

Temple ISD Check Register - November 2015

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/2/2015	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (CO	238.84
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	34,429.32
				34,668.16
11/2/2015	DEARBORN NATIONAL LIFE INSURANCE CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	10,991.47
				10,991.47
11/2/2015	RENAISSANCE ATLANTA WAVERLY HOTEL	397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	523.32
				523.32
11/2/2015	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	186.11
				186.11
11/2/2015	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	14,186.42
				14,186.42
11/2/2015	UNITEDHEALTHCARE INS CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	6,026.01
				6,026.01
11/5/2015	ADAM BOMB GRAPHICS	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	893.25
				893.25
11/5/2015	ADRENALINE FUNDRAISING	865 L 00 2190 57 042 0 00 000	ACT FUND - 6TH GRADE - TRAVI	1,706.66
		865 L 00 2190 58 042 0 00 000	ACT FUND - 7TH GRADE - TRAVI	1,706.66
		865 L 00 2190 59 042 0 00 000	ACT FUND - 8TH GRADE - TRAVI	1,706.68
				5,120.00
11/5/2015	AGAN, ELLEN	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	52.70
				52.70
11/5/2015	ALL POINTS COMMUNICATIONS OF AUSTIN	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVIC	312.50
				312.50
11/5/2015	ALLISON, KRYSTAL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	58.25
				58.25
11/5/2015	AMERICAN PRINTING COMPANY	199 E 11 6399 00 002 0 11 591	SUPPLIES	240.00
				240.00
11/5/2015	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	1,100.00
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	2,073.75
				3,173.75
11/5/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,116.24
				2,116.24
11/5/2015	BAND ROOM	199 E 11 6249 00 041 0 11 590	REPAIRS	95.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES	328.85
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	180.05
				603.90
11/5/2015	BLOMQUIST, KASEY	429 E 13 6411 00 041 5 99 200	TRAVEL & EXP -STAFF DEV -LAM	33.20
				33.20

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/5/2015	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HIL	3,082.38
		199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-PO	704.16
				<u>3,786.54</u>
11/5/2015	BRAZOS STAMP & ENGRAVING INC	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	40.95
				<u>40.95</u>
11/5/2015	BROCK, PAULA	199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	1,500.00
		211 E 13 6291 00 999 6 24 752	CONSULTANTS -STAFF DEV -SE	1,500.00
				<u>3,000.00</u>
11/5/2015	BRUNSON, JERALD JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
11/5/2015	BUSH'S CHICKEN	199 E 36 6412 13 002 0 91 587	MEALS - CHEERLEADING	145.34
				<u>145.34</u>
11/5/2015	CAPSTONE PRESS INC	199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	2,414.97
		199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	2,502.22
				<u>4,917.19</u>
11/5/2015	CASMER, BONNIE	429 E 23 6411 00 041 5 99 200	TRAVEL & EXP-CAMPUS ADM- LA	224.15
				<u>224.15</u>
11/5/2015	CDW GOVERNMENT INC	224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPE	297.51
				<u>297.51</u>
11/5/2015	CENTRAL TEXAS ORCHESTRAL SOCIETY	199 E 11 6299 01 999 0 11 707	MISC CONTRACTED SVCS - RWY	150.00
				<u>150.00</u>
11/5/2015	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,618.00
				<u>10,618.00</u>
11/5/2015	CHAPIN, LEWIS	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	87.55
				<u>87.55</u>
11/5/2015	CHILDREN'S PLUS INC	199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	2,196.60
		199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	12,101.58
		199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	510.35
				<u>14,808.53</u>
11/5/2015	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6219 30 002 0 91 574	SECURITY - FOOTBALL	8,125.01
		199 E 52 6219 30 041 0 91 574	SECURITY - FOOTBALL	511.40
		199 E 52 6219 30 042 0 91 574	SECURITY - FOOTBALL	691.98
		199 E 52 6219 30 042 0 91 583	SECURITY - V BALL - TRAVIS	430.84
		199 E 52 6219 30 044 0 91 574	SECURITY - FOOTBALL	791.81
		199 E 52 6219 30 044 0 91 583	SECURITY - V BALL - BONHAM	255.43
		199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MT	82.63
				<u>10,889.10</u>
11/5/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,449.06
				<u>1,449.06</u>
11/5/2015	COACHCOMM LLC	199 E 36 6249 00 002 0 91 584	REPAIRS	75.00
		199 E 36 6399 00 002 0 91 584	SUPPLIES	447.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				522.00
11/5/2015	COCA-COLA REFRESHMENTS INC	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	997.12
				997.12
11/5/2015	CONNER, LARUE	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	27.88
				27.88
11/5/2015	COPELAND, AMBER	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	85.18
				85.18
11/5/2015	CROSSNO, SUSAN	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	29.40
				29.40
11/5/2015	CUMMINGS, MARVIN	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	86.19
				86.19
11/5/2015	D & H DISTRIBUTING CO	429 E 11 6399 00 041 5 11 200	SUPPLIES - INSTRUCTION - LAM	5,845.90
				5,845.90
11/5/2015	DAVIES, JENNIFER	429 E 13 6411 00 041 5 99 200	TRAVEL & EXP -STAFF DEV -LAM	62.62
				62.62
11/5/2015	DAVIS, DONALD	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
11/5/2015	DAYS INN & SUITES-GALVESTON WEST/SE	199 E 13 6411 80 042 0 99 592	TRAVEL & EXP - STAFF DEV	73.50
		199 E 13 6411 80 110 0 99 592	TRAVEL & EXP - STAFF DEV - AR	73.50
		199 E 13 6411 80 117 0 99 592	TRAVEL & EXP - STAFF DEV	73.50
				220.50
11/5/2015	DAYS INN & SUITES-GALVESTON WEST/SE	199 E 13 6411 80 044 0 99 592	TRAVEL & EXP - STAFF DEV - AR	102.51
		199 E 13 6411 80 110 0 99 592	TRAVEL & EXP - STAFF DEV - AR	102.51
		199 E 13 6411 80 116 0 99 592	TRAVEL & EXP - STAFF DEV - AR	102.51
				307.53
11/5/2015	DELANDRO, ROGER	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				85.00
11/5/2015	DISERENS, LISA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	66.60
				66.60
11/5/2015	DOUGLAS, NORMA JANICE	199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BON	108.64
				108.64
11/5/2015	DYNAMIC DESIGNS INC	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	2,798.15
		865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	1,577.91
				4,376.06
11/5/2015	EAGLE BRUSH & CHEMICAL	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	405.00
				405.00
11/5/2015	ECS LEARNING SYSTEMS	429 E 11 6399 00 041 5 11 200	SUPPLIES - INSTRUCTION - LAM	2,319.97
				2,319.97
11/5/2015	EDUCATION SERVICE CENTER REGION 12	429 E 13 6299 01 999 5 99 200	MISC CONTR SVCS - ELEMENTA	5,355.00
		429 E 13 6299 02 999 5 99 200	MISC CONTR SVCS - SECONDAR	4,900.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				10,255.00
11/5/2015	EICHELBAUM WARDELL HANSEN POWELL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	4,509.50
				4,509.50
11/5/2015	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	34.95
				34.95
11/5/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	67.04
				67.04
11/5/2015	EMPOWERING WRITERS LLC	199 E 11 6399 00 116 0 11 130	SUPPLIES - SCIENCE	24.95
				24.95
11/5/2015	ENABLE ID SOLUTIONS INC	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	760.00
				760.00
11/5/2015	ENCO	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	856.81
				856.81
11/5/2015	ESSI ACOUSTIAL PRODUCTS COMPANY	697 E 81 6629 17 101 0 99 901	AUDITORIUM UPGRADE- MER-DU	11,311.00
				11,311.00
11/5/2015	FAN CLOTH LLC	865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	1,641.00
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	2,659.00
				4,300.00
11/5/2015	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	704.99
		199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	5,212.66
		199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	237.75
		199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	250.82
				6,406.22
11/5/2015	FREI, JENNY	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	33.60
				33.60
11/5/2015	GAINES, RONNIE	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	180.91
				180.91
11/5/2015	GANDY INK	865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	1,153.60
				1,153.60
11/5/2015	GARRETT BOOK COMPANY	199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	2,920.30
		199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	1,225.66
				4,145.96
11/5/2015	GEORGETOWN ISD	199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	350.00
				350.00
11/5/2015	GIRTLEY, TERRELL	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				85.00
11/5/2015	GULF COAST PAPER	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	82.80
				82.80
11/5/2015	GUYTON, BEVERLY	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	117.46
		199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BON	119.87

