

Temple ISD Check Register - May 2016

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/4/2016	L & J COMPANY	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	-800.00 <u>-800.00</u>
5/5/2016	AGAN, ELLEN	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	43.10 <u>43.10</u>
5/5/2016	ALERT SERVICES INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	159.97 <u>159.97</u>
5/5/2016	ALL POINTS COMMUNICATIONS OF AUSTIN	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE - T	312.50 <u>312.50</u>
5/5/2016	ALVAREZ, HERMINIA	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	64.19 <u>64.19</u>
5/5/2016	ASSOCIATION OF THE US ARMY INC	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	150.00 <u>150.00</u>
5/5/2016	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 573 199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - G BSKTBL SUPPLIES/UNIF - FOOTBALL	630.00 945.00 <u>1,575.00</u>
5/5/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,067.10 <u>1,067.10</u>
5/5/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	4,375.66 <u>4,375.66</u>
5/5/2016	AVILA, EVELIA	255 E 13 6411 00 199 6 99 703	TRAV & EXP-STAFF DEV-ST MARY'S	350.09 <u>350.09</u>
5/5/2016	BAND ROOM	199 E 11 6249 00 002 0 11 590 199 E 11 6396 00 002 0 11 590	REPAIRS - BAND - THS FURN, EQUIP, & INSTRUMENTS - BA	4,118.00 2,775.00 <u>6,893.00</u>
5/5/2016	BANK OF NEW YORK MELLON	599 E 71 6599 00 999 0 99 000	OTHER DEBT FEES	750.00 <u>750.00</u>
5/5/2016	BARR, MARY	199 E 12 6411 00 110 0 99 758 865 L 00 2190 54 000 0 00 000	TRAVEL & EXP - LIBRARY - SCOTT ACT FUND - LIBRARY - SCOTT	296.05 64.00 <u>360.05</u>
5/5/2016	BAYLOR SCOTT & WHITE HEALTH	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEALT	2,780.00 <u>2,780.00</u>
5/5/2016	BETIK, LAURA	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	88.33 <u>88.33</u>
5/5/2016	BROCK, LYNNE	865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	42.23 <u>42.23</u>
5/5/2016	BURNETT, SHERRY	199 E 12 6411 00 041 0 99 758	TRAVEL & EXP - LIBRARY - LAMAR	38.70 <u>38.70</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/5/2016	CALDWELL COUNTRY CHEVROLET	240 E 35 6631 00 903 0 99 830	VEHICLES	25,398.00 <u>25,398.00</u>
5/5/2016	CASMER, BONNIE	199 E 23 6411 00 044 0 99 773	TRAVEL & EXP-PRINCIPALS-BONHA	69.72 <u>69.72</u>
5/5/2016	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	40.76 <u>40.76</u>
5/5/2016	CHAPMAN, LINDSEY	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	80.10 <u>80.10</u>
5/5/2016	CHILDRESS, KRISTIN	199 E 12 6411 00 117 0 99 758	TRAVEL & EXP - LIBRARY - KEN-POW	112.86
		199 E 12 6495 00 117 0 99 758	MEMBERSHIP DUES - KEN-POWELL	145.00
		865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNED	60.00 <u>317.86</u>
5/5/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,423.92 <u>1,423.92</u>
5/5/2016	CLARK, MELISSA	199 E 12 6411 00 116 0 99 758	TRAVEL & EXP - LIBRARY - R-ALLEN	315.70
		199 E 12 6495 00 116 0 99 758	MEMBERSHIP DUES - R-ALLEN	145.00 <u>460.70</u>
5/5/2016	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	120.00 <u>120.00</u>
5/5/2016	CRUZ, VERONICA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	34.20 <u>34.20</u>
5/5/2016	CURLEE, DONALD	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL -	108.10 <u>108.10</u>
5/5/2016	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60 <u>22,955.60</u>
5/5/2016	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	8.91
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	66.72
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	22.72 <u>98.35</u>
5/5/2016	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 10 729 0 99 343	MNTCE SUPPLIES - COMPUTERS	1,305.00 <u>1,305.00</u>
5/5/2016	DONOFRIO, DEBORAH	199 E 12 6411 00 114 0 99 758	TRAVEL & EXP - LIBRARY - W HILLS	62.25
		199 E 12 6495 00 114 0 99 758	MEMBERSHIP DUES - W HILLS	145.00 <u>207.25</u>
5/5/2016	EDGENUITY INC	410 E 11 6399 00 999 6 11 200	SUPPLIES - INSTRUCTION - IMA	100,000.00 <u>100,000.00</u>
5/5/2016	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	7.30
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	44.40
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	33.52 <u>85.22</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/5/2016	FRAZIER, DARYL	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	135.00 <u>135.00</u>
5/5/2016	FREI, JENNY	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	51.85 <u>51.85</u>
5/5/2016	FREI-BROWN, AMY	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-A	85.88 <u>85.88</u>
5/5/2016	GARCIA, HENRY	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	50.00 <u>50.00</u>
5/5/2016	GRANDE COMMUNICATIONS NETWORK	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,618.00 <u>10,618.00</u>
5/5/2016	GREAT AMERICA FINANCIAL SERVICES COR	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	615.50 <u>615.50</u>
5/5/2016	HARGROVE, BARBARA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	39.35 <u>39.35</u>
5/5/2016	HARRIS RATINGS WEEKLY	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	99.00 <u>99.00</u>
5/5/2016	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	695.43 <u>695.43</u>
5/5/2016	HIGDON, KRYSTAL	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	141.30 <u>141.30</u>
5/5/2016	HOELSCHER, SHIRLEY	199 E 12 6411 00 107 0 99 758	TRAVEL & EXP - LIBRARY - JEFFERS	80.39 <u>80.39</u>
5/5/2016	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	2,637.00 <u>2,637.00</u>
5/5/2016	IMAGINE LEARNING INC	410 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	25,000.00 <u>25,000.00</u>
5/5/2016	KASBERG, PATRICK & ASSOCIATES	699 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - THS	20,900.00
		699 E 81 6629 03 111 0 99 901	SITE SURVEY/TESTING/FEES - THOR	10,700.00
				<u>31,600.00</u>
5/5/2016	KIDDOTAINMENT	199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	135.00
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-A	90.00
				<u>225.00</u>
5/5/2016	KOROMPAI, KEVIN	199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	58.14 <u>58.14</u>
5/5/2016	L & J COMPANY	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	800.00 <u>800.00</u>
5/5/2016	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	6,925.27
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	2,600.78
				<u>9,526.05</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/5/2016	LANDERS, VERONICA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	67.58
				<u>67.58</u>
5/5/2016	LARSON, BRIAN	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	218.48
				<u>218.48</u>
5/5/2016	LEE, THOMAS	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL -	119.44
				<u>119.44</u>
5/5/2016	LENGELFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	540.10
		199 E 51 6317 30 999 0 99 802	GROUPS - GENERAL	24.60
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	6.08
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	123.84
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	20.40
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	5.22
				<u>720.24</u>
5/5/2016	LINCOLN ELECTRIC COMPANY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	420.25
				<u>420.25</u>
5/5/2016	LISLE VIOLIN SHOP	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	8,970.00
				<u>8,970.00</u>
5/5/2016	MARTINEZ, MICHELLE	199 E 12 6411 00 118 0 99 758	TRAVEL & EXP - LIBRARY - GARCIA	131.64
		865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GARCIA	119.00
				<u>250.64</u>
5/5/2016	MCCOY, PAUL	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL -	113.49
				<u>113.49</u>
5/5/2016	MILITARY CHILD EDUCATION COALITION	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	750.00
				<u>750.00</u>
5/5/2016	MOLTON, CHELSEA	865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	18.98
				<u>18.98</u>
5/5/2016	MOORE, MICHELLE	211 E 13 6411 00 999 6 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	108.39
				<u>108.39</u>
5/5/2016	MORAN, KALEIGH	397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	215.84
				<u>215.84</u>
5/5/2016	MURPHY, JENNIFER	199 E 12 6411 00 102 0 99 758	TRAVEL & EXP - LIBRARY - CATER	62.88
				<u>62.88</u>
5/5/2016	MURRAY, YOLANDA	211 E 13 6411 00 999 6 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	55.07
				<u>55.07</u>
5/5/2016	NEWMAN, TRACI	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	57.50
				<u>57.50</u>
5/5/2016	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	5,405.10
				<u>5,405.10</u>
5/5/2016	O'BRIEN, KRISTY	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	65.00
				<u>65.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/5/2016	O'NEIL-WALTERS, KELEIGH	255 E 13 6411 00 199 6 99 703	TRAV & EXP-STAFF DEV-ST MARY'S	334.33
				<u>334.33</u>
5/5/2016	OMNI AQUARIUM SERVICE	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	50.00
				<u>50.00</u>
5/5/2016	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	101.00
				<u>101.00</u>
5/5/2016	PAPERGRAPHICS PRINTING LTD	240 E 35 6395 00 999 0 99 830	PRINTING	180.43
		242 E 35 6395 00 999 0 99 830	PRINTING	32.44
				<u>212.87</u>
5/5/2016	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	99.23
				<u>99.23</u>
5/5/2016	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	216.58
				<u>216.58</u>
5/5/2016	PERRY OFFICE PLUS	199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAMAR	151.44
		199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	654.58
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	40.44
		199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	12.60
		199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES - TRAVI	29.68
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHAM	432.33
		199 E 11 6399 00 044 0 11 124	SUPPLIES - ELA - BONHAM	141.64
		199 E 11 6399 00 044 0 11 155	SUPPLIES - HEALTH SCIENCE TECH -	92.74
		199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM - CATER	-52.68
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERS	750.10
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-ALL	166.52
		199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-PO	19.80
		199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCIA	595.17
		199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	262.33
		199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	23.85
		199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	195.97
		199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEPT	25.86
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	50.81
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	38.22
		199 E 23 6399 05 101 0 99 100	SUPPLIES - HANDBOOKS & FORMS	133.72
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	164.17
		199 E 31 6399 00 044 0 99 100	SUPPLIES - COUNSELING	107.24
		199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	83.16
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	459.39
		199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	110.86
		263 E 11 6399 00 999 6 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	86.44
		263 E 13 6399 00 999 6 25 792	SUPPLIES - STAFF DEV - BIL/ESL	838.19
				<u>5,614.57</u>
5/5/2016	PETERSON, HEIDI	199 E 12 6411 00 044 0 99 758	TRAVEL & EXP - LIBRARY - BONHAM	238.46
				<u>238.46</u>
5/5/2016	PETTY CASH	199 R 00 5749 00 000 0 00 000	MISCELLANEOUS OTHER REVENUE	5.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				5.00
5/5/2016	PHELPS, SUSAN	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	35.92
				35.92
5/5/2016	PRATHER, MELISSA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	100.85
				100.85
5/5/2016	PREFERRED SHIPPING	199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	161.09
				161.09
5/5/2016	PRO-FIT EVENT SERVICES	865 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	200.00
				200.00
5/5/2016	RAMIREZ, ADRIAN	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - TH	58.54
				58.54
5/5/2016	RBC MUSIC COMPANY INC	199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC - BAND - TRAVIS	122.51
		199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC - BAND - BONHAM	214.63
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	57.52
				394.66
5/5/2016	ROGERS, RENOTA	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	10.01
				10.01
5/5/2016	ROSAS, GLYNIS	199 E 11 6299 00 999 0 11 707	MISC CONTRACTED SVCS	4,000.00
				4,000.00
5/5/2016	ROSENBAUM, EMILY	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	106.81
				106.81
5/5/2016	SAM'S CLUB-9670	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	243.84
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	265.00
		865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	33.90
				542.74
5/5/2016	SAM'S CLUB-9133	199 E 41 6499 05 749 0 99 301	SUPPLIES - BREAK ROOM	84.28
				84.28
5/5/2016	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	2,480.50
				2,480.50
5/5/2016	SCHWAB, JACOB	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	91.63
		397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	238.72
				330.35
5/5/2016	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	328.75
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	163.37
		199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS ACA	155.80
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	159.96
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	70.65
		199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLDG	302.27
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	102.61
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	78.57
				1,361.98

