

Temple ISD Check Register - December 2013

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/12/2013	MEGATRAVEL INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	-296.98
				-296.98
12/12/2013	LA QUINTA AUSTIN CAPITOL TX	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	-388.04
				-388.04
12/5/2013	3 T SALES & SERVICE/ CENTRAL TX BAD	865 L 00 2190 53 000 0 00 000	ACT FUND-GARDEN-RAYE-ALLEN-AC	144.00
				144.00
12/5/2013	ACP DIRECT	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	365.45
				365.45
12/5/2013	ADVANCE PIERRE FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	4,176.25
				4,176.25
12/5/2013	ADVANCED FILTRATION PRODUCTS LLC	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER REPL	703.49
				703.49
12/5/2013	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	1,229.10
				1,229.10
12/5/2013	APPLE INC	499 E 11 6396 07 999 3 11 200	'14 TEF GRANT - GATE CTR	1,495.00
				1,495.00
12/5/2013	ARBOR SCIENTIFIC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	10,848.19
				10,848.19
12/5/2013	ARMSTRONG, LOU	461 E 12 6399 02 042 0 99 200	SUPPLIES - LIBRARY - TRAVIS	28.14
				28.14
12/5/2013	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,601.23
				3,601.23
12/5/2013	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,365.16
				2,365.16
12/5/2013	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	4,500.00
				4,500.00
12/5/2013	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	360.92
				360.92
12/5/2013	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	155.39
				155.39
12/5/2013	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	9,973.20
				9,973.20
12/5/2013	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,454.40
				3,454.40
12/5/2013	B & B ATHLETIC SUPPLY	199 E 36 6399 09 041 0 91 573	SUPPLIES/UNIF - G BSKTBL - LAMA	399.90
				399.90
12/5/2013	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	235.00

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12/5/2013	BAND ROOM	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	75.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	84.85
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	816.00
				<u>1,210.85</u>
12/5/2013	BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	33.00
				<u>33.00</u>
12/5/2013	BELL COUNTY YOUTH FAIR & LIVE STOC	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	683.00
				<u>683.00</u>
12/5/2013	BETHKE, LINDA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	79.80
				<u>79.80</u>
12/5/2013	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,036.75
				<u>1,036.75</u>
12/5/2013	BIG KAHUNA FUNDRAISING	865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTERS - J	10,351.00
				<u>10,351.00</u>
12/5/2013	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	798.52
		240 E 35 6341 00 041 0 99 830	FOOD	220.80
		240 E 35 6341 00 042 0 99 830	FOOD	379.30
		240 E 35 6341 00 044 0 99 830	FOOD	224.00
		240 E 35 6341 00 101 0 99 830	FOOD	115.20
		240 E 35 6341 00 102 0 99 830	FOOD	164.88
		240 E 35 6341 00 107 0 99 830	FOOD	263.36
		240 E 35 6341 00 110 0 99 830	FOOD	142.89
		240 E 35 6341 00 111 0 99 830	FOOD	186.22
		240 E 35 6341 00 114 0 99 830	FOOD	259.36
		240 E 35 6341 00 116 0 99 830	FOOD	164.74
		240 E 35 6341 00 117 0 99 830	FOOD	161.75
		240 E 35 6341 00 118 0 99 830	FOOD	144.08
				<u>3,225.10</u>
12/5/2013	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	297.68
		240 E 35 6341 00 041 0 99 830	FOOD	100.84
		240 E 35 6341 00 042 0 99 830	FOOD	142.05
		240 E 35 6341 00 044 0 99 830	FOOD	120.00
		240 E 35 6341 00 101 0 99 830	FOOD	64.00
		240 E 35 6341 00 102 0 99 830	FOOD	16.00
		240 E 35 6341 00 107 0 99 830	FOOD	112.08
		240 E 35 6341 00 110 0 99 830	FOOD	65.68
		240 E 35 6341 00 111 0 99 830	FOOD	65.68
		240 E 35 6341 00 114 0 99 830	FOOD	48.00
		240 E 35 6341 00 116 0 99 830	FOOD	64.00
		240 E 35 6341 00 117 0 99 830	FOOD	48.00
		240 E 35 6341 00 118 0 99 830	FOOD	64.00
				<u>1,208.01</u>
12/5/2013	BLUE BELL CREAMERIES LP	240 E 35 6341 00 041 0 99 830	FOOD	298.92
		240 E 35 6341 00 044 0 99 830	FOOD	281.76
		240 E 35 6341 00 102 0 99 830	FOOD	109.50

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12/5/2013	BLUE BELL CREAMERIES LP	240 E 35 6341 00 107 0 99 830	FOOD	724.53
		240 E 35 6341 00 110 0 99 830	FOOD	245.28
		240 E 35 6341 00 111 0 99 830	FOOD	252.45
		240 E 35 6341 00 114 0 99 830	FOOD	273.72
		240 E 35 6341 00 116 0 99 830	FOOD	427.59
		240 E 35 6341 00 117 0 99 830	FOOD	416.28
		240 E 35 6341 00 118 0 99 830	FOOD	291.33
				<u>3,321.36</u>
12/5/2013	BLUE BELL CREAMERIES LP	240 E 35 6341 00 002 0 99 830	FOOD	38.70
		240 E 35 6341 00 042 0 99 830	FOOD	189.66
		240 E 35 6341 00 101 0 99 830	FOOD	64.50
		240 E 35 6341 00 110 0 99 830	FOOD	61.20
		240 E 35 6341 00 111 0 99 830	FOOD	152.16
		240 E 35 6341 00 116 0 99 830	FOOD	152.40
		240 E 35 6341 00 118 0 99 830	FOOD	103.20
				<u>761.82</u>
12/5/2013	BRAZOS STAMP & ENGRAVING INC	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	16.60
				<u>16.60</u>
12/5/2013	BRISBIN-SHOEMAKER CONSTRUCTION IN	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	6,470.85
				<u>6,470.85</u>
12/5/2013	BROWN, MIRANDA	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	228.48
				<u>228.48</u>
12/5/2013	CADAVID, NIDIA	199 E 61 6411 00 101 0 99 100	TRAVEL & EXP - HOME VISITS	27.00
				<u>27.00</u>
12/5/2013	CARBERRY, BILLY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	145.00
				<u>145.00</u>
12/5/2013	CEMPER, AMANDA	199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	24.89
				<u>24.89</u>
12/5/2013	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	9,954.00
				<u>9,954.00</u>
12/5/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	228.60
				<u>228.60</u>
12/5/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	7,546.00
				<u>7,546.00</u>
12/5/2013	COLORADO TIME SYSTEMS INC	199 E 51 6249 00 928 0 91 578	REPAIRS - SWIM CENTER	1,165.00
				<u>1,165.00</u>
12/5/2013	COPPERAS COVE ISD	199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	2,537.00
				<u>2,537.00</u>
12/5/2013	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	41.60
				<u>41.60</u>
12/5/2013	CRUZ-VELEZ, FRANCISCO	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	66.16

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				66.16
12/5/2013	CURRICULUM ASSOCIATES LLC	199 E 11 6399 05 102 0 30 200	SUPPLIES - TUTORING - CATER	1,428.57
				1,428.57
12/5/2013	DEARBORN NATIONAL LIFE INSURANCE C	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBRA	467.88
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	32,969.37
				33,437.25
12/5/2013	DEARBORN NATIONAL LIFE INSURANCE C	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	10,803.36
				10,803.36
12/5/2013	DELL MARKETING USA L.P.	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	4,445.24
				4,445.24
12/5/2013	DEMCO INC	199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	40.89
				40.89
12/5/2013	DENNIS-WITTER, TRACI	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	65.30
				65.30
12/5/2013	DUNCANVILLE LIONS CLUB	199 E 36 6412 14 002 0 91 573	ENTRY FEES - BASKETBALL	472.00
				472.00
12/5/2013	EAST TEXAS SPORTS CENTER	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBALL-	467.95
				467.95
12/5/2013	EDGENUITY INC	410 E 11 6396 00 999 4 11 200	FURN/EQUIP/SFTWR >\$500,<\$5,000	10,000.00
				10,000.00
12/5/2013	EICHELBAUM WARDELL HANSEN POWELL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	4,263.29
				4,263.29
12/5/2013	EMPIRE SEED TURF & IRRIGATION	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	24.28
				24.28
12/5/2013	FAN CLOTH LLC	865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	3,783.00
				3,783.00
12/5/2013	FISHER, BRENDA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	79.49
				79.49
12/5/2013	FRESH PRINTS TEES	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	976.25
				976.25
12/5/2013	GATESVILLE ISD	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	90.00
				90.00
12/5/2013	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIA	6,619.36
				6,619.36
12/5/2013	GEORGETOWN SPORTING GOODS	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	3,741.35
		865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	1,317.00
				5,058.35
12/5/2013	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	48.80
				48.80

