

# Temple ISD Check Register - April 2015

| <i>Date</i> | <i>Vendor</i>                | <i>Account Number</i>         | <i>Description/Account</i>    | <i>Amount</i> |
|-------------|------------------------------|-------------------------------|-------------------------------|---------------|
| 4/13/2015   | COMPLIANCE CONSORTIUM CORP   | 199 E 34 6299 10 914 0 99 810 | OTHER SERVICES-DRUG TESTIN    | -55.00        |
|             |                              |                               |                               | -55.00        |
| 4/8/2015    | MILLER, ROCKY                | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL        | -58.00        |
|             |                              |                               |                               | -58.00        |
| 4/13/2015   | LA QUINTA INN & SUITES #0186 | 199 E 36 6412 00 002 0 22 257 | STUDENT TRAVEL - AGRI-SCIEN   | -272.50       |
|             |                              |                               |                               | -272.50       |
| 4/2/2015    | A-1 FIRE & SAFETY EQUIPMENT  | 199 E 11 6249 00 002 0 22 268 | CONTRACTED REPAIRS & MTCE     | 85.00         |
|             |                              | 240 E 35 6299 01 999 0 99 830 | MISC. CONTR SVC - FIRE & SAFE | 1,390.00      |
|             |                              |                               |                               | 1,475.00      |
| 4/2/2015    | ABC-CLIO LLC                 | 199 E 11 6399 00 002 0 31 200 | SUPPLIES - INSTRUCTION - THS  | 12,500.00     |
|             |                              | 199 E 11 6399 00 041 0 31 200 | SUPPLIES - INSTRUCTION - LAMA | 1,000.00      |
|             |                              | 199 E 11 6399 00 042 0 31 200 | SUPPLIES - INSTRUCTION - TRAV | 1,000.00      |
|             |                              | 199 E 11 6399 00 044 0 31 200 | SUPPLIES - INSTRUCTION - BON  | 1,000.00      |
|             |                              | 211 E 11 6399 00 999 5 24 772 | SUPPLIES - INSTRUCTION - C&I  | 9,500.00      |
|             |                              |                               |                               | 25,000.00     |
| 4/2/2015    | ACT INC                      | 199 E 11 6399 02 008 0 26 211 | SUPPLIES - MATH - EDWARDS     | 200.00        |
|             |                              |                               |                               | 200.00        |
| 4/2/2015    | ADAM BOMB GRAPHICS           | 199 E 11 6399 00 041 0 11 591 | SUPPLIES - THEATER ARTS       | 250.50        |
|             |                              |                               |                               | 250.50        |
| 4/2/2015    | ALL SPORTS TROPHY INC        | 199 E 53 6319 10 729 0 99 343 | MNTCE SUPPLIES - COMPUTERS    | 42.00         |
|             |                              | 199 E 53 6399 00 999 0 99 960 | SUPPLIES                      | 90.00         |
|             |                              |                               |                               | 132.00        |
| 4/2/2015    | ALLIGATOR GRAPHICS           | 865 L 00 2190 91 044 0 00 000 | ACT FUND - THEATRE ARTS - BO  | 164.90        |
|             |                              |                               |                               | 164.90        |
| 4/2/2015    | 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                          | 712.80        |
|             |                              | 240 E 35 6341 00 042 0 99 830 | FOOD                          | 648.00        |
|             |                              | 240 E 35 6341 00 044 0 99 830 | FOOD                          | 590.40        |
|             |                              |                               |                               | 2,844.00      |
| 4/2/2015    | APPLAUSE LEARNING RESOURCES  | 199 E 11 6399 00 002 0 11 125 | SUPPLIES - FOREIGN LANGUAGE   | 124.54        |
|             |                              |                               |                               | 124.54        |
| 4/2/2015    | AT&T LONG DISTANCE           | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE     | 3,217.57      |
|             |                              |                               |                               | 3,217.57      |
| 4/2/2015    | ATMOS ENERGY                 | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS                   | 4,447.97      |
|             |                              |                               |                               | 4,447.97      |
| 4/2/2015    | ATMOS ENERGY                 | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS                   | 10,388.27     |
|             |                              |                               |                               | 10,388.27     |
| 4/2/2015    | AUTO-CHLOR SYSTEM INC        | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS       | 3,358.40      |
|             |                              |                               |                               | 3,358.40      |

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| 4/2/2015    | B & B ATHLETIC SUPPLY  | 199 E 36 6399 09 002 0 91 570 | SUPPLIES/UNIFORMS - G SOFTB   | 184.00          |
|             |                        | 199 E 36 6399 09 002 0 91 572 | SUPPLIES/UNIF - BSKTBL        | 179.00          |
|             |                        | 199 E 36 6399 09 002 0 91 573 | SUPPLIES/UNIF - G BSKTBL      | 179.00          |
|             |                        |                               |                               | <u>542.00</u>   |
| 4/2/2015    | BATSON, HOWARD         | 199 E 13 6411 80 041 0 99 590 | TRAVEL & EXP - STAFF DEV.     | 124.22          |
|             |                        |                               |                               | <u>124.22</u>   |
| 4/2/2015    | BATSON, KAREN          | 199 E 13 6411 80 044 0 99 590 | TRAVEL & EXP - STAFF DEV.     | 124.22          |
|             |                        |                               |                               | <u>124.22</u>   |
| 4/2/2015    | BATTERSHELL, ROBIN     | 199 E 41 6411 00 701 0 99 318 | TRAVEL & EXP                  | 102.48          |
|             |                        |                               |                               | <u>102.48</u>   |
| 4/2/2015    | BELSON, HEIDI          | 199 E 11 6411 00 002 0 24 702 | TRAVEL - IN-DISTRICT          | 151.00          |
|             |                        |                               |                               | <u>151.00</u>   |
| 4/2/2015    | BERNA, JD              | 199 E 36 6411 80 002 0 91 574 | TRAVEL & EXP - INSERVICE - FO | 35.58           |
|             |                        |                               |                               | <u>35.58</u>    |
| 4/2/2015    | BIMBO BAKERIES USA INC | 240 E 35 6341 00 002 0 99 830 | FOOD                          | 305.04          |
|             |                        | 240 E 35 6341 00 041 0 99 830 | FOOD                          | 158.40          |
|             |                        | 240 E 35 6341 00 042 0 99 830 | FOOD                          | 125.40          |
|             |                        | 240 E 35 6341 00 044 0 99 830 | FOOD                          | 99.00           |
|             |                        | 240 E 35 6341 00 101 0 99 830 | FOOD                          | 72.45           |
|             |                        | 240 E 35 6341 00 102 0 99 830 | FOOD                          | 44.68           |
|             |                        | 240 E 35 6341 00 107 0 99 830 | FOOD                          | 108.48          |
|             |                        | 240 E 35 6341 00 110 0 99 830 | FOOD                          | 50.16           |
|             |                        | 240 E 35 6341 00 111 0 99 830 | FOOD                          | 97.50           |
|             |                        | 240 E 35 6341 00 114 0 99 830 | FOOD                          | 47.52           |
|             |                        | 240 E 35 6341 00 116 0 99 830 | FOOD                          | 84.80           |
|             |                        | 240 E 35 6341 00 117 0 99 830 | FOOD                          | 46.20           |
|             |                        | 240 E 35 6341 00 118 0 99 830 | FOOD                          | 95.08           |
|             |                        |                               |                               | <u>1,334.71</u> |
| 4/2/2015    | BIMBO BAKERIES USA INC | 240 E 35 6341 00 002 0 99 830 | FOOD                          | 145.20          |
|             |                        | 240 E 35 6341 00 042 0 99 830 | FOOD                          | 132.00          |
|             |                        | 240 E 35 6341 00 044 0 99 830 | FOOD                          | 85.80           |
|             |                        | 240 E 35 6341 00 101 0 99 830 | FOOD                          | 57.28           |
|             |                        | 240 E 35 6341 00 102 0 99 830 | FOOD                          | 44.68           |
|             |                        | 240 E 35 6341 00 107 0 99 830 | FOOD                          | 88.96           |
|             |                        | 240 E 35 6341 00 110 0 99 830 | FOOD                          | 57.48           |
|             |                        | 240 E 35 6341 00 111 0 99 830 | FOOD                          | 109.70          |
|             |                        | 240 E 35 6341 00 114 0 99 830 | FOOD                          | 44.88           |
|             |                        | 240 E 35 6341 00 116 0 99 830 | FOOD                          | 85.30           |
|             |                        | 240 E 35 6341 00 117 0 99 830 | FOOD                          | 52.80           |
|             |                        | 240 E 35 6341 00 118 0 99 830 | FOOD                          | 60.72           |
|             |                        | 242 E 35 6341 00 041 0 99 830 | FOOD - LAMAR                  | 169.48          |
|             |                        |                               |                               | <u>1,134.28</u> |
| 4/2/2015    | BLACKBURN, EMILY       | 199 E 13 6411 80 041 0 99 594 | TRAVEL & EXP - STAFF DEV - CH | 400.00          |
|             |                        |                               |                               | <u>400.00</u>   |

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| 4/2/2015    | BLUE BELL CREAMERIES LP        | 240 E 35 6341 00 114 0 99 830 | FOOD                          | 46.44            |
|             |                                |                               |                               | <u>46.44</u>     |
| 4/2/2015    | BLUE BELL CREAMERIES LP        | 240 E 35 6341 00 041 0 99 830 | FOOD                          | 92.40            |
|             |                                | 240 E 35 6341 00 042 0 99 830 | FOOD                          | 173.46           |
|             |                                | 240 E 35 6341 00 044 0 99 830 | FOOD                          | 15.48            |
|             |                                | 240 E 35 6341 00 102 0 99 830 | FOOD                          | 36.66            |
|             |                                | 240 E 35 6341 00 107 0 99 830 | FOOD                          | 272.82           |
|             |                                | 240 E 35 6341 00 110 0 99 830 | FOOD                          | 193.71           |
|             |                                | 240 E 35 6341 00 111 0 99 830 | FOOD                          | 208.11           |
|             |                                | 240 E 35 6341 00 114 0 99 830 | FOOD                          | 96.54            |
|             |                                | 240 E 35 6341 00 116 0 99 830 | FOOD                          | 186.54           |
|             |                                | 240 E 35 6341 00 117 0 99 830 | FOOD                          | 125.67           |
|             |                                | 240 E 35 6341 00 118 0 99 830 | FOOD                          | 133.83           |
|             |                                |                               |                               | <u>1,535.22</u>  |
| 4/2/2015    | BROCKWAY, JOHN                 | 199 E 36 6399 09 002 0 91 577 | SUPPLIES/UNIF - SOCCER        | 175.95           |
|             |                                |                               |                               | <u>175.95</u>    |
| 4/2/2015    | BSN SPORTS                     | 199 E 36 6399 09 002 0 91 570 | SUPPLIES/UNIFORMS - G SOFTB   | 599.25           |
|             |                                | 865 L 00 2190 71 000 0 00 000 | ACT FUND - BASEBALL           | 2,790.00         |
|             |                                |                               |                               | <u>3,389.25</u>  |
| 4/2/2015    | BURNET HIGH SCHOOL GOLF        | 199 E 36 6412 14 002 0 91 575 | ENTRY FEES - GOLF             | 225.00           |
|             |                                |                               |                               | <u>225.00</u>    |
| 4/2/2015    | BURNET HIGH SCHOOL GOLF        | 865 L 00 2190 75 000 0 00 000 | ACT FUND - GOLF               | 325.00           |
|             |                                |                               |                               | <u>325.00</u>    |
| 4/2/2015    | CALIBER COLLISON               | 199 E 51 6249 00 999 0 99 306 | VEHICLE REPAIRS - NON - INSUR | 746.09           |
|             |                                |                               |                               | <u>746.09</u>    |
| 4/2/2015    | CARR, KIMBERLEY                | 199 E 23 6411 01 002 0 99 108 | TRAVEL & EXP - ASST. PRINCIPA | 68.24            |
|             |                                |                               |                               | <u>68.24</u>     |
| 4/2/2015    | CDW GOVERNMENT INC             | 265 E 11 6396 00 111 5 11 707 | FURN/EQUIP/SOFTWARE <\$5,000  | 604.12           |
|             |                                | 265 E 11 6399 00 111 5 11 707 | SUPPLIES - THORNTON           | 57.78            |
|             |                                | 865 L 00 2190 15 000 0 00 000 | ACTIVITY FUND - LIBRARY - GAR | 185.73           |
|             |                                |                               |                               | <u>847.63</u>    |
| 4/2/2015    | CENTRAL TEXAS CHRISTIAN SCHOOL | 199 E 36 6412 14 999 0 91 575 | ENTRY FEES - MS GOLF          | 340.00           |
|             |                                |                               |                               | <u>340.00</u>    |
| 4/2/2015    | CENTRAL TEXAS COLLEGE          | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 630.00           |
|             |                                |                               |                               | <u>630.00</u>    |
| 4/2/2015    | CENTRAL TEXAS COUNCIL OF GOVER | 199 E 51 6256 00 999 0 99 343 | TELEPHONE                     | 49.93            |
|             |                                |                               |                               | <u>49.93</u>     |
| 4/2/2015    | CENTROVISION INC               | 199 E 53 6249 51 729 0 99 343 | CONTRACT R & M - WANS         | 10,618.00        |
|             |                                |                               |                               | <u>10,618.00</u> |
| 4/2/2015    | CHRISTENSEN, STEPHEN           | 199 E 13 6411 80 041 0 99 596 | TRAVEL & EXP - STAFF DEV - OR | 373.14           |
|             |                                |                               |                               | <u>373.14</u>    |

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|-------------|-------------------------------------|-------------------------------|------------------------------|------------------|
| 4/2/2015    | CITY OF TEMPLE FINANCE DPT-A/R      | 199 E 52 6299 00 002 0 99 816 | SECURITY - THS - SRO         | 5,972.17         |
|             |                                     | 199 E 52 6299 03 999 0 99 816 | CONTRACTED SVCS -SRO - ELE   | 12,341.57        |
|             |                                     | 199 E 52 6299 04 999 0 99 816 | CONTRACTED SVCS -SRO -DIST   | 6,583.00         |
|             |                                     | 199 E 52 6399 03 999 0 99 816 | SUPPLIES - SRO EQUIP EXP     | 14,640.00        |
|             |                                     |                               |                              | <u>39,536.74</u> |
| 4/2/2015    | CITY OF TEMPLE UTILITY OFFICE       | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE               | 1,037.72         |
|             |                                     |                               |                              | <u>1,037.72</u>  |
| 4/2/2015    | COMMERCIAL SWIM MANAGEMENT LLC      | 199 E 51 6319 00 928 0 91 578 | CHEMICALS - SWIM CENTER      | 1,534.90         |
|             |                                     |                               |                              | <u>1,534.90</u>  |
| 4/2/2015    | CONNALLY HIGH SCHOOL GOLF           | 865 L 00 2190 75 000 0 00 000 | ACT FUND - GOLF              | 250.00           |
|             |                                     |                               |                              | <u>250.00</u>    |
| 4/2/2015    | COPELAND, CLAIRE                    | 199 E 13 6411 80 117 0 99 594 | TRAVEL & EXP - STAFF DEV     | 225.02           |
|             |                                     |                               |                              | <u>225.02</u>    |
| 4/2/2015    | COPPERAS COVE ATHLETICS             | 865 L 00 2190 75 000 0 00 000 | ACT FUND - GOLF              | 510.00           |
|             |                                     |                               |                              | <u>510.00</u>    |
| 4/2/2015    | COPPERAS COVE ATHLETICS             | 199 E 36 6412 14 041 0 91 580 | ENTRY FEES - TRACK           | 150.00           |
|             |                                     | 199 E 36 6412 14 041 0 91 581 | ENTRY FEES - TRACK           | 150.00           |
|             |                                     | 199 E 36 6412 14 044 0 91 580 | ENTRY FEES - TRACK           | 150.00           |
|             |                                     | 199 E 36 6412 14 044 0 91 581 | ENTRY FEES - TRACK           | 150.00           |
|             |                                     |                               |                              | <u>600.00</u>    |
| 4/2/2015    | D & H DISTRIBUTING CO               | 199 E 11 6399 01 002 0 11 128 | SUPPLIES - CALCULATORS       | 61.56            |
|             |                                     |                               |                              | <u>61.56</u>     |
| 4/2/2015    | DEMCO INC                           | 199 E 12 6399 00 041 0 99 100 | SUPPLIES - LIBRARY           | 52.59            |
|             |                                     | 199 E 12 6399 00 044 0 99 100 | SUPPLIES - LIBRARY           | 168.42           |
|             |                                     | 199 E 12 6399 00 116 0 99 100 | SUPPLIES - LIBRARY           | 175.33           |
|             |                                     |                               |                              | <u>396.34</u>    |
| 4/2/2015    | DURAN, MARCOS                       | 199 E 13 6411 80 042 0 99 590 | TRAVEL & EXP - STAFF DEV.    | 109.11           |
|             |                                     |                               |                              | <u>109.11</u>    |
| 4/2/2015    | EAGLES WINGS INFLATABLES            | 865 L 00 2190 13 000 0 00 000 | ACTIVITY FUND - SCOTT        | 300.00           |
|             |                                     |                               |                              | <u>300.00</u>    |
| 4/2/2015    | FAN CLOTH LLC                       | 865 L 00 2190 70 000 0 00 000 | ACT FUND - SOFTBALL          | 2,023.14         |
|             |                                     |                               |                              | <u>2,023.14</u>  |
| 4/2/2015    | FEDEX                               | 199 E 11 6399 01 002 0 21 247 | SUPPLIES - POSTAGE - IB      | 546.36           |
|             |                                     |                               |                              | <u>546.36</u>    |
| 4/2/2015    | FELLOWS, PAUL IV                    | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL     | 60.00            |
|             |                                     |                               |                              | <u>60.00</u>     |
| 4/2/2015    | FORDE -FERRIER EDUCATIONAL SERVICES | 199 E 11 6399 00 118 0 11 100 | SUPPLIES                     | 215.00           |
|             |                                     |                               |                              | <u>215.00</u>    |
| 4/2/2015    | FREY SCIENTIFIC                     | 499 E 11 6399 11 044 5 11 200 | '15 TEF GRANT -SCIENCE -BONH | 1,131.70         |
|             |                                     |                               |                              | <u>1,131.70</u>  |

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| 4/2/2015    | FRONTIER BOLT COMPANY OF TEXAS         | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE       | 15.69           |
|             |  |                               |                               | <u>15.69</u>    |
| 4/2/2015    | FULLER, HEIDI                          | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART                | 28.75           |
|             |  |                               |                               | <u>28.75</u>    |
| 4/2/2015    | GEORGE, CRAIG                          | 199 E 13 6411 80 002 0 99 590 | TRAVEL & EXP - STAFF DEV      | 86.02           |
|             |  |                               |                               | <u>86.02</u>    |
| 4/2/2015    | GROTH MUSIC COMPANY                    | 865 L 00 2190 94 114 0 00 000 | ACT FUND - MUSIC - WESTERN H  | 365.54          |
|             |  |                               |                               | <u>365.54</u>   |
| 4/2/2015    | GULF COAST PAPER                       | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE            | 90.84           |
|             |  |                               |                               | <u>90.84</u>    |
| 4/2/2015    | HALL, KATHLEEN                         | 240 R 00 5751 00 111 0 00 000 | LUNCHROOM - THORNTON          | 33.00           |
|             |  |                               |                               | <u>33.00</u>    |
| 4/2/2015    | HESTER, LINDSEY                        | 199 E 13 6411 00 999 0 30 781 | TRAVEL - STAFF DEVELOPMENT    | 34.20           |
|             |  |                               |                               | <u>34.20</u>    |
| 4/2/2015    | HOBART CORPORATION                     | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIE   | 608.60          |
|             |  |                               |                               | <u>608.60</u>   |
| 4/2/2015    | HODGES, KARI                           | 199 E 41 6411 00 726 0 99 305 | TRAVEL & EXP - OTHER          | 33.10           |
|             |  |                               |                               | <u>33.10</u>    |
| 4/2/2015    | HOMETOWN COMPUTING                     | 199 E 11 6396 00 118 0 11 100 | FURNITURE & EQUIPMENT         | 1,786.00        |
|             |  | 199 E 11 6399 00 118 0 11 100 | SUPPLIES                      | 55.00           |
|             |  | 211 E 12 6399 00 107 5 24 758 | SUPPLIES - LIBRARY - JEFFERSO | 130.00          |
|             |  |                               |                               | <u>1,971.00</u> |
| 4/2/2015    | HOT TAPT CHAPTER                       | 199 E 34 6499 10 914 0 99 810 | OTHER OPERATING               | 30.00           |
|             |  |                               |                               | <u>30.00</u>    |
| 4/2/2015    | HOTTEA/HEART OF TEXAS TECHNOLOGY EDUCA | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T  | 170.00          |
|             |  |                               |                               | <u>170.00</u>   |
| 4/2/2015    | HUBERT COMPANY                         | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE            | 116.50          |
|             |  |                               |                               | <u>116.50</u>   |
| 4/2/2015    | HUMISTON CONSULTING LLC                | 199 E 21 6299 00 999 0 99 340 | CONTRACTED SVCS - CIT         | 2,266.67        |
|             |  |                               |                               | <u>2,266.67</u> |
| 4/2/2015    | HUTTO HIGH SCHOOL                      | 199 E 36 6412 14 002 0 91 575 | ENTRY FEES - GOLF             | 275.00          |
|             |  |                               |                               | <u>275.00</u>   |
| 4/2/2015    | INTEG                                  | 199 E 23 6399 00 117 0 99 100 | SUPPLIES                      | 34.50           |
|             |  |                               |                               | <u>34.50</u>    |
| 4/2/2015    | INTERSTATE PRODUCE COMPANY             | 240 E 35 6341 00 002 0 99 830 | FOOD                          | 117.50          |
|             |  | 240 E 35 6341 00 101 0 99 830 | FOOD                          | 23.50           |
|             |  | 240 E 35 6341 00 118 0 99 830 | FOOD                          | 28.50           |
|             |  |                               |                               | <u>169.50</u>   |
| 4/2/2015    | INTERSTATE BILLING SERVICE INC         | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                 | 458.51          |

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|             |                                   |                               |                               | 458.51        |
| 4/2/2015    | JACKSON, KAREN                    | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - IT STAFF       | 13.40         |
|             |                                   |                               |                               | 13.40         |
| 4/2/2015    | JOSEPH, BLAKE                     | 199 E 36 6411 80 002 0 91 574 | TRAVEL & EXP - INSERVICE - FO | 65.83         |
|             |                                   |                               |                               | 65.83         |
| 4/2/2015    | KIDCARPET.COM                     | 224 E 11 6399 00 999 5 23 730 | SUPPLIES - INSTRUCTION        | 219.99        |
|             |                                   |                               |                               | 219.99        |
| 4/2/2015    | KLEEN-AIR FILTER SERVICE & SALES  | 199 E 51 6249 13 999 0 99 802 | CONTRACTED SVCS & FILTER RE   | 2,264.30      |
|             |                                   |                               |                               | 2,264.30      |
| 4/2/2015    | KNOX, DEXTER                      | 199 E 36 6411 80 002 0 91 574 | TRAVEL & EXP - INSERVICE - FO | 40.16         |
|             |                                   |                               |                               | 40.16         |
| 4/2/2015    | KRISTYNIK, CHRISTINA              | 240 R 00 5751 00 116 0 00 000 | LUNCHROOM - RAYE-ALLEN        | 10.00         |
|             |                                   |                               |                               | 10.00         |
| 4/2/2015    | LABATT FOOD SERVICE               | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD                | 14,131.02     |
|             |                                   | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS       | 726.97        |
|             |                                   | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY           | 1,001.70      |
|             |                                   | 240 E 35 6341 50 118 0 99 830 | FRUIT - FFVP - GARCIA         | 166.98        |
|             |                                   | 240 E 35 6341 51 118 0 99 830 | VEGETABLES - FFVP - GARCIA    | 162.73        |
|             |                                   |                               |                               | 16,189.40     |
| 4/2/2015    | LAKESHORE LEARNING MATERIALS      | 199 E 11 6399 00 101 0 11 100 | SUPPLIES                      | 123.48        |
|             |                                   | 199 E 11 6399 20 101 0 11 776 | SUPPLIES -MER-DUNBAR - ELEM   | 1,031.63      |
|             |                                   |                               |                               | 1,155.11      |
| 4/2/2015    | LEE, DEBBIE                       | 199 E 23 6499 00 042 0 99 100 | OTHER OPERATING - CAMPUS A    | 30.93         |
|             |                                   |                               |                               | 30.93         |
| 4/2/2015    | LENGEFELD LUMBER COMPANY          | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ART | 233.40        |
|             |                                   |                               |                               | 233.40        |
| 4/2/2015    | LIPPE, JANA                       | 865 L 00 2190 06 000 0 00 000 | ACTIVITY FUND - CATER         | 170.00        |
|             |                                   |                               |                               | 170.00        |
| 4/2/2015    | LONE STAR COACHING CLINIC         | 199 E 36 6411 80 002 0 91 574 | TRAVEL & EXP - INSERVICE - FO | 567.00        |
|             |                                   |                               |                               | 567.00        |
| 4/2/2015    | LONGHORN INTERNATIONAL TRUCKS LTD | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                 | 1,992.45      |
|             |                                   |                               |                               | 1,992.45      |
| 4/2/2015    | MATHWARM-UPS.COM                  | 199 E 11 6399 00 118 0 11 128 | SUPPLIES - MATH               | 600.00        |
|             |                                   |                               |                               | 600.00        |
| 4/2/2015    | MCGEHEE, BENJAMIN                 | 199 E 36 6411 80 002 0 91 574 | TRAVEL & EXP - INSERVICE - FO | 127.40        |
|             |                                   |                               |                               | 127.40        |
| 4/2/2015    | MEDINA, ROBERT                    | 199 E 13 6411 80 002 0 99 590 | TRAVEL & EXP - STAFF DEV      | 184.19        |
|             |                                   |                               |                               | 184.19        |
| 4/2/2015    | MENTORING MINDS LP                | 199 E 11 6399 00 117 0 11 124 | SUPPLIES - READING/ELA        | 536.69        |

