

# Temple ISD Check Register - July 2015

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/9/2015	AIRGAS USA LLC	199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	30.56
				<u>30.56</u>
7/9/2015	AMERICAN PIZZA PARTNERS	242 E 35 6341 00 002 0 99 830	FOOD - THS	381.60
				<u>381.60</u>
7/9/2015	AMERICAN PRINTING COMPANY	199 E 11 6498 00 002 0 11 148	AWARDS/RECOGNITION - GRADUATION	2,222.75
				<u>2,222.75</u>
7/9/2015	ARMSTRONG, CRYSTAL	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	1,040.00
				<u>1,040.00</u>
7/9/2015	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,700.66
				<u>3,700.66</u>
7/9/2015	ATHLETICA	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	60.00
				<u>60.00</u>
7/9/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	393.98
				<u>393.98</u>
7/9/2015	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBALL- T	1,068.65
				<u>1,068.65</u>
7/9/2015	BAND ROOM	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	80.00
				<u>80.00</u>
7/9/2015	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	9,000.00
		199 E 11 6249 00 041 0 11 590	REPAIRS	2,498.00
		199 E 11 6249 00 042 0 11 590	REPAIRS	4,688.50
		199 E 11 6249 00 044 0 11 590	REPAIRS	3,457.00
		199 E 11 6396 00 002 0 11 590	FURN, EQUIP, & INSTRUMENTS - BAND	4,000.00
				<u>23,643.50</u>
7/9/2015	BARBECK REFRIGERATION	199 E 11 6396 00 999 0 11 593	EQUIP/FURN FOR CAMPUS PROGRAMS	4,513.39
				<u>4,513.39</u>
7/9/2015	BRANDIBURG, SHIRMIRA	199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	197.67
				<u>197.67</u>
7/9/2015	BRANDT COMPANIES LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	4,404.91
		199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	14,874.00
				<u>19,278.91</u>
7/9/2015	BUS AIR MANUFACTURING LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	207.74
				<u>207.74</u>
7/9/2015	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	118.82
				<u>118.82</u>
7/9/2015	CARRIER CORPORATION	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	693.00
				<u>693.00</u>
7/9/2015	CARROLL, SARAH	255 E 13 6411 00 199 5 99 703	TRAV & EXP-STAFF DEV-ST MARY'S	68.40
				<u>68.40</u>
7/9/2015	CASTRILLON-MALDONADO, CRISTINA	199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	197.67
				<u>197.67</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/9/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	943.78
				<u>943.78</u>
7/9/2015	CLARK TRAVEL	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	1,125.00
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - THS	800.00
				<u>1,925.00</u>
7/9/2015	CONCENTUS MEDIA INC	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	1,000.00
				<u>1,000.00</u>
7/9/2015	COUFAL-PRATER EQUIPMENT COMPANY	199 E 51 6396 10 910 0 99 805	FURN/EQUIP/SFTWR >\$500, <\$5,000-MA	2,246.06
				<u>2,246.06</u>
7/9/2015	DELCOM GROUP LP	199 E 11 6396 00 117 0 11 100	FURN/EQUIP/SOFTWARE >\$500, <\$5,00	7,108.00
				<u>7,108.00</u>
7/9/2015	DELGADO, DENISE	224 E 31 6299 00 999 5 23 730	MISC CONTRACTED SERVICES	975.00
				<u>975.00</u>
7/9/2015	DELL MARKETING USA L.P.	199 E 11 6396 00 002 0 22 271	FURN/EQUIP/SFTWR >\$500, <\$5,000-CM	14,315.00
		199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	-1,700.00
				<u>12,615.00</u>
7/9/2015	DISCOUNT SCHOOL SUPPLY	199 E 11 6396 00 999 0 21 721	FURN/EQUIP/SFTWR >\$500, <\$5,000-GT	679.99
		199 E 11 6399 00 999 0 21 721	SUPPLIES	1,765.96
				<u>2,445.95</u>
7/9/2015	EDUCATION SERVICE CENTER REGION 12	199 E 31 6299 00 999 0 99 340	CONTRACTED SERVICES	695.00
		224 E 11 6239 00 999 5 23 730	CONTRACTED SVCS - ESC 12	539.75
				<u>1,234.75</u>
7/9/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	147.72
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	132.45
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	23.12
				<u>303.29</u>
7/9/2015	EVERETT ACOUSTIC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	5,330.00
				<u>5,330.00</u>
7/9/2015	FENCES BY FARR	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	6,474.00
				<u>6,474.00</u>
7/9/2015	FLINN SCIENTIFIC INC	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	228.65
				<u>228.65</u>
7/9/2015	FRESH PRINTS TEES	199 E 13 6499 00 005 0 28 200	OTHER OPERATING - LIGHT SNACKS	485.00
				<u>485.00</u>
7/9/2015	GARCIA, ISRAEL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	41.15
				<u>41.15</u>
7/9/2015	GARY DYE PLUMBING	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	1,221.00
				<u>1,221.00</u>
7/9/2015	HAYNES, MARTHA	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEALTH	765.83
				<u>765.83</u>
7/9/2015	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	320.31
				<u>320.31</u>
7/9/2015	HOLLIE, GILL	199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	189.61

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				189.61
7/9/2015	HOME SCIENCE TOOLS	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	70.03
				70.03
7/9/2015	HOUGHTON MIFFLIN HARCOURT PUBLISHING	410 E 11 6321 00 999 5 11 200	TEXTBOOKS - IMA - ALL CAMPUSES	162.50
				162.50
7/9/2015	INTEG	199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	36.95
				36.95
7/9/2015	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	74.22
				74.22
7/9/2015	JASPER ENGINE EXCHANGE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	14,167.00
				14,167.00
7/9/2015	JEZ, LEWIS	199 E 41 6411 00 712 0 99 331	TRAVEL & EXP - TXTBK CUST	48.00
				48.00
7/9/2015	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFETY	5,166.57
				5,166.57
7/9/2015	KATOM RESTAURANT SUPPLY	199 E 11 6396 00 002 0 22 268	FURN/EQUIP.SFTWR >\$500,<\$5,000	1,437.35
				1,437.35
7/9/2015	KILLEEN ISD	199 E 11 6299 00 002 0 11 148	MISC. CONTRACTED SERVICES - GRAD	2,500.00
				2,500.00
7/9/2015	LAMBDEN, ALYSE	255 E 13 6411 00 199 5 99 703	TRAV & EXP-STAFF DEV-ST MARY'S	68.40
				68.40
7/9/2015	LEBLANC, MATTHEW	199 E 41 6411 00 710 0 99 309	TRAVEL & EXP	153.00
				153.00
7/9/2015	LISLE VIOLIN SHOP	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAMS	157.50
				157.50
7/9/2015	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	486.81
				486.81
7/9/2015	MAGAZINE SUBSCRIPTIONS PTP	199 E 12 6329 10 107 0 99 100	MAGAZINES & PERIODICALS	250.00
		865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFFERSO	29.66
				279.66
7/9/2015	MATHESEN, JENNIFER	199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION SERVI	102.60
				102.60
7/9/2015	MICHAEL GREGG GRAPHICS	199 E 36 6399 00 002 0 91 584	SUPPLIES	620.00
				620.00
7/9/2015	MIDWEST TECHNOLOGY PRODUCTS	199 E 11 6639 00 041 0 22 264	FURN/EQUIP/SFTWR >\$5,000	8,024.50
				8,024.50
7/9/2015	MORGAN, KAREN	211 E 21 6411 00 999 5 24 771	TRAVEL & EXP - PROG COORD	102.60
				102.60
7/9/2015	NEAL'S REEDS & BRASS	199 E 11 6249 00 041 0 11 590	REPAIRS	1,764.00
		199 E 11 6249 00 044 0 11 590	REPAIRS	923.00
				2,687.00
7/9/2015	O'REILLY AUTO PARTS	865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	299.79

