

# Temple ISD Check Register - December 2014

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/4/2014	PENSKE TRUCK LEASING	199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	-709.69
				-709.69
12/12/2014	RAMIREZ, RHONDA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	-39.72
				-39.72
12/4/2014	ADAM BOMB GRAPHICS	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	422.50
				422.50
12/4/2014	AGEE, MANDY	199 E 21 6411 00 999 0 99 711	TRAVEL - TSR! PROJECT COORDINA	37.13
				37.13
12/4/2014	AIRGAS USA LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	30.56
				30.56
12/4/2014	ALERT SERVICES INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	2,399.95
				2,399.95
12/4/2014	AMERICAN DANCE/DRILL TEAM	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUES	454.50
				454.50
12/4/2014	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,627.20
		240 E 35 6341 00 041 0 99 830	FOOD	1,000.80
		240 E 35 6341 00 042 0 99 830	FOOD	734.40
		240 E 35 6341 00 044 0 99 830	FOOD	453.60
				3,816.00
12/4/2014	ARES SPORTSWEAR LTD	199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	2,248.76
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRA	770.41
				3,019.17
12/4/2014	ASEL ART SUPPLY INC	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	1,090.60
				1,090.60
12/4/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	7,667.80
				7,667.80
12/4/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,372.32
				2,372.32
12/4/2014	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,736.92
				2,736.92
12/4/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	16,111.39
				16,111.39
12/4/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	904.70
				904.70
12/4/2014	BAND ROOM	199 E 11 6396 00 002 0 11 590	FURN, EQUIP, & INSTRUMENTS - BA	67,662.00
		199 E 11 6396 00 041 0 11 590	FURN, EQUIP, & INSTRUMENTS - BA	6,678.00
		199 E 11 6396 00 042 0 11 590	FURN, EQUIP, & INSTRUMENTS - BA	12,410.00
		199 E 11 6396 00 044 0 11 590	FURN, EQUIP, & INSTRUMENTS - BA	4,487.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				91,237.00
12/4/2014	BAND SHOPPE	199 E 11 6399 00 044 0 11 591	SUPPLIES - THEATER ARTS	60.65
				60.65
12/4/2014	BARTELS, SUSAN	199 E 61 6411 00 999 0 99 716	TRAVEL & EXP - DAY CARE PROG - B	28.50
				28.50
12/4/2014	BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	67.18
				67.18
12/4/2014	BELL COUNTY STEEL	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	278.97
				278.97
12/4/2014	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	1,550.45
				1,550.45
12/4/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	357.84
		240 E 35 6341 00 041 0 99 830	FOOD	150.08
		240 E 35 6341 00 042 0 99 830	FOOD	118.80
		240 E 35 6341 00 044 0 99 830	FOOD	103.88
		240 E 35 6341 00 101 0 99 830	FOOD	58.90
		240 E 35 6341 00 102 0 99 830	FOOD	36.76
		240 E 35 6341 00 107 0 99 830	FOOD	84.08
		240 E 35 6341 00 110 0 99 830	FOOD	40.62
		240 E 35 6341 00 111 0 99 830	FOOD	49.96
		240 E 35 6341 00 114 0 99 830	FOOD	46.20
		240 E 35 6341 00 116 0 99 830	FOOD	62.28
		240 E 35 6341 00 117 0 99 830	FOOD	42.04
		240 E 35 6341 00 118 0 99 830	FOOD	56.76
				1,208.20
12/4/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 041 0 99 830	FOOD	92.40
		240 E 35 6341 00 042 0 99 830	FOOD	105.60
		240 E 35 6341 00 102 0 99 830	FOOD	57.42
		240 E 35 6341 00 107 0 99 830	FOOD	508.26
		240 E 35 6341 00 110 0 99 830	FOOD	116.10
		240 E 35 6341 00 111 0 99 830	FOOD	156.84
		240 E 35 6341 00 114 0 99 830	FOOD	65.58
		240 E 35 6341 00 116 0 99 830	FOOD	182.46
		240 E 35 6341 00 117 0 99 830	FOOD	77.40
		240 E 35 6341 00 118 0 99 830	FOOD	207.87
				1,569.93
12/4/2014	BOYD, KENT	199 E 41 6411 00 749 0 99 301	TRAVEL & EXP - ASST SUPT	69.34
				69.34
12/4/2014	BRAZOS STAMP & ENGRAVING INC	199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	62.50
		199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATIONS	29.95
				92.45
12/4/2014	BROCK, PAULA	199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	1,500.00
		211 E 13 6291 00 999 5 24 752	CONSULTANTS -STAFF DEV -SEC ED	1,500.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				3,000.00
12/4/2014	BUSH'S CHICKEN	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	375.00
				375.00
12/4/2014	CADAVID, NIDIA	263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	140.67
				140.67
12/4/2014	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,618.00
				10,618.00
12/4/2014	CHERRYDALE FARMS	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	4,800.00
				4,800.00
12/4/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,263.44
				2,263.44
12/4/2014	CITY VIEW HS MATH/SCIENCE TEAM	199 E 36 6399 00 002 0 99 145	SUPPLIES - UIL	400.00
				400.00
12/4/2014	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	183.00
				183.00
12/4/2014	CONCENTUS MEDIA INC	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	2,000.00
				2,000.00
12/4/2014	CONEXIS	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBRA	522.00
				522.00
12/4/2014	COPELAND, AMBER	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	80.00
		199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRAVI	104.20
				184.20
12/4/2014	COPYDR INC	211 E 13 6399 00 999 5 24 751	SUPPLIES - STAFF DEV - ELEM ED	58.85
				58.85
12/4/2014	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	567.47
				567.47
12/4/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60
				22,955.60
12/4/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	54.10
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	68.37
				122.47
12/4/2014	DEARBORN NATIONAL LIFE INSURANCE C	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBRA	202.02
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	32,559.38
				32,761.40
12/4/2014	DEARBORN NATIONAL LIFE INSURANCE C	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	10,909.21
				10,909.21
12/4/2014	DECISIONHEALTH LLC	199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE TEC	1,724.20
				1,724.20
12/4/2014	DELL MARKETING USA L.P.	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - THS	65,158.36

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12/4/2014	DELL MARKETING USA L.P.	199 E 11 6396 00 101 0 11 960	TECH EQUIP >\$500, <\$5,000 - BETHU	674.61
		199 E 11 6396 00 107 0 11 960	TECH EQUIP >\$500, <\$5,000 - JEFFE	686.88
				<u>66,519.85</u>
12/4/2014	DEMCO INC	199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	103.68
		199 E 12 6399 00 116 0 99 100	SUPPLIES - LIBRARY	61.57
				<u>165.25</u>
12/4/2014	DEPARTMENT OF FAMILY & PROTECTIVE	199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNAC	80.00
				<u>80.00</u>
12/4/2014	DYNAMIC DESIGNS INC	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	2,331.73
				<u>2,331.73</u>
12/4/2014	EDUCATIONAL OUTFITTERS	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	30.99
				<u>30.99</u>
12/4/2014	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	113.09
				<u>113.09</u>
12/4/2014	ELLIOTT, MARLA	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	59.58
				<u>59.58</u>
12/4/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	24.62
				<u>24.62</u>
12/4/2014	ERS-TEXAS SOCIAL SECURITY PROGRAM	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	35.00
				<u>35.00</u>
12/4/2014	FLAGHOUSE INC	199 E 11 6399 00 042 0 11 118	SUPPLIES - PE	842.82
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRA	373.07
				<u>1,215.89</u>
12/4/2014	FOLLETT SCHOOL SOLUTIONS INC	199 E 11 6399 00 107 0 11 100	SUPPLIES	194.75
		263 E 11 6329 00 999 5 25 793	BOOKS & PUBLICATIONS	880.26
				<u>1,075.01</u>
12/4/2014	FRESH PRINTS TEES	199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	46.80
				<u>46.80</u>
12/4/2014	FYFFE, MARGARET	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	205.30
				<u>205.30</u>
12/4/2014	GARCIA, ROSA	240 R 00 5751 00 042 0 00 000	LUNCHROOM - TRAVIS	17.20
				<u>17.20</u>
12/4/2014	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIA	985.32
				<u>985.32</u>
12/4/2014	GIDDINGS CROSS COUNTRY	865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUNTRY	195.00
		865 L 00 2190 88 000 0 00 000	ACT FUND - BOYS CROSS COUNTRY	195.00
				<u>390.00</u>
12/4/2014	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	44.70
				<u>44.70</u>
12/4/2014	GREAT AMERICAN OPPORTUNITIES	865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LAMA	41.20

