

Temple ISD Check Register - February 2014

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/5/2014	THINK THROUGH LEARNING INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	-8,000.00 <u>-8,000.00</u>
2/5/2014	FRESH PRINTS	865 L 00 2190 04 000 0 00 000	ACTIVITY FUND - BONHAM	-129.00 <u>-129.00</u>
2/6/2014	ANTIS, COLTON	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	269.00 <u>269.00</u>
2/6/2014	APPLE INC	199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	81.00
		263 E 11 6396 00 999 4 25 793	FURN/EQUIP/SFTWR >\$500,<\$5,00	3,064.00 <u>3,145.00</u>
2/6/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	11,859.01 <u>11,859.01</u>
2/6/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,582.08 <u>1,582.08</u>
2/6/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	45.95 <u>45.95</u>
2/6/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	18,163.80 <u>18,163.80</u>
2/6/2014	BAGGERLY, AMY	244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	210.01 <u>210.01</u>
2/6/2014	BAILEY, CHRIS	199 E 13 6411 80 041 0 99 592	TRAVEL & EXP - STAFF DEV - ART	185.62 <u>185.62</u>
2/6/2014	BAREFOOT ATHLETICS	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	898.20 <u>898.20</u>
2/6/2014	BELSON, HEIDI	199 E 11 6411 00 002 0 24 702	TRAVEL - IN-DISTRICT	28.00 <u>28.00</u>
2/6/2014	BETHKE, LINDA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	81.95 <u>81.95</u>
2/6/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	361.68
		240 E 35 6341 00 041 0 99 830	FOOD	162.42
		240 E 35 6341 00 042 0 99 830	FOOD	146.42
		240 E 35 6341 00 044 0 99 830	FOOD	115.63
		240 E 35 6341 00 101 0 99 830	FOOD	56.00
		240 E 35 6341 00 102 0 99 830	FOOD	64.00
		240 E 35 6341 00 107 0 99 830	FOOD	105.68
		240 E 35 6341 00 110 0 99 830	FOOD	58.42
		240 E 35 6341 00 111 0 99 830	FOOD	100.84
		240 E 35 6341 00 114 0 99 830	FOOD	64.00
		240 E 35 6341 00 116 0 99 830	FOOD	64.00
		240 E 35 6341 00 117 0 99 830	FOOD	51.63
		240 E 35 6341 00 118 0 99 830	FOOD	134.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,485.12
2/6/2014	BLUE BELL CREAMERIES LP	240 E 35 6341 00 041 0 99 830	FOOD	150.24
		240 E 35 6341 00 107 0 99 830	FOOD	147.48
		240 E 35 6341 00 110 0 99 830	FOOD	118.44
		240 E 35 6341 00 111 0 99 830	FOOD	93.66
		240 E 35 6341 00 116 0 99 830	FOOD	99.18
		240 E 35 6341 00 118 0 99 830	FOOD	163.53
				<u>772.53</u>
2/6/2014	BOERNE INDEPENDENT SCHOOL DISTRI	199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	200.00
				<u>200.00</u>
2/6/2014	BROWNWOOD HIGH SCHOOL	199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	250.00
				<u>250.00</u>
2/6/2014	BRYAN ISD	199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	150.00
				<u>150.00</u>
2/6/2014	BRYAN ISD	199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	50.00
				<u>50.00</u>
2/6/2014	CAIN, PATRICK	199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	73.30
				<u>73.30</u>
2/6/2014	CDW GOVERNMENT INC	199 E 13 6399 00 812 0 99 344	SUPPLIES - TRAINING & OTHER	348.25
				<u>348.25</u>
2/6/2014	CEDAR RIDGE HS GIRLS T&F BOOSTER C	199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	225.00
				<u>225.00</u>
2/6/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	10,386.78
				<u>10,386.78</u>
2/6/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,060.42
				<u>2,060.42</u>
2/6/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,207.80
				<u>1,207.80</u>
2/6/2014	COCA-COLA REFRESHMENTS INC	240 E 35 6341 00 002 0 99 830	FOOD	1,022.64
				<u>1,022.64</u>
2/6/2014	COPPERAS COVE ISD	199 E 36 6412 14 041 0 91 576	ENTRY FEES - POWERLIFTING - L	200.00
		199 E 36 6412 14 042 0 91 576	ENTRY FEES - POWERLIFTING - T	150.00
				<u>350.00</u>
2/6/2014	COPPERAS COVE ISD	199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	275.00
				<u>275.00</u>
2/6/2014	COPPERAS COVE ISD	199 E 36 6412 14 044 0 91 581	ENTRY FEES - TRACK	150.00
				<u>150.00</u>
2/6/2014	COURTYARD SAN ANTONIO DOWNTOWN	199 E 13 6411 80 041 0 99 594	TRAVEL & EXP - STAFF DEV - CHO	104.66
				<u>104.66</u>
2/6/2014	COURTYARD SAN ANTONIO DOWNTOWN	199 E 13 6411 80 102 0 99 594	TRAVEL & EXP - STAFF DEV	104.66

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				104.66
2/6/2014	CREST (COALITION OF RDNG & ENGLISH)	199 E 21 6411 00 999 0 99 323	TRAVEL & EXP	100.00
				100.00
2/6/2014	CROCKETT HOTEL NORTH	199 E 13 6411 80 041 0 99 590	TRAVEL & EXP - STAFF DEV.	138.44
				138.44
2/6/2014	D&J SPORTS INC	865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	2,598.00
				2,598.00
2/6/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60
				22,955.60
2/6/2014	DEN HARDER, PETER	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	159.00
				159.00
2/6/2014	DISERENS, LISA	199 E 31 6499 00 999 0 99 340	OTHER OPERATING EXP	44.98
				44.98
2/6/2014	DUPREE, RANDOLPH	240 R 00 5751 00 107 0 00 000	LUNCHROOM - JEFFERSON	22.90
				22.90
2/6/2014	EFFECTIVE SCHOOLS PROJECT	199 E 23 6495 00 042 0 99 100	MEMBERSHIP DUES - TRAVIS	600.00
				600.00
2/6/2014	EINSTRUCTION LLC	499 E 11 6396 09 002 4 11 200	FURN/EQUIP/SFTWR >\$500,<\$5,00	5,000.00
				5,000.00
2/6/2014	EMPOWERING WRITERS LLC	199 E 13 6411 00 107 0 99 100	TRAVEL & EXP	0.00
2/21/2014		199 E 13 6411 00 107 0 99 100	TRAVEL & EXP	0.00
				0.00
2/6/2014	ENTERPRISE HOLDINGS INC	199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	115.40
				115.40
2/6/2014	ENVIRONMENTAL CONCERNS INC	697 E 81 6629 06 002 0 99 903	ASBESTOS ABATEMENT - THS	258.00
		697 E 81 6629 06 110 0 99 901	ASBESTOS ABATEMENT - SCOTT	187.00
				445.00
2/6/2014	FERGUSON ENTERPRISES INC #1869	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	113.99
				113.99
2/6/2014	FOEGELLE, RAINA	199 E 13 6411 00 102 0 99 100	TRAVEL & EXP	70.56
				70.56
2/6/2014	FOLLETT EDUCATIONAL SERVICES	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	11,636.88
		199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	11,452.66
		199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	20,851.23
		199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	11,899.59
		199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HILL	5,759.90
		199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-POW	1,828.53
		199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	2,454.07
				65,882.86
2/6/2014	FRESH PRINTS TEES	865 L 00 2190 04 000 0 00 000	ACTIVITY FUND - BONHAM	129.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				129.00
2/6/2014	GEORGETOWN SPORTING GOODS	199 E 36 6399 09 002 0 91 571	SUPPLIES/UNIF - BASEBALL - THS	1,348.39
		865 L 00 2190 71 000 0 00 000	ACT FUND - BASEBALL	1,591.61
				2,940.00
2/6/2014	GOPHER SPORT	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	2,015.92
				2,015.92
2/6/2014	GRAND HYATT SAN ANTONIO	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	313.98
				313.98
2/6/2014	GRAND HYATT SAN ANTONIO	199 E 13 6411 80 110 0 99 594	TRAVEL & EXP - STAFF DEV	313.98
				313.98
2/6/2014	GUTIERREZ, NORMA	240 R 00 5751 00 118 0 00 000	LUNCHROOM - GARCIA	0.00
2/21/2014		240 R 00 5751 00 118 0 00 000	LUNCHROOM - GARCIA	0.00
				0.00
2/6/2014	H & H T-SHIRT	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	2,583.80
				2,583.80
2/6/2014	HAND, HEATH	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	42.00
				42.00
2/6/2014	HARLEM AMBASSADORS	490 E 11 6499 00 042 4 11 200	OTHER OPER - GEAR UP - TRAVIS	500.00
				500.00
2/6/2014	HENRY SCHEIN	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	263.52
				263.52
2/6/2014	HILL, JANET	244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	66.82
				66.82
2/6/2014	HISTORIC MENDER HOTEL	199 E 13 6411 80 044 0 99 594	TRAVEL & EXP - STAFF DEV - CHO	254.74
				254.74
2/6/2014	HOMETOWN COMPUTING	199 E 11 6396 00 999 0 11 776	FURN/EQUIP/SFTWR >\$500,<\$5,00	16,188.00
				16,188.00
2/6/2014	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 340	CONTRACTED SVCS - CIT	1,061.30
				1,061.30
2/6/2014	INTEG	199 E 41 6399 00 750 0 99 303	SUPPLIES	245.00
				245.00
2/6/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	654.30
		240 E 35 6341 00 041 0 99 830	FOOD	290.55
		240 E 35 6341 00 042 0 99 830	FOOD	363.60
		240 E 35 6341 00 044 0 99 830	FOOD	303.60
		240 E 35 6341 00 101 0 99 830	FOOD	339.80
		240 E 35 6341 00 102 0 99 830	FOOD	151.00
		240 E 35 6341 00 107 0 99 830	FOOD	390.05
		240 E 35 6341 00 110 0 99 830	FOOD	359.95
		240 E 35 6341 00 111 0 99 830	FOOD	283.15
		240 E 35 6341 00 114 0 99 830	FOOD	310.95

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/6/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 116 0 99 830	FOOD	352.35
		240 E 35 6341 00 117 0 99 830	FOOD	318.20
		240 E 35 6341 00 118 0 99 830	FOOD	230.55
				<u>4,348.05</u>
2/6/2014	JOLLY FARMER PRODUCTS US INC	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	475.06
				<u>475.06</u>
2/6/2014	JONES SCHOOL SUPPLY COMPANY INC	199 E 11 6399 00 116 0 11 130	SUPPLIES - SCIENCE	0.00
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE	128.30
				<u>128.30</u>
2/6/2014	JUNIOR LIBRARY GUILD	199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	1,311.00
				<u>1,311.00</u>
2/6/2014	KILLEEN ISD	199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	200.00
				<u>200.00</u>
2/6/2014	KINNE, PATRICK	199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	39.39
				<u>39.39</u>
2/6/2014	KOROMPAI, FERENC	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	62.00
				<u>62.00</u>
2/6/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	4,421.90
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	588.07
		240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	78.99
				<u>5,088.96</u>
2/6/2014	LEE, PEGGY	199 E 13 6411 80 107 0 99 592	TRAVEL & EXP - STAFF DEV - ART	188.15
				<u>188.15</u>
2/6/2014	LOCHRIDGE-PRIEST INC	199 E 81 6629 00 999 0 99 910	BLDG IMPROVEMENT - UNDISTRIB	36,066.00
				<u>36,066.00</u>
2/6/2014	MARRIOTT PLAZA SAN ANTONIO	199 E 13 6411 80 116 0 99 594	TRAVEL & EXP - STAFF DEV	151.73
				<u>151.73</u>
2/6/2014	MARRIOTT PLAZA SAN ANTONIO	199 E 13 6411 80 117 0 99 594	TRAVEL & EXP - STAFF DEV	151.73
				<u>151.73</u>
2/6/2014	MARRIOTT PLAZA SAN ANTONIO	199 E 13 6411 80 041 0 99 590	TRAVEL & EXP - STAFF DEV.	330.60
				<u>330.60</u>
2/6/2014	MARRIOTT PLAZA SAN ANTONIO	199 E 13 6411 80 044 0 99 590	TRAVEL & EXP - STAFF DEV.	330.60
				<u>330.60</u>
2/6/2014	MARRIOTT RIVERCENTER	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	275.77
				<u>275.77</u>
2/6/2014	MARRIOTT RIVERWALK	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	152.00
				<u>152.00</u>
2/6/2014	MARRIOTT RIVERWALK	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	152.00
				<u>152.00</u>
2/6/2014	MARRIOTT RIVERWALK	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	372.12

