

# Temple ISD Check Register - January 2016

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/24/2016	FYFFE, MARGARET	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	-81.50 <u>-81.50</u>
1/24/2016	DEMAREE, KIMBERLY	199 E 11 6399 00 042 0 11 592	SUPPLIES - ART	-175.61 <u>-175.61</u>
1/24/2016	DEMAREE, KIMBERLY	199 E 13 6411 80 042 0 99 592	TRAVEL & EXP - STAFF DEV	-211.06 <u>-211.06</u>
1/7/2016	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS MT	4,150.00 <u>4,150.00</u>
1/7/2016	ADLAM FILMS LLC	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	3,200.00 <u>3,200.00</u>
1/7/2016	ADRENALINE FUNDRAISING	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAVI	1,680.00 <u>1,680.00</u>
1/7/2016	ADVANCE PIERRE FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	14,508.67 <u>14,508.67</u>
1/7/2016	ALERT SERVICES INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	995.06 <u>995.06</u>
1/7/2016	ALL AMERICAN FUND RAISING	865 L 00 2190 47 000 0 00 000	ACT FUND - BONHAM CATCH-UP	3,474.40 <u>3,474.40</u>
1/7/2016	ALLISON, KRYSTAL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	38.00 <u>38.00</u>
1/7/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	928.80
		240 E 35 6341 00 042 0 99 830	FOOD	599.80
		240 E 35 6341 00 044 0 99 830	FOOD	590.40
				<u>2,119.00</u>
1/7/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	59.00 <u>59.00</u>
1/7/2016	AMERICAN FLOOR MATS	499 E 11 6399 05 101 5 11 200	SUPPLIES - WORKFORCE BRD GRAN	1,603.52 <u>1,603.52</u>
1/7/2016	AMPLIFY EDUCATION INC	199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	9,375.00 <u>9,375.00</u>
1/7/2016	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	4,267.39 <u>4,267.39</u>
1/7/2016	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	744.92 <u>744.92</u>
1/7/2016	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	59.30 <u>59.30</u>
1/7/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	13,014.79

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				13,014.79
1/7/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,541.20
				1,541.20
1/7/2016	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	930.30
				930.30
1/7/2016	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	1,668.19
1/11/2016		199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	-1,668.19
				0.00
1/7/2016	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	340.00
		199 E 11 6249 00 041 0 11 590	REPAIRS	65.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES	74.75
		199 E 11 6399 00 041 0 11 590	SUPPLIES	111.38
		199 E 11 6399 00 042 0 11 590	SUPPLIES	268.31
				859.44
1/7/2016	BAZZINI HOLDINGS LLC	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	2,400.00
				2,400.00
1/7/2016	BELL CROPS COMMITTEE	199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	100.00
				100.00
1/7/2016	BELL CROPS COMMITTEE	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	50.00
				50.00
1/7/2016	BLICK ART MATERIALS	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	6.70
				6.70
1/7/2016	BURMAX COMPANY INC, THE	199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	42.35
				42.35
1/7/2016	BUSH'S CHICKEN	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	375.00
				375.00
1/7/2016	CANTU, ASHLEY	240 R 00 5751 00 101 0 00 000	LUNCHROOM - MERIDITH-DUNBAR	22.45
				22.45
1/7/2016	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	242.15
		199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	177.32
				419.47
1/7/2016	CEDAR RIDGE BASEBALL	199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	275.00
				275.00
1/7/2016	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	40.76
				40.76
1/7/2016	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,618.00
				10,618.00
1/7/2016	CHERRYDALE FARMS	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	3,322.28
				3,322.28
1/7/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,726.43

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,726.43
1/7/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	15,090.65
				15,090.65
1/7/2016	COLLEGE BOARD, THE	199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	280.00
				280.00
1/7/2016	CURRICULUM ASSOCIATES LLC	199 E 11 6399 00 110 0 11 100	SUPPLIES	258.72
				258.72
1/7/2016	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60
				22,955.60
1/7/2016	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	21.05
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	3.66
				24.71
1/7/2016	DELL MARKETING USA L.P.	244 E 11 6399 00 002 6 22 250	SUPPLIES -INSTRUCTION-ALL PROG	1,096.50
				1,096.50
1/7/2016	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	4,050.00
				4,050.00
1/7/2016	EASLEY, ANDREA	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNED	35.70
				35.70
1/7/2016	EDUCATION SERVICE CENTER REGION 12	199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	150.00
		224 E 11 6239 00 999 6 23 730	CONTRACTED SVCS - ESC 12	915.00
				1,065.00
1/7/2016	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	373.83
		199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS ACA	131.01
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	37.21
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	8.61
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	18.94
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	23.00
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	12.64
				605.24
1/7/2016	ENTERPRISE HOLDINGS INC	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	613.03
		199 E 36 6412 10 002 0 91 575	TRANSPORTATION - GOLF	650.52
		199 E 36 6412 10 041 0 99 591	STUDENT TRAVEL - FEES & EXPENSE	95.39
		199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	153.03
		865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	301.17
				1,813.14
1/7/2016	EQUIPMENT DEPOT	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	83.30
				83.30
1/7/2016	FRANK MAYBORN	461 E 31 6299 09 002 0 99 200	MISC CONTR SVCS - PSAT TESTING	435.00
1/24/2016		461 E 31 6299 09 002 0 99 200	MISC CONTR SVCS - PSAT TESTING	-435.00
				0.00
1/7/2016	FREI, JENNY	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	16.80

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				16.80
1/7/2016	FREI-BROWN, AMY	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-AL	40.00
				40.00
1/7/2016	GANDY INK	865 L 00 2190 94 111 0 00 000	ACT FUND - MUSIC - THORNTON	472.50
				472.50
1/7/2016	GARCIA, HENRY	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	55.00
				55.00
1/7/2016	GARCIA, ISRAEL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	33.60
				33.60
1/7/2016	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	2,134.83
				2,134.83
1/7/2016	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	48.40
				48.40
1/7/2016	GULF COAST PAPER	199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	82.23
		199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	7.58
		199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	1,171.76
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	78.00
				1,339.57
1/7/2016	HAWKINS, JON	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	135.00
				135.00
1/7/2016	HERFF JONES INC	199 E 11 6399 00 002 0 11 148	SUPPLIES - GRADUATION - THS	19.50
				19.50
1/7/2016	HESTER, LINDSEY	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	18.60
				18.60
1/7/2016	HIGDON, KRYSTAL	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	87.45
				87.45
1/7/2016	HILTON GARDEN INN-TEMPLE	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	474.00
				474.00
1/7/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHI	224 E 31 6339 00 999 6 23 730	TESTING MATERIALS	1,507.56
				1,507.56
1/7/2016	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	1,131.07
				1,131.07
1/7/2016	JOHNNIE'S CLEANERS	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	2,405.00
				2,405.00
1/7/2016	JOHNSON, ARTHUR	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00
				85.00
1/7/2016	KAISER, ERIC	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	555.55
				555.55
1/7/2016	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 002 0 91 578	ENTRY FEES - SWIMMING	225.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				225.00
1/7/2016	KOROMPAI, KEVIN	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	167.45
				167.45
1/7/2016	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	320.50
		240 E 35 6341 00 041 0 99 830	FOOD	150.10
		240 E 35 6341 00 042 0 99 830	FOOD	167.03
		240 E 35 6341 00 044 0 99 830	FOOD	164.25
		240 E 35 6341 00 101 0 99 830	FOOD	65.70
		240 E 35 6341 00 102 0 99 830	FOOD	46.58
		240 E 35 6341 00 107 0 99 830	FOOD	98.55
		240 E 35 6341 00 110 0 99 830	FOOD	61.91
		240 E 35 6341 00 111 0 99 830	FOOD	61.69
		240 E 35 6341 00 114 0 99 830	FOOD	50.37
		240 E 35 6341 00 116 0 99 830	FOOD	71.26
		240 E 35 6341 00 117 0 99 830	FOOD	63.30
		240 E 35 6341 00 118 0 99 830	FOOD	75.64
				1,396.88
1/7/2016	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	9,748.53
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	445.93
		240 E 35 6341 00 002 0 99 830	FOOD	27.64
				10,222.10
1/7/2016	LAKE BELTON MIDDLE SCHOOL	199 E 36 6412 14 041 0 91 573	ENTRY FEES - BASKETBALL	300.00
				300.00
1/7/2016	LANDERS, VERONICA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	19.78
				19.78
1/7/2016	LANGLEY, JEREMY	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00
				85.00
1/7/2016	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	51.75
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	145.56
		199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS ACA	30.12
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	488.20
		199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	14.45
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	3.79
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	22.39
				756.26
1/7/2016	LOGUE, JOSS	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	55.00
				55.00
1/7/2016	LYLES, JERROLD	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				55.00
1/7/2016	MABE, MONICA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	32.90
				32.90
1/7/2016	MACAL, CONNIE	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	18.00

