u>34,401.63</u>
4/3/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	899.03
				<u>899.03</u>
4/3/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	64.00
				<u>64.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/3/2014	CLARDY, JAMES	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	42.00 <u>42.00</u>
4/3/2014	CLARK, JOHN	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	72.00 <u>72.00</u>
4/3/2014	COCA-COLA REFRESHMENTS INC	240 E 35 6341 00 002 0 99 830	FOOD	375.36 <u>375.36</u>
4/3/2014	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	95.00 <u>95.00</u>
4/3/2014	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/R	12.00 <u>12.00</u>
4/3/2014	COMPANION CORPORATION	211 E 11 6399 00 199 4 24 703	SUPPLIES - ST. MARY'S	599.00 <u>599.00</u>
4/3/2014	COURTYARD NEW BRAUNFELS RIVER VILLAGE	224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	404.46 <u>404.46</u>
4/3/2014	COX, BRENDA	199 E 21 6411 00 999 0 99 323	TRAVEL & EXP	33.00 <u>33.00</u>
4/3/2014	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	233.46 <u>233.46</u>
4/3/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60 <u>22,955.60</u>
4/3/2014	DELAO, JOHN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	72.00 <u>72.00</u>
4/3/2014	DIESEL POWER SUPPLY COMPANY	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	696.08 <u>696.08</u>
4/3/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	793.00
		240 E 35 6341 00 041 0 99 830	FOOD	936.00
		240 E 35 6341 00 042 0 99 830	FOOD	1,007.50
		240 E 35 6341 00 044 0 99 830	FOOD	689.00
				<u>3,425.50</u>
4/3/2014	DOWNS, MARVIN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	95.00 <u>95.00</u>
4/3/2014	EARTH'S BIRTHDAY PROJECT	199 E 11 6399 00 117 0 11 130	SUPPLIES - SCIENCE	49.00
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	98.00
				<u>147.00</u>
4/3/2014	EICHELBAUM WARDELL HANSEN POWELL & MEH	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	1,497.50 <u>1,497.50</u>
4/3/2014	EVERETT ACOUSTIC	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	4,500.00 <u>4,500.00</u>
4/3/2014	FEDEX	199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	185.47

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				185.47
4/3/2014	FEDEX	199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	52.04
				52.04
4/3/2014	FOLLETT EDUCATIONAL SERVICES	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	6,578.45
		199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	2,070.23
		199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	13,480.69
		199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HIL	14,606.06
		499 E 12 6399 72 107 4 99 200	SUPPLIES - JEFFERSON LIBRAR	1,944.97
		865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFF	72.96
				38,753.36
4/3/2014	FRONTIER BOLT COMPANY OF TEXAS	199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	16.59
				16.59
4/3/2014	GALE/CENGAGE LEARNING	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	50.00
				50.00
4/3/2014	GARCIA, HENRY	199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	132.00
				132.00
4/3/2014	GATESVILLE JUNIOR HIGH	199 E 36 6412 14 042 0 91 580	ENTRY FEES - TRACK	100.00
		199 E 36 6412 14 042 0 91 581	ENTRY FEES - TRACK	100.00
		199 E 36 6412 14 044 0 91 580	ENTRY FEES - TRACK	100.00
		199 E 36 6412 14 044 0 91 581	ENTRY FEES - TRACK	100.00
				400.00
4/3/2014	GONZALES, HEATHER	865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	17.92
				17.92
4/3/2014	GREENE, STEFAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	42.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	57.00
		199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	72.00
				171.00
4/3/2014	GROSECLOSE, FRANKLIN SR	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	62.00
				62.00
4/3/2014	GROTH MUSIC COMPANY	865 L 00 2190 94 114 0 00 000	ACT FUND - MUSIC - WESTERN H	517.45
				517.45
4/3/2014	H O T TAPT CHAPTER	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	60.00
				60.00
4/3/2014	HAMILTON ISD	199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	129.40
				129.40
4/3/2014	HAMILTON, WILLIE JR	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	62.00
				62.00
4/3/2014	HARRIS, JOHN	199 E 11 6399 00 042 0 11 591	SUPPLIES - THEATER ARTS	297.22
				297.22
4/3/2014	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	610.02

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				610.02
4/3/2014	HEINEMANN	211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC E	24.34
				24.34
4/3/2014	HENDRICKSON HIGH SCHOOL TENNIS	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	110.00
				110.00
4/3/2014	HENRY SCHEIN	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	100.25
				100.25
4/3/2014	HESTER, ROBERT	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	120.73
				120.73
4/3/2014	HOBART CORPORATION	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	95.58
				95.58
4/3/2014	HOMER DYE PROPANE	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	270.00
				270.00
4/3/2014	HTE DANCE	199 E 36 6412 20 002 0 99 597	STUDENT TRAVEL - FEES & EXP	270.00
				270.00
4/3/2014	IMPRESSIONS BY CRISWELL	199 E 36 6499 30 002 0 91 581	TEMCAT RELAYS - THS	577.40
				577.40
4/3/2014	INFOBASE PUBLISHING	199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	1,596.00
				1,596.00
4/3/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	111.37
				111.37
4/3/2014	JOHNSON, MARVIN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	92.00
				92.00
4/3/2014	JONES, JAMES	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	72.00
				72.00
4/3/2014	JUSTICE, DALE	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	100.00
				100.00
4/3/2014	KAISER, ERIC	865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	39.00
				39.00
4/3/2014	KAPCO	199 E 12 6399 00 118 0 99 100	SUPPLIES - LIBRARY	158.60
		865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GAR	15.44
				174.04
4/3/2014	LABATT FOOD SERVICE	199 E 41 6499 00 749 0 99 301	OTHER OPERATING EXP - FIN &	33.93
		240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	27,189.22
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	4,728.27
		240 E 35 6341 00 002 0 99 830	FOOD	140.76
		240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUN	479.68
				32,571.86
4/3/2014	LARSSON, DANNY	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	119.50

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				119.50
4/3/2014	LECLERC, DWAYNE	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	122.40
				122.40
4/3/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,247.86
				1,247.86
4/3/2014	MANN, MAKYLA	199 E 36 6216 00 002 0 91 587	FEES - JUDGING	150.00
				150.00
4/3/2014	MAREK, DAVID	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	47.00
				47.00
4/3/2014	MARTINEZ, ANGIE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	177.08
				177.08
4/3/2014	MCCAULEY, DAVID	199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	66.60
				66.60
4/3/2014	MCCUE, SHAUN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	122.00
				122.00
4/3/2014	MCNEIL HIGH SCHOOL AFJROTC	865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	210.00
				210.00
4/3/2014	MEEHAN, JEFFREY	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	87.50
				87.50
4/3/2014	MILLER, JIMMY	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	62.00
				62.00
4/3/2014	MITCHELL EQUIPMENT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	33.58
				33.58
4/3/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	333.45
				333.45
4/3/2014	NARDONE BROTHERS BAKING COMPANY	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	9,516.99
				9,516.99
4/3/2014	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	5,959.36
				5,959.36
4/3/2014	OMNI CORPUS CHRISTI HOTEL	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	618.03
				618.03
4/3/2014	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				40.00
4/3/2014	ORLER, JACOB	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	104.50
				104.50
4/3/2014	OZARKA NATURAL SPRING WATER	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/R	59.96
				59.96
4/3/2014	PAGEL, RONALD	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	174.00

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				174.00
4/3/2014	PALOS SPORT	199 E 11 6399 00 044 0 11 118	SUPPLIES - PE	447.88
				447.88
4/3/2014	PAPERGRAPHICS PRINTING LTD	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	1,490.23
		240 E 35 6395 00 999 0 99 830	PRINTING	198.62
				1,688.85
4/3/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	97.74
				97.74
4/3/2014	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	87.21
				87.21
4/3/2014	PERDUE FARMS INCORPORATED	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	9,382.28
				9,382.28
4/3/2014	PERRY OFFICE PLUS	199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	187.00
		199 E 41 6399 00 750 0 99 303	SUPPLIES	20.11
				207.11
4/3/2014	PETTY CASH	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	30.00
				30.00
4/3/2014	PETTY CASH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	60.00
				60.00
4/3/2014	PETTY CASH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	70.00
				70.00
4/3/2014	PILGRIM'S PRIDE CORPORATION	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	13,968.00
				13,968.00
4/3/2014	PULLEY, CHRISTOPHER	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	40.00
				40.00
4/3/2014	RBC MUSIC COMPANY INC	199 E 11 6399 00 044 0 11 590	SUPPLIES	92.57
		199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	233.16
		199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	242.74
				568.47
4/3/2014	ROUND ROCK HS SWIM & DIVE BSTR CLUB	865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	300.00
				300.00
4/3/2014	SAM'S CLUB-9670	199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	15.00
		199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	15.00
		199 E 21 6495 00 818 0 99 321	MEMBERSHIP FEES	15.00
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	15.00
		199 E 36 6399 00 002 0 91 584	SUPPLIES	30.00
		199 E 41 6399 00 750 0 99 303	SUPPLIES	45.00
		211 E 61 6499 00 117 4 24 200	SUPPLIES - PARENT INVOLVEME	39.25
		240 E 35 6341 00 002 0 99 830	FOOD	23.94
		240 E 35 6495 00 999 0 99 830	MEMBERSHIP DUES	15.00
		244 E 11 6499 00 002 4 22 250	OTHER OPER - INSTRUCTION - C	1,306.63

