

Temple ISD Check Register - June 2016

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/10/2016	STEWART, TAYLOR	499 E 41 6499 50 999 6 99 305	OTHER OPER - ALT CERT FEES	-4,195.00
				-4,195.00
6/13/2016	SWANSON, JENNIFER	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	-165.10
				-165.10
6/2/2016	ADAM BOMB GRAPHICS	865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	356.75
				356.75
6/2/2016	AIRGAS USA LLC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	40.83
				40.83
6/2/2016	ALBRO, SHEILA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	3.90
				3.90
6/2/2016	ALL POINTS COMMUNICATIONS OF AUSTIN LP	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVIC	312.50
				312.50
6/2/2016	ALLISON, KRYSTAL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	53.20
				53.20
6/2/2016	AMAZING FUNDRAISING LLC	865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTER	1,096.82
				1,096.82
6/2/2016	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,476.32
				3,476.32
6/2/2016	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	66.52
				66.52
6/2/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	51.87
				51.87
6/2/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	468.64
				468.64
6/2/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	626.18
				626.18
6/2/2016	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,136.05
				1,136.05
6/2/2016	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	80.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	15.00
				95.00
6/2/2016	BELL COUNTY EXPO CENTER	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	654.50
				654.50
6/2/2016	BELL COUNTY EXPO CENTER	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	2,500.00
				2,500.00
6/2/2016	BELL COUNTY PUBLIC HEALTH DISTRICT	199 E 33 6499 01 999 0 99 313	HEPATITIS B VACCINATIONS	1,170.00
				1,170.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/2/2016	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	975.70
				<u>975.70</u>
6/2/2016	BOYD, KENT	199 E 41 6411 00 749 0 99 301	TRAVEL & EXP - ASST SUPT	76.80
				<u>76.80</u>
6/2/2016	BRAZOS STAMP & ENGRAVING INC	199 E 23 6399 00 101 0 99 100	SUPPLIES	57.05
				<u>57.05</u>
6/2/2016	CARROLL, ROBERT	199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	100.00
				<u>100.00</u>
6/2/2016	CENTEX DISTRICT FFA	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	80.00
				<u>80.00</u>
6/2/2016	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6219 30 002 0 91 580	SECURITY - TRACK	986.18
		199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	238.42
		199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MT	103.21
		865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	3,450.10
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	309.63
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	554.95
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	563.29
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	261.25
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	563.30
				<u>7,030.33</u>
6/2/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,366.99
				<u>1,366.99</u>
6/2/2016	COLLIER, WENDY	199 E 13 6399 00 002 0 22 250	SUPPLIES - STAFF DEV - CTE	100.00
				<u>100.00</u>
6/2/2016	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	167.00
				<u>167.00</u>
6/2/2016	COOPER HIGH SCHOOL AFJROTC	865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	1,500.00
				<u>1,500.00</u>
6/2/2016	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	4,243.00
				<u>4,243.00</u>
6/2/2016	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60
				<u>22,955.60</u>
6/2/2016	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	135.26
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	99.00
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	18.74
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	54.00
				<u>307.00</u>
6/2/2016	DIESEL POWER SUPPLY COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	727.64
				<u>727.64</u>
6/2/2016	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	115,508.50
				<u>115,508.50</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/2/2016	DISERENS, LISA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	123.10
				<u>123.10</u>
6/2/2016	EAGLE EYE DIGITAL VIDEO LLC	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	289.04
				<u>289.04</u>
6/2/2016	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	15.75
				<u>15.75</u>
6/2/2016	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	24.43
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	28.49
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	8.12
				<u>61.04</u>
6/2/2016	FAST SIGNS	242 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	403.92
				<u>403.92</u>
6/2/2016	FEDEX	199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	1,560.45
		199 E 21 6399 01 878 0 23 733	SUPPLIES - POSTAGE	72.69
		199 E 41 6399 04 750 0 99 303	SUPPLIES - POSTAGE	25.27
				<u>1,658.41</u>
6/2/2016	FRESH PRINTS TEES	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	1,223.00
		865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	1,194.00
				<u>2,417.00</u>
6/2/2016	FRONT PORCH PUBLISHING & DESIGN INC	865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOST	250.00
				<u>250.00</u>
6/2/2016	FRONTIER BOLT COMPANY OF TEXAS	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	72.96
				<u>72.96</u>
6/2/2016	GIBSON, QUINTON	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	220.68
				<u>220.68</u>
6/2/2016	HILLIARD'S TROPHY	199 E 36 6498 00 042 0 99 594	AWARDS/RECOGNITION - CHOIR	42.50
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	90.00
				<u>132.50</u>
6/2/2016	HILTON AUSTIN AIRPORT	199 E 13 6411 80 107 0 99 592	TRAVEL & EXP - STAFF DEV - AR	147.15
				<u>147.15</u>
6/2/2016	HILTON AUSTIN AIRPORT	199 E 13 6411 80 044 0 99 592	TRAVEL & EXP - STAFF DEV - AR	49.05
				<u>49.05</u>
6/2/2016	HILTON GARDEN INN-TEMPLE	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	1,128.62
				<u>1,128.62</u>
6/2/2016	INTEG	199 E 41 6395 00 726 0 99 305	PRINTING	330.42
				<u>330.42</u>
6/2/2016	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3,141.25
				<u>3,141.25</u>
6/2/2016	KIDDOTAINMENT	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	210.00
				<u>210.00</u>

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6/2/2016	L & G SOUND LLC	199 E 36 6299 00 002 0 99 596	CONTRACTED SERVICES	2,080.00 <u>2,080.00</u>
6/2/2016	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	118.16 <u>118.16</u>
6/2/2016	LIPPE, JANA	865 L 00 2190 58 000 0 00 000	ACT FUND - COUNSELING - CATE	8.84 <u>8.84</u>
6/2/2016	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	707.58 <u>707.58</u>
6/2/2016	LOPEZ, GILBERT	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	13.00 <u>13.00</u>
6/2/2016	MAYO, JASON	199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	168.69 <u>168.69</u>
6/2/2016	MCCORMICK, LORI	461 E 13 6499 50 002 0 22 200	OTHER OPERATING - GENERAL -	21.28 <u>21.28</u>
6/2/2016	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	326.06 <u>326.06</u>
6/2/2016	PAPERGRAPHICS PRINTING LTD	199 E 21 6395 00 818 0 99 321	PRINTING	0.00
6/13/2016		199 E 21 6395 00 818 0 99 321	PRINTING	0.00 <u>0.00</u>
6/2/2016	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	136.20 <u>136.20</u>
6/2/2016	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	25.01
		199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	97.90
		199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAM	1,067.20
		199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BON	382.72
		199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE - BONHAM	336.66
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFF	283.19
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFE	952.18
		199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCO	102.67
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-	1,337.65
		199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-	64.80
		199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	260.76
		199 E 23 6399 00 102 0 99 100	SUPPLIES	818.42
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	76.04
		199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	61.26
		199 E 23 6399 00 111 0 99 100	SUPPLIES	96.59
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	52.96
		199 E 31 6399 00 044 0 99 100	SUPPLIES - COUNSELING	295.52
		199 E 36 6399 00 002 0 91 584	SUPPLIES	155.13
		199 E 36 6399 00 002 0 99 144	SUPPLIES-STUDENT COUNCIL	16.56
		199 E 36 6399 00 044 0 99 145	SUPPLIES - UIL	51.20
		199 E 41 6399 00 712 0 99 331	SUPPLIES	191.31
		199 E 41 6399 00 750 0 99 303	SUPPLIES	107.27
		224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPE	32.16

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6/2/2016	PERRY OFFICE PLUS	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	968.45
				<u>7,833.61</u>
6/2/2016	PETTY CASH	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	168.00
				<u>168.00</u>
6/2/2016	PLATEPASS LLC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	19.72
				<u>19.72</u>
6/2/2016	PREFERRED SHIPPING	199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	82.53
				<u>82.53</u>
6/2/2016	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	39.99
				<u>39.99</u>
6/2/2016	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	104.00
				<u>104.00</u>
6/2/2016	ROTARY CLUB OF TEMPLE TX	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	30.00
		199 E 41 6499 00 701 0 99 318	OTHER OPERATING	191.00
				<u>221.00</u>
6/2/2016	RYDER TRANSPORTATION SERVICES	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	99.96
				<u>99.96</u>
6/2/2016	SAN ANGELO CENTRAL HIGH SCHOOL	865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	2,590.00
				<u>2,590.00</u>
6/2/2016	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTER	2,272.92
				<u>2,272.92</u>
6/2/2016	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	1,802.92
				<u>1,802.92</u>
6/2/2016	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	1,151.19
				<u>1,151.19</u>
6/2/2016	SCHOOL SPECIALTY INC	199 E 11 6396 00 002 0 11 592	FURNITURE & EQUIPMENT >= \$5	9,337.80
		199 E 11 6396 00 044 0 11 592	FURN/EQUIP/SFTWR <\$5,000	5,616.48
				<u>14,954.28</u>
6/2/2016	SHELL	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	509.76
				<u>509.76</u>
6/2/2016	SMITH, STACEY	199 E 11 6399 00 044 0 11 592	SUPPLIES - ART - BONHAM	145.66
				<u>145.66</u>
6/2/2016	SPORTS WORLD INC	199 E 36 6399 00 002 0 91 587	SUPPLIES - UNIFORMS	1,383.75
				<u>1,383.75</u>
6/2/2016	STARS INFORMATION SOLUTIONS	199 E 41 6299 00 711 0 99 317	MISC. CONTR. SVCS -IMAGING &	6,168.40
				<u>6,168.40</u>
6/2/2016	SUMMIT TECHNOLOGY SOLUTIONS LLC	199 E 53 6249 14 729 0 99 343	CONTRACT R & M - OTHER TECH	305.00
				<u>305.00</u>
6/2/2016	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	132.20

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6/2/2016	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	37.96
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	701.77
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	264.98
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	179.64
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	11.98
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	25.98
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	210.21
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	25.98
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	89.13
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	74.00
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	89.13
				<u>1,842.96</u>
6/2/2016	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	287.03
				<u>287.03</u>
6/2/2016	TEXAS DEPT OF STATE HEALTH SERVICES	199 E 36 6411 80 999 0 91 584	TRAINING CERTIFICATION	260.00
				<u>260.00</u>
6/2/2016	TEXAS FLEET FUEL LTD	199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC A	46.86
		199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	127.92
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	199.07
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	22,571.40
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	623.27
		199 E 36 6311 00 999 0 91 584	GAS & FUEL - ATHLETICS	82.42
		199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	80.62
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	371.68
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,795.92
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	28.48
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	189.21
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	524.06
				<u>27,640.91</u>
6/2/2016	TEXAS POLITICAL SUBDIVISIONS	199 L 00 2110 01 000 0 00 000	A/P - WORKERS COMP	81,677.00
				<u>81,677.00</u>
6/2/2016	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WAR	10.64
				<u>10.64</u>
6/2/2016	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	1,471.73
				<u>1,471.73</u>
6/2/2016	US EMPLOYEE BENEFITS SERVICES	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	71,571.63
				<u>71,571.63</u>
6/2/2016	WESLEY, LANDON	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	39.07
				<u>39.07</u>
6/2/2016	WORKFORCE SOLUTIONS OF CENTRAL TEXAS	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	150.00
				<u>150.00</u>
6/2/2016	SAM'S CLUB-9670	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	67.96
		199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - TH	47.59
		199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	97.08