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				237.33
11/5/2015	HARGROVE, BARBARA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	24.25
				24.25
11/5/2015	HEART OF TEXAS LANDSCAPE & IRRIGATIO	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	1,372.41
				1,372.41
11/5/2015	HERNANDEZ, PEDRO	199 E 13 6411 00 002 0 99 125	TRAVEL & EXP - STAFF DEV - FO	242.66
				242.66
11/5/2015	HESTER, LINDSEY	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	26.80
				26.80
11/5/2015	HOLLOWAY'S SPORTS CENTER	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	1,890.00
				1,890.00
11/5/2015	HORTON, WILLIAM	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
11/5/2015	HOUGHTON MIFFLIN HARCOURT PUBLISHI	199 E 11 6399 00 044 0 11 125	SUPPLIES - FOREIGN LANG	31.68
				31.68
11/5/2015	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	1,978.61
				1,978.61
11/5/2015	HUNT, JANE	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	25.60
				25.60
11/5/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,324.80
		240 E 35 6341 00 041 0 99 830	FOOD	188.90
		240 E 35 6341 00 042 0 99 830	FOOD	434.80
		240 E 35 6341 00 044 0 99 830	FOOD	349.05
		240 E 35 6341 00 101 0 99 830	FOOD	289.40
		240 E 35 6341 00 102 0 99 830	FOOD	313.80
		240 E 35 6341 00 107 0 99 830	FOOD	520.75
		240 E 35 6341 00 110 0 99 830	FOOD	412.50
		240 E 35 6341 00 111 0 99 830	FOOD	410.15
		240 E 35 6341 00 114 0 99 830	FOOD	279.45
		240 E 35 6341 00 116 0 99 830	FOOD	467.05
		240 E 35 6341 00 117 0 99 830	FOOD	526.40
		240 E 35 6341 00 118 0 99 830	FOOD	360.65
				5,877.70
11/5/2015	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	52.80
				52.80
11/5/2015	JONES, MARTA	199 E 11 6399 00 114 0 11 592	SUPPLIES - ART	33.56
				33.56
11/5/2015	JUNIOR LIBRARY GUILD	199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	2,985.00
		199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	1,491.75
		199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	951.00
				5,427.75

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11/5/2015	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	211.29
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	19.00
				<u>230.29</u>
11/5/2015	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	47,439.52
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,778.03
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,449.59
		240 E 35 6341 00 002 0 99 830	FOOD	305.03
		240 E 35 6341 00 107 0 99 830	FOOD	228.75
				<u>53,200.92</u>
11/5/2015	LEA, ROBERT	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
11/5/2015	LEE, JAMES	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				<u>85.00</u>
11/5/2015	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 11 591	SUPPLIES	197.88
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	97.66
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	70.28
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	4.08
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	14.56
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	17.84
				<u>402.30</u>
11/5/2015	LOCHRIDGE-PRIEST INC	199 E 51 6249 00 110 0 99 802	CONTRACTED SVCS - SCOTT	488.75
				<u>488.75</u>
11/5/2015	LOCKEY HEATING AND AIR CONDITIONING	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	2,224.12
				<u>2,224.12</u>
11/5/2015	LOCKHART, GREGG	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
11/5/2015	LOPEZ, JOHNNY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
11/5/2015	MABE, MONICA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	24.90
				<u>24.90</u>
11/5/2015	MANNING, CHRISTINE	199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE	50.61
				<u>50.61</u>
11/5/2015	MARTINEZ, OSCAR	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				<u>85.00</u>
11/5/2015	MAYES, HENRY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	85.00
				<u>85.00</u>
11/5/2015	MCCANT, DARRELL	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	125.00
				<u>125.00</u>
11/5/2015	MCCORMICK'S ENTERPRISES INC	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	49.75
				<u>49.75</u>
11/5/2015	MCCOY, PAUL	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	92.96

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				92.96
11/5/2015	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	3,300.00
				3,300.00
11/5/2015	MCGREGOR ISD	199 E 36 6412 14 041 0 91 582	ENTRY FEES - CROSS COUNTRY	160.00
		199 E 36 6412 14 044 0 91 582	ENTRY FEES - CROSS COUNTRY	100.00
				260.00
11/5/2015	MENTORING MINDS LP	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	1,398.76
		429 E 11 6399 00 041 5 11 200	SUPPLIES - INSTRUCTION - LAM	1,800.98
				3,199.74
11/5/2015	MILLER, FRITZ	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				85.00
11/5/2015	MINSHEW, JAMES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00
				180.00
11/5/2015	MOORE, MICHELLE	429 E 23 6411 00 041 5 99 200	TRAVEL & EXP-CAMPUS ADM- LA	21.39
				21.39
11/5/2015	MORPHOTRUST USA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	1,233.90
				1,233.90
11/5/2015	MORRIS, STEPHANIE	199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	47.28
				47.28
11/5/2015	MPS	410 E 11 6399 00 999 6 11 200	SUPPLIES - INSTRUCTION - IMA	12.68
				12.68
11/5/2015	MURPHY, JAMES	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	85.00
				85.00
11/5/2015	NATIONAL STAGE EQUIPMENT COMPANY	697 E 81 6629 17 101 0 99 901	AUDITORIUM UPGRADE- MER-DU	9,175.00
				9,175.00
11/5/2015	NCS PEARSON INC	224 E 31 6339 00 999 6 23 730	TESTING MATERIALS	39.00
				39.00
11/5/2015	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	7,194.25
				7,194.25
11/5/2015	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	80.40
				80.40
11/5/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,917.49
		240 E 35 6341 00 041 0 99 830	FOOD	853.10
		240 E 35 6341 00 042 0 99 830	FOOD	771.80
		240 E 35 6341 00 044 0 99 830	FOOD	541.65
		240 E 35 6341 00 101 0 99 830	FOOD	855.78
		240 E 35 6341 00 102 0 99 830	FOOD	669.36
		240 E 35 6341 00 107 0 99 830	FOOD	1,433.52
		240 E 35 6341 00 110 0 99 830	FOOD	866.60
		240 E 35 6341 00 111 0 99 830	FOOD	926.71
		240 E 35 6341 00 114 0 99 830	FOOD	595.80

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11/5/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 116 0 99 830	FOOD	1,067.62
		240 E 35 6341 00 117 0 99 830	FOOD	761.98
		240 E 35 6341 00 118 0 99 830	FOOD	772.00
				<u>12,033.41</u>
11/5/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,325.40
		240 E 35 6341 00 041 0 99 830	FOOD	506.76
		240 E 35 6341 00 042 0 99 830	FOOD	866.70
		240 E 35 6341 00 044 0 99 830	FOOD	609.30
		240 E 35 6341 00 101 0 99 830	FOOD	695.66
		240 E 35 6341 00 102 0 99 830	FOOD	642.26
		240 E 35 6341 00 107 0 99 830	FOOD	1,048.56
		240 E 35 6341 00 110 0 99 830	FOOD	853.20
		240 E 35 6341 00 111 0 99 830	FOOD	881.95
		240 E 35 6341 00 114 0 99 830	FOOD	595.95
		240 E 35 6341 00 116 0 99 830	FOOD	642.11
		240 E 35 6341 00 117 0 99 830	FOOD	723.31
		240 E 35 6341 00 118 0 99 830	FOOD	636.55
				<u>10,027.71</u>
11/5/2015	PAPERGRAPHICS PRINTING LTD	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	1,165.87
				<u>1,165.87</u>
11/5/2015	PAREK, AMANDA	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAM	122.68
				<u>122.68</u>
11/5/2015	PARR, JONATHAN	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	85.00
				<u>85.00</u>
11/5/2015	PATI, JEREMY	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	121.17
				<u>121.17</u>
11/5/2015	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	189.48
				<u>189.48</u>
11/5/2015	PERFECTION LEARNING CORP	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	3,839.55
				<u>3,839.55</u>
11/5/2015	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				<u>300.00</u>
11/5/2015	PFLUGERVILLE HIGH SCHOOL	199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	600.00
				<u>600.00</u>
11/5/2015	PINON, ANTONIO	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				<u>85.00</u>
11/5/2015	PRESIDENT, DAVID	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				<u>95.00</u>
11/5/2015	RAMIREZ, ADRIAN	199 E 13 6411 00 002 0 99 125	TRAVEL & EXP - STAFF DEV - FO	75.26
				<u>75.26</u>
11/5/2015	RAMIREZ, RHONDA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	184.42