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				372.12
2/6/2014	MATHESEN, SPENCER	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	300.00
				300.00
2/6/2014	MIDWAY ISD	199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	225.00
				225.00
2/6/2014	MORAN, KALEIGH	199 E 36 6412 00 002 0 21 240	STUDENT TRAVEL	39.11
				39.11
2/6/2014	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	4,318.75
				4,318.75
2/6/2014	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	74.65
				74.65
2/6/2014	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	80.00
				80.00
2/6/2014	OZARKA NATURAL SPRING WATER	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/RE	75.96
		240 E 35 6341 00 999 0 99 830	FOOD - MISCELLANEOUS	21.98
				97.94
2/6/2014	PALOS SPORT	199 E 11 6399 00 041 0 11 118	SUPPLIES - PE	373.50
				373.50
2/6/2014	PAPERGRAPHICS PRINTING LTD	199 E 31 6395 00 999 0 99 340	PRINTING	3,164.40
				3,164.40
2/6/2014	PEOPLES EDUCATION	461 E 11 6399 26 002 0 11 200	SUPPLIES - THS - CREDIT RECOV	630.00
				630.00
2/6/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 101	SUPPLIES - JROTC	144.49
		199 E 11 6399 00 002 0 22 250	SUPPLIES	216.72
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	180.24
		199 E 11 6399 00 114 0 11 100	SUPPLIES	-26.47
		199 E 11 6399 00 116 0 11 130	SUPPLIES - SCIENCE	225.35
		199 E 11 6399 00 118 0 11 100	SUPPLIES	1,256.43
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTI	60.27
		199 E 11 6399 01 008 0 26 211	SUPPLIES - SCIENCE - EDWARDS	318.71
		199 E 11 6399 02 008 0 26 211	SUPPLIES - MATH - EDWARDS	345.71
		199 E 11 6399 05 008 0 26 211	SUPPLIES - ELECTIVES - EDWARD	61.63
		199 E 21 6399 00 818 0 99 321	SUPPLIES	121.53
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	119.23
		199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	74.85
		199 E 31 6399 00 008 0 26 211	SUPPLIES - COUNSELING - EDWA	33.24
		199 E 41 6399 00 727 0 99 330	SUPPLIES	5.41
		199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATIO	32.89
		199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	45.05
		199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	379.38
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	63.86
				3,658.52

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/6/2014	PETTY CASH	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	110.00 <u>110.00</u>
2/6/2014	PRENTISS, GINA	199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	210.65 <u>210.65</u>
2/6/2014	PRINCIPAL SOLUTIONS INC	265 E 21 6219 00 999 4 99 707	PROF SERV - EVALUATORS	4,500.00 <u>4,500.00</u>
2/6/2014	PROQUEST LLC	211 E 12 6399 00 041 4 24 758	SUPPLIES - LIBRARY - LAMAR	409.09
		211 E 12 6399 00 042 4 24 758	SUPPLIES - LIBRARY - TRAVIS	409.09
		211 E 12 6399 00 044 4 24 758	SUPPLIES - LIBRARY - BONHAM	409.09
		211 E 12 6399 00 102 4 24 758	SUPPLIES - LIBRARY - CATER	409.09
		211 E 12 6399 00 107 4 24 758	SUPPLIES - LIBRARY - JEFFERSO	409.09
		211 E 12 6399 00 110 4 24 758	SUPPLIES - LIBRARY - SCOTT	409.10
		211 E 12 6399 00 111 4 24 758	SUPPLIES - LIBRARY - THORNTON	409.09
		211 E 12 6399 00 114 4 24 758	SUPPLIES - LIBRARY - W HILLS	409.09
		211 E 12 6399 00 116 4 24 758	SUPPLIES - LIBRARY - RAYE-ALLE	409.09
		211 E 12 6399 00 117 4 24 758	SUPPLIES - LIBRARY - K-P	409.09
		211 E 12 6399 00 118 4 24 758	SUPPLIES - LIBRARY - GARCIA	409.09 <u>4,500.00</u>
2/6/2014	RAMIREZ, ROBERTO	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	162.83 <u>162.83</u>
2/6/2014	REALLY GOOD STUFF INC	211 E 11 6399 75 044 3 24 210	SUPPLIES - INSTRUCTION - BONH	47.36 <u>47.36</u>
2/6/2014	RIEVES, STEVEN	244 E 13 6411 00 002 4 22 250	TRAVEL & EXP	40.00 <u>40.00</u>
2/6/2014	RIVERA, INA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	37.50 <u>37.50</u>
2/6/2014	ROCKWALL INDEPENDENT SCHOOL DIST	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	140.00 <u>140.00</u>
2/6/2014	SAMUEL FRENCH INC	199 E 11 6399 00 042 0 11 591	SUPPLIES - THEATER ARTS	125.00 <u>125.00</u>
2/6/2014	SAN ANTONIO HOLIDAY INN RIVERWALK	199 E 13 6411 80 002 0 99 590	TRAVEL & EXP - STAFF DEV	254.73 <u>254.73</u>
2/6/2014	SCHOLL, SCOTT	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	132.00 <u>132.00</u>
2/6/2014	SCHULZ, PHILLIP	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	47.00 <u>47.00</u>
2/6/2014	SCOTTISH RITE HOSPITAL	199 E 11 6399 00 102 0 11 124	SUPPLIES - READING	249.00 <u>249.00</u>
2/6/2014	SKILLS USA TEXAS HIGH SCHOOL DIVISI	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	1,400.00 <u>1,400.00</u>
2/6/2014	SMITH, JAMES	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	189.00

