

Temple ISD Check Register - October 2016

Check Nbr	Date	Vendor	Account Number	Description/Account	Amount
20019442	10/13/2016	TASC	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	-80.00
					-80.00
20020147	10/13/2016	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	-165.00
					-165.00
20020235	10/13/2016	SOUTHERN FLORAL COMPANY	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	-156.27
					-156.27
20020266	10/6/2016	ADAM BOMB GRAPHICS	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACK	264.00
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SO	43.00
					307.00
20020267	10/6/2016	ADAMS, LISA	199 E 21 6411 00 999 0 99 307	TRAVEL & EXP	81.20
					81.20
20020268	10/6/2016	ADRENALINE FUNDRAISING	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	2,444.00
					2,444.00
20020269	10/6/2016	AGAN, ELLEN	224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	37.15
					37.15
20020270	10/6/2016	AIVAO, REUPENA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	121.46
					121.46
20020271	10/6/2016	AMERICAN LEGACY PUBLISHING INC	199 E 11 6399 00 111 0 11 131	SUPPLIES - SOCIAL STUDIES - THO	981.75
					981.75
20020272	10/6/2016	AMERICAN TIRE DISTRIBUTORS INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,541.20
					2,541.20
20020273	10/6/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	354.11
					354.11
20020274	10/6/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	195.17
					195.17
20020275	10/6/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	683.36
					683.36
20020276	10/6/2016	BAND ROOM	199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	251.22
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	5,267.00
					5,518.22
20020277	10/6/2016	BARBRE, STEPHEN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					210.00
20020278	10/6/2016	BECKHUSEN, JAY			

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			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>
20020279	10/6/2016	BELTON ISD SOUTH MIDDLE SCHOOL			
			199 E 36 6412 14 042 0 91 582	ENTRY FEES - CROSS COUNTRY	200.00
					<u>200.00</u>
20020280	10/6/2016	BLUNT, A			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					<u>105.00</u>
20020281	10/6/2016	BUSH'S CHICKEN			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	525.00
					<u>525.00</u>
20020282	10/6/2016	CANDELAS GUITARS			
			199 E 36 6399 00 002 0 99 595	SUPPLIES - MARIACHI	74.00
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	5,309.10
					<u>5,383.10</u>
20020283	10/6/2016	CAPITAL AREA FOOD BANK OF TEXAS INC			
			240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPORTA	262.08
					<u>262.08</u>
20020284	10/6/2016	CDW GOVERNMENT INC			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	126.50
					<u>126.50</u>
20020285	10/6/2016	CESD			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	290.00
					<u>290.00</u>
20020286	10/6/2016	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	18,298.70
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	12,330.33
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRI	6,677.19
					<u>37,306.22</u>
20020287	10/6/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,529.22
					<u>1,529.22</u>
20020288	10/6/2016	CLOUD CONSTRUCTION CO INC			
			699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THORNT	888,437.15
			699 E 81 6629 04 111 0 99 901	CONSTRUCTION MGMT FEES - THO	46,918.60
					<u>935,355.75</u>
20020289	10/6/2016	COCA-COLA REFRESHMENTS INC			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	700.00
					<u>700.00</u>
20020290	10/6/2016	COLLEGE STATION ISD-ATHLETICS			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	253.41
					<u>253.41</u>
20020291	10/6/2016	COMMERCIAL SWIM MANAGEMENT LLC			
			199 E 51 6319 00 928 0 91 578	CHEMICALS - SWIM CENTER	1,295.00
					<u>1,295.00</u>
20020292	10/6/2016	CONTRUCCI, AMY			
			199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	66.80
					<u>66.80</u>
20020293	10/6/2016	COPELAND, AMBER			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	100.00

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					100.00
20020294	10/6/2016	COUNTY, CLAUDE SR			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	88.24
					88.24
20020295	10/6/2016	CREATIVE TEACHING MATERIALS			
			199 E 11 6329 00 999 0 21 721	BOOKS & PUBLICATIONS	85.80
					85.80
20020296	10/6/2016	CULTURAL ACTIVITIES CENTER			
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	300.00
					300.00
20020297	10/6/2016	CUMMINGS, MARVIN			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	152.54
					152.54
20020298	10/6/2016	DAHILL			
			199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	24,834.45
					24,834.45
20020299	10/6/2016	DAVIS, DONALD			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
					55.00
20020300	10/6/2016	DAVIS, JENNIFER			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	208.76
					208.76
20020301	10/6/2016	DAVIS, LINELL			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	64.82
					64.82
20020302	10/6/2016	DELGADO GUITARS LLC			
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	7,515.00
					7,515.00
20020303	10/6/2016	DELL FINANCIAL SERVICES			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	35,287.13
					35,287.13
20020304	10/6/2016	DEPOY, MARK			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					105.00
20020305	10/6/2016	DIRECT TECHNOLOGY GROUP INC			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	5,780.00
					5,780.00
20020306	10/6/2016	EDUCATION SERVICE CENTER REGION 12			
			429 E 13 6299 03 999 6 99 200	MISC CONTR SVCS - IND REVIEW	3,200.00
					3,200.00
20020307	10/6/2016	EDUCATION SERVICE CENTER REGION 12			
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNE	1,435.50
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	39,145.33
					40,580.83
20020308	10/6/2016	EDUCATION SERVICE CENTER REGION 12			
			199 E 11 6399 00 999 0 11 772	SUPPLIES - INSTRUCTIONAL	45,834.97
			199 E 12 6299 31 999 0 99 343	CONTRACTED SVCS - VIDEO SVCS	11,830.00
			199 E 13 6239 00 002 0 22 250	ESC SERVICES - STAFF DEV	1,500.00
			199 E 31 6239 00 999 0 99 340	CONTRACTED SVCS - ESC 12	2,950.00
			199 E 53 6239 30 729 0 99 343	EDLINK 12 CONNECTIVITY FEE	5,200.00

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					67,314.97
20020309	10/6/2016	EHRlich, AMBER			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	32.60
					32.60
20020310	10/6/2016	EMERGENCY ICE INC			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	372.00
					372.00
20020311	10/6/2016	FENCES BY FARR			
			865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTERS -	2,625.00
					2,625.00
20020312	10/6/2016	FENTRESS, CLARA			
			240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	13.10
					13.10
20020313	10/6/2016	FERNANDEZ, NATALIA			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	32.60
					32.60
20020314	10/6/2016	FREI, JENNY			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	36.00
					36.00
20020315	10/6/2016	FRESH PRINTS TEES			
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	809.75
					809.75
20020316	10/6/2016	FUELMAN			
			199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC AG	42.69
			199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	82.43
			199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	216.20
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	74.43
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	16,607.58
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	225.72
			199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	46.56
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	247.32
			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,438.91
			199 E 52 6311 00 002 0 99 216	GAS & FUEL - SECURITY - THS	6.01
			199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	190.39
			240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	417.27
					20,595.51
20020317	10/6/2016	G&G DUAL LANGUAGE CONSULTANTS LLC			
			199 E 13 6411 00 118 0 99 100	TRAVEL & EXP	1,375.00
			263 E 23 6411 00 999 7 25 793	TRAVEL & EXP - PRINCIPALS	275.00
					1,650.00
20020318	10/6/2016	GAINES, RONNIE			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	206.22
					206.22
20020319	10/6/2016	GARCIA, HENRY			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					105.00
20020320	10/6/2016	GOPHER SPORT			
			265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	320.04
					320.04
20020321	10/6/2016	GOWAN, SHANNON			

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			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	28.06
					<u>28.06</u>
20020322	10/6/2016	HAMILTON, WILLIE JR			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	105.67
					<u>105.67</u>
20020323	10/6/2016	HARGROVE, BARBARA			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	95.00
					<u>95.00</u>
20020324	10/6/2016	HARRIS, CALEIGH			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	82.80
					<u>82.80</u>
20020325	10/6/2016	HARWELL, MARK			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>
20020326	10/6/2016	HEISTERBERG, PAULA			
			199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP -	195.00
					<u>195.00</u>
20020327	10/6/2016	HERFF JONES INC			
			199 E 11 6498 00 002 0 11 148	AWARDS/RECOGNITION - GRADUA	79.46
					<u>79.46</u>
20020328	10/6/2016	HIGDON, KRYSTAL			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	136.85
					<u>136.85</u>
20020329	10/6/2016	HILTON GARDEN INN			
			244 E 13 6299 00 002 7 22 250	MISC CONTRACTED SVCS-STAFF D	134.01
			244 E 13 6299 00 002 7 22 250	MISC CONTRACTED SVCS-STAFF D	-134.01
					<u>0.00</u>
20020330	10/6/2016	HODDE, ALLISON			
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	117.64
					<u>117.64</u>
20020331	10/6/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
			199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	1,960.18
			199 E 31 6339 00 999 0 25 790	TESTING MATERIALS	1,325.00
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIA	8,115.00
					<u>11,400.18</u>
20020332	10/6/2016	HYATT REGENCY INDIANAPOLIS			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TR	1,384.11
					<u>1,384.11</u>
20020333	10/6/2016	INDECO SALES INC			
			199 E 11 6399 42 102 0 11 100	CLASSROOM FURNITURE	252.20
					<u>252.20</u>
20020334	10/6/2016	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	2,074.55
			240 E 35 6341 00 041 0 99 830	FOOD	500.75
			240 E 35 6341 00 042 0 99 830	FOOD	502.40
			240 E 35 6341 00 044 0 99 830	FOOD	388.05
			240 E 35 6341 00 101 0 99 830	FOOD	381.75
			240 E 35 6341 00 102 0 99 830	FOOD	355.25
			240 E 35 6341 00 107 0 99 830	FOOD	705.25
			240 E 35 6341 00 110 0 99 830	FOOD	502.05

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			240 E 35 6341 00 111 0 99 830	FOOD	409.45
			240 E 35 6341 00 114 0 99 830	FOOD	352.00
			240 E 35 6341 00 116 0 99 830	FOOD	572.45
			240 E 35 6341 00 117 0 99 830	FOOD	472.50
			240 E 35 6341 00 118 0 99 830	FOOD	227.35
					<hr/> 7,443.80
20020335	10/6/2016	JACKSON, KAREN			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	29.70
					<hr/> 29.70
20020336	10/6/2016	JOHN BENNETT CREATIVE SERVICES INC			
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	495.00
					<hr/> 495.00
20020337	10/6/2016	JUNIOR LIBRARY GUILD			
			199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	3,414.00
					<hr/> 3,414.00
20020338	10/6/2016	KILLEEN ISD ATHLETIC DEPARTMENT			
			199 E 36 6412 14 042 0 91 583	ENTRY FEES - V BALL	350.00
					<hr/> 350.00
20020339	10/6/2016	KLEEN-AIR FILTER SERVICE & SALES			
			199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER REP	2,193.26
					<hr/> 2,193.26
20020340	10/6/2016	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	125.44
			240 E 35 6341 00 041 0 99 830	FOOD	134.40
			240 E 35 6341 00 042 0 99 830	FOOD	179.20
			240 E 35 6341 00 044 0 99 830	FOOD	80.64
			240 E 35 6341 00 101 0 99 830	FOOD	97.70
			240 E 35 6341 00 102 0 99 830	FOOD	51.21
			240 E 35 6341 00 107 0 99 830	FOOD	31.36
			240 E 35 6341 00 110 0 99 830	FOOD	6.95
			240 E 35 6341 00 111 0 99 830	FOOD	76.39
			240 E 35 6341 00 114 0 99 830	FOOD	63.18
			240 E 35 6341 00 116 0 99 830	FOOD	69.65
			240 E 35 6341 00 117 0 99 830	FOOD	64.34
			240 E 35 6341 00 118 0 99 830	FOOD	127.28
					<hr/> 1,107.74
20020341	10/6/2016	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	15,175.53
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,795.00
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	4,145.00
			240 E 35 6341 00 002 0 99 830	FOOD	204.17
			240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	207.78
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	180.08
					<hr/> 22,707.56
20020342	10/6/2016	LANDERS, VERONICA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	68.16
					<hr/> 68.16
20020343	10/6/2016	LEA, ROBERT			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
					<hr/> 55.00

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20020344	10/6/2016	LENGEFELD LUMBER COMPANY			
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	164.92
					<u>164.92</u>
20020345	10/6/2016	LOPEZ, JOHNNY			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
					<u>55.00</u>
20020346	10/6/2016	MARIANNA INC			
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	758.38
					<u>758.38</u>
20020347	10/6/2016	MARTINEZ, OSCAR			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					<u>105.00</u>
20020348	10/6/2016	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 042 0 99 830	FOOD	18.72
			240 E 35 6341 00 044 0 99 830	FOOD	16.32
			240 E 35 6341 00 102 0 99 830	FOOD	52.56
			240 E 35 6341 00 107 0 99 830	FOOD	84.00
			240 E 35 6341 00 110 0 99 830	FOOD	76.80
			240 E 35 6341 00 114 0 99 830	FOOD	28.08
			240 E 35 6341 00 117 0 99 830	FOOD	28.32
			240 E 35 6341 00 118 0 99 830	FOOD	18.72
					<u>323.52</u>
20020349	10/6/2016	MATHRACK			
			265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	1,124.24
					<u>1,124.24</u>
20020350	10/6/2016	MCGREGOR ISD			
			199 E 36 6412 14 042 0 91 582	ENTRY FEES - CROSS COUNTRY	160.00
					<u>160.00</u>
20020351	10/6/2016	MENTORING MINDS LP			
			199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA - THORN	4,607.24
			199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA - KEN-P	163.63
					<u>4,770.87</u>
20020352	10/6/2016	MONDRIK, JAMES			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>
20020353	10/6/2016	MORRIS, STEPHANIE			
			199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	23.25
					<u>23.25</u>
20020354	10/6/2016	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	769.08
					<u>769.08</u>
20020355	10/6/2016	NASCO			
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	72.40
			199 E 11 6399 00 116 0 11 592	SUPPLIES - ART - RAYE-ALLEN	1,063.04
					<u>1,135.44</u>
20020356	10/6/2016	NEXTEL COMMUNICATIONS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE	5,411.16
					<u>5,411.16</u>
20020357	10/6/2016	NICHOLS, THOMAS			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	30.40

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					30.40
20020358	10/6/2016	NURSE, DAVID			
			199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRAVI	172.40
					172.40
20020359	10/6/2016	NUTRI-LINK TECHNOLOGIES INC			
			240 E 35 6399 01 999 0 99 830	SOFTWARE	1,375.00
					1,375.00
20020360	10/6/2016	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	834.61
			240 E 35 6341 00 041 0 99 830	FOOD	746.26
			240 E 35 6341 00 042 0 99 830	FOOD	708.74
			240 E 35 6341 00 044 0 99 830	FOOD	217.49
			240 E 35 6341 00 101 0 99 830	FOOD	969.90
			240 E 35 6341 00 102 0 99 830	FOOD	720.38
			240 E 35 6341 00 107 0 99 830	FOOD	610.94
			240 E 35 6341 00 110 0 99 830	FOOD	746.76
			240 E 35 6341 00 111 0 99 830	FOOD	622.27
			240 E 35 6341 00 114 0 99 830	FOOD	625.82
			240 E 35 6341 00 116 0 99 830	FOOD	835.24
			240 E 35 6341 00 117 0 99 830	FOOD	607.62
			240 E 35 6341 00 118 0 99 830	FOOD	518.74
					8,764.77
20020361	10/6/2016	OMNI AQUARIUM SERVICE			
			199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	50.00
					50.00
20020362	10/6/2016	ONESOURCE WATER			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
					40.00
20020363	10/6/2016	ORIENTAL TRADING COMPANY INC			
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	23.48
			199 E 11 6399 00 102 0 11 707	SUPPLIES - INSTR - CATER	22.98
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	23.47
			199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	19.98
					89.91
20020364	10/6/2016	OTT, ROBERT JR			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	176.00
					176.00
20020365	10/6/2016	OWLPELLETS.COM			
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	64.08
					64.08
20020366	10/6/2016	PADDLE TRAMPS MFG CO			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	554.00
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	281.00
					835.00
20020367	10/6/2016	PAPERGRAPHICS PRINTING LTD			
			199 E 21 6399 00 878 0 23 733	SUPPLIES	181.23
			240 E 35 6395 00 999 0 99 830	PRINTING	222.07
					403.30
20020368	10/6/2016	PARAMOUNT WASTEWATER SOLUTIONS LLC			
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	1,100.00