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				41.20
12/4/2014	HARTZOG, LINDA	199 E 36 6499 00 041 0 99 590	OTHER OPERATING	31.71
				31.71
12/4/2014	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	203.48
				203.48
12/4/2014	HERNANDEZ, PEDRO	199 E 13 6411 00 002 0 99 125	TRAVEL & EXP - STAFF DEV - FOREI	228.56
				228.56
12/4/2014	HESTER, LINDSEY	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	44.10
				44.10
12/4/2014	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	5,963.45
				5,963.45
12/4/2014	HOUSTON LIVESTOCK SHOW AND RODE	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	512.00
				512.00
12/4/2014	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 340	CONTRACTED SVCS - CIT	1,695.91
				1,695.91
12/4/2014	INTERNATIONAL BACCALAUREATE ORGA	199 E 13 6299 00 110 0 99 247	MISC CONTRACTED SVC -PYP-SCOT	19,421.00
				19,421.00
12/4/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	5,160.05
				5,160.05
12/4/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	123.95
				123.95
12/4/2014	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	28.90
				28.90
12/4/2014	JAMES, ROBERT	199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	110.07
				110.07
12/4/2014	JOHNSON BROTHERS FORD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	105.34
				105.34
12/4/2014	KILLEEN MIDDLE SCHOOL	199 E 36 6412 14 002 0 91 578	ENTRY FEES - SWIMMING	333.00
				333.00
12/4/2014	KORNEY BOARD AIDS INC	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRA	3,073.10
				3,073.10
12/4/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	60,197.46
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	6,047.03
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	3,994.10
		240 E 35 6341 00 002 0 99 830	FOOD	232.86
		240 E 35 6341 51 118 0 99 830	VEGETABLES - FFVP - GARCIA	873.60
				71,345.05
12/4/2014	LAKE BELTON MIDDLE SCHOOL	199 E 36 6412 14 044 0 91 573	ENTRY FEES - BASKETBALL	100.00
				100.00

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12/4/2014	LAMPASAS ISD	199 E 36 6412 14 044 0 91 573	ENTRY FEES - BASKETBALL	350.00
				<u>350.00</u>
12/4/2014	LOCHRIDGE-PRIEST INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	85,075.00
		199 R 00 5749 00 000 0 00 000	MISCELLANEOUS OTHER REVENUE	-246.68
				<u>84,828.32</u>
12/4/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	821.14
				<u>821.14</u>
12/4/2014	LONGHORN CAR TRUCK RENTALS INC	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOO	1,633.20
		199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED EXPE	1,527.13
				<u>3,160.33</u>
12/4/2014	LOTT VERNON & COMPANY PC	199 E 41 6212 00 750 0 99 303	AUDIT FEES	12,000.00
				<u>12,000.00</u>
12/4/2014	MAC HAIK DODGE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	167.00
				<u>167.00</u>
12/4/2014	MANNING, CHRISTINE	199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE	30.89
				<u>30.89</u>
12/4/2014	MARIANNA INC	199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	962.57
				<u>962.57</u>
12/4/2014	MATHESEN, JENNIFER	199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION SER	179.34
				<u>179.34</u>
12/4/2014	MAYBIN, ELIZABETH	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	50.00
				<u>50.00</u>
12/4/2014	MCDONALD, CAROL	224 E 13 6411 00 999 5 23 734	TRAVEL & EXP - STAFF DEV	32.60
				<u>32.60</u>
12/4/2014	MCNEIL HIGH SCHOOL	865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUNTRY	180.00
		865 L 00 2190 88 000 0 00 000	ACT FUND - BOYS CROSS COUNTRY	180.00
				<u>360.00</u>
12/4/2014	MIDWAY HIGH SCHOOL-WATER POLO	199 E 36 6412 14 002 0 91 589	ENTRY FEES - SOCCER	300.00
				<u>300.00</u>
12/4/2014	MORGAN, KAREN	199 E 21 6411 00 999 0 30 781	TRAVEL & EXP - ADMIN	34.22
				<u>34.22</u>
12/4/2014	MORPHOTRUST USA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	854.10
				<u>854.10</u>
12/4/2014	MOVEMENT UP	199 E 11 6299 00 008 0 26 211	MISC CONTRACTED SERVICES	300.00
				<u>300.00</u>
12/4/2014	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	600.00
				<u>600.00</u>
12/4/2014	NCS PEARSON INC	224 E 31 6339 00 999 5 23 730	TESTING MATERIALS	183.90
				<u>183.90</u>

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12/4/2014	NEWMAN, TRACI	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	47.70
				<u>47.70</u>
12/4/2014	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	4,787.16
				<u>4,787.16</u>
12/4/2014	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	47.50
				<u>47.50</u>
12/4/2014	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	200.55
		199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	126.90
				<u>327.45</u>
12/4/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,798.05
		240 E 35 6341 00 041 0 99 830	FOOD	951.50
		240 E 35 6341 00 042 0 99 830	FOOD	884.75
		240 E 35 6341 00 044 0 99 830	FOOD	561.20
		240 E 35 6341 00 101 0 99 830	FOOD	703.51
		240 E 35 6341 00 102 0 99 830	FOOD	678.55
		240 E 35 6341 00 107 0 99 830	FOOD	1,559.50
		240 E 35 6341 00 110 0 99 830	FOOD	809.30
		240 E 35 6341 00 111 0 99 830	FOOD	801.16
		240 E 35 6341 00 114 0 99 830	FOOD	779.25
		240 E 35 6341 00 116 0 99 830	FOOD	649.59
		240 E 35 6341 00 117 0 99 830	FOOD	633.75
		240 E 35 6341 00 118 0 99 830	FOOD	561.76
				<u>11,371.87</u>
12/4/2014	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	60.07
				<u>60.07</u>
12/4/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	172.59
				<u>172.59</u>
12/4/2014	PENN STATE INDUSTRIES	199 E 11 6396 00 041 0 22 264	FURN/EQUIP/SFTWR <\$5,000	1,419.70
				<u>1,419.70</u>
12/4/2014	PEREZ, MARIA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	67.35
				<u>67.35</u>
12/4/2014	PERRY OFFICE PLUS	199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	112.75
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	106.41
		199 E 11 6399 00 101 0 11 106	SUPPLIES - WORKROOM	427.40
		199 E 11 6399 00 117 0 11 100	SUPPLIES	71.06
		199 E 11 6399 00 118 0 11 100	SUPPLIES	60.81
		199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	36.82
		199 E 21 6399 00 002 0 22 250	SUPPLIES	140.38
		199 E 21 6399 00 878 0 23 733	SUPPLIES	273.46
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	33.20
		199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	1.56
		199 E 31 6399 00 042 0 99 100	SUPPLIES - COUNSELING	10.87
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	93.22
		199 E 41 6399 00 726 0 99 305	SUPPLIES	39.53

