

Temple ISD Check Register - March 2016

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/28/2016	CURTIS, TROY	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LAMA	-235.00 -235.00
3/28/2016	SPRINGHILL SUITES SAN ANTONIO AIRPOR	199 E 36 6412 00 002 0 22 264	STUDENT TRAVEL	-241.44 -241.44
3/1/2016	PETTY CASH	865 L 00 2190 67 002 0 00 000	ACT FUND - RESTAURANT MGMT	88.00 88.00
3/3/2016	ACCO BRANDS USA LLC	199 E 11 6396 00 042 0 11 100 199 E 11 6399 00 042 0 11 106	FURN/EQUIP/SFTWR >\$500, <\$5,000- SUPPLIES - WORKROOM - TRAVIS	1,895.00 94.84 1,989.84
3/3/2016	ACER SERVICE CORPORATION	199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPAIRS	26,620.77 26,620.77
3/3/2016	ACER SERVICE CORPORATION	199 E 11 6399 55 002 0 11 343 199 E 53 6319 10 729 0 99 343	SUPPLIES - CHROMEBOOK REPAIRS MNTCE SUPPLIES - COMPUTERS	414.90 948.00 1,362.90
3/3/2016	ACP DIRECT	199 E 53 6319 14 729 0 99 343 265 E 11 6399 00 107 6 11 707	MNTCE SUPPLIES - OTHER TECH SUPPLIES - JEFFERSON	456.45 366.45 822.90
3/3/2016	ADAM BOMB GRAPHICS	865 L 00 2190 30 000 0 00 000	ACTIVITY FUND - MULTI-USE TRACK -	752.00 752.00
3/3/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830 240 E 35 6341 00 041 0 99 830 240 E 35 6341 00 042 0 99 830 240 E 35 6341 00 044 0 99 830 240 E 35 6341 00 116 0 99 830	FOOD FOOD FOOD FOOD FOOD	705.60 756.00 705.60 374.40 50.40 2,592.00
3/3/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	80.00 80.00
3/3/2016	APPLIED PRACTICE LTD	199 E 11 6329 00 002 0 11 124	READING MATERIALS	112.00 112.00
3/3/2016	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,777.31 3,777.31
3/3/2016	ATHLETIC SUPPLY INC	199 E 36 6499 30 002 0 91 581 865 L 00 2190 81 000 0 00 000	TEMCAT RELAYS - THS ACT FUND - GIRLS TRACK	400.00 951.00 1,351.00
3/3/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,463.03 1,463.03
3/3/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	818.16 818.16
3/3/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	104.16

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				104.16
3/3/2016	AYRES, DENISE	199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	212.62
				212.62
3/3/2016	BAND ROOM	199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	270.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	345.02
		199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	30.79
				645.81
3/3/2016	BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	64.30
				64.30
3/3/2016	BELL COUNTY STEEL	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	1,488.32
				1,488.32
3/3/2016	BELTON HIGH SCHOOL	199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	200.00
				200.00
3/3/2016	BELTON ISD SOUTH MIDDLE SCHOOL	199 E 36 6412 14 041 0 91 581	ENTRY FEES - TRACK	250.00
				250.00
3/3/2016	BOSWORTH PAPERS	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	157.80
				157.80
3/3/2016	BRAZOS STAMP & ENGRAVING INC	199 E 21 6399 00 878 0 23 733	SUPPLIES	16.60
				16.60
3/3/2016	BULLER, BRIAN	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	19.01
				19.01
3/3/2016	CANTEY, CHRISTOPHER	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	25.06
				25.06
3/3/2016	CAPITAL AREA FOOD BANK OF TEXAS INC	240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPORTATI	6.30
				6.30
3/3/2016	CDW GOVERNMENT INC	199 E 11 6396 00 101 0 11 960	TECH EQUIP >\$500, <\$5,000 - MERIDI	1,129.08
		199 E 11 6396 00 102 0 11 960	TECH EQUIP >\$500, <\$5,000 - CATER	1,129.08
		199 E 11 6396 00 107 0 11 960	TECH EQUIP >\$500, <\$5,000 - JEFFER	5,645.40
		199 E 11 6396 00 110 0 11 960	TECH EQUIP >\$500, <\$5,000 EA. - SC	2,540.43
		199 E 11 6396 00 111 0 11 960	TECH EQUIP <\$5,000 - THORNTON	1,975.89
		199 E 11 6396 00 114 0 11 960	TECH EQUIP <\$5,000 - WESTERN HIL	2,540.43
		199 E 11 6396 00 116 0 11 960	TECH EQUIP >\$500, <\$5,000 RAYE-AL	2,258.16
		199 E 11 6396 00 117 0 11 960	TECH EQUIP >\$500, <\$5,000 KENNED	846.81
		199 E 11 6396 00 118 0 11 960	TECH EQUIP >\$500, <\$5,000 - GARCI	2,822.70
		199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	723.96
		265 E 11 6396 00 111 6 11 707	EQUIP/SFTWR <\$5,000 - THORNTON	1,975.89
				23,587.83
3/3/2016	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	40.76
				40.76
3/3/2016	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,618.00
				10,618.00

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3/3/2016	CHICK-FIL-A BRYAN FSU	199 E 36 6412 13 002 0 91 572	MEALS - BSKTBL	52.11
				<u>52.11</u>
3/3/2016	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6219 30 002 0 91 572	SECURITY - BSKTBL	5,474.97
		199 E 52 6219 30 002 0 91 573	SECURITY - G BSKTBL	3,328.25
		199 E 52 6219 30 002 0 91 574	SECURITY - FOOTBALL	5,347.95
		199 E 52 6219 30 041 0 91 572	SECURITY - BSKTBALL	493.89
		199 E 52 6219 30 041 0 91 573	SECURITY - G BSKTBL - LAMAR	455.44
		199 E 52 6219 30 041 0 91 574	SECURITY - FOOTBALL	274.14
		199 E 52 6219 30 042 0 91 572	SECURITY - BSKTBALL	705.16
		199 E 52 6219 30 042 0 91 573	SECURITY - G BSKTBL - TRAVIS	240.53
		199 E 52 6219 30 042 0 91 574	SECURITY - FOOTBALL	178.92
		199 E 52 6219 30 044 0 91 572	SECURITY - BSKTBALL	510.86
		199 E 52 6219 30 044 0 91 573	SECURITY - G BSKTBL - BONHAM	730.47
		199 E 52 6219 30 044 0 91 574	SECURITY - FOOTBALL	280.97
		199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG S	357.26
				<u>18,378.81</u>
3/3/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	13,271.15
				<u>13,271.15</u>
3/3/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,102.10
				<u>1,102.10</u>
3/3/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,690.02
				<u>1,690.02</u>
3/3/2016	CLARDY, JAMES	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	95.00
				<u>95.00</u>
3/3/2016	COMMUNITY PLAYTHINGS	199 E 11 6396 00 002 0 24 702	FURN/EQUIP/SFTWR >\$500,<\$5,000	1,190.00
				<u>1,190.00</u>
3/3/2016	CONTRUCCI, AMY	199 E 31 6499 00 002 0 99 110	OTHER OPERATING EXP	18.10
				<u>18.10</u>
3/3/2016	COPPERAS COVE ATHLETICS	199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	200.00
				<u>200.00</u>
3/3/2016	CRESS, DARRELL	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				<u>55.00</u>
3/3/2016	CRIMETECH INC	244 E 11 6396 00 002 6 22 250	FURN/EQUIP/SFTWR <\$5,000	1,075.00
				<u>1,075.00</u>
3/3/2016	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60
				<u>22,955.60</u>
3/3/2016	DEMCO INC	199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	137.72
				<u>137.72</u>
3/3/2016	DEPARTMENT OF FAMILY & PROTECTIVE S	199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNACK	105.00
				<u>105.00</u>
3/3/2016	DISCOUNT MAGAZINE SUBSCRIPTION	199 E 12 6329 10 041 0 99 100	MAGAZINES & PERIODICALS	139.74

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				139.74
3/3/2016	DRAMA EDUCATION NETWORK	410 E 11 6399 00 999 6 11 200	SUPPLIES - INSTRUCTION - IMA	504.65
				504.65
3/3/2016	EASLEY, ANDREA	199 E 23 6411 00 117 0 99 100	TRAVEL & EXP	63.35
		211 E 23 6291 00 999 6 24 772	CONSULTANTS - CAMPUS ADMIN SP	168.90
				232.25
3/3/2016	EL CHICO	199 E 36 6499 30 002 0 91 580	WILDCAT RELAYS - TRACK	932.35
		199 E 36 6499 30 002 0 91 581	TEMCAT RELAYS - THS	932.35
				1,864.70
3/3/2016	ELLIOTT, MARLA	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	23.99
				23.99
3/3/2016	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	389.12
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	15.36
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	14.12
				418.60
3/3/2016	FELLOWS, PAUL IV	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	60.00
				60.00
3/3/2016	FREI-BROWN, AMY	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-A	38.91
				38.91
3/3/2016	FROG PUBLICATIONS INC	265 E 11 6399 00 107 6 11 707	SUPPLIES - JEFFERSON	2,271.71
				2,271.71
3/3/2016	FULLER, STEVEN JR	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	20.74
				20.74
3/3/2016	FYFFE, MARGARET	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	22.10
				22.10
3/3/2016	GOPHER SPORT	199 E 11 6399 00 041 0 11 118	SUPPLIES - PE - LAMAR	210.67
				210.67
3/3/2016	GROSECLOSE, FRANKLIN SR	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	24.15
				24.15
3/3/2016	HAVENS, ROBERT	199 E 36 6411 80 002 0 91 570	TRAVEL & EXP - SOFTBALL INSERVIC	97.06
		199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOTB	51.55
				148.61
3/3/2016	HAWAIIAN FALLS WATER PARK	865 L 00 2190 57 041 0 00 000	ACT FUND - 6TH GRADE - LAMAR	900.00
				900.00
3/3/2016	HAYNES, MARTHA	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEALT	68.90
				68.90
3/3/2016	HENRY SCHEIN	199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERIDIT	24.80
				24.80
3/3/2016	INTEG	199 E 41 6395 00 726 0 99 305	PRINTING	86.26