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				189.00
2/6/2014	SOCCKER CORNER, THE	199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - THS	2,060.00
				2,060.00
2/6/2014	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	446.72
				446.72
2/6/2014	STEPHEN, KIM	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	365.00
				365.00
2/6/2014	STERN, KIM	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	38.40
				38.40
2/6/2014	STEWART, TAMARA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	37.45
				37.45
2/6/2014	STRICTLY TECHNOLOGY LLC	199 E 11 6399 20 101 0 11 776	SUPPLIES -MER-DUNBAR - ELEM E	402.50
		199 E 21 6399 00 002 0 22 250	SUPPLIES	305.00
		199 E 53 6319 50 729 0 99 343	MNTCE SUPPLIES - NETWORK	1,350.00
		244 E 11 6399 00 002 4 22 250	SUPPLIES - INSTRUCTION - CTE	915.00
				2,972.50
2/6/2014	TCEA	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINE	159.00
				159.00
2/6/2014	TEXAS FLEET FUEL LTD	199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - STAFF DEV - FINE	33.66
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	282.56
		199 E 34 6311 00 101 0 99 100	GASOLINE & FUEL - VAN	34.92
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	66.84
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	26,012.55
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	550.64
		199 E 51 6311 00 999 0 99 801	VEHICLES - GASOLINE & FUELS	151.95
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	333.74
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	3,044.20
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	42.12
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	77.11
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	521.09
				31,151.38
2/6/2014	TEXAS STRENGTH SYSTEMS	865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	869.00
				869.00
2/6/2014	TEXAS TOLLWAYS CSC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	15.80
				15.80
2/6/2014	THINK THROUGH LEARNING INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	8,000.00
				8,000.00
2/6/2014	TROXELL COMMUNICATIONS	697 E 81 6629 11 002 0 99 903	AUDIO/VISUAL - THS	2,813.00
		697 E 81 6629 11 107 0 99 901	AUDIO/VISUAL - JEFFERSON	3,897.24
				6,710.24
2/6/2014	U S POSTAL SERVICE	199 E 41 6499 00 749 0 99 301	OTHER OPERATING EXP - FIN & O	200.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				200.00
2/6/2014	UIL MUSIC REGION 8	199 E 36 6412 10 044 0 99 596	STUDENT TRAVEL - FEES & EXPE	440.00
				440.00
2/6/2014	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 596	STUDENT TRAVEL - FEES & EXPE	880.00
		199 E 36 6412 10 042 0 99 596	STUDENT TRAVEL - FEES & EXPE	440.00
				1,320.00
2/6/2014	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	1,046.61
				1,046.61
2/6/2014	UNIVERSAL SERVICES	199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC. C	339.00
				339.00
2/6/2014	UNIVERSITY OF TEXAS AT AUSTIN, THE	199 E 11 6299 00 999 0 11 710	CONTRACTED SERVICES	577.00
				577.00
2/6/2014	UPCHURCH, JIMMY	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	57.00
				57.00
2/6/2014	US GAMES	199 E 11 6399 00 107 0 11 118	SUPPLIES - PE	1,975.14
				1,975.14
2/6/2014	V-QUEST OFFICE MACHINES & SUPPLIES	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	68.00
		199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	68.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES	236.75
		199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	63.95
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	142.75
		199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES	160.00
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	192.00
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	1,672.85
		199 E 11 6399 00 114 0 11 100	SUPPLIES	574.45
		199 E 11 6399 00 999 0 21 721	SUPPLIES	160.00
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTI	140.00
		199 E 21 6399 00 818 0 99 321	SUPPLIES	383.00
		199 E 21 6399 00 878 0 23 733	SUPPLIES	691.00
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	68.00
		199 E 41 6399 00 750 0 99 303	SUPPLIES	91.57
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	224.94
				4,937.26
2/6/2014	VICKERY, DENA	199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	27.78
				27.78
2/6/2014	WILDS, JESSICA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	86.75
		199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	61.70
				148.45
2/6/2014	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	2,270.00
				2,270.00
2/6/2014	WRIGHT, JAMES	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	70.00
				70.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/6/2014	ASPEN AIR	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	0.00
				0.00
2/6/2014	CITY OF TEMPLE PLANNING & ZONING	697 E 81 6629 00 042 0 99 902	CONSTRUCTION COSTS - TRAVIS	0.00
				0.00
2/6/2014	NATIONAL SPANISH EXAMINATIONS	865 L 00 2190 11 002 0 00 000	ACTIVITY FUND - SPANISH CLUB -	0.00
				0.00
2/6/2014	NATIONAL SPANISH EXAMINATIONS	865 L 00 2190 11 002 0 00 000	ACTIVITY FUND - SPANISH CLUB -	0.00
				0.00
2/6/2014	PITNEY BOWES INC	199 E 21 6399 01 818 0 99 321	POSTAGE CLEARING ACCOUNT -	0.00
				0.00
2/6/2014	SAM'S CLUB-9670	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	0.00
		199 E 36 6399 00 002 0 91 584	SUPPLIES	0.00
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KEN	0.00
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	0.00
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	0.00
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	0.00
				0.00
2/6/2014	SAM'S CLUB-5648	199 E 11 6399 00 041 0 11 100	SUPPLIES	0.00
		199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH	0.00
		199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE	0.00
		199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	0.00
		199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & SNA	0.00
		199 E 21 6499 00 999 0 25 790	OTHER OPERATING - ADMIN	0.00
		199 E 21 6499 00 999 0 99 307	OTHER OPERATING	0.00
		199 E 23 6399 00 041 0 99 100	SUPPLIES	0.00
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	0.00
		199 E 23 6399 01 042 0 99 100	SUPPLIES - POSTAGE	0.00
		199 E 41 6499 00 726 0 99 305	OTHER OPERATING	0.00
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	0.00
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	0.00
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - T	0.00
				0.00
2/6/2014	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINA	0.00
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	0.00
		211 E 61 6499 00 101 4 24 200	OTHER OPER -PARENT INVOLVEM	0.00
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	0.00
		265 E 11 6499 00 999 4 11 707	FOOD & SNACKS -CAMPUS PROG	0.00
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	0.00
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	0.00
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	0.00
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	0.00
				0.00
2/6/2014	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACT	0.00
				0.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/6/2014	ASPEN AIR	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	808.00 <u>808.00</u>
2/6/2014	CITY OF TEMPLE PLANNING & ZONING	697 E 81 6629 00 042 0 99 902	CONSTRUCTION COSTS - TRAVIS	100.00 <u>100.00</u>
2/6/2014	NATIONAL SPANISH EXAMINATIONS	865 L 00 2190 11 002 0 00 000	ACTIVITY FUND - SPANISH CLUB -	535.00 <u>535.00</u>
2/6/2014	PITNEY BOWES INC	199 E 21 6399 01 818 0 99 321	POSTAGE CLEARING ACCOUNT -	2,500.00 <u>2,500.00</u>
2/6/2014	SAM'S CLUB-9670	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	98.79
		199 E 36 6399 00 002 0 91 584	SUPPLIES	104.82
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KEN	8.48
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	161.74
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	107.40
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	511.75 <u>992.98</u>
2/6/2014	SAM'S CLUB-5648	199 E 11 6399 00 041 0 11 100	SUPPLIES	44.63
		199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH	212.12
		199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE	190.02
		199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	27.54
		199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & SNA	53.64
		199 E 21 6499 00 999 0 25 790	OTHER OPERATING - ADMIN	97.86
		199 E 21 6499 00 999 0 99 307	OTHER OPERATING	278.73
		199 E 23 6399 00 041 0 99 100	SUPPLIES	26.96
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	197.80
		199 E 23 6399 01 042 0 99 100	SUPPLIES - POSTAGE	276.00
		199 E 41 6499 00 726 0 99 305	OTHER OPERATING	15.92
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	531.64
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	501.26
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - T	12.48 <u>2,466.60</u>
2/6/2014	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINA	350.77
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	56.00
		211 E 61 6499 00 101 4 24 200	OTHER OPER -PARENT INVOLVEM	159.82
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	214.14
		265 E 11 6499 00 999 4 11 707	FOOD & SNACKS -CAMPUS PROG	75.26
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	68.88
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	115.90
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	179.32
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	861.77 <u>2,081.86</u>
2/6/2014	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACT	179.80 <u>179.80</u>
2/10/2014	GRAND HYATT SAN ANTONIO	199 E 13 6411 80 118 0 99 594	TRAVEL & EXP - STAFF DEV	313.98 <u>313.98</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/10/2014	SAN ANTONIO HOLIDAY INN RIVERWALK	199 E 13 6411 80 044 0 99 590	TRAVEL & EXP - STAFF DEV.	362.16 <u>362.16</u>
2/13/2014	ABBOTT-IPCO INC	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	2,209.80 <u>2,209.80</u>
2/13/2014	ACCENT FOOD SERVICES LLC	240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	88.65 <u>88.65</u>
2/13/2014	ACP DIRECT	211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC ED	125.20 <u>125.20</u>
2/13/2014	ADVANCE PIERRE FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	2,606.50 <u>2,606.50</u>
2/13/2014	ADVANCED FILTRATION PRODUCTS LLC	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER RE	350.98 <u>350.98</u>
2/13/2014	AGAN, ELLEN	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	34.80 <u>34.80</u>
2/13/2014	ALEMAN, DAWNA	199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	12.33 <u>12.33</u>
2/13/2014	ALL POINTS COMMUNICATIONS OF AUST	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE	325.00 <u>325.00</u>
2/13/2014	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACT	1,320.27 <u>1,320.27</u>
2/13/2014	AMERICAN PRINTING COMPANY	865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	240.00 <u>240.00</u>
2/13/2014	AMPCO PRODUCTS LLC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	101.00 <u>101.00</u>
2/13/2014	AMPLIFY EDUCATION INC	211 E 11 6399 00 101 4 24 776	SUPPLIES - INSTRUCTION - MD	3,162.50 <u>3,162.50</u>
2/13/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	375.31 <u>375.31</u>
2/13/2014	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	887.80 <u>887.80</u>
2/13/2014	B & H PHOTO VIDEO INC	199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	497.95 <u>497.95</u>
2/13/2014	BAC-FLO UNLIMITED INC	199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC. C	80.00 <u>80.00</u>
2/13/2014	BAND ROOM	199 E 11 6249 00 002 0 11 590 865 L 00 2190 90 002 0 00 000	REPAIRS ACT FUND - BAND - THS	140.00 268.80 <u>408.80</u>
2/13/2014	BARNES, DERICK	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00 <u>67.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/13/2014	BARNES & NOBLE INC	499 E 11 6399 18 116 4 11 200	'14 TEF GRANT - CLARK	472.75 <u>472.75</u>
2/13/2014	BARNUM, SARAH	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	56.84 <u>56.84</u>
2/13/2014	BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	156.35 <u>156.35</u>
2/13/2014	BAYLOR UNIVERSITY	199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXPE	348.00 <u>348.00</u>
2/13/2014	BELTON-TEMPLE BASEBALL CHAPTER	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	50.00 <u>50.00</u>
2/13/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	372.00
		240 E 35 6341 00 041 0 99 830	FOOD	118.90
		240 E 35 6341 00 042 0 99 830	FOOD	160.96
		240 E 35 6341 00 044 0 99 830	FOOD	112.00
		240 E 35 6341 00 101 0 99 830	FOOD	96.82
		240 E 35 6341 00 102 0 99 830	FOOD	84.80
		240 E 35 6341 00 107 0 99 830	FOOD	128.96
		240 E 35 6341 00 110 0 99 830	FOOD	60.80
		240 E 35 6341 00 111 0 99 830	FOOD	84.00
		240 E 35 6341 00 114 0 99 830	FOOD	111.20
		240 E 35 6341 00 116 0 99 830	FOOD	111.84
		240 E 35 6341 00 117 0 99 830	FOOD	68.80
		240 E 35 6341 00 118 0 99 830	FOOD	76.00 <u>1,587.08</u>
2/13/2014	BLAKE, ERROLL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	93.80 <u>93.80</u>
2/13/2014	BROWN, THOMAS	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	113.00 <u>113.00</u>
2/13/2014	BROWN, WILLIAM	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00 <u>67.00</u>
2/13/2014	BYRD, JOE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00 <u>67.00</u>
2/13/2014	C-TEC COMMUNICATIONS INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	786.70 <u>786.70</u>
2/13/2014	CAP-A-BUS INC	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	8,046.47 <u>8,046.47</u>
2/13/2014	CARMICHAEL, RONALD	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	52.00 <u>52.00</u>
2/13/2014	CASMER, BONNIE	199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	212.90 <u>212.90</u>
2/13/2014	CDW GOVERNMENT INC	199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	292.53

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				292.53
2/13/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	959.51
				959.51
2/13/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,742.10
				2,742.10
2/13/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	498.79
				498.79
2/13/2014	CLARDY, JAMES	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	89.00
				89.00
2/13/2014	COCA-COLA REFRESHMENTS INC	240 E 35 6341 00 002 0 99 830	FOOD	537.12
				537.12
2/13/2014	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANA	500.00
				500.00
2/13/2014	BBVA COMPASS	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	1,308.66
				1,308.66
2/13/2014	COMMERCIAL KITCHEN PARTS AND SER	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	52.59
				52.59
2/13/2014	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/RE	216.00
				216.00
2/13/2014	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	220.00
				220.00
2/13/2014	COX, BRENDA	199 E 21 6411 00 999 0 99 323	TRAVEL & EXP	175.51
				175.51
2/13/2014	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	144.94
				144.94
2/13/2014	DEN HARDER, PETER	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	181.50
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	62.00
				243.50
2/13/2014	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	107,248.44
				107,248.44
2/13/2014	DIXON, CHERYL	199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE	5.83
				5.83
2/13/2014	DIXON, TELINA	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	81.95
				81.95
2/13/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	682.50
		240 E 35 6341 00 041 0 99 830	FOOD	299.00
		240 E 35 6341 00 042 0 99 830	FOOD	344.50
		240 E 35 6341 00 044 0 99 830	FOOD	708.50
				2,034.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/13/2014	DOMINOS PIZZA	240 E 35 6341 00 044 0 99 830	FOOD	234.00 <u>234.00</u>
2/13/2014	EDUCATION SERVICE CENTER	224 E 11 6222 01 999 4 23 730	VISUALLY HANDICAPPED SVCS	512.85 <u>512.85</u>
2/13/2014	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	18.00 <u>18.00</u>
2/13/2014	ELLIOTT, SHAWNDR	224 E 21 6411 00 878 4 23 733	TRAVEL & EXP - ADMIN	30.80 <u>30.80</u>
2/13/2014	ETHEREDGE, CALEIGH	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	9.00 <u>9.00</u>
2/13/2014	FITZSIMMONS, MATTHEW	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	52.00 <u>52.00</u>
2/13/2014	FOWLER, VIVIAN	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	101.67 <u>101.67</u>
2/13/2014	FREI, JENNY	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	23.00 <u>23.00</u>
2/13/2014	FRESH PRINTS TEES	199 E 36 6399 00 002 0 99 597	SUPPLIES - EXTRA/CO-CURRICUL	72.50 <u>72.50</u>
2/13/2014	FRESHLOC TECHNOLOGIES INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	191.75 <u>191.75</u>
2/13/2014	FUENTES, URSULA	263 E 13 6411 00 999 4 25 792	TRAVEL & EXP - STAFF DEV	197.00 <u>197.00</u>
2/13/2014	FUGRO CONSULTANTS	697 E 81 6629 03 002 0 99 903 697 E 81 6629 03 110 0 99 901	SITE SURVEY/TESTING/FEES - TH SITE SURVEY/TESTING/FEES - SC	4,018.00 3,604.00 <u>7,622.00</u>
2/13/2014	FULBRIGHT, VERNON	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	113.00 <u>113.00</u>
2/13/2014	GABRIELLE'S DYNAMICS PLUS LLC	199 E 36 6399 00 002 0 99 597	SUPPLIES - EXTRA/CO-CURRICUL	620.75 <u>620.75</u>
2/13/2014	GARCIA, ISRAEL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	46.60 <u>46.60</u>
2/13/2014	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTOD	118,898.14 <u>118,898.14</u>
2/13/2014	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	57.95 <u>57.95</u>
2/13/2014	GIRTLEY, TERRELL	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	52.00 <u>52.00</u>
2/13/2014	GRAHAM, JOHNNY	199 E 36 6216 30 002 0 91 576	HOME GAME EXP - POWERLIFTIN	1,600.00 <u>1,600.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/13/2014	GREENE, STEFAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	62.00 <u>62.00</u>
2/13/2014	GUNTER, ARTHUR	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	134.00 <u>134.00</u>
2/13/2014	HALL, JOE JR	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	58.00 <u>58.00</u>
2/13/2014	HARGROVE, BARBARA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	112.65 <u>112.65</u>
2/13/2014	HEART OF TEXAS LANDSCAPE & IRRIGAT	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	558.00 <u>558.00</u>
2/13/2014	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	122.99 <u>122.99</u>
2/13/2014	HICKMAN, BERNADETTE	255 E 13 6411 00 199 4 99 703	TRAV & EXP-STAFF DEV-ST MARY'	33.00 <u>33.00</u>
2/13/2014	HICKS, CYNTHIA	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	23.00 <u>23.00</u>
2/13/2014	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802 240 E 35 6299 00 999 0 99 830	CONTRACTED SERVICES - PEST C MISC. CONTRACTED SVC - PEST C	1,692.70 1,064.23 <u>2,756.93</u>
2/13/2014	HOLLAND INDEPENDENT SCHOOL DISTRI	199 E 36 6412 13 002 0 91 576 199 E 36 6412 14 002 0 91 576	MEALS - POWERLIFTING ENTRY FEES - PWRLFT	180.00 500.00 <u>680.00</u>
2/13/2014	HOLT TEXAS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	558.57 <u>558.57</u>
2/13/2014	HOMER DYE PROPANE	199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	713.00 <u>713.00</u>
2/13/2014	HOUSTON, LEE	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TR	108.00 <u>108.00</u>
2/13/2014	HYATT REGENCY HILL COUNTRY RESOR	199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	572.25 <u>572.25</u>
2/13/2014	HYATT REGENCY HILL COUNTRY RESOR	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	572.25 <u>572.25</u>
2/13/2014	HYATT REGENCY HILL COUNTRY RESOR	211 E 13 6411 00 999 4 24 752	TRAVEL & EXP-STAFF DEV -SEC E	381.50 <u>381.50</u>
2/13/2014	IMAGE MAKER 4U INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	167.00 <u>167.00</u>
2/13/2014	INDECO SALES INC	199 E 11 6396 20 101 0 11 776 199 E 11 6399 00 107 0 11 100 199 E 12 6399 20 101 0 99 776	FURN/EQUIP/SFTWR >\$500,<\$5,00 SUPPLIES SUPPLIES - LIBRARY - MERIDITH	1,577.00 316.95 5,874.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				7,768.45
2/13/2014	INLAND TRUCK PARTS COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3,800.00
				3,800.00
2/13/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	782.35
		240 E 35 6341 00 041 0 99 830	FOOD	238.85
		240 E 35 6341 00 042 0 99 830	FOOD	250.15
		240 E 35 6341 00 044 0 99 830	FOOD	170.75
		240 E 35 6341 00 101 0 99 830	FOOD	361.90
		240 E 35 6341 00 102 0 99 830	FOOD	474.55
		240 E 35 6341 00 107 0 99 830	FOOD	472.60
		240 E 35 6341 00 110 0 99 830	FOOD	411.45
		240 E 35 6341 00 111 0 99 830	FOOD	400.70
		240 E 35 6341 00 114 0 99 830	FOOD	440.25
		240 E 35 6341 00 116 0 99 830	FOOD	417.50
		240 E 35 6341 00 117 0 99 830	FOOD	326.75
		240 E 35 6341 00 118 0 99 830	FOOD	530.85
				5,278.65
2/13/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	104.79
				104.79
2/13/2014	JANCZAK, CARA	199 E 36 6399 00 002 0 99 597	SUPPLIES - EXTRA/CO-CURRICUL	79.32
				79.32
2/13/2014	JEB SALES COMPANY	199 E 34 6395 00 914 0 99 810	PRINTING	68.00
				68.00
2/13/2014	JOHNNIE'S CLEANERS	199 E 36 6299 09 002 0 91 574	PROF SERVICES - CLEANING - FO	465.50
		199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	816.00
				1,281.50
2/13/2014	JONES, WILLIAM	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	113.00
				113.00
2/13/2014	JOSEPH, TERRICA	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	28.75
				28.75
2/13/2014	KELLY, GREGORY	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	113.00
				113.00
2/13/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	23,854.05
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,326.78
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,777.14
		240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUNB	143.68
				28,101.65
2/13/2014	LARSSON, DANNY	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	104.50
				104.50
2/13/2014	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	530.32
				530.32
2/13/2014	LISKE, KRYSTAL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	104.70

