

Temple ISD Check Register - April 2018

Check Nbr	Date	Vendor	Account Number	Description/Account	Amount
20029310	4/16/2018	MUELLER INC	199 E 51 6319 07 999 0 99 802	REPAIRS/SUPPLIES - DISTRICT FU	-61.52
					-61.52
20029810	4/24/2018	SHERATON SUITES MARKET CENTER DALLAS	199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- CTE	-582.14
					-582.14
20029840	4/5/2018	ACER SERVICE CORPORATION	199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPAIR	115.20
					115.20
20029841	4/5/2018	ADVANCE AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	1,083.96
					1,083.96
20029842	4/5/2018	AGAN, ELLEN	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL E	25.35
					25.35
20029843	4/5/2018	ALDRIDGE, SUNTU	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	24.40
					24.40
20029844	4/5/2018	AMERICAN CONSTRUCTORS INC	696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	605,181.35
			696 E 81 6629 04 927 0 99 910	CONSTRUCTION MGMT FEES - CA	16,577.50
			699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	119,953.67
			699 E 81 6629 00 002 0 23 903	CONSTRUCTION COSTS - SPED -T	31,271.72
			699 E 81 6629 00 928 0 99 904	CONSTRUCTION COSTS-TENNIS C	65,108.89
			699 E 81 6629 04 002 0 22 903	CONSTR MGMT FEES - CTE	2,698.35
			699 E 81 6629 04 002 0 23 903	CONSTR MGMT FEES - SPECIAL ED	2,345.61
			699 E 81 6629 09 002 0 99 903	DOOR REPLACEMENT - THS	23,413.87
			699 E 81 6629 20 002 0 99 903	UTILITY/SITE CONTRUCTION - THS	165,683.75
			699 E 81 6629 24 002 0 99 903	UTILITY/SITE CONST MGT FEE-THS	629.31
					1,032,864.02
20029845	4/5/2018	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	978.88
					978.88
20029846	4/5/2018	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	37.06
					37.06
20029847	4/5/2018	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	758.89
					758.89
20029848	4/5/2018	AT&T LONG DISTANCE	240 E 51 6256 00 999 0 99 830	TELEPHONE	15.74
					15.74
20029849	4/5/2018	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	4,934.27
					4,934.27
20029850	4/5/2018	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,993.37
					1,993.37

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20029851	4/5/2018	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	3,320.58
					<u>3,320.58</u>
20029852	4/5/2018	BANK OF NEW YORK MELLON	599 E 71 6599 00 999 0 99 304	OTHER DEBT FEES	1,250.00
					<u>1,250.00</u>
20029853	4/5/2018	BARTLETT COCKE GENERAL CONTRACTORS LLC	699 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONHAM	160,630.62
			699 E 81 6629 04 044 0 99 902	CONSTR MGMT FEES - BONHAM	4,233.13
					<u>164,863.75</u>
20029854	4/5/2018	BLICK ART MATERIALS	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	2.36
			199 E 11 6399 00 102 0 11 592	SUPPLIES - ART - CATER	673.29
			199 E 11 6399 00 110 0 11 592	SUPPLIES - ART - SCOTT	369.30
			199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	271.91
					<u>1,316.86</u>
20029855	4/5/2018	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	1,455.19
			240 E 35 6341 00 041 0 99 830	FOOD	207.28
			240 E 35 6341 00 042 0 99 830	FOOD	142.36
			240 E 35 6341 00 044 0 99 830	FOOD	214.38
			240 E 35 6341 00 102 0 99 830	FOOD	216.01
			240 E 35 6341 00 107 0 99 830	FOOD	36.42
			240 E 35 6341 00 110 0 99 830	FOOD	189.43
			240 E 35 6341 00 114 0 99 830	FOOD	313.80
			240 E 35 6341 00 116 0 99 830	FOOD	314.31
			240 E 35 6341 00 117 0 99 830	FOOD	534.97
			240 E 35 6341 00 118 0 99 830	FOOD	255.31
					<u>3,879.46</u>
20029856	4/5/2018	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 111 0 99 830	FOOD	1,298.57
					<u>1,298.57</u>
20029857	4/5/2018	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	-389.70
			240 E 35 6341 00 041 0 99 830	FOOD	130.21
			240 E 35 6341 00 042 0 99 830	FOOD	187.04
			240 E 35 6341 00 044 0 99 830	FOOD	410.59
			240 E 35 6341 00 101 0 99 830	FOOD	84.45
			240 E 35 6341 00 102 0 99 830	FOOD	196.64
			240 E 35 6341 00 107 0 99 830	FOOD	248.56
			240 E 35 6341 00 110 0 99 830	FOOD	-11.20
			240 E 35 6341 00 111 0 99 830	FOOD	-1.30
			240 E 35 6341 00 114 0 99 830	FOOD	86.21
			240 E 35 6341 00 116 0 99 830	FOOD	317.43
			240 E 35 6341 00 117 0 99 830	FOOD	-8.50
			240 E 35 6341 00 118 0 99 830	FOOD	267.46
					<u>1,517.89</u>
20029858	4/5/2018	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	74.84
					<u>74.84</u>

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20029859	4/5/2018	CARTER, KRISTINA			
			199 E 13 6499 00 042 0 99 100	OTHER OPERATING - FOOD & SNA	34.39
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS AD	46.44
					<u>80.83</u>
20029860	4/5/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,182.69
					<u>1,182.69</u>
20029861	4/5/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	64.00
					<u>64.00</u>
20029862	4/5/2018	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	64.07
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	15.12
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	15.12
					<u>94.31</u>
20029863	4/5/2018	DELL MARKETING USA L.P.			
			199 E 41 6399 00 710 0 99 309	SUPPLIES	164.33
			199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATIO	328.66
			199 E 41 6399 00 750 0 99 303	SUPPLIES	328.66
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	821.65
			240 E 35 6396 00 116 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	623.46
			240 E 35 6396 00 117 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	623.46
			240 E 35 6396 00 118 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	623.46
			240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,00	1,246.92
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	3,290.46
					<u>8,051.06</u>
20029864	4/5/2018	DIAZ, ANGELA			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	32.30
					<u>32.30</u>
20029865	4/5/2018	EDUCATION SERVICE CENTER REGION 12			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	90.00
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	420.00
					<u>510.00</u>
20029866	4/5/2018	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
			199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	6,372.52
					<u>6,372.52</u>
20029867	4/5/2018	ENGLISH COLOR AND SUPPLY INC			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	998.88
					<u>998.88</u>
20029868	4/5/2018	FAIRFIELD INN & SUITES PASADENA			
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	3,406.59
					<u>3,406.59</u>
20029869	4/5/2018	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	15,854.80
			199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	5,659.46
			199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	4,088.85
			199 E 12 6328 00 101 0 32 758	LIBRARY BOOKS -MERIDITH-DUNB	10,528.70
			199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	942.27
			199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	2,988.87
			199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	4,413.86

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			199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	3,630.21
					<u>48,107.02</u>
20029870	4/5/2018	FUELMAN			
			199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	102.69
			199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	169.72
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	536.67
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	19,306.14
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	463.40
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	-25.00
			199 E 36 6311 00 999 0 91 584	GAS & FUEL - ATHLETICS	205.82
			199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	121.75
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	215.02
			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,458.62
			199 E 52 6311 00 002 0 99 216	GAS & FUEL - SECURITY - THS	53.97
			199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	128.83
			240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	442.13
					<u>24,179.76</u>
20029871	4/5/2018	GARZA, JULIA			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	32.30
					<u>32.30</u>
20029872	4/5/2018	GONZALES, PAUL			
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	144.29
					<u>144.29</u>
20029873	4/5/2018	GULF COAST PAPER			
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	302.80
					<u>302.80</u>
20029874	4/5/2018	HEART OF TEXAS GOODWILL INDUSTRIES INC			
			199 E 11 6299 00 999 0 23 730	MISC CONTRACTED SVCS - INSTR	339.50
					<u>339.50</u>
20029875	4/5/2018	HIGDON, KRYSTAL			
			224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL E	111.10
					<u>111.10</u>
20029876	4/5/2018	HUMISTON CONSULTING LLC			
			199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	698.53
					<u>698.53</u>
20029877	4/5/2018	HUSSEY, CHARLOTTE			
			199 E 31 6411 00 107 0 99 100	TRAVEL/FEES - COUNSELORS	218.00
					<u>218.00</u>
20029878	4/5/2018	JACKSON, KAREN			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	49.00
					<u>49.00</u>
20029879	4/5/2018	JOHNSON, TAMARA			
			199 E 21 6411 00 002 0 24 702	TRAVEL & EXP - ADMIN	171.32
					<u>171.32</u>
20029880	4/5/2018	KASPRZYK, AIMEE			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	600.00
					<u>600.00</u>
20029881	4/5/2018	KLEEN-AIR FILTER SERVICE & SALES			
			199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER REP	263.34
					<u>263.34</u>

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20029882	4/5/2018	KLUTTS, SKINNER	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	166.38
					<u>166.38</u>
20029883	4/5/2018	KURZ & COMPANY	240 E 35 6341 00 042 0 99 830	FOOD	124.22
			240 E 35 6341 00 101 0 99 830	FOOD	120.90
			240 E 35 6341 00 102 0 99 830	FOOD	44.57
			240 E 35 6341 00 107 0 99 830	FOOD	59.70
			240 E 35 6341 00 110 0 99 830	FOOD	60.08
			240 E 35 6341 00 111 0 99 830	FOOD	100.48
			240 E 35 6341 00 114 0 99 830	FOOD	46.75
			240 E 35 6341 00 116 0 99 830	FOOD	62.67
			240 E 35 6341 00 117 0 99 830	FOOD	49.94
			240 E 35 6341 00 118 0 99 830	FOOD	110.71
					<u>780.02</u>
20029884	4/5/2018	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	363.80
			240 E 35 6341 00 041 0 99 830	FOOD	108.25
			240 E 35 6341 00 044 0 99 830	FOOD	114.87
					<u>586.92</u>
20029885	4/5/2018	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	19,888.97
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,947.34
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	2,486.40
					<u>25,322.71</u>
20029886	4/5/2018	LINDBERG, MARIA	199 E 11 6411 00 999 0 25 793	TRAVEL - IN-DISTRICT	21.05
					<u>21.05</u>
20029887	4/5/2018	LONG, SONJA	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	107.45
					<u>107.45</u>
20029888	4/5/2018	LOTSPEICH, CATRINA	199 E 36 6399 00 002 0 99 145	SUPPLIES - UIL	58.82
					<u>58.82</u>
20029889	4/5/2018	LUNA, MARIA	263 E 13 6411 00 999 8 25 792	TRAVEL & EXP - STAFF DEV - BIL/E	24.49
					<u>24.49</u>
20029890	4/5/2018	MATTKE, JORDAN	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	76.42
					<u>76.42</u>
20029891	4/5/2018	MOBILE MODULAR MANAGEMENT CORP.	199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	650.00
					<u>650.00</u>
20029892	4/5/2018	MORRIS, STEPHANIE	199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	16.30
					<u>16.30</u>
20029893	4/5/2018	NEWMAN, TRACI	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	60.25
					<u>60.25</u>
20029894	4/5/2018	NICHOLS, THOMAS			

