

# Temple ISD Check Register - February 2018

Check Nbr	Date	Vendor	Account Number	Description/Account	Amount
20028497	2/1/2018	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUND	4,150.00
					<u>4,150.00</u>
20028498	2/1/2018	A-1 FIRE & SAFETY EQUIPMENT	199 E 11 6249 00 002 0 22 268	CONTRACTED REPAIRS & MTCE	85.00
			240 E 35 6299 01 999 0 99 830	MISC. CONTR SVC - FIRE & SAFE	1,485.00
					<u>1,570.00</u>
20028499	2/1/2018	ACCO BRANDS USA LLC	199 E 11 6396 00 116 0 11 100	FURN/EQUIP/SFTWR >\$500, <\$5,	1,554.00
					<u>1,554.00</u>
20028500	2/1/2018	ACE AUDIO COMMUNICATIONS INC	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	4,769.80
					<u>4,769.80</u>
20028501	2/1/2018	ACER SERVICE CORPORATION	199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPA	661.00
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	73.12
					<u>734.12</u>
20028502	2/1/2018	ACP DIRECT	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	209.95
					<u>209.95</u>
20028503	2/1/2018	ADVANCED LOCK SOLUTIONS INC	199 E 51 6249 00 110 0 99 802	CONTRACTED SVCS - SCOTT	1,171.14
					<u>1,171.14</u>
20028504	2/1/2018	AIRGAS USA LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	49.83
					<u>49.83</u>
20028505	2/1/2018	ALVARADO, SANDRA	240 R 00 5751 00 116 0 00 000	LUNCHROOM - RAYE-ALLEN	10.00
					<u>10.00</u>
20028506	2/1/2018	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	2,393.30
			240 E 35 6341 00 041 0 99 830	FOOD	328.44
			240 E 35 6341 00 042 0 99 830	FOOD	425.04
			240 E 35 6341 00 044 0 99 830	FOOD	341.32
					<u>3,488.10</u>
20028507	2/1/2018	ANTIS, COLTON	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	310.00
					<u>310.00</u>
20028508	2/1/2018	ASCD	199 E 11 6399 00 002 0 22 250	SUPPLIES	37.95
					<u>37.95</u>
20028509	2/1/2018	ATHLETIC SUPPLY INC	199 E 36 6396 00 042 0 91 583	FURN/EQUIP <\$5,000 VOLLEYBA	1,500.00
			199 E 36 6399 09 002 0 91 571	SUPPLIES/UNIF - BASEBALL - TH	5,500.00
			199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	431.00
			199 E 36 6399 09 042 0 91 581	SUPPLIES/UNIF - G TRACK - TRA	448.50
			199 E 36 6399 09 042 0 91 582	SUPPLIES/UNIF - GIRLS CC - TRA	250.00
			865 L 00 2190 71 000 0 00 000	ACT FUND - BASEBALL	405.00

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			865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	795.00
					<u>9,329.50</u>
20028510	2/1/2018	ATKINSON, MIKE			
			199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	165.00
					<u>165.00</u>
20028511	2/1/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	7,986.47
					<u>7,986.47</u>
20028512	2/1/2018	AUTO-CHLOR SYSTEM INC			
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,592.20
					<u>2,592.20</u>
20028513	2/1/2018	BAIRD, ROBIN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	345.00
					<u>345.00</u>
20028514	2/1/2018	BAND ROOM			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	100.00
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	310.32
					<u>410.32</u>
20028515	2/1/2018	BARNHILL, GREGORY			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	230.00
					<u>230.00</u>
20028516	2/1/2018	BARTLETT COCKE GENERAL CONTRACTORS LLC			
			699 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONH	101,076.86
			699 E 81 6629 04 044 0 99 902	CONSTR MGMT FEES - BONHAM	2,822.09
					<u>103,898.95</u>
20028517	2/1/2018	BELTON HIGH SCHOOL ATHLETICS			
			199 E 36 6412 14 002 0 91 576	ENTRY FEES - PWRLFT	900.00
					<u>900.00</u>
20028518	2/1/2018	BEST WESTERN PLUS AUSTIN CITY HOTEL			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	274.66
					<u>274.66</u>
20028519	2/1/2018	BEST WESTERN PLUS AUSTIN CITY HOTEL			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	294.28
					<u>294.28</u>
20028520	2/1/2018	BIG CHIEF DISTRIBUTING COMPANY INC			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	878.90
					<u>878.90</u>
20028521	2/1/2018	BLICK ART MATERIALS			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	627.81
			199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	306.18
			199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	504.39
					<u>1,438.38</u>
20028522	2/1/2018	BLUNT, A			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	55.00
					<u>55.00</u>
20028523	2/1/2018	BOSWORTH PAPERS			
			199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	183.75
					<u>183.75</u>
20028524	2/1/2018	BRAZOS STAMP & ENGRAVING INC			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	53.95

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	16.60
					<u>70.55</u>
20028525	2/1/2018	BROTHERS PRODUCE OF AUSTIN			
			240 E 35 6341 00 002 0 99 830	FOOD	109.16
			240 E 35 6341 00 041 0 99 830	FOOD	74.15
			240 E 35 6341 00 042 0 99 830	FOOD	156.47
			240 E 35 6341 00 044 0 99 830	FOOD	208.99
			240 E 35 6341 00 101 0 99 830	FOOD	166.60
			240 E 35 6341 00 102 0 99 830	FOOD	149.74
			240 E 35 6341 00 107 0 99 830	FOOD	155.66
			240 E 35 6341 00 110 0 99 830	FOOD	219.22
			240 E 35 6341 00 114 0 99 830	FOOD	207.53
			240 E 35 6341 00 116 0 99 830	FOOD	160.20
			240 E 35 6341 00 117 0 99 830	FOOD	230.19
			240 E 35 6341 00 118 0 99 830	FOOD	146.48
					<u>1,984.39</u>
20028526	2/1/2018	BROWN, SEMICO SR			
			199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	195.00
					<u>195.00</u>
20028527	2/1/2018	BRYAN ISD			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	153.00
					<u>153.00</u>
20028528	2/1/2018	BURMAX COMPANY INC			
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	49.50
					<u>49.50</u>
20028529	2/1/2018	CDI COMPUTER DEALERS INC			
			410 E 11 6399 00 999 8 11 200	SUPPLIES - INSTRUCTION - IMA	120,927.15
					<u>120,927.15</u>
20028530	2/1/2018	CDW GOVERNMENT INC			
			199 E 11 6399 00 041 0 11 960	SUPPLIES - LAMAR	2,155.00
			199 E 23 6399 00 118 0 99 100	SUPPLIES	209.67
			211 E 11 6396 00 117 8 24 242	FURN/EQUIP/SFTWR <\$5,000 EA	7,609.99
			244 E 11 6399 00 002 8 22 250	SUPPLIES -INSTRUCTION-ALL PR	-285.75
					<u>9,688.91</u>
20028531	2/1/2018	CENTEX PRINTING INC			
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	340.00
					<u>340.00</u>
20028532	2/1/2018	CENTRAL TEXAS FOOD BANK INC			
			240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPOR	132.33
					<u>132.33</u>
20028533	2/1/2018	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	196.00
					<u>196.00</u>
20028534	2/1/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	6,320.18
					<u>6,320.18</u>
20028535	2/1/2018	CLARDY, JAMES			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	170.00
					<u>170.00</u>
20028536	2/1/2018	COMMERCIAL KITCHEN PARTS AND SERVICE			

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			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	540.60
					<u>540.60</u>
20028537	2/1/2018	COMMUNITY COFFEE COMPANY LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	388.00
					<u>388.00</u>
20028538	2/1/2018	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	330.00
					<u>330.00</u>
20028539	2/1/2018	CONTINENTAL BATTERY COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	126.05
					<u>126.05</u>
20028540	2/1/2018	COPELAND, CHRISTOPHER			
			199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BON	165.00
					<u>165.00</u>
20028541	2/1/2018	COPPERAS COVE ATHLETICS			
			199 E 36 6412 14 041 0 91 576	ENTRY FEES - POWERLIFTING -	200.00
			199 E 36 6412 14 042 0 91 576	ENTRY FEES - POWERLIFTING -	200.00
					<u>400.00</u>
20028542	2/1/2018	COPPERAS COVE ATHLETICS			
			199 E 36 6412 14 002 0 91 576	ENTRY FEES - PWRLFT	750.00
					<u>750.00</u>
20028543	2/1/2018	CREATORS OF TOUCHMATH			
			199 E 11 6399 00 116 0 11 128	SUPPLIES - MATH - RAYE-ALLEN	149.04
					<u>149.04</u>
20028544	2/1/2018	CROWNE PLAZA HOTEL AUSTIN			
			211 E 21 6411 00 999 8 24 771	TRAVEL & EXP - PROG COORD -	128.40
					<u>128.40</u>
20028545	2/1/2018	CUMMINS SOUTHERN PLAINS LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	502.58
					<u>502.58</u>
20028546	2/1/2018	DAVIS, CHARLES			
			199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	165.00
					<u>165.00</u>
20028547	2/1/2018	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	260.20
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	52.20
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	368.36
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	102.20
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	83.00
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	156.60
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	144.40
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	52.20
					<u>1,219.16</u>
20028548	2/1/2018	DECKERT, GEORGE			
			199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	363.89
					<u>363.89</u>
20028549	2/1/2018	DECKER EQUIPMENT/SCHOOL FIX			
			199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	332.40
					<u>332.40</u>
20028550	2/1/2018	DEMCO INC			

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			199 E 12 6396 00 002 0 99 102	FURN/EQUIP/SFTWR >\$500, <\$5,	815.99
			199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	231.90
			199 E 12 6399 00 044 0 99 100	SUPPLIES - LIBRARY	835.51
					<u>1,883.40</u>
20028551	2/1/2018	DOWNEY, BRIAN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	15.00
					<u>15.00</u>
20028552	2/1/2018	DRURY INN & SUITES AUSTIN NORTH			
			244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CT	151.51
					<u>151.51</u>
20028553	2/1/2018	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	604.65
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	15.36
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	574.33
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	820.99
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	17.20
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	291.13
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	31.43
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	82.00
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	27.06
					<u>2,464.15</u>
20028554	2/1/2018	ENGLISH, BRANDON			
			199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	165.00
					<u>165.00</u>
20028555	2/1/2018	EWELL EDUCATIONAL SERVICES INC			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	160.00
					<u>160.00</u>
20028556	2/1/2018	EXCELL C COMMUNICATIONS			
			211 E 11 6396 00 116 8 24 242	FURN/EQUIP/SFTWR <\$5,000 EA	593.00
			211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	1,609.44
					<u>2,202.44</u>
20028557	2/1/2018	FARLEY, KEVIN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	150.00
					<u>150.00</u>
20028558	2/1/2018	FARRIS, JOHN			
			199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	165.00
					<u>165.00</u>
20028559	2/1/2018	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	322.00
			699 E 81 6629 00 005 0 99 903	CONSTRUCTION COSTS - WHEA	80.32
			699 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONH	1,163.64
					<u>1,565.96</u>
20028560	2/1/2018	GTM SPORTSWEAR			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	729.80
					<u>729.80</u>
20028561	2/1/2018	GULF COAST PAPER			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	116.70
					<u>116.70</u>
20028562	2/1/2018	GURNEY, CHARLES			
			199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	165.00

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					165.00
20028563	2/1/2018	H&H OIL COMPANY AUSTIN			
			199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	85.00
					85.00
20028564	2/1/2018	HEART OF TEXAS LANDSCAPE & IRRIGATION CO			
			199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	1,372.41
					1,372.41
20028565	2/1/2018	HEAVY DUTY BUS PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	145.06
					145.06
20028566	2/1/2018	HOMER DYE PROPANE			
			199 E 34 6399 00 914 0 99 811	SUPPLIES	920.00
					920.00
20028567	2/1/2018	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	223.25
					223.25
20028568	2/1/2018	INDECO SALES INC			
			199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	3,855.00
					3,855.00
20028569	2/1/2018	INDUSTRIAL ELECTRIC SERVICE			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	6,965.30
					6,965.30
20028570	2/1/2018	INHOUSE SYSTEMS INC			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	79.98
					79.98
20028571	2/1/2018	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	35.30
					35.30
20028572	2/1/2018	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	496.50
					496.50
20028573	2/1/2018	JOHNSON BROTHERS FORD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	288.18
					288.18
20028574	2/1/2018	JW PEPPER AND SON INC			
			199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTR	213.28
			199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC - BAND - LAM	7.00
			199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC - BAND - TRA	218.49
					438.77
20028575	2/1/2018	KLEEN-AIR FILTER SERVICE & SALES			
			199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER R	10,276.31
					10,276.31
20028576	2/1/2018	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	190.40
			240 E 35 6341 00 041 0 99 830	FOOD	78.40
			240 E 35 6341 00 042 0 99 830	FOOD	138.88
			240 E 35 6341 00 044 0 99 830	FOOD	125.98
			240 E 35 6341 00 101 0 99 830	FOOD	34.75
			240 E 35 6341 00 102 0 99 830	FOOD	56.23
			240 E 35 6341 00 107 0 99 830	FOOD	64.34

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			240 E 35 6341 00 110 0 99 830	FOOD	62.10
			240 E 35 6341 00 111 0 99 830	FOOD	85.35
			240 E 35 6341 00 114 0 99 830	FOOD	69.90
			240 E 35 6341 00 116 0 99 830	FOOD	48.66
			240 E 35 6341 00 117 0 99 830	FOOD	61.56
			240 E 35 6341 00 118 0 99 830	FOOD	34.14
					<u>1,050.69</u>
20028577	2/1/2018	LAKESHORE LEARNING MATERIALS			
			265 E 11 6399 00 111 8 11 707	SUPPLIES - THORNTON - ACE PR	1,650.02
			865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTER	1,144.25
					<u>2,794.27</u>
20028578	2/1/2018	LARSON, KELLY			
			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	34.00
					<u>34.00</u>
20028579	2/1/2018	LARSSON, DANNY			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	155.00
					<u>155.00</u>
20028580	2/1/2018	LEARNING RESOURCES			
			265 E 11 6399 00 111 8 11 707	SUPPLIES - THORNTON - ACE PR	113.96
					<u>113.96</u>
20028581	2/1/2018	LENGEFELD LUMBER COMPANY			
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	285.81
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	87.76
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	1,282.07
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS	22.34
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	285.79
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	19.97
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	11.20
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	3.00
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	75.46
					<u>2,073.40</u>
20028582	2/1/2018	LIBERTY SOURCE LP			
			199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	15,249.00
					<u>15,249.00</u>
20028583	2/1/2018	LIBRARY IDEAS LLC			
			211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	1,812.51
					<u>1,812.51</u>
20028584	2/1/2018	LINGO, JAKE			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	27.72
					<u>27.72</u>
20028585	2/1/2018	LISLE VIOLIN SHOP			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	155.00
					<u>155.00</u>
20028586	2/1/2018	LOCHRIDGE-PRIEST INC			
			199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	17,612.00
					<u>17,612.00</u>
20028587	2/1/2018	LONE STAR LEARNING INC			
			199 E 11 6399 00 116 0 11 128	SUPPLIES - MATH - RAYE-ALLEN	279.96
					<u>279.96</u>
20028588	2/1/2018	KYRISH TRUCK CENTERS OF TEMPLE			

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			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,367.06
					<u>1,367.06</u>
20028589	2/1/2018	MARSHALL, SUSANNAH			
			199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	203.40
					<u>203.40</u>
20028590	2/1/2018	MASSEY, MICHAEL			
			199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	358.30
					<u>358.30</u>
20028591	2/1/2018	MATHWARM-UPS.COM			
			199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA - THO	1,195.00
			199 E 11 6399 00 111 0 11 128	SUPPLIES - MATH - THORNTON	880.00
					<u>2,075.00</u>
20028592	2/1/2018	MATTOCKS, RICKY			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	15.00
					<u>15.00</u>
20028593	2/1/2018	MAXWELL, KEITH			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	115.00
					<u>115.00</u>
20028594	2/1/2018	MISSION RESTAURANT SUPPLY			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	1,829.00
					<u>1,829.00</u>
20028595	2/1/2018	MITCHELL CONSTRUCTION COMPANY INC			
			697 E 81 6629 20 914 0 99 900	TRANSPORTATION OFFICE BLD	29,009.45
					<u>29,009.45</u>
20028596	2/1/2018	MOBILE MODULAR MANAGEMENT CORP.			
			199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	1,300.00
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,076.30
					<u>2,376.30</u>
20028597	2/1/2018	MOBILE MINI			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
					<u>147.19</u>
20028598	2/1/2018	MOLTON, CHELSEA			
			199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	192.70
					<u>192.70</u>
20028599	2/1/2018	MOODY GARDENS			
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	215.82
					<u>215.82</u>
20028600	2/1/2018	MOODY GARDENS			
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	215.82
					<u>215.82</u>
20028601	2/1/2018	MOORE, MICHAEL			
			199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	195.00
					<u>195.00</u>
20028602	2/1/2018	MORGAN, KAREN			
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRA	33.10
					<u>33.10</u>
20028603	2/1/2018	NANCE, BAILEY			
			199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	195.00
					<u>195.00</u>
20028604	2/1/2018	NASCO			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			499 E 11 6399 11 002 8 11 200	'18 TEF GRANT - I SPY WITH EYE	447.56
					<u>447.56</u>
20028605	2/1/2018	NCS PEARSON INC			
			199 E 13 6291 00 999 0 25 792	PROFESSIONAL/CONTRACTED S	3,800.00
			199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	610.00
			224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPECIAL	683.45
					<u>5,093.45</u>
20028606	2/1/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	269.52
			240 E 35 6341 00 041 0 99 830	FOOD	655.56
			240 E 35 6341 00 044 0 99 830	FOOD	672.29
			240 E 35 6341 00 102 0 99 830	FOOD	599.41
			240 E 35 6341 00 107 0 99 830	FOOD	673.80
			240 E 35 6341 00 110 0 99 830	FOOD	404.28
			240 E 35 6341 00 114 0 99 830	FOOD	370.59
			240 E 35 6341 00 116 0 99 830	FOOD	415.35
			240 E 35 6341 00 117 0 99 830	FOOD	338.85
			240 E 35 6341 00 118 0 99 830	FOOD	651.34
					<u>5,050.99</u>
20028607	2/1/2018	OMNI AQUARIUM SERVICE			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	50.00
			199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POW	50.00
					<u>100.00</u>
20028608	2/1/2018	ONCOR ELECTRIC DELIVERY			
			699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THOR	1,141.92
					<u>1,141.92</u>
20028609	2/1/2018	ONPEAK LLC			
			199 E 12 6411 00 041 0 99 758	TRAVEL & EXP - LIBRARY - LAMA	371.38
			199 E 12 6411 00 042 0 99 758	TRAVEL & EXP - LIBRARY - TRAV	371.38
			199 E 12 6411 00 044 0 99 758	TRAVEL & EXP - LIBRARY - BONH	371.38
			199 E 12 6411 00 102 0 99 758	TRAVEL & EXP - LIBRARY - CATE	371.38
			199 E 12 6411 00 110 0 99 758	TRAVEL & EXP - LIBRARY - SCOT	371.38
			199 E 12 6411 00 111 0 99 758	TRAVEL & EXP - LIBRARY - THOR	371.38
			199 E 12 6411 00 114 0 99 758	TRAVEL & EXP - LIBRARY - W HIL	371.38
			199 E 12 6411 00 116 0 99 758	TRAVEL & EXP - LIBRARY - R-ALL	371.38
			199 E 12 6411 00 117 0 99 758	TRAVEL & EXP - LIBRARY - KEN-	371.38
			199 E 12 6411 00 118 0 99 758	TRAVEL & EXP - LIBRARY - GARC	371.38
					<u>3,713.80</u>
20028610	2/1/2018	ORIENTAL TRADING COMPANY INC			
			865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING -	199.42
					<u>199.42</u>
20028611	2/1/2018	ORLER, JACOB			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	155.00
					<u>155.00</u>
20028612	2/1/2018	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	184.18
					<u>184.18</u>
20028613	2/1/2018	PASCO FOOD BROKERAGE INC			
			240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL	81.60
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	106.08

