

# Temple ISD Check Register - December 2015

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/3/2015	ACCO BRANDS USA LLC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	6.75 <u>6.75</u>
12/3/2015	ACTION AGENDAS	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	85.49 <u>85.49</u>
12/3/2015	ADAM BOMB GRAPHICS	865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	181.50 <u>181.50</u>
12/3/2015	AGAN, ELLEN	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	22.60 <u>22.60</u>
12/3/2015	ALL SPORTS TROPHY INC	865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	518.25 <u>518.25</u>
12/3/2015	APPERSON ED PRODUCTS & PRINT MANA	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	240.27 <u>240.27</u>
12/3/2015	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	4,015.10 <u>4,015.10</u>
12/3/2015	AT&T LONG DISTANCE	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	4,556.92 <u>4,556.92</u>
12/3/2015	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	1,461.00
		199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	3,436.00
		199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	4,579.00
		199 E 36 6399 09 042 0 91 573	SUPPLIES/UNIF - G BSKTBL - TRA	78.00
		199 E 36 6399 09 042 0 91 582	SUPPLIES/UNIF - GIRLS CC - TRAVIS	207.00
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	891.00 <u>10,652.00</u>
12/3/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	6,374.12 <u>6,374.12</u>
12/3/2015	B & H FOTO ELECTRONICS CORP	244 E 11 6396 00 002 6 22 250	FURN/EQUIP/SFTWR <\$5,000	4,599.00 <u>4,599.00</u>
12/3/2015	BAND ROOM	199 E 11 6249 00 042 0 11 590	REPAIRS	15.00
		199 E 11 6399 00 042 0 11 590	SUPPLIES	157.63 <u>172.63</u>
12/3/2015	BILLY BOBS BURGERS LLC	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	320.00 <u>320.00</u>
12/3/2015	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-POWEL	97.48 <u>97.48</u>
12/3/2015	BRIDGFORD MARKETING COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	5,872.50 <u>5,872.50</u>
12/3/2015	BROWN, MIRANDA	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	127.50 <u>127.50</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/3/2015	BSN SPORTS	199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	653.70 <u>653.70</u>
12/3/2015	BURNET ATHLETICS	199 E 36 6412 14 002 0 91 578	ENTRY FEES - SWIMMING	320.00 <u>320.00</u>
12/3/2015	CAPITAL AREA FOOD BANK OF TEXAS INC	240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPORTATI	490.50 <u>490.50</u>
12/3/2015	CAPSTONE PRESS INC	199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	98.24
		199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	36.98
		865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	290.80 <u>426.02</u>
12/3/2015	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	372.23 <u>372.23</u>
12/3/2015	CDW GOVERNMENT INC	199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LAMA	6,828.36 <u>6,828.36</u>
12/3/2015	CENTEX RECOGNITION	461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FU	200.00 <u>200.00</u>
12/3/2015	CENTROVISION INC	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,618.00 <u>10,618.00</u>
12/3/2015	CEV MULTIMEDIA LTD	244 E 11 6399 00 002 6 22 250	SUPPLIES -INSTRUCTION-ALL PROG	350.00 <u>350.00</u>
12/3/2015	CEV MULTIMEDIA LTD	244 E 11 6399 00 002 6 22 250	SUPPLIES -INSTRUCTION-ALL PROG	3,560.00 <u>3,560.00</u>
12/3/2015	CEV MULTIMEDIA LTD	244 E 11 6399 00 002 6 22 250	SUPPLIES -INSTRUCTION-ALL PROG	100.00 <u>100.00</u>
12/3/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	241.28 <u>241.28</u>
12/3/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	8,496.78 <u>8,496.78</u>
12/3/2015	CLARK TRAVEL	199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	6,000.00
		199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	11,220.00 <u>17,220.00</u>
12/3/2015	CULTURAL ACTIVITIES CENTER	199 E 41 6499 00 710 0 99 309	OTHER OPERATING	300.00 <u>300.00</u>
12/3/2015	DAHILL	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	1,174.00 <u>1,174.00</u>
12/3/2015	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	57.95 <u>57.95</u>
12/3/2015	DAVIES, JENNIFER	211 E 13 6411 00 999 6 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	68.10 <u>68.10</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/3/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	407.50
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	30.86
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	23.93
		199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTER	145.68
				<u>607.97</u>
12/3/2015	DELCOM GROUP LP	697 E 81 6629 17 101 0 99 901	AUDITORIUM UPGRADE- MER-DUNB	602.29
				<u>602.29</u>
12/3/2015	DELL MARKETING USA L.P.	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - THS	844.02
		199 E 11 6396 00 101 0 11 960	TECH EQUIP >\$500, <\$5,000 - BETHU	844.02
		199 E 11 6396 00 114 0 11 960	TECH EQUIP - W HILLS	844.02
		199 E 11 6396 00 999 0 11 960	TECH EQUIP - TECH >\$500, <\$5,000	827.84
				<u>3,359.90</u>
12/3/2015	DEMCO INC	199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	714.38
		199 E 12 6399 00 118 0 99 100	SUPPLIES - LIBRARY	30.64
		865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GARCIA	127.89
				<u>872.91</u>
12/3/2015	DIXON, TELINA	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	92.35
				<u>92.35</u>
12/3/2015	DRUIDE INFORMATIQUE INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADE	2,160.00
				<u>2,160.00</u>
12/3/2015	EDUCATION SERVICE CENTER REGION 12	211 E 13 6291 00 999 6 24 751	CONSULTANTS-STAFF DEV -ELEM E	1,150.00
				<u>1,150.00</u>
12/3/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	13.60
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	62.48
		199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTER	216.24
				<u>292.32</u>
12/3/2015	EMBASSY SUITES DALLAS MARKET CTR	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - D	136.58
				<u>136.58</u>
12/3/2015	ENTERPRISE HOLDINGS INC	199 E 11 6412 00 008 0 26 211	STUDENT TRAVEL - FEES & MEALS	95.39
		199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	722.79
				<u>818.18</u>
12/3/2015	FRESH PRINTS TEES	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	660.00
				<u>660.00</u>
12/3/2015	GILDON, KIRK	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	76.80
				<u>76.80</u>
12/3/2015	GONZALES-MORENO, BETTY	263 E 23 6411 00 999 6 25 793	TRAVEL & EXP - PRINCIPALS	65.27
				<u>65.27</u>
12/3/2015	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	611.00
				<u>611.00</u>
12/3/2015	HIDELL BUILDERS SUPPLY	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	2,135.00
				<u>2,135.00</u>

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12/3/2015	HOUGHTON MIFFLIN HARCOURT PUBLISH	224 E 31 6339 00 999 6 23 730	TESTING MATERIALS	2,490.40
				<u>2,490.40</u>
12/3/2015	INDECO SALES INC	697 E 81 6629 09 005 0 99 903	MARKERBOARDS/TACK BOARDS-WH	13,136.50
				<u>13,136.50</u>
12/3/2015	INFOBASE LEARNING	199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	1,659.84
				<u>1,659.84</u>
12/3/2015	INTEG	199 E 23 6399 00 111 0 99 100	SUPPLIES	23.10
				<u>23.10</u>
12/3/2015	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	535.27
				<u>535.27</u>
12/3/2015	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFET	137.50
				<u>137.50</u>
12/3/2015	JOHNNIE'S CLEANERS	199 E 36 6249 00 042 0 91 574	EQUIPMENT REPAIR - FOOTBALL - T	135.00
				<u>135.00</u>
12/3/2015	JOSEPH, TERRICA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	28.35
				<u>28.35</u>
12/3/2015	JUNIOR LIBRARY GUILD	199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	1,164.00
				<u>1,164.00</u>
12/3/2015	JW PEPPER AND SON INC	199 E 11 6399 00 042 0 11 594	SUPPLIES & MUSIC	164.99
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	140.40
				<u>305.39</u>
12/3/2015	KILLEEN HIGH SCHOOL TENNIS	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	100.00
				<u>100.00</u>
12/3/2015	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	7,609.58
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,452.56
		240 E 35 6341 00 002 0 99 830	FOOD	118.19
				<u>10,180.33</u>
12/3/2015	LAKESHORE LEARNING MATERIALS	265 E 11 6399 00 107 6 11 707	SUPPLIES - JEFFERSON	1,977.99
		265 E 11 6399 00 111 6 11 707	SUPPLIES - THORNTON	1,216.62
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNE	1,905.16
				<u>5,099.77</u>
12/3/2015	LANDERS, VERONICA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	92.72
				<u>92.72</u>
12/3/2015	LEARNING A-Z	199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA	69.95
				<u>69.95</u>
12/3/2015	LEARNING RESOURCES	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	19.94
				<u>19.94</u>
12/3/2015	LEGO EDUCATION	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNE	941.17
				<u>941.17</u>
12/3/2015	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	49.45

