

Temple ISD Check Register - March 2014

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/17/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	-1,486.60
				-1,486.60
3/6/2014	ACT INC	199 E 11 6399 00 008 0 22 250	SUPPLIES - INSTR -CTE -EDWARDS	2,105.00
				2,105.00
3/6/2014	ADVANCE PIERRE FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	5,573.00
				5,573.00
3/6/2014	ADVANCED FILTRATION PRODUCTS LLC	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER REPL	3,470.05
				3,470.05
3/6/2014	AL'S FORMAL WEAR INC	199 E 36 6399 01 002 0 99 594	SUPPLIES - UNIFORMS	97.89
				97.89
3/6/2014	ALL SPORTS TROPHY INC	199 E 11 6399 00 107 0 11 100	SUPPLIES	148.50
		199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	14.95
		865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	107.80
				271.25
3/6/2014	ALLEN INDEPENDENT SCHOOL DISTRICT	199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	275.00
		199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	275.00
				550.00
3/6/2014	ALLEY'S TRUCKING	199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	50.00
				50.00
3/6/2014	AMAZING FUNDRAISING LLC	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	621.25
				621.25
3/6/2014	ARMSTRONG, LOU	461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPITALIT	47.41
				47.41
3/6/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	6,607.69
				6,607.69
3/6/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,948.44
				1,948.44
3/6/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	15,988.56
				15,988.56
3/6/2014	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	322.00
		199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	1,267.40
		199 E 36 6399 09 002 0 91 588	SUPPLIES/UNIF - CROSS COUNTRY	714.00
		199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - THS	434.00
				2,737.40
3/6/2014	BACA, RACHEL	199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	17.66
				17.66
3/6/2014	BARTON, JESSICA	199 E 36 6216 00 002 0 91 587	FEES - JUDGING	150.00
				150.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/6/2014	BATSON, KAREN	199 E 11 6399 00 044 0 11 590	SUPPLIES	86.13
		199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	98.33
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	28.34
				<u>212.80</u>
3/6/2014	BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	33.00
				<u>33.00</u>
3/6/2014	BELTON-TEMPLE BASEBALL CHAPTER	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	75.00
				<u>75.00</u>
3/6/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	521.60
		240 E 35 6341 00 041 0 99 830	FOOD	152.04
		240 E 35 6341 00 042 0 99 830	FOOD	112.00
		240 E 35 6341 00 044 0 99 830	FOOD	112.00
		240 E 35 6341 00 101 0 99 830	FOOD	63.22
		240 E 35 6341 00 102 0 99 830	FOOD	51.63
		240 E 35 6341 00 107 0 99 830	FOOD	88.00
		240 E 35 6341 00 110 0 99 830	FOOD	58.42
		240 E 35 6341 00 111 0 99 830	FOOD	72.00
		240 E 35 6341 00 114 0 99 830	FOOD	56.00
		240 E 35 6341 00 116 0 99 830	FOOD	48.00
		240 E 35 6341 00 117 0 99 830	FOOD	59.63
		240 E 35 6341 00 118 0 99 830	FOOD	107.20
				<u>1,501.74</u>
3/6/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	376.86
		240 E 35 6341 00 041 0 99 830	FOOD	57.60
		240 E 35 6341 00 042 0 99 830	FOOD	124.80
		240 E 35 6341 00 044 0 99 830	FOOD	76.48
		240 E 35 6341 00 101 0 99 830	FOOD	117.62
		240 E 35 6341 00 102 0 99 830	FOOD	18.42
		240 E 35 6341 00 107 0 99 830	FOOD	128.00
		240 E 35 6341 00 110 0 99 830	FOOD	34.42
		240 E 35 6341 00 111 0 99 830	FOOD	56.00
		240 E 35 6341 00 114 0 99 830	FOOD	96.00
		240 E 35 6341 00 116 0 99 830	FOOD	96.00
		240 E 35 6341 00 117 0 99 830	FOOD	74.42
		240 E 35 6341 00 118 0 99 830	FOOD	62.40
				<u>1,319.02</u>
3/6/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 041 0 99 830	FOOD	131.34
		240 E 35 6341 00 042 0 99 830	FOOD	153.54
		240 E 35 6341 00 044 0 99 830	FOOD	51.60
		240 E 35 6341 00 107 0 99 830	FOOD	170.91
		240 E 35 6341 00 110 0 99 830	FOOD	105.72
		240 E 35 6341 00 111 0 99 830	FOOD	100.17
		240 E 35 6341 00 114 0 99 830	FOOD	165.93
		240 E 35 6341 00 116 0 99 830	FOOD	86.16
		240 E 35 6341 00 117 0 99 830	FOOD	176.40
		240 E 35 6341 00 118 0 99 830	FOOD	145.26

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,287.03
3/6/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 002 0 99 830	FOOD	103.20
		240 E 35 6341 00 042 0 99 830	FOOD	90.30
		240 E 35 6341 00 044 0 99 830	FOOD	152.34
		240 E 35 6341 00 101 0 99 830	FOOD	51.60
		240 E 35 6341 00 102 0 99 830	FOOD	169.86
		240 E 35 6341 00 107 0 99 830	FOOD	169.68
		240 E 35 6341 00 110 0 99 830	FOOD	64.50
		240 E 35 6341 00 111 0 99 830	FOOD	172.02
		240 E 35 6341 00 114 0 99 830	FOOD	135.30
		240 E 35 6341 00 116 0 99 830	FOOD	157.95
		240 E 35 6341 00 117 0 99 830	FOOD	64.50
		240 E 35 6341 00 118 0 99 830	FOOD	195.66
				1,526.91
3/6/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 041 0 99 830	FOOD	77.40
		240 E 35 6341 00 044 0 99 830	FOOD	21.54
		240 E 35 6341 00 107 0 99 830	FOOD	153.06
		240 E 35 6341 00 110 0 99 830	FOOD	105.36
		240 E 35 6341 00 111 0 99 830	FOOD	43.08
		240 E 35 6341 00 114 0 99 830	FOOD	136.23
		240 E 35 6341 00 116 0 99 830	FOOD	120.72
		240 E 35 6341 00 117 0 99 830	FOOD	128.58
		240 E 35 6341 00 118 0 99 830	FOOD	51.42
				837.39
3/6/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 041 0 99 830	FOOD	144.00
		240 E 35 6341 00 102 0 99 830	FOOD	60.00
		240 E 35 6341 00 107 0 99 830	FOOD	174.90
		240 E 35 6341 00 110 0 99 830	FOOD	90.72
		240 E 35 6341 00 111 0 99 830	FOOD	82.86
		240 E 35 6341 00 116 0 99 830	FOOD	103.08
		240 E 35 6341 00 117 0 99 830	FOOD	102.48
		240 E 35 6341 00 118 0 99 830	FOOD	90.00
				848.04
3/6/2014	BOOKLINGUAL	199 E 11 6399 00 118 0 11 100	SUPPLIES	817.00
				817.00
3/6/2014	BRAZOS STAMP & ENGRAVING INC	199 E 12 6399 00 101 0 99 100	SUPPLIES - LIBRARY	22.95
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	22.95
		865 L 00 2190 04 000 0 00 000	ACTIVITY FUND - BONHAM	35.95
				81.85
3/6/2014	BRUCEVILLE-EDDY HIGH SCHOOL	199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	32.27
				32.27
3/6/2014	BWI-SCHULENBURG	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	1,054.21
				1,054.21
3/6/2014	CANDLEWOOD SUITES	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	6,719.34