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12/5/2013	GULF COAST PAPER	199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	900.18
				<u>900.18</u>
12/5/2013	HESTER, LINDSEY	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	22.70
				<u>22.70</u>
12/5/2013	HOELSCHER, DENNIS	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	35.00
				<u>35.00</u>
12/5/2013	HOMER DYE PROPANE	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	285.00
				<u>285.00</u>
12/5/2013	HOUGHTON MIFFLIN HARCOURT PUBLISH	199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	3,888.27
				<u>3,888.27</u>
12/5/2013	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,395.20
		240 E 35 6341 00 041 0 99 830	FOOD	411.60
		240 E 35 6341 00 042 0 99 830	FOOD	659.55
		240 E 35 6341 00 044 0 99 830	FOOD	318.35
		240 E 35 6341 00 101 0 99 830	FOOD	451.30
		240 E 35 6341 00 102 0 99 830	FOOD	353.00
		240 E 35 6341 00 107 0 99 830	FOOD	535.15
		240 E 35 6341 00 110 0 99 830	FOOD	673.05
		240 E 35 6341 00 111 0 99 830	FOOD	509.30
		240 E 35 6341 00 114 0 99 830	FOOD	598.70
		240 E 35 6341 00 116 0 99 830	FOOD	547.20
		240 E 35 6341 00 117 0 99 830	FOOD	533.65
		240 E 35 6341 00 118 0 99 830	FOOD	399.40
				<u>7,385.45</u>
12/5/2013	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	646.10
		240 E 35 6341 00 041 0 99 830	FOOD	123.25
		240 E 35 6341 00 042 0 99 830	FOOD	172.20
		240 E 35 6341 00 044 0 99 830	FOOD	90.70
		240 E 35 6341 00 101 0 99 830	FOOD	159.85
		240 E 35 6341 00 102 0 99 830	FOOD	120.00
		240 E 35 6341 00 107 0 99 830	FOOD	293.20
		240 E 35 6341 00 110 0 99 830	FOOD	269.20
		240 E 35 6341 00 111 0 99 830	FOOD	186.15
		240 E 35 6341 00 114 0 99 830	FOOD	226.55
		240 E 35 6341 00 116 0 99 830	FOOD	226.55
		240 E 35 6341 00 117 0 99 830	FOOD	152.35
		240 E 35 6341 00 118 0 99 830	FOOD	99.90
				<u>2,766.00</u>
12/5/2013	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	897.62
				<u>897.62</u>
12/5/2013	INVENTORY TRADING CO (X-GRAIN SPOR	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBALL-	476.00
				<u>476.00</u>
12/5/2013	J CLEANERS AND ALTERATIONS	499 E 11 6249 47 002 4 11 101	CONTRACT SERV-UNIFORMS-MLP	214.00
				<u>214.00</u>

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12/5/2013	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFET	312.50 <u>312.50</u>
12/5/2013	JOHNSON, CHARLES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	80.00 <u>80.00</u>
12/5/2013	JOHNSON CONTROLS INC	199 E 81 6629 00 999 0 99 910	BLDG IMPROVEMENT - UNDISTRIBU	44,081.96 <u>44,081.96</u>
12/5/2013	JOHNSON CONTROLS INC	199 E 81 6629 00 999 0 99 910	BLDG IMPROVEMENT - UNDISTRIBU	14,635.71 <u>14,635.71</u>
12/5/2013	JONES, WILLIAM	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	113.00 <u>113.00</u>
12/5/2013	KIEFER SWIM SHOP	199 E 36 6399 03 928 0 91 578 199 E 36 6399 09 002 0 91 578 865 L 00 2190 78 000 0 00 000	SUPPLIES-SWIM CENTER SUPPLIES/UNIF - SWIMMING ACT FUND - SWIMMING	476.00 184.00 320.00 <u>980.00</u>
12/5/2013	L-1 ENROLLMENT SERVICES DIVISION	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	759.20 <u>759.20</u>
12/5/2013	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000 240 A 00 1310 06 000 0 00 000 240 A 00 1310 08 000 0 00 000 240 E 35 6341 00 002 0 99 830 240 E 35 6341 00 110 0 99 830 240 E 35 6341 50 101 0 99 830 240 E 35 6341 51 101 0 99 830	INVENTORY-FOOD INVENTORY-MISCELLANEOUS INVENTORY-COMMODITY FOOD FOOD FRUIT - FFVP - MERIDITH-DUNBAR VEGETABLES - FFVP - MER-DUNBAR	35,412.29 5,021.55 2,047.76 146.17 271.60 258.38 195.76 <u>43,353.51</u>
12/5/2013	LEGO EDUCATION	199 E 13 6399 00 812 0 99 344	SUPPLIES - TRAINING & OTHER	1,386.04 <u>1,386.04</u>
12/5/2013	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	150.72 <u>150.72</u>
12/5/2013	LIZAMA, JOSEPH	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	50.00 <u>50.00</u>
12/5/2013	LOCHRIDGE-PRIEST INC	199 E 81 6629 00 999 0 99 910	BLDG IMPROVEMENT - UNDISTRIBU	190.00 <u>190.00</u>
12/5/2013	MALONE, DONALD	199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONHA	100.00 <u>100.00</u>
12/5/2013	MASTERS DISTRIBUTION SYSTEMS	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	1,978.35 <u>1,978.35</u>
12/5/2013	MAYBIN, ELIZABETH	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	54.13 <u>54.13</u>
12/5/2013	MCCURDY, LATISHA	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS	41.00 <u>41.00</u>

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12/5/2013	MCDONALD, TIMOTHY	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	17.19
				<u>17.19</u>
12/5/2013	MIDWAY ISD	199 E 36 6412 14 041 0 91 582	ENTRY FEES - CROSS COUNTRY	25.00
		199 E 36 6412 14 041 0 91 588	ENTRY FEES - CRS CNTRY	25.00
		199 E 36 6412 14 042 0 91 582	ENTRY FEES - CROSS COUNTRY	25.00
		199 E 36 6412 14 042 0 91 588	ENTRY FEES - CRS CNTRY	25.00
		199 E 36 6412 14 044 0 91 582	ENTRY FEES - CROSS COUNTRY	25.00
		199 E 36 6412 14 044 0 91 588	ENTRY FEES - CRS CNTRY	25.00
				<u>150.00</u>
12/5/2013	MOBILE MODULAR MANAGEMENT CORP.	697 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	2,780.00
				<u>2,780.00</u>
12/5/2013	MONTGOMERY, MATT	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	95.00
				<u>95.00</u>
12/5/2013	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	221.12
				<u>221.12</u>
12/5/2013	NASSP	199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	85.00
				<u>85.00</u>
12/5/2013	NASSP	461 E 11 6499 52 044 0 11 200	OTHER OPERATING - STUDENTS - G	85.00
				<u>85.00</u>
12/5/2013	NCS PEARSON INC	224 E 31 6339 00 999 4 23 730	TESTING MATERIALS	325.42
				<u>325.42</u>
12/5/2013	NEOPOST INC	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	735.00
				<u>735.00</u>
12/5/2013	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	46.70
				<u>46.70</u>
12/5/2013	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	1,050.87
		199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	-75.00
				<u>975.87</u>
12/5/2013	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	2,555.90
		240 E 35 6341 00 041 0 99 830	FOOD	1,398.40
		240 E 35 6341 00 042 0 99 830	FOOD	1,984.80
		240 E 35 6341 00 044 0 99 830	FOOD	1,178.00
		240 E 35 6341 00 101 0 99 830	FOOD	1,561.02
		240 E 35 6341 00 102 0 99 830	FOOD	1,373.06
		240 E 35 6341 00 107 0 99 830	FOOD	2,145.52
		240 E 35 6341 00 110 0 99 830	FOOD	2,048.96
		240 E 35 6341 00 111 0 99 830	FOOD	1,666.90
		240 E 35 6341 00 114 0 99 830	FOOD	1,422.62
		240 E 35 6341 00 116 0 99 830	FOOD	2,102.08
		240 E 35 6341 00 117 0 99 830	FOOD	1,260.32
		240 E 35 6341 00 118 0 99 830	FOOD	1,788.56
				<u>22,486.14</u>