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4/3/2014	SAM'S CLUB-9670	865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	15.00
		865 L 00 2190 04 000 0 00 000	ACTIVITY FUND - BONHAM	15.00
		865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	15.00
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	15.00
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	547.96
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	15.00
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	236.10
		865 L 00 2190 92 002 0 00 000	ACT FUND - ART - THS	15.00
		865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	604.57
				<u>2,998.45</u>
4/3/2014	SAM'S CLUB-5648	199 E 11 6399 00 002 0 11 101	SUPPLIES - JROTC	148.12
		199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHE	226.30
		199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	86.04
		199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	95.04
		199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	121.70
		199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS A	139.25
		199 E 41 6499 00 726 0 99 305	OTHER OPERATING	60.10
		199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRA	74.98
		461 E 23 6499 52 041 0 99 200	OTHER OPERATING - OFFICE/AD	9.48
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	68.42
		499 E 11 6412 45 002 4 11 101	STUDENT TRAVEL-CADET MEAL	85.79
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	66.38
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	66.82
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	672.33
				<u>1,920.75</u>
4/3/2014	SAM'S CLUB-4565	865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNT	127.76
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	495.28
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	423.45
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	165.98
				<u>1,212.47</u>
4/3/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KEN	2,918.61
				<u>2,918.61</u>
4/3/2014	SCHOLL, SCOTT	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	42.00
				<u>42.00</u>
4/3/2014	SCHOOL SPECIALTY INC	199 E 11 6399 00 118 0 11 592	SUPPLIES - ART	240.93
				<u>240.93</u>
4/3/2014	SMITH, AARON JR	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	58.00
				<u>58.00</u>
4/3/2014	SOCCER CORNER, THE	199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	462.00
				<u>462.00</u>
4/3/2014	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	436.81
		865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	59.19
				<u>496.00</u>
4/3/2014	ST MARY'S SCHOOL	199 E 36 6412 14 999 0 91 575	ENTRY FEES - MS GOLF	400.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				400.00
4/3/2014	STEGLICH, ROBERT	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	223.16
				223.16
4/3/2014	STEMSCOPES	199 E 11 6399 00 118 0 11 130	SUPPLIES - SCIENCE	295.00
				295.00
4/3/2014	STEWART, TAMARA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	29.95
				29.95
4/3/2014	STOEBNER, JOHN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	62.00
				62.00
4/3/2014	STRICTLY TECHNOLOGY LLC	199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	1,220.00
				1,220.00
4/3/2014	SULLIVAN, KENNETH	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	95.00
				95.00
4/3/2014	SUNBURST DIGITAL INC	263 E 13 6399 00 999 4 25 792	SUPPLIES - STAFF DEV	509.95
				509.95
4/3/2014	SUNSTATE EQUIPMENT COMPANY LLC	199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	1,632.76
				1,632.76
4/3/2014	TEM CAT SOFTBALL BOOSTER CLUB	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	973.61
				973.61
4/3/2014	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	77.40
				77.40
4/3/2014	TEMPLE CHOIR BOOSTERS	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	296.22
				296.22
4/3/2014	TEMPLE DAILY TELEGRAM	199 E 36 6499 00 002 0 99 591	OTHER OPERATING	167.50
		461 E 23 6399 52 044 0 99 200	SUPPLIES - GEN FUND ADMIN - B	153.66
				321.16
4/3/2014	TEMPLE HIGH SCHOOL KITTEN BOOSTER CLUB I	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	431.51
				431.51
4/3/2014	TEXAS FLEET FUEL LTD	199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC A	59.10
		199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - STAFF DEV - FIN	45.74
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	610.58
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	180.70
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	46,134.33
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	1,061.47
		199 E 51 6311 00 999 0 99 801	VEHICLES - GASOLINE & FUELS	160.19
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	421.05
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	4,706.68
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	71.07
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	57.08
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	764.46
				54,272.45

