

Temple ISD Check Register - March 2018

Check Nbr	Date	Vendor	Account Number	Description/Account	Amount
20028552	3/1/2018	DRURY INN & SUITES AUSTIN NORTH	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	-151.51
					-151.51
20028982	3/1/2018	MARRIOTT HOTEL AUSTIN SOUTH	211 E 21 6411 00 999 8 24 771	TRAVEL & EXP - PROG COORD - TITLE I	-180.26
					-180.26
20029019	3/1/2018	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
					-368.00
20029090	3/19/2018	CASTLEBERRY, LINDA	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SPECIAL E	-202.96
					-202.96
20029220	3/1/2018	ACADEMY ISD	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	100.00
					100.00
20029221	3/1/2018	ACER SERVICE CORPORATION	199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPAIRS	1,305.20
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	403.80
					1,709.00
20029222	3/1/2018	ADAM BOMB GRAPHICS	865 L 00 2190 91 042 0 00 000	ACT FUND - THEATRE ARTS - TRAVIS	315.00
					315.00
20029223	3/1/2018	ADAMS, LISA	199 E 21 6499 00 999 0 99 307	OTHER OPERATING	98.54
					98.54
20029224	3/1/2018	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,191.40
					1,191.40
20029225	3/1/2018	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	4,197.64
					4,197.64
20029226	3/1/2018	ANTIS, COLTON	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	170.00
					170.00
20029227	3/1/2018	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	758.89
					758.89
20029228	3/1/2018	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	8,365.20
					8,365.20
20029229	3/1/2018	BAND ROOM	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	145.00
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	116.33
					261.33
20029230	3/1/2018	BELTON HIGH SCHOOL	199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	100.00
					100.00

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20029231	3/1/2018	BELTON-TEMPLE BASEBALL CHAPTER	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	75.00
					<u>75.00</u>
20029232	3/1/2018	BLICK ART MATERIALS	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	605.94
					<u>605.94</u>
20029233	3/1/2018	BOTTS, LYNN	199 E 13 6411 01 042 0 99 247	TRAVEL & EXP -STAFF DEV - PLTW	144.00
					<u>144.00</u>
20029234	3/1/2018	BOWDEN, SCOT	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAMES	286.40
					<u>286.40</u>
20029235	3/1/2018	BOWMAN, TOMMY	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAMES	180.00
					<u>180.00</u>
20029236	3/1/2018	BRANCH, MARK SR	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	115.00
					<u>115.00</u>
20029237	3/1/2018	BRANDT COMPANIES LLC	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	2,013.70
					<u>2,013.70</u>
20029238	3/1/2018	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	736.00
			240 E 35 6341 00 041 0 99 830	FOOD	116.54
			240 E 35 6341 00 042 0 99 830	FOOD	67.80
			240 E 35 6341 00 101 0 99 830	FOOD	171.42
			240 E 35 6341 00 102 0 99 830	FOOD	29.78
			240 E 35 6341 00 107 0 99 830	FOOD	38.79
			240 E 35 6341 00 114 0 99 830	FOOD	332.69
			240 E 35 6341 00 116 0 99 830	FOOD	17.07
			240 E 35 6341 00 118 0 99 830	FOOD	88.83
					<u>1,598.92</u>
20029239	3/1/2018	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	668.02
			240 E 35 6341 00 041 0 99 830	FOOD	80.90
			240 E 35 6341 00 042 0 99 830	FOOD	165.41
			240 E 35 6341 00 044 0 99 830	FOOD	98.02
			240 E 35 6341 00 101 0 99 830	FOOD	103.87
			240 E 35 6341 00 102 0 99 830	FOOD	125.51
			240 E 35 6341 00 110 0 99 830	FOOD	287.59
			240 E 35 6341 00 114 0 99 830	FOOD	27.75
			240 E 35 6341 00 116 0 99 830	FOOD	64.48
			240 E 35 6341 00 117 0 99 830	FOOD	299.25
			240 E 35 6341 00 118 0 99 830	FOOD	88.70
					<u>2,009.50</u>
20029240	3/1/2018	BURNETT, SHERRY	199 E 12 6411 00 041 0 99 758	TRAVEL & EXP - LIBRARY - LAMAR	64.70
					<u>64.70</u>
20029241	3/1/2018	CALHOUN, RACHEL	199 E 13 6411 00 042 0 99 100	TRAVEL & EXP	65.00

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					65.00
20029242	3/1/2018	CANTU, BRANDI			
			199 E 31 6411 00 041 0 99 100	TRAVEL/FEES - COUNSELORS	21.54
					21.54
20029243	3/1/2018	CARTER, RAYMOND			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	255.00
					255.00
20029244	3/1/2018	CASTLE BRANCH INC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	330.00
					330.00
20029245	3/1/2018	CHILDRESS, KRISTIN			
			199 E 12 6411 00 117 0 99 758	TRAVEL & EXP - LIBRARY - KEN-POWELL	163.00
					163.00
20029246	3/1/2018	CINNABAR MEDIA VENTURES INC			
			199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	0.00
					0.00
20029247	3/1/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	17,451.72
					17,451.72
20029248	3/1/2018	CLARK, MELISSA			
			199 E 12 6411 00 116 0 99 758	TRAVEL & EXP - LIBRARY - R-ALLEN	163.00
					163.00
20029249	3/1/2018	CLUB'S CHOICE FUNDRAISING			
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	452.21
					452.21
20029250	3/1/2018	CONTRUCCI, AMY			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	32.40
					32.40
20029251	3/1/2018	CONVERGENCE CABLING INC			
			697 E 81 6629 20 914 0 99 900	TRANSPORTATION OFFICE BLDG	13,081.00
					13,081.00
20029252	3/1/2018	COPELAND, DEANA			
			199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	108.40
					108.40
20029253	3/1/2018	CREATIVE DESIGNS			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - THS	463.25
					463.25
20029254	3/1/2018	DEAN, SHANNON			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	19.26
					19.26
20029255	3/1/2018	DEL VALLE ATHLETIC DEPARTMENT			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	175.00
					175.00
20029256	3/1/2018	DONOFRIO, DEBORAH			
			199 E 12 6411 00 114 0 99 758	TRAVEL & EXP - LIBRARY - W HILLS	37.75
					37.75
20029257	3/1/2018	EDUCATION SERVICE CENTER REGION 12			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	1,200.00
					1,200.00
20029258	3/1/2018	ELLIOTT ELECTRIC SUPPLY INC			

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			199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	298.34
					<u>298.34</u>
20029259	3/1/2018	ENGLISH, BRANDON			
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAMES	90.00
					<u>90.00</u>
20029260	3/1/2018	ENTERPRISE HOLDINGS INC			
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	173.00
					<u>173.00</u>
20029261	3/1/2018	ETA HAND2MIND INC			
			211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	305.94
					<u>305.94</u>
20029262	3/1/2018	EXPLORE LEARNING			
			265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE PROGRAM	2,150.00
					<u>2,150.00</u>
20029263	3/1/2018	FAIRFIELD ISD			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	346.30
					<u>346.30</u>
20029264	3/1/2018	FAIRWAY SUPPLY INC			
			199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	175.18
					<u>175.18</u>
20029265	3/1/2018	FREEMAN, ELVIN			
			199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	165.00
					<u>165.00</u>
20029266	3/1/2018	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN			
			199 E 13 6399 00 812 0 99 344	SUPPLIES - TRAINING & OTHER	216.00
			199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - THS	375.00
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - THS	1,137.75
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	48.00
			865 L 00 2190 45 000 0 00 000	ACT FUND - LEADERSHIP TEMPLE	457.00
			865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	1,052.80
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	399.50
			865 L 00 2190 91 041 0 00 000	ACT FUND - THEATRE ARTS - LAMAR	280.20
			865 L 00 2190 96 044 0 00 000	ACT FUND - ORCHESTRA - BONHAM	1,188.50
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	454.75
					<u>5,609.50</u>
20029267	3/1/2018	FULLER, STEVEN JR			
			199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>165.00</u>
20029268	3/1/2018	GIBSON, QUINTON SR			
			199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONHA	85.00
					<u>85.00</u>
20029269	3/1/2018	GILMORE, WESLEY			
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAMES	90.00
					<u>90.00</u>
20029270	3/1/2018	GONZALES, HEATHER			
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	300.00
			244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	207.82
					<u>507.82</u>
20029271	3/1/2018	GULF COAST PAPER			
			199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	177.15

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			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	60.00
					<u>237.15</u>
20029272	3/1/2018	HAAS, AARON			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	150.00
					<u>150.00</u>
20029273	3/1/2018	HARGIS, RONALD			
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAMES	115.00
					<u>115.00</u>
20029274	3/1/2018	HAUGEBERG, ERIC			
			199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	224.00
					<u>224.00</u>
20029275	3/1/2018	HEART OF TEXAS GOODWILL INDUSTRIES INC			
			199 E 11 6299 00 999 0 23 730	MISC CONTRACTED SVCS - INSTR	341.25
					<u>341.25</u>
20029276	3/1/2018	HEINEMANN			
			211 E 11 6399 00 110 8 24 241	SUPPLIES - SCHOOL IMPR INIATVE	24,192.26
					<u>24,192.26</u>
20029277	3/1/2018	HILLIARD'S TROPHY			
			865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	200.00
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	229.70
			865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	508.20
					<u>937.90</u>
20029278	3/1/2018	HOLIDAY INN EXPRESS & SUITES			
			263 E 13 6411 00 999 8 25 792	TRAVEL & EXP - STAFF DEV - BIL/ESL	127.33
					<u>127.33</u>
20029279	3/1/2018	HOLIDAY INN EXPRESS & SUITES			
			263 E 23 6411 00 999 8 25 793	TRAVEL & EXP - PRINCIPALS - BIL/ESL	127.33
					<u>127.33</u>
20029280	3/1/2018	HOLIDAY INN EXPRESS & SUITES			
			263 E 21 6411 00 999 8 25 790	TRAVEL & EXP - PROG ADMIN - TITLE III	127.33
					<u>127.33</u>
20029281	3/1/2018	HOLIDAY INN EXPRESS & SUITES			
			263 E 13 6411 00 999 8 25 792	TRAVEL & EXP - STAFF DEV - BIL/ESL	127.33
					<u>127.33</u>
20029282	3/1/2018	HOMER DYE PROPANE			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	412.50
					<u>412.50</u>
20029283	3/1/2018	INDUSTRIAL ELECTRIC SERVICE			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	568.80
					<u>568.80</u>
20029284	3/1/2018	INDUSTRIAL COMMUNICATIONS			
			199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE - THS	3,819.00
					<u>3,819.00</u>
20029285	3/1/2018	INTEG			
			199 E 21 6399 00 878 0 23 733	SUPPLIES	84.00
					<u>84.00</u>
20029286	3/1/2018	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFETY	3,189.46
					<u>3,189.46</u>
20029287	3/1/2018	JOHNNIE'S CLEANERS			

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			199 E 36 6219 00 002 0 91 587	PROFESSIONAL SERVICES - CLEANING	64.36
			199 E 36 6299 09 002 0 91 574	PROF SERVICES - CLEANING - FOOTBALL	1,935.50
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	700.00
					<u>2,699.86</u>
20029288	3/1/2018	JONES SCHOOL SUPPLY COMPANY INC			
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS - ST	248.27
					<u>248.27</u>
20029289	3/1/2018	JUNIOR LIBRARY GUILD			
			199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	2,161.30
					<u>2,161.30</u>
20029290	3/1/2018	JW PEPPER AND SON INC			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	87.50
					<u>87.50</u>
20029291	3/1/2018	KURZ & COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	44.80
			240 E 35 6341 00 042 0 99 830	FOOD	129.92
			240 E 35 6341 00 107 0 99 830	FOOD	86.43
					<u>261.15</u>
20029292	3/1/2018	KURZ & COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	103.58
			240 E 35 6341 00 042 0 99 830	FOOD	103.04
			240 E 35 6341 00 044 0 99 830	FOOD	79.79
			240 E 35 6341 00 101 0 99 830	FOOD	6.95
			240 E 35 6341 00 102 0 99 830	FOOD	51.21
			240 E 35 6341 00 107 0 99 830	FOOD	11.74
			240 E 35 6341 00 110 0 99 830	FOOD	65.96
			240 E 35 6341 00 111 0 99 830	FOOD	133.08
			240 E 35 6341 00 114 0 99 830	FOOD	47.50
			240 E 35 6341 00 116 0 99 830	FOOD	72.76
			240 E 35 6341 00 117 0 99 830	FOOD	79.63
			240 E 35 6341 00 118 0 99 830	FOOD	62.95
					<u>818.19</u>
20029293	3/1/2018	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	1,640.43
					<u>1,640.43</u>
20029294	3/1/2018	LAKE TRAVIS HIGH SCHOOL			
			199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	200.00
					<u>200.00</u>
20029295	3/1/2018	LANDERS, VERONICA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	173.64
					<u>173.64</u>
20029296	3/1/2018	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			699 E 81 6629 03 111 0 99 901	SITE SURVEY/TESTING/FEES-THRN	436.00
					<u>436.00</u>
20029297	3/1/2018	LARSON, KELLY			
			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEALTH SV	34.00
					<u>34.00</u>
20029298	3/1/2018	LARSSON, DANNY			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	190.00
					<u>190.00</u>

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20029299	3/1/2018	LEWIS, DAVID			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
			199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LAMA	165.00
					<u>230.00</u>
20029300	3/1/2018	LIPPE, JANA			
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	316.56
					<u>316.56</u>
20029301	3/1/2018	LOCHRIDGE-PRIEST INC			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	2,112.70
					<u>2,112.70</u>
20029302	3/1/2018	LONE STAR LEARNING INC			
			199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH - CATER	279.97
					<u>279.97</u>
20029303	3/1/2018	LONG, SONJA			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	12.00
					<u>12.00</u>
20029304	3/1/2018	MALONE, DONALD			
			199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	165.00
					<u>165.00</u>
20029305	3/1/2018	MATHWARM-UPS.COM			
			211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	1,035.00
					<u>1,035.00</u>
20029306	3/1/2018	MILLENDER, ANTHONY			
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAMES	90.00
					<u>90.00</u>
20029307	3/1/2018	MITCHELL CONSTRUCTION COMPANY INC			
			699 E 81 6629 00 005 0 99 903	CONSTRUCTION COSTS - WHEATLEY	24,915.35
					<u>24,915.35</u>
20029308	3/1/2018	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>
20029309	3/1/2018	MOBILE MINI			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
					<u>147.19</u>
20029310	3/1/2018	MUELLER INC			
			199 E 51 6319 07 999 0 99 802	REPAIRS/SUPPLIES - DISTRICT FUNDRAIS	61.52
					<u>61.52</u>
20029311	3/1/2018	MURPHY, JENNIFER			
			199 E 12 6411 00 102 0 99 758	TRAVEL & EXP - LIBRARY - CATER	218.22
			865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATER	63.42
					<u>281.64</u>
20029312	3/1/2018	NASCO			
			199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES - BONHAM	254.84
					<u>254.84</u>
20029313	3/1/2018	NCS PEARSON INC			
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNTON	224.98
					<u>224.98</u>
20029314	3/1/2018	NEAL'S REEDS & BRASS			
			199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	391.90

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					391.90
20029315	3/1/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 101 0 99 830	FOOD	1,130.34
			240 E 35 6341 00 110 0 99 830	FOOD	393.05
			240 E 35 6341 00 111 0 99 830	FOOD	709.96
			240 E 35 6341 00 114 0 99 830	FOOD	482.89
			240 E 35 6341 00 116 0 99 830	FOOD	583.96
					3,300.20
20029316	3/1/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	336.90
			240 E 35 6341 00 102 0 99 830	FOOD	449.20
			240 E 35 6341 00 117 0 99 830	FOOD	512.04
			240 E 35 6341 00 118 0 99 830	FOOD	516.58
					1,814.72
20029317	3/1/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,430.50
			240 E 35 6341 00 041 0 99 830	FOOD	1,336.37
			240 E 35 6341 00 042 0 99 830	FOOD	1,021.93
			240 E 35 6341 00 044 0 99 830	FOOD	1,077.92
			240 E 35 6341 00 101 0 99 830	FOOD	899.64
			240 E 35 6341 00 102 0 99 830	FOOD	269.52
			240 E 35 6341 00 107 0 99 830	FOOD	1,399.37
			240 E 35 6341 00 110 0 99 830	FOOD	565.72
			240 E 35 6341 00 111 0 99 830	FOOD	523.27
			240 E 35 6341 00 114 0 99 830	FOOD	247.06
			240 E 35 6341 00 116 0 99 830	FOOD	437.81
			240 E 35 6341 00 117 0 99 830	FOOD	253.91
					9,463.02
20029318	3/1/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 102 0 99 830	FOOD	262.51
			240 E 35 6341 00 117 0 99 830	FOOD	127.75
			240 E 35 6341 00 118 0 99 830	FOOD	644.33
					1,034.59
20029319	3/1/2018	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-POWELL	50.00
					100.00
20029320	3/1/2018	ORIENTAL TRADING COMPANY INC			
			199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	85.40
					85.40
20029321	3/1/2018	PAPERGRAPHICS PRINTING LTD			
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAMS	488.95
			199 E 31 6395 00 999 0 99 340	PRINTING	7,318.09
			461 E 11 6499 52 002 0 22 200	OTHER OPER - MAKER SPACE - CTE	117.25
			865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	46.63
					7,970.92
20029322	3/1/2018	PARTIDA, CRISTINA			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	60.00
					60.00
20029323	3/1/2018	PASCO FOOD BROKERAGE INC			

