

Temple ISD Check Register - November 2016

| Check Nbr | Date | Vendor | Account Number | Description/Account | Amount |
|-----------|------------|-------------------------------|-------------------------------|---|-----------|
| 20019787 | 11/7/2016 | SUITT, EMMA | 865 L 00 2190 05 000 0 00 000 | ACTIVITY FUND - BETHUNE | -15.00 |
| | | | | | -15.00 |
| 20020164 | 11/15/2016 | FREI, AMY | 865 L 00 2190 07 000 0 00 000 | ACTIVITY FUND - GENERAL - RAYE-ALLEN | -28.42 |
| | | | | | -28.42 |
| 20020552 | 11/10/2016 | WESTIN GALLERIA & WESTIN OAKS | 224 E 21 6411 00 878 7 23 733 | TRAVEL & EXP - PROGRAM ADMIN - SPECIAL | -159.84 |
| | | | 224 E 31 6411 00 999 7 23 730 | TRAVEL & EXP - DIAG/COUNS | -799.20 |
| | | | | | -959.04 |
| 20020643 | 11/10/2016 | HUTTO ISD | 199 E 36 6412 14 002 0 91 575 | ENTRY FEES - GOLF | -425.00 |
| | | | | | -425.00 |
| 20020807 | 11/10/2016 | JOHNSON, TAMARA | 199 E 21 6411 00 002 0 24 702 | TRAVEL & EXP - ADMIN | -144.90 |
| | | | | | -144.90 |
| 20020889 | 11/3/2016 | 3D MOLECULAR DESIGNS LLC | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE | 549.03 |
| | | | | | 549.03 |
| 20020890 | 11/3/2016 | AADVANTAGE LAUNDRY SYSTEMS | 199 E 51 6249 00 928 0 99 802 | CONTRACTED SVCS - ATHLETICS | 830.70 |
| | | | | | 830.70 |
| 20020891 | 11/3/2016 | ACP DIRECT | 199 E 53 6319 14 729 0 99 343 | MNTCE SUPPLIES - OTHER TECH | 456.45 |
| | | | | | 456.45 |
| 20020892 | 11/3/2016 | ADLAM FILMS LLC | 199 A 00 1310 01 000 0 00 000 | TEACHING SUPPLY INVENTORY | 4,000.00 |
| | | | | | 4,000.00 |
| 20020893 | 11/3/2016 | ADRENALINE FUNDRAISING | 865 L 00 2190 74 000 0 00 000 | ACT FUND - FOOTBALL | 10,483.00 |
| | | | | | 10,483.00 |
| 20020894 | 11/3/2016 | ADVANCE AUTO PARTS | 199 E 11 6399 00 002 0 22 251 | SUPPLIES - AUTO TECH | 996.81 |
| | | | | | 996.81 |
| 20020895 | 11/3/2016 | ALBLINGER, SHERRY | 199 E 33 6411 00 999 0 99 313 | TRAVEL & EXP - PROF. DEV. - HEALTH SVCS | 200.64 |
| | | | | | 200.64 |
| 20020896 | 11/3/2016 | ALDRIDGE, SUNTU | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 34.80 |
| | | | | | 34.80 |
| 20020897 | 11/3/2016 | ALLISON, KRYSTAL | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 31.40 |
| | | | | | 31.40 |
| 20020898 | 11/3/2016 | AMERICAN PIZZA PARTNERS | 240 E 35 6341 00 002 0 99 830 | FOOD | 107.42 |
| | | | | | 107.42 |
| 20020899 | 11/3/2016 | AMERICAN PRINTING COMPANY | 199 E 11 6399 00 002 0 11 591 | SUPPLIES - THEATRE - THS | 977.00 |

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|------------------|-------------|-----------------------|-------------------------------|--|---------------|
| | | | | | 977.00 |
| 20020900 | 11/3/2016 | ANDERSON, ALANA | | | |
| | | | 224 E 31 6411 00 999 7 23 730 | TRAVEL & EXP - DIAG/COUNS | 71.80 |
| | | | | | 71.80 |
| 20020901 | 11/3/2016 | AT&T | | | |
| | | | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 829.33 |
| | | | | | 829.33 |
| 20020902 | 11/3/2016 | AT&T LONG DISTANCE | | | |
| | | | 240 E 51 6256 00 999 0 99 830 | TELEPHONE | 15.49 |
| | | | | | 15.49 |
| 20020903 | 11/3/2016 | ATHLETIC SUPPLY INC | | | |
| | | | 199 E 36 6399 00 999 0 91 584 | SUPPLIES - ADMINISTRATIVE | 461.00 |
| | | | 199 E 36 6399 02 002 0 91 584 | SUPPLIES - TRAINING ROOM | 108.00 |
| | | | 199 E 36 6399 09 002 0 91 574 | SUPPLIES/UNIF - FOOTBALL | 1,000.00 |
| | | | 199 E 36 6399 09 041 0 91 574 | SUPPLIES/UNIF - FOOTBALL | 1,615.00 |
| | | | 199 E 36 6399 09 042 0 91 574 | SUPPLIES/UNIF - FOOTBALL | 900.00 |
| | | | 199 E 36 6399 09 044 0 91 574 | SUPPLIES/UNIF - FOOTBALL | 900.00 |
| | | | 865 L 00 2190 74 000 0 00 000 | ACT FUND - FOOTBALL | 504.00 |
| | | | | | 5,488.00 |
| 20020904 | 11/3/2016 | ATMOS ENERGY | | | |
| | | | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 413.04 |
| | | | | | 413.04 |
| 20020905 | 11/3/2016 | ATMOS ENERGY | | | |
| | | | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 353.88 |
| | | | | | 353.88 |
| 20020906 | 11/3/2016 | ATMOS ENERGY | | | |
| | | | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 329.66 |
| | | | | | 329.66 |
| 20020907 | 11/3/2016 | ATMOS ENERGY | | | |
| | | | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 2,687.06 |
| | | | | | 2,687.06 |
| 20020908 | 11/3/2016 | ATMOS ENERGY | | | |
| | | | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 151.06 |
| | | | | | 151.06 |
| 20020909 | 11/3/2016 | BALFOUR | | | |
| | | | 461 E 36 6399 49 041 0 99 200 | SUPPLIES - YEARBOOK - LAMAR | 369.50 |
| | | | | | 369.50 |
| 20020910 | 11/3/2016 | BAND ROOM | | | |
| | | | 199 E 11 6249 00 002 0 11 590 | REPAIRS - BAND - THS | 240.00 |
| | | | 199 E 11 6399 00 002 0 11 590 | SUPPLIES - BAND - THS | 104.00 |
| | | | 199 E 11 6399 00 042 0 11 590 | SUPPLIES - BAND - TRAVIS | 275.40 |
| | | | | | 619.40 |
| 20020911 | 11/3/2016 | BATISTA-GARZA, KARINA | | | |
| | | | 199 E 11 6399 00 102 0 11 130 | SUPPLIES - SCIENCE - CATER | 55.58 |
| | | | | | 55.58 |
| 20020912 | 11/3/2016 | BAUMBACH, LORI | | | |
| | | | 224 E 21 6411 00 878 7 23 733 | TRAVEL & EXP - PROGRAM ADMIN - SPECIAL | 196.51 |
| | | | | | 196.51 |
| 20020913 | 11/3/2016 | BENNETT, MAUREEN | | | |
| | | | 224 E 11 6411 00 999 7 23 730 | TRAVEL - IN-DISTRICT | 29.30 |

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| | | | | | 29.30 |
| 20020914 | 11/3/2016 | BLAKE, ERROLL | | | |
| | | | 224 E 11 6411 00 999 7 23 730 | TRAVEL - IN-DISTRICT | 83.20 |
| | | | | | 83.20 |
| 20020915 | 11/3/2016 | BLICK ART MATERIALS | | | |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART - THS | 287.12 |
| | | | | | 287.12 |
| 20020916 | 11/3/2016 | BLOUNT'S SPEEDY ROOTER | | | |
| | | | 199 E 51 6249 00 041 0 99 802 | CONTRACTED SVCS - LAMAR | 725.00 |
| | | | 199 E 51 6249 00 927 0 99 802 | CONTRACTED SVCS - ADMIN BLDG | 525.00 |
| | | | | | 1,250.00 |
| 20020917 | 11/3/2016 | BOUND TO STAY BOUND BOOKS | | | |
| | | | 199 E 12 6328 00 117 0 99 758 | LIBRARY BOOKS - KENNEDY-POWELL | 42.42 |
| | | | | | 42.42 |
| 20020918 | 11/3/2016 | BROWN, FRANK JR | | | |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BONHAM | 105.00 |
| | | | | | 105.00 |
| 20020919 | 11/3/2016 | BUSBY, BLANE | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 115.00 |
| | | | | | 115.00 |
| 20020920 | 11/3/2016 | CASTLE BRANCH INC | | | |
| | | | 199 E 11 6299 00 002 0 22 269 | MISC CONTRACTED SVCS - HST | 930.00 |
| | | | | | 930.00 |
| 20020921 | 11/3/2016 | CHERRYDALE FARMS | | | |
| | | | 865 L 00 2190 90 042 0 00 000 | ACT FUND - BAND - TRAVIS | 1,966.13 |
| | | | | | 1,966.13 |
| 20020922 | 11/3/2016 | CHILDERS, SARA | | | |
| | | | 199 E 31 6399 00 117 0 99 100 | SUPPLIES - COUNSELING | 27.98 |
| | | | | | 27.98 |
| 20020923 | 11/3/2016 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 20,196.10 |
| | | | | | 20,196.10 |
| 20020924 | 11/3/2016 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 4,626.18 |
| | | | | | 4,626.18 |
| 20020925 | 11/3/2016 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 1,447.24 |
| | | | | | 1,447.24 |
| 20020926 | 11/3/2016 | CLEM MIKESKA'S BARBEQUE INC | | | |
| | | | 199 E 31 6499 00 999 0 99 310 | OTHER OPERATING EXPENSE - COUNSELING | 2,913.75 |
| | | | | | 2,913.75 |
| 20020927 | 11/3/2016 | CLOUD CONSTRUCTION CO INC | | | |
| | | | 699 E 81 6629 00 111 0 99 901 | CONSTRUCTION COSTS - THORNTON | 0.00 |
| | | | 699 E 81 6629 04 111 0 99 901 | CONSTRUCTION MGMT FEES - THORN | 0.00 |
| | | | 699 E 81 6629 00 111 0 99 901 | CONSTRUCTION COSTS - THORNTON | 0.00 |
| | | | 699 E 81 6629 04 111 0 99 901 | CONSTRUCTION MGMT FEES - THORN | 0.00 |
| | | | | | 0.00 |
| 20020928 | 11/3/2016 | COMMUNITY COFFEE COMPANY LLC | | | |
| | | | 199 E 34 6499 10 914 0 99 810 | OTHER OPERATING | 107.00 |
| | | | | | 107.00 |

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|------------------|-------------|------------------------------|-------------------------------|--|------------------|
| 20020929 | 11/3/2016 | CONTRUCCI, AMY | | | |
| | | | 461 E 23 6499 35 002 0 99 200 | OTHER OPERATING - TEACHERS FUND - THS | 24.98 |
| | | | | | <hr/> 24.98 |
| 20020930 | 11/3/2016 | CROW, BILLY | | | |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BONHAM | 105.00 |
| | | | | | <hr/> 105.00 |
| 20020931 | 11/3/2016 | CRUZ, ANGIE | | | |
| | | | 263 E 13 6411 00 999 7 25 792 | TRAVEL & EXP - STAFF DEV | 46.82 |
| | | | | | <hr/> 46.82 |
| 20020932 | 11/3/2016 | DEALERS ELECTRICAL SUPPLY CO | | | |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 104.36 |
| | | | | | <hr/> 104.36 |
| 20020933 | 11/3/2016 | DIRECT ENERGY | | | |
| | | | 199 E 51 6257 00 999 0 99 803 | ELECTRICITY | 153,834.02 |
| | | | | | <hr/> 153,834.02 |
| 20020934 | 11/3/2016 | ECOLAB INC | | | |
| | | | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINARY | 144.12 |
| | | | | | <hr/> 144.12 |
| 20020935 | 11/3/2016 | ENTERPRISE HOLDINGS INC | | | |
| | | | 199 E 36 6412 20 002 0 91 574 | TRANSP - CONTRACTED - FTBALL | 71.44 |
| | | | | | <hr/> 71.44 |
| 20020936 | 11/3/2016 | FASTENAL COMPANY | | | |
| | | | 199 E 11 6399 00 002 0 22 251 | SUPPLIES - AUTO TECH | 872.95 |
| | | | | | <hr/> 872.95 |
| 20020937 | 11/3/2016 | FENTRESS, CLARA | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 19.20 |
| | | | | | <hr/> 19.20 |
| 20020938 | 11/3/2016 | FLIPPED LEARNING LLC | | | |
| | | | 199 E 13 6219 00 812 0 99 344 | PROFESSIONAL/CONTRACTED SERVICES | 14,802.43 |
| | | | | | <hr/> 14,802.43 |
| 20020939 | 11/3/2016 | FLOORING SOLUTIONS INC | | | |
| | | | 699 E 81 6629 06 116 0 99 901 | FLOORING - RAYE-ALLEN | 4,096.50 |
| | | | 699 E 81 6629 06 117 0 99 901 | FLOORING - KENNEDY-POWELL | 4,096.50 |
| | | | 699 E 81 6629 06 118 0 99 901 | FLOORING - GARCIA | 4,096.50 |
| | | | | | <hr/> 12,289.50 |
| 20020940 | 11/3/2016 | FRESH PRINTS TEES | | | |
| | | | 199 E 23 6499 00 005 0 28 200 | OTHER OPERATING - OFFICE - WHEATLEY | 336.50 |
| | | | 461 E 23 6499 52 044 0 99 200 | OTHER OPERATING - OFFICE/ADMIN - BONHA | 432.00 |
| | | | | | <hr/> 768.50 |
| 20020941 | 11/3/2016 | FUELMAN | | | |
| | | | 199 E 11 6311 00 002 0 22 257 | GAS & FUEL - VEHICLES - VOC AG | 47.17 |
| | | | 199 E 11 6311 00 002 0 23 730 | GAS & FUEL - SPECIAL ED VAN | 169.92 |
| | | | 199 E 34 6311 00 002 0 24 702 | GASOLINE/FUEL - PREP | 306.72 |
| | | | 199 E 34 6311 00 914 0 99 811 | GAS & FUEL - VEHICLE MTCE | 54.11 |
| | | | 199 E 34 6311 10 914 0 99 810 | GAS & FUEL - REGULAR | 24,975.23 |
| | | | 199 E 34 6311 20 914 0 99 810 | GAS & FUEL - VEHICLES | 473.30 |
| | | | 199 E 36 6311 00 999 0 99 593 | GAS & FUEL - FINE ARTS | 131.08 |
| | | | 199 E 51 6311 01 912 0 99 332 | VEHICLE GAS & FUEL | 349.58 |
| | | | 199 E 51 6311 40 999 0 99 802 | VEHICLES - GASOLINE & FUELS | 2,726.79 |
| | | | 199 E 52 6311 00 002 0 99 216 | GAS & FUEL - SECURITY - THS | 37.63 |

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|------------------|-------------|--|-------------------------------|--|-----------------|
| | | | 199 E 53 6311 00 729 0 99 343 | VEHICLE FUEL | 165.68 |
| | | | 240 E 35 6311 00 999 0 99 830 | GAS & FUEL-VEHICLE | 580.00 |
| | | | | | <hr/> 30,017.21 |
| 20020942 | 11/3/2016 | FULFER, TAYLOR | | | |
| | | | 263 E 13 6411 00 999 7 25 792 | TRAVEL & EXP - STAFF DEV | 31.91 |
| | | | | | <hr/> 31.91 |
| 20020943 | 11/3/2016 | GARCIA, PAMELA | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 39.30 |
| | | | | | <hr/> 39.30 |
| 20020944 | 11/3/2016 | GARDNER, GAIL | | | |
| | | | 427 E 11 6399 00 101 6 11 200 | SUPPLIES - SUMMER TRANSITION | 31.60 |
| | | | | | <hr/> 31.60 |
| 20020945 | 11/3/2016 | HARGROVE, BARBARA | | | |
| | | | 224 E 31 6411 00 999 7 23 730 | TRAVEL & EXP - DIAG/COUNS | 90.65 |
| | | | | | <hr/> 90.65 |
| 20020946 | 11/3/2016 | HARRIS, CALEIGH | | | |
| | | | 224 E 11 6411 00 999 7 23 730 | TRAVEL - IN-DISTRICT | 50.40 |
| | | | | | <hr/> 50.40 |
| 20020947 | 11/3/2016 | HARWELL, MARK | | | |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BONHAM | 105.00 |
| | | | | | <hr/> 105.00 |
| 20020948 | 11/3/2016 | HEART OF TEXAS LANDSCAPE & IRRIGATION CO | | | |
| | | | 199 E 51 6249 16 999 0 99 802 | CONTRACTED SVCS - GROUNDS | 1,372.41 |
| | | | | | <hr/> 1,372.41 |
| 20020949 | 11/3/2016 | HEAVY DUTY BUS PARTS | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 253.80 |
| | | | | | <hr/> 253.80 |
| 20020950 | 11/3/2016 | HILLIARD'S TROPHY | | | |
| | | | 199 E 23 6399 00 041 0 99 100 | SUPPLIES | 14.95 |
| | | | | | <hr/> 14.95 |
| 20020951 | 11/3/2016 | HILTON ANATOLE | | | |
| | | | 199 E 13 6411 80 107 0 99 592 | TRAVEL & EXP - STAFF DEV - ART | 255.00 |
| | | | 199 E 13 6411 80 107 0 99 592 | TRAVEL & EXP - STAFF DEV - ART | -255.00 |
| | | | | | <hr/> 0.00 |
| 20020952 | 11/3/2016 | HISTORIC MENGER HOTEL | | | |
| | | | 199 E 13 6411 00 118 0 99 100 | TRAVEL & EXP | 138.44 |
| | | | 199 E 13 6411 00 999 0 99 751 | TRAVEL & EXP - STAFF DEV - ELA/READING | 138.44 |
| | | | | | <hr/> 276.88 |
| 20020953 | 11/3/2016 | HORTON, WILLIAM | | | |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BONHAM | 105.00 |
| | | | | | <hr/> 105.00 |
| 20020954 | 11/3/2016 | HUGO, ROXANA | | | |
| | | | 263 E 13 6411 00 999 7 25 792 | TRAVEL & EXP - STAFF DEV | 44.13 |
| | | | | | <hr/> 44.13 |
| 20020955 | 11/3/2016 | HUNT, JANE | | | |
| | | | 224 E 11 6411 00 999 7 23 730 | TRAVEL - IN-DISTRICT | 11.75 |
| | | | | | <hr/> 11.75 |
| 20020956 | 11/3/2016 | HUSSEY, CHARLOTTE | | | |
| | | | 199 E 31 6399 00 107 0 99 100 | SUPPLIES - COUNSELING | 24.98 |
| | | | | | <hr/> 24.98 |

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|------------------|-------------|--|-------------------------------|------------------------------|-----------------|
| 20020957 | 11/3/2016 | INDUSTRIAL ELECTRIC SERVICE | | | |
| | | | 699 E 81 6629 05 002 0 99 903 | PORTABLES - THS | 4,230.00 |
| | | | | | <u>4,230.00</u> |
| 20020958 | 11/3/2016 | INTEG | | | |
| | | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 287.50 |
| | | | | | <u>287.50</u> |
| 20020959 | 11/3/2016 | INTERSTATE PRODUCE COMPANY | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,362.05 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 477.70 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 365.85 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 456.35 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 439.20 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 427.65 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 819.30 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 622.05 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 524.90 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 436.95 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 591.90 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 507.95 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 695.00 |
| | | | | | <u>7,726.85</u> |
| 20020960 | 11/3/2016 | INTERSTATE BILLING SERVICE INC | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 212.40 |
| | | | | | <u>212.40</u> |
| 20020961 | 11/3/2016 | JOHNSON, GLADIS | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 11.10 |
| | | | | | <u>11.10</u> |
| 20020962 | 11/3/2016 | KAPCO | | | |
| | | | 199 E 12 6399 00 118 0 99 100 | SUPPLIES - LIBRARY | 136.04 |
| | | | | | <u>136.04</u> |
| 20020963 | 11/3/2016 | KURZ & COMPANY | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 297.66 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 93.77 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 127.68 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 83.42 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 103.50 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 52.91 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 93.77 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 58.78 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 89.06 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 61.56 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 44.80 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | -55.60 |
| | | | | | <u>1,051.31</u> |
| 20020964 | 11/3/2016 | LA QUINTA INN & SUITES DALLAS DOWNTOWN | | | |
| | | | 865 L 00 2190 54 002 0 00 000 | ACT FUND - COSMETOLOGY - THS | 498.10 |
| | | | | | <u>498.10</u> |
| 20020965 | 11/3/2016 | LABATT FOOD SERVICE | | | |
| | | | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD | 15,288.94 |
| | | | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 1,556.10 |

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|------------------|-------------|--|-------------------------------|---------------------------------------|---------------|
| | | | | | 16,845.04 |
| 20020966 | 11/3/2016 | LAKESHORE LEARNING MATERIALS | | | |
| | | | 265 E 11 6399 00 111 7 11 707 | SUPPLIES - THORNTON - ACE | 377.13 |
| | | | | | 377.13 |
| 20020967 | 11/3/2016 | LANGERMAN FOSTER ENGINEERING COMPANY LLC | | | |
| | | | 699 E 81 6629 03 111 0 99 901 | SITE SURVEY/TESTING/FEES-THRN | 8,134.50 |
| | | | | | 8,134.50 |
| 20020968 | 11/3/2016 | LIPPE, JANA | | | |
| | | | 199 E 31 6399 00 102 0 99 100 | SUPPLIES - COUNSELING | 16.50 |
| | | | 865 L 00 2190 58 000 0 00 000 | ACT FUND - COUNSELING - CATER | 20.38 |
| | | | | | 36.88 |
| 20020969 | 11/3/2016 | LOGUE, JOSS | | | |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BONHAM | 105.00 |
| | | | | | 105.00 |
| 20020970 | 11/3/2016 | LONGHORN INTERNATIONAL TRUCKS LTD | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 1,929.56 |
| | | | | | 1,929.56 |
| 20020971 | 11/3/2016 | MASTERS DISTRIBUTION SYSTEMS | | | |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 41.76 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 51.12 |
| | | | | | 92.88 |
| 20020972 | 11/3/2016 | MAYES, HENRY | | | |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BONHAM | 210.00 |
| | | | | | 210.00 |
| 20020973 | 11/3/2016 | MIES, JON | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 180.00 |
| | | | | | 180.00 |
| 20020974 | 11/3/2016 | NASCO | | | |
| | | | 199 E 11 6399 00 107 0 11 592 | SUPPLIES - ART - JEFFERSON | 1,432.08 |
| | | | | | 1,432.08 |
| 20020975 | 11/3/2016 | NCS PEARSON INC | | | |
| | | | 224 E 31 6339 00 999 7 23 730 | TESTING MATERIALS - SPECIAL ED | 434.07 |
| | | | | | 434.07 |
| 20020976 | 11/3/2016 | NEAL'S REEDS & BRASS | | | |
| | | | 199 E 11 6249 00 042 0 11 590 | REPAIRS - BAND - TRAVIS | 115.00 |
| | | | | | 115.00 |
| 20020977 | 11/3/2016 | NEMMER ELECTRIC INC | | | |
| | | | 199 E 51 6249 00 928 0 99 802 | CONTRACTED SVCS - ATHLETICS | 1,923.44 |
| | | | | | 1,923.44 |
| 20020978 | 11/3/2016 | NEWMAN, TRACI | | | |
| | | | 199 E 13 6411 00 999 0 30 781 | TRAVEL - STAFF DEVELOPMENT - DYSLEXIA | 106.65 |
| | | | | | 106.65 |
| 20020979 | 11/3/2016 | NEXTEL COMMUNICATIONS | | | |
| | | | 199 E 51 6256 01 999 0 99 803 | TELEPHONE | 3,984.86 |
| | | | | | 3,984.86 |
| 20020980 | 11/3/2016 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 725.60 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 687.38 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 556.96 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 1,014.60 |

