

Temple ISD Check Register - September 2014

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/18/2014	HEALTH CARE SERVICE CORPORATION	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBR	-747.62
				-747.62
9/19/2014	WILSON, PAULA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	-175.96
				-175.96
9/4/2014	A-1 FIRE & SAFETY EQUIPMENT	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFE	85.00
		240 E 35 6299 01 999 0 99 830	MISC. CONTR SVC - FIRE & SAFETY	1,520.00
				1,605.00
9/4/2014	ACT INC	199 E 11 6399 00 008 0 22 250	SUPPLIES - INSTR -CTE -EDWARDS	2,000.00
				2,000.00
9/4/2014	ALL POINTS COMMUNICATIONS OF AUSTIN L D	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE -	325.00
				325.00
9/4/2014	ALL SPORTS TROPHY INC	199 E 41 6399 00 702 0 99 302	SUPPLIES & POSTAGE - PUBLIC IN	8.00
		199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	81.00
				89.00
9/4/2014	ASCD	199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	79.00
				79.00
9/4/2014	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	833.49
				833.49
9/4/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	355.93
				355.93
9/4/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	335.38
				335.38
9/4/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	22.97
				22.97
9/4/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	89.37
				89.37
9/4/2014	B.E. PUBLISHING	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	2,495.00
				2,495.00
9/4/2014	BAND ROOM	199 E 11 6399 00 002 0 11 590	SUPPLIES	492.24
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	628.10
				1,120.34
9/4/2014	BLOUNT'S SPEEDY ROOTER	240 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	10,182.00
				10,182.00
9/4/2014	BLUE BELL CREAMERIES LP	242 E 35 6341 00 002 0 99 830	FOOD - THS	51.48
				51.48
9/4/2014	BONSCHER EDUCATIONAL SERVICES LLC	211 E 13 6291 00 999 5 24 751	CONSULTANTS-STAFF DEV -ELEM	3,000.00
				3,000.00
9/4/2014	BRAZOS STAMP & ENGRAVING INC	865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNTON	149.40
				149.40
9/4/2014	CENTRAL TEXAS 4C INC	199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PROGR	57.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				57.00
9/4/2014	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,618.00
				10,618.00
9/4/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG	108.07
				108.07
9/4/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	6,015.17
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRI	6,378.73
				12,393.90
9/4/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,458.42
				2,458.42
9/4/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	822.12
				822.12
9/4/2014	COX, BRENDA	211 E 13 6399 00 999 5 24 751	SUPPLIES - STAFF DEV - ELEM ED	63.94
				63.94
9/4/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60
				22,955.60
9/4/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	85.56
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	636.40
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	164.30
				886.26
9/4/2014	DELL MARKETING USA L.P.	263 E 11 6396 00 999 5 25 793	FURN/EQUIP/SFTWR <\$5,000 EA	1,361.49
				1,361.49
9/4/2014	DRAMATISTS PLAY SERVICE	199 E 11 6399 00 002 0 11 591	SUPPLIES	400.00
				400.00
9/4/2014	EDUCATION SERVICE CENTER REGION 12	199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	595.00
				595.00
9/4/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	5.27
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	9.95
				15.22
9/4/2014	ELSEVIER HEALTH SCIENCE	199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE TE	2,350.27
				2,350.27
9/4/2014	ENCYCLOPAEDIA BRITANNICA	199 E 12 6328 00 002 0 99 102	LIBRARY BOOKS	195.00
				195.00
9/4/2014	ENTERPRISE HOLDINGS INC	199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	223.65
		263 E 21 6411 00 999 5 25 790	TRAVEL & EXP - DEPT ADMIN	577.30
				800.95
9/4/2014	F. A. DAVIS PUBLICATIONS	199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE TE	3,304.00
				3,304.00
9/4/2014	FBS-FRANKLIN BUSINESS SERVICES	490 E 11 6499 00 002 4 99 200	OTHER OPER - INSTRUCTION	2,050.00
				2,050.00
9/4/2014	FINK, REBECCA	199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE	50.00
				50.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/4/2014	FYFFE, MARGARET	199 E 13 6411 00 002 0 22 268	TRAVEL & EXP - STAFF DEV	67.80
				<u>67.80</u>
9/4/2014	GARCIA, MARICELA	199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE	42.12
				<u>42.12</u>
9/4/2014	GEORGE, CRAIG	199 E 11 6399 00 002 0 11 590	SUPPLIES	293.96
		865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	387.57
				<u>681.53</u>
9/4/2014	GRAINGER INC	199 E 11 6396 00 041 0 22 264	FURN/EQUIP/SFTWR <\$5,000	1,479.60
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	3,294.99
		199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LAM	1,718.31
				<u>6,492.90</u>
9/4/2014	GRECO, KATHY	199 E 11 6399 00 044 0 11 124	SUPPLIES - READING	48.83
				<u>48.83</u>
9/4/2014	GULF COAST PAPER	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	50.25
				<u>50.25</u>
9/4/2014	HARDGE, PAMELA	199 E 21 6499 00 002 0 24 702	OTHER OPERATING	66.76
				<u>66.76</u>
9/4/2014	HENRY SCHEIN	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	2,414.75
				<u>2,414.75</u>
9/4/2014	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	20,078.70
				<u>20,078.70</u>
9/4/2014	HUBERT COMPANY	240 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	200.00
				<u>200.00</u>
9/4/2014	IMAGE MAKER 4U INC	199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLETI	225.00
				<u>225.00</u>
9/4/2014	INDECO SALES INC	697 E 81 6399 00 110 0 99 901	FURN/FIX/EQUIP (FF&E) - SCOTT	3,155.20
				<u>3,155.20</u>
9/4/2014	ISTRE, SHANNON	199 E 11 6399 00 044 0 11 124	SUPPLIES - READING	25.25
				<u>25.25</u>
9/4/2014	JEAN'S RESTAURANT SUPPLY	240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,00	639.65
				<u>639.65</u>
9/4/2014	JTM PROVISIONS COMPANY INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	4,011.50
				<u>4,011.50</u>
9/4/2014	KJS GRAPHICS	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	560.00
				<u>560.00</u>
9/4/2014	LONGHORN IDEALEASE	199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	154.55
				<u>154.55</u>
9/4/2014	MACEY, LYNN SAY	199 E 11 6399 00 044 0 11 124	SUPPLIES - READING	218.01
				<u>218.01</u>
9/4/2014	MAYFIELD, DAWN	199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	50.00
				<u>50.00</u>
9/4/2014	NEOPOST INC	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	735.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				735.00
9/4/2014	OAK FARMS - HOUSTON DIVISION	242 R 00 5751 00 002 0 00 000	SUMMER FEEDING - THS	531.70
				531.70
9/4/2014	OFFICE SYSTEMS 2000 INC	199 E 23 6399 02 002 0 99 105	POSTAGE - ATTENDANCE	232.00
				232.00
9/4/2014	PAPERGRAPHICS PRINTING LTD	199 E 34 6395 00 914 0 99 810	PRINTING	92.23
		211 E 11 6395 00 999 5 24 776	PRINTING - ELEM ED	13,572.79
				13,665.02
9/4/2014	PEARSON EDUCATION INC	199 E 11 6321 00 002 0 21 247	TEXTBOOKS - IB	2,170.92
		199 E 11 6329 00 002 0 21 247	BOOKS	1,674.28
				3,845.20
9/4/2014	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				300.00
9/4/2014	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	180.00
				180.00
9/4/2014	PITNEY BOWES INC	199 E 11 6269 00 002 0 22 250	RENTAL	77.67
				77.67
9/4/2014	POWERHOUSE CHEER AND FITNESS	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	500.00
				500.00
9/4/2014	RANGEL MOVING COMPANY	697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	3,580.00
				3,580.00
9/4/2014	REYES, SANDRA	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	7.35
				7.35
9/4/2014	RITCHIE INDUSTRIAL SALES CORP	199 E 11 6396 00 002 0 22 264	FURN/EQUIP/SFTWR <\$5,000	1,207.50
				1,207.50
9/4/2014	ROBERTS, PAULA	199 E 11 6399 00 042 0 11 100	SUPPLIES	41.88
				41.88
9/4/2014	ROGERS EDUCATION CONSULTING	199 E 12 6291 00 999 0 99 758	CONSULTANTS - LIBRARIANS	750.00
				750.00
9/4/2014	ROSS, ALPHONSO JR	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	121.44
				121.44
9/4/2014	ROSS, TAMMY	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	60.00
				60.00
9/4/2014	RYDIN DECAL	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - T	438.17
				438.17
9/4/2014	SAGE PUBLICATIONS INC	199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	274.50
				274.50
9/4/2014	SCHLOTZSKY'S	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	770.00
				770.00
9/4/2014	SHERRY MCELHANNON CONSULTING	199 E 12 6291 00 999 0 99 758	CONSULTANTS - LIBRARIANS	750.00
				750.00
9/4/2014	STANTEC ARCHITECTURE INC	697 E 81 6629 01 002 0 99 903	ARCHITECT FEES - THS	24,317.83

