

Temple ISD Check Register - January 2014

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/7/2014	HOELSCHER, DENNIS	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	-35.00 -35.00
1/7/2014	LEANDER ISD ATHLETICS	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	-225.00 -225.00
1/7/2014	HYATT REGENCY	865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	5,151.34 5,151.34
1/7/2014	PETTY CASH	865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	1,470.00 1,470.00
1/9/2014	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS MT	9,766.66 9,766.66
1/9/2014	ACTIVE INTERNET TECHNOLOGIES LLC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADE	31,500.00 31,500.00
1/9/2014	AGAN, ROBERTA	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	35.00 35.00
1/9/2014	ALCOZER, MARK	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	92.00 92.00
1/9/2014	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	1,229.10 1,229.10
1/9/2014	AMERICAN PRINTING COMPANY	199 E 11 6499 00 002 0 11 591	OTHER OPERATING EXP	50.00 50.00
1/9/2014	APPLE INC	199 E 11 6396 00 117 0 11 960 199 E 11 6396 20 101 0 11 776	TECH EQUIP >\$500, <\$5,000 KENNED FURN/EQUIP/SFTWR >\$500,<\$5,000	11,160.00 6,178.00 17,338.00
1/9/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,600.14 3,600.14
1/9/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,365.59 2,365.59
1/9/2014	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,233.96 1,233.96
1/9/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,177.28 2,177.28
1/9/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	4,200.64 4,200.64
1/9/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,373.98 1,373.98
1/9/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	32,311.57 32,311.57

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1/9/2014	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,044.55
				<u>2,044.55</u>
1/9/2014	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	115.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	237.15
				<u>352.15</u>
1/9/2014	BETHKE, LINDA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	67.50
				<u>67.50</u>
1/9/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	363.28
		240 E 35 6341 00 041 0 99 830	FOOD	170.90
		240 E 35 6341 00 042 0 99 830	FOOD	177.32
		240 E 35 6341 00 044 0 99 830	FOOD	112.00
		240 E 35 6341 00 101 0 99 830	FOOD	56.48
		240 E 35 6341 00 102 0 99 830	FOOD	40.00
		240 E 35 6341 00 107 0 99 830	FOOD	206.32
		240 E 35 6341 00 110 0 99 830	FOOD	58.72
		240 E 35 6341 00 111 0 99 830	FOOD	63.58
		240 E 35 6341 00 114 0 99 830	FOOD	52.48
		240 E 35 6341 00 116 0 99 830	FOOD	159.84
		240 E 35 6341 00 117 0 99 830	FOOD	89.62
		240 E 35 6341 00 118 0 99 830	FOOD	133.44
				<u>1,683.98</u>
1/9/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 041 0 99 830	FOOD	81.72
		240 E 35 6341 00 044 0 99 830	FOOD	68.64
		240 E 35 6341 00 102 0 99 830	FOOD	164.10
		240 E 35 6341 00 107 0 99 830	FOOD	163.23
		240 E 35 6341 00 110 0 99 830	FOOD	75.00
		240 E 35 6341 00 111 0 99 830	FOOD	107.07
		240 E 35 6341 00 114 0 99 830	FOOD	141.06
		240 E 35 6341 00 116 0 99 830	FOOD	109.92
		240 E 35 6341 00 117 0 99 830	FOOD	102.18
		240 E 35 6341 00 118 0 99 830	FOOD	141.63
				<u>1,154.55</u>
1/9/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 107 0 99 830	FOOD	265.50
				<u>265.50</u>
1/9/2014	BLUNT, A	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	92.00
				<u>92.00</u>
1/9/2014	BRAZOS STAMP & ENGRAVING INC	865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	35.95
				<u>35.95</u>
1/9/2014	BUS AIR MANUFACTURING LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	350.00
				<u>350.00</u>
1/9/2014	BYRD, JOE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00
				<u>67.00</u>
1/9/2014	C-TEC COMMUNICATIONS INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	150.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				150.00
1/9/2014	CDW GOVERNMENT INC	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - THS	17,512.50
				17,512.50
1/9/2014	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	9,954.00
				9,954.00
1/9/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6219 30 002 0 91 572	SECURITY - BSKTBL	1,104.76
		199 E 52 6219 30 002 0 91 573	SECURITY - G BSKTBL	811.92
		199 E 52 6219 30 002 0 91 574	SECURITY - FOOTBALL	9,724.77
		199 E 52 6219 30 041 0 91 573	SECURITY - G BSKTBL - LAMAR	272.88
		199 E 52 6219 30 041 0 91 574	SECURITY - FOOTBALL	945.30
		199 E 52 6219 30 042 0 91 574	SECURITY - FOOTBALL	179.22
		199 E 52 6219 30 042 0 91 583	SECURITY - V BALL - TRAVIS	224.67
		199 E 52 6219 30 044 0 91 573	SECURITY - G BSKTBL - BONHAM	179.74
		199 E 52 6219 30 044 0 91 574	SECURITY - FOOTBALL	283.66
		199 E 52 6219 30 044 0 91 583	SECURITY - V BALL - BONHAM	189.71
		199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG S	238.75
				14,155.38
1/9/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,190.70
				1,190.70
1/9/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	228.60
				228.60
1/9/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	7,722.04
				7,722.04
1/9/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	10,363.46
				10,363.46
1/9/2014	COCA-COLA REFRESHMENTS INC	240 E 35 6341 00 002 0 99 830	FOOD	1,398.72
				1,398.72
1/9/2014	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	674.95
				674.95
1/9/2014	COMMUNITY LINK	199 E 41 6395 00 710 0 99 309	PRINTING	595.00
				595.00
1/9/2014	DAVIS, KELVIN	199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONHA	102.00
				102.00
1/9/2014	DEARBORN NATIONAL LIFE INSURANCE C	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	10,771.83
				10,771.83
1/9/2014	DEARBORN NATIONAL LIFE INSURANCE C	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBRA	135.73
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	32,694.69
				32,830.42
1/9/2014	DELL MARKETING USA L.P.	199 E 11 6396 20 101 0 11 776	FURN/EQUIP/SFTWR >\$500,<\$5,000	9,686.74
		199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATIONS	270.78
		263 E 11 6396 00 999 4 25 793	FURN/EQUIP/SFTWR >\$500,<\$5,000	1,940.10

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1/9/2014	DELL MARKETING USA L.P.	410 E 11 6396 00 002 4 11 200	FURN/EQUIP/SFTWR >\$500,<\$5,000	1,293.40
		410 E 11 6396 00 041 4 11 200	FURN/EQUIP/SFTWR >\$500,<\$5,000	646.70
				<u>13,837.72</u>
1/9/2014	DEMCO INC	199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	58.71
				<u>58.71</u>
1/9/2014	DISHER, RALPH	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00
				<u>67.00</u>
1/9/2014	DUNCANVILLE ISD	199 E 36 6412 14 002 0 91 577	ENTRY FEES - BOYS SOCCER	200.00
		865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	50.00
				<u>250.00</u>
1/9/2014	EAGLE BRUSH & CHEMICAL	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	735.00
				<u>735.00</u>
1/9/2014	EBSCO	199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	732.16
				<u>732.16</u>
1/9/2014	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	32.00
				<u>32.00</u>
1/9/2014	FAN CLOTH LLC	865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	1,593.00
				<u>1,593.00</u>
1/9/2014	FENCES BY FARR	697 E 81 6629 00 115 0 99 901	CONSTRUCTION COSTS - MERIDITH-	14,500.00
				<u>14,500.00</u>
1/9/2014	FISHER SCIENTIFIC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SEC	285.36
				<u>285.36</u>
1/9/2014	GARCIA, HENRY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	92.00
				<u>92.00</u>
1/9/2014	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & BOI	1,092.00
				<u>1,092.00</u>
1/9/2014	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	240,106.39
				<u>240,106.39</u>
1/9/2014	GEORGETOWN SPORTING GOODS	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	68.00
				<u>68.00</u>
1/9/2014	GRAYBAR ELECTRIC COMPANY INC	199 E 53 6319 50 729 0 99 343	MNTCE SUPPLIES - NETWORK	278.00
				<u>278.00</u>
1/9/2014	HARDGE, PAMELA	199 E 21 6499 00 002 0 24 702	OTHER OPERATING	41.86
				<u>41.86</u>
1/9/2014	HENRY SCHEIN	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	761.49
				<u>761.49</u>
1/9/2014	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CON	1,593.42
				<u>1,593.42</u>
1/9/2014	HOMETOWN COMPUTING	199 E 11 6396 20 101 0 11 776	FURN/EQUIP/SFTWR >\$500,<\$5,000	1,386.00

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				1,386.00
1/9/2014	HOUSTON, LEE	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	159.20
				159.20
1/9/2014	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 340	CONTRACTED SVCS - CIT	1,362.43
				1,362.43
1/9/2014	IMAGINE LEARNING INC	410 E 11 6399 00 107 4 11 200	SUPPLIES - JEFFERSON - IMA	3,750.00
				3,750.00
1/9/2014	INDECO SALES INC	199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	2,464.80
		490 E 11 6399 00 002 4 11 200	SUPPLIES - INSTRUCTION - THS	531.00
		697 E 81 6396 00 107 0 99 901	FURN & EQUIP >\$500, <\$5,000 - JEFFE	8,900.63
		697 E 81 6399 00 042 0 99 902	FURN/FIX/EQUIP (FF&E) - TRAVIS	21,446.70
		697 E 81 6399 00 107 0 99 901	FURN/FIX/EQUIP (FF&E) - JEFFERSON	22,990.84
				56,333.97
1/9/2014	INTEG	199 E 21 6395 00 878 0 23 733	PRINTING	51.75
		199 E 23 6395 02 002 0 99 105	PRINTING - ATTENDANCE	82.00
		199 E 41 6399 00 750 0 99 303	SUPPLIES	37.00
				170.75
1/9/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	668.95
		240 E 35 6341 00 041 0 99 830	FOOD	126.40
		240 E 35 6341 00 042 0 99 830	FOOD	286.00
		240 E 35 6341 00 044 0 99 830	FOOD	132.15
		240 E 35 6341 00 101 0 99 830	FOOD	195.20
		240 E 35 6341 00 102 0 99 830	FOOD	203.45
		240 E 35 6341 00 107 0 99 830	FOOD	266.55
		240 E 35 6341 00 110 0 99 830	FOOD	271.10
		240 E 35 6341 00 111 0 99 830	FOOD	264.45
		240 E 35 6341 00 114 0 99 830	FOOD	244.80
		240 E 35 6341 00 116 0 99 830	FOOD	232.05
		240 E 35 6341 00 117 0 99 830	FOOD	229.75
		240 E 35 6341 00 118 0 99 830	FOOD	181.70
				3,302.55
1/9/2014	JOSEPH, TERRICA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	62.59
				62.59
1/9/2014	KAISER, ERIC	865 L 00 2190 62 002 0 00 000	ACT FUND - INTRO TO TRANSP - THS	85.70
				85.70
1/9/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	9,699.13
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	114.65
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,489.12
		240 E 35 6341 00 002 0 99 830	FOOD	80.78
		240 E 35 6341 00 118 0 99 830	FOOD	245.47
		240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUNBAR	110.67
				11,739.82
1/9/2014	LEE, DEBBIE	199 E 11 6399 00 042 0 11 118	SUPPLIES - PE	47.58

