

Temple ISD Check Register - October 2014

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/2/2014	ACP DIRECT	211 E 11 6399 00 999 5 24 773	SUPPLIES -INSTRUCTION -SEC ED	104.70 <u>104.70</u>
10/2/2014	AGEE, MANDY	199 E 61 6411 00 101 0 99 100	TRAVEL & EXP - HOME VISITS	100.92 <u>100.92</u>
10/2/2014	AIRGAS USA LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	30.56 <u>30.56</u>
10/2/2014	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,310.40
		240 E 35 6341 00 041 0 99 830	FOOD	892.80
		240 E 35 6341 00 042 0 99 830	FOOD	1,166.40
		240 E 35 6341 00 044 0 99 830	FOOD	835.20 <u>4,204.80</u>
10/2/2014	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	3,660.60
		240 E 35 6341 00 041 0 99 830	FOOD	2,973.60
		240 E 35 6341 00 042 0 99 830	FOOD	3,276.00
		240 E 35 6341 00 044 0 99 830	FOOD	1,901.30 <u>11,811.50</u>
10/2/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	161.53 <u>161.53</u>
10/2/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	133.30 <u>133.30</u>
10/2/2014	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,723.25 <u>1,723.25</u>
10/2/2014	AWC/SLEEVE ME	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	298.87 <u>298.87</u>
10/2/2014	AYRES, DENISE	199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	207.84 <u>207.84</u>
10/2/2014	BAILEY, CHRIS	199 E 11 6399 00 041 0 11 592	SUPPLIES - ART	70.05 <u>70.05</u>
10/2/2014	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	205.00
		199 E 11 6249 00 042 0 11 590	REPAIRS	210.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES	157.40
		199 E 11 6399 00 042 0 11 590	SUPPLIES	351.14
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	75.48
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	448.50 <u>1,447.52</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/2/2014	BAND SHOP, THE	199 E 11 6396 00 002 0 11 590	FURN, EQUIP, & INSTRUMENTS - B	2,000.95
				<u>2,000.95</u>
10/2/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	775.04
		240 E 35 6341 00 041 0 99 830	FOOD	349.30
		240 E 35 6341 00 042 0 99 830	FOOD	379.36
		240 E 35 6341 00 044 0 99 830	FOOD	213.14
		240 E 35 6341 00 101 0 99 830	FOOD	144.20
		240 E 35 6341 00 102 0 99 830	FOOD	84.08
		240 E 35 6341 00 107 0 99 830	FOOD	168.16
		240 E 35 6341 00 110 0 99 830	FOOD	93.42
		240 E 35 6341 00 111 0 99 830	FOOD	122.28
		240 E 35 6341 00 114 0 99 830	FOOD	111.92
		240 E 35 6341 00 116 0 99 830	FOOD	150.12
		240 E 35 6341 00 117 0 99 830	FOOD	97.28
		240 E 35 6341 00 118 0 99 830	FOOD	142.52
				<u>2,830.82</u>
10/2/2014	BLACKHILL RESTORATION	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	7,021.81
				<u>7,021.81</u>
10/2/2014	BLICK ART MATERIALS	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	730.90
				<u>730.90</u>
10/2/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 002 0 99 830	FOOD	118.80
		240 E 35 6341 00 041 0 99 830	FOOD	211.23
		240 E 35 6341 00 042 0 99 830	FOOD	208.50
		240 E 35 6341 00 044 0 99 830	FOOD	83.76
		240 E 35 6341 00 101 0 99 830	FOOD	39.60
		240 E 35 6341 00 102 0 99 830	FOOD	66.00
		240 E 35 6341 00 107 0 99 830	FOOD	1,037.10
		240 E 35 6341 00 110 0 99 830	FOOD	294.84
		240 E 35 6341 00 111 0 99 830	FOOD	371.49
		240 E 35 6341 00 114 0 99 830	FOOD	263.28
		240 E 35 6341 00 116 0 99 830	FOOD	470.10
		240 E 35 6341 00 117 0 99 830	FOOD	304.92
		240 E 35 6341 00 118 0 99 830	FOOD	427.77
				<u>3,897.39</u>
10/2/2014	BRAZOS STAMP & ENGRAVING INC	199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	16.60
				<u>16.60</u>
10/2/2014	BROCK, PAULA	199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	2,500.00
		211 E 13 6291 00 999 5 24 752	CONSULTANTS -STAFF DEV -SEC	500.00
				<u>3,000.00</u>
10/2/2014	CANTU, BRANDI	199 E 31 6411 00 041 0 99 100	TRAVEL/FEES - COUNSELORS	149.89
				<u>149.89</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/2/2014	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	301.01 <u>301.01</u>
10/2/2014	CDW GOVERNMENT INC	199 E 11 6396 00 041 0 11 960	TECH EQUIP >\$500, <\$5,000 - LAMA	18,738.60
		199 E 11 6396 00 042 0 11 960	TECH EQUIP >\$500, <\$5,000 - TRAV	18,738.60
		199 E 11 6396 00 044 0 11 960	TECH EQUIP >\$500, <\$5,000 - BON	16,240.12
		199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	1,514.00 <u>55,231.32</u>
10/2/2014	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,618.00 <u>10,618.00</u>
10/2/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	6,005.09
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRI	6,368.65 <u>12,373.74</u>
10/2/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,106.58 <u>1,106.58</u>
10/2/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,421.95 <u>1,421.95</u>
10/2/2014	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANA	500.00 <u>500.00</u>
10/2/2014	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	55.00 <u>55.00</u>
10/2/2014	CULTURAL ACTIVITIES CENTER	199 E 41 6395 00 710 0 99 309	PRINTING	300.00 <u>300.00</u>
10/2/2014	CULVER, AMBER	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	10.00 <u>10.00</u>
10/2/2014	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,386.95 <u>1,386.95</u>
10/2/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60 <u>22,955.60</u>
10/2/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	83.70
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	75.74
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	182.32
		199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS < \$5	206.00 <u>547.76</u>
10/2/2014	DEMCO INC	199 E 12 6399 00 111 0 99 100	SUPPLIES - LIBRARY	150.18
		865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNE	371.95 <u>522.13</u>

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10/2/2014	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	288,371.22
				<u>288,371.22</u>
10/2/2014	EASTBAY	199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	59.99
		199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	490.96
				<u>550.95</u>
10/2/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	105.37
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	45.95
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	62.94
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	511.27
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	62.60
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	76.90
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	90.82
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	15.80
				<u>971.65</u>
10/2/2014	ENABLE IT SOLUTIONS INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	559.00
				<u>559.00</u>
10/2/2014	ETA HAND2MIND	199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH	101.49
		199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	1,250.00
				<u>1,351.49</u>
10/2/2014	EXPRESS INDUSTRIES CORPORATION	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	3,989.46
				<u>3,989.46</u>
10/2/2014	HAGAN, CHRISTINE	865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	58.24
				<u>58.24</u>
10/2/2014	HOUSTON, CHRISTIE	865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	20.00
				<u>20.00</u>
10/2/2014	IMAGE MAKER 4U INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	135.00
				<u>135.00</u>
10/2/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	7,082.45
				<u>7,082.45</u>
10/2/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	34.84
				<u>34.84</u>
10/2/2014	JUNIOR LIBRARY GUILD	199 E 12 6328 00 002 0 99 102	LIBRARY BOOKS	2,574.00
				<u>2,574.00</u>
10/2/2014	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	224.98
				<u>224.98</u>
10/2/2014	KING, PHYLLIS	199 E 36 6299 00 999 0 99 593	CLINICIAN FEES-CONTR SERVICE-	327.70

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				327.70
10/2/2014	KLEEN-AIR FILTER AND SALES	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER REP	9,863.55
				<u>9,863.55</u>
10/2/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	17,491.79
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,103.10
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	174.15
				<u>20,769.04</u>
10/2/2014	LOCKEY HEATING AND AIR CONDITIONING	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	4,370.24
				<u>4,370.24</u>
10/2/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	119.90
				<u>119.90</u>
10/2/2014	MAGAZINE SUBSCRIPTIONS PTP	199 E 12 6329 10 116 0 99 100	MAGAZINES & PERIODICALS	60.80
		865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GARC	76.06
				<u>136.86</u>
10/2/2014	MEADOR, BRITTANY	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - TH	18.65
				<u>18.65</u>
10/2/2014	MENTORING MINDS LP	199 E 11 6399 00 114 0 11 124	SUPPLIES - READING/ELA	2,929.12
		199 E 11 6399 00 114 0 11 128	SUPPLIES - MATH	2,929.13
		211 E 11 6399 00 999 5 24 776	SUPPLIES -INSTRUCTION -ELEM E	430.35
				<u>6,288.60</u>
10/2/2014	MICHAEL GREGG GRAPHICS	199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	620.00
				<u>620.00</u>
10/2/2014	MITCHELL 1	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	999.00
				<u>999.00</u>
10/2/2014	MORGAN, KAREN	199 E 21 6411 00 999 0 30 781	TRAVEL & EXP - ADMIN	65.30
				<u>65.30</u>
10/2/2014	MORPHOTRUST USA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	664.30
				<u>664.30</u>
10/2/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	402.37
				<u>402.37</u>
10/2/2014	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	16.88
				<u>16.88</u>
10/2/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	2,724.85
		240 E 35 6341 00 041 0 99 830	FOOD	1,767.90
		240 E 35 6341 00 042 0 99 830	FOOD	1,738.64

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10/2/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 044 0 99 830	FOOD	1,148.65
		240 E 35 6341 00 101 0 99 830	FOOD	1,714.30
		240 E 35 6341 00 102 0 99 830	FOOD	1,272.38
		240 E 35 6341 00 107 0 99 830	FOOD	2,314.43
		240 E 35 6341 00 110 0 99 830	FOOD	1,535.70
		240 E 35 6341 00 111 0 99 830	FOOD	1,429.27
		240 E 35 6341 00 114 0 99 830	FOOD	1,556.92
		240 E 35 6341 00 116 0 99 830	FOOD	2,355.70
		240 E 35 6341 00 117 0 99 830	FOOD	1,274.79
		240 E 35 6341 00 118 0 99 830	FOOD	1,872.94
				<u>22,706.47</u>
10/2/2014	OMNI CORPUS CHRISTI HOTEL	199 E 21 6411 00 999 0 24 771	TRAVEL & EXP - COMPENSATORY	422.92
				<u>422.92</u>
10/2/2014	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				<u>40.00</u>
10/2/2014	OZARKA NATURAL SPRING WATER	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	119.48
				<u>119.48</u>
10/2/2014	PAPERGRAPHICS PRINTING LTD	199 E 31 6395 00 999 0 99 340	PRINTING	5,145.06
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	25.89
				<u>5,170.95</u>
10/2/2014	PEARSON EDUCATION INC	199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV AC	2,491.50
				<u>2,491.50</u>
10/2/2014	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	236.76
				<u>236.76</u>
10/2/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	72.20
		199 E 11 6399 00 041 0 11 590	SUPPLIES	131.25
		199 E 11 6399 00 042 0 11 590	SUPPLIES	7.08
		199 E 11 6399 00 042 0 11 592	SUPPLIES - ART	754.38
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	43.73
		199 E 11 6399 00 101 0 11 100	SUPPLIES	329.51
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	658.14
		199 E 11 6399 00 117 0 11 100	SUPPLIES	308.06
		199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/ES	110.60
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	333.15
		199 E 11 6399 01 008 0 26 211	SUPPLIES - SCIENCE - EDWARDS	47.40
		199 E 11 6399 02 008 0 26 211	SUPPLIES - MATH - EDWARDS	224.29
		199 E 11 6399 04 008 0 26 211	SUPPLIES - ELA/READING - EDWA	13.81
		199 E 11 6399 05 008 0 26 211	SUPPLIES - ELECTIVES - EDWARD	67.43
		199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	27.00
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	25.72
		199 E 21 6399 00 878 0 23 733	SUPPLIES	189.89
		199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	64.32