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12/4/2014	PERRY OFFICE PLUS	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	126.24
		697 E 81 6629 08 929 0 99 905	TECH CENTER UPGRADE - DOCK/DO	490.76
				<u>2,024.47</u>
12/4/2014	PRO ACOUSTICS LLC	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAM	1,036.98
				<u>1,036.98</u>
12/4/2014	R & H THEATRICALS	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	2,508.50
				<u>2,508.50</u>
12/4/2014	RAPTOR TECHNOLOGIES INC	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	239.00
		199 E 23 6399 00 102 0 99 100	SUPPLIES	200.00
				<u>439.00</u>
12/4/2014	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	21.10
				<u>21.10</u>
12/4/2014	ROSE COSTUMES	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	3,045.00
				<u>3,045.00</u>
12/4/2014	RUEHLEN, GREG	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	32.60
				<u>32.60</u>
12/4/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFFER	2,866.61
				<u>2,866.61</u>
12/4/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	54.00
		865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	3,296.72
				<u>3,350.72</u>
12/4/2014	SCHOLASTIC INC	224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	474.14
				<u>474.14</u>
12/4/2014	SCHOOL HEALTH CORPORATION	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	1,168.98
				<u>1,168.98</u>
12/4/2014	SCHOOL NURSE SUPPLY	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	108.81
				<u>108.81</u>
12/4/2014	SELECT SAFETY SALES LLC	199 E 11 6396 00 041 0 22 264	FURN/EQUIP/SFTWR <\$5,000	695.00
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	59.12
		199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LAMA	40.64
				<u>794.76</u>
12/4/2014	SHELL, WILLIAM	199 E 13 6299 00 042 0 99 247	MISC CONTR SVCS-STAFF DEV -MYP	2,013.55
				<u>2,013.55</u>
12/4/2014	SHIPMAN, DIANE	199 E 11 6499 00 999 0 21 721	OTHER OPERATING EXP - GT	33.03
				<u>33.03</u>
12/4/2014	SNAP ON INDUSTRIAL	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	625.56
				<u>625.56</u>
12/4/2014	SOUTHERN TIRE MART	199 E 51 6316 00 912 0 99 332	VEHICLE MTCE PARTS/TIRES	222.00
				<u>222.00</u>
12/4/2014	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	304.70



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				304.70
12/4/2014	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	21.00
		199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	519.36
		199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,166.72
		199 E 53 6399 01 729 0 99 343	SUPPLIES - UNIFORMS	1,065.80
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	992.50
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRA	11.98
				<u>3,777.36</u>
12/4/2014	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	13,576.11
				<u>13,576.11</u>
12/4/2014	STAR OF TEXAS FAIR AND RODEO ( AUS	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	226.00
				<u>226.00</u>
12/4/2014	STAR POINT LEARNING LLC	199 E 11 6399 00 114 0 11 130	SUPPLIES - SCIENCE	310.00
				<u>310.00</u>
12/4/2014	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00
				<u>23.00</u>
12/4/2014	STEWART, JAMES	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	31.95
				<u>31.95</u>
12/4/2014	STRICTLY TECHNOLOGY LLC	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	464.00
				<u>464.00</u>
12/4/2014	TARRANT, ANGELIA	224 E 13 6411 00 999 5 23 734	TRAVEL & EXP - STAFF DEV	32.60
				<u>32.60</u>
12/4/2014	TASBO	199 E 41 6495 00 750 0 99 303	MEMBERSHIP FEES	130.00
				<u>130.00</u>
12/4/2014	TEMPLE DAILY TELEGRAM	199 E 11 6499 00 002 0 11 591	OTHER OPERATING EXP	167.50
		199 E 21 6499 00 878 0 23 733	OTHER OPERATING	288.00
		199 E 23 6395 00 044 0 99 100	PRINTING	87.69
		199 E 41 6499 02 750 0 99 303	ADVERTISING - LEGAL NOTICES	140.00
				<u>683.19</u>
12/4/2014	TEXAS FLEET FUEL LTD	199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	105.03
		199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - STAFF DEV - FINE A	332.32
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	61.84
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	187.50
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	34,762.08
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	548.16
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	315.83
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,864.28
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	124.55
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	596.59
				<u>39,898.18</u>
12/4/2014	TEXAS INDUSTRIAL VOCATIONAL ASSN	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	875.00
				<u>875.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/4/2014	TEXAS SOUTHWEST MACHINERY INC	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	1,842.41 <u>1,842.41</u>
12/4/2014	TITAN MACHINE & DESIGN	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	1,604.54 <u>1,604.54</u>
12/4/2014	TYSON FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	30,705.80 <u>30,705.80</u>
12/4/2014	UNIQUE TRAVELS & TOURS INC	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	6,000.00 <u>6,000.00</u>
12/4/2014	UNITED RENTALS NORTHWEST INC	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	1,157.53 <u>1,157.53</u>
12/4/2014	UNITEDHEALTHCARE INS CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	4,588.21 <u>4,588.21</u>
12/4/2014	UNIVERSAL SERVICES	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	187.50 <u>187.50</u>
12/4/2014	UPSTART	865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNED	67.20 <u>67.20</u>
12/4/2014	VICKERY, EMILY	224 E 13 6411 00 999 5 23 734	TRAVEL & EXP - STAFF DEV	33.08 <u>33.08</u>
12/4/2014	WALLER HIGH SCHOOL	199 E 36 6412 14 002 0 91 589	ENTRY FEES - SOCCER	300.00 <u>300.00</u>
12/4/2014	WALSH, RENAE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	9.30 <u>9.30</u>
12/4/2014	WILDS, JESSICA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - D	237.40 <u>237.40</u>
12/4/2014	WILSON LANGUAGE TRAINING CORP	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT - ELE	528.12 <u>528.12</u>
12/4/2014	WOODWIND & BRASSWIND	199 E 11 6396 00 002 0 11 590	FURN, EQUIP, & INSTRUMENTS - BA	14,508.00 <u>14,508.00</u>
12/4/2014	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	8,370.00 <u>8,370.00</u>
12/5/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	260.85
		199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	429.24
		199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	409.06
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	79.32
		199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE	73.69
		199 E 11 6399 00 044 0 11 100	SUPPLIES - STUDENTS	1,156.40
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	658.64
		199 E 11 6399 00 118 0 11 100	SUPPLIES	81.57
		199 E 21 6399 00 818 0 99 321	SUPPLIES	188.08
		199 E 21 6399 00 878 0 23 733	SUPPLIES	37.92
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	178.74

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/5/2014	PERRY OFFICE PLUS	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	101.55
		199 E 23 6399 00 111 0 99 100	SUPPLIES	44.40
		199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	56.77
		211 E 13 6399 00 999 5 24 751	SUPPLIES - STAFF DEV - ELEM ED	44.04
		211 E 61 6399 00 999 5 24 701	SUPPLIES - PARENT INVOLVEMENT	432.39
		865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	6.64
				<u>4,239.30</u>
12/5/2014	SAM'S CLUB-5648	199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	228.90
		199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES	48.13
		199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	69.54
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS INC	307.22
		199 E 11 6499 00 999 0 21 722	OTHER OPER - ADV ACADEMICS	87.12
		199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	15.00
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	15.00
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	15.00
		199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	15.00
		199 E 21 6499 00 999 0 99 307	OTHER OPERATING	250.55
		199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	30.00
		199 E 23 6399 00 041 0 99 100	SUPPLIES	22.50
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	15.00
		199 E 23 6399 00 116 0 99 100	SUPPLIES	15.00
		199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS ADMI	134.58
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	300.92
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	351.45
		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 41 6499 00 726 0 99 305	OTHER OPERATING	41.32
		199 E 51 6399 00 912 0 99 332	SUPPLIES	15.00
		240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	15.00
		263 E 13 6399 00 999 5 25 792	SUPPLIES - STAFF DEV - BIL/ESL	47.52
		461 E 23 6399 53 042 0 99 200	SUPPLIES - HOSPITALITY - TRAVIS	69.74
		461 E 23 6499 52 041 0 99 200	OTHER OPERATING - OFFICE/ADMIN	42.94
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOC	8.98
		499 E 11 6412 45 002 5 11 101	STUDENT TRAVEL-CADET MEALS-ML	259.40
		865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	45.00
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	23.76
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	470.82
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	484.98
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRA	162.07
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	656.54
				<u>4,338.98</u>
12/5/2014	SAM'S CLUB-4565	199 E 21 6499 00 878 0 23 733	OTHER OPERATING	13.96
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	75.48
		199 E 61 6499 00 107 0 99 100	OTHER OPER - FOOD & SNACK - PA	282.00
		211 E 61 6399 00 999 5 24 701	SUPPLIES - PARENT INVOLVEMENT	195.22
		224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	187.18
		461 E 23 6499 52 044 0 99 200	OTHER OPERATING - OFFICE/ADMIN	92.29
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	97.25

