

# Temple ISD Check Register - February 2015

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/25/2015	JAMES, ROBERT	199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	-145.84
				-145.84
2/18/2015	HOLIDAY INN AUSTIN MIDTOWN	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	-226.72
				-226.72
2/18/2015	EMBASSY SUITES AUSTIN DOWNTOWN	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINE	-824.04
				-824.04
2/5/2015	ACET	199 E 21 6411 00 999 0 24 771	TRAVEL & EXP - COMPENSATORY	365.00
				365.00
2/5/2015	ACP DIRECT	199 E 11 6399 00 107 0 11 100	SUPPLIES	736.70
				736.70
2/5/2015	AGEE, MANDY	199 E 21 6411 00 999 0 99 711	TRAVEL - TSRI PROJECT COORDI	127.78
				127.78
2/5/2015	AGGIE SWIM CLUB	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	330.00
				330.00
2/5/2015	ALL POINTS COMMUNICATIONS OF AUST	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE	312.50
				312.50
2/5/2015	ALL SPORTS TROPHY INC	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	16.95
		865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	431.70
		865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUNT	259.60
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	24.00
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - B	48.00
				780.25
2/5/2015	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACT	1,054.24
				1,054.24
2/5/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,447.20
		240 E 35 6341 00 041 0 99 830	FOOD	1,022.40
		240 E 35 6341 00 042 0 99 830	FOOD	972.00
		240 E 35 6341 00 044 0 99 830	FOOD	871.20
				4,312.80
2/5/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	59.00
				59.00
2/5/2015	ARMSTRONG, CRYSTAL	199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES -	2,000.00
				2,000.00
2/5/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	11,431.70
				11,431.70
2/5/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,437.13
				2,437.13
2/5/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	9,160.96

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				9,160.96
2/5/2015	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	2,904.00
				2,904.00
2/5/2015	BAND ROOM	199 E 11 6399 00 042 0 11 590	SUPPLIES	35.62
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	311.70
				347.32
2/5/2015	BARCELONA SPORTING GOODS INC	199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	-162.20
		199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	618.75
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	780.00
				1,236.55
2/5/2015	BARTELS, SUSAN	199 E 61 6411 00 999 0 99 716	TRAVEL & EXP - DAY CARE PROG	33.30
				33.30
2/5/2015	BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	121.19
				121.19
2/5/2015	BBI TENNIS GROUP	199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	433.93
		199 E 36 6399 09 041 0 91 579	SUPPLIES/UNIF - TENNIS	127.98
		199 E 36 6399 09 042 0 91 579	SUPPLIES/UNIF - TENNIS	127.98
		199 E 36 6399 09 044 0 91 579	SUPPLIES/UNIF - TENNIS	127.98
				817.87
2/5/2015	BENNETT JR, EARL	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	115.00
				115.00
2/5/2015	BEST WESTERN POSADA ANA INN	199 E 13 6411 80 116 0 99 594	TRAVEL & EXP - STAFF DEV	255.29
				255.29
2/5/2015	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	272.04
		240 E 35 6341 00 041 0 99 830	FOOD	131.70
		240 E 35 6341 00 042 0 99 830	FOOD	123.68
		240 E 35 6341 00 044 0 99 830	FOOD	84.08
		240 E 35 6341 00 101 0 99 830	FOOD	39.60
		240 E 35 6341 00 102 0 99 830	FOOD	38.08
		240 E 35 6341 00 107 0 99 830	FOOD	88.96
		240 E 35 6341 00 110 0 99 830	FOOD	54.64
		240 E 35 6341 00 111 0 99 830	FOOD	55.44
		240 E 35 6341 00 114 0 99 830	FOOD	46.20
		240 E 35 6341 00 116 0 99 830	FOOD	58.90
		240 E 35 6341 00 117 0 99 830	FOOD	52.30
		240 E 35 6341 00 118 0 99 830	FOOD	88.14
				1,133.76
2/5/2015	BLUE BELL CREAMERIES LP	240 E 35 6341 00 044 0 99 830	FOOD	30.96
		240 E 35 6341 00 102 0 99 830	FOOD	65.64
		240 E 35 6341 00 107 0 99 830	FOOD	211.32
		240 E 35 6341 00 110 0 99 830	FOOD	116.28
		240 E 35 6341 00 111 0 99 830	FOOD	90.15
		240 E 35 6341 00 114 0 99 830	FOOD	44.70
		240 E 35 6341 00 116 0 99 830	FOOD	46.44

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/5/2015	BLUE BELL CREAMERIES LP	240 E 35 6341 00 117 0 99 830	FOOD	146.76
		240 E 35 6341 00 118 0 99 830	FOOD	91.32
				<u>843.57</u>
2/5/2015	BOLLINGER, JODI	199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - AP	68.24
				<u>68.24</u>
2/5/2015	BRAZOS STAMP & ENGRAVING INC	199 E 21 6399 00 878 0 23 733	SUPPLIES	33.20
		199 E 41 6399 00 711 0 99 317	SUPPLIES	23.95
				<u>57.15</u>
2/5/2015	BROCKWAY, JOHN	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - TH	67.50
				<u>67.50</u>
2/5/2015	BSN SPORTS	199 E 36 6399 09 002 0 91 571	SUPPLIES/UNIF - BASEBALL - THS	4,039.22
				<u>4,039.22</u>
2/5/2015	BURNETT, BENJAMIN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	65.00
				<u>65.00</u>
2/5/2015	CAFFEY, MICHELLE	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	34.20
				<u>34.20</u>
2/5/2015	CARRIER CORPORATION	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	1,449.00
				<u>1,449.00</u>
2/5/2015	CDW GOVERNMENT INC	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - THS	1,249.24
		199 E 11 6396 00 042 0 11 960	TECH EQUIP >\$500, <\$5,000 - TRA	1,249.24
				<u>2,498.48</u>
2/5/2015	CECIL, ADAM	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - TH	69.32
				<u>69.32</u>
2/5/2015	CEDAR RIDGE BASEBALL	199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	225.00
				<u>225.00</u>
2/5/2015	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,618.00
				<u>10,618.00</u>
2/5/2015	CHERRYDALE FARMS	865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	18.00
				<u>18.00</u>
2/5/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	873.83
				<u>873.83</u>
2/5/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,054.66
				<u>1,054.66</u>
2/5/2015	CLARK TRAVEL	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	1,305.00
				<u>1,305.00</u>
2/5/2015	CORONADO, JESUS III	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	135.00
				<u>135.00</u>
2/5/2015	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60
				<u>22,955.60</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/5/2015	DALLAS BAPTIST UNIVERSITY	199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	75.00
				<u>75.00</u>
2/5/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	56.69
		240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	187.20
				<u>243.89</u>
2/5/2015	DENNIS JOHNS MACHINE SHOP	865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	300.00
				<u>300.00</u>
2/5/2015	DENNIS JOHNS MACHINE SHOP	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	594.50
				<u>594.50</u>
2/5/2015	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	155,395.67
				<u>155,395.67</u>
2/5/2015	DOCTORS EXPRESS	199 E 41 6299 01 726 0 99 305	CONTRACTED SERVICES - EMPLO	50.00
				<u>50.00</u>
2/5/2015	DURAN, MARCOS	199 E 13 6495 80 042 0 99 590	MEMBERSHIP DUES	50.00
				<u>50.00</u>
2/5/2015	EL CHICO	865 L 00 2190 47 002 0 00 000	ACT FUND - IB - THS	656.00
				<u>656.00</u>
2/5/2015	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	5.50
				<u>5.50</u>
2/5/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	51.60
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	13.68
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	253.98
		199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLDG	10.69
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	176.86
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	5.32
				<u>512.13</u>
2/5/2015	EMBASSY SUITES SAN ANTONIO RIVER	199 E 13 6411 80 999 0 99 596	TRAVEL & EXP - ELEM OTHER THA	289.07
				<u>289.07</u>
2/5/2015	ERVIN, JUSTIN	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	115.00
				<u>115.00</u>
2/5/2015	FAN CLOTH LLC	865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	70.00
				<u>70.00</u>
2/5/2015	FAT BOYS BBQ	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	173.58
				<u>173.58</u>
2/5/2015	FERGUSON ENTERPRISES INC #1869	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	7.34
				<u>7.34</u>
2/5/2015	FRANK MAYBORN	865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	1,111.00
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	3,000.00
				<u>4,111.00</u>
2/5/2015	GAUER, RICK	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	113.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				113.00
2/5/2015	GRAND HYATT SAN ANTONIO	199 E 13 6411 80 002 0 99 590	TRAVEL & EXP - STAFF DEV	313.98
				313.98
2/5/2015	GRAND HYATT SAN ANTONIO	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC T	313.98
				313.98
2/5/2015	GRAND HYATT SAN ANTONIO	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC T	313.98
				313.98
2/5/2015	GRAND HYATT SAN ANTONIO	199 E 13 6411 80 110 0 99 594	TRAVEL & EXP - STAFF DEV	313.98
				313.98
2/5/2015	HIGH SCHOOL VASE REGION 12	199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXPE	1,080.00
				1,080.00
2/5/2015	HILTON PALACIO DEL RIO	199 E 13 6411 80 041 0 99 590	TRAVEL & EXP - STAFF DEV.	270.80
				270.80
2/5/2015	HILTON PALACIO DEL RIO	199 E 13 6411 80 044 0 99 590	TRAVEL & EXP - STAFF DEV.	270.78
				270.78
2/5/2015	HOUGHTON MIFFLIN HARCOURT PUBLIS	263 E 11 6399 00 999 5 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	53.50
				53.50
2/5/2015	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	2,393.47
				2,393.47
2/5/2015	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 340	CONTRACTED SVCS - CIT	3,477.83
				3,477.83
2/5/2015	HYATT PLACE RIVERWALK	199 E 13 6411 80 042 0 99 590	TRAVEL & EXP - STAFF DEV.	240.89
				240.89
2/5/2015	HYATT REGENCY SAN ANTONIO	199 E 13 6411 80 117 0 99 594	TRAVEL & EXP - STAFF DEV	174.99
				174.99
2/5/2015	HYATT REGENCY SAN ANTONIO	199 E 13 6411 80 118 0 99 594	TRAVEL & EXP - STAFF DEV	174.99
				174.99
2/5/2015	INTERNATIONAL BACCALAUREATE ORGA	199 E 11 6499 01 042 0 11 247	OTHER OPER - ANNUAL FEE - MYP	9,500.00
				9,500.00
2/5/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	95.00
		240 E 35 6341 00 101 0 99 830	FOOD	47.00
		240 E 35 6341 51 118 0 99 830	VEGETABLES - FFVP - GARCIA	119.00
				261.00
2/5/2015	JACKSON, TONY	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	115.00
				115.00
2/5/2015	JOHNNIE'S CLEANERS	199 E 36 6219 00 002 0 91 587	PROFESSIONAL SERVICES - CLEA	6.00
		199 E 36 6299 09 002 0 91 574	PROF SERVICES - CLEANING - FO	166.00
		199 E 36 6399 05 999 0 91 727	SUPPLIES -POST-DISTR -FOOTBAL	1,287.00
		199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	498.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,957.00
2/5/2015	KILLEEN ISD	199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	100.00
				100.00
2/5/2015	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	35,550.41
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	4,257.05
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	2,647.35
		240 E 35 6341 00 002 0 99 830	FOOD	38.81
		240 E 35 6341 50 118 0 99 830	FRUIT - FFVP - GARCIA	208.37
		240 E 35 6341 51 118 0 99 830	VEGETABLES - FFVP - GARCIA	202.56
		242 E 35 6341 00 002 0 99 830	FOOD - THS	45.21
				42,949.76
2/5/2015	LAMPASAS ISD	199 E 36 6412 14 042 0 91 573	ENTRY FEES - BASKETBALL	350.00
				350.00
2/5/2015	LEGO EDUCATION	499 E 11 6399 10 117 5 11 200	'15 TEF GRANT - LEGOS - K-P	829.45
				829.45
2/5/2015	LISLE VIOLIN SHOP	199 E 11 6396 00 002 0 11 596	FURN, EQUIP, & INSTRUMENTS - O	7,605.00
				7,605.00
2/5/2015	LOCHRIDGE-PRIEST INC	199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	18,822.00
				18,822.00
2/5/2015	MALINA, TERRY	865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTERS -	150.00
				150.00
2/5/2015	MARRIOTT PLAZA SAN ANTONIO	199 E 13 6411 80 041 0 99 590	TRAVEL & EXP - STAFF DEV.	200.00
				200.00
2/5/2015	MARSHALL, SUSANNAH	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	150.90
				150.90
2/5/2015	MATHESEN, BRENT	199 E 13 6411 80 002 0 99 590	TRAVEL & EXP - STAFF DEV	304.14
				304.14
2/5/2015	MATHWARM-UPS.COM	265 E 11 6399 00 107 5 11 707	SUPPLIES - JEFFERSON	1,635.00
				1,635.00
2/5/2015	MENTORING MINDS LP	199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH	420.90
		199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH	569.80
		199 E 11 6399 05 044 0 30 200	SUPPLIES - TUTORING - BONHAM	291.36
				1,282.06
2/5/2015	MITCHEL, ROYCE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - TH	230.66
				230.66
2/5/2015	MORGAN, KAREN	211 E 21 6411 00 999 5 24 771	TRAVEL & EXP - PROG COORD	104.81
				104.81
2/5/2015	MORPHOTRUST USA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	237.25
				237.25
2/5/2015	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	300.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				300.00
2/5/2015	NEMMER ELECTRIC INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	1,750.25
				1,750.25
2/5/2015	NEWMAN, TRACI	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	55.35
				55.35
2/5/2015	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	5,252.30
				5,252.30
2/5/2015	NORTH BELTON MIDDLE SCHOOL	199 E 36 6412 14 041 0 91 572	ENTRY FEES - BASKETBALL	200.00
				200.00
2/5/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,260.85
		240 E 35 6341 00 041 0 99 830	FOOD	1,153.20
		240 E 35 6341 00 042 0 99 830	FOOD	687.25
		240 E 35 6341 00 044 0 99 830	FOOD	668.85
		240 E 35 6341 00 101 0 99 830	FOOD	788.75
		240 E 35 6341 00 102 0 99 830	FOOD	851.80
		240 E 35 6341 00 107 0 99 830	FOOD	1,351.24
		240 E 35 6341 00 110 0 99 830	FOOD	752.25
		240 E 35 6341 00 111 0 99 830	FOOD	1,027.81
		240 E 35 6341 00 114 0 99 830	FOOD	745.95
		240 E 35 6341 00 116 0 99 830	FOOD	824.05
		240 E 35 6341 00 117 0 99 830	FOOD	702.74
		240 E 35 6341 00 118 0 99 830	FOOD	757.80
				11,572.54
2/5/2015	PAPERGRAPHICS PRINTING LTD	199 E 11 6399 00 002 0 11 596	SUPPLIES	29.35
		199 E 31 6395 00 999 0 99 340	PRINTING	9,980.32
				10,009.67
2/5/2015	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	431.68
				431.68
2/5/2015	PERRINE PIANO SERVICE	199 E 11 6249 00 999 0 11 593	PIANO REPAIR & TUNING	570.00
				570.00
2/5/2015	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	77.89
		199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	184.96
		199 E 11 6399 00 002 0 23 123	SUPPLIES	95.35
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	195.25
		199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES	46.14
		199 E 11 6399 00 042 0 11 100	SUPPLIES	43.09
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	289.12
		199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	50.72
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	50.01
		199 E 11 6399 00 044 0 11 124	SUPPLIES - READING	683.69
		199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES	915.76
		199 E 11 6399 00 101 0 11 100	SUPPLIES	153.40
		199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM	682.63
		199 E 11 6399 00 107 0 11 100	SUPPLIES	355.31

