

Temple ISD Check Register - June 2015

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/15/2015	STEVE SPANGLER SCIENCE	499 E 11 6399 03 117 5 11 203	SUPPLIES - PROJ LEAD THE WA	-38.98
				-38.98
6/1/2015	BOREN, REBECCA	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	-68.24
				-68.24
6/3/2015	SAM'S CLUB-9670	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALT	45.48
		199 E 41 6499 05 749 0 99 301	SUPPLIES - BREAK ROOM	65.13
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	74.54
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	622.32
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	918.04
		865 L 00 2190 56 002 0 00 000	ACT FUND - FCCLA - THS	168.61
		865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	192.01
				2,086.13
6/4/2015	ACE AUDIO COMMUNICATIONS INC	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	1,971.00
				1,971.00
6/4/2015	ALL POINTS COMMUNICATIONS OF AUSTIN LP	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVIC	312.50
				312.50
6/4/2015	ALL SPORTS TROPHY INC	865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	5.00
				5.00
6/4/2015	AMAZING FUNDRAISING LLC	865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTER	1,637.31
				1,637.31
6/4/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	813.60
		240 E 35 6341 00 041 0 99 830	FOOD	367.20
		240 E 35 6341 00 044 0 99 830	FOOD	633.60
				1,814.40
6/4/2015	ARTOME	865 L 00 2190 92 117 0 00 000	ACT FUND - ART - KENNEDY-PO	2,736.00
				2,736.00
6/4/2015	ASSOCIATION OF THE US ARMY INC	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	150.00
				150.00
6/4/2015	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,374.11
				2,374.11
6/4/2015	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,639.46
				3,639.46
6/4/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	939.92
				939.92
6/4/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	557.76
				557.76
6/4/2015	BALLARD, JANICE	865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	104.73
				104.73
6/4/2015	BAND ROOM	199 E 11 6399 00 002 0 11 590	SUPPLIES	653.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				653.00
6/4/2015	BANK OF NEW YORK MELLON	599 E 71 6599 00 999 0 99 000	OTHER DEBT FEES	500.00
				500.00
6/4/2015	BARBA, JAMES	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	15.00
				15.00
6/4/2015	BELL COUNTY PUBLIC HEALTH DISTRICT	199 E 33 6499 01 999 0 99 313	HEPATITIS B VACCINATIONS	1,620.00
				1,620.00
6/4/2015	BIMBO BAKERIES USA INC	240 E 35 6341 00 002 0 99 830	FOOD	282.30
		240 E 35 6341 00 042 0 99 830	FOOD	79.20
		240 E 35 6341 00 044 0 99 830	FOOD	44.78
		240 E 35 6341 00 101 0 99 830	FOOD	66.00
		240 E 35 6341 00 102 0 99 830	FOOD	35.64
		240 E 35 6341 00 107 0 99 830	FOOD	88.96
		240 E 35 6341 00 110 0 99 830	FOOD	25.80
		240 E 35 6341 00 111 0 99 830	FOOD	44.88
		240 E 35 6341 00 114 0 99 830	FOOD	46.20
		240 E 35 6341 00 116 0 99 830	FOOD	65.00
		240 E 35 6341 00 117 0 99 830	FOOD	56.46
		240 E 35 6341 00 118 0 99 830	FOOD	121.26
		242 E 35 6341 00 041 0 99 830	FOOD - LAMAR	146.42
				1,102.90
6/4/2015	BOREN, REBECCA	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	68.24
				68.24
6/4/2015	BOSWORTH PAPERS	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	20,790.00
				20,790.00
6/4/2015	BOUND TO STAY BOUND BOOKS	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	82.57
				82.57
6/4/2015	BRAZOS STAMP & ENGRAVING INC	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	99.85
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	45.90
		199 E 36 6498 00 002 0 99 590	AWARDS/RECOGNITION - BAND -	1,099.80
				1,245.55
6/4/2015	CADET STAFF LEADERSHIP COURSE	199 E 11 6412 00 002 0 11 101	STUDENT TRAVEL - JROTC	1,000.00
		865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	465.00
				1,465.00
6/4/2015	CAPITAL AREA FOOD BANK OF TEXAS INC	240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPOR	45.90
				45.90
6/4/2015	CDW GOVERNMENT INC	199 E 11 6396 00 999 0 11 960	TECH EQUIP - TECH >\$500, <\$5,	10,320.60
		199 E 11 6396 00 999 0 21 721	FURN/EQUIP/SFTWR >\$500, <\$5,	214.16
		199 E 11 6399 00 999 0 21 721	SUPPLIES	411.60
		211 E 61 6396 00 041 5 24 200	EQUIP/SOFTWARE <\$5,000 - LAM	531.74
		211 E 61 6396 00 042 5 24 200	EQUIP/SOFTWARE <\$5,000 - TRA	797.61
		211 E 61 6396 00 044 5 24 200	EQUIP/SOFTWARE <\$5,000 - BON	531.74
		211 E 61 6396 00 102 5 24 200	EQUIP/SOFTWARE <\$5,000 - CAT	531.74

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/4/2015	CDW GOVERNMENT INC	211 E 61 6396 00 107 5 24 200	EQUIP/SOFTWARE <\$5,000 -JEFF	531.74
		211 E 61 6396 00 110 5 24 200	EQUIP/SOFTWARE <\$5,000 - SCO	531.74
		211 E 61 6396 00 111 5 24 200	EQUIP/SOFTWARE <\$5,000 - THO	531.74
		211 E 61 6396 00 114 5 24 200	EQUIP/SOFTWARE <\$5,000 - WE	531.74
		211 E 61 6396 00 116 5 24 200	EQUIP/SOFTWARE <\$5,000 - RAY	531.74
		211 E 61 6396 00 117 5 24 200	EQUIP/SOFTWARE <\$5,000 - KEN	797.61
		211 E 61 6396 00 118 5 24 200	EQUIP/SOFTWARE <\$5,000 - GAR	531.74
				<u>17,327.24</u>
6/4/2015	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,618.00
				<u>10,618.00</u>
6/4/2015	CHILDREN'S PLUS INC	199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	28.33
		199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	13.46
		199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	26.88
				<u>68.67</u>
6/4/2015	COMMERCIAL KITCHEN PARTS AND SERVICE	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	458.04
				<u>458.04</u>
6/4/2015	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60
				<u>22,955.60</u>
6/4/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	87.36
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	6.40
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	22.19
		199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLD	87.36
				<u>203.31</u>
6/4/2015	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (CO	204.12
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	32,962.23
				<u>33,166.35</u>
6/4/2015	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	11,105.21
				<u>11,105.21</u>
6/4/2015	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	2,610.00
				<u>2,610.00</u>
6/4/2015	EAGLES WINGS INFLATABLES	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	125.00
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	380.00
				<u>505.00</u>
6/4/2015	EAI EDUCATION	199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	26.79
		199 E 11 6399 00 116 0 11 118	SUPPLIES - PE	0.00
		199 E 11 6399 00 116 0 11 128	SUPPLIES - MATH	186.33
				<u>213.12</u>
6/4/2015	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	634.50
				<u>634.50</u>
6/4/2015	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	11.15
				<u>11.15</u>
6/4/2015	EL CHICO	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	362.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				362.25
6/4/2015	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	51.00
				51.00
6/4/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	4.77
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	14.79
				19.56
6/4/2015	ENTERPRISE HOLDINGS INC	865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	293.24
				293.24
6/4/2015	EQUIPMENT DEPOT	199 E 51 6249 00 912 0 99 332	VEHICLE REPAIRS	1,978.63
				1,978.63
6/4/2015	FAIRFIELD INN & SUITES MARRIOTT	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	0.00
6/30/2015		199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	0.00
				0.00
6/4/2015	FAIRFIELD INN & SUITES MARRIOTT	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	649.64
				649.64
6/4/2015	FAIRFIELD INN & SUITES MARRIOTT	211 E 13 6411 00 999 5 24 752	TRAVEL & EXP-STAFF DEV -SEC	649.64
				649.64
6/4/2015	FAIRFIELD INN & SUITES MARRIOTT	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	649.64
				649.64
6/4/2015	FLOSPORTS	865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	41.60
				41.60
6/4/2015	FOSTER, DONALD	461 E 11 6399 28 002 0 11 200	SUPPLIES - MATH - THS	95.00
				95.00
6/4/2015	FRESH PRINTS TEES	199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	431.25
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	1,404.50
		865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	1,345.00
		865 L 00 2190 94 110 0 00 000	ACT FUND - MUSIC - SCOTT	68.00
				3,248.75
6/4/2015	FYFFE, MARGARET	199 E 61 6499 00 002 0 22 250	ADVISORY COUNCIL	25.38
				25.38
6/4/2015	GAINES, RONNIE	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	33.00
				33.00
6/4/2015	GARCIA, CARMELA	865 L 00 2190 19 002 0 00 000	ACTIVITY FUND - INTERACT CLU	1,090.00
				1,090.00
6/4/2015	GARCIA, ISRAEL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	47.40
				47.40
6/4/2015	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	106.60
				106.60
6/4/2015	GUAJARDO, MONICA	240 R 00 5751 00 101 0 00 000	LUNCHROOM - MERIDITH-DUNBA	24.75

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				24.75
6/4/2015	HERFF JONES INC	199 E 11 6399 00 002 0 11 148	SUPPLIES - GRADUATION - THS	1,658.43
				1,658.43
6/4/2015	HILTON AUSTIN AIRPORT	199 E 13 6411 80 116 0 99 592	TRAVEL & EXP - STAFF DEV - AR	157.34
				157.34
6/4/2015	HILTON AUSTIN AIRPORT	199 E 13 6411 80 044 0 99 592	TRAVEL & EXP - STAFF DEV - AR	78.67
				78.67
6/4/2015	HILTON AUSTIN AIRPORT	199 E 13 6411 80 110 0 99 592	TRAVEL & EXP - STAFF DEV - AR	78.67
				78.67
6/4/2015	HILTON DALLAS/ROCKWALL LAKEFRONT	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	1,492.65
				1,492.65
6/4/2015	HOBART CORPORATION	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	231.97
				231.97
6/4/2015	HOLIDAY INN EXPRESS FT. WORTH	199 E 13 6411 00 002 0 22 250	TRAVEL & EXP - STAFF DEV.	292.12
				292.12
6/4/2015	HUBERT COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	657.49
				657.49
6/4/2015	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	975.71
				975.71
6/4/2015	IB SOURCE INC	199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	21.00
				21.00
6/4/2015	INTERNATIONAL BACCALAUREATE ORGANIZATION	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	1,200.00
				1,200.00
6/4/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 50 118 0 99 830	FRUIT - FFVP - GARCIA	511.50
				511.50
6/4/2015	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	282.00
				282.00
6/4/2015	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	14.45
				14.45
6/4/2015	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	991.90
				991.90
6/4/2015	JW PEPPER AND SON INC	199 E 11 6399 00 042 0 11 594	SUPPLIES & MUSIC	57.74
		865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	130.96
				188.70
6/4/2015	KAISER, ERIC	865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	764.99
				764.99
6/4/2015	KRUSE, KATHY	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	21.10
				21.10
6/4/2015	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	2,061.29