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				184.42
11/5/2015	REDDY ICE CORPORATION	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	280.00
				280.00
11/5/2015	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	40.00
				40.00
11/5/2015	SCHILLER, DELORES	199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BON	111.23
				111.23
11/5/2015	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KEN	2,847.62
				2,847.62
11/5/2015	SCOTT & WHITE EMS INC	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	731.25
				731.25
11/5/2015	SCULARK, BARRY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				95.00
11/5/2015	SMITH, JOE	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	85.00
				85.00
11/5/2015	SMITH, SEDRICK	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				85.00
11/5/2015	SOUTHERN TIRE MART	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3,136.08
				3,136.08
11/5/2015	SPURLIN, NELLA	199 E 13 6411 00 002 0 99 125	TRAVEL & EXP - STAFF DEV - FO	735.35
				735.35
11/5/2015	STONETREE GOLF CLUB	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	800.00
				800.00
11/5/2015	STRING AND HORN SHOP, THE	199 E 11 6399 00 042 0 11 590	SUPPLIES	166.67
				166.67
11/5/2015	TEE-REX SCREEN PRINTING & GRAPHICS	865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE T	615.00
				615.00
11/5/2015	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	95.00
				95.00
11/5/2015	TEMPLE COLLEGE BOOK STORE	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	9,204.00
				9,204.00
11/5/2015	TEMPLE DAILY TELEGRAM	199 E 11 6399 00 002 0 11 591	SUPPLIES	36.81
		199 E 21 6499 00 878 0 23 733	OTHER OPERATING	298.00
		199 E 41 6499 02 750 0 99 303	ADVERTISING - LEGAL NOTICES	140.00
				474.81
11/5/2015	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	61.45
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	78.08
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	51.08
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	78.08
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	129.16

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				397.85
11/5/2015	TEXAS DEPARTMENT OF AGRICULTURE	199 E 51 6499 02 910 0 99 805	LICENSING FEES	12.00
				12.00
11/5/2015	THE SPYGLASS GROUP LLC	199 E 51 6299 00 999 0 99 343	MISC CONTR SVCS-TELECOMM	13,021.20
				13,021.20
11/5/2015	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WAR	10.64
				10.64
11/5/2015	TMEA REGION 8 VOCAL DIVISION CHAIR	199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXP	54.25
				54.25
11/5/2015	TOLLESON, NATASHA	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	103.08
				103.08
11/5/2015	TOMASZEWSKI, ANDREA	429 E 13 6411 00 041 5 99 200	TRAVEL & EXP -STAFF DEV -LAM	229.45
				229.45
11/5/2015	TORREZ, PILAR	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				85.00
11/5/2015	TRIUMPH LEARNING LLC	429 E 11 6399 00 041 5 11 200	SUPPLIES - INSTRUCTION - LAM	257.67
				257.67
11/5/2015	UNITED REFRIGERATION INC	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	133.25
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	59.23
				192.48
11/5/2015	UNIVERSAL SERVICES	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	416.75
		199 E 51 6249 00 116 0 99 802	CONTRACTED SVCS - RAYE-ALL	139.50
		199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	390.75
				947.00
11/5/2015	VADEN, KALLEN	199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	71.50
				71.50
11/5/2015	VARGAS, JOE JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	95.00
				95.00
11/5/2015	VEALE, LYNN	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	16.30
				16.30
11/5/2015	VINCI, JAN	199 E 23 6399 01 044 0 99 100	SUPPLIES - POSTAGE	20.52
		199 E 31 6411 00 044 0 99 100	TRAVEL/FEES - COUNSELORS	165.29
				185.81
11/5/2015	WACO ISD ATHLETICS	199 E 36 6412 14 002 0 91 573	ENTRY FEES - BASKETBALL	400.00
				400.00
11/5/2015	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	32.87
				32.87
11/5/2015	WHITLEY, NATHAN	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	85.00
				85.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/5/2015	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	281.72
				<u>281.72</u>
11/5/2015	WOOD, FRANKIE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
11/5/2015	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	3,030.00
				<u>3,030.00</u>
11/5/2015	WRIGHT, JACQUELINE	199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	228.62
				<u>228.62</u>
11/5/2015	WRIGHT, PORTER	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	85.00
				<u>85.00</u>
11/6/2015	CLASSIC CATERING AND RENTALS	199 E 23 6499 00 042 0 99 247	OTHER OPER -CAMPUS ADMIN -	880.00
				<u>880.00</u>
11/6/2015	SAM'S CLUB-9670	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	93.91
		199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	243.13
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	44.27
		199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	650.22
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	80.30
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	746.24
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	93.35
				<u>1,951.42</u>
11/6/2015	SAM'S CLUB-5648	199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH	83.76
		199 E 23 6399 01 041 0 99 100	SUPPLIES - POSTAGE	147.00
		199 E 23 6499 00 041 0 99 100	OTHER OPERATING	63.18
		199 E 34 6499 00 914 0 99 810	OTHER OPERATING	33.71
		199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	117.90
		211 E 61 6499 00 041 6 24 200	OTHER OPER-PARENT INVL - LA	41.22
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	324.00
		499 E 11 6399 47 002 5 11 101	SUPPLIES-UNIFORMS-MILPERS	290.02
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	72.52
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	46.94
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,264.78
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	1,653.45
		865 L 00 2190 50 000 0 00 000	ACT FUND -WILDCAT MENTORIN	258.46
		865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	610.06
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	158.18
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	149.14
				<u>5,314.32</u>
11/6/2015	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	569.06
		199 E 11 6399 00 114 0 11 100	SUPPLIES	28.44
		199 E 11 6399 00 999 0 21 721	SUPPLIES	17.86
		199 E 13 6499 00 999 0 21 753	OTHER OPERATING - FOOD & SN	29.69
		199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV	53.86
		199 E 21 6399 00 878 0 23 733	SUPPLIES	4.82
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	103.83
		199 E 23 6499 00 042 0 99 247	OTHER OPER -CAMPUS ADMIN -	616.51

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/6/2015	SAM'S CLUB-4565	199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROG	15.00
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	43.92
		199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNA	7.96
		199 E 41 6499 04 750 0 99 303	CLEARING ACCOUNT	251.83
		199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRA	81.67
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SN	69.73
		199 R 00 5749 00 000 0 00 000	MISCELLANEOUS OTHER REVEN	-30.23
		224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPE	488.44
		461 E 23 6499 53 044 0 99 200	OTHER OPER - LIGHT SNACKS -	131.14
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	235.44
		865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILL	256.30
		865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DRE	252.36
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	76.26
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	442.89
		865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	386.38
		865 L 00 2190 57 000 0 00 000	ACT FUND -SUNSHINE COMM -S	21.98
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	538.86
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	1,355.07
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	2,051.68
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	779.92
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	608.24
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	83.48
				<u>9,572.39</u>
11/12/2015	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUND	4,150.00
				<u>4,150.00</u>
11/12/2015	ADAM BOMB GRAPHICS	865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	239.00
				<u>239.00</u>
11/12/2015	ALEMAN, DAWNA	199 E 41 6499 05 750 0 99 303	OTHER OPERATING - WRITE-OF	12.33
				<u>12.33</u>
11/12/2015	ANDREWS, ANDRE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	140.00
				<u>140.00</u>
11/12/2015	AP EXAMS/AP PROGRAM	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	300.00
				<u>300.00</u>
11/12/2015	AREA VIII FFA ASSOCIATION	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	105.75
				<u>105.75</u>
11/12/2015	AT&T EXECUTIVE ED & CONF CTR	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	249.61
				<u>249.61</u>
11/12/2015	BAKER'S JAZZ AND MORE	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	180.32
				<u>180.32</u>
11/12/2015	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	90.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES	4,273.00
		199 E 11 6399 00 002 0 11 596	SUPPLIES	732.00
		199 E 11 6399 00 041 0 11 590	SUPPLIES	1,830.00
		199 E 11 6399 00 041 0 11 596	SUPPLIES	732.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/12/2015	BAND ROOM	199 E 11 6399 00 042 0 11 590	SUPPLIES	915.00
		199 E 11 6399 00 044 0 11 590	SUPPLIES	1,830.00
		199 E 11 6399 00 044 0 11 596	SUPPLIES	732.00
				<u>11,134.00</u>
11/12/2015	BARRETT, MICHAEL	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	140.00
				<u>140.00</u>
11/12/2015	BAUMBACH, SHANNON	224 E 21 6411 00 878 6 23 733	TRAVEL & EXP - PROGRAM ADMI	25.85
				<u>25.85</u>
11/12/2015	BBVA COMPASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	21.71
				<u>21.71</u>
11/12/2015	BELL COUNTY PUBLIC HEALTH DISTRICT	199 E 33 6499 01 999 0 99 313	HEPATITIS B VACCINATIONS	3,510.00
				<u>3,510.00</u>
11/12/2015	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	332.20
				<u>332.20</u>
11/12/2015	BIG PICTURE PROMOS	199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	237.59
				<u>237.59</u>
11/12/2015	BLAKE, ERROLL	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	191.15
				<u>191.15</u>
11/12/2015	BRANDT COMPANIES LLC	199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	12,764.79
				<u>12,764.79</u>
11/12/2015	BSN SPORTS	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,882.00
		199 E 36 6399 09 042 0 91 573	SUPPLIES/UNIF - G BSKTBL - TR	525.00
		199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	211.93
		199 E 36 6399 09 042 0 91 583	SUPPLIES/UNIF - V BALL - TRAVI	920.00
				<u>3,538.93</u>
11/12/2015	CAFFEY, MICHELLE	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPA	67.34
				<u>67.34</u>
11/12/2015	CAIN, PATRICK	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	50.34
				<u>50.34</u>
11/12/2015	CASTLE BRANCH INC	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	90.00
				<u>90.00</u>
11/12/2015	CENTEX DISTRICT FFA	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	23.50
				<u>23.50</u>
11/12/2015	CENTRAL TEXAS ASSN OF SPORTS OFFICI	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	100.00
				<u>100.00</u>
11/12/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	6,689.18
				<u>6,689.18</u>
11/12/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,312.25
				<u>1,312.25</u>
11/12/2015	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6319 00 928 0 91 578	CHEMICALS - SWIM CENTER	527.90