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 E 35 6639 00 044 0 99 830	EQUIP >\$5,000 EA - BONHAM	5,570.58
					<u>5,758.26</u>
20028614	2/1/2018	PENDER'S MUSIC COMPANY			
			199 E 11 6399 00 041 0 11 594	SUPPLIES & MUSIC - CHOIR - LA	119.78
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	132.85
					<u>252.63</u>
20028615	2/1/2018	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	242.98
			199 E 11 6399 00 044 0 11 124	SUPPLIES - ELA - BONHAM	153.59
			199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES - B	13.55
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THOR	625.20
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HI	117.88
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	24.90
			199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	148.65
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	48.66
			199 E 36 6399 00 002 0 91 584	SUPPLIES	87.61
					<u>1,463.02</u>
20028616	2/1/2018	PETTY CASH			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	32.00
					<u>32.00</u>
20028617	2/1/2018	PETTY CASH			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	552.00
					<u>552.00</u>
20028618	2/1/2018	PETTY CASH			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	72.00
					<u>72.00</u>
20028619	2/1/2018	PETTY CASH			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	168.00
					<u>168.00</u>
20028620	2/1/2018	PETTY CASH			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	120.00
					<u>120.00</u>
20028621	2/1/2018	PETTY CASH			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	384.00
					<u>384.00</u>
20028622	2/1/2018	PETTY CASH			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	288.00
					<u>288.00</u>
20028623	2/1/2018	PETTY CASH			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	408.00
					<u>408.00</u>
20028624	2/1/2018	PETTY CASH			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	408.00
					<u>408.00</u>
20028625	2/1/2018	PRECISION BUSINESS MACHINES INC			
			199 E 11 6399 00 002 0 22 250	SUPPLIES	299.55
					<u>299.55</u>
20028626	2/1/2018	PURVIS INDUSTRIES			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	64.87
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	21.00

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					85.87
20028627	2/1/2018	RAMIREZ-EDGHILL, MAYRA			
			263 E 21 6411 00 999 8 25 790	TRAVEL & EXP - PROG ADMIN - T	33.10
					33.10
20028628	2/1/2018	RAPTOR TECHNOLOGIES LLC			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	100.00
					100.00
20028629	2/1/2018	READYREFRESH			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	410.01
					410.01
20028630	2/1/2018	RIVAS, SONIA			
			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	34.00
					34.00
20028631	2/1/2018	ROBERT MADDEN INDUSTRIES LTD			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	236.53
					236.53
20028632	2/1/2018	RUFFNECK SCARVES			
			865 L 00 2190 00 002 0 00 589	ACT FUND-GIRLS SOCCER BOOS	798.00
					798.00
20028633	2/1/2018	SCHLOTZSKY'S			
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	1,051.00
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	49.50
					1,100.50
20028634	2/1/2018	SCHOOL HEALTH CORPORATION			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	272.62
					272.62
20028635	2/1/2018	SHADBURN, LANA			
			255 E 13 6411 00 199 8 99 703	TRAV & EXP-STAFF DEV-ST MAR	560.12
					560.12
20028636	2/1/2018	SHEAFFER, TRICIA			
			435 E 11 6411 00 999 8 23 735	TRAVEL - IN-DISTRICT - RDSPD	35.20
					35.20
20028637	2/1/2018	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	293.22
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	254.28
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	42.10
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	114.21
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	834.91
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	121.59
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	478.67
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	33.76
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	101.50
					2,274.24
20028638	2/1/2018	SHOWTIME INTERNATIONAL INC			
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	100.00
					100.00
20028639	2/1/2018	SKILLSUSA INC			
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	368.00
					368.00
20028640	2/1/2018	SKILLSUSA TEXAS			

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			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	3,060.00
					<u>3,060.00</u>
20028641	2/1/2018	SMITH, JAMES			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	130.00
					<u>130.00</u>
20028642	2/1/2018	SOLUTION TREE INC			
			199 E 13 6219 00 818 0 99 750	PROFESSIONAL/CONTRACTED S	5,200.00
					<u>5,200.00</u>
20028643	2/1/2018	SPORTS WORLD INC			
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	496.71
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	3,850.71
			199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHL	329.00
			199 E 36 6399 09 041 0 91 583	SUPPLIES/UNIF - V BALL - LAMA	599.28
			865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	63.92
			865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	121.00
					<u>5,460.62</u>
20028644	2/1/2018	STANTEC ARCHITECTURE INC			
			696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	14,216.03
					<u>14,216.03</u>
20028645	2/1/2018	STOCK, NICHOLAS III			
			199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BON	165.00
					<u>165.00</u>
20028646	2/1/2018	STOEBNER, JOHN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	15.00
					<u>15.00</u>
20028647	2/1/2018	TAEA			
			199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXP	1,125.00
					<u>1,125.00</u>
20028648	2/1/2018	TCEA			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	409.00
					<u>409.00</u>
20028649	2/1/2018	TCEA			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	409.00
					<u>409.00</u>
20028650	2/1/2018	TCEA			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	409.00
					<u>409.00</u>
20028651	2/1/2018	TEMPLE COLLEGE JAZZ FESTIVAL			
			199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP -	250.00
					<u>250.00</u>
20028652	2/1/2018	TEMPLE COLLEGE BUSINESS OFFICE			
			865 L 00 2190 96 000 0 00 000	CAREER CENTER ACTIVITY FUN	1,895.40
					<u>1,895.40</u>
20028653	2/1/2018	TEMPLE HIGH SCHOOL KITTEN BOOSTER CLUB			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	3,153.47
					<u>3,153.47</u>
20028654	2/1/2018	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	8.25
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	1,181.03
			199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LA	67.37

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					1,256.65
20028655	2/1/2018	TEMPLE WINNELSON COMPANY			
			199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	67.67
			199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	45.00
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	959.52
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	282.29
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	388.72
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	235.63
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	278.82
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	103.92
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	111.14
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	69.95
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	49.12
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	347.52
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	514.41
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	476.84
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	41.97
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	27.98
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	24.64
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	187.59
					4,212.73
20028656	2/1/2018	TEPSA			
			199 E 23 6495 00 101 0 32 100	MEMBERSHIP DUES -MERCITH-D	384.00
					384.00
20028657	2/1/2018	TEXAS COUNSELING ASSOCIATION			
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	150.00
					150.00
20028658	2/1/2018	TEXAS DEPARTMENT OF PUBLIC SAFETY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	223.00
					223.00
20028659	2/1/2018	THE HERTZ CORPORATION			
			199 E 36 6412 10 002 0 91 573	TRAVEL-GIRL'S BSKTBALL	252.00
					252.00
20028660	2/1/2018	TMEA REGION 8 JAZZ			
			199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP -	109.00
					109.00
20028661	2/1/2018	TOP TIER FULFILLMENT LLC			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	507.00
					507.00
20028662	2/1/2018	TYE, BRET			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	205.00
					205.00
20028663	2/1/2018	UIL MUSIC REGION 8			
			199 E 36 6412 10 002 0 99 596	STUDENT TRAVEL - FEES & EXP	495.00
					495.00
20028664	2/1/2018	UIL-UNIVERSITY OF TEXAS AT AUSTIN			
			199 R 00 5752 85 002 0 00 000	FOOTBALL PLAYOFF REVENUE	4,529.44
					4,529.44
20028665	2/1/2018	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	292.63

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			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	2,056.48
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	132.79
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	169.24
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	31.21
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	410.00
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	283.80
			199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS <	374.17
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	243.37
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	77.48
					<u>4,071.17</u>
20028666	2/1/2018	UNIVERSAL SERVICES			
			199 E 11 6249 00 002 0 22 268	CONTRACTED REPAIRS & MTCE	145.00
			199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	102.50
			199 E 51 6249 00 101 0 32 802	CONTRACTED SVCS - MER-DUN	121.50
					<u>369.00</u>
20028667	2/1/2018	VESTAL, TIFFANY			
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	33.10
			211 E 21 6411 00 999 8 24 771	TRAVEL & EXP - PROG COORD -	23.40
					<u>56.50</u>
20028668	2/1/2018	WARD'S SCIENCE			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	935.00
					<u>935.00</u>
20028669	2/1/2018	WASTE MANAGEMENT OF TEXAS INC			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	34.57
					<u>34.57</u>
20028670	2/1/2018	WEIR, RAQUEL			
			240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	23.10
			240 R 00 5751 00 044 0 00 000	LUNCHROOM - BONHAM	4.30
			240 R 00 5751 00 111 0 00 000	LUNCHROOM - THORNTON	20.55
					<u>47.95</u>
20028671	2/1/2018	WESTIN GALLERIA DALLAS			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	336.86
					<u>336.86</u>
20028672	2/1/2018	WILLIAM V MACGILL & CO			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	384.80
					<u>384.80</u>
20028673	2/1/2018	WILLIAMS, HARLAN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20028674	2/1/2018	WILLIAMS, TIMOTEO			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	400.00
					<u>400.00</u>
20028675	2/1/2018	WILSON LANGUAGE TRAINING CORP			
			211 E 11 6399 00 111 8 24 242	SUPPLIES -PRIORITY/FOCUS FU	2,598.48
			211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	591.84
					<u>3,190.32</u>
20028676	2/1/2018	YUMI ICE CREAM COMPANY INC			
			240 E 35 6341 00 107 0 99 830	FOOD	130.56
			240 E 35 6341 00 116 0 99 830	FOOD	84.48
			240 E 35 6341 00 118 0 99 830	FOOD	232.32

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					447.36
20028677	2/1/2018	PETTY CASH			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	1,944.00
					1,944.00
20028678	2/1/2018	TEMPLE BAND BOOSTERS			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	10,287.54
					10,287.54
20028679	2/1/2018	TEMPLE HIGH SCHOOL CHOIR BOOSTERS			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	10,408.92
					10,408.92
20028680	2/1/2018	UNITED REFRIGERATION INC			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	12.01
					12.01
20028681	2/8/2018	AADVANTAGE LAUNDRY SYSTEMS			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	194.89
					194.89
20028682	2/8/2018	ADVANCE PIERRE FOODS INC			
			240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	6,967.25
					6,967.25
20028683	2/8/2018	AGAN, ELLEN			
			224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL	39.05
					39.05
20028684	2/8/2018	ALVARADO, JUAN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	95.00
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	55.00
					150.00
20028685	2/8/2018	AMERICAN CONSTRUCTORS INC			
			696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	741,104.50
			696 E 81 6629 04 927 0 99 910	CONSTRUCTION MGMT FEES - C	18,525.00
			699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	1,881,549.32
			699 E 81 6629 04 002 0 22 903	CONSTR MGMT FEES - CTE	48,602.00
					2,689,780.82
20028686	2/8/2018	AMERICAN PIZZA PARTNERS			
			240 E 35 6341 00 002 0 99 830	FOOD	727.72
			240 E 35 6341 00 041 0 99 830	FOOD	315.56
			240 E 35 6341 00 042 0 99 830	FOOD	431.48
			240 E 35 6341 00 044 0 99 830	FOOD	341.32
					1,816.08
20028687	2/8/2018	ANGELL, KELLY			
			240 E 35 6299 03 999 0 99 830	MISC CONTRACTED SVCS	1,331.00
					1,331.00
20028688	2/8/2018	ANTIS, COLTON			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	195.00
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	330.00
					525.00
20028689	2/8/2018	ARMSTRONG, CRYSTAL			
			199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	800.00
					800.00
20028690	2/8/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	625.19

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					625.19
20028691	2/8/2018	ATHLETIC SUPPLY INC			
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	1,375.00
					1,375.00
20028692	2/8/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	11,798.70
					11,798.70
20028693	2/8/2018	BAIRD, ROBIN			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	155.00
					155.00
20028694	2/8/2018	BAND ROOM			
			199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	90.00
					90.00
20028695	2/8/2018	BARBERO, EUGENE			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	155.00
					155.00
20028696	2/8/2018	BARNHILL, GREGORY			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	190.00
					190.00
20028697	2/8/2018	BAYLOR ATHLETICS			
			199 R 00 5752 85 002 0 00 000	FOOTBALL PLAYOFF REVENUE	11,706.00
					11,706.00
20028698	2/8/2018	BELTON HIGH SCHOOL TENNIS			
			199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	200.00
					200.00
20028699	2/8/2018	BISHOP DUNNE CATHOLIC SCHOOL INC			
			199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	364.25
					364.25
20028700	2/8/2018	BLUNT, A			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	255.00
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	230.00
					485.00
20028701	2/8/2018	BRAZILE, ROBERT			
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	55.00
					55.00
20028702	2/8/2018	BRAZOS STAMP & ENGRAVING INC			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	51.90
					51.90
20028703	2/8/2018	BROTHERS PRODUCE OF AUSTIN			
			240 E 35 6341 00 002 0 99 830	FOOD	135.13
			240 E 35 6341 00 041 0 99 830	FOOD	153.48
			240 E 35 6341 00 042 0 99 830	FOOD	224.27
			240 E 35 6341 00 044 0 99 830	FOOD	152.75
			240 E 35 6341 00 101 0 99 830	FOOD	19.25
			240 E 35 6341 00 102 0 99 830	FOOD	98.00
			240 E 35 6341 00 107 0 99 830	FOOD	177.19
			240 E 35 6341 00 110 0 99 830	FOOD	383.90
			240 E 35 6341 00 114 0 99 830	FOOD	148.82
			240 E 35 6341 00 116 0 99 830	FOOD	187.63
			240 E 35 6341 00 118 0 99 830	FOOD	99.47

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					1,779.89
20028704	2/8/2018	BRYAN RUDDER HS BASEBALL			
			199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	150.00
					150.00
20028705	2/8/2018	BUILDING ABATEMENT DEMOLITION COMPANY			
			699 E 81 6629 06 002 0 99 903	ASBESTOS ABATEMENT - THS	2,400.00
					2,400.00
20028706	2/8/2018	BUSINESS PROFESSIONALS OF AMERICA			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	201.00
					201.00
20028707	2/8/2018	BYRD, JOE			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	135.00
					135.00
20028708	2/8/2018	CARTER, KRISTINA			
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS A	10.59
					10.59
20028709	2/8/2018	CEDAR RIDGE BASEBALL			
			199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	300.00
					300.00
20028710	2/8/2018	CENTRAL TEXAS 4C INC			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	2,205.00
					2,205.00
20028711	2/8/2018	CHERRYDALE FARMS			
			865 L 00 2190 96 044 0 00 000	ACT FUND - ORCHESTRA - BONH	2,070.00
					2,070.00
20028712	2/8/2018	CHEVERE, EVERALDO			
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	120.00
					120.00
20028713	2/8/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,243.74
					1,243.74
20028714	2/8/2018	CLARDY, JAMES			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	115.00
					115.00
20028715	2/8/2018	CLOUD CONSTRUCTION CO INC			
			699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THOR	674,649.73
			699 E 81 6629 04 111 0 99 901	CONSTRUCTION MGMT FEES - T	27,163.40
					701,813.13
20028716	2/8/2018	COACHCOMM LLC			
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,253.00
					1,253.00
20028717	2/8/2018	COLE, MAURICE			
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	55.00
					55.00
20028718	2/8/2018	COMMERCIAL SWIM MANAGEMENT LLC			
			199 E 51 6319 00 928 0 91 578	CHEMICALS - SWIM CENTER	869.00
			699 E 81 6629 08 928 0 99 904	SWIM CTR IMPRVMENTS - ATHLET	3,789.76
					4,658.76
20028719	2/8/2018	COMMUNITY COFFEE COMPANY LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	54.00

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					54.00
20028720	2/8/2018	CONNALLY HIGH SCHOOL TENNIS			
			199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	250.00
					250.00
20028721	2/8/2018	COPELAND, CHRISTOPHER			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					65.00
20028722	2/8/2018	COPPERAS COVE ATHLETICS			
			199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	300.00
					300.00
20028723	2/8/2018	COPPERAS COVE HIGH SCHOOL TENNIS			
			199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	315.00
					315.00
20028724	2/8/2018	CROW, BILLY			
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	120.00
					120.00
20028725	2/8/2018	CULBERSON, HARRY			
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	120.00
					120.00
20028726	2/8/2018	CYCLONE CORRAL BAR-B-Q			
			865 L 00 2190 00 002 0 00 589	ACT FUND-GIRLS SOCCER BOOS	100.00
					100.00
20028727	2/8/2018	D&J SPORTS INC			
			199 E 36 6399 09 002 0 91 578	SUPPLIES/UNIF - SWIMMING	2,970.50
			199 E 36 6399 09 999 0 91 578	MS - SUPPLIES - SWIMMING	315.00
			865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	698.50
					3,984.00
20028728	2/8/2018	DAHILL			
			199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	24,834.45
					24,834.45
20028729	2/8/2018	DAIRY QUEEN			
			199 E 36 6412 13 002 0 91 572	MEALS - BSKTBL	119.76
					119.76
20028730	2/8/2018	DAVIS, CHARLES			
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	155.00
					155.00
20028731	2/8/2018	DE LA CRUZ, GABRIELLE			
			199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	110.52
					110.52
20028732	2/8/2018	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	156.60
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	92.20
					248.80
20028733	2/8/2018	DEMAREE, KIMBERLY			
			199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	197.33
					197.33
20028734	2/8/2018	DIAZ, FRANK			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	215.00
					215.00
20028735	2/8/2018	DIESEL POWER SUPPLY COMPANY			