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9/4/2014	STANTEC ARCHITECTURE INC	697 E 81 6629 01 110 0 99 901	ARCHITECT FEES - SCOTT	12,096.00
				<u>36,413.83</u>
9/4/2014	SWEETWATER SOUND INC	199 E 11 6399 00 002 0 11 596	SUPPLIES	295.00
				<u>295.00</u>
9/4/2014	TASA	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	1,530.00
				<u>1,530.00</u>
9/4/2014	TASB INC	199 E 41 6499 00 711 0 99 317	TASB POLICY MANUALS	385.96
				<u>385.96</u>
9/4/2014	TEACHER DIRECT	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-	51.08
				<u>51.08</u>
9/4/2014	TEMPLE BAND BOOSTERS	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	400.00
				<u>400.00</u>
9/4/2014	TEMPLE DAILY TELEGRAM	199 E 12 6329 10 042 0 99 100	MAGAZINES & PERIODICALS	72.40
				<u>72.40</u>
9/4/2014	TENORIO, LISA	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	31.50
				<u>31.50</u>
9/4/2014	TEXAS CUSTOM SIGNS LTD	199 E 36 6396 00 999 0 91 584	FURN/EQUIP/SFTWR >\$500, <\$5,00	4,868.00
				<u>4,868.00</u>
9/4/2014	TEXAS DEPT OF STATE HEALTH SERVICES	697 E 81 6629 06 002 0 99 903	ASBESTOS ABATEMENT - THS	330.00
		697 E 81 6629 06 110 0 99 901	ASBESTOS ABATEMENT - SCOTT	330.00
				<u>660.00</u>
9/4/2014	TEXAS HIGH SCHOOL COACHES ASSN	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	55.00
				<u>55.00</u>
9/4/2014	TMEA-REGION VIII	865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	30.00
				<u>30.00</u>
9/4/2014	TNLA	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	100.00
				<u>100.00</u>
9/4/2014	USSERY, SHANNON	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	10.00
				<u>10.00</u>
9/4/2014	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	22.09
				<u>22.09</u>
9/4/2014	WRIGHT, LEE	211 E 13 6291 00 999 5 24 751	CONSULTANTS-STAFF DEV -ELEM	1,325.00
				<u>1,325.00</u>
9/4/2014	XAVIER, SIOBHAN	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	29.99
				<u>29.99</u>
9/5/2014	HIGHLAND LAKES CAMP	865 L 00 2190 95 002 0 00 000	ACT FUND - ENCORE - THS	785.50
				<u>785.50</u>
9/5/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	104.69
		199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	392.80
		199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEAT	272.56
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	1,076.55
		199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	78.22

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9/5/2014	PERRY OFFICE PLUS	199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	8,692.47
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	2,395.81
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	36.67
		199 E 11 6399 00 117 0 11 100	SUPPLIES	1,746.10
		199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT - E	334.72
		199 E 11 6399 00 999 0 21 721	SUPPLIES	27.75
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	296.53
		199 E 21 6399 00 999 0 24 771	SUPPLIES-OFFICE - STATE COMP F	11.29
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	38.42
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	83.28
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	233.55
		199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	153.38
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	25.16
		199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	152.92
		199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATIO	199.50
		199 E 41 6399 00 750 0 99 303	SUPPLIES	17.78
		199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	92.00
		211 E 11 6399 00 999 5 24 773	SUPPLIES -INSTRUCTION -SEC ED	26.01
		697 E 81 6399 00 110 0 99 901	FURN/FIX/EQUIP (FF&E) - SCOTT	15.24
		697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	1,016.00
				<u>17,519.40</u>
9/5/2014	SAM'S CLUB-9670	199 E 36 6399 00 002 0 91 584	SUPPLIES	53.94
		240 E 35 6341 00 002 0 99 830	FOOD	336.11
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	40.92
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	311.53
				<u>742.50</u>
9/5/2014	SAM'S CLUB-5648	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	269.60
		199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	452.24
		199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEAT	205.36
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	32.11
		199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH	59.80
		199 E 11 6399 00 042 0 11 100	SUPPLIES	386.03
		199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	206.03
		199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & SNA	83.62
		199 E 13 6499 00 042 0 99 100	OTHER OPERATING - FOOD & SNA	126.46
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	77.70
		199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS AD	196.52
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	332.57
		199 E 34 6499 10 914 0 99 810	OTHER OPERATING	133.01
		199 E 41 6399 00 726 0 99 305	SUPPLIES	47.82
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	116.06
				<u>2,724.93</u>
9/5/2014	SAM'S CLUB-4565	199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	0.00
		199 E 13 6499 00 999 0 21 757	OTHER OPER - STAFF DEV - AA	193.07

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9/5/2014	SAM'S CLUB-4565	461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	255.92
		461 E 23 6499 52 044 0 99 200	OTHER OPERATING - OFFICE/ADMI	118.90
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	399.77
		865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTERS -	320.54
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	59.86
		865 L 00 2190 35 000 0 00 000	ACT FUND - PREP	-58.76
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	34.80
				<u>1,324.10</u>
9/11/2014	ALL SPORTS TROPHY INC	865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUNT	551.20
				<u>551.20</u>
9/11/2014	ALTERNATOR SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	675.00
				<u>675.00</u>
9/11/2014	AMERICAN CONSTRUCTORS INC	697 E 81 6629 08 929 0 99 905	TECH CENTER UPGRADE - DOCK/D	23,933.00
				<u>23,933.00</u>
9/11/2014	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTI	1,178.67
				<u>1,178.67</u>
9/11/2014	ARMSTRONG, LOU	461 E 11 6499 52 042 0 11 200	OTHER OPERATING - LIGHT SNACK	43.88
		461 E 12 6328 02 042 0 99 200	LIBRARY BOOKS - TRAVIS	68.29
				<u>112.17</u>
9/11/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	124.49
				<u>124.49</u>
9/11/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	976.64
				<u>976.64</u>
9/11/2014	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,791.25
				<u>3,791.25</u>
9/11/2014	BAND ROOM	199 E 11 6399 00 002 0 11 590	SUPPLIES	691.00
				<u>691.00</u>
9/11/2014	BEEGLE, REBECCA	211 E 13 6291 00 999 5 24 751	CONSULTANTS-STAFF DEV -ELEM	1,615.00
				<u>1,615.00</u>
9/11/2014	BELTON ISD SOUTH MIDDLE SCHOOL	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	150.00
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TR	150.00
				<u>300.00</u>
9/11/2014	BIMBO BAKERIES USA INC	242 E 35 6341 00 002 0 99 830	FOOD - THS	63.90
				<u>63.90</u>
9/11/2014	BLOUNT'S SPEEDY ROOTER	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	1,650.44
				<u>1,650.44</u>
9/11/2014	BRAZOS STAMP & ENGRAVING INC	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	66.40
				<u>66.40</u>
9/11/2014	CALHOUN, RACHEL	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP -	419.26
				<u>419.26</u>
9/11/2014	CARTER, BRYAN	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>
9/11/2014	CARTER, KRISTINA	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - TRA	60.50
				60.50
9/11/2014	CARTER-MADDUX, NICHOLYN	199 E 11 6399 00 044 0 11 124	SUPPLIES - READING	24.13
				24.13
9/11/2014	CDW GOVERNMENT INC	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - THS	206,042.40
		199 E 11 6396 00 041 0 11 960	TECH EQUIP >\$500, <\$5,000 - LAMA	154,669.50
		199 E 11 6396 00 044 0 11 960	TECH EQUIP >\$500, <\$5,000 - BONH	134,046.90
		199 E 11 6396 00 999 0 11 960	TECH EQUIP - TECH >\$500, <\$5,00	35,602.00
		199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	8,677.76
				539,038.56
9/11/2014	CENTER FOR EQUITY & ADEQUACY IN PUBLI C SCHOOL	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	7,980.00
				7,980.00
9/11/2014	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	49.93
				49.93
9/11/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,442.36
				1,442.36
9/11/2014	COMMUNITIES IN SCHOOL	199 E 31 6299 00 002 0 24 207	CONTRACTED SERVICES - CIS	33,534.00
		199 E 31 6299 00 005 0 29 200	CONTRACTED SERVICES - CIS	16,767.00
		199 E 31 6299 00 041 0 30 200	CONTRACTED SERVICES - CIS	9,451.00
		199 E 31 6299 00 042 0 30 200	CONTRACTED SERVICES - CIS	8,384.00
		199 E 31 6299 00 044 0 30 200	CONTRACTED SERVICES - CIS	8,384.00
		199 E 31 6299 00 118 0 30 200	CONTRACTED SERVICES - CIS	8,384.00
		211 E 31 6299 00 041 5 24 200	CONTRACTED SERVICES - CIS	9,451.00
		211 E 31 6299 00 042 5 24 200	CONTRACTED SERVICES - CIS	8,383.00
		211 E 31 6299 00 044 5 24 200	CONTRACTED SERVICES - CIS	8,383.00
		211 E 31 6299 00 118 5 24 200	CONTRACTED SERVICES - CIS	8,383.00
				119,504.00
9/11/2014	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	197.40
				197.40
9/11/2014	COPELAND, BRUCE	199 E 13 6411 80 116 0 99 594	TRAVEL & EXP - STAFF DEV	144.71
				144.71
9/11/2014	COPELAND, CLAIRE	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	215.97
				215.97
9/11/2014	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	417.53
				417.53
9/11/2014	DAVIES, JENNIFER	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP -	243.00
				243.00
9/11/2014	DAVIS, DONALD	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
9/11/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	155.42
				155.42
9/11/2014	DIAB, MARTHA	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP -	258.97
				258.97

