

Temple ISD Check Register - September 2015

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/3/2015	A-1 FIRE & SAFETY EQUIPMENT	199 E 11 6249 00 002 0 22 268	CONTRACTED REPAIRS & MTCE	85.00
		240 E 35 6299 01 999 0 99 830	MISC. CONTR SVC - FIRE & SAFET	1,445.00
				<u>1,530.00</u>
9/3/2015	ACTION AUTO GLASS	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	175.00
				<u>175.00</u>
9/3/2015	ABILENE HIGH SCHOOL	199 E 36 6412 14 002 0 91 583	ENTRY FEES - V BALL	175.00
				<u>175.00</u>
9/3/2015	ACT-CENTRAL TEXAS	499 E 41 6499 50 999 6 99 305	OTHER OPER - ALT CERT FEES	12,600.00
				<u>12,600.00</u>
9/3/2015	ADAM BOMB GRAPHICS	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	60.00
		199 E 34 6499 10 914 0 99 810	OTHER OPERATING	818.00
				<u>878.00</u>
9/3/2015	AGAN, ELLEN	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	10.90
				<u>10.90</u>
9/3/2015	AGEE, MANDY	199 E 21 6411 00 999 0 99 711	TRAVEL - TSR! PROJECT COORDIN	111.61
				<u>111.61</u>
9/3/2015	AIRGAS USA LLC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	36.92
				<u>36.92</u>
9/3/2015	ALL POINTS COMMUNICATIONS OF AUSTIN L D	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE -	312.50
				<u>312.50</u>
9/3/2015	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	6,564.75
				<u>6,564.75</u>
9/3/2015	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,805.03
				<u>1,805.03</u>
9/3/2015	ATHLETIC SUPPLY INC	199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	375.50
				<u>375.50</u>
9/3/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	465.03
				<u>465.03</u>
9/3/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	356.00
				<u>356.00</u>
9/3/2015	BATSON, HOWARD	199 E 11 6399 00 041 0 11 590	SUPPLIES	118.80
				<u>118.80</u>
9/3/2015	BAUMBACH, SHANNON	224 E 21 6411 00 878 6 23 733	TRAVEL & EXP - PROGRAM ADMIN	32.60
				<u>32.60</u>
9/3/2015	BELL COUNTY EXPO CENTER	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	750.00
				<u>750.00</u>
9/3/2015	BELTON SOUTH GIRLS ATHLETICS	199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTRY	400.00
				<u>400.00</u>
9/3/2015	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	975.70
				<u>975.70</u>

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9/3/2015	BIG PICTURE PROMOS	199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	1,666.72
		199 E 34 6499 00 914 0 99 810	OTHER OPERATING	611.18
				<u>2,277.90</u>
9/3/2015	BONSCHER EDUCATIONAL SERVICES LLC	211 E 13 6291 00 999 6 24 751	CONSULTANTS-STAFF DEV -ELEM	4,000.00
				<u>4,000.00</u>
9/3/2015	BOREN, ERIN	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	197.00
				<u>197.00</u>
9/3/2015	BRAINPOP	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT - E	5,524.00
		211 E 11 6399 00 999 6 24 776	SUPPLIES -INSTRUCTION -ELEM E	11,000.00
				<u>16,524.00</u>
9/3/2015	BRANDT COMPANIES LLC	199 E 51 6249 00 102 0 99 802	CONTRACTED SVCS - CATER	1,963.00
				<u>1,963.00</u>
9/3/2015	BRAZOS STAMP & ENGRAVING INC	199 E 11 6399 00 111 0 11 100	SUPPLIES - GENERAL	16.60
				<u>16.60</u>
9/3/2015	BSN SPORTS	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	3,146.75
		199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	972.05
		199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	279.96
		865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	208.50
				<u>4,607.26</u>
9/3/2015	BUNDY, CABREA	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	50.85
				<u>50.85</u>
9/3/2015	CADAVID, MAURICIO	199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE	49.73
				<u>49.73</u>
9/3/2015	CDW GOVERNMENT INC	244 E 11 6399 00 002 6 22 250	SUPPLIES -INSTRUCTION-ALL PRO	7,609.00
				<u>7,609.00</u>
9/3/2015	CEDFA	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRA	55.90
				<u>55.90</u>
9/3/2015	CENTER FOR EQUITY & ADEQUACY IN PUBLIC SCHOOLS	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	7,825.00
				<u>7,825.00</u>
9/3/2015	CENTRAL TEXAS COUNCIL OF GOVERNORS	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	49.93
				<u>49.93</u>
9/3/2015	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,618.00
				<u>10,618.00</u>
9/3/2015	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	5,972.18
		199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	12,650.00
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRI	6,642.79
				<u>25,264.97</u>
9/3/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,928.04
		199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	459.57
				<u>3,387.61</u>
9/3/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	810.18
				<u>810.18</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/3/2015	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	114.00
				<u>114.00</u>
9/3/2015	COPELAND, AMBER	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	60.00
				<u>60.00</u>
9/3/2015	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	95.13
				<u>95.13</u>
9/3/2015	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95
				<u>57.95</u>
9/3/2015	DANCE N T'S LLC	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	8,495.73
				<u>8,495.73</u>
9/3/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	3.74
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	75.93
				<u>79.67</u>
9/3/2015	DELL MARKETING USA L.P.	199 E 11 6396 00 116 0 11 960	TECH EQUIP >\$500, <\$5,000 RAYE-	674.61
		199 E 23 6399 00 044 0 99 100	SUPPLIES	291.78
				<u>966.39</u>
9/3/2015	DEMCO INC	199 E 12 6399 00 102 0 99 100	SUPPLIES - LIBRARY	177.22
				<u>177.22</u>
9/3/2015	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	5,720.00
				<u>5,720.00</u>
9/3/2015	DRIPPING SPRINGS BAND BOOSTER CLUB	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	200.00
				<u>200.00</u>
9/3/2015	DURHAM, BRIAN	199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES	61.11
				<u>61.11</u>
9/3/2015	ELLIOTT, MARLA	199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	155.14
				<u>155.14</u>
9/3/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	81.14
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	94.77
				<u>175.91</u>
9/3/2015	EMPIRE FENCE COMPANY INC	199 E 51 6249 00 107 0 99 802	CONTRACTED SVCS - JEFFERSON	1,300.00
				<u>1,300.00</u>
9/3/2015	ENABLE ID SOLUTIONS INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	1,353.00
				<u>1,353.00</u>
9/3/2015	ENCO	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	1,368.30
				<u>1,368.30</u>
9/3/2015	ETA HAND2MIND	211 E 11 6399 00 999 6 24 773	SUPPLIES -INSTRUCTION -SEC ED	1,350.00
				<u>1,350.00</u>
9/3/2015	FITZPATRICK, LISA	865 L 00 2190 38 002 0 00 000	ACT FUND - TSUNAMI - THS	863.39
				<u>863.39</u>
9/3/2015	FLINN SCIENTIFIC INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	404.33
				<u>404.33</u>
9/3/2015	FREEIT DATA SOLUTIONS INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	4,400.00

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				4,400.00
9/3/2015	FRIENDS OF TEXAS PUBLIC SCHOOLS	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	300.00
				300.00
9/3/2015	FRY, CLINT	199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES	61.96
				61.96
9/3/2015	GARCIA, MARICELA	199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE	50.00
				50.00
9/3/2015	GEORGE, LARRY	199 E 11 6639 00 002 0 22 251	SFTWR/FURN/EQUIP > \$5,000 EA	6,500.00
				6,500.00
9/3/2015	GIBSON, JENNIFER	865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TRA	100.00
				100.00
9/3/2015	GULF COAST PAPER	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	80.60
				80.60
9/3/2015	HOLE IN THE ROOF MARKETING INC	865 L 00 2190 38 000 0 00 000	ACT FUND - SPECIAL PROGRAMS	1,755.00
				1,755.00
9/3/2015	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	372.88
				372.88
9/3/2015	HOWARD, SAVANNA	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	12.75
				12.75
9/3/2015	INDUSTRIAL ELECTRIC SERVICE	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	6,370.00
				6,370.00
9/3/2015	INTEG	199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	51.75
				51.75
9/3/2015	JONES, GALE	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	300.00
				300.00
9/3/2015	JONES, LORI	199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRAM -	131.02
				131.02
9/3/2015	JW PEPPER AND SON INC	199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	180.00
				180.00
9/3/2015	KNIGHT, PAULA	199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES	50.00
				50.00
9/3/2015	KOROMPAI, KEVIN	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	65.06
				65.06
9/3/2015	LADY DAWG VOLLEYBALL	199 E 36 6412 14 002 0 91 583	ENTRY FEES - V BALL	400.00
				400.00
9/3/2015	LENGEFELD LUMBER COMPANY	199 E 11 6399 42 102 0 11 100	CLASSROOM FURNITURE	11.72
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	211.21
		199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS A	77.96
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	43.64
				344.53
9/3/2015	LEVERINGTON, SHAWN	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP -	125.53
				125.53

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9/3/2015	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	545.38
				<u>545.38</u>
9/3/2015	MALMARK INC	199 E 11 6249 01 999 0 11 593	REPAIRS - INSTRUMENTS & MISCE	84.19
				<u>84.19</u>
9/3/2015	MCNEIL HIGH SCHOOL	199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTRY	360.00
				<u>360.00</u>
9/3/2015	MENDOZA, CHARLOTTE	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	34.04
				<u>34.04</u>
9/3/2015	MISSION RESTAURANT SUPPLY	240 E 35 6396 00 044 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	31,096.00
				<u>31,096.00</u>
9/3/2015	MORPHOTRUST USA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	411.30
				<u>411.30</u>
9/3/2015	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,888.76
				<u>1,888.76</u>
9/3/2015	NASCO	199 E 11 6399 00 041 0 11 592	SUPPLIES - ART	133.12
		199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	203.00
				<u>336.12</u>
9/3/2015	NEOPOST INC	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	735.00
				<u>735.00</u>
9/3/2015	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,081.83
				<u>6,081.83</u>
9/3/2015	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 002 0 99 830	FOOD - THS	399.38
				<u>399.38</u>
9/3/2015	OMNI AQUARIUM SERVICE	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	50.00
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	42.00
				<u>92.00</u>
9/3/2015	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	31.29
				<u>71.29</u>
9/3/2015	PALMER, JOE	199 E 41 6399 00 726 0 99 305	SUPPLIES	422.69
				<u>422.69</u>
9/3/2015	PAPERGRAPHICS PRINTING LTD	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	172.25
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	97.93
		199 E 34 6395 00 914 0 99 810	PRINTING	1,910.62
		199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	159.10
		199 E 41 6395 00 710 0 99 309	PRINTING	186.36
		211 E 11 6395 00 999 6 24 776	PRINTING - ELEM ED	1,789.21
		240 E 35 6395 00 999 0 99 830	PRINTING	214.11
				<u>4,529.58</u>
9/3/2015	PEREZ, LETICIA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	0.00
				<u>0.00</u>
9/3/2015	PERRINE PIANO SERVICE	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,890.00