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12/5/2013	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,197.20
		240 E 35 6341 00 041 0 99 830	FOOD	834.90
		240 E 35 6341 00 042 0 99 830	FOOD	1,073.90
		240 E 35 6341 00 044 0 99 830	FOOD	672.40
		240 E 35 6341 00 101 0 99 830	FOOD	744.60
		240 E 35 6341 00 102 0 99 830	FOOD	792.26
		240 E 35 6341 00 107 0 99 830	FOOD	1,229.90
		240 E 35 6341 00 110 0 99 830	FOOD	954.70
		240 E 35 6341 00 111 0 99 830	FOOD	879.80
		240 E 35 6341 00 114 0 99 830	FOOD	816.42
		240 E 35 6341 00 116 0 99 830	FOOD	706.56
		240 E 35 6341 00 117 0 99 830	FOOD	787.22
		240 E 35 6341 00 118 0 99 830	FOOD	671.60
				<u>11,361.46</u>
12/5/2013	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				<u>40.00</u>
12/5/2013	PAPERGRAPHICS PRINTING LTD	865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	220.00
				<u>220.00</u>
12/5/2013	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	549.28
				<u>549.28</u>
12/5/2013	PASEO DEL RIO ASSOCIATION	865 L 00 2190 95 002 0 00 000	ACT FUND - ENCORE - THS	150.00
				<u>150.00</u>
12/5/2013	PEARSON EDUCATION INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	2,984.02
				<u>2,984.02</u>
12/5/2013	PENDER'S MUSIC COMPANY	199 E 11 6399 00 002 0 11 590	SUPPLIES	63.28
				<u>63.28</u>
12/5/2013	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	124.10
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	54.48
		199 E 11 6399 00 101 0 11 100	SUPPLIES	975.60
		199 E 11 6399 00 107 0 11 100	SUPPLIES	127.59
		199 E 11 6399 00 110 0 11 100	SUPPLIES	57.61
		199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA	201.34
		199 E 11 6399 00 118 0 11 100	SUPPLIES	61.63
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTION	49.25
		199 E 21 6399 00 818 0 99 321	SUPPLIES	71.73
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	95.38
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	636.15
				<u>2,454.86</u>
12/5/2013	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	1,800.00
				<u>1,800.00</u>
12/5/2013	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
				<u>1,800.00</u>
12/5/2013	PETTY CASH	865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	800.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				800.00
12/5/2013	PIPER-WEATHERFORD COMPANY	199 E 11 6399 00 008 0 22 250	SUPPLIES - INSTR -CTE -EDWARDS	59.85
				59.85
12/5/2013	POCKET NURSE ENTERPRISES INC	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	192.21
				192.21
12/5/2013	PRENTISS, STEVEN	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	74.40
				74.40
12/5/2013	PRICER, LYNN	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	60.00
				60.00
12/5/2013	PRINT-IT	199 E 41 6399 00 726 0 99 305	SUPPLIES	140.00
				140.00
12/5/2013	RBC MUSIC COMPANY INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	88.40
		199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	132.35
				220.75
12/5/2013	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	42.50
				42.50
12/5/2013	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	3,961.26
				3,961.26
12/5/2013	SCHOLASTIC INC	199 E 11 6329 00 002 0 11 592	BOOKS & PUBLICATIONS - ART	52.80
				52.80
12/5/2013	SCIENTIFIC MINDS LLC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	1,936.00
		211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC ED	2,400.00
				4,336.00
12/5/2013	SCOTT, DERRICK	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	113.00
				113.00
12/5/2013	SKRABANEK, WINDEE	199 E 36 6411 80 002 0 91 582	TRAVEL & EXP - INSERVICE - G C CO	41.70
				41.70
12/5/2013	SOCCER CORNER, THE	199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	1,200.00
				1,200.00
12/5/2013	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	179.80
				179.80
12/5/2013	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	845.00
		199 E 53 6399 01 729 0 99 343	SUPPLIES - UNIFORMS	966.24
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	418.41
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	3,037.75
		865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	930.00
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	432.00
				6,629.40
12/5/2013	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	13,252.74
				13,252.74

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/5/2013	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00
				<u>23.00</u>
12/5/2013	STERN, KIM	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	28.80
				<u>28.80</u>
12/5/2013	STEWART, TAMARA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	38.20
				<u>38.20</u>
12/5/2013	STRICTLY TECHNOLOGY LLC	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	82.50
				<u>82.50</u>
12/5/2013	TEACHER'S DISCOVERY	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	257.60
				<u>257.60</u>
12/5/2013	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	54.95
				<u>54.95</u>
12/5/2013	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	18.41
				<u>18.41</u>
12/5/2013	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	4,893.57
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	2,989.61
				<u>7,883.18</u>
12/5/2013	TEXAS FLEET FUEL LTD	199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC AG	103.02
		199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - STAFF DEV - FINE A	42.52
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	412.22
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	76.04
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	37,374.57
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	812.26
		199 E 51 6311 00 999 0 99 801	VEHICLES - GASOLINE & FUELS	160.11
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	380.59
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	3,235.71
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	12.73
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	144.97
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	835.13
				<u>43,589.87</u>
12/5/2013	TEXAS INTERNATIONAL BACCALAUREATE	199 E 11 6495 00 042 0 11 247	MEMBERSHIP DUES - MYP - TRAVIS	300.00
				<u>300.00</u>
12/5/2013	TF HARPER & ASSOCIATES LP	697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	2,157.00
				<u>2,157.00</u>
12/5/2013	THSWPA	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	75.00
				<u>75.00</u>
12/5/2013	TMEA-REGION VIII	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOO	730.00
				<u>730.00</u>
12/5/2013	TMEA-REGION VIII	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOO	290.00
				<u>290.00</u>
12/5/2013	TMEA-REGION VIII	199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXPENS	120.00

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				120.00
12/5/2013	UNITEDHEALTHCARE INS CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	3,993.67
				3,993.67
12/5/2013	UNIVERSAL SERVICES	199 E 51 6249 00 910 0 99 801	REPAIRS - CUSTODIAL EQUIPMENT	145.00
		199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC. CAM	732.88
				877.88
12/5/2013	UNIVERSITY OF TEXAS AT AUSTIN, THE	199 E 11 6299 00 999 0 11 710	CONTRACTED SERVICES	570.00
				570.00
12/5/2013	V-QUEST OFFICE MACHINES & SUPPLIES	199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	272.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES	68.00
		199 E 11 6399 00 008 0 22 250	SUPPLIES - INSTR -CTE -EDWARDS	172.00
		199 E 11 6399 00 042 0 11 100	SUPPLIES	128.00
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	160.00
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	171.70
		199 E 11 6399 00 117 0 11 100	SUPPLIES	353.70
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	495.00
		199 E 23 6399 00 102 0 99 100	SUPPLIES	64.00
		199 E 41 6399 00 726 0 99 305	SUPPLIES	99.96
		199 E 41 6399 00 727 0 99 330	SUPPLIES	116.95
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	166.53
				2,267.84
12/5/2013	VARSITY SPIRIT CORPORATION	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	95.72
				95.72
12/5/2013	VERA, TINA	199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRAVI	118.65
				118.65
12/5/2013	VERIZON WIRELESS	199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	99.99
		199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	299.99
		199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	99.99
		199 E 51 6256 01 999 0 99 803	TELEPHONE	5,370.66
				5,870.63
12/5/2013	WACO ISD ATHLETICS	199 E 36 6412 14 002 0 91 577	ENTRY FEES - BOYS SOCCER	400.00
				400.00
12/5/2013	WARD'S SCIENCE	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	2,705.72
				2,705.72
12/5/2013	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	114.15
				114.15
12/5/2013	WEBASSIGN	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	630.00
				630.00
12/5/2013	WILDS, JESSICA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	76.00
				76.00
12/5/2013	WILSON, CHRIS	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	113.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				113.00
12/5/2013	WINCEK, CAROL	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	96.86
				96.86
12/5/2013	WOODS FLOWERS	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	75.00
				75.00
12/5/2013	PETTY CASH	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	50.00
				50.00
12/6/2013	SAM'S CLUB-9670	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	61.76
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	10.86
		199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES	10.86
		199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	402.72
		199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	110.60
		199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	153.00
		199 E 61 6399 60 999 0 99 705	SUPPLIES - STADIUM PLAYOFF GAM	151.82
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	89.30
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,160.30
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	73.44
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	1,290.28
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAM	191.04
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	148.01
		865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	94.54
				3,948.53
12/6/2013	SAM'S CLUB-5648	199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH	222.62
		199 E 11 6399 00 042 0 11 100	SUPPLIES	27.64
		199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	42.51
		199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	196.22
		199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	19.94
		199 E 13 6495 00 999 0 25 792	MEMBERSHIP DUES - ESL/BILINGUA	15.00
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	15.00
		199 E 21 6495 00 999 0 99 307	MEMBERSHIP FEES & DUES	15.00
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	6.93
		199 E 23 6399 00 116 0 99 100	SUPPLIES	15.00
		199 E 23 6495 00 005 0 28 200	MEMBERSHIP DUES	30.00
		199 E 23 6499 00 041 0 99 100	OTHER OPERATING	15.00
		199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS ADMI	15.00
		199 E 31 6399 00 041 0 99 100	SUPPLIES - COUNSELING	38.32
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	30.00
		199 E 34 6399 00 914 0 99 811	SUPPLIES	32.26
		199 E 36 6399 00 002 0 91 584	SUPPLIES	60.00
		199 E 41 6399 00 726 0 99 305	SUPPLIES	15.00
		199 E 51 6495 00 727 0 99 330	MEMBERSHIP FEES - COOP & OTHE	15.00
		199 E 61 6495 00 999 0 99 716	MEMBERSHIP DUES - DAY CARE PR	15.00
		240 E 35 6495 00 999 0 99 830	MEMBERSHIP DUES	15.00
		265 E 21 6399 00 999 4 99 707	SUPPLIES - OFFICE	15.00
		461 E 11 6499 52 042 0 11 200	OTHER OPERATING - LIGHT SNACKS	132.31
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOC	15.00

