

Temple ISD Check Register - April 2016

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/8/2016	LAKE BELTON MIDDLE SCHOOL	199 E 36 6412 14 041 0 91 573	ENTRY FEES - BASKETBALL	-300.00 -300.00
4/5/2016	EWELL EDUCATIONAL SERVICES INC	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	170.00 170.00
4/5/2016	EWELL EDUCATIONAL SERVICES INC	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	170.00 170.00
4/5/2016	HAMPTON INN & SUITES TOMBALL	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	1,717.17 1,717.17
4/5/2016	LONE STAR COLLEGE-TOMBALL	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	400.00 400.00
4/5/2016	PETTY CASH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	272.00 272.00
4/5/2016	PETTY CASH	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	304.00 304.00
4/5/2016	PETTY CASH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	1,218.00 1,218.00
4/5/2016	SHELL	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	424.98 424.98
4/5/2016	UNITED WAY OF CENTRAL TEXAS	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	6,087.75 6,087.75
4/7/2016	AD RESOURCES	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	1,500.00 1,500.00
4/7/2016	ADAM BOMB GRAPHICS	865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	1,911.00
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	808.00
				2,719.00
4/7/2016	AGAN, ELLEN	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	42.75 42.75
4/7/2016	ALL POINTS COMMUNICATIONS OF AUSTIN LP	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVIC	312.50 312.50
4/7/2016	ALLEY'S TRUCKING	199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS	135.00 135.00
4/7/2016	ALLISON, KRYSTAL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	50.30 50.30
4/7/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	669.60
		240 E 35 6341 00 041 0 99 830	FOOD	606.35
		240 E 35 6341 00 042 0 99 830	FOOD	633.60
		240 E 35 6341 00 044 0 99 830	FOOD	345.60

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,255.15
4/7/2016	ARMSTRONG, JOEL	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	96.41
				96.41
4/7/2016	ATHLETIC SUPPLY INC	199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	586.91
		199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	1,261.93
		199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	215.00
		199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	2,440.00
		865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	127.07
		865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	294.00
				4,924.91
4/7/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	134.64
				134.64
4/7/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	5,907.91
				5,907.91
4/7/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,211.20
				1,211.20
4/7/2016	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,660.65
				3,660.65
4/7/2016	BAND ROOM	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	50.00
		199 E 11 6249 00 044 0 11 590	REPAIRS	240.00
		199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	172.08
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	179.80
				641.88
4/7/2016	BANK OF NEW YORK MELLON	599 E 71 6599 00 999 0 99 000	OTHER DEBT FEES	500.00
				500.00
4/7/2016	BAREFOOT ATHLETICS	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	442.75
				442.75
4/7/2016	BARNUM, SARAH	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	223.53
				223.53
4/7/2016	BEDWELL, THOMAS	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	161.43
				161.43
4/7/2016	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	1,307.90
				1,307.90
4/7/2016	BLOUNT'S SPEEDY ROOTER	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	1,016.43
		199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	800.00
				1,816.43
4/7/2016	BRIDGFORD MARKETING COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	5,505.00
				5,505.00
4/7/2016	BROCK, PAULA	199 E 13 6299 00 999 0 21 757	MISC CONTRACTED SVC-STAFF	500.00
		211 E 13 6291 00 999 6 24 752	CONSULTANTS -STAFF DEV -SE	2,500.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				3,000.00
4/7/2016	BSN SPORTS	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	28,056.00
		199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	449.70
				<u>28,505.70</u>
4/7/2016	CAPITAL AREA FOOD BANK OF TEXAS INC	240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPOR	948.41
				<u>948.41</u>
4/7/2016	CELEBRATE FOR LESS	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL	220.00
				<u>220.00</u>
4/7/2016	CLARK, JOHN	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	98.02
				<u>98.02</u>
4/7/2016	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTI	55.00
				<u>55.00</u>
4/7/2016	COPELAND, CLAIRE	199 E 13 6411 80 117 0 99 594	TRAVEL & EXP - STAFF DEV	226.62
				<u>226.62</u>
4/7/2016	COPPERAS COVE ATHLETICS	199 E 36 6412 14 041 0 91 576	ENTRY FEES - POWERLIFTING -	200.00
		199 E 36 6412 14 042 0 91 576	ENTRY FEES - POWERLIFTING -	200.00
				<u>400.00</u>
4/7/2016	COPPERAS COVE ATHLETICS	199 E 36 6412 14 999 0 91 575	ENTRY FEES - MS GOLF	225.00
				<u>225.00</u>
4/7/2016	COWAN, DALE	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	81.60
				<u>81.60</u>
4/7/2016	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	432.20
				<u>432.20</u>
4/7/2016	DAUGHERTY, WILLIAM	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	83.76
				<u>83.76</u>
4/7/2016	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	474.79
				<u>474.79</u>
4/7/2016	DOZIER, HENRY	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	121.06
				<u>121.06</u>
4/7/2016	DUNAHOO, RANDELL	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	127.54
				<u>127.54</u>
4/7/2016	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	4,619.94
				<u>4,619.94</u>
4/7/2016	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	36.00
				<u>36.00</u>
4/7/2016	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	96.48
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	878.76
				<u>975.24</u>
4/7/2016	EWELL EDUCATIONAL SERVICES INC	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	84.00

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				84.00
4/7/2016	EWELL EDUCATIONAL SERVICES INC	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	120.00
				120.00
4/7/2016	FAIRLEIGH, THOMAS	865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	150.00
				150.00
4/7/2016	FLOWERS, JAMES	199 E 13 6495 80 002 0 99 596	MEMBERSHIP DUES - ORCHEST	50.00
				50.00
4/7/2016	FREEMAN, COURTNEY	199 E 36 6216 00 002 0 91 587	FEES - JUDGING	100.00
				100.00
4/7/2016	FREI, JENNY	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	43.10
				43.10
4/7/2016	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUST	1,600.00
				1,600.00
4/7/2016	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	68.60
				68.60
4/7/2016	HARGROVE, BARBARA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	26.85
				26.85
4/7/2016	HARRIS, CALEIGH	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	33.05
				33.05
4/7/2016	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUND	2,744.82
				2,744.82
4/7/2016	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	612.00
				612.00
4/7/2016	HESTER, LINDSEY	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	23.20
				23.20
4/7/2016	HIGDON, KRYSTAL	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	125.05
				125.05
4/7/2016	HOLLOWAY'S SPORTS CENTER	199 E 36 6499 30 999 0 99 593	MS SOLO & ENS CONTEST - AW	107.00
				107.00
4/7/2016	HOLT CAT	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	841.32
				841.32
4/7/2016	HOMEWOOD SUITES HILTON PLANO-RICHARDSO	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	490.06
				490.06
4/7/2016	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	4,858.28
				4,858.28
4/7/2016	HUGHES, LUANN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	110.00
		199 E 53 6411 00 729 0 99 343	TRAVEL & EXP - OPERATIONS	34.01
				144.01
4/7/2016	INDIGO HOTEL GALLERIA HOUSTON	211 E 13 6411 00 999 6 24 752	TRAVEL & EXP-STAFF DEV -SEC	499.69

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				499.69
4/7/2016	INDIGO HOTEL GALLERIA HOUSTON	211 E 13 6411 00 999 6 24 752	TRAVEL & EXP-STAFF DEV -SEC	372.36
				372.36
4/7/2016	INDIGO HOTEL GALLERIA HOUSTON	211 E 13 6411 00 999 6 24 752	TRAVEL & EXP-STAFF DEV -SEC	372.36
				372.36
4/7/2016	INDIGO HOTEL GALLERIA HOUSTON	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	233.79
		211 E 13 6411 00 999 6 24 752	TRAVEL & EXP-STAFF DEV -SEC	233.80
				467.59
4/7/2016	INDIGO HOTEL GALLERIA HOUSTON	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	392.69
				392.69
4/7/2016	INDIGO HOTEL GALLERIA HOUSTON	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	510.39
				510.39
4/7/2016	INDIGO HOTEL GALLERIA HOUSTON	211 E 13 6411 00 999 6 24 752	TRAVEL & EXP-STAFF DEV -SEC	392.69
				392.69
4/7/2016	INDIGO HOTEL GALLERIA HOUSTON	211 E 13 6411 00 999 6 24 752	TRAVEL & EXP-STAFF DEV -SEC	499.69
				499.69
4/7/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,220.70
		240 E 35 6341 00 041 0 99 830	FOOD	363.25
		240 E 35 6341 00 042 0 99 830	FOOD	465.50
		240 E 35 6341 00 044 0 99 830	FOOD	309.75
		240 E 35 6341 00 101 0 99 830	FOOD	335.00
		240 E 35 6341 00 102 0 99 830	FOOD	325.25
		240 E 35 6341 00 107 0 99 830	FOOD	694.25
		240 E 35 6341 00 110 0 99 830	FOOD	471.50
		240 E 35 6341 00 111 0 99 830	FOOD	325.05
		240 E 35 6341 00 114 0 99 830	FOOD	405.25
		240 E 35 6341 00 116 0 99 830	FOOD	462.35
		240 E 35 6341 00 117 0 99 830	FOOD	347.00
		240 E 35 6341 00 118 0 99 830	FOOD	297.50
				6,022.35
4/7/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,013.70
		240 E 35 6341 00 041 0 99 830	FOOD	366.25
		240 E 35 6341 00 042 0 99 830	FOOD	482.50
		240 E 35 6341 00 044 0 99 830	FOOD	347.35
		240 E 35 6341 00 101 0 99 830	FOOD	318.05
		240 E 35 6341 00 102 0 99 830	FOOD	232.75
		240 E 35 6341 00 107 0 99 830	FOOD	407.05
		240 E 35 6341 00 110 0 99 830	FOOD	492.15
		240 E 35 6341 00 111 0 99 830	FOOD	253.40
		240 E 35 6341 00 114 0 99 830	FOOD	354.90
		240 E 35 6341 00 116 0 99 830	FOOD	430.00
		240 E 35 6341 00 117 0 99 830	FOOD	406.60
		240 E 35 6341 00 118 0 99 830	FOOD	436.25
				5,540.95