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| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 633.00 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 1,150.84 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 696.10 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 826.82 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 524.91 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 873.16 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 686.46 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 683.36 |
| | | | | | <hr/> 9,059.19 |
| 20020981 | 11/3/2016 | OMNI AQUARIUM SERVICE | | | |
| | | | 199 E 51 6249 20 999 0 99 802 | CONTRACTED SVC | 50.00 |
| | | | | | <hr/> 50.00 |
| 20020982 | 11/3/2016 | ORIENTAL TRADING COMPANY INC | | | |
| | | | 265 E 11 6399 00 111 7 11 707 | SUPPLIES - THORNTON - ACE | 77.93 |
| | | | | | <hr/> 77.93 |
| 20020983 | 11/3/2016 | PAPERGRAPHICS PRINTING LTD | | | |
| | | | 199 A 00 1310 01 000 0 00 000 | TEACHING SUPPLY INVENTORY | 156.91 |
| | | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 221.55 |
| | | | 240 E 35 6395 00 999 0 99 830 | PRINTING | 180.43 |
| | | | | | <hr/> 558.89 |
| 20020984 | 11/3/2016 | PARTS DEPOT | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 104.52 |
| | | | | | <hr/> 104.52 |
| 20020985 | 11/3/2016 | PASICHNYK, ROBERT | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 32.80 |
| | | | | | <hr/> 32.80 |
| 20020986 | 11/3/2016 | PEARSON EDUCATION | | | |
| | | | 199 E 11 6329 00 002 0 21 247 | BOOKS | 2,622.34 |
| | | | 199 E 11 6399 00 999 0 11 773 | SUPPLIES - CAMPUS SUPPORT - SEC ED | 10,947.75 |
| | | | | | <hr/> 13,570.09 |
| 20020987 | 11/3/2016 | PENDER'S MUSIC COMPANY | | | |
| | | | 199 E 11 6399 00 102 0 11 594 | SUPPLIES - GENERAL MUSIC PROGRAM | 43.74 |
| | | | | | <hr/> 43.74 |
| 20020988 | 11/3/2016 | PEREZ, LOURDES | | | |
| | | | 263 E 13 6411 00 999 7 25 792 | TRAVEL & EXP - STAFF DEV | 54.58 |
| | | | | | <hr/> 54.58 |
| 20020989 | 11/3/2016 | PERRY OFFICE PLUS | | | |
| | | | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - TECH PREP - HEALTH | 48.96 |
| | | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM - TRAVIS | 180.13 |
| | | | 199 E 11 6399 00 044 0 11 100 | SUPPLIES - INSTRUCTION - BONHAM | 406.51 |
| | | | 199 E 11 6399 00 044 0 11 130 | SUPPLIES - SCIENCE - BONHAM | 36.98 |
| | | | 199 E 11 6399 00 101 0 11 100 | SUPPLIES - INSTRUCTION - MERIDITH | 873.00 |
| | | | 199 E 11 6399 00 107 0 11 106 | SUPPLIES - WORKROOM - JEFFERSON | 1,508.66 |
| | | | 199 E 11 6399 00 110 0 11 100 | SUPPLIES - INSTRUCTION - SCOTT | 181.98 |
| | | | 199 E 11 6399 00 111 0 11 106 | SUPPLIES - WORKROOM - THORNTON | 109.04 |
| | | | 199 E 21 6399 00 999 0 99 307 | SUPPLIES - OFFICE | 19.19 |
| | | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 104.47 |
| | | | 199 E 23 6399 00 110 0 99 100 | SUPPLIES - OFFICE | 59.41 |
| | | | 199 E 23 6399 00 111 0 99 100 | SUPPLIES | 35.28 |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SERVICES | 47.71 |

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| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 35.98 |
| | | | 199 E 41 6399 00 726 0 99 305 | SUPPLIES | 71.22 |
| | | | 199 E 52 6399 00 002 0 99 216 | SUPPLIES - SECURITY - THS | 76.54 |
| | | | | | <u>3,795.06</u> |
| 20020990 | 11/3/2016 | PETTY CASH | | | |
| | | | 199 A 00 1105 30 000 0 00 000 | PETTY CASH - CONCESSIONS | 300.00 |
| | | | | | <u>300.00</u> |
| 20020991 | 11/3/2016 | PETTY CASH | | | |
| | | | 865 L 00 2190 54 002 0 00 000 | ACT FUND - COSMETOLOGY - THS | 440.00 |
| | | | | | <u>440.00</u> |
| 20020992 | 11/3/2016 | PETTY CASH | | | |
| | | | 199 E 36 6412 00 002 0 22 257 | STUDENT TRAVEL - AGRI-SCIENCE | 32.00 |
| | | | | | <u>32.00</u> |
| 20020993 | 11/3/2016 | PHELPS, SUSAN | | | |
| | | | 240 R 00 5751 00 002 0 00 000 | LUNCHROOM - THS | 110.20 |
| | | | | | <u>110.20</u> |
| 20020994 | 11/3/2016 | PHONAK LLC | | | |
| | | | 435 E 11 6399 00 999 7 23 735 | SUPPLIES- INSTRUCTION- DEAF ED | 67.39 |
| | | | | | <u>67.39</u> |
| 20020995 | 11/3/2016 | POSITIVE PROMOTIONS | | | |
| | | | 199 E 31 6399 00 111 0 99 100 | SUPPLIES - COUNSELING | 190.80 |
| | | | | | <u>190.80</u> |
| 20020996 | 11/3/2016 | PRATHER, MELISSA | | | |
| | | | 224 E 31 6411 00 999 7 23 730 | TRAVEL & EXP - DIAG/COUNS | 121.00 |
| | | | | | <u>121.00</u> |
| 20020997 | 11/3/2016 | PURCHASE POWER | | | |
| | | | 199 E 41 6269 00 749 0 99 301 | RENTAL - POSTAGE CLEARING | 165.00 |
| | | | | | <u>165.00</u> |
| 20020998 | 11/3/2016 | PURVIS INDUSTRIES | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 109.61 |
| | | | | | <u>109.61</u> |
| 20020999 | 11/3/2016 | RAMIREZ, RHONDA | | | |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART - THS | 27.02 |
| | | | | | <u>27.02</u> |
| 20021000 | 11/3/2016 | READYREFRESH | | | |
| | | | 199 E 34 6499 10 914 0 99 810 | OTHER OPERATING | 34.99 |
| | | | | | <u>34.99</u> |
| 20021001 | 11/3/2016 | READYREFRESH | | | |
| | | | 199 E 34 6499 10 914 0 99 810 | OTHER OPERATING | 116.00 |
| | | | | | <u>116.00</u> |
| 20021002 | 11/3/2016 | REYES, SANDRA | | | |
| | | | 263 E 23 6411 00 999 7 25 793 | TRAVEL & EXP - PRINCIPALS | 9.64 |
| | | | | | <u>9.64</u> |
| 20021003 | 11/3/2016 | ROTARY CLUB OF TEMPLE TX | | | |
| | | | 199 E 41 6495 00 701 0 99 318 | MEMBERSHIP DUES | 30.00 |
| | | | 199 E 41 6499 00 701 0 99 318 | OTHER OPERATING | 230.00 |
| | | | | | <u>260.00</u> |
| 20021004 | 11/3/2016 | ROWE, HOLLY | | | |
| | | | 199 E 11 6399 00 111 0 11 592 | SUPPLIES - ART - THORNTON | 36.45 |
| | | | | | <u>36.45</u> |

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| 20021005 | 11/3/2016 | RYDER TRANSPORTATION SERVICES | | | |
| | | | 199 E 36 6412 20 002 0 91 574 | TRANSP - CONTRACTED - FTBALL | 206.87 |
| | | | | | <u>206.87</u> |
| 20021006 | 11/3/2016 | SCHOLASTIC BOOK FAIRS INC | | | |
| | | | 865 L 00 2190 15 000 0 00 000 | ACTIVITY FUND - LIBRARY - GARCIA | 2,939.72 |
| | | | | | <u>2,939.72</u> |
| 20021007 | 11/3/2016 | SCHOLASTIC BOOK FAIRS INC | | | |
| | | | 461 E 12 6399 02 044 0 99 200 | SUPPLIES - LIBRARY - BONHAM | 1,294.61 |
| | | | | | <u>1,294.61</u> |
| 20021008 | 11/3/2016 | SCHOLASTIC BOOK FAIRS INC | | | |
| | | | 865 L 00 2190 12 000 0 00 000 | ACTIVITY FUND - LIBRARY - KENNEDY-POWEL | 2,590.18 |
| | | | | | <u>2,590.18</u> |
| 20021009 | 11/3/2016 | SCHOLASTIC BOOK FAIRS INC | | | |
| | | | 865 L 00 2190 08 000 0 00 000 | ACTIVITY FUND - LIBRARY - CATER | 1,411.30 |
| | | | | | <u>1,411.30</u> |
| 20021010 | 11/3/2016 | SCHOLASTIC BOOK FAIRS INC | | | |
| | | | 865 L 00 2190 05 000 0 00 000 | ACTIVITY FUND - BETHUNE | 1,165.95 |
| | | | | | <u>1,165.95</u> |
| 20021011 | 11/3/2016 | SCHOLASTIC INC | | | |
| | | | 865 L 00 2190 46 000 0 00 000 | ACT FUND - LIFE SCIENCE - JEFFERSON | 7.20 |
| | | | | | <u>7.20</u> |
| 20021012 | 11/3/2016 | SCHOLASTIC INC | | | |
| | | | 199 E 11 6399 00 102 0 11 124 | SUPPLIES - READING - CATER | 125.40 |
| | | | | | <u>125.40</u> |
| 20021013 | 11/3/2016 | SCHOLASTIC INC | | | |
| | | | 199 E 11 6399 00 999 0 25 793 | SUPPLIES - INSTRUCTION - BIL/ESL | 340.32 |
| | | | | | <u>340.32</u> |
| 20021014 | 11/3/2016 | SCHOOL NURSE SUPPLY | | | |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SERVICES | 81.94 |
| | | | | | <u>81.94</u> |
| 20021015 | 11/3/2016 | SCHOOL SPECIALTY INC | | | |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART - THS | 1,707.17 |
| | | | 199 E 11 6399 00 041 0 11 592 | SUPPLIES - ART - LAMAR | 1,272.62 |
| | | | 199 E 11 6399 00 044 0 11 592 | SUPPLIES - ART - BONHAM | 2,225.37 |
| | | | | | <u>5,205.16</u> |
| 20021016 | 11/3/2016 | SCULARK, BARRY | | | |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BONHAM | 105.00 |
| | | | | | <u>105.00</u> |
| 20021017 | 11/3/2016 | SMITH SUPPLY COMPANY LLC | | | |
| | | | 199 E 34 6399 00 914 0 99 811 | SUPPLIES | 285.91 |
| | | | | | <u>285.91</u> |
| 20021018 | 11/3/2016 | SMITH, AMANDA | | | |
| | | | 224 E 31 6411 00 999 7 23 730 | TRAVEL & EXP - DIAG/COUNS | 14.23 |
| | | | | | <u>14.23</u> |
| 20021019 | 11/3/2016 | SPORTS WORLD INC | | | |
| | | | 199 E 11 6499 00 999 0 11 776 | OTHER OPER - CAMPUS SUPPORT-ELEM ED | 1,575.00 |
| | | | 199 E 23 6399 00 042 0 99 100 | SUPPLIES - OFFICE | 31.96 |
| | | | | | <u>1,606.96</u> |
| 20021020 | 11/3/2016 | STANTEC ARCHITECTURE INC | | | |
| | | | 199 E 81 6629 00 927 0 99 910 | BLDG IMPROVEMENT - CAO | 91,800.00 |

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| | | | | | 91,800.00 |
| 20021021 | 11/3/2016 | TEMPLE DAILY TELEGRAM | | | |
| | | | 240 E 35 6499 00 999 0 99 830 | OTHER OPERATING EXP | 154.30 |
| | | | | | 154.30 |
| 20021022 | 11/3/2016 | TEMPLE DAILY TELEGRAM | | | |
| | | | 199 E 41 6499 01 727 0 99 330 | ADVERTISING - BIDS | 377.16 |
| | | | | | 377.16 |
| 20021023 | 11/3/2016 | TEMPLE WELDING SUPPLY | | | |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART - THS | 11.97 |
| | | | 461 E 11 6499 52 041 0 11 200 | OTHER OPERATING - LIGHT SNACKS - STUDE | 147.54 |
| | | | | | 159.51 |
| 20021024 | 11/3/2016 | TEMPLE WINNELSON COMPANY | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 102.58 |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 98.24 |
| | | | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 432.31 |
| | | | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER | 34.00 |
| | | | 199 E 51 6319 00 111 0 99 802 | REPAIRS/SUPPLIES - THORNTON | 53.52 |
| | | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HIL | 34.00 |
| | | | 199 E 51 6319 00 116 0 99 802 | REPAIRS/SUPPLIES - RAYE-ALLEN | 50.00 |
| | | | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY POW | 50.00 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 50.00 |
| | | | | | 904.65 |
| 20021025 | 11/3/2016 | TEXAS DEPARTMENT OF AGRICULTURE | | | |
| | | | 199 E 51 6499 02 910 0 99 805 | LICENSING FEES | 75.00 |
| | | | | | 75.00 |
| 20021026 | 11/3/2016 | TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS | | | |
| | | | 199 E 11 6495 00 002 0 21 247 | MEMBERSHIP DUES - IB | 300.00 |
| | | | | | 300.00 |
| 20021027 | 11/3/2016 | TEXAS POLITICAL SUBDIVISIONS | | | |
| | | | 199 L 00 2110 01 000 0 00 000 | A/P - WORKERS COMP | 101,647.00 |
| | | | | | 101,647.00 |
| 20021028 | 11/3/2016 | THE WEBSTRAURANT STORE INC | | | |
| | | | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNTON | 2,438.78 |
| | | | | | 2,438.78 |
| 20021029 | 11/3/2016 | TMEA REGION 8 BAND DIVISION | | | |
| | | | 199 E 36 6412 10 042 0 99 590 | STDT TRAVEL-FEES & EXP - NON-FOOTBALL | 297.00 |
| | | | | | 297.00 |
| 20021030 | 11/3/2016 | TMEA REGION 8 BAND DIVISION | | | |
| | | | 199 E 36 6412 10 044 0 99 590 | STUDENT TRAVEL-FEES & EXP - NON-FOOTB | 489.00 |
| | | | | | 489.00 |
| 20021031 | 11/3/2016 | TMEA REGION 8 BAND DIVISION | | | |
| | | | 199 E 36 6412 10 041 0 99 590 | STUDENT TRAVEL-FEES & EXP - NON-FOOTB | 417.00 |
| | | | | | 417.00 |
| 20021032 | 11/3/2016 | TRANE U.S. INC. | | | |
| | | | 199 E 51 6249 00 002 0 99 802 | CONTRACTED SVCS - THS | 443.00 |
| | | | 199 E 51 6269 20 999 0 99 802 | RENTAL - EQUIPMENT | 12,359.93 |
| | | | | | 12,802.93 |
| 20021033 | 11/3/2016 | UNITED RENTALS INC | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 1,244.02 |
| | | | | | 1,244.02 |

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| 20021034 | 11/3/2016 | VALET CLEANERS AND LAUNDRY | | | |
| | | | 199 E 36 6299 00 002 0 99 590 | MISC. CONTRACTED SERVICES - CLEANING | 877.50 |
| | | | | | <hr/> 877.50 |
| 20021035 | 11/3/2016 | VERIZON WIRELESS | | | |
| | | | 199 E 51 6256 00 999 0 99 343 | TELEPHONE | 593.59 |
| | | | | | <hr/> 593.59 |
| 20021036 | 11/3/2016 | WASTE MANAGEMENT OF TEXAS INC | | | |
| | | | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 66.10 |
| | | | | | <hr/> 66.10 |
| 20021037 | 11/3/2016 | WAYPOINT BUSINESS SOLUTIONS LLC | | | |
| | | | 199 E 53 6638 00 999 0 99 960 | TECH EQUIPMENT > \$5000 EA. | 44,065.35 |
| | | | | | <hr/> 44,065.35 |
| 20021038 | 11/3/2016 | WESTLAKE CARPETS | | | |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 287.31 |
| | | | | | <hr/> 287.31 |
| 20021039 | 11/3/2016 | WHITLEY, NATHAN | | | |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BONHAM | 105.00 |
| | | | | | <hr/> 105.00 |
| 20021040 | 11/3/2016 | WILSON, SUSAN | | | |
| | | | 224 E 31 6411 00 999 7 23 730 | TRAVEL & EXP - DIAG/COUNS | 24.90 |
| | | | | | <hr/> 24.90 |
| 20021041 | 11/3/2016 | WUEBKER-BATTERSHELL, ROBIN | | | |
| | | | 199 E 41 6411 00 701 0 99 318 | TRAVEL & EXP | 25.00 |
| | | | | | <hr/> 25.00 |
| 20021042 | 11/4/2016 | SAM'S CLUB-9670 | | | |
| | | | 199 E 11 6399 00 002 0 11 591 | SUPPLIES - THEATRE - THS | 232.60 |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 136.94 |
| | | | 199 E 36 6412 23 002 0 91 574 | MEALS - FOOTBALL | 99.58 |
| | | | 865 L 00 2190 06 000 0 00 000 | ACTIVITY FUND - CATER | 68.13 |
| | | | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 1,805.53 |
| | | | 865 L 00 2190 58 000 0 00 000 | ACT FUND - COUNSELING - CATER | 107.90 |
| | | | 865 L 00 2190 74 000 0 00 000 | ACT FUND - FOOTBALL | 227.32 |
| | | | | | <hr/> 2,678.00 |
| 20021043 | 11/4/2016 | SAM'S CLUB-4565 | | | |
| | | | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINARY | 505.77 |
| | | | 199 E 11 6399 00 002 0 23 123 | SUPPLIES | 24.48 |
| | | | 199 E 11 6399 00 041 0 11 592 | SUPPLIES - ART - LAMAR | -4.46 |
| | | | 199 E 11 6399 00 999 0 11 593 | SUPPLIES FOR CAMPUS PROGRAMS | 55.22 |
| | | | 199 E 13 6499 00 999 0 21 753 | OTHER OPERATING - FOOD & SNACKS | 86.85 |
| | | | 199 E 13 6499 00 999 0 99 593 | OTHER OPERATING - STAFF DEV. | 42.90 |
| | | | 199 E 13 6499 00 999 0 99 755 | OTHER OPER - FOOD/SNACKS - NTM | 67.72 |
| | | | 199 E 21 6399 00 878 0 23 733 | SUPPLIES | 144.58 |
| | | | 199 E 21 6399 00 999 0 21 721 | SUPPLIES | 9.57 |
| | | | 199 E 21 6499 00 818 0 99 321 | OTHER OPERATING | 328.86 |
| | | | 199 E 21 6499 00 999 0 99 315 | OTHER OPER EXP - SPECIAL PROG | 37.86 |
| | | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 34.92 |
| | | | 199 E 23 6499 00 002 0 99 108 | OTHER OPERATING EXP - FOOD | 34.48 |
| | | | 199 E 31 6399 00 044 0 99 100 | SUPPLIES - COUNSELING | 75.74 |
| | | | 199 E 31 6499 00 002 0 99 110 | OTHER OPERATING EXP | 13.52 |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SERVICES | 232.76 |

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| | | | 199 E 33 6499 05 999 0 99 313 | OTHER OPERATING - LIGHT SNACKS | 38.19 |
| | | | 199 E 61 6399 00 999 0 99 716 | SUPPLIES - DAY CARE PROGRAM - BETHUNE | 158.61 |
| | | | 199 E 61 6499 00 932 0 99 710 | OTHER OPER - FOOD & SNACK | 102.70 |
| | | | 211 E 61 6499 00 044 7 24 200 | OTHER OPER-PARENT INVL- BONHAM | 72.13 |
| | | | 224 E 11 6399 00 999 7 23 730 | SUPPLIES - INSTRUCTION - SPECIAL ED | 59.58 |
| | | | 240 E 35 6342 00 002 0 99 830 | NON-FOOD EXPENSE | 24.34 |
| | | | 461 E 23 6499 35 002 0 99 200 | OTHER OPERATING - TEACHERS FUND - THS | 287.38 |
| | | | 865 L 00 2190 05 000 0 00 000 | ACTIVITY FUND - BETHUNE | 153.46 |
| | | | 865 L 00 2190 11 000 0 00 000 | ACTIVITY FUND - GENERAL - KENNEDY-POWE | -69.00 |
| | | | 865 L 00 2190 23 002 0 00 000 | ACTIVITY FUND - BIG BLUE DREAMS - THS | 449.52 |
| | | | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 51.39 |
| | | | 865 L 00 2190 51 000 0 00 000 | ACT FUND-MER-DUN PTO xfer | 9.96 |
| | | | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNTON | 167.49 |
| | | | 865 L 00 2190 55 000 0 00 000 | ACT FUND - EMERSON | 485.75 |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - THS | 446.05 |
| | | | 865 L 00 2190 85 041 0 00 000 | ACT FUND - BOYS ATHLETICS - LAMAR | 544.10 |
| | | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHLETICS - TRAVIS | 1,560.14 |
| | | | 865 L 00 2190 85 044 0 00 000 | ACT FUND - BOYS ATHLETICS - BONHAM | 994.05 |
| | | | 865 L 00 2190 86 042 0 00 000 | ACT FUND - GIRLS ATHLETICS - TRAVIS | 383.14 |
| | | | | | 7,609.75 |
| 20021044 | 11/4/2016 | SAM'S CLUB-9133 | | | |
| | | | 199 E 11 6399 00 002 0 11 101 | SUPPLIES - JROTC | 53.53 |
| | | | 199 E 11 6399 00 005 0 28 200 | SUPPLIES - INSTRUCTION - WHEATLEY | 200.89 |
| | | | 199 E 11 6399 00 111 0 11 100 | SUPPLIES - INSTRUCTION - THORNTON | 15.00 |
| | | | 199 E 11 6499 00 005 0 28 200 | OTHER OPERATING EXP - TAKS INCENTIVES | 9.98 |
| | | | 199 E 11 6499 00 008 0 26 211 | OTHER OPERATING EXP | 41.72 |
| | | | 199 E 21 6399 00 999 0 99 707 | SUPPLIES - ADMIN | 112.40 |
| | | | 199 E 23 6399 00 111 0 99 100 | SUPPLIES | 13.46 |
| | | | 199 E 23 6499 00 041 0 99 100 | OTHER OPERATING | 157.48 |
| | | | 199 E 31 6499 00 041 0 99 100 | OTHER OPER - COUNSELORS -LAMAR | 20.98 |
| | | | 199 E 32 6499 00 999 0 99 717 | OTHER OPER - INTERVENTION SVCS | 53.46 |
| | | | 199 E 34 6399 00 914 0 99 810 | SUPPLIES - OFFICE | 209.94 |
| | | | 199 E 34 6399 10 914 0 99 810 | SUPPLIES & MATERIALS | 37.21 |
| | | | 199 E 41 6499 00 726 0 99 305 | OTHER OPERATING | 260.60 |
| | | | 199 E 61 6399 00 932 0 99 710 | SUPPLIES - TLC | 74.94 |
| | | | 211 E 61 6499 00 041 7 24 200 | OTHER OPER-PARENT INVL - LAMAR | 48.64 |
| | | | 211 E 61 6499 00 107 7 24 200 | OTHER OPER-PARENT INVL - JEFFR | 26.38 |
| | | | 224 E 11 6399 00 999 7 23 730 | SUPPLIES - INSTRUCTION - SPECIAL ED | 164.16 |
| | | | 265 E 11 6399 00 111 7 11 707 | SUPPLIES - THORNTON - ACE | 262.54 |
| | | | 265 E 61 6499 01 111 7 99 707 | OTHER OPER -SNACKS -PARENT INV | 60.96 |
| | | | 461 E 11 6499 52 041 0 11 200 | OTHER OPERATING - LIGHT SNACKS - STUDE | 112.18 |
| | | | 461 E 23 6499 52 041 0 99 200 | OTHER OPERATING - OFFICE/ADMIN - LAMAR | 15.00 |
| | | | 865 L 00 2190 31 000 0 00 000 | ACT FUND - TEACHER - THORNTON | 19.96 |
| | | | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 140.56 |
| | | | 865 L 00 2190 44 000 0 00 000 | ACT FUND - JROTC SNACK FUND | 1,344.43 |
| | | | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNTON | 289.16 |
| | | | 865 L 00 2190 85 041 0 00 000 | ACT FUND - BOYS ATHLETICS - LAMAR | 1,078.51 |
| | | | 865 L 00 2190 86 041 0 00 000 | ACT FUND - GIRLS ATHLETICS - LAMAR | 489.82 |
| | | | 865 L 00 2190 86 044 0 00 000 | ACT FUND - GIRLS ATHLETICS - BONHAM | 638.13 |
| | | | | | 5,952.02 |

