

Temple ISD Check Register - September 2016

Check Nbr	Date	Vendor	Account Number	Description/Account	Amount
20019571	9/1/2016	ACER SERVICE CORPORATION			
			199 E 53 6319 10 729 0 99 343	MNTCE SUPPLIES - COMPUTERS	658.00
					<u>658.00</u>
20019572	9/1/2016	ACTION PUBLISHING INC			
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCIA	100.00
					<u>100.00</u>
20019573	9/1/2016	ADAM BOMB GRAPHICS			
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRA	656.50
					<u>656.50</u>
20019574	9/1/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	127.83
					<u>127.83</u>
20019575	9/1/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	395.78
					<u>395.78</u>
20019576	9/1/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	129.31
					<u>129.31</u>
20019577	9/1/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	108.82
					<u>108.82</u>
20019578	9/1/2016	BAI LLC			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	1,000.00
					<u>1,000.00</u>
20019579	9/1/2016	BAND ROOM			
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	8,500.00
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	35.00
					<u>8,535.00</u>
20019580	9/1/2016	BARR, JENNIFER			
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	50.00
					<u>50.00</u>
20019581	9/1/2016	BELL COUNTY EXPO CENTER			
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	4,605.00
					<u>4,605.00</u>
20019582	9/1/2016	BELL COUNTY STEEL			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	71.37
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	71.37
					<u>142.74</u>
20019583	9/1/2016	BELTON ISD SOUTH MIDDLE SCHOOL			
			199 E 36 6412 14 044 0 91 582	ENTRY FEES - CROSS COUNTRY	400.00
					<u>400.00</u>

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20019584	9/1/2016	BRANDT COMPANIES LLC			
			199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	11,138.00
					<u>11,138.00</u>
20019585	9/1/2016	BROWN, MARIBETH			
			199 E 13 6411 00 117 0 99 100	TRAVEL & EXP	35.00
					<u>35.00</u>
20019586	9/1/2016	CARE SPECIALTIES INC			
			199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	290.00
			199 E 51 6249 00 110 0 99 802	CONTRACTED SVCS - SCOTT	290.00
					<u>580.00</u>
20019587	9/1/2016	CARPENTER, CHARLOTTE			
			435 E 13 6411 00 999 7 23 735	TRAVEL & EXP - STAFF DEV - DEAF	265.20
					<u>265.20</u>
20019588	9/1/2016	CDW GOVERNMENT INC			
			199 E 11 6396 00 005 0 28 200	FURN/EQUIP/SFTWR >\$500,<\$5,000	1,542.24
			199 E 11 6396 00 999 0 11 960	TECH EQUIP - TECH >\$500, <\$5,000	3,221.70
			199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	2,536.00
			199 E 11 6399 00 041 0 11 960	SUPPLIES - LAMAR	2,536.00
			199 E 11 6399 00 042 0 11 960	SUPPLIES - TRAVIS	2,536.00
			199 E 11 6399 00 044 0 11 960	SUPPLIES - BONHAM	2,536.00
					<u>14,907.94</u>
20019589	9/1/2016	CITY OF TEMPLE FINANCE DPT-A/R			
			865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	464.35
					<u>464.35</u>
20019590	9/1/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	0.00
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	0.00
					<u>0.00</u>
20019591	9/1/2016	COOPER, CLAIRE			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	8.55
					<u>8.55</u>
20019592	9/1/2016	COPELAND, AMBER			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	100.00
					<u>100.00</u>
20019593	9/1/2016	CORNERSTONE EDUCATION CONSULTING LLC			
			199 E 13 6299 00 042 0 99 247	MISC CONTR SVCS-STAFF DEV -MY	2,772.42
					<u>2,772.42</u>
20019594	9/1/2016	CRAIG, THOMAS			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	128.59
					<u>128.59</u>
20019595	9/1/2016	CRISIS PREVENTION INSTITUTE INC			
			199 E 21 6495 00 878 0 23 733	MEMBERSHIP FEES - ADMINISTRATI	300.00
					<u>300.00</u>
20019596	9/1/2016	CUMMINGS, MARVIN			

<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 91 583	HOME GAME EXP - V BALL - THS	106.87
					<u>106.87</u>
20019597	9/1/2016	D&J SPORTS INC			
			199 E 36 6399 09 002 0 91 578	SUPPLIES/UNIF - SWIMMING	94.00
					<u>94.00</u>
20019598	9/1/2016	DAHILL			
			199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	24,834.45
					<u>24,834.45</u>
20019599	9/1/2016	DAHILL			
			199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	24,834.45
					<u>24,834.45</u>
20019600	9/1/2016	DAVIS, STEVEN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20019601	9/1/2016	DE LA TORRE, JAIME			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	105.49
					<u>105.49</u>
20019602	9/1/2016	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	77.20
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	464.09
					<u>541.29</u>
20019603	9/1/2016	DELL MARKETING USA L.P.			
			244 E 11 6396 00 002 7 22 250	FURN/EQUIP/SFTWR <\$5,000	1,549.00
					<u>1,549.00</u>
20019604	9/1/2016	DEMAREE, KIMBERLY			
			199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	493.73
					<u>493.73</u>
20019605	9/1/2016	EDUCATION SERVICE CENTER REGION 12			
			429 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	5,000.00
					<u>5,000.00</u>
20019606	9/1/2016	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	28.50
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	7.40
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	149.56
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	66.75
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	51.30
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	17.25
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	6.05
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	6.80
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	25.77
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	27.51
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	271.58
					<u>658.47</u>
20019607	9/1/2016	ELSEVIER HEALTH SCIENCE			
			244 E 11 6321 00 002 7 22 250	TEXTBOOKS	2,225.72

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					2,225.72
20019608	9/1/2016	FLINN SCIENTIFIC INC			
			199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE - LAMAR	574.56
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	414.45
					989.01
20019609	9/1/2016	FUELMAN			
			199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	41.64
			199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	39.39
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	149.78
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	6,512.80
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	496.22
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	293.91
			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,910.55
			199 E 52 6311 00 002 0 99 216	GAS & FUEL - SECURITY - THS	32.05
			199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	188.30
			240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	246.96
			242 E 35 6311 00 999 0 99 830	GAS & FUEL	170.12
					11,081.72
20019610	9/1/2016	FYFFE, MARGARET			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	101.43
					101.43
20019611	9/1/2016	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODI	387.51
			699 E 81 6629 06 118 0 99 901	FLOORING - GARCIA	166.08
					553.59
20019612	9/1/2016	HAMILTON, WILLIE JR			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	106.07
					106.07
20019613	9/1/2016	HARTMAN PUBLISHING INCORPORATED			
			244 E 11 6321 00 002 7 22 250	TEXTBOOKS	1,034.65
					1,034.65
20019614	9/1/2016	HARVEY, JENNIFER			
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BONH	78.59
					78.59
20019615	9/1/2016	HILL, WILLIE			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	17.06
					17.06
20019616	9/1/2016	HOUSTON ISD-MEDICAID FINANCE			
			199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	874.64
					874.64
20019617	9/1/2016	INTEG			
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	29.50
			199 E 23 6399 00 101 0 99 100	SUPPLIES	64.71
					94.21
20019618	9/1/2016	INTERNATIONAL DYSLEXIA ASSOCIATION INC			

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			199 E 21 6495 00 999 0 99 315	MEMBERSHIP DUES - SPECIAL PRO	395.00
					<u>395.00</u>
20019619	9/1/2016	IRONRODD PRODUCTIONS			
			199 E 36 6299 01 041 0 99 594	MISC CONTRACTED SVCS - ACCOM	500.00
					<u>500.00</u>
20019620	9/1/2016	JARRETT PUBLISHING COMPANY			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	9,207.00
					<u>9,207.00</u>
20019621	9/1/2016	JELCO			
			699 E 81 6629 05 041 0 99 902	GYM RENOVATIONS - LAMAR	9,616.45
			699 E 81 6629 05 042 0 99 902	GYM RENOVATIONS - TRAVIS	9,616.45
					<u>19,232.90</u>
20019622	9/1/2016	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFET	572.50
					<u>572.50</u>
20019623	9/1/2016	JOE OLIVARES PHOTOGRAPHY			
			199 E 23 6299 00 002 0 99 108	MISC CONTRACTED SVCS - ADMIN	250.00
					<u>250.00</u>
20019624	9/1/2016	JW PEPPER AND SON INC			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	219.39
			199 E 11 6399 00 042 0 11 594	SUPPLIES & MUSIC - CHOIR - TRAVI	976.46
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BONH	126.93
					<u>1,322.78</u>
20019625	9/1/2016	KAHANEK, DARRELL			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	102.50
					<u>102.50</u>
20019626	9/1/2016	KNG			
			240 E 35 6399 02 999 0 99 830	UNIFORMS	562.50
					<u>562.50</u>
20019627	9/1/2016	KNIGHT, PAULA			
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	75.01
					<u>75.01</u>
20019628	9/1/2016	KURZ & COMPANY			
			242 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	28.05
					<u>28.05</u>
20019629	9/1/2016	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	5,092.98
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	985.27
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	4,244.84
					<u>10,323.09</u>
20019630	9/1/2016	LANDERS, VERONICA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	93.52
					<u>93.52</u>
20019631	9/1/2016	LARRY, THOMAS			

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			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	61.60
					<u>61.60</u>
20019632	9/1/2016	LISLE VIOLIN SHOP			
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,658.00
					<u>1,658.00</u>
20019633	9/1/2016	MAKOVYS SHEET METAL			
			199 E 51 6249 00 044 0 99 802	CONTRACTED SVCS - BONHAM	150.00
					<u>150.00</u>
20019634	9/1/2016	MARTINEZ, MARY			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	85.15
					<u>85.15</u>
20019635	9/1/2016	MASTERY EDUCATION			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	12,367.25
			211 E 11 6399 00 999 7 24 773	SUPPLIES -INSTRUCTION -SEC ED	5,674.69
					<u>18,041.94</u>
20019636	9/1/2016	MENTORING MINDS LP			
			199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA - KEN-PO	602.14
			199 E 11 6399 00 117 0 11 128	SUPPLIES - MATH - KENNEDY-POW	1,145.58
			199 E 11 6399 00 118 0 11 124	SUPPLIES - READING/ELA - GARCIA	5,012.10
			211 E 11 6399 00 999 7 24 773	SUPPLIES -INSTRUCTION -SEC ED	28,526.40
			211 E 11 6399 00 999 7 24 776	SUPPLIES -INSTRUCTION -ELEM ED	56,381.54
					<u>91,667.76</u>
20019637	9/1/2016	MOBILE MODULAR MANAGEMENT CORP.			
			699 E 81 6629 05 111 0 99 901	PORTABLES - THORNTON	1,097.30
					<u>1,097.30</u>
20019638	9/1/2016	VERETT, KALEIGH			
			199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	0.00
			199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	0.00
					<u>0.00</u>
20019639	9/1/2016	NURSE, DAVID			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	90.36
					<u>90.36</u>
20019640	9/1/2016	OAK FARMS - HOUSTON DIVISION			
			242 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	694.28
					<u>694.28</u>
20019641	9/1/2016	OMNI AQUARIUM SERVICE			
			199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	50.00
					<u>50.00</u>
20019642	9/1/2016	PAPERGRAPHICS PRINTING LTD			
			199 E 13 6499 00 999 0 99 709	EVENTS - FALL CONVOCATION	182.58
			199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	78.80
			199 E 41 6395 00 710 0 99 309	PRINTING	1,339.81
			240 E 35 6395 00 999 0 99 830	PRINTING	180.43
					<u>1,781.62</u>

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20019643	9/1/2016	PARKER, ORATIOUS			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20019644	9/1/2016	PARSONS COMMERCIAL ROOFING			
			699 E 81 6629 05 042 0 99 902	GYM RENOVATIONS - TRAVIS	26,259.00
					<u>26,259.00</u>
20019645	9/1/2016	PATTERSON, SAMANTHA			
			199 E 13 6411 00 117 0 99 100	TRAVEL & EXP	35.00
					<u>35.00</u>
20019646	9/1/2016	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	344.87
					<u>344.87</u>
20019647	9/1/2016	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	1,332.30
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	87.50
			199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	14.84
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	143.52
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	28.68
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	665.25
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHAM	986.42
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFERS	272.15
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	998.01
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILLS	467.05
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-PO	1,169.31
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCIA	154.44
			199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	2,410.00
			199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	172.13
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	41.89
			199 E 21 6399 00 878 0 23 733	SUPPLIES	278.92
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	65.93
			199 E 23 6399 00 102 0 99 100	SUPPLIES	-298.56
			199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	450.76
			199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	64.46
			199 E 23 6399 00 111 0 99 100	SUPPLIES	80.31
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	59.34
			199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	1,605.00
			199 E 36 6399 00 002 0 91 584	SUPPLIES	58.79
			199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	86.04
			199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	52.38
					<u>11,446.86</u>
20019648	9/1/2016	PERRY, REGINALD			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	143.20
					<u>143.20</u>
20019649	9/1/2016	PETTY CASH			
			199 A 00 1105 43 000 0 00 000	PETTY CASH-ATHLETIC CASH BOXE	250.00
					<u>250.00</u>

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20019650	9/1/2016	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	180.00
					<u>180.00</u>
20019651	9/1/2016	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
					<u>1,800.00</u>
20019652	9/1/2016	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
					<u>300.00</u>
20019653	9/1/2016	PETTY CASH			
			199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
					<u>2,000.00</u>
20019654	9/1/2016	PROJECT LEAD THE WAY			
			199 E 13 6411 01 042 0 99 247	TRAVEL & EXP -STAFF DEV - PLTW	1,200.00
					<u>1,200.00</u>
20019655	9/1/2016	RAPTOR TECHNOLOGIES LLC			
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	695.00
					<u>695.00</u>
20019656	9/1/2016	RBC MUSIC COMPANY INC			
			199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTRA -	274.00
					<u>274.00</u>
20019657	9/1/2016	RD360 EDUCATIONAL CONSULTING			
			199 E 41 6299 05 711 0 99 317	MISC. CONTRACTED SERVICES	1,250.00
					<u>1,250.00</u>
20019658	9/1/2016	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH - LAMAR	911.30
			199 E 11 6399 00 114 0 11 592	SUPPLIES - ART - WESTERN HILLS	242.27
					<u>1,153.57</u>
20019659	9/1/2016	SCIENTIFIC MINDS LLC			
			211 E 11 6399 00 999 7 24 773	SUPPLIES -INSTRUCTION -SEC ED	3,600.00
					<u>3,600.00</u>
20019660	9/1/2016	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	139.97
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	223.23
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	33.39
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	55.81
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	253.67
					<u>706.07</u>
20019661	9/1/2016	SISNEROS, CONSUELO			
			263 E 21 6411 00 999 7 25 790	TRAVEL & EXP - PROG ADMIN	34.20
					<u>34.20</u>
20019662	9/1/2016	SITTON, SUE			
			199 E 13 6219 00 002 0 99 109	PROFESSIONAL/CONTRACTED SER	32.70
					<u>32.70</u>

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20019663	9/1/2016	SKYWARD ACCOUNTING DEPT			
			199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES - C	632.50
					<u>632.50</u>
20019664	9/1/2016	SMITH, SPENCER JR			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20019665	9/1/2016	SMITH, STACEY			
			199 E 11 6399 00 044 0 11 592	SUPPLIES - ART - BONHAM	202.27
					<u>202.27</u>
20019666	9/1/2016	SOUTHERN TIRE MART			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	14,650.00
					<u>14,650.00</u>
20019667	9/1/2016	SPORTS WORLD INC			
			199 E 11 6399 00 002 0 11 598	SUPPLIES - FLAGS - THS	1,000.00
			865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LA	47.92
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	83.81
					<u>1,131.73</u>
20019668	9/1/2016	STAR TEX PROPANE INC			
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	24.00
					<u>24.00</u>
20019669	9/1/2016	STARS INFORMATION SOLUTIONS			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	13,418.00
					<u>13,418.00</u>
20019670	9/1/2016	STEWART, TAMARA			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - D	136.90
					<u>136.90</u>
20019671	9/1/2016	TASSP			
			199 E 23 6495 00 042 0 99 100	MEMBERSHIP DUES - TRAVIS	225.00
					<u>225.00</u>
20019672	9/1/2016	TASSP			
			199 E 23 6495 00 042 0 99 100	MEMBERSHIP DUES - TRAVIS	225.00
					<u>225.00</u>
20019673	9/1/2016	TEMPLE CHAMBER OF COMMERCE			
			199 E 41 6495 00 710 0 99 309	MEMBERSHIP DUES	575.00
					<u>575.00</u>
20019674	9/1/2016	TEMPLE COLLEGE-TX BIOSCIENCE INST			
			199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES - I	1,500.00
					<u>1,500.00</u>
20019675	9/1/2016	TEMPLE DAILY TELEGRAM			
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	168.73
					<u>168.73</u>
20019676	9/1/2016	TEMPLE HEAT & AIR LLC			
			199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	21,445.09