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				47.58
1/9/2014	LEGO EDUCATION	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	401.14
				401.14
1/9/2014	LONE STAR PERCUSSION	199 E 11 6396 00 044 0 11 590	FURN, EQUIP, & INSTRUMENTS - BAN	181.50
				181.50
1/9/2014	LONGHORN IDEALEASE	199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED EXPEN	17.72
				17.72
1/9/2014	LUNDY, REGINA	199 E 11 6399 00 999 0 11 710	SUPPLIES - GED TESTING	70.72
				70.72
1/9/2014	MANSFIELD INDEPENDENT SCHOOL DIST	199 E 36 6412 14 002 0 91 578	ENTRY FEES - SWIMMING	176.00
				176.00
1/9/2014	MARTINEZ, REGINA	199 E 33 6411 02 999 0 99 313	TRAVEL & EXP - IN-DISTRICT - HEALT	34.25
				34.25
1/9/2014	MASTERS DISTRIBUTION SYSTEMS	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	1,912.95
				1,912.95
1/9/2014	MIDWAY ISD	199 E 36 6412 14 002 0 91 576	ENTRY FEES - PWRLFT	675.00
				675.00
1/9/2014	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	300.00
				300.00
1/9/2014	NATIONAL SAFETY COUNCIL	199 E 13 6495 00 002 0 22 250	MEMBERSHIP FEES	40.00
				40.00
1/9/2014	NEAL'S REEDS & BRASS	199 E 11 6249 00 042 0 11 590	REPAIRS	397.90
				397.90
1/9/2014	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	3,330.30
				3,330.30
1/9/2014	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	49.75
				49.75
1/9/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,772.30
		240 E 35 6341 00 041 0 99 830	FOOD	383.40
		240 E 35 6341 00 042 0 99 830	FOOD	926.30
		240 E 35 6341 00 044 0 99 830	FOOD	574.00
		240 E 35 6341 00 101 0 99 830	FOOD	930.84
		240 E 35 6341 00 102 0 99 830	FOOD	717.30
		240 E 35 6341 00 107 0 99 830	FOOD	1,319.70
		240 E 35 6341 00 110 0 99 830	FOOD	879.12
		240 E 35 6341 00 111 0 99 830	FOOD	808.77
		240 E 35 6341 00 114 0 99 830	FOOD	966.16
		240 E 35 6341 00 116 0 99 830	FOOD	940.64
		240 E 35 6341 00 117 0 99 830	FOOD	330.76
		240 E 35 6341 00 118 0 99 830	FOOD	1,200.32
				11,749.61

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1/9/2014	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				40.00
1/9/2014	PADDLE TRAMPS MFG CO	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	266.00
				266.00
1/9/2014	PAPERGRAPHICS PRINTING LTD	199 E 11 6395 00 002 0 11 107	PRINTING - PASSES & DISCIPLINE RE	191.11
		199 E 21 6395 00 999 0 99 307	PRINTING	107.41
		199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	34.45
		199 E 31 6399 00 008 0 26 211	SUPPLIES - COUNSELING - EDWARD	34.45
		199 E 32 6399 00 999 0 24 714	SUPPLIES - TRUANCY	78.80
		240 E 35 6395 00 999 0 99 830	PRINTING	198.62
				644.84
1/9/2014	PEARSON EDUCATION INC	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT - ELE	739.23
				739.23
1/9/2014	PERDUE FARMS INCORPORATED	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	7,212.60
				7,212.60
1/9/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 101	SUPPLIES - JROTC	37.51
		199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	198.28
		199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	54.52
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	152.16
		199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE	1,154.22
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	39.50
		199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	66.50
		199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE	116.30
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	617.90
		199 E 11 6399 00 110 0 11 100	SUPPLIES	780.60
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	17.99
		199 E 11 6399 00 117 0 11 100	SUPPLIES	368.55
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONA	16.24
		199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	136.49
		199 E 21 6399 00 878 0 23 733	SUPPLIES	250.21
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	46.04
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	44.67
		199 E 36 6399 00 002 0 91 584	SUPPLIES	162.66
		199 E 41 6399 00 726 0 99 305	SUPPLIES	79.17
		263 E 21 6399 00 999 4 25 790	SUPPLIES - ADMIN	468.51
				4,808.02
1/9/2014	PETTY CASH	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	850.00
				850.00
1/9/2014	POCKET NURSE ENTERPRISES INC	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	180.85
				180.85
1/9/2014	POWELL, BRAVIE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00
				67.00
1/9/2014	PRESIDENT, DAVID	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	52.00
				52.00

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1/9/2014	PRESIDENT, MONTO	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	52.00
				<u>52.00</u>
1/9/2014	PRO-ED INC	224 E 31 6339 00 999 4 23 730	TESTING MATERIALS	127.60
				<u>127.60</u>
1/9/2014	PROJECT LEAD THE WAY	199 E 11 6399 00 117 0 11 100	SUPPLIES	940.00
				<u>940.00</u>
1/9/2014	RAPTOR TECHNOLOGIES INC	199 E 23 6399 00 041 0 99 100	SUPPLIES	100.00
				<u>100.00</u>
1/9/2014	RIVERA, INA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	178.50
				<u>178.50</u>
1/9/2014	ROGERS, STACEY	199 E 31 6411 00 008 0 26 211	TRAVEL & EXP - COUNSELOR - EDWA	149.66
				<u>149.66</u>
1/9/2014	SCHOOL NURSE SUPPLY	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	53.17
		199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	26.73
				<u>79.90</u>
1/9/2014	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	543.36
		199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES	465.60
		199 E 11 6399 00 042 0 11 592	SUPPLIES - ART	532.49
		199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	75.90
		199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA	85.56
		199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	404.76
		199 E 11 6399 00 118 0 11 592	SUPPLIES - ART	148.96
				<u>2,256.63</u>
1/9/2014	SHW GROUP LLP	697 E 81 6629 01 110 0 99 901	ARCHITECT FEES - SCOTT	6,615.00
				<u>6,615.00</u>
1/9/2014	SIMS, PAUL	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	208.00
				<u>208.00</u>
1/9/2014	SOUTHERN TIRE MART	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3,970.00
				<u>3,970.00</u>
1/9/2014	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	179.80
				<u>179.80</u>
1/9/2014	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	13,234.26
				<u>13,234.26</u>
1/9/2014	STEWART, TAMARA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	37.25
				<u>37.25</u>
1/9/2014	STRICTLY TECHNOLOGY LLC	199 E 11 6396 20 101 0 11 776	FURN/EQUIP/SFTWR >\$500,<\$5,000	946.00
		199 E 11 6399 00 111 0 11 100	SUPPLIES - GENERAL	234.00
		199 E 53 6319 50 729 0 99 343	MNTCE SUPPLIES - NETWORK	120.00
				<u>1,300.00</u>
1/9/2014	SUROVIK, SHEILA	199 E 21 6411 00 999 0 99 711	TRAVEL - TSR! PROJECT COORDINAT	101.16

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				101.16
1/9/2014	TARLETON STATE UNIVERSITY	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOO	175.00
				175.00
1/9/2014	TATE, PAMELA	199 E 13 6411 00 042 0 99 100	TRAVEL & EXP	210.17
				210.17
1/9/2014	TCEA	199 E 13 6411 00 005 0 28 200	TRAVEL & EXP - STAFF DEVELOPME	40.00
				40.00
1/9/2014	TEMPLE COLLEGE JAZZ FESTIVAL	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOO	550.00
				550.00
1/9/2014	TEMPLE DAILY TELEGRAM	199 E 23 6395 00 044 0 99 100	PRINTING	164.65
				164.65
1/9/2014	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	17.82
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	25.00
				42.82
1/9/2014	TEXAS COMPTROLLER OF PUBLIC ACCOU	199 E 51 6495 00 727 0 99 330	MEMBERSHIP FEES - COOP & OTHER	100.00
				100.00
1/9/2014	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	95.00
				95.00
1/9/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	67.00
				67.00
1/9/2014	TEXAS FLEET FUEL LTD	199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - STAFF DEV - FINE AR	167.71
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	371.60
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	305.44
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	30,913.28
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	380.16
		199 E 51 6311 00 999 0 99 801	VEHICLES - GASOLINE & FUELS	203.03
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	394.16
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	3,686.07
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	50.92
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	725.88
				37,198.25
1/9/2014	TIME WARNER	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	79.95
				79.95
1/9/2014	TIME WARNER	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	3,375.00
				3,375.00
1/9/2014	UNITED COMMODITY GROUP INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	3,189.12
				3,189.12
1/9/2014	UNITEDHEALTHCARE INS CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	4,034.07
				4,034.07
1/9/2014	UNIVERSITY OF TEXAS AT TYLER	490 E 11 6299 00 002 4 11 200	MISC CONTR SVCS - GEAR UP	920.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				920.00
1/9/2014	UT-AUSTIN SCHOOL OF MUSIC	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOO	135.00
				135.00
1/9/2014	VOGES, JAQUITA	224 E 31 6299 00 999 4 23 730	MISC CONTRACTED SERVICES	633.75
				633.75
1/9/2014	WACO BASKETBALL CHAPTER	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	3,960.00
				3,960.00
1/9/2014	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	20.31
				20.31
1/9/2014	WILDS, JESSICA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	78.50
				78.50
1/9/2014	WILSON, PAULA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	66.30
				66.30
1/9/2014	WINCEK, CAROL	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	31.75
				31.75
1/9/2014	XEROX CORPORATION	461 E 12 6268 12 002 0 99 200	COPIER	229.12
				229.12
1/10/2014	SAM'S CLUB-9670	199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	176.14
		199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	137.19
		199 E 11 6399 00 118 0 11 100	SUPPLIES	17.98
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	105.12
		199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	198.24
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNED	68.11
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	79.96
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	18.14
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,205.81
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	458.60
		865 L 00 2190 50 000 0 00 000	ACT FUND -WILDCAT MENTORING PR	72.78
		865 L 00 2190 52 002 0 00 000	ACT FUND - AUTO COLLISION - THS	315.00
		865 L 00 2190 62 002 0 00 000	ACT FUND - INTRO TO TRANSP - THS	118.13
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	41.80
		865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	15.96
				3,028.96
1/10/2014	SAM'S CLUB-5648	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	215.64
		199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	230.49
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	509.87
		199 E 11 6399 00 041 0 11 125	SUPPLIES - FOREIGN LANGUAGE	34.43
		199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE	216.77
		199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES	257.34
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	57.87
		199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	86.56
		199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	59.92
		199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/ESL	403.94
		199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	223.60