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/5/2016	SHIRLEY, JUSTIN	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	131.10
				<u>131.10</u>
5/5/2016	SIMONS, ERIN	211 E 13 6411 00 999 6 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	48.91
				<u>48.91</u>
5/5/2016	SMITH SUPPLY COMPANY LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	89.90
				<u>89.90</u>
5/5/2016	SPORTS WORLD INC	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	1,639.80
		865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	528.95
				<u>2,168.75</u>
5/5/2016	SPRAGUE, DAWN	865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOSTERS	209.76
				<u>209.76</u>
5/5/2016	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00
				<u>23.00</u>
5/5/2016	STERN, KIM	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	16.24
				<u>16.24</u>
5/5/2016	STOJANIK, MELINDA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	34.20
				<u>34.20</u>
5/5/2016	TAMEZ, PETE	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	72.46
				<u>72.46</u>
5/5/2016	TASPA	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	150.00
				<u>150.00</u>
5/5/2016	TATE, PAMELA	211 E 13 6411 00 999 6 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	33.51
				<u>33.51</u>
5/5/2016	TEMPLE COLLEGE BUSINESS OFFICE	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASSESS	7,800.00
				<u>7,800.00</u>
5/5/2016	TEMPLE COLLEGE MUSIC DEPT	199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP - NO	350.00
				<u>350.00</u>
5/5/2016	TEMPLE COLLEGE MUSIC DEPT	199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON-FO	175.00
				<u>175.00</u>
5/5/2016	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	12.37
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	136.06
				<u>148.43</u>
5/5/2016	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	328.75
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	192.15
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	103.21
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	103.21
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	232.14
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	83.86
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	99.34
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	54.72
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	122.01

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/5/2016	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	88.28
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	73.48
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	16.68
		199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS < \$50	317.70
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	37.00
				<u>1,852.53</u>
5/5/2016	TEXAS A&M UNIVERSITY	397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	500.00
				<u>500.00</u>
5/5/2016	TEXAS CUSTOM SIGNS LTD	697 E 81 6629 08 002 0 99 903	WALL LAMINATE - THS	450.00
				<u>450.00</u>
5/5/2016	TEXAS DEPT OF INFORMATION RESOURCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	225.17
				<u>225.17</u>
5/5/2016	TEXAS SCHOOL FOR THE DEAF	435 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	100.00
				<u>100.00</u>
5/5/2016	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	10.64
				<u>10.64</u>
5/5/2016	TOLLESON, NATASHA	199 E 36 6399 00 002 0 99 591	SUPPLIES-THEATER ARTS	83.51
				<u>83.51</u>
5/5/2016	TOMASZEWSKI, ANDREA	211 E 13 6411 00 999 6 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	81.30
				<u>81.30</u>
5/5/2016	TRANE U.S. INC.	199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	2,082.00
				<u>2,082.00</u>
5/5/2016	TYSON, LINDA	199 E 12 6411 00 111 0 99 758	TRAVEL & EXP - LIBRARY - THORNT	89.25
		865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	7.00
				<u>96.25</u>
5/5/2016	US EMPLOYEE BENEFITS SERVICES	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	70,908.32
				<u>70,908.32</u>
5/5/2016	USI SOUTHWEST AUSTIN	199 E 34 6429 00 999 0 99 306	INSURANCE - BUSES	58,101.00
		199 E 51 6429 00 999 0 99 306	INSURANCE - PROPERTY CASUALTY	212,452.00
		199 E 51 6429 01 999 0 99 306	INSURANCE - VEHICLES	51,858.00
		199 E 51 6429 02 999 0 99 306	INSURANCE - GENERAL LIABILITY	100,641.00
				<u>423,052.00</u>
5/5/2016	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	22.81
				<u>22.81</u>
5/5/2016	WESSON, DAVID	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	68.64
				<u>68.64</u>
5/5/2016	WHITAKER, AZENIA	211 E 13 6411 00 999 6 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	86.29
				<u>86.29</u>
5/5/2016	WILSON, MICHAEL	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	93.20
				<u>93.20</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/5/2016	WOOTEN, JOE	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	98.88
				<u>98.88</u>
5/5/2016	ZIEGLER, TRACY	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	61.23
				<u>61.23</u>
5/6/2016	CLARK TRAVEL	499 E 11 6412 30 002 6 11 101	STUDENT TRAVEL-LODGING & TRAN	1,875.00
				<u>1,875.00</u>
5/6/2016	SAM'S CLUB-5648	199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	16.98
		199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE - LAMAR	28.10
		199 E 11 6412 00 002 0 11 101	STUDENT TRAVEL - JROTC	332.29
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS INC	121.64
		199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	519.27
		199 E 21 6499 00 999 0 99 307	OTHER OPERATING	195.96
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	873.70
		199 E 36 6399 00 002 0 91 584	SUPPLIES	40.73
		199 E 41 6499 00 726 0 99 305	OTHER OPERATING	48.10
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOC	23.83
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-A	36.96
		865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	85.46
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	45.30
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	89.88
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	1,196.24
		865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	746.65
		865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	236.53
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAM	47.94
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	796.66
				<u>5,482.22</u>
5/6/2016	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	265.00
		199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILLS	18.92
		199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	25.46
		199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	568.40
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS INC	168.77
		199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	341.16
		199 E 11 6499 00 044 0 11 128	OTHER OPERATING-INSTRUCTION-M	39.90
		199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV.	3.98
		199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	211.62
		199 E 21 6399 00 878 0 23 733	SUPPLIES	12.88
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	178.42
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	13.96
		199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	74.88
		199 E 31 6396 00 002 0 99 110	FURN/EQUIP/SFTWR >\$500, <\$5,000-	1,386.98
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	50.32
		199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	30.76
		199 E 41 6499 00 701 0 99 318	OTHER OPERATING	8.98
		199 E 51 6319 07 999 0 99 802	REPAIRS/SUPPLIES - DISTRICT FUN	36.63
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNAC	419.21
		199 E 61 6499 01 999 0 99 718	OTHER OPER - WILDCAT MENTORS	21.30
		211 E 61 6399 00 118 6 24 200	SUPPLIES - PARENT INVL - GARCIA	7.47