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				527.90
11/12/2015	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	185.00
				185.00
11/12/2015	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	645.00
				645.00
11/12/2015	COPELAND, AMBER	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	80.00
				80.00
11/12/2015	COSME, CARLOS	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAM	122.46
				122.46
11/12/2015	CROSSNO, SUSAN	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	92.12
				92.12
11/12/2015	CRUZ, VERONICA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	64.89
				64.89
11/12/2015	CUSTOM TEE'S LLC	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	48.00
				48.00
11/12/2015	DAVIS, DONALD	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00
				85.00
11/12/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	97.05
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	3.37
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	100.90
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	131.48
				332.80
11/12/2015	DELL MARKETING USA L.P.	199 E 21 6399 00 002 0 22 250	SUPPLIES	64.50
				64.50
11/12/2015	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	153,258.40
				153,258.40
11/12/2015	DOUGLAS, CHARLES	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	85.00
				85.00
11/12/2015	EARL, TAMARA	199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	6.28
				6.28
11/12/2015	ECOLAB FOOD SAFETY SPECIALTIES INC	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	279.43
				279.43
11/12/2015	EDUCATION SERVICE CENTER REGION 12	224 E 11 6239 00 999 6 23 730	CONTRACTED SVCS - ESC 12	358.19
		429 E 13 6299 02 999 5 99 200	MISC CONTR SVCS - SECONDAR	1,150.00
				1,508.19
11/12/2015	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	83.00
				83.00
11/12/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	18.94
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	11.66

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				30.60
11/12/2015	ENTERPRISE HOLDINGS INC	199 E 36 6411 80 002 0 91 578	TRAVEL & EXP - INSERVICE - SW	90.09
				90.09
11/12/2015	FAMILY CAREER & COMMUNITY LEADERS	865 L 00 2190 56 002 0 00 000	ACT FUND - FCCLA - THS	528.00
				528.00
11/12/2015	FAT BOYS BBQ	199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESH	221.52
				221.52
11/12/2015	FRESH PRINTS TEES	865 L 00 2190 50 000 0 00 000	ACT FUND -WILDCAT MENTORIN	830.50
				830.50
11/12/2015	GARCIA, HENRY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	85.00
				85.00
11/12/2015	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	2,544.50
				2,544.50
11/12/2015	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	140,642.99
				140,642.99
11/12/2015	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	131.50
				131.50
11/12/2015	GULF COAST PAPER	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	84.00
				84.00
11/12/2015	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	935.54
				935.54
11/12/2015	HERFF JONES INC	199 E 11 6498 00 002 0 11 148	AWARDS/RECOGNITION - GRAD	3.00
				3.00
11/12/2015	HESTER, LINDSEY	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	230.81
				230.81
11/12/2015	HIGDON, KRYSTAL	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	136.00
				136.00
11/12/2015	HILLIARD'S TROPHY	199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	64.00
				64.00
11/12/2015	HJORT, MICHAEL	199 E 13 6299 00 999 0 21 757	MISC CONTRACTED SVC-STAFF	304.88
				304.88
11/12/2015	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST	1,343.39
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST	568.39
				1,911.78
11/12/2015	HOLT TEXAS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	26.91
				26.91
11/12/2015	HOMER DYE PROPANE	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	299.70
				299.70
11/12/2015	HORTON, WILLIAM	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				85.00
11/12/2015	INTERNATIONAL BACCALAUREATE ORGANI	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES	1,129.00
				1,129.00
11/12/2015	INTERNATIONAL BACCALAUREATE ORGANI	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES	3,700.00
				3,700.00
11/12/2015	INTERNATIONAL BACCALAUREATE ORGANI	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES	600.00
				600.00
11/12/2015	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	601.52
				601.52
11/12/2015	JOHNNIE'S CLEANERS	199 E 36 6299 09 002 0 91 574	PROF SERVICES - CLEANING - F	600.00
				600.00
11/12/2015	JOHNSON BROTHERS FORD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	38.44
				38.44
11/12/2015	JOSEPH, TERRICA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	27.60
				27.60
11/12/2015	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 002 0 91 589	ENTRY FEES - SOCCER	200.00
				200.00
11/12/2015	KOSEL, JULIE	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	192.32
				192.32
11/12/2015	LANGLEY, JEREMY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	85.00
				170.00
11/12/2015	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	483.38
		199 E 51 6319 00 930 0 99 802	REPAIRS/SUPPLIES - EMERSON	11.38
				494.76
11/12/2015	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	243.19
				243.19
11/12/2015	LORD, DREY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	211.71
				211.71
11/12/2015	MARTINEZ, OSCAR	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				85.00
11/12/2015	MATHESEN, JENNIFER	224 E 21 6411 00 878 6 23 733	TRAVEL & EXP - PROGRAM ADMI	137.00
				137.00
11/12/2015	MAY, MIKE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	224.67
				224.67
11/12/2015	MAYES, HENRY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	85.00
				85.00
11/12/2015	MCARTHUR, RYAN	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	83.14
				83.14

