

Temple ISD Check Register - January 2015

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|------------------------------------|-------------------------------|-----------------------------------|-------------------|
| 1/8/2015 | 4E SPORTSFIELDS | 199 E 51 6249 30 928 0 99 802 | CONTRACT SVCS-ATH GROUNDS MT | 4,150.00 |
| | | | | <u>4,150.00</u> |
| 1/8/2015 | ADAM BOMB GRAPHICS | 865 L 00 2190 85 044 0 00 000 | ACT FUND - BOYS ATHLETICS - BONH | 504.50 |
| | | 865 L 00 2190 86 044 0 00 000 | ACT FUND - GIRLS ATHLETICS - BONH | 548.50 |
| | | | | <u>1,053.00</u> |
| 1/8/2015 | AIRGAS USA LLC | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 29.68 |
| | | | | <u>29.68</u> |
| 1/8/2015 | AMERICAN HERITAGE LIFE | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (ACTIVE | 1,054.24 |
| | | | | <u>1,054.24</u> |
| 1/8/2015 | AMERICAN PIZZA PARTNERS | 240 E 35 6341 00 002 0 99 830 | FOOD | 532.80 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 1,080.00 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 1,008.00 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 475.20 |
| | | | | <u>3,096.00</u> |
| 1/8/2015 | AMERICAN PIZZA PARTNERS | 240 E 35 6341 00 041 0 99 830 | FOOD | 244.80 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 273.60 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 216.00 |
| | | | | <u>734.40</u> |
| 1/8/2015 | ARES SPORTSWEAR LTD | 865 L 00 2190 86 044 0 00 000 | ACT FUND - GIRLS ATHLETICS - BONH | 861.64 |
| | | | | <u>861.64</u> |
| 1/8/2015 | AT&T | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 3,832.75 |
| | | | | <u>3,832.75</u> |
| 1/8/2015 | AT&T | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 2,372.22 |
| | | | | <u>2,372.22</u> |
| 1/8/2015 | AT&T LONG DISTANCE | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 2,205.82 |
| | | | | <u>2,205.82</u> |
| 1/8/2015 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 17,587.46 |
| | | | | <u>17,587.46</u> |
| 1/8/2015 | AUTO-CHLOR SYSTEM INC | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 1,566.45 |
| | | | | <u>1,566.45</u> |
| 1/8/2015 | BAIRD WILLIAMS CONSTRUCTION | 697 E 81 6629 00 002 0 99 903 | CONSTRUCTION COSTS - THS | 364,709.75 |
| | | 697 E 81 6629 04 002 0 99 903 | CONSTRUCTION MGMT FEES - THS | 2,287.60 |
| | | | | <u>366,997.35</u> |
| 1/8/2015 | BIG CHIEF DISTRIBUTING COMPANY INC | 199 E 34 6311 00 914 0 99 811 | GAS & FUEL - VEHICLE MTCE | 166.10 |
| | | | | <u>166.10</u> |
| 1/8/2015 | BIMBO BAKERIES USA INC | 240 E 35 6341 00 002 0 99 830 | FOOD | 323.82 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 59.40 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 118.80 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 95.04 |

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|-------------|-------------------------------------|-------------------------------|---------------------------------|------------------|
| 1/8/2015 | BIMBO BAKERIES USA INC | 240 E 35 6341 00 101 0 99 830 | FOOD | 44.88 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 39.40 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 84.08 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 45.90 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 62.56 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 43.56 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 60.12 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 35.44 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 72.12 |
| | | | | <u>1,085.12</u> |
| 1/8/2015 | BLR (BUSINESS & LEGAL RESOURCES) | 199 E 41 6329 00 726 0 99 305 | BOOKS & PUBLICATIONS | 437.00 |
| | | | | <u>437.00</u> |
| 1/8/2015 | BLUE BELL CREAMERIES LP | 240 E 35 6341 00 042 0 99 830 | FOOD | 92.40 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 99.24 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 96.96 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 117.90 |
| | | | | <u>406.50</u> |
| 1/8/2015 | BROCK, PAULA | 199 E 13 6219 00 999 0 99 752 | CONTRACTED SERVICES - MATH | 1,500.00 |
| | | 211 E 13 6291 00 999 5 24 752 | CONSULTANTS -STAFF DEV -SEC ED | 2,500.00 |
| | | | | <u>4,000.00</u> |
| 1/8/2015 | CAFFEY, MICHELLE | 199 E 13 6411 00 999 0 99 752 | TRAVEL & EXP - MATH | 68.10 |
| | | | | <u>68.10</u> |
| 1/8/2015 | CALDWELL COUNTRY CHEVROLET | 242 E 35 6631 00 903 0 99 830 | VEHICLES | 33,309.00 |
| | | | | <u>33,309.00</u> |
| 1/8/2015 | CAPITAL AREA FOOD BANK OF TEXAS INC | 240 E 35 6341 05 999 0 99 830 | FOOD PROCESSING TRANSPORTATI | 569.53 |
| | | | | <u>569.53</u> |
| 1/8/2015 | CENTROVISION INC | 199 E 53 6249 51 729 0 99 343 | CONTRACT R & M - WANS | 10,618.00 |
| | | | | <u>10,618.00</u> |
| 1/8/2015 | CHALK'S TRUCK PARTS INC | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 147.50 |
| | | | | <u>147.50</u> |
| 1/8/2015 | CHILDREN'S PLUS INC | 199 E 12 6328 00 002 0 99 102 | LIBRARY BOOKS | 272.70 |
| | | | | <u>272.70</u> |
| 1/8/2015 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 17,581.55 |
| | | | | <u>17,581.55</u> |
| 1/8/2015 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 479.54 |
| | | | | <u>479.54</u> |
| 1/8/2015 | COMMUNITY COFFEE COMPANY LLC | 199 E 34 6499 10 914 0 99 810 | OTHER OPERATING | 107.00 |
| | | | | <u>107.00</u> |
| 1/8/2015 | CONCENTUS MEDIA INC | 199 E 41 6299 00 710 0 99 309 | CONTRACTED SERVICES | 2,000.00 |
| | | | | <u>2,000.00</u> |
| 1/8/2015 | CULTURAL ACTIVITIES CENTER | 865 L 00 2190 94 117 0 00 000 | ACT FUND - MUSIC - KENNEDY-POWE | 210.00 |

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| | | | | 210.00 |
| 1/8/2015 | CUMMINS SOUTHERN PLAINS LLC | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 24.58 |
| | | | | 24.58 |
| 1/8/2015 | DAHILL | 199 L 00 2110 02 000 0 00 000 | ACCOUNTS PAYABLE - COPIERS | 22,955.60 |
| | | | | 22,955.60 |
| 1/8/2015 | DUPUIS, KAREN | 199 E 11 6399 00 041 0 11 125 | SUPPLIES - FOREIGN LANGUAGE | 48.38 |
| | | | | 48.38 |
| 1/8/2015 | EBSCO | 199 E 12 6329 10 002 0 99 102 | MAGAZINES & PERIODICALS | 839.92 |
| | | | | 839.92 |
| 1/8/2015 | FAN CLOTH LLC | 865 L 00 2190 86 044 0 00 000 | ACT FUND - GIRLS ATHLETICS - BONH | 1,465.00 |
| | | | | 1,465.00 |
| 1/8/2015 | FRANK MAYBORN | 461 E 31 6499 09 002 0 99 200 | OTHER OPER - PSAT TESTING -THS | 330.00 |
| | | | | 330.00 |
| 1/8/2015 | FRESH PRINTS TEES | 199 E 11 6399 03 005 0 28 200 | SUPPLIES - UNIFORMS | 125.00 |
| | | | | 125.00 |
| 1/8/2015 | GARRATT-CALLAHAN COMPANY | 199 E 51 6249 23 999 0 99 802 | CONTRACTED SVCS - CHILLER & BOI | 2,284.00 |
| | | | | 2,284.00 |
| 1/8/2015 | GARRETT BOOK COMPANY | 199 E 12 6328 00 002 0 99 102 | LIBRARY BOOKS | 765.97 |
| | | | | 765.97 |
| 1/8/2015 | GCA SERVICES GROUP | 199 E 51 6299 10 999 0 99 801 | CONTRACTED SVC - GCA CUSTODIAL | 469.85 |
| | | | | 469.85 |
| 1/8/2015 | HEAVY DUTY BUS PARTS | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 367.26 |
| | | | | 367.26 |
| 1/8/2015 | HOBART CORPORATION | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 144.50 |
| | | | | 144.50 |
| 1/8/2015 | HOELSCHER PEST CONTROL | 199 E 51 6249 17 999 0 99 802 | CONTRACTED SERVICES - PEST CON | 708.56 |
| | | 240 E 35 6299 00 999 0 99 830 | MISC. CONTRACTED SVC - PEST CON | 558.56 |
| | | | | 1,267.12 |
| 1/8/2015 | HOLT TEXAS LTD | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 18.90 |
| | | | | 18.90 |
| 1/8/2015 | HOUSTON ISD-MEDICAID FINANCE | 199 E 21 6219 01 878 0 23 733 | CONTRACTED SVC-SHARS | 7,236.60 |
| | | | | 7,236.60 |
| 1/8/2015 | INTERSTATE PRODUCE COMPANY | 240 E 35 6341 00 002 0 99 830 | FOOD | 416.00 |
| | | 240 E 35 6341 00 101 0 99 830 | FOOD | 24.50 |
| | | | | 440.50 |
| 1/8/2015 | INTERSTATE BILLING SERVICE INC | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 913.96 |
| | | | | 913.96 |
| 1/8/2015 | JACKSON, JULIE | 199 E 13 6291 00 999 0 99 751 | CONSULTING SVCS - STAFF DEV | 700.00 |
| | | 211 E 13 6291 00 999 5 24 751 | CONSULTANTS-STAFF DEV -ELEM ED | 700.00 |

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|-------------|-------------------------------------|-------------------------------|---------------------------------|---------------|
| | | | | 1,400.00 |
| 1/8/2015 | JAMES, ROBERT | 199 E 23 6411 00 002 0 99 108 | TRAVEL & EXP - PRINCIPAL | 145.84 |
| | | | | 145.84 |
| 1/8/2015 | JM ELECTRONIC ENGINEERING INC | 199 E 51 6249 15 999 0 99 802 | CONTRACTED SVCS - FIRE & SAFETY | 708.59 |
| | | | | 708.59 |
| 1/8/2015 | JW PEPPER AND SON INC | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC | 24.00 |
| | | | | 24.00 |
| 1/8/2015 | LENGEFELD LUMBER COMPANY | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 238.98 |
| | | | | 238.98 |
| 1/8/2015 | LOCKEY HEATING AND AIR CONDITIONING | 240 E 35 6249 00 999 0 99 830 | CONTR MTCE & REPAIRS - EQUIP | 433.81 |
| | | | | 433.81 |
| 1/8/2015 | LONGHORN INTERNATIONAL TRUCKS LTD | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 1,226.90 |
| | | | | 1,226.90 |
| 1/8/2015 | MORAN, KALEIGH | 199 E 36 6412 00 002 0 21 240 | STUDENT TRAVEL | 20.00 |
| | | | | 20.00 |
| 1/8/2015 | MORPHOTRUST USA LLC | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS | 569.40 |
| | | | | 569.40 |
| 1/8/2015 | NARDONE BROTHERS BAKING COMPANY | 240 E 35 6341 00 002 0 99 830 | FOOD | 8,302.50 |
| | | | | 8,302.50 |
| 1/8/2015 | NATIONAL PLAN ADMINISTRATORS | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS | 300.00 |
| | | | | 300.00 |
| 1/8/2015 | NEMMER ELECTRIC INC | 199 E 51 6249 20 999 0 99 802 | CONTRACTED SVC | 868.00 |
| | | | | 868.00 |
| 1/8/2015 | NEXTEL COMMUNICATIONS | 199 E 51 6256 01 999 0 99 803 | TELEPHONE | 6,000.86 |
| | | | | 6,000.86 |
| 1/8/2015 | O'REILLY AUTO PARTS | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 205.84 |
| | | | | 205.84 |
| 1/8/2015 | OAK FARMS - HOUSTON DIVISION | 240 E 35 6341 00 002 0 99 830 | FOOD | 990.90 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 678.30 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 838.45 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 294.05 |
| | | 240 E 35 6341 00 101 0 99 830 | FOOD | 533.26 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 478.40 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 872.75 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 764.52 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 429.26 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 534.95 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 798.26 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 525.73 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 858.46 |
| | | | | 8,597.29 |

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|-------------|------------------------------|-------------------------------|----------------------------------|------------------|
| 1/8/2015 | OAK FARMS - HOUSTON DIVISION | 240 E 35 6341 00 041 0 99 830 | FOOD | 145.25 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | -39.00 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | -82.86 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 145.25 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 66.25 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 52.75 |
| | | | | <u>287.64</u> |
| 1/8/2015 | OMNI AQUARIUM SERVICE | 199 E 51 6249 20 999 0 99 802 | CONTRACTED SVC | 50.00 |
| | | | | <u>50.00</u> |
| 1/8/2015 | OMNI COLONNADE HOTEL | 244 E 13 6411 00 002 5 22 250 | TRAVEL & EXP - STAFF DEV - CTE | 495.06 |
| | | | | <u>495.06</u> |
| 1/8/2015 | ONESOURCE WATER | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 40.00 |
| | | | | <u>40.00</u> |
| 1/8/2015 | OSBORNE, BRIAN | 865 L 00 2190 18 002 0 00 000 | ACTIVITY FUND - MU ALPHA THETA - | 137.69 |
| | | | | <u>137.69</u> |
| 1/8/2015 | PALMER, JOE | 199 E 41 6499 00 726 0 99 305 | OTHER OPERATING | 20.90 |
| | | | | <u>20.90</u> |
| 1/8/2015 | PAPERGRAPHICS PRINTING LTD | 199 E 11 6399 00 002 0 22 250 | SUPPLIES | 205.32 |
| | | 240 E 35 6395 00 999 0 99 830 | PRINTING | 180.43 |
| | | | | <u>385.75</u> |
| 1/8/2015 | PARTS DEPOT | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 317.97 |
| | | | | <u>317.97</u> |
| 1/8/2015 | PERRINE PIANO SERVICE | 199 E 11 6249 00 999 0 11 593 | PIANO REPAIR & TUNING | 95.00 |
| | | | | <u>95.00</u> |
| 1/8/2015 | PERRY OFFICE PLUS | 199 E 11 6399 00 107 0 11 100 | SUPPLIES | 4.36 |
| | | 199 E 11 6399 00 107 0 11 106 | SUPPLIES - WORKROOM | 133.14 |
| | | 199 E 11 6399 00 111 0 11 106 | SUPPLIES - WORKROOM | 246.40 |
| | | 199 E 11 6399 00 117 0 11 100 | SUPPLIES | 293.15 |
| | | 199 E 11 6399 00 118 0 11 100 | SUPPLIES | 335.38 |
| | | 199 E 11 6399 00 999 0 11 776 | SUPPLIES - CAMPUS SUPPORT - ELE | 600.00 |
| | | 199 E 11 6399 00 999 0 21 721 | SUPPLIES | 106.24 |
| | | 199 E 11 6399 10 002 0 22 257 | SUPPLIES - AGRI-SCIENCE | 190.27 |
| | | 199 E 21 6399 00 818 0 99 321 | SUPPLIES | 50.89 |
| | | 199 E 21 6399 00 878 0 23 733 | SUPPLIES | 25.60 |
| | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 101.07 |
| | | 211 E 11 6399 00 999 5 24 776 | SUPPLIES -INSTRUCTION -ELEM ED | 664.90 |
| | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | -44.34 |
| | | 263 E 13 6399 00 999 5 25 792 | SUPPLIES - STAFF DEV - BIL/ESL | 187.84 |
| | | 263 E 21 6399 00 999 5 25 790 | SUPPLIES - DEPT ADMIN | 50.57 |
| | | 697 E 81 6396 00 002 0 99 903 | FURN & EQUIP <\$5,000 EA - THS | 7,802.69 |
| | | 697 E 81 6399 00 002 0 99 903 | FURN/FIX/EQUIP (FF&E) - THS | 18,549.10 |
| | | | | <u>29,297.26</u> |
| 1/8/2015 | PETTY CASH | 199 E 41 6499 00 726 0 99 305 | OTHER OPERATING | 800.00 |