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				6,719.34
3/6/2014	CDW GOVERNMENT INC	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - THS	1,621.19
		199 E 11 6396 00 117 0 11 960	TECH EQUIP >\$500, <\$5,000 KENNED	125.37
				1,746.56
3/6/2014	CENTEX TASO CHAPTER UMPIRES	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL -	50.00
				50.00
3/6/2014	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	9,954.00
				9,954.00
3/6/2014	CHAPA, DEE	199 E 21 6411 00 818 0 99 321	TRAVEL & EXP	28.18
				28.18
3/6/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,018.59
				1,018.59
3/6/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,166.31
				1,166.31
3/6/2014	COCA-COLA REFRESHMENTS INC	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	864.00
		240 E 35 6341 00 002 0 99 830	FOOD	992.40
				1,856.40
3/6/2014	BBVA COMPASS	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	129.52
				129.52
3/6/2014	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	194.00
		199 E 34 6499 10 914 0 99 810	OTHER OPERATING	40.00
				234.00
3/6/2014	CONNELL, CHRISTINA	199 E 41 6411 00 710 0 99 309	TRAVEL & EXP	1,110.29
				1,110.29
3/6/2014	COPPERAS COVE ATHLETICS	199 E 36 6412 14 999 0 91 575	ENTRY FEES - MS GOLF	370.00
				370.00
3/6/2014	COPPERAS COVE POWERLIFTING	199 E 36 6412 14 044 0 91 576	ENTRY FEES - POWERLIFTING - BON	200.00
				200.00
3/6/2014	DAVIS, DONALD	199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	120.00
				120.00
3/6/2014	DELL MARKETING USA L.P.	199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	1,823.50
				1,823.50
3/6/2014	DENNIS JOHNS MACHINE SHOP	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	250.00
				250.00
3/6/2014	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	34,127.22
				34,127.22
3/6/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	1,007.50
		240 E 35 6341 00 041 0 99 830	FOOD	871.00
		240 E 35 6341 00 042 0 99 830	FOOD	806.00
		240 E 35 6341 00 044 0 99 830	FOOD	643.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				3,328.00
3/6/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	877.50
		240 E 35 6341 00 041 0 99 830	FOOD	923.00
		240 E 35 6341 00 042 0 99 830	FOOD	981.50
		240 E 35 6341 00 044 0 99 830	FOOD	682.50
				3,464.50
3/6/2014	DOUGLAS, LUCIEN	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	250.00
				250.00
3/6/2014	DUAL LANGUAGE TRAINING INSTUTUTE	199 E 13 6291 00 999 0 25 792	PROFESSIONAL/CONTRACTED SERV	200.00
				200.00
3/6/2014	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	29.75
				29.75
3/6/2014	ESSARY, JENNIFER	199 E 36 6499 00 044 0 99 590	OTHER OPERATING	39.20
		865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	40.08
				79.28
3/6/2014	FEDEX	199 E 41 6399 04 750 0 99 303	SUPPLIES - POSTAGE	85.67
				85.67
3/6/2014	FELLOWS, PAUL IV	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	72.00
				72.00
3/6/2014	FOLLETT EDUCATIONAL SERVICES	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	9,066.28
		199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	4,909.59
		199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	1,770.52
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	5.99
				15,752.38
3/6/2014	GEORGETOWN ISD	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	120.00
				120.00
3/6/2014	GREENE, STEFAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	92.00
				92.00
3/6/2014	GULF COAST PAPER	199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	237.67
		199 E 34 6399 00 914 0 99 811	SUPPLIES	197.16
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	251.50
				686.33
3/6/2014	HAAG, JOEY	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOTB	35.50
				35.50
3/6/2014	HAVERLAND, BRANDY	199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	46.61
				46.61
3/6/2014	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	607.82
				607.82
3/6/2014	HILLJE MUSIC CENTERS, LLC	199 E 11 6396 00 042 0 11 590	FURN, EQUIP, & INSTRUMENTS - BA	1,879.00
				1,879.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/6/2014	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 340	CONTRACTED SVCS - CIT	1,148.90 <u>1,148.90</u>
3/6/2014	IMPRESSIONS BY CRISWELL	865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE - TH	297.00 <u>297.00</u>
3/6/2014	INDECO SALES INC	199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	420.00 <u>420.00</u>
3/6/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	651.50
		240 E 35 6341 00 041 0 99 830	FOOD	232.70
		240 E 35 6341 00 042 0 99 830	FOOD	391.55
		240 E 35 6341 00 044 0 99 830	FOOD	199.65
		240 E 35 6341 00 101 0 99 830	FOOD	286.80
		240 E 35 6341 00 102 0 99 830	FOOD	301.60
		240 E 35 6341 00 107 0 99 830	FOOD	409.60
		240 E 35 6341 00 110 0 99 830	FOOD	420.20
		240 E 35 6341 00 111 0 99 830	FOOD	294.90
		240 E 35 6341 00 114 0 99 830	FOOD	340.50
		240 E 35 6341 00 116 0 99 830	FOOD	340.60
		240 E 35 6341 00 117 0 99 830	FOOD	342.25
		240 E 35 6341 00 118 0 99 830	FOOD	286.10 <u>4,497.95</u>
3/6/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	852.50
		240 E 35 6341 00 041 0 99 830	FOOD	324.85
		240 E 35 6341 00 042 0 99 830	FOOD	473.40
		240 E 35 6341 00 044 0 99 830	FOOD	229.30
		240 E 35 6341 00 101 0 99 830	FOOD	506.70
		240 E 35 6341 00 102 0 99 830	FOOD	367.00
		240 E 35 6341 00 107 0 99 830	FOOD	662.70
		240 E 35 6341 00 110 0 99 830	FOOD	421.15
		240 E 35 6341 00 111 0 99 830	FOOD	396.70
		240 E 35 6341 00 114 0 99 830	FOOD	346.25
		240 E 35 6341 00 116 0 99 830	FOOD	433.35
		240 E 35 6341 00 117 0 99 830	FOOD	323.40
		240 E 35 6341 00 118 0 99 830	FOOD	396.70 <u>5,734.00</u>
3/6/2014	JARRELL, KENNETH	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINERS	67.00 <u>67.00</u>
3/6/2014	JARRELL HIGH SCHOOL	199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	32.27 <u>32.27</u>
3/6/2014	JOHNSTON, JACQUELINE	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	134.83 <u>134.83</u>
3/6/2014	JOHNSON, MARK	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOTB	137.23 <u>137.23</u>
3/6/2014	KRUMNOW, MARILYN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	82.08 <u>82.08</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/6/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	23,294.42
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,220.49
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	710.53
		240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUNBAR	322.80
				<u>26,548.24</u>
3/6/2014	LANDERS, VERONICA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	38.88
				<u>38.88</u>
3/6/2014	LONGHORN IDEALEASE	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOO	85.90
		199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUES	304.35
				<u>390.25</u>
3/6/2014	MARKERBOARD PEOPLE	199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEATL	276.00
				<u>276.00</u>
3/6/2014	MARSHALL, SUSANNAH	211 E 13 6411 00 999 4 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	209.19
				<u>209.19</u>
3/6/2014	MATTSON, LAURIE	211 E 13 6411 00 999 4 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	98.95
				<u>98.95</u>
3/6/2014	MCCOY, PAUL	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL -	125.20
				<u>125.20</u>
3/6/2014	MCNEIL HIGH SCHOOL GOLF	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	150.00
				<u>150.00</u>
3/6/2014	MEDINA, AMY	199 E 13 6411 80 044 0 99 591	TRAVEL & EXP - STAFF DEV.	129.58
				<u>129.58</u>
3/6/2014	MEDINA, ROBERT	199 E 13 6411 80 002 0 99 590	TRAVEL & EXP - STAFF DEV	368.35
		199 E 13 6495 80 002 0 99 590	MEMBERSHIP DUES	50.00
				<u>418.35</u>
3/6/2014	MENDOZA, RONALD	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL -	100.00
				<u>100.00</u>
3/6/2014	MIDWAY ISD	199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	225.00
				<u>225.00</u>
3/6/2014	MOGER, SCOTT	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	67.00
				<u>67.00</u>
3/6/2014	MOORE, BETH	199 E 41 6411 00 749 0 99 301	TRAVEL & EXP - ASST SUPT	30.50
				<u>30.50</u>
3/6/2014	MORPHOTRUST USA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	379.60
				<u>379.60</u>
3/6/2014	NASCO	199 E 11 6399 00 041 0 11 592	SUPPLIES - ART	249.80
				<u>249.80</u>
3/6/2014	NEMMER ELECTRIC INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	2,332.00
				<u>2,332.00</u>
3/6/2014	NEOPOST INC	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	735.00

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				735.00
3/6/2014	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,009.99
				6,009.99
3/6/2014	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	45.25
				45.25
3/6/2014	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	150.58
				150.58
3/6/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,202.90
		240 E 35 6341 00 041 0 99 830	FOOD	897.90
		240 E 35 6341 00 042 0 99 830	FOOD	992.02
		240 E 35 6341 00 044 0 99 830	FOOD	514.80
		240 E 35 6341 00 101 0 99 830	FOOD	660.80
		240 E 35 6341 00 102 0 99 830	FOOD	651.96
		240 E 35 6341 00 107 0 99 830	FOOD	1,262.60
		240 E 35 6341 00 110 0 99 830	FOOD	1,018.50
		240 E 35 6341 00 111 0 99 830	FOOD	805.62
		240 E 35 6341 00 114 0 99 830	FOOD	1,202.90
		240 E 35 6341 00 116 0 99 830	FOOD	1,252.96
		240 E 35 6341 00 117 0 99 830	FOOD	796.78
		240 E 35 6341 00 118 0 99 830	FOOD	863.72
				12,123.46
3/6/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,260.50
		240 E 35 6341 00 041 0 99 830	FOOD	900.10
		240 E 35 6341 00 042 0 99 830	FOOD	1,056.00
		240 E 35 6341 00 044 0 99 830	FOOD	750.80
		240 E 35 6341 00 101 0 99 830	FOOD	706.56
		240 E 35 6341 00 102 0 99 830	FOOD	822.12
		240 E 35 6341 00 107 0 99 830	FOOD	1,294.42
		240 E 35 6341 00 110 0 99 830	FOOD	959.80
		240 E 35 6341 00 111 0 99 830	FOOD	984.62
		240 E 35 6341 00 114 0 99 830	FOOD	874.76
		240 E 35 6341 00 116 0 99 830	FOOD	960.96
		240 E 35 6341 00 117 0 99 830	FOOD	796.72
		240 E 35 6341 00 118 0 99 830	FOOD	1,093.76
				12,461.12
3/6/2014	ORIENTAL TRADING COMPANY INC	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	138.11
				138.11
3/6/2014	PAPERGRAPHICS PRINTING LTD	199 E 23 6395 02 002 0 99 105	PRINTING - ATTENDANCE	141.36
		199 E 31 6395 00 999 0 99 340	PRINTING	3,923.34
		199 E 32 6399 00 999 0 24 714	SUPPLIES - TRUANCY	51.78
		240 E 35 6395 00 999 0 99 830	PRINTING	198.62
				4,315.10
3/6/2014	PEARSON EDUCATION INC	199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	407.62
				407.62

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/6/2014	PEPPERDINE UNIVERSITY	849 E 61 6223 51 999 0 99 000	TUITION-SCANIO SCHOLARSHIP	1,000.00 <u>1,000.00</u>
3/6/2014	PERDUE FARMS INCORPORATED	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	16,397.30 <u>16,397.30</u>
3/6/2014	PERRY OFFICE PLUS	199 E 11 6396 00 999 0 11 773	FURN/EQUIP/SFTWARE >\$500, <\$5,0	780.00
		199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH	121.50
		199 E 11 6399 00 042 0 11 100	SUPPLIES	307.89
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	430.13
		199 E 11 6399 00 044 0 11 100	SUPPLIES - STUDENTS	95.00
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	44.58
		199 E 11 6399 00 101 0 11 106	SUPPLIES - WORKROOM	822.28
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	541.90
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	225.55
		199 E 21 6399 00 999 0 30 781	SUPPLIES - ADMIN - DYSLEXIA	111.98
		199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	276.74
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	29.63 <u>3,787.18</u>
3/6/2014	PETTY CASH	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	60.00 <u>60.00</u>
3/6/2014	PFLUGERVILLE ISD	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	250.00 <u>250.00</u>
3/6/2014	POPE MATERIALS INC	199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	600.00 <u>600.00</u>
3/6/2014	RIGHTVIEW PRO LLC	199 E 36 6396 00 002 0 91 571	EQUIPMENT	2,029.99 <u>2,029.99</u>
3/6/2014	ROGERS ISD	199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	32.27 <u>32.27</u>
3/6/2014	ROMEO MUSIC LLC	499 E 11 6399 17 041 4 11 200	'14 TEF GRANT - BAND/JAZZ BAND	2,000.00
		865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BONHA	210.00 <u>2,210.00</u>
3/6/2014	ROSA, STACY	211 E 13 6411 00 999 4 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	87.32 <u>87.32</u>
3/6/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFFER	3,429.42 <u>3,429.42</u>
3/6/2014	SCHOLASTIC INC	211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC ED	517.75 <u>517.75</u>
3/6/2014	SCHOLL, SCOTT	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	92.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	92.00 <u>184.00</u>
3/6/2014	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH	317.22
		199 E 11 6399 00 116 0 11 592	SUPPLIES - ART - RAYE-ALLEN	337.59