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				2,061.29
6/4/2015	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	639.77
				639.77
6/4/2015	MARTINEZ, MICHELLE	865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GAR	55.61
				55.61
6/4/2015	MORGAN, KAREN	199 E 21 6411 00 999 0 24 771	TRAVEL & EXP - COMPENSATOR	237.64
				237.64
6/4/2015	MORPHOTRUST USA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	365.60
				365.60
6/4/2015	MR BLIZZARD'S SHAVED ICE	865 L 00 2190 94 117 0 00 000	ACT FUND - MUSIC - KENNEDY-P	204.00
				204.00
6/4/2015	NASCO	199 E 11 6399 00 117 0 11 592	SUPPLIES - ART	818.16
				818.16
6/4/2015	NATIONAL FFA ORGANIZATION	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	45.50
				45.50
6/4/2015	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	5,938.95
				5,938.95
6/4/2015	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	40.25
				40.25
6/4/2015	NORWASKI, RICHARD	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	37.65
				37.65
6/4/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	726.25
		240 E 35 6341 00 041 0 99 830	FOOD	400.80
		240 E 35 6341 00 042 0 99 830	FOOD	581.50
		240 E 35 6341 00 044 0 99 830	FOOD	325.35
		240 E 35 6341 00 101 0 99 830	FOOD	144.25
		240 E 35 6341 00 102 0 99 830	FOOD	467.55
		240 E 35 6341 00 107 0 99 830	FOOD	1,074.80
		240 E 35 6341 00 110 0 99 830	FOOD	528.50
		240 E 35 6341 00 111 0 99 830	FOOD	625.30
		240 E 35 6341 00 114 0 99 830	FOOD	330.50
		240 E 35 6341 00 116 0 99 830	FOOD	406.81
		240 E 35 6341 00 117 0 99 830	FOOD	396.17
		240 E 35 6341 00 118 0 99 830	FOOD	276.52
				6,284.30
6/4/2015	OFF THE COB POPCORN LLC	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	465.30
				465.30
6/4/2015	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				40.00
6/4/2015	ORIENTAL TRADING COMPANY INC	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	174.51
				174.51

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6/4/2015	OSCAR STORE	865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	1,124.00 <u>1,124.00</u>
6/4/2015	OZARKA NATURAL SPRING WATER	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/R	35.99 <u>35.99</u>
6/4/2015	OZARKA NATURAL SPRING WATER	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/R	85.73 <u>85.73</u>
6/4/2015	PAPERGRAPHICS PRINTING LTD	199 E 23 6399 00 002 0 99 108 240 E 35 6395 00 999 0 99 830	SUPPLIES - GENERAL ADMIN PRINTING	52.34 180.43 <u>232.77</u>
6/4/2015	PAXTON/PATTERSON	199 E 11 6396 00 002 0 22 264 199 E 11 6399 00 002 0 22 264 199 E 11 6639 00 002 0 22 264	FURN/EQUIP/SFTWR <\$5,000 SUPPLIES - ENGINEERING FURN/EQUIP/SFTWR >\$5,000 - M	4,900.00 951.25 9,898.00 <u>15,749.25</u>
6/4/2015	PERRY OFFICE PLUS	199 E 11 6399 00 041 0 11 106 199 E 11 6399 00 044 0 11 106 199 E 11 6399 00 101 0 11 100 199 E 11 6399 00 102 0 11 100 199 E 11 6399 00 102 0 11 106 199 E 11 6399 00 116 0 11 106 199 E 11 6399 00 118 0 11 100 199 E 23 6399 00 002 0 99 108 199 E 32 6399 00 999 0 24 714 199 E 32 6399 00 999 0 99 717 199 E 33 6399 00 999 0 99 313 865 L 00 2190 09 000 0 00 000 865 L 00 2190 34 000 0 00 000	SUPPLIES - WORKROOM SUPPLIES - WORKROOM SUPPLIES SUPPLIES SUPPLIES - WORKROOM SUPPLIES - WORKROOM SUPPLIES SUPPLIES - GENERAL ADMIN SUPPLIES - TRUANCY SUPPLIES - INTERVENTION SER SUPPLIES - OFFICE - HEALTH SE ACTIVITY FUND - GARCIA ACT FUND - PTO X-FER - GARCIA	401.20 11.60 2,249.09 120.70 -50.16 676.48 53.13 397.07 500.90 197.71 181.34 146.76 39.59 <u>4,925.41</u>
6/4/2015	PETTY CASH	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	270.00 <u>270.00</u>
6/4/2015	PLAY WITH A PURPOSE	199 E 11 6399 20 101 0 11 776	SUPPLIES -MER-DUNBAR - ELEM	77.10 <u>77.10</u>
6/4/2015	POCKET NURSE ENTERPRISES INC	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALT	16.85 <u>16.85</u>
6/4/2015	PREFERRED SHIPPING	199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	46.69 <u>46.69</u>
6/4/2015	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	20.10 <u>20.10</u>
6/4/2015	ROWDON, KIMBERLY	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	14.10 <u>14.10</u>
6/4/2015	SAM'S CLUB-5648	199 E 11 6399 00 002 0 11 101 199 E 11 6399 00 041 0 11 106 199 E 11 6499 00 005 0 28 200	SUPPLIES - JROTC SUPPLIES - WORKROOM OTHER OPERATING EXP - TAKS I	464.74 152.88 194.50

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6/4/2015	SAM'S CLUB-5648	199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	34.44
		199 E 11 6499 05 999 0 11 707	FOOD & SNACKS - ADULT ED	101.50
		199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & SN	38.98
		199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SN	48.42
		199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	14.28
		199 E 23 6399 01 041 0 99 100	SUPPLIES - POSTAGE	49.00
		199 E 23 6499 00 041 0 99 100	OTHER OPERATING	53.27
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	266.01
		199 E 36 6412 13 002 0 91 581	MEALS - TRACK	30.92
		263 E 21 6399 00 999 5 25 790	SUPPLIES - DEPT ADMIN	174.75
		265 E 11 6399 00 107 5 11 707	SUPPLIES - JEFFERSON	512.77
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	37.63
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	200.50
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	66.40
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	102.39
		865 L 00 2190 43 041 0 00 000	ACT FUND - STUDENT COUNCIL -	77.97
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	2,263.25
		865 L 00 2190 58 041 0 00 000	ACT FUND - 7TH GRADE - LAMAR	440.83
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	114.62
		865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - L	177.64
				<u>5,617.69</u>
6/4/2015	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNT	3,498.09
		865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	150.00
				<u>3,648.09</u>
6/4/2015	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GAR	3,120.68
				<u>3,120.68</u>
6/4/2015	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	822.73
				<u>822.73</u>
6/4/2015	SEARS, WHITNEY	865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNT	25.00
				<u>25.00</u>
6/4/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	7,447.60
				<u>7,447.60</u>
6/4/2015	SOUTHERN FLORAL COMPANY	865 L 00 2190 46 002 0 00 000	ACT FUND - FLORAL DESIGN - T	352.96
				<u>352.96</u>
6/4/2015	SOUTHERN TIRE MART	240 E 35 6249 00 903 0 99 830	VEHICLE REPAIR	446.12
				<u>446.12</u>
6/4/2015	SPORTS WORLD INC	199 E 53 6399 01 729 0 99 343	SUPPLIES - UNIFORMS	216.46
				<u>216.46</u>
6/4/2015	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	13,107.89
				<u>13,107.89</u>
6/4/2015	STEIN, CARYSA	199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHE	219.40
				<u>219.40</u>
6/4/2015	TEKSING TOWARDS STAAR	199 E 13 6291 00 999 0 99 751	CONSULTING SVCS - STAFF DEV	2,500.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,500.00
6/4/2015	TEMPLE BAND BOOSTERS	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	230.00
				230.00
6/4/2015	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	47.25
				47.25
6/4/2015	TEMPLE DAILY TELEGRAM	199 E 41 6395 00 710 0 99 309	PRINTING	198.05
				198.05
6/4/2015	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	8.50
				8.50
6/4/2015	TEXAS FLEET FUEL LTD	199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	228.85
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	212.09
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	302.56
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	26,142.15
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	545.62
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	320.47
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,697.48
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	34.62
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	161.59
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	484.95
				31,130.38
6/4/2015	UIL MUSIC REGION 8	199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP -	780.00
				780.00
6/4/2015	UNITED REFRIGERATION INC	199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	87.18
		199 E 51 6319 00 930 0 99 802	REPAIRS/SUPPLIES - EMERSON	64.91
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	43.68
				195.77
6/4/2015	UNITEDHEALTHCARE INS CO	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (CO	32.87
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	4,434.13
				4,467.00
6/4/2015	UNIVERSAL SERVICES	199 E 51 6249 00 910 0 99 801	REPAIRS - CUSTODIAL EQUIPME	230.00
				230.00
6/4/2015	UNIVERSITY OF TEXAS AT AUSTIN	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	549.00
				549.00
6/4/2015	V-QUEST OFFICE MACHINES & SUPPLIES LTD	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	39.95
				39.95
6/4/2015	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	200.61
				200.61
6/4/2015	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	1,202.83
		199 E 33 6399 02 999 0 99 313	SUPPLIES - HEALTH/SAFETY & A	647.37
				1,850.20
6/4/2015	WOODY'S PRINTS & GRAPHICS	865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KEN	149.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				149.00
6/5/2015	SAM'S CLUB-4565	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	35.98
		199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	466.39
		199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	15.00
		199 E 11 6399 00 042 0 11 100	SUPPLIES	120.25
		199 E 11 6399 00 044 0 11 100	SUPPLIES - STUDENTS	30.00
		199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	580.86
		199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	184.02
		199 E 13 6499 00 044 0 99 100	OTHER OPERATING - FOOD & SN	191.79
		199 E 21 6399 00 999 0 24 771	SUPPLIES-OFFICE - STATE COM	15.00
		199 E 23 6399 00 041 0 99 100	SUPPLIES	15.00
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	15.00
		199 E 23 6399 00 117 0 99 100	SUPPLIES	98.00
		199 E 23 6399 01 044 0 99 100	SUPPLIES - POSTAGE	158.98
		199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	164.79
		199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS A	191.04
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	15.00
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	580.71
		199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNA	71.04
		199 E 41 6399 00 727 0 99 330	SUPPLIES	60.00
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	30.00
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SN	190.53
		211 E 61 6499 00 114 5 24 200	OTHER OPER -PARENT INVOLVE	51.08
		224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	30.00
		461 E 11 6499 93 002 0 11 200	ACTIVITY FUND - GENERAL - FIN	15.00
		461 E 13 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	239.91
		461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	16.72
		461 E 23 6499 52 044 0 99 200	OTHER OPERATING - OFFICE/AD	36.76
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	261.02
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	15.00
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	30.00
		865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILL	15.00
		865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTER	303.03
		865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREA	35.60
		865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNT	55.92
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	482.30
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	802.25
		865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	291.24
		865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	225.47
		865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	68.70
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	139.66
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	323.76
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	15.00
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	60.70
		865 L 00 2190 92 117 0 00 000	ACT FUND - ART - KENNEDY-PO	51.82
				6,795.32
6/11/2015	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUND	4,150.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				4,150.00
6/11/2015	AGEE, MANDY	199 E 21 6411 00 999 0 99 711	TRAVEL - TSR! PROJECT COORD	69.39
				69.39
6/11/2015	ALERT SERVICES INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	80.75
				80.75
6/11/2015	ALL SPORTS TROPHY INC	199 E 36 6499 00 044 0 99 590	OTHER OPERATING	60.85
				60.85
6/11/2015	AMERICAN DANCE/DRILL TEAM	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	3,250.00
				3,250.00
6/11/2015	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	1,094.71
				1,094.71
6/11/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	328.40
		240 E 35 6341 00 041 0 99 830	FOOD	820.80
		240 E 35 6341 00 042 0 99 830	FOOD	799.20
		240 E 35 6341 00 044 0 99 830	FOOD	367.20
				2,315.60
6/11/2015	AMSTERDAM PRINTING & LITHO	199 E 13 6399 00 116 0 99 100	SUPPLIES - STAFF DEV	148.41
				148.41
6/11/2015	AP EXAMS/AP PROGRAM	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	16,647.00
				16,647.00
6/11/2015	AREA VIII FFA ASSOCIATION	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	350.00
				350.00
6/11/2015	AREA VIII FFA ASSOCIATION	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	145.00
				145.00
6/11/2015	ARMAND HAMMER UNITED WORLD COLLEGE (THE)	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	1,329.00
				1,329.00
6/11/2015	ARMAND HAMMER UNITED WORLD COLLEGE (THE)	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	1,229.00
				1,229.00
6/11/2015	BAND ROOM	199 E 11 6249 00 042 0 11 590	REPAIRS	380.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES	142.23
		199 E 11 6399 00 041 0 11 590	SUPPLIES	188.66
		199 E 11 6399 00 044 0 11 590	SUPPLIES	425.24
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	152.06
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	124.80
				1,412.99
6/11/2015	BATSON, KAREN	199 E 11 6399 00 044 0 11 590	SUPPLIES	182.77
		199 E 13 6495 80 044 0 99 590	MEMBERSHIP DUES - BAND - BO	50.00
				232.77
6/11/2015	BATTS AUDIO VIDEO AND LIGHTING INC	499 E 11 6399 10 044 5 11 200	'15 TEF GRANT - LIGHTS -BONHA	2,742.75
				2,742.75