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/10/2014	SAM'S CLUB-5648	199 E 23 6399 01 041 0 99 100	SUPPLIES - POSTAGE	46.00
		199 E 34 6399 00 914 0 99 811	SUPPLIES	45.96
		199 E 34 6499 10 914 0 99 810	OTHER OPERATING	109.74
		199 E 41 6399 00 726 0 99 305	SUPPLIES	13.48
		199 E 41 6499 00 999 0 99 709	EVENTS - EMPLOYEE RECOG/AWAR	1,172.54
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNACK	159.83
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS	25.58
		461 E 23 6499 52 041 0 99 200	OTHER OPERATING - OFFICE/ADMIN -	46.71
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOCI	113.45
		461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPITALIT	100.82
		490 E 61 6399 00 041 4 99 200	SUPPLIES - PARENT INV - LAMAR	41.96
		490 E 61 6499 00 041 4 99 200	OTHER OPER - PARENT INVOLV	41.96
		865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	2,104.66
		865 L 00 2190 40 042 0 00 000	ACT FUND - MS DISTRICT UIL	491.14
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	281.42
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAMA	171.51
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	284.33
		865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LAMA	36.97
				<u>7,584.49</u>
1/10/2014	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	814.42
		199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	12.84
		199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	85.49
		199 E 13 6499 00 111 0 99 100	OTHER OPERATING - FOOD & SNACK	34.44
		199 E 21 6499 00 878 0 23 733	OTHER OPERATING	81.30
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVIC	77.88
		199 E 61 6499 00 107 0 99 100	OTHER OPER - FOOD & SNACK - PAR	287.65
		211 E 61 6399 00 101 4 24 200	SUPPLIES - PARENT INVOLVEMENT	-8.03
		211 E 61 6499 00 101 4 24 200	OTHER OPER -PARENT INVOLVEMEN	115.25
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	77.38
		461 E 23 6499 53 044 0 99 200	OTHER OPER - LIGHT SNACKS - SOCI	37.99
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	15.00
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	315.53
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	167.05
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAVI	284.38
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BONH	451.38
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRAV	354.88
				<u>3,204.83</u>
1/16/2014	AIRGAS USA LLC	199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	18.88
		199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	23.43
				<u>42.31</u>
1/16/2014	AL'S FORMAL WEAR INC	865 L 00 2190 96 002 0 00 000	ACT FUND - ORCHESTRA - THS	27.99
				<u>27.99</u>
1/16/2014	ALL POINTS COMMUNICATIONS OF AUSTI	199 E 11 6399 01 002 0 11 106	SUPPLIES - WORKROOM - OTHER	281.00
		199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE - T	325.00
				<u>606.00</u>
1/16/2014	AMERICAN FIRE & SAFETY INC	199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	142.00

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				142.00
1/16/2014	AMERICAN PRINTING COMPANY	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	1,961.90
				1,961.90
1/16/2014	ARMSTRONG, LOU	199 E 12 6328 00 042 0 99 100	LIBRARY BOOKS	44.79
		199 E 12 6399 00 042 0 99 100	SUPPLIES - LIBRARY	67.67
		461 E 12 6399 02 042 0 99 200	SUPPLIES - LIBRARY - TRAVIS	76.47
				188.93
1/16/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	546.69
				546.69
1/16/2014	AYERS, JENNIFER	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	53.35
				53.35
1/16/2014	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	204,271.85
		697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	304,281.20
		697 E 81 6629 04 002 0 99 903	CONSTRUCTION MGMT FEES - THS	1,732.80
		697 E 81 6629 04 110 0 99 901	CONSTRUCTION MGMT FEES - SCOT	2,769.25
				513,055.10
1/16/2014	BELTON ISD ATHLETICS	199 E 36 6412 14 002 0 91 576	ENTRY FEES - PWRLFT	650.00
				650.00
1/16/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 041 0 99 830	FOOD	117.62
		240 E 35 6341 00 042 0 99 830	FOOD	148.84
		240 E 35 6341 00 044 0 99 830	FOOD	114.42
		240 E 35 6341 00 101 0 99 830	FOOD	51.20
		240 E 35 6341 00 102 0 99 830	FOOD	30.44
		240 E 35 6341 00 107 0 99 830	FOOD	35.28
		240 E 35 6341 00 110 0 99 830	FOOD	56.00
		240 E 35 6341 00 111 0 99 830	FOOD	72.55
		240 E 35 6341 00 114 0 99 830	FOOD	56.00
		240 E 35 6341 00 116 0 99 830	FOOD	48.00
		240 E 35 6341 00 117 0 99 830	FOOD	51.63
		240 E 35 6341 00 118 0 99 830	FOOD	67.20
				849.18
1/16/2014	BRADLEY, FREDRICK	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	89.72
				89.72
1/16/2014	BRUMLEY, ALAN	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	30.00
				30.00
1/16/2014	CANNON, DESIREE	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	30.00
				30.00
1/16/2014	CARMOUCHE, ERIC	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	30.00
				30.00
1/16/2014	CEMPER, AMANDA	199 E 13 6411 00 042 0 99 100	TRAVEL & EXP	40.00
				40.00
1/16/2014	CHERRYDALE FARMS	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	2,400.00

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				2,400.00
1/16/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	6,027.59
				6,027.59
1/16/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,214.26
				2,214.26
1/16/2014	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANAGE	500.00
				500.00
1/16/2014	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/REFR	216.00
				216.00
1/16/2014	COPPERAS COVE ISD	199 E 36 6412 14 002 0 91 576	ENTRY FEES - PWRLFT	650.00
				650.00
1/16/2014	COPYDR INC	211 E 13 6399 00 999 4 24 751	SUPPLIES - STAFF DEV - ELEM ED	885.66
				885.66
1/16/2014	CROWD PLEASERS DANCE CAMPS INC	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUES	1,450.00
				1,450.00
1/16/2014	CTS CONSOLIDATED TELECOM SERVICES	199 E 52 6399 00 999 0 99 816	SUPPLIES	2,996.25
				2,996.25
1/16/2014	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,627.14
				1,627.14
1/16/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,796.90
				22,796.90
1/16/2014	DELANDRO, ROGER	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LAMA	132.00
				132.00
1/16/2014	DELUCA, GREGORY	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	30.00
				30.00
1/16/2014	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	100,213.38
				100,213.38
1/16/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	1,215.50
		240 E 35 6341 00 041 0 99 830	FOOD	910.00
		240 E 35 6341 00 042 0 99 830	FOOD	1,001.00
		240 E 35 6341 00 044 0 99 830	FOOD	702.00
				3,828.50
1/16/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	988.00
		240 E 35 6341 00 042 0 99 830	FOOD	955.50
		240 E 35 6341 00 044 0 99 830	FOOD	715.00
				2,658.50
1/16/2014	DON RINGLER CHEVROLET CO INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	53.13
				53.13
1/16/2014	EICHELBAUM WARDELL HANSEN POWELL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	587.50

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				587.50
1/16/2014	EL CHICO	865 L 00 2190 47 002 0 00 000	ACT FUND - IB - THS	1,755.00
				1,755.00
1/16/2014	ELLIOTT, SHAWNDRRA	224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	21.90
				21.90
1/16/2014	FREEMAN, DAKENA	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	58.00
				58.00
1/16/2014	FREI, JENNY	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	19.40
				19.40
1/16/2014	FRESH PRINTS TEES	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - THS	2,040.45
				2,040.45
1/16/2014	FUGRO CONSULTANTS	697 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - THS	1,928.50
		697 E 81 6629 03 110 0 99 901	SITE SURVEY/TESTING/FEES - SCOT	4,531.00
				6,459.50
1/16/2014	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	190.60
				190.60
1/16/2014	HAMILTON, WILLIE JR	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	30.00
				30.00
1/16/2014	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	857.83
				857.83
1/16/2014	HI-LINE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	279.03
				279.03
1/16/2014	HICKS, CYNTHIA	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	21.55
				21.55
1/16/2014	HILLJE MUSIC CENTERS, LLC	199 E 11 6396 00 042 0 11 590	FURN, EQUIP, & INSTRUMENTS - BAN	3,758.00
				3,758.00
1/16/2014	HOLT TEXAS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2.69
				2.69
1/16/2014	HOMER DYE PROPANE	199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	1,358.00
				1,358.00
1/16/2014	HTE DANCE	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUES	1,410.00
				1,410.00
1/16/2014	HUNT, JANE	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	10.60
				10.60
1/16/2014	HYATT REGENCY	199 E 13 6411 80 044 0 99 591	TRAVEL & EXP - STAFF DEV.	270.42
				270.42
1/16/2014	HYATT REGENCY	199 E 13 6411 80 041 0 99 591	TRAVEL & EXP - STAFF DEV	270.42
				270.42
1/16/2014	HYATT REGENCY	199 E 13 6411 80 042 0 99 591	TRAVEL & EXP - STAFF DEV	270.42

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				270.42
1/16/2014	HYATT REGENCY	199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	270.42
				270.42
1/16/2014	HYATT REGENCY	199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	540.84
				540.84
1/16/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	534.30
		240 E 35 6341 00 041 0 99 830	FOOD	288.90
		240 E 35 6341 00 042 0 99 830	FOOD	336.95
		240 E 35 6341 00 044 0 99 830	FOOD	219.40
		240 E 35 6341 00 101 0 99 830	FOOD	281.30
		240 E 35 6341 00 102 0 99 830	FOOD	243.40
		240 E 35 6341 00 107 0 99 830	FOOD	358.55
		240 E 35 6341 00 110 0 99 830	FOOD	327.30
		240 E 35 6341 00 111 0 99 830	FOOD	226.85
		240 E 35 6341 00 114 0 99 830	FOOD	298.15
		240 E 35 6341 00 116 0 99 830	FOOD	260.00
		240 E 35 6341 00 117 0 99 830	FOOD	263.75
		240 E 35 6341 00 118 0 99 830	FOOD	267.85
				3,906.70
1/16/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	590.40
		240 E 35 6341 00 041 0 99 830	FOOD	163.15
		240 E 35 6341 00 042 0 99 830	FOOD	138.05
		240 E 35 6341 00 044 0 99 830	FOOD	90.60
		240 E 35 6341 00 101 0 99 830	FOOD	271.20
		240 E 35 6341 00 102 0 99 830	FOOD	110.10
		240 E 35 6341 00 107 0 99 830	FOOD	263.75
		240 E 35 6341 00 110 0 99 830	FOOD	193.45
		240 E 35 6341 00 111 0 99 830	FOOD	236.05
		240 E 35 6341 00 114 0 99 830	FOOD	229.70
		240 E 35 6341 00 116 0 99 830	FOOD	291.00
		240 E 35 6341 00 117 0 99 830	FOOD	155.40
		240 E 35 6341 00 118 0 99 830	FOOD	296.15
				3,029.00
1/16/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	156.34
				156.34
1/16/2014	ISTE (INTERNATIONAL SOCIETY FOR TEC	199 E 53 6411 00 729 0 99 343	TRAVEL & EXP - OPERATIONS	99.00
				99.00
1/16/2014	JARMON, JAMES	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	35.00
				35.00
1/16/2014	JOSEPH, TERRICA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	13.10
				13.10
1/16/2014	L & M WHOLESALE ELECTRONICS	199 E 53 6319 50 729 0 99 343	MNTCE SUPPLIES - NETWORK	13.30
				13.30
1/16/2014	L-1 ENROLLMENT SERVICES DIVISION	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	379.60

