

Temple ISD Check Register - November 2014

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/7/2014	GREAT AMERICAN OPPORTUNITIES	865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - L	-135.00 <u>-135.00</u>
11/6/2014	ACP DIRECT	263 E 11 6399 00 999 5 25 793 865 L 00 2190 11 000 0 00 000	SUPPLIES -INSTRUCTION -BIL/ES ACTIVITY FUND - GENERAL - KE	1,105.05 635.47 <u>1,740.52</u>
11/6/2014	ADAM BOMB GRAPHICS	865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	393.00 <u>393.00</u>
11/6/2014	ADRENALINE FUNDRAISING	865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	3,512.00 <u>3,512.00</u>
11/6/2014	ALERT SERVICES INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	665.01 <u>665.01</u>
11/6/2014	ALLSPORTS TIMING	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	450.00 <u>450.00</u>
11/6/2014	AMERICAN CONSTRUCTORS INC	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	2,845.00 <u>2,845.00</u>
11/6/2014	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830 240 E 35 6341 00 041 0 99 830 240 E 35 6341 00 042 0 99 830 240 E 35 6341 00 044 0 99 830	FOOD FOOD FOOD FOOD	1,065.60 705.60 712.80 504.00 <u>2,988.00</u>
11/6/2014	APPLE INC	499 E 11 6396 60 118 5 11 200	FURN/EQUIP/SOFTWARE <\$5,000	837.00 <u>837.00</u>
11/6/2014	ARMSTRONG, JOEL	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	18.60 <u>18.60</u>
11/6/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	238.31 <u>238.31</u>
11/6/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,291.07 <u>1,291.07</u>
11/6/2014	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,231.42 <u>1,231.42</u>
11/6/2014	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 574 199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - FOOTBALL SUPPLIES/UNIF - V BALL - THS	8,208.00 479.25 <u>8,687.25</u>
11/6/2014	BAND ROOM	199 E 11 6249 00 042 0 11 590 865 L 00 2190 90 041 0 00 000	REPAIRS ACT FUND - BAND - LAMAR	445.00 335.30 <u>780.30</u>
11/6/2014	BARNES & NOBLE INC	199 E 12 6328 00 002 0 99 102	LIBRARY BOOKS	293.72 <u>293.72</u>

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11/6/2014	BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	55.15
				<u>55.15</u>
11/6/2014	BBI TENNIS GROUP	199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	421.93
				<u>421.93</u>
11/6/2014	BELTON ISD ATHLETICS	199 E 36 6412 14 042 0 91 582	ENTRY FEES - CROSS COUNTRY	100.00
		199 E 36 6412 14 042 0 91 583	ENTRY FEES - V BALL	500.00
		199 E 36 6412 14 044 0 91 583	ENTRY FEES - V BALL	250.00
				<u>850.00</u>
11/6/2014	BELTON ISD SOUTH MIDDLE SCHOOL	865 L 00 2190 40 041 0 00 000	ACT FUND - MS DISTRICT UIL	675.00
				<u>675.00</u>
11/6/2014	BIG KAHUNA FUNDRAISING	865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILL	7,919.40
				<u>7,919.40</u>
11/6/2014	BLAKE, ERROLL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	33.08
				<u>33.08</u>
11/6/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 044 0 99 830	FOOD	83.76
		240 E 35 6341 00 101 0 99 830	FOOD	26.40
		240 E 35 6341 00 102 0 99 830	FOOD	62.13
		240 E 35 6341 00 107 0 99 830	FOOD	152.49
		240 E 35 6341 00 110 0 99 830	FOOD	118.98
		240 E 35 6341 00 111 0 99 830	FOOD	156.81
		240 E 35 6341 00 114 0 99 830	FOOD	97.50
		240 E 35 6341 00 116 0 99 830	FOOD	107.88
		240 E 35 6341 00 117 0 99 830	FOOD	202.83
		240 E 35 6341 00 118 0 99 830	FOOD	109.02
				<u>1,117.80</u>
11/6/2014	BURMAX COMPANY INC, THE	199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	1,361.72
				<u>1,361.72</u>
11/6/2014	CANTU, TABETHA	240 R 00 5751 00 044 0 00 000	LUNCHROOM - BONHAM	20.00
		240 R 00 5751 00 102 0 00 000	LUNCHROOM - CATER	20.00
				<u>40.00</u>
11/6/2014	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 118 0 11 100	SUPPLIES	205.48
				<u>205.48</u>
11/6/2014	CDW GOVERNMENT INC	244 E 11 6396 00 002 5 22 250	FURN/EQUIP/SFTWR <\$5,000	1,214.92
				<u>1,214.92</u>
11/6/2014	CHERRYDALE FARMS	865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	1,661.24
				<u>1,661.24</u>
11/6/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6219 30 002 0 91 574	SECURITY - FOOTBALL	5,794.42
		199 E 52 6219 30 041 0 91 574	SECURITY - FOOTBALL	201.78
		199 E 52 6219 30 042 0 91 574	SECURITY - FOOTBALL	227.99
		199 E 52 6219 30 042 0 91 583	SECURITY - V BALL - TRAVIS	205.20
		199 E 52 6219 30 044 0 91 574	SECURITY - FOOTBALL	201.78
		199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MT	54.04

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				6,685.21
11/6/2014	COPLEN, ANGELA	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	13.00
				13.00
11/6/2014	CULTURAL ASSISTANCE PRODUCTS	199 E 11 6399 00 042 0 11 100	SUPPLIES	142.98
				142.98
11/6/2014	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (CO	202.00
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	33,575.78
				33,777.78
11/6/2014	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	10,873.54
				10,873.54
11/6/2014	DELL FINANCIAL SERVICES	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	35,287.13
				35,287.13
11/6/2014	DEMCO INC	199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	103.35
		199 E 12 6399 00 044 0 99 100	SUPPLIES - LIBRARY	100.80
		865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KEN	28.66
				232.81
11/6/2014	DYNAMIC DESIGNS INC	865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	1,767.90
		865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	586.94
				2,354.84
11/6/2014	EAGLES WINGS INFLATABLES	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	150.00
				150.00
11/6/2014	EDUCATION SERVICE CENTER REGION IV	211 E 13 6399 00 999 5 24 751	SUPPLIES - STAFF DEV - ELEM E	122.40
				122.40
11/6/2014	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	54.00
				54.00
11/6/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	53.98
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	27.70
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	516.42
				598.10
11/6/2014	ELLISON EDUCATIONAL EQUIPMENT INC	199 E 11 6399 00 117 0 11 100	SUPPLIES	20.00
				20.00
11/6/2014	ENTERPRISE HOLDINGS INC	199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBAL	239.47
		263 E 21 6411 00 999 5 25 790	TRAVEL & EXP - DEPT ADMIN	250.92
				490.39
11/6/2014	ETA HAND2MIND	199 E 11 6399 00 118 0 11 100	SUPPLIES	39.53
				39.53
11/6/2014	EWELL EDUCATIONAL SERVICES INC	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	650.00
				650.00
11/6/2014	FRESH PRINTS TEES	199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	62.00
				62.00

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11/6/2014	FULLER, HEIDI	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	28.98
				<u>28.98</u>
11/6/2014	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	1,142.00
				<u>1,142.00</u>
11/6/2014	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	106.38
				<u>106.38</u>
11/6/2014	GOPHER SPORT	199 E 11 6399 00 114 0 11 118	SUPPLIES - PE	379.76
				<u>379.76</u>
11/6/2014	GTM SPORTSWEAR	199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	109.00
		199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	4,200.00
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	227.00
				<u>4,536.00</u>
11/6/2014	GULF COAST PAPER	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	996.00
				<u>996.00</u>
11/6/2014	HEART OF TEXAS LANDSCAPE & IRRIGATIO	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	1,787.00
				<u>1,787.00</u>
11/6/2014	HERNANDEZ, LINDA	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	33.10
				<u>33.10</u>
11/6/2014	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST	1,225.60
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST	525.60
				<u>1,751.20</u>
11/6/2014	HUDL	865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	700.00
				<u>700.00</u>
11/6/2014	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 340	CONTRACTED SVCS - CIT	6,839.35
				<u>6,839.35</u>
11/6/2014	INTERSTATE MUSIC COMPANY	199 E 11 6399 00 116 0 11 594	SUPPLIES - GENERAL MUSIC PR	212.13
				<u>212.13</u>
11/6/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	4,195.90
				<u>4,195.90</u>
11/6/2014	J CLEANERS AND ALTERATIONS	865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	160.00
				<u>160.00</u>
11/6/2014	JOHNNIE'S CLEANERS	199 E 36 6299 09 002 0 91 574	PROF SERVICES - CLEANING - F	683.00
				<u>683.00</u>
11/6/2014	JUNIOR LIBRARY GUILD	199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	1,311.00
				<u>1,311.00</u>
11/6/2014	JW PEPPER AND SON INC	199 E 11 6399 00 041 0 11 594	SUPPLIES & MUSIC	51.89
		199 E 11 6399 00 042 0 11 594	SUPPLIES & MUSIC	700.82
		199 E 11 6399 00 117 0 11 594	SUPPLIES - GENERAL MUSIC PR	36.98
				<u>789.69</u>
11/6/2014	KING OF GLORY	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	1,946.25