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			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	59.55
					<u>59.55</u>
20029895	4/5/2018	NORTH BELTON MIDDLE SCHOOL			
			199 E 36 6412 14 999 0 91 575	ENTRY FEES - MS GOLF	280.00
					<u>280.00</u>
20029896	4/5/2018	O'BRIEN DELONY, KRISTY			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SP	6.15
					<u>6.15</u>
20029897	4/5/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	951.08
			240 E 35 6341 00 041 0 99 830	FOOD	134.76
			240 E 35 6341 00 042 0 99 830	FOOD	273.74
			240 E 35 6341 00 044 0 99 830	FOOD	808.56
			240 E 35 6341 00 101 0 99 830	FOOD	1,179.68
			240 E 35 6341 00 102 0 99 830	FOOD	560.38
			240 E 35 6341 00 107 0 99 830	FOOD	790.32
			240 E 35 6341 00 110 0 99 830	FOOD	824.01
			240 E 35 6341 00 111 0 99 830	FOOD	1,587.85
			240 E 35 6341 00 114 0 99 830	FOOD	819.47
			240 E 35 6341 00 116 0 99 830	FOOD	642.22
			240 E 35 6341 00 117 0 99 830	FOOD	841.93
			240 E 35 6341 00 118 0 99 830	FOOD	1,351.82
					<u>10,765.82</u>
20029898	4/5/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,581.65
			240 E 35 6341 00 041 0 99 830	FOOD	195.13
			240 E 35 6341 00 042 0 99 830	FOOD	868.93
			240 E 35 6341 00 044 0 99 830	FOOD	404.28
			240 E 35 6341 00 101 0 99 830	FOOD	1,214.76
			240 E 35 6341 00 102 0 99 830	FOOD	498.34
			240 E 35 6341 00 107 0 99 830	FOOD	763.48
			240 E 35 6341 00 110 0 99 830	FOOD	962.99
			240 E 35 6341 00 111 0 99 830	FOOD	1,062.31
			240 E 35 6341 00 114 0 99 830	FOOD	624.50
			240 E 35 6341 00 116 0 99 830	FOOD	851.03
			240 E 35 6341 00 117 0 99 830	FOOD	637.16
			240 E 35 6341 00 118 0 99 830	FOOD	685.03
					<u>10,349.59</u>
20029899	4/5/2018	OTT, ROBERT JR			
			199 E 21 6411 00 818 0 99 321	TRAVEL & EXP	50.00
					<u>50.00</u>
20029900	4/5/2018	PALMER, JOE			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	77.50
					<u>77.50</u>
20029901	4/5/2018	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	34.40
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	23.42
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFE	47.74
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNT	224.54
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-P	141.54

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			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCI	24.24
			199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	178.20
			199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	13.44
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	12.87
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	163.22
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	210.22
			211 E 11 6399 00 042 8 24 242	SUPPLIES -PRIORITY/FOCUS FUND	980.51
					<u>2,054.34</u>
20029902	4/5/2018	PETTY CASH			
			865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	700.00
					<u>700.00</u>
20029903	4/5/2018	PETTY CASH			
			199 E 36 6412 00 002 0 99 145	STUDENT TRAVEL	96.00
					<u>96.00</u>
20029904	4/5/2018	PETTY CASH			
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	260.00
					<u>260.00</u>
20029905	4/5/2018	PETTY CASH			
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	1,128.00
					<u>1,128.00</u>
20029906	4/5/2018	PIONEER STEEL & PIPE COMPANY INC			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	277.74
					<u>277.74</u>
20029907	4/5/2018	PITNEY BOWES INC			
			199 E 21 6269 00 818 0 99 321	RENTAL - POSTAGE METER	189.50
					<u>189.50</u>
20029908	4/5/2018	RAMIREZ-EDGHILL, MAYRA			
			199 E 21 6411 00 999 0 25 790	TRAVEL & EXP - ADMIN	14.30
					<u>14.30</u>
20029909	4/5/2018	REYES, SANDRA			
			199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	185.54
					<u>185.54</u>
20029910	4/5/2018	RYAN, SHANNON			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SP	63.85
					<u>63.85</u>
20029911	4/5/2018	SAM'S CLUB-9670			
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	15.00
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	92.56
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	152.48
			199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	45.14
			199 E 36 6399 00 002 0 91 584	SUPPLIES	272.77
			199 E 41 6399 00 750 0 99 303	SUPPLIES	45.00
			865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	15.00
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	130.64
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	239.68
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	220.52
					<u>1,228.79</u>
20029912	4/5/2018	SAN JACINTO COLLEGE			
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	600.00
					<u>600.00</u>

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20029913	4/5/2018	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFFE	1,721.42
					<u>1,721.42</u>
20029914	4/5/2018	SCHOOL SPECIALTY INC	199 E 11 6399 00 044 0 11 592	SUPPLIES - ART - BONHAM	67.93
					<u>67.93</u>
20029915	4/5/2018	SHELL	199 E 11 6412 00 002 0 22 269	STUDENT TRAVEL - HEALTH SCIEN	4.62
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	118.13
					<u>122.75</u>
20029916	4/5/2018	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	81.11
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	57.56
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBA	175.52
					<u>314.19</u>
20029917	4/5/2018	SISNEROS, CONSUELO	263 E 21 6411 00 999 8 25 790	TRAVEL & EXP - PROG ADMIN - TIT	78.30
					<u>78.30</u>
20029918	4/5/2018	SPRINT	199 E 51 6256 01 999 0 99 803	TELEPHONE	4,696.11
					<u>4,696.11</u>
20029919	4/5/2018	TAEA	199 E 36 6412 10 041 0 99 592	STUDENT TRAVEL - FEES & EXPEN	165.00
			199 E 36 6412 10 042 0 99 592	STUDENT TRAVEL - FEES & EXPEN	315.00
			199 E 36 6412 10 044 0 99 592	STUDENT TRAVEL - ART - BONHAM	120.00
					<u>600.00</u>
20029920	4/5/2018	TEMPLE COLLEGE BUSINESS OFFICE	199 E 11 6223 00 999 0 21 722	STUDENT TUITION/FEES-HIGHER E	17,200.00
					<u>17,200.00</u>
20029921	4/5/2018	TEXAS DYNASTY CHEER AND GYMNASTICS LLC	865 L 00 2190 87 044 0 00 000	ACT FUND - CHEERLEADERS - BON	150.00
					<u>150.00</u>
20029922	4/5/2018	TEXAS LETTER JACKETS	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	290.00
			865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	100.00
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	50.00
			865 L 00 2190 59 002 0 00 000	ACT FUND - TAFE - THS	50.00
					<u>490.00</u>
20029923	4/5/2018	THREATT, JASON	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	55.80
					<u>55.80</u>
20029924	4/5/2018	VERIZON WIRELESS	199 E 51 6256 00 999 0 99 343	TELEPHONE	423.50
					<u>423.50</u>
20029925	4/5/2018	VILLEGAS, CHRISTY	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL E	18.00
					<u>18.00</u>
20029926	4/5/2018	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	42.69
					<u>42.69</u>

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20029927	4/5/2018	WUEBKER-BATTERSHELL, ROBIN			
			199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	326.12
					326.12
20029928	4/5/2018	SAM'S CLUB-4565			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	665.29
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTRU	149.94
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	97.54
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	121.54
			199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	54.14
			199 E 13 6499 00 999 0 21 753	OTHER OPERATING - FOOD & SNA	56.98
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	10.98
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	355.56
			199 E 21 6499 00 999 0 99 593	OTHER OPERATING	132.48
			199 E 33 6399 04 999 0 99 313	SUPPLIES- BLOOD-BORN PATHOG	12.92
			199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNACK	12.98
			199 E 52 6499 00 002 0 99 216	OTHER OPER - SECURITY - THS	6.72
			211 E 61 6499 00 101 8 24 200	OTHER OPER-PARENT INVL-MER-D	250.30
			211 E 61 6499 00 111 8 24 200	OTHER OPER-PARENT INVL -THOR	144.60
			211 E 61 6499 00 118 8 24 200	OTHER OPER-PARENT INVL- GARC	113.84
			224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	10.08
			461 E 12 6499 12 002 0 99 200	OTHER OPER -FOOD/SNACK-LIBRA	161.42
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	138.12
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	150.68
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	688.26
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAM	58.00
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	85.94
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	264.07
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	43.16
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	107.36
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	148.09
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	6.72
					4,047.71
20029929	4/5/2018	SAM'S CLUB-9133			
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	65.94
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	895.22
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	6.98
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS AD	96.77
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVI	15.00
			199 E 34 6399 00 914 0 99 811	SUPPLIES	493.64
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	235.26
			199 E 36 6499 30 002 0 91 580	WILDCAT RELAYS - TRACK	24.75
			199 E 36 6499 30 002 0 91 581	TEMCAT RELAYS - THS	24.75
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	44.38
			199 E 41 6499 07 750 0 99 303	SUPPLIES - BREAK ROOM	29.87
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	157.16
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	17.94
			211 E 11 6499 00 044 8 24 242	SNACKS -PRIORITY/FOCUS -BONH	76.02
			211 E 61 6499 00 041 8 24 200	OTHER OPER-PARENT INVL - LAMA	201.87
			211 E 61 6499 00 107 8 24 200	OTHER OPER-PARENT INVL - JEFF	143.40
			224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	393.44

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			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	15.00
			265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE PRO	87.86
			265 E 61 6499 01 111 8 99 707	OTHER OPER- SNACKS- PARENT I	55.78
			865 L 00 2190 03 042 0 00 000	ACTIVITY FUND - NJHS - TRAVIS	77.04
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-	17.94
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	10.78
			865 L 00 2190 59 044 0 00 000	ACT FUND - 8TH GRADE - BONHAM	0.00
			865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LA	784.15
					<u>3,970.94</u>
20029930	4/12/2018	ACCELERATE LEARNING INC			
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTON	1,008.94
					<u>1,008.94</u>
20029931	4/12/2018	ADAM BOMB GRAPHICS			
			865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	2,035.50
					<u>2,035.50</u>
20029932	4/12/2018	ALL COUNTY SURVEYING INC			
			699 E 81 6629 03 110 0 99 901	SITE SURVEY/TESTING/FEES-SCO	7,700.00
					<u>7,700.00</u>
20029933	4/12/2018	ALL OUT GRAPHICS LLC			
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TR	1,035.00
					<u>1,035.00</u>
20029934	4/12/2018	ALVAREZ, HERMINIA			
			263 E 13 6411 00 999 8 25 792	TRAVEL & EXP - STAFF DEV - BIL/E	60.43
					<u>60.43</u>
20029935	4/12/2018	AMERICAN CONSTRUCTORS INC			
			699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	1,363,877.00
			699 E 81 6629 04 002 0 22 903	CONSTR MGMT FEES - CTE	32,300.00
					<u>1,396,177.00</u>
20029936	4/12/2018	ARTCO-BELL CORPORATION			
			461 E 11 6499 52 002 0 22 200	OTHER OPER - MAKER SPACE - CT	1,000.00
					<u>1,000.00</u>
20029937	4/12/2018	ATHLETIC SUPPLY INC			
			865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	378.00
					<u>378.00</u>
20029938	4/12/2018	BAND ROOM			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	340.00
			199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	140.00
			199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	230.00
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	247.32
					<u>957.32</u>
20029939	4/12/2018	BLICK ART MATERIALS			
			199 E 11 6399 00 110 0 11 592	SUPPLIES - ART - SCOTT	18.78
					<u>18.78</u>
20029940	4/12/2018	BLOUNT'S SPEEDY ROOTER			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	248.39
					<u>248.39</u>
20029941	4/12/2018	BOREN, ERIN			
			865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	39.60
					<u>39.60</u>
20029942	4/12/2018	BUSINESS PROFESSIONALS OF AMERICA			