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/3/2014	TEXAS STATE BOARD OF PLUMBING EXAMINERS	199 E 51 6499 02 910 0 99 805	LICENSING FEES	75.00
				<u>75.00</u>
4/3/2014	TF HARPER & ASSOCIATES LP	697 E 81 6629 00 107 0 99 901	CONSTRUCTION COSTS - JEFFE	12,095.30
		697 E 81 6629 00 115 0 99 901	CONSTRUCTION COSTS - MERIDI	5,160.75
				<u>17,256.05</u>
4/3/2014	THE FISH BOWL PET EXPRESS	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	300.00
				<u>300.00</u>
4/3/2014	TIME WARNER	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	73.24
				<u>73.24</u>
4/3/2014	TREJO, ARTESHAU	240 R 00 5751 00 107 0 00 000	LUNCHROOM - JEFFERSON	30.00
				<u>30.00</u>
4/3/2014	TRUCKMOTIVE LP	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	58.74
				<u>58.74</u>
4/3/2014	TRUE BREW ENTERPRISES LLC	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	1,370.88
				<u>1,370.88</u>
4/3/2014	TYE, BRENT	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	42.00
				<u>42.00</u>
4/3/2014	UIL MUSIC REGION 8	199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP -	750.00
				<u>750.00</u>
4/3/2014	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	281.01
				<u>281.01</u>
4/3/2014	UNIVERSAL SERVICES	199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC.	959.99
				<u>959.99</u>
4/3/2014	UNIVERSITY OF TEXAS AT AUSTIN	865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	70.00
				<u>70.00</u>
4/3/2014	US GAMES	499 E 11 6399 23 999 4 11 200	'14 TEF GRANT - ELEM PE	357.93
				<u>357.93</u>
4/3/2014	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	107.80
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	196.25
		199 E 11 6399 00 044 0 11 100	SUPPLIES - STUDENTS	216.70
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	259.20
		199 E 36 6399 00 002 0 91 584	SUPPLIES	202.98
		199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRA	437.00
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	416.50
		865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFF	199.90
				<u>2,036.33</u>
4/3/2014	VASQUEZ, TONY	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	72.00
				<u>72.00</u>
4/3/2014	WARD, DONNA	865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	35.82
				<u>35.82</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/3/2014	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	22.09
				<u>22.09</u>
4/3/2014	WESSON, DAVID	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	134.00
				<u>134.00</u>
4/3/2014	WINCEK, CAROL	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	32.40
				<u>32.40</u>
4/3/2014	WOODS FLOWERS	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	105.00
				<u>105.00</u>
4/3/2014	ZUDELL, DAVID JR	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	128.05
				<u>128.05</u>
4/4/2014	STRICTLY TECHNOLOGY LLC	199 E 11 6399 20 101 0 11 776	SUPPLIES -MER-DUNBAR - ELEM	560.00
		199 E 53 6319 10 729 0 99 343	MNTCE SUPPLIES - COMPUTERS	460.00
				<u>1,020.00</u>
4/10/2014	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUND	4,883.33
				<u>4,883.33</u>
4/10/2014	ACP DIRECT	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	397.50
		211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC E	286.89
				<u>684.39</u>
4/10/2014	ADLAM FILMS LLC	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	1,600.00
				<u>1,600.00</u>
4/10/2014	ADVANCED FILTRATION PRODUCTS LLC	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER R	163.34
				<u>163.34</u>
4/10/2014	ALL POINTS COMMUNICATIONS OF AUSTIN LP	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVIC	325.00
				<u>325.00</u>
4/10/2014	ALL SPORTS TROPHY INC	199 E 61 6499 00 710 0 99 309	OTHER OPERATING - COMMUNIT	296.00
				<u>296.00</u>
4/10/2014	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	1,244.53
				<u>1,244.53</u>
4/10/2014	APCON	199 E 36 6499 30 999 0 99 593	MS SOLO & ENS CONTEST - AWA	1,525.00
				<u>1,525.00</u>
4/10/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	9,089.37
				<u>9,089.37</u>
4/10/2014	AUSTECH ROOF CONSULTANTS INC	199 E 81 6629 00 999 0 99 910	BLDG IMPROVEMENT - UNDISTRI	12,685.00
				<u>12,685.00</u>
4/10/2014	AYALA, MIGUEL	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	92.00
				<u>92.00</u>
4/10/2014	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTB	47.00
		199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHL	1,145.40
		199 E 36 6399 09 041 0 91 582	SUPPLIES/UNIF - GIRLS CC - LAM	239.80
		199 E 36 6499 30 002 0 91 580	WILDCAT RELAYS - TRACK	225.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/10/2014	B & B ATHLETIC SUPPLY	865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	31.00
		865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	4,735.10
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	436.00
				<u>6,859.30</u>
4/10/2014	BAND ROOM	199 E 11 6249 00 041 0 11 590	REPAIRS	370.00
		199 E 11 6249 00 042 0 11 590	REPAIRS	330.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES	15.00
		199 E 11 6399 00 041 0 11 590	SUPPLIES	195.75
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	739.54
				<u>1,650.29</u>
4/10/2014	BARTOSZEK, MICHAEL	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	116.95
				<u>116.95</u>
4/10/2014	BELL COUNTY PUBLIC HEALTH DISTRICT	199 E 33 6499 01 999 0 99 313	HEPATITIS B VACCINATIONS	1,020.00
				<u>1,020.00</u>
4/10/2014	BELSON, HEIDI	199 E 11 6411 00 002 0 24 702	TRAVEL - IN-DISTRICT	62.00
				<u>62.00</u>
4/10/2014	BETHKE, LINDA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	75.20
				<u>75.20</u>
4/10/2014	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	975.70
				<u>975.70</u>
4/10/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	270.56
		240 E 35 6341 00 041 0 99 830	FOOD	347.68
		240 E 35 6341 00 042 0 99 830	FOOD	129.68
		240 E 35 6341 00 044 0 99 830	FOOD	95.24
		240 E 35 6341 00 101 0 99 830	FOOD	58.03
		240 E 35 6341 00 102 0 99 830	FOOD	87.20
		240 E 35 6341 00 107 0 99 830	FOOD	127.20
		240 E 35 6341 00 110 0 99 830	FOOD	88.43
		240 E 35 6341 00 111 0 99 830	FOOD	48.41
		240 E 35 6341 00 114 0 99 830	FOOD	79.20
		240 E 35 6341 00 116 0 99 830	FOOD	167.20
		240 E 35 6341 00 117 0 99 830	FOOD	84.80
		240 E 35 6341 00 118 0 99 830	FOOD	173.76
				<u>1,757.39</u>
4/10/2014	BLOUNT'S SPEEDY ROOTER	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	869.41
				<u>869.41</u>
4/10/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 102 0 99 830	FOOD	118.62
		240 E 35 6341 00 107 0 99 830	FOOD	193.44
		240 E 35 6341 00 110 0 99 830	FOOD	107.28
		240 E 35 6341 00 111 0 99 830	FOOD	88.44
		240 E 35 6341 00 114 0 99 830	FOOD	69.03
		240 E 35 6341 00 116 0 99 830	FOOD	90.00
		240 E 35 6341 00 118 0 99 830	FOOD	133.62
				<u>800.43</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/10/2014	BOYD, MONICA	199 E 13 6411 00 002 0 22 250	TRAVEL & EXP - STAFF DEV.	343.43
				<u>343.43</u>
4/10/2014	BRAZOS STAMP & ENGRAVING INC	199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	64.90
				<u>64.90</u>
4/10/2014	BROCK, PAULA	199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	2,334.00
		211 E 13 6291 00 999 4 24 752	PROF SVCS - STAFF DEV - SEC E	3,200.00
				<u>5,534.00</u>
4/10/2014	BSP ENGINEERS INC	697 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THOR	3,350.00
				<u>3,350.00</u>
4/10/2014	C-TEC COMMUNICATIONS INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	150.00
				<u>150.00</u>
4/10/2014	CANADY, CHESTER	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	168.20
				<u>168.20</u>
4/10/2014	CASMER, BONNIE	199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	33.00
				<u>33.00</u>
4/10/2014	CDW GOVERNMENT INC	199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	612.92
				<u>612.92</u>
4/10/2014	CHERRYDALE FARMS	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	3,526.66
				<u>3,526.66</u>
4/10/2014	CHILDREN'S PLUS INC	199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	2,276.14
				<u>2,276.14</u>
4/10/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	504.18
				<u>504.18</u>
4/10/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,661.36
				<u>2,661.36</u>
4/10/2014	CLARK, JOHN	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	72.00
				<u>72.00</u>
4/10/2014	CLOWERS, LARRY	199 E 36 6411 80 002 0 91 575	TRAVEL & EXP - INSERVICE - GO	76.30
				<u>76.30</u>
4/10/2014	COCA-COLA REFRESHMENTS INC	240 E 35 6341 00 002 0 99 830	FOOD	611.28
				<u>611.28</u>
4/10/2014	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MAN	500.00
				<u>500.00</u>
4/10/2014	COPPERAS COVE ATHLETICS	199 E 36 6412 14 041 0 91 580	ENTRY FEES - TRACK	50.00
		199 E 36 6412 14 041 0 91 581	ENTRY FEES - TRACK	50.00
		199 E 36 6412 14 042 0 91 580	ENTRY FEES - TRACK	50.00
		199 E 36 6412 14 042 0 91 581	ENTRY FEES - TRACK	50.00
				<u>200.00</u>
4/10/2014	COPPERAS COVE ATHLETICS	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	32.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				32.00
4/10/2014	DELL MARKETING USA L.P.	199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	655.14
				655.14
4/10/2014	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	114,461.32
				114,461.32
4/10/2014	DIXON, DAVID	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	73.48
				73.48
4/10/2014	DOWDY, SHIOBAN	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	25.00
				25.00
4/10/2014	EDUCATION SERVICE CENTER	199 E 13 6219 00 110 0 99 100	PROFESSIONAL/CONTRACTED S	85.00
		199 E 13 6411 00 044 0 99 100	TRAVEL & EXP	71.15
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	350.00
		211 E 13 6291 00 999 4 24 752	PROF SVCS - STAFF DEV - SEC E	1,050.00
		224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	210.00
		224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	70.00
				1,836.15
4/10/2014	EFFECTIVE ENVIRONMENTAL	199 E 11 6249 00 999 0 11 773	REPAIRS - MICROSCOPES	4,610.00
				4,610.00
4/10/2014	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	13.35
				13.35
4/10/2014	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	16.00
				16.00
4/10/2014	FAN CLOTH LLC	865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	1,191.00
				1,191.00
4/10/2014	FELLOWS, PAUL IV	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	72.00
				72.00
4/10/2014	FLINN SCIENTIFIC INC	199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE	72.75
				72.75
4/10/2014	FULLER, STEVEN JR	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	62.00
				62.00
4/10/2014	GARCIA, ISRAEL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	42.95
				42.95
4/10/2014	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	47.00
				47.00
4/10/2014	GLOBAL FOODS INC	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	4,500.00
				4,500.00
4/10/2014	GONZALES, HEATHER	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	114.00
				114.00
4/10/2014	GRAYBAR ELECTRIC COMPANY INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	532.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				532.00
4/10/2014	H & H T-SHIRT	865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	1,610.00
				1,610.00
4/10/2014	HAMPTON INN AUSTIN SOUTH	199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	281.22
				281.22
4/10/2014	HAND, HEATH	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	92.00
				92.00
4/10/2014	HARRIS, JOHN	199 E 13 6411 80 042 0 99 591	TRAVEL & EXP - STAFF DEV	129.58
				129.58
4/10/2014	HATCH INC	199 E 61 6396 00 999 0 99 716	FURN/EQUIP/SOFTWARE - DAY C	4,791.20
				4,791.20
4/10/2014	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	720.00
				720.00
4/10/2014	HENRY SCHEIN	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	757.28
		199 E 51 6499 00 912 0 99 332	OTHER OPERATING	0.00
				757.28
4/10/2014	HESTER, ROBERT	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	71.61
				71.61
4/10/2014	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST	1,174.15
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST	720.89
				1,895.04
4/10/2014	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	199 E 31 6339 00 999 0 30 781	TESTING MATERIALS	307.56
				307.56
4/10/2014	HOUSTON INDEPENDENT SCHOOL DISTRICT	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	3,318.81
				3,318.81
4/10/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	734.60
		240 E 35 6341 00 041 0 99 830	FOOD	224.95
		240 E 35 6341 00 042 0 99 830	FOOD	340.15
		240 E 35 6341 00 044 0 99 830	FOOD	180.40
		240 E 35 6341 00 101 0 99 830	FOOD	297.90
		240 E 35 6341 00 102 0 99 830	FOOD	342.20
		240 E 35 6341 00 107 0 99 830	FOOD	398.00
		240 E 35 6341 00 110 0 99 830	FOOD	304.95
		240 E 35 6341 00 111 0 99 830	FOOD	257.80
		240 E 35 6341 00 114 0 99 830	FOOD	272.20
		240 E 35 6341 00 116 0 99 830	FOOD	307.65
		240 E 35 6341 00 117 0 99 830	FOOD	222.90
		240 E 35 6341 00 118 0 99 830	FOOD	257.95
				4,141.65
4/10/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	87.75
				87.75