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			865 L 00 2190 00 002 0 00 589	ACT FUND-GIRLS SOCCER BOOSTERS	738.00
					<u>738.00</u>
20029324	3/1/2018	PASCO SCIENTIFIC			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	571.20
					<u>571.20</u>
20029325	3/1/2018	PEACEABLE KINGDOM RETREAT FOR CHILDREN			
			865 L 00 2190 20 000 0 00 000	ACTIVITY FUND- SPEC ED FOOD \$- JEFFE	66.00
					<u>66.00</u>
20029326	3/1/2018	PEASE, LISA			
			865 L 00 2190 64 002 0 00 000	ACT FUND - MANUFACTURING	26.00
					<u>26.00</u>
20029327	3/1/2018	PERRY OFFICE PLUS			
			199 E 11 6396 00 008 0 26 211	FURN/EQUIP/SFTWR >\$500,<\$5,000	1,182.93
			199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWARDS AC	3,850.69
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	412.47
			199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE - TRAVI	102.36
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	469.65
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHAM	546.39
			199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE - BONHAM	415.88
			199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES - BONHAM	196.34
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERSON	42.99
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFERSON	912.29
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	537.46
			199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM - SCOTT	367.47
			199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	581.52
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNTON	1,572.08
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILLS	31.31
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-ALLEN	503.90
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-POWELL	326.71
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCIA	22.99
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	405.69
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONAL	296.00
			199 E 11 6399 02 008 0 26 211	SUPPLIES - MATH - EDWARDS	253.86
			199 E 11 6399 03 008 0 26 211	SUPPLIES - SOCIAL STUDIES - EDWARDS	46.92
			199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	12.99
			199 E 21 6399 00 999 0 21 721	SUPPLIES	31.44
			199 E 21 6499 00 002 0 22 250	ADVANCE TECHNOLOGY CENTER	29.95
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	226.23
			199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	2,596.78
			199 E 23 6399 00 044 0 99 100	SUPPLIES	320.65
			199 E 23 6399 00 111 0 99 100	SUPPLIES	35.72
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	69.64
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICES	7.99
			199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	69.98
			199 E 41 6399 00 710 0 99 309	SUPPLIES	161.88
			199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATIONS	23.52
			199 E 41 6399 00 750 0 99 303	SUPPLIES	33.22
			211 E 11 6399 00 044 8 24 242	SUPPLIES -PRIORITY/FOCUS FUNDS - BO	31.96
			211 E 11 6399 00 111 8 24 242	SUPPLIES -PRIORITY/FOCUS FUNDS - TH	143.48
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	856.18

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			263 E 21 6399 00 999 8 25 790	SUPPLIES - PROG ADMIN - CTE	302.68
			461 E 12 6399 12 002 0 99 200	SUPPLIES - LIBRARY - THS	42.28
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	64.01
					<u>18,138.48</u>
20029328	3/1/2018	PETTY CASH			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - THS	200.00
					<u>200.00</u>
20029329	3/1/2018	PETTY CASH			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	160.00
					<u>160.00</u>
20029330	3/1/2018	PRAIRIE VIEW A&M UNIVERSITY			
			199 R 00 5752 85 002 0 00 000	FOOTBALL PLAYOFF REVENUE	4,173.78
					<u>4,173.78</u>
20029331	3/1/2018	PRAIRIE VIEW A&M UNIVERSITY			
			199 R 00 5752 85 002 0 00 000	FOOTBALL PLAYOFF REVENUE	5,779.39
					<u>5,779.39</u>
20029332	3/1/2018	RANDALL, HARRY			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	10.70
					<u>10.70</u>
20029333	3/1/2018	RAPTOR TECHNOLOGIES LLC			
			199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	200.00
					<u>200.00</u>
20029334	3/1/2018	READY BODIES, LEARNING MINDS			
			265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE PROGRAM	82.95
					<u>82.95</u>
20029335	3/1/2018	RHEINLANDER, PAMELA			
			199 E 13 6411 00 041 0 99 100	TRAVEL & EXP	69.90
					<u>69.90</u>
20029336	3/1/2018	ROTARY CLUB OF TEMPLE SOUTH			
			199 E 21 6495 00 818 0 99 321	MEMBERSHIP FEES	65.00
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	156.00
					<u>221.00</u>
20029337	3/1/2018	SAMPSON, JACOB			
			199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONHA	165.00
					<u>165.00</u>
20029338	3/1/2018	SCHOLASTIC BOOK FAIRS INC			
			865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALLEN	1,513.11
					<u>1,513.11</u>
20029339	3/1/2018	SCHOLASTIC BOOK FAIRS INC			
			461 E 12 6399 02 041 0 99 200	SUPPLIES - LIBRARY - LAMAR	986.42
			865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	3,597.61
					<u>4,584.03</u>
20029340	3/1/2018	SCHOLASTIC BOOK FAIRS INC			
			461 E 12 6328 02 042 0 99 200	LIBRARY BOOKS - TRAVIS	1,031.85
					<u>1,031.85</u>
20029341	3/1/2018	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	368.82
					<u>368.82</u>
20029342	3/1/2018	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	3.98

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					3.98
20029343	3/1/2018	SINGLETERY, CARY	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	70.00
					70.00
20029344	3/1/2018	SMITH, CALEB	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAMES	326.86
					326.86
20029345	3/1/2018	SMITH, JAMES	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	95.00
					95.00
20029346	3/1/2018	SOUTHERN FLORAL COMPANY	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	179.95
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	210.63
					390.58
20029347	3/1/2018	SPIRIT CUPS LLC	865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	2,329.20
					2,329.20
20029348	3/1/2018	SPORTS WORLD INC	865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	1,596.53
					1,596.53
20029349	3/1/2018	ST PIUS X HIGH SCHOOL	199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	728.50
					728.50
20029350	3/1/2018	STARS INFORMATION SOLUTIONS	199 E 41 6299 00 702 0 99 302	MISC CONTRACTED SVCS - BOARD	1,617.80
					1,617.80
20029351	3/1/2018	STEPHENS, BEVERLY	199 E 31 6499 00 044 0 99 100	OTHER OPERATING - COUNSELORS - BON	55.15
					55.15
20029352	3/1/2018	STEWART, SCOTT	199 E 36 6411 00 002 0 91 584	TRAVEL & EXP - GENERAL ADMIN	143.10
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	119.80
					262.90
20029353	3/1/2018	STOEBNER, JOHN	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 - THS	55.00
					225.00
20029354	3/1/2018	STUFFED CUPCAKES BY MOLLY	461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOCIAL C	120.00
					120.00
20029355	3/1/2018	SULLIVAN, ENNIS III	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	116.92
					116.92
20029356	3/1/2018	TAEA	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	60.00
					60.00
20029357	3/1/2018	TANGIBLE PLAY INC	499 E 11 6399 10 117 8 11 200	'18 TEF GRANT - KINDER GENIUS	3,008.00
					3,008.00
20029358	3/1/2018	TEMPLE CHAMBER OF COMMERCE			

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			199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	182.00
					<u>182.00</u>
20029359	3/1/2018	TEMPLE DAILY TELEGRAM			
			199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	108.70
					<u>108.70</u>
20029360	3/1/2018	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	129.20
					<u>137.45</u>
20029361	3/1/2018	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	126.39
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	129.39
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	831.75
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	30.48
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	30.85
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	38.48
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	84.49
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	243.91
			199 E 51 6319 01 002 0 99 802	REPAIRS/SUPPLIES - THS FINE ARTS	89.54
			199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTER	67.24
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	269.26
					<u>1,941.78</u>
20029362	3/1/2018	TEXAS DEPARTMENT OF PUBLIC SAFETY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	192.00
					<u>192.00</u>
20029363	3/1/2018	TEXAS LETTER JACKETS/LG BALFOUR CO			
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	347.79
					<u>347.79</u>
20029364	3/1/2018	THE HERTZ CORPORATION			
			199 E 36 6412 10 002 0 91 572	TRANSPORTATION - BASKETBALL	684.00
			199 E 36 6412 10 002 0 91 573	TRAVEL-GIRL'S BSKTBALL	522.00
			199 E 36 6412 10 002 0 91 575	TRANSPORTATION - GOLF	270.00
			199 E 36 6412 10 002 0 91 579	TRANSPORTATION - TENNIS	90.00
			199 E 36 6412 10 002 0 91 580	STUDENT TRAVEL - TRACK	90.00
			865 L 00 2190 06 002 0 00 000	ACTIVITY FUND - GERMAN CLUB - THS	141.00
					<u>1,797.00</u>
20029365	3/1/2018	TRANE U.S. INC.			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	9,105.74
					<u>9,105.74</u>
20029366	3/1/2018	TSPRA			
			199 E 41 6411 00 710 0 99 309	TRAVEL & EXP	470.00
					<u>470.00</u>
20029367	3/1/2018	TYSON, LINDA			
			199 E 12 6411 00 111 0 99 758	TRAVEL & EXP - LIBRARY - THORNTON	58.65
					<u>58.65</u>
20029368	3/1/2018	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	222.17
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	200.03
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	9.99
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	296.00

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			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	130.00
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	66.73
					<u>924.92</u>
20029369	3/1/2018	UNIVERSAL SERVICES			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	578.00
					<u>578.00</u>
20029370	3/1/2018	USERY, TOMMY			
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	60.00
					<u>60.00</u>
20029371	3/1/2018	V-QUEST OFFICE MACHINES & SUPPLIES LTD			
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	111.98
					<u>111.98</u>
20029372	3/1/2018	VALLEY SPEECH LANGUAGE & LEARNING CEN			
			199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/ESL	20.00
			199 E 13 6399 00 999 0 25 792	SUPPLIES - STAFF DEV	65.00
					<u>85.00</u>
20029373	3/1/2018	VASQUEZ, TONY			
			199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>165.00</u>
20029374	3/1/2018	VERETT, KINSEY			
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	21.32
					<u>21.32</u>
20029375	3/1/2018	VESTAL, TIFFANY			
			199 E 31 6499 00 999 0 99 340	OTHER OPERATING EXP	17.72
					<u>17.72</u>
20029376	3/1/2018	WEBB, GARY			
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAMES	272.00
					<u>272.00</u>
20029377	3/1/2018	WESSON, DAVID			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	78.03
					<u>78.03</u>
20029378	3/1/2018	WHITEHEAD, ROBERT			
			199 E 11 6412 00 002 0 11 136	STUDENT FEES & MEALS - STIR	25.00
					<u>25.00</u>
20029379	3/1/2018	WILBURN, KEVIN			
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	117.17
					<u>117.17</u>
20029380	3/1/2018	WILLIAM V MACGILL & CO			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICES	329.04
					<u>329.04</u>
20029381	3/1/2018	WILLIAMS, TIMOTEO			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	115.00
					<u>115.00</u>
20029382	3/1/2018	WILSON, DERRICK			
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	60.00
					<u>60.00</u>
20029383	3/1/2018	WOODS FLOWERS			
			865 L 00 2190 00 002 0 00 573	ACT FUND -GIRLS BSKTB BOOSTERS	88.00
					<u>88.00</u>
20029384	3/1/2018	YUMI ICE CREAM COMPANY INC			

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			240 E 35 6341 00 041 0 99 830	FOOD	155.52
			240 E 35 6341 00 110 0 99 830	FOOD	159.36
			240 E 35 6341 00 111 0 99 830	FOOD	188.16
			240 E 35 6341 00 116 0 99 830	FOOD	152.64
					<hr/> 655.68
20029385	3/1/2018	YUMI ICE CREAM COMPANY INC			
			240 E 35 6341 00 117 0 99 830	FOOD	103.68
					<hr/> 103.68
20029386	3/1/2018	LIBRARY IDEAS LLC			
			199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	734.66
					<hr/> 734.66
20029387	3/8/2018	ADVANCE AUTO PARTS			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	1,256.78
					<hr/> 1,256.78
20029388	3/8/2018	AGAN, ELLEN			
			224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL ED	30.75
					<hr/> 30.75
20029389	3/8/2018	AIRGAS USA LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	77.07
					<hr/> 77.07
20029390	3/8/2018	ALDRIDGE, SUNTU			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	41.10
					<hr/> 41.10
20029391	3/8/2018	ALERT SERVICES INC			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	53.35
					<hr/> 53.35
20029392	3/8/2018	AMERICAN CONSTRUCTORS INC			
			696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	389,118.10
			696 E 81 6629 04 927 0 99 910	CONSTRUCTION MGMT FEES - CAO	12,587.50
			699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	#####
			699 E 81 6629 04 002 0 22 903	CONSTR MGMT FEES - CTE	42,750.00
					<hr/> 2,619,398.90
20029393	3/8/2018	AMERICAN PIZZA PARTNERS			
			240 E 35 6341 00 002 0 99 830	FOOD	1,004.64
					<hr/> 1,004.64
20029394	3/8/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	191.68
					<hr/> 191.68
20029395	3/8/2018	AT&T LONG DISTANCE			
			240 E 51 6256 00 999 0 99 830	TELEPHONE	31.36
					<hr/> 31.36
20029396	3/8/2018	ATHLETIC SUPPLY INC			
			199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	547.00
			199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	4,213.00
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,236.00
			199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	3,230.00
			199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - THS	97.00
			199 E 36 6399 09 042 0 91 580	SUPPLIES/UNIF - TRACK	1,122.00
			199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,576.00
			865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	1,417.00

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			865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	65.00
			865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	260.00
					<u>13,763.00</u>
20029397	3/8/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	5,026.07
					<u>5,026.07</u>
20029398	3/8/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	4,673.22
					<u>4,673.22</u>
20029399	3/8/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,915.19
					<u>2,915.19</u>
20029400	3/8/2018	AUTO-CHLOR SYSTEM INC			
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,791.00
					<u>2,791.00</u>
20029401	3/8/2018	BARNES & NOBLE INC			
			263 E 11 6399 00 999 8 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	378.52
					<u>378.52</u>
20029402	3/8/2018	BARTLETT COCKE GENERAL CONTRACTORS LLC			
			699 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONHAM	68,764.57
			699 E 81 6629 04 044 0 99 902	CONSTR MGMT FEES - BONHAM	2,822.09
					<u>71,586.66</u>
20029403	3/8/2018	BAYLOR UNIVERSITY SCHOOL OF MUSIC			
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	420.00
					<u>420.00</u>
20029404	3/8/2018	BEIMER, RYAN			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	500.00
					<u>500.00</u>
20029405	3/8/2018	BLICK ART MATERIALS			
			199 E 11 6399 00 041 0 11 592	SUPPLIES - ART - LAMAR	383.01
					<u>383.01</u>
20029406	3/8/2018	BLUNT, A			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	115.00
					<u>115.00</u>
20029407	3/8/2018	BOYD, MONICA			
			199 E 21 6411 00 818 0 99 321	TRAVEL & EXP	129.92
					<u>129.92</u>
20029408	3/8/2018	BROTHERS PRODUCE OF AUSTIN			
			240 E 35 6341 00 041 0 99 830	FOOD	102.00
			240 E 35 6341 00 042 0 99 830	FOOD	197.60
			240 E 35 6341 00 044 0 99 830	FOOD	66.13
			240 E 35 6341 00 101 0 99 830	FOOD	405.02
			240 E 35 6341 00 102 0 99 830	FOOD	166.63
			240 E 35 6341 00 107 0 99 830	FOOD	156.74
			240 E 35 6341 00 110 0 99 830	FOOD	410.68
			240 E 35 6341 00 111 0 99 830	FOOD	637.41
			240 E 35 6341 00 114 0 99 830	FOOD	379.43
			240 E 35 6341 00 116 0 99 830	FOOD	168.91
			240 E 35 6341 00 118 0 99 830	FOOD	201.80
					<u>2,892.35</u>

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20029409	3/8/2018	BROTHERS PRODUCE OF AUSTIN			
			240 E 35 6341 00 002 0 99 830	FOOD	671.43
			240 E 35 6341 00 101 0 99 830	FOOD	195.39
			240 E 35 6341 00 102 0 99 830	FOOD	118.10
			240 E 35 6341 00 117 0 99 830	FOOD	52.00
			240 E 35 6341 00 118 0 99 830	FOOD	259.63
					<u>1,296.55</u>
20029410	3/8/2018	BURLESON ISD			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	140.00
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	-140.00
					<u>0.00</u>
20029411	3/8/2018	BUSINESS PROFESSIONALS OF AMERICA			
			865 L 00 2190 21 002 0 00 000	ACTIVITY FUND - BPA - THS	154.00
					<u>154.00</u>
20029412	3/8/2018	CENTEX RECOGNITION			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	844.05
					<u>844.05</u>
20029413	3/8/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,125.00
					<u>1,125.00</u>
20029414	3/8/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,482.31
					<u>1,482.31</u>
20029415	3/8/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	548.47
					<u>548.47</u>
20029416	3/8/2018	COMMERCIAL SWIM MANAGEMENT LLC			
			199 E 51 6249 00 928 0 91 578	REPAIRS - SWIM CENTER	450.00
			199 E 51 6319 02 928 0 91 578	REPAIR SUPPLIES - SWIM CENTER	2,005.00
					<u>2,455.00</u>
20029417	3/8/2018	COMMERCIAL KITCHEN PARTS AND SERVICE			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	106.28
					<u>106.28</u>
20029418	3/8/2018	CONTINENTAL BATTERY COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	123.95
					<u>123.95</u>
20029419	3/8/2018	CONTRUCCI, AMY			
			199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	375.00
					<u>375.00</u>
20029420	3/8/2018	COPPERAS COVE ATHLETICS			
			199 E 36 6412 14 041 0 91 573	ENTRY FEES - BASKETBALL	300.00
					<u>300.00</u>
20029421	3/8/2018	DAHILL			
			199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	24,834.45
					<u>24,834.45</u>
20029422	3/8/2018	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	286.80
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	1,501.27
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	164.94
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	110.00