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/5/2015	PERRY OFFICE PLUS	199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	1,041.31
		199 E 11 6399 00 114 0 11 100	SUPPLIES	866.05
		199 E 11 6399 00 117 0 11 100	SUPPLIES	387.03
		199 E 11 6399 00 118 0 11 100	SUPPLIES	152.75
		199 E 11 6399 00 999 0 21 721	SUPPLIES	190.87
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTI	130.57
		199 E 21 6399 00 878 0 23 733	SUPPLIES	43.74
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	28.72
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	178.53
		199 E 23 6399 00 111 0 99 100	SUPPLIES	30.02
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVI	119.71
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	109.93
		199 E 41 6399 00 727 0 99 330	SUPPLIES	184.56
		199 E 41 6399 00 750 0 99 303	SUPPLIES	9.62
		697 E 81 6399 00 002 0 99 903	FURN/FIX/EQUIP (FF&E) - THS	33,705.00
		865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	189.00
				<u>41,190.73</u>
2/5/2015	PETTY CASH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC T	110.00
				<u>110.00</u>
2/5/2015	PETTY CASH	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	150.00
				<u>150.00</u>
2/5/2015	PETTY CASH	199 E 11 6412 00 042 0 11 100	STUDENT TRAVEL	25.00
		199 E 13 6411 00 042 0 99 100	TRAVEL & EXP	5.00
				<u>30.00</u>
2/5/2015	PETTY CASH	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNAC	30.00
				<u>30.00</u>
2/5/2015	PETTY CASH	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	70.00
				<u>70.00</u>
2/5/2015	PETTY CASH	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	240.00
				<u>240.00</u>
2/5/2015	PETTY CASH	199 E 11 6412 00 044 0 11 100	STUDENT TRAVEL	30.00
				<u>30.00</u>
2/5/2015	PETTY CASH	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	170.00
				<u>170.00</u>
2/5/2015	PETTY CASH	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	280.00
				<u>280.00</u>
2/5/2015	PHILLIPS, JASON	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	64.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	64.00
				<u>128.00</u>
2/5/2015	PINSON, LENORA	199 E 11 6411 00 110 0 30 200	IN-DISTRICT TRAVEL	33.25
				<u>33.25</u>
2/5/2015	POSITIVE PROMOTIONS	865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	132.82



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				132.82
2/5/2015	PRESIDIO NETWORKED SOLUTIONS GR	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	80,210.88
				80,210.88
2/5/2015	REID, MATTHEW	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	89.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	107.00
				196.00
2/5/2015	SAFETY-KLEEN SYSTEMS INC	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	328.00
				328.00
2/5/2015	SALGADO, H	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	115.00
				115.00
2/5/2015	SAM'S CLUB-9670	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	35.94
		199 E 41 6499 05 749 0 99 301	SUPPLIES - BREAK ROOM	42.17
		199 E 61 6399 01 999 0 99 718	SUPPLIES - WILDCAT MENTORS	8.49
		199 E 61 6499 01 999 0 99 718	OTHER OPER - WILDCAT MENTOR	21.91
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	159.15
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	977.64
				1,245.30
2/5/2015	SAM'S CLUB-5648	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	255.85
		199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	530.14
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	80.11
		199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH	42.46
		199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH	69.80
		199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES	95.94
		199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNA	192.54
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	78.89
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	5.28
		263 E 21 6399 00 999 5 25 790	SUPPLIES - DEPT ADMIN	77.52
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - S	33.42
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LA	216.17
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - B	526.13
				2,204.25
2/5/2015	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINA	44.78
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTI	91.08
		199 E 31 6499 00 999 0 99 310	OTHER OPERATING EXPENSE - C	77.32
		199 E 61 6499 00 002 0 22 250	ADVISORY COUNCIL	28.39
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNA	147.88
		199 E 61 6499 01 999 0 99 718	OTHER OPER - WILDCAT MENTOR	20.14
		224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	394.60
		461 E 13 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	34.90
		865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	40.02
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	610.71
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	444.51
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	237.61
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	344.49
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - T	221.56

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,737.99
2/5/2015	SAMMONS GOLF LINKS	199 E 36 6399 09 002 0 91 575	SUPPLIES/UNIF - GOLF	648.00
		865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	2,635.00
				3,283.00
2/5/2015	SAN ANTONIO MARRIOTT RIVERWALK	199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - STAFF DEV - FINE	148.69
				148.69
2/5/2015	SCOTT & WHITE EMS INC	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	750.00
				750.00
2/5/2015	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	33.98
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	20.18
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	18.48
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	24.33
				96.97
2/5/2015	SKILLSUSA TEXAS STATE CONFERENCE	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	200.00
				200.00
2/5/2015	SKILLSUSA TEXAS STATE CONFERENCE	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	425.00
				425.00
2/5/2015	SOUTHERN TIRE MART	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	17,863.20
				17,863.20
2/5/2015	SPORTS WORLD INC	199 E 36 6399 05 999 0 91 727	SUPPLIES -POST-DISTR -FOOTBAL	342.00
		199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBA	340.75
		199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	951.55
		199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	269.85
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	184.98
		199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	150.00
		199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	585.00
		199 E 36 6399 09 041 0 91 572	SUPPLIES/UNIF - BSKTBALL	206.00
		199 E 36 6399 09 041 0 91 573	SUPPLIES/UNIF - G BSKTBL - LAM	11.98
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	35.00
		865 L 00 2190 56 002 0 00 000	ACT FUND - FCCLA - THS	561.65
		865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	233.82
		865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	25.00
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	71.50
				3,969.08
2/5/2015	STRICTLY TECHNOLOGY LLC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	435.00
				435.00
2/5/2015	TASC	865 L 00 2190 43 044 0 00 000	ACT FUND - STUDENT COUNCIL -	80.00
				80.00
2/5/2015	TEM CAT SOFTBALL BOOSTER CLUB	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	4,141.63
				4,141.63
2/5/2015	TEMPLE BAND BOOSTERS	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	9,053.88
				9,053.88

