

Temple ISD Check Register - February 2016

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/18/2016	LYMON, ADRIAN SR	199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	-75.00
				-75.00
2/8/2016	VIVA GREEN INDUSTRIES LLC	199 E 34 6399 00 914 0 99 811	SUPPLIES	-339.97
				-339.97
2/4/2016	A-1 FIRE & SAFETY EQUIPMENT	199 E 11 6249 00 002 0 22 268	CONTRACTED REPAIRS & MTCE	85.00
		240 E 35 6299 01 999 0 99 830	MISC. CONTR SVC - FIRE & SAFET	1,445.00
				1,530.00
2/4/2016	ACCENT FOOD SERVICES LLC	240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	45.50
				45.50
2/4/2016	ACP DIRECT	224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC	416.45
				416.45
2/4/2016	AGGIE SWIM CLUB	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	255.00
				255.00
2/4/2016	ALL AMERICAN FUND RAISING	865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	99.10
				99.10
2/4/2016	ALLEY'S TRUCKING	199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	180.00
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	360.00
				540.00
2/4/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	894.20
		240 E 35 6341 00 041 0 99 830	FOOD	1,281.60
		240 E 35 6341 00 042 0 99 830	FOOD	1,267.20
		240 E 35 6341 00 044 0 99 830	FOOD	525.60
				3,968.60
2/4/2016	ANTIS, COLTON	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	305.00
				305.00
2/4/2016	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	873.43
				873.43
2/4/2016	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	15.39
				15.39
2/4/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	14,565.89
				14,565.89
2/4/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	7,886.82
				7,886.82
2/4/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,204.75
				2,204.75
2/4/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	6,502.18
				6,502.18
2/4/2016	AUSTIN PLASTICS & SUPPLY INC	199 E 36 6399 00 002 0 91 584	SUPPLIES	140.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				140.00
2/4/2016	BAIRD, ROBIN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	220.00
				220.00
2/4/2016	BARKER, TIM	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	55.00
				55.00
2/4/2016	BELL COUNTY PUBLIC HEALTH DISTRICT	199 E 33 6499 01 999 0 99 313	HEPATITIS B VACCINATIONS	3,770.00
				3,770.00
2/4/2016	BEST WESTERN POSADA ANA INN	199 E 13 6411 80 116 0 99 594	TRAVEL & EXP - STAFF DEV	123.57
				123.57
2/4/2016	BOTTS, LYNNE	199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	49.00
				49.00
2/4/2016	BRATHWAITE, ENOS	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				55.00
2/4/2016	BRAZOS STAMP & ENGRAVING INC	199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROGR	41.10
				41.10
2/4/2016	BRIDGFORD MARKETING COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	5,137.50
				5,137.50
2/4/2016	BSN SPORTS	199 E 36 6399 09 042 0 91 580	SUPPLIES/UNIF - TRACK	65.56
				65.56
2/4/2016	BURNETT, BENJAMIN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	65.00
				65.00
2/4/2016	CANTEY, CHRISTOPHER	199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONH	105.00
				105.00
2/4/2016	CDW GOVERNMENT INC	199 E 31 6396 00 999 0 99 340	FURN/EQUIP/SFTWR >\$500, <\$5,00	305.05
				305.05
2/4/2016	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,618.00
				10,618.00
2/4/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	20,859.66
				20,859.66
2/4/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	64.00
				64.00
2/4/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,193.42
				1,193.42
2/4/2016	CLARDY, JAMES	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	320.00
				320.00
2/4/2016	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANA	500.00
				500.00
2/4/2016	CORLEY, MATT	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - TH	53.76

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				53.76
2/4/2016	CORNISH MEDICAL ELECTRONICS	199 E 36 6249 00 002 0 91 584	REPAIRS	595.00
				595.00
2/4/2016	CORRALES-CISNEROS, SEBASTIAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	170.00
				170.00
2/4/2016	COURTYARD SAN ANTONIO DOWNTOWN	199 E 13 6411 80 102 0 99 594	TRAVEL & EXP - STAFF DEV	142.86
				142.86
2/4/2016	CREST (COALITION OF RDNG & ENGLSH	199 E 21 6411 00 999 0 99 307	TRAVEL & EXP	100.00
				100.00
2/4/2016	CURTIS, TROY	199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONH	105.00
				105.00
2/4/2016	DAVIS, CHARLES	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				55.00
2/4/2016	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	80.56
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	27.59
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	54.00
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	21.60
				183.75
2/4/2016	DELCOM GROUP LP	199 E 53 6396 14 729 0 99 343	OTHER TECH EQUIP>\$500, <\$5,00	3,230.00
		697 E 81 6629 17 101 0 99 901	AUDITORIUM UPGRADE- MER-DUN	4,169.66
				7,399.66
2/4/2016	DELL MARKETING USA L.P.	240 E 35 6396 00 002 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	5,094.81
		240 E 35 6396 00 005 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	598.85
		240 E 35 6396 00 041 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	1,132.18
		240 E 35 6396 00 042 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	1,698.27
		240 E 35 6396 00 044 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	1,698.27
		240 E 35 6396 00 102 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	566.09
		240 E 35 6396 00 107 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	566.09
		240 E 35 6396 00 111 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	566.09
		240 E 35 6396 00 114 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	566.09
		240 E 35 6396 00 116 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	566.09
		240 E 35 6396 00 117 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	1,132.18
		240 E 35 6396 00 118 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	566.09
		240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,00	1,132.18
				15,883.28
2/4/2016	DEMCO INC	199 E 12 6399 00 111 0 99 100	SUPPLIES - LIBRARY	129.78
		199 E 12 6399 00 117 0 99 100	SUPPLIES - LIBRARY	-54.76
				75.02
2/4/2016	DEN HARDER, PETER	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	285.00
				285.00
2/4/2016	DIAZ, ANGELA	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - TH	172.00
				172.00

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2/4/2016	DOUGLAS, CHARLES	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				55.00
2/4/2016	DOWNEY, THOMAS	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	150.00
				150.00
2/4/2016	EAI EDUCATION	199 E 11 6399 00 111 0 11 128	SUPPLIES - MATH	273.66
				273.66
2/4/2016	EHLER, GARY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	70.00
				70.00
2/4/2016	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	324.47
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	38.30
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	525.74
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY P	8.32
				896.83
2/4/2016	EMBASSY SUITES DALLAS MARKET CTR	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	150.42
				150.42
2/4/2016	EMPOWERING WRITERS LLC	199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE	137.66
				137.66
2/4/2016	ENTERPRISE HOLDINGS INC	199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	174.10
		199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	285.98
		199 E 36 6412 10 002 0 91 575	TRANSPORTATION - GOLF	233.94
		199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXPE	1,166.85
		199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	69.63
		199 E 51 6249 00 999 0 99 306	VEHICLE REPAIRS - NON - INSUR	121.17
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	185.95
				2,237.62
2/4/2016	EQUIPMENT DEPOT	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	136.60
				136.60
2/4/2016	FARLEY, KEVIN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	50.00
				50.00
2/4/2016	FOREMAN, NATHANIEL	199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONH	75.00
				75.00
2/4/2016	FORT HOOD WELFARE & RECREATION F	199 E 21 6411 00 999 0 99 707	TRAVEL & EXP - ADMIN	6.00
		199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	6.00
		199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	6.00
		199 E 41 6411 00 710 0 99 309	TRAVEL & EXP	6.00
		199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	6.00
				30.00
2/4/2016	FRAZIER, DARYL	199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	135.00
				135.00
2/4/2016	FREI, JENNY	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	40.85
				40.85

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2/4/2016	FRESH PRINTS TEES	199 E 23 6499 00 005 0 28 200	OTHER OPERATING - OFFICE - WH	180.00 <u>180.00</u>
2/4/2016	GARCIA, ISRAEL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	43.55 <u>43.55</u>
2/4/2016	GARCIA, NATANAEL	240 R 00 5751 00 110 0 00 000	LUNCHROOM - SCOTT	18.25 <u>18.25</u>
2/4/2016	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	1,272.25 <u>1,272.25</u>
2/4/2016	GARZA, JAVIER	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	100.00 <u>100.00</u>
2/4/2016	GF EDUCATORS INC	199 E 11 6399 00 118 0 11 100	SUPPLIES	108.45
		199 E 11 6399 00 118 0 11 128	SUPPLIES - MATH	538.35
		199 E 11 6399 00 118 0 11 130	SUPPLIES - SCIENCE	142.78 <u>789.58</u>
2/4/2016	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	78.10 <u>78.10</u>
2/4/2016	GILSTRAP, GAIL	199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	41.09 <u>41.09</u>
2/4/2016	GRAND HYATT SAN ANTONIO	199 E 13 6411 80 044 0 99 590	TRAVEL & EXP - STAFF DEV.	200.00 <u>200.00</u>
2/4/2016	GRAND HYATT SAN ANTONIO	199 E 13 6411 80 002 0 99 596	TRAVEL & EXP - STAFF DEV - ORC	155.78 <u>155.78</u>
2/4/2016	GRAND HYATT SAN ANTONIO	199 E 13 6411 80 044 0 99 596	TRAVEL & EXP - STAFF DEV - ORC	680.00 <u>680.00</u>
2/4/2016	GREENE, STEFAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	300.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	60.00 <u>360.00</u>
2/4/2016	GULF COAST PAPER	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	35.00 <u>35.00</u>
2/4/2016	HAMPTON INN RIVERWALK	199 E 13 6411 80 111 0 99 594	TRAVEL & EXP - STAFF DEV	204.33 <u>204.33</u>
2/4/2016	HARGROVE, BARBARA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	37.80 <u>37.80</u>
2/4/2016	HARRIS, CALEIGH	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	19.00 <u>19.00</u>
2/4/2016	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	155.07 <u>155.07</u>
2/4/2016	HEDGEHOG LEARNING	199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTI	609.95 <u>609.95</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/4/2016	HENRY SCHEIN	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	179.73
				<u>179.73</u>
2/4/2016	HI-LINE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	310.29
				<u>310.29</u>
2/4/2016	HIGDON, KRYSTAL	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	102.25
				<u>102.25</u>
2/4/2016	HISTORIC MENGER HOTEL	199 E 13 6411 80 042 0 99 594	TRAVEL & EXP - STAFF DEV - CHO	200.00
				<u>200.00</u>
2/4/2016	HOLIDAY INN RIVERWALK	199 E 13 6411 80 044 0 99 594	TRAVEL & EXP - STAFF DEV - CHO	197.68
				<u>197.68</u>
2/4/2016	HOMEWOOD SUITES BY HILTON SAN AN	199 E 13 6411 80 002 0 99 594	TRAVEL & EXP - STAFF DEV	260.00
				<u>260.00</u>
2/4/2016	HUNT, JANE	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	28.70
				<u>28.70</u>
2/4/2016	HYATT PLACE RIVERWALK	199 E 13 6411 80 042 0 99 590	TRAVEL & EXP - STAFF DEV.	200.00
				<u>200.00</u>
2/4/2016	HYATT REGENCY SAN ANTONIO	199 E 13 6411 80 002 0 99 590	TRAVEL & EXP - STAFF DEV	270.78
				<u>270.78</u>
2/4/2016	HYATT REGENCY SAN ANTONIO	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC T	270.78
				<u>270.78</u>
2/4/2016	HYATT REGENCY SAN ANTONIO	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC T	270.78
				<u>270.78</u>
2/4/2016	INTERNATIONAL BACCALAUREATE ORGA	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES -	72.00
				<u>72.00</u>
2/4/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,780.45
		240 E 35 6341 00 041 0 99 830	FOOD	500.45
		240 E 35 6341 00 042 0 99 830	FOOD	428.95
		240 E 35 6341 00 044 0 99 830	FOOD	353.95
		240 E 35 6341 00 101 0 99 830	FOOD	198.20
		240 E 35 6341 00 102 0 99 830	FOOD	321.60
		240 E 35 6341 00 107 0 99 830	FOOD	485.45
		240 E 35 6341 00 110 0 99 830	FOOD	288.90
		240 E 35 6341 00 111 0 99 830	FOOD	340.55
		240 E 35 6341 00 114 0 99 830	FOOD	329.05
		240 E 35 6341 00 116 0 99 830	FOOD	483.65
		240 E 35 6341 00 117 0 99 830	FOOD	428.60
		240 E 35 6341 00 118 0 99 830	FOOD	231.40
				<u>6,171.20</u>
2/4/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,432.55
		240 E 35 6341 00 041 0 99 830	FOOD	386.00
		240 E 35 6341 00 042 0 99 830	FOOD	428.75
		240 E 35 6341 00 044 0 99 830	FOOD	368.20