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			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	1,503.64
					<u>1,503.64</u>
20028736	2/8/2018	DIRECTORS CHOICE TOUR AND TRAVEL			
			865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	1,704.51
					<u>1,704.51</u>
20028737	2/8/2018	DOUBLETREE BY HILTON SAN ANTONIO DOWNTOWN			
			199 E 13 6411 80 111 0 99 594	TRAVEL & EXP - STAFF DEV	224.26
					<u>224.26</u>
20028738	2/8/2018	DOUBLETREE BY HILTON SAN ANTONIO DOWNTOWN			
			199 E 13 6411 80 102 0 99 594	TRAVEL & EXP - STAFF DEV	224.26
					<u>224.26</u>
20028739	2/8/2018	DOWNEY, THOMAS			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	275.00
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	55.00
					<u>330.00</u>
20028740	2/8/2018	EHLER, GARY			
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	85.00
					<u>85.00</u>
20028741	2/8/2018	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
			199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	2,737.50
					<u>2,737.50</u>
20028742	2/8/2018	EL CHICO			
			865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	330.00
					<u>330.00</u>
20028743	2/8/2018	EMPIRE SEED TURF & IRRIGATION			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	33.29
					<u>33.29</u>
20028744	2/8/2018	FARLEY, KEVIN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	115.00
					<u>115.00</u>
20028745	2/8/2018	FAST SIGNS			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	64.00
			865 L 00 2190 00 002 0 00 589	ACT FUND-GIRLS SOCCER BOOS	751.23
					<u>815.23</u>
20028746	2/8/2018	FERGUSON ENTERPRISES INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	47.54
					<u>47.54</u>
20028747	2/8/2018	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN			
			199 E 23 6499 00 005 0 28 200	OTHER OPERATING - OFFICE - W	207.00
					<u>207.00</u>
20028748	2/8/2018	FUELMAN			
			199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC A	109.39
			199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	184.09
			199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	29.35
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	696.34
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	21,191.56
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	384.19
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	24.01
			199 E 36 6311 00 999 0 91 584	GAS & FUEL - ATHLETICS	376.18
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	269.46

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			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,793.35
			199 E 52 6311 00 002 0 99 216	GAS & FUEL - SECURITY - THS	5.32
			199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	122.73
			240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	493.57
					<u>26,679.54</u>
20028749	2/8/2018	FULLER, HEIDI			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	9.16
					<u>9.16</u>
20028750	2/8/2018	GATESVILLE HIGH SCHOOL			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	230.00
					<u>230.00</u>
20028751	2/8/2018	GCA SERVICES GROUP			
			199 E 51 6299 00 999 0 99 705	MISC CONTRACTED SVC -CUSTO	40.16
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	1,642.55
					<u>1,682.71</u>
20028752	2/8/2018	GEORGETOWN ISD			
			199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	500.00
					<u>500.00</u>
20028753	2/8/2018	GIBSON, QUINTON SR			
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	85.00
					<u>85.00</u>
20028754	2/8/2018	GIRARD, ROBERT			
			199 E 36 6412 13 002 0 91 579	MEALS - TENNIS	118.90
					<u>118.90</u>
20028755	2/8/2018	GRAINGER INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	81.49
					<u>81.49</u>
20028756	2/8/2018	GRAND HYATT SAN ANTONIO			
			199 E 13 6411 80 002 0 99 596	TRAVEL & EXP - STAFF DEV - OR	181.00
					<u>181.00</u>
20028757	2/8/2018	GRAND HYATT SAN ANTONIO			
			199 E 13 6411 80 044 0 99 596	TRAVEL & EXP - STAFF DEV - OR	313.96
					<u>313.96</u>
20028758	2/8/2018	HARGROVE, BARBARA			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	48.35
					<u>48.35</u>
20028759	2/8/2018	HILLIARD'S TROPHY			
			865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	124.00
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	209.25
			865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	171.95
					<u>505.20</u>
20028760	2/8/2018	HILTON AMERICAS-HOUSTON			
			224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV - SP	225.75
					<u>225.75</u>
20028761	2/8/2018	HILTON AMERICAS-HOUSTON			
			224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV - SP	249.00
					<u>249.00</u>
20028762	2/8/2018	HILTON AMERICAS-HOUSTON			
			224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV - SP	225.75
					<u>225.75</u>

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20028763	2/8/2018	HILTON PALACIO DEL RIO	199 E 13 6411 80 042 0 99 596	TRAVEL & EXP - STAFF DEV - OR	200.00
					<u>200.00</u>
20028764	2/8/2018	HISTORIC MENDER HOTEL	199 E 13 6411 80 002 0 99 590	TRAVEL & EXP - STAFF DEV	274.66
					<u>274.66</u>
20028765	2/8/2018	HOBART CORPORATION	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	547.56
					<u>547.56</u>
20028766	2/8/2018	HOUSTON MARRIOTT WESTCHASE	199 E 12 6411 00 102 0 99 758	TRAVEL & EXP - LIBRARY - CATE	152.07
					<u>152.07</u>
20028767	2/8/2018	HOUSTON MARRIOTT WESTCHASE	199 E 12 6411 00 041 0 99 758	TRAVEL & EXP - LIBRARY - LAMA	152.07
					<u>152.07</u>
20028768	2/8/2018	HUBBELL, BOB	199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	165.00
					<u>165.00</u>
20028769	2/8/2018	HYATT REGENCY SAN ANTONIO	199 E 13 6411 80 002 0 99 594	TRAVEL & EXP - STAFF DEV	340.00
					<u>340.00</u>
20028770	2/8/2018	HYATT REGENCY SAN ANTONIO	199 E 13 6411 80 002 0 99 594	TRAVEL & EXP - STAFF DEV	340.00
					<u>340.00</u>
20028771	2/8/2018	IMAGINATION FORT WORTH	435 E 11 6412 00 999 8 23 735	STUDENT TRAVEL - FEES/MEALS	375.00
					<u>375.00</u>
20028772	2/8/2018	INHOUSE SYSTEMS INC	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	79.98
					<u>79.98</u>
20028773	2/8/2018	ISELL, RONALD	199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	195.00
					<u>195.00</u>
20028774	2/8/2018	JOHNSON BROTHERS FORD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	262.00
					<u>262.00</u>
20028775	2/8/2018	JOHNSON, RICHARD	461 E 11 6499 52 044 0 11 200	OTHER OPERATING - STUDENTS	23.96
					<u>23.96</u>
20028776	2/8/2018	JORDAN, JAYSON	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	215.00
					<u>215.00</u>
20028777	2/8/2018	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - TH	45.74
			199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC - BAND - LAM	389.97
			199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC - BAND - TRA	96.99
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	110.99
					<u>643.69</u>
20028778	2/8/2018	KAMICO INSTRUCTIONAL MEDIA INC	211 E 11 6399 00 042 8 24 242	SUPPLIES -PRIORITY/FOCUS FU	1,250.00

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					1,250.00
20028779	2/8/2018	KILLEEN ISD ATHLETIC DEPARTMENT			
			199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	225.00
					225.00
20028780	2/8/2018	KIRBY, STEVEN			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	255.00
					255.00
20028781	2/8/2018	KIRKPATRICK, CHRISTINE			
			865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	96.00
					96.00
20028782	2/8/2018	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	336.00
			240 E 35 6341 00 041 0 99 830	FOOD	159.76
			240 E 35 6341 00 042 0 99 830	FOOD	216.50
			240 E 35 6341 00 044 0 99 830	FOOD	153.33
			240 E 35 6341 00 101 0 99 830	FOOD	61.32
			240 E 35 6341 00 102 0 99 830	FOOD	56.91
			240 E 35 6341 00 107 0 99 830	FOOD	66.42
			240 E 35 6341 00 110 0 99 830	FOOD	47.76
			240 E 35 6341 00 111 0 99 830	FOOD	88.54
			240 E 35 6341 00 114 0 99 830	FOOD	49.75
			240 E 35 6341 00 116 0 99 830	FOOD	56.70
			240 E 35 6341 00 117 0 99 830	FOOD	53.92
			240 E 35 6341 00 118 0 99 830	FOOD	55.91
					1,402.82
20028783	2/8/2018	LA QUINTA INN & SUITES #0501			
			199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - STAFF DEV - FIN	205.99
					205.99
20028784	2/8/2018	LA QUINTA INN & SUITES #0501			
			199 E 13 6411 80 041 0 99 596	TRAVEL & EXP - STAFF DEV - OR	137.33
					137.33
20028785	2/8/2018	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	84,340.27
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	15,259.91
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	3,729.74
			240 E 35 6341 00 002 0 99 830	FOOD	28.80
					103,358.72
20028786	2/8/2018	LAMPASAS ISD			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	225.00
					225.00
20028787	2/8/2018	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	2,460.00
			699 E 81 6629 03 111 0 99 901	SITE SURVEY/TESTING/FEES-TH	254.00
					2,714.00
20028788	2/8/2018	LARSSON, DANNY			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	210.00
					210.00
20028789	2/8/2018	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	15.43
					15.43

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20028790	2/8/2018	LINDBERG, MARIA	199 E 11 6411 00 999 0 25 793	TRAVEL - IN-DISTRICT	59.85
					<u>59.85</u>
20028791	2/8/2018	LONE STAR POWER & PERFORMANCE	199 E 36 6216 30 002 0 91 576	HOME GAME EXP - POWERLIFTI	900.00
			865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	600.00
					<u>1,500.00</u>
20028792	2/8/2018	KYRISH TRUCK CENTERS OF TEMPLE	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	2,021.60
					<u>2,021.60</u>
20028793	2/8/2018	LOTSPEICH, CATRINA	199 E 11 6399 02 999 0 11 593	SUPPLIES - THS AUDITORIUM	45.07
			199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV	91.61
					<u>136.68</u>
20028794	2/8/2018	MAC HAIK DODGE	199 E 51 6249 00 910 0 99 805	VEHICLES - CONTRACTED REPAI	1,322.55
					<u>1,322.55</u>
20028795	2/8/2018	MARRIOTT RIVERCENTER	199 E 13 6411 80 044 0 99 594	TRAVEL & EXP - STAFF DEV - CH	302.34
					<u>302.34</u>
20028796	2/8/2018	MARRIOTT RIVERWALK	199 E 13 6411 80 002 0 99 590	TRAVEL & EXP - STAFF DEV	297.36
					<u>297.36</u>
20028797	2/8/2018	MARRIOTT RIVERWALK	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	469.36
					<u>469.36</u>
20028798	2/8/2018	MARRIOTT RIVERWALK	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	604.71
					<u>604.71</u>
20028799	2/8/2018	MARTINSON, MARK	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	270.00
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	155.00
					<u>425.00</u>
20028800	2/8/2018	MAXWELL, KEITH	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	55.00
					<u>55.00</u>
20028801	2/8/2018	MAYES, HENRY	865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	85.00
					<u>85.00</u>
20028802	2/8/2018	MCCORMICK, JORDAN	199 E 11 6399 00 002 0 22 259	SUPPLIES - READY, SET, TEACH	45.82
					<u>45.82</u>
20028803	2/8/2018	MCNEAL, PETER JR	865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	120.00
					<u>120.00</u>
20028804	2/8/2018	MILLER, FRITZ	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
					<u>85.00</u>
20028805	2/8/2018	MITCHELL, KANDICE	865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	155.00

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					155.00
20028806	2/8/2018	MOFFATT, LAUREN			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	310.00
					310.00
20028807	2/8/2018	MOLINA, ANA			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	76.25
					76.25
20028808	2/8/2018	MOODY GARDENS			
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	303.02
					303.02
20028809	2/8/2018	MOODY GARDENS			
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	303.02
					303.02
20028810	2/8/2018	MOODY GARDENS			
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	151.51
					151.51
20028811	2/8/2018	MOODY GARDENS			
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	303.02
					303.02
20028812	2/8/2018	MORRIS, STEPHANIE			
			199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	39.00
					39.00
20028813	2/8/2018	NEIL, JOEL			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	115.00
					115.00
20028814	2/8/2018	NELSON, CHERYL			
			224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL	36.90
					36.90
20028815	2/8/2018	NICHOLS, THOMAS			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	63.90
					63.90
20028816	2/8/2018	NORTHWEST ISD			
			199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	325.00
					325.00
20028817	2/8/2018	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	74.06
					74.06
20028818	2/8/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,094.96
			240 E 35 6341 00 041 0 99 830	FOOD	134.76
			240 E 35 6341 00 042 0 99 830	FOOD	494.12
			240 E 35 6341 00 044 0 99 830	FOOD	258.29
			240 E 35 6341 00 102 0 99 830	FOOD	291.98
			240 E 35 6341 00 107 0 99 830	FOOD	617.49
			240 E 35 6341 00 110 0 99 830	FOOD	752.41
			240 E 35 6341 00 111 0 99 830	FOOD	321.13
			240 E 35 6341 00 114 0 99 830	FOOD	519.05
			240 E 35 6341 00 116 0 99 830	FOOD	734.17
			240 E 35 6341 00 117 0 99 830	FOOD	507.46
			240 E 35 6341 00 118 0 99 830	FOOD	494.12

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					6,219.94
20028819	2/8/2018	OFFICE SYSTEMS 2000 INC			
			199 E 41 6399 01 749 0 99 301	SUPPLIES - POSTAGE	207.88
					207.88
20028820	2/8/2018	OMNI AQUARIUM SERVICE			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	50.00
			199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POW	50.00
					100.00
20028821	2/8/2018	PAPERGRAPHICS PRINTING LTD			
			199 E 31 6395 00 999 0 99 340	PRINTING	3,168.68
			240 E 35 6395 00 999 0 99 830	PRINTING	214.88
			865 L 00 2190 00 002 0 00 589	ACT FUND-GIRLS SOCCER BOOS	368.45
					3,752.01
20028822	2/8/2018	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	8.20
					8.20
20028823	2/8/2018	PATTERSON, MERCEDES			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	45.50
					45.50
20028824	2/8/2018	PETTY CASH			
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	80.00
					80.00
20028825	2/8/2018	PFLUGERVILLE HS GOLF			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	310.00
					310.00
20028826	2/8/2018	PHANTOM WARRIORS POWERLIFTING			
			199 E 36 6216 30 002 0 91 576	HOME GAME EXP - POWERLIFTI	2,100.00
					2,100.00
20028827	2/8/2018	PICKENS, ALICIA			
			240 R 00 5751 00 117 0 00 000	LUNCHROOM - KENNEDY-POWE	13.00
					13.00
20028828	2/8/2018	POWELL, LESLY			
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	29.06
					29.06
20028829	2/8/2018	PRATHER, MICAH			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	270.00
					270.00
20028830	2/8/2018	PRESIDENT, DAVID			
			199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - T	85.00
					85.00
20028831	2/8/2018	PRESIDENT, MONTO			
			199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - T	95.00
					95.00
20028832	2/8/2018	PRIHODA, STEPHEN			
			199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	165.00
					165.00
20028833	2/8/2018	QUILLIN, KURTIS			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	135.00
					135.00
20028834	2/8/2018	RHODES, MIRANDA			

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			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	32.65
					<u>32.65</u>
20028835	2/8/2018	RICHARD, DARLENE			
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	155.00
					<u>155.00</u>
20028836	2/8/2018	RIDDELL ALL AMERICAN			
			199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,701.82
					<u>1,701.82</u>
20028837	2/8/2018	RIVERA, MARGARET			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	39.80
					<u>39.80</u>
20028838	2/8/2018	RIVERWALK VISTA			
			199 E 13 6411 80 041 0 99 590	TRAVEL & EXP - STAFF DEV.	168.74
					<u>168.74</u>
20028839	2/8/2018	RIVERWALK VISTA			
			199 E 13 6411 80 044 0 99 590	TRAVEL & EXP - STAFF DEV.	168.74
					<u>168.74</u>
20028840	2/8/2018	SALADO ISD			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	300.00
					<u>300.00</u>
20028841	2/8/2018	SAN MIGUEL, JESSE			
			199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>165.00</u>
20028842	2/8/2018	SCOTT & WHITE OCCUPATIONAL MED			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	90.00
					<u>90.00</u>
20028843	2/8/2018	SCULARK, BARRY			
			199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - T	95.00
					<u>95.00</u>
20028844	2/8/2018	SISNEROS, CONSUELO			
			199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/E	45.98
					<u>45.98</u>
20028845	2/8/2018	SKILLSUSA INC			
			199 E 36 6495 00 002 0 22 250	MEMBERSHIP DUES - CTE	120.01
			865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TE	48.00
			865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE -	160.00
			865 L 00 2190 64 002 0 00 000	ACT FUND - MANUFACTURING	111.99
					<u>440.00</u>
20028846	2/8/2018	SMITH, JAMES			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	295.00
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	290.00
					<u>585.00</u>
20028847	2/8/2018	SMITH, STACEY			
			199 E 11 6399 00 044 0 11 592	SUPPLIES - ART - BONHAM	156.82
					<u>156.82</u>
20028848	2/8/2018	SOMERS, CATE			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	135.00
					<u>135.00</u>
20028849	2/8/2018	SPEED STACKS INC			
			865 L 00 2190 24 000 0 00 000	ACTIVITY FUND - KENNEDY-POW	860.00