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				86.26
3/3/2016	INTERNATIONAL BACCALAUREATE ORGAN	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES - IB	600.00
				600.00
3/3/2016	INTERNATIONAL BACCALAUREATE ORGAN	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES - IB	600.00
				600.00
3/3/2016	INTERNATIONAL BACCALAUREATE ORGAN	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES - IB	600.00
				600.00
3/3/2016	JADE DISTRIBUTING	263 E 11 6399 00 999 6 25 795	SUPPLIES-INSTRUCTION-IMMIGRANT	1,424.50
				1,424.50
3/3/2016	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFET	1,690.00
				1,690.00
3/3/2016	JOHNSON, MARK	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOTB	56.81
				56.81
3/3/2016	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	33.30
				33.30
3/3/2016	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 042 0 91 572	ENTRY FEES - BASKETBALL	300.00
				300.00
3/3/2016	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	250.00
				250.00
3/3/2016	KNOX, DEXTER	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOTB	89.22
				89.22
3/3/2016	KRISTYNIK, CHRISTINA	240 R 00 5751 00 042 0 00 000	LUNCHROOM - TRAVIS	2.60
		240 R 00 5751 00 116 0 00 000	LUNCHROOM - RAYE-ALLEN	2.20
				4.80
3/3/2016	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	26,944.02
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,446.59
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,183.09
				31,573.70
3/3/2016	LAKESHORE LEARNING MATERIALS	265 E 11 6399 00 111 6 11 707	SUPPLIES - THORNTON	1,237.76
				1,237.76
3/3/2016	LAMPASAS ISD	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	0.00
				0.00
3/3/2016	LAMPASAS ISD	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	450.00
				450.00
3/3/2016	LANDERS, VERONICA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	29.97
				29.97
3/3/2016	LARSSON, DANNY	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	95.00
				95.00
3/3/2016	LEBLANC, MATTHEW	199 E 41 6411 00 710 0 99 309	TRAVEL & EXP	411.84

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				411.84
3/3/2016	LEHMAN HIGH SCHOOL ATHLETICS	199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING - T	30.00
				30.00
3/3/2016	LEHMAN HIGH SCHOOL ATHLETICS	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	70.00
				70.00
3/3/2016	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	175.39
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	134.08
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	3.00
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	9.00
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	5.69
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	116.38
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	99.09
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	26.20
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	58.18
		199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	4.50
				631.51
3/3/2016	LEUKEMIA & LYMPHOMA SOCIETY	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	385.00
				385.00
3/3/2016	MATH TEACHERS PRESS INC	265 E 11 6399 00 107 6 11 707	SUPPLIES - JEFFERSON	1,661.00
				1,661.00
3/3/2016	MCGEHEE, BENJAMIN	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOTB	51.28
				51.28
3/3/2016	MIDWAY RELAYS	199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	225.00
				225.00
3/3/2016	MIDWAY RELAYS	199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	225.00
				225.00
3/3/2016	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 02 999 0 99 816	SUPPLIES - UNIFORMS - SECURITY	195.14
				195.14
3/3/2016	MINMOR INDUSTRIES LLC	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	4,377.60
				4,377.60
3/3/2016	MOGER, SCOTT	199 E 41 6499 00 711 0 99 317	TASB POLICY MANUALS	60.00
				60.00
3/3/2016	MORRIS, STEPHANIE	199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	45.35
				45.35
3/3/2016	MUSEUM OF SCIENCE	265 E 11 6399 00 107 6 11 707	SUPPLIES - JEFFERSON	2,343.30
				2,343.30
3/3/2016	NEOPOST INC	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	735.00
				735.00
3/3/2016	NOTEFLIGHT LLC	199 E 11 6399 00 041 0 11 596	SUPPLIES - ORCHESTRA - LAMAR	106.00
				106.00

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3/3/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	853.20
		240 E 35 6341 00 041 0 99 830	FOOD	284.40
		240 E 35 6341 00 042 0 99 830	FOOD	636.45
		240 E 35 6341 00 044 0 99 830	FOOD	452.61
		240 E 35 6341 00 101 0 99 830	FOOD	712.94
		240 E 35 6341 00 102 0 99 830	FOOD	568.95
		240 E 35 6341 00 107 0 99 830	FOOD	2,004.12
		240 E 35 6341 00 110 0 99 830	FOOD	709.96
		240 E 35 6341 00 111 0 99 830	FOOD	622.90
		240 E 35 6341 00 114 0 99 830	FOOD	379.25
		240 E 35 6341 00 116 0 99 830	FOOD	1,094.87
		240 E 35 6341 00 117 0 99 830	FOOD	464.13
		240 E 35 6341 00 118 0 99 830	FOOD	636.55
				<u>9,420.33</u>
3/3/2016	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				<u>40.00</u>
3/3/2016	OWEN, BARBARA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	46.90
				<u>46.90</u>
3/3/2016	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	33.10
				<u>33.10</u>
3/3/2016	PAPERGRAPHICS PRINTING LTD	199 E 23 6395 02 002 0 99 105	PRINTING - ATTENDANCE	604.40
		199 E 36 6399 00 002 0 91 584	SUPPLIES	129.24
		240 E 35 6395 00 999 0 99 830	PRINTING	180.43
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	74.78
				<u>988.85</u>
3/3/2016	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	79.72
				<u>79.72</u>
3/3/2016	PEREZ, ERICA	865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	11.00
				<u>11.00</u>
3/3/2016	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	278.10
		199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	10.75
		199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWARD	667.38
		199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	626.36
		199 E 11 6399 00 101 0 11 106	SUPPLIES - WORKROOM - MERIDITH	164.91
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNTON	928.38
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-ALL	154.20
		199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-PO	516.03
		199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	22.10
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTION	778.26
		199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	179.97
		199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	44.38
		199 E 21 6399 00 878 0 23 733	SUPPLIES	39.89
		199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	49.83
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	188.00
		199 E 23 6399 00 111 0 99 100	SUPPLIES	10.60

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3/3/2016	PERRY OFFICE PLUS	199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	25.62
		199 E 36 6399 00 002 0 91 584	SUPPLIES	115.22
		199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING - T	103.84
		199 E 41 6399 00 726 0 99 305	SUPPLIES	72.61
		199 E 41 6399 00 750 0 99 303	SUPPLIES	11.86
		461 E 12 6399 12 002 0 99 200	SUPPLIES - LIBRARY - THS	79.47
		865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	21.20
				<u>5,088.96</u>
3/3/2016	PETTY CASH	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	88.00
				<u>88.00</u>
3/3/2016	PETTY CASH	199 E 11 6412 00 002 0 11 101	STUDENT TRAVEL - JROTC	416.00
				<u>416.00</u>
3/3/2016	PILOT, CHRIS	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOTB	19.22
				<u>19.22</u>
3/3/2016	POSEY, DAN	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	33.00
				<u>33.00</u>
3/3/2016	PRENTISS, STEVEN	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	105.00
		199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	239.90
				<u>344.90</u>
3/3/2016	PRINT-IT	865 L 00 2190 94 042 0 00 000	ACT FUND - CHOIR - TRAVIS	902.00
				<u>902.00</u>
3/3/2016	PRO-ED INC	224 E 31 6339 00 999 6 23 730	TESTING MATERIALS	663.30
				<u>663.30</u>
3/3/2016	RALPH WILSON YOUTH CLUBS	199 E 11 6299 01 999 0 11 707	MISC CONTRACTED SVCS - RWYC	5,750.00
				<u>5,750.00</u>
3/3/2016	RAMOS, JODI	255 E 13 6299 00 199 6 99 703	MISC CONTR SVCS - ST MARY'S	864.32
				<u>864.32</u>
3/3/2016	RBC MUSIC COMPANY INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTRA - T	26.11
		199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC - BAND - TRAVIS	448.80
				<u>474.91</u>
3/3/2016	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	39.99
				<u>39.99</u>
3/3/2016	REDDY ICE CORPORATION	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	560.50
				<u>560.50</u>
3/3/2016	REGION 4 ESC	199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCIA	61.60
		199 E 11 6399 00 118 0 11 128	SUPPLIES - MATH - GARCIA	20.00
				<u>81.60</u>
3/3/2016	ROSEN PUBLISHING COMPANY	199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	342.60
				<u>342.60</u>
3/3/2016	ROURKE EDUCATIONAL MEDIA	199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	682.20

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				682.20
3/3/2016	RUSSELL, KIYANA	199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	90.00
				90.00
3/3/2016	SALINAS, JOSHUA	865 L 00 2190 96 044 0 00 000	ACT FUND - ORCHESTRA - BONHAM	28.23
				28.23
3/3/2016	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH - LAMAR	433.74
		199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES - LAMA	218.81
				652.55
3/3/2016	SHERATON FORT WORTH HOTEL AND SPA	224 E 13 6411 00 999 6 23 734	TRAVEL & EXP - STAFF DEV	895.98
				895.98
3/3/2016	SINGAPORE MATH INC	265 E 11 6399 00 107 6 11 707	SUPPLIES - JEFFERSON	1,741.30
				1,741.30
3/3/2016	SKRABANEK, WINDEE	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	228.40
				228.40
3/3/2016	SMITH, AMANDA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	94.15
				94.15
3/3/2016	SPHERO INC	499 E 11 6399 12 101 6 11 200	'16 TEF GRANT - BALL ROLLING	1,419.97
				1,419.97
3/3/2016	SPINN, BRANDON	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	69.20
				69.20
3/3/2016	STEWART, SCOTT	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	331.40
				331.40
3/3/2016	STOEBNER, JOHN	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	95.00
				95.00
3/3/2016	SUPERIOR TROPHIES	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	133.94
				133.94
3/3/2016	TASB INC	199 E 41 6499 02 711 0 99 317	OTHER OPER - LIGHT SNACKS	60.48
				60.48
3/3/2016	TEMPLE DAILY TELEGRAM	199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	392.81
				392.81
3/3/2016	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	144.31
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	49.00
				193.31
3/3/2016	TEMPLE WINNELSON COMPANY	199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	1.50
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	719.13
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	38.31
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	335.06
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	5.76
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	83.46
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	79.87