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/5/2015	TEMPLE FOUNDER LIONS CLUB	199 E 41 6495 00 711 0 99 317	MEMBERSHIP DUES	100.00 <u>100.00</u>
2/5/2015	TEXAS SAN ANTONIO HOTEL REALTY LL	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	241.44 <u>241.44</u>
2/5/2015	TMEA-REGION VIII	199 E 13 6411 80 044 0 99 590	TRAVEL & EXP - STAFF DEV.	70.00 <u>70.00</u>
2/5/2015	UNITED REFRIGERATION INC	199 E 51 6319 00 044 0 99 802 199 E 51 6319 00 116 0 99 802 199 E 51 6319 27 999 0 99 802	REPAIRS/SUPPLIES - BONHAM REPAIRS/SUPPLIES - RAYE-ALLEN MISC SUPPLIES - HVAC & REFR	257.53 13.33 262.35 <u>533.21</u>
2/5/2015	UNIVERSITY OF NORTH TEXAS	199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	280.00 <u>280.00</u>
2/5/2015	UPHAM, KEVIN	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	315.00 <u>315.00</u>
2/5/2015	US SCHOOL SUPPLY	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	158.75 <u>158.75</u>
2/5/2015	UT/AUSTIN SCHOOL OF MUSIC	865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	140.00 <u>140.00</u>
2/5/2015	W PROMOTIONS/T-SHIRT PLUS/ALLIGAT	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	100.00 <u>100.00</u>
2/5/2015	WASHINGTON, STEVEN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00 <u>55.00</u>
2/5/2015	WATTS, JAMES	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	135.00 <u>135.00</u>
2/5/2015	WESTIN RIVERWALK	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC T	265.80 <u>265.80</u>
2/5/2015	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 313 199 E 33 6399 02 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER SUPPLIES - HEALTH/SAFETY & AE	118.58 107.00 <u>225.58</u>
2/5/2015	WILSON, IVYAN	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	58.00 <u>58.00</u>
2/5/2015	WINCEK, CAROL	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	4.80 <u>4.80</u>
2/5/2015	WOODWIND & BRASSWIND	199 E 11 6396 00 041 0 11 590	FURN, EQUIP, & INSTRUMENTS - B	8,235.00 <u>8,235.00</u>
2/5/2015	WRIGHT, PORTER	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	70.00 <u>70.00</u>
2/5/2015	PETTY CASH	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	300.00 <u>300.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/5/2015	PETTY CASH	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	50.00 <u>50.00</u>
2/12/2015	ACCELERATE LEARNING INC	199 E 11 6399 00 118 0 11 130	SUPPLIES - SCIENCE	472.50 <u>472.50</u>
2/12/2015	ACP DIRECT	199 E 11 6399 00 102 0 11 100	SUPPLIES	366.45 <u>366.45</u>
2/12/2015	ADAM BOMB GRAPHICS	865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LA	1,206.50 <u>1,206.50</u>
2/12/2015	AGAN, ELLEN	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	36.85 <u>36.85</u>
2/12/2015	ALVARADO, JUAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	100.00 <u>100.00</u>
2/12/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	921.60
		240 E 35 6341 00 041 0 99 830	FOOD	964.80
		240 E 35 6341 00 042 0 99 830	FOOD	684.00
		240 E 35 6341 00 044 0 99 830	FOOD	648.00
				<u>3,218.40</u>
2/12/2015	ANTIS, COLTON	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	465.00 <u>465.00</u>
2/12/2015	ANTONIAN COLLEGE PREPARATORY HS	199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	982.25 <u>982.25</u>
2/12/2015	ARES SPORTSWEAR LTD	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - B	2,464.09 <u>2,464.09</u>
2/12/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,878.85 <u>2,878.85</u>
2/12/2015	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,377.50 <u>1,377.50</u>
2/12/2015	AYRES, DENISE	199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	695.20 <u>695.20</u>
2/12/2015	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	4,229.00
		199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	127.90
				<u>4,356.90</u>
2/12/2015	BAIRD, ROBIN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	100.00 <u>100.00</u>
2/12/2015	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	70.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	20.62
				<u>90.62</u>
2/12/2015	BELL COUNTY STEEL	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	274.81 <u>274.81</u>
2/12/2015	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	975.70

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				975.70
2/12/2015	BIG PICTURE PROMOS	199 E 51 6399 03 910 0 99 805	UNIFORMS - MAINTENANCE	66.38
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	117.43
				183.81
2/12/2015	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	290.88
		240 E 35 6341 00 041 0 99 830	FOOD	143.48
		240 E 35 6341 00 042 0 99 830	FOOD	121.24
		240 E 35 6341 00 044 0 99 830	FOOD	92.40
		240 E 35 6341 00 101 0 99 830	FOOD	55.24
		240 E 35 6341 00 102 0 99 830	FOOD	38.08
		240 E 35 6341 00 107 0 99 830	FOOD	84.08
		240 E 35 6341 00 110 0 99 830	FOOD	48.54
		240 E 35 6341 00 111 0 99 830	FOOD	79.20
		240 E 35 6341 00 114 0 99 830	FOOD	46.20
		240 E 35 6341 00 116 0 99 830	FOOD	46.20
		240 E 35 6341 00 117 0 99 830	FOOD	52.30
		240 E 35 6341 00 118 0 99 830	FOOD	59.92
				1,157.76
2/12/2015	BISHOP DUNNE CATHOLIC SCHOOL INC	199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	982.25
				982.25
2/12/2015	BLICK ART MATERIALS	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	196.47
				196.47
2/12/2015	BLUE BELL CREAMERIES LP	240 E 35 6341 00 002 0 99 830	FOOD	132.00
		240 E 35 6341 00 042 0 99 830	FOOD	81.06
		240 E 35 6341 00 044 0 99 830	FOOD	26.40
		240 E 35 6341 00 102 0 99 830	FOOD	110.40
		240 E 35 6341 00 107 0 99 830	FOOD	205.41
		240 E 35 6341 00 110 0 99 830	FOOD	118.80
		240 E 35 6341 00 111 0 99 830	FOOD	85.23
		240 E 35 6341 00 114 0 99 830	FOOD	103.71
		240 E 35 6341 00 116 0 99 830	FOOD	106.62
		240 E 35 6341 00 117 0 99 830	FOOD	212.76
		240 E 35 6341 00 118 0 99 830	FOOD	104.37
				1,286.76
2/12/2015	BLUNT, A	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	100.00
				100.00
2/12/2015	BOSWORTH PAPERS	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	20,874.00
				20,874.00
2/12/2015	BRAGG TRAILERS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	225.00
				225.00
2/12/2015	BURNETT, BENJAMIN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	230.00
				230.00
2/12/2015	CAPITAL AREA FOOD BANK OF TEXAS IN	240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPORT	18.70

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				18.70
2/12/2015	CAPSTONE PRESS INC	199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	5,266.84
				5,266.84
2/12/2015	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	3,369.00
				3,369.00
2/12/2015	CARY, BRIAN	224 E 21 6411 00 878 5 23 733	TRAVEL & EXP - DEPT ADMIN	11.90
				11.90
2/12/2015	CDW GOVERNMENT INC	265 E 11 6396 00 107 5 11 707	FURN/EQUIP/SOFTWARE <\$5,000	2,658.70
				2,658.70
2/12/2015	CENTEX RADIATOR SERVICE LLC	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	585.00
				585.00
2/12/2015	CERTIFIED BACKGROUND	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	510.00
				510.00
2/12/2015	CHILDREN'S PLUS INC	199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HILL	15.29
				15.29
2/12/2015	CHUPIK COUNSELING & CONSULTING P	199 E 41 6299 01 726 0 99 305	CONTRACTED SERVICES - EMPLO	380.00
				380.00
2/12/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,066.54
				1,066.54
2/12/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	768.53
				768.53
2/12/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,379.28
				2,379.28
2/12/2015	CLARDY, JAMES	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	45.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	80.00
				125.00
2/12/2015	COLLINS, DERICK	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TR	75.00
				75.00
2/12/2015	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6319 00 928 0 91 578	CHEMICALS - SWIM CENTER	860.00
				860.00
2/12/2015	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	885.00
				885.00
2/12/2015	COPELAND, CHRISTOPHER	199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	135.00
				135.00
2/12/2015	CORONADO, JESUS III	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	220.00
				220.00
2/12/2015	CRAWFORD ISD	199 E 36 6412 14 041 0 91 582	ENTRY FEES - CROSS COUNTRY	100.00
		199 E 36 6412 14 041 0 91 588	ENTRY FEES - CRS CNTRY	100.00
				200.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/12/2015	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	85.87 <u>85.87</u>
2/12/2015	DEMAREE, KIMBERLY	199 E 13 6411 80 042 0 99 592	TRAVEL & EXP - STAFF DEV	61.97 <u>61.97</u>
2/12/2015	DEN HARDER, PETER	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	180.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	95.00 <u>275.00</u>
2/12/2015	DISERENS, LISA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	68.40 <u>68.40</u>
2/12/2015	DIXON, TELINA	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	51.90 <u>51.90</u>
2/12/2015	DOYLE, CHAD	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	115.00 <u>115.00</u>
2/12/2015	DURHAM, WILLIS	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	92.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	46.00 <u>138.00</u>
2/12/2015	DYE, VERNON	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP	61.00 <u>61.00</u>
2/12/2015	EICHELBAUM WARDELL HANSEN POWEL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	1,856.50 <u>1,856.50</u>
2/12/2015	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	29.45 <u>29.45</u>
2/12/2015	ELLIOTT, MARLA	199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	16.96 <u>16.96</u>
2/12/2015	ELLISON HIGH SCHOOL	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUES	117.00 <u>117.00</u>
2/12/2015	EMINGER, SUSAN	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINA	163.50 <u>163.50</u>
2/12/2015	EMPIRE SEED TURF & IRRIGATION	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	36.15 <u>36.15</u>
2/12/2015	ETA HAND2MIND	499 E 11 6399 10 999 5 11 200	'15 TEF GRANT - GATE CTR	159.70 <u>159.70</u>
2/12/2015	ETHEREDGE, CALEIGH	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	12.95 <u>12.95</u>
2/12/2015	FAIRWAY SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	85.90 <u>85.90</u>
2/12/2015	FAT BOYS BBQ	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	59.99 <u>59.99</u>
2/12/2015	FENTRESS, CLARA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	12.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				12.00
2/12/2015	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6328 00 002 0 99 102	LIBRARY BOOKS	3,629.72
		199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	2,301.00
		199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	1,029.21
		199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	322.00
		199 E 12 6328 00 101 0 99 758	LIBRARY BOOKS -MERIDITH-DUNB	3,335.49
		199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	1,381.68
		199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	1,862.72
		199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HILL	2,135.54
		199 R 00 5749 00 000 0 00 000	MISCELLANEOUS OTHER REVENU	-13.80
		263 E 11 6329 00 999 5 25 793	BOOKS & PUBLICATIONS	211.96
				16,195.52
2/12/2015	FOREMAN, NATHANIEL	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TR	75.00
		199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONH	105.00
				180.00
2/12/2015	FREI, JENNY	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	24.50
				24.50
2/12/2015	FRESHLOC TECHNOLOGIES INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	752.71
				752.71
2/12/2015	FULLER, STEVEN JR	199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	135.00
				135.00
2/12/2015	FYFFE, MARGARET	865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	12.06
				12.06
2/12/2015	GARRETT BOOK COMPANY	199 E 12 6328 00 101 0 99 758	LIBRARY BOOKS -MERIDITH-DUNB	695.95
				695.95
2/12/2015	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTOD	140,523.54
				140,523.54
2/12/2015	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	68.65
				68.65
2/12/2015	GREENE, STEFAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	65.00
				65.00
2/12/2015	GTM SPORTSWEAR	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBA	89.00
				89.00
2/12/2015	GULF COAST PAPER	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	365.80
		199 E 34 6399 00 914 0 99 811	SUPPLIES	231.86
				597.66
2/12/2015	HARGROVE, BARBARA	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	35.95
				35.95
2/12/2015	HEART OF TEXAS LANDSCAPE & IRRIGAT	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	778.50
				778.50
2/12/2015	HESTER, LINDSEY	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	17.85



