

# Temple ISD Check Register - March 2015

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/9/2015	MATHWARM-UPS.COM	199 E 11 6399 00 118 0 11 128	SUPPLIES - MATH	-1,010.00
				<u>-1,010.00</u>
3/5/2015	ACCENT FOOD SERVICES LLC	240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	47.50
				<u>47.50</u>
3/5/2015	ACP DIRECT	199 E 11 6399 00 116 0 11 128	SUPPLIES - MATH	420.95
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTION	179.95
				<u>600.90</u>
3/5/2015	ALL POINTS COMMUNICATIONS OF AUSTIN	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE - T	312.50
				<u>312.50</u>
3/5/2015	ALL SPORTS TROPHY INC	865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	490.70
		865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	448.00
				<u>938.70</u>
3/5/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	892.80
		240 E 35 6341 00 041 0 99 830	FOOD	972.40
		240 E 35 6341 00 042 0 99 830	FOOD	946.80
		240 E 35 6341 00 044 0 99 830	FOOD	403.20
				<u>3,215.20</u>
3/5/2015	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,373.96
				<u>2,373.96</u>
3/5/2015	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,767.97
				<u>2,767.97</u>
3/5/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	9,717.18
				<u>9,717.18</u>
3/5/2015	BAND ROOM	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	91.87
				<u>91.87</u>
3/5/2015	BARTELS, SUSAN	199 E 61 6411 00 999 0 99 716	TRAVEL & EXP - DAY CARE PROG - B	33.01
				<u>33.01</u>
3/5/2015	BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	33.00
				<u>33.00</u>
3/5/2015	BLOUNT'S SPEEDY ROOTER	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	800.00
				<u>800.00</u>
3/5/2015	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	667.43
		199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	764.28
		199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-POWEL	683.96
				<u>2,115.67</u>
3/5/2015	BROCK, LYNNE	499 E 11 6399 11 101 5 11 200	'15 TEF GRANT-INSPIRE-ECKENROD	79.00
				<u>79.00</u>
3/5/2015	BROCK, PAULA	199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	2,250.00
		211 E 13 6291 00 999 5 24 752	CONSULTANTS -STAFF DEV -SEC ED	2,250.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				4,500.00
3/5/2015	BURNETT, SHERRY	199 E 12 6411 00 999 0 99 758	TRAVEL & EXPENSE - LIBRARIANS	34.20
				34.20
3/5/2015	CALHOUN, RACHEL	199 E 11 6499 00 042 0 11 130	OTHER OPERATING EXP - SCIENCE	20.99
				20.99
3/5/2015	CAPSTONE PRESS INC	199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	2,477.56
				2,477.56
3/5/2015	CARSON DELLOSA PUBLISHING LLC	199 E 11 6399 00 116 0 11 100	SUPPLIES	230.92
				230.92
3/5/2015	CDW GOVERNMENT INC	199 E 11 6396 00 042 0 11 960	TECH EQUIP >\$500, <\$5,000 - TRAVIS	2,749.68
		199 E 11 6396 00 044 0 11 960	TECH EQUIP >\$500, <\$5,000 - BONHA	2,749.68
		199 E 11 6396 00 999 0 11 960	TECH EQUIP - TECH >\$500, <\$5,000	1,183.48
		199 E 53 6319 10 729 0 99 343	MNTCE SUPPLIES - COMPUTERS	52.11
				6,734.95
3/5/2015	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	49.93
				49.93
3/5/2015	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,618.00
				10,618.00
3/5/2015	CHILDREN'S PLUS INC	199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	3,618.35
				3,618.35
3/5/2015	CHUPIK COUNSELING & CONSULTING PA	199 E 41 6299 01 726 0 99 305	CONTRACTED SERVICES - EMPLOYE	285.00
				285.00
3/5/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,368.71
				3,368.71
3/5/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,336.48
				1,336.48
3/5/2015	COMMERCIAL KITCHEN PARTS AND SERVI	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	466.99
				466.99
3/5/2015	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	55.00
				55.00
3/5/2015	CTS CONSOLIDATED TELECOM SERVICES	199 E 23 6399 00 044 0 99 100	SUPPLIES	412.50
				412.50
3/5/2015	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60
				22,955.60
3/5/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	177.74
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	33.06
				210.80
3/5/2015	DELL MARKETING USA L.P.	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - THS	650.49
		199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	650.49

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,300.98
3/5/2015	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	111,411.65
				111,411.65
3/5/2015	DISCOUNT SCHOOL SUPPLY	199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRAM - B	1,048.96
				1,048.96
3/5/2015	DONOFRIO, DEBORAH	199 E 12 6411 00 999 0 99 758	TRAVEL & EXPENSE - LIBRARIANS	28.70
				28.70
3/5/2015	DYE, VERNON	199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	14.45
				14.45
3/5/2015	EDLINK	199 E 53 6239 30 729 0 99 343	EDLINK 12 CONNECTIVITY FEE	6,600.00
				6,600.00
3/5/2015	EDUCATION SERVICE CENTER REGION 12	429 E 13 6299 00 999 5 99 200	MISC CONTR SVCS - TxBESS ESC12	10,000.00
				10,000.00
3/5/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	18.39
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	66.61
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	153.97
				238.97
3/5/2015	ENTERPRISE HOLDINGS INC	199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	403.28
				403.28
3/5/2015	EVHS POWERLIFTING	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	270.00
				270.00
3/5/2015	FAN CLOTH LLC	865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	2,541.00
				2,541.00
3/5/2015	FARIA SYSTEMS INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SEC	166.50
				166.50
3/5/2015	FERGUSON ENTERPRISES INC #1869	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	68.57
				68.57
3/5/2015	FLINN SCIENTIFIC INC	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	1,010.47
				1,010.47
3/5/2015	FRESH PRINTS TEES	199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	316.25
		199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBAL	675.00
		199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	557.00
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	101.50
		865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	290.75
				1,940.50
3/5/2015	FUDDRUCKERS	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	910.00
				910.00
3/5/2015	GALE-CENAGE	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	460.00
				460.00
3/5/2015	GARRETT BOOK COMPANY	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	374.49

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				374.49
3/5/2015	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	45.35
				45.35
3/5/2015	GLOBAL INDUSTRIAL EQUIPMENT	499 E 11 6399 10 999 5 11 200	'15 TEF GRANT - GATE CTR	533.88
				533.88
3/5/2015	GOODMAN, JULIE	199 E 36 6411 80 002 0 91 570	TRAVEL & EXP - SOFTBALL INSERVIC	249.06
				249.06
3/5/2015	HOLT TEXAS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,016.21
				1,016.21
3/5/2015	HOMER DYE PROPANE	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	260.00
				260.00
3/5/2015	HOTTEA/HEART OF TEXAS TECHNOLOGY E	865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TECH -	56.00
				56.00
3/5/2015	HOTTEA/HEART OF TEXAS TECHNOLOGY E	865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TECH -	60.00
				60.00
3/5/2015	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 340	CONTRACTED SVCS - CIT	900.71
				900.71
3/5/2015	HUTTO HIGH SCHOOL	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	875.00
				875.00
3/5/2015	INDECO SALES INC	199 E 11 6399 00 999 0 21 721	SUPPLIES	494.14
		499 E 11 6399 05 101 4 11 200	SUPPLIES - WORKFORCE BRD GRAN	882.05
				1,376.19
3/5/2015	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	341.49
				341.49
3/5/2015	J CLEANERS AND ALTERATIONS	499 E 11 6249 47 002 5 11 101	CONTRACT SERV-UNIFORMS-MLP	244.00
				244.00
3/5/2015	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	14.00
				14.00
3/5/2015	JARRETT PUBLISHING COMPANY	199 E 11 6399 03 008 0 26 211	SUPPLIES - SOCIAL STUDIES - EDWA	460.35
				460.35
3/5/2015	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFET	2,562.63
				2,562.63
3/5/2015	KAPLAN EARLY LEARNING COMPANY	199 E 11 6399 20 101 0 11 776	SUPPLIES -MER-DUNBAR - ELEM ED	4,076.67
				4,076.67
3/5/2015	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	29,056.52
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,741.27
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,001.70
		240 E 35 6341 00 002 0 99 830	FOOD	1,635.98
		240 E 35 6341 50 118 0 99 830	FRUIT - FFVP - GARCIA	825.30
		240 E 35 6341 51 118 0 99 830	VEGETABLES - FFVP - GARCIA	224.28