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4/7/2016	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,245.45
				<u>1,245.45</u>
4/7/2016	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	13.10
				<u>13.10</u>
4/7/2016	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	1,672.00
				<u>1,672.00</u>
4/7/2016	JOHNNIE'S CLEANERS	199 E 36 6299 09 002 0 91 574	PROF SERVICES - CLEANING - F	666.00
		199 E 36 6299 09 002 0 91 576	MISC CONTRACTED SVCS -CLE	14.00
		199 E 36 6299 09 002 0 91 580	MISC CONTRACTED SVCS -CLE	140.39
		199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	450.00
				<u>1,270.39</u>
4/7/2016	JUSTICE, DALE	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	107.29
				<u>107.29</u>
4/7/2016	KINNE, PATRICK	199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	90.00
				<u>90.00</u>
4/7/2016	KURZ & COMPANY	240 E 35 6341 00 041 0 99 830	FOOD	134.18
		240 E 35 6341 00 042 0 99 830	FOOD	157.28
		240 E 35 6341 00 044 0 99 830	FOOD	144.33
		240 E 35 6341 00 101 0 99 830	FOOD	86.55
		240 E 35 6341 00 102 0 99 830	FOOD	88.19
		240 E 35 6341 00 107 0 99 830	FOOD	224.90
		240 E 35 6341 00 110 0 99 830	FOOD	116.66
		240 E 35 6341 00 111 0 99 830	FOOD	102.72
		240 E 35 6341 00 114 0 99 830	FOOD	123.40
		240 E 35 6341 00 116 0 99 830	FOOD	82.21
		240 E 35 6341 00 117 0 99 830	FOOD	102.72
		240 E 35 6341 00 118 0 99 830	FOOD	135.57
				<u>1,498.71</u>
4/7/2016	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,234.00
				<u>1,234.00</u>
4/7/2016	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	40,907.06
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,184.64
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	2,019.69
		240 E 35 6341 00 002 0 99 830	FOOD	208.30
		240 E 35 6341 00 041 0 99 830	FOOD	50.10
		240 E 35 6341 00 042 0 99 830	FOOD	50.10
		240 E 35 6341 00 118 0 99 830	FOOD	128.10
				<u>46,547.99</u>
4/7/2016	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	122.40
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	71.12
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	67.60
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	606.17
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	65.07
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	11.00

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4/7/2016	LENGELFELD LUMBER COMPANY	199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	14.35
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALL	26.20
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	11.01
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	11.00
		199 E 51 6319 07 999 0 99 802	REPAIRS/SUPPLIES - DISTRICT	43.49
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	95.33
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	37.99
				<u>1,182.73</u>
4/7/2016	LOCKEY HEATING AND AIR CONDITIONING	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	415.40
				<u>415.40</u>
4/7/2016	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,151.01
				<u>1,151.01</u>
4/7/2016	MABE, MONICA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	41.40
				<u>41.40</u>
4/7/2016	MACAL, CONNIE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	33.10
				<u>33.10</u>
4/7/2016	MANN, RICHARD	199 E 13 6411 80 041 0 99 594	TRAVEL & EXP - STAFF DEV - CH	269.00
				<u>269.00</u>
4/7/2016	MANNING, CHRISTINE	199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNT	65.37
				<u>65.37</u>
4/7/2016	MIDDLEBROOK, WILLIAM	199 E 13 6411 80 118 0 99 594	TRAVEL & EXP - STAFF DEV	355.26
				<u>355.26</u>
4/7/2016	MOLINA, MEGAN	199 E 36 6216 00 002 0 91 587	FEES - JUDGING	100.00
				<u>100.00</u>
4/7/2016	MORRIS, STEPHANIE	199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	22.70
				<u>22.70</u>
4/7/2016	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	304.46
				<u>304.46</u>
4/7/2016	NARDONE BROTHERS BAKING COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	11,484.20
				<u>11,484.20</u>
4/7/2016	NEAL'S REEDS & BRASS	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	314.05
				<u>314.05</u>
4/7/2016	NELSON, CHERYL	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	15.80
				<u>15.80</u>
4/7/2016	NEMMER ELECTRIC INC	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	4,165.00
				<u>4,165.00</u>
4/7/2016	NEWMAN, TRACI	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	38.25
				<u>38.25</u>
4/7/2016	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	4,924.00
				<u>4,924.00</u>

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4/7/2016	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	14.55 <u>14.55</u>
4/7/2016	NORTH BELTON MIDDLE SCHOOL	199 E 36 6412 14 999 0 91 575	ENTRY FEES - MS GOLF	295.00 <u>295.00</u>
4/7/2016	NORTH BELTON MIDDLE SCHOOL	199 E 36 6412 14 999 0 91 575	ENTRY FEES - MS GOLF	295.00 <u>295.00</u>
4/7/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	955.50
		240 E 35 6341 00 041 0 99 830	FOOD	735.36
		240 E 35 6341 00 042 0 99 830	FOOD	338.50
		240 E 35 6341 00 044 0 99 830	FOOD	257.25
		240 E 35 6341 00 101 0 99 830	FOOD	873.78
		240 E 35 6341 00 102 0 99 830	FOOD	704.25
		240 E 35 6341 00 110 0 99 830	FOOD	384.91
		240 E 35 6341 00 111 0 99 830	FOOD	899.46
		240 E 35 6341 00 114 0 99 830	FOOD	595.80
		240 E 35 6341 00 116 0 99 830	FOOD	406.25
		240 E 35 6341 00 117 0 99 830	FOOD	636.03
		240 E 35 6341 00 118 0 99 830	FOOD	791.31 <u>7,578.40</u>
4/7/2016	PAPERGRAPHICS PRINTING LTD	240 E 35 6395 00 999 0 99 830	PRINTING	180.43 <u>180.43</u>
4/7/2016	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	143.07 <u>143.07</u>
4/7/2016	PASICHNYK, ROBERT	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	80.80 <u>80.80</u>
4/7/2016	PASTOR, TIEISHEA	865 L 00 2190 57 044 0 00 000	ACT FUND - 6TH GRADE - BONH	35.00 <u>35.00</u>
4/7/2016	PETTY CASH	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	128.00 <u>128.00</u>
4/7/2016	PETTY CASH	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	288.00 <u>288.00</u>
4/7/2016	PILGRIM'S PRIDE CORPORATION	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	12,691.00 <u>12,691.00</u>
4/7/2016	PITNEY BOWES RESERVE ACCOUNT	199 E 21 6399 01 818 0 99 321	POSTAGE CLEARING ACCOUNT	4,000.00 <u>4,000.00</u>
4/7/2016	PREMIER MAP COMPANY	199 E 41 6499 00 710 0 99 309	OTHER OPERATING	409.95 <u>409.95</u>
4/7/2016	PRESTON, NANCY	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	31.30 <u>31.30</u>
4/7/2016	RBC MUSIC COMPANY INC	199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC - BAND - TRA	307.96 <u>307.96</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/7/2016	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	102.84
				102.84
4/7/2016	REGAN, JASON	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	100.00
				100.00
4/7/2016	REGION 3-5A GOLF-HUNTSVILLE HS	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	200.00
				200.00
4/7/2016	RENAISSANCE AUSTIN HOTEL	211 E 21 6411 00 999 6 24 771	TRAVEL & EXP - PROG COORD	441.45
				441.45
4/7/2016	REX, JULIE	199 E 13 6411 80 111 0 99 594	TRAVEL & EXP - STAFF DEV	85.67
				85.67
4/7/2016	ROGERS, JAMES	199 E 13 6411 80 042 0 99 596	TRAVEL & EXP - STAFF DEV - OR	145.00
				145.00
4/7/2016	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	40.65
				40.65
4/7/2016	ROYAL SONESTA HOTEL HOUSTON	199 E 23 6411 00 044 0 99 773	TRAVEL & EXP-PRINCIPALS-BO	510.39
				510.39
4/7/2016	RYDER TRANSPORTATION SERVICES	199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	947.71
		199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	391.71
		199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBAL	123.70
		199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED E	341.97
				1,805.09
4/7/2016	SAM'S CLUB-9670	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	93.37
		199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - TH	15.00
		199 E 11 6399 00 002 0 22 246	SUPPLIES - HORTICULTURE	15.00
		199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	15.00
		199 E 36 6399 00 002 0 91 584	SUPPLIES	30.00
		199 E 41 6399 00 750 0 99 303	SUPPLIES	45.00
		865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	15.00
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINE	239.04
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	120.34
		865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	287.20
				874.95
4/7/2016	SAM'S CLUB-5648	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	161.76
		199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTOR	439.48
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMA	34.44
		199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	489.48
		199 E 11 6499 05 999 0 11 707	FOOD & SNACKS - ADULT ED	79.92
		199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	19.48
		199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & S	29.48
		199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & S	116.74
		199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	34.47
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	31.21
		199 E 36 6412 13 002 0 91 581	MEALS - TRACK	148.93
		199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESH	62.89

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/7/2016	SAM'S CLUB-5648	199 E 41 6399 00 726 0 99 305	SUPPLIES	149.00
		199 E 41 6499 00 726 0 99 305	OTHER OPERATING	30.08
		211 E 61 6499 00 041 6 24 200	OTHER OPER-PARENT INVL - LA	55.88
		265 E 11 6399 00 107 6 11 707	SUPPLIES - JEFFERSON	42.03
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	17.42
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUN	1,381.79
		865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	235.81
		865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	313.03
				<u>3,873.32</u>
4/7/2016	SAM'S CLUB-9133	199 E 11 6399 05 008 0 26 211	SUPPLIES - ELECTIVES - EDWA	15.00
		199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	139.27
				<u>154.27</u>
4/7/2016	SCARBOROUGH, ABIGAIL	199 E 13 6411 80 042 0 99 591	TRAVEL & EXP - STAFF DEV	120.00
				<u>120.00</u>
4/7/2016	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	147.23
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	43.97
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	145.90
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	137.88
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	57.14
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	39.93
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	161.16
				<u>733.21</u>
4/7/2016	SHOEMAKER HIGH SCHOOL	199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	200.00
				<u>200.00</u>
4/7/2016	SLOVACEK, JAMES	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	122.90
				<u>122.90</u>
4/7/2016	SMITH, AMANDA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	53.50
				<u>53.50</u>
4/7/2016	SMITH, JORDONN	199 E 13 6411 80 102 0 99 594	TRAVEL & EXP - STAFF DEV	257.14
				<u>257.14</u>
4/7/2016	SOUTH BELTON MIDDLE SCHOOL	199 E 36 6412 14 041 0 91 580	ENTRY FEES - TRACK	250.00
				<u>250.00</u>
4/7/2016	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTB	1,756.28
		199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	435.47
		199 E 36 6399 09 042 0 91 580	SUPPLIES/UNIF - TRACK	70.78
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	69.98
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINE	571.00
		865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	665.02
		865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	678.00
		865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	1,222.75
		865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	84.00
				<u>5,553.28</u>
4/7/2016	STEWART, SCOTT	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	255.48