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				654.81
3/6/2014	SCHOOL'S IN LLC	224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	490.80
				490.80
3/6/2014	SCHULZ, PHILLIP	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	77.00
				77.00
3/6/2014	SIMPLEX GRINNELL LP	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	184.78
				184.78
3/6/2014	SISNEROS, CONSUELO	263 E 21 6411 00 999 4 25 790	TRAVEL & EXP - ADMIN	33.78
				33.78
3/6/2014	SKILLS USA TEXAS HIGH SCHOOL DIVISIO	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	3,000.00
				3,000.00
3/6/2014	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING - T	175.00
		199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - THS	145.98
		199 E 36 6399 09 042 0 91 580	SUPPLIES/UNIF - TRACK	39.96
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	485.21
				846.15
3/6/2014	STARFALL EDUCATION	199 E 11 6399 00 116 0 11 128	SUPPLIES - MATH	270.00
				270.00
3/6/2014	STEWART, SCOTT	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOTB	32.29
				32.29
3/6/2014	STEWART, TAMARA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - D	61.70
				61.70
3/6/2014	STOEBNER, JOHN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	77.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	92.00
				169.00
3/6/2014	STRICTLY TECHNOLOGY LLC	199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	1,850.00
				1,850.00
3/6/2014	STRING AND HORN SHOP, THE	199 E 11 6396 00 042 0 11 590	FURN, EQUIP, & INSTRUMENTS - BA	7,560.00
				7,560.00
3/6/2014	SUMMER FUN WATER PARK	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	975.00
				975.00
3/6/2014	SUROVIK, SHEILA	199 E 21 6411 00 999 0 99 711	TRAVEL - TSR! PROJECT COORDINA	123.76
				123.76
3/6/2014	TASA	199 E 41 6495 00 711 0 99 317	MEMBERSHIP DUES	321.45
				321.45
3/6/2014	TCEA	199 E 13 6219 00 812 0 99 344	PROFESSIONAL/CONTRACTED SERV	3,500.00
				3,500.00
3/6/2014	TEMPLE COLLEGE JAZZ FESTIVAL	199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP - NO	450.00
				450.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/6/2014	TEMPLE COLLEGE JAZZ FESTIVAL	199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP - NO	550.00 <u>550.00</u>
3/6/2014	TEMPLE DAILY TELEGRAM	199 E 41 6499 00 749 0 99 301	OTHER OPERATING EXP - FIN & OPS	345.31 <u>345.31</u>
3/6/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	232.00 <u>232.00</u>
3/6/2014	TEXAS FCCLA	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	152.00 <u>152.00</u>
3/6/2014	TEXAS FCCLA	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	44.00 <u>44.00</u>
3/6/2014	TEXAS HIGH SCHOOL COACHES ASSN	199 E 36 6399 00 002 0 91 584	SUPPLIES	15.00 <u>15.00</u>
3/6/2014	TROY HIGH SCHOOL	199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	32.27 <u>32.27</u>
3/6/2014	UNIQUE TRAVELS & TOURS INC	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	12,812.90 <u>12,812.90</u>
3/6/2014	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	33.17 <u>33.17</u>
3/6/2014	UNIVERSITY OF TEXAS AT AUSTIN UIL	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	75.00 <u>75.00</u>
3/6/2014	UNIVERSITY OF TEXAS AT AUSTIN UIL	199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	245.92 <u>245.92</u>
3/6/2014	VICKERY, DENA	199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	19.90 <u>19.90</u>
3/6/2014	VILLARREAL, WHITNEY	199 E 36 6216 00 002 0 91 587	FEES - JUDGING	245.50 <u>245.50</u>
3/6/2014	VIRKIM DISTRIBUTING INC	199 E 51 6317 30 928 0 99 802	GROUPS - ATHLETICS	2,605.00 <u>2,605.00</u>
3/6/2014	VOGES, JAQUITA	224 E 31 6299 00 999 4 23 730	MISC CONTRACTED SERVICES	552.50 <u>552.50</u>
3/6/2014	WACO COMMUNITY BAND	865 L 00 2190 94 111 0 00 000	ACT FUND - MUSIC - THORNTON	175.00 <u>175.00</u>
3/6/2014	WACO ISD ATHLETICS	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	250.00 <u>250.00</u>
3/6/2014	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	10.59 <u>10.59</u>
3/6/2014	WES'S BURGER SHACK	865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	975.00 <u>975.00</u>
3/6/2014	WESSON, DAVID	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	72.00

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				72.00
3/6/2014	WHITE, JENNIFER	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	88.76
				88.76
3/6/2014	WILLIAMS, ERIC	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00
				67.00
3/6/2014	WORKFORCE SOLUTIONS OF CENTRAL TE	199 E 61 6411 00 999 0 99 716	TRAVEL & EXP - DAY CARE PROG - B	150.00
				150.00
3/6/2014	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	5,750.00
		865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	4,520.00
				10,270.00
3/6/2014	WRIGHT, BONITA	199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONHA	102.00
				102.00
3/6/2014	BSN SPORTS	865 L 00 2190 71 000 0 00 000	ACT FUND - BASEBALL	5,394.91
				5,394.91
3/6/2014	SAM'S CLUB-9670	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	67.96
		199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	67.96
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	11.94
		199 E 41 6499 05 749 0 99 301	SUPPLIES - BREAK ROOM	37.96
		240 E 35 6341 00 002 0 99 830	FOOD	181.06
		865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	178.39
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNE	62.80
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	83.28
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	134.62
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	63.12
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	510.61
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	372.62
				1,772.32
3/6/2014	SAM'S CLUB-5648	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	287.52
		199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	535.30
		199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEATL	280.28
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS INC	96.28
		199 E 11 6499 00 042 0 11 128	OTHER OPERATING - MATH	37.13
		199 E 11 6499 00 107 0 11 100	OTHER OPERATING EXPENSE	85.80
		199 E 11 6499 00 118 0 25 793	OTHER OPERATING - BIL/ESL - GAR	83.18
		199 E 21 6499 00 999 0 25 790	OTHER OPERATING - ADMIN	28.96
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	252.43
		199 E 23 6399 01 041 0 99 100	SUPPLIES - POSTAGE	98.00
		199 E 23 6499 00 041 0 99 100	OTHER OPERATING	62.62
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	5.46
		199 E 36 6399 00 002 0 91 584	SUPPLIES	13.96
		199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	18.88
		199 E 41 6399 00 726 0 99 305	SUPPLIES	79.88
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNAC	79.93
		263 E 11 6399 00 999 4 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	853.80
		265 E 11 6499 00 999 4 11 708	FOOD & SNACKS -CAMPUS PROGRA	305.28

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3/6/2014	SAM'S CLUB-5648	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS	40.64
		461 E 23 6499 52 041 0 99 200	OTHER OPERATING - OFFICE/ADMIN	99.88
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOC	31.56
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	80.82
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	309.48
		865 L 00 2190 57 041 0 00 000	ACT FUND - 6TH GRADE - LAMAR	48.30
		865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	85.08
		865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	170.44
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAM	576.70
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRA	184.36
		865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LAMA	151.31
				<u>4,983.26</u>
3/6/2014	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	394.43
		199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE	55.57
		199 E 13 6499 00 111 0 99 100	OTHER OPERATING - FOOD & SNAC	73.17
		199 E 13 6499 00 999 0 21 753	OTHER OPERATING - FOOD & SNAC	59.68
		199 E 31 6499 00 999 0 99 310	OTHER OPERATING EXPENSE - COU	15.00
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	230.46
		199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNACKS	23.64
		199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	29.76
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	767.23
		865 L 00 2190 04 000 0 00 000	ACTIVITY FUND - BONHAM	49.23
		865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - TH	87.86
		865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNTON	87.50
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	194.07
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - T	660.21
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRA	326.76
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BON	576.25
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRA	314.29
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	302.72
				<u>4,247.83</u>
3/17/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,486.60
				<u>1,486.60</u>
3/20/2014	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS MT	4,883.33
				<u>4,883.33</u>
3/20/2014	AAABE	263 E 13 6411 00 999 4 25 792	TRAVEL & EXP - STAFF DEV	450.00
				<u>450.00</u>
3/20/2014	ACP DIRECT	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	228.50
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	93.45
				<u>321.95</u>
3/20/2014	ADAM BOMB GRAPHICS	211 E 61 6499 00 041 4 24 200	OTHER OPER -PARENT INVOLVEME	558.00
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	401.50
				<u>959.50</u>
3/20/2014	ADVANCED FILTRATION PRODUCTS LLC	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER REPL	6,709.38
				<u>6,709.38</u>

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3/20/2014	AGAN, ELLEN	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	31.65
				<u>31.65</u>
3/20/2014	ALL POINTS COMMUNICATIONS OF AUSTIN	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE - T	325.00
				<u>325.00</u>
3/20/2014	ALL SPORTS TROPHY INC	499 E 11 6399 47 002 4 11 101	SUPPLIES - UNIFORMS - MILPERS	74.00
				<u>74.00</u>
3/20/2014	ALLEY'S TRUCKING	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	50.00
				<u>50.00</u>
3/20/2014	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	1,244.53
				<u>1,244.53</u>
3/20/2014	AMERICAN PRINTING COMPANY	199 E 36 6399 00 002 0 99 145	SUPPLIES - UIL	90.00
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	1,132.00
				<u>1,222.00</u>
3/20/2014	ANIMAL HEALTH PUBLICATIONS	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	199.95
				<u>199.95</u>
3/20/2014	ANTIS, COLTON	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	77.00
				<u>77.00</u>
3/20/2014	ARES SPORTSWEAR LTD	199 E 36 6399 09 042 0 91 573	SUPPLIES/UNIF - G BSKTBL - TRA	473.25
		199 E 36 6399 09 042 0 91 581	SUPPLIES/UNIF - G TRACK - TRAV	485.67
		199 E 36 6399 09 042 0 91 582	SUPPLIES/UNIF - GIRLS CC - TRAVIS	232.04
				<u>1,190.96</u>
3/20/2014	ARMSTRONG, LOU	461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPITALIT	60.00
				<u>60.00</u>
3/20/2014	ASPEN AIR	697 E 81 6629 00 115 0 99 901	CONSTRUCTION COSTS - MERIDITH-	9,940.00
				<u>9,940.00</u>
3/20/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	3,566.96
				<u>3,566.96</u>
3/20/2014	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,175.35
				<u>1,175.35</u>
3/20/2014	AWARD SPECIALTIES INC	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	1,962.00
				<u>1,962.00</u>
3/20/2014	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	90.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	63.00
				<u>153.00</u>
3/20/2014	BAUMBACH, SHANNON	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	61.85
				<u>61.85</u>
3/20/2014	BETHKE, LINDA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	70.20
				<u>70.20</u>
3/20/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	288.00
		240 E 35 6341 00 041 0 99 830	FOOD	79.22