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/5/2015	LABATT FOOD SERVICE	240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	100.22
				<u>36,585.27</u>
3/5/2015	LAKESHORE LEARNING MATERIALS	199 E 11 6399 20 101 0 11 776	SUPPLIES -MER-DUNBAR - ELEM ED	965.11
				<u>965.11</u>
3/5/2015	LEBLANC, MATTHEW	199 E 41 6411 00 710 0 99 309	TRAVEL & EXP	476.52
				<u>476.52</u>
3/5/2015	LEGO EDUCATION	499 E 11 6399 11 117 5 11 200	'15 TEF GRANT -ROBOTICS - K-P	1,331.85
				<u>1,331.85</u>
3/5/2015	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	121.11
				<u>121.11</u>
3/5/2015	LERNER GROUP, THE	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	588.73
				<u>588.73</u>
3/5/2015	LISLE VIOLIN SHOP	199 E 11 6249 00 002 0 11 596	REPAIRS	210.00
				<u>210.00</u>
3/5/2015	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,904.69
				<u>1,904.69</u>
3/5/2015	MAC HAIK DODGE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	40.00
				<u>40.00</u>
3/5/2015	MARTIN, CRAIG	199 E 36 6411 80 002 0 91 571	TRAVEL & EXP - INSERVICE -BASEBA	308.16
				<u>308.16</u>
3/5/2015	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV ACAD	11,810.78
				<u>11,810.78</u>
3/5/2015	MOD-U-SERVE	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	37.69
				<u>37.69</u>
3/5/2015	NARDONE BROTHERS BAKING COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	7,862.90
				<u>7,862.90</u>
3/5/2015	NEAL'S REEDS & BRASS	199 E 11 6249 00 042 0 11 590	REPAIRS	41.80
				<u>41.80</u>
3/5/2015	NEOPOST INC	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	735.00
				<u>735.00</u>
3/5/2015	NEWMAN, TRACI	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	51.70
				<u>51.70</u>
3/5/2015	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	5,997.39
				<u>5,997.39</u>
3/5/2015	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	33.40
				<u>33.40</u>
3/5/2015	NORDEN, JULIE	199 E 12 6411 00 999 0 99 758	TRAVEL & EXPENSE - LIBRARIANS	118.00
				<u>118.00</u>
3/5/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,055.95

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/5/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 041 0 99 830	FOOD	964.00
		240 E 35 6341 00 042 0 99 830	FOOD	595.00
		240 E 35 6341 00 044 0 99 830	FOOD	510.10
		240 E 35 6341 00 101 0 99 830	FOOD	796.45
		240 E 35 6341 00 102 0 99 830	FOOD	552.56
		240 E 35 6341 00 107 0 99 830	FOOD	1,016.02
		240 E 35 6341 00 110 0 99 830	FOOD	595.00
		240 E 35 6341 00 111 0 99 830	FOOD	787.91
		240 E 35 6341 00 114 0 99 830	FOOD	589.60
		240 E 35 6341 00 116 0 99 830	FOOD	402.70
		240 E 35 6341 00 117 0 99 830	FOOD	619.88
		240 E 35 6341 00 118 0 99 830	FOOD	396.25
				<u>8,881.42</u>
3/5/2015	OTT, BOBBY	199 E 21 6499 00 818 0 99 321	OTHER OPERATING	30.00
				<u>30.00</u>
3/5/2015	OZARKA NATURAL SPRING WATER	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/REFR	102.34
				<u>102.34</u>
3/5/2015	PAPERGRAPHICS PRINTING LTD	199 E 31 6395 00 999 0 99 340	PRINTING	2,361.20
		199 E 41 6395 00 726 0 99 305	PRINTING	120.50
		211 E 11 6395 00 999 5 24 776	PRINTING - ELEM ED	789.62
		240 E 35 6395 00 999 0 99 830	PRINTING	180.43
				<u>3,451.75</u>
3/5/2015	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	136.36
				<u>136.36</u>
3/5/2015	PEOPLES EDUCATION	199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWARD	679.88
				<u>679.88</u>
3/5/2015	PEREZ, MARIA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	9.00
				<u>9.00</u>
3/5/2015	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	421.40
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	76.16
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	138.18
		199 E 11 6399 00 116 0 11 100	SUPPLIES	9.34
		199 E 11 6399 00 118 0 11 592	SUPPLIES - ART	33.54
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	263.05
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	105.86
		224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	17.25
		263 E 21 6399 00 999 5 25 790	SUPPLIES - DEPT ADMIN	950.17
		697 E 81 6399 00 002 0 99 903	FURN/FIX/EQUIP (FF&E) - THS	82.41
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-A	92.32
				<u>2,189.68</u>
3/5/2015	PETTY CASH	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	40.00
				<u>40.00</u>
3/5/2015	PETTY CASH	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	120.00
				<u>120.00</u>

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3/5/2015	RBC MUSIC COMPANY INC	199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	50.96
				<u>50.96</u>
3/5/2015	RESPONSIVE LEARNING LP	199 E 13 6223 00 726 0 99 755	TRAINING/TUITION - PDAS	175.00
				<u>175.00</u>
3/5/2015	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	35.20
				<u>35.20</u>
3/5/2015	SAGE PUBLICATIONS INC	199 E 11 6399 00 116 0 11 100	SUPPLIES	40.85
				<u>40.85</u>
3/5/2015	SALEM PRESS PRODUCT LINE	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	1,341.00
				<u>1,341.00</u>
3/5/2015	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFFERS	2,746.69
				<u>2,746.69</u>
3/5/2015	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALLEN	1,973.00
				<u>1,973.00</u>
3/5/2015	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATER	1,936.41
				<u>1,936.41</u>
3/5/2015	SCHOOL HEALTH CORPORATION	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	30.00
		199 E 33 6399 04 999 0 99 313	SUPPLIES- BLOOD-BORN PATHOGEN	39.06
				<u>69.06</u>
3/5/2015	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	729.88
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	115.33
		199 E 11 6399 00 041 0 11 125	SUPPLIES - FOREIGN LANGUAGE	53.34
		199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH	420.98
		199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE	130.65
		199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES	142.58
		199 E 11 6399 00 118 0 11 592	SUPPLIES - ART	250.22
				<u>1,842.98</u>
3/5/2015	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	111.92
		199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS ACA	93.61
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	15.75
		199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTER	38.87
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	24.15
				<u>284.30</u>
3/5/2015	SPORTS WORLD INC	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAV	550.00
				<u>550.00</u>
3/5/2015	STANTON, KEN	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	14.00
				<u>14.00</u>
3/5/2015	STERN, KIM	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	81.60
				<u>81.60</u>
3/5/2015	TASPA	199 E 23 6411 00 008 0 26 211	TRAVEL & EXPENSE - ADMIN - EDWA	75.00
				<u>75.00</u>

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3/5/2015	TASPA	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	195.00
				<u>195.00</u>
3/5/2015	TEE-REX SCREEN PRINTING & GRAPHICS	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	312.50
				<u>312.50</u>
3/5/2015	TEMPLE CHAMBER OF COMMERCE	199 E 21 6495 00 878 0 23 733	MEMBERSHIP FEES - ADMINISTRATI	160.00
				<u>160.00</u>
3/5/2015	TEMPLE COLLEGE BOOKSTORE	865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE TECH	87.89
				<u>87.89</u>
3/5/2015	TEMPLE DAILY TELEGRAM	199 E 21 6395 00 999 0 99 307	PRINTING	3,502.12
				<u>3,502.12</u>
3/5/2015	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	30.69
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	49.00
				<u>79.69</u>
3/5/2015	TEXAS FLEET FUEL LTD	199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	138.52
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	264.96
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	51.58
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	24,436.29
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	528.02
		199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	27.10
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	236.39
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	1,892.73
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	133.20
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	265.29
				<u>27,974.08</u>
3/5/2015	TEXAS LETTER JACKETS	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	70.00
		199 E 36 6498 00 002 0 91 574	AWARDS - FOOTBALL	850.00
		199 E 36 6498 00 002 0 91 577	AWARDS/RECOGNITION - SOCCER	50.00
		199 E 36 6498 00 002 0 91 579	AWARDS - TENNIS	400.00
		199 E 36 6498 00 002 0 91 581	AWARDS/RECOGNITION - GIRLS TRA	50.00
		199 E 36 6498 00 002 0 91 582	AWARDS - CC - THS	200.00
		199 E 36 6498 00 002 0 91 588	AWARDS - CROSS COUNTRY	100.00
		199 E 36 6498 00 002 0 91 589	AWARDS - G SOCCER	50.00
		199 E 36 6498 00 002 0 99 101	AWARDS - ROTC	600.00
		199 E 36 6498 00 002 0 99 596	AWARDS/RECOGNITION - ORCHEST	100.00
		865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	50.00
		865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	100.00
		865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE - THS	100.00
				<u>2,720.00</u>
3/5/2015	TEXAS TECH UNIVERSITY	199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	76.00
				<u>76.00</u>
3/5/2015	THE NED SHOW	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	1,412.00
				<u>1,412.00</u>
3/5/2015	TIME WARNER CABLE	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	83.49