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12/3/2015	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	46.50
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	56.58
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	29.06
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	268.63
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	29.06
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	1,625.00
		199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLDG	4.93
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	161.49
				<u>2,270.70</u>
12/3/2015	LERNER GROUP, THE	199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	424.81
				<u>424.81</u>
12/3/2015	LOCKEY HEATING AND AIR CONDITIONIN	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	1,638.23
				<u>1,638.23</u>
12/3/2015	LONGHORN BUS SALES	199 E 34 6631 10 914 0 99 810	VEHICLES - BUSES	183,106.00
				<u>183,106.00</u>
12/3/2015	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	5,058.62
				<u>5,058.62</u>
12/3/2015	LOTT VERNON & COMPANY PC	199 E 41 6212 00 750 0 99 303	AUDIT FEES	21,500.00
				<u>21,500.00</u>
12/3/2015	MARSHALL, SUSANNAH	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	68.10
				<u>68.10</u>
12/3/2015	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	12,878.25
				<u>12,878.25</u>
12/3/2015	MENTORING MINDS LP	199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA	860.64
				<u>860.64</u>
12/3/2015	MIDWAY HIGH SCHOOL	199 E 36 6412 14 002 0 91 573	ENTRY FEES - BASKETBALL	400.00
				<u>400.00</u>
12/3/2015	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 02 999 0 99 816	SUPPLIES - UNIFORMS - SECURITY	211.82
				<u>211.82</u>
12/3/2015	MORPHOTRUST USA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	686.25
				<u>686.25</u>
12/3/2015	MPS	410 E 11 6399 00 999 6 11 200	SUPPLIES - INSTRUCTION - IMA	202.96
				<u>202.96</u>
12/3/2015	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	464.14
				<u>464.14</u>
12/3/2015	NCS PEARSON INC	224 E 31 6339 00 999 6 23 730	TESTING MATERIALS	1,688.75
				<u>1,688.75</u>
12/3/2015	NELCO	199 E 41 6399 00 750 0 99 303	SUPPLIES	1,145.00
				<u>1,145.00</u>
12/3/2015	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	5,240.43

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				5,240.43
12/3/2015	NGUYEN, HAU	240 R 00 5751 00 117 0 00 000	LUNCHROOM - KENNEDY-POWELL	27.40
				27.40
12/3/2015	OMNI AQUARIUM SERVICE	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	50.00
				50.00
12/3/2015	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
				40.00
12/3/2015	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	32.40
				32.40
12/3/2015	PAPERGRAPHICS PRINTING LTD	199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTION	336.18
		199 E 31 6395 00 999 0 99 340	PRINTING	2,303.99
		240 E 35 6395 00 999 0 99 830	PRINTING	180.43
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	456.00
				3,276.60
12/3/2015	PARAMOUNT WASTEWATER SOLUTIONS	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	340.00
				340.00
12/3/2015	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	79.48
				79.48
12/3/2015	PEARSON EDUCATION INC	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT - ELE	179.98
				179.98
12/3/2015	PENSKE TRUCK LEASING	199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED EXPE	1,069.12
				1,069.12
12/3/2015	PLUM PIANO RESTORATION INC	199 E 11 6249 00 999 0 11 593	PIANO REPAIR & TUNING	8,875.00
				8,875.00
12/3/2015	POWER SYSTEMS PS LLC	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-A	275.77
				275.77
12/3/2015	PRESIDIO NETWORKED SOLUTIONS GRO	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	78,713.62
				78,713.62
12/3/2015	RAMIREZ, ADRIAN	199 E 36 6399 00 002 0 99 144	SUPPLIES-STUDENT COUNCIL	32.17
				32.17
12/3/2015	RAY, LAUREN	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	45.00
				45.00
12/3/2015	RBC MUSIC COMPANY INC	199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	123.97
				123.97
12/3/2015	REALLY GOOD STUFF INC	199 E 11 6399 00 107 0 11 100	SUPPLIES	88.92
				88.92
12/3/2015	ROURKE EDUCATIONAL MEDIA	199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	1,300.60
				1,300.60
12/3/2015	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTERN HIL	2,130.12

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				2,130.12
12/3/2015	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFFER	1,549.60
				1,549.60
12/3/2015	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	6.58
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNE	141.83
				148.41
12/3/2015	SCIENTIFIC MINDS LLC	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT - ELE	7,740.00
				7,740.00
12/3/2015	SCOTCHMAN INDUSTRIES INC	244 E 11 6399 00 002 6 22 250	SUPPLIES -INSTRUCTION-ALL PROG	165.80
				165.80
12/3/2015	SCOTT & WHITE EMS INC	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	487.50
				487.50
12/3/2015	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	128.15
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	12.69
		199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLDG	25.17
				166.01
12/3/2015	SITTON, SUE	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	68.10
				68.10
12/3/2015	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	40.15
		865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	746.85
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	1,617.30
				2,404.30
12/3/2015	STAMPER, JEAN	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	32.60
				32.60
12/3/2015	STANTON, KEN	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	133.00
				133.00
12/3/2015	STAR SHUTTLE & CHARTER	199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	11,647.47
				11,647.47
12/3/2015	STRING AND HORN SHOP, THE	199 E 11 6399 00 042 0 11 590	SUPPLIES	21.36
				21.36
12/3/2015	SWANSON, JENNIFER	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - D	130.90
				130.90
12/3/2015	TEXAS DEPT OF LICENSING AND REGULA	199 E 11 6499 00 002 0 22 254	OTHER OPER - COSMETOLOGY	200.00
				200.00
12/3/2015	TEXAS FCCLA	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	753.00
				753.00
12/3/2015	TMEA REGION 8 BAND DIVISION CHAIR	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	360.00
				360.00
12/3/2015	TMEA REGION 8 BAND DIVISION CHAIR	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	580.00

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				580.00
12/3/2015	TREMONT HOUSE HOTEL	865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	2,713.32
				2,713.32
12/3/2015	UNIVERSAL SERVICES	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	230.00
				230.00
12/3/2015	UNIVERSITY OF TEXAS AT TYLER	211 E 23 6411 00 999 6 24 772	TRAVEL & EXP - PRINCIPALS	199.00
				199.00
12/3/2015	WES'S BURGER SHACK	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	825.00
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	650.00
				1,475.00
12/3/2015	WHY TRY INC	199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROGRAM	1,188.00
				1,188.00
12/3/2015	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	416.89
				416.89
12/3/2015	WOODS FLOWERS	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	42.50
				42.50
12/3/2015	WORTH AVENUE GROUP LLC	199 E 11 6429 02 002 0 11 343	CHROMEBOOKS INSUR - STUDENTS	665.04
				665.04
12/4/2015	CONEXIS	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBRA	522.00
				522.00
12/4/2015	DEARBORN NATIONAL LIFE INSURANCE C	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBRA	170.45
		863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	31,685.99
				31,856.44
12/4/2015	DEARBORN NATIONAL LIFE INSURANCE C	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	10,942.65
				10,942.65
12/4/2015	SPECIAL INSURANCE SERVICES INC	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	568.26
				568.26
12/4/2015	STANDARD INSURANCE COMPANY	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	14,265.51
				14,265.51
12/4/2015	UNITEDHEALTHCARE INS CO	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	5,267.91
				5,267.91
12/4/2015	USB ENROLLMENT SERVICES LLC	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	530.00
				530.00
12/4/2015	USB HEALTH LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	23,116.60
				23,116.60
12/4/2015	SAM'S CLUB-9670	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	101.94
		199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	240.24
		199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	377.72
		199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	98.24
		199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	106.66