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/20/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 042 0 99 830	FOOD	104.00
		240 E 35 6341 00 044 0 99 830	FOOD	51.63
		240 E 35 6341 00 101 0 99 830	FOOD	64.00
		240 E 35 6341 00 102 0 99 830	FOOD	48.00
		240 E 35 6341 00 107 0 99 830	FOOD	64.00
		240 E 35 6341 00 110 0 99 830	FOOD	56.00
		240 E 35 6341 00 111 0 99 830	FOOD	56.00
		240 E 35 6341 00 114 0 99 830	FOOD	63.26
		240 E 35 6341 00 116 0 99 830	FOOD	64.00
		240 E 35 6341 00 117 0 99 830	FOOD	16.00
		240 E 35 6341 00 118 0 99 830	FOOD	67.20
				<u>1,021.31</u>
3/20/2014	BLAKE, ERROLL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	140.05
				<u>140.05</u>
3/20/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 002 0 99 830	FOOD	77.40
		240 E 35 6341 00 041 0 99 830	FOOD	77.40
		240 E 35 6341 00 042 0 99 830	FOOD	90.30
		240 E 35 6341 00 044 0 99 830	FOOD	85.92
		240 E 35 6341 00 101 0 99 830	FOOD	64.50
		240 E 35 6341 00 102 0 99 830	FOOD	51.60
		240 E 35 6341 00 107 0 99 830	FOOD	223.20
		240 E 35 6341 00 110 0 99 830	FOOD	154.86
		240 E 35 6341 00 111 0 99 830	FOOD	148.11
		240 E 35 6341 00 114 0 99 830	FOOD	51.60
		240 E 35 6341 00 116 0 99 830	FOOD	152.76
		240 E 35 6341 00 117 0 99 830	FOOD	118.05
		240 E 35 6341 00 118 0 99 830	FOOD	167.40
				<u>1,463.10</u>
3/20/2014	BONSCHER EDUCATIONAL SERVICES LLC	199 E 13 6219 00 118 0 99 100	PROFESSIONAL/CONTRACTED SERV	750.00
		865 L 00 2190 04 000 0 00 000	ACTIVITY FUND - BONHAM	750.00
				<u>1,500.00</u>
3/20/2014	BWI-SCHULENBURG	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	15.17
				<u>15.17</u>
3/20/2014	CARTER, KRISTINA	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	198.91
				<u>198.91</u>
3/20/2014	CARY, BRIAN	224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	11.90
				<u>11.90</u>
3/20/2014	CASTRILLON-MALDONADO, CRISTINA	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	25.20
				<u>25.20</u>
3/20/2014	CDW GOVERNMENT INC	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - THS	93,041.65
		199 E 11 6396 00 117 0 11 960	TECH EQUIP >\$500, <\$5,000 KENNED	900.00
		199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADE	6,974.24
		199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	8,783.88
				<u>109,699.77</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/20/2014	CEDAR RIDGE HS GIRLS T&F BOOSTER CL	199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	260.00
				<u>260.00</u>
3/20/2014	CENTRAL TEXAS SOCCER REFEREES ASS	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	100.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	50.00
				<u>150.00</u>
3/20/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6216 60 999 0 99 705	SECURITY - STADIUM PLAYOFF GAM	1,130.48
		199 E 52 6219 30 002 0 91 572	SECURITY - BSKTBL	4,814.27
		199 E 52 6219 30 002 0 91 573	SECURITY - G BSKTBL	2,021.85
		199 E 52 6219 30 041 0 91 572	SECURITY - BSKTBALL	1,000.00
		199 E 52 6219 30 041 0 91 573	SECURITY - G BSKTBL - LAMAR	283.07
		199 E 52 6219 30 042 0 91 572	SECURITY - BSKTBALL	481.11
		199 E 52 6219 30 042 0 91 573	SECURITY - G BSKTBL - TRAVIS	269.15
		199 E 52 6219 30 044 0 91 572	SECURITY - BSKTBALL	247.46
		199 E 52 6219 30 044 0 91 573	SECURITY - G BSKTBL - BONHAM	223.27
		199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG S	103.52
				<u>10,574.18</u>
3/20/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	5,593.45
				<u>5,593.45</u>
3/20/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	534.21
				<u>534.21</u>
3/20/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	8,501.74
				<u>8,501.74</u>
3/20/2014	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANAG	500.00
				<u>500.00</u>
3/20/2014	BBVA COMPASS	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	179.52
				<u>179.52</u>
3/20/2014	COMMERCIAL KITCHEN PARTS AND SERVI	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	334.05
				<u>334.05</u>
3/20/2014	COMMUNITIES IN SCHOOL	199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	1,000.00
				<u>1,000.00</u>
3/20/2014	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	1,035.00
				<u>1,035.00</u>
3/20/2014	COX'S WELDING	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	2,800.00
				<u>2,800.00</u>
3/20/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60
				<u>22,955.60</u>
3/20/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95
				<u>57.95</u>
3/20/2014	DELL MARKETING USA L.P.	199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	3,438.58
				<u>3,438.58</u>
3/20/2014	DEMCO INC	199 E 12 6399 00 118 0 99 100	SUPPLIES - LIBRARY	139.27

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				139.27
3/20/2014	DISERENS, LISA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	67.80
				67.80
3/20/2014	EICHELBAUM WARDELL HANSEN POWELL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	3,451.42
				3,451.42
3/20/2014	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	51.50
		199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	23.58
				75.08
3/20/2014	ELLIOTT, SHAWNDRRA	224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	34.80
				34.80
3/20/2014	ENTERPRISE HOLDINGS INC	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	604.20
				604.20
3/20/2014	ETHEREDGE, CALEIGH	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	13.00
				13.00
3/20/2014	FEDEX	199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	366.03
				366.03
3/20/2014	FELTZ, RONALD	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	92.00
				92.00
3/20/2014	FENTRESS, CLARA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	47.85
				47.85
3/20/2014	FLINN SCIENTIFIC INC	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	926.46
				926.46
3/20/2014	FOLLETT EDUCATIONAL SERVICES	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	6,687.62
		199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	15.28
		199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	618.97
		199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HILLS	1,128.13
		199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-POWEL	13.45
		199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	340.88
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	211.41
				9,015.74
3/20/2014	FREI, JENNY	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	22.50
				22.50
3/20/2014	FULLER, STEVEN JR	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	72.00
				72.00
3/20/2014	GARCIA, ISRAEL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	42.05
				42.05
3/20/2014	GARRETT BOOK COMPANY	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	1,379.53
				1,379.53
3/20/2014	GONZALES, HEATHER	865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	112.23
				112.23

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/20/2014	GULF COAST PAPER	199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	159.98
				<u>159.98</u>
3/20/2014	HARCOURT OUTLINES INC	461 E 12 6399 02 044 0 99 200	SUPPLIES - LIBRARY - BONHAM	310.50
				<u>310.50</u>
3/20/2014	HARGROVE, BARBARA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	61.30
				<u>61.30</u>
3/20/2014	HARTZOG, LINDA	199 E 13 6411 80 041 0 99 590	TRAVEL & EXP - STAFF DEV.	118.70
				<u>118.70</u>
3/20/2014	HAYNES, MARTHA	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEALT	154.00
				<u>154.00</u>
3/20/2014	HEART OF TEXAS LANDSCAPE & IRRIGATI	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	999.00
				<u>999.00</u>
3/20/2014	HEINEMANN	211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC ED	26.66
				<u>26.66</u>
3/20/2014	HESTER, LINDSEY	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	69.30
				<u>69.30</u>
3/20/2014	HESTER, ROBERT	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL -	71.17
				<u>71.17</u>
3/20/2014	HICKS, CYNTHIA	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	28.55
		224 E 13 6411 00 999 4 23 734	TRAVEL & EXP - STAFF DEV	170.28
				<u>198.83</u>
3/20/2014	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CO	1,651.02
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST CO	970.06
				<u>2,621.08</u>
3/20/2014	HOMER DYE PROPANE	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	562.50
				<u>562.50</u>
3/20/2014	HOUSTON MUSEUM OF NATURAL SCIENC	490 E 11 6499 00 042 4 11 200	OTHER OPER - GEAR UP - TRAVIS	940.00
				<u>940.00</u>
3/20/2014	HUBERT COMPANY	240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	409.36
				<u>409.36</u>
3/20/2014	HUNT, JANE	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	9.50
				<u>9.50</u>
3/20/2014	HYATT REGENCY SAN ANTONIO	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATER	82.79
				<u>82.79</u>
3/20/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	530.45
		240 E 35 6341 00 041 0 99 830	FOOD	172.50
		240 E 35 6341 00 042 0 99 830	FOOD	269.35
		240 E 35 6341 00 044 0 99 830	FOOD	112.50
		240 E 35 6341 00 101 0 99 830	FOOD	206.20
		240 E 35 6341 00 102 0 99 830	FOOD	162.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/20/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 107 0 99 830	FOOD	275.95
		240 E 35 6341 00 110 0 99 830	FOOD	181.90
		240 E 35 6341 00 111 0 99 830	FOOD	213.60
		240 E 35 6341 00 114 0 99 830	FOOD	254.50
		240 E 35 6341 00 116 0 99 830	FOOD	272.85
		240 E 35 6341 00 117 0 99 830	FOOD	172.35
		240 E 35 6341 00 118 0 99 830	FOOD	167.95
				<u>2,992.60</u>
3/20/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	605.96
				<u>605.96</u>
3/20/2014	J CLEANERS AND ALTERATIONS	499 E 11 6249 47 002 4 11 101	CONTRACT SERV-UNIFORMS-MLP	215.00
				<u>215.00</u>
3/20/2014	JAMES, ROBERT	199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	154.61
				<u>154.61</u>
3/20/2014	JOSEPH, BLAKE	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOTB	29.25
				<u>29.25</u>
3/20/2014	JOSEPH, TERRICA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	35.35
				<u>35.35</u>
3/20/2014	KOZAK, TASHA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	93.95
				<u>93.95</u>
3/20/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	23,380.20
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,591.95
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	292.25
		240 E 35 6341 00 002 0 99 830	FOOD	12.10
				<u>26,276.50</u>
3/20/2014	LANDERS, VERONICA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	51.15
				<u>51.15</u>
3/20/2014	LARSON'S MUSTANG ELECTRIC CO INC	697 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	8,169.25
				<u>8,169.25</u>
3/20/2014	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	272.00
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	86.54
				<u>358.54</u>
3/20/2014	LERNER GROUP, THE	199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	20.95
				<u>20.95</u>
3/20/2014	LISKE, KRYSTAL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	120.60
				<u>120.60</u>
3/20/2014	LITTLEJOHN, ALEXANDER	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	15.10
				<u>15.10</u>
3/20/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	340.54
				<u>340.54</u>
3/20/2014	LOWE'S COMPANIES INC	199 E 36 6399 00 002 0 99 591	SUPPLIES-THEATER ARTS	88.85