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				255.48
4/7/2016	STONETREE GOLF CLUB	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	2,755.00
				2,755.00
4/7/2016	STRING AND HORN SHOP	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	100.00
				100.00
4/7/2016	SUMMER FUN WATER PARK	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	1,125.00
				1,125.00
4/7/2016	SWANSON, JENNIFER	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	74.30
				74.30
4/7/2016	TEMPLE HEAT & AIR LLC	199 E 51 6249 00 101 0 99 802	CONTRACTED SVCS - MER-DUN	487.50
				487.50
4/7/2016	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	11.57
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	132.86
				144.43
4/7/2016	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	229.40
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	73.22
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	76.74
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	17.14
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	76.74
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	149.94
		199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS <	149.13
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	33.45
		199 E 51 6396 11 910 0 99 805	FURN/EQUIP/SFTWR <\$5,000- M	599.00
				1,404.76
4/7/2016	TIPPING, MADISON	199 E 36 6216 00 002 0 91 587	FEES - JUDGING	100.00
				100.00
4/7/2016	TRIDENT BEVERAGE INC	240 E 35 6341 00 002 0 99 830	FOOD	526.50
				526.50
4/7/2016	TSNAA	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - H	280.00
				280.00
4/7/2016	TYSON FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	17,662.79
				17,662.79
4/7/2016	UIL MUSIC REGION 8	199 E 36 6412 10 044 0 99 594	STUDENT TRAVEL - FEES & EXP	370.00
				370.00
4/7/2016	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	3,036.39
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	217.03
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALL	13.88
		199 E 51 6319 07 999 0 99 802	REPAIRS/SUPPLIES - DISTRICT	49.14
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	67.53
				3,383.97
4/7/2016	UNIVERSAL SERVICES	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	2,399.32

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,399.32
4/7/2016	US EMPLOYEE BENEFITS SERVICES	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	62,351.69
				62,351.69
4/7/2016	US SCHOOL SUPPLY INC	865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	132.75
				132.75
4/7/2016	WACO ISD ATHLETICS	199 E 36 6412 14 044 0 91 580	ENTRY FEES - TRACK	200.00
		199 E 36 6412 14 044 0 91 581	ENTRY FEES - TRACK	200.00
				400.00
4/7/2016	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	25.11
				25.11
4/7/2016	WOOTEN, JOE	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	98.88
				98.88
4/7/2016	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	465.16
		199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GAT	44.82
		199 E 11 6499 00 999 0 21 721	OTHER OPERATING EXP - GT	131.04
		199 E 21 6399 00 878 0 23 733	SUPPLIES	36.10
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	268.76
		199 E 21 6499 00 878 0 23 733	OTHER OPERATING	23.94
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	168.35
		199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNA	21.93
		199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRA	149.56
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & S	149.24
		211 E 61 6399 00 101 6 24 200	SUPPLIES - PARENT INVL-MER-	5.76
		211 E 61 6499 00 111 6 24 200	OTHER OPER-PARENT INVL-TH	95.48
		211 E 61 6499 00 117 6 24 200	OTHER OPER-PARENT INVL - K-	60.34
		224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPE	239.18
		240 E 35 6341 00 002 0 99 830	FOOD	51.38
		461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHER	188.79
		461 E 23 6499 53 044 0 99 200	OTHER OPER - LIGHT SNACKS -	176.26
		499 E 11 6399 05 101 6 11 200	SUPPLIES - INSTRUCT - WRKFR	5.09
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	28.96
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	234.41
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	178.74
		865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DRE	216.76
		865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNT	23.72
		865 L 00 2190 39 000 0 00 000	ACT FUND - SOCIAL COMM-GAR	27.24
		865 L 00 2190 40 000 0 00 000	ACT FUND-FREEMAN HEIGHTS	65.24
		865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	178.64
		865 L 00 2190 56 000 0 00 000	ACT FUND-SUNSHINE COMM-W	21.98
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREER	356.24
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS -	2,152.02
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS -	93.26
				5,858.39
4/8/2016	LAKE BELTON MIDDLE SCHOOL	199 E 36 6412 14 041 0 91 573	ENTRY FEES - BASKETBALL	300.00
				300.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/14/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	828.00
		240 E 35 6341 00 041 0 99 830	FOOD	900.00
		240 E 35 6341 00 042 0 99 830	FOOD	604.80
		240 E 35 6341 00 044 0 99 830	FOOD	496.80
				<u>2,829.60</u>
4/14/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	806.40
		240 E 35 6341 00 041 0 99 830	FOOD	892.80
		240 E 35 6341 00 042 0 99 830	FOOD	907.20
		240 E 35 6341 00 044 0 99 830	FOOD	280.80
				<u>2,887.20</u>
4/14/2016	ANDERSON, SHANNON	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	200.00
				<u>200.00</u>
4/14/2016	APPLE INC	199 E 11 6396 00 101 0 11 960	TECH EQUIP >\$500, <\$5,000 - M	6,375.00
		199 E 11 6396 00 999 0 21 721	FURN/EQUIP/SFTWR >\$500, <\$5,	259.00
				<u>6,634.00</u>
4/14/2016	ARMSTRONG, CRYSTAL	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	40.00
				<u>40.00</u>
4/14/2016	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	2,225.00
		199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	2,322.00
		865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	1,412.00
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	237.00
				<u>6,196.00</u>
4/14/2016	BARKSDALE, SARAH	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	200.00
				<u>200.00</u>
4/14/2016	BLUE MOOSE TEES	865 L 00 2190 96 041 0 00 000	ACT FUND - ORCHESTRA - LAMA	506.11
				<u>506.11</u>
4/14/2016	BOEKER, CYNTHIA	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	200.00
				<u>200.00</u>
4/14/2016	BOYD, KENT	199 E 41 6411 00 749 0 99 301	TRAVEL & EXP - ASST SUPT	136.31
				<u>136.31</u>
4/14/2016	BRAZOS STAMP & ENGRAVING INC	199 E 21 6499 00 818 0 99 321	OTHER OPERATING	655.50
				<u>655.50</u>
4/14/2016	CARY, BRIAN	224 E 21 6411 00 878 6 23 733	TRAVEL & EXP - PROGRAM ADM	58.10
				<u>58.10</u>
4/14/2016	CENTEX RECOGNITION	865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	1,500.63
				<u>1,500.63</u>
4/14/2016	CENTRAL TEXAS 4C INC	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUST	1,242.00
				<u>1,242.00</u>
4/14/2016	CENTRAL TEXAS CHRISTIAN SCHOOL	199 E 36 6412 14 999 0 91 575	ENTRY FEES - MS GOLF	295.00
				<u>295.00</u>
4/14/2016	CHILDRESS, KRISTIN	865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KEN	244.29

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				244.29
4/14/2016	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6219 30 002 0 91 572	SECURITY - BSKTBL	1,656.22
		199 E 52 6219 30 002 0 91 573	SECURITY - G BSKTBL	3,426.05
		199 E 52 6219 30 002 0 91 574	SECURITY - FOOTBALL	267.64
		199 E 52 6219 30 041 0 91 572	SECURITY - BSKTBALL	283.85
		199 E 52 6219 30 041 0 91 573	SECURITY - G BSKTBL - LAMAR	541.89
		199 E 52 6219 30 042 0 91 572	SECURITY - BSKTBALL	230.07
		199 E 52 6219 30 042 0 91 573	SECURITY - G BSKTBL - TRAVIS	690.23
		199 E 52 6219 30 044 0 91 572	SECURITY - BSKTBALL	489.14
		199 E 52 6219 30 044 0 91 573	SECURITY - G BSKTBL - BONHA	401.10
		199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD M	109.37
				<u>8,095.56</u>
4/14/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,042.20
				<u>2,042.20</u>
4/14/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	4,903.24
				<u>4,903.24</u>
4/14/2016	COLLIER, WENDY	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	150.00
		199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	23.64
				<u>173.64</u>
4/14/2016	CRAIG, KELSEY	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	200.00
				<u>200.00</u>
4/14/2016	CRAIG, MORGAN	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	200.00
				<u>200.00</u>
4/14/2016	CRAIG, RONDA	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	200.00
				<u>200.00</u>
4/14/2016	CROSSNO, SUSAN	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	39.20
				<u>39.20</u>
4/14/2016	CULBERSON, HARRY	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	129.16
				<u>129.16</u>
4/14/2016	DAUGHERTY, WILLIAM	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	87.65
				<u>87.65</u>
4/14/2016	DAVIS, LARRY	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	200.00
				<u>200.00</u>
4/14/2016	DAVIS, REBECCA	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	343.44
				<u>343.44</u>
4/14/2016	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TEC	1,305.00
				<u>1,305.00</u>
4/14/2016	DIXON, TELINA	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	31.75
				<u>31.75</u>
4/14/2016	DODDS, FRANCES	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	162.64