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			199 E 11 6495 00 002 0 11 127	MEMBERSHIP DUES - JOURNALISM	132.00
					<u>132.00</u>
20029943	4/12/2018	BYRD, TENIESA			
			865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATER	9.95
					<u>9.95</u>
20029944	4/12/2018	CDW GOVERNMENT INC			
			199 E 11 6396 00 107 0 11 960	TECH EQUIP >\$500, <\$5,000 - JEFF	13,354.41
					<u>13,354.41</u>
20029945	4/12/2018	CENTEX RECOGNITION			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	417.44
					<u>417.44</u>
20029946	4/12/2018	CENTRAL TEXAS 4C INC			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODI	2,610.00
					<u>2,610.00</u>
20029947	4/12/2018	CF SUPPLY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	235.52
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	273.00
					<u>508.52</u>
20029948	4/12/2018	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6219 30 002 0 91 572	SECURITY - BSKTBL	1,315.33
			199 E 52 6219 30 002 0 91 573	SECURITY - G BSKTBL	336.17
			199 E 52 6219 30 041 0 91 572	SECURITY - BSKTBALL	315.48
			199 E 52 6219 30 041 0 91 573	SECURITY - G BSKTBL - LAMAR	573.62
			199 E 52 6219 30 042 0 91 572	SECURITY - BSKTBALL	190.01
			199 E 52 6219 30 042 0 91 573	SECURITY - G BSKTBL - TRAVIS	190.01
			199 E 52 6219 30 044 0 91 572	SECURITY - BSKTBALL	536.37
			199 E 52 6219 30 044 0 91 573	SECURITY - G BSKTBL - BONHAM	282.29
			199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG	183.87
					<u>3,923.15</u>
20029949	4/12/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	6,177.50
					<u>6,177.50</u>
20029950	4/12/2018	CLOUD CONSTRUCTION CO INC			
			699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THORNT	65,418.90
					<u>65,418.90</u>
20029951	4/12/2018	COCA-COLA SOUTHWEST BEVERAGES			
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	21.40
					<u>21.40</u>
20029952	4/12/2018	COMMERCIAL KITCHEN PARTS AND SERVICE			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	75.44
					<u>75.44</u>
20029953	4/12/2018	COMMUNITY COFFEE COMPANY LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	206.00
					<u>206.00</u>
20029954	4/12/2018	CONTINENTAL BATTERY COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	118.95
					<u>118.95</u>
20029955	4/12/2018	COPPERAS COVE ATHLETICS			
			199 E 36 6412 14 999 0 91 575	ENTRY FEES - MS GOLF	360.00
					<u>360.00</u>

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20029956	4/12/2018	COPPERAS COVE ATHLETICS			
			199 E 36 6412 14 044 0 91 580	ENTRY FEES - TRACK	250.00
			199 E 36 6412 14 044 0 91 581	ENTRY FEES - TRACK	250.00
					<u>500.00</u>
20029957	4/12/2018	DAHILL			
			199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	24,834.45
					<u>24,834.45</u>
20029958	4/12/2018	DE LA CRUZ, GABRIELLE			
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	15.96
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRA	47.38
			199 E 13 6495 80 042 0 99 592	MEMBERSHIP DUES - ART - TRAVIS	55.00
					<u>118.34</u>
20029959	4/12/2018	DEMCO INC			
			461 E 12 6399 02 041 0 99 200	SUPPLIES - LIBRARY - LAMAR	48.26
					<u>48.26</u>
20029960	4/12/2018	DODSON, SCOTT			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	50.00
					<u>50.00</u>
20029961	4/12/2018	DON RINGLER CHEVROLET CO INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	351.91
					<u>351.91</u>
20029962	4/12/2018	DOZIER, HENRY			
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL	91.06
					<u>91.06</u>
20029963	4/12/2018	EAGLES WINGS INFLATABLES			
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	475.00
					<u>475.00</u>
20029964	4/12/2018	EDIBLE ARRANGEMENTS-1575			
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	58.00
					<u>58.00</u>
20029965	4/12/2018	EDUCATION PARTNERS SOLUTION INC			
			199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES - C	4,000.00
					<u>4,000.00</u>
20029966	4/12/2018	EDUCATION SERVICE CENTER REGION 12			
			199 E 23 6411 00 102 0 99 100	TRAVEL & EXP	55.00
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	90.00
					<u>145.00</u>
20029967	4/12/2018	ELLENBECKER, BRENDA			
			240 R 00 5751 00 041 0 00 000	LUNCHROOM - LAMAR	25.35
					<u>25.35</u>
20029968	4/12/2018	ELLIOTT, MARLA			
			199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	27.00
					<u>27.00</u>
20029969	4/12/2018	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	28.57
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	344.19
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	499.72
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	491.98
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	25.77
					<u>1,390.23</u>

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20029970	4/12/2018	EQUIPMENT DEPOT	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	76.30
					<u>76.30</u>
20029971	4/12/2018	EWELL EDUCATIONAL SERVICES INC	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	107.00
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	17.00
					<u>124.00</u>
20029972	4/12/2018	FARLEY, MICHELLE	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	80.00
					<u>80.00</u>
20029973	4/12/2018	FAST SIGNS	199 E 41 6395 00 710 0 99 309	PRINTING	480.00
					<u>480.00</u>
20029974	4/12/2018	FERGUSON ENTERPRISES INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	58.81
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	4.52
					<u>63.33</u>
20029975	4/12/2018	FLAGHOUSE INC	199 E 11 6399 00 117 0 11 118	SUPPLIES - PE - KENNEDY-POWEL	85.85
					<u>85.85</u>
20029976	4/12/2018	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN	199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	990.00
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	889.50
			865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	231.80
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	162.00
			865 L 00 2190 46 000 0 00 000	ACT FUND - LIFE SCIENCE - JEFFE	499.70
			865 L 00 2190 94 114 0 00 000	ACT FUND - MUSIC - WESTERN HIL	38.00
					<u>2,811.00</u>
20029977	4/12/2018	FYFFE, MARGARET	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	70.86
					<u>70.86</u>
20029978	4/12/2018	GARCIA, MARICELA	263 E 13 6411 00 999 8 25 792	TRAVEL & EXP - STAFF DEV - BIL/E	23.62
					<u>23.62</u>
20029979	4/12/2018	GARCIA, PAMELA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	35.00
					<u>35.00</u>
20029980	4/12/2018	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & B	1,272.25
					<u>1,272.25</u>
20029981	4/12/2018	GIBSON, STEPHEN	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	200.00
					<u>200.00</u>
20029982	4/12/2018	GINIEWICZ, ELIZABETH	199 E 23 6411 00 107 0 99 100	TRAVEL & EXP	154.08
					<u>154.08</u>
20029983	4/12/2018	GRAINGER INC	199 E 51 6396 00 114 0 99 802	FURN/EQUIP/SFTWR <\$5,000 EA -	946.80
					<u>946.80</u>
20029984	4/12/2018	GUERRA PUBLISHING INC			

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			263 E 11 6329 00 999 8 25 793	BOOKS & PUBLICATIONS-INSTRUC	165.14
					<u>165.14</u>
20029985	4/12/2018	HARGROVE, BARBARA			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SP	26.10
					<u>26.10</u>
20029986	4/12/2018	HILLIARD'S TROPHY			
			865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	363.85
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	840.00
					<u>1,203.85</u>
20029987	4/12/2018	HOELSCHER PEST CONTROL LLC			
			199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST C	909.05
			240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST C	459.05
					<u>1,368.10</u>
20029988	4/12/2018	HOLT TRUCK CENTER			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	155.57
					<u>155.57</u>
20029989	4/12/2018	HOUSE OF RIBBONS			
			865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	327.00
					<u>327.00</u>
20029990	4/12/2018	HUNT, JANE			
			224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL E	14.70
					<u>14.70</u>
20029991	4/12/2018	HYDROTEX			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	4,698.92
					<u>4,698.92</u>
20029992	4/12/2018	HYPE SOCKS			
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENN	648.81
					<u>648.81</u>
20029993	4/12/2018	INDECO SALES INC			
			199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	7,035.00
					<u>7,035.00</u>
20029994	4/12/2018	INHOUSE SYSTEMS INC			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	79.98
					<u>79.98</u>
20029995	4/12/2018	INSTA-LEARN BY STEP INC			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILL	159.03
			499 E 11 6399 14 114 8 11 200	'18 TEF GRANT -INSTALEARN BRDS	3,133.00
					<u>3,292.03</u>
20029996	4/12/2018	INTEG			
			199 E 23 6399 00 111 0 99 100	SUPPLIES	59.00
					<u>59.00</u>
20029997	4/12/2018	JOHNNIE'S CLEANERS			
			199 E 36 6219 00 002 0 91 587	PROFESSIONAL SERVICES - CLEA	64.36
					<u>64.36</u>
20029998	4/12/2018	JOHNSON, BOBBY			
			865 L 00 2190 95 000 0 00 000	THS ACTIVITY FUND	21.50
					<u>21.50</u>
20029999	4/12/2018	JW PEPPER AND SON INC			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	92.04
			199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTRA -	60.99

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					153.03
20030000	4/12/2018	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	363.80
			240 E 35 6341 00 041 0 99 830	FOOD	125.98
			240 E 35 6341 00 042 0 99 830	FOOD	148.38
			240 E 35 6341 00 044 0 99 830	FOOD	125.98
					764.14
20030001	4/12/2018	KURZ & COMPANY			
			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	69.44
			240 E 35 6341 00 110 0 99 830	FOOD	61.56
			240 E 35 6341 00 111 0 99 830	FOOD	110.68
			240 E 35 6341 00 114 0 99 830	FOOD	56.00
			240 E 35 6341 00 116 0 99 830	FOOD	69.13
			240 E 35 6341 00 117 0 99 830	FOOD	60.17
			240 E 35 6341 00 118 0 99 830	FOOD	58.47
					549.17
20030002	4/12/2018	KYRISH TRUCK CENTERS OF TEMPLE			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	303.28
					303.28
20030003	4/12/2018	LAKESHORE LEARNING MATERIALS			
			211 E 11 6399 00 117 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	296.59
					296.59
20030004	4/12/2018	LANDERS, VERONICA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	69.83
					69.83
20030005	4/12/2018	LEE, DEBORAH			
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	14.99
					14.99
20030006	4/12/2018	LENGEFELD LUMBER COMPANY			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	32.79
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBA	114.54
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	91.13
					238.46
20030007	4/12/2018	LEUKEMIA & LYMPHOMA SOCIETY			
			865 L 00 2190 58 000 0 00 000	ACT FUND - COUNSELING - CATER	188.00
					188.00
20030008	4/12/2018	LINCOLN ELECTRIC COMPANY			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	5,200.00
					5,200.00
20030009	4/12/2018	LISLE VIOLIN SHOP			
			199 E 11 6249 00 002 0 11 596	REPAIRS	37.50
					37.50
20030010	4/12/2018	LISTER-ATMAR, SANDRA			
			199 E 23 6411 00 044 0 99 100	TRAVEL & EXP	42.74
					42.74
20030011	4/12/2018	LOCHRIDGE-PRIEST INC			
			199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	5,690.00
					5,690.00

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20030012	4/12/2018	LOPEZ, LAURA	199 E 11 6498 00 117 0 11 100	AWARDS/INCENTIVES	35.95
					<u>35.95</u>
20030013	4/12/2018	LOVE UNIQUE CREATIONS	865 L 00 2190 00 002 0 00 589	ACT FUND-GIRLS SOCCER BOOST	52.50
					<u>52.50</u>
20030014	4/12/2018	LUNA, MARIA	263 E 13 6411 00 999 8 25 792	TRAVEL & EXP - STAFF DEV - BIL/E	73.45
					<u>73.45</u>
20030015	4/12/2018	MARK KLINGAMAN FUNDRAISING	865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	720.00
					<u>720.00</u>
20030016	4/12/2018	MARSHALL, LEISA	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	5.10
					<u>5.10</u>
20030017	4/12/2018	MARTINEZ, YOLANDA	263 E 13 6411 00 999 8 25 792	TRAVEL & EXP - STAFF DEV - BIL/E	196.39
					<u>196.39</u>
20030018	4/12/2018	MCCAULEY, DAVID	199 E 41 6399 02 726 0 99 305	SUPPLIES - POSTAGE	0.84
			199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	110.77
					<u>111.61</u>
20030019	4/12/2018	MCCOLLOUGH, CHRISTOPHER	263 E 23 6411 00 999 8 25 793	TRAVEL & EXP - PRINCIPALS - BIL/	67.86
					<u>67.86</u>
20030020	4/12/2018	MCDONALDS	199 E 36 6412 13 002 0 91 580	MEALS - TRACK	139.00
					<u>139.00</u>
20030021	4/12/2018	MENTORING MINDS LP	199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTON	109.78
			211 E 11 6399 00 114 8 24 241	SUPPLIES - SCHOOL IMPR INIATVE	3,328.88
					<u>3,438.66</u>
20030022	4/12/2018	MIDTURI, SARA	265 E 61 6299 00 107 8 99 707	MISC CONTRACTED SVCS-JEFFER	100.00
					<u>100.00</u>
20030023	4/12/2018	MIDWAY ISD ATHLETICS	199 E 36 6412 14 041 0 91 580	ENTRY FEES - TRACK	200.00
			199 E 36 6412 14 041 0 91 581	ENTRY FEES - TRACK	200.00
					<u>400.00</u>
20030024	4/12/2018	MITCHELL CONSTRUCTION COMPANY INC	697 E 81 6629 20 914 0 99 900	TRANSPORTATION OFFICE BLDG	51,144.85
					<u>51,144.85</u>
20030025	4/12/2018	MOBILE MODULAR MANAGEMENT CORP.	199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	6,641.33
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,076.30
					<u>7,717.63</u>
20030026	4/12/2018	MOORE, MICHELLE	263 E 23 6411 00 999 8 25 793	TRAVEL & EXP - PRINCIPALS - BIL/	207.78
					<u>207.78</u>
20030027	4/12/2018	MORGAN, KAREN			