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10/2/2014	PERRY OFFICE PLUS	199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	1,639.80
		199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	105.26
		199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	66.72
		199 E 36 6399 00 002 0 91 584	SUPPLIES	118.20
		199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	325.65
		199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	395.77
		211 E 11 6399 00 999 5 24 776	SUPPLIES -INSTRUCTION -ELEM E	105.20
		224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	160.18
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	217.11
		697 E 81 6396 00 002 0 99 903	FURN & EQUIP <\$5,000 EA - THS	55,851.93
				<u>62,393.78</u>
10/2/2014	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				<u>300.00</u>
10/2/2014	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
				<u>2,000.00</u>
10/2/2014	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
				<u>1,800.00</u>
10/2/2014	POSEY, DAN	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	60.90
				<u>60.90</u>
10/2/2014	PRECISION BUSINESS MACHINES INC	199 E 11 6399 00 002 0 22 250	SUPPLIES	299.55
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	284.90
		865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - T	129.95
				<u>714.40</u>
10/2/2014	PURVIS INDUSTRIES, LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	58.46
				<u>58.46</u>
10/2/2014	RAMIREZ, ADRIAN	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	94.26
				<u>94.26</u>
10/2/2014	RBC MUSIC COMPANY INC	199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	43.57
				<u>43.57</u>
10/2/2014	RENAISSANCE LEARNING INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	7,887.36
				<u>7,887.36</u>
10/2/2014	ROEDER, BEVERLEY	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	33.00
				<u>33.00</u>
10/2/2014	ROMEO MUSIC LLC	199 E 11 6399 00 002 0 11 590	SUPPLIES	120.00
		199 E 11 6399 00 042 0 11 594	SUPPLIES & MUSIC	334.00
				<u>454.00</u>
10/2/2014	SCHOLASTIC INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	2,910.00

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				2,910.00
10/2/2014	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	1,715.48
				1,715.48
10/2/2014	SCOTT & WHITE EMS INC	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	225.00
				225.00
10/2/2014	SHARE CORPORATION	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	261.58
		199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	184.22
				445.80
10/2/2014	SPORTS WORLD INC	461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	109.90
				109.90
10/2/2014	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACT	12,117.98
				12,117.98
10/2/2014	STANTEC ARCHITECTURE INC	697 E 81 6629 01 002 0 99 903	ARCHITECT FEES - THS	6,947.95
		697 E 81 6629 01 110 0 99 901	ARCHITECT FEES - SCOTT	4,536.00
				11,483.95
10/2/2014	TEMPLE DAILY TELEGRAM	199 E 23 6399 00 041 0 99 100	SUPPLIES	65.97
				65.97
10/2/2014	TEMPLE EDUCATION FOUNDATION INC	199 E 41 6499 03 999 0 99 303	OTHER OPERATING - CREDIT CAR	2,700.00
				2,700.00
10/2/2014	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	22.28
				22.28
10/2/2014	TEXAS INTERNATIONAL BACCALAUREATE SC	199 E 11 6499 00 110 0 11 247	OTHER OPER - PYP - SCOTT	300.00
				300.00
10/2/2014	TIME WARNER	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	73.24
				73.24
10/2/2014	TMEA-REGION VIII ORCHESTRA	199 E 36 6412 10 002 0 99 596	STUDENT TRAVEL - FEES & EXPEN	100.00
				100.00
10/2/2014	TRUCKMOTIVE LP	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	299.95
				299.95
10/2/2014	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	276.67
		199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS A	10.15
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	49.45
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	56.51
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	83.45
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	5.41

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/2/2014	UNITED REFRIGERATION INC	199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	86.96
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	108.00
				<u>676.60</u>
10/2/2014	UNITEDHEALTHCARE INS CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACT	4,521.60
				<u>4,521.60</u>
10/2/2014	VICKERY, DENA	199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	28.40
				<u>28.40</u>
10/2/2014	WILDS, JESSICA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	237.60
				<u>237.60</u>
10/2/2014	WINCEK, CAROL	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	13.50
				<u>13.50</u>
10/3/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	261.99
		199 E 11 6399 00 002 0 11 596	SUPPLIES	134.10
		199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH	18.56
		199 E 11 6399 00 041 0 11 594	SUPPLIES & MUSIC	39.58
		199 E 11 6399 00 101 0 11 106	SUPPLIES - WORKROOM	200.54
		199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM	679.77
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	240.90
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	365.99
		199 E 11 6399 00 114 0 11 100	SUPPLIES	436.25
		199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PRO	20.55
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	162.96
		199 E 11 6399 00 999 0 21 721	SUPPLIES	-37.67
		199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	29.70
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	12.80
		199 E 11 6399 04 008 0 26 211	SUPPLIES - ELA/READING - EDWA	216.80
		199 E 13 6399 00 999 0 21 753	SUPPLIES - STAFF DEV	37.20
		199 E 21 6399 00 002 0 22 250	SUPPLIES	19.81
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	136.19
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	19.09
		199 E 23 6399 00 044 0 99 100	SUPPLIES	68.28
		199 E 23 6399 00 102 0 99 100	SUPPLIES	100.43
		199 E 23 6399 00 111 0 99 100	SUPPLIES	36.40
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	199.29
		199 E 36 6399 00 002 0 91 584	SUPPLIES	-18.52
		199 E 41 6399 00 750 0 99 303	SUPPLIES	40.45
		199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	208.95
		211 E 11 6399 00 999 5 24 773	SUPPLIES -INSTRUCTION -SEC ED	195.00
		697 E 81 6396 00 002 0 99 903	FURN & EQUIP <\$5,000 EA - THS	861.57
				<u>4,686.96</u>
10/3/2014	SAM'S CLUB-9670	199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	507.37
		199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	107.63
		199 E 11 6399 00 111 0 11 594	SUPPLIES - GENERAL MUSIC PRO	83.90

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/3/2014	SAM'S CLUB-9670	199 E 11 6399 00 117 0 11 592	SUPPLIES - ART	193.79
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	104.05
		199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	228.53
		199 E 41 6499 05 749 0 99 301	SUPPLIES - BREAK ROOM	28.72
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	5.58
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	814.56
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	606.55
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	1,055.14
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	130.19
				<u>3,866.01</u>
10/3/2014	SAM'S CLUB-5648	199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH	29.08
		199 E 11 6399 00 042 0 11 100	SUPPLIES	76.77
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	128.98
		199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	9.57
		199 E 11 6399 00 116 0 11 100	SUPPLIES	27.98
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS IN	59.70
		199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	986.65
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	156.30
		199 E 23 6499 00 041 0 99 100	OTHER OPERATING	30.88
		199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS AD	16.66
		199 E 41 6499 00 750 0 99 303	OTHER OPERATING EXP	50.00
		461 E 23 6499 52 042 0 99 200	OTHER OPERATING - LIGHT SNAC	544.31
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	117.22
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	513.86
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	700.68
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	165.81
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LA	297.13
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BO	884.69
				<u>4,796.27</u>
10/3/2014	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINA	267.07
		199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	58.17
		199 E 11 6399 05 699 0 23 732	SUPPLIES - ESY	15.00
		199 E 11 6499 00 107 0 11 100	OTHER OPERATING EXPENSE	311.44
		199 E 13 6499 00 002 0 99 109	OTHER OPERATING - FOOD & SNA	103.74
		199 E 21 6399 00 999 0 24 771	SUPPLIES-OFFICE - STATE COMP	99.98
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	121.06
		199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	30.76
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNA	180.02
		224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	373.42
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	37.28
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	696.66
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	942.49
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	1,057.60
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TR	15.00
				<u>4,309.69</u>
10/3/2014	UNIVERSITY OF TEXAS AT AUSTIN	849 E 61 6223 51 999 0 99 000	TUITION-SCANIO SCHOLARSHIP	1,000.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,000.00
10/3/2014	WALES CRANE & RIGGING SERVICE INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	745.00
				745.00
10/9/2014	3D MOLECULAR DEIGNS LLC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	672.00
				672.00
10/9/2014	ACCENT FLAGS & FLAGPOLES	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	437.50
				437.50
10/9/2014	ADAM BOMB GRAPHICS	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BO	1,262.50
				1,262.50
10/9/2014	ALCOZER, GILBERT	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				95.00
10/9/2014	AMERICAN CONSTRUCTORS INC	697 E 81 6629 08 929 0 99 905	TECH CENTER UPGRADE - DOCK/	2,574.00
				2,574.00
10/9/2014	AMERICAN LEGACY PUBLISHING INC	199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA	2,490.18
				2,490.18
10/9/2014	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	2,534.40
		240 E 35 6341 00 041 0 99 830	FOOD	1,879.20
		240 E 35 6341 00 042 0 99 830	FOOD	1,677.60
		240 E 35 6341 00 044 0 99 830	FOOD	1,252.80
				7,344.00
10/9/2014	APPLE INC	199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	375.00
				375.00
10/9/2014	ARNOLD, RICHARD	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00
				85.00
10/9/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	274.29
				274.29
10/9/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,889.89
				1,889.89
10/9/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	325.39
				325.39
10/9/2014	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	953.70
				953.70
10/9/2014	BARTELS, SUSAN	199 E 61 6411 00 999 0 99 716	TRAVEL & EXP - DAY CARE PROG -	51.42
				51.42

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/9/2014	BEEGLE, REBECCA	211 E 23 6291 00 999 5 24 772	CONSULTANTS - CAMPUS ADMIN	925.00
				<u>925.00</u>
10/9/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	726.00
		240 E 35 6341 00 041 0 99 830	FOOD	344.12
		240 E 35 6341 00 042 0 99 830	FOOD	374.48
		240 E 35 6341 00 044 0 99 830	FOOD	217.30
		240 E 35 6341 00 101 0 99 830	FOOD	83.74
		240 E 35 6341 00 102 0 99 830	FOOD	66.92
		240 E 35 6341 00 107 0 99 830	FOOD	172.24
		240 E 35 6341 00 110 0 99 830	FOOD	83.16
		240 E 35 6341 00 111 0 99 830	FOOD	114.96
		240 E 35 6341 00 114 0 99 830	FOOD	76.06
		240 E 35 6341 00 116 0 99 830	FOOD	102.96
		240 E 35 6341 00 117 0 99 830	FOOD	72.60
		240 E 35 6341 00 118 0 99 830	FOOD	121.16
				<u>2,555.70</u>
10/9/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 041 0 99 830	FOOD	36.66
		240 E 35 6341 00 044 0 99 830	FOOD	36.66
		240 E 35 6341 00 107 0 99 830	FOOD	195.15
		240 E 35 6341 00 110 0 99 830	FOOD	200.16
		240 E 35 6341 00 111 0 99 830	FOOD	77.40
		240 E 35 6341 00 116 0 99 830	FOOD	224.52
		240 E 35 6341 00 117 0 99 830	FOOD	135.33
		240 E 35 6341 00 118 0 99 830	FOOD	185.16
				<u>1,091.04</u>
10/9/2014	BLUNT, A	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	85.00
				<u>85.00</u>
10/9/2014	BRYAN HIGH SCHOOL SOFTBALL	199 E 36 6412 14 002 0 91 570	ENTRY FEES - SOFTBALL	400.00
				<u>400.00</u>
10/9/2014	CARSON DELLOSA PUBLISHING LLC	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENN	78.95
				<u>78.95</u>
10/9/2014	CASMER, BONNIE	199 E 61 6411 00 999 0 99 716	TRAVEL & EXP - DAY CARE PROG -	47.50
				<u>47.50</u>
10/9/2014	CENTEX RECOGNITION	865 L 00 2190 03 002 0 00 000	ACTIVITY FUND - NAT'L HONOR SO	1,414.00
				<u>1,414.00</u>
10/9/2014	CHERRYDALE FARMS	865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TR	840.00
				<u>840.00</u>
10/9/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	731.51
				<u>731.51</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/9/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,706.57 <u>3,706.57</u>
10/9/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	16.00 <u>16.00</u>
10/9/2014	CONTRUCCI, AMY	199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	103.26 <u>103.26</u>
10/9/2014	COUGAR BOOSTER CLUB	199 E 36 6412 14 042 0 91 582	ENTRY FEES - CROSS COUNTRY	75.00
		199 E 36 6412 14 042 0 91 588	ENTRY FEES - CRS CNTRY	75.00
		199 E 36 6412 14 044 0 91 582	ENTRY FEES - CROSS COUNTRY	75.00
		199 E 36 6412 14 044 0 91 588	ENTRY FEES - CRS CNTRY	75.00 <u>300.00</u>
10/9/2014	COUNTY OF TRAVIS	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNB	330.00 <u>330.00</u>
10/9/2014	CREST (COALITION OF RDNG & ENGLSH)	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP	140.00 <u>140.00</u>
10/9/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	155.42 <u>155.42</u>
10/9/2014	DECISIONHEALTH LLC	199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE TE	1,560.35 <u>1,560.35</u>
10/9/2014	DELL MARKETING USA L.P.	240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL W	1,175.97 <u>1,175.97</u>
10/9/2014	DEMCO INC	199 E 12 6399 00 111 0 99 100	SUPPLIES - LIBRARY	105.25
		865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNE	254.96 <u>360.21</u>
10/9/2014	DISCOUNT MAGAZINE SUBSCRIPTION	199 E 12 6329 10 044 0 99 100	MAGAZINES & PERIODICALS	347.50 <u>347.50</u>
10/9/2014	DOUGLAS, CHARLES	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	170.00 <u>170.00</u>
10/9/2014	DUAL LANGUAGE TRAINING INSTUTUTE	263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	550.00 <u>550.00</u>
10/9/2014	EANES ISD	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	250.00 <u>250.00</u>
10/9/2014	EICHELBAUM WARDELL HANSEN POWELL & M	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	4,919.40 <u>4,919.40</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/9/2014	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	65.40 <u>65.40</u>
10/9/2014	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	54.50 <u>54.50</u>
10/9/2014	EMBASSY SUITE HOTEL	199 E 23 6411 00 118 0 99 100	TRAVEL & EXP	140.61 <u>140.61</u>
10/9/2014	EMBASSY SUITE HOTEL	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	91.56
		263 E 23 6411 00 999 5 25 793	TRAVEL & EXP - PRINCIPALS	140.61 <u>232.17</u>
10/9/2014	EMBASSY SUITE HOTEL	199 E 21 6411 00 999 0 25 790	TRAVEL & EXP - ADMIN	91.56
		263 E 21 6411 00 999 5 25 790	TRAVEL & EXP - DEPT ADMIN	281.22 <u>372.78</u>
10/9/2014	FBS-FRANKLIN BUSINESS SERVICES	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	480.50 <u>480.50</u>
10/9/2014	FEINER SUPPLY	224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	396.00 <u>396.00</u>
10/9/2014	FISHER SCIENTIFIC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	330.05 <u>330.05</u>
10/9/2014	FITNESS FINDERS INC	199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	118.89
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	1,880.26 <u>1,999.15</u>
10/9/2014	FLOCABULARY LLC	199 E 11 6399 00 110 0 11 124	SUPPLIES - READING/ELA	63.00 <u>63.00</u>
10/9/2014	FOLLETT SCHOOL SOLUTIONS INC	199 E 11 6399 00 107 0 11 100	SUPPLIES	158.90 <u>158.90</u>
10/9/2014	GARCIA, HENRY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	170.00 <u>170.00</u>
10/9/2014	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTOD	18,073.00
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	19,346.34 <u>37,419.34</u>
10/9/2014	GEORGETOWN ISD	865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUNT	170.00
		865 L 00 2190 88 000 0 00 000	ACT FUND - BOYS CROSS COUNT	170.00 <u>340.00</u>
10/9/2014	GILBERT, DOCK	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00 <u>55.00</u>