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2/4/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 101 0 99 830	FOOD	249.75
		240 E 35 6341 00 102 0 99 830	FOOD	289.55
		240 E 35 6341 00 107 0 99 830	FOOD	743.05
		240 E 35 6341 00 110 0 99 830	FOOD	467.90
		240 E 35 6341 00 111 0 99 830	FOOD	424.55
		240 E 35 6341 00 114 0 99 830	FOOD	336.05
		240 E 35 6341 00 116 0 99 830	FOOD	573.75
		240 E 35 6341 00 117 0 99 830	FOOD	482.50
		240 E 35 6341 00 118 0 99 830	FOOD	348.25
				<u>6,530.85</u>
2/4/2016	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	44.30
				<u>44.30</u>
2/4/2016	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	38.85
				<u>38.85</u>
2/4/2016	JACKSON, ROGOZNICA	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				<u>55.00</u>
2/4/2016	JAMES, MARCUS	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	135.00
				<u>135.00</u>
2/4/2016	JOHNSON, GLADIS	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	87.20
				<u>87.20</u>
2/4/2016	JW PEPPER AND SON INC	199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	66.38
				<u>66.38</u>
2/4/2016	KENT, JEFFERY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				<u>55.00</u>
2/4/2016	KOROMPAI, FERENC	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	65.00
				<u>65.00</u>
2/4/2016	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	389.53
		240 E 35 6341 00 041 0 99 830	FOOD	167.03
		240 E 35 6341 00 042 0 99 830	FOOD	177.98
		240 E 35 6341 00 044 0 99 830	FOOD	120.45
		240 E 35 6341 00 101 0 99 830	FOOD	64.27
		240 E 35 6341 00 102 0 99 830	FOOD	48.77
		240 E 35 6341 00 107 0 99 830	FOOD	109.67
		240 E 35 6341 00 110 0 99 830	FOOD	61.91
		240 E 35 6341 00 111 0 99 830	FOOD	73.45
		240 E 35 6341 00 114 0 99 830	FOOD	54.75
		240 E 35 6341 00 116 0 99 830	FOOD	80.82
		240 E 35 6341 00 117 0 99 830	FOOD	61.91
		240 E 35 6341 00 118 0 99 830	FOOD	69.87
				<u>1,480.41</u>
2/4/2016	LABATT FOOD SERVICE	240 E 35 6341 00 002 0 99 830	FOOD	27.64
				<u>27.64</u>
2/4/2016	LINCOLN ELECTRIC COMPANY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	604.25

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				604.25
2/4/2016	LOCKEY HEATING AND AIR CONDITIONIN	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	1,152.83
				1,152.83
2/4/2016	LOVELACE, BYRON	199 E 36 6299 00 999 0 99 593	CLINICIAN FEES-CONTR SERVICE-	100.00
				100.00
2/4/2016	MABE, MONICA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	38.90
				38.90
2/4/2016	MARKHAM, MARGIE	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	134.90
				134.90
2/4/2016	MARRIOTT PLAZA SAN ANTONIO	199 E 13 6411 80 042 0 99 596	TRAVEL & EXP - STAFF DEV - ORC	166.50
				166.50
2/4/2016	MARRIOTT PLAZA SAN ANTONIO	199 E 13 6411 80 041 0 99 590	TRAVEL & EXP - STAFF DEV.	249.75
				249.75
2/4/2016	MARRIOTT PLAZA SAN ANTONIO	199 E 13 6411 80 044 0 99 590	TRAVEL & EXP - STAFF DEV.	249.75
				249.75
2/4/2016	MARRIOTT RIVERCENTER	199 E 13 6411 80 041 0 99 596	TRAVEL & EXP - STAFF DEV - ORC	159.48
				159.48
2/4/2016	MARRIOTT RIVERCENTER	199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - STAFF DEV - FINE	159.48
				159.48
2/4/2016	MARTINSON, LOGAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	390.00
				390.00
2/4/2016	MARTINSON, MARK	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	220.00
				220.00
2/4/2016	MASSAR, ALISON	435 E 13 6411 00 999 6 23 735	TRAVEL & EXP - STAFF DEV	58.60
				58.60
2/4/2016	MATHWARM-UPS.COM	199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA	395.00
				395.00
2/4/2016	MAXWELL, KEITH	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	65.00
				65.00
2/4/2016	MCCUE, ZACHARY	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	205.00
				205.00
2/4/2016	MIDWAY ISD ATHLETICS	199 E 36 6412 14 002 0 91 573	ENTRY FEES - BASKETBALL	250.00
				250.00
2/4/2016	MILLENDER, ANTHONY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	110.00
				110.00
2/4/2016	MITCHEL, ROYCE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - TH	29.11
				29.11
2/4/2016	MORRIS, STEPHANIE	199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	42.05

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				42.05
2/4/2016	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	1,500.00
				1,500.00
2/4/2016	NEWMAN, TRACI	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	54.45
				54.45
2/4/2016	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	57.55
				57.55
2/4/2016	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	309.21
				309.21
2/4/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,538.85
		240 E 35 6341 00 041 0 99 830	FOOD	878.22
		240 E 35 6341 00 042 0 99 830	FOOD	853.10
		240 E 35 6341 00 044 0 99 830	FOOD	500.95
		240 E 35 6341 00 101 0 99 830	FOOD	1,085.93
		240 E 35 6341 00 102 0 99 830	FOOD	541.80
		240 E 35 6341 00 107 0 99 830	FOOD	1,642.58
		240 E 35 6341 00 110 0 99 830	FOOD	899.66
		240 E 35 6341 00 111 0 99 830	FOOD	816.23
		240 E 35 6341 00 114 0 99 830	FOOD	562.20
		240 E 35 6341 00 116 0 99 830	FOOD	994.26
		240 E 35 6341 00 117 0 99 830	FOOD	769.77
		240 E 35 6341 00 118 0 99 830	FOOD	555.30
				11,638.85
2/4/2016	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				40.00
2/4/2016	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	305.36
				305.36
2/4/2016	PASICHNYK, ROBERT	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	73.75
				73.75
2/4/2016	PENDER'S MUSIC COMPANY	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	232.48
				232.48
2/4/2016	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	38.11
		199 E 11 6399 00 002 0 11 596	SUPPLIES	245.38
		199 E 11 6399 00 002 0 23 123	SUPPLIES	20.43
		199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWA	8.44
		199 E 11 6399 00 042 0 11 100	SUPPLIES	1,226.41
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	444.45
		199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	28.80
		199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM	464.66
		199 E 11 6399 00 107 0 11 100	SUPPLIES	917.02
		199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	36.25
		199 E 11 6399 00 110 0 11 100	SUPPLIES	495.27
		199 E 11 6399 00 114 0 11 100	SUPPLIES	983.65
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	344.91

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/4/2016	PERRY OFFICE PLUS	199 E 11 6399 00 117 0 11 100	SUPPLIES	591.46
		199 E 11 6399 00 999 0 21 721	SUPPLIES	602.09
		199 E 11 6399 02 008 0 26 211	SUPPLIES - MATH - EDWARDS	29.34
		199 E 21 6399 00 002 0 22 250	SUPPLIES	12.76
		199 E 21 6399 00 818 0 99 321	SUPPLIES	28.53
		199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	99.76
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	60.76
		199 E 23 6399 00 044 0 99 100	SUPPLIES	6.82
		199 E 23 6399 00 101 0 99 100	SUPPLIES	675.82
		199 E 23 6399 00 102 0 99 100	SUPPLIES	133.87
		199 E 23 6399 00 111 0 99 100	SUPPLIES	46.81
		199 E 31 6399 00 102 0 99 100	SUPPLIES - COUNSELING	35.65
		199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	217.81
		199 E 41 6399 00 726 0 99 305	SUPPLIES	30.45
		199 E 41 6399 00 750 0 99 303	SUPPLIES	33.30
		199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	86.48
		199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRAM	79.35
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	276.65
				<u>8,301.49</u>
2/4/2016	PETTY CASH	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	504.00
				<u>504.00</u>
2/4/2016	PETTY CASH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC T	88.00
				<u>88.00</u>
2/4/2016	PETTY CASH	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	1,632.00
				<u>1,632.00</u>
2/4/2016	PHELPS, SUSAN	199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	31.06
				<u>31.06</u>
2/4/2016	POWELL, BRAVIE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	70.00
				<u>70.00</u>
2/4/2016	RBC MUSIC COMPANY INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	120.04
		199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	178.05
				<u>298.09</u>
2/4/2016	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	176.52
				<u>176.52</u>
2/4/2016	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	38.99
				<u>38.99</u>
2/4/2016	ROBINSON, DONALD	199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	135.00
				<u>135.00</u>
2/4/2016	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	84.65
				<u>84.65</u>
2/4/2016	SAM'S CLUB-9670	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	37.94
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	32.21
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	252.48

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				322.63
2/4/2016	SAM'S CLUB-5648	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	309.77
		199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	257.10
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	101.59
		199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH	59.52
		199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNA	150.33
		199 E 34 6499 00 914 0 99 810	OTHER OPERATING	24.98
		263 E 21 6399 00 999 6 25 790	SUPPLIES - PROG ADMIN	24.88
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNAC	41.96
		499 E 11 6399 10 041 6 11 200	'16 TEF GRANT - THINK ON FEET	35.88
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	995.19
		865 L 00 2190 50 000 0 00 000	ACT FUND -WILDCAT MENTORING	363.26
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - B	172.21
				2,536.67
2/4/2016	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINA	523.98
		199 E 11 6399 00 118 0 11 100	SUPPLIES	36.91
		199 E 11 6399 00 999 0 21 721	SUPPLIES	23.96
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS IN	167.96
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	122.04
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	50.92
		199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNAC	15.92
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNA	188.82
		211 E 61 6499 00 118 6 24 200	OTHER OPER-PARENT INVL- GAR	110.06
		461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	32.50
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	356.93
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	146.86
		865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREA	253.56
		865 L 00 2190 60 000 0 00 000	ACT FUND - MTCE DEPT	68.40
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	285.13
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	218.40
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	409.52
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	168.72
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - T	403.74
				3,584.33
2/4/2016	SAMCO	240 E 35 6399 02 999 0 99 830	UNIFORMS	36.22
				36.22
2/4/2016	SCHOLL, SCOTT	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	235.00
				235.00
2/4/2016	SEILS, MARGARET	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	68.10
				68.10
2/4/2016	SHERATON GUNTER HOTEL	199 E 13 6411 80 117 0 99 594	TRAVEL & EXP - STAFF DEV	149.51
				149.51
2/4/2016	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	92.96
		199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS A	26.48
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	35.96