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6/2/2016	SAM'S CLUB-9670	199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAM	8.98
		199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHL	151.94
		199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESH	11.94
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	86.36
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	35.92
		865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	158.30
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	40.52
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	750.64
		865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	277.28
		865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	33.92
				<u>1,768.43</u>
6/2/2016	SAM'S CLUB-5648	199 E 32 6499 00 999 0 99 717	OTHER OPER - INTERVENTION S	55.04
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	60.96
				<u>116.00</u>
6/2/2016	SAM'S CLUB-9133	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	107.84
		199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTOR	129.46
		199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHE	197.46
		199 E 11 6399 00 116 0 11 100	SUPPLIES - INSTRUCTION - RAY	199.96
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	299.88
		199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	405.72
		199 E 13 6499 00 116 0 99 100	OTHER OPERATING - FOOD & SN	170.46
		199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SN	14.48
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	149.94
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	22.23
		865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	555.62
		865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	261.32
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	52.46
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	2,155.30
				<u>4,722.13</u>
6/2/2016	US EMPLOYEE BENEFITS SERVICES	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	62,970.60
				<u>62,970.60</u>
6/6/2016	SAM'S CLUB-4565	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	99.98
		199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	157.00
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONH	15.00
		199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERI	139.65
		199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCO	15.00
		199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THO	15.00
		199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HI	93.17
		199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGR	15.00
		199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GAT	17.98
		199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	662.84
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS I	372.65
		199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	624.20
		199 E 11 6499 00 044 0 11 100	OTHER OPERATING EXP	337.62
		199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV	43.72
		199 E 13 6499 00 999 0 99 756	OTHER OPERATING - SNACKS/F	15.45
		199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	15.00

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6/6/2016	SAM'S CLUB-4565	199 E 21 6399 00 999 0 21 721	SUPPLIES	15.00
		199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEP	15.00
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	171.79
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	15.00
		199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	15.00
		199 E 23 6399 00 114 0 99 100	SUPPLIES	15.00
		199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	183.14
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	119.88
		199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROG	15.00
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	15.00
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	325.36
		199 E 33 6399 01 999 0 99 313	SUPPLIES - POSTAGE - HEALTH	141.00
		199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNA	39.33
		199 E 36 6412 10 042 0 99 592	STUDENT TRAVEL - FEES & EXP	7.96
		199 E 41 6399 00 726 0 99 305	SUPPLIES	15.00
		199 E 51 6495 00 727 0 99 330	MEMBERSHIP FEES - COOP & OT	60.00
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	30.00
		199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRA	69.85
		199 E 61 6499 00 002 0 22 250	ADVISORY COUNCIL	224.68
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SN	202.27
		211 E 61 6399 00 101 6 24 200	SUPPLIES - PARENT INVL-MER-D	18.01
		211 E 61 6499 00 101 6 24 200	OTHER OPER-PARENT INVL-MER	41.74
		211 E 61 6499 00 114 6 24 200	OTHER OPER-PARENT INVL-W HI	74.30
		211 E 61 6499 00 117 6 24 200	OTHER OPER-PARENT INVL - K-P	54.84
		224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPE	200.35
		240 E 35 6341 00 002 0 99 830	FOOD	46.77
		240 E 35 6341 00 041 0 99 830	FOOD	13.96
		240 E 35 6341 00 042 0 99 830	FOOD	13.96
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	114.90
		429 E 11 6399 00 041 6 11 200	SUPPLIES - INSTRUCTION - LAM	73.43
		461 E 13 6499 50 002 0 22 200	OTHER OPERATING - GENERAL -	58.64
		461 E 23 6499 53 044 0 99 200	OTHER OPER - LIGHT SNACKS -	88.68
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	179.54
		865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	30.00
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	15.00
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	36.45
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	256.90
		865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTER	411.16
		865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DRE	537.04
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	381.41
		865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	353.44
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	331.12
		865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	166.46
		865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	234.61
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	415.77
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	15.00
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	15.00
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	105.90
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	15.00

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				8,633.90
6/9/2016	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUND	8,300.00
				8,300.00
6/9/2016	ACP DIRECT	199 E 11 6399 00 116 0 11 100	SUPPLIES - INSTRUCTION - RAY	521.50
		429 E 11 6399 00 041 6 11 200	SUPPLIES - INSTRUCTION - LAM	288.45
				809.95
6/9/2016	AGAN, ELLEN	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	41.75
				41.75
6/9/2016	ALL SPORTS TROPHY INC	865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	127.70
				127.70
6/9/2016	AMAZING FUNDRAISING LLC	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	322.33
				322.33
6/9/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	86.40
		240 E 35 6341 00 041 0 99 830	FOOD	259.20
		240 E 35 6341 00 042 0 99 830	FOOD	144.00
		240 E 35 6341 00 044 0 99 830	FOOD	28.80
				518.40
6/9/2016	API INDUSTRIES	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	3,000.00
				3,000.00
6/9/2016	APPLE INC	199 E 11 6396 00 999 0 21 721	FURN/EQUIP/SFTWR >\$500, <\$5,	2,540.00
		199 E 21 6396 00 878 0 23 733	FURN/EQUIP/SFTWR >\$500, <\$5,	750.00
		199 E 21 6396 00 999 0 21 721	FURN/EQUIP/SOFTWARE >\$500,	518.00
		211 E 11 6396 00 999 6 24 776	EQUIP/SOFTWARE <\$5,000 EA	3,740.00
				7,548.00
6/9/2016	AREA VIII FFA ASSOCIATION	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	250.00
				250.00
6/9/2016	ATHLETIC SUPPLY INC	199 E 11 6399 00 044 0 11 118	SUPPLIES - PE - BONHAM	397.00
		199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	1,395.00
		199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	400.00
				2,192.00
6/9/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	803.60
				803.60
6/9/2016	B & H SCREEN PRINTING	865 L 00 2190 87 044 0 00 000	ACT FUND - CHEERLEADERS - B	224.00
				224.00
6/9/2016	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	325.00
		199 E 11 6396 00 042 0 11 590	FURN, EQUIP, & INSTRUMENTS -	1,800.00
		199 E 11 6396 00 044 0 11 590	FURN, EQUIP, & INSTRUMENTS -	2,448.00
		199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	3,196.00
		199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	442.00
		199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	65.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	219.75

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				8,495.75
6/9/2016	BATSON, KAREN	865 L 00 2190 93 000 0 00 000	ACT FUND - SOLO & ENSEMBLE	30.54
				30.54
6/9/2016	BATTS AUDIO VIDEO AND LIGHTING INC	199 E 11 6399 02 999 0 11 593	SUPPLIES - THS AUDITORIUM	1,427.82
		199 E 51 6319 01 002 0 99 802	REPAIRS/SUPPLIES - THS FINE A	1,255.81
				2,683.63
6/9/2016	BELTON HIGH SCHOOL ATHLETICS	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	750.00
				750.00
6/9/2016	BERNA, VANESSA	199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	22.33
				22.33
6/9/2016	BEST OF TEXAS CONTEST & APPS	199 E 36 6399 00 042 0 99 145	SUPPLIES - UIL	319.96
				319.96
6/9/2016	BEST WESTERN PLUS AUSTIN AIRPORT	211 E 13 6411 00 999 6 24 752	TRAVEL & EXP-STAFF DEV -SEC	427.24
				427.24
6/9/2016	BLAKE, ERROLL	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	207.80
				207.80
6/9/2016	BRAZOS STAMP & ENGRAVING INC	199 E 36 6498 00 002 0 99 590	AWARDS/RECOGNITION - BAND -	1,795.00
				1,795.00
6/9/2016	BYRNE, MARIANNA	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	90.89
				90.89
6/9/2016	CARPENTER, CHARLOTTE	435 E 11 6411 00 999 6 23 735	TRAVEL - IN-DISTRICT	14.65
				14.65
6/9/2016	CARPENTER, LAWRENCE	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	35.00
				35.00
6/9/2016	CARTER, GREGORY	865 L 00 2190 45 000 0 00 000	ACT FUND - LEADERSHIP TEMPL	350.00
				350.00
6/9/2016	CASIE	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	995.00
				995.00
6/9/2016	CDW GOVERNMENT INC	199 E 61 6396 00 999 0 99 718	FURN/EQUIP/SFTWR <\$5,000 EA	464.22
		224 E 11 6396 44 999 6 23 730	FURN/EQUIP/SFTWR <\$5,000 EA	464.22
		224 E 11 6399 44 999 6 23 730	SUPPLIES - HOME SCHOOL/PRIV	49.86
				978.30
6/9/2016	CISM-CONSULTANTS IN SAFETY MANAGEMENT	199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROG	3,000.00
		199 E 41 6299 05 711 0 99 317	MISC. CONTRACTED SERVICES	3,000.00
				6,000.00
6/9/2016	COMMERCIAL KITCHEN PARTS AND SERVICE	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	1,027.84
				1,027.84
6/9/2016	D&L TROPHIES	199 E 36 6499 30 002 0 91 580	WILDCAT RELAYS - TRACK	1,585.20
				1,585.20

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6/9/2016	DAHILL	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	1,174.00 <u>1,174.00</u>
6/9/2016	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	432.74 <u>432.74</u>
6/9/2016	DELL MARKETING USA L.P.	224 E 11 6396 44 999 6 23 730	FURN/EQUIP/SFTWR <\$5,000 EA	674.61 <u>674.61</u>
6/9/2016	DEMCO INC	865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GAR	133.95 <u>133.95</u>
6/9/2016	DYNASTUDY INC	429 E 11 6399 00 041 6 11 200	SUPPLIES - INSTRUCTION - LAM	450.36 <u>450.36</u>
6/9/2016	EDUCATIONAL OUTFITTERS	199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-	61.84 <u>61.84</u>
6/9/2016	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	45.50 <u>45.50</u>
6/9/2016	EQUIPMENT DEPOT	240 E 35 6249 00 903 0 99 830 240 E 35 6319 00 999 0 99 830	VEHICLE REPAIR MTCE REPAIR PARTS & SUPPLIE	168.00 170.73 <u>338.73</u>
6/9/2016	FAST SIGNS	199 E 21 6395 00 818 0 99 321	PRINTING	701.26 <u>701.26</u>
6/9/2016	FLIBS	397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	890.00 <u>890.00</u>
6/9/2016	FLOSPORTS	199 E 36 6399 00 002 0 91 584	SUPPLIES	259.90 <u>259.90</u>
6/9/2016	FRANK MAYBORN CIVIC CENTER	199 E 36 6499 00 002 0 99 596	OTHER OPERATING	1,664.00 <u>1,664.00</u>
6/9/2016	FREI, JENNY	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	65.20 <u>65.20</u>
6/9/2016	FRESH PRINTS TEES	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	679.00 <u>679.00</u>
6/9/2016	GALT, MARISA	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	122.00 <u>122.00</u>
6/9/2016	GANDY INK	865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	168.00 <u>168.00</u>
6/9/2016	GANN, MICHAEL	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	121.01 <u>121.01</u>
6/9/2016	GARCIA, ISRAEL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	39.70 <u>39.70</u>
6/9/2016	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	2,544.50 <u>2,544.50</u>

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6/9/2016	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	144,891.48 <u>144,891.48</u>
6/9/2016	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	116.95 <u>116.95</u>
6/9/2016	H&R TRAILER RENTAL	240 E 35 6269 00 999 0 99 830	RENTAL	654.55 <u>654.55</u>
6/9/2016	HAMPTON INN AND SUITES DOWNTOWN	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	0.00
6/30/2016		199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	0.00 <u>0.00</u>
6/9/2016	HAMPTON INN FORT WORTH SW I-20	211 E 13 6411 00 999 6 24 752	TRAVEL & EXP-STAFF DEV -SEC	535.19 <u>535.19</u>
6/9/2016	HAMPTON INN FORT WORTH SW I-20	397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	535.19 <u>535.19</u>
6/9/2016	HARRIS, CALEIGH	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	49.45 <u>49.45</u>
6/9/2016	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	1,372.41 <u>1,372.41</u>
6/9/2016	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	266.80 <u>266.80</u>
6/9/2016	HEINEMANN	199 E 13 6291 20 101 0 99 776	CONSULTING SVCS - STAFF DEV	7,100.00 <u>7,100.00</u>
6/9/2016	HESTER, LINDSEY	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	24.30 <u>24.30</u>
6/9/2016	HIGDON, KRYSTAL	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	141.05 <u>141.05</u>
6/9/2016	HILLIARD'S TROPHY	199 E 36 6399 09 041 0 91 582	SUPPLIES/UNIF - GIRLS CC - LAM	60.00
		199 E 36 6498 00 002 0 99 596	AWARDS/RECOGNITION - ORCH	155.25
		199 E 36 6498 00 041 0 91 574	AWARDS - FOOTBALL	80.00
		199 E 36 6498 00 041 0 91 580	AWARDS - TRACK	50.00
		865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	165.20
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	105.35
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	324.65
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	303.35
		865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	284.00 <u>1,527.80</u>
6/9/2016	HILTON ARLINGTON	224 E 13 6411 00 999 6 23 734	TRAVEL & EXP - STAFF DEV	276.30 <u>276.30</u>
6/9/2016	HILTON GARDEN INN-TEMPLE	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	3,340.50 <u>3,340.50</u>
6/9/2016	HOBART CORPORATION	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	1,490.18