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				1,946.25
11/6/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	17,611.96
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,943.51
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	178.40
		240 E 35 6341 00 002 0 99 830	FOOD	155.24
		240 E 35 6341 51 118 0 99 830	VEGETABLES - FFVP - GARCIA	277.50
				<u>21,166.61</u>
11/6/2014	LAERDAL MEDICAL	199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	81.97
				<u>81.97</u>
11/6/2014	LANDERS, VERONICA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	107.07
				<u>107.07</u>
11/6/2014	LANDRY, KATIE	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	91.37
				<u>91.37</u>
11/6/2014	LEARNING RESOURCES	199 E 11 6399 00 102 0 11 124	SUPPLIES - READING	51.96
				<u>51.96</u>
11/6/2014	LEGO EDUCATION	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	919.97
				<u>919.97</u>
11/6/2014	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 11 591	SUPPLIES	367.73
				<u>367.73</u>
11/6/2014	LOCKEY HEATING AND AIR CONDITIONING	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	600.00
				<u>600.00</u>
11/6/2014	LOWE'S COMPANIES INC	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	485.45
				<u>485.45</u>
11/6/2014	LUNA, MARIA	199 E 11 6411 00 999 0 11 301	IN-DISTRICT TRAVEL-ITINERANT	15.00
				<u>15.00</u>
11/6/2014	MATSUMOTO, MARK	240 R 00 5751 00 107 0 00 000	LUNCHROOM - JEFFERSON	32.06
				<u>32.06</u>
11/6/2014	MCCAULEY, DAVID	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	66.20
				<u>66.20</u>
11/6/2014	MOORE, BETH	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	33.00
				<u>33.00</u>
11/6/2014	MORPHOTRUST USA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	1,043.90
				<u>1,043.90</u>
11/6/2014	MOUNTAIN MATH/LANGUAGE LLC	199 E 11 6399 00 110 0 11 124	SUPPLIES - READING/ELA	199.80
				<u>199.80</u>
11/6/2014	NEWBART PRODUCTS INC	461 E 11 6399 52 044 0 11 200	SUPPLIES - INSTRUCTION - GEN	64.00
				<u>64.00</u>
11/6/2014	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	81.80
				<u>81.80</u>

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11/6/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,219.35
		240 E 35 6341 00 041 0 99 830	FOOD	864.85
		240 E 35 6341 00 042 0 99 830	FOOD	519.55
		240 E 35 6341 00 044 0 99 830	FOOD	461.40
		240 E 35 6341 00 101 0 99 830	FOOD	867.21
		240 E 35 6341 00 102 0 99 830	FOOD	609.86
		240 E 35 6341 00 107 0 99 830	FOOD	651.87
		240 E 35 6341 00 110 0 99 830	FOOD	785.20
		240 E 35 6341 00 111 0 99 830	FOOD	661.17
		240 E 35 6341 00 114 0 99 830	FOOD	455.35
		240 E 35 6341 00 116 0 99 830	FOOD	286.79
		240 E 35 6341 00 117 0 99 830	FOOD	408.11
		240 E 35 6341 00 118 0 99 830	FOOD	665.55
				<u>8,456.26</u>
11/6/2014	ORIENTAL TRADING COMPANY INC	865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	82.27
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	179.10
		865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GAR	49.64
				<u>311.01</u>
11/6/2014	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	33.10
				<u>33.10</u>
11/6/2014	PAPERGRAPHICS PRINTING LTD	199 E 23 6395 02 002 0 99 105	PRINTING - ATTENDANCE	101.93
		199 E 31 6395 00 999 0 99 340	PRINTING	451.03
		199 E 41 6395 00 726 0 99 305	PRINTING	146.94
		240 E 35 6395 00 999 0 99 830	PRINTING	198.62
				<u>898.52</u>
11/6/2014	PAUL H BROOKES PUBLISHING CO	199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/E	566.66
				<u>566.66</u>
11/6/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	41.76
		199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDW	125.85
		199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	86.24
		199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES	50.30
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	18.67
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	32.35
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	1,528.70
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	283.59
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	176.50
		199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	18.81
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	164.94
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	162.89
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	42.95
		199 E 41 6399 00 726 0 99 305	SUPPLIES	186.33
		199 E 41 6399 00 750 0 99 303	SUPPLIES	36.31
		211 E 61 6399 00 999 5 24 701	SUPPLIES - PARENT INVOLVEME	192.16
		224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	104.84
				<u>3,253.19</u>
11/6/2014	PETTY CASH	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	800.00

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				800.00
11/6/2014	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				300.00
11/6/2014	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
				1,800.00
11/6/2014	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
				2,000.00
11/6/2014	POCKET NURSE ENTERPRISES INC	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALT	55.45
				55.45
11/6/2014	PSAT/NMSQT	461 E 31 6299 09 002 0 99 200	MISC CONTR SVCS - PSAT TESTI	3,430.00
				3,430.00
11/6/2014	RANGEL MOVING COMPANY	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	6,380.00
				6,380.00
11/6/2014	RAPTOR TECHNOLOGIES INC	199 E 23 6399 05 101 0 99 100	SUPPLIES - HANDBOOKS & FOR	200.00
				200.00
11/6/2014	RBC MUSIC COMPANY INC	199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	12.86
				12.86
11/6/2014	REDDY ICE CORPORATION	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	211.40
				211.40
11/6/2014	REYES, SANDRA	199 E 23 6411 00 118 0 99 100	TRAVEL & EXP	75.90
				75.90
11/6/2014	ROEDER, BEVERLEY	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	184.98
				184.98
11/6/2014	ROTO-ROOTER PLUMBERS	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	650.00
				650.00
11/6/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	1,180.91
				1,180.91
11/6/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KEN	4,371.13
				4,371.13
11/6/2014	SCHOLASTIC INC	224 E 13 6299 00 999 5 23 734	MISC CONTRACTED SVCS - STA	1,899.00
				1,899.00
11/6/2014	SISNEROS, CONSUELO	263 E 21 6411 00 999 5 25 790	TRAVEL & EXP - DEPT ADMIN	75.90
				75.90
11/6/2014	SOUTHERN TIRE MART	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	866.00
		199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	634.00
				1,500.00
11/6/2014	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 571	SUPPLIES/UNIF - BASEBALL - TH	361.68
		199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	52.50
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,439.79