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10/9/2014	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	82.00 <u>82.00</u>
10/9/2014	GROTH MUSIC COMPANY	199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PRO	147.13 <u>147.13</u>
10/9/2014	GULF COAST PAPER	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	457.25
		199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	404.85
		199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	85.44 <u>947.54</u>
10/9/2014	HAL LEONARD CORPORATION	199 E 11 6399 00 117 0 11 594	SUPPLIES - GENERAL MUSIC PRO	34.66 <u>34.66</u>
10/9/2014	HENRY SCHEIN	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	730.63 <u>730.63</u>
10/9/2014	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST C	2,096.10
		199 E 51 6249 19 999 0 99 802	CONTRACTED SVCS - FIRE ANT TR	296.00
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST C	596.10 <u>2,988.20</u>
10/9/2014	HOLE IN THE ROOF MARKETING INC	199 E 11 6499 00 999 0 21 721	OTHER OPERATING EXP - GT	1,260.00 <u>1,260.00</u>
10/9/2014	HORTON, WILLIAM	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00 <u>85.00</u>
10/9/2014	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 340	CONTRACTED SVCS - CIT	4,814.59 <u>4,814.59</u>
10/9/2014	HUNT, JANE	224 E 13 6411 00 999 5 23 734	TRAVEL & EXP - STAFF DEV	126.40 <u>126.40</u>
10/9/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	5,510.98 <u>5,510.98</u>
10/9/2014	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	20.10 <u>20.10</u>
10/9/2014	JEAN'S RESTAURANT SUPPLY	240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL W	3,239.42 <u>3,239.42</u>
10/9/2014	JOHNSON, CHARLES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00 <u>95.00</u>
10/9/2014	JUNIOR LIBRARY GUILD	199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	492.25 <u>492.25</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/9/2014	KELAREK, KENNY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				<u>95.00</u>
10/9/2014	LA QUINTA INN & SUITES AUSTIN N ROUND R	263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	235.44
				<u>235.44</u>
10/9/2014	LA QUINTA INN & SUITES AUSTIN N ROUND R	263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	235.44
				<u>235.44</u>
10/9/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	8,676.08
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	395.24
		240 E 35 6341 00 002 0 99 830	FOOD	426.91
		240 E 35 6341 51 118 0 99 830	VEGETABLES - FFVP - GARCIA	319.86
				<u>9,818.09</u>
10/9/2014	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 124	SUPPLIES - READING	37.99
				<u>37.99</u>
10/9/2014	LAMPASAS ISD	199 E 36 6412 14 044 0 91 583	ENTRY FEES - V BALL	350.00
				<u>350.00</u>
10/9/2014	LANGLEY, JEREMY	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	85.00
				<u>170.00</u>
10/9/2014	LEANDER ISD ATHLETICS	199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTRY	125.00
		199 E 36 6412 14 002 0 91 588	ENTRY FEES - CRS CNTRY	150.00
		865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUNT	25.00
				<u>300.00</u>
10/9/2014	LISLE VIOLIN SHOP	199 E 11 6249 00 002 0 11 596	REPAIRS	1,086.50
		199 E 11 6399 00 044 0 11 596	SUPPLIES	210.00
				<u>1,296.50</u>
10/9/2014	LOCKEY HEATING AND AIR CONDITIONING	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	1,976.11
				<u>1,976.11</u>
10/9/2014	LONE STAR PERCUSSION	199 E 11 6399 00 002 0 11 590	SUPPLIES	1,022.00
				<u>1,022.00</u>
10/9/2014	LONGHORN IDEALEASE	199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED EXP	169.82
				<u>169.82</u>
10/9/2014	LONGWORTH, JONATHAN	199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	43.92
				<u>43.92</u>
10/9/2014	MANOR ISD	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	260.00
				<u>260.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/9/2014	MARTINEZ, OSCAR	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	85.00
				<u>170.00</u>
10/9/2014	MAYES, HENRY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	85.00
				<u>85.00</u>
10/9/2014	MENTORING MINDS LP	199 E 11 6399 00 107 0 11 100	SUPPLIES	3,457.96
				<u>3,457.96</u>
10/9/2014	NCS PEARSON INC	224 E 31 6339 00 999 5 23 730	TESTING MATERIALS	2,529.86
				<u>2,529.86</u>
10/9/2014	NEWMAN, TRACI	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	90.25
				<u>90.25</u>
10/9/2014	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	7,233.45
				<u>7,233.45</u>
10/9/2014	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	43.05
				<u>43.05</u>
10/9/2014	NORDEN, JULIE	199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	19.02
				<u>19.02</u>
10/9/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	2,898.35
		240 E 35 6341 00 041 0 99 830	FOOD	1,274.95
		240 E 35 6341 00 042 0 99 830	FOOD	1,464.25
		240 E 35 6341 00 044 0 99 830	FOOD	783.30
		240 E 35 6341 00 101 0 99 830	FOOD	1,707.50
		240 E 35 6341 00 102 0 99 830	FOOD	910.50
		240 E 35 6341 00 107 0 99 830	FOOD	2,062.59
		240 E 35 6341 00 110 0 99 830	FOOD	1,331.50
		240 E 35 6341 00 111 0 99 830	FOOD	956.30
		240 E 35 6341 00 114 0 99 830	FOOD	1,412.71
		240 E 35 6341 00 116 0 99 830	FOOD	1,697.35
		240 E 35 6341 00 117 0 99 830	FOOD	952.72
		240 E 35 6341 00 118 0 99 830	FOOD	1,354.30
				<u>18,806.32</u>
10/9/2014	OSBORNE, BRIAN	461 E 11 6399 28 002 0 11 200	SUPPLIES - MATH - THS	14.97
		865 L 00 2190 18 002 0 00 000	ACTIVITY FUND - MU ALPHA THET	28.34
				<u>43.31</u>
10/9/2014	PAPERGRAPHICS PRINTING LTD	199 E 31 6395 00 999 0 99 340	PRINTING	1,472.54
		199 E 41 6395 00 710 0 99 309	PRINTING	1,390.23
		211 E 11 6395 00 999 5 24 776	PRINTING - ELEM ED	1,460.25
				<u>4,323.02</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/9/2014	PEREZ, MARIA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	43.70 <u>43.70</u>
10/9/2014	PETTY CASH	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	800.00 <u>800.00</u>
10/9/2014	PINSON, LENORA	199 E 11 6411 00 110 0 30 200	IN-DISTRICT TRAVEL	31.50 <u>31.50</u>
10/9/2014	PLAYWELL GROUP INC	199 E 81 6629 00 107 0 99 910	BLDG IMPROVEMENT - JEFFERSO	28,154.61 <u>28,154.61</u>
10/9/2014	PLAYWORKS INC	199 E 81 6629 00 107 0 99 910	BLDG IMPROVEMENT - JEFFERSO	9,350.63 <u>9,350.63</u>
10/9/2014	RAMIREZ, ADRIAN	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	25.14 <u>25.14</u>
10/9/2014	RENAISSANCE LEARNING INC	211 E 11 6399 00 999 5 24 776	SUPPLIES -INSTRUCTION -ELEM E	5,423.09 <u>5,423.09</u>
10/9/2014	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	45.40 <u>45.40</u>
10/9/2014	ROGERS, RENOTA	199 E 13 6499 00 002 0 99 109	OTHER OPERATING - FOOD & SNA	22.50 <u>22.50</u>
10/9/2014	ROSE, JANET	263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	75.34 <u>75.34</u>
10/9/2014	ROTO-ROOTER PLUMBERS	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	1,378.00 <u>1,378.00</u>
10/9/2014	SALADO 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
		199 E 36 6412 14 044 0 91 582	ENTRY FEES - CROSS COUNTRY	100.00
		199 E 36 6412 14 044 0 91 588	ENTRY FEES - CRS CNTRY	100.00
				<u>400.00</u>
10/9/2014	SALINGER, MAURY	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNB	875.00 <u>875.00</u>
10/9/2014	SKILLSUSA INC	865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	236.00 <u>236.00</u>
10/9/2014	SKILLSUSA INC	865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE - T	204.00 <u>204.00</u>
10/9/2014	SKILLSUSA INC	865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE TEC	172.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				172.00
10/9/2014	SKILLSUSA TEXAS DISTRICT 10	865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	250.00
				250.00
10/9/2014	SKILLSUSA TEXAS DISTRICT 10	865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE - T	225.00
				225.00
10/9/2014	SKILLSUSA TEXAS DISTRICT 10	865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE TEC	250.00
				250.00
10/9/2014	SKILLSUSA TEXAS DISTRICT 10	865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	250.00
				250.00
10/9/2014	SOUTH BELTON MIDDLE SCHOOL	199 E 36 6499 00 044 0 99 145	DISTRICT FEES - UIL	300.00
				300.00
10/9/2014	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	52.50
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	200.00
		199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	281.50
		199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLET	1,230.88
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	581.17
		865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	111.96
				2,458.01
10/9/2014	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00
				23.00
10/9/2014	TASB INC	199 E 41 6499 00 711 0 99 317	TASB POLICY MANUALS	605.60
				605.60
10/9/2014	TEMPLE HEAT & AIR LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	116.00
				116.00
10/9/2014	TEMPLE HEAT & AIR LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	7,633.75
				7,633.75
10/9/2014	TEXAS FCCLA	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	10.00
				10.00
10/9/2014	TEXAS FLEET FUEL LTD	199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC AG	97.70
		199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	176.06
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	279.91
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	223.52
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	49,096.43
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	677.80
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	532.16
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	4,389.44
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	39.02