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				379.60
1/16/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	18,817.46
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	888.05
		240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUNBAR	116.64
				19,822.15
1/16/2014	LAKESHORE LEARNING MATERIALS	224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	148.10
				148.10
1/16/2014	LANDERS, VERONICA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	34.95
				34.95
1/16/2014	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	145.79
				145.79
1/16/2014	LISKE, KRYSTAL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	87.60
				87.60
1/16/2014	LOGUE, JOSS	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	92.00
				92.00
1/16/2014	LONGHORN IDEALEASE	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOO	86.35
				86.35
1/16/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,338.47
				2,338.47
1/16/2014	LOTT VERNON & COMPANY PC	199 E 41 6212 00 750 0 99 303	AUDIT FEES	11,500.00
				11,500.00
1/16/2014	MALONE, DONALD	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	52.00
				52.00
1/16/2014	MAXWELL, GREGORY	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	30.00
				30.00
1/16/2014	MOBILE MODULAR MANAGEMENT CORP.	697 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	2,780.00
				2,780.00
1/16/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,051.49
				1,051.49
1/16/2014	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	300.00
				300.00
1/16/2014	O'BRIEN, KRISTY	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	76.80
				76.80
1/16/2014	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	536.79
				536.79
1/16/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	949.00
		240 E 35 6341 00 041 0 99 830	FOOD	849.50
		240 E 35 6341 00 042 0 99 830	FOOD	1,026.60
		240 E 35 6341 00 044 0 99 830	FOOD	424.20
		240 E 35 6341 00 101 0 99 830	FOOD	788.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/16/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 102 0 99 830	FOOD	499.24
		240 E 35 6341 00 107 0 99 830	FOOD	951.40
		240 E 35 6341 00 110 0 99 830	FOOD	454.20
		240 E 35 6341 00 111 0 99 830	FOOD	384.99
		240 E 35 6341 00 114 0 99 830	FOOD	715.40
		240 E 35 6341 00 116 0 99 830	FOOD	837.96
		240 E 35 6341 00 117 0 99 830	FOOD	575.16
		240 E 35 6341 00 118 0 99 830	FOOD	680.80
				<u>9,136.85</u>
1/16/2014	ORIENTAL TRADING COMPANY INC	224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	76.11
				<u>76.11</u>
1/16/2014	OZARKA NATURAL SPRING WATER	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/REFR	144.76
				<u>144.76</u>
1/16/2014	PACIFIC NORTHWEST PUBLISHING INC	224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	642.00
				<u>642.00</u>
1/16/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	91.70
				<u>91.70</u>
1/16/2014	PENDER'S MUSIC COMPANY	199 E 11 6399 00 002 0 11 590	SUPPLIES	196.48
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	177.78
				<u>374.26</u>
1/16/2014	PERRY OFFICE PLUS	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	489.74
		199 E 11 6399 00 002 0 11 101	SUPPLIES - JROTC	92.30
		199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	43.41
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	59.10
		199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	73.47
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	46.53
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	46.06
		199 E 36 6399 00 002 0 91 584	SUPPLIES	164.64
		199 E 41 6399 00 727 0 99 330	SUPPLIES	13.46
		263 E 21 6399 00 999 4 25 790	SUPPLIES - ADMIN	26.19
		265 E 21 6399 00 999 4 99 707	SUPPLIES - OFFICE	127.22
				<u>1,182.12</u>
1/16/2014	PETTY CASH	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	10.00
				<u>10.00</u>
1/16/2014	PETTY CASH	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOO	185.00
				<u>185.00</u>
1/16/2014	PETTY CASH	199 E 36 6412 00 002 0 21 240	STUDENT TRAVEL	55.00
				<u>55.00</u>
1/16/2014	POWELL, BRAVIE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00
				<u>67.00</u>
1/16/2014	PRATHER, MELISSA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	57.10
				<u>57.10</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/16/2014	PROFESSIONAL TURF PRODUCTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	122.33
				<u>122.33</u>
1/16/2014	PURVIS INDUSTRIES, LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3.00
				<u>3.00</u>
1/16/2014	RIVERSTAR FARMS	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	4,995.50
				<u>4,995.50</u>
1/16/2014	ROSALES, ROBERT	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	30.00
				<u>30.00</u>
1/16/2014	SAN MIGUEL, JESSE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	92.00
				<u>92.00</u>
1/16/2014	SCHOLASTIC BOOK FAIRS INC	461 E 12 6399 02 044 0 99 200	SUPPLIES - LIBRARY - BONHAM	958.10
				<u>958.10</u>
1/16/2014	SCHOLASTIC INC	224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	543.91
				<u>543.91</u>
1/16/2014	SCOTT & WHITE HEALTHCARE	199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	80.00
				<u>80.00</u>
1/16/2014	SCOTT & WHITE HEALTHCARE	199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	86.50
				<u>86.50</u>
1/16/2014	SCOTTISH RITE HOSPITAL	199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	80.00
				<u>80.00</u>
1/16/2014	SHOWTIME INTERNATIONAL INC	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUES	1,520.00
				<u>1,520.00</u>
1/16/2014	SHW GROUP LLP	697 E 81 6629 00 041 0 99 902	CONSTRUCTION COSTS - LAMAR	495.00
				<u>495.00</u>
1/16/2014	SKILLSUSA INC	865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE - THS	96.00
				<u>96.00</u>
1/16/2014	SMITH SUPPLY COMPANY LLC	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	360.93
				<u>360.93</u>
1/16/2014	SNAP ON INDUSTRIAL	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	24.11
				<u>24.11</u>
1/16/2014	SPECIALIZED PUBLIC FINANCE INC	199 E 41 6299 00 750 0 99 303	CONTRACTED SERVICES - MISC. - FI	1,000.00
				<u>1,000.00</u>
1/16/2014	SPORTS WORLD INC	199 E 36 6399 09 041 0 91 572	SUPPLIES/UNIF - BSKTBALL	445.03
		199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	2,057.91
		199 E 36 6399 09 041 0 91 580	SUPPLIES/UNIF - TRACK	500.00
				<u>3,002.94</u>
1/16/2014	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00
				<u>23.00</u>
1/16/2014	STRICTLY TECHNOLOGY LLC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	4,095.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				4,095.00
1/16/2014	STRING AND HORN SHOP, THE	199 E 11 6396 00 041 0 11 590	FURN, EQUIP, & INSTRUMENTS - BAN	2,304.50
		199 E 11 6396 00 042 0 11 590	FURN, EQUIP, & INSTRUMENTS - BAN	2,490.00
		199 E 11 6396 00 044 0 11 590	FURN, EQUIP, & INSTRUMENTS - BAN	2,490.00
				7,284.50
1/16/2014	TEM-TEX SOLVENTS CORPORATION	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	406.20
				406.20
1/16/2014	TEMPLE DAILY TELEGRAM	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	121.00
				121.00
1/16/2014	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	17.00
				17.00
1/16/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	226.00
				226.00
1/16/2014	TEXAS DEPT OF STATE HEALTH SERVICE	697 E 81 6629 06 110 0 99 901	ASBESTOS ABATEMENT - SCOTT	465.00
				465.00
1/16/2014	TEXAS EDUCATION AGENCY	199 E 11 6299 00 999 0 11 710	CONTRACTED SERVICES	735.00
				735.00
1/16/2014	TEXAS QUIZ BOWL	199 E 36 6412 00 002 0 21 240	STUDENT TRAVEL	0.00
1/23/2014		199 E 36 6412 00 002 0 21 240	STUDENT TRAVEL	0.00
				0.00
1/16/2014	TEXAS TOLLWAYS CSC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	16.10
				16.10
1/16/2014	THOMSON REUTERS TAX & ACCOUNTING	199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	216.25
				216.25
1/16/2014	THORN MUSIC CENTER	199 E 11 6396 00 002 0 11 590	FURN, EQUIP, & INSTRUMENTS - BAN	2,996.00
		199 E 11 6396 00 041 0 11 590	FURN, EQUIP, & INSTRUMENTS - BAN	2,471.00
		199 E 11 6396 00 042 0 11 590	FURN, EQUIP, & INSTRUMENTS - BAN	1,647.80
		199 E 11 6396 00 044 0 11 590	FURN, EQUIP, & INSTRUMENTS - BAN	2,996.00
				10,110.80
1/16/2014	TIME WARNER	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	83.50
				83.50
1/16/2014	TMEA-REGION VIII	199 E 36 6412 10 044 0 99 594	STUDENT TRAVEL - FEES & EXPENSE	45.00
				45.00
1/16/2014	TOLIVER, AARON	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	52.00
				52.00
1/16/2014	TOUR-RIFIC OF TEXAS	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	13,446.12
				13,446.12
1/16/2014	TRANSFINDER CORPORATION	199 E 34 6249 03 914 0 99 810	SOFTWARE MAINTENANCE	7,000.00
				7,000.00
1/16/2014	UNIQUE TRAVELS & TOURS INC	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	11,625.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				11,625.00
1/16/2014	UNIVERSITY OF TEXAS AT AUSTIN, THE	199 E 11 6299 00 999 0 11 710	CONTRACTED SERVICES	380.00
				380.00
1/16/2014	V-QUEST OFFICE MACHINES & SUPPLIES	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	408.00
		199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	32.75
		199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	68.00
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	69.00
		199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES	216.00
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	445.90
		199 E 11 6399 00 110 0 11 100	SUPPLIES	185.90
		199 E 11 6399 00 118 0 11 100	SUPPLIES	1,370.00
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONA	136.00
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	236.60
		199 E 21 6399 00 878 0 23 733	SUPPLIES	327.75
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	98.00
		199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	94.95
		199 E 36 6399 00 002 0 91 584	SUPPLIES	237.96
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	74.97
				4,001.78
1/16/2014	VEALE, LYNN	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	22.45
				22.45
1/16/2014	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	5,077.00
				5,077.00
1/16/2014	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	4,549.07
				4,549.07
1/16/2014	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	210.00
				210.00
1/16/2014	VICKERY, EMILY	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	36.00
				36.00
1/16/2014	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	44.43
				44.43
1/16/2014	WES GRABLE COMPANY	199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	5,100.00
				5,100.00
1/16/2014	WHITFIELD, CURTIS	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00
				67.00
1/16/2014	WHITLEY, NATHAN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00
				67.00
1/16/2014	WILLIS III, CLARENCE	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	58.00
				58.00
1/16/2014	WOODS FLOWERS	461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOCI	46.50
		865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	90.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				136.50
1/16/2014	WREN, LAWRENCE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00
				67.00
1/16/2014	XEROX CORPORATION	461 E 12 6268 12 002 0 99 200	COPIER	101.08
				101.08
1/16/2014	YBARRA, JAIME	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	92.00
				92.00
1/17/2014	SAWDUST & SPLINTERS	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	125.00
				125.00
1/21/2014	TEXAS COMPTROLLER OF PUBLIC ACCOU	865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAMS -	232.33
		865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	117.30
		865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	60.08
		865 L 00 2190 62 002 0 00 000	ACT FUND - INTRO TO TRANSP - THS	78.55
				488.26
1/21/2014	TEXAS COMPTROLLER OF PUBLIC ACCOU	199 E 41 6499 00 749 0 99 301	OTHER OPERATING EXP - FIN & OPS	127.57
				127.57
1/23/2014	AGAN, ELLEN	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	29.05
				29.05
1/23/2014	ALERT SERVICES INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	1,579.11
				1,579.11
1/23/2014	AMERICAN PRINTING COMPANY	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	705.00
				705.00
1/23/2014	BAND ROOM	199 E 11 6249 00 044 0 11 590	REPAIRS	30.00
		199 E 11 6396 00 002 0 11 590	FURN, EQUIP, & INSTRUMENTS - BAN	26,282.00
		199 E 11 6396 00 041 0 11 590	FURN, EQUIP, & INSTRUMENTS - BAN	3,032.00
		199 E 11 6396 00 042 0 11 590	FURN, EQUIP, & INSTRUMENTS - BAN	7,232.00
		199 E 11 6396 00 044 0 11 590	FURN, EQUIP, & INSTRUMENTS - BAN	8,200.00
		199 E 11 6399 00 044 0 11 590	SUPPLIES	60.75
				44,836.75
1/23/2014	BARCELONA SPORTING GOODS INC	199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	693.00
				693.00
1/23/2014	BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	33.00
				33.00
1/23/2014	BEDFORD, TYQUIN	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	58.00
				58.00
1/23/2014	BELTON ISD ATHLETICS	199 E 36 6412 14 044 0 91 573	ENTRY FEES - BASKETBALL	100.00
				100.00
1/23/2014	BENTON, GARY	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	113.00
				113.00
1/23/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	249.68