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/20/2014	LOWE'S COMPANIES INC	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	107.40
				<u>196.25</u>
3/20/2014	MAGUIRE, KRISTIN	255 E 13 6411 00 199 4 99 703	TRAV & EXP-STAFF DEV-ST MARY'S	33.00
				<u>33.00</u>
3/20/2014	MAILBOX MAGAZINE, THE	199 E 12 6329 10 102 0 99 100	MAGAZINES & PERIODICALS	164.85
				<u>164.85</u>
3/20/2014	MASTERS DISTRIBUTION SYSTEMS	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	1,324.35
				<u>1,324.35</u>
3/20/2014	MAXWELL, GINA	199 E 13 6411 00 107 0 99 100	TRAVEL & EXP	73.58
				<u>73.58</u>
3/20/2014	MCCOY, PAUL	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL -	74.80
				<u>74.80</u>
3/20/2014	MCLUCKIE, GLORIA	199 E 36 6299 30 999 0 99 593	MS SOLO & ENS CONTEST - JUDGES	239.10
				<u>239.10</u>
3/20/2014	MEEHAN, JEFFREY	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	87.00
				<u>87.00</u>
3/20/2014	MOBILE MODULAR MANAGEMENT CORP.	697 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	2,780.00
				<u>2,780.00</u>
3/20/2014	MOGER, SCOTT	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	43.01
				<u>43.01</u>
3/20/2014	MUELLER INC	199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	1,244.44
				<u>1,244.44</u>
3/20/2014	MURRAY, DIANE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	5.35
				<u>5.35</u>
3/20/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	425.91
				<u>425.91</u>
3/20/2014	NELSON, CHERYL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	41.45
		224 E 13 6411 00 999 4 23 734	TRAVEL & EXP - STAFF DEV	133.44
				<u>174.89</u>
3/20/2014	NEWBART PRODUCTS INC	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS	101.00
				<u>101.00</u>
3/20/2014	O'BRIEN, KRISTY	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	71.70
				<u>71.70</u>
3/20/2014	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	30.06
				<u>30.06</u>
3/20/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,451.10
		240 E 35 6341 00 041 0 99 830	FOOD	758.40
		240 E 35 6341 00 042 0 99 830	FOOD	987.40
		240 E 35 6341 00 044 0 99 830	FOOD	606.26
		240 E 35 6341 00 101 0 99 830	FOOD	996.60

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/20/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 102 0 99 830	FOOD	496.40
		240 E 35 6341 00 107 0 99 830	FOOD	1,274.20
		240 E 35 6341 00 110 0 99 830	FOOD	910.90
		240 E 35 6341 00 111 0 99 830	FOOD	735.76
		240 E 35 6341 00 114 0 99 830	FOOD	768.04
		240 E 35 6341 00 116 0 99 830	FOOD	1,020.76
		240 E 35 6341 00 117 0 99 830	FOOD	691.96
		240 E 35 6341 00 118 0 99 830	FOOD	838.40
				<u>11,536.18</u>
3/20/2014	OLIVARES, JOE	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - TH	995.00
				<u>995.00</u>
3/20/2014	PACIFIC NORTHWEST PUBLISHING INC	199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVICE	2,081.15
				<u>2,081.15</u>
3/20/2014	PAPERGRAPHICS PRINTING LTD	240 E 35 6395 00 999 0 99 830	PRINTING	25.72
				<u>25.72</u>
3/20/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	216.96
				<u>216.96</u>
3/20/2014	PENDER'S MUSIC COMPANY	199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	414.99
		199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PROG	116.18
		199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	299.63
				<u>830.80</u>
3/20/2014	PETTY CASH	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	750.00
				<u>750.00</u>
3/20/2014	PETTY CASH	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	72.83
		240 E 35 6341 00 117 0 99 830	FOOD	29.34
				<u>102.17</u>
3/20/2014	PETTY CASH	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	1,870.00
				<u>1,870.00</u>
3/20/2014	PLANK ROAD PUBLISHING INC	199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PROG	162.21
		865 L 00 2190 94 114 0 00 000	ACT FUND - MUSIC - WESTERN HILL	82.92
				<u>245.13</u>
3/20/2014	PRATHER, MELISSA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	128.45
				<u>128.45</u>
3/20/2014	REYES, SANDRA	263 E 21 6411 00 999 4 25 790	TRAVEL & EXP - ADMIN	15.59
				<u>15.59</u>
3/20/2014	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	37.05
				<u>37.05</u>
3/20/2014	SANDAHL, MICHELLE	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL -	63.25
				<u>63.25</u>
3/20/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALLEN	2,376.34
				<u>2,376.34</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/20/2014	SCHOLASTIC BOOK FAIRS INC	461 E 12 6399 02 041 0 99 200	SUPPLIES - LIBRARY - LAMAR	1,092.87 <u>1,092.87</u>
3/20/2014	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH	113.44 <u>113.44</u>
3/20/2014	SHELL	199 E 41 6499 04 999 0 99 303	CLEARING ACCOUNT - SHELL	70.15 <u>70.15</u>
3/20/2014	SHW GROUP LLP	697 E 81 6629 00 002 0 99 903 697 E 81 6629 00 110 0 99 901 697 E 81 6629 01 002 0 99 903 697 E 81 6629 01 110 0 99 901	CONSTRUCTION COSTS - THS CONSTRUCTION COSTS - SCOTT ARCHITECT FEES - THS ARCHITECT FEES - SCOTT	969.52 172.20 8,904.96 7,819.31 <u>17,865.99</u>
3/20/2014	SKILLS USA TEXAS HIGH SCHOOL DIVISIO	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	225.00 <u>225.00</u>
3/20/2014	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	179.80 <u>179.80</u>
3/20/2014	SPORTS WORLD INC	199 E 51 6399 03 910 0 99 805	UNIFORMS - MAINTENANCE	134.95 <u>134.95</u>
3/20/2014	STEWART, TAMARA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	36.00 <u>36.00</u>
3/20/2014	STROUD, ERNEST	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL -	100.00 <u>100.00</u>
3/20/2014	SUBSCRIPTION SERVICES OF AMERICA IN	199 E 12 6329 10 102 0 99 100	MAGAZINES & PERIODICALS	118.80 <u>118.80</u>
3/20/2014	TAEA	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	40.00 <u>40.00</u>
3/20/2014	TASB INC	199 E 41 6439 00 999 0 99 312	ELECTION EXPENSES	50.95 <u>50.95</u>
3/20/2014	TCEA	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINERS	159.00 <u>159.00</u>
3/20/2014	TEMPLE DAILY TELEGRAM	199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	152.13 <u>152.13</u>
3/20/2014	TEMPLE DAILY TELEGRAM	199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	121.00 <u>121.00</u>
3/20/2014	TEMPLE EDUCATION FOUNDATION INC	199 E 41 6499 03 999 0 99 303	OTHER OPERATING - CREDIT CARD	100.00 <u>100.00</u>
3/20/2014	TEMPLE FEED & SUPPLY INC	199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	39.62 <u>39.62</u>
3/20/2014	TEMPLE WINNELSON COMPANY	199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	11,600.00 <u>11,600.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/20/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	140.00
				<u>140.00</u>
3/20/2014	TEXAS INTERNATIONAL BACCALAUREATE	199 E 11 6495 00 002 0 21 247	MEMBERSHIP DUES - IB	300.00
				<u>300.00</u>
3/20/2014	TEXAS TOLLWAYS CSC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	3.44
				<u>3.44</u>
3/20/2014	THSPA	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	60.00
				<u>60.00</u>
3/20/2014	TINOCO, JORGE	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	122.00
				<u>122.00</u>
3/20/2014	TRUCKMOTIVE LP	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	479.95
				<u>479.95</u>
3/20/2014	TURBYFILL, HAROLD	199 E 11 6299 00 041 0 11 596	CLINICIAN FEES	16.68
		199 E 11 6299 00 042 0 11 596	CLINICIAN FEES - CONTRACTED SER	16.65
		199 E 11 6299 00 044 0 11 596	CLINICIAN FEES - CONTRACTED SER	66.07
				<u>99.40</u>
3/20/2014	U S POSTAL SERVICE	199 E 41 6499 00 749 0 99 301	OTHER OPERATING EXP - FIN & OPS	20.00
				<u>20.00</u>
3/20/2014	UIL MUSIC REGION 8	199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON-FO	375.00
				<u>375.00</u>
3/20/2014	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXPENS	1,380.00
				<u>1,380.00</u>
3/20/2014	UIL MUSIC REGION 8	199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON-FO	375.00
				<u>375.00</u>
3/20/2014	UNIVERSAL SERVICES	199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC. CAM	236.25
				<u>236.25</u>
3/20/2014	UNIVERSITY OF MARY HARDIN-BAYLOR	865 L 00 2190 04 000 0 00 000	ACTIVITY FUND - BONHAM	30.00
				<u>30.00</u>
3/20/2014	UNIVERSITY OF TEXAS AT TYLER	490 E 11 6299 00 044 4 11 200	MISC CONTR SVCS - GEAR UP	1,840.00
				<u>1,840.00</u>
3/20/2014	UNIVERSITY OF TEXAS AT AUSTIN UIL	199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	335.68
				<u>335.68</u>
3/20/2014	UNIVERSITY OF TEXAS AT AUSTIN UIL	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	240.00
				<u>240.00</u>
3/20/2014	USB ENROLLMENT SERVICES LLC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	588.00
				<u>588.00</u>
3/20/2014	VADEN, KALLEN	199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	57.20
				<u>57.20</u>
3/20/2014	VASEK, PAULA	211 E 13 6411 00 999 4 24 751	TRAVEL & EXP-STAFF DEV-ELEM ED	37.70