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				17.85
2/12/2015	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST C	857.15
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST C	787.15
				1,644.30
2/12/2015	HOLLAND HIGH SCHOOL	199 E 36 6412 13 002 0 91 576	MEALS - POWERLIFTING	72.00
				72.00
2/12/2015	HOMER DYE PROPANE	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	327.50
				327.50
2/12/2015	HORIZON SOFTWARE INTERNATIONAL L	240 E 35 6249 01 999 0 99 830	SOFTWARE MTCE & UPGRADES	440.00
				440.00
2/12/2015	HUBERT COMPANY	240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,00	3,086.16
				3,086.16
2/12/2015	HUNT, JANE	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	13.45
				13.45
2/12/2015	INTERNATIONAL BACCALAUREATE ORGA	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES -	313.00
				313.00
2/12/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	2,202.97
		240 E 35 6341 00 041 0 99 830	FOOD	970.70
		240 E 35 6341 00 042 0 99 830	FOOD	650.60
		240 E 35 6341 00 044 0 99 830	FOOD	570.53
		240 E 35 6341 00 101 0 99 830	FOOD	452.66
		240 E 35 6341 00 102 0 99 830	FOOD	670.69
		240 E 35 6341 00 107 0 99 830	FOOD	1,135.10
		240 E 35 6341 00 110 0 99 830	FOOD	866.96
		240 E 35 6341 00 111 0 99 830	FOOD	1,084.38
		240 E 35 6341 00 114 0 99 830	FOOD	901.76
		240 E 35 6341 00 116 0 99 830	FOOD	985.84
		240 E 35 6341 00 117 0 99 830	FOOD	794.17
		240 E 35 6341 00 118 0 99 830	FOOD	906.64
				12,193.00
2/12/2015	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	290.85
				290.85
2/12/2015	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	43.40
				43.40
2/12/2015	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAF	270.00
				270.00
2/12/2015	JONES, JACKIE	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	217.04
				217.04
2/12/2015	JOSEPH, TERRICA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	46.05
				46.05
2/12/2015	KITTRELL, VON	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	78.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				78.00
2/12/2015	KLEYPAS, KAREN	865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	319.69
				319.69
2/12/2015	KOROMPAI, FERENC	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	190.00
				190.00
2/12/2015	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	32,894.10
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,924.28
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,774.44
		240 E 35 6341 50 118 0 99 830	FRUIT - FFVP - GARCIA	176.28
		240 E 35 6341 51 118 0 99 830	VEGETABLES - FFVP - GARCIA	124.95
				37,894.05
2/12/2015	LAMPASAS ISD	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	240.00
				240.00
2/12/2015	LARSSON, DANNY	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	155.00
				155.00
2/12/2015	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	172.54
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	970.50
				1,143.04
2/12/2015	LISKE, KRYSTAL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	128.00
				128.00
2/12/2015	LISLE VIOLIN SHOP	865 L 00 2190 96 044 0 00 000	ACT FUND - ORCHESTRA - BONHA	387.00
				387.00
2/12/2015	LONGHORN INTERNATIONAL TRUCKS LT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	139.13
				139.13
2/12/2015	LOPEZ, JUAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	100.00
				100.00
2/12/2015	M-F ATHLETIC COMPANY INC	199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	105.00
				105.00
2/12/2015	MABE, MONICA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNTS	27.95
				27.95
2/12/2015	MATHWARM-UPS.COM	199 E 11 6399 00 111 0 11 128	SUPPLIES - MATH	405.00
		199 E 11 6399 00 117 0 11 128	SUPPLIES - MATH	1,390.00
		499 E 11 6399 10 118 5 11 200	'15 TEF GRANT - HANDS - GARCIA	510.00
				2,305.00
2/12/2015	MATTOCKS, RICKY	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	107.50
				107.50
2/12/2015	MAXWELL, KEITH	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	142.50
				142.50
2/12/2015	MCCUE, SHAUN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	135.00
				135.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/12/2015	MCDANIEL, JENNIFER	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	24.74 <u>24.74</u>
2/12/2015	MEDINA, ROBERT	199 E 13 6495 80 002 0 99 590	MEMBERSHIP DUES	50.00 <u>50.00</u>
2/12/2015	MENTORING MINDS LP	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	854.70 <u>854.70</u>
2/12/2015	MITCHELL, EDWIN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	64.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	64.00 <u>128.00</u>
2/12/2015	MURRAY, DIANE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	12.45 <u>12.45</u>
2/12/2015	NASCO	199 E 11 6399 00 116 0 11 592	SUPPLIES - ART - RAYE-ALLEN	76.84 <u>76.84</u>
2/12/2015	NATIONAL FFA ORGANIZATION	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	55.00 <u>55.00</u>
2/12/2015	NCS PEARSON INC	224 E 31 6339 00 999 5 23 730	TESTING MATERIALS	717.00 <u>717.00</u>
2/12/2015	NURSE, DAVID	199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	135.00 <u>135.00</u>
2/12/2015	O'BRIEN, KRISTY	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	94.45 <u>94.45</u>
2/12/2015	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	97.98 <u>97.98</u>
2/12/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,319.95
		240 E 35 6341 00 041 0 99 830	FOOD	752.90
		240 E 35 6341 00 042 0 99 830	FOOD	443.20
		240 E 35 6341 00 044 0 99 830	FOOD	534.45
		240 E 35 6341 00 101 0 99 830	FOOD	738.32
		240 E 35 6341 00 102 0 99 830	FOOD	691.55
		240 E 35 6341 00 107 0 99 830	FOOD	1,173.31
		240 E 35 6341 00 110 0 99 830	FOOD	792.50
		240 E 35 6341 00 111 0 99 830	FOOD	827.41
		240 E 35 6341 00 114 0 99 830	FOOD	706.45
		240 E 35 6341 00 116 0 99 830	FOOD	926.36
		240 E 35 6341 00 117 0 99 830	FOOD	730.97
		240 E 35 6341 00 118 0 99 830	FOOD	767.17 <u>10,404.54</u>
2/12/2015	OFFICE SYSTEMS 2000 INC	199 E 41 6399 01 749 0 99 301	SUPPLIES - POSTAGE	178.96 <u>178.96</u>
2/12/2015	OZARKA NATURAL SPRING WATER	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/RE	83.18 <u>83.18</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/12/2015	PAPERGRAPHICS PRINTING LTD	199 E 21 6399 00 878 0 23 733	SUPPLIES	25.89
		199 E 31 6395 00 999 0 99 340	PRINTING	4,948.89
				<u>4,974.78</u>
2/12/2015	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	239.54
				<u>239.54</u>
2/12/2015	PENSKE TRUCK LEASING	199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	317.84
				<u>317.84</u>
2/12/2015	PEREZ, MARIA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	12.00
				<u>12.00</u>
2/12/2015	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 596	SUPPLIES	142.20
		199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWA	1,357.17
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	19.52
		199 E 11 6399 00 044 0 11 124	SUPPLIES - READING	134.42
		199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM	286.05
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	48.18
		199 E 11 6399 00 118 0 11 100	SUPPLIES	233.93
		199 E 11 6399 00 118 0 25 793	SUPPLIES - BILINGUAL - GARCIA	211.12
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTI	139.62
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	123.76
		199 E 21 6399 00 999 0 21 721	SUPPLIES	13.70
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	30.16
		199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	518.07
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	76.20
		199 E 41 6399 00 726 0 99 305	SUPPLIES	120.92
		199 E 41 6399 00 750 0 99 303	SUPPLIES	6.18
		199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	76.78
				<u>3,537.98</u>
2/12/2015	PLAN4LEARNING	199 E 23 6396 00 999 0 24 771	FURN/EQUIP/SFTWR >500, <\$5,000	7,000.00
				<u>7,000.00</u>
2/12/2015	PRATHER, MELISSA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	97.75
				<u>97.75</u>
2/12/2015	PRINT-IT	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	274.00
				<u>274.00</u>
2/12/2015	RAMIREZ, CARRIE	865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING -	15.02
				<u>15.02</u>
2/12/2015	RAMIREZ, RHONDA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	46.80
				<u>46.80</u>
2/12/2015	RBC MUSIC COMPANY INC	199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	98.96
		199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC	151.45
				<u>250.41</u>
2/12/2015	REDDY ICE CORPORATION	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	211.40
				<u>211.40</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/12/2015	RILEY, CHRIS	199 E 11 6399 00 042 0 11 100	SUPPLIES	14.98
				<u>14.98</u>
2/12/2015	ROBINSON, AUNDRE	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	73.60
				<u>73.60</u>
2/12/2015	ROCKDALE INDEPENDENT SCHOOL DIST	199 E 36 6412 14 002 0 91 570	ENTRY FEES - SOFTBALL	275.00
				<u>275.00</u>
2/12/2015	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	30.50
				<u>30.50</u>
2/12/2015	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	172.00
				<u>237.00</u>
2/12/2015	RUEHLEN, GREG	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	72.35
				<u>72.35</u>
2/12/2015	SAMPSON, KELLIS	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	64.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	64.00
				<u>128.00</u>
2/12/2015	SCHOLASTIC BOOK FAIRS INC	461 E 12 6399 02 044 0 99 200	SUPPLIES - LIBRARY - BONHAM	1,386.99
				<u>1,386.99</u>
2/12/2015	SCHOLL, SCOTT	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	135.00
				<u>135.00</u>
2/12/2015	SCIENCE TAKE OUT	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	445.00
				<u>445.00</u>
2/12/2015	SCULARK, BARRY	199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	135.00
		199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TR	75.00
				<u>210.00</u>
2/12/2015	SHOEMAKER HIGH SCHOOL	199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	200.00
				<u>200.00</u>
2/12/2015	SIGNS OF THE TIMES	499 E 11 6399 05 101 4 11 200	SUPPLIES - WORKFORCE BRD GR	500.00
				<u>500.00</u>
2/12/2015	SMITH SUPPLY COMPANY LLC	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	270.99
				<u>270.99</u>
2/12/2015	SMITH, JAMES	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	57.50
				<u>57.50</u>
2/12/2015	SORA, ADRIAN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	58.00
				<u>58.00</u>
2/12/2015	SPORTS WORLD INC	199 E 36 6399 09 041 0 91 573	SUPPLIES/UNIF - G BSKTBL - LAM	1,448.00
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	120.00
				<u>1,568.00</u>
2/12/2015	STOEBNER, JOHN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	125.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	95.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				220.00
2/12/2015	SUMMIT TECHNOLOGY SOLUTIONS LLC	199 E 53 6319 10 729 0 99 343	MNTCE SUPPLIES - COMPUTERS	95.00
				95.00
2/12/2015	TEMPLE CHAMBER OF COMMERCE	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	176.00
				176.00
2/12/2015	TEMPLE CHOIR BOOSTERS	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	7,814.39
				7,814.39
2/12/2015	TEMPLE COLLEGE JAZZ FESTIVAL	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-F	450.00
				450.00
2/12/2015	TEMPLE COLLEGE JAZZ FESTIVAL	199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON-	225.00
				225.00
2/12/2015	TEMPLE COLLEGE-TX BIOSCIENCE INST	199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON-	175.00
				175.00
2/12/2015	TEMPLE DAILY TELEGRAM	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	96.58
				96.58
2/12/2015	TEMPLE DAILY TELEGRAM	199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	121.00
				121.00
2/12/2015	TEMPLE EDUCATION FOUNDATION INC	199 E 41 6499 03 999 0 99 303	OTHER OPERATING - CREDIT CAR	500.00
				500.00
2/12/2015	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	3.07
				3.07
2/12/2015	TERRELL, OSCAR	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	64.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	64.00
				128.00
2/12/2015	TEXAS GIRLS COACHES ASSN	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	50.00
				50.00
2/12/2015	TIME WARNER CABLE	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	83.49
				83.49
2/12/2015	TIME WARNER CABLE	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	3,375.00
				3,375.00
2/12/2015	TMEA REGION 8 VOCA DIVISION	199 E 36 6412 10 044 0 99 594	STUDENT TRAVEL - FEES & EXPE	35.00
				35.00
2/12/2015	TMEA REGION 8 VOCA DIVISION	199 E 36 6412 10 042 0 99 594	STUDENT TRAVEL - FEES & EXPE	25.00
				25.00
2/12/2015	TMEA REGION 8 VOCA DIVISION	199 E 36 6412 10 041 0 99 594	STUDENT TRAVEL - FEES & EXPE	100.00
				100.00
2/12/2015	TMEA REGION 8 VOCA DIVISION	199 E 36 6412 10 041 0 99 594	STUDENT TRAVEL - FEES & EXPE	12.00
				12.00
2/12/2015	TMEA REGION 8 VOCA DIVISION	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	130.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				130.00
2/12/2015	TMEA REGION 8	199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP - N	182.00
				182.00
2/12/2015	TMEA REGION 8	199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON-	91.00
				91.00
2/12/2015	TMEA REGION 8	199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP - N	217.00
				217.00
2/12/2015	TSPRA	199 E 41 6411 00 710 0 99 309	TRAVEL & EXP	400.00
				400.00
2/12/2015	TYSON FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	24,558.85
				24,558.85
2/12/2015	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 596	STUDENT TRAVEL - FEES & EXPE	496.00
				496.00
2/12/2015	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-F	1,224.00
				1,224.00
2/12/2015	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 596	STUDENT TRAVEL - FEES & EXPE	880.00
		199 E 36 6412 10 041 0 99 596	STUDENT TRAVEL - OTHER THAN	440.00
		199 E 36 6412 10 042 0 99 596	STUDENT TRAVEL - FEES & EXPE	440.00
		199 E 36 6412 10 044 0 99 596	STUDENT TRAVEL - FEES & EXPE	440.00
				2,200.00
2/12/2015	UNITED REFRIGERATION INC	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	25.20
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	33.59
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	74.78
				133.57
2/12/2015	UNITED RENTALS NORTHWEST INC	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	1,007.10
				1,007.10
2/12/2015	US POST OFFICE	199 E 41 6399 01 749 0 99 301	SUPPLIES - POSTAGE	220.00
				220.00
2/12/2015	VEALE, LYNN	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	10.25
				10.25
2/12/2015	WATTS, JAMES	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	230.00
				230.00
2/12/2015	WES'S BURGER SHACK	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	2,412.50
		199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	300.00
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	960.00
				3,672.50
2/12/2015	WILDS, JESSICA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	52.05
		199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	162.10
				214.15
2/12/2015	WOODS FLOWERS	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	65.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				65.00
2/12/2015	WORTH AVENUE GROUP LLC	199 E 11 6429 02 002 0 11 343	CHROMEBOOKS INSUR - STUDEN	13,919.00
				13,919.00
2/19/2015	ADVANCE PIERRE FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	10,884.38
				10,884.38
2/19/2015	ALERT SERVICES INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	1,100.44
		199 E 36 6399 05 999 0 91 727	SUPPLIES -POST-DISTR -FOOTBAL	144.15
				1,244.59
2/19/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,368.00
		240 E 35 6341 00 041 0 99 830	FOOD	1,072.80
		240 E 35 6341 00 042 0 99 830	FOOD	1,404.00
		240 E 35 6341 00 044 0 99 830	FOOD	633.60
				4,478.40
2/19/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,192.58
				1,192.58
2/19/2015	BAND ROOM	199 E 11 6249 00 042 0 11 590	REPAIRS	20.00
				20.00
2/19/2015	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	278.64
		240 E 35 6341 00 041 0 99 830	FOOD	143.48
		240 E 35 6341 00 042 0 99 830	FOOD	121.24
		240 E 35 6341 00 044 0 99 830	FOOD	96.06
		240 E 35 6341 00 101 0 99 830	FOOD	55.24
		240 E 35 6341 00 102 0 99 830	FOOD	49.06
		240 E 35 6341 00 107 0 99 830	FOOD	84.08
		240 E 35 6341 00 110 0 99 830	FOOD	42.24
		240 E 35 6341 00 111 0 99 830	FOOD	97.00
		240 E 35 6341 00 114 0 99 830	FOOD	55.76
		240 E 35 6341 00 116 0 99 830	FOOD	65.50
		240 E 35 6341 00 117 0 99 830	FOOD	39.60
		240 E 35 6341 00 118 0 99 830	FOOD	61.54
				1,189.44
2/19/2015	BLACK, ANDREW	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	92.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	46.00
				138.00
2/19/2015	BLAKE, ERROLL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	54.45
				54.45
2/19/2015	BLOUNT'S SPEEDY ROOTER	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	800.00
				800.00
2/19/2015	BLUE BELL CREAMERIES LP	240 E 35 6341 00 041 0 99 830	FOOD	188.94
		240 E 35 6341 00 042 0 99 830	FOOD	92.40
		240 E 35 6341 00 102 0 99 830	FOOD	67.53
		240 E 35 6341 00 107 0 99 830	FOOD	312.33
		240 E 35 6341 00 110 0 99 830	FOOD	160.23