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/23/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 041 0 99 830	FOOD	179.20
		240 E 35 6341 00 042 0 99 830	FOOD	164.84
		240 E 35 6341 00 044 0 99 830	FOOD	115.63
		240 E 35 6341 00 101 0 99 830	FOOD	93.23
		240 E 35 6341 00 102 0 99 830	FOOD	44.84
		240 E 35 6341 00 107 0 99 830	FOOD	105.68
		240 E 35 6341 00 110 0 99 830	FOOD	56.82
		240 E 35 6341 00 111 0 99 830	FOOD	110.52
		240 E 35 6341 00 114 0 99 830	FOOD	56.00
		240 E 35 6341 00 116 0 99 830	FOOD	65.68
		240 E 35 6341 00 117 0 99 830	FOOD	59.63
		240 E 35 6341 00 118 0 99 830	FOOD	131.20
				<u>1,432.95</u>
1/23/2014	BLAKE, ERROLL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	86.15
				<u>86.15</u>
1/23/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 041 0 99 830	FOOD	204.66
		240 E 35 6341 00 044 0 99 830	FOOD	91.14
		240 E 35 6341 00 102 0 99 830	FOOD	144.54
		240 E 35 6341 00 107 0 99 830	FOOD	274.14
		240 E 35 6341 00 110 0 99 830	FOOD	136.08
		240 E 35 6341 00 111 0 99 830	FOOD	122.07
		240 E 35 6341 00 114 0 99 830	FOOD	265.68
		240 E 35 6341 00 116 0 99 830	FOOD	101.16
		240 E 35 6341 00 117 0 99 830	FOOD	201.12
		240 E 35 6341 00 118 0 99 830	FOOD	133.62
				<u>1,674.21</u>
1/23/2014	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	64.50
		240 E 35 6341 00 042 0 99 830	FOOD	90.30
		240 E 35 6341 00 101 0 99 830	FOOD	51.60
		240 E 35 6341 00 110 0 99 830	FOOD	94.50
		240 E 35 6341 00 111 0 99 830	FOOD	51.60
		240 E 35 6341 00 116 0 99 830	FOOD	120.45
				<u>563.25</u>
1/23/2014	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-POWEL	217.24
				<u>217.24</u>
1/23/2014	BRADLEY, FREDRICK	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	98.00
				<u>98.00</u>
1/23/2014	BROCK, MICHAEL	255 E 13 6299 00 199 4 99 703	MISC CONTR SVCS - ST MARY'S	894.00
				<u>894.00</u>
1/23/2014	BROCK, PAULA	211 E 13 6291 00 999 4 24 752	PROF SVCS - STAFF DEV - SEC ED	250.00
				<u>250.00</u>
1/23/2014	BUSBY, ROBERT	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	226.00
				<u>226.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/23/2014	BYRD, JOE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00
				<u>67.00</u>
1/23/2014	CARMICHAEL, RONALD	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	52.00
				<u>52.00</u>
1/23/2014	CARTER, JOSEPH	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00
				<u>67.00</u>
1/23/2014	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	99.48
				<u>99.48</u>
1/23/2014	CHERRYDALE FARMS	865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	2,758.05
				<u>2,758.05</u>
1/23/2014	CHILDREN'S PLUS INC	199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	1,310.86
				<u>1,310.86</u>
1/23/2014	CHRISTIAN, DONNA	199 E 36 6299 01 044 0 99 594	MISC CONTRACTED SVCS - ACCOMP	135.00
				<u>135.00</u>
1/23/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	5,819.92
				<u>5,819.92</u>
1/23/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	677.58
				<u>677.58</u>
1/23/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,950.63
				<u>1,950.63</u>
1/23/2014	COCA-COLA REFRESHMENTS INC	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	1,026.00
				<u>1,026.00</u>
1/23/2014	COCHRAN, MICKEY	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	113.00
				<u>113.00</u>
1/23/2014	COMMERCIAL KITCHEN PARTS AND SERV	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	99.30
				<u>99.30</u>
1/23/2014	COYLE, LISA	240 E 35 6411 50 101 0 99 830	TRAVEL & EXP - FFVP - MERIDITH	64.33
				<u>64.33</u>
1/23/2014	CULBERSON, HARRY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	52.00
				<u>52.00</u>
1/23/2014	CULTURAL ACTIVITIES CENTER	199 E 41 6395 00 710 0 99 309	PRINTING	300.00
				<u>300.00</u>
1/23/2014	DAVIS, DONALD	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	52.00
		199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	120.00
		199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	120.00
				<u>292.00</u>
1/23/2014	DAVIS, STEVEN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00
				<u>67.00</u>
1/23/2014	DELL MARKETING USA L.P.	199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	2,974.29

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,974.29
1/23/2014	DISERENS, LISA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	37.70
				37.70
1/23/2014	DREWS, MICHAEL	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	135.20
				135.20
1/23/2014	DUNCANVILLE LIONS CLUB	865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	100.00
				100.00
1/23/2014	EAST TEXAS SPORTS CENTER	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBALL-	1,353.68
				1,353.68
1/23/2014	EICHELBAUM WARDELL HANSEN POWELL	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	100.00
				100.00
1/23/2014	ENABLE IT SOLUTIONS INC	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS	205.00
				205.00
1/23/2014	ENTERPRISE HOLDINGS INC	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	880.64
		199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXPENSE	1,153.16
				2,033.80
1/23/2014	ENTERPRISE TOLLS	865 L 00 2190 95 002 0 00 000	ACT FUND - ENCORE - THS	61.74
				61.74
1/23/2014	FLORES, CARMEN	199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNACK	13.44
				13.44
1/23/2014	FRESH PRINTS TEES	865 L 00 2190 94 110 0 00 000	ACT FUND - MUSIC - SCOTT	359.00
				359.00
1/23/2014	FULBRIGHT, VERNON	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	113.00
				113.00
1/23/2014	GEORGETOWN SPORTING GOODS	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	68.00
				68.00
1/23/2014	GULF COAST PAPER	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	53.54
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	83.76
		199 E 34 6399 00 914 0 99 811	SUPPLIES	91.02
				228.32
1/23/2014	GUMDROP BOOKS	199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	960.90
				960.90
1/23/2014	GUNTER, ARTHUR	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00
				67.00
1/23/2014	HAMPTON INN WICHITA FALLS	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	105.93
				105.93
1/23/2014	HANNON, MICHAEL	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	144.00
				144.00
1/23/2014	HARCOURT OUTLINES INC	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-A	515.04

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				515.04
1/23/2014	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	164.77
		199 E 34 6631 10 914 0 99 810	VEHICLES - BUSES	131.17
				295.94
1/23/2014	HENRY SCHEIN	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	1,374.56
				1,374.56
1/23/2014	HESTER, LINDSEY	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	14.20
				14.20
1/23/2014	HOELSCHER PEST CONTROL	240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST CON	1,124.66
				1,124.66
1/23/2014	HOMER DYE PROPANE	199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	330.00
				330.00
1/23/2014	HORTON, ROBERT	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	92.00
				92.00
1/23/2014	HOTSY/CARLSON EQUIPMENT CO	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	59.23
				59.23
1/23/2014	HUNT, JANE	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	32.60
				32.60
1/23/2014	INDECO SALES INC	199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	316.95
				316.95
1/23/2014	INSIGHT INVESTMENTS LLC	211 E 11 6396 00 199 4 24 703	FURN/EQUIP/SFTWR >\$500,<\$5,000	1,636.00
				1,636.00
1/23/2014	INZER ADVANCED DESIGNS INC	199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING - TH	575.77
				575.77
1/23/2014	KAISER, ERIC	865 L 00 2190 62 002 0 00 000	ACT FUND - INTRO TO TRANSP - THS	135.00
				135.00
1/23/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	5,373.75
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,575.00
				6,948.75
1/23/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	24,153.76
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,091.67
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,514.88
		240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUNBAR	182.50
				28,942.81
1/23/2014	LANDERS, VERONICA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	17.89
				17.89
1/23/2014	LEGO EDUCATION	199 E 11 6399 00 117 0 11 960	SUPPLIES - KENNEDY-POWELL	423.19
				423.19
1/23/2014	LERNER GROUP, THE	199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	2,788.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,788.00
1/23/2014	LITTLE, BRUCE	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	113.00
				113.00
1/23/2014	LONGHORN IDEALEASE	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOO	91.60
				91.60
1/23/2014	LOPEZ, JOHNNY	199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	120.00
				120.00
1/23/2014	LOWE'S COMPANIES INC	199 E 11 6399 00 002 0 11 591	SUPPLIES	-87.26
		199 E 11 6399 02 999 0 11 593	SUPPLIES - THS AUDITORIUM	103.23
		199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	188.42
				204.39
1/23/2014	MAC HAIK DODGE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	61.28
				61.28
1/23/2014	MACKIN EDUCATIONAL RESOURCES	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	1,069.49
				1,069.49
1/23/2014	MARRIOTT AUSTIN SOUTH	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	131.88
				131.88
1/23/2014	MARTINEZ, ANGIE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	72.36
				72.36
1/23/2014	MASTERS DISTRIBUTION SYSTEMS	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	1,324.35
				1,324.35
1/23/2014	MATHESEN, JENNIFER	199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION SER	33.00
				33.00
1/23/2014	MAYFIELD, DAWN	199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	158.39
				158.39
1/23/2014	MINNITT, THEODORE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00
				67.00
1/23/2014	MOVEMENT UP	199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	300.00
				300.00
1/23/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	329.46
				329.46
1/23/2014	NARDONE BROTHERS BAKING COMPANY	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	8,724.00
				8,724.00
1/23/2014	NASCO	224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	65.75
				65.75
1/23/2014	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	300.00
				300.00
1/23/2014	NEAL'S REEDS & BRASS	199 E 11 6249 00 044 0 11 590	REPAIRS	141.60
				141.60