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					1,100.00
20020369	10/6/2016	PARKER, ORATIOUS			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					115.00
20020370	10/6/2016	PASICHNYK, ROBERT			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	113.20
					113.20
20020371	10/6/2016	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	71.06
			199 E 11 6399 00 002 0 23 123	SUPPLIES	196.21
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	304.62
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	45.40
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHA	215.21
			199 E 11 6399 00 044 0 11 596	SUPPLIES - ORCHESTRA - BONHA	18.88
			199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERIDI	295.70
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFER	14.46
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	36.90
			199 E 11 6399 02 008 0 26 211	SUPPLIES - MATH - EDWARDS	192.99
			199 E 21 6399 00 999 0 21 721	SUPPLIES	31.38
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	90.17
			199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEPT	20.74
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	172.85
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	45.40
			199 E 41 6399 00 726 0 99 305	SUPPLIES	75.10
			199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATIO	59.47
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	525.23
			263 E 21 6399 00 999 7 25 790	SUPPLIES - PROG ADMIN	349.43
			427 E 61 6399 00 101 6 99 200	SUPPLIES - PARENT ENGAGEMENT	208.07
					2,969.27
20020372	10/6/2016	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
					300.00
20020373	10/6/2016	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
					1,800.00
20020374	10/6/2016	PETTY CASH			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TR	192.00
					192.00
20020375	10/6/2016	PETTY CASH			
			199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
					2,000.00
20020376	10/6/2016	PINON, ANTONIO			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					105.00
20020377	10/6/2016	PITNEY BOWES INC			
			199 E 21 6269 00 818 0 99 321	RENTAL - POSTAGE METER	398.98
					398.98
20020378	10/6/2016	POWELL, KELLI			
			199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRATO	188.10
					188.10

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20020379	10/6/2016	PRO-FIT EVENT SERVICES			
			199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTRY	120.00
					<u>120.00</u>
20020380	10/6/2016	RAPTOR TECHNOLOGIES LLC			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	100.00
					<u>100.00</u>
20020381	10/6/2016	REALLY GOOD STUFF INC			
			199 E 11 6399 00 111 0 11 128	SUPPLIES - MATH - THORNTON	614.37
					<u>614.37</u>
20020382	10/6/2016	REYNOLDS, LAWRENCE			
			199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRAVI	167.46
					<u>167.46</u>
20020383	10/6/2016	RICE, KENNETH			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20020384	10/6/2016	RODRIQUEZ, BONNIE			
			240 R 00 5751 00 117 0 00 000	LUNCHROOM - KENNEDY-POWELL	9.25
					<u>9.25</u>
20020385	10/6/2016	ROGERS, PEGGY			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	62.25
					<u>62.25</u>
20020386	10/6/2016	RYDER TRANSPORTATION SERVICES			
			199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED EXP	324.34
					<u>324.34</u>
20020387	10/6/2016	SAN MIGUEL, JESSE			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	105.40
					<u>105.40</u>
20020388	10/6/2016	SCHOLASTIC INC			
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAYE-A	508.20
					<u>508.20</u>
20020389	10/6/2016	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	725.72
					<u>725.72</u>
20020390	10/6/2016	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	100.38
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	76.74
					<u>177.12</u>
20020391	10/6/2016	SINCLAIR, STEPHANIE			
			240 R 00 5751 00 107 0 00 000	LUNCHROOM - JEFFERSON	30.14
					<u>30.14</u>
20020392	10/6/2016	SISNEROS, CONSUELO			
			263 E 21 6411 00 999 7 25 790	TRAVEL & EXP - PROG ADMIN	223.93
					<u>223.93</u>
20020393	10/6/2016	SMITH, SPENCER JR			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20020394	10/6/2016	SPEED STACKS INC			
			199 E 11 6399 00 118 0 11 118	SUPPLIES - PE - GARCIA	200.00
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	175.00
					<u>375.00</u>

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20020395	10/6/2016	SPORTS WORLD INC			
			199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBAL	342.51
			199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	433.38
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	630.13
			199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	153.78
			199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - THS	433.38
			865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	321.54
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	464.75
					<u>2,779.47</u>
20020396	10/6/2016	SUAREZ, VIRGINIA			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	31.80
					<u>31.80</u>
20020397	10/6/2016	TASB INC			
			199 E 41 6499 02 711 0 99 317	OTHER OPER - LIGHT SNACKS	50.00
					<u>50.00</u>
20020398	10/6/2016	TEMPLE HEAT & AIR LLC			
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	1,113.57
					<u>1,113.57</u>
20020399	10/6/2016	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	324.14
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	5.76
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS A	9.22
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	92.61
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	237.88
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	25.38
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	43.40
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	43.78
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	38.97
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	82.14
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	253.50
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	69.90
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	165.37
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	63.95
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HT	19.89
					<u>1,475.89</u>
20020400	10/6/2016	TEXAS SKYWARD USERS GROUP			
			199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	365.00
					<u>365.00</u>
20020401	10/6/2016	THIGPEN, JEFFREY			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20020402	10/6/2016	THREATT, JASON			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	33.65
					<u>33.65</u>
20020403	10/6/2016	TRANSFINDER CORPORATION			
			199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	1,500.00
					<u>1,500.00</u>
20020404	10/6/2016	TUMLINSON, JERRY			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>

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20020405	10/6/2016	TYSON FOODS INC			
			240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	26,935.70
					<u>26,935.70</u>
20020406	10/6/2016	UNITED REFRIGERATION INC			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	29.08
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	241.00
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	34.47
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	51.45
					<u>356.00</u>
20020407	10/6/2016	UNIVERSAL SERVICES			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	783.66
					<u>783.66</u>
20020408	10/6/2016	US EMPLOYEE BENEFITS SERVICES			
			863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTI	77,639.75
					<u>77,639.75</u>
20020409	10/6/2016	VARSITY SPIRIT FASHIONS & SUPPLIES			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	1,473.60
					<u>1,473.60</u>
20020410	10/6/2016	VERA, TINA			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	102.01
					<u>102.01</u>
20020411	10/6/2016	VICKERY, EMILY			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	13.00
					<u>13.00</u>
20020412	10/6/2016	WACO ISD ATHLETICS			
			199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTRY	400.00
					<u>400.00</u>
20020413	10/6/2016	WADE, KEVIN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20020414	10/6/2016	WAGNER, CAROLYN			
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRAMS	7.20
					<u>7.20</u>
20020415	10/6/2016	WASTE MANAGEMENT OF TEXAS INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	23.99
					<u>23.99</u>
20020416	10/6/2016	WILLIAM V MACGILL & CO			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	238.04
					<u>238.04</u>
20020417	10/6/2016	WOOD, FRANKIE			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
					<u>55.00</u>
20020418	10/6/2016	WUEBKER-BATTERSHELL, ROBIN			
			199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	33.00
					<u>33.00</u>
20020419	10/6/2016	WYNDHAM HOUSTON MEDICAL CENTER			
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	403.41
					<u>403.41</u>
20020420	10/6/2016	ZUNA, LUIS			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	127.95

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			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	55.00
					182.95
20020421	10/6/2016	PETTY CASH			
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	300.00
					300.00
20020422	10/7/2016	SAM'S CLUB-9670			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	58.48
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	323.70
			199 E 36 6399 00 002 0 91 584	SUPPLIES	11.98
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	292.06
			211 E 61 6499 00 102 7 24 200	OTHER OPER-PARENT INVL - CATE	82.44
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	14.36
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	962.65
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	99.53
					1,845.20
20020423	10/7/2016	SAM'S CLUB-4565			
			199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	29.84
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	65.89
			199 E 11 6399 00 002 0 23 123	SUPPLIES	49.24
			199 E 11 6399 00 041 0 11 592	SUPPLIES - ART - LAMAR	81.80
			199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	156.38
			199 E 11 6399 00 117 0 11 592	SUPPLIES - ART - KENNEDY-POWE	169.72
			199 E 11 6499 00 999 0 21 721	OTHER OPERATING EXP - GT	178.12
			199 E 13 6499 00 999 0 99 755	OTHER OPER - FOOD/SNACKS - NT	84.11
			199 E 21 6399 00 878 0 23 733	SUPPLIES	4.98
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	141.70
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	461.65
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	25.62
			199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	124.02
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	29.96
			199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRAM -	67.47
			199 E 61 6499 00 002 0 22 250	ADVISORY COUNCIL	35.77
			199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNA	746.15
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIA	451.74
			240 E 35 6341 00 002 0 99 830	FOOD	-220.60
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	207.40
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENN	19.86
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - T	70.85
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAM	436.57
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	125.47
			865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	215.28
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	760.34
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	1,483.86
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	842.46
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	896.27
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TR	1,101.71
					8,843.63
20020424	10/7/2016	SAM'S CLUB-9133			
			199 E 11 6399 00 002 0 11 101	SUPPLIES - JROTC	17.98
			199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAMAR	239.96

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			199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	8.48
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVI	17.87
			199 E 32 6499 00 999 0 99 717	OTHER OPER - INTERVENTION SV	90.47
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	285.43
			199 E 41 6399 00 726 0 99 305	SUPPLIES	31.96
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	111.13
			199 E 41 6499 07 750 0 99 303	SUPPLIES - BREAK ROOM	29.94
			240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL W	179.94
			461 E 23 6499 52 041 0 99 200	OTHER OPERATING - OFFICE/ADMI	23.92
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	2,791.97
			865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	1,844.96
			865 L 00 2190 57 041 0 00 000	ACT FUND - 6TH GRADE - LAMAR	207.21
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BO	715.79
					<u>6,597.01</u>
20020425	10/7/2016	TEXAS SKYWARD USERS GROUP			
			199 E 53 6411 00 729 0 99 343	TRAVEL & EXP - OPERATIONS	365.00
					<u>365.00</u>
20020426	10/13/2016	4E SPORTSFIELDS			
			199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS	4,150.00
					<u>4,150.00</u>
20020427	10/13/2016	ADVANCED LOCK SOLUTIONS INC			
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	108.93
					<u>108.93</u>
20020428	10/13/2016	ATHLETIC SUPPLY INC			
			199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	5,500.00
			199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - THS	1,779.00
					<u>7,279.00</u>
20020429	10/13/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,305.59
					<u>1,305.59</u>
20020430	10/13/2016	AUTO-CHLOR SYSTEM INC			
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,858.75
					<u>1,858.75</u>
20020431	10/13/2016	BACHELOR, STEVE			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
					<u>55.00</u>
20020432	10/13/2016	BARCELONA SPORTING GOODS INC			
			199 E 36 6399 09 042 0 91 573	SUPPLIES/UNIF - G BSKTBL - TRA	1,000.00
			199 E 36 6399 09 042 0 91 581	SUPPLIES/UNIF - G TRACK - TRAV	139.00
			199 E 36 6399 09 042 0 91 583	SUPPLIES/UNIF - V BALL - TRAVI	1,216.80
					<u>2,355.80</u>
20020433	10/13/2016	BEARCOM			
			865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	995.80
					<u>995.80</u>
20020434	10/13/2016	BELL COUNTY EXPO CENTER			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	750.00
					<u>750.00</u>
20020435	10/13/2016	BLOUNT'S SPEEDY ROOTER			
			240 E 35 6299 02 999 0 99 830	MISC. CONTR SVC - GREASE TRAP	10,413.40
					<u>10,413.40</u>

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20020436	10/13/2016	BLUNT, A	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					<u>105.00</u>
20020437	10/13/2016	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	123.48
			199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HILLS	2,003.18
					<u>2,126.66</u>
20020438	10/13/2016	BROWN, FRANK JR	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					<u>105.00</u>
20020439	10/13/2016	CAPSTONE PRESS INC	199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	3,007.42
					<u>3,007.42</u>
20020440	10/13/2016	CENGAGE LEARNING	199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	515.00
					<u>515.00</u>
20020441	10/13/2016	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	40.76
					<u>40.76</u>
20020442	10/13/2016	CHERRYDALE FARMS	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	2,854.76
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	2,880.00
					<u>5,734.76</u>
20020443	10/13/2016	CHILDREN'S PLUS INC	199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	787.98
					<u>787.98</u>
20020444	10/13/2016	CHOICE CONSULTING LLC	699 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - THS	910.00
					<u>910.00</u>
20020445	10/13/2016	CINNABAR MEDIA VENTURES INC	199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	206.77
					<u>206.77</u>
20020446	10/13/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	531.99
					<u>531.99</u>
20020447	10/13/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,008.39
					<u>2,008.39</u>
20020448	10/13/2016	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANA	500.00
			199 E 51 6319 00 928 0 91 578	CHEMICALS - SWIM CENTER	176.00
					<u>676.00</u>
20020449	10/13/2016	COMMERCIAL KITCHEN PARTS AND SERVICE	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	212.98
					<u>212.98</u>
20020450	10/13/2016	CROZIER, RON	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00
					<u>180.00</u>
20020451	10/13/2016	D&J SPORTS INC	199 E 36 6399 09 002 0 91 578	SUPPLIES/UNIF - SWIMMING	2,176.95

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					2,176.95
20020452	10/13/2016	DAHILL			
			199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	24,834.45
					24,834.45
20020453	10/13/2016	DAVIS, DONALD			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	65.00
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					170.00
20020454	10/13/2016	DISERENS, LISA			
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	169.10
					169.10
20020455	10/13/2016	DOUGLAS, CHARLES			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					210.00
20020456	10/13/2016	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
			199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	2,766.50
					2,766.50
20020457	10/13/2016	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	95.81
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	21.88
					117.69
20020458	10/13/2016	ENTERPRISE HOLDINGS INC			
			199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	57.99
					57.99
20020459	10/13/2016	FENCES BY FARR			
			265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	2,500.00
					2,500.00
20020460	10/13/2016	FLOCABULARY LLC			
			199 E 11 6399 00 110 0 11 124	SUPPLIES - READING/ELA - SCOTT	480.00
					480.00
20020461	10/13/2016	FRESH PRINTS TEES			
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	160.00
			865 L 00 2190 30 044 0 00 000	ACT FUND - PTO X-FER - BONHAM	428.00
					588.00
20020462	10/13/2016	GARCIA, HENRY			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					105.00
20020463	10/13/2016	GCA SERVICES GROUP			
			199 E 51 6299 00 999 0 99 705	MISC CONTRACTED SVC - CUSTODI	273.06
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODI	147,127.00
					147,400.06
20020464	10/13/2016	GONZALES, MELISSA			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	105.25
					105.25
20020465	10/13/2016	HEART OF TEXAS LANDSCAPE & IRRIGATION CO			
			199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	1,372.41
					1,372.41
20020466	10/13/2016	HEARTLAND PAYMENT SYSTEMS INC			
			240 E 35 6399 01 999 0 99 830	SOFTWARE	30,209.00

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					30,209.00
20020467	10/13/2016	HENRY SCHEIN			
			199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	196.60
					196.60
20020468	10/13/2016	HERBST, BRIAN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	286.92
					286.92
20020469	10/13/2016	HESTER, LINDSEY			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	36.05
					36.05
20020470	10/13/2016	HOELSCHER PEST CONTROL			
			199 E 51 6249 19 999 0 99 802	CONTRACTED SVCS - FIRE ANT TR	180.00
					180.00
20020471	10/13/2016	HOELSCHER, DENNIS			
			199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONHA	177.80
					177.80
20020472	10/13/2016	HOMETOWN PRODUCTIONS			
			199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	459.95
					459.95
20020473	10/13/2016	HORTON, WILLIAM			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					105.00
20020474	10/13/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
			199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV ACA	4,864.30
					4,864.30
20020475	10/13/2016	HUMISTON CONSULTING LLC			
			199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	5,342.76
					5,342.76
20020476	10/13/2016	INFOBASE LEARNING			
			199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	1,726.23
					1,726.23
20020477	10/13/2016	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	1,887.95
			240 E 35 6341 00 041 0 99 830	FOOD	439.60
			240 E 35 6341 00 042 0 99 830	FOOD	358.10
			240 E 35 6341 00 044 0 99 830	FOOD	255.80
			240 E 35 6341 00 101 0 99 830	FOOD	489.10
			240 E 35 6341 00 102 0 99 830	FOOD	455.35
			240 E 35 6341 00 107 0 99 830	FOOD	507.60
			240 E 35 6341 00 110 0 99 830	FOOD	583.55
			240 E 35 6341 00 111 0 99 830	FOOD	469.50
			240 E 35 6341 00 114 0 99 830	FOOD	521.25
			240 E 35 6341 00 116 0 99 830	FOOD	424.45
			240 E 35 6341 00 117 0 99 830	FOOD	338.60
			240 E 35 6341 00 118 0 99 830	FOOD	299.30
					7,030.15
20020478	10/13/2016	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	1,717.05
			240 E 35 6341 00 041 0 99 830	FOOD	436.40
			240 E 35 6341 00 042 0 99 830	FOOD	620.35