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/11/2014	EARTHSCAPES LANDSCAPE ARCHITECTS INC	199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	6,104.93 <u>6,104.93</u>
9/11/2014	EDUCATION SERVICE CENTER REGION 12	199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	390.00 <u>390.00</u>
9/11/2014	EICHELBAUM WARDELL HANSEN POWELL & MEHI	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	3,587.59 <u>3,587.59</u>
9/11/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 041 0 99 802 199 E 51 6319 00 110 0 99 802 199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - LAMAR REPAIRS/SUPPLIES - SCOTT REPAIRS/SUPPLIES - ATH FACILIT	50.76 98.58 97.92 <u>247.26</u>
9/11/2014	ENCYCLOPAEDIA BRITANNICA	199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	4,419.00 <u>4,419.00</u>
9/11/2014	ENTERPRISE TOLLS	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	26.04 <u>26.04</u>
9/11/2014	FRONTLINE PLACEMENT TECHNOLOGIES INC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	8,233.90 <u>8,233.90</u>
9/11/2014	GAMINO, MARLA	199 E 21 6399 00 999 0 21 721	SUPPLIES	32.99 <u>32.99</u>
9/11/2014	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & B	1,142.00 <u>1,142.00</u>
9/11/2014	GAVIRIA, MARIA	199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/ESL	54.84 <u>54.84</u>
9/11/2014	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	85.15 <u>85.15</u>
9/11/2014	GTM SPORTSWEAR	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BO	1,830.00 <u>1,830.00</u>
9/11/2014	GULF COAST PAPER	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	58.38 <u>58.38</u>
9/11/2014	H O T TAPT CHAPTER	199 E 34 6495 00 914 0 99 810	MEMBERSHIP FEES - TRANSPORT	120.00 <u>120.00</u>
9/11/2014	HARGROVE, BARBARA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	31.40 <u>31.40</u>
9/11/2014	HARTZOG, LINDA	199 E 13 6495 80 041 0 99 590	MEMBERSHIP DUES - BAND - LAMA	50.00 <u>50.00</u>
9/11/2014	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	778.50 <u>778.50</u>
9/11/2014	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,431.68 <u>2,431.68</u>
9/11/2014	HENDRICKSON HIGH SCHOOL	199 E 36 6412 14 002 0 91 582 199 E 36 6412 14 002 0 91 588	ENTRY FEES - CROSS COUNTRY ENTRY FEES - CRS CNTRY	150.00 150.00 <u>300.00</u>
9/11/2014	HI-LINE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	83.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				83.50
9/11/2014	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST C	272.05
		199 E 51 6249 19 999 0 99 802	CONTRACTED SVCS - FIRE ANT TR	206.00
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST C	522.05
				1,000.10
9/11/2014	HOELSCHER, JASON	199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES	54.73
				54.73
9/11/2014	HOLT, BONNIE	199 E 31 6411 00 042 0 99 100	TRAVEL/FEES - COUNSELORS	130.22
				130.22
9/11/2014	HOLT TEXAS LTD	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	1,840.00
				1,840.00
9/11/2014	HORTON, WILLIAM	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
9/11/2014	HUBBARD, JOHN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00
				180.00
9/11/2014	HUBERT COMPANY	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	393.14
				393.14
9/11/2014	INDECO SALES INC	697 E 81 6399 00 110 0 99 901	FURN/FIX/EQUIP (FF&E) - SCOTT	47,578.50
				47,578.50
9/11/2014	INDUSTRIAL ELECTRIC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	7,805.00
				7,805.00
9/11/2014	INTERSTATE PRODUCE COMPANY	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	13,449.64
		240 E 35 6341 00 002 0 99 830	FOOD	7,106.05
		242 E 35 6341 00 002 0 99 830	FOOD - THS	388.75
				20,944.44
9/11/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,758.80
				1,758.80
9/11/2014	JACKSON, JULIA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	17.15
				17.15
9/11/2014	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	11.55
				11.55
9/11/2014	JAMES, ROBERT	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	34.99
				34.99
9/11/2014	JENKINS, JOELLE	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP -	244.00
				244.00
9/11/2014	JOHNNIE'S CLEANERS	199 E 36 6219 00 002 0 91 587	PROFESSIONAL SERVICES - CLEA	13.21
				13.21
9/11/2014	JOHNSON, CHARLES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
9/11/2014	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	193.63
				193.63
9/11/2014	KERLIN, KELBY	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
9/11/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	19,325.27
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,411.29
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	98.32
		240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUNBA	661.20
				22,496.08
9/11/2014	LANDERS, VERONICA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	273.81
				273.81
9/11/2014	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 11 591	SUPPLIES	1,179.19
				1,179.19
9/11/2014	LIMINEX INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	18,245.00
				18,245.00
9/11/2014	LINGO, MACK	199 E 11 6399 00 042 0 11 100	SUPPLIES	50.00
				50.00
9/11/2014	LIPPE, JANA	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	27.00
				27.00
9/11/2014	LISKE, KRYSTAL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	33.35
				33.35
9/11/2014	LONGHORN BUS SALES	224 E 34 6631 00 999 5 23 730	VEHICLES - BUSES	99,065.00
				99,065.00
9/11/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	971.01
				971.01
9/11/2014	LYON, STEPHANIE	199 E 11 6399 00 042 0 11 100	SUPPLIES	9.88
				9.88
9/11/2014	MAC HAIK DODGE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	91.20
				91.20
9/11/2014	MATHESEN, BRENT	199 E 11 6399 00 002 0 11 590	SUPPLIES	64.89
				64.89
9/11/2014	MCGEHEE, BENJAMIN	199 E 36 6411 07 002 0 91 574	TRAVEL & EXP - SCOUTING - FTBA	62.40
				62.40
9/11/2014	MORROW, ANNE	211 E 13 6399 00 999 5 24 751	SUPPLIES - STAFF DEV - ELEM ED	42.66
				42.66
9/11/2014	MURRAY, DIANE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	12.55
				12.55
9/11/2014	NAGY PLUMBING	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	8,875.00
				8,875.00
9/11/2014	NCS PEARSON INC	224 E 31 6339 00 999 5 23 730	TESTING MATERIALS	971.25
				971.25
9/11/2014	NEOPOST INC	199 E 23 6399 02 002 0 99 105	POSTAGE - ATTENDANCE	175.00
				175.00
9/11/2014	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,466.86
				6,466.86

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/11/2014	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	49.45
				49.45
9/11/2014	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				40.00
9/11/2014	OZARKA NATURAL SPRING WATER	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	70.37
				70.37
9/11/2014	PAPERGRAPHICS PRINTING LTD	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	25.89
		199 E 31 6395 00 999 0 99 340	PRINTING	1,040.22
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	129.45
		240 E 35 6395 00 999 0 99 830	PRINTING	198.62
				1,394.18
9/11/2014	PARKER, ORATIOUS	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				95.00
9/11/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	635.78
				635.78
9/11/2014	PATTERSON, JAMES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00
				180.00
9/11/2014	PATTERSON, SAMANTHA	865 L 00 2190 43 041 0 00 000	ACT FUND - STUDENT COUNCIL - L	44.97
				44.97
9/11/2014	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				300.00
9/11/2014	PILGRIM'S PRIDE CORPORATION	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	7,830.00
				7,830.00
9/11/2014	PIPER-WEATHERFORD COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	97.40
				97.40
9/11/2014	PRESIDENT, DAVID	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
9/11/2014	PRUKOP, JANETTE	435 E 13 6411 00 999 5 23 735	TRAVEL & EXP - STAFF DEV	199.79
				199.79
9/11/2014	PURVIS INDUSTRIES, LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	77.45
				77.45
9/11/2014	RACHAL, KATHRYN	199 E 11 6399 00 111 0 11 594	SUPPLIES - GENERAL MUSIC PRO	20.00
				20.00
9/11/2014	RAMIREZ, RHONDA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	18.99
				18.99
9/11/2014	RICE, KENNETH	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				95.00
9/11/2014	RIVER CITY STRUCTURAL MOVERS LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	11,320.00
				11,320.00
9/11/2014	ROBERTS, PAULA	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP -	231.51
				231.51
9/11/2014	RODRIGUEZ-BAUTISTA, CAESAR	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	50.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				50.00
9/11/2014	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	51.35
				51.35
9/11/2014	ROSAS, REGINALD	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	29.99
				29.99
9/11/2014	SCHLOTZSKY'S	199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHME	178.29
				178.29
9/11/2014	SMITH, OLINDA	199 E 11 6399 00 044 0 11 100	SUPPLIES - STUDENTS	84.65
				84.65
9/11/2014	SPRADLIN, MIKE	199 E 36 6411 07 002 0 91 574	TRAVEL & EXP - SCOUTING - FTBA	86.30
				86.30
9/11/2014	STATON, JACLYN	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP -	251.33
				251.33
9/11/2014	SUPER DUPER PUBLICATIONS	224 E 31 6339 00 999 5 23 730	TESTING MATERIALS	592.00
				592.00
9/11/2014	TASSP	199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	210.00
				210.00
9/11/2014	TATE, PAMELA	865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TR	13.75
				13.75
9/11/2014	TEMPLE DAILY TELEGRAM	199 E 41 6395 00 710 0 99 309	PRINTING	2,277.50
				2,277.50
9/11/2014	TEMPLE EDUCATION FOUNDATION INC	199 E 41 6499 03 999 0 99 303	OTHER OPERATING - CREDIT CAR	100.00
				100.00
9/11/2014	TEMPLE HEAT & AIR LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	113.75
				113.75
9/11/2014	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	3.07
				3.07
9/11/2014	TEPSA	199 E 23 6495 00 111 0 99 100	MEMBERSHIP DUES	638.00
				638.00
9/11/2014	TEXAS FLEET FUEL LTD	199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	143.08
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	4,351.69
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	916.45
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	334.90
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	3,833.17
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	76.68
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	349.87
		242 E 35 6311 00 999 0 99 830	GAS & FUEL	473.86
				10,479.70
9/11/2014	TEXAS SKYWARD USERS GROUP	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	730.00
		199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEAL	730.00
				1,460.00
9/11/2014	TIME WARNER	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	3,425.62