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/9/2014	TEXAS FLEET FUEL LTD	199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	322.96
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	840.47
				<u>56,675.47</u>
10/9/2014	TORRES, VANESSA	199 E 61 6411 00 999 0 99 716	TRAVEL & EXP - DAY CARE PROG -	58.68
				<u>58.68</u>
10/9/2014	VRISENO, RAYMOND JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				<u>95.00</u>
10/9/2014	WASHINGTON, MAURICE	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	35.00
				<u>35.00</u>
10/9/2014	WILDS, JESSICA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	68.80
				<u>68.80</u>
10/9/2014	WINNETT, STARKY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
10/9/2014	WOOD, FRANKIE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
10/9/2014	ZINGELMANN, ROY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
10/10/2014	ADAM BOMB GRAPHICS	865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LA	1,011.00
				<u>1,011.00</u>
10/10/2014	ALERT SERVICES INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	149.71
				<u>149.71</u>
10/10/2014	ALL POINTS COMMUNICATIONS OF AUSTIN LP	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE	325.00
				<u>325.00</u>
10/10/2014	AMERICAN CONSTRUCTORS INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	11,682.00
				<u>11,682.00</u>
10/10/2014	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACT	1,095.04
				<u>1,095.04</u>
10/10/2014	BELTON ISD	199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	534.24
				<u>534.24</u>
10/10/2014	BELTON ISD ATHLETICS	199 E 36 6412 14 044 0 91 582	ENTRY FEES - CROSS COUNTRY	200.00
		199 E 36 6412 14 044 0 91 588	ENTRY FEES - CRS CNTRY	200.00
				<u>400.00</u>
10/10/2014	BIMBO BAKERIES USA INC	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	157.20
				<u>157.20</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/10/2014	BLUNT, A	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	85.00 <u>85.00</u>
10/10/2014	BUS AIR MANUFACTURING LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	100.00 <u>100.00</u>
10/10/2014	CENTRAL TEXAS 4C INC	199 E 21 6499 00 002 0 24 702	OTHER OPERATING	81.45 <u>81.45</u>
10/10/2014	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	166.00 <u>166.00</u>
10/10/2014	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	1,195.00 <u>1,195.00</u>
10/10/2014	CROW, BILLY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00 <u>55.00</u>
10/10/2014	DAHMER, MICHAEL	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00 <u>55.00</u>
10/10/2014	DAVIS, DONALD	199 E 36 6216 30 002 0 91 574 199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL HOME GAME EXP - FOOTBALL	55.00 85.00 <u>140.00</u>
10/10/2014	DEANAN GOURMET POPCORN	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	640.00 <u>640.00</u>
10/10/2014	DOMINOS PIZZA	240 E 35 6341 00 102 0 99 830	FOOD	32.50 <u>32.50</u>
10/10/2014	DOUGLAS, CHARLES	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	85.00 <u>85.00</u>
10/10/2014	EDUCATIONAL ENTERPRISES	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	310.00 <u>310.00</u>
10/10/2014	EHLER, GARY	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	170.00 <u>170.00</u>
10/10/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 044 0 99 802 199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - BONHAM REPAIRS/SUPPLIES - KENNEDY PO	25.37 232.95 <u>258.32</u>
10/10/2014	ENTERPRISE TOLLS	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	14.89 <u>14.89</u>
10/10/2014	FAT BOYS BBQ	865 L 00 2190 23 000 0 00 000 865 L 00 2190 74 000 0 00 000	ACTIVITY FUND - ATHLETICS ACT FUND - FOOTBALL	173.58 173.58

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				347.16
10/10/2014	GALE/CENGAGE LEARNING	199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	3,192.66
				3,192.66
10/10/2014	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTOD	138,107.99
				138,107.99
10/10/2014	GEORGETOWN ISD	199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	350.00
				350.00
10/10/2014	GOODWIN, RICKY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
10/10/2014	GULF COAST PAPER	199 E 34 6399 00 914 0 99 811	SUPPLIES	30.27
				30.27
10/10/2014	HI-LINE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	332.72
				332.72
10/10/2014	HOLT TEXAS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,010.30
				2,010.30
10/10/2014	HORTON, WILLIAM	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
10/10/2014	INDUSTRIAL ELECTRIC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	4,230.00
				4,230.00
10/10/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	8,514.15
				8,514.15
10/10/2014	JOHNNIE'S CLEANERS	199 E 36 6299 09 002 0 91 574	PROF SERVICES - CLEANING - FO	606.00
				606.00
10/10/2014	JOHNSON, ARTHUR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
10/10/2014	JUNIOR LIBRARY GUILD	199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	1,352.25
				1,352.25
10/10/2014	LAMPASAS ISD	199 E 36 6412 14 041 0 91 583	ENTRY FEES - V BALL	350.00
				350.00
10/10/2014	LEE, JAMES	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00
				85.00
10/10/2014	LONGHORN IDEALEASE	199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	185.13
				185.13

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/10/2014	MARTINEZ, OSCAR	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00 <u>85.00</u>
10/10/2014	MAYES, HENRY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	85.00 <u>85.00</u>
10/10/2014	MILLER, FRITZ	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00 <u>55.00</u>
10/10/2014	NORTHWEST ISD ATHLETIC BOOSTER CLUB	199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	200.00 <u>200.00</u>
10/10/2014	OMNI AQUARIUM SERVICE	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	936.00 <u>936.00</u>
10/10/2014	PAPERGRAPHICS PRINTING LTD	199 E 33 6395 00 999 0 99 313	PRINTING - HEALTH SERVICES	812.73 <u>812.73</u>
10/10/2014	PARR, JON	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00 <u>55.00</u>
10/10/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 596	SUPPLIES	41.80
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	17.74
		199 E 11 6399 00 101 0 11 106	SUPPLIES - WORKROOM	64.03
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	167.96
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	465.85
		199 E 11 6399 00 118 0 11 100	SUPPLIES	614.55
		199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRA	89.31
		199 E 11 6399 04 008 0 26 211	SUPPLIES - ELA/READING - EDWA	78.80
		199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	107.88
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	14.70
		199 E 41 6399 00 726 0 99 305	SUPPLIES	251.03
		199 E 41 6399 00 750 0 99 303	SUPPLIES	8.13
		224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	62.76
		697 E 81 6399 00 110 0 99 901	FURN/FIX/EQUIP (FF&E) - SCOTT	273.44
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE	84.07 <u>2,342.05</u>
10/10/2014	PINON, ANTONIO	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00 <u>85.00</u>
10/10/2014	PRESIDENT, DAVID	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00 <u>55.00</u>
10/10/2014	RANK ONE SPORT LP	199 E 36 6399 00 002 0 91 584	SUPPLIES	950.00 <u>950.00</u>
10/10/2014	REDDY ICE CORPORATION	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	196.30

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				196.30
10/10/2014	REINHARDT, ERIC	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00
				180.00
10/10/2014	RENDON, ERNESTO	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
10/10/2014	ROBINSON, GREGORY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00
				180.00
10/10/2014	SKARPA, LARRY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00
				180.00
10/10/2014	SMITH, SPENCER	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
10/10/2014	STEWART, JACQUELYN	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	5.46
				5.46
10/10/2014	STONE, STEVEN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00
				180.00
10/10/2014	SULAK, JACKIE	199 E 11 6399 00 999 0 21 721	SUPPLIES	42.05
				42.05
10/10/2014	TIMBER CREEK HIGH SCHOOL	199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	200.00
				200.00
10/10/2014	TOLIVER, AARON	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00
				85.00
10/10/2014	TRUCKMOTIVE LP	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	422.35
				422.35
10/10/2014	UNITED REFRIGERATION INC	199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS A	526.09
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	99.69
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	337.82
				963.60
10/10/2014	UNIVERSAL SERVICES	199 E 51 6249 00 910 0 99 801	REPAIRS - CUSTODIAL EQUIPMEN	230.00
		199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC. C	1,482.58
				1,712.58
10/10/2014	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,497.99
				6,497.99
10/10/2014	VRISENO, RAYMOND JR	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00
				85.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/10/2014	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	21.84
				<u>21.84</u>
10/10/2014	WES'S BURGER SHACK	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	3,000.00
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	2,000.00
				<u>5,000.00</u>
10/16/2014	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS	4,150.00
				<u>4,150.00</u>
10/16/2014	ACP DIRECT	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	227.45
				<u>227.45</u>
10/16/2014	AGAN, ELLEN	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	46.10
				<u>46.10</u>
10/16/2014	ALBLINGER, SHERRY	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEA	172.28
				<u>172.28</u>
10/16/2014	ALLEN-DURAN, TIFFANY	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	21.45
				<u>21.45</u>
10/16/2014	AMERICAN CONSTRUCTORS INC	697 E 81 6629 00 042 0 99 902	CONSTRUCTION COSTS - TRAVIS	92,000.00
				<u>92,000.00</u>
10/16/2014	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	2,253.60
		240 E 35 6341 00 041 0 99 830	FOOD	1,483.20
		240 E 35 6341 00 042 0 99 830	FOOD	1,526.40
		240 E 35 6341 00 044 0 99 830	FOOD	1,296.10
				<u>6,559.30</u>
10/16/2014	ARBOR SCIENTIFIC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	1,728.78
				<u>1,728.78</u>
10/16/2014	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,449.95
				<u>1,449.95</u>
10/16/2014	B & H PHOTO-VIDEO INC	244 E 11 6396 00 002 5 22 250	FURN/EQUIP/SFTWR <\$5,000	5,292.95
				<u>5,292.95</u>
10/16/2014	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	379,145.00
		697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	142,592.15
		697 E 81 6629 04 002 0 99 903	CONSTRUCTION MGMT FEES - TH	6,099.95
				<u>527,837.10</u>
10/16/2014	BALFOUR	461 E 36 6399 49 044 0 99 200	SUPPLIES - YEARBOOK - BONHAM	1,204.50
				<u>1,204.50</u>
10/16/2014	BARCELONA SPORTING GOODS INC	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	951.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/16/2014	BARCELONA SPORTING GOODS INC	199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	1,782.95
		199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,597.55
				<u>4,331.50</u>
10/16/2014	BAUMBACH, SHANNON	224 E 21 6411 00 878 5 23 733	TRAVEL & EXP - DEPT ADMIN	32.60
				<u>32.60</u>
10/16/2014	BILL BEATTY INSURANCE AGENCY INC	199 E 11 6429 00 002 0 22 306	INSURANCE-LIABILITY-VOCATIONA	1,146.00
				<u>1,146.00</u>
10/16/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	369.60
		240 E 35 6341 00 041 0 99 830	FOOD	150.08
		240 E 35 6341 00 042 0 99 830	FOOD	4.88
		240 E 35 6341 00 044 0 99 830	FOOD	109.26
		240 E 35 6341 00 101 0 99 830	FOOD	55.24
		240 E 35 6341 00 102 0 99 830	FOOD	42.04
		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	52.60
		240 E 35 6341 00 114 0 99 830	FOOD	43.56
		240 E 35 6341 00 116 0 99 830	FOOD	52.30
		240 E 35 6341 00 117 0 99 830	FOOD	39.60
		240 E 35 6341 00 118 0 99 830	FOOD	55.44
				<u>1,107.22</u>
10/16/2014	BLAKE, ERROLL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	96.45
				<u>96.45</u>
10/16/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 002 0 99 830	FOOD	158.40
		240 E 35 6341 00 041 0 99 830	FOOD	92.40
		240 E 35 6341 00 042 0 99 830	FOOD	92.40
		240 E 35 6341 00 044 0 99 830	FOOD	102.90
		240 E 35 6341 00 101 0 99 830	FOOD	66.00
		240 E 35 6341 00 102 0 99 830	FOOD	188.07
		240 E 35 6341 00 107 0 99 830	FOOD	284.13
		240 E 35 6341 00 110 0 99 830	FOOD	159.60
		240 E 35 6341 00 111 0 99 830	FOOD	295.71
		240 E 35 6341 00 114 0 99 830	FOOD	219.63
		240 E 35 6341 00 116 0 99 830	FOOD	249.45
		240 E 35 6341 00 117 0 99 830	FOOD	349.11
		240 E 35 6341 00 118 0 99 830	FOOD	218.70
				<u>2,476.50</u>
10/16/2014	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	5,766.60
				<u>5,766.60</u>
10/16/2014	CDW GOVERNMENT INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	68.51
				<u>68.51</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/16/2014	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	49.93 <u>49.93</u>
10/16/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	12,934.67 <u>12,934.67</u>
10/16/2014	COCA-COLA REFRESHMENTS INC	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	2,597.64 <u>2,597.64</u>
10/16/2014	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANA	500.00 <u>500.00</u>
10/16/2014	D&J SPORTS INC	199 E 36 6399 09 002 0 91 578 865 L 00 2190 78 000 0 00 000	SUPPLIES/UNIF - SWIMMING ACT FUND - SWIMMING	2,634.50 1,407.95 <u>4,042.45</u>
10/16/2014	DAVIS, JENNIFER	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	199.84 <u>199.84</u>
10/16/2014	DAVIS, LINELL	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	65.19 <u>65.19</u>
10/16/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	14.26 <u>14.26</u>
10/16/2014	DELL MARKETING USA L.P.	199 E 53 6319 10 729 0 99 343 244 E 11 6396 00 002 5 22 250	MNTCE SUPPLIES - COMPUTERS FURN/EQUIP/SFTWR <\$5,000	374.90 899.99 <u>1,274.89</u>
10/16/2014	DIXON, TELINA	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	69.20 <u>69.20</u>
10/16/2014	EASTBAY	199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	866.38 <u>866.38</u>
10/16/2014	EDUCATION SERVICE CENTER REGION 12	199 E 13 6299 00 008 0 26 211	MISC CONTRACTED SVCS-STAFF	70.00 <u>70.00</u>
10/16/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802 199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - THS REPAIRS/SUPPLIES - ATH FACILIT	37.17 125.17 <u>162.34</u>
10/16/2014	ENABLE IT SOLUTIONS INC	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - T	390.00 <u>390.00</u>
10/16/2014	EQUIPMENT DEPOT	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	56.30 <u>56.30</u>
10/16/2014	ETHEREDGE, CALEIGH	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	23.15