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/12/2015	MIDWAY HIGH SCHOOL	199 E 36 6412 14 002 0 91 589	ENTRY FEES - SOCCER	300.00
				<u>300.00</u>
11/12/2015	MIDWAY ISD ATHLETICS	865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	250.00
				<u>250.00</u>
11/12/2015	MILES, SHARRON	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	1,500.25
				<u>1,500.25</u>
11/12/2015	MOVIE LICENSING USA	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGR	4,784.00
				<u>4,784.00</u>
11/12/2015	NEAL'S REEDS & BRASS	199 E 11 6249 00 042 0 11 590	REPAIRS	155.00
				<u>155.00</u>
11/12/2015	NELSON, CHERYL	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	37.70
				<u>37.70</u>
11/12/2015	NEWMAN, TRACI	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	73.75
		199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	104.60
				<u>178.35</u>
11/12/2015	O'BRIEN, KRISTY	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	101.55
				<u>101.55</u>
11/12/2015	OMNI DALLAS HOTEL	865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	839.30
				<u>839.30</u>
11/12/2015	PANEK, AMANDA	199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRA	121.60
				<u>121.60</u>
11/12/2015	PAPERGRAPHICS PRINTING LTD	199 E 23 6399 00 102 0 99 100	SUPPLIES	74.78
		199 E 31 6395 00 999 0 99 340	PRINTING	7,111.59
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	37.39
		199 E 41 6395 00 726 0 99 305	PRINTING	37.39
		211 E 11 6395 00 999 6 24 776	PRINTING - ELEM ED	5,462.16
				<u>12,723.31</u>
11/12/2015	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	118.52
				<u>118.52</u>
11/12/2015	PERRY OFFICE PLUS	199 E 11 6399 00 041 0 11 596	SUPPLIES	42.59
		199 E 11 6399 00 042 0 11 100	SUPPLIES	123.66
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	29.97
		199 E 11 6399 00 044 0 11 596	SUPPLIES	35.75
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	1,485.88
		199 E 11 6399 00 110 0 11 100	SUPPLIES	149.70
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	85.84
		199 E 11 6399 00 116 0 11 100	SUPPLIES	41.80
		199 E 11 6399 00 117 0 11 100	SUPPLIES	133.26
		199 E 11 6399 00 118 0 11 100	SUPPLIES	247.95
		199 E 13 6399 00 999 0 21 753	SUPPLIES - STAFF DEV	45.52
		199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	33.12
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	59.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/12/2015	PERRY OFFICE PLUS	199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	110.04
		199 E 23 6399 00 102 0 99 100	SUPPLIES	99.67
		199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	64.14
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	69.75
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	23.42
		199 E 41 6399 00 726 0 99 305	SUPPLIES	38.37
		199 E 41 6399 00 750 0 99 303	SUPPLIES	48.92
				<u>2,968.60</u>
11/12/2015	PETTY CASH	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	800.00
				<u>800.00</u>
11/12/2015	PETTY CASH	865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	480.00
				<u>480.00</u>
11/12/2015	PINON, ANTONIO	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				<u>85.00</u>
11/12/2015	PRECIOUS MEMORIES FLORIST AND GIFTS	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	110.00
				<u>110.00</u>
11/12/2015	PRESLEY DESIGN STUDIO	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	50.00
				<u>50.00</u>
11/12/2015	PRINCETON ISD ATHLETICS	199 E 36 6412 14 002 0 91 589	ENTRY FEES - SOCCER	250.00
				<u>250.00</u>
11/12/2015	PURVIS INDUSTRIES	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	20.80
				<u>20.80</u>
11/12/2015	RBC MUSIC COMPANY INC	199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	164.28
				<u>164.28</u>
11/12/2015	READYREFRESH	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	112.81
				<u>112.81</u>
11/12/2015	REDDY ICE CORPORATION	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	315.00
				<u>315.00</u>
11/12/2015	REYNOLDS, LAWRENCE	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	88.33
		199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	23.50
		199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRA	100.00
				<u>211.83</u>
11/12/2015	RICHARDSON, KIRYENSKI	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	110.00
				<u>110.00</u>
11/12/2015	ROGERS, RENOTA	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPA	145.07
				<u>145.07</u>
11/12/2015	SAMMONS GOLF COURSE	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	780.00
				<u>780.00</u>
11/12/2015	SANCHEZ, LISA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	51.95
				<u>51.95</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/12/2015	SCHOLASTIC BOOK FAIRS INC	461 E 12 6499 02 044 0 99 200	OTHER OPER - LIBRARY - BONH	1,423.37 <u>1,423.37</u>
11/12/2015	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	1,714.98 <u>1,714.98</u>
11/12/2015	SCHOLASTIC BOOK FAIRS INC	461 E 12 6499 02 041 0 99 200	OTHER OPER - LIBRARY - LAMAR	1,056.87 <u>1,056.87</u>
11/12/2015	SCHOOL OUTFITTERS	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	173.66 <u>173.66</u>
11/12/2015	SCHRADER, CHERI	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	169.20 <u>169.20</u>
11/12/2015	SCULARK, BARRY	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00 <u>85.00</u>
11/12/2015	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	18.59 <u>18.59</u>
11/12/2015	SISNEROS, CONSUELO	263 E 21 6411 00 999 6 25 790	TRAVEL & EXP - PROG ADMIN	110.62 <u>110.62</u>
11/12/2015	SOCCER CORNER, THE	199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	593.00 <u>593.00</u>
11/12/2015	SPORTS WORLD INC	199 E 36 6399 09 042 0 91 572 865 L 00 2190 85 042 0 00 000	SUPPLIES/UNIF - BSKTBALL ACT FUND - BOYS ATHLETICS - T	163.92 682.01 <u>845.93</u>
11/12/2015	STEWART, TAMARA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	77.80 <u>77.80</u>
11/12/2015	SWANSON, JENNIFER	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	88.50 <u>88.50</u>
11/12/2015	TATE, PAMELA	199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	50.00 <u>50.00</u>
11/12/2015	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	3,311.68 <u>3,311.68</u>
11/12/2015	TEMPLE WINNELSON COMPANY	199 E 51 6316 40 910 0 99 802 199 E 51 6319 00 041 0 99 802 199 E 51 6319 00 101 0 99 802 199 E 51 6319 00 102 0 99 802 199 E 51 6319 00 111 0 99 802 199 E 51 6319 00 928 0 99 802 199 E 51 6319 24 999 0 99 802	VEHICLES - REPAIR PARTS REPAIRS/SUPPLIES - LAMAR REPAIRS/SUPPLIES - BETHUNE REPAIRS/SUPPLIES - CATER REPAIRS/SUPPLIES - THORNTON REPAIRS/SUPPLIES - ATH FACILI MISC SUPPLIES - PLUMBING	78.00 125.72 125.72 33.68 125.72 10.28 48.50 <u>547.62</u>
11/12/2015	TEXAS FFA ASSOCIATON	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	483.00 <u>483.00</u>
11/12/2015	TEXAS INSTRUMENTS INC	429 E 13 6299 02 999 5 99 200	MISC CONTR SVCS - SECONDAR	1,990.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,990.00
11/12/2015	TEXAS LETTER JACKETS	199 E 36 6498 00 002 0 99 134	AWARDS/RECOGNITION - TOP 3	10.00
				10.00
11/12/2015	THE FISH BOWL PET EXPRESS	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	118.94
				118.94
11/12/2015	TIMBER CREEK BOYS BASKETBALL	199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	250.00
				250.00
11/12/2015	TIME WARNER CABLE	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	71.49
				71.49
11/12/2015	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WAR	79.95
				79.95
11/12/2015	TIME WARNER CABLE	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,950.00
				4,950.00
11/12/2015	TMEA REGION 8 BAND DIVISION CHAIR	199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON	336.00
				336.00
11/12/2015	TMEA REGION 8 BAND DIVISION CHAIR	199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP -	528.00
				528.00
11/12/2015	TMEA REGION 8 BAND DIVISION CHAIR	199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP -	424.00
				424.00
11/12/2015	TMEA-REGION VIII ORCHESTRA	199 E 36 6412 10 042 0 99 596	STUDENT TRAVEL - FEES & EXP	200.00
				200.00
11/12/2015	TMEA-REGION VIII ORCHESTRA	199 E 36 6412 10 041 0 99 596	STUDENT TRAVEL - OTHER THA	90.00
				90.00
11/12/2015	TMEA-REGION VIII ORCHESTRA	199 E 36 6412 10 044 0 99 596	STUDENT TRAVEL - FEES & EXP	80.00
				80.00
11/12/2015	TNS PRODUCTIONS	199 E 11 6399 00 002 0 11 590	SUPPLIES	1,475.00
		199 E 11 6399 00 002 0 11 596	SUPPLIES	295.00
		199 E 11 6399 00 041 0 11 590	SUPPLIES	1,180.00
		199 E 11 6399 00 041 0 11 596	SUPPLIES	295.00
		199 E 11 6399 00 042 0 11 590	SUPPLIES	1,180.00
		199 E 11 6399 00 042 0 11 596	SUPPLIES	295.00
		199 E 11 6399 00 044 0 11 590	SUPPLIES	590.00
		199 E 11 6399 00 044 0 11 596	SUPPLIES	295.00
				5,605.00
11/12/2015	TORREZ, PILAR	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				85.00
11/12/2015	UNITED REFRIGERATION INC	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	564.45
				564.45
11/12/2015	UNITED RENTALS NORTHWEST INC	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	905.40
				905.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/12/2015	USI SOUTHWEST AUSTIN	199 E 34 6495 00 914 0 99 810	MEMBERSHIP FEES - TRANSPOR	71.00
				<u>71.00</u>
11/12/2015	VERA, TINA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	82.97
		199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAM	119.95
				<u>202.92</u>
11/12/2015	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	8,579.62
		410 E 51 6256 10 002 5 99 343	MI-FI'S MONTHLY SERVICE - TLP	2,011.27
		425 E 51 6256 00 999 5 99 343	TELEPHONE/DATA SVCS -PSA G	-1,089.99
				<u>9,500.90</u>
11/12/2015	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	2,218.23
				<u>2,218.23</u>
11/12/2015	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	211.96
				<u>211.96</u>
11/12/2015	WACO ISD ATHLETICS	199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	800.00
				<u>800.00</u>
11/12/2015	WARUCH, BRANDI	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPA	67.34
				<u>67.34</u>
11/12/2015	WASHINGTON, CATHY	199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRA	121.60
				<u>121.60</u>
11/12/2015	WEBB, MARLON	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
11/12/2015	WES'S BURGER SHACK	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	1,650.00
				<u>1,650.00</u>
11/12/2015	WESTIN AUSTIN AT THE DOMAIN	199 E 13 6411 00 002 0 22 268	TRAVEL & EXP - STAFF DEV	33.02
		244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CT	270.00
				<u>303.02</u>
11/12/2015	WESTON, SHAWNITA	199 E 11 6411 00 002 0 24 702	TRAVEL - IN-DISTRICT	29.00
				<u>29.00</u>
11/12/2015	WHITE, MICHAEL	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	125.00
				<u>125.00</u>
11/12/2015	WILDS, JESSICA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	221.88
				<u>221.88</u>
11/12/2015	WILLIAM V MACGILL & CO	199 E 33 6396 00 999 0 99 313	FURN/EQUIP/SFTWR >\$500, <\$5,	500.00
				<u>500.00</u>
11/12/2015	WILLIAMS, SEANNA	199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	94.94
				<u>94.94</u>
11/12/2015	WILSON, JAMES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	125.00
				<u>125.00</u>
11/12/2015	WINCEK, CAROL	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	72.52