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/4/2015	SAM'S CLUB-9670	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	113.69
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	473.40
		865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	50.46
				<u>1,562.35</u>
12/4/2015	SAM'S CLUB-5648	199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	299.70
		199 E 11 6399 00 002 0 11 101	SUPPLIES - JROTC	144.96
		199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEATL	30.00
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	15.00
		199 E 11 6499 00 999 0 11 707	OTHER OPERATING EXPENSE	29.40
		199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & SNAC	69.19
		199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNAC	244.35
		199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	15.00
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	15.00
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	15.00
		199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	15.00
		199 E 21 6499 00 999 0 99 307	OTHER OPERATING	191.55
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	15.00
		199 E 23 6399 00 116 0 99 100	SUPPLIES	15.00
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	446.10
		199 E 34 6499 00 914 0 99 810	OTHER OPERATING	30.00
		199 E 34 6499 10 914 0 99 810	OTHER OPERATING	138.06
		199 E 36 6399 00 002 0 91 584	SUPPLIES	309.96
		199 E 41 6399 00 726 0 99 305	SUPPLIES	15.00
		199 E 51 6399 00 912 0 99 332	SUPPLIES	15.00
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	15.00
		263 E 21 6399 00 999 6 25 790	SUPPLIES - PROG ADMIN	85.84
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS	165.15
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOC	91.42
		461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPITALIT	15.00
		865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	45.00
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	323.78
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	1,869.03
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	630.04
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	163.82
				<u>5,472.35</u>
12/7/2015	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	1,029.85
		199 E 11 6399 00 101 0 11 100	SUPPLIES	29.88
		199 E 21 6399 00 878 0 23 733	SUPPLIES	32.86
		199 E 21 6499 00 999 0 30 771	OTHER OPER - COMP COORD	15.94
		199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	120.10
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	133.39
		199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	55.22
		199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRAM - B	576.40
		199 E 61 6499 00 107 0 99 100	OTHER OPER - FOOD & SNACK - PA	400.00
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNAC	211.23
		211 E 61 6499 00 101 6 24 200	OTHER OPER-PARENT INVL-MER-DU	151.59
		211 E 61 6499 00 107 6 24 200	OTHER OPER-PARENT INVL-JEFFER	209.80
		211 E 61 6499 00 111 6 24 200	OTHER OPER-PARENT INVL-THORNT	554.99

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12/7/2015	SAM'S CLUB-4565	211 E 61 6499 00 114 6 24 200	OTHER OPER-PARENT INVL-W HILLS	51.51
		224 E 11 6399 00 999 6 23 730	SUPPLIES - INSTRUCTION - SPEC ED	339.96
		461 E 23 6499 53 044 0 99 200	OTHER OPER - LIGHT SNACKS - SOC	79.12
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	135.66
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	55.98
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNE	75.79
		865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	123.60
		865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAMS	615.12
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	265.74
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	345.68
		865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	126.56
		865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	292.75
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - T	948.60
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAM	692.96
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRA	584.31
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BON	649.10
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRA	387.77
				<u>9,291.46</u>
12/10/2015	ACTION AUTO GLASS	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	365.00
		199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	110.00
				<u>475.00</u>
12/10/2015	ALL AMERICAN FUND RAISING	865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	3,519.18
				<u>3,519.18</u>
12/10/2015	ALL POINTS COMMUNICATIONS OF AUSTI	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE - T	312.50
				<u>312.50</u>
12/10/2015	ALTERNATOR SERVICE INC	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	675.00
				<u>675.00</u>
12/10/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,022.40
		240 E 35 6341 00 041 0 99 830	FOOD	972.00
		240 E 35 6341 00 042 0 99 830	FOOD	950.40
		240 E 35 6341 00 044 0 99 830	FOOD	792.00
				<u>3,736.80</u>
12/10/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	964.80
		240 E 35 6341 00 041 0 99 830	FOOD	979.20
		240 E 35 6341 00 042 0 99 830	FOOD	950.40
		240 E 35 6341 00 044 0 99 830	FOOD	576.00
				<u>3,470.40</u>
12/10/2015	AMERICAN PRINTING COMPANY	199 E 11 6399 00 002 0 11 591	SUPPLIES	503.00
				<u>503.00</u>
12/10/2015	ARMSTRONG, CRYSTAL	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	1,600.00
				<u>1,600.00</u>
12/10/2015	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	88.71
				<u>88.71</u>
12/10/2015	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,730.55

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				1,730.55
12/10/2015	BAI LLC	199 E 51 6249 00 101 0 99 802	CONTRACTED SVCS - MER-DUNBAR	1,200.00
				1,200.00
12/10/2015	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS	380.00
				380.00
12/10/2015	BELL COUNTY STEEL	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	1,294.22
				1,294.22
12/10/2015	BELTON HIGH SCHOOL COUNSELING CTR	199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	382.03
				382.03
12/10/2015	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	975.70
				975.70
12/10/2015	BIG KAHUNA FUNDRAISING	865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	7,766.62
				7,766.62
12/10/2015	BLOUNT'S SPEEDY ROOTER	199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	525.00
				525.00
12/10/2015	BLUNT, A	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	110.00
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	85.00
				195.00
12/10/2015	BRAZOS STAMP & ENGRAVING INC	199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	16.60
				16.60
12/10/2015	CAPITAL AREA FOOD BANK OF TEXAS INC	240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPORTATI	275.34
				275.34
12/10/2015	CAPSTONE PRESS INC	199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	500.87
				500.87
12/10/2015	CARRIER CORPORATION	199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	2,195.46
				2,195.46
12/10/2015	CDW GOVERNMENT INC	199 E 11 6399 00 999 0 11 960	SUPPLIES - COMPUTER UPGRADES	2,288.00
				2,288.00
12/10/2015	CENTEX RADIATOR SERVICE LLC	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	395.00
				395.00
12/10/2015	CHERRYDALE FARMS	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	3,245.22
				3,245.22
12/10/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,124.45
				2,124.45
12/10/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,270.70
				2,270.70
12/10/2015	CLEMONS, GLENN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	70.00
				70.00
12/10/2015	COMPASSLEARNING INC	410 E 11 6399 00 999 6 11 200	SUPPLIES - INSTRUCTION - IMA	3,500.00

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				3,500.00
12/10/2015	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	55.00
				55.00
12/10/2015	COPELAND, CHRISTOPHER	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	95.00
				95.00
12/10/2015	CREAMER, KORAH	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	105.42
				105.42
12/10/2015	CREATIVE TEACHING MATERIALS	199 E 11 6399 00 999 0 21 721	SUPPLIES	59.75
				59.75
12/10/2015	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	697.41
				697.41
12/10/2015	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	22,955.60
				22,955.60
12/10/2015	DAVIS, STEVEN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	95.00
				95.00
12/10/2015	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	26.88
				26.88
12/10/2015	DELANDRO, ROGER	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	95.00
				95.00
12/10/2015	DELUCA, GREGORY	199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	331.00
				331.00
12/10/2015	DEMAREE, KIMBERLY	199 E 11 6399 00 042 0 11 592	SUPPLIES - ART	175.61
				175.61
12/10/2015	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	155,557.24
				155,557.24
12/10/2015	DISERENS, LISA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	133.20
				133.20
12/10/2015	DOUGLAS, CHARLES	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	170.00
				170.00
12/10/2015	EAI EDUCATION	199 E 11 6399 00 107 0 11 100	SUPPLIES	314.81
				314.81
12/10/2015	EDLINK	199 E 53 6239 30 729 0 99 343	EDLINK 12 CONNECTIVITY FEE	4,888.00
				4,888.00
12/10/2015	EDUCATION SERVICE CENTER REGION 12	199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	15.00
		429 E 13 6299 00 999 6 99 200	MISC CONTR SVCS - EEIP	12,625.00
				12,640.00
12/10/2015	EDUCATION SERVICE CENTER REGION 10	240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	1,528.92
				1,528.92
12/10/2015	EHLER, GARY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00

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12/10/2015	EHLER, GARY	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	70.00
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	85.00
				<u>210.00</u>
12/10/2015	EICHELBAUM WARDELL HANSEN POWELL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	4,010.93
				<u>4,010.93</u>
12/10/2015	EIXMAN, CANDICE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	24.75
				<u>24.75</u>
12/10/2015	EL CHICO	865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	700.00
				<u>700.00</u>
12/10/2015	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	8.00
				<u>8.00</u>
12/10/2015	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	35.67
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	93.79
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	45.46
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	146.43
		199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLDG	29.61
				<u>350.96</u>
12/10/2015	EMPIRE SEED TURF & IRRIGATION	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	848.75
				<u>848.75</u>
12/10/2015	EMPOWERING WRITERS LLC	199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA	825.82
				<u>825.82</u>
12/10/2015	EVAN-MOOR EDUCATIONAL PUBLISHERS	199 E 11 6399 00 110 0 11 124	SUPPLIES - READING/ELA	36.95
				<u>36.95</u>
12/10/2015	FLASHMASTER LLC	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNE	464.60
				<u>464.60</u>
12/10/2015	FLINN SCIENTIFIC INC	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	370.69
				<u>370.69</u>
12/10/2015	FLOCABULARY LLC	199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA	480.00
				<u>480.00</u>
12/10/2015	FRANK MAYBORN	461 E 31 6299 09 002 0 99 200	MISC CONTR SVCS - PSAT TESTING	435.00
				<u>435.00</u>
12/10/2015	FRED J MILLER INC	199 E 36 6299 00 002 0 99 590	MISC. CONTRACTED SERVICES - CL	66.93
				<u>66.93</u>
12/10/2015	FREI, JENNY	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	27.55
				<u>27.55</u>
12/10/2015	FRESH PRINTS TEES	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - TH	92.50
				<u>92.50</u>
12/10/2015	FRONTIER BOLT COMPANY OF TEXAS	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	7.01
				<u>7.01</u>
12/10/2015	FRYS FUN FARM	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	310.00