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/4/2016	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 903 0 99 802	REPAIRS/SUPPLIES - FOOD SVCS	154.95
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	52.32
				<u>362.67</u>
2/4/2016	SHUTTER MAGIC	199 E 13 6499 00 999 0 99 709	EVENTS - FALL CONVOCATION	275.00
				<u>275.00</u>
2/4/2016	SIMPLEXGRINNELL LP	199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POWEL	838.00
				<u>838.00</u>
2/4/2016	SISNEROS, CONSUELO	263 E 21 6411 00 999 6 25 790	TRAVEL & EXP - PROG ADMIN	68.40
				<u>68.40</u>
2/4/2016	SKILLSUSA TEXAS STATE CONFERENCE	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	2,700.00
				<u>2,700.00</u>
2/4/2016	SMETANA, FRAN	199 E 21 6411 00 999 0 99 707	TRAVEL & EXP - ADMIN	51.18
				<u>51.18</u>
2/4/2016	SMITH, JAMES	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	335.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	15.00
				<u>350.00</u>
2/4/2016	SMITH, STACEY	199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	41.49
				<u>41.49</u>
2/4/2016	SPRINGHILL SUITES SAN ANTONIO AIRP	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENC	285.74
				<u>285.74</u>
2/4/2016	STERN, KIM	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	79.50
				<u>79.50</u>
2/4/2016	STOEBNER, JOHN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	165.00
				<u>165.00</u>
2/4/2016	SUMMA, JENNIFER	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	16.50
				<u>16.50</u>
2/4/2016	SWANSON, JENNIFER	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	130.90
				<u>130.90</u>
2/4/2016	TAEA	199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXPE	240.00
				<u>240.00</u>
2/4/2016	TAEA	199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXPE	405.00
				<u>405.00</u>
2/4/2016	TAEA	199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXPE	225.00
				<u>225.00</u>
2/4/2016	TAEA	199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXPE	90.00
				<u>90.00</u>
2/4/2016	TAMAYO, GUSTAVO	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	50.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	45.00
				<u>95.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/4/2016	TASSP	199 E 23 6495 00 042 0 99 100	MEMBERSHIP DUES - TRAVIS	210.00
				<u>210.00</u>
2/4/2016	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	114.29
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	172.55
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	114.29
		199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENT	76.44
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	15.00
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	157.62
				<u>650.19</u>
2/4/2016	TEXAS DEPT OF INFORMATION RESOUR	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	184.49
				<u>184.49</u>
2/4/2016	TEXAS EQUIPMENT SOLUTIONS LLC	199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	3,800.00
				<u>3,800.00</u>
2/4/2016	TEXAS FLEET FUEL LTD	199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	32.20
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	73.32
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	88.99
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	8,542.29
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	174.99
		199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	32.83
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	177.05
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	1,422.91
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	25.17
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	105.07
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	132.55
				<u>10,807.37</u>
2/4/2016	THORP, ROGER	199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	60.00
				<u>60.00</u>
2/4/2016	TIME WARNER CABLE	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	171.13
				<u>171.13</u>
2/4/2016	TMEA REGION 8 VOCAL DIVISION CHAIR	199 E 36 6412 10 042 0 99 594	STUDENT TRAVEL - FEES & EXPE	95.00
				<u>95.00</u>
2/4/2016	TMEA REGION 8-MS JAZZ BAND	199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP - N	119.00
				<u>119.00</u>
2/4/2016	TREVINO, JORGE JR	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	155.00
				<u>155.00</u>
2/4/2016	TYE, BRET	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	450.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	15.00
				<u>465.00</u>
2/4/2016	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 596	STUDENT TRAVEL - FEES & EXPE	880.00
				<u>880.00</u>
2/4/2016	UIL MUSIC REGION 8	199 E 36 6412 10 044 0 99 596	STUDENT TRAVEL - FEES & EXPE	440.00
				<u>440.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/4/2016	UIL MUSIC REGION 8	199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON-	390.00
				<u>390.00</u>
2/4/2016	UIL MUSIC REGION 8	199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP - N	390.00
				<u>390.00</u>
2/4/2016	UIL MUSIC REGION 8	199 E 36 6412 10 042 0 99 596	STUDENT TRAVEL - FEES & EXPE	440.00
				<u>440.00</u>
2/4/2016	UIL MUSIC REGION 8	199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON-	390.00
				<u>390.00</u>
2/4/2016	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-F	2,061.00
				<u>2,061.00</u>
2/4/2016	UNITED RENTALS NORTHWEST INC	199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	1,536.05
		199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	226.35
				<u>1,762.40</u>
2/4/2016	UNIVERSAL SERVICES	199 E 51 6249 00 044 0 99 802	CONTRACTED SVCS - BONHAM	152.50
		199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	373.75
		240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	2,345.77
				<u>2,872.02</u>
2/4/2016	UPCHURCH, JIMMY	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	250.00
				<u>250.00</u>
2/4/2016	WASHINGTON, MAURICE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				<u>55.00</u>
2/4/2016	WATTS, JAMES	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	170.00
				<u>170.00</u>
2/4/2016	WHITEKER, JACOB	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	135.00
				<u>135.00</u>
2/4/2016	WILLIAMS, TIMOTEO	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	85.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	60.00
				<u>145.00</u>
2/4/2016	WINCEK, CAROL	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	15.60
				<u>15.60</u>
2/4/2016	WOODBERRY, SAMUEL	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	70.00
				<u>70.00</u>
2/4/2016	WOODS FLOWERS	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	30.00
				<u>30.00</u>
2/4/2016	PETTY CASH	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	816.00
				<u>816.00</u>
2/11/2016	ACP DIRECT	199 E 11 6399 00 116 0 11 128	SUPPLIES - MATH	188.70
				<u>188.70</u>
2/11/2016	ADAM BOMB GRAPHICS	865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	466.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				466.50
2/11/2016	AGAN, ELLEN	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	36.20
				36.20
2/11/2016	ALERT SERVICES INC	199 E 36 6399 00 002 0 91 584	SUPPLIES	150.72
				150.72
2/11/2016	ALL POINTS COMMUNICATIONS OF AUST	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE	312.50
				312.50
2/11/2016	ALLISON, KRYSTAL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	53.20
				53.20
2/11/2016	AMAZING FUNDRAISING LLC	865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	542.28
				542.28
2/11/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	799.20
		240 E 35 6341 00 041 0 99 830	FOOD	928.80
		240 E 35 6341 00 042 0 99 830	FOOD	950.40
		240 E 35 6341 00 044 0 99 830	FOOD	482.40
				3,160.80
2/11/2016	APPLE INC	499 E 11 6396 10 044 6 11 200	'16 TEF GRANT - FLIP OUR CLASS	2,364.00
				2,364.00
2/11/2016	ARBOR SCIENTIFIC	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	550.73
				550.73
2/11/2016	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBA	392.00
		199 E 36 6399 09 002 0 91 571	SUPPLIES/UNIF - BASEBALL - THS	9,111.00
		199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING -	540.00
		199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	2,190.00
		199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	3,496.00
		199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF - STUDENT ATHLE	6,087.76
		199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - THS	6,229.00
		865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	195.00
				28,240.76
2/11/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,356.23
				1,356.23
2/11/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	10,019.23
				10,019.23
2/11/2016	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,376.55
				1,376.55
2/11/2016	BALFOUR	461 E 36 6399 49 041 0 99 200	SUPPLIES - YEARBOOK - LAMAR	570.00
				570.00
2/11/2016	BAND ROOM	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	144.00
				144.00
2/11/2016	BATSON, KAREN	199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC	55.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				55.00
2/11/2016	BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	169.08
				169.08
2/11/2016	BELTON HIGH SCHOOL	199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	200.00
				200.00
2/11/2016	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	1,861.75
				1,861.75
2/11/2016	BILINGUISTICS INC	224 E 31 6299 00 999 6 23 730	MISC CONTR SVCS - DIAG/COUNS	880.00
				880.00
2/11/2016	BIO-RAD LABORATORIES	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	1,755.00
				1,755.00
2/11/2016	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	785.31
		199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-POW	930.42
				1,715.73
2/11/2016	BRICKHOUSE, VON	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				55.00
2/11/2016	BRYAN ISD	199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	3,417.93
		865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNB	150.00
				3,567.93
2/11/2016	BSN SPORTS	199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	340.26
				340.26
2/11/2016	BURNET JUNIOR GOLF ASSOCIATION	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	850.00
				850.00
2/11/2016	BYRD, JOE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				55.00
2/11/2016	CANTEY, CHRISTOPHER	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	70.00
				70.00
2/11/2016	CAPITAL AREA FOOD BANK OF TEXAS IN	240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPORT	392.40
				392.40
2/11/2016	CARMICHAEL, RONALD	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	95.00
				95.00
2/11/2016	CARY, BRIAN	224 E 21 6411 00 878 6 23 733	TRAVEL & EXP - PROGRAM ADMIN	11.20
				11.20
2/11/2016	CENTRAL TEXAS 4C INC	199 E 61 6299 00 999 0 99 716	MISC. CONTRACTED SERVICES	10,000.00
				10,000.00
2/11/2016	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	40.76
				40.76
2/11/2016	CHERRYDALE FARMS	865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	1,586.92
				1,586.92

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/11/2016	CHILDREN'S PLUS INC	199 E 12 6328 00 101 0 99 758	LIBRARY BOOKS -MERIDITH-DUNB	2,468.62 <u>2,468.62</u>
2/11/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,727.85 <u>1,727.85</u>
2/11/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	771.52 <u>771.52</u>
2/11/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,002.79 <u>2,002.79</u>
2/11/2016	CLARDY, JAMES	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	95.00 <u>95.00</u>
2/11/2016	CLEMONS, GLENN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	70.00 <u>70.00</u>
2/11/2016	COASTAL ENTERPRISES	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - B	1,697.40 <u>1,697.40</u>
2/11/2016	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6319 00 928 0 91 578	CHEMICALS - SWIM CENTER	1,104.90 <u>1,104.90</u>
2/11/2016	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	118.40 <u>118.40</u>
2/11/2016	COPPERAS COVE ATHLETICS	199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	275.00 <u>275.00</u>
2/11/2016	COPPERAS COVE HIGH SCHOOL TENNIS	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	95.00 <u>95.00</u>
2/11/2016	COPPERAS COVE HIGH SCHOOL TENNIS	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	125.00 <u>125.00</u>
2/11/2016	CRESS, DARRELL	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	95.00 <u>95.00</u>
2/11/2016	CULLEY, RICHARD	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TR	135.00 <u>135.00</u>
2/11/2016	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	792.68 <u>792.68</u>
2/11/2016	CURRICULUM ASSOCIATES LLC	199 E 11 6399 00 118 0 11 100	SUPPLIES	335.83 <u>335.83</u>
2/11/2016	CURTIS, TROY	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	100.00
		199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TR	135.00 <u>235.00</u>
2/11/2016	D&J SPORTS INC	865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOSTE	425.00 <u>425.00</u>
2/11/2016	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	216.37 <u>216.37</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/11/2016	DALLAS/FORT WORTH AIRPORT MARRIO	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - TR	119.69
				<u>119.69</u>
2/11/2016	DALLAS/FORT WORTH AIRPORT MARRIO	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - TR	119.69
				<u>119.69</u>
2/11/2016	DALLAS/FORT WORTH AIRPORT MARRIO	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - TR	119.69
				<u>119.69</u>
2/11/2016	DALLAS/FORT WORTH AIRPORT MARRIO	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - TR	119.69
				<u>119.69</u>
2/11/2016	DALLAS/FORT WORTH AIRPORT MARRIO	199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP	118.81
				<u>118.81</u>
2/11/2016	DAVIS, CHARLES	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	55.00
				<u>55.00</u>
2/11/2016	DAVIS, DONALD	199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	135.00
				<u>135.00</u>
2/11/2016	DAVIS, STEVEN	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	110.00
				<u>110.00</u>
2/11/2016	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	108.00
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	12.84
		199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	105.48
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	139.40
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	22.08
				<u>387.80</u>
2/11/2016	DEGRATE, KERIA	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	220.00
				<u>220.00</u>
2/11/2016	DELANDRO, ROGER	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	70.00
				<u>70.00</u>
2/11/2016	DELCOM GROUP LP	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	2,239.50
		697 E 81 6629 18 002 0 99 903	BENCHES / SIGNAGE / MISC - THS	4,682.99
				<u>6,922.49</u>
2/11/2016	DELGADO, DENISE	224 E 31 6299 00 999 6 23 730	MISC CONTR SVCS - DIAG/COUNS	3,900.00
				<u>3,900.00</u>
2/11/2016	DELL MARKETING USA L.P.	240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,00	937.92
		240 E 35 6399 01 999 0 99 830	SOFTWARE	80.82
				<u>1,018.74</u>
2/11/2016	DEN HARDER, PETER	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	90.00
				<u>90.00</u>
2/11/2016	DISERENS, LISA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	66.60
				<u>66.60</u>
2/11/2016	DOWNNS, MARVIN	199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	135.00
				<u>135.00</u>