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12/6/2013	SAM'S CLUB-5648	499 E 11 6412 45 002 4 11 101	STUDENT TRAVEL-CADET MEALS-ML	139.13
		865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	45.00
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	503.83
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	643.45
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	457.49
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAM	422.90
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRA	168.40
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	365.87
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	446.87
				<u>4,211.69</u>
12/6/2013	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	938.50
		199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	9.72
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	117.96
		199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	8.98
		211 E 61 6499 00 101 4 24 200	OTHER OPER -PARENT INVOLVEME	445.64
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	504.44
		265 E 11 6499 05 999 4 11 707	FOOD & SNACKS - ADULT ED	25.15
		265 E 21 6399 00 999 4 99 707	SUPPLIES - OFFICE	15.00
		461 E 23 6499 53 044 0 99 200	OTHER OPER - LIGHT SNACKS - SOC	37.99
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	415.74
		865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	15.00
		865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	44.92
		865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNTON	30.00
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - T	526.44
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRA	488.61
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BON	255.63
				<u>3,879.72</u>
12/12/2013	ACCENT FOOD SERVICES LLC	240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	102.30
				<u>102.30</u>
12/12/2013	ADAM BOMB GRAPHICS	865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	847.50
				<u>847.50</u>
12/12/2013	AGAN, ELLEN	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	22.95
				<u>22.95</u>
12/12/2013	ALL AMERICAN FUND RAISING	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	3,998.21
				<u>3,998.21</u>
12/12/2013	ALL POINTS COMMUNICATIONS OF AUSTI	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE - T	325.00
				<u>325.00</u>
12/12/2013	ALL SPORTS TROPHY INC	865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	494.20
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	20.00
				<u>514.20</u>
12/12/2013	ALTERNATOR SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	687.76
				<u>687.76</u>
12/12/2013	AMERICAN COUNCIL ON EDUCATION (GE	199 E 11 6299 00 999 0 11 710	CONTRACTED SERVICES	1,012.00
				<u>1,012.00</u>

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12/12/2013	AMERICAN LEGACY PUBLISHING INC.	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	444.68
		199 E 11 6399 00 116 0 11 130	SUPPLIES - SCIENCE	610.69
				<u>1,055.37</u>
12/12/2013	APPLE INC	199 E 11 6396 00 117 0 11 960	TECH EQUIP >\$500, <\$5,000 KENNED	1,495.00
				<u>1,495.00</u>
12/12/2013	ARBOR SCIENTIFIC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	498.00
				<u>498.00</u>
12/12/2013	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,625.66
				<u>1,625.66</u>
12/12/2013	ATER, LARRY	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	97.00
				<u>97.00</u>
12/12/2013	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	38.14
				<u>38.14</u>
12/12/2013	AYALA, GEORGE	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	88.82
				<u>88.82</u>
12/12/2013	AYERS, JENNIFER	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	45.35
				<u>45.35</u>
12/12/2013	B & G PAINT & BODY	199 E 51 6249 00 999 0 99 306	VEHICLE REPAIRS - NON - INSUR CL	1,126.92
				<u>1,126.92</u>
12/12/2013	BAND ROOM	199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	197.56
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	991.94
				<u>1,189.50</u>
12/12/2013	BARCELONA SPORTING GOODS INC	199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	4,446.05
		865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	975.00
				<u>5,421.05</u>
12/12/2013	BARNES, DERICK	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LAMA	132.00
				<u>132.00</u>
12/12/2013	BAYLOR UNIVERSITY	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	2,229.50
				<u>2,229.50</u>
12/12/2013	BAYSINGER, COREY	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	120.00
				<u>120.00</u>
12/12/2013	BELL COUNTY PUBLIC HEALTH DISTRICT	199 E 33 6499 01 999 0 99 313	HEPATITIS B VACCINATIONS	780.00
				<u>780.00</u>
12/12/2013	BELTON ISD ATHLETICS	199 E 36 6412 14 041 0 91 572	ENTRY FEES - BASKETBALL	300.00
		199 E 36 6412 14 042 0 91 572	ENTRY FEES - BASKETBALL	300.00
				<u>600.00</u>
12/12/2013	BETHEL ASSEMBLY OF GOD	865 L 00 2190 94 117 0 00 000	ACT FUND - MUSIC - KENNEDY-POW	50.00
				<u>50.00</u>
12/12/2013	BIG PICTURE PROMOS	199 E 51 6399 03 910 0 99 805	UNIFORMS - MAINTENANCE	1,882.90

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,882.90
12/12/2013	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	243.20
				243.20
12/12/2013	BRADLEY, FREDRICK	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	80.00
				80.00
12/12/2013	BRAZOS STAMP & ENGRAVING INC	199 E 11 6399 00 111 0 11 100	SUPPLIES - GENERAL	93.75
		199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	16.25
				110.00
12/12/2013	BROWN, WILLIAM	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00
				67.00
12/12/2013	CARBERRY, BILLY	199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	125.00
				125.00
12/12/2013	CARDINAL SPORTS CENTER INC	199 E 36 6399 09 044 0 91 572	SUPPLIES/UNIF - BSKTBALL	273.75
		199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,651.25
				1,925.00
12/12/2013	CARMICHAEL, RONALD	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	52.00
				52.00
12/12/2013	CARTER, JOSEPH	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00
				67.00
12/12/2013	CARY, BRIAN	224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	8.40
				8.40
12/12/2013	CHANEY, ERNEST	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	102.60
				102.60
12/12/2013	CHERRYDALE FARMS	865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BONHA	1,920.00
				1,920.00
12/12/2013	CHERRYDALE FARMS	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	2,400.00
				2,400.00
12/12/2013	CHERRYDALE FARMS	865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	2,018.93
				2,018.93
12/12/2013	CHICK-FIL-A OF TEMPLE	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	592.54
				592.54
12/12/2013	CHRISTIAN, DONNA	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	50.00
				50.00
12/12/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	15,520.64
				15,520.64
12/12/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,905.67
				1,905.67
12/12/2013	COCA-COLA REFRESHMENTS INC	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	810.00
		240 E 35 6341 00 002 0 99 830	FOOD	2,493.84

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				3,303.84
12/12/2013	COLLEGE BOARD, THE	199 E 31 6495 00 002 0 99 110	MEMBERSHIP DUES - COUNSELORS	325.00
				325.00
12/12/2013	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANAG	500.00
				500.00
12/12/2013	COMMERCIAL KITCHEN PARTS AND SERV	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	466.56
				466.56
12/12/2013	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	735.00
				735.00
12/12/2013	CONTRUCCI, AMY	199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	278.71
				278.71
12/12/2013	COPELAND, DEANA	199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	75.62
				75.62
12/12/2013	COPYDR INC	199 E 13 6399 00 999 0 99 751	SUPPLIES - STAFF DEV	633.60
				633.60
12/12/2013	COWAN, DALE	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	116.48
				116.48
12/12/2013	COX, JOHN	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	40.00
				40.00
12/12/2013	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,796.90
				22,796.90
12/12/2013	DAVIS, DONALD	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	80.00
				80.00
12/12/2013	DAVIS, STEVEN	199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	196.19
				196.19
12/12/2013	DELL MARKETING USA L.P.	199 E 32 6396 00 999 0 99 717	FURN/EQUIP/SFTWR >\$500,<\$5,000	704.85
				704.85
12/12/2013	DOMINOS PIZZA	240 E 35 6341 00 101 0 99 830	FOOD	331.50
				331.50
12/12/2013	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	7,163.00
		240 E 35 6341 00 041 0 99 830	FOOD	5,583.50
		240 E 35 6341 00 042 0 99 830	FOOD	5,934.50
		240 E 35 6341 00 044 0 99 830	FOOD	3,848.00
				22,529.00
12/12/2013	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	202.00
				202.00
12/12/2013	DYNAMIC DESIGNS INC	865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	847.48
				847.48
12/12/2013	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	14.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				14.00
12/12/2013	ELLIOTT, SHAWNDR	224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	26.95
				26.95
12/12/2013	EMPIRE SEED TURF & IRRIGATION	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	4.11
				4.11
12/12/2013	ERS-TEXAS SOCIAL SECURITY PROGRAM	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	35.00
				35.00
12/12/2013	EXPRESS INDUSTRIES CORPORATION	865 L 00 2190 96 041 0 00 000	ACT FUND - ORCHESTRA - LAMAR	554.62
				554.62
12/12/2013	FACEMAKERS INC	865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TRAVI	1,218.00
				1,218.00
12/12/2013	FERGUSON ENTERPRISES INC #1869	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	84.23
				84.23
12/12/2013	FISHER SCIENTIFIC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	772.14
				772.14
12/12/2013	FOX, TRACIE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	10.00
				10.00
12/12/2013	GARCIA, HENRY	199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	132.00
				132.00
12/12/2013	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & BOI	1,092.00
				1,092.00
12/12/2013	GATESVILLE ISD	199 E 36 6412 14 044 0 91 572	ENTRY FEES - BASKETBALL	200.00
				200.00
12/12/2013	GEORGE WOOD CLOTHING INC	865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE TECH	2,734.00
				2,734.00
12/12/2013	GREAT AMERICAN OPPORTUNITIES	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	264.20
				264.20
12/12/2013	GTM SPORTSWEAR	199 E 36 6118 30 002 0 91 580	EXTRA DUTY	5.00
		199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBALL-	105.00
		865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TRAVI	455.00
				565.00
12/12/2013	GULF COAST PAPER	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	156.48
		199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	530.60
		199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	191.76
		199 E 34 6399 00 914 0 99 811	SUPPLIES	2.80
				881.64
12/12/2013	HARGROVE, BARBARA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	44.30
				44.30
12/12/2013	HEART OF TEXAS LANDSCAPE & IRRIGATI	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	1,080.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,080.00
12/12/2013	HICKS, CYNTHIA	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	31.60
				31.60
12/12/2013	HOBART CORPORATION	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	642.54
				642.54
12/12/2013	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CO	1,964.98
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST CO	1,025.66
				2,990.64
12/12/2013	HOUSTON, LEE	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LAMA	159.20
		199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONHA	90.00
				249.20
12/12/2013	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 340	CONTRACTED SVCS - CIT	2,000.84
				2,000.84
12/12/2013	HUNT, JANE	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	11.15
				11.15
12/12/2013	HYDROTEX	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	684.85
				684.85
12/12/2013	IMAGINE LEARNING INC	199 E 11 6399 20 101 0 11 776	SUPPLIES -MER-DUNBAR - ELEM ED	12,000.00
		199 E 13 6291 20 101 0 99 776	CONSULTING SVCS - STAFF DEV	1,000.00
				13,000.00
12/12/2013	INTERFACE AMERICAS INC	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	10,064.14
				10,064.14
12/12/2013	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,339.93
				1,339.93
12/12/2013	JOSEPH, TERRICA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	41.00
				41.00
12/12/2013	KAMICO INSTRUCTIONAL MEDIA INC	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	51.90
				51.90
12/12/2013	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	24,733.77
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	4,587.98
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,721.71
		240 E 35 6341 00 002 0 99 830	FOOD	315.30
		240 E 35 6341 50 101 0 99 830	FRUIT - FFVP - MERIDITH-DUNBAR	100.66
		240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUNBAR	96.90
				31,556.32
12/12/2013	LEANDER ISD ATHLETICS	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	225.00
				225.00
12/12/2013	LEE, JAMES	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	80.00
				80.00
12/12/2013	LICHTENWALNER, LUKE	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	50.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				50.00
12/12/2013	LISKE, KRYSTAL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	105.05
		224 E 13 6411 00 999 4 23 734	TRAVEL & EXP - STAFF DEV	165.40
				270.45
12/12/2013	LOCHRIDGE-PRIEST INC	199 E 81 6629 00 999 0 99 910	BLDG IMPROVEMENT - UNDISTRIBU	40,000.00
				40,000.00
12/12/2013	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	921.74
				921.74
12/12/2013	MARTINEZ, ANGIE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	32.77
				32.77
12/12/2013	MAXWELL, GREGORY	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	95.00
				95.00
12/12/2013	MCVAY, WAYNE	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	120.00
				120.00
12/12/2013	MENTORING MINDS LP	199 E 11 6399 00 118 0 11 124	SUPPLIES - READING/ELA	659.23
		199 E 11 6399 00 118 0 11 128	SUPPLIES - MATH	659.23
		199 E 11 6399 00 118 0 11 130	SUPPLIES - SCIENCE	134.70
				1,453.16
12/12/2013	MINNITT, THEODORE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00
				67.00
12/12/2013	MORGAN, KAREN	199 E 21 6411 00 999 0 24 771	TRAVEL & EXP - COMPENSATORY C	274.99
				274.99
12/12/2013	MULTIMEDIA LEARNING SYSTEMS	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADE	29,995.00
				29,995.00
12/12/2013	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	15.71
				15.71
12/12/2013	NARDONE BROTHERS BAKING COMPANY	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	2,730.00
				2,730.00
12/12/2013	NASCO	199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	82.28
				82.28
12/12/2013	NELCO	199 E 41 6399 00 750 0 99 303	SUPPLIES	1,167.76
				1,167.76
12/12/2013	NELSON, CHERYL	199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	67.97
		224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	28.95
				96.92
12/12/2013	NEOPOST INC	199 E 23 6269 00 002 0 99 108	RENTAL - POSTAGE MACHINE & OTH	330.90
				330.90
12/12/2013	O'BRIEN, KRISTY	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	48.95
				48.95