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					21,445.09
20019677	9/1/2016	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	95.00
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	518.39
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	8.11
					621.50
20019678	9/1/2016	TENNIS WAREHOUSE			
			199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	397.16
			865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	269.96
					667.12
20019679	9/1/2016	TEXAS DEPT OF INFORMATION RESOURCES			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	101.61
					101.61
20019680	9/1/2016	TEXAS LETTER JACKETS			
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	150.00
					150.00
20019681	9/1/2016	TEXAS SKYWARD USERS GROUP			
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	365.00
					365.00
20019682	9/1/2016	TEXAS STATE TECHNICAL COLLEGE			
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	3,000.00
					3,000.00
20019683	9/1/2016	THE DBQ PROJECT			
			199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV ACA	6,732.00
			211 E 11 6399 00 999 7 24 773	SUPPLIES -INSTRUCTION -SEC ED	8,568.00
					15,300.00
20019684	9/1/2016	THE DBQ PROJECT			
			211 E 13 6291 00 999 7 24 752	CONSULTANTS -STAFF DEV -SEC E	1,250.00
					1,250.00
20019685	9/1/2016	THIGPEN, MARCIA			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	113.77
					113.77
20019686	9/1/2016	TIME FOR KIDS MAGAZINE			
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCIA	446.00
					446.00
20019687	9/1/2016	TIME WARNER CABLE			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	10.64
					10.64
20019688	9/1/2016	TISCA			
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	40.00
					40.00
20019689	9/1/2016	TISCA			
			199 E 36 6411 80 002 0 91 578	TRAVEL & EXP - INSERVICE - SWIM	72.00
					72.00

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20019690	9/1/2016	TRAYNOR, STEPHEN			
			199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES - TRA	41.01
					<u>41.01</u>
20019691	9/1/2016	TRIPLE B CLEANING INC			
			240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	4,200.00
					<u>4,200.00</u>
20019692	9/1/2016	UMHB MARCHING BAND			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	300.00
					<u>300.00</u>
20019693	9/1/2016	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	8.55
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	61.94
					<u>70.49</u>
20019694	9/1/2016	UNITED RENTALS INC			
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	262.09
					<u>262.09</u>
20019695	9/1/2016	W69B GMBH			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	3,006.00
					<u>3,006.00</u>
20019696	9/1/2016	WASHINGTON, CATHY			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	121.06
					<u>121.06</u>
20019697	9/1/2016	WASTE MANAGEMENT OF TEXAS INC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	120.61
					<u>120.61</u>
20019698	9/1/2016	WATERFORD RESEARCH INSTITUTE			
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIA	500.00
					<u>500.00</u>
20019699	9/1/2016	WEVIDEO INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	6,784.00
					<u>6,784.00</u>
20019700	9/1/2016	WINDOW GENIE			
			199 E 51 6299 00 999 0 99 705	MISC CONTRACTED SVC -CUSTODI	7,800.00
					<u>7,800.00</u>
20019701	9/2/2016	US EMPLOYEE BENEFITS SERVICES			
			863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTI	49,535.40
					<u>49,535.40</u>
20019702	9/8/2016	4E SPORTSFIELDS			
			199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS M	4,150.00
					<u>4,150.00</u>
20019703	9/8/2016	AADVANTAGE LAUNDRY SYSTEMS			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	338.75
					<u>338.75</u>

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20019704	9/8/2016	AGAN, ELLEN			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	36.25
					<u>36.25</u>
20019705	9/8/2016	ARMSTRONG, CRYSTAL			
			199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES - C	360.00
					<u>360.00</u>
20019706	9/8/2016	ATLAS SOUND LP			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,100.00
					<u>1,100.00</u>
20019707	9/8/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	433.49
					<u>433.49</u>
20019708	9/8/2016	AUTO-CHLOR SYSTEM INC			
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,499.25
					<u>3,499.25</u>
20019709	9/8/2016	BALFOUR			
			865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	13,271.91
					<u>13,271.91</u>
20019710	9/8/2016	BBVA COMPASS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	113.51
					<u>113.51</u>
20019711	9/8/2016	BILL BEATTY INSURANCE AGENCY INC			
			199 E 11 6429 00 002 0 22 306	INSURANCE-LIABILITY-VOCATIONAL	912.00
					<u>912.00</u>
20019712	9/8/2016	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	17,002.36
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	8,878.91
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRIC	4,672.64
					<u>30,553.91</u>
20019713	9/8/2016	COMMUNITIES IN SCHOOL			
			199 E 31 6299 00 002 0 24 207	CONTRACTED SERVICES - CIS	31,567.00
			199 E 31 6299 00 005 0 29 200	CONTRACTED SERVICES - CIS	17,706.00
			199 E 31 6299 00 041 0 30 200	CONTRACTED SERVICES - CIS	10,128.00
			199 E 31 6299 00 042 0 30 200	CONTRACTED SERVICES - CIS	8,853.00
			199 E 31 6299 00 044 0 30 200	CONTRACTED SERVICES - CIS	8,853.00
			199 E 31 6299 00 114 0 30 200	CONTRACTED SERVICES - CIS	8,551.00
			199 E 31 6299 00 118 0 30 200	CONTRACTED SERVICES - CIS	8,551.00
			211 E 31 6299 00 041 7 24 200	CONTRACTED SERVICES - CIS	10,128.00
			211 E 31 6299 00 042 7 24 200	CONTRACTED SERVICES - CIS	8,853.00
			211 E 31 6299 00 044 7 24 200	CONTRACTED SERVICES - CIS	8,853.00
			211 E 31 6299 00 114 7 24 200	CONTRACTED SERVICES - CIS	8,551.00
			211 E 31 6299 00 118 7 24 200	CONTRACTED SERVICES - CIS	8,551.00
					<u>139,145.00</u>
20019714	9/8/2016	COOPER, CLAIRE			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	62.60

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					62.60
20019715	9/8/2016	DAUGHETT, HARRIET			
			865 L 00 2190 49 002 0 00 000	ACT FUND - COTTON BLOSSOM - TH	55.00
					55.00
20019716	9/8/2016	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	486.16
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	228.88
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	228.80
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	290.86
					1,234.70
20019717	9/8/2016	EDUCATION SERVICE CENTER REGION 12			
			199 E 13 6223 00 726 0 99 755	TRAINING/TUITION - PDAS	1,050.00
			429 E 13 6299 01 999 6 99 200	MISC CONTR SVCS - ELEMENTARY	3,450.00
					4,500.00
20019718	9/8/2016	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	115.00
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	279.26
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	144.56
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	162.72
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	15.36
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	134.09
					850.99
20019719	9/8/2016	EMPIRE PRINTS & DESIGN			
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BO	1,336.50
					1,336.50
20019720	9/8/2016	GARRATT-CALLAHAN COMPANY			
			199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & B	1,272.25
					1,272.25
20019721	9/8/2016	GARY DYE PLUMBING			
			199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	2,665.00
					2,665.00
20019722	9/8/2016	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODI	151,520.26
					151,520.26
20019723	9/8/2016	GRAHAM DATA SUPPLIES LLC			
			199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV.	295.63
					295.63
20019724	9/8/2016	HARGROVE, BARBARA			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	46.10
					46.10
20019725	9/8/2016	HEART OF TEXAS LANDSCAPE & IRRIGATION CO			
			199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	1,372.41
					1,372.41
20019726	9/8/2016	HEARTLAND PAYMENT SYSTEMS INC			

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			240 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,092.00
					<u>1,092.00</u>
20019727	9/8/2016	HIGDON, KRYSTAL			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	40.30
					<u>40.30</u>
20019728	9/8/2016	HOBART CORPORATION			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	15.21
					<u>15.21</u>
20019729	9/8/2016	HUMISTON CONSULTING LLC			
			199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	1,630.38
					<u>1,630.38</u>
20019730	9/8/2016	HYATT REGENCY INDIANAPOLIS			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	346.03
					<u>346.03</u>
20019731	9/8/2016	JACKSON, KAREN			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	32.25
					<u>32.25</u>
20019732	9/8/2016	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFET	2,182.00
					<u>2,182.00</u>
20019733	9/8/2016	JOHNSON, TAMARA			
			199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PROGR	42.98
					<u>42.98</u>
20019734	9/8/2016	JONES, LORI			
			199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRAM -	78.66
			199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNAC	136.29
					<u>214.95</u>
20019735	9/8/2016	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	122.20
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	1.92
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	22.79
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	34.50
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	26.09
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	9.49
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	0.00
					<u>216.99</u>
20019736	9/8/2016	LONGHORN BUS SALES			
			199 E 34 6631 10 914 0 99 810	VEHICLES - BUSES	184,972.00
					<u>184,972.00</u>
20019737	9/8/2016	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,024.94
					<u>1,024.94</u>
20019738	9/8/2016	MAGAZINE SUBSCRIPTIONS PTP			
			199 E 12 6329 10 116 0 99 100	MAGAZINES & PERIODICALS	81.80

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					81.80
20019739	9/8/2016	MCCALL PARKHURST & HORTON LLP			
			699 E 81 6499 00 999 0 99 900	BOND ISSUANCE COSTS	688.99
					688.99
20019740	9/8/2016	MISSION RESTAURANT SUPPLY			
			240 E 35 6639 00 002 0 99 830	EQUIP >\$5,000 EA - THS	170,046.99
					170,046.99
20019741	9/8/2016	MOBILE MODULAR MANAGEMENT CORP.			
			199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	1,365.00
			699 E 81 6629 05 111 0 99 901	PORTABLES - THORNTON	1,097.30
					2,462.30
20019742	9/8/2016	MOBILE MINI			
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	1,080.00
					1,080.00
20019743	9/8/2016	MORPHOTRUST USA LLC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	45.00
					45.00
20019744	9/8/2016	MORPHOTRUST USA LLC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	45.00
					45.00
20019745	9/8/2016	MORPHOTRUST USA LLC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	45.00
					45.00
20019746	9/8/2016	MORPHOTRUST USA LLC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	45.00
					45.00
20019747	9/8/2016	MORPHOTRUST USA LLC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	45.00
					45.00
20019748	9/8/2016	MORPHOTRUST USA LLC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	45.00
					45.00
20019749	9/8/2016	MORPHOTRUST USA LLC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	45.00
					45.00
20019750	9/8/2016	MORPHOTRUST USA LLC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	45.00
					45.00
20019751	9/8/2016	MORPHOTRUST USA LLC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	45.00
					45.00
20019752	9/8/2016	MORPHOTRUST USA LLC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	45.00

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					45.00
20019753	9/8/2016	MORPHOTRUST USA LLC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	45.00
					45.00
20019754	9/8/2016	MORPHOTRUST USA LLC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	45.00
					45.00
20019755	9/8/2016	MORPHOTRUST USA LLC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	45.00
					45.00
20019756	9/8/2016	MORPHOTRUST USA LLC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	45.00
					45.00
20019757	9/8/2016	MORPHOTRUST USA LLC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	45.00
					45.00
20019758	9/8/2016	MORPHOTRUST USA LLC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	45.00
					45.00
20019759	9/8/2016	MORPHOTRUST USA LLC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	45.00
					45.00
20019760	9/8/2016	MORPHOTRUST USA LLC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	45.00
					45.00
20019761	9/8/2016	MORPHOTRUST USA LLC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	45.00
					45.00
20019762	9/8/2016	MORPHOTRUST USA LLC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	45.00
					45.00
20019763	9/8/2016	MORPHOTRUST USA LLC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	45.00
					45.00
20019764	9/8/2016	MORPHOTRUST USA LLC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	45.00
					45.00
20019765	9/8/2016	MORRIS, STEPHANIE			
			199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	17.60
					17.60
20019766	9/8/2016	NICHOLS, THOMAS			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	54.50
					54.50

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20019767	9/8/2016	ONESOURCE WATER			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
					<u>40.00</u>
20019768	9/8/2016	PAPERGRAPHICS PRINTING LTD			
			199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	1,275.80
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	221.56
			211 E 11 6399 00 999 7 24 776	SUPPLIES -INSTRUCTION -ELEM ED	2,672.45
			427 E 61 6399 00 101 6 99 200	SUPPLIES - PARENT ENGAGEMENT	507.76
					<u>4,677.57</u>
20019769	9/8/2016	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	218.13
					<u>218.13</u>
20019770	9/8/2016	PASCO FOOD BROKERAGE INC			
			240 E 35 6396 00 002 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	504.00
					<u>504.00</u>
20019771	9/8/2016	PASICHNYK, ROBERT			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	119.55
					<u>119.55</u>
20019772	9/8/2016	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	71.12
					<u>71.12</u>
20019773	9/8/2016	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	319.08
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	43.02
			199 E 11 6399 00 041 0 11 596	SUPPLIES - ORCHESTRA - LAMAR	40.31
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	715.67
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	275.22
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	318.01
			199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES - TRA	195.84
			199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	100.08
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHAM	291.16
			199 E 11 6399 00 044 0 11 596	SUPPLIES - ORCHESTRA - BONHAM	32.52
			199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERIDIT	173.31
			199 E 11 6399 00 101 0 11 106	SUPPLIES - WORKROOM - MERIDIT	452.78
			199 E 11 6399 00 102 0 11 100	SUPPLIES - INSTRUCTION - CATER	3.60
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFER	142.33
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFERS	2,600.97
			199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THORN	67.00
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNT	3,890.25
			199 E 11 6399 00 999 0 11 719	SUPPLIES - 504/HOMEBOUND	514.98
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	2,897.98
			199 E 11 6399 01 008 0 26 211	SUPPLIES - SCIENCE - EDWARDS	345.39
			199 E 21 6399 00 878 0 23 733	SUPPLIES	151.50
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	75.77
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	393.82
			199 E 23 6399 05 107 0 99 100	SUPPLIES - HANDBOOKS & FORMS	120.28
			199 E 41 6399 00 750 0 99 303	SUPPLIES	165.69

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			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	156.58
					<u>14,483.14</u>
20019774	9/8/2016	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
					<u>300.00</u>
20019775	9/8/2016	PRATHER, MELISSA			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	56.40
					<u>56.40</u>
20019776	9/8/2016	RAMIREZ, ADRIAN			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - TH	25.00
					<u>25.00</u>
20019777	9/8/2016	READYREFRESH			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	43.98
					<u>43.98</u>
20019778	9/8/2016	RIDDELL ALL AMERICAN			
			199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,515.81
					<u>1,515.81</u>
20019779	9/8/2016	RW LONE STAR SECURITY LLC			
			199 E 41 6299 00 711 0 99 317	MISC. CONTR. SVCS -IMAGING & DE	891.00
					<u>891.00</u>
20019780	9/8/2016	SAM'S CLUB-9670			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	106.22
			199 E 36 6399 00 002 0 91 584	SUPPLIES	199.86
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	61.22
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	33.80
			865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	138.15
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	599.76
					<u>1,139.01</u>
20019781	9/8/2016	SAM'S CLUB-4565			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	351.63
			199 E 11 6399 00 002 0 23 123	SUPPLIES	89.98
			199 E 11 6499 00 044 0 11 100	OTHER OPERATING EXP	108.37
			199 E 13 6499 00 107 0 99 100	OTHER OPERATING - FOOD & SNAC	123.32
			199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV.	49.88
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	456.49
			199 E 21 6499 00 878 0 23 733	OTHER OPERATING	6.76
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	185.58
			199 E 23 6399 00 044 0 99 100	SUPPLIES	35.44
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	184.03
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	89.98
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	50.94
			199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNACK	32.86
			199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNAC	250.41
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIA	511.78
			240 E 35 6341 00 002 0 99 830	FOOD	525.26
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	357.81

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			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNE	492.96
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	12.84
					<u>3,916.32</u>
20019782	9/8/2016	SAM'S CLUB-9133			
			199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	431.36
			199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	506.58
			199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEAT	102.22
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	428.08
			199 E 13 6399 00 999 0 25 792	SUPPLIES - STAFF DEV	153.33
			199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & SNAC	99.52
			199 E 21 6499 00 999 0 25 790	OTHER OPERATING - ADMIN	78.48
			199 E 21 6499 00 999 0 99 323	OTHER OPER - OFFICE - ELEM ED	59.79
			199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	229.69
			199 E 23 6399 00 041 0 99 100	SUPPLIES	8.98
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING	20.82
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVIC	30.00
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	129.96
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	162.84
			199 E 41 6499 07 750 0 99 303	SUPPLIES - BREAK ROOM	39.21
			240 E 35 6341 00 002 0 99 830	FOOD	40.08
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	80.26
					<u>2,601.20</u>
20019783	9/8/2016	SCHOOL HEALTH CORPORATION			
			199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-156.76
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	198.90
					<u>42.14</u>
20019784	9/8/2016	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	14.61
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	11.52
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	110.27
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	36.96
					<u>173.36</u>
20019785	9/8/2016	SMITH, STACEY			
			199 E 11 6399 00 044 0 11 592	SUPPLIES - ART - BONHAM	73.85
					<u>73.85</u>
20019786	9/8/2016	STERICYCLE INC			
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	355.12
					<u>355.12</u>
20019787	9/8/2016	SUITT, EMMA			
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	15.00
					<u>15.00</u>
20019788	9/8/2016	TASB INC			
			199 E 41 6499 02 711 0 99 317	OTHER OPER - LIGHT SNACKS	714.48
					<u>714.48</u>
20019789	9/8/2016	TASBO			
			199 E 41 6495 00 750 0 99 303	MEMBERSHIP FEES	150.00