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				1,890.00
9/3/2015	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	215.67
		199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	526.04
		199 E 11 6399 00 044 0 11 100	SUPPLIES - STUDENTS	107.04
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	92.69
		199 E 11 6399 00 044 0 11 124	SUPPLIES - READING	818.57
		199 E 11 6399 00 101 0 11 100	SUPPLIES	14.26
		199 E 11 6399 00 107 0 11 100	SUPPLIES	152.25
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	197.10
		199 E 11 6399 00 117 0 11 100	SUPPLIES	250.38
		199 E 11 6399 00 118 0 11 100	SUPPLIES	264.93
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	159.13
				2,798.06
9/3/2015	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
				1,800.00
9/3/2015	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				300.00
9/3/2015	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
				2,000.00
9/3/2015	PETTY CASH	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	84.00
				84.00
9/3/2015	PRECISION BUSINESS MACHINES INC	199 E 12 6249 31 999 0 99 343	REPAIRS - LIBRARY SECURITY GA	500.00
				500.00
9/3/2015	PRENTISS, STEVEN	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	169.00
				169.00
9/3/2015	RAMIREZ, ADRIAN	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	10.84
		865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - T	30.45
				41.29
9/3/2015	RAMOS, JODI	255 E 13 6299 00 199 6 99 703	MISC CONTR SVCS - ST MARY'S	628.00
				628.00
9/3/2015	REDDY ICE CORPORATION	199 E 36 6399 00 002 0 91 584	SUPPLIES	244.50
				244.50
9/3/2015	RW LONE STAR SECURITY LLC	199 E 41 6299 00 711 0 99 317	MISC. CONTR. SVCS -IMAGING & D	693.00
				693.00
9/3/2015	RYDIN DECAL	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - T	413.05
				413.05
9/3/2015	SAM'S CLUB-9670	199 E 11 6399 00 002 0 22 246	SUPPLIES - HORTICULTURE	88.31
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	77.03
		199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	33.92
		199 E 36 6399 00 002 0 91 584	SUPPLIES	179.49
		199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	78.52
		240 E 35 6341 00 002 0 99 830	FOOD	584.60
		865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	136.62

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9/3/2015	SAM'S CLUB-9670	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	26.22
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	327.98
				<u>1,532.69</u>
9/3/2015	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFFE	271.26
				<u>271.26</u>
9/3/2015	SCHOLASTIC INC	224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC E	1,087.30
				<u>1,087.30</u>
9/3/2015	SCHOLASTIC INC	224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC E	395.56
				<u>395.56</u>
9/3/2015	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	1,911.70
				<u>1,911.70</u>
9/3/2015	SCIENCE TAKE OUT	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	2,086.50
				<u>2,086.50</u>
9/3/2015	SCOTT & WHITE OCCUPATIONAL MED	199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	2,560.00
				<u>2,560.00</u>
9/3/2015	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	1,335.68
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	76.20
				<u>1,411.88</u>
9/3/2015	SISNEROS, CONSUELO	263 E 21 6411 00 999 6 25 790	TRAVEL & EXP - PROG ADMIN	34.20
				<u>34.20</u>
9/3/2015	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	553.50
		199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	300.00
		199 E 36 6399 09 044 0 91 583	SUPPLIES/UNIF - V BALL - BONHA	260.00
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	100.00
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TR	675.00
				<u>1,888.50</u>
9/3/2015	SPORTSDECALS SPORT & SPIRIT PRODUCTS	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,234.69
				<u>1,234.69</u>
9/3/2015	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00
				<u>23.00</u>
9/3/2015	TASSP	199 E 23 6495 00 042 0 99 100	MEMBERSHIP DUES - TRAVIS	210.00
				<u>210.00</u>
9/3/2015	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	60.70
				<u>60.70</u>
9/3/2015	TEMPLE COLLEGE FINANCIAL AID	849 E 61 6223 51 999 0 99 000	TUITION-SCANIO SCHOLARSHIP	1,000.00
				<u>1,000.00</u>
9/3/2015	TEMPLE DAILY TELEGRAM	199 E 21 6499 00 002 0 22 250	ADVANCE TECHNOLOGY CENTER	280.00
				<u>280.00</u>
9/3/2015	TEMPLE FOUNDER LIONS CLUB	199 E 41 6499 00 710 0 99 309	OTHER OPERATING	50.00
				<u>50.00</u>
9/3/2015	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	3.07
				<u>3.07</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/3/2015	TEMPLE WINNELSON COMPANY	199 E 51 6317 30 928 0 99 802	GROUPS - ATHLETICS	2.45
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	117.72
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	16.07
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	16.07
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	76.38
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	139.45
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	16.07
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	9.52
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HT	570.94
				<u>964.67</u>
9/3/2015	TENORIO, LISA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	36.40
				<u>36.40</u>
9/3/2015	TEPSA	199 E 23 6495 00 111 0 99 100	MEMBERSHIP DUES	696.00
				<u>696.00</u>
9/3/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	229.00
				<u>229.00</u>
9/3/2015	TEXAS GIRLS COACHES ASSN	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	360.00
				<u>360.00</u>
9/3/2015	TEXAS LETTER JACKETS	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	204.00
				<u>204.00</u>
9/3/2015	TROXELL COMMUNICATIONS	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	2,980.00
				<u>2,980.00</u>
9/3/2015	TUBBS, KRISTI	240 R 00 5751 00 107 0 00 000	LUNCHROOM - JEFFERSON	20.31
				<u>20.31</u>
9/3/2015	UNITED REFRIGERATION INC	199 E 51 6317 30 999 0 99 802	GROUPS - GENERAL	23.34
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	426.13
		199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS A	129.47
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	106.77
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	96.60
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	53.77
				<u>836.08</u>
9/3/2015	UNIVERSAL SERVICES	199 E 51 6249 00 910 0 99 801	REPAIRS - CUSTODIAL EQUIPMENT	102.50
				<u>102.50</u>
9/3/2015	UNIVERSITY OF TEXAS AT TYLER	199 E 13 6411 01 042 0 99 247	TRAVEL & EXP -STAFF DEV - PLTW	1,740.00
				<u>1,740.00</u>
9/3/2015	WACO ISD ATHLETICS	199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTRY	400.00
				<u>400.00</u>
9/3/2015	WARD'S SCIENCE	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	161.70
				<u>161.70</u>
9/3/2015	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	535.95
		199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	-53.60
				<u>482.35</u>
9/3/2015	WILLIAMS, JACQUELINE	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	68.63

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				68.63
9/3/2015	WILSON LANGUAGE TRAINING CORP	429 E 13 6299 01 999 5 99 200	MISC CONTR SVCS - ELEMENTARY	2,200.00
				2,200.00
9/3/2015	WORLD BOOK INC	199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	4,597.60
				4,597.60
9/3/2015	WRIGHT, LEE	211 E 13 6291 00 999 6 24 751	CONSULTANTS-STAFF DEV -ELEM	1,500.00
				1,500.00
9/3/2015	PEREZ, MARIA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	19.80
				19.80
9/3/2015	SAM'S CLUB-5648	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	323.52
		199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	577.74
		199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEAT	37.92
		199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNA	442.33
		199 E 13 6499 00 999 0 99 755	OTHER OPER - FOOD/SNACKS - NT	112.52
		199 E 36 6399 00 002 0 91 584	SUPPLIES	32.44
		211 E 61 6399 00 041 6 24 200	SUPPLIES - PARENT INVL - LAMAR	63.70
		240 E 35 6341 00 002 0 99 830	FOOD	34.58
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	43.51
		865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	428.34
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	149.88
				2,246.48
9/3/2015	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	161.04
		199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	221.46
		199 E 13 6499 00 044 0 99 100	OTHER OPERATING - FOOD & SNA	47.78
		199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV.	88.08
		199 E 21 6499 00 999 0 99 307	OTHER OPERATING	44.28
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	15.00
		199 E 31 6499 00 044 0 99 100	OTHER OPERATING - COUNSELOR	84.30
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	157.69
		199 E 41 6399 00 726 0 99 305	SUPPLIES	15.00
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNA	1,124.88
		224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC E	833.28
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	547.19
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENN	150.27
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	250.10
				3,740.35
9/10/2015	ACP DIRECT	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	366.50
				366.50
9/10/2015	ADVANCE PIERRE FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	10,986.80
				10,986.80
9/10/2015	AICPA	199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	108.30
				108.30
9/10/2015	AICPA DUES PROCESSING	199 E 41 6495 00 750 0 99 303	MEMBERSHIP FEES	345.83