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/10/2014	JIMENEZ, MARK	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	58.00 <u>58.00</u>
4/10/2014	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	287.50 <u>287.50</u>
4/10/2014	KAISER, ERIC	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	212.28 <u>212.28</u>
4/10/2014	LA QUINTA INN & SUITES	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	1,071.24 <u>1,071.24</u>
4/10/2014	LABATT FOOD SERVICE	240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUN	111.58 <u>111.58</u>
4/10/2014	LANG, JOHNNY	199 E 36 6299 02 002 0 99 590	CLINICIAN FEES-CONTRACTED S	200.00 <u>200.00</u>
4/10/2014	LEAP FROG SCHOOLHOUSE	499 E 11 6396 16 101 4 11 200	'14 TEF GRANT - LEAP LEARNING	1,722.43 <u>1,722.43</u>
4/10/2014	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	51.71 <u>51.71</u>
4/10/2014	LONGHORN BUS SALES	199 E 34 6631 10 914 0 99 810	VEHICLES - BUSES	359,332.00 <u>359,332.00</u>
4/10/2014	LORENA ISD	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	124.00 <u>124.00</u>
4/10/2014	MAMMARELLA, JAMES	199 E 11 6299 00 002 0 11 591 865 L 00 2190 91 002 0 00 000	CLINICIAN FEES ACT FUND - THEATRE ARTS - TH	350.00 100.00 <u>450.00</u>
4/10/2014	MATTSON, LAURIE	199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & SN	14.48 <u>14.48</u>
4/10/2014	MAXWELL, KEITH	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	62.00 <u>62.00</u>
4/10/2014	MAYBIN, ELIZABETH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	77.48 <u>77.48</u>
4/10/2014	MCGINLEY, EDWARD	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	61.05 <u>61.05</u>
4/10/2014	MENDOZA, RONALD	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	100.00 <u>100.00</u>
4/10/2014	MID TEX SUPPLY COMPANY LLC	199 E 11 6249 00 002 0 22 250	REPAIRS	840.00 <u>840.00</u>
4/10/2014	MOBILE MODULAR MANAGEMENT CORP.	697 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	2,780.00 <u>2,780.00</u>
4/10/2014	MOORE, MICHELLE	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	28.58 <u>28.58</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/10/2014	MORGAN, KAREN	211 E 21 6411 00 999 4 24 771	TRAVEL & EXP - PROG COORD	33.00 <u>33.00</u>
4/10/2014	MUSIC IN MOTION	199 E 11 6399 00 117 0 11 594	SUPPLIES - GENERAL MUSIC PR	203.68 <u>203.68</u>
4/10/2014	NACES PLUS FOUNDATION INC	865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE T	285.00 <u>285.00</u>
4/10/2014	NALLEY, MARK JR	199 E 11 6299 00 044 0 11 590 199 E 36 6299 02 002 0 99 590	CLINICIAN FEES - CONTRACTED CLINICIAN FEES-CONTRACTED S	200.00 200.00 <u>400.00</u>
4/10/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	175.15 <u>175.15</u>
4/10/2014	NCS PEARSON INC	224 E 31 6339 00 999 4 23 730	TESTING MATERIALS	3,670.16 <u>3,670.16</u>
4/10/2014	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	82.45 <u>82.45</u>
4/10/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830 240 E 35 6341 00 041 0 99 830 240 E 35 6341 00 042 0 99 830 240 E 35 6341 00 044 0 99 830 240 E 35 6341 00 101 0 99 830 240 E 35 6341 00 102 0 99 830 240 E 35 6341 00 107 0 99 830 240 E 35 6341 00 110 0 99 830 240 E 35 6341 00 111 0 99 830 240 E 35 6341 00 114 0 99 830 240 E 35 6341 00 116 0 99 830 240 E 35 6341 00 117 0 99 830 240 E 35 6341 00 118 0 99 830	FOOD FOOD FOOD FOOD FOOD FOOD FOOD FOOD FOOD FOOD FOOD FOOD FOOD FOOD	1,275.10 845.56 1,033.10 588.60 943.96 1,289.32 1,258.36 944.76 734.52 883.60 1,022.00 824.02 1,004.76 <u>12,647.66</u>
4/10/2014	ORTIZ, EPIFANIO JR	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	112.00 <u>112.00</u>
4/10/2014	OZARKA NATURAL SPRING WATER	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/R	35.71 <u>35.71</u>
4/10/2014	PARKER, STEPHEN	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	66.46 <u>66.46</u>
4/10/2014	PEACEABLE KINGDOM	865 L 00 2190 35 000 0 00 000	ACT FUND - PREP	110.00 <u>110.00</u>
4/10/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 22 250 199 E 11 6399 00 041 0 11 131 199 E 11 6399 00 042 0 11 100 199 E 11 6399 00 042 0 11 106 199 E 11 6399 00 044 0 11 100	SUPPLIES SUPPLIES - SOCIAL STUDIES SUPPLIES SUPPLIES - WORKROOM SUPPLIES - STUDENTS	70.40 83.85 110.70 272.26 368.62

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/10/2014	PERRY OFFICE PLUS	199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	41.12
		199 E 11 6399 00 044 0 11 124	SUPPLIES - READING	134.50
		199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH	319.14
		199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE	209.45
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	42.82
		199 E 11 6399 00 044 0 25 793	SUPPLIES - ESL - BONHAM	475.48
		199 E 11 6399 00 114 0 11 100	SUPPLIES	120.38
		199 E 11 6399 00 117 0 11 100	SUPPLIES	149.70
		199 E 11 6399 00 118 0 11 100	SUPPLIES	349.95
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	52.53
		199 E 12 6399 00 044 0 99 100	SUPPLIES - LIBRARY	142.81
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	74.91
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	35.99
		199 E 23 6399 00 102 0 99 100	SUPPLIES	140.00
		199 E 36 6399 00 002 0 91 584	SUPPLIES	136.56
		211 E 61 6399 00 107 4 24 200	SUPPLIES - PARENT INVOLVEME	84.48
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	37.84
		263 E 21 6399 00 999 4 25 790	SUPPLIES - ADMIN	411.97
		490 E 11 6399 00 044 4 11 200	SUPPLIES - INSTRUCTION -BONH	197.00
				<u>4,062.46</u>
4/10/2014	PETTY CASH	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	495.00
				<u>495.00</u>
4/10/2014	PLAN4LEARNING	199 E 23 6299 00 999 0 24 771	MISC CONTRACTED SVCS - COM	900.00
		199 E 23 6396 00 999 0 24 771	FURN/EQUIP/SFTWR >500, <\$5,0	7,000.00
				<u>7,900.00</u>
4/10/2014	PRECISION BUSINESS MACHINES INC	199 E 12 6249 30 999 0 99 343	CONTRACTED MTCE/REPAIRS -M	500.00
				<u>500.00</u>
4/10/2014	PROGRAM DEVELOPMENT FUND	255 E 13 6411 00 199 4 99 703	TRAV & EXP-STAFF DEV-ST MAR	100.00
				<u>100.00</u>
4/10/2014	REALITYWORKS, INC	199 E 11 6399 00 002 0 22 259	SUPPLIES - READY, SET, TEACH	69.00
				<u>69.00</u>
4/10/2014	RESCUE CRITTERS	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	1,012.92
				<u>1,012.92</u>
4/10/2014	RIVERA, INA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	35.05
				<u>35.05</u>
4/10/2014	ROEDER, BEVERLEY	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	89.70
				<u>89.70</u>
4/10/2014	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	59.20
				<u>59.20</u>
4/10/2014	SAMMONS GOLF LINKS	199 E 36 6399 09 002 0 91 575	SUPPLIES/UNIF - GOLF	917.02
		865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	1,536.98
				<u>2,454.00</u>
4/10/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	2,624.09

