

# Temple ISD Check Register - August 2015

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/28/2015	TEMPLE DAILY TELEGRAM	199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE	-285.00
				-285.00
8/20/2015	TENNIS WAREHOUSE	199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	-119.95
				-119.95
8/6/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	423.32
				423.32
8/6/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	38.45
				38.45
8/6/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	283.15
				283.15
8/6/2015	BONSCHER EDUCATIONAL SERVICES LLC	199 E 13 6299 00 118 0 99 100	MISC CONTRACTED SVCS-STAFF	1,000.00
				1,000.00
8/6/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,204.23
				1,204.23
8/6/2015	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	91.00
				91.00
8/6/2015	CONEXIS	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COB	522.00
				522.00
8/6/2015	EQUIPMENT DEPOT	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	83.30
				83.30
8/6/2015	LABATT FOOD SERVICE	240 E 35 6341 51 118 0 99 830	VEGETABLES - FFVP - GARCIA	225.42
				225.42
8/6/2015	SAM'S CLUB-9670	199 E 36 6399 00 002 0 91 584	SUPPLIES	256.78
				256.78
8/6/2015	SAM'S CLUB-5648	199 E 11 6399 00 002 0 11 101	SUPPLIES - JROTC	1,162.96
		199 E 11 6399 00 116 0 11 100	SUPPLIES	95.00
		199 E 11 6499 00 699 0 24 780	OTHER OPER -FOOD/SNACKS-SU	80.11
		199 E 13 6399 00 116 0 99 100	SUPPLIES - STAFF DEV	8.98
		199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	219.66
		199 E 23 6399 00 116 0 99 100	SUPPLIES	25.00
		199 E 36 6399 00 002 0 91 584	SUPPLIES	718.08
		199 E 41 6499 00 726 0 99 305	OTHER OPERATING	77.81
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAY	66.74
				2,454.34
8/6/2015	SMITH, ROGER	199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	94.17
				94.17
8/6/2015	TEXAS FLEET FUEL LTD	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	869.47
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	60.47
		199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	378.11
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	196.10
		242 E 35 6311 00 999 0 99 830	GAS & FUEL	87.58
				1,591.73

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/6/2015	THOMSON REUTERS TAX & ACCOUNTING INC	199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	252.00
				<u>252.00</u>
8/6/2015	WELSH, BARBARA	199 E 32 6411 00 999 0 24 714	TRAVEL & EXP	124.86
				<u>124.86</u>
8/6/2015	806 TECHNOLOGIES INC	199 E 21 6291 00 999 0 24 771	CONSULTANTS - COMP ED ADMIN	500.00
		199 E 21 6399 00 999 0 24 771	SUPPLIES-OFFICE - STATE COMP	5,200.00
				<u>5,700.00</u>
8/6/2015	ACCENT FOOD SERVICES LLC	240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	79.00
				<u>79.00</u>
8/6/2015	ADLAM FILMS LLC	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	4,000.00
				<u>4,000.00</u>
8/6/2015	ALERT SERVICES INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	2,801.01
				<u>2,801.01</u>
8/6/2015	ALL POINTS COMMUNICATIONS OF AUSTIN L D	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE	312.50
				<u>312.50</u>
8/6/2015	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	1,094.71
				<u>1,094.71</u>
8/6/2015	AMERICAN PIZZA PARTNERS	242 E 35 6341 00 002 0 99 830	FOOD - THS	144.00
				<u>144.00</u>
8/6/2015	AMERICAN PIZZA PARTNERS	242 E 35 6341 00 002 0 99 830	FOOD - THS	237.60
				<u>237.60</u>
8/6/2015	ASCD	199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	89.00
				<u>89.00</u>
8/6/2015	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,509.61
				<u>1,509.61</u>
8/6/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	654.61
				<u>654.61</u>
8/6/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	136.22
				<u>136.22</u>
8/6/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,454.01
				<u>2,454.01</u>
8/6/2015	BAILEY, LIDARRAL	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	104.42
				<u>104.42</u>
8/6/2015	BBVA COMPASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	22.10
				<u>22.10</u>
8/6/2015	BIMBO BAKERIES USA INC	242 E 35 6341 00 002 0 99 830	FOOD - THS	65.00
				<u>65.00</u>
8/6/2015	BROCK, PAULA	211 E 13 6291 00 999 6 24 752	CONSULTANTS -STAFF DEV -SEC	5,000.00
				<u>5,000.00</u>
8/6/2015	CDW GOVERNMENT INC	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - THS	6,336.00
		199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	14,776.50
		199 E 11 6399 00 101 0 11 960	SUPPLIES - MERIDITH	3,152.32
		199 E 11 6399 00 102 0 11 960	SUPPLIES	2,955.30

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/6/2015	CDW GOVERNMENT INC	199 E 11 6399 00 110 0 11 960	SUPPLIES - SCOTT	3,349.34
		199 E 11 6399 00 116 0 11 960	SUPPLIES - RAYE-ALLEN	3,940.40
		199 E 11 6399 00 118 0 11 960	SUPPLIES - GARCIA	4,235.93
				<u>38,745.79</u>
8/6/2015	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,628.00
				<u>10,628.00</u>
8/6/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,603.78
				<u>1,603.78</u>
8/6/2015	CORLEY, MATT	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	228.36
				<u>228.36</u>
8/6/2015	DURAN, MARCOS	199 E 13 6411 80 042 0 99 590	TRAVEL & EXP - STAFF DEV.	129.77
				<u>129.77</u>
8/6/2015	EDUCATION SERVICE CENTER REGION 12	224 E 13 6411 00 999 5 23 734	TRAVEL & EXP - STAFF DEV	0.00
8/14/2015		224 E 13 6411 00 999 5 23 734	TRAVEL & EXP - STAFF DEV	0.00
				<u>0.00</u>
8/6/2015	ENTERPRISE HOLDINGS INC	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	1,003.10
		199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENC	601.86
				<u>1,604.96</u>
8/6/2015	EVERETT, CHRISTY	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	56.88
				<u>56.88</u>
8/6/2015	EXTREME CHEER AND TUMBLE	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - TH	3,450.00
				<u>3,450.00</u>
8/6/2015	FRY, CLINT	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	68.88
				<u>68.88</u>
8/6/2015	FYFFE, MARGARET	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEAL	373.41
				<u>373.41</u>
8/6/2015	GIBSON, QUINTON	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	173.07
				<u>173.07</u>
8/6/2015	GONZALES, HEATHER	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	311.21
				<u>311.21</u>
8/6/2015	HANCOCK FABRICS #1549	865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BO	50.39
				<u>50.39</u>
8/6/2015	HEARTLAND PAYMENT SYSTEMS INC	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	1,746.00
				<u>1,746.00</u>
8/6/2015	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3,018.74
				<u>3,018.74</u>
8/6/2015	HILL, WILLIE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	89.57
				<u>89.57</u>
8/6/2015	HOELSCHER, JASON	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	21.37
				<u>21.37</u>
8/6/2015	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	410 E 11 6399 00 999 6 11 200	SUPPLIES - INSTRUCTION - IMA	681.00
				<u>681.00</u>
8/6/2015	HUBERT COMPANY	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	169.36