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/11/2015	BBVA COMPASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	6.36
				<u>6.36</u>
6/11/2015	BELL COUNTY EXPO CENTER	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	609.00
				<u>609.00</u>
6/11/2015	BELL COUNTY PUBLIC HEALTH DISTRICT	199 E 33 6499 01 999 0 99 313	HEPATITIS B VACCINATIONS	1,020.00
				<u>1,020.00</u>
6/11/2015	BELTON ISD SOUTH MIDDLE SCHOOL	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	150.00
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	150.00
				<u>300.00</u>
6/11/2015	BIMBO BAKERIES USA INC	240 E 35 6341 00 044 0 99 830	FOOD	60.62
		240 E 35 6341 00 110 0 99 830	FOOD	42.24
		240 E 35 6341 00 111 0 99 830	FOOD	26.40
		240 E 35 6341 00 114 0 99 830	FOOD	14.52
		240 E 35 6341 00 116 0 99 830	FOOD	52.80
		240 E 35 6341 00 117 0 99 830	FOOD	39.30
		242 E 35 6341 00 041 0 99 830	FOOD - LAMAR	52.80
				<u>288.68</u>
6/11/2015	BIMBO BAKERIES USA INC	240 E 35 6341 00 107 0 99 830	FOOD	105.60
				<u>105.60</u>
6/11/2015	BRYANT, WILLIAM	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	181.34
				<u>181.34</u>
6/11/2015	CAPERTON-BROWN & POOLE CONSULTING	224 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	1,100.00
				<u>1,100.00</u>
6/11/2015	CDW GOVERNMENT INC	211 E 61 6399 00 041 5 24 200	SUPPLIES - PARENT INVOLVEME	53.54
		211 E 61 6399 00 042 5 24 200	SUPPLIES - PARENT INVOLVEME	80.31
		211 E 61 6399 00 044 5 24 200	SUPPLIES - PARENT INVOLVEME	53.54
		211 E 61 6399 00 102 5 24 200	SUPPLIES - PARENT INVOLVEME	53.54
		211 E 61 6399 00 107 5 24 200	SUPPLIES - PARENT INVOLVEME	53.54
		211 E 61 6399 00 110 5 24 200	SUPPLIES - PARENT INVOLVEME	53.54
		211 E 61 6399 00 111 5 24 200	SUPPLIES - PARENT INVOLVEME	53.54
		211 E 61 6399 00 114 5 24 200	SUPPLIES - PARENT INVOLVEME	53.54
		211 E 61 6399 00 116 5 24 200	SUPPLIES - PARENT INVOLVEME	53.54
		211 E 61 6399 00 117 5 24 200	SUPPLIES - PARENT INVOLVEME	80.31
		211 E 61 6399 00 118 5 24 200	SUPPLIES - PARENT INVOLVEME	53.54
				<u>642.48</u>
6/11/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	0.00
6/30/2015		199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	0.00
				<u>0.00</u>
6/11/2015	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MAN	500.00
				<u>500.00</u>
6/11/2015	COMMERCIAL KITCHEN PARTS AND SERVICE	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	97.63
				<u>97.63</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/11/2015	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	665.00 <u>665.00</u>
6/11/2015	CONCENTUS MEDIA INC	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	2,000.00 <u>2,000.00</u>
6/11/2015	CTS CONSOLIDATED TELECOM SERVICES LLC	199 E 23 6399 00 041 0 99 100	SUPPLIES	1,786.25 <u>1,786.25</u>
6/11/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	69.42 <u>69.42</u>
6/11/2015	DELL MARKETING USA L.P.	199 E 11 6396 00 002 0 22 271	FURN/EQUIP/SFTWR >\$500, <\$5,	12,615.00
		199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	5,324.25 <u>17,939.25</u>
6/11/2015	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	134,668.43 <u>134,668.43</u>
6/11/2015	DIRECTATHLETICS INC	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	65.50 <u>65.50</u>
6/11/2015	DOUBLETREE HOTEL	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	622.95 <u>622.95</u>
6/11/2015	DOUBLETREE HOTEL	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - T	622.95 <u>622.95</u>
6/11/2015	DOUBLETREE HOTEL	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	622.95 <u>622.95</u>
6/11/2015	EAGLES WINGS INFLATABLES	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	650.00 <u>650.00</u>
6/11/2015	EDUCATION SERVICE CENTER REGION 12	255 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	85.00 <u>85.00</u>
6/11/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	14.48
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	107.39
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	6.42 <u>128.29</u>
6/11/2015	ENTERPRISE HOLDINGS INC	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	803.92
		199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	867.93
		199 E 36 6412 10 002 0 91 580	STUDENT TRAVEL - TRACK	202.45 <u>1,874.30</u>
6/11/2015	FEDEX	199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	665.21
		199 E 41 6399 04 750 0 99 303	SUPPLIES - POSTAGE	101.06
		865 L 00 2190 56 002 0 00 000	ACT FUND - FCCLA - THS	29.65 <u>795.92</u>
6/11/2015	FENCES BY FARR	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	2,300.00 <u>2,300.00</u>
6/11/2015	GARCIA, ISRAEL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	21.80

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				21.80
6/11/2015	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	1,142.00
				1,142.00
6/11/2015	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	139,975.67
				139,975.67
6/11/2015	GOPHER SPORT	199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	813.80
				813.80
6/11/2015	GULF COAST PAPER	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	284.83
		199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	1,730.34
				2,015.17
6/11/2015	HARRIS, PERLA	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	69.20
				69.20
6/11/2015	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	778.50
				778.50
6/11/2015	HILLIARD'S TROPHY	199 E 36 6498 00 002 0 99 596	AWARDS/RECOGNITION - ORCH	155.25
		199 E 36 6498 00 042 0 99 594	AWARDS/RECOGNITION - CHOIR	87.50
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	25.00
				267.75
6/11/2015	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST	1,039.12
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST	539.12
				1,578.24
6/11/2015	HOLT TEXAS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3,020.67
				3,020.67
6/11/2015	HOMEWOOD SUITES HOTEL	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	519.52
				519.52
6/11/2015	HOMEWOOD SUITES HOTEL	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	519.52
				519.52
6/11/2015	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	3,953.77
				3,953.77
6/11/2015	INN ON BARONS CREEK	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	190.46
				190.46
6/11/2015	INTERFACE AMERICAS INC	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	10,504.27
				10,504.27
6/11/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	2,155.69
		240 E 35 6341 00 041 0 99 830	FOOD	696.54
		240 E 35 6341 00 042 0 99 830	FOOD	725.63
		240 E 35 6341 00 044 0 99 830	FOOD	435.32
		240 E 35 6341 00 101 0 99 830	FOOD	870.62
		240 E 35 6341 00 102 0 99 830	FOOD	656.69
		240 E 35 6341 00 107 0 99 830	FOOD	1,251.68
		240 E 35 6341 00 110 0 99 830	FOOD	752.23