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/6/2016	SAM'S CLUB-4565	211 E 61 6499 00 042 6 24 200	OTHER OPER-PARENT INVL- TRAVIS	416.99
		211 E 61 6499 00 101 6 24 200	OTHER OPER-PARENT INVL-MER-DU	51.10
		211 E 61 6499 00 118 6 24 200	OTHER OPER-PARENT INVL- GARCIA	49.30
		224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC ED	33.92
		240 E 35 6341 00 002 0 99 830	FOOD	25.42
		240 E 35 6341 00 042 0 99 830	FOOD	18.15
		240 E 35 6342 00 999 0 99 830	NON-FOOD EXPENSE - ALL CAMPUS	43.92
		461 E 11 6499 52 044 0 11 200	OTHER OPERATING - STUDENTS - G	150.58
		461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPITALIT	57.80
		461 E 23 6499 53 044 0 99 200	OTHER OPER - LIGHT SNACKS - SOC	38.96
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	125.84
		865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	25.92
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	233.42
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNE	366.57
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	248.36
		865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	31.86
		865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAMS	282.18
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	105.03
		865 L 00 2190 40 000 0 00 000	ACT FUND-FREEMAN HEIGHTS	343.45
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	109.70
		865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	219.36
		865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	540.08
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - T	1,395.31
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAM	241.03
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAV	642.35
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BON	1,240.21
				<u>10,921.81</u>
5/6/2016	VERIZON WIRELESS	199 E 51 6256 00 999 0 99 343	TELEPHONE	593.59
				<u>593.59</u>
5/12/2016	AACTION AUTO GLASS	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	195.00
				<u>195.00</u>
5/12/2016	AIRGAS USA LLC	199 E 34 6399 00 914 0 99 811	SUPPLIES	36.92
				<u>36.92</u>
5/12/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	309.60
		240 E 35 6341 00 041 0 99 830	FOOD	554.40
		240 E 35 6341 00 042 0 99 830	FOOD	273.60
		240 E 35 6341 00 044 0 99 830	FOOD	165.60
				<u>1,303.20</u>
5/12/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	309.60
		240 E 35 6341 00 041 0 99 830	FOOD	194.40
		240 E 35 6341 00 042 0 99 830	FOOD	273.60
		240 E 35 6341 00 044 0 99 830	FOOD	86.40
				<u>864.00</u>
5/12/2016	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	1,267.00
		865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	595.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,862.00
5/12/2016	AUSTIN'S PARK 'N PIZZA	865 L 00 2190 59 042 0 00 000	ACT FUND - 8TH GRADE - TRAVIS	1,625.50
				1,625.50
5/12/2016	BALFOUR	461 E 36 6399 49 041 0 99 200	SUPPLIES - YEARBOOK - LAMAR	1,277.42
				1,277.42
5/12/2016	BATSON, HOWARD	199 E 13 6411 80 041 0 99 590	TRAVEL & EXP - STAFF DEV.	60.00
				60.00
5/12/2016	BATSON, KAREN	199 E 13 6411 80 044 0 99 590	TRAVEL & EXP - STAFF DEV.	60.00
		199 E 13 6495 80 044 0 99 590	MEMBERSHIP DUES - BAND - BONHA	50.00
				110.00
5/12/2016	BROCK, PAULA	211 E 13 6291 00 999 6 24 752	CONSULTANTS -STAFF DEV -SEC ED	2,812.50
				2,812.50
5/12/2016	BSN SPORTS	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	3,265.00
		199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	575.00
				3,840.00
5/12/2016	CARY, BRIAN	224 E 21 6411 00 878 6 23 733	TRAVEL & EXP - PROGRAM ADMIN	13.30
				13.30
5/12/2016	CDW GOVERNMENT INC	199 E 11 6396 55 002 0 11 343	EQUIP<\$5000-CHROMEBOOK REPLA	4,642.20
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,806.80
				6,449.00
5/12/2016	CENTEX RECOGNITION	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	23.05
				23.05
5/12/2016	CENTEX RADIATOR SERVICE LLC	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	234.48
				234.48
5/12/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,844.89
				1,844.89
5/12/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,049.76
				2,049.76
5/12/2016	CONFETTI RENTALS LLC	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - TH	575.00
				575.00
5/12/2016	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	138.04
				138.04
5/12/2016	DALLAS BAPTIST UNIVERSITY	199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	100.00
				100.00
5/12/2016	DEMNY, PAMELA	865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	13.15
				13.15
5/12/2016	DIRECT TECHNOLOGY GROUP INC	199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	2,610.00
				2,610.00
5/12/2016	DOWNEY, BRIAN	199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	50.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				50.00
5/12/2016	EICHELBAUM WARDELL HANSEN POWELL &	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	782.39
				782.39
5/12/2016	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	40.50
				40.50
5/12/2016	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	26.92
				26.92
5/12/2016	FAT BOYS BBQ	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	1,530.00
				1,530.00
5/12/2016	FENCES BY FARR	199 E 36 6249 00 002 0 91 584	REPAIRS	700.00
		199 E 51 6249 00 910 0 99 802	CONTRACTED SVCS - MTCE	4,450.00
				5,150.00
5/12/2016	FLINN SCIENTIFIC INC	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	88.20
				88.20
5/12/2016	FLOCABULARY LLC	265 E 11 6399 00 107 6 11 707	SUPPLIES - JEFFERSON	751.66
				751.66
5/12/2016	FORD, KENT	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	225.00
				225.00
5/12/2016	GARCIA, ISRAEL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	56.80
				56.80
5/12/2016	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	112.65
				112.65
5/12/2016	GRANDE COMMUNICATIONS NETWORK	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,777.27
				10,777.27
5/12/2016	H&H OIL COMPANY AUSTIN	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	85.00
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	85.00
				170.00
5/12/2016	HARRIS, CALEIGH	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	35.55
				35.55
5/12/2016	HENRY SCHEIN	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	328.20
				328.20
5/12/2016	HI-LINE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	277.30
				277.30
5/12/2016	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CO	1,016.82
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST CO	1,316.81
				2,333.63
5/12/2016	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	1,106.40
				1,106.40
5/12/2016	HUNT, JANE	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	23.70

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				23.70
5/12/2016	INDECO SALES INC	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	158.86
		199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-PO	3,165.00
				<u>3,323.86</u>
5/12/2016	INSECT LORE	199 E 11 6399 00 102 0 11 130	SUPPLIES - SCIENCE - CATER	36.90
				<u>36.90</u>
5/12/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,117.15
		240 E 35 6341 00 041 0 99 830	FOOD	393.55
		240 E 35 6341 00 042 0 99 830	FOOD	482.50
		240 E 35 6341 00 044 0 99 830	FOOD	246.35
		240 E 35 6341 00 101 0 99 830	FOOD	229.65
		240 E 35 6341 00 102 0 99 830	FOOD	293.95
		240 E 35 6341 00 107 0 99 830	FOOD	702.45
		240 E 35 6341 00 110 0 99 830	FOOD	534.40
		240 E 35 6341 00 111 0 99 830	FOOD	384.90
		240 E 35 6341 00 114 0 99 830	FOOD	411.40
		240 E 35 6341 00 116 0 99 830	FOOD	545.50
		240 E 35 6341 00 117 0 99 830	FOOD	424.65
		240 E 35 6341 00 118 0 99 830	FOOD	347.90
				<u>6,114.35</u>
5/12/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,067.60
		240 E 35 6341 00 041 0 99 830	FOOD	327.80
		240 E 35 6341 00 042 0 99 830	FOOD	203.45
		240 E 35 6341 00 044 0 99 830	FOOD	229.45
		240 E 35 6341 00 101 0 99 830	FOOD	116.90
		240 E 35 6341 00 102 0 99 830	FOOD	240.50
		240 E 35 6341 00 107 0 99 830	FOOD	584.15
		240 E 35 6341 00 110 0 99 830	FOOD	431.25
		240 E 35 6341 00 111 0 99 830	FOOD	399.15
		240 E 35 6341 00 114 0 99 830	FOOD	278.40
		240 E 35 6341 00 116 0 99 830	FOOD	348.40
		240 E 35 6341 00 117 0 99 830	FOOD	343.65
		240 E 35 6341 00 118 0 99 830	FOOD	333.40
				<u>4,904.10</u>
5/12/2016	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	28.85
				<u>28.85</u>
5/12/2016	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFET	540.76
				<u>540.76</u>
5/12/2016	JUST PLAY SPORTS SOLUTIONS LLC	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	162.38
				<u>162.38</u>
5/12/2016	KAISER, ERIC	865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	108.47
				<u>108.47</u>
5/12/2016	KEMMERER, ARIEL	199 E 13 6411 80 041 0 99 592	TRAVEL & EXP - STAFF DEV - ART	25.15
				<u>25.15</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/12/2016	KIDDOTAINMENT	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-A	508.00
				<u>508.00</u>
5/12/2016	KINNE, PATRICK	199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	56.50
				<u>56.50</u>
5/12/2016	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	374.20
		240 E 35 6341 00 041 0 99 830	FOOD	290.26
		240 E 35 6341 00 042 0 99 830	FOOD	295.82
		240 E 35 6341 00 044 0 99 830	FOOD	182.15
		240 E 35 6341 00 101 0 99 830	FOOD	73.41
		240 E 35 6341 00 102 0 99 830	FOOD	120.96
		240 E 35 6341 00 107 0 99 830	FOOD	308.45
		240 E 35 6341 00 110 0 99 830	FOOD	187.45
		240 E 35 6341 00 111 0 99 830	FOOD	156.85
		240 E 35 6341 00 114 0 99 830	FOOD	69.79
		240 E 35 6341 00 116 0 99 830	FOOD	247.65
		240 E 35 6341 00 117 0 99 830	FOOD	196.76
		240 E 35 6341 00 118 0 99 830	FOOD	189.80
				<u>2,693.55</u>
5/12/2016	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	9.32
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	26.20
				<u>35.52</u>
5/12/2016	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	401.82
		199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	312.41
				<u>714.23</u>
5/12/2016	LONGHORN AQUATICS	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	150.00
				<u>150.00</u>
5/12/2016	LONGHORN CAR TRUCK RENTALS INC	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	298.17
				<u>298.17</u>
5/12/2016	MABE, MONICA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	32.30
				<u>32.30</u>
5/12/2016	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6399 00 999 0 23 730	SUPPLIES	968.55
		228 E 11 6399 00 999 6 23 735	SUPPLIES - IDEA B PRESCHOOL DEA	71.50
				<u>1,040.05</u>
5/12/2016	MEEKS, MICHAEL	240 R 00 5751 00 116 0 00 000	LUNCHROOM - RAYE-ALLEN	17.60
				<u>17.60</u>
5/12/2016	MORGAN, KAREN	211 E 21 6411 00 999 6 24 771	TRAVEL & EXP - PROG COORD	37.00
				<u>37.00</u>
5/12/2016	MORRIS, STEPHANIE	199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	40.10
				<u>40.10</u>
5/12/2016	N2Y (NEWS 2 YOU)	224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC ED	7,122.17
				<u>7,122.17</u>
5/12/2016	NASCO	199 E 11 6399 00 111 0 11 128	SUPPLIES - MATH - THORNTON	443.35