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|             |                               |                               |                              | 536.69        |
| 4/2/2015    | MIDWAY HIGH SCHOOL-WATER POLO | 199 E 36 6412 14 002 0 91 580 | ENTRY FEES - TRACK           | 225.00        |
|             |                               | 199 E 36 6412 14 002 0 91 581 | ENTRY FEES - TRACK           | 225.00        |
|             |                               |                               |                              | 450.00        |
| 4/2/2015    | MUELLER INC                   | 199 E 51 6319 00 914 0 99 802 | REPAIRS/SUPPLIES - TRANSP    | 1,300.00      |
|             |                               |                               |                              | 1,300.00      |
| 4/2/2015    | NASCO                         | 461 E 11 6399 28 002 0 11 200 | SUPPLIES - MATH - THS        | 2,230.19      |
|             |                               |                               |                              | 2,230.19      |
| 4/2/2015    | NEXTEL COMMUNICATIONS         | 199 E 51 6256 01 999 0 99 803 | TELEPHONE                    | 5,953.72      |
|             |                               |                               |                              | 5,953.72      |
| 4/2/2015    | NORTH BELTON MIDDLE SCHOOL    | 865 L 00 2190 75 000 0 00 000 | ACT FUND - GOLF              | 545.00        |
|             |                               |                               |                              | 545.00        |
| 4/2/2015    | NORTH BELTON MIDDLE SCHOOL    | 199 E 36 6412 14 999 0 91 575 | ENTRY FEES - MS GOLF         | 320.00        |
|             |                               | 865 L 00 2190 75 000 0 00 000 | ACT FUND - GOLF              | 20.00         |
|             |                               |                               |                              | 340.00        |
| 4/2/2015    | OAK FARMS - HOUSTON DIVISION  | 240 E 35 6341 00 002 0 99 830 | FOOD                         | 1,075.60      |
|             |                               | 240 E 35 6341 00 041 0 99 830 | FOOD                         | 679.95        |
|             |                               | 240 E 35 6341 00 042 0 99 830 | FOOD                         | 856.25        |
|             |                               | 240 E 35 6341 00 044 0 99 830 | FOOD                         | 602.60        |
|             |                               | 240 E 35 6341 00 101 0 99 830 | FOOD                         | 909.32        |
|             |                               | 240 E 35 6341 00 102 0 99 830 | FOOD                         | 669.10        |
|             |                               | 240 E 35 6341 00 107 0 99 830 | FOOD                         | 1,128.47      |
|             |                               | 240 E 35 6341 00 110 0 99 830 | FOOD                         | 804.88        |
|             |                               | 240 E 35 6341 00 111 0 99 830 | FOOD                         | 782.76        |
|             |                               | 240 E 35 6341 00 114 0 99 830 | FOOD                         | 616.35        |
|             |                               | 240 E 35 6341 00 116 0 99 830 | FOOD                         | 919.83        |
|             |                               | 240 E 35 6341 00 117 0 99 830 | FOOD                         | 664.06        |
|             |                               | 240 E 35 6341 00 118 0 99 830 | FOOD                         | 744.80        |
|             |                               |                               |                              | 10,453.97     |
| 4/2/2015    | OMNI AQUARIUM SERVICE         | 199 E 51 6249 20 999 0 99 802 | CONTRACTED SVC               | 50.00         |
|             |                               |                               |                              | 50.00         |
| 4/2/2015    | OMNI CORPUS CHRISTI HOTEL     | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T | 2,599.65      |
|             |                               |                               |                              | 2,599.65      |
| 4/2/2015    | OQUENDO, ANTONIO              | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL     | 76.04         |
|             |                               |                               |                              | 76.04         |
| 4/2/2015    | ORTIZ, JOE                    | 199 E 13 6495 80 002 0 99 596 | MEMBERSHIP DUES - ORCHESTR   | 50.00         |
|             |                               |                               |                              | 50.00         |
| 4/2/2015    | OSBORNE, BRIAN                | 865 L 00 2190 18 002 0 00 000 | ACTIVITY FUND - MU ALPHA THE | 21.66         |
|             |                               |                               |                              | 21.66         |
| 4/2/2015    | PALMER, JOE                   | 199 E 41 6399 00 726 0 99 305 | SUPPLIES                     | 220.99        |
|             |                               |                               |                              | 220.99        |

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| 4/2/2015    | PAPERGRAPHICS PRINTING LTD   | 199 E 11 6399 00 999 0 11 776 | SUPPLIES - CAMPUS SUPPORT -     | 206.91          |
|             |                              | 199 E 21 6399 00 878 0 23 733 | SUPPLIES                        | 25.89           |
|             |                              | 199 E 23 6395 02 002 0 99 105 | PRINTING - ATTENDANCE           | 390.00          |
|             |                              | 199 E 41 6395 00 726 0 99 305 | PRINTING                        | 37.39           |
|             |                              | 199 E 53 6399 00 999 0 99 960 | SUPPLIES                        | 37.39           |
|             |                              | 240 E 35 6395 00 999 0 99 830 | PRINTING                        | 180.43          |
|             |                              |                               |                                 | <u>878.01</u>   |
| 4/2/2015    | PARTS DEPOT                  | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                   | 90.45           |
|             |                              |                               |                                 | <u>90.45</u>    |
| 4/2/2015    | PEOPLES EDUCATION            | 199 E 11 6399 00 044 0 11 128 | SUPPLIES - MATH                 | 209.95          |
|             |                              | 199 E 11 6399 05 044 0 30 200 | SUPPLIES - TUTORING - BONHAM    | 62.00           |
|             |                              |                               |                                 | <u>271.95</u>   |
| 4/2/2015    | PETTY CASH                   | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T    | 50.00           |
|             |                              |                               |                                 | <u>50.00</u>    |
| 4/2/2015    | PETTY CASH                   | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T    | 450.00          |
|             |                              |                               |                                 | <u>450.00</u>   |
| 4/2/2015    | PETTY CASH                   | 199 E 36 6412 00 002 0 22 257 | STUDENT TRAVEL - AGRI-SCIEN     | 95.00           |
|             |                              |                               |                                 | <u>95.00</u>    |
| 4/2/2015    | PILGRIM'S PRIDE CORPORATION  | 240 E 35 6341 01 999 0 99 830 | COMMODITY PROCESSING            | 8,134.50        |
|             |                              |                               |                                 | <u>8,134.50</u> |
| 4/2/2015    | PILOT, CHRIS                 | 199 E 36 6411 80 002 0 91 574 | TRAVEL & EXP - INSERVICE - FO   | 36.80           |
|             |                              |                               |                                 | <u>36.80</u>    |
| 4/2/2015    | POCKET NURSE ENTERPRISES INC | 199 E 11 6396 00 002 0 22 269 | FURN/EQUIP/SFTWR >\$500, <\$5.0 | 1,842.50        |
|             |                              | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - TECH PREP - HEALT    | 69.13           |
|             |                              |                               |                                 | <u>1,911.63</u> |
| 4/2/2015    | PROGRAM DEVELOPMENT FUND     | 199 E 21 6411 00 002 0 24 702 | TRAVEL & EXP - ADMIN            | 25.00           |
|             |                              |                               |                                 | <u>25.00</u>    |
| 4/2/2015    | RBC MUSIC COMPANY INC        | 199 E 11 6399 00 002 0 11 596 | SUPPLIES                        | 68.00           |
|             |                              | 199 E 11 6399 01 002 0 11 596 | SUPPLIES - MUSIC                | 22.00           |
|             |                              | 199 E 11 6399 01 042 0 11 590 | SUPPLIES - MUSIC                | 467.12          |
|             |                              | 199 E 11 6399 01 044 0 11 590 | SUPPLIES - MUSIC                | 95.98           |
|             |                              |                               |                                 | <u>653.10</u>   |
| 4/2/2015    | RENAISSANCE AUSTIN HOTEL     | 199 E 21 6411 00 999 0 24 771 | TRAVEL & EXP - COMPENSATOR      | 412.02          |
|             |                              |                               |                                 | <u>412.02</u>   |
| 4/2/2015    | ROBINSON ISD                 | 199 E 36 6412 14 002 0 91 579 | ENTRY FEES - TENNIS             | 50.00           |
|             |                              |                               |                                 | <u>50.00</u>    |
| 4/2/2015    | ROSETTA STONE LTD            | 263 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES           | 3,900.00        |
|             |                              |                               |                                 | <u>3,900.00</u> |
| 4/2/2015    | SCHILLER, WILMA              | 199 E 13 6411 80 042 0 99 596 | TRAVEL & EXP - STAFF DEV - OR   | 273.00          |
|             |                              |                               |                                 | <u>273.00</u>   |
| 4/2/2015    | SCHOLASTIC BOOK FAIRS INC    | 461 E 12 6399 02 041 0 99 200 | SUPPLIES - LIBRARY - LAMAR      | 1,091.21        |



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|             |                                |                               |                               | 1,091.21      |
| 4/2/2015    | SCHOLASTIC BOOK FAIRS INC      | 865 L 00 2190 15 000 0 00 000 | ACTIVITY FUND - LIBRARY - GAR | 1,990.68      |
|             |                                |                               |                               | 1,990.68      |
| 4/2/2015    | SCHOLASTIC INC                 | 199 E 11 6399 00 117 0 11 124 | SUPPLIES - READING/ELA        | 166.32        |
|             |                                |                               |                               | 166.32        |
| 4/2/2015    | SCHOOL SPECIALTY INC           | 199 E 11 6399 00 041 0 11 106 | SUPPLIES - WORKROOM           | 155.36        |
|             |                                | 199 E 11 6399 00 041 0 11 124 | SUPPLIES - ENGLISH            | 45.28         |
|             |                                | 199 E 11 6399 00 041 0 11 130 | SUPPLIES - SCIENCE            | 393.68        |
|             |                                | 199 E 11 6399 00 041 0 11 131 | SUPPLIES - SOCIAL STUDIES     | 172.83        |
|             |                                | 199 E 11 6399 00 041 0 11 155 | SUPPLIES - HEALTH SCIENCE TE  | 29.82         |
|             |                                | 199 E 11 6399 00 044 0 11 592 | SUPPLIES - ART                | 648.98        |
|             |                                | 199 E 11 6399 00 114 0 11 592 | SUPPLIES - ART                | 183.34        |
|             |                                |                               |                               | 1,629.29      |
| 4/2/2015    | SHELL                          | 199 E 11 6311 00 002 0 22 257 | GAS & FUEL - VEHICLES - VOC A | 168.49        |
|             |                                |                               |                               | 168.49        |
| 4/2/2015    | SKRABANEK, WINDEE              | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS      | 85.20         |
|             |                                |                               |                               | 85.20         |
| 4/2/2015    | SOCCER CORNER, THE             | 199 E 36 6399 09 002 0 91 577 | SUPPLIES/UNIF - SOCCER        | 4,101.50      |
|             |                                |                               |                               | 4,101.50      |
| 4/2/2015    | SPEARS, BLAKE                  | 199 E 36 6411 80 002 0 91 574 | TRAVEL & EXP - INSERVICE - FO | 30.15         |
|             |                                |                               |                               | 30.15         |
| 4/2/2015    | SPECIAL INSURANCE SERVICES INC | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (AC   | 242.45        |
|             |                                |                               |                               | 242.45        |
| 4/2/2015    | SPORTS WORLD INC               | 199 E 36 6399 09 002 0 91 586 | SUPPLIES/UNIF -STUDENT ATHL   | 154.50        |
|             |                                | 199 E 36 6499 30 002 0 91 580 | WILDCAT RELAYS - TRACK        | 319.48        |
|             |                                | 199 E 36 6499 30 002 0 91 581 | TEMCAT RELAYS - THS           | 319.48        |
|             |                                | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL -  | 633.00        |
|             |                                | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHLETICS - T | 121.81        |
|             |                                | 865 L 00 2190 89 000 0 00 000 | ACT FUND - GIRLS SOCCER       | 634.00        |
|             |                                |                               |                               | 2,182.27      |
| 4/2/2015    | STANTON, SUSAN                 | 199 E 13 6411 80 110 0 99 594 | TRAVEL & EXP - STAFF DEV      | 86.04         |
|             |                                |                               |                               | 86.04         |
| 4/2/2015    | STAR TEX PROPANE INC           | 199 E 51 6311 01 912 0 99 332 | VEHICLE GAS & FUEL            | 23.00         |
|             |                                |                               |                               | 23.00         |
| 4/2/2015    | STARFALL EDUCATION             | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNT  | 70.00         |
|             |                                |                               |                               | 70.00         |
| 4/2/2015    | STEVE SPANGLER SCIENCE         | 499 E 11 6399 03 117 4 11 203 | SUPPLIES - PROJ LEAD THE WAY  | 75.98         |
|             |                                |                               |                               | 75.98         |
| 4/2/2015    | STEWART, SCOTT                 | 199 E 36 6411 80 002 0 91 574 | TRAVEL & EXP - INSERVICE - FO | 22.12         |
|             |                                |                               |                               | 22.12         |
| 4/2/2015    | STONY POINT GOLF               | 865 L 00 2190 75 000 0 00 000 | ACT FUND - GOLF               | 225.00        |

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|             |   |                               |                               | 225.00        |
| 4/2/2015    | STRICTLY TECHNOLOGY LLC                 | 265 E 11 6399 00 111 5 11 707 | SUPPLIES - THORNTON           | 239.00        |
|             |   |                               |                               | 239.00        |
| 4/2/2015    | SUNBURST DIGITAL INC                    | 263 E 11 6399 00 999 5 25 793 | SUPPLIES -INSTRUCTION -BIL/ES | 500.00        |
|             |   |                               |                               | 500.00        |
| 4/2/2015    | TASPA                                   | 199 E 41 6411 00 726 0 99 305 | TRAVEL & EXP - OTHER          | 75.00         |
|             |   |                               |                               | 75.00         |
| 4/2/2015    | TEACHER'S DISCOVERY                     | 199 E 11 6399 00 002 0 11 125 | SUPPLIES - FOREIGN LANGUAGE   | 51.10         |
|             |   |                               |                               | 51.10         |
| 4/2/2015    | TEAM EXPRESS                            | 199 E 36 6399 09 002 0 91 571 | SUPPLIES/UNIF - BASEBALL - TH | 988.68        |
|             |   |                               |                               | 988.68        |
| 4/2/2015    | TEMPLE COLLEGE JAZZ FESTIVAL            | 199 E 36 6412 10 041 0 99 590 | STUDENT TRAVEL-FEES & EXP -   | 450.00        |
|             |   |                               |                               | 450.00        |
| 4/2/2015    | TEMPLE DAILY TELEGRAM                   | 199 E 12 6329 10 041 0 99 100 | MAGAZINES & PERIODICALS       | 108.90        |
|             |   |                               |                               | 108.90        |
| 4/2/2015    | TENNIS WAREHOUSE                        | 199 E 36 6399 09 002 0 91 579 | SUPPLIES/UNIF - TENNIS        | 535.20        |
|             |   |                               |                               | 535.20        |
| 4/2/2015    | TEXAS FLEET FUEL LTD                    | 199 E 11 6311 00 002 0 22 257 | GAS & FUEL - VEHICLES - VOC A | 177.78        |
|             |   | 199 E 11 6311 00 002 0 23 730 | GAS & FUEL - SPECIAL ED VAN   | 87.83         |
|             |   | 199 E 34 6311 00 002 0 24 702 | GASOLINE/FUEL - PREP          | 229.45        |
|             |   | 199 E 34 6311 00 914 0 99 811 | GAS & FUEL - VEHICLE MTCE     | 100.84        |
|             |   | 199 E 34 6311 10 914 0 99 810 | GAS & FUEL - REGULAR          | 26,986.92     |
|             |   | 199 E 34 6311 20 914 0 99 810 | GAS & FUEL - VEHICLES         | 657.11        |
|             |   | 199 E 51 6311 01 912 0 99 332 | VEHICLE GAS & FUEL            | 274.26        |
|             |   | 199 E 51 6311 40 999 0 99 802 | VEHICLES - GASOLINE & FUELS   | 2,613.05      |
|             |   | 199 E 53 6311 00 729 0 99 343 | VEHICLE FUEL                  | 161.39        |
|             |   | 240 E 35 6311 00 999 0 99 830 | GAS & FUEL-VEHICLE            | 598.50        |
|             |   |                               |                               | 31,887.13     |
| 4/2/2015    | TEXAS INTERNATIONAL BACCALAUREATE SCHOO | 199 E 11 6495 00 042 0 11 247 | MEMBERSHIP DUES - MYP - TRA   | 300.00        |
|             |   |                               |                               | 300.00        |
| 4/2/2015    | TEXAS POLITICAL SUBDIVISIONS            | 199 L 00 2110 01 000 0 00 000 | A/P - WORKERS COMP            | 83,953.00     |
|             |   |                               |                               | 83,953.00     |
| 4/2/2015    | THE LIBRARY STORE INC                   | 865 L 00 2190 12 000 0 00 000 | ACTIVITY FUND - LIBRARY - KEN | 633.50        |
|             |   |                               |                               | 633.50        |
| 4/2/2015    | TIME WARNER CABLE                       | 199 E 34 6499 12 914 0 99 810 | OTHER OPERATING - VENDING/R   | 67.21         |
|             |   |                               |                               | 67.21         |
| 4/2/2015    | UIL MUSIC REGION 8                      | 199 E 36 6412 10 042 0 99 590 | STDT TRAVEL-FEES & EXP - NON  | 780.00        |
|             |   |                               |                               | 780.00        |
| 4/2/2015    | UIL MUSIC REGION 8                      | 199 E 36 6412 10 042 0 99 594 | STUDENT TRAVEL - FEES & EXP   | 345.00        |
|             |   |                               |                               | 345.00        |

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| 4/2/2015    | UIL MUSIC REGION 8          | 199 E 36 6412 10 002 0 99 590   | STUDENT TRAVEL - FEES - NON-  | 1,440.00<br><u>1,440.00</u>  |
| 4/2/2015    | UNITED REFRIGERATION INC    | 240 E 35 6319 00 999 0 99 830   | MTCE REPAIR PARTS & SUPPLIE   | 935.89<br><u>935.89</u>  |
| 4/2/2015    | UNITED WAY OF CENTRAL TEXAS | 865 L 00 2190 59 000 0 00 000   | ACT FUND - CAO STAFF FUND   | 6,094.21<br><u>6,094.21</u>  |
| 4/2/2015    | UIL STATE MUSIC OFFICE      | 199 E 36 6412 10 002 0 99 590   | STUDENT TRAVEL - FEES - NON-  | 330.00<br><u>330.00</u>  |
| 4/2/2015    | VADEN, KALLEN               | 199 E 41 6411 00 750 0 99 303   | TRAVEL & EXP  | 32.96<br><u>32.96</u>  |
| 4/2/2015    | VANGUARD FIRE SYSTEMS       | 199 E 51 6249 15 999 0 99 802   | CONTRACTED SVCS - FIRE & SAF  | 1,279.00<br><u>1,279.00</u>  |
| 4/2/2015    | WALLER, BLAKE               | 199 E 13 6411 80 044 0 99 590   | TRAVEL & EXP - STAFF DEV.   | 130.00<br><u>130.00</u>  |
| 4/2/2015    | WES'S BURGER SHACK          | 199 E 36 6499 30 002 0 91 580<br>199 E 36 6499 30 002 0 91 581  | WILDCAT RELAYS - TRACK<br>TEMCAT RELAYS - THS   | 400.00<br>400.00<br><u>800.00</u>  |
| 4/2/2015    | WILDS, JESSICA              | 199 E 13 6411 00 999 0 30 781   | TRAVEL - STAFF DEVELOPMENT  | 144.80<br><u>144.80</u>  |
| 4/2/2015    | WOODS FLOWERS               | 865 L 00 2190 57 000 0 00 000   | ACT FUND -SUNSHINE COMM -SC   | 37.50<br><u>37.50</u>  |
| 4/2/2015    | SAM'S CLUB-9670             | 199 E 11 6399 00 002 0 22 256<br>199 E 11 6399 00 002 0 22 257<br>199 E 21 6399 00 818 0 99 321<br>199 E 32 6399 00 999 0 99 717<br>199 E 36 6399 00 002 0 91 584<br>199 E 36 6499 30 002 0 91 580<br>199 E 36 6499 30 002 0 91 581<br>199 E 41 6499 00 750 0 99 303<br>240 E 35 6341 00 002 0 99 830<br>240 E 35 6399 00 999 0 99 830<br>461 E 11 6499 50 002 0 22 200<br>865 L 00 2190 01 002 0 00 000<br>865 L 00 2190 06 000 0 00 000<br>865 L 00 2190 44 000 0 00 000<br>865 L 00 2190 91 002 0 00 000<br>865 L 00 2190 92 002 0 00 000<br>865 L 00 2190 94 002 0 00 000 | SUPPLIES - CAREER PREP<br>SUPPLIES - VOC AG<br>SUPPLIES<br>SUPPLIES - INTERVENTION SERV<br>SUPPLIES<br>WILDCAT RELAYS - TRACK<br>TEMCAT RELAYS - THS<br>OTHER OPERATING EXP<br>FOOD<br>SUPPLIES & POSTAGE<br>ACTIVITY FUND - GENERAL - CAR<br>ACTIVITY FUND - JROTC - THS<br>ACTIVITY FUND - CATER<br>ACT FUND - JROTC SNACK FUND<br>ACT FUND - THEATRE ARTS - TH<br>ACT FUND - ART - THS<br>ACT FUND - CHOIR - THS | 15.00<br>15.00<br>15.00<br>15.00<br>30.00<br>13.96<br>13.96<br>45.00<br>443.80<br>15.00<br>1,026.43<br>15.00<br>15.00<br>592.51<br>15.00<br>15.00<br>335.64<br><u>2,636.30</u> |
| 4/2/2015    | SAM'S CLUB-5648             | 199 A 00 1310 07 000 0 00 000<br>199 E 11 6399 00 041 0 11 106<br>199 E 11 6399 00 041 0 11 130<br>199 E 11 6399 00 041 0 11 131  | SPECIAL ED SUPPLY INVENTORY<br>SUPPLIES - WORKROOM<br>SUPPLIES - SCIENCE<br>SUPPLIES - SOCIAL STUDIES   | 524.20<br>86.88<br>41.82<br>14.17  |

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| 4/2/2015    | SAM'S CLUB-5648 | 199 E 11 6499 00 005 0 28 200 | OTHER OPERATING EXP - TAKS I   | 89.87           |
|             |                 | 199 E 11 6499 00 999 0 11 707 | OTHER OPERATING EXPENSE        | 39.88           |
|             |                 | 199 E 11 6499 05 999 0 11 707 | FOOD & SNACKS - ADULT ED       | 20.98           |
|             |                 | 199 E 12 6399 00 041 0 99 100 | SUPPLIES - LIBRARY             | 18.98           |
|             |                 | 199 E 13 6499 00 041 0 99 100 | OTHER OPERATING - FOOD & SN    | 27.76           |
|             |                 | 199 E 13 6499 00 999 0 25 792 | OTHER OPERATING - FOOD & SN    | 219.42          |
|             |                 | 199 E 13 6499 00 999 0 99 755 | OTHER OPER - FOOD/SNACKS -     | 45.86           |
|             |                 | 199 E 21 6499 00 999 0 99 307 | OTHER OPERATING                | 219.79          |
|             |                 | 199 E 34 6399 10 914 0 99 810 | SUPPLIES & MATERIALS           | 81.89           |
|             |                 | 199 E 36 6399 01 002 0 91 584 | LAUNDRY SUPPLIES               | 18.88           |
|             |                 | 199 E 36 6412 13 002 0 91 581 | MEALS - TRACK                  | 25.96           |
|             |                 | 199 E 36 6499 30 002 0 91 580 | WILDCAT RELAYS - TRACK         | 45.34           |
|             |                 | 199 E 36 6499 30 002 0 91 581 | TEMCAT RELAYS - THS            | 45.34           |
|             |                 | 199 E 41 6399 00 712 0 99 331 | SUPPLIES                       | 44.19           |
|             |                 | 199 E 41 6499 00 726 0 99 305 | OTHER OPERATING                | 11.22           |
|             |                 | 199 E 51 6399 30 914 0 99 812 | SUPPLIES - CROSSING GUARDS     | 209.02          |
|             |                 | 211 E 61 6399 00 041 5 24 200 | SUPPLIES - PARENT INVOLVEME    | 48.34           |
|             |                 | 263 E 21 6399 00 999 5 25 790 | SUPPLIES - DEPT ADMIN          | 341.98          |
|             |                 | 461 E 11 6499 52 041 0 11 200 | OTHER OPERATING - LIGHT SNA    | 517.58          |
|             |                 | 461 E 23 6499 53 041 0 99 200 | OTHER OPER - LIGHT SNACKS -    | 27.84           |
|             |                 | 865 L 00 2190 07 000 0 00 000 | ACTIVITY FUND - GENERAL - RAY  | 30.38           |
|             |                 | 865 L 00 2190 23 000 0 00 000 | ACTIVITY FUND - ATHLETICS      | 61.41           |
|             |                 | 865 L 00 2190 44 000 0 00 000 | ACT FUND - JROTC SNACK FUND    | 275.10          |
|             |                 | 865 L 00 2190 86 044 0 00 000 | ACT FUND - GIRLS ATHLETICS - B | 739.17          |
|             |                 |                               |                                | <u>3,873.25</u> |
| 4/2/2015    | SAM'S CLUB-4565 | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULIN    | 80.26           |
|             |                 | 199 E 13 6499 00 044 0 99 100 | OTHER OPERATING - FOOD & SN    | 127.46          |
|             |                 | 199 E 21 6499 00 878 0 23 733 | OTHER OPERATING                | 31.94           |
|             |                 | 199 E 23 6399 00 111 0 99 100 | SUPPLIES                       | -9.80           |
|             |                 | 199 E 31 6499 00 999 0 99 310 | OTHER OPERATING EXPENSE - C    | 6.34            |
|             |                 | 211 E 61 6499 00 999 5 24 701 | OTHER OPER -PARENT INVOLVE     | 34.92           |
|             |                 | 224 E 11 6399 00 999 5 23 730 | SUPPLIES - INSTRUCTION         | 312.90          |
|             |                 | 865 L 00 2190 05 000 0 00 000 | ACTIVITY FUND - BETHUNE        | 44.24           |
|             |                 | 865 L 00 2190 16 000 0 00 000 | ACTIVITY FUND - WESTERN HILL   | 298.45          |
|             |                 | 865 L 00 2190 31 000 0 00 000 | ACT FUND - TEACHER - THORNT    | 35.28           |
|             |                 | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA  | 44.32           |
|             |                 | 865 L 00 2190 51 000 0 00 000 | ACT FUND-MER-DUN PTO xfer      | 138.18          |
|             |                 | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNT   | 85.38           |
|             |                 | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS    | 593.99          |
|             |                 | 865 L 00 2190 80 000 0 00 000 | ACT FUND - BOYS TRACK          | 322.20          |
|             |                 | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHLETICS - T  | 438.24          |
|             |                 |                               |                                | <u>2,584.30</u> |
| 4/6/2015    | PETTY CASH      | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T   | 800.00          |
|             |                 |                               |                                | <u>800.00</u>   |
| 4/6/2015    | RAMADA HEWITT   | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T   | 0.00            |
| 4/9/2015    |                 | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T   | 0.00            |
|             |                 |                               |                                | <u>0.00</u>     |