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/11/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 111 0 99 830	FOOD	1,044.94
		240 E 35 6341 00 114 0 99 830	FOOD	715.66
		240 E 35 6341 00 116 0 99 830	FOOD	964.42
		240 E 35 6341 00 117 0 99 830	FOOD	761.98
		240 E 35 6341 00 118 0 99 830	FOOD	843.50
				<u>11,874.90</u>
6/11/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	340.00
		240 E 35 6341 00 041 0 99 830	FOOD	55.00
		240 E 35 6341 00 042 0 99 830	FOOD	66.00
		240 E 35 6341 00 044 0 99 830	FOOD	27.50
		240 E 35 6341 00 101 0 99 830	FOOD	47.00
		240 E 35 6341 00 102 0 99 830	FOOD	51.00
		240 E 35 6341 00 107 0 99 830	FOOD	186.50
		240 E 35 6341 00 110 0 99 830	FOOD	56.50
		240 E 35 6341 00 111 0 99 830	FOOD	70.50
		240 E 35 6341 00 114 0 99 830	FOOD	55.75
		240 E 35 6341 00 116 0 99 830	FOOD	74.50
		240 E 35 6341 00 117 0 99 830	FOOD	47.00
		240 E 35 6341 00 118 0 99 830	FOOD	84.25
				<u>1,161.50</u>
6/11/2015	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,391.48
				<u>1,391.48</u>
6/11/2015	KAMICO INSTRUCTIONAL MEDIA INC	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	103.80
		199 E 11 6399 00 116 0 11 128	SUPPLIES - MATH	129.75
				<u>233.55</u>
6/11/2015	KIDDOTAINMENT	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	1,813.00
				<u>1,813.00</u>
6/11/2015	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	5,084.97
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,485.48
		240 E 35 6341 00 002 0 99 830	FOOD	96.31
		240 E 35 6341 50 118 0 99 830	FRUIT - FFVP - GARCIA	177.42
				<u>6,844.18</u>
6/11/2015	LAKESHORE LEARNING MATERIALS	265 E 11 6399 00 111 5 11 707	SUPPLIES - THORNTON	1,230.25
				<u>1,230.25</u>
6/11/2015	LISLE VIOLIN SHOP	199 E 11 6396 00 002 0 11 596	FURN, EQUIP, & INSTRUMENTS -	17,005.00
				<u>17,005.00</u>
6/11/2015	LOCHRIDGE-PRIEST INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	2,889.00
				<u>2,889.00</u>
6/11/2015	LONGHORN BUS SALES	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	53.73
				<u>53.73</u>
6/11/2015	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	170.22
				<u>170.22</u>
6/11/2015	MARTINEZ, REGINA	199 E 33 6411 02 999 0 99 313	TRAVEL & EXP - IN-DISTRICT - H	60.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				60.50
6/11/2015	MCCAULEY, DAVID	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	62.29
				62.29
6/11/2015	MEDINA, AMY	865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BO	60.50
				60.50
6/11/2015	MIDWEST TECHNOLOGY PRODUCTS	199 E 11 6396 00 041 0 22 264	FURN/EQUIP/SFTWR <\$5,000	5,044.60
				5,044.60
6/11/2015	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	584.05
				584.05
6/11/2015	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	300.00
				300.00
6/11/2015	NEOPOST INC	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	735.00
				735.00
6/11/2015	NEWMAN, TRACI	199 E 21 6411 00 999 0 30 781	TRAVEL & EXP - ADMIN	61.65
				61.65
6/11/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	659.90
		240 E 35 6341 00 041 0 99 830	FOOD	604.76
		240 E 35 6341 00 042 0 99 830	FOOD	478.40
		240 E 35 6341 00 044 0 99 830	FOOD	183.51
		240 E 35 6341 00 101 0 99 830	FOOD	1,003.84
		240 E 35 6341 00 102 0 99 830	FOOD	215.69
		240 E 35 6341 00 107 0 99 830	FOOD	595.00
		240 E 35 6341 00 110 0 99 830	FOOD	583.40
		240 E 35 6341 00 111 0 99 830	FOOD	241.11
		240 E 35 6341 00 114 0 99 830	FOOD	379.98
		240 E 35 6341 00 116 0 99 830	FOOD	357.25
		240 E 35 6341 00 117 0 99 830	FOOD	567.21
		240 E 35 6341 00 118 0 99 830	FOOD	359.98
				6,230.03
6/11/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 107 0 99 830	FOOD	158.50
				158.50
6/11/2015	OSBORNE, BRIAN	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	18.03
				18.03
6/11/2015	PAPERGRAPHICS PRINTING LTD	199 E 36 6399 00 002 0 91 584	SUPPLIES	720.00
				720.00
6/11/2015	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	18.07
				18.07
6/11/2015	PERRY OFFICE PLUS	199 E 11 6399 00 044 0 11 100	SUPPLIES - STUDENTS	141.71
		199 E 11 6399 00 101 0 11 100	SUPPLIES	439.04
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	9.73
		199 E 11 6399 00 117 0 11 100	SUPPLIES	637.53
		199 E 21 6399 00 878 0 23 733	SUPPLIES	495.22

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/11/2015	PERRY OFFICE PLUS	199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	84.55
		199 E 23 6399 00 111 0 99 100	SUPPLIES	84.52
		199 E 32 6399 00 999 0 24 714	SUPPLIES - TRUANCY	-193.68
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	40.00
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	534.15
		265 E 11 6399 00 107 5 11 707	SUPPLIES - JEFFERSON	37.78
		265 E 11 6399 00 111 5 11 707	SUPPLIES - THORNTON	38.65
				<u>2,349.20</u>
6/11/2015	PHELPS, SUSAN	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	99.39
				<u>99.39</u>
6/11/2015	PHILADELPHIA MARRIOTT DOWNTOWN HOTEL	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	1,155.00
				<u>1,155.00</u>
6/11/2015	PINSON, LENORA	199 E 11 6411 00 110 0 30 200	IN-DISTRICT TRAVEL	29.75
				<u>29.75</u>
6/11/2015	PRENTISS, STEVEN	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	407.90
				<u>407.90</u>
6/11/2015	PRO-ED INC	224 E 11 6399 00 999 5 23 730	SUPPLIES - INSTRUCTION	407.00
				<u>407.00</u>
6/11/2015	RALPH WILSON YOUTH CLUBS	199 E 11 6299 01 999 0 11 707	MISC CONTRACTED SVCS - RWY	5,125.00
				<u>5,125.00</u>
6/11/2015	RAMOS, MAYRA	199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	0.00
6/18/2015		199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	0.00
				<u>0.00</u>
6/11/2015	SAFETY VISION LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3,030.00
				<u>3,030.00</u>
6/11/2015	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFF	2,159.44
				<u>2,159.44</u>
6/11/2015	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KEN	2,355.33
				<u>2,355.33</u>
6/11/2015	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	1,914.87
				<u>1,914.87</u>
6/11/2015	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	285.94
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	8.65
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	35.96
				<u>330.55</u>
6/11/2015	SKILLSUSA TEXAS STATE CONFERENCE	865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE T	300.00
				<u>300.00</u>
6/11/2015	SMITH SUPPLY COMPANY LLC	199 E 34 6399 00 914 0 99 811	SUPPLIES	285.91
				<u>285.91</u>
6/11/2015	SOCCER CORNER, THE	199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	377.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				377.50
6/11/2015	SOUTHWEST CAMPS	865 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	8,787.00
				8,787.00
6/11/2015	SPECTRUM CORPORATION	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	741.00
				741.00
6/11/2015	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTB	31.97
		199 E 36 6399 09 002 0 91 575	SUPPLIES/UNIF - GOLF	49.98
		199 E 36 6399 09 042 0 91 580	SUPPLIES/UNIF - TRACK	98.96
		199 E 36 6399 09 042 0 91 588	SUPPLIES/UNIF - BOYS CC - TRA	200.00
		865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	28.00
		865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	100.00
				508.91
6/11/2015	STARLA'S CREATIVE TEACHING TIPS	199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE	48.94
		199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALT	399.61
				448.55
6/11/2015	STERN, KIM	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	0.00
6/18/2015		199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	0.00
				0.00
6/11/2015	STIERWALD, RICHARD	199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	140.00
				140.00
6/11/2015	SUAREZ, VIRGINIA	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	33.00
				33.00
6/11/2015	TCF EQUIPMENT FINANCE INC	199 E 71 6512 02 999 0 99 304	LEASE - PRIN - TECHNOLOGY	35,000.00
				35,000.00
6/11/2015	TEMPLE BAND BOOSTERS	199 E 11 6399 00 002 0 11 590	SUPPLIES	206.34
				206.34
6/11/2015	TENNIS WAREHOUSE	199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	119.95
		199 E 36 6399 09 041 0 91 579	SUPPLIES/UNIF - TENNIS	119.97
		199 E 36 6399 09 042 0 91 579	SUPPLIES/UNIF - TENNIS	62.02
		199 E 36 6399 09 044 0 91 579	SUPPLIES/UNIF - TENNIS	142.02
		865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	950.37
				1,394.33
6/11/2015	TEXAS A&M UNIVERSITY	211 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	495.00
				495.00
6/11/2015	THOMSON REUTERS TAX & ACCOUNTING INC	199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	307.25
				307.25
6/11/2015	UNITED REFRIGERATION INC	199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	260.00
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	401.19
		240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	3,159.55
				3,820.74
6/11/2015	UNITED RENTALS NORTHWEST INC	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	1,438.70