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/23/2014	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	72.86
				<u>72.86</u>
1/23/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,247.28
		240 E 35 6341 00 041 0 99 830	FOOD	763.36
		240 E 35 6341 00 042 0 99 830	FOOD	806.14
		240 E 35 6341 00 044 0 99 830	FOOD	789.56
		240 E 35 6341 00 101 0 99 830	FOOD	731.90
		240 E 35 6341 00 102 0 99 830	FOOD	864.40
		240 E 35 6341 00 107 0 99 830	FOOD	1,025.86
		240 E 35 6341 00 110 0 99 830	FOOD	1,061.04
		240 E 35 6341 00 111 0 99 830	FOOD	999.22
		240 E 35 6341 00 114 0 99 830	FOOD	719.20
		240 E 35 6341 00 116 0 99 830	FOOD	896.42
		240 E 35 6341 00 117 0 99 830	FOOD	577.78
		240 E 35 6341 00 118 0 99 830	FOOD	808.12
				<u>11,290.28</u>
1/23/2014	OLSON, SHERWOOD	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	92.00
				<u>92.00</u>
1/23/2014	ORIENTAL TRADING COMPANY INC	224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	64.24
				<u>64.24</u>
1/23/2014	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	60.03
				<u>60.03</u>
1/23/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	67.05
				<u>67.05</u>
1/23/2014	PASCO FOOD SERVICE EQUIPMENT	240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,000	1,830.00
				<u>1,830.00</u>
1/23/2014	PENDER'S MUSIC COMPANY	199 E 11 6399 00 002 0 11 590	SUPPLIES	184.21
				<u>184.21</u>
1/23/2014	PERRY OFFICE PLUS	199 E 11 6396 00 107 0 11 100	FURN/EQUIP/SFTWR >\$500,<\$5,000-J	544.70
		199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	83.76
		199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	211.35
		199 E 11 6399 00 101 0 11 100	SUPPLIES	147.18
		199 E 11 6399 00 101 0 11 106	SUPPLIES - WORKROOM	328.83
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	935.56
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	15.28
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	287.82
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	101.92
				<u>2,656.40</u>
1/23/2014	PETTY CASH	199 E 36 6412 00 002 0 21 240	STUDENT TRAVEL	100.00
				<u>100.00</u>
1/23/2014	PITNEY BOWES INC	199 E 21 6269 00 818 0 99 321	RENTAL - POSTAGE METER	199.00
				<u>199.00</u>
1/23/2014	POCKET NURSE ENTERPRISES INC	199 E 11 6396 00 002 0 22 269	FURN/EQUIP/SFTWR >\$500, <\$5,000-H	1,850.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,850.00
1/23/2014	POPE, BERT	697 E 81 6299 01 999 0 99 900	QUALITY CONTROL SERVICES	1,080.00
				1,080.00
1/23/2014	POSEY, DAN	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	33.00
				33.00
1/23/2014	PRATHER, MELISSA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	33.08
				33.08
1/23/2014	PRESIDENT, MONTO	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	52.00
				52.00
1/23/2014	PRESLEY DESIGN STUDIO	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	1,600.00
				1,600.00
1/23/2014	PRIMARY TESTING CONSULTANT GROUP	199 E 31 6299 00 999 0 99 340	CONTRACTED SERVICES	1,148.00
				1,148.00
1/23/2014	PROJECT LEAD THE WAY	499 E 11 6399 03 117 4 11 203	SUPPLIES - PROJ LEAD THE WAY	940.00
				940.00
1/23/2014	READY TO RUN	199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	224.98
				224.98
1/23/2014	ROBERT MADDEN INDUSTRIES LTD	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	1,171.94
				1,171.94
1/23/2014	SAN MIGUEL, JESSE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	52.00
				52.00
1/23/2014	SCHOLASTIC INC	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-A	330.00
				330.00
1/23/2014	SHELL	199 E 41 6499 04 999 0 99 303	CLEARING ACCOUNT - SHELL	108.35
				108.35
1/23/2014	SOUTHERN TIRE MART	199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	440.00
				440.00
1/23/2014	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING - TH	419.75
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAMA	974.25
				1,394.00
1/23/2014	STINNETT, EARL	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	58.00
				58.00
1/23/2014	STRICTLY TECHNOLOGY LLC	199 E 11 6399 20 101 0 11 776	SUPPLIES -MER-DUNBAR - ELEM ED	560.00
		199 E 53 6319 10 729 0 99 343	MNTCE SUPPLIES - COMPUTERS	460.00
				1,020.00
1/23/2014	TEMPLE FOUNDER LIONS CLUB	199 E 41 6495 00 711 0 99 317	MEMBERSHIP DUES	168.00
				168.00
1/23/2014	TEPSA	199 E 13 6495 00 117 0 99 100	MEMBERSHIP DUES - STAFF DEV - K-	499.00
				499.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/23/2014	TEXAS QUIZ BOWL	199 E 36 6412 00 002 0 21 240	STUDENT TRAVEL	100.00 <u>100.00</u>
1/23/2014	THOMAS, KEVIN	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	113.00 <u>113.00</u>
1/23/2014	TIME WARNER	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	79.95 <u>79.95</u>
1/23/2014	TIME WARNER	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	3,375.00 <u>3,375.00</u>
1/23/2014	TOLIVER, AARON	199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	120.00 <u>120.00</u>
1/23/2014	COOL TROPHICS RIPS	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	3,648.00 <u>3,648.00</u>
1/23/2014	TRUE BREW ENTERPRISES LLC	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	1,370.88 <u>1,370.88</u>
1/23/2014	TSPRA	199 E 41 6411 00 710 0 99 309	TRAVEL & EXP	495.00 <u>495.00</u>
1/23/2014	UNITEDHEALTHCARE INS CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	32.32 <u>32.32</u>
1/23/2014	US GAMES	199 E 11 6399 00 118 0 11 118	SUPPLIES - PE	451.97 <u>451.97</u>
1/23/2014	USB ENROLLMENT SERVICES LLC	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	582.00 <u>582.00</u>
1/23/2014	VASEK, JON	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	52.00 <u>52.00</u>
1/23/2014	VICKERY, DENA	199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	29.60 <u>29.60</u>
1/23/2014	W PROMOTIONS/T-SHIRT PLUS/ALLIGATO	865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BONH	607.57 <u>607.57</u>
1/23/2014	WESTIN GALLERIA DALLAS	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	409.84 <u>409.84</u>
1/23/2014	WESTIN GALLERIA DALLAS	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	409.84 <u>409.84</u>
1/23/2014	WHITFIELD, CURTIS	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00 <u>67.00</u>
1/23/2014	WILLIS III, CLARENCE	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	55.00 <u>55.00</u>
1/23/2014	YANKEE CANDLE FUNDRAISING	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	550.09 <u>550.09</u>
1/30/2014	A-1 FIRE & SAFETY EQUIPMENT	199 E 11 6249 00 002 0 22 268	CONTRACTED REPAIRS & MTCE	85.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/30/2014	A-1 FIRE & SAFETY EQUIPMENT	240 E 35 6299 01 999 0 99 830	MISC. CONTR SVC - FIRE & SAFETY I	1,445.00 <u>1,530.00</u>
1/30/2014	ACADEMIC INNOVATIONS	199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	935.95 <u>935.95</u>
1/30/2014	ACT INC	199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	250.00 <u>250.00</u>
1/30/2014	ADVANCE PIERRE FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	3,129.75 <u>3,129.75</u>
1/30/2014	AIRGAS USA LLC	199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	24.48 <u>24.48</u>
1/30/2014	ALL SPORTS TROPHY INC	865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	89.70 <u>89.70</u>
1/30/2014	ANTIS, COLTON	199 E 36 6216 30 002 0 91 577 199 E 36 6216 30 002 0 91 589	HOME GAME EXP - SOCCER HOME GAME EXP - G SOCCER - THS	152.00 47.00 <u>199.00</u>
1/30/2014	APPLE INC	199 E 53 6319 14 729 0 99 343 263 E 11 6396 00 999 4 25 793	MNTCE SUPPLIES - OTHER TECH FURN/EQUIP/SFTWR >\$500,<\$5,000	262.50 2,790.00 <u>3,052.50</u>
1/30/2014	ASCD	199 E 23 6495 00 111 0 99 100	MEMBERSHIP DUES	89.00 <u>89.00</u>
1/30/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,598.45 <u>3,598.45</u>
1/30/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,365.98 <u>2,365.98</u>
1/30/2014	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	958.05 <u>958.05</u>
1/30/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	3,742.54 <u>3,742.54</u>
1/30/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	4,407.17 <u>4,407.17</u>
1/30/2014	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	673.80 <u>673.80</u>
1/30/2014	BAIRD, ROBIN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	62.00 <u>62.00</u>
1/30/2014	BAND ROOM	199 E 11 6249 00 002 0 11 590 865 L 00 2190 90 044 0 00 000	REPAIRS ACT FUND - BAND - BONHAM	110.00 52.40 <u>162.40</u>
1/30/2014	BARNES & NOBLE INC	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	448.90 <u>448.90</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/30/2014	BEEGLE, REBECCA	199 E 13 6291 00 999 0 99 751	CONSULTING SVCS - STAFF DEV	1,602.94
				<u>1,602.94</u>
1/30/2014	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	975.70
				<u>975.70</u>
1/30/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	351.30
		240 E 35 6341 00 041 0 99 830	FOOD	143.22
		240 E 35 6341 00 042 0 99 830	FOOD	156.84
		240 E 35 6341 00 044 0 99 830	FOOD	128.11
		240 E 35 6341 00 101 0 99 830	FOOD	71.68
		240 E 35 6341 00 102 0 99 830	FOOD	56.00
		240 E 35 6341 00 107 0 99 830	FOOD	137.68
		240 E 35 6341 00 110 0 99 830	FOOD	67.63
		240 E 35 6341 00 111 0 99 830	FOOD	60.10
		240 E 35 6341 00 114 0 99 830	FOOD	80.00
		240 E 35 6341 00 116 0 99 830	FOOD	96.00
		240 E 35 6341 00 117 0 99 830	FOOD	64.00
		240 E 35 6341 00 118 0 99 830	FOOD	40.00
				<u>1,452.56</u>
1/30/2014	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	96.00
		240 E 35 6341 00 042 0 99 830	FOOD	132.84
		240 E 35 6341 00 044 0 99 830	FOOD	116.84
		240 E 35 6341 00 101 0 99 830	FOOD	51.20
		240 E 35 6341 00 102 0 99 830	FOOD	48.00
		240 E 35 6341 00 107 0 99 830	FOOD	105.68
		240 E 35 6341 00 110 0 99 830	FOOD	59.63
		240 E 35 6341 00 111 0 99 830	FOOD	64.86
		240 E 35 6341 00 114 0 99 830	FOOD	59.20
		240 E 35 6341 00 116 0 99 830	FOOD	48.00
		240 E 35 6341 00 117 0 99 830	FOOD	62.83
				<u>1,101.08</u>
1/30/2014	BLAKNEY, SHARRON	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAVI	89.50
				<u>89.50</u>
1/30/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 107 0 99 830	FOOD	236.88
		240 E 35 6341 00 110 0 99 830	FOOD	75.00
		240 E 35 6341 00 111 0 99 830	FOOD	60.00
		240 E 35 6341 00 116 0 99 830	FOOD	146.82
		240 E 35 6341 00 118 0 99 830	FOOD	178.56
				<u>697.26</u>
1/30/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 002 0 99 830	FOOD	77.40
		240 E 35 6341 00 042 0 99 830	FOOD	64.50
		240 E 35 6341 00 044 0 99 830	FOOD	137.52
		240 E 35 6341 00 101 0 99 830	FOOD	77.40
		240 E 35 6341 00 102 0 99 830	FOOD	109.50
		240 E 35 6341 00 107 0 99 830	FOOD	269.94
		240 E 35 6341 00 110 0 99 830	FOOD	64.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/30/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 111 0 99 830	FOOD	103.50
		240 E 35 6341 00 114 0 99 830	FOOD	163.44
		240 E 35 6341 00 116 0 99 830	FOOD	133.56
		240 E 35 6341 00 117 0 99 830	FOOD	225.90
				<u>1,427.16</u>
1/30/2014	BRIDGEWATER, VINCENT	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	55.00
				<u>55.00</u>
1/30/2014	BUSH'S CHICKEN COVE	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	750.00
				<u>750.00</u>
1/30/2014	CAPITAL AREA FOOD BANK OF TEXAS INC	240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPORTATI	198.45
				<u>198.45</u>
1/30/2014	CENTER FOR PUBLIC MANAGEMENT	199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	0.00
				<u>0.00</u>
1/30/2014	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	9,954.00
				<u>9,954.00</u>
1/30/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	241.83
				<u>241.83</u>
1/30/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,563.34
				<u>1,563.34</u>
1/30/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,486.60
				<u>1,486.60</u>
1/30/2014	CLARDY, JAMES	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	47.00
				<u>47.00</u>
1/30/2014	COCA-COLA REFRESHMENTS INC	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	1,514.64
				<u>1,514.64</u>
1/30/2014	COMMERCIAL KITCHEN PARTS AND SERV	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	876.99
				<u>876.99</u>
1/30/2014	CORNISH MEDICAL ELECTRONICS	199 E 36 6399 00 002 0 91 584	SUPPLIES	595.00
				<u>595.00</u>
1/30/2014	COURTYARD BY MARRIOTT AUSTIN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	804.48
				<u>804.48</u>
1/30/2014	COURTYARD BY MARRIOTT AUSTIN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	804.48
				<u>804.48</u>
1/30/2014	COURTYARD BY MARRIOTT AUSTIN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	804.48
				<u>804.48</u>
1/30/2014	CRITICAL ALERT	199 E 11 6249 00 002 0 22 269	CONTRACTED REPAIRS & MTCE	74.77
				<u>74.77</u>
1/30/2014	CULBERSON, HARRY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	92.00
				<u>92.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/30/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95
				<u>57.95</u>
1/30/2014	DEARBORN NATIONAL LIFE INSURANCE C	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBRA	135.73
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	32,590.53
				<u>32,726.26</u>
1/30/2014	DEARBORN NATIONAL LIFE INSURANCE C	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	10,692.29
				<u>10,692.29</u>
1/30/2014	DEN HARDER, PETER	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	194.00
				<u>194.00</u>
1/30/2014	DIAZ, FRANK	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	42.00
				<u>42.00</u>
1/30/2014	DISERENS, LISA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	67.80
				<u>67.80</u>
1/30/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	988.00
		240 E 35 6341 00 041 0 99 830	FOOD	403.00
		240 E 35 6341 00 042 0 99 830	FOOD	357.50
		240 E 35 6341 00 044 0 99 830	FOOD	247.00
				<u>1,995.50</u>
1/30/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	1,215.50
		240 E 35 6341 00 041 0 99 830	FOOD	942.50
		240 E 35 6341 00 042 0 99 830	FOOD	1,014.00
				<u>3,172.00</u>
1/30/2014	EDUCATION SERVICE CENTER REGION 10	240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	1,515.78
				<u>1,515.78</u>
1/30/2014	EQUIPMENT DEPOT	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	209.17
				<u>209.17</u>
1/30/2014	ETHEREDGE, CALEIGH	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	19.50
				<u>19.50</u>
1/30/2014	EXPRESS COMPUTER SYSTEM	199 E 53 6319 50 729 0 99 343	MNTCE SUPPLIES - NETWORK	3,150.00
				<u>3,150.00</u>
1/30/2014	FARLEY, BRENT	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	82.00
				<u>82.00</u>
1/30/2014	FIELD, JOSEPHINE	199 E 13 6291 00 999 0 99 751	CONSULTING SVCS - STAFF DEV	1,602.60
				<u>1,602.60</u>
1/30/2014	FRANK MAYBORN	865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	734.00
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	2,986.50
				<u>3,720.50</u>
1/30/2014	FRESH PRINTS	865 L 00 2190 04 000 0 00 000	ACTIVITY FUND - BONHAM	129.00
				<u>129.00</u>
1/30/2014	FRONTIER BOLT COMPANY OF TEXAS	199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	7.76