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				104.70
2/13/2014	LITERACY EMPOWERMENT FOUNDATION	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	234.00
				234.00
2/13/2014	LITTLEJOHN, ALEXANDER	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	12.90
				12.90
2/13/2014	LOFTON, MITCHELL	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00
				67.00
2/13/2014	LOGUE, JOSS	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	52.00
				52.00
2/13/2014	LONGHORN IDEALEASE	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-F	135.40
				135.40
2/13/2014	LONGHORN INTERNATIONAL TRUCKS LT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	498.90
				498.90
2/13/2014	LOWE'S COMPANIES INC	865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BON	18.48
				18.48
2/13/2014	MACKIN EDUCATIONAL RESOURCES	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	1,807.00
				1,807.00
2/13/2014	MAGUIRE, KRISTIN	255 E 13 6411 00 199 4 99 703	TRAV & EXP-STAFF DEV-ST MARY'	33.00
				33.00
2/13/2014	MASTERS DISTRIBUTION SYSTEMS	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	1,308.00
				1,308.00
2/13/2014	MATTOCKS, BLAKE	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	47.00
				47.00
2/13/2014	MATTOCKS, RICKY	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	62.00
				62.00
2/13/2014	MAXWELL, KEITH	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	42.00
				42.00
2/13/2014	MCNEIL MAVERICK BASEBALL CLUB	199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	150.00
				150.00
2/13/2014	METALCRAFT INC	199 E 41 6399 00 712 0 99 331	SUPPLIES	819.91
				819.91
2/13/2014	MINNITT, THEODORE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00
				67.00
2/13/2014	MOBILE MODULAR MANAGEMENT CORP.	697 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	2,780.00
				2,780.00
2/13/2014	MONTGOMERY, MATT	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	113.00
				113.00
2/13/2014	MURPHY, JENNIFER	199 E 12 6411 00 999 0 99 758	TRAVEL & EXPENSE - LIBRARIANS	83.90

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				83.90
2/13/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	663.15
				663.15
2/13/2014	NASCO	499 E 11 6399 19 111 4 11 200	'14 TEF GRANT - TIPTON - MATH	52.14
				52.14
2/13/2014	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	300.00
				300.00
2/13/2014	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	67.00
				67.00
2/13/2014	O'BRIEN, KRISTY	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	75.80
				75.80
2/13/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,119.10
		240 E 35 6341 00 041 0 99 830	FOOD	1,093.40
		240 E 35 6341 00 042 0 99 830	FOOD	821.40
		240 E 35 6341 00 044 0 99 830	FOOD	789.85
		240 E 35 6341 00 101 0 99 830	FOOD	949.00
		240 E 35 6341 00 102 0 99 830	FOOD	422.16
		240 E 35 6341 00 107 0 99 830	FOOD	1,060.10
		240 E 35 6341 00 110 0 99 830	FOOD	640.56
		240 E 35 6341 00 111 0 99 830	FOOD	867.82
		240 E 35 6341 00 114 0 99 830	FOOD	737.60
		240 E 35 6341 00 116 0 99 830	FOOD	1,069.72
		240 E 35 6341 00 117 0 99 830	FOOD	657.72
		240 E 35 6341 00 118 0 99 830	FOOD	1,023.96
				11,252.39
2/13/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,580.10
		240 E 35 6341 00 041 0 99 830	FOOD	939.00
		240 E 35 6341 00 042 0 99 830	FOOD	1,076.90
		240 E 35 6341 00 044 0 99 830	FOOD	678.10
		240 E 35 6341 00 101 0 99 830	FOOD	744.60
		240 E 35 6341 00 102 0 99 830	FOOD	1,232.10
		240 E 35 6341 00 107 0 99 830	FOOD	1,409.76
		240 E 35 6341 00 110 0 99 830	FOOD	1,120.70
		240 E 35 6341 00 111 0 99 830	FOOD	796.00
		240 E 35 6341 00 114 0 99 830	FOOD	909.00
		240 E 35 6341 00 116 0 99 830	FOOD	1,030.16
		240 E 35 6341 00 117 0 99 830	FOOD	803.72
		240 E 35 6341 00 118 0 99 830	FOOD	857.96
				13,178.10
2/13/2014	PAPERGRAPHICS PRINTING LTD	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	778.66
		199 E 31 6395 00 999 0 99 340	PRINTING	10,674.11
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVI	124.04
		240 E 35 6395 00 999 0 99 830	PRINTING	307.93
				11,884.74

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/13/2014	PARKER, ORATIOUS	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	134.00
				<u>134.00</u>
2/13/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	184.58
				<u>184.58</u>
2/13/2014	PENDER'S MUSIC COMPANY	199 E 11 6399 00 002 0 11 590	SUPPLIES	632.78
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	125.19
				<u>757.97</u>
2/13/2014	PEREZ, MARIA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	64.80
				<u>64.80</u>
2/13/2014	PERRINE PIANO SERVICE	199 E 11 6249 00 999 0 11 593	PIANO REPAIR & TUNING	180.00
				<u>180.00</u>
2/13/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	35.38
		199 E 11 6399 00 041 0 11 100	SUPPLIES	30.79
		199 E 11 6399 00 101 0 11 106	SUPPLIES - WORKROOM	278.63
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	1,907.14
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTI	185.69
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	13.91
		199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	66.66
		199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROGR	188.99
		199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATIO	8.28
		199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	74.75
		263 E 13 6399 00 999 4 25 792	SUPPLIES - STAFF DEV	369.76
		499 E 11 6399 19 111 4 11 200	'14 TEF GRANT - TIPTON - MATH	85.76
				<u>3,245.74</u>
2/13/2014	PETTY CASH	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	140.00
				<u>140.00</u>
2/13/2014	PETTY CASH	199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXPE	370.00
				<u>370.00</u>
2/13/2014	PILGRIM'S PRIDE CORPORATION	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	19,950.00
				<u>19,950.00</u>
2/13/2014	POWELL, BRAVIE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00
				<u>67.00</u>
2/13/2014	PRECIOUS MEMORIES	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - TH	45.00
				<u>45.00</u>
2/13/2014	PRESIDENT, DAVID	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	67.00
				<u>67.00</u>
2/13/2014	PRESIDENT, MONTO	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	104.00
		199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	264.00
				<u>368.00</u>
2/13/2014	RBC MUSIC COMPANY INC	199 E 11 6399 00 044 0 11 590	SUPPLIES	242.18
		199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	255.94