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|------------------|-------------|----------------------------------|-------------------------------|--|-------------------|
| 20021045 | 11/7/2016 | SUITT, EMMA | 865 L 00 2190 05 000 0 00 000 | ACTIVITY FUND - BETHUNE | 15.00 |
| | | | | | <u>15.00</u> |
| 20021046 | 11/7/2016 | US EMPLOYEE BENEFITS SERVICES | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (ACTIVE) | 77,932.21 |
| | | | | | <u>77,932.21</u> |
| 20021047 | 11/9/2016 | CITY OF TEMPLE PLANNING & ZONING | 699 E 81 6629 03 002 0 99 903 | SITE SURVEY/TESTING/FEES - THS | 1,321.50 |
| | | | | | <u>1,321.50</u> |
| 20021048 | 11/10/2016 | AACTION AUTO GLASS | 199 E 34 6249 00 914 0 99 811 | CONTRACTED REPAIRS | 130.00 |
| | | | | | <u>130.00</u> |
| 20021049 | 11/10/2016 | ALDRIDGE, SUNTU | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 9.80 |
| | | | | | <u>9.80</u> |
| 20021050 | 11/10/2016 | ALLEY'S TRUCKING | 199 E 11 6399 10 002 0 22 257 | SUPPLIES - AGRI-SCIENCE | 395.00 |
| | | | | | <u>395.00</u> |
| 20021051 | 11/10/2016 | ALLISON, KRYSTAL | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 32.40 |
| | | | | | <u>32.40</u> |
| 20021052 | 11/10/2016 | APPLE INC | 199 E 11 6396 00 102 0 11 960 | TECH EQUIP >\$500, <\$5,000 - CATER | 7,480.00 |
| | | | 199 E 11 6396 00 107 0 11 960 | TECH EQUIP >\$500, <\$5,000 - JEFFERSON | 44,880.00 |
| | | | 199 E 11 6396 00 110 0 11 960 | TECH EQUIP >\$500, <\$5,000 EA. - SCOTT | 37,400.00 |
| | | | 199 E 11 6396 00 111 0 11 960 | TECH EQUIP <\$5,000 - THORNTON | 48,620.00 |
| | | | 199 E 11 6396 00 114 0 11 960 | TECH EQUIP <\$5,000 - WESTERN HILLS | 37,400.00 |
| | | | 199 E 11 6396 00 116 0 11 960 | TECH EQUIP >\$500, <\$5,000 RAYE-ALLEN | 37,400.00 |
| | | | 199 E 11 6396 00 117 0 11 960 | TECH EQUIP >\$500, <\$5,000 KENNEDY-POWE | 37,400.00 |
| | | | 199 E 11 6396 00 118 0 11 960 | TECH EQUIP >\$500, <\$5,000 - GARCIA | 37,400.00 |
| | | | | | <u>287,980.00</u> |
| 20021053 | 11/10/2016 | AT&T | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 2,366.91 |
| | | | | | <u>2,366.91</u> |
| 20021054 | 11/10/2016 | ATLAS SOUND LP | 199 E 53 6319 14 729 0 99 343 | MNTCE SUPPLIES - OTHER TECH | 1,100.00 |
| | | | | | <u>1,100.00</u> |
| 20021055 | 11/10/2016 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 45.52 |
| | | | | | <u>45.52</u> |
| 20021056 | 11/10/2016 | AUTO-CHLOR SYSTEM INC | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 1,479.65 |
| | | | | | <u>1,479.65</u> |
| 20021057 | 11/10/2016 | BACHELOR, STEVE | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 55.00 |
| | | | | | <u>55.00</u> |
| 20021058 | 11/10/2016 | BAILEY, STEPHANIE | 397 E 13 6411 00 002 7 21 248 | TRAVEL & EXP - STAFF DEV - AP | 264.23 |
| | | | | | <u>264.23</u> |
| 20021059 | 11/10/2016 | BAND ROOM | | | |

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| | | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 30.79 |
| | | | | | <hr/> 30.79 |
| 20021060 | 11/10/2016 | BELL COUNTY PUBLIC HEALTH DISTRICT | 199 E 33 6499 01 999 0 99 313 | HEPATITIS B VACCINATIONS | 910.00 |
| | | | | | <hr/> 910.00 |
| 20021061 | 11/10/2016 | BEST WESTERN MARKET CENTER | 199 E 13 6411 80 111 0 99 592 | TRAVEL & EXP - STAFF DEV - ART | 102.59 |
| | | | | | <hr/> 102.59 |
| 20021062 | 11/10/2016 | BOEHME, COREY | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 55.00 |
| | | | | | <hr/> 55.00 |
| 20021063 | 11/10/2016 | BROCK, OLA | 199 E 11 6399 00 101 0 11 106 | SUPPLIES - WORKROOM - MERIDITH | 59.41 |
| | | | | | <hr/> 59.41 |
| 20021064 | 11/10/2016 | BROWN, FRANK JR | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 105.00 |
| | | | | | <hr/> 105.00 |
| 20021065 | 11/10/2016 | CAPSTONE PRESS INC | 199 E 12 6328 00 116 0 99 758 | LIBRARY BOOKS - RAYE-ALLEN | 1,988.55 |
| | | | | | <hr/> 1,988.55 |
| 20021066 | 11/10/2016 | CD HARTNETT COMPANY | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD | 5,929.00 |
| | | | | | <hr/> 5,929.00 |
| 20021067 | 11/10/2016 | CENTEX RADIATOR SERVICE LLC | 199 E 34 6249 00 914 0 99 811 | CONTRACTED REPAIRS | 225.00 |
| | | | | | <hr/> 225.00 |
| 20021068 | 11/10/2016 | CENTRAL TEXAS 4C INC | 199 E 51 6299 10 999 0 99 801 | CONTRACTED SVC - GCA CUSTODIAL | 2,040.00 |
| | | | | | <hr/> 2,040.00 |
| 20021069 | 11/10/2016 | CHILDREN'S PLUS INC | 199 E 12 6328 00 041 0 99 758 | LIBRARY BOOKS - LAMAR | 2,845.24 |
| | | | 199 E 12 6328 00 118 0 99 758 | LIBRARY BOOKS - GARCIA | 617.05 |
| | | | | | <hr/> 3,462.29 |
| 20021070 | 11/10/2016 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 513.51 |
| | | | | | <hr/> 513.51 |
| 20021071 | 11/10/2016 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 3,400.66 |
| | | | | | <hr/> 3,400.66 |
| 20021072 | 11/10/2016 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 1,649.21 |
| | | | | | <hr/> 1,649.21 |
| 20021073 | 11/10/2016 | CLARK, PAMELA | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 40.00 |
| | | | | | <hr/> 40.00 |
| 20021074 | 11/10/2016 | COELHO, LISA | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 124.12 |
| | | | | | <hr/> 124.12 |
| 20021075 | 11/10/2016 | THE COLLEGE BOARD | 199 E 11 6495 00 002 0 21 247 | MEMBERSHIP DUES - IB | 325.00 |

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| | | | | | 325.00 |
| 20021076 | 11/10/2016 | COMPLIANCE CONSORTIUM CORP | | | |
| | | | 199 E 34 6299 10 914 0 99 810 | OTHER SERVICES-DRUG TESTING | 75.00 |
| | | | | | 75.00 |
| 20021077 | 11/10/2016 | CONTRUCCI, AMY | | | |
| | | | 199 E 31 6399 00 002 0 99 110 | SUPPLIES - COUNSELING | 15.47 |
| | | | | | 15.47 |
| 20021078 | 11/10/2016 | CRAIG, THOMAS | | | |
| | | | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 128.59 |
| | | | | | 128.59 |
| 20021079 | 11/10/2016 | CUMMINS SOUTHERN PLAINS LLC | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 443.61 |
| | | | | | 443.61 |
| 20021080 | 11/10/2016 | CUSTOM T-SHIRT OUTFITTERS | | | |
| | | | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNTON | 1,364.10 |
| | | | | | 1,364.10 |
| 20021081 | 11/10/2016 | DAVIS, DONALD | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 170.00 |
| | | | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 105.00 |
| | | | | | 275.00 |
| 20021082 | 11/10/2016 | DE LA TORRE, JAIME | | | |
| | | | 199 E 61 6216 60 999 0 99 705 | CONTRACTED SVCS - PLAYOFF GAMES | 75.92 |
| | | | | | 75.92 |
| 20021083 | 11/10/2016 | DECKMAN, MELINDA | | | |
| | | | 224 E 31 6411 00 999 7 23 730 | TRAVEL & EXP - DIAG/COUNS | 42.38 |
| | | | | | 42.38 |
| 20021084 | 11/10/2016 | DISERENS, LISA | | | |
| | | | 199 E 31 6411 00 999 0 99 340 | TRAVEL & EXP | 33.10 |
| | | | | | 33.10 |
| 20021085 | 11/10/2016 | DURAN, MARCOS | | | |
| | | | 865 L 00 2190 90 042 0 00 000 | ACT FUND - BAND - TRAVIS | 174.34 |
| | | | | | 174.34 |
| 20021086 | 11/10/2016 | EAGLES WINGS INFLATABLES | | | |
| | | | 865 L 00 2190 51 000 0 00 000 | ACT FUND-MER-DUN PTO xfer | 90.00 |
| | | | | | 90.00 |
| 20021087 | 11/10/2016 | EDUCATION SERVICE CENTER REGION 12 | | | |
| | | | 429 E 13 6299 00 999 7 99 200 | MISC CONTR SVCS - EEIP | 15,100.00 |
| | | | | | 15,100.00 |
| 20021088 | 11/10/2016 | EHLER, GARY | | | |
| | | | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 105.00 |
| | | | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 210.00 |
| | | | | | 315.00 |
| 20021089 | 11/10/2016 | EICHELBAUM WARDELL HANSEN POWELL & MEHL | | | |
| | | | 199 E 41 6211 00 702 0 99 317 | LEGAL FEES - GENERAL | 1,643.00 |
| | | | | | 1,643.00 |
| 20021090 | 11/10/2016 | ELLIOTT ELECTRIC SUPPLY INC | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 30.90 |
| | | | 199 E 51 6319 00 107 0 99 802 | REPAIRS/SUPPLIES - JEFFERSON | 288.44 |
| | | | | | 319.34 |
| 20021091 | 11/10/2016 | EMINGER, SUSAN | | | |

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| | | | 199 E 11 6399 10 002 0 22 268 | SUPPLIES - RM/TT/FOOD SCIENCE | 133.74 |
| | | | | | <u>133.74</u> |
| 20021092 | 11/10/2016 | EUBANKS, GEORGE | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 55.00 |
| | | | | | <u>55.00</u> |
| 20021093 | 11/10/2016 | FAST SIGNS | | | |
| | | | 865 L 00 2190 75 000 0 00 000 | ACT FUND - GOLF | 176.00 |
| | | | | | <u>176.00</u> |
| 20021094 | 11/10/2016 | FISHER, BRENDA | | | |
| | | | 199 E 36 6216 30 042 0 91 583 | HOME GAME EXP - V BALL - TRAVI | 159.76 |
| | | | | | <u>159.76</u> |
| 20021095 | 11/10/2016 | FLOORING SOLUTIONS INC | | | |
| | | | 699 E 81 6629 06 116 0 99 901 | FLOORING - RAYE-ALLEN | 14,238.00 |
| | | | 699 E 81 6629 06 117 0 99 901 | FLOORING - KENNEDY-POWELL | 14,288.00 |
| | | | 699 E 81 6629 06 118 0 99 901 | FLOORING - GARCIA | 14,952.00 |
| | | | | | <u>43,478.00</u> |
| 20021096 | 11/10/2016 | FREI, JENNY | | | |
| | | | 224 E 11 6411 00 999 7 23 730 | TRAVEL - IN-DISTRICT | 12.30 |
| | | | | | <u>12.30</u> |
| 20021097 | 11/10/2016 | FRESH PRINTS TEES | | | |
| | | | 865 L 00 2190 45 000 0 00 000 | ACT FUND - LEADERSHIP TEMPLE | 1,205.00 |
| | | | 865 L 00 2190 74 000 0 00 000 | ACT FUND - FOOTBALL | 115.50 |
| | | | | | <u>1,320.50</u> |
| 20021098 | 11/10/2016 | GARCIA, HENRY | | | |
| | | | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 105.00 |
| | | | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 105.00 |
| | | | | | <u>210.00</u> |
| 20021099 | 11/10/2016 | GARCIA, PAMELA | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 29.65 |
| | | | | | <u>29.65</u> |
| 20021100 | 11/10/2016 | GARRATT-CALLAHAN COMPANY | | | |
| | | | 199 E 51 6249 23 999 0 99 802 | CONTRACTED SVCS - CHILLER & BOILER MTC | 1,272.25 |
| | | | | | <u>1,272.25</u> |
| 20021101 | 11/10/2016 | GCA SERVICES GROUP | | | |
| | | | 199 E 51 6299 10 999 0 99 801 | CONTRACTED SVC - GCA CUSTODIAL | 150,777.47 |
| | | | | | <u>150,777.47</u> |
| 20021102 | 11/10/2016 | GHOLSON, JEAN | | | |
| | | | 224 E 31 6411 00 999 7 23 730 | TRAVEL & EXP - DIAG/COUNS | 36.67 |
| | | | | | <u>36.67</u> |
| 20021103 | 11/10/2016 | GLENDENING, EDWARD | | | |
| | | | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 105.00 |
| | | | | | <u>105.00</u> |
| 20021104 | 11/10/2016 | GOLDMAN, SHARON | | | |
| | | | 397 E 13 6411 00 002 7 21 248 | TRAVEL & EXP - STAFF DEV - AP | 65.71 |
| | | | | | <u>65.71</u> |
| 20021105 | 11/10/2016 | GONZALES, MELISSA | | | |
| | | | 199 E 36 6216 30 044 0 91 583 | HOME GAME EXP - V BALL - BONHA | 157.17 |
| | | | | | <u>157.17</u> |
| 20021106 | 11/10/2016 | GULF COAST PAPER | | | |
| | | | 199 E 34 6399 10 914 0 99 810 | SUPPLIES & MATERIALS | 487.10 |

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| | | | 199 E 36 6399 01 002 0 91 584 | LAUNDRY SUPPLIES | 2,307.84 |
| | | | | | <u>2,794.94</u> |
| 20021107 | 11/10/2016 | HARWELL, MARK | | | |
| | | | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 210.00 |
| | | | | | <u>210.00</u> |
| 20021108 | 11/10/2016 | HI-LINE INC | | | |
| | | | 199 E 34 6399 00 914 0 99 811 | SUPPLIES | 210.86 |
| | | | | | <u>210.86</u> |
| 20021109 | 11/10/2016 | HIGDON, KRYSTAL | | | |
| | | | 224 E 11 6411 00 999 7 23 730 | TRAVEL - IN-DISTRICT | 169.50 |
| | | | 224 E 13 6411 00 999 7 23 734 | TRAVEL & EXP - STAFF DEV - SPECIAL ED | 65.30 |
| | | | | | <u>234.80</u> |
| 20021110 | 11/10/2016 | HILLIARD'S TROPHY | | | |
| | | | 865 L 00 2190 82 000 0 00 000 | ACT FUND - GIRLS CROSS COUNTRY | 226.15 |
| | | | | | <u>226.15</u> |
| 20021111 | 11/10/2016 | HILTON ANATOLE | | | |
| | | | 199 E 13 6411 80 042 0 99 592 | TRAVEL & EXP - STAFF DEV | 215.13 |
| | | | 199 E 13 6411 80 114 0 99 592 | TRAVEL & EXP - STAFF DEV | 215.13 |
| | | | | | <u>430.26</u> |
| 20021112 | 11/10/2016 | HILTON ANATOLE | | | |
| | | | 199 E 13 6411 80 044 0 99 592 | TRAVEL & EXP - STAFF DEV - ART | 144.58 |
| | | | 199 E 13 6411 80 110 0 99 592 | TRAVEL & EXP - STAFF DEV - ART | 144.58 |
| | | | 199 E 13 6411 80 116 0 99 592 | TRAVEL & EXP - STAFF DEV - ART | 144.58 |
| | | | | | <u>433.74</u> |
| 20021113 | 11/10/2016 | HOLT CAT | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 207.72 |
| | | | | | <u>207.72</u> |
| 20021114 | 11/10/2016 | HOMER DYE PROPANE | | | |
| | | | 199 E 34 6311 20 914 0 99 810 | GAS & FUEL - VEHICLES | 250.00 |
| | | | | | <u>250.00</u> |
| 20021115 | 11/10/2016 | HOWARD, SHARESHA | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 7.30 |
| | | | | | <u>7.30</u> |
| 20021116 | 11/10/2016 | HUMISTON CONSULTING LLC | | | |
| | | | 199 E 21 6299 00 999 0 99 341 | CONTRACTED SVCS - TAIS | 2,270.62 |
| | | | | | <u>2,270.62</u> |
| 20021117 | 11/10/2016 | INLAND TRUCK PARTS COMPANY | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 2,350.00 |
| | | | | | <u>2,350.00</u> |
| 20021118 | 11/10/2016 | JOHNNIE'S CLEANERS | | | |
| | | | 199 E 36 6299 09 002 0 91 574 | PROF SERVICES - CLEANING - FOOTBALL | 700.00 |
| | | | | | <u>700.00</u> |
| 20021119 | 11/10/2016 | JOHNSON, CHARLES | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 115.00 |
| | | | | | <u>115.00</u> |
| 20021120 | 11/10/2016 | JOHNSON, TAMARA | | | |
| | | | 199 E 21 6411 00 002 0 24 702 | TRAVEL & EXP - ADMIN | 24.90 |
| | | | | | <u>24.90</u> |
| 20021121 | 11/10/2016 | JOSTENS INC | | | |
| | | | 865 L 00 2190 14 000 0 00 000 | ACTIVITY FUND - THORNTON | 782.00 |

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|------------------|-------------|--|-------------------------------|--------------------------------------|---------------|
| | | | | | 782.00 |
| 20021122 | 11/10/2016 | JUNIOR LIBRARY GUILD | | | |
| | | | 199 E 12 6328 00 042 0 99 758 | LIBRARY BOOKS - TRAVIS | 285.00 |
| | | | | | 285.00 |
| 20021123 | 11/10/2016 | KAHANEK, DARRELL | | | |
| | | | 199 E 36 6216 30 042 0 91 583 | HOME GAME EXP - V BALL - TRAVI | 162.25 |
| | | | 199 E 36 6216 30 044 0 91 583 | HOME GAME EXP - V BALL - BONHA | 154.01 |
| | | | | | 316.26 |
| 20021124 | 11/10/2016 | KAISER, ERIC | | | |
| | | | 199 E 11 6399 00 002 0 22 251 | SUPPLIES - AUTO TECH | 78.69 |
| | | | 865 L 00 2190 51 002 0 00 000 | ACT FUND - AUTO TECH - THS | 95.41 |
| | | | | | 174.10 |
| 20021125 | 11/10/2016 | KIDDOTAINMENT | | | |
| | | | 865 L 00 2190 07 000 0 00 000 | ACTIVITY FUND - GENERAL - RAYE-ALLEN | 100.00 |
| | | | | | 100.00 |
| 20021126 | 11/10/2016 | KOSEL, JULIE | | | |
| | | | 199 E 31 6411 00 999 0 99 340 | TRAVEL & EXP | 68.03 |
| | | | | | 68.03 |
| 20021127 | 11/10/2016 | LABATT FOOD SERVICE | | | |
| | | | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY | 3,244.30 |
| | | | | | 3,244.30 |
| 20021128 | 11/10/2016 | LANGERMAN FOSTER ENGINEERING COMPANY LLC | | | |
| | | | 199 E 51 6249 00 002 0 99 802 | CONTRACTED SVCS - THS | 4,737.00 |
| | | | | | 4,737.00 |
| 20021129 | 11/10/2016 | LENGEFELD LUMBER COMPANY | | | |
| | | | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 1,349.50 |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 1,530.76 |
| | | | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 48.82 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 12.20 |
| | | | | | 2,941.28 |
| 20021130 | 11/10/2016 | LOPEZ, JOHNNY | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 55.00 |
| | | | | | 55.00 |
| 20021131 | 11/10/2016 | MABE, MONICA | | | |
| | | | 224 E 31 6411 00 999 7 23 730 | TRAVEL & EXP - DIAG/COUNS | 16.10 |
| | | | | | 16.10 |
| 20021132 | 11/10/2016 | MAKOVYS SHEET METAL | | | |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 240.00 |
| | | | | | 240.00 |
| 20021133 | 11/10/2016 | MALONE, DONALD | | | |
| | | | 199 E 36 6216 30 042 0 91 583 | HOME GAME EXP - V BALL - TRAVI | 140.00 |
| | | | | | 140.00 |
| 20021134 | 11/10/2016 | MARK KLINGAMAN FUNDRAISING | | | |
| | | | 865 L 00 2190 16 000 0 00 000 | ACTIVITY FUND - WESTERN HILLS | 7,958.40 |
| | | | | | 7,958.40 |
| 20021135 | 11/10/2016 | MARONEY, JOEL | | | |
| | | | 199 E 11 6499 00 044 0 11 100 | OTHER OPERATING EXP | 65.36 |
| | | | | | 65.36 |
| 20021136 | 11/10/2016 | MARSHALL, SUSANNAH | | | |
| | | | 199 E 13 6411 00 999 0 99 752 | TRAVEL & EXP - MATH | 68.00 |