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				83.49
3/5/2015	TIME WARNER CABLE	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	79.95
				79.95
3/5/2015	UNIVERSAL SERVICES	199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC. CAM	102.50
				102.50
3/5/2015	UIL STATE MUSIC OFFICE	199 R 00 5752 85 002 0 00 000	FOOTBALL PLAYOFF REVENUE	1,884.30
				1,884.30
3/5/2015	V-QUEST OFFICE MACHINES & SUPPLIES L	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	157.90
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	156.70
		199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	83.17
		199 E 11 6399 00 002 0 23 123	SUPPLIES	157.90
		199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEATL	87.74
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	235.50
		199 E 11 6399 00 042 0 11 100	SUPPLIES	376.60
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	595.00
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	489.00
		199 E 11 6399 00 102 0 11 100	SUPPLIES	196.25
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	479.96
		199 E 11 6399 00 117 0 11 100	SUPPLIES	207.75
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTION	236.85
		199 E 12 6399 00 117 0 99 100	SUPPLIES - LIBRARY	69.25
		199 E 21 6399 00 002 0 22 250	SUPPLIES	49.25
		199 E 21 6399 00 878 0 23 733	SUPPLIES	85.50
		199 E 21 6399 00 999 0 24 771	SUPPLIES-OFFICE - STATE COMP FU	793.00
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	149.85
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	519.60
		199 E 23 6399 00 102 0 99 100	SUPPLIES	277.00
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	157.90
		199 E 41 6399 00 727 0 99 330	SUPPLIES	144.25
				5,705.92
3/5/2015	VALLEY SPEECH LANGUAGE & LEARNING	263 E 11 6399 00 999 5 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	772.20
				772.20
3/5/2015	VARCHETTO, MARILYN	224 E 21 6411 00 878 5 23 733	TRAVEL & EXP - DEPT ADMIN	32.60
				32.60
3/5/2015	VIDEO INSIGHT INC	697 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	8,944.21
				8,944.21
3/5/2015	VMWARE INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	13,163.03
				13,163.03
3/5/2015	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.70
				40.70
3/5/2015	WES'S BURGER SHACK	865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	868.00
				868.00
3/5/2015	WILDS, JESSICA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	49.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				49.25
3/5/2015	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	106.17
				106.17
3/5/2015	WILSON, CHRISTINA	865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING - RA	80.59
				80.59
3/5/2015	WINCEK, CAROL	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	7.20
				7.20
3/5/2015	WOODS FLOWERS	865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	20.00
				20.00
3/6/2015	ABRAM, HERMAN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	177.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	64.00
				241.00
3/6/2015	ANTIS, COLTON	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	160.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	95.00
				255.00
3/6/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	3,641.40
				3,641.40
3/6/2015	BARRETT, SAM	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	90.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	45.00
				135.00
3/6/2015	BELTON HIGH SCHOOL TENNIS	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	95.00
				95.00
3/6/2015	BRADLEY, FREDRICK	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	58.00
				58.00
3/6/2015	CHRISTOFF, TIMOTHY	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	26.04
				26.04
3/6/2015	CLARDY, JAMES	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	50.00
				50.00
3/6/2015	COLLINS, DERICK	199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONHA	108.00
				108.00
3/6/2015	DEN HARDER, PETER	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	95.00
				95.00
3/6/2015	DOZIER, HENRY	199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONHA	108.00
				108.00
3/6/2015	EICHELBAUM WARDELL HANSEN POWELL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	728.50
				728.50
3/6/2015	FERGUSON, HARRY	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	16.80
				16.80
3/6/2015	GAY, FRED JR	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LAMA	108.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/6/2015	GAY, FRED JR	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	150.00
				<u>258.00</u>
3/6/2015	GREENE, STEFAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	122.50
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	65.00
				<u>187.50</u>
3/6/2015	HENRY, JESSIE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	113.00
				<u>113.00</u>
3/6/2015	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	3,499.01
				<u>3,499.01</u>
3/6/2015	HUFF, J	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	64.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	64.00
				<u>128.00</u>
3/6/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	169.50
				<u>169.50</u>
3/6/2015	JACKSON, CHRISTOPHER	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	5.04
				<u>5.04</u>
3/6/2015	JARRELL MIDDLE SCHOOL	199 E 36 6412 14 042 0 91 572	ENTRY FEES - BASKETBALL	300.00
				<u>300.00</u>
3/6/2015	JEAN'S RESTAURANT SUPPLY	240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,000	672.18
				<u>672.18</u>
3/6/2015	KOROMPAI, FERENC	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	57.50
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	125.00
				<u>182.50</u>
3/6/2015	LARSSON, DANNY	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	65.00
				<u>65.00</u>
3/6/2015	MAXWELL, KEITH	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	140.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	50.00
				<u>190.00</u>
3/6/2015	MCCOY, PAUL	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL -	123.52
				<u>123.52</u>
3/6/2015	MILLER, ROCKY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	58.00
				<u>58.00</u>
3/6/2015	NURSE, DAVID	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	153.60
				<u>153.60</u>
3/6/2015	QUIGLEY, KENNETH	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	113.00
				<u>113.00</u>
3/6/2015	ROBINSON, AUNDRE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	58.00
				<u>58.00</u>
3/6/2015	ROSS, ALPHONSO JR	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	153.60

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				153.60
3/6/2015	SAM'S CLUB-9670	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	94.06
		199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	72.90
		199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	29.64
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	11.94
		240 E 35 6341 00 002 0 99 830	FOOD	195.54
		240 E 35 6341 00 110 0 99 830	FOOD	23.92
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	338.41
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	487.26
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	279.21
				1,532.88
3/6/2015	SAM'S CLUB-5648	199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	212.65
		199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH	35.74
		199 E 11 6499 05 999 0 11 707	FOOD & SNACKS - ADULT ED	57.58
		199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & SNACK	36.74
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	32.21
		199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	15.38
		199 E 41 6499 00 726 0 99 305	OTHER OPERATING	19.66
		211 E 61 6399 00 999 5 24 701	SUPPLIES - PARENT INVOLVEMENT	121.66
		265 E 11 6399 00 107 5 11 707	SUPPLIES - JEFFERSON	64.68
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS	253.54
		865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	30.96
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	1,229.64
		865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	134.91
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BON	141.69
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	553.26
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	627.46
				3,567.76
3/6/2015	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	362.52
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	18.25
		199 E 11 6399 00 118 0 11 100	SUPPLIES	61.88
		199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	174.72
		199 E 23 6399 01 044 0 99 100	SUPPLIES - POSTAGE	98.00
		199 E 31 6499 00 044 0 99 100	OTHER OPERATING - COUNSELORS -	187.94
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	142.46
		211 E 61 6399 00 999 5 24 701	SUPPLIES - PARENT INVOLVEMENT	519.43
		211 E 61 6499 00 042 5 24 200	OTHER OPER -PARENT INVOLVEMEN	196.36
		224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	63.95
		499 E 61 6499 05 101 4 99 200	OTHER OPER-FOOD & SNACK-PARE	125.16
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	524.71
		865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	148.13
		865 L 00 2190 25 002 0 00 000	ACTIVITY FUND - FUNCTIONAL ACAD	217.20
		865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNTON	220.18
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	229.81
		865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	319.74
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - T	311.04
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAMA	582.68