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				162.64
4/14/2016	DOHNALIK, JASON	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	225.46
				225.46
4/14/2016	DONALDSON, MICHAEL	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	200.00
				200.00
4/14/2016	EAGLES WINGS INFLATABLES	865 L 00 2190 05 002 0 00 000	ACTIVITY FUND - BLACK STUDE	75.00
				75.00
4/14/2016	EDUCATION SERVICE CENTER REGION 12	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	70.00
				70.00
4/14/2016	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	28.00
		199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	131.00
				159.00
4/14/2016	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	43.07
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	7.07
				50.14
4/14/2016	EMPIRE PRINTS & DESIGN	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	519.75
				519.75
4/14/2016	EQUIPMENT DEPOT	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	199.49
				199.49
4/14/2016	FLINN SCIENTIFIC INC	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	1,743.73
		199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE - LAMAR	967.02
				2,710.75
4/14/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	359.82
				359.82
4/14/2016	FREI-BROWN, AMY	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	32.88
				32.88
4/14/2016	FRESH PRINTS TEES	199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	393.75
				393.75
4/14/2016	FYFFE, MARGARET	865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREER	12.65
				12.65
4/14/2016	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUST	139,068.86
				139,068.86
4/14/2016	GONZALES, HEATHER	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	104.89
				104.89
4/14/2016	GOPHER SPORT	265 E 11 6399 00 107 6 11 707	SUPPLIES - JEFFERSON	2,387.68
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	1,990.52
				4,378.20
4/14/2016	GRUDIER, CHRISTI	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	200.00
				200.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/14/2016	GULF COAST PAPER	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTOR	548.70
		199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTOR	109.64
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	155.60
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	79.00
				<u>892.94</u>
4/14/2016	GUTHRIE, JODY	199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GAR	25.74
				<u>25.74</u>
4/14/2016	GUTHRIE, LONNIE	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	200.00
				<u>200.00</u>
4/14/2016	HENRY SCHEIN	199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	12.40
				<u>12.40</u>
4/14/2016	HILLIARD'S TROPHY	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	108.50
				<u>108.50</u>
4/14/2016	HORIZON SOFTWARE INTERNATIONAL LLC	240 E 35 6249 01 999 0 99 830	SOFTWARE MTCE & UPGRADES	1,050.00
				<u>1,050.00</u>
4/14/2016	HOT TAPT	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	30.00
				<u>30.00</u>
4/14/2016	HOTTEA/HEART OF TEXAS TECHNOLOGY EDUCA	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	264.00
				<u>264.00</u>
4/14/2016	HOUSE OF RIBBONS	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	157.00
				<u>157.00</u>
4/14/2016	HUFF, ABIGAIL	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	200.00
				<u>200.00</u>
4/14/2016	INSECT LORE	199 E 11 6399 00 102 0 11 130	SUPPLIES - SCIENCE - CATER	27.89
				<u>27.89</u>
4/14/2016	INTEG	199 E 21 6399 00 878 0 23 733	SUPPLIES	64.70
		199 E 23 6395 02 002 0 99 105	PRINTING - ATTENDANCE	214.93
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	369.00
		199 E 34 6395 00 914 0 99 810	PRINTING	191.88
		199 E 41 6399 00 711 0 99 317	SUPPLIES	109.37
		199 E 41 6399 00 750 0 99 303	SUPPLIES	317.50
				<u>1,267.38</u>
4/14/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,367.00
		240 E 35 6341 00 041 0 99 830	FOOD	367.60
		240 E 35 6341 00 042 0 99 830	FOOD	383.80
		240 E 35 6341 00 044 0 99 830	FOOD	346.65
		240 E 35 6341 00 101 0 99 830	FOOD	316.40
		240 E 35 6341 00 102 0 99 830	FOOD	389.50
		240 E 35 6341 00 107 0 99 830	FOOD	722.40
		240 E 35 6341 00 110 0 99 830	FOOD	499.25
		240 E 35 6341 00 111 0 99 830	FOOD	577.25
		240 E 35 6341 00 114 0 99 830	FOOD	370.05

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/14/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 116 0 99 830	FOOD	619.90
		240 E 35 6341 00 117 0 99 830	FOOD	511.80
		240 E 35 6341 00 118 0 99 830	FOOD	295.50
				<u>6,767.10</u>
4/14/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	510.30
		240 E 35 6341 00 042 0 99 830	FOOD	39.00
		240 E 35 6341 00 044 0 99 830	FOOD	103.55
		240 E 35 6341 00 110 0 99 830	FOOD	70.50
				<u>723.35</u>
4/14/2016	JAMF SOFTWARE LLC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGR	2,400.00
				<u>2,400.00</u>
4/14/2016	JONES SCHOOL SUPPLY COMPANY INC	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	73.25
				<u>73.25</u>
4/14/2016	JONES, AUSTIN	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	71.50
				<u>71.50</u>
4/14/2016	KAISER, ERIC	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	647.66
				<u>647.66</u>
4/14/2016	KASPRZYK, AIMEE	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	500.00
				<u>500.00</u>
4/14/2016	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	300.00
		199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	300.00
				<u>600.00</u>
4/14/2016	KIRKPATRICK, MARY	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	200.00
				<u>200.00</u>
4/14/2016	KNIGHT, PAULA	199 E 13 6495 80 042 0 99 594	MEMBERSHIP DUES - CHOIR - T	50.00
				<u>50.00</u>
4/14/2016	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	838.10
		240 E 35 6341 00 041 0 99 830	FOOD	312.16
		240 E 35 6341 00 042 0 99 830	FOOD	295.65
		240 E 35 6341 00 044 0 99 830	FOOD	219.00
		240 E 35 6341 00 101 0 99 830	FOOD	239.18
		240 E 35 6341 00 102 0 99 830	FOOD	134.77
		240 E 35 6341 00 107 0 99 830	FOOD	323.28
		240 E 35 6341 00 110 0 99 830	FOOD	180.76
		240 E 35 6341 00 111 0 99 830	FOOD	236.08
		240 E 35 6341 00 114 0 99 830	FOOD	226.96
		240 E 35 6341 00 116 0 99 830	FOOD	211.20
		240 E 35 6341 00 117 0 99 830	FOOD	161.64
		240 E 35 6341 00 118 0 99 830	FOOD	206.24
				<u>3,585.02</u>
4/14/2016	LA JOIE, JOSEPH	865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	50.00
				<u>50.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/14/2016	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	47,710.53
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	7,109.41
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	4,110.02
		240 E 35 6341 00 002 0 99 830	FOOD	48.20
		240 E 35 6341 00 101 0 99 830	FOOD	45.26
		240 E 35 6341 00 110 0 99 830	FOOD	46.46
		240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	442.08
				<u>59,511.96</u>
4/14/2016	LAKESHORE LEARNING MATERIALS	865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GAR	197.53
				<u>197.53</u>
4/14/2016	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS	158.75
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	5.32
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	8.54
				<u>172.61</u>
4/14/2016	LOCKEY HEATING AND AIR CONDITIONING	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	4,154.86
				<u>4,154.86</u>
4/14/2016	LOPEZ, JOHNNY	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	50.00
				<u>50.00</u>
4/14/2016	LOTSPEICH, CATRINA	199 E 41 6499 00 701 0 99 318	OTHER OPERATING	73.47
				<u>73.47</u>
4/14/2016	MASTERY EDUCATION	429 E 11 6399 00 041 6 11 200	SUPPLIES - INSTRUCTION - LAM	2,797.20
				<u>2,797.20</u>
4/14/2016	MATHWARM-UPS.COM	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAY	405.00
		429 E 11 6399 00 116 6 11 200	SUPPLIES -INSTRUCTION -RAYE	3,140.00
				<u>3,545.00</u>
4/14/2016	MAYBIN, ELIZABETH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	62.59
				<u>62.59</u>
4/14/2016	MILLER, PAULA	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	108.12
				<u>108.12</u>
4/14/2016	MULLENAX, SANDRA	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	200.00
				<u>200.00</u>
4/14/2016	MYRICK, MARILYN	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	200.00
				<u>200.00</u>
4/14/2016	NAAMAN FOREST HS GIRLS TRACK	199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	350.00
				<u>350.00</u>
4/14/2016	O'BRIEN, KRISTY	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	76.65
				<u>76.65</u>
4/14/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,529.55
		240 E 35 6341 00 041 0 99 830	FOOD	823.92
		240 E 35 6341 00 042 0 99 830	FOOD	771.90
		240 E 35 6341 00 044 0 99 830	FOOD	609.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/14/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 101 0 99 830	FOOD	836.67
		240 E 35 6341 00 102 0 99 830	FOOD	663.75
		240 E 35 6341 00 107 0 99 830	FOOD	228.87
		240 E 35 6341 00 110 0 99 830	FOOD	189.60
		240 E 35 6341 00 111 0 99 830	FOOD	688.67
		240 E 35 6341 00 114 0 99 830	FOOD	825.93
		240 E 35 6341 00 116 0 99 830	FOOD	189.60
		240 E 35 6341 00 117 0 99 830	FOOD	661.37
		240 E 35 6341 00 118 0 99 830	FOOD	831.96
				<u>8,851.04</u>
4/14/2016	ORIENTAL TRADING COMPANY INC	224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPE	29.73
		865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORN	182.50
				<u>212.23</u>
4/14/2016	OWENS, LOU	199 E 23 6399 00 116 0 99 100	SUPPLIES	51.72
				<u>51.72</u>
4/14/2016	PAPERGRAPHICS PRINTING LTD	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	3,067.73
		199 E 23 6399 05 111 0 99 100	SUPPLIES - HANDBOOKS & FOR	47.64
		199 R 00 5749 00 000 0 00 000	MISCELLANEOUS OTHER REVE	-0.03
				<u>3,115.34</u>
4/14/2016	PARKS, EMILY	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	279.03
				<u>279.03</u>
4/14/2016	PATTON, JIM	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	106.80
				<u>106.80</u>
4/14/2016	PEARSON EDUCATION INC	199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	179.98
				<u>179.98</u>
4/14/2016	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	367.19
		199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	227.84
		199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	109.55
		199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALT	2,367.00
		199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDW	77.34
		199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAM	16.52
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMA	257.32
		199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BON	92.70
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONH	232.98
		199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MER	512.79
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFF	921.66
		199 E 11 6399 00 110 0 11 124	SUPPLIES - READING/ELA - SCO	214.86
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE	532.11
		199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-	659.77
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	160.10
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	158.17
		199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	581.40
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	84.04
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	90.91
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	254.50

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4/14/2016	PERRY OFFICE PLUS	199 E 23 6399 00 102 0 99 100	SUPPLIES	120.80
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	86.64
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	15.83
		199 E 36 6399 00 999 0 99 725	SUPPLIES - UIL	179.49
		199 E 41 6399 00 726 0 99 305	SUPPLIES	166.85
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	55.78
				<u>8,544.14</u>
4/14/2016	PETTY CASH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	80.00
				<u>80.00</u>
4/14/2016	PHONAK LLC	228 E 11 6399 00 999 6 23 735	SUPPLIES - IDEA B PRESCHOOL	118.39
				<u>118.39</u>
4/14/2016	PLASMACAM INC	199 E 11 6639 00 002 0 22 264	FURN/EQUIP/SFTWR >\$5,000	14,223.63
				<u>14,223.63</u>
4/14/2016	POCKET NURSE ENTERPRISES INC	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALT	1,405.33
				<u>1,405.33</u>
4/14/2016	PORTER, VERA	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	158.40
				<u>158.40</u>
4/14/2016	POSITIVE PROMOTIONS	199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	73.49
				<u>73.49</u>
4/14/2016	PRITCHARD, ALEX	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	200.00
				<u>200.00</u>
4/14/2016	PRITCHETT, JAMES	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	200.00
				<u>200.00</u>
4/14/2016	PROMAXIMA MANUFACTURING LTD	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	8,035.00
				<u>8,035.00</u>
4/14/2016	PSAT/NMSQT	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	8,900.00
		461 E 31 6299 09 002 0 99 200	MISC CONTR SVCS - PSAT TEST	1,555.00
				<u>10,455.00</u>
4/14/2016	REYES, SANDRA	199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	83.58
				<u>83.58</u>
4/14/2016	ROCKDALE INDEPENDENT SCHOOL DISTRICT	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	434.07
				<u>434.07</u>
4/14/2016	ROGERS, RENOTA	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIP	67.60
				<u>67.60</u>
4/14/2016	ROSEBUD-LOTT ATHLETIC BOOSTER CLUB	199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	170.00
				<u>170.00</u>
4/14/2016	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE - LAMAR	739.22
		199 E 11 6399 00 041 0 11 155	SUPPLIES - HEALTH SCIENCE T	75.39
		199 E 11 6399 00 044 0 11 592	SUPPLIES - ART - BONHAM	59.39
		499 E 11 6399 10 107 6 11 200	'16 TEF GRANT - SENSE-A-TION	108.88