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				345.83
9/10/2015	ALL SPORTS TROPHY INC	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	336.00
				336.00
9/10/2015	ALTERNATOR SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	675.00
				675.00
9/10/2015	ARMAND HAMMER UNITED WORLD COLLEGE (THE)	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	50.00
				50.00
9/10/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	42.35
				42.35
9/10/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	241.57
				241.57
9/10/2015	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	30.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES	46.87
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	57.00
				133.87
9/10/2015	BARBA, JAMES	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	5.20
				5.20
9/10/2015	BLAKE, ERROLL	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	34.60
				34.60
9/10/2015	BROCK, LYNNE	865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	66.26
				66.26
9/10/2015	CARTER, KRISTINA	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - TRA	60.76
				60.76
9/10/2015	CARY, BRIAN	224 E 21 6411 00 878 6 23 733	TRAVEL & EXP - PROGRAM ADMIN	15.80
				15.80
9/10/2015	CASTILLO, NAYIBE	199 E 11 6399 00 118 0 11 100	SUPPLIES	67.39
				67.39
9/10/2015	WINKLER, AMANDA	199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	74.85
				74.85
9/10/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	391.76
				391.76
9/10/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	4,023.43
				4,023.43
9/10/2015	COMMUNITIES IN SCHOOL	199 E 31 6299 00 002 0 24 207	CONTRACTED SERVICES - CIS	31,538.00
		199 E 31 6299 00 005 0 29 200	CONTRACTED SERVICES - CIS	17,359.00
		199 E 31 6299 00 041 0 30 200	CONTRACTED SERVICES - CIS	9,930.00
		199 E 31 6299 00 042 0 30 200	CONTRACTED SERVICES - CIS	8,680.00
		199 E 31 6299 00 044 0 30 200	CONTRACTED SERVICES - CIS	8,680.00
		199 E 31 6299 00 114 0 30 200	CONTRACTED SERVICES - CIS	8,384.00
		199 E 31 6299 00 118 0 30 200	CONTRACTED SERVICES - CIS	8,680.00
		211 E 31 6299 00 041 6 24 200	CONTRACTED SERVICES - CIS	9,929.00
		211 E 31 6299 00 042 6 24 200	CONTRACTED SERVICES - CIS	8,679.00
		211 E 31 6299 00 044 6 24 200	CONTRACTED SERVICES - CIS	8,679.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/10/2015	COMMUNITIES IN SCHOOL	211 E 31 6299 00 114 6 24 200	CONTRACTED SERVICES - CIS	8,383.00
		211 E 31 6299 00 118 6 24 200	CONTRACTED SERVICES - CIS	8,679.00
				<u>137,600.00</u>
9/10/2015	CULTURAL ACTIVITIES CENTER	199 E 11 6299 00 999 0 11 593	CONTRACTED SVC - CAC	15,000.00
				<u>15,000.00</u>
9/10/2015	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	495.31
				<u>495.31</u>
9/10/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	973.54
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	90.92
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	138.33
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	27.26
				<u>1,230.05</u>
9/10/2015	DEMCO INC	199 E 12 6399 00 117 0 99 100	SUPPLIES - LIBRARY	78.30
				<u>78.30</u>
9/10/2015	DENSON, TERRY	199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - AP	48.86
				<u>48.86</u>
9/10/2015	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNA	78.00
				<u>78.00</u>
9/10/2015	DISERENS, LISA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	34.20
				<u>34.20</u>
9/10/2015	DON RINGLER CHEVROLET CO INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	36.12
				<u>36.12</u>
9/10/2015	DOUGLAS, NORMA JANICE	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	197.00
				<u>197.00</u>
9/10/2015	DUAL LANGUAGE TRAINING INSTUTUTE	199 E 13 6299 00 101 0 99 100	MISC CONTRACTED SVCS-STAFF D	250.00
		199 E 13 6299 00 107 0 99 100	MISC CONTRACTED SVCS-STAFF D	250.00
		199 E 13 6299 00 118 0 99 100	MISC CONTRACTED SVCS-STAFF D	250.00
		263 E 13 6299 00 999 6 25 792	MISC CONTR SVCS - STAFF DEV	750.00
				<u>1,500.00</u>
9/10/2015	EASLEY, ANDREA	199 E 23 6411 00 117 0 99 100	TRAVEL & EXP	99.00
				<u>99.00</u>
9/10/2015	EDUCATION SERVICE CENTER REGION 12	199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	1,390.00
				<u>1,390.00</u>
9/10/2015	EDUCATION SERVICE CENTER REGION IV	199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	3,096.20
				<u>3,096.20</u>
9/10/2015	EICHELBAUM WARDELL HANSEN POWELL & MELI	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	894.09
				<u>894.09</u>
9/10/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	46.25
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	25.77
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	64.50
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	187.31
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	4.78
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HT	19.82