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11/6/2014	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	70.00
		199 E 36 6399 09 041 0 91 572	SUPPLIES/UNIF - BSKTBALL	690.00
		199 E 36 6399 09 042 0 91 572	SUPPLIES/UNIF - BSKTBALL	119.00
		199 E 36 6399 09 044 0 91 573	SUPPLIES/UNIF - G BSKTBL - BO	1,000.00
		199 E 36 6399 09 044 0 91 583	SUPPLIES/UNIF - V BALL - BONH	922.26
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	278.00
				<u>4,933.23</u>
11/6/2014	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	13,503.83
				<u>13,503.83</u>
11/6/2014	STAR SHUTTLE & CHARTER	199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBAL	2,068.82
				<u>2,068.82</u>
11/6/2014	STEWART, SCOTT	199 E 36 6411 07 002 0 91 574	TRAVEL & EXP - SCOUTING - FTB	50.50
				<u>50.50</u>
11/6/2014	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	61.00
				<u>61.00</u>
11/6/2014	TEMPLE CHAMBER OF COMMERCE	199 E 41 6499 00 710 0 99 309	OTHER OPERATING	595.00
				<u>595.00</u>
11/6/2014	TEMPLE DAILY TELEGRAM	199 E 41 6499 00 749 0 99 301	OTHER OPERATING EXP - FIN &	90.17
		199 E 41 6499 02 750 0 99 303	ADVERTISING - LEGAL NOTICES	140.00
				<u>230.17</u>
11/6/2014	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	1,199.88
				<u>1,199.88</u>
11/6/2014	TEPSA	199 E 23 6495 00 101 0 99 100	MEMBERSHIP DUES	475.00
				<u>475.00</u>
11/6/2014	TEXAS FLEET FUEL LTD	199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	177.37
		199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - STAFF DEV - FIN	244.59
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	96.65
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	384.81
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	34,855.53
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	455.92
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	441.77
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	3,404.56
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	32.21
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	196.59
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	466.32
				<u>40,756.32</u>
11/6/2014	TEXAS THESPIANS	199 E 36 6412 10 002 0 99 591	STUDENT TRAVEL - FEES & EXP	5,275.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	6,000.00
				<u>11,275.00</u>
11/6/2014	TMEA-REGION VIII ORCHESTRA	199 E 36 6412 10 041 0 99 596	STUDENT TRAVEL - OTHER THA	145.00
		199 E 36 6412 10 042 0 99 596	STUDENT TRAVEL - FEES & EXP	150.00
				<u>295.00</u>

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11/6/2014	TROXELL COMMUNICATIONS	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	2,375.00
				<u>2,375.00</u>
11/6/2014	UNITED REFRIGERATION INC	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	13.70
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	321.03
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	86.00
				<u>420.73</u>
11/6/2014	UNITEDHEALTHCARE INS CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	4,561.13
				<u>4,561.13</u>
11/6/2014	UNIVERSAL SERVICES	199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC.	183.75
		240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	660.60
				<u>844.35</u>
11/6/2014	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR	865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	554.43
				<u>554.43</u>
11/6/2014	WACO ISD ATHLETICS	199 E 36 6412 14 002 0 91 573	ENTRY FEES - BASKETBALL	350.00
		199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	2,902.00
				<u>3,252.00</u>
11/6/2014	WARD'S SCIENCE	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	1,668.76
				<u>1,668.76</u>
11/6/2014	WES'S BURGER SHACK	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	2,525.00
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	2,000.00
				<u>4,525.00</u>
11/6/2014	WILLIAMSON DEMONSTRATION FUND	199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	50.00
				<u>50.00</u>
11/6/2014	WOODS FLOWERS	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	30.00
				<u>30.00</u>
11/6/2014	SAM'S CLUB-9670	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	71.98
		199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	127.70
		199 E 41 6499 05 749 0 99 301	SUPPLIES - BREAK ROOM	29.45
		865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	151.64
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	148.78
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	542.88
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	481.66
		865 L 00 2190 50 000 0 00 000	ACT FUND -WILDCAT MENTORIN	145.94
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	201.30
		865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	109.26
				<u>2,010.59</u>
11/6/2014	SAM'S CLUB-5648	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	458.32
		199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTOR	399.60
		199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHE	47.82
		199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE	172.94
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	85.09
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS I	108.43
		199 E 11 6499 00 999 0 11 707	OTHER OPERATING EXPENSE	25.84

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11/6/2014	SAM'S CLUB-5648	199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	18.00
		199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS A	124.11
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	232.85
		199 E 34 6499 10 914 0 99 810	OTHER OPERATING	23.29
		199 E 41 6499 00 726 0 99 305	OTHER OPERATING	20.57
		263 E 21 6399 00 999 5 25 790	SUPPLIES - DEPT ADMIN	239.84
		265 E 11 6399 00 107 5 11 707	SUPPLIES - JEFFERSON	41.72
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	27.54
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	15.93
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	294.45
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	1,466.88
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	525.06
		865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - L	554.92
		865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - T	30.36
				<u>4,913.56</u>
11/6/2014	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	480.85
		199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDW	24.85
		199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	366.76
		199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROG	15.00
		199 E 31 6499 00 044 0 99 100	OTHER OPERATING - COUNSEL	20.98
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	50.32
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SN	176.78
		211 E 61 6399 00 101 5 24 200	SUPPLIES - PARENT INVOLVEME	80.70
		211 E 61 6399 00 118 5 24 200	SUPPLIES - PARENT INVOLVEME	102.92
		224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	510.30
		461 E 23 6499 52 044 0 99 200	OTHER OPERATING - OFFICE/AD	321.63
		865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNT	145.53
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	89.99
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	135.99
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	1,344.51
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	1,267.42
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	1,553.09
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	210.83
				<u>6,898.45</u>
11/7/2014	GREAT AMERICAN OPPORTUNITIES	865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - L	135.00
				<u>135.00</u>
11/10/2014	RENAISSANCE HOTEL	199 E 23 6411 00 008 0 26 211	TRAVEL & EXPENSE - ADMIN - E	686.70
				<u>686.70</u>
11/10/2014	UNIVERSITY OF TEXAS AT AUSTIN	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	500.00
				<u>500.00</u>
11/13/2014	AGAN, ELLEN	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	37.00
				<u>37.00</u>
11/13/2014	AGEE, MANDY	199 E 21 6411 00 999 0 99 711	TRAVEL - TSR! PROJECT COORD	99.66
				<u>99.66</u>
11/13/2014	ALL POINTS COMMUNICATIONS OF AUSTIN	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	111.30

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				111.30
11/13/2014	ALL SPORTS TROPHY INC	199 E 11 6498 00 999 0 11 772	AWARDS/RECOGNITION	294.00
				294.00
11/13/2014	AMAZING FUNDRAISING LLC	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	656.17
				656.17
11/13/2014	AMERICAN CONSTRUCTORS INC	697 E 81 6629 00 042 0 99 902	CONSTRUCTION COSTS - TRAVI	31,452.50
		697 E 81 6629 04 042 0 99 902	CONSTRUCTION MGMT FEES - T	2,684.50
				34,137.00
11/13/2014	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	1,054.24
				1,054.24
11/13/2014	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,324.80
		240 E 35 6341 00 041 0 99 830	FOOD	1,375.20
		240 E 35 6341 00 042 0 99 830	FOOD	1,519.20
		240 E 35 6341 00 044 0 99 830	FOOD	957.60
				5,176.80
11/13/2014	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,584.00
		240 E 35 6341 00 041 0 99 830	FOOD	1,087.20
		240 E 35 6341 00 042 0 99 830	FOOD	799.20
		240 E 35 6341 00 044 0 99 830	FOOD	468.00
				3,938.40
11/13/2014	APCON	199 E 36 6499 30 999 0 99 593	MS SOLO & ENS CONTEST - AWA	1,525.00
				1,525.00
11/13/2014	ARES SPORTSWEAR LTD	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	500.97
				500.97
11/13/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	40.77
				40.77
11/13/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,821.34
				1,821.34
11/13/2014	BARTELS, SUSAN	199 E 61 6411 00 999 0 99 716	TRAVEL & EXP - DAY CARE PRO	28.50
				28.50
11/13/2014	BAUMBACH, SHANNON	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	32.60
				32.60
11/13/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	575.64
		240 E 35 6341 00 041 0 99 830	FOOD	288.68
		240 E 35 6341 00 042 0 99 830	FOOD	242.48
		240 E 35 6341 00 044 0 99 830	FOOD	201.16
		240 E 35 6341 00 101 0 99 830	FOOD	97.28
		240 E 35 6341 00 102 0 99 830	FOOD	74.74
		240 E 35 6341 00 107 0 99 830	FOOD	172.24
		240 E 35 6341 00 110 0 99 830	FOOD	87.74
		240 E 35 6341 00 111 0 99 830	FOOD	109.56
		240 E 35 6341 00 114 0 99 830	FOOD	96.88

