

Temple ISD Check Register - December 2016

Check Nbr	Date	Vendor	Account Number	Description/Account	Amount
20021346	12/1/2016	ADAM BOMB GRAPHICS	199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	539.00
					<u>539.00</u>
20021347	12/1/2016	ADVANCE AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	494.01
					<u>494.01</u>
20021348	12/1/2016	AIRGAS USA LLC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	42.04
					<u>42.04</u>
20021349	12/1/2016	ALVERSON, MELISSA	865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	122.30
					<u>122.30</u>
20021350	12/1/2016	AMERICAN PRINTING COMPANY	199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	75.00
					<u>75.00</u>
20021351	12/1/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	204.42
					<u>204.42</u>
20021352	12/1/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	599.48
					<u>599.48</u>
20021353	12/1/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	5,273.34
					<u>5,273.34</u>
20021354	12/1/2016	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,080.35
					<u>1,080.35</u>
20021355	12/1/2016	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	225.00
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	152.25
					<u>377.25</u>
20021356	12/1/2016	BENNETT, MAUREEN	224 E 13 6411 00 999 7 23 734	TRAVEL & EXP - STAFF DEV - SP	36.70
					<u>36.70</u>
20021357	12/1/2016	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	1,307.90
					<u>1,307.90</u>
20021358	12/1/2016	BIG KAHUNA FUNDRAISING	865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTER	7,286.02
					<u>7,286.02</u>
20021359	12/1/2016	BIG PICTURE PROMOS	199 E 51 6399 02 912 0 99 332	UNIFORMS - WAREHOUSE	218.96
			199 E 51 6399 03 910 0 99 805	UNIFORMS - MAINTENANCE	3,814.44
					<u>4,033.40</u>
20021360	12/1/2016	BOYD, GARY Jr	199 E 41 6411 00 749 0 99 301	TRAVEL & EXP - ASST SUPT	59.60
					<u>59.60</u>
20021361	12/1/2016	BRANDT COMPANIES LLC			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			699 E 81 6629 07 002 0 99 903	HVAC/CHILLER - THS	124,491.00
					<u>124,491.00</u>
20021362	12/1/2016	BUSH'S CHICKEN			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	525.00
					<u>525.00</u>
20021363	12/1/2016	CAROLINA BIOLOGICAL SUPPLY CO			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	58.06
			244 E 11 6399 00 002 7 22 250	SUPPLIES -INSTRUCTION-ALL PR	905.40
					<u>963.46</u>
20021364	12/1/2016	CENTEX RADIATOR SERVICE LLC			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	360.00
					<u>360.00</u>
20021365	12/1/2016	CF SUPPLY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	162.13
					<u>162.13</u>
20021366	12/1/2016	CHERRYDALE FARMS			
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	1,012.47
					<u>1,012.47</u>
20021367	12/1/2016	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6219 30 002 0 91 574	SECURITY - FOOTBALL	11,331.23
			199 E 52 6219 30 041 0 91 574	SECURITY - FOOTBALL	1,494.88
			199 E 52 6219 30 041 0 91 583	SECURITY - V BAL - LAMAR	530.95
			199 E 52 6219 30 042 0 91 574	SECURITY - FOOTBALL	1,159.23
			199 E 52 6219 30 042 0 91 583	SECURITY - V BALL - TRAVIS	227.29
			199 E 52 6219 30 044 0 91 574	SECURITY - FOOTBALL	329.98
			199 E 52 6219 30 044 0 91 583	SECURITY - V BALL - BONHAM	494.95
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DIST	366.24
					<u>15,934.75</u>
20021368	12/1/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,436.35
					<u>1,436.35</u>
20021369	12/1/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	24,901.49
					<u>24,901.49</u>
20021370	12/1/2016	COLORADO TIME SYSTEMS INC			
			199 E 51 6249 00 928 0 91 578	REPAIRS - SWIM CENTER	1,094.00
			199 E 51 6319 02 928 0 91 578	REPAIR SUPPLIES - SWIM CENT	1,758.30
					<u>2,852.30</u>
20021371	12/1/2016	COMMERCIAL KITCHEN PARTS AND SERVICE			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	573.23
					<u>573.23</u>
20021372	12/1/2016	COMMUNITY COFFEE COMPANY LLC			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	65.80
					<u>65.80</u>
20021373	12/1/2016	COMPASSLEARNING INC			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	3,500.00
					<u>3,500.00</u>
20021374	12/1/2016	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	755.00
					<u>755.00</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20021375	12/1/2016	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	129,517.76
					<u>129,517.76</u>
20021376	12/1/2016	DISERENS, LISA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	66.60
					<u>66.60</u>
20021377	12/1/2016	DON RINGLER CHEVROLET CO INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	298.00
					<u>298.00</u>
20021378	12/1/2016	EDUCATION SERVICE CENTER REGION 10	240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	1,752.66
					<u>1,752.66</u>
20021379	12/1/2016	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	4.16
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	6.60
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	336.00
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	93.44
					<u>440.20</u>
20021380	12/1/2016	EQUIPMENT DEPOT	199 E 51 6249 00 912 0 99 332	VEHICLE REPAIRS	348.30
			240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	68.30
					<u>416.60</u>
20021381	12/1/2016	FIXEZ	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	24.44
					<u>24.44</u>
20021382	12/1/2016	FLINN SCIENTIFIC INC	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	1,952.26
			199 E 11 6399 00 002 0 22 261	SUPPLIES - CRIMINAL JUSTICE	96.66
					<u>2,048.92</u>
20021383	12/1/2016	GANDY INK	865 L 00 2190 96 041 0 00 000	ACT FUND - ORCHESTRA - LAMA	1,115.50
					<u>1,115.50</u>
20021384	12/1/2016	GEORGETOWN ISD	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	100.00
					<u>100.00</u>
20021385	12/1/2016	GONZALES, HEATHER	199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	100.00
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	46.17
					<u>146.17</u>
20021386	12/1/2016	GULF COAST PAPER	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	36.06
			199 E 51 6399 00 912 0 99 332	SUPPLIES	39.00
					<u>75.06</u>
20021387	12/1/2016	HARCOURT OUTLINES INC	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	586.76
					<u>586.76</u>
20021388	12/1/2016	HARDWICK, SHARON	199 E 31 6399 00 110 0 99 100	SUPPLIES - COUNSELING	32.20
					<u>32.20</u>
20021389	12/1/2016	HEARTLAND PAYMENT SYSTEMS INC			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	3,476.25
					<u>3,476.25</u>
20021390	12/1/2016	HILLIARD'S TROPHY			
			865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	38.00
					<u>38.00</u>
20021391	12/1/2016	HOLLOWAY'S SPORTS CENTER			
			865 L 00 2190 94 114 0 00 000	ACT FUND - MUSIC - WESTERN H	360.00
					<u>360.00</u>
20021392	12/1/2016	HTE DANCE			
			199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUE	1,425.00
					<u>1,425.00</u>
20021393	12/1/2016	IMAGE MAKER 4U INC			
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,334.00
					<u>1,334.00</u>
20021394	12/1/2016	INDUSTRIAL ELECTRIC SERVICE			
			199 E 11 6249 00 041 0 22 264	CONTRACTED REPAIR/MTCE - M	2,500.00
			199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	2,808.00
					<u>5,308.00</u>
20021395	12/1/2016	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	345.70
			240 E 35 6341 00 042 0 99 830	FOOD	360.05
			240 E 35 6341 00 044 0 99 830	FOOD	369.80
			240 E 35 6341 00 101 0 99 830	FOOD	196.65
			240 E 35 6341 00 102 0 99 830	FOOD	220.10
			240 E 35 6341 00 107 0 99 830	FOOD	384.75
			240 E 35 6341 00 110 0 99 830	FOOD	434.80
			240 E 35 6341 00 111 0 99 830	FOOD	386.70
			240 E 35 6341 00 114 0 99 830	FOOD	402.90
			240 E 35 6341 00 116 0 99 830	FOOD	491.95
			240 E 35 6341 00 117 0 99 830	FOOD	330.10
			240 E 35 6341 00 118 0 99 830	FOOD	296.25
					<u>4,219.75</u>
20021396	12/1/2016	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,099.59
					<u>2,099.59</u>
20021397	12/1/2016	JW PEPPER AND SON INC			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - TH	129.65
					<u>129.65</u>
20021398	12/1/2016	KAHANEK, DARRELL			
			199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAM	140.00
					<u>140.00</u>
20021399	12/1/2016	KAHANEK, JANIS			
			199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAM	164.41
					<u>164.41</u>
20021400	12/1/2016	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	313.60
			240 E 35 6341 00 041 0 99 830	FOOD	67.20
			240 E 35 6341 00 042 0 99 830	FOOD	156.80
			240 E 35 6341 00 101 0 99 830	FOOD	78.40
			240 E 35 6341 00 102 0 99 830	FOOD	54.30

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 E 35 6341 00 107 0 99 830	FOOD	103.58
			240 E 35 6341 00 110 0 99 830	FOOD	40.86
			240 E 35 6341 00 111 0 99 830	FOOD	65.50
			240 E 35 6341 00 114 0 99 830	FOOD	38.08
			240 E 35 6341 00 117 0 99 830	FOOD	49.28
			240 E 35 6341 00 118 0 99 830	FOOD	62.72
					<u>1,030.32</u>
20021401	12/1/2016	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	27,838.29
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,868.15
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	10,290.82
					<u>40,997.26</u>
20021402	12/1/2016	LAKE BELTON MIDDLE SCHOOL			
			199 E 36 6412 14 044 0 91 573	ENTRY FEES - BASKETBALL	800.00
					<u>800.00</u>
20021403	12/1/2016	LAKE BELTON MIDDLE SCHOOL			
			199 E 36 6412 14 042 0 91 573	ENTRY FEES - BASKETBALL	400.00
					<u>400.00</u>
20021404	12/1/2016	LANDERS, VERONICA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	108.87
			199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXP	76.00
					<u>184.87</u>
20021405	12/1/2016	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			699 E 81 6629 03 111 0 99 901	SITE SURVEY/TESTING/FEES-TH	2,294.75
					<u>2,294.75</u>
20021406	12/1/2016	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	18.32
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	12.08
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	25.08
					<u>55.48</u>
20021407	12/1/2016	LISLE VIOLIN SHOP			
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGR	120.00
					<u>120.00</u>
20021408	12/1/2016	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,996.47
					<u>2,996.47</u>
20021409	12/1/2016	MAGNOLIA HIGH SCHOOL			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	1,700.00
					<u>1,700.00</u>
20021410	12/1/2016	MARCHING AUXILIARIES INC			
			199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUE	1,296.00
					<u>1,296.00</u>
20021411	12/1/2016	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 102 0 99 830	FOOD	94.56
			240 E 35 6341 00 107 0 99 830	FOOD	75.60
			240 E 35 6341 00 110 0 99 830	FOOD	70.32
			240 E 35 6341 00 117 0 99 830	FOOD	77.04
			240 E 35 6341 00 118 0 99 830	FOOD	99.84
					<u>417.36</u>
20021412	12/1/2016	NAPA AUTO PARTS			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	420.80
					<u>420.80</u>
20021413	12/1/2016	NETSYNC NETWORK SOLUTIONS			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	81,673.87
					<u>81,673.87</u>
20021414	12/1/2016	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	48.73
					<u>48.73</u>
20021415	12/1/2016	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	962.24
			240 E 35 6341 00 041 0 99 830	FOOD	702.98
			240 E 35 6341 00 042 0 99 830	FOOD	797.12
			240 E 35 6341 00 044 0 99 830	FOOD	506.40
			240 E 35 6341 00 101 0 99 830	FOOD	887.80
			240 E 35 6341 00 102 0 99 830	FOOD	708.64
			240 E 35 6341 00 107 0 99 830	FOOD	1,202.20
			240 E 35 6341 00 110 0 99 830	FOOD	759.20
			240 E 35 6341 00 111 0 99 830	FOOD	847.78
			240 E 35 6341 00 114 0 99 830	FOOD	606.54
			240 E 35 6341 00 116 0 99 830	FOOD	949.10
			240 E 35 6341 00 117 0 99 830	FOOD	658.08
			240 E 35 6341 00 118 0 99 830	FOOD	518.84
					<u>10,106.92</u>
20021416	12/1/2016	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,537.59
			240 E 35 6341 00 101 0 99 830	FOOD	821.84
			240 E 35 6341 00 107 0 99 830	FOOD	455.04
					<u>2,814.47</u>
20021417	12/1/2016	OFFICEMAX			
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONH	586.13
					<u>586.13</u>
20021418	12/1/2016	OXFORD UNIVERSITY PRESS			
			199 E 11 6399 00 002 0 21 247	SUPPLIES - IB	265.35
					<u>265.35</u>
20021419	12/1/2016	PANEL SPECIALIST INC - PSI			
			699 E 81 6629 05 041 0 99 902	GYM RENOVATIONS - LAMAR	9,004.80
					<u>9,004.80</u>
20021420	12/1/2016	PARAMOUNT WASTEWATER SOLUTIONS LLC			
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	400.00
					<u>400.00</u>
20021421	12/1/2016	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	781.03
					<u>781.03</u>
20021422	12/1/2016	PEARSON EDUCATION INC			
			224 E 31 6339 00 999 7 23 730	TESTING MATERIALS - SPECIAL	0.00
					<u>0.00</u>
20021423	12/1/2016	PEDEN, JENNIFER			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	47.31
					<u>47.31</u>
20021424	12/1/2016	PETTY CASH			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	150.00
					<u>150.00</u>
20021425	12/1/2016	PETTY CASH			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	432.00
					<u>432.00</u>
20021426	12/1/2016	PETTY CASH			
			240 E 35 6341 00 002 0 99 830	FOOD	67.25
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	5.00
					<u>72.25</u>
20021427	12/1/2016	PURVIS INDUSTRIES			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	330.99
					<u>330.99</u>
20021428	12/1/2016	R & J TREE & LAWN SERVICE			
			199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	2,500.00
					<u>2,500.00</u>
20021429	12/1/2016	READYREFRESH			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	38.99
					<u>38.99</u>
20021430	12/1/2016	ROGERS, RENOTA			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPA	74.20
					<u>74.20</u>
20021431	12/1/2016	ROSEBUD-LOTT ISD			
			199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	250.00
					<u>250.00</u>
20021432	12/1/2016	RYDER TRANSPORTATION SERVICES			
			199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBAL	233.70
					<u>233.70</u>
20021433	12/1/2016	SCOTT & WHITE EMS INC			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	562.50
					<u>562.50</u>
20021434	12/1/2016	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	102.01
			199 E 51 6319 00 903 0 99 802	REPAIRS/SUPPLIES - FOOD SVC	142.82
					<u>244.83</u>
20021435	12/1/2016	SOUTH BELTON GIRLS ATHLETICS			
			199 E 36 6412 14 041 0 91 583	ENTRY FEES - V BALL	250.00
					<u>250.00</u>
20021436	12/1/2016	SOUTHERN TIRE MART			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,465.44
			199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	863.72
					<u>2,329.16</u>
20021437	12/1/2016	TATDP			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	65.00
					<u>65.00</u>
20021438	12/1/2016	TEMPLE COLLEGE BUSINESS OFFICE			
			199 E 11 6223 00 999 0 21 722	STUDENT TUITION/FEES-HIGHER	13,213.40
					<u>13,213.40</u>
20021439	12/1/2016	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	114.56
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	255.18