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					150.00
20019790	9/8/2016	TEPSA			
			199 E 23 6495 00 101 0 99 100	MEMBERSHIP DUES	428.00
					428.00
20019791	9/8/2016	THREATT, JASON			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	29.75
					29.75
20019792	9/8/2016	TIME WARNER CABLE			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	101.49
					101.49
20019793	9/8/2016	TRANE U.S. INC.			
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	16,919.93
					16,919.93
20019794	9/8/2016	TRAVELERS			
			199 E 34 6429 00 999 0 99 306	INSURANCE - BUSES	500.00
					500.00
20019795	9/8/2016	US EMPLOYEE BENEFITS SERVICES			
			863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTI	52,172.89
					52,172.89
20019796	9/8/2016	VERIZON WIRELESS			
			199 E 51 6256 00 999 0 99 343	TELEPHONE	593.59
					593.59
20019797	9/8/2016	VOLUME CASES			
			199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	17,587.50
					17,587.50
20019798	9/8/2016	WELDON WILLIAMS & LICK			
			199 E 36 6395 30 002 0 91 584	PRINTING - TICKETS	1,016.60
					1,016.60
20019799	9/9/2016	HOLIDAY INN EXPRESS & SUITES HOUSTON DWTN CO NI			
			199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	301.92
					301.92
20019800	9/9/2016	HOLIDAY INN EXPRESS & SUITES HOUSTON DWTN CO NI			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	301.92
					301.92
20019801	9/9/2016	HOLIDAY INN EXPRESS & SUITES HOUSTON DWTN CO NI			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	452.88
					452.88
20019802	9/9/2016	HOLIDAY INN EXPRESS & SUITES HOUSTON DWTN CO NI			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	301.92
					301.92
20019803	9/9/2016	HOLIDAY INN EXPRESS & SUITES HOUSTON DWTN CO NI			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	301.92
					301.92

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20019804	9/9/2016	HOLIDAY INN EXPRESS & SUITES HOUSTON DWTN CO NI	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	150.96
					<u>150.96</u>
20019805	9/9/2016	HOLIDAY INN EXPRESS & SUITES HOUSTON DWTN CO NI	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	301.92
					<u>301.92</u>
20019806	9/9/2016	HOLIDAY INN EXPRESS & SUITES HOUSTON DWTN CO NI	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	301.92
					<u>301.92</u>
20019807	9/9/2016	HOLIDAY INN EXPRESS & SUITES HOUSTON DWTN CO NI	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	301.92
					<u>301.92</u>
20019808	9/15/2016	3D MOLECULAR DESIGNS LLC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	1,404.05
					<u>1,404.05</u>
20019809	9/15/2016	806 TECHNOLOGIES INC	199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEPT	7,500.00
					<u>7,500.00</u>
20019810	9/15/2016	ABYDOS LEARNING	255 E 13 6299 00 199 7 99 703	MISC CONTR SVCS - ST MARY'S	2,050.00
					<u>2,050.00</u>
20019811	9/15/2016	ACCENT FLAGS & FLAGPOLES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	208.79
					<u>208.79</u>
20019812	9/15/2016	ACCENT FOOD SERVICES LLC	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	57.50
					<u>57.50</u>
20019813	9/15/2016	ACP DIRECT	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	912.90
					<u>912.90</u>
20019814	9/15/2016	ADAM BOMB GRAPHICS	461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SO	306.00
					<u>306.00</u>
20019815	9/15/2016	ALERT SERVICES INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	1,496.65
					<u>1,496.65</u>
20019816	9/15/2016	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	403.20
					<u>403.20</u>
20019817	9/15/2016	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	715.00
			199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,317.00
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRA	1,903.00

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					3,935.00
20019818	9/15/2016	BAND ROOM			
			199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	842.43
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	197.62
					1,040.05
20019819	9/15/2016	BELTON HIGH SCHOOL ATHLETICS			
			199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	14,248.00
					14,248.00
20019820	9/15/2016	BIG PICTURE PROMOS			
			199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	681.75
					681.75
20019821	9/15/2016	BLAKE, ERROLL			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	46.55
					46.55
20019822	9/15/2016	BOUND TO STAY BOUND BOOKS			
			199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	1,763.44
					1,763.44
20019823	9/15/2016	BRAINPOP			
			211 E 11 6399 00 999 7 24 773	SUPPLIES -INSTRUCTION -SEC ED	5,085.00
					5,085.00
20019824	9/15/2016	BUNDICK, DORWIN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
					55.00
20019825	9/15/2016	CAIN, PATRICK			
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	31.84
					31.84
20019826	9/15/2016	CAPSTONE PRESS INC			
			199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	8,607.00
					8,607.00
20019827	9/15/2016	CDW GOVERNMENT INC			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	995.00
					995.00
20019828	9/15/2016	CENGAGE LEARNING			
			199 E 11 6329 00 002 0 21 247	BOOKS	874.50
					874.50
20019829	9/15/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	457.30
					457.30
20019830	9/15/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,122.33
					1,122.33
20019831	9/15/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	4,574.94

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					4,574.94
20019832	9/15/2016	COCA-COLA REFRESHMENTS INC			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	473.92
					473.92
20019833	9/15/2016	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	165.00
					165.00
20019834	9/15/2016	COSME, CARLOS			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	119.44
					119.44
20019835	9/15/2016	CRISIS PREVENTION INSTITUTE INC			
			199 E 31 6411 00 999 0 99 731	TRAVEL & EXP - CPI TRAINING	2,398.00
					2,398.00
20019836	9/15/2016	CRUZ, VERONICA			
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	34.20
					34.20
20019837	9/15/2016	CULTURAL ACTIVITIES CENTER			
			199 E 11 6299 00 999 0 11 593	CONTRACTED SVC - CAC	15,000.00
					15,000.00
20019838	9/15/2016	D&J SPORTS INC			
			199 E 36 6399 09 002 0 91 578	SUPPLIES/UNIF - SWIMMING	442.50
					442.50
20019839	9/15/2016	DAVIS, DONALD			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
					55.00
20019840	9/15/2016	DE LA TORRE, JAIME			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	106.06
					106.06
20019841	9/15/2016	DELCOM GROUP LP			
			199 E 53 6396 14 729 0 99 343	OTHER TECH EQUIP>\$500, <\$5,000	3,230.00
					3,230.00
20019842	9/15/2016	DELL MARKETING USA L.P.			
			199 E 53 6396 14 729 0 99 343	OTHER TECH EQUIP>\$500, <\$5,000	1,145.40
					1,145.40
20019843	9/15/2016	DIRECT TECHNOLOGY GROUP INC			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	5,220.00
					5,220.00
20019844	9/15/2016	DODD, THERESA			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	101.75
					101.75
20019845	9/15/2016	DORNON, KAYLA			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	45.00
					45.00

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20019846	9/15/2016	DRIPPING SPRINGS BAND BOOSTER CLUB			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	250.00
					<u>250.00</u>
20019847	9/15/2016	EDUCATION SERVICE CENTER REGION 12			
			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEAL	95.00
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	10.00
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	570.00
					<u>675.00</u>
20019848	9/15/2016	EHLER, GARY			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20019849	9/15/2016	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
			199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	1,474.59
					<u>1,474.59</u>
20019850	9/15/2016	EMERGENCY ICE INC			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	618.00
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	714.00
					<u>1,332.00</u>
20019851	9/15/2016	EMPIRE PRINTS & DESIGN			
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BO	250.00
					<u>250.00</u>
20019852	9/15/2016	EMPIRE SEED TURF & IRRIGATION			
			199 E 51 6639 10 910 0 99 805	EQUIP - GROUNDS > \$5,000	10,100.00
					<u>10,100.00</u>
20019853	9/15/2016	FAIRWAY SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	120.15
					<u>120.15</u>
20019854	9/15/2016	FAT BOYS BBQ			
			199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHMEN	242.27
					<u>242.27</u>
20019855	9/15/2016	FENTRESS, CLARA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	10.90
					<u>10.90</u>
20019856	9/15/2016	FLOYETTE ORIGINALS INC			
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	2,235.75
					<u>2,235.75</u>
20019857	9/15/2016	FRONTLINE TECHNOLOGIES GROUP LLC			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	10,101.60
					<u>10,101.60</u>
20019858	9/15/2016	FYFFE, MARGARET			
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - T	34.52
					<u>34.52</u>
20019859	9/15/2016	GABRIELLE'S DYNAMICS PLUS LLC			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	1,900.00

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					1,900.00
20019860	9/15/2016	GARCIA, PAMELA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	12.30
					12.30
20019861	9/15/2016	GRANDE COMMUNICATIONS NETWORK			
			199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	14,168.00
			199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	31,913.68
					46,081.68
20019862	9/15/2016	GRANDE COMMUNICATIONS NETWORK			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	2,799.45
					2,799.45
20019863	9/15/2016	H&H OIL COMPANY AUSTIN			
			199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	75.00
					75.00
20019864	9/15/2016	HEART OF TEXAS PRODUCE			
			240 E 35 6341 00 002 0 99 830	FOOD	4,701.21
			240 E 35 6341 00 041 0 99 830	FOOD	1,414.86
			240 E 35 6341 00 042 0 99 830	FOOD	1,712.67
			240 E 35 6341 00 044 0 99 830	FOOD	1,092.90
			240 E 35 6341 00 101 0 99 830	FOOD	1,116.55
			240 E 35 6341 00 102 0 99 830	FOOD	122.44
			240 E 35 6341 00 107 0 99 830	FOOD	2,185.75
			240 E 35 6341 00 110 0 99 830	FOOD	1,737.57
			240 E 35 6341 00 111 0 99 830	FOOD	1,282.38
			240 E 35 6341 00 114 0 99 830	FOOD	1,444.22
			240 E 35 6341 00 116 0 99 830	FOOD	1,708.18
			240 E 35 6341 00 117 0 99 830	FOOD	1,363.00
			240 E 35 6341 00 118 0 99 830	FOOD	1,458.19
					21,339.92
20019865	9/15/2016	HEART OF TEXAS PRODUCE			
			240 E 35 6341 00 041 0 99 830	FOOD	61.15
			240 E 35 6341 00 101 0 99 830	FOOD	166.04
			240 E 35 6341 00 107 0 99 830	FOOD	485.17
			240 E 35 6341 00 116 0 99 830	FOOD	178.26
			240 E 35 6341 00 118 0 99 830	FOOD	54.93
					945.55
20019866	9/15/2016	HEARTLAND PAYMENT SYSTEMS INC			
			240 E 35 6249 01 999 0 99 830	SOFTWARE MTCE & UPGRADES	300.00
			240 E 35 6399 01 999 0 99 830	SOFTWARE	995.00
					1,295.00
20019867	9/15/2016	HERNANDEZ, PEDRO			
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	157.10
					157.10
20019868	9/15/2016	HILL, JANET			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	196.34

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					196.34
20019869	9/15/2016	HOLLOWAY'S SPORTS CENTER			
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	1,100.00
					1,100.00
20019870	9/15/2016	HOLT TRUCK CENTER			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	238.39
					238.39
20019871	9/15/2016	HORTON, WILLIAM			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	240.00
					240.00
20019872	9/15/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	12,660.00
					12,660.00
20019873	9/15/2016	HUNT, JANE			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	48.70
					48.70
20019874	9/15/2016	IMPRESSIONS BY CRISWELL			
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAM	640.00
					640.00
20019875	9/15/2016	INDUSTRIAL ELECTRIC SERVICE			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	120.00
			199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	191.43
					311.43
20019876	9/15/2016	INTEG			
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	107.82
			199 E 23 6399 00 101 0 99 100	SUPPLIES	77.50
			199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNAC	155.00
					340.32
20019877	9/15/2016	JACKSON, TOUSSAINT			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					115.00
20019878	9/15/2016	JEANA RAINEY-AUTHOR			
			865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GARCIA	100.00
					100.00
20019879	9/15/2016	JOHNNIE'S CLEANERS			
			199 E 36 6299 09 002 0 91 574	PROF SERVICES - CLEANING - FOO	119.75
					119.75
20019880	9/15/2016	JOHNNIE'S CLEANERS			
			199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	169.00
					169.00
20019881	9/15/2016	JOHNSON, CHARLES			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	240.00
					240.00

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20019882	9/15/2016	JOHNSON BROTHERS FORD			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	747.96
					<u>747.96</u>
20019883	9/15/2016	JOHNSON BROTHERS FORD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	34.95
					<u>34.95</u>
20019884	9/15/2016	KELAREK, KENNY			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	240.00
					<u>240.00</u>
20019885	9/15/2016	KINNE, PATRICK			
			199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	42.30
					<u>42.30</u>
20019886	9/15/2016	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	764.48
			240 E 35 6341 00 041 0 99 830	FOOD	411.54
			240 E 35 6341 00 042 0 99 830	FOOD	497.19
			240 E 35 6341 00 044 0 99 830	FOOD	454.04
			240 E 35 6341 00 101 0 99 830	FOOD	246.76
			240 E 35 6341 00 107 0 99 830	FOOD	388.66
			240 E 35 6341 00 110 0 99 830	FOOD	202.90
			240 E 35 6341 00 111 0 99 830	FOOD	323.29
			240 E 35 6341 00 114 0 99 830	FOOD	235.82
			240 E 35 6341 00 116 0 99 830	FOOD	299.38
			240 E 35 6341 00 117 0 99 830	FOOD	142.12
			240 E 35 6341 00 118 0 99 830	FOOD	241.99
					<u>4,208.17</u>
20019887	9/15/2016	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	41,741.62
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	4,212.33
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	6,167.58
					<u>52,121.53</u>
20019888	9/15/2016	LAKESHORE LEARNING MATERIALS			
			265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	1,780.03
					<u>1,780.03</u>
20019889	9/15/2016	LANDERS, VERONICA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	120.79
					<u>120.79</u>
20019890	9/15/2016	LANGLEY, JEREMY			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	240.00
					<u>240.00</u>
20019891	9/15/2016	LARRY, THOMAS			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	151.00
					<u>151.00</u>
20019892	9/15/2016	LBJ/LASA BAND BOOSTERS			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	300.00

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					300.00
20019893	9/15/2016	LEE, JAMES			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					115.00
20019894	9/15/2016	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	27.81
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	38.73
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	27.81
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	43.47
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	31.22
					169.04
20019895	9/15/2016	LOCHRIDGE-PRIEST INC			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	906.00
					906.00
20019896	9/15/2016	LOPEZ, JOHNNY			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
					55.00
20019897	9/15/2016	LOTSPEICH, CATRINA			
			199 E 11 6399 00 102 0 11 594	SUPPLIES - GENERAL MUSIC PROG	89.00
			199 E 11 6399 00 107 0 11 594	SUPPLIES - GENERAL MUSIC PROG	89.00
			199 E 11 6399 00 110 0 11 594	SUPPLIES - GENERAL MUSIC PROG	89.00
			199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PROG	89.00
			199 E 11 6399 00 116 0 11 594	SUPPLIES - GENERAL MUSIC PROG	89.00
			199 E 11 6399 00 117 0 11 594	SUPPLIES - GENERAL MUSIC PROG	89.00
					534.00
20019898	9/15/2016	LUECKEMEYER, WENDY			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	75.79
					75.79
20019899	9/15/2016	MADDEN, KELLY			
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNE	8.99
					8.99
20019900	9/15/2016	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 002 0 99 830	FOOD	65.04
			240 E 35 6341 00 041 0 99 830	FOOD	102.96
			240 E 35 6341 00 042 0 99 830	FOOD	102.96
			240 E 35 6341 00 044 0 99 830	FOOD	92.16
			240 E 35 6341 00 107 0 99 830	FOOD	210.96
			240 E 35 6341 00 110 0 99 830	FOOD	18.96
			240 E 35 6341 00 111 0 99 830	FOOD	56.88
			240 E 35 6341 00 114 0 99 830	FOOD	259.92
			240 E 35 6341 00 116 0 99 830	FOOD	59.52
			240 E 35 6341 00 117 0 99 830	FOOD	70.32
			240 E 35 6341 00 118 0 99 830	FOOD	108.48
					1,148.16
20019901	9/15/2016	MERCER, JAN-MICHAEL			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	49.50