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11/13/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 116 0 99 830	FOOD	46.20
		240 E 35 6341 00 117 0 99 830	FOOD	101.44
		240 E 35 6341 00 118 0 99 830	FOOD	118.30
				<u>2,212.34</u>
11/13/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	357.84
		240 E 35 6341 00 041 0 99 830	FOOD	150.08
		240 E 35 6341 00 042 0 99 830	FOOD	123.68
		240 E 35 6341 00 044 0 99 830	FOOD	84.08
		240 E 35 6341 00 101 0 99 830	FOOD	114.30
		240 E 35 6341 00 102 0 99 830	FOOD	36.76
		240 E 35 6341 00 107 0 99 830	FOOD	84.08
		240 E 35 6341 00 110 0 99 830	FOOD	48.54
		240 E 35 6341 00 111 0 99 830	FOOD	59.40
		240 E 35 6341 00 114 0 99 830	FOOD	46.20
		240 E 35 6341 00 116 0 99 830	FOOD	46.20
		240 E 35 6341 00 117 0 99 830	FOOD	44.68
		240 E 35 6341 00 118 0 99 830	FOOD	67.94
				<u>1,263.78</u>
11/13/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	51.20
				<u>51.20</u>
11/13/2014	BLAKE, ERROLL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	91.25
				<u>91.25</u>
11/13/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 002 0 99 830	FOOD	66.00
		240 E 35 6341 00 041 0 99 830	FOOD	92.40
		240 E 35 6341 00 042 0 99 830	FOOD	118.80
		240 E 35 6341 00 102 0 99 830	FOOD	62.07
		240 E 35 6341 00 107 0 99 830	FOOD	306.90
		240 E 35 6341 00 110 0 99 830	FOOD	134.40
		240 E 35 6341 00 111 0 99 830	FOOD	60.81
		240 E 35 6341 00 114 0 99 830	FOOD	61.23
		240 E 35 6341 00 116 0 99 830	FOOD	186.33
		240 E 35 6341 00 117 0 99 830	FOOD	95.58
		240 E 35 6341 00 118 0 99 830	FOOD	230.01
				<u>1,414.53</u>
11/13/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 044 0 99 830	FOOD	17.82
		240 E 35 6341 00 102 0 99 830	FOOD	45.45
		240 E 35 6341 00 107 0 99 830	FOOD	89.82
		240 E 35 6341 00 110 0 99 830	FOOD	86.88
		240 E 35 6341 00 111 0 99 830	FOOD	88.35
		240 E 35 6341 00 114 0 99 830	FOOD	36.00
		240 E 35 6341 00 116 0 99 830	FOOD	100.08
		240 E 35 6341 00 117 0 99 830	FOOD	55.44
		240 E 35 6341 00 118 0 99 830	FOOD	56.40
				<u>576.24</u>
11/13/2014	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	248.26

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				248.26
11/13/2014	BRAZOS STAMP & ENGRAVING INC	199 E 21 6399 00 002 0 22 250	SUPPLIES	29.95
				29.95
11/13/2014	BUS AIR MANUFACTURING LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	112.42
				112.42
11/13/2014	CALHOUN, RACHEL	199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	38.82
				38.82
11/13/2014	CAPSTONE PRESS INC	199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	38.98
		199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	19.99
		199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-PO	1,583.65
				1,642.62
11/13/2014	CARY, BRIAN	224 E 21 6411 00 878 5 23 733	TRAVEL & EXP - DEPT ADMIN	16.10
				16.10
11/13/2014	CASTILLO, RAYMOND	199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	14.04
				14.04
11/13/2014	CHALK'S TRUCK PARTS INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	21.00
				21.00
11/13/2014	CHERRYDALE FARMS	865 L 00 2190 94 111 0 00 000	ACT FUND - MUSIC - THORNTON	1,920.00
				1,920.00
11/13/2014	CHRISTIAN, DONNA	199 E 36 6299 01 044 0 99 594	MISC CONTRACTED SVCS - ACC	135.00
				135.00
11/13/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	551.92
				551.92
11/13/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,332.88
				3,332.88
11/13/2014	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	195.00
				195.00
11/13/2014	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	55.00
				55.00
11/13/2014	CPO SCIENCE	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	89.60
				89.60
11/13/2014	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	467.29
				467.29
11/13/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	64.10
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	150.42
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	77.83
				292.35
11/13/2014	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	210,245.88
				210,245.88

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11/13/2014	DIXON, TELINA	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	87.05
				<u>87.05</u>
11/13/2014	EARL, TAMARA	199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	23.00
				<u>23.00</u>
11/13/2014	EICHELBAUM WARDELL HANSEN POWELL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	444.50
				<u>444.50</u>
11/13/2014	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	38.95
				<u>38.95</u>
11/13/2014	ENTERPRISE HOLDINGS INC	199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXP	520.20
				<u>520.20</u>
11/13/2014	ETHEREDGE, CALEIGH	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	12.85
				<u>12.85</u>
11/13/2014	FOWLER, VIVIAN	211 E 23 6411 00 999 4 24 776	TRAVEL & EXP - PRINCIPALS	113.10
				<u>113.10</u>
11/13/2014	FREI, JENNY	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	21.25
				<u>21.25</u>
11/13/2014	FUGRO CONSULTANTS	697 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - T	5,896.50
				<u>5,896.50</u>
11/13/2014	FYFFE, MARGARET	865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	46.04
				<u>46.04</u>
11/13/2014	GARRETT BOOK COMPANY	199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	983.53
		199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	1,238.41
				<u>2,221.94</u>
11/13/2014	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	48.90
				<u>48.90</u>
11/13/2014	GROTH MUSIC COMPANY	199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PR	254.90
				<u>254.90</u>
11/13/2014	GULF COAST PAPER	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	75.08
				<u>75.08</u>
11/13/2014	GUMDROP BOOKS	199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	792.06
				<u>792.06</u>
11/13/2014	HAPPY CHEF INC	865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	145.10
				<u>145.10</u>
11/13/2014	HARGROVE, BARBARA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	44.40
				<u>44.40</u>
11/13/2014	HEART OF TEXAS LANDSCAPE & IRRIGATIO	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	778.50
				<u>778.50</u>
11/13/2014	HENRY SCHEIN	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	62.00
				<u>62.00</u>