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				169.36
8/6/2015	INDECO SALES INC	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	1,686.72
		697 E 51 6399 00 999 0 99 900	PAR CORRECTIVE ITEMS	1,916.13
				3,602.85
8/6/2015	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	507.95
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	117.40
				625.35
8/6/2015	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	236.92
				236.92
8/6/2015	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAF	495.00
				495.00
8/6/2015	JOHNSON, MARK	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	67.48
				67.48
8/6/2015	KNOX, DEXTER	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	84.00
				84.00
8/6/2015	LABATT FOOD SERVICE	242 E 35 6341 00 002 0 99 830	FOOD - THS	126.32
				126.32
8/6/2015	LEFNER, MIKE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	253.97
				253.97
8/6/2015	LONGHORN BUS SALES	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	371.12
				371.12
8/6/2015	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1.73
				1.73
8/6/2015	MCCAULEY, DAVID	499 E 41 6411 50 726 5 99 305	TRAVEL & EXP -OHIO STATE GRA	1,301.03
				1,301.03
8/6/2015	MELVIN, DAVID	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	51.56
				51.56
8/6/2015	MENTORING MINDS LP	199 E 11 6399 00 118 0 11 124	SUPPLIES - READING/ELA	6,152.02
				6,152.02
8/6/2015	MILES, SHARRON	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	675.10
				675.10
8/6/2015	MILLS, JORDAN	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	66.62
				66.62
8/6/2015	MORPHOTRUST USA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	137.10
				137.10
8/6/2015	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	300.00
				300.00
8/6/2015	NETCHEMIA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	9,500.00
				9,500.00
8/6/2015	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	5,948.44
				5,948.44
8/6/2015	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	132.17
				132.17

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/6/2015	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 002 0 99 830	FOOD - THS	461.50
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	81.40
				<u>542.90</u>
8/6/2015	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 002 0 99 830	FOOD - THS	635.00
				<u>635.00</u>
8/6/2015	OLIVER, JESSICA	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	37.83
				<u>37.83</u>
8/6/2015	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				<u>40.00</u>
8/6/2015	OZARKA NATURAL SPRING WATER	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	120.02
				<u>120.02</u>
8/6/2015	PALMER, JOE	499 E 41 6411 50 726 5 99 305	TRAVEL & EXP -OHIO STATE GRA	568.70
				<u>568.70</u>
8/6/2015	PAPERGRAPHICS PRINTING LTD	199 E 41 6395 00 726 0 99 305	PRINTING	2,272.54
				<u>2,272.54</u>
8/6/2015	PARKS, CHRISTINE	199 E 21 6499 00 999 0 99 323	OTHER OPER - OFFICE - ELEM ED	30.66
				<u>30.66</u>
8/6/2015	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	73.95
				<u>73.95</u>
8/6/2015	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	327.61
				<u>327.61</u>
8/6/2015	PERRY OFFICE PLUS	199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	4,097.84
		199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	155.41
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	254.68
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	43.38
		199 E 41 6399 00 750 0 99 303	SUPPLIES	14.64
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	232.28
				<u>4,798.23</u>
8/6/2015	PRENTISS, GINA	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	70.90
				<u>70.90</u>
8/6/2015	PRENTISS, STEVEN	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	174.00
				<u>174.00</u>
8/6/2015	PURVIS INDUSTRIES	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	138.62
				<u>138.62</u>
8/6/2015	QUAVER MUSIC.COM LLC	410 E 11 6399 00 999 6 11 200	SUPPLIES - INSTRUCTION - IMA	82,035.25
				<u>82,035.25</u>
8/6/2015	RACHAL, WILLIAM	199 E 13 6411 80 042 0 99 590	TRAVEL & EXP - STAFF DEV.	270.00
				<u>270.00</u>
8/6/2015	RBC MUSIC COMPANY INC	199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	407.38
				<u>407.38</u>
8/6/2015	ROSETTA STONE LTD	263 E 11 6399 00 999 6 25 793	SUPPLIES -INSTRUCTION -BIL/ES	9,900.00
				<u>9,900.00</u>
8/6/2015	ROTARY CLUB OF TEMPLE TX	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	30.00

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8/6/2015	ROTARY CLUB OF TEMPLE TX	199 E 41 6499 00 701 0 99 318	OTHER OPERATING	183.00
				<u>213.00</u>
8/6/2015	SAM'S CLUB-9670	199 E 36 6399 00 002 0 91 584	SUPPLIES	119.60
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	278.78
				<u>398.38</u>
8/6/2015	SAM'S CLUB-5648	199 E 23 6499 00 041 0 99 100	OTHER OPERATING	11.85
		199 E 36 6399 00 002 0 91 584	SUPPLIES	1,353.66
		199 E 41 6399 00 726 0 99 305	SUPPLIES	14.98
				<u>1,380.49</u>
8/6/2015	SAM'S CLUB-4565	199 E 21 6499 00 999 0 99 307	OTHER OPERATING	117.16
				<u>117.16</u>
8/6/2015	SCHLOTZSKY'S	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	595.00
				<u>595.00</u>
8/6/2015	SHARE CORPORATION	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	218.63
				<u>218.63</u>
8/6/2015	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	4.40
				<u>4.40</u>
8/6/2015	SKRABANEK, WINDEE	199 E 13 6411 80 042 0 99 590	TRAVEL & EXP - STAFF DEV.	70.86
				<u>70.86</u>
8/6/2015	SPEARS, BLAKE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	68.94
				<u>68.94</u>
8/6/2015	SPORTS WORLD INC	240 E 35 6399 02 999 0 99 830	UNIFORMS	8,144.64
				<u>8,144.64</u>
8/6/2015	SPRADLIN, MIKE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	231.74
				<u>231.74</u>
8/6/2015	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00
				<u>23.00</u>
8/6/2015	STEWART, SCOTT	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	98.22
				<u>98.22</u>
8/6/2015	TEMPLE CHAMBER OF COMMERCE	199 E 41 6495 00 710 0 99 309	MEMBERSHIP DUES	176.00
				<u>176.00</u>
8/6/2015	TEMPLE DAILY TELEGRAM	199 E 41 6399 00 710 0 99 309	SUPPLIES	137.50
				<u>137.50</u>
8/6/2015	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	29.70
				<u>29.70</u>
8/6/2015	TENNIS WAREHOUSE	199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	800.86
				<u>800.86</u>
8/6/2015	TENORIO, LISA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	62.40
				<u>62.40</u>
8/6/2015	TEXAS FLEET FUEL LTD	199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC A	96.90
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	67.53
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	623.12
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	581.99