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| 4/6/2015    | UNIVERSITY HIGH SCHOOL                 | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T   | 400.00<br>400.00     |
| 4/8/2015    | RAMADA HEWITT                          | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T   | 401.25<br>401.25     |
| 4/8/2015    | UIL MUSIC REGION 8                     | 199 E 36 6494 10 041 0 99 594 | STUDENT TRAVEL - TISD TRANS    | 345.00<br>345.00     |
| 4/9/2015    | ADRENALINE FUNDRAISING                 | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHLETICS - T  | 9,466.00<br>9,466.00 |
| 4/9/2015    | AGEE, MANDY                            | 199 E 21 6411 00 999 0 99 711 | TRAVEL - TSR! PROJECT COORDI   | 196.22<br>196.22     |
| 4/9/2015    | AIRGAS USA LLC                         | 199 E 34 6311 10 914 0 99 810 | GAS & FUEL - REGULAR           | 27.92<br>27.92       |
| 4/9/2015    | ALL POINTS COMMUNICATIONS OF AUSTIN LP | 199 E 52 6269 00 002 0 99 108 | ADMIN RADIO MONTHLY SERVIC     | 312.50<br>312.50     |
| 4/9/2015    | ALL SPORTS TROPHY INC                  | 865 L 00 2190 86 041 0 00 000 | ACT FUND - GIRLS ATHLETICS - L | 765.80<br>765.80     |
| 4/9/2015    | AMERICAN HERITAGE LIFE                 | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (AC    | 1,094.71<br>1,094.71 |
| 4/9/2015    | ANTIS, COLTON                          | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - T   | 50.00<br>50.00       |
| 4/9/2015    | ARMSTRONG, CRYSTAL                     | 199 E 41 6299 00 710 0 99 309 | CONTRACTED SERVICES            | 2,640.00<br>2,640.00 |
| 4/9/2015    | ATMOS ENERGY                           | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS                    | 40.37<br>40.37       |
| 4/9/2015    | AYERS, JENNIFER                        | 199 E 13 6411 00 044 0 99 100 | TRAVEL & EXP                   | 22.51<br>22.51       |
| 4/9/2015    | BAILEY, CHRIS                          | 199 E 11 6399 00 041 0 11 592 | SUPPLIES - ART                 | 38.76<br>38.76       |
| 4/9/2015    | BIMBO BAKERIES USA INC                 | 240 E 35 6341 00 002 0 99 830 | FOOD                           | 277.32               |
|             |  | 240 E 35 6341 00 042 0 99 830 | FOOD                           | 118.80               |
|             |  | 240 E 35 6341 00 044 0 99 830 | FOOD                           | 99.00                |
|             |  | 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                           | 79.20                |
|             |  | 240 E 35 6341 00 110 0 99 830 | FOOD                           | 44.88                |
|             |  | 240 E 35 6341 00 111 0 99 830 | FOOD                           | 78.20                |
|             |  | 240 E 35 6341 00 114 0 99 830 | FOOD                           | 48.84                |
|             |  | 240 E 35 6341 00 116 0 99 830 | FOOD                           | 85.30                |
|             |  | 240 E 35 6341 00 117 0 99 830 | FOOD                           | 47.52                |
|             |  | 240 E 35 6341 00 118 0 99 830 | FOOD                           | 52.80                |
|             |  | 242 E 35 6341 00 041 0 99 830 | FOOD - LAMAR                   | 167.24               |

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|             |                              |                               |                                | 1,189.98      |
| 4/9/2015    | BLUE BELL CREAMERIES LP      | 240 E 35 6341 00 041 0 99 830 | FOOD                           | 81.06         |
|             |                              | 240 E 35 6341 00 042 0 99 830 | FOOD                           | 54.18         |
|             |                              | 240 E 35 6341 00 044 0 99 830 | FOOD                           | 57.84         |
|             |                              | 240 E 35 6341 00 102 0 99 830 | FOOD                           | 46.77         |
|             |                              | 240 E 35 6341 00 107 0 99 830 | FOOD                           | 191.04        |
|             |                              | 240 E 35 6341 00 110 0 99 830 | FOOD                           | 131.37        |
|             |                              | 240 E 35 6341 00 111 0 99 830 | FOOD                           | 134.76        |
|             |                              | 240 E 35 6341 00 114 0 99 830 | FOOD                           | 218.55        |
|             |                              | 240 E 35 6341 00 116 0 99 830 | FOOD                           | 91.14         |
|             |                              | 240 E 35 6341 00 117 0 99 830 | FOOD                           | 150.24        |
|             |                              | 240 E 35 6341 00 118 0 99 830 | FOOD                           | 137.58        |
|             |                              |                               |                                | 1,294.53      |
| 4/9/2015    | BLUE BELL CREAMERIES LP      | 240 E 35 6341 00 042 0 99 830 | FOOD                           | 43.77         |
|             |                              | 240 E 35 6341 00 044 0 99 830 | FOOD                           | 15.48         |
|             |                              | 240 E 35 6341 00 102 0 99 830 | FOOD                           | 94.41         |
|             |                              | 240 E 35 6341 00 107 0 99 830 | FOOD                           | 311.04        |
|             |                              | 240 E 35 6341 00 110 0 99 830 | FOOD                           | 95.40         |
|             |                              | 240 E 35 6341 00 111 0 99 830 | FOOD                           | 69.66         |
|             |                              | 240 E 35 6341 00 114 0 99 830 | FOOD                           | 36.00         |
|             |                              | 240 E 35 6341 00 116 0 99 830 | FOOD                           | 118.20        |
|             |                              | 240 E 35 6341 00 117 0 99 830 | FOOD                           | 134.76        |
|             |                              | 240 E 35 6341 00 118 0 99 830 | FOOD                           | 165.72        |
|             |                              |                               |                                | 1,084.44      |
| 4/9/2015    | BRAZOS STAMP & ENGRAVING INC | 199 E 21 6399 00 999 0 21 721 | SUPPLIES                       | 82.95         |
|             |                              |                               |                                | 82.95         |
| 4/9/2015    | BROCK, PAULA                 | 199 E 13 6219 00 999 0 99 752 | CONTRACTED SERVICES - MATH     | 1,545.00      |
|             |                              | 199 E 13 6299 00 999 0 21 757 | MISC CONTRACTED SVC-STAFF      | 205.00        |
|             |                              | 211 E 13 6291 00 999 5 24 752 | CONSULTANTS -STAFF DEV -SEC    | 1,750.00      |
|             |                              |                               |                                | 3,500.00      |
| 4/9/2015    | CALHOUN, RACHEL              | 199 E 11 6399 00 042 0 11 130 | SUPPLIES - SCIENCE             | 26.95         |
|             |                              |                               |                                | 26.95         |
| 4/9/2015    | CARTER, BRANDI               | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T   | 135.60        |
|             |                              |                               |                                | 135.60        |
| 4/9/2015    | CDW GOVERNMENT INC           | 865 L 00 2190 08 000 0 00 000 | ACTIVITY FUND - LIBRARY - CATE | 57.78         |
|             |                              |                               |                                | 57.78         |
| 4/9/2015    | CEDAR CREEK HIGH SCHOOL GOLF | 199 E 36 6412 14 002 0 91 575 | ENTRY FEES - GOLF              | 215.00        |
|             |                              | 865 L 00 2190 75 000 0 00 000 | ACT FUND - GOLF                | 85.00         |
|             |                              |                               |                                | 300.00        |
| 4/9/2015    | CENTEX RECOGNITION           | 865 L 00 2190 17 000 0 00 000 | ACTIVITY FUND - MERIDITH-DUN   | 1,125.82      |
|             |                              |                               |                                | 1,125.82      |
| 4/9/2015    | CENTEX TASO CHAPTER UMPIRES  | 199 E 36 6216 30 002 0 91 570 | HOME GAME EXPENSE - G SFTB     | 100.00        |
|             |                              |                               |                                | 100.00        |

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| 4/9/2015    | CHEMSEARCH DIVISION                | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE        | 428.82          |
|             |                                    |                               |                                | <u>428.82</u>   |
| 4/9/2015    | CHERRYDALE FARMS                   | 865 L 00 2190 90 044 0 00 000 | ACT FUND - BAND - BONHAM       | 3,072.00        |
|             |                                    |                               |                                | <u>3,072.00</u> |
| 4/9/2015    | CITY OF TEMPLE FINANCE DPT-A/R     | 199 E 52 6219 30 002 0 91 572 | SECURITY - BSKTBL              | 2,717.10        |
|             |                                    | 199 E 52 6219 30 002 0 91 573 | SECURITY - G BSKTBL            | 2,717.12        |
|             |                                    | 199 E 52 6219 30 041 0 91 572 | SECURITY - BSKTBALL            | 536.40          |
|             |                                    | 199 E 52 6219 30 041 0 91 573 | SECURITY - G BSKTBL - LAMAR    | 536.40          |
|             |                                    | 199 E 52 6219 30 042 0 91 572 | SECURITY - BSKTBALL            | 491.60          |
|             |                                    | 199 E 52 6219 30 042 0 91 573 | SECURITY - G BSKTBL - TRAVIS   | 241.16          |
|             |                                    | 199 E 52 6219 30 044 0 91 572 | SECURITY - BSKTBALL            | 560.09          |
|             |                                    | 199 E 52 6219 30 044 0 91 573 | SECURITY - G BSKTBL - BONHAM   | 229.45          |
|             |                                    | 199 E 52 6299 02 999 0 99 816 | CONTRACTED SVCS - BOARD MT     | 82.63           |
|             |                                    |                               |                                | <u>8,111.95</u> |
| 4/9/2015    | CITY OF TEMPLE UTILITY OFFICE      | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE                 | 1,486.79        |
|             |                                    |                               |                                | <u>1,486.79</u> |
| 4/9/2015    | CUMMINS SOUTHERN PLAINS LLC        | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                  | 176.81          |
|             |                                    |                               |                                | <u>176.81</u>   |
| 4/9/2015    | DEALERS ELECTRICAL SUPPLY CO       | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR       | 31.46           |
|             |                                    | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS      | 379.02          |
|             |                                    | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM      | 70.95           |
|             |                                    | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY P   | 62.82           |
|             |                                    |                               |                                | <u>544.25</u>   |
| 4/9/2015    | DEMCO INC                          | 199 E 12 6399 00 117 0 99 100 | SUPPLIES - LIBRARY             | 161.67          |
|             |                                    | 865 L 00 2190 08 000 0 00 000 | ACTIVITY FUND - LIBRARY - CATE | 23.94           |
|             |                                    |                               |                                | <u>185.61</u>   |
| 4/9/2015    | DIXON, DAVID                       | 865 L 00 2190 06 000 0 00 000 | ACTIVITY FUND - CATER          | 35.32           |
|             |                                    |                               |                                | <u>35.32</u>    |
| 4/9/2015    | DON RINGLER CHEVROLET CO INC       | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                  | 53.22           |
|             |                                    |                               |                                | <u>53.22</u>    |
| 4/9/2015    | EAGLES WINGS INFLATABLES           | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL -   | 40.00           |
|             |                                    |                               |                                | <u>40.00</u>    |
| 4/9/2015    | EDUCATION SERVICE CENTER REGION IV | 199 E 11 6399 00 999 0 11 773 | SUPPLIES - CAMPUS SUPPORT -    | 2,524.50        |
|             |                                    |                               |                                | <u>2,524.50</u> |
| 4/9/2015    | ELLIOTT, MARLA                     | 199 E 11 6411 00 002 0 22 256 | TEACHER IN-DISTRICT TRAVEL     | 23.00           |
|             |                                    |                               |                                | <u>23.00</u>    |
| 4/9/2015    | ELLIOTT ELECTRIC SUPPLY INC        | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR       | 42.31           |
|             |                                    | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM      | 429.65          |
|             |                                    | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY P   | 73.78           |
|             |                                    |                               |                                | <u>545.74</u>   |
| 4/9/2015    | EMINGER, SUSAN                     | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS    | 25.88           |

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|             |                                  |                               |                               | 25.88         |
| 4/9/2015    | FEDEX                            | 199 E 11 6399 01 002 0 21 247 | SUPPLIES - POSTAGE - IB       | 237.07        |
|             |                                  |                               |                               | 237.07        |
| 4/9/2015    | FETTIG, WEDNESDAY                | 865 L 00 2190 06 000 0 00 000 | ACTIVITY FUND - CATER         | 24.00         |
|             |                                  |                               |                               | 24.00         |
| 4/9/2015    | FISHER SCIENTIFIC                | 199 E 11 6399 01 042 0 11 247 | SUPPLIES PLTW - TRAVIS        | 2,494.45      |
|             |                                  |                               |                               | 2,494.45      |
| 4/9/2015    | FOLLETT SCHOOL SOLUTIONS INC     | 199 E 12 6328 00 002 0 99 758 | LIBRARY BOOKS - THS           | 11,277.17     |
|             |                                  | 199 E 12 6328 00 041 0 99 758 | LIBRARY BOOKS - LAMAR         | 699.82        |
|             |                                  | 199 E 12 6328 00 044 0 99 758 | LIBRARY BOOKS - BONHAM        | 557.31        |
|             |                                  | 199 E 12 6328 00 101 0 99 758 | LIBRARY BOOKS -MERIDITH-DUN   | 2,809.85      |
|             |                                  | 865 L 00 2190 32 000 0 00 000 | ACT FUND - LIBRARY - THORNTON | 729.13        |
|             |                                  |                               |                               | 16,073.28     |
| 4/9/2015    | FRESHLOC TECHNOLOGIES INC        | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIE   | 1,964.42      |
|             |                                  |                               |                               | 1,964.42      |
| 4/9/2015    | FREY SCIENTIFIC                  | 499 E 11 6399 11 044 5 11 200 | '15 TEF GRANT -SCIENCE -BONH  | 65.48         |
|             |                                  |                               |                               | 65.48         |
| 4/9/2015    | FRONTLINE TECHNOLOGIES GROUP LLC | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS               | 1,149.30      |
|             |                                  |                               |                               | 1,149.30      |
| 4/9/2015    | FYFFE, MARGARET                  | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULIN   | 11.09         |
|             |                                  | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS   | 58.26         |
|             |                                  |                               |                               | 69.35         |
| 4/9/2015    | GAINES, LYDIA                    | 199 E 41 6411 00 726 0 99 754 | TRAVEL & EXP - RECRUITING     | 112.32        |
|             |                                  |                               |                               | 112.32        |
| 4/9/2015    | GALE/CENGAGE LEARNING            | 199 E 12 6328 00 002 0 99 758 | LIBRARY BOOKS - THS           | 35.16         |
|             |                                  |                               |                               | 35.16         |
| 4/9/2015    | GARCIA, ISRAEL                   | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES      | 0.00          |
| 4/13/2015   |                                  | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES      | 0.00          |
|             |                                  |                               |                               | 0.00          |
| 4/9/2015    | GARY DYE PLUMBING                | 199 E 51 6249 20 999 0 99 802 | CONTRACTED SVC                | 489.00        |
|             |                                  |                               |                               | 489.00        |
| 4/9/2015    | GARZA, ALICIA                    | 240 R 00 5751 00 002 0 00 000 | LUNCHROOM - THS               | 12.00         |
|             |                                  |                               |                               | 12.00         |
| 4/9/2015    | GCA SERVICES GROUP               | 199 E 51 6299 10 999 0 99 801 | CONTRACTED SVC - GCA CUSTO    | 146,689.02    |
|             |                                  |                               |                               | 146,689.02    |
| 4/9/2015    | GEORGETOWN ISD GOLF              | 199 E 36 6412 14 002 0 91 575 | ENTRY FEES - GOLF             | 480.00        |
|             |                                  |                               |                               | 480.00        |
| 4/9/2015    | GONZALES, HEATHER                | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T  | 149.95        |
|             |                                  | 865 L 00 2190 54 002 0 00 000 | ACT FUND - COSMETOLOGY - TH   | 43.03         |
|             |                                  |                               |                               | 192.98        |



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| 4/9/2015    | GONZALES, PAUL               | 865 L 00 2190 61 002 0 00 000 | ACT FUND - CRIMINAL JUSTICE - | 280.35<br><u>280.35</u>     |
| 4/9/2015    | GULF COAST PAPER             | 199 A 00 1310 07 000 0 00 000 | SPECIAL ED SUPPLY INVENTORY   | 164.46<br><u>164.46</u>     |
| 4/9/2015    | H & H T-SHIRT                | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - TH  | 1,355.68<br><u>1,355.68</u> |
| 4/9/2015    | HOLSTEN, PETER               | 199 E 36 6216 00 999 0 91 727 | POST-DIST - OTHER ATHLETICS   | 148.70<br><u>148.70</u>     |
| 4/9/2015    | HOUSTON ISD-MEDICAID FINANCE | 199 E 21 6219 01 878 0 23 733 | CONTRACTED SVC-SHARS          | 4,656.60<br><u>4,656.60</u> |
| 4/9/2015    | HUNT, WILLIAM                | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T  | 112.48<br><u>112.48</u>     |
| 4/9/2015    | INTERSTATE PRODUCE COMPANY   | 240 E 35 6341 00 002 0 99 830 | FOOD                          | 532.41                      |
|             |                              | 240 E 35 6341 00 041 0 99 830 | FOOD                          | 238.48                      |
|             |                              | 240 E 35 6341 00 042 0 99 830 | FOOD                          | 250.33                      |
|             |                              | 240 E 35 6341 00 044 0 99 830 | FOOD                          | 172.63                      |
|             |                              | 240 E 35 6341 00 101 0 99 830 | FOOD                          | 310.24                      |
|             |                              | 240 E 35 6341 00 102 0 99 830 | FOOD                          | 214.21                      |
|             |                              | 240 E 35 6341 00 107 0 99 830 | FOOD                          | 413.11                      |
|             |                              | 240 E 35 6341 00 110 0 99 830 | FOOD                          | 360.92                      |
|             |                              | 240 E 35 6341 00 111 0 99 830 | FOOD                          | 245.41                      |
|             |                              | 240 E 35 6341 00 114 0 99 830 | FOOD                          | 329.39                      |
|             |                              | 240 E 35 6341 00 116 0 99 830 | FOOD                          | 325.43                      |
|             |                              | 240 E 35 6341 00 117 0 99 830 | FOOD                          | 362.61                      |
|             |                              | 240 E 35 6341 00 118 0 99 830 | FOOD                          | 246.91<br><u>4,002.08</u>   |
| 4/9/2015    | JOHNNIE'S CLEANERS           | 865 L 00 2190 76 000 0 00 000 | ACT FUND - POWERLIFTING       | 20.00<br><u>20.00</u>       |
| 4/9/2015    | KAISER, ERIC                 | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T  | 400.18<br><u>400.18</u>     |
| 4/9/2015    | KNOX, DEXTER                 | 865 L 00 2190 80 000 0 00 000 | ACT FUND - BOYS TRACK         | 10.98                       |
|             |                              | 865 L 00 2190 81 000 0 00 000 | ACT FUND - GIRLS TRACK        | 10.98<br><u>21.96</u>       |
| 4/9/2015    | LABATT FOOD SERVICE          | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD                | 20,595.14                   |
|             |                              | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS       | 3,808.32                    |
|             |                              | 240 E 35 6341 00 002 0 99 830 | FOOD                          | 732.58                      |
|             |                              | 240 E 35 6341 50 118 0 99 830 | FRUIT - FFVP - GARCIA         | 195.91                      |
|             |                              | 240 E 35 6341 51 118 0 99 830 | VEGETABLES - FFVP - GARCIA    | 142.14<br><u>25,474.09</u>  |
| 4/9/2015    | LERNER GROUP, THE            | 199 E 12 6328 00 002 0 99 758 | LIBRARY BOOKS - THS           | 14.24<br><u>14.24</u>       |
| 4/9/2015    | LEUKEMIA & LYMPHOMA SOCIETY  | 865 L 00 2190 43 041 0 00 000 | ACT FUND - STUDENT COUNCIL -  | 198.52                      |

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|-------------|------------------------------|-------------------------------|------------------------------|---------------|
|             |                              |                               |                              | 198.52        |
| 4/9/2015    | MAYBIN, ELIZABETH            | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T | 109.55        |
|             |                              |                               |                              | 109.55        |
| 4/9/2015    | MCCORMICK, LORI              | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T | 114.56        |
|             |                              |                               |                              | 114.56        |
| 4/9/2015    | MILLER, ROCKY                | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL       | 58.00         |
|             |                              |                               |                              | 58.00         |
| 4/9/2015    | NCS PEARSON INC              | 199 E 31 6339 00 999 0 21 721 | TESTING MATERIALS            | 2,235.10      |
|             |                              |                               |                              | 2,235.10      |
| 4/9/2015    | NICHOLS, THOMAS              | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - IT STAFF      | 34.65         |
|             |                              |                               |                              | 34.65         |
| 4/9/2015    | OAK FARMS - HOUSTON DIVISION | 240 E 35 6341 00 002 0 99 830 | FOOD                         | 759.85        |
|             |                              | 240 E 35 6341 00 041 0 99 830 | FOOD                         | 863.05        |
|             |                              | 240 E 35 6341 00 042 0 99 830 | FOOD                         | 724.00        |
|             |                              | 240 E 35 6341 00 044 0 99 830 | FOOD                         | 323.45        |
|             |                              | 240 E 35 6341 00 101 0 99 830 | FOOD                         | 538.25        |
|             |                              | 240 E 35 6341 00 102 0 99 830 | FOOD                         | 428.30        |
|             |                              | 240 E 35 6341 00 107 0 99 830 | FOOD                         | 853.60        |
|             |                              | 240 E 35 6341 00 110 0 99 830 | FOOD                         | 594.50        |
|             |                              | 240 E 35 6341 00 111 0 99 830 | FOOD                         | 655.66        |
|             |                              | 240 E 35 6341 00 114 0 99 830 | FOOD                         | 541.75        |
|             |                              | 240 E 35 6341 00 116 0 99 830 | FOOD                         | 660.50        |
|             |                              | 240 E 35 6341 00 117 0 99 830 | FOOD                         | 629.08        |
|             |                              | 240 E 35 6341 00 118 0 99 830 | FOOD                         | 648.19        |
|             |                              |                               |                              | 8,220.18      |
| 4/9/2015    | OLIVARES, JOSUE              | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - | 1,100.00      |
|             |                              |                               |                              | 1,100.00      |
| 4/9/2015    | OLIVER, CALVIN III           | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKT   | 58.00         |
|             |                              |                               |                              | 58.00         |
| 4/9/2015    | ONESOURCE WATER              | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE      | 40.00         |
|             |                              |                               |                              | 40.00         |
| 4/9/2015    | OXLEY, MONROE                | 199 E 11 6399 00 041 0 11 591 | SUPPLIES - THEATER ARTS      | 65.24         |
|             |                              | 865 L 00 2190 91 041 0 00 000 | ACT FUND - THEATRE ARTS - LA | 54.92         |
|             |                              |                               |                              | 120.16        |
| 4/9/2015    | PALMER, JOE                  | 199 E 41 6499 00 726 0 99 305 | OTHER OPERATING              | 9.72          |
|             |                              |                               |                              | 9.72          |
| 4/9/2015    | PAPERGRAPHICS PRINTING LTD   | 199 E 21 6399 00 999 0 99 707 | SUPPLIES - ADMIN             | 112.17        |
|             |                              | 199 E 23 6399 00 008 0 26 211 | SUPPLIES - OFFICE - EDWARDS  | 52.34         |
|             |                              | 199 E 23 6399 05 111 0 99 100 | SUPPLIES - HANDBOOKS & FOR   | 40.91         |
|             |                              |                               |                              | 205.42        |
| 4/9/2015    | PARKER, STEPHEN              | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T | 158.81        |

