

# Temple ISD Check Register - May 2015

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/7/2015	LA QUINTA INN & SUITES #6198	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	-219.78
				-219.78
5/7/2015	AGEE, MANDY	199 E 21 6411 00 999 0 99 711	TRAVEL - TSR! PROJECT COORDINA	87.67
				87.67
5/7/2015	AIRGAS USA LLC	199 E 34 6399 00 914 0 99 811	SUPPLIES	30.56
		199 E 34 6499 10 914 0 99 810	OTHER OPERATING	66.38
				96.94
5/7/2015	AL'S FORMAL WEAR INC	199 E 11 6399 00 002 0 11 596	SUPPLIES	109.98
				109.98
5/7/2015	ALL AMERICAN FUND RAISING	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	2,519.00
				2,519.00
5/7/2015	ALL POINTS COMMUNICATIONS OF AUSTIN	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE - T	312.50
				312.50
5/7/2015	ALL SPORTS TROPHY INC	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - TH	14.95
		865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	10.00
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAV	414.98
				439.93
5/7/2015	AMERICAN FIRE & SAFETY INC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	51.95
				51.95
5/7/2015	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	1,094.71
				1,094.71
5/7/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	878.40
		240 E 35 6341 00 041 0 99 830	FOOD	1,008.00
		240 E 35 6341 00 042 0 99 830	FOOD	1,022.40
		240 E 35 6341 00 044 0 99 830	FOOD	568.80
				3,477.60
5/7/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,360.80
		240 E 35 6341 00 041 0 99 830	FOOD	1,252.80
		240 E 35 6341 00 042 0 99 830	FOOD	1,116.00
		240 E 35 6341 00 044 0 99 830	FOOD	604.80
				4,334.40
5/7/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	763.20
		240 E 35 6341 00 041 0 99 830	FOOD	626.40
		240 E 35 6341 00 042 0 99 830	FOOD	576.00
		240 E 35 6341 00 044 0 99 830	FOOD	388.80
				2,354.40
5/7/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	59.00
				59.00
5/7/2015	APPLE INC	199 E 11 6396 00 999 0 21 721	FURN/EQUIP/SFTWR >\$500, <\$5,000-	2,740.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,740.00
5/7/2015	ARMSTRONG, CRYSTAL	199 E 11 6299 01 999 0 11 707	MISC CONTRACTED SVCS - RWYC	400.00
		199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	600.00
				1,000.00
5/7/2015	ASCD	199 E 23 6495 00 118 0 99 100	MEMBERSHIP DUES	89.00
				89.00
5/7/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,283.75
				2,283.75
5/7/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	97.07
				97.07
5/7/2015	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,077.92
				1,077.92
5/7/2015	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	1,414.03
		865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	3,274.62
				4,688.65
5/7/2015	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	425.00
		199 E 11 6249 00 042 0 11 590	REPAIRS	525.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES	320.67
		199 E 11 6399 00 042 0 11 590	SUPPLIES	0.24
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	451.11
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	345.59
				2,067.61
5/7/2015	BARTELS, SUSAN	199 E 61 6411 00 999 0 99 716	TRAVEL & EXP - DAY CARE PROG - B	19.70
				19.70
5/7/2015	BAUDVILLE INC	199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE RECOG	638.12
		865 L 00 2190 19 002 0 00 000	ACTIVITY FUND - INTERACT CLUB - T	138.00
				776.12
5/7/2015	BAYLOR UNIVERSITY SCHOOL OF MUSIC	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	624.00
				624.00
5/7/2015	BEAU BURKETT MEDIA LP	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	2,000.00
				2,000.00
5/7/2015	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	556.76
		240 E 35 6341 00 042 0 99 830	FOOD	316.80
		240 E 35 6341 00 044 0 99 830	FOOD	204.40
		240 E 35 6341 00 101 0 99 830	FOOD	105.60
		240 E 35 6341 00 102 0 99 830	FOOD	93.94
		240 E 35 6341 00 107 0 99 830	FOOD	168.16
		240 E 35 6341 00 110 0 99 830	FOOD	89.76
		240 E 35 6341 00 111 0 99 830	FOOD	271.28
		240 E 35 6341 00 114 0 99 830	FOOD	91.08
		240 E 35 6341 00 116 0 99 830	FOOD	136.38
		240 E 35 6341 00 117 0 99 830	FOOD	72.60

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/7/2015	BIMBO BAKERIES USA INC	240 E 35 6341 00 118 0 99 830	FOOD	118.44
		242 E 35 6341 00 041 0 99 830	FOOD - LAMAR	277.20
				<u>2,502.40</u>
5/7/2015	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	314.80
		240 E 35 6341 00 042 0 99 830	FOOD	138.60
		240 E 35 6341 00 044 0 99 830	FOOD	101.44
		240 E 35 6341 00 101 0 99 830	FOOD	39.60
		240 E 35 6341 00 102 0 99 830	FOOD	64.11
		240 E 35 6341 00 107 0 99 830	FOOD	79.20
		240 E 35 6341 00 110 0 99 830	FOOD	30.36
		240 E 35 6341 00 111 0 99 830	FOOD	24.40
		240 E 35 6341 00 114 0 99 830	FOOD	47.52
		240 E 35 6341 00 116 0 99 830	FOOD	127.60
		240 E 35 6341 00 117 0 99 830	FOOD	79.05
		240 E 35 6341 00 118 0 99 830	FOOD	46.68
		242 E 35 6341 00 041 0 99 830	FOOD - LAMAR	105.60
				<u>1,198.96</u>
5/7/2015	BISHOP, STEPHEN	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	101.64
				<u>101.64</u>
5/7/2015	BOUND TO STAY BOUND BOOKS	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATER	209.42
				<u>209.42</u>
5/7/2015	BSN SPORTS	865 L 00 2190 71 000 0 00 000	ACT FUND - BASEBALL	4,922.25
				<u>4,922.25</u>
5/7/2015	CAMBRIDGE UNIVERSITY PRESS	199 E 11 6329 00 002 0 11 125	READING MATERIALS	56.29
				<u>56.29</u>
5/7/2015	CAPSTONE PRESS INC	199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	1,005.68
				<u>1,005.68</u>
5/7/2015	CENTEX DISTRICT FFA	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	120.00
				<u>120.00</u>
5/7/2015	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,618.00
				<u>10,618.00</u>
5/7/2015	CHILDREN'S PLUS INC	199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	849.08
				<u>849.08</u>
5/7/2015	CHRISTENSEN, STEPHEN	199 E 11 6399 00 041 0 11 596	SUPPLIES	385.34
		865 L 00 2190 96 041 0 00 000	ACT FUND - ORCHESTRA - LAMAR	35.00
				<u>420.34</u>
5/7/2015	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6219 01 999 0 91 727	SECURITY - PLAYOFFS	396.57
		199 E 52 6219 30 002 0 91 572	SECURITY - BSKTBL	221.92
		199 E 52 6219 30 042 0 91 580	SECURITY - TRACK	265.30
		199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG S	82.63
				<u>966.42</u>
5/7/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	542.68

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				542.68
5/7/2015	COLLEGE STATION ISD-ATHLETICS	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	1,434.51
				1,434.51
5/7/2015	COMMERCIAL KITCHEN PARTS AND SERVIC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	484.64
				484.64
5/7/2015	COPPERAS COVE ATHLETICS	199 E 36 6412 14 042 0 91 580	ENTRY FEES - TRACK	50.00
		199 E 36 6412 14 042 0 91 581	ENTRY FEES - TRACK	200.00
				250.00
5/7/2015	COTTONWOOD CREEK GOLF COURSE	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	2,300.34
				2,300.34
5/7/2015	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,253.16
				1,253.16
5/7/2015	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60
				22,955.60
5/7/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	112.80
		199 E 51 6319 00 903 0 99 802	REPAIRS/SUPPLIES - FOOD SVCS	76.92
				189.72
5/7/2015	DEMCO INC	461 E 12 6399 12 002 0 99 200	SUPPLIES - LIBRARY - THS	164.03
				164.03
5/7/2015	EDUCATION PARTNERS SOLUTION INC	199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES - CO	11,775.00
				11,775.00
5/7/2015	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	55.25
				55.25
5/7/2015	ENTERPRISE HOLDINGS INC	199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	-14.49
		199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	115.47
				100.98
5/7/2015	ETA HAND2MIND	199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE	115.90
				115.90
5/7/2015	FEDEX	199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	170.15
				170.15
5/7/2015	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6328 00 101 0 99 758	LIBRARY BOOKS -MERIDITH-DUNBAR	99.96
				99.96
5/7/2015	FRESH PRINTS TEES	199 E 21 6499 00 999 0 25 790	OTHER OPERATING - ADMIN	116.80
		199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNACKS	204.00
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	333.00
		865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	491.50
				1,145.30
5/7/2015	GARCIA, ISRAEL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	41.90
				41.90
5/7/2015	GARRETT BOOK COMPANY	199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	1,008.87