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	27.29
					<u>397.03</u>
20021440	12/1/2016	TENNIS WAREHOUSE			
			199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	329.70
			199 E 36 6399 09 041 0 91 579	SUPPLIES/UNIF - TENNIS	109.90
			199 E 36 6399 09 042 0 91 579	SUPPLIES/UNIF - TENNIS	109.90
			199 E 36 6399 09 044 0 91 579	SUPPLIES/UNIF - TENNIS	109.90
					<u>659.40</u>
20021441	12/1/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	101.00
					<u>101.00</u>
20021442	12/1/2016	TIME WARNER CABLE			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	10.64
					<u>10.64</u>
20021443	12/1/2016	TIME WARNER CABLE			
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WAR	79.95
					<u>79.95</u>
20021444	12/1/2016	TMEA REGION 8			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	769.00
					<u>769.00</u>
20021445	12/1/2016	TOLLESON, NATASHA			
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	452.28
					<u>452.28</u>
20021446	12/1/2016	TREMONT HOUSE HOTEL			
			865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	2,704.92
					<u>2,704.92</u>
20021447	12/1/2016	UNITED REFRIGERATION INC			
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	561.31
					<u>561.31</u>
20021448	12/1/2016	WELSH, BARBARA			
			199 E 32 6411 00 999 0 24 714	TRAVEL & EXP	132.68
					<u>132.68</u>
20021449	12/1/2016	WES'S BURGER SHACK			
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	1,000.00
					<u>1,000.00</u>
20021450	12/1/2016	WESTLAKE CARPETS			
			199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS <	1,000.00
					<u>1,000.00</u>
20021451	12/1/2016	WHYTRY LLC			
			199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROG	198.00
					<u>198.00</u>
20021452	12/1/2016	WILDFLOWER COUNTRY CLUB			
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	900.00
					<u>900.00</u>
20021453	12/1/2016	WILLIAM V MACGILL & CO			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	180.48
					<u>180.48</u>
20021454	12/1/2016	WILSON LANGUAGE TRAINING CORP			
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAY	34.95
					<u>34.95</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20021455	12/8/2016	AACTION AUTO GLASS	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	130.00
					<u>130.00</u>
20021456	12/8/2016	AADVANTAGE LAUNDRY SYSTEMS	199 E 11 6299 00 002 0 22 254	MISC CONTRACTED SVCS-COSM	93.75
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	95.00
					<u>188.75</u>
20021457	12/8/2016	ACCELERATE LEARNING INC	199 E 11 6399 00 118 0 11 130	SUPPLIES - SCIENCE - GARCIA	1,470.00
					<u>1,470.00</u>
20021458	12/8/2016	ADAM BOMB GRAPHICS	865 L 00 2190 30 000 0 00 000	ACTIVITY FUND - MULTI-USE TRA	368.00
					<u>368.00</u>
20021459	12/8/2016	AGAN, ELLEN	224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	38.65
					<u>38.65</u>
20021460	12/8/2016	ALDRIDGE, SUNTU	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	24.70
					<u>24.70</u>
20021461	12/8/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	409.70
					<u>409.70</u>
20021462	12/8/2016	AMERICAN PRINTING COMPANY	199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	229.00
					<u>229.00</u>
20021463	12/8/2016	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	829.33
					<u>829.33</u>
20021464	12/8/2016	AT&T LONG DISTANCE	240 E 51 6256 00 999 0 99 830	TELEPHONE	15.34
					<u>15.34</u>
20021465	12/8/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	262.70
					<u>262.70</u>
20021466	12/8/2016	AUSTIN ISD	199 E 36 6412 14 002 0 91 578	ENTRY FEES - SWIMMING	312.00
					<u>312.00</u>
20021467	12/8/2016	BAND ROOM	199 E 11 6396 00 002 0 11 590	FURN, EQUIP, & INSTRUMENTS -	6,150.00
			199 E 11 6396 00 041 0 11 590	FURN, EQUIP, & INSTRUMENTS -	3,665.00
			199 E 11 6396 00 044 0 11 590	FURN, EQUIP, & INSTRUMENTS -	1,495.00
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	1,495.00
					<u>12,805.00</u>
20021468	12/8/2016	BARRAGE 8 INC	461 E 11 6499 93 002 0 11 200	ACTIVITY FUND - GENERAL - FIN	3,415.98
					<u>3,415.98</u>
20021469	12/8/2016	BELL COUNTY PUBLIC HEALTH DISTRICT	199 E 33 6499 01 999 0 99 313	HEPATITIS B VACCINATIONS	585.00
					<u>585.00</u>
20021470	12/8/2016	BLUNT, A			585.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	105.00
					<u>170.00</u>
20021471	12/8/2016	BOUND TO STAY BOUND BOOKS			
			199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	290.80
			199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HIL	136.21
					<u>427.01</u>
20021472	12/8/2016	BRATHWAITE, AKEEM			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>65.00</u>
20021473	12/8/2016	CALDWELL COUNTRY FORD			
			199 E 51 6631 10 910 0 99 805	VEHICLES	34,780.00
					<u>34,780.00</u>
20021474	12/8/2016	CAPSTONE PRESS INC			
			199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	1,759.60
			199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HIL	752.51
			199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	20.49
					<u>2,532.60</u>
20021475	12/8/2016	CARTER, KRISTINA			
			199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRA	34.00
					<u>34.00</u>
20021476	12/8/2016	CDW GOVERNMENT INC			
			199 E 11 6399 00 102 0 11 960	SUPPLIES - CATER	1,284.00
			199 E 11 6399 00 107 0 11 960	SUPPLIES - JEFFERSON	-2,999.92
			199 E 11 6399 00 110 0 11 960	SUPPLIES - SCOTT	1,712.00
			199 E 11 6399 00 111 0 11 960	SUPPLIES - THORNTON	1,712.00
			199 E 11 6399 00 114 0 11 960	SUPPLIES - WESTERN HILLS	1,712.00
			199 E 11 6399 00 116 0 11 960	SUPPLIES - RAYE-ALLEN	5,140.48
			199 E 11 6399 00 117 0 11 960	SUPPLIES - KENNEDY-POWELL	5,140.48
			199 E 11 6399 00 118 0 11 960	SUPPLIES - GARCIA	5,568.48
					<u>19,269.52</u>
20021477	12/8/2016	CEDAR RIDGE BASEBALL			
			199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	275.00
					<u>275.00</u>
20021478	12/8/2016	CENTRAL TEXAS COUNCIL OF GOVER			
			199 E 41 6299 02 711 0 99 317	CONTR SVCS - MAPS	24.00
					<u>24.00</u>
20021479	12/8/2016	CENTRAL TEXAS COUNCIL OF GOVER			
			199 E 41 6299 02 711 0 99 317	CONTR SVCS - MAPS	48.00
					<u>48.00</u>
20021480	12/8/2016	CHILDREN'S PLUS INC			
			199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-PO	1,196.99
					<u>1,196.99</u>
20021481	12/8/2016	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	906.53
					<u>906.53</u>
20021482	12/8/2016	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	12,809.49
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELE	8,841.76
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DIST	4,668.63

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					26,319.88
20021483	12/8/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,320.10
					1,320.10
20021484	12/8/2016	CLARK TRAVEL			
			199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	5,250.00
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	16,125.00
					21,375.00
20021485	12/8/2016	CLOUD CONSTRUCTION CO INC			
			699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THOR	1,319,155.75
			699 E 81 6629 04 111 0 99 901	CONSTRUCTION MGMT FEES - T	46,918.60
					1,366,074.35
20021486	12/8/2016	COMMERCIAL KITCHEN PARTS AND SERVICE			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	88.48
					88.48
20021487	12/8/2016	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	55.00
					55.00
20021488	12/8/2016	COPELAND, CHRISTOPHER			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					65.00
20021489	12/8/2016	CORLEY, MATTHEW			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	223.00
					223.00
20021490	12/8/2016	CURTIS, TROY			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					65.00
20021491	12/8/2016	DAHILL			
			199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	24,834.45
					24,834.45
20021492	12/8/2016	DAVIS, CHARLES			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					65.00
20021493	12/8/2016	DAVIS, DONALD			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	130.00
					130.00
20021494	12/8/2016	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	36.72
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	181.60
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	52.20
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	52.20
					322.72
20021495	12/8/2016	DISHER, RALPH			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
					85.00
20021496	12/8/2016	DIXON, TELINA			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	29.40
					29.40
20021497	12/8/2016	DON RINGLER CHEVROLET CO INC			
			199 E 51 6249 00 999 0 99 306	VEHICLE REPAIRS - NON - INSUR	631.81