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				23.15
10/16/2014	FOLLETT SCHOOL SOLUTIONS INC	199 E 11 6399 00 107 0 11 100	SUPPLIES	394.76
		199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	7,236.32
		199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	1,533.65
		199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	19.95
		199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	4,790.40
				<u>13,975.08</u>
10/16/2014	FREI, JENNY	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	54.25
				<u>54.25</u>
10/16/2014	FRESH PRINTS TEES	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	66.00
				<u>66.00</u>
10/16/2014	FRESHLOC TECHNOLOGIES INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	167.35
				<u>167.35</u>
10/16/2014	FUDDRUCKERS	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	980.00
				<u>980.00</u>
10/16/2014	FUGRO CONSULTANTS	697 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - THS	1,562.00
				<u>1,562.00</u>
10/16/2014	GAINES, RONNIE	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	180.81
				<u>180.81</u>
10/16/2014	GALFORD, STEPHANIE	199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH	124.90
				<u>124.90</u>
10/16/2014	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & B	1,142.00
				<u>1,142.00</u>
10/16/2014	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTOD	130,294.90
				<u>130,294.90</u>
10/16/2014	GOWAN, SHANNON	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	36.95
				<u>36.95</u>
10/16/2014	GRAINGER INC	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	249.55
				<u>249.55</u>
10/16/2014	GREAT AMERICAN OPPORTUNITIES	865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LA	688.00
				<u>688.00</u>
10/16/2014	GRIZZLY INDUSTRIAL	199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LAM	452.95
				<u>452.95</u>
10/16/2014	HARGROVE, BARBARA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	35.05

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				35.05
10/16/2014	HAYNES, MARTHA	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEA	28.66
				28.66
10/16/2014	HEART OF TEXAS LANDSCAPE & IRRIGATION	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	778.50
				778.50
10/16/2014	HICKS, CYNTHIA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	36.70
				36.70
10/16/2014	HOUGHTON MIFFLIN HARCOURT PUBLISHING	410 E 11 6321 00 999 5 11 200	TEXTBOOKS - IMA - ALL CAMPUSE	212,572.93
				212,572.93
10/16/2014	HOUGHTON MIFFLIN HARCOURT PUBLISHING	211 E 11 6399 00 999 5 24 773	SUPPLIES -INSTRUCTION -SEC ED	629.80
				629.80
10/16/2014	HOUGHTON MIFFLIN HARCOURT PUBLISHING	199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	446.25
				446.25
10/16/2014	HUNT, JANE	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	18.05
				18.05
10/16/2014	INNOVATION INDUSTRIES INC	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	133.64
				133.64
10/16/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	3,624.65
				3,624.65
10/16/2014	JARRETT PUBLISHING COMPANY	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	6,444.90
				6,444.90
10/16/2014	JOSEPH, TERRICA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	39.05
				39.05
10/16/2014	KOLODZIEJ'S FOOD SERVICE & FUNDRAISING	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	920.40
				920.40
10/16/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	42,035.36
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	5,296.84
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	865.92
		240 E 35 6341 00 002 0 99 830	FOOD	1,283.28
		240 E 35 6341 51 118 0 99 830	VEGETABLES - FFVP - GARCIA	1,012.89
				50,494.29
10/16/2014	LISKE, KRYSTAL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	137.20
				137.20
10/16/2014	LOCKEY HEATING AND AIR CONDITIONING	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	355.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				355.50
10/16/2014	MABE, MONICA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	52.15
				52.15
10/16/2014	MATHWARM -UPS.COM	199 E 11 6399 00 118 0 11 128	SUPPLIES - MATH	800.00
				800.00
10/16/2014	MPS	199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV AC	1,175.17
				1,175.17
10/16/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	120.46
				120.46
10/16/2014	NCS PEARSON INC	224 E 31 6339 00 999 5 23 730	TESTING MATERIALS	8,317.60
				8,317.60
10/16/2014	NELSON, CHERYL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	21.75
				21.75
10/16/2014	NEW HORIZONS CLC OF AUSTIN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	3,800.00
				3,800.00
10/16/2014	NICHOLS, THOMAS	199 E 13 6499 00 812 0 99 344	OTHER OPERATING - FOOD & SNA	34.78
				34.78
10/16/2014	O'BRIEN, KRISTY	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	112.65
				112.65
10/16/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,892.65
		240 E 35 6341 00 041 0 99 830	FOOD	1,082.90
		240 E 35 6341 00 042 0 99 830	FOOD	1,175.90
		240 E 35 6341 00 044 0 99 830	FOOD	763.25
		240 E 35 6341 00 101 0 99 830	FOOD	999.71
		240 E 35 6341 00 102 0 99 830	FOOD	882.81
		240 E 35 6341 00 107 0 99 830	FOOD	1,657.62
		240 E 35 6341 00 110 0 99 830	FOOD	840.35
		240 E 35 6341 00 111 0 99 830	FOOD	1,247.22
		240 E 35 6341 00 114 0 99 830	FOOD	1,134.02
		240 E 35 6341 00 116 0 99 830	FOOD	802.56
		240 E 35 6341 00 117 0 99 830	FOOD	1,221.79
		240 E 35 6341 00 118 0 99 830	FOOD	905.45
				14,606.23
10/16/2014	PADDLE TRAMPS MFG CO	865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNTON	279.00
				279.00
10/16/2014	PALMER, ROBERT	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	0.00
				0.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/16/2014	PARAMOUNT WASTEWATER SOLUTIONS LLC	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	340.00
				<u>340.00</u>
10/16/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	237.66
				<u>237.66</u>
10/16/2014	PERRY OFFICE PLUS	199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH	132.16
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	320.02
		199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	178.80
		199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE	31.44
		199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	197.31
		199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	1,032.19
		199 E 11 6399 00 101 0 11 100	SUPPLIES	466.88
		199 E 11 6399 00 110 0 11 100	SUPPLIES	1,963.01
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	130.25
		199 E 11 6399 00 118 0 11 100	SUPPLIES	256.93
		199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV AC	104.40
		199 E 21 6399 00 002 0 22 250	SUPPLIES	32.03
		199 E 21 6399 00 878 0 23 733	SUPPLIES	110.01
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	179.12
		199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	265.25
		199 E 31 6399 00 110 0 99 100	SUPPLIES - COUNSELING	68.07
				<u>5,467.87</u>
10/16/2014	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				<u>300.00</u>
10/16/2014	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
				<u>1,800.00</u>
10/16/2014	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
				<u>2,000.00</u>
10/16/2014	PFLUGERVILLE ISD	199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	1,719.00
				<u>1,719.00</u>
10/16/2014	PLANK ROAD PUBLISHING INC	199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PRO	50.40
		199 E 11 6399 02 102 0 11 100	SUPPLIES - MUSIC	218.97
				<u>269.37</u>
10/16/2014	POSEY, DAN	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	129.10
				<u>129.10</u>
10/16/2014	PRATHER, MELISSA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	118.35
				<u>118.35</u>
10/16/2014	PRINT-IT	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	1,859.20
				<u>1,859.20</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/16/2014	PURVIS INDUSTRIES, LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	154.67 <u>154.67</u>
10/16/2014	REALLY GOOD STUFF INC	199 E 11 6399 00 107 0 11 100	SUPPLIES	74.65 <u>74.65</u>
10/16/2014	ROGERS, DOREEN	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	42.25 <u>42.25</u>
10/16/2014	ROSS, JOSEPH	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	87.00 <u>87.00</u>
10/16/2014	RUEHLEN, GREG	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	32.60 <u>32.60</u>
10/16/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GARCI	2,373.74 <u>2,373.74</u>
10/16/2014	SCHOLASTIC INC	224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	300.00 <u>300.00</u>
10/16/2014	SKILLSUSA INC	865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	172.00 <u>172.00</u>
10/16/2014	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACT	242.25 <u>242.25</u>
10/16/2014	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	146.00
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	419.00
		199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	55.00
		199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLET	611.64
		199 E 36 6399 09 002 0 91 588	SUPPLIES/UNIF - CROSS COUNTR	55.00
		199 E 36 6399 09 042 0 91 572	SUPPLIES/UNIF - BSKTBALL	819.11
		199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	536.42
		199 E 36 6399 09 044 0 91 572	SUPPLIES/UNIF - BSKTBALL	1,746.18 <u>4,388.35</u>
10/16/2014	STRICTLY TECHNOLOGY LLC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	375.00 <u>375.00</u>
10/16/2014	SUNSHINE COTTAGE SCHOOL FOR DEAF CHIL	228 E 11 6399 00 999 5 23 735	SUPPLIES - INSTRUCTION	181.90 <u>181.90</u>
10/16/2014	SUPER DUPER PUBLICATIONS	224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	34.45 <u>34.45</u>
10/16/2014	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	740.00 <u>740.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/16/2014	TEMPLE EDUCATION FOUNDATION INC	199 E 41 6499 03 999 0 99 303	OTHER OPERATING - CREDIT CAR	500.00 500.00
10/16/2014	TEXAS QUIZ BOWL	199 E 36 6412 00 002 0 21 240	STUDENT TRAVEL	140.00 140.00
10/16/2014	THSBCA	199 E 36 6411 80 002 0 91 571	TRAVEL & EXP - INSERVICE -BASE	320.00 320.00
10/16/2014	TIME WARNER	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	79.95 79.95
10/16/2014	TIME WARNER	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	3,375.00 3,375.00
10/16/2014	US SCHOOL SUPPLY	199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	140.60 140.60
10/16/2014	VARCHETTO, MARILYN	224 E 21 6411 00 878 5 23 733	TRAVEL & EXP - DEPT ADMIN	32.60 32.60
10/16/2014	VEAL, RICK	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	0.00 0.00
10/16/2014	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	5,409.33 5,409.33
10/16/2014	VERNIER SOFTWARE & TECHNOLOGY	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	3,087.16 3,087.16
10/16/2014	WACO ISD ATHLETICS	199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	2,890.00 2,890.00
10/16/2014	WILLIAM V MACGILL & CO	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	161.36 161.36
10/16/2014	WINCEK, CAROL	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	65.60 65.60
10/16/2014	WOODS FLOWERS	461 E 13 6499 35 002 0 99 200 865 L 00 2190 06 000 0 00 000	OTHER OPERATING - TEACHERS F ACTIVITY FUND - CATER	85.00 25.00 110.00
10/16/2014	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	60.03 60.03
10/16/2014	VEALE, LYNN	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	33.85 33.85

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/23/2014	ACP DIRECT	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	298.00 <u>298.00</u>
10/23/2014	ADAM BOMB GRAPHICS	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BO	161.00 <u>161.00</u>
10/23/2014	ADVANCE PIERRE FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	8,305.79 <u>8,305.79</u>
10/23/2014	ADVANCED MARKET PLACE	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	21,853.00 <u>21,853.00</u>
10/23/2014	ALLEN-DURAN, TIFFANY	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	139.52 <u>139.52</u>
10/23/2014	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	250.80 <u>250.80</u>
10/23/2014	APPLE INC	199 E 11 6396 00 110 0 11 247	EQUIP/SFTW >\$500,<\$5,000 -PYP	12,555.00 <u>12,555.00</u>
10/23/2014	AREA VIII FFA ASSOCIATION	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	90.00 <u>90.00</u>
10/23/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,372.72 <u>2,372.72</u>
10/23/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	791.73 <u>791.73</u>
10/23/2014	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	130.00
		199 E 11 6249 00 042 0 11 590	REPAIRS	215.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES	154.27
		199 E 11 6399 00 041 0 11 590	SUPPLIES	9.00
		199 E 11 6399 00 042 0 11 590	SUPPLIES	223.57
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	733.15 <u>733.15</u>
				1,464.99
10/23/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	18.30 <u>18.30</u>
10/23/2014	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	59.27
		199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-POW	1,795.96
		199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	749.93 <u>749.93</u>
				2,605.16
10/23/2014	BRAZOS STAMP & ENGRAVING INC	199 E 41 6399 00 726 0 99 305	SUPPLIES	29.95 <u>29.95</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/23/2014	CAPSTONE PRESS INC	199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	5,012.70
		199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	2,517.37
		199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-POW	3,881.38
				<u>11,411.45</u>
10/23/2014	CARE SPECIALTIES INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	150.00
				<u>150.00</u>
10/23/2014	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	1,325.47
				<u>1,325.47</u>
10/23/2014	CDW GOVERNMENT INC	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - THS	15,246.05
		244 E 11 6396 00 002 5 22 250	FURN/EQUIP/SFTWR <\$5,000	5,155.65
				<u>20,401.70</u>
10/23/2014	CENTEX DISTRICT FFA	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	20.00
				<u>20.00</u>
10/23/2014	CHILDREN'S PLUS INC	199 E 12 6328 00 101 0 99 758	LIBRARY BOOKS -MERIDITH-DUNB	4,644.26
		199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	3,800.70
		199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HILL	2,575.24
		199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	679.84
				<u>11,700.04</u>
10/23/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	5,947.63
		199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	12,098.19
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRI	6,571.93
				<u>24,617.75</u>
10/23/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,770.53
				<u>1,770.53</u>
10/23/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	398.17
				<u>398.17</u>
10/23/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	10,633.97
				<u>10,633.97</u>
10/23/2014	CRUZ, VERONICA	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	69.75
				<u>69.75</u>
10/23/2014	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	80.83
				<u>80.83</u>
10/23/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	625.80
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	228.59
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	16.64
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	112.48
				<u>983.51</u>