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			240 E 35 6341 00 044 0 99 830	FOOD	392.20
			240 E 35 6341 00 101 0 99 830	FOOD	346.30
			240 E 35 6341 00 102 0 99 830	FOOD	444.00
			240 E 35 6341 00 107 0 99 830	FOOD	702.40
			240 E 35 6341 00 110 0 99 830	FOOD	624.30
			240 E 35 6341 00 111 0 99 830	FOOD	485.70
			240 E 35 6341 00 114 0 99 830	FOOD	412.10
			240 E 35 6341 00 116 0 99 830	FOOD	625.55
			240 E 35 6341 00 117 0 99 830	FOOD	530.35
			240 E 35 6341 00 118 0 99 830	FOOD	529.30
					<u>7,866.00</u>
20020479	10/13/2016	JACKSON, ANDRE			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
					<u>55.00</u>
20020480	10/13/2016	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFE	600.00
					<u>600.00</u>
20020481	10/13/2016	JOHNNIE'S CLEANERS			
			199 E 36 6299 09 002 0 91 574	PROF SERVICES - CLEANING - FOO	721.00
					<u>721.00</u>
20020482	10/13/2016	JOHNSON, CHARLES			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	65.00
					<u>65.00</u>
20020483	10/13/2016	KILLEEN ISD ATHLETIC DEPARTMENT			
			199 E 36 6412 14 044 0 91 583	ENTRY FEES - V BALL	350.00
					<u>350.00</u>
20020484	10/13/2016	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	313.60
			240 E 35 6341 00 041 0 99 830	FOOD	156.80
			240 E 35 6341 00 042 0 99 830	FOOD	160.52
			240 E 35 6341 00 044 0 99 830	FOOD	94.08
			240 E 35 6341 00 101 0 99 830	FOOD	122.55
			240 E 35 6341 00 102 0 99 830	FOOD	55.27
			240 E 35 6341 00 107 0 99 830	FOOD	53.73
			240 E 35 6341 00 110 0 99 830	FOOD	53.76
			240 E 35 6341 00 111 0 99 830	FOOD	8.94
			240 E 35 6341 00 114 0 99 830	FOOD	73.60
			240 E 35 6341 00 116 0 99 830	FOOD	74.15
			240 E 35 6341 00 117 0 99 830	FOOD	51.93
			240 E 35 6341 00 118 0 99 830	FOOD	63.68
					<u>1,282.61</u>
20020485	10/13/2016	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	588.40
			240 E 35 6341 00 041 0 99 830	FOOD	89.60
			240 E 35 6341 00 042 0 99 830	FOOD	105.28
			240 E 35 6341 00 044 0 99 830	FOOD	139.96
			240 E 35 6341 00 101 0 99 830	FOOD	115.85
			240 E 35 6341 00 102 0 99 830	FOOD	49.82
			240 E 35 6341 00 107 0 99 830	FOOD	103.73
			240 E 35 6341 00 110 0 99 830	FOOD	63.80

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			240 E 35 6341 00 111 0 99 830	FOOD	72.76
			240 E 35 6341 00 114 0 99 830	FOOD	47.04
			240 E 35 6341 00 116 0 99 830	FOOD	96.55
			240 E 35 6341 00 117 0 99 830	FOOD	56.00
			240 E 35 6341 00 118 0 99 830	FOOD	71.68
					<hr/> 1,600.47
20020486	10/13/2016	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	18,895.40
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,522.02
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	2,348.74
					<hr/> 24,766.16
20020487	10/13/2016	LANGLEY, JEREMY			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					<hr/> 105.00
20020488	10/13/2016	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	1,481.38
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	260.00
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	7.12
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	48.82
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	25.98
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	3.99
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HT	8.35
					<hr/> 1,835.64
20020489	10/13/2016	LISLE VIOLIN SHOP			
			199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	870.96
					<hr/> 870.96
20020490	10/13/2016	LONGHORN CAR TRUCK RENTALS INC			
			199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUES	24.64
					<hr/> 24.64
20020491	10/13/2016	MARTINEZ, OSCAR			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					<hr/> 105.00
20020492	10/13/2016	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 041 0 99 830	FOOD	21.60
			240 E 35 6341 00 044 0 99 830	FOOD	41.76
			240 E 35 6341 00 102 0 99 830	FOOD	99.84
			240 E 35 6341 00 107 0 99 830	FOOD	351.12
			240 E 35 6341 00 110 0 99 830	FOOD	118.80
			240 E 35 6341 00 114 0 99 830	FOOD	180.72
			240 E 35 6341 00 117 0 99 830	FOOD	97.20
			240 E 35 6341 00 118 0 99 830	FOOD	21.60
					<hr/> 932.64
20020493	10/13/2016	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 102 0 99 830	FOOD	51.36
			240 E 35 6341 00 107 0 99 830	FOOD	264.72
			240 E 35 6341 00 110 0 99 830	FOOD	94.56
			240 E 35 6341 00 118 0 99 830	FOOD	39.12
					<hr/> 449.76
20020494	10/13/2016	MAXFIELD, JULIE			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	16.90

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					16.90
20020495	10/13/2016	MAYES, HENRY			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					210.00
20020496	10/13/2016	MERCER, JAN-MICHAEL			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	49.50
					49.50
20020497	10/13/2016	MIDWAY CROSS COUNTRY			
			199 E 36 6412 14 044 0 91 582	ENTRY FEES - CROSS COUNTRY	150.00
					150.00
20020498	10/13/2016	MOBILE MODULAR MANAGEMENT CORP.			
			199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	1,365.00
			699 E 81 6629 05 111 0 99 901	PORTABLES - THORNTON	1,097.30
					2,462.30
20020499	10/13/2016	MR BEST CLEANERS			
			240 E 35 6299 03 999 0 99 830	MISC CONTRACTED SVCS	110.00
					110.00
20020500	10/13/2016	NELSON, CHERYL			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	22.10
					22.10
20020501	10/13/2016	NEWMAN, TRACI			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	52.45
					52.45
20020502	10/13/2016	O'BRIEN, KRISTY			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	127.95
					127.95
20020503	10/13/2016	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,536.48
			240 E 35 6341 00 041 0 99 830	FOOD	827.52
			240 E 35 6341 00 042 0 99 830	FOOD	784.68
			240 E 35 6341 00 044 0 99 830	FOOD	902.82
			240 E 35 6341 00 101 0 99 830	FOOD	944.42
			240 E 35 6341 00 102 0 99 830	FOOD	659.79
			240 E 35 6341 00 107 0 99 830	FOOD	1,688.07
			240 E 35 6341 00 110 0 99 830	FOOD	809.96
			240 E 35 6341 00 111 0 99 830	FOOD	1,271.26
			240 E 35 6341 00 114 0 99 830	FOOD	740.37
			240 E 35 6341 00 116 0 99 830	FOOD	882.12
			240 E 35 6341 00 117 0 99 830	FOOD	714.24
			240 E 35 6341 00 118 0 99 830	FOOD	852.42
					12,614.15
20020504	10/13/2016	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,633.01
			240 E 35 6341 00 041 0 99 830	FOOD	623.06
			240 E 35 6341 00 042 0 99 830	FOOD	457.65
			240 E 35 6341 00 044 0 99 830	FOOD	493.86
			240 E 35 6341 00 101 0 99 830	FOOD	792.34
			240 E 35 6341 00 102 0 99 830	FOOD	490.90
			240 E 35 6341 00 107 0 99 830	FOOD	1,296.63

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			240 E 35 6341 00 110 0 99 830	FOOD	733.92
			240 E 35 6341 00 111 0 99 830	FOOD	973.93
			240 E 35 6341 00 114 0 99 830	FOOD	486.88
			240 E 35 6341 00 116 0 99 830	FOOD	1,029.06
			240 E 35 6341 00 117 0 99 830	FOOD	742.88
			240 E 35 6341 00 118 0 99 830	FOOD	598.90
					<u>10,353.02</u>
20020505	10/13/2016	ORANGEWOOD SUITES-AUSTIN			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	237.62
					<u>237.62</u>
20020506	10/13/2016	PAPERGRAPHICS PRINTING LTD			
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	49.95
			199 E 23 6399 00 041 0 99 100	SUPPLIES	37.39
			199 E 31 6395 00 999 0 99 340	PRINTING	6,455.78
			199 E 36 6399 00 002 0 91 584	SUPPLIES	49.95
			199 E 41 6395 00 726 0 99 305	PRINTING	138.38
					<u>6,731.45</u>
20020507	10/13/2016	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	123.15
					<u>123.15</u>
20020508	10/13/2016	PERRY OFFICE PLUS			
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	286.60
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHA	59.94
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	352.58
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILL	83.20
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-AL	185.65
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-P	326.92
			199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	158.58
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	8.67
			199 E 21 6399 00 878 0 23 733	SUPPLIES	27.40
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	193.69
			199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	119.54
			199 E 41 6399 00 750 0 99 303	SUPPLIES	274.42
			263 E 21 6399 00 999 7 25 790	SUPPLIES - PROG ADMIN	49.18
					<u>2,126.37</u>
20020509	10/13/2016	PETTY CASH			
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	800.00
					<u>800.00</u>
20020510	10/13/2016	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
					<u>300.00</u>
20020511	10/13/2016	PETTY CASH			
			199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXPEN	56.00
					<u>56.00</u>
20020512	10/13/2016	PETTY CASH			
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	300.00
					<u>300.00</u>
20020513	10/13/2016	PIANO HANDLERS			
			199 E 11 6249 00 999 0 11 593	PIANO REPAIR & TUNING	600.00
					<u>600.00</u>

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20020514	10/13/2016	PINON, ANTONIO	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					<u>105.00</u>
20020515	10/13/2016	PRESIDENT, DAVID	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>
20020516	10/13/2016	PRESIDENT, MONTO	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	65.00
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>170.00</u>
20020517	10/13/2016	RBC MUSIC COMPANY INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTRA -	56.30
			199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC - BAND - TRAVIS	84.47
					<u>140.77</u>
20020518	10/13/2016	ROGERS ATHLETIC COMPANY	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	4,137.00
					<u>4,137.00</u>
20020519	10/13/2016	ROGERS HIGH SCHOOL	199 E 36 6412 14 041 0 91 582	ENTRY FEES - CROSS COUNTRY	160.00
			199 E 36 6412 14 044 0 91 582	ENTRY FEES - CROSS COUNTRY	190.00
					<u>350.00</u>
20020520	10/13/2016	SANDRA MEADOWS CLASSIC	199 E 36 6412 14 002 0 91 573	ENTRY FEES - BASKETBALL	100.00
					<u>100.00</u>
20020521	10/13/2016	SANTILLANA USA PUBLISHING CO INC	199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	982.68
					<u>982.68</u>
20020522	10/13/2016	SCHLOTZSKY'S	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	308.00
					<u>308.00</u>
20020523	10/13/2016	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	1,952.00
			199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	460.16
					<u>2,412.16</u>
20020524	10/13/2016	SHERATON DALLAS HOTEL	199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRAMS	136.57
					<u>136.57</u>
20020525	10/13/2016	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	73.84
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	121.16
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	99.93
					<u>294.93</u>
20020526	10/13/2016	SMITH, AMANDA	224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	104.90
					<u>104.90</u>
20020527	10/13/2016	SNAP ON INDUSTRIAL	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	755.13
					<u>755.13</u>
20020528	10/13/2016	SOUTHERN TIRE MART	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,638.00

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			199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	320.00
					<u>1,958.00</u>
20020529	10/13/2016	SPEED STACKS INC			
			865 L 00 2190 28 000 0 00 000	ACTIVITY FUND - PE - CATER	375.00
					<u>375.00</u>
20020530	10/13/2016	SPORTS WORLD INC			
			199 E 11 6399 00 044 0 11 118	SUPPLIES - PE - BONHAM	175.00
					<u>175.00</u>
20020531	10/13/2016	SPORTSDECALS SPORT & SPIRIT PRODUCTS			
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	73.42
					<u>73.42</u>
20020532	10/13/2016	STANTEC ARCHITECTURE INC			
			699 E 81 6629 01 111 0 99 901	ARCHITECT FEES - THORNTON	19,093.98
					<u>19,093.98</u>
20020533	10/13/2016	STERN, KIMBERLY			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	48.00
					<u>48.00</u>
20020534	10/13/2016	SWANSON, JENNIFER			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	60.15
					<u>60.15</u>
20020535	10/13/2016	TEMPLE COLLEGE BUSINESS OFFICE			
			865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE TEC	6,132.00
					<u>6,132.00</u>
20020536	10/13/2016	TEMPLE DAILY TELEGRAM			
			199 E 21 6499 00 878 0 23 733	OTHER OPERATING	288.00
			199 E 41 6499 02 750 0 99 303	ADVERTISING - LEGAL NOTICES	140.00
					<u>428.00</u>
20020537	10/13/2016	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	469.16
					<u>469.16</u>
20020538	10/13/2016	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	111.35
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	61.92
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	117.70
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	22.95
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	171.50
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	326.48
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	117.72
					<u>929.62</u>
20020539	10/13/2016	TEXAS TECH UNIVERSITY			
			199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	92.00
					<u>92.00</u>
20020540	10/13/2016	THE HERTZ CORPORATION			
			199 E 11 6412 00 002 0 11 107	STUDENT TRAVEL	93.33
					<u>93.33</u>
20020541	10/13/2016	THE LIBRARY STORE INC			
			211 E 12 6399 00 117 7 24 758	SUPPLIES - LIBRARY - K-P	129.78
					<u>129.78</u>
20020542	10/13/2016	THE ROUTTY MATH TEACHER			
			199 E 13 6299 00 117 0 99 100	MISC CONTRACTED SVCS-STAFF D	600.00

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					600.00
20020543	10/13/2016	THOMPSON, LINDY			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	67.45
					67.45
20020544	10/13/2016	TOLAR, ROBERT			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00
					180.00
20020545	10/13/2016	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	547.66
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	622.51
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	62.28
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	370.00
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	352.12
					1,954.57
20020546	10/13/2016	V-QUEST OFFICE MACHINES & SUPPLIES LTD			
			199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	42.95
			199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	42.95
			199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	42.95
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	79.50
			199 E 11 6399 00 002 0 23 123	SUPPLIES	128.85
			199 E 21 6399 00 878 0 23 733	SUPPLIES	85.90
			199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	128.85
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	79.95
			199 E 36 6399 00 002 0 91 584	SUPPLIES	313.97
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIA	187.62
					1,133.49
20020547	10/13/2016	VADEN, KALLEN			
			199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	33.00
					33.00
20020548	10/13/2016	VARSITY SPIRIT FASHIONS & SUPPLIES			
			865 L 00 2190 87 044 0 00 000	ACT FUND - CHEERLEADERS - BON	955.80
					955.80
20020549	10/13/2016	VEALE, LYNN			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	28.65
					28.65
20020550	10/13/2016	WALKER, CRAIG			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	65.00
					65.00
20020551	10/13/2016	WEST INTERACTIVE SERVICES CORPORATION			
			199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	15,930.35
					15,930.35
20020552	10/13/2016	WESTIN GALLERIA & WESTIN OAKS			
			224 E 21 6411 00 878 7 23 733	TRAVEL & EXP - PROGRAM ADMIN	159.84
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	799.20
					959.04
20020553	10/13/2016	WHITLEY, NATHAN			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					105.00
20020554	10/13/2016	WILLIAM V MACGILL & CO			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	298.16

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					298.16
20020555	10/13/2016	WILLIAMS, DOUG			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	180.00
					180.00
20020556	10/13/2016	WRIGHT, STEVE			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	176.00
					176.00
20020557	10/13/2016	WYNDHAM NEW YORKER HOTEL			
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	2,625.24
					2,625.24
20020558	10/20/2016	ACP DIRECT			
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIA	416.45
					416.45
20020559	10/20/2016	ADAM BOMB GRAPHICS			
			199 E 36 6399 09 002 0 91 575	SUPPLIES/UNIF - GOLF	125.68
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	278.82
					404.50
20020560	10/20/2016	ADAMSON, MILES			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					210.00
20020561	10/20/2016	ADRENALINE FUNDRAISING			
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	2,070.00
					2,070.00
20020562	10/20/2016	ADVANCE AUTO PARTS			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	1,149.27
					1,149.27
20020563	10/20/2016	ADVANCE PIERRE FOODS INC			
			240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	7,554.50
					7,554.50
20020564	10/20/2016	AIRGAS USA LLC			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	180.69
					180.69
20020565	10/20/2016	AIVAO, REUPENA			
			199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONHA	158.63
					158.63
20020566	10/20/2016	ALERT SERVICES INC			
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	253.45
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	1,530.60
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	1,023.45
					2,807.50
20020567	10/20/2016	ALTERNATOR SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	940.00
					940.00
20020568	10/20/2016	ARMSTRONG, JOEL			
			199 E 53 6411 00 729 0 99 343	TRAVEL & EXP - OPERATIONS	188.72
					188.72
20020569	10/20/2016	ASCD			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFE	174.65
					174.65
20020570	10/20/2016	ATHLETIC SUPPLY INC			