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/3/2016	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	106.08
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	145.72
		240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	157.62
				<u>1,672.51</u>
3/3/2016	TEXAS DEPT OF INFORMATION RESOURCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	250.69
				<u>250.69</u>
3/3/2016	TEXAS FLEET FUEL LTD	199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC AG	105.90
		199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	84.31
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	170.00
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	272.21
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	18,040.31
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	402.19
		199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	67.97
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	215.78
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	1,619.03
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	21.39
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	142.04
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	243.13
				<u>21,384.26</u>
3/3/2016	THE ROUTH MATH TEACHER	199 E 13 6299 00 117 0 99 100	MISC CONTRACTED SVCS-STAFF DE	600.00
				<u>600.00</u>
3/3/2016	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	10.64
				<u>10.64</u>
3/3/2016	UNIT SETS UNLIMITED	199 E 36 6396 00 041 0 99 591	FURN/EQUIP/SFTWR <\$5,000 EA	4,945.00
		199 E 36 6396 00 042 0 99 591	FURN/EQUIP/SFTWR <\$5,000 EA	4,945.00
		199 E 36 6396 00 044 0 99 591	FURN/EQUIP/SFTWR <\$5,000 EA	4,945.00
		199 E 36 6639 00 002 0 99 591	FURN/EQUIP/SFTWR >\$5,000 EA	5,945.00
				<u>20,780.00</u>
3/3/2016	UNIVERSAL SERVICES	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	1,886.32
				<u>1,886.32</u>
3/3/2016	US POST OFFICE	199 E 41 6399 01 749 0 99 301	SUPPLIES - POSTAGE	225.00
				<u>225.00</u>
3/3/2016	VASQUEZ, CHELSEA	224 E 13 6411 00 999 6 23 734	TRAVEL & EXP - STAFF DEV	61.66
				<u>61.66</u>
3/3/2016	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	191.65
				<u>191.65</u>
3/3/2016	WATERBOY GRAPHICS INC	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAV	894.00
				<u>894.00</u>
3/3/2016	WELLS, CLAYTON	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	85.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	95.00
				<u>180.00</u>
3/3/2016	WES GRABLE COMPANY	199 E 51 6249 11 928 0 99 802	CONTRACTED SVCS-GYM FLOOR RE	4,950.00

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				4,950.00
3/3/2016	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	1,157.16
		199 E 61 6499 04 999 0 99 718	EVENTS - BACKPACK BUDDIES	456.75
				1,613.91
3/3/2016	WILLIAMS, TIMOTEO	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	80.00
				80.00
3/3/2016	WINCEK, CAROL	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	7.20
				7.20
3/3/2016	WOOTEN, JOE	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	38.88
				38.88
3/3/2016	WORKFORCE SOLUTIONS OF CENTRAL TE	199 E 13 6411 00 002 0 24 702	TRAVEL & EXP - INSTR. STAFF DEV.	10.00
				10.00
3/3/2016	TEMPLE COLLEGE JAZZ FESTIVAL	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOO	225.00
				225.00
3/3/2016	USB ENROLLMENT SERVICES LLC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	0.00
				0.00
3/4/2016	SAM'S CLUB-9670	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	105.44
		199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	127.40
		199 E 41 6499 05 749 0 99 301	SUPPLIES - BREAK ROOM	40.61
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	357.56
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	345.04
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	217.89
				1,193.94
3/4/2016	SAM'S CLUB-5648	199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAMAR	89.80
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	182.82
		199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH - LAMAR	62.86
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERS	118.94
		199 E 11 6412 00 002 0 11 101	STUDENT TRAVEL - JROTC	198.06
		199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	261.30
		199 E 23 6399 01 041 0 99 100	SUPPLIES - POSTAGE	49.00
		199 E 23 6499 00 041 0 99 100	OTHER OPERATING	29.26
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	457.49
		199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHMENT	70.16
		199 E 36 6499 00 041 0 99 145	DISTRICT FEES - UIL	38.98
		199 E 41 6499 00 726 0 99 305	OTHER OPERATING	6.98
		211 E 61 6499 00 041 6 24 200	OTHER OPER-PARENT INVL - LAMAR	27.42
		211 E 61 6499 00 116 6 24 200	OTHER OPER-PARENT INVL-R ALLEN	127.96
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS	518.85
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOCI	45.04
		499 E 11 6399 10 041 6 11 200	'16 TEF GRANT - THINK ON FEET	89.70
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-A	211.81
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	1,518.29
		865 L 00 2190 59 041 0 00 000	ACT FUND - 8TH GRADE - LAMAR	33.78
		865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	134.92

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3/4/2016	SAM'S CLUB-5648	865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	57.07
		865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	88.50
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BON	97.04
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	700.62
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	318.73
				<u>5,535.38</u>
3/4/2016	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	1,062.68
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS INCE	33.42
		199 E 21 6399 00 878 0 23 733	SUPPLIES	56.11
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	127.65
		199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	43.04
		199 E 23 6499 00 005 0 28 200	OTHER OPERATING - OFFICE - WHEA	88.64
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	148.30
		199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	63.70
		199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRAM - B	153.94
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNACK	317.49
		211 E 61 6399 00 101 6 24 200	SUPPLIES - PARENT INVL-MER-DUN	263.44
		211 E 61 6499 00 042 6 24 200	OTHER OPER-PARENT INVL- TRAVIS	80.58
		211 E 61 6499 00 044 6 24 200	OTHER OPER-PARENT INVL- BONHA	170.55
		211 E 61 6499 00 101 6 24 200	OTHER OPER-PARENT INVL-MER-DU	81.72
		224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC ED	197.20
		461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FU	131.34
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	159.36
		865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAMS	366.82
		865 L 00 2190 25 002 0 00 000	ACTIVITY FUND - FUNCTIONAL ACAD	41.86
		865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNTON	27.34
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	35.70
		865 L 00 2190 39 000 0 00 000	ACT FUND - SOCIAL COMM-GARCIA	38.92
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	332.76
		865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	242.40
		865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	198.14
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - T	59.52
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAMA	244.52
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAV	843.89
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRA	300.72
				<u>5,911.75</u>
3/4/2016	SAM'S CLUB-9133	199 E 41 6499 00 750 0 99 303	OTHER OPERATING EXP	50.00
		199 E 41 6499 05 749 0 99 301	SUPPLIES - BREAK ROOM	45.00
				<u>95.00</u>
3/10/2016	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS MT	4,150.00
				<u>4,150.00</u>
3/10/2016	AACTION AUTO GLASS	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	105.00
				<u>105.00</u>
3/10/2016	ADAM BOMB GRAPHICS	865 L 00 2190 91 041 0 00 000	ACT FUND - THEATRE ARTS - LAMAR	262.50
				<u>262.50</u>
3/10/2016	AGAN, ELLEN	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	34.10