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2/11/2016	EDUCATION SERVICE CENTER REGION 1	224 E 21 6299 00 878 6 23 733	MISC CONTR SVCS- PROGRAM AD	625.00
		429 E 13 6299 02 999 6 99 200	MISC CONTR SVCS - SECONDARY	1,150.00
				<u>1,775.00</u>
2/11/2016	EHLER, GARY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	125.00
				<u>125.00</u>
2/11/2016	EICHELBAUM WARDELL HANSEN POWEL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	1,083.00
				<u>1,083.00</u>
2/11/2016	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	12.20
				<u>12.20</u>
2/11/2016	ELLIOTT, BARRY	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	110.00
				<u>110.00</u>
2/11/2016	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	19.00
				<u>19.00</u>
2/11/2016	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	67.04
		199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	426.26
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	834.87
		199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENT	158.69
				<u>1,486.86</u>
2/11/2016	ENGLISH, BRANDON	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	102.50
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	47.50
		199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONH	135.00
				<u>285.00</u>
2/11/2016	EWELL EDUCATIONAL SERVICES INC	199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	500.00
				<u>500.00</u>
2/11/2016	FAIRFIELD INN & SUITES SAN ANGELO	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENC	116.63
2/25/2016		199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENC	-116.63
				<u>0.00</u>
2/11/2016	FEINER SUPPLY	224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC	84.90
				<u>84.90</u>
2/11/2016	FLINN SCIENTIFIC INC	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	389.30
		244 E 11 6399 00 002 6 22 250	SUPPLIES -INSTRUCTION-ALL PR	1,764.00
				<u>2,153.30</u>
2/11/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	1,486.65
				<u>1,486.65</u>
2/11/2016	FOREMAN, NATHANIEL	199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONH	135.00
				<u>135.00</u>
2/11/2016	FRESH PRINTS TEES	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNB	369.50
		865 L 00 2190 30 044 0 00 000	ACT FUND - PTO X-FER - BONHAM	275.00
				<u>644.50</u>
2/11/2016	FULLER, STEVEN JR	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	135.00

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				135.00
2/11/2016	GAY, FRED JR	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	95.00
				95.00
2/11/2016	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTOD	142,723.64
				142,723.64
2/11/2016	GEORGETOWN ISD	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	100.00
				100.00
2/11/2016	GEORGETOWN ISD	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	125.00
				125.00
2/11/2016	GIRTLEY, TERRELL	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	100.00
		199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TR	135.00
				235.00
2/11/2016	GREENE, STEFAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	65.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	160.00
				225.00
2/11/2016	GULF COAST PAPER	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	155.60
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	382.96
				538.56
2/11/2016	GUNTER, ARTHUR JR	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	140.00
				140.00
2/11/2016	HAPPY CHEF INC	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINA	767.25
				767.25
2/11/2016	HARGROVE, BARBARA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	78.36
				78.36
2/11/2016	HENRY SCHEIN	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	385.20
				385.20
2/11/2016	HESTER, LINDSEY	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	15.90
				15.90
2/11/2016	HI-LINE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	169.70
				169.70
2/11/2016	HOMER DYE PROPANE	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	408.75
				408.75
2/11/2016	HORTON, ROBERT	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	55.00
				55.00
2/11/2016	HORTON, WILLIAM	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	70.00
				70.00
2/11/2016	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	1,850.76
				1,850.76
2/11/2016	HYDROTEX	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	4,213.26

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				4,213.26
2/11/2016	INDECO SALES INC	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	317.72
		199 E 11 6396 00 041 0 11 100	FURN/EQUIP/SFTWR >\$500,<\$5,00	816.59
				<u>1,134.31</u>
2/11/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,502.00
		240 E 35 6341 00 041 0 99 830	FOOD	405.25
		240 E 35 6341 00 042 0 99 830	FOOD	406.75
		240 E 35 6341 00 044 0 99 830	FOOD	273.25
		240 E 35 6341 00 101 0 99 830	FOOD	352.25
		240 E 35 6341 00 102 0 99 830	FOOD	332.50
		240 E 35 6341 00 107 0 99 830	FOOD	657.60
		240 E 35 6341 00 110 0 99 830	FOOD	524.50
		240 E 35 6341 00 111 0 99 830	FOOD	282.75
		240 E 35 6341 00 114 0 99 830	FOOD	377.50
		240 E 35 6341 00 116 0 99 830	FOOD	409.75
		240 E 35 6341 00 117 0 99 830	FOOD	358.50
		240 E 35 6341 00 118 0 99 830	FOOD	306.75
				<u>6,189.35</u>
2/11/2016	JACKSON, HOWARD JR	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				<u>55.00</u>
2/11/2016	JOHNNIE'S OFFICE SYSTEMS INC	199 E 41 6299 00 750 0 99 303	CONTRACTED SERVICES - MISC. -	525.18
				<u>525.18</u>
2/11/2016	JONES, JACKIE	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	192.35
				<u>192.35</u>
2/11/2016	JUNIOR LIBRARY GUILD	199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	30.00
				<u>30.00</u>
2/11/2016	KAISER, ERIC	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	162.40
				<u>162.40</u>
2/11/2016	KOROMPAL, FERENC	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	60.00
				<u>60.00</u>
2/11/2016	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	284.41
		240 E 35 6341 00 042 0 99 830	FOOD	153.30
		240 E 35 6341 00 044 0 99 830	FOOD	98.55
		240 E 35 6341 00 101 0 99 830	FOOD	74.04
		240 E 35 6341 00 102 0 99 830	FOOD	52.14
		240 E 35 6341 00 107 0 99 830	FOOD	104.11
		240 E 35 6341 00 110 0 99 830	FOOD	47.26
		240 E 35 6341 00 111 0 99 830	FOOD	72.06
		240 E 35 6341 00 114 0 99 830	FOOD	54.75
		240 E 35 6341 00 116 0 99 830	FOOD	80.82
		240 E 35 6341 00 117 0 99 830	FOOD	63.30
		240 E 35 6341 00 118 0 99 830	FOOD	69.87
				<u>1,154.61</u>
2/11/2016	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	29,196.12

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2/11/2016	LABATT FOOD SERVICE	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,205.59
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	949.16
				<u>33,350.87</u>
2/11/2016	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 960	SUPPLIES - MERIDITH	1,557.05
				<u>1,557.05</u>
2/11/2016	LANDEROS, KATY	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	198.00
				<u>198.00</u>
2/11/2016	LANDERS, VERONICA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	108.45
				<u>108.45</u>
2/11/2016	LEBLANC, MATTHEW	199 E 41 6411 00 710 0 99 309	TRAVEL & EXP	145.17
				<u>145.17</u>
2/11/2016	LEE, JAMES	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	95.00
				<u>95.00</u>
2/11/2016	LEE'S SCHOOL SUPPLIES INC	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	74.00
				<u>74.00</u>
2/11/2016	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	17.37
				<u>17.37</u>
2/11/2016	LEWIS, DAVID	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				<u>55.00</u>
2/11/2016	LIZAMA, JOSEPH	199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	135.00
				<u>135.00</u>
2/11/2016	LONGHORN INTERNATIONAL TRUCKS LT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,355.81
				<u>1,355.81</u>
2/11/2016	LOOKOUT BOOKS	199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-POW	369.50
				<u>369.50</u>
2/11/2016	LOVE-SNYDER, ALLISON	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	68.10
				<u>68.10</u>
2/11/2016	LYMON, ADRIAN SR	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	55.00
2/18/2016		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	-55.00
				<u>0.00</u>
2/11/2016	MARSHALL, JOHN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	70.00
				<u>70.00</u>
2/11/2016	MARTINSON, LOGAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	45.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	80.00
				<u>125.00</u>
2/11/2016	MARTINSON, MARK	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	225.00
				<u>225.00</u>
2/11/2016	MAYO, JASON	199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	68.24
				<u>68.24</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/11/2016	MCCOY, JOHNNY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				<u>55.00</u>
2/11/2016	MENTORING MINDS LP	199 E 11 6399 00 102 0 11 124	SUPPLIES - READING	635.80
		199 E 11 6399 00 107 0 11 100	SUPPLIES	429.17
				<u>1,064.97</u>
2/11/2016	MIDWAY ISD ATHLETICS	199 E 36 6412 14 041 0 91 572	ENTRY FEES - BASKETBALL	100.00
		199 E 36 6412 14 042 0 91 572	ENTRY FEES - BASKETBALL	100.00
		199 E 36 6412 14 044 0 91 572	ENTRY FEES - BASKETBALL	100.00
				<u>300.00</u>
2/11/2016	MILES, SHARRON	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	1,387.65
				<u>1,387.65</u>
2/11/2016	MILLENDER, ANTHONY	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	110.00
				<u>110.00</u>
2/11/2016	MILLER, FRITZ	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TR	135.00
				<u>135.00</u>
2/11/2016	MOLTON, CHELSEA	199 E 61 6411 00 999 0 99 716	TRAVEL & EXP - DAY CARE PROG	44.83
				<u>44.83</u>
2/11/2016	MORGAN, KAREN	199 E 21 6411 00 999 0 24 771	TRAVEL & EXP - COMPENSATORY	221.33
				<u>221.33</u>
2/11/2016	MOUNTAIN MATH/LANGUAGE LLC	199 E 11 6399 00 102 0 11 124	SUPPLIES - READING	49.95
		199 E 11 6399 00 111 0 11 128	SUPPLIES - MATH	199.80
				<u>249.75</u>
2/11/2016	MURPHY, PATRICK	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	80.00
				<u>80.00</u>
2/11/2016	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	421.13
				<u>421.13</u>
2/11/2016	NASCO	244 E 11 6396 00 002 6 22 250	FURN/EQUIP/SFTWR <\$5,000	4,581.42
				<u>4,581.42</u>
2/11/2016	NCS PEARSON INC	199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	124.50
				<u>124.50</u>
2/11/2016	NELSON, CHERYL	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	38.75
				<u>38.75</u>
2/11/2016	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	4,812.42
				<u>4,812.42</u>
2/11/2016	O'BRIEN, KRISTY	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	105.45
				<u>105.45</u>
2/11/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,745.85
		240 E 35 6341 00 041 0 99 830	FOOD	866.70
		240 E 35 6341 00 042 0 99 830	FOOD	866.60
		240 E 35 6341 00 044 0 99 830	FOOD	582.15