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			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRAMS	39.50
					<u>39.50</u>
20030028	4/12/2018	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	283.75
					<u>283.75</u>
20030029	4/12/2018	NATIONAL FFA ORGANIZATION			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	61.50
					<u>61.50</u>
20030030	4/12/2018	NEAL'S REEDS & BRASS			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	30.15
					<u>30.15</u>
20030031	4/12/2018	NEAL'S REEDS & BRASS			
			199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	223.50
					<u>223.50</u>
20030032	4/12/2018	O'BRIEN DELONY, KRISTY			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SP	59.10
					<u>59.10</u>
20030033	4/12/2018	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	91.53
					<u>91.53</u>
20030034	4/12/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	984.77
			240 E 35 6341 00 041 0 99 830	FOOD	269.52
			240 E 35 6341 00 042 0 99 830	FOOD	134.76
			240 E 35 6341 00 044 0 99 830	FOOD	651.18
			240 E 35 6341 00 101 0 99 830	FOOD	836.89
			240 E 35 6341 00 102 0 99 830	FOOD	707.49
			240 E 35 6341 00 107 0 99 830	FOOD	1,007.91
			240 E 35 6341 00 110 0 99 830	FOOD	644.33
			240 E 35 6341 00 111 0 99 830	FOOD	444.66
			240 E 35 6341 00 114 0 99 830	FOOD	494.12
			240 E 35 6341 00 116 0 99 830	FOOD	698.37
			240 E 35 6341 00 117 0 99 830	FOOD	500.97
			240 E 35 6341 00 118 0 99 830	FOOD	539.04
					<u>7,914.01</u>
20030035	4/12/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	748.94
			240 E 35 6341 00 044 0 99 830	FOOD	269.52
			240 E 35 6341 00 101 0 99 830	FOOD	748.18
			240 E 35 6341 00 102 0 99 830	FOOD	204.25
			240 E 35 6341 00 107 0 99 830	FOOD	505.35
			240 E 35 6341 00 110 0 99 830	FOOD	532.03
			240 E 35 6341 00 111 0 99 830	FOOD	963.71
			240 E 35 6341 00 114 0 99 830	FOOD	487.11
			240 E 35 6341 00 116 0 99 830	FOOD	453.42
			240 E 35 6341 00 117 0 99 830	FOOD	381.66
			240 E 35 6341 00 118 0 99 830	FOOD	348.13
					<u>5,642.30</u>
20030036	4/12/2018	OMNI AQUARIUM SERVICE			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	50.00

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			199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POWEL	50.00
					<u>100.00</u>
20030037	4/12/2018	PAPERGRAPHICS PRINTING LTD			
			199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	1,080.73
			199 E 21 6399 00 999 0 21 721	SUPPLIES	37.39
			240 E 35 6395 00 999 0 99 830	PRINTING	180.43
					<u>1,298.55</u>
20030038	4/12/2018	PATTERSON, MERCEDES			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SP	55.65
					<u>55.65</u>
20030039	4/12/2018	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	88.25
					<u>88.25</u>
20030040	4/12/2018	PEREZ, ROSA			
			461 E 11 6499 52 044 0 11 200	OTHER OPERATING - STUDENTS -	76.91
					<u>76.91</u>
20030041	4/12/2018	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 23 123	SUPPLIES	45.60
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	31.76
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHA	492.57
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHA	257.93
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNT	282.22
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILL	78.08
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-AL	696.55
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-P	167.80
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	117.85
			199 E 41 6399 00 750 0 99 303	SUPPLIES	62.45
			211 E 11 6399 00 042 8 24 242	SUPPLIES -PRIORITY/FOCUS FUND	1,172.60
			263 E 21 6399 00 999 8 25 790	SUPPLIES - PROG ADMIN - CTE	336.05
					<u>3,741.46</u>
20030042	4/12/2018	PILOT, CHRISTOPHER JR			
			199 E 36 6412 13 002 0 91 580	MEALS - TRACK	8.32
					<u>8.32</u>
20030043	4/12/2018	POPE, BERT			
			699 E 81 6299 01 999 0 99 900	QUALITY CONTROL SERVICES	4,750.00
					<u>4,750.00</u>
20030044	4/12/2018	PRENTISS, STEVEN			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	439.00
					<u>439.00</u>
20030045	4/12/2018	PRO-FIT EVENT SERVICES			
			865 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	200.00
					<u>200.00</u>
20030046	4/12/2018	RAPTOR TECHNOLOGIES LLC			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	8,160.00
					<u>8,160.00</u>
20030047	4/12/2018	RAPTOR TECHNOLOGIES LLC			
			211 E 61 6399 00 117 8 24 200	SUPPLIES - PARENT INVL - K-P	200.00
					<u>200.00</u>
20030048	4/12/2018	READYREFRESH			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	38.99

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					38.99
20030049	4/12/2018	RENAISSANCE AUSTIN HOTEL			
			211 E 21 6411 00 999 8 24 771	TRAVEL & EXP - PROG COORD - TI	477.42
					477.42
20030050	4/12/2018	RHODES, MIRANDA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	40.10
					40.10
20030051	4/12/2018	RICHARDSON, CHELSY			
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	117.31
					117.31
20030052	4/12/2018	RIFTON EQUIPMENT			
			224 E 11 6396 00 999 8 23 730	FURN/EQUIP/SFTWR <\$5,000 EA	1,689.75
					1,689.75
20030053	4/12/2018	RILEY, SUSAN			
			199 E 11 6399 00 102 0 11 594	SUPPLIES - GENERAL MUSIC PRO	37.64
			199 E 11 6399 02 102 0 11 100	SUPPLIES - MUSIC	112.71
					150.35
20030054	4/12/2018	RIVERA, MARGARET			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	87.85
					87.85
20030055	4/12/2018	ROJAS, HALLEY			
			199 E 36 6399 00 002 0 99 144	SUPPLIES-STUDENT COUNCIL	115.78
					115.78
20030056	4/12/2018	RYDER TRANSPORTATION SERVICES			
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	528.16
			199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	469.85
					998.01
20030057	4/12/2018	SEALE, HOWARD			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	78.03
					78.03
20030058	4/12/2018	SHEAFFER, TRICIA			
			435 E 11 6411 00 999 8 23 735	TRAVEL - IN-DISTRICT - RDSPD	15.50
					15.50
20030059	4/12/2018	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	114.53
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	39.61
					154.14
20030060	4/12/2018	SIRIUS EDUCATION SOLUTIONS			
			211 E 11 6399 00 044 8 24 242	SUPPLIES -PRIORITY/FOCUS FUND	490.00
					490.00
20030061	4/12/2018	SISNEROS, CONSUELO			
			199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNA	11.22
					11.22
20030062	4/12/2018	SKRABANEK, WINDEE			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	206.20
					206.20
20030063	4/12/2018	SNAP ON INDUSTRIAL			
			199 E 11 6396 00 002 0 22 251	FURNITURE & EQUIP - >\$500, <\$5,0	5,546.23
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	266.00
					5,812.23

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20030064	4/12/2018	SNOW-MYRON, STEPHANIE	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	131.00
					<u>131.00</u>
20030065	4/12/2018	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBAL	33.97
			199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING -	225.84
			199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	921.36
			199 E 36 6399 09 041 0 91 580	SUPPLIES/UNIF - TRACK	924.86
					<u>2,106.03</u>
20030066	4/12/2018	STANTEC ARCHITECTURE INC	696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	7,980.38
					<u>7,980.38</u>
20030067	4/12/2018	STARS INFORMATION SOLUTIONS	199 E 21 6299 01 818 0 99 321	CONTR SVCS - SCANNING/IMAGIN	435.00
			199 E 21 6299 02 878 0 23 733	CONTRACTED SVCS - IMAGING/SC	8,459.40
					<u>8,894.40</u>
20030068	4/12/2018	STEPHENS, BEVERLY	199 E 31 6411 00 044 0 99 100	TRAVEL/FEES - COUNSELORS	256.05
					<u>256.05</u>
20030069	4/12/2018	STEWART, SCOTT	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	521.96
					<u>521.96</u>
20030070	4/12/2018	STEWART, TAMARA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	131.85
					<u>131.85</u>
20030071	4/12/2018	TCEA	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINER	558.00
					<u>558.00</u>
20030072	4/12/2018	TEMPLE BASKETBALL CHAPTER	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL	150.00
					<u>150.00</u>
20030073	4/12/2018	TEMPLE DAILY TELEGRAM	199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	177.00
					<u>177.00</u>
20030074	4/12/2018	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	7.45
			199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LAM	11.17
					<u>18.62</u>
20030075	4/12/2018	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	63.98
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	57.52
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	23.90
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	548.40
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	72.00
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	450.00
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	150.29
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	7.31
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	41.11
					<u>1,414.51</u>
20030076	4/12/2018	TEXAS DEPT OF STATE HEALTH SERVICES			

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			199 E 51 6249 00 930 0 99 910	BUILDING DEMOLITION - EMERSON	330.00
					<u>330.00</u>
20030077	4/12/2018	TEXAS DEPT OF STATE HEALTH SERVICES			
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	57.00
					<u>57.00</u>
20030078	4/12/2018	TEXAS LANGUAGE CONNECTION INC			
			435 E 11 6299 00 999 8 23 735	MISC. CONTRACTED SVC - RDSPD	405.00
					<u>405.00</u>
20030079	4/12/2018	THE HERTZ CORPORATION			
			199 E 11 6412 00 999 0 21 722	STUDENT TRAVEL - ADV ACADEMI	90.00
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	90.00
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	270.00
			199 E 36 6412 00 002 0 99 145	STUDENT TRAVEL	84.00
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TR	141.00
			199 E 36 6412 10 002 0 91 570	TRANSPORTATION - SOFTBALL	348.00
			199 E 36 6412 10 002 0 91 575	TRANSPORTATION - GOLF	810.00
			199 E 36 6412 10 041 0 91 575	TRANSPORTATION - GOLF	60.00
			199 E 36 6412 10 042 0 91 575	TRANSPORTATION - GOLF	60.00
			199 E 36 6412 10 044 0 91 575	TRANSPORTATION - GOLF	60.00
			263 E 23 6411 00 999 8 25 793	TRAVEL & EXP - PRINCIPALS - BIL/	33.50
					<u>2,046.50</u>
20030080	4/12/2018	THE WRITING ACADEMY			
			211 E 11 6299 00 118 8 24 241	MISC CONTRACTED SVCS - IMPR I	4,750.00
					<u>4,750.00</u>
20030081	4/12/2018	THYSSENKRUPP ELEVATOR CORPORATION			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	299.07
					<u>299.07</u>
20030082	4/12/2018	TOLLESON, NATASHA			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	74.40
					<u>74.40</u>
20030083	4/12/2018	TRAYNOR, STEPHEN			
			199 E 13 6499 00 042 0 99 100	OTHER OPERATING - FOOD & SNA	21.99
					<u>21.99</u>
20030084	4/12/2018	UNITED REFRIGERATION INC			
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBA	182.50
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	91.67
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	175.14
					<u>449.31</u>
20030085	4/12/2018	UNIVERSAL SERVICES			
			199 E 51 6249 00 101 0 32 802	CONTRACTED SVCS - MER-DUNBA	394.39
			199 E 51 6249 00 107 0 99 802	CONTRACTED SVCS - JEFFERSON	248.56
			199 E 51 6249 00 910 0 99 801	REPAIRS - CUSTODIAL EQUIPMENT	335.59
			199 E 51 6249 00 932 0 99 802	CONTRACTED SVCS - DICKSON	102.50
					<u>1,081.04</u>
20030086	4/12/2018	US EMPLOYEE BENEFITS SERVICES			
			863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTI	95,928.67
					<u>95,928.67</u>
20030087	4/12/2018	V-QUEST OFFICE MACHINES & SUPPLIES LTD			
			199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	61.75
			199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEAT	-199.75