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/10/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	105.84
				<u>454.27</u>
9/10/2015	ENTERPRISE TOLLS	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	432.25
				<u>432.25</u>
9/10/2015	FEINER SUPPLY	224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC E	406.00
				<u>406.00</u>
9/10/2015	FIRST SOUTHWEST ASSET MANAGEMENT LLC	199 E 41 6299 00 750 0 99 303	CONTRACTED SERVICES - MISC. -	6,475.00
				<u>6,475.00</u>
9/10/2015	FOLLETT SCHOOL SOLUTIONS INC	199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV ACA	11,386.57
				<u>11,386.57</u>
9/10/2015	FRONTIER BOLT COMPANY OF TEXAS	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	30.60
				<u>30.60</u>
9/10/2015	FRUSHA, RYAN	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	35.31
				<u>35.31</u>
9/10/2015	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODI	139,975.67
				<u>139,975.67</u>
9/10/2015	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	85.75
				<u>85.75</u>
9/10/2015	GOPHER SPORT	199 E 11 6399 00 114 0 11 118	SUPPLIES - PE	430.85
				<u>430.85</u>
9/10/2015	GRECO, KATHY	199 E 11 6399 00 044 0 11 124	SUPPLIES - READING	25.22
				<u>25.22</u>
9/10/2015	GULF COAST PAPER	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	90.84
				<u>90.84</u>
9/10/2015	HAJDA, CAROL	199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES	41.22
				<u>41.22</u>
9/10/2015	HARGROVE, BARBARA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	18.10
				<u>18.10</u>
9/10/2015	HILL, JANET	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	241.77
				<u>241.77</u>
9/10/2015	HOT TAPT CHAPTER	199 E 34 6495 00 914 0 99 810	MEMBERSHIP FEES - TRANSPORT	40.00
				<u>40.00</u>
9/10/2015	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	199 E 11 6399 00 041 0 11 100	SUPPLIES	1,512.00
				<u>1,512.00</u>
9/10/2015	HUNT, JANE	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	41.65
				<u>41.65</u>
9/10/2015	ILEARN TEXAS	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	6,000.00
		199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	1,500.00
				<u>7,500.00</u>
9/10/2015	INTEG	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	87.50
				<u>87.50</u>
9/10/2015	INTERNATIONAL BACCALAUREATE ORGANIZATION	199 E 11 6499 00 110 0 11 247	OTHER OPER - PYP - SCOTT	9,500.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				9,500.00
9/10/2015	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFE	937.50
				937.50
9/10/2015	JOHNSON BROTHERS FORD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	191.81
				191.81
9/10/2015	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	95,052.67
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	12,569.90
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	9,129.87
		240 E 35 6341 00 002 0 99 830	FOOD	1,323.71
				118,076.15
9/10/2015	HIGDON, KRYSTAL	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	52.60
				52.60
9/10/2015	LOTT VERNON & COMPANY PC	697 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	9,500.00
				9,500.00
9/10/2015	MABE, MONICA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	22.35
				22.35
9/10/2015	MARTIN, MARILYN	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	1,052.30
				1,052.30
9/10/2015	MASTERS DISTRIBUTION SYSTEMS	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	2,633.45
				2,633.45
9/10/2015	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 00 999 6 11 200	SUPPLIES - INSTRUCTION - IMA	26,225.73
				26,225.73
9/10/2015	MINMOR INDUSTRIES LLC	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	7,700.40
				7,700.40
9/10/2015	NEWKIRK, JON	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	265.20
				265.20
9/10/2015	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	46.90
				46.90
9/10/2015	NJWPT INC	429 E 13 6411 00 041 5 99 200	TRAVEL & EXP -STAFF DEV -LAMA	20,000.00
		429 E 23 6411 00 041 5 99 200	TRAVEL & EXP-CAMPUS ADM- LAM	5,000.00
				25,000.00
9/10/2015	O'BRIEN, KRISTY	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	47.15
				47.15
9/10/2015	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	27.44
				27.44
9/10/2015	OXFORD UNIVERSITY PRESS	199 E 11 6321 00 002 0 21 247	TEXTBOOKS - IB	2,475.96
				2,475.96
9/10/2015	PADDLE TRAMPS MFG CO	199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	268.00
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	466.00
				734.00
9/10/2015	PANEL SPECIALIST INC - PSI	697 E 81 6629 08 044 0 99 902	WALL LAMINATE - BONHAM	36,885.00
				36,885.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/10/2015	PARSONS COMMERCIAL ROOFING	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	10,759.00
				<u>10,759.00</u>
9/10/2015	PARTS DEPOT	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	7.69
				<u>7.69</u>
9/10/2015	PASCO FOOD SERVICE EQUIPMENT	240 E 35 6639 00 002 0 99 830	EQUIP >\$5,000 EA - THS	34,285.00
		240 E 35 6639 00 044 0 99 830	EQUIP >\$5,000 EA - BONHAM	17,580.00
		240 E 35 6639 00 116 0 99 830	EQUIP >\$5,000 EA - RAYE-ALLEN	33,515.00
		240 E 35 6639 00 117 0 99 830	EQUIP >\$5,000 EA - KEN-POWELL	33,515.00
		240 E 35 6639 00 118 0 99 830	EQUIP >\$5,000 EA - GARCIA	33,515.00
				<u>152,410.00</u>
9/10/2015	PEARSON EDUCATION INC	199 E 41 6399 00 727 0 99 330	SUPPLIES	229.40
				<u>229.40</u>
9/10/2015	PERFECTION LEARNING CORP	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	3,839.55
				<u>3,839.55</u>
9/10/2015	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				<u>300.00</u>
9/10/2015	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
				<u>1,800.00</u>
9/10/2015	PETTY CASH	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	300.00
				<u>300.00</u>
9/10/2015	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
				<u>2,000.00</u>
9/10/2015	PRATHER, MELISSA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	49.20
				<u>49.20</u>
9/10/2015	PRECIOUS MEMORIES FLORIST AND GIFTS	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	2,500.00
				<u>2,500.00</u>
9/10/2015	PRECISION BUSINESS MACHINES INC	199 E 11 6399 00 002 0 22 250	SUPPLIES	299.54
				<u>299.54</u>
9/10/2015	PROJECT LEAD THE WAY	199 E 11 6399 00 117 0 11 164	SUPPLIES - PLTW	24,065.00
				<u>24,065.00</u>
9/10/2015	RAMIREZ, ADRIAN	199 E 36 6399 00 002 0 99 144	SUPPLIES-STUDENT COUNCIL	16.56
				<u>16.56</u>
9/10/2015	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	185.82
				<u>185.82</u>
9/10/2015	REMEMBER ME YEARBOOKS	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,553.44
				<u>1,553.44</u>
9/10/2015	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	9.00
				<u>9.00</u>
9/10/2015	SALINGER, MAURY	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	875.00
				<u>875.00</u>
9/10/2015	SITTON, SUE	199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	68.00
				<u>68.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/10/2015	SPEIGHTS, MARY	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	61.00
				<u>61.00</u>
9/10/2015	TASB INC	199 E 41 6499 02 711 0 99 317	OTHER OPER - LIGHT SNACKS	137.92
				<u>137.92</u>
9/10/2015	TASSP	199 E 23 6495 00 042 0 99 100	MEMBERSHIP DUES - TRAVIS	210.00
				<u>210.00</u>
9/10/2015	TAX APPRAISAL DISTRICT OF BELL COUNTY	199 E 41 6213 00 703 0 99 319	TAX COLLECTION - TADBC	37,107.59
		199 E 99 6213 00 703 0 99 319	TAX APPRAISAL - TADBC	100,327.91
				<u>137,435.50</u>
9/10/2015	TEMPLE CHAMBER OF COMMERCE	199 E 41 6495 00 710 0 99 309	MEMBERSHIP DUES	525.00
				<u>525.00</u>
9/10/2015	TEMPLE GLASS & MIRROR CO INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	6,950.00
				<u>6,950.00</u>
9/10/2015	TEPARRIS INVESTMENTS LLC	865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUNT	360.00
				<u>360.00</u>
9/10/2015	TEXAS FLEET FUEL LTD	199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	46.76
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	124.91
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	106.68
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	7,181.46
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	587.67
		199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	13.05
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	320.98
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	3,745.22
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	69.80
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	260.30
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	102.02
		242 E 35 6311 00 999 0 99 830	GAS & FUEL	234.52
				<u>12,793.37</u>
9/10/2015	TEXAS POLITICAL SUBDIVISIONS	199 L 00 2110 01 000 0 00 000	A/P - WORKERS COMP	104,390.00
				<u>104,390.00</u>
9/10/2015	TEXAS SKYWARD USERS GROUP	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	1,095.00
				<u>1,095.00</u>
9/10/2015	TEXASISD.COM	199 E 41 6399 00 750 0 99 303	SUPPLIES	217.00
				<u>217.00</u>
9/10/2015	UNITED COMMODITY GROUP INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	4,223.00
				<u>4,223.00</u>
9/10/2015	VANGUARD CONTRACTORS LP	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	14,506.00
		697 E 81 6629 18 002 0 99 903	BENCHES / SIGNAGE / MISC - THS	4,660.00
				<u>19,166.00</u>
9/10/2015	VERIZON WIRELESS	425 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,683.60
				<u>1,683.60</u>
9/10/2015	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	22.81
				<u>22.81</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/10/2015	WELLS, AMBER	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	60.00
				<u>60.00</u>
9/10/2015	WILBERT, DIANA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	17.75
				<u>17.75</u>
9/14/2015	EXTRACO BANKS	199 E 71 6513 00 999 0 99 304	DEBT - PRIN - TAX NOTE - MTCE	287,180.64
		199 E 71 6523 00 999 0 99 304	DEBT - INT - TAX NOTE - MTCE	5,542.10
				<u>292,722.74</u>
9/15/2015	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	180.00
				<u>180.00</u>
9/15/2015	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				<u>300.00</u>
9/17/2015	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS	4,150.00
				<u>4,150.00</u>
9/17/2015	ABRAM, HERMAN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	200.00
				<u>200.00</u>
9/17/2015	ADAM BOMB GRAPHICS	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	316.50
				<u>316.50</u>
9/17/2015	ALL SPORTS TROPHY INC	199 E 36 6399 00 002 0 91 584	SUPPLIES	320.00
				<u>320.00</u>
9/17/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,863.20
		240 E 35 6341 00 041 0 99 830	FOOD	979.20
		240 E 35 6341 00 042 0 99 830	FOOD	1,166.40
		240 E 35 6341 00 044 0 99 830	FOOD	669.60
				<u>4,678.40</u>
9/17/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,425.60
		240 E 35 6341 00 041 0 99 830	FOOD	1,080.00
		240 E 35 6341 00 042 0 99 830	FOOD	1,166.40
		240 E 35 6341 00 044 0 99 830	FOOD	705.60
				<u>4,377.60</u>
9/17/2015	AMSTERDAM PRINTING & LITHO	199 E 11 6399 00 110 0 11 100	SUPPLIES	130.51
				<u>130.51</u>
9/17/2015	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	5,340.90
				<u>5,340.90</u>
9/17/2015	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	240,867.65
				<u>240,867.65</u>
9/17/2015	BAND ROOM	199 E 11 6399 00 002 0 11 590	SUPPLIES	1,049.00
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	5,789.00
				<u>6,838.00</u>
9/17/2015	BELL COUNTY STEEL	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	1,342.71
				<u>1,342.71</u>
9/17/2015	BOTTS, LYNNE	199 E 13 6411 01 042 0 99 247	TRAVEL & EXP -STAFF DEV - PLTW	180.60
				<u>180.60</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/17/2015	BROCK, PAULA	255 E 13 6299 00 199 6 99 703	MISC CONTR SVCS - ST MARY'S	643.52
				<u>643.52</u>
9/17/2015	BRUNSON, JERALD JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
9/17/2015	CANNON, DINO	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
9/17/2015	CENTEX RADIATOR SERVICE LLC	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	398.50
				<u>398.50</u>
9/17/2015	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG	82.63
				<u>82.63</u>
9/17/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,916.79
				<u>1,916.79</u>
9/17/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,530.85
				<u>3,530.85</u>
9/17/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	957.55
				<u>957.55</u>
9/17/2015	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANA	500.00
				<u>500.00</u>
9/17/2015	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	131.00
				<u>131.00</u>
9/17/2015	CREATIVE TEACHING MATERIALS	199 E 11 6399 00 999 0 21 721	SUPPLIES	562.00
				<u>562.00</u>
9/17/2015	CREST (COALITION OF RDNG & ENGLSH SPV S OF TY)	199 E 21 6411 00 999 0 99 307	TRAVEL & EXP	90.00
				<u>90.00</u>
9/17/2015	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	83.74
				<u>83.74</u>
9/17/2015	DAVIS, DONALD	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
9/17/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	56.40
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	403.98
				<u>460.38</u>
9/17/2015	DELL MARKETING USA L.P.	199 E 11 6396 00 102 0 11 960	TECH EQUIP >\$500, <\$5,000 - CATE	827.99
		199 E 11 6396 00 110 0 11 960	TECH EQUIP >\$500, <\$5,000 EA. - S	827.99
		199 E 11 6396 00 116 0 11 960	TECH EQUIP >\$500, <\$5,000 RAYE-	827.99
		244 E 11 6396 00 002 6 22 250	FURN/EQUIP/SFTWR <\$5,000	21,154.50
		429 E 21 6396 00 999 5 99 200	FURN/EQUIP/SFTWARE <\$5,000	827.99
				<u>24,466.46</u>
9/17/2015	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	35,502.54
				<u>35,502.54</u>
9/17/2015	DIRECT TECHNOLOGY GROUP INC	199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	72.00
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	9,075.00
				<u>9,147.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/17/2015	EDUCATION SERVICE CENTER REGION 12	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	225.00
				<u>225.00</u>
9/17/2015	EDUCATION SERVICE CENTER REGION 13	199 E 13 6411 00 044 0 99 100	TRAVEL & EXP	410.00
				<u>410.00</u>
9/17/2015	EDUCATION SERVICE CENTER REGION VI	199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	100.00
				<u>100.00</u>
9/17/2015	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	24.20
				<u>24.20</u>
9/17/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	209.73
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	65.77
		199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	132.10
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	378.37
				<u>785.97</u>
9/17/2015	EMINGER, SUSAN	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	46.55
				<u>46.55</u>
9/17/2015	EXTREME CHEER AND TUMBLE	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	1,750.00
				<u>1,750.00</u>
9/17/2015	FAIRWAY SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	42.95
		199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	76.80
				<u>119.75</u>
9/17/2015	FITNESS FINDERS INC	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENN	229.00
				<u>229.00</u>
9/17/2015	FLOYETTE ORIGINALS INC	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	1,575.00
				<u>1,575.00</u>
9/17/2015	FRESHLOC TECHNOLOGIES INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	1,894.94
				<u>1,894.94</u>
9/17/2015	GARY DYE PLUMBING	199 E 51 6249 00 118 0 99 802	CONTRACTED SVCS - GARCIA	1,953.00
				<u>1,953.00</u>
9/17/2015	GULF COAST PAPER	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	872.30
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	366.30
				<u>1,238.60</u>
9/17/2015	HAESE MATHEMATICS	199 E 11 6329 00 002 0 21 247	BOOKS	1,886.31
				<u>1,886.31</u>
9/17/2015	HAL LEONARD CORPORATION	410 E 11 6399 00 999 6 11 200	SUPPLIES - INSTRUCTION - IMA	1,326.94
				<u>1,326.94</u>
9/17/2015	HAMILTON, WILLIE JR	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	80.00
				<u>80.00</u>
9/17/2015	HAMMOND SERVICES	199 E 11 6249 00 002 0 22 268	CONTRACTED REPAIRS & MTCE	684.00
				<u>684.00</u>
9/17/2015	HAMPTON INN HOUSTON-BROOKHOLLOW	263 E 13 6411 00 999 6 25 792	TRAVEL & EXP - STAFF DEV	268.62
				<u>268.62</u>
9/17/2015	HARRIS, CALEIGH	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	7.75