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,438.70
6/11/2015	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDW	78.50
		199 E 32 6399 00 999 0 24 714	SUPPLIES - TRUANCY	78.25
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	39.25
		199 E 36 6399 00 002 0 91 584	SUPPLIES	86.97
				<u>282.97</u>
6/11/2015	VALET CLEANERS AND LAUNDRY	199 E 36 6299 00 002 0 99 590	MISC. CONTRACTED SERVICES -	825.00
				<u>825.00</u>
6/11/2015	VARSITY SPIRIT CORPORATION	865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - L	41.75
				<u>41.75</u>
6/11/2015	VEX ROBOTICS INC	499 E 11 6399 03 117 5 11 203	SUPPLIES - PROJ LEAD THE WA	26.87
				<u>26.87</u>
6/11/2015	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR	865 L 00 2190 94 117 0 00 000	ACT FUND - MUSIC - KENNEDY-P	600.00
				<u>600.00</u>
6/11/2015	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	730.16
		199 E 33 6399 04 999 0 99 313	SUPPLIES- BLOOD-BORN PATHO	176.72
				<u>906.88</u>
6/11/2015	WINCEK, CAROL	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	30.00
				<u>30.00</u>
6/11/2015	WOODS FLOWERS	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	125.00
				<u>125.00</u>
6/11/2015	XEROX BUSINESS SERVICES LLC	199 E 41 6399 00 711 0 99 317	SUPPLIES	380.50
				<u>380.50</u>
6/18/2015	ADAM BOMB GRAPHICS	199 E 23 6499 00 041 0 99 100	OTHER OPERATING	424.50
				<u>424.50</u>
6/18/2015	AGAN, ELLEN	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	31.15
				<u>31.15</u>
6/18/2015	ALL SPORTS TROPHY INC	199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	133.60
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	16.95
		199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	5.00
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	56.00
		865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	287.50
				<u>499.05</u>
6/18/2015	ALLISON, KRYSTAL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	27.50
				<u>27.50</u>
6/18/2015	ALMANZA, DAIRA	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	90.65
				<u>90.65</u>
6/18/2015	AMERICAN FIRE & SAFETY INC	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	55.46
				<u>55.46</u>
6/18/2015	APPLE INC	265 E 11 6396 00 111 5 11 707	FURN/EQUIP/SOFTWARE <\$5,000	1,363.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,363.00
6/18/2015	ARES SPORTSWEAR LTD	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	2,648.73
				2,648.73
6/18/2015	ARMSTRONG, CRYSTAL	199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES -	140.00
				140.00
6/18/2015	ATHLETICA	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	2,830.67
				2,830.67
6/18/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	41.12
				41.12
6/18/2015	AYRES, DENISE	199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	31.69
				31.69
6/18/2015	B & B ATHLETIC SUPPLY	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTB	1,020.00
		199 E 36 6399 09 002 0 91 571	SUPPLIES/UNIF - BASEBALL - TH	1,080.00
		199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	1,350.00
		199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	1,602.15
		199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	2,340.00
		199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - TH	2,040.00
		199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	2,610.00
		199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	2,610.00
		199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	2,610.00
		199 E 36 6499 30 002 0 91 580	WILDCAT RELAYS - TRACK	-218.98
				17,043.17
6/18/2015	BALFOUR	461 E 36 6299 49 042 0 99 200	MISC. CONTRACTED SVC - YEAR	1,297.50
				1,297.50
6/18/2015	BALFOUR YEARBOOKS	244 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	715.00
				715.00
6/18/2015	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	20.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	54.74
				74.74
6/18/2015	BASTIN, STACY	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	144.05
				144.05
6/18/2015	BATTS AUDIO VIDEO AND LIGHTING INC	199 E 11 6399 02 999 0 11 593	SUPPLIES - THS AUDITORIUM	1,884.48
		199 E 36 6499 00 002 0 99 591	OTHER OPERATING	164.00
				2,048.48
6/18/2015	BERNA, VANESSA	865 L 00 2190 57 000 0 00 000	ACT FUND -SUNSHINE COMM -S	14.52
				14.52
6/18/2015	BEST WESTERN PLUS CIMARRON HOTEL & SUITES	199 E 36 6412 10 002 0 99 591	STUDENT TRAVEL - FEES & EXP	893.44
				893.44
6/18/2015	BEST WESTERN PREMIER OLD TOWN CENTER	199 E 52 6411 00 999 0 99 816	TRAVEL & EXP - SECURITY/SAFE	122.00
				122.00
6/18/2015	BEST WESTERN PREMIER OLD TOWN CENTER	199 E 52 6411 00 999 0 99 816	TRAVEL & EXP - SECURITY/SAFE	122.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				122.00
6/18/2015	BEST WESTERN PREMIER OLD TOWN CENTER	199 E 52 6411 00 999 0 99 816	TRAVEL & EXP - SECURITY/SAFE	122.00
				122.00
6/18/2015	BEST WESTERN PREMIER OLD TOWN CENTER	199 E 52 6411 00 999 0 99 816	TRAVEL & EXP - SECURITY/SAFE	122.00
				122.00
6/18/2015	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	332.20
				332.20
6/18/2015	BLAKE, ERROLL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	91.70
				91.70
6/18/2015	BONSCHER EDUCATIONAL SERVICES LLC	199 E 13 6291 00 101 0 99 776	CONSULTANTS - STAFF DEV - M-	1,000.00
		199 E 13 6291 20 101 0 99 776	CONSULTING SVCS - STAFF DEV	1,000.00
				2,000.00
6/18/2015	BROCK, PAULA	211 E 13 6291 00 999 5 24 752	CONSULTANTS -STAFF DEV -SE	2,500.00
				2,500.00
6/18/2015	CARPENTER, CHARLOTTE	435 E 11 6411 00 999 5 23 735	TRAVEL - IN-DISTRICT	76.85
				76.85
6/18/2015	CARTER, KRISTINA	199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRA	102.00
				102.00
6/18/2015	CENTEX MICROSCOPE SERVICES	199 E 11 6249 00 999 0 11 773	REPAIRS - MICROSCOPES	760.00
				760.00
6/18/2015	CENTEX RECOGNITION	199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	131.90
				131.90
6/18/2015	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	49.93
				49.93
6/18/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,630.89
				2,630.89
6/18/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	666.56
				666.56
6/18/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,557.78
				1,557.78
6/18/2015	COLLOWAY, JULIAN	240 R 00 5751 00 116 0 00 000	LUNCHROOM - RAYE-ALLEN	11.50
				11.50
6/18/2015	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 12 914 0 99 810	OTHER OPERATING - VENDING/R	113.00
				113.00
6/18/2015	CRISIS PREVENTION INSTITUTE INC	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	150.00
				150.00
6/18/2015	DECKER EQUIPMENT/SCHOOL FIX	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	1,785.00
				1,785.00
6/18/2015	DIXON, TELINA	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	57.20

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/18/2015	DIXON, TELINA	224 E 13 6411 00 999 5 23 734	TRAVEL & EXP - STAFF DEV	32.60
				<u>89.80</u>
6/18/2015	DOUBLE TREE HILTON DALLAS-LOVE FIELD	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	545.00
				<u>545.00</u>
6/18/2015	DTR MEDIA	199 E 36 6299 00 002 0 99 596	CONTRACTED SERVICES	566.00
				<u>566.00</u>
6/18/2015	EAI EDUCATION	199 E 11 6399 00 116 0 11 128	SUPPLIES - MATH	444.40
				<u>444.40</u>
6/18/2015	EDLIO INC	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	2,200.00
				<u>2,200.00</u>
6/18/2015	EDUCATION PLUS	211 E 11 6399 00 999 5 24 773	SUPPLIES -INSTRUCTION -SEC E	1,000.00
				<u>1,000.00</u>
6/18/2015	EDUCATION SERVICE CENTER REGION 12	199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	50.00
		244 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	255.00
				<u>305.00</u>
6/18/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	70.62
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	346.55
				<u>417.17</u>
6/18/2015	EMBASSY SUITES LINCOLN	199 E 36 6412 10 002 0 99 591	STUDENT TRAVEL - FEES & EXP	678.56
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	7,222.41
				<u>7,900.97</u>
6/18/2015	ENTERPRISE HOLDINGS INC	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	377.14
				<u>377.14</u>
6/18/2015	EVERETT ACOUSTIC	697 E 81 6629 17 101 0 99 901	AUDITORIUM UPGRADE- MERIDI	3,578.00
				<u>3,578.00</u>
6/18/2015	FAIRFIELD INN & SUITES MARRIOTT	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	107.91
				<u>107.91</u>
6/18/2015	FAIRFIELD INN & SUITES MARRIOTT	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	118.81
				<u>118.81</u>
6/18/2015	FAIRWAY SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	38.40
				<u>38.40</u>
6/18/2015	FCSTAT	244 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	320.00
				<u>320.00</u>
6/18/2015	FERGUSON, HARRY	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	105.36
				<u>105.36</u>
6/18/2015	FLIBS	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	890.00
				<u>890.00</u>
6/18/2015	FOLLETT SCHOOL SOLUTIONS INC	461 E 12 6399 02 044 0 99 200	SUPPLIES - LIBRARY - BONHAM	236.86
				<u>236.86</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/18/2015	FOUNDATION FOR MUSIC EDUCATION, THE	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	325.00 <u>325.00</u>
6/18/2015	FOUNDATION FOR MUSIC EDUCATION, THE	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	325.00 <u>325.00</u>
6/18/2015	FRANK MAYBORN	199 E 36 6499 00 002 0 99 596	OTHER OPERATING	1,814.00 <u>1,814.00</u>
6/18/2015	FRESHLOC TECHNOLOGIES INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	751.96 <u>751.96</u>
6/18/2015	FYFFE, MARGARET	865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	10.76 <u>10.76</u>
6/18/2015	GRAINGER INC	199 E 51 6396 11 910 0 99 805	FURN/EQUIP/SFTWR <\$5,000- MT	1,443.35 <u>1,443.35</u>
6/18/2015	GULF COAST PAPER	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	115.55 <u>115.55</u>
6/18/2015	HARDGE, PAMELA	199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	9.88 <u>9.88</u>
6/18/2015	HARGROVE, BARBARA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	56.15 <u>56.15</u>
6/18/2015	HERFF JONES INC	461 E 36 6399 48 002 0 99 200	SUPPLIES - GRADUATION - THS	4,650.85 <u>4,650.85</u>
6/18/2015	HICKS, CYNTHIA	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	35.75 <u>35.75</u>
6/18/2015	HOMETOWN COMPUTING	211 E 12 6399 00 041 5 24 758	SUPPLIES - LIBRARY - LAMAR	324.48
		211 E 12 6399 00 042 5 24 758	SUPPLIES - LIBRARY - TRAVIS	324.48
		211 E 12 6399 00 044 5 24 758	SUPPLIES - LIBRARY - BONHAM	324.48
		211 E 12 6399 00 102 5 24 758	SUPPLIES - LIBRARY - CATER	324.48
		211 E 12 6399 00 107 5 24 758	SUPPLIES - LIBRARY - JEFFERS	280.00
		211 E 12 6399 00 110 5 24 758	SUPPLIES - LIBRARY - SCOTT	324.48
		211 E 12 6399 00 111 5 24 758	SUPPLIES - LIBRARY - THORNTON	368.96
		211 E 12 6399 00 114 5 24 758	SUPPLIES - LIBRARY - WESTERN	324.48
		211 E 12 6399 00 116 5 24 758	SUPPLIES - LIBRARY - RAYE-ALL	324.48
		211 E 12 6399 00 117 5 24 758	SUPPLIES - LIBRARY - KENNEDY	324.48
		211 E 12 6399 00 118 5 24 758	SUPPLIES - LIBRARY - GARCIA	324.48 <u>3,569.28</u>
6/18/2015	HUNT, JANE	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	69.70 <u>69.70</u>
6/18/2015	HY-TEK	865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	431.25 <u>431.25</u>
6/18/2015	INDECO SALES INC	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	180.00 <u>180.00</u>
6/18/2015	INTERNATIONAL BACCALAUREATE ORGANIZATION	199 E 31 6299 00 002 0 21 248	TESTING - AP EXAMS	11,090.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				11,090.00
6/18/2015	JENKINS, JOELLE	199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	98.06
		199 E 11 6499 00 042 0 11 247	OTHER OPERATING - MYP - TRA	28.75
		461 E 23 6499 52 042 0 99 200	OTHER OPERATING - LIGHT SNA	44.37
				<u>171.18</u>
6/18/2015	JOLLEY, MARGARET	240 R 00 5751 00 116 0 00 000	LUNCHROOM - RAYE-ALLEN	13.40
				<u>13.40</u>
6/18/2015	JOSEPH, TERRICA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	40.60
				<u>40.60</u>
6/18/2015	LEE, DEBBIE	199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	109.66
		199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS A	19.02
				<u>128.68</u>
6/18/2015	LEE, PEGGY	199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	67.43
				<u>67.43</u>
6/18/2015	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	36.07
				<u>36.07</u>
6/18/2015	LINCOLN ELECTRIC COMPANY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	508.80
				<u>508.80</u>
6/18/2015	LISKE, KRYSTAL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	193.90
				<u>193.90</u>
6/18/2015	LISLE VIOLIN SHOP	199 E 11 6249 00 002 0 11 596	REPAIRS	105.00
		199 E 11 6396 00 002 0 11 596	FURN, EQUIP, & INSTRUMENTS -	21,600.00
		199 E 11 6399 00 002 0 11 596	SUPPLIES	231.25
				<u>21,936.25</u>
6/18/2015	LOCHRIDGE-PRIEST INC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	1,473.00
				<u>1,473.00</u>
6/18/2015	MABE, MONICA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	70.00
				<u>70.00</u>
6/18/2015	MADDEN, BILLY	199 E 23 6411 00 041 0 99 100	TRAVEL/FEES	76.80
				<u>76.80</u>
6/18/2015	MATHESEN, JENNIFER	199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION	78.50
				<u>78.50</u>
6/18/2015	MCDANIEL, JENNIFER	199 E 13 6411 00 002 0 22 250	TRAVEL & EXP - STAFF DEV.	62.70
				<u>62.70</u>
6/18/2015	MCGEHEE, LESLEE	199 E 13 6411 00 002 0 22 250	TRAVEL & EXP - STAFF DEV.	78.06
				<u>78.06</u>
6/18/2015	MCGREGOR, KAREN	199 E 23 6411 00 102 0 99 100	TRAVEL & EXP	20.50
				<u>20.50</u>
6/18/2015	MORROW, ANNE	199 E 21 6499 00 999 0 99 323	OTHER OPER - OFFICE - ELEM E	46.42
		211 E 13 6399 00 999 5 24 751	SUPPLIES - STAFF DEV - ELEM E	15.45