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			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	239.70
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHA	198.75
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFE	469.70
			199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THORN	623.75
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-P	198.75
			199 E 21 6399 00 999 0 21 721	SUPPLIES	69.97
			199 E 23 6399 00 111 0 99 100	SUPPLIES	211.96
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	70.73
			199 E 36 6399 00 002 0 91 584	SUPPLIES	61.75
			199 E 41 6399 00 726 0 99 305	SUPPLIES	196.45
			224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	181.97
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	1,082.01
					<u>3,467.49</u>
20030088	4/12/2018	VESTAL, TIFFANY			
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	68.00
					<u>68.00</u>
20030089	4/12/2018	WALLACE, ELIZABETH			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	9.92
			199 E 33 6399 04 999 0 99 313	SUPPLIES- BLOOD-BORN PATHOG	19.92
					<u>29.84</u>
20030090	4/12/2018	WALSH, BENNIE			
			865 L 00 2190 95 000 0 00 000	THS ACTIVITY FUND	74.07
					<u>74.07</u>
20030091	4/12/2018	WATERLOGIC AMERICAS LLC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	44.31
					<u>44.31</u>
20030092	4/12/2018	WEEMS, APRIL			
			199 E 13 6411 80 111 0 99 594	TRAVEL & EXP - STAFF DEV	55.72
					<u>55.72</u>
20030093	4/12/2018	WESSON, DAVID			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	130.00
					<u>130.00</u>
20030094	4/12/2018	WILSON, TANNER			
			199 E 11 6399 00 117 0 11 594	SUPPLIES - GENERAL MUSIC PRO	58.87
			865 L 00 2190 94 117 0 00 000	ACT FUND - MUSIC - KENNEDY-PO	648.30
					<u>707.17</u>
20030095	4/12/2018	WOODS FLOWERS			
			865 L 00 2190 26 000 0 00 000	ACTIVITY FUND - LIBRARY- MERIDI	25.00
					<u>25.00</u>
20030096	4/12/2018	WOODWARD CREATIVE GROUP			
			244 E 11 6299 00 002 8 22 250	MISC CONTRACTED SVC - ALL PRO	1,355.00
					<u>1,355.00</u>
20030097	4/12/2018	YUMI ICE CREAM COMPANY INC			
			240 E 35 6341 00 102 0 99 830	FOOD	113.28
			240 E 35 6341 00 107 0 99 830	FOOD	67.20
			240 E 35 6341 00 110 0 99 830	FOOD	107.52
			240 E 35 6341 00 111 0 99 830	FOOD	207.36
					<u>495.36</u>
20030098	4/13/2018	CITY OF TEMPLE PLANNING & ZONING			
			699 E 81 6629 03 102 0 99 901	SITE SURVEY/TESTING/FEES-CATE	5,415.80

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					5,415.80
20030099	4/13/2018	HOT TAPT CHAPTER			
			199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	47.75
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	60.00
					107.75
20030100	4/16/2018	PETTY CASH			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	240.00
					240.00
20030101	4/19/2018	4E SPORTSFIELDS			
			199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS	4,150.00
					4,150.00
20030102	4/19/2018	A & M CONSOLIDATED HS UIL CLUB			
			199 E 36 6412 00 002 0 99 145	STUDENT TRAVEL	180.00
					180.00
20030103	4/19/2018	ACER SERVICE CORPORATION			
			199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPAIR	65.00
					65.00
20030104	4/19/2018	ADRENALINE FUNDRAISING			
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	1,450.00
					1,450.00
20030105	4/19/2018	AIRGAS USA LLC			
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	50.13
					50.13
20030106	4/19/2018	ALERT SERVICES INC			
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	125.17
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	93.82
					218.99
20030107	4/19/2018	AMABILE, JULIANNE			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	200.00
					200.00
20030108	4/19/2018	AMAZING FUNDRAISING LLC			
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	325.87
					325.87
20030109	4/19/2018	AMERICAN LEGACY PUBLISHING INC			
			211 E 11 6399 00 117 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	208.50
					208.50
20030110	4/19/2018	ANDERSON, AMANDA			
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	63.78
					63.78
20030111	4/19/2018	ANDERSON, JOHN			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	200.00
					200.00
20030112	4/19/2018	ANTIS, COLTON			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - TH	115.00
					115.00
20030113	4/19/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	108.36
					108.36
20030114	4/19/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	6,589.70

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					6,589.70
20030115	4/19/2018	BAND ROOM			
			199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	50.00
			199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	68.13
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	89.59
					207.72
20030116	4/19/2018	BELL COUNTY PUBLIC HEALTH DISTRICT			
			199 E 33 6499 01 999 0 99 313	HEPATITIS B VACCINATIONS	2,340.00
					2,340.00
20030117	4/19/2018	BELTON-TEMPLE BASEBALL CHAPTER			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	75.00
					75.00
20030118	4/19/2018	BOLCHAZY CARDUCCI PUBLISHERS INC			
			199 E 11 6329 00 002 0 21 247	BOOKS	305.36
					305.36
20030119	4/19/2018	BOUND TO STAY BOUND BOOKS			
			199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	197.65
			199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	163.43
			199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-POW	244.40
					605.48
20030120	4/19/2018	BROTHERS PRODUCE OF AUSTIN			
			240 E 35 6341 00 002 0 99 830	FOOD	508.52
			240 E 35 6341 00 041 0 99 830	FOOD	364.27
			240 E 35 6341 00 042 0 99 830	FOOD	423.83
			240 E 35 6341 00 044 0 99 830	FOOD	876.82
			240 E 35 6341 00 101 0 99 830	FOOD	169.95
			240 E 35 6341 00 102 0 99 830	FOOD	364.69
			240 E 35 6341 00 107 0 99 830	FOOD	152.64
			240 E 35 6341 00 110 0 99 830	FOOD	417.15
			240 E 35 6341 00 114 0 99 830	FOOD	635.54
			240 E 35 6341 00 116 0 99 830	FOOD	441.62
			240 E 35 6341 00 117 0 99 830	FOOD	786.21
			240 E 35 6341 00 118 0 99 830	FOOD	151.02
					5,292.26
20030121	4/19/2018	BRUCE, THOMAS			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	78.83
					78.83
20030122	4/19/2018	CAMERON YOEMEN BOOSTER CLUB			
			199 E 36 6412 14 042 0 91 582	ENTRY FEES - CROSS COUNTRY	140.00
					140.00
20030123	4/19/2018	CAPITAL TRUCK & EQUIPMENT COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,800.80
					1,800.80
20030124	4/19/2018	CASTILLO, NAYIBE			
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCI	77.90
					77.90
20030125	4/19/2018	CASTLEBERRY, LINDA			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SP	25.50
					25.50
20030126	4/19/2018	CENTEX PRINTING INC			

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			199 E 36 6399 04 002 0 99 727	SUPPLIES -POST-DIST -FINE ARTS	10.00
					<u>10.00</u>
20030127	4/19/2018	CHERRYDALE FARMS			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	1,320.00
					<u>1,320.00</u>
20030128	4/19/2018	CHILDREN'S PLUS INC			
			199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	229.60
					<u>229.60</u>
20030129	4/19/2018	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	284.77
					<u>284.77</u>
20030130	4/19/2018	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6219 30 002 0 91 580	SECURITY - TRACK	478.07
			199 E 52 6219 30 041 0 91 580	SECURITY - TRACK	323.83
			199 E 52 6219 30 041 0 91 581	SECURITY - G TRACK - LAMAR	323.83
			199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG	147.09
			211 E 61 6499 00 041 8 24 200	OTHER OPER-PARENT INVL - LAMA	86.04
					<u>1,358.86</u>
20030131	4/19/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,783.80
					<u>1,783.80</u>
20030132	4/19/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,481.23
					<u>3,481.23</u>
20030133	4/19/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,884.55
					<u>1,884.55</u>
20030134	4/19/2018	COMMERCIAL SWIM MANAGEMENT LLC			
			199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANA	500.00
			199 E 51 6319 00 928 0 91 578	CHEMICALS - SWIM CENTER	176.00
					<u>676.00</u>
20030135	4/19/2018	COMMERCIAL KITCHEN PARTS AND SERVICE			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	616.40
					<u>616.40</u>
20030136	4/19/2018	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	165.00
					<u>165.00</u>
20030137	4/19/2018	DAHILL			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	1,174.00
					<u>1,174.00</u>
20030138	4/19/2018	DEAN, SHANNON			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	19.26
					<u>19.26</u>
20030139	4/19/2018	DEANAN GOURMET POPCORN			
			865 L 00 2190 96 044 0 00 000	ACT FUND - ORCHESTRA - BONHA	412.88
					<u>412.88</u>
20030140	4/19/2018	DELAO, JOHN			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	143.21
					<u>143.21</u>
20030141	4/19/2018	DEMCO INC			

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			199 E 12 6399 00 118 0 99 100	SUPPLIES - LIBRARY	30.10
			865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GARCI	60.00
					<u>90.10</u>
20030142	4/19/2018	DIMMIG, BRENDEN			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	200.00
					<u>200.00</u>
20030143	4/19/2018	DISCOUNT MAGAZINE SUBSCRIPTION			
			199 E 12 6329 10 041 0 99 100	MAGAZINES & PERIODICALS	147.79
					<u>147.79</u>
20030144	4/19/2018	DONALDSON, MICHAEL			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	400.00
					<u>400.00</u>
20030145	4/19/2018	DORIAN BUSINESS SYSTEMS			
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	525.00
					<u>525.00</u>
20030146	4/19/2018	DUNAHOO, RANDELL			
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL	157.54
					<u>157.54</u>
20030147	4/19/2018	EAGLES WINGS INFLATABLES			
			865 L 00 2190 45 000 0 00 000	ACT FUND - LEADERSHIP TEMPLE	60.00
					<u>60.00</u>
20030148	4/19/2018	EDUCATION SERVICE CENTER REGION 12			
			199 E 41 6499 00 726 0 99 754	RECRUITING ALLOWANCES & OTH	70.00
					<u>70.00</u>
20030149	4/19/2018	EDUCATION ADVANCED INC			
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	287.28
					<u>287.28</u>
20030150	4/19/2018	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	288.12
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	13.02
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	19.84
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	10.30
					<u>331.28</u>
20030151	4/19/2018	EMPIRE PRINTS & DESIGN			
			865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	176.00
					<u>176.00</u>
20030152	4/19/2018	EMPOWERING WRITERS LLC			
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	276.00
					<u>276.00</u>
20030153	4/19/2018	ENGELKE, JEROME			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	157.66
					<u>157.66</u>
20030154	4/19/2018	ENTERPRISE HOLDINGS INC			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TR	89.00
					<u>89.00</u>
20030155	4/19/2018	ENTERPRISE TOLLS			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	10.15
					<u>10.15</u>
20030156	4/19/2018	EWELL EDUCATIONAL SERVICES INC			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	160.00