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				498.12
2/13/2014	READINGWARMUPSANDMORE.COM	199 E 11 6399 00 107 0 30 200	SUPPLIES	80.00
				80.00
2/13/2014	RED ROOF INN SAN ANTONIO DOWNTOWN	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENC	222.90
				222.90
2/13/2014	REDDY ICE CORPORATION	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	307.30
				307.30
2/13/2014	RIVAS, DAMARIS	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	3.60
				3.60
2/13/2014	ROBINSON, AUNDRE	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	110.00
				110.00
2/13/2014	ROBINSON ISD	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	108.00
				108.00
2/13/2014	ROEDER, BEVERLEY	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	37.70
				37.70
2/13/2014	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	76.05
				76.05
2/13/2014	SAMMONS GOLF LINKS	199 E 36 6269 00 002 0 91 575	RENTAL - COURSE - GOLF	2,500.00
				2,500.00
2/13/2014	SCHOOL SPECIALTY INC	199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	364.65
		199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	101.16
		199 E 11 6399 00 118 0 11 592	SUPPLIES - ART	224.01
				689.82
2/13/2014	SCOTT & WHITE EMS INC	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	243.75
		199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	206.25
				450.00
2/13/2014	SCOTT, DERRICK	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	113.00
				113.00
2/13/2014	SCULARK, BARRY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	52.00
		199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	264.00
				316.00
2/13/2014	SHIPMAN, DIANE	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	66.18
				66.18
2/13/2014	SHW GROUP LLP	697 E 81 6629 01 002 0 99 903	ARCHITECT FEES - THS	11,579.92
		697 E 81 6629 01 110 0 99 901	ARCHITECT FEES - SCOTT	6,733.69
				18,313.61
2/13/2014	SIMPSON, CEASAR	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TR	138.00
				138.00
2/13/2014	SMITH, JAMES	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	57.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				57.00
2/13/2014	SORA, ADRIAN	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	58.00
				58.00
2/13/2014	SPECTRUM CORPORATION	199 E 36 6249 00 002 0 91 584	REPAIRS	649.48
				649.48
2/13/2014	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	837.48
		199 E 36 6399 09 002 0 91 575	SUPPLIES/UNIF - GOLF	32.99
		199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING -	420.00
		240 E 35 6399 02 999 0 99 830	UNIFORMS	179.88
				1,470.35
2/13/2014	SPORTSDECALS SPORT & SPIRIT PRODU	865 L 00 2190 71 000 0 00 000	ACT FUND - BASEBALL	175.60
				175.60
2/13/2014	STINNETT, EARL	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	113.00
				113.00
2/13/2014	STOEBNER, JOHN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	119.50
				119.50
2/13/2014	STRICTLY TECHNOLOGY LLC	199 E 11 6399 00 107 0 11 100	SUPPLIES	495.00
				495.00
2/13/2014	SUITT, TOM	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	113.00
				113.00
2/13/2014	SULAK, JACKIE	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	48.62
				48.62
2/13/2014	SUROVIK, SHEILA	199 E 21 6411 00 999 0 99 711	TRAVEL - TSR! PROJECT COORDI	126.96
				126.96
2/13/2014	TASC	199 E 13 6495 00 044 0 99 100	MEMBERSHIP DUES - BONHAM	80.00
				80.00
2/13/2014	TCEA	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINE	159.00
				159.00
2/13/2014	TEETERS, CORITA	240 R 00 5751 00 110 0 00 000	LUNCHROOM - SCOTT	30.00
				30.00
2/13/2014	TEM CAT SOFTBALL BOOSTER CLUB	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,897.86
				1,897.86
2/13/2014	TEMPLE BAND BOOSTERS	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	5,152.13
				5,152.13
2/13/2014	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	122.50
				122.50
2/13/2014	TEMPLE CHOIR BOOSTERS	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	4,124.64
				4,124.64
2/13/2014	TEMPLE HIGH SCHOOL KITTEN BOOSTE	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,368.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,368.00
2/13/2014	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	18.41
				18.41
2/13/2014	TERRELL, OSCAR	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	113.00
				113.00
2/13/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	119.00
				119.00
2/13/2014	TEXAS DEPT OF STATE HEALTH SERVIC	697 E 81 6629 06 107 0 99 901	ASBESTOS ABATEMENT - JEFFER	330.00
				330.00
2/13/2014	TEXAS EDUCATION AGENCY	199 E 11 6299 00 999 0 11 710	CONTRACTED SERVICES	105.00
				105.00
2/13/2014	TEXAS INTERNATIONAL BACCALAUREAT	199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP	400.00
				400.00
2/13/2014	TEXAS LETTER JACKETS	199 E 36 6498 00 002 0 91 573	AWARDS - GIRLS BSKTBALL	50.00
		199 E 36 6498 00 002 0 91 574	AWARDS - FOOTBALL	1,250.00
		199 E 36 6498 00 002 0 91 577	AWARDS/RECOGNITION - SOCCE	50.00
		199 E 36 6498 00 002 0 91 582	AWARDS - CC - THS	100.00
		199 E 36 6498 00 002 0 91 583	AWARDS - V BALL - THS	250.00
		199 E 36 6498 00 002 0 91 588	AWARDS - CROSS COUNTRY	100.00
		199 E 36 6498 00 002 0 99 101	AWARDS - ROTC	200.00
		199 E 36 6498 00 002 0 99 590	AWARDS/RECOGNITION - BAND -	360.00
		199 E 36 6498 00 002 0 99 594	AWARDS/RECOGNITION - CHOIR -	750.00
		865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	100.00
				3,210.00
2/13/2014	TEXAS STATE MATHEMATICS	199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH	240.00
				240.00
2/13/2014	TMEA-REGION VIII	199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON-	140.00
				140.00
2/13/2014	TOLIVER, AARON	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	52.00
				52.00
2/13/2014	TYE, BRENT	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	42.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	139.00
				181.00
2/13/2014	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-F	1,408.00
				1,408.00
2/13/2014	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-F	33.00
				33.00
2/13/2014	USED PCSCOM CORPORATION	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	189.00
				189.00
2/13/2014	VALLAR, JONNIE	240 R 00 5751 00 114 0 00 000	LUNCHROOM - WESTERN HILLS	82.20

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				82.20
2/13/2014	VASEK, JON	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	52.00
				52.00
2/13/2014	VASEK, PAULA	199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - ELA/	98.90
				98.90
2/13/2014	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	5,261.12
				5,261.12
2/13/2014	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	7,881.01
				7,881.01
2/13/2014	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	210.00
				210.00
2/13/2014	VIDEO INSIGHT INC	199 E 52 6399 00 999 0 99 816	SUPPLIES	2,115.27
		697 E 81 6639 05 041 0 99 905	SECURITY CAMERA PROJECT - LA	12,446.30
		697 E 81 6639 05 042 0 99 905	SECURITY CAMERA PROJECT - TR	14,598.93
		697 E 81 6639 05 107 0 99 905	SECURITY CAMERA PROJECT - JE	8,944.21
				38,104.71
2/13/2014	WALKER, FARIAS	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	113.00
				113.00
2/13/2014	WARNER, TONYA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	4.20
				4.20
2/13/2014	WASHINGTON, DARON	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	58.00
				58.00
2/13/2014	WATLINGTON, WAYNE	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	113.00
				113.00
2/13/2014	WILDCAT SWIMMING AND DIVING TEAM	865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	1,360.00
				1,360.00
2/13/2014	WILDFLOWER COUNTRY CLUB	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	700.00
				700.00
2/13/2014	WINCEK, CAROL	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	46.85
				46.85
2/13/2014	WOODS FLOWERS	461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	87.00
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	126.45
		865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	25.00
				238.45
2/20/2014	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS	4,883.33
				4,883.33
2/20/2014	AIRGAS USA LLC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	30.16
				30.16
2/20/2014	AMERICAN FIRE & SAFETY INC	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	67.09

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				67.09
2/20/2014	AREA VIII FFA ASSOCIATION	865 L 00 2190 46 002 0 00 000	ACT FUND - FLORAL DESIGN - THS	6.75
				6.75
2/20/2014	AREA VIII FFA ASSOCIATION	865 L 00 2190 46 002 0 00 000	ACT FUND - FLORAL DESIGN - THS	1.50
				1.50
2/20/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,570.12
				2,570.12
2/20/2014	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	1,181.15
				1,181.15
2/20/2014	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	238,754.95
		697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	594,860.55
		697 E 81 6629 04 002 0 99 903	CONSTRUCTION MGMT FEES - TH	2,287.60
		697 E 81 6629 04 110 0 99 901	CONSTRUCTION MGMT FEES - SC	5,225.00
				841,128.10
2/20/2014	BALFOUR	461 E 36 6399 49 044 0 99 200	SUPPLIES - YEARBOOK - BONHAM	1,877.00
				1,877.00
2/20/2014	BAUMBACH, SHANNON	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	57.34
				57.34
2/20/2014	BELTON-TEMPLE BASEBALL CHAPTER	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	225.00
				225.00
2/20/2014	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	740.85
				740.85
2/20/2014	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	272.00
		240 E 35 6341 00 041 0 99 830	FOOD	72.00
		240 E 35 6341 00 042 0 99 830	FOOD	112.00
		240 E 35 6341 00 044 0 99 830	FOOD	112.00
		240 E 35 6341 00 101 0 99 830	FOOD	51.20
		240 E 35 6341 00 102 0 99 830	FOOD	48.00
		240 E 35 6341 00 107 0 99 830	FOOD	56.00
		240 E 35 6341 00 110 0 99 830	FOOD	57.21
		240 E 35 6341 00 111 0 99 830	FOOD	56.00
		240 E 35 6341 00 114 0 99 830	FOOD	56.00
		240 E 35 6341 00 116 0 99 830	FOOD	48.00
		240 E 35 6341 00 117 0 99 830	FOOD	57.21
		240 E 35 6341 00 118 0 99 830	FOOD	67.20
				1,064.82
2/20/2014	BOUND TO STAY BOUND BOOKS	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATE	415.79
				415.79
2/20/2014	BURGESS, JAMES	240 R 00 5751 00 102 0 00 000	LUNCHROOM - CATER	37.25
				37.25
2/20/2014	CAPSTONE PRESS INC	199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	829.14

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				829.14
2/20/2014	CARBERRY, BILLY	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	77.00
				77.00
2/20/2014	CARE SPECIALTIES INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	191.25
				191.25
2/20/2014	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	49.74
				49.74
2/20/2014	CHILDREN'S PLUS INC	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	1,065.06
		199 E 12 6328 00 101 0 99 758	LIBRARY BOOKS -MERIDITH-DUNB	23,254.97
		199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HILL	2,006.57
				26,326.60
2/20/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,462.64
				2,462.64
2/20/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	4,015.63
				4,015.63
2/20/2014	CITY VIEW INDEPENDENT SCHOOL DIST	199 E 36 6499 00 002 0 99 145	DISTRICT FEES - UIL	90.00
				90.00
2/20/2014	COCA-COLA REFRESHMENTS INC	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	756.00
				756.00
2/20/2014	CORRALES, SEBASTIAN	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	124.00
				124.00
2/20/2014	CROW, BILLY	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	77.00
				77.00
2/20/2014	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	176.24
				176.24
2/20/2014	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95
				57.95
2/20/2014	DAHILL	199 E 41 6399 01 749 0 99 301	SUPPLIES - POSTAGE	98.00
				98.00
2/20/2014	DAVIS, DONALD	199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	132.00
				132.00
2/20/2014	DEN HARDER, PETER	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	92.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	47.00
				139.00
2/20/2014	DISERENS, LISA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	67.80
				67.80
2/20/2014	DOYLE, CHAD	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	47.00
				47.00
2/20/2014	DUPREE, GEORGE JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	58.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				58.00
2/20/2014	EAST TEXAS SPORTS CENTER	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBA	466.20
				466.20
2/20/2014	EICHELBAUM WARDELL HANSEN POWEL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	918.00
				918.00
2/20/2014	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	64.65
				64.65
2/20/2014	FLOWERS-MOTEN, VERONICA	199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	32.19
				32.19
2/20/2014	FOLLETT EDUCATIONAL SERVICES	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	86.89
		199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	296.85
		199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	900.69
		224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	198.37
		865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATE	269.89
				1,752.69
2/20/2014	FOSTER, BRITTANY	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	58.00
				58.00
2/20/2014	FRESH PRINTS TEES	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	442.40
				442.40
2/20/2014	FRONTIER BOLT COMPANY OF TEXAS	199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	22.94
				22.94
2/20/2014	GALE/CENGAGE LEARNING	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	1,432.79
				1,432.79
2/20/2014	GCA SERVICES GROUP	199 E 51 6299 00 999 0 99 705	MISC CONTRACTED SVC -CUSTOD	35.46
				35.46
2/20/2014	GILSTRAP, GAIL	199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	218.85
				218.85
2/20/2014	HAMILTON, WILLIE JR	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	132.00
				132.00
2/20/2014	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	361.96
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	39.32
				401.28
2/20/2014	HI-LINE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	350.13
				350.13
2/20/2014	HILTON DALLAS/ROCKWALL LAKEFRONT	199 E 13 6411 00 042 0 99 100	TRAVEL & EXP	241.82
				241.82
2/20/2014	HILTON DALLAS/ROCKWALL LAKEFRONT	199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRAT	241.82
				241.82
2/20/2014	HILTON GARDEN INN PHOENIX MIDTOWN	199 E 21 6411 00 999 0 99 307	TRAVEL & EXP	506.32