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					860.00
20028850	2/8/2018	SPORTS WORLD INC			
			865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	22.00
					22.00
20028851	2/8/2018	STANTEC ARCHITECTURE INC			
			699 E 81 6629 01 041 0 99 902	ARCHITECT FEES - LAMAR	6,537.00
					6,537.00
20028852	2/8/2018	SULLIVAN, STEPHEN JR			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	155.00
					155.00
20028853	2/8/2018	TEMPLE BOTTLING COMPANY LTD			
			865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	63.35
					63.35
20028854	2/8/2018	TEMPLE COLLEGE JAZZ FESTIVAL			
			199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON	250.00
					250.00
20028855	2/8/2018	TEXAS LANGUAGE CONNECTION INC			
			199 E 41 6299 05 711 0 99 317	MISC. CONTRACTED SERVICES	162.00
					162.00
20028856	2/8/2018	THE HERTZ CORPORATION			
			199 E 36 6412 10 002 0 91 572	TRANSPORTATION - BASKETBAL	270.00
			199 E 36 6412 10 002 0 91 575	TRANSPORTATION - GOLF	90.00
			199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXP	174.00
					534.00
20028857	2/8/2018	THREATT, JASON			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	55.80
					55.80
20028858	2/8/2018	TOLIVER, AARON			
			199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - T	85.00
					85.00
20028859	2/8/2018	TYE, BRET			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	170.00
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	190.00
					360.00
20028860	2/8/2018	TYSON FOODS INC			
			240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	18,153.50
					18,153.50
20028861	2/8/2018	UIL MUSIC REGION 8			
			199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON	780.00
			199 E 36 6412 10 044 0 99 596	STUDENT TRAVEL - FEES & EXP	880.00
					1,660.00
20028862	2/8/2018	UIL MUSIC REGION 8			
			199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP -	390.00
					390.00
20028863	2/8/2018	UIL MUSIC REGION 8			
			199 E 36 6412 10 041 0 99 596	STUDENT TRAVEL - OTHER THA	440.00
					440.00
20028864	2/8/2018	UIL MUSIC REGION 8			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	2,151.00
					2,151.00

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20028865	2/8/2018	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 596	STUDENT TRAVEL - FEES & EXP	880.00
					<u>880.00</u>
20028866	2/8/2018	UNITED RENTALS INC	199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	865.42
					<u>865.42</u>
20028867	2/8/2018	UNITED RENTALS INC	199 E 51 6319 07 999 0 99 802	REPAIRS/SUPPLIES - DISTRICT F	517.34
					<u>517.34</u>
20028868	2/8/2018	UNIVERSITY OF TEXAS AT TYLER	199 E 13 6411 01 042 0 99 247	TRAVEL & EXP -STAFF DEV - PLT	285.00
					<u>285.00</u>
20028869	2/8/2018	VALLEY SPEECH LANGUAGE & LEARNING CEN	263 E 11 6399 00 999 8 25 793	SUPPLIES -INSTRUCTION -BIL/ES	66.25
					<u>66.25</u>
20028870	2/8/2018	VANDEGRIFT HS GOLF BOOSTER CLUB	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	270.00
					<u>270.00</u>
20028871	2/8/2018	WACO ISD ATHLETICS	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	410.00
					<u>410.00</u>
20028872	2/8/2018	WASHINGTON, MAURICE	865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	120.00
					<u>120.00</u>
20028873	2/8/2018	WATERLOGIC AMERICAS LLC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	42.10
					<u>42.10</u>
20028874	2/8/2018	WHITLEY, NATHAN	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	135.00
					<u>135.00</u>
20028875	2/8/2018	WILLIAMS, TIMOTEO	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	115.00
					<u>115.00</u>
20028876	2/8/2018	WUEBKER-BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	149.48
					<u>149.48</u>
20028877	2/8/2018	YUMI ICE CREAM COMPANY INC	240 E 35 6341 00 110 0 99 830	FOOD	169.92
					<u>169.92</u>
20028878	2/8/2018	BBVA COMPASS	199 E 71 6521 00 999 0 91 304	INTEREST - WILDCAT STADIUM	2,728.32
					<u>2,728.32</u>
20028879	2/8/2018	RATIBOR COUNTRY GRILL	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	1,350.00
					<u>1,350.00</u>
20028880	2/8/2018	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	543.62
			199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHE	273.84
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTR	90.46
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFF	90.36

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			199 E 11 6399 10 002 0 22 251	EPTS SUPPLIES	122.99
			199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS I	132.04
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	229.88
			199 E 52 6499 00 002 0 99 216	OTHER OPER - SECURITY - THS	27.06
			211 E 61 6499 00 101 8 24 200	OTHER OPER-PARENT INVL-MER	22.94
			224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA	17.76
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	118.64
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	79.92
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DRE	298.94
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	510.79
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	60.33
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	267.86
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	201.80
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	87.50
					3,176.73
20028881	2/8/2018	SAM'S CLUB-9133			
			199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	289.60
			199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTOR	283.54
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMA	104.94
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BON	30.96
			199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	59.40
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	343.34
			199 E 13 6499 00 111 0 99 100	OTHER OPERATING - FOOD & SN	33.92
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING	37.14
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS A	23.94
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	388.20
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	11.73
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	104.81
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	28.77
			211 E 11 6499 00 044 8 24 242	SNACKS -PRIORITY/FOCUS -BON	52.48
			211 E 61 6499 00 101 8 24 200	OTHER OPER-PARENT INVL-MER	119.94
			224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA	512.78
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	100.10
			461 E 23 6499 53 044 0 99 200	OTHER OPER - LIGHT SNACKS -	69.06
			865 L 00 2190 00 002 0 00 589	ACT FUND-GIRLS SOCCER BOOS	395.57
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	44.42
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	38.68
			865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	1,086.55
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	103.42
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	190.74
			865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	390.40
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	189.51
					5,033.94
20028882	2/8/2018	TEXAS HEALTH & HUMAN SERVICES COMMISSION			
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	81.00
					81.00
20028883	2/8/2018	US EMPLOYEE BENEFITS SERVICES			
			863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	82,001.74
					82,001.74
20028884	2/12/2018	BBVA COMPASS			

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			599 E 71 6521 10 999 0 99 304	INTEREST - WILDCAT STADIUM	6,980.57
					<u>6,980.57</u>
20028885	2/15/2018	4E SPORTSFIELDS			
			199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUND	4,150.00
					<u>4,150.00</u>
20028886	2/15/2018	ACCELERATE LEARNING INC			
			211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	3,022.80
					<u>3,022.80</u>
20028887	2/15/2018	ACP DIRECT			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,053.38
			211 E 11 6399 00 117 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	842.70
					<u>1,896.08</u>
20028888	2/15/2018	ADAMS, LISA			
			199 E 21 6499 00 999 0 99 307	OTHER OPERATING	75.00
					<u>75.00</u>
20028889	2/15/2018	AIRGAS USA LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	99.96
					<u>99.96</u>
20028890	2/15/2018	ALDRIDGE, SUNTU			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	48.90
					<u>48.90</u>
20028891	2/15/2018	ALERT SERVICES INC			
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	622.84
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	547.72
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	1,806.58
					<u>2,977.14</u>
20028892	2/15/2018	AMERICAN PIZZA PARTNERS			
			240 E 35 6341 00 041 0 99 830	FOOD	334.88
			240 E 35 6341 00 042 0 99 830	FOOD	418.60
			240 E 35 6341 00 044 0 99 830	FOOD	354.20
					<u>1,107.68</u>
20028893	2/15/2018	ANTIS, COLTON			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	52.50
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	135.00
					<u>187.50</u>
20028894	2/15/2018	APPERSON INC			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	72.88
					<u>72.88</u>
20028895	2/15/2018	APPLIED PRACTICE LTD			
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	873.60
					<u>873.60</u>
20028896	2/15/2018	ASCD			
			199 E 23 6495 00 111 0 99 100	MEMBERSHIP DUES	207.00
					<u>207.00</u>
20028897	2/15/2018	AT&T LONG DISTANCE			
			240 E 51 6256 00 999 0 99 830	TELEPHONE	31.30
					<u>31.30</u>
20028898	2/15/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	25,665.22
					<u>25,665.22</u>

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20028899	2/15/2018	BACHMAYER, ASHLEY	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	235.38
					<u>235.38</u>
20028900	2/15/2018	BELTON HIGH SCHOOL	199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	200.00
			199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	200.00
					<u>400.00</u>
20028901	2/15/2018	BLICK ART MATERIALS	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	193.68
					<u>193.68</u>
20028902	2/15/2018	BLUNT, A	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	110.00
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	115.00
					<u>225.00</u>
20028903	2/15/2018	BOY SCOUTS OF AMERICA	865 L 00 2190 95 000 0 00 000	THS ACTIVITY FUND	1,032.75
					<u>1,032.75</u>
20028904	2/15/2018	BRANDT COMPANIES LLC	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	8,067.39
			199 E 51 6249 00 110 0 99 802	CONTRACTED SVCS - SCOTT	2,823.87
			199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUND	9,908.79
			199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	21,771.41
					<u>42,571.46</u>
20028905	2/15/2018	BRICKHOUSE, VON	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	135.00
					<u>135.00</u>
20028906	2/15/2018	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	970.10
					<u>970.10</u>
20028907	2/15/2018	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	252.60
			240 E 35 6341 00 041 0 99 830	FOOD	131.73
			240 E 35 6341 00 042 0 99 830	FOOD	182.77
			240 E 35 6341 00 101 0 99 830	FOOD	42.70
			240 E 35 6341 00 102 0 99 830	FOOD	45.87
			240 E 35 6341 00 107 0 99 830	FOOD	247.10
			240 E 35 6341 00 114 0 99 830	FOOD	42.27
			240 E 35 6341 00 116 0 99 830	FOOD	171.69
			240 E 35 6341 00 118 0 99 830	FOOD	164.93
					<u>1,281.66</u>
20028908	2/15/2018	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	112.13
			240 E 35 6341 00 041 0 99 830	FOOD	115.61
			240 E 35 6341 00 042 0 99 830	FOOD	179.22
			240 E 35 6341 00 044 0 99 830	FOOD	120.47
			240 E 35 6341 00 102 0 99 830	FOOD	118.01
			240 E 35 6341 00 107 0 99 830	FOOD	33.77
			240 E 35 6341 00 110 0 99 830	FOOD	275.88
			240 E 35 6341 00 114 0 99 830	FOOD	47.97
			240 E 35 6341 00 116 0 99 830	FOOD	209.03

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			240 E 35 6341 00 117 0 99 830	FOOD	256.95
			240 E 35 6341 00 118 0 99 830	FOOD	75.63
					<u>1,544.67</u>
20028909	2/15/2018	BURMAX COMPANY INC			
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	914.11
					<u>914.11</u>
20028910	2/15/2018	CASTLEBERRY, LINDA			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	16.65
					<u>16.65</u>
20028911	2/15/2018	CHEVERE, EVERALDO			
			199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	165.00
					<u>165.00</u>
20028912	2/15/2018	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	17,927.31
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELE	8,447.74
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DIST	4,950.52
					<u>31,325.57</u>
20028913	2/15/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	9,240.31
					<u>9,240.31</u>
20028914	2/15/2018	CLARDY, JAMES			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	75.00
					<u>75.00</u>
20028915	2/15/2018	CLEMONS, GLENN			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20028916	2/15/2018	COMMERCIAL SWIM MANAGEMENT LLC			
			199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MAN	1,000.00
					<u>1,000.00</u>
20028917	2/15/2018	CONNALLY ISD			
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	260.00
					<u>260.00</u>
20028918	2/15/2018	COOK, LAURIE			
			199 E 13 6411 00 118 0 99 100	TRAVEL & EXP	52.85
					<u>52.85</u>
20028919	2/15/2018	COPELAND, CHRISTOPHER			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	130.00
			199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	165.00
					<u>295.00</u>
20028920	2/15/2018	COPPERAS COVE ATHLETICS			
			199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	200.00
			199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	200.00
					<u>400.00</u>
20028921	2/15/2018	CULBERSON, HARRY			
			199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>165.00</u>
20028922	2/15/2018	CULLEY, RICHARD			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	135.00
					<u>135.00</u>
20028923	2/15/2018	CURRICULUM ASSOCIATES LLC			

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			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GAR	68.99
			211 E 11 6399 00 044 8 24 242	SUPPLIES -PRIORITY/FOCUS FU	591.36
					<u>660.35</u>
20028924	2/15/2018	D&H DISTRIBUTING CO			
			199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV A	3,156.25
					<u>3,156.25</u>
20028925	2/15/2018	DAVIS, CHARLES			
			199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	165.00
					<u>165.00</u>
20028926	2/15/2018	DAVIS, STEVEN			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	135.00
					<u>135.00</u>
20028927	2/15/2018	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	11.76
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	24.58
					<u>36.34</u>
20028928	2/15/2018	DELANDRO, ROGER			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20028929	2/15/2018	DEMCO INC			
			199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	173.20
					<u>173.20</u>
20028930	2/15/2018	DIRECT TECHNOLOGY GROUP INC			
			199 E 53 6319 50 729 0 99 343	MNTCE SUPPLIES - NETWORK	900.00
					<u>900.00</u>
20028931	2/15/2018	DISCOUNT SCHOOL SUPPLY			
			199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE - BONHAM	167.75
					<u>167.75</u>
20028932	2/15/2018	DOBBINS, JAMES			
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	60.00
					<u>60.00</u>
20028933	2/15/2018	ECS LEARNING SYSTEMS			
			265 E 11 6399 00 111 8 11 707	SUPPLIES - THORNTON - ACE PR	147.18
					<u>147.18</u>
20028934	2/15/2018	EDUCATIONAL OUTFITTERS			
			265 E 11 6399 00 111 8 11 707	SUPPLIES - THORNTON - ACE PR	599.70
					<u>599.70</u>
20028935	2/15/2018	EDUCATION ELEMENTS INC			
			287 E 13 6291 00 818 8 99 750	CONSULTANTS - STAFF DEV - TI	33,500.00
					<u>33,500.00</u>
20028936	2/15/2018	EDWARDS, KEVIN			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	115.00
					<u>115.00</u>
20028937	2/15/2018	ELLIOTT, MARLA			
			199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	19.00
					<u>19.00</u>
20028938	2/15/2018	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	18.46
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	57.55
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	88.69

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					164.70
20028939	2/15/2018	ENGLISH, BRANDON			
			199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					165.00
20028940	2/15/2018	EQUIPMENT DEPOT			
			240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	76.30
					76.30
20028941	2/15/2018	FIRST SOUTHWEST ASSET MANAGEMENT LLC			
			199 E 41 6299 00 750 0 99 303	CONTRACTED SERVICES - MISC.	660.00
					660.00
20028942	2/15/2018	FRAZIER, DARYL			
			199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	165.00
			199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	165.00
					330.00
20028943	2/15/2018	FREI, JENNY			
			224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL	27.35
					27.35
20028944	2/15/2018	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN			
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	211.00
					211.00
20028945	2/15/2018	FULLER, STEVEN JR			
			199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BON	260.00
					260.00
20028946	2/15/2018	GARCIA, PAMELA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	14.70
					14.70
20028947	2/15/2018	GARRATT-CALLAHAN COMPANY			
			199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	1,272.25
					1,272.25
20028948	2/15/2018	GARY DYE PLUMBING			
			199 E 51 6249 00 111 0 99 802	CONTRACTED SVCS - THORNTON	1,100.00
					1,100.00
20028949	2/15/2018	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	167,468.50
					167,468.50
20028950	2/15/2018	GONZALES, PAUL			
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	91.98
					91.98
20028951	2/15/2018	GRANDE COMMUNICATIONS NETWORK			
			199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	9,240.00
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,335.15
			199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	18,510.00
					29,085.15
20028952	2/15/2018	GTM SPORTSWEAR			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	64.75
					64.75
20028953	2/15/2018	GYM CLOSET			
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	261.11
					261.11
20028954	2/15/2018	HAMILTON, WILLIE JR			

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			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	135.00
					<u>135.00</u>
20028955	2/15/2018	HARGROVE, BARBARA			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	35.70
					<u>35.70</u>
20028956	2/15/2018	HARRIS, PAUL			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
					<u>85.00</u>
20028957	2/15/2018	HAUGEBERG, ERIC			
			199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	236.00
					<u>236.00</u>
20028958	2/15/2018	HEINEMANN			
			211 E 11 6399 00 042 8 24 242	SUPPLIES -PRIORITY/FOCUS FU	8,553.18
					<u>8,553.18</u>
20028959	2/15/2018	HESTER, LINDSEY			
			199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION	33.00
					<u>33.00</u>
20028960	2/15/2018	HIGDON, KRISTAL			
			224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL	152.40
					<u>152.40</u>
20028961	2/15/2018	HUBERT COMPANY			
			240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL	882.67
					<u>882.67</u>
20028962	2/15/2018	HUMISTON CONSULTING LLC			
			199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	8,424.17
					<u>8,424.17</u>
20028963	2/15/2018	HUNT, JANE			
			224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL	32.35
					<u>32.35</u>
20028964	2/15/2018	INHOUSE SYSTEMS INC			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	265.00
					<u>265.00</u>
20028965	2/15/2018	INTEG			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	235.00
			199 E 41 6399 00 750 0 99 303	SUPPLIES	123.00
					<u>358.00</u>
20028966	2/15/2018	JACKSON, ROGOZNICA			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	115.00
					<u>115.00</u>
20028967	2/15/2018	JADE DISTRIBUTING			
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GAR	898.80
					<u>898.80</u>
20028968	2/15/2018	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	140.00
					<u>140.00</u>
20028969	2/15/2018	JOHNSON, LESLIE			
			199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	195.00
					<u>195.00</u>
20028970	2/15/2018	KMK MEDIA			
			199 E 41 6299 03 710 0 99 309	CONTR SVCS - MKTG CAMPAIGN	2,070.00