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					631.81
20021498	12/8/2016	DRUIDE INFORMATIQUE INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGR	2,320.00
					2,320.00
20021499	12/8/2016	EDUCATION SERVICE CENTER REGION 12			
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	1,200.00
					1,200.00
20021500	12/8/2016	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
			199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	2,651.50
					2,651.50
20021501	12/8/2016	ELLIOTT, MARLA			
			199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	12.00
					12.00
20021502	12/8/2016	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	288.10
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	9.92
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	70.50
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	14.88
					383.40
20021503	12/8/2016	EMBASSY SUITES DALLAS MARKET CTR			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	147.14
					147.14
20021504	12/8/2016	EMPIRE PRINTS & DESIGN			
			865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	557.50
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	642.40
					1,199.90
20021505	12/8/2016	ENTERPRISE HOLDINGS INC			
			199 E 11 6412 00 008 0 26 211	STUDENT TRAVEL - FEES & MEA	90.99
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	535.94
			199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBAL	512.93
			263 E 13 6411 00 999 7 25 792	TRAVEL & EXP - STAFF DEV	181.38
					1,321.24
20021506	12/8/2016	FERGUSON ENTERPRISES INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	1,515.38
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	66.88
					1,582.26
20021507	12/8/2016	FRESH PRINTS TEES			
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	151.00
					151.00
20021508	12/8/2016	FUELMAN			
			199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC A	51.72
			199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	76.01
			199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	134.08
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	120.80
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	14,687.56
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	395.65
			199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	186.38
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	189.08
			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	1,674.89
			199 E 52 6311 00 002 0 99 216	GAS & FUEL - SECURITY - THS	37.20

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	73.20
			240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	468.52
					<u>18,095.09</u>
20021509	12/8/2016	GARCIA, HENRY			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	105.00
					<u>105.00</u>
20021510	12/8/2016	GARRATT-CALLAHAN COMPANY			
			199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	1,272.25
					<u>1,272.25</u>
20021511	12/8/2016	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	147,548.51
					<u>147,548.51</u>
20021512	12/8/2016	GILLILAND, SEAN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20021513	12/8/2016	H&H OIL COMPANY AUSTIN			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	85.00
					<u>85.00</u>
20021514	12/8/2016	H&H T-SHIRT			
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	490.00
			865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFF	490.00
			865 L 00 2190 94 111 0 00 000	ACT FUND - MUSIC - THORNTON	284.80
					<u>1,264.80</u>
20021515	12/8/2016	HAMILTON, WILLIE JR			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
					<u>85.00</u>
20021516	12/8/2016	HARGROVE, BARBARA			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	48.50
					<u>48.50</u>
20021517	12/8/2016	HARRIS, CALEIGH			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	46.90
					<u>46.90</u>
20021518	12/8/2016	HEART OF TEXAS LANDSCAPE & IRRIGATION CO			
			199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	1,372.41
					<u>1,372.41</u>
20021519	12/8/2016	HEAVY DUTY BUS PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3,133.93
					<u>3,133.93</u>
20021520	12/8/2016	HEINEMANN			
			199 E 11 6399 00 102 0 11 124	SUPPLIES - READING - CATER	357.50
					<u>357.50</u>
20021521	12/8/2016	HENRY SCHEIN			
			199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	182.79
					<u>182.79</u>
20021522	12/8/2016	HIGDON, KRYSTAL			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	97.10
					<u>97.10</u>
20021523	12/8/2016	HILLIARD'S TROPHY			
			199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	48.00
					<u>48.00</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20021524	12/8/2016	HILTON GARDEN INN TEMPLE	865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUN	2,080.44
					<u>2,080.44</u>
20021525	12/8/2016	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	1,677.24
					<u>1,677.24</u>
20021526	12/8/2016	INTERNATIONAL BACCALAUREATE ORGANIZATION	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES	25,168.00
					<u>25,168.00</u>
20021527	12/8/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 041 0 99 830	FOOD	448.55
			240 E 35 6341 00 042 0 99 830	FOOD	413.60
			240 E 35 6341 00 044 0 99 830	FOOD	351.00
			240 E 35 6341 00 101 0 99 830	FOOD	489.65
			240 E 35 6341 00 102 0 99 830	FOOD	443.45
			240 E 35 6341 00 107 0 99 830	FOOD	628.90
			240 E 35 6341 00 110 0 99 830	FOOD	615.10
			240 E 35 6341 00 111 0 99 830	FOOD	709.40
			240 E 35 6341 00 114 0 99 830	FOOD	427.85
			240 E 35 6341 00 116 0 99 830	FOOD	588.20
			240 E 35 6341 00 117 0 99 830	FOOD	545.50
			240 E 35 6341 00 118 0 99 830	FOOD	458.15
					<u>6,119.35</u>
20021528	12/8/2016	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,671.05
					<u>1,671.05</u>
20021529	12/8/2016	J CLEANERS AND ALTERATIONS	499 E 11 6249 47 002 7 11 101	CONTRACT SERV-UNIFORMS-ML	174.00
					<u>174.00</u>
20021530	12/8/2016	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	18.80
					<u>18.80</u>
20021531	12/8/2016	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	8,915.02
					<u>8,915.02</u>
20021532	12/8/2016	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - TH	48.99
					<u>48.99</u>
20021533	12/8/2016	KIDDOTAINMENT	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	313.00
					<u>313.00</u>
20021534	12/8/2016	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 002 0 91 578	ENTRY FEES - SWIMMING	244.00
					<u>244.00</u>
20021535	12/8/2016	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	313.60
			240 E 35 6341 00 041 0 99 830	FOOD	71.37
			240 E 35 6341 00 042 0 99 830	FOOD	125.44
			240 E 35 6341 00 044 0 99 830	FOOD	84.81
			240 E 35 6341 00 101 0 99 830	FOOD	56.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 E 35 6341 00 102 0 99 830	FOOD	52.06
			240 E 35 6341 00 107 0 99 830	FOOD	105.51
			240 E 35 6341 00 110 0 99 830	FOOD	64.34
			240 E 35 6341 00 111 0 99 830	FOOD	69.67
			240 E 35 6341 00 114 0 99 830	FOOD	61.56
			240 E 35 6341 00 116 0 99 830	FOOD	85.35
			240 E 35 6341 00 117 0 99 830	FOOD	65.73
					<u>1,155.44</u>
20021536	12/8/2016	LAKE BELTON MIDDLE SCHOOL			
			199 E 36 6412 14 041 0 91 573	ENTRY FEES - BASKETBALL	800.00
					<u>800.00</u>
20021537	12/8/2016	LEE, JAMES			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>65.00</u>
20021538	12/8/2016	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	1,004.94
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	61.92
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	12.34
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	150.32
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	41.01
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	5.68
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	77.08
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	26.38
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	23.83
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	3.78
			199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	58.69
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	46.05
					<u>1,512.02</u>
20021539	12/8/2016	LEWIS, CARLOS			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>65.00</u>
20021540	12/8/2016	LEWIS, DAVID			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>65.00</u>
20021541	12/8/2016	LIBERTY SOURCE LP			
			199 E 31 6299 00 999 0 99 340	CONTRACTED SERVICES	4,330.00
			199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	12,519.00
					<u>16,849.00</u>
20021542	12/8/2016	LIMA, ANDREW			
			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	105.00
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					<u>265.00</u>
20021543	12/8/2016	LIZAMA, JOSEPH			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
					<u>85.00</u>
20021544	12/8/2016	LOTSPEICH, CATRINA			
			461 E 11 6499 93 002 0 11 200	ACTIVITY FUND - GENERAL - FIN	455.40
					<u>455.40</u>
20021545	12/8/2016	MABE, MONICA			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	15.95
					<u>15.95</u>
20021546	12/8/2016	MALONE, DONALD			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>65.00</u>
20021547	12/8/2016	MARK KLINGAMAN FUNDRAISING			
			865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	5,699.00
					<u>5,699.00</u>
20021548	12/8/2016	MARTINEZ, OSCAR			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	105.00
					<u>105.00</u>
20021549	12/8/2016	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 102 0 99 830	FOOD	47.28
			240 E 35 6341 00 107 0 99 830	FOOD	168.72
			240 E 35 6341 00 117 0 99 830	FOOD	89.04
					<u>305.04</u>
20021550	12/8/2016	MAYES, MICHAEL			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>65.00</u>
20021551	12/8/2016	MAYO, JASON			
			199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	170.00
					<u>170.00</u>
20021552	12/8/2016	MESECKE, BEVERLY			
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - EL	57.22
					<u>57.22</u>
20021553	12/8/2016	MILLER, FRITZ			
			199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - T	175.00
					<u>175.00</u>
20021554	12/8/2016	MITCHEL, ROYCE			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	47.57
					<u>47.57</u>
20021555	12/8/2016	MOBILE MODULAR MANAGEMENT CORP.			
			199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	1,365.00
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,207.50
			699 E 81 6629 05 111 0 99 901	PORTABLES - THORNTON	1,097.30
					<u>3,669.80</u>
20021556	12/8/2016	MORRIS, STEPHANIE			
			199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	18.35
					<u>18.35</u>
20021557	12/8/2016	MOVIE LICENSING USA			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGR	5,438.00
					<u>5,438.00</u>
20021558	12/8/2016	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	708.66
					<u>708.66</u>
20021559	12/8/2016	NCS PEARSON INC			
			224 E 31 6339 00 999 7 23 730	TESTING MATERIALS - SPECIAL	318.00
					<u>318.00</u>
20021560	12/8/2016	NETCHEMIA LLC			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	8,125.42

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					8,125.42
20021561	12/8/2016	NEXTEL COMMUNICATIONS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE	4,826.58
					4,826.58
20021562	12/8/2016	NICHOLS, THOMAS			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	33.80
					33.80
20021563	12/8/2016	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	89.98
					89.98
20021564	12/8/2016	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,373.27
			240 E 35 6341 00 041 0 99 830	FOOD	930.35
			240 E 35 6341 00 042 0 99 830	FOOD	864.64
			240 E 35 6341 00 044 0 99 830	FOOD	662.05
			240 E 35 6341 00 101 0 99 830	FOOD	1,096.60
			240 E 35 6341 00 102 0 99 830	FOOD	718.17
			240 E 35 6341 00 107 0 99 830	FOOD	1,370.45
			240 E 35 6341 00 110 0 99 830	FOOD	731.36
			240 E 35 6341 00 111 0 99 830	FOOD	794.66
			240 E 35 6341 00 114 0 99 830	FOOD	714.70
			240 E 35 6341 00 116 0 99 830	FOOD	957.54
			240 E 35 6341 00 117 0 99 830	FOOD	745.86
			240 E 35 6341 00 118 0 99 830	FOOD	915.30
					11,874.95
20021565	12/8/2016	PAPERGRAPHICS PRINTING LTD			
			199 E 23 6399 00 118 0 99 100	SUPPLIES	157.02
			199 E 31 6395 00 999 0 99 340	PRINTING	3,103.75
			240 E 35 6395 00 999 0 99 830	PRINTING	155.27
					3,416.04
20021566	12/8/2016	PASICHNYK, ROBERT			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	138.40
					138.40
20021567	12/8/2016	PATI, JEREMY			
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	50.00
					50.00
20021568	12/8/2016	PATI, SALAMASINA			
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	93.76
					93.76
20021569	12/8/2016	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	79.72
					79.72
20021570	12/8/2016	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	206.07
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	99.28
			199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDW	1,136.40
			199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	23.97
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVI	427.18
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BON	149.16
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONH	144.34

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 044 0 11 155	SUPPLIES - HEALTH SCIENCE TE	47.80
			199 E 11 6399 00 044 0 11 596	SUPPLIES - ORCHESTRA - BONH	12.39
			199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERI	47.43
			199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM - CATE	8.10
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFE	160.90
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HI	74.70
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GAR	89.58
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	35.38
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	248.05
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	150.52
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	36.51
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	36.48
			429 E 21 6399 00 999 7 99 200	SUPPLIES - PROG ADMIN - EEIP	288.78
					<u>3,423.02</u>
20021571	12/8/2016	PETTY CASH			
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	600.00
					<u>600.00</u>
20021572	12/8/2016	PFLUGERVILLE ISD ATHLETIC DEPARTMENT			
			199 R 00 5752 85 002 0 00 000	FOOTBALL PLAYOFF REVENUE	5,404.56
					<u>5,404.56</u>
20021573	12/8/2016	PINON, ANTONIO			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	105.00
					<u>105.00</u>
20021574	12/8/2016	PLATEPASS LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	7.28
					<u>7.28</u>
20021575	12/8/2016	POWELL, BRAVIE			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
					<u>85.00</u>
20021576	12/8/2016	PREFERRED SHIPPING			
			199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES	139.90
					<u>139.90</u>
20021577	12/8/2016	PRESIDENT, MONTO			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
					<u>85.00</u>
20021578	12/8/2016	PRICELESS LITERACY			
			429 E 13 6299 00 999 7 99 200	MISC CONTR SVCS - EEIP	2,500.00
					<u>2,500.00</u>
20021579	12/8/2016	RBC MUSIC COMPANY INC			
			199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTR	212.96
			199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC - BAND - LAM	341.64
					<u>554.60</u>
20021580	12/8/2016	RICHARDSON, KIRYENSKI			
			199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - T	55.00
					<u>55.00</u>
20021581	12/8/2016	ROCKDALE INDEPENDENT SCHOOL DISTRICT			
			199 E 36 6412 14 042 0 91 583	ENTRY FEES - V BALL	200.00
					<u>200.00</u>
20021582	12/8/2016	ROGERS, PEGGY			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	29.65