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/11/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 101 0 99 830	FOOD	912.06
		240 E 35 6341 00 102 0 99 830	FOOD	677.25
		240 E 35 6341 00 107 0 99 830	FOOD	838.20
		240 E 35 6341 00 110 0 99 830	FOOD	798.95
		240 E 35 6341 00 111 0 99 830	FOOD	891.72
		240 E 35 6341 00 114 0 99 830	FOOD	528.25
		240 E 35 6341 00 116 0 99 830	FOOD	940.21
		240 E 35 6341 00 117 0 99 830	FOOD	758.25
		240 E 35 6341 00 118 0 99 830	FOOD	845.51
				<u>11,251.70</u>
2/11/2016	OMNI CHEER	265 E 11 6399 00 111 6 11 707	SUPPLIES - THORNTON	283.50
				<u>283.50</u>
2/11/2016	ONPEAK LLC	199 E 12 6411 00 002 0 99 758	TRAVEL & EXP - LIBRARY - THS	659.34
		199 E 12 6411 00 041 0 99 758	TRAVEL & EXP - LIBRARY - LAMAR	439.56
		199 E 12 6411 00 042 0 99 758	TRAVEL & EXP - LIBRARY - TRAVIS	659.34
		199 E 12 6411 00 044 0 99 758	TRAVEL & EXP - LIBRARY - BONHA	659.34
		199 E 12 6411 00 110 0 99 758	TRAVEL & EXP - LIBRARY - SCOTT	879.12
		199 E 12 6411 00 111 0 99 758	TRAVEL & EXP - LIBRARY - THORN	659.34
		199 E 21 6411 00 999 0 99 341	TRAVEL & EXP - ADMIN - TAIS	370.74
				<u>4,326.78</u>
2/11/2016	ORIENTAL TRADING COMPANY INC	199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	48.92
		865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING -	203.35
				<u>252.27</u>
2/11/2016	OXFORD UNIVERSITY PRESS	199 E 11 6329 00 002 0 21 247	BOOKS	299.00
				<u>299.00</u>
2/11/2016	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	66.59
				<u>66.59</u>
2/11/2016	PALOS SPORT	199 E 11 6399 00 111 0 11 118	SUPPLIES - PE	57.97
				<u>57.97</u>
2/11/2016	PAPERGRAPHICS PRINTING LTD	199 E 21 6399 00 878 0 23 733	SUPPLIES	74.78
		199 E 31 6395 00 999 0 99 340	PRINTING	7,845.64
		240 E 35 6395 00 999 0 99 830	PRINTING	180.43
				<u>8,100.85</u>
2/11/2016	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	128.94
				<u>128.94</u>
2/11/2016	PASCO FOOD SERVICE EQUIPMENT	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	308.00
				<u>308.00</u>
2/11/2016	PENSKE TRUCK LEASING	199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED EX	75.22
				<u>75.22</u>
2/11/2016	PEOPLES EDUCATION	199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTI	1,459.44
				<u>1,459.44</u>
2/11/2016	PETTY CASH	461 E 12 6499 02 041 0 99 200	OTHER OPER - LIBRARY - LAMAR	48.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				48.00
2/11/2016	PORFIRIO, RONNIE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				55.00
2/11/2016	PRATHER, MELISSA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	65.65
				65.65
2/11/2016	PRO-FIT EVENT SERVICES	865 L 00 2190 03 000 0 00 000	ACT FUND - SHUFFLE FOR SHOES	200.00
				200.00
2/11/2016	RAMBA, JACQUELYN	224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC	75.00
				75.00
2/11/2016	READING HELPER INC	199 E 11 6399 00 116 0 11 100	SUPPLIES	30.00
				30.00
2/11/2016	RIEVES, STEVEN	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	10.60
				10.60
2/11/2016	ROGERS, DOREEN	224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC	29.99
				29.99
2/11/2016	ROGERS, RENOTA	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	65.66
				65.66
2/11/2016	ROSS, ALFONSO JR	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	110.00
		199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	120.00
		199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	15.00
				245.00
2/11/2016	SAN MIGUEL, JESSE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				55.00
2/11/2016	SCHOOL HEALTH CORPORATION	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	65.52
				65.52
2/11/2016	SCHOOL NURSE SUPPLY	224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC	20.80
				20.80
2/11/2016	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 11 125	SUPPLIES - FOREIGN LANGUAGE	89.51
		199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES	89.21
		199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	732.77
				911.49
2/11/2016	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	293.14
				293.14
2/11/2016	SISTRUNK, ALLEN JR	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				55.00
2/11/2016	SMITH SUPPLY COMPANY LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	285.91
				285.91
2/11/2016	SMITH, AMANDA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	75.05
				75.05

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/11/2016	SMITH, JAMES	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	80.00 <u>80.00</u>
2/11/2016	SMITH, STACEY	199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	134.93 <u>134.93</u>
2/11/2016	SOUTHERN TIRE MART	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	684.00 <u>684.00</u>
2/11/2016	SWANSON, JENNIFER	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	73.00 <u>73.00</u>
2/11/2016	SWEETWATER SOUND INC	199 E 11 6399 00 002 0 11 596	SUPPLIES	564.96 <u>564.96</u>
2/11/2016	TAMAYO, GUSTAVO	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	80.00 <u>80.00</u>
2/11/2016	TEACHING STRATEGIES INC	199 E 11 6399 20 101 0 11 776	SUPPLIES -MER-DUNBAR - ELEM E	5,765.30 <u>5,765.30</u>
2/11/2016	TEMPLE HEAT & AIR LLC	199 E 51 6499 20 999 0 99 804 697 E 81 6629 17 101 0 99 901	PROJECTS - MAJOR MEP AUDITORIUM UPGRADE- MER-DUN	8,600.75 25,693.50 <u>34,294.25</u>
2/11/2016	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802 199 E 51 6319 00 041 0 99 802 199 E 51 6319 00 928 0 99 802 199 E 51 6319 24 999 0 99 802	REPAIRS/SUPPLIES - THS REPAIRS/SUPPLIES - LAMAR REPAIRS/SUPPLIES - ATH FACILIT MISC SUPPLIES - PLUMBING	92.26 88.33 174.30 6.50 <u>361.39</u>
2/11/2016	TEXAS A&M UNIVERSITY	224 E 13 6411 00 999 6 23 734	TRAVEL & EXP - STAFF DEV	285.00 <u>285.00</u>
2/11/2016	TEXAS STATE LIBRARY AND ARCHIVES C	199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	1,899.70 <u>1,899.70</u>
2/11/2016	THE FISH BOWL PET EXPRESS	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	111.67 <u>111.67</u>
2/11/2016	THE PIN CENTER	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	689.50 <u>689.50</u>
2/11/2016	THOMPSON, LORENZA	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	95.00 <u>95.00</u>
2/11/2016	TORRES, VANESSA	199 E 61 6411 00 999 0 99 716	TRAVEL & EXP - DAY CARE PROG	44.83 <u>44.83</u>
2/11/2016	TYE, BRET	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	175.00 <u>175.00</u>
2/11/2016	UNIVERSAL SERVICES	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	230.00 <u>230.00</u>
2/11/2016	UZIBULL	199 E 11 6399 00 101 0 11 960	SUPPLIES - MERIDITH	3,415.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				3,415.25
2/11/2016	VALLEY SPEECH LANGUAGE & LEARNIN	199 E 11 6399 00 118 0 11 100	SUPPLIES	42.60
		499 E 11 6399 10 118 6 11 200	'16 TEF GRANT - ESPERANZA...	588.53
				631.13
2/11/2016	VASA INC	499 E 11 6399 11 002 6 11 200	'16 TEF GRANT - SWIM TRAINER	6,643.00
		865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	243.12
				6,886.12
2/11/2016	VASEK, JON	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	55.00
				55.00
2/11/2016	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	8,460.80
		410 E 51 6256 10 002 5 99 343	MI-FI'S MONTHLY SERVICE - TLPG	2,051.66
				10,512.46
2/11/2016	VERIZON WIRELESS	199 E 51 6256 00 999 0 99 343	TELEPHONE	980.41
				980.41
2/11/2016	WACO ISD ATHLETICS	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	550.00
				550.00
2/11/2016	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	28.43
				28.43
2/11/2016	WATTS, JAMES	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	50.00
				50.00
2/11/2016	WHITLEY, NATHAN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	70.00
				70.00
2/11/2016	WILSON LANGUAGE TRAINING CORP	199 E 11 6399 00 116 0 11 100	SUPPLIES	32.95
				32.95
2/11/2016	WILSON, SAMMY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				55.00
2/11/2016	WOODBERRY, SAMUEL	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	70.00
				70.00
2/11/2016	WOODS FLOWERS	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	46.50
				46.50
2/18/2016	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS	4,150.00
				4,150.00
2/18/2016	806 TECHNOLOGIES INC	199 E 23 6396 00 999 0 24 771	FURN/EQUIP/SFTWR >500, <\$5,000	7,500.00
				7,500.00
2/18/2016	AACTION AUTO GLASS	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	115.00
				115.00
2/18/2016	ABDO PUBLISHING COMPANY	199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	26.14
				26.14
2/18/2016	ADAM BOMB GRAPHICS	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRA	286.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/18/2016	ADAM BOMB GRAPHICS	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	433.00 <u>719.00</u>
2/18/2016	AIRGAS USA LLC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	36.92 <u>36.92</u>
2/18/2016	ALLEY'S TRUCKING	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	100.00 <u>100.00</u>
2/18/2016	ALTERNATOR SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	490.06 <u>490.06</u>
2/18/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	835.20
		240 E 35 6341 00 041 0 99 830	FOOD	813.60
		240 E 35 6341 00 042 0 99 830	FOOD	878.40
		240 E 35 6341 00 044 0 99 830	FOOD	511.20 <u>3,038.40</u>
2/18/2016	AMERICAN PRINTING COMPANY	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRA	565.50 <u>565.50</u>
2/18/2016	APPLE INC	499 E 11 6396 10 002 6 11 200	'16 TEF GRANT - MODERN PERCU	4,000.00 <u>4,000.00</u>
2/18/2016	ARMSTRONG, CRYSTAL	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	320.00 <u>320.00</u>
2/18/2016	ASCD	199 E 13 6399 00 818 0 99 750	SUPPLIES - STAFF DEV	16,740.00 <u>16,740.00</u>
2/18/2016	ASHWORTH, TERESA	240 R 00 5751 00 118 0 00 000	LUNCHROOM - GARCIA	491.34 <u>491.34</u>
2/18/2016	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,198.05 <u>1,198.05</u>
2/18/2016	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	55.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES	300.00
		199 E 11 6399 00 042 0 11 590	SUPPLIES	164.87
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	141.04 <u>660.91</u>
2/18/2016	BAREFOOT ATHLETICS	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	873.20 <u>873.20</u>
2/18/2016	BAUMBACH, SHANNON	199 E 21 6499 00 878 0 23 733	OTHER OPERATING	24.98 <u>24.98</u>
2/18/2016	BELL COUNTY EXPO CENTER	199 E 11 6269 00 002 0 11 148	RENTALS - GRADUATION	3,000.00 <u>3,000.00</u>
2/18/2016	BELTON MAGIC BELLE BOOSTERS	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUES	154.00 <u>154.00</u>
2/18/2016	BLAKE, ERROLL	224 E 13 6411 00 999 6 23 734	TRAVEL & EXP - STAFF DEV	33.10 <u>33.10</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/18/2016	BUSH'S CHICKEN	199 E 36 6412 20 002 0 99 597	STUDENT TRAVEL - FEES & EXPE	139.80 <u>139.80</u>
2/18/2016	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 002 0 22 269 244 E 11 6396 00 002 6 22 250	SUPPLIES - TECH PREP - HEALTH FURN/EQUIP/SFTWR <\$5,000	61.22 3,060.00 <u>3,121.22</u>
2/18/2016	CDW GOVERNMENT INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	379.50 <u>379.50</u>
2/18/2016	CHERRYDALE FARMS	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	64.95 <u>64.95</u>
2/18/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,918.77 <u>1,918.77</u>
2/18/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	606.54 <u>606.54</u>
2/18/2016	CROSSNO, SUSAN	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINA	79.42 <u>79.42</u>
2/18/2016	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	477.37 <u>477.37</u>
2/18/2016	DAVIES, JENNIFER	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP	35.64 <u>35.64</u>
2/18/2016	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802 199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - THS REPAIRS/SUPPLIES - BONHAM	138.00 54.00 <u>192.00</u>
2/18/2016	DEMAREE, KIMBERLY	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP	35.99 <u>35.99</u>
2/18/2016	DEMCO INC	199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	65.44 <u>65.44</u>
2/18/2016	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,305.00 <u>1,305.00</u>
2/18/2016	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802 199 E 51 6319 00 114 0 99 802 199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - THS REPAIRS/SUPPLIES - WESTERN HI REPAIRS/SUPPLIES - KENNEDY P	66.01 41.55 23.00 <u>130.56</u>
2/18/2016	FREI-BROWN, AMY	199 E 11 6399 00 116 0 11 118 865 L 00 2190 07 000 0 00 000	SUPPLIES - PE ACTIVITY FUND - GENERAL - RAYE	19.88 23.60 <u>43.48</u>
2/18/2016	FRESH PRINTS TEES	199 E 36 6399 00 999 0 91 584 865 L 00 2190 00 002 0 00 578	SUPPLIES - ADMINISTRATIVE ACT FUND -SWIM & DIVE BOOSTE	25.00 450.00 <u>475.00</u>
2/18/2016	FRONTIER BOLT COMPANY OF TEXAS	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	37.40 <u>37.40</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/18/2016	FYFFE, MARGARET	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINA	287.79 <u>287.79</u>
2/18/2016	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	1,272.25 <u>1,272.25</u>
2/18/2016	GRAINGER INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	134.72 <u>134.72</u>
2/18/2016	GTM SPORTSWEAR	199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	880.00 <u>880.00</u>
2/18/2016	GULF COAST PAPER	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	79.00 <u>79.00</u>
2/18/2016	HEART OF TEXAS LANDSCAPE & IRRIGA	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	1,372.41 <u>1,372.41</u>
2/18/2016	HOBART CORPORATION	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	462.00 <u>462.00</u>
2/18/2016	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST C	742.25
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST C	642.25
				<u>1,384.50</u>
2/18/2016	HOMER DYE PROPANE	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	84.00 <u>84.00</u>
2/18/2016	HOUSTON MARRIOTT WESTCHASE	199 E 23 6411 00 117 0 99 100	TRAVEL & EXP	241.98
2/25/2016		199 E 23 6411 00 117 0 99 100	TRAVEL & EXP	-241.98
				<u>0.00</u>
2/18/2016	INTEG	199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	43.13
		199 E 41 6399 00 727 0 99 330	SUPPLIES	89.38
				<u>132.51</u>
2/18/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,422.70
		240 E 35 6341 00 041 0 99 830	FOOD	429.25
		240 E 35 6341 00 042 0 99 830	FOOD	481.00
		240 E 35 6341 00 044 0 99 830	FOOD	268.70
		240 E 35 6341 00 101 0 99 830	FOOD	305.50
		240 E 35 6341 00 102 0 99 830	FOOD	261.75
		240 E 35 6341 00 107 0 99 830	FOOD	525.05
		240 E 35 6341 00 110 0 99 830	FOOD	472.50
		240 E 35 6341 00 111 0 99 830	FOOD	519.50
		240 E 35 6341 00 114 0 99 830	FOOD	415.20
		240 E 35 6341 00 116 0 99 830	FOOD	661.90
		240 E 35 6341 00 117 0 99 830	FOOD	422.50
		240 E 35 6341 00 118 0 99 830	FOOD	375.25
				<u>6,560.80</u>
2/18/2016	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	147.95 <u>147.95</u>
2/18/2016	JONES, AUSTIN	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	58.08