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				299.79
7/9/2015	OMNI AQUARIUM SERVICE	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	50.00
				50.00
7/9/2015	OZARKA NATURAL SPRING WATER	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	105.74
				105.74
7/9/2015	PAPERGRAPHICS PRINTING LTD	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	354.81
		199 E 36 6399 00 002 0 91 584	SUPPLIES	128.00
		240 E 35 6395 00 999 0 99 830	PRINTING	194.99
				677.80
7/9/2015	PECHAL CABINETS LLC	199 E 36 6249 00 002 0 91 584	REPAIRS	2,200.00
				2,200.00
7/9/2015	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	406.95
		199 E 11 6399 00 699 0 24 777	SUPPLIES - ELEM SS	6.33
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONAL	207.90
		199 E 11 6399 42 044 0 11 100	CLASSROOM FURNITURE	384.25
		199 E 13 6399 00 002 0 99 109	SUPPLIES - STAFF DEV	481.48
		199 E 13 6399 00 101 0 99 100	SUPPLIES - STAFF DEV	8.88
		199 E 21 6399 00 878 0 23 733	SUPPLIES	-4.74
		199 E 23 6396 00 111 0 99 100	FURNITURE & EQUIPMENT	658.00
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	210.58
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	370.00
		199 E 36 6399 00 002 0 91 584	SUPPLIES	120.68
		199 E 41 6399 00 701 0 99 318	SUPPLIES	224.67
		199 E 41 6399 00 750 0 99 303	SUPPLIES	227.16
		199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	63.43
		199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRAM - BET	66.76
				3,432.33
7/9/2015	PRUITT, LAUREN	199 E 23 6411 00 008 0 26 211	TRAVEL & EXPENSE - ADMIN - EDWAR	163.90
				163.90
7/9/2015	RBC MUSIC COMPANY INC	199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	164.24
		199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	581.36
				745.60
7/9/2015	ROBERTS, PAULA	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP - TR	142.20
				142.20
7/9/2015	RODRIGUEZ, AMELIA	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	3.10
				3.10
7/9/2015	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	52.40
				52.40
7/9/2015	SAM'S CLUB-9670	199 E 13 6499 00 818 0 99 750	OTHER OPERATING - FOOD & SNACKS	15.92
		199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHMENTS	79.46
		199 E 61 6399 01 999 0 99 718	SUPPLIES - WILDCAT MENTORS	28.36
		199 E 61 6499 01 999 0 99 718	OTHER OPER - WILDCAT MENTORS	97.86
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	88.22
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	170.24
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	152.89

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				632.95
7/9/2015	SAM'S CLUB-5648	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	279.96
		199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	3,198.72
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS INCEN	80.92
		199 E 11 6499 00 699 0 24 780	OTHER OPER -FOOD/SNACKS-SUMMER	143.63
		199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNACKS	171.94
		199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	280.38
		199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	201.86
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	939.24
		199 E 34 6499 10 914 0 99 810	OTHER OPERATING	352.26
		263 E 21 6399 00 999 5 25 790	SUPPLIES - DEPT ADMIN	128.94
		265 E 11 6399 00 111 5 11 707	SUPPLIES - THORNTON	838.67
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	613.01
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAMAR	227.03
		865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LAMAR	57.02
				7,513.58
7/9/2015	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	186.65
		199 E 11 6399 00 110 0 11 100	SUPPLIES	15.00
		199 E 11 6399 00 699 0 24 778	SUPPLIES - MID SCH SS	128.84
		199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	623.48
		199 E 11 6499 00 699 0 24 778	OTHER OPERATING - SUMMER SCHOO	456.41
		199 E 13 6399 00 114 0 99 100	SUPPLIES - STAFF DEV	18.96
		199 E 13 6499 00 114 0 99 100	OTHER OPERATING - FOOD & SNACKS	182.06
		199 E 21 6499 00 878 0 23 733	OTHER OPERATING	77.96
		199 E 21 6499 00 999 0 99 307	OTHER OPERATING	22.20
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	95.35
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICE	216.37
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	30.00
		865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	65.94
		865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	15.96
		865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTERS - JEF	163.76
		865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAMS - T	68.91
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	316.14
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	761.60
		865 L 00 2190 60 000 0 00 000	ACT FUND - MTCE DEPT	165.62
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - THS	243.14
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	955.70
				4,810.05
7/9/2015	SHELL	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	139.45
				139.45
7/9/2015	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	156.65
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	211.47
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	118.13
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	95.16
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	35.46
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	184.66
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HTS	491.82
		199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	482.13

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				1,775.48
7/9/2015	SISNEROS, CONSUELO	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP - TR	102.60
				102.60
7/9/2015	SMETANA, FRAN	199 E 21 6411 00 999 0 99 707	TRAVEL & EXP - ADMIN	201.52
				201.52
7/9/2015	SMITH, STACEY	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAMS	23.50
				23.50
7/9/2015	SPORTS WORLD INC	199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	2,000.00
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,300.00
				3,300.00
7/9/2015	TELVENT DTN INC	199 E 36 6396 00 002 0 91 584	FURN/EQUIP/SFTWR >\$500, <\$5,000-TH	3,480.00
				3,480.00
7/9/2015	TEMPLE DAILY TELEGRAM	199 E 41 6499 02 750 0 99 303	ADVERTISING - LEGAL NOTICES	124.76
				124.76
7/9/2015	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	30.69
				30.69
7/9/2015	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	3,500.00
				3,500.00
7/9/2015	TEXAS FLEET FUEL LTD	199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC AG	63.47
		199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	109.65
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	47.98
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	409.37
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	13,809.09
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	1,295.63
		199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	433.38
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	271.89
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	4,033.82
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	168.26
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	299.48
		242 E 35 6311 00 999 0 99 830	GAS & FUEL	302.94
				21,244.96
7/9/2015	THOMAS, YARA	199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	197.67
				197.67
7/9/2015	THYSSENKRUPP ELEVATOR CORPORATION	199 E 51 6249 10 999 0 99 802	CONTRACTED SERVICES - ELEVATORS	3,142.00
				3,142.00
7/9/2015	TIME WARNER CABLE	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	71.49
				71.49
7/9/2015	UNITED REFRIGERATION INC	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	267.00
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	303.72
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	31.24
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	31.31
		199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS < \$500	101.95
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	36.54
				771.76