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12/5/2014	SAM'S CLUB-4565	865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	283.92
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNE	15.00
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	297.34
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	243.43
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	405.22
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - T	1,034.36
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAM	927.83
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRA	276.52
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BON	992.49
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRA	224.52
				<u>5,644.01</u>
12/5/2014	TMEA REGION 8	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOO	300.00
				<u>300.00</u>
12/5/2014	TMEA REGION 8	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOO	600.00
				<u>600.00</u>
12/5/2014	SAM'S CLUB-9670	199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	487.70
		199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV.	38.94
		199 E 36 6399 00 002 0 91 584	SUPPLIES	16.48
		199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	239.72
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	65.66
		199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	329.32
		199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	94.82
		199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHMEN	49.45
		211 E 61 6399 00 999 5 24 701	SUPPLIES - PARENT INVOLVEMENT	55.42
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	78.70
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	268.26
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	961.54
		865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	509.65
		865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	108.40
				<u>3,304.06</u>
12/11/2014	ABRAM, HERMAN	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	153.00
				<u>153.00</u>
12/11/2014	ADRENALINE FUNDRAISING	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	855.00
				<u>855.00</u>
12/11/2014	AGAN, ELLEN	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	19.80
				<u>19.80</u>
12/11/2014	ALL AMERICAN FUND RAISING	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	3,235.13
				<u>3,235.13</u>
12/11/2014	ALL POINTS COMMUNICATIONS OF AUSTI	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE - T	312.50
				<u>312.50</u>
12/11/2014	ALLEN-DURAN, TIFFANY	224 E 21 6411 00 878 5 23 733	TRAVEL & EXP - DEPT ADMIN	32.60
				<u>32.60</u>
12/11/2014	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,202.40
		240 E 35 6341 00 041 0 99 830	FOOD	727.20

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12/11/2014	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 042 0 99 830	FOOD	1,022.40
		240 E 35 6341 00 044 0 99 830	FOOD	691.20
				<u>3,643.20</u>
12/11/2014	ATHLETIC SUPPLY INC	199 E 36 6249 00 002 0 91 574	EQUIPMENT REPAIR - FOOTBALL	13,035.00
		199 E 36 6249 00 041 0 91 574	EQUIPMENT REPAIR - FOOTBALL - L	1,500.00
		199 E 36 6249 00 042 0 91 574	EQUIPMENT REPAIR - FOOTBALL - T	1,500.00
		199 E 36 6249 00 044 0 91 574	EQUIPMENT REPAIR - FOOTBALL - B	1,500.00
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	9,010.00
				<u>26,545.00</u>
12/11/2014	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	22,919.75
		199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	1,809.56
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	801.85
				<u>25,531.16</u>
12/11/2014	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	357,500.20
		697 E 81 6629 04 002 0 99 903	CONSTRUCTION MGMT FEES - THS	3,050.45
				<u>360,550.65</u>
12/11/2014	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	130.00
		199 E 11 6249 00 042 0 11 590	REPAIRS	145.00
				<u>275.00</u>
12/11/2014	BARCELONA SPORTING GOODS INC	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	1,920.00
				<u>1,920.00</u>
12/11/2014	BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	64.30
				<u>64.30</u>
12/11/2014	BELL COUNTY PUBLIC HEALTH DISTRICT	199 E 33 6499 01 999 0 99 313	HEPATITIS B VACCINATIONS	2,400.00
				<u>2,400.00</u>
12/11/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	357.84
		240 E 35 6341 00 041 0 99 830	FOOD	148.76
		240 E 35 6341 00 042 0 99 830	FOOD	128.56
		240 E 35 6341 00 044 0 99 830	FOOD	102.66
		240 E 35 6341 00 101 0 99 830	FOOD	120.40
		240 E 35 6341 00 102 0 99 830	FOOD	36.76
		240 E 35 6341 00 107 0 99 830	FOOD	88.96
		240 E 35 6341 00 110 0 99 830	FOOD	48.54
		240 E 35 6341 00 111 0 99 830	FOOD	67.48
		240 E 35 6341 00 114 0 99 830	FOOD	50.88
		240 E 35 6341 00 116 0 99 830	FOOD	73.32
		240 E 35 6341 00 117 0 99 830	FOOD	46.20
		240 E 35 6341 00 118 0 99 830	FOOD	65.50
				<u>1,335.86</u>
12/11/2014	BLAKE, ERROLL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	79.00
				<u>79.00</u>
12/11/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 041 0 99 830	FOOD	105.84
		240 E 35 6341 00 042 0 99 830	FOOD	46.44
		240 E 35 6341 00 044 0 99 830	FOOD	30.96

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/11/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 102 0 99 830	FOOD	41.94
		240 E 35 6341 00 107 0 99 830	FOOD	139.62
		240 E 35 6341 00 110 0 99 830	FOOD	118.80
		240 E 35 6341 00 111 0 99 830	FOOD	75.84
		240 E 35 6341 00 114 0 99 830	FOOD	190.59
		240 E 35 6341 00 116 0 99 830	FOOD	169.47
		240 E 35 6341 00 117 0 99 830	FOOD	146.10
		240 E 35 6341 00 118 0 99 830	FOOD	115.23
				<u>1,180.83</u>
12/11/2014	BOLEY ENTERPRISES LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	3,400.00
				<u>3,400.00</u>
12/11/2014	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	538.24
				<u>538.24</u>
12/11/2014	BROCK, LYNNE	865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	112.30
				<u>112.30</u>
12/11/2014	BRUNSON, JERALD	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	85.00
				<u>85.00</u>
12/11/2014	CAFFEY, MICHELLE	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	33.00
				<u>33.00</u>
12/11/2014	CANTU, BRANDI	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS	22.92
				<u>22.92</u>
12/11/2014	CAPSTONE PRESS INC	199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	690.28
		199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	582.56
				<u>1,272.84</u>
12/11/2014	CARTER, JOSEPH	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	70.00
				<u>70.00</u>
12/11/2014	CARY, BRIAN	224 E 21 6411 00 878 5 23 733	TRAVEL & EXP - DEPT ADMIN	10.50
				<u>10.50</u>
12/11/2014	CDW GOVERNMENT INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADE	7,618.75
				<u>7,618.75</u>
12/11/2014	CERTIFIED BACKGROUND	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	1,080.00
				<u>1,080.00</u>
12/11/2014	CHILDREN'S PLUS INC	199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	3,691.04
		199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	513.78
		199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	3,036.97
				<u>7,241.79</u>
12/11/2014	CHRISTIAN, DONNA	199 E 36 6299 01 044 0 99 594	MISC CONTRACTED SVCS - ACCOMP	135.00
				<u>135.00</u>
12/11/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	8,609.95
		199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	17,666.34
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRICT	8,907.28