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				506.32
2/20/2014	HOLIDAY INN EXPRESS HOTEL	224 E 13 6411 00 999 4 23 734	TRAVEL & EXP - STAFF DEV	466.17
				466.17
2/20/2014	HOLIDAY INN EXPRESS HOTEL	224 E 13 6411 00 999 4 23 734	TRAVEL & EXP - STAFF DEV	388.48
				388.48
2/20/2014	HOMER DYE PROPANE	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	858.00
				858.00
2/20/2014	HORTON, WILLIAM	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	77.00
				77.00
2/20/2014	HOTTEA/HEART OF TEXAS TECHNOLOGY	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	70.00
				70.00
2/20/2014	HOUSTON INDEPENDENT SCHOOL DISTR	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	13,016.08
				13,016.08
2/20/2014	INTEG	199 E 23 6395 02 002 0 99 105	PRINTING - ATTENDANCE	169.50
		199 E 23 6399 00 041 0 99 100	SUPPLIES	135.40
				304.90
2/20/2014	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	556.25
		240 E 35 6341 00 041 0 99 830	FOOD	138.90
		240 E 35 6341 00 042 0 99 830	FOOD	197.25
		240 E 35 6341 00 044 0 99 830	FOOD	100.80
		240 E 35 6341 00 101 0 99 830	FOOD	286.10
		240 E 35 6341 00 102 0 99 830	FOOD	103.85
		240 E 35 6341 00 107 0 99 830	FOOD	289.50
		240 E 35 6341 00 110 0 99 830	FOOD	223.35
		240 E 35 6341 00 111 0 99 830	FOOD	229.65
		240 E 35 6341 00 114 0 99 830	FOOD	255.35
		240 E 35 6341 00 116 0 99 830	FOOD	181.75
		240 E 35 6341 00 117 0 99 830	FOOD	142.25
		240 E 35 6341 00 118 0 99 830	FOOD	170.70
				2,875.70
2/20/2014	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	376.76
				376.76
2/20/2014	JACKSON, KAREN	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINE	80.00
				80.00
2/20/2014	JONES, JACKIE	224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	138.76
				138.76
2/20/2014	JONES, LORI	211 E 61 6411 00 101 4 24 200	TRAVEL & EXP -PARENT INV - M-D	80.92
				80.92
2/20/2014	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	14,165.20
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,763.54
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	908.65
		240 E 35 6341 00 002 0 99 830	FOOD	58.88

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/20/2014	LABATT FOOD SERVICE	240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUNB	223.67
		240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	18.20
				<u>19,138.14</u>
2/20/2014	LARSSON, DANNY	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	92.00
				<u>92.00</u>
2/20/2014	LOVE, KENNETH	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINE	67.00
				<u>67.00</u>
2/20/2014	ME SHARPE	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	1,980.90
				<u>1,980.90</u>
2/20/2014	MALONE, DONALD	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	52.00
				<u>52.00</u>
2/20/2014	MARK'S PLUMBING PARTS	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	114.78
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	114.78
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	114.78
				<u>344.34</u>
2/20/2014	MAXWELL, KEITH	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	77.00
				<u>77.00</u>
2/20/2014	MAYES, HENRY	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	77.00
				<u>77.00</u>
2/20/2014	MCSPEDON, ELAINE	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	37.55
				<u>37.55</u>
2/20/2014	MENDOZA, RONALD	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL	100.00
				<u>100.00</u>
2/20/2014	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,061.61
				<u>1,061.61</u>
2/20/2014	NEAL'S REEDS & BRASS	199 E 11 6249 00 042 0 11 590	REPAIRS	207.00
				<u>207.00</u>
2/20/2014	NELSON, CHERYL	224 E 11 6411 00 999 4 23 730	TRAVEL - IN-DISTRICT	25.30
				<u>25.30</u>
2/20/2014	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,214.30
		240 E 35 6341 00 041 0 99 830	FOOD	905.20
		240 E 35 6341 00 042 0 99 830	FOOD	985.50
		240 E 35 6341 00 044 0 99 830	FOOD	609.34
		240 E 35 6341 00 101 0 99 830	FOOD	1,027.76
		240 E 35 6341 00 102 0 99 830	FOOD	790.30
		240 E 35 6341 00 107 0 99 830	FOOD	986.00
		240 E 35 6341 00 110 0 99 830	FOOD	794.58
		240 E 35 6341 00 111 0 99 830	FOOD	718.02
		240 E 35 6341 00 114 0 99 830	FOOD	505.96
		240 E 35 6341 00 116 0 99 830	FOOD	1,017.76
		240 E 35 6341 00 117 0 99 830	FOOD	780.28
		240 E 35 6341 00 118 0 99 830	FOOD	896.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				11,231.00
2/20/2014	OFFICE SYSTEMS 2000 INC	199 E 41 6399 01 749 0 99 301	SUPPLIES - POSTAGE	165.98
				165.98
2/20/2014	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	99.80
				99.80
2/20/2014	PAPERGRAPHICS PRINTING LTD	199 E 31 6395 00 999 0 99 340	PRINTING	2,794.58
				2,794.58
2/20/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	540.85
				540.85
2/20/2014	PEARSON EDUCATION INC	199 E 11 6321 00 002 0 11 107	TEXTBOOKS	16.47
				16.47
2/20/2014	PERDUE FARMS INCORPORATED	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	18,377.68
				18,377.68
2/20/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	1.70
		199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	65.58
		199 E 11 6399 00 042 0 11 592	SUPPLIES - ART	97.38
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	636.01
		199 E 11 6399 00 114 0 11 100	SUPPLIES	224.29
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	567.42
		199 E 11 6399 00 118 0 11 100	SUPPLIES	6.99
		199 E 11 6399 00 999 0 21 721	SUPPLIES	932.95
		199 E 11 6399 04 008 0 26 211	SUPPLIES - ELA/READING - EDWA	40.47
		199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	41.20
		199 E 21 6399 00 818 0 99 321	SUPPLIES	42.12
		199 E 21 6399 00 878 0 23 733	SUPPLIES	857.45
		199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	135.11
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	43.47
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	65.65
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	28.21
		199 E 36 6399 00 002 0 91 584	SUPPLIES	-119.53
		265 E 21 6399 00 999 4 99 707	SUPPLIES - OFFICE	184.55
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	226.30
				4,077.32
2/20/2014	PETTY CASH	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	1,080.00
				1,080.00
2/20/2014	PETTY CASH	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	50.00
				50.00
2/20/2014	PORFIRIO, RONNIE	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	77.00
				77.00
2/20/2014	PRECISION BUSINESS MACHINES INC	199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	313.54
				313.54
2/20/2014	PRESIDENT, MONTO	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	132.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				132.00
2/20/2014	RAPTOR TECHNOLOGIES INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	7,680.00
				7,680.00
2/20/2014	RBC MUSIC COMPANY INC	199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	103.32
		199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	281.02
				384.34
2/20/2014	RIFTON EQUIPMENT	224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	424.00
				424.00
2/20/2014	ROBERTS, PAULA	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINE	80.00
				80.00
2/20/2014	ROSEN PUBLISHING COMPANY	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	584.90
		199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	1,989.50
		199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	47.90
				2,622.30
2/20/2014	SCULARK, BARRY	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	132.00
				132.00
2/20/2014	SHELL	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	68.24
				68.24
2/20/2014	SIMPSON, CEASAR	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TR	159.20
		199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONH	108.00
				267.20
2/20/2014	SKILLS USA TEXAS HIGH SCHOOL DIVISI	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	50.00
				50.00
2/20/2014	SKRABANEK, WINDEE	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINE	67.00
				67.00
2/20/2014	SMITH, JAMES	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	57.00
				57.00
2/20/2014	SNYDER, BETTE	224 E 13 6411 00 999 4 23 734	TRAVEL & EXP - STAFF DEV	33.08
		224 E 31 6411 00 999 4 23 730	TRAVEL & EXP - DIAG/COUNS	156.74
				189.82
2/20/2014	SPRADLIN, MIKE	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	71.90
				71.90
2/20/2014	STEEN, JUDY	865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	47.26
				47.26
2/20/2014	STOEBNER, JOHN	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	92.00
				92.00
2/20/2014	SUMMIT TECHNOLOGY SOLUTIONS LLC	199 E 11 6299 00 042 0 11 100	MISC. CONTRACTED SERVICES - T	95.00
				95.00
2/20/2014	SYLVAN LEARNING	265 E 11 6299 00 999 4 11 708	CONTRACTED SERVICES - SYLVA	49,529.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				49,529.50
2/20/2014	TCEA	199 E 13 6299 00 002 0 99 960	MISC CONTRACTED SVCS - THS	14,000.00
				14,000.00
2/20/2014	TEXAS LETTER JACKETS	199 E 36 6498 00 002 0 91 578	AWARDS - SWIMMING	50.00
		199 E 36 6498 00 002 0 91 586	AWARDS - STUDENT ATHLETIC TR	200.00
		199 E 36 6498 00 002 0 99 596	AWARDS/RECOGNITION - ORCHE	200.00
		199 E 36 6498 00 002 0 99 597	AWARDS/RECOGNITION - DANCE -	160.00
				610.00
2/20/2014	TEXAS TOLLWAYS CSC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	11.53
		199 E 34 6499 10 914 0 99 810	OTHER OPERATING	8.57
				20.10
2/20/2014	TIME WARNER	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARN	81.14
				81.14
2/20/2014	TIME WARNER	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	3,425.62
				3,425.62
2/20/2014	UNIFIED BUILDING SCIENCES INC	199 E 81 6629 00 999 0 99 910	BLDG IMPROVEMENT - UNDISTRIB	9,228.03
				9,228.03
2/20/2014	UNIT SETS UNLIMITED	199 E 11 6399 00 042 0 11 591	SUPPLIES - THEATER ARTS	100.00
		199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRA	282.50
		865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BON	282.50
				665.00
2/20/2014	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	2,105.80
				2,105.80
2/20/2014	USB ENROLLMENT SERVICES LLC	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	586.00
				586.00
2/20/2014	VADEN, KALLEN	199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	44.30
				44.30
2/20/2014	VANGUARD FIRE SYSTEMS	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	564.00
				564.00
2/20/2014	VASQUEZ, FRANK JR	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL	107.53
				107.53
2/20/2014	W & B SERVICE COMPANY LP	240 E 35 6249 00 903 0 99 830	VEHICLE REPAIR	186.52
				186.52
2/20/2014	WALLER, KATHERINE	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRaine	80.00
				80.00
2/20/2014	WHITFIELD, CURTIS	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	77.00
				77.00
2/20/2014	WILDS, JESSICA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	237.60
				237.60
2/20/2014	WILLIAMS, RICARDO	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TR	120.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				120.00
2/20/2014	YEZAK, PAULA	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAI	156.38
				156.38
2/27/2014	ACP DIRECT	211 E 11 6399 00 999 4 24 773	SUPPLIES -INSTRUCTION -SEC ED	165.00
		263 E 13 6399 00 999 4 25 792	SUPPLIES - STAFF DEV	191.13
				356.13
2/27/2014	ALL SPORTS TROPHY INC	199 E 36 6399 00 002 0 91 584	SUPPLIES	27.00
		865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	490.70
				517.70
2/27/2014	AMERICAN PRINTING COMPANY	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	1,506.75
				1,506.75
2/27/2014	ANTIS, COLTON	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	77.00
				77.00
2/27/2014	APPERSON ED PRODUCTS & PRINT MAN	199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	59.52
				59.52
2/27/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,674.93
				3,674.93
2/27/2014	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,366.11
				2,366.11
2/27/2014	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,411.99
				1,411.99
2/27/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	11,305.60
				11,305.60
2/27/2014	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,243.07
				1,243.07
2/27/2014	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,542.80
				1,542.80
2/27/2014	BAUDVILLE INC	199 E 36 6498 00 002 0 99 134	AWARDS/RECOGNITION - TOP 3%	228.33
				228.33
2/27/2014	BELTON ISD ATHLETICS	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	124.92
				124.92
2/27/2014	BELTON ISD ATHLETICS	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	125.00
				125.00
2/27/2014	BERNA, JD	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOO	123.99
				123.99
2/27/2014	BLOESCH, MIKE	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOO	142.16
				142.16
2/27/2014	BOOMBAH INC	199 E 36 6399 09 042 0 91 573	SUPPLIES/UNIF - G BSKTBL - TRA	192.61
				192.61