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7/9/2015	VALET CLEANERS AND LAUNDRY	199 E 36 6299 01 002 0 99 596	PROFESSIONAL SERVICES-CLEANING	260.75
				<u>260.75</u>
7/9/2015	WARD'S SCIENCE	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	267.09
				<u>267.09</u>
7/9/2015	WOODS FLOWERS	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	46.50
				<u>46.50</u>
7/9/2015	WOODWARD, LEAH	865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	150.00
				<u>150.00</u>
7/9/2015	CROCKETT HOTEL NORTH	199 E 13 6411 80 042 0 99 590	TRAVEL & EXP - STAFF DEV.	270.23
				<u>270.23</u>
7/9/2015	FAIRFIELD INN & SUITES MARRIOTT	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV ACA	649.64
				<u>649.64</u>
7/9/2015	GRAND HYATT SAN ANTONIO	199 E 13 6411 80 002 0 99 596	TRAVEL & EXP - STAFF DEV - ORCH	244.22
				<u>244.22</u>
7/9/2015	GRAND HYATT SAN ANTONIO	199 E 13 6411 80 002 0 99 594	TRAVEL & EXP - STAFF DEV	280.00
				<u>280.00</u>
7/9/2015	GRAND HYATT SAN ANTONIO	199 E 13 6411 80 110 0 99 594	TRAVEL & EXP - STAFF DEV	280.00
				<u>280.00</u>
7/9/2015	HAMPTON INN WACO	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	487.92
				<u>487.92</u>
7/9/2015	HILTON FORT WORTH	199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	533.86
				<u>533.86</u>
7/9/2015	LA QUINTA INN & SUITES #0501	199 E 13 6411 80 041 0 99 590	TRAVEL & EXP - STAFF DEV.	200.00
				<u>200.00</u>
7/9/2015	PETTY CASH	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	510.00
				<u>510.00</u>
7/9/2015	SHERATON DALLAS HOTEL	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	409.72
				<u>409.72</u>
7/9/2015	WESTIN GALLERIA & WESTIN OAKS	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	462.87
				<u>462.87</u>
7/9/2015	WESTIN GALLERIA & WESTIN OAKS	224 E 13 6411 00 999 5 23 734	TRAVEL & EXP - STAFF DEV	566.56
				<u>566.56</u>
7/10/2015	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	97,587.41
				<u>97,587.41</u>
7/10/2015	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIVE)	1,094.71
				<u>1,094.71</u>
7/16/2015	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS MTC	4,150.00
				<u>4,150.00</u>
7/16/2015	ACADEMIC INNOVATIONS	199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	640.30
				<u>640.30</u>
7/16/2015	ALL POINTS COMMUNICATIONS OF AUSTIN LP	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE - TH	312.50
				<u>312.50</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/16/2015	AMERICAN PIZZA PARTNERS	242 E 35 6341 00 002 0 99 830	FOOD - THS	388.80
				<u>388.80</u>
7/16/2015	ASTROBUILDERS	199 E 81 6629 01 928 0 91 910	WILDCAT STADIUM TURF	379,759.00
				<u>379,759.00</u>
7/16/2015	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - THS	1,432.00
				<u>1,432.00</u>
7/16/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	3,152.95
				<u>3,152.95</u>
7/16/2015	BANK OF NEW YORK MELLON	599 E 71 6599 00 999 0 99 000	OTHER DEBT FEES	750.00
				<u>750.00</u>
7/16/2015	BARNES & NOBLE INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SEC E	4,371.00
		211 E 11 6399 00 999 5 24 773	SUPPLIES -INSTRUCTION -SEC ED	3,000.00
				<u>7,371.00</u>
7/16/2015	BARNUM, SARAH	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	156.80
				<u>156.80</u>
7/16/2015	BIMBO BAKERIES USA INC	242 E 35 6341 00 002 0 99 830	FOOD - THS	210.36
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	39.60
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	19.80
				<u>269.76</u>
7/16/2015	BIMBO BAKERIES USA INC	242 E 35 6341 00 002 0 99 830	FOOD - THS	161.28
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	39.60
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	13.20
				<u>214.08</u>
7/16/2015	BIMBO BAKERIES USA INC	242 E 35 6341 00 002 0 99 830	FOOD - THS	122.72
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	13.20
				<u>135.92</u>
7/16/2015	BOWEN, JAMES	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	45.05
				<u>45.05</u>
7/16/2015	BRAZOS STAMP & ENGRAVING INC	199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	16.60
		199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	33.20
				<u>49.80</u>
7/16/2015	BROWN, BARRETT	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	516.91
				<u>516.91</u>
7/16/2015	CDW GOVERNMENT INC	199 E 31 6396 00 999 0 99 340	FURN/EQUIP/SFTWR >\$500, <\$5,000-PEI	1,323.84
				<u>1,323.84</u>
7/16/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,316.00
				<u>3,316.00</u>
7/16/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,947.70
				<u>1,947.70</u>
7/16/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	426.02
				<u>426.02</u>
7/16/2015	CONJUGUEMOS	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	80.00
				<u>80.00</u>



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/16/2015	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,019.56
				<u>1,019.56</u>
7/16/2015	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	27,577.92
				<u>27,577.92</u>
7/16/2015	DELGADO, DENISE	224 E 31 6299 00 999 5 23 730	MISC CONTRACTED SERVICES	2,925.00
				<u>2,925.00</u>
7/16/2015	DELL MARKETING USA L.P.	199 E 23 6399 00 118 0 99 100	SUPPLIES	291.78
		199 E 31 6396 00 999 0 99 340	FURN/EQUIP/SFTWR >\$500, <\$5,000-PEI	686.88
				<u>978.66</u>
7/16/2015	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	86,827.10
				<u>86,827.10</u>
7/16/2015	EAI EDUCATION	199 E 11 6399 00 116 0 11 128	SUPPLIES - MATH	41.70
				<u>41.70</u>
7/16/2015	EDUCATION SERVICE CENTER REGION 12	199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	995.00
				<u>995.00</u>
7/16/2015	EDUCATIONAL OUTFITTERS	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	1,520.90
		199 E 11 6399 00 116 0 11 128	SUPPLIES - MATH	17.97
		199 E 12 6399 00 116 0 99 100	SUPPLIES - LIBRARY	11.98
				<u>1,550.85</u>
7/16/2015	EISKANT, STANLEY	199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	240.20
				<u>240.20</u>
7/16/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	79.24
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	52.86
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	12.66
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	21.65
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	27.69
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	47.91
		199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTER	88.51
		199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS < \$500	273.21
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	7.12
				<u>610.85</u>
7/16/2015	ENTERPRISE HOLDINGS INC	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	3,210.40
				<u>3,210.40</u>
7/16/2015	FLINN SCIENTIFIC INC	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	236.84
				<u>236.84</u>
7/16/2015	FRESH PRINTS TEES	865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	218.50
				<u>218.50</u>
7/16/2015	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & BOILE	1,142.00
				<u>1,142.00</u>
7/16/2015	GTM SPORTSWEAR	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	4,445.45
				<u>4,445.45</u>
7/16/2015	HEART OF TEXAS LANDSCAPE & IRRIGATION	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	778.50
				<u>778.50</u>
7/16/2015	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	103.02