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|-------------|-----------------------|-------------------------------|-------------------------------|---------------|
|             |                       |                               |                               | 158.81        |
| 4/9/2015    | PEREZ, MARIA          | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES      | 9.00          |
|             |                       |                               |                               | 9.00          |
| 4/9/2015    | PERRY OFFICE PLUS     | 199 E 11 6399 00 002 0 11 125 | SUPPLIES - FOREIGN LANGUAGE   | 12.57         |
|             |                       | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE            | 505.89        |
|             |                       | 199 E 11 6399 00 002 0 22 255 | SUPPLIES - FAMILY CONSUMER    | 8.15          |
|             |                       | 199 E 11 6399 00 042 0 11 100 | SUPPLIES                      | 56.80         |
|             |                       | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM           | 500.48        |
|             |                       | 199 E 11 6399 00 042 0 11 130 | SUPPLIES - SCIENCE            | 720.50        |
|             |                       | 199 E 11 6399 00 042 0 11 131 | SUPPLIES - SOCIAL STUDIES     | 422.63        |
|             |                       | 199 E 11 6399 00 042 0 11 247 | SUPPLIES - INSTRUCTION - MYP  | 310.78        |
|             |                       | 199 E 11 6399 00 044 0 11 100 | SUPPLIES - STUDENTS           | 15.04         |
|             |                       | 199 E 11 6399 00 107 0 11 106 | SUPPLIES - WORKROOM           | 465.06        |
|             |                       | 199 E 11 6399 00 111 0 11 106 | SUPPLIES - WORKROOM           | 145.75        |
|             |                       | 199 E 11 6399 00 114 0 11 100 | SUPPLIES                      | 340.40        |
|             |                       | 199 E 11 6399 00 117 0 11 100 | SUPPLIES                      | 34.93         |
|             |                       | 199 E 11 6399 00 999 0 21 721 | SUPPLIES                      | 274.23        |
|             |                       | 199 E 11 6399 00 999 0 30 781 | SUPPLIES - DYSLEXIA           | 81.41         |
|             |                       | 199 E 21 6399 00 999 0 21 721 | SUPPLIES                      | 561.23        |
|             |                       | 199 E 21 6399 00 999 0 99 307 | SUPPLIES - OFFICE             | 634.19        |
|             |                       | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN      | 2.10          |
|             |                       | 199 E 41 6399 00 726 0 99 305 | SUPPLIES                      | 93.40         |
|             |                       | 697 E 81 6399 00 002 0 99 903 | FURN/FIX/EQUIP (FF&E) - THS   | 1,031.61      |
|             |                       |                               |                               | 6,217.15      |
| 4/9/2015    | PETTY CASH            | 199 E 36 6412 10 041 0 99 594 | STUDENT TRAVEL - FEES & EXP   | 135.00        |
|             |                       |                               |                               | 135.00        |
| 4/9/2015    | PETTY CASH            | 199 E 36 6412 10 044 0 99 594 | STUDENT TRAVEL - FEES & EXP   | 105.00        |
|             |                       |                               |                               | 105.00        |
| 4/9/2015    | PETTY CASH            | 199 E 36 6412 10 042 0 99 594 | STUDENT TRAVEL - FEES & EXP   | 95.00         |
|             |                       |                               |                               | 95.00         |
| 4/9/2015    | PRESTWICK HOUSE INC   | 199 E 11 6399 00 002 0 21 247 | SUPPLIES - IB                 | 131.34        |
|             |                       |                               |                               | 131.34        |
| 4/9/2015    | RAMIREZ, ADRIAN       | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL -  | 11.84         |
|             |                       |                               |                               | 11.84         |
| 4/9/2015    | RAMOS, ROY            | 199 E 36 6216 00 999 0 91 727 | POST-DIST - OTHER ATHLETICS   | 160.05        |
|             |                       |                               |                               | 160.05        |
| 4/9/2015    | RBC MUSIC COMPANY INC | 199 E 11 6399 00 042 0 11 596 | SUPPLIES                      | 69.75         |
|             |                       |                               |                               | 69.75         |
| 4/9/2015    | RHODE ISLAND NOVELTY  | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 109.50        |
|             |                       |                               |                               | 109.50        |
| 4/9/2015    | RICHARDSON, KERRY     | 199 E 36 6216 00 999 0 91 727 | POST-DIST - OTHER ATHLETICS   | 150.05        |
|             |                       |                               |                               | 150.05        |

| <i>Date</i> | <i>Vendor</i>                   | <i>Account Number</i>         | <i>Description/Account</i>    | <i>Amount</i>               |
|-------------|---------------------------------|-------------------------------|-------------------------------|-----------------------------|
| 4/9/2015    | ROGERS, PEGGY                   | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES      | 47.90<br><u>47.90</u>       |
| 4/9/2015    | ROHR, SERAINA                   | 199 E 11 6399 00 042 0 11 125 | SUPPLIES - FOREIGN LANGUAGE   | 169.39<br><u>169.39</u>     |
| 4/9/2015    | SAFETY VISION LLC               | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                 | 732.00<br><u>732.00</u>     |
| 4/9/2015    | SCHOOL HEALTH CORPORATION       | 199 E 33 6399 02 999 0 99 313 | SUPPLIES - HEALTH/SAFETY & A  | 8,904.80<br><u>8,904.80</u> |
| 4/9/2015    | SCHOOL SPECIALTY INC            | 199 E 11 6399 00 041 0 11 106 | SUPPLIES - WORKROOM           | 131.75                      |
|             |                                 | 199 E 11 6399 00 041 0 11 128 | SUPPLIES - MATH               | 93.90<br><u>225.65</u>      |
| 4/9/2015    | SMITH SUPPLY COMPANY LLC        | 199 E 34 6399 00 914 0 99 811 | SUPPLIES                      | 61.29<br><u>61.29</u>       |
| 4/9/2015    | SMITH, JAMES                    | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - T  | 50.00<br><u>50.00</u>       |
| 4/9/2015    | SMITH, JORDONN                  | 199 E 13 6411 80 118 0 99 594 | TRAVEL & EXP - STAFF DEV      | 206.24<br><u>206.24</u>     |
| 4/9/2015    | SOLUTION TREE INC               | 199 E 21 6329 00 999 0 21 722 | BOOKS & MAGAZINES - ADV ACA   | 30.95<br><u>30.95</u>       |
| 4/9/2015    | SPORTS WORLD INC                | 199 E 36 6399 09 002 0 91 586 | SUPPLIES/UNIF -STUDENT ATHL   | 519.80                      |
|             |                                 | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHLETICS - T | 115.00<br><u>634.80</u>     |
| 4/9/2015    | STROUD, LINDA                   | 240 R 00 5751 00 002 0 00 000 | LUNCHROOM - THS               | 40.00<br><u>40.00</u>       |
| 4/9/2015    | SUMMIT TECHNOLOGY SOLUTIONS LLC | 199 E 53 6319 10 729 0 99 343 | MNTCE SUPPLIES - COMPUTERS    | 25.00<br><u>25.00</u>       |
| 4/9/2015    | TASB INC                        | 199 E 41 6499 00 711 0 99 317 | TASB POLICY MANUALS           | 30.96<br><u>30.96</u>       |
| 4/9/2015    | THE PIN CENTER                  | 199 E 61 6399 00 710 0 99 309 | SUPPLIES - COMMUNITY RELATI   | 250.00<br><u>250.00</u>     |
| 4/9/2015    | THREET, CAROL                   | 240 R 00 5751 00 002 0 00 000 | LUNCHROOM - THS               | 20.00<br><u>20.00</u>       |
| 4/9/2015    | TROXELL COMMUNICATIONS          | 199 E 53 6319 14 729 0 99 343 | MNTCE SUPPLIES - OTHER TECH   | 1,425.00<br><u>1,425.00</u> |
| 4/9/2015    | UIL MUSIC REGION 8              | 199 E 36 6412 10 044 0 99 590 | STUDENT TRAVEL-FEES & EXP -   | 390.00<br><u>390.00</u>     |
| 4/9/2015    | UIL MUSIC REGION 8              | 199 E 36 6412 10 044 0 99 590 | STUDENT TRAVEL-FEES & EXP -   | 390.00<br><u>390.00</u>     |
| 4/9/2015    | UPCHURCH, JIMMY                 | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - T  | 65.00                       |

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|             |                              |                               |                                | 65.00         |
| 4/9/2015    | VASQUEZ, TONY                | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL       | 83.52         |
|             |                              |                               |                                | 83.52         |
| 4/9/2015    | WESSON, DAVID                | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL       | 68.40         |
|             |                              |                               |                                | 68.40         |
| 4/9/2015    | WILBERT, DIANA               | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES       | 31.10         |
|             |                              |                               |                                | 31.10         |
| 4/9/2015    | WILDS, JESSICA               | 199 E 11 6411 00 999 0 30 781 | TRAVEL - IN-DISTRICT - DYSLEXI | 37.20         |
|             |                              |                               |                                | 37.20         |
| 4/9/2015    | WORLD'S FINEST CHOCOLATE INC | 865 L 00 2190 86 044 0 00 000 | ACT FUND - GIRLS ATHLETICS - B | 5,250.00      |
|             |                              |                               |                                | 5,250.00      |
| 4/16/2015   | ACT INC                      | 199 E 31 6339 00 999 0 99 340 | TESTING MATERIALS              | 250.00        |
|             |                              |                               |                                | 250.00        |
| 4/16/2015   | AD RESOURCES                 | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS         | 2,250.00      |
|             |                              |                               |                                | 2,250.00      |
| 4/16/2015   | AGAN, ELLEN                  | 224 E 11 6411 00 999 5 23 730 | TRAVEL - IN-DISTRICT           | 36.25         |
|             |                              |                               |                                | 36.25         |
| 4/16/2015   | ALL SPORTS TROPHY INC        | 865 L 00 2190 41 000 0 00 000 | ACT FUND - CHEERLEADERS - T    | 17.50         |
|             |                              | 865 L 00 2190 75 000 0 00 000 | ACT FUND - GOLF                | 234.00        |
|             |                              | 865 L 00 2190 77 000 0 00 000 | ACT FUND - BOYS SOCCER         | 312.00        |
|             |                              |                               |                                | 563.50        |
| 4/16/2015   | ALLIGATOR GRAPHICS           | 865 L 00 2190 91 044 0 00 000 | ACT FUND - THEATRE ARTS - BO   | 201.00        |
|             |                              |                               |                                | 201.00        |
| 4/16/2015   | AMERICAN PIZZA PARTNERS      | 240 E 35 6341 00 002 0 99 830 | FOOD                           | 806.40        |
|             |                              | 240 E 35 6341 00 041 0 99 830 | FOOD                           | 1,000.80      |
|             |                              | 240 E 35 6341 00 042 0 99 830 | FOOD                           | 1,022.40      |
|             |                              | 240 E 35 6341 00 044 0 99 830 | FOOD                           | 381.60        |
|             |                              |                               |                                | 3,211.20      |
| 4/16/2015   | AMERICAN PRINTING COMPANY    | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - TH   | 581.00        |
|             |                              | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS         | 240.00        |
|             |                              |                               |                                | 821.00        |
| 4/16/2015   | B & B ATHLETIC SUPPLY        | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL       | 168.00        |
|             |                              | 199 E 36 6399 02 002 0 91 584 | SUPPLIES - TRAINING ROOM       | 169.90        |
|             |                              | 199 E 36 6399 09 002 0 91 572 | SUPPLIES/UNIF - BSKTBL         | 615.00        |
|             |                              | 199 E 36 6399 09 002 0 91 573 | SUPPLIES/UNIF - G BSKTBL       | 4,325.99      |
|             |                              | 199 E 36 6399 09 002 0 91 576 | SUPPLIES/UNIF - POWERLIFTING   | 79.98         |
|             |                              | 199 E 36 6399 09 002 0 91 580 | SUPPLIES/UNIF - TRACK          | 5,901.10      |
|             |                              | 199 E 36 6399 09 002 0 91 582 | SUPPLIES/UNIF - CC - THS       | 2,492.08      |
|             |                              | 199 E 36 6399 09 002 0 91 583 | SUPPLIES/UNIF - V BALL - THS   | 100.43        |
|             |                              | 199 E 36 6399 09 002 0 91 586 | SUPPLIES/UNIF -STUDENT ATHL    | 2,436.80      |
|             |                              | 199 E 36 6399 09 002 0 91 588 | SUPPLIES/UNIF - CROSS COUNT    | 1,007.65      |
|             |                              | 199 E 36 6399 09 002 0 91 589 | SUPPLIES/UNIF - G SOCCER - TH  | 876.96        |

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|-------------|-----------------------------------|-------------------------------|--------------------------------|------------------|
| 4/16/2015   | B & B ATHLETIC SUPPLY             | 199 E 36 6399 09 041 0 91 583 | SUPPLIES/UNIF - V BALL - LAMAR | 485.50           |
|             |                                   | 199 E 36 6399 09 042 0 91 573 | SUPPLIES/UNIF - G BSKTBL - TRA | 163.00           |
|             |                                   | 199 E 36 6399 09 042 0 91 581 | SUPPLIES/UNIF - G TRACK - TRA  | 510.00           |
|             |                                   | 199 E 36 6399 09 042 0 91 583 | SUPPLIES/UNIF - V BALL - TRAVI | 269.50           |
|             |                                   | 199 E 36 6499 30 002 0 91 580 | WILDCAT RELAYS - TRACK         | 218.98           |
|             |                                   | 865 L 00 2190 23 000 0 00 000 | ACTIVITY FUND - ATHLETICS      | 300.00           |
|             |                                   | 865 L 00 2190 41 000 0 00 000 | ACT FUND - CHEERLEADERS - T    | 208.50           |
|             |                                   | 865 L 00 2190 73 000 0 00 000 | ACT FUND - GIRLS BASKETBALL    | 1,222.74         |
|             |                                   | 865 L 00 2190 74 000 0 00 000 | ACT FUND - FOOTBALL            | 225.00           |
|             |                                   |                               |                                | <u>21,777.11</u> |
| 4/16/2015   | BALFOUR                           | 865 L 00 2190 55 000 0 00 000 | ACT FUND - EMERSON             | 882.00           |
|             |                                   |                               |                                | <u>882.00</u>    |
| 4/16/2015   | BASTIN, STACY                     | 199 E 13 6411 00 999 0 99 752 | TRAVEL & EXP - MATH            | 58.69            |
|             |                                   |                               |                                | <u>58.69</u>     |
| 4/16/2015   | BIO-RAD LABORATORIES              | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE             | 94.00            |
|             |                                   |                               |                                | <u>94.00</u>     |
| 4/16/2015   | BLAKE, ERROLL                     | 224 E 11 6411 00 999 5 23 730 | TRAVEL - IN-DISTRICT           | 68.45            |
|             |                                   |                               |                                | <u>68.45</u>     |
| 4/16/2015   | BOYD, MONICA                      | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T   | 57.68            |
|             |                                   |                               |                                | <u>57.68</u>     |
| 4/16/2015   | BRUNNER, BRENDAN                  | 199 E 13 6411 00 999 0 99 752 | TRAVEL & EXP - MATH            | 112.97           |
|             |                                   |                               |                                | <u>112.97</u>    |
| 4/16/2015   | CAFFEY, MICHELLE                  | 199 E 13 6411 00 999 0 99 752 | TRAVEL & EXP - MATH            | 90.96            |
|             |                                   |                               |                                | <u>90.96</u>     |
| 4/16/2015   | CARE SPECIALTIES INC              | 199 E 51 6249 15 999 0 99 802 | CONTRACTED SVCS - FIRE & SAF   | 150.00           |
|             |                                   |                               |                                | <u>150.00</u>    |
| 4/16/2015   | CARLEX INC                        | 199 E 11 6399 00 002 0 11 125 | SUPPLIES - FOREIGN LANGUAGE    | 241.34           |
|             |                                   |                               |                                | <u>241.34</u>    |
| 4/16/2015   | CARY, BRIAN                       | 224 E 21 6411 00 878 5 23 733 | TRAVEL & EXP - DEPT ADMIN      | 11.20            |
|             |                                   |                               |                                | <u>11.20</u>     |
| 4/16/2015   | CASMER, BONNIE                    | 199 E 21 6411 00 999 0 21 722 | TRAVEL & EXP - ADV ACADEMIC    | 44.56            |
|             |                                   |                               |                                | <u>44.56</u>     |
| 4/16/2015   | CDW GOVERNMENT INC                | 865 L 00 2190 08 000 0 00 000 | ACTIVITY FUND - LIBRARY - CATE | 604.12           |
|             |                                   |                               |                                | <u>604.12</u>    |
| 4/16/2015   | CENTEX RECOGNITION                | 865 L 00 2190 17 000 0 00 000 | ACTIVITY FUND - MERIDITH-DUN   | 4,921.89         |
|             |                                   |                               |                                | <u>4,921.89</u>  |
| 4/16/2015   | CHEMSEARCH DIVISION               | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE        | 146.84           |
|             |                                   |                               |                                | <u>146.84</u>    |
| 4/16/2015   | CHUPIK COUNSELING & CONSULTING PA | 199 E 41 6299 01 726 0 99 305 | CONTRACTED SERVICES - EMPL     | 95.00            |
|             |                                   |                               |                                | <u>95.00</u>     |

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|-------------|------------------------------------|--|--------------------------------|-----------------------------------|
| 4/16/2015   | CITY OF TEMPLE UTILITY OFFICE      | 199 E 51 6255 00 999 0 99 803                                  | WATER & SEWAGE                 | 1,724.18<br><u>1,724.18</u>       |
| 4/16/2015   | CLARK TRAVEL                       | 865 L 00 2190 90 002 0 00 000                                  | ACT FUND - BAND - THS          | 26,190.00<br><u>26,190.00</u>     |
| 4/16/2015   | CLARK, JOHN                        | 199 E 36 6216 30 002 0 91 571                                  | HOME GAME EXP - BASEBALL       | 101.44<br><u>101.44</u>           |
| 4/16/2015   | COPPERAS COVE QUARTERBACK CLUB     | 199 E 36 6412 13 002 0 91 580<br>199 E 36 6412 13 002 0 91 581 | MEALS - TRACK<br>MEALS - TRACK | 390.00<br>270.00<br><u>660.00</u> |
| 4/16/2015   | COPPERAS COVE ATHLETICS            | 199 E 36 6412 14 042 0 91 580                                  | ENTRY FEES - TRACK             | 150.00<br><u>150.00</u>           |
| 4/16/2015   | DEPARTMENT OF HOMELAND SECURITY    | 199 E 41 6299 00 726 0 99 305                                  | CONTRACTED SVCS                | 325.00<br><u>325.00</u>           |
| 4/16/2015   | DEPARTMENT OF HOMELAND SECURITY    | 199 E 41 6299 00 726 0 99 305                                  | CONTRACTED SVCS                | 1,225.00<br><u>1,225.00</u>       |
| 4/16/2015   | DIESEL POWER SUPPLY COMPANY        | 199 E 34 6319 00 914 0 99 811                                  | VEHICLE PARTS                  | 84.91<br><u>84.91</u>             |
| 4/16/2015   | DISCOUNT MAGAZINE SUBSCRIPTION     | 199 E 12 6329 10 041 0 99 100                                  | MAGAZINES & PERIODICALS        | 179.68<br><u>179.68</u>           |
| 4/16/2015   | DIXON, TELINA                      | 224 E 11 6411 00 999 5 23 730                                  | TRAVEL - IN-DISTRICT           | 72.45<br><u>72.45</u>             |
| 4/16/2015   | DON RINGLER CHEVROLET CO INC       | 199 E 34 6319 00 914 0 99 811                                  | VEHICLE PARTS                  | 97.18<br><u>97.18</u>             |
| 4/16/2015   | EDUCATION SERVICE CENTER REGION IV | 199 E 11 6399 01 002 0 11 107                                  | SUPPLIES - GENERAL INSTRUCTI   | 714.00<br><u>714.00</u>           |
| 4/16/2015   | ELSEVIER HEALTH SCIENCE            | 199 E 11 6321 00 002 0 22 269                                  | TEXTBOOKS -HEALTH SCIENCE T    | 499.82<br><u>499.82</u>           |
| 4/16/2015   | EMPIRE SEED TURF & IRRIGATION      | 199 E 34 6319 00 914 0 99 811                                  | VEHICLE PARTS                  | 92.39<br><u>92.39</u>             |
| 4/16/2015   | ENABLE IT SOLUTIONS INC            | 199 E 53 6249 14 729 0 99 343                                  | CONTRACT R & M - OTHER TECH    | 52.75<br><u>52.75</u>             |
| 4/16/2015   | ESPEDCOM INC                       | 224 A 00 1410 05 000 0 00 000                                  | DEFERRED EXPENDITURES          | 19,000.50<br><u>19,000.50</u>     |
| 4/16/2015   | ETHEREDGE, CALEIGH                 | 224 E 11 6411 00 999 5 23 730                                  | TRAVEL - IN-DISTRICT           | 11.35<br><u>11.35</u>             |
| 4/16/2015   | FLINN SCIENTIFIC INC               | 199 E 11 6399 00 041 0 11 130                                  | SUPPLIES - SCIENCE             | 995.99<br><u>995.99</u>           |
| 4/16/2015   | FREI, JENNY                        | 224 E 11 6411 00 999 5 23 730                                  | TRAVEL - IN-DISTRICT           | 16.45<br><u>16.45</u>             |

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|-------------|--|-------------------------------|------------------------------|-----------------|
| 4/16/2015   | FRESH PRINTS TEES                        | 865 L 00 2190 73 000 0 00 000 | ACT FUND - GIRLS BASKETBALL  | 152.25          |
|             |  | 865 L 00 2190 83 000 0 00 000 | ACTIVITY FUND - VOLLEYBALL   | 36.25           |
|             |  |                               |                              | <u>188.50</u>   |
| 4/16/2015   | FREY SCIENTIFIC                          | 499 E 11 6399 11 044 5 11 200 | '15 TEF GRANT -SCIENCE -BONH | 51.84           |
|             |  |                               |                              | <u>51.84</u>    |
| 4/16/2015   | FYFFE, MARGARET                          | 199 E 61 6499 00 002 0 22 250 | ADVISORY COUNCIL             | 68.56           |
|             |  |                               |                              | <u>68.56</u>    |
| 4/16/2015   | GARCIA, ISRAEL                           | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES     | 59.45           |
|             |  |                               |                              | <u>59.45</u>    |
| 4/16/2015   | GARRATT-CALLAHAN COMPANY                 | 199 E 51 6249 23 999 0 99 802 | CONTRACTED SVCS - CHILLER &  | 1,142.00        |
|             |  |                               |                              | <u>1,142.00</u> |
| 4/16/2015   | GILDON, KIRK                             | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES     | 75.90           |
|             |  |                               |                              | <u>75.90</u>    |
| 4/16/2015   | GONZALES, HEATHER                        | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEA  | 147.60          |
|             |  |                               |                              | <u>147.60</u>   |
| 4/16/2015   | GROTH MUSIC COMPANY                      | 199 E 11 6399 00 107 0 11 594 | SUPPLIES - GENERAL MUSIC PR  | 500.60          |
|             |  |                               |                              | <u>500.60</u>   |
| 4/16/2015   | HARDGE, PAMELA                           | 199 E 11 6499 00 002 0 24 702 | OTHER OPERATING - PREP PRO   | 39.98           |
|             |  |                               |                              | <u>39.98</u>    |
| 4/16/2015   | HARGROVE, BARBARA                        | 224 E 31 6411 00 999 5 23 730 | TRAVEL & EXP - DIAG/COUNS    | 39.60           |
|             |  |                               |                              | <u>39.60</u>    |
| 4/16/2015   | HARTZOG, LINDA                           | 865 L 00 2190 90 041 0 00 000 | ACT FUND - BAND - LAMAR      | 35.33           |
|             |  | 865 L 00 2190 90 042 0 00 000 | ACT FUND - BAND - TRAVIS     | 35.34           |
|             |  | 865 L 00 2190 90 044 0 00 000 | ACT FUND - BAND - BONHAM     | 35.33           |
|             |  |                               |                              | <u>106.00</u>   |
| 4/16/2015   | HEART OF TEXAS LANDSCAPE & IRRIGATION CO | 199 E 51 6249 16 999 0 99 802 | CONTRACTED SVCS - GROUNDS    | 778.50          |
|             |  |                               |                              | <u>778.50</u>   |
| 4/16/2015   | HENRY SCHEIN                             | 199 A 00 1310 03 000 0 00 000 | NURSING SUPPLY INVENTORY     | 887.19          |
|             |  |                               |                              | <u>887.19</u>   |
| 4/16/2015   | HI-LINE INC                              | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                | 587.00          |
|             |  |                               |                              | <u>587.00</u>   |
| 4/16/2015   | HICKS, CYNTHIA                           | 224 E 11 6411 00 999 5 23 730 | TRAVEL - IN-DISTRICT         | 21.05           |
|             |  |                               |                              | <u>21.05</u>    |
| 4/16/2015   | HOELSCHER PEST CONTROL                   | 199 E 51 6249 17 999 0 99 802 | CONTRACTED SERVICES - PEST   | 686.05          |
|             |  | 199 E 51 6249 21 999 0 99 802 | CONTRACTED SVCS - TERMITE T  | 276.70          |
|             |  | 240 E 35 6299 00 999 0 99 830 | MISC. CONTRACTED SVC - PEST  | 673.35          |
|             |  |                               |                              | <u>1,636.10</u> |
| 4/16/2015   | HOLT TEXAS LTD                           | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                | 411.65          |
|             |  |                               |                              | <u>411.65</u>   |
| 4/16/2015   | HUBERT COMPANY                           | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE           | 413.06          |



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|-------------|---------------------------------|-------------------------------|-------------------------------|---------------|
|             |                                 |                               |                               | 413.06        |
| 4/16/2015   | HUNT, JANE                      | 224 E 11 6411 00 999 5 23 730 | TRAVEL - IN-DISTRICT          | 13.70         |
|             |                                 |                               |                               | 13.70         |
| 4/16/2015   | JAMES, ROBERT                   | 199 E 11 6499 00 002 0 11 107 | OTHER OPERATING EXP           | 34.87         |
|             |                                 |                               |                               | 34.87         |
| 4/16/2015   | JM ELECTRONIC ENGINEERING INC   | 199 E 51 6249 15 999 0 99 802 | CONTRACTED SVCS - FIRE & SAF  | 214.29        |
|             |                                 |                               |                               | 214.29        |
| 4/16/2015   | JOHNSON BROTHERS FORD           | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                 | 150.73        |
|             |                                 |                               |                               | 150.73        |
| 4/16/2015   | JONES SCHOOL SUPPLY COMPANY INC | 865 L 00 2190 13 000 0 00 000 | ACTIVITY FUND - SCOTT         | 226.19        |
|             |                                 |                               |                               | 226.19        |
| 4/16/2015   | JOSEPH, TERRICA                 | 224 E 31 6411 00 999 5 23 730 | TRAVEL & EXP - DIAG/COUNS     | 40.05         |
|             |                                 |                               |                               | 40.05         |
| 4/16/2015   | KAPLAN EARLY LEARNING COMPANY   | 199 E 11 6399 00 101 0 11 100 | SUPPLIES                      | 829.81        |
|             |                                 |                               |                               | 829.81        |
| 4/16/2015   | KENNEDY, ANGELA                 | 199 E 13 6411 00 999 0 99 752 | TRAVEL & EXP - MATH           | 72.91         |
|             |                                 |                               |                               | 72.91         |
| 4/16/2015   | LABATT FOOD SERVICE             | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD                | 15,124.77     |
|             |                                 | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS       | 1,755.04      |
|             |                                 | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY           | 1,504.92      |
|             |                                 | 240 E 35 6341 00 002 0 99 830 | FOOD                          | 83.24         |
|             |                                 |                               |                               | 18,467.97     |
| 4/16/2015   | LAERDAL MEDICAL                 | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - TECH PREP - HEALT  | 223.67        |
|             |                                 |                               |                               | 223.67        |
| 4/16/2015   | LAKESHORE LEARNING MATERIALS    | 199 E 11 6399 20 101 0 11 776 | SUPPLIES -MER-DUNBAR - ELEM   | 3,691.53      |
|             |                                 |                               |                               | 3,691.53      |
| 4/16/2015   | LANDERS, VERONICA               | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART                | 209.05        |
|             |                                 |                               |                               | 209.05        |
| 4/16/2015   | LAWSON PRODUCTS INC             | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                 | 258.30        |
|             |                                 |                               |                               | 258.30        |
| 4/16/2015   | LENGEFELD LUMBER COMPANY        | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ART | 170.55        |
|             |                                 |                               |                               | 170.55        |
| 4/16/2015   | LEWIS, ERIN                     | 199 E 13 6411 00 999 0 99 752 | TRAVEL & EXP - MATH           | 40.93         |
|             |                                 |                               |                               | 40.93         |
| 4/16/2015   | LISKE, KRYSTAL                  | 224 E 11 6411 00 999 5 23 730 | TRAVEL - IN-DISTRICT          | 126.75        |
|             |                                 |                               |                               | 126.75        |
| 4/16/2015   | LONE STAR COLLEGE-TOMBALL       | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T  | 480.00        |
|             |                                 |                               |                               | 480.00        |
| 4/16/2015   | MABE, MONICA                    | 224 E 31 6411 00 999 5 23 730 | TRAVEL & EXP - DIAG/COUNS     | 25.80         |