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11/13/2014	HICKS, CYNTHIA	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	27.60
				<u>27.60</u>
11/13/2014	HIDELL BUILDERS SUPPLY	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	867.20
				<u>867.20</u>
11/13/2014	HOBART CORPORATION	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	118.00
				<u>118.00</u>
11/13/2014	HOTEL CONTESSA	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CT	287.96
				<u>287.96</u>
11/13/2014	HUNT, JANE	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	18.00
				<u>18.00</u>
11/13/2014	INDECO SALES INC	199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	14,079.25
		697 E 81 6396 00 002 0 99 903	FURN & EQUIP <\$5,000 EA - THS	44,738.21
				<u>58,817.46</u>
11/13/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	4,930.65
				<u>4,930.65</u>
11/13/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,604.45
				<u>1,604.45</u>
11/13/2014	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	52.50
				<u>52.50</u>
11/13/2014	JENSEN, MORI	240 R 00 5751 00 107 0 00 000	LUNCHROOM - JEFFERSON	8.20
				<u>8.20</u>
11/13/2014	JOSEPH, TERRICA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	34.25
				<u>34.25</u>
11/13/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	15,008.35
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,286.82
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,687.50
		240 E 35 6341 00 002 0 99 830	FOOD	790.58
		240 E 35 6341 51 118 0 99 830	VEGETABLES - FFVP - GARCIA	359.34
		240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	34.04
				<u>20,166.63</u>
11/13/2014	LINCOLN ELECTRIC COMPANY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	521.25
				<u>521.25</u>
11/13/2014	LISKE, KRYSTAL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	176.30
				<u>176.30</u>
11/13/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	780.98
				<u>780.98</u>
11/13/2014	MABE, MONICA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	63.90
				<u>63.90</u>
11/13/2014	MANNING, CHRISTINE	199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE	19.76
				<u>19.76</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/13/2014	MAYFIELD, DAWN	199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	24.68
				<u>24.68</u>
11/13/2014	MCCAULEY, DAVID	199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	76.60
				<u>76.60</u>
11/13/2014	MUELLER INC	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	1,487.30
				<u>1,487.30</u>
11/13/2014	MURRAY, DIANE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	29.95
				<u>29.95</u>
11/13/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	125.89
				<u>125.89</u>
11/13/2014	NELSON, CHERYL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	41.70
				<u>41.70</u>
11/13/2014	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,252.61
				<u>6,252.61</u>
11/13/2014	O'BRIEN, KRISTY	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	110.00
				<u>110.00</u>
11/13/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,372.70
		240 E 35 6341 00 041 0 99 830	FOOD	838.10
		240 E 35 6341 00 042 0 99 830	FOOD	932.60
		240 E 35 6341 00 044 0 99 830	FOOD	399.80
		240 E 35 6341 00 101 0 99 830	FOOD	925.76
		240 E 35 6341 00 102 0 99 830	FOOD	762.60
		240 E 35 6341 00 107 0 99 830	FOOD	1,071.00
		240 E 35 6341 00 110 0 99 830	FOOD	781.32
		240 E 35 6341 00 111 0 99 830	FOOD	810.30
		240 E 35 6341 00 114 0 99 830	FOOD	792.50
		240 E 35 6341 00 116 0 99 830	FOOD	996.51
		240 E 35 6341 00 117 0 99 830	FOOD	660.00
		240 E 35 6341 00 118 0 99 830	FOOD	569.00
				<u>10,912.19</u>
11/13/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,778.60
		240 E 35 6341 00 041 0 99 830	FOOD	1,070.50
		240 E 35 6341 00 042 0 99 830	FOOD	807.25
		240 E 35 6341 00 044 0 99 830	FOOD	444.10
		240 E 35 6341 00 101 0 99 830	FOOD	1,055.55
		240 E 35 6341 00 102 0 99 830	FOOD	601.72
		240 E 35 6341 00 107 0 99 830	FOOD	910.52
		240 E 35 6341 00 110 0 99 830	FOOD	587.70
		240 E 35 6341 00 111 0 99 830	FOOD	734.17
		240 E 35 6341 00 114 0 99 830	FOOD	968.28
		240 E 35 6341 00 116 0 99 830	FOOD	1,134.50
		240 E 35 6341 00 117 0 99 830	FOOD	796.28
		240 E 35 6341 00 118 0 99 830	FOOD	938.75
				<u>11,827.92</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/13/2014	OZARKA NATURAL SPRING WATER	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	181.99
				<u>181.99</u>
11/13/2014	PALMER, JOE	199 E 41 6399 00 726 0 99 305	SUPPLIES	35.00
				<u>35.00</u>
11/13/2014	PAPERGRAPHICS PRINTING LTD	199 E 21 6395 00 818 0 99 321	PRINTING	1,310.58
		199 E 21 6399 00 878 0 23 733	SUPPLIES	103.56
		199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	68.90
		199 E 23 6395 00 044 0 99 100	PRINTING	34.45
		199 E 23 6399 00 102 0 99 100	SUPPLIES	64.32
		199 E 31 6395 00 999 0 99 340	PRINTING	1,046.11
				<u>2,627.92</u>
11/13/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,455.55
				<u>1,455.55</u>
11/13/2014	PERRY OFFICE PLUS	199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	267.43
		199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	33.04
		199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES	214.82
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	138.06
		199 E 11 6399 00 044 0 11 124	SUPPLIES - READING	244.02
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	519.64
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	-30.15
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	59.28
		199 E 11 6399 00 999 0 21 721	SUPPLIES	41.91
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	80.81
		199 E 36 6399 00 002 0 91 584	SUPPLIES	70.58
		199 E 36 6399 00 002 0 99 145	SUPPLIES - UIL	39.76
				<u>1,679.20</u>
11/13/2014	PINSON, LENORA	199 E 11 6411 00 110 0 30 200	IN-DISTRICT TRAVEL	21.00
				<u>21.00</u>
11/13/2014	PRATHER, MELISSA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	108.25
				<u>108.25</u>
11/13/2014	PRECIOUS MEMORIES	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	141.80
				<u>141.80</u>
11/13/2014	PRECIOUS MEMORIES	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	110.00
				<u>110.00</u>
11/13/2014	RAINBOW BOOKS INC	199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	2,002.29
				<u>2,002.29</u>
11/13/2014	RBC MUSIC COMPANY INC	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGR	228.71
		199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	12.00
		199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	98.44
		199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	84.44
				<u>423.59</u>
11/13/2014	RESOURCES FOR READING	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	19.99

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				19.99
11/13/2014	ROGERS, DOREEN	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	24.20
				24.20
11/13/2014	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	30.80
				30.80
11/13/2014	ROSEN PUBLISHING COMPANY	199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	284.05
		199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	325.20
				609.25
11/13/2014	RUEHLEN, GREG	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	47.80
				47.80
11/13/2014	RUTLEDGE, SHIRLEY	240 R 00 5751 00 042 0 00 000	LUNCHROOM - TRAVIS	23.10
				23.10
11/13/2014	SALAZAR, ERASMO	263 E 13 6411 00 999 5 25 792	TRAVEL & EXP - STAFF DEV	197.33
				197.33
11/13/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	1,759.19
				1,759.19
11/13/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	3,002.80
				3,002.80
11/13/2014	SCHOLASTIC INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	0.00
				0.00
11/13/2014	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	107.48
		199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH	290.78
		199 E 11 6399 00 042 0 11 592	SUPPLIES - ART	648.33
		199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	235.61
		199 E 11 6399 00 118 0 11 592	SUPPLIES - ART	795.10
				2,077.30
11/13/2014	SKRABANEK, JOYCE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	17.00
				17.00
11/13/2014	SMITH SUPPLY COMPANY LLC	199 E 34 6399 00 914 0 99 811	SUPPLIES	270.99
				270.99
11/13/2014	SMITH, STACEY	199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	148.70
				148.70
11/13/2014	SNAP ON INDUSTRIAL	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	14.25
				14.25
11/13/2014	SOUTHERN FLORAL COMPANY	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	271.72
				271.72
11/13/2014	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	262.25
				262.25
11/13/2014	STERN, KIM	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	96.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				96.00
11/13/2014	STRICTLY TECHNOLOGY LLC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	4,540.00
				4,540.00
11/13/2014	TEMPLE CHAMBER OF COMMERCE	199 E 13 6495 00 002 0 22 256	MEMBERSHIP DUES - CAREER P	155.00
				155.00
11/13/2014	TEMPLE EDUCATION FOUNDATION INC	199 E 41 6499 03 999 0 99 303	OTHER OPERATING - CREDIT CA	220.00
				220.00
11/13/2014	TEMPLE EDUCATION FOUNDATION INC	199 E 41 6499 03 999 0 99 303	OTHER OPERATING - CREDIT CA	800.00
				800.00
11/13/2014	TEMPLE FEED & SUPPLY INC	199 E 11 6399 00 002 0 22 246	SUPPLIES - HORTICULTURE	39.95
		199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	14.87
				54.82
11/13/2014	TEMPLE WELDING SUPPLY	199 E 11 6396 00 002 0 22 264	FURN/EQUIP/SFTWR <\$5,000	2,304.62
				2,304.62
11/13/2014	TEXAS DEPT OF LICENSING AND REGULATI	199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	200.00
				200.00
11/13/2014	TEXAS TECH UNIVERSITY	199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	76.00
				76.00
11/13/2014	TMEA REGION 8 VOCA DIVISION	199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXP	510.00
				510.00
11/13/2014	USI INC	199 E 11 6399 00 110 0 11 100	SUPPLIES	73.39
				73.39
11/13/2014	VALET CLEANERS AND LAUNDRY	199 E 36 6299 00 002 0 99 594	MISC. CONTRACTED SERVICES -	1,300.00
				1,300.00
11/13/2014	VARCHETTO, MARILYN	224 E 21 6411 00 878 5 23 733	TRAVEL & EXP - DEPT ADMIN	32.60
				32.60
11/13/2014	VEALE, LYNN	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	21.75
				21.75
11/13/2014	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	5,811.69
				5,811.69
11/13/2014	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	210.00
				210.00
11/13/2014	WALLACE, TERESA	240 R 00 5751 00 118 0 00 000	LUNCHROOM - GARCIA	23.50
				23.50
11/13/2014	WENGER CORPORATION	199 E 11 6396 00 041 0 11 590	FURN, EQUIP, & INSTRUMENTS -	4,432.70
		199 E 11 6396 00 041 0 11 594	FURNITURE & EQUIP <\$5,000	8,823.40
		199 E 11 6396 00 041 0 11 596	FURNITURE & EQUIP <\$5,000	1,940.88
		199 E 11 6396 00 042 0 11 590	FURN, EQUIP, & INSTRUMENTS -	3,008.76
		199 E 11 6396 00 042 0 11 594	FURNITURE & EQUIP <\$5,000	8,823.40
		199 E 11 6396 00 042 0 11 596	FURNITURE, EQUIPMENT, & INST	1,940.88