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/12/2013	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	866.02
				<u>866.02</u>
12/12/2013	OLSON, SHERWOOD	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	52.00
				<u>52.00</u>
12/12/2013	OZARKA NATURAL SPRING WATER	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/REF	117.08
		240 E 35 6341 00 999 0 99 830	FOOD - MISCELLANEOUS	53.12
				<u>170.20</u>
12/12/2013	PAPERGRAPHICS PRINTING LTD	199 E 31 6395 00 999 0 99 340	PRINTING	3,199.32
		199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	91.80
		240 E 35 6395 00 999 0 99 830	PRINTING	198.62
		865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	180.00
				<u>3,669.74</u>
12/12/2013	PARKER, BRENDA	199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	71.44
				<u>71.44</u>
12/12/2013	PASCO FOOD SERVICE EQUIPMENT	240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL WA	829.55
		240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,000	8,065.00
				<u>8,894.55</u>
12/12/2013	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	165.21
		199 E 11 6399 00 041 0 11 594	SUPPLIES & MUSIC	428.05
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	415.53
		199 E 11 6399 00 101 0 11 100	SUPPLIES	370.14
		199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM	1,340.68
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	39.88
		199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA	19.48
		199 E 11 6399 00 114 0 11 100	SUPPLIES	308.26
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	285.52
		199 E 11 6399 00 116 0 11 592	SUPPLIES - ART - RAYE-ALLEN	42.46
		199 E 11 6399 00 117 0 11 100	SUPPLIES	703.04
		199 E 11 6399 00 118 0 11 100	SUPPLIES	-145.00
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	262.50
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	53.99
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVICE	180.20
		199 E 36 6399 00 002 0 91 587	SUPPLIES - UNIFORMS	23.88
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	314.76
		199 E 41 6399 00 701 0 99 318	SUPPLIES	190.57
		697 E 81 6399 00 107 0 99 901	FURN/FIX/EQUIP (FF&E) - JEFFERSO	13,055.37
		865 L 00 2190 40 042 0 00 000	ACT FUND - MS DISTRICT UIL	76.01
				<u>18,130.53</u>
12/12/2013	PETTY CASH	199 E 36 6412 00 002 0 21 240	STUDENT TRAVEL	135.00
				<u>135.00</u>
12/12/2013	PFLUGERVILLE ISD	199 E 36 6412 14 042 0 91 572	ENTRY FEES - BASKETBALL	300.00
				<u>300.00</u>
12/12/2013	PINON, ANTONIO	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	40.00
				<u>40.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/12/2013	PIPER-WEATHERFORD COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	19.48
				<u>19.48</u>
12/12/2013	PRATHER, MELISSA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	59.50
				<u>59.50</u>
12/12/2013	PRESIDENT, DAVID	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	40.00
				<u>40.00</u>
12/12/2013	PRINT-IT	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	796.40
				<u>796.40</u>
12/12/2013	RACHAL, KATHRYN	199 E 11 6399 00 111 0 11 594	SUPPLIES - GENERAL MUSIC PROG	35.51
				<u>35.51</u>
12/12/2013	RAMOS, JOSE SR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	125.00
				<u>125.00</u>
12/12/2013	RBC MUSIC COMPANY INC	199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	478.25
				<u>478.25</u>
12/12/2013	RHOME JR, IVERSON	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				<u>95.00</u>
12/12/2013	RICHARDS EQUIPMENT CO	199 E 34 6396 00 914 0 99 811	FURN/EQUIP/SFTWR >\$500, <\$5,000-	2,413.79
				<u>2,413.79</u>
12/12/2013	ROSALES, ROBERT	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	241.16
				<u>241.16</u>
12/12/2013	SCHAFFER-ROSE, JUDY	211 E 61 6499 00 111 4 24 200	OTHER OPER -PARENT INVOLVEME	23.21
				<u>23.21</u>
12/12/2013	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALLEN	1,521.62
				<u>1,521.62</u>
12/12/2013	SCHOOL HEALTH CORPORATION	199 E 33 6399 02 999 0 99 313	SUPPLIES - HEALTH/SAFETY & AED	2,300.64
				<u>2,300.64</u>
12/12/2013	SCOTT & WHITE OCCUPATIONAL MED	199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	80.00
				<u>80.00</u>
12/12/2013	SCOTT & WHITE OCCUPATIONAL MED	199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	40.00
				<u>40.00</u>
12/12/2013	SCOTT & WHITE EMS INC	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	468.75
				<u>468.75</u>
12/12/2013	SCULARK, BARRY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	52.00
				<u>52.00</u>
12/12/2013	SHW GROUP LLP	697 E 81 6629 01 002 0 99 903	ARCHITECT FEES - THS	11,579.92
		697 E 81 6629 01 110 0 99 901	ARCHITECT FEES - SCOTT	7,560.00
				<u>19,139.92</u>
12/12/2013	SIMPSON, CEASAR	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LAMA	120.00
		199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONHA	258.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				378.40
12/12/2013	SISK-ROBB INC	697 E 81 6629 06 110 0 99 901	ASBESTOS ABATEMENT - SCOTT	16,445.14
				16,445.14
12/12/2013	SKYWARD INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	5,600.00
				5,600.00
12/12/2013	SPINN, BRANDON	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	52.00
				52.00
12/12/2013	SPORTS WORLD INC	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAM	27.96
				27.96
12/12/2013	STRICTLY TECHNOLOGY LLC	199 E 11 6396 00 117 0 11 960	TECH EQUIP >\$500, <\$5,000 KENNED	1,935.00
		199 E 11 6399 05 999 0 11 960	SUPPLIES - PRINTERS	2,900.00
				4,835.00
12/12/2013	SUROVIK, SHEILA	199 E 21 6411 00 999 0 99 711	TRAVEL - TSR! PROJECT COORDINA	158.52
				158.52
12/12/2013	TASB INC	199 E 41 6499 00 711 0 99 317	TASB POLICY MANUALS	809.44
				809.44
12/12/2013	TASBO	199 E 41 6495 00 750 0 99 303	MEMBERSHIP FEES	130.00
				130.00
12/12/2013	TCEA	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINERS	160.00
		865 L 00 2190 04 042 0 00 000	ACTIVITY FUND - ROBOTICS - TRAVI	200.00
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	40.00
				400.00
12/12/2013	TEMPLE EDUCATION FOUNDATION INC	199 E 41 6499 03 999 0 99 303	OTHER OPERATING - CREDIT CARD	500.00
				500.00
12/12/2013	TEMPLE HEAT & AIR LLC	199 E 81 6629 00 002 0 99 910	BLDG IMPROVEMENT - THS	2,950.00
				2,950.00
12/12/2013	TEXAS EDUCATION AGENCY	199 E 11 6299 00 999 0 11 710	CONTRACTED SERVICES	570.00
				570.00
12/12/2013	TEXAS FCCLA	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	560.00
				560.00
12/12/2013	TEXAS POLITICAL SUBDIVISIONS	199 L 00 2110 01 000 0 00 000	A/P - WORKERS COMP	83,922.00
				83,922.00
12/12/2013	TEXAS QUIZ BOWL	199 E 36 6412 00 002 0 21 240	STUDENT TRAVEL	250.00
				250.00
12/12/2013	THORNHILL, DAVID	199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	125.00
		199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	81.81
				206.81
12/12/2013	THSPA	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	75.00
				75.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/12/2013	TIDMORE FLAGS	199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	115.85
				<u>115.85</u>
12/12/2013	TIME WARNER	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	69.50
				<u>69.50</u>
12/12/2013	COOL TROPHICS RIPS	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	3,648.00
				<u>3,648.00</u>
12/12/2013	UNIQUE TRAVELS & TOURS INC	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	13,625.00
				<u>13,625.00</u>
12/12/2013	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	1,496.75
				<u>1,496.75</u>
12/12/2013	UNITED RENTALS NORTHWEST	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	1,217.76
				<u>1,217.76</u>
12/12/2013	US POST OFFICE	199 E 21 6399 01 878 0 23 733	SUPPLIES - POSTAGE	46.00
				<u>46.00</u>
12/12/2013	V-QUEST OFFICE MACHINES & SUPPLIES	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	68.00
		199 E 11 6399 00 002 0 22 259	SUPPLIES - READY, SET, TEACH	89.00
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	232.00
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	158.00
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	289.34
		199 E 21 6399 00 878 0 23 733	SUPPLIES	30.75
		199 E 21 6399 00 999 0 24 771	SUPPLIES-OFFICE - STATE COMP FU	286.00
		199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	219.80
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	318.55
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	55.98
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	1,550.35
				<u>3,297.77</u>
12/12/2013	VEALE, LYNN	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	27.65
				<u>27.65</u>
12/12/2013	WARD'S SCIENCE	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	2,672.20
				<u>2,672.20</u>
12/12/2013	WHITFIELD, CURTIS	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00
		199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	132.00
				<u>199.00</u>
12/12/2013	WHITLEY, NATHAN	199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	125.00
				<u>125.00</u>
12/12/2013	WOODS FLOWERS	461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FU	47.00
				<u>47.00</u>
12/12/2013	WRIGHT, PORTER	199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	125.00
		199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00
				<u>192.00</u>
12/19/2013	A & M CONSOLIDATED HIGH SCHOOL	199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	159.47