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				3,425.62
9/11/2014	TISCA	199 E 36 6411 80 002 0 91 578	TRAVEL & EXP - INSERVICE - SWIM	0.00
		199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	0.00
9/18/2014		199 E 36 6411 80 002 0 91 578	TRAVEL & EXP - INSERVICE - SWIM	0.00
		199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	0.00
				0.00
9/11/2014	TOLLERSON, CLEON	199 E 11 6399 00 042 0 11 100	SUPPLIES	49.99
				49.99
9/11/2014	TRAYNOR, STEVE	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP -	148.19
				148.19
9/11/2014	TROXELL COMMUNICATIONS	697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	8,595.00
				8,595.00
9/11/2014	TURNER, ANGELA	199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES	50.61
		199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP -	60.75
				111.36
9/11/2014	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	376.16
				376.16
9/11/2014	VARONA, GRACE	199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/ESL	54.95
				54.95
9/11/2014	WASIK, DANIEL	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	374.00
				374.00
9/11/2014	WISSTECH ENTERPRISES	199 E 36 6396 00 042 0 91 574	EQUIPMENT - FOOTBALL - TRAVIS	959.09
				959.09
9/11/2014	WRISTBANDS WITH A MESSAGE INC	199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	243.75
				243.75
9/11/2014	SWIM SHOPS OF THE SOUTHWEST	199 E 36 6411 80 002 0 91 578	TRAVEL & EXP - INSERVICE - SWIM	110.00
				110.00
9/11/2014	TISCA	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	35.00
				35.00
9/12/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	355.94
		199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	290.92
		199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	290.92
		199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	1,528.95
		199 E 11 6399 00 002 0 23 123	SUPPLIES	503.72
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	157.25
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	474.34
		199 E 11 6399 00 110 0 11 100	SUPPLIES	511.50
		199 E 21 6399 00 818 0 99 321	SUPPLIES	9.75
		199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	108.60
		199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	621.21
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	48.66
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	13.34
		199 E 36 6399 06 002 0 21 240	SUPPLIES - BRAINSTORM	29.88

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/12/2014	PERRY OFFICE PLUS	199 E 41 6399 00 750 0 99 303	SUPPLIES	35.50
		211 E 11 6399 00 999 5 24 776	SUPPLIES -INSTRUCTION -ELEM E	34.42
				<u>5,014.90</u>
9/15/2014	DOBBINS, VANDORA	240 R 00 5751 00 107 0 00 000	LUNCHROOM - JEFFERSON	81.25
				<u>81.25</u>
9/18/2014	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS	4,150.00
				<u>4,150.00</u>
9/18/2014	ACCENT FOOD SERVICES LLC	240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	100.70
				<u>100.70</u>
9/18/2014	ACTIVE SIGN ADVERTISING	199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	300.00
				<u>300.00</u>
9/18/2014	ADAM BOMB GRAPHICS	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACK	1,033.00
		461 E 23 6499 52 041 0 99 200	OTHER OPERATING - OFFICE/ADMI	242.50
				<u>1,275.50</u>
9/18/2014	ADRENALINE FUNDRAISING	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	0.00
9/19/2014		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	0.00
				<u>0.00</u>
9/18/2014	AGEE, MANDY	199 E 21 6411 03 999 0 99 711	TRAVEL - TSR! PROJECT COORDIN	20.41
				<u>20.41</u>
9/18/2014	ALL POINTS COMMUNICATIONS OF AUSTIN L D	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	222.00
				<u>222.00</u>
9/18/2014	ALL SPORTS TROPHY INC	199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	56.00
				<u>56.00</u>
9/18/2014	ANTHEM SPORTS LLC	199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	199.54
				<u>199.54</u>
9/18/2014	APPERSON ED PRODUCTS & PRINT MANAGE MENT	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	64.00
		199 E 11 6399 00 002 0 23 123	SUPPLIES	39.49
				<u>103.49</u>
9/18/2014	APPLE INC	224 E 11 6396 00 999 5 23 730	FURN/EQUIP/SFTWR <\$5,000	3,000.00
				<u>3,000.00</u>
9/18/2014	ARMSTRONG, CRYSTAL	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	240.00
				<u>240.00</u>
9/18/2014	ARMSTRONG, LOU	461 E 12 6328 02 042 0 99 200	LIBRARY BOOKS - TRAVIS	171.28
		461 E 12 6399 02 042 0 99 200	SUPPLIES - LIBRARY - TRAVIS	38.25
				<u>209.53</u>
9/18/2014	ASCD	199 E 21 6495 00 999 0 99 307	MEMBERSHIP FEES & DUES	79.00
				<u>79.00</u>
9/18/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	40.77
				<u>40.77</u>
9/18/2014	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	1,064,074.10
		697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	498,450.75
		697 E 81 6629 04 002 0 99 903	CONSTRUCTION MGMT FEES - THS	12,964.65

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/18/2014	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 04 110 0 99 901	CONSTRUCTION MGMT FEES - SC	7,837.50
				<u>1,583,327.00</u>
9/18/2014	BALFOUR	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	13,899.54
				<u>13,899.54</u>
9/18/2014	BERNA, VANESSA	199 E 13 6499 00 110 0 99 247	OTHER OPER - STAFF DEV - PYP	72.51
				<u>72.51</u>
9/18/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	451.68
		240 E 35 6341 00 041 0 99 830	FOOD	181.36
		240 E 35 6341 00 042 0 99 830	FOOD	171.00
		240 E 35 6341 00 044 0 99 830	FOOD	84.08
		240 E 35 6341 00 101 0 99 830	FOOD	77.48
		240 E 35 6341 00 102 0 99 830	FOOD	42.04
		240 E 35 6341 00 107 0 99 830	FOOD	87.12
		240 E 35 6341 00 110 0 99 830	FOOD	60.74
		240 E 35 6341 00 111 0 99 830	FOOD	49.96
		240 E 35 6341 00 114 0 99 830	FOOD	52.30
		240 E 35 6341 00 116 0 99 830	FOOD	68.96
		240 E 35 6341 00 117 0 99 830	FOOD	42.04
		240 E 35 6341 00 118 0 99 830	FOOD	70.38
				<u>1,439.14</u>
9/18/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	277.84
		240 E 35 6341 00 041 0 99 830	FOOD	159.12
		240 E 35 6341 00 042 0 99 830	FOOD	138.10
		240 E 35 6341 00 044 0 99 830	FOOD	109.78
		240 E 35 6341 00 101 0 99 830	FOOD	56.46
		240 E 35 6341 00 102 0 99 830	FOOD	47.08
		240 E 35 6341 00 107 0 99 830	FOOD	75.76
		240 E 35 6341 00 110 0 99 830	FOOD	56.42
		240 E 35 6341 00 111 0 99 830	FOOD	51.12
		240 E 35 6341 00 114 0 99 830	FOOD	61.04
		240 E 35 6341 00 116 0 99 830	FOOD	83.46
		240 E 35 6341 00 117 0 99 830	FOOD	55.24
		240 E 35 6341 00 118 0 99 830	FOOD	57.68
				<u>1,229.10</u>
9/18/2014	BIMBO BAKERIES USA INC	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	62.66
				<u>62.66</u>
9/18/2014	BLAKE, ERROLL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	34.05
				<u>34.05</u>
9/18/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 002 0 99 830	FOOD	152.58
		240 E 35 6341 00 041 0 99 830	FOOD	367.02
		240 E 35 6341 00 042 0 99 830	FOOD	254.64
		240 E 35 6341 00 044 0 99 830	FOOD	184.74
		240 E 35 6341 00 101 0 99 830	FOOD	105.60