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|-------------|-------------------------------|-------------------------------|-------------------------------|---------------|
|             |                               |                               |                               | 25.80         |
| 4/16/2015   | MACEY, LYNN SAY               | 199 E 13 6411 00 999 0 99 752 | TRAVEL & EXP - MATH           | 96.03         |
|             |                               |                               |                               | 96.03         |
| 4/16/2015   | MARTIN, CANDACE               | 199 E 13 6411 00 999 0 99 752 | TRAVEL & EXP - MATH           | 39.52         |
|             |                               |                               |                               | 39.52         |
| 4/16/2015   | MATTKE, JORDAN                | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL      | 182.18        |
|             |                               |                               |                               | 182.18        |
| 4/16/2015   | MAYO, JONATHAN                | 199 E 13 6411 80 044 0 99 594 | TRAVEL & EXP - STAFF DEV - CH | 157.00        |
|             |                               |                               |                               | 157.00        |
| 4/16/2015   | MIDWAY HIGH SCHOOL-WATER POLO | 199 E 36 6412 14 002 0 91 578 | ENTRY FEES - SWIMMING         | 150.00        |
|             |                               |                               |                               | 150.00        |
| 4/16/2015   | MINMOR INDUSTRIES LLC         | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD                | 3,984.00      |
|             |                               | 240 E 35 6499 00 999 0 99 830 | OTHER OPERATING EXP           | 484.00        |
|             |                               |                               |                               | 4,468.00      |
| 4/16/2015   | MORPHOTRUST USA LLC           | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS               | 228.50        |
|             |                               |                               |                               | 228.50        |
| 4/16/2015   | MUSIC IN MOTION               | 199 E 11 6399 00 107 0 11 594 | SUPPLIES - GENERAL MUSIC PR   | 464.79        |
|             |                               |                               |                               | 464.79        |
| 4/16/2015   | NAPA AUTO PARTS               | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                 | 248.16        |
|             |                               |                               |                               | 248.16        |
| 4/16/2015   | NELSON, CHERYL                | 224 E 11 6411 00 999 5 23 730 | TRAVEL - IN-DISTRICT          | 37.50         |
|             |                               |                               |                               | 37.50         |
| 4/16/2015   | NORDEN, JULIE                 | 461 E 12 6399 12 002 0 99 200 | SUPPLIES - LIBRARY - THS      | 47.00         |
|             |                               |                               |                               | 47.00         |
| 4/16/2015   | NUNLEY, ANGELA                | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL        | 58.00         |
|             |                               |                               |                               | 58.00         |
| 4/16/2015   | NUNLEY, GARRETT               | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL        | 58.00         |
|             |                               |                               |                               | 58.00         |
| 4/16/2015   | O'BRIEN, KRISTY               | 224 E 31 6411 00 999 5 23 730 | TRAVEL & EXP - DIAG/COUNS     | 60.00         |
|             |                               |                               |                               | 60.00         |
| 4/16/2015   | O'REILLY AUTO PARTS           | 199 E 11 6399 00 002 0 22 251 | SUPPLIES - AUTO TECH          | 1,014.52      |
|             |                               |                               |                               | 1,014.52      |
| 4/16/2015   | OZARKA NATURAL SPRING WATER   | 199 E 34 6499 12 914 0 99 810 | OTHER OPERATING - VENDING/R   | 89.02         |
|             |                               |                               |                               | 89.02         |
| 4/16/2015   | PALACE INN TOMBALL            | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T  | 1,731.34      |
|             |                               |                               |                               | 1,731.34      |
| 4/16/2015   | PALMER, JOE                   | 199 E 41 6411 00 726 0 99 754 | TRAVEL & EXP - RECRUITING     | 67.40         |
|             |                               |                               |                               | 67.40         |
| 4/16/2015   | PAPERGRAPHICS PRINTING LTD    | 199 E 36 6399 00 002 0 91 584 | SUPPLIES                      | 498.82        |

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|-------------|-------------------------------------|-------------------------------|-------------------------------|---------------|
|             |                                     |                               |                               | 498.82        |
| 4/16/2015   | PARTS DEPOT                         | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                 | 778.57        |
|             |                                     |                               |                               | 778.57        |
| 4/16/2015   | PEOPLES EDUCATION                   | 199 E 11 6399 00 999 0 11 772 | SUPPLIES - INSTRUCTIONAL      | 21,723.00     |
|             |                                     | 199 E 11 6399 00 999 0 11 773 | SUPPLIES - CAMPUS SUPPORT -   | 1,097.91      |
|             |                                     | 211 E 11 6399 00 999 5 24 772 | SUPPLIES - INSTRUCTION - C&I  | 188.00        |
|             |                                     |                               |                               | 23,008.91     |
| 4/16/2015   | PETTY CASH                          | 199 E 36 6412 10 002 0 99 594 | STUDENT TRAVEL - FEES & EXP   | 255.00        |
|             |                                     |                               |                               | 255.00        |
| 4/16/2015   | PETTY CASH                          | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T  | 700.00        |
|             |                                     |                               |                               | 700.00        |
| 4/16/2015   | PINSON, LENORA                      | 199 E 11 6411 00 110 0 30 200 | IN-DISTRICT TRAVEL            | 15.75         |
|             |                                     |                               |                               | 15.75         |
| 4/16/2015   | PLANK ROAD PUBLISHING INC           | 199 E 11 6399 00 107 0 11 594 | SUPPLIES - GENERAL MUSIC PR   | 99.72         |
|             |                                     |                               |                               | 99.72         |
| 4/16/2015   | POCKET NURSE ENTERPRISES INC        | 865 L 00 2190 69 002 0 00 000 | ACT FUND - HEALTH SCIENCE TE  | 211.75        |
|             |                                     |                               |                               | 211.75        |
| 4/16/2015   | PRATHER, MELISSA                    | 224 E 31 6411 00 999 5 23 730 | TRAVEL & EXP - DIAG/COUNS     | 236.20        |
|             |                                     |                               |                               | 236.20        |
| 4/16/2015   | RAMOS, MAYRA                        | 199 E 41 6411 00 726 0 99 305 | TRAVEL & EXP - OTHER          | 11.49         |
|             |                                     | 199 E 41 6411 00 726 0 99 754 | TRAVEL & EXP - RECRUITING     | 25.55         |
|             |                                     |                               |                               | 37.04         |
| 4/16/2015   | RENAISSANCE DALLAS-RICHARDSON HOTEL | 199 E 13 6411 00 999 0 30 781 | TRAVEL - STAFF DEVELOPMENT    | 246.10        |
|             |                                     |                               |                               | 246.10        |
| 4/16/2015   | RENAISSANCE DALLAS-RICHARDSON HOTEL | 199 E 13 6411 00 999 0 30 781 | TRAVEL - STAFF DEVELOPMENT    | 246.10        |
|             |                                     |                               |                               | 246.10        |
| 4/16/2015   | REYES, SANDRA                       | 199 E 41 6411 00 726 0 99 754 | TRAVEL & EXP - RECRUITING     | 99.06         |
|             |                                     |                               |                               | 99.06         |
| 4/16/2015   | ROGERS, DOREEN                      | 224 E 11 6411 00 999 5 23 730 | TRAVEL - IN-DISTRICT          | 28.15         |
|             |                                     |                               |                               | 28.15         |
| 4/16/2015   | ROGERS, RENOTA                      | 199 E 23 6411 01 002 0 99 108 | TRAVEL & EXP - ASST. PRINCIPA | 169.43        |
|             |                                     |                               |                               | 169.43        |
| 4/16/2015   | ROMEO MUSIC LLC                     | 199 E 11 6399 00 042 0 11 594 | SUPPLIES & MUSIC              | 334.00        |
|             |                                     |                               |                               | 334.00        |
| 4/16/2015   | SCHOOL SPECIALTY INC                | 199 E 11 6399 00 041 0 11 124 | SUPPLIES - ENGLISH            | 256.70        |
|             |                                     | 199 E 11 6399 00 041 0 11 131 | SUPPLIES - SOCIAL STUDIES     | 683.25        |
|             |                                     |                               |                               | 939.95        |
| 4/16/2015   | SEARLS, RONALD                      | 199 E 36 6216 30 002 0 91 570 | HOME GAME EXPENSE - G SFTB    | 100.00        |
|             |                                     |                               |                               | 100.00        |

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|-------------|--------------------------------|-------------------------------|-------------------------------|------------------|
| 4/16/2015   | SHELL                          | 199 E 36 6412 00 002 0 22 257 | STUDENT TRAVEL - AGRI-SCIEN   | 91.51            |
|             |                                | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T  | 498.83           |
|             |                                |                               |                               | <u>590.34</u>    |
| 4/16/2015   | SHERWIN-WILLIAMS COMPANY       | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS        | 338.35           |
|             |                                | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM     | 96.61            |
|             |                                | 199 E 51 6319 00 101 0 99 802 | REPAIRS/SUPPLIES - BETHUNE    | 134.72           |
|             |                                | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN    | 120.72           |
|             |                                | 199 E 51 6319 00 116 0 99 802 | REPAIRS/SUPPLIES - RAYE-ALLE  | 23.28            |
|             |                                | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA     | 177.61           |
|             |                                | 199 E 51 6319 26 999 0 99 802 | MISC SUPPLIES - PAINT         | 46.82            |
|             |                                |                               |                               | <u>938.11</u>    |
| 4/16/2015   | SISNEROS, CONSUELO             | 199 E 41 6411 00 726 0 99 754 | TRAVEL & EXP - RECRUITING     | 14.49            |
|             |                                |                               |                               | <u>14.49</u>     |
| 4/16/2015   | SPORTS WORLD INC               | 199 E 36 6399 09 002 0 91 574 | SUPPLIES/UNIF - FOOTBALL      | 1,648.96         |
|             |                                |                               |                               | <u>1,648.96</u>  |
| 4/16/2015   | STANOLIS, STANLEY              | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL      | 62.60            |
|             |                                |                               |                               | <u>62.60</u>     |
| 4/16/2015   | STANTON, KEN                   | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T  | 323.75           |
|             |                                |                               |                               | <u>323.75</u>    |
| 4/16/2015   | STARFALL EDUCATION             | 865 L 00 2190 07 000 0 00 000 | ACTIVITY FUND - GENERAL - RAY | 270.00           |
|             |                                |                               |                               | <u>270.00</u>    |
| 4/16/2015   | STRICKLIN, ALLISON             | 199 E 13 6411 00 999 0 99 752 | TRAVEL & EXP - MATH           | 18.15            |
|             |                                |                               |                               | <u>18.15</u>     |
| 4/16/2015   | STROUD, ERNEST                 | 199 E 36 6216 30 002 0 91 570 | HOME GAME EXPENSE - G SFTB    | 211.20           |
|             |                                |                               |                               | <u>211.20</u>    |
| 4/16/2015   | SUNSTATE EQUIPMENT COMPANY LLC | 199 E 51 6269 20 999 0 99 802 | RENTAL - EQUIPMENT            | 150.50           |
|             |                                |                               |                               | <u>150.50</u>    |
| 4/16/2015   | TEACHER'S DISCOVERY            | 199 E 11 6399 00 002 0 11 125 | SUPPLIES - FOREIGN LANGUAGE   | 219.35           |
|             |                                |                               |                               | <u>219.35</u>    |
| 4/16/2015   | TERRELL, ROSEMARY              | 199 E 13 6411 00 999 0 99 752 | TRAVEL & EXP - MATH           | 54.04            |
|             |                                |                               |                               | <u>54.04</u>     |
| 4/16/2015   | TEX-SAND LLC                   | 199 E 51 6249 30 928 0 99 802 | CONTRACT SVCS-ATH GROUNDS     | 10,001.00        |
|             |                                |                               |                               | <u>10,001.00</u> |
| 4/16/2015   | UIL MUSIC REGION 8             | 199 E 36 6412 10 002 0 99 594 | STUDENT TRAVEL - FEES & EXP   | 1,400.00         |
|             |                                |                               |                               | <u>1,400.00</u>  |
| 4/16/2015   | UIL REGION III DISTRICT 17-5A  | 865 L 00 2190 17 000 0 00 000 | ACTIVITY FUND - MERIDITH-DUN  | 1,900.00         |
|             |                                |                               |                               | <u>1,900.00</u>  |
| 4/16/2015   | UNIQUE TRAVELS & TOURS INC     | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS         | 25,769.50        |
|             |                                |                               |                               | <u>25,769.50</u> |
| 4/16/2015   | UNITED REFRIGERATION INC       | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS        | 172.16           |

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|-------------|-----------------------------------|-------------------------------|-------------------------------|------------------|
| 4/16/2015   | UNITED REFRIGERATION INC          | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM     | 166.47           |
|             |                                   | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT      | 14.56            |
|             |                                   | 199 E 51 6319 00 111 0 99 802 | REPAIRS/SUPPLIES - THORNTON   | 60.85            |
|             |                                   | 199 E 51 6319 00 116 0 99 802 | REPAIRS/SUPPLIES - RAYE-ALLE  | 846.33           |
|             |                                   | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY P  | 137.00           |
|             |                                   | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA     | 137.00           |
|             |                                   | 199 E 51 6319 00 927 0 99 802 | REPAIRS/SUPPLIES - CSSC BLDG  | 26.65            |
|             |                                   | 199 E 51 6319 27 999 0 99 802 | MISC SUPPLIES - HVAC & REFR   | 80.17            |
|             |                                   | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIE   | 51.25            |
|             |                                   |                               |                               | <u>1,692.44</u>  |
| 4/16/2015   | US GAMES                          | 199 E 11 6399 00 102 0 11 118 | SUPPLIES - PE                 | 215.27           |
|             |                                   |                               |                               | <u>215.27</u>    |
| 4/16/2015   | US TOY CO/CONSTRUCTIVE PLAYTHINGS | 199 E 11 6399 20 101 0 11 776 | SUPPLIES -MER-DUNBAR - ELEM   | 546.84           |
|             |                                   |                               |                               | <u>546.84</u>    |
| 4/16/2015   | VALET CLEANERS AND LAUNDRY        | 199 E 36 6299 00 002 0 99 590 | MISC. CONTRACTED SERVICES -   | 825.00           |
|             |                                   |                               |                               | <u>825.00</u>    |
| 4/16/2015   | VANGUARD FIRE SYSTEMS             | 199 E 51 6249 15 999 0 99 802 | CONTRACTED SVCS - FIRE & SAF  | 171.00           |
|             |                                   |                               |                               | <u>171.00</u>    |
| 4/16/2015   | VEREEN, ELTON                     | 199 E 36 6216 30 002 0 91 570 | HOME GAME EXPENSE - G SFTB    | 136.96           |
|             |                                   |                               |                               | <u>136.96</u>    |
| 4/16/2015   | VERIZON WIRELESS                  | 199 E 23 6399 00 042 0 99 100 | SUPPLIES - OFFICE             | 199.99           |
|             |                                   | 199 E 51 6256 01 999 0 99 803 | TELEPHONE                     | 9,850.63         |
|             |                                   | 410 E 51 6256 10 002 5 99 343 | MI-FI'S MONTHLY SERVICE - TLP | 874.05           |
|             |                                   |                               |                               | <u>10,924.67</u> |
| 4/16/2015   | VERIZON WIRELESS                  | 199 E 51 6256 01 999 0 99 803 | TELEPHONE                     | 6,536.30         |
|             |                                   |                               |                               | <u>6,536.30</u>  |
| 4/16/2015   | VERIZON WIRELESS                  | 199 E 51 6256 00 002 0 91 584 | TELEPHONE                     | 230.00           |
|             |                                   |                               |                               | <u>230.00</u>    |
| 4/16/2015   | WASTE MANAGEMENT OF TEXAS INC     | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE       | 224.23           |
|             |                                   |                               |                               | <u>224.23</u>    |
| 4/16/2015   | WASTE MANAGEMENT OF TEXAS INC     | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE       | 14.86            |
|             |                                   |                               |                               | <u>14.86</u>     |
| 4/16/2015   | WILLIAMS, DWIGHT                  | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL      | 62.60            |
|             |                                   |                               |                               | <u>62.60</u>     |
| 4/16/2015   | WILLIAMSON, JAMI                  | 199 E 13 6411 00 999 0 99 752 | TRAVEL & EXP - MATH           | 40.93            |
|             |                                   |                               |                               | <u>40.93</u>     |
| 4/16/2015   | WOODS FLOWERS                     | 865 L 00 2190 57 000 0 00 000 | ACT FUND -SUNSHINE COMM -SC   | 96.45            |
|             |                                   | 865 L 00 2190 73 000 0 00 000 | ACT FUND - GIRLS BASKETBALL   | 38.25            |
|             |                                   |                               |                               | <u>134.70</u>    |
| 4/16/2015   | WORLD'S FINEST CHOCOLATE INC      | 865 L 00 2190 90 041 0 00 000 | ACT FUND - BAND - LAMAR       | 6,030.00         |
|             |                                   |                               |                               | <u>6,030.00</u>  |

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|-------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 4/16/2015   | WORLD'S FINEST CHOCOLATE INC       | 865 L 00 2190 18 000 0 00 000 | ACTIVITY FUND - JAG BOOSTERS  | 15,030.00<br><u>15,030.00</u> |
| 4/20/2015   | SAN JACINTO COLLEGE                | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T  | 475.00<br><u>475.00</u>       |
| 4/22/2015   | CHARTER REAL ESTATE SERVICES INC   | 199 E 41 6499 00 749 0 99 301 | OTHER OPERATING EXP - FIN &   | 500.00<br><u>500.00</u>       |
| 4/22/2015   | LG BALFOUR COMPANY                 | 865 L 00 2190 74 000 0 00 000 | ACT FUND - FOOTBALL           | 5,668.38<br><u>5,668.38</u>   |
| 4/23/2015   | 4E SPORTSFIELDS                    | 199 E 51 6249 30 928 0 99 802 | CONTRACT SVCS-ATH GROUNDS     | 4,150.00<br><u>4,150.00</u>   |
| 4/23/2015   | A-1 FIRE & SAFETY EQUIPMENT        | 240 E 35 6299 01 999 0 99 830 | MISC. CONTR SVC - FIRE & SAFE | 95.00<br><u>95.00</u>         |
| 4/23/2015   | ALLEN-DURAN, TIFFANY               | 224 E 31 6411 00 999 5 23 730 | TRAVEL & EXP - DIAG/COUNS     | 32.60<br><u>32.60</u>         |
| 4/23/2015   | AMERICAN PIZZA PARTNERS            | 240 E 35 6341 00 002 0 99 830 | FOOD                          | 1,432.80                      |
|             |                                    | 240 E 35 6341 00 041 0 99 830 | FOOD                          | 662.40                        |
|             |                                    | 240 E 35 6341 00 042 0 99 830 | FOOD                          | 648.40                        |
|             |                                    | 240 E 35 6341 00 044 0 99 830 | FOOD                          | 568.80                        |
|             |                                    |                               |                               | <u>3,312.40</u>               |
| 4/23/2015   | AMERICAN GIRL PUBLISHING INC       | 865 L 00 2190 15 000 0 00 000 | ACTIVITY FUND - LIBRARY - GAR | 22.95<br><u>22.95</u>         |
| 4/23/2015   | APPLE INC                          | 199 E 11 6396 00 041 0 11 707 | EQUIP/SOFTWARE <\$5,000 EA    | 2,740.00                      |
|             |                                    | 199 E 11 6396 00 102 0 11 707 | EQUIP/SOFTWARE <\$5,000 EA    | 2,740.00                      |
|             |                                    | 199 E 11 6396 00 116 0 11 707 | EQUIP/SOFTWARE <\$5,000 EA    | 2,740.00                      |
|             |                                    | 199 E 11 6396 00 118 0 11 707 | EQUIP/SOFTWARE <\$5,000 EA    | 2,740.00                      |
|             |                                    |                               |                               | <u>10,960.00</u>              |
| 4/23/2015   | AT&T                               | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE     | 4,740.38<br><u>4,740.38</u>   |
| 4/23/2015   | ATMOS ENERGY                       | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS                   | 668.89<br><u>668.89</u>       |
| 4/23/2015   | BELL COUNTY STEEL                  | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - ENGINEERING        | 98.72<br><u>98.72</u>         |
| 4/23/2015   | BIG CHIEF DISTRIBUTING COMPANY INC | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                 | 487.85<br><u>487.85</u>       |
| 4/23/2015   | BIMBO BAKERIES USA INC             | 240 E 35 6341 00 002 0 99 830 | FOOD                          | 303.60                        |
|             |                                    | 240 E 35 6341 00 042 0 99 830 | FOOD                          | 85.80                         |
|             |                                    | 240 E 35 6341 00 044 0 99 830 | FOOD                          | 92.40                         |
|             |                                    | 240 E 35 6341 00 101 0 99 830 | FOOD                          | 46.20                         |
|             |                                    | 240 E 35 6341 00 102 0 99 830 | FOOD                          | 38.08                         |
|             |                                    | 240 E 35 6341 00 107 0 99 830 | FOOD                          | 79.20                         |
|             |                                    | 240 E 35 6341 00 110 0 99 830 | FOOD                          | 44.08                         |

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| 4/23/2015   | BIMBO BAKERIES USA INC            | 240 E 35 6341 00 111 0 99 830 | FOOD                          | 79.20            |
|             |                                   | 240 E 35 6341 00 114 0 99 830 | FOOD                          | 67.04            |
|             |                                   | 240 E 35 6341 00 116 0 99 830 | FOOD                          | 72.10            |
|             |                                   | 240 E 35 6341 00 117 0 99 830 | FOOD                          | 49.86            |
|             |                                   | 240 E 35 6341 00 118 0 99 830 | FOOD                          | 52.80            |
|             |                                   | 242 E 35 6341 00 041 0 99 830 | FOOD - LAMAR                  | 165.00           |
|             |                                   |                               |                               | <u>1,175.36</u>  |
| 4/23/2015   | BLICK ART MATERIALS               | 199 E 11 6399 00 117 0 11 592 | SUPPLIES - ART                | 366.20           |
|             |                                   |                               |                               | <u>366.20</u>    |
| 4/23/2015   | BLOUNT'S SPEEDY ROOTER            | 199 E 51 6249 20 999 0 99 802 | CONTRACTED SVC                | 796.25           |
|             |                                   |                               |                               | <u>796.25</u>    |
| 4/23/2015   | BONSCHER EDUCATIONAL SERVICES LLC | 429 E 13 6299 01 999 5 99 200 | MISC CONTR SVCS - ELEMENTA    | 6,000.00         |
|             |                                   |                               |                               | <u>6,000.00</u>  |
| 4/23/2015   | BOUND TO STAY BOUND BOOKS         | 461 E 12 6399 02 044 0 99 200 | SUPPLIES - LIBRARY - BONHAM   | 47.50            |
|             |                                   | 865 L 00 2190 15 000 0 00 000 | ACTIVITY FUND - LIBRARY - GAR | 47.50            |
|             |                                   |                               |                               | <u>95.00</u>     |
| 4/23/2015   | BRAZOS STAMP & ENGRAVING INC      | 199 E 21 6499 00 818 0 99 321 | OTHER OPERATING               | 1,449.00         |
|             |                                   |                               |                               | <u>1,449.00</u>  |
| 4/23/2015   | BROCK, PAULA                      | 199 E 13 6299 00 999 0 21 757 | MISC CONTRACTED SVC-STAFF     | 750.00           |
|             |                                   | 211 E 13 6291 00 999 5 24 752 | CONSULTANTS -STAFF DEV -SEC   | 750.00           |
|             |                                   |                               |                               | <u>1,500.00</u>  |
| 4/23/2015   | CAPSTONE PRESS INC                | 199 E 12 6328 00 110 0 99 758 | LIBRARY BOOKS - SCOTT         | 226.32           |
|             |                                   |                               |                               | <u>226.32</u>    |
| 4/23/2015   | CDW GOVERNMENT INC                | 199 E 11 6399 00 041 0 11 707 | SUPPLIES - INSTR - LAMAR      | 411.60           |
|             |                                   | 199 E 11 6399 00 102 0 11 707 | SUPPLIES - INSTR - CATER      | 411.60           |
|             |                                   | 199 E 11 6399 00 116 0 11 707 | SUPPLIES - INSTR - RAYE-ALLEN | 411.60           |
|             |                                   | 199 E 11 6399 00 118 0 11 707 | SUPPLIES - INSTR - GARCIA     | 411.60           |
|             |                                   | 199 E 11 6399 00 999 0 11 960 | SUPPLIES - COMPUTER UPGRAD    | 1,494.00         |
|             |                                   |                               |                               | <u>3,140.40</u>  |
| 4/23/2015   | CENTRAL TEXAS COUNCIL OF GOVER    | 199 E 51 6256 00 999 0 99 343 | TELEPHONE                     | 49.93            |
|             |                                   |                               |                               | <u>49.93</u>     |
| 4/23/2015   | CHILDREN'S PLUS INC               | 199 E 12 6328 00 110 0 99 758 | LIBRARY BOOKS - SCOTT         | 243.80           |
|             |                                   | 199 E 12 6328 00 116 0 99 758 | LIBRARY BOOKS - RAYE-ALLEN    | 333.96           |
|             |                                   | 199 E 12 6328 00 118 0 99 758 | LIBRARY BOOKS - GARCIA        | 797.91           |
|             |                                   |                               |                               | <u>1,375.67</u>  |
| 4/23/2015   | CHRISTOFF, TIMOTHY                | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL      | 86.40            |
|             |                                   |                               |                               | <u>86.40</u>     |
| 4/23/2015   | CITY OF TEMPLE FINANCE DPT-A/R    | 199 E 52 6299 00 002 0 99 816 | SECURITY - THS - SRO          | 5,981.17         |
|             |                                   | 199 E 52 6299 03 999 0 99 816 | CONTRACTED SVCS -SRO - ELE    | 12,244.53        |
|             |                                   | 199 E 52 6299 04 999 0 99 816 | CONTRACTED SVCS -SRO -DIST    | 6,651.24         |
|             |                                   |                               |                               | <u>24,876.94</u> |
| 4/23/2015   | CITY OF TEMPLE UTILITY OFFICE     | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE                | 3,392.70         |