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				34.10
3/10/2016	ALL POINTS COMMUNICATIONS OF AUSTIN	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE - T	312.50
				312.50
3/10/2016	AMERICA'S BEST VALUE INN & SUITES	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	283.38
				283.38
3/10/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	820.80
		240 E 35 6341 00 041 0 99 830	FOOD	907.20
		240 E 35 6341 00 042 0 99 830	FOOD	950.40
		240 E 35 6341 00 044 0 99 830	FOOD	532.80
				3,211.20
3/10/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	9,582.23
				9,582.23
3/10/2016	BAUMBACH, SHANNON	224 E 21 6411 00 878 6 23 733	TRAVEL & EXP - PROGRAM ADMIN	32.60
				32.60
3/10/2016	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	332.20
				332.20
3/10/2016	BLAKE, ERROLL	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	181.75
				181.75
3/10/2016	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	184.32
		199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	5,345.23
		199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	1,356.82
		199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HILLS	1,035.65
		199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-POWEL	344.49
				8,266.51
3/10/2016	CALDWELL COUNTRY CHEVROLET	240 E 35 6631 00 903 0 99 830	VEHICLES	25,398.00
				25,398.00
3/10/2016	CARY, BRIAN	224 E 21 6411 00 878 6 23 733	TRAVEL & EXP - PROGRAM ADMIN	14.00
				14.00
3/10/2016	CHILDREN'S PLUS INC	199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	2,928.76
		199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-POWEL	1,791.05
				4,719.81
3/10/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	526.60
				526.60
3/10/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,591.69
				1,591.69
3/10/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,827.18
				1,827.18
3/10/2016	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANAG	500.00
				500.00
3/10/2016	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	55.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				55.00
3/10/2016	COPPERAS COVE ATHLETICS	199 E 36 6412 14 041 0 91 580	ENTRY FEES - TRACK	200.00
		199 E 36 6412 14 041 0 91 581	ENTRY FEES - TRACK	200.00
		199 E 36 6412 14 042 0 91 580	ENTRY FEES - TRACK	200.00
		199 E 36 6412 14 042 0 91 581	ENTRY FEES - TRACK	200.00
		199 E 36 6412 14 044 0 91 580	ENTRY FEES - TRACK	200.00
		199 E 36 6412 14 044 0 91 581	ENTRY FEES - TRACK	200.00
				<u>1,200.00</u>
3/10/2016	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	79.48
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	219.63
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	158.40
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	233.00
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	53.24
				<u>743.75</u>
3/10/2016	DELCOM GROUP LP	697 E 81 6629 18 002 0 99 903	BENCHES / SIGNAGE / MISC - THS	2,475.01
				<u>2,475.01</u>
3/10/2016	DISERENS, LISA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	66.60
				<u>66.60</u>
3/10/2016	EAST VIEW HIGH SCHOOL POWERLIFTING	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	90.00
				<u>90.00</u>
3/10/2016	EDUCATION SERVICE CENTER REGION 12	199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	160.00
		224 E 11 6239 00 999 6 23 730	CONTRACTED SVCS - ESC 12	420.00
		255 E 13 6299 00 199 6 99 703	MISC CONTR SVCS - ST MARY'S	1,150.00
				<u>1,730.00</u>
3/10/2016	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	14.25
				<u>14.25</u>
3/10/2016	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	91.70
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	12.68
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	28.92
		199 E 51 6319 00 903 0 99 802	REPAIRS/SUPPLIES - FOOD SVCS	61.52
				<u>194.82</u>
3/10/2016	ELLISON HIGH SCHOOL	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	125.00
				<u>125.00</u>
3/10/2016	ENTERPRISE HOLDINGS INC	199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXPENS	160.17
				<u>160.17</u>
3/10/2016	FREI, JENNY	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	38.60
				<u>38.60</u>
3/10/2016	FRESH PRINTS TEES	199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	142.00
				<u>142.00</u>
3/10/2016	GARCIA, ISRAEL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	37.45
				<u>37.45</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/10/2016	GARCIA, MARICELA	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	198.00 <u>198.00</u>
3/10/2016	GREGG, JENNIFER	199 E 36 6411 80 002 0 91 573	TRAVEL & EXP - INSERVICE - G BSKT	57.00 <u>57.00</u>
3/10/2016	HARGROVE, BARBARA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	40.85 <u>40.85</u>
3/10/2016	HARRIS, CALEIGH	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	22.85 <u>22.85</u>
3/10/2016	HIGDON, KRYSTAL	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	122.10
		224 E 13 6411 00 999 6 23 734	TRAVEL & EXP - STAFF DEV	130.60 <u>252.70</u>
3/10/2016	HOLT TRUCK CENTER	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,947.97 <u>1,947.97</u>
3/10/2016	HOMER DYE PROPANE	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	110.00 <u>110.00</u>
3/10/2016	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	13,191.12 <u>13,191.12</u>
3/10/2016	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	576.54 <u>576.54</u>
3/10/2016	HUNT, JANE	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	14.80 <u>14.80</u>
3/10/2016	HUNTSVILLE HIGH SCHOOL GOLF	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	890.00 <u>890.00</u>
3/10/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,123.15
		240 E 35 6341 00 041 0 99 830	FOOD	406.65
		240 E 35 6341 00 042 0 99 830	FOOD	430.00
		240 E 35 6341 00 044 0 99 830	FOOD	375.25
		240 E 35 6341 00 101 0 99 830	FOOD	222.65
		240 E 35 6341 00 102 0 99 830	FOOD	306.35
		240 E 35 6341 00 107 0 99 830	FOOD	663.15
		240 E 35 6341 00 110 0 99 830	FOOD	477.60
		240 E 35 6341 00 111 0 99 830	FOOD	443.00
		240 E 35 6341 00 114 0 99 830	FOOD	408.30
		240 E 35 6341 00 116 0 99 830	FOOD	564.10
		240 E 35 6341 00 117 0 99 830	FOOD	325.50
		240 E 35 6341 00 118 0 99 830	FOOD	392.10 <u>6,137.80</u>
3/10/2016	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	771.11 <u>771.11</u>
3/10/2016	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	14.14 <u>14.14</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/10/2016	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFET	2,996.93 <u>2,996.93</u>
3/10/2016	JOHNSON BROTHERS FORD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	49.58 <u>49.58</u>
3/10/2016	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	342.41
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BONHA	76.84
		199 E 11 6399 00 111 0 11 594	SUPPLIES - GENERAL MUSIC PROGR	149.98 <u>569.23</u>
3/10/2016	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	131.40
		240 E 35 6341 00 041 0 99 830	FOOD	166.93
		240 E 35 6341 00 042 0 99 830	FOOD	164.25
		240 E 35 6341 00 044 0 99 830	FOOD	98.55
		240 E 35 6341 00 101 0 99 830	FOOD	118.01
		240 E 35 6341 00 102 0 99 830	FOOD	26.28
		240 E 35 6341 00 107 0 99 830	FOOD	109.50
		240 E 35 6341 00 110 0 99 830	FOOD	59.13
		240 E 35 6341 00 111 0 99 830	FOOD	74.25
		240 E 35 6341 00 114 0 99 830	FOOD	60.31
		240 E 35 6341 00 116 0 99 830	FOOD	157.47
		240 E 35 6341 00 117 0 99 830	FOOD	58.92
		240 E 35 6341 00 118 0 99 830	FOOD	74.25 <u>1,299.25</u>
3/10/2016	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	6.08
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	-9.10
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	111.20
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	5.32
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	19.53 <u>133.03</u>
3/10/2016	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	567.39 <u>567.39</u>
3/10/2016	LOTSPEICH, CATRINA	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAMS	132.59 <u>132.59</u>
3/10/2016	MABE, MONICA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	22.90 <u>22.90</u>
3/10/2016	MAGNOLIA HIGH SCHOOL	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	1,700.00 <u>1,700.00</u>
3/10/2016	MARTIN, CANDACE	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	33.49 <u>33.49</u>
3/10/2016	MCANGUS, ROSS	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOTB	101.14 <u>101.14</u>
3/10/2016	MILES, SHARRON	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	712.60 <u>712.60</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/10/2016	MOGER, SCOTT	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	525.64 <u>525.64</u>
3/10/2016	MORGAN, KAREN	211 E 21 6411 00 999 6 24 771	TRAVEL & EXP - PROG COORD	34.20 <u>34.20</u>
3/10/2016	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	509.93 <u>509.93</u>
3/10/2016	NELSON, CHERYL	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	43.65
		224 E 13 6411 00 999 6 23 734	TRAVEL & EXP - STAFF DEV	187.05 <u>230.70</u>
3/10/2016	NEWMAN, TRACI	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	63.00 <u>63.00</u>
3/10/2016	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	4,717.44 <u>4,717.44</u>
3/10/2016	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	23.15 <u>23.15</u>
3/10/2016	O'BRIEN, KRISTY	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	82.35 <u>82.35</u>
3/10/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,123.60
		240 E 35 6341 00 041 0 99 830	FOOD	885.96
		240 E 35 6341 00 042 0 99 830	FOOD	785.45
		240 E 35 6341 00 044 0 99 830	FOOD	574.51
		240 E 35 6341 00 101 0 99 830	FOOD	906.20
		240 E 35 6341 00 102 0 99 830	FOOD	663.75
		240 E 35 6341 00 107 0 99 830	FOOD	1,412.28
		240 E 35 6341 00 110 0 99 830	FOOD	907.30
		240 E 35 6341 00 111 0 99 830	FOOD	858.91
		240 E 35 6341 00 114 0 99 830	FOOD	541.85
		240 E 35 6341 00 116 0 99 830	FOOD	972.87
		240 E 35 6341 00 117 0 99 830	FOOD	653.73
		240 E 35 6341 00 118 0 99 830	FOOD	758.40 <u>11,044.81</u>
3/10/2016	OLIVER, JALISA	199 E 21 6499 01 878 0 23 733	OTHER OPER-MEDIATION SETTLEMN	2,250.00 <u>2,250.00</u>
3/10/2016	PAPERGRAPHICS PRINTING LTD	199 E 31 6395 00 999 0 99 340	PRINTING	10,969.97 <u>10,969.97</u>
3/10/2016	PASICHNYK, ROBERT	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	100.55 <u>100.55</u>
3/10/2016	PENDER'S MUSIC COMPANY	199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	373.84 <u>373.84</u>
3/10/2016	PURVIS INDUSTRIES	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	97.96 <u>97.96</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/10/2016	RAMBA, JACQUELYN	199 E 21 6399 01 878 0 23 733	SUPPLIES - POSTAGE	6.45
				<u>6.45</u>
3/10/2016	RBC MUSIC COMPANY INC	199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC - BAND - LAMAR	715.65
		199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC - BAND - BONHAM	283.00
				<u>998.65</u>
3/10/2016	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	94.73
				<u>94.73</u>
3/10/2016	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	30.75
				<u>30.75</u>
3/10/2016	ROTARY CLUB OF TEMPLE SOUTH	199 E 21 6495 00 818 0 99 321	MEMBERSHIP FEES	110.00
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	37.00
				<u>147.00</u>
3/10/2016	ROUND ROCK HIGH SCHOOL GOLF	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	250.00
				<u>250.00</u>
3/10/2016	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFFERS	2,616.02
				<u>2,616.02</u>
3/10/2016	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	563.37
		199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH - LAMAR	57.00
		199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES - LAMA	52.05
		499 E 11 6399 10 107 6 11 200	'16 TEF GRANT - SENSE-A-TIONAL	240.60
				<u>913.02</u>
3/10/2016	SITTON, SUE	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	33.49
				<u>33.49</u>
3/10/2016	SPECTRUM CORPORATION	199 E 36 6249 00 002 0 91 584	REPAIRS	560.96
				<u>560.96</u>
3/10/2016	SPORTS WORLD INC	199 E 36 6399 09 041 0 91 573	SUPPLIES/UNIF - G BSKTBL - LAMA	700.00
		199 E 36 6399 09 041 0 91 581	SUPPLIES/UNIF - G TRACK - LAMAR	133.98
				<u>833.98</u>
3/10/2016	STONY POINT HIGH SCHOOL	199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	300.00
				<u>300.00</u>
3/10/2016	TAEA	199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXPENS	40.00
				<u>40.00</u>
3/10/2016	TAEA	199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXPENS	20.00
				<u>20.00</u>
3/10/2016	TAEA	199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXPENS	20.00
				<u>20.00</u>
3/10/2016	TAYLOR, LATERRION	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LAMA	105.00
				<u>105.00</u>
3/10/2016	TEMPLE TOWING INC	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	220.00
				<u>220.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/10/2016	TEXAS FCCLA	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	149.00
				<u>149.00</u>
3/10/2016	TEXAS LETTER JACKETS	199 E 36 6498 00 002 0 91 574	AWARDS - FOOTBALL	450.00
		199 E 36 6498 00 002 0 91 582	AWARDS - CC - THS	540.00
		199 E 36 6498 00 002 0 91 583	AWARDS - V BALL - THS	200.00
		199 E 36 6498 00 002 0 91 586	AWARDS - STUDENT ATHLETIC TRAI	450.00
		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	350.00
		199 E 36 6498 00 002 0 99 594	AWARDS/RECOGNITION - CHOIR - TH	400.00
		865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE - THS	50.00
				<u>2,790.00</u>
3/10/2016	THE HERTZ CORPORATION	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	436.34
		199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	398.97
		199 E 36 6412 10 002 0 91 570	TRANSPORTATION - SOFTBALL	774.24
		199 E 36 6412 10 002 0 91 575	TRANSPORTATION - GOLF	817.67
				<u>2,427.22</u>
3/10/2016	THSWPA	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	70.00
				<u>70.00</u>
3/10/2016	TIME WARNER CABLE	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	8,325.00
				<u>8,325.00</u>
3/10/2016	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXPENS	711.00
				<u>711.00</u>
3/10/2016	UIL MUSIC REGION 8	199 E 36 6412 10 042 0 99 594	STUDENT TRAVEL - FEES & EXPENS	370.00
				<u>370.00</u>
3/10/2016	V-QUEST OFFICE MACHINES & SUPPLIES L	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	399.50
		199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	39.95
		199 E 11 6399 00 002 0 23 123	SUPPLIES	106.00
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	641.25
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHAM	571.94
		199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM - CATER	79.90
		199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-PO	69.95
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTION	399.50
		199 E 11 6399 04 008 0 26 211	SUPPLIES - ELA/READING - EDWARD	129.99
		199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEPT	709.45
		199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	39.95
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	159.90
		199 E 31 6399 00 102 0 99 100	SUPPLIES - COUNSELING	79.90
		199 E 41 6399 00 727 0 99 330	SUPPLIES	59.95
				<u>3,487.13</u>
3/10/2016	VEALE, LYNN	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	22.50
				<u>22.50</u>
3/10/2016	VERIZON WIRELESS	199 E 51 6256 00 999 0 99 343	TELEPHONE	594.54
				<u>594.54</u>
3/10/2016	VICKERY, EMILY	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	26.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				26.40
3/10/2016	WES'S BURGER SHACK	865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	640.00
				640.00
3/10/2016	WESTON, SHAWNITA	199 E 11 6411 00 002 0 24 702	TRAVEL - IN-DISTRICT	14.70
				14.70
3/10/2016	TEXAS ENGINEERING FOUNDATION	199 E 21 6411 00 999 0 21 722	TRAVEL & EXP - ADV ACADEMICS	80.00
				80.00
3/11/2016	ADAM BOMB GRAPHICS	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	514.00
				514.00
3/11/2016	ALDRIDGE, MARY	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	15.00
				15.00
3/11/2016	ALLEY'S TRUCKING	499 E 11 6399 05 101 6 11 200	SUPPLIES - INSTRUCT - WRKFRC	360.00
				360.00
3/11/2016	AMAZING FUNDRAISING LLC	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	521.77
				521.77
3/11/2016	AMERICAN PRINTING COMPANY	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	2,532.49
				2,532.49
3/11/2016	AMERICAN SCHOOL COUNSELOR ASSOCIA	199 E 31 6495 00 999 0 99 310	MEMBERSHIP DUES - COUNSELING	129.00
				129.00
3/11/2016	ANTIS, COLTON	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	107.50
				107.50
3/11/2016	ARMSTRONG, CRYSTAL	199 E 21 6499 00 999 0 99 593	OTHER OPERATING	400.00
				400.00
3/11/2016	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	270.00
		199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - THS	234.00
		865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	55.00
				559.00
3/11/2016	AYRES, DENISE	461 E 21 6499 50 002 0 22 200	OTHER OPERATING	86.85
				86.85
3/11/2016	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	25.00
		199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	60.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	187.34
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	43.74
				316.08
3/11/2016	BELTON-TEMPLE UMPIRES BASEBALL CHA	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	50.00
				50.00
3/11/2016	BING, JOSHUA	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	185.00
				185.00
3/11/2016	BLUNT, A	199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	135.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				135.00
3/11/2016	CAKES & COOKIES ON DEMAND	865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNTON	90.00
				90.00
3/11/2016	CENTEX RECOGNITION	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	7,000.43
				7,000.43
3/11/2016	CENTEX TASO CHAPTER UMPIRES	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL -	150.00
				150.00
3/11/2016	CHERRYDALE FARMS	865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	1,920.00
				1,920.00
3/11/2016	CLARK, JOHN	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	38.02
				38.02
3/11/2016	CORRALES-CISNEROS, SEBASTIAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	72.50
				72.50
3/11/2016	CROSSNO, SUSAN	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	151.42
				151.42
3/11/2016	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	216.37
				216.37
3/11/2016	DAVIS, STEVEN	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL -	67.15
				67.15
3/11/2016	DELAO, JOHN	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	60.00
				60.00
3/11/2016	DEN HARDER, PETER	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	65.00
				65.00
3/11/2016	DISCOUNT MAGAZINE SUBSCRIPTION	199 E 12 6329 10 044 0 99 100	MAGAZINES & PERIODICALS	450.00
				450.00
3/11/2016	DOWNEY, THOMAS	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	65.00
				65.00
3/11/2016	EICHELBAUM WARDELL HANSEN POWELL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	4,872.30
				4,872.30
3/11/2016	FRAZIER, MARK	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	60.00
				60.00
3/11/2016	FYFFE, MARGARET	865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - T	29.26
				29.26
3/11/2016	GARCIA, HENRY	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	450.00
		199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	135.00
				585.00
3/11/2016	GREENE, STEFAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	95.00
				95.00
3/11/2016	HIGGINS, KURT	240 R 00 5751 00 114 0 00 000	LUNCHROOM - WESTERN HILLS	11.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				11.50
3/11/2016	HILLIARD'S TROPHY	199 E 36 6399 00 002 0 91 584	SUPPLIES	42.00
				42.00
3/11/2016	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CO	844.10
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST CO	662.00
				1,506.10
3/11/2016	HUGHLING, DONALD	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL -	69.58
				69.58
3/11/2016	IMAGE MAKER 4U INC	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	134.00
				134.00
3/11/2016	JACKSON, CHRISTOPHER	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	155.46
				155.46
3/11/2016	JOHNSON, SAM	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	80.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	80.00
				160.00
3/11/2016	MARTINSON, LOGAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	95.00
				95.00
3/11/2016	MEDINA, AMY	865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BONHA	78.50
				78.50
3/11/2016	MIDWAY MIDDLE SCHOOL GOLF	199 E 36 6412 14 999 0 91 575	ENTRY FEES - MS GOLF	160.00
				160.00
3/11/2016	NEAL'S REEDS & BRASS	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	137.60
		199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	145.58
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	9.82
				293.00
3/11/2016	SCHOLL, SCOTT	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	57.50
				57.50
3/11/2016	SMITH, JAMES	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	175.00
				175.00
3/11/2016	SPINN, BRANDON	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	164.00
				164.00
3/11/2016	SPORTS WORLD INC	865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRA	1,200.00
				1,200.00
3/11/2016	STRING AND HORN SHOP	199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	90.00
		199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	380.00
		199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	65.00
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	932.77
				1,467.77
3/11/2016	TEMPLE DAILY TELEGRAM	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	167.50
				167.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/11/2016	TSFA-TEXAS STATE FLORISTS' ASSOCIATI	865 L 00 2190 46 002 0 00 000	ACT FUND - FLORAL DESIGN - THS	100.00 <u>100.00</u>
3/11/2016	VEALE, LYNN	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	24.10 <u>24.10</u>
3/11/2016	WACO ISD ATHLETICS	199 E 36 6412 14 042 0 91 580 199 E 36 6412 14 042 0 91 581	ENTRY FEES - TRACK ENTRY FEES - TRACK	200.00 200.00 <u>400.00</u>
3/11/2016	WILLIAMS, DWIGHT	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	162.60 <u>162.60</u>
3/11/2016	US EMPLOYEE BENEFITS SERVICES	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	61,987.22 <u>61,987.22</u>
3/11/2016	WALTERS, MATTHEW	865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	413.75 <u>413.75</u>
3/23/2016	LA QUINTA INN & SUITES CORPUS CHRISTI	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	0.00 <u>0.00</u>
3/23/2016	PETTY CASH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	5,400.00 <u>5,400.00</u>
3/23/2016	SKILLSUSA TEXAS STATE CONFERENCE	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	4,778.00 <u>4,778.00</u>
3/24/2016	PAINTER, CHERYL	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	1,126.36 <u>1,126.36</u>
3/24/2016	SCHUMANN, SCOTT	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	661.47 <u>661.47</u>
3/24/2016	ACER SERVICE CORPORATION	199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPAIRS	384.60 <u>384.60</u>
3/24/2016	ACET	211 E 21 6411 00 999 6 24 771	TRAVEL & EXP - PROG COORD	365.00 <u>365.00</u>
3/24/2016	ADAM BOMB GRAPHICS	199 E 11 6399 00 041 0 11 100 199 E 11 6499 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAMAR OTHER OPERATING EXP	0.00 0.00 <u>0.00</u>
3/24/2016	ALL SPORTS TROPHY INC	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAV	0.00 <u>0.00</u>
3/24/2016	ARES SPORTSWEAR LTD	199 E 36 6399 09 044 0 91 581 199 E 36 6399 09 044 0 91 582	SUPPLIES/UNIF - G TRACK - BONH SUPPLIES/UNIF - GIRLS CC - BONHA	0.00 0.00 <u>0.00</u>
3/24/2016	ARMSTRONG, CRYSTAL	199 E 41 6299 00 710 0 99 309 199 E 53 6219 00 729 0 99 343	CONTRACTED SERVICES PROF/CONTRACTED SERVICES - CO	110.00 80.00 <u>190.00</u>
3/24/2016	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 570 199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIFORMS - G SOFTBALL- SUPPLIES/UNIF - TRACK	1,825.00 1,630.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/24/2016	ATHLETIC SUPPLY INC	199 E 36 6399 09 044 0 91 582	SUPPLIES/UNIF - GIRLS CC - BONHA	305.00
		199 E 36 6499 30 002 0 91 580	WILDCAT RELAYS - TRACK	190.00
		199 E 36 6499 30 002 0 91 581	TEMCAT RELAYS - THS	190.00
		865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	102.00
		865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	61.00
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRA	526.00
				<u>4,829.00</u>
3/24/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,268.17
				<u>1,268.17</u>
3/24/2016	B & G PAINT & BODY	199 E 51 6249 00 999 0 99 306	VEHICLE REPAIRS - NON - INSUR CL	681.12
				<u>681.12</u>
3/24/2016	BERNA, VANESSA	199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP - S	164.21
				<u>164.21</u>
3/24/2016	BRAX LTD	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAMA	2,405.25
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	1,952.50
				<u>4,357.75</u>
3/24/2016	BSN SPORTS	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBALL-	99.00
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	11,835.00
		199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING - T	350.96
		199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - THS	1,062.00
		199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	155.40
		199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	77.70
		199 E 36 6399 09 042 0 91 580	SUPPLIES/UNIF - TRACK	206.00
		865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	1,340.80
				<u>15,126.86</u>
3/24/2016	CAPITOL BLIND & DRAPERY CO INC	697 E 81 6399 00 002 0 99 903	FURN/FIX/EQUIP (FF&E) - THS	7,702.00
		697 E 81 6399 00 044 0 99 902	FURN/FIX/EQUIP (FF&E) - BONHAM	5,510.00
				<u>13,212.00</u>
3/24/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,127.74
				<u>1,127.74</u>
3/24/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	22,860.07
				<u>22,860.07</u>
3/24/2016	CPR SAVERS & FIRST AID SUPPLY	244 E 11 6399 00 002 6 22 250	SUPPLIES -INSTRUCTION-ALL PROG	1,456.04
				<u>1,456.04</u>
3/24/2016	CURRICULUM ASSOCIATES LLC	429 E 11 6399 00 116 6 11 200	SUPPLIES -INSTRUCTION -RAYE-ALL	423.36
		429 E 11 6399 00 118 6 11 200	SUPPLIES -INSTRUCTION - GARCIA	2,416.70
				<u>2,840.06</u>
3/24/2016	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	173.00
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	84.00
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	37.12
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	36.32
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	10.87