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| | | | | | 68.00 |
| 20021137 | 11/10/2016 | MARTINEZ, OSCAR | | | |
| | | | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 105.00 |
| | | | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 105.00 |
| | | | | | 210.00 |
| 20021138 | 11/10/2016 | MAYES, HENRY | | | |
| | | | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 105.00 |
| | | | | | 105.00 |
| 20021139 | 11/10/2016 | MCARTHUR, RYAN | | | |
| | | | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 102.01 |
| | | | | | 102.01 |
| 20021140 | 11/10/2016 | MERCER, JAN-MICHAEL | | | |
| | | | 224 E 31 6411 00 999 7 23 730 | TRAVEL & EXP - DIAG/COUNS | 55.00 |
| | | | | | 55.00 |
| 20021141 | 11/10/2016 | MONDRIK, JAMES | | | |
| | | | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 105.00 |
| | | | | | 105.00 |
| 20021142 | 11/10/2016 | MORGAN, KAREN | | | |
| | | | 199 E 21 6411 00 999 0 99 315 | TRAVEL & EXP - SPEC PROGRAMS | 151.31 |
| | | | | | 151.31 |
| 20021143 | 11/10/2016 | MORRIS, STEPHANIE | | | |
| | | | 199 E 33 6411 00 999 0 23 730 | TRAVEL - IN-DISTRICT - NURSE | 23.60 |
| | | | | | 23.60 |
| 20021144 | 11/10/2016 | O'REILLY AUTO PARTS | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 90.58 |
| | | | | | 90.58 |
| 20021145 | 11/10/2016 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,670.75 |
| | | | | | 1,670.75 |
| 20021146 | 11/10/2016 | ONESOURCE WATER | | | |
| | | | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 40.00 |
| | | | | | 40.00 |
| 20021147 | 11/10/2016 | PAPERGRAPHICS PRINTING LTD | | | |
| | | | 199 E 21 6399 00 878 0 23 733 | SUPPLIES | 63.90 |
| | | | 199 E 23 6399 00 042 0 99 100 | SUPPLIES - OFFICE | 95.85 |
| | | | 199 E 31 6395 00 999 0 99 340 | PRINTING | 9,404.11 |
| | | | 199 E 31 6399 00 042 0 99 100 | SUPPLIES - COUNSELING | 31.95 |
| | | | | | 9,595.81 |
| 20021148 | 11/10/2016 | PASICHNYK, ROBERT | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 125.25 |
| | | | | | 125.25 |
| 20021149 | 11/10/2016 | PATI, JHONOVEN | | | |
| | | | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 129.16 |
| | | | | | 129.16 |
| 20021150 | 11/10/2016 | PATI, TAAFUA | | | |
| | | | 199 E 61 6216 60 999 0 99 705 | CONTRACTED SVCS - PLAYOFF GAMES | 70.00 |
| | | | | | 70.00 |
| 20021151 | 11/10/2016 | PETTY CASH | | | |
| | | | 199 E 41 6499 00 726 0 99 305 | OTHER OPERATING | 800.00 |
| | | | | | 800.00 |

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| 20021152 | 11/10/2016 | PETTY CASH | 461 E 23 6499 35 002 0 99 200 | OTHER OPERATING - TEACHERS FUND - THS | 150.00 |
| | | | | | <u>150.00</u> |
| 20021153 | 11/10/2016 | PINON, ANTONIO | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 105.00 |
| | | | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 105.00 |
| | | | | | <u>210.00</u> |
| 20021154 | 11/10/2016 | POP-ABILITIES | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNTON | 2,891.50 |
| | | | | | <u>2,891.50</u> |
| 20021155 | 11/10/2016 | PRECIOUS MEMORIES FLORIST AND GIFTS | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - THS | 119.08 |
| | | | | | <u>119.08</u> |
| 20021156 | 11/10/2016 | PRESIDENT, DAVID | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 105.00 |
| | | | | | <u>105.00</u> |
| 20021157 | 11/10/2016 | PRESIDENT, MONTO | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 105.00 |
| | | | | | <u>105.00</u> |
| 20021158 | 11/10/2016 | RAMIREZ, ADRIAN | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - THS | 35.00 |
| | | | | | <u>35.00</u> |
| 20021159 | 11/10/2016 | RANK ONE SPORT LP | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 950.00 |
| | | | | | <u>950.00</u> |
| 20021160 | 11/10/2016 | RBC MUSIC COMPANY INC | 199 E 11 6399 01 002 0 11 596 | SUPPLIES - MUSIC - ORCHESTRA - THS | 159.55 |
| | | | | | <u>159.55</u> |
| 20021161 | 11/10/2016 | ROCKIN ROBYNS EMBROIDERY | 199 E 31 6299 00 999 0 99 340 | CONTRACTED SERVICES | 90.00 |
| | | | | | <u>90.00</u> |
| 20021162 | 11/10/2016 | ROGERS, PEGGY | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 30.65 |
| | | | | | <u>30.65</u> |
| 20021163 | 11/10/2016 | SAN LUIS CONFERENCE CENTER AND RESORT | 244 E 13 6411 00 002 7 22 250 | TRAVEL & EXP - STAFF DEV - CTE | 247.62 |
| | | | | | <u>247.62</u> |
| 20021164 | 11/10/2016 | SCHOLASTIC BOOK FAIRS INC | 461 E 12 6399 02 041 0 99 200 | SUPPLIES - LIBRARY - LAMAR | 1,093.33 |
| | | | | | <u>1,093.33</u> |
| 20021165 | 11/10/2016 | SCHOLASTIC BOOK FAIRS INC | 461 E 12 6328 02 042 0 99 200 | LIBRARY BOOKS - TRAVIS | 1,353.49 |
| | | | | | <u>1,353.49</u> |
| 20021166 | 11/10/2016 | SCHOLASTIC BOOK FAIRS INC | 865 L 00 2190 36 000 0 00 000 | ACT FUND - LIBRARY - WESTERN HILLS | 1,329.81 |
| | | | | | <u>1,329.81</u> |
| 20021167 | 11/10/2016 | SHERWIN-WILLIAMS COMPANY | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 76.41 |
| | | | 199 E 51 6319 00 107 0 99 802 | REPAIRS/SUPPLIES - JEFFERSON | 39.43 |
| | | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HIL | 35.96 |

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| | | | | | 151.80 |
| 20021168 | 11/10/2016 | SKRABANEK, WINDEE | | | |
| | | | 199 E 36 6411 80 002 0 91 582 | TRAVEL & EXP - INSERVICE - G C COUNTRY | 77.60 |
| | | | | | 77.60 |
| 20021169 | 11/10/2016 | SMITH, AMANDA | | | |
| | | | 224 E 31 6411 00 999 7 23 730 | TRAVEL & EXP - DIAG/COUNS | 70.00 |
| | | | | | 70.00 |
| 20021170 | 11/10/2016 | SNAP ON INDUSTRIAL | | | |
| | | | 199 E 11 6396 00 002 0 22 251 | FURNITURE & EQUIP - >\$500, <\$5,000 | 760.64 |
| | | | | | 760.64 |
| 20021171 | 11/10/2016 | STEWART, SCOTT | | | |
| | | | 199 E 36 6411 07 002 0 91 574 | TRAVEL & EXP - SCOUTING - FTBA | 84.30 |
| | | | | | 84.30 |
| 20021172 | 11/10/2016 | TEMPLE DAILY TELEGRAM | | | |
| | | | 199 E 41 6499 02 750 0 99 303 | ADVERTISING - LEGAL NOTICES | 140.00 |
| | | | | | 140.00 |
| 20021173 | 11/10/2016 | TEMPLE WINNELSON COMPANY | | | |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 35.90 |
| | | | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY POW | 84.45 |
| | | | 199 E 51 6319 00 927 0 99 802 | REPAIRS/SUPPLIES - CSSC BLDG | 4.42 |
| | | | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILIT | 119.79 |
| | | | 199 E 51 6319 24 999 0 99 802 | MISC SUPPLIES - PLUMBING | 126.43 |
| | | | | | 370.99 |
| 20021174 | 11/10/2016 | TEXAS CUSTOM SIGNS LTD | | | |
| | | | 199 E 51 6249 00 002 0 99 802 | CONTRACTED SVCS - THS | 680.00 |
| | | | | | 680.00 |
| 20021175 | 11/10/2016 | TEXAS SOUTHWEST MACHINERY INC | | | |
| | | | 244 E 11 6396 00 002 7 22 250 | FURN/EQUIP/SFTWR <\$5,000 | 8,225.00 |
| | | | | | 8,225.00 |
| 20021176 | 11/10/2016 | THOMAS, BRIAN | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 180.00 |
| | | | | | 180.00 |
| 20021177 | 11/10/2016 | TOLIVER, AARON | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 115.00 |
| | | | | | 115.00 |
| 20021178 | 11/10/2016 | UNITED REFRIGERATION INC | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 195.41 |
| | | | 199 E 51 6319 00 005 0 99 802 | REPAIRS/SUPPLIES - WHEATLEY | 31.03 |
| | | | 199 E 51 6319 00 008 0 99 802 | REPAIRS/SUPPLIES - EDWARDS ACADEMY | 26.17 |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 888.80 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 5.34 |
| | | | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER | 149.71 |
| | | | 199 E 51 6319 00 107 0 99 802 | REPAIRS/SUPPLIES - JEFFERSON | 166.45 |
| | | | 199 E 51 6319 06 999 0 99 802 | REPAIRS/SUPPLIES-RENTAL PROP ON BLUE J | 224.96 |
| | | | 199 E 51 6319 27 999 0 99 802 | MISC SUPPLIES - HVAC & REFR | 48.63 |
| | | | | | 1,736.50 |
| 20021179 | 11/10/2016 | V-QUEST OFFICE MACHINES & SUPPLIES LTD | | | |
| | | | 199 E 11 6399 00 002 0 11 128 | SUPPLIES - MATH | 79.50 |
| | | | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE | 79.50 |
| | | | 199 E 11 6399 00 002 0 22 256 | SUPPLIES - CAREER PREP | 601.99 |

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| | | | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINARY | 83.17 |
| | | | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - TECH PREP - HEALTH | 117.98 |
| | | | 199 E 11 6399 00 002 0 22 271 | SUPPLIES - COMP TECH | 500.60 |
| | | | 199 E 11 6399 00 002 0 23 123 | SUPPLIES | 235.73 |
| | | | 199 E 11 6399 00 041 0 11 100 | SUPPLIES - INSTRUCTION - LAMAR | 89.50 |
| | | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM - TRAVIS | 596.25 |
| | | | 199 E 11 6399 00 044 0 11 106 | SUPPLIES - WORKROOM - BONHAM | 99.50 |
| | | | 199 E 11 6399 00 102 0 11 106 | SUPPLIES - WORKROOM - CATER | 278.25 |
| | | | 199 E 11 6399 00 107 0 11 100 | SUPPLIES - INSTRUCTION - JEFFERSON | 427.96 |
| | | | 199 E 11 6399 10 002 0 22 268 | SUPPLIES - RM/TT/FOOD SCIENCE | 119.98 |
| | | | 199 E 21 6399 00 878 0 23 733 | SUPPLIES | 219.48 |
| | | | 199 E 21 6399 00 999 0 99 307 | SUPPLIES - OFFICE | 79.75 |
| | | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 238.50 |
| | | | 199 E 31 6399 00 999 0 99 340 | SUPPLIES - OFFICE | 87.99 |
| | | | 199 E 53 6319 14 729 0 99 343 | MNTCE SUPPLIES - OTHER TECH | 876.75 |
| | | | 224 E 11 6399 00 999 7 23 730 | SUPPLIES - INSTRUCTION - SPECIAL ED | 770.88 |
| | | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 664.43 |
| | | | | | <u>6,247.69</u> |
| 20021180 | 11/10/2016 | VEALE, LYNN | | | |
| | | | 224 E 11 6411 00 999 7 23 730 | TRAVEL - IN-DISTRICT | 45.05 |
| | | | | | <u>45.05</u> |
| 20021181 | 11/10/2016 | WACO HIGH BOYS SOCCER | | | |
| | | | 199 E 36 6412 14 002 0 91 577 | ENTRY FEES - BOYS SOCCER | 600.00 |
| | | | | | <u>600.00</u> |
| 20021182 | 11/10/2016 | WALKER, CRAIG | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 115.00 |
| | | | | | <u>115.00</u> |
| 20021183 | 11/10/2016 | WILLIS-REEVES, SHELIA | | | |
| | | | 224 E 21 6411 00 878 7 23 733 | TRAVEL & EXP - PROGRAM ADMIN - SPECIAL | 38.19 |
| | | | | | <u>38.19</u> |
| 20021184 | 11/10/2016 | WOOD, FRANKIE | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 55.00 |
| | | | | | <u>55.00</u> |
| 20021185 | 11/15/2016 | BEST WESTERN MARKET CENTER | | | |
| | | | 199 E 13 6411 80 117 0 99 592 | TRAVEL & EXP - STAFF DEV | 102.59 |
| | | | | | <u>102.59</u> |
| 20021186 | 11/15/2016 | HILTON ANATOLE | | | |
| | | | 199 E 13 6411 80 107 0 99 592 | TRAVEL & EXP - STAFF DEV - ART | 203.83 |
| | | | 199 E 13 6411 80 118 0 99 592 | TRAVEL & EXP - STAFF DEV | 203.83 |
| | | | | | <u>407.66</u> |
| 20021187 | 11/15/2016 | MCCAULEY, DAVID | | | |
| | | | 199 E 41 6411 00 726 0 99 305 | TRAVEL & EXP - OTHER | 1,226.32 |
| | | | | | <u>1,226.32</u> |
| 20021188 | 11/15/2016 | SOUTHWESTERN EXPOSITION & LIVESTOCK SHOW | | | |
| | | | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 450.00 |
| | | | | | <u>450.00</u> |
| 20021189 | 11/15/2016 | CLOUD CONSTRUCTION CO INC | | | |
| | | | 699 E 81 6629 00 111 0 99 901 | CONSTRUCTION COSTS - THORNTON | 1,124,549.20 |
| | | | 699 E 81 6629 04 111 0 99 901 | CONSTRUCTION MGMT FEES - THORN | 46,918.60 |
| | | | | | <u>1,171,467.80</u> |

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| 20021190 | 11/17/2016 | 4E SPORTSFIELDS | | | |
| | | | 199 E 51 6249 30 928 0 99 802 | CONTRACT SVCS-ATH GROUNDS MTCE | 4,150.00 |
| | | | | | <u>4,150.00</u> |
| 20021191 | 11/17/2016 | AADVANTAGE LAUNDRY SYSTEMS | | | |
| | | | 199 E 51 6249 00 928 0 99 802 | CONTRACTED SVCS - ATHLETICS | 262.50 |
| | | | | | <u>262.50</u> |
| 20021192 | 11/17/2016 | ADAM BOMB GRAPHICS | | | |
| | | | 865 L 00 2190 86 041 0 00 000 | ACT FUND - GIRLS ATHLETICS - LAMAR | 614.50 |
| | | | | | <u>614.50</u> |
| 20021193 | 11/17/2016 | AGAN, ROBERTA | | | |
| | | | 199 E 61 6216 60 999 0 99 705 | CONTRACTED SVCS - PLAYOFF GAMES | 164.56 |
| | | | | | <u>164.56</u> |
| 20021194 | 11/17/2016 | AMERICAN PIZZA PARTNERS | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 15.99 |
| | | | | | <u>15.99</u> |
| 20021195 | 11/17/2016 | ANDERSON, BUFFY | | | |
| | | | 199 E 36 6216 30 042 0 91 583 | HOME GAME EXP - V BALL - TRAVI | 157.01 |
| | | | | | <u>157.01</u> |
| 20021196 | 11/17/2016 | AREA VIII FFA ASSOCIATION | | | |
| | | | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 104.00 |
| | | | | | <u>104.00</u> |
| 20021197 | 11/17/2016 | ATHLETIC SUPPLY INC | | | |
| | | | 199 E 11 6399 00 042 0 11 118 | SUPPLIES - PE - TRAVIS | 386.00 |
| | | | 865 L 00 2190 86 042 0 00 000 | ACT FUND - GIRLS ATHLETICS - TRAVIS | 1,698.00 |
| | | | | | <u>2,084.00</u> |
| 20021198 | 11/17/2016 | AUTO-CHLOR SYSTEM INC | | | |
| | | | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 841.70 |
| | | | | | <u>841.70</u> |
| 20021199 | 11/17/2016 | BAND ROOM | | | |
| | | | 199 E 11 6249 00 002 0 11 590 | REPAIRS - BAND - THS | 1,645.00 |
| | | | 199 E 11 6399 00 999 0 11 593 | SUPPLIES FOR CAMPUS PROGRAMS | 135.00 |
| | | | | | <u>1,780.00</u> |
| 20021200 | 11/17/2016 | BARGANIER, LINDA | | | |
| | | | 199 E 61 6216 60 999 0 99 705 | CONTRACTED SVCS - PLAYOFF GAMES | 303.10 |
| | | | | | <u>303.10</u> |
| 20021201 | 11/17/2016 | BASIC IDIQ INC | | | |
| | | | 699 E 81 6629 06 041 0 99 902 | BLDG DEMOLITION-LAMAR (FQ/S&W) | 41,300.00 |
| | | | | | <u>41,300.00</u> |
| 20021202 | 11/17/2016 | BATISTA-GARZA, KARINA | | | |
| | | | 865 L 00 2190 26 000 0 00 000 | ACTIVITY FUND - LIBRARY- MERIDITH-DUNBA | 20.00 |
| | | | | | <u>20.00</u> |
| 20021203 | 11/17/2016 | BENNETT, ISAIAH | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 46.45 |
| | | | | | <u>46.45</u> |
| 20021204 | 11/17/2016 | BILLEAUD, THOMAS | | | |
| | | | 199 E 61 6216 60 999 0 99 705 | CONTRACTED SVCS - PLAYOFF GAMES | 86.45 |
| | | | | | <u>86.45</u> |
| 20021205 | 11/17/2016 | BOSWORTH PAPERS | | | |
| | | | 199 A 00 1310 01 000 0 00 000 | TEACHING SUPPLY INVENTORY | 20,883.00 |
| | | | | | <u>20,883.00</u> |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
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| 20021206 | 11/17/2016 | BRANDT COMPANIES LLC | 199 E 51 6249 00 928 0 99 802 | CONTRACTED SVCS - ATHLETICS | 1,448.31 |
| | | | | | <u>1,448.31</u> |
| 20021207 | 11/17/2016 | BROWN, MIRANDA | 199 E 61 6216 60 999 0 99 705 | CONTRACTED SVCS - PLAYOFF GAMES | 116.29 |
| | | | | | <u>116.29</u> |
| 20021208 | 11/17/2016 | BRYAN ISD | 199 R 00 5752 74 002 0 00 000 | FOOTBALL - ADMISSION - THS | 1,944.00 |
| | | | | | <u>1,944.00</u> |
| 20021209 | 11/17/2016 | BURNETT, SHERRY | 199 E 12 6411 00 041 0 99 758 | TRAVEL & EXP - LIBRARY - LAMAR | 85.07 |
| | | | | | <u>85.07</u> |
| 20021210 | 11/17/2016 | BUSH'S CHICKEN | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 525.00 |
| | | | | | <u>525.00</u> |
| 20021211 | 11/17/2016 | CAPSTONE PRESS INC | 865 L 00 2190 54 000 0 00 000 | ACT FUND - LIBRARY - SCOTT | 329.67 |
| | | | | | <u>329.67</u> |
| 20021212 | 11/17/2016 | CAPSTONE PRESS INC | 199 E 12 6328 00 110 0 99 758 | LIBRARY BOOKS - SCOTT | 1,566.59 |
| | | | | | <u>1,566.59</u> |
| 20021213 | 11/17/2016 | CAROLINA BIOLOGICAL SUPPLY CO | 244 E 11 6399 00 002 7 22 250 | SUPPLIES -INSTRUCTION-ALL PROG - CTE | 325.25 |
| | | | | | <u>325.25</u> |
| 20021214 | 11/17/2016 | CDW GOVERNMENT INC | 199 E 11 6399 00 102 0 11 960 | SUPPLIES - CATER | 1,285.68 |
| | | | 199 E 11 6399 00 107 0 11 960 | SUPPLIES - JEFFERSON | 7,285.52 |
| | | | 199 E 11 6399 00 110 0 11 960 | SUPPLIES - SCOTT | 3,428.48 |
| | | | 199 E 11 6399 00 111 0 11 960 | SUPPLIES - THORNTON | 5,142.72 |
| | | | 199 E 11 6399 00 114 0 11 960 | SUPPLIES - WESTERN HILLS | 3,428.48 |
| | | | | | <u>20,570.88</u> |
| 20021215 | 11/17/2016 | CEDAR PARK HS ATHLETIC BOOSTER CLUB | 199 E 36 6412 14 002 0 91 582 | ENTRY FEES - CROSS COUNTRY | 300.00 |
| | | | | | <u>300.00</u> |
| 20021216 | 11/17/2016 | CENTEX DISTRICT FFA | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 62.00 |
| | | | | | <u>62.00</u> |
| 20021217 | 11/17/2016 | CENTRAL TEXAS FOOD BANK INC | 240 E 35 6341 05 999 0 99 830 | FOOD PROCESSING TRANSPORTATION | 275.52 |
| | | | | | <u>275.52</u> |
| 20021218 | 11/17/2016 | CHERRYDALE FARMS | 865 L 00 2190 90 044 0 00 000 | ACT FUND - BAND - BONHAM | 1,365.69 |
| | | | | | <u>1,365.69</u> |
| 20021219 | 11/17/2016 | CHILDREN'S PLUS INC | 199 E 12 6328 00 101 0 99 758 | LIBRARY BOOKS -MERIDITH-DUNBAR | 2,995.15 |
| | | | 199 E 12 6328 00 110 0 99 758 | LIBRARY BOOKS - SCOTT | 435.24 |
| | | | | | <u>3,430.39</u> |
| 20021220 | 11/17/2016 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 4,090.63 |
| | | | | | <u>4,090.63</u> |

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| 20021221 | 11/17/2016 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 1,949.95 |
| | | | | | <u>1,949.95</u> |
| 20021222 | 11/17/2016 | CLIMATEC LLC | 199 E 51 6249 00 042 0 99 802 | CONTRACTED SVCS - TRAVIS | 1,040.00 |
| | | | | | <u>1,040.00</u> |
| 20021223 | 11/17/2016 | COLLEGE STATION COUGAR BAND BOOSTERS INC | 199 E 36 6412 10 002 0 99 590 | STUDENT TRAVEL - FEES - NON-FOOTBALL | 175.00 |
| | | | | | <u>175.00</u> |
| 20021224 | 11/17/2016 | COMMERCIAL SWIM MANAGEMENT LLC | 199 E 51 6249 00 928 0 91 578 | REPAIRS - SWIM CENTER | 669.70 |
| | | | 199 E 51 6249 10 928 0 99 802 | CONTRACTED SVCS - POOL MANAGEMENT | 500.00 |
| | | | | | <u>1,169.70</u> |
| 20021225 | 11/17/2016 | DAHILL | 199 L 00 2110 02 000 0 00 000 | ACCOUNTS PAYABLE - COPIERS | 24,834.45 |
| | | | | | <u>24,834.45</u> |
| 20021226 | 11/17/2016 | DAVIDSON, NINA | 199 E 61 6216 60 999 0 99 705 | CONTRACTED SVCS - PLAYOFF GAMES | 167.80 |
| | | | | | <u>167.80</u> |
| 20021227 | 11/17/2016 | DAVIS, DONALD | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BONHAM | 60.00 |
| | | | | | <u>60.00</u> |
| 20021228 | 11/17/2016 | DELL MARKETING USA L.P. | 244 E 11 6396 00 002 7 22 250 | FURN/EQUIP/SFTWR <\$5,000 | 2,680.00 |
| | | | | | <u>2,680.00</u> |
| 20021229 | 11/17/2016 | DIRECT TECHNOLOGY GROUP INC | 199 E 11 6399 00 002 0 22 259 | SUPPLIES - READY, SET, TEACH | 134.00 |
| | | | 199 E 53 6319 14 729 0 99 343 | MNTCE SUPPLIES - OTHER TECH | 3,710.00 |
| | | | | | <u>3,844.00</u> |
| 20021230 | 11/17/2016 | DISERENS, LISA | 199 E 31 6411 00 999 0 99 340 | TRAVEL & EXP | 33.10 |
| | | | | | <u>33.10</u> |
| 20021231 | 11/17/2016 | DOUGLAS, CHARLES | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BONHAM | 105.00 |
| | | | | | <u>105.00</u> |
| 20021232 | 11/17/2016 | DUNCANVILLE ISD ATHLETICS | 199 E 36 6412 14 002 0 91 577 | ENTRY FEES - BOYS SOCCER | 250.00 |
| | | | | | <u>250.00</u> |
| 20021233 | 11/17/2016 | ELLIOTT, MARLA | 199 E 11 6411 00 002 0 22 256 | TEACHER IN-DISTRICT TRAVEL | 88.50 |
| | | | | | <u>88.50</u> |
| 20021234 | 11/17/2016 | ELLIOTT ELECTRIC SUPPLY INC | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 249.88 |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 21.76 |
| | | | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 84.00 |
| | | | 199 E 51 6319 00 111 0 99 802 | REPAIRS/SUPPLIES - THORNTON | 108.34 |
| | | | 199 E 51 6319 00 116 0 99 802 | REPAIRS/SUPPLIES - RAYE-ALLEN | 63.00 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 42.00 |
| | | | 199 E 51 6319 01 928 0 99 802 | REPAIRS/SUPPLIES - SWIM CENTER | 245.73 |
| | | | 199 E 51 6319 25 999 0 99 802 | MISC SUPPLIES - ELECTRICAL | 25.77 |