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				72.52
11/12/2015	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	1,680.00
				1,680.00
11/12/2015	YOUNG, SUSAN	865 L 00 2190 02 042 0 00 000	ACTIVITY FUND - SUSAN YOUNG	1,276.75
				1,276.75
11/19/2015	EDUCATION SERVICE CENTER REGION 12	429 E 13 6299 01 999 5 99 200	MISC CONTR SVCS - ELEMENTA	5,355.00
		429 E 13 6299 02 999 5 99 200	MISC CONTR SVCS - SECONDAR	695.00
				6,050.00
11/19/2015	SCHOLASTIC INC	429 E 11 6399 00 118 5 11 200	SUPPLIES - INSTRUCTION -GARC	289.67
				289.67
11/19/2015	4IMPRINT INC	199 E 41 6499 00 710 0 99 309	OTHER OPERATING	204.83
				204.83
11/19/2015	ADAM BOMB GRAPHICS	865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	315.00
				315.00
11/19/2015	AFROZE, SAYEDA	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	85.00
				85.00
11/19/2015	ALERT SERVICES INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	11,749.84
				11,749.84
11/19/2015	ALL COUNTY SURVEYING INC	199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	3,500.00
				3,500.00
11/19/2015	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	1,023.19
				1,023.19
11/19/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	856.80
		240 E 35 6341 00 041 0 99 830	FOOD	684.00
		240 E 35 6341 00 044 0 99 830	FOOD	417.60
				1,958.40
11/19/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	950.10
		240 E 35 6341 00 041 0 99 830	FOOD	1,195.40
		240 E 35 6341 00 042 0 99 830	FOOD	1,526.40
		240 E 35 6341 00 044 0 99 830	FOOD	835.20
				4,507.10
11/19/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	964.80
		240 E 35 6341 00 041 0 99 830	FOOD	972.00
		240 E 35 6341 00 042 0 99 830	FOOD	950.40
		240 E 35 6341 00 044 0 99 830	FOOD	410.40
				3,297.60
11/19/2015	ARES SPORTSWEAR LTD	199 E 11 6399 00 042 0 11 118	SUPPLIES - PE	467.73
				467.73
11/19/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	183.08
				183.08

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/19/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	383.13 <u>383.13</u>
11/19/2015	BAND ROOM	199 E 11 6249 00 042 0 11 590	REPAIRS	105.00 <u>105.00</u>
11/19/2015	BIG KAHUNA FUNDRAISING	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	3,085.09 <u>3,085.09</u>
11/19/2015	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	706.94 <u>706.94</u>
11/19/2015	BROWN, WILLIAM	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00 <u>55.00</u>
11/19/2015	BSN SPORTS	199 E 36 6399 09 042 0 91 583	SUPPLIES/UNIF - V BALL - TRAVI	567.84 <u>567.84</u>
11/19/2015	CD HARTNETT COMPANY	240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	5,390.00 <u>5,390.00</u>
11/19/2015	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	49.93 <u>49.93</u>
11/19/2015	CHAPIN, LEWIS	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAM	124.54 <u>124.54</u>
11/19/2015	CHILDREN'S PLUS INC	199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	2,094.13 <u>2,094.13</u>
11/19/2015	CIABURRI, RACHEL	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	85.00 <u>85.00</u>
11/19/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,432.46 <u>3,432.46</u>
11/19/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,581.47 <u>1,581.47</u>
11/19/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,269.85 <u>1,269.85</u>
11/19/2015	CLIFTON, RANDALL	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	85.00 <u>85.00</u>
11/19/2015	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MAN	500.00 <u>500.00</u>
11/19/2015	CONEXIS	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (CO	522.00 <u>522.00</u>
11/19/2015	CONEXIS	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (CO	522.00 <u>522.00</u>
11/19/2015	CRIST, BRANDI	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	101.62 <u>101.62</u>
11/19/2015	CROSSNO, SUSAN	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	75.05

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				75.05
11/19/2015	CUNNINGHAM, JULIE	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	85.00
				85.00
11/19/2015	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	649.11
				649.11
11/19/2015	DAVIS, DONALD	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00
				85.00
11/19/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	112.80
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	4.47
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	193.61
				310.88
11/19/2015	DELCOM GROUP LP	697 E 81 6629 17 101 0 99 901	AUDITORIUM UPGRADE- MER-DU	37,059.40
				37,059.40
11/19/2015	EDUCATION SERVICE CENTER REGION 12	199 E 31 6239 00 999 0 99 340	CONTRACTED SVCS - ESC 12	2,750.00
				2,750.00
11/19/2015	EDUCATION SERVICE CENTER REGION 12	199 E 11 6399 00 002 0 31 200	SUPPLIES - INSTRUCTION - THS	2,000.00
		199 E 11 6399 00 999 0 11 772	SUPPLIES - INSTRUCTIONAL	40,945.50
		199 E 12 6299 31 999 0 99 343	CONTRACTED SVCS - VIDEO SV	11,505.00
		199 E 13 6239 00 002 0 22 250	ESC SERVICES - STAFF DEV	1,500.00
		199 E 31 6239 00 999 0 99 310	CONTRACTED SVC - ESC 12 - CO	2,750.00
		211 E 11 6399 00 999 6 24 772	SUPPLIES - INSTRUCTION - C&I	2,500.00
				61,200.50
11/19/2015	EDUCATION SERVICE CENTER REGION 12	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	500.00
				500.00
11/19/2015	EDUCATION SERVICE CENTER REGION 13	199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV	3,220.00
				3,220.00
11/19/2015	ELGIN INDEPENDENT SCHOOL DISTRICT	199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	2,857.00
				2,857.00
11/19/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	32.54
				32.54
11/19/2015	ERS-TEXAS SOCIAL SECURITY PROGRAM	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	35.00
				35.00
11/19/2015	ETA HAND2MIND	211 E 11 6399 00 999 6 24 773	SUPPLIES -INSTRUCTION -SEC E	1,200.00
				1,200.00
11/19/2015	FAN CLOTH LLC	865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	1,811.00
				1,811.00
11/19/2015	FAT BOYS BBQ	199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESH	221.52
		865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	151.20
				372.72
11/19/2015	FISHER, BRENDA	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAM	119.87

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				119.87
11/19/2015	FREI-BROWN, AMY	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	13.15
				13.15
11/19/2015	GAINES, RONNIE	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	120.00
				120.00
11/19/2015	GANACHARI-MALLAPPA, NAGARAJA	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	85.00
				85.00
11/19/2015	GARCIA, HENRY	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	85.00
				140.00
11/19/2015	GARRETT BOOK COMPANY	199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-PO	1,354.91
				1,354.91
11/19/2015	GULF COAST PAPER	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	507.10
				507.10
11/19/2015	GUMDROP BOOKS	199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	119.99
				119.99
11/19/2015	HAROLD'S PIANO SERVICE	199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS I	300.00
				300.00
11/19/2015	HOLLOWAY'S SPORTS CENTER	865 L 00 2190 94 114 0 00 000	ACT FUND - MUSIC - WESTERN H	282.00
				282.00
11/19/2015	HOMER DYE PROPANE	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	111.00
				111.00
11/19/2015	HOUSEHOLDER, TONYA	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	85.00
				85.00
11/19/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,934.75
		240 E 35 6341 00 041 0 99 830	FOOD	473.25
		240 E 35 6341 00 042 0 99 830	FOOD	695.55
		240 E 35 6341 00 044 0 99 830	FOOD	407.25
		240 E 35 6341 00 101 0 99 830	FOOD	417.70
		240 E 35 6341 00 102 0 99 830	FOOD	437.65
		240 E 35 6341 00 107 0 99 830	FOOD	902.00
		240 E 35 6341 00 110 0 99 830	FOOD	593.35
		240 E 35 6341 00 111 0 99 830	FOOD	400.75
		240 E 35 6341 00 114 0 99 830	FOOD	494.65
		240 E 35 6341 00 116 0 99 830	FOOD	609.75
		240 E 35 6341 00 117 0 99 830	FOOD	575.00
		240 E 35 6341 00 118 0 99 830	FOOD	456.65
				8,398.30
11/19/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,313.85
		240 E 35 6341 00 041 0 99 830	FOOD	368.95
		240 E 35 6341 00 042 0 99 830	FOOD	463.05
		240 E 35 6341 00 044 0 99 830	FOOD	401.80