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				1,490.18
6/9/2016	HOLLOWELL, NICOLE	865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	11.00
				11.00
6/9/2016	HOLT CAT	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	310.00
				310.00
6/9/2016	HOTSY/CARLSON EQUIPMENT CO	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	302.01
				302.01
6/9/2016	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	1,087.80
				1,087.80
6/9/2016	INN ON BARONS CREEK	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	95.23
				95.23
6/9/2016	INTERNATIONAL BOOK IMPORT SERVICE INC	199 E 11 6329 00 002 0 11 125	READING MATERIALS	240.00
				240.00
6/9/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	863.45
		240 E 35 6341 00 041 0 99 830	FOOD	379.75
		240 E 35 6341 00 042 0 99 830	FOOD	448.60
		240 E 35 6341 00 044 0 99 830	FOOD	240.20
		240 E 35 6341 00 101 0 99 830	FOOD	125.50
		240 E 35 6341 00 102 0 99 830	FOOD	310.15
		240 E 35 6341 00 110 0 99 830	FOOD	101.20
		240 E 35 6341 00 111 0 99 830	FOOD	182.75
		240 E 35 6341 00 114 0 99 830	FOOD	353.25
		240 E 35 6341 00 117 0 99 830	FOOD	162.00
		240 E 35 6341 00 118 0 99 830	FOOD	386.85
				3,553.70
6/9/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 041 0 99 830	FOOD	215.30
		240 E 35 6341 00 042 0 99 830	FOOD	443.05
		240 E 35 6341 00 044 0 99 830	FOOD	56.90
		240 E 35 6341 00 101 0 99 830	FOOD	215.85
		240 E 35 6341 00 102 0 99 830	FOOD	95.20
		240 E 35 6341 00 114 0 99 830	FOOD	187.50
		240 E 35 6341 00 118 0 99 830	FOOD	104.00
				1,317.80
6/9/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	748.00
		240 E 35 6341 00 107 0 99 830	FOOD	1,337.15
		240 E 35 6341 00 110 0 99 830	FOOD	1,216.30
		240 E 35 6341 00 111 0 99 830	FOOD	475.00
		240 E 35 6341 00 116 0 99 830	FOOD	1,352.05
		240 E 35 6341 00 117 0 99 830	FOOD	369.25
				5,497.75
6/9/2016	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	865.00
				865.00
6/9/2016	KIDDOTAINMENT	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	468.00

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				468.00
6/9/2016	KNIGHT, PAULA	865 L 00 2190 93 000 0 00 000	ACT FUND - SOLO & ENSEMBLE	19.38
				19.38
6/9/2016	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	183.96
		240 E 35 6341 00 041 0 99 830	FOOD	134.18
		240 E 35 6341 00 042 0 99 830	FOOD	120.45
		240 E 35 6341 00 044 0 99 830	FOOD	58.92
		240 E 35 6341 00 101 0 99 830	FOOD	59.13
		240 E 35 6341 00 102 0 99 830	FOOD	43.80
		240 E 35 6341 00 107 0 99 830	FOOD	87.60
		240 E 35 6341 00 110 0 99 830	FOOD	48.18
		240 E 35 6341 00 111 0 99 830	FOOD	65.70
		240 E 35 6341 00 114 0 99 830	FOOD	54.75
		240 E 35 6341 00 118 0 99 830	FOOD	61.32
				917.99
6/9/2016	KURZ & COMPANY	240 E 35 6341 00 042 0 99 830	FOOD	76.65
				76.65
6/9/2016	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	8,508.71
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,160.97
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,642.84
				12,312.52
6/9/2016	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 116 0 11 100	SUPPLIES - INSTRUCTION - RAY	550.85
		865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	115.85
				666.70
6/9/2016	LEKANDER, JAN	865 L 00 2190 18 002 0 00 000	ACTIVITY FUND - MU ALPHA THE	21.95
				21.95
6/9/2016	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	591.57
		199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	125.19
		199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LA	25.62
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	4.47
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	400.53
				1,147.38
6/9/2016	LOCKEY HEATING AND AIR CONDITIONING	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	391.50
				391.50
6/9/2016	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	353.59
				353.59
6/9/2016	LONGHORN CAR TRUCK RENTALS INC	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUE	445.28
				445.28
6/9/2016	LOPEZ, LINDA	240 R 00 5751 00 044 0 00 000	LUNCHROOM - BONHAM	87.50
				87.50
6/9/2016	LUNA, JENNA	199 E 13 6411 00 101 0 99 100	TRAVEL & EXP	33.91
				33.91

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/9/2016	MADISONVILLE CISD	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	41.77 <u>41.77</u>
6/9/2016	MAESTRO THEATRE	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	325.00 <u>325.00</u>
6/9/2016	MARTINEZ, REGINA	199 E 33 6411 02 999 0 99 313	TRAVEL & EXP - IN-DISTRICT - H	45.45 <u>45.45</u>
6/9/2016	MCGREGOR, KAREN	199 E 23 6411 00 102 0 99 100 865 L 00 2190 06 000 0 00 000	TRAVEL & EXP ACTIVITY FUND - CATER	44.50 33.27 <u>77.77</u>
6/9/2016	MIDTURI, SARA	265 E 11 6299 00 111 6 11 707	MISC CONTRACTED SVCS - THO	200.00 <u>200.00</u>
6/9/2016	MILES, SHARRON	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	185.26 <u>185.26</u>
6/9/2016	MINMOR INDUSTRIES LLC	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	6,814.08 <u>6,814.08</u>
6/9/2016	MORRIS, STEPHANIE	199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	39.40 <u>39.40</u>
6/9/2016	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	233.23 <u>233.23</u>
6/9/2016	NASCO	199 E 11 6399 00 117 0 11 592	SUPPLIES - ART - KENNEDY-PO	1,497.64 <u>1,497.64</u>
6/9/2016	NATIONAL EVENT MARKETING	199 E 36 6639 00 002 0 91 584	FURN, EQUIP, & SOFTWARE > \$5	7,085.00 <u>7,085.00</u>
6/9/2016	NCS PEARSON INC	199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	5,539.80 <u>5,539.80</u>
6/9/2016	NEMAN, TERRI	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	53.45 <u>53.45</u>
6/9/2016	NEWMAN, TRACI	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	62.85 <u>62.85</u>
6/9/2016	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	4,301.38 <u>4,301.38</u>
6/9/2016	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	42.15 <u>42.15</u>
6/9/2016	O'BRIEN, KRISTY	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	64.30 <u>64.30</u>
6/9/2016	OAK FARMS - HOUSTON DIVISION	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 00 101 0 99 830 240 E 35 6341 00 102 0 99 830	FOOD FOOD FOOD FOOD FOOD	487.50 731.25 528.00 322.67 663.75

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/9/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 110 0 99 830	FOOD	208.91
		240 E 35 6341 00 111 0 99 830	FOOD	528.15
		240 E 35 6341 00 114 0 99 830	FOOD	582.30
		240 E 35 6341 00 117 0 99 830	FOOD	622.80
		240 E 35 6341 00 118 0 99 830	FOOD	609.55
				<u>5,284.88</u>
6/9/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,611.60
		240 E 35 6341 00 041 0 99 830	FOOD	257.40
		240 E 35 6341 00 042 0 99 830	FOOD	155.77
		240 E 35 6341 00 044 0 99 830	FOOD	81.45
		240 E 35 6341 00 101 0 99 830	FOOD	467.64
		240 E 35 6341 00 102 0 99 830	FOOD	74.50
		240 E 35 6341 00 107 0 99 830	FOOD	1,706.40
		240 E 35 6341 00 110 0 99 830	FOOD	1,137.50
		240 E 35 6341 00 111 0 99 830	FOOD	325.05
		240 E 35 6341 00 114 0 99 830	FOOD	219.61
		240 E 35 6341 00 116 0 99 830	FOOD	1,203.07
		240 E 35 6341 00 117 0 99 830	FOOD	363.04
		240 E 35 6341 00 118 0 99 830	FOOD	284.45
				<u>7,887.48</u>
6/9/2016	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				<u>40.00</u>
6/9/2016	ORIENTAL TRADING COMPANY INC	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	94.50
				<u>94.50</u>
6/9/2016	OSCAR STORE	865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	905.00
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	1,067.00
				<u>1,972.00</u>
6/9/2016	PAPERGRAPHICS PRINTING LTD	199 E 33 6395 00 999 0 99 313	PRINTING - HEALTH SERVICES	616.30
		199 E 41 6395 00 710 0 99 309	PRINTING	584.38
				<u>1,200.68</u>
6/9/2016	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	438.96
				<u>438.96</u>
6/9/2016	PASICHNYK, ROBERT	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	113.85
				<u>113.85</u>
6/9/2016	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	144.07
				<u>144.07</u>
6/9/2016	PERRINE PIANO SERVICE	199 E 11 6249 00 999 0 11 593	PIANO REPAIR & TUNING	1,440.00
				<u>1,440.00</u>
6/9/2016	PERRY OFFICE PLUS	199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	714.12
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFF	59.95
		199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCO	61.20
		199 E 11 6399 00 116 0 11 100	SUPPLIES - INSTRUCTION - RAY	849.85
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-	714.08
		199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GAR	514.46