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				18.00
1/7/2016	MAYES, HENRY	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00
				85.00
1/7/2016	MCCOY, SUSAN	199 E 13 6411 80 110 0 99 592	TRAVEL & EXP - STAFF DEV - ART	130.00
				130.00
1/7/2016	MIDWAY ISD ATHLETICS	199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	2,114.24
				2,114.24
1/7/2016	MORRIS, STEPHANIE	199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	29.95
				29.95
1/7/2016	NCS PEARSON INC	224 E 31 6339 00 999 6 23 730	TESTING MATERIALS	66.00
				66.00
1/7/2016	NEW ORLEANS MARRIOTT	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	279.90
				279.90
1/7/2016	NEWMAN, TRACI	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	45.95
				45.95
1/7/2016	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	4,159.84
				4,159.84
1/7/2016	NIELAND, ZACHARY	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00
				85.00
1/7/2016	O'BRIEN, KRISTY	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	82.40
				82.40
1/7/2016	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	1,194.83
				1,194.83
1/7/2016	OMNI AQUARIUM SERVICE	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	50.00
				50.00
1/7/2016	PAPERGRAPHICS PRINTING LTD	199 E 21 6399 00 999 0 24 771	SUPPLIES-OFFICE - STATE COMP FU	37.39
		199 E 36 6399 00 002 0 91 584	SUPPLIES	1,443.68
		240 E 35 6395 00 999 0 99 830	PRINTING	180.43
				1,661.50
1/7/2016	PASCO FOOD SERVICE EQUIPMENT	240 E 35 6396 00 101 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	555.00
		240 E 35 6396 00 102 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	555.00
		240 E 35 6396 00 107 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	555.00
		240 E 35 6396 00 117 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	555.00
		240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,000	6,880.00
				9,100.00
1/7/2016	PEARSON EDUCATION INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SEC	1,029.40
				1,029.40
1/7/2016	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	205.35
				205.35
1/7/2016	PERRINE PIANO SERVICE	199 E 11 6249 00 999 0 11 593	PIANO REPAIR & TUNING	595.00

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				595.00
1/7/2016	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	133.43
		199 E 11 6399 00 042 0 11 100	SUPPLIES	537.93
		199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES	100.08
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	829.43
		199 E 11 6399 00 110 0 11 100	SUPPLIES	112.73
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	23.92
		199 E 11 6399 00 114 0 11 100	SUPPLIES	383.38
		199 E 11 6399 00 117 0 11 100	SUPPLIES	559.72
		199 E 11 6399 00 118 0 11 100	SUPPLIES	912.10
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONA	250.23
		199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	104.72
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	349.72
		199 E 21 6399 00 002 0 22 250	SUPPLIES	57.72
		199 E 21 6399 00 878 0 23 733	SUPPLIES	221.06
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	44.66
		199 E 23 6399 00 044 0 99 100	SUPPLIES	18.09
		199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	29.44
		199 E 36 6399 00 002 0 91 584	SUPPLIES	163.33
		199 E 41 6399 00 727 0 99 330	SUPPLIES	288.11
		199 E 41 6399 00 750 0 99 303	SUPPLIES	337.42
				5,457.22
1/7/2016	PERRY, KENNIE	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	155.00
				155.00
1/7/2016	PETTY CASH	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	800.00
				800.00
1/7/2016	PLEASANT, CARL	865 L 00 2190 25 000 0 00 000	ACTIVITY FUND - WHEATLEY AEP	100.00
				100.00
1/7/2016	PRATHER, MELISSA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	225.25
				225.25
1/7/2016	PRECISION BUSINESS MACHINES INC	199 E 11 6399 00 002 0 22 250	SUPPLIES	129.95
				129.95
1/7/2016	PRINT-IT	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	639.40
				639.40
1/7/2016	RAMOS, JODI	255 E 13 6299 00 199 6 99 703	MISC CONTR SVCS - ST MARY'S	864.32
				864.32
1/7/2016	REDDY ICE CORPORATION	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	560.50
				560.50
1/7/2016	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	36.95
				36.95
1/7/2016	ROSEBUD-LOTT ISD	199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	200.00
				200.00

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1/7/2016	SANCHEZ, LISA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	25.70
				<u>25.70</u>
1/7/2016	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	566.28
				<u>566.28</u>
1/7/2016	SCHOLASTIC BOOK FAIRS INC	461 E 12 6328 02 042 0 99 200	LIBRARY BOOKS - TRAVIS	1,407.78
				<u>1,407.78</u>
1/7/2016	SMITH, STACEY	199 E 13 6411 80 044 0 99 592	TRAVEL & EXP - STAFF DEV - ART	89.00
				<u>89.00</u>
1/7/2016	SOUTHERN TIRE MART	199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	200.00
		199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	206.00
				<u>406.00</u>
1/7/2016	SPEARS, HEIKE	199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE	65.30
				<u>65.30</u>
1/7/2016	SPORTS WORLD INC	199 E 11 6499 00 999 0 11 776	OTHER OPER - CAMPUS SUPPORT-EL	45.00
		199 E 36 6399 09 002 0 91 575	SUPPLIES/UNIF - GOLF	886.00
		199 E 36 6399 09 041 0 91 575	SUPPLIES/UNIF - GOLF	154.00
		199 E 36 6399 09 042 0 91 575	SUPPLIES/UNIF - GOLF	154.00
		199 E 36 6399 09 044 0 91 575	SUPPLIES/UNIF - GOLF	154.00
				<u>1,393.00</u>
1/7/2016	STAGERIGHT CORPORATION	199 E 11 6399 00 002 0 11 590	SUPPLIES	15,489.49
		697 E 81 6629 17 101 0 99 901	AUDITORIUM UPGRADE- MER-DUNBA	7,510.00
				<u>22,999.49</u>
1/7/2016	SWANSON, JENNIFER	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	47.55
		199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	130.90
				<u>178.45</u>
1/7/2016	TASB INC	199 E 41 6499 02 711 0 99 317	OTHER OPER - LIGHT SNACKS	211.68
				<u>211.68</u>
1/7/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	74.00
				<u>74.00</u>
1/7/2016	TEXAS FLEET FUEL LTD	199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC AG	39.39
		199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	107.76
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	173.23
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	45.86
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	12,090.60
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	253.38
		199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	153.11
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	175.20
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	1,499.44
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	25.47
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	67.12
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	180.65
				<u>14,811.21</u>



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/7/2016	TEXAS FOOD SERVICE EQUIPMENT COMP	240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	252.50 <u>252.50</u>
1/7/2016	TEXAS STRENGTH SYSTEMS	199 E 36 6216 30 002 0 91 576	HOME GAME EXP - POWERLIFTING	869.00 <u>869.00</u>
1/7/2016	THE WESTIN DALLAS PARK CENTRAL	224 E 13 6411 00 999 6 23 734	TRAVEL & EXP - STAFF DEV	157.32 <u>157.32</u>
1/7/2016	THOMAS, JESSICA	865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	154.00 <u>154.00</u>
1/7/2016	THSWPA	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	75.00 <u>75.00</u>
1/7/2016	UIL-UNIVERSITY OF TEXAS AT AUSTIN	199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	2,776.20 <u>2,776.20</u>
1/7/2016	UIL-UNIVERSITY OF TEXAS AT AUSTIN	199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	2,628.00 <u>2,628.00</u>
1/7/2016	VANGUARD CONTRACTORS LP	697 E 81 6629 18 002 0 99 903	BENCHES / SIGNAGE / MISC - THS	46,442.00 <u>46,442.00</u>
1/7/2016	VARSITY SPIRIT CORPORATION	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	5,762.25 <u>5,762.25</u>
1/7/2016	WENGER CORPORATION	199 E 11 6396 00 002 0 11 594	FURNITURE & EQUIPMENT >= \$500 EA	12,454.84
		199 E 11 6396 00 041 0 11 596	FURNITURE & EQUIP <\$5,000	984.88
		199 E 11 6396 00 042 0 11 596	FURNITURE, EQUIPMENT, & INSTRUM	984.88
		199 E 11 6396 00 044 0 11 596	INSTRUMENTS & EQUIPMENT >\$500	2,414.88
		199 E 11 6399 00 041 0 11 596	SUPPLIES	742.88
		199 E 11 6399 00 042 0 11 590	SUPPLIES	3,304.88
		199 E 11 6399 00 042 0 11 596	SUPPLIES	742.88
		199 E 11 6399 00 044 0 11 596	SUPPLIES	742.88
				<u>22,373.00</u>
1/7/2016	WESTON, SHAWNITA	199 E 11 6411 00 002 0 24 702	TRAVEL - IN-DISTRICT	25.50 <u>25.50</u>
1/7/2016	WHITE BOX LEARNING	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	732.56 <u>732.56</u>
1/7/2016	WILSON LANGUAGE TRAINING CORP	199 E 11 6399 00 107 0 11 100	SUPPLIES	471.42
		199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA	324.00
		429 E 13 6299 01 999 6 99 200	MISC CONTR SVCS - ELEMENTARY	8,750.00
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNED	302.40
				<u>9,847.82</u>
1/8/2016	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIVE	1,203.54 <u>1,203.54</u>
1/8/2016	DEARBORN NATIONAL LIFE INSURANCE C	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIVE	11,059.18 <u>11,059.18</u>
1/8/2016	SAM'S CLUB-9670	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	15.76

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/8/2016	SAM'S CLUB-9670	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	748.32
		199 E 41 6499 00 701 0 99 318	OTHER OPERATING	27.94
		199 E 41 6499 05 749 0 99 301	SUPPLIES - BREAK ROOM	69.07
		199 E 61 6399 60 999 0 99 705	SUPPLIES - STADIUM PLAYOFF GAME	37.60
		865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	86.92
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	177.89
				<u>1,163.50</u>
1/8/2016	SAM'S CLUB-5648	199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	52.44
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	83.70
		199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	70.92
		199 E 11 6399 00 102 0 11 707	SUPPLIES - INSTR - CATER	28.26
		199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	53.92
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS INCE	139.83
		199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & SNACK	20.98
		199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	-229.63
		199 E 23 6499 00 041 0 99 100	OTHER OPERATING	21.42
		199 E 34 6499 10 914 0 99 810	OTHER OPERATING	22.23
		199 E 41 6499 00 710 0 99 309	OTHER OPERATING	1,291.48
		265 E 11 6399 00 107 6 11 707	SUPPLIES - JEFFERSON	28.22
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS -	156.22
		461 E 11 6499 52 044 0 11 200	OTHER OPERATING - STUDENTS - GE	21.28
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOCI	48.88
		865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	1,889.62
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-AL	143.04
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	141.42
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	150.76
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	698.13
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BONH	72.72
				<u>4,905.84</u>
1/8/2016	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	657.80
		199 E 21 6399 00 818 0 99 321	SUPPLIES	209.76
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	52.34
		199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	15.00
		199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	19.44
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVIC	82.76
		199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNACKS	37.44
		199 E 36 6499 00 999 0 99 725	OTHER OPER - FOOD/SNACKS - UIL	156.58
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	208.32
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNACK	103.46
		461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FUN	315.79
		461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPITALITY	168.89
		865 L 00 2190 02 002 0 00 000	ACTIVITY FUND - BIMM - THS	11.36
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	95.85
		865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	67.98
		865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAMS -	192.44
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	121.58
		865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	160.94
		865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	21.98