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/18/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 102 0 99 830	FOOD	254.94
		240 E 35 6341 00 107 0 99 830	FOOD	420.30
		240 E 35 6341 00 110 0 99 830	FOOD	181.71
		240 E 35 6341 00 111 0 99 830	FOOD	277.17
		240 E 35 6341 00 114 0 99 830	FOOD	456.15
		240 E 35 6341 00 116 0 99 830	FOOD	341.40
		240 E 35 6341 00 117 0 99 830	FOOD	213.96
		240 E 35 6341 00 118 0 99 830	FOOD	220.53
				<u>3,430.74</u>
9/18/2014	BMI EDUCATIONAL SERVICES INC	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	724.45
				<u>724.45</u>
9/18/2014	CDW GOVERNMENT INC	865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTERN H	2,958.70
				<u>2,958.70</u>
9/18/2014	CENTROVISION INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	4,402.00
				<u>4,402.00</u>
9/18/2014	CESD	199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION SE	270.00
				<u>270.00</u>
9/18/2014	CHALK'S TRUCK PARTS INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	111.25
				<u>111.25</u>
9/18/2014	CHAPMAN, LINDSEY	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	148.09
				<u>148.09</u>
9/18/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,189.13
				<u>3,189.13</u>
9/18/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,498.74
				<u>3,498.74</u>
9/18/2014	COCA-COLA REFRESHMENTS INC	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	3,802.35
				<u>3,802.35</u>
9/18/2014	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	161.00
				<u>161.00</u>
9/18/2014	COSME, CARLOS	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	101.00
				<u>101.00</u>
9/18/2014	CREST (COALITION OF RDNG & ENGLSH)	199 E 13 6411 00 044 0 99 100	TRAVEL & EXP	125.00
		199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	90.00
		199 E 21 6411 00 999 0 99 307	TRAVEL & EXP	90.00
				<u>305.00</u>
9/18/2014	CULTURAL ACTIVITIES CENTER	199 E 11 6299 00 999 0 11 593	CONTRACTED SVC - CAC	15,000.00
				<u>15,000.00</u>
9/18/2014	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	93.68
				<u>93.68</u>
9/18/2014	DAVIS, DONALD	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				<u>85.00</u>
9/18/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	33.76
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	100.20

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/18/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	26.43
				<u>160.39</u>
9/18/2014	DELL MARKETING USA L.P.	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - THS	1,373.76
		199 E 11 6396 00 042 0 11 960	TECH EQUIP >\$500, <\$5,000 - TRAVI	674.61
				<u>2,048.37</u>
9/18/2014	DISERENS, LISA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	33.00
				<u>33.00</u>
9/18/2014	DIXON, TELINA	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	27.75
				<u>27.75</u>
9/18/2014	DOMINOS PIZZA	242 E 35 6341 00 002 0 99 830	FOOD - THS	890.50
				<u>890.50</u>
9/18/2014	DOUGLAS, CHARLES	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				<u>85.00</u>
9/18/2014	DUAL LANGUAGE TRAINING INSTUTUTE	263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	275.00
				<u>275.00</u>
9/18/2014	EARTHSCAPES LANDSCAPE ARCHITECTS INC	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	687.60
				<u>687.60</u>
9/18/2014	EASTBAY	199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,408.14
				<u>1,408.14</u>
9/18/2014	EDMENTUM HOLDINGS INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	60,648.36
				<u>60,648.36</u>
9/18/2014	EDUCATION SERVICE CENTER REGION 12	199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	310.00
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	460.00
		211 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	3,045.00
				<u>3,815.00</u>
9/18/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	4.00
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	3.17
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	18.57
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	16.88
				<u>42.62</u>
9/18/2014	ETA HAND2MIND	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	2,425.00
				<u>2,425.00</u>
9/18/2014	FAT BOYS BBQ	199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHME	173.58
				<u>173.58</u>
9/18/2014	FITZPATRICK, LISA	865 L 00 2190 38 002 0 00 000	ACT FUND - TSUNAMI - THS	67.96
				<u>67.96</u>
9/18/2014	FOLLETT SCHOOL SOLUTIONS INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	18,406.72
		865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	327.56
				<u>18,734.28</u>
9/18/2014	FOREMAN, NATHANIEL	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				<u>95.00</u>
9/18/2014	FRESH PRINTS TEES	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	40.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/18/2014	FRESH PRINTS TEES	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	1,757.00
				<u>1,797.00</u>
9/18/2014	FUGRO CONSULTANTS	697 E 81 6629 03 110 0 99 901	SITE SURVEY/TESTING/FEES - SCO	1,749.30
				<u>1,749.30</u>
9/18/2014	FULLER, HEIDI	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	30.96
				<u>30.96</u>
9/18/2014	GONZALES, HEATHER	199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	54.56
				<u>54.56</u>
9/18/2014	GRAYBAR ELECTRIC COMPANY INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	793.00
				<u>793.00</u>
9/18/2014	GUERRA, BROOKE	199 E 11 6399 00 101 0 11 100	SUPPLIES	20.86
				<u>20.86</u>
9/18/2014	GULF COAST PAPER	199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	109.64
				<u>109.64</u>
9/18/2014	HARDGE, PAMELA	199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	41.25
				<u>41.25</u>
9/18/2014	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	720.00
				<u>720.00</u>
9/18/2014	HEARTLAND PAYMENT SYSTEMS INC	240 E 35 6249 01 999 0 99 830	SOFTWARE MTCE & UPGRADES	1,746.00
				<u>1,746.00</u>
9/18/2014	HEAT-HOSPITALITY EDUCATORS ASSOC OF T Y	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	700.00
				<u>700.00</u>
9/18/2014	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	99.66
				<u>99.66</u>
9/18/2014	HELLAS CONSTRUCTION COMPANY	199 E 81 6629 02 928 0 99 910	BLDG IMPROVEMENT - SWIM CENT	2,500.00
				<u>2,500.00</u>
9/18/2014	HICKS, CYNTHIA	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	27.40
				<u>27.40</u>
9/18/2014	HOBART CORPORATION	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	582.61
				<u>582.61</u>
9/18/2014	HOLIDAY INN EXPRESS AUSTIN AIRPORT	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	62.67
		199 E 21 6411 00 999 0 99 307	TRAVEL & EXP	62.68
				<u>125.35</u>
9/18/2014	HUNT, JANE	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	27.00
				<u>27.00</u>
9/18/2014	IMAGE MAKER 4U INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,011.00
				<u>1,011.00</u>
9/18/2014	IMAGINE EASY SOLUTIONS LLC	199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	533.40
				<u>533.40</u>
9/18/2014	INDECO SALES INC	199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	411.84
				<u>411.84</u>
9/18/2014	INFOBASE PUBLISHING	199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	1,659.84

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,659.84
9/18/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	4,969.25
				4,969.25
9/18/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	366.61
				366.61
9/18/2014	IRIZARRY, JOSE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00
				180.00
9/18/2014	JEB SALES COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	459.54
				459.54
9/18/2014	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFE	108.00
				108.00
9/18/2014	JOHNSON, ARTHUR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				95.00
9/18/2014	JOHNSON, CHARLES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	190.00
				190.00
9/18/2014	JOHNSON CONTROLS INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	129,133.00
				129,133.00
9/18/2014	JOLLY FARMER PRODUCTS US INC	199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	246.16
				246.16
9/18/2014	JONES, LORI	199 E 11 6399 00 101 0 11 100	SUPPLIES	98.15
				98.15
9/18/2014	JOSEPH, TERRICA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	10.20
				10.20
9/18/2014	KELAREK, KENNY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				95.00
9/18/2014	KENNEDY, DONALD JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				95.00
9/18/2014	KING, DERRICK	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00
				180.00
9/18/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	31,104.29
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	4,858.84
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,742.52
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	2,677.34
				40,382.99
9/18/2014	LAMBERT, ERIN	865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	225.00
				225.00
9/18/2014	LAMPASAS ISD	199 E 36 6412 14 044 0 91 583	ENTRY FEES - V BALL	350.00
				350.00
9/18/2014	LANDERS, VERONICA	199 E 13 6411 80 002 0 99 592	TRAVEL & EXP - STAFF DEV	99.00
				99.00
9/18/2014	LAWSON PRODUCTS INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	266.20
				266.20

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/18/2014	LOCKEY HEATING AND AIR CONDITIONING	199 E 36 6249 00 002 0 91 584	REPAIRS	254.25
				<u>254.25</u>
9/18/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	162.37
				<u>162.37</u>
9/18/2014	MABE, MONICA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	40.20
				<u>40.20</u>
9/18/2014	MAGANZA, DENNIS	865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BON	250.00
				<u>250.00</u>
9/18/2014	MAGNOLIA HOTEL DALLAS	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	347.06
				<u>347.06</u>
9/18/2014	MAGNOLIA HOTEL DALLAS	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	520.59
				<u>520.59</u>
9/18/2014	MAGNOLIA HOTEL DALLAS	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	520.59
				<u>520.59</u>
9/18/2014	MAGNOLIA HOTEL DALLAS	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	520.59
				<u>520.59</u>
9/18/2014	MAGNOLIA HOTEL DALLAS	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	347.06
				<u>347.06</u>
9/18/2014	MALONE, DONALD	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	80.00
				<u>80.00</u>
9/18/2014	MASSAR, ALISON	435 E 11 6411 00 999 5 23 735	TRAVEL - IN-DISTRICT	82.70
		435 E 13 6411 00 999 5 23 735	TRAVEL & EXP - STAFF DEV	38.49
		435 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	6.20
				<u>127.39</u>
9/18/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	348.13
				<u>348.13</u>
9/18/2014	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	300.00
				<u>300.00</u>
9/18/2014	NCS PEARSON INC	224 E 31 6339 00 999 5 23 730	TESTING MATERIALS	571.47
				<u>571.47</u>
9/18/2014	NEWSPAPERS IN EDUCATION	199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	47.70
				<u>47.70</u>
9/18/2014	O'BRIEN, KRISTY	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	55.90
				<u>55.90</u>
9/18/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,682.35
		240 E 35 6341 00 041 0 99 830	FOOD	1,075.85
		240 E 35 6341 00 042 0 99 830	FOOD	1,011.81
		240 E 35 6341 00 044 0 99 830	FOOD	766.61
		240 E 35 6341 00 101 0 99 830	FOOD	1,806.58
		240 E 35 6341 00 102 0 99 830	FOOD	855.44
		240 E 35 6341 00 107 0 99 830	FOOD	1,685.98
		240 E 35 6341 00 110 0 99 830	FOOD	880.44
		240 E 35 6341 00 111 0 99 830	FOOD	1,006.74