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/9/2016	PERRY OFFICE PLUS	199 E 11 6399 00 699 0 24 777	SUPPLIES - ELEM SS	75.48
		199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GAT	53.16
		199 E 11 6399 01 008 0 26 211	SUPPLIES - SCIENCE - EDWARD	478.64
		199 E 11 6399 03 008 0 26 211	SUPPLIES - SOCIAL STUDIES - E	367.70
		199 E 21 6399 00 878 0 23 733	SUPPLIES	62.04
		199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	69.20
		199 E 23 6399 00 116 0 99 100	SUPPLIES	13.62
		199 E 31 6399 00 042 0 99 100	SUPPLIES - COUNSELING	199.43
		199 E 32 6399 00 999 0 24 714	SUPPLIES - TRUANCY	608.89
		199 E 41 6399 00 710 0 99 309	SUPPLIES	59.12
		199 E 61 6399 00 999 0 99 715	SUPPLIES - WILDCAT MENTORS	24.58
				<u>4,925.52</u>
6/9/2016	PLATEPASS LLC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	25.55
				<u>25.55</u>
6/9/2016	PLEASANT, CARL	199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS I	116.00
				<u>116.00</u>
6/9/2016	PRECIOUS MEMORIES FLORIST AND GIFTS	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	356.75
				<u>356.75</u>
6/9/2016	PRECISION BUSINESS MACHINES INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	209.90
				<u>209.90</u>
6/9/2016	PRENTISS, STEVEN	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	198.00
				<u>198.00</u>
6/9/2016	PRINT-IT	199 E 11 6399 00 042 0 11 594	SUPPLIES & MUSIC - CHOIR - TR	727.67
		865 L 00 2190 94 042 0 00 000	ACT FUND - CHOIR - TRAVIS	108.73
				<u>836.40</u>
6/9/2016	PRUFROCK PRESS	199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	171.60
				<u>171.60</u>
6/9/2016	RANDOLPH, VELVA	435 E 11 6411 00 999 6 23 735	TRAVEL - IN-DISTRICT	10.05
				<u>10.05</u>
6/9/2016	RESOURCES FOR READING	265 E 11 6399 00 107 6 11 707	SUPPLIES - JEFFERSON	23.90
				<u>23.90</u>
6/9/2016	ROBOMATTER INC	199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	999.00
				<u>999.00</u>
6/9/2016	ROE, CHARLES	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	113.00
				<u>113.00</u>
6/9/2016	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	15.70
				<u>15.70</u>
6/9/2016	ROMEO MUSIC LLC	199 E 11 6396 00 002 0 11 594	FURNITURE & EQUIPMENT >= \$5	550.00
		199 E 11 6396 00 041 0 11 590	FURN, EQUIP, & INSTRUMENTS -	550.00
		199 E 11 6396 00 041 0 11 594	FURNITURE & EQUIP <\$5,000	550.00
		199 E 11 6396 00 042 0 11 594	FURNITURE & EQUIP <\$5,000	550.00
		199 E 11 6396 00 044 0 11 594	FURNITURE & EQUIP <\$5,000	550.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/9/2016	ROMEO MUSIC LLC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - TH	683.00
		199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	683.00
		199 E 11 6399 00 041 0 11 594	SUPPLIES & MUSIC - CHOIR - LA	683.00
		199 E 11 6399 00 042 0 11 594	SUPPLIES & MUSIC - CHOIR - TR	683.00
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BO	683.00
				<u>6,165.00</u>
6/9/2016	ROUCLoux, CAMERON	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	40.00
				<u>40.00</u>
6/9/2016	SAWDUST & SPLINTERS	199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE REC	3,000.00
				<u>3,000.00</u>
6/9/2016	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALL	1,773.19
				<u>1,773.19</u>
6/9/2016	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KEN	2,556.97
				<u>2,556.97</u>
6/9/2016	SCHOOL HEALTH CORPORATION	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	28.64
		199 E 33 6399 02 999 0 99 313	SUPPLIES - HEALTH/SAFETY & A	240.12
		199 E 33 6399 04 999 0 99 313	SUPPLIES- BLOOD-BORN PATHO	408.87
				<u>677.63</u>
6/9/2016	SCHOOL NURSE SUPPLY	224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPE	19.31
				<u>19.31</u>
6/9/2016	SCHOOL OUTFITTERS	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAY	200.87
				<u>200.87</u>
6/9/2016	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	48.96
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	16.55
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	28.94
				<u>94.45</u>
6/9/2016	SKIN FOR LIFE	244 E 11 6396 00 002 6 22 250	FURN/EQUIP/SFTWR <\$5,000	782.86
				<u>782.86</u>
6/9/2016	SMALL STITCHES	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	50.00
				<u>50.00</u>
6/9/2016	SMITH, AMANDA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	111.80
				<u>111.80</u>
6/9/2016	SNAP ON INDUSTRIAL	199 E 11 6396 00 002 0 22 251	FURNITURE & EQUIP - >\$500, <\$5	1,544.12
		199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	452.49
				<u>1,996.61</u>
6/9/2016	SOUTHERN FLORAL COMPANY	865 L 00 2190 46 002 0 00 000	ACT FUND - FLORAL DESIGN - T	178.21
				<u>178.21</u>
6/9/2016	SOUTHERN TIRE MART	199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	436.00
				<u>436.00</u>
6/9/2016	SOUTHERN METHODIST UNIVERSITY	397 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	550.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				550.00
6/9/2016	SOUTHERN METHODIST UNIVERSITY	397 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	550.00
				550.00
6/9/2016	SOUTHWEST CAMPS	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	11,915.00
				11,915.00
6/9/2016	SPORTS WORLD INC	199 E 36 6399 09 042 0 91 575	SUPPLIES/UNIF - GOLF	77.83
		199 E 36 6399 09 044 0 91 575	SUPPLIES/UNIF - GOLF	196.00
		865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	49.50
				323.33
6/9/2016	STEPHEN, DOUG	865 L 00 2190 45 000 0 00 000	ACT FUND - LEADERSHIP TEMPL	33.84
				33.84
6/9/2016	STERN, KIM	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	31.20
				31.20
6/9/2016	SWANSON, JENNIFER	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	34.20
				34.20
6/9/2016	SWEETWATER SOUND INC	199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	470.99
				470.99
6/9/2016	TCU SCHOOL OF EDUCATION	397 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	525.00
				525.00
6/9/2016	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	131.67
				131.67
6/9/2016	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	25.98
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	1.94
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	38.00
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	25.98
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	86.93
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	14.95
				193.78
6/9/2016	TENNIS WAREHOUSE	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	304.50
				304.50
6/9/2016	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	397 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	830.00
				830.00
6/9/2016	TEXAS RESTAURANT ASSN ED FOUNDATION	244 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	425.00
				425.00
6/9/2016	TEXAS SCHOOL FOR THE DEAF	435 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	100.00
				100.00
6/9/2016	THE FISH BOWL PET EXPRESS	199 E 11 6399 00 699 0 24 777	SUPPLIES - ELEM SS	150.00
				150.00
6/9/2016	TILLIS, TERRY	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	55.00
				55.00

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6/9/2016	TRADEWINDS ISLAND GRAND	397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	1,288.20 <u>1,288.20</u>
6/9/2016	TRADEWINDS ISLAND GRAND	397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	694.95 <u>694.95</u>
6/9/2016	TURNER, LARISSA	240 R 00 5751 00 114 0 00 000	LUNCHROOM - WESTERN HILLS	189.95 <u>189.95</u>
6/9/2016	UNITED REFRIGERATION INC	199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	215.40
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	14.24 <u>229.64</u>
6/9/2016	UNITED RENTALS NORTHWEST INC	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	1,293.40 <u>1,293.40</u>
6/9/2016	US GAMES	199 E 11 6399 00 118 0 11 118	SUPPLIES - PE - GARCIA	331.27 <u>331.27</u>
6/9/2016	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAG	119.85
		199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	693.00
		199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDW	159.80
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMA	272.80
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-	400.65
		199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-	353.68
		199 E 21 6399 00 878 0 23 733	SUPPLIES	277.75
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	239.85
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	79.90
		199 E 41 6399 00 701 0 99 318	SUPPLIES	119.85
		199 E 41 6399 00 726 0 99 305	SUPPLIES	119.90
		199 E 41 6399 00 726 0 99 754	SUPPLIES - RECRUITING	519.80
		199 E 41 6399 00 750 0 99 303	SUPPLIES	39.95
		242 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	159.80 <u>3,556.58</u>
6/9/2016	VARSITY SPIRIT FASHIONS & SUPPLIES	865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - T	6,868.45 <u>6,868.45</u>
6/9/2016	VEALE, LYNN	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	45.00 <u>45.00</u>
6/9/2016	VERIZON WIRELESS	199 E 51 6256 00 999 0 99 343	TELEPHONE	593.59 <u>593.59</u>
6/9/2016	VICKERY, EMILY	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	21.40 <u>21.40</u>
6/9/2016	WILLIAMS, MARLA	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	700.00 <u>700.00</u>
6/9/2016	WILLIAMS, SEANNA	199 E 13 6411 00 002 0 22 250	TRAVEL & EXP - STAFF DEV.	287.00 <u>287.00</u>
6/9/2016	WILSON LANGUAGE TRAINING CORP	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAY	1,224.72

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				1,224.72
6/9/2016	WOODS FLOWERS	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	77.50
				77.50
6/16/2016	AADVANTAGE LAUNDRY SYSTEMS	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	207.50
				207.50
6/16/2016	ACE AUDIO COMMUNICATIONS INC	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	1,403.64
				1,403.64
6/16/2016	AD RESOURCES	865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - L	1,590.00
				1,590.00
6/16/2016	ADAM BOMB GRAPHICS	865 L 00 2190 30 000 0 00 000	ACTIVITY FUND - MULTI-USE TRA	1,007.50
				1,007.50
6/16/2016	ALL SPORTS TROPHY INC	865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	33.75
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	485.70
				519.45
6/16/2016	ALLEY'S TRUCKING	199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	185.00
				185.00
6/16/2016	ALLISON, KRYSTAL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	22.80
				22.80
6/16/2016	AMERICAN PRINTING COMPANY	199 E 11 6399 00 002 0 11 148	SUPPLIES - GRADUATION - THS	2,250.00
				2,250.00
6/16/2016	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	1,000.00
		199 E 36 6399 09 042 0 91 582	SUPPLIES/UNIF - GIRLS CC - TRA	40.00
				1,040.00
6/16/2016	BAND ROOM	199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	410.00
		199 E 11 6249 00 044 0 11 590	REPAIRS	30.00
		199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	293.03
		199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	216.94
				949.97
6/16/2016	BAND ROOM	199 E 11 6396 00 041 0 11 590	FURN, EQUIP, & INSTRUMENTS -	550.00
		199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	1,948.00
				2,498.00
6/16/2016	BARNUM, SARAH	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	232.80
				232.80
6/16/2016	BARTON CREEK RESORT & CLUBS INC	199 E 21 6411 00 999 0 99 707	TRAVEL & EXP - ADMIN	147.15
				147.15
6/16/2016	BARTON CREEK RESORT & CLUBS INC	199 E 21 6411 00 999 0 99 707	TRAVEL & EXP - ADMIN	147.15
				147.15
6/16/2016	BARTON CREEK RESORT & CLUBS INC	199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	294.30
				294.30
6/16/2016	BARTON CREEK RESORT & CLUBS INC	199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	147.15