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,624.09
4/10/2014	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES	376.81
		199 E 11 6399 00 118 0 11 592	SUPPLIES - ART	425.24
				<u>802.05</u>
4/10/2014	SCHOOL TECHNOLOGY ASSOCIATES INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	47.09
				<u>47.09</u>
4/10/2014	SEVERIN, ANTHONY	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	92.00
				<u>92.00</u>
4/10/2014	SHARE CORPORATION	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	106.80
				<u>106.80</u>
4/10/2014	SHW GROUP LLP	697 E 81 6629 01 002 0 99 903	ARCHITECT FEES - THS	8,464.92
		697 E 81 6629 01 110 0 99 901	ARCHITECT FEES - SCOTT	6,728.40
				<u>15,193.32</u>
4/10/2014	SKRABANEK, JOYCE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	20.10
				<u>20.10</u>
4/10/2014	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING	206.00
		865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	60.98
				<u>266.98</u>
4/10/2014	SPRADLIN, MIKE	199 E 36 6411 80 002 0 91 576	TRAVEL & EXP - INSERVICE - PW	40.10
		199 E 36 6411 80 002 0 91 580	TRAVEL & EXP - INSERVICE - TR	112.70
		199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	79.75
				<u>232.55</u>
4/10/2014	STEWART, TAMARA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	237.60
				<u>237.60</u>
4/10/2014	STRICTLY TECHNOLOGY LLC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	375.00
		199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	2,900.00
				<u>3,275.00</u>
4/10/2014	SUMMIT TECHNOLOGY SOLUTIONS LLC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	110.00
				<u>110.00</u>
4/10/2014	SUROVIK, SHEILA	199 E 21 6411 00 999 0 99 711	TRAVEL - TSR! PROJECT COORD	115.99
				<u>115.99</u>
4/10/2014	TAEA	199 E 36 6412 10 044 0 99 592	STUDENT TRAVEL - ART - BONH	420.00
				<u>420.00</u>
4/10/2014	TEMPLE COLLEGE MUSIC DEPARTMENT	199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP -	175.00
				<u>175.00</u>
4/10/2014	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	35.04
		244 E 11 6399 00 002 4 22 250	SUPPLIES - INSTRUCTION - CTE	1,339.52
				<u>1,374.56</u>
4/10/2014	TEXAS TOLLWAYS CSC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	4.59
				<u>4.59</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/10/2014	TRUCKMOTIVE LP	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	553.73
				<u>553.73</u>
4/10/2014	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	401.21
				<u>401.21</u>
4/10/2014	WACO ISD ATHLETICS	199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	225.00
		199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	225.00
				<u>450.00</u>
4/10/2014	WARD, DONNA	865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	173.37
				<u>173.37</u>
4/10/2014	WAXAHACHIE ISD	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	300.00
				<u>300.00</u>
4/10/2014	WHITNEY ISD ATHLETICS	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	506.23
				<u>506.23</u>
4/10/2014	WILDS, JESSICA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	138.35
				<u>138.35</u>
4/10/2014	WOODS FLOWERS	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	35.00
				<u>35.00</u>
4/10/2014	WOOTEN, JOE	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	72.00
				<u>72.00</u>
4/10/2014	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTER	20,290.00
				<u>20,290.00</u>
4/17/2014	A & D TESTS INC	199 E 36 6219 00 002 0 91 584	DRUG TESTING	864.00
				<u>864.00</u>
4/17/2014	ACOSTA, WILMER	240 R 00 5751 00 111 0 00 000	LUNCHROOM - THORNTON	45.20
				<u>45.20</u>
4/17/2014	ADVANCE PIERRE FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	4,176.25
				<u>4,176.25</u>
4/17/2014	AGAN, ELLEN	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	25.95
				<u>25.95</u>
4/17/2014	ALL SPORTS TROPHY INC	199 E 41 6499 01 702 0 99 302	OTHER OPERATING	8.00
		865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	226.00
				<u>234.00</u>
4/17/2014	ALTERNATOR SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	725.00
				<u>725.00</u>
4/17/2014	AMAZING FUNDRAISING LLC	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	376.63
				<u>376.63</u>
4/17/2014	AMERICAN PRINTING COMPANY	199 E 11 6499 00 002 0 11 591	OTHER OPERATING EXP	52.18
		199 E 36 6499 00 002 0 99 591	OTHER OPERATING	72.82
				<u>125.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/17/2014	APPLE INC	224 E 11 6396 00 999 4 23 730	FURN/EQUIP/SFTWR >\$500,<\$5,0	21,740.00 <u>21,740.00</u>
4/17/2014	AUSTIN PLASTICS & SUPPLY INC	199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING	120.00 <u>120.00</u>
4/17/2014	B & B ATHLETIC SUPPLY	865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	1,928.35 <u>1,928.35</u>
4/17/2014	B.E. PUBLISHING	199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	2,624.95 <u>2,624.95</u>
4/17/2014	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	460,086.95
		697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	590,958.90
		697 E 81 6629 04 002 0 99 903	CONSTRUCTION MGMT FEES - T	4,319.25
		697 E 81 6629 04 110 0 99 901	CONSTRUCTION MGMT FEES - S	5,381.75
				<u>1,060,746.85</u>
4/17/2014	BATSON, KAREN	199 E 11 6399 00 041 0 11 590	SUPPLIES	76.96
		199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC	89.95
				<u>166.91</u>
4/17/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	391.26
		240 E 35 6341 00 041 0 99 830	FOOD	144.43
		240 E 35 6341 00 042 0 99 830	FOOD	150.05
		240 E 35 6341 00 044 0 99 830	FOOD	80.00
		240 E 35 6341 00 101 0 99 830	FOOD	54.40
		240 E 35 6341 00 102 0 99 830	FOOD	52.84
		240 E 35 6341 00 107 0 99 830	FOOD	100.84
		240 E 35 6341 00 110 0 99 830	FOOD	58.42
		240 E 35 6341 00 111 0 99 830	FOOD	56.00
		240 E 35 6341 00 114 0 99 830	FOOD	56.00
		240 E 35 6341 00 116 0 99 830	FOOD	112.00
		240 E 35 6341 00 117 0 99 830	FOOD	58.42
		240 E 35 6341 00 118 0 99 830	FOOD	67.20
				<u>1,381.86</u>
4/17/2014	BLAKE, ERROLL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	135.85 <u>135.85</u>
4/17/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 002 0 99 830	FOOD	90.30
		240 E 35 6341 00 041 0 99 830	FOOD	232.14
		240 E 35 6341 00 042 0 99 830	FOOD	200.82
		240 E 35 6341 00 044 0 99 830	FOOD	122.76
		240 E 35 6341 00 101 0 99 830	FOOD	51.60
		240 E 35 6341 00 102 0 99 830	FOOD	109.50
		240 E 35 6341 00 107 0 99 830	FOOD	209.10
		240 E 35 6341 00 110 0 99 830	FOOD	174.48
		240 E 35 6341 00 111 0 99 830	FOOD	142.80
		240 E 35 6341 00 114 0 99 830	FOOD	127.14
		240 E 35 6341 00 116 0 99 830	FOOD	201.75
		240 E 35 6341 00 117 0 99 830	FOOD	272.31
		240 E 35 6341 00 118 0 99 830	FOOD	179.19

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,113.89
4/17/2014	BRAZOS STAMP & ENGRAVING INC	199 E 21 6399 00 878 0 23 733	SUPPLIES	234.20
				234.20
4/17/2014	BUSBY, BLANE	865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TE	1,375.31
				1,375.31
4/17/2014	CARPENTER, CHARLOTTE	435 E 11 6411 00 999 4 23 735	TRAVEL - IN-DISTRICT	38.30
				38.30
4/17/2014	CARY, BRIAN	224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	37.10
				37.10
4/17/2014	CDW GOVERNMENT INC	199 E 11 6396 00 002 0 22 268	FURN/EQUIP.SFTWR >\$500,<\$5,0	2,392.83
		244 E 11 6396 00 002 4 22 250	FURN/EQUIP/SFTWR >\$500,<\$5,0	1,329.35
				3,722.18
4/17/2014	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	49.74
				49.74
4/17/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	709.92
				709.92
4/17/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,958.19
				1,958.19
4/17/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,094.99
				2,094.99
4/17/2014	COCA-COLA REFRESHMENTS INC	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	1,296.00
		240 E 35 6341 00 002 0 99 830	FOOD	809.04
				2,105.04
4/17/2014	COMEGER, BRANDI	240 R 00 5751 00 102 0 00 000	LUNCHROOM - CATER	7.55
				7.55
4/17/2014	COMMERCIAL KITCHEN PARTS AND SERVICE	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	654.70
				654.70
4/17/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95
				57.95
4/17/2014	DELL MARKETING USA L.P.	199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	2,563.66
				2,563.66
4/17/2014	DIXON, TELINA	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	31.95
				31.95
4/17/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	637.00
		240 E 35 6341 00 041 0 99 830	FOOD	331.50
		240 E 35 6341 00 042 0 99 830	FOOD	812.50
		240 E 35 6341 00 044 0 99 830	FOOD	624.00
				2,405.00
4/17/2014	DOMINOS PIZZA	240 E 35 6341 00 042 0 99 830	FOOD	286.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				286.00
4/17/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	754.00
		240 E 35 6341 00 041 0 99 830	FOOD	897.00
		240 E 35 6341 00 042 0 99 830	FOOD	890.50
		240 E 35 6341 00 044 0 99 830	FOOD	624.00
				<u>3,165.50</u>
4/17/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	45.50
				<u>45.50</u>
4/17/2014	EASTBAY	199 E 36 6399 09 002 0 91 575	SUPPLIES/UNIF - GOLF	895.41
				<u>895.41</u>
4/17/2014	EDUCATION SERVICE CENTER	199 E 41 6499 00 701 0 99 318	OTHER OPERATING	70.00
		211 E 11 6112 00 999 4 24 752	SUBS - STAFF DEV - SEC ED	140.00
				<u>210.00</u>
4/17/2014	EDUCATION SERVICE CENTER	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	675.00
				<u>675.00</u>
4/17/2014	ELLIOTT, SHAWNDRRA	224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	35.45
				<u>35.45</u>
4/17/2014	ENABLE IT SOLUTIONS INC	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	309.00
				<u>309.00</u>
4/17/2014	EQUIPMENT DEPOT	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	68.30
				<u>68.30</u>
4/17/2014	ESPEDCOM INC	224 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	19,000.50
				<u>19,000.50</u>
4/17/2014	ETHEREDGE, CALEIGH	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	10.50
				<u>10.50</u>
4/17/2014	FREI, JENNY	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	31.60
				<u>31.60</u>
4/17/2014	FRESH PRINTS TEES	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	914.00
				<u>914.00</u>
4/17/2014	FUGRO CONSULTANTS	697 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - T	3,195.00
		697 E 81 6629 03 110 0 99 901	SITE SURVEY/TESTING/FEES - S	1,601.00
				<u>4,796.00</u>
4/17/2014	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	119,381.83
				<u>119,381.83</u>
4/17/2014	GOODHEART-WILCOX PUBLISHER	199 E 11 6399 00 002 0 22 259	SUPPLIES - READY, SET, TEACH	382.68
				<u>382.68</u>
4/17/2014	GULF COAST PAPER	199 E 51 6315 50 107 0 99 801	CSTDIAL CHEM/SUP - JEFFERSO	139.09
				<u>139.09</u>
4/17/2014	HARGROVE, BARBARA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	64.35

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				64.35
4/17/2014	HEDGEHOG LEARNING	490 E 11 6399 00 041 4 11 200	SUPPLIES - INSTRUCTION - LAM	215.46
				215.46
4/17/2014	HENRY SCHEIN	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	585.11
				585.11
4/17/2014	HI-LINE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	482.33
				482.33
4/17/2014	HICKS, CYNTHIA	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	29.30
				29.30
4/17/2014	HOUSE OF RIBBONS	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	216.50
				216.50
4/17/2014	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 340	CONTRACTED SVCS - CIT	300.00
				300.00
4/17/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	611.50
		240 E 35 6341 00 041 0 99 830	FOOD	148.70
		240 E 35 6341 00 042 0 99 830	FOOD	201.70
		240 E 35 6341 00 044 0 99 830	FOOD	178.95
		240 E 35 6341 00 101 0 99 830	FOOD	221.40
		240 E 35 6341 00 102 0 99 830	FOOD	164.75
		240 E 35 6341 00 107 0 99 830	FOOD	277.15
		240 E 35 6341 00 110 0 99 830	FOOD	267.25
		240 E 35 6341 00 111 0 99 830	FOOD	222.10
		240 E 35 6341 00 114 0 99 830	FOOD	375.70
		240 E 35 6341 00 116 0 99 830	FOOD	315.70
		240 E 35 6341 00 117 0 99 830	FOOD	176.85
		240 E 35 6341 00 118 0 99 830	FOOD	204.60
				3,366.35
4/17/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	172.29
				172.29
4/17/2014	JONES SCHOOL SUPPLY COMPANY INC	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	205.80
				205.80
4/17/2014	JOSEPH, TERRICA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	35.60
				35.60
4/17/2014	JW PEPPER AND SON INC	199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	67.24
				67.24
4/17/2014	KEATING, KELLIE	255 E 13 6411 00 199 4 99 703	TRAV & EXP-STAFF DEV-ST MAR	37.70
				37.70
4/17/2014	KING, KYLE	199 E 13 6411 00 002 0 23 123	TRAVEL & EXP	25.20
				25.20
4/17/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	43,972.96
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	6,046.64