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,008.87
5/7/2015	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIA	142,828.39
				142,828.39
5/7/2015	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	69.50
				69.50
5/7/2015	GOODMAN, BRANDON	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	48.88
				48.88
5/7/2015	HAAG, CHARLES	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	94.80
				94.80
5/7/2015	HAYS, JANE	199 E 41 6399 01 726 0 99 305	SUPPLIES - SOFTWARE/UPDATES	261.75
				261.75
5/7/2015	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	240.54
				240.54
5/7/2015	HENRY SCHEIN	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	107.82
				107.82
5/7/2015	HESTER, LINDSEY	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	28.35
				28.35
5/7/2015	HOLT TEXAS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	607.95
				607.95
5/7/2015	HUBERT COMPANY	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	261.30
				261.30
5/7/2015	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	1,726.42
				1,726.42
5/7/2015	INDUSTRIAL ELECTRIC SERVICE	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	2,264.00
				2,264.00
5/7/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,278.91
		240 E 35 6341 00 041 0 99 830	FOOD	441.92
		240 E 35 6341 00 042 0 99 830	FOOD	253.91
		240 E 35 6341 00 044 0 99 830	FOOD	294.22
		240 E 35 6341 00 101 0 99 830	FOOD	425.75
		240 E 35 6341 00 102 0 99 830	FOOD	367.22
		240 E 35 6341 00 107 0 99 830	FOOD	731.51
		240 E 35 6341 00 110 0 99 830	FOOD	497.12
		240 E 35 6341 00 111 0 99 830	FOOD	416.30
		240 E 35 6341 00 114 0 99 830	FOOD	391.85
		240 E 35 6341 00 116 0 99 830	FOOD	549.15
		240 E 35 6341 00 117 0 99 830	FOOD	435.50
		240 E 35 6341 00 118 0 99 830	FOOD	377.45
				6,460.81
5/7/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	895.20
		240 E 35 6341 00 041 0 99 830	FOOD	186.24

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/7/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 042 0 99 830	FOOD	224.61
		240 E 35 6341 00 044 0 99 830	FOOD	119.32
		240 E 35 6341 00 101 0 99 830	FOOD	294.14
		240 E 35 6341 00 102 0 99 830	FOOD	301.32
		240 E 35 6341 00 107 0 99 830	FOOD	445.72
		240 E 35 6341 00 110 0 99 830	FOOD	287.81
		240 E 35 6341 00 111 0 99 830	FOOD	371.63
		240 E 35 6341 00 114 0 99 830	FOOD	230.76
		240 E 35 6341 00 116 0 99 830	FOOD	214.70
		240 E 35 6341 00 117 0 99 830	FOOD	285.20
		240 E 35 6341 00 118 0 99 830	FOOD	304.45
				<u>4,161.10</u>
5/7/2015	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFET	1,119.99
				<u>1,119.99</u>
5/7/2015	JW PEPPER AND SON INC	199 E 11 6399 00 042 0 11 594	SUPPLIES & MUSIC	19.94
				<u>19.94</u>
5/7/2015	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	52,754.37
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	5,258.36
		240 E 35 6341 00 002 0 99 830	FOOD	19.70
		240 E 35 6341 00 102 0 99 830	FOOD	47.38
		240 E 35 6341 00 107 0 99 830	FOOD	118.45
		240 E 35 6341 00 116 0 99 830	FOOD	71.07
		240 E 35 6341 00 117 0 99 830	FOOD	118.45
		240 E 35 6341 00 118 0 99 830	FOOD	94.76
		240 E 35 6341 50 118 0 99 830	FRUIT - FFVP - GARCIA	1,540.04
		240 E 35 6341 51 118 0 99 830	VEGETABLES - FFVP - GARCIA	225.42
				<u>60,248.00</u>
5/7/2015	LAMOTTE, BRADLEE	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	41.54
				<u>41.54</u>
5/7/2015	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	149.76
				<u>149.76</u>
5/7/2015	MOORE, TRACY	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	10.32
				<u>10.32</u>
5/7/2015	MORPHOTRUST USA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	137.10
				<u>137.10</u>
5/7/2015	NEAL'S REEDS & BRASS	199 E 11 6249 00 041 0 11 590	REPAIRS	150.40
		199 E 11 6249 00 042 0 11 590	REPAIRS	206.00
				<u>356.40</u>
5/7/2015	NEWMAN, TRACI	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	47.70
				<u>47.70</u>
5/7/2015	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	54.05
				<u>54.05</u>
5/7/2015	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	107.84

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				107.84
5/7/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,102.35
		240 E 35 6341 00 041 0 99 830	FOOD	943.95
		240 E 35 6341 00 042 0 99 830	FOOD	854.35
		240 E 35 6341 00 044 0 99 830	FOOD	455.20
		240 E 35 6341 00 101 0 99 830	FOOD	631.50
		240 E 35 6341 00 102 0 99 830	FOOD	667.01
		240 E 35 6341 00 107 0 99 830	FOOD	1,416.07
		240 E 35 6341 00 110 0 99 830	FOOD	790.23
		240 E 35 6341 00 111 0 99 830	FOOD	1,049.76
		240 E 35 6341 00 114 0 99 830	FOOD	594.50
		240 E 35 6341 00 116 0 99 830	FOOD	882.06
		240 E 35 6341 00 117 0 99 830	FOOD	688.11
		240 E 35 6341 00 118 0 99 830	FOOD	797.05
				10,872.14
5/7/2015	OMNI AQUARIUM SERVICE	199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC. CAM	349.00
				349.00
5/7/2015	ORIENTAL TRADING COMPANY INC	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	69.96
				69.96
5/7/2015	OSBORNE, BRIAN	461 E 11 6399 28 002 0 11 200	SUPPLIES - MATH - THS	14.97
				14.97
5/7/2015	OZARKA NATURAL SPRING WATER	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	47.19
				47.19
5/7/2015	PAPERGRAPHICS PRINTING LTD	199 E 31 6395 00 999 0 99 340	PRINTING	1,183.20
				1,183.20
5/7/2015	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	14.87
				14.87
5/7/2015	PASEO DEL RIO ASSOCIATION	865 L 00 2190 95 002 0 00 000	ACT FUND - ENCORE - THS	150.00
				150.00
5/7/2015	PAXTON/PATTERSON	199 E 11 6396 00 002 0 22 264	FURN/EQUIP/SFTWR <\$5,000	2,175.00
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	1,442.31
				3,617.31
5/7/2015	PENDER'S MUSIC COMPANY	199 E 11 6399 00 002 0 11 590	SUPPLIES	129.11
		199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	277.79
				406.90
5/7/2015	PEREZ, ANA	865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTERS - J	446.87
				446.87
5/7/2015	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	78.08
		199 E 11 6399 00 117 0 11 100	SUPPLIES	50.99
		199 E 13 6399 00 002 0 99 109	SUPPLIES - STAFF DEV	118.31
		199 E 21 6399 00 818 0 99 321	SUPPLIES	82.32
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	95.85

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5/7/2015	PERRY OFFICE PLUS	199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	37.24
		199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	150.98
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	-84.99
		199 E 36 6399 00 002 0 91 584	SUPPLIES	121.04
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	-31.24
				<u>618.58</u>
5/7/2015	PITNEY BOWES INC	199 E 21 6399 01 818 0 99 321	POSTAGE CLEARING ACCOUNT - FH	127.00
				<u>127.00</u>
5/7/2015	POCKET NURSE ENTERPRISES INC	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	662.50
		865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE TECH	60.50
				<u>723.00</u>
5/7/2015	PRO-FIT EVENT SERVICES	865 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	200.00
				<u>200.00</u>
5/7/2015	PURVIS INDUSTRIES	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	78.75
				<u>78.75</u>
5/7/2015	RAMIREZ, RHONDA	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	40.06
				<u>40.06</u>
5/7/2015	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	30.55
				<u>30.55</u>
5/7/2015	ROGERS, RENOTA	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	13.01
				<u>13.01</u>
5/7/2015	ROTARY CLUB OF TEMPLE TX	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	30.00
		199 E 41 6499 00 701 0 99 318	OTHER OPERATING	183.00
				<u>213.00</u>
5/7/2015	SAM'S CLUB-9670	199 E 13 6499 00 818 0 99 750	OTHER OPERATING - FOOD & SNAC	134.30
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	9.27
		461 E 13 6499 50 002 0 22 200	OTHER OPERATING - GENERAL - CA	37.69
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	284.04
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	1,117.80
		865 L 00 2190 56 002 0 00 000	ACT FUND - FCCLA - THS	100.74
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	102.32
		865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	39.93
				<u>1,826.09</u>
5/7/2015	SAM'S CLUB-5648	199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	18.73
		199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH	48.86
		199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE	135.32
		199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	199.98
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS INC	155.74
		199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	453.30
		199 E 11 6499 05 999 0 11 707	FOOD & SNACKS - ADULT ED	59.34
		199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & SNAC	30.08
		199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNAC	88.88
		199 E 23 6399 01 041 0 99 100	SUPPLIES - POSTAGE	49.00
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	49.97