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					49.50
20019902	9/15/2016	MIDWAY ISD ATHLETICS			
			199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	300.00
			199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	4,923.00
					5,223.00
20019903	9/15/2016	MINDWORKS RESOURCES			
			265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	7,580.00
			265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	7,580.00
					15,160.00
20019904	9/15/2016	MINMOR INDUSTRIES LLC			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	6,960.00
					6,960.00
20019905	9/15/2016	MORGAN, KAREN			
			199 E 21 6411 00 999 0 99 341	TRAVEL & EXP - ADMIN - TAIS	34.20
					34.20
20019906	9/15/2016	NEWMAN, TRACI			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	16.85
					16.85
20019907	9/15/2016	NEXTEL COMMUNICATIONS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE	4,777.26
					4,777.26
20019908	9/15/2016	NUTRI-LINK TECHNOLOGIES INC			
			240 E 35 6399 01 999 0 99 830	SOFTWARE	1,450.00
					1,450.00
20019909	9/15/2016	O'BRIEN, KRISTY			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	50.45
					50.45
20019910	9/15/2016	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	2,124.45
			240 E 35 6341 00 041 0 99 830	FOOD	1,403.84
			240 E 35 6341 00 042 0 99 830	FOOD	1,164.38
			240 E 35 6341 00 044 0 99 830	FOOD	820.19
			240 E 35 6341 00 101 0 99 830	FOOD	1,377.14
			240 E 35 6341 00 102 0 99 830	FOOD	506.00
			240 E 35 6341 00 107 0 99 830	FOOD	2,148.36
			240 E 35 6341 00 110 0 99 830	FOOD	1,087.42
			240 E 35 6341 00 111 0 99 830	FOOD	1,140.09
			240 E 35 6341 00 114 0 99 830	FOOD	1,191.46
			240 E 35 6341 00 116 0 99 830	FOOD	1,555.62
			240 E 35 6341 00 117 0 99 830	FOOD	1,134.84
			240 E 35 6341 00 118 0 99 830	FOOD	908.22
					16,562.01
20019911	9/15/2016	OMNI AQUARIUM SERVICE			
			199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	50.00
					50.00

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20019912	9/15/2016	ORTIZ, ELIZABETH			
			255 E 13 6299 00 199 7 99 703	MISC CONTR SVCS - ST MARY'S	1,500.00
					<u>1,500.00</u>
20019913	9/15/2016	PANEL SPECIALIST INC - PSI			
			699 E 81 6629 05 041 0 99 902	GYM RENOVATIONS - LAMAR	13,965.20
			699 E 81 6629 05 042 0 99 902	GYM RENOVATIONS - TRAVIS	9,139.20
					<u>23,104.40</u>
20019914	9/15/2016	PAPERGRAPHICS PRINTING LTD			
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	1,826.83
					<u>1,826.83</u>
20019915	9/15/2016	PASCO FOOD BROKERAGE INC			
			240 E 35 6396 00 002 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	0.00
			240 E 35 6639 00 002 0 99 830	EQUIP >\$5,000 EA - THS	12,995.00
					<u>12,995.00</u>
20019916	9/15/2016	PASCOE, NIDAL			
			240 E 35 6299 03 999 0 99 830	MISC CONTRACTED SVCS	600.00
					<u>600.00</u>
20019917	9/15/2016	PATI, JEREMY			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	129.16
					<u>129.16</u>
20019918	9/15/2016	PEARSON EDUCATION INC			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	3,938.85
					<u>3,938.85</u>
20019919	9/15/2016	PEARSON EDUCATION			
			199 E 11 6329 00 002 0 21 247	BOOKS	8,406.02
					<u>8,406.02</u>
20019920	9/15/2016	PERRIER, MIKE			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	240.00
					<u>240.00</u>
20019921	9/15/2016	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
					<u>1,800.00</u>
20019922	9/15/2016	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
					<u>300.00</u>
20019923	9/15/2016	PETTY CASH			
			199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
					<u>2,000.00</u>
20019924	9/15/2016	PRINT-IT			
			199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THORN	97.50
					<u>97.50</u>
20019925	9/15/2016	RBC MUSIC COMPANY INC			
			199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC - BAND - TRAVIS	178.75

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					178.75
20019926	9/15/2016	REYNOLDS, LAWRENCE			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	106.87
					106.87
20019927	9/15/2016	ROBERT MADDEN INDUSTRIES LTD			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	340.59
					340.59
20019928	9/15/2016	ROGERS, PEGGY			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	41.01
					41.01
20019929	9/15/2016	ROSS, ALFONSO JR			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	129.16
					129.16
20019930	9/15/2016	SAFETY VISION LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,766.00
					2,766.00
20019931	9/15/2016	SCHLOTZSKY'S			
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	1,512.00
					1,512.00
20019932	9/15/2016	SCHOLASTIC INC			
			199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES - LAM	325.91
					325.91
20019933	9/15/2016	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	3,388.40
					3,388.40
20019934	9/15/2016	SCOTT & WHITE OCCUPATIONAL MED			
			199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	2,840.00
					2,840.00
20019935	9/15/2016	SHARE CORPORATION			
			199 E 34 6399 00 914 0 99 811	SUPPLIES	205.67
					205.67
20019936	9/15/2016	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	65.81
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	25.88
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	50.74
					142.43
20019937	9/15/2016	SKYWARD ACCOUNTING DEPT			
			199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES - C	5,293.75
					5,293.75
20019938	9/15/2016	SOUTH BELTON MIDDLE SCHOOL			
			199 E 36 6499 00 002 0 99 145	DISTRICT FEES - UIL	300.00
					300.00
20019939	9/15/2016	SPORTS WORLD INC			

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			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	2,145.76
			199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	1,037.59
			199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	321.95
			199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	34.00
			199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	34.00
					<u>3,573.30</u>
20019940	9/15/2016	TANGIBLE PLAY INC			
			265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	1,235.00
					<u>1,235.00</u>
20019941	9/15/2016	TASB INC			
			199 E 41 6499 02 711 0 99 317	OTHER OPER - LIGHT SNACKS	900.00
					<u>900.00</u>
20019942	9/15/2016	TASB INC			
			199 E 41 6499 02 711 0 99 317	OTHER OPER - LIGHT SNACKS	950.00
					<u>950.00</u>
20019943	9/15/2016	TASB INC			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	1,750.00
					<u>1,750.00</u>
20019944	9/15/2016	TASSP			
			199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	450.00
					<u>450.00</u>
20019945	9/15/2016	TCEA			
			199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINERS	549.00
					<u>549.00</u>
20019946	9/15/2016	TCP CATERING			
			199 E 13 6499 00 999 0 99 755	OTHER OPER - FOOD/SNACKS - NT	1,680.00
					<u>1,680.00</u>
20019947	9/15/2016	TEMPLE BOTTLING COMPANY LTD			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,615.00
					<u>1,615.00</u>
20019948	9/15/2016	TEMPLE DAILY TELEGRAM			
			199 E 34 6499 01 914 0 99 810	OTHER OPERATING - ADS	453.64
					<u>453.64</u>
20019949	9/15/2016	TEMPLE DAILY TELEGRAM			
			199 E 41 6395 00 710 0 99 309	PRINTING	2,591.59
					<u>2,591.59</u>
20019950	9/15/2016	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	136.06
					<u>148.43</u>
20019951	9/15/2016	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	22.03
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	38.97
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	38.97

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					99.97
20019952	9/15/2016	TEPSA			
			199 E 23 6495 00 107 0 99 100	MEMBERSHIP DUES	378.00
					378.00
20019953	9/15/2016	TEXAS LETTER JACKETS			
			865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	960.00
					960.00
20019954	9/15/2016	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP			
			199 R 00 5931 00 000 0 00 000	REVENUE - SHARS	5,487.39
					5,487.39
20019955	9/15/2016	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION			
			199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	2,159.00
					2,159.00
20019956	9/15/2016	TEXAS TOUR GEAR			
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	449.97
					449.97
20019957	9/15/2016	THE HERTZ CORPORATION			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	198.49
			865 L 00 2190 06 002 0 00 000	ACTIVITY FUND - GERMAN CLUB - T	93.33
			865 L 00 2190 87 044 0 00 000	ACT FUND - CHEERLEADERS - BON	585.49
					877.31
20019958	9/15/2016	THIGPEN, JEFFREY			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					115.00
20019959	9/15/2016	TYSON FOODS INC			
			240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	50,361.50
					50,361.50
20019960	9/15/2016	ULINE INC			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	1,829.55
					1,829.55
20019961	9/15/2016	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	121.47
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	8.56
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	92.19
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	73.92
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	116.02
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	132.67
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	18.31
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	174.25
			199 E 51 6396 00 114 0 99 802	FURN/EQUIP/SFTWR <\$5,000 EA - W	552.96
					1,290.35
20019962	9/15/2016	VARGAS, JOE			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					115.00

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20019963	9/15/2016	VERIZON WIRELESS			
			199 E 51 6256 00 910 0 99 805	TELEPHONE	531.86
			199 E 51 6256 01 999 0 99 803	TELEPHONE	6,385.25
			410 E 51 6256 10 002 5 99 343	MI-FI'S MONTHLY SERVICE - TLPG	-556.61
					<u>6,360.50</u>
20019964	9/15/2016	VERIZON WIRELESS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE	2,190.43
					<u>2,190.43</u>
20019965	9/15/2016	VERIZON WIRELESS			
			199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96
					<u>151.96</u>
20019966	9/15/2016	VISTA HIGHER LEARNING INC			
			199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV ACA	2,375.00
					<u>2,375.00</u>
20019967	9/15/2016	WADE, KEVIN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20019968	9/15/2016	WES'S BURGER SHACK			
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	2,000.00
					<u>2,000.00</u>
20019969	9/15/2016	WHYTRY LLC			
			199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROGRA	99.00
					<u>99.00</u>
20019970	9/15/2016	WOOD, FRANKIE			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
					<u>55.00</u>
20019971	9/22/2016	A V PRO INC			
			199 E 11 6249 02 999 0 11 593	REPAIRS - THS AUDITORIUM	2,500.00
					<u>2,500.00</u>
20019972	9/22/2016	ACER SERVICE CORPORATION			
			199 E 53 6319 10 729 0 99 343	MNTCE SUPPLIES - COMPUTERS	2,602.00
					<u>2,602.00</u>
20019973	9/22/2016	ADAM BOMB GRAPHICS			
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SO	362.50
					<u>362.50</u>
20019974	9/22/2016	ADVANCE AUTO PARTS			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	377.28
					<u>377.28</u>
20019975	9/22/2016	AIRGAS USA LLC			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	42.04
					<u>42.04</u>
20019976	9/22/2016	ALLISON, KRYSTAL			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	18.90

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					18.90
20019977	9/22/2016	ALTERNATOR SERVICE INC			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	265.00
					265.00
20019978	9/22/2016	ARMSTRONG, CRYSTAL			
			199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	700.00
					700.00
20019979	9/22/2016	ASEL ART SUPPLY INC			
			865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	538.56
					538.56
20019980	9/22/2016	ATHLETIC SUPPLY INC			
			199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	1,000.00
			199 E 36 6399 09 002 0 91 575	SUPPLIES/UNIF - GOLF	1,838.00
			199 E 36 6399 09 002 0 91 578	SUPPLIES/UNIF - SWIMMING	200.00
			199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - THS	158.00
			199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	3,090.00
			865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	182.00
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BON	1,093.00
					7,561.00
20019981	9/22/2016	BAND ROOM			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	160.00
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	116.25
					276.25
20019982	9/22/2016	BENNETT, GIRLY			
			199 E 31 6499 00 999 0 21 722	AP EXAM FEE REIMB	92.00
					92.00
20019983	9/22/2016	BETIK, LAURA			
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	193.84
					193.84
20019984	9/22/2016	BIG CHIEF DISTRIBUTING COMPANY INC			
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	332.20
					332.20
20019985	9/22/2016	BLICK ART MATERIALS			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	839.36
			199 E 11 6399 00 114 0 11 592	SUPPLIES - ART - WESTERN HILLS	1,161.19
					2,000.55
20019986	9/22/2016	BLUNT, A			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					105.00
20019987	9/22/2016	BOGUS, ANN			
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-	174.16
					174.16
20019988	9/22/2016	BROWN, FRANK JR			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00

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					105.00
20019989	9/22/2016	BSN SPORTS			
			199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	372.25
					372.25
20019990	9/22/2016	BURMAX COMPANY INC, THE			
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	1,702.50
			244 E 11 6399 00 002 7 22 250	SUPPLIES -INSTRUCTION-ALL PRO	650.00
					2,352.50
20019991	9/22/2016	BURO, ROBYN			
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	202.13
					202.13
20019992	9/22/2016	CDW GOVERNMENT INC			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	298.00
					298.00
20019993	9/22/2016	CENTURY SIGNS			
			199 E 51 6249 00 110 0 99 802	CONTRACTED SVCS - SCOTT	1,300.00
					1,300.00
20019994	9/22/2016	CHOICE CONSULTING LLC			
			699 E 81 6629 06 930 0 99 900	BLDG DEMO & ABATEMENT -EMERS	2,450.00
					2,450.00
20019995	9/22/2016	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	1,702.81
					1,702.81
20019996	9/22/2016	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6219 30 002 0 91 574	SECURITY - FOOTBALL	534.80
			199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG	241.93
					776.73
20019997	9/22/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	898.22
					898.22
20019998	9/22/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,486.49
					3,486.49
20019999	9/22/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	979.75
					979.75
20020000	9/22/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,988.45
					1,988.45
20020001	9/22/2016	COCA-COLA REFRESHMENTS INC			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	3,483.80
					3,483.80
20020002	9/22/2016	COMMERCIAL KITCHEN PARTS AND SERVICE			

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			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	51.92
					<u>51.92</u>
20020003	9/22/2016	COMMUNITY COFFEE COMPANY LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	189.00
					<u>189.00</u>
20020004	9/22/2016	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	680.00
					<u>680.00</u>
20020005	9/22/2016	CONTRACTORS APPRENTICESHIP TRUST			
			244 E 13 6299 00 002 7 22 250	MISC CONTRACTED SVCS-STAFF D	150.00
					<u>150.00</u>
20020006	9/22/2016	COPELAND, AMBER			
			199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONHA	140.00
					<u>140.00</u>
20020007	9/22/2016	CREST (COALITION OF RDNG & ENGLSH SPVS OF TX)			
			199 E 21 6411 00 999 0 99 307	TRAVEL & EXP	100.00
					<u>100.00</u>
20020008	9/22/2016	CUNNINGHAM, JULIE			
			199 E 31 6499 00 999 0 21 722	AP EXAM FEE REIMB	92.00
					<u>92.00</u>
20020009	9/22/2016	DANCE N T'S LLC			
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	374.35
					<u>374.35</u>
20020010	9/22/2016	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	115.90
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	166.90
					<u>282.80</u>
20020011	9/22/2016	DORNON, KAYLA			
			199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONHA	70.00
					<u>70.00</u>
20020012	9/22/2016	DOUBLE T CONSTRUCTION INC			
			199 E 51 6249 00 102 0 99 802	CONTRACTED SVCS - CATER	24,482.08
					<u>24,482.08</u>
20020013	9/22/2016	DOUGLAS, CHARLES			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	210.00
					<u>210.00</u>
20020014	9/22/2016	DUPUIS, KAREN			
			211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	220.49
					<u>220.49</u>
20020015	9/22/2016	EDUCATION SERVICE CENTER REGION 12			
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	1,350.00
					<u>1,350.00</u>
20020016	9/22/2016	ELLIOTT ELECTRIC SUPPLY INC			

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			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	614.18
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	5.24
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	41.03
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	47.50
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	34.82
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	134.32
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	30.24
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	372.31
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HT	34.29
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	7.92
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIA	16.21
					<u>1,338.06</u>
20020017	9/22/2016	ENABLE ID SOLUTIONS INC			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	1,469.00
					<u>1,469.00</u>
20020018	9/22/2016	FIRST SOUTHWEST ASSET MANAGEMENT LLC			
			199 E 41 6299 00 750 0 99 303	CONTRACTED SERVICES - MISC. - F	8,560.00
					<u>8,560.00</u>
20020019	9/22/2016	FITZGERALD, GREGORY			
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	203.06
					<u>203.06</u>
20020020	9/22/2016	FRESH PRINTS TEES			
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	24.00
					<u>24.00</u>
20020021	9/22/2016	FRESHLOC TECHNOLOGIES INC			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	2,189.25
					<u>2,189.25</u>
20020022	9/22/2016	FRONTIER BOLT COMPANY OF TEXAS			
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	50.11
					<u>50.11</u>
20020023	9/22/2016	GARCIA, HENRY			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	210.00
					<u>210.00</u>
20020024	9/22/2016	GRAINGER INC			
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	213.34
					<u>213.34</u>
20020025	9/22/2016	GREGG, JENNIFER			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	67.75
					<u>67.75</u>
20020026	9/22/2016	GULF COAST PAPER			
			199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	74.55
					<u>74.55</u>
20020027	9/22/2016	HARVEY, JENNIFER			
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BONH	24.98