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|-------------|-----------------------------------|-------------------------------|-----------------------------------|---------------|
| | | | | 800.00 |
| 1/8/2015 | PURVIS INDUSTRIES | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 37.45 |
| | | | | 37.45 |
| 1/8/2015 | RAMIREZ, ADRIAN | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - THS | 60.00 |
| | | | | 60.00 |
| 1/8/2015 | RBC MUSIC COMPANY INC | 199 E 11 6399 01 042 0 11 590 | SUPPLIES - MUSIC | 48.58 |
| | | | | 48.58 |
| 1/8/2015 | RICHARDS EQUIPMENT SUPPLY | 199 E 34 6399 10 914 0 99 810 | SUPPLIES & MATERIALS | 185.00 |
| | | | | 185.00 |
| 1/8/2015 | RIVERSTAR FARMS | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 2,865.85 |
| | | | | 2,865.85 |
| 1/8/2015 | RODRIGUEZ-BAUTISTA, CAESAR | 199 E 23 6499 00 042 0 99 100 | OTHER OPERATING - CAMPUS ADMIN | 53.00 |
| | | | | 53.00 |
| 1/8/2015 | SCHILLER, BARBARA | 199 E 21 6499 00 878 0 23 733 | OTHER OPERATING | 36.60 |
| | | | | 36.60 |
| 1/8/2015 | SCHOLASTIC BOOK FAIRS INC | 865 L 00 2190 05 000 0 00 000 | ACTIVITY FUND - BETHUNE | 745.87 |
| | | | | 745.87 |
| 1/8/2015 | SPECIAL INSURANCE SERVICES INC | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (ACTIVE | 242.25 |
| | | | | 242.25 |
| 1/8/2015 | SPORTS WORLD INC | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHLETICS - TRAVI | 67.96 |
| | | | | 67.96 |
| 1/8/2015 | TCEA | 199 E 53 6319 14 729 0 99 343 | MNTCE SUPPLIES - OTHER TECH | 150.00 |
| | | | | 150.00 |
| 1/8/2015 | TCEA | 199 E 53 6319 14 729 0 99 343 | MNTCE SUPPLIES - OTHER TECH | 107.00 |
| | | | | 107.00 |
| 1/8/2015 | TEMPLE FEED & SUPPLY INC | 199 E 11 6399 10 002 0 22 257 | SUPPLIES - AGRI-SCIENCE | 33.17 |
| | | | | 33.17 |
| 1/8/2015 | TEMPLE WELDING SUPPLY | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - ENGINEERING | 1,009.20 |
| | | | | 1,009.20 |
| 1/8/2015 | TEMPLE WELDING SUPPLY | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 8.50 |
| | | | | 8.50 |
| 1/8/2015 | TEMPLE WELDING SUPPLY | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 3.07 |
| | | | | 3.07 |
| 1/8/2015 | TEPSA | 199 E 23 6495 00 117 0 99 100 | MEMBERSHIP DUES | 369.00 |
| | | | | 369.00 |
| 1/8/2015 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS | 85.00 |
| | | | | 85.00 |
| 1/8/2015 | TEXAS FLEET FUEL LTD | 199 E 11 6311 00 002 0 23 730 | GAS & FUEL - SPECIAL ED VAN | 82.69 |
| | | 199 E 34 6311 00 002 0 24 702 | GASOLINE/FUEL - PREP | 70.29 |

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| 1/8/2015 | TEXAS FLEET FUEL LTD | 199 E 34 6311 00 914 0 99 811 | GAS & FUEL - VEHICLE MTCE | 351.48 |
| | | 199 E 34 6311 10 914 0 99 810 | GAS & FUEL - REGULAR | 23,211.92 |
| | | 199 E 34 6311 20 914 0 99 810 | GAS & FUEL - VEHICLES | 306.62 |
| | | 199 E 36 6311 00 999 0 91 584 | GAS & FUEL - ATHLETICS | 402.54 |
| | | 199 E 36 6311 00 999 0 99 593 | GAS & FUEL - FINE ARTS | 148.11 |
| | | 199 E 51 6311 01 912 0 99 332 | VEHICLE GAS & FUEL | 223.62 |
| | | 199 E 51 6311 40 999 0 99 802 | VEHICLES - GASOLINE & FUELS | 2,041.71 |
| | | 199 E 52 6311 00 999 0 99 816 | GAS & FUEL | 21.88 |
| | | 199 E 53 6311 00 729 0 99 343 | VEHICLE FUEL | 82.66 |
| | | 240 E 35 6311 00 999 0 99 830 | GAS & FUEL-VEHICLE | 251.64 |
| | | | | <u>27,195.16</u> |
| 1/8/2015 | THYSSENKRUPP ELEVATOR CORPORATIO | 199 E 51 6249 20 999 0 99 802 | CONTRACTED SVC | 928.23 |
| | | | | <u>928.23</u> |
| 1/8/2015 | UNITED REFRIGERATION INC | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 88.75 |
| | | | | <u>88.75</u> |
| 1/8/2015 | V-QUEST OFFICE MACHINES & SUPPLIES | 199 E 11 6399 00 002 0 11 124 | SUPPLIES - ENGLISH | 140.00 |
| | | 199 E 11 6399 00 002 0 11 128 | SUPPLIES - MATH | 68.00 |
| | | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE | 208.00 |
| | | 199 E 11 6399 00 002 0 11 131 | SUPPLIES - SOCIAL STUDIES | 68.00 |
| | | 199 E 11 6399 00 002 0 11 590 | SUPPLIES | 156.00 |
| | | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINARY | 83.17 |
| | | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - TECH PREP - HEALTH | 686.74 |
| | | 199 E 11 6399 00 042 0 11 100 | SUPPLIES | 104.85 |
| | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM | 314.00 |
| | | 199 E 11 6399 00 110 0 11 100 | SUPPLIES | 311.00 |
| | | 199 E 11 6399 00 114 0 11 100 | SUPPLIES | 558.54 |
| | | 199 E 11 6399 00 116 0 11 106 | SUPPLIES - WORKROOM | 776.96 |
| | | 199 E 11 6399 00 999 0 30 781 | SUPPLIES - DYSLEXIA | 108.77 |
| | | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GENERAL INSTRUCTIONA | 140.00 |
| | | 199 E 21 6399 00 002 0 22 250 | SUPPLIES | 49.25 |
| | | 199 E 21 6399 00 818 0 99 321 | SUPPLIES | 790.92 |
| | | 199 E 21 6399 00 878 0 23 733 | SUPPLIES | 325.25 |
| | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 46.98 |
| | | 199 E 23 6399 00 005 0 28 200 | SUPPLIES - ADMINISTRATION | 68.85 |
| | | 199 E 23 6399 00 102 0 99 100 | SUPPLIES | 108.50 |
| | | 199 E 32 6399 00 999 0 24 714 | SUPPLIES - TRUANCY | 39.25 |
| | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 154.97 |
| | | 199 E 41 6399 00 701 0 99 318 | SUPPLIES | 101.91 |
| | | 199 E 41 6399 00 726 0 99 305 | SUPPLIES | 275.26 |
| | | 199 E 41 6399 00 727 0 99 330 | SUPPLIES | 44.25 |
| | | 199 E 41 6399 00 749 0 99 301 | SUPPLIES - FINANCE & OPERATIONS | 39.25 |
| | | 224 E 11 6399 00 999 5 23 730 | SUPPLIES - INSTRUCTION | 144.00 |
| | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 1,157.87 |
| | | 865 L 00 2190 10 000 0 00 000 | ACTIVITY FUND - JEFFERSON | 692.50 |
| | | | | <u>7,763.04</u> |
| 1/8/2015 | WASTE MANAGEMENT OF TEXAS INC | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 12.81 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|-------------------------------|-------------------------------|-----------------------------------|---------------|
| | | | | 12.81 |
| 1/8/2015 | WASTE MANAGEMENT OF TEXAS INC | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 73.93 |
| | | | | 73.93 |
| 1/8/2015 | WOODWARD, JOHN | 199 E 11 6399 00 117 0 11 130 | SUPPLIES - SCIENCE | 6.40 |
| | | 199 E 13 6411 00 117 0 99 100 | TRAVEL & EXP | 394.47 |
| | | | | 400.87 |
| 1/9/2015 | OMNI COLONNADE HOTEL | 244 E 13 6411 00 002 5 22 250 | TRAVEL & EXP - STAFF DEV - CTE | 438.57 |
| | | | | 438.57 |
| 1/9/2015 | SAM'S CLUB-9670 | 199 E 11 6399 00 002 0 22 255 | SUPPLIES - FAMILY CONSUMER SCIE | 19.76 |
| | | 199 E 21 6499 00 818 0 99 321 | OTHER OPERATING | 196.47 |
| | | 199 E 36 6412 05 002 0 91 727 | TRAVEL - FOOTBALL | 550.07 |
| | | 199 E 61 6399 60 999 0 99 705 | SUPPLIES - STADIUM PLAYOFF GAME | 112.30 |
| | | 865 L 00 2190 23 000 0 00 000 | ACTIVITY FUND - ATHLETICS | 107.08 |
| | | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 386.69 |
| | | 865 L 00 2190 44 000 0 00 000 | ACT FUND - JROTC SNACK FUND | 834.66 |
| | | 865 L 00 2190 50 000 0 00 000 | ACT FUND -WILDCAT MENTORING PR | 422.20 |
| | | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS | 197.30 |
| | | | | 2,826.53 |
| 1/9/2015 | SAM'S CLUB-5648 | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM | 13.96 |
| | | 199 E 11 6499 00 005 0 28 200 | OTHER OPERATING EXP - TAKS INCE | 174.24 |
| | | 199 E 11 6499 00 042 0 11 130 | OTHER OPERATING EXP - SCIENCE | 129.81 |
| | | 199 E 11 6499 05 999 0 11 707 | FOOD & SNACKS - ADULT ED | 26.97 |
| | | 199 E 21 6399 00 999 0 99 707 | SUPPLIES - ADMIN | 38.81 |
| | | 199 E 23 6499 00 042 0 99 100 | OTHER OPERATING - CAMPUS ADMIN | 116.10 |
| | | 199 E 34 6399 00 914 0 99 810 | SUPPLIES - OFFICE | 161.87 |
| | | 199 E 34 6499 10 914 0 99 810 | OTHER OPERATING | 137.52 |
| | | 199 E 41 6499 00 710 0 99 309 | OTHER OPERATING | 1,322.77 |
| | | 199 E 41 6499 00 726 0 99 305 | OTHER OPERATING | 26.64 |
| | | 499 E 11 6412 45 002 5 11 101 | STUDENT TRAVEL-CADET MEALS-ML | 282.22 |
| | | 865 L 00 2190 01 002 0 00 000 | ACTIVITY FUND - JROTC - THS | 1,873.88 |
| | | 865 L 00 2190 07 000 0 00 000 | ACTIVITY FUND - GENERAL - RAYE-AL | 88.87 |
| | | 865 L 00 2190 44 000 0 00 000 | ACT FUND - JROTC SNACK FUND | 314.67 |
| | | 865 L 00 2190 86 041 0 00 000 | ACT FUND - GIRLS ATHLETICS - LAMA | 264.51 |
| | | 865 L 00 2190 86 044 0 00 000 | ACT FUND - GIRLS ATHLETICS - BONH | 162.90 |
| | | | | 5,135.74 |
| 1/9/2015 | SAM'S CLUB-4565 | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINARY | 372.70 |
| | | 199 E 11 6499 00 002 0 11 107 | OTHER OPERATING EXP | 16.12 |
| | | 199 E 13 6499 00 111 0 99 100 | OTHER OPERATING - FOOD & SNACK | 36.92 |
| | | 199 E 21 6399 00 999 0 99 593 | SUPPLIES - ADMINISTRATIVE | 15.00 |
| | | 199 E 23 6399 00 111 0 99 100 | SUPPLIES | 237.56 |
| | | 199 E 31 6499 00 999 0 99 310 | OTHER OPERATING EXPENSE - COUN | 12.68 |
| | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SERVIC | 89.67 |
| | | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 248.69 |
| | | 199 E 61 6499 00 002 0 22 250 | ADVISORY COUNCIL | 25.78 |
| | | 199 E 61 6499 00 999 0 99 716 | OTHER OPERATING - FOOD & SNACK | 82.48 |
| | | 211 E 61 6399 00 999 5 24 701 | SUPPLIES - PARENT INVOLVEMENT | 177.88 |

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|-------------|-----------------------------|-------------------------------|------------------------------------|-----------------|
| 1/9/2015 | SAM'S CLUB-4565 | 461 E 11 6499 28 002 0 11 200 | OTHER OPERATING EXP | 281.20 |
| | | 461 E 13 6499 35 002 0 99 200 | OTHER OPERATING - TEACHERS FUN | 82.58 |
| | | 461 E 23 6499 35 002 0 99 200 | OTHER OPERATING - TEACHERS FUN | 99.57 |
| | | 865 L 00 2190 05 000 0 00 000 | ACTIVITY FUND - BETHUNE | 38.04 |
| | | 865 L 00 2190 14 000 0 00 000 | ACTIVITY FUND - THORNTON | 53.92 |
| | | 865 L 00 2190 16 000 0 00 000 | ACTIVITY FUND - WESTERN HILLS | 15.00 |
| | | 865 L 00 2190 31 000 0 00 000 | ACT FUND - TEACHER - THORNTON | 60.48 |
| | | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 83.86 |
| | | 865 L 00 2190 51 000 0 00 000 | ACT FUND-MER-DUN PTO xfer | 457.03 |
| | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - TH | 239.96 |
| | | 865 L 00 2190 85 041 0 00 000 | ACT FUND - BOYS ATHLETICS - LAMA | 492.76 |
| | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHLETICS - TRAVI | 275.35 |
| | | 865 L 00 2190 85 044 0 00 000 | ACT FUND - BOYS ATHLETICS - BONH | 1,071.15 |
| | | 865 L 00 2190 86 042 0 00 000 | ACT FUND - GIRLS ATHLETICS - TRAVI | 139.97 |
| | | | | <u>4,706.35</u> |
| 1/15/2015 | 4E SPORTSFIELDS | 199 E 51 6249 30 928 0 99 802 | CONTRACT SVCS-ATH GROUNDS MT | 4,150.00 |
| | | | | <u>4,150.00</u> |
| 1/15/2015 | ABC CENTRAL TEXAS WORKFORCE | 199 E 13 6299 00 002 0 22 258 | MISC CONTRACTED SVC - IND ARTS | 434.40 |
| | | | | <u>434.40</u> |
| 1/15/2015 | ACP DIRECT | 224 E 11 6399 00 999 5 23 730 | SUPPLIES - INSTRUCTION | 329.75 |
| | | | | <u>329.75</u> |
| 1/15/2015 | ADLAM FILMS LLC | 199 A 00 1310 01 000 0 00 000 | TEACHING SUPPLY INVENTORY | 3,200.00 |
| | | | | <u>3,200.00</u> |
| 1/15/2015 | ADVANCE PIERRE FOODS INC | 240 E 35 6341 01 999 0 99 830 | COMMODITY PROCESSING | 7,743.00 |
| | | | | <u>7,743.00</u> |
| 1/15/2015 | AGAN, ELLEN | 224 E 11 6411 00 999 5 23 730 | TRAVEL - IN-DISTRICT | 23.90 |
| | | | | <u>23.90</u> |
| 1/15/2015 | AGEE, MANDY | 199 E 21 6411 00 999 0 99 711 | TRAVEL - TSR! PROJECT COORDINAT | 45.40 |
| | | | | <u>45.40</u> |
| 1/15/2015 | AMERICAN PIZZA PARTNERS | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,461.60 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 367.20 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 316.80 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 460.80 |
| | | | | <u>2,606.40</u> |
| 1/15/2015 | AMERICAN PRINTING COMPANY | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS | 1,106.10 |
| | | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS | 75.00 |
| | | | | <u>1,181.10</u> |
| 1/15/2015 | AMPLIFY EDUCATION INC | 211 E 11 6399 00 999 5 24 776 | SUPPLIES -INSTRUCTION -ELEM ED | 800.00 |
| | | 211 E 13 6291 00 999 5 24 751 | CONSULTANTS-STAFF DEV -ELEM ED | 500.00 |
| | | | | <u>1,300.00</u> |
| 1/15/2015 | ANCHOR-VENTANA GLASS | 199 E 51 6249 50 999 0 99 802 | CONTRACTED SERVICES-MISC. CAM | 1,365.00 |
| | | | | <u>1,365.00</u> |