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				982.88
4/14/2016	SEARLS, RONALD	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	102.85
				102.85
4/14/2016	SISNEROS, CONSUELO	199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	29.41
				29.41
4/14/2016	SOUTHWEST TEXAS EQUIPMENT DIST INC	199 E 51 6396 10 910 0 99 805	FURN/EQUIP/SFTWR >\$500, <\$5,	2,530.81
				2,530.81
4/14/2016	SPINN, BRANDON	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	68.40
				68.40
4/14/2016	SPORTS WORLD INC	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL	822.50
				822.50
4/14/2016	STAND2LEARN LLC	499 E 11 6399 11 107 6 11 200	'16 TEF GRANT - THINK ON FEET	6,139.10
				6,139.10
4/14/2016	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00
				23.00
4/14/2016	SWEETWATER SOUND INC	499 E 11 6396 10 002 6 11 200	'16 TEF GRANT - MODERN PERC	3,099.98
		499 E 11 6399 10 002 6 11 200	'16 TEF GRANT - MODERN PERC	2,404.91
				5,504.89
4/14/2016	TEACHER'S DISCOVERY	199 E 11 6329 00 002 0 11 125	READING MATERIALS	106.35
				106.35
4/14/2016	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	95.00
				95.00
4/14/2016	TEMPLE WELDING SUPPLY	199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THOR	143.95
				143.95
4/14/2016	TEMPLE WINNELSON COMPANY	199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	16.30
		199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	9.99
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	286.42
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	186.48
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	502.14
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	64.23
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	786.32
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	55.23
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	3.75
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALL	25.54
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	30.31
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	225.38
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	15.75
		199 E 51 6396 11 910 0 99 805	FURN/EQUIP/SFTWR <\$5,000- M	690.00
				2,897.84
4/14/2016	TILLER, JANA	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	200.00
				200.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/14/2016	TOLLESON, RICHARD	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	135.38
				<u>135.38</u>
4/14/2016	TRIDENT BEVERAGE INC	240 E 35 6341 00 002 0 99 830	FOOD	250.50
				<u>250.50</u>
4/14/2016	UNIVERSAL SERVICES	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	282.25
				<u>282.25</u>
4/14/2016	US EMPLOYEE BENEFITS SERVICES	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	132,788.93
				<u>132,788.93</u>
4/14/2016	US SCHOOL SUPPLY INC	199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	75.95
				<u>75.95</u>
4/14/2016	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	79.90
		199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	159.80
		199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	79.90
		199 E 11 6399 00 002 0 23 123	SUPPLIES	79.90
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVI	399.50
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE	668.15
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	79.90
		199 E 12 6399 00 102 0 99 100	SUPPLIES - LIBRARY	39.95
		199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	322.75
		199 E 21 6399 00 878 0 23 733	SUPPLIES	630.80
		199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	482.65
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	395.95
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	79.90
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	79.90
		224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPE	573.33
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	735.90
				<u>4,888.18</u>
4/14/2016	VALLEY SPEECH LANGUAGE & LEARNING CEN	263 E 11 6399 00 999 6 25 793	SUPPLIES -INSTRUCTION -BIL/E	2,750.00
				<u>2,750.00</u>
4/14/2016	VEALE, LYNN	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	22.45
				<u>22.45</u>
4/14/2016	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	269.33
				<u>269.33</u>
4/14/2016	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,140.49
		410 E 51 6256 10 002 5 99 343	MI-FI'S MONTHLY SERVICE - TLP	4,159.79
				<u>10,300.28</u>
4/14/2016	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96
				<u>151.96</u>
4/14/2016	WELLBAUM, DAVID	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	200.00
				<u>200.00</u>
4/14/2016	WESSON, DAVID	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	68.64
				<u>68.64</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/14/2016	WESTON, SHAWNITA	199 E 11 6411 00 002 0 24 702	TRAVEL - IN-DISTRICT	19.20 <u>19.20</u>
4/14/2016	WILKINSON, JILL	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	200.00 <u>200.00</u>
4/14/2016	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	121.68 <u>121.68</u>
4/18/2016	LA QUINTA INN & SUITES #6198	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	2,857.14 <u>2,857.14</u>
4/18/2016	PETTY CASH	199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXP	464.00 <u>464.00</u>
4/18/2016	PETTY CASH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	220.00 <u>220.00</u>
4/18/2016	PETTY CASH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	936.00 <u>936.00</u>
4/18/2016	SAN JACINTO COLLEGE	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	500.00 <u>500.00</u>
4/19/2016	TAEA	199 E 36 6412 10 041 0 99 592	STUDENT TRAVEL - FEES & EXP	90.00
		199 E 36 6412 10 042 0 99 592	STUDENT TRAVEL - FEES & EXP	180.00
		199 E 36 6412 10 044 0 99 592	STUDENT TRAVEL - ART - BONH	345.00 <u>615.00</u>
4/21/2016	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUND	4,150.00 <u>4,150.00</u>
4/21/2016	AMERICAN FIRE & SAFETY INC	199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	62.83 <u>62.83</u>
4/21/2016	AMERICAN JAZZ MUSEUM INC	865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	200.00 <u>200.00</u>
4/21/2016	ASCD	199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	54.90 <u>54.90</u>
4/21/2016	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	657.00 <u>657.00</u>
4/21/2016	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	554.95 <u>554.95</u>
4/21/2016	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	45.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	67.50
		199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	15.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	133.54 <u>261.04</u>
4/21/2016	BILLEAUDEAUX, BRADLEY	199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	120.00 <u>120.00</u>
4/21/2016	BOSWORTH PAPERS	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	20,790.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				20,790.00
4/21/2016	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	20.91
		199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	157.65
		199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	183.60
		199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-PO	78.34
				<u>440.50</u>
4/21/2016	BRAZOS STAMP & ENGRAVING INC	199 E 41 6399 00 726 0 99 305	SUPPLIES	31.95
				<u>31.95</u>
4/21/2016	BUSBY, BLANE	865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TE	76.46
				<u>76.46</u>
4/21/2016	CALDWELL COUNTRY CHEVROLET	199 E 51 6631 10 910 0 99 805	VEHICLES	42,580.00
				<u>42,580.00</u>
4/21/2016	CAPITAL AREA FOOD BANK OF TEXAS INC	240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPOR	309.12
				<u>309.12</u>
4/21/2016	CAPSTONE PRESS INC	199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	1,099.42
				<u>1,099.42</u>
4/21/2016	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6396 00 002 0 22 269	FURN/EQUIP/SFTWR >\$500, <\$5,	2,211.30
		199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALT	1,113.99
				<u>3,325.29</u>
4/21/2016	CDW GOVERNMENT INC	199 E 11 6396 00 999 0 21 721	FURN/EQUIP/SFTWR >\$500, <\$5,	259.32
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	299.00
				<u>558.32</u>
4/21/2016	CF SUPPLY	199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	194.56
				<u>194.56</u>
4/21/2016	CLARK TRAVEL	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	1,000.00
		865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	4,042.50
				<u>5,042.50</u>
4/21/2016	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MA	500.00
				<u>500.00</u>
4/21/2016	CONNECTIONS UNLIMITED INC	199 E 11 6399 00 999 0 11 772	SUPPLIES - INSTRUCTIONAL	516.67
		211 E 11 6399 00 999 6 24 772	SUPPLIES - INSTRUCTION - C&I	1,205.33
				<u>1,722.00</u>
4/21/2016	CULTURAL ACTIVITIES CENTER	865 L 00 2190 94 117 0 00 000	ACT FUND - MUSIC - KENNEDY-P	225.00
				<u>225.00</u>
4/21/2016	D&H DISTRIBUTING CO	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	1,447.80
		429 E 11 6399 00 041 6 11 200	SUPPLIES - INSTRUCTION - LAM	1,447.80
				<u>2,895.60</u>
4/21/2016	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	74.00
				<u>74.00</u>
4/21/2016	DELL MARKETING USA L.P.	199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	44.99