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| | | | | | 840.48 |
| 20021235 | 11/17/2016 | ELSEVIER HEALTH SCIENCE | | | |
| | | | 244 E 11 6321 00 002 7 22 250 | TEXTBOOKS | 5,013.50 |
| | | | | | 5,013.50 |
| 20021236 | 11/17/2016 | EMERGENCY ICE INC | | | |
| | | | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 285.00 |
| | | | | | 285.00 |
| 20021237 | 11/17/2016 | ERLANSON, BEN | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 180.00 |
| | | | | | 180.00 |
| 20021238 | 11/17/2016 | FAT BOYS BBQ | | | |
| | | | 865 L 00 2190 23 000 0 00 000 | ACTIVITY FUND - ATHLETICS | 204.39 |
| | | | | | 204.39 |
| 20021239 | 11/17/2016 | FINLEY, STEVE | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 180.00 |
| | | | | | 180.00 |
| 20021240 | 11/17/2016 | FISHER SCIENTIFIC | | | |
| | | | 199 E 36 6399 02 002 0 91 584 | SUPPLIES - TRAINING ROOM | 351.45 |
| | | | | | 351.45 |
| 20021241 | 11/17/2016 | FLIPPED LEARNING LLC | | | |
| | | | 199 E 13 6219 00 812 0 99 344 | PROFESSIONAL/CONTRACTED SERVICES | 7,599.43 |
| | | | | | 7,599.43 |
| 20021242 | 11/17/2016 | FREI, AMY | | | |
| | | | 865 L 00 2190 07 000 0 00 000 | ACTIVITY FUND - GENERAL - RAYE-ALLEN | 28.42 |
| | | | | | 28.42 |
| 20021243 | 11/17/2016 | FRESH PRINTS TEES | | | |
| | | | 865 L 00 2190 90 041 0 00 000 | ACT FUND - BAND - LAMAR | 921.00 |
| | | | 865 L 00 2190 90 044 0 00 000 | ACT FUND - BAND - BONHAM | 1,203.00 |
| | | | 865 L 00 2190 97 002 0 00 000 | ACT FUND - DANCE/KITTENS - THS | 291.00 |
| | | | | | 2,415.00 |
| 20021244 | 11/17/2016 | FYFFE, MARGARET | | | |
| | | | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINARY | 70.21 |
| | | | | | 70.21 |
| 20021245 | 11/17/2016 | GARCIA, ISRAEL | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 66.75 |
| | | | | | 66.75 |
| 20021246 | 11/17/2016 | GCA SERVICES GROUP | | | |
| | | | 199 E 51 6299 00 999 0 99 705 | MISC CONTRACTED SVC -CUSTODIAL | 530.97 |
| | | | | | 530.97 |
| 20021247 | 11/17/2016 | GRANDE COMMUNICATIONS NETWORK | | | |
| | | | 199 E 12 6299 32 999 0 99 343 | INTERNET SERVICE FEES | 4,620.00 |
| | | | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 1,554.98 |
| | | | 199 E 53 6249 51 729 0 99 343 | CONTRACT R & M - WANS | 10,399.00 |
| | | | | | 16,573.98 |
| 20021248 | 11/17/2016 | GULF COAST PAPER | | | |
| | | | 199 A 00 1310 02 000 0 00 000 | CUSTODIAL SUPPLY INVENTORY | 402.40 |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SERVICES | 77.80 |
| | | | | | 480.20 |
| 20021249 | 11/17/2016 | HAYNES, MARTHA | | | |
| | | | 199 E 33 6411 00 999 0 99 313 | TRAVEL & EXP - PROF. DEV. - HEALTH SVCS | 174.27 |

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| | | | | | 174.27 |
| 20021250 | 11/17/2016 | HEART OF TEXAS GOODWILL INDUSTRIES INC | | | |
| | | | 199 E 11 6299 00 999 0 23 730 | MISC CONTRACTED SVCS - INSTR | 448.00 |
| | | | | | 448.00 |
| 20021251 | 11/17/2016 | HEISTERBERG, MELISSA | | | |
| | | | 199 E 11 6399 00 110 0 11 100 | SUPPLIES - INSTRUCTION - SCOTT | 59.66 |
| | | | | | 59.66 |
| 20021252 | 11/17/2016 | HESTER, LINDSEY | | | |
| | | | 199 E 11 6411 00 999 0 30 781 | TRAVEL - IN-DISTRICT - DYSLEXIA | 31.75 |
| | | | | | 31.75 |
| 20021253 | 11/17/2016 | HOBART CORPORATION | | | |
| | | | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 393.30 |
| | | | | | 393.30 |
| 20021254 | 11/17/2016 | HOELSCHER PEST CONTROL | | | |
| | | | 199 E 51 6249 17 999 0 99 802 | CONTRACTED SERVICES - PEST CONTROL | 1,013.15 |
| | | | 199 E 51 6249 19 999 0 99 802 | CONTRACTED SVCS - FIRE ANT TREATMENT | 193.00 |
| | | | 240 E 35 6299 00 999 0 99 830 | MISC. CONTRACTED SVC - PEST CONTROL | 563.15 |
| | | | | | 1,769.30 |
| 20021255 | 11/17/2016 | HUDL | | | |
| | | | 199 E 36 6399 09 002 0 91 573 | SUPPLIES/UNIF - G BSKTBL | 400.00 |
| | | | | | 400.00 |
| 20021256 | 11/17/2016 | INTERSTATE PRODUCE COMPANY | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,613.45 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 439.80 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 410.90 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 447.70 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 484.15 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 299.15 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 570.65 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 435.75 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 368.75 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 470.25 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 566.20 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 462.70 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 306.50 |
| | | | | | 6,875.95 |
| 20021257 | 11/17/2016 | INTERSTATE PRODUCE COMPANY | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 817.50 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 301.85 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 464.00 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 235.10 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 369.75 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 352.80 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 616.35 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 475.90 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 215.20 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 382.45 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 486.90 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 390.25 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 339.50 |

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| | | | | | 5,447.55 |
| 20021258 | 11/17/2016 | JACKSON, KAREN | | | |
| | | | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - IT STAFF | 38.05 |
| | | | | | 38.05 |
| 20021259 | 11/17/2016 | JM ELECTRONIC ENGINEERING INC | | | |
| | | | 199 E 51 6249 15 999 0 99 802 | CONTRACTED SVCS - FIRE & SAFETY | 1,023.05 |
| | | | | | 1,023.05 |
| 20021260 | 11/17/2016 | JONES & BARTLETT LEARNING LLC | | | |
| | | | 244 E 11 6399 00 002 7 22 250 | SUPPLIES -INSTRUCTION-ALL PROG - CTE | 2,745.00 |
| | | | | | 2,745.00 |
| 20021261 | 11/17/2016 | JONES, LORI | | | |
| | | | 199 E 61 6399 00 932 0 99 710 | SUPPLIES - TLC | 85.89 |
| | | | | | 85.89 |
| 20021262 | 11/17/2016 | JUNIOR LIBRARY GUILD | | | |
| | | | 199 E 12 6328 00 117 0 99 758 | LIBRARY BOOKS - KENNEDY-POWELL | 1,741.20 |
| | | | | | 1,741.20 |
| 20021263 | 11/17/2016 | JW PEPPER AND SON INC | | | |
| | | | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC - CHOIR - THS | 379.99 |
| | | | 199 E 11 6399 00 044 0 11 594 | SUPPLIES & MUSIC - CHOIR - BONHAM | 117.89 |
| | | | | | 497.88 |
| 20021264 | 11/17/2016 | KASBERG, PATRICK & ASSOCIATES | | | |
| | | | 699 E 81 6629 03 002 0 99 903 | SITE SURVEY/TESTING/FEEES - THS | 12,530.63 |
| | | | | | 12,530.63 |
| 20021265 | 11/17/2016 | KILLEEN ISD ATHLETIC DEPARTMENT | | | |
| | | | 199 E 36 6412 14 002 0 91 571 | ENTRY FEES - BASEBALL | 200.00 |
| | | | | | 200.00 |
| 20021266 | 11/17/2016 | KILLEEN ISD ATHLETIC DEPARTMENT | | | |
| | | | 199 E 36 6412 14 002 0 91 571 | ENTRY FEES - BASEBALL | 200.00 |
| | | | | | 200.00 |
| 20021267 | 11/17/2016 | KLEEN-AIR FILTER SERVICE & SALES | | | |
| | | | 199 E 51 6249 13 999 0 99 802 | CONTRACTED SVCS & FILTER REPLACEMENT | 2,193.26 |
| | | | | | 2,193.26 |
| 20021268 | 11/17/2016 | KURZ & COMPANY | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 327.50 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 156.80 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 152.32 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 83.42 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 78.40 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 49.28 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 91.84 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 52.53 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 16.22 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 49.28 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 85.35 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 41.40 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 69.67 |
| | | | | | 1,254.01 |
| 20021269 | 11/17/2016 | KURZ & COMPANY | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 313.60 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 139.96 |

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| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 140.86 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 130.20 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 49.75 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 52.24 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 75.62 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 58.50 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 31.84 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 66.65 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 31.24 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 118.44 |
| | | | | | <hr/> 1,208.90 |
| 20021270 | 11/17/2016 | LABATT FOOD SERVICE | | | |
| | | | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD | 39,313.12 |
| | | | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 8,414.13 |
| | | | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY | 4,888.81 |
| | | | | | <hr/> 52,616.06 |
| 20021271 | 11/17/2016 | LANGLEY, JEREMY | | | |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BONHAM | 105.00 |
| | | | | | <hr/> 105.00 |
| 20021272 | 11/17/2016 | LENGEFELD LUMBER COMPANY | | | |
| | | | 199 E 11 6399 00 002 0 11 591 | SUPPLIES - THEATRE - THS | 239.16 |
| | | | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - ENGINEERING | 17.07 |
| | | | | | <hr/> 256.23 |
| 20021273 | 11/17/2016 | LIPPE, JANA | | | |
| | | | 199 E 31 6399 00 102 0 99 100 | SUPPLIES - COUNSELING | 11.96 |
| | | | | | <hr/> 11.96 |
| 20021274 | 11/17/2016 | LONGHORN INTERNATIONAL TRUCKS LTD | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 314.55 |
| | | | | | <hr/> 314.55 |
| 20021275 | 11/17/2016 | MARTINEZ, OSCAR | | | |
| | | | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 105.00 |
| | | | | | <hr/> 105.00 |
| 20021276 | 11/17/2016 | MARZARI, BRADLEY | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 115.00 |
| | | | | | <hr/> 115.00 |
| 20021277 | 11/17/2016 | MASSAR, DARRELL | | | |
| | | | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC TRAVEL | 594.52 |
| | | | | | <hr/> 594.52 |
| 20021278 | 11/17/2016 | MASTERS DISTRIBUTION SYSTEMS | | | |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 83.76 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 102.72 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 191.76 |
| | | | | | <hr/> 378.24 |
| 20021279 | 11/17/2016 | MAYES, HENRY | | | |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BONHAM | 105.00 |
| | | | | | <hr/> 105.00 |
| 20021280 | 11/17/2016 | MAYS, JESSICA | | | |
| | | | 199 E 11 6399 00 002 0 11 136 | SUPPLIES - INSTRUCTION - STIR | 60.20 |
| | | | | | <hr/> 60.20 |
| 20021281 | 11/17/2016 | MCCREARY, GREG | | | |

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|------------------|-------------|---------------------------------|-------------------------------|---------------------------------|-----------------|
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 180.00 |
| | | | | | <hr/> 180.00 |
| 20021282 | 11/17/2016 | MCGRAW-HILL SCHOOL EDUCATION | | | |
| | | | 265 E 11 6399 00 107 7 11 707 | SUPPLIES - JEFFERSON - ACE | 590.77 |
| | | | | | <hr/> 590.77 |
| 20021283 | 11/17/2016 | MENTORING MINDS LP | | | |
| | | | 199 E 11 6399 00 110 0 11 124 | SUPPLIES - READING/ELA - SCOTT | 3,362.04 |
| | | | | | <hr/> 3,362.04 |
| 20021284 | 11/17/2016 | MOBILE MODULAR MANAGEMENT CORP. | | | |
| | | | 199 E 51 6249 00 914 0 99 802 | CONTRACTED SVCS - TRANSP | 1,365.00 |
| | | | 699 E 81 6629 05 002 0 99 903 | PORTABLES - THS | 13,152.50 |
| | | | 699 E 81 6629 05 111 0 99 901 | PORTABLES - THORNTON | 1,097.30 |
| | | | | | <hr/> 15,614.80 |
| 20021285 | 11/17/2016 | NAPA AUTO PARTS | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 603.32 |
| | | | | | <hr/> 603.32 |
| 20021286 | 11/17/2016 | NEAL'S REEDS & BRASS | | | |
| | | | 199 E 11 6249 00 042 0 11 590 | REPAIRS - BAND - TRAVIS | 300.00 |
| | | | | | <hr/> 300.00 |
| 20021287 | 11/17/2016 | NEWMAN, TRACI | | | |
| | | | 199 E 11 6411 00 999 0 30 781 | TRAVEL - IN-DISTRICT - DYSLEXIA | 45.65 |
| | | | | | <hr/> 45.65 |
| 20021288 | 11/17/2016 | NICHOLS, THOMAS | | | |
| | | | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - IT STAFF | 71.75 |
| | | | | | <hr/> 71.75 |
| 20021289 | 11/17/2016 | O'BRIEN, KRISTY | | | |
| | | | 224 E 31 6411 00 999 7 23 730 | TRAVEL & EXP - DIAG/COUNS | 82.60 |
| | | | | | <hr/> 82.60 |
| 20021290 | 11/17/2016 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 814.68 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 750.78 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 579.68 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 405.88 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 670.82 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 1,598.66 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 713.06 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 992.78 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 848.64 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 1,067.18 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 837.48 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 645.24 |
| | | | | | <hr/> 9,924.88 |
| 20021291 | 11/17/2016 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 386.13 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 632.80 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 493.01 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 190.20 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 431.82 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 626.39 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 510.52 |

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| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 246.32 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 531.58 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 334.25 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 803.55 |
| | | | | | <hr/> 5,186.57 |
| 20021292 | 11/17/2016 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,119.65 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 744.75 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 393.24 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 1,344.23 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 1,229.92 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 791.21 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 406.35 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 967.16 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 572.58 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 177.26 |
| | | | | | <hr/> 7,746.35 |
| 20021293 | 11/17/2016 | OTTO, MIKE | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 180.00 |
| | | | | | <hr/> 180.00 |
| 20021294 | 11/17/2016 | PAPERGRAPHICS PRINTING LTD | | | |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 167.46 |
| | | | | | <hr/> 167.46 |
| 20021295 | 11/17/2016 | PASCO FOOD BROKERAGE INC | | | |
| | | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 516.00 |
| | | | | | <hr/> 516.00 |
| 20021296 | 11/17/2016 | PEARSON EDUCATION | | | |
| | | | 199 E 11 6399 00 999 0 21 722 | SUPPLIES -INSTRUCTION-ADV ACAD | 370.94 |
| | | | | | <hr/> 370.94 |
| 20021297 | 11/17/2016 | PENDER'S MUSIC COMPANY | | | |
| | | | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC - CHOIR - THS | 200.65 |
| | | | 199 E 11 6399 01 002 0 11 590 | SUPPLIES - MUSIC - BAND - THS | 106.79 |
| | | | | | <hr/> 307.44 |
| 20021298 | 11/17/2016 | PEPWEAR LLC | | | |
| | | | 865 L 00 2190 94 041 0 00 000 | ACT FUND - CHOIR - LAMAR | 1,193.50 |
| | | | | | <hr/> 1,193.50 |
| 20021299 | 11/17/2016 | PERRY OFFICE PLUS | | | |
| | | | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE | 268.83 |
| | | | 199 E 11 6399 00 002 0 22 250 | SUPPLIES | 183.77 |
| | | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM - TRAVIS | 354.73 |
| | | | 199 E 11 6399 00 042 0 11 131 | SUPPLIES - SOCIAL STUDIES - TRAVIS | 197.00 |
| | | | 199 E 11 6399 00 102 0 11 106 | SUPPLIES - WORKROOM - CATER | 1,640.44 |
| | | | 199 E 11 6399 00 107 0 11 106 | SUPPLIES - WORKROOM - JEFFERSON | 134.32 |
| | | | 199 E 11 6399 00 110 0 11 100 | SUPPLIES - INSTRUCTION - SCOTT | 118.12 |
| | | | 199 E 11 6399 00 110 0 11 592 | SUPPLIES - ART - SCOTT | 123.25 |
| | | | 199 E 11 6399 00 111 0 11 106 | SUPPLIES - WORKROOM - THORNTON | 1,001.92 |
| | | | 199 E 11 6399 00 117 0 11 100 | SUPPLIES - INSTRUCTION - KEN-POWELL | 563.25 |
| | | | 199 E 11 6399 00 118 0 11 100 | SUPPLIES - INSTRUCTION - GARCIA | 227.17 |
| | | | 199 E 11 6399 00 999 0 21 721 | SUPPLIES - INSTRUCTION - GATE | 7.60 |
| | | | 199 E 12 6399 30 999 0 99 343 | SUPPLIES - MEDIA CNTR & AV | 23.85 |

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|------------------|-------------|----------------------------------|-------------------------------|---------------------------------------|-----------------|
| | | | 199 E 21 6399 00 818 0 99 321 | SUPPLIES - ASST SUPT C&I | 97.06 |
| | | | 199 E 21 6399 00 999 0 99 307 | SUPPLIES - OFFICE | 16.15 |
| | | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 121.48 |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SERVICES | 522.17 |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 31.14 |
| | | | 199 E 36 6399 00 044 0 99 145 | SUPPLIES - UIL | 61.12 |
| | | | 199 E 41 6399 00 701 0 99 318 | SUPPLIES | 396.47 |
| | | | 199 E 41 6399 00 726 0 99 305 | SUPPLIES | 32.60 |
| | | | 199 E 51 6399 01 910 0 99 805 | SUPPLIES - OFFICE | 56.41 |
| | | | 199 E 61 6399 00 932 0 99 710 | SUPPLIES - TLC | 205.99 |
| | | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 250.69 |
| | | | 263 E 21 6399 00 999 7 25 790 | SUPPLIES - PROG ADMIN | 203.14 |
| | | | | | <hr/> 6,838.67 |
| 20021300 | 11/17/2016 | PETTY CASH | | | |
| | | | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 28.92 |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 30.71 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 5.66 |
| | | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 23.56 |
| | | | | | <hr/> 88.85 |
| 20021301 | 11/17/2016 | PETTY CASH | | | |
| | | | 461 E 23 6499 35 002 0 99 200 | OTHER OPERATING - TEACHERS FUND - THS | 150.00 |
| | | | | | <hr/> 150.00 |
| 20021302 | 11/17/2016 | PILGRIM'S PRIDE CORPORATION | | | |
| | | | 240 E 35 6341 01 999 0 99 830 | COMMODITY PROCESSING | 17,575.00 |
| | | | | | <hr/> 17,575.00 |
| 20021303 | 11/17/2016 | PIONEER STEEL & PIPE COMPANY INC | | | |
| | | | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - ENGINEERING | 1,730.00 |
| | | | 199 E 11 6399 00 041 0 22 264 | SUPPLIES -MANUFACTURING-LAMAR | 716.80 |
| | | | | | <hr/> 2,446.80 |
| 20021304 | 11/17/2016 | PRICER, LYNN | | | |
| | | | 199 E 61 6216 60 999 0 99 705 | CONTRACTED SVCS - PLAYOFF GAMES | 225.00 |
| | | | | | <hr/> 225.00 |
| 20021305 | 11/17/2016 | PRO-ED INC | | | |
| | | | 224 E 31 6339 00 999 7 23 730 | TESTING MATERIALS - SPECIAL ED | 127.60 |
| | | | | | <hr/> 127.60 |
| 20021306 | 11/17/2016 | R & H THEATRICALS | | | |
| | | | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS | 2,433.50 |
| | | | | | <hr/> 2,433.50 |
| 20021307 | 11/17/2016 | R & J TREE & LAWN SERVICE | | | |
| | | | 199 E 51 6249 20 999 0 99 802 | CONTRACTED SVC | 1,100.00 |
| | | | | | <hr/> 1,100.00 |
| 20021308 | 11/17/2016 | RBC MUSIC COMPANY INC | | | |
| | | | 199 E 11 6399 01 041 0 11 590 | SUPPLIES - MUSIC - BAND - LAMAR | 174.68 |
| | | | | | <hr/> 174.68 |
| 20021309 | 11/17/2016 | RICE, KENNETH | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 115.00 |
| | | | | | <hr/> 115.00 |
| 20021310 | 11/17/2016 | SAN MIGUEL, JESSE | | | |
| | | | 199 E 61 6216 60 999 0 99 705 | CONTRACTED SVCS - PLAYOFF GAMES | 50.00 |
| | | | | | <hr/> 50.00 |