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|-------------|-----------------------------|-------------------------------|------------------------------------|------------------|
| 1/15/2015 | ANTIS, COLTON | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 50.00 |
| | | | | <u>50.00</u> |
| 1/15/2015 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 1,120.66 |
| | | | | <u>1,120.66</u> |
| 1/15/2015 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 10,342.59 |
| | | | | <u>10,342.59</u> |
| 1/15/2015 | BAIRD, ROBIN | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 100.00 |
| | | | | <u>100.00</u> |
| 1/15/2015 | BAND ROOM | 199 E 11 6249 00 002 0 11 590 | REPAIRS | 205.00 |
| | | 199 E 11 6249 00 042 0 11 590 | REPAIRS | 100.00 |
| | | 199 E 11 6399 00 042 0 11 590 | SUPPLIES | 146.95 |
| | | | | <u>451.95</u> |
| 1/15/2015 | BARTEK'S PAINT & DECORATING | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER | 38.78 |
| | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HIL | 29.94 |
| | | | | <u>68.72</u> |
| 1/15/2015 | BAZZINI HOLDINGS LLC | 865 L 00 2190 86 042 0 00 000 | ACT FUND - GIRLS ATHLETICS - TRAVI | 2,880.00 |
| | | | | <u>2,880.00</u> |
| 1/15/2015 | BEEGLE, REBECCA | 211 E 13 6291 00 999 5 24 750 | CONSULTANTS - STAFF DEV - C&I | 1,615.00 |
| | | 211 E 23 6291 00 999 5 24 772 | CONSULTANTS - CAMPUS ADMIN SPT | 725.00 |
| | | | | <u>2,340.00</u> |
| 1/15/2015 | BELL COUNTY STEEL | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - ENGINEERING | 81.69 |
| | | | | <u>81.69</u> |
| 1/15/2015 | BELTON ISD ATHLETICS | 199 E 36 6412 14 002 0 91 576 | ENTRY FEES - PWRLFT | 750.00 |
| | | | | <u>750.00</u> |
| 1/15/2015 | BIMBO BAKERIES USA INC | 240 E 35 6341 00 002 0 99 830 | FOOD | 326.16 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 127.76 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 118.80 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 94.84 |
| | | 240 E 35 6341 00 101 0 99 830 | FOOD | 44.88 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 35.44 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 91.40 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 53.42 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 79.84 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 43.56 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 89.40 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 53.52 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 67.64 |
| | | | | <u>1,226.66</u> |
| 1/15/2015 | BLAKE, ERROLL | 224 E 11 6411 00 999 5 23 730 | TRAVEL - IN-DISTRICT | 67.95 |
| | | | | <u>67.95</u> |
| 1/15/2015 | BLUE BELL CREAMERIES LP | 240 E 35 6341 00 041 0 99 830 | FOOD | 109.98 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 46.44 |

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|-------------|---------------------------|-------------------------------|--------------------------------------|------------------|
| 1/15/2015 | BLUE BELL CREAMERIES LP | 240 E 35 6341 00 044 0 99 830 | FOOD | 57.84 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 105.06 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 417.48 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 125.19 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 150.24 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 116.10 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 97.89 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 271.05 |
| | | | | <u>1,497.27</u> |
| 1/15/2015 | BLUNT, A | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 100.00 |
| | | 199 E 36 6216 30 041 0 91 572 | HOME GAME EXP - BSKTBALL | 120.00 |
| | | 199 E 36 6216 30 042 0 91 572 | HOME GAME EXP - BSKTBALL | 15.00 |
| | | 199 E 36 6216 30 044 0 91 572 | HOME GAME EXP - BSKTBALL | 135.00 |
| | | | | <u>370.00</u> |
| 1/15/2015 | BOUND TO STAY BOUND BOOKS | 199 E 12 6328 00 102 0 99 758 | LIBRARY BOOKS - CATER | 34.48 |
| | | 865 L 00 2190 12 000 0 00 000 | ACTIVITY FUND - LIBRARY - KENNEDY | 298.11 |
| | | | | <u>332.59</u> |
| 1/15/2015 | BRANDT COMPANIES LLC | 199 E 51 6249 20 999 0 99 802 | CONTRACTED SVC | 491.00 |
| | | | | <u>491.00</u> |
| 1/15/2015 | BROCK, CEDRIC | 199 E 36 6216 30 041 0 91 573 | HOME GAME EXP- G BSKTBL - LAMA | 105.00 |
| | | | | <u>105.00</u> |
| 1/15/2015 | BURKHALTER, JAMES III | 199 E 36 6216 01 999 0 91 727 | POST-DIST - FOOTBALL | 95.00 |
| | | | | <u>95.00</u> |
| 1/15/2015 | CAPSTONE PRESS INC | 199 E 12 6328 00 110 0 99 758 | LIBRARY BOOKS - SCOTT | 1,055.15 |
| | | 199 E 12 6328 00 117 0 99 758 | LIBRARY BOOKS - KENNEDY-POWELL | 62.40 |
| | | 199 E 12 6328 00 118 0 99 758 | LIBRARY BOOKS - GARCIA | 2,445.83 |
| | | | | <u>3,563.38</u> |
| 1/15/2015 | CARBERRY, BILLY | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 70.00 |
| | | | | <u>70.00</u> |
| 1/15/2015 | CARE SPECIALTIES INC | 199 E 51 6249 15 999 0 99 802 | CONTRACTED SVCS - FIRE & SAFETY | 150.00 |
| | | | | <u>150.00</u> |
| 1/15/2015 | CARY, BRIAN | 224 E 21 6411 00 878 5 23 733 | TRAVEL & EXP - DEPT ADMIN | 10.50 |
| | | | | <u>10.50</u> |
| 1/15/2015 | CDW GOVERNMENT INC | 199 E 11 6396 00 002 0 11 960 | TECH EQUIP >\$500, <\$5,000 - THS | 10,311.30 |
| | | 199 E 11 6396 00 042 0 11 960 | TECH EQUIP >\$500, <\$5,000 - TRAVIS | 10,311.30 |
| | | 199 E 11 6399 00 002 0 11 960 | SUPPLIES - THS | 101.20 |
| | | 199 E 53 6319 14 729 0 99 343 | MNTCE SUPPLIES - OTHER TECH | 101.20 |
| | | | | <u>20,825.00</u> |
| 1/15/2015 | CEDFA | 199 E 11 6399 00 999 0 11 593 | SUPPLIES FOR CAMPUS PROGRAMS | 251.55 |
| | | | | <u>251.55</u> |
| 1/15/2015 | CHILDREN'S PLUS INC | 199 E 12 6328 00 117 0 99 758 | LIBRARY BOOKS - KENNEDY-POWELL | 1,117.25 |
| | | | | <u>1,117.25</u> |

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|-------------|----------------------------------|-------------------------------|----------------------------------|-----------------|
| 1/15/2015 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 3,191.12 |
| | | | | <u>3,191.12</u> |
| 1/15/2015 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 3,801.17 |
| | | | | <u>3,801.17</u> |
| 1/15/2015 | COPELAND, CHRISTOPHER | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 55.00 |
| | | | | <u>55.00</u> |
| 1/15/2015 | COPPERAS COVE ATHLETICS | 199 E 36 6412 14 002 0 91 576 | ENTRY FEES - PWRLFT | 750.00 |
| | | | | <u>750.00</u> |
| 1/15/2015 | CORRALES, SEBASTIAN | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 50.00 |
| | | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - THS | 47.00 |
| | | | | <u>97.00</u> |
| 1/15/2015 | CULBERSON, HARRY | 199 E 36 6216 30 042 0 91 572 | HOME GAME EXP - BSKTBALL | 167.46 |
| | | | | <u>167.46</u> |
| 1/15/2015 | DEALERS ELECTRICAL SUPPLY CO | 199 E 51 6319 00 929 0 99 802 | REPAIRS/SUPPLIES - FREEMAN HTS | 32.20 |
| | | 199 E 51 6319 25 999 0 99 802 | MISC SUPPLIES - ELECTRICAL | 115.74 |
| | | | | <u>147.94</u> |
| 1/15/2015 | DEN HARDER, PETER | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 65.00 |
| | | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - THS | 62.00 |
| | | | | <u>127.00</u> |
| 1/15/2015 | DIXON, TELINA | 224 E 11 6411 00 999 5 23 730 | TRAVEL - IN-DISTRICT | 50.85 |
| | | | | <u>50.85</u> |
| 1/15/2015 | DURHAM, WILLIS | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 89.00 |
| | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - T | 49.00 |
| | | | | <u>138.00</u> |
| 1/15/2015 | EICHELBAUM WARDELL HANSEN POWELL | 199 E 41 6211 00 702 0 99 317 | LEGAL FEES - GENERAL | 1,284.50 |
| | | | | <u>1,284.50</u> |
| 1/15/2015 | EIXMAN, CANDICE | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - IT STAFF | 51.40 |
| | | | | <u>51.40</u> |
| 1/15/2015 | ELLIOTT, MARLA | 199 E 11 6411 00 002 0 22 256 | TEACHER IN-DISTRICT TRAVEL | 53.50 |
| | | | | <u>53.50</u> |
| 1/15/2015 | ELLIOTT ELECTRIC SUPPLY INC | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 61.10 |
| | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 562.68 |
| | | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER | 22.30 |
| | | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT | 20.09 |
| | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HIL | 69.54 |
| | | 199 E 51 6319 00 116 0 99 802 | REPAIRS/SUPPLIES - RAYE-ALLEN | 129.47 |
| | | 199 E 51 6319 00 914 0 99 802 | REPAIRS/SUPPLIES - TRANSP | 140.16 |
| | | 199 E 51 6319 25 999 0 99 802 | MISC SUPPLIES - ELECTRICAL | 596.94 |
| | | | | <u>1,602.28</u> |
| 1/15/2015 | ENTERPRISE HOLDINGS INC | 199 E 36 6411 80 002 0 91 584 | TRAVEL & EXP - ASSN CLINIC - THS | 301.47 |
| | | 199 E 36 6412 20 002 0 91 574 | TRANSP - CONTRACTED - FTBALL | 189.30 |