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				159.47
12/19/2013	ADAM BOMB GRAPHICS	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	210.50
				210.50
12/19/2013	ADVANCED FILTRATION PRODUCTS LLC	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER REPL	402.96
				402.96
12/19/2013	ALANIZ, RUBY	865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	63.44
				63.44
12/19/2013	ALERT SERVICES INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	336.00
				336.00
12/19/2013	ALL SPORTS TROPHY INC	199 E 11 6399 05 999 0 11 342	SUPPLIES - FITNESSGRAM PROGRA	294.00
		199 E 36 6399 00 002 0 91 584	SUPPLIES	77.70
				371.70
12/19/2013	AMERICAN CONSTRUCTORS INC	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	453.00
		697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	19,585.00
				20,038.00
12/19/2013	AMERICAN PRINTING COMPANY	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	50.00
				50.00
12/19/2013	ANDERSON, CHARLES	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	132.00
				132.00
12/19/2013	ARBOR SCIENTIFIC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	440.00
				440.00
12/19/2013	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	216.09
				216.09
12/19/2013	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	53.70
				53.70
12/19/2013	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	99,931.45
		697 E 81 6629 04 002 0 99 903	CONSTRUCTION MGMT FEES - THS	914.85
				100,846.30
12/19/2013	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	151,812.85
		697 E 81 6629 04 110 0 99 901	CONSTRUCTION MGMT FEES - SCOT	1,201.75
				153,014.60
12/19/2013	BAND ROOM	199 E 11 6249 00 042 0 11 590	REPAIRS	620.00
				620.00
12/19/2013	BARNES, DERICK	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LAMA	132.00
				132.00
12/19/2013	BARNES & NOBLE INC	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	2,052.67
				2,052.67
12/19/2013	BAUMBACH, SHANNON	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	98.04
				98.04

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/19/2013	BELSON, HEIDI	199 E 11 6411 00 002 0 24 702	TRAVEL - IN-DISTRICT	76.50
				<u>76.50</u>
12/19/2013	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	265.25
		240 E 35 6341 00 041 0 99 830	FOOD	160.86
		240 E 35 6341 00 042 0 99 830	FOOD	74.42
		240 E 35 6341 00 044 0 99 830	FOOD	123.63
		240 E 35 6341 00 101 0 99 830	FOOD	86.40
		240 E 35 6341 00 102 0 99 830	FOOD	68.84
		240 E 35 6341 00 107 0 99 830	FOOD	105.68
		240 E 35 6341 00 110 0 99 830	FOOD	65.68
		240 E 35 6341 00 111 0 99 830	FOOD	122.89
		240 E 35 6341 00 116 0 99 830	FOOD	76.10
		240 E 35 6341 00 117 0 99 830	FOOD	56.00
		240 E 35 6341 00 118 0 99 830	FOOD	67.20
				<u>1,272.95</u>
12/19/2013	BLAKE, ERROLL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	193.65
				<u>193.65</u>
12/19/2013	BLUE BELL CREAMERIES LP	240 E 35 6341 00 041 0 99 830	FOOD	117.54
		240 E 35 6341 00 044 0 99 830	FOOD	114.12
		240 E 35 6341 00 102 0 99 830	FOOD	123.99
		240 E 35 6341 00 107 0 99 830	FOOD	229.53
		240 E 35 6341 00 110 0 99 830	FOOD	101.16
		240 E 35 6341 00 111 0 99 830	FOOD	77.28
		240 E 35 6341 00 114 0 99 830	FOOD	235.26
		240 E 35 6341 00 116 0 99 830	FOOD	113.43
		240 E 35 6341 00 117 0 99 830	FOOD	95.64
		240 E 35 6341 00 118 0 99 830	FOOD	145.08
				<u>1,353.03</u>
12/19/2013	BROWN ELECTRIC CONTRACTORS INC	199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES - CO	560.00
				<u>560.00</u>
12/19/2013	BRUMLEY, ALAN	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	95.00
				<u>95.00</u>
12/19/2013	BSN SPORTS	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBALL-	133.20
		199 E 36 6399 09 002 0 91 571	SUPPLIES/UNIF - BASEBALL - THS	3,206.25
		865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	455.24
				<u>3,794.69</u>
12/19/2013	BURNET HIGH BOOSTER CLUB	199 E 36 6412 14 002 0 91 578	ENTRY FEES - SWIMMING	560.00
				<u>560.00</u>
12/19/2013	CANNON, DINO	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	57.00
				<u>57.00</u>
12/19/2013	CAPSTONE PRESS INC	199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	717.50
				<u>717.50</u>
12/19/2013	CARMOUCHE, ERIC	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	95.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				95.00
12/19/2013	CARROLL ISD	199 E 36 6412 14 002 0 91 570	ENTRY FEES - SOFTBALL	300.00
				300.00
12/19/2013	CEDAR HILL ISD	199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	442.86
				442.86
12/19/2013	CENTRAL TEXAS 4C INC	199 E 21 6499 00 002 0 24 702	OTHER OPERATING	24.00
				24.00
12/19/2013	CHILDREN'S PLUS INC	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	7,363.77
		199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	2,021.73
		199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	19,697.04
		199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	305.10
				29,387.64
12/19/2013	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6219 30 002 0 91 574	SECURITY - FOOTBALL	10,574.00
		199 E 52 6219 30 041 0 91 574	SECURITY - FOOTBALL	1,187.80
		199 E 52 6219 30 041 0 91 583	SECURITY - V BALL - LAMAR	694.61
		199 E 52 6219 30 042 0 91 574	SECURITY - FOOTBALL	1,351.38
		199 E 52 6219 30 042 0 91 583	SECURITY - V BALL - TRAVIS	515.26
		199 E 52 6219 30 044 0 91 574	SECURITY - FOOTBALL	1,186.62
		199 E 52 6219 30 044 0 91 583	SECURITY - V BALL - BONHAM	604.35
		199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG S	79.72
				16,193.74
12/19/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,591.18
				2,591.18
12/19/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,284.74
				2,284.74
12/19/2013	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,595.44
				1,595.44
12/19/2013	CLARK, MELISSA	199 E 12 6411 00 999 0 99 758	TRAVEL & EXPENSE - LIBRARIANS	37.70
				37.70
12/19/2013	COACH COMM LLC	199 E 36 6399 00 002 0 91 584	SUPPLIES	941.00
				941.00
12/19/2013	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/REF	288.00
				288.00
12/19/2013	CORTRIGHT, ANDREA	240 R 00 5751 00 117 0 00 000	LUNCHROOM - KENNEDY-POWELL	12.40
				12.40
12/19/2013	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	22.10
				22.10
12/19/2013	CRUZ-VELEZ, FRANCISCO	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	66.16
				66.16
12/19/2013	CUETO, CARLOS	240 R 00 5751 00 102 0 00 000	LUNCHROOM - CATER	7.86