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			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,440.00
					<u>1,440.00</u>
20020571	10/20/2016	AUTO-CHLOR SYSTEM INC			
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,985.65
					<u>2,985.65</u>
20020572	10/20/2016	BAND ROOM			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	125.00
			199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	30.00
			199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	566.94
			199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	19.98
					<u>741.92</u>
20020573	10/20/2016	BARCELONA SPORTING GOODS INC			
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TR	650.00
					<u>650.00</u>
20020574	10/20/2016	BAYLOR BU NSSLHA			
			224 E 13 6411 00 999 7 23 734	TRAVEL & EXP - STAFF DEV - SPEC	100.00
					<u>100.00</u>
20020575	10/20/2016	BELSON, HEIDI			
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	220.18
					<u>220.18</u>
20020576	10/20/2016	BIG PICTURE PROMOS			
			199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	1,315.52
					<u>1,315.52</u>
20020577	10/20/2016	BOUND TO STAY BOUND BOOKS			
			199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	1,204.33
			199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-POW	675.24
					<u>1,879.57</u>
20020578	10/20/2016	BOYD, MONICA			
			199 E 21 6411 00 818 0 99 321	TRAVEL & EXP	59.10
					<u>59.10</u>
20020579	10/20/2016	BROWN, BRIDGETT			
			240 R 00 5751 00 101 0 00 000	LUNCHROOM - MERIDITH-DUNBAR	28.00
					<u>28.00</u>
20020580	10/20/2016	BROWN, FRANK JR			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					<u>105.00</u>
20020581	10/20/2016	BUNDICK, DORWIN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
					<u>55.00</u>
20020582	10/20/2016	BURMAX COMPANY INC, THE			
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	1,470.83
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	3,117.53
					<u>4,588.36</u>
20020583	10/20/2016	BURNET HIGH SCHOOL GOLF			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	350.00
					<u>350.00</u>
20020584	10/20/2016	CAPSTONE PRESS INC			
			199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	1,590.31
					<u>1,590.31</u>
20020585	10/20/2016	CAROLINA BIOLOGICAL SUPPLY CO			

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			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	958.51
					<u>958.51</u>
20020586	10/20/2016	CDW GOVERNMENT INC			
			199 E 11 6396 00 102 0 11 960	TECH EQUIP >\$500, <\$5,000 - CATE	11,144.16
			199 E 11 6396 00 107 0 11 960	TECH EQUIP >\$500, <\$5,000 - JEFF	26,003.04
			199 E 11 6396 00 110 0 11 960	TECH EQUIP >\$500, <\$5,000 EA. - S	14,858.88
			199 E 11 6396 00 111 0 11 960	TECH EQUIP <\$5,000 - THORNTON	18,573.60
			199 E 11 6396 00 114 0 11 960	TECH EQUIP <\$5,000 - WESTERN H	11,144.16
			199 E 11 6396 00 116 0 11 960	TECH EQUIP >\$500, <\$5,000 RAYE-	14,858.88
			199 E 11 6396 00 117 0 11 960	TECH EQUIP >\$500, <\$5,000 KENNE	14,858.88
			199 E 11 6396 00 118 0 11 960	TECH EQUIP >\$500, <\$5,000 - GAR	18,573.60
					<u>130,015.20</u>
20020587	10/20/2016	CDW GOVERNMENT INC			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	2,072.49
					<u>2,072.49</u>
20020588	10/20/2016	CENTEX RECOGNITION			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	2,303.66
					<u>2,303.66</u>
20020589	10/20/2016	CENTRAL TEXAS FOOD BANK INC			
			240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPORTA	1,438.36
					<u>1,438.36</u>
20020590	10/20/2016	CHICAGO MARRIOTT O'HARE			
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	454.34
					<u>454.34</u>
20020591	10/20/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	5,007.97
					<u>5,007.97</u>
20020592	10/20/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	5,965.75
					<u>5,965.75</u>
20020593	10/20/2016	COCA-COLA REFRESHMENTS INC			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,390.36
					<u>1,390.36</u>
20020594	10/20/2016	COLLEGE STATION ISD-ATHLETICS			
			199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	3,202.00
					<u>3,202.00</u>
20020595	10/20/2016	COMMERCIAL KITCHEN PARTS AND SERVICE			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	256.71
					<u>256.71</u>
20020596	10/20/2016	COMMUNITY COFFEE COMPANY LLC			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	134.00
					<u>134.00</u>
20020597	10/20/2016	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	75.00
					<u>75.00</u>
20020598	10/20/2016	CONTRUCCI, AMY			
			199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	62.60
					<u>62.60</u>
20020599	10/20/2016	COSME, CARLOS			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	119.44

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					119.44
20020600	10/20/2016	COTTI, RENA			
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - T	53.85
					53.85
20020601	10/20/2016	COVER ONE INC			
			865 L 00 2190 46 000 0 00 000	ACT FUND - LIFE SCIENCE - JEFFE	145.70
					145.70
20020602	10/20/2016	CRAIG, THOMAS			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	128.59
					128.59
20020603	10/20/2016	CROW, BILLY			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					105.00
20020604	10/20/2016	CUMMINS SOUTHERN PLAINS LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,103.65
					1,103.65
20020605	10/20/2016	CUSTOM T-SHIRT OUTFITTERS			
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	200.00
					200.00
20020606	10/20/2016	DAVIS, DONALD			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					160.00
20020607	10/20/2016	DIESEL POWER SUPPLY COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	55.33
					55.33
20020608	10/20/2016	DIRECT ENERGY			
			199 E 51 6257 00 999 0 99 803	ELECTRICITY	150,673.31
					150,673.31
20020609	10/20/2016	DORNON, KAYLA			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	80.00
					80.00
20020610	10/20/2016	DOUGLAS, CHARLES			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	210.00
					315.00
20020611	10/20/2016	DOWLING, DANIEL			
			199 E 36 6299 01 002 0 99 590	CONSULTANTS-DRILL WRITER	150.00
					150.00
20020612	10/20/2016	EDUCATION SERVICE CENTER REGION 12			
			199 E 13 6291 00 999 0 99 751	CONSULTING SVCS - STAFF DEV	1,150.00
			211 E 13 6399 00 999 7 24 751	SUPPLIES - STAFF DEV - ELEM ED	200.00
					1,350.00
20020613	10/20/2016	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	105.00
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	210.00
					420.00
20020614	10/20/2016	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	338.48

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS A	11.54
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	17.70
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	144.93
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	144.49
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	197.70
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	23.74
					<u>878.58</u>
20020615	10/20/2016	EMBASSY SUITES DALLAS MARKET CTR			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	291.77
					<u>291.77</u>
20020616	10/20/2016	EMERGENCY ICE INC			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	294.00
					<u>294.00</u>
20020617	10/20/2016	EMPIRE PRINTS & DESIGN			
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BO	734.40
					<u>734.40</u>
20020618	10/20/2016	EVANS, ERICA			
			199 E 11 6399 00 102 0 11 130	SUPPLIES - SCIENCE - CATER	23.60
					<u>23.60</u>
20020619	10/20/2016	FAN CLOTH LLC			
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BO	1,216.00
					<u>1,216.00</u>
20020620	10/20/2016	FUDDRUCKERS			
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	875.00
					<u>875.00</u>
20020621	10/20/2016	FULLER, HEIDI			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	12.99
					<u>12.99</u>
20020622	10/20/2016	GARCIA, HENRY			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>
20020623	10/20/2016	GARZA, JULIA			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	67.08
					<u>67.08</u>
20020624	10/20/2016	GEORGETOWN ISD GOLF			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	500.00
					<u>500.00</u>
20020625	10/20/2016	GEORGETOWN ISD SWIMMING			
			199 E 36 6412 14 002 0 91 578	ENTRY FEES - SWIMMING	240.00
					<u>240.00</u>
20020626	10/20/2016	GEORGETOWN CROSS COUNTRY			
			199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTRY	400.00
					<u>400.00</u>
20020627	10/20/2016	GONZALES, MELISSA			
			199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAMAR	161.55
					<u>161.55</u>
20020628	10/20/2016	GOODWIN, RICKY			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20020629	10/20/2016	GREAT AMERICA FINANCIAL SERVICES CORP			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	546.00
					<u>546.00</u>
20020630	10/20/2016	GTM SPORTSWEAR			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	3,774.00
					<u>3,774.00</u>
20020631	10/20/2016	H&H T-SHIRT			
			865 L 00 2190 94 102 0 00 000	ACT FUND - MUSIC - CATER	420.90
					<u>420.90</u>
20020632	10/20/2016	HARWELL, MARK			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					<u>105.00</u>
20020633	10/20/2016	HEARTLAND PAYMENT SYSTEMS INC			
			240 E 35 6249 01 999 0 99 830	SOFTWARE MTCE & UPGRADES	6,000.00
			240 E 35 6299 03 999 0 99 830	MISC CONTRACTED SVCS	2,235.28
			240 E 35 6399 01 999 0 99 830	SOFTWARE	10,920.00
					<u>19,155.28</u>
20020634	10/20/2016	HI-LINE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	456.99
					<u>456.99</u>
20020635	10/20/2016	HILLIARD'S TROPHY			
			199 E 11 6498 00 999 0 11 772	AWARDS/RECOGNITION	294.00
			199 E 36 6399 00 002 0 91 584	SUPPLIES	161.50
					<u>455.50</u>
20020636	10/20/2016	HOELSCHER, DENNIS			
			199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAMAR	161.87
					<u>161.87</u>
20020637	10/20/2016	HOLLOWAY'S SPORTS CENTER			
			865 L 00 2190 47 002 0 00 000	ACT FUND - IB - THS	320.00
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	440.00
					<u>760.00</u>
20020638	10/20/2016	HOPKINS, JOE			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					<u>210.00</u>
20020639	10/20/2016	HORTON, WILLIAM			
			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
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					<u>315.00</u>
20020640	10/20/2016	HUE HD			
			199 E 11 6399 00 999 0 11 960	SUPPLIES - COMPUTER UPGRADE	1,079.24
					<u>1,079.24</u>
20020641	10/20/2016	HUSSEY, CHARLOTTE			
			199 E 31 6411 00 107 0 99 100	TRAVEL/FEES - COUNSELORS	63.25
					<u>63.25</u>
20020642	10/20/2016	HUTTO ISD			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	285.00
					<u>285.00</u>
20020643	10/20/2016	HUTTO ISD			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	425.00
					<u>425.00</u>

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20020644	10/20/2016	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	1,115.25
			240 E 35 6341 00 041 0 99 830	FOOD	412.55
			240 E 35 6341 00 042 0 99 830	FOOD	205.40
			240 E 35 6341 00 044 0 99 830	FOOD	397.40
			240 E 35 6341 00 101 0 99 830	FOOD	440.45
			240 E 35 6341 00 102 0 99 830	FOOD	244.00
			240 E 35 6341 00 107 0 99 830	FOOD	554.50
			240 E 35 6341 00 110 0 99 830	FOOD	528.55
			240 E 35 6341 00 111 0 99 830	FOOD	484.00
			240 E 35 6341 00 114 0 99 830	FOOD	365.70
			240 E 35 6341 00 116 0 99 830	FOOD	382.50
			240 E 35 6341 00 117 0 99 830	FOOD	310.65
			240 E 35 6341 00 118 0 99 830	FOOD	336.20
					<u>5,777.15</u>
20020645	10/20/2016	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	874.07
					<u>874.07</u>
20020646	10/20/2016	JERMSTAD, BETSY			
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENN	66.83
					<u>66.83</u>
20020647	10/20/2016	JUNIOR LIBRARY GUILD			
			199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	2,764.00
			199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	2,471.20
			199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	3,646.80
			199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	1,908.00
			199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	1,333.20
					<u>12,123.20</u>
20020648	10/20/2016	KAHANEK, JANIS			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	97.50
					<u>97.50</u>
20020649	10/20/2016	KILLEEN ISD ATHLETIC DEPARTMENT			
			199 E 36 6412 14 044 0 91 573	ENTRY FEES - BASKETBALL	350.00
					<u>350.00</u>
20020650	10/20/2016	KILLEEN ISD ATHLETIC DEPARTMENT			
			199 E 36 6412 14 002 0 91 589	ENTRY FEES - SOCCER	200.00
					<u>200.00</u>
20020651	10/20/2016	KITTRELL, VON			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	124.86
					<u>124.86</u>
20020652	10/20/2016	KOROMPAI, KEVIN			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	65.20
					<u>65.20</u>
20020653	10/20/2016	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	387.82
			240 E 35 6341 00 041 0 99 830	FOOD	254.74
			240 E 35 6341 00 042 0 99 830	FOOD	105.28
			240 E 35 6341 00 044 0 99 830	FOOD	139.96
			240 E 35 6341 00 101 0 99 830	FOOD	120.10
			240 E 35 6341 00 102 0 99 830	FOOD	53.45

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			240 E 35 6341 00 107 0 99 830	FOOD	94.08
			240 E 35 6341 00 110 0 99 830	FOOD	56.51
			240 E 35 6341 00 111 0 99 830	FOOD	82.80
			240 E 35 6341 00 116 0 99 830	FOOD	96.55
			240 E 35 6341 00 117 0 99 830	FOOD	44.80
			240 E 35 6341 00 118 0 99 830	FOOD	71.68
					<u>1,507.77</u>
20020654	10/20/2016	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	23,322.73
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,296.81
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	7,774.34
					<u>33,393.88</u>
20020655	10/20/2016	LAERDAL MEDICAL			
			199 E 11 6396 00 002 0 22 269	FURN/EQUIP/SFTWR >\$500, <\$5,00	1,420.00
			199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	926.10
					<u>2,346.10</u>
20020656	10/20/2016	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			199 E 81 6629 03 927 0 99 910	SITE SURVEY/TESTING/FEES - CAO	12,600.00
			699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - CTE	15,100.00
					<u>27,700.00</u>
20020657	10/20/2016	LANGLEY, JEREMY			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					<u>220.00</u>
20020658	10/20/2016	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	41.77
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	14.52
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	28.72
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	8.54
					<u>93.55</u>
20020659	10/20/2016	LOGUE, JOSS			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>
20020660	10/20/2016	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3,743.01
					<u>3,743.01</u>
20020661	10/20/2016	LOPEZ, JOHNNY			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
					<u>55.00</u>
20020662	10/20/2016	MARTINEZ, OSCAR			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					<u>210.00</u>
20020663	10/20/2016	MARTINEZ, ROBERTO JR			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
					<u>55.00</u>
20020664	10/20/2016	MAYES, HENRY			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					<u>105.00</u>
20020665	10/20/2016	MAYO, JASON			

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			199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	115.50
					<u>115.50</u>
20020666	10/20/2016	MCNEIL HS TRACK & XC BOOSTERS CLUB			
			199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTRY	400.00
					<u>400.00</u>
20020667	10/20/2016	MENDOZA, GABRIELLIA			
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	11.31
					<u>11.31</u>
20020668	10/20/2016	MOORE, DEBORAH			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	18.15
					<u>18.15</u>
20020669	10/20/2016	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	681.79
					<u>681.79</u>
20020670	10/20/2016	NARDONE BROTHERS BAKING COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	16,214.00
					<u>16,214.00</u>
20020671	10/20/2016	NEAL'S REEDS & BRASS			
			199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	62.00
					<u>62.00</u>
20020672	10/20/2016	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	23.18
					<u>23.18</u>
20020673	10/20/2016	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,092.46
			240 E 35 6341 00 041 0 99 830	FOOD	761.16
			240 E 35 6341 00 042 0 99 830	FOOD	632.70
			240 E 35 6341 00 044 0 99 830	FOOD	551.14
			240 E 35 6341 00 101 0 99 830	FOOD	1,069.28
			240 E 35 6341 00 102 0 99 830	FOOD	645.54
			240 E 35 6341 00 107 0 99 830	FOOD	782.78
			240 E 35 6341 00 110 0 99 830	FOOD	544.12
			240 E 35 6341 00 111 0 99 830	FOOD	468.18
			240 E 35 6341 00 114 0 99 830	FOOD	474.04
			240 E 35 6341 00 116 0 99 830	FOOD	531.58
			240 E 35 6341 00 117 0 99 830	FOOD	389.78
			240 E 35 6341 00 118 0 99 830	FOOD	809.86
					<u>8,752.62</u>
20020674	10/20/2016	PADILLA POLL			
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	180.00
					<u>180.00</u>
20020675	10/20/2016	PALMER, JOE			
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	80.92
					<u>80.92</u>
20020676	10/20/2016	PAPERGRAPHICS PRINTING LTD			
			199 E 23 6399 00 044 0 99 100	SUPPLIES	37.39
			199 E 31 6395 00 999 0 99 340	PRINTING	1,687.52
			199 E 31 6399 00 044 0 99 100	SUPPLIES - COUNSELING	37.39
			199 E 41 6395 00 726 0 99 305	PRINTING	359.53
					<u>2,121.83</u>