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					24.98
20020028	9/22/2016	HEART OF TEXAS PRODUCE			
			240 E 35 6341 00 044 0 99 830	FOOD	118.84
			240 E 35 6341 00 102 0 99 830	FOOD	949.45
					1,068.29
20020029	9/22/2016	HI-LINE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	400.50
					400.50
20020030	9/22/2016	HOBART CORPORATION			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	1,824.93
					1,824.93
20020031	9/22/2016	HOELSCHER PEST CONTROL			
			199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CO	1,174.23
			240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST CO	574.22
					1,748.45
20020032	9/22/2016	HOT TAPT CHAPTER			
			199 E 34 6495 00 914 0 99 810	MEMBERSHIP FEES - TRANSPORTA	40.00
					40.00
20020033	9/22/2016	ID CARD GROUP			
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-	203.88
					203.88
20020034	9/22/2016	INDECO SALES INC			
			199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	3,798.00
			199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	208.10
					4,006.10
20020035	9/22/2016	INTEG			
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	180.00
					180.00
20020036	9/22/2016	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	1,702.50
					1,702.50
20020037	9/22/2016	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	156.85
					156.85
20020038	9/22/2016	JACKSON, TOUSSAINT			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					115.00
20020039	9/22/2016	JOHNNIE'S CLEANERS			
			199 E 36 6299 00 002 0 99 590	MISC. CONTRACTED SERVICES - CL	22.50
					22.50
20020040	9/22/2016	JOHNSON BROTHERS FORD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	17.21
					17.21

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20020041	9/22/2016	JW PEPPER AND SON INC			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	259.69
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BONH	92.89
					<u>352.58</u>
20020042	9/22/2016	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	430.55
			240 E 35 6341 00 041 0 99 830	FOOD	65.26
			240 E 35 6341 00 042 0 99 830	FOOD	44.80
			240 E 35 6341 00 101 0 99 830	FOOD	108.90
			240 E 35 6341 00 102 0 99 830	FOOD	137.14
			240 E 35 6341 00 107 0 99 830	FOOD	99.50
			240 E 35 6341 00 110 0 99 830	FOOD	65.42
			240 E 35 6341 00 114 0 99 830	FOOD	53.45
			240 E 35 6341 00 116 0 99 830	FOOD	59.70
			240 E 35 6341 00 117 0 99 830	FOOD	64.06
			240 E 35 6341 00 118 0 99 830	FOOD	63.68
					<u>1,192.46</u>
20020043	9/22/2016	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	9,877.72
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,218.69
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	3,218.13
					<u>14,314.54</u>
20020044	9/22/2016	LAWSON PRODUCTS INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	133.10
					<u>133.10</u>
20020045	9/22/2016	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	37.47
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	95.00
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	63.23
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	113.88
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	44.77
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	9.00
					<u>363.35</u>
20020046	9/22/2016	LONE STAR PERCUSSION			
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	384.13
					<u>384.13</u>
20020047	9/22/2016	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,686.74
					<u>2,686.74</u>
20020048	9/22/2016	LUECKEMEYER, WENDY			
			199 E 11 6399 00 042 0 11 118	SUPPLIES - PE - TRAVIS	47.01
					<u>47.01</u>
20020049	9/22/2016	MAKOVYS SHEET METAL			
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	75.00
					<u>75.00</u>

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20020050	9/22/2016	MARTIN, CANDACE			
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	62.70
					<u>62.70</u>
20020051	9/22/2016	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 042 0 99 830	FOOD	32.40
			240 E 35 6341 00 102 0 99 830	FOOD	127.20
			240 E 35 6341 00 116 0 99 830	FOOD	28.32
					<u>187.92</u>
20020052	9/22/2016	MAYES, HENRY			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					<u>105.00</u>
20020053	9/22/2016	MCCORMACK, AMY			
			199 E 31 6499 00 999 0 21 722	AP EXAM FEE REIMB	184.00
					<u>184.00</u>
20020054	9/22/2016	MEDINA, AMY			
			865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BONH	58.73
					<u>58.73</u>
20020055	9/22/2016	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	970.60
					<u>970.60</u>
20020056	9/22/2016	NATARIO, LARA			
			211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	91.79
					<u>91.79</u>
20020057	9/22/2016	NATIONAL EVENT MARKETING			
			199 E 36 6249 00 002 0 91 584	REPAIRS	479.80
					<u>479.80</u>
20020058	9/22/2016	NEMMER ELECTRIC INC			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	948.00
					<u>948.00</u>
20020059	9/22/2016	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,737.21
			240 E 35 6341 00 041 0 99 830	FOOD	706.38
			240 E 35 6341 00 042 0 99 830	FOOD	860.52
			240 E 35 6341 00 044 0 99 830	FOOD	767.47
			240 E 35 6341 00 101 0 99 830	FOOD	1,293.68
			240 E 35 6341 00 102 0 99 830	FOOD	1,058.61
			240 E 35 6341 00 107 0 99 830	FOOD	1,012.40
			240 E 35 6341 00 110 0 99 830	FOOD	835.34
			240 E 35 6341 00 111 0 99 830	FOOD	651.57
			240 E 35 6341 00 114 0 99 830	FOOD	657.88
			240 E 35 6341 00 116 0 99 830	FOOD	965.96
			240 E 35 6341 00 117 0 99 830	FOOD	569.40
			240 E 35 6341 00 118 0 99 830	FOOD	989.03
					<u>12,105.45</u>
20020060	9/22/2016	PALMER, JOE			

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			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	20.68
					<u>20.68</u>
20020061	9/22/2016	PAPERGRAPHICS PRINTING LTD			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	51.78
			199 E 23 6399 02 002 0 99 105	POSTAGE - ATTENDANCE	202.40
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	51.78
			199 E 41 6395 00 710 0 99 309	PRINTING	69.32
					<u>375.28</u>
20020062	9/22/2016	PARSONS COMMERCIAL ROOFING			
			699 E 81 6629 05 042 0 99 902	GYM RENOVATIONS - TRAVIS	26,259.00
					<u>26,259.00</u>
20020063	9/22/2016	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2.78
					<u>2.78</u>
20020064	9/22/2016	PATI, JEANIEL			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	131.59
					<u>131.59</u>
20020065	9/22/2016	PEARSON EDUCATION			
			199 E 11 6329 00 002 0 11 125	READING MATERIALS	382.30
					<u>382.30</u>
20020066	9/22/2016	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	23.89
					<u>23.89</u>
20020067	9/22/2016	PERRINE PIANO SERVICE			
			199 E 11 6249 00 999 0 11 593	PIANO REPAIR & TUNING	1,085.00
					<u>1,085.00</u>
20020068	9/22/2016	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	494.00
			199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	167.65
			199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWAR	818.20
			199 E 11 6399 00 041 0 11 596	SUPPLIES - ORCHESTRA - LAMAR	15.29
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	396.87
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	113.20
			199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES - TRA	9.80
			199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	212.67
			199 E 11 6399 00 044 0 11 596	SUPPLIES - ORCHESTRA - BONHAM	182.00
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFER	34.77
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	864.08
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILLS	462.82
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-PO	1,316.50
			199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	268.88
			199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	109.10
			199 E 21 6399 00 999 0 21 721	SUPPLIES	230.67
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	36.56
			199 E 23 6399 00 044 0 99 100	SUPPLIES	1,087.90
			199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	230.99

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			199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	95.00
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	297.16
			199 E 41 6399 00 726 0 99 305	SUPPLIES	114.80
			199 E 41 6399 00 750 0 99 303	SUPPLIES	27.14
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	147.98
					<u>7,734.03</u>
20020069	9/22/2016	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
					<u>1,800.00</u>
20020070	9/22/2016	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
					<u>300.00</u>
20020071	9/22/2016	PETTY CASH			
			199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
					<u>2,000.00</u>
20020072	9/22/2016	PLATEPASS LLC			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	11.05
					<u>11.05</u>
20020073	9/22/2016	PRESIDENT, DAVID			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20020074	9/22/2016	PRESIDENT, MONTO			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20020075	9/22/2016	PRINT-IT			
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	246.00
					<u>246.00</u>
20020076	9/22/2016	PROJECT LEAD THE WAY			
			199 E 11 6399 00 117 0 11 203	SUPPLIES - PLTW	17,600.00
					<u>17,600.00</u>
20020077	9/22/2016	PURVIS INDUSTRIES			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	56.40
					<u>56.40</u>
20020078	9/22/2016	RIDDELL ALL AMERICAN			
			199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,275.00
					<u>1,275.00</u>
20020079	9/22/2016	SAFEWAY OIL RECOVERY			
			199 E 11 6299 00 002 0 22 251	MISC CONTRACTED SERVICES	80.00
					<u>80.00</u>
20020080	9/22/2016	SANGHI, SANDHYA			
			199 E 31 6499 00 999 0 21 722	AP EXAM FEE REIMB	276.00
					<u>276.00</u>
20020081	9/22/2016	SCHWAB, JACOB			
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	87.02

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					87.02
20020082	9/22/2016	SEXTON, TANYA			
			240 R 00 5751 00 042 0 00 000	LUNCHROOM - TRAVIS	66.75
			240 R 00 5751 00 111 0 00 000	LUNCHROOM - THORNTON	36.75
					103.50
20020083	9/22/2016	SHARE CORPORATION			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	434.41
					434.41
20020084	9/22/2016	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	628.63
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	41.64
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	32.47
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	9.98
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	120.18
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	61.62
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	63.54
			199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLDG	23.02
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	94.19
					1,075.27
20020085	9/22/2016	SMALL STITCHES			
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	180.00
					180.00
20020086	9/22/2016	SOUTHERN TIRE MART			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	440.44
			199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	540.00
					980.44
20020087	9/22/2016	SPECTRUM CORPORATION			
			199 E 36 6249 00 002 0 91 584	REPAIRS	176.41
					176.41
20020088	9/22/2016	SPORTS WORLD INC			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	420.00
					420.00
20020089	9/22/2016	STANTEC ARCHITECTURE INC			
			699 E 81 6629 01 111 0 99 901	ARCHITECT FEES - THORNTON	20,048.67
					20,048.67
20020090	9/22/2016	STAR AUTISM SUPPORT INC			
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIA	145.20
					145.20
20020091	9/22/2016	TALTON, JASON			
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	349.65
					349.65
20020092	9/22/2016	TARNOW, DEBRA			
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	181.75
					181.75

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20020093	9/22/2016	TASB INC			
			199 E 41 6299 00 702 0 99 302	MISC CONTRACTED SVCS - BOARD	2,075.00
					<u>2,075.00</u>
20020094	9/22/2016	TAX APPRAISAL DISTRICT OF BELL COUNTY			
			199 E 41 6213 00 703 0 99 319	TAX COLLECTION - TADBC	40,374.52
			199 E 99 6213 00 703 0 99 319	TAX APPRAISAL - TADBC	109,160.73
					<u>149,535.25</u>
20020095	9/22/2016	TEPSA			
			199 E 23 6495 00 111 0 99 100	MEMBERSHIP DUES	706.00
					<u>706.00</u>
20020096	9/22/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	462.00
					<u>462.00</u>
20020097	9/22/2016	TEXAS LETTER JACKETS			
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	540.00
					<u>540.00</u>
20020098	9/22/2016	TEXAS POLITICAL SUBDIVISIONS			
			199 L 00 2110 01 000 0 00 000	A/P - WORKERS COMP	81,677.00
					<u>81,677.00</u>
20020099	9/22/2016	TIMBER CREEK BOYS BASKETBALL			
			199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	300.00
					<u>300.00</u>
20020100	9/22/2016	TRANE U.S. INC.			
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	12,359.93
					<u>12,359.93</u>
20020101	9/22/2016	TUMLINSON, JERRY			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					<u>105.00</u>
20020102	9/22/2016	UIL MUSIC REGION 8			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	310.00
					<u>310.00</u>
20020103	9/22/2016	UNIFORM & DRUM CARTS			
			199 E 11 6396 00 002 0 11 590	FURN, EQUIP, & INSTRUMENTS - BA	1,790.00
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	140.00
					<u>1,930.00</u>
20020104	9/22/2016	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	58.16
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS AC	89.59
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	441.17
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	35.40
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	18.34
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	657.36
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	25.47
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	89.45

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			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	65.40
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	84.10
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	1,379.90
					<u>2,944.34</u>
20020105	9/22/2016	V-QUEST OFFICE MACHINES & SUPPLIES LTD			
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	79.95
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	192.98
			199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	59.99
			199 E 11 6399 00 101 0 11 106	SUPPLIES - WORKROOM - MERIDIT	1,159.80
			199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	39.95
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	239.70
			199 E 11 6399 10 002 0 22 251	EPTS SUPPLIES	104.99
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	68.99
			199 E 21 6399 00 878 0 23 733	SUPPLIES	964.71
			199 E 36 6399 00 002 0 91 584	SUPPLIES	789.77
			199 E 41 6399 00 726 0 99 305	SUPPLIES	199.80
			199 E 41 6399 00 750 0 99 303	SUPPLIES	39.75
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	177.19
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIA	897.10
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	1,587.77
					<u>6,602.44</u>
20020106	9/22/2016	VARGAS, JOE			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20020107	9/22/2016	WACO SYMPHONY COUNCIL			
			865 L 00 2190 38 000 0 00 000	ACT FUND - SPECIAL PROGRAMS D	81.00
					<u>81.00</u>
20020108	9/22/2016	WASTE MANAGEMENT OF TEXAS INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	16.40
					<u>16.40</u>
20020109	9/22/2016	WATTS, JOHNNY			
			211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	161.77
					<u>161.77</u>
20020110	9/22/2016	WES'S BURGER SHACK			
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	1,000.00
					<u>1,000.00</u>
20020111	9/22/2016	WESTERN HOTEL SUPPLY/TIDMORE FLAGS			
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	95.39
					<u>95.39</u>
20020112	9/22/2016	WILLIAM V MACGILL & CO			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	481.44
					<u>481.44</u>
20020113	9/22/2016	WILLIAMS, QUINESSA			
			240 R 00 5751 00 101 0 00 000	LUNCHROOM - MERIDITH-DUNBAR	12.00
					<u>12.00</u>

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20020114	9/22/2016	SODERS, CONNIE			
			240 R 00 5751 00 118 0 00 000	LUNCHROOM - GARCIA	20.00
					<u>20.00</u>
20020115	9/29/2016	ADAM BOMB GRAPHICS			
			865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LAM	512.50
					<u>512.50</u>
20020116	9/29/2016	ADRENALINE FUNDRAISING			
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRA	2,082.00
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRA	1,926.00
					<u>4,008.00</u>
20020117	9/29/2016	ADVANCE AUTO PARTS			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	1,412.97
					<u>1,412.97</u>
20020118	9/29/2016	AIRGAS USA LLC			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	65.95
					<u>65.95</u>
20020119	9/29/2016	ALL COUNTY SURVEYING INC			
			199 E 51 6249 00 111 0 99 802	CONTRACTED SVCS - THORNTON	1,900.00
					<u>1,900.00</u>
20020120	9/29/2016	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	832.73
					<u>832.73</u>
20020121	9/29/2016	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	829.33
					<u>829.33</u>
20020122	9/29/2016	AT&T LONG DISTANCE			
			240 E 51 6256 00 999 0 99 830	TELEPHONE	15.52
					<u>15.52</u>
20020123	9/29/2016	ATHLETIC SUPPLY INC			
			199 E 11 6399 00 042 0 11 118	SUPPLIES - PE - TRAVIS	15.00
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	4,138.50
			199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	231.00
			199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,622.00
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	298.50
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRA	315.00
					<u>6,620.00</u>
20020124	9/29/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	612.98
					<u>612.98</u>
20020125	9/29/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	204.02
					<u>204.02</u>
20020126	9/29/2016	BALLARD, JANICE			
			199 E 13 6499 00 107 0 99 100	OTHER OPERATING - FOOD & SNAC	158.79