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|-------------|--------------------------------|-------------------------------|----------------------------------|-------------------|
| 1/15/2015 | ENTERPRISE HOLDINGS INC | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - THS | 181.96 |
| | | | | <u>672.73</u> |
| 1/15/2015 | FARIA SYSTEMS INC | 199 E 11 6399 00 042 0 11 247 | SUPPLIES - INSTRUCTION - MYP | 1,998.00 |
| | | 199 E 11 6399 00 110 0 11 247 | SUPPLIES - INSTRUCTION - PYP | 2,998.00 |
| | | | | <u>4,996.00</u> |
| 1/15/2015 | FARLEY MIDDLE SCHOOL | 199 E 36 6412 14 042 0 91 572 | ENTRY FEES - BASKETBALL | 250.00 |
| | | | | <u>250.00</u> |
| 1/15/2015 | FENTRESS, CLARA | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 21.80 |
| | | | | <u>21.80</u> |
| 1/15/2015 | FOREMAN, NATHANIEL | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - T | 55.00 |
| | | 199 E 36 6216 30 041 0 91 572 | HOME GAME EXP - BSKTBALL | 15.00 |
| | | 199 E 36 6216 30 041 0 91 573 | HOME GAME EXP- G BSKTBL - LAMA | 90.00 |
| | | | | <u>160.00</u> |
| 1/15/2015 | FREI, JENNY | 224 E 11 6411 00 999 5 23 730 | TRAVEL - IN-DISTRICT | 24.05 |
| | | | | <u>24.05</u> |
| 1/15/2015 | FRONTIER BOLT COMPANY OF TEXAS | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 4.30 |
| | | | | <u>4.30</u> |
| 1/15/2015 | FUGRO CONSULTANTS | 697 E 81 6629 03 002 0 99 903 | SITE SURVEY/TESTING/FEES - THS | 2,125.70 |
| | | | | <u>2,125.70</u> |
| 1/15/2015 | FYFFE, MARGARET | 199 E 61 6499 00 002 0 22 250 | ADVISORY COUNCIL | 28.13 |
| | | | | <u>28.13</u> |
| 1/15/2015 | GARCIA, HENRY | 199 E 36 6216 30 041 0 91 572 | HOME GAME EXP - BSKTBALL | 135.00 |
| | | 199 E 36 6216 30 044 0 91 572 | HOME GAME EXP - BSKTBALL | 135.00 |
| | | | | <u>270.00</u> |
| 1/15/2015 | GCA SERVICES GROUP | 199 E 51 6299 10 999 0 99 801 | CONTRACTED SVC - GCA CUSTODIAL | 139,369.02 |
| | | | | <u>139,369.02</u> |
| 1/15/2015 | GEORGETOWN ISD SWIMMING | 199 E 36 6412 14 002 0 91 578 | ENTRY FEES - SWIMMING | 175.00 |
| | | | | <u>175.00</u> |
| 1/15/2015 | GILDON, KIRK | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 73.30 |
| | | | | <u>73.30</u> |
| 1/15/2015 | GONZALES, ALBERT | 240 R 00 5751 00 002 0 00 000 | LUNCHROOM - THS | 20.55 |
| | | | | <u>20.55</u> |
| 1/15/2015 | GORDON, STEPHANIE | 199 E 13 6411 80 042 0 99 592 | TRAVEL & EXP - STAFF DEV | 129.56 |
| | | 199 E 13 6411 80 111 0 99 592 | TRAVEL & EXP - STAFF DEV - ART | 129.56 |
| | | 199 E 13 6411 80 117 0 99 592 | TRAVEL & EXP - STAFF DEV | 370.71 |
| | | | | <u>629.83</u> |
| 1/15/2015 | GREENE, STEFAN | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 250.00 |
| | | | | <u>250.00</u> |
| 1/15/2015 | GULF COAST PAPER | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 122.58 |
| | | | | <u>122.58</u> |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|-------------------------------------|-------------------------------|----------------------------------|-----------------------------|
| 1/15/2015 | GUYTON, BEVERLY | 199 E 36 6216 30 044 0 91 573 | HOME GAME EXP - G BSKT - BONHA | 75.00 <u>75.00</u> |
| 1/15/2015 | HALLMARK SERVICE COMPANY | 240 E 35 6249 00 999 0 99 830 | CONTR MTCE & REPAIRS - EQUIP | 150.00 <u>150.00</u> |
| 1/15/2015 | HAMILTON, WILLIE JR | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - T | 55.00 <u>55.00</u> |
| 1/15/2015 | HARGROVE, BARBARA | 224 E 31 6411 00 999 5 23 730 | TRAVEL & EXP - DIAG/COUNS | 55.90 <u>55.90</u> |
| 1/15/2015 | HEART OF TEXAS LANDSCAPE & IRRIGATI | 199 E 51 6249 16 999 0 99 802 | CONTRACTED SVCS - GROUNDS | 778.50 <u>778.50</u> |
| 1/15/2015 | HESTER, LINDSEY | 199 E 11 6411 00 999 0 30 781 | TRAVEL - IN-DISTRICT - DYSLEXIA | 16.30 <u>16.30</u> |
| 1/15/2015 | HICKS, CYNTHIA | 224 E 11 6411 00 999 5 23 730 | TRAVEL - IN-DISTRICT | 23.15 <u>23.15</u> |
| 1/15/2015 | HIDELL BUILDERS SUPPLY | 199 E 51 6249 20 999 0 99 802 | CONTRACTED SVC | 3,275.64 <u>3,275.64</u> |
| 1/15/2015 | HUNT, JANE | 224 E 11 6411 00 999 5 23 730 | TRAVEL - IN-DISTRICT | 13.75 <u>13.75</u> |
| 1/15/2015 | IMAGINE LEARNING INC | 263 E 11 6399 00 999 5 25 793 | SUPPLIES -INSTRUCTION -BIL/ESL | 1,500.00 <u>1,500.00</u> |
| 1/15/2015 | INTEG | 199 E 23 6399 00 008 0 26 211 | SUPPLIES - OFFICE - EDWARDS | 36.95 <u>36.95</u> |
| 1/15/2015 | INTERFACE AMERICAS INC | 199 A 00 1310 02 000 0 00 000 | CUSTODIAL SUPPLY INVENTORY | 5,107.07 <u>5,107.07</u> |
| 1/15/2015 | JACKSON, KAREN | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - IT STAFF | 34.60 <u>34.60</u> |
| 1/15/2015 | KAUFMANN, MANUEL | 199 E 11 6399 01 002 0 11 590 | SUPPLIES - MUSIC | 150.00 <u>150.00</u> |
| 1/15/2015 | KILLEEN ISD | 199 E 36 6412 14 002 0 91 577 | ENTRY FEES - BOYS SOCCER | 150.00 <u>150.00</u> |
| 1/15/2015 | KOROMPAI, FERENC | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 65.00 <u>65.00</u> |
| 1/15/2015 | LABLANC, BEN | 199 E 36 6216 01 999 0 91 727 | POST-DIST - FOOTBALL | 263.00 <u>263.00</u> |
| 1/15/2015 | LAKE BELTON MIDDLE SCHOOL | 199 E 36 6412 14 041 0 91 573 | ENTRY FEES - BASKETBALL | 200.00 |
| | | 199 E 36 6412 14 042 0 91 573 | ENTRY FEES - BASKETBALL | 200.00 <u>400.00</u> |
| 1/15/2015 | LAMPASAS ISD | 199 E 36 6412 14 041 0 91 573 | ENTRY FEES - BASKETBALL | 350.00 <u>350.00</u> |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|-------------------------------------|-------------------------------|------------------------------------|-----------------|
| 1/15/2015 | LARSSON, DANNY | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 135.00 |
| | | | | <u>135.00</u> |
| 1/15/2015 | LENGEFELD LUMBER COMPANY | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 69.49 |
| | | | | <u>69.49</u> |
| 1/15/2015 | LISKE, KRYSTAL | 224 E 11 6411 00 999 5 23 730 | TRAVEL - IN-DISTRICT | 106.55 |
| | | | | <u>106.55</u> |
| 1/15/2015 | LISLE VIOLIN SHOP | 199 E 11 6399 00 002 0 11 596 | SUPPLIES | 136.00 |
| | | | | <u>136.00</u> |
| 1/15/2015 | LIVESTREAM LLC | 199 E 11 6399 20 999 0 11 960 | SOFTWARE - MISC ACQ & UPGRADES | 7,999.00 |
| | | | | <u>7,999.00</u> |
| 1/15/2015 | LOCKEY HEATING AND AIR CONDITIONING | 240 E 35 6249 00 999 0 99 830 | CONTR MTCE & REPAIRS - EQUIP | 1,783.74 |
| | | | | <u>1,783.74</u> |
| 1/15/2015 | LOPEZ, JUAN | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 200.00 |
| | | | | <u>200.00</u> |
| 1/15/2015 | MABE, MONICA | 224 E 31 6411 00 999 5 23 730 | TRAVEL & EXP - DIAG/COUNS | 21.45 |
| | | | | <u>21.45</u> |
| 1/15/2015 | MACK, JEROME | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - T | 98.00 |
| | | | | <u>98.00</u> |
| 1/15/2015 | MAGNOLIA HIGH SCHOOL | 865 L 00 2190 17 000 0 00 000 | ACTIVITY FUND - MERIDITH-DUNBAR | 1,700.00 |
| | | | | <u>1,700.00</u> |
| 1/15/2015 | MARCENELLE, ROCKY | 199 E 36 6216 01 999 0 91 727 | POST-DIST - FOOTBALL | 229.40 |
| | | | | <u>229.40</u> |
| 1/15/2015 | MARTINEZ, REGINA | 199 E 33 6411 00 999 0 99 313 | TRAVEL & EXP - PROF. DEV. - HEALTH | 32.05 |
| | | | | <u>32.05</u> |
| 1/15/2015 | MAXWELL, KEITH | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 50.00 |
| | | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - THS | 47.00 |
| | | | | <u>97.00</u> |
| 1/15/2015 | MCCUE, SHAUN | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 120.00 |
| | | | | <u>120.00</u> |
| 1/15/2015 | MENTORING MINDS LP | 199 E 11 6399 00 118 0 25 793 | SUPPLIES - BILINGUAL - GARCIA | 712.25 |
| | | 263 E 11 6399 00 999 5 25 793 | SUPPLIES -INSTRUCTION -BIL/ESL | 712.25 |
| | | | | <u>1,424.50</u> |
| 1/15/2015 | MILLER, REGINALD | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - T | 98.00 |
| | | | | <u>98.00</u> |
| 1/15/2015 | NAACP-TEMPLE BRANCH | 199 E 41 6499 00 701 0 99 318 | OTHER OPERATING | 60.00 |
| | | | | <u>60.00</u> |
| 1/15/2015 | NAPA AUTO PARTS | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 205.89 |
| | | | | <u>205.89</u> |
| 1/15/2015 | NCS PEARSON INC | 199 E 31 6339 00 999 0 21 721 | TESTING MATERIALS | 64.50 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|------------------------------|-------------------------------|---------------------------------|-----------------|
| 1/15/2015 | NCS PEARSON INC | 224 E 31 6339 00 999 5 23 730 | TESTING MATERIALS | 235.32 |
| | | | | <u>299.82</u> |
| 1/15/2015 | NELSON, CHERYL | 224 E 11 6411 00 999 5 23 730 | TRAVEL - IN-DISTRICT | 23.13 |
| | | | | <u>23.13</u> |
| 1/15/2015 | NETCHEMIA LLC | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS | 7,370.00 |
| | | | | <u>7,370.00</u> |
| 1/15/2015 | NEWMAN, TRACI | 199 E 11 6411 00 999 0 30 781 | TRAVEL - IN-DISTRICT - DYSLEXIA | 38.10 |
| | | | | <u>38.10</u> |
| 1/15/2015 | NICHOLS, THOMAS | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - IT STAFF | 45.05 |
| | | | | <u>45.05</u> |
| 1/15/2015 | O'BRIEN, KRISTY | 224 E 31 6411 00 999 5 23 730 | TRAVEL & EXP - DIAG/COUNS | 75.60 |
| | | | | <u>75.60</u> |
| 1/15/2015 | O'REILLY AUTO PARTS | 199 E 11 6399 00 002 0 22 251 | SUPPLIES - AUTO TECH | 555.73 |
| | | | | <u>555.73</u> |
| 1/15/2015 | OAK FARMS - HOUSTON DIVISION | 240 E 35 6341 00 002 0 99 830 | FOOD | 897.65 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 570.15 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 737.00 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 441.45 |
| | | 240 E 35 6341 00 101 0 99 830 | FOOD | 805.30 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 434.96 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 770.53 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 455.45 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 550.81 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 455.70 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 730.55 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 472.48 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 665.55 |
| | | | | <u>7,987.58</u> |
| 1/15/2015 | ORIENTAL TRADING COMPANY INC | 199 E 12 6399 00 118 0 99 100 | SUPPLIES - LIBRARY | 34.69 |
| | | | | <u>34.69</u> |
| 1/15/2015 | PANQUERNE, REGGIE | 199 E 36 6216 01 999 0 91 727 | POST-DIST - FOOTBALL | 95.00 |
| | | | | <u>95.00</u> |
| 1/15/2015 | PAPERGRAPHICS PRINTING LTD | 199 E 31 6395 00 999 0 99 340 | PRINTING | 1,303.02 |
| | | 211 E 11 6395 00 999 5 24 776 | PRINTING - ELEM ED | 625.90 |
| | | | | <u>1,928.92</u> |
| 1/15/2015 | PERRY OFFICE PLUS | 199 E 11 6399 00 102 0 11 124 | SUPPLIES - READING | 182.44 |
| | | 199 E 11 6399 00 111 0 11 106 | SUPPLIES - WORKROOM | 85.75 |
| | | 199 E 11 6399 00 114 0 11 100 | SUPPLIES | 326.73 |
| | | 199 E 11 6399 00 117 0 11 100 | SUPPLIES | -30.90 |
| | | 199 E 11 6399 00 118 0 11 100 | SUPPLIES | 110.76 |
| | | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GENERAL INSTRUCTIONA | 203.50 |
| | | 199 E 12 6399 30 999 0 99 343 | SUPPLIES - MEDIA CNTR & AV | 108.86 |
| | | 199 E 13 6399 00 999 0 99 752 | SUPPLIES - STAFF DEV | 77.59 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|------------------------------------|-------------------------------|----------------------------------|-----------------|
| 1/15/2015 | PERRY OFFICE PLUS | 199 E 41 6399 00 727 0 99 330 | SUPPLIES | 45.01 |
| | | 199 E 41 6399 00 750 0 99 303 | SUPPLIES | 183.55 |
| | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 122.31 |
| | | | | <u>1,415.60</u> |
| 1/15/2015 | PERRY, JAMES JR | 199 E 36 6216 01 999 0 91 727 | POST-DIST - FOOTBALL | 95.00 |
| | | | | <u>95.00</u> |
| 1/15/2015 | PFLUGERVILLE HIGH SCHOOL | 199 E 36 6412 14 002 0 91 572 | ENTRY FEES - BASKETBALL | 370.00 |
| | | | | <u>370.00</u> |
| 1/15/2015 | PINCKNEY, BENJAMIN | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 64.00 |
| | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - T | 64.00 |
| | | | | <u>128.00</u> |
| 1/15/2015 | POCKET NURSE ENTERPRISES INC | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - TECH PREP - HEALTH | 93.75 |
| | | | | <u>93.75</u> |
| 1/15/2015 | PRATHER, MELISSA | 224 E 31 6411 00 999 5 23 730 | TRAVEL & EXP - DIAG/COUNS | 128.10 |
| | | | | <u>128.10</u> |
| 1/15/2015 | PRECIOUS MEMORIES FLORIST AND GIFT | 199 E 41 6499 05 726 0 99 305 | OTHER OPER - EMPLOYEE RECOG | 37.83 |
| | | | | <u>37.83</u> |
| 1/15/2015 | PRESIDENT, DAVID | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 95.00 |
| | | | | <u>95.00</u> |
| 1/15/2015 | PRESIDENT, MONTO | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 95.00 |
| | | | | <u>95.00</u> |
| 1/15/2015 | PRINT-IT | 865 L 00 2190 90 042 0 00 000 | ACT FUND - BAND - TRAVIS | 110.40 |
| | | | | <u>110.40</u> |
| 1/15/2015 | PROFESSIONAL ASSOCIATES | 199 E 11 6399 00 999 0 21 721 | SUPPLIES | 137.45 |
| | | | | <u>137.45</u> |
| 1/15/2015 | PROMETHEAN INC | 499 E 11 6396 10 041 5 11 200 | '15 TEF GRANT - TECH - LAMAR | 8,830.35 |
| | | | | <u>8,830.35</u> |
| 1/15/2015 | PRUFROCK PRESS | 199 E 31 6339 00 999 0 21 721 | TESTING MATERIALS | 114.40 |
| | | | | <u>114.40</u> |
| 1/15/2015 | RICHARDS EQUIPMENT SUPPLY | 199 E 51 6319 26 999 0 99 802 | MISC SUPPLIES - PAINT | 51.00 |
| | | | | <u>51.00</u> |
| 1/15/2015 | RIVERSTAR FARMS | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 2,301.25 |
| | | | | <u>2,301.25</u> |
| 1/15/2015 | ROBINSON, DONALD | 199 E 36 6216 30 042 0 91 572 | HOME GAME EXP - BSKTBALL | 138.00 |
| | | | | <u>138.00</u> |
| 1/15/2015 | ROGERS, PEGGY | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 29.10 |
| | | | | <u>29.10</u> |
| 1/15/2015 | ROSETTA STONE LTD | 263 E 11 6399 00 999 5 25 793 | SUPPLIES -INSTRUCTION -BIL/ESL | 3,708.30 |
| | | | | <u>3,708.30</u> |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|--------------------------|-------------------------------|-----------------------------------|-------------------------|
| 1/15/2015 | ROWE, HOLLY | 199 E 13 6411 80 111 0 99 592 | TRAVEL & EXP - STAFF DEV - ART | 230.24 <u>230.24</u> |
| 1/15/2015 | SCHOLL, SCOTT | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 135.00 <u>135.00</u> |
| 1/15/2015 | SHERWIN-WILLIAMS COMPANY | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 115.92 |
| | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 93.67 |
| | | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER | 15.79 |
| | | 199 E 51 6319 00 107 0 99 802 | REPAIRS/SUPPLIES - JEFFERSON | 96.17 |
| | | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT | 4.40 |
| | | 199 E 51 6319 00 116 0 99 802 | REPAIRS/SUPPLIES - RAYE-ALLEN | 92.82 |
| | | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY POW | 20.82 |
| | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 36.96 |
| | | 199 E 51 6319 26 999 0 99 802 | MISC SUPPLIES - PAINT | 61.90 <u>538.45</u> |
| 1/15/2015 | SKILLSUSA INC | 865 L 00 2190 54 002 0 00 000 | ACT FUND - COSMETOLOGY - THS | 16.00 <u>16.00</u> |
| 1/15/2015 | SKILLSUSA INC | 865 L 00 2190 51 002 0 00 000 | ACT FUND - AUTO TECH - THS | 352.00 |
| | | 865 L 00 2190 55 002 0 00 000 | ACT FUND - FHA - THS | 140.00 <u>492.00</u> |
| 1/15/2015 | SKILLSUSA INC | 865 L 00 2190 54 002 0 00 000 | ACT FUND - COSMETOLOGY - THS | 112.00 <u>112.00</u> |
| 1/15/2015 | SKILLSUSA INC | 865 L 00 2190 61 002 0 00 000 | ACT FUND - CRIMINAL JUSTICE - THS | 32.00 <u>32.00</u> |
| 1/15/2015 | SKILLSUSA INC | 865 L 00 2190 61 002 0 00 000 | ACT FUND - CRIMINAL JUSTICE - THS | 16.00 <u>16.00</u> |
| 1/15/2015 | SMITH, AARON JR | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - T | 58.00 <u>58.00</u> |
| 1/15/2015 | SNAP ON INDUSTRIAL | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 62.42 <u>62.42</u> |
| 1/15/2015 | SPIRIT MONKEY LLC | 199 E 12 6399 00 102 0 99 100 | SUPPLIES - LIBRARY | 115.70 <u>115.70</u> |
| 1/15/2015 | SPORTS WORLD INC | 865 L 00 2190 86 041 0 00 000 | ACT FUND - GIRLS ATHLETICS - LAMA | 556.91 <u>556.91</u> |
| 1/15/2015 | STANTON, KEN | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC | 3.95 <u>3.95</u> |
| 1/15/2015 | STERN, KIM | 199 E 11 6411 00 999 0 30 781 | TRAVEL - IN-DISTRICT - DYSLEXIA | 69.60 <u>69.60</u> |
| 1/15/2015 | STOEBNER, JOHN | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 65.00 <u>65.00</u> |
| 1/15/2015 | STRICTLY TECHNOLOGY LLC | 199 E 53 6319 14 729 0 99 343 | MNTCE SUPPLIES - OTHER TECH | 128.75 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|-----------------------------------|-------------------------------|-----------------------------------|---------------|
| | | | | 128.75 |
| 1/15/2015 | TEMPLE BUSINESS LEAGUE | 199 E 41 6495 00 701 0 99 318 | MEMBERSHIP DUES | 125.00 |
| | | | | 125.00 |
| 1/15/2015 | TEXAS STRENGTH SYSTEMS | 199 E 36 6216 30 002 0 91 576 | HOME GAME EXP - POWERLIFTING | 884.60 |
| | | | | 884.60 |
| 1/15/2015 | THSPA | 199 E 36 6495 00 999 0 91 584 | MEMBERSHIP DUES - ATHLETICS | 75.00 |
| | | | | 75.00 |
| 1/15/2015 | THSWPA | 199 E 36 6495 00 999 0 91 584 | MEMBERSHIP DUES - ATHLETICS | 75.00 |
| | | | | 75.00 |
| 1/15/2015 | TRANE U.S. INC. | 199 E 51 6249 14 999 0 99 802 | CONTRACTED SVCS - CHILLER INSPE | 7,595.20 |
| | | | | 7,595.20 |
| 1/15/2015 | UNITED REFRIGERATION INC | 199 E 51 6319 10 910 0 99 805 | EQUIP - MNTCE SMALL TOOLS < \$500 | 282.10 |
| | | 199 E 51 6319 27 999 0 99 802 | MISC SUPPLIES - HVAC & REFR | 353.73 |
| | | | | 635.83 |
| 1/15/2015 | UNIVERSAL SERVICES | 199 E 51 6249 00 910 0 99 801 | REPAIRS - CUSTODIAL EQUIPMENT | 145.00 |
| | | 199 E 51 6249 50 999 0 99 802 | CONTRACTED SERVICES-MISC. CAM | 226.25 |
| | | | | 371.25 |
| 1/15/2015 | VALLEY SPEECH LANGUAGE & LEARNING | 263 E 13 6299 00 999 5 25 792 | MISC CONTR SVCS - STAFF DEV | 2,300.00 |
| | | | | 2,300.00 |
| 1/15/2015 | VEALE, LYNN | 224 E 11 6411 00 999 5 23 730 | TRAVEL - IN-DISTRICT | 14.95 |
| | | | | 14.95 |
| 1/15/2015 | VERIZON WIRELESS | 199 E 51 6256 01 999 0 99 803 | TELEPHONE | 8,209.32 |
| | | | | 8,209.32 |
| 1/15/2015 | VERIZON WIRELESS | 199 E 51 6256 01 999 0 99 803 | TELEPHONE | 6,156.18 |
| | | | | 6,156.18 |
| 1/15/2015 | VERIZON WIRELESS | 199 E 51 6256 00 002 0 91 584 | TELEPHONE | 210.00 |
| | | | | 210.00 |
| 1/15/2015 | WALSWORTH PUBLISHING COMPANY | 461 E 36 6399 49 041 0 99 200 | SUPPLIES - YEARBOOK - LAMAR | 632.50 |
| | | | | 632.50 |
| 1/15/2015 | WARREN, MANDY | 199 E 11 6399 00 042 0 11 128 | SUPPLIES - MATH | 50.00 |
| | | | | 50.00 |
| 1/15/2015 | WARREN, TIERRE | 199 E 36 6216 30 044 0 91 572 | HOME GAME EXP - BSKTBALL | 135.00 |
| | | | | 135.00 |
| 1/15/2015 | WEAVER, KENNETH | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - T | 58.00 |
| | | | | 58.00 |
| 1/15/2015 | WESTERN PSYCHOLOGICAL SRV | 224 E 31 6339 00 999 5 23 730 | TESTING MATERIALS | 359.70 |
| | | | | 359.70 |
| 1/15/2015 | WHITFIELD, CURTIS | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 70.00 |
| | | | | 70.00 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| 1/15/2015 | WHITLEY, NATHAN | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 55.00 <u>55.00</u> |
| 1/15/2015 | WILDS, JESSICA | 199 E 11 6411 00 999 0 30 781 | TRAVEL - IN-DISTRICT - DYSLEXIA | 47.05 <u>47.05</u> |
| 1/15/2015 | WRIGHT, LEE | 211 E 13 6291 00 999 5 24 750 211 E 23 6291 00 999 5 24 772 | CONSULTANTS - STAFF DEV - C&I CONSULTANTS - CAMPUS ADMIN SPT | 1,325.00 725.00 <u>2,050.00</u> |
| 1/15/2015 | TEXAS COMPTROLLER OF PUBLIC ACCOU | 865 L 00 2190 51 002 0 00 000 865 L 00 2190 53 002 0 00 000 865 L 00 2190 54 002 0 00 000 865 L 00 2190 62 002 0 00 000 865 L 00 2190 68 002 0 00 000 | ACT FUND - AUTO TECH - THS ACT FUND - CONSTRUCTION TECH - T ACT FUND - COSMETOLOGY - THS ACT FUND - INTRO TO TRANSP - THS ACT FUND - CULINARY CAREERS - TH | 240.67 123.13 137.99 8.22 75.61 <u>585.62</u> |
| 1/15/2015 | TEXAS COMPTROLLER OF PUBLIC ACCOU | 199 E 41 6499 00 749 0 99 301 | OTHER OPERATING EXP - FIN & OPS | 211.38 <u>211.38</u> |
| 1/15/2015 | MIDWAY PANTHERS POWERLIFTING | 199 E 36 6412 14 002 0 91 576 | ENTRY FEES - PWRLFT | 750.00 <u>750.00</u> |
| 1/22/2015 | ACTION AUTO GLASS | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 405.00 <u>405.00</u> |
| 1/22/2015 | ACP DIRECT | 199 E 53 6319 14 729 0 99 343 | MNTCE SUPPLIES - OTHER TECH | 366.45 <u>366.45</u> |
| 1/22/2015 | AIRGAS USA LLC | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 107.54 <u>107.54</u> |
| 1/22/2015 | ALL SPORTS TROPHY INC | 199 E 41 6499 00 710 0 99 309 865 L 00 2190 87 041 0 00 000 | OTHER OPERATING ACT FUND - CHEERLEADERS - LAMAR | 50.00 48.00 <u>98.00</u> |
| 1/22/2015 | ARMSTRONG, LOU | 461 E 12 6499 02 042 0 99 200 | OTHER OPER - LIBRARY - TRAVIS | 59.59 <u>59.59</u> |
| 1/22/2015 | AUTO-CHLOR SYSTEM INC | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 1,639.95 <u>1,639.95</u> |
| 1/22/2015 | BAND ROOM | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 60.00 <u>60.00</u> |
| 1/22/2015 | BARTEK'S PAINT & DECORATING | 199 E 34 6399 10 914 0 99 810 199 E 51 6319 00 002 0 99 802 199 E 51 6319 00 114 0 99 802 199 E 51 6319 00 116 0 99 802 | SUPPLIES & MATERIALS REPAIRS/SUPPLIES - THS REPAIRS/SUPPLIES - WESTERN HIL REPAIRS/SUPPLIES - RAYE-ALLEN | 59.88 128.99 55.16 27.98 <u>272.01</u> |
| 1/22/2015 | BATISTA-GARZA, KARINA | 263 E 13 6411 00 999 5 25 792 | TRAVEL & EXP - STAFF DEV | 197.00 <u>197.00</u> |
| 1/22/2015 | BELL COUNTY PUBLIC HEALTH DISTRICT | 199 E 33 6499 01 999 0 99 313 | HEPATITIS B VACCINATIONS | 1,860.00 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|------------------------------------|-------------------------------|---------------------------------|---------------|
| | | | | 1,860.00 |
| 1/22/2015 | BIG CHIEF DISTRIBUTING COMPANY INC | 199 E 34 6311 10 914 0 99 810 | GAS & FUEL - REGULAR | 314.07 |
| | | | | 314.07 |
| 1/22/2015 | BRAINPOP | 199 E 11 6399 00 999 0 11 776 | SUPPLIES - CAMPUS SUPPORT - ELE | 15,084.00 |
| | | | | 15,084.00 |
| 1/22/2015 | BRENHAM HS MEN'S SOCCER | 199 E 36 6412 14 002 0 91 577 | ENTRY FEES - BOYS SOCCER | 325.00 |
| | | | | 325.00 |
| 1/22/2015 | BRYAN HIGH SCHOOL BASEBALL | 199 E 36 6412 14 002 0 91 571 | ENTRY FEES - BASEBALL | 100.00 |
| | | | | 100.00 |
| 1/22/2015 | BRYAN HIGH SCHOOL BASEBALL | 199 E 36 6412 14 002 0 91 571 | ENTRY FEES - BASEBALL | 200.00 |
| | | | | 200.00 |
| 1/22/2015 | BRYAN ISD | 199 R 00 5752 85 002 0 00 000 | FOOTBALL PLAYOFF REVENUE | 5,250.77 |
| | | | | 5,250.77 |
| 1/22/2015 | CENTRAL TEXAS COUNCIL OF GOVER | 199 E 51 6256 00 999 0 99 343 | TELEPHONE | 49.93 |
| | | | | 49.93 |
| 1/22/2015 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 375.59 |
| | | | | 375.59 |
| 1/22/2015 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 1,916.74 |
| | | | | 1,916.74 |
| 1/22/2015 | CITY OF SAN ANTONIO-ALAMODOME | 199 R 00 5752 85 002 0 00 000 | FOOTBALL PLAYOFF REVENUE | 9,180.30 |
| | | | | 9,180.30 |
| 1/22/2015 | COMMERCIAL SWIM MANAGEMENT LLC | 199 E 51 6249 10 928 0 99 802 | CONTRACTED SVCS - POOL MANAGE | 500.00 |
| | | | | 500.00 |
| 1/22/2015 | CONNALLY HIGH SCHOOL GOLF | 199 E 36 6412 14 002 0 91 570 | ENTRY FEES - SOFTBALL | 225.00 |
| | | | | 225.00 |
| 1/22/2015 | COYLE, LISA | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 143.29 |
| | | | | 143.29 |
| 1/22/2015 | CRISIS PREVENTION INSTITUTE INC | 199 E 32 6399 00 999 0 99 717 | SUPPLIES - INTERVENTION SERVICE | 2,718.00 |
| | | | | 2,718.00 |
| 1/22/2015 | DEALERS ELECTRICAL SUPPLY CO | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 151.48 |
| | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HIL | 91.38 |
| | | 199 E 51 6319 25 999 0 99 802 | MISC SUPPLIES - ELECTRICAL | 1.34 |
| | | | | 244.20 |
| 1/22/2015 | DELGADO, DENISE | 224 E 31 6299 00 999 5 23 730 | MISC CONTRACTED SERVICES | 1,950.00 |
| | | | | 1,950.00 |
| 1/22/2015 | DYNAMIC DESIGNS INC | 865 L 00 2190 90 041 0 00 000 | ACT FUND - BAND - LAMAR | 559.55 |
| | | | | 559.55 |
| 1/22/2015 | ELLIOTT ELECTRIC SUPPLY INC | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILIT | 90.57 |
| | | | | 90.57 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|-------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------|
| 1/22/2015 | ENTERPRISE HOLDINGS INC | 865 L 00 2190 51 002 0 00 000 | ACT FUND - AUTO TECH - THS | 446.88 <u>446.88</u> |
| 1/22/2015 | EQUIPMENT DEPOT | 240 E 35 6249 00 999 0 99 830 | CONTR MTCE & REPAIRS - EQUIP | 732.76 <u>732.76</u> |
| 1/22/2015 | GRAHAM, JOHNNY | 199 E 36 6216 30 002 0 91 576 | HOME GAME EXP - POWERLIFTING | 1,950.00 <u>1,950.00</u> |
| 1/22/2015 | HAAG, JOEY | 199 E 36 6412 05 002 0 91 727 | TRAVEL - FOOTBALL | 45.88 <u>45.88</u> |
| 1/22/2015 | HI-LINE INC | 199 E 34 6399 00 914 0 99 811 | SUPPLIES | 298.26 <u>298.26</u> |
| 1/22/2015 | HILTON GARDEN INN AUSTIN DOWNTOWN | 211 E 21 6411 00 999 5 24 771 | TRAVEL & EXP - PROG COORD | 425.10 <u>425.10</u> |
| 1/22/2015 | HOLIDAY INN AUSTIN MIDTOWN | 199 E 31 6411 00 999 0 99 310 | TRAVEL & FEES - COUNSELORS | 226.72 <u>226.72</u> |
| 1/22/2015 | HOMER DYE PROPANE | 199 E 34 6311 10 914 0 99 810 | GAS & FUEL - REGULAR | 1,314.25 <u>1,314.25</u> |
| 1/22/2015 | HOUGHTON MIFFLIN HARCOURT PUBLISHI | 199 E 31 6339 00 999 0 21 721 | TESTING MATERIALS | 521.98 <u>521.98</u> |
| 1/22/2015 | HYDROTEX | 199 E 34 6311 10 914 0 99 810 | GAS & FUEL - REGULAR | 4,213.26 <u>4,213.26</u> |
| 1/22/2015 | JENKINS, JOELLE | 865 L 00 2190 43 042 0 00 000 865 L 00 2190 59 042 0 00 000 | ACT FUND - STUDENT COUNCIL - TRA ACT FUND - 8TH GRADE - TRAVIS | 37.42 46.30 <u>83.72</u> |
| 1/22/2015 | JM ELECTRONIC ENGINEERING INC | 199 E 51 6249 15 999 0 99 802 | CONTRACTED SVCS - FIRE & SAFETY | 400.00 <u>400.00</u> |
| 1/22/2015 | JOSEPH, TERRICA | 224 E 31 6411 00 999 5 23 730 | TRAVEL & EXP - DIAG/COUNS | 31.00 <u>31.00</u> |
| 1/22/2015 | KILLEEN MIDDLE SCHOOL | 199 E 36 6412 14 002 0 91 571 | ENTRY FEES - BASEBALL | 200.00 <u>200.00</u> |
| 1/22/2015 | KLEEN-AIR FILTER SERVICE & SALES | 199 E 51 6249 13 999 0 99 802 | CONTRACTED SVCS & FILTER REPLA | 9,914.30 <u>9,914.30</u> |
| 1/22/2015 | LABATT FOOD SERVICE | 240 A 00 1310 05 000 0 00 000 240 A 00 1310 06 000 0 00 000 240 A 00 1310 08 000 0 00 000 | INVENTORY-FOOD INVENTORY-MISCELLANEOUS INVENTORY-COMMODITY | 24,455.27 3,021.45 1,762.35 <u>29,239.07</u> |
| 1/22/2015 | LAFEVERS, CAROLYN | 199 E 13 6299 00 042 0 99 247 | MISC CONTR SVCS-STAFF DEV -MYP | 1,335.63 <u>1,335.63</u> |
| 1/22/2015 | LOCKEY HEATING AND AIR CONDITIONING | 240 E 35 6249 00 999 0 99 830 | CONTR MTCE & REPAIRS - EQUIP | 225.00 <u>225.00</u> |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|-----------------------------------|-------------------------------|-----------------------------------|-----------------|
| 1/22/2015 | LONGHORN INTERNATIONAL TRUCKS LTD | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 2,034.68 |
| | | | | <u>2,034.68</u> |
| 1/22/2015 | LONGHORN CAR TRUCK RENTALS INC | 199 E 36 6412 01 002 0 99 727 | PLAYOFFS - BAND EXPENSE | 3,475.07 |
| | | 199 E 36 6412 05 002 0 91 727 | TRAVEL - FOOTBALL | 1,493.82 |
| | | | | <u>4,968.89</u> |
| 1/22/2015 | MAYFIELD, DAWN | 199 E 11 6399 00 042 0 11 124 | SUPPLIES - ENGLISH | 46.79 |
| | | | | <u>46.79</u> |
| 1/22/2015 | MOORE, DEBBIE | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 29.80 |
| | | | | <u>29.80</u> |
| 1/22/2015 | NAPA AUTO PARTS | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 218.61 |
| | | | | <u>218.61</u> |
| 1/22/2015 | OZARKA NATURAL SPRING WATER | 199 E 34 6499 12 914 0 99 810 | OTHER OPERATING - VENDING/REFR | 35.99 |
| | | | | <u>35.99</u> |
| 1/22/2015 | OZARKA NATURAL SPRING WATER | 199 E 34 6499 12 914 0 99 810 | OTHER OPERATING - VENDING/REFR | 83.88 |
| | | | | <u>83.88</u> |
| 1/22/2015 | PARTS DEPOT | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 979.36 |
| | | | | <u>979.36</u> |
| 1/22/2015 | PERRY OFFICE PLUS | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM | 840.51 |
| | | 199 E 11 6399 00 042 0 11 128 | SUPPLIES - MATH | 337.13 |
| | | 199 E 11 6399 00 042 0 11 130 | SUPPLIES - SCIENCE | 468.71 |
| | | 199 E 11 6399 00 101 0 11 100 | SUPPLIES | 511.68 |
| | | 199 E 11 6399 00 117 0 11 100 | SUPPLIES | 111.42 |
| | | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GENERAL INSTRUCTIONA | 18.42 |
| | | 199 E 21 6399 00 002 0 22 250 | SUPPLIES | 65.44 |
| | | 199 E 21 6399 00 999 0 21 721 | SUPPLIES | 27.52 |
| | | 199 E 21 6399 00 999 0 24 771 | SUPPLIES-OFFICE - STATE COMP FU | 55.74 |
| | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 192.24 |
| | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SERVIC | -57.80 |
| | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 3.37 |
| | | | | <u>2,574.38</u> |
| 1/22/2015 | PITNEY BOWES INC | 199 E 21 6269 00 818 0 99 321 | RENTAL - POSTAGE METER | 180.00 |
| | | 199 E 21 6399 01 818 0 99 321 | POSTAGE CLEARING ACCOUNT - FHA | 38.00 |
| | | | | <u>218.00</u> |
| 1/22/2015 | PITNEY BOWES RESERVE ACCOUNT | 199 E 21 6399 01 818 0 99 321 | POSTAGE CLEARING ACCOUNT - FHA | 2,500.00 |
| | | | | <u>2,500.00</u> |
| 1/22/2015 | PURVIS INDUSTRIES | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 83.80 |
| | | | | <u>83.80</u> |
| 1/22/2015 | RBC MUSIC COMPANY INC | 199 E 11 6399 01 002 0 11 596 | SUPPLIES - MUSIC | 326.35 |
| | | 199 E 11 6399 01 041 0 11 590 | SUPPLIES - MUSIC | 43.29 |
| | | | | <u>369.64</u> |
| 1/22/2015 | RENAISSANCE LEARNING INC | 211 E 11 6399 00 999 5 24 776 | SUPPLIES -INSTRUCTION -ELEM ED | 270.00 |