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/6/2015	SAM'S CLUB-4565	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAV	493.06
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BON	374.42
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRA	444.60
				<u>5,816.24</u>
3/6/2015	SCHOLL, SCOTT	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	95.00
				<u>95.00</u>
3/6/2015	SIMMONS, LORENZO	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	64.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	64.00
				<u>128.00</u>
3/6/2015	SMITH, JAMES	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	50.00
				<u>50.00</u>
3/6/2015	STOEBNER, JOHN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	95.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	45.00
				<u>140.00</u>
3/6/2015	TYE, BRET	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	122.50
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	175.00
				<u>297.50</u>
3/6/2015	VEREEN, ELTON	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL -	127.72
				<u>127.72</u>
3/6/2015	WATTS, JAMES	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	165.00
				<u>165.00</u>
3/6/2015	WILLIAMS, SARAH	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	75.00
				<u>75.00</u>
3/12/2015	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS MT	4,150.00
				<u>4,150.00</u>
3/12/2015	AGAN, ELLEN	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	30.10
				<u>30.10</u>
3/12/2015	AL'S FORMAL WEAR INC	199 E 36 6399 01 002 0 99 590	SUPPLIES - UNIFORMS	1,539.72
				<u>1,539.72</u>
3/12/2015	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	1,054.24
				<u>1,054.24</u>
3/12/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,180.20
		240 E 35 6341 00 041 0 99 830	FOOD	705.60
		240 E 35 6341 00 042 0 99 830	FOOD	1,008.00
		240 E 35 6341 00 044 0 99 830	FOOD	604.80
				<u>3,498.60</u>
3/12/2015	APPLE INC	265 E 11 6396 00 107 5 11 707	FURN/EQUIP/SOFTWARE <\$5,000	4,690.00
				<u>4,690.00</u>
3/12/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	22,856.54
				<u>22,856.54</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/12/2015	BAILEY, CHRIS	199 E 11 6399 00 041 0 11 592	SUPPLIES - ART	154.94
				<u>154.94</u>
3/12/2015	BATTS AUDIO VIDEO AND LIGHTING INC	199 E 11 6399 02 999 0 11 593	SUPPLIES - THS AUDITORIUM	49.96
				<u>49.96</u>
3/12/2015	BELL COUNTY STEEL	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	24.88
				<u>24.88</u>
3/12/2015	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	278.64
		240 E 35 6341 00 041 0 99 830	FOOD	147.84
		240 E 35 6341 00 042 0 99 830	FOOD	108.04
		240 E 35 6341 00 044 0 99 830	FOOD	109.26
		240 E 35 6341 00 101 0 99 830	FOOD	52.80
		240 E 35 6341 00 102 0 99 830	FOOD	38.08
		240 E 35 6341 00 107 0 99 830	FOOD	88.96
		240 E 35 6341 00 110 0 99 830	FOOD	44.88
		240 E 35 6341 00 111 0 99 830	FOOD	59.40
		240 E 35 6341 00 114 0 99 830	FOOD	55.96
		240 E 35 6341 00 116 0 99 830	FOOD	71.60
		240 E 35 6341 00 117 0 99 830	FOOD	39.60
		240 E 35 6341 00 118 0 99 830	FOOD	64.18
				<u>1,159.24</u>
3/12/2015	BLAKE, ERROLL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	69.55
				<u>69.55</u>
3/12/2015	BLUE BELL CREAMERIES LP	240 E 35 6341 00 002 0 99 830	FOOD	132.00
		240 E 35 6341 00 042 0 99 830	FOOD	54.18
		240 E 35 6341 00 044 0 99 830	FOOD	83.76
		240 E 35 6341 00 102 0 99 830	FOOD	95.94
		240 E 35 6341 00 107 0 99 830	FOOD	329.34
		240 E 35 6341 00 110 0 99 830	FOOD	90.06
		240 E 35 6341 00 111 0 99 830	FOOD	109.02
		240 E 35 6341 00 114 0 99 830	FOOD	178.17
		240 E 35 6341 00 116 0 99 830	FOOD	97.89
		240 E 35 6341 00 117 0 99 830	FOOD	225.33
		240 E 35 6341 00 118 0 99 830	FOOD	73.32
				<u>1,469.01</u>
3/12/2015	BSN SPORTS	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBALL-	636.12
				<u>636.12</u>
3/12/2015	CARY, BRIAN	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	11.90
				<u>11.90</u>
3/12/2015	CDW GOVERNMENT INC	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - THS	1,702.40
		199 E 11 6396 00 041 0 11 960	TECH EQUIP >\$500, <\$5,000 - LAMAR	1,702.40
		199 E 11 6396 00 042 0 11 960	TECH EQUIP >\$500, <\$5,000 - TRAVIS	1,702.40
		199 E 11 6396 00 044 0 11 960	TECH EQUIP >\$500, <\$5,000 - BONHA	1,702.40
				<u>6,809.60</u>
3/12/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,418.36

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,418.36
3/12/2015	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANAG	500.00
				500.00
3/12/2015	COMMERCIAL KITCHEN PARTS AND SERVI	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	432.93
				432.93
3/12/2015	CONCENTUS MEDIA INC	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	1,000.00
				1,000.00
3/12/2015	CONNALLY HIGH SCHOOL GOLF	199 E 36 6412 10 002 0 99 591	STUDENT TRAVEL - FEES & EXPENS	250.00
				250.00
3/12/2015	CORNETT, PANSY	199 E 11 6399 00 042 0 11 591	SUPPLIES - THEATER ARTS	201.92
				201.92
3/12/2015	COUFAL-PRATER EQUIPMENT COMPANY	199 E 51 6639 11 910 0 99 805	EQUIP - MAINTENANCE > \$5,000	6,050.88
				6,050.88
3/12/2015	D & H DISTRIBUTING CO	199 E 11 6399 01 002 0 11 128	SUPPLIES - CALCULATORS	19,285.12
				19,285.12
3/12/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	46.18
				46.18
3/12/2015	DIXON, TELINA	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	54.00
				54.00
3/12/2015	EASTBAY	199 E 36 6399 09 042 0 91 580	SUPPLIES/UNIF - TRACK	349.96
				349.96
3/12/2015	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	47.50
				47.50
3/12/2015	ETHEREDGE, CALEIGH	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	14.65
				14.65
3/12/2015	EWELL EDUCATIONAL SERVICES INC	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	72.00
				72.00
3/12/2015	EXTRACO BANKS	199 E 71 6523 00 999 0 99 304	DEBT - INT - TAX NOTE - MTCE	5,514.35
				5,514.35
3/12/2015	FAIRWAY SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	85.90
				85.90
3/12/2015	FERGUSON ENTERPRISES INC #1869	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	6.35
				6.35
3/12/2015	FLINN SCIENTIFIC INC	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	137.10
				137.10
3/12/2015	FREI, JENNY	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	19.35
				19.35
3/12/2015	GARCIA, ISRAEL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	32.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				32.00
3/12/2015	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & BOI	1,142.00
				1,142.00
3/12/2015	GTM SPORTSWEAR	199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	18.00
		199 E 36 6399 09 042 0 91 583	SUPPLIES/UNIF - V BALL - TRAVI	1,722.00
				1,740.00
3/12/2015	GULF COAST PAPER	199 E 41 6399 00 712 0 99 331	SUPPLIES	45.42
				45.42
3/12/2015	HARCOURT OUTLINES INC	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-A	586.76
				586.76
3/12/2015	HARGROVE, BARBARA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	45.10
				45.10
3/12/2015	HAVERLAND, BRANDY	199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	22.69
				22.69
3/12/2015	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	128.80
				128.80
3/12/2015	HICKS, CYNTHIA	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	23.40
				23.40
3/12/2015	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CO	563.15
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST CO	713.15
				1,276.30
3/12/2015	HUNT, JANE	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	10.45
				10.45
3/12/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	480.74
		240 E 35 6341 00 041 0 99 830	FOOD	281.13
		240 E 35 6341 00 042 0 99 830	FOOD	440.13
		240 E 35 6341 00 044 0 99 830	FOOD	232.29
		240 E 35 6341 00 101 0 99 830	FOOD	409.87
		240 E 35 6341 00 102 0 99 830	FOOD	354.88
		240 E 35 6341 00 107 0 99 830	FOOD	435.07
		240 E 35 6341 00 110 0 99 830	FOOD	530.12
		240 E 35 6341 00 111 0 99 830	FOOD	435.09
		240 E 35 6341 00 114 0 99 830	FOOD	324.10
		240 E 35 6341 00 116 0 99 830	FOOD	383.88
		240 E 35 6341 00 117 0 99 830	FOOD	373.77
		240 E 35 6341 00 118 0 99 830	FOOD	251.82
				4,932.89
3/12/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	402.71
		240 E 35 6341 00 041 0 99 830	FOOD	172.42
		240 E 35 6341 00 042 0 99 830	FOOD	208.34
		240 E 35 6341 00 044 0 99 830	FOOD	176.70
		240 E 35 6341 00 101 0 99 830	FOOD	220.19