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					158.79
20020127	9/29/2016	BAND ROOM			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	120.00
			199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	59.06
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	18.75
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	545.26
					743.07
20020128	9/29/2016	BARKER, TILMAN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					210.00
20020129	9/29/2016	BAUDVILLE INC			
			199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE RECOG	63.40
					63.40
20020130	9/29/2016	BIG CHIEF DISTRIBUTING COMPANY INC			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	975.70
					975.70
20020131	9/29/2016	BIG PICTURE PROMOS			
			199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	247.17
					247.17
20020132	9/29/2016	BOEHME, COREY			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	110.00
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					215.00
20020133	9/29/2016	BOWIE HIGH SCHOOL			
			199 E 36 6412 14 002 0 91 573	ENTRY FEES - BASKETBALL	275.00
					275.00
20020134	9/29/2016	BRUNSON, JERALD JR			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					210.00
20020135	9/29/2016	BULGERIN, MICHELLE			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	32.60
					32.60
20020136	9/29/2016	BUNDICK, DORWIN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
					55.00
20020137	9/29/2016	BUSH'S CHICKEN			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,050.00
					1,050.00
20020138	9/29/2016	CASMER, BONNIE			
			199 E 21 6499 00 999 0 99 307	OTHER OPERATING	73.92
					73.92
20020139	9/29/2016	CDW GOVERNMENT INC			
			199 E 31 6396 00 999 0 99 340	FURN/EQUIP/SFTWR >\$500, <\$5,000	275.14
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	14,000.00

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					14,275.14
20020140	9/29/2016	CENTEX RADIATOR SERVICE LLC			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	385.00
					385.00
20020141	9/29/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	5,287.95
					5,287.95
20020142	9/29/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	19,356.76
					19,356.76
20020143	9/29/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	4,435.53
					4,435.53
20020144	9/29/2016	CLARK, DAVID			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
					55.00
20020145	9/29/2016	COCA-COLA REFRESHMENTS INC			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	872.96
					872.96
20020146	9/29/2016	COMMERCIAL SWIM MANAGEMENT LLC			
			199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANAG	500.00
					500.00
20020147	9/29/2016	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	165.00
					165.00
20020148	9/29/2016	CONTRUCCI, AMY			
			199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	99.10
					99.10
20020149	9/29/2016	COOK, KATHALEEN			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILLS	50.00
					50.00
20020150	9/29/2016	CUSTOM DESIGN			
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	2,494.00
					2,494.00
20020151	9/29/2016	DAVIS, DONALD			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
					55.00
20020152	9/29/2016	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	392.35
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	13.63
					405.98
20020153	9/29/2016	DELCOM GROUP LP			
			199 E 53 6396 14 729 0 99 343	OTHER TECH EQUIP>\$500, <\$5,000	3,230.00

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					3,230.00
20020154	9/29/2016	DELL MARKETING USA L.P.			
			199 E 11 6396 00 111 0 11 960	TECH EQUIP <\$5,000 - THORNTON	1,609.28
			199 E 11 6396 00 114 0 11 960	TECH EQUIP <\$5,000 - WESTERN HI	804.64
			199 E 11 6396 00 117 0 11 960	TECH EQUIP >\$500, <\$5,000 KENNE	804.64
			199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	804.64
			199 E 53 6396 14 729 0 99 343	OTHER TECH EQUIP>\$500, <\$5,000	804.64
					4,827.84
20020155	9/29/2016	DIRECT ENERGY			
			199 E 51 6257 00 999 0 99 803	ELECTRICITY	139,007.17
					139,007.17
20020156	9/29/2016	DRAMATISTS PLAY SERVICE			
			199 E 11 6399 00 041 0 11 591	SUPPLIES - THEATER ARTS - LAMA	100.00
					100.00
20020157	9/29/2016	EDMENTUM HOLDINGS INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	56,964.66
					56,964.66
20020158	9/29/2016	EDUCATION SERVICE CENTER REGION 12			
			224 E 21 6299 00 878 7 23 733	MISC CONTR SVCS- PROGRAM ADM	950.00
					950.00
20020159	9/29/2016	EHLER, GARY			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	210.00
					325.00
20020160	9/29/2016	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	177.86
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	148.38
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	10.63
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	10.63
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HT	165.25
					512.75
20020161	9/29/2016	ENCYCLOPAEDIA BRITANNICA			
			199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	225.00
					225.00
20020162	9/29/2016	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	33.30
					33.30
20020163	9/29/2016	FORT WORTH ISD ATHLETIC DEPT			
			199 E 36 6412 14 002 0 91 573	ENTRY FEES - BASKETBALL	200.00
					200.00
20020164	9/29/2016	FREI, AMY			
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-	28.42
					28.42
20020165	9/29/2016	FRESH PRINTS TEES			

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			865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOSTER	982.00
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - T	1,352.50
					<u>2,334.50</u>
20020166	9/29/2016	GARCIA, HENRY			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
					<u>55.00</u>
20020167	9/29/2016	GARCIA, MARICELA			
			199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE -	51.09
					<u>51.09</u>
20020168	9/29/2016	GARDNER, GAIL			
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	230.00
					<u>230.00</u>
20020169	9/29/2016	GRAINGER INC			
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	118.50
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	77.40
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	118.50
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	118.50
			199 E 51 6319 00 930 0 99 802	REPAIRS/SUPPLIES - EMERSON	118.50
					<u>551.40</u>
20020170	9/29/2016	THE GREAT BOOKS FOUNDATION			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	484.38
					<u>484.38</u>
20020171	9/29/2016	GUTHRIE, JODY			
			199 E 11 6399 00 118 0 11 130	SUPPLIES - SCIENCE - GARCIA	31.38
					<u>31.38</u>
20020172	9/29/2016	HENRY SCHEIN			
			199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	268.80
					<u>268.80</u>
20020173	9/29/2016	HODDE, ALLISON			
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	76.52
					<u>76.52</u>
20020174	9/29/2016	HOLT CAT			
			240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	310.00
					<u>310.00</u>
20020175	9/29/2016	HORTON, WILLIAM			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					<u>105.00</u>
20020176	9/29/2016	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	2,702.10
			240 E 35 6341 00 041 0 99 830	FOOD	858.50
			240 E 35 6341 00 042 0 99 830	FOOD	833.70
			240 E 35 6341 00 044 0 99 830	FOOD	746.05
			240 E 35 6341 00 101 0 99 830	FOOD	671.10
			240 E 35 6341 00 102 0 99 830	FOOD	673.10
			240 E 35 6341 00 107 0 99 830	FOOD	774.75

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			240 E 35 6341 00 110 0 99 830	FOOD	694.80
			240 E 35 6341 00 111 0 99 830	FOOD	771.10
			240 E 35 6341 00 114 0 99 830	FOOD	541.70
			240 E 35 6341 00 116 0 99 830	FOOD	983.15
			240 E 35 6341 00 117 0 99 830	FOOD	635.20
			240 E 35 6341 00 118 0 99 830	FOOD	516.05
					<u>11,401.30</u>
20020177	9/29/2016	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	833.94
					<u>833.94</u>
20020178	9/29/2016	INTHINKING EDUCATIONAL CONSULTANTS SL			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	240.00
					<u>240.00</u>
20020179	9/29/2016	JACKSON, JULIE			
			211 E 13 6291 00 999 7 24 752	CONSULTANTS -STAFF DEV -SEC E	1,200.00
					<u>1,200.00</u>
20020180	9/29/2016	JELCO			
			699 E 81 6629 05 041 0 99 902	GYM RENOVATIONS - LAMAR	1,920.00
			699 E 81 6629 05 042 0 99 902	GYM RENOVATIONS - TRAVIS	1,920.00
			699 E 81 6629 05 044 0 99 902	GYM RENOVATIONS - BONHAM	1,920.00
					<u>5,760.00</u>
20020181	9/29/2016	JW PEPPER AND SON INC			
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BONH	121.47
					<u>121.47</u>
20020182	9/29/2016	KURZ & COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	5.56
			240 E 35 6341 00 101 0 99 830	FOOD	127.05
			240 E 35 6341 00 102 0 99 830	FOOD	47.58
			240 E 35 6341 00 107 0 99 830	FOOD	85.12
			240 E 35 6341 00 110 0 99 830	FOOD	59.01
			240 E 35 6341 00 111 0 99 830	FOOD	165.72
			240 E 35 6341 00 114 0 99 830	FOOD	8.34
			240 E 35 6341 00 116 0 99 830	FOOD	89.60
			240 E 35 6341 00 117 0 99 830	FOOD	58.78
			240 E 35 6341 00 118 0 99 830	FOOD	127.28
					<u>774.04</u>
20020183	9/29/2016	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	25,098.84
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,589.59
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	3,932.33
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	233.45
					<u>31,854.21</u>
20020184	9/29/2016	LANDERS, VERONICA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	35.94
					<u>35.94</u>
20020185	9/29/2016	LANGERMAN FOSTER ENGINEERING COMPANY LLC			

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			699 E 81 6629 03 111 0 99 901	SITE SURVEY/TESTING/FEES-THRN	9,727.75
					<u>9,727.75</u>
20020186	9/29/2016	LANGLEY, JEREMY			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					<u>105.00</u>
20020187	9/29/2016	LEBLANC, MATTHEW			
			199 E 41 6411 00 710 0 99 309	TRAVEL & EXP	178.60
					<u>178.60</u>
20020188	9/29/2016	LEE, JAMES			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	210.00
					<u>325.00</u>
20020189	9/29/2016	LENGEFELD LUMBER COMPANY			
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	691.62
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	48.82
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	59.74
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	80.98
					<u>881.16</u>
20020190	9/29/2016	LOGUE, JOSS			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					<u>210.00</u>
20020191	9/29/2016	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	622.42
					<u>622.42</u>
20020192	9/29/2016	LOPEZ, JOHNNY			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
					<u>55.00</u>
20020193	9/29/2016	MAGANZA, DENNIS			
			865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BONH	360.00
					<u>360.00</u>
20020194	9/29/2016	MAKOVYS SHEET METAL			
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	125.00
					<u>125.00</u>
20020195	9/29/2016	MARTINEZ, OSCAR			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>
20020196	9/29/2016	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 042 0 99 830	FOOD	67.68
			240 E 35 6341 00 107 0 99 830	FOOD	281.04
			240 E 35 6341 00 110 0 99 830	FOOD	59.52
			240 E 35 6341 00 111 0 99 830	FOOD	26.88
			240 E 35 6341 00 116 0 99 830	FOOD	159.36
			240 E 35 6341 00 117 0 99 830	FOOD	67.44
			240 E 35 6341 00 118 0 99 830	FOOD	59.52

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					721.44
20020197	9/29/2016	MAYES, HENRY			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					105.00
20020198	9/29/2016	MIDWAY BAND BACKERS			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	350.00
					350.00
20020199	9/29/2016	MIDWAY ISD ATHLETICS			
			199 E 36 6412 14 002 0 91 573	ENTRY FEES - BASKETBALL	400.00
					400.00
20020200	9/29/2016	MILITARY CHILD EDUCATION COALITION			
			199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	750.00
					750.00
20020201	9/29/2016	VERETT, KALEIGH			
			199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	447.47
					447.47
20020202	9/29/2016	NASCO			
			199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	104.24
			199 E 11 6399 00 110 0 11 592	SUPPLIES - ART - SCOTT	1,110.30
					1,214.54
20020203	9/29/2016	NATIONAL GEOGRAPHIC KIDS			
			265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	60.00
					60.00
20020204	9/29/2016	NCS PEARSON INC			
			224 E 31 6339 00 999 7 23 730	TESTING MATERIALS - SPECIAL ED	634.21
					634.21
20020205	9/29/2016	NEAL'S REEDS & BRASS			
			199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	148.60
					148.60
20020206	9/29/2016	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	144.68
			199 R 00 5749 00 000 0 00 000	MISCELLANEOUS OTHER REVENUE	-103.26
					41.42
20020207	9/29/2016	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,157.89
			240 E 35 6341 00 041 0 99 830	FOOD	865.14
			240 E 35 6341 00 042 0 99 830	FOOD	822.60
			240 E 35 6341 00 044 0 99 830	FOOD	483.23
			240 E 35 6341 00 101 0 99 830	FOOD	935.90
			240 E 35 6341 00 102 0 99 830	FOOD	569.70
			240 E 35 6341 00 107 0 99 830	FOOD	1,253.06
			240 E 35 6341 00 110 0 99 830	FOOD	700.52
			240 E 35 6341 00 111 0 99 830	FOOD	736.03
			240 E 35 6341 00 114 0 99 830	FOOD	474.14
			240 E 35 6341 00 116 0 99 830	FOOD	852.20

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			240 E 35 6341 00 117 0 99 830	FOOD	647.65
			240 E 35 6341 00 118 0 99 830	FOOD	759.20
					<u>10,257.26</u>
20020208	9/29/2016	OFFICE SYSTEMS 2000 INC			
			199 E 41 6399 01 749 0 99 301	SUPPLIES - POSTAGE	30.96
					<u>30.96</u>
20020209	9/29/2016	PADDLE TRAMPS MFG CO			
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	281.00
					<u>281.00</u>
20020210	9/29/2016	PAPERGRAPHICS PRINTING LTD			
			199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	498.91
			199 E 41 6399 00 711 0 99 317	SUPPLIES	39.40
			240 E 35 6395 00 999 0 99 830	PRINTING	400.86
			865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUNTR	158.67
					<u>1,097.84</u>
20020211	9/29/2016	PARSONS COMMERCIAL ROOFING			
			699 E 81 6629 08 002 0 99 903	ROOF REPLACEMENT - THS	83,277.00
					<u>83,277.00</u>
20020212	9/29/2016	PENDER'S MUSIC COMPANY			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	84.72
					<u>84.72</u>
20020213	9/29/2016	PERRINE PIANO SERVICE			
			199 E 11 6249 00 999 0 11 593	PIANO REPAIR & TUNING	380.00
					<u>380.00</u>
20020214	9/29/2016	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	108.83
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	49.10
			199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	561.26
			199 E 11 6399 00 002 0 23 123	SUPPLIES	305.48
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	31.78
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	81.23
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	21.25
			199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE -	137.61
			199 E 11 6399 00 102 0 11 100	SUPPLIES - INSTRUCTION - CATER	90.72
			199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM - CATER	1,608.51
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFER	329.98
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFERS	600.83
			199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THORN	130.59
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNT	31.92
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-AL	216.51
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCIA	832.80
			199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	728.56
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	19.55
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	16.52
			199 E 11 6399 01 008 0 26 211	SUPPLIES - SCIENCE - EDWARDS	132.94
			199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	45.27

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			199 E 13 6399 00 999 0 21 757	SUPPLIES - STAFF DEV -ADV ACAD	71.70
			199 E 21 6399 00 999 0 21 721	SUPPLIES	12.23
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	146.25
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	36.99
			199 E 31 6399 00 042 0 99 100	SUPPLIES - COUNSELING	166.49
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	25.99
			199 E 36 6399 00 002 0 91 584	SUPPLIES	91.10
			199 E 41 6399 00 750 0 99 303	SUPPLIES	13.60
			199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	133.06
			211 E 11 6399 00 999 7 24 773	SUPPLIES -INSTRUCTION -SEC ED	35.45
			265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	52.70
					<u>6,866.80</u>
20020215	9/29/2016	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
					<u>300.00</u>
20020216	9/29/2016	PHONAK LLC			
			435 E 11 6399 00 999 7 23 735	SUPPLIES- INSTRUCTION- DEAF ED	118.39
					<u>118.39</u>
20020217	9/29/2016	PINON, ANTONIO			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>
20020218	9/29/2016	PLEASANT, CARL			
			199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEAT	0.00
					<u>0.00</u>
20020219	9/29/2016	POSEY, DAN			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	194.34
					<u>194.34</u>
20020220	9/29/2016	PURVIS INDUSTRIES			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	4.40
					<u>4.40</u>
20020221	9/29/2016	RBC MUSIC COMPANY INC			
			199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC - BAND - TRAVIS	253.57
					<u>253.57</u>
20020222	9/29/2016	READYREFRESH			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	34.99
					<u>34.99</u>
20020223	9/29/2016	REALLY GOOD STUFF INC			
			265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	1,782.64
					<u>1,782.64</u>
20020224	9/29/2016	ROGERS ATHLETIC COMPANY			
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	2,732.00
					<u>2,732.00</u>
20020225	9/29/2016	ROTARY CLUB OF TEMPLE SOUTH			
			199 E 21 6495 00 818 0 99 321	MEMBERSHIP FEES	120.00