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/17/2014	LABATT FOOD SERVICE	240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,074.59
		240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUN	52.62
		242 E 35 6341 00 002 0 99 830	FOOD - THS	36.26
				<u>51,183.07</u>
4/17/2014	LEE'S SCHOOL SUPPLIES INC	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	469.28
				<u>469.28</u>
4/17/2014	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	76.70
				<u>76.70</u>
4/17/2014	LISKE, KRYSTAL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	102.35
				<u>102.35</u>
4/17/2014	LISLE VIOLIN SHOP	199 E 11 6396 00 002 0 11 596	FURN, EQUIP, & INSTRUMENTS -	75,200.00
				<u>75,200.00</u>
4/17/2014	LONGHORN IDEALEASE	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUE	293.74
				<u>293.74</u>
4/17/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	814.22
				<u>814.22</u>
4/17/2014	LOVELACE, MARIE	240 R 00 5751 00 111 0 00 000	LUNCHROOM - THORNTON	25.95
				<u>25.95</u>
4/17/2014	LOWE'S COMPANIES INC	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	127.09
				<u>127.09</u>
4/17/2014	MASSAR, ALISON	435 E 11 6411 00 999 4 23 735	TRAVEL - IN-DISTRICT	190.25
				<u>190.25</u>
4/17/2014	MASTERS DISTRIBUTION SYSTEMS	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	1,912.95
				<u>1,912.95</u>
4/17/2014	MCGINLEY, EDWARD	244 E 11 6399 00 002 4 22 250	SUPPLIES - INSTRUCTION - CTE	48.58
				<u>48.58</u>
4/17/2014	MCSPEDON, ELAINE	224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	11.95
				<u>11.95</u>
4/17/2014	MENTORING MINDS LP	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	934.56
		199 E 11 6399 00 116 0 11 128	SUPPLIES - MATH	1,869.12
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	2,787.12
				<u>5,590.80</u>
4/17/2014	MIDWAY MIDDLE SCHOOL GOLF	199 E 36 6412 14 999 0 91 575	ENTRY FEES - MS GOLF	196.46
		865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	213.54
				<u>410.00</u>
4/17/2014	MORAN, KALEIGH	199 E 13 6411 00 002 0 99 125	TRAVEL & EXP - STAFF DEV - FO	180.00
				<u>180.00</u>
4/17/2014	MORGAN, KAREN	199 E 21 6411 00 999 0 24 771	TRAVEL & EXP - COMPENSATOR	70.80
				<u>70.80</u>
4/17/2014	MORRIS, IMOGENE	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	14.88

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				14.88
4/17/2014	MURPHY, JENNIFER	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	290.14
				290.14
4/17/2014	NELSON, CHERYL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	18.95
				18.95
4/17/2014	NOONAN, MARSHA	224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	12.04
				12.04
4/17/2014	O'BRIEN, KRISTY	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	86.90
				86.90
4/17/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,264.40
		240 E 35 6341 00 041 0 99 830	FOOD	865.20
		240 E 35 6341 00 042 0 99 830	FOOD	940.90
		240 E 35 6341 00 044 0 99 830	FOOD	632.40
		240 E 35 6341 00 101 0 99 830	FOOD	958.56
		240 E 35 6341 00 102 0 99 830	FOOD	822.12
		240 E 35 6341 00 107 0 99 830	FOOD	1,175.30
		240 E 35 6341 00 110 0 99 830	FOOD	927.90
		240 E 35 6341 00 111 0 99 830	FOOD	803.66
		240 E 35 6341 00 114 0 99 830	FOOD	879.80
		240 E 35 6341 00 116 0 99 830	FOOD	1,016.96
		240 E 35 6341 00 117 0 99 830	FOOD	648.16
		240 E 35 6341 00 118 0 99 830	FOOD	843.30
				11,778.66
4/17/2014	ORIENTAL TRADING COMPANY INC	211 E 61 6499 00 111 4 24 200	OTHER OPER -PARENT INVOLVE	168.48
				168.48
4/17/2014	PAPERGRAPHICS PRINTING LTD	199 E 23 6399 00 102 0 99 100	SUPPLIES	64.32
				64.32
4/17/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	266.64
				266.64
4/17/2014	PENDER'S MUSIC COMPANY	199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	26.88
				26.88
4/17/2014	PEREZ, MARIA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	47.60
				47.60
4/17/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	57.76
		199 E 11 6399 00 002 0 22 250	SUPPLIES	127.20
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	34.89
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	11.70
		199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE	383.84
		199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	133.20
		199 E 11 6399 00 102 0 11 100	SUPPLIES	901.54
		199 E 11 6399 00 111 0 11 100	SUPPLIES - GENERAL	192.09
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	670.67
		199 E 21 6399 00 878 0 23 733	SUPPLIES	548.01