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5/7/2015	SAM'S CLUB-5648	199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	15.38
		199 E 36 6412 13 002 0 91 581	MEALS - TRACK	214.32
		199 E 41 6499 00 726 0 99 305	OTHER OPERATING	21.29
		263 E 21 6399 00 999 5 25 790	SUPPLIES - DEPT ADMIN	436.71
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS	368.96
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOC	6.98
		499 E 11 6412 45 002 5 11 101	STUDENT TRAVEL-CADET MEALS-ML	251.01
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	69.80
		865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING - RA	70.12
		865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - TH	163.86
		865 L 00 2190 43 041 0 00 000	ACT FUND - STUDENT COUNCIL - LA	24.81
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	652.20
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	615.64
				<u>4,200.28</u>
5/7/2015	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	388.57
		199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE	51.21
		199 E 11 6399 00 118 0 11 100	SUPPLIES	61.96
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTION	62.16
		199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	481.56
		199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	1,132.37
		199 E 61 6499 00 002 0 22 250	ADVISORY COUNCIL	54.42
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNAC	202.47
		211 E 61 6399 00 042 5 24 200	SUPPLIES - PARENT INVOLVEMENT	335.90
		211 E 61 6399 00 111 5 24 200	SUPPLIES - PARENT INVOLVEMENT	283.18
		461 E 23 6499 52 044 0 99 200	OTHER OPERATING - OFFICE/ADMIN	44.68
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	151.26
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNE	210.18
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	46.40
		865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	25.72
		865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAMS	6.58
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	281.81
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	85.92
		865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	446.25
		865 L 00 2190 56 000 0 00 000	ACT FUND-SUNSHINE COMM-W HILL	93.17
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - T	14.14
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAM	916.11
				<u>5,376.02</u>
5/7/2015	SCHOOL NURSE SUPPLY	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	315.08
				<u>315.08</u>
5/7/2015	SCHOOL SPECIALTY INC	199 E 11 6399 20 101 0 11 776	SUPPLIES -MER-DUNBAR - ELEM ED	423.93
				<u>423.93</u>
5/7/2015	SCOTT & WHITE HEALTHCARE	199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	512.50
				<u>512.50</u>
5/7/2015	SCOTT & WHITE HEALTHCARE	199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	175.00
				<u>175.00</u>
5/7/2015	SKRABANEK, WINDEE	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	129.00

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				129.00
5/7/2015	SNAP ON INDUSTRIAL	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	24.52
				24.52
5/7/2015	SOUTHSIDE MARKET & BBQ INC	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	144.77
				144.77
5/7/2015	SPORTS WORLD INC	199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	301.75
		199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	422.40
		199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLETIC	630.00
		199 E 36 6399 09 002 0 91 588	SUPPLIES/UNIF - CROSS COUNTRY	422.40
		199 E 36 6399 09 044 0 91 581	SUPPLIES/UNIF - G TRACK - BONH	375.00
				2,151.55
5/7/2015	STERN, KIM	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	16.51
				16.51
5/7/2015	SUMMIT TECHNOLOGY SOLUTIONS LLC	199 E 53 6319 10 729 0 99 343	MNTCE SUPPLIES - COMPUTERS	183.00
				183.00
5/7/2015	TEACHER'S DISCOVERY	199 E 11 6329 00 002 0 11 125	READING MATERIALS	45.10
				45.10
5/7/2015	TEMPLE EDUCATION FOUNDATION INC	199 E 41 6499 03 999 0 99 303	OTHER OPERATING - CREDIT CARD	40.00
				40.00
5/7/2015	TENNIS WAREHOUSE	199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	57.85
		199 E 36 6399 09 041 0 91 579	SUPPLIES/UNIF - TENNIS	52.05
				109.90
5/7/2015	TEXAS LETTER JACKETS	199 E 36 6498 00 002 0 91 573	AWARDS - GIRLS BSKTBALL	200.00
		199 E 36 6498 00 002 0 91 574	AWARDS - FOOTBALL	250.00
		199 E 36 6498 00 002 0 91 576	AWARDS - POWERLIFTING - THS	50.00
		199 E 36 6498 00 002 0 91 587	AWARDS - CHEERLEADING	300.00
		199 E 36 6498 00 002 0 99 101	AWARDS - ROTC	250.00
		199 E 36 6498 00 002 0 99 597	AWARDS/RECOGNITION - DANCE - T	550.00
		865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	210.00
		865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	50.00
		865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	50.00
				1,910.00
5/7/2015	TEXAS RESTAURANT ASSN ED FOUNDATIO	244 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	534.00
				534.00
5/7/2015	TEXAS STATE AQUARIUM ASSOCIATION	199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES - CO	75.00
				75.00
5/7/2015	TIME WARNER CABLE	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	53.06
				53.06
5/7/2015	TOLLESON, NATASHA	199 E 36 6399 00 002 0 99 591	SUPPLIES-THEATER ARTS	54.11
				54.11
5/7/2015	TRUCKMOTIVE LP	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	105.82

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				105.82
5/7/2015	UNITED REFRIGERATION INC	199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	318.99
		240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	1,811.70
				2,130.69
5/7/2015	UNIVERSAL SERVICES	199 E 51 6249 50 999 0 99 802	CONTRACTED SERVICES-MISC. CAM	602.50
				602.50
5/7/2015	US GAMES	199 E 11 6399 00 118 0 11 118	SUPPLIES - PE	421.41
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	71.64
				493.05
5/7/2015	USI SOUTHWEST AUSTIN	199 E 34 6429 00 999 0 99 306	INSURANCE - BUSES	49,426.25
		199 E 51 6429 00 999 0 99 306	INSURANCE - PROPERTY CASUALTY	214,480.00
		199 E 51 6429 01 999 0 99 306	INSURANCE - VEHICLES	44,677.75
		199 E 51 6429 02 999 0 99 306	INSURANCE - GENERAL LIABILITY	100,896.00
				409,480.00
5/7/2015	WILDS, JESSICA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	47.45
				47.45
5/7/2015	WINCEK, CAROL	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	153.79
				153.79
5/11/2015	OFFICE OF THE ATTORNEY GENERAL	199 E 71 6599 00 999 0 91 304	FEES	750.00
				750.00
5/14/2015	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS MT	4,150.00
				4,150.00
5/14/2015	4IMPRINT INC	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-A	162.18
				162.18
5/14/2015	ACCENT FOOD SERVICES LLC	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	47.50
				47.50
5/14/2015	ADRENALINE FUNDRAISING	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	3,004.00
				3,004.00
5/14/2015	AGAN, ELLEN	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	33.30
				33.30
5/14/2015	ALLISON, KRYSTAL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	63.75
				63.75
5/14/2015	AMERICAN CONSTRUCTORS INC	697 E 81 6629 16 118 0 99 901	CONCRETE - GARCIA	9,967.00
				9,967.00
5/14/2015	APPLE INC	199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	370.00
		199 E 11 6399 00 102 0 11 707	SUPPLIES - INSTR - CATER	222.00
		199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	370.00
		199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	370.00
				1,332.00
5/14/2015	ARES SPORTSWEAR LTD	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAV	909.43

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				909.43
5/14/2015	ART & FRAME OF SARASOTA INC	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	746.90
				746.90
5/14/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,418.39
				2,418.39
5/14/2015	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	2,216.91
		199 E 36 6399 09 002 0 91 588	SUPPLIES/UNIF - CROSS COUNTRY	449.98
		199 E 36 6499 30 002 0 91 580	WILDCAT RELAYS - TRACK	473.41
		199 E 36 6499 30 002 0 91 581	TEMCAT RELAYS - THS	483.42
				3,623.72
5/14/2015	BARR, MARY	865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	24.00
				24.00
5/14/2015	BBVA COMPASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	10.96
				10.96
5/14/2015	BLAKE, ERROLL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	101.60
				101.60
5/14/2015	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HILLS	760.68
				760.68
5/14/2015	BURNET CISD	199 E 36 6412 14 999 0 91 578	M S - ENTRY FEES	434.00
				434.00
5/14/2015	BUS AIR MANUFACTURING LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	151.50
				151.50
5/14/2015	BUSH'S CHICKEN COVE	199 E 36 6412 13 002 0 91 576	MEALS - POWERLIFTING	192.50
				192.50
5/14/2015	CARLEX INC	199 E 11 6329 00 002 0 11 125	READING MATERIALS	153.29
				153.29
5/14/2015	CARY, BRIAN	224 E 21 6411 00 878 5 23 733	TRAVEL & EXP - DEPT ADMIN	14.70
				14.70
5/14/2015	CDW GOVERNMENT INC	199 E 11 6396 00 999 0 21 721	FURN/EQUIP/SFTWR >\$500, <\$5,000-	608.03
				608.03
5/14/2015	CENTEX RECOGNITION	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	578.37
				578.37
5/14/2015	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	49.93
				49.93
5/14/2015	CITY OF TEMPLE FINANCE DPT-A/R	199 E 41 6299 05 711 0 99 317	MISC. CONTRACTED SERVICES	204.34
		199 E 52 6219 30 002 0 91 580	SECURITY - TRACK	1,062.74
		199 E 52 6219 30 041 0 91 580	SECURITY - TRACK	590.51
		199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG S	110.18
		865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - TH	532.84
				2,500.61