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				37.70
3/20/2014	VAUGHAN, CANDACE	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	240.00
				240.00
3/20/2014	VEALE, LYNN	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	47.00
				47.00
3/20/2014	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	5,292.16
				5,292.16
3/20/2014	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,639.06
				6,639.06
3/20/2014	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	210.00
				210.00
3/20/2014	VIRKIM DISTRIBUTING INC	199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	480.00
				480.00
3/20/2014	WALSH, ANDERSON, GALLEGOS, GREEN &	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	125.00
				125.00
3/20/2014	WARD'S SCIENCE	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	5,005.81
				5,005.81
3/20/2014	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	52.99
				52.99
3/20/2014	WILDS, JESSICA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	84.00
				84.00
3/20/2014	WILSON, PAULA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	58.65
				58.65
3/20/2014	WINCEK, CAROL	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	37.75
				37.75
3/20/2014	WOODS FLOWERS	461 E 23 6499 52 044 0 99 200	OTHER OPERATING - OFFICE/ADMIN	206.50
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	43.50
				250.00
3/20/2014	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	4,700.00
		865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	2,420.00
				7,120.00
3/27/2014	ACADEMY ISD	199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	129.40
				129.40
3/27/2014	ACP DIRECT	224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	32.70
		499 E 11 6399 03 117 4 11 203	SUPPLIES - PROJ LEAD THE WAY	305.75
				338.45
3/27/2014	ADAM BOMB GRAPHICS	211 E 61 6499 00 041 4 24 200	OTHER OPER -PARENT INVOLVEME	21.00
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	35.00
		865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	433.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				489.50
3/27/2014	ADVANCED FILTRATION PRODUCTS LLC	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER REPL	408.05
				408.05
3/27/2014	AIRGAS USA LLC	199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	24.87
				24.87
3/27/2014	ALL COUNTY SURVEYING INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	4,528.60
				4,528.60
3/27/2014	AMERICAN CONSTRUCTORS INC	697 E 81 6629 00 041 0 99 902	CONSTRUCTION COSTS - LAMAR	15,033.00
		697 E 81 6629 00 042 0 99 902	CONSTRUCTION COSTS - TRAVIS	14,160.00
		697 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONHAM	10,602.16
		697 E 81 6629 00 102 0 99 901	CONSTRUCTION COSTS - CATER	24,172.42
		697 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THORNTON	5,938.58
		697 E 81 6629 00 115 0 99 901	CONSTRUCTION COSTS - MERIDITH-	24,634.37
		697 E 81 6629 04 044 0 99 902	CONSTRUCTION MGMT FEES - BON	150.19
		697 E 81 6629 04 102 0 99 901	CONSTRUCTION MGMT FEES - CATE	95.70
		697 E 81 6629 04 111 0 99 901	CONSTRUCTION MGMT FEES - THOR	107.18
		697 E 81 6629 04 115 0 99 901	CONSTRUCTION MGMT FEES - MERI	1,143.23
				96,036.83
3/27/2014	AMERICAN COUNCIL ON EDUCATION (GED)	199 E 11 6299 00 999 0 11 710	CONTRACTED SERVICES	828.00
				828.00
3/27/2014	AMERICAN PRINTING COMPANY	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - TH	220.00
				220.00
3/27/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,652.63
				3,652.63
3/27/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,362.10
				2,362.10
3/27/2014	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,768.59
				1,768.59
3/27/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,855.49
				1,855.49
3/27/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	5,379.07
				5,379.07
3/27/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	3,604.88
				3,604.88
3/27/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,096.24
				1,096.24
3/27/2014	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBALL-	234.00
		199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	532.00
		199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	455.00
		199 E 36 6399 09 002 0 91 588	SUPPLIES/UNIF - CROSS COUNTRY	132.00
		199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - THS	200.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/27/2014	B & B ATHLETIC SUPPLY	199 E 36 6399 09 041 0 91 583	SUPPLIES/UNIF - V BALL - LAMAR	124.75
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	1,165.00
				<u>2,842.75</u>
3/27/2014	BAILEY, CHRIS	199 E 11 6399 00 041 0 11 592	SUPPLIES - ART	23.96
				<u>23.96</u>
3/27/2014	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	701,595.90
		697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	384,066.95
		697 E 81 6629 04 002 0 99 903	CONSTRUCTION MGMT FEES - THS	6,863.75
		697 E 81 6629 04 110 0 99 901	CONSTRUCTION MGMT FEES - SCOT	3,657.50
				<u>1,096,184.10</u>
3/27/2014	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	65.00
				<u>65.00</u>
3/27/2014	BARCELONA SPORTING GOODS INC	199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	111.10
				<u>111.10</u>
3/27/2014	BAYLOR UNIVERSITY	865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	190.00
				<u>190.00</u>
3/27/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	382.44
		240 E 35 6341 00 041 0 99 830	FOOD	156.02
		240 E 35 6341 00 042 0 99 830	FOOD	114.42
		240 E 35 6341 00 044 0 99 830	FOOD	112.00
		240 E 35 6341 00 101 0 99 830	FOOD	61.23
		240 E 35 6341 00 102 0 99 830	FOOD	48.00
		240 E 35 6341 00 107 0 99 830	FOOD	100.84
		240 E 35 6341 00 110 0 99 830	FOOD	57.21
		240 E 35 6341 00 111 0 99 830	FOOD	96.00
		240 E 35 6341 00 114 0 99 830	FOOD	104.00
		240 E 35 6341 00 116 0 99 830	FOOD	112.00
		240 E 35 6341 00 117 0 99 830	FOOD	56.00
		240 E 35 6341 00 118 0 99 830	FOOD	67.20
				<u>1,467.36</u>
3/27/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 041 0 99 830	FOOD	81.96
		240 E 35 6341 00 044 0 99 830	FOOD	94.80
		240 E 35 6341 00 107 0 99 830	FOOD	234.90
		240 E 35 6341 00 110 0 99 830	FOOD	101.16
		240 E 35 6341 00 111 0 99 830	FOOD	187.98
		240 E 35 6341 00 114 0 99 830	FOOD	176.16
		240 E 35 6341 00 116 0 99 830	FOOD	136.08
		240 E 35 6341 00 117 0 99 830	FOOD	123.99
		240 E 35 6341 00 118 0 99 830	FOOD	163.53
				<u>1,300.56</u>
3/27/2014	BROWN, AMBER	199 E 13 6411 80 044 0 99 594	TRAVEL & EXP - STAFF DEV - CHOIR	141.14
		199 E 13 6495 80 044 0 99 594	MEMBERSHIP DUES - CHOIR - BONH	50.00
				<u>191.14</u>
3/27/2014	BSN SPORTS	865 L 00 2190 71 000 0 00 000	ACT FUND - BASEBALL	79.98