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/27/2014	BROWNWOOD HIGH SCHOOL	199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	225.00 <u>225.00</u>
2/27/2014	CASMER, BONNIE	199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	234.26 <u>234.26</u>
2/27/2014	CDW GOVERNMENT INC	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - THS	10,998.72
		199 E 11 6396 00 110 0 11 247	EQUIP/SFTW >\$500,<\$5,000 -PYP	5,499.36
		199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	403.97
		199 E 53 6396 01 999 0 99 960	PRINTERS >\$500 EA.	1,268.30 <u>18,170.35</u>
2/27/2014	CECIL, ADAM	199 E 36 6411 80 002 0 91 589	TRAVEL & EXP - INSERVICE - G SO	36.86 <u>36.86</u>
2/27/2014	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	5,763.61 <u>5,763.61</u>
2/27/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	985.83 <u>985.83</u>
2/27/2014	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	13,974.65 <u>13,974.65</u>
2/27/2014	CLEAR MARKETING CONCEPTS LLC	199 E 36 6396 00 002 0 91 584	FURN/EQUIP/SFTWR >\$500, <\$5,00	1,800.00 <u>1,800.00</u>
2/27/2014	COCA-COLA REFRESHMENTS INC	240 E 35 6341 00 002 0 99 830	FOOD	429.84 <u>429.84</u>
2/27/2014	COPPERAS COVE ISD	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	40.00 <u>40.00</u>
2/27/2014	COPPERAS COVE ISD	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	125.00 <u>125.00</u>
2/27/2014	DALLAS MARRIOTT LAS COLINAS	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	1,255.08 <u>1,255.08</u>
2/27/2014	DEARBORN NATIONAL LIFE INSURANCE	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COB	0.00
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACT	0.00 <u>0.00</u>
2/27/2014	DINAH- MIGHT ADVENTURES LP	199 E 11 6399 00 999 0 21 721	SUPPLIES	141.50 <u>141.50</u>
2/27/2014	DISERENS, LISA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	99.80 <u>99.80</u>
2/27/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	1,189.50
		240 E 35 6341 00 041 0 99 830	FOOD	942.50
		240 E 35 6341 00 042 0 99 830	FOOD	1,079.00 <u>3,211.00</u>
2/27/2014	DOMINOS PIZZA	240 E 35 6341 00 041 0 99 830	FOOD	942.50 <u>942.50</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/27/2014	DOMINOS PIZZA	240 E 35 6341 00 002 0 99 830	FOOD	1,085.50
		240 E 35 6341 00 042 0 99 830	FOOD	975.00
		240 E 35 6341 00 044 0 99 830	FOOD	617.50
				<u>2,678.00</u>
2/27/2014	DRAMATISTS PLAY SERVICE	199 E 11 6399 00 041 0 11 591	SUPPLIES - THEATER ARTS	80.00
				<u>80.00</u>
2/27/2014	EAST TEXAS SPORTS CENTER	865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	774.15
				<u>774.15</u>
2/27/2014	EASTBAY	199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	281.96
				<u>281.96</u>
2/27/2014	EDUCATION SERVICE CENTER	199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	700.00
		211 E 13 6291 00 999 4 24 752	PROF SVCS - STAFF DEV - SEC ED	1,400.00
				<u>2,100.00</u>
2/27/2014	ENTERPRISE HOLDINGS INC	199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	843.12
				<u>843.12</u>
2/27/2014	FERGUSON ENTERPRISES INC #1869	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	66.54
				<u>66.54</u>
2/27/2014	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	1,092.00
				<u>1,092.00</u>
2/27/2014	GCA SERVICES GROUP	865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	150.71
				<u>150.71</u>
2/27/2014	GOLDEN RULE SIGNS LLC	461 E 81 6629 52 044 0 99 200	CAPITAL OUTLAY - OUTDOOR SIG	11,773.50
				<u>11,773.50</u>
2/27/2014	GOODMAN, BRANDON	199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	50.48
				<u>50.48</u>
2/27/2014	GOODMAN, JULIE	199 E 36 6411 80 002 0 91 570	TRAVEL & EXP - SOFTBALL INSER	193.65
				<u>193.65</u>
2/27/2014	GUERRERO, TERENCE	199 E 11 6299 00 041 0 11 596	CLINICIAN FEES	66.66
		199 E 11 6299 00 042 0 11 596	CLINICIAN FEES - CONTRACTED S	66.68
		199 E 11 6299 00 044 0 11 596	CLINICIAN FEES - CONTRACTED S	66.66
				<u>200.00</u>
2/27/2014	GULF COAST PAPER	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	142.82
				<u>142.82</u>
2/27/2014	HAAG, CHARLES	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOO	47.80
				<u>47.80</u>
2/27/2014	HAMILTON, WILLIE JR	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	77.00
				<u>77.00</u>
2/27/2014	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	524.68
				<u>524.68</u>
2/27/2014	HENDERSON, PHIL	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	112.48

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				112.48
2/27/2014	HIDELL BUILDERS SUPPLY	199 E 51 6396 10 910 0 99 805	FURN/EQUIP/SFTWR >\$500, <\$5,00	1,005.00
				1,005.00
2/27/2014	HILLJE MUSIC CENTERS, LLC	199 E 11 6396 00 002 0 11 590	FURN, EQUIP, & INSTRUMENTS - B	4,998.00
		199 E 11 6639 00 002 0 11 590	FURN/EQUIP/SOFTWARE >\$5,000	5,979.00
				10,977.00
2/27/2014	HOLLEMAN, SHARON	199 E 23 6411 00 008 0 26 211	TRAVEL & EXPENSE - ADMIN - ED	62.58
				62.58
2/27/2014	HOMER DYE PROPANE	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	805.00
				805.00
2/27/2014	HYDROTEX	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	4,048.26
				4,048.26
2/27/2014	JAMES, ROBERT	199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	74.42
				74.42
2/27/2014	JEB SALES COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	80.68
				80.68
2/27/2014	KAISER, ERIC	865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	125.76
				125.76
2/27/2014	KUHN, TY	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOO	147.06
				147.06
2/27/2014	LABATT FOOD SERVICE	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	41.58
		199 E 51 6499 00 912 0 99 332	OTHER OPERATING	0.00
		240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	17,009.69
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,987.64
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	710.53
		240 E 35 6341 00 002 0 99 830	FOOD	523.29
		240 E 35 6341 51 101 0 99 830	VEGETABLES - FFVP - MER-DUNB	227.82
				20,500.55
2/27/2014	LANDERS, VERONICA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	5.40
		865 L 00 2190 92 002 0 00 000	ACT FUND - ART - THS	39.96
				45.36
2/27/2014	LARKIN, JAMES	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	198.20
				198.20
2/27/2014	LARSSON, DANNY	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	92.00
				92.00
2/27/2014	LEAP FROG SCHOOLHOUSE	499 E 11 6399 11 116 4 11 200	'14 TEF GRANT - CARLISLE	136.35
				136.35
2/27/2014	LEHMAN HIGH SCHOOL ATHLETICS	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	35.00
				35.00
2/27/2014	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	450.26

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/27/2014	LENGEFELD LUMBER COMPANY	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	247.34 <u>697.60</u>
2/27/2014	LONGHORN INTERNATIONAL TRUCKS LT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	115.00 <u>115.00</u>
2/27/2014	LOVORN, TONYA	199 E 36 6412 04 002 0 99 727 865 L 00 2190 93 002 0 00 000	POST DISTRICT - OTHER FINE ART ACT FUND - POLYFONIKS - THS	190.14 80.92 <u>271.06</u>
2/27/2014	LOWE'S COMPANIES INC	199 E 11 6399 00 002 0 11 591 865 L 00 2190 91 002 0 00 000	SUPPLIES ACT FUND - THEATRE ARTS - THS	124.65 1,562.17 <u>1,686.82</u>
2/27/2014	MAILBOX YEARBOOK, THE	199 E 12 6399 00 101 0 99 100	SUPPLIES - LIBRARY	39.95 <u>39.95</u>
2/27/2014	MARTINEZ, ANGIE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	102.68 <u>102.68</u>
2/27/2014	MATHWARM -UPS.COM	199 E 11 6399 00 118 0 11 128	SUPPLIES - MATH	360.00 <u>360.00</u>
2/27/2014	MATTSON, LAURIE	211 E 13 6411 00 999 4 24 752	TRAVEL & EXP-STAFF DEV -SEC E	65.30 <u>65.30</u>
2/27/2014	MAXWELL, KEITH	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	92.00 <u>92.00</u>
2/27/2014	MCGEHEE, BENJAMIN	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOO	64.91 <u>64.91</u>
2/27/2014	MEYER, PRESTON	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOO	47.76 <u>47.76</u>
2/27/2014	MITCHEL, ROYCE	199 E 36 6411 80 002 0 91 589	TRAVEL & EXP - INSERVICE - G SO	174.17 <u>174.17</u>
2/27/2014	NAACP-TEMPLE BRANCH	199 E 41 6395 00 710 0 99 309	PRINTING	50.00 <u>50.00</u>
2/27/2014	NAGY PLUMBING	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	1,470.00 <u>1,470.00</u>
2/27/2014	NASCO	499 E 11 6399 23 999 4 11 200	'14 TEF GRANT - ELEM PE	2,430.74 <u>2,430.74</u>
2/27/2014	NEAL'S REEDS & BRASS	199 E 11 6249 00 042 0 11 590	REPAIRS	157.50 <u>157.50</u>
2/27/2014	NELCO	199 E 41 6399 00 750 0 99 303	SUPPLIES	555.50 <u>555.50</u>
2/27/2014	OLDEN LIGHTING	199 E 11 6249 01 999 0 11 593	REPAIRS - INSTRUMENTS & MISC	120.00 <u>120.00</u>
2/27/2014	OLIVER, JESSICA	199 E 36 6411 80 002 0 91 570	TRAVEL & EXP - SOFTBALL INSER	33.08