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					2,070.00
20028971	2/15/2018	KURZ & COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	89.60
			240 E 35 6341 00 042 0 99 830	FOOD	120.96
			240 E 35 6341 00 044 0 99 830	FOOD	114.78
			240 E 35 6341 00 101 0 99 830	FOOD	33.36
			240 E 35 6341 00 102 0 99 830	FOOD	40.01
			240 E 35 6341 00 107 0 99 830	FOOD	81.10
			240 E 35 6341 00 110 0 99 830	FOOD	56.54
			240 E 35 6341 00 111 0 99 830	FOOD	110.84
			240 E 35 6341 00 114 0 99 830	FOOD	62.95
			240 E 35 6341 00 116 0 99 830	FOOD	62.72
			240 E 35 6341 00 117 0 99 830	FOOD	69.90
			240 E 35 6341 00 118 0 99 830	FOOD	66.58
					909.34
20028972	2/15/2018	KURZ & COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	164.53
			240 E 35 6341 00 042 0 99 830	FOOD	163.00
			240 E 35 6341 00 044 0 99 830	FOOD	122.23
			240 E 35 6341 00 101 0 99 830	FOOD	13.90
			240 E 35 6341 00 102 0 99 830	FOOD	49.91
			240 E 35 6341 00 107 0 99 830	FOOD	69.84
			240 E 35 6341 00 110 0 99 830	FOOD	60.08
			240 E 35 6341 00 111 0 99 830	FOOD	100.48
			240 E 35 6341 00 114 0 99 830	FOOD	58.66
			240 E 35 6341 00 116 0 99 830	FOOD	65.64
			240 E 35 6341 00 117 0 99 830	FOOD	52.53
			240 E 35 6341 00 118 0 99 830	FOOD	53.92
					974.72
20028973	2/15/2018	KYRISH TRUCK CENTERS OF TEMPLE			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	251.00
					251.00
20028974	2/15/2018	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			699 E 81 6629 03 042 0 99 902	SITE SURVEY/TESTING/FEES-TR	6,800.00
					6,800.00
20028975	2/15/2018	LEARNING A-Z			
			224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA	49.97
					49.97
20028976	2/15/2018	LEE, JAMES			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
					85.00
20028977	2/15/2018	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	275.58
					275.58
20028978	2/15/2018	LISLE VIOLIN SHOP			
			199 E 11 6399 00 044 0 11 596	SUPPLIES - ORCHESTRA - BONH	418.49
					418.49
20028979	2/15/2018	LIZAMA, JOSEPH			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	135.00
					135.00

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20028980	2/15/2018	LOCKEY HEATING & AIR CONDITIONING			
			240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	7,499.44
					<u>7,499.44</u>
20028981	2/15/2018	MALONE, DONALD			
			199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BON	85.00
					<u>85.00</u>
20028982	2/15/2018	MARRIOTT HOTEL AUSTIN SOUTH			
			211 E 21 6411 00 999 8 24 771	TRAVEL & EXP - PROG COORD -	180.26
					<u>180.26</u>
20028983	2/15/2018	MARTIN, CRAIG			
			199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING	100.76
					<u>100.76</u>
20028984	2/15/2018	MAXWELL, KEITH			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	152.50
					<u>152.50</u>
20028985	2/15/2018	MAYO, JASON			
			199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	43.00
					<u>43.00</u>
20028986	2/15/2018	MCDONALDS			
			199 E 36 6412 13 002 0 91 572	MEALS - BSKTBL	130.79
					<u>130.79</u>
20028987	2/15/2018	MESA LABS			
			240 E 35 6299 03 999 0 99 830	MISC CONTRACTED SVCS	780.00
					<u>780.00</u>
20028988	2/15/2018	MILLER, FRITZ			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	270.00
					<u>270.00</u>
20028989	2/15/2018	MITCHELL, KANDICE			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	115.00
					<u>115.00</u>
20028990	2/15/2018	MITCHELL, UNDRE SR			
			865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	195.00
					<u>195.00</u>
20028991	2/15/2018	MOBILE MODULAR MANAGEMENT CORP.			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,207.50
					<u>1,207.50</u>
20028992	2/15/2018	MORGAN, KAREN			
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRA	74.39
			211 E 21 6411 00 999 8 24 771	TRAVEL & EXP - PROG COORD -	85.42
					<u>159.81</u>
20028993	2/15/2018	NELSON, CHERYL			
			224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV - SP	32.30
					<u>32.30</u>
20028994	2/15/2018	NEMMER ELECTRIC INC			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	770.25
					<u>770.25</u>
20028995	2/15/2018	O'BRIEN DELONY, KRISTY			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	86.80
					<u>86.80</u>
20028996	2/15/2018	OAK FARMS - HOUSTON DIVISION			

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			240 E 35 6341 00 041 0 99 830	FOOD	891.39
			240 E 35 6341 00 042 0 99 830	FOOD	1,434.65
			240 E 35 6341 00 101 0 99 830	FOOD	2,467.90
			240 E 35 6341 00 111 0 99 830	FOOD	1,814.56
					<u>6,608.50</u>
20028997	2/15/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,261.30
			240 E 35 6341 00 044 0 99 830	FOOD	538.88
			240 E 35 6341 00 102 0 99 830	FOOD	543.26
			240 E 35 6341 00 107 0 99 830	FOOD	738.39
			240 E 35 6341 00 110 0 99 830	FOOD	673.80
			240 E 35 6341 00 114 0 99 830	FOOD	561.50
			240 E 35 6341 00 116 0 99 830	FOOD	741.02
			240 E 35 6341 00 117 0 99 830	FOOD	637.68
			240 E 35 6341 00 118 0 99 830	FOOD	370.59
					<u>6,066.42</u>
20028998	2/15/2018	ORIENTAL TRADING COMPANY INC			
			211 E 11 6499 00 117 8 24 242	OTHER OPER - INCENTIVES	95.66
					<u>95.66</u>
20028999	2/15/2018	PADDLE TRAMPS MFG CO			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	316.00
					<u>316.00</u>
20029000	2/15/2018	PALMER, JOE			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	116.28
					<u>116.28</u>
20029001	2/15/2018	PAPERGRAPHICS PRINTING LTD			
			199 E 31 6395 00 999 0 99 340	PRINTING	3,214.42
					<u>3,214.42</u>
20029002	2/15/2018	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	164.78
					<u>164.78</u>
20029003	2/15/2018	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	100.50
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRA	384.31
			199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	595.40
			199 E 11 6399 00 044 0 11 124	SUPPLIES - ELA - BONHAM	87.90
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTR	495.06
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFE	93.93
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GAR	28.52
			199 E 11 6399 04 008 0 26 211	SUPPLIES - ELA/READING - EDW	345.81
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	56.77
			199 E 23 6399 00 102 0 99 100	SUPPLIES	37.88
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	9.70
			199 E 41 6399 00 726 0 99 305	SUPPLIES	19.09
			211 E 11 6399 00 044 8 24 242	SUPPLIES -PRIORITY/FOCUS FU	254.02
			211 E 11 6399 00 107 8 24 242	SUPPLIES -PRIORITY/FOCUS FU	32.00
					<u>2,540.89</u>
20029004	2/15/2018	PETTY CASH			
			199 E 11 6412 00 002 0 22 261	STUDENT TRAVEL - FEES/MEALS	240.00
					<u>240.00</u>

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20029005	2/15/2018	PETTY CASH			
			199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXP	464.00
					<u>464.00</u>
20029006	2/15/2018	PIONEER STEEL & PIPE COMPANY INC			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	1,137.62
					<u>1,137.62</u>
20029007	2/15/2018	PORFIRIO, RONNIE			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
					<u>85.00</u>
20029008	2/15/2018	POSEY, DAN			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	76.24
					<u>76.24</u>
20029009	2/15/2018	PRECISION BUSINESS MACHINES INC			
			199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	213.89
					<u>213.89</u>
20029010	2/15/2018	PRESIDENT, DAVID			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20029011	2/15/2018	QUILLIN, KURTIS			
			199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BON	95.00
					<u>95.00</u>
20029012	2/15/2018	RAINES, BRIAN			
			199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	165.00
					<u>165.00</u>
20029013	2/15/2018	ROSEBUD-LOTT ISD			
			199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	700.00
					<u>700.00</u>
20029014	2/15/2018	RYAN, SHANNON			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	28.05
					<u>28.05</u>
20029015	2/15/2018	SCHLOTZSKY'S			
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	420.00
					<u>420.00</u>
20029016	2/15/2018	SCOTTISH RITE HOSPITAL			
			199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	1,125.00
					<u>1,125.00</u>
20029017	2/15/2018	SCULARK, BARRY			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
			199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BON	165.00
					<u>230.00</u>
20029018	2/15/2018	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	102.08
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	32.24
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	85.93
					<u>220.25</u>
20029019	2/15/2018	SKILLSUSA INC			
			199 E 36 6495 00 002 0 22 250	MEMBERSHIP DUES - CTE	80.00
			865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	288.00
					<u>368.00</u>
20029020	2/15/2018	SMITH, AARON JR			

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			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	270.00
					<u>270.00</u>
20029021	2/15/2018	SOUTHERN TIRE MART			
			199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	223.06
					<u>223.06</u>
20029022	2/15/2018	SPORTS WORLD INC			
			199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTB	943.45
					<u>943.45</u>
20029023	2/15/2018	SPRINT			
			199 E 51 6256 01 999 0 99 803	TELEPHONE	4,679.73
					<u>4,679.73</u>
20029024	2/15/2018	STANTEC ARCHITECTURE INC			
			699 E 81 6629 01 044 0 99 902	ARCHITECT FEES - BONHAM	12,474.73
					<u>12,474.73</u>
20029025	2/15/2018	STEMFINITY LLC			
			265 E 11 6399 00 111 8 11 707	SUPPLIES - THORNTON - ACE PR	2,716.34
					<u>2,716.34</u>
20029026	2/15/2018	STEVENS, BILL			
			199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	165.00
					<u>165.00</u>
20029027	2/15/2018	STEWART, SCOTT			
			199 E 36 6411 00 002 0 91 584	TRAVEL & EXP - GENERAL ADMI	333.63
					<u>333.63</u>
20029028	2/15/2018	STOEBNER, JOHN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	190.00
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	55.00
					<u>245.00</u>
20029029	2/15/2018	TEACHER'S DISCOVERY			
			199 E 11 6329 00 002 0 11 125	READING MATERIALS	611.02
			199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAG	48.53
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	188.70
					<u>848.25</u>
20029030	2/15/2018	TEMPLE DAILY TELEGRAM			
			199 E 21 6395 00 999 0 99 307	PRINTING	3,350.04
					<u>3,350.04</u>
20029031	2/15/2018	TEMPLE HEAT & AIR LLC			
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	131.47
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	346.70
					<u>478.17</u>
20029032	2/15/2018	TENNIS WAREHOUSE			
			199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	700.94
					<u>700.94</u>
20029033	2/15/2018	TEXAS DEPT OF STATE HEALTH SERVICES			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	57.00
					<u>57.00</u>
20029034	2/15/2018	TEXAS SOUTHWEST MACHINERY INC			
			199 E 11 6396 00 002 0 22 258	FURN/EQUIP/SFTWR >\$500,<\$5,0	1,669.00
					<u>1,669.00</u>
20029035	2/15/2018	TEXOP CONSTRUCTION LP			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	1,610.00

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					1,610.00
20029036	2/15/2018	THE HERTZ CORPORATION			
			199 E 36 6412 10 002 0 91 573	TRAVEL-GIRL'S BSKTBALL	13.79
					13.79
20029037	2/15/2018	THE SUPPLY ROOM INC			
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	326.25
					326.25
20029038	2/15/2018	THREATT, JASON			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	152.00
					152.00
20029039	2/15/2018	TIME FOR KIDS			
			265 E 11 6399 00 111 8 11 707	SUPPLIES - THORNTON - ACE PR	128.16
					128.16
20029040	2/15/2018	TIME WARNER CABLE			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	61.15
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	21.28
					82.43
20029041	2/15/2018	TOLIVER, AARON			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBLL	115.00
					115.00
20029042	2/15/2018	TYE, BRET			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	75.00
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	115.00
					190.00
20029043	2/15/2018	UIL MUSIC REGION 8			
			199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP -	390.00
			199 E 36 6412 10 042 0 99 596	STUDENT TRAVEL - FEES & EXP	440.00
					830.00
20029044	2/15/2018	UNITED RENTALS INC			
			199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	1,020.03
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	-299.72
					720.31
20029045	2/15/2018	UNIVERSAL SERVICES			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	153.00
					153.00
20029046	2/15/2018	URBAN AIR ADVENTURE PARK			
			865 L 00 2190 59 041 0 00 000	ACT FUND - 8TH GRADE - LAMAR	1,000.00
					1,000.00
20029047	2/15/2018	UZBL			
			199 E 11 6399 00 101 0 32 960	SUPPLIES - MERIDITH	179.75
			211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	719.00
					898.75
20029048	2/15/2018	VADEN, KALLEN			
			199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	88.17
					88.17
20029049	2/15/2018	VERETT, KINSEY			
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENC	25.68
					25.68
20029050	2/15/2018	VERIZON WIRELESS			
			199 E 51 6256 00 999 0 99 343	TELEPHONE	423.50

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					423.50
20029051	2/15/2018	VERIZON WIRELESS			
			199 E 51 6256 00 910 0 99 805	TELEPHONE	569.85
			199 E 51 6256 01 999 0 99 803	TELEPHONE	4,738.67
					5,308.52
20029052	2/15/2018	VERIZON WIRELESS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE	1,526.14
					1,526.14
20029053	2/15/2018	VERIZON WIRELESS			
			199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96
					151.96
20029054	2/15/2018	VISUAL TECHNIQUES			
			499 E 11 6396 05 101 7 11 200	FURN/EQUIP/SFTWR <\$5,000 EA	1,797.00
			865 L 00 2190 63 000 0 00 000	ACT FUND - SLIFKA \$ - GARCIA	923.00
					2,720.00
20029055	2/15/2018	WALKER, RONALD			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	135.00
					135.00
20029056	2/15/2018	WASHINGTON, MAURICE			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					65.00
20029057	2/15/2018	WASHINGTON, STEVEN			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
			199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					230.00
20029058	2/15/2018	WHITFIELD, CURTIS			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
					85.00
20029059	2/15/2018	WHITLEY, NATHAN			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					85.00
20029060	2/15/2018	WOODS FLOWERS			
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	40.00
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	73.95
			865 L 00 2190 26 000 0 00 000	ACTIVITY FUND - LIBRARY- MERI	20.00
					133.95
20029061	2/15/2018	WRIGHT, PORTER			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					85.00
20029062	2/15/2018	WUEBKER-BATTERSHELL, ROBIN			
			199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	31.00
					31.00
20029063	2/15/2018	YUMI ICE CREAM COMPANY INC			
			240 E 35 6341 00 102 0 99 830	FOOD	141.12
			240 E 35 6341 00 110 0 99 830	FOOD	134.40
			240 E 35 6341 00 117 0 99 830	FOOD	80.64
					356.16
20029064	2/15/2018	YUMI ICE CREAM COMPANY INC			
			240 E 35 6341 00 102 0 99 830	FOOD	52.80
			240 E 35 6341 00 107 0 99 830	FOOD	159.36

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			240 E 35 6341 00 114 0 99 830	FOOD	138.24
			240 E 35 6341 00 116 0 99 830	FOOD	76.80
					<u>427.20</u>
20029065	2/20/2018	PETTY CASH			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	272.00
					<u>272.00</u>
20029066	2/22/2018	A-1 FIRE & SAFETY EQUIPMENT			
			240 E 35 6299 01 999 0 99 830	MISC. CONTR SVC - FIRE & SAFE	825.00
					<u>825.00</u>
20029067	2/22/2018	AACTION AUTO GLASS			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	150.00
					<u>150.00</u>
20029068	2/22/2018	ACADEMY ISD			
			199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	301.62
					<u>301.62</u>
20029069	2/22/2018	ACET			
			211 E 21 6411 00 999 8 24 771	TRAVEL & EXP - PROG COORD -	365.00
					<u>365.00</u>
20029070	2/22/2018	ADAM BOMB GRAPHICS			
			865 L 00 2190 30 000 0 00 000	ACTIVITY FUND - MULTI-USE TRA	862.00
			865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	592.50
					<u>1,454.50</u>
20029071	2/22/2018	AGGIE SWIM CLUB			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	345.00
					<u>345.00</u>
20029072	2/22/2018	ASH, KELSEY			
			199 E 11 6399 00 110 0 11 592	SUPPLIES - ART - SCOTT	43.69
					<u>43.69</u>
20029073	2/22/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	107.66
					<u>107.66</u>
20029074	2/22/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	502.40
					<u>502.40</u>
20029075	2/22/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	37.38
					<u>37.38</u>
20029076	2/22/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	7,078.49
					<u>7,078.49</u>
20029077	2/22/2018	AUTO-CHLOR SYSTEM INC			
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,281.10
					<u>1,281.10</u>
20029078	2/22/2018	AYRES, JERRY			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	550.70
					<u>550.70</u>
20029079	2/22/2018	BAND ROOM			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	75.00
			199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	90.00
			199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	111.54

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			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	71.62
					<u>348.16</u>
20029080	2/22/2018	BELTON-TEMPLE BASEBALL CHAPTER			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	75.00
					<u>75.00</u>
20029081	2/22/2018	BLUE 360 MEDIA LLC			
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	50.25
					<u>50.25</u>
20029082	2/22/2018	BOUND TO STAY BOUND BOOKS			
			199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	1,159.67
			199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-PO	1,057.60
					<u>2,217.27</u>
20029083	2/22/2018	BRATHWAITE, AKEEM			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20029084	2/22/2018	BROWN, MARIBETH			
			199 E 13 6411 00 117 0 99 203	TRAVEL & EXP -STAFF DEV - PLT	28.48
					<u>28.48</u>
20029085	2/22/2018	BROWN, WILLIAM			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	135.00
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	90.00
					<u>225.00</u>
20029086	2/22/2018	BRYAN ISD			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	197.97
					<u>197.97</u>
20029087	2/22/2018	BURKS, NORMA			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	549.96
					<u>549.96</u>
20029088	2/22/2018	CANNON, DINO			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20029089	2/22/2018	CANTEY, CHRISTOPHER			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	115.00
					<u>115.00</u>
20029090	2/22/2018	CASTLEBERRY, LINDA			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	202.96
					<u>202.96</u>
20029091	2/22/2018	CENTEX PRINTING INC			
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	1,476.50
					<u>1,476.50</u>
20029092	2/22/2018	CHAMPION CHARMS BOOSTER CLUB			
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	553.00
					<u>553.00</u>
20029093	2/22/2018	CHEERFUL HOUSE			
			865 L 00 2190 45 000 0 00 000	ACT FUND - LEADERSHIP TEMPL	743.74
					<u>743.74</u>
20029094	2/22/2018	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	283.96
			199 E 52 6219 01 999 0 91 727	SECURITY - PLAYOFFS	4,659.02
			199 E 52 6219 30 002 0 91 572	SECURITY - BSKTBL	4,185.86