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				7.76
1/30/2014	FUDDRUCKERS	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	1,050.00
				1,050.00
1/30/2014	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & BOI	1,092.00
				1,092.00
1/30/2014	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	58.45
				58.45
1/30/2014	GONZALES, HEATHER	244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	373.65
				373.65
1/30/2014	GOPHER SPORT	199 E 11 6399 00 114 0 11 118	SUPPLIES - PE	198.35
				198.35
1/30/2014	GREENE, STEFAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	159.00
				159.00
1/30/2014	HAMILTON, JAMES JR	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	113.00
				113.00
1/30/2014	HAND, HEATH	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	47.00
				47.00
1/30/2014	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	29.76
				29.76
1/30/2014	HIGH SCHOOL VASE REGION 12	199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXPENSE	765.00
				765.00
1/30/2014	HOUSTON, LEE	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	108.00
				108.00
1/30/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	742.15
		240 E 35 6341 00 041 0 99 830	FOOD	228.80
		240 E 35 6341 00 042 0 99 830	FOOD	255.75
		240 E 35 6341 00 044 0 99 830	FOOD	157.25
		240 E 35 6341 00 101 0 99 830	FOOD	373.90
		240 E 35 6341 00 102 0 99 830	FOOD	132.25
		240 E 35 6341 00 107 0 99 830	FOOD	301.30
		240 E 35 6341 00 110 0 99 830	FOOD	242.55
		240 E 35 6341 00 111 0 99 830	FOOD	244.95
		240 E 35 6341 00 114 0 99 830	FOOD	273.95
		240 E 35 6341 00 116 0 99 830	FOOD	247.20
		240 E 35 6341 00 117 0 99 830	FOOD	199.75
		240 E 35 6341 00 118 0 99 830	FOOD	174.40
				3,574.20
1/30/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	404.65
		240 E 35 6341 00 041 0 99 830	FOOD	79.65
		240 E 35 6341 00 042 0 99 830	FOOD	144.95
		240 E 35 6341 00 044 0 99 830	FOOD	128.00
		240 E 35 6341 00 101 0 99 830	FOOD	234.70

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/30/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 102 0 99 830	FOOD	159.10
		240 E 35 6341 00 107 0 99 830	FOOD	163.35
		240 E 35 6341 00 110 0 99 830	FOOD	194.50
		240 E 35 6341 00 111 0 99 830	FOOD	167.60
		240 E 35 6341 00 114 0 99 830	FOOD	191.85
		240 E 35 6341 00 116 0 99 830	FOOD	201.70
		240 E 35 6341 00 117 0 99 830	FOOD	144.60
		240 E 35 6341 00 118 0 99 830	FOOD	178.90
				<u>2,393.55</u>
1/30/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 999 0 99 830	FOOD - MISCELLANEOUS	124.25
				<u>124.25</u>
1/30/2014	JOHNSON, GLADIS	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	38.28
				<u>38.28</u>
1/30/2014	JTM PROVISIONS COMPANY INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	3,506.25
				<u>3,506.25</u>
1/30/2014	KAISER, ERIC	865 L 00 2190 62 002 0 00 000	ACT FUND - INTRO TO TRANSP - THS	35.95
				<u>35.95</u>
1/30/2014	L & M WHOLESALE ELECTRONICS	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	9.15
		199 E 53 6319 50 729 0 99 343	MNTCE SUPPLIES - NETWORK	12.63
				<u>21.78</u>
1/30/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	16,078.44
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,094.21
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,493.16
		240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUNBAR	243.15
				<u>19,908.96</u>
1/30/2014	LARSSON, DANNY	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	62.00
				<u>62.00</u>
1/30/2014	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	558.02
				<u>558.02</u>
1/30/2014	LINGO, DARLINA	199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	81.57
				<u>81.57</u>
1/30/2014	LITTLEJOHN, ALEXANDER	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	21.25
				<u>21.25</u>
1/30/2014	LONGHORN IDEALEASE	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOO	238.00
				<u>238.00</u>
1/30/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,013.07
				<u>1,013.07</u>
1/30/2014	LOPEZ, JUAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	97.00
				<u>97.00</u>
1/30/2014	MATTOCKS, RICKY	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	97.00
				<u>97.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/30/2014	MAXWELL, KEITH	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	91.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	41.00
				<u>132.00</u>
1/30/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	145.74
				<u>145.74</u>
1/30/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,900.50
		240 E 35 6341 00 041 0 99 830	FOOD	949.80
		240 E 35 6341 00 042 0 99 830	FOOD	1,042.00
		240 E 35 6341 00 044 0 99 830	FOOD	661.60
		240 E 35 6341 00 101 0 99 830	FOOD	1,095.00
		240 E 35 6341 00 102 0 99 830	FOOD	545.96
		240 E 35 6341 00 107 0 99 830	FOOD	1,482.40
		240 E 35 6341 00 110 0 99 830	FOOD	761.16
		240 E 35 6341 00 111 0 99 830	FOOD	783.80
		240 E 35 6341 00 114 0 99 830	FOOD	934.40
		240 E 35 6341 00 116 0 99 830	FOOD	1,229.52
		240 E 35 6341 00 117 0 99 830	FOOD	876.72
		240 E 35 6341 00 118 0 99 830	FOOD	1,238.06
				<u>13,500.92</u>
1/30/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	778.60
		240 E 35 6341 00 041 0 99 830	FOOD	414.20
		240 E 35 6341 00 042 0 99 830	FOOD	851.90
		240 E 35 6341 00 044 0 99 830	FOOD	253.60
		240 E 35 6341 00 101 0 99 830	FOOD	366.90
		240 E 35 6341 00 102 0 99 830	FOOD	341.56
		240 E 35 6341 00 107 0 99 830	FOOD	1,023.96
		240 E 35 6341 00 110 0 99 830	FOOD	620.80
		240 E 35 6341 00 111 0 99 830	FOOD	309.22
		240 E 35 6341 00 114 0 99 830	FOOD	710.36
		240 E 35 6341 00 116 0 99 830	FOOD	454.12
		240 E 35 6341 00 117 0 99 830	FOOD	593.56
				<u>6,718.78</u>
1/30/2014	OMNI AUSTIN HOTEL	199 E 41 6411 00 710 0 99 309	TRAVEL & EXP	780.44
				<u>780.44</u>
1/30/2014	PAPERGRAPHICS PRINTING LTD	199 E 31 6395 00 999 0 99 340	PRINTING	2,209.24
				<u>2,209.24</u>
1/30/2014	PARSONS, DEREK	199 E 11 6399 00 002 0 21 247	SUPPLIES - IB	42.33
				<u>42.33</u>
1/30/2014	PEREZ, MARIA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	33.00
				<u>33.00</u>
1/30/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	8.16
		199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	34.00
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	516.40
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	160.67
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	1,205.65