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| 20021311 | 11/17/2016 | SCHNEIDER, KERRI | | | |
| | | | 199 E 11 6411 00 999 0 30 781 | TRAVEL - IN-DISTRICT - DYSLEXIA | 129.45 |
| | | | 199 E 13 6411 00 999 0 30 781 | TRAVEL - STAFF DEVELOPMENT - DYSLEXIA | 33.10 |
| | | | | | <u>162.55</u> |
| 20021312 | 11/17/2016 | SCHOLASTIC BOOK FAIRS INC | | | |
| | | | 865 L 00 2190 27 000 0 00 000 | ACTIVITY FUND - LIBRARY - JEFFERSON | 2,410.48 |
| | | | | | <u>2,410.48</u> |
| 20021313 | 11/17/2016 | SCHOLASTIC BOOK FAIRS INC | | | |
| | | | 865 L 00 2190 54 000 0 00 000 | ACT FUND - LIBRARY - SCOTT | 2,520.90 |
| | | | | | <u>2,520.90</u> |
| 20021314 | 11/17/2016 | SCHOLASTIC BOOK FAIRS INC | | | |
| | | | 865 L 00 2190 32 000 0 00 000 | ACT FUND - LIBRARY - THORNTON | 2,606.16 |
| | | | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNTON | 200.00 |
| | | | | | <u>2,806.16</u> |
| 20021315 | 11/17/2016 | SCHOLASTIC INC | | | |
| | | | 199 E 11 6329 00 002 0 11 592 | BOOKS & PUBLICATIONS - ART | 70.40 |
| | | | | | <u>70.40</u> |
| 20021316 | 11/17/2016 | SCHOOL HEALTH CORPORATION | | | |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SERVICES | 147.76 |
| | | | 199 E 33 6399 02 999 0 99 313 | SUPPLIES - HEALTH/SAFETY & AED SUPPLIES | 1,242.80 |
| | | | | | <u>1,390.56</u> |
| 20021317 | 11/17/2016 | SIGN OF THE TIMES | | | |
| | | | 199 E 41 6299 05 711 0 99 317 | MISC. CONTRACTED SERVICES | 130.00 |
| | | | | | <u>130.00</u> |
| 20021318 | 11/17/2016 | SISNEROZ, STACEY | | | |
| | | | 865 L 00 2190 26 000 0 00 000 | ACTIVITY FUND - LIBRARY- MERIDITH-DUNBA | 9.99 |
| | | | | | <u>9.99</u> |
| 20021319 | 11/17/2016 | SMITH, SPENCER JR | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 115.00 |
| | | | | | <u>115.00</u> |
| 20021320 | 11/17/2016 | SOCCER CORNER, THE | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 187.50 |
| | | | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - THS | 187.50 |
| | | | | | <u>375.00</u> |
| 20021321 | 11/17/2016 | SPECTRUM CORPORATION | | | |
| | | | 199 E 36 6269 02 002 0 91 584 | LEASE EXP - SCORE BOARD | 780.00 |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 1,498.00 |
| | | | | | <u>2,278.00</u> |
| 20021322 | 11/17/2016 | SWANSON, JENNIFER | | | |
| | | | 199 E 13 6411 00 999 0 30 781 | TRAVEL - STAFF DEVELOPMENT - DYSLEXIA | 149.86 |
| | | | | | <u>149.86</u> |
| 20021323 | 11/17/2016 | TAMS-WITMARK MUSIC LIBRARY INC | | | |
| | | | 199 E 11 6399 00 002 0 11 591 | SUPPLIES - THEATRE - THS | 53.00 |
| | | | | | <u>53.00</u> |
| 20021324 | 11/17/2016 | TASB INC | | | |
| | | | 199 E 41 6495 00 701 0 99 318 | MEMBERSHIP DUES | 11,500.00 |
| | | | | | <u>11,500.00</u> |
| 20021325 | 11/17/2016 | TEACHER'S DISCOVERY | | | |
| | | | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE | 158.68 |
| | | | | | <u>158.68</u> |

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| 20021326 | 11/17/2016 | TEMPLE WINNELSON COMPANY | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 50.46 |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 20.74 |
| | | | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 212.00 |
| | | | 199 E 51 6319 01 928 0 99 802 | REPAIRS/SUPPLIES - SWIM CENTER | 7.52 |
| | | | | | <hr/> 290.72 |
| 20021327 | 11/17/2016 | TEXAS DEPT OF LICENSING AND REGULATION | | | |
| | | | 199 E 11 6399 00 002 0 22 254 | SUPPLIES - COSMETOLOGY | 200.00 |
| | | | | | <hr/> 200.00 |
| 20021328 | 11/17/2016 | THE HERTZ CORPORATION | | | |
| | | | 199 E 11 6412 00 008 0 26 211 | STUDENT TRAVEL - FEES & MEALS | 93.63 |
| | | | 199 E 13 6411 00 118 0 99 100 | TRAVEL & EXP | 155.99 |
| | | | 199 E 36 6412 10 002 0 91 573 | TRAVEL-GIRL'S BSKTBALL | 94.00 |
| | | | 199 E 36 6412 10 002 0 91 575 | TRANSPORTATION - GOLF | 281.33 |
| | | | | | <hr/> 624.95 |
| 20021329 | 11/17/2016 | THOMPSON, LINDY | | | |
| | | | 199 E 11 6411 00 999 0 30 781 | TRAVEL - IN-DISTRICT - DYSLEXIA | 56.80 |
| | | | | | <hr/> 56.80 |
| 20021330 | 11/17/2016 | THREATT, JASON | | | |
| | | | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - IT STAFF | 27.20 |
| | | | | | <hr/> 27.20 |
| 20021331 | 11/17/2016 | TIME WARNER CABLE | | | |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 89.49 |
| | | | | | <hr/> 89.49 |
| 20021332 | 11/17/2016 | TYSON FOODS INC | | | |
| | | | 240 E 35 6341 01 999 0 99 830 | COMMODITY PROCESSING | 29,177.50 |
| | | | | | <hr/> 29,177.50 |
| 20021333 | 11/17/2016 | UNITED COMMODITY GROUP INC | | | |
| | | | 240 E 35 6341 01 999 0 99 830 | COMMODITY PROCESSING | 5,517.60 |
| | | | | | <hr/> 5,517.60 |
| 20021334 | 11/17/2016 | UNITED REFRIGERATION INC | | | |
| | | | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 16.55 |
| | | | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 266.87 |
| | | | | | <hr/> 283.42 |
| 20021335 | 11/17/2016 | VERIZON WIRELESS | | | |
| | | | 199 E 51 6256 01 999 0 99 803 | TELEPHONE | 2,186.81 |
| | | | | | <hr/> 2,186.81 |
| 20021336 | 11/17/2016 | VERIZON WIRELESS | | | |
| | | | 199 E 51 6256 00 002 0 91 584 | TELEPHONE | 151.96 |
| | | | | | <hr/> 151.96 |
| 20021337 | 11/17/2016 | VRISENO, RAYMOND JR | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 115.00 |
| | | | | | <hr/> 115.00 |
| 20021338 | 11/17/2016 | WASTE MANAGEMENT OF TEXAS INC | | | |
| | | | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 97.07 |
| | | | | | <hr/> 97.07 |
| 20021339 | 11/17/2016 | WILLIAM V MACGILL & CO | | | |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SERVICES | 296.83 |
| | | | | | <hr/> 296.83 |
| 20021340 | 11/17/2016 | WOLFE, JULIE | | | |

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|------------------|-------------|------------------------------------|-------------------------------|--|------------------|
| | | | 224 E 11 6411 00 999 7 23 730 | TRAVEL - IN-DISTRICT | 33.10 |
| | | | | | <u>33.10</u> |
| 20021341 | 11/17/2016 | WOODS FLOWERS | | | |
| | | | 199 E 41 6499 00 701 0 99 318 | OTHER OPERATING | 46.50 |
| | | | | | <u>46.50</u> |
| 20021342 | 11/18/2016 | JM ELECTRONIC ENGINEERING INC | | | |
| | | | 199 E 51 6249 15 999 0 99 802 | CONTRACTED SVCS - FIRE & SAFETY | 3,285.00 |
| | | | | | <u>3,285.00</u> |
| 20021343 | 11/18/2016 | PETTY CASH | | | |
| | | | 199 A 00 1105 30 000 0 00 000 | PETTY CASH - CONCESSIONS | 1,200.00 |
| | | | | | <u>1,200.00</u> |
| 20021344 | 11/18/2016 | PETTY CASH | | | |
| | | | 199 A 00 1105 50 000 0 00 000 | PETTY CASH-CHANGE FUND | 2,800.00 |
| | | | | | <u>2,800.00</u> |
| 20021345 | 11/30/2016 | US EMPLOYEE BENEFITS SERVICES | | | |
| | | | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (ACTIVE) | 72,825.60 |
| | | | | | <u>72,825.60</u> |
| 201600293 | 11/10/2016 | ATTORNEY GENERAL OF TEXAS | | | |
| | | | 199 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTORNEY GENERAL OF TEXA | 867.70 |
| | | | 240 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTORNEY GENERAL OF TEXA | 211.50 |
| | | | | | <u>1,079.20</u> |
| 201600294 | 11/10/2016 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 18,619.55 |
| | | | 224 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 1,636.91 |
| | | | 240 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 6,303.49 |
| | | | 263 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 86.13 |
| | | | 265 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 896.74 |
| | | | 429 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 283.61 |
| | | | 435 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 25.82 |
| | | | | | <u>27,852.25</u> |
| 201600295 | 11/8/2016 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 5,407.28 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 13,178.20 |
| | | | 240 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 1,329.45 |
| | | | 240 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 4,722.74 |
| | | | 429 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 121.94 |
| | | | | | <u>24,759.61</u> |
| 201600296 | 11/11/2016 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 29.00 |
| | | | | | <u>29.00</u> |
| 201600297 | 11/11/2016 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 89.00 |
| | | | | | <u>89.00</u> |
| 201600299 | 11/18/2016 | ATTORNEY GENERAL OF TEXAS | | | |
| | | | 199 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTORNEY GENERAL OF TEXA | 6,184.44 |
| | | | | | <u>6,184.44</u> |
| 201600300 | 11/18/2016 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 428,480.75 |
| | | | 211 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 11,908.74 |
| | | | 224 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 7,970.35 |

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| | | | 225 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 398.60 |
| | | | 226 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 285.68 |
| | | | 240 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 6,783.16 |
| | | | 244 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 16.50 |
| | | | 255 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 3,610.49 |
| | | | 263 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 204.00 |
| | | | 265 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 428.06 |
| | | | 386 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 541.18 |
| | | | 427 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 564.70 |
| | | | 429 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 3,807.43 |
| | | | 435 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 2,327.66 |
| | | | | | 467,327.30 |
| 201600301 | 11/18/2016 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 405,266.96 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 319,713.21 |
| | | | 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 | 10,785.46 |
| | | | 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 | 8,380.68 |
| | | | 225 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 530.16 |
| | | | 225 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 321.69 |
| | | | 226 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 530.16 |
| | | | 226 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 265.15 |
| | | | 240 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 2,472.66 |
| | | | 240 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 5,104.25 |
| | | | 244 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 18.69 |
| | | | 255 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 1,984.95 |
| | | | 255 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 2,558.01 |
| | | | 265 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 325.50 |
| | | | 386 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 748.50 |
| | | | 386 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 389.38 |
| | | | 427 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 341.00 |
| | | | 427 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 427.98 |
| | | | 429 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 2,514.81 |
| | | | 429 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 2,598.57 |
| | | | 435 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 1,841.82 |
| | | | 435 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 1,927.53 |
| | | | | | 801,099.25 |
| 201600302 | 11/18/2016 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | -43.22 |
| | | | | | -43.22 |
| 201600303 | 11/18/2016 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | -484.00 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | -146.57 |
| | | | | | -630.57 |
| 201600305 | 11/18/2016 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 90.03 |
| | | | | | 90.03 |
| 201600306 | 11/18/2016 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 192.62 |

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| | | | | | 192.62 |
| 201600307 | 11/30/2016 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 1,201.16 |
| | | | 211 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 16.84 |
| | | | 224 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 4.82 |
| | | | 225 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 0.00 |
| | | | 227 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 0.00 |
| | | | 240 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 0.00 |
| | | | 242 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 0.00 |
| | | | 255 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 17.57 |
| | | | 386 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 1.03 |
| | | | 427 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | -14,885.33 |
| | | | 429 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 125.90 |
| | | | 435 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 1.32 |
| | | | 499 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 5.85 |
| | | | | | -13,510.84 |
| 201600308 | 11/30/2016 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 794.38 |
| | | | 211 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 10.81 |
| | | | 224 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 3.78 |
| | | | 225 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 0.00 |
| | | | 227 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 0.00 |
| | | | 240 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 0.00 |
| | | | 242 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 0.00 |
| | | | 244 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 0.07 |
| | | | 255 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 7.37 |
| | | | 265 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 0.63 |
| | | | 386 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 0.81 |
| | | | 427 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | -11,169.57 |
| | | | 429 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 8.33 |
| | | | 435 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 1.04 |
| | | | | | -10,342.35 |
| 201600309 | 11/23/2016 | ATTORNEY GENERAL OF TEXAS | | | |
| | | | 199 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTORNEY GENERAL OF TEXA | 867.70 |
| | | | 240 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTORNEY GENERAL OF TEXA | 211.50 |
| | | | | | 1,079.20 |
| 201600310 | 11/23/2016 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 14,474.72 |
| | | | 240 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 5,061.90 |
| | | | 265 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 913.61 |
| | | | | | 20,450.23 |
| 201600311 | 11/18/2016 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 25,553.68 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 10,895.95 |
| | | | 240 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 7,388.20 |
| | | | 240 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 3,583.86 |
| | | | | | 47,421.69 |
| 201600312 | 11/23/2016 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | -102.82 |
| | | | | | -102.82 |

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| 201600313 | 11/23/2016 | TEACHER RETIREMENT SYSTEM OF TEXAS | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | -71.04 |
| | | | | | <u>-71.04</u> |
| 201600314 | 11/23/2016 | INTERNAL REVENUE SERVICE | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 102.82 |
| | | | | | <u>102.82</u> |
| 201600315 | 11/23/2016 | TEACHER RETIREMENT SYSTEM OF TEXAS | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 71.04 |
| | | | | | <u>71.04</u> |
| 201600316 | 11/28/2016 | INTERNAL REVENUE SERVICE | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 29.00 |
| | | | | | <u>29.00</u> |
| 201600317 | 11/28/2016 | TEACHER RETIREMENT SYSTEM OF TEXAS | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 89.00 |
| | | | | | <u>89.00</u> |
| 201600318 | 11/28/2016 | INTERNAL REVENUE SERVICE | 429 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 103.49 |
| | | | | | <u>103.49</u> |
| 201600332 | 11/30/2016 | TEACHER RETIREMENT SYSTEM OF TEXAS | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | -436.92 |
| | | | | | <u>-436.92</u> |
| 201600333 | 11/30/2016 | TEACHER RETIREMENT SYSTEM OF TEXAS | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 40,981.70 |
| | | | 211 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 7,128.65 |
| | | | 224 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 5,747.44 |
| | | | 225 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 230.26 |
| | | | 226 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 189.77 |
| | | | 240 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 9,243.61 |
| | | | 244 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 12.88 |
| | | | 255 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 1,745.16 |
| | | | 265 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 226.45 |
| | | | 386 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 38.04 |
| | | | 427 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 30,405.67 |
| | | | 429 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 208.43 |
| | | | 435 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 213.61 |
| | | | | | <u>96,371.67</u> |
| 201600335 | 11/15/2016 | MASTERCARD-ADAMS, LISA | 199 E 13 6399 00 999 0 99 752 | SUPPLIES - STAFF DEV | 98.53 |
| | | | 199 E 13 6411 00 999 0 99 752 | TRAVEL & EXP - MATH | 425.00 |
| | | | 199 E 21 6411 00 999 0 99 307 | TRAVEL & EXP | 150.62 |
| | | | 199 E 21 6495 00 999 0 99 307 | MEMBERSHIP FEES & DUES | 267.00 |
| | | | 199 E 21 6499 00 999 0 99 307 | OTHER OPERATING | 27.81 |
| | | | 199 E 53 6411 00 729 0 99 343 | TRAVEL & EXP - OPERATIONS | 175.33 |
| | | | | | <u>1,144.29</u> |
| 201600336 | 11/15/2016 | MASTERCARD-AYRES, KIMBERLY | 199 E 11 6399 00 002 0 22 251 | SUPPLIES - AUTO TECH | 27.17 |
| | | | 199 E 11 6399 00 002 0 22 256 | SUPPLIES - CAREER PREP | 74.81 |
| | | | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - TECH PREP - HEALTH | 7.57 |
| | | | 199 E 11 6499 00 002 0 22 250 | OTHER OPER - CTE PROGRAMS | 101.69 |
| | | | 199 E 13 6499 00 002 0 22 250 | OTHER OPERATING - STAFF DEV. | 20.21 |

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| | | | 199 E 36 6412 00 002 0 22 257 | STUDENT TRAVEL - AGRI-SCIENCE | 45.00 |
| | | | | | <hr/> 276.45 |
| 201600337 | 11/15/2016 | MASTERCARD-BAUMBACH, LORI | | | |
| | | | 199 E 21 6499 00 878 0 23 733 | OTHER OPERATING | 9.92 |
| | | | 199 E 36 6499 00 999 0 99 730 | SPECIAL OLYMPICS | 399.20 |
| | | | 224 E 11 6399 00 999 7 23 730 | SUPPLIES - INSTRUCTION - SPECIAL ED | 204.96 |
| | | | 224 E 21 6411 00 878 7 23 733 | TRAVEL & EXP - PROGRAM ADMIN - SPECIAL | 187.59 |
| | | | 224 E 31 6411 00 999 7 23 730 | TRAVEL & EXP - DIAG/COUNS | 1,702.95 |
| | | | 435 E 11 6399 00 999 7 23 735 | SUPPLIES- INSTRUCTION- DEAF ED | 114.40 |
| | | | | | <hr/> 2,619.02 |
| 201600338 | 11/15/2016 | MASTERCARD-BERNA, JERRY | | | |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 58.66 |
| | | | 199 E 36 6412 23 002 0 91 574 | MEALS - FOOTBALL | 257.36 |
| | | | 865 L 00 2190 23 000 0 00 000 | ACTIVITY FUND - ATHLETICS | 191.20 |
| | | | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 126.49 |
| | | | | | <hr/> 633.71 |
| 201600339 | 11/15/2016 | MASTERCARD-BROCK, LYNNE | | | |
| | | | 199 E 61 6299 00 999 0 99 716 | MISC. CONTRACTED SERVICES | 54.00 |
| | | | 199 E 61 6411 00 999 0 99 716 | TRAVEL & EXP - DAY CARE PROG - BETHUNE | -20.00 |
| | | | 427 E 11 6399 00 101 6 11 200 | SUPPLIES - SUMMER TRANSITION | 22.00 |
| | | | 427 E 61 6499 00 101 6 99 200 | OTHER OPER - SNACKS/INCENTIVES | 65.19 |
| | | | 865 L 00 2190 05 000 0 00 000 | ACTIVITY FUND - BETHUNE | 86.39 |
| | | | 865 L 00 2190 51 000 0 00 000 | ACT FUND-MER-DUN PTO xfer | 486.02 |
| | | | | | <hr/> 693.60 |
| 201600340 | 11/15/2016 | MASTERCARD-CAIN, PATRICK | | | |
| | | | 199 E 34 6399 00 914 0 99 810 | SUPPLIES - OFFICE | 557.01 |
| | | | 199 E 34 6399 03 914 0 99 810 | COMPUTER SOFTWARE | 89.94 |
| | | | 199 E 34 6399 10 914 0 99 810 | SUPPLIES & MATERIALS | 39.93 |
| | | | 199 E 34 6499 10 914 0 99 810 | OTHER OPERATING | 7.71 |
| | | | | | <hr/> 694.59 |
| 201600341 | 11/15/2016 | MASTERCARD-CARRASQUILLO, RAMON | | | |
| | | | 199 E 51 6316 40 910 0 99 802 | VEHICLES - REPAIR PARTS | 125.65 |
| | | | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT | 44.23 |
| | | | 199 E 51 6319 26 999 0 99 802 | MISC SUPPLIES - PAINT | 51.23 |
| | | | | | <hr/> 221.11 |
| 201600342 | 11/15/2016 | MASTERCARD-CARTER, KRISTINA | | | |
| | | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM - TRAVIS | 9.94 |
| | | | 199 E 11 6399 00 042 0 11 130 | SUPPLIES - SCIENCE - TRAVIS | 52.40 |
| | | | 199 E 11 6399 00 999 0 21 722 | SUPPLIES -INSTRUCTION-ADV ACAD | 95.00 |
| | | | 199 E 23 6399 00 042 0 99 100 | SUPPLIES - OFFICE | 96.27 |
| | | | 199 E 23 6399 01 042 0 99 100 | SUPPLIES - POSTAGE | 235.00 |
| | | | 199 E 23 6499 00 042 0 99 100 | OTHER OPERATING - CAMPUS ADMIN - TRAVI | 50.09 |
| | | | | | <hr/> 538.70 |
| 201600343 | 11/15/2016 | MASTERCARD-CASTILLO, RAYMOND | | | |
| | | | 199 E 51 6317 30 999 0 99 802 | GROUNDS - GENERAL | 29.19 |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 189.88 |
| | | | 199 E 51 6319 00 008 0 99 802 | REPAIRS/SUPPLIES - EDWARDS ACADEMY | 75.48 |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 26.80 |
| | | | 199 E 51 6319 00 101 0 99 802 | REPAIRS/SUPPLIES - BETHUNE | 545.93 |
| | | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HIL | 343.25 |

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| | | | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILIT | 9.27 |
| | | | 199 E 51 6319 20 999 0 99 802 | MISC SUPPLIES - OTHER | 183.34 |
| | | | | | <hr/> 1,403.14 |
| 201600344 | 11/15/2016 | MASTERCARD-COOK, KATHALEEN | | | |
| | | | 199 E 11 6399 00 114 0 11 100 | SUPPLIES - INSTRUCTION - W HILLS | 93.99 |
| | | | 199 E 13 6411 00 114 0 99 100 | TRAVEL & EXP | 160.00 |
| | | | 199 E 31 6399 00 114 0 99 100 | SUPPLIES - COUNSELING | 79.92 |
| | | | 865 L 00 2190 02 000 0 00 000 | ACT FUND - PE - W HILLS | 135.50 |
| | | | 865 L 00 2190 16 000 0 00 000 | ACTIVITY FUND - WESTERN HILLS | 1,098.86 |
| | | | 865 L 00 2190 36 000 0 00 000 | ACT FUND - LIBRARY - WESTERN HILLS | 60.02 |
| | | | 865 L 00 2190 55 000 0 00 000 | ACT FUND - EMERSON | 125.24 |
| | | | 865 L 00 2190 56 000 0 00 000 | ACT FUND-SUNSHINE COMM-W HILLS | 130.26 |
| | | | | | <hr/> 1,883.79 |
| 201600345 | 11/15/2016 | MASTERCARD-CORLEY, MATT | | | |
| | | | 199 E 36 6412 13 002 0 91 578 | MEALS - SWIMMING | 158.99 |
| | | | 199 E 36 6412 23 002 0 91 574 | MEALS - FOOTBALL | 225.00 |
| | | | 865 L 00 2190 23 000 0 00 000 | ACTIVITY FUND - ATHLETICS | 90.00 |
| | | | | | <hr/> 473.99 |
| 201600346 | 11/15/2016 | MASTERCARD-DISERENS, LISA | | | |
| | | | 199 E 31 6399 00 999 0 99 340 | SUPPLIES - OFFICE | 25.01 |
| | | | 199 E 31 6411 00 999 0 99 340 | TRAVEL & EXP | 414.09 |
| | | | | | <hr/> 439.10 |
| 201600347 | 11/15/2016 | MASTERCARD-EASLEY, ANDREA | | | |
| | | | 199 E 11 6399 00 117 0 11 100 | SUPPLIES - INSTRUCTION - KEN-POWELL | -541.14 |
| | | | 199 E 11 6399 00 117 0 11 124 | SUPPLIES - READING/ELA - KEN-POWELL | 145.00 |
| | | | 199 E 13 6411 00 117 0 99 100 | TRAVEL & EXP | 480.00 |
| | | | 199 E 23 6399 00 117 0 99 100 | SUPPLIES | 171.89 |
| | | | 211 E 61 6399 00 117 7 24 200 | SUPPLIES - PARENT INVL - K-P | 28.72 |
| | | | 211 E 61 6499 00 117 7 24 200 | OTHER OPER-PARENT INVL - K-P | 48.33 |
| | | | 865 L 00 2190 11 000 0 00 000 | ACTIVITY FUND - GENERAL - KENNEDY-POWE | 65.00 |
| | | | | | <hr/> 397.80 |
| 201600348 | 11/15/2016 | MASTERCARD-FORD, RON | | | |
| | | | 199 E 36 6396 00 042 0 91 584 | EQUIPMENT | 630.00 |
| | | | 199 E 36 6399 00 042 0 91 584 | SUPPLIES - TRAVIS | 69.91 |
| | | | | | <hr/> 699.91 |
| 201600349 | 11/15/2016 | MASTERCARD-GIBSON, QUINTON | | | |
| | | | 199 E 36 6411 80 002 0 91 572 | TRAVEL & EXP - INSERVICE - BASKETBALL | 90.00 |
| | | | 199 E 36 6412 23 002 0 91 574 | MEALS - FOOTBALL | 425.49 |
| | | | 865 L 00 2190 23 000 0 00 000 | ACTIVITY FUND - ATHLETICS | 97.50 |
| | | | | | <hr/> 612.99 |
| 201600350 | 11/15/2016 | MASTERCARD-GINIEWICZ, ELIZABETH | | | |
| | | | 199 E 11 6399 00 107 0 11 100 | SUPPLIES - INSTRUCTION - JEFFERSON | 54.75 |
| | | | 865 L 00 2190 10 000 0 00 000 | ACTIVITY FUND - JEFFERSON | 53.45 |
| | | | | | <hr/> 108.20 |
| 201600351 | 11/15/2016 | MASTERCARD-GIRARD, ROBERT | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS | 1,614.37 |
| | | | 199 E 36 6412 13 002 0 91 579 | MEALS - TENNIS | 344.04 |
| | | | | | <hr/> 1,958.41 |
| 201600352 | 11/15/2016 | MASTERCARD-GONZALES, MAGGIE | | | |
| | | | 199 E 61 6411 00 932 0 99 710 | TRAVEL & EXP - TLC DAY CARE | -17.02 |