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					2,063.01
20029423	3/8/2018	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	114,823.17
					114,823.17
20029424	3/8/2018	DOWDY, SIOBHAN	199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	102.25
					102.25
20029425	3/8/2018	EAGLES WINGS INFLATABLES	865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	160.00
					160.00
20029426	3/8/2018	EDUCATION SERVICE CENTER REGION 12	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	90.00
			199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	250.00
					340.00
20029427	3/8/2018	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	6,703.62
					6,703.62
20029428	3/8/2018	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	19.35
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS ACADEM	15.36
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	249.36
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	53.98
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	8.11
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	37.66
					383.82
20029429	3/8/2018	EMPOWERING WRITERS LLC	211 E 13 6299 00 999 8 24 242	CONSULTANTS -STAFF DEV-FOCUS \$	2,700.00
					2,700.00
20029430	3/8/2018	ENTERPRISE HOLDINGS INC	199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	94.00
					94.00
20029431	3/8/2018	EWELL EDUCATIONAL SERVICES INC	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	192.00
					192.00
20029432	3/8/2018	EWELL EDUCATIONAL SERVICES INC	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	192.00
					192.00
20029433	3/8/2018	EWELL EDUCATIONAL SERVICES INC	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	144.00
					144.00
20029434	3/8/2018	FARLEY, KEVIN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	115.00
					115.00
20029435	3/8/2018	FAST SIGNS	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	25.00
					25.00
20029436	3/8/2018	FORMAL FASHIONS	199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BONHAM	353.16
					353.16
20029437	3/8/2018	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN			

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			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	572.75
					<u>572.75</u>
20029438	3/8/2018	FUELMAN			
			199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC AG	72.85
			199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	254.72
			199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	50.77
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	237.73
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	24,426.54
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	395.85
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	25.02
			199 E 36 6311 00 999 0 91 584	GAS & FUEL - ATHLETICS	518.38
			199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	224.16
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	274.30
			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,129.69
			199 E 52 6311 00 002 0 99 216	GAS & FUEL - SECURITY - THS	-122.01
			199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	144.65
			240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	503.23
					<u>29,135.88</u>
20029439	3/8/2018	FYFFE, MARGARET			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	18.80
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - THS	64.80
					<u>83.60</u>
20029440	3/8/2018	GARCIA, PAMELA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	16.80
					<u>16.80</u>
20029441	3/8/2018	GONZALEZ, PRICILLA			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	127.00
					<u>127.00</u>
20029442	3/8/2018	GULF COAST PAPER			
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	334.71
					<u>334.71</u>
20029443	3/8/2018	H&H T-SHIRT			
			211 E 12 6399 00 041 8 24 758	SUPPLIES - LIBRARY - LAMAR	198.80
			211 E 12 6399 00 042 8 24 758	SUPPLIES - LIBRARY - TRAVIS	198.80
			211 E 12 6399 00 044 8 24 758	SUPPLIES - LIBRARY - BONHAM	198.80
			211 E 12 6399 00 102 8 24 758	SUPPLIES - LIBRARY - CATER	198.80
			211 E 12 6399 00 107 8 24 758	SUPPLIES - LIBRARY - JEFFERSON	198.80
			211 E 12 6399 00 110 8 24 758	SUPPLIES - LIBRARY - SCOTT	198.80
			211 E 12 6399 00 111 8 24 758	SUPPLIES - LIBRARY - THORNTON	198.80
			211 E 12 6399 00 114 8 24 758	SUPPLIES - LIBRARY - W HILLS	198.80
			211 E 12 6399 00 116 8 24 758	SUPPLIES - LIBRARY - RAYE-ALLEN	198.80
			211 E 12 6399 00 117 8 24 758	SUPPLIES - LIBRARY - KENNEDY-POWELL	198.80
			211 E 12 6399 00 118 8 24 758	SUPPLIES - LIBRARY - GARCIA	198.80
			461 E 12 6499 12 002 0 99 200	OTHER OPER -FOOD/SNACK-LIBRARY	315.50
					<u>2,502.30</u>
20029444	3/8/2018	HADDOCK, LARA			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	681.00
					<u>681.00</u>
20029445	3/8/2018	HARGROVE, BARBARA			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SPECIAL E	35.20

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					35.20
20029446	3/8/2018	HARLAN, MICHAEL	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	675.60
					675.60
20029447	3/8/2018	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,835.13
					1,835.13
20029448	3/8/2018	HEITZMANN, LORYN	199 E 36 6216 00 002 0 91 587	FEES - JUDGING	134.00
					134.00
20029449	3/8/2018	HIGDON, KRYSTAL	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL ED	118.85
					118.85
20029450	3/8/2018	HOMER DYE PROPANE	199 E 34 6399 00 914 0 99 811	SUPPLIES	204.00
					204.00
20029451	3/8/2018	HOUGHTON, BENJAMIN	199 E 13 6411 80 002 0 99 590	TRAVEL & EXP - STAFF DEV	146.00
					146.00
20029452	3/8/2018	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	5,348.25
					5,348.25
20029453	3/8/2018	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	844.56
					844.56
20029454	3/8/2018	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	54.35
					54.35
20029455	3/8/2018	JW PEPPER AND SON INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTRA - THS	94.98
			199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC - BAND - LAMAR	79.99
					174.97
20029456	3/8/2018	KURZ & COMPANY	240 E 35 6341 00 042 0 99 830	FOOD	121.68
			240 E 35 6341 00 101 0 99 830	FOOD	6.95
			240 E 35 6341 00 102 0 99 830	FOOD	42.29
			240 E 35 6341 00 107 0 99 830	FOOD	68.16
			240 E 35 6341 00 110 0 99 830	FOOD	58.09
			240 E 35 6341 00 111 0 99 830	FOOD	100.48
			240 E 35 6341 00 114 0 99 830	FOOD	43.78
			240 E 35 6341 00 116 0 99 830	FOOD	57.90
			240 E 35 6341 00 117 0 99 830	FOOD	52.72
			240 E 35 6341 00 118 0 99 830	FOOD	56.70
					608.75
20029457	3/8/2018	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	285.40
			240 E 35 6341 00 041 0 99 830	FOOD	119.45
			240 E 35 6341 00 044 0 99 830	FOOD	156.43
					561.28
20029458	3/8/2018	KYRISH TRUCK CENTERS OF TEMPLE			

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			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,341.00
					<u>1,341.00</u>
20029459	3/8/2018	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	17,831.84
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,454.15
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	782.16
			240 E 35 6341 00 002 0 99 830	FOOD	107.59
					<u>21,175.74</u>
20029460	3/8/2018	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			699 E 81 6629 03 044 0 99 902	SITE SURVEY/TESTING/FEES-BONHM	2,753.00
					<u>2,753.00</u>
20029461	3/8/2018	LEBLANC, MATTHEW			
			199 E 41 6411 00 710 0 99 309	TRAVEL & EXP	25.52
					<u>25.52</u>
20029462	3/8/2018	LECHUGA, DARLENE			
			435 E 11 6411 00 999 8 23 735	TRAVEL - IN-DISTRICT - RDSPD	20.50
					<u>20.50</u>
20029463	3/8/2018	LENGEFELD LUMBER COMPANY			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	84.58
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	76.28
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	14.18
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	275.58
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	1.65
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	28.42
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	9.99
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BONHAM	5.41
					<u>496.09</u>
20029464	3/8/2018	LINDBERG, MARIA			
			199 E 11 6411 00 999 0 25 793	TRAVEL - IN-DISTRICT	20.20
					<u>20.20</u>
20029465	3/8/2018	LOTSPEICH, CATRINA			
			199 E 11 6399 00 117 0 11 594	SUPPLIES - GENERAL MUSIC PROGRAM	46.46
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	85.98
			199 E 21 6499 00 999 0 99 593	OTHER OPERATING	30.14
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	161.89
					<u>324.47</u>
20029466	3/8/2018	LOUGHRAN, SUSAN			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	684.00
					<u>684.00</u>
20029467	3/8/2018	MARTIN, CANDACE			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	66.00
					<u>66.00</u>
20029468	3/8/2018	MCCAULEY, DAVID			
			199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	28.50
					<u>28.50</u>
20029469	3/8/2018	MIDWAY ISD ATHLETICS			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	64.15
					<u>64.15</u>
20029470	3/8/2018	MOLINA, ANA			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SPECIAL E	82.00

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					82.00
20029471	3/8/2018	MOLTON, CHELSEA			
			199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	221.35
					221.35
20029472	3/8/2018	MORRIS, STEPHANIE			
			199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	28.35
					28.35
20029473	3/8/2018	MUNGIGUERRA, PETER			
			199 E 36 6216 00 002 0 91 587	FEES - JUDGING	134.00
					134.00
20029474	3/8/2018	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	143.04
					143.04
20029475	3/8/2018	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	38.12
					38.12
20029476	3/8/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 102 0 99 830	FOOD	202.14
			240 E 35 6341 00 107 0 99 830	FOOD	67.38
			240 E 35 6341 00 118 0 99 830	FOOD	451.31
					720.83
20029477	3/8/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,153.22
			240 E 35 6341 00 041 0 99 830	FOOD	539.04
			240 E 35 6341 00 042 0 99 830	FOOD	698.37
			240 E 35 6341 00 044 0 99 830	FOOD	539.04
			240 E 35 6341 00 101 0 99 830	FOOD	709.55
			240 E 35 6341 00 102 0 99 830	FOOD	336.90
			240 E 35 6341 00 107 0 99 830	FOOD	673.64
			240 E 35 6341 00 110 0 99 830	FOOD	651.34
			240 E 35 6341 00 111 0 99 830	FOOD	994.93
			240 E 35 6341 00 114 0 99 830	FOOD	568.35
			240 E 35 6341 00 116 0 99 830	FOOD	678.02
			240 E 35 6341 00 117 0 99 830	FOOD	624.50
					8,166.90
20029478	3/8/2018	ORIENTAL TRADING COMPANY INC			
			865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING - RAYE-AL	93.68
					93.68
20029479	3/8/2018	PAPERGRAPHICS PRINTING LTD			
			240 E 35 6395 00 999 0 99 830	PRINTING	68.90
					68.90
20029480	3/8/2018	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	347.23
					347.23
20029481	3/8/2018	PATTERSON, MERCEDES			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SPECIAL E	40.45
					40.45
20029482	3/8/2018	PEACEABLE KINGDOM RETREAT FOR CHILDREN			
			199 E 11 6412 00 999 0 23 730	STUDENT TRAVEL	294.00
					294.00

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20029483	3/8/2018	PENDER'S MUSIC COMPANY			
			199 E 11 6399 00 041 0 11 594	SUPPLIES & MUSIC - CHOIR - LAMAR	495.17
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	418.00
					<u>913.17</u>
20029484	3/8/2018	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	207.60
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	270.91
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	95.05
			199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES - TRAVIS	138.72
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERSON	161.46
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFERSON	1,142.73
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-POWELL	92.90
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONAL	115.92
			199 E 11 6399 05 008 0 26 211	SUPPLIES - ELECTIVES - EDWARDS	138.04
			199 E 12 6399 00 117 0 99 100	SUPPLIES - LIBRARY	8.00
			199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	151.26
			199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	97.78
			199 E 23 6399 00 102 0 99 100	SUPPLIES	16.30
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	466.89
			199 E 41 6399 00 711 0 99 317	SUPPLIES	452.24
			199 E 41 6399 00 750 0 99 303	SUPPLIES	62.00
			199 E 41 6399 00 999 0 99 345	SUPPLIES - OFFICE - PEIMS	199.79
			211 E 11 6399 00 107 8 24 242	SUPPLIES -PRIORITY/FOCUS FUNDS	49.23
					<u>3,866.82</u>
20029485	3/8/2018	PETTY CASH			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	256.00
					<u>256.00</u>
20029486	3/8/2018	PETTY CASH			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	256.00
					<u>256.00</u>
20029487	3/8/2018	PETTY CASH			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	384.00
					<u>384.00</u>
20029488	3/8/2018	PLOTTS, ASHTON			
			199 E 36 6216 00 002 0 91 587	FEES - JUDGING	134.00
					<u>134.00</u>
20029489	3/8/2018	PURVIS INDUSTRIES			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	109.81
					<u>109.81</u>
20029490	3/8/2018	RAMIREZ, RHONDA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	144.50
					<u>144.50</u>
20029491	3/8/2018	RAMOS, CHELSEA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	20.10
					<u>20.10</u>
20029492	3/8/2018	RHODES, MIRANDA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	61.45
					<u>61.45</u>
20029493	3/8/2018	RIVERA, MARGARET			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	59.30

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					59.30
20029494	3/8/2018	ROGERS, JAMES			
			199 E 13 6411 80 042 0 99 596	TRAVEL & EXP - STAFF DEV - ORCH	50.00
					50.00
20029495	3/8/2018	ROGERS, RENOTA			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	66.00
					66.00
20029496	3/8/2018	ROTARY CLUB OF TEMPLE SOUTH			
			199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	65.00
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	156.00
					221.00
20029497	3/8/2018	RYAN, SHANNON			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SPECIAL E	52.10
					52.10
20029498	3/8/2018	SAM'S CLUB-9670			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	91.92
			199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	319.09
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	117.58
					528.59
20029499	3/8/2018	SAM'S CLUB-4565			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	1,099.96
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERSON	39.60
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	591.93
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	33.30
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	374.14
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICES	243.31
			199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNACKS	9.97
			199 E 61 6499 00 002 0 22 250	ADVISORY COUNCIL	103.83
			865 L 00 2190 20 000 0 00 000	ACTIVITY FUND- SPEC ED FOOD \$- JEFFE	36.50
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAMS - THS	392.48
			865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	93.10
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - THS	252.62
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAVIS	701.48
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BONHAM	120.08
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRAVIS	202.54
					4,294.84
20029500	3/8/2018	SAM'S CLUB-9133			
			199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	579.20
			199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	209.70
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	15.00
			199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEATLEY	17.96
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	159.92
			199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES - LAMAR	77.88
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHAM	30.00
			199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES - BONHAM	82.56
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	15.00
			199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM - SCOTT	17.86
			199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THORNTON	15.00
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILLS	15.00
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONAL	15.00

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			199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS INCENTIV	75.94
			199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	872.42
			199 E 13 6499 00 114 0 99 100	OTHER OPERATING - FOOD & SNACKS	68.30
			199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNACKS	141.58
			199 E 13 6499 00 999 0 99 755	OTHER OPER - FOOD/SNACKS - NTM	20.34
			199 E 21 6399 00 878 0 23 733	SUPPLIES	35.65
			199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	15.00
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	15.00
			199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	30.00
			199 E 21 6495 00 878 0 23 733	MEMBERSHIP FEES - ADMINISTRATION	15.00
			199 E 21 6499 00 999 0 99 307	OTHER OPERATING	389.58
			199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	15.00
			199 E 23 6399 00 116 0 99 100	SUPPLIES	15.00
			199 E 23 6495 00 008 0 26 211	MEMBERSHIP DUES - ADMIN - EDWARDS	15.00
			199 E 23 6499 00 005 0 28 200	OTHER OPERATING - OFFICE - WHEATLE	15.00
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING	69.96
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS ADMIN - TR	15.00
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVICES	15.00
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	532.69
			199 E 36 6399 00 002 0 91 584	SUPPLIES	30.00
			199 E 41 6399 00 726 0 99 305	SUPPLIES	51.37
			199 E 41 6399 00 750 0 99 303	SUPPLIES	45.00
			199 E 41 6499 07 750 0 99 303	SUPPLIES - BREAK ROOM	29.94
			199 E 51 6495 00 727 0 99 330	MEMBERSHIP FEES - COOP & OTHER	15.00
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	106.54
			211 E 11 6499 00 044 8 24 242	SNACKS -PRIORITY/FOCUS -BONHAM	61.36
			211 E 61 6499 00 041 8 24 200	OTHER OPER-PARENT INV L - LAMAR	186.28
			211 E 61 6499 00 044 8 24 200	OTHER OPER-PARENT INV L -BONHAM	197.42
			211 E 61 6499 00 101 8 24 200	OTHER OPER-PARENT INV L-MER-DUN	119.96
			224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	310.84
			240 E 35 6341 00 002 0 99 830	FOOD	201.80
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	15.00
			265 E 61 6499 01 111 8 99 707	OTHER OPER- SNACKS- PARENT INV	134.46
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS - ST	134.07
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FUND - T	192.07
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOCIAL C	100.23
			461 E 23 6499 53 044 0 99 200	OTHER OPER - LIGHT SNACKS - SOCIAL C	85.04
			865 L 00 2190 00 002 0 00 589	ACT FUND-GIRLS SOCCER BOOSTERS	63.06
			865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	71.96
			865 L 00 2190 04 000 0 00 000	ACTIVITY FUND - BONHAM	45.00
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	27.42
			865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	54.14
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	8.48
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	318.96
			865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	1,333.37
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	418.90
			865 L 00 2190 59 041 0 00 000	ACT FUND - 8TH GRADE - LAMAR	17.72
			865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	139.08
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	182.96
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAMAR	290.17