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/18/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 114 0 99 830	FOOD	1,093.92
		240 E 35 6341 00 116 0 99 830	FOOD	1,302.04
		240 E 35 6341 00 117 0 99 830	FOOD	922.09
		240 E 35 6341 00 118 0 99 830	FOOD	1,184.90
				<u>15,274.75</u>
9/18/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	767.45
		240 E 35 6341 00 041 0 99 830	FOOD	462.50
		240 E 35 6341 00 042 0 99 830	FOOD	756.80
		240 E 35 6341 00 044 0 99 830	FOOD	477.90
		240 E 35 6341 00 101 0 99 830	FOOD	765.80
		240 E 35 6341 00 102 0 99 830	FOOD	665.30
		240 E 35 6341 00 107 0 99 830	FOOD	695.60
		240 E 35 6341 00 110 0 99 830	FOOD	767.90
		240 E 35 6341 00 111 0 99 830	FOOD	664.80
		240 E 35 6341 00 114 0 99 830	FOOD	449.50
		240 E 35 6341 00 116 0 99 830	FOOD	481.95
		240 E 35 6341 00 117 0 99 830	FOOD	368.21
		240 E 35 6341 00 118 0 99 830	FOOD	466.80
				<u>7,790.51</u>
9/18/2014	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 002 0 99 830	FOOD - THS	73.00
				<u>73.00</u>
9/18/2014	PAPERGRAPHICS PRINTING LTD	199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	25.89
		199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	25.89
		199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	25.89
		199 E 21 6399 00 002 0 22 250	SUPPLIES	25.89
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	25.89
		199 E 31 6399 00 041 0 99 100	SUPPLIES - COUNSELING	34.45
				<u>163.90</u>
9/18/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	689.57
				<u>689.57</u>
9/18/2014	PENDER'S MUSIC COMPANY	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	635.27
				<u>635.27</u>
9/18/2014	PERRIER, MIKE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				<u>95.00</u>
9/18/2014	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	2,100.00
		199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
				<u>4,100.00</u>
9/18/2014	PRECIOUS MEMORIES	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	2,000.00
				<u>2,000.00</u>
9/18/2014	PRESIDENT, DAVID	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
		199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				<u>180.00</u>
9/18/2014	PRIDE OF TEXAS MUSIC FESTIVAL	865 L 00 2190 94 111 0 00 000	ACT FUND - MUSIC - THORNTON	145.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				145.00
9/18/2014	PROFESSIONAL PRIDE, INC	244 E 11 6396 00 002 5 22 250	FURN/EQUIP/SFTWR <\$5,000	14,940.00
				14,940.00
9/18/2014	RBC MUSIC COMPANY INC	199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	369.69
		199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	62.00
		199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC	307.98
				739.67
9/18/2014	READING INSTRUCTION COMPANY	211 E 13 6291 00 999 5 24 751	CONSULTANTS-STAFF DEV -ELEM	3,000.00
				3,000.00
9/18/2014	REALLY GOOD STUFF INC	199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	70.10
				70.10
9/18/2014	REDDY ICE CORPORATION	199 E 36 6399 00 002 0 91 584	SUPPLIES	407.71
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	528.50
				936.21
9/18/2014	RELIANCE COMMUNICATIONS LLC	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	20,025.00
				20,025.00
9/18/2014	RENDON, ERNESTO	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
9/18/2014	REYNOLDS, LAWRENCE	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	110.24
				110.24
9/18/2014	RICHARDS EQUIPMENT SUPPLY	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	128.59
				128.59
9/18/2014	SAN MARCOS EMBASSY SUITES	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	92.65
				92.65
9/18/2014	SCHLOTZSKY'S	199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHME	337.05
				337.05
9/18/2014	SCHOOLMATE	865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	917.45
				917.45
9/18/2014	SHERATON DALLAS HOTEL	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	375.88
				375.88
9/18/2014	SHUTTER MAGIC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	425.00
		865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	940.00
				1,365.00
9/18/2014	SMITH, SPENCER	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				95.00
9/18/2014	SOUTHERN TIRE MART	199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	529.10
		199 E 52 6399 00 999 0 99 816	SUPPLIES	146.00
		199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	222.00
				897.10
9/18/2014	SPIRIT MONKEY LLC	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATER	75.70
				75.70
9/18/2014	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,557.04

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,557.04
9/18/2014	STANTON, KEN	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	75.00
				75.00
9/18/2014	STRICTLY TECHNOLOGY LLC	199 E 11 6399 00 999 0 11 960	SUPPLIES - COMPUTER UPGRADE	3,975.00
				3,975.00
9/18/2014	TASB INC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	1,700.00
				1,700.00
9/18/2014	TASPA	199 E 41 6495 00 726 0 99 305	MEMBERSHIP DUES	200.00
				200.00
9/18/2014	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,487.50
				1,487.50
9/18/2014	TEMPLE ECONOMIC DEVELOPMENT CORP	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	50.00
				50.00
9/18/2014	TEMPLE GLASS & MIRROR CO INC	199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLDG	361.54
				361.54
9/18/2014	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	470.91
		199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LAM	391.50
				862.41
9/18/2014	TEXAS ASSOCIATION OF FUTURE EDUCATOR S	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CTE	90.00
				90.00
9/18/2014	TEXAS LETTER JACKETS	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	300.00
				300.00
9/18/2014	TEXAS SKYWARD USERS GROUP	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	365.00
				365.00
9/18/2014	THIGPEN, MARCIA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	94.28
				94.28
9/18/2014	TIME WARNER	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	81.14
				81.14
9/18/2014	TROXELL COMMUNICATIONS	697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	69.30
				69.30
9/18/2014	UNITEDHEALTHCARE INS CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTI	3,601.17
				3,601.17
9/18/2014	UNIVERSAL SERVICES	199 E 51 6249 00 910 0 99 801	REPAIRS - CUSTODIAL EQUIPMENT	145.00
				145.00
9/18/2014	UNIVERSITY OF MARY HARDIN-BAYLOR	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	300.00
				300.00
9/18/2014	VARSITY SPIRIT CORPORATION	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	4,256.50
				4,256.50
9/18/2014	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,477.23
				6,477.23
9/18/2014	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	210.00
				210.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/18/2014	WASHINGTON, MAURICE	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	58.00
				58.00
9/18/2014	WILSON LANGUAGE TRAINING CORP	199 E 11 6399 00 110 0 11 124	SUPPLIES - READING/ELA	1,584.36
				1,584.36
9/18/2014	WOOD, FRANKIE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				95.00
9/18/2014	BAND ROOM	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	510.00
				510.00
9/18/2014	KEY ENTERPRISES	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	8,973.50
				8,973.50
9/18/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	45.28
				45.28
9/18/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	266.04
		199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	28.72
		199 E 11 6399 00 002 0 23 123	SUPPLIES	234.70
		199 E 11 6399 00 042 0 11 590	SUPPLIES	474.11
		199 E 11 6399 00 044 0 11 100	SUPPLIES - STUDENTS	214.95
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	12.99
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	507.47
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	337.40
		199 E 21 6399 00 878 0 23 733	SUPPLIES	461.95
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	358.58
		199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	116.00
		199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROGRA	79.16
		211 E 11 6399 00 999 5 24 776	SUPPLIES -INSTRUCTION -ELEM E	455.52
		211 E 13 6399 00 999 5 24 751	SUPPLIES - STAFF DEV - ELEM ED	109.23
				3,656.82
9/18/2014	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	204.00
		199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	68.00
		199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	68.00
		199 E 11 6399 00 002 0 11 591	SUPPLIES	68.00
		199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	198.00
		199 E 11 6399 00 002 0 22 259	SUPPLIES - READY, SET, TEACH	514.00
		199 E 11 6399 00 002 0 23 123	SUPPLIES	68.00
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	34.95
		199 E 11 6399 00 101 0 11 100	SUPPLIES	2,185.00
		199 E 11 6399 00 101 0 11 106	SUPPLIES - WORKROOM	499.75
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	85.90
		199 E 11 6399 03 008 0 26 211	SUPPLIES - SOCIAL STUDIES - ED	64.00
		199 E 21 6399 00 878 0 23 733	SUPPLIES	146.00
		199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	99.00
		199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	119.80
		199 E 31 6399 00 008 0 26 211	SUPPLIES - COUNSELING - EDWAR	87.80