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/8/2016	SAM'S CLUB-4565	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAMA	551.64
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAVI	588.55
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BONH	304.76
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRAVI	259.88
				<u>4,404.54</u>
1/8/2016	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIVE	304.53
				<u>304.53</u>
1/8/2016	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIVE	14,171.31
				<u>14,171.31</u>
1/8/2016	SAM'S CLUB-5648	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BONH	97.80
				<u>97.80</u>
1/12/2016	CENTRALAND TITLE COMPANY	199 E 81 6629 17 999 0 99 910	LAND/EQUIP PURCHASE - FRENCH Q	5,000.00
				<u>5,000.00</u>
1/14/2016	ABBOTT-IPCO INC	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	975.00
				<u>975.00</u>
1/14/2016	AIRGAS USA LLC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	147.64
				<u>147.64</u>
1/14/2016	ALL AMERICAN FUND RAISING	865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	127.77
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	4,305.80
				<u>4,433.57</u>
1/14/2016	ALL POINTS COMMUNICATIONS OF AUSTI	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE - T	312.50
				<u>312.50</u>
1/14/2016	ALL SPORTS TROPHY INC	199 E 36 6499 00 999 0 99 725	OTHER OPER - FOOD/SNACKS - UIL	50.00
				<u>50.00</u>
1/14/2016	AMERICAN FIRE & SAFETY INC	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	42.09
				<u>42.09</u>
1/14/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 041 0 99 830	FOOD	1,072.80
		240 E 35 6341 00 042 0 99 830	FOOD	288.00
				<u>1,360.80</u>
1/14/2016	APPLE INC	199 E 11 6396 00 101 0 11 960	TECH EQUIP >\$500, <\$5,000 - BETHU	24,155.00
				<u>24,155.00</u>
1/14/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	9,091.80
				<u>9,091.80</u>
1/14/2016	B & H FOTO ELECTRONICS CORP	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - THS	6,768.48
		199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	3,560.70
				<u>10,329.18</u>
1/14/2016	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	130.00
		199 E 11 6396 00 002 0 11 590	FURN, EQUIP, & INSTRUMENTS - BAN	1,115.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES	138.80
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	498.65

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,882.45
1/14/2016	BIG PICTURE PROMOS	199 E 51 6399 02 912 0 99 332	UNIFORMS - WAREHOUSE	255.12
				255.12
1/14/2016	BLUNT, A	199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	135.00
				135.00
1/14/2016	BOSWORTH PAPERS	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	20,790.00
				20,790.00
1/14/2016	BRANDT COMPANIES LLC	199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	11,923.00
				11,923.00
1/14/2016	BROWN, WILLIAM	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	140.00
				140.00
1/14/2016	BRYAN HIGH SCHOOL BASEBALL	199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	150.00
				150.00
1/14/2016	BSN SPORTS	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	900.00
		199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	180.00
		199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	504.00
		199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	1,668.19
				3,252.19
1/14/2016	BURT, MICHAEL	865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	50.00
				50.00
1/14/2016	BUSBY, ROBERT	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	113.00
				113.00
1/14/2016	CALDWELL COUNTRY CHEVROLET	199 E 51 6631 10 910 0 99 805	VEHICLES	34,490.00
				34,490.00
1/14/2016	CAMPUS TEAM WEAR INC	865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LAMAR	634.10
				634.10
1/14/2016	CARBERRY, BILLY	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	110.00
				110.00
1/14/2016	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	39.95
				39.95
1/14/2016	CDW GOVERNMENT INC	199 E 11 6399 00 999 0 11 960	SUPPLIES - COMPUTER UPGRADES	1,085.04
				1,085.04
1/14/2016	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	16,678.81
		199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	8,624.92
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRICT	4,476.26
				29,779.99
1/14/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,001.39
				2,001.39
1/14/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,197.53

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,197.53
1/14/2016	CLEMONS, GLENN	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	110.00
				110.00
1/14/2016	COLE, MAURICE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	95.00
				95.00
1/14/2016	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	455.17
				455.17
1/14/2016	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	152.00
				152.00
1/14/2016	COMMUNITY PLAYTHINGS	499 E 11 6396 05 101 5 11 200	FURN/EQUIP/SFTWR <\$5,000	1,745.00
		499 E 11 6399 05 101 5 11 200	SUPPLIES - WORKFORCE BRD GRAN	670.00
				2,415.00
1/14/2016	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	645.00
				645.00
1/14/2016	COPPERAS COVE ATHLETICS	199 E 36 6412 14 002 0 91 576	ENTRY FEES - PWRLFT	750.00
				750.00
1/14/2016	COPPERAS COVE SOFTBALL ACTIVITY FU	199 E 36 6412 14 002 0 91 570	ENTRY FEES - SOFTBALL	250.00
				250.00
1/14/2016	CORRALES-CISNEROS, SEBASTIAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	15.00
				15.00
1/14/2016	CRESS, DARRELL	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	110.00
				110.00
1/14/2016	CROW, BILLY	199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	75.00
				75.00
1/14/2016	CULLEY, RICHARD	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LAMA	135.00
		199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONHA	108.00
				243.00
1/14/2016	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,032.15
				1,032.15
1/14/2016	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	216.37
				216.37
1/14/2016	DAVIS, DONALD	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	55.00
				55.00
1/14/2016	DELANDRO, ROGER	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	135.00
		199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONHA	108.00
				243.00
1/14/2016	DELCOM GROUP LP	199 E 53 6396 14 729 0 99 343	OTHER TECH EQUIP>\$500, <\$5,000	3,230.00
				3,230.00
1/14/2016	DELL MARKETING USA L.P.	240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,000	826.41

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/14/2016	DELL MARKETING USA L.P.	240 E 35 6399 01 999 0 99 830	SOFTWARE	230.97
				<u>1,057.38</u>
1/14/2016	DFW COACHES CLINIC	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOTBA	400.00
				<u>400.00</u>
1/14/2016	DICKERSON, MARYLIN	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	20.00
				<u>20.00</u>
1/14/2016	DOWNNS, MARVIN	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	135.00
				<u>135.00</u>
1/14/2016	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	41.50
				<u>41.50</u>
1/14/2016	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	618.18
				<u>618.18</u>
1/14/2016	ENTERPRISE TOLLS	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	110.88
				<u>110.88</u>
1/14/2016	FOREMAN, NATHANIEL	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
		199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	135.00
				<u>190.00</u>
1/14/2016	FRESH PRINTS TEES	199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	287.50
				<u>287.50</u>
1/14/2016	FRYS FUN FARM	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	100.00
				<u>100.00</u>
1/14/2016	FULLER, STEVEN JR	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	47.50
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	47.50
				<u>95.00</u>
1/14/2016	GARCIA, HENRY	199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	135.00
				<u>135.00</u>
1/14/2016	GAY, FRED JR	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	47.50
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	47.50
				<u>95.00</u>
1/14/2016	GIPSON, ISSAC	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	117.50
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	62.50
				<u>180.00</u>
1/14/2016	GREENE, STEFAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	50.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	50.00
				<u>100.00</u>
1/14/2016	GRINNAN, GORDON	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	135.00
		199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	75.00
				<u>210.00</u>
1/14/2016	GUNTER, ARTHUR JR	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	110.00
				<u>110.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/14/2016	HALL, KEITH	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	113.00 <u>113.00</u>
1/14/2016	HAMILTON, WILLIE JR	199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONHA	60.00 <u>60.00</u>
1/14/2016	HARPER, LYNN	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	113.00 <u>113.00</u>
1/14/2016	HARRIS, CALEIGH	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	24.65 <u>24.65</u>
1/14/2016	HILLSBORO HIGH SCHOOL	199 E 36 6412 14 002 0 91 570	ENTRY FEES - SOFTBALL	275.00 <u>275.00</u>
1/14/2016	HOLT TEXAS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3,852.12 <u>3,852.12</u>
1/14/2016	HOMER DYE PROPANE	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	321.15 <u>321.15</u>
1/14/2016	HOUGHTON, BENJAMIN	199 E 11 6399 00 002 0 11 590	SUPPLIES	105.00
		199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	81.00 <u>186.00</u>
1/14/2016	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	1,784.94 <u>1,784.94</u>
1/14/2016	INDUSTRIAL ELECTRIC SERVICE	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	2,987.25 <u>2,987.25</u>
1/14/2016	INTERNATIONAL BACCALAUREATE ORGA	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES - IB	35.00 <u>35.00</u>
1/14/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,025.85
		240 E 35 6341 00 041 0 99 830	FOOD	331.55
		240 E 35 6341 00 042 0 99 830	FOOD	370.30
		240 E 35 6341 00 044 0 99 830	FOOD	345.65
		240 E 35 6341 00 101 0 99 830	FOOD	139.00
		240 E 35 6341 00 102 0 99 830	FOOD	290.70
		240 E 35 6341 00 107 0 99 830	FOOD	593.20
		240 E 35 6341 00 110 0 99 830	FOOD	495.50
		240 E 35 6341 00 111 0 99 830	FOOD	511.45
		240 E 35 6341 00 114 0 99 830	FOOD	390.85
		240 E 35 6341 00 116 0 99 830	FOOD	529.15
		240 E 35 6341 00 117 0 99 830	FOOD	389.55
		240 E 35 6341 00 118 0 99 830	FOOD	217.90 <u>5,630.65</u>
1/14/2016	JEAN'S RESTAURANT SUPPLY	240 E 35 6396 00 042 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	4,268.08 <u>4,268.08</u>
1/14/2016	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFETY	475.00 <u>475.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/14/2016	JOHNSON, ANDREW	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	110.00
				<u>110.00</u>
1/14/2016	JOHNSON, EDWARD JR	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	55.00
		199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	75.00
				<u>130.00</u>
1/14/2016	JUNIOR LIBRARY GUILD	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	2,853.00
				<u>2,853.00</u>
1/14/2016	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	200.00
				<u>200.00</u>
1/14/2016	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 041 0 91 572	ENTRY FEES - BASKETBALL	300.00
				<u>300.00</u>
1/14/2016	LEARNING A-Z	429 E 11 6399 00 114 6 11 200	SUPPLIES -INSTRUCTION -W HILLS	3,600.00
		429 E 11 6399 00 116 6 11 200	SUPPLIES -INSTRUCTION -RAYE-ALLE	3,600.00
		429 E 11 6399 00 118 6 11 200	SUPPLIES -INSTRUCTION - GARCIA	3,698.91
				<u>10,898.91</u>
1/14/2016	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	109.76
		199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS ACA	26.80
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	9.30
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	26.20
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	11.02
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	48.82
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	12.34
		199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	858.00
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	33.81
				<u>1,136.05</u>
1/14/2016	TEXAS LETTER JACKETS/LG BALFOUR CO	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	72.62
				<u>72.62</u>
1/14/2016	LIBERTY HILL HIGH SCHOOL	199 E 36 6412 14 002 0 91 570	ENTRY FEES - SOFTBALL	300.00
				<u>300.00</u>
1/14/2016	LONE STAR COACHING CLINIC	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOTBA	630.00
				<u>630.00</u>
1/14/2016	LONGHORN BUS SALES	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	146.88
				<u>146.88</u>
1/14/2016	LOTSPEICH, CATRINA	865 L 00 2190 94 042 0 00 000	ACT FUND - CHOIR - TRAVIS	107.75
				<u>107.75</u>
1/14/2016	LYMON, ADRIAN SR	199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	75.00
				<u>75.00</u>
1/14/2016	MASSEY, MICHAEL	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	319.10
				<u>319.10</u>
1/14/2016	MATTKE, JORDAN	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	55.00
				<u>55.00</u>