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				443.35
5/12/2016	NCS PEARSON INC	224 E 31 6339 00 999 6 23 730	TESTING MATERIALS	1,882.66
				1,882.66
5/12/2016	NELSON, CHERYL	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	29.50
				29.50
5/12/2016	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	51.20
				51.20
5/12/2016	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	5.69
				5.69
5/12/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,285.50
		240 E 35 6341 00 041 0 99 830	FOOD	1,029.00
		240 E 35 6341 00 042 0 99 830	FOOD	812.45
		240 E 35 6341 00 044 0 99 830	FOOD	379.20
		240 E 35 6341 00 101 0 99 830	FOOD	695.71
		240 E 35 6341 00 102 0 99 830	FOOD	539.82
		240 E 35 6341 00 107 0 99 830	FOOD	417.72
		240 E 35 6341 00 111 0 99 830	FOOD	661.18
		240 E 35 6341 00 114 0 99 830	FOOD	555.15
		240 E 35 6341 00 116 0 99 830	FOOD	742.77
		240 E 35 6341 00 117 0 99 830	FOOD	498.87
		240 E 35 6341 00 118 0 99 830	FOOD	636.55
				8,253.92
5/12/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	835.94
		240 E 35 6341 00 041 0 99 830	FOOD	568.80
		240 E 35 6341 00 042 0 99 830	FOOD	595.90
		240 E 35 6341 00 044 0 99 830	FOOD	593.67
		240 E 35 6341 00 101 0 99 830	FOOD	917.87
		240 E 35 6341 00 102 0 99 830	FOOD	696.51
		240 E 35 6341 00 107 0 99 830	FOOD	1,056.30
		240 E 35 6341 00 110 0 99 830	FOOD	682.96
		240 E 35 6341 00 111 0 99 830	FOOD	771.90
		240 E 35 6341 00 114 0 99 830	FOOD	541.80
		240 E 35 6341 00 116 0 99 830	FOOD	588.01
		240 E 35 6341 00 117 0 99 830	FOOD	593.82
		240 E 35 6341 00 118 0 99 830	FOOD	859.01
				9,302.49
5/12/2016	ORIENTAL TRADING COMPANY INC	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - TH	42.28
				42.28
5/12/2016	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	66.59
				66.59
5/12/2016	PAPERGRAPHICS PRINTING LTD	199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	37.39
				37.39
5/12/2016	PARKS, CHRISTINE	199 E 21 6411 00 999 0 99 323	TRAVEL & EXP	83.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				83.40
5/12/2016	PASCO FOOD BROKERAGE INC	240 E 35 6342 00 041 0 99 830	NON-FOOD EXPENSE	1,152.20
		240 E 35 6396 00 041 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	1,000.70
		240 E 35 6639 00 117 0 99 830	EQUIP >\$5,000 EA - KEN-POWELL	6,165.00
				8,317.90
5/12/2016	PASICHNYK, ROBERT	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	122.20
				122.20
5/12/2016	PETTY CASH	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	32.00
				32.00
5/12/2016	PETTY CASH	865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - T	200.00
				200.00
5/12/2016	PETTY CASH	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	50.00
				50.00
5/12/2016	PLATEPASS LLC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	127.75
				127.75
5/12/2016	POCKET NURSE	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	151.27
				151.27
5/12/2016	PRATHER, MELISSA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	84.45
				84.45
5/12/2016	RAPTOR TECHNOLOGIES LLC	199 E 23 6399 00 044 0 99 100	SUPPLIES	100.00
5/13/2016		199 E 23 6399 00 044 0 99 100	SUPPLIES	-100.00
				0.00
5/12/2016	READYREFRESH	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	39.99
				39.99
5/12/2016	READYREFRESH	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	8.99
				8.99
5/12/2016	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	29.40
				29.40
5/12/2016	SISNEROS, CONSUELO	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUES	50.00
				50.00
5/12/2016	SKILLSUSA INC	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	56.00
		865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	208.00
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - T	64.00
				328.00
5/12/2016	SLATER PAINTING COMPANY INC	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	5,400.00
				5,400.00
5/12/2016	SMITH, AMANDA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	81.65
				81.65
5/12/2016	SPECTRUM CORPORATION	199 E 36 6249 00 002 0 91 584	REPAIRS	371.72

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				371.72
5/12/2016	SPINKS, TERESA	199 E 11 6399 00 002 0 11 708	SUPPLIES - GO2WORK	240.00
				240.00
5/12/2016	STANTEC ARCHITECTURE INC	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	36,918.15
				36,918.15
5/12/2016	STEPHEN, DOUG	865 L 00 2190 45 000 0 00 000	ACT FUND - LEADERSHIP TEMPLE	115.12
				115.12
5/12/2016	STERN, KIM	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	177.60
				177.60
5/12/2016	STEWART, SCOTT	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	130.00
				130.00
5/12/2016	TASB INC	199 E 51 6499 10 999 0 99 802	MANAGEMENT - HAZARDOUS MATLS	2,475.00
				2,475.00
5/12/2016	TCF EQUIPMENT FINANCE INC	199 E 71 6512 02 999 0 99 304	LEASE - PRIN - TECHNOLOGY	35,000.00
				35,000.00
5/12/2016	TECHNOLOGY FOR EDUCATION	499 E 11 6639 10 111 6 11 200	'16 TEF GRANT - BEING SMART	6,990.00
				6,990.00
5/12/2016	TEMPLE DAILY TELEGRAM	199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	194.76
				194.76
5/12/2016	TEMPLE HEAT & AIR LLC	199 E 51 6249 00 110 0 99 802	CONTRACTED SVCS - SCOTT	2,883.24
				2,883.24
5/12/2016	TEMPLE TOWING INC	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	365.00
				365.00
5/12/2016	TEXAS FLEET FUEL LTD	199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC AG	116.89
		199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	75.88
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	158.73
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	209.29
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	16,197.34
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	411.06
		199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	199.23
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	230.89
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,281.48
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	31.91
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	143.14
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	298.55
				20,354.39
5/12/2016	TEXAS HIGH SCHOOL COACHES ASSN	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	15.00
				15.00
5/12/2016	TEXAS LETTER JACKETS	199 E 36 6498 00 002 0 91 573	AWARDS - GIRLS BSKTBALL	100.00
		199 E 36 6498 00 002 0 91 574	AWARDS - FOOTBALL	150.00
		199 E 36 6498 00 002 0 91 578	AWARDS - SWIMMING	200.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/12/2016	TEXAS LETTER JACKETS	199 E 36 6498 00 002 0 91 587	AWARDS - CHEERLEADING	150.00
		199 E 36 6498 00 002 0 99 101	AWARDS - ROTC	350.00
		199 E 36 6498 00 002 0 99 590	AWARDS/RECOGNITION - BAND - TH	50.00
		865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	250.00
				<u>1,250.00</u>
5/12/2016	TRANE U.S. INC.	199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	6,695.83
				<u>6,695.83</u>
5/12/2016	TREVINO, JORGE JR	199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	50.00
				<u>50.00</u>
5/12/2016	UNIVERSITY OF TEXAS HEALTH SCI CTR	199 E 11 6399 20 101 0 11 776	SUPPLIES -MER-DUNBAR - ELEM ED	4,900.00
				<u>4,900.00</u>
5/12/2016	UPCHURCH, JIMMY	199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	65.00
				<u>65.00</u>
5/12/2016	VARIETY, THE CHILDRENS CHARITY OF TEX	224 E 11 6412 00 999 6 23 730	STUDENT TRAVEL - FEES & MEALS	115.00
				<u>115.00</u>
5/12/2016	VASQUEZ, FRANK	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL -	106.43
				<u>106.43</u>
5/12/2016	VEALE, LYNN	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	35.45
				<u>35.45</u>
5/12/2016	VICKERY, EMILY	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	27.30
				<u>27.30</u>
5/12/2016	WELSH, BARBARA	199 E 32 6411 00 999 0 24 714	TRAVEL & EXP	74.15
				<u>74.15</u>
5/12/2016	WES'S BURGER SHACK	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	740.00
				<u>740.00</u>
5/12/2016	WESTON, SHAWNITA	199 E 11 6411 00 002 0 24 702	TRAVEL - IN-DISTRICT	16.80
				<u>16.80</u>
5/12/2016	WOODS FLOWERS	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	22.00
				<u>22.00</u>
5/12/2016	YEPEZ, SEAN	199 E 32 6411 00 999 0 24 714	TRAVEL & EXP	275.95
		199 E 32 6495 00 999 0 24 714	MEMBERSHIP DUES	100.00
				<u>375.95</u>
5/13/2016	RAPTOR TECHNOLOGIES LLC	199 E 23 6399 00 044 0 99 100	SUPPLIES	100.00
				<u>100.00</u>
5/13/2016	SPRING IN THE PARK MUSIC FESTIVAL	199 E 36 6412 10 041 0 99 594	STUDENT TRAVEL - FEES & EXPENS	500.00
		865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	1,480.00
				<u>1,980.00</u>
5/19/2016	ACCENT FOOD SERVICES LLC	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	93.00
				<u>93.00</u>
5/19/2016	ACTIVE SIGNS	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	75.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				75.00
5/19/2016	ADVANCE AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	150.46
		865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	200.91
				351.37
5/19/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	201.60
		240 E 35 6341 00 041 0 99 830	FOOD	86.40
		240 E 35 6341 00 042 0 99 830	FOOD	273.60
		240 E 35 6341 00 044 0 99 830	FOOD	72.00
				633.60
5/19/2016	ARMSTRONG, LOU	199 E 12 6411 00 042 0 99 758	TRAVEL & EXP - LIBRARY - TRAVIS	47.41
		199 E 12 6495 00 042 0 99 758	MEMBERSHIP DUES - TRAVIS	145.00
				192.41
5/19/2016	ASTRO EVENTS OF WACO	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	695.00
				695.00
5/19/2016	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,122.00
		199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	3,143.00
				4,265.00
5/19/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	44.35
				44.35
5/19/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	20.96
				20.96
5/19/2016	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,014.75
				1,014.75
5/19/2016	BALFOUR YEARBOOKS	199 E 11 6299 00 042 0 11 149	MISC CONTR SVC - YEARBOOK	319.50
		461 E 36 6399 49 042 0 99 200	SUPPLIES - YEARBOOK - TRAVIS	1,474.00
				1,793.50
5/19/2016	BAND ROOM	199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	32.24
				32.24
5/19/2016	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 002 0 99 102	LIBRARY BOOKS	905.86
		199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	23.79
		199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-POWEL	35.72
				965.37
5/19/2016	BRAZOS STAMP & ENGRAVING INC	865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	28.00
				28.00
5/19/2016	BSN SPORTS	199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	1,045.30
		199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	69.00
				1,114.30
5/19/2016	CAPITAL AREA FOOD BANK OF TEXAS INC	240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPORTATI	793.00
				793.00
5/19/2016	CARPENTER, LAWRENCE	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	400.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				400.00
5/19/2016	CARY, BRIAN	865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TECH -	100.00
				100.00
5/19/2016	CEDFA	199 E 13 6411 80 002 0 99 592	TRAVEL & EXP - STAFF DEV	495.00
		199 E 13 6411 80 041 0 99 594	TRAVEL & EXP - STAFF DEV - CHOIR	165.00
		199 E 13 6411 80 042 0 99 590	TRAVEL & EXP - STAFF DEV.	165.00
		199 E 13 6411 80 044 0 99 592	TRAVEL & EXP - STAFF DEV - ART	165.00
		199 E 13 6411 80 107 0 99 592	TRAVEL & EXP - STAFF DEV - ART	165.00
		199 E 13 6411 80 110 0 99 592	TRAVEL & EXP - STAFF DEV - ART	165.00
		199 E 13 6411 80 116 0 99 592	TRAVEL & EXP - STAFF DEV - ART	165.00
				1,485.00
5/19/2016	CENTRAL TEXAS COLLEGE	865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	258.00
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	258.00
				516.00
5/19/2016	CHILDREN'S PLUS INC	199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	531.56
		199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	282.81
				814.37
5/19/2016	CHILDERS, SARA	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNE	45.61
				45.61
5/19/2016	CHRISTOFF, TIMOTHY	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	88.51
				88.51
5/19/2016	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	17,806.76
		199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	8,641.84
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRICT	4,885.94
				31,334.54
5/19/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	955.89
				955.89
5/19/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,402.72
				1,402.72
5/19/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	4,039.47
				4,039.47
5/19/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,248.03
				1,248.03
5/19/2016	CITY OF TEMPLE ANIMAL SHELTER	865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	242.78
				242.78
5/19/2016	CLARK TRAVEL	865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - T	1,000.00
				1,000.00
5/19/2016	CLASSIC CATERING AND RENTALS	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	600.00
				600.00
5/19/2016	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANAG	500.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				500.00
5/19/2016	COMMERCIAL KITCHEN PARTS AND SERVIC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	104.05
				104.05
5/19/2016	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	315.00
				315.00
5/19/2016	CRUZ, VERONICA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	34.20
				34.20
5/19/2016	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	86.29
				86.29
5/19/2016	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	115,274.00
				115,274.00
5/19/2016	EASLEY, ANDREA	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNE	22.95
				22.95
5/19/2016	ELGIN INDEPENDENT SCHOOL DISTRICT	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	524.74
				524.74
5/19/2016	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	109.49
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	25.77
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	19.92
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	14.57
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	27.76
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	7.80
				205.31
5/19/2016	FAN CLOTH LLC	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	3,839.00
				3,839.00
5/19/2016	FAST SIGNS	199 E 41 6395 00 710 0 99 309	PRINTING	51.00
				51.00
5/19/2016	FEDEX	199 E 41 6399 04 750 0 99 303	SUPPLIES - POSTAGE	50.54
				50.54
5/19/2016	FRESH PRINTS TEES	199 E 53 6499 00 729 0 99 343	MISC TECH DEPT. EXPENSES	42.50
				42.50
5/19/2016	GALT, MARISA	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	400.00
				400.00
5/19/2016	GARRATT-CALLAHAN COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	16.40
				16.40
5/19/2016	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIA	134,327.66
				134,327.66
5/19/2016	GINIEWICZ, ELIZABETH	199 E 13 6499 00 107 0 99 100	OTHER OPERATING - FOOD & SNAC	32.83
				32.83
5/19/2016	GUTHRIE, JODY	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	53.37