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			865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAMAR	512.37
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BONHAM	341.94
					<u>9,463.45</u>
20029501	3/8/2018	SCHOOL HEALTH CORPORATION			
			199 E 33 6399 02 999 0 99 313	SUPPLIES - HEALTH/SAFETY & AED SUPP	2,818.30
					<u>2,818.30</u>
20029502	3/8/2018	SCHWAB, JACOB			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	97.80
					<u>97.80</u>
20029503	3/8/2018	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	304.67
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	62.20
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	10.89
					<u>377.76</u>
20029504	3/8/2018	SIMPLEXGRINNELL LP			
			199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POWELL	379.26
					<u>379.26</u>
20029505	3/8/2018	SMITH PUMP COMPANY INC			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	504.00
					<u>504.00</u>
20029506	3/8/2018	SMITH SUPPLY COMPANY LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	297.76
					<u>297.76</u>
20029507	3/8/2018	SOUTHERN METHODIST UNIVERSITY			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	500.00
					<u>500.00</u>
20029508	3/8/2018	SPORTS WORLD INC			
			199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING - THS	1,095.49
			199 E 36 6399 09 041 0 91 581	SUPPLIES/UNIF - G TRACK - LAMAR	70.00
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	144.00
			865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	213.11
					<u>1,522.60</u>
20029509	3/8/2018	SPRINGHILL SUITES SAN ANGELO			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	474.30
					<u>474.30</u>
20029510	3/8/2018	SPRINT			
			199 E 51 6256 01 999 0 99 803	TELEPHONE	4,692.41
					<u>4,692.41</u>
20029511	3/8/2018	STAGERIGHT CORPORATION			
			199 E 11 6396 00 110 0 11 594	EQUIPMENT & INSTRUMENTS - SCOTT	4,944.88
			199 E 11 6396 00 117 0 11 594	FURN/EQUIP/SFTWR <\$5,000 - KENNEDY-	6,181.12
					<u>11,126.00</u>
20029512	3/8/2018	STANTEC ARCHITECTURE INC			
			696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	11,817.69
			697 E 81 6629 20 914 0 99 900	TRANSPORTATION OFFICE BLDG	1,566.32
			699 E 81 6629 01 041 0 99 902	ARCHITECT FEES - LAMAR	154,503.00
			699 E 81 6629 01 042 0 99 902	ARCHITECT FEES - TRAVIS	169,412.00
			699 E 81 6629 01 102 0 99 901	ARCHITECT FEES - CATER	37,188.00
					<u>374,487.01</u>
20029513	3/8/2018	STAYBRIDGE SUITES-LUBBOCK			

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			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	475.05
					<u>475.05</u>
20029514	3/8/2018	STEWART SIGNS			
			199 E 51 6249 00 107 0 99 802	CONTRACTED SVCS - JEFFERSON	1,220.00
					<u>1,220.00</u>
20029515	3/8/2018	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	141.12
			199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LAMAR	12.37
					<u>153.49</u>
20029516	3/8/2018	TEMPLE WINNELSON COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	7.15
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	82.72
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	41.97
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	201.16
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	41.97
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	301.18
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	478.73
					<u>1,154.88</u>
20029517	3/8/2018	TEXAS A&M UNIVERSITY			
			397 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	535.00
					<u>535.00</u>
20029518	3/8/2018	TEXAS CUSTOM SIGNS LTD			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	1,200.00
					<u>1,200.00</u>
20029519	3/8/2018	TEXAS IB SCHOOLS			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	1,720.00
					<u>1,720.00</u>
20029520	3/8/2018	TEXAS LETTER JACKETS			
			199 E 36 6498 00 002 0 91 579	AWARDS - TENNIS	50.00
			199 E 36 6498 00 002 0 99 594	AWARDS/RECOGNITION - CHOIR - THS	250.00
			199 E 36 6498 00 002 0 99 596	AWARDS/RECOGNITION - ORCHESTRA - T	50.00
					<u>350.00</u>
20029521	3/8/2018	THE ADOLPHUS HOTEL			
			199 E 12 6411 00 002 0 99 758	TRAVEL & EXP - LIBRARY - THS	508.05
					<u>508.05</u>
20029522	3/8/2018	TIME WARNER CABLE			
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	83.92
					<u>83.92</u>
20029523	3/8/2018	TIME WARNER CABLE			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	10.64
					<u>10.64</u>
20029524	3/8/2018	UIL MUSIC REGION 8			
			199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXPENSES	891.00
					<u>891.00</u>
20029525	3/8/2018	UIL MUSIC REGION 8			
			199 E 36 6412 10 044 0 99 594	STUDENT TRAVEL - FEES & EXPENSES -	370.00
					<u>370.00</u>
20029526	3/8/2018	UIL MUSIC REGION 8			
			199 E 36 6412 10 041 0 99 594	STUDENT TRAVEL - FEES & EXPENSE - UI	740.00
					<u>740.00</u>

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20029527	3/8/2018	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	417.17
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	93.11
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	146.00
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	552.00
					<u>1,208.28</u>
20029528	3/8/2018	US EMPLOYEE BENEFITS SERVICES			
			863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIVE)	92,874.01
					<u>92,874.01</u>
20029529	3/8/2018	VERIZON WIRELESS			
			199 E 51 6256 00 999 0 99 343	TELEPHONE	423.50
					<u>423.50</u>
20029530	3/8/2018	VESTAL, TIFFANY			
			211 E 21 6411 00 999 8 24 771	TRAVEL & EXP - PROG COORD - TITLE I	164.97
					<u>164.97</u>
20029531	3/8/2018	WATERLOGIC AMERICAS LLC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	42.10
					<u>42.10</u>
20029532	3/8/2018	WILLIAMS, TIMOTHY			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	135.00
					<u>135.00</u>
20029533	3/8/2018	WORLD'S FINEST CHOCOLATE INC			
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	2,670.00
					<u>2,670.00</u>
20029534	3/8/2018	YUMI ICE CREAM COMPANY INC			
			240 E 35 6341 00 102 0 99 830	FOOD	30.72
			240 E 35 6341 00 107 0 99 830	FOOD	159.36
					<u>190.08</u>
20029535	3/21/2018	PETTY CASH			
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	368.00
					<u>368.00</u>
20029536	3/22/2018	4E SPORTSFIELDS			
			199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS MTCE	4,150.00
					<u>4,150.00</u>
20029537	3/22/2018	ACTION AUTO GLASS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	220.00
					<u>220.00</u>
20029538	3/22/2018	AADVANTAGE LAUNDRY SYSTEMS			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	188.75
					<u>188.75</u>
20029539	3/22/2018	ACER SERVICE CORPORATION			
			199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPAIRS	8,194.50
					<u>8,194.50</u>
20029540	3/22/2018	ADAM BOMB GRAPHICS			
			199 E 11 6399 01 999 0 11 593	SUPPLIES - ELEM/MS DANCE	294.00
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	683.00
					<u>977.00</u>
20029541	3/22/2018	ADAMS, BRENDA			
			199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	131.00
					<u>131.00</u>

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20029542	3/22/2018	AIRGAS USA LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	44.63
					<u>44.63</u>
20029543	3/22/2018	ALL COUNTY SURVEYING INC	699 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - THS	6,000.00
			699 E 81 6629 03 114 0 99 901	SITE SURVEY/TESTING/FEES-W HLS	3,000.00
					<u>9,000.00</u>
20029544	3/22/2018	ANTIS, COLTON	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	115.00
					<u>115.00</u>
20029545	3/22/2018	ASCD	199 E 23 6399 00 116 0 99 100	SUPPLIES	28.06
					<u>28.06</u>
20029546	3/22/2018	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	507.22
					<u>507.22</u>
20029547	3/22/2018	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	37.76
					<u>37.76</u>
20029548	3/22/2018	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	500.00
			199 E 36 6399 09 044 0 91 572	SUPPLIES/UNIF - BSKTBALL	190.00
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	145.00
					<u>835.00</u>
20029549	3/22/2018	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	13,373.67
					<u>13,373.67</u>
20029550	3/22/2018	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,049.72
					<u>1,049.72</u>
20029551	3/22/2018	AYRES, KIMBERLY	199 E 11 6499 00 002 0 22 250	OTHER OPER - CTE PROGRAMS	109.60
			199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV.	51.83
			199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	35.52
					<u>196.95</u>
20029552	3/22/2018	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	110.00
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	110.79
					<u>220.79</u>
20029553	3/22/2018	BATSON, HOWARD	199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	32.66
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	71.39
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	32.66
					<u>136.71</u>
20029554	3/22/2018	BENNETT, BRETT	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	155.00
					<u>155.00</u>
20029555	3/22/2018	BENNETT, MAUREEN	224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV - SPECIAL ED	307.41
					<u>307.41</u>

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20029556	3/22/2018	BLAKE, ERROLL	224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV - SPECIAL ED	107.05
					<u>107.05</u>
20029557	3/22/2018	BLUNT, A	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	115.00
					<u>115.00</u>
20029558	3/22/2018	BOSWORTH PAPERS	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	19,950.00
					<u>19,950.00</u>
20029559	3/22/2018	BURLESON ISD	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	140.00
					<u>140.00</u>
20029560	3/22/2018	CASTILLO, NAYIBE	199 E 13 6411 00 118 0 99 100	TRAVEL & EXP	67.94
					<u>67.94</u>
20029561	3/22/2018	CASTLEBERRY, LINDA	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SPECIAL E	243.11
					<u>243.11</u>
20029562	3/22/2018	CDW GOVERNMENT INC	199 E 11 6399 00 042 0 11 960	SUPPLIES - TRAVIS	1,351.00
					<u>1,351.00</u>
20029563	3/22/2018	CENTEX PRINTING INC	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	51.00
					<u>51.00</u>
20029564	3/22/2018	CHERRYDALE FARMS	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	3,540.00
			865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	2,765.00
					<u>6,305.00</u>
20029565	3/22/2018	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	25,358.70
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	12,196.97
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRICT	7,046.59
					<u>44,602.26</u>
20029566	3/22/2018	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	18,016.24
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	8,695.26
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRICT	5,044.43
					<u>31,755.93</u>
20029567	3/22/2018	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	18,869.35
					<u>18,869.35</u>
20029568	3/22/2018	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	10,672.58
					<u>10,672.58</u>
20029569	3/22/2018	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	55.00
			199 E 41 6299 01 726 0 99 305	CONTRACTED SERVICES - EMPLOYEE PH	55.00
					<u>110.00</u>
20029570	3/22/2018	CONTINENTAL BATTERY COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	473.80

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					473.80
20029571	3/22/2018	CONTRUCCI, AMY			
			199 E 31 6499 00 002 0 99 110	OTHER OPERATING EXP	35.91
					35.91
20029572	3/22/2018	CORPORATE SERVICES INTERNATIONAL			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	8,395.00
			199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUES	3,750.00
			499 E 11 6412 30 002 8 11 101	STUDENT TRAVEL-LODGING & TRANS - JR	1,825.00
					13,970.00
20029573	3/22/2018	COSTILLA, RAVEN			
			240 R 00 5751 00 116 0 00 000	LUNCHROOM - RAYE-ALLEN	17.90
					17.90
20029574	3/22/2018	CREATIVE DESIGNS			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - THS	97.50
					97.50
20029575	3/22/2018	CUSTOM T-SHIRT OUTFITTERS			
			199 E 53 6399 01 729 0 99 343	SUPPLIES - UNIFORMS	385.00
					385.00
20029576	3/22/2018	DIRECT ENERGY			
			199 E 51 6257 00 999 0 99 803	ELECTRICITY	129,321.09
					129,321.09
20029577	3/22/2018	DIRECTORS CHOICE TOUR AND TRAVEL			
			865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	1,904.51
					1,904.51
20029578	3/22/2018	DOWNEY, THOMAS			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	75.00
					75.00
20029579	3/22/2018	EAGLES WINGS INFLATABLES			
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	475.00
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	550.00
					1,025.00
20029580	3/22/2018	EDUCATION SERVICE CENTER REGION 12			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	270.00
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	180.00
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	120.00
					570.00
20029581	3/22/2018	ELLIOTT, MARLA			
			199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	54.50
					54.50
20029582	3/22/2018	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	257.52
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	260.77
					518.29
20029583	3/22/2018	EMPIRE SEED TURF & IRRIGATION			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	18.55
					18.55
20029584	3/22/2018	EWELL EDUCATIONAL SERVICES INC			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	24.00
					24.00
20029585	3/22/2018	FARRELL, RONNIE			

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			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	400.00
					<u>400.00</u>
20029586	3/22/2018	FAST SIGNS			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	101.25
					<u>101.25</u>
20029587	3/22/2018	FLIPPEN GROUP			
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONAL	852.50
					<u>852.50</u>
20029588	3/22/2018	FREI, JENNY			
			224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL ED	45.00
			224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV - SPECIAL ED	42.15
					<u>87.15</u>
20029589	3/22/2018	FULLER, HEIDI			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	65.14
					<u>65.14</u>
20029590	3/22/2018	GARRATT-CALLAHAN COMPANY			
			199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & BOILER	1,272.25
					<u>1,272.25</u>
20029591	3/22/2018	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	162,680.04
					<u>162,680.04</u>
20029592	3/22/2018	GILSETH, CONNIE			
			199 E 11 6399 00 041 0 11 591	SUPPLIES - THEATER ARTS - LAMAR	323.61
			865 L 00 2190 91 041 0 00 000	ACT FUND - THEATRE ARTS - LAMAR	319.40
					<u>643.01</u>
20029593	3/22/2018	GONZALES, HEATHER			
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	108.56
					<u>108.56</u>
20029594	3/22/2018	GRANDE COMMUNICATIONS NETWORK			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,343.62
					<u>1,343.62</u>
20029595	3/22/2018	GRANDE COMMUNICATIONS NETWORK			
			199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,620.00
					<u>4,620.00</u>
20029596	3/22/2018	GRANDE COMMUNICATIONS NETWORK			
			199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	9,255.00
					<u>9,255.00</u>
20029597	3/22/2018	GULF COAST PAPER			
			199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	333.70
			199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	141.72
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICES	155.60
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	139.00
					<u>770.02</u>
20029598	3/22/2018	HARGRAVE, GARY			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	74.82
					<u>74.82</u>
20029599	3/22/2018	HILLIARD'S TROPHY			
			199 E 36 6499 30 002 0 91 580	WILDCAT RELAYS - TRACK	375.80
			199 E 36 6499 30 002 0 91 581	TEMCAT RELAYS - THS	375.80
			865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	320.00

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					1,071.60
20029600	3/22/2018	HILTON ARLINGTON	263 E 13 6411 00 999 8 25 792	TRAVEL & EXP - STAFF DEV - BIL/ESL	170.89
					170.89
20029601	3/22/2018	HILTON ARLINGTON	263 E 23 6411 00 999 8 25 793	TRAVEL & EXP - PRINCIPALS - BIL/ESL	170.89
					170.89
20029602	3/22/2018	HILTON ARLINGTON	263 E 21 6411 00 999 8 25 790	TRAVEL & EXP - PROG ADMIN - TITLE III	170.89
					170.89
20029603	3/22/2018	HILTON ARLINGTON	263 E 13 6411 00 999 8 25 792	TRAVEL & EXP - STAFF DEV - BIL/ESL	170.89
					170.89
20029604	3/22/2018	HJORT, MICHAEL	199 E 13 6291 00 999 0 21 757	CONSULTANTS -STAFF DEV -ADV ACAD	240.91
					240.91
20029605	3/22/2018	HOELSCHER PEST CONTROL LLC	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CONTRO	914.85
			240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST CONTRO	464.85
					1,379.70
20029606	3/22/2018	HOLLOWAY'S SPORTS CENTER	199 E 36 6499 30 999 0 99 593	MS SOLO & ENS CONTEST - AWARDS	107.00
					107.00
20029607	3/22/2018	HOLT TRUCK CENTER	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	93.65
					93.65
20029608	3/22/2018	HOMER DYE PROPANE	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	165.00
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	37.80
					202.80
20029609	3/22/2018	HOUSTON, HALEY	199 E 13 6411 00 041 0 99 100	TRAVEL & EXP	69.90
					69.90
20029610	3/22/2018	HUNT, JANE	224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV - SPECIAL ED	38.15
					38.15
20029611	3/22/2018	INHOUSE SYSTEMS INC	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	79.98
					79.98
20029612	3/22/2018	JACKSON, CHANELLE	240 R 00 5751 00 042 0 00 000	LUNCHROOM - TRAVIS	8.55
			240 R 00 5751 00 116 0 00 000	LUNCHROOM - RAYE-ALLEN	16.00
					24.55
20029613	3/22/2018	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	39.05
					39.05
20029614	3/22/2018	JW PEPPER AND SON INC	199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC - BAND - BONHAM	190.98
					190.98
20029615	3/22/2018	KILLEEN ISD ATHLETIC DEPARTMENT			