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20020677	10/20/2016	PARKER, ORATIOUS	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20020678	10/20/2016	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	175.37
					<u>175.37</u>
20020679	10/20/2016	PATI, JEREMY	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	129.16
					<u>129.16</u>
20020680	10/20/2016	PERRY, REGINALD	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	122.12
					<u>122.12</u>
20020681	10/20/2016	PETTY CASH	461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	300.00
					<u>300.00</u>
20020682	10/20/2016	PETTY CASH	461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	300.00
					<u>300.00</u>
20020683	10/20/2016	PHONAK LLC	435 E 11 6249 00 999 7 23 735	CONTRACTED REPAIR & MTCE	157.39
					<u>157.39</u>
20020684	10/20/2016	PINON, ANTONIO	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>
20020685	10/20/2016	PRINCETON ISD ATHLETICS	199 E 36 6412 14 002 0 91 589	ENTRY FEES - SOCCER	250.00
					<u>250.00</u>
20020686	10/20/2016	PRINT-IT	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	656.00
					<u>656.00</u>
20020687	10/20/2016	READYREFRESH	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	154.95
					<u>154.95</u>
20020688	10/20/2016	REESE, WALLACE	244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	195.29
					<u>195.29</u>
20020689	10/20/2016	REINHARDT, ERIC	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					<u>210.00</u>
20020690	10/20/2016	REX, CARLINDA	199 E 11 6399 00 102 0 11 130	SUPPLIES - SCIENCE - CATER	60.00
					<u>60.00</u>
20020691	10/20/2016	RICE, KENNETH	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20020692	10/20/2016	ROBINSON, GREGORY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					<u>210.00</u>
20020693	10/20/2016	ROBOTEL CORP	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	2,280.00

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					2,280.00
20020694	10/20/2016	ROGERS, RENOTA			
			199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	45.02
					45.02
20020695	10/20/2016	ROGERS ATHLETIC COMPANY			
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	3,125.00
					3,125.00
20020696	10/20/2016	RYDER TRANSPORTATION SERVICES			
			199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	191.82
					191.82
20020697	10/20/2016	SALADO ISD			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	300.00
					300.00
20020698	10/20/2016	SAMMONS GOLF LINKS			
			199 E 36 6399 09 002 0 91 575	SUPPLIES/UNIF - GOLF	796.32
					796.32
20020699	10/20/2016	SAUNDERS, LETICIA			
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	16.74
					16.74
20020700	10/20/2016	SCHLOTZSKY'S			
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	420.00
					420.00
20020701	10/20/2016	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAMAR	57.99
			199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH - LAMAR	358.73
					416.72
20020702	10/20/2016	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	134.57
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	151.55
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	292.55
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	80.91
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	175.85
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	31.34
					866.77
20020703	10/20/2016	SMITH, JOE			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					105.00
20020704	10/20/2016	SMITH, SPENCER JR			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					115.00
20020705	10/20/2016	SPAIN, DOUGLAS			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					210.00
20020706	10/20/2016	SPEED STACKS INC			
			865 L 00 2190 28 000 0 00 000	ACTIVITY FUND - PE - CATER	150.00
			865 L 00 2190 30 000 0 00 000	ACTIVITY FUND - MULTI-USE TRAC	1,000.00
					1,150.00
20020707	10/20/2016	SPINKS, TERESA			
			199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	54.17
					54.17

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20020708	10/20/2016	SPORTS WORLD INC			
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	802.70
			199 E 36 6399 09 044 0 91 581	SUPPLIES/UNIF - G TRACK - BONH	484.47
			199 E 36 6399 09 044 0 91 582	SUPPLIES/UNIF - GIRLS CC - BONH	450.00
			199 E 36 6399 09 044 0 91 583	SUPPLIES/UNIF - V BALL - BONHA	716.00
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	689.46
			461 E 23 6499 52 041 0 99 200	OTHER OPERATING - OFFICE/ADMI	69.98
			461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPITALI	2,027.15
			865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	630.00
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	1,194.00
					<u>7,063.76</u>
20020709	10/20/2016	STANTEC ARCHITECTURE INC			
			699 E 81 6629 01 002 0 22 903	ARCHITECT FEES - CTE BUILDING	107,261.05
					<u>107,261.05</u>
20020710	10/20/2016	TAX APPRAISAL DISTRICT OF BELL COUNTY			
			199 E 41 6499 00 749 0 99 301	OTHER OPERATING EXP - FIN & OP	166.78
					<u>166.78</u>
20020711	10/20/2016	TEMPLE BOTTLING COMPANY LTD			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	475.00
					<u>475.00</u>
20020712	10/20/2016	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LAM	1,229.64
					<u>1,229.64</u>
20020713	10/20/2016	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	26.93
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	38.97
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	849.30
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	27.75
					<u>942.95</u>
20020714	10/20/2016	TENNIS WAREHOUSE			
			199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	471.75
					<u>471.75</u>
20020715	10/20/2016	TEPSA			
			199 E 23 6495 00 110 0 99 100	MEMBERSHIP DUES	656.00
					<u>656.00</u>
20020716	10/20/2016	TERRY, MARY			
			199 E 13 6411 00 042 0 99 100	TRAVEL & EXP	34.00
					<u>34.00</u>
20020717	10/20/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	383.00
					<u>383.00</u>
20020718	10/20/2016	TEXAS DEPT OF STATE HEALTH SERVICES			
			199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	57.00
					<u>57.00</u>
20020719	10/20/2016	TEXAS LETTER JACKETS			
			865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	550.00
					<u>550.00</u>
20020720	10/20/2016	TEXAS THESPIANS			
			199 E 36 6412 10 002 0 99 591	STUDENT TRAVEL - FEES & EXPEN	8,000.00
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	5,390.00

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					13,390.00
20020721	10/20/2016	THIGPEN, JEFFREY			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					115.00
20020722	10/20/2016	THIGPEN, MARCIA			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	113.77
					113.77
20020723	10/20/2016	TMAC-TEXAS MUSIC ADMINISTRATORS CONF			
			199 E 21 6495 00 999 0 99 593	MEMBERSHIP DUES AND FEES - A	50.00
					50.00
20020724	10/20/2016	TMEA-REGION VIII ORCHESTRA			
			199 E 36 6412 10 042 0 99 596	STUDENT TRAVEL - FEES & EXPEN	210.00
					210.00
20020725	10/20/2016	TMEA-REGION VIII ORCHESTRA			
			199 E 36 6412 10 041 0 99 596	STUDENT TRAVEL - OTHER THAN T	70.00
					70.00
20020726	10/20/2016	TOLIVER, AARON			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	65.00
					65.00
20020727	10/20/2016	TOLLERSON, CLEON			
			199 E 13 6411 00 042 0 99 100	TRAVEL & EXP	75.31
					75.31
20020728	10/20/2016	TOWNSEND-RILEY, CYNTHIA			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	200.00
					200.00
20020729	10/20/2016	TRENT, NELSON JR			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	152.54
					152.54
20020730	10/20/2016	TSPRA			
			199 E 41 6495 00 710 0 99 309	MEMBERSHIP DUES	175.00
					175.00
20020731	10/20/2016	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	42.87
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	77.13
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	14.25
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	90.17
					224.42
20020732	10/20/2016	VARGAS, JOE			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					115.00
20020733	10/20/2016	VASEK, JON			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					220.00
20020734	10/20/2016	VERIZON WIRELESS			
			199 E 51 6256 00 999 0 99 343	TELEPHONE	593.59
					593.59
20020735	10/20/2016	VERIZON WIRELESS			
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	49.99
			199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEPT	49.99

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			199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	149.97
			199 E 23 6399 00 118 0 99 100	SUPPLIES	149.98
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	99.99
			199 E 41 6399 00 710 0 99 309	SUPPLIES	49.99
			199 E 41 6399 00 726 0 99 305	SUPPLIES	99.99
			199 E 51 6256 00 910 0 99 805	TELEPHONE	531.98
			199 E 51 6256 01 999 0 99 803	TELEPHONE	6,610.37
			199 R 00 5749 00 000 0 00 000	MISCELLANEOUS OTHER REVENU	-136.75
					<u>7,655.50</u>
20020736	10/20/2016	VERIZON WIRELESS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE	2,180.74
					<u>2,180.74</u>
20020737	10/20/2016	VERIZON WIRELESS			
			199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96
					<u>151.96</u>
20020738	10/20/2016	VERNIER SOFTWARE & TECHNOLOGY			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	847.00
					<u>847.00</u>
20020739	10/20/2016	VICK, JAMIE			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	229.66
					<u>229.66</u>
20020740	10/20/2016	WASHINGTON, CATHY			
			199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRAVI	161.06
					<u>161.06</u>
20020741	10/20/2016	WATCH DOGS			
			865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	369.38
					<u>369.38</u>
20020742	10/20/2016	WES'S BURGER SHACK			
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	4,000.00
					<u>4,000.00</u>
20020743	10/20/2016	WESTON, SHAWNITA			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	130.75
					<u>130.75</u>
20020744	10/20/2016	WHYTRY LLC			
			199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROGRA	891.00
					<u>891.00</u>
20020745	10/20/2016	WILSON LANGUAGE TRAINING CORP			
			199 E 11 6399 20 101 0 11 776	SUPPLIES -MER-DUNBAR - ELEM E	5,229.36
					<u>5,229.36</u>
20020746	10/20/2016	WILSON, RITA			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	40.00
					<u>40.00</u>
20020747	10/20/2016	WOOD, FRANKIE			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
					<u>55.00</u>
20020748	10/20/2016	WRIGHT, PORTER			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>
20020749	10/20/2016	WUEBKER-BATTERSHELL, ROBIN			
			199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	222.00

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					222.00
20020750	10/25/2016	SKILLSUSA TEXAS			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	1,225.00
					1,225.00
20020751	10/27/2016	A+ CARDS			
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	100.00
					100.00
20020752	10/27/2016	A+ CARDS			
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	1,112.50
					1,112.50
20020753	10/27/2016	AADVANTAGE LAUNDRY SYSTEMS			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	291.48
					291.48
20020754	10/27/2016	AGAN, ELLEN			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	25.00
					25.00
20020755	10/27/2016	ALLEY'S TRUCKING			
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	405.00
					405.00
20020756	10/27/2016	ATHLETIC SUPPLY INC			
			199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	3,965.00
			199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	647.00
			199 E 36 6399 09 041 0 91 573	SUPPLIES/UNIF - G BSKTBL - LAMA	554.00
			199 E 36 6399 09 041 0 91 583	SUPPLIES/UNIF - V BALL - LAMAR	598.50
					5,764.50
20020757	10/27/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	377.23
					377.23
20020758	10/27/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	349.29
					349.29
20020759	10/27/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	528.04
					528.04
20020760	10/27/2016	B.E. PUBLISHING			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	3,143.70
					3,143.70
20020761	10/27/2016	BAND ROOM			
			199 E 11 6396 00 042 0 11 590	FURN, EQUIP, & INSTRUMENTS - B	3,000.00
					3,000.00
20020762	10/27/2016	BELTON ISD SOUTH MIDDLE SCHOOL			
			199 E 36 6412 14 041 0 91 582	ENTRY FEES - CROSS COUNTRY	200.00
					200.00
20020763	10/27/2016	BELTON ISD SOUTH MIDDLE SCHOOL			
			199 E 36 6412 14 041 0 91 582	ENTRY FEES - CROSS COUNTRY	200.00
					200.00
20020764	10/27/2016	BROWN, ELLIE			
			199 E 13 6411 00 117 0 99 100	TRAVEL & EXP	200.00
					200.00
20020765	10/27/2016	BURMAX COMPANY INC, THE			

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			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	65.59
					65.59
20020766	10/27/2016	CDW GOVERNMENT INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	4,230.00
					4,230.00
20020767	10/27/2016	CENTRAL TEXAS COUNCIL OF GOVER			
			199 E 51 6256 00 999 0 99 343	TELEPHONE	40.76
					40.76
20020768	10/27/2016	CEV MULTIMEDIA LTD			
			244 E 11 6399 00 002 7 22 250	SUPPLIES -INSTRUCTION-ALL PRO	2,400.00
					2,400.00
20020769	10/27/2016	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	325.83
					325.83
20020770	10/27/2016	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6219 30 002 0 91 574	SECURITY - FOOTBALL	12,097.64
			199 E 52 6219 30 041 0 91 574	SECURITY - FOOTBALL	615.12
			199 E 52 6219 30 042 0 91 574	SECURITY - FOOTBALL	553.72
			199 E 52 6219 30 042 0 91 583	SECURITY - V BALL - TRAVIS	189.24
			199 E 52 6219 30 044 0 91 574	SECURITY - FOOTBALL	606.29
			199 E 52 6219 30 044 0 91 583	SECURITY - V BALL - BONHAM	440.94
					14,502.95
20020771	10/27/2016	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	12,634.07
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	8,949.66
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRI	4,672.64
					26,256.37
20020772	10/27/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	170.88
					170.88
20020773	10/27/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,253.51
					1,253.51
20020774	10/27/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	243.59
					243.59
20020775	10/27/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,119.81
					1,119.81
20020776	10/27/2016	COELHO, LISA			
			199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAMAR	37.42
			199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRAVI	140.00
					177.42
20020777	10/27/2016	COMMITTEE FOR CHILDREN			
			427 E 61 6399 00 101 6 99 200	SUPPLIES - PARENT ENGAGEMENT	439.00
					439.00
20020778	10/27/2016	COMPASSLEARNING INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	2,050.00
					2,050.00
20020779	10/27/2016	CONTRERAS, ANNA			

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			240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	23.30
					<u>23.30</u>
20020780	10/27/2016	COUGAR BOOSTER CLUB			
			199 E 36 6412 14 042 0 91 582	ENTRY FEES - CROSS COUNTRY	200.00
					<u>200.00</u>
20020781	10/27/2016	CRUZ, VERONICA			
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	33.10
					<u>33.10</u>
20020782	10/27/2016	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	99.95
					<u>99.95</u>
20020783	10/27/2016	DIRECT TECHNOLOGY GROUP INC			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,235.00
					<u>1,235.00</u>
20020784	10/27/2016	DOZIER, HENRY			
			199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAMAR	163.90
					<u>163.90</u>
20020785	10/27/2016	EARL, TAMARA			
			199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	12.54
					<u>12.54</u>
20020786	10/27/2016	ECOLAB INC			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	108.06
					<u>108.06</u>
20020787	10/27/2016	ESGI LLC			
			199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA - THORN	954.00
					<u>954.00</u>
20020788	10/27/2016	FIRST SOUTHWEST ASSET MANAGEMENT LLC			
			199 E 41 6299 00 750 0 99 303	CONTRACTED SERVICES - MISC. -	180.00
					<u>180.00</u>
20020789	10/27/2016	FLINN SCIENTIFIC INC			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	59.94
					<u>59.94</u>
20020790	10/27/2016	FLOCABULARY LLC			
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	384.00
					<u>384.00</u>
20020791	10/27/2016	FOWLER, CHRISTOPHER			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					<u>210.00</u>
20020792	10/27/2016	FRESHLOC TECHNOLOGIES INC			
			240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,00	792.24
					<u>792.24</u>
20020793	10/27/2016	GARCIA, ISRAEL			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	203.45
					<u>203.45</u>
20020794	10/27/2016	GARRATT-CALLAHAN COMPANY			
			199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & B	1,272.25
					<u>1,272.25</u>
20020795	10/27/2016	GRANADO, EMILIO			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	32.30
					<u>32.30</u>