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/12/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 102 0 99 830	FOOD	183.28
		240 E 35 6341 00 107 0 99 830	FOOD	316.86
		240 E 35 6341 00 110 0 99 830	FOOD	255.04
		240 E 35 6341 00 111 0 99 830	FOOD	301.17
		240 E 35 6341 00 114 0 99 830	FOOD	281.61
		240 E 35 6341 00 116 0 99 830	FOOD	221.95
		240 E 35 6341 00 117 0 99 830	FOOD	208.02
		240 E 35 6341 00 118 0 99 830	FOOD	145.27
				<u>3,093.56</u>
3/12/2015	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,043.91
				<u>1,043.91</u>
3/12/2015	JOSEPH, BLAKE	199 E 36 6411 07 002 0 91 574	TRAVEL & EXP - SCOUTING - FTBA	53.93
				<u>53.93</u>
3/12/2015	JOSEPH, TERRICA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	63.30
				<u>63.30</u>
3/12/2015	LA QUINTA INN & SUITES CC-N PADRE ISL	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	7,122.06
				<u>7,122.06</u>
3/12/2015	LA QUINTA INN & SUITES #0186	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	272.50
				<u>272.50</u>
3/12/2015	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	20,161.60
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,726.76
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	2,494.60
		240 E 35 6341 00 002 0 99 830	FOOD	77.97
		240 E 35 6341 51 118 0 99 830	VEGETABLES - FFVP - GARCIA	43.14
				<u>25,504.07</u>
3/12/2015	LISKE, KRYSTAL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	170.80
				<u>170.80</u>
3/12/2015	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	542.92
				<u>542.92</u>
3/12/2015	MABE, MONICA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	18.40
				<u>18.40</u>
3/12/2015	MATHWARM-UPS.COM	199 E 11 6399 00 118 0 11 100	SUPPLIES	505.00
				<u>505.00</u>
3/12/2015	MCCOY, SUSAN	199 E 11 6399 00 110 0 11 592	SUPPLIES - ART - SCOTT	112.29
				<u>112.29</u>
3/12/2015	MIDTOWN YOUTH INC	199 E 41 6499 00 701 0 99 318	OTHER OPERATING	25.00
				<u>25.00</u>
3/12/2015	MORPHOTRUST USA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	759.20
				<u>759.20</u>
3/12/2015	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	616.71
				<u>616.71</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/12/2015	NELSON, CHERYL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	32.30
				<u>32.30</u>
3/12/2015	O'BRIEN, KRISTY	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	91.05
				<u>91.05</u>
3/12/2015	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	1,216.55
		199 R 00 5749 00 000 0 00 000	MISCELLANEOUS OTHER REVENUE	-17.92
				<u>1,198.63</u>
3/12/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,247.85
		240 E 35 6341 00 041 0 99 830	FOOD	737.25
		240 E 35 6341 00 042 0 99 830	FOOD	844.65
		240 E 35 6341 00 044 0 99 830	FOOD	494.95
		240 E 35 6341 00 101 0 99 830	FOOD	674.01
		240 E 35 6341 00 102 0 99 830	FOOD	520.05
		240 E 35 6341 00 107 0 99 830	FOOD	1,156.87
		240 E 35 6341 00 110 0 99 830	FOOD	732.95
		240 E 35 6341 00 111 0 99 830	FOOD	750.06
		240 E 35 6341 00 114 0 99 830	FOOD	673.50
		240 E 35 6341 00 116 0 99 830	FOOD	737.41
		240 E 35 6341 00 117 0 99 830	FOOD	693.62
		240 E 35 6341 00 118 0 99 830	FOOD	663.28
				<u>9,926.45</u>
3/12/2015	PAPERGRAPHICS PRINTING LTD	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	1,722.06
				<u>1,722.06</u>
3/12/2015	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	98.00
				<u>98.00</u>
3/12/2015	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	139.12
		199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES	101.04
		199 E 11 6399 00 042 0 11 100	SUPPLIES	57.19
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	440.44
		199 E 11 6399 00 044 0 11 100	SUPPLIES - STUDENTS	22.00
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	4.84
		199 E 11 6399 00 044 0 11 155	SUPPLIES - HEALTH SCIENCE TECH -	43.47
		199 E 11 6399 00 110 0 11 592	SUPPLIES - ART - SCOTT	68.45
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	62.26
		199 E 11 6399 00 114 0 11 100	SUPPLIES	28.68
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTION	15.90
		199 E 12 6399 00 044 0 99 100	SUPPLIES - LIBRARY	15.17
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	-115.40
		199 E 13 6399 00 999 0 30 781	SUPPLIES - STAFF DEV - DYSLEXIA	42.07
		199 E 21 6399 00 878 0 23 733	SUPPLIES	52.85
		199 E 21 6399 00 999 0 24 771	SUPPLIES-OFFICE - STATE COMP FU	18.50
		199 E 21 6399 00 999 0 99 711	SUPPLIES - TSR! PROJECT	105.10
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	48.78
		199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	78.72
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	73.68
		199 E 31 6399 00 042 0 99 100	SUPPLIES - COUNSELING	55.14

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/12/2015	PERRY OFFICE PLUS	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	48.20
		199 E 36 6399 00 002 0 91 584	SUPPLIES	168.66
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	199.26
		263 E 13 6399 00 999 5 25 792	SUPPLIES - STAFF DEV - BIL/ESL	212.08
		263 E 21 6399 00 999 5 25 790	SUPPLIES - DEPT ADMIN	46.75
		461 E 12 6399 02 044 0 99 200	SUPPLIES - LIBRARY - BONHAM	14.00
		697 E 81 6396 00 002 0 99 903	FURN & EQUIP <\$5,000 EA - THS	635.90
		697 E 81 6399 00 002 0 99 903	FURN/FIX/EQUIP (FF&E) - THS	427.54
		865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	36.36
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRA	25.00
				<u>3,171.75</u>
3/12/2015	PETTY CASH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	220.00
				<u>220.00</u>
3/12/2015	PETTY CASH	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	70.00
				<u>70.00</u>
3/12/2015	PETTY CASH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	935.00
				<u>935.00</u>
3/12/2015	PETTY CASH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	520.00
				<u>520.00</u>
3/12/2015	PETTY CASH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	55.00
				<u>55.00</u>
3/12/2015	PETTY CASH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	770.00
				<u>770.00</u>
3/12/2015	PETTY CASH	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	95.00
				<u>95.00</u>
3/12/2015	PETTY CASH	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	95.00
				<u>95.00</u>
3/12/2015	PILOT, CHRIS	199 E 36 6411 07 002 0 91 574	TRAVEL & EXP - SCOUTING - FTBA	32.84
				<u>32.84</u>
3/12/2015	POCKET NURSE ENTERPRISES INC	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	257.75
				<u>257.75</u>
3/12/2015	PRECISION BUSINESS MACHINES INC	199 E 11 6399 00 002 0 22 250	SUPPLIES	114.94
				<u>114.94</u>
3/12/2015	RBC MUSIC COMPANY INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	56.95
		199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	202.49
		199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	147.96
				<u>407.40</u>
3/12/2015	ROGERS, DOREEN	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	16.00
				<u>16.00</u>
3/12/2015	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTER	23.89
				<u>23.89</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/12/2015	SKILLSUSA TEXAS STATE CONFERENCE	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	450.00 450.00
3/12/2015	SKILLSUSA TEXAS STATE CONFERENCE	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	1,200.00 1,200.00
3/12/2015	SKILLSUSA TEXAS STATE CONFERENCE	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	1,050.00 1,050.00
3/12/2015	SKILLSUSA TEXAS STATE CONFERENCE	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	150.00 150.00
3/12/2015	SKILLSUSA TEXAS STATE CONFERENCE	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	1,350.00 1,350.00
3/12/2015	SOCCER CORNER, THE	199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	1,313.75 1,313.75
3/12/2015	SOUTHERN FLORAL COMPANY	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	80.16 80.16
3/12/2015	SPRADLIN, MIKE	199 E 36 6411 07 002 0 91 574 199 E 36 6412 00 999 0 99 727	TRAVEL & EXP - SCOUTING - FTBA POST-DISTRICT NON-ATHLETIC TRA	282.50 106.50 389.00
3/12/2015	STEVE SPANGLER SCIENCE	499 E 11 6399 03 117 5 11 203	SUPPLIES - PROJ LEAD THE WAY	38.98 38.98
3/12/2015	TEAM EXPRESS	199 E 36 6399 09 002 0 91 571	SUPPLIES/UNIF - BASEBALL - THS	637.95 637.95
3/12/2015	TEMPLE DAILY TELEGRAM	199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	137.50 137.50
3/12/2015	TEMPLE FEED & SUPPLY INC	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	36.17 36.17
3/12/2015	TEXAS FCCLA	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	198.00 198.00
3/12/2015	TEXAS FCCLA	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	418.00 418.00
3/12/2015	TEXAS LETTER JACKETS	199 E 36 6498 00 002 0 99 590	AWARDS/RECOGNITION - BAND - TH	554.00 554.00
3/12/2015	THE FISH BOWL PET EXPRESS	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	258.56 258.56
3/12/2015	THSWPA	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	45.00 45.00
3/12/2015	TIME WARNER CABLE	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	3,375.00 3,375.00
3/12/2015	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802 199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - THS REPAIRS/SUPPLIES - WHEATLEY	454.84 28.23