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/14/2016	MEVERDEN, PATRICK	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	55.00 <u>55.00</u>
1/14/2016	MIDWAY PANTHERS POWERLIFTING	199 E 36 6412 14 002 0 91 576	ENTRY FEES - PWRLFT	750.00 <u>750.00</u>
1/14/2016	MILES, SHARRON	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	1,312.65 <u>1,312.65</u>
1/14/2016	MORPHOTRUST USA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	411.75 <u>411.75</u>
1/14/2016	MUSE, TERRANCE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	110.00 <u>110.00</u>
1/14/2016	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	3,190.00 <u>3,190.00</u>
1/14/2016	NASCO	199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	946.04 <u>946.04</u>
1/14/2016	NELSON, WILLIAM	199 E 11 6399 00 107 0 11 594	SUPPLIES - GENERAL MUSIC PROGR	14.97 <u>14.97</u>
1/14/2016	NETCHEMIA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	7,738.50 <u>7,738.50</u>
1/14/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	4,092.95 <u>4,092.95</u>
1/14/2016	OLIVARES, JOSUE	865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	250.00 <u>250.00</u>
1/14/2016	PASICHNYK, ROBERT	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	17.40 <u>17.40</u>
1/14/2016	PEARSON EDUCATION INC	410 E 11 6321 00 999 6 11 200	TEXTBOOKS - IMA - ALL CAMPUSES	179,229.81 <u>179,229.81</u>
1/14/2016	PENGUIN PATCH HOLIDAY SHOPPE	865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	1,669.90 <u>1,669.90</u>
1/14/2016	RAMIREZ, ADRIAN	199 E 36 6399 00 002 0 99 144	SUPPLIES-STUDENT COUNCIL	44.45 <u>44.45</u>
1/14/2016	READYREFRESH	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	38.99 <u>38.99</u>
1/14/2016	REALLY GOOD STUFF INC	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNED	49.99 <u>49.99</u>
1/14/2016	RYAN RAIDER DIAMOND CLUB	199 E 36 6412 14 002 0 91 570	ENTRY FEES - SOFTBALL	300.00 <u>300.00</u>
1/14/2016	SAN MIGUEL, JESSE	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	135.00 <u>135.00</u>
1/14/2016	SCHOLASTIC INC	429 E 13 6299 02 999 6 99 200	MISC CONTR SVCS - SECONDARY ED	2,299.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,299.00
1/14/2016	SCHOLL, SCOTT	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	15.00
				15.00
1/14/2016	SCOTT & WHITE EMS INC	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	243.75
				243.75
1/14/2016	SCOTT, CHRISTOPHER	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	47.50
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	117.50
				165.00
1/14/2016	SHARPE, NEAL	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	95.00
				95.00
1/14/2016	SHELL	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	181.69
				181.69
1/14/2016	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	1,119.00
		199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS ACA	144.39
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	68.70
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	519.37
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	63.11
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	34.69
				1,949.26
1/14/2016	SHOOK, CAROLYN	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	35.50
				35.50
1/14/2016	SMITH, JAMES	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	50.00
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	50.00
				100.00
1/14/2016	SOUTER, LONNY	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	110.00
				110.00
1/14/2016	SPARKS, PAUL	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	55.00
				55.00
1/14/2016	SPECIALIZED PUBLIC FINANCE INC	199 E 41 6299 00 750 0 99 303	CONTRACTED SERVICES - MISC. - FIN	1,000.00
				1,000.00
1/14/2016	SPORTS WORLD INC	199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	4,777.95
		199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - THS	275.00
		199 E 36 6399 09 041 0 91 572	SUPPLIES/UNIF - BSKTBALL	784.00
		199 E 36 6399 09 042 0 91 579	SUPPLIES/UNIF - TENNIS	109.25
		199 E 36 6399 09 044 0 91 579	SUPPLIES/UNIF - TENNIS	109.25
		199 E 53 6399 01 729 0 99 343	SUPPLIES - UNIFORMS	1,027.78
		865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	96.00
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BONH	2,940.97
				10,120.20
1/14/2016	STRING AND HORN SHOP, THE	199 E 11 6249 00 042 0 11 590	REPAIRS	35.00
		199 E 11 6399 00 042 0 11 590	SUPPLIES	136.80

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				171.80
1/14/2016	TEMPLE BUSINESS LEAGUE	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	250.00
				250.00
1/14/2016	TEMPLE BASKETBALL CHAPTER	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	100.00
				100.00
1/14/2016	TEMPLE DAILY TELEGRAM	199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	128.77
				128.77
1/14/2016	TEMPLE DAILY TELEGRAM	199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	292.01
				292.01
1/14/2016	TEMPLE DAILY TELEGRAM	199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	307.67
				307.67
1/14/2016	TEMPLE DAILY TELEGRAM	199 E 12 6329 10 042 0 99 100	MAGAZINES & PERIODICALS	70.75
				70.75
1/14/2016	TEMPLE DAILY TELEGRAM	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	137.50
				137.50
1/14/2016	TEMPLE WINNELSON COMPANY	199 E 51 6317 30 928 0 99 802	GROUPS - ATHLETICS	107.60
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	417.12
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	39.82
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	206.40
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	115.09
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	1,083.61
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	16.16
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	76.80
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	22.59
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	15.05
		199 E 51 6319 01 002 0 99 802	REPAIRS/SUPPLIES - THS FINE ARTS	75.00
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	99.38
		240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	315.24
				2,589.86
1/14/2016	TEXAS COMPTROLLER OF PUBLIC ACCOU	199 E 51 6495 00 727 0 99 330	MEMBERSHIP FEES - COOP & OTHER	100.00
				100.00
1/14/2016	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	240.00
				240.00
1/14/2016	TEXAS DEPT OF INFORMATION RESOURC	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	59.14
				59.14
1/14/2016	TEXAS IB SCHOOLS	199 E 13 6219 00 002 0 99 109	PROFESSIONAL/CONTRACTED SERVI	1,870.60
				1,870.60
1/14/2016	THE FISH BOWL PET EXPRESS	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	105.00
				105.00
1/14/2016	THOMSON REUTERS TAX & ACCOUNTING	199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	243.00
				243.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/14/2016	THSPA	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	75.00
				<u>75.00</u>
1/14/2016	TOMBALL ISD ATHLETICS	199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	150.00
				<u>150.00</u>
1/14/2016	TOTALLY GRAPHIC T-SHIRT PRINTING	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	756.00
				<u>756.00</u>
1/14/2016	TOTEN, ROY JR	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	55.00
				<u>55.00</u>
1/14/2016	TRANE U.S. INC.	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	1,717.35
		199 E 51 6249 14 999 0 99 802	CONTRACTED SVCS - CHILLER INSPE	18,481.08
				<u>20,198.43</u>
1/14/2016	TRANSFINDER CORPORATION	199 E 34 6249 03 914 0 99 810	SOFTWARE MAINTENANCE	7,250.00
				<u>7,250.00</u>
1/14/2016	TRIPLET DIESEL INJECTION - WACO INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	257.54
				<u>257.54</u>
1/14/2016	TYE, BRET	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	57.50
		199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	42.50
				<u>100.00</u>
1/14/2016	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	15.41
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	183.19
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	37.28
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	130.51
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	14.24
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	253.20
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	234.26
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	135.60
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	135.60
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	135.60
		199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS < \$500	369.70
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	52.40
				<u>1,696.99</u>
1/14/2016	UNIVERSAL SERVICES	199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	472.00
		199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	379.80
		199 E 51 6249 00 044 0 99 802	CONTRACTED SVCS - BONHAM	308.65
				<u>1,160.45</u>
1/14/2016	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	10,545.23
		410 E 51 6256 10 002 5 99 343	MI-FI'S MONTHLY SERVICE - TLPG	1,085.69
				<u>11,630.92</u>
1/14/2016	VERIZON WIRELESS	199 E 51 6256 00 999 0 99 343	TELEPHONE	97.19
				<u>97.19</u>
1/14/2016	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	8,107.29
		410 E 51 6256 10 002 5 99 343	MI-FI'S MONTHLY SERVICE - TLPG	2,051.64