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				58.08
2/18/2016	KAISER, ERIC	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	94.38
				94.38
2/18/2016	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	310.69
		240 E 35 6341 00 041 0 99 830	FOOD	321.16
		240 E 35 6341 00 042 0 99 830	FOOD	164.25
		240 E 35 6341 00 044 0 99 830	FOOD	98.55
		240 E 35 6341 00 101 0 99 830	FOOD	75.22
		240 E 35 6341 00 102 0 99 830	FOOD	46.58
		240 E 35 6341 00 107 0 99 830	FOOD	104.11
		240 E 35 6341 00 110 0 99 830	FOOD	55.34
		240 E 35 6341 00 111 0 99 830	FOOD	70.67
		240 E 35 6341 00 114 0 99 830	FOOD	60.31
		240 E 35 6341 00 116 0 99 830	FOOD	76.65
		240 E 35 6341 00 117 0 99 830	FOOD	66.88
		240 E 35 6341 00 118 0 99 830	FOOD	69.87
				1,520.28
2/18/2016	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	35,654.00
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,245.39
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	617.80
		240 E 35 6341 00 002 0 99 830	FOOD	53.08
		240 E 35 6341 00 101 0 99 830	FOOD	82.50
		240 E 35 6341 00 110 0 99 830	FOOD	90.52
				39,743.29
2/18/2016	LAKESHORE LEARNING MATERIALS	265 E 11 6399 00 107 6 11 707	SUPPLIES - JEFFERSON	2,037.75
				2,037.75
2/18/2016	LANDERS, VERONICA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	9.28
				9.28
2/18/2016	LEE'S SCHOOL SUPPLIES INC	865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	307.50
				307.50
2/18/2016	LEGO EDUCATION	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KEN	1,038.69
				1,038.69
2/18/2016	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	78.09
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	160.94
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	-30.16
		199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLDG	-4.93
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	22.75
				226.69
2/18/2016	LOCKEY HEATING AND AIR CONDITIONIN	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	2,038.66
				2,038.66
2/18/2016	LONE STAR LEARNING INC	199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH	129.98
				129.98
2/18/2016	LONGHORN INTERNATIONAL TRUCKS LT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	8.42

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				8.42
2/18/2016	MORAN, KALEIGH	199 E 36 6412 00 002 0 21 240	STUDENT TRAVEL	33.41
				33.41
2/18/2016	MORGAN, KAREN	199 E 21 6411 00 999 0 24 771	TRAVEL & EXP - COMPENSATORY	298.25
				298.25
2/18/2016	NASCO	199 E 11 6399 00 102 0 11 118	SUPPLIES - PE	363.21
				363.21
2/18/2016	NCS PEARSON INC	224 E 31 6339 00 999 6 23 730	TESTING MATERIALS	155.00
				155.00
2/18/2016	NEAL'S REEDS & BRASS	199 E 11 6249 00 042 0 11 590	REPAIRS	74.75
				74.75
2/18/2016	NEMMER ELECTRIC INC	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	1,955.25
				1,955.25
2/18/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,110.60
		240 E 35 6341 00 041 0 99 830	FOOD	1,503.00
		240 E 35 6341 00 042 0 99 830	FOOD	853.15
		240 E 35 6341 00 044 0 99 830	FOOD	574.46
		240 E 35 6341 00 101 0 99 830	FOOD	947.14
		240 E 35 6341 00 102 0 99 830	FOOD	541.80
		240 E 35 6341 00 107 0 99 830	FOOD	487.80
		240 E 35 6341 00 110 0 99 830	FOOD	872.56
		240 E 35 6341 00 111 0 99 830	FOOD	959.52
		240 E 35 6341 00 114 0 99 830	FOOD	920.70
		240 E 35 6341 00 116 0 99 830	FOOD	791.26
		240 E 35 6341 00 117 0 99 830	FOOD	905.22
		240 E 35 6341 00 118 0 99 830	FOOD	1,181.64
				11,648.85
2/18/2016	OFFICE SYSTEMS 2000 INC	199 E 23 6249 00 002 0 99 108	REPAIRS	199.00
				199.00
2/18/2016	ORIENTAL TRADING COMPANY INC	199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH	55.53
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE	217.53
				273.06
2/18/2016	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	23.41
				23.41
2/18/2016	PASCO FOOD SERVICE EQUIPMENT	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	67.50
				67.50
2/18/2016	PEOPLES EDUCATION	199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTI	2,237.76
				2,237.76
2/18/2016	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	34.89
		199 E 11 6399 00 002 0 11 148	SUPPLIES - GRADUATION - THS	264.69
		199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	165.42
		199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	23.71

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/18/2016	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 22 250	SUPPLIES	52.28
		199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	384.72
		199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWA	199.29
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	66.24
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	67.58
		199 E 11 6399 00 044 0 11 124	SUPPLIES - READING	234.07
		199 E 11 6399 00 101 0 11 100	SUPPLIES	226.05
		199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM	213.99
		199 E 11 6399 00 107 0 11 100	SUPPLIES	1,422.78
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	505.06
		199 E 11 6399 00 116 0 11 100	SUPPLIES	114.56
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	240.78
		199 E 11 6399 00 117 0 11 100	SUPPLIES	437.61
		199 E 11 6399 00 118 0 11 100	SUPPLIES	397.89
		199 E 11 6399 00 999 0 21 721	SUPPLIES	41.58
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTI	159.13
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	264.42
		199 E 21 6399 00 818 0 99 321	SUPPLIES	162.09
		199 E 21 6399 00 878 0 23 733	SUPPLIES	66.90
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	32.51
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	113.07
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	97.41
		199 E 23 6399 00 117 0 99 100	SUPPLIES	44.89
		199 E 36 6399 00 002 0 91 584	SUPPLIES	39.68
		199 E 41 6399 00 701 0 99 318	SUPPLIES	124.42
		199 E 41 6399 00 750 0 99 303	SUPPLIES	9.98
		211 E 13 6399 00 999 6 24 752	SUPPLIES - STAFF DEV - SEC ED	44.82
		211 E 61 6399 00 116 6 24 200	SUPPLIES - PARENT INVL-R ALLEN	312.59
		224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC	19.44
		228 E 11 6399 00 999 6 23 735	SUPPLIES - IDEA B PRESCHOOL D	5.30
				<u>6,589.84</u>
2/18/2016	PETTY CASH	199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXPE	352.00
				<u>352.00</u>
2/18/2016	RAPTOR TECHNOLOGIES LLC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	7,680.00
				<u>7,680.00</u>
2/18/2016	SCHOOL HEALTH CORPORATION	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	131.04
		199 E 33 6399 02 999 0 99 313	SUPPLIES - HEALTH/SAFETY & AE	2,835.65
				<u>2,966.69</u>
2/18/2016	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	76.54
		199 E 11 6399 00 114 0 11 592	SUPPLIES - ART	1,074.53
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	25.22
		199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	14.96
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTI	41.55
				<u>1,232.80</u>
2/18/2016	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	169.08
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	68.91