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/19/2015	BLUE BELL CREAMERIES LP	240 E 35 6341 00 111 0 99 830	FOOD	227.70
		240 E 35 6341 00 114 0 99 830	FOOD	125.37
		240 E 35 6341 00 116 0 99 830	FOOD	162.45
		240 E 35 6341 00 117 0 99 830	FOOD	100.80
		240 E 35 6341 00 118 0 99 830	FOOD	121.35
				<u>1,559.10</u>
2/19/2015	BLUNT, A	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	80.00
				<u>80.00</u>
2/19/2015	BROADWAY ACROSS AMERICA	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	1,293.75
				<u>1,293.75</u>
2/19/2015	BROWN, WILLIAMS III	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	184.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	92.00
				<u>276.00</u>
2/19/2015	CARR, JONATHAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	120.00
				<u>120.00</u>
2/19/2015	CARTER, BRANDI	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	64.60
				<u>64.60</u>
2/19/2015	CHAPMAN, LINDSEY	199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC AG	13.20
				<u>13.20</u>
2/19/2015	CHRISTENSEN, STEPHEN	865 L 00 2190 96 041 0 00 000	ACT FUND - ORCHESTRA - LAMAR	42.20
				<u>42.20</u>
2/19/2015	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6219 01 999 0 91 727	SECURITY - PLAYOFFS	190.68
		199 E 52 6219 30 002 0 91 572	SECURITY - BSKTBL	3,875.11
		199 E 52 6219 30 002 0 91 573	SECURITY - G BSKTBL	4,024.87
		199 E 52 6219 30 002 0 91 574	SECURITY - FOOTBALL	4,091.00
		199 E 52 6219 30 041 0 91 572	SECURITY - BSKTBALL	539.85
		199 E 52 6219 30 041 0 91 573	SECURITY - G BSKTBL - LAMAR	460.91
		199 E 52 6219 30 041 0 91 574	SECURITY - FOOTBALL	411.30
		199 E 52 6219 30 041 0 91 583	SECURITY - V BAL - LAMAR	150.30
		199 E 52 6219 30 042 0 91 572	SECURITY - BSKTBALL	483.87
		199 E 52 6219 30 042 0 91 573	SECURITY - G BSKTBL - TRAVIS	483.87
		199 E 52 6219 30 042 0 91 574	SECURITY - FOOTBALL	353.21
		199 E 52 6219 30 042 0 91 583	SECURITY - V BALL - TRAVIS	242.71
		199 E 52 6219 30 044 0 91 572	SECURITY - BSKTBALL	538.85
		199 E 52 6219 30 044 0 91 573	SECURITY - G BSKTBL - BONHAM	786.53
		199 E 52 6219 30 044 0 91 574	SECURITY - FOOTBALL	179.62
		199 E 52 6219 30 044 0 91 583	SECURITY - V BALL - BONHAM	256.59
		199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG	331.77
				<u>17,401.04</u>
2/19/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,181.32
				<u>2,181.32</u>
2/19/2015	COACH COMM LLC	199 E 36 6399 00 002 0 91 584	SUPPLIES	332.00
				<u>332.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/19/2015	COACH HENDERSON SPORTS PHOTOGR	865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	550.00
				<u>550.00</u>
2/19/2015	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	249.95
				<u>249.95</u>
2/19/2015	COMMERCIAL KITCHEN PARTS AND SER	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	117.50
				<u>117.50</u>
2/19/2015	CONNALLY HIGH SCHOOL GOLF	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	120.00
				<u>120.00</u>
2/19/2015	COPPERAS COVE ATHLETICS	199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	375.00
		199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	275.00
				<u>650.00</u>
2/19/2015	COPPERAS COVE ATHLETICS	199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	275.00
		199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	200.00
				<u>475.00</u>
2/19/2015	COPPERAS COVE HIGH SCHOOL TENNIS	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	125.00
				<u>125.00</u>
2/19/2015	CULBERSON, HARRY	199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	138.00
				<u>138.00</u>
2/19/2015	EIXMAN, CANDICE	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINE	67.20
				<u>67.20</u>
2/19/2015	ELLIOTT, MARLA	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	27.72
				<u>27.72</u>
2/19/2015	ENTERPRISE HOLDINGS INC	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	2,835.97
		199 E 36 6412 10 002 0 91 572	TRANSPORTATION - BASKETBALL	1,296.37
		199 E 36 6412 10 002 0 91 578	STUDENT TRAVEL - SWIMMING	1,068.42
		199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-F	361.96
		865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	645.62
		865 L 00 2190 95 002 0 00 000	ACT FUND - ENCORE - THS	253.96
				<u>6,462.30</u>
2/19/2015	FOREMAN, NATHANIEL	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	135.00
		199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TR	210.00
				<u>345.00</u>
2/19/2015	FOWLER, VIVIAN	199 E 11 6399 00 999 0 21 721	SUPPLIES	51.11
				<u>51.11</u>
2/19/2015	FRISCO ISD NATATORIUM	199 E 36 6412 14 002 0 91 578	ENTRY FEES - SWIMMING	170.00
				<u>170.00</u>
2/19/2015	FYFFE, MARGARET	865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	109.16
				<u>109.16</u>
2/19/2015	GARCIA, ISRAEL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	43.75
				<u>43.75</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/19/2015	GCA SERVICES GROUP	199 E 51 6299 00 999 0 99 705	MISC CONTRACTED SVC -CUSTOD	199.46
				<u>199.46</u>
2/19/2015	GIBSON, KELVIN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	116.00
				<u>116.00</u>
2/19/2015	GONZALES, HEATHER	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	67.00
				<u>67.00</u>
2/19/2015	GREENE, STEFAN	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	65.00
				<u>65.00</u>
2/19/2015	HICKS, CYNTHIA	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	22.60
				<u>22.60</u>
2/19/2015	IMPRESSIONS BY CRISWELL	865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	500.00
				<u>500.00</u>
2/19/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	656.07
		240 E 35 6341 00 041 0 99 830	FOOD	149.50
		240 E 35 6341 00 042 0 99 830	FOOD	216.32
		240 E 35 6341 00 044 0 99 830	FOOD	205.01
		240 E 35 6341 00 101 0 99 830	FOOD	373.62
		240 E 35 6341 00 102 0 99 830	FOOD	247.78
		240 E 35 6341 00 107 0 99 830	FOOD	349.24
		240 E 35 6341 00 110 0 99 830	FOOD	242.62
		240 E 35 6341 00 111 0 99 830	FOOD	302.80
		240 E 35 6341 00 114 0 99 830	FOOD	271.12
		240 E 35 6341 00 116 0 99 830	FOOD	341.54
		240 E 35 6341 00 117 0 99 830	FOOD	232.36
		240 E 35 6341 00 118 0 99 830	FOOD	353.13
				<u>3,941.11</u>
2/19/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 101 0 99 830	FOOD	70.50
		240 E 35 6341 00 107 0 99 830	FOOD	47.00
				<u>117.50</u>
2/19/2015	JOHNNIE'S CLEANERS	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	702.00
				<u>702.00</u>
2/19/2015	JONES, LORI	499 E 13 6411 05 101 4 99 200	TRAVEL & EXP - STAFF DEV	83.00
				<u>83.00</u>
2/19/2015	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	34.94
				<u>34.94</u>
2/19/2015	KOROMPAI, FERENC	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	60.00
				<u>60.00</u>
2/19/2015	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	10,050.78
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,741.76
		240 E 35 6341 00 002 0 99 830	FOOD	19.70
		240 E 35 6341 50 118 0 99 830	FRUIT - FFVP - GARCIA	99.45
		240 E 35 6341 51 118 0 99 830	VEGETABLES - FFVP - GARCIA	155.04