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|-------------|------------------------------------|-------------------------------|-----------------------------------|---------------|
| | | | | 270.00 |
| 1/22/2015 | ROGERS, PEGGY | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 102.77 |
| | | | | 102.77 |
| 1/22/2015 | ROUND ROCK ISD | 199 R 00 5752 85 002 0 00 000 | FOOTBALL PLAYOFF REVENUE | 7,154.31 |
| | | | | 7,154.31 |
| 1/22/2015 | SCHOOL SPECIALTY INC | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 1,688.11 |
| | | 199 E 11 6399 00 041 0 11 106 | SUPPLIES - WORKROOM | 61.83 |
| | | 199 E 11 6399 00 041 0 11 124 | SUPPLIES - ENGLISH | 199.80 |
| | | 199 E 11 6399 00 041 0 11 131 | SUPPLIES - SOCIAL STUDIES | 105.58 |
| | | | | 2,055.32 |
| 1/22/2015 | SHELL | 199 E 34 6311 20 914 0 99 810 | GAS & FUEL - VEHICLES | 174.69 |
| | | | | 174.69 |
| 1/22/2015 | SHERWIN-WILLIAMS COMPANY | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 41.90 |
| | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 30.99 |
| | | 199 E 51 6319 00 101 0 99 802 | REPAIRS/SUPPLIES - BETHUNE | 71.76 |
| | | 199 E 51 6319 00 107 0 99 802 | REPAIRS/SUPPLIES - JEFFERSON | 23.84 |
| | | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT | 18.48 |
| | | | | 186.97 |
| 1/22/2015 | STANTEC ARCHITECTURE INC | 697 E 81 6629 01 002 0 99 903 | ARCHITECT FEES - THS | 5,789.97 |
| | | 697 E 81 6629 01 110 0 99 901 | ARCHITECT FEES - SCOTT | 1,512.00 |
| | | | | 7,301.97 |
| 1/22/2015 | STAR TEX PROPANE INC | 199 E 51 6311 01 912 0 99 332 | VEHICLE GAS & FUEL | 23.00 |
| | | | | 23.00 |
| 1/22/2015 | STEWART, JACQUELYN | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SERVIC | 12.48 |
| | | | | 12.48 |
| 1/22/2015 | TEMPLE FEED & SUPPLY INC | 199 E 11 6399 00 002 0 22 257 | SUPPLIES - VOC AG | 55.15 |
| | | | | 55.15 |
| 1/22/2015 | TEMPLE HEAT & AIR LLC | 199 E 51 6249 20 999 0 99 802 | CONTRACTED SVC | 460.00 |
| | | | | 460.00 |
| 1/22/2015 | TEPSA | 199 E 23 6495 00 118 0 99 100 | MEMBERSHIP DUES | 410.00 |
| | | | | 410.00 |
| 1/22/2015 | TEXAS COUNSELING ASSOCIATION | 199 E 23 6495 00 044 0 99 100 | MEMBERSHIP DUES | 108.00 |
| | | | | 108.00 |
| 1/22/2015 | TEXAS HIGH SCHOOL ATHLETIC DIRECTO | 199 E 36 6495 00 999 0 91 584 | MEMBERSHIP DUES - ATHLETICS | 80.00 |
| | | | | 80.00 |
| 1/22/2015 | TEXAS STATE UNIVERSITY-SAN MARCOS | 199 R 00 5752 85 002 0 00 000 | FOOTBALL PLAYOFF REVENUE | 5,500.00 |
| | | | | 5,500.00 |
| 1/22/2015 | THOMPSON, JAYCEE | 199 E 11 6399 00 002 0 22 257 | SUPPLIES - VOC AG | 7.24 |
| | | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 19.29 |
| | | | | 26.53 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|-------------------------------------|-------------------------------|-----------------------------------|------------------|
| 1/22/2015 | TIME WARNER CABLE | 199 E 34 6499 10 914 0 99 810 | OTHER OPERATING | 80.24 |
| | | | | <u>80.24</u> |
| 1/22/2015 | TIME WARNER CABLE | 199 E 12 6299 32 999 0 99 343 | INTERNET SERVICE FEES | 79.95 |
| | | | | <u>79.95</u> |
| 1/22/2015 | TIME WARNER CABLE | 199 E 12 6299 32 999 0 99 343 | INTERNET SERVICE FEES | 3,375.00 |
| | | | | <u>3,375.00</u> |
| 1/22/2015 | TRIPLET DIESEL INJECTION - WACO INC | 199 E 34 6249 00 914 0 99 811 | CONTRACTED REPAIRS | 1,971.74 |
| | | | | <u>1,971.74</u> |
| 1/22/2015 | TYSON FOODS INC | 240 E 35 6341 01 999 0 99 830 | COMMODITY PROCESSING | 3,732.72 |
| | | | | <u>3,732.72</u> |
| 1/22/2015 | UNIQUE TRAVELS & TOURS INC | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 15,000.00 |
| | | | | <u>15,000.00</u> |
| 1/22/2015 | UNITED COMMODITY GROUP INC | 240 E 35 6341 01 999 0 99 830 | COMMODITY PROCESSING | 4,475.52 |
| | | | | <u>4,475.52</u> |
| 1/22/2015 | UNIVERSAL SERVICES | 199 E 51 6249 50 999 0 99 802 | CONTRACTED SERVICES-MISC. CAM | 196.40 |
| | | 240 E 35 6249 00 999 0 99 830 | CONTR MTCE & REPAIRS - EQUIP | 2,492.66 |
| | | | | <u>2,689.06</u> |
| 1/22/2015 | USB ENROLLMENT SERVICES LLC | 863 L 00 2159 11 000 0 00 000 | TASC CLEARING ACCOUNT | 548.00 |
| | | | | <u>548.00</u> |
| 1/22/2015 | VANGUARD FIRE SYSTEMS | 199 E 51 6249 15 999 0 99 802 | CONTRACTED SVCS - FIRE & SAFETY | 564.00 |
| | | | | <u>564.00</u> |
| 1/22/2015 | WINCEK, CAROL | 199 E 11 6411 00 999 0 30 781 | TRAVEL - IN-DISTRICT - DYSLEXIA | 8.40 |
| | | | | <u>8.40</u> |
| 1/22/2015 | WOODS FLOWERS | 865 L 00 2190 86 044 0 00 000 | ACT FUND - GIRLS ATHLETICS - BONH | 32.00 |
| | | | | <u>32.00</u> |
| 1/22/2015 | YANKEE CANDLE FUNDRAISING | 865 L 00 2190 85 044 0 00 000 | ACT FUND - BOYS ATHLETICS - BONH | 653.96 |
| | | | | <u>653.96</u> |
| 1/27/2015 | HYATT REGENCY HOUSTON | 199 E 13 6411 80 044 0 99 591 | TRAVEL & EXP - STAFF DEV. | 298.04 |
| | | | | <u>298.04</u> |
| 1/27/2015 | HYATT REGENCY HOUSTON | 199 E 13 6411 80 002 0 99 591 | TRAVEL & EXP - STAFF DEV | 298.04 |
| | | | | <u>298.04</u> |
| 1/27/2015 | HYATT REGENCY HOUSTON | 199 E 13 6411 80 002 0 99 591 | TRAVEL & EXP - STAFF DEV | 298.04 |
| | | | | <u>298.04</u> |
| 1/27/2015 | HYATT REGENCY HOUSTON | 199 E 13 6411 80 044 0 99 591 | TRAVEL & EXP - STAFF DEV. | 298.04 |
| | | | | <u>298.04</u> |
| 1/28/2015 | HYATT REGENCY HOUSTON | 199 E 13 6411 80 002 0 99 591 | TRAVEL & EXP - STAFF DEV | 298.04 |
| | | | | <u>298.04</u> |
| 1/29/2015 | ALL POINTS COMMUNICATIONS OF AUSTI | 199 E 52 6269 00 002 0 99 108 | ADMIN RADIO MONTHLY SERVICE - T | 312.50 |
| | | | | <u>312.50</u> |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|-----------------------------|-------------------------------|-------------------------------|-----------------|
| 1/29/2015 | AMERICAN PIZZA PARTNERS | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,634.40 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 1,382.40 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 986.40 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 691.20 |
| | | | | <u>4,694.40</u> |
| 1/29/2015 | AMERICAN PIZZA PARTNERS | 240 E 35 6341 00 002 0 99 830 | FOOD | 741.60 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 338.40 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 748.80 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 223.20 |
| | | | | <u>2,052.00</u> |
| 1/29/2015 | AMERICAN PRINTING COMPANY | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS | 524.00 |
| | | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS | 630.00 |
| | | | | <u>1,154.00</u> |
| 1/29/2015 | AMPLIFY EDUCATION INC | 199 E 31 6339 00 999 0 99 340 | TESTING MATERIALS | 3,162.50 |
| | | | | <u>3,162.50</u> |
| 1/29/2015 | AT&T | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 3,831.52 |
| | | | | <u>3,831.52</u> |
| 1/29/2015 | AT&T | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 2,374.37 |
| | | | | <u>2,374.37</u> |
| 1/29/2015 | AT&T LONG DISTANCE | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 1,436.47 |
| | | | | <u>1,436.47</u> |
| 1/29/2015 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 3,915.94 |
| | | | | <u>3,915.94</u> |
| 1/29/2015 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 5,953.29 |
| | | | | <u>5,953.29</u> |
| 1/29/2015 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 2,211.45 |
| | | | | <u>2,211.45</u> |
| 1/29/2015 | BAND ROOM | 199 E 11 6249 00 002 0 11 590 | REPAIRS | 112.20 |
| | | 199 E 11 6399 00 002 0 11 590 | SUPPLIES | 328.14 |
| | | | | <u>440.34</u> |
| 1/29/2015 | BARNUM, SARAH | 199 E 13 6411 00 999 0 21 753 | TRAVEL & EXP - STAFF DEV | 102.80 |
| | | | | <u>102.80</u> |
| 1/29/2015 | BARTEK'S PAINT & DECORATING | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 108.21 |
| | | 199 E 51 6319 00 903 0 99 802 | REPAIRS/SUPPLIES - FOOD SVCS | 44.99 |
| | | | | <u>153.20</u> |
| 1/29/2015 | BELL COUNTY STEEL | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - ENGINEERING | 66.21 |
| | | | | <u>66.21</u> |
| 1/29/2015 | BIMBO BAKERIES USA INC | 240 E 35 6341 00 002 0 99 830 | FOOD | 264.00 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 123.68 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 123.68 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 102.56 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|-------------------------|-------------------------------|----------------------------|-----------------|
| 1/29/2015 | BIMBO BAKERIES USA INC | 240 E 35 6341 00 101 0 99 830 | FOOD | 46.20 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 38.08 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 91.40 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 47.32 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 52.80 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 29.04 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 66.00 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 46.20 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 58.90 |
| | | | | <u>1,089.86</u> |
| 1/29/2015 | BIMBO BAKERIES USA INC | 240 E 35 6341 00 002 0 99 830 | FOOD | 262.68 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 118.80 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 68.44 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 90.68 |
| | | 240 E 35 6341 00 101 0 99 830 | FOOD | 39.60 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 38.08 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 88.96 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 44.68 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 55.44 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 58.40 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 65.50 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 39.60 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 61.54 |
| | | | | <u>1,032.40</u> |
| 1/29/2015 | BLACKHILL RESTORATION | 199 E 51 6249 20 999 0 99 802 | CONTRACTED SVC | 6,379.89 |
| | | | | <u>6,379.89</u> |
| 1/29/2015 | BLUE BELL CREAMERIES LP | 240 E 35 6341 00 002 0 99 830 | FOOD | 158.40 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 55.08 |
| | | 240 E 35 6341 00 101 0 99 830 | FOOD | 105.60 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 77.05 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 98.31 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 89.58 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 196.56 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 73.32 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 266.16 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 92.88 |
| | | | | <u>1,212.94</u> |
| 1/29/2015 | BLUE BELL CREAMERIES LP | 240 E 35 6341 00 041 0 99 830 | FOOD | 117.90 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 92.40 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 34.20 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 155.79 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 175.65 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 92.88 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 149.40 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 88.80 |
| | | | | <u>907.02</u> |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|------------------------------------|-------------------------------|----------------------------------|------------------|
| 1/29/2015 | BOUND TO STAY BOUND BOOKS | 199 E 12 6328 00 101 0 99 758 | LIBRARY BOOKS -MERIDITH-DUNBAR | 1,525.09 |
| | | 199 E 12 6328 00 114 0 99 758 | LIBRARY BOOKS - WESTERN HILLS | 2,674.78 |
| | | 199 E 12 6328 00 117 0 99 758 | LIBRARY BOOKS - KENNEDY-POWELL | 226.87 |
| | | | | <u>4,426.74</u> |
| 1/29/2015 | CDW GOVERNMENT INC | 199 E 11 6399 00 002 0 11 960 | SUPPLIES - THS | 2,975.40 |
| | | | | <u>2,975.40</u> |
| 1/29/2015 | CHANEY ELECTRONICS INC | 199 E 11 6399 00 002 0 22 251 | SUPPLIES - AUTO TECH | 501.00 |
| | | | | <u>501.00</u> |
| 1/29/2015 | CHEMSEARCH DIVISION | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 260.45 |
| | | | | <u>260.45</u> |
| 1/29/2015 | CHILDREN'S PLUS INC | 199 E 12 6328 00 114 0 99 758 | LIBRARY BOOKS - WESTERN HILLS | 270.28 |
| | | 199 E 12 6328 00 118 0 99 758 | LIBRARY BOOKS - GARCIA | 29.50 |
| | | | | <u>299.78</u> |
| 1/29/2015 | CITY OF TEMPLE FINANCE DPT-A/R | 199 E 52 6299 00 002 0 99 816 | SECURITY - THS - SRO | 6,007.30 |
| | | 199 E 52 6299 03 999 0 99 816 | CONTRACTED SVCS -SRO - ELEM | 6,319.81 |
| | | 199 E 52 6299 04 999 0 99 816 | CONTRACTED SVCS -SRO -DISTRICT | 12,355.88 |
| | | | | <u>24,682.99</u> |
| 1/29/2015 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 4,453.53 |
| | | | | <u>4,453.53</u> |
| 1/29/2015 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 228.60 |
| | | | | <u>228.60</u> |
| 1/29/2015 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 12,205.47 |
| | | | | <u>12,205.47</u> |
| 1/29/2015 | CONEXIS | 863 L 00 2159 02 000 0 00 000 | AGENCY FUND-INSURANCE (COBRA | 1,044.00 |
| | | | | <u>1,044.00</u> |
| 1/29/2015 | CONTRUCCI, AMY | 199 E 31 6399 00 002 0 99 110 | SUPPLIES - COUNSELING | 41.55 |
| | | | | <u>41.55</u> |
| 1/29/2015 | COOK, KATHALEEN | 199 E 41 6411 00 726 0 99 305 | TRAVEL & EXP - OTHER | 130.00 |
| | | | | <u>130.00</u> |
| 1/29/2015 | COPPERAS COVE POWERLIFTING | 199 E 36 6412 14 041 0 91 576 | ENTRY FEES - POWERLIFTING - LAMA | 200.00 |
| | | | | <u>200.00</u> |
| 1/29/2015 | COX, BRENDA | 199 E 21 6411 00 999 0 99 323 | TRAVEL & EXP | 214.09 |
| | | | | <u>214.09</u> |
| 1/29/2015 | DAHILL | 199 L 00 2110 02 000 0 00 000 | ACCOUNTS PAYABLE - COPIERS | 57.95 |
| | | | | <u>57.95</u> |
| 1/29/2015 | DEARBORN NATIONAL LIFE INSURANCE C | 863 L 00 2159 02 000 0 00 000 | AGENCY FUND-INSURANCE (COBRA | 237.79 |
| | | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (ACTIVE | 33,607.77 |
| | | | | <u>33,845.56</u> |
| 1/29/2015 | DEARBORN NATIONAL LIFE INSURANCE C | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (ACTIVE | 10,829.33 |
| | | | | <u>10,829.33</u> |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|--------------------------------|-------------------------------|-----------------------------------|---------------------------------|
| 1/29/2015 | DEMCO INC | 865 L 00 2190 12 000 0 00 000 | ACTIVITY FUND - LIBRARY - KENNEDY | 155.48 <u>155.48</u> |
| 1/29/2015 | DISERENS, LISA | 199 E 31 6411 00 999 0 99 340 | TRAVEL & EXP | 34.20 <u>34.20</u> |
| 1/29/2015 | DURAN, MARCOS | 865 L 00 2190 96 041 0 00 000 | ACT FUND - ORCHESTRA - LAMAR | 110.40 <u>110.40</u> |
| 1/29/2015 | EAI EDUCATION | 199 E 11 6399 00 107 0 11 100 | SUPPLIES | 186.96 <u>186.96</u> |
| 1/29/2015 | EINSTRUCTION LLC | 499 E 11 6399 11 002 5 11 200 | '15 TEF GRANT - CHEMISTRY -THS | 3,871.00 <u>3,871.00</u> |
| 1/29/2015 | ELSEVIER HEALTH SCIENCE | 199 E 11 6321 00 002 0 22 269 | TEXTBOOKS -HEALTH SCIENCE TECH | 2,392.60 <u>2,392.60</u> |
| 1/29/2015 | EMBASSY SUITES AUSTIN DOWNTOWN | 199 E 13 6411 00 812 0 99 344 | TRAVEL & EXP - CAMPUS TRAINERS | 824.04 <u>824.04</u> |
| 1/29/2015 | EMBASSY SUITES AUSTIN DOWNTOWN | 199 E 13 6411 00 812 0 99 344 | TRAVEL & EXP - CAMPUS TRAINERS | 824.04 <u>824.04</u> |
| 1/29/2015 | EMBASSY SUITES AUSTIN DOWNTOWN | 199 E 13 6411 00 812 0 99 344 | TRAVEL & EXP - CAMPUS TRAINERS | 824.04 <u>824.04</u> |
| 1/29/2015 | EMBASSY SUITES AUSTIN DOWNTOWN | 199 E 13 6411 00 812 0 99 344 | TRAVEL & EXP - CAMPUS TRAINERS | 824.04 <u>824.04</u> |
| 1/29/2015 | FAN CLOTH LLC | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 2,272.00 <u>2,272.00</u> |
| 1/29/2015 | FLOWERS-MOTEN, VERONICA | 199 E 13 6411 00 999 0 99 342 | STAFF DEV - TRAVEL & EXP | 232.66 <u>232.66</u> |
| 1/29/2015 | FOWLER, VIVIAN | 199 E 21 6411 00 999 0 21 721 | TRAVEL & EXP | 97.15 <u>97.15</u> |
| 1/29/2015 | GARY DYE PLUMBING | 199 E 51 6249 20 999 0 99 802 | CONTRACTED SVC | 376.00 <u>376.00</u> |
| 1/29/2015 | GCA SERVICES GROUP | 199 E 51 6299 10 999 0 99 801 | CONTRACTED SVC - GCA CUSTODIAL | 142,665.95 <u>142,665.95</u> |
| 1/29/2015 | GEORGETOWN ISD | 199 E 36 6412 14 042 0 91 572 | ENTRY FEES - BASKETBALL | 300.00 <u>300.00</u> |
| 1/29/2015 | GIFT TIME SHOPS | 865 L 00 2190 55 000 0 00 000 | ACT FUND - EMERSON | 887.60 <u>887.60</u> |
| 1/29/2015 | GONZALES, HEATHER | 244 E 13 6411 00 002 5 22 250 | TRAVEL & EXP - STAFF DEV - CTE | 360.12 <u>360.12</u> |
| 1/29/2015 | GUTHRIE, JODY | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 20.50 <u>20.50</u> |
| 1/29/2015 | HARCOURT OUTLINES INC | 461 E 12 6399 02 044 0 99 200 | SUPPLIES - LIBRARY - BONHAM | 265.87 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|-------------------------------------|-------------------------------|-----------------------------------|---------------|
| | | | | 265.87 |
| 1/29/2015 | HENRY SCHEIN | 199 A 00 1310 03 000 0 00 000 | NURSING SUPPLY INVENTORY | 794.50 |
| | | | | 794.50 |
| 1/29/2015 | HILTON GARDEN INN EL PASO/UNIVERSIT | 263 E 21 6411 00 999 5 25 790 | TRAVEL & EXP - DEPT ADMIN | 150.53 |
| | | | | 150.53 |
| 1/29/2015 | HILTON GARDEN INN EL PASO/UNIVERSIT | 199 E 23 6411 00 118 0 99 100 | TRAVEL & EXP | 150.52 |
| | | | | 150.52 |
| 1/29/2015 | HOBART CORPORATION | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 621.06 |
| | | | | 621.06 |
| 1/29/2015 | HOLIDAY INN AUSTIN MIDTOWN | 199 E 31 6411 00 999 0 99 310 | TRAVEL & FEES - COUNSELORS | 113.36 |
| | | | | 113.36 |
| 1/29/2015 | HTE DANCE | 199 E 36 6412 10 002 0 99 597 | STUDENT TRAVEL - FEES & DUES | 690.00 |
| | | | | 690.00 |
| 1/29/2015 | INTEG | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 339.00 |
| | | | | 339.00 |
| 1/29/2015 | INTERSTATE PRODUCE COMPANY | 240 E 35 6341 00 002 0 99 830 | FOOD | 90.00 |
| | | | | 90.00 |
| 1/29/2015 | JUNIOR LIBRARY GUILD | 199 E 12 6328 00 101 0 99 758 | LIBRARY BOOKS -MERIDITH-DUNBAR | 317.41 |
| | | | | 317.41 |
| 1/29/2015 | JW PEPPER AND SON INC | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC | 243.74 |
| | | | | 243.74 |
| 1/29/2015 | KAISER, ERIC | 244 E 13 6411 00 002 5 22 250 | TRAVEL & EXP - STAFF DEV - CTE | 276.34 |
| | | 865 L 00 2190 51 002 0 00 000 | ACT FUND - AUTO TECH - THS | 76.67 |
| | | | | 353.01 |
| 1/29/2015 | KAPLAN EARLY LEARNING COMPANY | 499 E 11 6399 10 101 5 11 200 | '15 TEF GRANT -PURPOSE-BRADLEY | 217.30 |
| | | | | 217.30 |
| 1/29/2015 | KLEEN-AIR FILTER SERVICE & SALES | 199 E 51 6249 13 999 0 99 802 | CONTRACTED SVCS & FILTER REPLA | 2,246.80 |
| | | | | 2,246.80 |
| 1/29/2015 | LABATT FOOD SERVICE | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD | 23,149.78 |
| | | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 2,798.38 |
| | | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY | 1,001.70 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 39.40 |
| | | 240 E 35 6341 50 118 0 99 830 | FRUIT - FFVP - GARCIA | 519.06 |
| | | 240 E 35 6341 51 118 0 99 830 | VEGETABLES - FFVP - GARCIA | 366.42 |
| | | | | 27,874.74 |
| 1/29/2015 | LENGEFELD LUMBER COMPANY | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 238.91 |
| | | | | 238.91 |
| 1/29/2015 | LOCKEY HEATING AND AIR CONDITIONING | 240 E 35 6249 00 999 0 99 830 | CONTR MTCE & REPAIRS - EQUIP | 12,206.21 |
| | | | | 12,206.21 |
| 1/29/2015 | LUNA, MARIA | 199 E 11 6411 00 999 0 11 301 | IN-DISTRICT TRAVEL-ITINERANT STAF | 9.09 |