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				44.99
4/21/2016	DEMCO INC	199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GAR	9.76
		199 E 12 6399 00 118 0 99 100	SUPPLIES - LIBRARY	65.07
		865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-AL	75.78
				150.61
4/21/2016	DYNASTUDY INC	199 E 11 6399 00 999 0 11 772	SUPPLIES - INSTRUCTIONAL	742.48
		199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	803.00
				1,545.48
4/21/2016	EAGLES WINGS INFLATABLES	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORN	90.00
				90.00
4/21/2016	ECOLAB FOOD SAFETY SPECIALTIES INC	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	57.80
				57.80
4/21/2016	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	393.24
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	8.14
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	31.05
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	11.88
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	8.14
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	76.14
		199 E 51 6319 00 912 0 99 802	REPAIRS/SUPPLIES - WAREHOU	26.64
		199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLD	3.30
		199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CEN	75.36
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	73.95
				707.84
4/21/2016	EWELL EDUCATIONAL SERVICES INC	865 L 00 2190 62 002 0 00 000	ACT FUND - INTRO TO TRANSP -	28.00
				28.00
4/21/2016	FERGUSON ENTERPRISES INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	164.17
				164.17
4/21/2016	FLINN SCIENTIFIC INC	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	1,313.71
				1,313.71
4/21/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6328 00 002 0 99 102	LIBRARY BOOKS	3,006.77
		199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	2,790.83
		199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	374.58
				6,172.18
4/21/2016	FREI-BROWN, AMY	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	66.50
				66.50
4/21/2016	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER	1,272.25
				1,272.25
4/21/2016	GULF COAST PAPER	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTOR	109.74
				109.74
4/21/2016	H&H T-SHIRT	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	345.00
				345.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/21/2016	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	733.23
				<u>733.23</u>
4/21/2016	HEINEMANN	199 E 11 6399 20 101 0 11 776	SUPPLIES -MER-DUNBAR - ELE	1,046.72
				<u>1,046.72</u>
4/21/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	199 E 31 6339 00 999 0 25 790	TESTING MATERIALS	2,920.40
		263 E 31 6339 00 999 6 25 790	TESTING MATERIALS	2,190.30
				<u>5,110.70</u>
4/21/2016	HYATT REGENCY SAN ANTONIO	199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXP	1,034.76
				<u>1,034.76</u>
4/21/2016	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	58.88
				<u>58.88</u>
4/21/2016	JOHNSON, GLADIS	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	24.20
				<u>24.20</u>
4/21/2016	KANSAS CITY COUNTRY INN & SUITES	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	1,930.60
				<u>1,930.60</u>
4/21/2016	KIDDOTAINMENT	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCI	90.00
				<u>90.00</u>
4/21/2016	L & J COMPANY	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	800.00
				<u>800.00</u>
4/21/2016	LA QUINTA INN & SUITES WOODLANDS NORTHWE	199 E 36 6412 00 002 0 99 145	STUDENT TRAVEL	270.00
				<u>270.00</u>
4/21/2016	LAMOTTE, BRADLEE	199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	120.00
				<u>120.00</u>
4/21/2016	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	12.79
		199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LA	11.39
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	5.34
		199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	11.94
				<u>41.46</u>
4/21/2016	LEUKEMIA & LYMPHOMA SOCIETY	865 L 00 2190 43 041 0 00 000	ACT FUND - STUDENT COUNCIL	303.20
				<u>303.20</u>
4/21/2016	MATHESEN, BRENT	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	60.00
				<u>60.00</u>
4/21/2016	MCCORMICK, LORI	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	49.48
				<u>49.48</u>
4/21/2016	MCNEIL MAVERICK BASEBALL CLUB	199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	162.50
				<u>162.50</u>
4/21/2016	MEDINA, AMY	199 E 13 6411 80 044 0 99 591	TRAVEL & EXP - STAFF DEV.	120.00
				<u>120.00</u>
4/21/2016	MEDINA, ROBERT	199 E 13 6411 80 002 0 99 590	TRAVEL & EXP - STAFF DEV	20.00
		199 E 13 6495 80 002 0 99 590	MEMBERSHIP DUES	50.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				70.00
4/21/2016	MENTORING MINDS LP	199 E 11 6399 00 102 0 11 124	SUPPLIES - READING - CATER	1,923.35
		199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAY	3,994.65
				5,918.00
4/21/2016	MOLTON, CHELSEA	199 E 13 6411 00 101 0 99 100	TRAVEL & EXP	57.00
				57.00
4/21/2016	MORGAN, KAREN	211 E 21 6411 00 999 6 24 771	TRAVEL & EXP - PROG COORD	146.86
				146.86
4/21/2016	MORRIS, STEPHANIE	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	55.00
				55.00
4/21/2016	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	317.11
				317.11
4/21/2016	NEAL'S REEDS & BRASS	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	44.50
				44.50
4/21/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	237.75
		240 E 35 6341 00 041 0 99 830	FOOD	203.10
		240 E 35 6341 00 042 0 99 830	FOOD	514.65
		240 E 35 6341 00 044 0 99 830	FOOD	262.68
		240 E 35 6341 00 102 0 99 830	FOOD	92.25
		240 E 35 6341 00 114 0 99 830	FOOD	86.76
		240 E 35 6341 00 116 0 99 830	FOOD	121.85
		240 E 35 6341 00 117 0 99 830	FOOD	-39.72
		240 E 35 6341 00 118 0 99 830	FOOD	162.50
				1,641.82
4/21/2016	OLIVARES, JOSUE	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL	1,200.00
				1,200.00
4/21/2016	OLSON, BECKY	199 E 13 6411 00 101 0 99 100	TRAVEL & EXP	57.00
				57.00
4/21/2016	ORTIZ, EPIFANIO JR	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	62.10
				62.10
4/21/2016	OXLEY, MONROE	199 E 13 6411 80 041 0 99 591	TRAVEL & EXP - STAFF DEV	120.00
				120.00
4/21/2016	PAPERGRAPHICS PRINTING LTD	199 E 31 6395 00 999 0 99 340	PRINTING	792.76
				792.76
4/21/2016	PERRY OFFICE PLUS	199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAM	33.04
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMA	1,581.17
		199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	45.47
		199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES - T	257.81
		199 E 11 6399 00 044 0 11 124	SUPPLIES - ELA - BONHAM	59.36
		199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH - BONHAM	530.97
		199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM - CATE	2,680.08
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFF	251.13

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/21/2016	PERRY OFFICE PLUS	199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE	43.83
		199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-	726.03
		199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GAT	33.70
		199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	609.80
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	73.10
		199 E 21 6499 00 999 0 25 790	OTHER OPERATING - ADMIN	28.32
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	106.83
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	4.32
		199 E 36 6399 00 002 0 91 584	SUPPLIES	127.25
		199 E 41 6399 00 710 0 99 309	SUPPLIES	204.96
		199 E 41 6399 00 712 0 99 331	SUPPLIES	75.82
		199 E 41 6399 00 726 0 99 754	SUPPLIES - RECRUITING	129.94
		199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATI	69.86
		199 E 41 6399 00 750 0 99 303	SUPPLIES	56.10
		199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	124.87
		263 E 11 6399 00 999 6 25 793	SUPPLIES -INSTRUCTION -BIL/E	1,332.12
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	97.54
		865 L 00 2190 58 000 0 00 000	ACT FUND - COUNSELING - CAT	48.97
				<u>9,332.39</u>
4/21/2016	PETTY CASH	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	800.00
				<u>800.00</u>
4/21/2016	PETTY CASH	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	1,120.00
				<u>1,120.00</u>
4/21/2016	PETTY CASH	199 E 36 6412 00 002 0 99 145	STUDENT TRAVEL	416.00
				<u>416.00</u>
4/21/2016	PETTY CASH	199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXP	280.00
				<u>280.00</u>
4/21/2016	PINEDA, ANNA	865 L 00 2190 07 002 0 00 000	ACTIVITY FUND - HISPANIC YOU	75.00
				<u>75.00</u>
4/21/2016	PIONEER MANUFACTURING	199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	1,700.00
				<u>1,700.00</u>
4/21/2016	ROMALA ENTERPRISES	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	300.00
		865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	125.00
				<u>425.00</u>
4/21/2016	SANCHEZ, LISA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	27.70
				<u>27.70</u>
4/21/2016	SCHOOL HEALTH CORPORATION	199 E 33 6399 02 999 0 99 313	SUPPLIES - HEALTH/SAFETY & A	1,224.26
		199 E 33 6399 04 999 0 99 313	SUPPLIES- BLOOD-BORN PATH	116.09
				<u>1,340.35</u>
4/21/2016	SOUTHERN TIRE MART	199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	222.00
				<u>222.00</u>
4/21/2016	TEACHER CREATED MATERIALS PUBLISHING	265 E 11 6399 00 107 6 11 707	SUPPLIES - JEFFERSON	275.38