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				103.02
7/16/2015	HERNANDEZ, PEDRO	199 E 13 6411 00 002 0 99 125	TRAVEL & EXP - STAFF DEV - FOREIGN	55.11
				55.11
7/16/2015	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CONT	672.74
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST CONT	682.74
				1,355.48
7/16/2015	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	5,829.23
				5,829.23
7/16/2015	IMAGE MAKER 4U INC	865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	1,124.00
				1,124.00
7/16/2015	INDECO SALES INC	199 E 11 6399 00 002 0 22 250	SUPPLIES	1,624.30
		199 E 11 6399 00 116 0 11 100	SUPPLIES	715.26
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	619.44
				2,959.00
7/16/2015	INTERFACE AMERICAS INC	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	5,327.14
		697 E 81 6629 17 101 0 99 901	AUDITORIUM UPGRADE- MER-DUNBAR	8,504.31
				13,831.45
7/16/2015	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	471.80
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	167.75
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	283.80
				923.35
7/16/2015	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	438.00
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	71.05
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	111.00
				620.05
7/16/2015	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	307.90
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	23.20
				331.10
7/16/2015	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	150.60
				150.60
7/16/2015	JEB SALES COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	129.00
				129.00
7/16/2015	KOROMPAI, KEVIN	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	177.70
				177.70
7/16/2015	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	5,112.21
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,788.72
		242 E 35 6341 00 002 0 99 830	FOOD - THS	426.11
				7,327.04
7/16/2015	LAKESHORE LEARNING MATERIALS	265 E 11 6399 00 111 5 11 707	SUPPLIES - THORNTON	469.73
				469.73
7/16/2015	LANDEROS, KATY	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP - TR	127.87
				127.87
7/16/2015	LINGO, DARLINA	199 E 13 6411 80 116 0 99 592	TRAVEL & EXP - STAFF DEV - ART	75.90

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				75.90
7/16/2015	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,398.00
				2,398.00
7/16/2015	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 02 999 0 99 816	SUPPLIES - UNIFORMS - SECURITY	1,904.68
				1,904.68
7/16/2015	NASCO	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	1,129.13
				1,129.13
7/16/2015	NATIONAL FFA ORGANIZATION	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	836.75
				836.75
7/16/2015	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	300.00
				300.00
7/16/2015	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	5,983.69
				5,983.69
7/16/2015	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	-45.11
		865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	47.78
				2.67
7/16/2015	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 002 0 99 830	FOOD - THS	977.00
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	595.00
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	44.05
				1,616.05
7/16/2015	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	77.88
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	70.54
		199 E 11 6399 00 111 0 11 100	SUPPLIES - GENERAL	111.77
		199 E 11 6399 00 116 0 11 100	SUPPLIES	142.88
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONAL	209.31
		199 E 13 6399 00 002 0 99 109	SUPPLIES - STAFF DEV	8.96
		199 E 13 6399 00 101 0 99 100	SUPPLIES - STAFF DEV	19.98
		199 E 21 6399 00 999 0 21 721	SUPPLIES	316.16
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	58.56
		199 E 21 6499 00 999 0 99 307	OTHER OPERATING	109.87
		199 E 23 6399 00 116 0 99 100	SUPPLIES	214.89
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	4.08
		199 E 41 6399 00 711 0 99 317	SUPPLIES	332.30
		199 E 41 6399 00 712 0 99 331	SUPPLIES	176.22
		199 E 41 6399 00 726 0 99 305	SUPPLIES	465.82
		199 E 41 6399 00 750 0 99 303	SUPPLIES	523.90
		199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	250.62
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	768.02
				3,861.76
7/16/2015	PITNEY BOWES INC	199 E 21 6269 00 818 0 99 321	RENTAL - POSTAGE METER	208.50
				208.50
7/16/2015	PLEASANT, CARL	199 E 11 6499 00 699 0 24 780	OTHER OPER -FOOD/SNACKS-SUMMER	4.44
				4.44
7/16/2015	QEP INC	199 E 21 6329 00 999 0 21 722	BOOKS & MAGAZINES - ADV ACAD	844.50
				844.50

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7/16/2015	RABROKER	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	180.00
				<u>180.00</u>
7/16/2015	RAMIREZ, ADRIAN	199 E 13 6411 00 002 0 99 125	TRAVEL & EXP - STAFF DEV - FOREIGN	113.12
				<u>113.12</u>
7/16/2015	RAMIREZ, RHONDA	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	166.96
				<u>166.96</u>
7/16/2015	ROCHESTER 100 INC	199 E 11 6399 00 101 0 11 100	SUPPLIES	412.00
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	403.00
				<u>815.00</u>
7/16/2015	SCHOOL OUTFITTERS	199 E 11 6399 00 116 0 11 118	SUPPLIES - PE	394.04
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-ALL	107.88
				<u>501.92</u>
7/16/2015	SPORTS WORLD INC	199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	1,275.00
				<u>1,275.00</u>
7/16/2015	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	1.00
				<u>1.00</u>
7/16/2015	STARS INFORMATION SOLUTIONS	199 E 41 6299 00 711 0 99 317	MISC. CONTR. SVCS -IMAGING & DEST	5,670.00
		199 E 41 6299 05 711 0 99 317	MISC. CONTRACTED SERVICES	6,239.82
				<u>11,909.82</u>
7/16/2015	SULAK, JACQUELINE	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	60.60
				<u>60.60</u>
7/16/2015	TEMPLE DAILY TELEGRAM	242 E 35 6499 00 002 0 99 830	OTHER OPER - THS	216.68
		242 E 35 6499 00 107 0 99 830	OTHER OPER - JEFFERSON	216.66
		242 E 35 6499 00 110 0 99 830	OTHER OPER - SCOTT	216.66
				<u>650.00</u>
7/16/2015	TEMPLE DAILY TELEGRAM	199 E 41 6499 00 750 0 99 303	OTHER OPERATING EXP	551.25
				<u>551.25</u>
7/16/2015	TEMPLE HEAT & AIR LLC	199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	31,603.29
				<u>31,603.29</u>
7/16/2015	TEMPLE HIGH SCHOOL PTO	199 R 00 5749 00 000 0 00 000	MISCELLANEOUS OTHER REVENUE	410.80
				<u>410.80</u>
7/16/2015	TENORIO, LISA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	88.40
				<u>88.40</u>
7/16/2015	TEXAS DEPT OF LICENSING AND REGULATION	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	420.00
				<u>420.00</u>
7/16/2015	TIME WARNER CABLE	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	79.95
				<u>79.95</u>
7/16/2015	TRANE U.S. INC.	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	770.36
		199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	9,044.68
				<u>9,815.04</u>
7/16/2015	TRUCKMOTIVE LP	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	89.95
				<u>89.95</u>
7/16/2015	UNITED REFRIGERATION INC	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	12.19