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				35,183.57
12/11/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	474.92
				474.92
12/11/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,066.38
				3,066.38
12/11/2014	CLARK TRAVEL	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	8,865.00
				8,865.00
12/11/2014	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANAG	1,000.00
				1,000.00
12/11/2014	CONCENTUS MEDIA INC	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	2,000.00
				2,000.00
12/11/2014	CUSTOM DESIGN	199 E 36 6399 01 002 0 99 597	SUPPLIES - UNIFORMS	1,225.00
				1,225.00
12/11/2014	DAUGHERTY, WILLIAM	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
12/11/2014	DAVIDSON, NINA	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	60.20
				60.20
12/11/2014	DAVIS, DONALD	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
12/11/2014	DAVIS, LINELL	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	33.00
				33.00
12/11/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	91.92
				91.92
12/11/2014	DIXON, TELINA	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	28.95
				28.95
12/11/2014	DOUGLAS, CHARLES	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
		199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	120.00
				260.00
12/11/2014	DYNASTUDY INC	199 E 11 6399 00 118 0 11 100	SUPPLIES	226.80
				226.80
12/11/2014	EDUCATION PLUS	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	1,500.00
				1,500.00
12/11/2014	EDUCATION SERVICE CENTER REGION 12	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 11 6399 00 999 0 11 772	SUPPLIES - INSTRUCTIONAL	41,380.50
		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	595.00
		199 E 31 6239 00 999 0 99 310	CONTRACTED SVC - ESC 12 - COUN	1,785.00
		211 E 11 6399 00 999 5 24 772	SUPPLIES - INSTRUCTION - C&I	2,500.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				73,880.50
12/11/2014	EHLER, GARY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				85.00
12/11/2014	EICHELBAUM WARDELL HANSEN POWELL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	4,264.50
				4,264.50
12/11/2014	EL CHICO	865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	630.00
				630.00
12/11/2014	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	12.00
				12.00
12/11/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	32.16
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	125.74
				157.90
12/11/2014	EMPIRE FENCE COMPANY INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	1,350.00
				1,350.00
12/11/2014	ETHEREDGE, CALEIGH	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	8.45
				8.45
12/11/2014	FREEMAN, ELVIN	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	85.00
				85.00
12/11/2014	FREI, JENNY	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	13.10
				13.10
12/11/2014	FRIENDS OF TEXAS PUBLIC SCHOOLS	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	300.00
				300.00
12/11/2014	FULLER, HEIDI	865 L 00 2190 92 002 0 00 000	ACT FUND - ART - THS	17.79
				17.79
12/11/2014	FYFFE, MARGARET	865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - T	134.34
				134.34
12/11/2014	GAINES, RONNIE	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	33.00
				33.00
12/11/2014	GARCIA, HENRY	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	120.00
		199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				205.00
12/11/2014	GARRETT BOOK COMPANY	199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	1,329.78
				1,329.78
12/11/2014	GLENDENING, EDWARD	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	255.00
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	85.00
				340.00
12/11/2014	GOWAN, SHANNON	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	33.00
				33.00
12/11/2014	GRAY, BRENDA	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
12/11/2014	GRAY, FELIX	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	98.84
				98.84
12/11/2014	GTM SPORTSWEAR	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	115.00
				115.00
12/11/2014	GUMDROP BOOKS	199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	770.79
				770.79
12/11/2014	HEART OF TEXAS LANDSCAPE & IRRIGATI	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	778.50
				778.50
12/11/2014	HENRY, JESSIE	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	153.00
				153.00
12/11/2014	HICKS, CYNTHIA	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	22.80
				22.80
12/11/2014	HOLMES, BRENDA	199 E 41 6499 05 749 0 99 301	SUPPLIES - BREAK ROOM	48.93
				48.93
12/11/2014	HORTON, WILLIAM	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
12/11/2014	HOUGHTON MIFFLIN HARCOURT PUBLISH	199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	45.45
				45.45
12/11/2014	HUBBARD, JOHN	199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	55.00
				55.00
12/11/2014	HUFF, J	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	153.00
				153.00
12/11/2014	HUNT, JANE	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	11.10
				11.10
12/11/2014	INSTITUTE FOR CAREER RESEARCH	199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	459.00
				459.00
12/11/2014	INTEG	199 E 41 6395 00 726 0 99 305	PRINTING	34.50
				34.50
12/11/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,516.90
				1,516.90
12/11/2014	ISTATION	263 E 11 6399 00 999 5 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	550.00
				550.00
12/11/2014	J CLEANERS AND ALTERATIONS	499 E 11 6249 47 002 5 11 101	CONTRACT SERV-UNIFORMS-MLP	174.00
				174.00
12/11/2014	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFET	6,758.64
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	32.38
				6,791.02
12/11/2014	JOHNSON, CHARLES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				55.00
12/11/2014	JOHNSON, GLADIS	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	83.10
				83.10
12/11/2014	JONES, RONALD	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	120.00
				205.00
12/11/2014	JOSEPH, TERRICA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	32.10
				32.10
12/11/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	9,176.92
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,666.11
				10,843.03
12/11/2014	LANDERS, VERONICA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	170.65
				170.65
12/11/2014	LECLERC, DWAYNE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	40.00
		199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	120.00
				245.00
12/11/2014	LERNER GROUP, THE	199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	673.35
		199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	116.90
				790.25
12/11/2014	LIBERTS	199 E 11 6399 31 002 0 11 591	SUPPLIES - COSTUMES - INSTRUCTI	32.69
				32.69
12/11/2014	LISKE, KRYSTAL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	101.45
				101.45
12/11/2014	LOCKEY HEATING AND AIR CONDITIONIN	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	407.50
				407.50
12/11/2014	LUNA, MARIA	199 E 11 6411 00 999 0 11 301	IN-DISTRICT TRAVEL-ITINERANT STA	27.27
				27.27
12/11/2014	MABE, MONICA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	26.20
				26.20
12/11/2014	MAYES, HENRY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	170.00
				170.00
12/11/2014	MENTORING MINDS LP	199 E 11 6399 00 117 0 11 128	SUPPLIES - MATH	1,128.93
				1,128.93
12/11/2014	MEVERDEN, MATHEW	199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	55.00
				55.00
12/11/2014	MOORE, BETH	199 E 41 6411 00 749 0 99 301	TRAVEL & EXP - ASST SUPT	107.94
				107.94
12/11/2014	MURPHY, JAMES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	110.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				110.00
12/11/2014	NELSON, CHERYL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	38.20
				38.20
12/11/2014	NIELAND, ZACHARY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				85.00
12/11/2014	NURSE, DAVID	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	120.00
				120.00
12/11/2014	O'BRIEN, KRISTY	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	67.70
				67.70
12/11/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,385.45
		240 E 35 6341 00 041 0 99 830	FOOD	931.10
		240 E 35 6341 00 042 0 99 830	FOOD	870.75
		240 E 35 6341 00 044 0 99 830	FOOD	564.75
		240 E 35 6341 00 101 0 99 830	FOOD	1,059.27
		240 E 35 6341 00 102 0 99 830	FOOD	635.86
		240 E 35 6341 00 107 0 99 830	FOOD	1,200.42
		240 E 35 6341 00 110 0 99 830	FOOD	790.25
		240 E 35 6341 00 111 0 99 830	FOOD	792.17
		240 E 35 6341 00 114 0 99 830	FOOD	732.95
		240 E 35 6341 00 116 0 99 830	FOOD	948.17
		240 E 35 6341 00 117 0 99 830	FOOD	745.33
		240 E 35 6341 00 118 0 99 830	FOOD	759.16
				11,415.63
12/11/2014	OMNI AQUARIUM SERVICE	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	50.00
				50.00
12/11/2014	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				40.00
12/11/2014	OQUENDO, ANTONIO	199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRAVI	124.36
				124.36
12/11/2014	ORIENTAL TRADING COMPANY INC	865 L 00 2190 04 000 0 00 000	ACTIVITY FUND - BONHAM	81.81
				81.81
12/11/2014	PAPERGRAPHICS PRINTING LTD	199 E 23 6399 00 101 0 99 100	SUPPLIES	34.45
		199 E 31 6395 00 999 0 99 340	PRINTING	3,426.96
				3,461.41
12/11/2014	PATI, JEREMY	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAMAR	143.68
				143.68
12/11/2014	PATI, JHONOVEN	199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONHA	140.88
				140.88
12/11/2014	PATI, SALAMASINA	199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONHA	100.00
				100.00
12/11/2014	PATI, TAAFUA	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAMAR	100.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				100.00
12/11/2014	PENDER'S MUSIC COMPANY	199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	274.31
		199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	381.88
				656.19
12/11/2014	PENSKE TRUCK LEASING	199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	809.69
				809.69
12/11/2014	PETTY CASH	240 E 35 6341 00 002 0 99 830	FOOD	51.16
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	26.00
				77.16
12/11/2014	PINON, ANTONIO	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	120.00
				205.00
12/11/2014	PINSON, LENORA	199 E 11 6411 00 110 0 30 200	IN-DISTRICT TRAVEL	21.00
				21.00
12/11/2014	PITNEY BOWES GLOBAL FINANCIAL SERV	199 E 11 6269 00 002 0 22 250	RENTAL	133.35
				133.35
12/11/2014	POWELL, BRAVIE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	70.00
				70.00
12/11/2014	PRESIDENT, DAVID	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
		199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
		199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	135.00
				275.00
12/11/2014	PRUITT, LAUREN	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	154.68
				154.68
12/11/2014	READINGWARMUPSANDMORE.COM	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	230.00
				230.00
12/11/2014	ROGERS, DOREEN	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	25.90
				25.90
12/11/2014	ROSS, ALPHONSO JR	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	70.58
		199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRAVI	131.08
				201.66
12/11/2014	ROTARY CLUB OF TEMPLE TX	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	65.00
		199 E 41 6499 00 701 0 99 318	OTHER OPERATING	148.00
				213.00
12/11/2014	RUEHLEN, GREG	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	35.75
				35.75
12/11/2014	SAMPSON, JACOB	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	40.00
				40.00
12/11/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	199.50
				199.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/11/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTERN HIL	1,455.81 <u>1,455.81</u>
12/11/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALLEN	2,783.77 <u>2,783.77</u>
12/11/2014	SCOTT & WHITE HEALTHCARE	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	1,935.00 <u>1,935.00</u>
12/11/2014	SCULARK, BARRY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	85.00 <u>85.00</u>
12/11/2014	SMITH, KAREN	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	94.36 <u>94.36</u>
12/11/2014	SMITH, SPENCER	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00 <u>85.00</u>
12/11/2014	TASB INC	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	11,500.00 <u>11,500.00</u>
12/11/2014	TASBO	199 E 51 6495 00 910 0 99 805	MEMBERSHIP DUES	130.00 <u>130.00</u>
12/11/2014	TEM-TEX SOLVENTS CORPORATION	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	424.35 <u>424.35</u>
12/11/2014	TEMPLE EDUCATION FOUNDATION INC	199 E 41 6499 03 999 0 99 303	OTHER OPERATING - CREDIT CARD	4,020.00 <u>4,020.00</u>
12/11/2014	TEMPLE HEAT & AIR LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	5,175.00 <u>5,175.00</u>
12/11/2014	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	24.55 <u>24.55</u>
12/11/2014	TEMPLE WHEEL AND BRAKE SERVICE	199 E 51 6249 00 912 0 99 332	VEHICLE REPAIRS	830.24 <u>830.24</u>
12/11/2014	TEXAS FCCLA	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	400.00 <u>400.00</u>
12/11/2014	TUMLINSON, JERRY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	85.00 <u>85.00</u>
12/11/2014	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	429.90
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	128.17
				<u>558.07</u>
12/11/2014	UNIVERSAL SERVICES	199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC. CAM	621.25
		240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	671.02
				<u>1,292.27</u>
12/11/2014	VEALE, LYNN	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	14.40 <u>14.40</u>
12/11/2014	W PROMOTIONS/T-SHIRT PLUS/ALLIGATO	199 E 11 6499 00 999 0 11 776	OTHER OPER - CAMPUS SUPPORT-E	1,827.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/11/2014	W PROMOTIONS/T-SHIRT PLUS/ALLIGATO	199 E 13 6499 00 999 0 99 751	OTHER OPERATING - FOOD & SNAC	339.00
				<u>2,166.00</u>
12/11/2014	WARD'S SCIENCE	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	153.53
				<u>153.53</u>
12/11/2014	WHITLEY, NATHAN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	70.00
				<u>70.00</u>
12/11/2014	WILDS, JESSICA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	41.65
				<u>41.65</u>
12/11/2014	WILSON LANGUAGE TRAINING CORP	211 E 11 6399 00 999 5 24 776	SUPPLIES -INSTRUCTION -ELEM ED	2,376.00
				<u>2,376.00</u>
12/11/2014	WOODS FLOWERS	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	25.00
				<u>25.00</u>
12/11/2014	WOODWIND & BRASSWIND	199 E 11 6396 00 042 0 11 590	FURN, EQUIP, & INSTRUMENTS - BA	1,843.00
		199 E 11 6396 00 044 0 11 590	FURN, EQUIP, & INSTRUMENTS - BA	8,850.00
				<u>10,693.00</u>
12/12/2014	RAMIREZ, RHONDA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	39.72
				<u>39.72</u>
12/12/2014	TEPSA	199 E 23 6495 00 107 0 99 100	MEMBERSHIP DUES	638.00
				<u>638.00</u>
12/12/2014	LA QUINTA SAN ANTONIO DOWNTOWN	865 L 00 2190 95 002 0 00 000	ACT FUND - ENCORE - THS	542.67
				<u>542.67</u>
12/18/2014	ACP DIRECT	199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/ESL	188.70
				<u>188.70</u>
12/18/2014	ADAM BOMB GRAPHICS	865 L 00 2190 43 041 0 00 000	ACT FUND - STUDENT COUNCIL - LA	154.50
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAM	168.00
		865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LAMA	120.00
				<u>442.50</u>
12/18/2014	ALERT SERVICES INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	299.95
		199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	688.38
				<u>988.33</u>
12/18/2014	AMERICAN FIRE & SAFETY INC	199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	78.75
				<u>78.75</u>
12/18/2014	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,461.60
		240 E 35 6341 00 041 0 99 830	FOOD	1,080.00
		240 E 35 6341 00 042 0 99 830	FOOD	986.40
		240 E 35 6341 00 044 0 99 830	FOOD	706.40
				<u>4,234.40</u>
12/18/2014	APPLE INC	263 E 11 6396 00 999 5 25 793	FURN/EQUIP/SFTWR <\$5,000 EA	750.00
				<u>750.00</u>
12/18/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	887.14