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/18/2014	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	78.25
		199 E 41 6399 00 726 0 99 305	SUPPLIES	351.20
				<u>4,939.65</u>
9/19/2014	ADRENALINE FUNDRAISING	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	3,512.00
				<u>3,512.00</u>
9/19/2014	WILSON, PAULA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	175.96
				<u>175.96</u>
9/25/2014	AACTION AUTO GLASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	720.00
				<u>720.00</u>
9/25/2014	AGAN, ELLEN	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	30.65
				<u>30.65</u>
9/25/2014	AICPA	199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	162.08
				<u>162.08</u>
9/25/2014	AMERICAN CONSTRUCTORS INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	18,281.00
				<u>18,281.00</u>
9/25/2014	ARNOLD, RICHARD	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
9/25/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	4,031.65
				<u>4,031.65</u>
9/25/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,372.51
				<u>2,372.51</u>
9/25/2014	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,752.31
				<u>2,752.31</u>
9/25/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	41.56
				<u>41.56</u>
9/25/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	248.30
				<u>248.30</u>
9/25/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	526.11
				<u>526.11</u>
9/25/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	451.63
				<u>451.63</u>
9/25/2014	BAND ROOM	199 E 11 6399 00 041 0 11 590	SUPPLIES	171.36
				<u>171.36</u>
9/25/2014	BARCELONA SPORTING GOODS INC	199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,256.50
				<u>1,256.50</u>
9/25/2014	BARNES & NOBLE INC	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	574.00
		865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATER	500.00
				<u>1,074.00</u>
9/25/2014	BELL COUNTY PUBLIC HEALTH DISTRICT	199 E 33 6499 01 999 0 99 313	HEPATITIS B VACCINATIONS	1,860.00
				<u>1,860.00</u>
9/25/2014	BELTON ISD SOUTH MIDDLE SCHOOL	199 E 36 6412 14 044 0 91 583	ENTRY FEES - V BALL	250.00
				<u>250.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/25/2014	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	820.05
				<u>820.05</u>
9/25/2014	BLOUNT'S SPEEDY ROOTER	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	694.88
				<u>694.88</u>
9/25/2014	BLUE BELL CREAMERIES LP	242 E 35 6341 00 002 0 99 830	FOOD - THS	169.14
				<u>169.14</u>
9/25/2014	BLUNT, A	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	95.00
				<u>180.00</u>
9/25/2014	BRYAN ISD	199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	1,063.00
				<u>1,063.00</u>
9/25/2014	BUNDICK, DORWIN	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	95.00
				<u>95.00</u>
9/25/2014	C & M AIR COOLED ENGINE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	307.69
				<u>307.69</u>
9/25/2014	CAPITAL AREA FOOD BANK OF TEXAS INC	240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPORTA	421.25
				<u>421.25</u>
9/25/2014	CARTER, BRYAN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00
				<u>180.00</u>
9/25/2014	CDW GOVERNMENT INC	199 E 11 6396 00 042 0 11 960	TECH EQUIP >\$500, <\$5,000 - TRAVI	157,419.18
		199 E 11 6399 00 999 0 11 960	SUPPLIES - COMPUTER UPGRADE	741.30
				<u>158,160.48</u>
9/25/2014	CENTEX RADIATOR SERVICE LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,190.00
				<u>1,190.00</u>
9/25/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG	162.11
				<u>162.11</u>
9/25/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,584.33
				<u>3,584.33</u>
9/25/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,351.60
				<u>2,351.60</u>
9/25/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,864.58
				<u>3,864.58</u>
9/25/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	228.60
				<u>228.60</u>
9/25/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	18,830.78
				<u>18,830.78</u>
9/25/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,376.10
				<u>1,376.10</u>
9/25/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,819.35
				<u>2,819.35</u>
9/25/2014	CLIMATEC LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	2,726.10
				<u>2,726.10</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/25/2014	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	220.00
				<u>220.00</u>
9/25/2014	CRAIG, THOMAS	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	110.24
				<u>110.24</u>
9/25/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95
				<u>57.95</u>
9/25/2014	DAVIES, JENNIFER	199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	19.80
				<u>19.80</u>
9/25/2014	DAVIS, DONALD	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
9/25/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	25.38
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	28.18
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	47.08
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	476.87
				<u>577.51</u>
9/25/2014	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTI	10,894.82
				<u>10,894.82</u>
9/25/2014	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBR	101.01
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTI	34,596.59
				<u>34,697.60</u>
9/25/2014	DEGRATE, KERIA	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
9/25/2014	DELGADO, MARIA	240 R 00 5751 00 114 0 00 000	LUNCHROOM - WESTERN HILLS	7.00
				<u>7.00</u>
9/25/2014	DELL MARKETING USA L.P.	199 E 51 6399 00 910 0 99 805	COMPUTER SOFTWARE/SUPPLIES	171.59
				<u>171.59</u>
9/25/2014	DENNIS JOHNS MACHINE SHOP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	30.00
				<u>30.00</u>
9/25/2014	DIAB, MARTHA	199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE	46.73
				<u>46.73</u>
9/25/2014	DOUGLAS, CHARLES	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	95.00
				<u>95.00</u>
9/25/2014	EANES ISD	199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	2,174.00
				<u>2,174.00</u>
9/25/2014	EL SABER ENTERPRISES	199 E 13 6399 00 999 0 25 792	SUPPLIES - STAFF DEV	211.20
				<u>211.20</u>
9/25/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	8.43
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	6.50
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	44.30
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	76.62
				<u>135.85</u>
9/25/2014	ENABLE IT SOLUTIONS INC	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	59.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/25/2014	ENABLE IT SOLUTIONS INC	461 E 11 6399 52 044 0 11 200	SUPPLIES - INSTRUCTION - GENER	204.00
				<u>263.00</u>
9/25/2014	ETA HAND2MIND	199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH	20.23
				<u>20.23</u>
9/25/2014	FAT BOYS BBQ	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	173.58
				<u>173.58</u>
9/25/2014	FOREMAN, NATHANIEL	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				<u>95.00</u>
9/25/2014	FRESH PRINTS TEES	199 E 11 6399 00 002 0 11 118	SUPPLIES - PE	175.50
		865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	498.00
		865 L 00 2190 95 002 0 00 000	ACT FUND - ENCORE - THS	121.00
				<u>794.50</u>
9/25/2014	FULLER, HEIDI	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	21.54
				<u>21.54</u>
9/25/2014	FYFFE, MARGARET	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	9.42
				<u>9.42</u>
9/25/2014	GABRIELLE'S DYNAMICS PLUS LLC	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	6,178.25
				<u>6,178.25</u>
9/25/2014	GAGGLENET INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	44,000.00
		199 R 00 5949 00 000 0 00 000	E-RATE REVENUES	-19,453.20
				<u>24,546.80</u>
9/25/2014	GALLS INC	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	81.99
				<u>81.99</u>
9/25/2014	GULF COAST PAPER	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	1,599.80
		199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	39.80
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	116.76
				<u>1,756.36</u>
9/25/2014	H & H T-SHIRT	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	158.00
				<u>158.00</u>
9/25/2014	HAAS FACTORY OUTLET	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	39,917.70
				<u>39,917.70</u>
9/25/2014	HAJDA, CAROL	199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES	27.98
				<u>27.98</u>
9/25/2014	HAMILTON, WILLIE JR	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	71.30
				<u>71.30</u>
9/25/2014	HORTON, WILLIAM	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
9/25/2014	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	224 E 31 6339 00 999 5 23 730	TESTING MATERIALS	13,837.32
				<u>13,837.32</u>
9/25/2014	HOUSTON INDEPENDENT SCHOOL DISTRICT	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	1,653.26
				<u>1,653.26</u>
9/25/2014	INTEG	199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	82.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/25/2014	INTEG	199 E 36 6399 00 002 0 91 584	SUPPLIES	82.00
		199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	51.75
				<u>215.75</u>
9/25/2014	INTERNATIONAL BACCALAUREATE ORGANIZATION	199 E 11 6499 00 110 0 11 247	OTHER OPER - PYP - SCOTT	9,500.00
				<u>9,500.00</u>
9/25/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	7,643.34
				<u>7,643.34</u>
9/25/2014	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFE	16,458.10
				<u>16,458.10</u>
9/25/2014	JOHNSON, ARTHUR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				<u>95.00</u>
9/25/2014	JOHNSON BROTHERS FORD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	20.22
				<u>20.22</u>
9/25/2014	JTM PROVISIONS COMPANY INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	4,011.50
				<u>4,011.50</u>
9/25/2014	L & M WHOLESALE ELECTRONICS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	290.95
				<u>290.95</u>
9/25/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	21,702.13
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,407.80
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	928.24
		240 E 35 6341 00 002 0 99 830	FOOD	465.72
		240 E 35 6341 51 118 0 99 830	VEGETABLES - FFVP - GARCIA	788.52
				<u>25,292.41</u>
9/25/2014	LAKESHORE LEARNING MATERIALS	224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	411.16
				<u>411.16</u>
9/25/2014	LAMPASAS ISD	199 E 36 6412 14 042 0 91 583	ENTRY FEES - V BALL	350.00
				<u>350.00</u>
9/25/2014	LOCKEY HEATING AND AIR CONDITIONING	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	8,252.33
				<u>8,252.33</u>
9/25/2014	LONGHORN CAR TRUCK RENTALS INC	199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED EXP	242.74
				<u>242.74</u>
9/25/2014	MARTINEZ, OSCAR	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				<u>85.00</u>
9/25/2014	MASTER LOCK COMPANY	199 E 11 6399 00 042 0 11 100	SUPPLIES	16.97
				<u>16.97</u>
9/25/2014	MAYES, HENRY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				<u>85.00</u>
9/25/2014	MCCOY, PAUL	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	102.26
				<u>102.26</u>
9/25/2014	MENTORING MINDS LP	199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA	2,704.38
		199 E 11 6399 00 111 0 11 128	SUPPLIES - MATH	2,978.12
				<u>5,682.50</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/25/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	380.88
				<u>380.88</u>
9/25/2014	NARDONE BROTHERS BAKING COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	7,177.00
				<u>7,177.00</u>
9/25/2014	NASCO	199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	1,387.64
		199 E 11 6399 00 110 0 11 592	SUPPLIES - ART - SCOTT	2,170.36
				<u>3,558.00</u>
9/25/2014	NCS PEARSON INC	224 E 31 6339 00 999 5 23 730	TESTING MATERIALS	1,012.73
				<u>1,012.73</u>
9/25/2014	NEWBART PRODUCTS INC	461 E 11 6399 52 044 0 11 200	SUPPLIES - INSTRUCTION - GENER	64.00
				<u>64.00</u>
9/25/2014	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	993.68
				<u>993.68</u>
9/25/2014	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 002 0 99 830	FOOD - THS	210.75
				<u>210.75</u>
9/25/2014	PALMER, JOE	199 E 41 6399 02 726 0 99 305	SUPPLIES - POSTAGE	274.91
				<u>274.91</u>
9/25/2014	PAPERGRAPHICS PRINTING LTD	199 E 23 6395 00 002 0 99 108	PRINTING - FORMS	140.51
		199 E 23 6399 05 111 0 99 100	SUPPLIES - HANDBOOKS & FORMS	53.68
		263 E 21 6399 00 999 5 25 790	SUPPLIES - DEPT ADMIN	742.86
				<u>937.05</u>
9/25/2014	PARKER, ORATIOUS	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00
				<u>180.00</u>
9/25/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	301.12
				<u>301.12</u>
9/25/2014	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				<u>300.00</u>
9/25/2014	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	95.00
				<u>180.00</u>
9/25/2014	PIONEER MANUFACTURING	199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	1,500.00
				<u>1,500.00</u>
9/25/2014	PRENTISS, STEVEN	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOT	525.56
				<u>525.56</u>
9/25/2014	PRESIDENT, DAVID	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				<u>95.00</u>
9/25/2014	PRO-ED INC	224 E 31 6339 00 999 5 23 730	TESTING MATERIALS	663.30
				<u>663.30</u>
9/25/2014	PRO-FIT EVENT SERVICES	865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUNT	761.00
				<u>761.00</u>
9/25/2014	PURVIS INDUSTRIES, LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	12.97
				<u>12.97</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/25/2014	RBC MUSIC COMPANY INC	199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	38.30
				<u>38.30</u>
9/25/2014	REALLY GOOD STUFF INC	211 E 11 6399 00 999 5 24 776	SUPPLIES -INSTRUCTION -ELEM E	461.58
				<u>461.58</u>
9/25/2014	RENDON, ERNESTO	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
9/25/2014	RICE, KENNETH	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00
				<u>180.00</u>
9/25/2014	ROEDER, BEVERLEY	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	33.00
				<u>33.00</u>
9/25/2014	ROSS, ALPHONSO JR	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	94.40
				<u>94.40</u>
9/25/2014	SCHAFER, HELENA	199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/ESL	52.96
				<u>52.96</u>
9/25/2014	SCHILLER, KARYL	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAMAR	110.92
				<u>110.92</u>
9/25/2014	SCHULZ, GREG	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	21.85
				<u>21.85</u>
9/25/2014	SCULARK, BARRY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				<u>95.00</u>
9/25/2014	SEW WHAT? DESIGN STUDIO	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	1,076.50
				<u>1,076.50</u>
9/25/2014	SHELL	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	107.97
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	84.89
				<u>192.86</u>
9/25/2014	SMITH, SPENCER	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00
				<u>180.00</u>
9/25/2014	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTI	179.80
				<u>179.80</u>
9/25/2014	SPIRIT MONKEY LLC	865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	855.00
				<u>855.00</u>
9/25/2014	SPRADLIN, MIKE	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	67.10
				<u>67.10</u>
9/25/2014	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00
				<u>23.00</u>
9/25/2014	STICKER UNIVERSE	199 E 81 6629 02 928 0 99 910	BLDG IMPROVEMENT - SWIM CENT	7,672.00
				<u>7,672.00</u>
9/25/2014	TASB INC	199 E 41 6499 00 711 0 99 317	TASB POLICY MANUALS	900.00
		199 E 51 6499 10 999 0 99 802	MANAGEMENT - HAZARDOUS MATL	2,325.00
				<u>3,225.00</u>
9/25/2014	TAX APPRAISAL DISTRICT OF BELL COUNTY	199 E 41 6213 00 703 0 99 319	TAX COLLECTION - TADBC	33,445.33
		199 E 99 6213 00 703 0 99 319	TAX APPRAISAL - TADBC	87,295.92