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				61.87
6/18/2015	NATIONAL ASSOCIATION OF STUDENT COUNCIL	865 L 00 2190 43 041 0 00 000	ACT FUND - STUDENT COUNCIL -	0.00
				0.00
6/18/2015	NATIONAL JUNIOR HONOR SOCIETY	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	0.00
		865 L 00 2190 43 041 0 00 000	ACT FUND - STUDENT COUNCIL -	0.00
				0.00
6/18/2015	NATIONAL PLAN ADMINISTRATORS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	300.00
				300.00
6/18/2015	NAVE, LEIGH	865 L 00 2190 57 000 0 00 000	ACT FUND -SUNSHINE COMM -S	22.98
				22.98
6/18/2015	NCA SUMMER CAMPS	865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - L	2,163.00
				2,163.00
6/18/2015	NELSON, CAROL	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	33.08
				33.08
6/18/2015	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	20.10
				20.10
6/18/2015	O'BRIEN, KRISTY	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	108.65
				108.65
6/18/2015	OMNI CHEER	199 E 36 6399 00 002 0 91 587	SUPPLIES - UNIFORMS	397.50
		865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	3,251.57
				3,649.07
6/18/2015	OSBORNE, BRIAN	865 L 00 2190 18 002 0 00 000	ACTIVITY FUND - MU ALPHA THE	124.87
				124.87
6/18/2015	OWEN, BARBARA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	40.20
				40.20
6/18/2015	PAPERGRAPHICS PRINTING LTD	199 E 11 6399 00 002 0 11 596	SUPPLIES	1,247.09
		865 L 00 2190 96 002 0 00 000	ACT FUND - ORCHESTRA - THS	168.77
		865 L 00 2190 96 041 0 00 000	ACT FUND - ORCHESTRA - LAMA	75.00
		865 L 00 2190 96 042 0 00 000	ACT FUND - ORCHESTRA - TRAVI	75.00
		865 L 00 2190 96 044 0 00 000	ACT FUND - ORCHESTRA - BONH	75.00
				1,640.86
6/18/2015	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	126.40
				126.40
6/18/2015	PATTI DEWITT INC	199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	25.00
				25.00
6/18/2015	PAXTON/PATTERSON	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	389.60
				389.60
6/18/2015	PEOPLES EDUCATION	211 E 11 6399 00 999 5 24 773	SUPPLIES -INSTRUCTION -SEC E	10,149.57
				10,149.57
6/18/2015	PERRY OFFICE PLUS	199 E 11 6399 00 042 0 11 100	SUPPLIES	165.37

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/18/2015	PERRY OFFICE PLUS	199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	602.47
		199 E 11 6399 00 117 0 11 100	SUPPLIES	31.79
		199 E 11 6399 00 699 0 24 777	SUPPLIES - ELEM SS	87.17
		199 E 11 6399 00 699 0 24 778	SUPPLIES - MID SCH SS	1,090.07
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	206.33
		199 E 21 6399 00 818 0 99 321	SUPPLIES	53.37
		199 E 21 6399 00 878 0 23 733	SUPPLIES	79.73
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	533.65
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	15.00
		211 E 11 6399 00 999 5 24 773	SUPPLIES -INSTRUCTION -SEC E	2,221.38
		211 E 13 6399 00 999 5 24 751	SUPPLIES - STAFF DEV - ELEM E	155.12
				<u>5,241.45</u>
6/18/2015	PERRY, REGINALD	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	89.82
				<u>89.82</u>
6/18/2015	PETTY CASH	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	3,296.00
				<u>3,296.00</u>
6/18/2015	PITNEY BOWES RESERVE ACCOUNT	199 E 21 6399 01 818 0 99 321	POSTAGE CLEARING ACCOUNT -	2,000.00
				<u>2,000.00</u>
6/18/2015	PRATHER, MELISSA	224 E 31 6411 00 999 5 23 730	TRAVEL & EXP - DIAG/COUNS	96.45
				<u>96.45</u>
6/18/2015	PRECIOUS MEMORIES FLORIST AND GIFTS	461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPIT	356.65
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	169.85
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	169.95
				<u>696.45</u>
6/18/2015	RANDOLPH, VELVA	435 E 11 6411 00 999 5 23 735	TRAVEL - IN-DISTRICT	11.75
				<u>11.75</u>
6/18/2015	RAY, FRED JR	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - T	75.00
				<u>75.00</u>
6/18/2015	RYDER TRANSPORTATION SERVICES	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	331.56
		199 E 36 6412 10 002 0 99 596	STUDENT TRAVEL - FEES & EXP	331.56
				<u>663.12</u>
6/18/2015	SCHLAEGER, ALEXANDRA	240 R 00 5751 00 107 0 00 000	LUNCHROOM - JEFFERSON	46.10
				<u>46.10</u>
6/18/2015	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	2,542.50
				<u>2,542.50</u>
6/18/2015	SCHOLASTIC INC	211 E 11 6399 00 999 5 24 773	SUPPLIES -INSTRUCTION -SEC E	0.00
				<u>0.00</u>
6/18/2015	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 11 155	SUPPLIES - HEALTH SCIENCE TE	89.28
				<u>89.28</u>
6/18/2015	SISNEROS, CONSUELO	199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	14.37
				<u>14.37</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/18/2015	SLEEP INN & SUITES	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	942.88 <u>942.88</u>
6/18/2015	SMITH, STACEY	199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	83.47 <u>83.47</u>
6/18/2015	SOUTHERN TIRE MART	199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	440.00 <u>440.00</u>
6/18/2015	STERN, KIM	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	81.60 <u>81.60</u>
6/18/2015	STEVE SPANGLER SCIENCE	499 E 11 6399 03 117 5 11 203	SUPPLIES - PROJ LEAD THE WA	38.98 <u>38.98</u>
6/18/2015	STEWART, RONALD	199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	55.00 <u>55.00</u>
6/18/2015	TASB INC	199 E 41 6499 00 711 0 99 317	TASB POLICY MANUALS	603.14 <u>603.14</u>
6/18/2015	TASSP	199 E 23 6495 00 042 0 99 100	MEMBERSHIP DUES - TRAVIS	210.00 <u>210.00</u>
6/18/2015	TEMPLE DAILY TELEGRAM	199 E 21 6499 00 878 0 23 733 199 E 41 6499 00 710 0 99 309	OTHER OPERATING OTHER OPERATING	298.00 321.00 <u>619.00</u>
6/18/2015	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 264 865 L 00 2190 51 000 0 00 000	SUPPLIES - ENGINEERING ACT FUND-MER-DUN PTO xfer	788.04 143.95 <u>931.99</u>
6/18/2015	TENNIS WAREHOUSE	199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	119.95 <u>119.95</u>
6/18/2015	TEXAS FFA ASSOCIATON	865 L 00 2190 62 002 0 00 000	ACT FUND - INTRO TO TRANSP -	22.00 <u>22.00</u>
6/18/2015	TEXAS FFA ASSOCIATON	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	210.00 <u>210.00</u>
6/18/2015	TEXAS INDUSTRIAL VOCATIONAL ASSN	244 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	365.00 <u>365.00</u>
6/18/2015	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	16,500.00 <u>16,500.00</u>
6/18/2015	TEXAS LETTER JACKETS	199 E 36 6498 00 002 0 91 574	AWARDS - FOOTBALL	600.00 <u>600.00</u>
6/18/2015	THOMPSON, JAYCEE	865 L 00 2190 62 002 0 00 000	ACT FUND - INTRO TO TRANSP -	148.00 <u>148.00</u>
6/18/2015	TIME WARNER CABLE	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,797.54 <u>4,797.54</u>
6/18/2015	UCA SUMMER CAMPS	865 L 00 2190 87 044 0 00 000	ACT FUND - CHEERLEADERS - B	4,443.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				4,443.00
6/18/2015	UNITED RENTALS NORTHWEST INC	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	280.01
				280.01
6/18/2015	VALET CLEANERS AND LAUNDRY	199 E 36 6299 00 002 0 99 594	MISC. CONTRACTED SERVICES -	1,524.00
		865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	297.50
				1,821.50
6/18/2015	VALLEY SPEECH LANGUAGE & LEARNING CEN	199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/E	366.30
				366.30
6/18/2015	VARSITY SPIRIT CORPORATION	865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - T	5,928.68
				5,928.68
6/18/2015	VARSITY SPIRIT CORPORATION	865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - L	3,513.26
				3,513.26
6/18/2015	VATAT	244 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	1,235.00
				1,235.00
6/18/2015	VEALE, LYNN	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	14.50
				14.50
6/18/2015	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	9,763.81
		410 E 51 6256 10 002 5 99 343	MI-FI'S MONTHLY SERVICE - TLP	873.81
				10,637.62
6/18/2015	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	6,574.19
				6,574.19
6/18/2015	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	220.00
				220.00
6/18/2015	WARD, DONNA	865 L 00 2190 57 000 0 00 000	ACT FUND -SUNSHINE COMM -S	73.74
				73.74
6/18/2015	WARD, PATTI	199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRA	102.00
				102.00
6/18/2015	WILLIAM V MACGILL & CO	199 E 33 6399 02 999 0 99 313	SUPPLIES - HEALTH/SAFETY & A	518.88
				518.88
6/22/2015	BEST WESTERN PREMIER OLD TOWN CENTER	199 E 52 6411 00 999 0 99 816	TRAVEL & EXP - SECURITY/SAFE	11.90
				11.90
6/22/2015	BEST WESTERN PREMIER OLD TOWN CENTER	199 E 52 6411 00 999 0 99 816	TRAVEL & EXP - SECURITY/SAFE	11.90
				11.90
6/22/2015	BEST WESTERN PREMIER OLD TOWN CENTER	199 E 52 6411 00 999 0 99 816	TRAVEL & EXP - SECURITY/SAFE	11.90
				11.90
6/22/2015	BEST WESTERN PREMIER OLD TOWN CENTER	199 E 52 6411 00 999 0 99 816	TRAVEL & EXP - SECURITY/SAFE	11.90
				11.90
6/25/2015	ALL SPORTS TROPHY INC	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	20.00
		865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	63.35