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				275.38
4/21/2016	TEACHER'S DISCOVERY	199 E 11 6329 00 002 0 11 125	READING MATERIALS	223.44
				223.44
4/21/2016	TEMPLE COLLEGE MUSIC DEPT	199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP -	175.00
				175.00
4/21/2016	TEMPLE DAILY TELEGRAM	199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	177.79
				177.79
4/21/2016	TEMPLE FEED & SUPPLY INC	199 E 11 6399 00 002 0 22 246	SUPPLIES - HORTICULTURE	62.03
				62.03
4/21/2016	TEMPLE FOUNDER LIONS CLUB	199 E 41 6499 00 710 0 99 309	OTHER OPERATING	50.00
				50.00
4/21/2016	TEMPLE HEAT & AIR LLC	199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	6,298.48
				6,298.48
4/21/2016	TEMPLE TOWING INC	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	177.00
				177.00
4/21/2016	TENNIS WAREHOUSE	199 E 36 6399 09 041 0 91 579	SUPPLIES/UNIF - TENNIS	28.36
		199 E 36 6399 09 042 0 91 579	SUPPLIES/UNIF - TENNIS	49.30
		199 E 36 6399 09 044 0 91 579	SUPPLIES/UNIF - TENNIS	190.75
		865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	212.58
				480.99
4/21/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	47.00
				47.00
4/21/2016	THE HERTZ CORPORATION	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	187.46
		199 E 36 6411 80 002 0 91 573	TRAVEL & EXP - INSERVICE - G	39.00
		199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	93.33
		199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	98.33
		199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	1,163.84
		199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	196.66
		199 E 36 6412 10 002 0 91 570	TRANSPORTATION - SOFTBALL	459.76
		199 E 36 6412 10 002 0 91 575	TRANSPORTATION - GOLF	392.34
		199 E 36 6412 10 002 0 91 579	TRANSPORTATION - TENNIS	177.17
		199 E 36 6412 10 002 0 91 580	STUDENT TRAVEL - TRACK	368.12
		199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUE	684.65
		199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	39.00
				3,899.66
4/21/2016	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WAR	79.95
				79.95
4/21/2016	TIME WARNER CABLE	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	8,325.00
				8,325.00
4/21/2016	TOLLESON, NATASHA	199 E 13 6495 80 002 0 99 591	MEMBERSHIP DUES - THEATRE	50.00
				50.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/21/2016	TOTALLY GRAPHIC T-SHIRT PRINTING	865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BO	418.00 <u>418.00</u>
4/21/2016	UIL MUSIC REGION 8	199 E 36 6412 10 041 0 99 594	STUDENT TRAVEL - FEES & EXP	370.00 <u>370.00</u>
4/21/2016	UIL-UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	370.00 <u>370.00</u>
4/21/2016	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	656.39
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	67.60 <u>723.99</u>
4/21/2016	UZIBULL	199 E 11 6399 00 101 0 11 960	SUPPLIES - MERIDITH	898.75 <u>898.75</u>
4/21/2016	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	11.27 <u>11.27</u>
4/21/2016	WILLIS ISD	865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	165.00 <u>165.00</u>
4/21/2016	YANKEE CANDLE FUNDRAISING	865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING -	1,992.12 <u>1,992.12</u>
4/21/2016	OFFICE OF THE ATTORNEY GENERAL	599 E 71 6599 00 999 0 99 000	OTHER DEBT FEES	9,500.00 <u>9,500.00</u>
4/28/2016	ACER SERVICE CORPORATION	199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REP	21,698.35 <u>21,698.35</u>
4/28/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	828.00
		240 E 35 6341 00 041 0 99 830	FOOD	280.80
		240 E 35 6341 00 042 0 99 830	FOOD	878.40
		240 E 35 6341 00 044 0 99 830	FOOD	518.40 <u>2,505.60</u>
4/28/2016	ASCD	199 E 23 6495 00 111 0 99 100	MEMBERSHIP DUES	89.00 <u>89.00</u>
4/28/2016	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,775.78 <u>3,775.78</u>
4/28/2016	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	3,148.00 <u>3,148.00</u>
4/28/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	311.96 <u>311.96</u>
4/28/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	824.04 <u>824.04</u>
4/28/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	672.29 <u>672.29</u>
4/28/2016	BALDWIN, ERINN	240 R 00 5751 00 111 0 00 000	LUNCHROOM - THORNTON	29.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				29.25
4/28/2016	BELL COUNTY STEEL	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	365.09
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	272.06
				637.15
4/28/2016	BLICK ART MATERIALS	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	388.13
		199 E 11 6399 00 041 0 11 592	SUPPLIES - ART - LAMAR	388.13
		199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	388.13
		199 E 11 6399 00 044 0 11 592	SUPPLIES - ART - BONHAM	388.13
		199 E 11 6399 00 118 0 11 592	SUPPLIES - ART - GARCIA	388.13
				1,940.65
4/28/2016	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HIL	159.27
		199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-PO	244.12
				403.39
4/28/2016	CALDWELL COUNTRY FORD	199 E 34 6631 20 914 0 99 810	VEHICLES - WHITE FLEET	41,734.00
				41,734.00
4/28/2016	CDW GOVERNMENT INC	199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	608.00
		224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPE	130.37
				738.37
4/28/2016	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	23,889.11
		199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELE	8,349.56
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DIST	6,342.59
				38,581.26
4/28/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	6,173.61
				6,173.61
4/28/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,708.38
				2,708.38
4/28/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	14,052.08
				14,052.08
4/28/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,131.40
				1,131.40
4/28/2016	COLLEGE STATION ISD-ATHLETICS	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	528.50
				528.50
4/28/2016	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95
				57.95
4/28/2016	DELAO, JOHN	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	60.00
				60.00
4/28/2016	DELL MARKETING USA L.P.	199 E 21 6399 00 999 0 21 721	SUPPLIES	29.99
				29.99
4/28/2016	EAGLES WINGS INFLATABLES	865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	340.00
				340.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/28/2016	EASLEY, ANDREA	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	25.99
				<u>25.99</u>
4/28/2016	ECOLAB INC	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	99.29
				<u>99.29</u>
4/28/2016	EDUCATION SERVICE CENTER REGION 12	199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	10.00
				<u>10.00</u>
4/28/2016	ELEKTRONIK DEVICES COMPANY	199 E 53 6249 14 729 0 99 343	CONTRACT R & M - OTHER TEC	350.00
				<u>350.00</u>
4/28/2016	EMPOWERING WRITERS LLC	199 E 11 6399 00 999 0 11 772	SUPPLIES - INSTRUCTIONAL	2,250.00
		199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	3,527.81
		211 E 11 6399 00 999 6 24 772	SUPPLIES - INSTRUCTION - C&I	5,448.19
				<u>11,226.00</u>
4/28/2016	FAST SIGNS	199 E 41 6395 00 710 0 99 309	PRINTING	127.50
				<u>127.50</u>
4/28/2016	FLINN SCIENTIFIC INC	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALT	391.50
				<u>391.50</u>
4/28/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	16.69
				<u>16.69</u>
4/28/2016	GONZALES, HEATHER	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CT	28.47
				<u>28.47</u>
4/28/2016	GULF COAST PAPER	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	378.02
				<u>378.02</u>
4/28/2016	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	591.94
				<u>591.94</u>
4/28/2016	HEINEMANN	263 E 11 6329 00 999 6 25 793	BOOKS & PUBLICATIONS	335.54
				<u>335.54</u>
4/28/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	211 E 11 6399 00 999 6 24 772	SUPPLIES - INSTRUCTION - C&I	8,226.66
		224 E 31 6339 00 999 6 23 730	TESTING MATERIALS	1,483.15
		429 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	2,450.00
		429 E 11 6399 00 041 6 11 200	SUPPLIES - INSTRUCTION - LAM	2,742.22
				<u>14,902.03</u>
4/28/2016	INTERNATIONAL BACCALAUREATE ORGANIZATIO	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	600.00
		199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES	30.00
				<u>630.00</u>
4/28/2016	INTERNATIONAL THESPIAN FESTIVAL LLC	199 E 36 6412 10 002 0 99 591	STUDENT TRAVEL - FEES & EXP	11,158.00
				<u>11,158.00</u>
4/28/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	802.40
		240 E 35 6341 00 041 0 99 830	FOOD	383.75
		240 E 35 6341 00 042 0 99 830	FOOD	444.25
		240 E 35 6341 00 044 0 99 830	FOOD	250.00
		240 E 35 6341 00 101 0 99 830	FOOD	273.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/28/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 102 0 99 830	FOOD	362.25
		240 E 35 6341 00 107 0 99 830	FOOD	232.50
		240 E 35 6341 00 110 0 99 830	FOOD	484.25
		240 E 35 6341 00 111 0 99 830	FOOD	384.50
		240 E 35 6341 00 114 0 99 830	FOOD	414.00
		240 E 35 6341 00 116 0 99 830	FOOD	597.00
		240 E 35 6341 00 117 0 99 830	FOOD	334.75
		240 E 35 6341 00 118 0 99 830	FOOD	323.20
				<u>5,286.35</u>
4/28/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	619.70
		240 E 35 6341 00 107 0 99 830	FOOD	392.00
				<u>1,011.70</u>
4/28/2016	JACKSON, CHRISTOPHER	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	58.05
				<u>58.05</u>
4/28/2016	JONES, LORI	199 E 13 6411 00 101 0 99 100	TRAVEL & EXP	57.00
				<u>57.00</u>
4/28/2016	JORDAN, JACOB	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	58.64
				<u>58.64</u>
4/28/2016	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	306.60
		240 E 35 6341 00 041 0 99 830	FOOD	186.93
		240 E 35 6341 00 042 0 99 830	FOOD	198.07
		240 E 35 6341 00 044 0 99 830	FOOD	109.50
		240 E 35 6341 00 101 0 99 830	FOOD	79.98
		240 E 35 6341 00 102 0 99 830	FOOD	155.20
		240 E 35 6341 00 107 0 99 830	FOOD	140.25
		240 E 35 6341 00 110 0 99 830	FOOD	53.91
		240 E 35 6341 00 111 0 99 830	FOOD	74.84
		240 E 35 6341 00 114 0 99 830	FOOD	89.50
		240 E 35 6341 00 116 0 99 830	FOOD	200.95
		240 E 35 6341 00 117 0 99 830	FOOD	63.30
		240 E 35 6341 00 118 0 99 830	FOOD	79.60
				<u>1,738.63</u>
4/28/2016	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	31,500.43
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,950.44
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	3,222.03
		240 E 35 6341 00 002 0 99 830	FOOD	114.91
		240 E 35 6341 00 102 0 99 830	FOOD	67.89
		240 E 35 6341 00 111 0 99 830	FOOD	113.15
		240 E 35 6341 00 114 0 99 830	FOOD	67.89
		240 E 35 6341 00 116 0 99 830	FOOD	135.78
				<u>39,172.52</u>
4/28/2016	LAMOTTE, BRADLEE	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	9.71
				<u>9.71</u>
4/28/2016	LANDERS, VERONICA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	123.19

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				123.19
4/28/2016	LARRIVA, SANTIAGO JR	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	177.12
				177.12
4/28/2016	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	5.32
				5.32
4/28/2016	LISLE VIOLIN SHOP	199 E 11 6249 00 002 0 11 596	REPAIRS	420.00
				420.00
4/28/2016	LOCKEY HEATING AND AIR CONDITIONING	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	176.00
				176.00
4/28/2016	LONESTAR RESTAURANT SUPPLY	244 E 11 6399 00 002 6 22 250	SUPPLIES -INSTRUCTION-ALL P	108.76
				108.76
4/28/2016	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	727.37
				727.37
4/28/2016	LOOP TECH INTL LLC	199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	9,750.00
				9,750.00
4/28/2016	LUCKY, MELISSA	240 R 00 5751 00 102 0 00 000	LUNCHROOM - CATER	18.90
				18.90
4/28/2016	MAGNATAG VISIBLE SYSTEMS	199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONH	369.34
				369.34
4/28/2016	MARONEY, JOEL	199 E 11 6499 00 044 0 11 128	OTHER OPERATING-INSTRUCTI	27.28
				27.28
4/28/2016	MATHESEN, JENNIFER	865 L 00 2190 40 000 0 00 000	ACT FUND-FREEMAN HEIGHTS	14.36
				14.36
4/28/2016	MCGRAW-HILL SCHOOL EDUCATION	228 E 11 6399 00 999 6 23 735	SUPPLIES - IDEA B PRESCHOOL	345.78
				345.78
4/28/2016	MCSPEDON, ELAINE	224 E 21 6411 00 878 6 23 733	TRAVEL & EXP - PROGRAM ADM	66.30
				66.30
4/28/2016	METALS4U INC	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	495.20
				495.20
4/28/2016	MILES, SHARRON	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	675.10
				675.10
4/28/2016	MOBYMAX LLC	199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAM	699.00
				699.00
4/28/2016	MORGAN, KAREN	199 E 21 6499 00 999 0 30 771	OTHER OPER - COMP COORD	25.74
		211 E 21 6411 00 999 6 24 771	TRAVEL & EXP - PROG COORD	207.27
				233.01
4/28/2016	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	732.14
				732.14
4/28/2016	NASCO	199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA - THO	395.02