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|-------------|------------------------------|-------------------------------|----------------------------------|---------------|
| | | | | 9.09 |
| 1/29/2015 | MACK, AMBER | 199 E 36 6399 01 002 0 91 587 | SUPPLIES - CHEERLEADERS | 33.42 |
| | | | | 33.42 |
| 1/29/2015 | MATHWARM-UPS.COM | 199 E 11 6399 00 118 0 11 128 | SUPPLIES - MATH | 1,010.00 |
| | | | | 1,010.00 |
| 1/29/2015 | MOORE, DEBBIE | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 81.43 |
| | | | | 81.43 |
| 1/29/2015 | NAPA AUTO PARTS | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 38.17 |
| | | | | 38.17 |
| 1/29/2015 | NASCO | 865 L 00 2190 18 002 0 00 000 | ACTIVITY FUND - MU ALPHA THETA - | 368.74 |
| | | | | 368.74 |
| 1/29/2015 | NEAL'S REEDS & BRASS | 199 E 11 6249 00 042 0 11 590 | REPAIRS | 96.70 |
| | | | | 96.70 |
| 1/29/2015 | NIESER, KENNETH | 211 E 13 6291 00 999 5 24 751 | CONSULTANTS-STAFF DEV -ELEM ED | 825.00 |
| | | | | 825.00 |
| 1/29/2015 | O'REILLY AUTO PARTS | 199 E 11 6399 00 002 0 22 251 | SUPPLIES - AUTO TECH | 696.42 |
| | | | | 696.42 |
| 1/29/2015 | OAK FARMS - HOUSTON DIVISION | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,907.21 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 1,289.75 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 905.39 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 691.30 |
| | | 240 E 35 6341 00 101 0 99 830 | FOOD | 1,062.21 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 786.70 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 1,704.82 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 930.20 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 893.41 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 1,029.40 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 1,277.27 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 1,071.72 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 835.32 |
| | | | | 14,384.70 |
| 1/29/2015 | OAK FARMS - HOUSTON DIVISION | 240 E 35 6341 00 002 0 99 830 | FOOD | 679.35 |
| | | 240 E 35 6341 00 041 0 99 830 | FOOD | 370.00 |
| | | 240 E 35 6341 00 042 0 99 830 | FOOD | 803.25 |
| | | 240 E 35 6341 00 044 0 99 830 | FOOD | 444.60 |
| | | 240 E 35 6341 00 101 0 99 830 | FOOD | 536.31 |
| | | 240 E 35 6341 00 102 0 99 830 | FOOD | 427.80 |
| | | 240 E 35 6341 00 107 0 99 830 | FOOD | 476.00 |
| | | 240 E 35 6341 00 110 0 99 830 | FOOD | 618.73 |
| | | 240 E 35 6341 00 111 0 99 830 | FOOD | 638.30 |
| | | 240 E 35 6341 00 114 0 99 830 | FOOD | 409.50 |
| | | 240 E 35 6341 00 116 0 99 830 | FOOD | 478.32 |
| | | 240 E 35 6341 00 117 0 99 830 | FOOD | 369.75 |
| | | 240 E 35 6341 00 118 0 99 830 | FOOD | 384.25 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|----------------------------------|-------------------------------|-----------------------------------|---------------|
| | | | | 6,636.16 |
| 1/29/2015 | OMNI AQUARIUM SERVICE | 199 E 51 6249 20 999 0 99 802 | CONTRACTED SVC | 50.00 |
| | | | | 50.00 |
| 1/29/2015 | ONESOURCE WATER | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 40.00 |
| | | | | 40.00 |
| 1/29/2015 | OWEN, BARBARA | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 64.20 |
| | | | | 64.20 |
| 1/29/2015 | PACIFIC NORTHWEST PUBLISHING INC | 199 E 32 6399 00 999 0 99 717 | SUPPLIES - INTERVENTION SERVICE | 802.50 |
| | | | | 802.50 |
| 1/29/2015 | PALMER, JOE | 199 E 41 6411 00 726 0 99 305 | TRAVEL & EXP - OTHER | 60.07 |
| | | | | 60.07 |
| 1/29/2015 | PAPERGRAPHICS PRINTING LTD | 199 E 21 6399 00 999 0 99 307 | SUPPLIES - OFFICE | 34.45 |
| | | 199 E 23 6399 00 008 0 26 211 | SUPPLIES - OFFICE - EDWARDS | 25.89 |
| | | 199 E 31 6395 00 999 0 99 340 | PRINTING | 1,415.09 |
| | | 211 E 11 6395 00 999 5 24 776 | PRINTING - ELEM ED | 800.40 |
| | | 240 E 35 6395 00 999 0 99 830 | PRINTING | 180.43 |
| | | | | 2,456.26 |
| 1/29/2015 | PARKER, STEPHEN | 244 E 13 6411 00 002 5 22 250 | TRAVEL & EXP - STAFF DEV - CTE | 109.34 |
| | | | | 109.34 |
| 1/29/2015 | PEARSON EDUCATION INC | 199 E 11 6321 00 999 0 11 920 | TEXTBOOKS - DISTRICT REPLACEME | 392.91 |
| | | | | 392.91 |
| 1/29/2015 | PERRY OFFICE PLUS | 199 E 11 6399 00 042 0 11 124 | SUPPLIES - ENGLISH | 80.84 |
| | | 199 E 11 6399 00 042 0 11 128 | SUPPLIES - MATH | 154.44 |
| | | 199 E 11 6399 00 042 0 11 130 | SUPPLIES - SCIENCE | 74.97 |
| | | 199 E 11 6399 00 042 0 11 131 | SUPPLIES - SOCIAL STUDIES | 28.68 |
| | | 199 E 12 6399 30 999 0 99 343 | SUPPLIES - MEDIA CNTR & AV | 142.30 |
| | | 199 E 21 6399 00 999 0 99 323 | SUPPLIES - OFFICE | 61.80 |
| | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 260.53 |
| | | 199 E 31 6399 00 999 0 99 340 | SUPPLIES - OFFICE | 84.04 |
| | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SERVIC | 14.85 |
| | | 263 E 21 6399 00 999 5 25 790 | SUPPLIES - DEPT ADMIN | 398.22 |
| | | | | 1,300.67 |
| 1/29/2015 | PROJECT LEAD THE WAY | 199 E 11 6399 00 042 0 11 130 | SUPPLIES - SCIENCE | 750.00 |
| | | | | 750.00 |
| 1/29/2015 | PUGLIESE, FRANK PHD | 199 E 41 6299 01 726 0 99 305 | CONTRACTED SERVICES - EMPLOYE | 600.00 |
| | | | | 600.00 |
| 1/29/2015 | RAMIREZ, ADRIAN | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - THS | 29.51 |
| | | | | 29.51 |
| 1/29/2015 | RBC MUSIC COMPANY INC | 199 E 11 6399 01 002 0 11 590 | SUPPLIES - MUSIC | 21.24 |
| | | | | 21.24 |
| 1/29/2015 | READINGWARMUPSANDMORE.COM | 199 E 11 6399 00 116 0 11 124 | SUPPLIES - READING/ELA | 95.00 |