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| | | | 427 E 11 6399 00 101 6 11 200 | SUPPLIES - SUMMER TRANSITION | 237.33 |
| | | | 427 E 11 6499 01 101 6 11 200 | OTHER OPER - FOOD & SNACKS | 466.99 |
| | | | 865 L 00 2190 05 000 0 00 000 | ACTIVITY FUND - BETHUNE | 168.60 |
| | | | | | <hr/> 855.90 |
| 201600353 | 11/15/2016 | MASTERCARD-GORDEN, ROBERT | | | |
| | | | 199 E 11 6399 00 102 0 11 100 | SUPPLIES - INSTRUCTION - CATER | 38.95 |
| | | | 199 E 11 6399 00 107 0 11 100 | SUPPLIES - INSTRUCTION - JEFFERSON | 15.00 |
| | | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 24.95 |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SERVICES | 12.55 |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 696.79 |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 168.71 |
| | | | 199 E 51 6319 00 101 0 99 802 | REPAIRS/SUPPLIES - BETHUNE | 8.49 |
| | | | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT | 38.50 |
| | | | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILIT | 265.00 |
| | | | 865 L 00 2190 05 000 0 00 000 | ACTIVITY FUND - BETHUNE | 16.50 |
| | | | | | <hr/> 1,285.44 |
| 201600354 | 11/15/2016 | MASTERCARD-GREEN, MICHAEL | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 60.74 |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 181.87 |
| | | | 199 E 51 6319 27 999 0 99 802 | MISC SUPPLIES - HVAC & REFR | 106.49 |
| | | | | | <hr/> 349.10 |
| 201600355 | 11/15/2016 | MASTERCARD-HAMILTON, DAVID | | | |
| | | | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 72.48 |
| | | | | | <hr/> 72.48 |
| 201600356 | 11/15/2016 | MASTERCARD-HAYNES, MARTHA A | | | |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SERVICES | 113.04 |
| | | | 199 E 33 6411 00 999 0 99 313 | TRAVEL & EXP - PROF. DEV. - HEALTH SVCS | 314.58 |
| | | | | | <hr/> 427.62 |
| 201600357 | 11/15/2016 | MASTERCARD-HILL, JANET | | | |
| | | | 199 E 11 6399 00 002 0 22 250 | SUPPLIES | 12.12 |
| | | | 199 E 11 6399 00 002 0 22 251 | SUPPLIES - AUTO TECH | 11.65 |
| | | | 199 E 11 6399 10 002 0 22 268 | SUPPLIES - RM/TT/FOOD SCIENCE | 108.70 |
| | | | 244 E 13 6411 00 002 7 22 250 | TRAVEL & EXP - STAFF DEV - CTE | 121.00 |
| | | | 865 L 00 2190 54 002 0 00 000 | ACT FUND - COSMETOLOGY - THS | 25.00 |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - THS | 107.91 |
| | | | | | <hr/> 386.38 |
| 201600358 | 11/15/2016 | MASTERCARD-HOLMES, BRENDA | | | |
| | | | 199 E 11 6399 00 002 0 24 702 | SUPPLIES - INSTRUCTIONAL | 82.12 |
| | | | 199 E 11 6499 00 002 0 24 702 | OTHER OPERATING - PREP PROGRAM | 74.37 |
| | | | | | <hr/> 156.49 |
| 201600359 | 11/15/2016 | MASTERCARD-HUGHES, LUANN | | | |
| | | | 199 E 11 6399 20 999 0 11 960 | SOFTWARE - MISC ACQ & UPGRADES | 12.50 |
| | | | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - IT STAFF | 200.00 |
| | | | 199 E 13 6495 00 812 0 99 344 | MEMBERSHIP DUES | 49.00 |
| | | | 199 E 53 6411 00 729 0 99 343 | TRAVEL & EXP - OPERATIONS | 180.08 |
| | | | | | <hr/> 441.58 |
| 201600360 | 11/15/2016 | MASTERCARD-HUTTON, HARMON | | | |
| | | | 199 E 51 6319 20 999 0 99 802 | MISC SUPPLIES - OTHER | 29.34 |
| | | | | | <hr/> 29.34 |
| 201600361 | 11/15/2016 | MASTERCARD-JEZ, LEWIS | | | |

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| 199 E 11 6399 00 002 0 11 125 | | | | SUPPLIES - FOREIGN LANGUAGE | 112.39 |
| 199 E 11 6399 00 002 0 11 591 | | | | SUPPLIES - THEATRE - THS | 565.01 |
| 199 E 11 6399 00 002 0 22 250 | | | | SUPPLIES | 42.12 |
| 199 E 11 6399 00 002 0 22 251 | | | | SUPPLIES - AUTO TECH | 668.63 |
| 199 E 11 6399 00 002 0 22 258 | | | | SUPPLIES - INSTRUCT - IND ARTS | 57.00 |
| 199 E 11 6399 00 002 0 22 264 | | | | SUPPLIES - ENGINEERING | 43.58 |
| 199 E 11 6399 00 002 0 22 271 | | | | SUPPLIES - COMP TECH | -2.53 |
| 199 E 11 6399 00 041 0 11 100 | | | | SUPPLIES - INSTRUCTION - LAMAR | 334.48 |
| 199 E 11 6399 00 041 0 11 106 | | | | SUPPLIES - WORKROOM - LAMAR | 9.95 |
| 199 E 11 6399 00 041 0 11 131 | | | | SUPPLIES - SOCIAL STUDIES - LAMAR | 181.33 |
| 199 E 11 6399 00 042 0 11 106 | | | | SUPPLIES - WORKROOM - TRAVIS | 177.30 |
| 199 E 11 6399 00 044 0 11 100 | | | | SUPPLIES - INSTRUCTION - BONHAM | 26.40 |
| 199 E 11 6399 00 044 0 11 118 | | | | SUPPLIES - PE - BONHAM | 155.99 |
| 199 E 11 6399 00 044 0 11 124 | | | | SUPPLIES - ELA - BONHAM | 150.58 |
| 199 E 11 6399 00 044 0 11 130 | | | | SUPPLIES - SCIENCE - BONHAM | 84.04 |
| 199 E 11 6399 00 101 0 11 100 | | | | SUPPLIES - INSTRUCTION - MERIDITH | 29.90 |
| 199 E 11 6399 00 107 0 11 100 | | | | SUPPLIES - INSTRUCTION - JEFFERSON | 96.96 |
| 199 E 11 6399 00 111 0 11 106 | | | | SUPPLIES - WORKROOM - THORNTON | 27.99 |
| 199 E 11 6399 00 111 0 11 130 | | | | SUPPLIES - SCIENCE - THORNTON | 251.25 |
| 199 E 11 6399 00 114 0 11 100 | | | | SUPPLIES - INSTRUCTION - W HILLS | 116.58 |
| 199 E 11 6399 00 114 0 11 118 | | | | SUPPLIES - PE - WESTERN HILLS | 19.98 |
| 199 E 11 6399 00 118 0 11 100 | | | | SUPPLIES - INSTRUCTION - GARCIA | 468.02 |
| 199 E 11 6399 00 118 0 11 128 | | | | SUPPLIES - MATH - GARCIA | 65.01 |
| 199 E 11 6399 00 118 0 11 130 | | | | SUPPLIES - SCIENCE - GARCIA | 44.97 |
| 199 E 11 6399 00 999 0 21 721 | | | | SUPPLIES - INSTRUCTION - GATE | 192.12 |
| 199 E 11 6399 00 999 0 25 793 | | | | SUPPLIES - INSTRUCTION - BIL/ESL | 199.70 |
| 199 E 11 6399 10 002 0 22 268 | | | | SUPPLIES - RM/TT/FOOD SCIENCE | 165.80 |
| 199 E 11 6399 31 002 0 11 591 | | | | SUPPLIES - COSTUMES - INSTRUCTIONAL | -51.29 |
| 199 E 12 6328 00 002 0 99 102 | | | | LIBRARY BOOKS | 123.15 |
| 199 E 12 6399 30 999 0 99 343 | | | | SUPPLIES - MEDIA CNTR & AV | 89.94 |
| 199 E 13 6399 00 002 0 21 248 | | | | SUPPLIES - STAFF DEV - ADV. PLACEMENT | 113.85 |
| 199 E 13 6399 00 117 0 99 100 | | | | SUPPLIES - STAFF DEV | 273.60 |
| 199 E 21 6329 00 999 0 99 307 | | | | BOOKS & MAGAZINES | 185.34 |
| 199 E 21 6399 00 878 0 23 733 | | | | SUPPLIES | 48.06 |
| 199 E 21 6399 00 999 0 99 323 | | | | SUPPLIES - OFFICE | 70.87 |
| 199 E 21 6399 00 999 0 99 341 | | | | SUPPLIES - TAIS | 150.78 |
| 199 E 21 6399 00 999 0 99 707 | | | | SUPPLIES - ADMIN | 6.68 |
| 199 E 23 6399 00 002 0 99 108 | | | | SUPPLIES - GENERAL ADMIN | 164.89 |
| 199 E 23 6399 00 042 0 99 100 | | | | SUPPLIES - OFFICE | 159.99 |
| 199 E 23 6399 00 044 0 99 100 | | | | SUPPLIES | 20.97 |
| 199 E 23 6399 00 118 0 99 100 | | | | SUPPLIES | 40.64 |
| 199 E 31 6399 00 044 0 99 100 | | | | SUPPLIES - COUNSELING | 107.87 |
| 199 E 36 6399 00 002 0 99 145 | | | | SUPPLIES - UIL | 128.12 |
| 199 E 41 6399 00 711 0 99 317 | | | | SUPPLIES | 258.33 |
| 199 E 53 6319 14 729 0 99 343 | | | | MNTCE SUPPLIES - OTHER TECH | 1,637.90 |
| 199 E 53 6399 00 729 0 99 343 | | | | SUPPLIES - TECH DEPT. | 33.63 |
| 211 E 61 6399 00 044 7 24 200 | | | | SUPPLIES - PARENT INVL- BONHAM | 139.98 |
| 224 E 11 6399 00 999 7 23 730 | | | | SUPPLIES - INSTRUCTION - SPECIAL ED | 554.25 |
| 244 E 11 6396 00 002 7 22 250 | | | | FURN/EQUIP/SFTWR <\$5,000 | 5,786.99 |
| 244 E 11 6399 00 002 7 22 250 | | | | SUPPLIES -INSTRUCTION-ALL PROG - CTE | 4,452.89 |

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| | | | 263 E 11 6399 00 999 7 25 793 | SUPPLIES -INSTRUCTION -BIL/ESL | 38.99 |
| | | | 265 E 11 6399 00 107 7 11 707 | SUPPLIES - JEFFERSON - ACE | 675.18 |
| | | | 265 E 11 6399 00 111 7 11 707 | SUPPLIES - THORNTON - ACE | 729.88 |
| | | | 461 E 23 6499 53 041 0 99 200 | OTHER OPER - LIGHT SNACKS - SOCIAL COM | 20.50 |
| | | | 865 L 00 2190 12 000 0 00 000 | ACTIVITY FUND - LIBRARY - KENNEDY-POWEL | 106.55 |
| | | | 865 L 00 2190 14 000 0 00 000 | ACTIVITY FUND - THORNTON | 75.56 |
| | | | 865 L 00 2190 16 002 0 00 000 | ACTIVITY FUND - CLASS FUNDS - THS | 635.70 |
| | | | 865 L 00 2190 46 000 0 00 000 | ACT FUND - LIFE SCIENCE - JEFFERSON | 264.80 |
| | | | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNTON | 99.98 |
| | | | | | 21,429.12 |
| 201600362 | 11/15/2016 | MASTERCARD-JOHNSON, TAMARA | | | |
| | | | 199 E 11 6399 00 002 0 24 702 | SUPPLIES - INSTRUCTIONAL | 36.40 |
| | | | 199 E 11 6499 00 002 0 24 702 | OTHER OPERATING - PREP PROGRAM | 53.68 |
| | | | | | 90.08 |
| 201600363 | 11/15/2016 | MASTERCARD-JONES, LORI | | | |
| | | | 199 E 61 6396 00 932 0 99 710 | FURN/EQUIP/SOFTWARE -TLC | 169.99 |
| | | | 199 E 61 6399 00 932 0 99 710 | SUPPLIES - TLC | 564.21 |
| | | | 199 E 61 6499 00 932 0 99 710 | OTHER OPER - FOOD & SNACK | 153.14 |
| | | | | | 887.34 |
| 201600364 | 11/15/2016 | MASTERCARD-KINNE, PATRICK | | | |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 40.00 |
| | | | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 21.62 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 6.47 |
| | | | 199 E 51 6319 24 999 0 99 802 | MISC SUPPLIES - PLUMBING | 40.31 |
| | | | | | 108.40 |
| 201600365 | 11/15/2016 | MASTERCARD-KNOX, DEXTER | | | |
| | | | 199 E 36 6412 23 002 0 91 574 | MEALS - FOOTBALL | 1,093.68 |
| | | | | | 1,093.68 |
| 201600366 | 11/15/2016 | MASTERCARD-KOROMPAI, KEVIN | | | |
| | | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 19.99 |
| | | | 865 L 00 2190 16 002 0 00 000 | ACTIVITY FUND - CLASS FUNDS - THS | 1,205.00 |
| | | | | | 1,224.99 |
| 201600367 | 11/15/2016 | MASTERCARD-KRUMNOW, MARILYN | | | |
| | | | 199 E 41 6411 00 701 0 99 318 | TRAVEL & EXP | 25.00 |
| | | | 199 E 41 6499 00 710 0 99 309 | OTHER OPERATING | 129.34 |
| | | | | | 154.34 |
| 201600368 | 11/15/2016 | MASTERCARD-LEFNER, MIKE | | | |
| | | | 199 E 13 6411 00 999 0 99 342 | STAFF DEV - TRAVEL & EXP | 1,000.00 |
| | | | | | 1,000.00 |
| 201600369 | 11/15/2016 | MASTERCARD-LISTER-ATMAR, SANDRA | | | |
| | | | 199 E 11 6399 00 044 0 11 100 | SUPPLIES - INSTRUCTION - BONHAM | 274.56 |
| | | | 199 E 11 6399 00 044 0 11 130 | SUPPLIES - SCIENCE - BONHAM | 67.60 |
| | | | 199 E 11 6399 00 999 0 21 722 | SUPPLIES -INSTRUCTION-ADV ACAD | 95.00 |
| | | | 199 E 13 6411 00 044 0 99 100 | TRAVEL & EXP | 85.00 |
| | | | 865 L 00 2190 85 044 0 00 000 | ACT FUND - BOYS ATHLETICS - BONHAM | 34.99 |
| | | | 865 L 00 2190 87 044 0 00 000 | ACT FUND - CHEERLEADERS - BONHAM | 192.92 |
| | | | | | 750.07 |
| 201600370 | 11/15/2016 | MASTERCARD-LOPEZ, GILBERT | | | |
| | | | 211 E 61 6499 00 102 7 24 200 | OTHER OPER-PARENT INVL - CATER | 117.05 |
| | | | 865 L 00 2190 06 000 0 00 000 | ACTIVITY FUND - CATER | 41.15 |

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| | | | 865 L 00 2190 58 000 0 00 000 | ACT FUND - COUNSELING - CATER | 110.54 |
| | | | | | <hr/> 268.74 |
| 201600371 | 11/15/2016 | MASTERCARD-LOTSPEICH, CATRINA | | | |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART - THS | 96.94 |
| | | | 199 E 11 6399 00 041 0 11 592 | SUPPLIES - ART - LAMAR | 250.20 |
| | | | 199 E 11 6399 00 042 0 11 594 | SUPPLIES & MUSIC - CHOIR - TRAVIS | 186.25 |
| | | | 199 E 11 6399 00 044 0 11 594 | SUPPLIES & MUSIC - CHOIR - BONHAM | 38.29 |
| | | | 199 E 11 6399 00 044 0 11 596 | SUPPLIES - ORCHESTRA - BONHAM | 49.00 |
| | | | 199 E 11 6399 00 114 0 11 594 | SUPPLIES - GENERAL MUSIC PROGRAM | 30.80 |
| | | | 199 E 11 6399 00 116 0 11 594 | SUPPLIES - GENERAL MUSIC PROGRAM | 99.97 |
| | | | 199 E 11 6399 00 118 0 11 594 | SUPPLIES - GENERAL MUSIC PROGRAM | 110.70 |
| | | | 199 E 11 6399 00 999 0 11 593 | SUPPLIES FOR CAMPUS PROGRAMS | 239.15 |
| | | | 199 E 13 6411 80 002 0 99 592 | TRAVEL & EXP - STAFF DEV | 135.00 |
| | | | 199 E 13 6411 80 002 0 99 597 | TRAVEL & EXP - STAFF DEV - DANCE | 250.00 |
| | | | 199 E 13 6411 80 044 0 99 592 | TRAVEL & EXP - STAFF DEV - ART | 130.00 |
| | | | 199 E 13 6411 80 102 0 99 594 | TRAVEL & EXP - STAFF DEV | 60.00 |
| | | | 199 E 13 6411 80 116 0 99 592 | TRAVEL & EXP - STAFF DEV - ART | 145.00 |
| | | | 199 E 13 6495 80 042 0 99 590 | MEMBERSHIP DUES | 50.00 |
| | | | 199 E 13 6499 00 999 0 99 593 | OTHER OPERATING - STAFF DEV. | 14.68 |
| | | | 199 E 21 6399 00 999 0 99 593 | SUPPLIES - ADMINISTRATIVE | 11.96 |
| | | | 199 E 21 6411 80 999 0 99 593 | TRAVEL & EXP - STAFF DEV - FINE ARTS DIR | 160.00 |
| | | | 199 E 21 6495 00 999 0 99 593 | MEMBERSHIP DUES AND FEES - ADMIN | 50.00 |
| | | | 199 E 21 6499 00 999 0 99 593 | OTHER OPERATING | 102.35 |
| | | | 199 E 36 6299 00 002 0 99 595 | CONTRACTED SVCS - CLEANING/ALT | 256.56 |
| | | | 199 E 36 6399 00 002 0 99 595 | SUPPLIES - MARIACHI | 243.02 |
| | | | 199 E 36 6412 20 002 0 99 597 | STUDENT TRAVEL - FEES & EXPENSE-FOOTB | 204.05 |
| | | | 865 L 00 2190 92 044 0 00 000 | ACT FUND - ART - BONHAM | 462.66 |
| | | | 865 L 00 2190 96 002 0 00 000 | ACT FUND - ORCHESTRA - THS | 331.87 |
| | | | 865 L 00 2190 96 044 0 00 000 | ACT FUND - ORCHESTRA - BONHAM | 39.75 |
| | | | | | <hr/> 3,748.20 |
| 201600372 | 11/15/2016 | MASTERCARD-MACKEY, ROBERT | | | |
| | | | 199 E 34 6249 00 914 0 99 811 | CONTRACTED REPAIRS | 329.58 |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 1,032.06 |
| | | | 199 E 34 6399 00 914 0 99 811 | SUPPLIES | 34.16 |
| | | | | | <hr/> 1,395.80 |
| 201600373 | 11/15/2016 | MASTERCARD-MADDEN, BILLY | | | |
| | | | 199 E 11 6399 00 041 0 11 100 | SUPPLIES - INSTRUCTION - LAMAR | 438.90 |
| | | | 199 E 11 6399 00 041 0 11 125 | SUPPLIES - FOREIGN LANGUAGE - LAMAR | 118.72 |
| | | | 199 E 11 6399 00 999 0 21 722 | SUPPLIES -INSTRUCTION-ADV ACAD | 95.00 |
| | | | 199 E 11 6399 01 041 0 11 100 | SUPPLIES - THEATER ARTS | 254.24 |
| | | | 199 E 23 6399 00 041 0 99 100 | SUPPLIES | 35.99 |
| | | | 199 E 36 6399 00 041 0 99 145 | SUPPLIES - UIL | 55.50 |
| | | | 461 E 11 6499 52 041 0 11 200 | OTHER OPERATING - LIGHT SNACKS - STUDE | 79.79 |
| | | | 461 E 12 6499 02 041 0 99 200 | OTHER OPER - LIBRARY - LAMAR | 31.04 |
| | | | 461 E 23 6499 52 041 0 99 200 | OTHER OPERATING - OFFICE/ADMIN - LAMAR | 80.90 |
| | | | 865 L 00 2190 31 041 0 00 000 | ACT FUND - PTO X-FER - LAMAR | 312.40 |
| | | | | | <hr/> 1,502.48 |
| 201600374 | 11/15/2016 | MASTERCARD-MARTINEZ, ANGIE | | | |
| | | | 240 E 35 6495 00 999 0 99 830 | MEMBERSHIP DUES | 162.00 |
| | | | 240 E 35 6499 00 999 0 99 830 | OTHER OPERATING EXP | 201.45 |