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				7.75
9/17/2015	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	1,372.41
				1,372.41
9/17/2015	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	418.93
				418.93
9/17/2015	HER, YOUNGE	240 R 00 5751 00 117 0 00 000	LUNCHROOM - KENNEDY-POWELL	58.90
				58.90
9/17/2015	HILGEMAN, DENNIS	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	200.00
				200.00
9/17/2015	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST C	1,368.60
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST C	518.60
				1,887.20
9/17/2015	HOLIDAY INN EXPRESS & SUITES HOUSTON A DDT	429 E 13 6411 00 041 5 99 200	TRAVEL & EXP -STAFF DEV -LAMA	0.00
		429 E 23 6411 00 041 5 99 200	TRAVEL & EXP-CAMPUS ADM- LAM	0.00
9/22/2015		429 E 13 6411 00 041 5 99 200	TRAVEL & EXP -STAFF DEV -LAMA	0.00
		429 E 23 6411 00 041 5 99 200	TRAVEL & EXP-CAMPUS ADM- LAM	0.00
				0.00
9/17/2015	HUGHES, LUANN	199 E 13 6399 00 812 0 99 344	SUPPLIES - TRAINING & OTHER	90.00
				90.00
9/17/2015	INDUSTRIAL ELECTRIC SERVICE	199 E 11 6249 00 002 0 22 251	CONTR REPAIRS/MTCE - AUTO	1,194.00
				1,194.00
9/17/2015	INTEG	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	50.00
				50.00
9/17/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,236.25
		240 E 35 6341 00 041 0 99 830	FOOD	527.05
		240 E 35 6341 00 042 0 99 830	FOOD	567.05
		240 E 35 6341 00 044 0 99 830	FOOD	496.00
		240 E 35 6341 00 101 0 99 830	FOOD	444.05
		240 E 35 6341 00 102 0 99 830	FOOD	531.30
		240 E 35 6341 00 107 0 99 830	FOOD	983.55
		240 E 35 6341 00 110 0 99 830	FOOD	636.55
		240 E 35 6341 00 111 0 99 830	FOOD	554.75
		240 E 35 6341 00 114 0 99 830	FOOD	568.80
		240 E 35 6341 00 116 0 99 830	FOOD	523.20
		240 E 35 6341 00 117 0 99 830	FOOD	510.05
		240 E 35 6341 00 118 0 99 830	FOOD	462.80
				8,041.40
9/17/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	2,190.85
		240 E 35 6341 00 041 0 99 830	FOOD	520.70
		240 E 35 6341 00 042 0 99 830	FOOD	662.30
		240 E 35 6341 00 044 0 99 830	FOOD	53.00
		240 E 35 6341 00 101 0 99 830	FOOD	489.95
		240 E 35 6341 00 102 0 99 830	FOOD	383.20

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/17/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 107 0 99 830	FOOD	808.35
		240 E 35 6341 00 110 0 99 830	FOOD	35.40
		240 E 35 6341 00 111 0 99 830	FOOD	528.05
		240 E 35 6341 00 114 0 99 830	FOOD	632.95
		240 E 35 6341 00 116 0 99 830	FOOD	605.60
		240 E 35 6341 00 117 0 99 830	FOOD	384.15
		240 E 35 6341 00 118 0 99 830	FOOD	381.10
				<u>7,675.60</u>
9/17/2015	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	25.90
				<u>25.90</u>
9/17/2015	JACKSON, TOUSSAINT	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	190.00
				<u>190.00</u>
9/17/2015	JENKINS, KIANA	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	95.00
				<u>95.00</u>
9/17/2015	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 00 044 0 99 802	CONTRACTED SVCS - BONHAM	100.00
		199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFE	485.20
				<u>585.20</u>
9/17/2015	JOHNNIE'S CLEANERS	199 E 36 6299 09 002 0 91 574	PROF SERVICES - CLEANING - FOO	505.50
				<u>505.50</u>
9/17/2015	JOHNSON, CHARLES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	200.00
				<u>200.00</u>
9/17/2015	JOHNSON, EDWARD JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
9/17/2015	JONES, LORI	199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRAM -	30.91
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNA	15.00
				<u>45.91</u>
9/17/2015	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	574.33
		199 E 11 6399 00 042 0 11 594	SUPPLIES & MUSIC	68.25
				<u>642.58</u>
9/17/2015	KELAREK, KENNY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	200.00
				<u>200.00</u>
9/17/2015	KELEMEN, KELLI	240 R 00 5751 00 110 0 00 000	LUNCHROOM - SCOTT	3.45
				<u>3.45</u>
9/17/2015	KLEEN-AIR FILTER SERVICE & SALES	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER REP	2,318.56
				<u>2,318.56</u>
9/17/2015	LABATT FOOD SERVICE	240 E 35 6341 00 002 0 99 830	FOOD	3,148.29
				<u>3,148.29</u>
9/17/2015	LAM, LAURA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	34.20
				<u>34.20</u>
9/17/2015	LAMOTTE, BRADLEE	199 E 11 6399 00 002 0 11 591	SUPPLIES	89.98
				<u>89.98</u>
9/17/2015	LANGLEY, JEREMY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	200.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				200.00
9/17/2015	LEARNING A-Z	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT - E	21,564.00
				21,564.00
9/17/2015	LEE, JAMES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				95.00
9/17/2015	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	187.70
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	7.59
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	27.54
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	15.86
				238.69
9/17/2015	LIZAMA, JOSEPH	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	105.30
				105.30
9/17/2015	LOCHRIDGE-PRIEST INC	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	142.50
				142.50
9/17/2015	LONESTAR RESTAURANT SUPPLY	240 E 35 6396 00 042 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	1,178.27
		240 E 35 6396 00 044 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	1,178.27
		240 E 35 6396 00 102 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	1,178.27
		240 E 35 6396 00 111 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	1,178.27
		240 E 35 6396 00 114 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	1,178.27
				5,891.35
9/17/2015	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	322.33
				322.33
9/17/2015	LOPEZ, JOHNNY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
9/17/2015	LUNA, MARIA	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	34.20
				34.20
9/17/2015	MENTORING MINDS LP	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	983.85
		211 E 11 6399 00 999 6 24 773	SUPPLIES -INSTRUCTION -SEC ED	22,989.65
				23,973.50
9/17/2015	NEWMAN, TRACI	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	16.60
				16.60
9/17/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	972.74
		240 E 35 6341 00 041 0 99 830	FOOD	911.55
		240 E 35 6341 00 042 0 99 830	FOOD	961.40
		240 E 35 6341 00 044 0 99 830	FOOD	696.21
		240 E 35 6341 00 101 0 99 830	FOOD	1,014.72
		240 E 35 6341 00 102 0 99 830	FOOD	858.91
		240 E 35 6341 00 107 0 99 830	FOOD	1,400.66
		240 E 35 6341 00 110 0 99 830	FOOD	918.77
		240 E 35 6341 00 111 0 99 830	FOOD	1,046.43
		240 E 35 6341 00 114 0 99 830	FOOD	990.55
		240 E 35 6341 00 116 0 99 830	FOOD	1,011.54
		240 E 35 6341 00 117 0 99 830	FOOD	781.66

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/17/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 118 0 99 830	FOOD	1,039.06
				<u>12,604.20</u>
9/17/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,475.30
		240 E 35 6341 00 041 0 99 830	FOOD	866.90
		240 E 35 6341 00 042 0 99 830	FOOD	352.10
		240 E 35 6341 00 044 0 99 830	FOOD	406.20
		240 E 35 6341 00 101 0 99 830	FOOD	868.89
		240 E 35 6341 00 102 0 99 830	FOOD	338.65
		240 E 35 6341 00 107 0 99 830	FOOD	1,040.72
		240 E 35 6341 00 110 0 99 830	FOOD	771.95
		240 E 35 6341 00 111 0 99 830	FOOD	663.55
		240 E 35 6341 00 114 0 99 830	FOOD	460.45
		240 E 35 6341 00 116 0 99 830	FOOD	1,191.65
		240 E 35 6341 00 117 0 99 830	FOOD	715.72
		240 E 35 6341 00 118 0 99 830	FOOD	777.71
				<u>9,929.79</u>
9/17/2015	ORIENTAL TRADING COMPANY INC	865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	137.20
				<u>137.20</u>
9/17/2015	OXFORD UNIVERSITY PRESS	199 E 11 6321 00 002 0 21 247	TEXTBOOKS - IB	1,307.65
				<u>1,307.65</u>
9/17/2015	PAPERGRAPHICS PRINTING LTD	199 E 21 6399 00 878 0 23 733	SUPPLIES	37.39
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	25.89
		199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	68.90
		199 E 36 6399 00 002 0 91 584	SUPPLIES	88.60
		199 E 61 6399 65 999 0 99 705	SUPPLIES - ADVERTISING - STADIU	1,989.60
		211 E 11 6395 00 999 6 24 776	PRINTING - ELEM ED	2,580.84
				<u>4,791.22</u>
9/17/2015	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	186.33
				<u>186.33</u>
9/17/2015	PEARSON EDUCATION INC	199 E 11 6329 00 002 0 21 247	BOOKS	14,548.73
		199 E 11 6399 00 002 0 21 248	SUPPLIES - ADV. PLACEMENT	2,450.00
		199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	11,119.44
				<u>28,118.17</u>
9/17/2015	PENDER'S MUSIC COMPANY	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	146.44
				<u>146.44</u>
9/17/2015	PERRIER, MIKE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	200.00
				<u>200.00</u>
9/17/2015	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	253.79
		199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	237.39
		199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	60.47
		199 E 11 6399 00 002 0 23 123	SUPPLIES	257.88
		199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWA	228.17
		199 E 11 6399 00 041 0 11 590	SUPPLIES	92.12