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/18/2016	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	80.68
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	114.99
				<u>433.66</u>
2/18/2016	SPEED STACKS INC	199 E 11 6399 00 102 0 11 118	SUPPLIES - PE	149.99
				<u>149.99</u>
2/18/2016	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBA	267.00
		199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING -	1,354.50
		199 E 36 6399 09 041 0 91 580	SUPPLIES/UNIF - TRACK	231.00
		240 E 35 6399 02 999 0 99 830	UNIFORMS	15.00
		865 L 00 2190 71 000 0 00 000	ACT FUND - BASEBALL	76.00
				<u>1,943.50</u>
2/18/2016	STRING AND HORN SHOP, THE	199 E 11 6399 00 042 0 11 590	SUPPLIES	95.91
				<u>95.91</u>
2/18/2016	TEACHER CREATED MATERIALS PUBLIS	265 E 11 6399 00 107 6 11 707	SUPPLIES - JEFFERSON	1,319.97
				<u>1,319.97</u>
2/18/2016	TEMPLE CHAMBER OF COMMERCE	199 E 21 6495 00 878 0 23 733	MEMBERSHIP FEES - ADMINISTRA	160.00
				<u>160.00</u>
2/18/2016	TEMPLE CHAMBER OF COMMERCE	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	176.00
				<u>176.00</u>
2/18/2016	TEMPLE COLLEGE FINANCIAL AID	849 E 61 6223 51 999 0 99 000	TUITION-SCANIO SCHOLARSHIP	1,000.00
				<u>1,000.00</u>
2/18/2016	TEMPLE COLLEGE JAZZ FESTIVAL	199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP - N	225.00
				<u>225.00</u>
2/18/2016	TEMPLE COLLEGE JAZZ FESTIVAL	199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP - N	450.00
				<u>450.00</u>
2/18/2016	TEMPLE COLLEGE JAZZ FESTIVAL	199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP - N	225.00
				<u>225.00</u>
2/18/2016	TEMPLE COLLEGE JAZZ FESTIVAL	199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON-	225.00
				<u>225.00</u>
2/18/2016	TEMPLE COLLEGE JAZZ FESTIVAL	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-F	225.00
				<u>225.00</u>
2/18/2016	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	12.37
				<u>12.37</u>
2/18/2016	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	34.06
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	34.05
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	34.05
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY P	13.98
		240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	157.62
				<u>273.76</u>
2/18/2016	TEXAS CUSTOM SIGNS LTD	697 E 81 6629 08 002 0 99 903	WALL LAMINATE - THS	5,886.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				5,886.00
2/18/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	129.00
				129.00
2/18/2016	TEXAS HIGH SCHOOL ATHLETIC DIRECT	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	110.00
				110.00
2/18/2016	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARN	159.90
				159.90
2/18/2016	TIME WARNER CABLE	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	8,325.00
				8,325.00
2/18/2016	TRAYNOR, STEVE	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - TR	192.02
				192.02
2/18/2016	UIL MUSIC REGION 8	199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP - N	390.00
				390.00
2/18/2016	UIL MUSIC REGION 8	199 E 36 6412 10 041 0 99 596	STUDENT TRAVEL - OTHER THAN	440.00
				440.00
2/18/2016	UIL MUSIC REGION 8	199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP - N	390.00
				390.00
2/18/2016	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	9.76
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	582.15
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	332.68
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	66.44
				991.03
2/18/2016	V-QUEST OFFICE MACHINES & SUPPLIES	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	463.42
		199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	63.92
		199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	323.60
		199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	199.75
		199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	159.80
		199 E 11 6399 00 002 0 22 261	SUPPLIES - CRIMINAL JUSTICE	39.95
		199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINA	39.95
		199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	79.90
		199 E 11 6399 00 002 0 23 123	SUPPLIES	113.86
		199 E 11 6399 00 042 0 11 100	SUPPLIES	399.50
		199 E 11 6399 00 044 0 11 100	SUPPLIES - STUDENTS	64.95
		199 E 11 6399 00 101 0 11 100	SUPPLIES	66.99
		199 E 11 6399 00 107 0 11 100	SUPPLIES	629.55
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	359.55
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	319.60
		199 E 11 6399 00 117 0 11 100	SUPPLIES	69.95
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTI	113.85
		199 E 21 6399 00 002 0 22 250	SUPPLIES	393.96
		199 E 21 6399 00 878 0 23 733	SUPPLIES	563.45
		199 E 23 6399 00 102 0 99 100	SUPPLIES	119.85
		199 E 36 6399 00 002 0 91 584	SUPPLIES	39.95
		224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC	256.51

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				4,881.81
2/18/2016	VASQUEZ, IRIS	865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOSTE	25.00
				25.00
2/18/2016	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,612.04
				6,612.04
2/18/2016	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	130.66
				130.66
2/18/2016	WACO ISD ATHLETICS	199 E 36 6412 14 041 0 91 580	ENTRY FEES - TRACK	200.00
		199 E 36 6412 14 041 0 91 581	ENTRY FEES - TRACK	200.00
				400.00
2/18/2016	WARD, PATTI	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - TR	37.00
				37.00
2/18/2016	WESTERN PSYCHOLOGICAL SRV	224 E 31 6339 00 999 6 23 730	TESTING MATERIALS	294.25
				294.25
2/18/2016	WOODS FLOWERS	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	46.50
		865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	60.00
				106.50
2/18/2016	LYMON, ADRIAN SR	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	55.00
		199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	75.00
				130.00
2/23/2016	BAYLOR UNIVERSITY SCHOOL OF MUSIC	199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXPE	96.00
		865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	96.00
				192.00
2/25/2016	ADVANCE AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	599.59
				599.59
2/25/2016	ALIM, MOHAMMAD	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNB	200.00
				200.00
2/25/2016	ALL SPORTS TROPHY INC	199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	18.00
		865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	125.60
				143.60
2/25/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	865.92
				865.92
2/25/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	637.91
				637.91
2/25/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	4,956.69
				4,956.69
2/25/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,553.77
				1,553.77
2/25/2016	BELTON-TEMPLE UMPIRES BASEBALL C	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	150.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				150.00
2/25/2016	BISHOP, CARISSA	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNB	200.00
				200.00
2/25/2016	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	791.95
		199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	779.67
				1,571.62
2/25/2016	BROCK, PAULA	199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	3,000.00
		211 E 13 6291 00 999 6 24 752	CONSULTANTS -STAFF DEV -SEC	3,000.00
				6,000.00
2/25/2016	BROWN, WILLIAM	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	125.00
				125.00
2/25/2016	BSN SPORTS	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBA	41.72
				41.72
2/25/2016	CANTEY, CHRISTOPHER	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	75.00
				75.00
2/25/2016	CHICK LANDSCAPING INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	1,120.00
				1,120.00
2/25/2016	CHILDREN'S PLUS INC	199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	1,501.71
				1,501.71
2/25/2016	CIRKIEL & ASSOCIATES PC	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	3,000.00
				3,000.00
2/25/2016	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	16,624.23
		199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	10,581.55
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRI	4,505.52
				31,711.30
2/25/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,907.60
				1,907.60
2/25/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	6,479.68
				6,479.68
2/25/2016	CLARDY, JAMES	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	80.00
				80.00
2/25/2016	CLEMONS, GLENN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	70.00
				70.00
2/25/2016	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANA	500.00
				500.00
2/25/2016	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	104.40
				104.40
2/25/2016	COPELAND, CHRISTOPHER	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	95.00
				95.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/25/2016	CORRALES-CISNEROS, SEBASTIAN	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	45.00 <u>45.00</u>
2/25/2016	COSGROVE, JOHN	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNB	500.00 <u>500.00</u>
2/25/2016	CRUZ, VERONICA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	34.20 <u>34.20</u>
2/25/2016	CULLEY, RICHARD	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	135.00 <u>135.00</u>
2/25/2016	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	27.72 <u>27.72</u>
2/25/2016	CURTIS, TROY	199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONH	135.00 <u>135.00</u>
2/25/2016	DAVIS, CHARLES	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	55.00 <u>55.00</u>
2/25/2016	DAVIS, STEVEN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	70.00 <u>70.00</u>
2/25/2016	DEGRATE, KERIA	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	125.00 <u>125.00</u>
2/25/2016	DELANDRO, ROGER	199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONH	135.00 <u>135.00</u>
2/25/2016	DEN HARDER, PETER	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	95.00 <u>95.00</u>
2/25/2016	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	117,383.28 <u>117,383.28</u>
2/25/2016	DIXON, ALYSSON	240 R 00 5751 00 107 0 00 000	LUNCHROOM - JEFFERSON	75.75 <u>75.75</u>
2/25/2016	EDUCATION SERVICE CENTER REGION 1	199 E 11 6399 00 002 0 11 107	SUPPLIES - COMPUTER LABS	3,185.00 <u>3,185.00</u>
2/25/2016	FARIA SYSTEMS INC	199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	1,998.00 <u>1,998.00</u>
2/25/2016	GAY, FRED JR	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	75.00 <u>75.00</u>
2/25/2016	GIRTLEY, TERRELL	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	105.00 <u>105.00</u>
2/25/2016	GLADSON, ARNOLD	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNB	200.00 <u>200.00</u>
2/25/2016	GTM SPORTSWEAR	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - B	963.00 <u>963.00</u>
2/25/2016	GUNTER, ARTHUR JR	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				55.00
2/25/2016	HARDIN, SAHALA	199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	17.64
				17.64
2/25/2016	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	539.78
				539.78
2/25/2016	HERFF JONES INC	199 E 11 6498 00 002 0 11 148	AWARDS/RECOGNITION - GRADU	4,859.81
				4,859.81
2/25/2016	HILLIARD'S TROPHY	865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	490.70
				490.70
2/25/2016	HOLT CAT	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	1,365.00
				1,365.00
2/25/2016	HOMER DYE PROPANE	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	100.00
				100.00
2/25/2016	HORTON, WILLIAM	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	70.00
				70.00
2/25/2016	HOTTEA/HEART OF TEXAS TECHNOLOGY	865 L 00 2190 53 000 0 00 000	ACT FUND-GARDEN-RAYE-ALLEN-	70.00
				70.00
2/25/2016	INTEG	199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	43.13
				43.13
2/25/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	744.20
		240 E 35 6341 00 041 0 99 830	FOOD	376.45
		240 E 35 6341 00 042 0 99 830	FOOD	397.25
		240 E 35 6341 00 044 0 99 830	FOOD	299.00
		240 E 35 6341 00 101 0 99 830	FOOD	221.25
		240 E 35 6341 00 102 0 99 830	FOOD	198.40
		240 E 35 6341 00 107 0 99 830	FOOD	761.50
		240 E 35 6341 00 110 0 99 830	FOOD	348.45
		240 E 35 6341 00 111 0 99 830	FOOD	193.75
		240 E 35 6341 00 114 0 99 830	FOOD	313.50
		240 E 35 6341 00 116 0 99 830	FOOD	394.25
		240 E 35 6341 00 117 0 99 830	FOOD	383.00
		240 E 35 6341 00 118 0 99 830	FOOD	343.30
				4,974.30
2/25/2016	JARRELL MIDDLE SCHOOL	199 E 36 6412 14 042 0 91 572	ENTRY FEES - BASKETBALL	300.00
				300.00
2/25/2016	JOHNNIE'S CLEANERS	865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	35.00
				35.00
2/25/2016	JW PEPPER AND SON INC	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	88.99
				88.99
2/25/2016	KNIGHT, PAULA	865 L 00 2190 94 042 0 00 000	ACT FUND - CHOIR - TRAVIS	32.00
				32.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/25/2016	KOROMPAI, FERENC	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	60.00
				<u>60.00</u>
2/25/2016	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	271.27
		240 E 35 6341 00 041 0 99 830	FOOD	167.08
		240 E 35 6341 00 042 0 99 830	FOOD	164.25
		240 E 35 6341 00 044 0 99 830	FOOD	98.55
		240 E 35 6341 00 101 0 99 830	FOOD	74.04
		240 E 35 6341 00 102 0 99 830	FOOD	90.38
		240 E 35 6341 00 107 0 99 830	FOOD	164.25
		240 E 35 6341 00 110 0 99 830	FOOD	116.66
		240 E 35 6341 00 111 0 99 830	FOOD	107.10
		240 E 35 6341 00 114 0 99 830	FOOD	109.50
		240 E 35 6341 00 116 0 99 830	FOOD	65.70
		240 E 35 6341 00 117 0 99 830	FOOD	93.96
		240 E 35 6341 00 118 0 99 830	FOOD	131.40
				<u>1,654.14</u>
2/25/2016	LA QUINTA INN	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENC	116.55
				<u>116.55</u>
2/25/2016	LANDERS, VERONICA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	184.38
				<u>184.38</u>
2/25/2016	LARSSON, DANNY	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	65.00
				<u>65.00</u>
2/25/2016	LONGHORN INTERNATIONAL TRUCKS LT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	720.16
				<u>720.16</u>
2/25/2016	MARTINSON, LOGAN	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	50.00
				<u>50.00</u>
2/25/2016	MAXWELL, KEITH	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	95.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	95.00
				<u>190.00</u>
2/25/2016	MCCUE, ZACHARY	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - T	60.00
				<u>60.00</u>
2/25/2016	MCNICHOLS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	3,987.75
				<u>3,987.75</u>
2/25/2016	MILLENDER, ANTHONY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				<u>55.00</u>
2/25/2016	MOGER, SCOTT	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	31.30
				<u>31.30</u>
2/25/2016	MOLTON, CHELSEA	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	32.90
		199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	120.79
				<u>153.69</u>
2/25/2016	MORGAN, ASHLEY	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNB	200.00