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				310.00
12/10/2015	FUENTES, CYNTHIA	199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	6.99
				6.99
12/10/2015	GARCIA, HENRY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				55.00
12/10/2015	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & BO	1,272.25
				1,272.25
12/10/2015	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIA	128,492.85
				128,492.85
12/10/2015	GULF COAST PAPER	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	82.80
				82.80
12/10/2015	GUNTER, ARTHUR JR	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	140.00
				140.00
12/10/2015	HAMILTON, WILLIE JR	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				55.00
12/10/2015	HARCOURT OUTLINES INC	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-A	958.92
				958.92
12/10/2015	HARGROVE, BARBARA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	26.55
				26.55
12/10/2015	HARRIS, CALEIGH	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	54.95
				54.95
12/10/2015	HARWELL, MARK	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				55.00
12/10/2015	HEART OF TEXAS LANDSCAPE & IRRIGATI	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	1,372.41
				1,372.41
12/10/2015	HIGDON, KRYSTAL	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	102.95
				102.95
12/10/2015	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CO	1,263.47
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST CO	513.48
				1,776.95
12/10/2015	HOLT TEXAS LTD	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	506.90
		199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	506.90
				1,013.80
12/10/2015	HOMER DYE PROPANE	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	475.00
				475.00
12/10/2015	HORTON, ROBERT	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				55.00
12/10/2015	HORTON, WILLIAM	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	95.00
				95.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/10/2015	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	521.54
				<u>521.54</u>
12/10/2015	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	5,031.08
				<u>5,031.08</u>
12/10/2015	HOUSTON LIVESTOCK SHOW AND RODE	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	282.00
				<u>282.00</u>
12/10/2015	HUNT, JANE	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	13.90
				<u>13.90</u>
12/10/2015	INDUSTRIAL ELECTRIC SERVICE	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	7,655.00
				<u>7,655.00</u>
12/10/2015	INTERNATIONAL BACCALAUREATE ORGA	199 E 11 6499 01 042 0 11 247	OTHER OPER - ANNUAL FEE - MYP	9,280.00
				<u>9,280.00</u>
12/10/2015	INTERNATIONAL BACCALAUREATE ORGA	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES - IB	38,914.00
				<u>38,914.00</u>
12/10/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,324.65
		240 E 35 6341 00 041 0 99 830	FOOD	264.70
		240 E 35 6341 00 042 0 99 830	FOOD	351.80
		240 E 35 6341 00 044 0 99 830	FOOD	260.30
		240 E 35 6341 00 101 0 99 830	FOOD	242.30
		240 E 35 6341 00 102 0 99 830	FOOD	275.85
		240 E 35 6341 00 107 0 99 830	FOOD	805.20
		240 E 35 6341 00 110 0 99 830	FOOD	441.30
		240 E 35 6341 00 111 0 99 830	FOOD	463.35
		240 E 35 6341 00 114 0 99 830	FOOD	320.65
		240 E 35 6341 00 116 0 99 830	FOOD	509.90
		240 E 35 6341 00 117 0 99 830	FOOD	387.50
		240 E 35 6341 00 118 0 99 830	FOOD	270.15
				<u>5,917.65</u>
12/10/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,861.30
		240 E 35 6341 00 041 0 99 830	FOOD	522.05
		240 E 35 6341 00 042 0 99 830	FOOD	687.15
		240 E 35 6341 00 044 0 99 830	FOOD	393.80
		240 E 35 6341 00 101 0 99 830	FOOD	369.90
		240 E 35 6341 00 102 0 99 830	FOOD	345.45
		240 E 35 6341 00 107 0 99 830	FOOD	668.15
		240 E 35 6341 00 110 0 99 830	FOOD	572.55
		240 E 35 6341 00 111 0 99 830	FOOD	517.30
		240 E 35 6341 00 114 0 99 830	FOOD	400.45
		240 E 35 6341 00 116 0 99 830	FOOD	485.95
		240 E 35 6341 00 117 0 99 830	FOOD	375.50
		240 E 35 6341 00 118 0 99 830	FOOD	404.10
				<u>7,603.65</u>
12/10/2015	JACKSON, JULIE	199 E 13 6299 00 118 0 99 100	MISC CONTRACTED SVCS-STAFF DE	1,400.00
				<u>1,400.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/10/2015	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	89.45
				<u>89.45</u>
12/10/2015	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	240.00
		199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFET	371.00
				<u>611.00</u>
12/10/2015	JOHNSON BROTHERS FORD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	169.29
				<u>169.29</u>
12/10/2015	JW PEPPER AND SON INC	199 E 11 6399 00 042 0 11 594	SUPPLIES & MUSIC	520.32
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	179.59
				<u>699.91</u>
12/10/2015	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	305.55
		240 E 35 6341 00 041 0 99 830	FOOD	176.59
		240 E 35 6341 00 042 0 99 830	FOOD	164.25
		240 E 35 6341 00 044 0 99 830	FOOD	54.75
		240 E 35 6341 00 101 0 99 830	FOOD	142.35
		240 E 35 6341 00 102 0 99 830	FOOD	68.48
		240 E 35 6341 00 107 0 99 830	FOOD	150.69
		240 E 35 6341 00 110 0 99 830	FOOD	118.85
		240 E 35 6341 00 111 0 99 830	FOOD	114.47
		240 E 35 6341 00 114 0 99 830	FOOD	109.50
		240 E 35 6341 00 116 0 99 830	FOOD	136.96
		240 E 35 6341 00 117 0 99 830	FOOD	101.33
		240 E 35 6341 00 118 0 99 830	FOOD	140.16
				<u>1,783.93</u>
12/10/2015	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	298.60
		240 E 35 6341 00 041 0 99 830	FOOD	187.72
		240 E 35 6341 00 042 0 99 830	FOOD	196.09
		240 E 35 6341 00 044 0 99 830	FOOD	66.48
		240 E 35 6341 00 101 0 99 830	FOOD	107.49
		240 E 35 6341 00 102 0 99 830	FOOD	86.38
		240 E 35 6341 00 107 0 99 830	FOOD	176.74
		240 E 35 6341 00 110 0 99 830	FOOD	107.68
		240 E 35 6341 00 111 0 99 830	FOOD	122.41
		240 E 35 6341 00 114 0 99 830	FOOD	60.90
		240 E 35 6341 00 116 0 99 830	FOOD	82.21
		240 E 35 6341 00 117 0 99 830	FOOD	81.20
		240 E 35 6341 00 118 0 99 830	FOOD	137.13
				<u>1,711.03</u>
12/10/2015	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	10,407.58
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,798.03
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,667.90
		240 E 35 6341 00 002 0 99 830	FOOD	386.98
		240 E 35 6341 00 101 0 99 830	FOOD	157.64
		240 E 35 6341 00 114 0 99 830	FOOD	157.64
				<u>15,575.77</u>