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			199 E 52 6219 30 002 0 91 573	SECURITY - G BSKTBL	1,200.29
			199 E 52 6219 30 002 0 91 574	SECURITY - FOOTBALL	14,587.78
			199 E 52 6219 30 041 0 91 572	SECURITY - BSKTBALL	1,321.57
			199 E 52 6219 30 041 0 91 573	SECURITY - G BSKTBL - LAMAR	286.81
			199 E 52 6219 30 041 0 91 574	SECURITY - FOOTBALL	1,991.25
			199 E 52 6219 30 041 0 91 583	SECURITY - V BAL - LAMAR	830.89
			199 E 52 6219 30 042 0 91 572	SECURITY - BSKTBALL	999.83
			199 E 52 6219 30 042 0 91 573	SECURITY - G BSKTBL - TRAVIS	900.68
			199 E 52 6219 30 042 0 91 574	SECURITY - FOOTBALL	1,871.50
			199 E 52 6219 30 042 0 91 583	SECURITY - V BALL - TRAVIS	474.12
			199 E 52 6219 30 044 0 91 572	SECURITY - BSKTBALL	941.21
			199 E 52 6219 30 044 0 91 573	SECURITY - G BSKTBL - BONHAM	564.58
			199 E 52 6219 30 044 0 91 574	SECURITY - FOOTBALL	1,778.95
			199 E 52 6219 30 044 0 91 583	SECURITY - V BALL - BONHAM	451.24
			199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MT	618.01
					<u>37,947.55</u>
20029095	2/22/2018	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	18,139.50
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELE	8,674.86
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DIST	4,960.15
					<u>31,774.51</u>
20029096	2/22/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	581.25
					<u>581.25</u>
20029097	2/22/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,632.10
					<u>1,632.10</u>
20029098	2/22/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	5,746.95
					<u>5,746.95</u>
20029099	2/22/2018	CLEMONS, GLENN			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20029100	2/22/2018	COLE, MAURICE			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20029101	2/22/2018	COLLINS, LAMAR			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPA	325.00
					<u>325.00</u>
20029102	2/22/2018	COMFORT INN & SUITES TEXAS HILL COUNTRY			
			199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUE	4,074.56
					<u>4,074.56</u>
20029103	2/22/2018	COMFORT SUITES AT KATY MILLS			
			199 E 36 6412 00 002 0 21 240	STUDENT TRAVEL	323.01
					<u>323.01</u>
20029104	2/22/2018	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	240.00
					<u>240.00</u>
20029105	2/22/2018	CONTINENTAL BATTERY COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	149.06

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					149.06
20029106	2/22/2018	COPELAND, CHRISTOPHER			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					65.00
20029107	2/22/2018	CRAZY R CAR SCENTS			
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	1,050.00
					1,050.00
20029108	2/22/2018	CUEVAS, GERALD			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	260.00
					260.00
20029109	2/22/2018	CUSTOM T-SHIRT OUTFITTERS			
			199 E 53 6399 01 729 0 99 343	SUPPLIES - UNIFORMS	761.00
					761.00
20029110	2/22/2018	DAVIS, CHARLES			
			199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	165.00
					165.00
20029111	2/22/2018	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	346.25
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	40.00
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	18.12
					404.37
20029112	2/22/2018	DEBACKER, KAYLA			
			199 E 13 6411 00 117 0 99 203	TRAVEL & EXP -STAFF DEV - PLT	17.23
					17.23
20029113	2/22/2018	DEGRATE, KERIA			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
					85.00
20029114	2/22/2018	DEOLLOZ, LEON JR			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	95.00
					95.00
20029115	2/22/2018	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	65.24
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	19.84
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	9.81
			199 E 51 6319 00 903 0 99 802	REPAIRS/SUPPLIES - FOOD SVC	370.61
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	9.15
					474.65
20029116	2/22/2018	EMPIRE PRINTS & DESIGN			
			199 E 36 6399 09 044 0 91 581	SUPPLIES/UNIF - G TRACK - BON	499.80
					499.80
20029117	2/22/2018	FAST SIGNS			
			199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	516.40
					516.40
20029118	2/22/2018	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 11 6399 00 002 0 21 248	SUPPLIES - ADV. PLACEMENT	83.33
					83.33
20029119	2/22/2018	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 12 6399 00 116 0 99 100	SUPPLIES - LIBRARY	69.95
					69.95
20029120	2/22/2018	FOLLETT SCHOOL SOLUTIONS INC			

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			199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	2,345.28
			199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	1,566.42
			199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	2,658.84
			199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	2,947.20
			199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	2,140.06
			211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	816.72
					<u>12,474.52</u>
20029121	2/22/2018	FORNEY, THOMAS			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	22.47
					<u>22.47</u>
20029122	2/22/2018	FRANK MAYBORN CIVIC CENTER			
			865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	1,037.00
			865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	3,669.00
					<u>4,706.00</u>
20029123	2/22/2018	FREEMAN, ELVIN			
			199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>165.00</u>
20029124	2/22/2018	FUNDRAISING.COM			
			865 L 00 2190 00 002 0 00 573	ACT FUND -GIRLS BSKTB BOOST	1,080.00
					<u>1,080.00</u>
20029125	2/22/2018	FYFFE, MARGARET			
			199 E 61 6499 00 002 0 22 250	ADVISORY COUNCIL	21.52
					<u>21.52</u>
20029126	2/22/2018	HARRIS, JAMIE			
			240 R 00 5751 00 114 0 00 000	LUNCHROOM - WESTERN HILLS	22.55
					<u>22.55</u>
20029127	2/22/2018	HEATON RABBITS			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	1,050.00
					<u>1,050.00</u>
20029128	2/22/2018	HEISTERBERG, MELISSA			
			199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	34.54
					<u>34.54</u>
20029129	2/22/2018	HESTER, LINDSEY			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	64.10
					<u>64.10</u>
20029130	2/22/2018	HI-LINE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	282.54
					<u>282.54</u>
20029131	2/22/2018	HOELSCHER PEST CONTROL LLC			
			199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST	817.60
			240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST	517.60
					<u>1,335.20</u>
20029132	2/22/2018	HOLT TRUCK CENTER			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	275.11
					<u>275.11</u>
20029133	2/22/2018	HOUSTON ISD-MEDICAID FINANCE			
			199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	6,821.23
					<u>6,821.23</u>
20029134	2/22/2018	HUBERT COMPANY			
			240 E 35 6349 00 002 0 99 830	MISC SUPPLIES-SMALLWARES	608.07

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			240 E 35 6349 00 041 0 99 830	MISC SUPPLIES-SMALLWARES -	323.38
			240 E 35 6349 00 042 0 99 830	MISC SUPPLIES-SMALLWARES	49.75
			240 E 35 6349 00 044 0 99 830	MISC SUPPLIES-SMALLWARES -	69.39
			240 E 35 6349 00 101 0 99 830	MISC SUPPLIES-SMALLWARES -	98.84
			240 E 35 6349 00 110 0 99 830	MISC SUPPLIES-SMALLWARES -	54.36
			240 E 35 6349 00 111 0 99 830	MISC SUPPLIES-SMALLWARES -	131.55
			240 E 35 6349 00 114 0 99 830	MISC SUPPLIES-SMALLWARES -	54.45
			240 E 35 6349 00 116 0 99 830	MISC SUPPLIES-SMALLWARES -	85.82
			240 E 35 6349 00 117 0 99 830	MISC SUPPLIES-SMALLWARES -	44.68
			240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL	3,173.78
					<u>4,694.07</u>
20029135	2/22/2018	HUTTO ISD			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	15.00
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	285.00
					<u>300.00</u>
20029136	2/22/2018	INLAND TRUCK PARTS COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,825.00
					<u>2,825.00</u>
20029137	2/22/2018	INTERNATIONAL BACCALAUREATE ORGANIZATION			
			199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	726.00
					<u>726.00</u>
20029138	2/22/2018	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	633.79
					<u>633.79</u>
20029139	2/22/2018	JELINEK, ALFRED			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>65.00</u>
20029140	2/22/2018	JOHNSON, EDWARD JR			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBLL	65.00
					<u>65.00</u>
20029141	2/22/2018	JVZ SERVICES INC			
			199 E 13 6299 00 999 0 99 593	MISC CONTRACTED SVCS-FINE	200.00
					<u>200.00</u>
20029142	2/22/2018	JW PEPPER AND SON INC			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - TH	177.84
					<u>177.84</u>
20029143	2/22/2018	KASPRZYK, AIMEE			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	564.02
					<u>564.02</u>
20029144	2/22/2018	KILLEEN ISD ATHLETIC DEPARTMENT			
			199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	250.00
					<u>250.00</u>
20029145	2/22/2018	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	48,890.02
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	6,144.08
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	6,671.16
			240 E 35 6341 00 002 0 99 830	FOOD	312.04
					<u>62,017.30</u>
20029146	2/22/2018	LARSSON, DANNY			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	155.00

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					155.00
20029147	2/22/2018	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	23.94
			199 E 51 6319 07 999 0 99 802	REPAIRS/SUPPLIES - DISTRICT F	17.08
					41.02
20029148	2/22/2018	LISLE VIOLIN SHOP			
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	610.00
					610.00
20029149	2/22/2018	MADDEN, KELLY			
			199 E 23 6411 00 117 0 99 100	TRAVEL & EXP	222.48
					222.48
20029150	2/22/2018	MADISON, JOHN			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					130.00
20029151	2/22/2018	MALONE, DONALD			
			199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	85.00
					85.00
20029152	2/22/2018	MARCHING AUXILIARIES INC			
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	100.00
					100.00
20029153	2/22/2018	MARSHALL, SUSANNAH			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	42.50
					42.50
20029154	2/22/2018	MARTINSON, MARK			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	155.00
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	115.00
					270.00
20029155	2/22/2018	MAXWELL, KEITH			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	115.00
					115.00
20029156	2/22/2018	MAYNARD, ANTOINE			
			199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					165.00
20029157	2/22/2018	MCANGUS, ROSS			
			199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	8.32
					8.32
20029158	2/22/2018	MCCUE, JOHN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	55.00
					55.00
20029159	2/22/2018	MITCHELL, KANDICE			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	115.00
					115.00
20029160	2/22/2018	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	830.17
					830.17
20029161	2/22/2018	NARDONE BROTHERS BAKING COMPANY			
			240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	5,544.00
					5,544.00
20029162	2/22/2018	NETSYNC NETWORK SOLUTIONS			

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			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	67,388.60
					<u>67,388.60</u>
20029163	2/22/2018	NEWMAN, TRACI			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	46.15
					<u>46.15</u>
20029164	2/22/2018	NORTH BELTON MIDDLE SCHOOL			
			199 E 36 6412 14 041 0 91 572	ENTRY FEES - BASKETBALL	240.00
			199 E 36 6412 14 042 0 91 572	ENTRY FEES - BASKETBALL	240.00
			199 E 36 6412 14 044 0 91 572	ENTRY FEES - BASKETBALL	240.00
					<u>720.00</u>
20029165	2/22/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,722.48
			240 E 35 6341 00 041 0 99 830	FOOD	752.41
			240 E 35 6341 00 042 0 99 830	FOOD	1,012.13
			240 E 35 6341 00 044 0 99 830	FOOD	460.43
			240 E 35 6341 00 101 0 99 830	FOOD	723.01
			240 E 35 6341 00 102 0 99 830	FOOD	460.43
			240 E 35 6341 00 107 0 99 830	FOOD	734.17
			240 E 35 6341 00 110 0 99 830	FOOD	875.94
			240 E 35 6341 00 111 0 99 830	FOOD	1,161.47
			240 E 35 6341 00 114 0 99 830	FOOD	700.48
			240 E 35 6341 00 116 0 99 830	FOOD	1,032.48
			240 E 35 6341 00 117 0 99 830	FOOD	880.00
			240 E 35 6341 00 118 0 99 830	FOOD	393.05
					<u>10,908.48</u>
20029166	2/22/2018	OFFICE SYSTEMS 2000 INC			
			199 E 23 6399 02 002 0 99 105	POSTAGE - ATTENDANCE	199.00
			199 E 41 6399 01 749 0 99 301	SUPPLIES - POSTAGE	207.88
					<u>406.88</u>
20029167	2/22/2018	PALESTINE ISD			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	936.50
					<u>936.50</u>
20029168	2/22/2018	PAPERGRAPHICS PRINTING LTD			
			199 E 11 6395 00 002 0 11 107	PRINTING - PASSES & DISCIPLIN	332.21
			199 E 23 6395 02 002 0 99 105	PRINTING - ATTENDANCE	198.22
			199 E 31 6395 00 999 0 99 340	PRINTING	5,422.53
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	436.71
					<u>6,389.67</u>
20029169	2/22/2018	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	42.68
					<u>42.68</u>
20029170	2/22/2018	PERRY OFFICE PLUS			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HI	144.38
			199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROG	37.59
			199 E 41 6399 00 750 0 99 303	SUPPLIES	34.37
					<u>216.34</u>
20029171	2/22/2018	PETTY CASH			
			199 E 36 6412 00 002 0 21 240	STUDENT TRAVEL	168.00
					<u>168.00</u>
20029172	2/22/2018	PETTY CASH			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	336.00
					<u>336.00</u>
20029173	2/22/2018	PETTY CASH			
			199 E 11 6412 00 002 0 11 101	STUDENT TRAVEL - JROTC	416.00
					<u>416.00</u>
20029174	2/22/2018	PITNEY BOWES INC			
			199 E 21 6269 00 818 0 99 321	RENTAL - POSTAGE METER	199.00
					<u>199.00</u>
20029175	2/22/2018	PITNEY BOWES RESERVE ACCOUNT			
			199 E 21 6399 01 818 0 99 321	POSTAGE CLEARING ACCOUNT -	1,000.00
					<u>1,000.00</u>
20029176	2/22/2018	PITTMAN, JENNIFER			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	97.17
					<u>97.17</u>
20029177	2/22/2018	POWELL, BRAVIE			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20029178	2/22/2018	PRESIDENT, DAVID			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
			199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	95.00
					<u>160.00</u>
20029179	2/22/2018	PRESIDENT, MONTO			
			199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	95.00
					<u>95.00</u>
20029180	2/22/2018	PSAT/NMSQT			
			461 E 31 6299 09 002 0 99 200	MISC CONTR SVCS - PSAT TESTI	10,988.00
					<u>10,988.00</u>
20029181	2/22/2018	QUILLIN, KURTIS			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20029182	2/22/2018	RAMOS, CHELSEA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	17.15
					<u>17.15</u>
20029183	2/22/2018	ROMEO MUSIC LLC			
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	209.00
					<u>209.00</u>
20029184	2/22/2018	ROUCLOUX, CAMERON			
			199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXP	25.00
					<u>25.00</u>
20029185	2/22/2018	SAUNDERS, LETICIA			
			199 E 23 6411 00 111 0 99 100	TRAVEL & EXP	69.00
					<u>69.00</u>
20029186	2/22/2018	SCULARK, BARRY			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20029187	2/22/2018	SHEAFFER, TRICIA			
			435 E 11 6411 00 999 8 23 735	TRAVEL - IN-DISTRICT - RDSPD	25.10
					<u>25.10</u>
20029188	2/22/2018	SKILES, ERIC			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	645.04

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					645.04
20029189	2/22/2018	SPORTS WORLD INC			
			199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTB	588.59
			199 E 53 6399 01 729 0 99 343	SUPPLIES - UNIFORMS	591.86
					1,180.45
20029190	2/22/2018	SPRAGUE, DAWN			
			865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOST	280.00
					280.00
20029191	2/22/2018	STANTEC ARCHITECTURE INC			
			699 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONH	918.75
					918.75
20029192	2/22/2018	STOCK, NICHOLAS III			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					85.00
20029193	2/22/2018	SULLIVAN, ENNIS III			
			865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	34.00
					34.00
20029194	2/22/2018	SWORDS, SYLVIA			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	200.00
					200.00
20029195	2/22/2018	TEMPLE DAILY TELEGRAM			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	86.62
					86.62
20029196	2/22/2018	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	199.30
					199.30
20029197	2/22/2018	TERRACON CONSULTANTS INC			
			699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - C	7,000.00
					7,000.00
20029198	2/22/2018	TEXAS HEALTH & HUMAN SERVICES COMMISSION			
			199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SN	103.00
					103.00
20029199	2/22/2018	TEXAS LETTER JACKETS			
			199 E 36 6498 00 002 0 91 571	AWARDS - BASEBALL - THS	200.00
			199 E 36 6498 00 002 0 91 572	AWARDS - BOYS BSKTBALL	350.00
			199 E 36 6498 00 002 0 91 574	AWARDS - FOOTBALL	350.00
			199 E 36 6498 00 002 0 91 579	AWARDS - TENNIS	50.00
			199 E 36 6498 00 002 0 91 582	AWARDS - CC - THS	150.00
			199 E 36 6498 00 002 0 99 101	AWARDS - ROTC	250.00
			865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUN	160.00
					1,510.00
20029200	2/22/2018	TEXAS QUIZ BOWL			
			199 E 36 6412 00 002 0 21 240	STUDENT TRAVEL	140.00
					140.00
20029201	2/22/2018	TOLIVER, AARON			
			199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	85.00
					85.00
20029202	2/22/2018	TRANSFINDER CORPORATION			
			199 E 34 6249 03 914 0 99 810	SOFTWARE MAINTENANCE	9,350.00
					9,350.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20029203	2/22/2018	TRIPLE B CLEANING INC	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	5,235.00
					<u>5,235.00</u>
20029204	2/22/2018	TROY ISD	199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	301.62
					<u>301.62</u>
20029205	2/22/2018	TYE, BRET	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	115.00
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	55.00
					<u>170.00</u>
20029206	2/22/2018	UIL-UNIVERSITY OF TEXAS AT AUSTIN	199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	257.76
					<u>257.76</u>
20029207	2/22/2018	UNIQUE TRAVELS & TOURS INC	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	20,000.00
					<u>20,000.00</u>
20029208	2/22/2018	UNITED REFRIGERATION INC	199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	24.98
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	642.15
					<u>667.13</u>
20029209	2/22/2018	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAG	395.50
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	119.25
			199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	397.50
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	39.75
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRA	238.50
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVI	187.88
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BON	329.10
			199 E 11 6399 00 101 0 32 106	SUPPLIES - WORKROOM - MER-	1,769.70
			199 E 11 6399 00 102 0 11 100	SUPPLIES - INSTRUCTION - CAT	596.25
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFE	149.85
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HI	87.99
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-	139.92
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-	198.75
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	198.75
			199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	151.12
			199 E 21 6399 00 878 0 23 733	SUPPLIES	277.70
			199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEP	279.00
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	39.75
			199 E 41 6399 00 726 0 99 305	SUPPLIES	146.50
			199 E 41 6399 00 750 0 99 303	SUPPLIES	39.06
			865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNT	155.27
					<u>5,937.09</u>
20029210	2/22/2018	VESTAL, TIFFANY	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	33.10
					<u>33.10</u>
20029211	2/22/2018	WASHINGTON, MAURICE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20029212	2/22/2018	WHITLOW, STEPHANIE			