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7/16/2015	UNITED REFRIGERATION INC	199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTER	59.95
		199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS < \$500	24.48
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	35.23
		240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	766.76
				<u>898.61</u>
7/16/2015	UNIVERSAL SERVICES	199 E 51 6249 00 910 0 99 801	REPAIRS - CUSTODIAL EQUIPMENT	166.25
				<u>166.25</u>
7/16/2015	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 002 0 22 259	SUPPLIES - READY, SET, TEACH	208.25
		199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	143.92
		199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEATLEY	263.22
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	162.50
		199 E 11 6399 00 042 0 11 100	SUPPLIES	239.70
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	291.00
		199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAMS	168.25
		199 E 21 6399 00 002 0 22 250	SUPPLIES	281.00
		199 E 21 6399 00 999 0 21 721	SUPPLIES	102.49
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	263.97
		199 E 36 6399 00 002 0 91 584	SUPPLIES	42.78
		199 E 41 6399 00 701 0 99 318	SUPPLIES	109.99
		199 E 41 6399 00 726 0 99 305	SUPPLIES	156.66
		224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	1,065.80
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	111.94
				<u>3,611.47</u>
7/16/2015	VARSITY SPIRIT CORPORATION	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	5,898.50
				<u>5,898.50</u>
7/16/2015	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	39.90
				<u>39.90</u>
7/16/2015	BEDWELL, THOMAS	199 E 13 6411 80 116 0 99 594	TRAVEL & EXP - STAFF DEV	115.00
				<u>115.00</u>
7/16/2015	BEST WESTERN PLAZA HOTEL & SUITES	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV ACA	577.75
				<u>577.75</u>
7/16/2015	BEST WESTERN PLAZA HOTEL & SUITES	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV ACA	577.75
				<u>577.75</u>
7/16/2015	BROWN, BARRETT	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	547.35
				<u>547.35</u>
7/16/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	184.58
				<u>184.58</u>
7/16/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	545.36
				<u>545.36</u>
7/16/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	154.91
				<u>154.91</u>
7/16/2015	COYLE, LISA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	34.53
				<u>34.53</u>
7/16/2015	GONZALEZ, VICTOR	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	40.34

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				40.34
7/16/2015	GRAND HYATT SAN ANTONIO	865 L 00 2190 38 002 0 00 000	ACT FUND - TSUNAMI - THS	2,034.02
				2,034.02
7/16/2015	HAMPTON INN RIVERWALK	199 E 13 6411 80 044 0 99 590	TRAVEL & EXP - STAFF DEV.	70.00
				70.00
7/16/2015	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	52.00
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	60.40
				112.40
7/16/2015	LEE, ALEXANDER	199 E 13 6223 00 726 0 99 755	TRAINING/TUITION - PDAS	400.00
				400.00
7/16/2015	MARRIOTT PLAZA SAN ANTONIO	199 E 13 6411 80 042 0 99 594	TRAVEL & EXP - STAFF DEV - CHOIR	200.00
				200.00
7/16/2015	MARTINEZ, ANGIE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	34.53
				34.53
7/16/2015	TFLA	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV ACA	175.00
				175.00
7/23/2015	AIRGAS USA LLC	199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	35.65
				35.65
7/23/2015	ATHLETICA	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	51.96
				51.96
7/23/2015	BBVA COMPASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	121.10
				121.10
7/23/2015	BELL COUNTY EXPO CENTER	199 E 36 6269 00 002 0 99 148	RENTALS - GRADUATION	4,137.50
				4,137.50
7/23/2015	BOLLINGER, JODI	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	2,468.60
				2,468.60
7/23/2015	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	49.93
				49.93
7/23/2015	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6219 00 999 0 99 342	SECURITY - LITTLE WILDCAT RELA	575.75
		199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG SEC	220.35
		865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - THS	479.54
				1,275.64
7/23/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,131.65
				2,131.65
7/23/2015	CLARK TRAVEL	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	2,250.00
		865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	1,500.00
		865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	750.00
				4,500.00
7/23/2015	CONEXIS	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBRA &	522.00
				522.00
7/23/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	297.52
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	56.40
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	99.04

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/23/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	31.80
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HTS	56.83
				<u>541.59</u>
7/23/2015	EDUCATION SERVICE CENTER REGION 12	199 E 13 6411 00 041 0 99 100	TRAVEL & EXP	170.00
				<u>170.00</u>
7/23/2015	HARTMAN PUBLISHING INCORPORATED	199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE TECH	894.31
				<u>894.31</u>
7/23/2015	JONES SCHOOL SUPPLY COMPANY INC	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	220.50
				<u>220.50</u>
7/23/2015	LONESTAR RESTAURANT SUPPLY	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	166.27
				<u>166.27</u>
7/23/2015	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	104.59
				<u>104.59</u>
7/23/2015	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 002 0 99 830	FOOD - THS	1,305.50
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	317.00
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	145.50
				<u>1,768.00</u>
7/23/2015	OMNI CHEER	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	230.69
				<u>230.69</u>
7/23/2015	PROFIT PLUS INC	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAVIS	41.83
				<u>41.83</u>
7/23/2015	RIVER CITY STRUCTURAL MOVERS LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	5,300.00
				<u>5,300.00</u>
7/23/2015	RYDER TRANSPORTATION SERVICES	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRAVE	594.40
				<u>594.40</u>
7/23/2015	SATELLITE AND WIRELESS SOLUTIONS LLC	425 E 53 6299 00 999 5 99 343	MISC CONTRACTED SVCS - INSTALL	1,898.49
		425 E 53 6396 00 999 5 99 343	EQUIP/SOFTWARE <\$5,000	11,777.34
				<u>13,675.83</u>
7/23/2015	SOUTHERN FLORAL COMPANY	865 L 00 2190 46 002 0 00 000	ACT FUND - FLORAL DESIGN - THS	311.64
				<u>311.64</u>
7/23/2015	STEWART SIGNS	199 E 81 6629 00 042 0 99 910	BLDG IMPROVEMENT - TRAVIS	17,691.18
				<u>17,691.18</u>
7/23/2015	TASB INC	199 E 41 6499 00 711 0 99 317	TASB POLICY MANUALS	271.44
				<u>271.44</u>
7/23/2015	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	3.07
				<u>3.07</u>
7/23/2015	THOMAS EMERGENCY MEDICAL SOLUTIONS	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICE	2,100.00
				<u>2,100.00</u>
7/23/2015	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,892.20
		410 E 51 6256 10 002 5 99 343	MI-FI'S MONTHLY SERVICE - TLPG	-769.85
				<u>6,122.35</u>
7/23/2015	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,574.29
				<u>6,574.29</u>