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			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	84.00
					<u>244.00</u>
20030157	4/19/2018	FAST SIGNS			
			199 E 41 6395 00 710 0 99 309	PRINTING	102.00
					<u>102.00</u>
20030158	4/19/2018	FREI, JENNY			
			224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL E	42.75
					<u>42.75</u>
20030159	4/19/2018	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN			
			199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	106.40
			199 E 13 6399 00 812 0 99 344	SUPPLIES - TRAINING & OTHER	678.00
			865 L 00 2190 01 000 0 00 000	WELLNESS PROGRAM - HR	814.00
					<u>1,598.40</u>
20030160	4/19/2018	FYFFE, MARGARET			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	96.31
					<u>96.31</u>
20030161	4/19/2018	GARCIA, ISRAEL			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	163.00
					<u>163.00</u>
20030162	4/19/2018	GARCIA, PAMELA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	28.05
					<u>28.05</u>
20030163	4/19/2018	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODI	160.64
					<u>160.64</u>
20030164	4/19/2018	GRANDE COMMUNICATIONS NETWORK			
			199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,620.00
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,335.92
			199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	9,255.00
					<u>15,210.92</u>
20030165	4/19/2018	GULF COAST PAPER			
			199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	166.08
					<u>166.08</u>
20030166	4/19/2018	HAMILTON, WILLIE JR			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	77.22
					<u>77.22</u>
20030167	4/19/2018	HENDRICKSON HIGH SCHOOL TENNIS			
			199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	125.00
					<u>125.00</u>
20030168	4/19/2018	HENRY SCHEIN			
			199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	477.40
					<u>477.40</u>
20030169	4/19/2018	HERNANDEZ, LINDA			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	8.50
					<u>8.50</u>
20030170	4/19/2018	HESTER, ROBERT			
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL	149.12
					<u>149.12</u>
20030171	4/19/2018	HI-LINE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	176.10

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					176.10
20030172	4/19/2018	HOLLOWAY, JULIE	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	200.00
					200.00
20030173	4/19/2018	HOTSY/CARLSON EQUIPMENT CO	199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	570.49
					570.49
20030174	4/19/2018	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	643.13
					643.13
20030175	4/19/2018	INSECT LORE	199 E 11 6399 00 102 0 11 130	SUPPLIES - SCIENCE - CATER	42.94
					42.94
20030176	4/19/2018	INSTRUMENTALIST AWARDS LLC	199 E 36 6498 00 002 0 99 590	AWARDS/RECOGNITION - BAND - T	193.00
					193.00
20030177	4/19/2018	JAHARI, KANZA	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	200.00
					200.00
20030178	4/19/2018	JIROVSKY, JULIA	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	200.00
					200.00
20030179	4/19/2018	JOHNSON, TAMARA	199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PROGR	29.07
			199 E 21 6411 00 002 0 24 702	TRAVEL & EXP - ADMIN	32.75
					61.82
20030180	4/19/2018	JUNIOR LIBRARY GUILD	199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	2,199.73
					2,199.73
20030181	4/19/2018	JW PEPPER AND SON INC	199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC - BAND - BONHA	40.00
					40.00
20030182	4/19/2018	KAPLAN EARLY LEARNING COMPANY	211 E 11 6399 00 117 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	505.40
					505.40
20030183	4/19/2018	KYRISH TRUCK CENTERS OF TEMPLE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	79.67
					79.67
20030184	4/19/2018	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	49,281.46
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	6,657.84
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	5,501.90
			240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	3.72
					61,444.92
20030185	4/19/2018	LAICER, ADAM	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	200.00
					200.00
20030186	4/19/2018	LARSSON, DANNY	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - TH	210.00
					210.00

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20030187	4/19/2018	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	15.48
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	9.78
					<u>25.26</u>
20030188	4/19/2018	LISLE VIOLIN SHOP			
			199 E 11 6249 00 002 0 11 596	REPAIRS	80.00
			199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	153.00
					<u>233.00</u>
20030189	4/19/2018	LISLE VIOLIN SHOP			
			199 E 11 6399 00 042 0 11 596	SUPPLIES - ORCHESTRA - TRAVIS	389.97
			865 L 00 2190 96 044 0 00 000	ACT FUND - ORCHESTRA - BONHA	150.99
					<u>540.96</u>
20030190	4/19/2018	LOCKEY HEATING & AIR CONDITIONING			
			240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	212.50
					<u>212.50</u>
20030191	4/19/2018	LONE STAR LEARNING INC			
			211 E 11 6399 00 117 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	69.99
					<u>69.99</u>
20030192	4/19/2018	MCCAULEY, DAVID			
			199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	32.90
					<u>32.90</u>
20030193	4/19/2018	MCKINNEY, LONNY			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	200.00
					<u>200.00</u>
20030194	4/19/2018	MCNAMEE, JONATHAN			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	200.00
					<u>200.00</u>
20030195	4/19/2018	MEGA DOUGH			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	2,317.00
					<u>2,317.00</u>
20030196	4/19/2018	MENTORING MINDS LP			
			211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	898.43
					<u>898.43</u>
20030197	4/19/2018	MOBILE MINI			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
					<u>147.19</u>
20030198	4/19/2018	MOLTON, CHELSEA			
			199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	104.40
					<u>104.40</u>
20030199	4/19/2018	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	172.45
					<u>172.45</u>
20030200	4/19/2018	NARDONE BROTHERS BAKING COMPANY			
			240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	5,382.68
					<u>5,382.68</u>
20030201	4/19/2018	NATIONAL FFA ORGANIZATION			
			461 E 11 6499 50 002 0 22 200	ACTIVITY FUND - GENERAL - CARE	358.00
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	149.00
					<u>507.00</u>
20030202	4/19/2018	OLIVARES, JOE			

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			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	1,200.00
					<u>1,200.00</u>
20030203	4/19/2018	OMNI AQUARIUM SERVICE			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	577.00
					<u>577.00</u>
20030204	4/19/2018	ORIENTAL TRADING COMPANY INC			
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-	186.52
			865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING - R	81.56
					<u>268.08</u>
20030205	4/19/2018	PAPERGRAPHICS PRINTING LTD			
			199 E 31 6395 00 999 0 99 340	PRINTING	1,155.28
			199 E 41 6395 00 710 0 99 309	PRINTING	122.87
					<u>1,278.15</u>
20030206	4/19/2018	PENDER'S MUSIC COMPANY			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	417.29
					<u>417.29</u>
20030207	4/19/2018	PERRY OFFICE PLUS			
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	15.88
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHA	358.56
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTRU	1,533.41
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-P	5.40
			199 E 11 6399 04 008 0 26 211	SUPPLIES - ELA/READING - EDWAR	156.22
			199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	52.84
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	292.17
			199 E 21 6499 00 002 0 22 250	ADVANCE TECHNOLOGY CENTER	35.94
			199 E 23 6399 00 111 0 99 100	SUPPLIES	99.86
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	19.78
			199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	37.55
			211 E 11 6399 00 042 8 24 242	SUPPLIES -PRIORITY/FOCUS FUND	424.80
			211 E 11 6399 00 107 8 24 242	SUPPLIES -PRIORITY/FOCUS FUND	87.85
			211 E 13 6399 00 999 8 24 752	SUPPLIES - STAFF DEV - SEC ED	454.37
					<u>3,574.63</u>
20030208	4/19/2018	PETTY CASH			
			865 L 00 2190 45 000 0 00 000	ACT FUND - LEADERSHIP TEMPLE	820.00
					<u>820.00</u>
20030209	4/19/2018	PETTY CASH			
			199 E 36 6412 00 002 0 99 145	STUDENT TRAVEL	128.00
					<u>128.00</u>
20030210	4/19/2018	PETTY CASH			
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	1,000.00
					<u>1,000.00</u>
20030211	4/19/2018	PITTS, PATTI			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	200.00
					<u>200.00</u>
20030212	4/19/2018	PLACENCIA, LAZARO Jr			
			263 E 23 6411 00 999 8 25 793	TRAVEL & EXP - PRINCIPALS - BIL/	64.22
					<u>64.22</u>
20030213	4/19/2018	PLATEPASS LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	11.70
					<u>11.70</u>

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20030214	4/19/2018	POSITIVE PROMOTIONS	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	322.01
					<u>322.01</u>
20030215	4/19/2018	RILEY, SUSAN	199 E 13 6411 80 102 0 99 594	TRAVEL & EXP - STAFF DEV	114.50
			199 E 13 6411 80 111 0 99 594	TRAVEL & EXP - STAFF DEV	77.50
					<u>192.00</u>
20030216	4/19/2018	ROBLEDO, MICHAEL	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	155.68
					<u>155.68</u>
20030217	4/19/2018	ROJAS, HALLEY	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	22.24
					<u>22.24</u>
20030218	4/19/2018	SAMS TRUCK AND TRAILER REPAIR	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3,206.06
					<u>3,206.06</u>
20030219	4/19/2018	SCHOLASTIC INC	211 E 11 6399 00 117 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	292.87
					<u>292.87</u>
20030220	4/19/2018	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	180.16
			199 E 11 6399 00 041 0 11 125	SUPPLIES - FOREIGN LANGUAGE -	234.75
			199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE - LAMAR	58.59
					<u>473.50</u>
20030221	4/19/2018	SHELL	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	206.00
					<u>206.00</u>
20030222	4/19/2018	SMITH, JAMES	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - TH	115.00
					<u>115.00</u>
20030223	4/19/2018	SOUTHERN TIRE MART	199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	300.00
					<u>300.00</u>
20030224	4/19/2018	STANTEC ARCHITECTURE INC	699 E 81 6629 01 042 0 99 902	ARCHITECT FEES - TRAVIS	24,272.00
			699 E 81 6629 01 102 0 99 901	ARCHITECT FEES - CATER	5,328.00
					<u>29,600.00</u>
20030225	4/19/2018	TASA	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	695.00
					<u>695.00</u>
20030226	4/19/2018	TEMPLE BASKETBALL CHAPTER	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	150.00
					<u>150.00</u>
20030227	4/19/2018	TEMPLE COLLEGE BUSINESS & COMMUNITY ED	865 L 00 2190 96 000 0 00 000	CAREER CENTER ACTIVITY FUND	1,906.00
					<u>1,906.00</u>
20030228	4/19/2018	TEMPLE DAILY TELEGRAM	199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	149.50
			199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	335.60
					<u>485.10</u>

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20030229	4/19/2018	TEMPLE FEED & SUPPLY INC	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	40.58
					<u>40.58</u>
20030230	4/19/2018	TEMPLE HEAT & AIR LLC	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	225.00
			199 E 51 6249 00 005 0 99 802	CONTRACTED SVCS - WHEATLEY	97.50
			199 E 51 6249 00 929 0 99 802	CONTRACTED SVCS- FREEMAN HG	437.06
					<u>759.56</u>
20030231	4/19/2018	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	126.62
					<u>126.62</u>
20030232	4/19/2018	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	28.58
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	11.82
					<u>40.40</u>
20030233	4/19/2018	TEXAS SHOWTIME	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	450.50
					<u>450.50</u>
20030234	4/19/2018	THE JUICE PLUS+ COMPANY LLC	199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTON	50.55
					<u>50.55</u>
20030235	4/19/2018	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNE	79.99
					<u>79.99</u>
20030236	4/19/2018	TOTALLY GRAPHIC T-SHIRT PRINTING	865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	1,340.00
					<u>1,340.00</u>
20030237	4/19/2018	TOWNPLACE SUITES ROUND ROCK	199 E 36 6412 00 002 0 99 145	STUDENT TRAVEL	501.40
					<u>501.40</u>
20030238	4/19/2018	TOWNPLACE SUITES ROUND ROCK	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	3,509.80
					<u>3,509.80</u>
20030239	4/19/2018	TRANE U.S. INC.	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	2,957.00
					<u>2,957.00</u>
20030240	4/19/2018	TYE, BRET	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - TH	115.00
					<u>115.00</u>
20030241	4/19/2018	UCA SUMMER CAMPS	865 L 00 2190 87 044 0 00 000	ACT FUND - CHEERLEADERS - BON	2,900.00
					<u>2,900.00</u>
20030242	4/19/2018	UIL-UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	346.00
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	-346.00
					<u>0.00</u>
20030243	4/19/2018	UIL-UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	692.00
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	-692.00
					<u>0.00</u>