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|             |   |                               |                               | 3,392.70      |
| 4/23/2015   | CITY OF TEMPLE UTILITY OFFICE             | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE                | 1,439.97      |
|             |   |                               |                               | 1,439.97      |
| 4/23/2015   | CITY OF TEMPLE UTILITY OFFICE             | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE                | 15,356.30     |
|             |   |                               |                               | 15,356.30     |
| 4/23/2015   | CLARK TRAVEL                              | 199 E 36 6412 01 002 0 99 727 | PLAYOFFS - BAND EXPENSE       | 1,305.00      |
|             |   |                               |                               | 1,305.00      |
| 4/23/2015   | CLASSIC CATERING AND RENTALS              | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL -  | 79.20         |
|             |   |                               |                               | 79.20         |
| 4/23/2015   | COMMERCIAL EQUIPMENT COMPANY              | 199 E 51 6396 12 910 0 99 805 | FURN/EQUIP/SFTWR <\$5,000- CU | 3,379.00      |
|             |   |                               |                               | 3,379.00      |
| 4/23/2015   | COMMERCIAL SWIM MANAGEMENT LLC            | 199 E 51 6249 10 928 0 99 802 | CONTRACTED SVCS - POOL MAN    | 500.00        |
|             |   |                               |                               | 500.00        |
| 4/23/2015   | COMMUNITY COFFEE COMPANY LLC              | 199 E 34 6499 12 914 0 99 810 | OTHER OPERATING - VENDING/R   | 284.00        |
|             |   |                               |                               | 284.00        |
| 4/23/2015   | CONCENTUS MEDIA INC                       | 199 E 41 6299 00 710 0 99 309 | CONTRACTED SERVICES           | 1,000.00      |
|             |   |                               |                               | 1,000.00      |
| 4/23/2015   | CPR SAVERS & FIRST AID SUPPLY             | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - TECH PREP - HEALT  | 462.99        |
|             |   |                               |                               | 462.99        |
| 4/23/2015   | CREST (COALITION OF RDNG & ENGLSH SPVS OF | 199 E 23 6411 00 044 0 99 100 | TRAVEL & EXP                  | 90.00         |
|             |   |                               |                               | 90.00         |
| 4/23/2015   | CREST (COALITION OF RDNG & ENGLSH SPVS OF | 199 E 21 6411 00 999 0 99 307 | TRAVEL & EXP                  | 90.00         |
|             |   |                               |                               | 90.00         |
| 4/23/2015   | CREST (COALITION OF RDNG & ENGLSH SPVS OF | 199 E 13 6411 00 999 0 99 752 | TRAVEL & EXP - MATH           | 125.00        |
|             |   |                               |                               | 125.00        |
| 4/23/2015   | CTATS-CENTRAL TX ATH TRAINERS SOCIETY     | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER  | 85.00         |
|             |   |                               |                               | 85.00         |
| 4/23/2015   | DAHILL                                    | 199 L 00 2110 02 000 0 00 000 | ACCOUNTS PAYABLE - COPIERS    | 57.95         |
|             |   |                               |                               | 57.95         |
| 4/23/2015   | DEALERS ELECTRICAL SUPPLY CO              | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS        | 4.95          |
|             |   | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR      | 657.26        |
|             |   | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILI | 24.70         |
|             |   |                               |                               | 686.91        |
| 4/23/2015   | DEMCO INC                                 | 865 L 00 2190 05 000 0 00 000 | ACTIVITY FUND - BETHUNE       | 22.38         |
|             |   | 865 L 00 2190 51 000 0 00 000 | ACT FUND-MER-DUN PTO xfer     | 384.27        |
|             |   |                               |                               | 406.65        |
| 4/23/2015   | DOUGLAS, LUCIEN                           | 199 E 11 6299 00 002 0 11 591 | CLINICIAN FEES                | 275.00        |
|             |   |                               |                               | 275.00        |
| 4/23/2015   | EICHELBAUM WARDELL HANSEN POWELL & MEHL   | 199 E 41 6211 00 702 0 99 317 | LEGAL FEES - GENERAL          | 3,486.00      |



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|             |  |                               |                               | 3,486.00      |
| 4/23/2015   | ELLIOTT, MARLA                           | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T  | 116.28        |
|             |  |                               |                               | 116.28        |
| 4/23/2015   | ELLIOTT ELECTRIC SUPPLY INC              | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS        | 58.87         |
|             |  | 199 E 51 6319 00 008 0 99 802 | REPAIRS/SUPPLIES - EDWARDS    | 14.64         |
|             |  | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR      | 129.54        |
|             |  | 199 E 51 6319 00 101 0 99 802 | REPAIRS/SUPPLIES - BETHUNE    | 261.89        |
|             |  | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY P  | 45.56         |
|             |  | 199 E 51 6319 25 999 0 99 802 | MISC SUPPLIES - ELECTRICAL    | 52.20         |
|             |  |                               |                               | 562.70        |
| 4/23/2015   | ENTERPRISE HOLDINGS INC                  | 199 E 12 6411 00 999 0 99 758 | TRAVEL & EXPENSE - LIBRARIAN  | 126.98        |
|             |  | 199 E 13 6411 00 999 0 99 752 | TRAVEL & EXP - MATH           | 213.96        |
|             |  | 199 E 13 6411 80 002 0 99 591 | TRAVEL & EXP - STAFF DEV      | 213.96        |
|             |  | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEA   | 100.49        |
|             |  | 199 E 36 6412 00 002 0 22 257 | STUDENT TRAVEL - AGRI-SCIEN   | 301.47        |
|             |  | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T  | 2,808.06      |
|             |  | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS      | 1,067.02      |
|             |  | 199 E 36 6412 10 002 0 91 575 | TRANSPORTATION - GOLF         | 693.43        |
|             |  | 199 E 36 6412 10 002 0 91 580 | STUDENT TRAVEL - TRACK        | 1,869.06      |
|             |  | 199 E 41 6411 00 726 0 99 754 | TRAVEL & EXP - RECRUITING     | 177.97        |
|             |  | 199 E 51 6249 00 999 0 99 306 | VEHICLE REPAIRS - NON - INSUR | 40.49         |
|             |  | 199 E 53 6411 00 729 0 99 343 | TRAVEL & EXP - OPERATIONS     | 200.98        |
|             |  |                               |                               | 7,813.87      |
| 4/23/2015   | ESPEDCOM INC                             | 199 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES         | 1,800.00      |
|             |  | 199 E 21 6399 00 999 0 25 790 | SUPPLIES - OFFICE             | 9,000.00      |
|             |  |                               |                               | 10,800.00     |
| 4/23/2015   | FAMILY CAREER & COMMUNITY LEADERS OF AME | 199 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES         | 599.00        |
|             |  |                               |                               | 599.00        |
| 4/23/2015   | FEDEX                                    | 199 E 11 6399 01 002 0 21 247 | SUPPLIES - POSTAGE - IB       | 346.04        |
|             |  |                               |                               | 346.04        |
| 4/23/2015   | FRESH PRINTS TEES                        | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS        | 642.50        |
|             |  |                               |                               | 642.50        |
| 4/23/2015   | FYFFE, MARGARET                          | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T  | 89.87         |
|             |  |                               |                               | 89.87         |
| 4/23/2015   | GARCIA, HENRY                            | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL      | 50.00         |
|             |  |                               |                               | 50.00         |
| 4/23/2015   | GARRETT BOOK COMPANY                     | 199 E 12 6328 00 041 0 99 758 | LIBRARY BOOKS - LAMAR         | 1,091.02      |
|             |  | 199 E 12 6328 00 110 0 99 758 | LIBRARY BOOKS - SCOTT         | 5,428.61      |
|             |  |                               |                               | 6,519.63      |
| 4/23/2015   | GARY P GILROY PUBLICATIONS INC           | 199 E 36 6299 01 002 0 99 590 | CONSULTANTS-DRILL WRITER      | 5,250.00      |
|             |  |                               |                               | 5,250.00      |
| 4/23/2015   | GINIEWICZ, ELIZABETH                     | 865 L 00 2190 10 000 0 00 000 | ACTIVITY FUND - JEFFERSON     | 62.76         |

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|-------------|-------------------------------------|-------------------------------|--------------------------------|---------------|
|             |                                     |                               |                                | 62.76         |
| 4/23/2015   | GOODMAN, BRANDON                    | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T   | 30.23         |
|             |                                     |                               |                                | 30.23         |
| 4/23/2015   | GREAT AMERICAN OPPORTUNITIES        | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA  | 2,540.80      |
|             |                                     | 865 L 00 2190 90 042 0 00 000 | ACT FUND - BAND - TRAVIS       | 1,552.05      |
|             |                                     |                               |                                | 4,092.85      |
| 4/23/2015   | GROSECLOSE, FRANKLIN SR             | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL       | 65.96         |
|             |                                     |                               |                                | 65.96         |
| 4/23/2015   | GTM SPORTSWEAR                      | 865 L 00 2190 86 044 0 00 000 | ACT FUND - GIRLS ATHLETICS - B | 1,502.50      |
|             |                                     | 865 L 00 2190 87 042 0 00 000 | ACT FUND - CHEERLEADERS - T    | 469.00        |
|             |                                     |                               |                                | 1,971.50      |
| 4/23/2015   | HILTON ANATOLE                      | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T   | 216.34        |
|             |                                     |                               |                                | 216.34        |
| 4/23/2015   | HILTON AUSTIN AIRPORT               | 199 E 13 6411 00 999 0 99 752 | TRAVEL & EXP - MATH            | 68.67         |
|             |                                     | 199 E 21 6411 00 999 0 99 307 | TRAVEL & EXP                   | 68.67         |
|             |                                     |                               |                                | 137.34        |
| 4/23/2015   | HODGES, BRE'LAYSHIA                 | 199 E 36 6411 80 002 0 91 580 | TRAVEL & EXP - INSERVICE - TR  | 29.50         |
|             |                                     | 199 E 36 6411 80 002 0 91 581 | TRAVEL & EXP - INSERVICE - G T | 29.50         |
|             |                                     |                               |                                | 59.00         |
| 4/23/2015   | HOUSTON ISD-MEDICAID FINANCE        | 199 E 21 6219 01 878 0 23 733 | CONTRACTED SVC-SHARS           | 4,113.42      |
|             |                                     |                               |                                | 4,113.42      |
| 4/23/2015   | INTERNATIONAL THESPIAN FESTIVAL LLC | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T   | 10,773.00     |
|             |                                     |                               |                                | 10,773.00     |
| 4/23/2015   | INTERSTATE PRODUCE COMPANY          | 240 E 35 6341 00 002 0 99 830 | FOOD                           | 320.97        |
|             |                                     | 240 E 35 6341 00 041 0 99 830 | FOOD                           | 75.90         |
|             |                                     | 240 E 35 6341 00 042 0 99 830 | FOOD                           | 161.92        |
|             |                                     | 240 E 35 6341 00 044 0 99 830 | FOOD                           | 125.38        |
|             |                                     | 240 E 35 6341 00 101 0 99 830 | FOOD                           | 110.82        |
|             |                                     | 240 E 35 6341 00 102 0 99 830 | FOOD                           | 102.28        |
|             |                                     | 240 E 35 6341 00 107 0 99 830 | FOOD                           | 154.64        |
|             |                                     | 240 E 35 6341 00 110 0 99 830 | FOOD                           | 107.18        |
|             |                                     | 240 E 35 6341 00 111 0 99 830 | FOOD                           | 75.00         |
|             |                                     | 240 E 35 6341 00 114 0 99 830 | FOOD                           | 45.82         |
|             |                                     | 240 E 35 6341 00 116 0 99 830 | FOOD                           | 171.00        |
|             |                                     | 240 E 35 6341 00 117 0 99 830 | FOOD                           | 77.74         |
|             |                                     | 240 E 35 6341 00 118 0 99 830 | FOOD                           | 106.00        |
|             |                                     |                               |                                | 1,634.65      |
| 4/23/2015   | INTERSTATE PRODUCE COMPANY          | 240 E 35 6341 00 002 0 99 830 | FOOD                           | 1,134.58      |
|             |                                     | 240 E 35 6341 00 041 0 99 830 | FOOD                           | 398.51        |
|             |                                     | 240 E 35 6341 00 042 0 99 830 | FOOD                           | 348.65        |
|             |                                     | 240 E 35 6341 00 044 0 99 830 | FOOD                           | 255.77        |
|             |                                     | 240 E 35 6341 00 101 0 99 830 | FOOD                           | 471.99        |
|             |                                     | 240 E 35 6341 00 102 0 99 830 | FOOD                           | 266.35        |

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|-------------|-------------------------------|-------------------------------|--------------------------------|------------------|
| 4/23/2015   | INTERSTATE PRODUCE COMPANY    | 240 E 35 6341 00 107 0 99 830 | FOOD                           | 595.91           |
|             |                               | 240 E 35 6341 00 110 0 99 830 | FOOD                           | 422.88           |
|             |                               | 240 E 35 6341 00 111 0 99 830 | FOOD                           | 534.48           |
|             |                               | 240 E 35 6341 00 114 0 99 830 | FOOD                           | 419.67           |
|             |                               | 240 E 35 6341 00 116 0 99 830 | FOOD                           | 438.80           |
|             |                               | 240 E 35 6341 00 117 0 99 830 | FOOD                           | 341.29           |
|             |                               | 240 E 35 6341 00 118 0 99 830 | FOOD                           | 405.73           |
|             |                               |                               |                                | <u>6,034.61</u>  |
| 4/23/2015   | INTERSTATE PRODUCE COMPANY    | 240 E 35 6341 00 117 0 99 830 | FOOD                           | 35.25            |
|             |                               |                               |                                | <u>35.25</u>     |
| 4/23/2015   | JW PEPPER AND SON INC         | 199 E 11 6399 00 041 0 11 594 | SUPPLIES & MUSIC               | 132.96           |
|             |                               |                               |                                | <u>132.96</u>    |
| 4/23/2015   | KAPLAN EARLY LEARNING COMPANY | 199 E 11 6399 20 101 0 11 776 | SUPPLIES -MER-DUNBAR - ELEM    | 207.81           |
|             |                               |                               |                                | <u>207.81</u>    |
| 4/23/2015   | LA QUINTA INN & SUITES #6198  | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T   | 3,296.70         |
|             |                               |                               |                                | <u>3,296.70</u>  |
| 4/23/2015   | LA QUINTA INN & SUITES #6198  | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T   | 219.78           |
|             |                               |                               |                                | <u>219.78</u>    |
| 4/23/2015   | LABATT FOOD SERVICE           | 199 A 00 1310 03 000 0 00 000 | NURSING SUPPLY INVENTORY       | 100.08           |
|             |                               | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD                 | 19,020.61        |
|             |                               | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS        | 1,669.44         |
|             |                               | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY            | 148.00           |
|             |                               | 240 E 35 6341 00 002 0 99 830 | FOOD                           | 867.74           |
|             |                               | 240 E 35 6341 00 111 0 99 830 | FOOD                           | 71.07            |
|             |                               | 240 E 35 6341 50 118 0 99 830 | FRUIT - FFVP - GARCIA          | 984.72           |
|             |                               | 240 E 35 6341 51 118 0 99 830 | VEGETABLES - FFVP - GARCIA     | 315.29           |
|             |                               | 240 R 00 5751 00 002 0 00 000 | LUNCHROOM - THS                | 77.62            |
|             |                               |                               |                                | <u>23,254.57</u> |
| 4/23/2015   | LAMAR COMPANIES               | 199 E 41 6299 00 710 0 99 309 | CONTRACTED SERVICES            | 1,600.00         |
|             |                               |                               |                                | <u>1,600.00</u>  |
| 4/23/2015   | LAMOTTE, BRADLEE              | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T   | 14.77            |
|             |                               |                               |                                | <u>14.77</u>     |
| 4/23/2015   | LEFNER, MIKE                  | 199 E 36 6411 80 002 0 91 580 | TRAVEL & EXP - INSERVICE - TR  | 29.50            |
|             |                               | 199 E 36 6411 80 002 0 91 581 | TRAVEL & EXP - INSERVICE - G T | 29.50            |
|             |                               |                               |                                | <u>59.00</u>     |
| 4/23/2015   | LENGEFELD LUMBER COMPANY      | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - TH   | 219.95           |
|             |                               |                               |                                | <u>219.95</u>    |
| 4/23/2015   | LIFETOUCH                     | 865 L 00 2190 18 000 0 00 000 | ACTIVITY FUND - JAG BOOSTERS   | 2,742.55         |
|             |                               |                               |                                | <u>2,742.55</u>  |
| 4/23/2015   | LONE STAR COACHING CLINIC     | 199 E 36 6411 80 002 0 91 574 | TRAVEL & EXP - INSERVICE - FO  | 63.00            |
|             |                               |                               |                                | <u>63.00</u>     |
| 4/23/2015   | MATTKE, JORDAN                | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL       | 55.88            |

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|-------------|------------------------------|-------------------------------|------------------------------|---------------|
|             |                              |                               |                              | 55.88         |
| 4/23/2015   | MOGER, SCOTT                 | 199 E 41 6411 00 701 0 99 318 | TRAVEL & EXP                 | 33.00         |
|             |                              | 199 E 41 6411 00 711 0 99 317 | TRAVEL & EXP                 | 20.00         |
|             |                              |                               |                              | 53.00         |
| 4/23/2015   | MORGAN, KAREN                | 199 E 21 6411 00 999 0 24 771 | TRAVEL & EXP - COMPENSATOR   | 87.56         |
|             |                              | 211 E 21 6411 00 999 5 24 771 | TRAVEL & EXP - PROG COORD    | 34.20         |
|             |                              |                               |                              | 121.76        |
| 4/23/2015   | MUSIC IN MOTION              | 199 E 11 6399 00 117 0 11 594 | SUPPLIES - GENERAL MUSIC PR  | 52.65         |
|             |                              |                               |                              | 52.65         |
| 4/23/2015   | NEWMAN, TRACI                | 199 E 13 6411 00 999 0 30 781 | TRAVEL - STAFF DEVELOPMENT   | 77.85         |
|             |                              |                               |                              | 77.85         |
| 4/23/2015   | O'REILLY AUTO PARTS          | 199 E 11 6399 00 002 0 22 251 | SUPPLIES - AUTO TECH         | 144.94        |
|             |                              |                               |                              | 144.94        |
| 4/23/2015   | OAK FARMS - HOUSTON DIVISION | 240 E 35 6341 00 002 0 99 830 | FOOD                         | 1,467.25      |
|             |                              | 240 E 35 6341 00 041 0 99 830 | FOOD                         | 591.50        |
|             |                              | 240 E 35 6341 00 042 0 99 830 | FOOD                         | 837.30        |
|             |                              | 240 E 35 6341 00 044 0 99 830 | FOOD                         | 455.45        |
|             |                              | 240 E 35 6341 00 101 0 99 830 | FOOD                         | 785.33        |
|             |                              | 240 E 35 6341 00 102 0 99 830 | FOOD                         | 528.75        |
|             |                              | 240 E 35 6341 00 107 0 99 830 | FOOD                         | 1,082.02      |
|             |                              | 240 E 35 6341 00 110 0 99 830 | FOOD                         | 693.70        |
|             |                              | 240 E 35 6341 00 111 0 99 830 | FOOD                         | 806.25        |
|             |                              | 240 E 35 6341 00 114 0 99 830 | FOOD                         | 726.25        |
|             |                              | 240 E 35 6341 00 116 0 99 830 | FOOD                         | 820.86        |
|             |                              | 240 E 35 6341 00 117 0 99 830 | FOOD                         | 701.11        |
|             |                              | 240 E 35 6341 00 118 0 99 830 | FOOD                         | 667.01        |
|             |                              |                               |                              | 10,162.78     |
| 4/23/2015   | PAINTER, CHERYL              | 865 L 00 2190 17 000 0 00 000 | ACTIVITY FUND - MERIDITH-DUN | 500.00        |
|             |                              |                               |                              | 500.00        |
| 4/23/2015   | PALMER, JOE                  | 199 E 41 6329 00 726 0 99 305 | BOOKS & PUBLICATIONS         | 34.95         |
|             |                              | 199 E 41 6399 00 726 0 99 305 | SUPPLIES                     | 99.98         |
|             |                              |                               |                              | 134.93        |
| 4/23/2015   | PALOS SPORT                  | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNT | 109.90        |
|             |                              |                               |                              | 109.90        |
| 4/23/2015   | PAPERGRAPHICS PRINTING LTD   | 199 E 31 6395 00 999 0 99 340 | PRINTING                     | 555.22        |
|             |                              | 240 E 35 6395 00 999 0 99 830 | PRINTING                     | 106.61        |
|             |                              |                               |                              | 661.83        |
| 4/23/2015   | PASCO FOOD SERVICE EQUIPMENT | 240 E 35 6639 00 041 0 99 830 | EQUIP >\$5,000 EA - LAMAR    | 12,645.00     |
|             |                              | 240 E 35 6639 00 042 0 99 830 | EQUIP >\$5,000 EA - TRAVIS   | 12,645.00     |
|             |                              | 240 E 35 6639 00 101 0 99 830 | EQUIP >\$5,000 EA - MERIDITH | 6,565.00      |
|             |                              |                               |                              | 31,855.00     |
| 4/23/2015   | PENDER'S MUSIC COMPANY       | 199 E 11 6399 01 002 0 11 590 | SUPPLIES - MUSIC             | 61.96         |

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|-------------|-----------------------|-------------------------------|-------------------------------|---------------|
|             |                       |                               |                               | 61.96         |
| 4/23/2015   | PERRY OFFICE PLUS     | 199 E 11 6399 00 002 0 11 148 | SUPPLIES - GRADUATION - THS   | 348.30        |
|             |                       | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - TECH PREP - HEALT  | 482.44        |
|             |                       | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM           | 68.20         |
|             |                       | 199 E 11 6399 00 044 0 11 130 | SUPPLIES - SCIENCE            | 874.01        |
|             |                       | 199 E 11 6399 00 101 0 11 100 | SUPPLIES                      | 19.63         |
|             |                       | 199 E 11 6399 00 101 0 11 106 | SUPPLIES - WORKROOM           | 191.38        |
|             |                       | 199 E 11 6399 00 102 0 11 106 | SUPPLIES - WORKROOM           | 425.95        |
|             |                       | 199 E 11 6399 00 114 0 11 100 | SUPPLIES                      | 2,123.56      |
|             |                       | 199 E 11 6399 00 117 0 11 100 | SUPPLIES                      | 89.20         |
|             |                       | 199 E 11 6399 00 118 0 11 100 | SUPPLIES                      | 342.02        |
|             |                       | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GENERAL INSTRUCTI  | 101.86        |
|             |                       | 199 E 21 6399 00 878 0 23 733 | SUPPLIES                      | 184.43        |
|             |                       | 199 E 21 6399 00 999 0 24 771 | SUPPLIES-OFFICE - STATE COMP  | 26.31         |
|             |                       | 199 E 21 6399 00 999 0 99 307 | SUPPLIES - OFFICE             | 164.54        |
|             |                       | 199 E 21 6399 00 999 0 99 711 | SUPPLIES - TSR! PROJECT       | 16.49         |
|             |                       | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN      | 182.76        |
|             |                       | 199 E 23 6399 00 101 0 99 100 | SUPPLIES                      | 499.91        |
|             |                       | 199 E 23 6399 00 111 0 99 100 | SUPPLIES                      | 104.56        |
|             |                       | 199 E 31 6399 00 999 0 99 340 | SUPPLIES - OFFICE             | 102.01        |
|             |                       | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SE | 90.28         |
|             |                       | 199 E 41 6399 00 711 0 99 317 | SUPPLIES                      | 70.49         |
|             |                       | 199 E 41 6399 00 750 0 99 303 | SUPPLIES                      | 246.28        |
|             |                       | 224 E 11 6399 00 999 5 23 730 | SUPPLIES - INSTRUCTION        | 33.60         |
|             |                       | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE            | 272.67        |
|             |                       | 697 E 81 6399 00 002 0 99 903 | FURN/FIX/EQUIP (FF&E) - THS   | 16,427.44     |
|             |                       | 865 L 00 2190 10 000 0 00 000 | ACTIVITY FUND - JEFFERSON     | 209.27        |
|             |                       | 865 L 00 2190 94 041 0 00 000 | ACT FUND - CHOIR - LAMAR      | 93.99         |
|             |                       |                               |                               | 23,791.58     |
| 4/23/2015   | PETTY CASH            | 199 E 41 6499 00 726 0 99 305 | OTHER OPERATING               | 800.00        |
|             |                       |                               |                               | 800.00        |
| 4/23/2015   | PETTY CASH            | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T  | 20.00         |
|             |                       |                               |                               | 20.00         |
| 4/23/2015   | PETTY CASH            | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T  | 540.00        |
|             |                       |                               |                               | 540.00        |
| 4/23/2015   | PETTY CASH            | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T  | 120.00        |
|             |                       |                               |                               | 120.00        |
| 4/23/2015   | PETTY CASH            | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC T  | 220.00        |
|             |                       |                               |                               | 220.00        |
| 4/23/2015   | PIONEER MANUFACTURING | 199 E 51 6317 30 928 0 99 802 | GROUPS - ATHLETICS            | 1,500.00      |
|             |                       |                               |                               | 1,500.00      |
| 4/23/2015   | PITNEY BOWES INC      | 199 E 21 6269 00 818 0 99 321 | RENTAL - POSTAGE METER        | 394.50        |
|             |                       |                               |                               | 394.50        |
| 4/23/2015   | PLAY WITH A PURPOSE   | 199 E 61 6396 00 999 0 99 716 | FURN/EQUIP/SOFTWARE - DAY C   | 746.10        |