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			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	133.99
					<u>133.99</u>
20029213	2/22/2018	WILLIAMS, TIMOTHY			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	55.00
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	55.00
					<u>110.00</u>
20029214	2/22/2018	WILSON, CRAIG			
			199 E 23 6411 00 111 0 99 100	TRAVEL & EXP	69.00
					<u>69.00</u>
20029215	2/22/2018	WRIGHT, PORTER			
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	90.00
					<u>90.00</u>
20029216	2/22/2018	WUEBKER-BATTERSHELL, ROBIN			
			199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	223.72
					<u>223.72</u>
20029217	2/27/2018	BUSINESS PROFESSIONALS OF AMERICA TX ASSN			
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- C	420.00
					<u>420.00</u>
20029218	2/27/2018	CORPUS CHRISTI FAIRFIELD INN			
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- C	1,039.86
					<u>1,039.86</u>
20029219	2/27/2018	PETTY CASH			
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- C	64.00
					<u>64.00</u>
201700504	2/2/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	1,354.97
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	219.81
					<u>1,574.78</u>
201700505	2/2/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13,941.44
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	480.71
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,604.40
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	17.53
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	655.19
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	175.71
					<u>18,874.98</u>
201700506	2/2/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,809.92
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	11,073.09
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,463.93
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,824.59
					<u>20,171.53</u>
201700511	2/9/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	114.82
					<u>114.82</u>
201700512	2/16/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	1,354.97
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	219.81
					<u>1,574.78</u>
201700513	2/16/2018	INTERNAL REVENUE SERVICE			

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			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13,177.76
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,096.79
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,513.43
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,880.05
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	10.12
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	762.28
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	254.25
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	348.09
					<u>21,042.77</u>
201700514	2/16/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	24,057.02
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,669.69
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	9,052.85
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,359.00
					<u>50,138.56</u>
201700515	2/16/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	17.74
					<u>17.74</u>
201700596	2/23/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	4,662.19
					<u>4,662.19</u>
201700597	2/23/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	350,658.00
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	12,860.03
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	6,440.89
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	151.39
			226 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	234.01
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,294.13
			244 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	63.54
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,195.18
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	22.54
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	385.54
			386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	458.70
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,837.13
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,482.91
			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	66.18
					<u>382,150.17</u>
201700598	2/23/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	427,723.62
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	321,925.11
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	20,291.86
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,708.82
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	11,717.31
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,596.29
			225 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	351.00
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	224.64
			226 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	561.04
			226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	274.29
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	5,751.17
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,306.62

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			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	77.81
			255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,585.23
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,460.17
			265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	346.08
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	345.39
			429 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,038.37
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,318.27
			435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,741.39
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,664.67
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	43.68
					830,052.83
201700599	2/23/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-85.68
					-85.68
201700600	2/23/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	140.75
					140.75
201700601	2/15/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	488.42
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	90.39
					578.81
201700604	2/27/2018	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
					0.00
201700605	2/27/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-477.42
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-239.75
					-717.17
201700606	2/14/2018	BANK OF NEW YORK MELLON			
			599 E 71 6521 00 999 0 99 304	INTEREST - BONDS	56,325.00
					56,325.00
201700609	2/28/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	888.42
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	68.40
					956.82
201700611	2/15/2018	MASTERCARD-ADAMS, LISA			
			199 E 13 6399 00 999 0 21 757	SUPPLIES - STAFF DEV -ADV AC	154.61
			199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - AP	644.62
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	1,435.08
			199 E 21 6495 00 999 0 99 307	MEMBERSHIP FEES & DUES	89.00
			199 E 21 6499 00 999 0 99 307	OTHER OPERATING	50.00
			211 E 13 6411 00 999 8 24 752	TRAVEL & EXP-STAFF DEV -SEC	475.00
					2,848.31
201700612	2/15/2018	MASTERCARD-AYRES, KIMBERLY			
			199 E 11 6399 00 002 0 22 250	SUPPLIES	75.00
			199 E 11 6499 00 002 0 22 250	OTHER OPER - CTE PROGRAMS	273.61
			199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV	259.90
					608.51
201700613	2/15/2018	MASTERCARD-BAUMBACH, LORI			

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			199 E 21 6399 00 878 0 23 733	SUPPLIES	14.98
			199 E 21 6399 01 878 0 23 733	SUPPLIES - POSTAGE	35.69
			199 E 36 6499 00 999 0 99 730	SPECIAL OLYMPICS	18.46
			224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA	901.57
			224 E 21 6411 00 878 8 23 733	TRAVEL & EXP - PROGRAM ADM	350.00
			224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPECIAL	555.40
					<u>1,876.10</u>
201700614	2/15/2018	MASTERCARD-BOYD, KENT			
			199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUE	356.32
					<u>356.32</u>
201700615	2/15/2018	MASTERCARD-BROCK, LYNNE			
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTR	47.52
			199 E 11 6399 00 101 0 32 106	SUPPLIES - WORKROOM - MER-	21.43
			199 E 11 6399 05 101 0 32 100	SUPPLIES - POSTAGE	200.00
			199 E 13 6411 00 101 0 32 100	TRAVEL & EXP - STAFF DEV	205.00
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	39.31
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	802.48
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	22.44
					<u>1,338.18</u>
201700616	2/15/2018	MASTERCARD-CAIN, PATRICK			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	60.00
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	8.97
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	112.38
					<u>181.35</u>
201700617	2/15/2018	MASTERCARD-CARRASQUILLO, RAMON			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	30.31
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	8.06
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	44.55
					<u>82.92</u>
201700618	2/15/2018	MASTERCARD-CARTER, KRISTINA			
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVI	132.40
			199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	5.99
			199 E 13 6411 00 042 0 99 100	TRAVEL & EXP	180.00
			865 L 00 2190 40 042 0 00 000	ACT FUND - MS DISTRICT UIL	1,340.00
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	154.00
					<u>1,812.39</u>
201700619	2/15/2018	MASTERCARD-CASTILLO, RAYMOND			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	18.75
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	98.40
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	41.99
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	97.33
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	27.47
			199 E 51 6319 01 002 0 99 802	REPAIRS/SUPPLIES - THS FINE A	444.49
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	10.99
					<u>739.42</u>
201700620	2/15/2018	MASTERCARD-COOK, KATHALEEN			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HI	152.25
			199 E 11 6399 00 114 0 11 124	SUPPLIES - READING/ELA - W HI	185.98
			199 E 11 6399 00 114 0 11 128	SUPPLIES - MATH - WESTERN HI	3.00
			199 E 11 6399 00 114 0 11 130	SUPPLIES - SCIENCE - WESTER	96.00

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			199 E 23 6399 01 114 0 99 100	SUPPLIES - POSTAGE	4.20
			287 E 31 6411 00 999 8 99 317	TRAVEL & EXP - COUNSELING - T	549.00
			865 L 00 2190 02 000 0 00 000	ACT FUND - PE - W HILLS	585.00
			865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTER	400.03
			865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	166.87
					<u>2,142.33</u>
201700621	2/15/2018	MASTERCARD-CORLEY, MATT			
			199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	144.98
			199 E 36 6412 13 002 0 91 577	MEALS - SOCCER	2,473.33
			865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	2,318.51
					<u>4,936.82</u>
201700622	2/15/2018	MASTERCARD-FORD, RON			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	23.10
			199 E 36 6412 13 002 0 91 576	MEALS - POWERLIFTING	863.01
					<u>886.11</u>
201700623	2/15/2018	MASTERCARD-FYFFE, MARGARET			
			199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE	346.50
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	267.30
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	102.16
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENC	165.62
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	66.00
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	48.94
					<u>996.52</u>
201700624	2/15/2018	MASTERCARD-GIBSON, QUINTON			
			199 E 36 6412 13 002 0 91 572	MEALS - BSKTBL	1,244.50
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETIC	100.00
			865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	831.11
					<u>2,175.61</u>
201700625	2/15/2018	MASTERCARD-GINIEWICZ, ELIZABETH			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFF	168.06
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFE	75.47
			199 E 13 6499 00 107 0 99 100	OTHER OPERATING - FOOD & SN	39.46
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	207.25
			865 L 00 2190 20 000 0 00 000	ACTIVITY FUND- SPEC ED FOOD	97.85
					<u>588.09</u>
201700626	2/15/2018	MASTERCARD-GIRARD, ROBERT			
			199 E 36 6412 13 002 0 91 579	MEALS - TENNIS	56.63
					<u>56.63</u>
201700627	2/15/2018	MASTERCARD-GONZALES, MAGGIE			
			199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAG	304.83
			199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	32.40
			199 E 11 6399 00 002 0 11 136	SUPPLIES - INSTRUCTION - STIR	497.94
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	154.87
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	399.44
			199 E 11 6399 00 002 0 22 246	SUPPLIES - HORTICULTURE	211.03
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	285.97
			199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	24.86
			199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	25.62
			199 E 11 6399 00 002 0 22 261	SUPPLIES - CRIMINAL JUSTICE	573.34
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	-19.10

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199 E 11 6399 00 002 0 22 268				SUPPLIES -INSTRUCTION-CULIN	24.86
199 E 11 6399 00 041 0 11 100				SUPPLIES - INSTRUCTION - LAM	337.65
199 E 11 6399 00 041 0 11 106				SUPPLIES - WORKROOM - LAMA	605.31
199 E 11 6399 00 041 0 11 131				SUPPLIES - SOCIAL STUDIES - L	331.16
199 E 11 6399 00 041 0 11 707				SUPPLIES - INSTR - LAMAR	38.00
199 E 11 6399 00 044 0 11 100				SUPPLIES - INSTRUCTION - BON	159.06
199 E 11 6399 00 044 0 11 155				SUPPLIES - HEALTH SCIENCE TE	73.87
199 E 11 6399 00 101 0 32 100				SUPPLIES -CAMPUS-WIDE INSTR	95.14
199 E 11 6399 00 107 0 11 100				SUPPLIES - INSTRUCTION - JEFF	711.91
199 E 11 6399 00 110 0 11 100				SUPPLIES - INSTRUCTION - SCO	314.56
199 E 11 6399 00 110 0 11 247				SUPPLIES - INSTRUCTION - PYP	488.14
199 E 11 6399 00 110 0 11 592				SUPPLIES - ART - SCOTT	36.72
199 E 11 6399 00 111 0 11 130				SUPPLIES - SCIENCE - THORNTON	14.33
199 E 11 6399 00 114 0 11 592				SUPPLIES - ART - WESTERN HILL	35.61
199 E 11 6399 00 117 0 11 100				SUPPLIES - INSTRUCTION - KEN-	263.87
199 E 11 6399 00 118 0 11 100				SUPPLIES - INSTRUCTION - GAR	0.00
199 E 11 6399 00 999 0 11 593				SUPPLIES FOR CAMPUS PROGR	123.90
199 E 11 6399 00 999 0 11 773				SUPPLIES - CAMPUS SUPPORT -	412.70
199 E 11 6399 00 999 0 21 721				SUPPLIES - INSTRUCTION - GAT	70.97
199 E 11 6399 00 999 0 23 730				SUPPLIES	19.92
199 E 11 6399 01 002 0 11 107				SUPPLIES - GENERAL INSTRUCT	492.03
199 E 11 6399 10 002 0 22 251				EPTS SUPPLIES	24.86
199 E 11 6399 10 002 0 22 257				SUPPLIES - AGRI-SCIENCE	483.57
199 E 11 6399 10 002 0 22 268				SUPPLIES - RM/TT/FOOD SCIENC	35.58
199 E 11 6399 31 002 0 11 591				SUPPLIES - COSTUMES - INSTRU	61.71
199 E 11 6499 00 002 0 22 250				OTHER OPER - CTE PROGRAMS	99.99
199 E 11 6499 00 041 0 11 100				OTHER OPERATING EXP	115.90
199 E 12 6328 00 002 0 99 102				LIBRARY BOOKS	99.39
199 E 12 6329 10 002 0 99 102				MAGAZINES & PERIODICALS	237.63
199 E 12 6399 30 999 0 99 343				SUPPLIES - MEDIA CNTR & AV	490.06
199 E 21 6399 00 002 0 22 250				SUPPLIES - ADMIN - CTE	95.91
199 E 21 6399 00 818 0 99 321				SUPPLIES - ASST SUPT C&I	4.99
199 E 21 6399 00 878 0 23 733				SUPPLIES	63.21
199 E 23 6399 00 002 0 99 108				SUPPLIES - GENERAL ADMIN	282.06
199 E 23 6399 00 107 0 99 100				SUPPLIES - JEFFERSON	23.78
199 E 23 6499 00 041 0 99 100				OTHER OPERATING	22.00
199 E 31 6399 00 002 0 99 110				SUPPLIES - COUNSELING	66.60
199 E 31 6399 00 042 0 99 100				SUPPLIES - COUNSELING	31.80
199 E 33 6399 00 999 0 99 313				SUPPLIES - OFFICE - HEALTH SE	621.91
199 E 36 6399 00 041 0 99 149				SUPPLIES - YEARBOOK	8.99
199 E 36 6399 31 002 0 99 591				SUPPLIES-COSTUMES-UIL, ETC.	246.65
199 E 41 6399 00 726 0 99 305				SUPPLIES	49.54
199 E 51 6319 07 999 0 99 802				REPAIRS/SUPPLIES - DISTRICT F	9.99
199 E 51 6319 10 910 0 99 805				EQUIP - MNTCE SMALL TOOLS <	268.93
199 E 53 6319 10 729 0 99 343				MNTCE SUPPLIES - COMPUTERS	25.12
199 E 53 6319 14 729 0 99 343				MNTCE SUPPLIES - OTHER TECH	632.58
211 E 11 6399 00 107 8 24 242				SUPPLIES -PRIORITY/FOCUS FU	60.98
211 E 11 6399 00 117 8 24 242				SUPPLIES - PRIORITY/FOCUS \$	121.98
211 E 13 6399 00 999 8 24 752				SUPPLIES - STAFF DEV - SEC ED	27.04
211 E 61 6399 00 044 8 24 200				SUPPLIES - PARENT INVL- BONH	83.94

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			224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA	218.85
			263 E 11 6399 00 999 8 25 793	SUPPLIES -INSTRUCTION -BIL/ES	13.26
			265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE P	523.23
			265 E 11 6399 00 111 8 11 707	SUPPLIES - THORNTON - ACE PR	36.63
			865 L 00 2190 00 002 0 00 589	ACT FUND-GIRLS SOCCER BOOS	136.94
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	119.94
			865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GAR	72.96
			865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFF	52.64
			865 L 00 2190 43 041 0 00 000	ACT FUND - STUDENT COUNCIL -	53.02
			865 L 00 2190 46 000 0 00 000	ACT FUND - LIFE SCIENCE - JEFF	117.20
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	64.44
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	588.83
			865 L 00 2190 63 000 0 00 000	ACT FUND - SLIFKA \$ - GARCIA	419.45
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	524.56
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	55.92
					<u>14,535.47</u>
201700628	2/15/2018	MASTERCARD-GORDEN, ROBERT			
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVI	11.50
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	10.00
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	35.42
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	11.94
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	43.04
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	10.72
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	75.42
			199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	199.00
					<u>397.04</u>
201700629	2/15/2018	MASTERCARD-GUCKIAN, ALAN			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	62.00
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	492.50
			199 E 13 6411 80 002 0 99 590	TRAVEL & EXP - STAFF DEV	200.00
			199 E 13 6495 80 002 0 99 590	MEMBERSHIP DUES	50.00
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	178.67
			865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	2,023.52
					<u>3,006.69</u>
201700630	2/15/2018	MASTERCARD-HAMILTON, DAVID			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	54.87
					<u>54.87</u>
201700631	2/15/2018	MASTERCARD-HAYNES, MARTHA A			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	162.35
					<u>162.35</u>
201700632	2/15/2018	MASTERCARD-HOLLIE, GILL			
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	163.59
			199 E 11 6399 00 102 0 11 707	SUPPLIES - INSTR - CATER	19.98
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	142.93
			199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	681.12
			199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	66.06
			265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE P	1,533.78
			265 E 11 6399 00 111 8 11 707	SUPPLIES - THORNTON - ACE PR	370.32
			265 E 61 6399 01 107 8 99 707	SUPPLIES -PARENT INV-JEFFER	211.69
			865 L 00 2190 29 000 0 00 000	ACTIVITY FUND - ACE PROGRAM	250.00

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					3,439.47
201700633	2/15/2018	MASTERCARD-HOLMES, BRENDA			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	436.96
					436.96
201700634	2/15/2018	MASTERCARD-HUGHES, LUANN			
			199 E 13 6399 00 812 0 99 344	SUPPLIES - TRAINING & OTHER	165.18
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	211.18
			199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	223.94
					600.30
201700635	2/15/2018	MASTERCARD-JOHNSON, TAMARA			
			199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	45.67
			199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PRO	121.71
					167.38
201700636	2/15/2018	MASTERCARD-KINNE, PATRICK			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	19.98
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	136.51
			199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	300.00
					456.49
201700637	2/15/2018	MASTERCARD-KNOX, DEXTER			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	21.85
			199 E 36 6412 13 002 0 91 580	MEALS - TRACK	369.06
			199 E 36 6412 13 002 0 91 589	MEALS - SOCCER	373.67
			199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	260.00
			865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	30.04
					1,054.62
201700638	2/15/2018	MASTERCARD-KOROMPAI, KEVIN			
			224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA	27.15
					27.15
201700639	2/15/2018	MASTERCARD-KRUMNOW, MARILYN			
			199 E 41 6399 00 701 0 99 318	SUPPLIES	52.66
			199 E 41 6399 00 710 0 99 309	SUPPLIES	17.91
			199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	876.00
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	230.90
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	58.49
			199 E 41 6499 01 702 0 99 302	OTHER OPERATING	100.00
					1,335.96
201700640	2/15/2018	MASTERCARD-LEFNER, MIKE			
			199 E 36 6412 13 002 0 91 578	MEALS - SWIMMING	130.17
					130.17
201700641	2/15/2018	MASTERCARD-LISTER-ATMAR, SANDRA			
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BON	80.25
			199 E 11 6399 00 044 0 11 125	SUPPLIES - FOREIGN LANG - BO	53.99
			199 E 23 6399 01 044 0 99 100	SUPPLIES - POSTAGE	432.40
			211 E 11 6499 00 044 8 24 242	SNACKS -PRIORITY/FOCUS -BON	38.53
			211 E 13 6411 00 044 8 24 242	TRAVEL & EXP - STAFF DEV	350.00
			211 E 23 6411 00 044 8 24 242	TRAVEL & EXP - CAMPUS ADMIN	397.00
			211 E 31 6411 00 044 8 24 242	TRAVEL & EXP - COUNSELING	397.00
			211 E 61 6399 00 044 8 24 200	SUPPLIES - PARENT INVL- BONH	759.14
			461 E 23 6499 53 044 0 99 200	OTHER OPER - LIGHT SNACKS -	200.00
					2,708.31