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				79.98
3/27/2014	CARR, KIMBERLEY	199 E 61 6499 00 002 0 22 250	ADVISORY COUNCIL	58.00
				58.00
3/27/2014	CDW GOVERNMENT INC	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - THS	380,304.38
		199 E 11 6396 00 005 0 28 960	FURN/EQUIP/SFTWR >\$500,<\$5,000	357.64
		199 E 11 6396 00 041 0 11 960	TECH EQUIP >\$500, <\$5,000 - LAMAR	357.64
		199 E 11 6396 00 042 0 11 960	TECH EQUIP >\$500, <\$5,000 - TRAVIS	357.64
		199 E 11 6396 00 044 0 11 960	TECH EQUIP >\$500, <\$5,000 - BONHA	357.64
		199 E 11 6396 00 101 0 11 960	TECH EQUIP >\$500, <\$5,000 - BETHU	357.64
		199 E 11 6396 00 102 0 11 960	TECH EQUIP >\$500, <\$5,000 - CATER	357.64
		199 E 11 6396 00 107 0 11 960	TECH EQUIP >\$500, <\$5,000 - JEFFE	715.28
		199 E 11 6396 00 110 0 11 960	TECH EQUIP >\$500, <\$5,000 EA. - SC	357.64
		199 E 11 6396 00 111 0 11 960	TECH EQUIP - THORNTON	357.64
		199 E 11 6396 00 114 0 11 960	TECH EQUIP - W HILLS	357.64
		199 E 11 6396 00 116 0 11 960	TECH EQUIP >\$500, <\$5,000 RAYE-AL	357.64
		199 E 11 6396 00 117 0 11 960	TECH EQUIP >\$500, <\$5,000 KENNED	9,411.30
		199 E 11 6396 00 118 0 11 960	TECH EQUIP >\$500, <\$5,000 - GARCI	357.64
		199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	840.00
				395,205.00
3/27/2014	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	49.74
				49.74
3/27/2014	CHICK-FIL-A OF TEMPLE	199 E 36 6412 13 002 0 91 580	MEALS - TRACK	185.15
				185.15
3/27/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,014.60
				2,014.60
3/27/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	273.38
				273.38
3/27/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	13,550.52
				13,550.52
3/27/2014	COCA-COLA REFRESHMENTS INC	240 E 35 6341 00 002 0 99 830	FOOD	735.36
				735.36
3/27/2014	BBVA COMPASS	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	163.50
				163.50
3/27/2014	COPELAND, BRUCE	199 E 13 6411 80 116 0 99 594	TRAVEL & EXP - STAFF DEV	150.70
				150.70
3/27/2014	COPELAND, CLAIRE	199 E 13 6411 80 117 0 99 594	TRAVEL & EXP - STAFF DEV	80.59
				80.59
3/27/2014	DEARBORN NATIONAL LIFE INSURANCE C	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBRA	337.75
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	32,693.64
				33,031.39
3/27/2014	DEARBORN NATIONAL LIFE INSURANCE C	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	10,642.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				10,642.40
3/27/2014	DEMCO INC	199 E 12 6399 00 118 0 99 100	SUPPLIES - LIBRARY	142.57
				142.57
3/27/2014	DENNIS-WITTER, TRACI	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	232.28
				232.28
3/27/2014	DEPARTMENT OF HOMELAND SECURITY	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	325.00
				325.00
3/27/2014	DEPARTMENT OF HOMELAND SECURITY	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	500.00
				500.00
3/27/2014	DEPARTMENT OF HOMELAND SECURITY	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	1,225.00
				1,225.00
3/27/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	819.00
		240 E 35 6341 00 041 0 99 830	FOOD	923.00
		240 E 35 6341 00 042 0 99 830	FOOD	936.00
		240 E 35 6341 00 044 0 99 830	FOOD	630.50
				3,308.50
3/27/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	793.00
		240 E 35 6341 00 041 0 99 830	FOOD	923.00
		240 E 35 6341 00 042 0 99 830	FOOD	871.00
		240 E 35 6341 00 044 0 99 830	FOOD	598.00
				3,185.00
3/27/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	82.00
				82.00
3/27/2014	EAGLES WINGS INFLATABLES	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	175.00
				175.00
3/27/2014	EAST TEXAS SPORTS CENTER	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBALL-	31.08
				31.08
3/27/2014	EDUCATION SERVICE CENTER	211 E 13 6291 00 999 4 24 752	PROF SVCS - STAFF DEV - SEC ED	595.00
				595.00
3/27/2014	EMC PUBLISHING	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	301.13
				301.13
3/27/2014	ENTERPRISE HOLDINGS INC	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	503.50
				503.50
3/27/2014	EQUIPMENT DEPOT	199 E 51 6249 00 912 0 99 332	VEHICLE REPAIRS	83.30
				83.30
3/27/2014	FISHER SCIENTIFIC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	142.68
				142.68
3/27/2014	FRESH PRINTS TEES	199 E 36 6399 00 002 0 99 597	SUPPLIES - EXTRA/CO-CURRICULAR	849.00
				849.00
3/27/2014	FUGRO CONSULTANTS	697 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - THS	1,699.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/27/2014	FUGRO CONSULTANTS	697 E 81 6629 03 110 0 99 901	SITE SURVEY/TESTING/FEES - SCOT	2,417.00 <u>4,116.00</u>
3/27/2014	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & BOI	1,092.00 <u>1,092.00</u>
3/27/2014	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIA	121,204.18 <u>121,204.18</u>
3/27/2014	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	51.00 <u>51.00</u>
3/27/2014	GOPHER SPORT	199 E 11 6399 00 110 0 11 118	SUPPLIES - PE	469.69 <u>469.69</u>
3/27/2014	HANNON, MICHAEL	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	92.00 <u>92.00</u>
3/27/2014	HARCOURT OUTLINES INC	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-A	469.00 <u>469.00</u>
3/27/2014	HATCH INC	199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRAM - B	256.25 <u>256.25</u>
3/27/2014	HAYS, JANE	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	695.00 <u>695.00</u>
3/27/2014	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	62.74 <u>62.74</u>
3/27/2014	HOMETOWN COMPUTING	199 E 11 6396 00 101 0 11 100	FURN/EQUIP/SFTWR >\$500, <\$5,000-	815.00 <u>815.00</u>
3/27/2014	HOTTEA/HEART OF TEXAS TECHNOLOGY	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	100.00 <u>100.00</u>
3/27/2014	HOUSTON INDEPENDENT SCHOOL DISTRI	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	3,786.23 <u>3,786.23</u>
3/27/2014	HUNT, JANE	224 E 13 6411 00 999 4 23 734	TRAVEL & EXP - STAFF DEV	170.28 <u>170.28</u>
3/27/2014	INDECO SALES INC	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	540.00
		199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	648.00 <u>1,188.00</u>
3/27/2014	INTEG	199 E 23 6399 00 117 0 99 100	SUPPLIES	34.50 <u>34.50</u>
3/27/2014	INTERNATIONAL BACCALAUREATE ORGAN	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES - IB	250.00 <u>250.00</u>
3/27/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	727.35
		240 E 35 6341 00 041 0 99 830	FOOD	364.55
		240 E 35 6341 00 042 0 99 830	FOOD	319.00
		240 E 35 6341 00 044 0 99 830	FOOD	253.85
		240 E 35 6341 00 101 0 99 830	FOOD	290.60

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/27/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 102 0 99 830	FOOD	182.25
		240 E 35 6341 00 107 0 99 830	FOOD	466.00
		240 E 35 6341 00 110 0 99 830	FOOD	449.00
		240 E 35 6341 00 111 0 99 830	FOOD	378.15
		240 E 35 6341 00 114 0 99 830	FOOD	401.65
		240 E 35 6341 00 116 0 99 830	FOOD	412.45
		240 E 35 6341 00 117 0 99 830	FOOD	365.95
		240 E 35 6341 00 118 0 99 830	FOOD	241.65
				<u>4,852.45</u>
3/27/2014	JANCZAK, CARA	461 E 11 6499 93 002 0 11 200	ACTIVITY FUND - GENERAL - FINE A	61.96
				<u>61.96</u>
3/27/2014	JOHNSON BROTHERS FORD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	45.92
				<u>45.92</u>
3/27/2014	KING, KELLY	199 E 13 6411 80 111 0 99 592	TRAVEL & EXP - STAFF DEV - ART	162.25
				<u>162.25</u>
3/27/2014	LABATT FOOD SERVICE	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	46.41
		240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	10,109.25
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,064.68
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	665.04
		240 E 35 6341 00 002 0 99 830	FOOD	159.35
		240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUNBAR	164.90
				<u>12,209.63</u>
3/27/2014	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 101 0 99 100	SUPPLIES - LIBRARY	181.36
				<u>181.36</u>
3/27/2014	LANDERS, VERONICA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	64.21
				<u>64.21</u>
3/27/2014	LEAP FROG SCHOOLHOUSE	499 E 11 6399 11 116 4 11 200	'14 TEF GRANT - CARLISLE	2,862.33
				<u>2,862.33</u>
3/27/2014	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	65.59
				<u>65.59</u>
3/27/2014	LERNER GROUP, THE	199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	20.95
				<u>20.95</u>
3/27/2014	LEROY, ROSA	199 E 13 6399 00 107 0 99 100	SUPPLIES - STAFF DEV	44.46
				<u>44.46</u>
3/27/2014	LONE STAR COACHING CLINIC	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOTB	700.00
				<u>700.00</u>
3/27/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	579.69
				<u>579.69</u>
3/27/2014	MASTERS DISTRIBUTION SYSTEMS	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	588.60
				<u>588.60</u>
3/27/2014	MAXWELL, GINA	199 E 13 6411 00 107 0 99 100	TRAVEL & EXP	73.58

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				73.58
3/27/2014	MCCORMICK, LORI	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	21.29
				21.29
3/27/2014	MORPHOTRUST USA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	569.40
				569.40
3/27/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	255.77
				255.77
3/27/2014	NASCO	199 E 11 6399 00 044 0 11 118	SUPPLIES - PE	54.82
				54.82
3/27/2014	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	300.00
				300.00
3/27/2014	NCS PEARSON INC	224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	1,001.70
				1,001.70
3/27/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,525.70
		240 E 35 6341 00 041 0 99 830	FOOD	945.50
		240 E 35 6341 00 042 0 99 830	FOOD	964.55
		240 E 35 6341 00 044 0 99 830	FOOD	621.66
		240 E 35 6341 00 101 0 99 830	FOOD	835.92
		240 E 35 6341 00 102 0 99 830	FOOD	539.54
		240 E 35 6341 00 107 0 99 830	FOOD	1,329.82
		240 E 35 6341 00 110 0 99 830	FOOD	992.50
		240 E 35 6341 00 111 0 99 830	FOOD	764.74
		240 E 35 6341 00 114 0 99 830	FOOD	881.70
		240 E 35 6341 00 116 0 99 830	FOOD	938.86
		240 E 35 6341 00 117 0 99 830	FOOD	767.52
		240 E 35 6341 00 118 0 99 830	FOOD	1,070.76
				12,178.77
3/27/2014	OMNI CORPUS CHRISTI HOTEL	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	422.92
				422.92
3/27/2014	PACIFIC NORTHWEST PUBLISHING INC	224 E 31 6339 00 999 4 23 730	TESTING MATERIALS	353.10
				353.10
3/27/2014	PAPERGRAPHICS PRINTING LTD	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	157.24
		199 E 31 6395 00 999 0 99 340	PRINTING	1,433.80
				1,591.04
3/27/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	222.37
				222.37
3/27/2014	PEOPLES EDUCATION	199 E 11 6399 00 118 0 11 130	SUPPLIES - SCIENCE	298.00
				298.00
3/27/2014	PERIPOLE-BERGERAULT INC	199 E 11 6399 00 116 0 11 594	SUPPLIES - GENERAL MUSIC PROG	152.90
				152.90
3/27/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	7.72