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				7.86
12/19/2013	CULTURAL ACTIVITIES CENTER	865 L 00 2190 94 117 0 00 000	ACT FUND - MUSIC - KENNEDY-POW	260.00
				260.00
12/19/2013	CULTURAL ACTIVITIES CENTER	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	450.00
				450.00
12/19/2013	DAVIS, DONALD	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	70.00
				70.00
12/19/2013	DELUCA, GREGORY	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	262.15
				262.15
12/19/2013	DEMCO INC	199 E 12 6399 00 111 0 99 100	SUPPLIES - LIBRARY	234.80
				234.80
12/19/2013	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	117,979.77
				117,979.77
12/19/2013	DISERENS, LISA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	67.80
				67.80
12/19/2013	DIXON, TELINA	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	63.85
				63.85
12/19/2013	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	1,264.20
		240 E 35 6341 00 041 0 99 830	FOOD	1,027.00
		240 E 35 6341 00 042 0 99 830	FOOD	1,020.50
		240 E 35 6341 00 044 0 99 830	FOOD	702.00
				4,013.70
12/19/2013	EAST TEXAS SPORTS CENTER	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBALL-	88.20
				88.20
12/19/2013	EDUCATION SERVICE CENTER	199 A 00 1410 02 000 0 00 000	DEF. EXPENDITURES - ESC 12 DEBIT	15,000.00
		199 E 11 6399 00 002 0 31 200	SUPPLIES - INSTRUCTION - THS	2,000.00
		199 E 12 6299 31 999 0 99 343	CONTRACTED SVCS - VIDEO SVCS	10,620.00
		199 E 13 6239 00 002 0 22 250	ESC SERVICES - STAFF DEV	550.00
		199 E 31 6299 00 999 0 99 310	MISC CONTRACTED SVCS - COUNSE	1,650.00
		211 E 11 6239 00 199 4 24 703	CONTR SVC - ESC - ST. MARY'S	885.00
		211 E 11 6399 00 999 4 24 772	SUPPLIES - INSTRUCTION - C&I	2,500.00
				33,205.00
12/19/2013	EDUCATION SERVICE CENTER REGION XI	199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	1,208.34
				1,208.34
12/19/2013	EDUCATIONAL OUTFITTERS	199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM	242.03
				242.03
12/19/2013	ENTERPRISE HOLDINGS INC	490 E 31 6411 00 041 4 99 200	TRAVEL & EXP - COUNSELING	193.50
				193.50
12/19/2013	EXPRESS INDUSTRIES CORPORATION	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	30.15
				30.15

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/19/2013	FAN CLOTH LLC	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	2,022.00 <u>2,022.00</u>
12/19/2013	FCSTAT	244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	325.00 <u>325.00</u>
12/19/2013	FOLLETT LIBRARY RESOURCES INC	199 E 12 6328 00 111 0 99 758 199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - THORNTON LIBRARY BOOKS - RAYE-ALLEN	366.71 487.50 <u>854.21</u>
12/19/2013	FOLLETT EDUCATIONAL SERVICES	199 E 12 6328 00 002 0 99 758 199 E 12 6328 00 044 0 99 758 199 E 12 6328 00 111 0 99 758 199 E 12 6328 00 116 0 99 758 199 E 12 6328 00 117 0 99 758 199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - THS LIBRARY BOOKS - BONHAM LIBRARY BOOKS - THORNTON LIBRARY BOOKS - RAYE-ALLEN LIBRARY BOOKS - KENNEDY-POWEL LIBRARY BOOKS - GARCIA	12,683.58 1,059.54 12,920.11 1,883.04 845.39 3,023.78 <u>32,415.44</u>
12/19/2013	FREI, JENNY	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	24.95 <u>24.95</u>
12/19/2013	FUGRO CONSULTANTS	697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	810.00 <u>810.00</u>
12/19/2013	GAGGLENET INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	12,796.80 <u>12,796.80</u>
12/19/2013	GARCIA, MARTY	199 E 36 6411 07 002 0 91 571 199 E 36 6411 07 002 0 91 572	SCOUTING - BASEBALL SCOUTING - BOYS BASKETBALL	0.93 45.37 <u>46.30</u>
12/19/2013	GARRETT BOOK COMPANY	199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	2,494.06 <u>2,494.06</u>
12/19/2013	GORDON, STEPHANIE	199 E 13 6411 80 117 0 99 592	TRAVEL & EXP - STAFF DEV	147.50 <u>147.50</u>
12/19/2013	GULF COAST PAPER	199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	83.86 <u>83.86</u>
12/19/2013	GUMDROP BOOKS	199 E 12 6328 00 044 0 99 758 199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - BONHAM LIBRARY BOOKS - THORNTON	1,205.70 697.51 <u>1,903.21</u>
12/19/2013	H O T TAPT CHAPTER	199 E 34 6495 00 914 0 99 810	MEMBERSHIP FEES - TRANSPORTAT	80.00 <u>80.00</u>
12/19/2013	HARDGE, PAMELA	199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	9.50 <u>9.50</u>
12/19/2013	HEINEMANN	211 E 13 6399 00 999 4 24 752	SUPPLIES - STAFF DEV - SEC ED	1,014.20 <u>1,014.20</u>
12/19/2013	HESTER, LINDSEY	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - D	5.03 <u>5.03</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/19/2013	HOMER DYE PROPANE	199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	498.00
				<u>498.00</u>
12/19/2013	INDECO SALES INC	199 E 11 6399 00 041 0 11 592	SUPPLIES - ART	2,908.50
		199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	1,823.75
				<u>4,732.25</u>
12/19/2013	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	777.00
		240 E 35 6341 00 041 0 99 830	FOOD	407.10
		240 E 35 6341 00 042 0 99 830	FOOD	377.50
		240 E 35 6341 00 044 0 99 830	FOOD	304.35
		240 E 35 6341 00 101 0 99 830	FOOD	289.60
		240 E 35 6341 00 102 0 99 830	FOOD	265.30
		240 E 35 6341 00 107 0 99 830	FOOD	310.15
		240 E 35 6341 00 110 0 99 830	FOOD	416.45
		240 E 35 6341 00 111 0 99 830	FOOD	306.90
		240 E 35 6341 00 114 0 99 830	FOOD	352.60
		240 E 35 6341 00 116 0 99 830	FOOD	311.55
		240 E 35 6341 00 117 0 99 830	FOOD	333.35
		240 E 35 6341 00 118 0 99 830	FOOD	376.80
				<u>4,828.65</u>
12/19/2013	JARRELL, KENNETH	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	171.64
				<u>171.64</u>
12/19/2013	JEAN'S RESTAURANT SUPPLY	240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL WA	6,213.63
				<u>6,213.63</u>
12/19/2013	KILLEEN ISD	199 E 36 6412 14 002 0 91 577	ENTRY FEES - BOYS SOCCER	150.00
				<u>150.00</u>
12/19/2013	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	22,407.17
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,771.91
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	957.44
		240 E 35 6341 00 002 0 99 830	FOOD	117.74
				<u>27,254.26</u>
12/19/2013	LAMPASAS ISD	199 E 36 6412 14 041 0 91 573	ENTRY FEES - BASKETBALL	350.00
		199 E 36 6412 14 042 0 91 573	ENTRY FEES - BASKETBALL	350.00
				<u>700.00</u>
12/19/2013	LARSON'S MUSTANG ELECTRIC CO INC	697 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	1,177.35
				<u>1,177.35</u>
12/19/2013	LERNER GROUP, THE	199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	2,304.45
				<u>2,304.45</u>
12/19/2013	LIZAMA, JOSEPH	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	50.00
				<u>50.00</u>
12/19/2013	LONGHORN IDEALEASE	199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	151.20
		199 E 36 6412 00 002 0 99 727	POST-DIST - BAND	94.30
		199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	552.50
		199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	148.30