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5/14/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,155.03
				<u>3,155.03</u>
5/14/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,290.85
				<u>3,290.85</u>
5/14/2015	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANAG	500.00
				<u>500.00</u>
5/14/2015	CONTRUCCI, AMY	199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	68.24
				<u>68.24</u>
5/14/2015	D & L TROPHIES	199 E 36 6499 00 002 0 99 145	DISTRICT FEES - UIL	1,550.00
				<u>1,550.00</u>
5/14/2015	DAHILL	199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	221.40
		199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95
				<u>279.35</u>
5/14/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	3.92
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	13.29
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	112.80
				<u>130.01</u>
5/14/2015	DELL MARKETING USA L.P.	199 E 21 6396 00 999 0 30 781	EQUIP/SOFTWARE <\$5,000 EA - DYS	775.00
		224 E 11 6396 44 999 5 23 730	EQUIP/SFTWR <\$5,000 - HOME SCHO	1,009.20
		224 E 11 6399 44 999 5 23 730	SUPPLIES - HOME SCHOOL/PRIVATE	291.78
				<u>2,075.98</u>
5/14/2015	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	5,075.00
				<u>5,075.00</u>
5/14/2015	DIXON, TELINA	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	75.35
				<u>75.35</u>
5/14/2015	DON RINGLER CHEVROLET CO INC	199 E 51 6249 00 999 0 99 306	VEHICLE REPAIRS - NON - INSUR CL	735.19
				<u>735.19</u>
5/14/2015	EAGLES WINGS INFLATABLES	865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING - RA	300.00
				<u>300.00</u>
5/14/2015	EDUCATION SERVICE CENTER REGION 12	199 E 31 6239 00 999 0 99 340	CONTRACTED SVCS - ESC 12	2,750.00
				<u>2,750.00</u>
5/14/2015	EICHELBAUM WARDELL HANSEN POWELL &	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	2,849.56
				<u>2,849.56</u>
5/14/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	183.97
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HTS	17.64
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	310.88
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	56.90
				<u>569.39</u>
5/14/2015	ENTERPRISE HOLDINGS INC	199 E 36 6411 80 999 0 91 584	TRAINING CERTIFICATION	624.43
		199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	495.07
		199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	414.11

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5/14/2015	ENTERPRISE HOLDINGS INC	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	2,525.38
		199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	2,035.57
		199 E 36 6412 10 002 0 91 575	TRANSPORTATION - GOLF	682.42
		199 E 36 6412 10 002 0 91 586	TRANSPORTATION - ATHLETIC TRAI	436.62
		199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	296.65
		199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	310.07
				<u>7,820.32</u>
5/14/2015	ETA HAND2MIND	199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE	32.45
				<u>32.45</u>
5/14/2015	ETHEREDGE, CALEIGH	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	19.95
				<u>19.95</u>
5/14/2015	FEDEX	199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	305.84
				<u>305.84</u>
5/14/2015	FLINN SCIENTIFIC INC	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	36.00
				<u>36.00</u>
5/14/2015	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6328 00 002 0 99 102	LIBRARY BOOKS	152.45
		199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	8,287.44
		199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	14.82
				<u>8,454.71</u>
5/14/2015	FREI, JENNY	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	23.45
				<u>23.45</u>
5/14/2015	FRESH PRINTS TEES	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - TH	928.50
				<u>928.50</u>
5/14/2015	FYFFE, MARGARET	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	5.78
				<u>5.78</u>
5/14/2015	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & BOI	1,142.00
				<u>1,142.00</u>
5/14/2015	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	50.00
				<u>50.00</u>
5/14/2015	GONZALES, HEATHER	461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FU	58.50
		865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	41.45
				<u>99.95</u>
5/14/2015	GREEN, MELISSA	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	677.15
				<u>677.15</u>
5/14/2015	GROSECLOSE, FRANKLIN SR	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	115.96
				<u>115.96</u>
5/14/2015	GTM SPORTSWEAR	199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	2,130.00
				<u>2,130.00</u>
5/14/2015	HARGROVE, BARBARA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	48.60
				<u>48.60</u>

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5/14/2015	HEART OF TEXAS LANDSCAPE & IRRIGATIO	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	778.50
				<u>778.50</u>
5/14/2015	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	761.40
				<u>761.40</u>
5/14/2015	HENRY SCHEIN	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	596.40
				<u>596.40</u>
5/14/2015	HICKS, CYNTHIA	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	25.75
				<u>25.75</u>
5/14/2015	HILLIARD'S TROPHY	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	232.70
				<u>232.70</u>
5/14/2015	HILTON GARDEN INN-TEMPLE	865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	237.50
				<u>237.50</u>
5/14/2015	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CO	901.40
		199 E 51 6249 19 999 0 99 802	CONTRACTED SVCS - FIRE ANT TRE	106.50
		199 E 51 6249 21 999 0 99 802	CONTRACTED SVCS - TERMITE TRE	171.00
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST CO	666.40
				<u>1,845.30</u>
5/14/2015	HOLT TEXAS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3,322.45
				<u>3,322.45</u>
5/14/2015	HUTTO HIGH SCHOOL	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	8,327.45
				<u>8,327.45</u>
5/14/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	905.66
		240 E 35 6341 00 041 0 99 830	FOOD	532.68
		240 E 35 6341 00 042 0 99 830	FOOD	326.42
		240 E 35 6341 00 044 0 99 830	FOOD	268.73
		240 E 35 6341 00 101 0 99 830	FOOD	394.58
		240 E 35 6341 00 102 0 99 830	FOOD	320.25
		240 E 35 6341 00 107 0 99 830	FOOD	456.90
		240 E 35 6341 00 110 0 99 830	FOOD	410.23
		240 E 35 6341 00 111 0 99 830	FOOD	350.88
		240 E 35 6341 00 114 0 99 830	FOOD	330.89
		240 E 35 6341 00 116 0 99 830	FOOD	367.75
		240 E 35 6341 00 117 0 99 830	FOOD	261.04
		240 E 35 6341 00 118 0 99 830	FOOD	372.31
				<u>5,298.32</u>
5/14/2015	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	168.00
				<u>168.00</u>
5/14/2015	JARRETT PUBLISHING COMPANY	199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTION	12,823.25
				<u>12,823.25</u>
5/14/2015	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFET	268.50
				<u>268.50</u>
5/14/2015	JOHNNIE'S CLEANERS	865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	16.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				16.00
5/14/2015	JOHNSON, GLADIS	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	64.60
				64.60
5/14/2015	JONES SCHOOL SUPPLY COMPANY INC	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	205.80
				205.80
5/14/2015	JOSEPH, TERRICA	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	62.20
				62.20
5/14/2015	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	77.27
		199 E 11 6399 00 041 0 11 594	SUPPLIES & MUSIC	43.78
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	366.64
				487.69
5/14/2015	KOSEL, JULIE	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	34.20
				34.20
5/14/2015	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	2,401.67
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	342.28
		240 E 35 6341 00 110 0 99 830	FOOD	118.45
		240 E 35 6341 00 114 0 99 830	FOOD	94.76
		240 E 35 6341 51 118 0 99 830	VEGETABLES - FFVP - GARCIA	177.42
				3,134.58
5/14/2015	LENGEFELD LUMBER COMPANY	865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TECH -	746.49
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	68.15
				814.64
5/14/2015	LISKE, KRYSTAL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	185.90
				185.90
5/14/2015	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	189.79
				189.79
5/14/2015	MABE, MONICA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	36.45
				36.45
5/14/2015	MASTER TEACHER	865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNTON	138.55
				138.55
5/14/2015	MCSPEDON, ELAINE	199 E 13 6411 00 002 0 23 123	TRAVEL & EXP	68.24
		199 E 31 6411 00 999 0 23 730	TRAVEL/FEES - COUNSELORS	0.00
				68.24
5/14/2015	MEDINA, AMY	865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BONHA	60.66
				60.66
5/14/2015	MENTORING MINDS LP	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	2,084.75
				2,084.75
5/14/2015	MINMOR INDUSTRIES LLC	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	2,160.00
				2,160.00
5/14/2015	N2Y (NEWS 2 YOU)	224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	6,698.10

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				6,698.10
5/14/2015	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	118.02
				118.02
5/14/2015	NARDONE BROTHERS BAKING COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	7,673.34
				7,673.34
5/14/2015	NASCO	199 E 11 6399 00 042 0 11 592	SUPPLIES - ART	596.68
				596.68
5/14/2015	NELCO	199 E 41 6399 00 750 0 99 303	SUPPLIES	566.50
				566.50
5/14/2015	NELSON, CHERYL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	37.25
				37.25
5/14/2015	O'BRIEN, KRISTY	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	95.45
				95.45
5/14/2015	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	144.35
				144.35
5/14/2015	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	132.79
				132.79
5/14/2015	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	270.59
				270.59
5/14/2015	PAXTON/PATTERSON	199 E 11 6396 00 002 0 22 264	FURN/EQUIP/SFTWR <\$5,000	2,500.00
				2,500.00
5/14/2015	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	13.42
				13.42
5/14/2015	PEOPLES EDUCATION	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	475.91
				475.91
5/14/2015	PERRY OFFICE PLUS	199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES	6.11
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	91.00
		199 E 21 6399 00 002 0 22 250	SUPPLIES	47.39
		199 E 21 6399 00 818 0 99 321	SUPPLIES	255.83
		199 E 23 6399 00 111 0 99 100	SUPPLIES	84.61
		199 E 41 6399 00 726 0 99 305	SUPPLIES	97.46
		199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	46.23
				628.63
5/14/2015	PETTY CASH	199 R 00 5749 00 000 0 00 000	MISCELLANEOUS OTHER REVENUE	17.38
				17.38
5/14/2015	PITNEY BOWES RESERVE ACCOUNT	199 E 21 6399 01 818 0 99 321	POSTAGE CLEARING ACCOUNT - FH	2,500.00
				2,500.00
5/14/2015	POSITIVE PROMOTIONS	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-A	298.45
				298.45
5/14/2015	PRATHER, MELISSA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	86.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				86.25
5/14/2015	PRECIOUS MEMORIES FLORIST AND GIFTS	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - TH	148.74
				148.74
5/14/2015	PREFERRED SHIPPING	199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	332.51
				332.51
5/14/2015	PREFERRED SHIPPING	199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	143.11
				143.11
5/14/2015	PURVIS INDUSTRIES	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	62.14
				62.14
5/14/2015	RBC MUSIC COMPANY INC	199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	316.60
		199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	13.00
		199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC	51.91
				381.51
5/14/2015	RHODE ISLAND NOVELTY	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	64.95
				64.95
5/14/2015	ROGERS, DOREEN	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	15.60
				15.60
5/14/2015	RYDER TRANSPORTATION SERVICES	199 E 36 6412 10 002 0 99 591	STUDENT TRAVEL - FEES & EXPENS	221.06
				221.06
5/14/2015	SCHOLASTIC INC	224 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	1,800.00
				1,800.00
5/14/2015	SCHOOL NURSE SUPPLY	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	69.99
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	514.60
				584.59
5/14/2015	SCOTT & WHITE MEMORIAL HOSPITAL	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEALT	2,290.00
				2,290.00
5/14/2015	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	18.48
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	56.91
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	52.12
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	7.79
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	43.87
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	5.98
				185.15
5/14/2015	SILVA, NORA	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	20.71
				20.71
5/14/2015	SISNEROS, JESSE JR	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	13.00
				13.00
5/14/2015	SLOVACEK, JAMES	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	81.84
				81.84
5/14/2015	SMITH, STACEY	199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	81.11