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20030244	4/19/2018	UIL-UNIVERSITY OF TEXAS AT AUSTIN			
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	692.00
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	-692.00
					<u>0.00</u>
20030245	4/19/2018	UNITED REFRIGERATION INC			
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS A	238.69
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	44.08
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	29.08
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	45.24
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	18.48
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	8.56
			199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLDG	298.99
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	80.56
					<u>763.68</u>
20030246	4/19/2018	UNIVERSAL SERVICES			
			199 E 51 6249 00 910 0 99 801	REPAIRS - CUSTODIAL EQUIPMENT	187.50
					<u>187.50</u>
20030247	4/19/2018	VERIZON WIRELESS			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	219.99
			199 E 41 6399 00 710 0 99 309	SUPPLIES	248.94
			199 E 51 6256 00 910 0 99 805	TELEPHONE	569.85
			199 E 51 6256 01 999 0 99 803	TELEPHONE	4,833.07
					<u>5,871.85</u>
20030248	4/19/2018	VERIZON WIRELESS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE	1,538.32
					<u>1,538.32</u>
20030249	4/19/2018	VERIZON WIRELESS			
			199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96
					<u>151.96</u>
20030250	4/19/2018	VIRKIM DISTRIBUTING INC			
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL	168.75
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	168.75
					<u>337.50</u>
20030251	4/19/2018	WACO ISD ATHLETICS			
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL	1,033.36
					<u>1,033.36</u>
20030252	4/19/2018	WARD'S SCIENCE			
			499 E 11 6399 11 002 8 11 200	'18 TEF GRANT - I SPY WITH EYE	56.88
					<u>56.88</u>
20030253	4/19/2018	WEISSMAN'S DESIGNS FOR DANCE			
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	472.70
			199 E 36 6399 00 002 0 99 597	SUPPLIES - EXTRA/CO-CURRICULA	4,796.28
					<u>5,268.98</u>
20030254	4/19/2018	WHITE, CODY			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - TH	95.00
					<u>95.00</u>
20030255	4/19/2018	WILLIAM V MACGILL & CO			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	313.80
					<u>313.80</u>
20030256	4/19/2018	WINTER, GLENDA			

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			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	200.00
					<u>200.00</u>
20030257	4/19/2018	WOODS FLOWERS			
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	60.00
					<u>60.00</u>
20030258	4/19/2018	WOOLEY, BRIAN			
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL	81.34
					<u>81.34</u>
20030259	4/19/2018	ZIEGLER, TRACY			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	87.12
					<u>87.12</u>
20030260	4/19/2018	MOBILE MODULAR MANAGEMENT CORP.			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	2,415.00
					<u>2,415.00</u>
20030261	4/23/2018	PETTY CASH			
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	1,730.00
					<u>1,730.00</u>
20030262	4/26/2018	ACCELERATE LEARNING INC			
			211 E 11 6399 00 118 8 24 241	SUPPLIES - SCHOOL IMPR INIATVE	708.75
					<u>708.75</u>
20030263	4/26/2018	ACCO BRANDS USA LLC			
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	111.38
					<u>111.38</u>
20030264	4/26/2018	ACER SERVICE CORPORATION			
			199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPAIR	115.20
					<u>115.20</u>
20030265	4/26/2018	AD RESOURCES			
			865 L 00 2190 87 044 0 00 000	ACT FUND - CHEERLEADERS - BON	4,289.25
					<u>4,289.25</u>
20030266	4/26/2018	ADRENALINE FUNDRAISING			
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BO	1,000.00
					<u>1,000.00</u>
20030267	4/26/2018	ALL COUNTY SURVEYING INC			
			699 E 81 6629 03 041 0 99 902	SITE SURVEY/TESTING/FEES-LAMA	10,880.00
					<u>10,880.00</u>
20030268	4/26/2018	AMAZING FUNDRAISING LLC			
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	555.31
					<u>555.31</u>
20030269	4/26/2018	AMERICAN PIZZA PARTNERS			
			240 E 35 6341 00 002 0 99 830	FOOD	2,189.60
					<u>2,189.60</u>
20030270	4/26/2018	ASHWORTH COLLEGE			
			244 E 11 6223 00 002 8 22 250	TUITION - STUDENT - CTE	899.00
					<u>899.00</u>
20030271	4/26/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	36.96
					<u>36.96</u>
20030272	4/26/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	505.68
					<u>505.68</u>

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20030273	4/26/2018	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	37.68
					<u>37.68</u>
20030274	4/26/2018	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	758.77
					<u>758.77</u>
20030275	4/26/2018	ATHLETIC SUPPLY INC	865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	82.00
					<u>82.00</u>
20030276	4/26/2018	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	123.33
					<u>123.33</u>
20030277	4/26/2018	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	481.18
					<u>481.18</u>
20030278	4/26/2018	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,300.36
					<u>1,300.36</u>
20030279	4/26/2018	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,684.53
					<u>1,684.53</u>
20030280	4/26/2018	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,633.20
					<u>1,633.20</u>
20030281	4/26/2018	BALFOUR	199 E 11 6299 00 042 0 11 149	MISC CONTR SVC - YEARBOOK	241.50
					<u>241.50</u>
20030282	4/26/2018	BAND ROOM	865 L 00 2190 94 110 0 00 000	ACT FUND - MUSIC - SCOTT	526.50
					<u>526.50</u>
20030283	4/26/2018	BANKHEAD, HEATHER	199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- CTE	24.76
					<u>24.76</u>
20030284	4/26/2018	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 592	SUPPLIES - ART - LAMAR	229.75
			199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	309.25
					<u>539.00</u>
20030285	4/26/2018	BRANDT COMPANIES LLC	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	950.00
			199 E 51 6249 00 929 0 99 802	CONTRACTED SVCS- FREEMAN HG	815.00
					<u>1,765.00</u>
20030286	4/26/2018	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	676.23
			240 E 35 6341 00 041 0 99 830	FOOD	372.79
			240 E 35 6341 00 042 0 99 830	FOOD	364.94
			240 E 35 6341 00 044 0 99 830	FOOD	212.39
					<u>1,626.35</u>
20030287	4/26/2018	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 101 0 99 830	FOOD	520.30
			240 E 35 6341 00 102 0 99 830	FOOD	388.24

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 E 35 6341 00 110 0 99 830	FOOD	791.88
			240 E 35 6341 00 111 0 99 830	FOOD	42.14
			240 E 35 6341 00 114 0 99 830	FOOD	346.50
			240 E 35 6341 00 116 0 99 830	FOOD	418.07
			240 E 35 6341 00 117 0 99 830	FOOD	521.62
			240 E 35 6341 00 118 0 99 830	FOOD	420.67
					<u>3,449.42</u>
20030288	4/26/2018	BRUCE, THOMAS			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	220.60
					<u>220.60</u>
20030289	4/26/2018	BUILDING ABATEMENT DEMOLITION COMPANY			
			699 E 81 6629 06 044 0 99 902	ASBESTOS ABATEMENT - BONHAM	2,400.00
					<u>2,400.00</u>
20030290	4/26/2018	BUILDING ABATEMENT DEMOLITION COMPANY			
			199 E 51 6249 00 930 0 99 910	BUILDING DEMOLITION - EMERSON	147,000.00
					<u>147,000.00</u>
20030291	4/26/2018	CF SUPPLY			
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	53.76
					<u>53.76</u>
20030292	4/26/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	22,704.50
					<u>22,704.50</u>
20030293	4/26/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,275.35
					<u>3,275.35</u>
20030294	4/26/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,230.49
					<u>1,230.49</u>
20030295	4/26/2018	CTASPA JOB FAIR			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	150.00
					<u>150.00</u>
20030296	4/26/2018	DAVIS, LORNA			
			199 E 36 6411 00 002 0 91 584	TRAVEL & EXP - GENERAL ADMIN	76.40
					<u>76.40</u>
20030297	4/26/2018	DCR			
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	150.00
					<u>150.00</u>
20030298	4/26/2018	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	77.10
					<u>77.10</u>
20030299	4/26/2018	DELCOM GROUP LP			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	756.70
					<u>756.70</u>
20030300	4/26/2018	DEMAREE, KIMBERLY			
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	62.85
					<u>62.85</u>
20030301	4/26/2018	DURHAM, JAMIE			
			199 E 31 6499 00 042 0 99 100	OTHER OPER -COUNSELING -TRAV	23.64
					<u>23.64</u>
20030302	4/26/2018	E-CONTROL SYSTEMS INC			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	22,577.00
					<u>22,577.00</u>
20030303	4/26/2018	EAGLES WINGS INFLATABLES			
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	475.00
					<u>475.00</u>
20030304	4/26/2018	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	236.68
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	130.32
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	33.88
					<u>400.88</u>
20030305	4/26/2018	EMPOWERING WRITERS LLC			
			199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT - E	2,012.50
					<u>2,012.50</u>
20030306	4/26/2018	FAIRFIELD INN & SUITES SAN MARCOS			
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	639.83
					<u>639.83</u>
20030307	4/26/2018	FAT BOYS BBQ			
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	2,685.00
					<u>2,685.00</u>
20030308	4/26/2018	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN			
			865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	962.50
			865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TRA	162.50
					<u>1,125.00</u>
20030309	4/26/2018	GARCIA, HENRY			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	140.00
					<u>140.00</u>
20030310	4/26/2018	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODI	156,049.90
					<u>156,049.90</u>
20030311	4/26/2018	GONZALES, HEATHER			
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- CTE	45.43
					<u>45.43</u>
20030312	4/26/2018	GONZALES, PAUL			
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- CTE	116.41
					<u>116.41</u>
20030313	4/26/2018	GOODWIN, RICKY			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	76.42
					<u>76.42</u>
20030314	4/26/2018	GRAYBAR ELECTRIC COMPANY INC			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	370.52
					<u>370.52</u>
20030315	4/26/2018	GREAT AMERICAN SAVINGS			
			865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TRA	1,190.40
					<u>1,190.40</u>
20030316	4/26/2018	GREAT AMERICA FINANCIAL SERVICES CORP			
			199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	546.00
					<u>546.00</u>
20030317	4/26/2018	HARRIS RATINGS WEEKLY			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	99.00
					<u>99.00</u>

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20030318	4/26/2018	HAUGEBERG, ERIC	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	33.00
					<u>33.00</u>
20030319	4/26/2018	HAYNES, MARTHA	199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNACK	184.00
					<u>184.00</u>
20030320	4/26/2018	HILLIARD'S TROPHY	199 E 41 6499 00 701 0 99 318	OTHER OPERATING	16.00
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	229.70
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	152.15
					<u>397.85</u>
20030321	4/26/2018	HOLT, CAYLA	199 E 41 6399 00 726 0 99 305	SUPPLIES	16.63
					<u>16.63</u>
20030322	4/26/2018	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	702.36
					<u>702.36</u>
20030323	4/26/2018	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	34.00
					<u>34.00</u>
20030324	4/26/2018	JW PEPPER AND SON INC	199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC - BAND - BONHA	182.99
					<u>182.99</u>
20030325	4/26/2018	KAPLAN EARLY LEARNING COMPANY	199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	887.94
					<u>887.94</u>
20030326	4/26/2018	KIRCHMEIER, JOHN	199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- CTE	143.55
					<u>143.55</u>
20030327	4/26/2018	KURZ & COMPANY	240 E 35 6341 00 101 0 99 830	FOOD	13.90
			240 E 35 6341 00 102 0 99 830	FOOD	53.99
			240 E 35 6341 00 107 0 99 830	FOOD	81.41
			240 E 35 6341 00 110 0 99 830	FOOD	63.80
			240 E 35 6341 00 114 0 99 830	FOOD	62.95
			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	58.47
					<u>468.53</u>
20030328	4/26/2018	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	218.20
			240 E 35 6341 00 042 0 99 830	FOOD	129.92
			240 E 35 6341 00 044 0 99 830	FOOD	137.18
			240 E 35 6341 00 111 0 99 830	FOOD	119.18
					<u>604.48</u>
20030329	4/26/2018	KURZ & COMPANY	240 E 35 6341 00 101 0 99 830	FOOD	27.80
			240 E 35 6341 00 102 0 99 830	FOOD	47.95
			240 E 35 6341 00 107 0 99 830	FOOD	63.68
			240 E 35 6341 00 110 0 99 830	FOOD	57.30