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|-------------|-------------------------------------|-------------------------------|--------------------------------|-----------------|
| 4/23/2015   | PLAY WITH A PURPOSE                 | 199 E 61 6399 00 999 0 99 716 | SUPPLIES - DAY CARE PROGRA     | 956.57          |
|             |                                     |                               |                                | <u>1,702.67</u> |
| 4/23/2015   | PRECIOUS MEMORIES FLORIST AND GIFTS | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS         | 2,500.00        |
|             |                                     |                               |                                | <u>2,500.00</u> |
| 4/23/2015   | PRINCE, LISA                        | 199 E 23 6399 00 042 0 99 100 | SUPPLIES - OFFICE              | 25.96           |
|             |                                     |                               |                                | <u>25.96</u>    |
| 4/23/2015   | PROMAXIMA MANUFACTURING LTD         | 199 E 36 6399 09 002 0 91 576 | SUPPLIES/UNIF - POWERLIFTING   | 1,645.00        |
|             |                                     |                               |                                | <u>1,645.00</u> |
| 4/23/2015   | RAMIREZ, ADRIAN                     | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL -   | 66.56           |
|             |                                     |                               |                                | <u>66.56</u>    |
| 4/23/2015   | RBC MUSIC COMPANY INC               | 199 E 11 6399 00 041 0 11 594 | SUPPLIES & MUSIC               | 60.45           |
|             |                                     | 199 E 11 6399 01 042 0 11 590 | SUPPLIES - MUSIC               | 121.49          |
|             |                                     |                               |                                | <u>181.94</u>   |
| 4/23/2015   | REGION 4 ESC                        | 199 E 34 6299 00 914 0 99 810 | CONTRACTED SERVICES            | 8,750.00        |
|             |                                     |                               |                                | <u>8,750.00</u> |
| 4/23/2015   | RHOADS, DARICE                      | 865 L 00 2190 16 000 0 00 000 | ACTIVITY FUND - WESTERN HILL   | 34.31           |
|             |                                     |                               |                                | <u>34.31</u>    |
| 4/23/2015   | ROBERTS, PAULA                      | 199 E 11 6399 00 042 0 11 100 | SUPPLIES                       | 35.49           |
|             |                                     |                               |                                | <u>35.49</u>    |
| 4/23/2015   | RYDER TRANSPORTATION SERVICES       | 199 E 36 6412 10 002 0 99 590 | STUDENT TRAVEL - FEES - NON-   | 140.95          |
|             |                                     | 199 E 36 6412 10 002 0 99 591 | STUDENT TRAVEL - FEES & EXP    | 188.58          |
|             |                                     |                               |                                | <u>329.53</u>   |
| 4/23/2015   | SCHOOL SPECIALTY INC                | 199 E 11 6399 00 044 0 11 592 | SUPPLIES - ART                 | 61.57           |
|             |                                     | 199 E 11 6399 00 114 0 11 592 | SUPPLIES - ART                 | 908.04          |
|             |                                     | 199 E 11 6399 20 101 0 11 776 | SUPPLIES -MER-DUNBAR - ELEM    | 557.26          |
|             |                                     |                               |                                | <u>1,526.87</u> |
| 4/23/2015   | SHERWIN-WILLIAMS COMPANY            | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS         | 102.00          |
|             |                                     | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS      | 208.29          |
|             |                                     | 199 E 51 6319 00 101 0 99 802 | REPAIRS/SUPPLIES - BETHUNE     | 94.00           |
|             |                                     | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER       | 30.41           |
|             |                                     | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN     | 207.70          |
|             |                                     | 199 E 51 6319 00 903 0 99 802 | REPAIRS/SUPPLIES - FOOD SVC    | 71.95           |
|             |                                     | 199 E 51 6319 01 928 0 99 802 | REPAIRS/SUPPLIES - SWIM CENT   | 85.15           |
|             |                                     | 199 E 51 6319 26 999 0 99 802 | MISC SUPPLIES - PAINT          | 40.22           |
|             |                                     |                               |                                | <u>839.72</u>   |
| 4/23/2015   | SKRABANEK, WINDEE                   | 199 E 36 6411 80 002 0 91 580 | TRAVEL & EXP - INSERVICE - TR  | 24.85           |
|             |                                     | 199 E 36 6411 80 002 0 91 581 | TRAVEL & EXP - INSERVICE - G T | 24.85           |
|             |                                     |                               |                                | <u>49.70</u>    |
| 4/23/2015   | SNAP ON INDUSTRIAL                  | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                  | 28.64           |
|             |                                     |                               |                                | <u>28.64</u>    |
| 4/23/2015   | SOUTHERN FLORAL COMPANY             | 199 E 11 6399 10 002 0 22 257 | SUPPLIES - AGRI-SCIENCE        | 412.93          |

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|-------------|---|--|---|--------------------------------|
| 4/23/2015   | SOUTHERN FLORAL COMPANY                 | 865 L 00 2190 46 002 0 00 000                                  | ACT FUND - FLORAL DESIGN - TH                                   | 205.78<br><u>618.71</u>        |
| 4/23/2015   | SOUTHWEST CAMPS                         | 865 A 00 1410 05 000 0 00 000                                  | DEFERRED EXPENDITURES   | 1,950.00<br><u>1,950.00</u>    |
| 4/23/2015   | SPRADLIN, MIKE                          | 199 E 36 6411 80 002 0 91 580<br>199 E 36 6411 80 002 0 91 581 | TRAVEL & EXP - INSERVICE - TR<br>TRAVEL & EXP - INSERVICE - G T | 49.70<br>49.70<br><u>99.40</u> |
| 4/23/2015   | TAEA                                    | 199 E 36 6412 10 042 0 99 592                                  | STUDENT TRAVEL - FEES & EXP                                     | 225.00<br><u>225.00</u>        |
| 4/23/2015   | TAEA                                    | 199 E 36 6412 10 041 0 99 592                                  | STUDENT TRAVEL - FEES & EXP                                     | 90.00<br><u>90.00</u>          |
| 4/23/2015   | TAEA                                    | 199 E 36 6412 10 044 0 99 592                                  | STUDENT TRAVEL - ART - BONHA                                    | 180.00<br><u>180.00</u>        |
| 4/23/2015   | TEMPLE FEED & SUPPLY INC                | 199 E 11 6399 10 002 0 22 257                                  | SUPPLIES - AGRI-SCIENCE   | 61.91<br><u>61.91</u>          |
| 4/23/2015   | TEMPLE HEAT & AIR LLC                   | 199 E 51 6249 20 999 0 99 802                                  | CONTRACTED SVC  | 863.27<br><u>863.27</u>        |
| 4/23/2015   | TENNIS WAREHOUSE                        | 199 E 36 6399 09 002 0 91 579                                  | SUPPLIES/UNIF - TENNIS  | 119.95<br><u>119.95</u>        |
| 4/23/2015   | TEXAS DEPARTMENT OF PUBLIC SAFETY       | 199 E 41 6299 00 726 0 99 305                                  | CONTRACTED SVCS   | 190.00<br><u>190.00</u>        |
| 4/23/2015   | TIME WARNER CABLE                       | 199 E 12 6299 32 999 0 99 343                                  | INTERNET SERVICE FEES   | 161.09<br><u>161.09</u>        |
| 4/23/2015   | TIME WARNER CABLE                       | 199 E 12 6299 32 999 0 99 343                                  | INTERNET SERVICE FEES   | 3,375.00<br><u>3,375.00</u>    |
| 4/23/2015   | TOLLESON, NATASHA                       | 199 E 36 6412 00 999 0 99 727                                  | POST-DISTRICT NON-ATHLETIC T                                    | 31.72<br><u>31.72</u>          |
| 4/23/2015   | TREVINO, JORGE JR                       | 199 E 36 6216 30 002 0 91 577                                  | HOME GAME EXP - SOCCER  | 80.00<br><u>80.00</u>          |
| 4/23/2015   | TYSON FOODS INC                         | 240 E 35 6341 01 999 0 99 830                                  | COMMODITY PROCESSING  | 11,787.28<br><u>11,787.28</u>  |
| 4/23/2015   | UIL STATE MUSIC OFFICE                  | 199 E 36 6412 10 002 0 99 596                                  | STUDENT TRAVEL - FEES & EXP                                     | 67.50<br><u>67.50</u>          |
| 4/23/2015   | USA TEAM SPIRIT                         | 865 L 00 2190 74 000 0 00 000                                  | ACT FUND - FOOTBALL   | 15,300.00<br><u>15,300.00</u>  |
| 4/23/2015   | VARCHETTO, MARILYN                      | 224 E 21 6411 00 878 5 23 733                                  | TRAVEL & EXP - DEPT ADMIN                                       | 32.60<br><u>32.60</u>          |
| 4/23/2015   | VARIETY, THE CHILDRENS CHARITY OF TEXAS | 865 L 00 2190 35 000 0 00 000                                  | ACT FUND - PREP   | 105.00<br><u>105.00</u>        |

| <i>Date</i> | <i>Vendor</i>                  | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>   |
|-------------|--------------------------------|-------------------------------|--------------------------------|-----------------|
| 4/23/2015   | VASQUEZ, TONY                  | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL       | 83.52           |
|             |                                |                               |                                | <u>83.52</u>    |
| 4/23/2015   | VELAZQUEZ PRESS                | 199 E 11 6399 00 118 0 25 793 | SUPPLIES - BILINGUAL - GARCIA  | 427.35          |
|             |                                | 199 E 11 6399 00 999 0 25 793 | SUPPLIES - INSTRUCTION - BIL/E | 142.45          |
|             |                                |                               |                                | <u>569.80</u>   |
| 4/23/2015   | WARREN'S OLIVER BROTHERS       | 199 E 51 6249 00 910 0 99 805 | VEHICLES - CONTRACTED REPAI    | 2,982.50        |
|             |                                |                               |                                | <u>2,982.50</u> |
| 4/23/2015   | WILLIAMS, DWIGHT               | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL       | 112.60          |
|             |                                |                               |                                | <u>112.60</u>   |
| 4/23/2015   | HOLIDAYS N TRAVEL              | 199 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES          | 3,687.00        |
|             |                                |                               |                                | <u>3,687.00</u> |
| 4/30/2015   | OFFICE OF THE ATTORNEY GENERAL | 599 E 71 6599 00 999 0 99 000 | OTHER DEBT FEES                | 7,435.00        |
|             |                                |                               |                                | <u>7,435.00</u> |
| 4/30/2015   | ALL SPORTS TROPHY INC          | 865 L 00 2190 78 000 0 00 000 | ACT FUND - SWIMMING            | 48.00           |
|             |                                | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHLETICS - T  | 900.00          |
|             |                                |                               |                                | <u>948.00</u>   |
| 4/30/2015   | AMERICAN PRINTING COMPANY      | 865 L 00 2190 16 002 0 00 000 | ACTIVITY FUND - CLASS FUNDS -  | 230.00          |
|             |                                |                               |                                | <u>230.00</u>   |
| 4/30/2015   | AT&T                           | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE      | 2,373.99        |
|             |                                |                               |                                | <u>2,373.99</u> |
| 4/30/2015   | AT&T LONG DISTANCE             | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE      | 3,048.18        |
|             |                                |                               |                                | <u>3,048.18</u> |
| 4/30/2015   | ATMOS ENERGY                   | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS                    | 1,532.55        |
|             |                                |                               |                                | <u>1,532.55</u> |
| 4/30/2015   | ATMOS ENERGY                   | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS                    | 385.58          |
|             |                                |                               |                                | <u>385.58</u>   |
| 4/30/2015   | B & B ATHLETIC SUPPLY          | 199 E 36 6399 09 002 0 91 581 | SUPPLIES/UNIF - G TRACK        | 906.46          |
|             |                                |                               |                                | <u>906.46</u>   |
| 4/30/2015   | BATTERSHELL, ROBIN             | 199 E 41 6411 00 701 0 99 318 | TRAVEL & EXP                   | 209.68          |
|             |                                |                               |                                | <u>209.68</u>   |
| 4/30/2015   | BAUDVILLE INC                  | 865 L 00 2190 16 002 0 00 000 | ACTIVITY FUND - CLASS FUNDS -  | 8.50            |
|             |                                | 865 L 00 2190 19 002 0 00 000 | ACTIVITY FUND - INTERACT CLU   | 22.95           |
|             |                                |                               |                                | <u>31.45</u>    |
| 4/30/2015   | BAYUK GRAPHIC SYSTEMS INC      | 697 E 81 6629 00 002 0 99 903 | CONSTRUCTION COSTS - THS       | 5,272.20        |
|             |                                |                               |                                | <u>5,272.20</u> |
| 4/30/2015   | BELIEVE KIDS                   | 865 L 00 2190 22 000 0 00 000 | ACTIVITY FUND - FUNDRAISING -  | 2,548.70        |
|             |                                |                               |                                | <u>2,548.70</u> |
| 4/30/2015   | BERNA, JD                      | 199 E 36 6411 80 002 0 91 574 | TRAVEL & EXP - INSERVICE - FO  | 31.15           |
|             |                                |                               |                                | <u>31.15</u>    |



| <i>Date</i> | <i>Vendor</i>                       | <i>Account Number</i>  | <i>Description/Account</i>                                   | <i>Amount</i>                           |
|-------------|-------------------------------------|--|--|---|
| 4/30/2015   | BLACKHAWK GOLF CLUB                 | 865 L 00 2190 17 000 0 00 000                                  | ACTIVITY FUND - MERIDITH-DUN                                 | 1,386.25<br><u>1,386.25</u>             |
| 4/30/2015   | BLOUNT'S SPEEDY ROOTER              | 199 E 51 6249 20 999 0 99 802                                  | CONTRACTED SVC   | 525.00<br><u>525.00</u>                 |
| 4/30/2015   | BSN SPORTS                          | 865 L 00 2190 70 000 0 00 000                                  | ACT FUND - SOFTBALL  | 714.00<br><u>714.00</u>                 |
| 4/30/2015   | CAPITAL AREA FOOD BANK OF TEXAS INC | 240 E 35 6341 05 999 0 99 830                                  | FOOD PROCESSING TRANSPORT                                    | 165.23<br><u>165.23</u>                 |
| 4/30/2015   | CAPSTONE PRESS INC                  | 199 E 12 6328 00 110 0 99 758                                  | LIBRARY BOOKS - SCOTT  | 3,900.90<br><u>3,900.90</u>             |
| 4/30/2015   | CARLEX INC                          | 199 E 11 6399 00 002 0 11 125                                  | SUPPLIES - FOREIGN LANGUAGE                                  | 10.90<br><u>10.90</u>                   |
| 4/30/2015   | CARUSO, MEGAN                       | 199 E 36 6216 00 002 0 91 587                                  | FEES - JUDGING   | 261.00<br><u>261.00</u>                 |
| 4/30/2015   | CASPERS, RODGER                     | 865 L 00 2190 91 002 0 00 000                                  | ACT FUND - THEATRE ARTS - TH                                 | 378.88<br><u>378.88</u>                 |
| 4/30/2015   | CERTIFIED BACKGROUND                | 199 E 11 6299 00 002 0 22 269                                  | MISC CONTRACTED SVCS - HST                                   | 30.00<br><u>30.00</u>                   |
| 4/30/2015   | CHERRYDALE FARMS                    | 865 L 00 2190 90 002 0 00 000                                  | ACT FUND - BAND - THS  | 288.00<br><u>288.00</u>                 |
| 4/30/2015   | CITY OF TEMPLE UTILITY OFFICE       | 199 E 51 6255 00 999 0 99 803                                  | WATER & SEWAGE   | 3,384.67<br><u>3,384.67</u>             |
| 4/30/2015   | CITY OF TEMPLE UTILITY OFFICE       | 199 E 51 6255 00 999 0 99 803                                  | WATER & SEWAGE   | 2,369.37<br><u>2,369.37</u>             |
| 4/30/2015   | CITY OF TEMPLE UTILITY OFFICE       | 199 E 51 6255 00 999 0 99 803                                  | WATER & SEWAGE   | 3,275.22<br><u>3,275.22</u>             |
| 4/30/2015   | COMMUNITY COFFEE COMPANY LLC        | 199 E 34 6499 10 914 0 99 810                                  | OTHER OPERATING  | 173.00<br><u>173.00</u>                 |
| 4/30/2015   | CONEXIS                             | 863 L 00 2159 02 000 0 00 000                                  | AGENCY FUND-INSURANCE (COB                                   | 522.00<br><u>522.00</u>                 |
| 4/30/2015   | CONTRUCCI, AMY                      | 461 E 13 6499 35 002 0 99 200                                  | OTHER OPERATING - TEACHERS                                   | 42.98<br><u>42.98</u>                   |
| 4/30/2015   | COOK, REX                           | 199 E 36 6216 30 002 0 91 570                                  | HOME GAME EXPENSE - G SFTB                                   | 109.24<br><u>109.24</u>                 |
| 4/30/2015   | CULBERSON, HARRY                    | 199 E 36 6216 30 002 0 91 570                                  | HOME GAME EXPENSE - G SFTB                                   | 31.92<br><u>31.92</u>                   |
| 4/30/2015   | D & H DISTRIBUTING CO               | 199 E 11 6399 00 008 0 26 211<br>199 E 11 6399 00 008 0 26 774 | SUPPLIES - INSTRUCTION - EDW<br>SUPPLIES - PROJECT DIPLOMA - | 1,374.30<br>1,374.30<br><u>2,748.60</u> |

| <i>Date</i> | <i>Vendor</i>                       | <i>Account Number</i>   | <i>Description/Account</i>   | <i>Amount</i>                           |
|-------------|-------------------------------------|---|--|---|
| 4/30/2015   | DEALERS ELECTRICAL SUPPLY CO        | 199 E 51 6319 00 116 0 99 802   | REPAIRS/SUPPLIES - RAYE-ALLE   | 25.64<br><u>25.64</u>                   |
| 4/30/2015   | DEARBORN NATIONAL LIFE INSURANCE CO | 863 L 00 2159 05 000 0 00 000   | INSURANCE CLEARING ACCT (AC  | 10,823.64<br><u>10,823.64</u>           |
| 4/30/2015   | DEARBORN NATIONAL LIFE INSURANCE CO | 863 L 00 2159 02 000 0 00 000<br>863 L 00 2159 05 000 0 00 000                                  | AGENCY FUND-INSURANCE (COB<br>INSURANCE CLEARING ACCT (AC                                | 372.47<br>33,098.03<br><u>33,470.50</u> |
| 4/30/2015   | DEMCO INC                           | 199 E 11 6399 00 101 0 11 100   | SUPPLIES   | 312.82<br><u>312.82</u>                 |
| 4/30/2015   | DIRECT ENERGY                       | 199 E 51 6257 00 999 0 99 803   | ELECTRICITY  | 83,314.55<br><u>83,314.55</u>           |
| 4/30/2015   | EAGLES WINGS INFLATABLES            | 865 L 00 2190 34 000 0 00 000   | ACT FUND - PTO X-FER - GARCIA  | 75.00<br><u>75.00</u>                   |
| 4/30/2015   | ELLIOTT ELECTRIC SUPPLY INC         | 199 E 51 6319 00 101 0 99 802<br>199 E 51 6319 00 116 0 99 802<br>199 E 51 6319 06 999 0 99 802 | REPAIRS/SUPPLIES - BETHUNE<br>REPAIRS/SUPPLIES - RAYE-ALLE<br>REPAIRS/SUPPLIES-RENTAL PR | 34.19<br>46.00<br>7.70<br><u>87.89</u>  |
| 4/30/2015   | EQUIPMENT DEPOT                     | 240 E 35 6249 00 999 0 99 830   | CONTR MTCE & REPAIRS - EQUIP   | 68.30<br><u>68.30</u>                   |
| 4/30/2015   | FAULDS, REBECCA                     | 865 L 00 2190 91 002 0 00 000   | ACT FUND - THEATRE ARTS - TH   | 487.92<br><u>487.92</u>                 |
| 4/30/2015   | FIREHOUSE MEDICAL INC               | 199 E 11 6396 00 002 0 22 269   | FURN/EQUIP/SFTWR >\$500, <\$5,0  | 4,136.06<br><u>4,136.06</u>             |
| 4/30/2015   | FORD, CALVIN                        | 199 E 61 6216 60 999 0 99 705   | CONTRACTED SVCS - PLAYOFF  | 60.42<br><u>60.42</u>                   |
| 4/30/2015   | FRESH PRINTS TEES                   | 199 E 36 6399 09 002 0 91 581   | SUPPLIES/UNIF - G TRACK  | 552.00<br><u>552.00</u>                 |
| 4/30/2015   | FULLER, STEVEN JR                   | 199 E 36 6216 30 002 0 91 571   | HOME GAME EXP - BASEBALL   | 75.96<br><u>75.96</u>                   |
| 4/30/2015   | GALE-CENAGE                         | 199 E 12 6328 00 002 0 99 758   | LIBRARY BOOKS - THS  | 41.65<br><u>41.65</u>                   |
| 4/30/2015   | GINIEWICZ, ELIZABETH                | 865 L 00 2190 10 000 0 00 000   | ACTIVITY FUND - JEFFERSON  | 18.27<br><u>18.27</u>                   |
| 4/30/2015   | GONZALEZ, VICTOR                    | 199 E 23 6399 00 002 0 99 108   | SUPPLIES - GENERAL ADMIN   | 54.00<br><u>54.00</u>                   |
| 4/30/2015   | GOUDEAU, ASHLIE                     | 199 E 36 6216 00 002 0 91 587   | FEES - JUDGING   | 207.00<br><u>207.00</u>                 |
| 4/30/2015   | GRAINGER INC                        | 199 E 51 6319 00 002 0 99 802   | REPAIRS/SUPPLIES - THS   | 3,018.60<br><u>3,018.60</u>             |

| <i>Date</i> | <i>Vendor</i>                  | <i>Account Number</i>         | <i>Description/Account</i>    | <i>Amount</i>   |
|-------------|--------------------------------|-------------------------------|-------------------------------|-----------------|
| 4/30/2015   | HARDWICK, SHARON               | 199 E 31 6399 00 107 0 99 100 | SUPPLIES - COUNSELING         | 29.83           |
|             |                                |                               |                               | <u>29.83</u>    |
| 4/30/2015   | HEAVY DUTY BUS PARTS           | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                 | 2,439.49        |
|             |                                |                               |                               | <u>2,439.49</u> |
| 4/30/2015   | INSTRUMENTALIST AWARDS LLC     | 199 E 11 6399 01 002 0 11 590 | SUPPLIES - MUSIC              | 140.00          |
|             |                                |                               |                               | <u>140.00</u>   |
| 4/30/2015   | INTEG                          | 199 E 21 6399 00 878 0 23 733 | SUPPLIES                      | 51.75           |
|             |                                | 199 E 23 6399 00 041 0 99 100 | SUPPLIES                      | 51.75           |
|             |                                |                               |                               | <u>103.50</u>   |
| 4/30/2015   | INTERSTATE PRODUCE COMPANY     | 240 E 35 6341 00 110 0 99 830 | FOOD                          | 117.50          |
|             |                                |                               |                               | <u>117.50</u>   |
| 4/30/2015   | INTERSTATE BILLING SERVICE INC | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                 | 362.00          |
|             |                                |                               |                               | <u>362.00</u>   |
| 4/30/2015   | JAMES, CODY                    | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER        | 72.50           |
|             |                                |                               |                               | <u>72.50</u>    |
| 4/30/2015   | JM ELECTRONIC ENGINEERING INC  | 199 E 51 6249 15 999 0 99 802 | CONTRACTED SVCS - FIRE & SAF  | 2,234.69        |
|             |                                |                               |                               | <u>2,234.69</u> |
| 4/30/2015   | JOHNSON, MARK                  | 199 E 36 6411 80 002 0 91 574 | TRAVEL & EXP - INSERVICE - FO | 77.28           |
|             |                                |                               |                               | <u>77.28</u>    |
| 4/30/2015   | JOLLEY, MARGARET               | 865 L 00 2190 22 000 0 00 000 | ACTIVITY FUND - FUNDRAISING - | 111.34          |
|             |                                |                               |                               | <u>111.34</u>   |
| 4/30/2015   | JOSEPH, BLAKE                  | 199 E 36 6411 80 002 0 91 574 | TRAVEL & EXP - INSERVICE - FO | 68.89           |
|             |                                |                               |                               | <u>68.89</u>    |
| 4/30/2015   | JUSTICE, DALE                  | 199 E 36 6216 30 002 0 91 570 | HOME GAME EXPENSE - G SFTB    | 63.00           |
|             |                                |                               |                               | <u>63.00</u>    |
| 4/30/2015   | KNOX, DEXTER                   | 199 E 36 6411 80 002 0 91 574 | TRAVEL & EXP - INSERVICE - FO | 36.13           |
|             |                                |                               |                               | <u>36.13</u>    |
| 4/30/2015   | LAM, LAURA                     | 199 E 31 6411 00 999 0 99 340 | TRAVEL & EXP                  | 34.20           |
|             |                                |                               |                               | <u>34.20</u>    |
| 4/30/2015   | LENGEFELD LUMBER COMPANY       | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ART | 124.32          |
|             |                                | 211 E 61 6399 00 041 5 24 200 | SUPPLIES - PARENT INVOLVEME   | 181.27          |
|             |                                | 211 E 61 6399 00 042 5 24 200 | SUPPLIES - PARENT INVOLVEME   | 181.28          |
|             |                                | 211 E 61 6399 00 044 5 24 200 | SUPPLIES - PARENT INVOLVEME   | 181.28          |
|             |                                | 211 E 61 6399 00 102 5 24 200 | SUPPLIES - PARENT INVOLVEME   | 181.27          |
|             |                                | 211 E 61 6399 00 107 5 24 200 | SUPPLIES - PARENT INVOLVEME   | 181.27          |
|             |                                | 211 E 61 6399 00 110 5 24 200 | SUPPLIES - PARENT INVOLVEME   | 181.27          |
|             |                                | 211 E 61 6399 00 111 5 24 200 | SUPPLIES - PARENT INVOLVEME   | 181.28          |
|             |                                | 211 E 61 6399 00 114 5 24 200 | SUPPLIES - PARENT INVOLVEME   | 181.28          |
|             |                                | 211 E 61 6399 00 116 5 24 200 | SUPPLIES - PARENT INVOLVEME   | 181.28          |
|             |                                | 211 E 61 6399 00 117 5 24 200 | SUPPLIES - PARENT INVOLVEME   | 181.29          |
|             |                                | 211 E 61 6399 00 118 5 24 200 | SUPPLIES - PARENT INVOLVEME   | 181.28          |