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/14/2015	SMITH, STACEY	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	7.00
				<u>88.11</u>
5/14/2015	SOUTHERN FLORAL COMPANY	865 L 00 2190 46 002 0 00 000	ACT FUND - FLORAL DESIGN - THS	101.79
				<u>101.79</u>
5/14/2015	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	242.25
				<u>242.25</u>
5/14/2015	SPORTS IMPORTS INC	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	29.00
				<u>29.00</u>
5/14/2015	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	89.87
		199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	490.00
		199 E 36 6399 09 002 0 91 588	SUPPLIES/UNIF - CROSS COUNTRY	490.00
				<u>1,069.87</u>
5/14/2015	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00
				<u>23.00</u>
5/14/2015	STARK, KEVIN	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	124.36
				<u>124.36</u>
5/14/2015	TASPA	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	150.00
				<u>150.00</u>
5/14/2015	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	73.90
				<u>73.90</u>
5/14/2015	TEMPLE COLLEGE-TX BIOSCIENCE INST	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	1,500.00
				<u>1,500.00</u>
5/14/2015	TEMPLE DAILY TELEGRAM	199 E 21 6499 00 818 0 99 321	OTHER OPERATING	137.50
				<u>137.50</u>
5/14/2015	TEMPLE FEED & SUPPLY INC	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	33.16
				<u>33.16</u>
5/14/2015	TEMPLE HEAT & AIR LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	1,563.60
				<u>1,563.60</u>
5/14/2015	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	3.07
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	30.69
				<u>33.76</u>
5/14/2015	TEXAS LETTER JACKETS	199 E 36 6498 00 002 0 91 576	AWARDS - POWERLIFTING - THS	50.00
		199 E 36 6498 00 002 0 99 596	AWARDS/RECOGNITION - ORCHEST	100.00
				<u>150.00</u>
5/14/2015	TOLLESON, NATASHA	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	44.06
				<u>44.06</u>
5/14/2015	UMHB CONSERVATORY	865 L 00 2190 94 117 0 00 000	ACT FUND - MUSIC - KENNEDY-POW	250.00
				<u>250.00</u>
5/14/2015	V-QUEST OFFICE MACHINES & SUPPLIES LT	199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	304.75
		199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES	299.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/14/2015	V-QUEST OFFICE MACHINES & SUPPLIES LT	199 E 11 6399 00 114 0 11 100	SUPPLIES	139.90
		199 E 21 6399 00 002 0 22 250	SUPPLIES	89.99
		199 E 41 6399 00 750 0 99 303	SUPPLIES	79.90
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	177.72
				<u>1,091.51</u>
5/14/2015	VEALE, LYNN	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	41.80
				<u>41.80</u>
5/14/2015	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	9,706.02
		410 E 51 6256 10 002 5 99 343	MI-FI'S MONTHLY SERVICE - TLPG	873.83
				<u>10,579.85</u>
5/14/2015	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,607.09
				<u>6,607.09</u>
5/14/2015	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	210.00
				<u>210.00</u>
5/14/2015	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	162.05
				<u>162.05</u>
5/14/2015	WELLS FARGO BANK	199 E 71 6599 00 999 0 91 304	FEES	400.00
				<u>400.00</u>
5/14/2015	WILDS, JESSICA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	138.79
				<u>138.79</u>
5/14/2015	WOODS FLOWERS	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	60.00
				<u>60.00</u>
5/14/2015	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTERS - J	4,200.00
				<u>4,200.00</u>
5/18/2015	SCOTT & WHITE MCLANE CHILDREN'S ONC	461 E 12 6499 02 044 0 99 200	OTHER OPER - LIBRARY - BONHAM	1,000.00
				<u>1,000.00</u>
5/21/2015	ADAM BOMB GRAPHICS	865 L 00 2190 47 000 0 00 000	ACT FUND - BONHAM CATCH-UP	703.50
		865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	180.00
				<u>883.50</u>
5/21/2015	ALL SPORTS TROPHY INC	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS	115.50
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	333.00
				<u>448.50</u>
5/21/2015	AMAZING FUNDRAISING LLC	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	459.56
				<u>459.56</u>
5/21/2015	AMERICAN DANCE/DRILL TEAM	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	500.00
				<u>500.00</u>
5/21/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,260.00
		240 E 35 6341 00 041 0 99 830	FOOD	1,216.80
		240 E 35 6341 00 042 0 99 830	FOOD	288.00
		240 E 35 6341 00 044 0 99 830	FOOD	913.86

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				3,678.66
5/21/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 102 0 99 830	FOOD	43.20
				43.20
5/21/2015	ARMSTRONG, LOU	199 E 12 6411 00 999 0 99 758	TRAVEL & EXPENSE - LIBRARIANS	95.45
				95.45
5/21/2015	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	4,113.09
				4,113.09
5/21/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	278.72
				278.72
5/21/2015	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,080.70
				1,080.70
5/21/2015	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	16,710.00
		199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	1,198.00
		199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	1,198.00
		199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - THS	571.00
		199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,308.50
				20,985.50
5/21/2015	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	215.00
		199 E 11 6249 00 044 0 11 590	REPAIRS	245.00
		199 E 11 6399 00 044 0 11 590	SUPPLIES	620.92
				1,080.92
5/21/2015	BARBA, JAMES	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	18.10
				18.10
5/21/2015	BARR, MARY	199 E 12 6411 00 999 0 99 758	TRAVEL & EXPENSE - LIBRARIANS	141.76
				141.76
5/21/2015	BATSON, KAREN	199 E 36 6499 00 044 0 99 590	OTHER OPERATING	40.00
				40.00
5/21/2015	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	295.28
		240 E 35 6341 00 042 0 99 830	FOOD	171.60
		240 E 35 6341 00 044 0 99 830	FOOD	99.00
		240 E 35 6341 00 101 0 99 830	FOOD	63.50
		240 E 35 6341 00 102 0 99 830	FOOD	35.64
		240 E 35 6341 00 107 0 99 830	FOOD	149.28
		240 E 35 6341 00 110 0 99 830	FOOD	90.00
		240 E 35 6341 00 111 0 99 830	FOOD	74.56
		240 E 35 6341 00 114 0 99 830	FOOD	46.20
		240 E 35 6341 00 116 0 99 830	FOOD	92.47
		240 E 35 6341 00 117 0 99 830	FOOD	47.52
		240 E 35 6341 00 118 0 99 830	FOOD	42.04
		242 E 35 6341 00 041 0 99 830	FOOD - LAMAR	108.04
				1,315.13
5/21/2015	BLACKBURN, EMILY	199 E 11 6399 00 041 0 11 594	SUPPLIES & MUSIC	282.27