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				33.08
2/27/2014	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				40.00
2/27/2014	ORIENTAL TRADING COMPANY INC	224 E 11 6399 00 999 4 23 730	SUPPLIES - INSTRUCTION	25.04
				25.04
2/27/2014	OZARKA NATURAL SPRING WATER	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/RE	52.94
				52.94
2/27/2014	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	54.61
				54.61
2/27/2014	PENDER'S MUSIC COMPANY	199 E 11 6399 00 002 0 11 590	SUPPLIES	372.08
				372.08
2/27/2014	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	485.41
		199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	37.48
		199 E 11 6399 00 002 0 23 123	SUPPLIES	38.45
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	56.50
		199 E 11 6399 00 117 0 11 100	SUPPLIES	521.87
		199 E 11 6399 00 118 0 11 100	SUPPLIES	150.48
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTI	170.40
		199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	134.51
		199 E 21 6399 00 999 0 24 771	SUPPLIES-OFFICE - STATE COMP	47.68
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	83.49
		199 E 23 6399 00 044 0 99 100	SUPPLIES	681.02
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	36.13
				2,443.42
2/27/2014	PETTY CASH	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	960.00
				960.00
2/27/2014	PIPER-WEATHERFORD COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	124.86
				124.86
2/27/2014	PITNEY BOWES INC	199 E 11 6269 00 002 0 22 250	RENTAL	77.67
				77.67
2/27/2014	PLANK ROAD PUBLISHING INC	199 E 11 6399 00 116 0 11 594	SUPPLIES - GENERAL MUSIC PRO	117.84
				117.84
2/27/2014	PLEASANT, CARL	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINE	74.00
				74.00
2/27/2014	PRESIDENT, MONTO	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	132.00
				132.00
2/27/2014	PURVIS INDUSTRIES, LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	207.78
				207.78
2/27/2014	RACHAL, KATHRYN	199 E 11 6399 00 111 0 11 594	SUPPLIES - GENERAL MUSIC PRO	164.97
				164.97
2/27/2014	RAINBOW BOOKS INC	865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING -	350.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/27/2014	RAINBOW BOOKS INC	865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALLE	244.82 <u>594.82</u>
2/27/2014	RAPTOR TECHNOLOGIES INC	199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	196.00 <u>196.00</u>
2/27/2014	RBC MUSIC COMPANY INC	199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	196.19 <u>196.19</u>
2/27/2014	ROBERTS, ALLEN	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	112.48 <u>112.48</u>
2/27/2014	ROHR, SERAINA	211 E 13 6411 00 999 4 24 752	TRAVEL & EXP-STAFF DEV -SEC E	121.51 <u>121.51</u>
2/27/2014	SAM HOUSTON HIGH SCHOOL	199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	125.00 <u>125.00</u>
2/27/2014	SAMPSON, KELLIS	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	113.00 <u>113.00</u>
2/27/2014	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	1,392.14 <u>1,392.14</u>
2/27/2014	SCHOOL HEALTH CORPORATION	199 E 33 6399 02 999 0 99 313	SUPPLIES - HEALTH/SAFETY & AE	1,083.50 <u>1,083.50</u>
2/27/2014	SCHOOL OUTFITTERS	499 E 11 6399 15 118 4 11 200	'14 TEF GRANT - GARCIA	235.96 <u>235.96</u>
2/27/2014	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	-476.26
		199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	-228.79
		199 E 11 6399 00 114 0 11 592	SUPPLIES - ART	872.17
		199 E 11 6399 00 116 0 11 592	SUPPLIES - ART - RAYE-ALLEN	271.77 <u>438.89</u>
2/27/2014	SCOTT & WHITE EMS INC	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	450.00 <u>450.00</u>
2/27/2014	SCOTT & WHITE HEALTHCARE	199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	40.00 <u>40.00</u>
2/27/2014	SCOTT & WHITE HEALTHCARE	199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	179.50 <u>179.50</u>
2/27/2014	SCULARK, BARRY	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	132.00 <u>132.00</u>
2/27/2014	SIMMONS, LORENZO	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	58.00 <u>58.00</u>
2/27/2014	SISNEROS, CONSUELO	263 E 21 6411 00 999 4 25 790	TRAVEL & EXP - ADMIN	33.00 <u>33.00</u>
2/27/2014	SMITH, JAMES	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	92.00 <u>92.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/27/2014	SOUTHERN TIRE MART	199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	456.00 <u>456.00</u>
2/27/2014	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - THS	359.60
		865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	1,157.92
		865 L 00 2190 71 000 0 00 000	ACT FUND - BASEBALL	209.90
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	185.50 <u>1,912.92</u>
2/27/2014	SPRADLIN, MIKE	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	34.20 <u>34.20</u>
2/27/2014	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACT	13,160.58 <u>13,160.58</u>
2/27/2014	STANTON, KEN	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	28.00 <u>28.00</u>
2/27/2014	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	24.00 <u>24.00</u>
2/27/2014	STEWART, TAMARA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	18.03 <u>18.03</u>
2/27/2014	STOEBNER, JOHN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	92.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	77.00 <u>169.00</u>
2/27/2014	STRICTLY TECHNOLOGY LLC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	2,610.00 <u>2,610.00</u>
2/27/2014	SUMMIT TECHNOLOGY SOLUTIONS LLC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	220.00 <u>220.00</u>
2/27/2014	TEMPLE CHAMBER OF COMMERCE	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	170.00 <u>170.00</u>
2/27/2014	TEMPLE DAILY TELEGRAM	199 E 21 6395 00 999 0 99 307	PRINTING	3,457.23
		199 E 41 6395 00 710 0 99 309	PRINTING	2,337.50 <u>5,794.73</u>
2/27/2014	TEMPLE JAYCEES	199 E 21 6495 00 818 0 99 321	MEMBERSHIP FEES	155.00 <u>155.00</u>
2/27/2014	TEPSA	199 E 23 6495 00 110 0 99 100	MEMBERSHIP DUES	367.00 <u>367.00</u>
2/27/2014	TEXAS FLEET FUEL LTD	199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC AG	177.37
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	455.57
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	474.30
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	42,146.15
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	956.00
		199 E 51 6311 00 999 0 99 801	VEHICLES - GASOLINE & FUELS	44.56
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	416.84
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	3,399.45

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/27/2014	TEXAS FLEET FUEL LTD	199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	51.11
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	813.68
				<u>48,935.03</u>
2/27/2014	TEXAS FOOD SERVICE EQUIPMENT COM	240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	680.00
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	85.00
				<u>765.00</u>
2/27/2014	TEXAS TOLLWAYS CSC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	23.34
				<u>23.34</u>
2/27/2014	TIME WARNER	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	69.50
				<u>69.50</u>
2/27/2014	TOLIVER, AARON	199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	132.00
				<u>132.00</u>
2/27/2014	TOLLESON, NATASHA	199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	61.43
				<u>61.43</u>
2/27/2014	COOL TROPHICS RIPS	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	7,008.00
				<u>7,008.00</u>
2/27/2014	TURBYFILL, HAROLD	199 E 11 6299 00 041 0 11 596	CLINICIAN FEES	66.66
		199 E 11 6299 00 042 0 11 596	CLINICIAN FEES - CONTRACTED S	66.67
		199 E 11 6299 00 044 0 11 590	CLINICIAN FEES - CONTRACTED S	66.67
				<u>200.00</u>
2/27/2014	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXPE	1,120.00
				<u>1,120.00</u>
2/27/2014	UIL MUSIC REGION 8	199 E 36 6412 10 044 0 99 594	STUDENT TRAVEL - FEES & EXPE	650.00
				<u>650.00</u>
2/27/2014	UNITED COMMODITY GROUP INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	3,234.00
				<u>3,234.00</u>
2/27/2014	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	24.08
				<u>24.08</u>
2/27/2014	UNITEDHEALTHCARE INS CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACT	4,133.45
				<u>4,133.45</u>
2/27/2014	V-QUEST OFFICE MACHINES & SUPPLIES	199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	136.00
		199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	136.00
		199 E 11 6399 00 002 0 22 250	SUPPLIES	68.00
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	157.00
		199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH	144.00
		199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE	144.00
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	196.25
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	320.00
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	48.25
		199 E 11 6399 00 117 0 11 100	SUPPLIES	58.95
		199 E 21 6399 00 878 0 23 733	SUPPLIES	326.25
		199 E 21 6399 00 999 0 30 781	SUPPLIES - ADMIN - DYSLEXIA	78.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/27/2014	V-QUEST OFFICE MACHINES & SUPPLIES	199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	143.58
		199 E 41 6399 00 726 0 99 305	SUPPLIES	423.98
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	138.00
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	89.92
				<u>2,608.18</u>
2/27/2014	WARD, DONNA	865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	195.35
				<u>195.35</u>
2/27/2014	WARD'S SCIENCE	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	40.48
				<u>40.48</u>
2/27/2014	WHITFIELD, CURTIS	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	77.00
				<u>77.00</u>
2/27/2014	WHITLEY, NATHAN	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	77.00
				<u>77.00</u>
2/27/2014	WILLIAM V MACGILL & CO	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	131.02
				<u>131.02</u>
2/27/2014	WORLD RESEARCH COMPANY	199 E 11 6399 00 118 0 11 100	SUPPLIES	811.80
				<u>811.80</u>
2/27/2014	DEARBORN NATIONAL LIFE INSURANCE	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COB	236.74
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACT	32,826.15
				<u>33,062.89</u>
2/27/2014	DEARBORN NATIONAL LIFE INSURANCE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACT	10,724.48
				<u>10,724.48</u>
2/7/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	510.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				<u>585.50</u>
2/7/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	403.85
				<u>403.85</u>
2/25/2014	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	352.40
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	8.40
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	5.60
				<u>380.40</u>
2/25/2014	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,503.57
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	36.20
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	44.50
		225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	7.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	11.80
		386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
				<u>1,618.07</u>
2/25/2014	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,796.16
		211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	161.64
		224 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	50.79

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/25/2014	BOSTON MUTUAL LIFE INSURANCE	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	39.62
		255 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	23.61
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				<u>3,149.52</u>
2/25/2014	CBE GROUP INC	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	121.62
				<u>121.62</u>
2/25/2014	DELTA MANAGEMENT ASSOCIATES INC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	500.86
				<u>500.86</u>
2/25/2014	ECAP	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	330.00
				<u>330.00</u>
2/25/2014	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	75.26
				<u>75.26</u>
2/25/2014	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	424.52
		211 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	20.24
				<u>444.76</u>
2/25/2014	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	23,158.46
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	640.00
		224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	133.88
		225 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	28.75
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	175.50
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	560.00
		265 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	710.00
				<u>25,406.59</u>
2/25/2014	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	629.78
				<u>629.78</u>
2/25/2014	PREMIERE CREDIT OF NORTH AMERICA	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	368.50
				<u>368.50</u>
2/25/2014	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,678.85
		265 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	375.00
				<u>2,053.85</u>
2/25/2014	REGION XIII ESC	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	624.00
				<u>624.00</u>
2/25/2014	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,429.09
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	27.75
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	16.50
		240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	11.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	28.00
				<u>1,512.34</u>
2/25/2014	TEPSA	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	151.08
				<u>151.08</u>
2/25/2014	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,799.34

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/25/2014	TEXAS CLASSROOM TEACHERS	211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	141.52
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	111.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	27.90
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	35.50
				<u>3,115.76</u>
2/25/2014	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	98.60
				<u>98.60</u>
2/25/2014	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	1,580.00
				<u>1,580.00</u>
2/25/2014	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	3,621.00
		211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	153.79
		224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	515.13
		265 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	306.13
				<u>4,596.05</u>
2/25/2014	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	3,240.70
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	76.80
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	113.75
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	2.00
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	8.00
		265 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	7.25
		386 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	10.00
		435 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	25.00
				<u>3,483.50</u>
2/25/2014	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	274.36
				<u>274.36</u>
2/25/2014	WESTERN NATIONAL LIFE	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,300.00
				<u>1,300.00</u>
2/25/2014	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	142.41
		240 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	39.62
				<u>182.03</u>
			<i>Grand Total</i>	<u>2,240,355.51</u>