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7/23/2015	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	240.00
				240.00
7/23/2015	ACTIVE INTERNET TECHNOLOGIES LLC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADES	10,000.00
				10,000.00
7/23/2015	AMERICAN FIRE & SAFETY INC	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	1,271.00
				1,271.00
7/23/2015	AMERICAN PIZZA PARTNERS	242 E 35 6341 00 002 0 99 830	FOOD - THS	403.20
				403.20
7/23/2015	AMERICAN ASSN OF FAMILY & CONSUMER SC	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	200.00
				200.00
7/23/2015	AMERICAN HEALTH INFORMATION MGMT ASS	865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE TECH - T	205.00
				205.00
7/23/2015	ASCD	199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	80.10
				80.10
7/23/2015	ASCD	199 E 23 6495 00 118 0 99 100	MEMBERSHIP DUES	89.00
				89.00
7/23/2015	AYRES, DENISE	199 E 21 6399 00 002 0 22 250	SUPPLIES	123.28
				123.28
7/23/2015	BELTON ISD SOUTH MIDDLE SCHOOL	199 E 36 6499 00 042 0 99 145	DISTRICT FEES - UIL	300.00
				300.00
7/23/2015	BIMBO BAKERIES USA INC	242 E 35 6341 00 002 0 99 830	FOOD - THS	101.60
				101.60
7/23/2015	BORDERLAN SECURITY	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	27,950.00
				27,950.00
7/23/2015	BURCHETT, ROBERT	199 E 36 6249 00 002 0 91 584	REPAIRS	2,858.00
				2,858.00
7/23/2015	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,618.00
				10,618.00
7/23/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	962.96
				962.96
7/23/2015	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANAGEM	500.00
		199 E 51 6319 00 928 0 91 578	CHEMICALS - SWIM CENTER	159.80
				659.80
7/23/2015	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	38.00
				38.00
7/23/2015	COMPASSLEARNING INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SEC E	10,000.00
		199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT - ELEM	66,000.00
		410 E 11 6399 00 999 5 11 200	SUPPLIES - INSTRUCTION - IMA	39,000.00
				115,000.00
7/23/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HTS	56.40
				56.40
7/23/2015	EDGEWAVE INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	24,800.00



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				24,800.00
7/23/2015	EDLIO INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADES	13,200.00
				13,200.00
7/23/2015	EDUPHORIA! INCORPORATED	199 E 11 6399 00 002 0 31 200	SUPPLIES - INSTRUCTION - THS	8,254.24
		199 E 11 6399 00 041 0 31 200	SUPPLIES - INSTRUCTION - LAMAR	2,000.00
		199 E 11 6399 00 042 0 31 200	SUPPLIES - INSTRUCTION - TRAVIS	2,000.00
		199 E 11 6399 00 044 0 31 200	SUPPLIES - INSTRUCTION - BONHAM	2,000.00
		199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADES	23,904.00
		211 E 11 6399 00 999 6 24 772	SUPPLIES - INSTRUCTION - C&I	7,662.20
				45,820.44
7/23/2015	FAIRFIELD INN & SUITES MARRIOTT	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV ACA	649.64
				649.64
7/23/2015	FRONTLINE TECHNOLOGIES GROUP LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	9,544.60
				9,544.60
7/23/2015	GAGGLE.NET INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADES	38,500.00
				38,500.00
7/23/2015	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	139,975.67
				139,975.67
7/23/2015	HAPPY FEET INC	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	1,578.15
				1,578.15
7/23/2015	HARRIS RATINGS WEEKLY	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	99.00
				99.00
7/23/2015	HOLIDAY INN EXPRESS HOTEL & SUITES BUR	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	228.90
				228.90
7/23/2015	HYATT REGENCY HOUSTON	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	402.93
				402.93
7/23/2015	HYDROTEX	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	4,213.26
				4,213.26
7/23/2015	IMPACT APPLICATIONS INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	600.00
				600.00
7/23/2015	INTEG	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	157.00
				157.00
7/23/2015	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	451.50
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	63.45
				514.95
7/23/2015	KLEEN-AIR FILTER SERVICE & SALES	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER REPLAC	9,938.60
				9,938.60
7/23/2015	M & M GLASS & MIRROR INC	199 E 36 6249 00 002 0 91 584	REPAIRS	1,279.50
				1,279.50
7/23/2015	MADISON SCOUTS CORP	199 E 11 6396 00 002 0 11 590	FURN, EQUIP, & INSTRUMENTS - BAND	2,400.00
				2,400.00
7/23/2015	OMNI AQUARIUM SERVICE	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	400.00
				400.00

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7/23/2015	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				40.00
7/23/2015	PAPERGRAPHICS PRINTING LTD	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	53.74
		199 E 41 6395 00 726 0 99 305	PRINTING	582.92
				636.66
7/23/2015	PHONAK LLC	435 E 31 6249 00 999 6 23 735	CONTRACTED REPAIR & MTCE	6,127.50
				6,127.50
7/23/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICE	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	36.00
				36.00
7/23/2015	PLUM PIANO RESTORATION INC	199 E 11 6249 00 999 0 11 593	PIANO REPAIR & TUNING	7,875.00
				7,875.00
7/23/2015	PROJECT LEAD THE WAY	199 E 11 6495 01 042 0 11 247	MEMBERSHIP DUES - PLTW -TRAVIS	750.00
				750.00
7/23/2015	RANK ONE SPORT LP	199 E 36 6399 00 002 0 91 584	SUPPLIES	950.00
				950.00
7/23/2015	REGIONS BANK	599 E 71 6599 00 999 0 99 000	OTHER DEBT FEES	806.25
				806.25
7/23/2015	RENAISSANCE AUSTIN HOTEL	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP - TR	412.02
				412.02
7/23/2015	RENAISSANCE AUSTIN HOTEL	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP - TR	412.02
				412.02
7/23/2015	RENAISSANCE AUSTIN HOTEL	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP - TR	412.02
				412.02
7/23/2015	RENAISSANCE AUSTIN HOTEL	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - TRAVIS	412.02
				412.02
7/23/2015	RENAISSANCE AUSTIN HOTEL	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP - TR	412.02
				412.02
7/23/2015	RENAISSANCE AUSTIN HOTEL	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP - TR	412.02
				412.02
7/23/2015	ROBINSON, TIMLICIA	240 R 00 5751 00 118 0 00 000	LUNCHROOM - GARCIA	31.00
				31.00
7/23/2015	SAMCO	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	174.15
				174.15
7/23/2015	SCHOOLDUDE.COM	199 E 51 6399 00 910 0 99 805	COMPUTER SOFTWARE/SUPPLIES	4,496.51
				4,496.51
7/23/2015	SCHOOLGY INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADES	10,875.00
				10,875.00
7/23/2015	SCIENCE TAKE OUT	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	987.00
				987.00
7/23/2015	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	353.22
				353.22
7/23/2015	SKYWARD ACCOUNTING DEPT	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	141,758.00