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/10/2015	LACOMBE, PATRICK SR	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	150.00 <u>150.00</u>
12/10/2015	LANGLEY, JEREMY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	170.00 <u>170.00</u>
12/10/2015	LEKANDER, JAN	865 L 00 2190 18 002 0 00 000	ACTIVITY FUND - MU ALPHA THETA -	195.00 <u>195.00</u>
12/10/2015	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	7.40
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	17.07
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	10.64
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	17.78
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	51.30
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	30.16 <u>134.35</u>
12/10/2015	LIPPE, JANA	865 L 00 2190 58 000 0 00 000	ACT FUND - COUNSELING - CATER	25.72 <u>25.72</u>
12/10/2015	LITTLE CAESARS FUND RAISING PROGRA	865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING - RA	831.00 <u>831.00</u>
12/10/2015	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	948.00 <u>948.00</u>
12/10/2015	LOTSPEICH, CATRINA	199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	223.39 <u>223.39</u>
12/10/2015	MABE, MONICA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNTS	19.15 <u>19.15</u>
12/10/2015	MARSHALL, JOHN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	62.50
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	62.50 <u>125.00</u>
12/10/2015	MAXWELL, GREGORY	199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	295.00 <u>295.00</u>
12/10/2015	MAYES, HENRY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	85.00 <u>85.00</u>
12/10/2015	MILLER, FRITZ	199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	135.00 <u>135.00</u>
12/10/2015	MITCHELL 1	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	1,099.99 <u>1,099.99</u>
12/10/2015	MOORE, BETH	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	62.74 <u>62.74</u>
12/10/2015	MORRIS, STEPHANIE	199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	33.30 <u>33.30</u>
12/10/2015	NARDONE BROTHERS BAKING COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	9,628.00 <u>9,628.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/10/2015	NASCO	199 E 11 6399 00 042 0 11 592	SUPPLIES - ART	585.52
		199 E 11 6399 00 111 0 11 128	SUPPLIES - MATH	254.34
				<u>839.86</u>
12/10/2015	NCS PEARSON INC	224 E 31 6339 00 999 6 23 730	TESTING MATERIALS	4,327.04
				<u>4,327.04</u>
12/10/2015	NELSON, CHERYL	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	50.00
				<u>50.00</u>
12/10/2015	NEOPOST INC	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	735.00
				<u>735.00</u>
12/10/2015	NEOPOST USA INC	199 E 23 6269 00 002 0 99 108	RENTAL - POSTAGE MACHINE & OTH	363.99
				<u>363.99</u>
12/10/2015	NEWMAN, TRACI	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	49.45
				<u>49.45</u>
12/10/2015	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	61.00
				<u>61.00</u>
12/10/2015	O'BRIEN, KRISTY	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	41.70
				<u>41.70</u>
12/10/2015	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	14.41
				<u>14.41</u>
12/10/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,597.25
		240 E 35 6341 00 041 0 99 830	FOOD	893.80
		240 E 35 6341 00 042 0 99 830	FOOD	961.40
		240 E 35 6341 00 044 0 99 830	FOOD	528.10
		240 E 35 6341 00 101 0 99 830	FOOD	871.41
		240 E 35 6341 00 102 0 99 830	FOOD	568.85
		240 E 35 6341 00 107 0 99 830	FOOD	893.85
		240 E 35 6341 00 110 0 99 830	FOOD	1,002.15
		240 E 35 6341 00 111 0 99 830	FOOD	717.70
		240 E 35 6341 00 114 0 99 830	FOOD	704.15
		240 E 35 6341 00 116 0 99 830	FOOD	1,067.77
		240 E 35 6341 00 117 0 99 830	FOOD	709.96
		240 E 35 6341 00 118 0 99 830	FOOD	866.85
				<u>11,383.24</u>
12/10/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 041 0 99 830	FOOD	920.70
		240 E 35 6341 00 042 0 99 830	FOOD	731.30
		240 E 35 6341 00 044 0 99 830	FOOD	520.21
		240 E 35 6341 00 101 0 99 830	FOOD	1,026.22
		240 E 35 6341 00 102 0 99 830	FOOD	731.40
		240 E 35 6341 00 107 0 99 830	FOOD	1,765.91
		240 E 35 6341 00 110 0 99 830	FOOD	866.75
		240 E 35 6341 00 111 0 99 830	FOOD	1,060.08
		240 E 35 6341 00 114 0 99 830	FOOD	826.00
		240 E 35 6341 00 116 0 99 830	FOOD	1,002.10
		240 E 35 6341 00 117 0 99 830	FOOD	754.60

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/10/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 118 0 99 830	FOOD	1,008.01
				<u>11,213.28</u>
12/10/2015	ORIENTAL TRADING COMPANY INC	199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH	89.89
		865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	79.49
				<u>169.38</u>
12/10/2015	PANEL SPECIALIST INC - PSI	199 E 51 6249 00 044 0 99 802	CONTRACTED SVCS - BONHAM	1,150.00
				<u>1,150.00</u>
12/10/2015	PAPERGRAPHICS PRINTING LTD	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	56.92
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	790.32
		865 L 00 2190 47 002 0 00 000	ACT FUND - IB - THS	53.16
				<u>900.40</u>
12/10/2015	PATI, TAAFUA	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				<u>55.00</u>
12/10/2015	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	126.97
				<u>126.97</u>
12/10/2015	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	56.55
		199 E 11 6399 00 002 0 22 250	SUPPLIES	58.22
		199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	161.79
		199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	99.70
		199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES	55.75
		199 E 11 6399 00 107 0 11 100	SUPPLIES	259.45
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	2,057.65
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	180.24
		199 E 11 6399 00 117 0 11 100	SUPPLIES	530.78
		199 E 11 6399 00 118 0 11 100	SUPPLIES	266.71
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTION	59.96
		199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	152.16
		199 E 21 6399 00 002 0 22 250	SUPPLIES	20.70
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVICE	32.05
		199 E 41 6399 00 726 0 99 305	SUPPLIES	101.36
		263 E 21 6399 00 999 6 25 790	SUPPLIES - PROG ADMIN	207.78
		865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	177.87
				<u>4,478.72</u>
12/10/2015	PETTY CASH	199 E 36 6412 00 002 0 21 240	STUDENT TRAVEL	240.00
				<u>240.00</u>
12/10/2015	PINON, ANTONIO	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	85.00
				<u>85.00</u>
12/10/2015	PORFIRIO, RONNIE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	125.00
				<u>125.00</u>
12/10/2015	PRECIOUS MEMORIES FLORIST AND GIFT	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	105.00
				<u>105.00</u>
12/10/2015	PRICELESS LITERACY	429 E 13 6299 02 999 6 99 200	MISC CONTR SVCS - SECONDARY E	3,750.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				3,750.00
12/10/2015	RBC MUSIC COMPANY INC	199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC	97.51
				97.51
12/10/2015	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	38.99
				38.99
12/10/2015	REALLY GOOD STUFF INC	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNE	707.15
				707.15
12/10/2015	RENAISSANCE LEARNING INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SE	401.35
				401.35
12/10/2015	RHOME JR, IVERSON	199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	135.00
				135.00
12/10/2015	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	30.40
				30.40
12/10/2015	ROMEO MUSIC LLC	265 E 11 6399 00 111 6 11 707	SUPPLIES - THORNTON	429.00
				429.00
12/10/2015	ROSALES, ROBERT	199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	305.00
				305.00
12/10/2015	RYDER TRANSPORTATION SERVICES	199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED EXPE	200.65
				200.65
12/10/2015	SAN ANGELO STOCK SHOW & RODEO AS	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	297.00
				297.00
12/10/2015	SAN ANTONIO LIVESTOCK EXPOSITION IN	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	824.00
				824.00
12/10/2015	SANCHEZ, LISA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	38.20
				38.20
12/10/2015	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	1,614.32
				1,614.32
12/10/2015	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALLEN	3,472.44
				3,472.44
12/10/2015	SCHOOL HEALTH CORPORATION	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	203.02
				203.02
12/10/2015	SCHOOL MATE	199 E 11 6399 00 110 0 11 100	SUPPLIES	762.50
				762.50
12/10/2015	SCHOOL SPECIALTY INC	199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	20.59
				20.59
12/10/2015	SCOTT, CHRISTOPHER	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				55.00
12/10/2015	SHELL	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	166.16