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/13/2014	WENGER CORPORATION	199 E 11 6396 00 044 0 11 590	FURN, EQUIP, & INSTRUMENTS -	4,432.70
		199 E 11 6396 00 044 0 11 594	FURNITURE & EQUIP <\$5,000	8,823.40
		199 E 11 6396 00 044 0 11 596	INSTRUMENTS & EQUIPMENT >\$	1,940.88
				<u>44,167.00</u>
11/13/2014	WILDS, JESSICA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	69.10
		199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	144.80
				<u>213.90</u>
11/13/2014	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	60.63
		199 E 33 6399 04 999 0 99 313	SUPPLIES- BLOOD-BORN PATHO	223.80
				<u>284.43</u>
11/13/2014	WOODWARD, JOHN	199 E 11 6399 00 117 0 11 130	SUPPLIES - SCIENCE	11.86
				<u>11.86</u>
11/13/2014	SCHOLASTIC INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	1,980.00
				<u>1,980.00</u>
11/20/2014	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUND	4,150.00
				<u>4,150.00</u>
11/20/2014	ADAMSON, MILES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	143.00
				<u>143.00</u>
11/20/2014	AIR CRAFT INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	290.00
				<u>290.00</u>
11/20/2014	ALCOZER, GILBERT	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				<u>95.00</u>
11/20/2014	ALL SPORTS TROPHY INC	865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	509.70
				<u>509.70</u>
11/20/2014	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	799.20
		240 E 35 6341 00 041 0 99 830	FOOD	734.40
		240 E 35 6341 00 042 0 99 830	FOOD	1,224.00
		240 E 35 6341 00 044 0 99 830	FOOD	943.20
				<u>3,700.80</u>
11/20/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	482.07
				<u>482.07</u>
11/20/2014	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,978.70
				<u>1,978.70</u>
11/20/2014	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	418,064.60
		697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	24,812.10
		697 E 81 6629 04 002 0 99 903	CONSTRUCTION MGMT FEES - T	5,338.05
				<u>448,214.75</u>
11/20/2014	BALFOUR	865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILL	652.50
				<u>652.50</u>
11/20/2014	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	115.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	102.35

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				217.35
11/20/2014	BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	44.24
				44.24
11/20/2014	BECKHUSEN, JAY	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00
				85.00
11/20/2014	BENTON, GARY	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	72.38
				72.38
11/20/2014	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	557.15
				557.15
11/20/2014	BIG KAHUNA FUNDRAISING	865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	9,973.00
				9,973.00
11/20/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	384.24
		240 E 35 6341 00 041 0 99 830	FOOD	147.54
		240 E 35 6341 00 042 0 99 830	FOOD	123.68
		240 E 35 6341 00 044 0 99 830	FOOD	103.88
		240 E 35 6341 00 101 0 99 830	FOOD	56.46
		240 E 35 6341 00 102 0 99 830	FOOD	36.76
		240 E 35 6341 00 107 0 99 830	FOOD	109.16
		240 E 35 6341 00 110 0 99 830	FOOD	48.54
		240 E 35 6341 00 111 0 99 830	FOOD	61.84
		240 E 35 6341 00 114 0 99 830	FOOD	46.20
		240 E 35 6341 00 116 0 99 830	FOOD	50.88
		240 E 35 6341 00 117 0 99 830	FOOD	46.20
		240 E 35 6341 00 118 0 99 830	FOOD	74.54
				1,289.92
11/20/2014	BLOUNT'S SPEEDY ROOTER	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	194.74
				194.74
11/20/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 002 0 99 830	FOOD	158.40
		240 E 35 6341 00 042 0 99 830	FOOD	76.83
		240 E 35 6341 00 044 0 99 830	FOOD	70.56
		240 E 35 6341 00 101 0 99 830	FOOD	92.40
		240 E 35 6341 00 102 0 99 830	FOOD	110.40
		240 E 35 6341 00 110 0 99 830	FOOD	44.40
		240 E 35 6341 00 111 0 99 830	FOOD	119.94
		240 E 35 6341 00 114 0 99 830	FOOD	215.01
		240 E 35 6341 00 116 0 99 830	FOOD	44.40
		240 E 35 6341 00 117 0 99 830	FOOD	221.70
		240 E 35 6341 00 118 0 99 830	FOOD	85.71
				1,239.75
11/20/2014	BLUNT, A	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	85.00
				85.00
11/20/2014	BRAZOS STAMP & ENGRAVING INC	199 E 21 6399 00 878 0 23 733	SUPPLIES	101.35
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	16.60

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				117.95
11/20/2014	BRUTON, CINDY	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	66.80
				66.80
11/20/2014	CAPITAL AREA FOOD BANK OF TEXAS INC	240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPOR	300.90
				300.90
11/20/2014	CARTER, KRISTINA	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - T	59.07
				59.07
11/20/2014	CD HARTNETT COMPANY	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	5,794.56
				5,794.56
11/20/2014	CEMPER, AMANDA	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - T	59.07
				59.07
11/20/2014	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	49.93
				49.93
11/20/2014	CHAPIN, LEWIS	199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BON	121.00
				121.00
11/20/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	4,655.46
				4,655.46
11/20/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	6,114.86
				6,114.86
11/20/2014	COCA-COLA REFRESHMENTS INC	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	153.84
				153.84
11/20/2014	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6319 00 928 0 91 578	CHEMICALS - SWIM CENTER	439.95
				439.95
11/20/2014	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	460.00
				460.00
11/20/2014	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	317.55
				317.55
11/20/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95
				57.95
11/20/2014	DAVIS, DONALD	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
		199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				140.00
11/20/2014	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	20.64
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	29.30
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	38.84
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	185.58
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	777.10
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	143.78
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	31.11
				1,226.35