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				13,066.73
2/19/2015	LONGHORN INTERNATIONAL TRUCKS LT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	596.41
				596.41
2/19/2015	MARTINEZ, ANGIE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	68.20
				68.20
2/19/2015	MAYS, JESSICA	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	83.20
				83.20
2/19/2015	MCCAIN, NICKOLE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	4.65
				4.65
2/19/2015	MILLER, ROCKY	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	117.74
				117.74
2/19/2015	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	986.26
				986.26
2/19/2015	NICHOLS, THOMAS	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINE	66.40
				66.40
2/19/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,215.00
		240 E 35 6341 00 041 0 99 830	FOOD	844.90
		240 E 35 6341 00 042 0 99 830	FOOD	1,276.60
		240 E 35 6341 00 044 0 99 830	FOOD	415.70
		240 E 35 6341 00 101 0 99 830	FOOD	922.50
		240 E 35 6341 00 102 0 99 830	FOOD	502.75
		240 E 35 6341 00 107 0 99 830	FOOD	1,252.90
		240 E 35 6341 00 110 0 99 830	FOOD	775.10
		240 E 35 6341 00 111 0 99 830	FOOD	588.91
		240 E 35 6341 00 114 0 99 830	FOOD	700.00
		240 E 35 6341 00 116 0 99 830	FOOD	1,043.25
		240 E 35 6341 00 117 0 99 830	FOOD	725.21
		240 E 35 6341 00 118 0 99 830	FOOD	1,031.50
				11,294.32
2/19/2015	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	93.17
				93.17
2/19/2015	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	35.88
				35.88
2/19/2015	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	79.83
				79.83
2/19/2015	PETTY CASH	199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXPE	570.00
		865 L 00 2190 92 002 0 00 000	ACT FUND - ART - THS	50.00
				620.00
2/19/2015	PHILLIPS, JASON	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	64.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	64.00
				128.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/19/2015	PINCKNEY, BENJAMIN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	64.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	64.00
				<u>128.00</u>
2/19/2015	RBC MUSIC COMPANY INC	199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	144.98
				<u>144.98</u>
2/19/2015	RESIDENCE INN BY MARRIOTT-DALLAS/A	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	285.69
				<u>285.69</u>
2/19/2015	RESIDENCE INN BY MARRIOTT-DALLAS/A	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	510.39
				<u>510.39</u>
2/19/2015	RESIDENCE INN BY MARRIOTT-DALLAS/A	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	510.39
				<u>510.39</u>
2/19/2015	RESIDENCE INN BY MARRIOTT-DALLAS/A	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	510.39
				<u>510.39</u>
2/19/2015	RESIDENCE INN BY MARRIOTT-DALLAS/A	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	510.39
				<u>510.39</u>
2/19/2015	RESIDENCE INN BY MARRIOTT-DALLAS/A	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	510.39
				<u>510.39</u>
2/19/2015	ROBINSON, AUNDRE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	58.00
				<u>58.00</u>
2/19/2015	ROGERS, DOREEN	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	17.05
				<u>17.05</u>
2/19/2015	SCHOLL, SCOTT	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	80.00
				<u>80.00</u>
2/19/2015	SIMMS, RODNEY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	128.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	128.00
				<u>256.00</u>
2/19/2015	SISTRUNK, ALLEN JR	199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	135.00
				<u>135.00</u>
2/19/2015	SORA, ADRIAN	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	58.00
				<u>58.00</u>
2/19/2015	STANTEC ARCHITECTURE INC	697 E 81 6629 01 002 0 99 903	ARCHITECT FEES - THS	5,789.96
				<u>5,789.96</u>
2/19/2015	SULLIVAN, ENNIS	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	155.87
				<u>155.87</u>
2/19/2015	TAYLOR, LATERRION	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TR	183.00
		199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONH	45.00
				<u>228.00</u>
2/19/2015	THOMAS, KEVIN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	64.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	104.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				168.00
2/19/2015	TSNAA	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEA	250.00
				250.00
2/19/2015	VADEN, KALLEN	199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	88.80
				88.80
2/19/2015	WELLS, CLAYTON	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	170.00
				170.00
2/20/2015	ABBOTT-IPCO INC	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	1,714.50
				1,714.50
2/20/2015	AMERICAN PRINTING COMPANY	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRA	435.00
				435.00
2/20/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	3,136.55
				3,136.55
2/20/2015	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	25.00
				25.00
2/20/2015	BARTEK'S PAINT & DECORATING	199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	60.04
				60.04
2/20/2015	BECKER, DANIEL	199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	59.47
				59.47
2/20/2015	BELTON-TEMPLE UMPIRES BASEBALL C	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	100.00
				100.00
2/20/2015	BLACKBURN, EMILY	199 E 11 6399 00 041 0 11 594	SUPPLIES & MUSIC	62.04
		865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	8.44
				70.48
2/20/2015	BROWN, WILLIAMS III	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	92.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	46.00
				138.00
2/20/2015	CAPITAL AREA FOOD BANK OF TEXAS IN	240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPORT	284.54
				284.54
2/20/2015	CARMICHAEL, RONALD	199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	135.00
				135.00
2/20/2015	CHRISTENSEN, STEPHEN	199 E 11 6399 00 041 0 11 596	SUPPLIES	68.62
				68.62
2/20/2015	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	5,972.17
		199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	12,234.04
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRI	6,562.87
				24,769.08
2/20/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,037.22
				2,037.22

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/20/2015	COLLINS, DERICK	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TR	78.00 <u>78.00</u>
2/20/2015	COLLINS, TRAVIS	199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	135.00 <u>135.00</u>
2/20/2015	CONNALLY HIGH SCHOOL GOLF	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	120.00 <u>120.00</u>
2/20/2015	COPPERAS COVE ATHLETICS	199 E 36 6412 14 041 0 91 580	ENTRY FEES - TRACK	75.00
		199 E 36 6412 14 041 0 91 581	ENTRY FEES - TRACK	75.00 <u>150.00</u>
2/20/2015	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95 <u>57.95</u>
2/20/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	69.66
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	50.10
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	35.24
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	50.10 <u>205.10</u>
2/20/2015	DELANDRO, ROGER	199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	135.00 <u>135.00</u>
2/20/2015	DEPARTMENT OF FAMILY & PROTECTIVE	199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNA	103.00 <u>103.00</u>
2/20/2015	DOZIER, HENRY	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TR	78.00 <u>78.00</u>
2/20/2015	EDUCATION PARTNERS SOLUTION INC	199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES -	8,175.00 <u>8,175.00</u>
2/20/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	66.28
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	17.86 <u>84.14</u>
2/20/2015	FRESH PRINTS TEES	199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE	77.25 <u>77.25</u>
2/20/2015	FULLER, STEVEN JR	199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	135.00 <u>135.00</u>
2/20/2015	GALE/CENGAGE LEARNING	199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	50.00 <u>50.00</u>
2/20/2015	GEORGETOWN ISD	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	125.00 <u>125.00</u>
2/20/2015	GEORGETOWN ISD ATHLETICS	199 E 36 6412 14 041 0 91 572	ENTRY FEES - BASKETBALL	300.00 <u>300.00</u>
2/20/2015	GOODMAN, BRANDON	199 E 36 6412 10 002 0 99 591	STUDENT TRAVEL - FEES & EXPE	32.05 <u>32.05</u>
2/20/2015	HARWELL, MARK	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	135.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				135.00
2/20/2015	HOLLAND HIGH SCHOOL	199 E 36 6412 14 002 0 91 576	ENTRY FEES - PWRLFT	250.00
				250.00
2/20/2015	HOLMES, BRENDA	199 E 41 6499 05 749 0 99 301	SUPPLIES - BREAK ROOM	34.44
				34.44
2/20/2015	HORTON, WILLIAM	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	135.00
				135.00
2/20/2015	HUTTO HIGH SCHOOL	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	335.00
				335.00
2/20/2015	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAF	237.50
				237.50
2/20/2015	JTM PROVISIONS COMPANY INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	7,768.40
				7,768.40
2/20/2015	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	209.92
				209.92
2/20/2015	KILLEEN HIGH SCHOOL	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	100.00
				100.00
2/20/2015	LAKE TRAVIS HIGH SCHOOL	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	350.00
				350.00
2/20/2015	LENGEFELD LUMBER COMPANY	199 E 36 6499 30 002 0 99 592	ARTWORKS	32.32
				32.32
2/20/2015	LIPPE, JANA	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	11.00
				11.00
2/20/2015	MARTIN, CRAIG	199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	191.54
				191.54
2/20/2015	MCGOWEN, ALBERT	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	92.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	46.00
				138.00
2/20/2015	MEDINA, AMY	865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BON	241.17
				241.17
2/20/2015	OXLEY, MONROE	199 E 11 6399 00 041 0 11 591	SUPPLIES - THEATER ARTS	12.00
				12.00
2/20/2015	PFLUGERVILLE HIGH SCHOOL	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	110.00
				110.00
2/20/2015	POLLARD, DARNELL	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	92.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	46.00
				138.00
2/20/2015	POPE, BERT	697 E 81 6299 01 999 0 99 900	QUALITY CONTROL SERVICES	4,280.00
				4,280.00