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8/6/2015	TEXAS FLEET FUEL LTD	199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	28.20
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	188.93
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,291.99
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	61.51
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	98.99
		242 E 35 6311 00 999 0 99 830	GAS & FUEL	241.62
				<u>4,280.78</u>
8/6/2015	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARN	10.64
				<u>10.64</u>
8/6/2015	TIME WARNER CABLE	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	71.49
				<u>71.49</u>
8/6/2015	TOLLERSON, CLEON	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	86.39
				<u>86.39</u>
8/6/2015	TRIPLE B CLEANING INC	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	600.00
				<u>600.00</u>
8/6/2015	TURNITIN LLC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRA	8,775.00
				<u>8,775.00</u>
8/6/2015	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDW	92.50
		199 E 11 6399 00 042 0 11 100	SUPPLIES	1,282.50
		199 E 11 6399 00 107 0 11 100	SUPPLIES	3,149.90
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	257.80
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	366.50
		199 E 41 6399 00 726 0 99 305	SUPPLIES	43.36
		263 E 21 6399 00 999 6 25 790	SUPPLIES - PROG ADMIN	608.55
				<u>5,801.11</u>
8/6/2015	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	129.13
				<u>129.13</u>
8/6/2015	WEVIDEO INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRA	11,307.00
				<u>11,307.00</u>
8/7/2015	MURPHY, JENNIFER	199 E 12 6399 00 102 0 99 100	SUPPLIES - LIBRARY	59.99
				<u>59.99</u>
8/13/2015	BAD DOG TO GOOD DOG TRAINING	865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	600.00
				<u>600.00</u>
8/13/2015	CAPSTONE PRESS INC	199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	2,960.60
				<u>2,960.60</u>
8/13/2015	CHILDREN'S PLUS INC	865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GAR	68.92
				<u>68.92</u>
8/13/2015	DEMCO INC	461 E 12 6399 12 002 0 99 200	SUPPLIES - LIBRARY - THS	156.34
				<u>156.34</u>
8/13/2015	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	134,949.72
				<u>134,949.72</u>
8/13/2015	EDUCATION SERVICE CENTER REGION 12	429 E 13 6299 03 999 5 99 200	MISC CONTR SVCS - IND REVIEW	3,200.00
				<u>3,200.00</u>
8/13/2015	EMPIRE SEED TURF & IRRIGATION	697 E 81 6629 18 002 0 99 903	BENCHES / SIGNAGE / MISC - THS	10,742.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				10,742.50
8/13/2015	GOPHER SPORT	199 E 11 6399 00 111 0 11 118	SUPPLIES - PE	375.81
				375.81
8/13/2015	INDECO SALES INC	199 E 11 6396 00 041 0 11 100	FURN/EQUIP/SFTWR >\$500,<\$5,00	1,177.02
		199 E 11 6399 00 041 0 11 100	SUPPLIES	3,943.45
				5,120.47
8/13/2015	INDUSTRIAL ELECTRIC SERVICE	425 E 53 6299 00 999 5 99 343	MISC CONTRACTED SVCS - INST	3,840.00
				3,840.00
8/13/2015	JONES SCHOOL SUPPLY COMPANY INC	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	297.47
				297.47
8/13/2015	KNOTT, MELODY	199 E 13 6411 80 114 0 99 594	TRAVEL & EXP - STAFF DEV	98.85
				98.85
8/13/2015	LAKESHORE LEARNING MATERIALS	265 E 11 6399 00 107 5 11 707	SUPPLIES - JEFFERSON	378.10
				378.10
8/13/2015	LONESTAR RESTAURANT SUPPLY	199 E 11 6396 00 002 0 22 268	FURN/EQUIP.SFTWR >\$500,<\$5,00	2,341.57
				2,341.57
8/13/2015	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	37.98
				37.98
8/13/2015	PREMIER AGENDAS INC	865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING -	1,044.00
				1,044.00
8/13/2015	STRATMANN, MATTHEW	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	146.79
		199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	142.21
				289.00
8/13/2015	TEMPLE HEAT & AIR LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	336.82
				336.82
8/13/2015	TEXAS LETTER JACKETS	199 E 36 6498 00 002 0 91 570	AWARDS - G SFTBL	50.00
		199 E 36 6498 00 002 0 91 571	AWARDS - BASEBALL - THS	350.00
		199 E 36 6498 00 002 0 91 572	AWARDS - BOYS BSKTBALL	50.00
		199 E 36 6498 00 002 0 91 573	AWARDS - GIRLS BSKTBALL	200.00
		199 E 36 6498 00 002 0 91 574	AWARDS - FOOTBALL	84.00
		199 E 36 6498 00 002 0 91 575	AWARDS - GOLF	550.00
		199 E 36 6498 00 002 0 91 578	AWARDS - SWIMMING	100.00
		199 E 36 6498 00 002 0 91 581	AWARDS/RECOGNITION - GIRLS	400.00
		199 E 36 6498 00 002 0 91 582	AWARDS - CC - THS	50.00
		199 E 36 6498 00 002 0 91 583	AWARDS - V BALL - THS	50.00
		199 E 36 6498 00 002 0 91 586	AWARDS - STUDENT ATHLETIC T	50.00
		199 E 36 6498 00 002 0 91 587	AWARDS - CHEERLEADING	100.00
		199 E 36 6498 00 002 0 91 589	AWARDS - G SOCCER	260.00
		199 E 36 6498 00 002 0 99 134	AWARDS/RECOGNITION - TOP 3%	300.00
		199 E 36 6498 00 002 0 99 590	AWARDS/RECOGNITION - BAND -	100.00
				2,694.00
8/13/2015	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS	4,150.00
				4,150.00
8/13/2015	ADAM BOMB GRAPHICS	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	860.00



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/13/2015	ADAM BOMB GRAPHICS	461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - S	271.50
				<u>1,131.50</u>
8/13/2015	ALEXANDER ENTERPRISES	697 E 51 6396 00 999 0 99 900	PAR CORRECTIVE ITEMS <\$5000	3,900.00
				<u>3,900.00</u>
8/13/2015	ALLEN, KATHRYN	199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - AP	547.80
				<u>547.80</u>
8/13/2015	AMERICAN FIRE & SAFETY INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	395.94
				<u>395.94</u>
8/13/2015	AMERICAN HEALTH INFORMATION MGMT ASS N	865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE TE	205.00
				<u>205.00</u>
8/13/2015	AYRES, DENISE	199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	728.16
				<u>728.16</u>
8/13/2015	BAND ROOM	199 E 11 6399 00 002 0 11 590	SUPPLIES	693.64
				<u>693.64</u>
8/13/2015	BANK OF NEW YORK MELLON	599 E 71 6599 00 999 0 99 000	OTHER DEBT FEES	500.00
				<u>500.00</u>
8/13/2015	BARBA, JAMES	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	24.45
				<u>24.45</u>
8/13/2015	BARR, JENNIFER	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	143.03
				<u>143.03</u>
8/13/2015	BLOMQUIST, KASEY	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV	105.08
				<u>105.08</u>
8/13/2015	BONSCHER EDUCATIONAL SERVICES LLC	199 E 13 6291 00 999 0 99 751	CONSULTING SVCS - STAFF DEV	8,000.00
				<u>8,000.00</u>
8/13/2015	BOWEN, JAMES	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	60.95
				<u>60.95</u>
8/13/2015	CDW GOVERNMENT INC	199 E 11 6396 00 107 0 11 960	TECH EQUIP >\$500, <\$5,000 - JEF	98,080.08
		199 E 11 6399 00 102 0 11 960	SUPPLIES	5,790.42
		199 E 11 6399 00 107 0 11 960	SUPPLIES - JEFFERSON	12,224.22
		199 E 11 6399 00 110 0 11 960	SUPPLIES - SCOTT	7,720.56
		199 E 11 6399 00 111 0 11 960	SUPPLIES - THORNTON	7,720.56
		199 E 11 6399 00 114 0 11 960	SUPPLIES - WESTERN HILLS	7,720.56
		199 E 11 6399 00 116 0 11 960	SUPPLIES - RAYE-ALLEN	7,720.56
		199 E 11 6399 00 117 0 11 960	SUPPLIES - KENNEDY-POWELL	7,720.56
		199 E 11 6399 00 118 0 11 960	SUPPLIES - GARCIA	10,294.08
		199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRA	9,840.00
		199 R 00 5749 00 000 0 00 000	MISCELLANEOUS OTHER REVEN	-531.36
				<u>174,300.24</u>
8/13/2015	CHAPMAN, LINDSEY	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENC	178.16
		244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	98.56
				<u>276.72</u>
8/13/2015	CHILDREN'S PLUS INC	199 E 11 6399 00 102 0 11 130	SUPPLIES - SCIENCE	455.51
				<u>455.51</u>
8/13/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,864.57

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,864.57
8/13/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	674.75
				674.75
8/13/2015	CITY OF TEMPLE FALSE ALARM REDUCTION PROGRAM	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	15.00
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	15.00
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY P	15.00
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	15.00
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN H	15.00
		199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENT	15.00
				90.00
8/13/2015	CORLEY, MATT	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	77.06
				77.06
8/13/2015	CREATIVE TEACHING MATERIALS	199 E 13 6291 00 999 0 21 753	CONSULTANTS - STAFF DEV - GA	5,000.00
				5,000.00
8/13/2015	DAVIES, JENNIFER	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - T	136.97
				136.97
8/13/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	272.99
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	509.61
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	870.87
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	479.52
				2,132.99
8/13/2015	DECKMAN, MELINDA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	108.50
				108.50
8/13/2015	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	5,075.00
				5,075.00
8/13/2015	EAGLES WINGS INFLATABLES	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	525.00
				525.00
8/13/2015	EARL, TAMARA	199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	32.92
				32.92
8/13/2015	EDUCATION SERVICE CENTER REGION 12	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	20.00
				20.00
8/13/2015	EDUCATIONAL ENTERPRISES	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	210.00
				210.00
8/13/2015	EICHELBAUM WARDELL HANSEN POWELL & MELI	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	2,392.50
				2,392.50
8/13/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	46.64
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	74.23
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	220.15
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	3.34
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	180.98
				525.34
8/13/2015	ENABLE ID SOLUTIONS INC	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	625.40
				625.40
8/13/2015	ENTERPRISE HOLDINGS INC	199 E 13 6411 80 002 0 99 590	TRAVEL & EXP - STAFF DEV	142.24