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				147.15
6/16/2016	BARTON CREEK RESORT & CLUBS INC	199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	147.15
				147.15
6/16/2016	BERNA, VANESSA	199 E 11 6499 00 110 0 11 247	OTHER OPER - PYP - SCOTT	17.22
				17.22
6/16/2016	BLOUNT'S SPEEDY ROOTER	199 E 51 6249 00 111 0 99 802	CONTRACTED SVCS - THORNTON	271.25
				271.25
6/16/2016	BRISCOE, KEVIN	199 E 52 6411 00 999 0 99 816	TRAVEL & EXP - SECURITY/SAFE	120.82
				120.82
6/16/2016	BUNDY, CABREA	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	39.84
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	39.85
				79.69
6/16/2016	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	1,557.50
				1,557.50
6/16/2016	CDW GOVERNMENT INC	199 E 61 6396 00 999 0 99 718	FURN/EQUIP/SFTWR <\$5,000 EA	49.86
				49.86
6/16/2016	CHERRYDALE FARMS	865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	657.20
				657.20
6/16/2016	CHICK-FIL-A OF TEMPLE	865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	378.00
				378.00
6/16/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,966.49
				1,966.49
6/16/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,053.65
				3,053.65
6/16/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,908.37
				1,908.37
6/16/2016	CLARK TRAVEL	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	1,500.00
		865 L 00 2190 96 002 0 00 000	ACT FUND - ORCHESTRA - THS	3,000.00
				4,500.00
6/16/2016	COLD-SELL SYSTEMS	240 E 35 6396 00 110 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,0	810.00
		240 E 35 6396 00 114 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,0	810.00
		240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,	810.00
				2,430.00
6/16/2016	COLLIER, WENDY	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALT	47.29
				47.29
6/16/2016	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95
				57.95
6/16/2016	EDUCATION SERVICE CENTER REGION 12	199 E 13 6411 00 002 0 24 702	TRAVEL & EXP - INSTR. STAFF D	150.00
		199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	300.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				450.00
6/16/2016	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	3,568.00
				3,568.00
6/16/2016	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	115.41
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	21.54
		199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS <	235.72
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	60.21
				432.88
6/16/2016	EMBASSY SUITES LINCOLN	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	7,433.86
				7,433.86
6/16/2016	EUBANKS, TONYA	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	26.80
				26.80
6/16/2016	EVAN-MOOR EDUCATIONAL PUBLISHERS	263 E 13 6399 00 999 6 25 792	SUPPLIES - STAFF DEV - BIL/ESL	316.67
				316.67
6/16/2016	FAN CLOTH LLC	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	897.00
				897.00
6/16/2016	FLIBS	397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	890.00
				890.00
6/16/2016	FLOCABULARY LLC	265 E 11 6399 00 107 6 11 707	SUPPLIES - JEFFERSON	1,600.00
				1,600.00
6/16/2016	FRESH PRINTS TEES	865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTER	1,608.80
				1,608.80
6/16/2016	FULCHER, DEVYN	461 E 11 6499 17 002 0 11 200	OTHER OPERATING	25.00
				25.00
6/16/2016	FYFFE, MARGARET	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CT	145.00
				145.00
6/16/2016	GAME TRUCK AUSTIN	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	400.00
				400.00
6/16/2016	GASERY-BRADLEY, IVORY	240 R 00 5751 00 116 0 00 000	LUNCHROOM - RAYE-ALLEN	9.20
				9.20
6/16/2016	GCA SERVICES GROUP	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	120.16
				120.16
6/16/2016	GONZALEZ, VICTOR	199 E 52 6411 00 999 0 99 816	TRAVEL & EXP - SECURITY/SAFE	132.75
				132.75
6/16/2016	GRAINGER INC	199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS <	165.38
				165.38
6/16/2016	GRANDE COMMUNICATIONS NETWORK	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,618.00
				10,618.00
6/16/2016	GRANLIBAKKEN MANAGEMENT COMPANY LTD	397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	0.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/30/2016	GRANLIBAKKEN MANAGEMENT COMPANY LTD	397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	0.00
				<u>0.00</u>
6/16/2016	GTM SPORTSWEAR	865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - T	84.00
				<u>84.00</u>
6/16/2016	HAMPTON INN COLLEGE STATION	397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	487.92
				<u>487.92</u>
6/16/2016	HAPPY FEET INC	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	1,686.15
				<u>1,686.15</u>
6/16/2016	HERFF JONES INC	199 E 11 6498 00 002 0 11 148	AWARDS/RECOGNITION - GRAD	225.00
				<u>225.00</u>
6/16/2016	HILLIARD'S TROPHY	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	17.90
				<u>17.90</u>
6/16/2016	HILTON GARDEN INN AUSTIN NORTH	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	135.16
				<u>135.16</u>
6/16/2016	HILTON GARDEN INN AUSTIN NORTH	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	292.12
				<u>292.12</u>
6/16/2016	HILTON GARDEN INN AUSTIN NORTH	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	281.22
				<u>281.22</u>
6/16/2016	HILTON GARDEN INN AUSTIN NORTH	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	135.16
				<u>135.16</u>
6/16/2016	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST	1,186.38
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST	536.37
				<u>1,722.75</u>
6/16/2016	HOLLENBACK, ZANDREA	461 E 11 6499 17 002 0 11 200	OTHER OPERATING	62.50
				<u>62.50</u>
6/16/2016	HUNTER, APRIL	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	40.65
		240 R 00 5751 00 042 0 00 000	LUNCHROOM - TRAVIS	40.00
				<u>80.65</u>
6/16/2016	INGRAM, CARSON	461 E 11 6499 17 002 0 11 200	OTHER OPERATING	12.50
				<u>12.50</u>
6/16/2016	INTEG	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	102.50
				<u>102.50</u>
6/16/2016	IRONRODD PRODUCTIONS	199 E 36 6299 01 041 0 99 594	MISC CONTRACTED SVCS - ACC	500.00
				<u>500.00</u>
6/16/2016	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	22.25
				<u>22.25</u>
6/16/2016	JETT, ZACHARY	461 E 11 6499 17 002 0 11 200	OTHER OPERATING	12.50
				<u>12.50</u>
6/16/2016	LANDERS, VERONICA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	57.84

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				57.84
6/16/2016	LANGERMAN FOSTER ENGINEERING COMPANY LLC	699 E 81 6629 03 111 0 99 901	SITE SURVEY/TESTING/FEES-TH	21,500.00
				21,500.00
6/16/2016	LANGERMAN FOSTER ENGINEERING COMPANY LLC	697 E 81 6629 20 914 0 99 900	TRANSPORTATION OFFICE BLD	3,900.00
				3,900.00
6/16/2016	LEMUS, KENNETH	461 E 11 6499 17 002 0 11 200	OTHER OPERATING	33.33
				33.33
6/16/2016	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	82.80
		199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LA	210.30
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	17.48
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	3.96
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	12.40
				326.94
6/16/2016	MAGNOLIA HOTEL HOUSTON	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CT	87.69
				87.69
6/16/2016	MARTIN, STEPHEN	199 E 36 6299 01 002 0 99 590	CONSULTANTS-DRILL WRITER	500.00
				500.00
6/16/2016	MATHESEN, GARRETT	461 E 11 6499 17 002 0 11 200	OTHER OPERATING	100.00
				100.00
6/16/2016	MCCAULEY, DAVID	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	72.50
				72.50
6/16/2016	MOBILE MINI	199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	1,521.42
				1,521.42
6/16/2016	MOLTON, CHELSEA	199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	65.90
				65.90
6/16/2016	MOON, DAVID	461 E 11 6499 17 002 0 11 200	OTHER OPERATING	12.50
				12.50
6/16/2016	NASCO	244 E 11 6399 00 002 6 22 250	SUPPLIES -INSTRUCTION-ALL PR	637.72
				637.72
6/16/2016	NCA SUMMER CAMPS	865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - T	2,626.00
				2,626.00
6/16/2016	NEAL'S REEDS & BRASS	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	13.90
				13.90
6/16/2016	NEOPOST INC	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	735.00
				735.00
6/16/2016	NEOPOST USA INC	199 E 23 6269 00 002 0 99 108	RENTAL - POSTAGE MACHINE &	400.39
				400.39
6/16/2016	OMNI HOUSTON HOTEL	244 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	1,437.45
				1,437.45

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/16/2016	ORTEGA, JOSE	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	180.50 <u>180.50</u>
6/16/2016	OWEN, BARBARA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	22.70 <u>22.70</u>
6/16/2016	PALMER, JOE	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	15.92 <u>15.92</u>
6/16/2016	PAPERGRAPHICS PRINTING LTD	199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	1,640.86 <u>1,640.86</u>
6/16/2016	PENA, DAVID	461 E 11 6499 17 002 0 11 200	OTHER OPERATING	33.33 <u>33.33</u>
6/16/2016	PERRY OFFICE PLUS	199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDW	186.46
		199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BON	753.48
		199 E 11 6399 05 008 0 26 211	SUPPLIES - ELECTIVES - EDWAR	126.12
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	185.17
		199 E 21 6399 00 878 0 23 733	SUPPLIES	121.26
		199 E 23 6396 00 116 0 99 100	FURNITURE & EQUIPMENT	530.63
		199 E 23 6399 00 116 0 99 100	SUPPLIES	181.92
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	29.96
		211 E 13 6399 00 999 6 24 752	SUPPLIES - STAFF DEV - SEC ED	845.78
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	134.16 <u>3,094.94</u>
6/16/2016	PETTY CASH	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	2,820.00 <u>2,820.00</u>
6/16/2016	PLEASANT, CARL	199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS I	90.00 <u>90.00</u>
6/16/2016	PRO-FIT EVENT SERVICES	865 L 00 2190 03 000 0 00 000	ACT FUND - SHUFFLE FOR SHOE	400.00 <u>400.00</u>
6/16/2016	RIVERA, ROSA	461 E 11 6499 17 002 0 11 200	OTHER OPERATING	125.00 <u>125.00</u>
6/16/2016	ROMALA ENTERPRISES	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	200.00 <u>200.00</u>
6/16/2016	ROSE COSTUMES	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	3,621.00 <u>3,621.00</u>
6/16/2016	SANCHEZ, LISA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	47.45 <u>47.45</u>
6/16/2016	SCHOLASTIC BOOK FAIRS INC	461 E 12 6499 02 041 0 99 200	OTHER OPER - LIBRARY - LAMAR	588.92 <u>588.92</u>
6/16/2016	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GAR	2,358.19 <u>2,358.19</u>
6/16/2016	SCHOOL KIDS HEALTHCARE	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	2,134.80

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				2,134.80
6/16/2016	SCHOOL NURSE SUPPLY	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	630.18
				630.18
6/16/2016	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	215.86
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	238.98
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	47.07
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	679.38
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	34.48
		199 E 51 6319 00 903 0 99 802	REPAIRS/SUPPLIES - FOOD SVC	298.50
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	272.28
				1,786.55
6/16/2016	STANTEC ARCHITECTURE INC	699 E 81 6629 01 111 0 99 901	ARCHITECT FEES - THORNTON	190,939.78
				190,939.78
6/16/2016	STRING AND HORN SHOP	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	65.00
		199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	21.99
				86.99
6/16/2016	TCU SCHOOL OF EDUCATION	397 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	400.00
				400.00
6/16/2016	TEACHER CREATED MATERIALS PUBLISHING	263 E 11 6399 00 699 6 25 791	SUPPLIES-SUMMER SCHOOL-BIL	664.37
				664.37
6/16/2016	TEMPLE DAILY TELEGRAM	199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	143.24
				143.24
6/16/2016	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	11.97
				11.97
6/16/2016	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	41.76
				41.76
6/16/2016	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	215.00
				215.00
6/16/2016	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	315.00
				315.00
6/16/2016	TEXAS DEPT OF LICENSING AND REGULATION	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	180.00
				180.00
6/16/2016	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	1,569.00
				1,569.00
6/16/2016	THOMPCKINS, MACK	461 E 11 6499 17 002 0 11 200	OTHER OPERATING	50.00
				50.00
6/16/2016	TORRES, JULIANA	461 E 11 6499 17 002 0 11 200	OTHER OPERATING	25.00
				25.00
6/16/2016	TREVINO, IVAN	199 E 36 6299 02 002 0 99 590	CLINICIAN FEES-CONTRACTED S	150.00
				150.00