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				341.31
3/24/2016	DEMCO INC	199 E 12 6399 00 044 0 99 100	SUPPLIES - LIBRARY	198.47
		199 E 12 6399 00 116 0 99 100	SUPPLIES - LIBRARY	94.17
		865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	97.68
				390.32
3/24/2016	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	3,598.00
				3,598.00
3/24/2016	DIXON, TELINA	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	57.00
				57.00
3/24/2016	ECS LEARNING SYSTEMS	429 E 11 6399 00 041 6 11 200	SUPPLIES - INSTRUCTION - LAMAR	1,466.61
		429 E 11 6399 00 114 6 11 200	SUPPLIES -INSTRUCTION -W HILLS	1,700.76
				3,167.37
3/24/2016	EDUCATION PARTNERS SOLUTION INC	199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES - CO	19,760.00
				19,760.00
3/24/2016	EMPOWERING WRITERS LLC	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAYE-AL	113.85
				113.85
3/24/2016	FAIRWAY SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	43.35
				43.35
3/24/2016	GANGER, CORRIE	199 E 11 6399 00 116 0 11 130	SUPPLIES - SCIENCE - RAYE-ALLEN	79.64
				79.64
3/24/2016	GIGGLETIME TOY COMPANY	199 E 12 6399 00 116 0 99 100	SUPPLIES - LIBRARY	23.04
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-A	29.85
				52.89
3/24/2016	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	141.45
				141.45
3/24/2016	GIRTLEY, TERRELL	199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONHA	135.00
				135.00
3/24/2016	GONZALES, HEATHER	199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	252.69
				252.69
3/24/2016	HEART OF TEXAS LANDSCAPE & IRRIGATI	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	7,500.00
				7,500.00
3/24/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHI	199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	740.37
				740.37
3/24/2016	INDUSTRIAL ELECTRIC SERVICE	199 E 51 6249 00 101 0 99 802	CONTRACTED SVCS - MER-DUNBAR	240.00
				240.00
3/24/2016	INTEG	199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	102.50
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	123.00
		199 E 23 6399 00 111 0 99 100	SUPPLIES	23.10
				248.60
3/24/2016	JADE DISTRIBUTING	263 E 11 6399 00 999 6 25 795	SUPPLIES-INSTRUCTION-IMMIGRANT	2,579.80