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				142.24
8/13/2015	FOLLETT SCHOOL SOLUTIONS INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRA	13,116.16
				13,116.16
8/13/2015	FULLER, HEIDI	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	48.86
				48.86
8/13/2015	GARCIA, MARICELA	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	146.70
				146.70
8/13/2015	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	1,272.25
				1,272.25
8/13/2015	GEORGE, KIMBERLY	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	74.41
				74.41
8/13/2015	GIBSON, JENNIFER	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV	258.80
				258.80
8/13/2015	GIBSON, STEPHEN	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	129.07
				129.07
8/13/2015	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	96.65
				96.65
8/13/2015	GILSTRAP, GAIL	199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	309.02
				309.02
8/13/2015	HAJDA, CAROL	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	103.18
				103.18
8/13/2015	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	1,372.41
				1,372.41
8/13/2015	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	612.59
				612.59
8/13/2015	HI-LINE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	614.50
				614.50
8/13/2015	HODGES, BRE'LAYSHIA	199 E 36 6411 80 042 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	345.23
				345.23
8/13/2015	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST	814.80
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST	465.25
				1,280.05
8/13/2015	HORIZON SOFTWARE INTERNATIONAL LLC	240 E 35 6249 01 999 0 99 830	SOFTWARE MTCE & UPGRADES	1,688.50
				1,688.50
8/13/2015	IMPRESSIONS BY CRISWELL	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	3,074.25
				3,074.25
8/13/2015	INTEG	199 E 23 6395 00 002 0 99 108	PRINTING - FORMS	169.50
				169.50
8/13/2015	JOHN BENNETT CREATIVE SERVICES INC	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	495.00
				495.00
8/13/2015	JONES, ANDRE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	102.57
				102.57
8/13/2015	KAISER, ERIC	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	292.18

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				292.18
8/13/2015	LARSON, REBECCA	199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - AP	725.00
				725.00
8/13/2015	LEARNING A-Z	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	35,806.39
				35,806.39
8/13/2015	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	8.74
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	5.02
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAY	22.74
				36.50
8/13/2015	LEVERINGTON, SHAWN	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV	236.62
				236.62
8/13/2015	LOCHRIDGE-PRIEST INC	199 E 51 6249 00 929 0 99 802	CONTRACTED SVCS- FREEMAN H	332.50
				332.50
8/13/2015	LOCKEY HEATING AND AIR CONDITIONING	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	332.50
				332.50
8/13/2015	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3,070.98
				3,070.98
8/13/2015	LONGHORN LOCKER COMPANY LLC	199 E 81 6629 01 928 0 91 910	WILDCAT STADIUM TURF	13,000.00
				13,000.00
8/13/2015	LONGWORTH, JONATHAN	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	122.90
				122.90
8/13/2015	LUECKEMEYER, WENDY	199 E 11 6399 00 042 0 11 100	SUPPLIES	49.83
				49.83
8/13/2015	MAESTRO THEATRE PUBLICATIONS	410 E 11 6399 00 999 6 11 200	SUPPLIES - INSTRUCTION - IMA	1,874.85
				1,874.85
8/13/2015	MARONEY, JOEL	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	197.00
				197.00
8/13/2015	MARTIN, CANDACE	199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - AP	79.23
				79.23
8/13/2015	MAYBIN, ELIZABETH	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	274.95
				274.95
8/13/2015	MCANGUS, ROSS	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	146.50
				146.50
8/13/2015	MENDOZA, CHARLOTTE	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	37.96
				37.96
8/13/2015	MILES, SHARRON	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	450.10
				450.10
8/13/2015	MINMOR INDUSTRIES LLC	240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	4,326.00
				4,326.00
8/13/2015	MITCHELL, DARRYL LYNN	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	141.70
				141.70
8/13/2015	MOGER, SCOTT	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	64.26
				64.26

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8/13/2015	MOSLEY, KYLE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	143.47
				<u>143.47</u>
8/13/2015	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	991.51
				<u>991.51</u>
8/13/2015	NELSON, CHERYL	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	271.97
				<u>271.97</u>
8/13/2015	PAPERGRAPHICS PRINTING LTD	199 E 11 6395 00 999 0 11 772	PRINTING	310.37
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	120.39
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	97.90
		240 E 35 6395 00 999 0 99 830	PRINTING	1,538.60
				<u>2,067.26</u>
8/13/2015	PARSONS COMMERCIAL ROOFING	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	10,759.00
				<u>10,759.00</u>
8/13/2015	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	107.45
				<u>107.45</u>
8/13/2015	PENDER'S MUSIC COMPANY	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	606.49
				<u>606.49</u>
8/13/2015	PILOT, CHRIS	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	33.85
				<u>33.85</u>
8/13/2015	RANSLEBEN, WAYNE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	86.92
				<u>86.92</u>
8/13/2015	RIEVES, STEVEN	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENC	49.27
				<u>49.27</u>
8/13/2015	ROGERS, PEGGY	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	5.80
				<u>5.80</u>
8/13/2015	ROGERS EDUCATION CONSULTING	199 E 12 6291 00 999 0 99 758	CONSULTANTS - LIBRARIANS	750.00
				<u>750.00</u>
8/13/2015	ROUCLOUX, CAMERON	199 E 13 6411 80 002 0 99 594	TRAVEL & EXP - STAFF DEV	140.00
				<u>140.00</u>
8/13/2015	RUMFIELD, TOBY	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	89.95
				<u>89.95</u>
8/13/2015	SHERRY MCELHANNON CONSULTING	199 E 12 6291 00 999 0 99 758	CONSULTANTS - LIBRARIANS	750.00
				<u>750.00</u>
8/13/2015	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	611.25
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	127.24
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	67.96
		199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	303.50
				<u>1,109.95</u>
8/13/2015	STANTON, KEN	199 E 13 6411 80 002 0 99 594	TRAVEL & EXP - STAFF DEV	120.00
				<u>120.00</u>
8/13/2015	STANTON, SUSAN	199 E 13 6411 80 110 0 99 594	TRAVEL & EXP - STAFF DEV	120.00
				<u>120.00</u>
8/13/2015	STEWART, TAMARA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	175.90

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				175.90
8/13/2015	TALTON, JASON	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	289.62
				289.62
8/13/2015	TEMPLE CHAMBER OF COMMERCE	199 E 41 6495 00 710 0 99 309	MEMBERSHIP DUES	525.00
				525.00
8/13/2015	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	2,220.00
				2,220.00
8/13/2015	TEXAS CHRISTIAN UNIVERSITY	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	400.00
				400.00
8/13/2015	TEXAS CUTTING & CORING LP	199 E 51 6249 00 101 0 99 802	CONTRACTED SVCS - MER-DUNB	1,250.00
				1,250.00
8/13/2015	THOMPSON, JAYCEE	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	9.69
		199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENC	151.42
		244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	92.76
				253.87
8/13/2015	TRAYNOR, STEVE	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	153.61
				153.61
8/13/2015	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	0.82
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	194.10
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	103.93
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	59.68
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	69.45
		199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	80.41
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	34.55
				542.94
8/13/2015	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	2,652.23
				2,652.23
8/13/2015	VARSITY SPIRIT CORPORATION	199 E 36 6399 00 002 0 91 587	SUPPLIES - UNIFORMS	3,914.65
		865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - TH	788.00
				4,702.65
8/13/2015	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	8,371.32
		410 E 51 6256 10 002 5 99 343	MI-FI'S MONTHLY SERVICE - TLP	37.99
				8,409.31
8/13/2015	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,574.13
				6,574.13
8/13/2015	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	225.98
				225.98
8/13/2015	VOLUME CASES	199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	49,000.00
				49,000.00
8/13/2015	WHITE, DEMETRI	199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	52.35
				52.35
8/13/2015	WHITE, DUSTIN	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	87.84
				87.84
8/13/2015	WILDS, JESSICA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	8.45