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|-------------|-----------------------------------|-------------------------------|-------------------------------|---------------|
|             |                                   |                               |                               | 2,118.37      |
| 4/30/2015   | LEWIS, CARLOS                     | 199 E 36 6216 30 002 0 91 570 | HOME GAME EXPENSE - G SFTB    | 83.00         |
|             |                                   |                               |                               | 83.00         |
| 4/30/2015   | LONGHORN INTERNATIONAL TRUCKS LTD | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                 | 1,365.38      |
|             |                                   |                               |                               | 1,365.38      |
| 4/30/2015   | MAGANZA, DENNIS                   | 865 L 00 2190 17 000 0 00 000 | ACTIVITY FUND - MERIDITH-DUN  | 778.61        |
|             |                                   |                               |                               | 778.61        |
| 4/30/2015   | MAGNOLIA HIGH SCHOOL              | 865 L 00 2190 17 000 0 00 000 | ACTIVITY FUND - MERIDITH-DUN  | 1,700.00      |
|             |                                   |                               |                               | 1,700.00      |
| 4/30/2015   | MCGEHEE, BENJAMIN                 | 199 E 36 6411 80 002 0 91 574 | TRAVEL & EXP - INSERVICE - FO | 88.19         |
|             |                                   |                               |                               | 88.19         |
| 4/30/2015   | MORGAN, KAREN                     | 199 E 21 6499 00 999 0 30 771 | OTHER OPER - COMP COORD       | 36.59         |
|             |                                   |                               |                               | 36.59         |
| 4/30/2015   | MURPHY, JENNIFER                  | 199 E 12 6411 00 999 0 99 758 | TRAVEL & EXPENSE - LIBRARIAN  | 70.01         |
|             |                                   |                               |                               | 70.01         |
| 4/30/2015   | MYRON                             | 865 L 00 2190 06 000 0 00 000 | ACTIVITY FUND - CATER         | 134.15        |
|             |                                   |                               |                               | 134.15        |
| 4/30/2015   | NABOURS, JULIE                    | 240 R 00 5751 00 110 0 00 000 | LUNCHROOM - SCOTT             | 19.05         |
|             |                                   |                               |                               | 19.05         |
| 4/30/2015   | NELSON, CHERYL                    | 224 E 11 6411 00 999 5 23 730 | TRAVEL - IN-DISTRICT          | 33.08         |
|             |                                   |                               |                               | 33.08         |
| 4/30/2015   | NEXTEL COMMUNICATIONS             | 199 E 51 6256 01 999 0 99 803 | TELEPHONE                     | 5,977.51      |
|             |                                   |                               |                               | 5,977.51      |
| 4/30/2015   | OAK FARMS - HOUSTON DIVISION      | 240 E 35 6341 00 002 0 99 830 | FOOD                          | 811.85        |
|             |                                   | 240 E 35 6341 00 041 0 99 830 | FOOD                          | 852.20        |
|             |                                   | 240 E 35 6341 00 042 0 99 830 | FOOD                          | 900.15        |
|             |                                   | 240 E 35 6341 00 044 0 99 830 | FOOD                          | 453.05        |
|             |                                   | 240 E 35 6341 00 101 0 99 830 | FOOD                          | 1,024.75      |
|             |                                   | 240 E 35 6341 00 102 0 99 830 | FOOD                          | 537.85        |
|             |                                   | 240 E 35 6341 00 107 0 99 830 | FOOD                          | 1,126.32      |
|             |                                   | 240 E 35 6341 00 110 0 99 830 | FOOD                          | 770.55        |
|             |                                   | 240 E 35 6341 00 111 0 99 830 | FOOD                          | 554.25        |
|             |                                   | 240 E 35 6341 00 114 0 99 830 | FOOD                          | 536.60        |
|             |                                   | 240 E 35 6341 00 116 0 99 830 | FOOD                          | 863.30        |
|             |                                   | 240 E 35 6341 00 117 0 99 830 | FOOD                          | 750.42        |
|             |                                   | 240 E 35 6341 00 118 0 99 830 | FOOD                          | 724.56        |
|             |                                   |                               |                               | 9,905.85      |
| 4/30/2015   | OMNI AQUARIUM SERVICE             | 199 E 51 6249 20 999 0 99 802 | CONTRACTED SVC                | 50.00         |
|             |                                   |                               |                               | 50.00         |
| 4/30/2015   | ORE, JOHN                         | 865 L 00 2190 17 000 0 00 000 | ACTIVITY FUND - MERIDITH-DUN  | 695.84        |
|             |                                   |                               |                               | 695.84        |

| <i>Date</i> | <i>Vendor</i>               | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>               |
|-------------|-----------------------------|-------------------------------|--------------------------------|-----------------------------|
| 4/30/2015   | OSCAR STORE                 | 865 L 00 2190 86 044 0 00 000 | ACT FUND - GIRLS ATHLETICS - B | 1,296.00<br><u>1,296.00</u> |
| 4/30/2015   | OZARKA NATURAL SPRING WATER | 199 E 34 6499 10 914 0 99 810 | OTHER OPERATING                | 35.99<br><u>35.99</u>       |
| 4/30/2015   | PAPERGRAPHICS PRINTING LTD  | 199 E 31 6395 00 999 0 99 340 | PRINTING                       | 1,469.42<br><u>1,469.42</u> |
| 4/30/2015   | PARTS DEPOT                 | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                  | 63.89<br><u>63.89</u>       |
| 4/30/2015   | PERRY OFFICE PLUS           | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART                 | 107.44                      |
|             |                             | 199 E 11 6399 00 111 0 11 100 | SUPPLIES - GENERAL             | 119.00                      |
|             |                             | 199 E 11 6399 00 114 0 11 100 | SUPPLIES                       | 57.80                       |
|             |                             | 199 E 11 6399 00 116 0 11 100 | SUPPLIES                       | 126.00                      |
|             |                             | 199 E 11 6399 00 116 0 11 106 | SUPPLIES - WORKROOM            | 93.94                       |
|             |                             | 199 E 11 6399 00 117 0 11 100 | SUPPLIES                       | 77.62                       |
|             |                             | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GENERAL INSTRUCTI   | 30.08                       |
|             |                             | 199 E 12 6399 00 117 0 99 100 | SUPPLIES - LIBRARY             | 60.51                       |
|             |                             | 199 E 21 6399 00 878 0 23 733 | SUPPLIES                       | 46.93                       |
|             |                             | 199 E 23 6399 00 042 0 99 100 | SUPPLIES - OFFICE              | 69.66                       |
|             |                             | 199 E 23 6399 00 107 0 99 100 | SUPPLIES - JEFFERSON           | 63.12                       |
|             |                             | 199 E 32 6399 00 999 0 99 717 | SUPPLIES - INTERVENTION SERV   | 380.13                      |
|             |                             | 199 E 61 6499 04 999 0 99 718 | EVENTS - BACKPACK BUDDIES      | 132.39                      |
|             |                             | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE             | 31.24                       |
|             |                             | 865 L 00 2190 10 000 0 00 000 | ACTIVITY FUND - JEFFERSON      | 154.80                      |
|             |                             | 865 L 00 2190 58 044 0 00 000 | ACT FUND - 7TH GRADE - BONHA   | 8.97<br><u>1,559.63</u>     |
| 4/30/2015   | PETTY CASH                  | 199 E 36 6412 10 041 0 99 592 | STUDENT TRAVEL - FEES & EXP    | 25.00                       |
|             |                             | 865 L 00 2190 92 041 0 00 000 | ACT FUND - ART - LAMAR         | 5.00<br><u>30.00</u>        |
| 4/30/2015   | PETTY CASH                  | 199 E 36 6412 10 044 0 99 592 | STUDENT TRAVEL - ART - BONHA   | 60.00                       |
|             |                             | 865 L 00 2190 92 044 0 00 000 | ACT FUND - ART - BONHAM        | 12.00<br><u>72.00</u>       |
| 4/30/2015   | PETTY CASH                  | 199 E 36 6412 10 042 0 99 592 | STUDENT TRAVEL - FEES & EXP    | 65.00                       |
|             |                             | 461 E 11 6499 93 002 0 11 200 | ACTIVITY FUND - GENERAL - FIN  | 13.00<br><u>78.00</u>       |
| 4/30/2015   | PILOT, CHRIS                | 199 E 36 6411 80 002 0 91 574 | TRAVEL & EXP - INSERVICE - FO  | 39.64<br><u>39.64</u>       |
| 4/30/2015   | PURVIS INDUSTRIES           | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                  | 78.75<br><u>78.75</u>       |
| 4/30/2015   | REED, CATHERINE             | 199 E 36 6216 00 002 0 91 587 | FEES - JUDGING                 | 100.00<br><u>100.00</u>     |
| 4/30/2015   | SAMMONS GOLF LINKS          | 865 L 00 2190 75 000 0 00 000 | ACT FUND - GOLF                | 1,588.00<br><u>1,588.00</u> |

| <i>Date</i> | <i>Vendor</i>                        | <i>Account Number</i>         | <i>Description/Account</i>    | <i>Amount</i>                 |
|-------------|--------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 4/30/2015   | SANCHEZ-PEREZ, ROBERTO               | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL      | 121.84<br><u>121.84</u>       |
| 4/30/2015   | SHELL                                | 199 E 34 6311 10 914 0 99 810 | GAS & FUEL - REGULAR          | 26.92<br><u>26.92</u>         |
| 4/30/2015   | SOUTHERN FLORAL COMPANY              | 865 L 00 2190 46 002 0 00 000 | ACT FUND - FLORAL DESIGN - TH | 490.22<br><u>490.22</u>       |
| 4/30/2015   | SPEARS, BLAKE                        | 199 E 36 6411 80 002 0 91 574 | TRAVEL & EXP - INSERVICE - FO | 71.67<br><u>71.67</u>         |
| 4/30/2015   | SPORTS IMPORTS INC                   | 865 L 00 2190 83 000 0 00 000 | ACTIVITY FUND - VOLLEYBALL    | 425.10<br><u>425.10</u>       |
| 4/30/2015   | SPORTS WORLD INC                     | 199 E 36 6399 09 002 0 91 574 | SUPPLIES/UNIF - FOOTBALL      | 60.00                         |
|             |                                      | 199 E 36 6399 09 999 0 91 578 | MS - SUPPLIES - SWIMMING      | 300.00                        |
|             |                                      | 865 L 00 2190 78 000 0 00 000 | ACT FUND - SWIMMING           | 534.00<br><u>894.00</u>       |
| 4/30/2015   | STANDARD INSURANCE COMPANY           | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (AC   | 13,199.19<br><u>13,199.19</u> |
| 4/30/2015   | STANTEC ARCHITECTURE INC             | 697 E 81 6629 01 002 0 99 903 | ARCHITECT FEES - THS          | 5,789.97<br><u>5,789.97</u>   |
| 4/30/2015   | STARK, KEVIN                         | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL      | 84.36<br><u>84.36</u>         |
| 4/30/2015   | STEWART, SCOTT                       | 199 E 36 6411 80 002 0 91 574 | TRAVEL & EXP - INSERVICE - FO | 44.62<br><u>44.62</u>         |
| 4/30/2015   | STRAUS, ROBERT                       | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - TH  | 452.92<br><u>452.92</u>       |
| 4/30/2015   | SUBSCRIPTION SERVICES OF AMERICA INC | 865 L 00 2190 06 000 0 00 000 | ACTIVITY FUND - CATER         | 98.85<br><u>98.85</u>         |
| 4/30/2015   | SUMMIT TECHNOLOGY SOLUTIONS LLC      | 199 E 53 6319 10 729 0 99 343 | MNTCE SUPPLIES - COMPUTERS    | 95.00<br><u>95.00</u>         |
| 4/30/2015   | SWANSON, JENNIFER                    | 199 E 13 6411 00 999 0 30 781 | TRAVEL - STAFF DEVELOPMENT    | 131.00<br><u>131.00</u>       |
| 4/30/2015   | TAVAC                                | 224 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES         | 250.00<br><u>250.00</u>       |
| 4/30/2015   | TEACHER'S DISCOVERY                  | 199 E 11 6399 00 002 0 11 125 | SUPPLIES - FOREIGN LANGUAGE   | 184.31<br><u>184.31</u>       |
| 4/30/2015   | TEMPLE COLLEGE-TX BIOSCIENCE INST    | 199 E 36 6412 10 041 0 99 590 | STUDENT TRAVEL-FEES & EXP -   | 175.00                        |
|             |                                      | 199 E 36 6412 10 044 0 99 590 | STUDENT TRAVEL-FEES & EXP -   | 175.00<br><u>350.00</u>       |
| 4/30/2015   | TEMPLE INCREMENT ZONE #1             | 199 L 00 2183 00 000 0 00 000 | A/P - TAX INCREMENT ZONE      | 7,799,924.93                  |
|             |                                      | 599 L 00 2183 00 000 0 00 000 | A/P - TAX INCREMENT ZONE      | 675,993.49                    |

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|-------------|--|-------------------------------|-------------------------------|---------------|
|             |  |                               |                               | 8,475,918.42  |
| 4/30/2015   | TEMPLE WELDING SUPPLY                  | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - ENGINEERING        | 27.72         |
|             |  |                               |                               | 27.72         |
| 4/30/2015   | TEXAS FLEET FUEL LTD                   | 199 E 11 6311 00 002 0 22 257 | GAS & FUEL - VEHICLES - VOC A | 77.30         |
|             |  | 199 E 11 6311 00 002 0 23 730 | GAS & FUEL - SPECIAL ED VAN   | 131.94        |
|             |  | 199 E 34 6311 00 002 0 24 702 | GASOLINE/FUEL - PREP          | 209.73        |
|             |  | 199 E 34 6311 00 914 0 99 811 | GAS & FUEL - VEHICLE MTCE     | 112.98        |
|             |  | 199 E 34 6311 10 914 0 99 810 | GAS & FUEL - REGULAR          | 24,544.53     |
|             |  | 199 E 34 6311 20 914 0 99 810 | GAS & FUEL - VEHICLES         | 423.86        |
|             |  | 199 E 36 6311 00 999 0 99 593 | GAS & FUEL - FINE ARTS        | 343.40        |
|             |  | 199 E 51 6311 01 912 0 99 332 | VEHICLE GAS & FUEL            | 295.93        |
|             |  | 199 E 51 6311 40 999 0 99 802 | VEHICLES - GASOLINE & FUELS   | 2,306.95      |
|             |  | 199 E 53 6311 00 729 0 99 343 | VEHICLE FUEL                  | 101.54        |
|             |  | 240 E 35 6311 00 999 0 99 830 | GAS & FUEL-VEHICLE            | 480.65        |
|             |  |                               |                               | 29,028.81     |
| 4/30/2015   | TEXAS STATE AQUARIUM ASSOCIATION       | 199 E 12 6299 30 999 0 99 343 | CONTRACTED SVCS - LIBRARY &   | 75.00         |
|             |  |                               |                               | 75.00         |
| 4/30/2015   | TEXAS STATE AQUARIUM ASSOCIATION       | 199 E 12 6299 30 999 0 99 343 | CONTRACTED SVCS - LIBRARY &   | 75.00         |
|             |  |                               |                               | 75.00         |
| 4/30/2015   | UNITED REFRIGERATION INC               | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS        | 9.80          |
|             |  | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT      | 552.96        |
|             |  | 199 E 51 6319 00 111 0 99 802 | REPAIRS/SUPPLIES - THORNTON   | 64.91         |
|             |  | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN    | 64.91         |
|             |  | 199 E 51 6319 01 928 0 99 802 | REPAIRS/SUPPLIES - SWIM CENT  | 35.59         |
|             |  | 199 E 51 6319 27 999 0 99 802 | MISC SUPPLIES - HVAC & REFR   | 77.31         |
|             |  | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIE   | 627.56        |
|             |  |                               |                               | 1,433.04      |
| 4/30/2015   | UNITEDHEALTHCARE INS CO                | 863 L 00 2159 02 000 0 00 000 | AGENCY FUND-INSURANCE (COB    | 32.87         |
|             |  | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (AC   | 4,402.68      |
|             |  |                               |                               | 4,435.55      |
| 4/30/2015   | UNIVERSAL SERVICES                     | 199 E 51 6249 50 999 0 99 802 | CONTRACTED SERVICES-MISC.     | 315.00        |
|             |  |                               |                               | 315.00        |
| 4/30/2015   | USB ENROLLMENT SERVICES LLC            | 863 L 00 2159 11 000 0 00 000 | TASC CLEARING ACCOUNT         | 563.00        |
|             |  |                               |                               | 563.00        |
| 4/30/2015   | V-QUEST OFFICE MACHINES & SUPPLIES LTD | 199 E 11 6399 00 002 0 11 128 | SUPPLIES - MATH               | 315.80        |
|             |  | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE            | 751.45        |
|             |  | 199 E 11 6399 00 002 0 11 131 | SUPPLIES - SOCIAL STUDIES     | 136.00        |
|             |  | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART                | 41.37         |
|             |  | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC              | 124.20        |
|             |  | 199 E 11 6399 00 002 0 11 597 | SUPPLIES - DANCE              | 41.37         |
|             |  | 199 E 11 6399 00 002 0 22 257 | SUPPLIES - VOC AG             | 78.95         |
|             |  | 199 E 11 6399 00 002 0 22 261 | SUPPLIES - CRIMINAL JUSTICE   | 82.75         |
|             |  | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - TECH PREP - HEALT  | 39.95         |
|             |  | 199 E 11 6399 00 002 0 22 271 | SUPPLIES - COMP TECH          | 165.50        |

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|-------------|--|-------------------------------|--------------------------------|-----------------|
| 4/30/2015   | V-QUEST OFFICE MACHINES & SUPPLIES LTD | 199 E 11 6399 00 002 0 24 702 | SUPPLIES - INSTRUCTIONAL       | 85.50           |
|             |  | 199 E 11 6399 00 041 0 11 106 | SUPPLIES - WORKROOM            | 641.25          |
|             |  | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM            | 199.75          |
|             |  | 199 E 11 6399 00 042 0 11 131 | SUPPLIES - SOCIAL STUDIES      | 207.75          |
|             |  | 199 E 11 6399 00 107 0 11 106 | SUPPLIES - WORKROOM            | 655.22          |
|             |  | 199 E 11 6399 00 110 0 11 100 | SUPPLIES                       | -179.85         |
|             |  | 199 E 11 6399 00 110 0 11 592 | SUPPLIES - ART - SCOTT         | 82.75           |
|             |  | 199 E 11 6399 00 117 0 11 100 | SUPPLIES                       | 199.75          |
|             |  | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GENERAL INSTRUCTI   | 100.85          |
|             |  | 199 E 21 6399 00 002 0 22 250 | SUPPLIES                       | 218.25          |
|             |  | 199 E 21 6399 00 878 0 23 733 | SUPPLIES                       | 85.50           |
|             |  | 199 E 21 6399 00 999 0 99 593 | SUPPLIES - ADMINISTRATIVE      | 85.51           |
|             |  | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN       | 236.85          |
|             |  | 199 E 23 6399 00 111 0 99 100 | SUPPLIES                       | 101.70          |
|             |  | 199 E 31 6399 00 002 0 99 110 | SUPPLIES - COUNSELING          | 78.95           |
|             |  | 199 E 36 6399 00 002 0 91 584 | SUPPLIES                       | 128.79          |
|             |  | 224 E 11 6399 00 999 5 23 730 | SUPPLIES - INSTRUCTION         | 800.26          |
|             |  | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE             | 1,122.82        |
|             |  | 865 L 00 2190 27 000 0 00 000 | ACTIVITY FUND - LIBRARY - JEFF | 276.00          |
|             |  |                               |                                | <u>6,904.94</u> |
| 4/30/2015   | VICTORIAN, HILTON JR                   | 199 E 36 6216 30 002 0 91 570 | HOME GAME EXPENSE - G SFTB     | 118.48          |
|             |  |                               |                                | <u>118.48</u>   |
| 4/30/2015   | VIRKIM DISTRIBUTING INC                | 199 E 36 6249 00 002 0 91 584 | REPAIRS                        | 1,269.00        |
|             |  |                               |                                | <u>1,269.00</u> |
| 4/30/2015   | WASTE MANAGEMENT OF TEXAS INC          | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE        | 26.91           |
|             |  |                               |                                | <u>26.91</u>    |
| 4/30/2015   | WATERFORD RESEARCH INSTITUTE           | 224 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES          | 5,245.00        |
|             |  |                               |                                | <u>5,245.00</u> |
| 4/30/2015   | WESSON, DAVID                          | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL       | 68.40           |
|             |  |                               |                                | <u>68.40</u>    |
| 4/30/2015   | WILLIAM V MACGILL & CO                 | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SE  | 471.54          |
|             |  |                               |                                | <u>471.54</u>   |
| 4/30/2015   | ZAPP, JAMES JR                         | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL       | 80.16           |
|             |  |                               |                                | <u>80.16</u>    |
| 4/2/2015    | NATIONAL PLAN ADMINISTRATORS           | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B             | 520.00          |
|             |  | 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B             | 75.50           |
|             |  |                               |                                | <u>595.50</u>   |
| 4/2/2015    | RAY HENDREN, TRUSTEE                   | 199 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY       | 740.77          |
|             |  |                               |                                | <u>740.77</u>   |
| 4/2/2015    | TX GUARANTEED STUDENT LO               | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS    | 55.61           |
|             |  |                               |                                | <u>55.61</u>    |
| 4/2/2015    | US DEPT OF EDUCATION                   | 265 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS    | 28.50           |



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|-------------|------------------------------|-------------------------------|------------------------------|---------------|
|             |                              |                               |                              | 28.50         |
| 4/17/2015   | NATIONAL PLAN ADMINISTRATORS | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B           | 520.00        |
|             |                              | 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B           | 75.50         |
|             |                              |                               |                              | 595.50        |
| 4/17/2015   | RAY HENDREN, TRUSTEE         | 199 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY     | 740.77        |
|             |                              |                               |                              | 740.77        |
| 4/17/2015   | TX GUARANTEED STUDENT LO     | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS  | 95.66         |
|             |                              |                               |                              | 95.66         |
| 4/17/2015   | US DEPT OF EDUCATION         | 265 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS  | 28.88         |
|             |                              |                               |                              | 28.88         |
| 4/24/2015   | 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          |
|             |                              |                               |                              | 310.40        |
| 4/24/2015   | 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          |
|             |                              |                               |                              | 1,619.90      |
| 4/24/2015   | 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         |
|             |                              |                               |                              | 3,092.77      |
| 4/24/2015   | FCSTAT                       | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER          | 39.01         |
|             |                              |                               |                              | 39.01         |
| 4/24/2015   | GENWORTH(FORMERLY AETNA)     | 199 L 00 2159 88 000 0 00 000 | P/R LIABILITY-L-T CARE INS   | 444.76        |
|             |                              |                               |                              | 444.76        |
| 4/24/2015   | TASSP                        | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER          | 30.00         |
|             |                              |                               |                              | 30.00         |
| 4/24/2015   | TEMPLE EDUCATION FOUNDATION  | 199 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF            | 1,997.04      |
|             |                              | 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          |

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|-------------|--------------------------------------|-------------------------------|-------------------------------|---------------|
|             |                                      |                               |                               | 2,139.73      |
| 4/24/2015   | TEPSA                                | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER           | 68.80         |
|             |                                      |                               |                               | 68.80         |
| 4/24/2015   | TEXAS CLASSROOM TEACHERS             | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER           | 2,716.22      |
|             |                                      | 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         |
|             |                                      | 435 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER           | 49.00         |
|             |                                      |                               |                               | 2,949.25      |
| 4/24/2015   | TEXAS INDUSTRIAL VOCATIONAL ASSN     | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER           | 56.00         |
|             |                                      |                               |                               | 56.00         |
| 4/24/2015   | TEXAS STATE TEACHERS ASSN            | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER           | 138.10        |
|             |                                      |                               |                               | 138.10        |
| 4/24/2015   | UNITED WAY OF CENTRAL TEXAS          | 199 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY      | 1,485.83      |
|             |                                      | 211 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY      | 48.00         |
|             |                                      | 224 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY      | 21.50         |
|             |                                      | 240 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY      | 6.00          |
|             |                                      | 255 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY      | 10.00         |
|             |                                      | 429 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY      | 4.00          |
|             |                                      |                               |                               | 1,575.33      |
| 4/24/2015   | CBE GROUP INC                        | 199 L 00 2159 20 000 0 00 000 | P/R LIABILITY-IRS WAGE GARNIS | 121.62        |
|             |                                      |                               |                               | 121.62        |
| 4/24/2015   | NATIONAL PLAN ADMINISTRATORS         | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B            | 23,976.13     |
|             |                                      | 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      |
|             |                                      |                               |                               | 29,268.01     |
| 4/24/2015   | NYSHESC                              | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS   | 413.37        |
|             |                                      |                               |                               | 413.37        |
| 4/24/2015   | NYSHESC                              | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS   | 274.70        |
|             |                                      |                               |                               | 274.70        |
| 4/24/2015   | PREMIERE CREDIT OF NORTH AMERICA LLC | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS   | 435.17        |
|             |                                      |                               |                               | 435.17        |
| 4/24/2015   | RAY HENDREN, TRUSTEE                 | 199 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY      | 285.00        |
|             |                                      |                               |                               | 285.00        |
| 4/24/2015   | TEXAS TEACHERS                       | 199 L 00 2159 55 000 0 00 000 | P/R LIABILITY-MEMBERSHIP DUE  | 3,559.50      |
|             |                                      |                               |                               | 3,559.50      |
| 4/24/2015   | TX GUARANTEED STUDENT LO             | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS   | 3,010.57      |
|             |                                      | 240 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS   | 279.42        |

| <i>Date</i> | <i>Vendor</i>            | <i>Account Number</i>         | <i>Description/Account</i>    | <i>Amount</i>        |
|-------------|--------------------------|-------------------------------|-------------------------------|----------------------|
|             |                          |                               |                               | 3,289.99             |
| 4/24/2015   | UNITED STATES TREASURY   | 240 L 00 2159 20 000 0 00 000 | P/R LIABILITY-IRS WAGE GARNIS | 46.88                |
|             |                          |                               |                               | 46.88                |
| 4/24/2015   | US DEPT OF EDUCATION     | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS   | 587.50               |
|             |                          | 224 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS   | 253.13               |
|             |                          |                               |                               | 840.63               |
| 4/24/2015   | TEXAS CLASSROOM TEACHERS | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER           | 15.50                |
|             |                          |                               |                               | 15.50                |
|             |                          |                               | <i>Grand Total</i>            | <b>10,033,293.78</b> |