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			199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	150.00
					<u>150.00</u>
20029616	3/22/2018	KILLEEN ISD			
			199 E 11 6299 00 002 0 11 148	MISC. CONTRACTED SERVICES - GRADUA	3,500.00
					<u>3,500.00</u>
20029617	3/22/2018	KMK MEDIA			
			199 E 41 6299 03 710 0 99 309	CONTR SVCS - MKTG CAMPAIGN	2,070.00
					<u>2,070.00</u>
20029618	3/22/2018	LA QUINTA INN & SUITES CORPUS CHRISTI AIRPORT			
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- CTE	12,478.63
					<u>12,478.63</u>
20029619	3/22/2018	LA VEGA PIRATE CREW BOOSTER CLUB			
			199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	150.00
					<u>150.00</u>
20029620	3/22/2018	LAKESHORE LEARNING MATERIALS			
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTRUCTION	329.19
			199 E 11 6399 00 117 0 11 128	SUPPLIES - MATH - KENNEDY-POWELL	189.96
			199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRAM - BETH	246.03
					<u>765.18</u>
20029621	3/22/2018	LANDERS, VERONICA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	73.90
					<u>73.90</u>
20029622	3/22/2018	LEAD4WARD LLC			
			199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	3,500.00
					<u>3,500.00</u>
20029623	3/22/2018	LENGEFELD LUMBER COMPANY			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	75.10
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHAM	2.85
			199 E 36 6399 00 002 0 91 584	SUPPLIES	14.22
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	17.10
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	6.46
					<u>115.73</u>
20029624	3/22/2018	LEONARD, PATRICIA			
			199 E 11 6399 00 044 0 11 125	SUPPLIES - FOREIGN LANG - BONHAM	41.62
					<u>41.62</u>
20029625	3/22/2018	LONG, SONJA			
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	81.43
					<u>81.43</u>
20029626	3/22/2018	MADDEN, KELLY			
			199 E 23 6411 00 117 0 99 100	TRAVEL & EXP	82.57
					<u>82.57</u>
20029627	3/22/2018	MARK KLINGAMAN FUNDRAISING			
			865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	3,273.80
					<u>3,273.80</u>
20029628	3/22/2018	MAYO, JASON			
			199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	27.87
					<u>27.87</u>
20029629	3/22/2018	MENTORING MINDS LP			
			199 E 11 6399 00 102 0 11 124	SUPPLIES - READING - CATER	143.00
					<u>143.00</u>

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20029630	3/22/2018	MITCHELL CONSTRUCTION COMPANY INC	697 E 81 6629 20 914 0 99 900	TRANSPORTATION OFFICE BLDG	62,077.99
					<u>62,077.99</u>
20029631	3/22/2018	MOLINA, SYLVIA	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	32.40
					<u>32.40</u>
20029632	3/22/2018	MOORE, MICHELLE	211 E 23 6411 00 041 8 24 242	TRAVEL & EXP - CAMPUS ADMIN - LAMAR	75.10
					<u>75.10</u>
20029633	3/22/2018	NARDONE BROTHERS BAKING COMPANY	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	9,188.83
					<u>9,188.83</u>
20029634	3/22/2018	NASCO	199 E 11 6399 00 116 0 11 592	SUPPLIES - ART - RAYE-ALLEN	313.01
					<u>313.01</u>
20029635	3/22/2018	NATIONWIDE SUPPLIES	865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	345.00
					<u>345.00</u>
20029636	3/22/2018	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	48.15
					<u>48.15</u>
20029637	3/22/2018	NUNEZ, NELSON	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	70.00
					<u>70.00</u>
20029638	3/22/2018	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	795.51
					<u>795.51</u>
20029639	3/22/2018	OTT, ROBERT JR	199 E 21 6411 00 818 0 99 321	TRAVEL & EXP	244.68
					<u>244.68</u>
20029640	3/22/2018	PALMER, JOE	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	17.25
					<u>17.25</u>
20029641	3/22/2018	PANEL SPECIALIST INC - PSI	461 E 11 6499 52 002 0 22 200	OTHER OPER - MAKER SPACE - CTE	500.00
					<u>500.00</u>
20029642	3/22/2018	PAPERGRAPHICS PRINTING LTD	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAMS	276.38
			199 E 23 6395 02 002 0 99 105	PRINTING - ATTENDANCE	32.23
			199 E 31 6395 00 999 0 99 340	PRINTING	3,012.11
			199 E 41 6395 00 710 0 99 309	PRINTING	155.69
			211 E 61 6399 00 117 8 24 200	SUPPLIES - PARENT INVL - K-P	394.79
			240 E 35 6395 00 999 0 99 830	PRINTING	335.70
					<u>4,206.90</u>
20029643	3/22/2018	PARAMOUNT WASTEWATER SOLUTIONS LLC	240 E 35 6299 02 999 0 99 830	MISC. CONTR SVC - GREASE TRAPS	5,391.50
					<u>5,391.50</u>
20029644	3/22/2018	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	79.68
			199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC - BAND - BONHAM	219.00

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					298.68
20029645	3/22/2018	PEOPLEADMIN INC			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	6,500.00
					6,500.00
20029646	3/22/2018	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	261.68
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	307.00
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHAM	93.10
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTRUCTION	461.64
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERSON	112.82
			199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM - SCOTT	372.67
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	28.59
			199 E 21 6399 00 878 0 23 733	SUPPLIES	16.98
			199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	-8.73
			199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	92.66
					1,738.41
20029647	3/22/2018	PITNEY BOWES INC			
			199 E 21 6269 00 818 0 99 321	RENTAL - POSTAGE METER	171.48
					171.48
20029648	3/22/2018	PURVIS INDUSTRIES			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	44.08
					44.08
20029649	3/22/2018	RAMIREZ-EDGHILL, MAYRA			
			199 E 21 6411 00 999 0 25 790	TRAVEL & EXP - ADMIN	29.45
					29.45
20029650	3/22/2018	ROJAS, HALLEY			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - THS	19.99
					19.99
20029651	3/22/2018	SCHNEIDER, KERRI			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DYSLE	188.00
					188.00
20029652	3/22/2018	SCHOLASTIC BOOK FAIRS INC			
			461 E 12 6399 02 044 0 99 200	SUPPLIES - LIBRARY - BONHAM	1,682.46
			865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATER	1,582.05
					3,264.51
20029653	3/22/2018	SCHOLASTIC BOOK FAIRS INC			
			865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNEDY-PO	1,761.83
					1,761.83
20029654	3/22/2018	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 118 0 11 592	SUPPLIES - ART - GARCIA	768.26
					768.26
20029655	3/22/2018	SEDA, CESAR			
			199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	165.00
			199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONHA	165.00
					330.00
20029656	3/22/2018	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	74.37
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	306.41
					380.78
20029657	3/22/2018	SISNEROS, CONSUELO			

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			263 E 21 6411 00 999 8 25 790	TRAVEL & EXP - PROG ADMIN - TITLE III	195.14
					<u>195.14</u>
20029658	3/22/2018	SKILLSUSA TEXAS			
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- CTE	5,400.00
					<u>5,400.00</u>
20029659	3/22/2018	SMITH, STACEY			
			199 E 11 6399 00 044 0 11 592	SUPPLIES - ART - BONHAM	91.67
					<u>91.67</u>
20029660	3/22/2018	SNYDER, BETTE			
			224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL ED	57.00
			224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV - SPECIAL ED	319.03
					<u>376.03</u>
20029661	3/22/2018	SOUTHERN METHODIST UNIVERSITY			
			211 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	1,000.00
					<u>1,000.00</u>
20029662	3/22/2018	SPECTRUM CORPORATION			
			199 E 36 6396 00 002 0 91 584	FURN/EQUIP/SFTWR >\$500, <\$5,000-THS A	774.00
					<u>774.00</u>
20029663	3/22/2018	TASB INC			
			199 E 41 6499 02 999 0 99 318	OTHER OPERATING - FACULTY/STAFF AP	140.00
					<u>140.00</u>
20029664	3/22/2018	TAX APPRAISAL DISTRICT OF BELL COUNTY			
			199 E 41 6213 00 703 0 99 319	TAX COLLECTION - TADBC	35,712.82
			199 E 99 6213 00 703 0 99 319	TAX APPRAISAL - TADBC	96,556.89
					<u>132,269.71</u>
20029665	3/22/2018	TEMPLE CHAMBER OF COMMERCE			
			199 E 21 6495 00 878 0 23 733	MEMBERSHIP FEES - ADMINISTRATION	165.00
					<u>165.00</u>
20029666	3/22/2018	TEMPLE COLLEGE MUSIC DEPT			
			199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP - NON-FO	175.00
					<u>175.00</u>
20029667	3/22/2018	TEMPLE WELDING SUPPLY			
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	55.00
					<u>55.00</u>
20029668	3/22/2018	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	41.97
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	41.97
					<u>83.94</u>
20029669	3/22/2018	TEXAS POLITICAL SUBDIVISIONS			
			199 L 00 2110 01 000 0 00 000	A/P - WORKERS COMP	79,529.00
					<u>79,529.00</u>
20029670	3/22/2018	THREATT, JASON			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	79.80
					<u>79.80</u>
20029671	3/22/2018	THSPA			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	35.00
					<u>35.00</u>
20029672	3/22/2018	TIMMONS, MARY			
			224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV - SPECIAL ED	44.58
					<u>44.58</u>

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20029673	3/22/2018	TOP TIER FULFILLMENT LLC			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	-12.00
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,601.00
					<u>1,589.00</u>
20029674	3/22/2018	TYE, BRET			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	150.00
					<u>150.00</u>
20029675	3/22/2018	TYSON FOODS INC			
			240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	19,823.18
					<u>19,823.18</u>
20029676	3/22/2018	UNITED NATIONS INTERNATIONAL SCHOOL			
			397 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	1,260.00
					<u>1,260.00</u>
20029677	3/22/2018	UNIVERSAL SERVICES			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	212.50
					<u>212.50</u>
20029678	3/22/2018	V-QUEST OFFICE MACHINES & SUPPLIES LTD			
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	79.90
			199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEATLEY	399.50
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	799.28
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	159.00
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	79.50
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	79.50
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERSON	789.50
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	297.49
			199 E 21 6399 00 878 0 23 733	SUPPLIES	957.20
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	42.97
			199 E 36 6399 00 041 0 99 149	SUPPLIES - YEARBOOK	159.90
			199 E 41 6399 00 727 0 99 330	SUPPLIES	139.99
			224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	49.97
					<u>4,033.70</u>
20029679	3/22/2018	VALLEY SPEECH LANGUAGE & LEARNING CEN			
			263 E 13 6299 00 999 8 25 792	MISC CONTR SVCS - STAFF DEV - BIL/ESL	2,500.00
					<u>2,500.00</u>
20029680	3/22/2018	VERIZON WIRELESS			
			199 E 51 6256 00 910 0 99 805	TELEPHONE	569.85
			199 E 51 6256 01 999 0 99 803	TELEPHONE	4,758.57
					<u>5,328.42</u>
20029681	3/22/2018	VERIZON WIRELESS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE	1,538.44
					<u>1,538.44</u>
20029682	3/22/2018	VERIZON WIRELESS			
			199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96
					<u>151.96</u>
20029683	3/22/2018	VICKERY, EMILY			
			224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV - SPECIAL ED	72.33
					<u>72.33</u>
20029684	3/22/2018	VILLEGAS, CHRISTY			
			224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV - SPECIAL ED	60.31
					<u>60.31</u>

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20029685	3/22/2018	WALLER, KATHERINE	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	32.40
					<u>32.40</u>
20029686	3/22/2018	WEISSMAN'S DESIGNS FOR DANCE	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	207.40
					<u>207.40</u>
20029687	3/22/2018	WEST MUSIC COMPANY	865 L 00 2190 94 118 0 00 000	ACT FUND - MUSIC - GARCIA	851.78
					<u>851.78</u>
20029688	3/22/2018	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICES	258.28
					<u>258.28</u>
20029689	3/22/2018	WILLIAMS, TIMOTEO	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	75.00
					<u>75.00</u>
20029690	3/22/2018	WILLIAMS, TIMOTHY	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	55.00
					<u>55.00</u>
20029691	3/22/2018	WILSON, CRAIG	211 E 23 6411 00 111 8 24 242	TRAVEL & EXP - CAMPUS ADMIN - THORN	288.44
					<u>288.44</u>
20029692	3/22/2018	WORLD'S FINEST CHOCOLATE INC	865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	10,530.00
					<u>10,530.00</u>
20029693	3/22/2018	WRIGHT, JACQUELINE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	67.00
					<u>67.00</u>
20029694	3/23/2018	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	137.67
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	10.15
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	11.83
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	58.43
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	676.20
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	3.42
			199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTER	26.64
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	16.15
					<u>940.49</u>
20029695	3/23/2018	PETTY CASH	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	368.00
					<u>368.00</u>
20029696	3/23/2018	SHELL	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	242.12
					<u>242.12</u>
20029697	3/23/2018	WACO ISD	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	400.00
					<u>400.00</u>
20029698	3/26/2018	PETTY CASH	199 E 36 6412 00 002 0 99 145	STUDENT TRAVEL	56.00
					<u>56.00</u>
20029699	3/29/2018	ACP DIRECT			56.00

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			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	368.95
			211 E 11 6399 00 107 8 24 242	SUPPLIES -PRIORITY/FOCUS FUNDS	969.11
			211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	581.68
			211 E 11 6399 00 117 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	1,474.73
					<u>3,394.47</u>
20029700	3/29/2018	ADAM BOMB GRAPHICS			
			865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	592.00
					<u>592.00</u>
20029701	3/29/2018	ADRENALINE FUNDRAISING			
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAMAR	2,710.00
					<u>2,710.00</u>
20029702	3/29/2018	ADVANCE PIERRE FOODS INC			
			240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	6,627.25
					<u>6,627.25</u>
20029703	3/29/2018	ADVANCED LOCK SOLUTIONS INC			
			199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	2,139.16
					<u>2,139.16</u>
20029704	3/29/2018	ALLEY'S TRUCKING			
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	60.00
					<u>60.00</u>
20029705	3/29/2018	ALVAREZ, HERMINIA			
			263 E 13 6411 00 999 8 25 792	TRAVEL & EXP - STAFF DEV - BIL/ESL	53.30
					<u>53.30</u>
20029706	3/29/2018	AMERICAN PIZZA PARTNERS			
			240 E 35 6341 00 002 0 99 830	FOOD	1,274.56
					<u>1,274.56</u>
20029707	3/29/2018	AMERICAN PIZZA PARTNERS			
			240 E 35 6341 00 002 0 99 830	FOOD	1,165.64
					<u>1,165.64</u>
20029708	3/29/2018	ANTIS, COLTON			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	132.50
					<u>132.50</u>
20029709	3/29/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	108.69
					<u>108.69</u>
20029710	3/29/2018	ATHLETIC SUPPLY INC			
			199 E 36 6399 09 044 0 91 580	SUPPLIES/UNIF - TRACK	500.00
					<u>500.00</u>
20029711	3/29/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	347.12
					<u>347.12</u>
20029712	3/29/2018	AUTO-CHLOR SYSTEM INC			
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,828.25
					<u>1,828.25</u>
20029713	3/29/2018	BALFOUR			
			461 E 36 6399 49 041 0 99 200	SUPPLIES - YEARBOOK - LAMAR	285.00
					<u>285.00</u>
20029714	3/29/2018	BAND ROOM			
			199 E 11 6249 00 044 0 11 590	REPAIRS	195.00
			199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	125.53

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					320.53
20029715	3/29/2018	BATTS AUDIO VIDEO AND LIGHTING INC			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	1,239.75
					1,239.75
20029716	3/29/2018	BIG CHIEF DISTRIBUTING COMPANY INC			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	878.90
					878.90
20029717	3/29/2018	BLUNT, A			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	110.00
					110.00
20029718	3/29/2018	BOUND TO STAY BOUND BOOKS			
			199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	156.68
			199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	146.09
			199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	1,614.47
			199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-POWELL	1,160.19
					3,077.43
20029719	3/29/2018	BRANDT COMPANIES LLC			
			699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THORNTON	24,060.47
					24,060.47
20029720	3/29/2018	BROTHERS PRODUCE OF AUSTIN			
			240 E 35 6341 00 002 0 99 830	FOOD	1,140.07
			240 E 35 6341 00 041 0 99 830	FOOD	130.21
			240 E 35 6341 00 042 0 99 830	FOOD	186.67
			240 E 35 6341 00 044 0 99 830	FOOD	527.88
			240 E 35 6341 00 101 0 99 830	FOOD	261.72
			240 E 35 6341 00 102 0 99 830	FOOD	99.00
			240 E 35 6341 00 110 0 99 830	FOOD	94.02
			240 E 35 6341 00 111 0 99 830	FOOD	248.66
			240 E 35 6341 00 114 0 99 830	FOOD	210.66
			240 E 35 6341 00 116 0 99 830	FOOD	128.30
			240 E 35 6341 00 117 0 99 830	FOOD	198.61
			240 E 35 6341 00 118 0 99 830	FOOD	49.50
					3,275.30
20029721	3/29/2018	CAPSTONE			
			199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	1,507.27
			199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-POWELL	1,003.02
					2,510.29
20029722	3/29/2018	CHILDREN'S PLUS INC			
			199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	311.12
					311.12
20029723	3/29/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,131.28
					3,131.28
20029724	3/29/2018	COLLEGE STATION ISD-TIGER TRUST			
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	525.00
					525.00
20029725	3/29/2018	COMMERCIAL SWIM MANAGEMENT LLC			
			199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANAGEMEN	500.00
					500.00
20029726	3/29/2018	COMPLIANCE CONSORTIUM CORP			