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				83.35
6/25/2015	AMERICAN PIZZA PARTNERS	242 E 35 6341 00 002 0 99 830	FOOD - THS	439.20
				439.20
6/25/2015	AMERICAN PRINTING COMPANY	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	575.30
				575.30
6/25/2015	ARMSTRONG, LOU	461 E 23 6399 53 042 0 99 200	SUPPLIES - HOSPITALITY - TRAV	64.39
				64.39
6/25/2015	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	4,114.28
				4,114.28
6/25/2015	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,374.06
				2,374.06
6/25/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	598.66
				598.66
6/25/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	841.29
				841.29
6/25/2015	BAND ROOM	199 E 11 6249 00 042 0 11 590	REPAIRS	55.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES	844.00
		199 E 11 6399 00 041 0 11 590	SUPPLIES	482.02
				1,381.02
6/25/2015	BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	142.02
				142.02
6/25/2015	BIMBO BAKERIES USA INC	242 E 35 6341 00 002 0 99 830	FOOD - THS	200.60
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	13.20
				213.80
6/25/2015	BJ'S FLOWER SHOP INC	199 E 11 6399 00 002 0 11 148	SUPPLIES - GRADUATION - THS	345.00
				345.00
6/25/2015	BRAZOS STAMP & ENGRAVING INC	199 E 36 6498 00 002 0 99 590	AWARDS/RECOGNITION - BAND -	303.20
				303.20
6/25/2015	CENTEX RECOGNITION	461 E 36 6399 48 002 0 99 200	SUPPLIES - GRADUATION - THS	1,473.60
				1,473.60
6/25/2015	CHAPA, DEE	199 E 21 6411 00 818 0 99 321	TRAVEL & EXP	44.00
				44.00
6/25/2015	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 - ELE	12,608.64
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DIST	6,578.97
				25,159.79
6/25/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	4,995.23
				4,995.23
6/25/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	7,170.12

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				7,170.12
6/25/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	10,547.52
				10,547.52
6/25/2015	COMMERCIAL KITCHEN PARTS AND SERVICE	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	264.46
				264.46
6/25/2015	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60
				22,955.60
6/25/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	362.73
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	180.26
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	5.50
				548.49
6/25/2015	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	392.00
				392.00
6/25/2015	EDGENUITY INC	410 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	100,000.00
				100,000.00
6/25/2015	EDUCATION SERVICE CENTER REGION 12	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	170.00
		224 E 11 6239 00 999 5 23 730	CONTRACTED SVCS - ESC 12	142.50
				312.50
6/25/2015	ENTERPRISE HOLDINGS INC	199 E 11 6412 00 002 0 11 101	STUDENT TRAVEL - JROTC	958.94
				958.94
6/25/2015	EXTREME CHEER AND TUMBLE	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	3,300.00
				3,300.00
6/25/2015	FIRST SOUTHWEST COMPANY	199 E 41 6299 00 750 0 99 303	CONTRACTED SERVICES - MISC.	960.00
				960.00
6/25/2015	FRESH PRINTS TEES	199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNA	683.10
				683.10
6/25/2015	HAMPTON INN FORT WORTH SW I-20	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	0.00
6/30/2015		199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	0.00
				0.00
6/25/2015	HAMPTON INN FORT WORTH SW I-20	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	649.64
				649.64
6/25/2015	HAMPTON INN COLLEGE STATION	211 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	552.12
				552.12
6/25/2015	HAYNES, MARTHA	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	126.11
				126.11
6/25/2015	HILLIARD'S TROPHY	199 E 36 6399 00 002 0 91 584	SUPPLIES	20.00
		199 E 36 6499 00 999 0 99 342	OTHER OPER - LITTLE WILDCAT	500.00
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	180.00
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	433.40
				1,133.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/25/2015	HOMEWOOD SUITES BY HILTON DALLAS-FRISCO	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	404.46
				<u>404.46</u>
6/25/2015	HOMEWOOD SUITES BY HILTON DALLAS-FRISCO	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	606.69
				<u>606.69</u>
6/25/2015	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	761.09
				<u>761.09</u>
6/25/2015	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	1,288.75
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	588.75
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	284.10
				<u>2,161.60</u>
6/25/2015	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	19.52
				<u>19.52</u>
6/25/2015	KOROMPAI, KEVIN	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPA	68.24
				<u>68.24</u>
6/25/2015	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	4,583.52
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	889.72
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	14.52
		242 E 35 6341 00 002 0 99 830	FOOD - THS	90.90
				<u>5,578.66</u>
6/25/2015	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	201.82
		865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TE	538.31
				<u>740.13</u>
6/25/2015	LISLE VIOLIN SHOP	199 E 11 6249 00 002 0 11 590	REPAIRS	300.00
				<u>300.00</u>
6/25/2015	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	641.60
				<u>641.60</u>
6/25/2015	LOWE'S COMPANIES INC	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	477.90
				<u>477.90</u>
6/25/2015	MANOR ISD ADVANCED PROGRAMS	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	2,350.00
				<u>2,350.00</u>
6/25/2015	MATTSON, LAURIE	199 E 11 6399 00 699 0 24 778	SUPPLIES - MID SCH SS	25.97
		199 E 11 6499 00 699 0 24 778	OTHER OPERATING - SUMMER S	34.24
				<u>60.21</u>
6/25/2015	MINMOR INDUSTRIES LLC	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	9,983.04
				<u>9,983.04</u>
6/25/2015	MOD-U-SERVE	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	77.95
				<u>77.95</u>
6/25/2015	MOGER, SCOTT	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPA	77.22
				<u>77.22</u>
6/25/2015	MORPHOTRUST USA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	91.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				91.40
6/25/2015	MUNGIA, PAIGE	199 E 32 6495 00 999 0 24 714	MEMBERSHIP DUES	50.00
				50.00
6/25/2015	MUSIC IN MOTION	199 E 11 6399 00 116 0 11 594	SUPPLIES - GENERAL MUSIC PR	7.95
				7.95
6/25/2015	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	106.28
				106.28
6/25/2015	NASSP	865 L 00 2190 43 041 0 00 000	ACT FUND - STUDENT COUNCIL -	95.00
				95.00
6/25/2015	NASSP	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	250.00
		865 L 00 2190 43 041 0 00 000	ACT FUND - STUDENT COUNCIL -	135.00
				385.00
6/25/2015	NEOPOST INC	199 E 23 6269 00 002 0 99 108	RENTAL - POSTAGE MACHINE &	0.00
				0.00
6/25/2015	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 002 0 99 830	FOOD - THS	1,376.30
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	601.45
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	175.80
				2,153.55
6/25/2015	OMNI HOUSTON HOTEL	244 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	610.50
				610.50
6/25/2015	OMNI HOUSTON HOTEL	244 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	610.50
				610.50
6/25/2015	PALMER, JOE	199 E 41 6399 00 726 0 99 754	SUPPLIES - RECRUITING	48.99
				48.99
6/25/2015	PAPERGRAPHICS PRINTING LTD	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	254.00
		199 E 11 6399 20 101 0 11 776	SUPPLIES -MER-DUNBAR - ELEM	221.00
		211 E 11 6399 00 999 5 24 776	SUPPLIES -INSTRUCTION -ELEM	780.47
				1,255.47
6/25/2015	PENSKE TRUCK LEASING	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	134.42
				134.42
6/25/2015	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	548.55
		199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	269.37
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	137.71
		199 E 11 6399 00 111 0 11 100	SUPPLIES - GENERAL	98.97
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	278.58
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	709.74
		199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	134.04
		199 E 11 6399 00 699 0 24 778	SUPPLIES - MID SCH SS	313.47
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	128.41
		199 E 11 6399 42 044 0 11 100	CLASSROOM FURNITURE	496.08
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	100.51
		199 E 13 6399 00 002 0 99 109	SUPPLIES - STAFF DEV	870.07