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9/17/2015	PERRY OFFICE PLUS	199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	738.54
		199 E 11 6399 00 044 0 11 124	SUPPLIES - READING	287.99
		199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE	168.38
		199 E 11 6399 00 107 0 11 100	SUPPLIES	51.80
		199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	270.72
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	350.43
		199 E 21 6399 00 878 0 23 733	SUPPLIES	46.77
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	42.77
		199 E 21 6399 00 999 0 99 711	SUPPLIES - TSR! PROJECT	84.65
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	126.95
		199 E 23 6399 00 111 0 99 100	SUPPLIES	41.35
		199 E 36 6399 00 002 0 91 584	SUPPLIES	537.69
		199 E 41 6399 00 750 0 99 303	SUPPLIES	9.51
		224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC E	108.56
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	464.40
				<u>4,460.33</u>
9/17/2015	PILGRIM'S PRIDE CORPORATION	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	19,845.00
				<u>19,845.00</u>
9/17/2015	RBC MUSIC COMPANY INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	235.36
				<u>235.36</u>
9/17/2015	RENAISSANCE LEARNING INC	211 E 11 6399 00 999 6 24 773	SUPPLIES -INSTRUCTION -SEC ED	17,262.36
		211 E 11 6399 00 999 6 24 776	SUPPLIES -INSTRUCTION -ELEM E	48,121.55
				<u>65,383.91</u>
9/17/2015	ROUND ROCK ISD	199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	3,591.00
				<u>3,591.00</u>
9/17/2015	SCHOLASTIC INC	199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA	269.10
				<u>269.10</u>
9/17/2015	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	108.91
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	69.11
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	300.11
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	64.36
				<u>542.49</u>
9/17/2015	SOUTH BELTON MIDDLE SCHOOL	199 E 36 6499 00 044 0 99 145	DISTRICT FEES - UIL	300.00
				<u>300.00</u>
9/17/2015	SOUTHERN TIRE MART	199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	222.00
				<u>222.00</u>
9/17/2015	SPORTS WORLD INC	865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TR	105.00
				<u>105.00</u>
9/17/2015	STEELY, AMBER	224 E 21 6411 00 878 6 23 733	TRAVEL & EXP - PROGRAM ADMIN	10.90
				<u>10.90</u>
9/17/2015	STEPHENS, LESLIE	199 E 13 6299 00 110 0 99 100	MISC CONTRACTED SVCS-STAFF D	432.00
		199 E 13 6299 00 111 0 99 100	MISC CONTRACTED SVCS-STAFF D	432.00
		199 E 13 6299 00 118 0 99 100	MISC CONTRACTED SVCS-STAFF D	432.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,296.00
9/17/2015	TCEA	199 E 41 6499 00 750 0 99 303	OTHER OPERATING EXP	21.00
				21.00
9/17/2015	TEMPLE DAILY TELEGRAM	199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	73.43
				73.43
9/17/2015	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	270.02
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	10.41
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	48.72
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	242.52
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	168.62
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	35.76
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HT	463.99
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	4.50
				1,244.54
9/17/2015	TEPSA	199 E 23 6495 00 110 0 99 100	MEMBERSHIP DUES	373.00
				373.00
9/17/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	203.00
				203.00
9/17/2015	TEXAS DEPT OF LICENSING AND REGULATIO N	199 E 11 6499 00 002 0 22 254	OTHER OPER - COSMETOLOGY	4,750.00
				4,750.00
9/17/2015	THE GREAT COURSES	244 E 11 6321 00 002 6 22 250	TEXTBOOKS	269.70
				269.70
9/17/2015	THOMPSON, JAYCEE	199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	25.76
				25.76
9/17/2015	TOLLESON, NATASHA	199 E 11 6399 00 002 0 11 591	SUPPLIES	35.75
				35.75
9/17/2015	TRANE U.S. INC.	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	2,667.42
				2,667.42
9/17/2015	TRIPLE B CLEANING INC	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	1,500.00
				1,500.00
9/17/2015	UMHB MARCHING BAND	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	300.00
				300.00
9/17/2015	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	36.42
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	166.94
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	205.96
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	403.64
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	46.68
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	44.43
				904.07
9/17/2015	UNIVERSAL SERVICES	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	247.50
				247.50
9/17/2015	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	171.00
		199 E 11 6399 00 002 0 11 591	SUPPLIES	46.79

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9/17/2015	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	259.80
		199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	82.75
		199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEAT	85.50
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	641.25
		199 E 11 6399 00 114 0 11 100	SUPPLIES	459.80
		199 E 11 6399 00 117 0 11 100	SUPPLIES	419.55
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	39.95
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	174.93
		224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC E	1,001.35
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	1,625.55
				<u>5,008.22</u>
9/17/2015	VARGAS, JOE JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	190.00
				<u>190.00</u>
9/17/2015	VARSITY SPIRIT CORPORATION	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	13,208.15
				<u>13,208.15</u>
9/17/2015	VERIZON WIRELESS	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	299.99
		199 E 36 6399 00 002 0 91 584	SUPPLIES	899.97
		199 E 51 6256 01 999 0 99 803	TELEPHONE	9,515.82
		410 E 51 6256 10 002 5 99 343	MI-FI'S MONTHLY SERVICE - TLPG	2,752.40
				<u>13,468.18</u>
9/17/2015	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	693.86
				<u>693.86</u>
9/17/2015	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	217.99
				<u>217.99</u>
9/17/2015	VERNIER SOFTWARE & TECHNOLOGY	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	439.05
				<u>439.05</u>
9/17/2015	WES'S BURGER SHACK	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	880.00
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	880.00
				<u>1,760.00</u>
9/17/2015	WESTIN GALLERIA & WESTIN OAKS	199 E 21 6411 00 999 0 24 771	TRAVEL & EXP - COMPENSATORY	290.82
				<u>290.82</u>
9/17/2015	WHITEKER, JACOB	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	200.00
				<u>200.00</u>
9/17/2015	WOOD, FRANKIE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
9/17/2015	WOODS FLOWERS	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	60.00
				<u>60.00</u>
9/21/2015	HOLIDAY INN EXPRESS & SUITES HOUSTON A DDT	429 E 13 6411 00 041 5 99 200	TRAVEL & EXP -STAFF DEV -LAMA	872.36
		429 E 23 6411 00 041 5 99 200	TRAVEL & EXP-CAMPUS ADM- LAM	290.92
				<u>1,163.28</u>
9/24/2015	ADAM BOMB GRAPHICS	865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LAM	112.00
				<u>112.00</u>
9/24/2015	ADRENALINE FUNDRAISING	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	4,351.00

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				4,351.00
9/24/2015	ALL SPORTS TROPHY INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	105.75
				105.75
9/24/2015	AMERICAN CONSTRUCTORS INC	697 E 81 6629 09 041 0 99 902	MARKER/TACK BOARDS - LAMAR	30,903.00
		697 E 81 6629 09 042 0 99 902	MARKER/TACK BOARDS - TRAVIS	31,530.00
		697 E 81 6629 17 101 0 99 901	AUDITORIUM UPGRADE- MER-DUN	35,357.00
				97,790.00
9/24/2015	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTI	873.32
				873.32
9/24/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,051.20
		240 E 35 6341 00 041 0 99 830	FOOD	734.40
		240 E 35 6341 00 042 0 99 830	FOOD	777.60
		240 E 35 6341 00 044 0 99 830	FOOD	489.60
				3,052.80
9/24/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	669.60
		240 E 35 6341 00 041 0 99 830	FOOD	1,087.20
		240 E 35 6341 00 042 0 99 830	FOOD	1,166.40
		240 E 35 6341 00 044 0 99 830	FOOD	712.80
				3,636.00
9/24/2015	AMPLIFY EDUCATION INC	199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	2,128.13
				2,128.13
9/24/2015	APPERSON ED PRODUCTS & PRINT MANAGE MENT	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	70.52
				70.52
9/24/2015	ARGUELLES, MISTY	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	23.15
		240 R 00 5751 00 041 0 00 000	LUNCHROOM - LAMAR	27.70
				50.85
9/24/2015	ATHLETIC SUPPLY INC	199 E 36 6249 00 002 0 91 574	EQUIPMENT REPAIR - FOOTBALL	10,716.00
		199 E 36 6399 00 002 0 91 584	SUPPLIES	331.00
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	16,542.50
		199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	226.00
		199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	717.70
		199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	357.00
				28,890.20
9/24/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	301.76
				301.76
9/24/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	361.31
				361.31
9/24/2015	BALFOUR	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	13,780.37
				13,780.37
9/24/2015	BBVA COMPASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	280.89
				280.89
9/24/2015	BECKER, DANIEL	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV	200.20
				200.20