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					29.65
20021583	12/8/2016	ROTARY CLUB OF TEMPLE SOUTH			
			199 E 21 6495 00 818 0 99 321	MEMBERSHIP FEES	228.00
					228.00
20021584	12/8/2016	RUGH, GRAHAM			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					115.00
20021585	12/8/2016	SAM'S CLUB-9670			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	117.40
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	157.28
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	186.04
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	76.12
			211 E 61 6499 00 102 7 24 200	OTHER OPER-PARENT INVL - CA	110.15
			865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	29.90
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	252.34
			865 L 00 2190 58 000 0 00 000	ACT FUND - COUNSELING - CATE	129.42
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	199.86
					1,258.51
20021586	12/8/2016	SAM'S CLUB-4565			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	488.58
			199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHE	39.96
			199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERI	25.98
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GAT	35.02
			199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS I	195.90
			199 E 13 6499 00 999 0 21 753	OTHER OPERATING - FOOD & SN	112.07
			199 E 21 6399 00 999 0 21 721	SUPPLIES	6.98
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	296.95
			199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	65.52
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	42.42
			199 E 61 6499 00 107 0 99 100	OTHER OPER - FOOD & SNACK -	363.19
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	167.18
			199 R 00 5749 00 000 0 00 000	MISCELLANEOUS OTHER REVEN	-7.58
			240 E 35 6341 00 002 0 99 830	FOOD	162.61
			240 E 35 6341 00 111 0 99 830	FOOD	9.06
			240 E 35 6341 00 118 0 99 830	FOOD	24.53
			461 E 12 6499 12 002 0 99 200	OTHER OPER -FOOD/SNACK-LIB	428.31
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	208.08
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	169.32
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	229.32
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DRE	281.76
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	385.13
			865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	133.66
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	946.45
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	69.86
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	663.62
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	443.05
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	123.46
					6,110.39
20021587	12/8/2016	SAM'S CLUB-9133			
			199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	323.52

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTOR	216.96
			199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHE	40.44
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMA	77.50
			199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS I	152.93
			199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	20.98
			199 E 11 6499 05 999 0 11 707	FOOD & SNACKS - ADULT ED	22.88
			199 E 21 6399 00 878 0 23 733	SUPPLIES	44.18
			199 E 23 6399 01 041 0 99 100	SUPPLIES - POSTAGE	47.00
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	215.34
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	52.38
			199 E 41 6499 07 750 0 99 303	SUPPLIES - BREAK ROOM	43.83
			211 E 61 6499 00 041 7 24 200	OTHER OPER-PARENT INVL - LA	226.06
			211 E 61 6499 00 110 7 24 200	OTHER OPER-PARENT INVL - SC	278.94
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPE	354.39
			265 E 61 6499 01 107 7 99 707	OTHER OPER -SNACKS -PARENT	41.96
			427 E 61 6399 00 101 6 99 200	SUPPLIES - PARENT ENGAGEME	15.00
			427 E 61 6499 00 101 6 99 200	OTHER OPER - SNACKS/INCENTI	102.47
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	169.25
			461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPIT	122.43
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	39.76
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	96.52
			865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	15.00
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	56.82
			865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILL	25.23
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	7.98
			865 L 00 2190 31 041 0 00 000	ACT FUND - PTO X-FER - LAMAR	237.30
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	570.76
			865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	1,258.69
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	507.71
			865 L 00 2190 57 041 0 00 000	ACT FUND - 6TH GRADE - LAMAR	30.45
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	522.24
			865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	616.68
					<u>6,553.58</u>
20021588	12/8/2016	SAN MIGUEL, JESSE			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>65.00</u>
20021589	12/8/2016	SCHOLASTIC BOOK FAIRS INC			
			865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALL	1,867.04
					<u>1,867.04</u>
20021590	12/8/2016	SCHOOL OUTFITTERS			
			199 E 11 6396 00 999 0 25 793	FURN/EQUIP/SFTWR >\$500, <\$5,	1,902.03
					<u>1,902.03</u>
20021591	12/8/2016	SCULARK, BARRY			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>65.00</u>
20021592	12/8/2016	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	126.93
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	18.48
			199 E 51 6319 00 903 0 99 802	REPAIRS/SUPPLIES - FOOD SVC	57.73
					<u>203.14</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20021593	12/8/2016	SIERRA-ROSARIO, YAMARIS	199 E 11 6329 00 002 0 11 125	READING MATERIALS	127.90
					<u>127.90</u>
20021594	12/8/2016	SKILLSUSA INC	865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE -	168.00
					<u>168.00</u>
20021595	12/8/2016	STAR SHUTTLE & CHARTER	199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	17,689.80
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	5,000.00
					<u>22,689.80</u>
20021596	12/8/2016	STOCK, NICHOLAS III	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
					<u>85.00</u>
20021597	12/8/2016	STRING AND HORN SHOP	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	71.00
					<u>71.00</u>
20021598	12/8/2016	TEMPLE COLLEGE JAZZ FESTIVAL	199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP -	250.00
					<u>250.00</u>
20021599	12/8/2016	TEMPLE COLLEGE JAZZ FESTIVAL	199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP -	250.00
					<u>250.00</u>
20021600	12/8/2016	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	12.37
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	487.99
					<u>500.36</u>
20021601	12/8/2016	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	128.81
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS	176.26
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	187.52
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	481.44
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	127.43
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	50.91
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	4,350.31
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	45.28
					<u>5,547.96</u>
20021602	12/8/2016	THOMPSON, LINDY	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	42.60
					<u>42.60</u>
20021603	12/8/2016	THREATT, JASON	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	34.45
					<u>34.45</u>
20021604	12/8/2016	TRAIL OF BREADCRUMBS	429 E 13 6299 02 999 7 99 200	MISC CONTR SVCS - SECONDAR	4,000.00
					<u>4,000.00</u>
20021605	12/8/2016	UIL-UNIVERSITY OF TEXAS AT AUSTIN	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	60.00
					<u>60.00</u>
20021606	12/8/2016	UNITED RENTALS INC	199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	256.98

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					256.98
20021607	12/8/2016	USA FUNDRAISERS			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	4,233.20
					4,233.20
20021608	12/8/2016	V-QUEST OFFICE MACHINES & SUPPLIES LTD			
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	79.50
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	79.50
			199 E 11 6399 00 002 0 22 261	SUPPLIES - CRIMINAL JUSTICE	57.99
			199 E 11 6399 00 002 0 23 123	SUPPLIES	79.50
			199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHE	79.50
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVI	397.50
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BON	239.97
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCO	159.50
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-	357.75
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	119.25
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	544.00
			199 E 21 6399 00 878 0 23 733	SUPPLIES	85.90
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	119.99
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	57.99
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPE	85.90
					2,543.74
20021609	12/8/2016	VASEK, PAULA			
			199 E 11 6399 00 118 0 11 130	SUPPLIES - SCIENCE - GARCIA	175.00
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - EL	306.96
					481.96
20021610	12/8/2016	VEALE, LYNN			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	17.85
					17.85
20021611	12/8/2016	VERIZON WIRELESS			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	199.98
			199 E 51 6256 00 910 0 99 805	TELEPHONE	531.86
			199 E 51 6256 00 999 0 99 343	TELEPHONE	593.59
			199 E 51 6256 01 999 0 99 803	TELEPHONE	7,127.77
					8,453.20
20021612	12/8/2016	WASTE MANAGEMENT OF TEXAS INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	36.66
					36.66
20021613	12/8/2016	WHYTRY LLC			
			199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROG	99.00
					99.00
20021614	12/8/2016	WORLD'S FINEST CHOCOLATE INC			
			865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - T	1,350.00
					1,350.00
20021615	12/9/2016	TMEA REGION 8 BAND DIVISION			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	300.00
					300.00
20021616	12/9/2016	UIL-UNIVERSITY OF TEXAS AT AUSTIN			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	30.00
					30.00
20021617	12/9/2016	US EMPLOYEE BENEFITS SERVICES			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	93,428.42
			863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	300.00
					<u>93,728.42</u>
20021618	12/15/2016	4E SPORTSFIELDS			
			199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUND	4,150.00
					<u>4,150.00</u>
20021619	12/15/2016	A & D TESTS INC			
			199 E 36 6219 00 002 0 91 584	DRUG TESTING	558.00
					<u>558.00</u>
20021620	12/15/2016	AACTION AUTO GLASS			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	35.00
					<u>35.00</u>
20021621	12/15/2016	AADVANTAGE LAUNDRY SYSTEMS			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	1,726.10
					<u>1,726.10</u>
20021622	12/15/2016	ACT-CENTRAL TEXAS			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	4,190.00
					<u>4,190.00</u>
20021623	12/15/2016	ADAMS, LISA			
			199 E 21 6411 00 999 0 99 307	TRAVEL & EXP	16.17
					<u>16.17</u>
20021624	12/15/2016	ADVANCE AUTO PARTS			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	499.06
					<u>499.06</u>
20021625	12/15/2016	ADVANCE PIERRE FOODS INC			
			240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	10,030.75
					<u>10,030.75</u>
20021626	12/15/2016	AINSLIE, MELISSA			
			865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOST	50.00
					<u>50.00</u>
20021627	12/15/2016	ALERT SERVICES INC			
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	633.12
			199 E 36 6399 05 999 0 91 727	SUPPLIES -POST-DISTR -FOOTB	1,485.71
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	1,462.65
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	1,135.40
					<u>4,716.88</u>
20021628	12/15/2016	ALL SPORTS TROPHY INC			
			865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	514.50
			865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	327.45
					<u>841.95</u>
20021629	12/15/2016	ALLEY'S TRUCKING			
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	150.00
					<u>150.00</u>
20021630	12/15/2016	ALLISON, KRYSTAL			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	11.10
					<u>11.10</u>
20021631	12/15/2016	ANDERSON, ALANA			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	71.80
					<u>71.80</u>
20021632	12/15/2016	APPLE INC			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			410 E 11 6396 00 999 7 11 200	FURN/EQUIP/SFTWR <\$5,000 EA	3,740.00
					<u>3,740.00</u>
20021633	12/15/2016	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,207.09
					<u>2,207.09</u>
20021634	12/15/2016	ATHLETIC SUPPLY INC			
			199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - TH	1,507.00
					<u>1,507.00</u>
20021635	12/15/2016	BAND ROOM			
			199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	550.00
			199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	347.00
			199 E 11 6249 00 044 0 11 590	REPAIRS	140.00
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	369.50
			199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	192.25
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	240.19
					<u>1,838.94</u>
20021636	12/15/2016	BARNUM, SARAH			
			199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	70.50
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	83.15
					<u>153.65</u>
20021637	12/15/2016	BATES, CARLEIGH			
			865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTER	162.00
					<u>162.00</u>
20021638	12/15/2016	BAYLOR ATHLETICS			
			199 R 00 5752 85 002 0 00 000	FOOTBALL PLAYOFF REVENUE	12,440.00
					<u>12,440.00</u>
20021639	12/15/2016	BEARCOM			
			199 E 52 6249 00 999 0 99 816	CONTRACTED MTCE & REPAIR	50.00
					<u>50.00</u>
20021640	12/15/2016	BOLLINGER, JODI			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	79.95
					<u>79.95</u>
20021641	12/15/2016	BRAZOS STAMP & ENGRAVING INC			
			199 E 21 6399 00 878 0 23 733	SUPPLIES	33.20
					<u>33.20</u>
20021642	12/15/2016	BUSH'S CHICKEN			
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	225.00
					<u>225.00</u>
20021643	12/15/2016	CAMERON ISD			
			199 E 36 6412 14 042 0 91 582	ENTRY FEES - CROSS COUNTRY	160.00
					<u>160.00</u>
20021644	12/15/2016	CAMERON ISD			
			199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	3,775.36
					<u>3,775.36</u>
20021645	12/15/2016	CENTRAL TEXAS COUNCIL OF GOVER			
			199 E 51 6256 00 999 0 99 343	TELEPHONE	81.52
					<u>81.52</u>
20021646	12/15/2016	CF SUPPLY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	194.56
					<u>194.56</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20021647	12/15/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	515.82
					<u>515.82</u>
20021648	12/15/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,852.54
					<u>3,852.54</u>
20021649	12/15/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	952.29
					<u>952.29</u>
20021650	12/15/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,807.35
					<u>2,807.35</u>
20021651	12/15/2016	COLLEGE STATION ISD-TIGER TRUST	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	129.60
					<u>129.60</u>
20021652	12/15/2016	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MAN	500.00
					<u>500.00</u>
20021653	12/15/2016	COTTON COMMERCIAL USA INC	199 E 51 6499 00 930 0 99 910	INSURANCE REPAIRS - EMERSON	85,539.64
					<u>85,539.64</u>
20021654	12/15/2016	CURTIS, TROY	199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BON	95.00
					<u>95.00</u>
20021655	12/15/2016	DIAZ, ANGELA	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	38.19
					<u>38.19</u>
20021656	12/15/2016	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	5,220.00
					<u>5,220.00</u>
20021657	12/15/2016	EDIBLE ARRANGEMENTS-1575	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	39.00
					<u>39.00</u>
20021658	12/15/2016	EDUCATION SERVICE CENTER REGION 10	199 E 11 6399 00 002 0 11 107	SUPPLIES - COMPUTER LABS	3,290.00
					<u>3,290.00</u>
20021659	12/15/2016	EMINGER, SUSAN	199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENC	142.88
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CT	224.00
					<u>366.88</u>
20021660	12/15/2016	ENTERPRISE HOLDINGS INC	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	507.14
			199 E 36 6412 10 002 0 91 573	TRAVEL-GIRL'S BSKTBALL	272.07
			199 E 36 6412 10 002 0 91 579	TRANSPORTATION - TENNIS	107.98
			199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBAL	128.35
					<u>1,015.54</u>
20021661	12/15/2016	EQUIPMENT DEPOT	199 E 51 6249 00 912 0 99 332	VEHICLE REPAIRS	150.58
					<u>150.58</u>
20021662	12/15/2016	ERS-TEXAS SOCIAL SECURITY PROGRAM			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	35.00
					<u>35.00</u>
20021663	12/15/2016	FARRINGTON, LINDA			
			199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	172.81
					<u>172.81</u>
20021664	12/15/2016	FRIENDS OF TEXAS PUBLIC SCHOOLS			
			199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	300.00
					<u>300.00</u>
20021665	12/15/2016	FUDDRUCKERS			
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	1,120.00
					<u>1,120.00</u>
20021666	12/15/2016	GAMINO, MARLA			
			199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	159.63
					<u>159.63</u>
20021667	12/15/2016	GARY DYE PLUMBING			
			199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	1,855.00
					<u>1,855.00</u>
20021668	12/15/2016	GCA SERVICES GROUP			
			199 E 51 6299 00 999 0 99 705	MISC CONTRACTED SVC -CUSTO	282.42
					<u>282.42</u>
20021669	12/15/2016	GRANDE COMMUNICATIONS NETWORK			
			199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,620.00
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,329.48
			199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,399.00
					<u>16,348.48</u>
20021670	12/15/2016	GREAT AMERICAN SAVINGS			
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	2,594.75
					<u>2,594.75</u>
20021671	12/15/2016	GRIFFIN, BECKY			
			240 R 00 5751 00 114 0 00 000	LUNCHROOM - WESTERN HILLS	24.40
					<u>24.40</u>
20021672	12/15/2016	GULF COAST PAPER			
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	79.00
					<u>79.00</u>
20021673	12/15/2016	HERNANDEZ, LINDA			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	8.15
					<u>8.15</u>
20021674	12/15/2016	HILLIARD'S TROPHY			
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	114.85
					<u>114.85</u>
20021675	12/15/2016	HOBART CORPORATION			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	400.65
					<u>400.65</u>
20021676	12/15/2016	HOELSCHER PEST CONTROL			
			199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST	1,143.30
			199 E 51 6249 19 999 0 99 802	CONTRACTED SVCS - FIRE ANT	126.00
			240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST	543.30
					<u>1,812.60</u>
20021677	12/15/2016	HOMER DYE PROPANE			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	212.50