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				10,158.93
1/14/2016	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,612.66
				6,612.66
1/14/2016	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	211.96
				211.96
1/14/2016	VICTORY DESIGNS	199 E 13 6399 00 002 0 22 250	SUPPLIES - STAFF DEV - CTE	652.31
				652.31
1/14/2016	VIVA GREEN INDUSTRIES LLC	199 E 34 6399 00 914 0 99 811	SUPPLIES	339.97
				339.97
1/14/2016	WACO HIGH BOYS SOCCER	199 E 36 6412 14 002 0 91 577	ENTRY FEES - BOYS SOCCER	500.00
				500.00
1/14/2016	WES'S BURGER SHACK	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	1,125.00
				1,125.00
1/14/2016	WHITLEY, NATHAN	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	110.00
				110.00
1/14/2016	WILLIAMS, CHRIS	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	55.00
				55.00
1/14/2016	WOODBERRY, SAMUEL	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	140.00
				140.00
1/14/2016	WOODS FLOWERS	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	60.00
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	61.50
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	35.00
		865 L 00 2190 57 000 0 00 000	ACT FUND - SUNSHINE COMM - SCOTT	37.50
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	35.00
				229.00
1/14/2016	WOODY'S PRINTS & GRAPHICS	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNED	25.00
				25.00
1/14/2016	WREN, LAWRENCE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	47.50
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	62.50
				110.00
1/14/2016	WRIGHT, PORTER	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	70.00
				70.00
1/20/2016	TEXAS COMPTROLLER OF PUBLIC ACCOU	199 E 41 6499 06 750 0 99 303	OTHER OPER - SALES TAX	584.46
				584.46
1/20/2016	TEXAS COMPTROLLER OF PUBLIC ACCOU	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - THS	158.58
		865 L 00 2190 38 002 0 00 000	ACT FUND - TSUNAMI - THS	29.06
		865 L 00 2190 47 002 0 00 000	ACT FUND - IB - THS	5.33
		865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	26.68
		865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TECH - T	106.71
		865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	10.26
		865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	59.93

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/20/2016	TEXAS COMPTROLLER OF PUBLIC ACCOU	865 L 00 2190 62 002 0 00 000	ACT FUND - INTRO TO TRANSP - THS	14.78
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - TH	18.89
				<u>430.22</u>
1/21/2016	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS MT	4,150.00
				<u>4,150.00</u>
1/21/2016	ADAM BOMB GRAPHICS	865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAMA	955.50
				<u>955.50</u>
1/21/2016	AIRGAS USA LLC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	36.93
				<u>36.93</u>
1/21/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	784.80
		240 E 35 6341 00 041 0 99 830	FOOD	662.40
		240 E 35 6341 00 042 0 99 830	FOOD	633.60
		240 E 35 6341 00 044 0 99 830	FOOD	367.20
				<u>2,448.00</u>
1/21/2016	ARES SPORTSWEAR LTD	199 E 11 6399 00 042 0 11 118	SUPPLIES - PE	87.07
				<u>87.07</u>
1/21/2016	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBALL-	3,820.00
		199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	3,371.00
		199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLETIC	528.00
		199 E 36 6399 09 041 0 91 583	SUPPLIES/UNIF - V BALL - LAMAR	740.00
		199 E 36 6399 09 044 0 91 572	SUPPLIES/UNIF - BSKTBALL	929.00
		199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	2,119.69
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	62.00
		865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	336.00
				<u>11,905.69</u>
1/21/2016	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	965.85
				<u>965.85</u>
1/21/2016	BAIRD, ADELAIDE	199 E 13 6411 00 041 0 99 100	TRAVEL & EXP	7.30
				<u>7.30</u>
1/21/2016	BAIRD, GEORGIA G	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	15.00
				<u>15.00</u>
1/21/2016	BALFOUR	461 E 36 6399 49 044 0 99 200	SUPPLIES - YEARBOOK - BONHAM	663.00
				<u>663.00</u>
1/21/2016	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	125.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	61.59
				<u>186.59</u>
1/21/2016	BELTON HIGH SCHOOL ATHLETICS	199 E 36 6412 14 002 0 91 576	ENTRY FEES - PWRLFT	750.00
				<u>750.00</u>
1/21/2016	BLAKE, ERROLL	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	75.05
				<u>75.05</u>
1/21/2016	BRAZOS STAMP & ENGRAVING INC	199 E 21 6395 00 818 0 99 321	PRINTING	16.60

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				16.60
1/21/2016	BROWN, SEMICO SR	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	155.00
				155.00
1/21/2016	CAPITAL AREA FOOD BANK OF TEXAS INC	240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPORTATI	415.29
				415.29
1/21/2016	CDW GOVERNMENT INC	199 E 11 6399 00 999 0 11 960	SUPPLIES - COMPUTER UPGRADES	2,270.00
				2,270.00
1/21/2016	CENTRAL TEXAS 4C INC	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	1,196.00
				1,196.00
1/21/2016	CHILDREN'S PLUS INC	199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	790.76
		199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	553.86
				1,344.62
1/21/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,834.07
				1,834.07
1/21/2016	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,032.15
				1,032.15
1/21/2016	DE LA TORRE, JAIME	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	55.00
				55.00
1/21/2016	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	3.71
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	67.83
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	17.59
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	141.75
				230.88
1/21/2016	DECKERT, GEORGE	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	319.16
				319.16
1/21/2016	DEPARTMENT OF FAMILY & PROTECTIVE	199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNACK	80.00
				80.00
1/21/2016	DISERENS, LISA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	68.40
				68.40
1/21/2016	EICHELBAUM WARDELL HANSEN POWELL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	2,360.00
				2,360.00
1/21/2016	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	56.98
		199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS ACA	17.25
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	95.26
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	9.12
		199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTER	117.88
				296.49
1/21/2016	EXTENDED STAY AMERICA INC	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	294.27
				294.27
1/21/2016	FAIRWAY SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	88.95

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				88.95
1/21/2016	FARIA SYSTEMS INC	199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	2,998.00
				2,998.00
1/21/2016	FENCES BY FARR	865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTERS - JE	4,200.00
				4,200.00
1/21/2016	FRESH PRINTS TEES	199 E 36 6399 09 002 0 91 571	SUPPLIES/UNIF - BASEBALL - THS	572.50
				572.50
1/21/2016	GULF COAST PAPER	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	68.19
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVIC	82.80
				150.99
1/21/2016	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CON	709.98
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST CON	459.97
				1,169.95
1/21/2016	HOLT TEXAS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,623.41
				1,623.41
1/21/2016	HOMER DYE PROPANE	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	408.00
				408.00
1/21/2016	HORIZON SOFTWARE INTERNATIONAL LL	240 E 35 6249 01 999 0 99 830	SOFTWARE MTCE & UPGRADES	1,375.00
				1,375.00
1/21/2016	HYATT REGENCY	199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	779.64
		199 E 13 6411 80 041 0 99 591	TRAVEL & EXP - STAFF DEV	259.88
		199 E 13 6411 80 042 0 99 591	TRAVEL & EXP - STAFF DEV	259.88
		199 E 13 6411 80 044 0 99 591	TRAVEL & EXP - STAFF DEV.	259.88
		199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - STAFF DEV - FINE AR	259.88
				1,819.16
1/21/2016	IMAGE MAKER 4U INC	199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	259.00
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	283.00
				542.00
1/21/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,570.00
		240 E 35 6341 00 041 0 99 830	FOOD	468.70
		240 E 35 6341 00 042 0 99 830	FOOD	375.10
		240 E 35 6341 00 044 0 99 830	FOOD	442.75
		240 E 35 6341 00 101 0 99 830	FOOD	452.90
		240 E 35 6341 00 102 0 99 830	FOOD	394.50
		240 E 35 6341 00 107 0 99 830	FOOD	604.90
		240 E 35 6341 00 110 0 99 830	FOOD	523.70
		240 E 35 6341 00 111 0 99 830	FOOD	387.85
		240 E 35 6341 00 114 0 99 830	FOOD	464.50
		240 E 35 6341 00 116 0 99 830	FOOD	547.75
		240 E 35 6341 00 117 0 99 830	FOOD	449.25
		240 E 35 6341 00 118 0 99 830	FOOD	385.05
				7,066.95