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/17/2014	PERRY OFFICE PLUS	199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	8.03
		199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	47.66
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	100.39
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	4.96
		199 E 41 6399 00 726 0 99 305	SUPPLIES	264.18
		199 E 61 6499 04 999 0 99 718	EVENTS - BACKPACK BUDDIES	40.50
		263 E 21 6399 00 999 4 25 790	SUPPLIES - ADMIN	703.99
				<u>4,230.61</u>
4/17/2014	PETTY CASH	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	120.00
				<u>120.00</u>
4/17/2014	PLAYKLEEN LLC	199 E 36 6399 09 041 0 91 575	SUPPLIES/UNIF - GOLF	148.76
		199 E 36 6399 09 042 0 91 575	SUPPLIES/UNIF - GOLF	148.77
				<u>297.53</u>
4/17/2014	POPE, BERT	697 E 81 6299 01 999 0 99 900	QUALITY CONTROL SERVICES	3,720.00
				<u>3,720.00</u>
4/17/2014	PRATHER, MELISSA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	59.70
				<u>59.70</u>
4/17/2014	PROFESSIONAL TURF PRODUCTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	93.54
				<u>93.54</u>
4/17/2014	RAMIREZ, RHONDA	199 E 36 6498 00 002 0 99 592	AWARDS/RECOGNITION - ART -	30.00
				<u>30.00</u>
4/17/2014	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES	51.03
				<u>51.03</u>
4/17/2014	SHELL	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	72.35
		199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	72.33
				<u>144.68</u>
4/17/2014	SIRCHIE FINGER PRINT LABORATORIES	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	293.00
				<u>293.00</u>
4/17/2014	SOUTHERN TIRE MART	199 E 51 6316 00 912 0 99 332	VEHICLE MTCE PARTS/TIRES	444.00
				<u>444.00</u>
4/17/2014	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	24.00
				<u>24.00</u>
4/17/2014	STERN, KIM	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	83.20
				<u>83.20</u>
4/17/2014	STRICTLY TECHNOLOGY LLC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	725.00
				<u>725.00</u>
4/17/2014	STRING AND HORN SHOP, THE	199 E 11 6396 00 002 0 11 590	FURN, EQUIP, & INSTRUMENTS -	18,776.00
		199 E 11 6396 00 002 0 11 596	FURN, EQUIP, & INSTRUMENTS -	1,614.00
		199 E 11 6396 00 041 0 11 590	FURN, EQUIP, & INSTRUMENTS -	7,808.00
		199 E 11 6396 00 044 0 11 590	FURN, EQUIP, & INSTRUMENTS -	7,439.00
		199 E 11 6639 00 002 0 11 590	FURN/EQUIP/SOFTWARE >\$5,000	27,450.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				63,087.00
4/17/2014	SYLVAN LEARNING	265 E 11 6299 00 999 4 11 708	CONTRACTED SERVICES - SYLV	28,650.00
				28,650.00
4/17/2014	TAVAC	224 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	250.00
				250.00
4/17/2014	TEMPLE CHAMBER OF COMMERCE	199 E 21 6495 00 878 0 23 733	MEMBERSHIP FEES - ADMINISTR	154.00
				154.00
4/17/2014	TEXAS TOLLWAYS CSC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	14.20
				14.20
4/17/2014	THYSSENKRUPP ELEVATOR CORPORATION	199 E 51 6249 10 999 0 99 802	CONTRACTED SERVICES - ELEV	265.84
				265.84
4/17/2014	TIME WARNER	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WAR	79.95
				79.95
4/17/2014	TIME WARNER	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	3,375.00
				3,375.00
4/17/2014	TSNAA	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	280.00
				280.00
4/17/2014	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	880.67
				880.67
4/17/2014	UNITED WAY OF CENTRAL TEXAS	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	7,364.50
				7,364.50
4/17/2014	UNIVERSITY OF TEXAS AT AUSTIN UIL	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	105.00
				105.00
4/17/2014	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	272.00
		199 E 11 6399 00 041 0 11 592	SUPPLIES - ART	72.50
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	256.00
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	525.00
		199 E 21 6399 00 999 0 30 781	SUPPLIES - ADMIN - DYSLEXIA	39.25
				1,164.75
4/17/2014	VARCHETTO, MARILYN	224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	129.49
				129.49
4/17/2014	VEALE, LYNN	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	10.75
				10.75
4/17/2014	VERIZON WIRELESS	199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	199.99
		199 E 51 6256 01 999 0 99 803	TELEPHONE	5,383.61
				5,583.60
4/17/2014	VERIZON WIRELESS	199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	50.00
		199 E 51 6256 01 999 0 99 803	TELEPHONE	6,837.14
				6,887.14
4/17/2014	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	220.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				220.00
4/17/2014	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	10.47
				10.47
4/17/2014	WOLF, JAMES	240 R 00 5751 00 111 0 00 000	LUNCHROOM - THORNTON	39.70
				39.70
4/17/2014	WOODS FLOWERS	461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	145.95
				145.95
4/17/2014	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 94 111 0 00 000	ACT FUND - MUSIC - THORNTON	2,650.00
				2,650.00
4/17/2014	YEZAK, PAULA	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	54.00
				54.00
4/17/2014	YOUTH LIGHT INC	199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROG	2,229.69
				2,229.69
4/24/2014	CENTEX DISTRICT FFA	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	110.00
				110.00
4/24/2014	3M COMPANY	199 E 12 6249 31 999 0 99 343	REPAIRS - LIBRARY SECURITY G	6,883.00
				6,883.00
4/24/2014	AIRGAS USA LLC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	27.21
				27.21
4/24/2014	ALL SPORTS TROPHY INC	199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	36.00
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	71.75
				107.75
4/24/2014	AMOS ELECTRIC SUPPLY CO INC	697 E 81 6629 11 107 0 99 901	AUDIO/VISUAL - JEFFERSON	181.67
				181.67
4/24/2014	APPLAUSE LEARNING RESOURCES	199 E 11 6329 00 002 0 11 125	READING MATERIALS	73.85
				73.85
4/24/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,741.21
				3,741.21
4/24/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,365.76
				2,365.76
4/24/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	466.24
				466.24
4/24/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,372.58
				1,372.58
4/24/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,465.36
				2,465.36
4/24/2014	AYER, ARNETTE	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	5.80
				5.80
4/24/2014	BAND ROOM	199 E 11 6399 00 041 0 11 590	SUPPLIES	40.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/24/2014	BAND ROOM	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	117.00
				<u>157.50</u>
4/24/2014	BARTOSZEK, MICHAEL	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	121.84
				<u>121.84</u>
4/24/2014	BBVA COMPASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	53.76
				<u>53.76</u>
4/24/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	256.00
		240 E 35 6341 00 041 0 99 830	FOOD	74.42
		240 E 35 6341 00 042 0 99 830	FOOD	171.38
		240 E 35 6341 00 044 0 99 830	FOOD	99.63
		240 E 35 6341 00 101 0 99 830	FOOD	130.56
		240 E 35 6341 00 102 0 99 830	FOOD	76.84
		240 E 35 6341 00 107 0 99 830	FOOD	100.84
		240 E 35 6341 00 110 0 99 830	FOOD	57.21
		240 E 35 6341 00 111 0 99 830	FOOD	64.00
		240 E 35 6341 00 114 0 99 830	FOOD	48.00
		240 E 35 6341 00 117 0 99 830	FOOD	56.00
				<u>1,134.88</u>
4/24/2014	BLOUNT'S SPEEDY ROOTER	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	694.88
				<u>694.88</u>
4/24/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 002 0 99 830	FOOD	126.72
		240 E 35 6341 00 107 0 99 830	FOOD	62.64
		240 E 35 6341 00 110 0 99 830	FOOD	103.44
		240 E 35 6341 00 111 0 99 830	FOOD	133.44
		240 E 35 6341 00 114 0 99 830	FOOD	65.58
		240 E 35 6341 00 116 0 99 830	FOOD	101.16
		240 E 35 6341 00 117 0 99 830	FOOD	117.48
		240 E 35 6341 00 118 0 99 830	FOOD	133.62
				<u>844.08</u>
4/24/2014	BOURLAND LANDSCAPE SUPPLIES & OUTDOOR E	199 E 36 6399 00 002 0 91 584	SUPPLIES	335.00
				<u>335.00</u>
4/24/2014	BROWNWOOD BAND BOOSTERS	199 E 36 6412 13 002 0 91 580	MEALS - TRACK	360.00
		199 E 36 6412 13 002 0 91 581	MEALS - TRACK	201.00
				<u>561.00</u>
4/24/2014	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	1,605.84
				<u>1,605.84</u>
4/24/2014	CDW GOVERNMENT INC	199 E 11 6396 00 002 0 22 268	FURN/EQUIP.SFTWR >\$500,<\$5,0	1,854.38
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	8,249.04
				<u>10,103.42</u>
4/24/2014	CHALK'S TRUCK PARTS INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	565.45
				<u>565.45</u>
4/24/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	5,970.61
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DIST	6,533.99