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/12/2015	UNITED REFRIGERATION INC	199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	2,225.00
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	30.68
		199 E 51 6319 00 903 0 99 802	REPAIRS/SUPPLIES - FOOD SVCS	132.36
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	219.91
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	87.84
				<u>3,178.86</u>
3/12/2015	VADEN, KALLEN	199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	32.97
				<u>32.97</u>
3/12/2015	VEALE, LYNN	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	22.80
				<u>22.80</u>
3/12/2015	VEX ROBOTICS INC	199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	35.68
				<u>35.68</u>
3/12/2015	WOODS FLOWERS	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	30.00
				<u>30.00</u>
3/13/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	40.77
				<u>40.77</u>
3/13/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,590.57
				<u>3,590.57</u>
3/13/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	397.92
				<u>397.92</u>
3/13/2015	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	110.00
				<u>110.00</u>
3/13/2015	HUBERT COMPANY	240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,000	553.39
				<u>553.39</u>
3/13/2015	MCNEIL BASEBALL BOOSTER CLUB	199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	192.00
				<u>192.00</u>
3/13/2015	MIDWAY MIDDLE SCHOOL GOLF	199 E 36 6412 14 999 0 91 575	ENTRY FEES - MS GOLF	340.00
				<u>340.00</u>
3/13/2015	SCOTT & WHITE HEALTHCARE	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	405.00
				<u>405.00</u>
3/13/2015	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	9,721.12
		410 E 51 6256 10 002 5 99 343	MI-FI'S MONTHLY SERVICE - TLPG	873.93
				<u>10,595.05</u>
3/13/2015	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,535.96
				<u>6,535.96</u>
3/13/2015	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	210.00
				<u>210.00</u>
3/26/2015	ADAM BOMB GRAPHICS	461 E 23 6499 52 041 0 99 200	OTHER OPERATING - OFFICE/ADMIN	597.50
				<u>597.50</u>
3/26/2015	ALL SPORTS TROPHY INC	199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	70.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				70.00
3/26/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,137.60
		240 E 35 6341 00 041 0 99 830	FOOD	1,425.60
		240 E 35 6341 00 042 0 99 830	FOOD	1,080.00
		240 E 35 6341 00 044 0 99 830	FOOD	626.40
				<u>4,269.60</u>
3/26/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,137.00
		240 E 35 6341 00 041 0 99 830	FOOD	1,065.60
		240 E 35 6341 00 042 0 99 830	FOOD	936.00
		240 E 35 6341 00 044 0 99 830	FOOD	604.80
				<u>3,743.40</u>
3/26/2015	AMERICAN PRINTING COMPANY	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	1,534.00
				<u>1,534.00</u>
3/26/2015	ANTIS, COLTON	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	117.50
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	37.50
				<u>155.00</u>
3/26/2015	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	6,231.80
				<u>6,231.80</u>
3/26/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	6,369.23
				<u>6,369.23</u>
3/26/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,254.96
				<u>2,254.96</u>
3/26/2015	BALFOUR	461 E 36 6399 49 044 0 99 200	SUPPLIES - YEARBOOK - BONHAM	1,205.50
				<u>1,205.50</u>
3/26/2015	BAND ROOM	199 E 11 6249 00 042 0 11 590	REPAIRS	125.00
				<u>125.00</u>
3/26/2015	BARTELS, SUSAN	199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNACK	39.70
				<u>39.70</u>
3/26/2015	BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	100.88
				<u>100.88</u>
3/26/2015	BBI TENNIS GROUP	199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	291.98
				<u>291.98</u>
3/26/2015	BELL COUNTY PUBLIC HEALTH DISTRICT	199 E 33 6499 01 999 0 99 313	HEPATITIS B VACCINATIONS	1,440.00
				<u>1,440.00</u>
3/26/2015	BELL COUNTY STEEL	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	279.46
				<u>279.46</u>
3/26/2015	BELTON-TEMPLE UMPIRES BASEBALL CHA	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	75.00
				<u>75.00</u>
3/26/2015	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	332.20
				<u>332.20</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/26/2015	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	437.04
		240 E 35 6341 00 041 0 99 830	FOOD	159.62
		240 E 35 6341 00 042 0 99 830	FOOD	112.20
		240 E 35 6341 00 044 0 99 830	FOOD	102.66
		240 E 35 6341 00 101 0 99 830	FOOD	55.24
		240 E 35 6341 00 102 0 99 830	FOOD	54.44
		240 E 35 6341 00 107 0 99 830	FOOD	102.16
		240 E 35 6341 00 110 0 99 830	FOOD	50.16
		240 E 35 6341 00 111 0 99 830	FOOD	79.20
		240 E 35 6341 00 114 0 99 830	FOOD	46.20
		240 E 35 6341 00 116 0 99 830	FOOD	65.50
		240 E 35 6341 00 117 0 99 830	FOOD	62.56
		240 E 35 6341 00 118 0 99 830	FOOD	69.36
				<u>1,396.34</u>
3/26/2015	BLUE BELL CREAMERIES LP	240 E 35 6341 00 042 0 99 830	FOOD	46.44
		240 E 35 6341 00 102 0 99 830	FOOD	96.75
		240 E 35 6341 00 110 0 99 830	FOOD	97.98
		240 E 35 6341 00 111 0 99 830	FOOD	65.49
		240 E 35 6341 00 116 0 99 830	FOOD	57.84
		240 E 35 6341 00 117 0 99 830	FOOD	23.22
				<u>387.72</u>
3/26/2015	BOREN, REBECCA	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	68.24
				<u>68.24</u>
3/26/2015	BULLER, BRIAN	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	137.22
				<u>137.22</u>
3/26/2015	BURCH, MATT	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	151.08
				<u>151.08</u>
3/26/2015	BURNETT, BENJAMIN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	67.50
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	52.50
				<u>120.00</u>
3/26/2015	CAFFEY, MICHELLE	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	68.10
				<u>68.10</u>
3/26/2015	CAIN, PATRICK	199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	124.00
				<u>124.00</u>
3/26/2015	CAPITAL AREA FOOD BANK OF TEXAS INC	240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPORTATI	1,242.92
				<u>1,242.92</u>
3/26/2015	CDW GOVERNMENT INC	265 E 11 6399 00 107 5 11 707	SUPPLIES - JEFFERSON	267.70
				<u>267.70</u>
3/26/2015	CENTEX RECOGNITION	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	2,400.69
				<u>2,400.69</u>
3/26/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	18,871.29
				<u>18,871.29</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/26/2015	CLEAR MARKETING CONCEPTS LLC	199 E 36 6299 09 002 0 91 584	MISC. CONTRACTED SERVICES	1,800.00 <u>1,800.00</u>
3/26/2015	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/REFR	90.00 <u>90.00</u>
3/26/2015	CONEXIS	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBRA	522.00 <u>522.00</u>
3/26/2015	COWAN, CYNTHIA	865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	36.00 <u>36.00</u>
3/26/2015	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60 <u>22,955.60</u>
3/26/2015	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95 <u>57.95</u>
3/26/2015	DAVIES, JENNIFER	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	68.10 <u>68.10</u>
3/26/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	19.20 <u>19.20</u>
3/26/2015	DEARBORN NATIONAL LIFE INSURANCE C	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBRA	204.12
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	33,437.88 <u>33,642.00</u>
3/26/2015	DEARBORN NATIONAL LIFE INSURANCE C	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	10,857.33 <u>10,857.33</u>
3/26/2015	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	90,610.68 <u>90,610.68</u>
3/26/2015	EDUCATION SERVICE CENTER REGION 12	199 E 12 6299 31 999 0 99 343	CONTRACTED SVCS - VIDEO SVCS	885.00 <u>885.00</u>
3/26/2015	EL CHICO	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	62.50 <u>62.50</u>
3/26/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	28.55
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	67.10
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	21.72 <u>117.37</u>
3/26/2015	ENGELKE, JEROME	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	120.00 <u>120.00</u>
3/26/2015	EQUIPMENT DEPOT	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	150.43 <u>150.43</u>
3/26/2015	FARLEY, KEVIN	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	95.00 <u>95.00</u>
3/26/2015	FEDEX	199 E 41 6399 04 750 0 99 303	SUPPLIES - POSTAGE	24.74 <u>24.74</u>