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				200.00
2/25/2016	MUSE, TERRANCE	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	75.00
				75.00
2/25/2016	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	692.59
				692.59
2/25/2016	NARDONE BROTHERS BAKING COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	8,052.30
				8,052.30
2/25/2016	NEWMAN, TRACI	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	66.10
				66.10
2/25/2016	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	95.46
				95.46
2/25/2016	OMNI AQUARIUM SERVICE	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	50.00
				50.00
2/25/2016	PALMER, ROBERT	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	0.00
				0.00
2/25/2016	PAPERGRAPHICS PRINTING LTD	199 E 31 6395 00 999 0 99 340	PRINTING	4,170.49
		199 E 34 6395 00 914 0 99 810	PRINTING	157.60
				4,328.09
2/25/2016	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	389.11
				389.11
2/25/2016	PATI, TAAFUA	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	95.00
				95.00
2/25/2016	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	99.74
				99.74
2/25/2016	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	6.82
		199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	18.49
		199 E 11 6399 00 002 0 23 123	SUPPLIES	44.92
		199 E 11 6399 00 044 0 11 100	SUPPLIES - STUDENTS	102.59
		199 E 11 6399 00 107 0 11 100	SUPPLIES	1,147.03
		199 E 11 6399 00 999 0 21 721	SUPPLIES	156.22
		199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	300.70
		199 E 21 6399 00 002 0 22 250	SUPPLIES	25.94
		199 E 21 6399 00 818 0 99 321	SUPPLIES	32.71
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	66.11
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	180.86
		199 E 23 6399 00 111 0 99 100	SUPPLIES	138.03
		199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	98.84
		199 E 41 6399 00 726 0 99 305	SUPPLIES	110.95
		865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	270.91
				2,701.12
2/25/2016	PETERSON, HEIDI	461 E 12 6499 02 044 0 99 200	OTHER OPER - LIBRARY - BONHA	47.93

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				47.93
2/25/2016	PETTY CASH	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	800.00
				800.00
2/25/2016	PETTY CASH	865 L 00 2190 53 000 0 00 000	ACT FUND-GARDEN-RAYE-ALLEN-	60.00
				60.00
2/25/2016	PETTY CASH	865 L 00 2190 06 002 0 00 000	ACTIVITY FUND - GERMAN CLUB -	480.00
				480.00
2/25/2016	PETTY CASH	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENC	112.00
				112.00
2/25/2016	PETTY CASH	199 R 00 5749 00 000 0 00 000	MISCELLANEOUS OTHER REVENU	15.00
				15.00
2/25/2016	PETTY CASH	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	320.00
				320.00
2/25/2016	PRICELESS LITERACY	429 E 13 6299 02 999 6 99 200	MISC CONTR SVCS - SECONDARY	3,750.00
				3,750.00
2/25/2016	RAINBOW BOOKS INC	199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	728.98
				728.98
2/25/2016	RBC MUSIC COMPANY INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	106.22
		199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	50.29
		199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	67.43
		199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC	280.89
				504.83
2/25/2016	SANCHEZ, LISA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	28.50
				28.50
2/25/2016	SANCHEZ-PEREZ, ROBERTO	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	95.00
				95.00
2/25/2016	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALLE	1,883.01
				1,883.01
2/25/2016	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATE	1,662.45
				1,662.45
2/25/2016	SHORTRIDGE, JILL	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - TH	200.00
				200.00
2/25/2016	SMITH, JAMES	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	80.00
				80.00
2/25/2016	SMITH, STACEY	199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	140.79
				140.79
2/25/2016	SPRINGHILL SUITES SAN ANTONIO AIRP	199 E 36 6412 00 002 0 22 264	STUDENT TRAVEL	241.44
				241.44
2/25/2016	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				23.00
2/25/2016	SWANSON, JENNIFER	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	139.30
				139.30
2/25/2016	TEMPLE DAILY TELEGRAM	199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	65.97
		199 E 21 6395 00 999 0 99 307	PRINTING	2,993.97
		199 E 21 6499 00 878 0 23 733	OTHER OPERATING	-10.00
		199 E 41 6499 02 750 0 99 303	ADVERTISING - LEGAL NOTICES	140.00
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	38.81
				3,228.75
2/25/2016	TEXAS STATE GERMAN CONTESTS INC	865 L 00 2190 06 002 0 00 000	ACTIVITY FUND - GERMAN CLUB -	200.00
				200.00
2/25/2016	TEXAS VETERINARY MEDICAL ASSOCIAT	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	30.00
				30.00
2/25/2016	TRANE U.S. INC.	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	312.00
				312.00
2/25/2016	TSPRA	199 E 41 6411 00 710 0 99 309	TRAVEL & EXP	450.00
				450.00
2/25/2016	TYE, BRET	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	90.00
				90.00
2/25/2016	TYSON FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	14,216.12
				14,216.12
2/25/2016	UNITED REFRIGERATION INC	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	133.25
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN H	83.50
				216.75
2/25/2016	UNIVERSAL SERVICES	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	304.07
		240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	966.60
				1,270.67
2/25/2016	UNIVERSITY OF TX AUSTIN SCHOOL OF	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-F	140.00
				140.00
2/25/2016	V-QUEST OFFICE MACHINES & SUPPLIES	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	39.95
		199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	39.95
		199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	39.95
		199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	199.75
		199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	39.95
		199 E 11 6399 00 002 0 23 123	SUPPLIES	39.95
		199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWA	157.00
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	319.60
		199 E 11 6399 00 044 0 11 100	SUPPLIES - STUDENTS	67.98
		199 E 11 6399 00 117 0 11 100	SUPPLIES	379.60
		199 E 11 6399 00 999 0 21 721	SUPPLIES	305.97
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTI	113.89
		199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	79.95

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/25/2016	V-QUEST OFFICE MACHINES & SUPPLIES	199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	70.99
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	79.90
		199 E 36 6399 00 002 0 91 584	SUPPLIES	79.11
		199 E 41 6399 00 701 0 99 318	SUPPLIES	79.90
		199 E 53 6319 10 729 0 99 343	MNTCE SUPPLIES - COMPUTERS	259.80
				<u>2,393.19</u>
2/25/2016	VADEN, KALLEN	199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	88.80
				<u>88.80</u>
2/25/2016	WASHINGTON, STEVEN	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTB	125.00
				<u>125.00</u>
2/25/2016	WATTS, JAMES	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	45.00
				<u>45.00</u>
2/25/2016	WELCH, JULIA	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNB	200.00
				<u>200.00</u>
2/25/2016	WESTON, SHAWNITA	199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PROG	52.48
				<u>52.48</u>
2/25/2016	WILLIAMS, TIMOTEO	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	75.00
				<u>75.00</u>
2/25/2016	WINKLER, AMANDA	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - TR	34.62
				<u>34.62</u>
2/25/2016	YOUNG, SUSAN	865 L 00 2190 02 042 0 00 000	ACTIVITY FUND - SUSAN YOUNG	360.65
				<u>360.65</u>
2/5/2016	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>
2/5/2016	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
				<u>496.15</u>
2/5/2016	US DEPT OF EDUCATION	240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	106.22
				<u>106.22</u>
2/19/2016	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>
2/19/2016	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
				<u>496.15</u>
2/19/2016	US DEPT OF EDUCATION	240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	118.02
				<u>118.02</u>
2/25/2016	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	782.58
				<u>782.58</u>
2/25/2016	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	16,141.47
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	475.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/25/2016	OMNI GROUP	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>17,900.35</u>
2/25/2016	PETERS, MACHIKO	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	1,000.00
				<u>1,000.00</u>
2/25/2016	PREMIERE CREDIT OF NORTH AMERICA	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	386.46
				<u>386.46</u>
2/25/2016	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,460.00
				<u>1,460.00</u>
2/25/2016	REGION XIII ESC	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	277.77
				<u>277.77</u>
2/25/2016	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	3,570.00
				<u>3,570.00</u>
2/25/2016	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,882.06
				<u>1,882.06</u>
2/25/2016	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	999.04
				<u>999.04</u>
2/29/2016	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>
2/29/2016	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,588.33
		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>1,766.39</u>
2/29/2016	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,223.64
		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	66.58
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				<u>2,530.76</u>
2/29/2016	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	22.63
				<u>22.63</u>
2/29/2016	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>
2/29/2016	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2,033.41
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	82.20

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
2/29/2016	TEMPLE EDUCATION FOUNDATION	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
				<u>2,186.41</u>
2/29/2016	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,554.93
		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>2,805.93</u>
2/29/2016	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	40.50
				<u>40.50</u>
2/29/2016	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	136.40
				<u>136.40</u>
2/29/2016	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	458.08
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	22.80
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	10.00
		225 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1.00
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1.00
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	7.20
				<u>500.08</u>
			<i>Grand Total</i>	<u>1,115,951.11</u>