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/30/2014	PERRY OFFICE PLUS	199 E 11 6399 00 114 0 11 100	SUPPLIES	259.16
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	574.72
		199 E 11 6399 00 117 0 11 100	SUPPLIES	264.78
		199 E 11 6399 00 118 0 25 793	SUPPLIES - BILINGUAL - GARCIA	41.20
		199 E 21 6399 00 878 0 23 733	SUPPLIES	76.46
		199 E 32 6399 00 999 0 24 714	SUPPLIES - TRUANCY	372.98
		211 E 11 6399 75 044 3 24 210	SUPPLIES - INSTRUCTION - BONHAM	84.99
				<u>3,599.17</u>
1/30/2014	PETERS, CHERYL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	20.04
				<u>20.04</u>
1/30/2014	PIPER-WEATHERFORD COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	152.93
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HTS	17.18
				<u>170.11</u>
1/30/2014	PRECIOUS MEMORIES	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	117.00
				<u>117.00</u>
1/30/2014	PROMAXIMA MANUFACTURING LTD	199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING - TH	2,773.00
				<u>2,773.00</u>
1/30/2014	RBC MUSIC COMPANY INC	199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	114.58
				<u>114.58</u>
1/30/2014	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	49.00
				<u>49.00</u>
1/30/2014	SAFETY VISION LLC	199 E 34 6396 00 914 0 99 811	FURN/EQUIP/SFTWR >\$500, <\$5,000-T	4,102.95
				<u>4,102.95</u>
1/30/2014	SAM HOUSTON HIGH SCHOOL	199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	125.00
				<u>125.00</u>
1/30/2014	SCHOLASTIC INC	199 E 11 6399 00 117 0 11 130	SUPPLIES - SCIENCE	144.15
				<u>144.15</u>
1/30/2014	SCHOLL, SCOTT	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	132.00
				<u>132.00</u>
1/30/2014	SEXTON, CRYSTAL	199 E 13 6291 00 999 0 99 751	CONSULTING SVCS - STAFF DEV	1,792.79
				<u>1,792.79</u>
1/30/2014	SHARE CORPORATION	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	452.37
				<u>452.37</u>
1/30/2014	SIMPSON, CEASAR	199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONHA	108.00
				<u>108.00</u>
1/30/2014	SKRABANEK, WINDEE	199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	90.12
				<u>90.12</u>
1/30/2014	SMITH, JAMES	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	138.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	56.00
				<u>194.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/30/2014	SNAP ON INDUSTRIAL	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	55.57
				<u>55.57</u>
1/30/2014	SNYDER, JASON	199 E 13 6411 00 117 0 99 100	TRAVEL & EXP	24.20
				<u>24.20</u>
1/30/2014	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	179.80
				<u>179.80</u>
1/30/2014	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 571	SUPPLIES/UNIF - BASEBALL - THS	885.61
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	299.40
		199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	385.00
				<u>1,570.01</u>
1/30/2014	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	13,066.34
				<u>13,066.34</u>
1/30/2014	STRICTLY TECHNOLOGY LLC	199 E 21 6399 00 818 0 99 321	SUPPLIES	267.00
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	2,610.00
				<u>2,877.00</u>
1/30/2014	TEMPLE COLLEGE JAZZ FESTIVAL	199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON-FO	450.00
				<u>450.00</u>
1/30/2014	TEMPLE DAILY TELEGRAM	199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	149.17
				<u>149.17</u>
1/30/2014	TEMPLE WELDING SUPPLY	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS	49.00
				<u>49.00</u>
1/30/2014	THOMAS, BRIAN	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	113.00
				<u>113.00</u>
1/30/2014	TIME WARNER	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	76.50
				<u>76.50</u>
1/30/2014	TMEA-REGION VIII	199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP - NON	203.00
				<u>203.00</u>
1/30/2014	TMEA-REGION VIII	199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP - NON	154.00
				<u>154.00</u>
1/30/2014	TOUR-RIFIC OF TEXAS	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	337.94
				<u>337.94</u>
1/30/2014	TYE, BRENT	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	221.00
				<u>221.00</u>
1/30/2014	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 596	STUDENT TRAVEL - FEES & EXPENSE	496.00
				<u>496.00</u>
1/30/2014	UNITED COMMODITY GROUP INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	3,234.00
				<u>3,234.00</u>
1/30/2014	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	358.11
				<u>358.11</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/30/2014	UNITEDHEALTHCARE INS CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	4,125.37 <u>4,125.37</u>
1/30/2014	UNIVERSITY OF TEXAS AT TYLER	490 E 11 6299 00 041 4 11 200	MISC CONTR SVCS - GEAR UP	2,040.00 <u>2,040.00</u>
1/30/2014	UPCHURCH, JIMMY	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	154.00 <u>154.00</u>
1/30/2014	VIDEO INSIGHT INC	199 E 52 6399 00 999 0 99 816 697 E 81 6639 05 041 0 99 905 697 E 81 6639 05 042 0 99 905	SUPPLIES SECURITY CAMERA PROJECT - LAMA SECURITY CAMERA PROJECT - TRAV	5,300.00 17,475.00 20,600.00 <u>43,375.00</u>
1/30/2014	W PROMOTIONS/T-SHIRT PLUS/ALLIGATO	199 E 11 6499 00 999 0 11 776	OTHER OPER - CAMPUS SUPPORT-E	1,142.60 <u>1,142.60</u>
1/30/2014	WALSWORTH PUBLISHING COMPANY	461 E 36 6399 49 041 0 99 200	SUPPLIES - YEARBOOK - LAMAR	1,338.60 <u>1,338.60</u>
1/30/2014	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	47.38 <u>47.38</u>
1/30/2014	WESTERN PAPER DISTRIBUTORS INC	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	21,000.00 <u>21,000.00</u>
1/30/2014	WHITFIELD JR, MARVIN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	104.00 <u>104.00</u>
1/30/2014	WHY TRY INC	199 E 31 6411 00 044 0 99 100 490 E 31 6495 00 044 4 99 200	TRAVEL/FEES - COUNSELORS MEMBERSHIP DUES - COUNSELOR	300.00 299.00 <u>599.00</u>
1/30/2014	WILLIAMS, RICARDO	199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONHA	108.00 <u>108.00</u>
1/30/2014	WOODWARD, JOHN	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNED	47.95 <u>47.95</u>
1/30/2014	WRIGHT, LEE	199 E 13 6291 00 999 0 99 751	CONSULTING SVCS - STAFF DEV	1,597.54 <u>1,597.54</u>
1/30/2014	UNIVERSITY OF NORTH TEXAS	199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	240.00 <u>240.00</u>
1/31/2014	SHW GROUP LLP	697 E 81 6629 00 041 0 99 902 697 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - LAMAR CONSTRUCTION COSTS - BONHAM	704.33 526.06 <u>1,230.39</u>
1/10/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	500.00 <u>500.00</u>
1/10/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	403.85 <u>403.85</u>
1/9/2014	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	7.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				7.00
1/9/2014	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	142.41
		240 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	39.62
				182.03
1/24/2014	CBE GROUP INC	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	121.62
				121.62
1/24/2014	DELTA MANAGEMENT ASSOCIATES INC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	500.86
				500.86
1/24/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	23,062.46
		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	175.50
		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
				25,310.59
1/24/2014	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	416.92
				416.92
1/24/2014	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	212.86
				212.86
1/24/2014	PREMIERE CREDIT OF NORTH AMERICA L	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	368.50
				368.50
1/24/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,678.85
		265 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	375.00
				2,053.85
1/24/2014	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	4,102.25
		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
		265 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	306.13
				5,077.30
1/24/2014	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	274.36
				274.36
1/24/2014	WESTERN NATIONAL LIFE	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,300.00
				1,300.00
1/27/2014	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	345.40
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.40
		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
1/27/2014	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,482.57
		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

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/27/2014	ATPE	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>1,597.07</u>
1/27/2014	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,834.66
		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	39.62
		255 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	23.61
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				<u>3,188.02</u>
1/27/2014	ECAP	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	330.00
				<u>330.00</u>
1/27/2014	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	75.26
				<u>75.26</u>
1/27/2014	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	424.52
		211 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	20.24
				<u>444.76</u>
1/27/2014	REGION XIII ESC	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	624.00
				<u>624.00</u>
1/27/2014	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,429.09
		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
				<u>1,512.34</u>
1/27/2014	TEPSA	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	151.08
				<u>151.08</u>
1/27/2014	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,789.09
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	146.77
		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	27.90
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	35.50
				<u>3,110.76</u>
1/27/2014	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	98.60
				<u>98.60</u>
1/27/2014	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	1,580.00
				<u>1,580.00</u>
1/27/2014	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	335.33
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	24.00
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	6.00
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	2.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				367.33
1/29/2014	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	84.00
				84.00
			<i>Grand Total</i>	2,065,874.75