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/27/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	73.65
		199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	80.89
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	26.12
		199 E 11 6399 00 042 0 11 100	SUPPLIES	240.08
		199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	144.65
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	589.90
		199 E 11 6399 00 044 0 11 124	SUPPLIES - READING	233.19
		199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH	17.09
		199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE	103.22
		199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES	513.94
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	987.80
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	172.47
		199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA	255.43
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	324.75
		199 E 11 6399 00 117 0 11 100	SUPPLIES	981.84
		199 E 11 6399 00 999 0 21 721	SUPPLIES	96.02
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTION	175.95
		199 E 21 6399 00 818 0 99 321	SUPPLIES	5.13
		199 E 21 6399 00 878 0 23 733	SUPPLIES	382.27
		199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	40.11
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	165.95
		199 E 31 6399 00 044 0 99 100	SUPPLIES - COUNSELING	51.13
		199 E 41 6399 00 727 0 99 330	SUPPLIES	49.39
		199 E 41 6399 00 750 0 99 303	SUPPLIES	49.78
		199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	51.73
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	110.28
				<u>5,930.48</u>
3/27/2014	PETTY CASH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	100.00
				<u>100.00</u>
3/27/2014	PETTY CASH	199 E 36 6412 10 002 0 99 591	STUDENT TRAVEL - FEES & EXPENS	320.00
				<u>320.00</u>
3/27/2014	PETTY CASH	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOO	110.00
				<u>110.00</u>
3/27/2014	PITNEY BOWES INC	199 E 21 6399 02 818 0 99 321	SUPPLIES - POSTAGE	76.00
				<u>76.00</u>
3/27/2014	PITNEY BOWES INC	199 E 21 6399 02 818 0 99 321	SUPPLIES - POSTAGE	107.00
				<u>107.00</u>
3/27/2014	POCKET NURSE ENTERPRISES INC	199 E 11 6396 00 002 0 22 269	FURN/EQUIP/SFTWR >\$500, <\$5,000-	563.00
		199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	3,986.62
				<u>4,549.62</u>
3/27/2014	PRECISION BUSINESS MACHINES INC	199 E 21 6399 00 002 0 22 250	SUPPLIES	201.48
				<u>201.48</u>
3/27/2014	PRESIDENT, MONTO	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	92.00
				<u>92.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/27/2014	PRO-ED INC	199 E 31 6339 00 999 0 30 781	TESTING MATERIALS	242.00 <u>242.00</u>
3/27/2014	REGION 4 ESC	211 E 13 6399 00 999 4 24 752	SUPPLIES - STAFF DEV - SEC ED	1,938.00 <u>1,938.00</u>
3/27/2014	RICHTER, GLENN	199 E 36 6299 02 002 0 99 590	CLINICIAN FEES-CONTRACTED SER	575.00 <u>575.00</u>
3/27/2014	RILEY, CHRIS	199 E 13 6411 00 042 0 99 100	TRAVEL & EXP - STAFF DEV	151.00 <u>151.00</u>
3/27/2014	ROMEO MUSIC LLC	199 E 11 6396 00 002 0 11 590	FURN, EQUIP, & INSTRUMENTS - BA	10,100.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES	200.00
		865 L 00 2190 96 002 0 00 000	ACT FUND - ORCHESTRA - THS	250.00 <u>10,550.00</u>
3/27/2014	ROTARY CLUB OF TEMPLE TX	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	160.00
		199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	65.00 <u>225.00</u>
3/27/2014	SALADO ISD	199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	129.40 <u>129.40</u>
3/27/2014	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 11 100	SUPPLIES	68.61
		199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH	225.78
		199 E 11 6399 00 041 0 11 125	SUPPLIES - FOREIGN LANGUAGE	115.47 <u>409.86</u>
3/27/2014	SCOTTISH RITE HOSPITAL	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	366.00 <u>366.00</u>
3/27/2014	SEARS, WHITNEY	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	39.74 <u>39.74</u>
3/27/2014	SMITH SUPPLY COMPANY LLC	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	270.99 <u>270.99</u>
3/27/2014	SOUTHERN TIRE MART	199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	444.00 <u>444.00</u>
3/27/2014	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING - T	65.00
		199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	52.50
		199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	1,424.40
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	406.49 <u>1,948.39</u>
3/27/2014	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	13,126.70 <u>13,126.70</u>
3/27/2014	STRICTLY TECHNOLOGY LLC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	991.00 <u>991.00</u>
3/27/2014	TASB INC	199 E 41 6219 00 701 0 99 318	CONSULTANTS	1,150.00 <u>1,150.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/27/2014	TASB INC	199 E 41 6499 00 711 0 99 317	TASB POLICY MANUALS	71.20
				<u>71.20</u>
3/27/2014	TAX APPRAISAL DISTRICT OF BELL COUNT	199 E 41 6213 00 703 0 99 319	TAX COLLECTION - TADBC	27,733.97
		199 E 99 6213 00 703 0 99 319	TAX APPRAISAL - TADBC	72,388.67
				<u>100,122.64</u>
3/27/2014	TEMPLE COLLEGE JAZZ FESTIVAL	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOO	450.00
				<u>450.00</u>
3/27/2014	TEMPLE DAILY TELEGRAM	199 E 41 6439 00 999 0 99 312	ELECTION EXPENSES	318.44
				<u>318.44</u>
3/27/2014	TEMPLE WELDING SUPPLY	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	49.00
				<u>49.00</u>
3/27/2014	TEXAS POLITICAL SUBDIVISIONS	199 L 00 2110 01 000 0 00 000	A/P - WORKERS COMP	83,922.00
				<u>83,922.00</u>
3/27/2014	TEXAS QUIZ BOWL	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	150.00
				<u>150.00</u>
3/27/2014	TEXAS RESTAURANT ASSN ED FOUNDATI	244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	325.00
				<u>325.00</u>
3/27/2014	TEXAS TOLLWAYS CSC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	70.31
				<u>70.31</u>
3/27/2014	THE LIBRARY STORE INC	199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	63.72
		461 E 12 6399 02 041 0 99 200	SUPPLIES - LIBRARY - LAMAR	197.04
				<u>260.76</u>
3/27/2014	TIME WARNER	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	79.95
				<u>79.95</u>
3/27/2014	TIME WARNER	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	3,375.00
				<u>3,375.00</u>
3/27/2014	TRANE	199 E 51 6249 14 999 0 99 802	CONTRACTED SVCS - CHILLER INSP	7,314.96
				<u>7,314.96</u>
3/27/2014	TRIPLET DIESEL INJECTION - WACO INC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	125.00
				<u>125.00</u>
3/27/2014	TROXELL COMMUNICATIONS	697 E 81 6629 11 002 0 99 903	AUDIO/VISUAL - THS	2,805.00
				<u>2,805.00</u>
3/27/2014	TROY ISD	199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	129.40
				<u>129.40</u>
3/27/2014	TRUCKMOTIVE LP	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	305.79
				<u>305.79</u>
3/27/2014	UIL MUSIC REGION 8	199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP - NO	375.00
				<u>375.00</u>
3/27/2014	UIL MUSIC REGION 8	199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP - NO	375.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				375.00
3/27/2014	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	1,802.23
				1,802.23
3/27/2014	UNITEDHEALTHCARE INS CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	4,263.01
				4,263.01
3/27/2014	UNIVERSITY OF TEXAS AT AUSTIN, THE	199 E 11 6299 00 999 0 11 710	CONTRACTED SERVICES	254.00
				254.00
3/27/2014	V-QUEST OFFICE MACHINES & SUPPLIES L	199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	699.95
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	301.75
		199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH	196.25
		199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH	196.25
		199 E 11 6399 00 041 0 11 155	SUPPLIES - HEALTH SCIENCE TECH	78.50
		199 E 11 6399 00 042 0 11 100	SUPPLIES	431.75
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	29.98
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	254.64
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	320.60
		199 E 21 6399 00 818 0 99 321	SUPPLIES	138.50
		199 E 36 6399 00 002 0 91 584	SUPPLIES	47.54
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	299.85
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	136.00
				3,131.56
3/27/2014	VAN ROSSUN, ROBIN	240 R 00 5751 00 042 0 00 000	LUNCHROOM - TRAVIS	39.80
		240 R 00 5751 00 116 0 00 000	LUNCHROOM - RAYE-ALLEN	22.70
				62.50
3/27/2014	WESTERN PSYCHOLOGICAL SRV	224 E 31 6339 00 999 4 23 730	TESTING MATERIALS	77.00
				77.00
3/27/2014	YBARRA, JAIME	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	92.00
				92.00
3/28/2014	PETTY CASH	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	200.00
				200.00
3/7/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	403.85
				403.85
3/7/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	510.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				585.50
3/25/2014	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	352.40
		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
				380.40
3/25/2014	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,459.57
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	36.20

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/25/2014	ATPE	224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	44.50
		225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	7.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	11.80
		386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
				<u>1,574.07</u>
3/25/2014	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,955.78
		211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	161.64
		224 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	50.79
		225 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	49.79
		240 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	79.24
		255 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	23.61
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				<u>3,348.76</u>
3/25/2014	CBE GROUP INC	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	121.62
				<u>121.62</u>
3/25/2014	DELTA MANAGEMENT ASSOCIATES INC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	986.07
				<u>986.07</u>
3/25/2014	ECAP	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	330.00
				<u>330.00</u>
3/25/2014	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	45.26
				<u>45.26</u>
3/25/2014	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	424.52
		211 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	20.24
				<u>444.76</u>
3/25/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	22,708.13
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	640.00
		224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	133.88
		225 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	28.75
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	175.50
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	560.00
		265 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	710.00
				<u>24,956.26</u>
3/25/2014	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	629.78
				<u>629.78</u>
3/25/2014	PREMIERE CREDIT OF NORTH AMERICA LL	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	368.50
				<u>368.50</u>
3/25/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,678.85
		265 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	375.00
				<u>2,053.85</u>
3/25/2014	REGION XIII ESC	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	624.00
				<u>624.00</u>
3/25/2014	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,421.09

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/25/2014	TEMPLE EDUCATION FOUNDATION	211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	27.75
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	16.50
		240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	11.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	28.00
				<u>1,504.34</u>
3/25/2014	TEPSA	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	151.08
				<u>151.08</u>
3/25/2014	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,799.34
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	141.52
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	111.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	27.90
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	35.50
				<u>3,115.76</u>
3/25/2014	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	98.60
				<u>98.60</u>
3/25/2014	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	1,580.00
				<u>1,580.00</u>
3/25/2014	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	3,625.64
		211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	153.79
		224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	515.13
				<u>4,294.56</u>
3/25/2014	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1,078.70
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	37.30
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	43.75
		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
		265 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	7.25
		386 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	5.00
				<u>1,177.00</u>
3/25/2014	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	274.36
				<u>274.36</u>
3/25/2014	WESTERN NATIONAL LIFE	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,300.00
				<u>1,300.00</u>
			<i>Grand Total</i>	<u>2,850,950.37</u>