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/20/2015	QUIGLEY, KENNETH	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	61.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	107.00
				<u>168.00</u>
2/20/2015	RALPH WILSON YOUTH CLUBS	199 E 11 6299 01 999 0 11 707	MISC CONTRACTED SVCS - RWYC	5,125.00
				<u>5,125.00</u>
2/20/2015	RBC MUSIC COMPANY INC	199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC	58.83
				<u>58.83</u>
2/20/2015	RYDER TRANSPORTATION SERVICES	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-F	315.27
				<u>315.27</u>
2/20/2015	SCHRIMSHER SOUND STUDIO & REPAIR	199 E 11 6249 00 002 0 11 590	REPAIRS	81.90
				<u>81.90</u>
2/20/2015	SCULARK, BARRY	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TR	75.00
				<u>75.00</u>
2/20/2015	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	18.48
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	123.97
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	32.82
		199 E 51 6319 00 903 0 99 802	REPAIRS/SUPPLIES - FOOD SVCS	18.48
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN H	20.95
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	38.48
				<u>253.18</u>
2/20/2015	SMITHSON VALLEY HIGH SCHOOL	199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	250.00
		199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	250.00
				<u>500.00</u>
2/20/2015	SMITH, STACEY	199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	112.74
				<u>112.74</u>
2/20/2015	ST MARY'S UNIVERSITY MUSIC DEPART	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-F	225.00
				<u>225.00</u>
2/20/2015	SUMMER FUN WATER PARK	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	975.00
				<u>975.00</u>
2/20/2015	TAMEZ, PETE	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	21.84
				<u>21.84</u>
2/20/2015	TEMPLE COLLEGE JAZZ FESTIVAL	199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP - N	450.00
				<u>450.00</u>
2/20/2015	TUBBS, JAMES	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	61.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	107.00
				<u>168.00</u>
2/20/2015	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-F	297.00
				<u>297.00</u>
2/20/2015	UNIQUE TRAVELS & TOURS INC	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	15,000.00
				<u>15,000.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/20/2015	UIL STATE MUSIC OFFICE	865 L 00 2190 93 000 0 00 000	ACT FUND - SOLO & ENSEMBLE	15.00 <u>15.00</u>
2/20/2015	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	10,430.69 <u>10,430.69</u>
2/20/2015	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,866.88 <u>6,866.88</u>
2/20/2015	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	210.00 <u>210.00</u>
2/26/2015	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS	4,150.00 <u>4,150.00</u>
2/26/2015	ACP DIRECT	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	298.00 <u>298.00</u>
2/26/2015	ADAM BOMB GRAPHICS	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	184.50 <u>184.50</u>
2/26/2015	AIRGAS USA LLC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	30.56 <u>30.56</u>
2/26/2015	AMERICAN LEGACY PUBLISHING INC	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	290.52 <u>290.52</u>
2/26/2015	AMERICAN PRINTING COMPANY	199 E 11 6399 00 002 0 11 590	SUPPLIES	135.00 <u>135.00</u>
2/26/2015	AREA VIII FFA ASSOCIATION	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	9.00 <u>9.00</u>
2/26/2015	ARES SPORTSWEAR LTD	865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - T	1,884.04 <u>1,884.04</u>
2/26/2015	ASCD	199 E 23 6495 00 111 0 99 100	MEMBERSHIP DUES	89.00 <u>89.00</u>
2/26/2015	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,875.99 <u>3,875.99</u>
2/26/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,428.91 <u>2,428.91</u>
2/26/2015	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,836.20 <u>1,836.20</u>
2/26/2015	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	283.52
		240 E 35 6341 00 041 0 99 830	FOOD	163.28
		240 E 35 6341 00 042 0 99 830	FOOD	97.28
		240 E 35 6341 00 044 0 99 830	FOOD	102.66
		240 E 35 6341 00 101 0 99 830	FOOD	55.24
		240 E 35 6341 00 102 0 99 830	FOOD	38.08
		240 E 35 6341 00 107 0 99 830	FOOD	180.48
		240 E 35 6341 00 110 0 99 830	FOOD	61.96

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/26/2015	BIMBO BAKERIES USA INC	240 E 35 6341 00 111 0 99 830	FOOD	59.40
		240 E 35 6341 00 114 0 99 830	FOOD	46.20
		240 E 35 6341 00 116 0 99 830	FOOD	72.10
		240 E 35 6341 00 117 0 99 830	FOOD	39.60
		240 E 35 6341 00 118 0 99 830	FOOD	62.86
				<u>1,262.66</u>
2/26/2015	BLUE BELL CREAMERIES LP	240 E 35 6341 00 041 0 99 830	FOOD	14.44
		240 E 35 6341 00 042 0 99 830	FOOD	62.41
		240 E 35 6341 00 044 0 99 830	FOOD	59.10
		240 E 35 6341 00 102 0 99 830	FOOD	36.56
		240 E 35 6341 00 107 0 99 830	FOOD	145.80
		240 E 35 6341 00 110 0 99 830	FOOD	52.92
		240 E 35 6341 00 111 0 99 830	FOOD	45.53
		240 E 35 6341 00 114 0 99 830	FOOD	-15.06
		240 E 35 6341 00 116 0 99 830	FOOD	79.45
		240 E 35 6341 00 117 0 99 830	FOOD	12.30
		240 E 35 6341 00 118 0 99 830	FOOD	76.80
				<u>570.25</u>
2/26/2015	BOYD, KENT	199 E 41 6411 00 749 0 99 301	TRAVEL & EXP - ASST SUPT	74.32
				<u>74.32</u>
2/26/2015	BRAZOS STAMP & ENGRAVING INC	199 E 21 6399 00 878 0 23 733	SUPPLIES	73.75
				<u>73.75</u>
2/26/2015	BSN SPORTS	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBA	187.50
				<u>187.50</u>
2/26/2015	CARR, KIMBERLEY	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	162.33
				<u>162.33</u>
2/26/2015	CENTEX DISTRICT FFA	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	2.00
				<u>2.00</u>
2/26/2015	CENTRAL TEXAS 4C INC	199 E 21 6499 00 002 0 24 702	OTHER OPERATING	10.00
				<u>10.00</u>
2/26/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	7,067.57
				<u>7,067.57</u>
2/26/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	7,195.70
				<u>7,195.70</u>
2/26/2015	COASTAL ENTERPRISES	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - B	1,357.50
				<u>1,357.50</u>
2/26/2015	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANA	500.00
				<u>500.00</u>
2/26/2015	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/RE	200.00
				<u>200.00</u>
2/26/2015	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	220.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				220.00
2/26/2015	CONEXIS	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COB	522.00
				522.00
2/26/2015	CORNETT, PANSY	199 E 13 6411 80 042 0 99 591	TRAVEL & EXP - STAFF DEV	400.00
				400.00
2/26/2015	CROWNE PLAZA HOTEL	211 E 21 6411 00 999 5 24 771	TRAVEL & EXP - PROG COORD	151.51
				151.51
2/26/2015	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	18.55
				18.55
2/26/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	54.00
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	53.98
				107.98
2/26/2015	DEARBORN NATIONAL LIFE INSURANCE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACT	10,836.04
				10,836.04
2/26/2015	DEARBORN NATIONAL LIFE INSURANCE	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COB	204.12
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACT	33,200.09
				33,404.21
2/26/2015	DEMCO INC	199 E 12 6399 00 118 0 99 100	SUPPLIES - LIBRARY	39.34
				39.34
2/26/2015	DOUGLAS, NORMA JANICE	199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	8.50
				8.50
2/26/2015	EDUCATIONAL OUTFITTERS	499 E 11 6399 05 101 4 11 200	SUPPLIES - WORKFORCE BRD GR	1,302.46
				1,302.46
2/26/2015	EL SABER ENTERPRISES	199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/ES	123.20
				123.20
2/26/2015	ELLIOTT, MARLA	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	32.20
				32.20
2/26/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	67.83
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	6.64
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	12.52
				86.99
2/26/2015	EMINGER, SUSAN	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINA	72.96
				72.96
2/26/2015	FERGUSON, GLORIA	461 E 23 6399 53 042 0 99 200	SUPPLIES - HOSPITALITY - TRAVIS	26.00
				26.00
2/26/2015	FLINN SCIENTIFIC INC	199 E 11 6399 00 999 0 21 721	SUPPLIES	100.00
		499 E 11 6399 10 999 5 11 200	'15 TEF GRANT - GATE CTR	1,081.00
				1,181.00
2/26/2015	FREDERICKSBURG FARMS FUNDRAISING	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	611.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				611.40
2/26/2015	FRONTIER BOLT COMPANY OF TEXAS	199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	23.81
				23.81
2/26/2015	GALE-CENAGE	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	2,874.88
				2,874.88
2/26/2015	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	1,142.00
				1,142.00
2/26/2015	GERMBLAST	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTOD	3,176.44
				3,176.44
2/26/2015	GONZALES-MORENO, BETTY	199 E 23 6411 00 118 0 99 100	TRAVEL & EXP	86.00
				86.00
2/26/2015	GULF COAST PAPER	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	365.80
				365.80
2/26/2015	HAL LEONARD CORPORATION	199 E 11 6399 00 117 0 11 594	SUPPLIES - GENERAL MUSIC PRO	60.76
				60.76
2/26/2015	HARDGE, PAMELA	199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	19.14
				19.14
2/26/2015	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	177.41
				177.41
2/26/2015	HENRY SCHEIN	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	267.70
				267.70
2/26/2015	HOLLOWAY'S SPORTS CENTER	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	110.00
				110.00
2/26/2015	HOMER DYE PROPANE	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	125.00
				125.00
2/26/2015	HOMETOWN COMPUTING	199 E 11 6399 00 116 0 11 128	SUPPLIES - MATH	87.00
				87.00
2/26/2015	INDECO SALES INC	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	180.00
				180.00
2/26/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	810.75
		240 E 35 6341 00 041 0 99 830	FOOD	230.40
		240 E 35 6341 00 042 0 99 830	FOOD	326.96
		240 E 35 6341 00 044 0 99 830	FOOD	263.68
		240 E 35 6341 00 101 0 99 830	FOOD	320.55
		240 E 35 6341 00 102 0 99 830	FOOD	206.50
		240 E 35 6341 00 107 0 99 830	FOOD	191.00
		240 E 35 6341 00 110 0 99 830	FOOD	321.92
		240 E 35 6341 00 111 0 99 830	FOOD	319.40
		240 E 35 6341 00 114 0 99 830	FOOD	233.30
		240 E 35 6341 00 116 0 99 830	FOOD	267.60
		240 E 35 6341 00 117 0 99 830	FOOD	225.60