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				120,741.25
9/25/2014	TEMPLE WELDING SUPPLY	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	49.00
				49.00
9/25/2014	TEPARRIS INVESTMENTS LLC	865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUNT	240.00
				240.00
9/25/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	338.00
				338.00
9/25/2014	TEXAS DEPT OF LICENSING AND REGULATIO N	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	20.00
				20.00
9/25/2014	TEXAS DEPT OF STATE HEALTH SERVICES	697 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - THS	330.00
				330.00
9/25/2014	TEXAS POLITICAL SUBDIVISIONS	199 L 00 2110 01 000 0 00 000	A/P - WORKERS COMP	105,821.00
				105,821.00
9/25/2014	THOMSON REUTERS TAX & ACCOUNTING INC	199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	236.25
				236.25
9/25/2014	TMEA-REGION VIII ORCHESTRA	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	500.00
				500.00
9/25/2014	TMEA-REGION VIII ORCHESTRA	199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXPEN	580.00
				580.00
9/25/2014	TRANSFINDER CORPORATION	199 E 34 6249 03 914 0 99 810	SOFTWARE MAINTENANCE	1,500.00
				1,500.00
9/25/2014	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	280.00
				280.00
9/25/2014	UNIVERSAL SERVICES	199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC. CA	145.00
				145.00
9/25/2014	USB ENROLLMENT SERVICES LLC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTI	519.00
				519.00
9/25/2014	VALET CLEANERS AND LAUNDRY	199 E 36 6299 00 002 0 99 590	MISC. CONTRACTED SERVICES - C	769.50
				769.50
9/25/2014	VARSITY SPIRIT CORPORATION	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	4,183.90
				4,183.90
9/25/2014	VERIZON WIRELESS	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	100.47
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	399.96
		199 E 41 6399 00 710 0 99 309	SUPPLIES	399.94
		199 E 51 6256 01 999 0 99 803	TELEPHONE	6,033.11
				6,933.48
9/25/2014	VIVA GREEN INDUSTRIES LLC	199 E 34 6399 00 914 0 99 811	SUPPLIES	99.99
				99.99
9/25/2014	VRISENO, RAYMOND JR	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				85.00
9/25/2014	WACO FAMILY ENTERTAINMENT LLC	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - T	1,080.47
				1,080.47

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/25/2014	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	36.31
				<u>36.31</u>
9/25/2014	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	196.68
				<u>196.68</u>
9/25/2014	WILSON LANGUAGE TRAINING CORP	211 E 11 6396 00 999 5 24 776	FURN/EQUIP/SFTWR >\$500	3,514.32
				<u>3,514.32</u>
9/5/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	520.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				<u>595.50</u>
9/5/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	648.47
				<u>648.47</u>
9/5/2014	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	65.10
				<u>65.10</u>
9/19/2014	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>
9/19/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	648.47
				<u>648.47</u>
9/19/2014	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	83.69
				<u>83.69</u>
9/25/2014	CBE GROUP INC	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	121.62
				<u>121.62</u>
9/25/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	25,594.02
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	2,460.00
		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	100.00
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,548.11
				<u>29,864.76</u>
9/25/2014	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	280.04
				<u>280.04</u>
9/25/2014	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>
9/25/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	285.00
				<u>285.00</u>
9/25/2014	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	4,301.93
				<u>4,301.93</u>
9/25/2014	US DEPT OF EDUCATION	224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	253.13
				<u>253.13</u>
9/25/2014	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>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/30/2014	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,875.88
		211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	26.65
		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	32.30
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				<u>3,142.56</u>
9/30/2014	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	422.01
		255 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	22.75
				<u>444.76</u>
9/30/2014	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,253.87
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	45.75
		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	11.22
				<u>1,338.34</u>
9/30/2014	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	1,590.00
				<u>1,590.00</u>
9/30/2014	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	477.47
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	18.75
		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	4.78
		386 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	5.00
				<u>517.00</u>
			<i>Grand Total</i>	<u>4,097,701.83</u>