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/24/2015	BECKHUSEN, JAY	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	70.00
				70.00
9/24/2015	BEEGLE, REBECCA	211 E 13 6291 00 999 6 24 751	CONSULTANTS-STAFF DEV -ELEM	1,690.00
				1,690.00
9/24/2015	BLICK ART MATERIALS	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	287.44
				287.44
9/24/2015	BLUNT, A	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	70.00
				70.00
9/24/2015	BOSWORTH PAPERS	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	1,956.50
				1,956.50
9/24/2015	BOTTS, LYNNE	199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	324.91
				324.91
9/24/2015	BROCK, PAULA	211 E 13 6291 00 999 6 24 752	CONSULTANTS -STAFF DEV -SEC E	250.00
				250.00
9/24/2015	BSN SPORTS	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	4,032.00
		199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	1,189.18
		199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	218.37
				5,439.55
9/24/2015	BUNDICK, DORWIN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
9/24/2015	BUSH'S CHICKEN	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	900.00
				900.00
9/24/2015	CARSON DELLOSA PUBLISHING LLC	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENN	67.78
				67.78
9/24/2015	CARTER, BRYAN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				95.00
9/24/2015	CDW GOVERNMENT INC	199 E 11 6396 00 111 0 11 960	TECH EQUIP - THORNTON	7,721.44
		199 E 11 6396 00 114 0 11 960	TECH EQUIP - W HILLS	7,721.44
		199 E 11 6396 00 118 0 11 960	TECH EQUIP >\$500, <\$5,000 - GAR	76.12
		199 E 51 6399 00 910 0 99 805	COMPUTER SOFTWARE/SUPPLIES	60.87
				15,579.87
9/24/2015	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	49.93
				49.93
9/24/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,864.21
				3,864.21
9/24/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	23,658.84
				23,658.84
9/24/2015	COCA-COLA REFRESHMENTS INC	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	6,060.46
				6,060.46
9/24/2015	CONNALLY HIGH SCHOOL GOLF	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	250.00
				250.00
9/24/2015	CUMMINGS, MARVIN	199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONHA	108.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				108.40
9/24/2015	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95
				57.95
9/24/2015	DAVIS, BONNIE	240 R 00 5751 00 111 0 00 000	LUNCHROOM - THORNTON	28.00
				28.00
9/24/2015	DAVIS, DONALD	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
		199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	70.00
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	85.00
				210.00
9/24/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	104.79
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	8.33
				113.12
9/24/2015	DECISIONHEALTH LLC	199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE TE	242.95
				242.95
9/24/2015	DELANDRO, ROGER	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				95.00
9/24/2015	DOUGLAS, CHARLES	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	85.00
				85.00
9/24/2015	DUAL LANGUAGE TRAINING INSTUTUTE	199 E 13 6411 00 118 0 99 100	TRAVEL & EXP	200.00
		263 E 13 6411 00 999 6 25 792	TRAVEL & EXP - STAFF DEV	200.00
				400.00
9/24/2015	EDMENTUM HOLDINGS INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	30,000.00
				30,000.00
9/24/2015	EDUCATION SERVICE CENTER REGION 12	244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	40.00
				40.00
9/24/2015	EDVOTEK INC	199 E 11 6396 00 999 0 11 773	FURN/EQUIP/SFTWARE >\$500, <\$5,	988.90
				988.90
9/24/2015	EHLER, GARY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	190.00
				190.00
9/24/2015	EMBASSY SUITES DALLAS MARKET CTR	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	136.25
				136.25
9/24/2015	EMPOWERING WRITERS LLC	199 E 11 6399 00 118 0 11 130	SUPPLIES - SCIENCE	24.95
				24.95
9/24/2015	ENCO	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	429.39
				429.39
9/24/2015	FOREMAN, NATHANIEL	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00
				180.00
9/24/2015	FORT WORTH ISD ATHLETIC DEPT	199 E 36 6412 14 002 0 91 573	ENTRY FEES - BASKETBALL	200.00
				200.00
9/24/2015	FREEIT DATA SOLUTIONS INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	18,090.78
				18,090.78
9/24/2015	GARCIA, HENRY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	170.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				170.00
9/24/2015	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & B	1,272.25
				1,272.25
9/24/2015	GATESVILLE HIGH SCHOOL	199 E 36 6412 14 041 0 91 582	ENTRY FEES - CROSS COUNTRY	150.00
				150.00
9/24/2015	GEORGETOWN ISD GOLF	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	500.00
				500.00
9/24/2015	GILBERT, DOCK	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				95.00
9/24/2015	GIRTLEY, TERRELL	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				95.00
9/24/2015	GOODWIN, RICKY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				95.00
9/24/2015	GRINNAN, GORDON	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
9/24/2015	H & H T-SHIRT	865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	1,062.25
				1,062.25
9/24/2015	HARWELL, MARK	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	70.00
				70.00
9/24/2015	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	5,863.00
		199 E 51 6249 00 044 0 99 802	CONTRACTED SVCS - BONHAM	3,506.00
				9,369.00
9/24/2015	HILTON AUSTIN	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	477.42
				477.42
9/24/2015	HOBART CORPORATION	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	2,090.80
				2,090.80
9/24/2015	HORIZON SOFTWARE INTERNATIONAL LLC	240 E 35 6249 01 999 0 99 830	SOFTWARE MTCE & UPGRADES	419.75
				419.75
9/24/2015	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	199 E 11 6399 00 041 0 11 100	SUPPLIES	158.40
				158.40
9/24/2015	HUBBARD, JOHN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00
				180.00
9/24/2015	IMAGINE LEARNING INC	199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/ESL	8,400.00
		263 E 11 6399 00 999 6 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	27,400.00
		263 E 13 6299 00 999 6 25 792	MISC CONTR SVCS - STAFF DEV	2,000.00
		410 E 11 6399 00 999 6 11 200	SUPPLIES - INSTRUCTION - IMA	18,000.00
				55,800.00
9/24/2015	INDECO SALES INC	199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	3,077.45
				3,077.45
9/24/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	956.95
		240 E 35 6341 00 041 0 99 830	FOOD	425.80
		240 E 35 6341 00 042 0 99 830	FOOD	370.75

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/24/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 044 0 99 830	FOOD	478.10
		240 E 35 6341 00 101 0 99 830	FOOD	212.55
		240 E 35 6341 00 102 0 99 830	FOOD	260.45
		240 E 35 6341 00 107 0 99 830	FOOD	399.60
		240 E 35 6341 00 110 0 99 830	FOOD	754.20
		240 E 35 6341 00 111 0 99 830	FOOD	282.70
		240 E 35 6341 00 114 0 99 830	FOOD	304.55
		240 E 35 6341 00 116 0 99 830	FOOD	471.30
		240 E 35 6341 00 117 0 99 830	FOOD	338.40
		240 E 35 6341 00 118 0 99 830	FOOD	334.70
				<u>5,590.05</u>
9/24/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,268.90
		240 E 35 6341 00 041 0 99 830	FOOD	502.75
		240 E 35 6341 00 042 0 99 830	FOOD	541.00
		240 E 35 6341 00 044 0 99 830	FOOD	371.90
		240 E 35 6341 00 101 0 99 830	FOOD	305.35
		240 E 35 6341 00 102 0 99 830	FOOD	228.85
		240 E 35 6341 00 107 0 99 830	FOOD	697.35
		240 E 35 6341 00 110 0 99 830	FOOD	469.10
		240 E 35 6341 00 111 0 99 830	FOOD	475.40
		240 E 35 6341 00 114 0 99 830	FOOD	207.15
		240 E 35 6341 00 116 0 99 830	FOOD	613.10
		240 E 35 6341 00 117 0 99 830	FOOD	484.35
		240 E 35 6341 00 118 0 99 830	FOOD	386.90
				<u>6,552.10</u>
9/24/2015	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	33.36
				<u>33.36</u>
9/24/2015	IRIZARRY, JOSE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00
				<u>180.00</u>
9/24/2015	JAMESON, FRANCIS JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	94.30
				<u>94.30</u>
9/24/2015	JEAN'S RESTAURANT SUPPLY	240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL W	6,072.06
		240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,00	2,536.47
				<u>8,608.53</u>
9/24/2015	JERRY'S SCOREBOARD/SPORTING GOODS	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	560.45
				<u>560.45</u>
9/24/2015	JOLLY FARMER PRODUCTS US INC	199 E 11 6399 00 002 0 22 246	SUPPLIES - HORTICULTURE	235.73
				<u>235.73</u>
9/24/2015	JW MARRIOTT	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	716.13
				<u>716.13</u>
9/24/2015	JW MARRIOTT AUSTIN	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	716.13
				<u>716.13</u>
9/24/2015	JW MARRIOTT AUSTIN	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	716.13

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				716.13
9/24/2015	JW MARRIOTT AUSTIN	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	716.13
				716.13
9/24/2015	JW MARRIOTT AUSTIN	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	716.13
				716.13
9/24/2015	JW PEPPER AND SON INC	199 E 11 6399 00 111 0 11 594	SUPPLIES - GENERAL MUSIC PRO	323.72
				323.72
9/24/2015	KENNEDY, DONALD JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	275.00
				275.00
9/24/2015	KERLIN, KELBY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00
				180.00
9/24/2015	KING, DERRICK	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00
				180.00
9/24/2015	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	925.75
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	2,182.88
		240 E 35 6341 00 002 0 99 830	FOOD	1,571.51
		240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	64.19
				4,744.33
9/24/2015	LAKESHORE LEARNING MATERIALS	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	360.05
				360.05
9/24/2015	LAM, LAURA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	34.20
				34.20
9/24/2015	LANGLEY, JEREMY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	170.00
				170.00
9/24/2015	LARRY, THOMAS	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	84.01
				84.01
9/24/2015	LEE, JAMES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				95.00
9/24/2015	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	32.07
				32.07
9/24/2015	LOCKEY HEATING AND AIR CONDITIONING	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	4,048.01
				4,048.01
9/24/2015	LOPEZ, JOHNNY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
9/24/2015	LOTSPEICH, CATRINA	199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE	28.80
				28.80
9/24/2015	MARTINEZ, OSCAR	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	70.00
				70.00
9/24/2015	MATTKE, JORDAN	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	70.00
				70.00
9/24/2015	MAYER-JOHNSON LLC	224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC E	1,791.00
				1,791.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/24/2015	MAYES, HENRY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	170.00
				<u>170.00</u>
9/24/2015	MEDINA, ROBERT	199 E 11 6399 00 002 0 11 590	SUPPLIES	1,550.00
				<u>1,550.00</u>
9/24/2015	MIDWAY BAND BACKERS	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	350.00
				<u>350.00</u>
9/24/2015	MILLER, FRITZ	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				<u>95.00</u>
9/24/2015	MORGAN, KAREN	199 E 21 6411 00 999 0 99 341	TRAVEL & EXP - ADMIN - TAIS	68.70
				<u>68.70</u>
9/24/2015	MORPHOTRUST USA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	822.60
				<u>822.60</u>
9/24/2015	MR BEST CLEANERS	865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	703.00
				<u>703.00</u>
9/24/2015	NCS PEARSON INC	199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	100.30
				<u>100.30</u>
9/24/2015	NEMMER ELECTRIC INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	948.00
				<u>948.00</u>
9/24/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	667.25
		240 E 35 6341 00 041 0 99 830	FOOD	473.90
		240 E 35 6341 00 042 0 99 830	FOOD	663.55
		240 E 35 6341 00 044 0 99 830	FOOD	601.46
		240 E 35 6341 00 101 0 99 830	FOOD	452.01
		240 E 35 6341 00 102 0 99 830	FOOD	642.31
		240 E 35 6341 00 107 0 99 830	FOOD	723.71
		240 E 35 6341 00 110 0 99 830	FOOD	609.40
		240 E 35 6341 00 111 0 99 830	FOOD	723.61
		240 E 35 6341 00 114 0 99 830	FOOD	582.40
		240 E 35 6341 00 116 0 99 830	FOOD	582.30
		240 E 35 6341 00 117 0 99 830	FOOD	533.96
		240 E 35 6341 00 118 0 99 830	FOOD	520.64
				<u>7,776.50</u>
9/24/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,821.80
		240 E 35 6341 00 041 0 99 830	FOOD	872.56
		240 E 35 6341 00 042 0 99 830	FOOD	826.10
		240 E 35 6341 00 044 0 99 830	FOOD	568.65
		240 E 35 6341 00 101 0 99 830	FOOD	782.77
		240 E 35 6341 00 102 0 99 830	FOOD	655.86
		240 E 35 6341 00 107 0 99 830	FOOD	1,408.50
		240 E 35 6341 00 110 0 99 830	FOOD	839.60
		240 E 35 6341 00 111 0 99 830	FOOD	812.60
		240 E 35 6341 00 114 0 99 830	FOOD	699.11
		240 E 35 6341 00 116 0 99 830	FOOD	880.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/24/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 117 0 99 830	FOOD	735.08
		240 E 35 6341 00 118 0 99 830	FOOD	528.40
				<u>11,431.28</u>
9/24/2015	OMNI AQUARIUM SERVICE	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	50.00
				<u>50.00</u>
9/24/2015	ORIENTAL TRADING COMPANY INC	199 E 11 6399 00 118 0 11 130	SUPPLIES - SCIENCE	14.83
				<u>14.83</u>
9/24/2015	PADILLA POLL	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	160.00
				<u>160.00</u>
9/24/2015	PARKER, ORATIOUS	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	28.75
				<u>28.75</u>
9/24/2015	PATTERSON, LARRY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00
				<u>180.00</u>
9/24/2015	PELLETS INC	199 E 11 6399 00 999 0 21 721	SUPPLIES	53.00
				<u>53.00</u>
9/24/2015	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	422.51
				<u>422.51</u>
9/24/2015	PERFECTION LEARNING CORP	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	1,749.15
				<u>1,749.15</u>
9/24/2015	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	595.45
		199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	47.34
		199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	555.27
		199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	176.20
		199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	245.37
		199 E 11 6399 00 002 0 23 123	SUPPLIES	2.73
		199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWA	371.70
		199 E 11 6399 00 042 0 11 100	SUPPLIES	48.50
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	102.93
		199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	252.81
		199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE	98.99
		199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES	680.71
		199 E 11 6399 00 044 0 11 100	SUPPLIES - STUDENTS	51.56
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	208.75
		199 E 11 6399 00 044 0 11 124	SUPPLIES - READING	7.04
		199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE	154.46
		199 E 11 6399 00 044 0 11 596	SUPPLIES	75.60
		199 E 11 6399 00 101 0 11 100	SUPPLIES	94.14
		199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM	333.22
		199 E 11 6399 00 107 0 11 100	SUPPLIES	291.84
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	1,111.90
		199 E 11 6399 00 110 0 11 100	SUPPLIES	458.24
		199 E 11 6399 00 114 0 11 100	SUPPLIES	93.69
		199 E 11 6399 00 117 0 11 100	SUPPLIES	330.47