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				282.27
5/21/2015	BLUE BELL CREAMERIES LP	240 E 35 6341 00 041 0 99 830	FOOD	-75.67
		240 E 35 6341 00 042 0 99 830	FOOD	-38.11
		240 E 35 6341 00 044 0 99 830	FOOD	-37.02
		240 E 35 6341 00 102 0 99 830	FOOD	-20.73
		240 E 35 6341 00 107 0 99 830	FOOD	31.88
		240 E 35 6341 00 110 0 99 830	FOOD	140.20
		240 E 35 6341 00 111 0 99 830	FOOD	94.35
		240 E 35 6341 00 114 0 99 830	FOOD	-124.73
		240 E 35 6341 00 116 0 99 830	FOOD	27.63
		240 E 35 6341 00 117 0 99 830	FOOD	150.54
		240 E 35 6341 00 118 0 99 830	FOOD	20.76
				<u>169.10</u>
5/21/2015	CAIN, PATRICK	199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	238.10
				<u>238.10</u>
5/21/2015	CDW GOVERNMENT INC	199 E 11 6396 00 999 0 21 721	FURN/EQUIP/SFTWR >\$500, <\$5,000-	2,126.96
		199 E 31 6411 00 999 0 23 730	TRAVEL/FEES - COUNSELORS	37.94
				<u>2,164.90</u>
5/21/2015	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	8,564.74
		199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	17,893.94
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRICT	9,293.64
				<u>35,752.32</u>
5/21/2015	CITY OF TEMPLE FINANCE DPT-A/R	865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	280.00
				<u>280.00</u>
5/21/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	625.70
				<u>625.70</u>
5/21/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,527.75
				<u>1,527.75</u>
5/21/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	7,040.61
				<u>7,040.61</u>
5/21/2015	CITY OF TEMPLE ANIMAL SHELTER	865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	190.92
				<u>190.92</u>
5/21/2015	COFFIELD, KRISTIN	199 E 12 6411 00 999 0 99 758	TRAVEL & EXPENSE - LIBRARIANS	81.36
				<u>81.36</u>
5/21/2015	COLLEGE BOARD, THE	199 E 11 6495 00 002 0 21 247	MEMBERSHIP DUES - IB	325.00
				<u>325.00</u>
5/21/2015	COLLEGE STATION ISD-ATHLETICS	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	218.50
				<u>218.50</u>
5/21/2015	CONEXIS	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBRA	522.00
				<u>522.00</u>
5/21/2015	CRISIS PREVENTION INSTITUTE INC	199 E 21 6495 00 878 0 23 733	MEMBERSHIP FEES - ADMINISTRATI	150.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				150.00
5/21/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	191.33
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	25.64
				216.97
5/21/2015	DELL MARKETING USA L.P.	199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	5,324.25
				5,324.25
5/21/2015	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	154,538.07
				154,538.07
5/21/2015	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	49.50
				49.50
5/21/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	10.08
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	8.14
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	3.30
		199 E 51 6319 01 002 0 99 802	REPAIRS/SUPPLIES - THS FINE ARTS	431.70
				453.22
5/21/2015	ENTERPRISE HOLDINGS INC	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	665.45
				665.45
5/21/2015	FELLOWS, PAUL IV	199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	100.00
				100.00
5/21/2015	FRESH PRINTS TEES	865 L 00 2190 95 002 0 00 000	ACT FUND - ENCORE - THS	123.50
				123.50
5/21/2015	FULLER, STEVEN JR	199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	218.72
				218.72
5/21/2015	GARCIA, ISRAEL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	325.41
				325.41
5/21/2015	GCA SERVICES GROUP	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	53.19
				53.19
5/21/2015	GREAT AMERICAN OPPORTUNITIES	865 L 00 2190 47 000 0 00 000	ACT FUND - BONHAM CATCH-UP	3,101.01
		865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	1,519.70
				4,620.71
5/21/2015	HAYS, JANE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	199.00
				199.00
5/21/2015	HOELSCHER, SHIRLEY	199 E 12 6411 00 999 0 99 758	TRAVEL & EXPENSE - LIBRARIANS	102.15
				102.15
5/21/2015	HOUSE OF RIBBONS	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	61.00
				61.00
5/21/2015	INTEG	199 E 41 6395 00 726 0 99 305	PRINTING	34.50
				34.50
5/21/2015	JOHNSON, SARA	865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING - RA	99.14

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				99.14
5/21/2015	JUNIOR LIBRARY GUILD	199 E 12 6328 00 101 0 99 758	LIBRARY BOOKS -MERIDITH-DUNBAR	167.21
				167.21
5/21/2015	JW PEPPER AND SON INC	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	215.13
				215.13
5/21/2015	KIDDOTAINMENT	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	150.00
				150.00
5/21/2015	KINSLEY, SUSAN	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	400.00
				400.00
5/21/2015	KLEEN-AIR FILTER SERVICE & SALES	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER REPL	2,269.60
				2,269.60
5/21/2015	L & G SOUND LLC	199 E 36 6299 00 002 0 99 596	CONTRACTED SERVICES	1,880.00
				1,880.00
5/21/2015	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	23,867.17
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	4,577.93
		240 E 35 6341 00 002 0 99 830	FOOD	41.70
		240 E 35 6341 50 118 0 99 830	FRUIT - FFVP - GARCIA	807.75
				29,294.55
5/21/2015	LAKESHORE LEARNING MATERIALS	265 E 11 6399 00 107 5 11 707	SUPPLIES - JEFFERSON	1,508.60
				1,508.60
5/21/2015	LENGEFELD LUMBER COMPANY	865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TECH -	208.17
				208.17
5/21/2015	MARTINEZ, MICHELLE	199 E 12 6411 00 999 0 99 758	TRAVEL & EXPENSE - LIBRARIANS	223.29
				223.29
5/21/2015	MENTORING MINDS LP	199 E 11 6399 00 116 0 11 128	SUPPLIES - MATH	1,430.55
				1,430.55
5/21/2015	MORGAN, KAREN	199 E 21 6411 00 999 0 24 771	TRAVEL & EXP - COMPENSATORY C	34.20
				34.20
5/21/2015	MURPHY, JENNIFER	199 E 12 6411 00 999 0 99 758	TRAVEL & EXPENSE - LIBRARIANS	116.44
				116.44
5/21/2015	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	15.44
				15.44
5/21/2015	NATIONAL FFA ORGANIZATION	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	55.00
				55.00
5/21/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	2,330.50
		240 E 35 6341 00 041 0 99 830	FOOD	1,745.05
		240 E 35 6341 00 042 0 99 830	FOOD	1,679.80
		240 E 35 6341 00 044 0 99 830	FOOD	972.10
		240 E 35 6341 00 101 0 99 830	FOOD	330.00
		240 E 35 6341 00 102 0 99 830	FOOD	961.10

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/21/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 107 0 99 830	FOOD	2,243.86
		240 E 35 6341 00 110 0 99 830	FOOD	1,701.75
		240 E 35 6341 00 111 0 99 830	FOOD	1,596.23
		240 E 35 6341 00 114 0 99 830	FOOD	1,342.35
		240 E 35 6341 00 116 0 99 830	FOOD	1,655.43
		240 E 35 6341 00 117 0 99 830	FOOD	1,441.45
		240 E 35 6341 00 118 0 99 830	FOOD	1,444.68
				<u>19,444.30</u>
5/21/2015	PAPERGRAPHICS PRINTING LTD	199 E 23 6395 02 002 0 99 105	PRINTING - ATTENDANCE	218.58
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	52.34
		199 E 31 6399 00 102 0 99 100	SUPPLIES - COUNSELING	37.39
		240 E 35 6395 00 999 0 99 830	PRINTING	180.43
				<u>488.74</u>
5/21/2015	PEREZ, MARIA	199 E 12 6411 00 999 0 99 758	TRAVEL & EXPENSE - LIBRARIANS	10.60
				<u>10.60</u>
5/21/2015	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	142.29
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	883.84
		199 E 11 6399 00 044 0 11 590	SUPPLIES	396.90
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	687.74
		199 E 11 6399 00 699 0 24 778	SUPPLIES - MID SCH SS	295.30
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	36.73
		199 E 36 6399 00 002 0 91 584	SUPPLIES	77.50
		199 E 41 6399 00 750 0 99 303	SUPPLIES	60.90
				<u>2,581.20</u>
5/21/2015	PETTY CASH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	1,075.00
				<u>1,075.00</u>
5/21/2015	PETTY CASH	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	14.89
		240 E 35 6341 00 002 0 99 830	FOOD	32.75
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	49.97
				<u>97.61</u>
5/21/2015	PETTY CASH	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	1,032.00
				<u>1,032.00</u>
5/21/2015	RAMIREZ, CARRIE	865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING - RA	7.84
				<u>7.84</u>
5/21/2015	RBC MUSIC COMPANY INC	199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC	432.34
				<u>432.34</u>
5/21/2015	REDING, KRISTY	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	64.73
				<u>64.73</u>
5/21/2015	RESIDENCE INN-AUSTIN DOWNTOWN	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	7,471.44
				<u>7,471.44</u>
5/21/2015	ROMALA ENTERPRISES	865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	225.00
				<u>225.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/21/2015	RYDER TRANSPORTATION SERVICES	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	345.16 <u>345.16</u>
5/21/2015	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATER	1,299.46 <u>1,299.46</u>
5/21/2015	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTERN HIL	2,325.34 <u>2,325.34</u>
5/21/2015	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	48.78
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	35.96
		199 E 51 6319 00 903 0 99 802	REPAIRS/SUPPLIES - FOOD SVCS	31.53
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	31.53
		199 E 51 6319 00 912 0 99 802	REPAIRS/SUPPLIES - WAREHOUSE	31.54
		199 E 51 6319 06 999 0 99 802	REPAIRS/SUPPLIES-RENTAL PROP O	233.19
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	26.53 <u>439.06</u>
5/21/2015	SKILLSUSA TEXAS STATE CONFERENCE	865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE - THS	150.00 <u>150.00</u>
5/21/2015	SKRABANEK, WINDEE	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	82.30 <u>82.30</u>
5/21/2015	SMITH, STACEY	199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	234.10
		865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	30.78 <u>264.88</u>
5/21/2015	SNAP ON INDUSTRIAL	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	36.56 <u>36.56</u>
5/21/2015	SPORTS WORLD INC	199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	186.00
		199 E 36 6399 09 041 0 91 580	SUPPLIES/UNIF - TRACK	50.00
		199 E 36 6399 09 041 0 91 588	SUPPLIES/UNIF - BOYS CC - LAMAR	200.00
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	10.00
		865 L 00 2190 71 000 0 00 000	ACT FUND - BASEBALL	131.25
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	184.00
		865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	131.88 <u>893.13</u>
5/21/2015	SPRADLIN, MIKE	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	144.60 <u>144.60</u>
5/21/2015	STEVE SPANGLER SCIENCE	199 E 11 6399 00 117 0 11 130	SUPPLIES - SCIENCE	287.87 <u>287.87</u>
5/21/2015	SUMMIT TECHNOLOGY SOLUTIONS LLC	199 E 53 6249 14 729 0 99 343	CONTRACT R & M - OTHER TECH	135.00 <u>135.00</u>
5/21/2015	SWANSON, JENNIFER	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	6.86 <u>6.86</u>
5/21/2015	TCEA	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINERS	30.00 <u>30.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/21/2015	TEMPLE DAILY TELEGRAM	199 E 23 6395 00 044 0 99 100	PRINTING	116.92
				<u>116.92</u>
5/21/2015	TEMPLE DAILY TELEGRAM	199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE	285.00
				<u>285.00</u>
5/21/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	91.00
				<u>91.00</u>
5/21/2015	THE FISH BOWL PET EXPRESS	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	95.98
				<u>95.98</u>
5/21/2015	THE LIBRARY STORE INC	199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	258.05
				<u>258.05</u>
5/21/2015	TIME WARNER CABLE	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	81.14
				<u>81.14</u>
5/21/2015	TIME WARNER CABLE	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	3,375.00
				<u>3,375.00</u>
5/21/2015	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	88.11
		199 E 51 6319 00 101 0 99 804	FAC PROJECTS - BETHUNE	20.55
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	540.54
		199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	152.32
		240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	781.20
				<u>1,582.72</u>
5/21/2015	UNITED WAY OF CENTRAL TEXAS	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	67.47
				<u>67.47</u>
5/21/2015	USB ENROLLMENT SERVICES LLC	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	572.00
				<u>572.00</u>
5/21/2015	WARD, DONNA	865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	36.70
				<u>36.70</u>
5/21/2015	WILDS, JESSICA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	162.10
				<u>162.10</u>
5/21/2015	WILSON, CHRISTINA	865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING - RA	43.44
				<u>43.44</u>
5/21/2015	WOOTEN, JOE	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	91.92
				<u>91.92</u>
5/21/2015	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 87 044 0 00 000	ACT FUND - CHEERLEADERS - BONH	1,530.00
				<u>1,530.00</u>
5/28/2015	ACP DIRECT	224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	336.95
				<u>336.95</u>
5/28/2015	AIRGAS USA LLC	199 E 34 6399 00 914 0 99 811	SUPPLIES	29.69
				<u>29.69</u>
5/28/2015	ALL SPORTS TROPHY INC	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAM	78.50