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20020796	10/27/2016	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	14.29
			199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,399.00
					<u>15,033.29</u>
20020797	10/27/2016	GULF COAST PAPER			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	38.90
			199 E 36 6399 00 002 0 91 584	SUPPLIES	259.00
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	79.00
					<u>376.90</u>
20020798	10/27/2016	HAYNES, MARTHA			
			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEAL	45.24
					<u>45.24</u>
20020799	10/27/2016	HEART OF TEXAS GOODWILL INDUSTRIES INC			
			199 E 11 6299 00 999 0 23 730	MISC CONTRACTED SVCS - INSTR	315.00
					<u>315.00</u>
20020800	10/27/2016	HILLIARD'S TROPHY			
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	40.00
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BO	40.00
					<u>80.00</u>
20020801	10/27/2016	HOBART CORPORATION			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	335.48
					<u>335.48</u>
20020802	10/27/2016	HODDE, ALLISON			
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	72.08
					<u>72.08</u>
20020803	10/27/2016	HOELSCHER PEST CONTROL			
			199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST C	755.60
			240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST C	655.60
					<u>1,411.20</u>
20020804	10/27/2016	HOLE IN THE ROOF MARKETING INC			
			865 L 00 2190 38 000 0 00 000	ACT FUND - SPECIAL PROGRAMS	1,170.00
					<u>1,170.00</u>
20020805	10/27/2016	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	1,612.80
			240 E 35 6341 00 041 0 99 830	FOOD	341.05
			240 E 35 6341 00 042 0 99 830	FOOD	551.10
			240 E 35 6341 00 044 0 99 830	FOOD	331.95
			240 E 35 6341 00 101 0 99 830	FOOD	341.30
			240 E 35 6341 00 102 0 99 830	FOOD	435.30
			240 E 35 6341 00 107 0 99 830	FOOD	574.85
			240 E 35 6341 00 110 0 99 830	FOOD	525.25
			240 E 35 6341 00 111 0 99 830	FOOD	556.50
			240 E 35 6341 00 114 0 99 830	FOOD	462.90
			240 E 35 6341 00 116 0 99 830	FOOD	478.95
			240 E 35 6341 00 117 0 99 830	FOOD	470.05
			240 E 35 6341 00 118 0 99 830	FOOD	472.70
					<u>7,154.70</u>
20020806	10/27/2016	JAMF SOFTWARE LLC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	8,575.00

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					8,575.00
20020807	10/27/2016	JOHNSON, TAMARA			
			199 E 21 6411 00 002 0 24 702	TRAVEL & EXP - ADMIN	144.90
					144.90
20020808	10/27/2016	JONES, LORI			
			199 E 61 6411 00 932 0 99 710	TRAVEL & EXP - TLC DAY CARE	192.28
					192.28
20020809	10/27/2016	JW PEPPER AND SON INC			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	352.84
					352.84
20020810	10/27/2016	KILLEEN ISD ATHLETIC DEPARTMENT			
			199 E 36 6412 14 041 0 91 573	ENTRY FEES - BASKETBALL	350.00
					350.00
20020811	10/27/2016	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	327.50
			240 E 35 6341 00 041 0 99 830	FOOD	29.85
			240 E 35 6341 00 042 0 99 830	FOOD	180.68
			240 E 35 6341 00 044 0 99 830	FOOD	123.63
			240 E 35 6341 00 101 0 99 830	FOOD	116.85
			240 E 35 6341 00 102 0 99 830	FOOD	59.44
			240 E 35 6341 00 107 0 99 830	FOOD	110.40
			240 E 35 6341 00 110 0 99 830	FOOD	66.58
			240 E 35 6341 00 111 0 99 830	FOOD	64.27
			240 E 35 6341 00 114 0 99 830	FOOD	59.67
			240 E 35 6341 00 116 0 99 830	FOOD	76.60
			240 E 35 6341 00 117 0 99 830	FOOD	49.75
			240 E 35 6341 00 118 0 99 830	FOOD	63.68
					1,328.90
20020812	10/27/2016	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	9,882.61
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,058.36
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	599.58
					11,540.55
20020813	10/27/2016	LAKESHORE LEARNING MATERIALS			
			199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERIDI	159.92
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	320.28
					480.20
20020814	10/27/2016	LEFNER, MICHAEL			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	22.82
					22.82
20020815	10/27/2016	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	9.54
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	20.77
					30.31
20020816	10/27/2016	LOCHRIDGE-PRIEST INC			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	385.00
					385.00
20020817	10/27/2016	LOTT VERNON & COMPANY PC			
			199 E 41 6212 00 750 0 99 303	AUDIT FEES	25,000.00
					25,000.00

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20020818	10/27/2016	MAGANA, JESSICA	199 E 23 6399 01 044 0 99 100	SUPPLIES - POSTAGE	47.00
					<u>47.00</u>
20020819	10/27/2016	MARVIN DAMERON INVITATIONAL	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	450.00
					<u>450.00</u>
20020820	10/27/2016	MASTERS DISTRIBUTION SYSTEMS	240 E 35 6341 00 102 0 99 830	FOOD	88.80
			240 E 35 6341 00 110 0 99 830	FOOD	75.84
			240 E 35 6341 00 116 0 99 830	FOOD	228.24
					<u>392.88</u>
20020821	10/27/2016	METALCRAFT INC	199 E 41 6399 00 712 0 99 331	SUPPLIES	1,424.20
					<u>1,424.20</u>
20020822	10/27/2016	MFAC LLC	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	272.50
					<u>272.50</u>
20020823	10/27/2016	MIDWAY CROSS COUNTRY	199 E 36 6412 14 041 0 91 582	ENTRY FEES - CROSS COUNTRY	150.00
					<u>150.00</u>
20020824	10/27/2016	MIDWAY ISD ATHLETICS	199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	600.00
					<u>600.00</u>
20020825	10/27/2016	MITCHELL 1	244 E 11 6399 00 002 7 22 250	SUPPLIES -INSTRUCTION-ALL PRO	1,099.00
					<u>1,099.00</u>
20020826	10/27/2016	MOGER, SCOTT	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	51.00
					<u>51.00</u>
20020827	10/27/2016	MOORE, DEBORAH	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	28.56
					<u>28.56</u>
20020828	10/27/2016	VERETT, KALEIGH	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	236.25
			199 E 13 6411 00 002 0 99 125	TRAVEL & EXP - STAFF DEV - FORE	60.90
					<u>297.15</u>
20020829	10/27/2016	MOUNTAIN MATH/LANGUAGE LLC	199 E 11 6399 00 102 0 11 124	SUPPLIES - READING - CATER	49.95
					<u>49.95</u>
20020830	10/27/2016	NCS PEARSON INC	224 E 31 6339 00 999 7 23 730	TESTING MATERIALS - SPECIAL ED	270.00
					<u>270.00</u>
20020831	10/27/2016	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	854.43
			240 E 35 6341 00 041 0 99 830	FOOD	839.66
			240 E 35 6341 00 042 0 99 830	FOOD	771.94
			240 E 35 6341 00 044 0 99 830	FOOD	579.58
			240 E 35 6341 00 101 0 99 830	FOOD	993.34
			240 E 35 6341 00 102 0 99 830	FOOD	586.06
			240 E 35 6341 00 107 0 99 830	FOOD	1,214.64

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			240 E 35 6341 00 110 0 99 830	FOOD	788.80
			240 E 35 6341 00 111 0 99 830	FOOD	792.55
			240 E 35 6341 00 114 0 99 830	FOOD	613.48
			240 E 35 6341 00 116 0 99 830	FOOD	911.28
			240 E 35 6341 00 117 0 99 830	FOOD	632.15
			240 E 35 6341 00 118 0 99 830	FOOD	649.66
					10,227.57
20020832	10/27/2016	ORANGEWOOD SUITES-AUSTIN			
			199 E 12 6411 00 041 0 99 758	TRAVEL & EXP - LIBRARY - LAMAR	92.65
					92.65
20020833	10/27/2016	ORIENTAL TRADING COMPANY INC			
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	8.67
			199 E 11 6399 00 102 0 11 707	SUPPLIES - INSTR - CATER	8.67
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	8.67
			199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	32.71
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-	233.80
					292.52
20020834	10/27/2016	PARAMOUNT WASTEWATER SOLUTIONS LLC			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	331.00
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	400.00
					731.00
20020835	10/27/2016	PARSONS COMMERCIAL ROOFING			
			699 E 81 6629 08 002 0 99 903	ROOF REPLACEMENT - THS	83,277.00
					83,277.00
20020836	10/27/2016	PATI, TAAFUA			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	117.82
			199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONHA	156.20
					274.02
20020837	10/27/2016	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	74.05
					74.05
20020838	10/27/2016	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	203.50
			199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	96.71
			199 E 11 6399 00 002 0 23 123	SUPPLIES	26.14
			199 E 11 6399 00 041 0 11 596	SUPPLIES - ORCHESTRA - LAMAR	14.10
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	579.56
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHA	267.09
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHA	54.46
			199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH - BONHAM	89.34
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFE	726.31
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCI	105.66
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	239.98
			199 E 11 6399 01 008 0 26 211	SUPPLIES - SCIENCE - EDWARDS	194.08
			199 E 11 6399 02 008 0 26 211	SUPPLIES - MATH - EDWARDS	71.56
			199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	135.97
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	186.51
			199 E 21 6399 00 999 0 21 721	SUPPLIES	57.69
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	166.80
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	127.74

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			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	46.21
			199 E 36 6399 00 002 0 91 584	SUPPLIES	39.05
			199 E 41 6399 00 727 0 99 330	SUPPLIES	30.45
			199 E 41 6399 00 750 0 99 303	SUPPLIES	234.90
			199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	88.44
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	46.93
			211 E 13 6399 00 999 7 24 751	SUPPLIES - STAFF DEV - ELEM ED	112.74
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIA	30.42
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	162.64
					<u>4,134.98</u>
20020839	10/27/2016	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
					<u>300.00</u>
20020840	10/27/2016	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
					<u>1,800.00</u>
20020841	10/27/2016	PETTY CASH			
			199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
					<u>2,000.00</u>
20020842	10/27/2016	PETTY CASH			
			865 L 00 2190 31 041 0 00 000	ACT FUND - PTO X-FER - LAMAR	150.00
					<u>150.00</u>
20020843	10/27/2016	PETTY CASH			
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	600.00
					<u>600.00</u>
20020844	10/27/2016	PFLUGERVILLE ISD ATHLETIC DEPARTMENT			
			199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	750.00
					<u>750.00</u>
20020845	10/27/2016	PFLUGERVILLE HS GOLF			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	225.00
					<u>225.00</u>
20020846	10/27/2016	PHONAK LLC			
			435 E 11 6396 00 999 7 23 735	FURN/EQUIP/SFTWR <\$5,000 EA	2,507.00
			435 E 11 6399 00 999 7 23 735	SUPPLIES- INSTRUCTION- DEAF E	67.39
					<u>2,574.39</u>
20020847	10/27/2016	PIONEER ATHLETICS			
			199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	1,500.00
					<u>1,500.00</u>
20020848	10/27/2016	PRESTON, NANCY			
			199 E 31 6499 00 999 0 99 310	OTHER OPERATING EXPENSE - CO	56.92
					<u>56.92</u>
20020849	10/27/2016	PRICELESS LITERACY			
			199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	2,500.00
			211 E 13 6291 00 999 7 24 752	CONSULTANTS -STAFF DEV -SEC E	2,500.00
					<u>5,000.00</u>
20020850	10/27/2016	PRINCE, LISA			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	77.85
					<u>77.85</u>
20020851	10/27/2016	RAMIREZ, RHONDA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	39.99

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					39.99
20020852	10/27/2016	ROCK GOLF BOOSTER CLUB			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	385.00
					385.00
20020853	10/27/2016	ROCK GOLF BOOSTER CLUB			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	275.00
					275.00
20020854	10/27/2016	SCHNEIDER, KERRI			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	37.00
					37.00
20020855	10/27/2016	SCOTT & WHITE EMS INC			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	806.25
					806.25
20020856	10/27/2016	SCULARK, SHARHONDA			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	83.24
					83.24
20020857	10/27/2016	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	23.35
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	66.28
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	281.92
			199 E 51 6319 16 910 0 99 802	SUPPLIES - HAZARDOUS MATERIA	36.32
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	5.35
					413.22
20020858	10/27/2016	SKYWARD ACCOUNTING DEPT			
			199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES - C	1,138.50
					1,138.50
20020859	10/27/2016	SMOCKERS BY BEXAR MFG CO			
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	617.50
					617.50
20020860	10/27/2016	SOUTHERN TIRE MART			
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	114.80
			199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	440.44
					555.24
20020861	10/27/2016	SPORTS WORLD INC			
			199 E 11 6399 42 041 0 11 100	CLASSROOM FURNITURE	400.00
			865 L 00 2190 11 002 0 00 000	ACTIVITY FUND - SPANISH CLUB -	287.50
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	965.50
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	700.00
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	95.88
			865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LA	700.00
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TR	1,623.96
					4,772.84
20020862	10/27/2016	STAR TEX PROPANE INC			
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00
					23.00
20020863	10/27/2016	STEWART, HOLLY			
			199 E 13 6411 00 042 0 99 100	TRAVEL & EXP	34.00
					34.00
20020864	10/27/2016	TAIR TEXAS ASSN FOR THE IMPROVEMENT OF READI			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	140.00

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			199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	35.00
					<u>175.00</u>
20020865	10/27/2016	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	136.06
					<u>136.06</u>
20020866	10/27/2016	TEXAS AIRSYSTEMS LLC			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	1,048.00
					<u>1,048.00</u>
20020867	10/27/2016	TEXAS TOUR GEAR			
			199 E 36 6299 00 999 0 99 593	CLINICIAN FEES-CONTR SERVICE-	225.00
					<u>225.00</u>
20020868	10/27/2016	THE LIBRARY STORE INC			
			199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	55.77
					<u>55.77</u>
20020869	10/27/2016	THOMSON REUTERS TAX & ACCOUNTING INC			
			199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	267.75
					<u>267.75</u>
20020870	10/27/2016	TIME WARNER CABLE			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	10.64
					<u>10.64</u>
20020871	10/27/2016	TIME WARNER CABLE			
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNE	79.95
					<u>79.95</u>
20020872	10/27/2016	TMEA (TEXAS MUSIC ED ASSN)			
			865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	200.00
					<u>200.00</u>
20020873	10/27/2016	TMEA-REGION VIII ORCHESTRA			
			199 E 36 6412 10 044 0 99 596	STUDENT TRAVEL - FEES & EXPEN	110.00
					<u>110.00</u>
20020874	10/27/2016	TMEA-REGION VIII ORCHESTRA			
			199 E 36 6412 10 042 0 99 596	STUDENT TRAVEL - FEES & EXPEN	20.00
					<u>20.00</u>
20020875	10/27/2016	TORRES, MONICA			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	71.80
					<u>71.80</u>
20020876	10/27/2016	TOTALLY GRAPHIC T-SHIRT PRINTING			
			865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BON	580.00
					<u>580.00</u>
20020877	10/27/2016	TRENT, NELSON JR			
			199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAMAR	169.16
					<u>169.16</u>
20020878	10/27/2016	UNITED REFRIGERATION INC			
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	59.83
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	68.80
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	2,569.39
					<u>2,698.02</u>
20020879	10/27/2016	UNIVERSAL SERVICES			
			199 E 11 6249 00 002 0 22 268	CONTRACTED REPAIRS & MTCE	357.50
					<u>357.50</u>
20020880	10/27/2016	UNIVERSITY OF TEXAS AT AUSTIN			

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			849 E 61 6223 51 999 0 99 000	TUITION-SCANIO SCHOLARSHIP	1,000.00
					<u>1,000.00</u>
20020881	10/27/2016	UZIBULL			
			199 E 11 6399 00 102 0 11 960	SUPPLIES - CATER	2,300.40
			199 E 11 6399 00 107 0 11 960	SUPPLIES - JEFFERSON	3,834.00
			199 E 11 6399 00 110 0 11 960	SUPPLIES - SCOTT	3,067.20
			199 E 11 6399 00 111 0 11 960	SUPPLIES - THORNTON	4,600.80
			199 E 11 6399 00 114 0 11 960	SUPPLIES - WESTERN HILLS	3,067.20
			199 E 11 6399 00 116 0 11 960	SUPPLIES - RAYE-ALLEN	3,067.20
			199 E 11 6399 00 117 0 11 960	SUPPLIES - KENNEDY-POWELL	3,067.20
			199 E 11 6399 00 118 0 11 960	SUPPLIES - GARCIA	3,067.20
					<u>26,071.20</u>
20020882	10/27/2016	VARSITY SPIRIT FASHIONS & SUPPLIES			
			865 L 00 2190 87 044 0 00 000	ACT FUND - CHEERLEADERS - BON	6,478.15
					<u>6,478.15</u>
20020883	10/27/2016	WACO ISD ATHLETICS			
			199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	3,605.00
					<u>3,605.00</u>
20020884	10/27/2016	WALLER, KATHERINE			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	250.09
					<u>250.09</u>
20020885	10/27/2016	WILSON LANGUAGE TRAINING CORP			
			199 E 13 6291 20 101 0 99 776	CONSULTING SVCS - STAFF DEV	14,100.00
					<u>14,100.00</u>
20020886	10/27/2016	WOOD, ALLIE			
			199 E 13 6411 00 042 0 99 100	TRAVEL & EXP	34.00
					<u>34.00</u>
20020887	10/27/2016	YE OLDE ENGLISH BAKERY LLC			
			199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV.	84.00
					<u>84.00</u>
20020888	10/28/2016	US EMPLOYEE BENEFITS SERVICES			
			863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTI	73,687.16
					<u>73,687.16</u>
201600199	10/7/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	176.49
					<u>176.49</u>
201600202	10/14/2016	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	867.70
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	72.12
					<u>939.82</u>
201600203	10/14/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	16,163.88
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,395.74
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,450.65
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	90.53
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	897.19
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	135.14
					<u>25,133.13</u>
201600204	10/14/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,096.59