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					120.00
20020226	9/29/2016	ROWE, HOLLY			
			199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	28.46
					28.46
20020227	9/29/2016	RYDER TRANSPORTATION SERVICES			
			199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	405.92
					405.92
20020228	9/29/2016	SAFETY VISION LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	278.17
					278.17
20020229	9/29/2016	SCHLOTZSKY'S			
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	665.00
					665.00
20020230	9/29/2016	SCHOLASTIC INC			
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIA	802.56
					802.56
20020231	9/29/2016	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES - LAM	663.03
					663.03
20020232	9/29/2016	SCOTT & WHITE OCCUPATIONAL MED			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	945.00
					945.00
20020233	9/29/2016	SISNEROS, CONSUELO			
			263 E 21 6411 00 999 7 25 790	TRAVEL & EXP - PROG ADMIN	136.00
					136.00
20020234	9/29/2016	SMALL STITCHES			
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - T	48.00
					48.00
20020235	9/29/2016	SOUTHERN FLORAL COMPANY			
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	156.27
					156.27
20020236	9/29/2016	SPEED STACKS INC			
			865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	375.00
			865 L 00 2190 28 000 0 00 000	ACTIVITY FUND - PE - CATER	375.00
					750.00
20020237	9/29/2016	SPORTS WORLD INC			
			461 E 23 6499 52 041 0 99 200	OTHER OPERATING - OFFICE/ADMI	242.00
					242.00
20020238	9/29/2016	SPORTSDECALS SPORT & SPIRIT PRODUCTS			
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	329.25
					329.25
20020239	9/29/2016	STANTEC ARCHITECTURE INC			
			199 E 81 6629 00 927 0 99 910	BLDG IMPROVEMENT - CAO	116,081.85

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					116,081.85
20020240	9/29/2016	STAR TEX PROPANE INC			
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00
					23.00
20020241	9/29/2016	TATE, PAMELA			
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	9.40
					9.40
20020242	9/29/2016	TEMPLE BOTTLING COMPANY LTD			
			865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	114.40
					114.40
20020243	9/29/2016	TEMPLE DAILY TELEGRAM			
			199 E 34 6499 01 914 0 99 810	OTHER OPERATING - ADS	136.45
					136.45
20020244	9/29/2016	TEMPLE EDUCATION FOUNDATION			
			199 E 41 6499 01 702 0 99 302	OTHER OPERATING	500.00
					500.00
20020245	9/29/2016	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	12.37
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	49.00
					61.37
20020246	9/29/2016	TEMPLE WINNELSON COMPANY			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	1,037.21
					1,037.21
20020247	9/29/2016	TEXAS DEPT OF INFORMATION RESOURCES			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	214.31
					214.31
20020248	9/29/2016	THE PARENT INSTITUTE			
			199 E 61 6329 00 999 0 99 718	SUBSCRIPTIONS - PARENT INVOLV	1,580.40
					1,580.40
20020249	9/29/2016	TIME WARNER CABLE			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	10.64
					10.64
20020250	9/29/2016	TIME WARNER CABLE			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	96.49
					96.49
20020251	9/29/2016	TIME WARNER CABLE			
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	79.95
					79.95
20020252	9/29/2016	TMEA REGION 8 VOCAL DIVISION			
			199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXPEN	370.00
					370.00
20020253	9/29/2016	TMEA REGION 8			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	535.00

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					535.00
20020254	9/29/2016	TMEA-REGION VIII ORCHESTRA			
			199 E 36 6412 10 002 0 99 596	STUDENT TRAVEL - FEES & EXPEN	80.00
					80.00
20020255	9/29/2016	UNITED REFRIGERATION INC			
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	370.00
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	61.11
					431.11
20020256	9/29/2016	UNITED RENTALS INC			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	3,757.93
					3,757.93
20020257	9/29/2016	US EMPLOYEE BENEFITS SERVICES			
			863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTI	75,850.80
					75,850.80
20020258	9/29/2016	US SCHOOL SUPPLY INC			
			865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	85.30
					85.30
20020259	9/29/2016	VARGAS, JOE			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					115.00
20020260	9/29/2016	VARSITY SPIRIT			
			199 E 36 6412 14 002 0 91 587	ENTRY FEES - CHEERLEADING	900.00
					900.00
20020261	9/29/2016	VINCI, JAN			
			199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	59.70
					59.70
20020262	9/29/2016	WOOD, FRANKIE			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
					55.00
20020263	9/29/2016	WRIGHT, PORTER			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					115.00
20020264	9/29/2016	PLEASANT, CARL			
			199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEAT	32.56
					32.56
20020265	9/30/2016	HILTON AUSTIN AIRPORT			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	294.30
					294.30
201600104	9/2/2016	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL	867.70
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL	184.67
					1,052.37
201600105	9/2/2016	INTERNAL REVENUE SERVICE			

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			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	14,367.88
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,841.17
					<u>18,209.05</u>
201600106	9/2/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,521.94
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9,925.32
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	761.67
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,837.03
					<u>17,045.96</u>
201600107	9/2/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
					<u>0.00</u>
201600109	9/7/2016	INTERNAL REVENUE SERVICE			
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	29.35
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1.06
					<u>30.41</u>
201600110	9/7/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	35.29
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3.26
					<u>38.55</u>
201600111	9/16/2016	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL	867.70
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL	118.77
					<u>986.47</u>
201600112	9/16/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13,563.81
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,150.35
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,024.64
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	95.56
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	257.12
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	120.16
					<u>20,211.64</u>
201600113	9/2/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	24,311.88
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,123.65
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	6,694.57
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,467.49
					<u>44,597.59</u>
201600114	9/23/2016	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL	6,185.94
					<u>6,185.94</u>
201600115	9/23/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	421,387.83
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	11,593.12
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	7,794.42
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	398.60

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			227 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	142.83
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,881.19
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	23.88
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,809.64
			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	27,793.28
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,804.83
			499 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,322.21
					<u>485,057.71</u>
201600116	9/23/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	407,073.37
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	316,033.76
			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	10,641.78
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	14,931.75
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,973.23
			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
			227 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	265.08
			227 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	132.57
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,472.66
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,460.80
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	56.80
			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	3,603.35
			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	2,745.71
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	18,906.31
			435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,576.74
			435 I 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,094.16
			499 I 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,028.01
					<u>815,860.12</u>
201600117	9/23/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	176.49
					<u>176.49</u>
201600118	9/30/2016	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL	867.70
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL	72.12
					<u>939.82</u>
201600119	9/30/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	15,540.88
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,592.78
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	688.74
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	36.72

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					21,859.12
201600120	9/23/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-973.66
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,745.72
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	859.67
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,790.93
					14,422.66
201600121	9/30/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3.10
					3.10
201600123	9/30/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	72,363.88
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,400.46
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,013.27
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	336.19
			227 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	138.54
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,444.91
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9.57
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,765.59
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	65.63
			427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	72.15
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,277.04
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	352.98
			499 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	197.06
					101,437.27
201600124	9/15/2016	MASTERCARD-ADAMS, LISA			
			199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	180.00
			211 E 13 6399 00 999 7 24 752	SUPPLIES - STAFF DEV - SEC ED	504.85
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	3,419.78
					4,104.63
201600125	9/15/2016	MASTERCARD-ALLEN, KATHY			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	170.45
					170.45
201600126	9/15/2016	MASTERCARD-AYRES, KIMBERLY			
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	388.98
			199 E 11 6399 00 002 0 22 261	SUPPLIES - CRIMINAL JUSTICE	138.51
			199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	264.78
			199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LAMA	198.00
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	75.88
			199 E 13 6399 00 002 0 22 250	SUPPLIES - STAFF DEV - CTE	29.10
			199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV.	435.00
			199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	482.90
			244 E 11 6399 00 002 7 22 250	SUPPLIES -INSTRUCTION-ALL PRO	1,036.41
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	75.00
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - T	233.20
					3,357.76

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201600127	9/15/2016	MASTERCARD-BAUMBACH, LORI			
			199 E 21 6399 00 878 0 23 733	SUPPLIES	18.25
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIA	547.81
					<u>566.06</u>
201600128	9/15/2016	MASTERCARD-BERNA, JERRY			
			199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHMEN	290.56
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	145.89
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	3.15
					<u>439.60</u>
201600129	9/15/2016	MASTERCARD-BOYD, KENT			
			199 E 41 6495 00 749 0 99 301	MEMBERSHIP DUES	195.00
					<u>195.00</u>
201600130	9/15/2016	MASTERCARD-BROCK, LYNNE			
			199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERIDIT	195.21
			199 E 61 6299 00 999 0 99 716	MISC. CONTRACTED SERVICES	420.00
			199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRAM -	444.86
			199 E 61 6411 00 932 0 99 710	TRAVEL & EXP - TLC DAY CARE	380.00
			199 E 61 6495 00 932 0 99 710	MEMBERSHIP DUES - TLC DAYCAR	198.00
			199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNAC	284.66
			427 E 11 6399 00 101 6 11 200	SUPPLIES - SUMMER TRANSITION	47.47
			427 E 61 6499 00 101 6 99 200	OTHER OPER - SNACKS/INCENTIVE	31.36
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	339.57
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	113.83
					<u>2,454.96</u>
201600131	9/15/2016	MASTERCARD-CAIN, PATRICK			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	60.49
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	1,469.22
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	382.16
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	325.71
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	63.38
					<u>2,300.96</u>
201600132	9/15/2016	MASTERCARD-CARTER, KRISTINA			
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	311.16
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	66.80
			199 E 11 6399 00 042 0 11 118	SUPPLIES - PE - TRAVIS	250.50
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	1,200.00
			199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE -	300.00
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	69.35
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	136.43
			199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES - TRA	256.08
			199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	500.00
			199 E 13 6499 00 042 0 99 100	OTHER OPERATING - FOOD & SNAC	783.19
			199 E 13 6499 00 042 0 99 247	OTHER OPER -FOOD & SNACKS -MY	92.17
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	144.18
			199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRATO	-7.49
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS ADMI	258.61
			199 E 23 6499 00 042 0 99 247	OTHER OPER -CAMPUS ADMIN - MY	57.30

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			211 E 11 6399 00 999 7 24 773	SUPPLIES -INSTRUCTION -SEC ED	103.92
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	253.15
					<u>4,775.35</u>
201600133	9/15/2016	MASTERCARD-CASTILLO, RAYMOND			
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	247.94
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS AC	46.86
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	92.59
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	10.74
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	63.00
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	98.08
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	295.72
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HT	23.97
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	296.44
					<u>1,175.34</u>
201600134	9/15/2016	MASTERCARD-COOK, KATHALEEN			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILLS	313.30
			199 E 11 6399 00 114 0 11 124	SUPPLIES - READING/ELA - W HILLS	2,105.87
			199 E 13 6399 00 114 0 99 100	SUPPLIES - STAFF DEV	95.31
			199 E 23 6399 00 114 0 99 100	SUPPLIES	27.25
			865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	167.53
					<u>2,709.26</u>
201600135	9/15/2016	MASTERCARD-CORLEY, MATT			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	13.12
			199 E 36 6399 00 002 0 91 584	SUPPLIES	155.95
			199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	62.86
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	30.00
					<u>261.93</u>
201600136	9/15/2016	MASTERCARD-DISERENS, LISA			
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	110.61
			199 E 31 6499 00 999 0 99 340	OTHER OPERATING EXP	45.16
					<u>155.77</u>
201600137	9/15/2016	MASTERCARD-EASLEY, ANDREA			
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-PO	808.48
			199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA - KEN-PO	3,200.77
			199 E 23 6399 00 117 0 99 100	SUPPLIES	15.11
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNE	2,190.74
					<u>6,215.10</u>
201600138	9/15/2016	MASTERCARD-FORD, RON			
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	2,340.00
					<u>2,340.00</u>
201600139	9/15/2016	MASTERCARD-GIBSON, QUINTON			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	265.00
					<u>265.00</u>
201600140	9/15/2016	MASTERCARD-GINIEWICZ, ELIZABETH			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFER	280.33
			199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	411.80

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			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	1,342.84
			865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFFER	72.56
					<u>2,107.53</u>
201600141	9/15/2016	MASTERCARD-GIRARD, ROBERT			
			199 E 36 6412 13 002 0 91 579	MEALS - TENNIS	1,031.19
					<u>1,031.19</u>
201600142	9/15/2016	MASTERCARD-GORDEN, ROBERT			
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHAM	67.80
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-AL	15.00
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	31.80
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	15.00
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVIC	49.90
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	139.35
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	38.68
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	19.27
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	34.61
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	26.66
			199 E 51 6319 00 903 0 99 802	REPAIRS/SUPPLIES - FOOD SVCS	15.80
			199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	9.25
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	12.02
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	10.00
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNE	16.80
					<u>501.94</u>
201600143	9/15/2016	MASTERCARD-GREEN, MICHAEL			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	113.30
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	34.22
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	5.50
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	23.70
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	130.74
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	80.94
					<u>388.40</u>
201600144	9/15/2016	MASTERCARD-HAMILTON, DAVID			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	17.82
					<u>17.82</u>
201600145	9/15/2016	MASTERCARD-HAYNES, MARTHA A			
			199 E 33 6299 00 999 0 99 313	CONTRACTED SERVICES - TRAININ	266.11
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	288.94
			199 E 33 6399 04 999 0 99 313	SUPPLIES- BLOOD-BORN PATHOGE	76.33
					<u>631.38</u>
201600146	9/15/2016	MASTERCARD-HILL, JANET			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	1,040.00
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	782.55
			199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	116.01
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	113.80
			199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV.	96.86
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRA	864.40
			244 E 11 6399 00 002 6 22 250	SUPPLIES -INSTRUCTION-ALL PRO	119.00

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			244 E 11 6399 00 002 7 22 250	SUPPLIES -INSTRUCTION-ALL PRO	456.31
			461 E 13 6499 50 002 0 22 200	OTHER OPERATING - GENERAL - C	231.60
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	175.00
					<u>3,995.53</u>
201600147	9/15/2016	MASTERCARD-HOLMES, BRENDA			
			199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	213.74
			199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PROGR	26.32
			199 E 21 6399 00 002 0 24 702	SUPPLIES - ADMIN	49.48
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	199.99
			199 E 21 6499 00 002 0 24 702	OTHER OPERATING	11.16
					<u>500.69</u>
201600148	9/15/2016	MASTERCARD-HUGHES, LUANN			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	133.52
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	-84.63
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	2,139.93
			199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	23.04
			199 E 53 6411 00 729 0 99 343	TRAVEL & EXP - OPERATIONS	-33.87
					<u>2,177.99</u>
201600149	9/15/2016	MASTERCARD-JEZ, LEWIS			
			199 E 11 6321 00 002 0 11 107	TEXTBOOKS	154.90
			199 E 11 6321 00 002 0 21 247	TEXTBOOKS - IB	4,988.95
			199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE TE	-423.16
			199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	1,879.42
			199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	18.25
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	267.56
			199 E 11 6399 00 002 0 22 250	SUPPLIES	191.48
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	1,740.12
			199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	548.68
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	186.87
			199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH - LAMAR	189.95
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	239.94
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	1,223.85
			199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES - TRA	230.89
			199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	111.98
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHA	50.07
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BONH	78.24
			199 E 11 6399 00 044 0 11 596	SUPPLIES - ORCHESTRA - BONHAM	6.39
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFER	158.96
			199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THORN	45.76
			199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA - THORNT	199.00
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTON	145.04
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILLS	78.62
			199 E 11 6399 00 114 0 11 124	SUPPLIES - READING/ELA - W HILLS	39.88
			199 E 11 6399 00 114 0 11 128	SUPPLIES - MATH - WESTERN HILLS	13.19
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCIA	145.72
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAM	295.86
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	1,920.49
			199 E 11 6399 00 999 0 11 960	SUPPLIES - COMPUTER UPGRADES	1,485.00

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			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	99.36
			199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV ACA	2,588.71
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	83.97
			199 E 11 6399 31 002 0 11 591	SUPPLIES - COSTUMES - INSTRUCT	638.61
			199 E 12 6399 00 102 0 99 100	SUPPLIES - LIBRARY	49.20
			199 E 13 6399 00 116 0 99 100	SUPPLIES - STAFF DEV	194.64
			199 E 13 6399 00 118 0 99 100	SUPPLIES - STAFF DEV	68.19
			199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	949.78
			199 E 21 6399 00 878 0 23 733	SUPPLIES	35.15
			199 E 21 6399 00 999 0 21 721	SUPPLIES	29.99
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	73.38
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	216.64
			199 E 23 6399 00 041 0 99 100	SUPPLIES	79.01
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	95.94
			199 E 23 6399 00 044 0 99 100	SUPPLIES	110.58
			199 E 23 6399 00 102 0 99 100	SUPPLIES	236.70
			199 E 23 6399 00 114 0 99 100	SUPPLIES	56.99
			199 E 33 6399 04 999 0 99 313	SUPPLIES- BLOOD-BORN PATHOGE	75.99
			199 E 36 6399 00 002 0 99 595	SUPPLIES - MARIACHI	86.49
			199 E 41 6399 00 701 0 99 318	SUPPLIES	21.84
			199 E 41 6399 00 702 0 99 302	SUPPLIES & POSTAGE - PUBLIC INF	76.44
			199 E 52 6399 00 002 0 99 216	SUPPLIES - SECURITY - THS	3,024.00
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	717.26
			199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	42.27
			211 E 13 6399 00 999 7 24 752	SUPPLIES - STAFF DEV - SEC ED	1.35
			211 E 61 6396 00 044 7 24 200	FURN/EQUIP/SFTWR <\$5,000 EA	699.99
			211 E 61 6399 00 044 7 24 200	SUPPLIES - PARENT INVL- BONHAM	99.99
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIA	396.06
			244 E 11 6396 00 002 7 22 250	FURN/EQUIP/SFTWR <\$5,000	2,091.53
			244 E 11 6399 00 002 7 22 250	SUPPLIES -INSTRUCTION-ALL PRO	2,355.43
			265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	2,258.69
			461 E 11 6399 17 002 0 11 200	SUPPLIES - GENERAL - THS	48.76
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FU	31.26
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-	24.95
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - T	727.86
					<hr/> 34,598.90
201600150	9/15/2016	MASTERCARD-KINNE, PATRICK			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	172.21
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	36.00
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	34.58
					<hr/> 242.79
201600151	9/15/2016	MASTERCARD-KNOX, DEXTER			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	222.97
					<hr/> 222.97
201600152	9/15/2016	MASTERCARD-KOROMPAI, KEVIN			
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHA	132.00
			461 E 11 6399 17 002 0 11 200	SUPPLIES - GENERAL - THS	214.95
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FU	24.42