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				2,579.80
3/24/2016	JOHNSON, TAMARA	199 E 21 6499 00 002 0 24 702	OTHER OPERATING	12.00
				12.00
3/24/2016	KILLEEN ISD	199 E 11 6299 00 002 0 11 148	MISC. CONTRACTED SERVICES - GR	3,500.00
				3,500.00
3/24/2016	LOCKEY HEATING AND AIR CONDITIONING	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	1,640.57
				1,640.57
3/24/2016	MAGNATAG VISIBLE SYSTEMS	199 E 23 6396 00 042 0 99 100	FURN/EQUIP/SFTWR >\$500, <\$5,000-	746.01
				746.01
3/24/2016	MARZO, JENNIFER	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	20.85
				20.85
3/24/2016	MCGINNIS, MICHAEL JR	199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	60.00
				60.00
3/24/2016	ODEN, DEREK	199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	155.61
				155.61
3/24/2016	ORIENTAL TRADING COMPANY INC	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	356.65
				356.65
3/24/2016	PASCO FOOD BROKERAGE INC	240 E 35 6639 00 041 0 99 830	EQUIP >\$5,000 EA - LAMAR	59,730.00
		240 E 35 6639 00 042 0 99 830	EQUIP >\$5,000 EA - TRAVIS	59,730.00
		240 E 35 6639 00 110 0 99 830	EQUIP >\$5,000 EA - SCOTT	61,295.00
				180,755.00
3/24/2016	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	56.46
		199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	43.34
		199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAMAR	87.03
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	14.34
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	313.46
		199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	107.57
		199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE - T	307.20
		199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	955.48
		199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHAM	647.79
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHAM	328.89
		199 E 11 6399 00 044 0 11 124	SUPPLIES - ELA - BONHAM	26.68
		199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH - BONHAM	129.98
		199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERIDIT	399.44
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERS	547.74
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNTON	436.49
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-ALL	409.09
		199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-PO	212.39
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTION	332.74
		199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	50.47
		199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	226.95
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	224.69
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	25.99
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	14.80

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/24/2016	PERRY OFFICE PLUS	199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	73.79
		199 E 23 6399 00 044 0 99 100	SUPPLIES	100.20
		199 E 41 6399 00 710 0 99 309	SUPPLIES	19.86
		199 E 41 6399 00 750 0 99 303	SUPPLIES	349.24
				<u>6,442.10</u>
3/24/2016	PETTY CASH	240 E 35 6341 00 002 0 99 830	FOOD	12.72
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	70.21
				<u>82.93</u>
3/24/2016	PHONAK LLC	199 E 11 6399 00 999 0 11 719	SUPPLIES - 504/HOMEBOUND	2,485.39
				<u>2,485.39</u>
3/24/2016	QUINTANA, HEATHER	255 E 13 6411 00 199 6 99 703	TRAV & EXP-STAFF DEV-ST MARY'S	68.10
				<u>68.10</u>
3/24/2016	SANCHEZ, LISA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	26.45
				<u>26.45</u>
3/24/2016	SCHOLASTIC BOOK FAIRS INC	461 E 12 6399 02 044 0 99 200	SUPPLIES - LIBRARY - BONHAM	2,294.67
				<u>2,294.67</u>
3/24/2016	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GARCIA	2,267.05
				<u>2,267.05</u>
3/24/2016	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNED	2,955.55
				<u>2,955.55</u>
3/24/2016	SHARPE, NEAL	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	55.00
				<u>55.00</u>
3/24/2016	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	61.97
		199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS ACA	81.23
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	24.81
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	49.36
				<u>217.37</u>
3/24/2016	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTION	2,172.99
				<u>2,172.99</u>
3/24/2016	SOTELO, FRANCISCA	240 R 00 5751 00 111 0 00 000	LUNCHROOM - THORNTON	39.75
				<u>39.75</u>
3/24/2016	SPORTS WORLD INC	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAV	854.37
				<u>854.37</u>
3/24/2016	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	24.00
				<u>24.00</u>
3/24/2016	STARFALL EDUCATION FOUNDATION	199 E 11 6399 00 116 0 11 100	SUPPLIES - INSTRUCTION - RAYE-AL	270.00
				<u>270.00</u>
3/24/2016	STEWART, TAMARA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	77.10
				<u>77.10</u>
3/24/2016	SUMMIT TECHNOLOGY SOLUTIONS LLC	199 E 11 6249 00 041 0 11 960	CONTRACTED REPAIR AND MTCE	95.00