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7/23/2015	SKYWARD ACCOUNTING DEPT	199 R 00 5749 00 000 0 00 000	MISCELLANEOUS OTHER REVENUE	-0.38
				<u>141,757.62</u>
7/23/2015	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	46.00
				<u>46.00</u>
7/23/2015	TEPSA	199 E 23 6495 00 118 0 99 100	MEMBERSHIP DUES	323.00
				<u>323.00</u>
7/23/2015	TEXAS DEPT OF STATE HEALTH SERVICES	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	260.00
				<u>260.00</u>
7/23/2015	TEXAS TECH UNIVERSITY	199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER SCIEN	555.00
				<u>555.00</u>
7/23/2015	THYSSENKRUPP ELEVATOR CORPORATION	199 E 51 6249 10 999 0 99 802	CONTRACTED SERVICES - ELEVATORS	17,128.68
				<u>17,128.68</u>
7/23/2015	TRANSFINDER CORPORATION	199 E 34 6399 03 914 0 99 810	COMPUTER SOFTWARE	1,300.00
				<u>1,300.00</u>
7/23/2015	TRANSFINDER CORPORATION	199 E 34 6399 03 914 0 99 810	COMPUTER SOFTWARE	3,000.00
				<u>3,000.00</u>
7/23/2015	TRANSFINDER CORPORATION	199 E 34 6399 03 914 0 99 810	COMPUTER SOFTWARE	4,300.00
				<u>4,300.00</u>
7/23/2015	TRIPLE B CLEANING INC	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	2,100.00
				<u>2,100.00</u>
7/23/2015	UNITED REFRIGERATION INC	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	186.34
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	170.36
				<u>356.70</u>
7/23/2015	USB ENROLLMENT SERVICES LLC	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	573.00
				<u>573.00</u>
7/23/2015	VERNIER SOFTWARE & TECHNOLOGY	199 E 11 6396 00 002 0 22 269	FURN/EQUIP/SFTWR >\$500, <\$5,000-HL	1,144.05
		199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	594.79
				<u>1,738.84</u>
7/23/2015	WARD'S SCIENCE	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	254.75
				<u>254.75</u>
7/23/2015	WELLS FARGO BANK	599 E 71 6599 00 999 0 99 000	OTHER DEBT FEES	500.00
				<u>500.00</u>
7/27/2015	PETTY CASH	865 L 00 2190 38 002 0 00 000	ACT FUND - TSUNAMI - THS	400.00
				<u>400.00</u>
7/30/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	207.17
				<u>207.17</u>
7/30/2015	BROCK, LYNNE	199 E 23 6411 00 101 0 99 100	TRAVEL & EXP	79.62
				<u>79.62</u>
7/30/2015	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	5,972.18
		199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	12,486.71
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRICT	6,664.06
				<u>25,122.95</u>
7/30/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	9,419.99

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				9,419.99
7/30/2015	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95
				57.95
7/30/2015	DELL MARKETING USA L.P.	199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	145.89
				145.89
7/30/2015	EICHELBAUM WARDELL HANSEN POWELL & M	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	661.50
				661.50
7/30/2015	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6328 00 002 0 99 102	LIBRARY BOOKS	2,046.80
		199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	2,652.47
		199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	1,471.24
		199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	793.99
		199 E 12 6328 00 101 0 99 758	LIBRARY BOOKS -MERIDITH-DUNBAR	1,409.42
		199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	962.01
		199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	1,031.00
		211 E 12 6399 00 999 5 24 758	SUPPLIES - LIBRARY - DISTRICT	774.30
				11,141.23
7/30/2015	GN OTOMETRICS INC	199 E 33 6249 00 999 0 99 313	REPAIRS	644.00
				644.00
7/30/2015	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	14,242.03
				14,242.03
7/30/2015	MATHESEN, BRENT	199 E 13 6411 80 002 0 99 590	TRAVEL & EXP - STAFF DEV	95.96
				95.96
7/30/2015	MUMFORD INDEPENDENT SCHOOL DISTRICT	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	1,281.98
				1,281.98
7/30/2015	PAJESTKA, VICTORIA	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV ACA	276.03
				276.03
7/30/2015	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	481.91
		199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	11.82
				493.73
7/30/2015	SWANSON, JENNIFER	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DYSL	514.99
				514.99
7/30/2015	ACET	199 E 21 6411 00 999 0 24 771	TRAVEL & EXP - COMPENSATORY COO	365.00
				365.00
7/30/2015	ADAM BOMB GRAPHICS	865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LAMAR	202.50
				202.50
7/30/2015	ALL POINTS COMMUNICATIONS OF AUSTIN LP	199 E 52 6399 00 999 0 99 816	SUPPLIES	1,894.21
				1,894.21
7/30/2015	AMPLIFY EDUCATION INC	199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	14,079.00
				14,079.00
7/30/2015	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	4,120.76
				4,120.76
7/30/2015	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,378.14
				2,378.14

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/30/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	149.62
				149.62
7/30/2015	BAILEY, STEPHANIE	199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - AP	123.65
				123.65
7/30/2015	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	125,488.35
				125,488.35
7/30/2015	BOLLINGER, JODI	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	121.59
				121.59
7/30/2015	CDW GOVERNMENT INC	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - THS	186,228.00
		199 E 11 6396 00 101 0 11 960	TECH EQUIP >\$500, <\$5,000 - BETHUN	8,380.26
		199 E 11 6396 00 102 0 11 960	TECH EQUIP >\$500, <\$5,000 - CATER	47,177.76
		199 E 11 6396 00 110 0 11 960	TECH EQUIP >\$500, <\$5,000 EA. - SCOT	59,592.96
		199 E 11 6396 00 111 0 11 960	TECH EQUIP - THORNTON	59,903.34
		199 E 11 6396 00 114 0 11 960	TECH EQUIP - W HILLS	59,592.96
		199 E 11 6396 00 116 0 11 960	TECH EQUIP >\$500, <\$5,000 RAYE-ALLE	59,592.96
		199 E 11 6396 00 117 0 11 960	TECH EQUIP >\$500, <\$5,000 KENNEDY-	59,592.96
		199 E 11 6396 00 118 0 11 960	TECH EQUIP >\$500, <\$5,000 - GARCIA	76,043.10
				616,104.30
7/30/2015	CHEMSEARCH DIVISION	199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	106.44
				106.44
7/30/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	7,290.87
				7,290.87
7/30/2015	COMMITTEE FOR CHILDREN	224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC ED	379.00
				379.00
7/30/2015	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60
				22,955.60
7/30/2015	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95
				57.95
7/30/2015	DELL MARKETING USA L.P.	199 E 11 6396 00 101 0 11 960	TECH EQUIP >\$500, <\$5,000 - BETHUN	30,415.11
		199 E 11 6396 00 102 0 11 960	TECH EQUIP >\$500, <\$5,000 - CATER	35,236.26
		199 E 11 6396 00 110 0 11 960	TECH EQUIP >\$500, <\$5,000 EA. - SCOT	39,139.20
		199 E 11 6396 00 116 0 11 960	TECH EQUIP >\$500, <\$5,000 RAYE-ALLE	41,090.67
		199 E 11 6396 00 118 0 11 960	TECH EQUIP >\$500, <\$5,000 - GARCIA	43,042.14
		199 E 11 6399 00 101 0 11 960	SUPPLIES - MERIDITH	1,458.90
		199 E 11 6399 00 102 0 11 960	SUPPLIES	3,793.14
		199 E 11 6399 00 110 0 11 960	SUPPLIES - SCOTT	3,793.14
		199 E 11 6399 00 116 0 11 960	SUPPLIES - RAYE-ALLEN	3,793.14
		199 E 11 6399 00 118 0 11 960	SUPPLIES - GARCIA	3,793.14
				205,554.84
7/30/2015	DORIAN BUSINESS SYSTEMS	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAMS	2,750.00
				2,750.00
7/30/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	52.21
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	26.65
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	14.95
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	5.42