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6/16/2016	TURNER, ANGELA	865 L 00 2190 57 042 0 00 000	ACT FUND - 6TH GRADE - TRAVI	19.76
		865 L 00 2190 59 042 0 00 000	ACT FUND - 8TH GRADE - TRAVI	17.82
				<u>37.58</u>
6/16/2016	UCA SUMMER CAMPS	865 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	8,582.00
				<u>8,582.00</u>
6/16/2016	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	1,500.00
				<u>1,500.00</u>
6/16/2016	UMHOEFER, DARRELL	199 E 36 6299 01 002 0 99 590	CONSULTANTS-DRILL WRITER	5,000.00
				<u>5,000.00</u>
6/16/2016	UNITED REFRIGERATION INC	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	286.29
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	80.41
				<u>366.70</u>
6/16/2016	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	129.00
				<u>129.00</u>
6/16/2016	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	129.00
				<u>129.00</u>
6/16/2016	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	129.00
				<u>129.00</u>
6/16/2016	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	129.00
				<u>129.00</u>
6/16/2016	UNIVERSITY OF TEXAS AT AUSTIN	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	129.00
				<u>129.00</u>
6/16/2016	US POST OFFICE	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	240.00
				<u>240.00</u>
6/16/2016	VERIZON WIRELESS	199 E 41 6399 00 726 0 99 305	SUPPLIES	399.99
		199 E 51 6256 00 910 0 99 805	TELEPHONE	531.86
		199 E 51 6256 01 999 0 99 803	TELEPHONE	6,037.24
		410 E 51 6256 10 002 5 99 343	MI-FI'S MONTHLY SERVICE - TLP	4,141.41
				<u>11,110.50</u>
6/16/2016	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	2,167.20
				<u>2,167.20</u>
6/16/2016	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96
				<u>151.96</u>
6/16/2016	VEX ROBOTICS INC	199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	1,527.29
				<u>1,527.29</u>
6/16/2016	WOLBRUECK, ALEC	461 E 11 6499 17 002 0 11 200	OTHER OPERATING	100.00
				<u>100.00</u>
6/16/2016	WOODS FLOWERS	461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	37.50
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	41.50
				<u>79.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/16/2016	WRIGHT, PASSION	461 E 11 6499 17 002 0 11 200	OTHER OPERATING	33.33
				33.33
6/23/2016	ACP DIRECT	429 E 11 6399 00 041 6 11 200	SUPPLIES - INSTRUCTION - LAM	343.70
				343.70
6/23/2016	ADAM BOMB GRAPHICS	865 L 00 2190 91 042 0 00 000	ACT FUND - THEATRE ARTS - TR	325.00
				325.00
6/23/2016	AIRGAS USA LLC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	42.04
				42.04
6/23/2016	AMERICAN PRINTING COMPANY	199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	319.40
				319.40
6/23/2016	APPLE INC	865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	36.00
				36.00
6/23/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	621.13
				621.13
6/23/2016	B & G PAINT & BODY	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	222.40
				222.40
6/23/2016	BARR, JENNIFER	199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	40.48
				40.48
6/23/2016	BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	141.90
				141.90
6/23/2016	BELL COUNTY STEEL	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	469.82
				469.82
6/23/2016	BEST WESTERN PLUS AUSTIN AIRPORT	397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	610.36
				610.36
6/23/2016	BEST WESTERN PLUS AUSTIN AIRPORT	211 E 13 6411 00 999 6 24 752	TRAVEL & EXP-STAFF DEV -SEC	610.36
				610.36
6/23/2016	BIG PICTURE PROMOS	199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	2,728.47
				2,728.47
6/23/2016	BLICK ART MATERIALS	199 E 11 6399 00 114 0 11 592	SUPPLIES - ART - WESTERN HILL	382.62
				382.62
6/23/2016	BOULDEN PUBLISHING	199 E 31 6399 00 041 0 99 100	SUPPLIES - COUNSELING	263.56
				263.56
6/23/2016	CARRIER CORPORATION	199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	373.04
				373.04
6/23/2016	CARTER, KRISTINA	199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRA	134.00
				134.00
6/23/2016	CDW GOVERNMENT INC	199 E 11 6396 00 008 0 26 211	FURN/EQUIP/SFTWR >\$500,<\$5,0	928.44
				928.44
6/23/2016	CENTEX RECOGNITION	199 E 11 6399 00 002 0 11 148	SUPPLIES - GRADUATION - THS	84.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/23/2016	CENTEX RECOGNITION	199 E 11 6498 00 002 0 11 148	AWARDS/RECOGNITION - GRAD	912.00 <u>996.00</u>
6/23/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	4,370.38 <u>4,370.38</u>
6/23/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	18,479.59 <u>18,479.59</u>
6/23/2016	CLARK TRAVEL	199 E 36 6412 00 999 0 99 727 224 E 11 6412 00 999 6 23 730	POST-DISTRICT NON-ATHLETIC STUDENT TRAVEL - FEES & MEA	4,156.00 1,375.00 <u>5,531.00</u>
6/23/2016	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MAN	500.00 <u>500.00</u>
6/23/2016	COMMERCIAL KITCHEN PARTS AND SERVICE	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	188.58 <u>188.58</u>
6/23/2016	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	68.00 <u>68.00</u>
6/23/2016	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	130.00 <u>130.00</u>
6/23/2016	CONEXIS	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	1,044.00 <u>1,044.00</u>
6/23/2016	CRAVEN, MISTY	199 E 11 6499 00 002 0 22 250	OTHER OPER - CTE PROGRAMS	15.84 <u>15.84</u>
6/23/2016	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	33.30 <u>33.30</u>
6/23/2016	DELCOM GROUP LP	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	375.00 <u>375.00</u>
6/23/2016	DELGADO, DENISE	224 E 31 6299 00 999 6 23 730	MISC CONTR SVCS - DIAG/COUN	1,950.00 <u>1,950.00</u>
6/23/2016	DELL MARKETING USA L.P.	240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,	1,652.82 <u>1,652.82</u>
6/23/2016	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,305.00 <u>1,305.00</u>
6/23/2016	DON RINGLER CHEVROLET CO INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	19.00 <u>19.00</u>
6/23/2016	EDUCATION PARTNERS SOLUTION INC	199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES -	8,240.00 <u>8,240.00</u>
6/23/2016	EDUCATION PARTNERS SOLUTION INC	199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES -	6,000.00 <u>6,000.00</u>
6/23/2016	EMPOWERING WRITERS LLC	429 E 11 6399 00 114 6 11 200 429 E 11 6399 00 116 6 11 200	SUPPLIES -INSTRUCTION -W HIL SUPPLIES -INSTRUCTION -RAYE-	2,842.00 2,842.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/23/2016	EMPOWERING WRITERS LLC	429 E 11 6399 00 118 6 11 200	SUPPLIES -INSTRUCTION - GARC	2,842.00
		429 E 13 6299 01 999 6 99 200	MISC CONTR SVCS - ELEMENTA	3,050.00
				<u>11,576.00</u>
6/23/2016	FOUNDATION FOR MUSIC EDUCATION, THE	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	350.00
				<u>350.00</u>
6/23/2016	FRED J MILLER INC	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	11.76
				<u>11.76</u>
6/23/2016	FULLER, HEIDI	199 E 13 6411 80 002 0 99 592	TRAVEL & EXP - STAFF DEV	173.40
				<u>173.40</u>
6/23/2016	FYFFE, MARGARET	199 E 13 6411 00 002 0 22 250	TRAVEL & EXP - STAFF DEV.	32.30
				<u>32.30</u>
6/23/2016	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	82.40
				<u>82.40</u>
6/23/2016	GN OTOMETRICS INC	199 E 33 6249 00 999 0 99 313	REPAIRS	644.00
				<u>644.00</u>
6/23/2016	HAIREL ENTERPRISES INC	199 E 11 6249 02 999 0 11 593	REPAIRS - THS AUDITORIUM	2,025.00
				<u>2,025.00</u>
6/23/2016	HAMPTON INN COLLEGE STATION	397 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	530.72
				<u>530.72</u>
6/23/2016	HARTZOG, LINDA	865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	47.00
				<u>47.00</u>
6/23/2016	HAYNES, MARTHA	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	151.00
				<u>151.00</u>
6/23/2016	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	139.61
				<u>139.61</u>
6/23/2016	HILLIARD'S TROPHY	199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	140.00
		199 E 36 6399 00 042 0 99 145	SUPPLIES - UIL	10.00
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	98.55
				<u>248.55</u>
6/23/2016	HILTON GARDEN INN AUSTIN NORTH	211 E 13 6411 00 999 6 24 752	TRAVEL & EXP-STAFF DEV -SEC	237.62
				<u>237.62</u>
6/23/2016	HODGES, BRE'LAYSHIA	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CT	96.90
				<u>96.90</u>
6/23/2016	HOLIDAY INN EXPRESS TYLER SOUTH	199 E 13 6411 00 117 0 99 100	TRAVEL & EXP	271.41
				<u>271.41</u>
6/23/2016	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	799.60
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	218.25
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	188.25
				<u>1,206.10</u>
6/23/2016	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	381.15

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/23/2016	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	602.70
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	71.45
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	139.25
				<u>1,194.55</u>
6/23/2016	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	185.00
				<u>185.00</u>
6/23/2016	KAISER, ERIC	199 E 13 6411 00 002 0 22 250	TRAVEL & EXP - STAFF DEV.	141.00
				<u>141.00</u>
6/23/2016	KIWI CRATE INC	265 E 11 6399 00 107 6 11 707	SUPPLIES - JEFFERSON	3,051.00
				<u>3,051.00</u>
6/23/2016	KURZ & COMPANY	242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	187.76
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	233.75
				<u>421.51</u>
6/23/2016	KURZ & COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	186.15
		242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	324.68
				<u>510.83</u>
6/23/2016	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	5,483.86
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,190.74
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,665.09
				<u>8,339.69</u>
6/23/2016	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	566.20
				<u>566.20</u>
6/23/2016	LEE, DEBBIE	199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	435.36
				<u>435.36</u>
6/23/2016	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	14.49
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	108.60
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	133.94
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	3.00
				<u>260.03</u>
6/23/2016	LITTLE PASSPORTS INC	265 E 11 6399 00 107 6 11 707	SUPPLIES - JEFFERSON	2,601.00
				<u>2,601.00</u>
6/23/2016	LOCKEY HEATING AND AIR CONDITIONING	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	3,858.12
				<u>3,858.12</u>
6/23/2016	LONGHORN BUS SALES	199 E 34 6631 10 914 0 99 810	VEHICLES - BUSES	91,250.00
				<u>91,250.00</u>
6/23/2016	MAYBIN, ELIZABETH	199 E 11 6499 00 002 0 22 250	OTHER OPER - CTE PROGRAMS	25.11
				<u>25.11</u>
6/23/2016	MCCAULEY, DAVID	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	33.10
		199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	31.40
				<u>64.50</u>
6/23/2016	MCGEHEE, LESLEE	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CT	64.60

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				64.60
6/23/2016	MOGER, SCOTT	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	92.29
				92.29
6/23/2016	MORAN, KALEIGH	397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	268.45
				268.45
6/23/2016	MUELLER INC	199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	1,348.14
				1,348.14
6/23/2016	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	329.36
				329.36
6/23/2016	NASCO	211 E 61 6399 00 107 6 24 200	SUPPLIES - PARENT INVL - JEFF	413.48
		244 E 11 6399 00 002 6 22 250	SUPPLIES -INSTRUCTION-ALL PR	39.52
				453.00
6/23/2016	NELSON, WILLIAM	199 E 13 6411 80 107 0 99 592	TRAVEL & EXP - STAFF DEV - AR	78.90
				78.90
6/23/2016	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	27.35
				27.35
6/23/2016	NJWPT INC	211 E 13 6399 00 999 6 24 752	SUPPLIES - STAFF DEV - SEC ED	11,160.00
				11,160.00
6/23/2016	NORMAN BUILDING MATERIALS	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	1,572.07
				1,572.07
6/23/2016	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 002 0 99 830	FOOD - THS	311.50
		242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	432.19
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	989.10
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	81.25
				1,814.04
6/23/2016	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 002 0 99 830	FOOD - THS	1,631.01
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	569.10
				2,200.11
6/23/2016	OMNI CHEER	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	3,093.32
				3,093.32
6/23/2016	ORIENTAL TRADING COMPANY INC	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	89.91
				89.91
6/23/2016	PAPERGRAPHICS PRINTING LTD	199 E 41 6395 00 726 0 99 305	PRINTING	121.65
				121.65
6/23/2016	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	182.46
				182.46
6/23/2016	PERRY OFFICE PLUS	199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDW	1,744.25
		199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERI	2,047.67
		199 E 11 6399 00 101 0 11 106	SUPPLIES - WORKROOM - MERI	949.37
		199 E 11 6399 00 699 0 24 778	SUPPLIES - MID SCH SS	948.41