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10/23/2014	EDUCATION SERVICE CENTER REGION 12	199 E 13 6291 00 999 0 99 751	CONSULTING SVCS - STAFF DEV	595.00
				<u>595.00</u>
10/23/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	543.87
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	4.80
		199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	281.35
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	48.64
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HT	164.45
				<u>1,043.11</u>
10/23/2014	EMPOWERING WRITERS LLC	263 E 13 6399 00 999 5 25 792	SUPPLIES - STAFF DEV - BIL/ESL	135.53
				<u>135.53</u>
10/23/2014	ENTERPRISE TOLLS	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	10.66
		199 E 34 6499 10 914 0 99 810	OTHER OPERATING	10.66
				<u>21.32</u>
10/23/2014	EQUIPMENT DEPOT	199 E 51 6249 00 912 0 99 332	VEHICLE REPAIRS	225.58
				<u>225.58</u>
10/23/2014	FISHER SCIENTIFIC	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	134.56
				<u>134.56</u>
10/23/2014	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTOD	122,377.89
				<u>122,377.89</u>
10/23/2014	GONZALES, HEATHER	865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	479.48
				<u>479.48</u>
10/23/2014	HARCOURT OUTLINES INC	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE	505.12
				<u>505.12</u>
10/23/2014	HEINEMANN	199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH	60.00
				<u>60.00</u>
10/23/2014	HESTER, LINDSEY	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	23.15
				<u>23.15</u>
10/23/2014	HILL, JANET	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	131.65
				<u>131.65</u>
10/23/2014	HOUGHTON MIFFLIN HARCOURT PUBLISHING	410 E 11 6399 00 999 5 11 200	SUPPLIES - INSTRUCTION - IMA	10,614.00
				<u>10,614.00</u>
10/23/2014	HUBERT COMPANY	240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	239.27
				<u>239.27</u>
10/23/2014	INDECO SALES INC	199 E 11 6399 42 102 0 11 100	CLASSROOM FURNITURE	237.45
		211 E 11 6399 00 999 5 24 776	SUPPLIES -INSTRUCTION -ELEM E	452.01

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10/23/2014	INDECO SALES INC	240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,00	2,312.28 <u>3,001.74</u>
10/23/2014	INTEG	199 E 23 6395 02 002 0 99 105	PRINTING - ATTENDANCE	175.00
		199 E 23 6399 00 102 0 99 100	SUPPLIES	36.95 <u>211.95</u>
10/23/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	3,174.50 <u>3,174.50</u>
10/23/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,973.69 <u>1,973.69</u>
10/23/2014	IPARADIGMS LLC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	5,935.00 <u>5,935.00</u>
10/23/2014	ISTATION	199 E 11 6399 00 118 0 11 124	SUPPLIES - READING/ELA	750.00 <u>750.00</u>
10/23/2014	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFE	100.00 <u>100.00</u>
10/23/2014	JOHN WILEY & SONS INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	2,713.03 <u>2,713.03</u>
10/23/2014	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	116.69 <u>116.69</u>
10/23/2014	KOSEL, JULIE	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	50.19 <u>50.19</u>
10/23/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	28,475.08
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	4,346.29
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,173.60
		240 E 35 6341 00 002 0 99 830	FOOD	1,525.22
		240 E 35 6341 51 118 0 99 830	VEGETABLES - FFVP - GARCIA	911.40 <u>36,431.59</u>
10/23/2014	LEARNING RESOURCES	199 E 11 6399 00 102 0 11 124	SUPPLIES - READING	207.84 <u>207.84</u>
10/23/2014	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 11 591	SUPPLIES	343.52 <u>343.52</u>
10/23/2014	LOCKEY HEATING AND AIR CONDITIONING	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	1,271.64 <u>1,271.64</u>
10/23/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	403.86 <u>403.86</u>

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10/23/2014	LOTT VERNON & COMPANY PC	199 E 41 6212 00 750 0 99 303	AUDIT FEES	15,000.00
				<u>15,000.00</u>
10/23/2014	MORGAN, KAREN	199 E 21 6411 00 999 0 24 771	TRAVEL & EXP - COMPENSATORY	389.72
				<u>389.72</u>
10/23/2014	NARDONE BROTHERS BAKING COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	8,302.50
				<u>8,302.50</u>
10/23/2014	NASCO	199 E 11 6399 00 041 0 11 592	SUPPLIES - ART	1,167.70
		199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	837.52
				<u>2,005.22</u>
10/23/2014	NATIONAL FFA ORGANIZATION	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	263.50
				<u>263.50</u>
10/23/2014	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	300.00
				<u>300.00</u>
10/23/2014	NCS PEARSON INC	199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	3,649.94
		224 E 31 6339 00 999 5 23 730	TESTING MATERIALS	1,870.96
				<u>5,520.90</u>
10/23/2014	NEAL'S REEDS & BRASS	199 E 11 6249 00 042 0 11 590	REPAIRS	221.00
				<u>221.00</u>
10/23/2014	NEMMER ELECTRIC INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	3,218.00
				<u>3,218.00</u>
10/23/2014	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	584.29
				<u>584.29</u>
10/23/2014	ORIENTAL TRADING COMPANY INC	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE	51.31
				<u>51.31</u>
10/23/2014	PAPERGRAPHICS PRINTING LTD	199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	25.89
		199 E 23 6395 00 044 0 99 100	PRINTING	68.90
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	137.80
		199 E 31 6395 00 999 0 99 340	PRINTING	5,911.37
		199 E 31 6399 00 042 0 99 100	SUPPLIES - COUNSELING	34.45
		240 E 35 6395 00 999 0 99 830	PRINTING	198.62
				<u>6,377.03</u>
10/23/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	244.14
				<u>244.14</u>
10/23/2014	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	179.64
				<u>179.64</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/23/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	791.78
		199 E 11 6399 00 002 0 11 590	SUPPLIES	1,825.56
		199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	66.85
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	3.35
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	32.88
		199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM	169.61
		199 E 11 6399 00 102 0 11 124	SUPPLIES - READING	141.07
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	978.76
		199 E 11 6399 00 117 0 11 100	SUPPLIES	824.61
		199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	261.57
		199 E 21 6399 00 818 0 99 321	SUPPLIES	103.80
		199 E 21 6399 00 878 0 23 733	SUPPLIES	8.99
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	46.42
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	117.63
		199 E 41 6399 00 750 0 99 303	SUPPLIES	67.93
		224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	45.64
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	147.60
		461 E 12 6399 12 002 0 99 200	SUPPLIES - LIBRARY - THS	10.30
		697 E 81 6396 00 002 0 99 903	FURN & EQUIP <\$5,000 EA - THS	38,227.79
				<u>43,872.14</u>
10/23/2014	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				<u>300.00</u>
10/23/2014	PITNEY BOWES INC	199 E 21 6269 00 818 0 99 321	RENTAL - POSTAGE METER	352.00
				<u>352.00</u>
10/23/2014	PRECIOUS MEMORIES	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	107.00
				<u>107.00</u>
10/23/2014	PURVIS INDUSTRIES, LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	95.14
				<u>95.14</u>
10/23/2014	RAMIREZ, ADRIAN	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	74.37
				<u>74.37</u>
10/23/2014	RBC MUSIC COMPANY INC	199 E 11 6399 00 041 0 11 594	SUPPLIES & MUSIC	15.75
		199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	946.68
		199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	234.26
		199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	53.57
				<u>1,250.26</u>
10/23/2014	ROBERT MADDEN INDUSTRIES LTD	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	249.34
				<u>249.34</u>
10/23/2014	ROMEO MUSIC LLC	865 L 00 2190 94 114 0 00 000	ACT FUND - MUSIC - WESTERN HIL	339.00
				<u>339.00</u>
10/23/2014	SOUTHERN FLORAL COMPANY	199 E 11 6399 00 002 0 22 246	SUPPLIES - HORTICULTURE	690.57