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/21/2016	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	63.31
				<u>63.31</u>
1/21/2016	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFETY	6,312.31
				<u>6,312.31</u>
1/21/2016	JOHNSON, LESLIE	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	155.00
				<u>155.00</u>
1/21/2016	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 044 0 91 572	ENTRY FEES - BASKETBALL	300.00
				<u>300.00</u>
1/21/2016	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	422.00
		240 E 35 6341 00 041 0 99 830	FOOD	169.81
		240 E 35 6341 00 042 0 99 830	FOOD	188.93
		240 E 35 6341 00 044 0 99 830	FOOD	145.13
		240 E 35 6341 00 102 0 99 830	FOOD	46.58
		240 E 35 6341 00 107 0 99 830	FOOD	91.98
		240 E 35 6341 00 110 0 99 830	FOOD	61.91
		240 E 35 6341 00 111 0 99 830	FOOD	74.25
		240 E 35 6341 00 116 0 99 830	FOOD	104.11
		240 E 35 6341 00 117 0 99 830	FOOD	61.91
				<u>1,366.61</u>
1/21/2016	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	37,089.72
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	4,792.48
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	4,161.26
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,295.66
				<u>47,339.12</u>
1/21/2016	LEARN2EARN CORPORATION	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	14.09
				<u>14.09</u>
1/21/2016	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	13.68
				<u>13.68</u>
1/21/2016	LONE STAR LEARNING INC	199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH	403.17
				<u>403.17</u>
1/21/2016	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3,478.33
				<u>3,478.33</u>
1/21/2016	MADDUX, DAVID	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	155.00
				<u>155.00</u>
1/21/2016	MONTALBO, JACKIE	199 E 13 6411 00 041 0 99 100	TRAVEL & EXP	7.30
				<u>7.30</u>
1/21/2016	MORENO, JOY	199 E 13 6411 00 041 0 99 100	TRAVEL & EXP	2.40
				<u>2.40</u>
1/21/2016	NANCE, BAILEY	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	155.00
				<u>155.00</u>
1/21/2016	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	696.13

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				696.13
1/21/2016	NASCO	199 E 11 6399 00 041 0 11 592	SUPPLIES - ART	225.52
				225.52
1/21/2016	NELSON, CHERYL	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	22.40
				22.40
1/21/2016	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	982.82
				982.82
1/21/2016	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				40.00
1/21/2016	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	135.29
				135.29
1/21/2016	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	367.51
				367.51
1/21/2016	PHONAK LLC	228 E 11 6399 00 999 6 23 735	SUPPLIES - IDEA B PRESCHOOL DEA	167.39
				167.39
1/21/2016	PRICELESS LITERACY	199 E 13 6219 00 002 0 99 109	PROFESSIONAL/CONTRACTED SERVI	2,500.00
		429 E 13 6299 02 999 6 99 200	MISC CONTR SVCS - SECONDARY ED	2,500.00
				5,000.00
1/21/2016	RAMIREZ, ADRIAN	199 E 36 6399 00 002 0 99 144	SUPPLIES-STUDENT COUNCIL	122.32
				122.32
1/21/2016	RBC MUSIC COMPANY INC	199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	108.97
		199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	264.43
				373.40
1/21/2016	ROSEN PUBLISHING COMPANY	199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	747.30
		199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	106.20
				853.50
1/21/2016	SHOWTIME INTERNATIONAL INC	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUES	1,000.00
				1,000.00
1/21/2016	SMITH SUPPLY COMPANY LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	285.91
				285.91
1/21/2016	SOUTHERN TIRE MART	199 E 51 6316 00 912 0 99 332	VEHICLE MTCE PARTS/TIRES	222.00
				222.00
1/21/2016	SPORTS WORLD INC	199 E 11 6499 00 999 0 11 776	OTHER OPER - CAMPUS SUPPORT-EL	305.00
		865 L 00 2190 38 000 0 00 000	ACT FUND - SPECIAL PROGRAMS DE	10.00
				315.00
1/21/2016	TEMPLE DAILY TELEGRAM	199 E 11 6399 00 002 0 11 591	SUPPLIES	108.44
		199 E 41 6499 00 710 0 99 309	OTHER OPERATING	1,134.00
				1,242.44
1/21/2016	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	225.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				225.00
1/21/2016	TEXAS A&M UNIVERSITY	224 E 13 6411 00 999 6 23 734	TRAVEL & EXP - STAFF DEV	265.00
				265.00
1/21/2016	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	21.28
				21.28
1/21/2016	TIME WARNER CABLE	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	171.13
				171.13
1/21/2016	TIME WARNER CABLE	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	8,978.06
				8,978.06
1/21/2016	TMEA REGION 8 VOCAL DIVISION CHAIR	199 E 36 6412 10 044 0 99 594	STUDENT TRAVEL - FEES & EXPENSE	50.00
				50.00
1/21/2016	TMEA REGION 8 VOCAL DIVISION CHAIR	199 E 36 6412 10 041 0 99 594	STUDENT TRAVEL - FEES & EXPENSE	105.00
				105.00
1/21/2016	TRIDENT BEVERAGE INC	240 E 35 6341 00 002 0 99 830	FOOD	309.25
				309.25
1/21/2016	TYSON FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	26,368.22
				26,368.22
1/21/2016	V-QUEST OFFICE MACHINES & SUPPLIES	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	359.55
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	39.95
		199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	1,813.91
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	954.90
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	759.05
		199 E 11 6399 00 101 0 11 100	SUPPLIES	882.30
		199 E 11 6399 00 110 0 11 100	SUPPLIES	1,027.95
		199 E 21 6399 00 878 0 23 733	SUPPLIES	264.85
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	165.90
		199 E 23 6399 00 117 0 99 100	SUPPLIES	48.95
		199 E 36 6399 00 002 0 91 584	SUPPLIES	99.98
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	519.60
		224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC ED	905.93
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	721.56
				8,564.38
1/21/2016	VALET CLEANERS AND LAUNDRY	199 E 36 6299 00 002 0 99 590	MISC. CONTRACTED SERVICES - CLE	757.50
				757.50
1/21/2016	VARSITY NEWS NETWORK INC	199 E 36 6399 00 002 0 91 584	SUPPLIES	500.00
				500.00
1/21/2016	VEALE, LYNN	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	15.00
				15.00
1/21/2016	VOLUME CASES	199 E 23 6399 00 118 0 99 100	SUPPLIES	53.03
				53.03
1/21/2016	WESTIN GALLERIA DALLAS	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	388.97

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				388.97
1/25/2016	OMNI COLONNADE HOTEL	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	495.05
				495.05
1/25/2016	OMNI COLONNADE HOTEL	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	495.05
				495.05
1/25/2016	TEXAS INDUSTRIAL VOCATIONAL ASSN	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	830.00
				830.00
1/28/2016	ACER SERVICE CORPORATION	199 E 53 6319 10 729 0 99 343	MNTCE SUPPLIES - COMPUTERS	414.90
				414.90
1/28/2016	ADAM BOMB GRAPHICS	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	487.50
		865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	714.50
				1,202.00
1/28/2016	ALL SPORTS TROPHY INC	865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	607.95
				607.95
1/28/2016	AMERICAN DANCE/DRILL TEAM	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUES	980.00
				980.00
1/28/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	986.40
		240 E 35 6341 00 041 0 99 830	FOOD	950.40
		240 E 35 6341 00 042 0 99 830	FOOD	950.40
		240 E 35 6341 00 044 0 99 830	FOOD	583.20
				3,470.40
1/28/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	784.80
		240 E 35 6341 00 041 0 99 830	FOOD	331.20
		240 E 35 6341 00 042 0 99 830	FOOD	316.80
		240 E 35 6341 00 044 0 99 830	FOOD	381.60
				1,814.40
1/28/2016	ASEL ART SUPPLY INC	199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	47.73
		865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	500.00
				547.73
1/28/2016	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,777.72
				3,777.72
1/28/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	3,880.10
				3,880.10
1/28/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	351.01
				351.01
1/28/2016	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	183.30
		199 E 11 6249 00 044 0 11 590	REPAIRS	145.00
		199 E 11 6399 00 042 0 11 590	SUPPLIES	347.49
		199 E 11 6399 00 044 0 11 590	SUPPLIES	256.73
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	321.42
		865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	71.29

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,325.23
1/28/2016	BANK OF NEW YORK MELLON	599 E 71 6599 00 999 0 99 000	OTHER DEBT FEES	750.00
				750.00
1/28/2016	BAZZINI HOLDINGS LLC	865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	2,304.00
				2,304.00
1/28/2016	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	1,052.85
				1,052.85
1/28/2016	BRAZOS STAMP & ENGRAVING INC	199 E 21 6399 00 878 0 23 733	SUPPLIES	16.60
				16.60
1/28/2016	CASTLE BRANCH INC	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	960.00
				960.00
1/28/2016	WINKLER, AMANDA	199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	49.99
				49.99
1/28/2016	CENTEX RECOGNITION	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	1,966.76
				1,966.76
1/28/2016	CENTRAL TEXAS ORCHESTRAL SOCIETY	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAMS	335.00
				335.00
1/28/2016	CHERRYDALE FARMS	865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	2,955.21
				2,955.21
1/28/2016	CHICKEN EXPRESS-WICHITA	199 E 36 6412 13 002 0 91 573	MEALS - BASKETBALL	108.00
				108.00
1/28/2016	CHILDREN'S PLUS INC	199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	314.54
				314.54
1/28/2016	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	16,630.55
		199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	8,602.55
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRICT	4,523.98
				29,757.08
1/28/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	708.05
				708.05
1/28/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,847.54
				1,847.54
1/28/2016	CLARK TRAVEL	865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	682.50
				682.50
1/28/2016	COMPLIANCE CONSORTIUM CORP	199 E 41 6299 01 726 0 99 305	CONTRACTED SERVICES - EMPLOYE	55.00
				55.00
1/28/2016	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60
				22,955.60
1/28/2016	DANIELS FUNDRAISING	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	3,586.32
				3,586.32