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			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - TH	433.92
					<u>805.29</u>
201600153	9/15/2016	MASTERCARD-KRUMNOW, MARILYN			
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	28.93
					<u>28.93</u>
201600154	9/15/2016	MASTERCARD-LISTER-ATMAR, SANDRA			
			199 E 13 6499 00 044 0 99 100	OTHER OPERATING - FOOD & SNAC	14.84
			199 E 23 6495 00 044 0 99 100	MEMBERSHIP DUES	675.00
			461 E 23 6499 52 044 0 99 200	OTHER OPERATING - OFFICE/ADMI	173.40
					<u>863.24</u>
201600155	9/15/2016	MASTERCARD-LOPEZ, GILBERT			
			199 E 11 6399 00 102 0 11 100	SUPPLIES - INSTRUCTION - CATER	34.43
			199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM - CATER	18.47
			199 E 31 6399 00 102 0 99 100	SUPPLIES - COUNSELING	95.00
			865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	234.20
			865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATER	349.00
			865 L 00 2190 58 000 0 00 000	ACT FUND - COUNSELING - CATER	435.63
					<u>1,166.73</u>
201600156	9/15/2016	MASTERCARD-LOTSPEICH, CATRINA			
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	59.98
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	374.37
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	166.91
			199 E 11 6399 00 041 0 11 591	SUPPLIES - THEATER ARTS - LAMA	56.96
			199 E 11 6399 00 041 0 11 592	SUPPLIES - ART - LAMAR	207.53
			199 E 11 6399 00 041 0 11 596	SUPPLIES - ORCHESTRA - LAMAR	252.55
			199 E 11 6399 00 042 0 11 591	SUPPLIES - THEATER ARTS - TRAVI	47.64
			199 E 11 6399 00 044 0 11 591	SUPPLIES - THEATER ARTS - BONH	290.84
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BONH	47.60
			199 E 11 6399 00 044 0 11 596	SUPPLIES - ORCHESTRA - BONHAM	61.67
			199 E 11 6399 00 102 0 11 594	SUPPLIES - GENERAL MUSIC PROG	320.87
			199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	419.44
			199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	245.53
			199 E 11 6399 00 111 0 11 594	SUPPLIES - GENERAL MUSIC PROG	948.64
			199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PROG	343.88
			199 E 11 6399 00 117 0 11 592	SUPPLIES - ART - KENNEDY-POWEL	44.54
			199 E 11 6399 00 118 0 11 594	SUPPLIES - GENERAL MUSIC PROG	99.99
			199 E 13 6399 00 999 0 99 593	SUPPLIES - STAFF DEV - FINE ARTS	36.04
			199 E 13 6411 80 041 0 99 596	TRAVEL & EXP - STAFF DEV - ORCH	60.00
			199 E 13 6411 80 044 0 99 594	TRAVEL & EXP - STAFF DEV - CHOI	60.00
			199 E 13 6411 80 044 0 99 596	TRAVEL & EXP - STAFF DEV - ORCH	60.00
			199 E 13 6495 80 041 0 99 596	MEMBERSHIP DUES - ORCHESTRA	50.00
			199 E 13 6495 80 044 0 99 594	MEMBERSHIP DUES - CHOIR - BON	50.00
			199 E 13 6495 80 044 0 99 596	MEMBERSHIP DUES - ORCHESTRA -	50.00
			199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV.	69.74
			199 E 36 6412 10 002 0 99 595	STUDENT TRAVEL - FEES & MEALS	15.00
			865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BONH	146.37
					<u>4,586.09</u>

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201600157	9/15/2016	MASTERCARD-MACKEY, ROBERT			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	250.14
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	847.42
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	25.99
			199 E 34 6399 00 914 0 99 811	SUPPLIES	162.50
					<u>1,286.05</u>
201600158	9/15/2016	MASTERCARD-MADDEN, BILLY			
			199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAMAR	635.07
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	461.33
			199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH - LAMAR	827.62
			199 E 11 6399 00 041 0 11 125	SUPPLIES - FOREIGN LANGUAGE -	10.00
			199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH - LAMAR	178.59
			199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE - LAMAR	106.48
			199 E 11 6399 00 041 0 11 155	SUPPLIES - HEALTH SCIENCE TECH	80.39
			199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	15.00
			199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & SNAC	144.88
			199 E 23 6399 00 041 0 99 100	SUPPLIES	234.98
			199 E 23 6495 00 041 0 99 100	MEMBERSHIP DUES	225.00
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING	10.68
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SO	15.58
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAM	249.30
					<u>3,194.90</u>
201600159	9/15/2016	MASTERCARD-MARTINEZ, ANGIE			
			240 E 35 6341 00 002 0 99 830	FOOD	127.79
			240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	14.96
			240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL W	308.15
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	1,702.60
			240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	691.67
					<u>2,845.17</u>
201600160	9/15/2016	MASTERCARD-MATHESEN, JENNIE			
			199 E 21 6399 00 878 0 23 733	SUPPLIES	239.96
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIA	100.00
					<u>339.96</u>
201600161	9/15/2016	MASTERCARD-MAYO, JASON			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	15.88
			199 E 11 6399 00 002 0 11 149	SUPPLIES - YEARBOOK	30.51
			199 E 11 6399 00 002 0 23 123	SUPPLIES	45.48
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	160.05
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	58.45
			461 E 11 6399 28 002 0 11 200	SUPPLIES - MATH - THS	161.00
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FU	83.33
					<u>554.70</u>
201600162	9/15/2016	MASTERCARD-MCCAULEY, DAVID			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	1,257.62
					<u>1,257.62</u>
201600163	9/15/2016	MASTERCARD-MEDINA, ROBERT			
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	1,750.18

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			199 E 36 6299 00 002 0 99 590	MISC. CONTRACTED SERVICES - CL	75.00
			199 E 36 6399 00 002 0 99 598	SUPPLIES-UNIFORMS-COLOR GUAR	500.00
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	1,564.23
					<u>3,889.41</u>
201600164	9/15/2016	MASTERCARD-MELVIN, DAVID			
			199 E 36 6412 13 002 0 91 582	MEALS - CROSS COUNTRY	200.00
					<u>200.00</u>
201600165	9/15/2016	MASTERCARD-MITCHEL, ROYCE			
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	1,196.47
					<u>1,196.47</u>
201600166	9/15/2016	MASTERCARD-MITCHELL, COURTNEY			
			199 E 36 6412 13 002 0 91 583	MEALS - V BALL	833.76
			199 E 36 6412 15 002 0 91 583	LODGING - V BALL	1,079.10
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	10.00
			865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	84.98
					<u>2,007.84</u>
201600167	9/15/2016	MASTERCARD-MOGER, SCOTT			
			199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	250.00
			199 E 52 6249 00 999 0 99 816	CONTRACTED MTCE & REPAIR	48.00
			199 E 52 6399 00 002 0 99 216	SUPPLIES - SECURITY - THS	103.66
					<u>401.66</u>
201600168	9/15/2016	MASTERCARD-MORGAN, KAREN			
			199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	59.98
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - D	170.00
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRAMS	85.00
			199 E 21 6495 00 999 0 99 315	MEMBERSHIP DUES - SPECIAL PRO	258.42
			199 E 21 6499 00 999 0 99 341	OTHER OPER -LIGHT SNACKS -TAIS	180.78
					<u>754.18</u>
201600169	9/15/2016	MASTERCARD-OLIVER, JESSICA			
			199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	291.60
			199 E 36 6412 13 002 0 91 587	MEALS - CHEERLEADING	116.92
					<u>408.52</u>
201600170	9/15/2016	MASTERCARD-OTT, BOBBY			
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	131.42
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	231.53
					<u>362.95</u>
201600171	9/15/2016	MASTERCARD-PAILES, WILLIAM			
			199 E 11 6412 00 002 0 11 101	STUDENT TRAVEL - JROTC	102.00
					<u>102.00</u>
201600172	9/15/2016	MASTERCARD-PALMER, JOE			
			199 E 13 6499 00 999 0 99 755	OTHER OPER - FOOD/SNACKS - NT	45.75
					<u>45.75</u>
201600173	9/15/2016	MASTERCARD-PARKS, CHRISTINE			
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	687.74
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - ELA/R	1,200.00

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					1,887.74
201600174	9/15/2016	MASTERCARD-PASICHNYK, ROBERT			
			240 E 35 6341 00 002 0 99 830	FOOD	171.31
			240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL W	20.42
					191.73
201600175	9/15/2016	MASTERCARD-PERRY, PHILLIP			
			199 E 11 6399 05 008 0 26 211	SUPPLIES - ELECTIVES - EDWARDS	17.35
			199 E 13 6499 00 008 0 26 211	OTHER OPER EXPENSE - STAFF DE	124.23
			199 E 23 6399 01 008 0 26 211	SUPPLIES-POSTAGE	3.02
					144.60
201600176	9/15/2016	MASTERCARD-PLEASANT, CARL			
			199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEAT	308.57
			199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	8.53
			199 E 13 6499 00 005 0 28 200	OTHER OPERATING - LIGHT SNACK	78.20
			199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	18.05
			199 E 23 6399 01 005 0 28 200	SUPPLIES - POSTAGE	141.00
					554.35
201600177	9/15/2016	MASTERCARD-PRENTISS, STEVE			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	405.84
			199 E 36 6399 00 002 0 91 584	SUPPLIES	3,720.35
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	1,525.00
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	109.98
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	742.62
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	127.38
			199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHMEN	72.32
					6,703.49
201600178	9/15/2016	MASTERCARD-PRESTON, NANCY			
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	253.10
			199 E 31 6499 00 999 0 99 310	OTHER OPERATING EXPENSE - CO	47.68
					300.78
201600179	9/15/2016	MASTERCARD-REYES, SANDRA			
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCIA	236.99
			199 E 23 6495 00 118 0 99 100	MEMBERSHIP DUES	100.00
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	1,369.95
					1,706.94
201600180	9/15/2016	MASTERCARD-RILEY, NICHOLE			
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVIC	2,953.21
					2,953.21
201600181	9/15/2016	MASTERCARD-ROCHELLE, REGENIA			
			199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRAM -	73.68
			199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNAC	308.81
					382.49
201600182	9/15/2016	MASTERCARD-ROGERS, RENOTA			
			199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	89.00
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	240.00

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					329.00
201600183	9/15/2016	MASTERCARD-ROUCLoux, CAMERON			
			199 E 11 6249 00 002 0 11 594	REPAIRS & ALTERATIONS	225.00
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	726.09
			199 E 11 6399 02 999 0 11 593	SUPPLIES - THS AUDITORIUM	30.85
			865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	315.00
					1,296.94
201600184	9/15/2016	MASTERCARD-ROYAL, VANCE			
			199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	337.34
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	83.00
					420.34
201600185	9/15/2016	MASTERCARD-SANDERS, TAMARAH			
			199 E 36 6399 03 002 0 91 584	SUPPLIES - POSTAGE	43.35
			199 E 36 6412 13 002 0 91 583	MEALS - V BALL	280.66
					324.01
201600186	9/15/2016	MASTERCARD-SCOPAC, AMY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,042.38
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	439.39
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	231.83
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	60.00
					1,773.60
201600187	9/15/2016	MASTERCARD-SISNEROS, CONSUELO			
			199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/ESL	590.53
			199 E 13 6399 00 999 0 25 792	SUPPLIES - STAFF DEV	54.93
			199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNAC	81.49
			263 E 21 6411 00 999 7 25 790	TRAVEL & EXP - PROG ADMIN	1,040.00
					1,766.95
201600188	9/15/2016	MASTERCARD-SKRABANEK, WINDEE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	-19.98
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	56.80
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	55.21
					92.03
201600189	9/15/2016	MASTERCARD-SMETANA, FRANCES			
			199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	-18.82
			265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	1,081.90
			265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	300.55
					1,363.63
201600190	9/15/2016	MASTERCARD-STEWART, SCOTT			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	21.94
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	49.98
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	-8.91
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	98.72
					161.73
201600191	9/15/2016	MASTERCARD-THOMAS, CHRYSTAL			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	571.95
			199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	23.92

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					595.87
201600192	9/15/2016	MASTERCARD-TOLLESON, NATASHA			
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	659.46
			199 E 11 6399 31 002 0 11 591	SUPPLIES - COSTUMES - INSTRUCT	411.69
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	28.20
					1,099.35
201600193	9/15/2016	MASTERCARD-WARD, DONNA			
			199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP -	623.25
					623.25
201600194	9/15/2016	MASTERCARD-WARD, ROGER			
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	278.00
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	526.78
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	36.14
					840.92
201600195	9/15/2016	MASTERCARD-WESLEY, LANDON			
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	477.45
					477.45
201600196	9/15/2016	MASTERCARD-WILSON, CRAIG			
			199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THORN	442.99
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNT	7.24
			199 E 12 6399 00 111 0 99 100	SUPPLIES - LIBRARY	81.52
			199 E 13 6499 00 111 0 99 100	OTHER OPERATING - FOOD & SNAC	78.52
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	95.82
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	75.94
					782.03
201600197	9/15/2016	MASTERCARD-WOLF, KENNETH			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	59.23
					59.23
201600198	9/15/2016	MASTERCARD-YBARRA, AMY			
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-	77.52
			865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING - RA	1,026.25
					1,103.77
201600220	9/30/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	8,609.58
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	0.07
					8,609.65
500000935	9/1/2016	OMNI GROUP			
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	-87.50
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	87.50
					0.00
500000936	9/2/2016	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	242.31
					738.46
500000937	9/2/2016	OMNI GROUP			

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			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	0.00
					<u>0.00</u>
500000938	9/2/2016	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	-12.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	87.50
					<u>75.50</u>
500000943	9/16/2016	OMNI GROUP			
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	117.50
					<u>117.50</u>
500000944	9/16/2016	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	796.16
					<u>1,292.31</u>
500000945	9/23/2016	NYSHESC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	333.74
					<u>333.74</u>
500000946	9/23/2016	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	27,719.85
			211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	725.00
			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	125.00
			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	100.00
			435 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	150.00
					<u>29,904.85</u>
500000947	9/23/2016	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	2,518.11
					<u>2,518.11</u>
500000948	9/23/2016	TEXAS TEACHERS			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	3,590.00
			211 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	400.00
					<u>3,990.00</u>
500000949	9/23/2016	TX GUARANTEED STUDENT LO			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,755.30
			224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	189.11
					<u>2,944.41</u>
500000950	9/23/2016	US DEPARTMENT OF TREASURY			
			211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	267.26
					<u>267.26</u>
500000951	9/23/2016	US DEPT OF EDUCATION			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,586.54
					<u>1,586.54</u>
500000952	9/30/2016	OMNI GROUP			
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	87.50

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					87.50
500000953	9/30/2016	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	459.53
					955.68
500000954	9/30/2016	BOSTON MUTUAL LIFE INSURANCE			
			199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	1,849.12
			211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	161.84
			224 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	50.79
			240 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	99.87
			255 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	30.92
			429 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2.60
			435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
					2,223.05
500000955	9/30/2016	GENWORTH(FORMERLY AETNA)			
			199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	47.36
			255 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	21.76
					69.12
500000956	9/30/2016	TEMPLE EDUCATION FOUNDATION			
			199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,761.93
			211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	46.20
			224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	22.00
			240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	11.00
			255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	32.80
			429 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	12.13
					1,886.06
500000957	9/30/2016	UNITED WAY OF CENTRAL TEXAS			
			199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	628.18
			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
					662.18
				Grand Total	4,696,652.64