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/25/2015	PERRY OFFICE PLUS	199 E 13 6399 00 101 0 99 100	SUPPLIES - STAFF DEV	935.71
		199 E 21 6399 00 818 0 99 321	SUPPLIES	14.56
		199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	401.74
		199 E 23 6399 00 111 0 99 100	SUPPLIES	152.52
		199 E 23 6399 00 116 0 99 100	SUPPLIES	29.38
		199 E 31 6399 00 116 0 99 100	SUPPLIES - COUNSELING	27.65
		199 E 36 6399 00 002 0 91 584	SUPPLIES	841.55
		199 E 41 6399 00 726 0 99 305	SUPPLIES	192.58
		199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRA	1,271.48
		211 E 13 6399 00 999 5 24 751	SUPPLIES - STAFF DEV - ELEM E	11.15
				<u>7,963.82</u>
6/25/2015	PETTY CASH	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	304.00
				<u>304.00</u>
6/25/2015	RALPH WILSON YOUTH CLUBS	199 E 11 6299 01 999 0 11 707	MISC CONTRACTED SVCS - RWY	7,370.00
		265 E 11 6299 00 107 5 11 707	MISC CONTRACTED SVCS	3,685.00
		265 E 11 6299 00 111 5 11 707	MISC CONTRACTED SVCS	3,685.00
				<u>14,740.00</u>
6/25/2015	RAPTOR TECHNOLOGIES INC	199 E 23 6399 00 116 0 99 100	SUPPLIES	100.00
				<u>100.00</u>
6/25/2015	ROGERS, DOREEN	224 E 11 6411 00 999 5 23 730	TRAVEL - IN-DISTRICT	57.50
				<u>57.50</u>
6/25/2015	SCHOLASTIC INC	211 E 11 6399 00 999 5 24 773	SUPPLIES -INSTRUCTION -SEC E	5,255.93
				<u>5,255.93</u>
6/25/2015	SCHOOL NEWSPAPERS ONLINE	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	300.00
				<u>300.00</u>
6/25/2015	SKRABANEK, WINDEE	199 E 36 6411 80 999 0 91 584	TRAINING CERTIFICATION	446.00
				<u>446.00</u>
6/25/2015	STANTEC ARCHITECTURE INC	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	625.00
		697 E 81 6629 00 042 0 99 902	CONSTRUCTION COSTS - TRAVI	625.00
				<u>1,250.00</u>
6/25/2015	STAYBRIDGE SUITES-SUNSET STATION	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	138.44
				<u>138.44</u>
6/25/2015	STAYBRIDGE SUITES-SUNSET STATION	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	138.44
				<u>138.44</u>
6/25/2015	TAX APPRAISAL DISTRICT OF BELL COUNTY	199 E 41 6213 00 703 0 99 319	TAX COLLECTION - TADBC	35,852.11
		199 E 99 6213 00 703 0 99 319	TAX APPRAISAL - TADBC	93,577.89
				<u>129,430.00</u>
6/25/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	123.00
				<u>123.00</u>
6/25/2015	TEXAS DEPT OF LICENSING AND REGULATION	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	80.00
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	20.00
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	20.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/25/2015	TEXAS DEPT OF LICENSING AND REGULATION	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	40.00
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	20.00
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	20.00
				<u>200.00</u>
6/25/2015	TEXAS POLITICAL SUBDIVISIONS	199 L 00 2110 01 000 0 00 000	A/P - WORKERS COMP	83,953.00
				<u>83,953.00</u>
6/25/2015	TEXAS POLITICAL SUBDIVISIONS	199 L 00 2110 01 000 0 00 000	A/P - WORKERS COMP	83,953.00
				<u>83,953.00</u>
6/25/2015	TIME WARNER CABLE	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	20.24
				<u>20.24</u>
6/25/2015	TOWNEPLACE SUITE CORPUS	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	2,703.20
				<u>2,703.20</u>
6/25/2015	U S POSTAL SERVICE	199 E 41 6499 00 749 0 99 301	OTHER OPERATING EXP - FIN &	232.00
				<u>232.00</u>
6/25/2015	UIL MUSIC REGION 8	199 E 36 6412 10 044 0 99 594	STUDENT TRAVEL - FEES & EXP	345.00
				<u>345.00</u>
6/25/2015	UMHOEFER, DARRELL	199 E 13 6299 00 002 0 99 593	MISC CONTRACTED SVCS-FINE	200.00
				<u>200.00</u>
6/25/2015	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	22.78
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	88.37
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	458.40
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	20.13
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	12.95
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	23.36
		199 E 51 6319 00 930 0 99 802	REPAIRS/SUPPLIES - EMERSON	23.32
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	28.11
		240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	1,557.25
				<u>2,234.67</u>
6/25/2015	USB ENROLLMENT SERVICES LLC	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	572.00
				<u>572.00</u>
6/25/2015	VALLEY SPEECH LANGUAGE & LEARNING CEN	263 E 13 6299 00 999 5 25 792	MISC CONTR SVCS - STAFF DEV	2,300.00
				<u>2,300.00</u>
6/25/2015	WABASH VALLEY MANUFACTURING	865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	1,367.76
		865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTER	575.92
				<u>1,943.68</u>
6/25/2015	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	70.00
				<u>70.00</u>
6/25/2015	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - T	1,500.00
				<u>1,500.00</u>
6/25/2015	TEXAS INTERNATIONAL BACCALAUREATE SCHOOL	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	9,900.00
				<u>9,900.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
6/25/2015	NEOPOST USA INC	199 E 23 6269 00 002 0 99 108	RENTAL - POSTAGE MACHINE &	363.99 <u>363.99</u>
6/30/2015	BLUE MOON GLASSWORKS LLC	199 E 11 6396 00 002 0 11 592	FURNITURE & EQUIPMENT >= \$5	3,409.00
		199 E 11 6396 00 041 0 11 592	FURN/EQUIP/SFTWR <\$5,000 - LA	3,207.00 <u>6,616.00</u>
6/30/2015	BRANDT COMPANIES LLC	199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	11,500.00 <u>11,500.00</u>
6/30/2015	BRISCOE, KEVIN	199 E 52 6411 00 999 0 99 816	TRAVEL & EXP - SECURITY/SAFE	39.00 <u>39.00</u>
6/30/2015	CUSTOM DESIGN	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	3,375.00 <u>3,375.00</u>
6/30/2015	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	10,627.23 <u>10,627.23</u>
6/30/2015	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (CO	237.79
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	32,860.10 <u>33,097.89</u>
6/30/2015	EDUCATION SERVICE CENTER REGION 12	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	35.00 <u>35.00</u>
6/30/2015	FEDEX	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES	143.98
		199 E 41 6399 02 726 0 99 305	SUPPLIES - POSTAGE	60.58
		199 E 41 6399 04 750 0 99 303	SUPPLIES - POSTAGE	25.90 <u>230.46</u>
6/30/2015	GONZALEZ, VICTOR	199 E 52 6411 00 999 0 99 816	TRAVEL & EXP - SECURITY/SAFE	46.78 <u>46.78</u>
6/30/2015	GTM SPORTSWEAR	865 L 00 2190 87 044 0 00 000	ACT FUND - CHEERLEADERS - B	3,051.00 <u>3,051.00</u>
6/30/2015	MOGER, SCOTT	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	64.52 <u>64.52</u>
6/30/2015	RAMIREZ, RHONDA	199 E 13 6411 80 002 0 99 592	TRAVEL & EXP - STAFF DEV	166.85 <u>166.85</u>
6/30/2015	ROSAS, REGINALD	199 E 52 6411 00 999 0 99 816	TRAVEL & EXP - SECURITY/SAFE	40.82 <u>40.82</u>
6/30/2015	SMITH, STACEY	199 E 13 6411 80 044 0 99 592	TRAVEL & EXP - STAFF DEV - AR	47.22 <u>47.22</u>
6/30/2015	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	242.25 <u>242.25</u>
6/30/2015	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	13,095.57 <u>13,095.57</u>
6/30/2015	TEXAS STATE TECHNICAL COLLEGE	865 L 00 2190 50 002 0 00 000	ACT FUND - SCHOLARSHIP HOLD	1,500.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,500.00
6/30/2015	UNITEDHEALTHCARE INS CO	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (CO	32.87
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	4,434.13
				4,467.00
6/30/2015	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	57.65
				57.65
6/30/2015	XAVIER, SIOBHAN	199 E 52 6411 00 999 0 99 816	TRAVEL & EXP - SECURITY/SAFE	53.71
				53.71
6/12/2015	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	520.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				595.50
6/12/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
				496.15
6/12/2015	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	94.18
				94.18
6/25/2015	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	21,563.13
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	890.00
		224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	133.88
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	360.00
		429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	130.00
				23,177.01
6/25/2015	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	413.37
				413.37
6/25/2015	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	274.70
				274.70
6/25/2015	PREMIERE CREDIT OF NORTH AMERICA LLC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	458.33
				458.33
6/25/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,320.00
				1,320.00
6/25/2015	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	1,989.50
				1,989.50
6/25/2015	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,912.11
		211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	163.70
		224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	205.50
		240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	279.01
				3,560.32
6/25/2015	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	587.50
		224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	253.13
				840.63
6/26/2015	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	500.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				500.00
6/26/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
				496.15
6/26/2015	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	78.28
				78.28
6/25/2015	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	268.40
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	8.40
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	5.60
				296.40
6/25/2015	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,448.40
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	81.70
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	37.00
		225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	7.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	11.80
		386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
		429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	3.00
				1,603.90
6/25/2015	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,545.38
		211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	178.53
		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
				2,835.90
6/25/2015	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	301.78
				301.78
6/25/2015	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2,173.73
		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	16.80
		429 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	5.00
		435 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2.00
				2,278.73
6/25/2015	TEPSA	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	31.90
				31.90
6/25/2015	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,572.75
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	103.00
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	57.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	12.00
		429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	30.50
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	49.00
				2,824.25
6/25/2015	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	56.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				56.00
6/25/2015	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	138.10
				138.10
6/25/2015	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1,320.33
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	52.00
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	21.50
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	6.00
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	10.00
		429 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	4.00
				1,413.83
6/26/2015	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	38.50
				38.50
6/26/2015	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	12.00
				12.00
			<i>Grand Total</i>	1,713,011.01