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				78.50
5/28/2015	AMERICAN DANCE/DRILL TEAM	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	2,890.00
				2,890.00
5/28/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	820.80
		240 E 35 6341 00 041 0 99 830	FOOD	576.00
		240 E 35 6341 00 042 0 99 830	FOOD	1,454.40
		240 E 35 6341 00 044 0 99 830	FOOD	352.80
				3,204.00
5/28/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,085.20
		240 E 35 6341 00 041 0 99 830	FOOD	979.20
		240 E 35 6341 00 044 0 99 830	FOOD	1,396.80
				3,461.20
5/28/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 102 0 99 830	FOOD	43.20
				43.20
5/28/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	183.08
				183.08
5/28/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	513.23
				513.23
5/28/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	261.48
				261.48
5/28/2015	BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	92.88
				92.88
5/28/2015	BBVA COMPASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	268.86
				268.86
5/28/2015	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6399 00 914 0 99 811	SUPPLIES	1,002.65
				1,002.65
5/28/2015	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	297.72
		240 E 35 6341 00 042 0 99 830	FOOD	171.60
		240 E 35 6341 00 044 0 99 830	FOOD	99.00
		240 E 35 6341 00 101 0 99 830	FOOD	33.00
		240 E 35 6341 00 102 0 99 830	FOOD	10.56
		240 E 35 6341 00 107 0 99 830	FOOD	72.84
		240 E 35 6341 00 110 0 99 830	FOOD	52.20
		240 E 35 6341 00 111 0 99 830	FOOD	39.60
		240 E 35 6341 00 114 0 99 830	FOOD	46.20
		240 E 35 6341 00 117 0 99 830	FOOD	78.58
		240 E 35 6341 00 118 0 99 830	FOOD	67.64
		242 E 35 6341 00 041 0 99 830	FOOD - LAMAR	93.62
				1,062.56
5/28/2015	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	279.64
		240 E 35 6341 00 042 0 99 830	FOOD	118.80
		240 E 35 6341 00 044 0 99 830	FOOD	85.80

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/28/2015	BIMBO BAKERIES USA INC	240 E 35 6341 00 101 0 99 830	FOOD	52.80
		240 E 35 6341 00 102 0 99 830	FOOD	50.28
		240 E 35 6341 00 107 0 99 830	FOOD	88.96
		240 E 35 6341 00 110 0 99 830	FOOD	52.20
		240 E 35 6341 00 111 0 99 830	FOOD	26.40
		240 E 35 6341 00 114 0 99 830	FOOD	27.12
		240 E 35 6341 00 116 0 99 830	FOOD	83.80
		240 E 35 6341 00 117 0 99 830	FOOD	58.40
		240 E 35 6341 00 118 0 99 830	FOOD	82.80
		242 E 35 6341 00 041 0 99 830	FOOD - LAMAR	114.64
				<u>1,121.64</u>
5/28/2015	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	1,552.85
		865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNED	23.75
				<u>1,576.60</u>
5/28/2015	BUS AIR MANUFACTURING LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	43.98
				<u>43.98</u>
5/28/2015	CAFFEY, MICHELLE	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	124.00
				<u>124.00</u>
5/28/2015	CARTER, BRANDI	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	21.49
				<u>21.49</u>
5/28/2015	CEDFA	199 E 13 6411 80 002 0 99 592	TRAVEL & EXP - STAFF DEV	230.00
		199 E 13 6411 80 044 0 99 592	TRAVEL & EXP - STAFF DEV - ART	320.00
		199 E 13 6411 80 110 0 99 592	TRAVEL & EXP - STAFF DEV - ART	160.00
		199 E 13 6411 80 114 0 99 592	TRAVEL & EXP - STAFF DEV	320.00
		199 E 13 6411 80 116 0 99 592	TRAVEL & EXP - STAFF DEV - ART	160.00
		199 E 13 6411 80 117 0 99 592	TRAVEL & EXP - STAFF DEV	160.00
				<u>1,350.00</u>
5/28/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	8,593.52
				<u>8,593.52</u>
5/28/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	6,362.10
				<u>6,362.10</u>
5/28/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,247.16
				<u>1,247.16</u>
5/28/2015	COMMERCIAL KITCHEN PARTS AND SERVIC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	134.65
				<u>134.65</u>
5/28/2015	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	185.00
				<u>185.00</u>
5/28/2015	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	384.43
				<u>384.43</u>
5/28/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	31.00
				<u>31.00</u>
5/28/2015	DELL MARKETING USA L.P.	240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL WA	1,724.76