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			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	11,358.27
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	910.07
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,054.02
					<u>19,418.95</u>
201600205	10/14/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	24.54
					<u>24.54</u>
201600206	10/14/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	27.70
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	82.24
					<u>109.94</u>
201600207	10/14/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-230.55
					<u>-230.55</u>
201600208	10/14/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	50.40
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-102.69
					<u>-52.29</u>
201600209	10/14/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	230.55
					<u>230.55</u>
201600210	10/14/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-50.40
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	102.69
					<u>52.29</u>
201600211	10/14/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-230.55
					<u>-230.55</u>
201600212	10/14/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-102.69
					<u>-102.69</u>
201600213	10/25/2016	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	6,184.44
					<u>6,184.44</u>
201600214	10/14/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	461.10
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	415,783.77
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	11,125.90
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	7,567.21
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	398.60
			227 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	142.83
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,974.48
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	24.59
			244 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	20.27
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,199.64
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	394.00
			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	3,423.98
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,453.67

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					452,075.92
201600215	10/14/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	409,736.70
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	314,229.49
			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	10,415.79
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	14,931.75
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,997.22
			225 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	530.16
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	321.69
			227 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	265.08
			227 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	132.57
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,472.66
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,450.50
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	20.08
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	22.70
			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	2,366.26
			265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	302.17
			386 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	748.50
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	389.38
			427 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	341.00
			427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	427.98
			429 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,514.81
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,420.57
			435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,106.90
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,019.12
					798,268.41
201600216	10/25/2016	INTERNAL REVENUE SERVICE			
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	524.75
					524.75
201600217	10/25/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,678.32
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	314.39
					1,992.71
201600218	10/28/2016	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	867.70
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	211.50
					1,079.20
201600219	10/28/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	14,868.36
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	368.86
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,972.23
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	849.07
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	114.81
					21,173.33
201600220	10/25/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	25,103.28
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,820.28
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	7,144.97

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			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,752.48
					<u>46,821.01</u>
201600221	10/28/2016	INTERNAL REVENUE SERVICE			
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-47.42
					<u>-47.42</u>
201600222	10/28/2016	INTERNAL REVENUE SERVICE			
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	47.42
					<u>47.42</u>
201600223	10/17/2016	MASTERCARD-ADAMS, LISA			
			199 E 21 6411 00 999 0 99 307	TRAVEL & EXP	135.00
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	1,574.73
					<u>1,709.73</u>
201600224	10/17/2016	MASTERCARD-AYRES, KIMBERLY			
			199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE TE	94.90
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	63.37
			199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	75.44
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	411.60
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	525.00
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	68.93
					<u>1,239.24</u>
201600225	10/17/2016	MASTERCARD-BAUMBACH, LORI			
			199 E 13 6411 00 999 0 23 734	TRAVEL & EXP - STAFF DEV	85.00
			199 E 21 6399 00 878 0 23 733	SUPPLIES	314.97
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIA	413.77
			224 E 21 6411 00 878 7 23 733	TRAVEL & EXP - PROGRAM ADMIN	180.00
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	345.00
					<u>1,338.74</u>
201600226	10/17/2016	MASTERCARD-BERNA, JERRY			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	11.97
			199 E 36 6399 00 002 0 91 584	SUPPLIES	77.98
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	145.59
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	15.98
					<u>251.52</u>
201600227	10/17/2016	MASTERCARD-BROCK, LYNNE			
			199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERIDI	261.56
			199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRAM -	148.06
			199 E 61 6411 00 999 0 99 716	TRAVEL & EXP - DAY CARE PROG -	-245.00
			199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNA	87.37
			427 E 11 6399 00 101 6 11 200	SUPPLIES - SUMMER TRANSITION	189.00
			427 E 61 6399 00 101 6 99 200	SUPPLIES - PARENT ENGAGEMENT	200.75
			427 E 61 6499 00 101 6 99 200	OTHER OPER - SNACKS/INCENTIVE	364.78
			499 E 11 6399 05 101 6 11 200	SUPPLIES - INSTRUCT - WRKFRC	97.76
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	37.57
					<u>1,141.85</u>
201600228	10/17/2016	MASTERCARD-CAIN, PATRICK			
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	368.95
			199 E 34 6399 00 914 0 99 811	SUPPLIES	480.00
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	29.99
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	109.12
			199 E 51 6399 30 914 0 99 812	SUPPLIES - CROSSING GUARDS	204.86

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					1,192.92
201600229	10/17/2016	MASTERCARD-CARTER, KRISTINA			
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	20.55
			199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE -	80.85
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	31.68
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	92.21
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS AD	415.82
			199 E 23 6499 00 042 0 99 247	OTHER OPER -CAMPUS ADMIN - M	30.00
					671.11
201600230	10/17/2016	MASTERCARD-CASTILLO, RAYMOND			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	64.85
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	23.95
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	26.16
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	84.23
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	18.79
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	59.94
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	92.79
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	454.34
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	36.23
			199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS < \$5	279.00
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	302.03
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	242.38
					1,684.69
201600231	10/17/2016	MASTERCARD-COOK, KATHALEEN			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILL	51.95
			199 E 11 6399 00 114 0 11 130	SUPPLIES - SCIENCE - WESTERN H	45.00
			199 E 12 6399 00 114 0 99 100	SUPPLIES - LIBRARY	119.77
			199 E 23 6399 00 114 0 99 100	SUPPLIES	59.50
			199 E 31 6399 00 114 0 99 100	SUPPLIES - COUNSELING	53.49
			865 L 00 2190 02 000 0 00 000	ACT FUND - PE - W HILLS	78.61
			865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	802.00
			865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTERN H	245.39
			865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	619.58
			865 L 00 2190 56 000 0 00 000	ACT FUND-SUNSHINE COMM-W HIL	29.00
					2,104.29
201600232	10/17/2016	MASTERCARD-CORLEY, MATT			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	4.81
			199 E 36 6411 80 002 0 91 578	TRAVEL & EXP - INSERVICE - SWIM	323.16
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	520.94
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	70.50
					919.41
201600233	10/17/2016	MASTERCARD-DISERENS, LISA			
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	73.63
			199 E 31 6495 00 999 0 99 340	MEMBERSHIP FEES	25.00
					98.63
201600234	10/17/2016	MASTERCARD-EASLEY, ANDREA			
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-P	285.69
			199 E 11 6399 00 117 0 11 128	SUPPLIES - MATH - KENNEDY-POW	195.45
			199 E 11 6498 00 117 0 11 100	AWARDS/INCENTIVES	244.28
			199 E 12 6399 00 117 0 99 100	SUPPLIES - LIBRARY	195.97

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			199 E 13 6499 00 117 0 99 100	OTHER OPERATING - FOOD & SNA	29.48
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENN	1,499.51
			865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNE	40.73
					<u>2,491.11</u>
201600235	10/17/2016	MASTERCARD-FORD, RON			
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	6.72
					<u>6.72</u>
201600236	10/17/2016	MASTERCARD-GIBSON, QUINTON			
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	982.50
					<u>982.50</u>
201600237	10/17/2016	MASTERCARD-GINIEWICZ, ELIZABETH			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFE	41.11
			199 E 11 6499 00 107 0 11 100	OTHER OPERATING EXPENSE	59.20
			199 E 13 6499 00 107 0 99 100	OTHER OPERATING - FOOD & SNA	67.19
			865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFFE	140.51
					<u>308.01</u>
201600238	10/17/2016	MASTERCARD-GIRARD, ROBERT			
			199 E 36 6412 13 002 0 91 579	MEALS - TENNIS	347.95
					<u>347.95</u>
201600239	10/17/2016	MASTERCARD-GONZALES, MAGGIE			
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	682.18
			199 E 61 6411 00 932 0 99 710	TRAVEL & EXP - TLC DAY CARE	649.80
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	42.12
					<u>1,374.10</u>
201600240	10/17/2016	MASTERCARD-GORDEN, ROBERT			
			199 E 11 6399 00 002 0 23 123	SUPPLIES	25.75
			199 E 23 6399 00 102 0 99 100	SUPPLIES	10.95
			199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	34.65
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	28.33
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	28.33
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	28.34
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	21.40
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	21.40
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	23.88
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	254.48
			199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	130.35
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	9.28
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	44.51
					<u>661.65</u>
201600241	10/17/2016	MASTERCARD-GREEN, MICHAEL			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	415.02
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	331.00
					<u>746.02</u>
201600242	10/17/2016	MASTERCARD-HAMILTON, DAVID			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	135.57
					<u>135.57</u>
201600243	10/17/2016	MASTERCARD-HAYNES, MARTHA A			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	361.69
			199 E 33 6399 01 999 0 99 313	SUPPLIES - POSTAGE - HEALTH SV	6.44
			199 E 33 6399 04 999 0 99 313	SUPPLIES- BLOOD-BORN PATHOG	76.33

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			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEAL	250.00
			199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNACK	2.52
					<u>696.98</u>
201600244	10/17/2016	MASTERCARD-HILL, JANET			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	52.00
			199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE TE	284.70
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	130.52
			199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	51.52
			199 E 11 6399 10 002 0 22 251	EPTS SUPPLIES	799.96
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	264.06
			199 E 61 6499 00 002 0 22 250	ADVISORY COUNCIL	92.30
			244 E 11 6399 00 002 7 22 250	SUPPLIES -INSTRUCTION-ALL PRO	1,412.77
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	275.00
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	256.46
					<u>3,619.29</u>
201600245	10/17/2016	MASTERCARD-HOLMES, BRENDA			
			199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	331.15
			199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PROGR	63.78
			199 E 13 6411 00 002 0 24 702	TRAVEL & EXP - INSTR. STAFF DEV	80.00
			199 E 21 6399 00 002 0 24 702	SUPPLIES - ADMIN	-13.87
			199 E 21 6411 00 002 0 24 702	TRAVEL & EXP - ADMIN	80.00
			199 E 21 6499 00 002 0 24 702	OTHER OPERATING	44.03
					<u>585.09</u>
201600246	10/17/2016	MASTERCARD-HUGHES, LUANN			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	12.50
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	1,366.00
			199 E 13 6495 00 812 0 99 344	MEMBERSHIP DUES	20.00
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	79.26
			199 E 53 6319 50 729 0 99 343	MNTCE SUPPLIES - NETWORK	1,419.00
					<u>2,896.76</u>
201600247	10/17/2016	MASTERCARD-HUTTON, HARMON			
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	35.95
					<u>35.95</u>
201600248	10/17/2016	MASTERCARD-JEZ, LEWIS			
			199 E 11 6321 00 002 0 21 247	TEXTBOOKS - IB	803.95
			199 E 11 6329 00 002 0 11 591	BOOKS & PUBLICATIONS	109.12
			199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	70.86
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	124.83
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	156.72
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	1,934.83
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	353.09
			199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	136.85
			199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH - LAMAR	76.00
			199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES - LAM	19.23
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	107.65
			199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	382.20
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHA	118.64
			199 E 11 6399 00 044 0 11 591	SUPPLIES - THEATER ARTS - BONH	142.40
			199 E 11 6399 00 044 0 11 596	SUPPLIES - ORCHESTRA - BONHA	85.36
			199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERIDI	91.98

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199 E 11 6399 00 102 0 11 707				SUPPLIES - INSTR - CATER	59.67
199 E 11 6399 00 107 0 11 100				SUPPLIES - INSTRUCTION - JEFFE	7.99
199 E 11 6399 00 110 0 11 247				SUPPLIES - INSTRUCTION - PYP	86.32
199 E 11 6399 00 111 0 11 100				SUPPLIES - INSTRUCTION - THORN	29.98
199 E 11 6399 00 111 0 11 124				SUPPLIES - READING/ELA - THORN	228.85
199 E 11 6399 00 111 0 11 128				SUPPLIES - MATH - THORNTON	194.94
199 E 11 6399 00 114 0 11 100				SUPPLIES - INSTRUCTION - W HILL	456.25
199 E 11 6399 00 114 0 11 118				SUPPLIES - PE - WESTERN HILLS	469.81
199 E 11 6399 00 118 0 11 100				SUPPLIES - INSTRUCTION - GARCI	24.99
199 E 11 6399 00 118 0 11 128				SUPPLIES - MATH - GARCIA	38.33
199 E 11 6399 00 118 0 11 707				SUPPLIES - INSTR - GARCIA	15.69
199 E 11 6399 00 999 0 11 593				SUPPLIES FOR CAMPUS PROGRA	11.99
199 E 11 6399 00 999 0 11 773				SUPPLIES - CAMPUS SUPPORT - S	-3.62
199 E 11 6399 00 999 0 21 721				SUPPLIES - INSTRUCTION - GATE	66.45
199 E 11 6399 00 999 0 21 722				SUPPLIES -INSTRUCTION-ADV ACA	50.84
199 E 11 6399 00 999 0 25 793				SUPPLIES - INSTRUCTION - BIL/ESL	755.82
199 E 11 6399 00 999 0 30 781				SUPPLIES - DYSLEXIA	64.17
199 E 11 6399 31 002 0 11 591				SUPPLIES - COSTUMES - INSTRUC	277.45
199 E 12 6328 00 002 0 99 102				LIBRARY BOOKS	276.77
199 E 12 6328 00 042 0 99 758				LIBRARY BOOKS - TRAVIS	210.69
199 E 12 6399 00 110 0 99 100				SUPPLIES - LIBRARY	23.98
199 E 13 6399 00 116 0 99 100				SUPPLIES - STAFF DEV	15.45
199 E 13 6399 00 999 0 21 757				SUPPLIES - STAFF DEV -ADV ACAD	575.00
199 E 23 6399 00 041 0 99 100				SUPPLIES	65.99
199 E 23 6399 00 042 0 99 100				SUPPLIES - OFFICE	344.83
199 E 31 6399 00 118 0 99 100				SUPPLIES - COUNSELING	44.97
199 E 33 6399 04 999 0 99 313				SUPPLIES- BLOOD-BORN PATHOG	146.06
199 E 36 6216 30 002 0 91 574				HOME GAME EXP - FOOTBALL	29.97
199 E 36 6399 00 002 0 99 145				SUPPLIES - UIL	9.95
199 E 41 6399 00 726 0 99 305				SUPPLIES	37.71
199 E 52 6399 00 002 0 99 216				SUPPLIES - SECURITY - THS	412.00
199 E 53 6319 14 729 0 99 343				MNTCE SUPPLIES - OTHER TECH	688.87
199 E 61 6399 00 999 0 99 716				SUPPLIES - DAY CARE PROGRAM -	16.84
211 E 13 6399 00 999 7 24 752				SUPPLIES - STAFF DEV - SEC ED	2,035.00
224 E 11 6399 00 999 7 23 730				SUPPLIES - INSTRUCTION - SPECIA	182.54
244 E 11 6396 00 002 7 22 250				FURN/EQUIP/SFTWR <\$5,000	729.50
244 E 11 6399 00 002 7 22 250				SUPPLIES -INSTRUCTION-ALL PRO	3,103.03
265 E 11 6399 00 107 7 11 707				SUPPLIES - JEFFERSON - ACE	431.25
265 E 11 6399 00 111 7 11 707				SUPPLIES - THORNTON - ACE	193.14
427 E 11 6399 00 101 6 11 200				SUPPLIES - SUMMER TRANSITION	15.17
461 E 11 6399 17 002 0 11 200				SUPPLIES - GENERAL - THS	2,400.00
865 L 00 2190 02 000 0 00 000				ACT FUND - PE - W HILLS	310.27
865 L 00 2190 11 000 0 00 000				ACTIVITY FUND - GENERAL - KENN	219.15
865 L 00 2190 12 000 0 00 000				ACTIVITY FUND - LIBRARY - KENNE	249.79
865 L 00 2190 13 000 0 00 000				ACTIVITY FUND - SCOTT	90.00
865 L 00 2190 14 000 0 00 000				ACTIVITY FUND - THORNTON	378.00
865 L 00 2190 16 002 0 00 000				ACTIVITY FUND - CLASS FUNDS - T	275.10
865 L 00 2190 43 002 0 00 000				ACT FUND - STUDENT COUNCIL - T	46.97
865 L 00 2190 46 000 0 00 000				ACT FUND - LIFE SCIENCE - JEFFE	235.31
865 L 00 2190 55 000 0 00 000				ACT FUND - EMERSON	273.36