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				8.45
8/13/2015	WILLIAMS, JACQUELINE	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	277.03
				277.03
8/17/2015	PETTY CASH	240 A 00 1105 01 000 0 00 000	PETTY CASH-TEMPLE HIGH	260.00
		240 A 00 1105 02 000 0 00 000	PETTY CASH-LAMAR	100.00
		240 A 00 1105 03 000 0 00 000	PETTY CASH-TRAVIS	100.00
		240 A 00 1105 04 000 0 00 000	PETTY CASH-BONHAM	60.00
		240 A 00 1105 06 000 0 00 000	PETTY CASH-CATER	50.00
		240 A 00 1105 10 000 0 00 000	PETTY CASH-JEFFERSON	100.00
		240 A 00 1105 13 000 0 00 000	PETTY CASH-SCOTT	50.00
		240 A 00 1105 14 000 0 00 000	PETTY CASH-THORNTON	100.00
		240 A 00 1105 17 000 0 00 000	PETTY CASH-WESTERN HILLS	50.00
		240 A 00 1105 18 000 0 00 000	PETTY CASH-MERIDITH	50.00
		240 A 00 1105 19 000 0 00 000	PETTY CASH-HECTOR GARCIA	50.00
		240 A 00 1105 20 000 0 00 000	PETTY CASH-KEN. POWELL	100.00
		240 A 00 1105 21 000 0 00 000	PETTY CASH-RAYE-ALLEN	100.00
				1,170.00
8/20/2015	CAFFEY, MICHELLE	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	97.77
				97.77
8/20/2015	COLLINS, LAMAR	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	97.77
				97.77
8/20/2015	EMPIRE SEED TURF & IRRIGATION	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	5,695.00
				5,695.00
8/20/2015	HAIREL ENTERPRISES INC	199 E 11 6249 02 999 0 11 593	REPAIRS - THS AUDITORIUM	3,000.00
				3,000.00
8/20/2015	HAUGEBERG, ERIC	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	97.77
				97.77
8/20/2015	KILLEEN OVERHEAD DOORS	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	2,290.00
				2,290.00
8/20/2015	PETTY CASH	199 R 00 5743 00 000 0 00 000	RENTAL - SCHOOL FACILITIES	100.00
				100.00
8/20/2015	ROGERS, RENOTA	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	97.77
				97.77
8/20/2015	SPRADLIN, MIKE	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOO	207.90
				207.90
8/20/2015	TEXAS LETTER JACKETS	199 E 36 6498 00 002 0 91 574	AWARDS - FOOTBALL	150.00
		199 E 36 6498 00 002 0 91 580	AWARDS - TRACK	200.00
		199 E 36 6498 00 002 0 99 101	AWARDS - ROTC	50.00
		199 E 36 6498 00 002 0 99 591	AWARDS- OAP LTR JACKETS-THE	806.00
				1,206.00
8/20/2015	USI SOUTHWEST AUSTIN	199 E 34 6429 00 999 0 99 306	INSURANCE - BUSES	991.00
				991.00
8/20/2015	AMERICAN PIZZA PARTNERS	242 E 35 6341 00 002 0 99 830	FOOD - THS	1,260.00
				1,260.00

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8/20/2015	ANDERSON, ANNA	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	72.58
				<u>72.58</u>
8/20/2015	ARNETT MARKETING LLC	199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLDG	1,414.69
				<u>1,414.69</u>
8/20/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	45.79
				<u>45.79</u>
8/20/2015	AYRES, DENISE	199 E 13 6399 00 002 0 22 250	SUPPLIES - STAFF DEV - CTE	17.94
				<u>17.94</u>
8/20/2015	BAND ROOM	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	510.90
				<u>510.90</u>
8/20/2015	BAUMBACH, SHANNON	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	32.60
				<u>32.60</u>
8/20/2015	BIMBO BAKERIES USA INC	242 E 35 6341 00 002 0 99 830	FOOD - THS	66.00
				<u>66.00</u>
8/20/2015	CAFFEY, MICHELLE	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	65.18
				<u>65.18</u>
8/20/2015	CAPSTONE PRESS INC	199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	8,507.25
				<u>8,507.25</u>
8/20/2015	CAREER CRUISING	199 E 11 6399 00 999 0 22 250	SUPPLIES - INSTR -ALL CAMPUSE	9,416.00
				<u>9,416.00</u>
8/20/2015	CARTER, KRISTINA	199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	273.03
				<u>273.03</u>
8/20/2015	CDW GOVERNMENT INC	199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	481.50
		199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRA	27,000.00
		410 E 11 6396 00 999 6 11 200	FURN/EQUIP/SFTWR <\$5,000 EA	35,681.25
		410 E 11 6399 00 999 6 11 200	SUPPLIES - INSTRUCTION - IMA	3,116.25
				<u>66,279.00</u>
8/20/2015	CENGAGE LEARNING	244 E 11 6321 00 002 6 22 250	TEXTBOOKS	13,570.50
				<u>13,570.50</u>
8/20/2015	CHAPA, DEE	199 E 11 6399 00 999 0 11 772	SUPPLIES - INSTRUCTIONAL	16.99
				<u>16.99</u>
8/20/2015	CHAPMAN'S FULL SERVICE MAINTENANCE	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	182.00
				<u>182.00</u>
8/20/2015	CITY OF TEMPLE FINANCE DPT-A/R	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	266.39
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	267.22
				<u>533.61</u>
8/20/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,687.87
				<u>2,687.87</u>
8/20/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,418.06
				<u>2,418.06</u>
8/20/2015	CRUZ, VERONICA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	34.20
				<u>34.20</u>
8/20/2015	D&J SPORTS INC	199 E 36 6399 09 002 0 91 578	SUPPLIES/UNIF - SWIMMING	895.50



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8/20/2015	D&J SPORTS INC	199 E 36 6399 09 999 0 91 578	MS - SUPPLIES - SWIMMING	30.00
		865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	2,040.00
				<u>2,965.50</u>
8/20/2015	DAVIS PUBLICATIONS INC	410 E 11 6399 00 999 5 11 200	SUPPLIES - INSTRUCTION - IMA	25,070.50
				<u>25,070.50</u>
8/20/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	142.71
				<u>142.71</u>
8/20/2015	DIXON, TELINA	224 E 13 6411 00 999 6 23 734	TRAVEL & EXP - STAFF DEV	32.60
				<u>32.60</u>
8/20/2015	DUAL LANGUAGE TRAINING INSTUTUTE	263 E 13 6299 00 999 6 25 792	MISC CONTR SVCS - STAFF DEV	3,300.00
				<u>3,300.00</u>
8/20/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	79.96
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	166.26
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	43.86
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	20.24
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	100.56
				<u>410.88</u>
8/20/2015	EMINGER, SUSAN	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	63.38
				<u>63.38</u>
8/20/2015	EMPOWERING WRITERS LLC	429 E 13 6299 01 999 5 99 200	MISC CONTR SVCS - ELEMENTAR	38,629.68
				<u>38,629.68</u>
8/20/2015	EMPOWERING WRITERS LLC	199 E 11 6399 00 999 0 21 721	SUPPLIES	2,166.60
				<u>2,166.60</u>
8/20/2015	EQUIPMENT DEPOT	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	68.30
				<u>68.30</u>
8/20/2015	FRAMPTON, HOLLI	199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	7.20
				<u>7.20</u>
8/20/2015	FRESH PRINTS TEES	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	943.50
		865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING -	1,459.00
				<u>2,402.50</u>
8/20/2015	FYFFE, MARGARET	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	81.50
				<u>81.50</u>
8/20/2015	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	139,975.67
				<u>139,975.67</u>
8/20/2015	HARDWICK, SHARON	199 E 31 6399 00 107 0 99 100	SUPPLIES - COUNSELING	16.99
				<u>16.99</u>
8/20/2015	HARTZOG, LINDA	199 E 13 6495 80 041 0 99 590	MEMBERSHIP DUES - BAND - LAM	50.00
				<u>50.00</u>
8/20/2015	HAVENS, ROBERT	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	88.60
				<u>88.60</u>
8/20/2015	HEINEMANN	429 E 11 6399 00 114 5 11 200	SUPPLIES -INSTRUCTION -W HILL	18,603.00
		429 E 11 6399 00 116 5 11 200	SUPPLIES - INSTRUCTION - R-A	18,603.00
		429 E 11 6399 00 118 5 11 200	SUPPLIES - INSTRUCTION -GARCI	18,603.00