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				95.00
3/24/2016	SWANSON, JENNIFER	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	89.00
				89.00
3/24/2016	TAX APPRAISAL DISTRICT OF BELL COUNT	199 E 41 6213 00 703 0 99 319	TAX COLLECTION - TADBC	37,826.36
		199 E 99 6213 00 703 0 99 319	TAX APPRAISAL - TADBC	102,271.26
				140,097.62
3/24/2016	TEACHER CREATED MATERIALS PUBLISHI	263 E 11 6399 00 999 6 25 795	SUPPLIES-INSTRUCTION-IMMIGRANT	2,303.32
		265 E 11 6399 00 107 6 11 707	SUPPLIES - JEFFERSON	839.02
				3,142.34
3/24/2016	TEMPLE DAILY TELEGRAM	199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	137.50
				137.50
3/24/2016	TEMPLE GLASS & MIRROR CO INC	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	945.00
				945.00
3/24/2016	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	157.90
				170.27
3/24/2016	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	261.81
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	38.31
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	505.46
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	38.31
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	360.70
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	76.44
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	49.14
				1,330.17
3/24/2016	TEXAS A&M UNIVERSITY	397 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	500.00
				500.00
3/24/2016	TEXAS A&M UNIVERSITY	397 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	500.00
				500.00
3/24/2016	TRIUMPH LEARNING LLC	429 E 11 6112 10 999 6 11 200	SUBS - EEIP	0.00
		429 E 11 6399 00 041 6 11 200	SUPPLIES - INSTRUCTION - LAMAR	705.10
				705.10
3/24/2016	UIL-UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6412 10 002 0 99 596	STUDENT TRAVEL - FEES & EXPENS	80.00
				80.00
3/24/2016	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	247.21
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	230.17
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	815.59
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	461.92
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	712.32
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	65.52
				2,532.73
3/24/2016	US GAMES	199 E 11 6399 05 102 0 11 342	SUPPLIES-FITNESSGRAM KIT-CATER	998.00
		199 E 11 6399 05 107 0 11 342	SUPPLIES-FITNESSGRAM KIT-JEFFR	998.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,996.00
3/24/2016	US SCHOOL SUPPLY INC	865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	95.40
				95.40
3/24/2016	VARSITY SPIRIT CORPORATION	199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	374.90
				374.90
3/24/2016	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	5,000.37
		410 E 51 6256 10 002 5 99 343	MI-FI'S MONTHLY SERVICE - TLPG	4,153.60
				9,153.97
3/24/2016	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,612.22
				6,612.22
3/24/2016	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96
				151.96
3/24/2016	WOODWARD, JOHN	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNE	34.90
				34.90
3/24/2016	ADAM BOMB GRAPHICS	199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAMAR	549.00
		199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	150.00
				699.00
3/24/2016	ALL SPORTS TROPHY INC	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAV	1,396.30
				1,396.30
3/24/2016	ARES SPORTSWEAR LTD	199 E 36 6399 09 044 0 91 581	SUPPLIES/UNIF - G TRACK - BONH	363.46
		199 E 36 6399 09 044 0 91 582	SUPPLIES/UNIF - GIRLS CC - BONHA	197.42
				560.88
3/28/2016	MASS MUTUAL FINANCIAL GROUP	199 E 41 6139 00 701 0 99 318	EMPLOYEE ALLOWANCES	940.00
				940.00
3/30/2016	COLLEGE STATION HS THEATRE	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	300.00
				300.00
3/30/2016	LA QUINTA INN & SUITES CORPUS CHRISTI	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	7,481.76
				7,481.76
3/30/2016	PETTY CASH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	984.00
				984.00
3/30/2016	RAMADA COLLEGE STATION	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	1,251.10
				1,251.10
3/31/2016	AIRGAS USA LLC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	100.46
				100.46
3/31/2016	ALL AMERICAN FUND RAISING	865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	1,136.81
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	588.12
				1,724.93
3/31/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	828.00
		240 E 35 6341 00 041 0 99 830	FOOD	604.80
		240 E 35 6341 00 042 0 99 830	FOOD	950.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/31/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 044 0 99 830	FOOD	518.40
				<u>2,901.60</u>
3/31/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	626.40
		240 E 35 6341 00 041 0 99 830	FOOD	936.00
		240 E 35 6341 00 042 0 99 830	FOOD	950.40
		240 E 35 6341 00 044 0 99 830	FOOD	345.60
				<u>2,858.40</u>
3/31/2016	AMERICAN PRINTING COMPANY	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - TH	250.00
				<u>250.00</u>
3/31/2016	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,777.31
				<u>3,777.31</u>
3/31/2016	ATHLETIC SUPPLY INC	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	762.00
		865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	146.00
				<u>908.00</u>
3/31/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	654.79
				<u>654.79</u>
3/31/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,516.97
				<u>2,516.97</u>
3/31/2016	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	105.00
				<u>105.00</u>
3/31/2016	BOOR, JOHN	499 E 41 6499 50 999 6 99 305	OTHER OPER - ALT CERT FEES	4,190.00
				<u>4,190.00</u>
3/31/2016	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	613.81
		199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	459.54
		199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	545.42
				<u>1,618.77</u>
3/31/2016	BRISKE, CLINT	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	80.00
				<u>80.00</u>
3/31/2016	BRYAN ISD	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	415.00
				<u>415.00</u>
3/31/2016	BUS AIR MANUFACTURING LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,536.16
				<u>1,536.16</u>
3/31/2016	CAP-A-BUS INC	199 E 34 6249 10 914 0 99 810	CONTRACTED REPAIR - BUSES	12,635.85
				<u>12,635.85</u>
3/31/2016	CARRIER CORPORATION	199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	6,400.00
				<u>6,400.00</u>
3/31/2016	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	40.76
				<u>40.76</u>
3/31/2016	CENTRAL TEXAS SOCCER REFEREES ASS	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	275.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	150.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				425.00
3/31/2016	CHALK'S TRUCK PARTS INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	244.65
				244.65
3/31/2016	CHILDREN'S PLUS INC	199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	226.78
		199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	267.80
				494.58
3/31/2016	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	16,783.53
		199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	10,626.91
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRICT	4,480.14
				31,890.58
3/31/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	4,084.38
				4,084.38
3/31/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,233.86
				1,233.86
3/31/2016	CLARK TRAVEL	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	1,050.00
				1,050.00
3/31/2016	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	150.00
				150.00
3/31/2016	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	815.00
				815.00
3/31/2016	CONNALLY HIGH SCHOOL SOFTBALL	199 E 36 6412 14 002 0 91 570	ENTRY FEES - SOFTBALL	250.00
				250.00
3/31/2016	CONNALLY HIGH SCHOOL TENNIS	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	250.00
				250.00
3/31/2016	COURTYARD ABILENE	199 E 36 6412 15 002 0 91 583	LODGING - V BALL	1,200.00
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	94.92
				1,294.92
3/31/2016	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	389.87
				389.87
3/31/2016	CURTIS, TROY	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LAMA	100.00
		199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	135.00
				235.00
3/31/2016	CUSTOM T-SHIRT OUTFITTERS	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	378.00
				378.00
3/31/2016	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60
				22,955.60
3/31/2016	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	173.85
				173.85
3/31/2016	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				57.95
3/31/2016	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	216.37
				216.37
3/31/2016	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	8.67
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	29.08
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	1,578.86
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	231.65
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	328.50
				2,176.76
3/31/2016	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	110,921.29
				110,921.29
3/31/2016	DOWNEY, BRIAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	125.00
				125.00
3/31/2016	EDUCATION SERVICE CENTER REGION 12	224 E 11 6239 00 999 6 23 730	CONTRACTED SVCS - ESC 12	92.15
				92.15
3/31/2016	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	21.20
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	24.42
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	36.41
				82.03
3/31/2016	EMBASSY SUITES DALLAS MARKET CTR	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	150.78
				150.78
3/31/2016	FARLEY, KEVIN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	90.00
				90.00
3/31/2016	FEDEX	199 E 41 6399 02 726 0 99 305	SUPPLIES - POSTAGE	73.01
				73.01
3/31/2016	FENCES BY FARR	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	12,368.00
				12,368.00
3/31/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	1,394.70
		199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	578.36
		199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	819.15
		199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	229.70
		199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	111.05
		199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	398.33
				3,531.29
3/31/2016	FREI, JENNY	224 E 13 6411 00 999 6 23 734	TRAVEL & EXP - STAFF DEV	50.13
				50.13
3/31/2016	FRESH PRINTS TEES	199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	648.50
		865 L 00 2190 30 044 0 00 000	ACT FUND - PTO X-FER - BONHAM	374.00
		865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	824.25
				1,846.75
3/31/2016	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & BOI	1,272.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,272.25
3/31/2016	GARZA, JAVIER	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	80.00
				80.00
3/31/2016	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIA	140,346.99
				140,346.99
3/31/2016	GEORGETOWN ISD ATHLETICS	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	500.00
				500.00
3/31/2016	GISH, JASON	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	156.30
				156.30
3/31/2016	GONZALES, HEATHER	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	100.93
				100.93
3/31/2016	GULF COAST PAPER	199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	27.41
				27.41
3/31/2016	GUTIERREZ, LESLIE	224 E 13 6411 00 999 6 23 734	TRAVEL & EXP - STAFF DEV	223.96
				223.96
3/31/2016	HAMPTON INN & SUITES GALVESTON	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUES	4,152.50
				4,152.50
3/31/2016	HAWAIIAN FALLS WATER PARK	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - TH	1,500.00
				1,500.00
3/31/2016	HI-LINE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	234.05
				234.05
3/31/2016	HILLIARD'S TROPHY	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAMA	840.00
				840.00
3/31/2016	HOMER DYE PROPANE	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	10.00
				10.00
3/31/2016	HOT TAPT	199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	36.50
		199 E 34 6499 10 914 0 99 810	OTHER OPERATING	60.00
				96.50
3/31/2016	HUGHLING, DONALD	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL -	74.98
				74.98
3/31/2016	HUNT, JANE	224 E 13 6411 00 999 6 23 734	TRAVEL & EXP - STAFF DEV	41.59
				41.59
3/31/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,357.30
		240 E 35 6341 00 041 0 99 830	FOOD	423.05
		240 E 35 6341 00 042 0 99 830	FOOD	437.60
		240 E 35 6341 00 044 0 99 830	FOOD	338.35
		240 E 35 6341 00 101 0 99 830	FOOD	113.25
		240 E 35 6341 00 102 0 99 830	FOOD	316.90
		240 E 35 6341 00 107 0 99 830	FOOD	538.25
		240 E 35 6341 00 110 0 99 830	FOOD	482.20

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/31/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 111 0 99 830	FOOD	508.35
		240 E 35 6341 00 114 0 99 830	FOOD	435.05
		240 E 35 6341 00 116 0 99 830	FOOD	436.70
		240 E 35 6341 00 117 0 99 830	FOOD	322.25
		240 E 35 6341 00 118 0 99 830	FOOD	337.35
				<u>6,046.60</u>
3/31/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,232.80
		240 E 35 6341 00 041 0 99 830	FOOD	356.55
		240 E 35 6341 00 042 0 99 830	FOOD	374.55
		240 E 35 6341 00 044 0 99 830	FOOD	252.15
		240 E 35 6341 00 101 0 99 830	FOOD	244.85
		240 E 35 6341 00 102 0 99 830	FOOD	298.15
		240 E 35 6341 00 107 0 99 830	FOOD	534.25
		240 E 35 6341 00 110 0 99 830	FOOD	435.90
		240 E 35 6341 00 111 0 99 830	FOOD	390.00
		240 E 35 6341 00 114 0 99 830	FOOD	383.75
		240 E 35 6341 00 116 0 99 830	FOOD	466.85
		240 E 35 6341 00 117 0 99 830	FOOD	583.95
		240 E 35 6341 00 118 0 99 830	FOOD	320.85
				<u>5,874.60</u>
3/31/2016	JOHNNIE'S CLEANERS	199 E 36 6299 09 042 0 91 574	MISC CONTRACTED SVCS-CLEANIN	135.00
				<u>135.00</u>
3/31/2016	JOHNSON, TAMARA	199 E 21 6499 00 002 0 24 702	OTHER OPERATING	12.00
				<u>12.00</u>
3/31/2016	KLEEN-AIR FILTER SERVICE & SALES	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER REPL	2,193.26
				<u>2,193.26</u>
3/31/2016	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	131.40
		240 E 35 6341 00 041 0 99 830	FOOD	156.08
		240 E 35 6341 00 042 0 99 830	FOOD	164.25
		240 E 35 6341 00 044 0 99 830	FOOD	127.40
		240 E 35 6341 00 101 0 99 830	FOOD	120.79
		240 E 35 6341 00 102 0 99 830	FOOD	46.58
		240 E 35 6341 00 107 0 99 830	FOOD	104.11
		240 E 35 6341 00 110 0 99 830	FOOD	61.91
		240 E 35 6341 00 111 0 99 830	FOOD	72.06
		240 E 35 6341 00 114 0 99 830	FOOD	63.09
		240 E 35 6341 00 116 0 99 830	FOOD	93.16
		240 E 35 6341 00 117 0 99 830	FOOD	47.97
		240 E 35 6341 00 118 0 99 830	FOOD	72.06
				<u>1,260.86</u>
3/31/2016	KURZ & COMPANY	240 E 35 6341 00 041 0 99 830	FOOD	156.08
		240 E 35 6341 00 042 0 99 830	FOOD	164.25
		240 E 35 6341 00 044 0 99 830	FOOD	112.28
		240 E 35 6341 00 101 0 99 830	FOOD	80.99
		240 E 35 6341 00 102 0 99 830	FOOD	46.58
		240 E 35 6341 00 107 0 99 830	FOOD	131.57