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				887.14
12/18/2014	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	220.00
		199 E 11 6249 00 042 0 11 590	REPAIRS	80.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES	59.40
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	177.31
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	795.00
				1,331.71
12/18/2014	BARKER, TIM	199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	55.00
				55.00
12/18/2014	BARNES & NOBLE INC	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATER	896.55
				896.55
12/18/2014	BARNUM, SARAH	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	94.42
				94.42
12/18/2014	BBVA COMPASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	87.09
				87.09
12/18/2014	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	332.20
				332.20
12/18/2014	BIG KAHUNA FUNDRAISING	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	1,888.40
				1,888.40
12/18/2014	BIG PICTURE PROMOS	199 E 51 6399 02 912 0 99 332	UNIFORMS - WAREHOUSE	409.76
		199 E 51 6399 03 910 0 99 805	UNIFORMS - MAINTENANCE	5,385.67
				5,795.43
12/18/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	357.84
		240 E 35 6341 00 041 0 99 830	FOOD	118.80
		240 E 35 6341 00 042 0 99 830	FOOD	123.68
		240 E 35 6341 00 044 0 99 830	FOOD	100.12
		240 E 35 6341 00 101 0 99 830	FOOD	52.80
		240 E 35 6341 00 102 0 99 830	FOOD	43.06
		240 E 35 6341 00 107 0 99 830	FOOD	84.08
		240 E 35 6341 00 110 0 99 830	FOOD	47.32
		240 E 35 6341 00 111 0 99 830	FOOD	57.68
		240 E 35 6341 00 114 0 99 830	FOOD	63.28
		240 E 35 6341 00 116 0 99 830	FOOD	82.08
		240 E 35 6341 00 117 0 99 830	FOOD	42.04
		240 E 35 6341 00 118 0 99 830	FOOD	59.40
				1,232.18
12/18/2014	BLOUNT'S SPEEDY ROOTER	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	880.00
				880.00
12/18/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 002 0 99 830	FOOD	132.00
		240 E 35 6341 00 041 0 99 830	FOOD	79.20
		240 E 35 6341 00 044 0 99 830	FOOD	52.80
		240 E 35 6341 00 101 0 99 830	FOOD	117.90
		240 E 35 6341 00 102 0 99 830	FOOD	51.60