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				55,809.00
8/20/2015	HESTER, LINDSEY	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	211.31
				211.31
8/20/2015	HILL, JANET	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	31.69
				31.69
8/20/2015	HILLIARD'S TROPHY	199 E 36 6399 00 002 0 91 584	SUPPLIES	30.00
				30.00
8/20/2015	HOTSY/CARLSON EQUIPMENT CO	199 E 34 6396 00 914 0 99 811	FURN/EQUIP/SFTWR >\$500, <\$5,0	3,798.44
				3,798.44
8/20/2015	IMAGE MAKER 4U INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,317.00
				1,317.00
8/20/2015	INTEG	199 E 11 6399 00 041 0 11 590	SUPPLIES	29.52
		865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	22.23
				51.75
8/20/2015	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	1,627.48
				1,627.48
8/20/2015	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAF	1,080.00
				1,080.00
8/20/2015	JONES, AUSTIN	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	32.59
				32.59
8/20/2015	KOSEL, JULIE	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	51.10
				51.10
8/20/2015	LAM, LAURA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	102.20
				102.20
8/20/2015	LAVAN, TAMICA	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	14.04
				14.04
8/20/2015	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	161.66
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	50.34
				212.00
8/20/2015	MIDWAY BAND BACKERS	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-F	350.00
				350.00
8/20/2015	MORGAN, KAREN	199 E 21 6329 00 999 0 24 771	READING MATERIALS - SCE COO	55.71
				55.71
8/20/2015	NJWPT INC	429 E 13 6411 00 041 5 99 200	TRAVEL & EXP -STAFF DEV -LAM	15,000.00
				15,000.00
8/20/2015	O'BRIEN, KRISTY	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	168.40
				168.40
8/20/2015	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 002 0 99 830	FOOD - THS	939.30
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	52.75
				992.05
8/20/2015	OFFICE SYSTEMS 2000 INC	199 E 41 6399 01 749 0 99 301	SUPPLIES - POSTAGE	153.00
				153.00
8/20/2015	PANEL SPECIALIST INC - PSI	697 E 81 6629 08 002 0 99 903	WALL LAMINATE - THS	42,525.00

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				42,525.00
8/20/2015	PAPERGRAPHICS PRINTING LTD	199 E 23 6399 05 111 0 99 100	SUPPLIES - HANDBOOKS & FORM	64.12
				64.12
8/20/2015	PASCO FOOD SERVICE EQUIPMENT	240 E 35 6396 00 002 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	165.00
		240 E 35 6396 00 041 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	1,265.00
		240 E 35 6396 00 042 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	330.00
		240 E 35 6396 00 044 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	935.00
		240 E 35 6396 00 102 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	1,135.00
		240 E 35 6396 00 107 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	1,265.00
		240 E 35 6396 00 110 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	1,265.00
		240 E 35 6396 00 111 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	1,230.00
		240 E 35 6396 00 114 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	1,230.00
		240 E 35 6396 00 116 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	1,300.00
		240 E 35 6396 00 117 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	1,265.00
		240 E 35 6396 00 118 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	1,265.00
				12,650.00
8/20/2015	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	595.41
		199 E 11 6399 00 041 0 11 100	SUPPLIES	77.35
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	592.78
		199 E 11 6399 00 042 0 11 100	SUPPLIES	64.72
		199 E 11 6399 00 101 0 11 100	SUPPLIES	166.86
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	45.36
		199 E 11 6399 00 111 0 11 100	SUPPLIES - GENERAL	-3.16
		199 E 11 6399 00 117 0 11 100	SUPPLIES	1,007.65
		199 E 11 6399 00 118 0 11 100	SUPPLIES	2,626.54
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	308.32
		199 E 13 6399 00 999 0 99 751	SUPPLIES - STAFF DEV	218.12
		199 E 21 6399 00 999 0 24 771	SUPPLIES-OFFICE - STATE COMP	16.70
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	127.39
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	99.71
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	63.04
		199 E 23 6399 00 102 0 99 100	SUPPLIES	134.59
		199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	26.01
		199 E 23 6399 00 111 0 99 100	SUPPLIES	-26.03
		199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROGR	561.36
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERV	3.22
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	8.80
		199 E 36 6399 00 002 0 91 584	SUPPLIES	341.25
		199 E 41 6399 00 726 0 99 305	SUPPLIES	31.65
		199 E 41 6399 00 750 0 99 303	SUPPLIES	44.34
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	121.30
		263 E 21 6399 00 999 6 25 790	SUPPLIES - PROG ADMIN	36.54
				7,289.82
8/20/2015	RAMIREZ, ADRIAN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	167.69
				167.69
8/20/2015	RW LONE STAR SECURITY LLC	199 E 41 6299 00 711 0 99 317	MISC. CONTR. SVCS -IMAGING &	1,188.00

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				1,188.00
8/20/2015	SCHOLASTIC INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	12,660.00
				12,660.00
8/20/2015	SCIENTIFIC MINDS LLC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	2,400.00
		211 E 11 6399 00 999 6 24 773	SUPPLIES -INSTRUCTION -SEC E	3,600.00
				6,000.00
8/20/2015	SHELL	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENC	118.28
				118.28
8/20/2015	SPORTS IMPORTS INC	199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	23.30
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	12.20
				35.50
8/20/2015	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLE	140.00
				140.00
8/20/2015	SPRADLIN, MIKE	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOO	86.50
				86.50
8/20/2015	STATE FAIR OF TEXAS	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	170.30
				170.30
8/20/2015	STERN, KIM	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	49.06
				49.06
8/20/2015	TASB INC	199 E 41 6499 02 711 0 99 317	OTHER OPER - LIGHT SNACKS	1,600.00
				1,600.00
8/20/2015	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	96.79
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	25.54
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	368.20
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	25.54
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	33.00
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	15.00
				564.07
8/20/2015	THOMPSON, JAYCEE	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	8.06
				8.06
8/20/2015	TMEA-REGION VIII	865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	30.00
				30.00
8/20/2015	UNITED REFRIGERATION INC	199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	63.58
				63.58
8/20/2015	WARD, ARCHIE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	97.72
				97.72
8/20/2015	WES'S BURGER SHACK	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	440.00
				440.00
8/20/2015	WESTLAKE CARPETS	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	270.00
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	1,395.00
				1,665.00
8/20/2015	WHITE, MARVIN	435 E 13 6411 00 999 6 23 735	TRAVEL & EXP - STAFF DEV	68.24
				68.24