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				166.16
12/10/2015	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	4,796.00
				4,796.00
12/10/2015	SHORT, STACEY	865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	49.14
				49.14
12/10/2015	SIGNS OF THE TIMES	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	290.00
				290.00
12/10/2015	SKILLSUSA INC	865 L 00 2190 67 002 0 00 000	ACT FUND - RESTAURANT MGMT	204.00
				204.00
12/10/2015	SPORTS WORLD INC	199 E 11 6499 00 999 0 11 776	OTHER OPER - CAMPUS SUPPORT-E	22.78
		199 E 36 6399 09 002 0 91 578	SUPPLIES/UNIF - SWIMMING	300.00
		199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	1,152.00
		865 L 00 2190 38 000 0 00 000	ACT FUND - SPECIAL PROGRAMS DE	410.22
				1,885.00
12/10/2015	STAMPER, JEAN	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	32.60
				32.60
12/10/2015	STAR OF TEXAS FAIR AND RODEO (AUST	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	90.00
				90.00
12/10/2015	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	24.00
				24.00
12/10/2015	STRING AND HORN SHOP, THE	199 E 11 6249 00 042 0 11 590	REPAIRS	280.00
		199 E 11 6399 00 042 0 11 590	SUPPLIES	22.95
				302.95
12/10/2015	TALTON, JASON	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	280.26
				280.26
12/10/2015	TASB INC	199 E 41 6499 02 711 0 99 317	OTHER OPER - LIGHT SNACKS	1,150.20
				1,150.20
12/10/2015	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	70.90
				70.90
12/10/2015	TEMPLE HEAT & AIR LLC	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	4,925.00
				4,925.00
12/10/2015	TEMPLE TOWING INC	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	846.00
				846.00
12/10/2015	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	12.37
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	131.94
				144.31
12/10/2015	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	232.53
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	25.38
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	57.92
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	491.07

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/10/2015	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	89.25
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	65.90
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	16.26
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	97.16
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	31.44
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	16.49
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	244.73
		240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	634.18
				<u>2,002.31</u>
12/10/2015	TEXAS FLEET FUEL LTD	199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC AG	57.14
		199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	283.96
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	163.56
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	87.83
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	19,637.80
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	423.79
		199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	236.27
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	281.99
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,171.81
		199 E 52 6311 00 999 0 99 816	GAS & FUEL	57.89
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	151.43
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	293.33
				<u>23,846.80</u>
12/10/2015	TEXAS INTERNATIONAL BACCALAUREATE	199 E 11 6499 00 110 0 11 247	OTHER OPER - PYP - SCOTT	300.00
				<u>300.00</u>
12/10/2015	TEXAS QUIZ BOWL	199 E 36 6412 00 002 0 21 240	STUDENT TRAVEL	140.00
				<u>140.00</u>
12/10/2015	THSBCA	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOTB	320.00
				<u>320.00</u>
12/10/2015	TIME WARNER CABLE	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	78.49
				<u>78.49</u>
12/10/2015	TMEA REGION 8 VOCAL DIVISION CHAIR	199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXPENS	270.00
				<u>270.00</u>
12/10/2015	TOWNEPLACE SUITES MARRIOTT	865 L 00 2190 95 002 0 00 000	ACT FUND - ENCORE - THS	707.90
				<u>707.90</u>
12/10/2015	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	307.37
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	53.31
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	486.60
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	20.48
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	148.68
				<u>1,016.44</u>
12/10/2015	UNIVERSAL SERVICES	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	42.50
		199 E 51 6249 00 044 0 99 802	CONTRACTED SVCS - BONHAM	145.00
		240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	427.00
				<u>614.50</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/10/2015	US SCHOOL SUPPLY INC	199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	27.80
				<u>27.80</u>
12/10/2015	VALET CLEANERS AND LAUNDRY	199 E 36 6299 00 002 0 99 594	MISC. CONTRACTED SERVICES - CL	252.00
				<u>252.00</u>
12/10/2015	VARSITY SPIRIT	199 E 36 6412 14 002 0 91 587	ENTRY FEES - CHEERLEADING	575.00
				<u>575.00</u>
12/10/2015	VEALE, LYNN	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	17.45
				<u>17.45</u>
12/10/2015	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	65.59
				<u>65.59</u>
12/10/2015	WHITFIELD, CURTIS	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	110.00
				<u>110.00</u>
12/10/2015	WHITLEY, NATHAN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	110.00
				<u>110.00</u>
12/10/2015	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	68.00
				<u>68.00</u>
12/10/2015	WOODS FLOWERS	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	45.00
				<u>45.00</u>
12/10/2015	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	1,020.00
				<u>1,020.00</u>
12/10/2015	WRIGHT, PORTER	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	70.00
				<u>70.00</u>
12/15/2015	MONTEITH ABSTRACT COMPANY	199 E 81 6629 18 999 0 99 910	HVAC CHILLER - WHEATLEY	2,000.00
				<u>2,000.00</u>
12/16/2015	BUSH'S CHICKEN	461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FU	0.00
				<u>0.00</u>
12/16/2015	BUSH'S CHICKEN	461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FU	500.00
				<u>500.00</u>
12/17/2015	ACCELERATE LEARNING INC	199 E 11 6399 00 110 0 11 130	SUPPLIES - SCIENCE	1,748.25
		199 E 11 6399 00 118 0 11 130	SUPPLIES - SCIENCE	2,607.65
				<u>4,355.90</u>
12/17/2015	ADAM BOMB GRAPHICS	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	562.00
				<u>562.00</u>
12/17/2015	AGAN, ELLEN	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	35.05
				<u>35.05</u>
12/17/2015	AIRGAS USA LLC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	36.92
				<u>36.92</u>
12/17/2015	ALL SPORTS TROPHY INC	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	139.47
				<u>139.47</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/17/2015	ALPIZAR, ALBERTO	255 E 13 6411 00 199 6 99 703	TRAV & EXP-STAFF DEV-ST MARY'S	63.10
				<u>63.10</u>
12/17/2015	AMERICAN HERITAGE LIFE	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	1,082.62
				<u>1,082.62</u>
12/17/2015	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	986.40
		240 E 35 6341 00 041 0 99 830	FOOD	835.20
		240 E 35 6341 00 042 0 99 830	FOOD	950.40
		240 E 35 6341 00 044 0 99 830	FOOD	576.00
				<u>3,348.00</u>
12/17/2015	ARMSTRONG, CRYSTAL	199 E 11 6299 01 999 0 11 707	MISC CONTRACTED SVCS - RWYC	470.00
				<u>470.00</u>
12/17/2015	AYRES, DENISE	199 E 11 6399 00 002 0 22 250	SUPPLIES	4.99
		199 E 21 6399 00 002 0 22 250	SUPPLIES	89.99
				<u>94.98</u>
12/17/2015	BAKER, CYNTHIA	255 E 13 6411 00 199 6 99 703	TRAV & EXP-STAFF DEV-ST MARY'S	68.10
				<u>68.10</u>
12/17/2015	BARGER, RONNIE	199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	165.00
				<u>165.00</u>
12/17/2015	BARNUM, SARAH	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	224.57
				<u>224.57</u>
12/17/2015	BELL COUNTY ELECTIONS DEPARTMENT	199 E 41 6439 00 702 0 99 312	ELECTIONS COSTS	3,902.24
				<u>3,902.24</u>
12/17/2015	BIBLER, JENNIFER	199 E 13 6411 80 107 0 99 592	TRAVEL & EXP - STAFF DEV - ART	40.66
				<u>40.66</u>
12/17/2015	BIG PICTURE PROMOS	199 E 51 6399 03 910 0 99 805	UNIFORMS - MAINTENANCE	3,824.89
				<u>3,824.89</u>
12/17/2015	BILINGUISTICS INC	224 E 31 6299 00 999 6 23 730	MISC CONTR SVCS - DIAG/COUNS	1,453.60
				<u>1,453.60</u>
12/17/2015	BLAKE, ERROLL	224 E 11 6411 00 999 6 23 730	TRAVEL - IN-DISTRICT	52.65
				<u>52.65</u>
12/17/2015	BRAZOS STAMP & ENGRAVING INC	199 E 41 6395 00 726 0 99 305	PRINTING	36.95
				<u>36.95</u>
12/17/2015	BRICKHOUSE, VON	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				<u>55.00</u>
12/17/2015	BROCK, PAULA	199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	1,500.00
		211 E 13 6291 00 999 6 24 752	CONSULTANTS -STAFF DEV -SEC ED	1,500.00
				<u>3,000.00</u>
12/17/2015	BRUMLEY, ALAN	199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	165.00
				<u>165.00</u>
12/17/2015	BSN SPORTS	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	291.00