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/18/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 107 0 99 830	FOOD	252.00
		240 E 35 6341 00 110 0 99 830	FOOD	77.40
		240 E 35 6341 00 111 0 99 830	FOOD	116.28
		240 E 35 6341 00 114 0 99 830	FOOD	103.35
		240 E 35 6341 00 116 0 99 830	FOOD	92.40
		240 E 35 6341 00 117 0 99 830	FOOD	537.42
		240 E 35 6341 00 118 0 99 830	FOOD	142.08
				<u>1,754.43</u>
12/18/2014	BLUE MOOSE TEES	865 L 00 2190 94 111 0 00 000	ACT FUND - MUSIC - THORNTON	223.68
				<u>223.68</u>
12/18/2014	BLUNT, A	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	95.00
				<u>95.00</u>
12/18/2014	BRAZOS STAMP & ENGRAVING INC	199 E 21 6399 00 878 0 23 733	SUPPLIES	17.95
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	29.95
				<u>47.90</u>
12/18/2014	BROWN, WILLIAM	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				<u>55.00</u>
12/18/2014	BRYAN ISD	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	633.00
				<u>633.00</u>
12/18/2014	CANTU, BRANDI	199 E 31 6399 00 041 0 99 100	SUPPLIES - COUNSELING	33.43
				<u>33.43</u>
12/18/2014	CARBERRY, BILLY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				<u>55.00</u>
12/18/2014	CENTEX RECOGNITION	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	695.00
				<u>695.00</u>
12/18/2014	CENTEX RADIATOR SERVICE LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	333.50
				<u>333.50</u>
12/18/2014	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	49.93
				<u>49.93</u>
12/18/2014	CHALK'S TRUCK PARTS INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	166.25
				<u>166.25</u>
12/18/2014	CHERRYDALE FARMS	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	3,741.37
				<u>3,741.37</u>
12/18/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	6,006.32
		199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	12,388.95
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRICT	6,441.71
				<u>24,836.98</u>
12/18/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,692.62
				<u>3,692.62</u>
12/18/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	652.67



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				652.67
12/18/2014	CLARK TRAVEL	199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	19,513.00
		199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	13,935.00
				33,448.00
12/18/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95
				57.95
12/18/2014	DAVIS, DONALD	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	95.00
				95.00
12/18/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	7.54
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	151.48
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	123.68
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	42.62
				325.32
12/18/2014	DEGRAAFF, EMILY	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	50.00
				50.00
12/18/2014	DELANDRO, ROGER	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				55.00
12/18/2014	DELL MARKETING USA L.P.	199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	650.49
				650.49
12/18/2014	DIESEL POWER SUPPLY COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	63.83
				63.83
12/18/2014	DISERENS, LISA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	136.80
				136.80
12/18/2014	DYNASTUDY INC	199 E 11 6399 00 118 0 11 100	SUPPLIES	38.00
				38.00
12/18/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	35.77
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	18.00
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	20.11
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	54.97
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	24.62
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	36.60
				190.07
12/18/2014	ENTERPRISE HOLDINGS INC	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	271.47
		199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	743.92
		199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	271.47
				1,286.86
12/18/2014	FAIRWAY SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	17.18
		199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	83.05
				100.23
12/18/2014	FOREMAN, NATHANIEL	199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONHA	75.00
				75.00

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12/18/2014	FOREST SCIENTIFIC CORPORATION	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	6,499.00 <u>6,499.00</u>
12/18/2014	FOWLER, VIVIAN	199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	117.98 <u>117.98</u>
12/18/2014	FRESHLOC TECHNOLOGIES INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	167.35 <u>167.35</u>
12/18/2014	FUGRO CONSULTANTS	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	903.00 <u>903.00</u>
12/18/2014	GAMINO, MARLA	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	90.45 <u>90.45</u>
12/18/2014	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIA	336.87 <u>336.87</u>
12/18/2014	GEORGETOWN ISD	199 E 36 6412 14 042 0 91 573	ENTRY FEES - BASKETBALL	400.00 <u>400.00</u>
12/18/2014	GIFFORD, HUNTER	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	100.00 <u>100.00</u>
12/18/2014	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	117.43 <u>117.43</u>
12/18/2014	HI-LINE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	104.90 <u>104.90</u>
12/18/2014	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CO	715.85
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST CO	715.85 <u>1,431.70</u>
12/18/2014	HOLT TEXAS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	433.16 <u>433.16</u>
12/18/2014	HOSHIZAKI SOUTH CENTRAL DC	199 E 51 6396 11 910 0 99 805	FURN/EQUIP/SFTWR <\$5,000- MTCE	3,190.48 <u>3,190.48</u>
12/18/2014	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 340	CONTRACTED SVCS - CIT	2,159.47 <u>2,159.47</u>
12/18/2014	INTEG	199 E 23 6399 00 041 0 99 100	SUPPLIES	51.75
		199 E 23 6399 00 101 0 99 100	SUPPLIES	170.85
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	119.00 <u>341.60</u>
12/18/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	5,102.20 <u>5,102.20</u>
12/18/2014	J TAYLOR EDUCATION INC	199 E 11 6399 00 999 0 21 721	SUPPLIES	48.40
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTION	196.02 <u>244.42</u>
12/18/2014	JAMES, ROBERT	199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	74.59

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				74.59
12/18/2014	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFET	477.29
				477.29
12/18/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	7,669.74
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	643.95
		240 E 35 6341 00 002 0 99 830	FOOD	124.60
		240 E 35 6341 51 118 0 99 830	VEGETABLES - FFVP - GARCIA	402.45
				8,840.74
12/18/2014	LANGLEY, JEREMY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				85.00
12/18/2014	LOCKEY HEATING AND AIR CONDITIONIN	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	670.93
				670.93
12/18/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	363.82
				363.82
12/18/2014	MANOR BOYS BASKETBALL	199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	170.00
				170.00
12/18/2014	MCGREGOR ISD	199 E 36 6412 14 044 0 91 582	ENTRY FEES - CROSS COUNTRY	80.00
		199 E 36 6412 14 044 0 91 588	ENTRY FEES - CRS CNTRY	80.00
				160.00
12/18/2014	MEVERDEN, PATRICK	199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	55.00
				55.00
12/18/2014	MISCHTIAN, DAWNA	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	27.50
				27.50
12/18/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	662.36
				662.36
12/18/2014	NEOPOST INC	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	735.00
				735.00
12/18/2014	NEOPOST USA INC	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	330.90
				330.90
12/18/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,281.35
		240 E 35 6341 00 041 0 99 830	FOOD	940.05
		240 E 35 6341 00 042 0 99 830	FOOD	773.20
		240 E 35 6341 00 044 0 99 830	FOOD	546.05
		240 E 35 6341 00 101 0 99 830	FOOD	768.76
		240 E 35 6341 00 102 0 99 830	FOOD	592.31
		240 E 35 6341 00 107 0 99 830	FOOD	1,097.00
		240 E 35 6341 00 110 0 99 830	FOOD	615.33
		240 E 35 6341 00 111 0 99 830	FOOD	724.06
		240 E 35 6341 00 114 0 99 830	FOOD	713.25
		240 E 35 6341 00 116 0 99 830	FOOD	817.48
		240 E 35 6341 00 117 0 99 830	FOOD	695.10
		240 E 35 6341 00 118 0 99 830	FOOD	386.07

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				9,950.01
12/18/2014	OSBORNE, BRIAN	461 E 11 6399 28 002 0 11 200	SUPPLIES - MATH - THS	27.64
		865 L 00 2190 18 002 0 00 000	ACTIVITY FUND - MU ALPHA THETA -	169.56
				197.20
12/18/2014	OZARKA NATURAL SPRING WATER	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	134.28
				134.28
12/18/2014	PAPERGRAPHICS PRINTING LTD	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	201.40
		211 E 11 6395 00 999 5 24 776	PRINTING - ELEM ED	1,080.69
				1,282.09
12/18/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	616.51
				616.51
12/18/2014	PEARSON EDUCATION INC	199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV ACAD	2,830.31
		211 E 11 6399 00 999 5 24 776	SUPPLIES -INSTRUCTION -ELEM ED	1,624.64
				4,454.95
12/18/2014	PENTON, AARON	211 E 13 6291 00 999 5 24 751	CONSULTANTS-STAFF DEV -ELEM E	1,250.00
				1,250.00
12/18/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	58.00
		199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	126.28
		199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	796.57
		199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	63.16
		199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE	67.36
		199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	33.68
		199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	121.80
		199 E 11 6399 00 107 0 11 100	SUPPLIES	1,558.64
		199 E 21 6399 00 002 0 22 250	SUPPLIES	60.88
		199 E 31 6399 00 044 0 99 100	SUPPLIES - COUNSELING	67.20
		697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	369.47
				3,323.04
12/18/2014	PILGRIM'S PRIDE CORPORATION	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	43,696.89
				43,696.89
12/18/2014	PIPER-WEATHERFORD COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	51.54
				51.54
12/18/2014	PRINT-IT	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	618.55
				618.55
12/18/2014	PROFIT PLUS INC	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRA	5,424.00
				5,424.00
12/18/2014	PURVIS INDUSTRIES	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	191.67
				191.67
12/18/2014	REALLY GOOD STUFF INC	199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/ESL	159.51
				159.51
12/18/2014	SALADO ISD	199 E 36 6412 14 002 0 91 570	ENTRY FEES - SOFTBALL	250.00