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 R 00 5749 00 000 0 00 000	MISCELLANEOUS OTHER REVEN	-110.00
					<u>102.50</u>
20021678	12/15/2016	HUMISTON CONSULTING LLC			
			199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	3,287.16
					<u>3,287.16</u>
20021679	12/15/2016	HYATT HOUSE NEW ORLEANS/DOWNTOWN			
			865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	2,428.44
					<u>2,428.44</u>
20021680	12/15/2016	IMAGE MAKER 4U INC			
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	120.00
					<u>120.00</u>
20021681	12/15/2016	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	548.80
			240 E 35 6341 00 042 0 99 830	FOOD	335.05
			240 E 35 6341 00 044 0 99 830	FOOD	402.40
			240 E 35 6341 00 101 0 99 830	FOOD	489.95
			240 E 35 6341 00 102 0 99 830	FOOD	451.35
			240 E 35 6341 00 107 0 99 830	FOOD	671.45
			240 E 35 6341 00 110 0 99 830	FOOD	694.50
			240 E 35 6341 00 111 0 99 830	FOOD	738.80
			240 E 35 6341 00 114 0 99 830	FOOD	580.40
			240 E 35 6341 00 116 0 99 830	FOOD	589.90
			240 E 35 6341 00 117 0 99 830	FOOD	523.65
			240 E 35 6341 00 118 0 99 830	FOOD	402.30
					<u>6,428.55</u>
20021682	12/15/2016	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	150.80
			240 E 35 6341 00 042 0 99 830	FOOD	349.65
			240 E 35 6341 00 044 0 99 830	FOOD	228.55
			240 E 35 6341 00 101 0 99 830	FOOD	200.80
			240 E 35 6341 00 102 0 99 830	FOOD	203.85
			240 E 35 6341 00 107 0 99 830	FOOD	376.75
			240 E 35 6341 00 110 0 99 830	FOOD	272.90
			240 E 35 6341 00 111 0 99 830	FOOD	130.25
			240 E 35 6341 00 114 0 99 830	FOOD	189.50
			240 E 35 6341 00 116 0 99 830	FOOD	237.90
			240 E 35 6341 00 117 0 99 830	FOOD	176.95
			240 E 35 6341 00 118 0 99 830	FOOD	231.50
					<u>2,749.40</u>
20021683	12/15/2016	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	1,779.25
					<u>1,779.25</u>
20021684	12/15/2016	JOHNNIE'S CLEANERS			
			199 E 36 6299 09 002 0 91 574	PROF SERVICES - CLEANING - F	181.04
			199 E 36 6399 05 999 0 91 727	SUPPLIES -POST-DISTR -FOOTB	2,092.46
					<u>2,273.50</u>
20021685	12/15/2016	KAISER, ERIC			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	315.34
					<u>315.34</u>
20021686	12/15/2016	KASBERG, PATRICK & ASSOCIATES			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			699 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - T	3,106.25
					<u>3,106.25</u>
20021687	12/15/2016	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	327.50
			240 E 35 6341 00 041 0 99 830	FOOD	154.30
			240 E 35 6341 00 044 0 99 830	FOOD	129.00
			240 E 35 6341 00 101 0 99 830	FOOD	67.40
			240 E 35 6341 00 102 0 99 830	FOOD	63.23
			240 E 35 6341 00 107 0 99 830	FOOD	102.23
			240 E 35 6341 00 110 0 99 830	FOOD	56.70
			240 E 35 6341 00 111 0 99 830	FOOD	67.63
			240 E 35 6341 00 114 0 99 830	FOOD	57.68
			240 E 35 6341 00 116 0 99 830	FOOD	76.60
			240 E 35 6341 00 117 0 99 830	FOOD	49.94
			240 E 35 6341 00 118 0 99 830	FOOD	61.28
					<u>1,213.49</u>
20021688	12/15/2016	KURZ & COMPANY			
			240 E 35 6341 00 101 0 99 830	FOOD	92.30
			240 E 35 6341 00 102 0 99 830	FOOD	59.86
			240 E 35 6341 00 110 0 99 830	FOOD	68.82
			240 E 35 6341 00 111 0 99 830	FOOD	78.86
			240 E 35 6341 00 114 0 99 830	FOOD	51.52
			240 E 35 6341 00 116 0 99 830	FOOD	74.15
			240 E 35 6341 00 117 0 99 830	FOOD	55.69
			240 E 35 6341 00 118 0 99 830	FOOD	62.72
					<u>543.92</u>
20021689	12/15/2016	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	12,980.09
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,084.15
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	4,844.97
			240 E 35 6341 00 002 0 99 830	FOOD	122.04
					<u>21,031.25</u>
20021690	12/15/2016	LANDERS, VERONICA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	42.59
					<u>42.59</u>
20021691	12/15/2016	LIPPE, JANA			
			199 E 31 6399 00 102 0 99 100	SUPPLIES - COUNSELING	6.97
					<u>6.97</u>
20021692	12/15/2016	LOTT VERNON & COMPANY PC			
			199 E 41 6212 00 750 0 99 303	AUDIT FEES	21,500.00
					<u>21,500.00</u>
20021693	12/15/2016	MACK, AMBER			
			199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	69.95
					<u>69.95</u>
20021694	12/15/2016	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 102 0 99 830	FOOD	54.24
					<u>54.24</u>
20021695	12/15/2016	MAYO, JASON			
			199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	135.00
					<u>135.00</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20021696	12/15/2016	MCCORMICK, LORI	199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER	16.90
					<u>16.90</u>
20021697	12/15/2016	MOLTON, CHELSEA	199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	102.80
					<u>102.80</u>
20021698	12/15/2016	NARDONE BROTHERS BAKING COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	13,344.50
					<u>13,344.50</u>
20021699	12/15/2016	NEAL'S REEDS & BRASS	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	110.00
					<u>110.00</u>
20021700	12/15/2016	O'BRIEN, KRISTY	224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	45.10
					<u>45.10</u>
20021701	12/15/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	582.44
			240 E 35 6341 00 041 0 99 830	FOOD	392.54
			240 E 35 6341 00 042 0 99 830	FOOD	278.28
			240 E 35 6341 00 044 0 99 830	FOOD	354.52
			240 E 35 6341 00 101 0 99 830	FOOD	1,052.92
			240 E 35 6341 00 102 0 99 830	FOOD	227.52
			240 E 35 6341 00 107 0 99 830	FOOD	531.48
			240 E 35 6341 00 110 0 99 830	FOOD	436.02
			240 E 35 6341 00 111 0 99 830	FOOD	329.04
			240 E 35 6341 00 114 0 99 830	FOOD	299.09
			240 E 35 6341 00 116 0 99 830	FOOD	316.30
			240 E 35 6341 00 117 0 99 830	FOOD	299.09
			240 E 35 6341 00 118 0 99 830	FOOD	227.82
					<u>5,327.06</u>
20021702	12/15/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,538.09
			240 E 35 6341 00 041 0 99 830	FOOD	634.91
			240 E 35 6341 00 042 0 99 830	FOOD	738.24
			240 E 35 6341 00 044 0 99 830	FOOD	368.56
			240 E 35 6341 00 101 0 99 830	FOOD	405.88
			240 E 35 6341 00 102 0 99 830	FOOD	678.62
			240 E 35 6341 00 107 0 99 830	FOOD	1,294.10
			240 E 35 6341 00 110 0 99 830	FOOD	755.00
			240 E 35 6341 00 111 0 99 830	FOOD	814.18
			240 E 35 6341 00 114 0 99 830	FOOD	528.82
			240 E 35 6341 00 116 0 99 830	FOOD	915.30
			240 E 35 6341 00 117 0 99 830	FOOD	656.76
			240 E 35 6341 00 118 0 99 830	FOOD	531.38
					<u>9,859.84</u>
20021703	12/15/2016	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	125.39
					<u>125.39</u>
20021704	12/15/2016	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	15.94