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/19/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 101 0 99 830	FOOD	242.15
		240 E 35 6341 00 102 0 99 830	FOOD	318.65
		240 E 35 6341 00 107 0 99 830	FOOD	477.85
		240 E 35 6341 00 110 0 99 830	FOOD	450.15
		240 E 35 6341 00 111 0 99 830	FOOD	456.85
		240 E 35 6341 00 114 0 99 830	FOOD	414.40
		240 E 35 6341 00 116 0 99 830	FOOD	492.75
		240 E 35 6341 00 117 0 99 830	FOOD	401.50
		240 E 35 6341 00 118 0 99 830	FOOD	283.90
				<u>6,085.85</u>
11/19/2015	JACKSON, TOUSSAINT	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
11/19/2015	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	6,337.39
				<u>6,337.39</u>
11/19/2015	JOHNSON, TAMARA	199 R 00 5736 33 000 0 00 000	FEES - EMPLOYEE DAYCARE PR	23.50
				<u>23.50</u>
11/19/2015	JONES, LORI	199 E 61 6411 00 999 0 99 716	TRAVEL & EXP - DAY CARE PRO	217.28
				<u>217.28</u>
11/19/2015	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 042 0 91 573	ENTRY FEES - BASKETBALL	300.00
		199 E 36 6412 14 044 0 91 573	ENTRY FEES - BASKETBALL	300.00
				<u>600.00</u>
11/19/2015	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6399 09 041 0 91 573	SUPPLIES/UNIF - G BSKTBL - LA	300.00
				<u>300.00</u>
11/19/2015	KLEEN-AIR FILTER SERVICE & SALES	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER R	2,321.26
				<u>2,321.26</u>
11/19/2015	KPHS MEN'S SOCCER	199 E 36 6412 14 002 0 91 577	ENTRY FEES - BOYS SOCCER	200.00
				<u>200.00</u>
11/19/2015	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	400.10
		240 E 35 6341 00 041 0 99 830	FOOD	198.49
		240 E 35 6341 00 042 0 99 830	FOOD	210.83
		240 E 35 6341 00 044 0 99 830	FOOD	177.98
		240 E 35 6341 00 101 0 99 830	FOOD	65.70
		240 E 35 6341 00 102 0 99 830	FOOD	46.58
		240 E 35 6341 00 107 0 99 830	FOOD	93.16
		240 E 35 6341 00 110 0 99 830	FOOD	64.10
		240 E 35 6341 00 111 0 99 830	FOOD	154.48
		240 E 35 6341 00 114 0 99 830	FOOD	50.37
		240 E 35 6341 00 116 0 99 830	FOOD	82.21
		240 E 35 6341 00 117 0 99 830	FOOD	59.72
		240 E 35 6341 00 118 0 99 830	FOOD	75.64
				<u>1,679.36</u>
11/19/2015	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	306.94
		240 E 35 6341 00 041 0 99 830	FOOD	218.39
		240 E 35 6341 00 042 0 99 830	FOOD	175.20

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11/19/2015	KURZ & COMPANY	240 E 35 6341 00 044 0 99 830	FOOD	177.18
		240 E 35 6341 00 101 0 99 830	FOOD	65.70
		240 E 35 6341 00 102 0 99 830	FOOD	46.58
		240 E 35 6341 00 107 0 99 830	FOOD	98.72
		240 E 35 6341 00 110 0 99 830	FOOD	61.91
		240 E 35 6341 00 111 0 99 830	FOOD	70.67
		240 E 35 6341 00 114 0 99 830	FOOD	58.71
		240 E 35 6341 00 116 0 99 830	FOOD	82.21
		240 E 35 6341 00 117 0 99 830	FOOD	57.53
		240 E 35 6341 00 118 0 99 830	FOOD	70.08
				<u>1,489.82</u>
11/19/2015	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	298.60
		240 E 35 6341 00 041 0 99 830	FOOD	176.59
		240 E 35 6341 00 042 0 99 830	FOOD	164.25
		240 E 35 6341 00 044 0 99 830	FOOD	109.50
		240 E 35 6341 00 101 0 99 830	FOOD	79.60
		240 E 35 6341 00 102 0 99 830	FOOD	48.77
		240 E 35 6341 00 107 0 99 830	FOOD	74.04
		240 E 35 6341 00 110 0 99 830	FOOD	58.33
		240 E 35 6341 00 111 0 99 830	FOOD	70.67
		240 E 35 6341 00 114 0 99 830	FOOD	58.71
		240 E 35 6341 00 116 0 99 830	FOOD	82.21
		240 E 35 6341 00 117 0 99 830	FOOD	57.53
		240 E 35 6341 00 118 0 99 830	FOOD	72.86
				<u>1,351.66</u>
11/19/2015	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	53,955.63
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	5,535.15
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	9,378.73
				<u>68,869.51</u>
11/19/2015	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	387.46
				<u>387.46</u>
11/19/2015	LUNA, MARIA	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	209.00
				<u>209.00</u>
11/19/2015	MAYES, HENRY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
				<u>85.00</u>
11/19/2015	MINMOR INDUSTRIES LLC	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	10,092.00
				<u>10,092.00</u>
11/19/2015	MONDRIK, JAMES	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	70.00
				<u>70.00</u>
11/19/2015	MOORE, BOBBY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
11/19/2015	MORGAN, KAREN	199 E 21 6411 00 999 0 30 781	TRAVEL & EXP - ADMIN	251.41
				<u>251.41</u>
11/19/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,353.55

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11/19/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 041 0 99 830	FOOD	961.50
		240 E 35 6341 00 042 0 99 830	FOOD	853.10
		240 E 35 6341 00 044 0 99 830	FOOD	601.46
		240 E 35 6341 00 101 0 99 830	FOOD	998.97
		240 E 35 6341 00 102 0 99 830	FOOD	696.46
		240 E 35 6341 00 107 0 99 830	FOOD	1,655.93
		240 E 35 6341 00 110 0 99 830	FOOD	858.91
		240 E 35 6341 00 111 0 99 830	FOOD	870.38
		240 E 35 6341 00 114 0 99 830	FOOD	650.05
		240 E 35 6341 00 116 0 99 830	FOOD	970.89
		240 E 35 6341 00 117 0 99 830	FOOD	680.98
		240 E 35 6341 00 118 0 99 830	FOOD	894.10
				<u>12,046.28</u>
11/19/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,570.25
		240 E 35 6341 00 041 0 99 830	FOOD	948.00
		240 E 35 6341 00 042 0 99 830	FOOD	826.00
		240 E 35 6341 00 044 0 99 830	FOOD	609.30
		240 E 35 6341 00 101 0 99 830	FOOD	828.93
		240 E 35 6341 00 102 0 99 830	FOOD	655.86
		240 E 35 6341 00 107 0 99 830	FOOD	1,485.89
		240 E 35 6341 00 110 0 99 830	FOOD	839.60
		240 E 35 6341 00 111 0 99 830	FOOD	938.18
		240 E 35 6341 00 114 0 99 830	FOOD	704.10
		240 E 35 6341 00 116 0 99 830	FOOD	1,102.56
		240 E 35 6341 00 117 0 99 830	FOOD	802.48
		240 E 35 6341 00 118 0 99 830	FOOD	791.36
				<u>12,102.51</u>
11/19/2015	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	99.69
				<u>99.69</u>
11/19/2015	PATI, JHONOVEN	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	76.40
				<u>76.40</u>
11/19/2015	PATI, SALAMASINA	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	70.00
				<u>70.00</u>
11/19/2015	PERRINE PIANO SERVICE	199 E 11 6249 00 999 0 11 593	PIANO REPAIR & TUNING	440.00
				<u>440.00</u>
11/19/2015	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
				<u>1,800.00</u>
11/19/2015	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
				<u>2,000.00</u>
11/19/2015	PETTY CASH	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	84.00
				<u>84.00</u>
11/19/2015	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	1,500.00
				<u>1,500.00</u>
11/19/2015	PILGRIM'S PRIDE CORPORATION	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	16,222.50