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				53.37
5/19/2016	HEART OF TEXAS LANDSCAPE & IRRIGATIO	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	1,372.41
				1,372.41
5/19/2016	HEDMAN, GARRETT	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATER	324.00
				324.00
5/19/2016	HILLIARD'S TROPHY	199 E 36 6499 00 999 0 99 342	OTHER OPER - LITTLE WILDCAT RE	1,129.20
				1,129.20
5/19/2016	INSTRUMENTALIST AWARDS LLC	199 E 36 6498 00 002 0 99 590	AWARDS/RECOGNITION - BAND - TH	276.00
				276.00
5/19/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,374.90
		240 E 35 6341 00 041 0 99 830	FOOD	379.75
		240 E 35 6341 00 042 0 99 830	FOOD	389.00
		240 E 35 6341 00 044 0 99 830	FOOD	266.10
		240 E 35 6341 00 101 0 99 830	FOOD	272.00
		240 E 35 6341 00 102 0 99 830	FOOD	336.50
		240 E 35 6341 00 107 0 99 830	FOOD	408.50
		240 E 35 6341 00 110 0 99 830	FOOD	463.50
		240 E 35 6341 00 111 0 99 830	FOOD	355.15
		240 E 35 6341 00 114 0 99 830	FOOD	228.50
		240 E 35 6341 00 116 0 99 830	FOOD	467.75
		240 E 35 6341 00 117 0 99 830	FOOD	305.00
		240 E 35 6341 00 118 0 99 830	FOOD	375.75
				5,622.40
5/19/2016	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	181.87
				181.87
5/19/2016	JASPER ENGINE EXCHANGE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	15,895.00
				15,895.00
5/19/2016	KLEEN-AIR FILTER SERVICE & SALES	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER REPL	2,193.26
				2,193.26
5/19/2016	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	327.45
		240 E 35 6341 00 041 0 99 830	FOOD	156.08
		240 E 35 6341 00 042 0 99 830	FOOD	146.52
		240 E 35 6341 00 044 0 99 830	FOOD	91.77
		240 E 35 6341 00 101 0 99 830	FOOD	200.23
		240 E 35 6341 00 102 0 99 830	FOOD	43.13
		240 E 35 6341 00 107 0 99 830	FOOD	157.10
		240 E 35 6341 00 110 0 99 830	FOOD	128.63
		240 E 35 6341 00 111 0 99 830	FOOD	83.18
		240 E 35 6341 00 114 0 99 830	FOOD	62.55
		240 E 35 6341 00 116 0 99 830	FOOD	94.51
		240 E 35 6341 00 117 0 99 830	FOOD	71.60
		240 E 35 6341 00 118 0 99 830	FOOD	154.66
				1,717.41
5/19/2016	LA VEGA PIRATE CREW BOOSTER CLUB	199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	125.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				125.00
5/19/2016	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	14,579.61
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	272.28
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,152.28
		240 E 35 6341 00 002 0 99 830	FOOD	-40.68
		240 E 35 6341 00 107 0 99 830	FOOD	135.78
		240 E 35 6341 00 110 0 99 830	FOOD	276.27
		240 E 35 6341 00 117 0 99 830	FOOD	158.41
		240 E 35 6341 00 118 0 99 830	FOOD	22.63
		240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	77.76
		240 R 00 5751 03 903 0 00 000	MISCELLANEOUS	-600.03
				16,034.31
5/19/2016	LAKESHORE LEARNING MATERIALS	199 E 11 6399 20 101 0 11 776	SUPPLIES -MER-DUNBAR - ELEM ED	17,756.35
				17,756.35
5/19/2016	LEKANDER, JAN	865 L 00 2190 18 002 0 00 000	ACTIVITY FUND - MU ALPHA THETA -	50.00
				50.00
5/19/2016	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	96.24
		199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LAMAR	10.69
		199 E 36 6399 00 002 0 99 591	SUPPLIES-THEATER ARTS	50.61
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	55.26
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	55.26
		199 E 51 6319 00 930 0 99 802	REPAIRS/SUPPLIES - EMERSON	111.46
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	83.79
				463.31
5/19/2016	LISLE VIOLIN SHOP	199 E 11 6249 00 002 0 11 596	REPAIRS	35.00
				35.00
5/19/2016	LONE STAR PERCUSSION	199 E 11 6396 00 002 0 11 590	FURN, EQUIP, & INSTRUMENTS - BA	8,409.90
		199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	10,379.46
				18,789.36
5/19/2016	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	406.70
				406.70
5/19/2016	MADDEN, KELLY	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNE	18.34
				18.34
5/19/2016	MARTIN, STEPHEN	199 E 36 6299 01 002 0 99 590	CONSULTANTS-DRILL WRITER	500.00
				500.00
5/19/2016	MILES, SHARRON	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	780.78
				780.78
5/19/2016	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	27.70
		199 E 51 6396 11 910 0 99 805	FURN/EQUIP/SFTWR <\$5,000- MTCE	1,849.99
				1,877.69
5/19/2016	NARDONE BROTHERS BAKING COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	12,804.27
				12,804.27

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/19/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,215.41
		240 E 35 6341 00 041 0 99 830	FOOD	866.55
		240 E 35 6341 00 044 0 99 830	FOOD	460.45
		240 E 35 6341 00 101 0 99 830	FOOD	823.17
		240 E 35 6341 00 102 0 99 830	FOOD	615.21
		240 E 35 6341 00 114 0 99 830	FOOD	203.10
		240 E 35 6341 00 117 0 99 830	FOOD	175.95
		240 E 35 6341 00 118 0 99 830	FOOD	799.10
				<u>5,158.94</u>
5/19/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 107 0 99 830	FOOD	818.16
		240 E 35 6341 00 110 0 99 830	FOOD	520.36
		240 E 35 6341 00 116 0 99 830	FOOD	392.70
				<u>1,731.22</u>
5/19/2016	ODEN, DEREK	199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	55.00
				<u>55.00</u>
5/19/2016	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				<u>40.00</u>
5/19/2016	OSCAR STORE	865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	1,126.90
				<u>1,126.90</u>
5/19/2016	PAPERGRAPHICS PRINTING LTD	199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	39.40
		865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOSTERS	323.91
				<u>363.31</u>
5/19/2016	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3.19
				<u>3.19</u>
5/19/2016	PASCO FOOD BROKERAGE INC	240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL WA	138.10
				<u>138.10</u>
5/19/2016	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	65.11
				<u>65.11</u>
5/19/2016	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	175.83
		199 E 11 6399 00 002 0 22 259	SUPPLIES - READY, SET, TEACH	410.70
		199 E 11 6399 00 002 0 23 123	SUPPLIES	173.39
		199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWARD	718.36
		199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES - TRAVI	85.08
		199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	296.88
		199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH - BONHAM	298.55
		199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE - BONHAM	95.00
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERS	236.24
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-ALL	965.11
		199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-PO	544.02
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	145.89
		199 E 21 6399 00 878 0 23 733	SUPPLIES	158.91
		199 E 21 6399 00 999 0 21 721	SUPPLIES	29.72
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	156.49
		199 E 31 6399 00 044 0 99 100	SUPPLIES - COUNSELING	48.02