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				690.57
10/23/2014	SWEETWATER SOUND INC	199 E 11 6399 00 002 0 11 596	SUPPLIES	259.85
				259.85
10/23/2014	TAMATIVE, MARILYN	263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	65.60
				65.60
10/23/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	338.00
				338.00
10/23/2014	TEXAS FFA ASSOCIATON	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	480.00
				480.00
10/23/2014	TYSON FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	18,852.50
				18,852.50
10/23/2014	UNITED COMMODITY GROUP INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	4,599.00
				4,599.00
10/23/2014	UNIVERSAL SERVICES	199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC. C	243.25
				243.25
10/23/2014	VARCHETTO, MARILYN	224 E 21 6411 00 878 5 23 733	TRAVEL & EXP - DEPT ADMIN	32.60
				32.60
10/23/2014	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	210.00
				210.00
10/23/2014	WARD'S SCIENCE	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	8,968.19
				8,968.19
10/23/2014	WESTERN PAPER DISTRIBUTORS INC	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	20,874.00
				20,874.00
10/23/2014	WILSON LANGUAGE TRAINING CORP	211 E 11 6399 00 999 5 24 776	SUPPLIES -INSTRUCTION -ELEM E	3,445.20
				3,445.20
10/23/2014	WOLF, KENNETH	199 E 51 6411 00 910 0 99 805	TRAINING - DIR/MANAGER	238.41
				238.41
10/23/2014	WT COX INFORMTATION SERVICES	199 E 12 6329 10 111 0 99 100	MAGAZINES & PERIODICALS	137.72
				137.72
10/24/2014	AACTION AUTO GLASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	195.00
				195.00
10/24/2014	ADAM BOMB GRAPHICS	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	84.00
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BO	490.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				574.00
10/24/2014	ADAMSON, MILES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	183.00
				183.00
10/24/2014	AIRGAS USA LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	57.63
				57.63
10/24/2014	ALCOZER, GILBERT	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
10/24/2014	BAYLOR'S CTR FOR COMMUNITY LEARNING &	199 E 13 6299 00 999 0 21 757	MISC CONTRACTED SVC-STAFF D	2,500.00
				2,500.00
10/24/2014	BELL COUNTY PUBLIC HEALTH DISTRICT	199 E 33 6499 01 999 0 99 313	HEPATITIS B VACCINATIONS	1,140.00
				1,140.00
10/24/2014	BELTON ISD SOUTH MIDDLE SCHOOL	865 L 00 2190 40 041 0 00 000	ACT FUND - MS DISTRICT UIL	675.00
				675.00
10/24/2014	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6399 00 914 0 99 811	SUPPLIES	975.70
				975.70
10/24/2014	BIRD, BEVERLY	240 R 00 5751 00 042 0 00 000	LUNCHROOM - TRAVIS	65.80
				65.80
10/24/2014	BLUNT, A	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	85.00
				85.00
10/24/2014	BONIFACE, DAMON	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
10/24/2014	BUNDICK, DORWIN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
10/24/2014	CARTER, BRYAN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				95.00
10/24/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	6,610.02
				6,610.02
10/24/2014	COACH COMM LLC	199 E 36 6399 00 002 0 91 584	SUPPLIES	874.99
				874.99
10/24/2014	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	55.00
				55.00
10/24/2014	CONEXIS	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBR	522.00
				522.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/24/2014	COSME, CARLOS	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	101.00 <u>101.00</u>
10/24/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95 <u>57.95</u>
10/24/2014	DAVIS, DONALD	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00 <u>55.00</u>
10/24/2014	DAVIS, STEVEN	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	85.00 <u>85.00</u>
10/24/2014	DERRICK, CHARLES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	183.00 <u>183.00</u>
10/24/2014	DON RINGLER CHEVROLET CO INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	55.02 <u>55.02</u>
10/24/2014	DOUGLAS, CHARLES	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
		199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	170.00
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	85.00 <u>340.00</u>
10/24/2014	DUTY, DAVID	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	183.00 <u>183.00</u>
10/24/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	173.54
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	186.37 <u>359.91</u>
10/24/2014	FRESH PRINTS TEES	199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	258.75 <u>258.75</u>
10/24/2014	FRONTIER BOLT COMPANY OF TEXAS	199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	21.75 <u>21.75</u>
10/24/2014	GARCIA, HENRY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
		199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00 <u>170.00</u>
10/24/2014	GOODMAN, JONATHAN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00 <u>55.00</u>
10/24/2014	GULF COAST PAPER	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	766.56 <u>766.56</u>
10/24/2014	HESTER, ROBERT	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00 <u>95.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/24/2014	HOLT TEXAS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,015.27 <u>1,015.27</u>
10/24/2014	HORTON, WILLIAM	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00 <u>55.00</u>
10/24/2014	INDUSTRIAL ELECTRIC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	6,664.00
		199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	12,097.00 <u>18,761.00</u>
10/24/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	2,308.05 <u>2,308.05</u>
10/24/2014	LANGLEY, JEREMY	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00 <u>85.00</u>
10/24/2014	LARRY, THOMAS	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	93.00 <u>93.00</u>
10/24/2014	MALONE, DONALD	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	65.00
		199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONH	100.00 <u>165.00</u>
10/24/2014	MARTINEZ, OSCAR	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
		199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00 <u>170.00</u>
10/24/2014	MAYES, HENRY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
		199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	170.00 <u>255.00</u>
10/24/2014	PACK-N-MAIL	199 E 21 6399 02 999 0 99 323	SUPPLIES - POSTAGE	98.70 <u>98.70</u>
10/24/2014	PARKER, ORATIOUS	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00 <u>55.00</u>
10/24/2014	PATI, JEANIEL	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	119.20 <u>119.20</u>
10/24/2014	PATI, JEREMY	199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONH	236.96 <u>236.96</u>
10/24/2014	PATI, JHONOVEN	199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONH	136.40 <u>136.40</u>
10/24/2014	PINON, ANTONIO	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	85.00 <u>170.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/24/2014	PRESIDENT, DAVID	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
		199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	170.00
		199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	170.00
				<u>395.00</u>
10/24/2014	RAMIREZ, ADRIAN	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	28.66
				<u>28.66</u>
10/24/2014	RENDON, ERNESTO	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
10/24/2014	RICE, KENNETH	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
10/24/2014	SCHOOL ZONE PUBLISHING CO INC	199 E 61 6399 00 999 0 99 718	SUPPLIES - PARENT/COMMUNITY I	387.15
				<u>387.15</u>
10/24/2014	SCULARK, BARRY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	150.00
		199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	170.00
				<u>320.00</u>
10/24/2014	STAAS PLUMBLING COMPANY INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	861.62
				<u>861.62</u>
10/24/2014	SUITT, TOM	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	183.00
				<u>183.00</u>
10/24/2014	TEMPLE WELDING SUPPLY	199 E 11 6249 00 002 0 22 257	CONTR REPAIRS/MTCE - AG	100.00
				<u>100.00</u>
10/24/2014	TERRELL, OSCAR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	183.00
				<u>183.00</u>
10/24/2014	TEXAS DEPARTMENT OF AGRICULTURE	199 E 51 6499 02 910 0 99 805	LICENSING FEES	12.00
				<u>12.00</u>
10/24/2014	THIGPEN, MARCIA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	193.32
				<u>193.32</u>
10/24/2014	TRIPLET DIESEL INJECTION - WACO INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	97.29
				<u>97.29</u>
10/24/2014	TRUCKMOTIVE LP	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	566.00
				<u>566.00</u>
10/24/2014	USB ENROLLMENT SERVICES LLC	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	513.00
				<u>513.00</u>
10/24/2014	VALET CLEANERS AND LAUNDRY	199 E 36 6299 00 002 0 99 590	MISC. CONTRACTED SERVICES - C	841.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				841.50
10/24/2014	WALSWORTH PUBLISHING COMPANY	461 E 36 6399 49 041 0 99 200	SUPPLIES - YEARBOOK - LAMAR	577.75
				577.75
10/24/2014	WASHINGTON, CATHY	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	86.00
				86.00
10/24/2014	WASHINGTON, MAURICE	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	167.00
				167.00
10/24/2014	WHITEKER, JACOB	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				95.00
10/24/2014	WHY TRY INC	199 E 31 6399 00 044 0 99 100	SUPPLIES - COUNSELING	99.00
				99.00
10/24/2014	WOODWARD, JOHN	199 E 11 6399 00 117 0 11 130	SUPPLIES - SCIENCE	9.88
				9.88
10/24/2014	ZINGELMANN, ROY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				85.00
10/30/2014	ADAM BOMB GRAPHICS	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	641.50
				641.50
10/30/2014	ADRENALINE FUNDRAISING	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	15,102.00
				15,102.00
10/30/2014	ADRENALINE FUNDRAISING	865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	2,200.00
				2,200.00
10/30/2014	AFCA MEMBERSHIP	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	60.00
				60.00
10/30/2014	ALCOZER, GILBERT	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
10/30/2014	ALL POINTS COMMUNICATIONS OF AUSTIN LP	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE	312.50
				312.50
10/30/2014	ALL SPORTS TROPHY INC	199 E 36 6399 00 002 0 91 584	SUPPLIES	33.90
				33.90
10/30/2014	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,504.80
		240 E 35 6341 00 041 0 99 830	FOOD	1,058.40
		240 E 35 6341 00 042 0 99 830	FOOD	1,152.00
		240 E 35 6341 00 044 0 99 830	FOOD	504.00
				4,219.20

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/30/2014	AMOS ELECTRIC SUPPLY CO INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	1,125.36
				<u>1,125.36</u>
10/30/2014	APPLE INC	199 E 11 6396 00 110 0 11 247	EQUIP/SFTW >\$500,<\$5,000 -PYP	849.00
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	262.50
				<u>1,111.50</u>
10/30/2014	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,752.96
				<u>2,752.96</u>
10/30/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	281.83
				<u>281.83</u>
10/30/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	98.83
				<u>98.83</u>
10/30/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	741.40
				<u>741.40</u>
10/30/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	255.70
				<u>255.70</u>
10/30/2014	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	885.55
				<u>885.55</u>
10/30/2014	BALFOUR	199 E 11 6299 00 042 0 11 149	MISC CONTR SVC - YEARBOOK	1,500.00
		461 E 36 6299 49 042 0 99 200	MISC. CONTRACTED SVC - YEARB	585.00
				<u>2,085.00</u>
10/30/2014	BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	33.00
				<u>33.00</u>
10/30/2014	BBI TENNIS GROUP	199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	721.83
				<u>721.83</u>
10/30/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	271.32
		240 E 35 6341 00 041 0 99 830	FOOD	149.68
		240 E 35 6341 00 042 0 99 830	FOOD	122.46
		240 E 35 6341 00 044 0 99 830	FOOD	97.28
		240 E 35 6341 00 101 0 99 830	FOOD	46.20
		240 E 35 6341 00 102 0 99 830	FOOD	27.42
		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	52.60
		240 E 35 6341 00 114 0 99 830	FOOD	43.56
		240 E 35 6341 00 116 0 99 830	FOOD	103.35
		240 E 35 6341 00 117 0 99 830	FOOD	46.20
		240 E 35 6341 00 118 0 99 830	FOOD	59.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,152.09
10/30/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 042 0 99 830	FOOD	42.00
		240 E 35 6341 00 102 0 99 830	FOOD	52.14
		240 E 35 6341 00 107 0 99 830	FOOD	138.90
		240 E 35 6341 00 110 0 99 830	FOOD	85.92
		240 E 35 6341 00 111 0 99 830	FOOD	189.15
		240 E 35 6341 00 114 0 99 830	FOOD	180.84
		240 E 35 6341 00 116 0 99 830	FOOD	128.97
		240 E 35 6341 00 117 0 99 830	FOOD	146.94
		240 E 35 6341 00 118 0 99 830	FOOD	131.76
				<u>1,096.62</u>
10/30/2014	BLUNT, A	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				<u>85.00</u>
10/30/2014	BONIFACE, DAMON	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
10/30/2014	BUSH'S CHICKEN	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	375.00
				<u>375.00</u>
10/30/2014	BUSH'S CHICKEN	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,125.00
				<u>1,125.00</u>
10/30/2014	CAPSTONE PRESS INC	199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	2,031.41
		199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-POW	19.99
				<u>2,051.40</u>
10/30/2014	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	83.73
				<u>83.73</u>
10/30/2014	CASTILLO, RAYMOND	199 E 51 6411 00 910 0 99 805	TRAINING - DIR/MANAGER	82.61
				<u>82.61</u>
10/30/2014	CDW GOVERNMENT INC	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - THS	150.00
		199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	253.70
				<u>403.70</u>
10/30/2014	CENGAGE LEARNING	199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE TE	2,178.00
				<u>2,178.00</u>
10/30/2014	CENTEX DISTRICT FFA	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	60.00
				<u>60.00</u>
10/30/2014	CENTEX RECOGNITION	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNB	1,245.19
				<u>1,245.19</u>
10/30/2014	CENTRAL TEXAS ORCHESTRAL SOCIETY	265 E 11 6299 00 107 5 11 707	MISC CONTRACTED SVCS	150.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				150.00
10/30/2014	CENTRAL TEXAS ORCHESTRAL SOCIETY	265 E 11 6299 00 111 5 11 707	MISC CONTRACTED SVCS	150.00
				150.00
10/30/2014	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,618.00
				10,618.00
10/30/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,535.12
				2,535.12
10/30/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,301.95
				1,301.95
10/30/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,266.41
				1,266.41
10/30/2014	COSME, CARLOS	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	86.00
				86.00
10/30/2014	CRUZ-VELEZ, FRANCISCO	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	106.88
				106.88
10/30/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60
				22,955.60
10/30/2014	DAVIS, STEVEN	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				85.00
10/30/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	50.10
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	146.48
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HT	50.10
				246.68
10/30/2014	DEMCO INC	199 E 11 6399 00 101 0 11 100	SUPPLIES	81.15
				81.15
10/30/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	49.00
				49.00
10/30/2014	DOWDY, SHIOBAN	199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	36.03
				36.03
10/30/2014	DRUIDE INFORMATIQUE INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	2,160.00
				2,160.00
10/30/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	29.28
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	11.97
				41.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/30/2014	EMPOWERING WRITERS LLC	199 E 11 6399 00 107 0 11 100	SUPPLIES	113.68
				<u>113.68</u>
10/30/2014	FAT BOYS BBQ	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	347.16
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	173.58
				<u>520.74</u>
10/30/2014	FISHER SCIENTIFIC	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	134.56
				<u>134.56</u>
10/30/2014	FLINN SCIENTIFIC INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	13,621.73
				<u>13,621.73</u>
10/30/2014	FUDDRUCKERS	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	980.00
				<u>980.00</u>
10/30/2014	FYFFE, MARGARET	865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	64.39
				<u>64.39</u>
10/30/2014	GARCIA, HENRY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				<u>85.00</u>
10/30/2014	GARRETT BOOK COMPANY	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	1,590.19
		199 E 12 6328 00 101 0 99 758	LIBRARY BOOKS -MERIDITH-DUNB	1,556.57
				<u>3,146.76</u>
10/30/2014	GEORGETOWN ISD SWIMMING	199 E 36 6412 14 002 0 91 578	ENTRY FEES - SWIMMING	182.00
				<u>182.00</u>
10/30/2014	GREAT AMERICAN OPPORTUNITIES	865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LA	135.00
				<u>135.00</u>
10/30/2014	HAPPY CHEF INC	865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	420.00
				<u>420.00</u>
10/30/2014	HARDGE, PAMELA	199 E 21 6411 00 002 0 24 702	TRAVEL & EXP - ADMIN	62.48
				<u>62.48</u>
10/30/2014	HAWAIIAN PARKS PFLUGERVILLE LLC	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - T	300.00
				<u>300.00</u>
10/30/2014	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	198.61
				<u>198.61</u>
10/30/2014	HOBART CORPORATION	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	385.80
				<u>385.80</u>
10/30/2014	HOPKINS, JOE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				180.00
10/30/2014	HUMBLE INDEPENDENT SCHOOL DISTRICT	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNB	705.00
				705.00
10/30/2014	INTERSTATE PRODUCE COMPANY	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	854.50
		240 E 35 6341 00 002 0 99 830	FOOD	9,809.80
		240 E 35 6341 00 118 0 99 830	FOOD	23.50
				10,687.80
10/30/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	297.54
				297.54
10/30/2014	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFE	180.00
				180.00
10/30/2014	JOHNSON, CHARLES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
10/30/2014	JOHNSON BROTHERS FORD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	13.74
				13.74
10/30/2014	KAPCO	865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GARCI	82.50
				82.50
10/30/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	18,908.02
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,496.69
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,514.70
		240 E 35 6341 00 002 0 99 830	FOOD	135.96
		240 E 35 6341 51 118 0 99 830	VEGETABLES - FFVP - GARCIA	614.71
				24,670.08
10/30/2014	LANGLEY, JEREMY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				85.00
10/30/2014	LOCKEY HEATING AND AIR CONDITIONING	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	300.00
				300.00
10/30/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	320.88
				320.88
10/30/2014	MAGAZINE SUBSCRIPTIONS PTP	865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNE	76.06
				76.06
10/30/2014	MALONE, DONALD	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	80.00
				80.00
10/30/2014	MANKER, ERIKA	865 L 00 2190 11 002 0 00 000	ACTIVITY FUND - SPANISH CLUB -	95.00
				95.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/30/2014	MAYES, HENRY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				<u>85.00</u>
10/30/2014	MENTORING MINDS LP	199 E 11 6399 00 118 0 11 128	SUPPLIES - MATH	1,085.32
				<u>1,085.32</u>
10/30/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	618.73
				<u>618.73</u>
10/30/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	567.75
		240 E 35 6341 00 041 0 99 830	FOOD	919.85
		240 E 35 6341 00 042 0 99 830	FOOD	1,167.30
		240 E 35 6341 00 044 0 99 830	FOOD	565.50
		240 E 35 6341 00 101 0 99 830	FOOD	597.01
		240 E 35 6341 00 102 0 99 830	FOOD	614.95
		240 E 35 6341 00 107 0 99 830	FOOD	1,284.32
		240 E 35 6341 00 110 0 99 830	FOOD	845.28
		240 E 35 6341 00 111 0 99 830	FOOD	816.56
		240 E 35 6341 00 114 0 99 830	FOOD	842.50
		240 E 35 6341 00 116 0 99 830	FOOD	1,297.39
		240 E 35 6341 00 117 0 99 830	FOOD	716.43
		240 E 35 6341 00 118 0 99 830	FOOD	704.55
				<u>10,939.39</u>
10/30/2014	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				<u>40.00</u>
10/30/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	131.36
				<u>131.36</u>
10/30/2014	PATI, JEREMY	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	90.66
				<u>90.66</u>
10/30/2014	PATI, SALAMASINA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	110.66
				<u>110.66</u>
10/30/2014	PERRIER, MIKE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
10/30/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	630.76
		199 E 11 6399 00 110 0 11 100	SUPPLIES	147.64
		199 E 11 6399 00 118 0 11 100	SUPPLIES	276.00
		199 E 11 6399 00 999 0 21 721	SUPPLIES	21.48
		199 E 11 6399 42 102 0 11 100	CLASSROOM FURNITURE	122.00
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	82.43
		199 E 21 6399 00 818 0 99 321	SUPPLIES	47.34
		199 E 21 6399 00 878 0 23 733	SUPPLIES	28.53
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	101.20
		199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	62.46