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/28/2016	DANIELS FUNDRAISING	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	328.75 <u>328.75</u>
1/28/2016	DEMAREE, KIMBERLY	199 E 11 6399 00 042 0 11 592	SUPPLIES - ART	175.61
		199 E 13 6411 80 042 0 99 592	TRAVEL & EXP - STAFF DEV	211.06 <u>386.67</u>
1/28/2016	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	126,534.48 <u>126,534.48</u>
1/28/2016	DOUGLAS, NORMA JANICE	199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	71.28 <u>71.28</u>
1/28/2016	EDUCATION SERVICE CENTER REGION 12	224 E 11 6239 00 999 6 23 730	CONTRACTED SVCS - ESC 12	799.19 <u>799.19</u>
1/28/2016	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	192.96
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	61.52 <u>254.48</u>
1/28/2016	ENABLE ID SOLUTIONS INC	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - THS	171.50 <u>171.50</u>
1/28/2016	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	8,901.61
		199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	1,402.72
		199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	857.87
		199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	388.10
		199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	185.71
		865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALLEN	2,945.84 <u>14,681.85</u>
1/28/2016	FORMAL FASHIONS	865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	1,521.72 <u>1,521.72</u>
1/28/2016	FREI-BROWN, AMY	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-AL	31.50 <u>31.50</u>
1/28/2016	FRESH PRINTS TEES	865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOSTERS	806.50 <u>806.50</u>
1/28/2016	FYFFE, MARGARET	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	81.50 <u>81.50</u>
1/28/2016	GARCIA, CARMELA	865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOSTERS	932.16 <u>932.16</u>
1/28/2016	GARRETT BOOK COMPANY	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	2,991.76 <u>2,991.76</u>
1/28/2016	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	141,873.41 <u>141,873.41</u>
1/28/2016	GLASSCOCK, LYNDON	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	55.00 <u>55.00</u>
1/28/2016	GRAHAM, JOHNNY	199 E 36 6216 30 002 0 91 576	HOME GAME EXP - POWERLIFTING	1,950.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,950.00
1/28/2016	HICKMAN, BERNADETTE	255 E 13 6411 00 199 6 99 703	TRAV & EXP-STAFF DEV-ST MARY'S	34.20
				34.20
1/28/2016	HILLIARD'S TROPHY	865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	105.00
				105.00
1/28/2016	HOLT TRUCK CENTER	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	29.14
				29.14
1/28/2016	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	1,177.90
				1,177.90
1/28/2016	INSTITUTE FOR CAREER RESEARCH	199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	479.00
				479.00
1/28/2016	INTEG	199 E 23 6399 00 041 0 99 100	SUPPLIES	69.38
				69.38
1/28/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	378.00
		240 E 35 6341 00 041 0 99 830	FOOD	393.30
		240 E 35 6341 00 042 0 99 830	FOOD	486.10
		240 E 35 6341 00 044 0 99 830	FOOD	335.05
		240 E 35 6341 00 101 0 99 830	FOOD	328.05
		240 E 35 6341 00 102 0 99 830	FOOD	280.20
		240 E 35 6341 00 107 0 99 830	FOOD	684.75
		240 E 35 6341 00 110 0 99 830	FOOD	489.55
		240 E 35 6341 00 111 0 99 830	FOOD	446.60
		240 E 35 6341 00 114 0 99 830	FOOD	348.50
		240 E 35 6341 00 116 0 99 830	FOOD	653.65
		240 E 35 6341 00 117 0 99 830	FOOD	407.20
		240 E 35 6341 00 118 0 99 830	FOOD	273.80
				5,504.75
1/28/2016	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFETY	1,229.50
				1,229.50
1/28/2016	JOSTENS INC	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	782.00
				782.00
1/28/2016	JW PEPPER AND SON INC	199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	38.94
				38.94
1/28/2016	KANSAS CITY JAZZ SUMMIT	865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	200.00
				200.00
1/28/2016	KAPLAN EARLY LEARNING COMPANY	499 E 11 6399 05 101 5 11 200	SUPPLIES - WORKFORCE BRD GRAN	1,028.30
				1,028.30
1/28/2016	KLEEN-AIR FILTER SERVICE & SALES	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER REPLA	9,909.70
				9,909.70
1/28/2016	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	428.95
		240 E 35 6341 00 041 0 99 830	FOOD	184.94

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/28/2016	KURZ & COMPANY	240 E 35 6341 00 042 0 99 830	FOOD	221.76
		240 E 35 6341 00 044 0 99 830	FOOD	131.40
		240 E 35 6341 00 101 0 99 830	FOOD	107.27
		240 E 35 6341 00 102 0 99 830	FOOD	83.79
		240 E 35 6341 00 107 0 99 830	FOOD	184.90
		240 E 35 6341 00 110 0 99 830	FOOD	109.67
		240 E 35 6341 00 111 0 99 830	FOOD	67.89
		240 E 35 6341 00 114 0 99 830	FOOD	104.50
		240 E 35 6341 00 116 0 99 830	FOOD	104.11
		240 E 35 6341 00 117 0 99 830	FOOD	119.42
		240 E 35 6341 00 118 0 99 830	FOOD	137.98
				<u>1,986.58</u>
1/28/2016	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	350.11
		240 E 35 6341 00 041 0 99 830	FOOD	181.10
		240 E 35 6341 00 042 0 99 830	FOOD	175.20
		240 E 35 6341 00 044 0 99 830	FOOD	133.78
		240 E 35 6341 00 101 0 99 830	FOOD	66.08
		240 E 35 6341 00 102 0 99 830	FOOD	46.58
		240 E 35 6341 00 107 0 99 830	FOOD	109.67
		240 E 35 6341 00 110 0 99 830	FOOD	61.91
		240 E 35 6341 00 111 0 99 830	FOOD	69.87
		240 E 35 6341 00 114 0 99 830	FOOD	63.09
		240 E 35 6341 00 116 0 99 830	FOOD	91.77
		240 E 35 6341 00 117 0 99 830	FOOD	61.91
		240 E 35 6341 00 118 0 99 830	FOOD	71.26
				<u>1,482.33</u>
1/28/2016	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	48,109.74
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	4,539.58
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,479.06
		240 E 35 6341 00 116 0 99 830	FOOD	25.65
				<u>54,154.03</u>
1/28/2016	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	3.00
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	4.27
		199 E 51 6319 00 930 0 99 802	REPAIRS/SUPPLIES - EMERSON	227.70
				<u>234.97</u>
1/28/2016	LISLE VIOLIN SHOP	199 E 11 6399 00 044 0 11 596	SUPPLIES	81.00
				<u>81.00</u>
1/28/2016	LOCKEY HEATING AND AIR CONDITIONING	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	2,210.09
				<u>2,210.09</u>
1/28/2016	MARSHALL, CRAIG	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	55.00
				<u>55.00</u>
1/28/2016	MARTINEZ, REGINA	199 E 33 6411 02 999 0 99 313	TRAVEL & EXP - IN-DISTRICT - HEALT	66.80
				<u>66.80</u>
1/28/2016	NAACP-TEMPLE BRANCH	199 E 41 6499 00 710 0 99 309	OTHER OPERATING	50.00



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				50.00
1/28/2016	NASCO	199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	904.17
		199 E 11 6399 00 118 0 11 592	SUPPLIES - ART	842.80
				<u>1,746.97</u>
1/28/2016	NATIONAL SPANISH EXAMINATIONS	865 L 00 2190 11 002 0 00 000	ACTIVITY FUND - SPANISH CLUB - TH	230.00
				<u>230.00</u>
1/28/2016	NEAL'S REEDS & BRASS	199 E 11 6249 00 042 0 11 590	REPAIRS	128.75
				<u>128.75</u>
1/28/2016	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	701.04
				<u>701.04</u>
1/28/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,380.30
		240 E 35 6341 00 041 0 99 830	FOOD	791.01
		240 E 35 6341 00 042 0 99 830	FOOD	758.30
		240 E 35 6341 00 044 0 99 830	FOOD	634.32
		240 E 35 6341 00 101 0 99 830	FOOD	1,028.34
		240 E 35 6341 00 102 0 99 830	FOOD	629.44
		240 E 35 6341 00 107 0 99 830	FOOD	1,262.88
		240 E 35 6341 00 110 0 99 830	FOOD	791.16
		240 E 35 6341 00 111 0 99 830	FOOD	959.47
		240 E 35 6341 00 114 0 99 830	FOOD	622.90
		240 E 35 6341 00 116 0 99 830	FOOD	891.67
		240 E 35 6341 00 117 0 99 830	FOOD	667.18
		240 E 35 6341 00 118 0 99 830	FOOD	945.97
				<u>11,362.94</u>
1/28/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,603.80
		240 E 35 6341 00 041 0 99 830	FOOD	1,102.61
		240 E 35 6341 00 042 0 99 830	FOOD	826.05
		240 E 35 6341 00 044 0 99 830	FOOD	628.56
		240 E 35 6341 00 101 0 99 830	FOOD	933.74
		240 E 35 6341 00 102 0 99 830	FOOD	650.25
		240 E 35 6341 00 107 0 99 830	FOOD	1,718.22
		240 E 35 6341 00 110 0 99 830	FOOD	940.16
		240 E 35 6341 00 111 0 99 830	FOOD	853.20
		240 E 35 6341 00 114 0 99 830	FOOD	812.50
		240 E 35 6341 00 116 0 99 830	FOOD	1,379.17
		240 E 35 6341 00 117 0 99 830	FOOD	1,026.92
		240 E 35 6341 00 118 0 99 830	FOOD	839.65
				<u>13,314.83</u>
1/28/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,143.75
		240 E 35 6341 00 041 0 99 830	FOOD	406.20
		240 E 35 6341 00 042 0 99 830	FOOD	622.95
		240 E 35 6341 00 044 0 99 830	FOOD	433.35
		240 E 35 6341 00 101 0 99 830	FOOD	558.95
		240 E 35 6341 00 102 0 99 830	FOOD	568.80
		240 E 35 6341 00 107 0 99 830	FOOD	649.80