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/23/2016	PERRY OFFICE PLUS	199 E 11 6399 05 008 0 26 211	SUPPLIES - ELECTIVES - EDWAR	86.10
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	7.88
		199 E 13 6399 00 101 0 99 100	SUPPLIES - STAFF DEV	208.80
		199 E 13 6399 00 999 0 30 781	SUPPLIES - STAFF DEV - DYSLE	84.84
		199 E 13 6399 00 999 0 99 756	SUPPLIES - STAFF DEV - NTM	450.34
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	782.20
		199 E 23 6399 20 101 0 99 776	SUPPLIES - CAMPUS ADMIN - M-	559.63
		199 E 41 6399 00 726 0 99 305	SUPPLIES	118.35
		211 E 13 6399 00 999 6 24 751	SUPPLIES - STAFF DEV - ELEM E	118.88
		211 E 61 6399 00 101 6 24 200	SUPPLIES - PARENT INVL-MER-D	826.18
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	289.26
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	14.85
				<u>9,237.01</u>
6/23/2016	PLATEPASS LLC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	68.51
				<u>68.51</u>
6/23/2016	PRECIOUS MEMORIES FLORIST AND GIFTS	199 E 11 6399 00 002 0 11 148	SUPPLIES - GRADUATION - THS	500.00
				<u>500.00</u>
6/23/2016	PREMIER AGENDAS INC	865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING -	1,141.25
				<u>1,141.25</u>
6/23/2016	PROFIT PLUS INC	461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPIT	1,330.00
				<u>1,330.00</u>
6/23/2016	RALPH WILSON YOUTH CLUBS	199 E 11 6299 01 999 0 11 707	MISC CONTRACTED SVCS - RWY	7,200.00
				<u>7,200.00</u>
6/23/2016	RAMIREZ, RHONDA	199 E 13 6411 80 002 0 99 592	TRAVEL & EXP - STAFF DEV	11.37
				<u>11.37</u>
6/23/2016	REGION 4 ESC	211 E 13 6399 00 999 6 24 752	SUPPLIES - STAFF DEV - SEC ED	1,326.00
				<u>1,326.00</u>
6/23/2016	ROTARY CLUB OF TEMPLE SOUTH	199 E 21 6495 00 818 0 99 321	MEMBERSHIP FEES	168.00
				<u>168.00</u>
6/23/2016	SCHOLASTIC BOOK FAIRS INC	461 E 12 6328 02 042 0 99 200	LIBRARY BOOKS - TRAVIS	827.23
				<u>827.23</u>
6/23/2016	SCHOOL HEALTH CORPORATION	199 E 33 6399 02 999 0 99 313	SUPPLIES - HEALTH/SAFETY & A	310.33
				<u>310.33</u>
6/23/2016	SCHOOL OUTFITTERS	199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	453.46
				<u>453.46</u>
6/23/2016	SHARE CORPORATION	199 E 34 6399 00 914 0 99 811	SUPPLIES	248.46
				<u>248.46</u>
6/23/2016	SHELL	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	19.25
				<u>19.25</u>
6/23/2016	SIX FLAGS OVER TEXAS	865 L 00 2190 96 002 0 00 000	ACT FUND - ORCHESTRA - THS	3,951.17
				<u>3,951.17</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/23/2016	SMITH, STACEY	199 E 13 6411 80 044 0 99 592	TRAVEL & EXP - STAFF DEV - AR	20.00 <u>20.00</u>
6/23/2016	SPACE SCOUTS LLC	265 E 11 6399 00 107 6 11 707	SUPPLIES - JEFFERSON	675.00 <u>675.00</u>
6/23/2016	SPEED STACKS INC	211 E 61 6399 00 107 6 24 200	SUPPLIES - PARENT INVL - JEFF	449.99 <u>449.99</u>
6/23/2016	SPINKS, TERESA	199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	14.95 <u>14.95</u>
6/23/2016	STANTON, KEN	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - TH	25.00 <u>25.00</u>
6/23/2016	TAHOE CITY INN	397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	548.90 <u>548.90</u>
6/23/2016	TASB INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	3,470.00 <u>3,470.00</u>
6/23/2016	TAX APPRAISAL DISTRICT OF BELL COUNTY	199 E 41 6213 00 703 0 99 319 199 E 99 6213 00 703 0 99 319	TAX COLLECTION - TADBC TAX APPRAISAL - TADBC	38,940.55 105,283.70 <u>144,224.25</u>
6/23/2016	TEACHER CREATED MATERIALS PUBLISHING	429 E 11 6399 00 118 6 11 200	SUPPLIES -INSTRUCTION - GARC	9,954.38 <u>9,954.38</u>
6/23/2016	TEMPLE DAILY TELEGRAM	242 E 35 6499 00 002 0 99 830 242 E 35 6499 00 042 0 99 830 242 E 35 6499 00 107 0 99 830 242 E 35 6499 00 110 0 99 830	OTHER OPER - THS OTHER OPER - TRAVIS OTHER OPER - JEFFERSON OTHER OPER - SCOTT	88.00 88.00 88.00 88.00 <u>352.00</u>
6/23/2016	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802 199 E 51 6319 00 041 0 99 802 199 E 51 6319 00 042 0 99 802 199 E 51 6319 00 044 0 99 802 199 E 51 6319 00 101 0 99 802 199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - THS REPAIRS/SUPPLIES - LAMAR REPAIRS/SUPPLIES - TRAVIS REPAIRS/SUPPLIES - BONHAM REPAIRS/SUPPLIES - BETHUNE REPAIRS/SUPPLIES - WESTERN	66.58 66.58 275.79 9.28 230.49 66.58 <u>715.30</u>
6/23/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	115.00 <u>115.00</u>
6/23/2016	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	99 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	4,980.00 <u>4,980.00</u>
6/23/2016	THE 2 SISTERS	199 E 13 6399 00 102 0 99 100	SUPPLIES - STAFF DEV	414.00 <u>414.00</u>
6/23/2016	THE HERTZ CORPORATION	199 E 36 6412 00 999 0 99 727 199 E 36 6412 06 002 0 91 727 199 E 41 6411 00 711 0 99 317 865 L 00 2190 54 002 0 00 000	POST-DISTRICT NON-ATHLETIC TRAVEL - OTHER ATHLETICS TRAVEL & EXP ACT FUND - COSMETOLOGY - TH	197.99 351.32 194.66 97.73

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				841.70
6/23/2016	TRANE U.S. INC.	199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	2,408.00
				2,408.00
6/23/2016	TRAYNOR, STEVE	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	536.07
				536.07
6/23/2016	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	408.88
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	210.86
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	210.86
		240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	2,750.02
				3,580.62
6/23/2016	VALET CLEANERS AND LAUNDRY	199 E 36 6299 00 002 0 99 594	MISC. CONTRACTED SERVICES -	459.50
				459.50
6/23/2016	WARREN'S OLIVER BROTHERS	199 E 51 6249 00 910 0 99 805	VEHICLES - CONTRACTED REPAI	2,349.00
				2,349.00
6/23/2016	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	1,647.76
		199 E 33 6399 04 999 0 99 313	SUPPLIES- BLOOD-BORN PATHO	71.57
		199 R 00 5749 00 000 0 00 000	MISCELLANEOUS OTHER REVEN	-63.91
				1,655.42
6/23/2016	WILSON, CRAIG	199 E 23 6411 00 111 0 99 100	TRAVEL & EXP	83.20
				83.20
6/30/2016	ACER SERVICE CORPORATION	199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPA	11,097.37
				11,097.37
6/30/2016	ALL POINTS COMMUNICATIONS OF AUSTIN LP	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVIC	312.50
				312.50
6/30/2016	ALLEY'S TRUCKING	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	395.00
				395.00
6/30/2016	ANDREWS, KATHERYN	199 E 13 6299 00 999 0 21 757	MISC CONTRACTED SVC-STAFF	1,200.00
		211 E 13 6291 00 999 6 24 752	CONSULTANTS -STAFF DEV -SE	300.00
				1,500.00
6/30/2016	APPLIED PRACTICE LTD	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	448.00
				448.00
6/30/2016	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,862.70
				3,862.70
6/30/2016	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	818.57
				818.57
6/30/2016	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	18.39
				18.39
6/30/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	378.89
				378.89
6/30/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	709.69

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				709.69
6/30/2016	BALFOUR	461 E 36 6399 49 044 0 99 200	SUPPLIES - YEARBOOK - BONHA	1,814.50
				1,814.50
6/30/2016	BANKHEAD, HEATHER	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CT	32.30
				32.30
6/30/2016	BATSON, KAREN	199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	0.00
				0.00
6/30/2016	BENNETT, BORIS & GWENDOLYN	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	18.60
				18.60
6/30/2016	BRANDIBURG, SHIRMIRA	199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	0.00
				0.00
6/30/2016	CASTRILLON-MALDONADO, CRISTINA	199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	110.30
				110.30
6/30/2016	CDW GOVERNMENT INC	199 E 11 6396 00 008 0 26 211	FURN/EQUIP/SFTWR >\$500,<\$5,0	99.72
				99.72
6/30/2016	CENTEX RECOGNITION	199 E 11 6399 00 002 0 11 148	SUPPLIES - GRADUATION - THS	186.00
				186.00
6/30/2016	CEREBELLUM CORPORATION	199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	254.49
				254.49
6/30/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	956.52
				956.52
6/30/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,054.48
				1,054.48
6/30/2016	CLARK TRAVEL	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	1,200.00
		865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	2,025.00
		865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	300.00
		865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	975.00
				4,500.00
6/30/2016	CTS CONSOLIDATED TELECOM SERVICES LLC	199 E 23 6399 00 044 0 99 100	SUPPLIES	382.50
				382.50
6/30/2016	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	170.50
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	145.58
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	54.00
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	8.96
				379.04
6/30/2016	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	133,146.15
				133,146.15
6/30/2016	DONALD BULLS LOCKSMITH	199 E 51 6396 11 910 0 99 805	FURN/EQUIP/SFTWR <\$5,000- MT	2,286.00
				2,286.00
6/30/2016	DUMONT NYC	397 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	1,210.80

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,210.80
6/30/2016	EAGLES WINGS INFLATABLES	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	220.00
				220.00
6/30/2016	EDUCATION SERVICE CENTER REGION 12	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	195.00
		199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	50.00
		211 E 13 6299 00 999 6 24 771	MISC CONTRACTED SVCS-STAF	1,700.00
				1,945.00
6/30/2016	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	349.06
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	410.58
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	100.20
				859.84
6/30/2016	EMBASSY SUITES BY HILTON ATLANTA BUCKHEAD	397 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	509.16
				509.16
6/30/2016	ESPEDCOM INC	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	9,000.00
				9,000.00
6/30/2016	FRESH PRINTS TEES	865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	1,056.75
				1,056.75
6/30/2016	GEIGER, JAMES	199 E 11 6396 00 041 0 11 596	FURNITURE & EQUIP <\$5,000	3,930.00
		199 E 11 6396 00 044 0 11 596	INSTRUMENTS & EQUIPMENT >\$	3,930.00
		199 E 11 6396 00 102 0 11 594	FURN/EQUIP/SFTWR <\$5,000	3,930.00
		199 E 11 6396 00 107 0 11 594	FURNITURE & EQUIPMENT >= \$5	7,860.00
				19,650.00
6/30/2016	GULF COAST PAPER	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	79.00
				79.00
6/30/2016	HALVORSEN, JENNIFER	211 E 13 6411 00 999 6 24 781	TRAV & EXP-STAFF DEV- DYSLE	6,000.00
				6,000.00
6/30/2016	HARGROVE, BARBARA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	51.50
				51.50
6/30/2016	HEARTLAND PAYMENT SYSTEMS INC	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	250.00
				250.00
6/30/2016	HEAT-HOSPITALITY EDUCATORS ASSOC OF TX	244 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	365.00
				365.00
6/30/2016	HILL, JANET	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CT	64.60
				64.60
6/30/2016	HILLIARD'S TROPHY	865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	110.00
				110.00
6/30/2016	HILTON ANATOLE	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	136.25
				136.25
6/30/2016	HOLLIE, GILL	199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	106.16
				106.16

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6/30/2016	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	4,205.90 <u>4,205.90</u>
6/30/2016	HUNT, JANE	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	32.65 <u>32.65</u>
6/30/2016	INDECO SALES INC	199 E 11 6399 42 116 0 11 100	CLASSROOM FURNITURE	414.80 <u>414.80</u>
6/30/2016	JACKSON, JULIE	199 E 13 6299 00 999 0 21 757	MISC CONTRACTED SVC-STAFF	1,200.00 <u>1,200.00</u>
6/30/2016	JOHNSON, TAMARA	199 E 21 6411 00 002 0 24 702	TRAVEL & EXP - ADMIN	16.15 <u>16.15</u>
6/30/2016	LAKESHORE LEARNING MATERIALS	199 E 11 6399 20 101 0 11 776	SUPPLIES -MER-DUNBAR - ELEM	828.24 <u>828.24</u>
6/30/2016	LATTA, JENNIFER	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	14.80 <u>14.80</u>
6/30/2016	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 111 0 99 802 199 E 51 6319 25 999 0 99 802	REPAIRS/SUPPLIES - THORNTON MISC SUPPLIES - ELECTRICAL	1,575.84 7.39 <u>1,583.23</u>
6/30/2016	LONGHORN CAR TRUCK RENTALS INC	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUE	7.43 <u>7.43</u>
6/30/2016	MABE, MONICA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	72.95 <u>72.95</u>
6/30/2016	MADDEN, BILLY	199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	41.97 <u>41.97</u>
6/30/2016	MILES, SHARRON	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	185.26 <u>185.26</u>
6/30/2016	MIZE, CAITLIN	435 E 13 6411 00 999 6 23 735	TRAVEL & EXP - STAFF DEV	148.00 <u>148.00</u>
6/30/2016	MR BEST CLEANERS	199 E 11 6249 00 002 0 11 101	REPAIRS - JROTC	347.25 <u>347.25</u>
6/30/2016	NCS PEARSON INC	224 E 31 6339 00 999 6 23 730	TESTING MATERIALS	148.80 <u>148.80</u>
6/30/2016	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	4,992.76 <u>4,992.76</u>
6/30/2016	OMNI AQUARIUM SERVICE	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	50.00 <u>50.00</u>
6/30/2016	PAPERGRAPHICS PRINTING LTD	228 E 11 6399 00 999 6 23 735	SUPPLIES - IDEA B PRESCHOOL	339.31 <u>339.31</u>
6/30/2016	PENDER'S MUSIC COMPANY	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	165.00 <u>165.00</u>