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/31/2016	KURZ & COMPANY	240 E 35 6341 00 110 0 99 830	FOOD	67.47
		240 E 35 6341 00 111 0 99 830	FOOD	72.06
		240 E 35 6341 00 114 0 99 830	FOOD	68.65
		240 E 35 6341 00 116 0 99 830	FOOD	115.06
		240 E 35 6341 00 117 0 99 830	FOOD	47.97
		240 E 35 6341 00 118 0 99 830	FOOD	72.06
				<u>1,135.02</u>
3/31/2016	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	23,274.44
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,483.28
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,814.53
		240 E 35 6341 00 002 0 99 830	FOOD	409.31
				<u>27,981.56</u>
3/31/2016	LARSON, BRIAN	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	181.64
				<u>181.64</u>
3/31/2016	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	426.03
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	56.14
		199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LAMAR	63.78
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	1,264.44
				<u>1,810.39</u>
3/31/2016	LOCKEY HEATING AND AIR CONDITIONING	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	2,667.84
				<u>2,667.84</u>
3/31/2016	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	115.84
				<u>115.84</u>
3/31/2016	LOPEZ, JUAN	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	65.00
				<u>65.00</u>
3/31/2016	LUNA, MARIA	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	22.00
				<u>22.00</u>
3/31/2016	MAXWELL, KEITH	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	50.00
				<u>50.00</u>
3/31/2016	MCCAULEY, DAVID	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	75.20
				<u>75.20</u>
3/31/2016	MCCORMICK, LORI	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	21.09
				<u>21.09</u>
3/31/2016	MILLER, FRITZ	199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONHA	135.00
				<u>135.00</u>
3/31/2016	MURPHY, PATRICK	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	50.00
				<u>50.00</u>
3/31/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	976.25
		240 E 35 6341 00 041 0 99 830	FOOD	595.80
		240 E 35 6341 00 042 0 99 830	FOOD	1,029.05
		240 E 35 6341 00 044 0 99 830	FOOD	541.75
		240 E 35 6341 00 101 0 99 830	FOOD	890.77

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/31/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 102 0 99 830	FOOD	609.45
		240 E 35 6341 00 107 0 99 830	FOOD	1,367.70
		240 E 35 6341 00 110 0 99 830	FOOD	858.86
		240 E 35 6341 00 111 0 99 830	FOOD	791.26
		240 E 35 6341 00 114 0 99 830	FOOD	595.80
		240 E 35 6341 00 116 0 99 830	FOOD	1,000.02
		240 E 35 6341 00 117 0 99 830	FOOD	717.60
		240 E 35 6341 00 118 0 99 830	FOOD	772.05
				<u>10,746.36</u>
3/31/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,670.34
		240 E 35 6341 00 041 0 99 830	FOOD	853.20
		240 E 35 6341 00 042 0 99 830	FOOD	663.55
		240 E 35 6341 00 044 0 99 830	FOOD	601.46
		240 E 35 6341 00 101 0 99 830	FOOD	635.80
		240 E 35 6341 00 102 0 99 830	FOOD	433.45
		240 E 35 6341 00 107 0 99 830	FOOD	1,300.20
		240 E 35 6341 00 110 0 99 830	FOOD	853.20
		240 E 35 6341 00 111 0 99 830	FOOD	622.95
		240 E 35 6341 00 114 0 99 830	FOOD	609.45
		240 E 35 6341 00 116 0 99 830	FOOD	826.05
		240 E 35 6341 00 117 0 99 830	FOOD	677.10
		240 E 35 6341 00 118 0 99 830	FOOD	555.40
				<u>10,302.15</u>
3/31/2016	OFFICE SYSTEMS 2000 INC	199 E 41 6399 01 749 0 99 301	SUPPLIES - POSTAGE	158.46
				<u>158.46</u>
3/31/2016	OMNI AQUARIUM SERVICE	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	100.00
				<u>100.00</u>
3/31/2016	PAPERGRAPHICS PRINTING LTD	199 E 32 6399 00 999 0 24 714	SUPPLIES - TRUANCY	74.78
				<u>74.78</u>
3/31/2016	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	369.93
				<u>369.93</u>
3/31/2016	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	72.32
				<u>72.32</u>
3/31/2016	PETTY CASH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	160.00
				<u>160.00</u>
3/31/2016	PETTY CASH	199 E 36 6412 00 002 0 99 145	STUDENT TRAVEL	256.00
				<u>256.00</u>
3/31/2016	PETTY CASH	199 E 36 6412 00 002 0 99 145	STUDENT TRAVEL	56.00
				<u>56.00</u>
3/31/2016	PETTY CASH	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	700.00
				<u>700.00</u>
3/31/2016	PRECIOUS MEMORIES FLORIST AND GIFTS	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	2,000.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,000.00
3/31/2016	PREFERRED SHIPPING	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES - IB	389.10
				389.10
3/31/2016	PRINT-IT	199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	120.00
				120.00
3/31/2016	RAPTOR TECHNOLOGIES LLC	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	200.00
				200.00
3/31/2016	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	39.99
				39.99
3/31/2016	ROCKDALE INDEPENDENT SCHOOL DISTRI	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	285.42
				285.42
3/31/2016	SHERATON DALLAS HOTEL	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	1,003.02
				1,003.02
3/31/2016	SMITH SUPPLY COMPANY LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	285.91
				285.91
3/31/2016	SPORTS WORLD INC	461 E 23 6499 52 041 0 99 200	OTHER OPERATING - OFFICE/ADMIN	139.00
		865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	40.00
		865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	82.00
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	343.00
		865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	45.00
		865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	60.00
		865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	15.00
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	55.00
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	201.96
		865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	90.00
				1,070.96
3/31/2016	STARS INFORMATION SOLUTIONS	199 E 41 6299 00 711 0 99 317	MISC. CONTR. SVCS -IMAGING & DES	2,300.00
				2,300.00
3/31/2016	STEGLICH, ROBERT	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	250.00
				250.00
3/31/2016	SWANSON, JENNIFER	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	130.90
				130.90
3/31/2016	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	73.40
				73.40
3/31/2016	TEMPLE DAILY TELEGRAM	199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNACKS	38.50
				38.50
3/31/2016	TEMPLE FEED & SUPPLY INC	199 E 11 6399 00 002 0 22 246	SUPPLIES - HORTICULTURE	9.43
				9.43
3/31/2016	TEXAS DEPT OF INFORMATION RESOURCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	311.19
				311.19

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/31/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	133.00
				<u>133.00</u>
3/31/2016	TEXAS FLEET FUEL LTD	199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC AG	20.50
		199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	67.79
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	114.23
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	51.81
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	10,770.96
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	245.18
		199 E 36 6311 00 999 0 91 584	GAS & FUEL - ATHLETICS	47.69
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	174.04
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	1,713.46
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	33.00
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	96.52
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	164.72
				<u>13,499.90</u>
3/31/2016	THE FISH BOWL PET EXPRESS	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	130.00
				<u>130.00</u>
3/31/2016	THE PIN CENTER	199 E 41 6499 00 710 0 99 309	OTHER OPERATING	497.50
				<u>497.50</u>
3/31/2016	THOMAS, FREDERICK	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL -	55.00
				<u>55.00</u>
3/31/2016	THOMPSON, JAYCEE	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	73.69
				<u>73.69</u>
3/31/2016	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	10.64
				<u>10.64</u>
3/31/2016	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	81.21
				<u>81.21</u>
3/31/2016	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXPENS	1,095.00
				<u>1,095.00</u>
3/31/2016	UNITED REFRIGERATION INC	199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	856.31
				<u>856.31</u>
3/31/2016	UNIVERSAL SERVICES	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	102.50
		199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	805.00
				<u>907.50</u>
3/31/2016	UPCHURCH, JIMMY	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	65.00
				<u>65.00</u>
3/31/2016	WALLACE, BETHANY	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	338.64
				<u>338.64</u>
3/31/2016	WATERBOY GRAPHICS INC	199 E 36 6399 00 002 0 91 584	SUPPLIES	848.75
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	848.75
				<u>1,697.50</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/31/2016	WILLIAMS, TIMOTEO	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	45.00
				<u>45.00</u>
3/31/2016	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	7,470.00
				<u>7,470.00</u>
3/31/2016	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	6,810.00
				<u>6,810.00</u>
3/31/2016	ZIEGLER, TRACY	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	161.76
				<u>161.76</u>
3/4/2016	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	520.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				<u>595.50</u>
3/4/2016	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
				<u>496.15</u>
3/4/2016	US DEPT OF EDUCATION	240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	106.22
				<u>106.22</u>
3/18/2016	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	520.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				<u>595.50</u>
3/18/2016	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
				<u>496.15</u>
3/18/2016	US DEPT OF EDUCATION	240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	118.02
				<u>118.02</u>
3/24/2016	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	782.58
				<u>782.58</u>
3/24/2016	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	16,141.47
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	475.00
		224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	183.88
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	900.00
		429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
				<u>17,900.35</u>
3/24/2016	PETERS, MACHIKO	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL	1,000.00
				<u>1,000.00</u>
3/24/2016	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,895.00
				<u>1,895.00</u>
3/24/2016	REGION XIII ESC	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	277.77
				<u>277.77</u>
3/24/2016	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	3,570.00
				<u>3,570.00</u>
3/24/2016	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,321.22

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,321.22
3/24/2016	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	999.04
				999.04
3/31/2016	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	300.90
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
				329.90
3/31/2016	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,617.22
		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
				1,795.28
3/31/2016	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,223.64
		211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	161.84
		224 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	50.79
		240 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	66.58
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				2,530.76
3/31/2016	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	22.63
				22.63
3/31/2016	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	301.78
				301.78
3/31/2016	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,977.57
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	82.20
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	12.00
		240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	12.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	36.80
		429 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.00
				2,130.57
3/31/2016	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,599.04
		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
				2,850.04
3/31/2016	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	40.50
				40.50
3/31/2016	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	136.40
				136.40
3/31/2016	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	3,487.43

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/31/2016	UNITED WAY OF CENTRAL TEXAS	211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	185.90
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	118.50
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	32.50
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	21.10
				3,845.43
			<i>Grand Total</i>	1,608,828.27