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			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	500.00
					<u>500.00</u>
20029727	3/29/2018	CRISIS PREVENTION INSTITUTE INC			
			199 E 34 6495 00 914 0 99 810	MEMBERSHIP FEES - TRANSPORTATION	150.00
					<u>150.00</u>
20029728	3/29/2018	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	80.70
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	357.87
					<u>438.57</u>
20029729	3/29/2018	DELAO, JOHN			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	130.00
					<u>130.00</u>
20029730	3/29/2018	DEMCO INC			
			199 E 12 6399 00 116 0 99 100	SUPPLIES - LIBRARY	213.09
					<u>213.09</u>
20029731	3/29/2018	DON RINGLER CHEVROLET CO INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	808.87
					<u>808.87</u>
20029732	3/29/2018	DUNAHOO, RANDELL			
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL - THS	157.54
					<u>157.54</u>
20029733	3/29/2018	DURHAM, JAMIE			
			199 E 31 6411 00 042 0 99 100	TRAVEL/FEES - COUNSELORS	296.55
					<u>296.55</u>
20029734	3/29/2018	EDUCATION SERVICE CENTER REGION 12			
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	300.00
					<u>300.00</u>
20029735	3/29/2018	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	1,208.51
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	19.83
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	2.74
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	1,012.93
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	187.87
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	217.49
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	675.69
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	96.16
					<u>3,421.22</u>
20029736	3/29/2018	EMPIRE PRINTS & DESIGN			
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BONHAM	106.25
					<u>106.25</u>
20029737	3/29/2018	EMPIRE SEED TURF & IRRIGATION			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	153.77
					<u>153.77</u>
20029738	3/29/2018	EQUIPMENT DEPOT			
			199 E 51 6249 00 912 0 99 332	VEHICLE REPAIRS	145.04
					<u>145.04</u>
20029739	3/29/2018	FORDE-FERRIER LLC			
			865 L 00 2190 46 000 0 00 000	ACT FUND - LIFE SCIENCE - JEFFERSON	345.00
					<u>345.00</u>
20029740	3/29/2018	FYFFE, MARGARET			

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			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	70.60
					<u>70.60</u>
20029741	3/29/2018	GALAVIZ, BARBARA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	10.95
					<u>10.95</u>
20029742	3/29/2018	GANDY INK			
			865 L 00 2190 96 041 0 00 000	ACT FUND - ORCHESTRA - LAMAR	494.50
					<u>494.50</u>
20029743	3/29/2018	GIBSON, STEPHEN			
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAVIS	150.00
					<u>150.00</u>
20029744	3/29/2018	GONZALEZ, ANDRES			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	55.00
					<u>55.00</u>
20029745	3/29/2018	GREEN, MELISSA			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	443.20
					<u>443.20</u>
20029746	3/29/2018	GULF COAST PAPER			
			199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	35.43
					<u>35.43</u>
20029747	3/29/2018	HAMLIN, BRIAN			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	597.64
					<u>597.64</u>
20029748	3/29/2018	HARVEY, JENNIFER			
			199 E 13 6411 80 044 0 99 594	TRAVEL & EXP - STAFF DEV - CHOIR	37.00
					<u>37.00</u>
20029749	3/29/2018	HEINEMANN			
			211 E 11 6399 00 110 8 24 241	SUPPLIES - SCHOOL IMPR INIATVE	2,354.40
			211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	3,623.16
					<u>5,977.56</u>
20029750	3/29/2018	HOMER DYE PROPANE			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	360.00
					<u>360.00</u>
20029751	3/29/2018	HOWELLS, BLANCA			
			199 E 31 6411 00 118 0 99 100	TRAVEL & EXP - COUNSELOR	279.90
					<u>279.90</u>
20029752	3/29/2018	HUGHLING, DONALD			
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL - THS	144.18
					<u>144.18</u>
20029753	3/29/2018	INDECO SALES INC			
			240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,000	3,097.50
					<u>3,097.50</u>
20029754	3/29/2018	INTEG			
			199 E 23 6399 00 101 0 32 100	SUPPLIES - CAMPUS ADMIN - M-D	275.63
			199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	112.00
			199 E 41 6395 00 726 0 99 305	PRINTING	112.00
					<u>499.63</u>
20029755	3/29/2018	JELCO			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	4,375.00
					<u>4,375.00</u>

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20029756	3/29/2018	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFETY	966.86
					<u>966.86</u>
20029757	3/29/2018	JOHNSON, GLADIS	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	46.60
					<u>46.60</u>
20029758	3/29/2018	JONES SCHOOL SUPPLY COMPANY INC	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	85.25
					<u>85.25</u>
20029759	3/29/2018	JONES, APRIL	199 E 13 6411 00 118 0 99 100	TRAVEL & EXP	61.35
					<u>61.35</u>
20029760	3/29/2018	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	100.00
					<u>100.00</u>
20029761	3/29/2018	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	150.00
					<u>150.00</u>
20029762	3/29/2018	KIRCHMEIER, JOHN	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	41.60
					<u>41.60</u>
20029763	3/29/2018	KLEEN-AIR FILTER SERVICE & SALES	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER REPLACEM	2,012.30
					<u>2,012.30</u>
20029764	3/29/2018	KNOX, JASMINE	865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	89.22
					<u>89.22</u>
20029765	3/29/2018	KURZ & COMPANY	240 E 35 6341 00 041 0 99 830	FOOD	201.60
			240 E 35 6341 00 044 0 99 830	FOOD	188.07
					<u>389.67</u>
20029766	3/29/2018	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	-190.40
			240 E 35 6341 00 042 0 99 830	FOOD	116.48
			240 E 35 6341 00 101 0 99 830	FOOD	13.90
			240 E 35 6341 00 102 0 99 830	FOOD	49.82
			240 E 35 6341 00 107 0 99 830	FOOD	73.92
			240 E 35 6341 00 110 0 99 830	FOOD	64.34
			240 E 35 6341 00 111 0 99 830	FOOD	112.23
			240 E 35 6341 00 114 0 99 830	FOOD	64.34
			240 E 35 6341 00 116 0 99 830	FOOD	69.67
			240 E 35 6341 00 117 0 99 830	FOOD	64.34
			240 E 35 6341 00 118 0 99 830	FOOD	65.19
					<u>503.83</u>
20029767	3/29/2018	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	159.50
			240 E 35 6341 00 042 0 99 830	FOOD	159.58
			240 E 35 6341 00 101 0 99 830	FOOD	13.90
			240 E 35 6341 00 102 0 99 830	FOOD	48.97
			240 E 35 6341 00 107 0 99 830	FOOD	90.60

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			240 E 35 6341 00 110 0 99 830	FOOD	66.58
			240 E 35 6341 00 111 0 99 830	FOOD	119.18
			240 E 35 6341 00 114 0 99 830	FOOD	64.34
			240 E 35 6341 00 116 0 99 830	FOOD	69.67
			240 E 35 6341 00 117 0 99 830	FOOD	56.00
			240 E 35 6341 00 118 0 99 830	FOOD	65.19
					<u>913.51</u>
20029768	3/29/2018	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	204.30
			240 E 35 6341 00 041 0 99 830	FOOD	159.58
			240 E 35 6341 00 044 0 99 830	FOOD	137.18
					<u>501.06</u>
20029769	3/29/2018	KYRISH TRUCK CENTERS OF TEMPLE			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,470.19
					<u>1,470.19</u>
20029770	3/29/2018	LA VEGA PIRATE CREW BOOSTER CLUB			
			199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	150.00
					<u>150.00</u>
20029771	3/29/2018	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	41,824.40
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	11,278.67
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,412.16
					<u>54,515.23</u>
20029772	3/29/2018	LAKESHORE LEARNING MATERIALS			
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAYE-ALLEN	271.63
					<u>271.63</u>
20029773	3/29/2018	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	913.50
			699 E 81 6629 03 044 0 99 902	SITE SURVEY/TESTING/FEES-BONHM	1,405.50
					<u>2,319.00</u>
20029774	3/29/2018	LARSSON, DANNY			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	75.00
					<u>75.00</u>
20029775	3/29/2018	LEE, DEBORAH			
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	272.42
					<u>272.42</u>
20029776	3/29/2018	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	5.70
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	1,475.45
					<u>1,481.15</u>
20029777	3/29/2018	LYLES, ALISON			
			199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	10.33
					<u>10.33</u>
20029778	3/29/2018	MARTINEZ, YOLANDA			
			263 E 13 6411 00 999 8 25 792	TRAVEL & EXP - STAFF DEV - BIL/ESL	45.33
					<u>45.33</u>
20029779	3/29/2018	MASS MUTUAL FINANCIAL GROUP			
			199 E 41 6139 00 701 0 99 318	EMPLOYEE ALLOWANCES	940.00
					<u>940.00</u>
20029780	3/29/2018	MAXFIELD, JULIE			

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			224 E 11 6411 44 999 8 23 730	TRAVEL - IN-DISTRICT - PRIV/HM	49.60
					<u>49.60</u>
20029781	3/29/2018	MCCOLLOUGH, CHRISTOPHER			
			263 E 23 6411 00 999 8 25 793	TRAVEL & EXP - PRINCIPALS - BIL/ESL	36.72
					<u>36.72</u>
20029782	3/29/2018	MENTORING MINDS LP			
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAYE-ALLEN	3,846.70
					<u>3,846.70</u>
20029783	3/29/2018	MIDWAY ISD ATHLETICS			
			199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	225.00
			199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	225.00
					<u>450.00</u>
20029784	3/29/2018	MIDWAY MIDDLE SCHOOL GOLF			
			199 E 36 6412 14 999 0 91 575	ENTRY FEES - MS GOLF	160.00
					<u>160.00</u>
20029785	3/29/2018	MINMOR INDUSTRIES LLC			
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	3,448.48
					<u>3,448.48</u>
20029786	3/29/2018	MITCHELL 1			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	1,099.00
					<u>1,099.00</u>
20029787	3/29/2018	MITCHELL, LARRY SR			
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL - THS	151.06
					<u>151.06</u>
20029788	3/29/2018	MOBILE MINI			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
					<u>147.19</u>
20029789	3/29/2018	MUNOZ, ABIGAIL			
			199 E 13 6411 80 042 0 99 591	TRAVEL & EXP - STAFF DEV	154.26
					<u>154.26</u>
20029790	3/29/2018	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	492.02
					<u>492.02</u>
20029791	3/29/2018	NASCO			
			199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	286.32
					<u>286.32</u>
20029792	3/29/2018	NCS PEARSON INC			
			199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	925.00
			224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPECIAL ED	40.00
					<u>965.00</u>
20029793	3/29/2018	NIES, BRADLEY			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	502.00
					<u>502.00</u>
20029794	3/29/2018	O'BRIEN DELONY, KRISTY			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SPECIAL E	65.25
					<u>65.25</u>
20029795	3/29/2018	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	66.01
					<u>66.01</u>
20029796	3/29/2018	ORIENTAL TRADING COMPANY INC			

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			199 E 11 6399 00 102 0 11 130	SUPPLIES - SCIENCE - CATER	25.03
					<u>25.03</u>
20029797	3/29/2018	PARKER, ODELIA			
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAMES	115.00
					<u>115.00</u>
20029798	3/29/2018	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	104.61
					<u>104.61</u>
20029799	3/29/2018	PASCO FOOD BROKERAGE INC			
			240 E 35 6396 00 002 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	781.80
					<u>781.80</u>
20029800	3/29/2018	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	125.16
					<u>125.16</u>
20029801	3/29/2018	PEREZ, MARIA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	21.00
					<u>21.00</u>
20029802	3/29/2018	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	677.36
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	23.42
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	332.44
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTRUCTION	473.02
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNTON	350.32
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILLS	38.06
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-ALLEN	575.30
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-POWELL	258.54
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	18.76
			199 E 21 6399 00 999 0 21 721	SUPPLIES	30.43
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	141.83
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	315.40
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	287.86
			199 E 41 6399 00 750 0 99 303	SUPPLIES	27.78
			211 E 11 6399 00 042 8 24 242	SUPPLIES -PRIORITY/FOCUS FUNDS - TR	1,449.88
					<u>5,000.40</u>
20029803	3/29/2018	PETTY CASH			
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- CTE	4,464.00
					<u>4,464.00</u>
20029804	3/29/2018	PETTY CASH			
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- CTE	56.00
					<u>56.00</u>
20029805	3/29/2018	PETTY CASH			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	150.00
					<u>150.00</u>
20029806	3/29/2018	PITTS, TERRY			
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL - THS	147.82
					<u>147.82</u>
20029807	3/29/2018	PLACENCIA, LAZARO Jr			
			263 E 23 6411 00 999 8 25 793	TRAVEL & EXP - PRINCIPALS - BIL/ESL	43.72
					<u>43.72</u>
20029808	3/29/2018	SCHOLASTIC BOOK FAIRS INC			

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			211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	1,722.41
					<u>1,722.41</u>
20029809	3/29/2018	SCOTT & WHITE EMS INC			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	1,312.50
					<u>1,312.50</u>
20029810	3/29/2018	SHERATON SUITES MARKET CENTER DALLAS			
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- CTE	582.14
					<u>582.14</u>
20029811	3/29/2018	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	72.72
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	210.44
					<u>283.16</u>
20029812	3/29/2018	SMITH, JAMES			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	152.50
					<u>152.50</u>
20029813	3/29/2018	SOCCER CORNER, THE			
			199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	2,725.00
					<u>2,725.00</u>
20029814	3/29/2018	SOCCER INNOVATIONS			
			199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	522.40
					<u>522.40</u>
20029815	3/29/2018	SPECTRUM CORPORATION			
			199 E 36 6249 00 002 0 91 584	REPAIRS	1,258.71
					<u>1,258.71</u>
20029816	3/29/2018	SPEED STACKS INC			
			865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	592.00
					<u>592.00</u>
20029817	3/29/2018	SPORTS WORLD INC			
			199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING - THS	1,440.00
			199 E 36 6499 30 002 0 91 580	WILDCAT RELAYS - TRACK	160.00
			199 E 36 6499 30 002 0 91 581	TEMCAT RELAYS - THS	160.00
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	815.00
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	814.00
					<u>3,389.00</u>
20029818	3/29/2018	STARFALL EDUCATION FOUNDATION			
			199 E 11 6399 00 116 0 11 130	SUPPLIES - SCIENCE - RAYE-ALLEN	270.00
					<u>270.00</u>
20029819	3/29/2018	STERLINGTON MEDICAL			
			199 E 33 6399 02 999 0 99 313	SUPPLIES - HEALTH/SAFETY & AED SUPP	340.00
					<u>340.00</u>
20029820	3/29/2018	TAPT			
			199 E 34 6495 00 914 0 99 810	MEMBERSHIP FEES - TRANSPORTATION	40.00
					<u>40.00</u>
20029821	3/29/2018	TAPT			
			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	345.00
			199 E 34 6495 00 914 0 99 810	MEMBERSHIP FEES - TRANSPORTATION	40.00
					<u>385.00</u>
20029822	3/29/2018	TEACHER'S DISCOVERY			
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONAL	163.85
					<u>163.85</u>

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20029823	3/29/2018	TEMPLE COLLEGE JAZZ FESTIVAL	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOOTBAL	750.00
					<u>750.00</u>
20029824	3/29/2018	TEMPLE COLLEGE JAZZ FESTIVAL	199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP - NON-FO	500.00
					<u>500.00</u>
20029825	3/29/2018	TEMPLE COLLEGE MUSIC DEPT	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	175.00
					<u>175.00</u>
20029826	3/29/2018	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	88.25
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	69.60
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	80.98
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	414.89
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	176.12
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	27.98
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	213.31
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	44.39
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	62.01
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	183.19
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	24.26
					<u>1,384.98</u>
20029827	3/29/2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	44.00
					<u>44.00</u>
20029828	3/29/2018	THE HERTZ CORPORATION	199 E 11 6412 00 002 0 11 136	STUDENT FEES & MEALS - STIR	174.00
			199 E 11 6412 00 002 0 22 269	STUDENT TRAVEL - HEALTH SCIENCE TE	90.00
			199 E 36 6412 00 002 0 21 240	STUDENT TRAVEL	84.00
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	174.00
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	450.00
			199 E 36 6412 10 002 0 91 570	TRANSPORTATION - SOFTBALL	438.00
			199 E 36 6412 10 002 0 91 572	TRANSPORTATION - BASKETBALL	348.00
			199 E 36 6412 10 002 0 91 575	TRANSPORTATION - GOLF	810.00
			199 E 36 6412 10 002 0 91 579	TRANSPORTATION - TENNIS	270.00
			199 E 36 6412 10 002 0 91 581	STUDENT TRAVEL - GIRLS TRACK	90.00
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOOTBAL	90.00
			199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXPENSES	90.00
					<u>3,108.00</u>
20029829	3/29/2018	TIME WARNER CABLE	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	21.28
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	79.99
					<u>101.27</u>
20029830	3/29/2018	TSNAA	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEALTH SV	280.00
					<u>280.00</u>
20029831	3/29/2018	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOOTBAL	1,500.00
					<u>1,500.00</u>
20029832	3/29/2018	UNITED REFRIGERATION INC			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	24.31
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	36.01
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	46.52
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HTS	188.82
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	254.37
					<u>550.03</u>
20029833	3/29/2018	VADEN, KALLEN			
			199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	35.60
					<u>35.60</u>
20029834	3/29/2018	WARD'S SCIENCE			
			499 E 11 6399 11 002 8 11 200	'18 TEF GRANT - I SPY WITH EYE	464.10
					<u>464.10</u>
20029835	3/29/2018	WES GRABLE COMPANY			
			199 E 51 6249 11 928 0 99 802	CONTRACTED SVCS-GYM FLOOR REFN	5,100.00
					<u>5,100.00</u>
20029836	3/29/2018	WILSON, TANNER			
			199 E 13 6411 80 117 0 99 594	TRAVEL & EXP - STAFF DEV	377.23
					<u>377.23</u>
20029837	3/29/2018	WOODWARD, JOHN			
			199 E 23 6411 00 117 0 99 100	TRAVEL & EXP	99.60
					<u>99.60</u>
20029838	3/29/2018	YUMI ICE CREAM COMPANY INC			
			240 E 35 6341 00 107 0 99 830	FOOD	134.40
			240 E 35 6341 00 110 0 99 830	FOOD	135.36
			240 E 35 6341 00 111 0 99 830	FOOD	206.40
					<u>476.16</u>
20029839	3/29/2018	YUMI ICE CREAM COMPANY INC			
			240 E 35 6341 00 107 0 99 830	FOOD	111.36
			240 E 35 6341 00 111 0 99 830	FOOD	358.08
			240 E 35 6341 00 116 0 99 830	FOOD	96.00
			240 E 35 6341 00 117 0 99 830	FOOD	180.96
					<u>746.40</u>
201700607	3/2/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF TE	1,354.97
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF TE	219.81
					<u>1,574.78</u>
201700608	3/2/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13,128.16
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,291.06
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,391.68
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	12.08
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	728.54
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	101.37
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	6.32
					<u>18,659.21</u>
201700609	3/2/2018	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	11,230.89
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,477.04
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,802.68