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				12,504.60
4/24/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,018.59
				1,018.59
4/24/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	271.84
				271.84
4/24/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	12,410.70
				12,410.70
4/24/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	4,166.88
				4,166.88
4/24/2014	CLEVENGER, THEODORE	199 E 11 6499 00 044 0 11 100	OTHER OPERATING EXP	8.32
		199 E 11 6499 00 044 0 30 200	OTHER OPERATING - SCE - BON	17.56
				25.88
4/24/2014	COMFORT SUITES	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	6,228.47
				6,228.47
4/24/2014	COMMUNITY COFFEE COMPANY LLC	199 E 34 6399 00 914 0 99 811	SUPPLIES	238.00
				238.00
4/24/2014	CORBIN, SIMON	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	129.40
				129.40
4/24/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95
				57.95
4/24/2014	DELL MARKETING USA L.P.	199 E 11 6639 00 002 0 22 271	FURN/EQUIP/SOFTWARE >\$5,000	11,358.56
				11,358.56
4/24/2014	DISCOUNT SCHOOL SUPPLY	499 E 11 6399 15 118 4 11 200	'14 TEF GRANT - GARCIA	186.93
				186.93
4/24/2014	ELECTION SYSTEMS & SOFTWARE LLC	199 E 41 6439 00 999 0 99 312	ELECTION EXPENSES	1,263.16
				1,263.16
4/24/2014	ELLIOTT, MARLA	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	79.62
				79.62
4/24/2014	ENTERPRISE HOLDINGS INC	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	1,570.95
		199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	523.65
		199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	884.82
		199 E 36 6412 10 002 0 91 575	TRANSPORTATION - GOLF	395.92
				3,375.34
4/24/2014	FAN CLOTH LLC	865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	693.00
				693.00
4/24/2014	FRANK MAYBORN	199 E 36 6499 00 002 0 99 596	OTHER OPERATING	1,350.00
				1,350.00
4/24/2014	FULLER, STEVEN JR	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	10.00
				10.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/24/2014	GARCIA, HENRY	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	62.00 <u>62.00</u>
4/24/2014	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	125.16 <u>125.16</u>
4/24/2014	GOFF, ALEX	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	72.00 <u>72.00</u>
4/24/2014	GRAINGER INC	199 E 11 6399 00 002 0 22 269 199 E 11 6639 00 002 0 22 271	SUPPLIES - TECH PREP - HEALT FURN/EQUIP/SOFTWARE >\$5,000	429.74 1,492.98 <u>1,922.72</u>
4/24/2014	GROTH MUSIC COMPANY	199 E 11 6399 00 107 0 11 594	SUPPLIES - GENERAL MUSIC PR	447.35 <u>447.35</u>
4/24/2014	GTM SPORTSWEAR	199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	502.28 <u>502.28</u>
4/24/2014	GUITAR CENTER	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	966.85 <u>966.85</u>
4/24/2014	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	340.45 <u>340.45</u>
4/24/2014	HILTON AUSTIN AIRPORT	199 E 21 6411 00 999 0 99 307	TRAVEL & EXP	152.60 <u>152.60</u>
4/24/2014	HUGHLING, DONALD	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	116.80 <u>116.80</u>
4/24/2014	INTEG	199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	36.95 <u>36.95</u>
4/24/2014	INTERNATIONAL BOOK IMPORT SERVICE INC	199 E 11 6329 00 002 0 11 125	READING MATERIALS	167.15 <u>167.15</u>
4/24/2014	INTERNATIONAL HOUSE OF BLUES FOUNDATION	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	600.00 <u>600.00</u>
4/24/2014	INZER ADVANCED DESIGNS INC	199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING	0.00
4/28/2014		199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING	0.00 <u>0.00</u>
4/24/2014	JEB SALES COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	130.50 <u>130.50</u>
4/24/2014	JOHNNIE'S CLEANERS	199 E 36 6299 00 044 0 99 594	PROFESSIONAL SERVICES - CLE	779.00 <u>779.00</u>
4/24/2014	JONES, JAMES	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	72.00 <u>72.00</u>
4/24/2014	JW PEPPER AND SON INC	199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	105.48 <u>105.48</u>
4/24/2014	KILLEEN ISD	199 E 36 6412 00 002 0 99 144	STUDENT TRAVEL	175.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				175.00
4/24/2014	LABATT FOOD SERVICE	240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUN	641.28
				641.28
4/24/2014	LOPEZ, JOHNNY	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	100.00
				100.00
4/24/2014	NATIONAL JUNIOR HONOR SOCIETY	461 E 12 6499 02 044 0 99 200	OTHER OPER - LIBRARY - BONH	85.00
				85.00
4/24/2014	NCS PEARSON INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGR	10,829.00
				10,829.00
4/24/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,303.50
		240 E 35 6341 00 041 0 99 830	FOOD	870.60
		240 E 35 6341 00 042 0 99 830	FOOD	919.30
		240 E 35 6341 00 044 0 99 830	FOOD	624.96
		240 E 35 6341 00 101 0 99 830	FOOD	803.00
		240 E 35 6341 00 102 0 99 830	FOOD	783.36
		240 E 35 6341 00 107 0 99 830	FOOD	1,667.96
		240 E 35 6341 00 110 0 99 830	FOOD	953.16
		240 E 35 6341 00 111 0 99 830	FOOD	809.42
		240 E 35 6341 00 114 0 99 830	FOOD	887.40
		240 E 35 6341 00 116 0 99 830	FOOD	1,133.76
		240 E 35 6341 00 117 0 99 830	FOOD	974.60
		240 E 35 6341 00 118 0 99 830	FOOD	990.96
				12,721.98
4/24/2014	PAPERGRAPHICS PRINTING LTD	199 E 36 6399 00 002 0 91 584	SUPPLIES	876.96
				876.96
4/24/2014	PASCO FOOD SERVICE EQUIPMENT	240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,	700.00
				700.00
4/24/2014	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	113.04
				113.04
4/24/2014	PERRY OFFICE PLUS	199 E 11 6396 00 002 0 22 271	FURN/EQUIP/SFTWR >\$500, <\$5,	780.09
		199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	98.48
		199 E 11 6399 00 002 0 22 259	SUPPLIES - READY, SET, TEACH	310.53
		199 E 11 6399 00 102 0 11 100	SUPPLIES	11.28
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	271.76
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	306.25
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	142.48
		199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	244.26
		199 E 41 6399 00 726 0 99 305	SUPPLIES	98.89
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	26.88
		490 E 11 6399 00 044 4 11 200	SUPPLIES - INSTRUCTION -BONH	327.80
				2,618.70
4/24/2014	PETTY CASH	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	750.00
				750.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/24/2014	PETTY CASH	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	1,600.00 <u>1,600.00</u>
4/24/2014	PITNEY BOWES INC	199 E 21 6269 00 818 0 99 321	RENTAL - POSTAGE METER	351.00 <u>351.00</u>
4/24/2014	PRESIDENT'S EDUCATION AWARDS PROGRAM	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	105.00 <u>105.00</u>
4/24/2014	PRESIDIO NETWORKED SOLUTIONS GROUP	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	72,027.49 <u>72,027.49</u>
4/24/2014	PRO-FIT EVENT SERVICES	865 L 00 2190 82 000 0 00 000 865 L 00 2190 88 000 0 00 000	ACT FUND - GIRLS CROSS COUN ACT FUND - BOYS CROSS COUN	50.00 50.00 <u>100.00</u>
4/24/2014	PROGRESSIVE GIFTS & INCENTIVES	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	308.72 <u>308.72</u>
4/24/2014	RBC MUSIC COMPANY INC	199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	202.70 <u>202.70</u>
4/24/2014	RENAISSANCE DALLAS-RICHARDSON HOTEL	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	246.10 <u>246.10</u>
4/24/2014	RENAISSANCE DALLAS-RICHARDSON HOTEL	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	246.10 <u>246.10</u>
4/24/2014	RIEGEL, PAM	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUE	52.14 <u>52.14</u>
4/24/2014	ROGERS EDUCATION CONSULTING	199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	1,500.00 <u>1,500.00</u>
4/24/2014	SAMMONS GOLF LINKS	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	1,548.00 <u>1,548.00</u>
4/24/2014	SCHOLASTIC BOOK FAIRS INC	461 E 12 6399 02 044 0 99 200	SUPPLIES - LIBRARY - BONHAM	975.56 <u>975.56</u>
4/24/2014	SCHOOL NURSE SUPPLY	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	78.07 <u>78.07</u>
4/24/2014	SEW WHAT? DESIGN STUDIO	865 L 00 2190 04 000 0 00 000	ACTIVITY FUND - BONHAM	56.00 <u>56.00</u>
4/24/2014	SHELL	199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC A	409.46 <u>409.46</u>
4/24/2014	SKRABANEK, WINDEE	199 E 36 6411 80 002 0 91 580	TRAVEL & EXP - INSERVICE - TR	44.40 <u>44.40</u>
4/24/2014	SNAP ON INDUSTRIAL	199 E 34 6399 00 914 0 99 811	SUPPLIES	83.56 <u>83.56</u>
4/24/2014	SOUTHWEST CAMPS	199 E 36 6412 14 002 0 91 587 865 L 00 2190 41 000 0 00 000	ENTRY FEES - CHEERLEADING ACT FUND - CHEERLEADERS - T	850.00 350.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,200.00
4/24/2014	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	179.80
				179.80
4/24/2014	SPEX CRIMINALISTICS LLC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	901.90
				901.90
4/24/2014	SPINN, BRANDON	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	62.00
				62.00
4/24/2014	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHL	8.99
				8.99
4/24/2014	STRICTLY TECHNOLOGY LLC	199 E 11 6399 00 110 0 11 100	SUPPLIES	35.00
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	2,610.00
				2,645.00
4/24/2014	TAMEZ, PETE JR	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	62.00
				62.00
4/24/2014	TASB INC	199 E 41 6499 00 711 0 99 317	TASB POLICY MANUALS	826.48
				826.48
4/24/2014	TEACHER'S DISCOVERY	199 E 11 6329 00 002 0 11 125	READING MATERIALS	115.25
				115.25
4/24/2014	TEMPLE DAILY TELEGRAM	199 E 12 6329 10 041 0 99 100	MAGAZINES & PERIODICALS	76.25
				76.25
4/24/2014	TEMPLE FEED & SUPPLY INC	199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	32.27
				32.27
4/24/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	53.00
				53.00
4/24/2014	TEXAS TECH UNIVERSITY	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	450.00
				450.00
4/24/2014	TROXELL COMMUNICATIONS	697 E 81 6629 11 002 0 99 903	AUDIO/VISUAL - THS	2,350.00
				2,350.00
4/24/2014	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	1,410.00
				1,410.00
4/24/2014	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	375.72
				375.72
4/24/2014	USB ENROLLMENT SERVICES LLC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	589.00
				589.00
4/24/2014	VEREEN, ELTON	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	127.30
				127.30
4/24/2014	WESSON, DAVID	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	72.00
				72.00
4/24/2014	WESTERN PAPER DISTRIBUTORS INC	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	21,403.20

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				21,403.20
4/24/2014	WOODS FLOWERS	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	35.00
				35.00
4/24/2014	WOOTEN, JOE	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	72.00
				72.00
4/24/2014	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	780.00
				780.00
4/24/2014	WORTHINGTON DIRECT	224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	74.96
				74.96
4/28/2014	INTERNATIONAL THESPIAN FESTIVAL LLC	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	17,665.00
				17,665.00
4/4/2014	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
4/4/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	403.85
				403.85
4/17/2014	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
4/17/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	403.85
				403.85
4/25/2014	CBE GROUP INC	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNIS	121.62
				121.62
4/25/2014	DELTA MANAGEMENT ASSOCIATES INC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	417.37
				417.37
4/25/2014	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	687.03
				687.03
4/25/2014	PREMIERE CREDIT OF NORTH AMERICA LLC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	368.50
				368.50
4/25/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,239.33
		265 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	375.00
				1,614.33
4/25/2014	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	3,630.29
		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
				4,299.21
4/25/2014	UNITED STATES TREASURY	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNIS	0.00
				0.00
4/25/2014	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	274.36

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				274.36
4/25/2014	UNITED STATES TREASURY	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNIS	39.81
				39.81
4/25/2014	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	352.40
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	8.40
		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
				380.40
4/25/2014	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,464.90
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	36.20
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	44.50
		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
				1,579.40
4/25/2014	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,932.17
		211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	161.64
		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	79.24
		255 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	23.61
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				3,325.15
4/25/2014	ECAP	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	330.00
				330.00
4/25/2014	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	45.26
				45.26
4/25/2014	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	424.52
		211 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	20.24
				444.76
4/25/2014	REGION XIII ESC	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	624.00
				624.00
4/25/2014	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,428.09
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	27.75
		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	28.00
				1,511.34
4/25/2014	TEPSA	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	151.08
				151.08
4/25/2014	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,799.34
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	141.52
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	111.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/25/2014	TEXAS CLASSROOM TEACHERS	255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	27.90
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	35.50
				<u>3,115.76</u>
4/25/2014	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	98.60
				<u>98.60</u>
4/25/2014	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	1,580.00
				<u>1,580.00</u>
4/25/2014	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	955.70
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	37.30
		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
		386 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	5.00
				<u>1,054.00</u>
4/25/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	24,081.13
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	640.00
		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	560.00
		265 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	710.00
				<u>26,253.76</u>
4/25/2014	WESTERN NATIONAL LIFE	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,300.00
				<u>1,300.00</u>
			<i>Grand Total</i>	<u>2,856,624.17</u>