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/20/2015	WILSON LANGUAGE TRAINING CORP	199 E 11 6396 00 999 0 11 776	FURN/EQUIP/SFTWR >\$500,<\$5,00	35,694.44 <u>35,694.44</u>
8/27/2015	ACTIVE SIGN ADVERTISING	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - TH	224.00 <u>224.00</u>
8/27/2015	ADAM BOMB GRAPHICS	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	624.00 <u>624.00</u>
8/27/2015	ALERT SERVICES INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	997.87 <u>997.87</u>
8/27/2015	AMERICAN HEALTH INFORMATION MGMT ASS NI	865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE TE	205.00 <u>205.00</u>
8/27/2015	ARBOR SCIENTIFIC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	359.16 <u>359.16</u>
8/27/2015	ARES SPORTSWEAR LTD	199 E 36 6399 09 042 0 91 572	SUPPLIES/UNIF - BSKTBALL	1,985.67 <u>1,985.67</u>
8/27/2015	ASCD	199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	80.10 <u>80.10</u>
8/27/2015	ASCD	199 E 11 6399 00 041 0 11 100	SUPPLIES	684.76 <u>684.76</u>
8/27/2015	ASCD	199 E 23 6495 00 111 0 99 100	MEMBERSHIP DUES	39.00 <u>39.00</u>
8/27/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	143.98 <u>143.98</u>
8/27/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	44.59 <u>44.59</u>
8/27/2015	BAND ROOM	199 E 11 6399 00 042 0 11 590	SUPPLIES	205.76 <u>205.76</u>
8/27/2015	BARNES & NOBLE INC	199 E 13 6399 00 999 0 99 751	SUPPLIES - STAFF DEV	195.65 <u>195.65</u>
8/27/2015	BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	276.47 <u>276.47</u>
8/27/2015	BAUDVILLE INC	199 E 11 6399 00 111 0 11 106 865 L 00 2190 31 000 0 00 000	SUPPLIES - WORKROOM ACT FUND - TEACHER - THORNT	184.77 266.55 <u>451.32</u>
8/27/2015	BELSON, HEIDI	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	34.00 <u>34.00</u>
8/27/2015	BENDER, PATRICIA	199 E 23 6399 00 111 0 99 100	SUPPLIES	24.99 <u>24.99</u>
8/27/2015	BOLIVAR, MAYRA	263 E 13 6411 00 999 6 25 792	TRAVEL & EXP - STAFF DEV	82.86 <u>82.86</u>
8/27/2015	BOSWORTH PAPERS	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	20,790.00 <u>20,790.00</u>
8/27/2015	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	1,062.58 <u>1,062.58</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/27/2015	BRAZOS STAMP & ENGRAVING INC	199 E 11 6399 00 111 0 11 100	SUPPLIES - GENERAL	149.40
		199 E 21 6399 00 878 0 23 733	SUPPLIES	128.40
				<u>277.80</u>
8/27/2015	CAIN, PATRICK	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	113.52
				<u>113.52</u>
8/27/2015	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	1,710.77
				<u>1,710.77</u>
8/27/2015	CESD	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	290.00
				<u>290.00</u>
8/27/2015	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MT	82.63
				<u>82.63</u>
8/27/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	19,206.06
				<u>19,206.06</u>
8/27/2015	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MAN	500.00
		199 E 51 6319 00 928 0 91 578	CHEMICALS - SWIM CENTER	119.85
				<u>619.85</u>
8/27/2015	CUSTOM T-SHIRT OUTFITTERS	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	2,445.00
				<u>2,445.00</u>
8/27/2015	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60
				<u>22,955.60</u>
8/27/2015	DEANAN GOURMET POPCORN	865 L 00 2190 87 044 0 00 000	ACT FUND - CHEERLEADERS - BO	313.00
				<u>313.00</u>
8/27/2015	DEMARTINO, CHARLOTTE	865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	20.33
				<u>20.33</u>
8/27/2015	DIAB, MARTHA	263 E 13 6411 00 999 6 25 792	TRAVEL & EXP - STAFF DEV	235.55
				<u>235.55</u>
8/27/2015	DLUGAS, STEVE	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	31.00
				<u>31.00</u>
8/27/2015	DODD, THERESA	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	52.22
				<u>52.22</u>
8/27/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	945.60
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	3.40
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	21.54
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	245.34
				<u>1,215.88</u>
8/27/2015	EMPIRE SEED TURF & IRRIGATION	199 E 51 6317 30 910 0 99 805	GROUNDS EQUIP <\$500 EA.	170.00
		199 E 51 6396 10 910 0 99 805	FURN/EQUIP/SFTWR >\$500, <\$5,0	725.00
		199 E 51 6639 10 910 0 99 805	EQUIP - GROUNDS > \$5,000	8,964.00
				<u>9,859.00</u>
8/27/2015	FAIRWAY SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	38.40
				<u>38.40</u>
8/27/2015	FLINN SCIENTIFIC INC	199 E 11 6396 00 999 0 11 773	FURN/EQUIP/SFTWARE >\$500, <\$	2,459.66
		199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	5,830.33

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				8,289.99
8/27/2015	FLOCABULARY LLC	211 E 11 6399 00 999 6 24 772	SUPPLIES - INSTRUCTION - C&I	1,600.00
				1,600.00
8/27/2015	GATESVILLE HIGH SCHOOL	199 E 36 6412 14 002 0 91 583	ENTRY FEES - V BALL	250.00
				250.00
8/27/2015	GIBSON, JENNIFER	199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	44.92
				44.92
8/27/2015	GULF COAST PAPER	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	1,269.75
				1,269.75
8/27/2015	HARDWICK, SHARON	199 E 31 6399 00 107 0 99 100	SUPPLIES - COUNSELING	30.99
				30.99
8/27/2015	HEARTLAND PAYMENT SYSTEMS INC	240 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	9,735.30
				9,735.30
8/27/2015	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	4,194.95
				4,194.95
8/27/2015	HEINEMANN	199 E 13 6291 00 101 0 99 776	CONSULTANTS - STAFF DEV - M-	3,800.00
				3,800.00
8/27/2015	HENRY SCHEIN	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	333.30
				333.30
8/27/2015	HILLIARD'S TROPHY	865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUN	490.35
				490.35
8/27/2015	HOWARD, SAVANNA	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	41.00
				41.00
8/27/2015	INDECO SALES INC	199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	680.09
				680.09
8/27/2015	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAF	8,260.00
				8,260.00
8/27/2015	JW PEPPER AND SON INC	199 E 11 6399 00 042 0 11 594	SUPPLIES & MUSIC	395.95
				395.95
8/27/2015	LEE, DEBBIE	199 E 13 6499 00 042 0 99 247	OTHER OPER -FOOD & SNACKS -	184.23
				184.23
8/27/2015	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	2.84
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	48.82
				51.66
8/27/2015	LONESTAR RESTAURANT SUPPLY	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINA	161.36
				161.36
8/27/2015	LONGHORN INTERNATIONAL TRUCKS LTD	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	73.92
				73.92
8/27/2015	MADDEN, BILLY	199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & SN	23.90
				23.90
8/27/2015	MANN'S, CHAD	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	21.41
				21.41
8/27/2015	MARINIK, MEGAN	199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - AP	129.93

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				129.93
8/27/2015	MATTSON, LAURIE	199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRAT	102.54
				102.54
8/27/2015	MAYO, JASON	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	65.18
				65.18
8/27/2015	MENTORING MINDS LP	211 E 11 6399 00 999 6 24 776	SUPPLIES -INSTRUCTION -ELEM	54,380.91
				54,380.91
8/27/2015	NAGY PLUMBING	199 E 51 6249 00 101 0 99 802	CONTRACTED SVCS - MER-DUNB	650.00
				650.00
8/27/2015	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	15.47
				15.47
8/27/2015	OMNI AQUARIUM SERVICE	865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	365.00
				365.00
8/27/2015	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	53.24
				53.24
8/27/2015	PAPERGRAPHICS PRINTING LTD	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	1,591.22
		199 E 21 6395 00 818 0 99 321	PRINTING	34.45
		199 E 51 6399 00 912 0 99 332	SUPPLIES	37.39
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	37.39
		211 E 11 6395 00 999 6 24 776	PRINTING - ELEM ED	933.10
				2,633.55
8/27/2015	PARSONS COMMERCIAL ROOFING	240 E 35 6629 00 903 0 99 830	BLDG PURCHASE/IMPROVEMENT	9,879.50
		697 E 81 6629 19 903 0 99 900	ROOF REPAIR - FOOD SVC OFFIC	9,879.50
				19,759.00
8/27/2015	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	598.08
				598.08
8/27/2015	PEARSON EDUCATION INC	244 E 11 6321 00 002 5 22 250	TEXTBOOKS	2,842.70
				2,842.70
8/27/2015	PENDER'S MUSIC COMPANY	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	21.91
		199 E 11 6399 00 041 0 11 594	SUPPLIES & MUSIC	500.92
				522.83
8/27/2015	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	177.95
		199 E 11 6399 00 002 0 11 596	SUPPLIES	565.17
		199 E 11 6399 00 002 0 23 123	SUPPLIES	134.55
		199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	789.06
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	1,061.15
		199 E 11 6399 00 107 0 11 100	SUPPLIES	160.17
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	4,129.14
		199 E 11 6399 00 111 0 11 100	SUPPLIES - GENERAL	33.91
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	3,620.21
		199 E 11 6399 00 118 0 11 100	SUPPLIES	24.66
		199 E 11 6399 00 999 0 21 721	SUPPLIES	1,897.43
		199 E 13 6399 00 999 0 99 751	SUPPLIES - STAFF DEV	256.90
		199 E 21 6399 00 878 0 23 733	SUPPLIES	96.20