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					15.94
20021705	12/15/2016	PETTY CASH			
			865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	760.00
					760.00
20021706	12/15/2016	RBC MUSIC COMPANY INC			
			199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC - BAND - TRA	481.95
					481.95
20021707	12/15/2016	RICHARDSON, KIRYENSKI			
			199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BON	95.00
					95.00
20021708	12/15/2016	ROADRUNNER CHARTERS INC			
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	5,400.00
					5,400.00
20021709	12/15/2016	SAMMONS GOLF LINKS			
			199 E 36 6269 00 002 0 91 575	RENTAL - COURSE - GOLF	3,000.00
					3,000.00
20021710	12/15/2016	SHIPMAN, DIANE			
			199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	148.00
					148.00
20021711	12/15/2016	SMITH, AARON JR			
			199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BON	95.00
					95.00
20021712	12/15/2016	SMITH, AMANDA			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	58.70
					58.70
20021713	12/15/2016	SMITH, STACEY			
			865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	116.68
					116.68
20021714	12/15/2016	SPORTS WORLD INC			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	47.50
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	47.50
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	3,994.71
			199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	196.00
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	16.00
			199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	216.00
			199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - TH	885.62
			199 E 36 6399 09 041 0 91 572	SUPPLIES/UNIF - BSKTBALL	210.00
			199 E 36 6399 09 044 0 91 573	SUPPLIES/UNIF - G BSKTBL - BO	24.00
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	1,456.48
			865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	698.48
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	125.88
			865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	1,596.38
					9,514.55
20021715	12/15/2016	STAR SHUTTLE & CHARTER			
			199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	9,751.00
					9,751.00
20021716	12/15/2016	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN			
			435 E 13 6411 00 999 7 23 735	TRAVEL & EXP - STAFF DEV - DE	275.00
					275.00
20021717	12/15/2016	TAX APPRAISAL DISTRICT OF BELL COUNTY			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 41 6213 00 703 0 99 319	TAX COLLECTION - TADBC	38,735.89
			199 E 99 6213 00 703 0 99 319	TAX APPRAISAL - TADBC	104,730.36
					<u>143,466.25</u>
20021718	12/15/2016	TEAGUE INDEPENDENT SCHOOL DISTRICT			
			199 R 00 5752 85 002 0 00 000	FOOTBALL PLAYOFF REVENUE	3,775.36
					<u>3,775.36</u>
20021719	12/15/2016	TEMPLE BAND BOOSTERS			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	8,883.14
					<u>8,883.14</u>
20021720	12/15/2016	TEMPLE HIGH SCHOOL KITTEN BOOSTER CLUB			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	3,057.23
					<u>3,057.23</u>
20021721	12/15/2016	TEMPLE HIGH SCHOOL CHOIR BOOSTERS			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	8,565.17
					<u>8,565.17</u>
20021722	12/15/2016	TEMPLE TOWING INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	220.00
					<u>220.00</u>
20021723	12/15/2016	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	413.74
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	12.37
					<u>426.11</u>
20021724	12/15/2016	TEXAS A&M AGRILIFE RESEARCH			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	350.00
					<u>350.00</u>
20021725	12/15/2016	TEXAS DEPT OF STATE HEALTH SERVICES			
			199 E 51 6499 10 999 0 99 802	MANAGEMENT - HAZARDOUS MA	57.00
					<u>57.00</u>
20021726	12/15/2016	TEXAS POLITICAL SUBDIVISIONS			
			199 L 00 2110 01 000 0 00 000	A/P - WORKERS COMP	101,647.00
					<u>101,647.00</u>
20021727	12/15/2016	TEXAS SCENIC COMPANY INC			
			199 E 11 6249 02 999 0 11 593	REPAIRS - THS AUDITORIUM	1,711.00
					<u>1,711.00</u>
20021728	12/15/2016	THE HERTZ CORPORATION			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	94.00
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	99.00
			199 E 36 6412 10 002 0 91 573	TRAVEL-GIRL'S BSKTBALL	374.45
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	187.99
					<u>755.44</u>
20021729	12/15/2016	THE WESTIN AT THE WOODLANDS			
			199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - STAFF DEV - FIN	309.01
					<u>309.01</u>
20021730	12/15/2016	THOMSON REUTERS TAX & ACCOUNTING INC			
			199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	258.75
					<u>258.75</u>
20021731	12/15/2016	TIME WARNER CABLE			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	96.49
					<u>96.49</u>
20021732	12/15/2016	TRANE U.S. INC.			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	12,359.93
					<u>12,359.93</u>
20021733	12/15/2016	UIL-UNIVERSITY OF TEXAS AT AUSTIN			
			199 R 00 5752 85 002 0 00 000	FOOTBALL PLAYOFF REVENUE	3,899.68
					<u>3,899.68</u>
20021734	12/15/2016	UIL-UNIVERSITY OF TEXAS AT AUSTIN			
			199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	2,930.88
					<u>2,930.88</u>
20021735	12/15/2016	UNITED REFRIGERATION INC			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	682.23
					<u>682.23</u>
20021736	12/15/2016	UNITED RENTALS INC			
			199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	622.01
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	622.01
					<u>1,244.02</u>
20021737	12/15/2016	VALET CLEANERS AND LAUNDRY			
			199 E 36 6299 00 002 0 99 594	MISC. CONTRACTED SERVICES -	512.50
					<u>512.50</u>
20021738	12/15/2016	VERIZON WIRELESS			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	199.99
			199 E 36 6399 00 002 0 91 584	SUPPLIES	1,139.97
			199 E 51 6256 00 910 0 99 805	TELEPHONE	569.85
			199 E 51 6256 01 999 0 99 803	TELEPHONE	8,708.48
					<u>10,618.29</u>
20021739	12/15/2016	VERIZON WIRELESS			
			199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96
			199 E 51 6256 01 999 0 99 803	TELEPHONE	2,180.64
					<u>2,332.60</u>
20021740	12/15/2016	WAGNER, CAROLYN			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	3.50
					<u>3.50</u>
20021741	12/15/2016	WES'S BURGER SHACK			
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	3,640.00
					<u>3,640.00</u>
20021742	12/15/2016	WYNDHAM SAN ANTONIO RIVERWALK			
			199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	661.17
					<u>661.17</u>
20021743	12/15/2016	CITY OF TEMPLE PLANNING & ZONING			
			699 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - T	13,578.50
					<u>13,578.50</u>
20021744	12/15/2016	DALLAS COWBOYS FOOTBALL CLUB			
			199 R 00 5752 85 002 0 00 000	FOOTBALL PLAYOFF REVENUE	74,102.00
					<u>74,102.00</u>
20021745	12/16/2016	AMERICAN CONSTRUCTORS INC			
			699 E 81 6629 20 002 0 99 903	UTILITY/SITE CONSTRUCTION - TH	174,322.80
			699 E 81 6629 24 002 0 99 903	UTILITY/SITE CONST MGT FEE-T	10,000.00
					<u>184,322.80</u>
20021746	12/16/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,506.14
					<u>2,506.14</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20021747	12/16/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,582.95
					<u>1,582.95</u>
20021748	12/16/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	777.68
					<u>777.68</u>
20021749	12/16/2016	ENTERPRISE HOLDINGS INC	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	90.69
					<u>90.69</u>
20021750	12/16/2016	HESTER, LINDSEY	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	33.50
					<u>33.50</u>
20021751	12/16/2016	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	3,360.11
					<u>3,360.11</u>
20021752	12/16/2016	RYDER TRANSPORTATION SERVICES	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	581.52
			199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED E	1,101.98
					<u>1,683.50</u>
20021753	12/16/2016	SPECTRUM CORPORATION	199 E 36 6249 00 002 0 91 584	REPAIRS	514.81
					<u>514.81</u>
20021754	12/16/2016	TCEA	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	1,595.00
					<u>1,595.00</u>
20021755	12/16/2016	WAGGY, KAREN	199 E 33 6411 02 999 0 99 313	TRAVEL & EXP - IN-DISTRICT - H	23.70
					<u>23.70</u>
20021756	12/21/2016	US EMPLOYEE BENEFITS SERVICES	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	73,317.58
					<u>73,317.58</u>
201600319	12/9/2016	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	867.70
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	211.50
					<u>1,079.20</u>
201600320	12/9/2016	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	10,373.42
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4.36
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,415.88
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,647.05
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	428.66
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	56.61
					<u>14,925.98</u>
201600321	12/9/2016	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	4,099.90
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,430.43
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	0.00
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	949.40
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,351.70
					<u>15,831.43</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
201600322	12/16/2016	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	6,741.11
					<u>6,741.11</u>
201600323	12/16/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	418,302.52
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	11,006.05
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	7,796.24
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	398.60
			226 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	285.68
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,822.56
			244 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	20.71
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,539.50
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	337.14
			386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	541.18
			427 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	564.70
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,579.62
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,338.01
			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	22.11
					<u>454,554.62</u>
201600324	12/16/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	407,678.18
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	313,367.66
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	17,120.38
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,346.87
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	15,127.00
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,185.99
			225 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	530.16
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	321.69
			226 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	530.16
			226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	265.15
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,813.66
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,559.11
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	23.14
			255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,984.95
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,569.83
			265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	258.74
			386 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	748.50
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	389.38
			427 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	341.00
			427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	427.98
			429 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,514.81
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,420.56
			435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,841.82
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,897.35
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12.46
					<u>796,276.53</u>
201600325	12/16/2016	INTERNAL REVENUE SERVICE			
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	74.68
					<u>74.68</u>
201600326	12/16/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	68.56
					<u>68.56</u>
201600327	12/23/2016	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	867.70
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	211.50
					<u>1,079.20</u>
201600328	12/23/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	14,097.87
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	584.35
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,217.19
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	80.31
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	600.79
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	113.31
					<u>20,693.82</u>
201600329	12/23/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	25,681.36
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	11,119.91
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	7,866.30
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,119.96
					<u>48,787.53</u>
201600332	12/31/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,361.58
					<u>3,361.58</u>
201600334	12/31/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	31,059.39
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	6,706.00
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	5,467.55
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	224.50
			226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	185.03
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	13,745.09
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	15.52
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,743.63
			265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	176.17
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	37.09
			427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	41.60
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	201.11
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	204.87
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	29,749.78
					<u>89,557.33</u>
201600419	12/31/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	99.62
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2.92
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2.92
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1.46
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5.84
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2.92
					<u>115.68</u>
201600421	12/31/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-2,547.22
					<u>-2,547.22</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
201600423	12/15/2016	MASTERCARD-ALLEN, KATHY			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	233.89
			865 L 00 2190 60 000 0 00 000	ACT FUND - MTCE DEPT	34.44
					<u>268.33</u>
201600424	12/15/2016	MASTERCARD-AYRES, KIMBERLY			
			199 E 11 6399 00 002 0 22 250	SUPPLIES	317.00
			199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALT	396.49
			199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	108.39
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENC	191.66
			199 E 11 6499 00 002 0 22 250	OTHER OPER - CTE PROGRAMS	42.00
			199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV	28.00
			199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	207.71
			199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	500.00
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	105.95
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	110.00
					<u>2,007.20</u>
201600425	12/15/2016	MASTERCARD-BAUMBACH, LORI			
			199 E 21 6499 00 878 0 23 733	OTHER OPERATING	10.56
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPE	187.07
			224 E 21 6411 00 878 7 23 733	TRAVEL & EXP - PROGRAM ADMI	350.00
					<u>547.63</u>
201600426	12/15/2016	MASTERCARD-BROCK, LYNNE			
			199 E 61 6299 00 999 0 99 716	MISC. CONTRACTED SERVICES	123.62
			199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRA	126.96
			427 E 11 6399 00 101 6 11 200	SUPPLIES - SUMMER TRANSITIO	13.88
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	137.94
					<u>402.40</u>
201600427	12/15/2016	MASTERCARD-CAIN, PATRICK			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	108.15
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,876.00
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	57.83
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	232.18
					<u>2,274.16</u>
201600428	12/15/2016	MASTERCARD-CARTER, KRISTINA			
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVI	57.88
			199 E 11 6399 00 042 0 11 118	SUPPLIES - PE - TRAVIS	146.85
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	107.91
			199 E 23 6399 01 042 0 99 100	SUPPLIES - POSTAGE	5.40
			461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPIT	121.74
			865 L 00 2190 57 042 0 00 000	ACT FUND - 6TH GRADE - TRAVI	185.00
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	86.08
					<u>710.86</u>
201600429	12/15/2016	MASTERCARD-CASTILLO, RAYMOND			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	315.44
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	53.34
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	132.53
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	43.74
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	151.58
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	136.08
					<u>832.71</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
201600430	12/15/2016	MASTERCARD-COOK, KATHALEEN			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HI	492.44
			199 E 11 6399 00 114 0 11 124	SUPPLIES - READING/ELA - W HI	24.00
			199 E 11 6399 00 114 0 11 128	SUPPLIES - MATH - WESTERN HI	28.94
			865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILL	155.91
			865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTER	144.25
					<u>845.54</u>
201600431	12/15/2016	MASTERCARD-CORLEY, MATT			
			199 E 11 6399 00 002 0 11 149	SUPPLIES - YEARBOOK	375.00
			199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	218.90
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	140.61
			865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	224.18
					<u>958.69</u>
201600432	12/15/2016	MASTERCARD-DISERENS, LISA			
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	116.22
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	85.00
					<u>201.22</u>
201600433	12/15/2016	MASTERCARD-EASLEY, ANDREA			
			199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA - KEN-	19.95
			199 E 12 6329 10 117 0 99 100	MAGAZINES & PERIODICALS	34.95
			199 E 23 6399 00 117 0 99 100	SUPPLIES	47.00
					<u>101.90</u>
201600434	12/15/2016	MASTERCARD-FORD, RON			
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	200.00
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	81.93
					<u>281.93</u>
201600435	12/15/2016	MASTERCARD-GIBSON, QUINTON			
			199 E 36 6412 13 002 0 91 572	MEALS - BSKTBL	1,756.37
					<u>1,756.37</u>
201600436	12/15/2016	MASTERCARD-GINIEWICZ, ELIZABETH			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFF	67.33
			199 E 11 6499 00 107 0 11 100	OTHER OPERATING EXPENSE	45.27
			199 E 12 6399 00 107 0 99 100	SUPPLIES - LIBRARY	34.80
			199 E 31 6399 00 107 0 99 100	SUPPLIES - COUNSELING	6.70
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	600.00
			865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFF	101.24
			865 L 00 2190 62 000 0 00 000	ACT FUND -TEACHER APPREC -J	96.11
					<u>951.45</u>
201600437	12/15/2016	MASTERCARD-GIRARD, ROBERT			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	520.00
			199 E 36 6412 13 002 0 91 579	MEALS - TENNIS	233.57
					<u>753.57</u>
201600438	12/15/2016	MASTERCARD-GORDEN, ROBERT			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	243.79
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	9.12
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	9.90
					<u>262.81</u>
201600439	12/15/2016	MASTERCARD-GREEN, MICHAEL			
			199 E 51 6249 40 910 0 99 802	VEHICLES - CONTRACTED R&M	10.00
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	85.75