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				16,222.50
11/19/2015	PRINT-IT	865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	1,918.80
				1,918.80
11/19/2015	ROGERS ISD	199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	994.00
				994.00
11/19/2015	RYDER TRANSPORTATION SERVICES	199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBAL	310.86
		199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED E	135.30
				446.16
11/19/2015	SANGHI, SANDHYA	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	170.00
				170.00
11/19/2015	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	1,628.40
				1,628.40
11/19/2015	SCULARK, BARRY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
		199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00
				170.00
11/19/2015	SEELA, SCOTT	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	85.00
				85.00
11/19/2015	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	38.80
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	54.38
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	36.96
				130.14
11/19/2015	SISNEROS, CONSUELO	263 E 21 6399 00 999 6 25 790	SUPPLIES - PROG ADMIN	11.25
				11.25
11/19/2015	SMETANA & ASSOCIATES CONSTRUCTION	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	2,906.00
				2,906.00
11/19/2015	SPORTS WORLD INC	199 E 36 6399 00 002 0 91 584	SUPPLIES	3,999.94
		199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	36.99
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	245.00
		199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	188.00
		199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	223.92
		199 E 36 6399 09 044 0 91 581	SUPPLIES/UNIF - G TRACK - BON	136.54
		199 E 36 6399 09 044 0 91 583	SUPPLIES/UNIF - V BALL - BONH	191.46
		865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOST	1,190.00
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	548.64
		865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	150.00
				6,910.49
11/19/2015	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00
				23.00
11/19/2015	STARS INFORMATION SOLUTIONS	199 E 41 6299 00 711 0 99 317	MISC. CONTR. SVCS -IMAGING &	5,684.68
				5,684.68
11/19/2015	STERN, KIM	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	73.01

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				73.01
11/19/2015	STOJANIK, MELINDA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	197.08
				197.08
11/19/2015	SWANSON, JENNIFER	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	88.75
				88.75
11/19/2015	TASB INC	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	11,000.00
				11,000.00
11/19/2015	TASB INC	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	500.00
				500.00
11/19/2015	TEMPLE CHAMBER OF COMMERCE	199 E 13 6495 00 002 0 22 256	MEMBERSHIP DUES - CAREER P	160.00
				160.00
11/19/2015	TEMPLE WINNELSON COMPANY	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	472.86
				472.86
11/19/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	213.00
				213.00
11/19/2015	THOMSON REUTERS TAX & ACCOUNTING I	199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	252.00
				252.00
11/19/2015	THYSSENKRUPP ELEVATOR CORPORATIO	199 E 51 6249 10 999 0 99 802	CONTRACTED SERVICES - ELEV	752.14
				752.14
11/19/2015	TRIDENT BEVERAGE INC	240 E 35 6341 00 002 0 99 830	FOOD	668.75
				668.75
11/19/2015	TYSON FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	41,050.00
				41,050.00
11/19/2015	UNITED COMMODITY GROUP INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	4,264.00
				4,264.00
11/19/2015	UNITED REFRIGERATION INC	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	40.26
				40.26
11/19/2015	UNITED RENTALS NORTHWEST INC	199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	298.01
				298.01
11/19/2015	UNIVERSITY OF NORTH TEXAS	829 E 61 6223 68 999 0 99 000	TUITION - HOELSCHER	250.00
				250.00
11/19/2015	V-QUEST OFFICE MACHINES & SUPPLIES L	199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	159.80
		199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	79.90
		199 E 11 6399 00 002 0 11 590	SUPPLIES	79.90
		199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	117.64
		199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	591.88
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	39.95
		199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	163.88
		199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALT	39.95
		199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHE	487.89

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/19/2015	V-QUEST OFFICE MACHINES & SUPPLIES L	199 E 11 6399 00 042 0 11 100	SUPPLIES	239.70
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	39.95
		199 E 11 6399 00 107 0 11 100	SUPPLIES	1,185.62
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	159.80
		199 E 11 6399 02 008 0 26 211	SUPPLIES - MATH - EDWARDS	125.90
		199 E 21 6399 00 818 0 99 321	SUPPLIES	395.95
		199 E 21 6399 00 878 0 23 733	SUPPLIES	374.75
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	79.90
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	79.90
		199 E 23 6399 00 102 0 99 100	SUPPLIES	-147.01
		199 E 36 6399 00 002 0 91 584	SUPPLIES	642.99
		199 E 41 6399 00 726 0 99 305	SUPPLIES	82.95
		199 E 41 6399 00 727 0 99 330	SUPPLIES	154.25
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	119.80
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	199.90
		224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPE	290.92
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	472.91
				<u>6,258.97</u>
11/19/2015	VICK, JAMES	199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRA	136.28
				<u>136.28</u>
11/19/2015	WALKER, CRAIG	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	85.00
		199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	85.00
				<u>170.00</u>
11/19/2015	WARUCH, BRANDI	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	33.00
				<u>33.00</u>
11/19/2015	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	43.30
				<u>43.30</u>
11/19/2015	WES'S BURGER SHACK	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	170.00
				<u>170.00</u>
11/19/2015	WINCEK, CAROL	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	16.25
				<u>16.25</u>
11/19/2015	WOLF, KENNETH	199 E 51 6411 00 910 0 99 805	TRAINING - DIR/MANAGER	166.63
				<u>166.63</u>
11/19/2015	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	6,030.00
				<u>6,030.00</u>
11/19/2015	ZELLMAR JR, CLARENCE	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	85.00
				<u>85.00</u>
11/20/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	364.18
				<u>364.18</u>
11/20/2015	BAIRD WILLIAMS CONSTRUCTION	697 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	23,055.65
				<u>23,055.65</u>
11/20/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	15,145.58

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				15,145.58
11/20/2015	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALT	309.67
		199 E 11 6399 00 042 0 11 100	SUPPLIES	40.46
		199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	44.77
		199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES	312.64
		199 E 11 6399 00 101 0 11 100	SUPPLIES	355.39
		199 E 11 6399 00 107 0 11 100	SUPPLIES	145.89
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	524.89
		199 E 11 6399 00 114 0 11 100	SUPPLIES	118.70
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	119.81
		199 E 11 6399 00 117 0 11 100	SUPPLIES	401.71
		199 E 11 6399 00 118 0 11 100	SUPPLIES	258.62
		199 E 11 6399 00 118 0 11 594	SUPPLIES - GENERAL MUSIC PR	23.76
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	326.53
		199 E 21 6399 00 002 0 22 250	SUPPLIES	30.13
		199 E 21 6399 00 878 0 23 733	SUPPLIES	115.62
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	18.24
		199 E 23 6399 00 111 0 99 100	SUPPLIES	18.66
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	19.14
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	54.06
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	7.98
		224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPE	18.66
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	303.45
				3,568.78
11/20/2015	USB ENROLLMENT SERVICES LLC	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	526.00
				526.00
11/13/2015	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
11/13/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
				496.15
11/20/2015	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	17,701.47
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	525.00
		224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	133.88
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	900.00
		429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
				19,460.35
11/20/2015	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	476.48
				476.48
11/20/2015	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	321.62
				321.62
11/20/2015	PETERS, MACHIKO	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	1,000.00
				1,000.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/20/2015	PREMIERE CREDIT OF NORTH AMERICA LL	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	386.63
				<u>386.63</u>
11/20/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,460.00
				<u>1,460.00</u>
11/20/2015	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	3,170.00
				<u>3,170.00</u>
11/20/2015	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,875.23
		224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	393.06
				<u>2,268.29</u>
11/20/2015	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	999.04
				<u>999.04</u>
11/25/2015	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>
11/25/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
				<u>496.15</u>
11/30/2015	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	300.90
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
				<u>329.90</u>
11/30/2015	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,606.04
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	81.20
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	46.34
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	26.30
		386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
				<u>1,774.88</u>
11/30/2015	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,171.08
		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	66.58
		435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				<u>2,530.76</u>
11/30/2015	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	22.63
				<u>22.63</u>
11/30/2015	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	301.78
				<u>301.78</u>
11/30/2015	REGION XIII ESC	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	277.77
				<u>277.77</u>
11/30/2015	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2,134.31
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	87.20
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	12.00
		240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	12.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/30/2015	TEMPLE EDUCATION FOUNDATION	255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	36.80
		429 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.00
				<u>2,292.31</u>
11/30/2015	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,664.25
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	126.30
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	84.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	22.70
		429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	29.50
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	49.00
				<u>2,975.75</u>
11/30/2015	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	40.50
				<u>40.50</u>
11/30/2015	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	101.40
				<u>101.40</u>
11/30/2015	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	618.58
		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	1.00
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	7.20
				<u>670.58</u>
			<i>Grand Total</i>	<u>1,316,012.37</u>