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/28/2016	NASCO	199 E 11 6399 00 111 0 11 128	SUPPLIES - MATH - THORNTON	217.49
		199 E 11 6399 00 111 0 11 131	SUPPLIES - SOCIAL STUDIES - T	123.50
				<u>736.01</u>
4/28/2016	NATIONAL ARCHERY IN THE SCHOOL PROGRAM	265 E 11 6399 00 111 6 11 707	SUPPLIES - THORNTON	1,646.00
				<u>1,646.00</u>
4/28/2016	NCS PEARSON INC	224 E 31 6339 00 999 6 23 730	TESTING MATERIALS	458.98
				<u>458.98</u>
4/28/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,712.70
		240 E 35 6341 00 041 0 99 830	FOOD	1,015.50
		240 E 35 6341 00 042 0 99 830	FOOD	677.15
		240 E 35 6341 00 044 0 99 830	FOOD	405.39
		240 E 35 6341 00 101 0 99 830	FOOD	850.17
		240 E 35 6341 00 102 0 99 830	FOOD	702.27
		240 E 35 6341 00 107 0 99 830	FOOD	5,064.86
		240 E 35 6341 00 110 0 99 830	FOOD	1,928.66
		240 E 35 6341 00 111 0 99 830	FOOD	1,048.46
		240 E 35 6341 00 114 0 99 830	FOOD	419.80
		240 E 35 6341 00 116 0 99 830	FOOD	2,601.78
		240 E 35 6341 00 117 0 99 830	FOOD	789.03
		240 E 35 6341 00 118 0 99 830	FOOD	853.25
				<u>18,069.02</u>
4/28/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,055.10
		240 E 35 6341 00 041 0 99 830	FOOD	474.00
		240 E 35 6341 00 042 0 99 830	FOOD	812.55
		240 E 35 6341 00 044 0 99 830	FOOD	589.00
		240 E 35 6341 00 101 0 99 830	FOOD	952.76
		240 E 35 6341 00 102 0 99 830	FOOD	688.77
		240 E 35 6341 00 107 0 99 830	FOOD	1,235.88
		240 E 35 6341 00 110 0 99 830	FOOD	853.15
		240 E 35 6341 00 111 0 99 830	FOOD	872.56
		240 E 35 6341 00 114 0 99 830	FOOD	758.45
		240 E 35 6341 00 116 0 99 830	FOOD	1,034.91
		240 E 35 6341 00 117 0 99 830	FOOD	932.37
		240 E 35 6341 00 118 0 99 830	FOOD	758.50
				<u>11,018.00</u>
4/28/2016	OFFICE SYSTEMS 2000 INC	199 E 23 6249 00 002 0 99 108	REPAIRS	220.44
		199 E 23 6269 00 002 0 99 108	RENTAL - POSTAGE MACHINE &	179.00
				<u>399.44</u>
4/28/2016	PAPERGRAPHICS PRINTING LTD	199 E 33 6395 00 999 0 99 313	PRINTING - HEALTH SERVICES	232.82
		865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOST	75.98
				<u>308.80</u>
4/28/2016	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	167.87
				<u>167.87</u>
4/28/2016	PASCO FOOD BROKERAGE INC	240 E 35 6341 00 042 0 99 830	FOOD	113.15
		240 E 35 6342 00 042 0 99 830	NON-FOOD EXPENSE	1,207.60

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4/28/2016	PASCO FOOD BROKERAGE INC	240 E 35 6396 00 042 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,0	1,000.70 <u>2,321.45</u>
4/28/2016	PHONAK LLC	435 E 11 6396 00 999 6 23 735	FURN/EQUIP/SFTWR <\$5,000 EA	4,097.39 <u>4,097.39</u>
4/28/2016	PITNEY BOWES INC	199 E 21 6269 00 818 0 99 321	RENTAL - POSTAGE METER	199.00 <u>199.00</u>
4/28/2016	PITNEY BOWES INC	199 E 21 6269 00 818 0 99 321	RENTAL - POSTAGE METER	45.00 <u>45.00</u>
4/28/2016	PITNEY BOWES INC	199 E 21 6269 00 818 0 99 321	RENTAL - POSTAGE METER	126.50 <u>126.50</u>
4/28/2016	PLATEPASS LLC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	35.63 <u>35.63</u>
4/28/2016	PRECISION BUSINESS MACHINES INC	199 E 11 6399 00 002 0 22 250	SUPPLIES	898.64 <u>898.64</u>
4/28/2016	PRENTISS, STEVEN	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	326.10
		199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	143.20 <u>469.30</u>
4/28/2016	PURCHASE POWER	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	209.87 <u>209.87</u>
4/28/2016	RAMIREZ, ADRIAN	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL	80.00 <u>80.00</u>
4/28/2016	RBC MUSIC COMPANY INC	199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC - BAND - TRA	21.18 <u>21.18</u>
4/28/2016	SHELL	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	524.64 <u>524.64</u>
4/28/2016	SIGNS OF THE TIMES	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	10.00 <u>10.00</u>
4/28/2016	SOUTH BELTON MIDDLE SCHOOL	199 E 36 6412 14 044 0 91 583	ENTRY FEES - V BALL	250.00 <u>250.00</u>
4/28/2016	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	477.00
		199 E 36 6399 09 041 0 91 572	SUPPLIES/UNIF - BSKTBALL	216.00
		199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	199.90
		199 E 36 6399 09 041 0 91 580	SUPPLIES/UNIF - TRACK	269.00
		199 E 36 6399 09 041 0 91 582	SUPPLIES/UNIF - GIRLS CC - LA	154.50
		199 E 53 6399 01 729 0 99 343	SUPPLIES - UNIFORMS	423.85
		865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	239.70
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	1,170.00 <u>3,149.95</u>
4/28/2016	STRING AND HORN SHOP	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	130.00
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	21.70

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				151.70
4/28/2016	SUMMIT TECHNOLOGY SOLUTIONS LLC	199 E 11 6249 00 111 0 11 960	CONTRACTED REPAIR AND MAI	95.00
				95.00
4/28/2016	SWANSON, JENNIFER	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	136.20
				136.20
4/28/2016	TASB INC	199 E 41 6499 02 711 0 99 317	OTHER OPER - LIGHT SNACKS	212.96
				212.96
4/28/2016	TEACHER'S DISCOVERY	199 E 11 6329 00 002 0 11 125	READING MATERIALS	216.54
				216.54
4/28/2016	TIME WARNER CABLE	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	82.24
				82.24
4/28/2016	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	43.85
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	75.03
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	40.04
				158.92
4/28/2016	UNIVERSITY OF TEXAS AT TYLER	199 E 13 6411 00 117 0 99 100	TRAVEL & EXP	700.00
				700.00
4/28/2016	VALET CLEANERS AND LAUNDRY	199 E 36 6299 00 044 0 99 594	PROFESSIONAL SERVICES - CL	189.00
				189.00
4/28/2016	VASQUEZ, TONY	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	96.80
				96.80
4/28/2016	VERIZON WIRELESS	199 E 51 6256 00 999 0 99 343	TELEPHONE	593.59
				593.59
4/28/2016	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	925.89
				925.89
4/28/2016	WILDS, JESSICA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	164.65
				164.65
4/28/2016	WILLIAM V MACGILL & CO	199 E 11 6399 00 999 0 23 730	SUPPLIES	252.74
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	108.41
				361.15
4/28/2016	WILLIS ISD	199 R 00 5752 85 002 0 00 000	FOOTBALL PLAYOFF REVENUE	1,452.40
				1,452.40
4/28/2016	WINCEK, CAROL	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	6.49
				6.49
4/28/2016	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	2,610.00
				2,610.00
4/29/2016	TEMPLE INCREMENT ZONE #1	199 L 00 2183 00 000 0 00 000	A/P - TAX INCREMENT ZONE	13,577,215.38
		599 L 00 2183 00 000 0 00 000	A/P - TAX INCREMENT ZONE	1,176,691.99
				14,753,907.37

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
4/22/2016	PREMIERE CREDIT OF NORTH AMERICA LLC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	-386.46
				<u>-386.46</u>
4/1/2016	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	520.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				<u>595.50</u>
4/1/2016	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
		240 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	198.61
				<u>694.76</u>
4/1/2016	US DEPT OF EDUCATION	240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	47.21
				<u>47.21</u>
4/15/2016	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	520.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				<u>595.50</u>
4/15/2016	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
		240 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	242.31
				<u>738.46</u>
4/15/2016	US DEPT OF EDUCATION	240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	118.02
				<u>118.02</u>
4/22/2016	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	782.58
				<u>782.58</u>
4/22/2016	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	0.00
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	0.00
		224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	0.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	0.00
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	0.00
		429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	0.00
				<u>0.00</u>
4/22/2016	PETERS, MACHIKO	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	1,000.00
				<u>1,000.00</u>
4/22/2016	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,895.00
				<u>1,895.00</u>
4/22/2016	REGION XIII ESC	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DU	277.77
				<u>277.77</u>
4/22/2016	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DU	3,570.00
		211 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DU	400.00
				<u>3,970.00</u>
4/22/2016	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,299.57
		211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	312.26
		255 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	208.18
				<u>2,820.01</u>
4/22/2016	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	999.04

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				999.04
4/22/2016	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	14,891.47
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	475.00
		224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	183.88
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	900.00
		429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
				<u>16,650.35</u>
4/29/2016	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	520.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				<u>595.50</u>
4/29/2016	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
		240 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	242.31
				<u>738.46</u>
4/29/2016	US DEPT OF EDUCATION	240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	118.02
				<u>118.02</u>
4/29/2016	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	300.90
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
				<u>329.90</u>
4/29/2016	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,602.72
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	81.20
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	45.56
		225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	10.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	26.30
		386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
				<u>1,780.78</u>
4/29/2016	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,307.94
		211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	161.84
		224 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	50.79
		240 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	99.87
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				<u>2,648.35</u>
4/29/2016	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	22.63
				<u>22.63</u>
4/29/2016	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	301.78
				<u>301.78</u>
4/29/2016	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,947.57
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	82.20
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	12.00
		240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	12.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	36.80
		429 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,100.57
4/29/2016	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,613.33
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	65.80
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	84.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	22.70
		429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	29.50
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	49.00
				<u>2,864.33</u>
4/29/2016	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	40.50
				<u>40.50</u>
4/29/2016	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	136.40
				<u>136.40</u>
4/29/2016	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1,275.43
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	55.90
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	23.50
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	7.50
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	11.10
				<u>1,373.43</u>
			<i>Grand Total</i>	<u>16,116,837.65</u>