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					20,320.53
201700610	3/5/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,050.45
					1,050.45
201700681	3/16/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF TE	1,354.97
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF TE	219.81
					1,574.78
201700682	3/16/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13,151.79
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,817.07
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,628.34
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,676.73
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	10.92
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	613.98
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	464.99
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	235.64
			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	63.78
					21,663.24
201700683	3/16/2018	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	12,131.01
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	431.13
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	8,502.94
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,235.56
					49,357.66
201700684	3/16/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-45.23
					-45.23
201700685	3/16/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	45.23
					45.23
201700686	3/19/2018	INTERNAL REVENUE SERVICE			
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	375.00
					375.00
201700687	3/23/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF TE	4,676.13
					4,676.13
201700688	3/23/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	354,757.69
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	12,309.64
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	6,558.27
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	153.73
			226 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	81.91
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,492.52
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,195.18
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	388.27
			386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,178.45
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,337.04
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	916.65

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			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	21.04
					<u>385,390.39</u>
201700689	3/19/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	427,964.91
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	322,261.61
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	20,080.09
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,283.81
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	10,563.31
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,252.01
			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	226.39
			226 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	196.36
			226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	96.00
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	5,819.57
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,545.09
			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	350.84
			386 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,741.79
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,125.42
			429 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,549.95
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,856.36
			435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,364.28
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,054.64
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	33.78
					<u>827,762.61</u>
201700690	3/23/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF TE	-94.75
					<u>-94.75</u>
201700691	3/23/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	20.88
					<u>20.88</u>
201700692	3/29/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF TE	1,354.97
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF TE	219.81
					<u>1,574.78</u>
201700693	3/29/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	10,006.62
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	548.81
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,565.25
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	6.36
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	290.40
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	39.78
			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	75.64
					<u>12,532.86</u>
201700694	3/29/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	4,212.52
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9,630.65
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	233.62
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,545.44

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			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,357.28
					<u>17,979.51</u>
201700695	3/29/2018	INTERNAL REVENUE SERVICE			
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	79.56
					<u>79.56</u>
201700696	3/23/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-20.88
					<u>-20.88</u>
201700697	3/23/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	20.88
					<u>20.88</u>
201700698	3/29/2018	INTERNAL REVENUE SERVICE			
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2.56
					<u>2.56</u>
201700699	3/27/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	888.42
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8.02
			429 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	488.42
			435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	488.42
					<u>1,873.28</u>
201700700	3/15/2018	MASTERCARD-ADAMS, LISA			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	860.00
			199 E 21 6499 00 999 0 99 307	OTHER OPERATING	44.45
			211 E 13 6411 00 999 8 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	800.00
					<u>1,704.45</u>
201700701	3/15/2018	MASTERCARD-ALLEN, KATHY			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	299.96
			865 L 00 2190 60 000 0 00 000	ACT FUND - MTCE DEPT	7.50
					<u>307.46</u>
201700702	3/15/2018	MASTERCARD-AYRES, KIMBERLY			
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	29.70
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	210.63
			199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV.	792.66
			199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	393.90
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	223.87
			461 E 13 6499 50 002 0 22 200	OTHER OPERATING - GENERAL - CAREE	492.55
					<u>2,143.31</u>
201700703	3/15/2018	MASTERCARD-BAUMBACH, LORI			
			199 E 21 6399 00 878 0 23 733	SUPPLIES	11.66
			224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	481.91
			224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV - SPECIAL ED	180.00
			224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPECIAL ED	459.30
			865 L 00 2190 61 000 0 00 000	ACT FUND - SOCIAL COMM - SPED	47.50
					<u>1,180.37</u>
201700704	3/15/2018	MASTERCARD-BOYD, KENT			
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	11.88
			199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUES	96.00
			199 E 36 6499 00 002 0 99 597	OTHER OPERATING - LIGHT SNACKS	49.95
			199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	173.25
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	79.45

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					410.53
201700705	3/15/2018	MASTERCARD-BROCK, LYNNE			
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTRUCTION	205.75
			199 E 23 6399 05 101 0 32 100	SUPPLIES - HANDBOOKS & FORMS	100.00
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	92.95
			199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNACKS	135.50
			211 E 61 6499 00 101 8 24 200	OTHER OPER-PARENT INV-L-MER-DUN	59.90
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	77.86
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	38.45
					710.41
201700706	3/15/2018	MASTERCARD-CAIN, PATRICK			
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	220.32
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	52.58
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	135.52
					408.42
201700707	3/15/2018	MASTERCARD-CARRASQUILLO, RAMON			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.50
					40.50
201700708	3/15/2018	MASTERCARD-CARTER, KRISTINA			
			199 E 13 6411 01 042 0 99 247	TRAVEL & EXP -STAFF DEV - PLTW	331.70
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	151.51
			211 E 61 6399 00 042 8 24 200	SUPPLIES - PARENT INV-L- TRAVIS	555.03
			461 E 12 6328 02 042 0 99 200	LIBRARY BOOKS - TRAVIS	193.89
			865 L 00 2190 40 042 0 00 000	ACT FUND - MS DISTRICT UIL	1,518.00
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	33.74
					2,783.87
201700709	3/15/2018	MASTERCARD-CASTILLO, RAYMOND			
			199 E 51 6316 40 910 0 99 802	VEHICLES - REPAIR PARTS	70.53
			199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	100.00
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	206.69
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	73.42
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	21.25
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	70.02
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	21.71
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	10.96
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	165.12
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	528.00
			199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLDG	19.97
			199 E 51 6319 07 999 0 99 802	REPAIRS/SUPPLIES - DISTRICT FUNDRAIS	410.67
			199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS < \$500	60.97
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	72.51
			199 E 51 6319 30 999 0 99 802	REPAIRS/SUPPLIES - GROUNDS MACH/EQ	33.94
					1,865.76
201700710	3/15/2018	MASTERCARD-COOK, KATHALEEN			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILLS	4.49
			199 E 11 6399 00 114 0 11 124	SUPPLIES - READING/ELA - W HILLS	29.00
			199 E 11 6399 00 114 0 11 130	SUPPLIES - SCIENCE - WESTERN HILLS	2.50
			199 E 23 6411 00 114 0 99 100	TRAVEL & EXP	303.02
			199 E 31 6411 00 114 0 99 100	TRAVEL & EXP - COUNSELOR	266.60
			865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	102.83

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			865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTERN HILLS	207.94
			865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	178.16
					<u>1,094.54</u>
201700711	3/15/2018	MASTERCARD-CORLEY, MATT			
			199 E 36 6412 13 002 0 91 577	MEALS - SOCCER	672.41
			865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	16.42
					<u>688.83</u>
201700712	3/15/2018	MASTERCARD-FORD, RON			
			199 E 36 6412 13 002 0 91 570	MEALS - SOFTBALL	199.01
			199 E 36 6412 13 002 0 91 580	MEALS - TRACK	662.17
					<u>861.18</u>
201700713	3/15/2018	MASTERCARD-FYFFE, MARGARET			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	84.95
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	41.46
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	33.97
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	68.63
			199 E 61 6499 00 002 0 22 250	ADVISORY COUNCIL	79.36
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - THS	56.18
					<u>364.55</u>
201700714	3/15/2018	MASTERCARD-GIBSON, QUINTON			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	29.31
			199 E 36 6412 13 002 0 91 572	MEALS - BSKTBL	627.97
			865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	223.60
					<u>880.88</u>
201700715	3/15/2018	MASTERCARD-GINIEWICZ, ELIZABETH			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERSON	388.90
			199 E 13 6499 00 107 0 99 100	OTHER OPERATING - FOOD & SNACKS	97.03
			211 E 11 6399 00 107 8 24 242	SUPPLIES -PRIORITY/FOCUS FUNDS	1,385.00
			211 E 61 6399 00 107 8 24 200	SUPPLIES - PARENT INVL - JEFFR	46.95
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	1,007.35
			865 L 00 2190 20 000 0 00 000	ACTIVITY FUND- SPEC ED FOOD \$- JEFFE	38.61
			865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFFERSON	27.50
					<u>2,991.34</u>
201700716	3/15/2018	MASTERCARD-GIRARD, ROBERT			
			199 E 36 6412 13 002 0 91 579	MEALS - TENNIS	600.80
					<u>600.80</u>
201700717	3/15/2018	MASTERCARD-GONZALES, MAGGIE			
			199 E 11 6329 00 002 0 11 591	BOOKS & PUBLICATIONS	47.85
			199 E 11 6396 00 002 0 22 264	FURN/EQUIP/SFTWR <\$5,000	2,736.71
			199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	99.18
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	41.00
			199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	22.30
			199 E 11 6399 00 002 0 22 261	SUPPLIES - CRIMINAL JUSTICE	62.90
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	4,955.30
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	193.60
			199 E 11 6399 00 002 0 23 123	SUPPLIES	12.47
			199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAMAR	726.59
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	324.47
			199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH - LAMAR	409.82
			199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES - LAMAR	300.99

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			199 E 11 6399 00 041 0 11 591	SUPPLIES - THEATER ARTS - LAMAR	86.59
			199 E 11 6399 00 044 0 11 592	SUPPLIES - ART - BONHAM	88.95
			199 E 11 6399 00 102 0 11 118	SUPPLIES - PE - CATER	141.20
			199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH - CATER	94.35
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERSON	6.99
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	176.50
			199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	100.40
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILLS	29.99
			199 E 11 6399 00 114 0 11 592	SUPPLIES - ART - WESTERN HILLS	28.58
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAYE-ALLEN	11.89
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-POWELL	48.35
			199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA - KEN-POWELL	50.92
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONAL	129.31
			199 E 11 6399 10 002 0 22 251	EPTS SUPPLIES	147.70
			199 E 11 6499 00 044 0 11 100	OTHER OPERATING EXP	256.13
			199 E 21 6399 00 878 0 23 733	SUPPLIES	80.26
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	96.42
			199 E 23 6399 00 044 0 99 100	SUPPLIES	55.71
			199 E 23 6399 00 117 0 99 100	SUPPLIES	7.99
			199 E 36 6399 00 002 0 91 584	SUPPLIES	37.88
			199 E 36 6399 00 002 0 99 145	SUPPLIES - UIL	128.69
			199 E 36 6399 00 002 0 99 591	SUPPLIES-THEATER ARTS	532.45
			199 E 36 6399 31 002 0 99 591	SUPPLIES-COSTUMES-UIL, ETC.	321.02
			199 E 41 6399 00 726 0 99 305	SUPPLIES	323.98
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	78.90
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	198.39
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	222.00
			211 E 11 6399 00 042 8 24 242	SUPPLIES -PRIORITY/FOCUS FUNDS - TR	741.55
			211 E 11 6399 00 117 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	59.96
			211 E 12 6399 00 041 8 24 758	SUPPLIES - LIBRARY - LAMAR	41.74
			211 E 12 6399 00 042 8 24 758	SUPPLIES - LIBRARY - TRAVIS	41.74
			211 E 12 6399 00 044 8 24 758	SUPPLIES - LIBRARY - BONHAM	41.73
			211 E 12 6399 00 102 8 24 758	SUPPLIES - LIBRARY - CATER	41.73
			211 E 12 6399 00 107 8 24 758	SUPPLIES - LIBRARY - JEFFERSON	41.73
			211 E 12 6399 00 110 8 24 758	SUPPLIES - LIBRARY - SCOTT	41.73
			211 E 12 6399 00 111 8 24 758	SUPPLIES - LIBRARY - THORNTON	41.73
			211 E 12 6399 00 114 8 24 758	SUPPLIES - LIBRARY - W HILLS	41.73
			211 E 12 6399 00 116 8 24 758	SUPPLIES - LIBRARY - RAYE-ALLEN	41.73
			211 E 12 6399 00 117 8 24 758	SUPPLIES - LIBRARY - KENNEDY-POWELL	41.73
			211 E 12 6399 00 118 8 24 758	SUPPLIES - LIBRARY - GARCIA	41.73
			211 E 61 6399 00 044 8 24 200	SUPPLIES - PARENT INVL- BONHAM	254.35
			224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	186.53
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS - ST	49.99
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	77.96
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	109.76
					15,353.87
201700718	3/15/2018	MASTERCARD-GORDEN, ROBERT			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	60.45
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	39.75
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	49.50

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			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	71.39
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	62.45
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HTS	62.44
			199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	145.10
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	19.80
					<u>510.88</u>
201700719	3/15/2018	MASTERCARD-GREEN, MICHAEL			
			199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS < \$500	274.00
					<u>274.00</u>
201700720	3/15/2018	MASTERCARD-GUCKIAN, ALAN			
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	27.48
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	13.74
			199 E 13 6411 80 002 0 99 590	TRAVEL & EXP - STAFF DEV	82.16
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	47.30
			199 E 36 6412 10 002 0 99 596	STUDENT TRAVEL - FEES & EXPENSES -	111.80
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	408.58
					<u>691.06</u>
201700721	3/15/2018	MASTERCARD-HAMILTON, DAVID			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	65.90
					<u>65.90</u>
201700722	3/15/2018	MASTERCARD-HAUGEBERG, ERIC			
			199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	54.84
			865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	20.00
					<u>74.84</u>
201700723	3/15/2018	MASTERCARD-HAYNES, MARTHA A			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICES	108.61
					<u>108.61</u>
201700724	3/15/2018	MASTERCARD-HOLLIE, GILL			
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	187.34
			199 E 11 6399 00 102 0 11 707	SUPPLIES - INSTR - CATER	557.79
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	155.23
			199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	146.42
			199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	429.19
			265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE PROGRAM	259.28
			265 E 11 6399 00 111 8 11 707	SUPPLIES - THORNTON - ACE PROGRAM	339.64
					<u>2,074.89</u>
201700725	3/15/2018	MASTERCARD-HUGHES, LUANN			
			199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPAIRS	398.22
			199 E 13 6399 00 812 0 99 344	SUPPLIES - TRAINING & OTHER	113.10
			199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINERS	2,566.72
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	2,880.65
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	97.63
			199 E 53 6499 00 729 0 99 343	MISC TECH DEPT. EXPENSES	210.00
					<u>6,266.32</u>
201700726	3/15/2018	MASTERCARD-HUTTON, HARMON			
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	68.92
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	3.83
			199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	135.00
					<u>207.75</u>
201700727	3/15/2018	MASTERCARD-JOHNSON, TAMARA			

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			199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	321.69
			199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PROGRAM	99.00
					<u>420.69</u>
201700728	3/15/2018	MASTERCARD-KINNE, PATRICK			
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	90.28
					<u>90.28</u>
201700729	3/15/2018	MASTERCARD-KNOX, DEXTER			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	185.57
			199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	494.69
					<u>680.26</u>
201700730	3/15/2018	MASTERCARD-KOROMPAI, KEVIN			
			224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	41.20
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FUND - T	84.10
			865 L 00 2190 25 002 0 00 000	ACTIVITY FUND - FUNCTIONAL ACADEMIC	149.86
					<u>275.16</u>
201700731	3/15/2018	MASTERCARD-KRUMNOW, MARILYN			
			199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	97.01
			199 E 41 6411 00 710 0 99 309	TRAVEL & EXP	271.78
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	14.32
					<u>383.11</u>
201700732	3/15/2018	MASTERCARD-LEFNER, MIKE			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	2,170.49
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	101.90
			865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	11.80
					<u>2,284.19</u>
201700733	3/15/2018	MASTERCARD-LISTER-ATMAR, SANDRA			
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHAM	16.00
			211 E 61 6499 00 044 8 24 200	OTHER OPER-PARENT INVL -BONHAM	38.87
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BONHAM	39.92
					<u>94.79</u>
201700734	3/15/2018	MASTERCARD-LOPEZ, GILBERT			
			199 E 12 6399 00 102 0 99 100	SUPPLIES - LIBRARY	14.94
			865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	33.63
					<u>48.57</u>
201700735	3/15/2018	MASTERCARD-LOTSPEICH, CATRINA			
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	90.00
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	165.82
			199 E 11 6399 00 041 0 11 596	SUPPLIES - ORCHESTRA - LAMAR	177.00
			199 E 11 6399 00 042 0 11 591	SUPPLIES - THEATER ARTS - TRAVIS	232.85
			199 E 11 6399 00 044 0 11 591	SUPPLIES - THEATER ARTS - BONHAM	499.05
			199 E 11 6399 00 111 0 11 594	SUPPLIES - GENERAL MUSIC PROGRAM	269.74
			199 E 11 6399 00 117 0 11 594	SUPPLIES - GENERAL MUSIC PROGRAM	76.89
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAMS	46.98
			199 E 13 6411 80 002 0 99 594	TRAVEL & EXP - STAFF DEV	130.00
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	20.04
			199 E 21 6499 00 999 0 99 593	OTHER OPERATING	87.89
			199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUES	121.99
			865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BONHAM	50.94
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	75.00
					<u>2,044.19</u>