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/26/2015	FELLOWS, PAUL IV	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	126.72
				<u>126.72</u>
3/26/2015	FERGUSON, HARRY	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	450.06
				<u>450.06</u>
3/26/2015	FRESH PRINTS TEES	199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	345.00
				<u>345.00</u>
3/26/2015	FULLER, STEVEN JR	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	66.30
				<u>66.30</u>
3/26/2015	GAMINO, MARLA	865 L 00 2190 38 000 0 00 000	ACT FUND - SPECIAL PROGRAMS DE	366.95
				<u>366.95</u>
3/26/2015	GARCIA, HENRY	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	50.00
				<u>50.00</u>
3/26/2015	GARY DYE PLUMBING	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	1,485.00
				<u>1,485.00</u>
3/26/2015	GCA SERVICES GROUP	199 E 51 6299 00 999 0 99 705	MISC CONTRACTED SVC -CUSTODIA	170.04
		199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIA	138,172.38
		865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	93.08
				<u>138,435.50</u>
3/26/2015	GERMBLAST	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIA	3,176.44
				<u>3,176.44</u>
3/26/2015	GULF COAST PAPER	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	465.39
				<u>465.39</u>
3/26/2015	HAMPTON INN & SUITES SAN ANTONIO	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUES	965.76
				<u>965.76</u>
3/26/2015	HARRIS, CURTIS	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LAMA	135.00
		199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	150.00
		199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONHA	105.00
				<u>390.00</u>
3/26/2015	HEART OF TEXAS LANDSCAPE & IRRIGATI	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	778.50
				<u>778.50</u>
3/26/2015	HESTER, LINDSEY	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	15.80
				<u>15.80</u>
3/26/2015	HOLT TEXAS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,145.24
				<u>1,145.24</u>
3/26/2015	HOMER DYE PROPANE	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	524.00
				<u>524.00</u>
3/26/2015	HULKE, BILLIE	199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	600.00
				<u>600.00</u>
3/26/2015	IMPRESSIONS BY CRISWELL	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	13.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				13.00
3/26/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	391.35
		240 E 35 6341 00 041 0 99 830	FOOD	136.49
		240 E 35 6341 00 042 0 99 830	FOOD	142.14
		240 E 35 6341 00 044 0 99 830	FOOD	80.73
		240 E 35 6341 00 101 0 99 830	FOOD	125.56
		240 E 35 6341 00 102 0 99 830	FOOD	147.26
		240 E 35 6341 00 107 0 99 830	FOOD	177.96
		240 E 35 6341 00 110 0 99 830	FOOD	133.91
		240 E 35 6341 00 111 0 99 830	FOOD	333.08
		240 E 35 6341 00 114 0 99 830	FOOD	163.18
		240 E 35 6341 00 116 0 99 830	FOOD	206.50
		240 E 35 6341 00 117 0 99 830	FOOD	153.54
		240 E 35 6341 00 118 0 99 830	FOOD	193.85
				2,385.55
3/26/2015	JACKSON, CHRISTOPHER	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	261.22
				261.22
3/26/2015	JOHNSON, BRYAN	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	120.00
				120.00
3/26/2015	KAISER, ERIC	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	123.90
				123.90
3/26/2015	LABATT FOOD SERVICE	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	19.70
		240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	8,161.93
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,068.57
		240 E 35 6341 00 002 0 99 830	FOOD	37.08
		240 E 35 6341 00 101 0 99 830	FOOD	47.38
		240 E 35 6341 51 118 0 99 830	VEGETABLES - FFVP - GARCIA	278.64
		240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	11.53
				10,624.83
3/26/2015	LATUS, TANNER	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	80.00
				80.00
3/26/2015	LEE, DEBBIE	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	10.56
				10.56
3/26/2015	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	163.93
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	311.50
				475.43
3/26/2015	LEWIS, CARLOS	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL -	123.73
				123.73
3/26/2015	LIVINGSTON ISD ATHLETICS	199 E 36 6412 14 002 0 91 573	ENTRY FEES - BASKETBALL	275.00
				275.00
3/26/2015	LIZAMA, JOSEPH	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	120.00
				120.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/26/2015	LOCKEY HEATING AND AIR CONDITIONING	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	562.50 <u>562.50</u>
3/26/2015	LOPEZ, GUSTAVO	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	135.00 <u>135.00</u>
3/26/2015	MARTIN, CRAIG	199 E 36 6411 80 002 0 91 571	TRAVEL & EXP - INSERVICE -BASEBA	24.43 <u>24.43</u>
3/26/2015	MASS MUTUAL FINANCIAL GROUP	199 E 41 6139 00 701 0 99 318	EMPLOYEE ALLOWANCES	940.00 <u>940.00</u>
3/26/2015	MATTOCKS, RICKY	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	95.00 <u>95.00</u>
3/26/2015	MCCORD, KENNETH	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL -	118.40 <u>118.40</u>
3/26/2015	MOGER, SCOTT	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	64.43
		199 E 41 6499 02 711 0 99 317	OTHER OPER - LIGHT SNACKS	30.00 <u>94.43</u>
3/26/2015	MORGAN, KAREN	211 E 21 6411 00 999 5 24 771	TRAVEL & EXP - PROG COORD	86.43 <u>86.43</u>
3/26/2015	MYERS, ROBERT	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	50.00 <u>50.00</u>
3/26/2015	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	300.00 <u>300.00</u>
3/26/2015	NELSON, CHERYL	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINERS	67.80 <u>67.80</u>
3/26/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,181.35
		240 E 35 6341 00 041 0 99 830	FOOD	1,082.75
		240 E 35 6341 00 042 0 99 830	FOOD	801.60
		240 E 35 6341 00 044 0 99 830	FOOD	391.85
		240 E 35 6341 00 101 0 99 830	FOOD	723.75
		240 E 35 6341 00 102 0 99 830	FOOD	560.30
		240 E 35 6341 00 107 0 99 830	FOOD	865.70
		240 E 35 6341 00 110 0 99 830	FOOD	792.00
		240 E 35 6341 00 111 0 99 830	FOOD	721.91
		240 E 35 6341 00 114 0 99 830	FOOD	651.55
		240 E 35 6341 00 116 0 99 830	FOOD	823.37
		240 E 35 6341 00 117 0 99 830	FOOD	667.12
		240 E 35 6341 00 118 0 99 830	FOOD	608.00 <u>9,871.25</u>
3/26/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,181.60
		240 E 35 6341 00 041 0 99 830	FOOD	917.95
		240 E 35 6341 00 042 0 99 830	FOOD	663.90
		240 E 35 6341 00 044 0 99 830	FOOD	356.00
		240 E 35 6341 00 101 0 99 830	FOOD	735.75