| <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|-------------|----------------------------------|-------------------------------|----------------------------------|---------------|
| | | | | 95.00 |
| 1/29/2015 | RIEVES, STEVEN | 199 E 11 6399 00 002 0 22 246 | SUPPLIES - HORTICULTURE | 60.00 |
| | | | | 60.00 |
| 1/29/2015 | SANTIAGO, PHYLLIS | 263 E 23 6411 00 999 5 25 793 | TRAVEL & EXP - PRINCIPALS | 43.42 |
| | | | | 43.42 |
| 1/29/2015 | SCHOLASTIC INC | 199 E 11 6399 00 116 0 11 124 | SUPPLIES - READING/ELA | 462.00 |
| | | | | 462.00 |
| 1/29/2015 | SCHOOL NURSE SUPPLY | 199 A 00 1310 03 000 0 00 000 | NURSING SUPPLY INVENTORY | 253.16 |
| | | | | 253.16 |
| 1/29/2015 | SHELL | 199 E 34 6311 20 914 0 99 810 | GAS & FUEL - VEHICLES | 503.98 |
| | | | | 503.98 |
| 1/29/2015 | SKILLSUSA INC | 865 L 00 2190 69 002 0 00 000 | ACT FUND - HEALTH SCIENCE TECH - | 156.00 |
| | | | | 156.00 |
| 1/29/2015 | SKILLSUSA TEXAS STATE CONFERENCE | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEALS | 700.00 |
| | | | | 700.00 |
| 1/29/2015 | SKILLSUSA TEXAS STATE CONFERENCE | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEALS | 400.00 |
| | | | | 400.00 |
| 1/29/2015 | SKILLSUSA TEXAS STATE CONFERENCE | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEALS | 425.00 |
| | | | | 425.00 |
| 1/29/2015 | SPECIAL INSURANCE SERVICES INC | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (ACTIVE | 242.25 |
| | | | | 242.25 |
| 1/29/2015 | STANDARD INSURANCE COMPANY | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (ACTIVE | 13,369.79 |
| | | | | 13,369.79 |
| 1/29/2015 | STRICTLY TECHNOLOGY LLC | 199 E 53 6319 14 729 0 99 343 | MNTCE SUPPLIES - OTHER TECH | 2,610.00 |
| | | | | 2,610.00 |
| 1/29/2015 | SUNSTATE EQUIPMENT COMPANY LLC | 199 E 51 6269 20 999 0 99 802 | RENTAL - EQUIPMENT | 150.50 |
| | | | | 150.50 |
| 1/29/2015 | TASB INC | 199 E 41 6499 00 711 0 99 317 | TASB POLICY MANUALS | 464.48 |
| | | | | 464.48 |
| 1/29/2015 | TEMPLE BAND BOOSTERS | 199 E 36 6412 10 002 0 99 590 | STUDENT TRAVEL - FEES - NON-FOO | 200.00 |
| | | | | 200.00 |
| 1/29/2015 | TEMPLE CHAMBER OF COMMERCE | 199 E 41 6495 00 710 0 99 309 | MEMBERSHIP DUES | 900.00 |
| | | | | 900.00 |
| 1/29/2015 | TEMPLE DAILY TELEGRAM | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS | 75.63 |
| | | | | 75.63 |
| 1/29/2015 | TEMPLE HEAT & AIR LLC | 199 E 51 6249 20 999 0 99 802 | CONTRACTED SVC | 9,299.10 |
| | | | | 9,299.10 |
| 1/29/2015 | TEMPLE JAYCEES | 199 E 21 6495 00 818 0 99 321 | MEMBERSHIP FEES | 135.00 |