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				99.23
7/30/2015	FAIRFIELD INN & SUITES MARRIOTT	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	310.65
				310.65
7/30/2015	FAIRWEATHER SITE FURNISHINGS	697 E 81 6629 18 002 0 99 903	BENCHES / SIGNAGE / MISC - THS	32,717.00
				32,717.00
7/30/2015	HOUGHTON MIFFLIN HARCOURT PUBLISHING	199 E 41 6399 00 712 0 99 331	SUPPLIES	129.50
				129.50
7/30/2015	JSTOR	199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	1,500.00
				1,500.00
7/30/2015	MACEY, LYNN S A Y	199 E 41 6499 02 999 0 99 303	OTHER OPERATING - WRITE-OFFS	203.20
				203.20
7/30/2015	METALCRAFT INC	199 E 41 6399 00 712 0 99 331	SUPPLIES	1,423.64
				1,423.64
7/30/2015	NASCO	199 E 11 6396 00 002 0 22 269	FURN/EQUIP/SFTWR >\$500, <\$5,000-HL	1,467.95
				1,467.95
7/30/2015	OMNI AQUARIUM SERVICE	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	50.00
				50.00
7/30/2015	PAPERGRAPHICS PRINTING LTD	199 E 41 6395 00 726 0 99 305	PRINTING	187.72
				187.72
7/30/2015	PASCO FOOD SERVICE EQUIPMENT	240 E 35 6639 00 002 0 99 830	EQUIP >\$5,000 EA - THS	12,645.00
				12,645.00
7/30/2015	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	3,867.56
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	2,337.79
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	365.07
		199 E 41 6399 00 726 0 99 305	SUPPLIES	66.95
		199 E 41 6399 00 727 0 99 330	SUPPLIES	26.88
		199 E 41 6399 00 750 0 99 303	SUPPLIES	40.05
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	787.06
				7,491.36
7/30/2015	PETTY CASH	199 E 41 6399 02 726 0 99 305	SUPPLIES - POSTAGE	11.76
				11.76
7/30/2015	PROQUEST LLC	199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	4,825.00
				4,825.00
7/30/2015	SAPLING LEARNING	410 E 11 6399 00 999 5 11 200	SUPPLIES - INSTRUCTION - IMA	120,780.00
				120,780.00
7/30/2015	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	47.96
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	257.25
				305.21
7/30/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	17,907.00
				17,907.00
7/30/2015	SOUTHERN TIRE MART	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	111.53
				111.53
7/30/2015	SOUTHSIDE BANK	199 E 71 6512 03 999 0 99 304	LEASE - PRIN - BUSES	124,855.89

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/30/2015	SOUTHSIDE BANK	199 E 71 6522 03 999 0 99 304	LEASE - INT - BUSES	5,105.32
				129,961.21
7/30/2015	SPORTS IMPORTS INC	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	21.50
				21.50
7/30/2015	STARS INFORMATION SOLUTIONS	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	16,918.00
				16,918.00
7/30/2015	SWANSON, JENNIFER	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DYSL	150.94
				150.94
7/30/2015	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	53.90
				53.90
7/30/2015	TEMPLE DAILY TELEGRAM	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	154.30
				154.30
7/30/2015	TEMPLE FOUNDER LIONS CLUB	199 E 41 6495 00 711 0 99 317	MEMBERSHIP DUES	100.00
				100.00
7/30/2015	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	79.95
				79.95
7/30/2015	TIME WARNER CABLE	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,950.00
				4,950.00
7/30/2015	TOTALLY GRAPHIC T-SHIRT PRINTING	865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	592.00
				592.00
7/30/2015	UNITED REFRIGERATION INC	199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	30.11
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	30.08
				60.19
7/30/2015	US POST OFFICE	199 E 23 6399 01 042 0 99 100	SUPPLIES - POSTAGE	595.00
				595.00
7/30/2015	WATERBOY GRAPHICS INC	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	11,302.50
				11,302.50
7/30/2015	YARBOROUGH, VIRGINIA	211 E 13 6411 00 999 6 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	118.94
				118.94
7/30/2015	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBRA &	69.44
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIVE)	32,759.02
				32,828.46
7/30/2015	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIVE)	9,975.23
				9,975.23
7/30/2015	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIVE)	242.25
				242.25
7/30/2015	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIVE)	13,095.57
				13,095.57
7/30/2015	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)	4,426.77
				4,451.56
7/10/2015	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	500.00

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				500.00
7/10/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
				496.15
7/10/2015	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	58.53
				58.53
7/24/2015	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	22,293.13
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	890.00
		224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	133.88
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	360.00
		429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
				23,877.01
7/24/2015	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	594.18
				594.18
7/24/2015	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	344.89
				344.89
7/24/2015	PREMIERE CREDIT OF NORTH AMERICA LLC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	435.17
				435.17
7/24/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,816.15
				1,816.15
7/24/2015	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	1,989.50
				1,989.50
7/24/2015	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	3,294.04
		211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	156.74
		224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	205.50
		240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	286.36
				3,942.64
7/24/2015	UNITED STATES TREASURY	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	1,097.84
				1,097.84
7/24/2015	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,262.49
				1,262.49
7/24/2015	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	268.40
		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
				296.40
7/24/2015	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,423.40
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	81.70
		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
				1,575.90
7/24/2015	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,509.48



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/24/2015	BOSTON MUTUAL LIFE INSURANCE	211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	178.53
		224 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	50.79
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				<u>2,766.71</u>
7/24/2015	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>
7/24/2015	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2,201.77
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	45.20
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	15.00
		240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	21.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	16.80
		435 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2.00
				<u>2,301.77</u>
7/24/2015	TEPSA	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	31.90
				<u>31.90</u>
7/24/2015	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,572.75
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	103.00
		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	12.00
		429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	30.50
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	49.00
				<u>2,824.25</u>
7/24/2015	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	56.00
				<u>56.00</u>
7/24/2015	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	99.80
				<u>99.80</u>
7/24/2015	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1,292.58
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	52.00
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	15.00
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	6.00
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	10.00
				<u>1,375.58</u>
			<i>Grand Total</i>	<u><b>3,265,506.00</b></u>