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201700736	3/15/2018	MASTERCARD-MACKEY, ROBERT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	308.45
			199 E 34 6399 00 914 0 99 811	SUPPLIES	22.98
					<u>331.43</u>
201700737	3/15/2018	MASTERCARD-MADDEN, BILLY			
			199 E 11 6399 00 041 0 11 125	SUPPLIES - FOREIGN LANGUAGE - LAMAR	84.11
			199 E 23 6399 01 041 0 99 100	SUPPLIES - POSTAGE	250.00
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING	102.76
			211 E 13 6411 00 041 8 24 242	TRAVEL & EXP - STAFF DEV - LAMAR	397.00
			211 E 23 6411 00 041 8 24 242	TRAVEL & EXP - CAMPUS ADMIN - LAMAR	397.00
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS - ST	72.57
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOCIAL C	139.27
			865 L 00 2190 30 041 0 00 000	ACT FUND -ASTRONOMY TEAM-LAMAR	103.50
			865 L 00 2190 31 041 0 00 000	ACT FUND - PTO X-FER - LAMAR	73.99
			865 L 00 2190 58 041 0 00 000	ACT FUND - 7TH GRADE - LAMAR	9.38
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAMAR	54.00
					<u>1,683.58</u>
201700738	3/15/2018	MASTERCARD-MADDEN, KELLY			
			199 E 13 6411 00 117 0 99 203	TRAVEL & EXP -STAFF DEV - PLTW	367.70
			199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINERS	159.50
			199 E 13 6499 00 117 0 99 100	OTHER OPERATING - FOOD & SNACKS	77.52
			199 E 23 6411 00 117 0 99 100	TRAVEL & EXP	203.65
			211 E 61 6399 00 117 8 24 200	SUPPLIES - PARENT INVL - K-P	59.00
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNEDY-P	60.98
			865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNEDY-PO	330.55
					<u>1,258.90</u>
201700739	3/15/2018	MASTERCARD-MARTIN, CRAIG			
			199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	1,131.22
			865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	745.20
					<u>1,876.42</u>
201700740	3/15/2018	MASTERCARD-MAYO, JASON			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	128.01
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONAL	56.00
			199 E 11 6412 00 002 0 11 136	STUDENT FEES & MEALS - STIR	510.11
			199 E 11 6499 00 002 0 11 136	OTHER OPER - TECH SPOT/STIR	76.28
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	96.99
			199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	225.00
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FUND - T	1,253.22
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - THS	533.00
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - THS	83.92
					<u>2,962.53</u>
201700741	3/15/2018	MASTERCARD-MCCAULEY, DAVID			
			199 E 13 6499 00 999 0 99 755	OTHER OPER - FOOD/SNACKS - NTM	137.24
			199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	75.00
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	417.04
					<u>629.28</u>
201700742	3/15/2018	MASTERCARD-MCCORMICK, LORI			
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	22.98
			199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER SCIENCE	42.21
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	192.69

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			199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	66.65
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	48.86
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	380.00
			244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	159.85
					<u>913.24</u>
201700743	3/15/2018	MASTERCARD-MELVIN, DAVID			
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	38.28
			199 E 36 6412 13 002 0 91 580	MEALS - TRACK	256.47
					<u>294.75</u>
201700744	3/15/2018	MASTERCARD-MITCHEL, ROYCE			
			199 E 36 6412 13 002 0 91 589	MEALS - SOCCER	799.25
					<u>799.25</u>
201700745	3/15/2018	MASTERCARD-MITCHELL, COURTNEY			
			199 E 36 6412 13 002 0 91 581	MEALS - TRACK	1,107.30
			199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	120.00
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	244.28
					<u>1,471.58</u>
201700746	3/15/2018	MASTERCARD-MORGAN, KAREN			
			199 E 21 6499 00 999 0 99 341	OTHER OPER -LIGHT SNACKS -TAIS	16.37
			211 E 21 6411 00 999 8 24 771	TRAVEL & EXP - PROG COORD - TITLE I	2.40
					<u>18.77</u>
201700747	3/15/2018	MASTERCARD-MURDOUGH, SUZANNE			
			240 E 35 6341 00 002 0 99 830	FOOD	22.72
			240 E 35 6341 00 101 0 99 830	FOOD	43.16
			240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL WARES	23.94
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	782.54
			240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	65.46
					<u>937.82</u>
201700748	3/15/2018	MASTERCARD-OLIVER, JESSICA			
			199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBALL- THS	139.96
			199 E 36 6412 13 002 0 91 570	MEALS - SOFTBALL	866.41
					<u>1,006.37</u>
201700749	3/15/2018	MASTERCARD-OTT, BOBBY			
			199 E 21 6411 00 818 0 99 321	TRAVEL & EXP	237.62
					<u>237.62</u>
201700750	3/15/2018	MASTERCARD-PAILES, WILLIAM			
			199 E 11 6249 00 002 0 11 101	REPAIRS - JROTC	161.50
			199 E 11 6412 00 002 0 11 101	STUDENT TRAVEL - JROTC	513.00
			499 E 11 6249 47 002 8 11 101	CONTRACT SERV-UNIFORMS-MLP	120.00
			499 E 11 6399 30 002 8 11 101	SUPPLIES - INSTRUCTIONAL - O&M - JROT	591.30
			499 E 11 6399 47 002 8 11 101	SUPPLIES-UNIFORMS-MILPERS	32.00
			865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	20.00
					<u>1,437.80</u>
201700751	3/15/2018	MASTERCARD-PALMER, JOE			
			199 E 41 6395 00 726 0 99 305	PRINTING	82.91
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	21.02
					<u>103.93</u>
201700752	3/15/2018	MASTERCARD-PARKS, CHRISTINE			
			199 E 11 6412 00 999 0 21 721	STUDENT TRAVEL	25.00
			199 E 21 6499 00 999 0 99 323	OTHER OPER - OFFICE - ELEM ED	154.94

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					179.94
201700753	3/15/2018	MASTERCARD-PERRY, PHILLIP			
			199 E 11 6399 04 008 0 26 211	SUPPLIES - ELA/READING - EDWARDS	34.81
			199 E 11 6399 05 008 0 26 211	SUPPLIES - ELECTIVES - EDWARDS	39.88
					74.69
201700754	3/15/2018	MASTERCARD-PLEASANT, CARL			
			199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	114.44
			199 E 13 6411 00 005 0 28 200	TRAVEL & EXP - STAFF DEVELOPMENT	1,025.00
			199 E 23 6411 00 005 0 28 200	TRAVEL & EXP - SEMINARS	205.00
			199 E 23 6499 00 005 0 28 200	OTHER OPERATING - OFFICE - WHEATLE	42.83
					1,387.27
201700755	3/15/2018	MASTERCARD-PRENTISS, STEVE			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	1,017.20
			199 E 36 6396 00 002 0 91 584	FURN/EQUIP/SFTWR >\$500, <\$5,000-THS A	1,950.00
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	1,515.34
					4,482.54
201700756	3/15/2018	MASTERCARD-REYES, SANDRA			
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCIA	102.95
			865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	99.41
					202.36
201700757	3/15/2018	MASTERCARD-RILEY, NICHOLE			
			199 E 31 6339 00 999 0 30 781	TESTING MATERIALS	582.16
			199 E 32 6399 01 999 0 99 717	POSTAGE - INTERVENTION SERVICES	150.00
			865 L 00 2190 50 000 0 00 000	ACT FUND -WILDCAT MENTORING PROG	42.00
					774.16
201700758	3/15/2018	MASTERCARD-ROCHELLE, REGENIA			
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	43.92
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAMS	21.00
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	1,375.24
					1,440.16
201700759	3/15/2018	MASTERCARD-ROUCLOUX, CAMERON			
			199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	130.00
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	86.01
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	115.86
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	84.26
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	1,109.55
					1,525.68
201700760	3/15/2018	MASTERCARD-ROYAL, VANCE			
			199 E 51 6317 30 928 0 99 802	GROUPS - ATHLETICS	19.75
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	608.93
					628.68
201700761	3/15/2018	MASTERCARD-RUMFIELD, TOBY			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	47.52
					47.52
201700762	3/15/2018	MASTERCARD-SANDERS, TAMARAH			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	3,195.56
			199 E 36 6412 13 002 0 91 573	MEALS - BASKETBALL	261.57
			199 E 36 6412 13 002 0 91 581	MEALS - TRACK	285.00
			865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	108.43
					3,850.56

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201700763	3/15/2018	MASTERCARD-SCOPAC, AMY			
			199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	144.00
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	168.98
			199 E 34 6396 00 914 0 99 810	FURN/EQUIP/SFTWR >\$500, <\$5,000-TRAN	677.70
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	1,363.25
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	93.63
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	6.00
					<u>2,453.56</u>
201700764	3/15/2018	MASTERCARD-SILVAS, KATHY			
			199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	29.95
			211 E 12 6399 00 041 8 24 758	SUPPLIES - LIBRARY - LAMAR	24.66
			211 E 12 6399 00 042 8 24 758	SUPPLIES - LIBRARY - TRAVIS	24.66
			211 E 12 6399 00 044 8 24 758	SUPPLIES - LIBRARY - BONHAM	24.66
			211 E 12 6399 00 102 8 24 758	SUPPLIES - LIBRARY - CATER	24.66
			211 E 12 6399 00 107 8 24 758	SUPPLIES - LIBRARY - JEFFERSON	24.66
			211 E 12 6399 00 110 8 24 758	SUPPLIES - LIBRARY - SCOTT	24.65
			211 E 12 6399 00 111 8 24 758	SUPPLIES - LIBRARY - THORNTON	24.65
			211 E 12 6399 00 114 8 24 758	SUPPLIES - LIBRARY - W HILLS	24.66
			211 E 12 6399 00 116 8 24 758	SUPPLIES - LIBRARY - RAYE-ALLEN	24.66
			211 E 12 6399 00 117 8 24 758	SUPPLIES - LIBRARY - KENNEDY-POWELL	24.66
			211 E 12 6399 00 118 8 24 758	SUPPLIES - LIBRARY - GARCIA	24.66
			461 E 12 6499 12 002 0 99 200	OTHER OPER -FOOD/SNACK-LIBRARY	172.18
					<u>473.37</u>
201700765	3/15/2018	MASTERCARD-SISNEROS, CONSUELO			
			199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNACKS	71.00
			199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	73.98
			263 E 11 6399 00 999 8 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	625.00
			263 E 13 6411 00 999 8 25 792	TRAVEL & EXP - STAFF DEV - BIL/ESL	615.00
			263 E 21 6411 00 999 8 25 790	TRAVEL & EXP - PROG ADMIN - TITLE III	205.00
			263 E 23 6411 00 999 8 25 793	TRAVEL & EXP - PRINCIPALS - BIL/ESL	615.00
					<u>2,204.98</u>
201700766	3/15/2018	MASTERCARD-SKRABANEK, WINDEE			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	302.57
					<u>302.57</u>
201700767	3/15/2018	MASTERCARD-SMETANA, FRANCES			
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-ALLEN	54.90
					<u>54.90</u>
201700768	3/15/2018	MASTERCARD-STEWART, SCOTT			
			199 E 36 6412 13 002 0 91 580	MEALS - TRACK	361.50
			865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	1,435.48
					<u>1,796.98</u>
201700769	3/15/2018	MASTERCARD-THOMAS, CRYSTAL			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	9.90
			199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM - SCOTT	43.98
			199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	333.42
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	38.87
			211 E 11 6399 00 110 8 24 241	SUPPLIES - SCHOOL IMPR INIATVE	639.96
			865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	27.66
			865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	51.50
					<u>1,145.29</u>

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201700770	3/15/2018	MASTERCARD-TOLLESON, NATASHA			
			199 E 11 6329 00 002 0 11 591	BOOKS & PUBLICATIONS	41.35
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	1,156.03
			199 E 11 6399 31 002 0 11 591	SUPPLIES - COSTUMES - INSTRUCTIONAL	109.96
			199 E 36 6399 00 002 0 99 145	SUPPLIES - UIL	274.19
			199 E 36 6399 00 002 0 99 591	SUPPLIES-THEATER ARTS	134.80
			199 E 36 6399 31 002 0 99 591	SUPPLIES-COSTUMES-UIL, ETC.	40.00
			199 E 36 6412 10 041 0 99 591	STUDENT TRAVEL - FEES & EXPENSES	50.00
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	4,637.45
					<u>6,443.78</u>
201700771	3/15/2018	MASTERCARD-VADEN, KALLEN			
			199 E 11 6399 00 102 0 11 124	SUPPLIES - READING - CATER	1,773.09
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAYE-ALLEN	1,200.00
			199 E 13 6399 00 102 0 99 100	SUPPLIES - STAFF DEV	13.09
			199 E 41 6495 00 750 0 99 303	MEMBERSHIP FEES	66.00
			211 E 61 6399 00 118 8 24 200	SUPPLIES - PARENT INVL- GARCIA	119.00
			211 E 61 6499 00 118 8 24 200	OTHER OPER-PARENT INVL- GARCIA	100.00
			865 L 00 2190 26 000 0 00 000	ACTIVITY FUND - LIBRARY- MERIDITH-DU	20.00
			865 L 00 2190 45 000 0 00 000	ACT FUND - LEADERSHIP TEMPLE	140.00
					<u>3,431.18</u>
201700772	3/15/2018	MASTERCARD-WARD, ROGER			
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	18.22
					<u>18.22</u>
201700773	3/15/2018	MASTERCARD-WESLEY, LANDON			
			199 E 36 6412 13 002 0 91 575	MEALS - GOLF	346.76
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	12.70
					<u>359.46</u>
201700774	3/15/2018	MASTERCARD-WILSON, CRAIG			
			199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THORNTON	36.93
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNTON	126.96
			199 E 11 6399 00 111 0 11 118	SUPPLIES - PE - THORNTON	399.92
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTON	38.97
			199 E 13 6411 00 111 0 99 100	TRAVEL & EXP	410.00
			199 E 13 6499 00 111 0 99 100	OTHER OPERATING - FOOD & SNACKS	96.10
			211 E 23 6411 00 111 8 24 242	TRAVEL & EXP - CAMPUS ADMIN - THORN	349.00
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	9.93
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	74.38
					<u>1,542.19</u>
201700775	3/15/2018	MASTERCARD-WOLF, KENNETH			
			199 E 51 6249 00 930 0 99 910	BUILDING DEMOLITION - EMERSON	600.00
			199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	92.80
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	829.33
					<u>1,522.13</u>
201700777	3/31/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-7,311.63
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	50,464.91
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,747.74
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,426.84
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	237.59
			226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	100.75

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			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	13,257.78
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,491.54
			265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	358.60
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	158.09
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	238.38
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	173.84
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	5.01
					80,349.44
500001308	3/2/2018	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
					125.50
500001309	3/2/2018	TRELLIS COMPANY			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	88.23
					88.23
500001310	3/16/2018	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
					575.50
500001311	3/16/2018	TRELLIS COMPANY			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	97.27
					97.27
500001312	3/23/2018	CINDY BOUDLOCHE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	725.00
					725.00
500001313	3/23/2018	NYSHESC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	330.54
					330.54
500001314	3/23/2018	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	38,676.77
			211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,617.50
			224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	765.00
			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
					42,844.27
500001315	3/23/2018	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	2,767.83
					2,767.83
500001316	3/23/2018	TEXAS TEACHERS			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	2,430.00
					2,430.00
500001317	3/23/2018	TRELLIS COMPANY			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,565.90
					2,565.90
500001318	3/23/2018	US DEPT OF EDUCATION			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,277.41
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	289.61

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					2,567.02
500001319	3/29/2018	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
					125.50
500001320	3/29/2018	TRELLIS COMPANY			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	48.81
					48.81
500001321	3/31/2018	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
					232.20
500001322	3/31/2018	ATPE			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,769.32
			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	64.00
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	19.20
			386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	18.00
			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	9.00
					2,007.52
500001323	3/31/2018	FCSTAT			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	73.37
					73.37
500001324	3/31/2018	TEMPLE EDUCATION FOUNDATION			
			199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,838.23
			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	3.00
			255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	18.68
					1,935.91
500001325	3/31/2018	TEXAS CLASSROOM TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,415.76
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	125.80
			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
					2,690.76
500001326	3/31/2018	TEXAS INDUSTRIAL VOCATIONAL ASSN			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	129.50
					129.50
500001327	3/31/2018	TEXAS STATE TEACHERS ASSOCIATION			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	52.70
					52.70
500001328	3/31/2018	UNITED WAY OF CENTRAL TEXAS			
			199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	3,169.17
			211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	114.50
			224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	93.50

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			240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	91.25
			255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	28.00
			429 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	25.00
					3,521.42
				Grand Total	6,459,651.86