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					21,616.29
201600249	10/17/2016	MASTERCARD-JONES, LORI			
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	48.93
					48.93
201600250	10/17/2016	MASTERCARD-KINNE, PATRICK			
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	14.84
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	109.47
					124.31
201600251	10/17/2016	MASTERCARD-KOROMPAI, KEVIN			
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - T	75.00
					75.00
201600252	10/17/2016	MASTERCARD-KRUMNOW, MARILYN			
			199 E 41 6399 00 710 0 99 309	SUPPLIES	219.95
			199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	325.00
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	2,275.00
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	25.00
			199 E 41 6499 01 702 0 99 302	OTHER OPERATING	100.00
					2,944.95
201600253	10/17/2016	MASTERCARD-LISTER-ATMAR, SANDRA			
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHA	38.10
			199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH - BONHAM	29.97
			199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE - BONHAM	49.19
			199 E 13 6499 00 044 0 99 100	OTHER OPERATING - FOOD & SNA	39.30
			199 E 23 6399 00 044 0 99 100	SUPPLIES	431.00
			199 E 23 6399 01 044 0 99 100	SUPPLIES - POSTAGE	28.20
			461 E 23 6499 53 044 0 99 200	OTHER OPER - LIGHT SNACKS - SO	35.47
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	50.00
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BO	106.00
			865 L 00 2190 87 044 0 00 000	ACT FUND - CHEERLEADERS - BON	322.24
					1,129.47
201600254	10/17/2016	MASTERCARD-LOPEZ, GILBERT			
			199 E 11 6399 00 102 0 11 130	SUPPLIES - SCIENCE - CATER	19.46
			865 L 00 2190 28 000 0 00 000	ACTIVITY FUND - PE - CATER	403.82
					423.28
201600255	10/17/2016	MASTERCARD-LOTSPEICH, CATRINA			
			199 E 11 6249 02 999 0 11 593	REPAIRS - THS AUDITORIUM	2,156.29
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	45.48
			199 E 11 6399 00 002 0 21 248	SUPPLIES - ADV. PLACEMENT	199.92
			199 E 11 6399 00 041 0 11 592	SUPPLIES - ART - LAMAR	90.79
			199 E 11 6399 00 044 0 11 591	SUPPLIES - THEATER ARTS - BONH	56.95
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BONH	75.03
			199 E 11 6399 00 044 0 11 596	SUPPLIES - ORCHESTRA - BONHA	29.99
			199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PRO	231.17
			199 E 11 6399 00 118 0 11 594	SUPPLIES - GENERAL MUSIC PRO	181.43
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRA	51.80
			199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV ACA	2.00
			199 E 13 6411 80 114 0 99 592	TRAVEL & EXP - STAFF DEV	150.00
			199 E 13 6495 80 044 0 99 592	MEMBERSHIP DUES - ART - BONHA	55.00
			199 E 36 6399 00 002 0 99 595	SUPPLIES - MARIACHI	68.85
			199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED EXP	1,565.39

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			199 E 36 6412 20 002 0 99 597	STUDENT TRAVEL - FEES & EXPEN	251.65
					5,211.74
201600256	10/17/2016	MASTERCARD-MACKEY, ROBERT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	674.43
			199 E 34 6399 00 914 0 99 811	SUPPLIES	329.96
					1,004.39
201600257	10/17/2016	MASTERCARD-MADDEN, BILLY			
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	134.98
			199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE - LAMAR	16.00
			199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES - LAM	16.49
			199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	36.69
			211 E 61 6499 00 041 7 24 200	OTHER OPER-PARENT INVL - LAMA	55.60
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACK	70.94
			461 E 12 6499 02 041 0 99 200	OTHER OPER - LIBRARY - LAMAR	26.94
			461 E 23 6499 52 041 0 99 200	OTHER OPERATING - OFFICE/ADMI	3.94
			865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LAM	262.72
					624.30
201600258	10/17/2016	MASTERCARD-MARTINEZ, ANGIE			
			240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL W	15.91
					15.91
201600259	10/17/2016	MASTERCARD-MAYO, JASON			
			199 E 11 6399 00 002 0 11 127	SUPPLIES - JOURNALISM	99.00
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	76.00
			199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	7.00
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	210.00
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	17.50
			461 E 11 6399 17 002 0 11 200	SUPPLIES - GENERAL - THS	88.00
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	70.10
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - T	111.57
			865 L 00 2190 18 002 0 00 000	ACTIVITY FUND - MU ALPHA THETA	90.00
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	2.00
					771.17
201600260	10/17/2016	MASTERCARD-MCCAULEY, DAVID			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	981.75
			199 E 41 6399 00 726 0 99 305	SUPPLIES	18.93
			199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	370.00
			199 E 41 6495 00 726 0 99 305	MEMBERSHIP DUES	100.00
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	255.93
					1,726.61
201600261	10/17/2016	MASTERCARD-MCCORMICK, LORI			
			199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER SC	118.34
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	156.27
			244 E 11 6399 00 002 7 22 250	SUPPLIES -INSTRUCTION-ALL PRO	205.44
					480.05
201600262	10/17/2016	MASTERCARD-MEDINA, ROBERT			
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	424.78
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	241.30
			199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED EXP	1,759.74
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	1,046.87
			865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	131.11

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					3,603.80
201600263	10/17/2016	MASTERCARD-MELVIN, DAVID			
			199 E 11 6399 00 002 0 11 148	SUPPLIES - GRADUATION - THS	12.49
			199 E 11 6399 00 002 0 11 149	SUPPLIES - YEARBOOK	49.96
			199 E 36 6412 13 002 0 91 582	MEALS - CROSS COUNTRY	920.92
					983.37
201600264	10/17/2016	MASTERCARD-MITCHELL, COURTNEY			
			199 E 36 6412 13 002 0 91 583	MEALS - V BALL	810.15
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	8.96
					819.11
201600265	10/17/2016	MASTERCARD-MOGER, SCOTT			
			199 E 41 6499 00 711 0 99 317	TASB POLICY MANUALS	25.00
					25.00
201600266	10/17/2016	MASTERCARD-MORGAN, KAREN			
			199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	66.00
			199 E 21 6499 00 999 0 99 341	OTHER OPER -LIGHT SNACKS -TAI	79.96
					145.96
201600267	10/17/2016	MASTERCARD-OLIVER, JESSICA			
			199 E 36 6412 13 002 0 91 587	MEALS - CHEERLEADING	123.50
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	421.37
					544.87
201600268	10/17/2016	MASTERCARD-OTT, BOBBY			
			199 E 21 6411 00 818 0 99 321	TRAVEL & EXP	234.00
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	45.33
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	325.00
					604.33
201600269	10/17/2016	MASTERCARD-PAILES, WILLIAM			
			199 E 11 6412 00 002 0 11 101	STUDENT TRAVEL - JROTC	79.45
			499 E 11 6399 47 002 6 11 101	SUPPLIES-UNIFORMS-MILPERS	1,028.20
			865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	301.60
					1,409.25
201600270	10/17/2016	MASTERCARD-PALMER, JOE			
			199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	56.30
					56.30
201600271	10/17/2016	MASTERCARD-PARKS, CHRISTINE			
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	227.67
			199 E 11 6412 00 999 0 21 721	STUDENT TRAVEL	25.00
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - ELA/	935.00
			199 E 21 6399 00 999 0 21 721	SUPPLIES	115.15
			199 E 21 6399 02 818 0 99 321	SUPPLIES - POSTAGE	54.99
					1,357.81
201600272	10/17/2016	MASTERCARD-PASICHNYK, ROBERT			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	16.34
			240 E 35 6341 00 002 0 99 830	FOOD	18.96
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	764.98
					800.28
201600273	10/17/2016	MASTERCARD-PERRY, PHILLIP			
			199 E 11 6399 01 008 0 26 211	SUPPLIES - SCIENCE - EDWARDS	41.42
			199 E 11 6399 05 008 0 26 211	SUPPLIES - ELECTIVES - EDWARD	19.85
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	242.46

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					303.73
201600274	10/17/2016	MASTERCARD-PLEASANT, CARL			
			199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEAT	64.45
			199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	25.94
			199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS IN	214.02
					304.41
201600275	10/17/2016	MASTERCARD-PRENTISS, STEVE			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	400.00
			199 E 36 6399 00 002 0 91 584	SUPPLIES	139.94
			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	799.53
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	718.75
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	11.98
					2,519.99
201600276	10/17/2016	MASTERCARD-REYES, SANDRA			
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARC	210.55
			199 E 13 6411 00 118 0 99 100	TRAVEL & EXP	135.00
			211 E 61 6499 00 118 7 24 200	OTHER OPER-PARENT INV- GARC	200.00
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	164.29
			865 L 00 2190 46 000 0 00 000	ACT FUND - LIFE SCIENCE - JEFFE	1,871.47
					2,581.31
201600277	10/17/2016	MASTERCARD-RILEY, NICHOLE			
			199 E 11 6399 00 999 0 11 719	SUPPLIES - 504/HOMEBOUND	109.97
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVI	279.88
			199 E 61 6399 00 999 0 99 715	SUPPLIES - WILDCAT MENTORS	526.04
					915.89
201600278	10/17/2016	MASTERCARD-ROCHELLE, REGENIA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	607.56
			199 E 11 6399 00 041 0 11 591	SUPPLIES - THEATER ARTS - LAMA	28.31
					635.87
201600279	10/17/2016	MASTERCARD-ROUCLOUX, CAMERON			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	-426.00
			199 E 13 6495 80 002 0 99 594	MEMBERSHIP DUES - CHOIR - THS	50.00
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	36.10
					-339.90
201600280	10/17/2016	MASTERCARD-ROYAL, VANCE			
			199 E 51 6249 22 999 0 99 802	PROF/CONTRACTED SVCS - EQUIP	167.16
			199 E 51 6317 30 910 0 99 805	GROUPS EQUIP <\$500 EA.	542.00
			199 E 51 6317 30 999 0 99 802	GROUPS - GENERAL	934.26
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	212.50
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	47.94
			199 E 51 6319 30 999 0 99 802	REPAIRS/SUPPLIES - GROUNDS M	131.70
					2,035.56
201600281	10/17/2016	MASTERCARD-SCOPAC, AMY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	74.00
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	226.98
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	105.95
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	47.00
					453.93
201600282	10/17/2016	MASTERCARD-SISNEROS, CONSUELO			

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			199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNA	72.08
			199 E 21 6499 00 999 0 25 790	OTHER OPERATING - ADMIN	12.00
			263 E 11 6396 00 999 6 25 796	FURN/EQUIP/SFTWR <\$5,000 EA	1,812.16
			263 E 21 6411 00 999 7 25 790	TRAVEL & EXP - PROG ADMIN	109.89
					<u>2,006.13</u>
201600283	10/17/2016	MASTERCARD-SKRABANEK, WINDEE			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	110.32
			199 E 36 6399 00 002 0 91 584	SUPPLIES	7.93
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	50.65
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	41.11
					<u>210.01</u>
201600284	10/17/2016	MASTERCARD-SMETANA, FRANCES			
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	70.78
			199 E 11 6399 00 102 0 11 707	SUPPLIES - INSTR - CATER	124.05
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	93.39
			199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	75.94
			199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	8.88
			211 E 61 6399 00 118 7 24 200	SUPPLIES - PARENT INVL- GARCIA	359.13
			265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	1,057.15
			265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	818.65
					<u>2,607.97</u>
201600285	10/17/2016	MASTERCARD-STEWART, SCOTT			
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	310.87
					<u>310.87</u>
201600286	10/17/2016	MASTERCARD-THOMAS, CHRYSTAL			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	64.08
			199 E 11 6399 00 110 0 11 128	SUPPLIES - MATH - SCOTT	54.89
			199 E 11 6499 00 110 0 11 247	OTHER OPER - PYP - SCOTT	322.50
			865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	15.00
			865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	1,798.00
					<u>2,254.47</u>
201600287	10/17/2016	MASTERCARD-TOLLESON, NATASHA			
			199 E 11 6329 00 002 0 11 591	BOOKS & PUBLICATIONS	64.80
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	2,540.08
			199 E 11 6399 31 002 0 11 591	SUPPLIES - COSTUMES - INSTRUC	576.32
					<u>3,181.20</u>
201600288	10/17/2016	MASTERCARD-WARD, ROGER			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	448.49
					<u>448.49</u>
201600289	10/17/2016	MASTERCARD-WESLEY, LANDON			
			199 E 36 6399 09 002 0 91 575	SUPPLIES/UNIF - GOLF	240.00
					<u>240.00</u>
201600290	10/17/2016	MASTERCARD-WILSON, CRAIG			
			199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THORN	93.75
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTON	75.06
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	51.72
			865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNTON	37.98
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTO	104.39
					<u>362.90</u>
201600291	10/17/2016	MASTERCARD-WOLF, KENNETH			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	30.00
					<u>30.00</u>
201600292	10/17/2016	MASTERCARD-YBARRA, AMY			
			199 E 23 6495 00 116 0 99 100	MEMBERSHIP DUES	656.00
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-	417.00
			865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALLE	15.00
					<u>1,088.00</u>
201600294	10/14/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-133.01
					<u>-133.01</u>
201600300	10/14/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			226 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			244 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			427 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
					<u>0.00</u>
201600303	10/31/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,268.41
					<u>1,268.41</u>
201600304	10/31/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	70,185.58
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,158.11
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,037.76
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	336.17
			227 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	138.53
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	5,386.06
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3.38
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	23.72
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,472.63
			265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	315.73
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	65.63
			427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	72.13
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	407.97
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	393.30
					<u>97,996.70</u>
201600320	10/14/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
					<u>0.00</u>
500000958	10/14/2016	OMNI GROUP			
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
					<u>75.50</u>
500000959	10/14/2016	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
					<u>738.46</u>
500000960	10/25/2016	NYSHESC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	338.90
					<u>338.90</u>
500000961	10/25/2016	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	28,776.85
			211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	485.00
			224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	50.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	175.00
			255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	900.00
			429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
			435 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	150.00
					<u>30,636.85</u>
500000962	10/25/2016	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	2,518.11
					<u>2,518.11</u>
500000963	10/25/2016	TEXAS TEACHERS			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	4,790.00
			211 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	400.00
					<u>5,190.00</u>
500000964	10/25/2016	TX GUARANTEED STUDENT LO			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,452.89
			224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	189.11
					<u>2,642.00</u>
500000965	10/25/2016	US DEPARTMENT OF TREASURY			
			211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	179.81
					<u>179.81</u>
500000966	10/25/2016	US DEPT OF EDUCATION			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,586.54
					<u>1,586.54</u>
500000967	10/28/2016	OMNI GROUP			
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
					<u>75.50</u>
500000968	10/28/2016	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
					<u>738.46</u>
500000969	10/31/2016	AFT/TX FED OF TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	233.20
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					262.20
500000970	10/31/2016	ATPE			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,552.84
			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
					1,749.04
500000971	10/31/2016	BOSTON MUTUAL LIFE INSURANCE			
			199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	1,844.14
			211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	161.84
			224 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	50.79
			240 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	66.58
			435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
					2,151.26
500000972	10/31/2016	FCSTAT			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	57.76
					57.76
500000973	10/31/2016	GENWORTH(FORMERLY AETNA)			
			199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	69.12
					69.12
500000974	10/31/2016	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	200.00
					200.00
500000975	10/31/2016	TEMPLE EDUCATION FOUNDATION			
			199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	5,396.92
			211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	246.69
			224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	42.00
			240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	100.00
			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
					5,806.29
500000976	10/31/2016	TEXAS CLASSROOM TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,493.00
			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	49.00
					2,738.50
500000977	10/31/2016	TEXAS INDUSTRIAL VOCATIONAL ASSN			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	121.50
					121.50
500000978	10/31/2016	TEXAS STATE TEACHERS ASSOCIATION			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	102.30
					102.30
500000979	10/31/2016	UNITED WAY OF CENTRAL TEXAS			
			199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	626.18
			211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	17.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	11.00
			255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	6.00
					<u>660.18</u>
				<i>Grand Total</i>	4,561,010.15