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/26/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 102 0 99 830	FOOD	530.90
		240 E 35 6341 00 107 0 99 830	FOOD	1,297.57
		240 E 35 6341 00 110 0 99 830	FOOD	529.75
		240 E 35 6341 00 111 0 99 830	FOOD	679.26
		240 E 35 6341 00 114 0 99 830	FOOD	651.55
		240 E 35 6341 00 116 0 99 830	FOOD	701.00
		240 E 35 6341 00 117 0 99 830	FOOD	677.55
		240 E 35 6341 00 118 0 99 830	FOOD	819.75
				<u>9,742.53</u>
3/26/2015	PAPERGRAPHICS PRINTING LTD	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT - ELE	1,213.94
		199 E 31 6395 00 999 0 99 340	PRINTING	1,914.84
				<u>3,128.78</u>
3/26/2015	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	289.11
				<u>289.11</u>
3/26/2015	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	52.29
		199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	133.51
		199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER SCIE	68.79
		199 E 11 6399 00 002 0 23 123	SUPPLIES	83.00
		199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES	99.06
		199 E 11 6399 00 042 0 11 100	SUPPLIES	324.64
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	105.06
		199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	57.27
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	209.06
		199 E 11 6399 00 101 0 11 100	SUPPLIES	153.71
		199 E 11 6399 00 107 0 11 100	SUPPLIES	789.58
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	2,099.69
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	564.69
		199 E 11 6399 00 117 0 11 100	SUPPLIES	641.69
		199 E 11 6399 00 118 0 11 100	SUPPLIES	28.68
		199 E 11 6399 00 999 0 21 721	SUPPLIES	473.01
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTION	324.85
		199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	405.02
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	290.61
		199 E 13 6399 00 999 0 30 781	SUPPLIES - STAFF DEV - DYSLEXIA	-26.25
		199 E 21 6399 00 002 0 22 250	SUPPLIES	34.22
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	194.59
		199 E 41 6399 00 701 0 99 318	SUPPLIES	139.15
		199 E 41 6399 00 726 0 99 305	SUPPLIES	27.53
		697 E 81 6399 00 002 0 99 903	FURN/FIX/EQUIP (FF&E) - THS	245.29
				<u>7,518.74</u>
3/26/2015	PETTY CASH	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	700.00
				<u>700.00</u>
3/26/2015	PETTY CASH	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	20.00
				<u>20.00</u>
3/26/2015	PETTY CASH	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUES	400.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				400.00
3/26/2015	PETTY CASH	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	20.00
				20.00
3/26/2015	PETTY CASH	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	40.00
				40.00
3/26/2015	PINSON, LENORA	199 E 11 6411 00 110 0 30 200	IN-DISTRICT TRAVEL	22.75
				22.75
3/26/2015	PROFIT PLUS INC	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAMA	2,897.50
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	2,842.50
				5,740.00
3/26/2015	REGION 3-5A GOLF-HUNTSVILLE HS	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	200.00
				200.00
3/26/2015	RYDER TRANSPORTATION SERVICES	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOO	157.39
				157.39
3/26/2015	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNED	2,825.48
				2,825.48
3/26/2015	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	131.12
				131.12
3/26/2015	SHIPMAN, DIANE	199 E 11 6399 00 999 0 21 721	SUPPLIES	42.61
				42.61
3/26/2015	SIMS, ROBERT	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	270.24
				270.24
3/26/2015	SLOVACEK, JAMES	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	270.72
				270.72
3/26/2015	SMITH, BLAKE	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	87.50
				87.50
3/26/2015	SMITH, JAMES	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	60.00
				60.00
3/26/2015	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	907.44
		199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	455.30
		199 E 36 6399 09 041 0 91 572	SUPPLIES/UNIF - BSKTBALL	104.00
		199 E 36 6399 09 041 0 91 580	SUPPLIES/UNIF - TRACK	99.94
		199 E 36 6399 09 042 0 91 579	SUPPLIES/UNIF - TENNIS	110.00
		199 E 36 6399 09 044 0 91 579	SUPPLIES/UNIF - TENNIS	30.00
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	633.00
		865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	35.00
		865 L 00 2190 71 000 0 00 000	ACT FUND - BASEBALL	155.00
		865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	115.00
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	233.00
		865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	65.00
		865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	10.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/26/2015	SPORTS WORLD INC	865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	20.00
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	45.00
		865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	90.00
				<u>3,107.68</u>
3/26/2015	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	13,260.79
				<u>13,260.79</u>
3/26/2015	STANOLIS, STANLEY	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	12.60
				<u>12.60</u>
3/26/2015	STARK, KEVIN	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	344.36
				<u>344.36</u>
3/26/2015	STEGLICH, ROBERT	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	712.89
				<u>712.89</u>
3/26/2015	SUMMIT TECHNOLOGY SOLUTIONS LLC	199 E 53 6319 10 729 0 99 343	MNTCE SUPPLIES - COMPUTERS	278.00
				<u>278.00</u>
3/26/2015	TASB INC	199 E 41 6499 00 711 0 99 317	TASB POLICY MANUALS	271.44
				<u>271.44</u>
3/26/2015	TAX APPRAISAL DISTRICT OF BELL COUNT	199 E 41 6213 00 703 0 99 319	TAX COLLECTION - TADBC	35,046.44
		199 E 99 6213 00 703 0 99 319	TAX APPRAISAL - TADBC	91,475.02
				<u>126,521.46</u>
3/26/2015	TEMPLE DAILY TELEGRAM	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	54.11
				<u>54.11</u>
3/26/2015	TEMPLE DAILY TELEGRAM	199 E 23 6395 00 044 0 99 100	PRINTING	41.75
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	131.25
				<u>173.00</u>
3/26/2015	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	3.07
				<u>3.07</u>
3/26/2015	TEXAS SCHOOL ADMINISTRATORS' LEGAL	199 E 23 6411 00 008 0 26 211	TRAVEL & EXPENSE - ADMIN - EDWA	200.00
				<u>200.00</u>
3/26/2015	TEXAS STATE HISTORY MUSEUM	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	461.00
				<u>461.00</u>
3/26/2015	THSPA	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	30.00
				<u>30.00</u>
3/26/2015	THYSSENKRUPP ELEVATOR CORPORATIO	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	2,447.00
				<u>2,447.00</u>
3/26/2015	TYE, BRET	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	97.50
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	37.50
				<u>135.00</u>
3/26/2015	UNITEDHEALTHCARE INS CO	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBRA	24.24
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	4,498.45
				<u>4,522.69</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/26/2015	UPCHURCH, JIMMY	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	95.00 <u>95.00</u>
3/26/2015	USB ENROLLMENT SERVICES LLC	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	555.00 <u>555.00</u>
3/26/2015	VARNER, MICHAEL	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	180.48 <u>180.48</u>
3/26/2015	VASQUEZ, FRANK JR	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL -	107.63 <u>107.63</u>
3/26/2015	VEREEN, ELTON	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL -	121.00 <u>121.00</u>
3/26/2015	VIRKIM DISTRIBUTING INC	199 E 36 6216 30 002 0 91 570 199 E 36 6216 30 002 0 91 571	HOME GAME EXPENSE - G SFTBLL - HOME GAME EXP - BASEBALL	240.00 240.00 <u>480.00</u>
3/26/2015	VIVA GREEN INDUSTRIES LLC	199 E 34 6399 00 914 0 99 811	SUPPLIES	117.97 <u>117.97</u>
3/26/2015	WELLS, CLAYTON	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	72.50 <u>72.50</u>
3/26/2015	WESSON, DAVID	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	128.40 <u>128.40</u>
3/26/2015	WOOTEN, JOE	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	148.56 <u>148.56</u>
3/26/2015	ZINGELMANN, ROY	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	65.68 <u>65.68</u>
3/26/2015	TAEA	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	20.00 <u>20.00</u>
3/31/2015	PETTY CASH	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	80.00 <u>80.00</u>
3/6/2015	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000 240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B P/R LIABILITY-403B	520.00 75.50 <u>595.50</u>
3/6/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	648.47 <u>648.47</u>
3/6/2015	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	76.31 <u>76.31</u>
3/20/2015	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000 240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B P/R LIABILITY-403B	520.00 75.50 <u>595.50</u>
3/20/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	648.47 <u>648.47</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/20/2015	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	97.23
				<u>97.23</u>
3/20/2015	US DEPT OF EDUCATION	265 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	29.25
				<u>29.25</u>
3/25/2015	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	282.40
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	8.40
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	5.60
				<u>310.40</u>
3/25/2015	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,498.90
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	47.20
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	37.00
		225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	7.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	11.80
		386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
		429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	3.00
				<u>1,619.90</u>
3/25/2015	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,908.26
		211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	26.57
		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	79.24
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				<u>3,092.77</u>
3/25/2015	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	39.01
				<u>39.01</u>
3/25/2015	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	444.76
				<u>444.76</u>
3/25/2015	TASSP	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	30.00
				<u>30.00</u>
3/25/2015	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2,012.04
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	82.89
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	15.00
		240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	21.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	16.80
		429 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	5.00
		435 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2.00
				<u>2,154.73</u>
3/25/2015	TEPSA	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	68.80
				<u>68.80</u>
3/25/2015	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,731.72
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	77.53
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	57.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	19.00
		429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	30.50



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
3/25/2015	TEXAS CLASSROOM TEACHERS	435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	49.00
				<u>2,964.75</u>
3/25/2015	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	56.00
				<u>56.00</u>
3/25/2015	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	138.10
				<u>138.10</u>
3/25/2015	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	3,161.83
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	131.00
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	56.50
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	31.00
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	22.00
		429 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	4.00
				<u>3,406.33</u>
3/25/2015	CBE GROUP INC	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	121.62
				<u>121.62</u>
3/25/2015	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	413.37
				<u>413.37</u>
3/25/2015	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	274.70
				<u>274.70</u>
3/25/2015	PREMIERE CREDIT OF NORTH AMERICA LL	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	435.17
				<u>435.17</u>
3/25/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	285.00
				<u>285.00</u>
3/25/2015	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	3,559.50
				<u>3,559.50</u>
3/25/2015	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	3,389.99
		240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	279.42
				<u>3,669.41</u>
3/25/2015	UNITED STATES TREASURY	240 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	46.88
				<u>46.88</u>
3/25/2015	US DEPT OF EDUCATION	224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	253.13
				<u>253.13</u>
3/25/2015	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	23,841.13
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,140.00
		224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	133.88
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	360.00
		429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	3,558.00
				<u>29,133.01</u>
			<i>Grand Total</i>	<b><u>1,246,649.15</u></b>