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/19/2016	PERRY OFFICE PLUS	199 E 41 6399 00 750 0 99 303	SUPPLIES	180.16
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	852.30
		240 E 35 6639 00 903 0 99 830	EQUIP >\$5,000 EA. - SN OFFICE	18,425.30
		242 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	191.06
		263 E 11 6399 00 999 6 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	44.46
				<u>24,231.47</u>
5/19/2016	PETTY CASH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	1,176.00
				<u>1,176.00</u>
5/19/2016	PLATEPASS LLC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	24.66
				<u>24.66</u>
5/19/2016	PRECIOUS MEMORIES FLORIST AND GIFTS	199 E 41 6499 00 749 0 99 301	OTHER OPERATING EXP - FIN & OPS	107.11
				<u>107.11</u>
5/19/2016	PURCHASE POWER	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	600.00
				<u>600.00</u>
5/19/2016	PURVIS INDUSTRIES	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	97.66
				<u>97.66</u>
5/19/2016	RALPH WILSON YOUTH CLUBS	199 E 11 6299 01 999 0 11 707	MISC CONTRACTED SVCS - RWYC	8,625.00
				<u>8,625.00</u>
5/19/2016	RAMIREZ, ADRIAN	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - TH	49.82
				<u>49.82</u>
5/19/2016	RAMOS, MAYRA	263 E 21 6411 00 999 6 25 795	TRAVEL & EXP - PROG ADMIN	34.20
				<u>34.20</u>
5/19/2016	RBC MUSIC COMPANY INC	199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC - BAND - TRAVIS	58.62
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	0.61
				<u>59.23</u>
5/19/2016	ROE, CHARLES	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	400.00
				<u>400.00</u>
5/19/2016	SANCHEZ, LISA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	33.85
				<u>33.85</u>
5/19/2016	SILVAS, KATHY	199 E 12 6411 00 002 0 99 758	TRAVEL & EXP - LIBRARY - THS	73.58
				<u>73.58</u>
5/19/2016	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLETIC	20.98
		865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	580.00
		865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	457.00
				<u>1,057.98</u>
5/19/2016	SPRAGUE, DAWN	865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOSTERS	750.00
				<u>750.00</u>
5/19/2016	STEWART, TAMARA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	71.80
		199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	34.20
				<u>106.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/19/2016	STRING AND HORN SHOP	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	130.00
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	51.18
				<u>181.18</u>
5/19/2016	SWANSON, JENNIFER	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	165.10
				<u>165.10</u>
5/19/2016	TASC	199 E 36 6495 00 002 0 99 144	MEMBERSHIP FEES - STUDENT COU	80.00
				<u>80.00</u>
5/19/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	124.00
				<u>124.00</u>
5/19/2016	TFLA	211 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	150.00
				<u>150.00</u>
5/19/2016	TFLA	211 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	150.00
				<u>150.00</u>
5/19/2016	TFLA	211 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	150.00
				<u>150.00</u>
5/19/2016	US EMPLOYEE BENEFITS SERVICES	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	62,105.47
				<u>62,105.47</u>
5/19/2016	V-QUEST OFFICE MACHINES & SUPPLIES LT	199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	39.95
		199 E 11 6399 00 002 0 22 259	SUPPLIES - READY, SET, TEACH	329.75
		199 E 11 6399 00 002 0 23 123	SUPPLIES	102.63
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	1,068.75
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	199.75
		199 E 11 6399 00 044 0 11 124	SUPPLIES - ELA - BONHAM	267.96
		199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH - BONHAM	113.99
		199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	39.95
		199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	71.20
		199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	-62.95
		199 E 41 6399 00 711 0 99 317	SUPPLIES	85.90
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	89.95
				<u>2,346.83</u>
5/19/2016	VARIETY, THE CHILDRENS CHARITY OF TEX	224 E 11 6412 00 999 6 23 730	STUDENT TRAVEL - FEES & MEALS	135.00
				<u>135.00</u>
5/19/2016	VERIZON WIRELESS	199 E 51 6256 00 910 0 99 805	TELEPHONE	744.66
		199 E 51 6256 01 999 0 99 803	TELEPHONE	6,156.89
		199 E 51 6396 11 910 0 99 805	FURN/EQUIP/SFTWR <\$5,000- MTCE	7,619.86
		410 E 51 6256 10 002 5 99 343	MI-FI'S MONTHLY SERVICE - TLPG	4,141.31
				<u>18,662.72</u>
5/19/2016	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	878.23
				<u>878.23</u>
5/19/2016	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96
				<u>151.96</u>
5/19/2016	WATERBOY GRAPHICS INC	199 E 36 6399 00 002 0 91 584	SUPPLIES	50.91

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				50.91
5/19/2016	WOOTEN, JOE	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	98.88
				98.88
5/19/2016	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTERS - J	15,030.00
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	2,190.00
		865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TRAVI	3,180.00
				20,400.00
5/19/2016	YEPEZ, IRENE	199 E 41 6499 01 726 0 99 305	BAD DEBTS - EMPLOYEES	139.52
				139.52
5/20/2016	THE HERTZ CORPORATION	199 E 12 6411 00 042 0 99 758	TRAVEL & EXP - LIBRARY - TRAVIS	49.17
		199 E 12 6411 00 107 0 99 758	TRAVEL & EXP - LIBRARY - JEFFERS	49.17
		199 E 12 6411 00 111 0 99 758	TRAVEL & EXP - LIBRARY - THORNT	49.17
		199 E 12 6411 00 114 0 99 758	TRAVEL & EXP - LIBRARY - W HILLS	49.17
		199 E 12 6411 00 117 0 99 758	TRAVEL & EXP - LIBRARY - KEN-POW	49.17
		199 E 12 6411 00 118 0 99 758	TRAVEL & EXP - LIBRARY - GARCIA	49.16
		199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	116.99
		199 E 36 6411 80 002 0 91 571	TRAVEL & EXP - INSERVICE -BASEBA	39.00
		199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	181.66
		199 E 36 6412 00 002 0 99 145	STUDENT TRAVEL	471.56
		199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	296.51
		199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	1,713.04
		199 E 36 6412 10 002 0 91 570	TRANSPORTATION - SOFTBALL	384.50
		199 E 36 6412 10 002 0 91 586	TRANSPORTATION - ATHLETIC TRAI	186.66
		199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	363.50
		865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	98.33
		865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	291.03
				4,437.79
5/26/2016	ADAM BOMB GRAPHICS	865 L 00 2190 94 110 0 00 000	ACT FUND - MUSIC - SCOTT	58.50
				58.50
5/26/2016	ADVANCE AUTO PARTS	865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	179.55
				179.55
5/26/2016	ALL COUNTY SURVEYING INC	199 E 81 6629 17 999 0 99 910	LAND/EQUIP PURCHASE - FRENCH Q	350.00
				350.00
5/26/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	201.60
		240 E 35 6341 00 041 0 99 830	FOOD	547.20
		240 E 35 6341 00 042 0 99 830	FOOD	216.00
		240 E 35 6341 00 044 0 99 830	FOOD	57.60
				1,022.40
5/26/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	201.60
		240 E 35 6341 00 041 0 99 830	FOOD	223.20
		240 E 35 6341 00 042 0 99 830	FOOD	288.00
		240 E 35 6341 00 044 0 99 830	FOOD	43.20
				756.00
5/26/2016	AMERICAN PRINTING COMPANY	199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	625.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				625.00
5/26/2016	AMSTERDAM PRINTING & LITHO	199 E 13 6399 00 116 0 99 100	SUPPLIES - STAFF DEV	173.22
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-A	83.69
				256.91
5/26/2016	APPLE INC	865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	2,373.00
				2,373.00
5/26/2016	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,780.23
				3,780.23
5/26/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	373.68
				373.68
5/26/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	338.53
				338.53
5/26/2016	BAND ROOM	199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	13.90
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	102.50
				116.40
5/26/2016	BAYLOR UNIVERSITY MAYBORN MUSEUM	865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GARCIA	145.50
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	145.50
				291.00
5/26/2016	BLICK ART MATERIALS	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	2,005.85
		199 E 11 6399 00 041 0 11 592	SUPPLIES - ART - LAMAR	425.00
		199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	425.00
		199 E 11 6399 00 044 0 11 592	SUPPLIES - ART - BONHAM	425.00
				3,280.85
5/26/2016	BOSTON, ROCHELL	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	10.10
				10.10
5/26/2016	BOULDEN PUBLISHING	199 E 31 6399 00 041 0 99 100	SUPPLIES - COUNSELING	278.80
				278.80
5/26/2016	BURNET ATHLETICS	199 E 36 6412 14 999 0 91 578	M S - ENTRY FEES	219.00
				219.00
5/26/2016	CALDWELL COUNTRY FORD	240 E 35 6631 00 903 0 99 830	VEHICLES	143,639.00
				143,639.00
5/26/2016	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	3,396.29
				3,396.29
5/26/2016	CDW GOVERNMENT INC	199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPAIRS	498.60
				498.60
5/26/2016	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	40.76
				40.76
5/26/2016	CHEERLEADING COMPANY	199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	544.36
				544.36
5/26/2016	CHERRYDALE FARMS	865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	1,536.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,536.00
5/26/2016	CHILDREN'S PLUS INC	199 E 12 6399 00 118 0 99 100	SUPPLIES - LIBRARY	290.23
				290.23
5/26/2016	CITY OF TEMPLE FINANCE DPT-A/R	199 E 81 6629 04 999 0 99 910	UPGRADES - THS-SOUTH	30,774.00
				30,774.00
5/26/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,901.11
				3,901.11
5/26/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	15,960.98
				15,960.98
5/26/2016	COLLIER, WENDY	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	18.80
				18.80
5/26/2016	CORLEY, MATT	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	145.00
				145.00
5/26/2016	CRISIS PREVENTION INSTITUTE INC	199 E 11 6399 00 999 0 11 731	SUPPLIES - CPI TRAINING	998.76
				998.76
5/26/2016	CRUZ, VERONICA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	9.30
				9.30
5/26/2016	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95
				57.95
5/26/2016	DELCOM GROUP LP	199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	3,230.00
		199 E 53 6396 14 729 0 99 343	OTHER TECH EQUIP>\$500, <\$5,000	3,309.00
				6,539.00
5/26/2016	DELL MARKETING USA L.P.	199 E 11 6396 00 002 0 22 264	FURN/EQUIP/SFTWR <\$5,000	577.66
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	39.99
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	145.89
				763.54
5/26/2016	DEMCO INC	199 E 12 6399 00 116 0 99 100	SUPPLIES - LIBRARY	62.93
				62.93
5/26/2016	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	375.00
		199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	2,400.00
				2,775.00
5/26/2016	DISERENS, LISA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	100.80
				100.80
5/26/2016	EAGLES WINGS INFLATABLES	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNE	80.00
				80.00
5/26/2016	ECOBX	199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	3,559.96
				3,559.96
5/26/2016	EDUCATION SERVICE CENTER REGION 12	429 E 13 6299 01 999 6 99 200	MISC CONTR SVCS - ELEMENTARY	12,240.00
				12,240.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/26/2016	EL CHICO	865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	241.56
				<u>241.56</u>
5/26/2016	ELGIN INDEPENDENT SCHOOL DISTRICT	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	278.77
				<u>278.77</u>
5/26/2016	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	11.54
				<u>11.54</u>
5/26/2016	EMPIRE PRINTS & DESIGN	865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	675.00
				<u>675.00</u>
5/26/2016	EMPOWERING WRITERS LLC	199 E 11 6399 00 102 0 11 130	SUPPLIES - SCIENCE - CATER	68.83
				<u>68.83</u>
5/26/2016	FLOORING SOLUTIONS INC	699 E 81 6629 06 116 0 99 901	FLOORING - RAYE-ALLEN	36,427.00
		699 E 81 6629 06 117 0 99 901	FLOORING - KENNEDY-POWELL	36,427.00
		699 E 81 6629 06 118 0 99 901	FLOORING - GARCIA	36,427.00
				<u>109,281.00</u>
5/26/2016	FRESH PRINTS TEES	199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNACKS	334.00
		865 L 00 2190 28 000 0 00 000	ACTIVITY FUND - PE - CATER	681.00
		865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	449.50
				<u>1,464.50</u>
5/26/2016	GOPHER SPORT	199 E 11 6399 00 042 0 11 118	SUPPLIES - PE - TRAVIS	151.98
				<u>151.98</u>
5/26/2016	GULF COAST PAPER	199 E 41 6399 00 712 0 99 331	SUPPLIES	39.00
				<u>39.00</u>
5/26/2016	HOBART CORPORATION	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	346.09
				<u>346.09</u>
5/26/2016	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	2,817.68
				<u>2,817.68</u>
5/26/2016	INTEG	199 E 33 6395 00 999 0 99 313	PRINTING - HEALTH SERVICES	106.78
				<u>106.78</u>
5/26/2016	INTERFACE AMERICAS INC	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	5,102.14
				<u>5,102.14</u>
5/26/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,160.70
		240 E 35 6341 00 041 0 99 830	FOOD	449.75
		240 E 35 6341 00 042 0 99 830	FOOD	349.70
		240 E 35 6341 00 044 0 99 830	FOOD	348.50
		240 E 35 6341 00 101 0 99 830	FOOD	338.00
		240 E 35 6341 00 102 0 99 830	FOOD	361.50
		240 E 35 6341 00 107 0 99 830	FOOD	191.50
		240 E 35 6341 00 111 0 99 830	FOOD	467.45
		240 E 35 6341 00 114 0 99 830	FOOD	373.60
		240 E 35 6341 00 116 0 99 830	FOOD	85.50
		240 E 35 6341 00 117 0 99 830	FOOD	427.50
		240 E 35 6341 00 118 0 99 830	FOOD	406.65