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/24/2015	PERRY OFFICE PLUS	199 E 11 6399 00 118 0 11 100	SUPPLIES	645.21
		199 E 11 6399 00 999 0 21 721	SUPPLIES	33.90
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	35.10
		199 E 11 6399 02 008 0 26 211	SUPPLIES - MATH - EDWARDS	44.93
		199 E 11 6399 04 008 0 26 211	SUPPLIES - ELA/READING - EDWAR	160.62
		199 E 11 6399 05 008 0 26 211	SUPPLIES - ELECTIVES - EDWARD	261.73
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	233.05
		199 E 13 6399 00 999 0 30 781	SUPPLIES - STAFF DEV - DYSLEXIA	67.98
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	34.76
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	70.58
		199 E 21 6399 00 999 0 99 711	SUPPLIES - TSR! PROJECT	169.62
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	64.61
		199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	59.35
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	242.10
		199 E 23 6399 00 102 0 99 100	SUPPLIES	24.41
		199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	38.04
		224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC E	18.18
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	95.68
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	156.60
				<u>8,845.36</u>
9/24/2015	PETTER, MARCI	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENN	36.00
				<u>36.00</u>
9/24/2015	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
				<u>1,800.00</u>
9/24/2015	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				<u>300.00</u>
9/24/2015	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
				<u>2,000.00</u>
9/24/2015	PETTY CASH	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	64.00
				<u>64.00</u>
9/24/2015	PFLUGERVILLE HIGH SCHOOL	199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTRY	450.00
				<u>450.00</u>
9/24/2015	PINON, ANTONIO	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	70.00
				<u>70.00</u>
9/24/2015	PRESIDENT, DAVID	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
9/24/2015	PRO-FIT EVENT SERVICES	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	200.00
		865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUNT	887.00
				<u>1,087.00</u>
9/24/2015	PRUFROCK PRESS	199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES	97.70
				<u>97.70</u>
9/24/2015	RBC MUSIC COMPANY INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	286.43
				<u>286.43</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/24/2015	RENAISSANCE DALLAS-RICHARDSON HOTEL	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	802.50
				<u>802.50</u>
9/24/2015	ROBERTS, PAULA	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINER	71.52
				<u>71.52</u>
9/24/2015	ROGERS, DOREEN	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	24.20
				<u>24.20</u>
9/24/2015	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	13.50
				<u>13.50</u>
9/24/2015	SISNEROS, CONSUELO	263 E 21 6411 00 999 6 25 790	TRAVEL & EXP - PROG ADMIN	34.20
				<u>34.20</u>
9/24/2015	SMOCKERS BY BEXAR MFG CO	865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	1,318.00
				<u>1,318.00</u>
9/24/2015	SPORTS UNLIMITED INC	199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	351.00
				<u>351.00</u>
9/24/2015	SPORTS WORLD INC	199 E 11 6499 00 999 0 11 776	OTHER OPER - CAMPUS SUPPORT-	1,575.00
				<u>1,575.00</u>
9/24/2015	SPRINGBOARDS AND MORE	199 E 51 6319 02 928 0 91 578	REPAIR SUPPLIES - SWIM CENTER	4,378.60
				<u>4,378.60</u>
9/24/2015	SPRINGHILL SUITES FORT WORTH UNIVERSI TV	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	620.20
				<u>620.20</u>
9/24/2015	TASB INC	199 E 51 6499 10 999 0 99 802	MANAGEMENT - HAZARDOUS MATL	2,325.00
				<u>2,325.00</u>
9/24/2015	TASPA	199 E 41 6495 00 726 0 99 305	MEMBERSHIP DUES	100.00
				<u>100.00</u>
9/24/2015	TASPA	199 E 41 6495 00 726 0 99 305	MEMBERSHIP DUES	100.00
				<u>100.00</u>
9/24/2015	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	2,127.50
				<u>2,127.50</u>
9/24/2015	TEMPLE DAILY TELEGRAM	199 E 41 6395 00 710 0 99 309	PRINTING	2,277.50
				<u>2,277.50</u>
9/24/2015	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	58.49
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	58.50
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	47.50
				<u>164.49</u>
9/24/2015	TENNIS WAREHOUSE	199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	864.54
				<u>864.54</u>
9/24/2015	TEXAS DEPT OF LICENSING AND REGULATIO NI	199 E 11 6499 00 002 0 22 254	OTHER OPER - COSMETOLOGY	2,975.00
				<u>2,975.00</u>
9/24/2015	TEXAS THESPIANS	199 E 36 6412 10 002 0 99 591	STUDENT TRAVEL - FEES & EXPEN	8,000.00
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	3,365.00
				<u>11,365.00</u>
9/24/2015	THREATT, JASON	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINER	71.52

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				71.52
9/24/2015	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNE	10.64
				10.64
9/24/2015	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNE	79.95
				79.95
9/24/2015	TIME WARNER CABLE	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,950.00
				4,950.00
9/24/2015	TMAC-TEXAS MUSIC ADMINISTRATORS CONF	199 E 21 6495 00 999 0 99 593	MEMBERSHIP DUES AND FEES - A	50.00
				50.00
9/24/2015	TMEA REGION 8 BAND DIVISION CHAIR	199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXPEN	440.00
				440.00
9/24/2015	TMEA (TEXAS MUSIC ED ASSN)	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	440.00
				440.00
9/24/2015	TORREZ, PILAR	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	70.00
				70.00
9/24/2015	TUMLINSON, JERRY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	70.00
		199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	70.00
				140.00
9/24/2015	TYSON FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	25,601.00
				25,601.00
9/24/2015	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	295.00
				295.00
9/24/2015	UNIVERSAL SERVICES	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	1,283.08
				1,283.08
9/24/2015	UNIVERSAL ADCOM	199 E 41 6499 00 710 0 99 309	OTHER OPERATING	459.50
				459.50
9/24/2015	USB ENROLLMENT SERVICES LLC	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	517.00
				517.00
9/24/2015	VAN ANGELL, KELLY	240 E 35 6299 03 999 0 99 830	MISC CONTRACTED SVCS	193.50
				193.50
9/24/2015	VRISENO, RAYMOND JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				95.00
9/24/2015	WACO ISD ATHLETICS	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	500.00
				500.00
9/24/2015	WAGNER, COURTNEY	240 R 00 5751 00 107 0 00 000	LUNCHROOM - JEFFERSON	14.10
				14.10
9/24/2015	WELDON WILLIAMS & LICK	199 E 36 6395 30 002 0 91 584	PRINTING - TICKETS	1,015.10
				1,015.10
9/24/2015	WOOD, FRANKIE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
9/24/2015	YE OLDE ENGLISH BAKERY LLC	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	31.55
				31.55

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/4/2015	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>
9/4/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
				<u>496.15</u>
9/4/2015	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	120.91
				<u>120.91</u>
9/18/2015	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>
9/18/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
				<u>496.15</u>
9/18/2015	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	47.23
				<u>47.23</u>
9/18/2015	US DEPT OF EDUCATION	265 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	16.50
				<u>16.50</u>
9/25/2015	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,155.15
		211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	214.40
		224 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	50.79
		240 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	79.24
		255 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	31.33
		429 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2.58
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				<u>2,561.40</u>
9/25/2015	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	279.72
		255 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	22.06
				<u>301.78</u>
9/25/2015	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,775.82
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	45.20
		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	15.11
		429 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	4.06
		435 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2.00
				<u>1,878.19</u>
9/25/2015	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	628.58
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	32.80
		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	6.00
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	7.20
				<u>685.58</u>
9/25/2015	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	18,947.52

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/25/2015	NATIONAL PLAN ADMINISTRATORS	211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	350.00
		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	1,370.61
		429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
				<u>21,002.01</u>
9/25/2015	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	585.44
				<u>585.44</u>
9/25/2015	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	321.62
				<u>321.62</u>
9/25/2015	PETERS, MACHIKO	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	1,000.00
				<u>1,000.00</u>
9/25/2015	PREMIERE CREDIT OF NORTH AMERICA LLC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	508.19
				<u>508.19</u>
9/25/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,460.00
				<u>1,460.00</u>
9/25/2015	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	3,170.00
				<u>3,170.00</u>
9/25/2015	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,971.56
		224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	219.53
		240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	243.38
				<u>2,434.47</u>
9/25/2015	UNITED STATES TREASURY	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	1,097.84
				<u>1,097.84</u>
9/25/2015	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	999.04
				<u>999.04</u>
			<i>Grand Total</i>	<u>2,808,341.81</u>