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/26/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 118 0 99 830	FOOD	308.55
				<u>4,026.21</u>
2/26/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	449.50
		240 E 35 6341 50 118 0 99 830	FRUIT - FFVP - GARCIA	414.00
				<u>863.50</u>
2/26/2015	KAPLAN EARLY LEARNING COMPANY	499 E 11 6399 05 101 4 11 200	SUPPLIES - WORKFORCE BRD GR	262.34
		865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENN	308.61
				<u>570.95</u>
2/26/2015	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	29,927.60
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,176.15
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	2,432.70
				<u>33,536.45</u>
2/26/2015	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 100	SUPPLIES	284.05
		199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA	294.92
		199 E 11 6399 00 117 0 11 130	SUPPLIES - SCIENCE	88.80
		499 E 11 6399 05 101 4 11 200	SUPPLIES - WORKFORCE BRD GR	606.95
				<u>1,274.72</u>
2/26/2015	LEARNING RESOURCES	499 E 11 6399 11 111 5 11 200	'15 TEF GRANT-HOT,HOT-THORNT	759.82
				<u>759.82</u>
2/26/2015	LEE, DEBBIE	199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	53.04
		461 E 23 6399 52 042 0 99 200	SUPPLIES - GEN FUND ADMIN - TR	32.62
		461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPITAL	63.00
				<u>148.66</u>
2/26/2015	LEHMAN HIGH SCHOOL ATHLETICS	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	70.00
				<u>70.00</u>
2/26/2015	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	265.40
				<u>265.40</u>
2/26/2015	LONGHORN INTERNATIONAL TRUCKS LT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	135.22
				<u>135.22</u>
2/26/2015	MEDINA, AMY	199 E 13 6411 80 044 0 99 591	TRAVEL & EXP - STAFF DEV.	252.39
				<u>252.39</u>
2/26/2015	MORGAN, KAREN	211 E 21 6411 00 999 5 24 771	TRAVEL & EXP - PROG COORD	34.20
				<u>34.20</u>
2/26/2015	OMNI AQUARIUM SERVICE	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	50.00
				<u>50.00</u>
2/26/2015	ORIENTAL TRADING COMPANY INC	865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING -	444.82
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	106.10
				<u>550.92</u>
2/26/2015	OXLEY, MONROE	199 E 13 6411 80 041 0 99 591	TRAVEL & EXP - STAFF DEV	187.85
				<u>187.85</u>
2/26/2015	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	398.51

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				398.51
2/26/2015	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	53.28
		199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	91.39
		199 E 11 6399 00 002 0 11 596	SUPPLIES	94.48
		199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWA	211.16
		199 E 11 6399 00 042 0 11 100	SUPPLIES	193.04
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	332.12
		199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE	94.74
		199 E 11 6399 00 044 0 11 100	SUPPLIES - STUDENTS	304.54
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	190.25
		199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH	36.03
		199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE	173.04
		199 E 11 6399 00 107 0 11 100	SUPPLIES	312.90
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	131.19
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	366.67
		199 E 11 6399 00 117 0 11 100	SUPPLIES	28.72
		199 E 11 6399 00 118 0 11 100	SUPPLIES	192.68
		199 E 11 6399 00 999 0 21 721	SUPPLIES	153.89
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTI	14.34
		199 E 21 6399 00 818 0 99 321	SUPPLIES	344.36
		199 E 21 6399 00 878 0 23 733	SUPPLIES	165.20
		199 E 21 6399 00 999 0 21 721	SUPPLIES	26.88
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	79.41
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	110.64
		199 E 41 6399 00 750 0 99 303	SUPPLIES	52.15
		499 E 11 6399 05 101 4 11 200	SUPPLIES - WORKFORCE BRD GR	1,905.77
		697 E 81 6396 00 002 0 99 903	FURN & EQUIP <\$5,000 EA - THS	6,444.26
		697 E 81 6399 00 002 0 99 903	FURN/FIX/EQUIP (FF&E) - THS	12,351.16
				<u>24,454.29</u>
2/26/2015	PETTY CASH	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	800.00
				<u>800.00</u>
2/26/2015	POCKET NURSE ENTERPRISES INC	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	29.75
				<u>29.75</u>
2/26/2015	PRO ACOUSTICS LLC	199 E 36 6396 00 002 0 91 577	EQUIPMENT - SOCCER - THS <\$5,0	3,073.88
				<u>3,073.88</u>
2/26/2015	RAPTOR TECHNOLOGIES INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	7,680.00
				<u>7,680.00</u>
2/26/2015	ROSE, JANET	263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	135.90
				<u>135.90</u>
2/26/2015	SHELL	199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC AG	130.04
				<u>130.04</u>
2/26/2015	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	115.72
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	80.88
				<u>196.60</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/26/2015	SISNEROS, CONSUELO	263 E 21 6411 00 999 5 25 790	TRAVEL & EXP - DEPT ADMIN	98.03 <u>98.03</u>
2/26/2015	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACT	242.25 <u>242.25</u>
2/26/2015	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	402.00
		199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING -	1,376.29
		199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLE	148.81
		199 E 36 6399 09 041 0 91 580	SUPPLIES/UNIF - TRACK	349.75
		865 L 00 2190 71 000 0 00 000	ACT FUND - BASEBALL	1,361.50
		865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	125.93
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	2,950.76
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	802.00 <u>7,517.04</u>
2/26/2015	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACT	13,260.79 <u>13,260.79</u>
2/26/2015	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00 <u>23.00</u>
2/26/2015	STRICTLY TECHNOLOGY LLC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	4,001.00 <u>4,001.00</u>
2/26/2015	SUPER DUPER PUBLICATIONS	224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	104.80 <u>104.80</u>
2/26/2015	TEACHING STRATEGIES INC	199 E 11 6399 20 101 0 11 776	SUPPLIES -MER-DUNBAR - ELEM E	22,985.55 <u>22,985.55</u>
2/26/2015	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	76.85 <u>76.85</u>
2/26/2015	TEMPLE FEED & SUPPLY INC	199 E 11 6399 00 002 0 22 246	SUPPLIES - HORTICULTURE	81.85
		199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	54.55 <u>136.40</u>
2/26/2015	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	17.00 <u>17.00</u>
2/26/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	173.00 <u>173.00</u>
2/26/2015	TEXAS SAN ANTONIO HOTEL REALTY LL	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENC	241.44 <u>241.44</u>
2/26/2015	TEXAS STATE LIBRARY AND ARCHIVES C	199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	1,910.48 <u>1,910.48</u>
2/26/2015	TIDMORE FLAGS	199 E 11 6399 00 042 0 11 100	SUPPLIES	27.35 <u>27.35</u>
2/26/2015	TOTALLY GRAPHIC T-SHIRT PRINTING	865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	100.00
		865 L 00 2190 56 000 0 00 000	ACT FUND-SUNSHINE COMM-W HI	326.00



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				426.00
2/26/2015	TYSON, LINDA	199 E 12 6411 00 999 0 99 758	TRAVEL & EXPENSE - LIBRARIANS	15.57
				15.57
2/26/2015	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXPE	960.00
				960.00
2/26/2015	UNITED REFRIGERATION INC	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	130.64
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	88.98
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	326.40
		199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS < \$	285.93
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	426.00
		240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	2,063.36
				3,321.31
2/26/2015	UNITED RENTALS NORTHWEST INC	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	1,157.53
				1,157.53
2/26/2015	UNITEDHEALTHCARE INS CO	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COB	24.79
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACT	4,346.44
				4,371.23
2/26/2015	USB ENROLLMENT SERVICES LLC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACT	553.00
				553.00
2/26/2015	WACO ISD ATHLETICS	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	770.00
				770.00
2/26/2015	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	33.30
				33.30
2/26/2015	WEBASSIGN	199 E 11 6399 00 002 0 21 248	SUPPLIES - ADV. PLACEMENT	976.50
				976.50
2/26/2015	WILD, KENNETH	865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	250.00
				250.00
2/26/2015	WOODS FLOWERS	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	70.00
				70.00
2/26/2015	WORTH AVENUE GROUP LLC	199 E 11 6429 02 002 0 11 343	CHROMEBOOKS INSUR - STUDEN	217.00
				217.00
2/6/2015	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
2/6/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	648.47
				648.47
2/20/2015	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	520.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				595.50
2/20/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	648.47

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				648.47
2/25/2015	CBE GROUP INC	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	121.62
				121.62
2/25/2015	CBE GROUP INC	240 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	179.13
				179.13
2/25/2015	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	413.37
				413.37
2/25/2015	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	274.70
				274.70
2/25/2015	PREMIERE CREDIT OF NORTH AMERICA	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	435.17
				435.17
2/25/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	285.00
				285.00
2/25/2015	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	3,959.50
				3,959.50
2/25/2015	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	3,394.03
		240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	279.42
				3,673.45
2/25/2015	UNITED STATES TREASURY	240 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	46.88
				46.88
2/25/2015	US DEPT OF EDUCATION	224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	253.13
				253.13
2/25/2015	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	282.40
		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
				310.40
2/25/2015	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,498.90
		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
		429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	3.00
				1,619.90
2/25/2015	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,908.26
		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
				3,092.77

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/25/2015	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	75.21
				<u>75.21</u>
2/25/2015	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>
2/25/2015	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	23,557.13
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,140.00
		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	360.00
		429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	3,558.00
				<u>28,849.01</u>
2/25/2015	TASSP	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	30.00
				<u>30.00</u>
2/25/2015	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2,012.04
		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
		429 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	5.00
		435 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2.00
				<u>2,154.73</u>
2/25/2015	TEPSA	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	68.80
				<u>68.80</u>
2/25/2015	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,745.72
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	77.53
		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	19.00
		429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	30.50
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	49.00
				<u>2,978.75</u>
2/25/2015	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	56.00
				<u>56.00</u>
2/25/2015	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	138.10
				<u>138.10</u>
			<i>Grand Total</i>	<u><b>1,428,107.47</b></u>