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				4,960.35
5/26/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,373.10
		240 E 35 6341 00 041 0 99 830	FOOD	538.35
		240 E 35 6341 00 042 0 99 830	FOOD	504.65
		240 E 35 6341 00 044 0 99 830	FOOD	425.90
		240 E 35 6341 00 101 0 99 830	FOOD	266.00
		240 E 35 6341 00 102 0 99 830	FOOD	320.90
		240 E 35 6341 00 107 0 99 830	FOOD	596.05
		240 E 35 6341 00 110 0 99 830	FOOD	462.10
		240 E 35 6341 00 111 0 99 830	FOOD	252.80
		240 E 35 6341 00 114 0 99 830	FOOD	296.40
		240 E 35 6341 00 116 0 99 830	FOOD	557.20
		240 E 35 6341 00 117 0 99 830	FOOD	352.45
		240 E 35 6341 00 118 0 99 830	FOOD	435.90
				6,381.80
5/26/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 110 0 99 830	FOOD	117.50
				117.50
5/26/2016	JADE DISTRIBUTING	211 E 11 6399 00 999 6 24 772	SUPPLIES - INSTRUCTION - C&I	847.27
		263 E 11 6329 00 999 6 25 793	BOOKS & PUBLICATIONS	404.26
		263 E 11 6399 00 999 6 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	3,300.00
		263 E 11 6399 00 999 6 25 795	SUPPLIES-INSTRUCTION-IMMIGRANT	1,482.38
				6,033.91
5/26/2016	JIROVSKY, JULIA	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	200.00
				200.00
5/26/2016	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFET	3,194.41
				3,194.41
5/26/2016	JOHNSON, TAMARA	199 E 21 6411 00 002 0 24 702	TRAVEL & EXP - ADMIN	51.00
				51.00
5/26/2016	JOSTENS INC	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	477.26
				477.26
5/26/2016	JW PEPPER AND SON INC	865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	122.95
				122.95
5/26/2016	KIDDOTAINMENT	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	21.00
				21.00
5/26/2016	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	352.30
		240 E 35 6341 00 041 0 99 830	FOOD	145.13
		240 E 35 6341 00 042 0 99 830	FOOD	134.18
		240 E 35 6341 00 044 0 99 830	FOOD	91.77
		240 E 35 6341 00 101 0 99 830	FOOD	69.24
		240 E 35 6341 00 102 0 99 830	FOOD	72.99
		240 E 35 6341 00 107 0 99 830	FOOD	118.35
		240 E 35 6341 00 110 0 99 830	FOOD	68.82
		240 E 35 6341 00 111 0 99 830	FOOD	84.57
		240 E 35 6341 00 114 0 99 830	FOOD	13.90

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/26/2016	KURZ & COMPANY	240 E 35 6341 00 116 0 99 830	FOOD	75.65
		240 E 35 6341 00 117 0 99 830	FOOD	61.70
		240 E 35 6341 00 118 0 99 830	FOOD	125.26
				<u>1,413.86</u>
5/26/2016	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	310.69
		240 E 35 6341 00 041 0 99 830	FOOD	145.13
		240 E 35 6341 00 042 0 99 830	FOOD	76.45
		240 E 35 6341 00 044 0 99 830	FOOD	82.21
		240 E 35 6341 00 101 0 99 830	FOOD	148.08
		240 E 35 6341 00 102 0 99 830	FOOD	98.72
		240 E 35 6341 00 107 0 99 830	FOOD	107.40
		240 E 35 6341 00 110 0 99 830	FOOD	137.30
		240 E 35 6341 00 111 0 99 830	FOOD	95.69
		240 E 35 6341 00 114 0 99 830	FOOD	114.64
		240 E 35 6341 00 116 0 99 830	FOOD	79.60
		240 E 35 6341 00 117 0 99 830	FOOD	72.65
		240 E 35 6341 00 118 0 99 830	FOOD	193.95
				<u>1,662.51</u>
5/26/2016	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	21,743.37
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	6,020.65
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	3,283.62
		240 E 35 6341 00 002 0 99 830	FOOD	96.80
		240 E 35 6341 00 041 0 99 830	FOOD	206.47
		240 E 35 6341 00 042 0 99 830	FOOD	144.44
		240 E 35 6341 00 044 0 99 830	FOOD	108.33
		240 E 35 6341 00 111 0 99 830	FOOD	39.78
		240 E 35 6341 00 114 0 99 830	FOOD	59.67
				<u>31,703.13</u>
5/26/2016	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAYE-AL	266.66
		199 E 11 6399 00 116 0 11 130	SUPPLIES - SCIENCE - RAYE-ALLEN	131.96
		199 E 11 6399 20 101 0 11 776	SUPPLIES -MER-DUNBAR - ELEM ED	340.96
		211 E 61 6399 00 110 6 24 200	SUPPLIES - PARENT INVL - SCOTT	189.04
				<u>928.62</u>
5/26/2016	LENGEFELD LUMBER COMPANY	199 E 36 6399 00 002 0 99 591	SUPPLIES-THEATER ARTS	60.91
		199 E 51 6319 00 930 0 99 802	REPAIRS/SUPPLIES - EMERSON	19.08
		199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	85.99
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	16.57
				<u>182.55</u>
5/26/2016	LISLE VIOLIN SHOP	199 E 11 6249 00 002 0 11 596	REPAIRS	37.50
		199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	28.50
		865 L 00 2190 96 041 0 00 000	ACT FUND - ORCHESTRA - LAMAR	45.00
				<u>111.00</u>
5/26/2016	LOCKEY HEATING AND AIR CONDITIONING	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	1,380.35
				<u>1,380.35</u>
5/26/2016	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6399 00 999 0 23 730	SUPPLIES	1,731.45