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6/30/2016	PERRY OFFICE PLUS	199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BON	1,521.33
		199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH - BONHAM	265.00
		199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERI	-13.07
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	190.10
		199 E 13 6399 00 101 0 99 100	SUPPLIES - STAFF DEV	8.62
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	59.78
		199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	259.16
		199 E 23 6399 20 101 0 99 776	SUPPLIES - CAMPUS ADMIN - M-	385.60
		199 E 41 6399 00 701 0 99 318	SUPPLIES	200.48
		199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATI	76.17
		199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	51.10
		199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	155.72
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	3,368.93
				<u>6,528.92</u>
		6/30/2016	PETTY CASH	240 E 35 6341 00 002 0 99 830
240 E 35 6341 00 042 0 99 830	FOOD			12.71
240 E 35 6341 00 116 0 99 830	FOOD			8.40
240 E 35 6341 00 118 0 99 830	FOOD			3.40
240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE			17.12
242 E 35 6341 00 002 0 99 830	FOOD - THS			1.33
				<u>90.46</u>
6/30/2016	PRESTON, NANCY	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	115.65
		199 E 31 6499 00 999 0 99 310	OTHER OPERATING EXPENSE -	17.78
				<u>133.43</u>
6/30/2016	PRUITT, LAUREN	199 E 31 6411 00 008 0 26 211	TRAVEL & EXP - COUNSELOR - E	102.29
				<u>102.29</u>
6/30/2016	RAMIREZ, ALEJANDRO	199 E 51 6249 00 044 0 99 802	CONTRACTED SVCS - BONHAM	6,300.00
				<u>6,300.00</u>
6/30/2016	REYNOLDS MANUFACTURING CORP	199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	2,267.55
				<u>2,267.55</u>
6/30/2016	ROCKWOOD, SUZANNE	255 E 13 6411 00 199 6 99 703	TRAV & EXP-STAFF DEV-ST MAR	68.00
				<u>68.00</u>
6/30/2016	SAM'S CLUB-9670	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	199.36
		865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	30.50
		865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	77.96
				<u>307.82</u>
6/30/2016	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	15.82
		199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GAT	54.28
		199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	200.34
		199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	778.91
		199 E 11 6499 00 044 0 11 100	OTHER OPERATING EXP	293.31
		199 E 11 6499 00 699 0 24 778	OTHER OPERATING - SUMMER S	148.00
		199 E 11 6499 00 999 0 21 721	OTHER OPERATING EXP - GT	111.94
		199 E 13 6499 00 107 0 99 100	OTHER OPERATING - FOOD & SN	21.98
		199 E 13 6499 00 818 0 99 750	OTHER OPERATING - FOOD & SN	181.03

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6/30/2016	SAM'S CLUB-4565	199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV	12.38
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	498.52
		199 E 21 6499 00 999 0 21 721	OTHER OPERATING	79.92
		199 E 23 6499 00 042 0 99 247	OTHER OPER -CAMPUS ADMIN -	160.02
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	501.79
		199 E 33 6399 04 999 0 99 313	SUPPLIES- BLOOD-BORN PATHO	133.68
		199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	15.98
		199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRA	20.86
		199 E 61 6499 00 002 0 22 250	ADVISORY COUNCIL	75.11
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SN	109.45
		211 E 61 6499 00 117 6 24 200	OTHER OPER-PARENT INVL - K-P	62.94
		224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPE	50.60
		240 E 35 6341 00 002 0 99 830	FOOD	32.48
		240 E 35 6341 00 102 0 99 830	FOOD	38.98
		240 E 35 6341 00 999 0 99 830	FOOD - MISCELLANEOUS	16.74
		242 E 35 6342 00 042 0 99 830	NON-FOOD EXP - TRAVIS	30.96
		461 E 13 6499 50 002 0 22 200	OTHER OPERATING - GENERAL -	37.06
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	51.92
		865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	212.49
		865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DRE	209.58
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	241.18
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	171.18
		865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	19.96
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	97.00
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	157.96
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	126.55
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	126.55
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	1,110.56
		865 L 00 2190 91 041 0 00 000	ACT FUND - THEATRE ARTS - LA	86.25
				6,294.26
6/30/2016	SAM'S CLUB-9133	199 E 11 6399 00 002 0 11 101	SUPPLIES - JROTC	159.89
		199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHE	171.22
		199 E 11 6399 42 041 0 11 100	CLASSROOM FURNITURE	479.92
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS I	42.30
		199 E 11 6499 00 699 0 24 780	OTHER OPER -FOOD/SNACKS-S	484.09
		199 E 11 6499 05 999 0 11 707	FOOD & SNACKS - ADULT ED	194.33
		199 E 13 6399 00 999 0 99 751	SUPPLIES - STAFF DEV	51.80
		199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	157.75
		199 E 23 6399 00 041 0 99 100	SUPPLIES	189.96
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	38.96
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	95.70
		199 E 34 6499 00 914 0 99 810	OTHER OPERATING	123.90
		199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESH	63.28
		199 E 41 6499 00 726 0 99 305	OTHER OPERATING	77.50
		199 E 41 6499 07 750 0 99 303	SUPPLIES - BREAK ROOM	19.15
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	41.96
		499 E 11 6399 30 002 6 11 101	SUPPLIES - INSTRUCTIONAL - O	323.89
		865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING -	131.56
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	183.36

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6/30/2016	SAM'S CLUB-9133	865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	570.93
				<u>3,601.45</u>
6/30/2016	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	41.90
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	157.25
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	87.49
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	206.95
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	-119.58
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	192.52
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	28.20
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	229.02
		199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLD	-1.00
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	596.94
				<u>1,419.69</u>
6/30/2016	SILVAS, KATHY	199 E 12 6411 01 002 0 99 102	TRAVEL & EXP	62.60
				<u>62.60</u>
6/30/2016	SISNEROS, CONSUELO	199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	61.40
		263 E 21 6411 00 999 6 25 790	TRAVEL & EXP - PROG ADMIN	68.00
				<u>129.40</u>
6/30/2016	SMETANA, FRAN	199 E 21 6411 00 999 0 99 707	TRAVEL & EXP - ADMIN	80.35
				<u>80.35</u>
6/30/2016	SPORTS WORLD INC	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	29.99
				<u>29.99</u>
6/30/2016	TEACHER CREATED MATERIALS PUBLISHING	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	3,000.00
		211 E 11 6399 00 999 6 24 776	SUPPLIES -INSTRUCTION -ELEM	629.64
				<u>3,629.64</u>
6/30/2016	TEMPLE DAILY TELEGRAM	199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	137.50
		199 E 21 6499 00 878 0 23 733	OTHER OPERATING	288.00
		865 L 00 2190 50 000 0 00 000	ACT FUND -WILDCAT MENTORIN	118.00
				<u>543.50</u>
6/30/2016	TEMPLE HEAT & AIR LLC	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	5,470.42
				<u>5,470.42</u>
6/30/2016	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	12.37
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	136.06
				<u>148.43</u>
6/30/2016	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	252.92
		199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS	71.06
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	191.15
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	173.90
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	66.94
				<u>755.97</u>
6/30/2016	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	289.06
				<u>289.06</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/30/2016	TEXAS FLEET FUEL LTD	199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	79.46
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	84.25
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	7,304.96
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	406.81
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	192.23
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,314.57
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	4.39
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	149.72
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	93.35
		242 E 35 6311 00 999 0 99 830	GAS & FUEL	264.15
				<u>10,893.89</u>
6/30/2016	THOMAS, YARA	199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	110.30
				<u>110.30</u>
6/30/2016	TTUISD	199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	92.00
				<u>92.00</u>
6/30/2016	UIL REGION III DISTRICT 17-5A	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	1,600.00
				<u>1,600.00</u>
6/30/2016	UNITED REFRIGERATION INC	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	17,960.00
				<u>17,960.00</u>
6/30/2016	UNITED RENTALS NORTHWEST INC	199 E 36 6399 00 002 0 91 584	SUPPLIES	24.40
				<u>24.40</u>
6/30/2016	UPS FREIGHT	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGR	95.00
				<u>95.00</u>
6/30/2016	US EMPLOYEE BENEFITS SERVICES	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	69,810.86
				<u>69,810.86</u>
6/30/2016	USI SOUTHWEST AUSTIN	199 E 51 6429 01 999 0 99 306	INSURANCE - VEHICLES	689.00
				<u>689.00</u>
6/30/2016	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	17.17
				<u>17.17</u>
6/30/2016	WORKFORCE SOLUTIONS OF CENTRAL TEXAS	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	60.00
				<u>60.00</u>
6/30/2016	WORKFORCE SOLUTIONS OF CENTRAL TEXAS	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	25.00
				<u>25.00</u>
6/30/2016	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	2,430.00
				<u>2,430.00</u>
6/30/2016	US EMPLOYEE BENEFITS SERVICES	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	63,605.24
				<u>63,605.24</u>
6/30/2016	JOHNNIE'S CLEANERS	199 E 36 6299 00 002 0 99 590	MISC. CONTRACTED SERVICES -	-141.72
				<u>-141.72</u>
6/10/2016	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

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				595.50
6/10/2016	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
		240 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	242.31
				738.46
6/10/2016	US DEPT OF EDUCATION	240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	103.69
				103.69
6/24/2016	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	500.00
				500.00
6/24/2016	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
				496.15
6/24/2016	DELTA MANAGEMENT ASSOCIATES INC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	438.66
				438.66
6/24/2016	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	782.57
				782.57
6/24/2016	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	19,499.47
		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
				21,258.35
6/24/2016	PETERS, MACHIKO	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	1,000.00
				1,000.00
6/24/2016	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,895.00
				1,895.00
6/24/2016	REGION XIII ESC	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	277.77
				277.77
6/24/2016	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	2,380.00
		211 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	400.00
				2,780.00
6/24/2016	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,391.13
		211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	312.26
		255 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	208.18
				2,911.57
6/24/2016	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	999.04
				999.04
6/30/2016	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
6/30/2016	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,590.39

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/30/2016	ATPE	211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	81.20
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	45.56
		225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	10.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	26.30
		386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
				<u>1,768.45</u>
6/30/2016	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,155.53
		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	33.29
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				<u>2,429.36</u>
6/30/2016	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	534.44
				<u>534.44</u>
6/30/2016	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,993.23
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	72.20
		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
				<u>2,136.23</u>
6/30/2016	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,493.47
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	65.80
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	84.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	22.70
		429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	29.50
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	49.00
				<u>2,744.47</u>
6/30/2016	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	40.50
				<u>40.50</u>
6/30/2016	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	136.40
				<u>136.40</u>
6/30/2016	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1,116.43
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	34.50
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	23.50
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	7.50
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	8.50
				<u>1,190.43</u>
			<i>Grand Total</i>	<u>2,073,879.01</u>