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,724.76
5/28/2015	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	5,580.00
				5,580.00
5/28/2015	FAT BOYS BBQ	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAM	1,750.00
				1,750.00
5/28/2015	FELLOWS, PAUL IV	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	185.52
				185.52
5/28/2015	FOWLER, VIVIAN	199 E 11 6329 00 999 0 21 721	BOOKS & PUBLICATIONS	4.99
		199 E 11 6399 00 999 0 21 721	SUPPLIES	40.87
		199 E 13 6499 00 999 0 21 753	OTHER OPERATING - FOOD & SNAC	3.54
		199 E 21 6399 00 999 0 21 721	SUPPLIES	12.99
		199 E 21 6499 00 999 0 21 721	OTHER OPERATING	47.41
				109.80
5/28/2015	FRESH PRINTS TEES	865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	577.50
				577.50
5/28/2015	FULLER, STEVEN JR	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	135.86
				135.86
5/28/2015	GARY P GILROY PUBLICATIONS INC	199 E 36 6299 01 002 0 99 590	CONSULTANTS-DRILL WRITER	4,461.83
				4,461.83
5/28/2015	GLENDALE INDUSTRIES	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	122.50
				122.50
5/28/2015	HAYS, JANE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	376.38
		199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	149.50
				525.88
5/28/2015	HOLLOWAY'S SPORTS CENTER	865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRA	360.00
				360.00
5/28/2015	HOMEWOOD SUITES HOTEL	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	519.52
				519.52
5/28/2015	IB SOURCE INC	199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	119.00
				119.00
5/28/2015	INTEG	199 E 11 6399 00 699 0 24 779	SUPPLIES - THS SS	82.00
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	82.00
		199 E 41 6399 00 750 0 99 303	SUPPLIES	157.50
		199 E 41 6399 02 711 0 99 317	MAPS - SPECIAL PROJECTS	17.50
				339.00
5/28/2015	INTERNATIONAL BOOK IMPORT SERVICE IN	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	162.90
				162.90
5/28/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	656.73
		240 E 35 6341 00 041 0 99 830	FOOD	411.13
		240 E 35 6341 00 042 0 99 830	FOOD	339.92
		240 E 35 6341 00 044 0 99 830	FOOD	210.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/28/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 101 0 99 830	FOOD	350.00
		240 E 35 6341 00 102 0 99 830	FOOD	303.08
		240 E 35 6341 00 107 0 99 830	FOOD	378.92
		240 E 35 6341 00 110 0 99 830	FOOD	357.36
		240 E 35 6341 00 111 0 99 830	FOOD	337.48
		240 E 35 6341 00 114 0 99 830	FOOD	292.95
		240 E 35 6341 00 116 0 99 830	FOOD	339.76
		240 E 35 6341 00 117 0 99 830	FOOD	228.68
		240 E 35 6341 00 118 0 99 830	FOOD	263.79
				<u>4,470.20</u>
5/28/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	33.50
				<u>33.50</u>
5/28/2015	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	139.54
				<u>139.54</u>
5/28/2015	KORNEY BOARD AIDS INC	199 E 36 6399 09 044 0 91 581	SUPPLIES/UNIF - G TRACK - BONH	151.71
		199 E 36 6399 09 044 0 91 582	SUPPLIES/UNIF - GIRLS CC - BONHA	250.00
		199 E 36 6399 09 044 0 91 583	SUPPLIES/UNIF - V BALL - BONHA	77.74
				<u>479.45</u>
5/28/2015	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	13,831.82
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,817.87
		240 E 35 6341 00 002 0 99 830	FOOD	18.12
		240 E 35 6341 00 042 0 99 830	FOOD	51.80
		240 E 35 6341 50 118 0 99 830	FRUIT - FFVP - GARCIA	422.60
		240 E 35 6341 51 118 0 99 830	VEGETABLES - FFVP - GARCIA	142.14
				<u>17,284.35</u>
5/28/2015	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,038.52
				<u>1,038.52</u>
5/28/2015	MAC HAIK DODGE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	26.00
				<u>26.00</u>
5/28/2015	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	66.07
				<u>66.07</u>
5/28/2015	NASCO	199 E 11 6399 00 117 0 11 118	SUPPLIES - PE	562.89
		199 E 11 6399 00 117 0 11 130	SUPPLIES - SCIENCE	252.71
		865 L 00 2190 24 000 0 00 000	ACTIVITY FUND - KENNEDY-POWELL	76.56
				<u>892.16</u>
5/28/2015	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	300.00
				<u>300.00</u>
5/28/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,300.35
		240 E 35 6341 00 041 0 99 830	FOOD	621.00
		240 E 35 6341 00 042 0 99 830	FOOD	823.30
		240 E 35 6341 00 044 0 99 830	FOOD	454.20
		240 E 35 6341 00 101 0 99 830	FOOD	1,878.11
		240 E 35 6341 00 102 0 99 830	FOOD	850.55
		240 E 35 6341 00 107 0 99 830	FOOD	1,054.98

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/28/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 110 0 99 830	FOOD	731.05
		240 E 35 6341 00 111 0 99 830	FOOD	727.17
		240 E 35 6341 00 114 0 99 830	FOOD	611.80
		240 E 35 6341 00 116 0 99 830	FOOD	810.72
		240 E 35 6341 00 117 0 99 830	FOOD	776.23
		240 E 35 6341 00 118 0 99 830	FOOD	694.26
				<u>11,333.72</u>
5/28/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	908.40
		240 E 35 6341 00 041 0 99 830	FOOD	967.95
		240 E 35 6341 00 042 0 99 830	FOOD	893.60
		240 E 35 6341 00 044 0 99 830	FOOD	373.80
		240 E 35 6341 00 101 0 99 830	FOOD	580.00
		240 E 35 6341 00 102 0 99 830	FOOD	539.06
		240 E 35 6341 00 107 0 99 830	FOOD	809.30
		240 E 35 6341 00 110 0 99 830	FOOD	812.20
		240 E 35 6341 00 111 0 99 830	FOOD	631.06
		240 E 35 6341 00 114 0 99 830	FOOD	796.30
		240 E 35 6341 00 116 0 99 830	FOOD	903.30
		240 E 35 6341 00 117 0 99 830	FOOD	710.06
		240 E 35 6341 00 118 0 99 830	FOOD	899.93
				<u>9,824.96</u>
5/28/2015	OMNI AQUARIUM SERVICE	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	50.00
				<u>50.00</u>
5/28/2015	PAPERGRAPHICS PRINTING LTD	199 E 32 6399 00 999 0 24 714	SUPPLIES - TRUANCY	25.89
		199 E 34 6395 00 914 0 99 810	PRINTING	1,253.45
				<u>1,279.34</u>
5/28/2015	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	236.52
				<u>236.52</u>
5/28/2015	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	292.47
		199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM	1,992.21
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	997.73
		199 E 11 6399 00 117 0 11 100	SUPPLIES	119.60
		199 E 11 6399 00 118 0 11 100	SUPPLIES	1,168.46
		199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	74.10
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	507.53
		199 E 21 6399 00 878 0 23 733	SUPPLIES	29.26
		199 E 33 6396 00 999 0 99 313	FURN/EQUIP/SFTWR >\$500, <\$5,000-	783.75
		199 E 36 6399 00 002 0 91 584	SUPPLIES	65.09
		199 E 41 6399 00 726 0 99 305	SUPPLIES	27.83
		199 E 41 6399 00 750 0 99 303	SUPPLIES	175.70
				<u>6,233.73</u>
5/28/2015	POSITIVE PROMOTIONS	865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	316.47
				<u>316.47</u>
5/28/2015	RAMIREZ, RHONDA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	35.49
				<u>35.49</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/28/2015	RICE UNIVERSITY	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	785.00
				<u>785.00</u>
5/28/2015	RIEVES, STEVEN	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	50.00
				<u>50.00</u>
5/28/2015	RYDER TRANSPORTATION SERVICES	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	401.32
		199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOO	300.93
				<u>702.25</u>
5/28/2015	SAWDUST & SPLINTERS	199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE RECOG	2,875.00
				<u>2,875.00</u>
5/28/2015	SCHOLASTIC BOOK FAIRS INC	461 E 12 6328 02 042 0 99 200	LIBRARY BOOKS - TRAVIS	1,196.97
				<u>1,196.97</u>
5/28/2015	SCHOOL SPECIALTY INC	199 E 11 6399 20 101 0 11 776	SUPPLIES -MER-DUNBAR - ELEM ED	181.97
				<u>181.97</u>
5/28/2015	SHELL	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	172.64
				<u>172.64</u>
5/28/2015	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	64.24
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	137.37
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	105.10
				<u>306.71</u>
5/28/2015	TEXAS SCHOOL FOR THE DEAF	435 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	170.00
				<u>170.00</u>
5/28/2015	TIME WARNER CABLE	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	71.49
				<u>71.49</u>
5/28/2015	TUTTLE, ELODIA	865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING - RA	67.88
				<u>67.88</u>
5/28/2015	V-QUEST OFFICE MACHINES & SUPPLIES LT	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	157.90
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	1,603.50
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	319.65
		199 E 36 6399 00 002 0 91 584	SUPPLIES	146.48
		224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	630.00
				<u>2,857.53</u>
5/28/2015	WALSWORTH PUBLISHING COMPANY	461 E 36 6399 49 041 0 99 200	SUPPLIES - YEARBOOK - LAMAR	332.31
				<u>332.31</u>
5/28/2015	WARD'S SCIENCE	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	64.61
				<u>64.61</u>
5/1/2015	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>
5/1/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
				<u>496.15</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
5/1/2015	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	94.82
				<u>94.82</u>
5/1/2015	US DEPT OF EDUCATION	265 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	41.25
				<u>41.25</u>
5/15/2015	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>
5/15/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
				<u>496.15</u>
5/15/2015	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	121.25
				<u>121.25</u>
5/15/2015	US DEPT OF EDUCATION	265 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	37.50
				<u>37.50</u>
5/22/2015	CBE GROUP INC	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	121.62
				<u>121.62</u>
5/22/2015	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	28,402.13
		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	10,414.00
				<u>40,550.01</u>
5/22/2015	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	413.37
				<u>413.37</u>
5/22/2015	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	274.70
				<u>274.70</u>
5/22/2015	PREMIERE CREDIT OF NORTH AMERICA LLC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	435.17
				<u>435.17</u>
5/22/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	285.00
				<u>285.00</u>
5/22/2015	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	3,559.50
				<u>3,559.50</u>
5/22/2015	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,980.66
		240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	279.42
				<u>3,260.08</u>
5/22/2015	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
				<u>840.63</u>
5/29/2015	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

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				595.50
5/29/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
				496.15
5/29/2015	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	150.73
				150.73
5/29/2015	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	310.40
		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
				338.40
5/29/2015	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,576.90
		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
				1,697.90
5/29/2015	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	3,069.65
		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	106.20
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				3,281.12
5/29/2015	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	39.01
				39.01
5/29/2015	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	730.72
				730.72
5/29/2015	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2,149.04
		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
				2,291.73
5/29/2015	TEPSA	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	142.60
				142.60
5/29/2015	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,946.22
		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

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				3,179.25
5/29/2015	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	56.00
				56.00
5/29/2015	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	138.10
				138.10
5/29/2015	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1,390.33
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	43.00
		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
				1,474.83
			<i>Grand Total</i>	<b>1,472,667.19</b>