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201700642	2/15/2018	MASTERCARD-LOPEZ, GILBERT	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	139.37
					<u>139.37</u>
201700643	2/15/2018	MASTERCARD-LOTSPEICH, CATRINA	199 E 11 6249 02 999 0 11 593	REPAIRS - THS AUDITORIUM	210.85
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	53.64
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	206.17
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	167.31
			199 E 11 6399 00 041 0 11 592	SUPPLIES - ART - LAMAR	183.98
			199 E 11 6399 00 042 0 11 594	SUPPLIES & MUSIC - CHOIR - TR	89.94
			199 E 11 6399 00 102 0 11 594	SUPPLIES - GENERAL MUSIC PR	149.52
			199 E 11 6399 00 117 0 11 594	SUPPLIES - GENERAL MUSIC PR	90.55
			199 E 11 6399 02 999 0 11 593	SUPPLIES - THS AUDITORIUM	754.44
			199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	1,408.71
			199 E 13 6411 80 002 0 99 597	TRAVEL & EXP - STAFF DEV - DA	400.00
			199 E 13 6411 80 041 0 99 591	TRAVEL & EXP - STAFF DEV	120.00
			199 E 13 6495 80 002 0 99 592	MEMBERSHIP DUES - ART - THS	110.00
			199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV	2.98
			199 E 36 6299 00 002 0 99 597	CONTRACTED SERVICES	155.50
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	300.00
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	197.74
			865 L 00 2190 94 102 0 00 000	ACT FUND - MUSIC - CATER	119.28
			865 L 00 2190 94 111 0 00 000	ACT FUND - MUSIC - THORNTON	343.75
					<u>5,064.36</u>
201700644	2/15/2018	MASTERCARD-MACKEY, ROBERT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	91.49
			199 E 34 6399 00 914 0 99 811	SUPPLIES	154.72
					<u>246.21</u>
201700645	2/15/2018	MASTERCARD-MADDEN, BILLY	199 E 13 6411 00 041 0 99 100	TRAVEL & EXP	499.95
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING	99.32
			199 E 31 6411 00 041 0 99 100	TRAVEL/FEES - COUNSELORS	150.00
			199 E 31 6499 00 041 0 99 100	OTHER OPER - COUNSELORS -L	23.23
			211 E 61 6399 00 041 8 24 200	SUPPLIES - PARENT INVL - LAMA	64.70
			211 E 61 6499 00 041 8 24 200	OTHER OPER-PARENT INVL - LA	31.32
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	424.49
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	9.64
			865 L 00 2190 30 041 0 00 000	ACT FUND -ASTRONOMY TEAM-L	84.93
					<u>1,387.58</u>
201700646	2/15/2018	MASTERCARD-MADDEN, KELLY	199 E 12 6399 00 117 0 99 100	SUPPLIES - LIBRARY	31.48
			199 E 13 6411 00 117 0 99 100	TRAVEL & EXP	330.00
			211 E 11 6399 00 117 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	30.00
			211 E 61 6399 00 117 8 24 200	SUPPLIES - PARENT INVL - K-P	105.00
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	29.42
			865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KEN	30.50
					<u>556.40</u>
201700647	2/15/2018	MASTERCARD-MAYO, JASON	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	302.65
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	714.99

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			199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	600.00
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	151.90
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	299.00
					<u>2,068.54</u>
201700648	2/15/2018	MASTERCARD-MCCAULEY, DAVID			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	125.00
			199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	585.00
					<u>710.00</u>
201700649	2/15/2018	MASTERCARD-MCCORMICK, LORI			
			199 E 11 6399 00 002 0 22 250	SUPPLIES	282.24
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	110.59
			199 E 11 6399 00 002 0 22 259	SUPPLIES - READY, SET, TEACH	68.30
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	84.54
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	80.00
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	15.96
					<u>641.63</u>
201700650	2/15/2018	MASTERCARD-MELVIN, DAVID			
			199 E 36 6412 13 002 0 91 572	MEALS - BSKTBL	139.55
					<u>139.55</u>
201700651	2/15/2018	MASTERCARD-MITCHEL, ROYCE			
			199 E 36 6412 13 002 0 91 589	MEALS - SOCCER	1,552.56
					<u>1,552.56</u>
201700652	2/15/2018	MASTERCARD-MITCHELL, COURTNEY			
			865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	27.74
					<u>27.74</u>
201700653	2/15/2018	MASTERCARD-MORGAN, KAREN			
			199 E 21 6499 00 999 0 99 341	OTHER OPER -LIGHT SNACKS -T	33.60
			199 E 31 6499 00 999 0 99 340	OTHER OPERATING EXP	40.75
			211 E 21 6411 00 999 8 24 771	TRAVEL & EXP - PROG COORD -	200.00
					<u>274.35</u>
201700654	2/15/2018	MASTERCARD-MURDOUGH, SUZANNE			
			240 E 35 6341 00 002 0 99 830	FOOD	4.24
			240 E 35 6341 00 111 0 99 830	FOOD	38.40
			240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	72.96
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	199.28
					<u>314.88</u>
201700655	2/15/2018	MASTERCARD-OLIVER, JESSICA			
			199 E 36 6412 13 002 0 91 573	MEALS - BASKETBALL	235.55
					<u>235.55</u>
201700656	2/15/2018	MASTERCARD-OTT, BOBBY			
			199 E 21 6411 00 818 0 99 321	TRAVEL & EXP	-108.48
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	1,012.54
					<u>904.06</u>
201700657	2/15/2018	MASTERCARD-PALMER, JOE			
			199 E 41 6399 02 726 0 99 305	SUPPLIES - POSTAGE	18.50
					<u>18.50</u>
201700658	2/15/2018	MASTERCARD-PARKS, CHRISTINE			
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	220.18
			199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	225.00
					<u>445.18</u>

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201700659	2/15/2018	MASTERCARD-PERRY, PHILLIP			
			199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDW	58.47
			199 E 11 6399 01 008 0 26 211	SUPPLIES - SCIENCE - EDWARD	192.61
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	24.95
					<u>276.03</u>
201700660	2/15/2018	MASTERCARD-PLEASANT, CARL			
			199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHE	124.69
			199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	75.79
			199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS I	68.33
					<u>268.81</u>
201700661	2/15/2018	MASTERCARD-PRENTISS, STEVE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	22.41
			199 E 36 6411 00 002 0 91 584	TRAVEL & EXP - GENERAL ADMI	860.91
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	268.00
					<u>1,151.32</u>
201700662	2/15/2018	MASTERCARD-REYES, SANDRA			
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GAR	584.17
			199 E 31 6411 00 118 0 99 100	TRAVEL & EXP - COUNSELOR	150.00
			211 E 11 6399 00 118 8 24 241	SUPPLIES - SCHOOL IMPR INIAT	165.26
			865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	56.32
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	238.45
			865 L 00 2190 46 000 0 00 000	ACT FUND - LIFE SCIENCE - JEFF	71.02
			865 L 00 2190 63 000 0 00 000	ACT FUND - SLIFKA \$ - GARCIA	243.47
					<u>1,508.69</u>
201700663	2/15/2018	MASTERCARD-RILEY, NICHOLE			
			199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	776.67
			199 E 21 6495 00 999 0 30 781	MEMBERSHIP DUES - PROG ADM	395.00
			199 E 31 6339 00 999 0 30 781	TESTING MATERIALS	1,209.83
			199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION	625.00
			865 L 00 2190 50 000 0 00 000	ACT FUND -WILDCAT MENTORIN	105.00
					<u>3,111.50</u>
201700664	2/15/2018	MASTERCARD-ROCHELLE, REGENIA			
			199 E 41 6399 00 750 0 99 303	SUPPLIES	269.90
					<u>269.90</u>
201700665	2/15/2018	MASTERCARD-ROUCLOUX, CAMERON			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	44.42
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - TH	208.12
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	137.55
			199 E 13 6411 80 002 0 99 594	TRAVEL & EXP - STAFF DEV	60.00
			199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXP	22.14
					<u>472.23</u>
201700666	2/15/2018	MASTERCARD-ROYAL, VANCE			
			199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	118.74
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	129.80
					<u>248.54</u>
201700667	2/15/2018	MASTERCARD-RUMFIELD, TOBY			
			199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	522.46
			199 E 36 6412 13 002 0 91 587	MEALS - CHEERLEADING	576.02
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	35.70
					<u>1,134.18</u>

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201700668	2/15/2018	MASTERCARD-SANDERS, TAMARAH			
			199 E 36 6412 13 002 0 91 573	MEALS - BASKETBALL	879.13
			865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	78.39
					<u>957.52</u>
201700669	2/15/2018	MASTERCARD-SCOPAC, AMY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	218.67
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	46.22
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	102.00
					<u>366.89</u>
201700670	2/15/2018	MASTERCARD-SILVAS, KATHY			
			199 E 12 6411 00 002 0 99 758	TRAVEL & EXP - LIBRARY - THS	30.00
			199 E 12 6411 00 041 0 99 758	TRAVEL & EXP - LIBRARY - LAMA	30.00
			199 E 12 6411 00 042 0 99 758	TRAVEL & EXP - LIBRARY - TRAV	30.00
			199 E 12 6411 00 044 0 99 758	TRAVEL & EXP - LIBRARY - BONH	30.00
			199 E 12 6411 00 102 0 99 758	TRAVEL & EXP - LIBRARY - CATE	30.00
			199 E 12 6411 00 111 0 99 758	TRAVEL & EXP - LIBRARY - THOR	30.00
			199 E 12 6411 00 117 0 99 758	TRAVEL & EXP - LIBRARY - KEN-	30.00
			211 E 12 6399 00 041 8 24 758	SUPPLIES - LIBRARY - LAMAR	28.32
			211 E 12 6399 00 042 8 24 758	SUPPLIES - LIBRARY - TRAVIS	28.32
			211 E 12 6399 00 044 8 24 758	SUPPLIES - LIBRARY - BONHAM	28.31
			211 E 12 6399 00 102 8 24 758	SUPPLIES - LIBRARY - CATER	28.32
			211 E 12 6399 00 107 8 24 758	SUPPLIES - LIBRARY - JEFFERS	28.32
			211 E 12 6399 00 110 8 24 758	SUPPLIES - LIBRARY - SCOTT	28.32
			211 E 12 6399 00 111 8 24 758	SUPPLIES - LIBRARY - THORNTON	28.32
			211 E 12 6399 00 114 8 24 758	SUPPLIES - LIBRARY - W HILLS	28.32
			211 E 12 6399 00 116 8 24 758	SUPPLIES - LIBRARY - RAYE-ALL	28.32
			211 E 12 6399 00 117 8 24 758	SUPPLIES - LIBRARY - KENNEDY	28.32
			211 E 12 6399 00 118 8 24 758	SUPPLIES - LIBRARY - GARCIA	28.31
					<u>521.50</u>
201700671	2/15/2018	MASTERCARD-SISNEROS, CONSUELO			
			199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/E	2,730.01
			199 E 11 6499 00 999 0 25 793	OTHER OPER-INSTRUCTION-BIL/	39.81
			199 E 13 6399 00 999 0 25 792	SUPPLIES - STAFF DEV	188.68
					<u>2,958.50</u>
201700672	2/15/2018	MASTERCARD-SMETANA, FRANCES			
			211 E 61 6399 00 999 8 24 771	SUPPLIES - HOMELESS, NEGLEC	199.83
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	361.77
					<u>561.60</u>
201700673	2/15/2018	MASTERCARD-STEWART, SCOTT			
			199 E 36 6411 00 002 0 91 584	TRAVEL & EXP - GENERAL ADMI	81.00
					<u>81.00</u>
201700674	2/15/2018	MASTERCARD-THOMAS, CHRYSTAL			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCO	174.60
			199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM - SCOT	1,737.89
			199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	73.48
			199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	196.00
			199 E 31 6399 00 110 0 99 100	SUPPLIES - COUNSELING	0.70
			199 E 31 6411 00 110 0 99 100	TRAVEL/FEES - COUNSELORS	150.00
			865 L 00 2190 03 000 0 00 000	ACT FUND - SHUFFLE FOR SHOE	116.97
			865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	33.95

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			865 L 00 2190 30 000 0 00 000	ACTIVITY FUND - MULTI-USE TRA	27.12
					<u>2,510.71</u>
201700675	2/15/2018	MASTERCARD-TOLLESON, NATASHA			
			199 E 11 6329 00 002 0 11 591	BOOKS & PUBLICATIONS	44.00
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	2,265.12
			199 E 13 6411 80 042 0 99 591	TRAVEL & EXP - STAFF DEV	120.00
			199 E 36 6399 00 002 0 99 591	SUPPLIES-THEATER ARTS	832.75
			199 E 36 6399 31 002 0 99 591	SUPPLIES-COSTUMES-UIL, ETC.	592.20
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	2,883.76
					<u>6,737.83</u>
201700676	2/15/2018	MASTERCARD-VADEN, KALLEN			
			199 E 12 6411 00 041 0 99 758	TRAVEL & EXP - LIBRARY - LAMA	315.00
			199 E 12 6411 00 044 0 99 758	TRAVEL & EXP - LIBRARY - BONH	315.00
			199 E 12 6411 00 110 0 99 758	TRAVEL & EXP - LIBRARY - SCOT	329.00
			199 E 12 6411 00 116 0 99 758	TRAVEL & EXP - LIBRARY - R-ALL	329.00
			199 E 12 6495 00 041 0 99 758	MEMBERSHIP DUES- LIBRARY - L	149.00
					<u>1,437.00</u>
201700677	2/15/2018	MASTERCARD-WARD, ROGER			
			199 E 51 6249 00 910 0 99 802	CONTRACTED SVCS - MTCE	619.74
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	18.89
					<u>638.63</u>
201700678	2/15/2018	MASTERCARD-WESLEY, LANDON			
			199 E 36 6412 13 002 0 91 575	MEALS - GOLF	129.52
					<u>129.52</u>
201700679	2/15/2018	MASTERCARD-WILSON, CRAIG			
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTON	110.95
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GAT	44.72
			199 E 12 6411 00 111 0 99 100	TRAVEL & EXP	200.00
			199 E 13 6411 00 111 0 99 100	TRAVEL & EXP	40.00
			199 E 23 6399 01 111 0 99 100	SUPPLIES - POSTAGE	100.00
			199 E 23 6499 00 111 0 99 100	OTHER OPERATING - CAMPUS A	84.56
			199 E 31 6411 00 111 0 99 100	TRAVEL/FEES - COUNSELORS	150.00
			499 E 11 6399 11 111 8 11 200	'18 TEF GRANT - WIRELESS IPAD	-7.50
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	131.48
			865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	110.01
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER - THORNT	179.52
					<u>1,143.74</u>
201700680	2/15/2018	MASTERCARD-WOLF, KENNETH			
			199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	15.99
					<u>15.99</u>
201700699	2/15/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	523.90
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	0.00
					<u>523.90</u>
201700700	2/28/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	48,968.05
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	13,152.45
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,649.00
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	235.75
			226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	287.85

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			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,906.94
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	77.55
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,491.55
			265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	354.17
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	39.13
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	314.52
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	264.78
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7.20
					<u>86,748.94</u>
500001281	2/2/2018	OMNI GROUP			
			199 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	75.50
					<u>125.50</u>
500001282	2/2/2018	TX GUARANTEED STUDENT LO			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	84.97
					<u>84.97</u>
500001291	2/16/2018	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	350.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	225.50
					<u>575.50</u>
500001292	2/16/2018	TRELLIS COMPANY			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	98.35
					<u>98.35</u>
500001293	2/23/2018	CINDY BOUDLOCHE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	725.00
					<u>725.00</u>
500001294	2/23/2018	NYSHESC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	330.54
					<u>330.54</u>
500001295	2/23/2018	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	37,526.77
			211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,317.50
			224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	465.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	95.00
			255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,090.00
			386 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	250.00
			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	250.00
					<u>41,094.27</u>
500001296	2/23/2018	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	2,767.83
					<u>2,767.83</u>
500001297	2/23/2018	TEXAS TEACHERS			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	2,430.00
					<u>2,430.00</u>
500001298	2/23/2018	TRELLIS COMPANY			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,616.84
					<u>2,616.84</u>
500001299	2/23/2018	US DEPT OF EDUCATION			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,277.41

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			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	289.61
					<u>2,567.02</u>
500001300	2/28/2018	AFT/TX FED OF TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	199.20
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	16.50
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	16.50
					<u>232.20</u>
500001301	2/28/2018	ATPE			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,724.32
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	108.80
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	73.00
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	19.20
			429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	19.20
			435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	27.00
					<u>1,971.52</u>
500001302	2/28/2018	FCSTAT			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	73.37
					<u>73.37</u>
500001303	2/28/2018	TEMPLE EDUCATION FOUNDATION			
			199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,805.91
			211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	55.00
			224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	21.00
			240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2.00
			255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	18.68
					<u>1,902.59</u>
500001304	2/28/2018	TEXAS CLASSROOM TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,443.76
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	134.30
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	65.50
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	12.20
			429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	46.00
			435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	25.50
					<u>2,727.26</u>
500001305	2/28/2018	TEXAS INDUSTRIAL VOCATIONAL ASSN			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	129.50
					<u>129.50</u>
500001306	2/28/2018	TEXAS STATE TEACHERS ASSOCIATION			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	52.70
					<u>52.70</u>
500001307	2/28/2018	UNITED WAY OF CENTRAL TEXAS			
			199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	392.34
			211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	19.00
			224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	12.00
			240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	5.00
			255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	8.00
					<u>436.34</u>
				<b>Grand Total</b>	<u>6,811,465.02</u>