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/27/2015	PERRY OFFICE PLUS	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	166.55
		199 E 23 6399 00 111 0 99 100	SUPPLIES	207.04
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	43.70
		199 E 41 6399 00 726 0 99 305	SUPPLIES	156.00
		199 E 41 6399 00 750 0 99 303	SUPPLIES	1,184.49
				<u>14,704.28</u>
8/27/2015	PETEDGE DIRECT MARKETING	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	54.36
				<u>54.36</u>
8/27/2015	PRATHER, MELISSA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	27.81
				<u>27.81</u>
8/27/2015	PROJECT WISDOM	199 E 31 6399 00 118 0 99 100	SUPPLIES - COUNSELING	499.00
				<u>499.00</u>
8/27/2015	PROPACH, JESSICA	199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE	64.59
				<u>64.59</u>
8/27/2015	RACHAL, WILLIAM	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	99.17
				<u>99.17</u>
8/27/2015	RAPTOR TECHNOLOGIES LLC	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	200.00
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	100.00
				<u>300.00</u>
8/27/2015	RBC MUSIC COMPANY INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	718.00
		199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	167.51
		199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC	248.98
				<u>1,134.49</u>
8/27/2015	RD360 EDUCATIONAL CONSULTING	199 E 41 6299 05 711 0 99 317	MISC. CONTRACTED SERVICES	2,000.00
				<u>2,000.00</u>
8/27/2015	ROHR, SERAINA	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	192.58
				<u>192.58</u>
8/27/2015	SEW WHAT? DESIGN STUDIO	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	398.50
				<u>398.50</u>
8/27/2015	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	1,515.84
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	226.42
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	61.65
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	63.93
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY P	352.69
		199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	75.08
				<u>2,295.61</u>
8/27/2015	SIMONS, ERIN	199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	157.66
				<u>157.66</u>
8/27/2015	SOUTHERN TIRE MART	199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	218.20
				<u>218.20</u>
8/27/2015	SPORTS WORLD INC	199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	1,578.80
		199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	47.00
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	2,920.34
		865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUN	452.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/27/2015	SPORTS WORLD INC	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	168.00
				<u>5,166.14</u>
8/27/2015	STUDENT INSURANCE PLANS LLC - SIP	199 E 36 6429 00 002 0 91 306	INSURANCE-STUDENTS	48,158.00
				<u>48,158.00</u>
8/27/2015	TASBO	199 E 41 6495 00 750 0 99 303	MEMBERSHIP FEES	150.00
				<u>150.00</u>
8/27/2015	TCP CATERING	199 E 13 6499 00 999 0 99 755	OTHER OPER - FOOD/SNACKS - N	2,047.00
				<u>2,047.00</u>
8/27/2015	TEMPLE COLLEGE FINANCIAL AID	829 E 61 6223 68 999 0 99 000	TUITION - HOELSCHER	250.00
				<u>250.00</u>
8/27/2015	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	30.69
				<u>30.69</u>
8/27/2015	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	13.25
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	58.85
		199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS	40.85
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	298.20
				<u>411.15</u>
8/27/2015	TEMPLE WHEEL AND BRAKE SERVICE	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	67.50
				<u>67.50</u>
8/27/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	53.00
				<u>53.00</u>
8/27/2015	TEXAS SKYWARD USERS GROUP	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	730.00
				<u>730.00</u>
8/27/2015	THIGPEN, MARCIA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	79.55
				<u>79.55</u>
8/27/2015	TIME FOR KIDS MAGAZINE	199 E 11 6399 00 118 0 11 128	SUPPLIES - MATH	111.50
		199 E 11 6399 00 118 0 11 130	SUPPLIES - SCIENCE	111.50
				<u>223.00</u>
8/27/2015	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARN	10.64
				<u>10.64</u>
8/27/2015	TIME WARNER CABLE	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	82.85
				<u>82.85</u>
8/27/2015	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARN	81.14
				<u>81.14</u>
8/27/2015	TIME WARNER CABLE	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,950.00
				<u>4,950.00</u>
8/27/2015	TURNER, ANGELA	199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES	50.00
		865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TR	64.70
				<u>114.70</u>
8/27/2015	UIL-UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6499 00 002 0 99 145	DISTRICT FEES - UIL	1,650.00
				<u>1,650.00</u>
8/27/2015	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	663.47
		199 R 00 5749 00 000 0 00 000	MISCELLANEOUS OTHER REVEN	-3.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				660.47
8/27/2015	WILSON LANGUAGE TRAINING CORP	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	58.32
				58.32
8/27/2015	WRIGHT, LEE	199 E 13 6299 00 102 0 99 100	MISC CONTRACTED SVCS-STAFF	662.50
		199 E 13 6299 00 118 0 99 100	MISC CONTRACTED SVCS-STAFF	662.50
				1,325.00
8/28/2015	CONEXIS	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COB	522.00
				522.00
8/28/2015	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	8,741.94
				8,741.94
8/28/2015	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COB	307.23
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	28,381.15
				28,688.38
8/28/2015	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	179.80
				179.80
8/28/2015	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	10,599.25
				10,599.25
8/28/2015	UNITEDHEALTHCARE INS CO	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COB	24.79
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	3,780.21
				3,805.00
8/28/2015	USB ENROLLMENT SERVICES LLC	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	577.00
				577.00
8/7/2015	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	500.00
				500.00
8/7/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
				496.15
8/7/2015	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	104.66
				104.66
8/21/2015	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	500.00
				500.00
8/21/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
				496.15
8/21/2015	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	120.61
				120.61
8/25/2015	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	19,668.13
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
		224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	133.88
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	900.00
		429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
				21,002.01
8/25/2015	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	523.69
				523.69

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/25/2015	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	324.52
				<u>324.52</u>
8/25/2015	PETERS, MACHIKO	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENER	1,000.00
				<u>1,000.00</u>
8/25/2015	PREMIERE CREDIT OF NORTH AMERICA LLC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	399.25
				<u>399.25</u>
8/25/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,460.00
				<u>1,460.00</u>
8/25/2015	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	2,370.00
				<u>2,370.00</u>
8/25/2015	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,383.44
		211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	162.47
		240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	250.20
				<u>2,796.11</u>
8/25/2015	UNITED STATES TREASURY	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNIS	1,097.84
				<u>1,097.84</u>
8/25/2015	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,314.00
				<u>1,314.00</u>
8/25/2015	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,176.80
		211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	144.42
		224 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	50.79
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				<u>2,399.92</u>
8/25/2015	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	301.78
				<u>301.78</u>
8/25/2015	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,790.19
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	45.20
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	15.00
		240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	21.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	14.80
		435 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2.00
				<u>1,888.19</u>
8/25/2015	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	655.58
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	32.80
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	10.00
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	6.00
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	7.20
				<u>711.58</u>
			<i>Grand Total</i>	<u><b>1,774,739.83</b></u>