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/26/2016	MCGRAW-HILL SCHOOL EDUCATION	228 E 11 6399 00 999 6 23 735	SUPPLIES - IDEA B PRESCHOOL DEA	795.90
				<u>2,527.35</u>
5/26/2016	MD ENTERPRISES INC	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	346.42
		199 E 11 6399 00 041 0 11 592	SUPPLIES - ART - LAMAR	931.43
		199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	931.43
		199 E 11 6399 00 044 0 11 592	SUPPLIES - ART - BONHAM	931.43
		199 E 11 6399 00 110 0 11 592	SUPPLIES - ART - SCOTT	931.43
		199 E 11 6399 00 114 0 11 592	SUPPLIES - ART - WESTERN HILLS	931.43
		199 E 11 6399 00 117 0 11 592	SUPPLIES - ART - KENNEDY-POWELL	931.43
				<u>5,935.00</u>
5/26/2016	MOGER, SCOTT	199 E 41 6499 00 711 0 99 317	TASB POLICY MANUALS	20.00
				<u>20.00</u>
5/26/2016	MUELLER INC	199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	1,348.14
				<u>1,348.14</u>
5/26/2016	NASCO	199 E 11 6399 00 041 0 11 592	SUPPLIES - ART - LAMAR	180.08
		199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	1,160.40
		199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	498.53
		199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA - THORNT	250.88
		199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	167.23
				<u>2,257.12</u>
5/26/2016	NEAL'S REEDS & BRASS	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	139.50
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	242.40
				<u>381.90</u>
5/26/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,817.19
		240 E 35 6341 00 044 0 99 830	FOOD	514.45
		240 E 35 6341 00 101 0 99 830	FOOD	230.05
		240 E 35 6341 00 102 0 99 830	FOOD	148.95
		240 E 35 6341 00 118 0 99 830	FOOD	514.65
				<u>3,225.29</u>
5/26/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,674.59
		240 E 35 6341 00 041 0 99 830	FOOD	1,760.30
		240 E 35 6341 00 042 0 99 830	FOOD	1,570.85
		240 E 35 6341 00 044 0 99 830	FOOD	506.66
		240 E 35 6341 00 101 0 99 830	FOOD	1,526.74
		240 E 35 6341 00 102 0 99 830	FOOD	1,143.51
		240 E 35 6341 00 107 0 99 830	FOOD	2,806.65
		240 E 35 6341 00 110 0 99 830	FOOD	1,679.30
		240 E 35 6341 00 111 0 99 830	FOOD	1,406.42
		240 E 35 6341 00 114 0 99 830	FOOD	1,354.20
		240 E 35 6341 00 116 0 99 830	FOOD	1,972.94
		240 E 35 6341 00 117 0 99 830	FOOD	1,382.95
		240 E 35 6341 00 118 0 99 830	FOOD	1,149.22
				<u>19,934.33</u>
5/26/2016	OMNI AQUARIUM SERVICE	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	50.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				50.00
5/26/2016	ORIENTAL TRADING COMPANY INC	199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	53.13
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-A	137.94
		865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING - RA	178.90
				<u>369.97</u>
5/26/2016	PAPERGRAPHICS PRINTING LTD	199 E 21 6399 00 878 0 23 733	SUPPLIES	103.56
		199 E 41 6399 00 711 0 99 317	SUPPLIES	78.80
				<u>182.36</u>
5/26/2016	PASCO FOOD BROKERAGE INC	240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL WA	877.20
				<u>877.20</u>
5/26/2016	PEARSON EDUCATION INC	199 E 11 6321 00 999 0 11 920	TEXTBOOKS - DISTRICT REPLACEME	837.31
				<u>837.31</u>
5/26/2016	PENDER'S MUSIC COMPANY	865 L 00 2190 94 111 0 00 000	ACT FUND - MUSIC - THORNTON	48.90
				<u>48.90</u>
5/26/2016	PHONAK LLC	224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC ED	118.39
				<u>118.39</u>
5/26/2016	POCKET NURSE	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	80.90
		865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE TECH	82.25
				<u>163.15</u>
5/26/2016	PRECISION BUSINESS MACHINES INC	199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	109.95
				<u>109.95</u>
5/26/2016	PREFERRED SHIPPING	199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	48.98
				<u>48.98</u>
5/26/2016	RAMIREZ, RHONDA	199 E 36 6498 00 002 0 99 592	AWARDS/RECOGNITION - ART - THS	60.00
				<u>60.00</u>
5/26/2016	RBC MUSIC COMPANY INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTRA - T	445.14
		199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC - BAND - LAMAR	134.04
		865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	19.82
				<u>599.00</u>
5/26/2016	REALLY GOOD STUFF INC	199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA - THORNT	119.74
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	98.65
				<u>218.39</u>
5/26/2016	RIFTON EQUIPMENT	199 E 11 6396 00 999 0 23 730	FURN/EQUIP/SFTWR >\$500, <\$5,000-	8,549.25
				<u>8,549.25</u>
5/26/2016	ROCK-TENN CONVERTING COMPANY	240 E 35 6396 00 044 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	1,875.00
				<u>1,875.00</u>
5/26/2016	SAGE PUBLICATIONS INC	429 E 11 6399 00 041 6 11 200	SUPPLIES - INSTRUCTION - LAMAR	2,465.37
		429 E 11 6399 00 114 6 11 200	SUPPLIES -INSTRUCTION -W HILLS	654.42
		429 E 11 6399 00 116 6 11 200	SUPPLIES -INSTRUCTION -RAYE-ALL	654.42
		429 E 11 6399 00 118 6 11 200	SUPPLIES -INSTRUCTION - GARCIA	654.42

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				4,428.63
5/26/2016	SANDERS, LACEY	865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOSTERS	48.98
				48.98
5/26/2016	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFFER	1,569.30
				1,569.30
5/26/2016	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	1,488.23
				1,488.23
5/26/2016	SCHOOL HEALTH CORPORATION	199 E 33 6399 02 999 0 99 313	SUPPLIES - HEALTH/SAFETY & AED	4,062.63
				4,062.63
5/26/2016	SCHOOL OUTFITTERS	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	290.18
				290.18
5/26/2016	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	231.76
		199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS ACA	201.06
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	64.78
		199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLDG	86.28
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	115.47
				699.35
5/26/2016	SKRABANEK, WINDEE	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	142.00
				142.00
5/26/2016	SOUTHERN FLORAL COMPANY	865 L 00 2190 46 002 0 00 000	ACT FUND - FLORAL DESIGN - THS	371.78
				371.78
5/26/2016	SOUTHERN TIRE MART	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,032.00
				2,032.00
5/26/2016	SPORTS WORLD INC	199 E 53 6399 01 729 0 99 343	SUPPLIES - UNIFORMS	74.00
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAM	311.90
				385.90
5/26/2016	STANTEC ARCHITECTURE INC	699 E 81 6629 01 111 0 99 901	ARCHITECT FEES - THORNTON	190,939.78
				190,939.78
5/26/2016	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	24.00
				24.00
5/26/2016	STEWART, SCOTT	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	133.20
				133.20
5/26/2016	STOJANIK, MELINDA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	9.30
				9.30
5/26/2016	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	59.90
				59.90
5/26/2016	TEMPLE DAILY TELEGRAM	199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	65.97
				65.97
5/26/2016	TEMPLE WELDING SUPPLY	199 E 11 6396 00 002 0 22 264	FURN/EQUIP/SFTWR <\$5,000	2,465.00
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	247.11

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,712.11
5/26/2016	TEXAS INSTRUMENTS INC	429 E 13 6299 02 999 6 99 200	MISC CONTR SVCS - SECONDARY E	4,280.00
				4,280.00
5/26/2016	TEXAS SCHOOL FOR THE DEAF	435 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	100.00
				100.00
5/26/2016	THE FISH BOWL PET EXPRESS	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	211.62
				211.62
5/26/2016	THOMPSON, JAYCEE	865 L 00 2190 62 002 0 00 000	ACT FUND - INTRO TO TRANSP - THS	118.95
				118.95
5/26/2016	THOMSON REUTERS TAX & ACCOUNTING IN	199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	323.00
				323.00
5/26/2016	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	79.95
				79.95
5/26/2016	TIME WARNER CABLE	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	8,325.00
				8,325.00
5/26/2016	UNITED COMMUNICATION SYSTEMS INC	211 E 61 6399 00 041 6 24 200	SUPPLIES - PARENT INVL - LAMAR	1,845.50
				1,845.50
5/26/2016	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	-578.19
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	75.03
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	73.91
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	133.71
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	40.20
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	381.48
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HTS	8.17
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	71.33
				205.64
5/26/2016	VALLEY SPEECH LANGUAGE & LEARNING C	263 E 13 6299 00 999 6 25 792	MISC CONTR SVCS - STAFF DEV	2,575.00
				2,575.00
5/26/2016	VARSITY SPIRIT CORPORATION	199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	207.75
		199 E 36 6399 00 002 0 91 584	SUPPLIES	474.50
				682.25
5/26/2016	VASQUEZ, TONY	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	105.84
				105.84
5/26/2016	VIDEO INSIGHT INC	199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	4,567.50
				4,567.50
5/26/2016	WAGGY, KAREN	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	137.54
				137.54
5/26/2016	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	15.62
				15.62
5/26/2016	WELLMAN, DAVID	199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	202.35

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				202.35
5/26/2016	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	19.95
				19.95
5/26/2016	WILSON LANGUAGE TRAINING CORP	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAYE-AL	612.36
				612.36
5/26/2016	WOOTEN, JOE	199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	70.00
				70.00
5/13/2016	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
				595.50
5/13/2016	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
		240 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	242.31
				738.46
5/13/2016	US DEPT OF EDUCATION	240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	106.22
				106.22
5/25/2016	DELTA MANAGEMENT ASSOCIATES INC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	438.66
				438.66
5/25/2016	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	804.09
				804.09
5/25/2016	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	21,361.47
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	475.00
		224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	183.88
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	900.00
		429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
				23,120.35
5/25/2016	PETERS, MACHIKO	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL	1,000.00
				1,000.00
5/25/2016	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,895.00
				1,895.00
5/25/2016	REGION XIII ESC	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	277.77
				277.77
5/25/2016	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	3,570.00
		211 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	400.00
				3,970.00
5/25/2016	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,303.60
		211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	312.26
		255 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	208.18
				2,824.04
5/25/2016	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	999.04

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				999.04
5/27/2016	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
				595.50
5/27/2016	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
		240 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	242.31
				738.46
5/27/2016	US DEPT OF EDUCATION	240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	118.02
				118.02
5/31/2016	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	329.90
		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
				358.90
5/31/2016	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,619.40
		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
				1,797.46
5/31/2016	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,356.14
		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
				2,663.26
5/31/2016	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	22.63
				22.63
5/31/2016	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	301.78
				301.78
5/31/2016	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,975.23
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	82.20
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	12.00
		240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	12.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	36.80
		429 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.00
				2,128.23
5/31/2016	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,691.33
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	65.80
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	84.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	22.70
		429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	29.50
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	49.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,942.33
5/31/2016	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	40.50
				40.50
5/31/2016	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	136.40
				136.40
5/31/2016	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1,175.43
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	36.30
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	23.50
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	7.50
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	9.70
				1,252.43
			<i>Grand Total</i>	2,378,313.14