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| | | | | 135.00 |
| 1/29/2015 | TEMPLE WELDING SUPPLY | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - ENGINEERING | 51.28 |
| | | 461 E 11 6499 52 041 0 11 200 | OTHER OPERATING - LIGHT SNACKS - | 49.00 |
| | | | | 100.28 |
| 1/29/2015 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS | 67.00 |
| | | | | 67.00 |
| 1/29/2015 | TEXAS FLEET FUEL LTD | 199 E 11 6311 00 002 0 23 730 | GAS & FUEL - SPECIAL ED VAN | 38.22 |
| | | 199 E 34 6311 00 002 0 24 702 | GASOLINE/FUEL - PREP | 170.42 |
| | | 199 E 34 6311 00 914 0 99 811 | GAS & FUEL - VEHICLE MTCE | 212.43 |
| | | 199 E 34 6311 10 914 0 99 810 | GAS & FUEL - REGULAR | 14,605.22 |
| | | 199 E 34 6311 20 914 0 99 810 | GAS & FUEL - VEHICLES | 380.12 |
| | | 199 E 36 6311 00 999 0 99 593 | GAS & FUEL - FINE ARTS | 14.63 |
| | | 199 E 51 6311 01 912 0 99 332 | VEHICLE GAS & FUEL | 205.20 |
| | | 199 E 51 6311 40 999 0 99 802 | VEHICLES - GASOLINE & FUELS | 1,397.01 |
| | | 199 E 52 6311 00 999 0 99 816 | GAS & FUEL | 37.48 |
| | | 199 E 53 6311 00 729 0 99 343 | VEHICLE FUEL | 106.46 |
| | | 240 E 35 6311 00 999 0 99 830 | GAS & FUEL-VEHICLE | 491.30 |
| | | | | 17,658.49 |
| 1/29/2015 | THOMSON REUTERS TAX & ACCOUNTING | 199 E 41 6329 00 750 0 99 303 | BOOKS & PUBLICATIONS | 227.25 |
| | | | | 227.25 |
| 1/29/2015 | TROXELL COMMUNICATIONS | 199 E 53 6319 14 729 0 99 343 | MNTCE SUPPLIES - OTHER TECH | 1,535.00 |
| | | | | 1,535.00 |
| 1/29/2015 | UNITED REFRIGERATION INC | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 128.17 |
| | | 199 E 51 6319 00 116 0 99 802 | REPAIRS/SUPPLIES - RAYE-ALLEN | 128.17 |
| | | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY POW | 38.63 |
| | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 46.26 |
| | | 199 E 51 6319 10 910 0 99 805 | EQUIP - MNTCE SMALL TOOLS < \$500 | 276.16 |
| | | 199 E 51 6319 27 999 0 99 802 | MISC SUPPLIES - HVAC & REFR | 57.47 |
| | | | | 674.86 |
| 1/29/2015 | UNITEDHEALTHCARE INS CO | 863 L 00 2159 02 000 0 00 000 | AGENCY FUND-INSURANCE (COBRA | 24.79 |
| | | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (ACTIVE | 4,601.80 |
| | | | | 4,626.59 |
| 1/29/2015 | UNIVERSAL SERVICES | 240 E 35 6249 00 999 0 99 830 | CONTR MTCE & REPAIRS - EQUIP | 233.10 |
| | | | | 233.10 |
| 1/29/2015 | UNIVERSITY OF TEXAS AT AUSTIN | 199 E 41 6411 00 726 0 99 754 | TRAVEL & EXP - RECRUITING | 105.00 |
| | | | | 105.00 |
| 1/29/2015 | US GAMES | 199 E 11 6399 00 102 0 11 118 | SUPPLIES - PE | 208.62 |
| | | | | 208.62 |
| 1/29/2015 | USB ENROLLMENT SERVICES LLC | 863 L 00 2159 11 000 0 00 000 | TASC CLEARING ACCOUNT | 530.00 |
| | | | | 530.00 |
| 1/29/2015 | V-QUEST OFFICE MACHINES & SUPPLIES | 199 E 11 6399 00 002 0 11 590 | SUPPLIES | 156.00 |
| | | 199 E 11 6399 00 002 0 22 255 | SUPPLIES - FAMILY CONSUMER SCIE | 68.00 |

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| 1/29/2015 | V-QUEST OFFICE MACHINES & SUPPLIES | 199 E 11 6399 00 002 0 23 123 | SUPPLIES | 69.45 |
| | | 199 E 11 6399 00 002 0 24 702 | SUPPLIES - INSTRUCTIONAL | 69.90 |
| | | 199 E 11 6399 00 005 0 28 200 | SUPPLIES - INSTRUCTION - WHEATLE | 490.04 |
| | | 199 E 11 6399 00 041 0 11 106 | SUPPLIES - WORKROOM | 830.00 |
| | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM | 471.00 |
| | | 199 E 11 6399 00 107 0 11 100 | SUPPLIES | 881.85 |
| | | 199 E 11 6399 00 110 0 11 100 | SUPPLIES | 234.75 |
| | | 199 E 21 6399 00 818 0 99 321 | SUPPLIES | 767.76 |
| | | 199 E 21 6399 00 878 0 23 733 | SUPPLIES | 39.25 |
| | | 224 E 11 6399 00 999 5 23 730 | SUPPLIES - INSTRUCTION | 549.64 |
| | | 263 E 21 6399 00 999 5 25 790 | SUPPLIES - DEPT ADMIN | 444.75 |
| | | | | <u>5,072.39</u> |
| 1/29/2015 | VADEN, KALLEN | 199 E 41 6411 00 750 0 99 303 | TRAVEL & EXP | 85.16 |
| | | | | <u>85.16</u> |
| 1/29/2015 | VALLEY SPEECH LANGUAGE & LEARNING | 263 E 11 6399 00 999 5 25 793 | SUPPLIES -INSTRUCTION -BIL/ESL | 1,246.03 |
| | | | | <u>1,246.03</u> |
| 1/29/2015 | WASTE MANAGEMENT OF TEXAS INC | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 31.97 |
| | | | | <u>31.97</u> |
| 1/29/2015 | WASTE MANAGEMENT OF TEXAS INC | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 24.34 |
| | | | | <u>24.34</u> |
| 1/29/2015 | WES GRABLE COMPANY | 199 E 51 6249 11 928 0 99 802 | CONTRACTED SVCS-GYM FLOOR REF | 4,800.00 |
| | | | | <u>4,800.00</u> |
| 1/29/2015 | WILSON LANGUAGE TRAINING CORP | 211 E 13 6291 00 999 5 24 751 | CONSULTANTS-STAFF DEV -ELEM ED | 3,400.00 |
| | | | | <u>3,400.00</u> |
| 1/9/2015 | NATIONAL PLAN ADMINISTRATORS | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 500.00 |
| | | | | <u>500.00</u> |
| 1/9/2015 | RAY HENDREN, TRUSTEE | 199 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY | 648.47 |
| | | | | <u>648.47</u> |
| 1/23/2015 | AFT/TX FED OF TEACHERS | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 296.40 |
| | | 211 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 8.40 |
| | | 224 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 14.00 |
| | | 255 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 5.60 |
| | | | | <u>324.40</u> |
| 1/23/2015 | ATPE | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 1,421.90 |
| | | 211 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 47.20 |
| | | 224 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 37.00 |
| | | 225 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 7.00 |
| | | 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>1,539.90</u> |
| 1/23/2015 | BOSTON MUTUAL LIFE INSURANCE | 199 L 00 2159 32 000 0 00 000 | P/R LIABILITY-WHOLE LIFE INS | 2,804.35 |
| | | 211 L 00 2159 32 000 0 00 000 | P/R LIABILITY-WHOLE LIFE INS | 26.57 |
| | | 224 L 00 2159 32 000 0 00 000 | P/R LIABILITY-WHOLE LIFE INS | 50.79 |

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| 1/23/2015 | BOSTON MUTUAL LIFE INSURANCE | 240 L 00 2159 32 000 0 00 000 | P/R LIABILITY-WHOLE LIFE INS | 39.62 |
| | | 435 L 00 2159 32 000 0 00 000 | P/R LIABILITY-WHOLE LIFE INS | 27.91 |
| | | | | <u>2,949.24</u> |
| 1/23/2015 | CBE GROUP INC | 199 L 00 2159 20 000 0 00 000 | P/R LIABILITY-IRS WAGE GARNISH | 121.62 |
| | | | | <u>121.62</u> |
| 1/23/2015 | FCSTAT | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 75.21 |
| | | | | <u>75.21</u> |
| 1/23/2015 | GENWORTH(FORMERLY AETNA) | 199 L 00 2159 88 000 0 00 000 | P/R LIABILITY-L-T CARE INS | 444.76 |
| | | | | <u>444.76</u> |
| 1/23/2015 | NATIONAL PLAN ADMINISTRATORS | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 24,157.13 |
| | | 211 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 3,256.80 |
| | | 224 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 133.88 |
| | | 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 175.50 |
| | | 255 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 1,771.20 |
| | | | | <u>29,494.51</u> |
| 1/23/2015 | NYSHESC | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 476.67 |
| | | | | <u>476.67</u> |
| 1/23/2015 | NYSHESC | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 274.70 |
| | | | | <u>274.70</u> |
| 1/23/2015 | PREMIERE CREDIT OF NORTH AMERICA L | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 435.17 |
| | | | | <u>435.17</u> |
| 1/23/2015 | RAY HENDREN, TRUSTEE | 199 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY | 933.47 |
| | | | | <u>933.47</u> |
| 1/23/2015 | TASSP | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 30.00 |
| | | | | <u>30.00</u> |
| 1/23/2015 | TEMPLE EDUCATION FOUNDATION | 199 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 1,747.04 |
| | | 211 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 82.89 |
| | | 224 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 15.00 |
| | | 240 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 21.00 |
| | | 255 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 16.80 |
| | | 435 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 2.00 |
| | | | | <u>1,884.73</u> |
| 1/23/2015 | TEPSA | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 68.80 |
| | | | | <u>68.80</u> |
| 1/23/2015 | TEXAS CLASSROOM TEACHERS | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 2,744.72 |
| | | 211 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 95.83 |
| | | 224 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 57.00 |
| | | 255 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 31.20 |
| | | 435 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 49.00 |
| | | | | <u>2,977.75</u> |
| 1/23/2015 | TEXAS INDUSTRIAL VOCATIONAL ASSN | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 56.00 |

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| | | | | 56.00 |
| 1/23/2015 | TEXAS STATE TEACHERS ASSN | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 138.10 |
| | | | | 138.10 |
| 1/23/2015 | TEXAS TEACHERS | 199 L 00 2159 55 000 0 00 000 | P/R LIABILITY-MEMBERSHIP DUES | 3,475.81 |
| | | 224 L 00 2159 55 000 0 00 000 | P/R LIABILITY-MEMBERSHIP DUES | 103.69 |
| | | | | 3,579.50 |
| 1/23/2015 | TX GUARANTEED STUDENT LO | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 2,968.47 |
| | | 240 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 279.42 |
| | | | | 3,247.89 |
| 1/23/2015 | UNITED STATES TREASURY | 240 L 00 2159 20 000 0 00 000 | P/R LIABILITY-IRS WAGE GARNISH | 46.88 |
| | | | | 46.88 |
| 1/23/2015 | US DEPT OF EDUCATION | 224 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 253.13 |
| | | | | 253.13 |
| 1/27/2015 | TEXAS CLASSROOM TEACHERS | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 32.50 |
| | | | | 32.50 |
| 1/27/2015 | UNITED WAY OF CENTRAL TEXAS | 199 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY | 2.00 |
| | | | | 2.00 |
| | | | <i>Grand Total</i> | 1,626,703.91 |