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| | | | | | 363.45 |
| 201600375 | 11/15/2016 | MASTERCARD-MATHESEN, JENNIE | | | |
| | | | 199 E 21 6399 00 818 0 99 321 | SUPPLIES - ASST SUPT C&I | 169.64 |
| | | | 199 E 21 6399 00 878 0 23 733 | SUPPLIES | 145.98 |
| | | | 199 E 31 6399 00 999 0 99 310 | SUPPLIES - COUNSELING PROGRAM | 17.64 |
| | | | 199 E 36 6499 00 999 0 99 730 | SPECIAL OLYMPICS | 194.61 |
| | | | 224 E 11 6399 00 999 7 23 730 | SUPPLIES - INSTRUCTION - SPECIAL ED | 101.40 |
| | | | 224 E 13 6411 00 999 7 23 734 | TRAVEL & EXP - STAFF DEV - SPECIAL ED | 110.00 |
| | | | 865 L 00 2190 61 000 0 00 000 | ACT FUND - SOCIAL COMM - SPED | 4.57 |
| | | | | | 743.84 |
| 201600376 | 11/15/2016 | MASTERCARD-MAYO, JASON | | | |
| | | | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE | 150.00 |
| | | | 199 E 13 6411 00 002 0 99 109 | TRAVEL & EXP | 414.09 |
| | | | 199 E 13 6411 00 002 0 99 125 | TRAVEL & EXP - STAFF DEV - FOREIGN LANG | 1,650.00 |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 99.98 |
| | | | 461 E 23 6499 35 002 0 99 200 | OTHER OPERATING - TEACHERS FUND - THS | 347.00 |
| | | | 865 L 00 2190 16 002 0 00 000 | ACTIVITY FUND - CLASS FUNDS - THS | 28.29 |
| | | | | | 2,689.36 |
| 201600377 | 11/15/2016 | MASTERCARD-MCCAULEY, DAVID | | | |
| | | | 199 E 13 6499 00 999 0 99 755 | OTHER OPER - FOOD/SNACKS - NTM | 157.80 |
| | | | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS | 88.00 |
| | | | 199 E 41 6329 00 726 0 99 305 | BOOKS & PUBLICATIONS | 110.00 |
| | | | 199 E 41 6399 00 726 0 99 305 | SUPPLIES | 11.73 |
| | | | 199 E 41 6399 00 726 0 99 754 | SUPPLIES - RECRUITING | 206.82 |
| | | | | | 574.35 |
| 201600378 | 11/15/2016 | MASTERCARD-MCCORMICK, LORI | | | |
| | | | 199 E 11 6399 10 002 0 22 257 | SUPPLIES - AGRI-SCIENCE | 35.27 |
| | | | 199 E 11 6399 10 002 0 22 268 | SUPPLIES - RM/TT/FOOD SCIENCE | 508.39 |
| | | | 865 L 00 2190 51 002 0 00 000 | ACT FUND - AUTO TECH - THS | 612.80 |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - THS | 1,031.28 |
| | | | | | 2,187.74 |
| 201600379 | 11/15/2016 | MASTERCARD-MEDINA, ROBERT | | | |
| | | | 199 E 11 6399 00 002 0 11 590 | SUPPLIES - BAND - THS | 897.96 |
| | | | 199 E 36 6412 10 002 0 99 590 | STUDENT TRAVEL - FEES - NON-FOOTBALL | 5,217.39 |
| | | | 199 E 36 6412 20 002 0 99 590 | STUDENT TRAVEL & RELATED EXPENS-FOOT | 1,836.98 |
| | | | 199 E 36 6412 20 002 0 99 597 | STUDENT TRAVEL - FEES & EXPENSE-FOOTB | 217.47 |
| | | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 2,058.58 |
| | | | | | 10,228.38 |
| 201600380 | 11/15/2016 | MASTERCARD-MELVIN, DAVID | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS | 1,190.14 |
| | | | 199 E 36 6412 13 002 0 91 582 | MEALS - CROSS COUNTRY | 410.07 |
| | | | 865 L 00 2190 82 000 0 00 000 | ACT FUND - GIRLS CROSS COUNTRY | 195.63 |
| | | | | | 1,795.84 |
| 201600381 | 11/15/2016 | MASTERCARD-MITCHEL, ROYCE | | | |
| | | | 199 E 36 6399 09 002 0 91 577 | SUPPLIES/UNIF - SOCCER | 209.00 |
| | | | 199 E 36 6411 80 002 0 91 584 | TRAVEL & EXP - ASSN CLINIC - THS | 330.00 |
| | | | 199 E 36 6495 00 999 0 91 584 | MEMBERSHIP DUES - ATHLETICS | 120.00 |
| | | | | | 659.00 |
| 201600382 | 11/15/2016 | MASTERCARD-MITCHELL, COURTNEY | | | |
| | | | 199 E 36 6412 13 002 0 91 583 | MEALS - V BALL | 585.98 |

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| | | | 865 L 00 2190 83 000 0 00 000 | ACTIVITY FUND - VOLLEYBALL | 400.00 |
| | | | | | 985.98 |
| 201600383 | 11/15/2016 | MASTERCARD-MOGER, SCOTT | | | |
| | | | 199 E 41 6411 00 711 0 99 317 | TRAVEL & EXP | 420.00 |
| | | | 199 E 52 6399 00 002 0 99 216 | SUPPLIES - SECURITY - THS | 119.99 |
| | | | | | 539.99 |
| 201600384 | 11/15/2016 | MASTERCARD-MORGAN, KAREN | | | |
| | | | 199 E 21 6399 00 999 0 99 315 | SUPPLIES - SPECIAL PROG DEPT | 82.46 |
| | | | 199 E 21 6399 00 999 0 99 341 | SUPPLIES - TAIS | 4,002.48 |
| | | | 199 E 21 6411 00 999 0 99 315 | TRAVEL & EXP - SPEC PROGRAMS | 10.77 |
| | | | 199 E 21 6499 00 999 0 99 341 | OTHER OPER -LIGHT SNACKS -TAIS | 47.44 |
| | | | | | 4,143.15 |
| 201600385 | 11/15/2016 | MASTERCARD-OLIVER, JESSICA | | | |
| | | | 199 E 36 6412 13 002 0 91 587 | MEALS - CHEERLEADING | 327.75 |
| | | | 865 L 00 2190 41 000 0 00 000 | ACT FUND - CHEERLEADERS - THS | 70.25 |
| | | | | | 398.00 |
| 201600386 | 11/15/2016 | MASTERCARD-OTT, BOBBY | | | |
| | | | 199 E 21 6399 00 818 0 99 321 | SUPPLIES - ASST SUPT C&I | 34.46 |
| | | | 199 E 21 6411 00 818 0 99 321 | TRAVEL & EXP | 399.81 |
| | | | | | 434.27 |
| 201600387 | 11/15/2016 | MASTERCARD-PAILES, WILLIAM | | | |
| | | | 199 E 11 6399 00 002 0 11 101 | SUPPLIES - JROTC | 723.45 |
| | | | 199 E 11 6412 00 002 0 11 101 | STUDENT TRAVEL - JROTC | 449.71 |
| | | | 865 L 00 2190 01 002 0 00 000 | ACTIVITY FUND - JROTC - THS | 74.40 |
| | | | | | 1,247.56 |
| 201600388 | 11/15/2016 | MASTERCARD-PALMER, JOE | | | |
| | | | 199 E 41 6495 00 726 0 99 305 | MEMBERSHIP DUES | 100.00 |
| | | | 199 E 41 6499 00 726 0 99 305 | OTHER OPERATING | 52.01 |
| | | | | | 152.01 |
| 201600389 | 11/15/2016 | MASTERCARD-PARKS, CHRISTINE | | | |
| | | | 199 E 11 6399 00 999 0 21 721 | SUPPLIES - INSTRUCTION - GATE | 334.17 |
| | | | 199 E 13 6411 00 999 0 21 753 | TRAVEL & EXP - STAFF DEV | 1,640.00 |
| | | | 199 E 13 6411 00 999 0 99 751 | TRAVEL & EXP - STAFF DEV - ELA/READING | 85.00 |
| | | | 199 E 13 6495 00 999 0 21 753 | MEMBERSHIP DUES | 325.00 |
| | | | 199 E 21 6399 00 999 0 99 323 | SUPPLIES - OFFICE | 139.05 |
| | | | 199 E 21 6411 00 999 0 21 721 | TRAVEL & EXP | 410.00 |
| | | | 211 E 13 6399 00 999 7 24 751 | SUPPLIES - STAFF DEV - ELEM ED | 58.13 |
| | | | | | 2,991.35 |
| 201600390 | 11/15/2016 | MASTERCARD-PASICHNYK, ROBERT | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 18.90 |
| | | | 240 E 35 6349 00 999 0 99 830 | MISC FD SVC SUPPLIES - SMALL WARES <\$50 | 13.45 |
| | | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 282.00 |
| | | | | | 314.35 |
| 201600391 | 11/15/2016 | MASTERCARD-PERRY, PHILLIP | | | |
| | | | 199 E 11 6412 00 008 0 26 211 | STUDENT TRAVEL - FEES & MEALS | 25.99 |
| | | | 199 E 11 6499 00 008 0 26 211 | OTHER OPERATING EXP | 309.65 |
| | | | | | 335.64 |
| 201600392 | 11/15/2016 | MASTERCARD-PLEASANT, CARL | | | |
| | | | 199 E 11 6399 00 005 0 28 200 | SUPPLIES - INSTRUCTION - WHEATLEY | 150.62 |
| | | | 199 E 11 6399 03 005 0 28 200 | SUPPLIES - UNIFORMS | 73.66 |

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| | | | 199 E 11 6499 00 005 0 28 200 | OTHER OPERATING EXP - TAKS INCENTIVES | 363.34 |
| | | | | | 587.62 |
| 201600393 | 11/15/2016 | MASTERCARD-PRENTISS, STEVE | | | |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 63.96 |
| | | | 199 E 36 6399 02 002 0 91 584 | SUPPLIES - TRAINING ROOM | -449.79 |
| | | | 199 E 36 6399 09 002 0 91 574 | SUPPLIES/UNIF - FOOTBALL | 59.99 |
| | | | 199 E 36 6411 80 002 0 91 584 | TRAVEL & EXP - ASSN CLINIC - THS | 381.42 |
| | | | 199 E 36 6412 23 002 0 91 574 | MEALS - FOOTBALL | 575.00 |
| | | | 865 L 00 2190 17 000 0 00 000 | ACTIVITY FUND - MERIDITH-DUNBAR | 1,060.00 |
| | | | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 8.32 |
| | | | 865 L 00 2190 74 000 0 00 000 | ACT FUND - FOOTBALL | 275.00 |
| | | | | | 1,973.90 |
| 201600394 | 11/15/2016 | MASTERCARD-PRESTON, NANCY | | | |
| | | | 199 E 31 6399 00 999 0 99 310 | SUPPLIES - COUNSELING PROGRAM | 110.88 |
| | | | 199 E 31 6495 00 999 0 99 310 | MEMBERSHIP DUES - COUNSELING | 1,875.00 |
| | | | | | 1,985.88 |
| 201600395 | 11/15/2016 | MASTERCARD-REYES, SANDRA | | | |
| | | | 199 E 11 6399 00 118 0 11 100 | SUPPLIES - INSTRUCTION - GARCIA | -94.41 |
| | | | 199 E 11 6399 00 118 0 11 130 | SUPPLIES - SCIENCE - GARCIA | 133.33 |
| | | | 199 E 23 6399 00 118 0 99 100 | SUPPLIES | 44.53 |
| | | | 199 E 23 6399 01 118 0 99 100 | POSTAGE | 47.00 |
| | | | 211 E 61 6399 00 118 7 24 200 | SUPPLIES - PARENT INVL- GARCIA | 449.16 |
| | | | 263 E 13 6411 00 999 7 25 792 | TRAVEL & EXP - STAFF DEV | 714.22 |
| | | | 263 E 23 6411 00 999 7 25 793 | TRAVEL & EXP - PRINCIPALS | 207.85 |
| | | | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 448.70 |
| | | | 865 L 00 2190 46 000 0 00 000 | ACT FUND - LIFE SCIENCE - JEFFERSON | 227.18 |
| | | | | | 2,177.56 |
| 201600396 | 11/15/2016 | MASTERCARD-RILEY, NICHOLE | | | |
| | | | 199 E 32 6399 00 999 0 99 717 | SUPPLIES - INTERVENTION SERVICES | 829.55 |
| | | | | | 829.55 |
| 201600397 | 11/15/2016 | MASTERCARD-ROCHELLE, REGENIA | | | |
| | | | 199 E 41 6495 00 750 0 99 303 | MEMBERSHIP FEES | 130.00 |
| | | | | | 130.00 |
| 201600398 | 11/15/2016 | MASTERCARD-ROGERS, RENOTA | | | |
| | | | 199 E 13 6411 00 002 0 99 109 | TRAVEL & EXP | 1,618.62 |
| | | | 199 E 13 6411 00 002 0 99 125 | TRAVEL & EXP - STAFF DEV - FOREIGN LANG | 552.63 |
| | | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 64.90 |
| | | | 199 E 23 6411 00 002 0 99 108 | TRAVEL & EXP - PRINCIPAL | 366.61 |
| | | | 199 E 36 6399 00 002 0 99 144 | SUPPLIES-STUDENT COUNCIL | 47.98 |
| | | | 224 E 11 6399 00 999 7 23 730 | SUPPLIES - INSTRUCTION - SPECIAL ED | 31.77 |
| | | | 461 E 23 6499 35 002 0 99 200 | OTHER OPERATING - TEACHERS FUND - THS | 25.00 |
| | | | 865 L 00 2190 16 002 0 00 000 | ACTIVITY FUND - CLASS FUNDS - THS | 1,810.00 |
| | | | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - THS | 196.33 |
| | | | | | 4,713.84 |
| 201600399 | 11/15/2016 | MASTERCARD-ROUCLOUX, CAMERON | | | |
| | | | 199 E 11 6399 00 002 0 11 591 | SUPPLIES - THEATRE - THS | 6.45 |
| | | | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC - CHOIR - THS | 198.10 |
| | | | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS | 135.04 |
| | | | 865 L 00 2190 96 002 0 00 000 | ACT FUND - ORCHESTRA - THS | 65.48 |
| | | | | | 405.07 |

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| 201600400 | 11/15/2016 | MASTERCARD-ROYAL, VANCE | | | |
| | | | 199 E 51 6317 30 999 0 99 802 | GROUNDS - GENERAL | 223.94 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 69.90 |
| | | | 199 E 51 6319 00 910 0 99 802 | REPAIRS/SUPPLIES - MNTCE | 52.93 |
| | | | | | <hr/> 346.77 |
| 201600401 | 11/15/2016 | MASTERCARD-SCOPAC, AMY | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 401.38 |
| | | | 199 E 34 6396 00 914 0 99 811 | FURN/EQUIP/SFTWR >\$500, <\$5,000-TRANSP | 1,106.99 |
| | | | 199 E 34 6399 00 914 0 99 811 | SUPPLIES | 86.47 |
| | | | 199 E 34 6399 11 914 0 99 810 | SUPPLIES - UNIFORMS | 73.98 |
| | | | 199 E 34 6499 11 914 0 99 810 | DRIVER CERTIFICATION | 60.00 |
| | | | | | <hr/> 1,728.82 |
| 201600402 | 11/15/2016 | MASTERCARD-SISNEROS, CONSUELO | | | |
| | | | 199 E 11 6499 00 999 0 25 793 | OTHER OPER-INSTRUCTION-BIL/ESL | 158.65 |
| | | | 199 E 13 6499 00 999 0 25 792 | OTHER OPERATING - FOOD & SNACKS | 60.44 |
| | | | 199 E 21 6499 00 999 0 25 790 | OTHER OPERATING - ADMIN | 26.21 |
| | | | 263 E 13 6411 00 999 7 25 792 | TRAVEL & EXP - STAFF DEV | 1,350.00 |
| | | | 263 E 21 6399 00 999 7 25 790 | SUPPLIES - PROG ADMIN | 574.62 |
| | | | | | <hr/> 2,169.92 |
| 201600403 | 11/15/2016 | MASTERCARD-SKRABANEK, WINDEE | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 74.20 |
| | | | 199 E 36 6399 02 002 0 91 584 | SUPPLIES - TRAINING ROOM | 22.44 |
| | | | 199 E 36 6411 80 999 0 91 584 | TRAINING CERTIFICATION | 250.00 |
| | | | 199 E 36 6412 23 002 0 91 574 | MEALS - FOOTBALL | 1,126.40 |
| | | | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 1,067.58 |
| | | | | | <hr/> 2,540.62 |
| 201600404 | 11/15/2016 | MASTERCARD-SMETANA, FRANCES | | | |
| | | | 199 E 11 6399 00 041 0 11 707 | SUPPLIES - INSTR - LAMAR | 282.56 |
| | | | 199 E 11 6399 00 102 0 11 707 | SUPPLIES - INSTR - CATER | 143.78 |
| | | | 199 E 11 6399 00 116 0 11 707 | SUPPLIES - INSTR - RAYE-ALLEN | 39.35 |
| | | | 199 E 11 6399 00 118 0 11 707 | SUPPLIES - INSTR - GARCIA | 171.86 |
| | | | 199 E 21 6399 00 999 0 99 707 | SUPPLIES - ADMIN | 48.22 |
| | | | 211 E 61 6399 00 118 7 24 200 | SUPPLIES - PARENT INVL- GARCIA | -21.13 |
| | | | 265 E 11 6399 00 107 7 11 707 | SUPPLIES - JEFFERSON - ACE | 251.46 |
| | | | 265 E 11 6399 00 111 7 11 707 | SUPPLIES - THORNTON - ACE | 678.29 |
| | | | | | <hr/> 1,594.39 |
| 201600405 | 11/15/2016 | MASTERCARD-STEWART, SCOTT | | | |
| | | | 865 L 00 2190 74 000 0 00 000 | ACT FUND - FOOTBALL | 1,170.06 |
| | | | | | <hr/> 1,170.06 |
| 201600406 | 11/15/2016 | MASTERCARD-THOMAS, CHRYSTAL | | | |
| | | | 199 E 11 6399 00 110 0 11 124 | SUPPLIES - READING/ELA - SCOTT | 32.96 |
| | | | 199 E 11 6399 00 110 0 11 128 | SUPPLIES - MATH - SCOTT | 144.36 |
| | | | 199 E 11 6499 00 110 0 11 247 | OTHER OPER - PYP - SCOTT | 58.31 |
| | | | 199 E 23 6399 00 110 0 99 100 | SUPPLIES - OFFICE | 16.50 |
| | | | 865 L 00 2190 13 000 0 00 000 | ACTIVITY FUND - SCOTT | 70.68 |
| | | | 865 L 00 2190 30 000 0 00 000 | ACTIVITY FUND - MULTI-USE TRACK - BONHA | 153.72 |
| | | | | | <hr/> 476.53 |
| 201600407 | 11/15/2016 | MASTERCARD-TOLLESON, NATASHA | | | |
| | | | 199 E 11 6329 00 002 0 11 591 | BOOKS & PUBLICATIONS | 279.95 |
| | | | 199 E 11 6399 00 002 0 11 591 | SUPPLIES - THEATRE - THS | 1,005.28 |

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| | | | 199 E 11 6399 31 002 0 11 591 | SUPPLIES - COSTUMES - INSTRUCTIONAL | 73.28 |
| | | | 199 E 13 6495 80 002 0 99 591 | MEMBERSHIP DUES - THEATRE ARTS - THS | 50.00 |
| | | | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS | 608.00 |
| | | | | | <hr/> 2,016.51 |
| 201600408 | 11/15/2016 | MASTERCARD-VADEN, KALLEN | | | |
| | | | 199 E 36 6412 20 002 0 99 590 | STUDENT TRAVEL & RELATED EXPENS-FOOT | 1,300.00 |
| | | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 777.40 |
| | | | | | <hr/> 2,077.40 |
| 201600409 | 11/15/2016 | MASTERCARD-WESLEY, LANDON | | | |
| | | | 199 E 36 6412 13 002 0 91 575 | MEALS - GOLF | 143.63 |
| | | | 865 L 00 2190 75 000 0 00 000 | ACT FUND - GOLF | 345.06 |
| | | | | | <hr/> 488.69 |
| 201600410 | 11/15/2016 | MASTERCARD-WILSON, CRAIG | | | |
| | | | 199 E 11 6399 00 111 0 11 130 | SUPPLIES - SCIENCE - THORNTON | 213.21 |
| | | | 199 E 12 6399 00 111 0 99 100 | SUPPLIES - LIBRARY | 84.03 |
| | | | 199 E 23 6399 01 111 0 99 100 | SUPPLIES - POSTAGE | 106.00 |
| | | | 865 L 00 2190 14 000 0 00 000 | ACTIVITY FUND - THORNTON | 726.51 |
| | | | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNTON | 266.26 |
| | | | | | <hr/> 1,396.01 |
| 201600411 | 11/15/2016 | MASTERCARD-WOLF, KENNETH | | | |
| | | | 199 E 51 6399 01 910 0 99 805 | SUPPLIES - OFFICE | 90.76 |
| | | | | | <hr/> 90.76 |
| 201600412 | 11/15/2016 | MASTERCARD-YBARRA, AMY | | | |
| | | | 865 L 00 2190 22 000 0 00 000 | ACTIVITY FUND - FUNDRAISING - RAYE-ALLEN | 270.90 |
| | | | 865 L 00 2190 33 000 0 00 000 | ACT FUND - LIBRARY - RAYE-ALLEN | 727.22 |
| | | | | | <hr/> 998.12 |
| 201600421 | 11/18/2016 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 0.00 |
| | | | | | <hr/> 0.00 |
| 500000980 | 11/10/2016 | OMNI GROUP | | | |
| | | | 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 75.50 |
| | | | | | <hr/> 75.50 |
| 500000981 | 11/10/2016 | 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 |
| | | | | | <hr/> 738.46 |
| 500000982 | 11/18/2016 | NYSHESC | | | |
| | | | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 333.74 |
| | | | | | <hr/> 333.74 |
| 500000983 | 11/18/2016 | OMNI GROUP | | | |
| | | | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 29,793.85 |
| | | | 211 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 740.00 |
| | | | 224 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 125.00 |
| | | | 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 100.00 |
| | | | 255 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 960.00 |
| | | | 429 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 100.00 |
| | | | 435 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 150.00 |
| | | | | | <hr/> 31,968.85 |
| 500000984 | 11/18/2016 | RAY HENDREN, TRUSTEE | | | |
| | | | 199 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY | 2,518.11 |

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| | | | | | 2,518.11 |
| 500000985 | 11/18/2016 | TEXAS TEACHERS | | | |
| | | | 199 L 00 2159 55 000 0 00 000 | P/R LIABILITY-MEMBERSHIP DUES | 4,780.00 |
| | | | 211 L 00 2159 55 000 0 00 000 | P/R LIABILITY-MEMBERSHIP DUES | 400.00 |
| | | | | | 5,180.00 |
| 500000986 | 11/18/2016 | TX GUARANTEED STUDENT LO | | | |
| | | | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 2,450.99 |
| | | | 224 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 189.11 |
| | | | | | 2,640.10 |
| 500000987 | 11/18/2016 | US DEPARTMENT OF TREASURY | | | |
| | | | 211 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 177.99 |
| | | | | | 177.99 |
| 500000988 | 11/18/2016 | US DEPT OF EDUCATION | | | |
| | | | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 2,088.58 |
| | | | | | 2,088.58 |
| 500000989 | 11/23/2016 | OMNI GROUP | | | |
| | | | 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 75.50 |
| | | | | | 75.50 |
| 500000990 | 11/23/2016 | RAY HENDREN, TRUSTEE | | | |
| | | | 199 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY | 496.15 |
| | | | 240 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY | 242.31 |
| | | | | | 738.46 |
| 500000993 | 11/30/2016 | AFT/TX FED OF TEACHERS | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 233.20 |
| | | | 224 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 14.50 |
| | | | 255 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 14.50 |
| | | | | | 262.20 |
| 500000994 | 11/30/2016 | ATPE | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 1,606.80 |
| | | | 211 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 88.20 |
| | | | 224 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 58.50 |
| | | | 225 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 7.00 |
| | | | 255 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 27.50 |
| | | | 386 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 15.00 |
| | | | | | 1,803.00 |
| 500000995 | 11/30/2016 | FCSTAT | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 57.76 |
| | | | | | 57.76 |
| 500000996 | 11/30/2016 | GENWORTH(FORMERLY AETNA) | | | |
| | | | 199 L 00 2159 88 000 0 00 000 | P/R LIABILITY-L-T CARE INS | 69.12 |
| | | | | | 69.12 |
| 500000997 | 11/30/2016 | TEMPLE EDUCATION FOUNDATION | | | |
| | | | 199 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 2,013.92 |
| | | | 211 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 34.69 |
| | | | 224 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 30.00 |
| | | | 255 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 10.68 |
| | | | 429 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 10.00 |
| | | | | | 2,099.29 |
| 500000998 | 11/30/2016 | TEXAS CLASSROOM TEACHERS | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 2,462.00 |

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| | | | 211 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 88.30 |
| | | | 224 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 50.00 |
| | | | 255 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 27.70 |
| | | | 429 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 30.50 |
| | | | 435 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 40.50 |
| | | | | | 2,699.00 |
| 500000999 | 11/30/2016 | TEXAS INDUSTRIAL VOCATIONAL ASSN | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 121.50 |
| | | | | | 121.50 |
| 500001000 | 11/30/2016 | TEXAS STATE TEACHERS ASSOCIATION | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 102.30 |
| | | | | | 102.30 |
| 500001001 | 11/30/2016 | UNITED WAY OF CENTRAL TEXAS | | | |
| | | | 199 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY | 629.18 |
| | | | 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 |
| | | | | | 663.18 |
| | | | | Grand Total | 4,642,357.90 |