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/28/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 110 0 99 830	FOOD	704.25
		240 E 35 6341 00 111 0 99 830	FOOD	826.00
		240 E 35 6341 00 114 0 99 830	FOOD	487.50
		240 E 35 6341 00 116 0 99 830	FOOD	620.87
		240 E 35 6341 00 117 0 99 830	FOOD	303.81
		240 E 35 6341 00 118 0 99 830	FOOD	460.50
				<u>7,786.73</u>
1/28/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	217.10
		240 E 35 6341 00 041 0 99 830	FOOD	298.00
		240 E 35 6341 00 042 0 99 830	FOOD	812.60
		240 E 35 6341 00 044 0 99 830	FOOD	149.00
		240 E 35 6341 00 101 0 99 830	FOOD	554.60
		240 E 35 6341 00 102 0 99 830	FOOD	483.33
		240 E 35 6341 00 107 0 99 830	FOOD	636.75
		240 E 35 6341 00 110 0 99 830	FOOD	853.25
		240 E 35 6341 00 111 0 99 830	FOOD	514.65
		240 E 35 6341 00 114 0 99 830	FOOD	240.12
		240 E 35 6341 00 116 0 99 830	FOOD	704.15
		240 E 35 6341 00 117 0 99 830	FOOD	479.86
		240 E 35 6341 00 118 0 99 830	FOOD	623.15
				<u>6,566.56</u>
1/28/2016	PAPERGRAPHICS PRINTING LTD	199 E 23 6395 00 002 0 99 108	PRINTING - FORMS	145.05
		865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOSTERS	187.12
				<u>332.17</u>
1/28/2016	PASCO FOOD SERVICE EQUIPMENT	240 E 35 6396 00 044 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	2,940.00
		240 E 35 6396 00 102 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	3,565.00
		240 E 35 6396 00 111 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	625.00
		240 E 35 6396 00 114 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	2,940.00
		240 E 35 6396 00 116 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	3,565.00
		240 E 35 6396 00 117 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	625.00
		240 E 35 6396 00 118 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	3,565.00
				<u>17,825.00</u>
1/28/2016	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	303.32
				<u>303.32</u>
1/28/2016	PENGUIN PATCH HOLIDAY SHOPPE	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	1,489.78
				<u>1,489.78</u>
1/28/2016	PERRY OFFICE PLUS	199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWARD	112.08
		199 E 11 6399 00 042 0 11 100	SUPPLIES	18.06
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	594.83
		199 E 11 6399 00 110 0 11 100	SUPPLIES	245.39
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	69.32
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	37.73
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	14.93
		199 E 23 6399 00 044 0 99 100	SUPPLIES	30.36
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVIC	32.55
		199 E 41 6399 00 727 0 99 330	SUPPLIES	5.81

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/28/2016	PERRY OFFICE PLUS	263 E 21 6399 00 999 6 25 790	SUPPLIES - PROG ADMIN	99.99
				<u>1,261.05</u>
1/28/2016	PETTY CASH	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	48.00
				<u>48.00</u>
1/28/2016	PETTY CASH	865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	6.00
				<u>6.00</u>
1/28/2016	PITNEY BOWES INC	199 E 21 6269 00 818 0 99 321	RENTAL - POSTAGE METER	189.50
				<u>189.50</u>
1/28/2016	RAMIREZ, ADRIAN	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - THS	132.28
				<u>132.28</u>
1/28/2016	RBC MUSIC COMPANY INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	34.50
		199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	75.31
				<u>109.81</u>
1/28/2016	RIVERSTAR FARMS	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	3,242.50
				<u>3,242.50</u>
1/28/2016	ROTARY CLUB OF TEMPLE TX	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	30.00
		199 E 41 6499 00 701 0 99 318	OTHER OPERATING	191.00
				<u>221.00</u>
1/28/2016	SCHOLASTIC INC	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	479.16
		224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC ED	148.23
				<u>627.39</u>
1/28/2016	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH	407.23
		199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES	389.45
				<u>796.68</u>
1/28/2016	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS ACA	103.90
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	150.97
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	68.17
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	119.33
				<u>442.37</u>
1/28/2016	SHOWTIME INTERNATIONAL INC	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUES	1,200.00
				<u>1,200.00</u>
1/28/2016	SILVAS, KATHY	199 E 12 6495 00 002 0 99 102	MEMBERSHIP DUES - LIBRARY -THS	155.00
				<u>155.00</u>
1/28/2016	SKILLSUSA INC	865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	112.00
				<u>112.00</u>
1/28/2016	SMITH, STACEY	199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	188.82
				<u>188.82</u>
1/28/2016	SOUTHERN FLORAL COMPANY	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	15.26
				<u>15.26</u>
1/28/2016	SPORTS WORLD INC	199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	348.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/28/2016	SPORTS WORLD INC	199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	455.00
		865 L 00 2190 56 002 0 00 000	ACT FUND - FCCLA - THS	226.69
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - TH	149.08
				<u>1,178.77</u>
1/28/2016	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00
				<u>23.00</u>
1/28/2016	STRING AND HORN SHOP, THE	199 E 11 6399 00 042 0 11 590	SUPPLIES	45.98
				<u>45.98</u>
1/28/2016	TEMPLE BAND BOOSTERS	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	9,632.41
				<u>9,632.41</u>
1/28/2016	TEMPLE FOUNDER LIONS CLUB	199 E 41 6495 00 711 0 99 317	MEMBERSHIP DUES	100.00
				<u>100.00</u>
1/28/2016	TEMPLE HIGH SCHOOL KITTEN BOOSTER	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	2,233.74
				<u>2,233.74</u>
1/28/2016	TEMPLE HIGH SCHOOL CHOIR BOOSTERS	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	7,637.97
				<u>7,637.97</u>
1/28/2016	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	11.97
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	273.59
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS -	49.00
				<u>334.56</u>
1/28/2016	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	169.41
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	79.62
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	85.75
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	48.35
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	315.00
				<u>698.13</u>
1/28/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	73.00
				<u>73.00</u>
1/28/2016	TEXAS INTERNATIONAL BACCALAUREATE	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP - T	200.00
		199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - TRAVI	400.00
				<u>600.00</u>
1/28/2016	TEXAS STATE GERMAN CONTESTS INC	865 L 00 2190 06 002 0 00 000	ACTIVITY FUND - GERMAN CLUB - TH	260.00
				<u>260.00</u>
1/28/2016	THE FISH BOWL PET EXPRESS	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	115.66
				<u>115.66</u>
1/28/2016	TMEA REGION 8-MS JAZZ BAND	199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON-FO	98.00
				<u>98.00</u>
1/28/2016	TMEA REGION 8-MS JAZZ BAND	199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP - NON-	154.00
				<u>154.00</u>
1/28/2016	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 596	STUDENT TRAVEL - FEES & EXPENSE	585.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				585.00
1/28/2016	UNITED REFRIGERATION INC	199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	102.79
				102.79
1/28/2016	UNIVERSAL SERVICES	199 E 51 6249 01 002 0 99 802	CONTRACTED SVCS - FINE ARTS	245.00
				245.00
1/28/2016	UNIVERSITY OF NORTH TEXAS	199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	240.00
				240.00
1/28/2016	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	44.80
				44.80
1/28/2016	WATERFORD RESEARCH INSTITUTE	224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC ED	500.00
				500.00
1/8/2016	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	500.00
				500.00
1/8/2016	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
				496.15
1/22/2016	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
1/22/2016	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
				496.15
1/22/2016	US DEPT OF EDUCATION	240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	116.76
				116.76
1/25/2016	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	17,641.47
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	525.00
		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	900.00
		429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
				19,400.35
1/25/2016	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	786.03
				786.03
1/25/2016	PETERS, MACHIKO	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL O	1,000.00
				1,000.00
1/25/2016	PREMIERE CREDIT OF NORTH AMERICA L	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	386.46
				386.46
1/25/2016	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,460.00
				1,460.00
1/25/2016	REGION XIII ESC	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	277.77
				277.77
1/25/2016	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	3,570.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				3,570.00
1/25/2016	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,925.25
		224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	128.65
				<u>2,053.90</u>
1/25/2016	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	999.04
				<u>999.04</u>
1/31/2016	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	300.90
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
				<u>329.90</u>
1/31/2016	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,619.03
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	81.20
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	37.78
		225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	10.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	26.30
		386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
				<u>1,789.31</u>
1/31/2016	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,177.84
		211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	161.84
		224 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	50.79
		240 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	33.29
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				<u>2,451.67</u>
1/31/2016	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	22.63
				<u>22.63</u>
1/31/2016	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	301.78
				<u>301.78</u>
1/31/2016	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2,062.57
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	82.20
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	12.00
		240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	12.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	36.80
		429 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.00
				<u>2,215.57</u>
1/31/2016	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,694.68
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	85.80
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	84.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	22.70
		429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	29.50
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	49.00
				<u>2,965.68</u>
1/31/2016	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	40.50
				<u>40.50</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/31/2016	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	101.40
				<u>101.40</u>
1/31/2016	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	493.08
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	22.80
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	10.00
		225 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1.00
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1.00
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	7.20
				<u>535.08</u>
			<i>Grand Total</i>	<b><u>1,638,181.12</u></b>