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/20/2014	DEMCO INC	199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	80.25
		865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KEN	55.59
				<u>135.84</u>
11/20/2014	DENNIS JOHNS MACHINE SHOP	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	194.00
				<u>194.00</u>
11/20/2014	DERRICK, CHARLES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	143.00
				<u>143.00</u>
11/20/2014	DUTY, DAVID	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	143.00
				<u>143.00</u>
11/20/2014	EDUCATION SERVICE CENTER REGION 10	240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	1,532.88
				<u>1,532.88</u>
11/20/2014	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	37.50
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	24.77
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	91.12
				<u>153.39</u>
11/20/2014	ENTERPRISE HOLDINGS INC	199 E 36 6411 07 002 0 91 574	TRAVEL & EXP - SCOUTING - FTB	212.96
		199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBAL	154.10
				<u>367.06</u>
11/20/2014	FIRST SOUTHWEST COMPANY	199 E 41 6299 00 750 0 99 303	CONTRACTED SERVICES - MISC.	6,140.00
				<u>6,140.00</u>
11/20/2014	FITNESS FINDERS INC	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	451.22
				<u>451.22</u>
11/20/2014	FLOCABULARY LLC	199 E 11 6399 00 110 0 11 124	SUPPLIES - READING/ELA	250.00
		199 E 11 6399 00 110 0 11 128	SUPPLIES - MATH	380.00
				<u>630.00</u>
11/20/2014	FOLLETT SCHOOL SOLUTIONS INC	199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA	356.58
		199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	5,768.28
		199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	3,451.69
		199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	1,138.39
		199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	458.32
		199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	289.52
		199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	5,757.54
		199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	2,591.83
				<u>19,812.15</u>
11/20/2014	FOWLER, VIVIAN	199 E 11 6399 00 999 0 21 721	SUPPLIES	29.98
		199 E 21 6499 00 999 0 21 721	OTHER OPERATING	19.96
				<u>49.94</u>
11/20/2014	FRESH PRINTS TEES	199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	615.75
				<u>615.75</u>
11/20/2014	GARY DYE PLUMBING	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	5,910.00
				<u>5,910.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/20/2014	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	138,744.74 <u>138,744.74</u>
11/20/2014	HANCOCK FABRICS #1549	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	216.04 <u>216.04</u>
11/20/2014	HARDGE, PAMELA	199 E 21 6411 00 002 0 24 702	TRAVEL & EXP - ADMIN	33.25 <u>33.25</u>
11/20/2014	HARWELL, MARK	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	170.00 <u>170.00</u>
11/20/2014	HI-LINE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	379.50 <u>379.50</u>
11/20/2014	HOELSCHER, DENNIS	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	96.96 <u>96.96</u>
11/20/2014	HOLT TEXAS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	490.58 <u>490.58</u>
11/20/2014	HOMER DYE PROPANE	199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	153.00 <u>153.00</u>
11/20/2014	HOOTEN, TALMADGE	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	60.00 <u>60.00</u>
11/20/2014	HORTON, WILLIAM	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00 <u>55.00</u>
11/20/2014	HOUGHTON MIFFLIN HARCOURT PUBLISHI	410 E 11 6321 00 999 5 11 200	TEXTBOOKS - IMA - ALL CAMPUS	215,578.20 <u>215,578.20</u>
11/20/2014	IMAGE MAKER 4U INC	865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	71.00 <u>71.00</u>
11/20/2014	INTEG	199 E 41 6399 00 750 0 99 303	SUPPLIES	270.00 <u>270.00</u>
11/20/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	4,173.15 <u>4,173.15</u>
11/20/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	926.18 <u>926.18</u>
11/20/2014	J CLEANERS AND ALTERATIONS	499 E 11 6249 47 002 5 11 101	CONTRACT SERV-UNIFORMS-ML	811.00 <u>811.00</u>
11/20/2014	JACKSON, KAREN	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	19.45 <u>19.45</u>
11/20/2014	JENKINS, JOELLE	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - T	118.14 <u>118.14</u>
11/20/2014	JOHNSON, CHARLES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00 <u>55.00</u>
11/20/2014	JOHNSON, EDWARD JR	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				85.00
11/20/2014	KILLEEN ISD ATHLETICS	199 E 36 6412 14 041 0 91 573	ENTRY FEES - BASKETBALL	100.00
				100.00
11/20/2014	KITTRELL, VON	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAM	126.88
				126.88
11/20/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	1,279.52
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,307.26
		240 E 35 6341 51 118 0 99 830	VEGETABLES - FFVP - GARCIA	478.14
				3,064.92
11/20/2014	LARRY, THOMAS	199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BON	119.32
				119.32
11/20/2014	LISKE, KRYSTAL	224 E 13 6411 00 999 5 23 734	TRAVEL & EXP - STAFF DEV	66.16
				66.16
11/20/2014	LOCKEY HEATING AND AIR CONDITIONING	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	1,205.40
				1,205.40
11/20/2014	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	507.94
				507.94
11/20/2014	LOTT VERNON & COMPANY PC	199 E 41 6212 00 750 0 99 303	AUDIT FEES	20,000.00
				20,000.00
11/20/2014	MALONE, DONALD	199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRA	100.00
				100.00
11/20/2014	MARIANNA INC	199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	166.70
				166.70
11/20/2014	MARTINEZ, OSCAR	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	85.00
				85.00
11/20/2014	MAVERICK BOOKS INC	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	35.00
				35.00
11/20/2014	MAYES, HENRY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				85.00
11/20/2014	MCCAULEY, DAVID	199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	31.40
				31.40
11/20/2014	MCGREGOR ISD	199 E 36 6412 14 041 0 91 582	ENTRY FEES - CROSS COUNTRY	80.00
		199 E 36 6412 14 041 0 91 588	ENTRY FEES - CRS CNTRY	80.00
				160.00
11/20/2014	MENTORING MINDS LP	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	46.80
				46.80
11/20/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	217.76
				217.76
11/20/2014	NELCO	199 E 41 6399 00 750 0 99 303	SUPPLIES	1,101.90

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,101.90
11/20/2014	NEWMAN, TRACI	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	79.15
				79.15
11/20/2014	NIELAND, ZACHARY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
11/20/2014	NIESER, KENNETH	211 E 23 6291 00 999 5 24 776	CONSULTANTS - CAMPUS ADMIN	635.00
				635.00
11/20/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	587.35
		240 E 35 6341 00 041 0 99 830	FOOD	587.35
		240 E 35 6341 00 042 0 99 830	FOOD	803.25
		240 E 35 6341 00 044 0 99 830	FOOD	558.08
		240 E 35 6341 00 101 0 99 830	FOOD	461.25
		240 E 35 6341 00 102 0 99 830	FOOD	533.30
		240 E 35 6341 00 107 0 99 830	FOOD	1,257.72
		240 E 35 6341 00 110 0 99 830	FOOD	743.30
		240 E 35 6341 00 111 0 99 830	FOOD	827.20
		240 E 35 6341 00 114 0 99 830	FOOD	466.55
		240 E 35 6341 00 116 0 99 830	FOOD	674.36
		240 E 35 6341 00 117 0 99 830	FOOD	488.13
		240 E 35 6341 00 118 0 99 830	FOOD	501.90
				8,489.74
11/20/2014	PALMER, JOE	199 E 41 6399 00 726 0 99 305	SUPPLIES	43.99
				43.99
11/20/2014	PANEK, AMANDA	199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRA	120.16
				120.16
11/20/2014	PAPERGRAPHICS PRINTING LTD	199 E 31 6395 00 999 0 99 340	PRINTING	6,498.74
		199 E 36 6399 00 002 0 91 584	SUPPLIES	189.06
		199 E 41 6399 00 750 0 99 303	SUPPLIES	958.62
		240 E 35 6395 00 999 0 99 830	PRINTING	155.27
				7,801.69
11/20/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	620.24
				620.24
11/20/2014	PATI, SALAMASINA	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	110.32
				110.32
11/20/2014	PATI, TAAFUA	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	35.00
				35.00
11/20/2014	PENSKE TRUCK LEASING	199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBAL	709.69
				709.69
11/20/2014	PERRIER, MIKE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				95.00
11/20/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 23 123	SUPPLIES	36.98
		199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM	271.87