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/30/2014	PERRY OFFICE PLUS	199 E 36 6399 00 002 0 91 584	SUPPLIES	122.17
		199 E 41 6399 00 701 0 99 318	SUPPLIES	184.85
		199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATIO	43.21
		224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	67.08
				<u>1,937.15</u>
10/30/2014	PETTY CASH	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	79.54
				<u>79.54</u>
10/30/2014	PRESIDENT, DAVID	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				<u>85.00</u>
10/30/2014	PROFESSIONAL TURF PRODUCTS	199 E 51 6639 10 910 0 99 805	EQUIP - GROUNDS > \$5,000	26,955.88
				<u>26,955.88</u>
10/30/2014	PROMAXIMA MANUFACTURING LTD	199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING -	335.00
				<u>335.00</u>
10/30/2014	RBC MUSIC COMPANY INC	199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	176.54
				<u>176.54</u>
10/30/2014	ROSETTA STONE LTD	263 E 11 6399 00 999 5 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	2,970.00
				<u>2,970.00</u>
10/30/2014	SAMMONS GOLF LINKS	199 E 36 6269 00 002 0 91 575	RENTAL - COURSE - GOLF	3,000.00
				<u>3,000.00</u>
10/30/2014	SCHLOTZSKY'S	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	420.00
				<u>420.00</u>
10/30/2014	SCHOLASTIC BOOK FAIRS INC	461 E 12 6499 02 044 0 99 200	OTHER OPER - LIBRARY - BONHAM	1,548.91
				<u>1,548.91</u>
10/30/2014	SCIENCE TAKE OUT	199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV AC	1,188.00
				<u>1,188.00</u>
10/30/2014	SCOTT & WHITE EMS INC	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	225.00
				<u>225.00</u>
10/30/2014	SHELL	199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	29.93
				<u>29.93</u>
10/30/2014	SISNEROS, CONSUELO	263 E 21 6411 00 999 5 25 790	TRAVEL & EXP - DEPT ADMIN	22.20
				<u>22.20</u>
10/30/2014	SOUTHERN FLORAL COMPANY	199 E 11 6399 00 002 0 22 246	SUPPLIES - HORTICULTURE	82.24
				<u>82.24</u>
10/30/2014	SPICER, REX	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				95.00
10/30/2014	SPORTS WORLD INC	865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LA	368.91
				368.91
10/30/2014	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00
				23.00
10/30/2014	STATEN, TARRY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				95.00
10/30/2014	TEMPLE TOWING INC	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	136.88
				136.88
10/30/2014	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	23.76
				23.76
10/30/2014	THE LIBRARY STORE INC	199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	26.22
				26.22
10/30/2014	TIME WARNER	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	73.24
				73.24
10/30/2014	TMEA REGION 8	199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP - N	456.00
				456.00
10/30/2014	TMEA REGION 8	199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP - N	344.00
				344.00
10/30/2014	TMEA REGION 8	199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON-F	368.00
				368.00
10/30/2014	TMEA-REGION VIII ORCHESTRA	199 E 11 6399 00 044 0 11 596	SUPPLIES	120.00
				120.00
10/30/2014	TROY SCULPTOR INC	199 E 36 6249 00 002 0 91 584	REPAIRS	498.00
				498.00
10/30/2014	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	193.82
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	15.22
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	6.60
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	3.06
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	76.04
				294.74
10/30/2014	UNITED RENTALS NORTHWEST	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	3,652.59
				3,652.59
10/30/2014	USI SOUTHWEST	199 E 41 6495 00 749 0 99 301	MEMBERSHIP DUES	71.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				71.00
10/30/2014	USI SOUTHWEST	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	71.00
				71.00
10/30/2014	USI SOUTHWEST	199 E 21 6399 00 002 0 22 250	SUPPLIES	71.00
				71.00
10/30/2014	USI SOUTHWEST	199 E 41 6495 00 726 0 99 305	MEMBERSHIP DUES	71.00
				71.00
10/30/2014	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	166.96
		199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	30.96
		199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	30.96
		199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	19.97
		199 E 11 6399 00 002 0 21 247	SUPPLIES - IB	11.00
		199 E 11 6399 00 002 0 21 248	SUPPLIES - ADV. PLACEMENT	19.96
		199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	235.26
		199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINA	155.17
		199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	126.29
		199 E 11 6399 00 002 0 23 123	SUPPLIES	563.99
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	136.00
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	918.40
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	1,671.89
		199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM	349.50
		199 E 11 6399 00 107 0 11 100	SUPPLIES	588.75
		199 E 11 6399 00 110 0 11 100	SUPPLIES	1,246.75
		199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRA	68.00
		199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	117.75
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	631.00
		199 E 11 6399 05 008 0 26 211	SUPPLIES - ELECTIVES - EDWARD	58.25
		199 E 12 6399 00 102 0 99 100	SUPPLIES - LIBRARY	69.25
		199 E 21 6399 00 002 0 22 250	SUPPLIES	92.99
		199 E 21 6399 00 878 0 23 733	SUPPLIES	311.29
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	112.15
		199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	531.00
		199 E 23 6399 00 102 0 99 100	SUPPLIES	32.00
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	138.50
		199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	235.80
		199 E 36 6399 00 002 0 91 584	SUPPLIES	89.25
		224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	432.00
				9,191.04
10/30/2014	VALLEY SPEECH LANGUAGE & LEARNING CE	263 E 11 6399 00 999 5 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	994.95
				994.95
10/30/2014	VARSITY SPIRIT CORPORATION	199 E 36 6399 00 002 0 91 587	SUPPLIES - UNIFORMS	139.70
				139.70

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/30/2014	WACO ISD ATHLETICS	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	600.00
				<u>600.00</u>
10/30/2014	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	95.64
				<u>95.64</u>
10/30/2014	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	38.10
		199 E 33 6399 02 999 0 99 313	SUPPLIES - HEALTH/SAFETY & AE	496.84
				<u>534.94</u>
10/30/2014	WILSON LANGUAGE TRAINING CORP	211 E 11 6399 00 999 5 24 776	SUPPLIES -INSTRUCTION -ELEM E	2,721.60
				<u>2,721.60</u>
10/30/2014	WOODS FLOWERS	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	46.50
		865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	35.00
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	35.00
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	40.00
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	100.00
				<u>256.50</u>
10/3/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	570.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				<u>645.50</u>
10/3/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	648.47
				<u>648.47</u>
10/3/2014	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	70.77
				<u>70.77</u>
10/17/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	570.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				<u>645.50</u>
10/17/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	648.47
				<u>648.47</u>
10/17/2014	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	87.24
				<u>87.24</u>
10/24/2014	CBE GROUP INC	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	121.62
				<u>121.62</u>
10/24/2014	F.H. CANN & ASSOCIATES INC	211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	384.08
		255 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	256.06
				<u>640.14</u>
10/24/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	26,702.13
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	2,520.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/24/2014	NATIONAL PLAN ADMINISTRATORS	224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	133.88
		225 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	28.75
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,280.00
				<u>30,764.76</u>
10/24/2014	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	285.57
				<u>285.57</u>
10/24/2014	PREMIERE CREDIT OF NORTH AMERICA LLC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	434.98
				<u>434.98</u>
10/24/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	285.00
				<u>285.00</u>
10/24/2014	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	3,622.88
		240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	279.05
				<u>3,901.93</u>
10/24/2014	US DEPT OF EDUCATION	224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	253.13
				<u>253.13</u>
10/24/2014	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	1,590.00
				<u>1,590.00</u>
10/24/2014	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	296.40
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	8.40
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	5.60
				<u>324.40</u>
10/24/2014	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	0.00
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	0.00
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	0.00
		225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	0.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	0.00
		386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	0.00
10/30/2014		199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	0.00
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	0.00
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	0.00
		225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	0.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	0.00
		386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	0.00
				<u>0.00</u>
10/24/2014	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,623.44
		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
		225 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	49.79

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/24/2014	BOSTON MUTUAL LIFE INSURANCE	435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				<u>2,778.50</u>
10/24/2014	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	75.21
				<u>75.21</u>
10/24/2014	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	444.76
				<u>444.76</u>
10/24/2014	TASSP	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	30.00
				<u>30.00</u>
10/24/2014	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	5,108.79
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	166.89
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	40.00
		240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	31.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	61.05
		435 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	22.00
				<u>5,429.73</u>
10/24/2014	TEPSA	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	68.80
				<u>68.80</u>
10/24/2014	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,376.97
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	62.33
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	40.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	19.20
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	40.50
				<u>2,539.50</u>
10/24/2014	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	56.00
				<u>56.00</u>
10/24/2014	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	99.80
				<u>99.80</u>
10/24/2014	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	461.31
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	18.69
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	10.00
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1.00
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	4.00
		386 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	5.00
				<u>500.00</u>
10/30/2014	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,506.71
		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	14.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.99

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/30/2014	ATPE	386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
				<u>1,634.90</u>
10/31/2014	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	427.23
		240 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	118.86
				<u>546.09</u>
10/31/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	648.47
				<u>648.47</u>
10/31/2014	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	56.00
		240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.00
				<u>66.00</u>
10/31/2014	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2.43
				<u>2.43</u>
10/31/2014	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	15.00
				<u>15.00</u>
			<i>Grand Total</i>	<u>3,107,073.58</u>