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				250.00
12/18/2014	SAWDUST & SPLINTERS	199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE RECOG	805.00
				805.00
12/18/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	420.40
				420.40
12/18/2014	SCHOLASTIC BOOK FAIRS INC	461 E 12 6328 02 042 0 99 200	LIBRARY BOOKS - TRAVIS	1,971.80
				1,971.80
12/18/2014	SCULARK, BARRY	199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONHA	45.00
				45.00
12/18/2014	SEXTON, CRYSTAL	211 E 13 6291 00 999 5 24 751	CONSULTANTS-STAFF DEV -ELEM E	1,615.00
				1,615.00
12/18/2014	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	111.76
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	17.85
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	21.49
				151.10
12/18/2014	SHIPMAN, DIANE	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	105.16
				105.16
12/18/2014	SPORTS WORLD INC	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRA	246.00
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	172.00
				418.00
12/18/2014	STRICTLY TECHNOLOGY LLC	199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	1,450.00
		199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	1,885.50
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	6,786.00
				10,121.50
12/18/2014	SULAK, JACQUELINE	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	87.59
				87.59
12/18/2014	TAX APPRAISAL DISTRICT OF BELL COUN	199 E 41 6213 00 703 0 99 319	TAX COLLECTION - TADBC	38,258.89
		199 E 99 6213 00 703 0 99 319	TAX APPRAISAL - TADBC	99,859.86
				138,118.75
12/18/2014	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	64.00
				64.00
12/18/2014	TEMPLE DAILY TELEGRAM	199 E 11 6499 00 002 0 11 591	OTHER OPERATING EXP	87.50
				87.50
12/18/2014	TEMPLE EDUCATION FOUNDATION INC	199 E 41 6499 03 999 0 99 303	OTHER OPERATING - CREDIT CARD	300.00
				300.00
12/18/2014	TEXAS COMPTROLLER OF PUBLIC ACCOU	199 E 51 6495 00 727 0 99 330	MEMBERSHIP FEES - COOP & OTHE	100.00
				100.00
12/18/2014	TIME WARNER CABLE	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	73.24
				73.24
12/18/2014	TIME WARNER CABLE	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	79.95

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				79.95
12/18/2014	TIME WARNER CABLE	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	3,375.00
				3,375.00
12/18/2014	TRANSFINDER CORPORATION	199 E 34 6249 03 914 0 99 810	SOFTWARE MAINTENANCE	7,250.00
				7,250.00
12/18/2014	TRIPLET DIESEL INJECTION - WACO INC	199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	240.00
				240.00
12/18/2014	TYSON FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	18,223.50
				18,223.50
12/18/2014	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	434.87
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	28.23
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	18.37
				481.47
12/18/2014	UIL STATE MUSIC OFFICE	199 E 36 6399 00 042 0 99 145	SUPPLIES - UIL	44.25
				44.25
12/18/2014	VADEN, KALLEN	199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	61.42
				61.42
12/18/2014	VASEK, JON	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				55.00
12/18/2014	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,163.72
				6,163.72
12/18/2014	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	220.00
				220.00
12/18/2014	VERIZON WIRELESS	199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	299.99
		199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	199.99
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	299.99
		199 E 51 6256 01 999 0 99 803	TELEPHONE	8,815.07
				9,615.04
12/18/2014	WENGER CORPORATION	199 E 11 6639 00 002 0 11 596	FURN, EQUIP, & INSTRUMENTS >\$5,0	16,322.00
				16,322.00
12/18/2014	WILLIAM V MACGILL & CO	199 E 33 6399 02 999 0 99 313	SUPPLIES - HEALTH/SAFETY & AED	155.00
				155.00
12/18/2014	WILLIAMSON DEMONSTRATION FUND	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	50.00
				50.00
12/19/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	4,097.96
				4,097.96
12/19/2014	CLARK TRAVEL	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	2,910.00
				2,910.00
12/19/2014	DALLAS COWBOYS FOOTBALL CLUB	199 R 00 5752 85 002 0 00 000	FOOTBALL PLAYOFF REVENUE	76,000.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				76,000.00
12/19/2014	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	161,488.21
				161,488.21
12/19/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	24,583.20
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	4,466.47
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,122.10
		240 E 35 6341 00 002 0 99 830	FOOD	227.92
		240 E 35 6341 51 118 0 99 830	VEGETABLES - FFVP - GARCIA	169.35
				30,569.04
12/19/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	3,010.42
				3,010.42
12/19/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	228.60
				228.60
12/19/2014	EMBASSY SUITES LINCOLN	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	702.59
				702.59
12/26/2014	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	1,054.24
				1,054.24
12/26/2014	DEARBORN NATIONAL LIFE INSURANCE C	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	11,028.66
				11,028.66
12/26/2014	DEARBORN NATIONAL LIFE INSURANCE C	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBRA	169.40
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	34,052.41
				34,221.81
12/26/2014	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	13,474.47
				13,474.47
12/26/2014	UNITEDHEALTHCARE INS CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	4,613.11
				4,613.11
12/12/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	570.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				645.50
12/12/2014	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	77.60
				77.60
12/12/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	538.45
				538.45
12/19/2014	CBE GROUP INC	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	121.62
				121.62
12/19/2014	F.H. CANN & ASSOCIATES INC	211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	98.86
		255 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	65.90
				164.76
12/19/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	27,065.88
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	2,520.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/19/2014	NATIONAL PLAN ADMINISTRATORS	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	1,280.00
				<u>31,099.76</u>
12/19/2014	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	274.52
				<u>274.52</u>
12/19/2014	PREMIERE CREDIT OF NORTH AMERICA L	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	434.98
				<u>434.98</u>
12/19/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	285.00
				<u>285.00</u>
12/19/2014	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	3,189.50
				<u>3,189.50</u>
12/19/2014	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,889.87
		240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	279.05
				<u>3,168.92</u>
12/19/2014	UNITED STATES TREASURY	240 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	46.88
				<u>46.88</u>
12/19/2014	US DEPT OF EDUCATION	224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	253.13
				<u>253.13</u>
12/26/2014	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	296.40
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	8.40
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	5.60
				<u>324.40</u>
12/26/2014	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,588.90
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	47.20
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	37.00
		225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	7.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	11.80
		386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
				<u>1,706.90</u>
12/26/2014	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,958.05
		211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	26.57
		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	79.24
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				<u>3,142.56</u>
12/26/2014	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	75.21
				<u>75.21</u>
12/26/2014	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	444.76
				<u>444.76</u>
12/26/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	570.00



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/26/2014	NATIONAL PLAN ADMINISTRATORS	240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				<u>645.50</u>
12/26/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	648.47
				<u>648.47</u>
12/26/2014	TASSP	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	30.00
				<u>30.00</u>
12/26/2014	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2,117.04
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	82.89
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	15.00
		240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	21.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	16.80
		435 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2.00
				<u>2,254.73</u>
12/26/2014	TEPSA	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	68.80
				<u>68.80</u>
12/26/2014	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,833.72
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	95.83
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	57.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	31.20
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	49.00
				<u>3,066.75</u>
12/26/2014	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	56.00
				<u>56.00</u>
12/26/2014	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	99.80
				<u>99.80</u>
12/26/2014	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	349.81
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	18.69
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	10.00
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1.00
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	4.00
		386 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	5.00
				<u>388.50</u>
			<i>Grand Total</i>	<u><b>2,198,556.99</b></u>