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12/17/2015	BSN SPORTS	199 E 36 6399 09 042 0 91 580	SUPPLIES/UNIF - TRACK	157.66
				<u>448.66</u>
12/17/2015	CANTEY, CHRISTOPHER	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	135.00
				<u>135.00</u>
12/17/2015	CARTER, LINDA	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	110.00
				<u>110.00</u>
12/17/2015	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6219 30 002 0 91 574	SECURITY - FOOTBALL	8,207.75
		199 E 52 6219 30 041 0 91 574	SECURITY - FOOTBALL	1,242.68
		199 E 52 6219 30 041 0 91 583	SECURITY - V BAL - LAMAR	668.49
		199 E 52 6219 30 042 0 91 574	SECURITY - FOOTBALL	1,248.47
		199 E 52 6219 30 042 0 91 583	SECURITY - V BALL - TRAVIS	305.50
		199 E 52 6219 30 044 0 91 574	SECURITY - FOOTBALL	1,167.16
		199 E 52 6219 30 044 0 91 583	SECURITY - V BALL - BONHAM	562.07
				<u>13,402.12</u>
12/17/2015	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	39,264.54
		199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	21,453.18
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRICT	10,953.93
				<u>71,671.65</u>
12/17/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	4,227.18
				<u>4,227.18</u>
12/17/2015	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,497.54
				<u>1,497.54</u>
12/17/2015	CLARK TRAVEL	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	8,625.00
				<u>8,625.00</u>
12/17/2015	CLIMATEC LLC	199 E 51 6249 00 107 0 99 802	CONTRACTED SVCS - JEFFERSON	1,464.25
				<u>1,464.25</u>
12/17/2015	COLON-SANTOS, JAIME	499 E 41 6499 50 999 6 99 305	OTHER OPER - ALT CERT FEES	4,195.00
				<u>4,195.00</u>
12/17/2015	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANAG	500.00
				<u>500.00</u>
12/17/2015	COMMUNITY LINK	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	595.00
				<u>595.00</u>
12/17/2015	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	300.00
				<u>300.00</u>
12/17/2015	CONEXIS	863 L 00 2159 02 000 0 00 000	AGENCY FUND-INSURANCE (COBRA	522.00
				<u>522.00</u>
12/17/2015	COOK, DAWN	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	55.00
				<u>55.00</u>
12/17/2015	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	216.37
				<u>216.37</u>

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12/17/2015	DECISIONHEALTH LLC	199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE TEC	4,818.90 <u>4,818.90</u>
12/17/2015	DEMAREE, KIMBERLY	199 E 13 6411 80 042 0 99 592	TRAVEL & EXP - STAFF DEV	211.06 <u>211.06</u>
12/17/2015	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,245.00 <u>1,245.00</u>
12/17/2015	DO, SON	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	55.00 <u>55.00</u>
12/17/2015	EDUCATION SERVICE CENTER REGION 12	224 E 11 6239 00 999 6 23 730	CONTRACTED SVCS - ESC 12	795.00 <u>795.00</u>
12/17/2015	EDUCATION SERVICE CENTER REGION 13	255 E 13 6411 00 199 6 99 703	TRAV & EXP-STAFF DEV-ST MARY'S	125.00 <u>125.00</u>
12/17/2015	FRESH PRINTS TEES	199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLETIC	240.00 <u>240.00</u>
12/17/2015	GAMINO, MARLA	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	134.01 <u>134.01</u>
12/17/2015	GILMORE, WESLEY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	62.50
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	62.50 <u>125.00</u>
12/17/2015	GOLDEN, TERRY	199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	165.00 <u>165.00</u>
12/17/2015	GORDON, STEPHANIE	199 E 13 6411 80 042 0 99 592	TRAVEL & EXP - STAFF DEV	113.00
		199 E 13 6411 80 117 0 99 592	TRAVEL & EXP - STAFF DEV	311.10 <u>424.10</u>
12/17/2015	GRINNAN, GORDON	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	90.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	45.00 <u>135.00</u>
12/17/2015	HAMER, DOLORES	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	55.00 <u>55.00</u>
12/17/2015	HARGROVE, BARBARA	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	32.60 <u>32.60</u>
12/17/2015	HARRIS, PAUL	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00 <u>55.00</u>
12/17/2015	HOMER DYE PROPANE	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	277.50 <u>277.50</u>
12/17/2015	INTERNATIONAL BACCALAUREATE ORGA	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES - IB	228.00 <u>228.00</u>
12/17/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,349.20
		240 E 35 6341 00 041 0 99 830	FOOD	406.45
		240 E 35 6341 00 042 0 99 830	FOOD	454.90

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12/17/2015	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 044 0 99 830	FOOD	420.75
		240 E 35 6341 00 101 0 99 830	FOOD	364.10
		240 E 35 6341 00 102 0 99 830	FOOD	276.20
		240 E 35 6341 00 107 0 99 830	FOOD	608.55
		240 E 35 6341 00 110 0 99 830	FOOD	528.35
		240 E 35 6341 00 111 0 99 830	FOOD	522.35
		240 E 35 6341 00 114 0 99 830	FOOD	325.25
		240 E 35 6341 00 116 0 99 830	FOOD	407.60
		240 E 35 6341 00 117 0 99 830	FOOD	441.20
		240 E 35 6341 00 118 0 99 830	FOOD	375.65
				<u>6,480.55</u>
12/17/2015	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	788.89
				<u>788.89</u>
12/17/2015	JACKSON, HOWARD JR	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00
				<u>55.00</u>
12/17/2015	JAMES, SHAWNA	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	55.00
				<u>55.00</u>
12/17/2015	JENNINGS, SAMIE	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	55.00
				<u>55.00</u>
12/17/2015	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFET	268.50
				<u>268.50</u>
12/17/2015	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	353.35
		240 E 35 6341 00 041 0 99 830	FOOD	168.42
		240 E 35 6341 00 042 0 99 830	FOOD	167.03
		240 E 35 6341 00 044 0 99 830	FOOD	142.35
		240 E 35 6341 00 101 0 99 830	FOOD	76.65
		240 E 35 6341 00 102 0 99 830	FOOD	46.58
		240 E 35 6341 00 107 0 99 830	FOOD	87.60
		240 E 35 6341 00 110 0 99 830	FOOD	55.34
		240 E 35 6341 00 111 0 99 830	FOOD	67.89
		240 E 35 6341 00 114 0 99 830	FOOD	48.18
		240 E 35 6341 00 116 0 99 830	FOOD	82.21
		240 E 35 6341 00 117 0 99 830	FOOD	57.53
		240 E 35 6341 00 118 0 99 830	FOOD	70.08
				<u>1,423.21</u>
12/17/2015	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	27,593.19
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,720.51
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	2,922.25
				<u>34,235.95</u>
12/17/2015	LAKE BELTON MIDDLE SCHOOL	199 E 36 6412 14 042 0 91 573	ENTRY FEES - BASKETBALL	300.00
		199 E 36 6412 14 044 0 91 573	ENTRY FEES - BASKETBALL	300.00
				<u>600.00</u>
12/17/2015	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	65.78
				<u>65.78</u>

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12/17/2015	LINGO, DARLINA	199 E 13 6411 80 116 0 99 592	TRAVEL & EXP - STAFF DEV - ART	150.54 <u>150.54</u>
12/17/2015	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,907.69 <u>2,907.69</u>
12/17/2015	MALONE, DONALD	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	90.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	45.00 <u>135.00</u>
12/17/2015	MANIES, ADAM	199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	165.00 <u>165.00</u>
12/17/2015	MANNING, CHRISTINE	199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE	29.26 <u>29.26</u>
12/17/2015	MILES, SHARRON	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	1,012.65 <u>1,012.65</u>
12/17/2015	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 02 999 0 99 816	SUPPLIES - UNIFORMS - SECURITY	311.77 <u>311.77</u>
12/17/2015	MILLER, WADE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	95.00 <u>95.00</u>
12/17/2015	MOLTON, CHELSEA	199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	105.15 <u>105.15</u>
12/17/2015	O'BRIEN, KRISTY	224 E 31 6411 00 999 6 23 730	TRAVEL & EXP - DIAG/COUNS	73.75 <u>73.75</u>
12/17/2015	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	1,249.70 <u>1,249.70</u>
12/17/2015	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 041 0 99 830	FOOD	839.60
		240 E 35 6341 00 042 0 99 830	FOOD	907.35
		240 E 35 6341 00 044 0 99 830	FOOD	723.46
		240 E 35 6341 00 101 0 99 830	FOOD	944.82
		240 E 35 6341 00 102 0 99 830	FOOD	541.75
		240 E 35 6341 00 107 0 99 830	FOOD	1,176.32
		240 E 35 6341 00 110 0 99 830	FOOD	878.32
		240 E 35 6341 00 111 0 99 830	FOOD	973.02
		240 E 35 6341 00 114 0 99 830	FOOD	731.40
		240 E 35 6341 00 116 0 99 830	FOOD	458.52
		240 E 35 6341 00 117 0 99 830	FOOD	682.33
		240 E 35 6341 00 118 0 99 830	FOOD	737.16 <u>737.16</u>
				9,594.05
12/17/2015	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	68.70 <u>68.70</u>
12/17/2015	PAPERGRAPHICS PRINTING LTD	199 E 31 6395 00 999 0 99 340	PRINTING	4,256.32
		199 E 41 6395 00 710 0 99 309	PRINTING	822.25
		211 E 11 6395 00 999 6 24 776	PRINTING - ELEM ED	9,398.63