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	85.75
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	17.48
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	75.44
					<u>274.42</u>
201600440	12/15/2016	MASTERCARD-HAMILTON, DAVID			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	226.36
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	31.79
					<u>258.15</u>
201600441	12/15/2016	MASTERCARD-HAYNES, MARTHA A			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	139.50
			199 E 33 6399 04 999 0 99 313	SUPPLIES- BLOOD-BORN PATHO	35.26
			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	674.34
					<u>849.10</u>
201600442	12/15/2016	MASTERCARD-HILL, JANET			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	105.06
			865 L 00 2190 46 002 0 00 000	ACT FUND - FLORAL DESIGN - T	112.54
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	259.72
					<u>477.32</u>
201600443	12/15/2016	MASTERCARD-HUGHES, LUANN			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGR	12.50
			199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	2,211.00
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	289.82
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	449.95
					<u>2,963.27</u>
201600444	12/15/2016	MASTERCARD-HUTTON, HARMON			
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	41.08
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	17.81
					<u>58.89</u>
201600445	12/15/2016	MASTERCARD-JEZ, LEWIS			
			199 E 11 6396 00 002 0 22 264	FURN/EQUIP/SFTWR <\$5,000	1,010.04
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	-67.78
			199 E 11 6399 00 002 0 21 248	SUPPLIES - ADV. PLACEMENT	126.85
			199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	256.23
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	180.60
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	5,995.33
			199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	11.16
			199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAM	248.52
			199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH - LAMAR	73.98
			199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES - L	136.80
			199 E 11 6399 00 041 0 11 155	SUPPLIES - HEALTH SCIENCE TE	25.54
			199 E 11 6399 00 044 0 11 124	SUPPLIES - ELA - BONHAM	103.14
			199 E 11 6399 00 044 0 11 591	SUPPLIES - THEATER ARTS - BO	92.18
			199 E 11 6399 00 102 0 11 130	SUPPLIES - SCIENCE - CATER	52.99
			199 E 11 6399 00 102 0 11 707	SUPPLIES - INSTR - CATER	67.95
			199 E 11 6399 00 110 0 11 124	SUPPLIES - READING/ELA - SCO	124.08
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTON	138.90
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	67.95
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GAR	25.00
			199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	67.95
			199 E 11 6399 00 999 0 11 719	SUPPLIES - 504/HOMEBOUND	25.50

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 999 0 11 731	SUPPLIES - CPI TRAINING	124.25
			199 E 11 6399 02 999 0 11 593	SUPPLIES - THS AUDITORIUM	583.43
			199 E 12 6328 00 002 0 99 102	LIBRARY BOOKS	19.19
			199 E 21 6399 00 999 0 99 341	SUPPLIES - TAIS	51.46
			199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	11.65
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	189.41
			199 E 23 6399 00 117 0 99 100	SUPPLIES	52.50
			199 E 23 6399 05 005 0 28 200	SUPPLIES - HANDBOOKS & FOR	26.27
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	119.68
			199 E 36 6399 00 002 0 99 145	SUPPLIES - UIL	138.45
			199 E 36 6399 04 999 0 99 727	SUPPLIES -POST-DIST -FINE ART	213.83
			199 E 41 6399 00 726 0 99 305	SUPPLIES	59.99
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	132.80
			199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS <	385.05
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	113.78
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPE	341.23
			263 E 11 6329 00 999 7 25 793	BOOKS & PUBLICATIONS-INSTR	82.17
			265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	515.36
			265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	132.94
			865 L 00 2190 02 000 0 00 000	ACT FUND - PE - W HILLS	319.20
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	1,182.52
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	17.95
			865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	45.40
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	235.74
			865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	100.50
					<u>13,957.66</u>
201600446	12/15/2016	MASTERCARD-JOHNSON, TAMARA			
			199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	130.70
			199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PRO	24.40
			199 E 13 6499 00 008 0 26 211	OTHER OPER EXPENSE - STAFF	58.32
			199 E 21 6499 00 002 0 24 702	OTHER OPERATING	52.96
					<u>266.38</u>
201600447	12/15/2016	MASTERCARD-JONES, LORI			
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	473.95
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	154.56
					<u>628.51</u>
201600448	12/15/2016	MASTERCARD-KINNE, PATRICK			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	234.00
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	191.29
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	20.00
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	25.48
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	165.78
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	93.31
					<u>729.86</u>
201600449	12/15/2016	MASTERCARD-KNOX, DEXTER			
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	848.36
			199 E 36 6412 13 002 0 91 578	MEALS - SWIMMING	141.70
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	212.53
					<u>1,202.59</u>
201600450	12/15/2016	MASTERCARD-KOROMPAI, KEVIN			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 002 0 11 136	SUPPLIES - INSTRUCTION - STIR	161.49
					<u>161.49</u>
201600451	12/15/2016	MASTERCARD-KRUMNOW, MARILYN			
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	34.00
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	70.66
					<u>104.66</u>
201600452	12/15/2016	MASTERCARD-LEFNER, MIKE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	297.33
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	138.12
					<u>435.45</u>
201600453	12/15/2016	MASTERCARD-LISTER-ATMAR, SANDRA			
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BON	109.78
			199 E 11 6399 00 044 0 11 124	SUPPLIES - ELA - BONHAM	22.73
			199 E 11 6399 00 044 0 11 155	SUPPLIES - HEALTH SCIENCE TE	19.59
			461 E 11 6499 52 044 0 11 200	OTHER OPERATING - STUDENTS	49.97
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	173.78
					<u>375.85</u>
201600454	12/15/2016	MASTERCARD-LOPEZ, GILBERT			
			211 E 61 6399 00 102 7 24 200	SUPPLIES - PARENT INVL - CATE	159.92
			865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	11.48
			865 L 00 2190 26 000 0 00 000	ACTIVITY FUND - LIBRARY- MERI	38.00
			865 L 00 2190 58 000 0 00 000	ACT FUND - COUNSELING - CATE	11.84
					<u>221.24</u>
201600455	12/15/2016	MASTERCARD-LOTSPEICH, CATRINA			
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	127.03
			199 E 11 6399 00 041 0 11 592	SUPPLIES - ART - LAMAR	127.40
			199 E 11 6399 00 042 0 11 594	SUPPLIES & MUSIC - CHOIR - TR	163.25
			199 E 11 6399 00 044 0 11 591	SUPPLIES - THEATER ARTS - BO	118.88
			199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	70.00
			199 E 11 6399 00 107 0 11 594	SUPPLIES - GENERAL MUSIC PR	68.64
			199 E 11 6399 00 117 0 11 592	SUPPLIES - ART - KENNEDY-PO	215.59
			199 E 11 6399 00 118 0 11 592	SUPPLIES - ART - GARCIA	70.00
			199 E 11 6399 00 118 0 11 594	SUPPLIES - GENERAL MUSIC PR	39.90
			199 E 13 6411 80 107 0 99 592	TRAVEL & EXP - STAFF DEV - AR	145.00
			199 E 13 6411 80 118 0 99 592	TRAVEL & EXP - STAFF DEV	170.00
			199 E 13 6495 80 002 0 99 592	MEMBERSHIP DUES - ART - THS	55.00
			199 E 36 6399 00 002 0 99 597	SUPPLIES - EXTRA/CO-CURRICU	3,766.11
			199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	186.56
			461 E 11 6499 93 002 0 11 200	ACTIVITY FUND - GENERAL - FIN	91.00
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	106.50
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	99.95
			865 L 00 2190 96 002 0 00 000	ACT FUND - ORCHESTRA - THS	-3.00
					<u>5,617.81</u>
201600456	12/15/2016	MASTERCARD-MACKEY, ROBERT			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	740.95
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	378.28
					<u>1,119.23</u>
201600457	12/15/2016	MASTERCARD-MADDEN, BILLY			
			199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAM	17.94
			199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH - LAMAR	7.50