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/19/2013	LONGHORN IDEALEASE	199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED EXPE	94.00
				<u>1,040.30</u>
12/19/2013	LOVORN, TONYA	865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	65.80
		865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	19.74
				<u>85.54</u>
12/19/2013	MACKIN EDUCATIONAL RESOURCES	199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	513.49
		199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	3,606.52
				<u>4,120.01</u>
12/19/2013	MARATHON FITNESS	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	1,921.75
				<u>1,921.75</u>
12/19/2013	MATHESEN, JENNIFER	199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION SER	61.80
				<u>61.80</u>
12/19/2013	MENTORING MINDS LP	199 E 11 6399 00 107 0 11 100	SUPPLIES	1,314.00
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	657.00
				<u>1,971.00</u>
12/19/2013	MURPHY, JENNIFER	199 E 12 6411 00 999 0 99 758	TRAVEL & EXPENSE - LIBRARIANS	37.70
				<u>37.70</u>
12/19/2013	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	599.16
				<u>599.16</u>
12/19/2013	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	300.00
				<u>300.00</u>
12/19/2013	NELSON, CHERYL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	66.74
				<u>66.74</u>
12/19/2013	NETCHEMIA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	7,019.00
				<u>7,019.00</u>
12/19/2013	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,546.02
		240 E 35 6341 00 041 0 99 830	FOOD	1,019.08
		240 E 35 6341 00 042 0 99 830	FOOD	1,080.40
		240 E 35 6341 00 044 0 99 830	FOOD	622.10
		240 E 35 6341 00 101 0 99 830	FOOD	951.38
		240 E 35 6341 00 102 0 99 830	FOOD	726.36
		240 E 35 6341 00 107 0 99 830	FOOD	1,576.59
		240 E 35 6341 00 110 0 99 830	FOOD	1,105.00
		240 E 35 6341 00 111 0 99 830	FOOD	783.30
		240 E 35 6341 00 114 0 99 830	FOOD	923.60
		240 E 35 6341 00 116 0 99 830	FOOD	1,065.06
		240 E 35 6341 00 117 0 99 830	FOOD	819.70
		240 E 35 6341 00 118 0 99 830	FOOD	923.66
				<u>13,142.25</u>
12/19/2013	PACK-N-MAIL	199 E 11 6399 00 999 0 11 710	SUPPLIES - GED TESTING	57.99
				<u>57.99</u>
12/19/2013	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	32.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				32.50
12/19/2013	PAPERGRAPHICS PRINTING LTD	199 E 34 6395 00 914 0 99 810	PRINTING	52.34
				52.34
12/19/2013	PENDER'S MUSIC COMPANY	199 E 11 6399 00 002 0 11 590	SUPPLIES	218.72
		199 E 11 6399 00 042 0 11 594	SUPPLIES & MUSIC	821.84
				1,040.56
12/19/2013	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	700.00
		199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	335.95
		199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM	13.92
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTION	86.78
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVICE	25.02
				1,161.67
12/19/2013	PFLUGERVILLE ISD	199 E 36 6412 14 041 0 91 572	ENTRY FEES - BASKETBALL	300.00
				300.00
12/19/2013	PROFESSIONAL TURF PRODUCTS	199 E 34 6399 00 914 0 99 811	SUPPLIES	67.30
				67.30
12/19/2013	RAMIREZ, RHONDA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	28.19
		199 E 13 6411 80 002 0 99 592	TRAVEL & EXP - STAFF DEV	81.95
				110.14
12/19/2013	RODRIGUEZ, LOU	240 R 00 5751 00 101 0 00 000	LUNCHROOM - MERIDITH-DUNBAR	81.25
				81.25
12/19/2013	ROSE, DAVID	199 E 11 6411 00 999 0 11 710	TRAVEL & EXP - LOCAL	62.50
				62.50
12/19/2013	SALADO ISD	199 E 36 6412 14 002 0 91 570	ENTRY FEES - SOFTBALL	250.00
				250.00
12/19/2013	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	1,573.38
				1,573.38
12/19/2013	SCULARK, BARRY	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	70.00
				70.00
12/19/2013	SHELL	199 E 41 6499 04 999 0 99 303	CLEARING ACCOUNT - SHELL	102.35
				102.35
12/19/2013	SKILLSUSA INC	865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE - TH	108.00
				108.00
12/19/2013	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	689.40
		199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLETIC	219.08
		199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - THS	67.97
		199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	339.95
		199 E 51 6399 03 910 0 99 805	UNIFORMS - MAINTENANCE	94.95
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	684.63
		865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	1,028.96
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRA	315.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/19/2013	SPORTS WORLD INC	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	36.00
				<u>3,476.19</u>
12/19/2013	TASB INC	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	500.00
				<u>500.00</u>
12/19/2013	TASB INC	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	11,000.00
				<u>11,000.00</u>
12/19/2013	TAX APPRAISAL DISTRICT OF BELL COUN	199 E 41 6213 00 703 0 99 319	TAX COLLECTION - TADBC	34,296.42
		199 E 99 6213 00 703 0 99 319	TAX APPRAISAL - TADBC	89,517.33
				<u>123,813.75</u>
12/19/2013	TEMPLE BUSINESS LEAGUE	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	125.00
				<u>125.00</u>
12/19/2013	TEMPLE EDUCATION FOUNDATION INC	199 E 41 6499 03 999 0 99 303	OTHER OPERATING - CREDIT CARD	100.00
				<u>100.00</u>
12/19/2013	TEMPLE WINNELSON COMPANY	199 E 36 6396 00 044 0 91 584	EQUIPMENT - BONHAM	4,200.00
				<u>4,200.00</u>
12/19/2013	TEPARRIS INVESTMENTS LLC	865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUNTRY	140.00
		865 L 00 2190 88 000 0 00 000	ACT FUND - BOYS CROSS COUNTRY	140.00
				<u>280.00</u>
12/19/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	27.00
				<u>27.00</u>
12/19/2013	TEXAS EDUCATION AGENCY	199 E 32 6399 00 999 0 24 714	SUPPLIES - TRUANCY	130.00
				<u>130.00</u>
12/19/2013	TEXAS SCHOOL ADMINISTRATORS' LEGA	199 E 41 6399 00 701 0 99 318	SUPPLIES	99.00
				<u>99.00</u>
12/19/2013	TF HARPER & ASSOCIATES LP	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	8,980.00
				<u>8,980.00</u>
12/19/2013	TRUCKMOTIVE LP	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	635.40
				<u>635.40</u>
12/19/2013	TUMLINSON, JERRY	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.03
				<u>105.03</u>
12/19/2013	UNITED COMMODITY GROUP INC	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	3,234.00
				<u>3,234.00</u>
12/19/2013	UNIVERSITY OF TEXAS AT AUSTIN UIL	199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	5,328.25
				<u>5,328.25</u>
12/19/2013	USB ENROLLMENT SERVICES LLC	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	575.00
				<u>575.00</u>
12/19/2013	VERIZON WIRELESS	199 E 23 6399 00 118 0 99 100	SUPPLIES	99.99
		199 E 51 6256 01 999 0 99 803	TELEPHONE	5,453.04
				<u>5,553.03</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/19/2013	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	5,202.26
				<u>5,202.26</u>
12/19/2013	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	210.00
				<u>210.00</u>
12/19/2013	VICKERY, EMILY	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	20.80
				<u>20.80</u>
12/19/2013	WOODS FLOWERS	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	37.50
				<u>37.50</u>
12/19/2013	XEROX CORPORATION	461 E 12 6268 12 002 0 99 200	COPIER	240.14
				<u>240.14</u>
12/20/2013	BLAKNEY, SHARRON	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRA	1,438.14
				<u>1,438.14</u>
12/13/2013	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	403.85
				<u>403.85</u>
12/20/2013	CBE GROUP INC	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	121.62
				<u>121.62</u>
12/20/2013	DELTA MANAGEMENT ASSOCIATES INC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	500.39
				<u>500.39</u>
12/20/2013	ECMC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	472.19
				<u>472.19</u>
12/20/2013	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	416.64
				<u>416.64</u>
12/20/2013	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	218.22
				<u>218.22</u>
12/20/2013	PREMIERE CREDIT OF NORTH AMERICA L	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	368.31
				<u>368.31</u>
12/20/2013	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,275.00
		265 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	375.00
				<u>1,650.00</u>
12/20/2013	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	3,728.26
		211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	153.61
		224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	514.41
		265 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	305.67
				<u>4,701.95</u>
12/20/2013	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	273.98
				<u>273.98</u>
12/13/2013	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	510.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				<u>585.50</u>
12/20/2013	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	27,654.55

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/20/2013	NATIONAL PLAN ADMINISTRATORS	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
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	560.00
		265 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	710.00
				<u>29,798.43</u>
12/20/2013	WESTERN NATIONAL LIFE	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,300.00
				<u>1,300.00</u>
12/20/2013	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
				<u>380.40</u>
12/20/2013	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,497.57
		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	37.50
		225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	7.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	11.80
		386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
				<u>1,605.07</u>
12/20/2013	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,835.68
		211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	171.91
		224 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	50.79
		240 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	49.50
		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>3,159.40</u>
12/20/2013	ECAP	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	330.00
				<u>330.00</u>
12/20/2013	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	75.26
				<u>75.26</u>
12/20/2013	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>
12/20/2013	REGION XIII ESC	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	624.00
				<u>624.00</u>
12/20/2013	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,388.84
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	28.00
		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>1,472.34</u>
12/20/2013	TEPSA	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	151.08

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				151.08
12/20/2013	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,558.84
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	151.52
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	96.50
		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
				2,870.26
12/20/2013	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	98.60
				98.60
12/20/2013	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	1,580.00
				1,580.00
12/20/2013	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	365.33
		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
				397.33
12/27/2013	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	510.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				585.50
12/27/2013	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	403.85
				403.85
			<i>Grand Total</i>	1,799,344.78