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				14,477.20
12/17/2015	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	302.24
				302.24
12/17/2015	READYREFRESH	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	56.55
				56.55
12/17/2015	ROBERTS, MARLENA	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	60.00
				60.00
12/17/2015	ROBINSON, DONALD	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	90.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	45.00
				135.00
12/17/2015	ROBLES, YANETH	240 R 00 5751 00 111 0 00 000	LUNCHROOM - THORNTON	7.10
				7.10
12/17/2015	RODRIGUEZ, NINFA	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	55.00
				55.00
12/17/2015	ROJAS, CHRISTINA	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	55.00
				55.00
12/17/2015	ROWE, HOLLY	199 E 13 6411 80 042 0 99 592	TRAVEL & EXP - STAFF DEV	73.00
		199 E 13 6411 80 110 0 99 592	TRAVEL & EXP - STAFF DEV - ART	73.00
		199 E 13 6411 80 111 0 99 592	TRAVEL & EXP - STAFF DEV - ART	288.15
				434.15
12/17/2015	SAMMONS GOLF COURSE	199 E 36 6269 00 002 0 91 575	RENTAL - COURSE - GOLF	3,000.00
				3,000.00
12/17/2015	SAN MIGUEL, JESSE	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LAMA	135.00
				135.00
12/17/2015	SCARBOROUGH, CRISTINA	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	55.00
				55.00
12/17/2015	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	758.68
				758.68
12/17/2015	SEARS, WHITNEY	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	55.00
				55.00
12/17/2015	SHIPMAN, DIANE	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	112.96
				112.96
12/17/2015	SIERRA-ROSARIO, YAMARIS	499 E 41 6499 50 999 6 99 305	OTHER OPER - ALT CERT FEES	4,200.00
				4,200.00
12/17/2015	SIMPLEXGRINNELL LP	199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POWELL	263.25
				263.25
12/17/2015	SISTRUNK, ALLEN JR	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	95.00
				95.00
12/17/2015	SMETANA, FRAN	199 E 21 6411 00 999 0 99 707	TRAVEL & EXP - ADMIN	143.67

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				143.67
12/17/2015	SOUTH BELTON MIDDLE SCHOOL	199 E 36 6412 14 041 0 91 572	ENTRY FEES - BASKETBALL	200.00
				200.00
12/17/2015	SPECTRUM CORPORATION	199 E 36 6249 00 002 0 91 584	REPAIRS	1,117.72
				1,117.72
12/17/2015	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	300.00
		199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	609.79
		865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	55.00
		865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	90.00
		865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	145.00
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	302.00
		865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	65.00
		865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	125.00
		865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	150.00
		865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	75.00
		865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUNTRY	159.00
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	280.00
		865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	40.00
				2,395.79
12/17/2015	STAR SHUTTLE & CHARTER	199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	13,143.00
		199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	4,381.00
				17,524.00
12/17/2015	STEWART, TAYLOR	499 E 41 6499 50 999 6 99 305	OTHER OPER - ALT CERT FEES	4,195.00
				4,195.00
12/17/2015	STOCK, NICHOLAS III	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	140.00
				140.00
12/17/2015	SULAK, JACQUELINE	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	118.64
				118.64
12/17/2015	SWANSON, JENNIFER	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	72.75
				72.75
12/17/2015	TARVER, ROBERTS	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	55.00
				55.00
12/17/2015	TAX APPRAISAL DISTRICT OF BELL COUN	199 E 41 6213 00 703 0 99 319	TAX COLLECTION - TADBC	40,773.51
		199 E 99 6213 00 703 0 99 319	TAX APPRAISAL - TADBC	110,239.49
				151,013.00
12/17/2015	TEMPLE HIGH SCHOOL CHOIR BOOSTERS	865 L 00 2190 47 002 0 00 000	ACT FUND - IB - THS	80.00
				80.00
12/17/2015	TEMPLE FEED & SUPPLY INC	199 E 11 6399 00 002 0 22 246	SUPPLIES - HORTICULTURE	79.90
				79.90
12/17/2015	TEMPLE HEAT & AIR LLC	199 E 51 6249 00 114 0 99 802	CONTRACTED SVCS - W HILLS	2,318.18
				2,318.18

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/17/2015	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	3,659.90 <u>3,659.90</u>
12/17/2015	TEXAS POLITICAL SUBDIVISIONS	199 L 00 2110 01 000 0 00 000	A/P - WORKERS COMP	81,677.00 <u>81,677.00</u>
12/17/2015	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	10.64 <u>10.64</u>
12/17/2015	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	79.95 <u>79.95</u>
12/17/2015	TIME WARNER CABLE	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,950.00 <u>4,950.00</u>
12/17/2015	UIL-UNIVERSITY OF TEXAS AT AUSTIN	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	90.00 <u>90.00</u>
12/17/2015	USB ENROLLMENT SERVICES LLC	863 L 00 2159 11 000 0 00 000	TASC CLEARING ACCOUNT	532.00 <u>532.00</u>
12/17/2015	VADEN, KALLEN	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	60.00 <u>60.00</u>
12/17/2015	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	7,957.70 <u>7,957.70</u>
12/17/2015	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	211.96 <u>211.96</u>
12/17/2015	VICKERY, EMILY	224 E 13 6411 00 999 6 23 734	TRAVEL & EXP - STAFF DEV	32.60 <u>32.60</u>
12/17/2015	WALKER, RONALD	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	62.50
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	62.50 <u>125.00</u>
12/17/2015	WALSH, GALLEGOS, TREVINO, RUSSO &	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	125.00 <u>125.00</u>
12/17/2015	WES'S BURGER SHACK	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	650.00 <u>650.00</u>
12/17/2015	WESTON, SHAWNITA	199 E 11 6411 00 002 0 24 702	TRAVEL - IN-DISTRICT	20.40 <u>20.40</u>
12/17/2015	WHITE, MARY	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	116.22 <u>116.22</u>
12/17/2015	WILSON, SAMMY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	55.00 <u>55.00</u>
12/11/2015	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	520.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50 <u>595.50</u>
12/11/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				496.15
12/18/2015	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	17,601.47
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	525.00
		224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	133.88
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	900.00
		429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
				<u>19,360.35</u>
12/18/2015	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	780.25
				<u>780.25</u>
12/18/2015	PETERS, MACHIKO	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL	1,000.00
				<u>1,000.00</u>
12/18/2015	PREMIERE CREDIT OF NORTH AMERICA L	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	384.74
				<u>384.74</u>
12/18/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,460.00
				<u>1,460.00</u>
12/18/2015	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	3,170.00
				<u>3,170.00</u>
12/18/2015	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,924.17
		224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	416.01
				<u>2,340.18</u>
12/18/2015	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	999.04
				<u>999.04</u>
12/23/2015	NATIONAL PLAN ADMINISTRATORS	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	520.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				<u>595.50</u>
12/23/2015	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
				<u>496.15</u>
12/31/2015	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	300.90
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
				<u>329.90</u>
12/31/2015	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,607.60
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	81.20
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	37.78
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	26.30
		386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
				<u>1,767.88</u>
12/31/2015	BOSTON MUTUAL LIFE INSURANCE	199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	2,223.64
		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	66.58



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/31/2015	BOSTON MUTUAL LIFE INSURANCE	435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
				<u>2,530.76</u>
12/31/2015	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	22.63
				<u>22.63</u>
12/31/2015	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	301.78
				<u>301.78</u>
12/31/2015	REGION XIII ESC	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	277.77
				<u>277.77</u>
12/31/2015	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2,057.57
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	82.20
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	12.00
		240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	12.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	36.80
		429 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.00
				<u>2,210.57</u>
12/31/2015	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,688.75
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	85.80
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	84.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	22.70
		429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	29.50
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	49.00
				<u>2,959.75</u>
12/31/2015	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	40.50
				<u>40.50</u>
12/31/2015	TEXAS STATE TEACHERS ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	101.40
				<u>101.40</u>
12/31/2015	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	610.58
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	32.80
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	10.00
		225 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1.00
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1.00
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	7.20
				<u>662.58</u>
			<i>Grand Total</i>	<u><b>1,759,380.57</b></u>