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 041 0 11 125	SUPPLIES - FOREIGN LANGUAG	30.87
			199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE - LAMAR	67.24
			199 E 11 6399 00 041 0 11 155	SUPPLIES - HEALTH SCIENCE TE	60.91
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	1,872.50
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	65.00
			865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - L	810.52
					<u>2,932.48</u>
201600458	12/15/2016	MASTERCARD-MARTINEZ, ANGIE			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	2,355.60
			240 E 35 6495 00 999 0 99 830	MEMBERSHIP DUES	162.00
			240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	29.96
					<u>2,547.56</u>
201600459	12/15/2016	MASTERCARD-MATHESEN, JENNIE			
			224 E 31 6339 00 999 7 23 730	TESTING MATERIALS - SPECIAL	1,688.75
					<u>1,688.75</u>
201600460	12/15/2016	MASTERCARD-MAYO, JASON			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	136.11
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	82.35
			199 E 31 6339 00 002 0 99 110	TESTING MATERIALS - CREDIT B	46.00
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	37.45
					<u>301.91</u>
201600461	12/15/2016	MASTERCARD-MCCAULEY, DAVID			
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	201.63
					<u>201.63</u>
201600462	12/15/2016	MASTERCARD-MCCORMICK, LORI			
			199 E 11 6399 00 002 0 22 250	SUPPLIES	27.63
			199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER	190.07
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	412.00
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	40.00
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CT	170.00
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	46.17
			865 L 00 2190 56 002 0 00 000	ACT FUND - FCCLA - THS	80.00
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	322.69
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	160.00
					<u>1,448.56</u>
201600463	12/15/2016	MASTERCARD-MEDINA, ROBERT			
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	170.87
			199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	5,552.55
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	578.58
			199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED E	475.45
			199 E 36 6412 20 002 0 99 597	STUDENT TRAVEL - FEES & EXP	224.06
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	1,794.74
					<u>8,796.25</u>
201600464	12/15/2016	MASTERCARD-MELVIN, DAVID			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	112.03
			865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUN	2,159.42
					<u>2,271.45</u>
201600465	12/15/2016	MASTERCARD-MITCHEL, ROYCE			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	391.22
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETIC	40.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	11.84
			865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	150.00
					<u>593.06</u>
201600466	12/15/2016	MASTERCARD-MOGER, SCOTT			
			199 E 52 6399 02 002 0 99 216	SUPPLIES - UNIFORMS - SECURI	120.89
					<u>120.89</u>
201600467	12/15/2016	MASTERCARD-MORGAN, KAREN			
			199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	190.00
			199 E 12 6495 00 002 0 99 758	MEMBERSHIP DUES- LIBRARY -	157.00
			199 E 12 6495 00 041 0 99 758	MEMBERSHIP DUES- LIBRARY - L	292.00
			199 E 12 6495 00 042 0 99 758	MEMBERSHIP DUES - TRAVIS	146.00
			199 E 12 6495 00 044 0 99 758	MEMBERSHIP DUES- LIBRARY -	146.00
			199 E 12 6495 00 107 0 99 758	MEMBERSHIP DUES- LIBRARY - J	146.00
			199 E 12 6495 00 110 0 99 758	MEMBERSHIP DUES- LIBRARY -	146.00
			199 E 12 6495 00 111 0 99 758	MEMBERSHIP DUES- LIBRARY -	146.00
			199 E 12 6495 00 114 0 99 758	MEMBERSHIP DUES - W HILLS	146.00
			199 E 12 6495 00 117 0 99 758	MEMBERSHIP DUES - KEN-POW	146.00
			199 E 12 6495 00 118 0 99 758	MEMBERSHIP DUES- LIBRARY -	146.00
			199 E 21 6499 00 999 0 99 341	OTHER OPER -LIGHT SNACKS -T	15.21
					<u>1,822.21</u>
201600468	12/15/2016	MASTERCARD-OLIVER, JESSICA			
			199 E 36 6399 00 002 0 91 587	SUPPLIES - UNIFORMS	83.25
			199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	65.29
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	913.92
			199 E 36 6412 13 002 0 91 587	MEALS - CHEERLEADING	159.52
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	53.30
					<u>1,275.28</u>
201600469	12/15/2016	MASTERCARD-OTT, BOBBY			
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	125.61
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	69.90
					<u>195.51</u>
201600470	12/15/2016	MASTERCARD-PAILES, WILLIAM			
			199 E 11 6399 00 002 0 11 101	SUPPLIES - JROTC	12.99
			199 E 11 6412 00 002 0 11 101	STUDENT TRAVEL - JROTC	110.99
			199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	769.35
			865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	462.80
					<u>1,356.13</u>
201600471	12/15/2016	MASTERCARD-PALMER, JOE			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	245.00
					<u>245.00</u>
201600472	12/15/2016	MASTERCARD-PARKS, CHRISTINE			
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GAT	159.38
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - EL	38.98
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	16.23
			865 L 00 2190 38 000 0 00 000	ACT FUND - SPECIAL PROGRAM	420.00
					<u>634.59</u>
201600473	12/15/2016	MASTERCARD-PASICHNYK, ROBERT			
			199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	49.81
			240 E 35 6341 00 002 0 99 830	FOOD	24.84
			240 E 35 6341 00 114 0 99 830	FOOD	44.85

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL	12.50
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	495.00
			240 E 35 6495 00 999 0 99 830	MEMBERSHIP DUES	162.00
					<u>789.00</u>
201600474	12/15/2016	MASTERCARD-PERRY, PHILLIP			
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	215.35
			199 E 13 6499 00 008 0 26 211	OTHER OPER EXPENSE - STAFF	133.31
			199 E 23 6399 01 008 0 26 211	SUPPLIES-POSTAGE	188.00
					<u>536.66</u>
201600475	12/15/2016	MASTERCARD-PLEASANT, CARL			
			199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHE	441.92
			199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	50.61
					<u>492.53</u>
201600476	12/15/2016	MASTERCARD-PRENTISS, STEVE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	8.98
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	3,898.85
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	575.00
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	309.96
					<u>4,792.79</u>
201600477	12/15/2016	MASTERCARD-PRESTON, NANCY			
			199 E 31 6495 00 999 0 99 310	MEMBERSHIP DUES - COUNSELI	125.00
					<u>125.00</u>
201600478	12/15/2016	MASTERCARD-REYES, SANDRA			
			199 E 11 6399 00 118 0 11 128	SUPPLIES - MATH - GARCIA	130.00
			199 E 23 6399 01 118 0 99 100	POSTAGE	5.21
			865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	325.00
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	655.72
			865 L 00 2190 39 000 0 00 000	ACT FUND - SOCIAL COMM-GAR	24.99
			865 L 00 2190 46 000 0 00 000	ACT FUND - LIFE SCIENCE - JEFF	297.37
					<u>1,438.29</u>
201600479	12/15/2016	MASTERCARD-RILEY, NICHOLE			
			199 E 11 6399 00 999 0 11 719	SUPPLIES - 504/HOMEBOUND	94.76
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	551.99
			199 E 61 6399 00 999 0 99 715	SUPPLIES - WILDCAT MENTORS	193.80
					<u>840.55</u>
201600480	12/15/2016	MASTERCARD-ROGERS, RENOTA			
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	31.15
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	9.00
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	610.00
					<u>650.15</u>
201600481	12/15/2016	MASTERCARD-ROUCLOUX, CAMERON			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - TH	62.79
			199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	222.40
			461 E 11 6499 93 002 0 11 200	ACTIVITY FUND - GENERAL - FIN	20.28
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	340.70
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	340.70
			865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	340.70
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	178.92
					<u>1,506.49</u>
201600482	12/15/2016	MASTERCARD-ROYAL, VANCE			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	540.83
					<u>540.83</u>
201600483	12/15/2016	MASTERCARD-SANDERS, TAMARAH			
			199 E 36 6412 13 002 0 91 573	MEALS - BASKETBALL	1,190.21
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETIC	125.00
			865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	586.00
					<u>1,901.21</u>
201600484	12/15/2016	MASTERCARD-SCOPAC, AMY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	11.16
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	19.93
					<u>31.09</u>
201600485	12/15/2016	MASTERCARD-SISNEROS, CONSUELO			
			199 E 11 6499 00 999 0 25 793	OTHER OPER-INSTRUCTION-BIL/	162.87
			199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SN	51.80
			263 E 21 6399 00 999 7 25 790	SUPPLIES - PROG ADMIN	82.96
					<u>297.63</u>
201600486	12/15/2016	MASTERCARD-SKRABANEK, WINDEE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	18.51
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	1,099.20
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	1,237.94
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	26.00
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	21.94
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	327.50
					<u>2,731.09</u>
201600487	12/15/2016	MASTERCARD-SMETANA, FRANCES			
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	101.66
			199 E 11 6399 00 102 0 11 707	SUPPLIES - INSTR - CATER	70.86
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	50.84
			211 E 61 6399 00 041 7 24 200	SUPPLIES - PARENT INV - LAMA	128.55
			265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	180.84
			265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	308.62
			265 E 61 6499 01 111 7 99 707	OTHER OPER -SNACKS -PARENT	97.70
					<u>939.07</u>
201600488	12/15/2016	MASTERCARD-STEWART, SCOTT			
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	301.97
					<u>301.97</u>
201600489	12/15/2016	MASTERCARD-THOMAS, CHRYSTAL			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCO	2,310.00
			199 E 11 6399 00 110 0 11 128	SUPPLIES - MATH - SCOTT	8.05
			199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	13.13
					<u>2,331.18</u>
201600490	12/15/2016	MASTERCARD-TOLLESON, NATASHA			
			199 E 11 6329 00 002 0 11 591	BOOKS & PUBLICATIONS	20.47
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	651.90
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGR	395.97
			199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	145.00
			199 E 36 6399 04 999 0 99 727	SUPPLIES -POST-DIST -FINE ART	494.17
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	376.83
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	1,521.50
					<u>3,605.84</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
201600491	12/15/2016	MASTERCARD-WARD, ROGER			
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	33.24
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	69.90
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	64.73
			199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS <	199.99
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	42.34
					<u>410.20</u>
201600492	12/15/2016	MASTERCARD-WESLEY, LANDON			
			199 E 36 6412 13 002 0 91 575	MEALS - GOLF	67.00
					<u>67.00</u>
201600493	12/15/2016	MASTERCARD-WILSON, CRAIG			
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTON	64.12
			199 E 13 6499 00 111 0 99 100	OTHER OPERATING - FOOD & SN	30.00
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	193.86
			865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	30.94
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	372.73
					<u>691.65</u>
201600494	12/15/2016	MASTERCARD-YBARRA, AMY			
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	203.34
					<u>203.34</u>
201600498	12/15/2016	MASTERCARD-ADAMS, LISA			
			199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	-125.00
			211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC	465.00
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	163.45
					<u>503.45</u>
500000991	12/9/2016	OMNI GROUP			
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
					<u>75.50</u>
500000992	12/9/2016	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
			240 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	290.77
					<u>786.92</u>
500001002	12/16/2016	NYSHESC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	328.59
					<u>328.59</u>
500001003	12/16/2016	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	28,693.85
			211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	765.00
			224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	125.00
			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	960.00
			429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	425.00
			435 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	150.00
					<u>31,218.85</u>
500001004	12/16/2016	PERFORMANT RECOVERY INC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	618.75
					<u>618.75</u>
500001005	12/16/2016	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	2,518.11
					<u>2,518.11</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
500001006	12/16/2016	TEXAS TEACHERS			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	5,180.00
			211 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	400.00
					<u>5,580.00</u>
500001007	12/16/2016	TX GUARANTEED STUDENT LO			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,450.99
					<u>2,450.99</u>
500001008	12/16/2016	US DEPARTMENT OF TREASURY			
			211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	176.17
					<u>176.17</u>
500001009	12/16/2016	US DEPT OF EDUCATION			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,088.58
					<u>2,088.58</u>
500001010	12/23/2016	OMNI GROUP			
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
					<u>75.50</u>
500001011	12/23/2016	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
			240 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	290.77
					<u>786.92</u>
500001012	12/31/2016	AFT/TX FED OF TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	233.20
			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>262.20</u>
500001013	12/31/2016	ATPE			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,595.92
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	88.20
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	58.50
			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	27.50
			386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
					<u>1,792.12</u>
500001014	12/31/2016	FCSTAT			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	57.76
					<u>57.76</u>
500001015	12/31/2016	GENWORTH(FORMERLY AETNA)			
			199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	69.12
					<u>69.12</u>
500001016	12/31/2016	TEMPLE EDUCATION FOUNDATION			
			199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2,008.92
			211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	34.69
			224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	30.00
			255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.68
			429 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.00
					<u>2,094.29</u>
500001017	12/31/2016	TEXAS CLASSROOM TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,496.63
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	88.30
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	60.63

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	27.70
			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	40.50
					<u>2,744.26</u>
500001018	12/31/2016	TEXAS INDUSTRIAL VOCATIONAL ASSN			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	121.50
					<u>121.50</u>
500001019	12/31/2016	TEXAS STATE TEACHERS ASSOCIATION			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	102.30
					<u>102.30</u>
500001020	12/31/2016	UNITED WAY OF CENTRAL TEXAS			
			199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	618.18
			211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	17.00
			224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	11.00
			255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	6.00
					<u>652.18</u>
				Grand Total	<u>5,119,836.60</u>