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/20/2014	PERRY OFFICE PLUS	199 E 11 6399 00 117 0 11 100	SUPPLIES	548.33
		199 E 11 6399 00 118 0 11 100	SUPPLIES	107.31
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	122.58
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	49.96
		199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	103.70
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	48.25
		199 E 41 6399 00 701 0 99 318	SUPPLIES	148.93
		697 E 81 6629 08 929 0 99 905	TECH CENTER UPGRADE - DOCK	1,995.25
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	384.84
				<u>3,818.00</u>
11/20/2014	PILGRIM'S PRIDE CORPORATION	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	9,570.00
				<u>9,570.00</u>
11/20/2014	PINON, ANTONIO	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	85.00
				<u>85.00</u>
11/20/2014	PLAN4LEARNING	199 E 23 6299 00 999 0 24 771	MISC CONTRACTED SVCS - COM	950.00
				<u>950.00</u>
11/20/2014	PRESIDENT, DAVID	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
		199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				<u>140.00</u>
11/20/2014	PROQUEST LLC	199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	4,630.00
				<u>4,630.00</u>
11/20/2014	RAMIREZ, RHONDA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	39.72
				<u>39.72</u>
11/20/2014	RBC MUSIC COMPANY INC	199 E 11 6399 00 041 0 11 594	SUPPLIES & MUSIC	37.20
				<u>37.20</u>
11/20/2014	REDDY ICE CORPORATION	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	196.30
				<u>196.30</u>
11/20/2014	RICE, KENNETH	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				<u>95.00</u>
11/20/2014	ROEDER, BEVERLEY	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	34.20
				<u>34.20</u>
11/20/2014	S.A.L.E. SAN ANTONIO STOCK SHOW & RO	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	618.00
				<u>618.00</u>
11/20/2014	SCHILLER, KARYL	199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRA	110.92
				<u>110.92</u>
11/20/2014	SCHOLASTIC BOOK FAIRS INC	461 E 12 6399 02 041 0 99 200	SUPPLIES - LIBRARY - LAMAR	851.78
				<u>851.78</u>
11/20/2014	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	2,212.35
				<u>2,212.35</u>
11/20/2014	SCHULTZ, RICHARD	865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	857.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				857.50
11/20/2014	SCULARK, BARRY	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
				180.00
11/20/2014	SHOWTIME INTERNATIONAL INC	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUE	720.00
				720.00
11/20/2014	SKRABANEK, WINDEE	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	186.00
				186.00
11/20/2014	SPECTRUM CORPORATION	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	387.00
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	387.00
				774.00
11/20/2014	SPRADLIN, MIKE	199 E 36 6411 07 002 0 91 574	TRAVEL & EXP - SCOUTING - FTB	55.70
				55.70
11/20/2014	STANTEC ARCHITECTURE INC	697 E 81 6629 01 002 0 99 903	ARCHITECT FEES - THS	11,579.92
				11,579.92
11/20/2014	STARKEY, MATTHEW	240 R 00 5751 00 042 0 00 000	LUNCHROOM - TRAVIS	19.25
		240 R 00 5751 00 101 0 00 000	LUNCHROOM - MERIDITH-DUNBA	16.80
				36.05
11/20/2014	STEGLICH, ROBERT	244 E 13 6411 00 002 5 22 250	TRAVEL & EXP - STAFF DEV - CT	142.00
				142.00
11/20/2014	STEWART, SCOTT	199 E 36 6411 07 002 0 91 574	TRAVEL & EXP - SCOUTING - FTB	55.70
				55.70
11/20/2014	SUITT, TOM	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	143.00
				143.00
11/20/2014	TAYLOR, MARKANTHONY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				85.00
11/20/2014	TEMPLE DAILY TELEGRAM	240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	194.85
				194.85
11/20/2014	TEMPLE EDUCATION FOUNDATION INC	199 E 41 6499 03 999 0 99 303	OTHER OPERATING - CREDIT CA	350.00
				350.00
11/20/2014	TERRELL, OSCAR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	143.00
				143.00
11/20/2014	TEXAS ASSN FOR THE ED OF YOUNG CHIL	199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SN	63.75
				63.75
11/20/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	343.00
				343.00
11/20/2014	TEXAS FCCLA	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	506.00
				506.00
11/20/2014	THOMAS, YARA	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	17.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				17.00
11/20/2014	THOMSON REUTERS TAX & ACCOUNTING I	199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	236.25
				236.25
11/20/2014	TIME WARNER	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	79.95
				79.95
11/20/2014	TIME WARNER	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	3,375.00
				3,375.00
11/20/2014	TORRES, PILAR	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	85.00
				85.00
11/20/2014	TRIPLET DIESEL INJECTION - WACO INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,634.02
				1,634.02
11/20/2014	TROXELL COMMUNICATIONS	697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	11,000.00
				11,000.00
11/20/2014	TUMLINSON, JERRY	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	170.00
				170.00
11/20/2014	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	101.26
		199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS	25.41
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	188.68
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	155.71
				471.06
11/20/2014	USB ENROLLMENT SERVICES LLC	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	536.00
				536.00
11/20/2014	VARSITY NEWS NETWORK INC	199 E 36 6299 09 002 0 91 584	MISC. CONTRACTED SERVICES	900.00
				900.00
11/20/2014	VERIZON WIRELESS	199 E 41 6399 00 726 0 99 305	SUPPLIES	299.99
		199 E 51 6256 01 999 0 99 803	TELEPHONE	11,653.42
				11,953.41
11/20/2014	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR	199 E 13 6499 00 999 0 99 751	OTHER OPERATING - FOOD & SN	72.60
				72.60
11/20/2014	WARD, PATTI	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - T	59.07
				59.07
11/20/2014	WASHINGTON, MAURICE	199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRA	121.00
				121.00
11/20/2014	WELDON WILLIAMS & LICK	199 E 36 6395 30 002 0 91 584	PRINTING - TICKETS	276.53
				276.53
11/20/2014	WILSON LANGUAGE TRAINING CORP	199 E 13 6291 00 999 0 99 751	CONSULTING SVCS - STAFF DEV	-1,100.00
		410 E 11 6399 00 999 5 11 200	SUPPLIES - INSTRUCTION - IMA	56,064.36
				54,964.36
11/20/2014	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	1,560.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,560.00
11/20/2014	AUSTIN'S PARK 'N PIZZA	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	694.55
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	479.00
		865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	479.00
				1,652.55
11/21/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	755.81
				755.81
11/21/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6219 30 002 0 91 574	SECURITY - FOOTBALL	12,785.71
		199 E 52 6219 30 041 0 91 574	SECURITY - FOOTBALL	1,387.24
		199 E 52 6219 30 041 0 91 583	SECURITY - V BAL - LAMAR	231.36
		199 E 52 6219 30 042 0 91 574	SECURITY - FOOTBALL	1,322.44
		199 E 52 6219 30 042 0 91 583	SECURITY - V BALL - TRAVIS	389.54
		199 E 52 6219 30 044 0 91 574	SECURITY - FOOTBALL	2,293.91
		199 E 52 6219 30 044 0 91 583	SECURITY - V BALL - BONHAM	641.48
		199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MT	83.16
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DIST	55.45
				19,190.29
11/21/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	228.60
				228.60
11/21/2014	ELLISON HIGH SCHOOL	199 E 11 6412 00 002 0 11 107	STUDENT TRAVEL	500.00
				500.00
11/21/2014	HOLMES, BRENDA	199 E 41 6499 05 749 0 99 301	SUPPLIES - BREAK ROOM	45.23
				45.23
11/21/2014	INTERNATIONAL BACCALAUREATE ORGANI	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES	38,836.00
				38,836.00
11/21/2014	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	1,200.00
				1,200.00
11/21/2014	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,800.00
				2,800.00
11/21/2014	SHELL	199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	128.78
				128.78
11/21/2014	SKILLSUSA INC	865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE -	32.00
				32.00
11/21/2014	SMITH, STACEY	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	270.00
				270.00
11/21/2014	WARD, PATTI	199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	59.98
				59.98
11/21/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	574.53
				574.53
11/21/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	20,812.98

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				20,812.98
11/14/2014	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>
11/14/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	648.47
				<u>648.47</u>
11/21/2014	CBE GROUP INC	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNIS	121.62
				<u>121.62</u>
11/21/2014	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>
11/21/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	26,830.88
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	2,520.00
		224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	133.88
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,280.00
				<u>30,864.76</u>
11/21/2014	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	285.57
				<u>285.57</u>
11/21/2014	PREMIERE CREDIT OF NORTH AMERICA LL	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	434.98
				<u>434.98</u>
11/21/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	285.00
				<u>285.00</u>
11/21/2014	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,872.87
		240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	279.05
				<u>3,151.92</u>
11/21/2014	UNITED STATES TREASURY	240 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNIS	46.88
				<u>46.88</u>
11/21/2014	US DEPT OF EDUCATION	224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	253.13
				<u>253.13</u>
11/21/2014	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	2,370.00
				<u>2,370.00</u>
11/26/2014	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	296.40
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	8.40
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	5.60
				<u>324.40</u>
11/26/2014	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,596.90
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	47.20
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	37.00
		225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	7.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/26/2014	ATPE	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>1,714.90</u>
11/26/2014	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,958.05
		211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	26.57
		224 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	50.79
		240 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	79.24
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				<u>3,142.56</u>
11/26/2014	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	75.21
				<u>75.21</u>
11/26/2014	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	444.76
				<u>444.76</u>
11/26/2014	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>
11/26/2014	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	84.56
				<u>84.56</u>
11/26/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	648.47
				<u>648.47</u>
11/26/2014	TASSP	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	30.00
				<u>30.00</u>
11/26/2014	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2,117.04
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	82.89
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	15.00
		240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	21.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	16.80
		435 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2.00
				<u>2,254.73</u>
11/26/2014	TEPSA	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	68.80
				<u>68.80</u>
11/26/2014	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	3,079.97
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	111.33
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	73.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	31.20
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	57.50
				<u>3,353.50</u>
11/26/2014	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	56.00
				<u>56.00</u>
11/26/2014	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	99.80
				<u>99.80</u>
11/26/2014	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	468.31

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/26/2014	UNITED WAY OF CENTRAL TEXAS	211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	18.69
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	10.00
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1.00
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	4.00
		386 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	5.00
				507.00
			<i>Grand Total</i>	2,026,108.24