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			240 E 35 6341 00 114 0 99 830	FOOD	67.60
			240 E 35 6341 00 116 0 99 830	FOOD	64.06
			240 E 35 6341 00 117 0 99 830	FOOD	112.70
			240 E 35 6341 00 118 0 99 830	FOOD	56.70
					<u>497.79</u>
20030330	4/26/2018	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	377.70
			240 E 35 6341 00 041 0 99 830	FOOD	144.77
			240 E 35 6341 00 042 0 99 830	FOOD	130.93
			240 E 35 6341 00 044 0 99 830	FOOD	167.63
			240 E 35 6341 00 111 0 99 830	FOOD	171.90
					<u>992.93</u>
20030331	4/26/2018	KYRISH TRUCK CENTERS OF TEMPLE			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	542.55
					<u>542.55</u>
20030332	4/26/2018	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	8,417.90
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,222.47
			240 E 35 6341 00 002 0 99 830	FOOD	1,752.00
			240 E 35 6341 00 110 0 99 830	FOOD	49.39
					<u>13,441.76</u>
20030333	4/26/2018	LAKESHORE LEARNING MATERIALS			
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTRU	1,883.63
					<u>1,883.63</u>
20030334	4/26/2018	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	290.50
			699 E 81 6629 03 044 0 99 902	SITE SURVEY/TESTING/FEES-BON	1,840.00
					<u>2,130.50</u>
20030335	4/26/2018	LEE, DEBORAH			
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS AD	60.45
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	25.00
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TR	25.00
					<u>110.45</u>
20030336	4/26/2018	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	17.09
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	4.55
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	40.31
					<u>61.95</u>
20030337	4/26/2018	LINGO, JAKE			
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- CTE	70.93
					<u>70.93</u>
20030338	4/26/2018	LISLE VIOLIN SHOP			
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	775.00
					<u>775.00</u>
20030339	4/26/2018	LITTLE, REBEKAH			
			865 L 00 2190 95 000 0 00 000	THS ACTIVITY FUND	94.87
					<u>94.87</u>
20030340	4/26/2018	MCCORMICK, LORI			
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- CTE	105.78
					<u>105.78</u>

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20030341	4/26/2018	MCNEIL HIGH SCHOOL	199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	350.00
					<u>350.00</u>
20030342	4/26/2018	MENTORING MINDS LP	211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	490.05
					<u>490.05</u>
20030343	4/26/2018	MITCHELL, MONICA	224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV - SPEC	66.80
					<u>66.80</u>
20030344	4/26/2018	MURPHY, JENNIFER	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATER	21.90
					<u>21.90</u>
20030345	4/26/2018	NCS PEARSON INC	199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	397.25
					<u>397.25</u>
20030346	4/26/2018	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	34.00
					<u>34.00</u>
20030347	4/26/2018	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,313.98
			240 E 35 6341 00 044 0 99 830	FOOD	543.26
			240 E 35 6341 00 102 0 99 830	FOOD	464.65
			240 E 35 6341 00 107 0 99 830	FOOD	613.27
			240 E 35 6341 00 110 0 99 830	FOOD	653.45
			240 E 35 6341 00 111 0 99 830	FOOD	473.77
			240 E 35 6341 00 114 0 99 830	FOOD	575.20
			240 E 35 6341 00 116 0 99 830	FOOD	769.97
			240 E 35 6341 00 117 0 99 830	FOOD	864.23
			240 E 35 6341 00 118 0 99 830	FOOD	662.57
					<u>6,934.35</u>
20030348	4/26/2018	PALOUSEK OVERHEAD DOORS INC	199 E 51 6249 00 910 0 99 802	CONTRACTED SVCS - MTCE	4,236.00
					<u>4,236.00</u>
20030349	4/26/2018	PAPERGRAPHICS PRINTING LTD	199 E 33 6395 00 999 0 99 313	PRINTING - HEALTH SERVICES	275.60
					<u>275.60</u>
20030350	4/26/2018	PARKER, STEPHEN	199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- CTE	100.46
					<u>100.46</u>
20030351	4/26/2018	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	188.17
					<u>188.17</u>
20030352	4/26/2018	PEARSON EDUCATION	199 E 11 6329 00 002 0 21 247	BOOKS	509.10
					<u>509.10</u>
20030353	4/26/2018	PEBBLE CREEK COUNTRY CLUB	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	2,439.92
					<u>2,439.92</u>
20030354	4/26/2018	PERRY OFFICE PLUS	199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	18.79

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			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	349.85
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHA	686.99
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHA	214.77
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTRU	366.04
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-P	102.00
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCI	208.64
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	41.00
			199 E 11 6399 04 008 0 26 211	SUPPLIES - ELA/READING - EDWAR	281.80
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	90.95
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	57.49
			199 E 36 6399 00 002 0 91 584	SUPPLIES	181.19
			199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATIO	27.36
			211 E 11 6399 00 042 8 24 242	SUPPLIES -PRIORITY/FOCUS FUND	648.75
			224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	21.14
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	250.14
					<u>3,546.90</u>
20030355	4/26/2018	PERRY, PHILLIP			
			199 E 13 6499 00 999 0 99 755	OTHER OPER - FOOD/SNACKS - NT	80.48
					<u>80.48</u>
20030356	4/26/2018	PETTY CASH			
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	128.00
					<u>128.00</u>
20030357	4/26/2018	PILGRIM'S PRIDE CORPORATION			
			240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	12,821.20
					<u>12,821.20</u>
20030358	4/26/2018	PLATEPASS LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	19.28
					<u>19.28</u>
20030359	4/26/2018	PURE WATER PARTNERS LLC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	50.00
					<u>50.00</u>
20030360	4/26/2018	RAMIREZ-EDGHILL, MAYRA			
			199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	169.00
					<u>169.00</u>
20030361	4/26/2018	REYES, SANDRA			
			199 E 23 6411 00 118 0 99 100	TRAVEL & EXP	88.32
					<u>88.32</u>
20030362	4/26/2018	RICHARDSON, CHELSY			
			199 E 13 6499 00 002 0 99 109	OTHER OPERATING - FOOD & SNA	240.00
					<u>240.00</u>
20030363	4/26/2018	ROMEO MUSIC LLC			
			199 E 11 6396 00 002 0 11 597	FURN/EQUIP/SFTWR <\$5,000 EA - D	950.00
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	150.00
					<u>1,100.00</u>
20030364	4/26/2018	SCARLETT, PAULISA			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	34.00
					<u>34.00</u>
20030365	4/26/2018	SEALE, HOWARD			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	138.03
					<u>138.03</u>

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20030366	4/26/2018	SHERATON ARLINGTON HOTEL	224 E 21 6411 00 878 8 23 733	TRAVEL & EXP - PROGRAM ADMIN	357.74
					<u>357.74</u>
20030367	4/26/2018	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	151.35
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	38.42
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	39.61
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	31.91
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	33.26
					<u>294.55</u>
20030368	4/26/2018	SKRABANEK, WINDEE	199 E 36 6411 00 002 0 91 584	TRAVEL & EXP - GENERAL ADMIN	76.40
					<u>76.40</u>
20030369	4/26/2018	SPIRIT MONKEY LLC	865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNE	400.00
					<u>400.00</u>
20030370	4/26/2018	STANTEC ARCHITECTURE INC	696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	6,363.37
			699 E 81 6629 01 002 0 22 903	ARCHITECT FEES - CTE BUILDING	226,848.01
			699 E 81 6629 01 042 0 99 902	ARCHITECT FEES - TRAVIS	1,317.72
			699 E 81 6629 01 044 0 99 902	ARCHITECT FEES - BONHAM	17,610.78
			699 E 81 6629 01 102 0 99 901	ARCHITECT FEES - CATER	289.25
			699 E 81 6629 01 111 0 99 901	ARCHITECT FEES - THORNTON	43,212.28
					<u>295,641.41</u>
20030371	4/26/2018	STERLINGTON MEDICAL	199 E 33 6396 02 999 0 99 313	FURN/EQUIP <\$5,000 - AED'S	1,990.00
			199 E 33 6399 02 999 0 99 313	SUPPLIES - HEALTH/SAFETY & AED	460.00
					<u>2,450.00</u>
20030372	4/26/2018	STOVALL, WILLIAM	199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- CTE	119.25
					<u>119.25</u>
20030373	4/26/2018	TASB INC	199 E 41 6499 02 999 0 99 318	OTHER OPERATING - FACULTY/ST	32.56
					<u>32.56</u>
20030374	4/26/2018	TCEA	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINER	328.00
					<u>328.00</u>
20030375	4/26/2018	TEACHER'S DISCOVERY	199 E 11 6329 00 002 0 21 247	BOOKS	76.90
					<u>76.90</u>
20030376	4/26/2018	TEMPLE BIBLE CHURCH	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	250.00
					<u>250.00</u>
20030377	4/26/2018	TEMPLE DAILY TELEGRAM	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	199.00
					<u>199.00</u>
20030378	4/26/2018	TEMPLE INCREMENT ZONE #1	199 L 00 2183 00 000 0 00 000	A/P - TAX INCREMENT ZONE	10,881,026.51
			599 L 00 2183 00 000 0 00 000	A/P - TAX INCREMENT ZONE	943,022.31
					<u>11,824,048.82</u>

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20030379	4/26/2018	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	140.19
			199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LAM	12.37
					<u>152.56</u>
20030380	4/26/2018	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	390.36
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	55.90
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	28.00
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	24.25
			199 E 51 6319 00 903 0 99 802	REPAIRS/SUPPLIES - FOOD SVCS	39.20
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	10.40
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HT	78.99
			199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTE	15.38
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	4.14
					<u>646.62</u>
20030381	4/26/2018	TEXAS DEPARTMENT OF PUBLIC SAFETY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	73.00
					<u>73.00</u>
20030382	4/26/2018	TEXAS HIGH SCHOOL COACHES ASSN			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	20.00
					<u>20.00</u>
20030383	4/26/2018	TEXAS IB SCHOOLS			
			199 E 11 6495 00 042 0 11 247	MEMBERSHIP DUES - MYP - TRAVI	300.00
					<u>300.00</u>
20030384	4/26/2018	TEXAS SHOWTIME			
			461 E 11 6499 52 042 0 11 200	OTHER OPERATING - LIGHT SNACK	96.00
					<u>96.00</u>
20030385	4/26/2018	THREATT, JASON			
			199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINER	34.00
					<u>34.00</u>
20030386	4/26/2018	TRANE U.S. INC.			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	5,785.92
					<u>5,785.92</u>
20030387	4/26/2018	UIL REGIONAL EXECUTIVE DIRECTOR			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	400.00
					<u>400.00</u>
20030388	4/26/2018	UIL-UNIVERSITY OF TEXAS AT AUSTIN			
			199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	67.36
					<u>67.36</u>
20030389	4/26/2018	UIL-UNIVERSITY OF TEXAS AT AUSTIN			
			199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	74.24
					<u>74.24</u>
20030390	4/26/2018	UIL-UNIVERSITY OF TEXAS AT AUSTIN			
			199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	55.04
					<u>55.04</u>
20030391	4/26/2018	UIL-UNIVERSITY OF TEXAS AT AUSTIN			
			199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	74.24
					<u>74.24</u>
20030392	4/26/2018	US DEPARTMENT OF HOMELAND SECURITY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	460.00

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					460.00
20030393	4/26/2018	VARSITY SPIRIT FASHIONS & SUPPLIES	865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TRA	9,604.94
					9,604.94
20030394	4/26/2018	VERETT, KINSEY	199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- CTE	66.32
					66.32
20030395	4/26/2018	WACO ISD ATHLETICS	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	440.00
					440.00
20030396	4/26/2018	WHEELER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	7,500.00
					7,500.00
20030397	4/26/2018	WOODWARD CREATIVE GROUP	244 E 11 6299 00 002 8 22 250	MISC CONTRACTED SVC - ALL PRO	52.00
					52.00
20030398	4/26/2018	YUMI ICE CREAM COMPANY INC	240 E 35 6341 00 116 0 99 830	FOOD	79.68
			240 E 35 6341 00 117 0 99 830	FOOD	111.84
					191.52
20030399	4/26/2018	YUMI ICE CREAM COMPANY INC	240 E 35 6341 00 102 0 99 830	FOOD	76.80
			240 E 35 6341 00 107 0 99 830	FOOD	243.84
					320.64
20030400	4/26/2018	ZIEGLER, TRACY	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	82.84
					82.84
20030401	4/26/2018	CARTER'S 5 STAR CATERING	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	260.00
					260.00
20030402	4/26/2018	INTERNATIONAL THESPIAN FESTIVAL LLC	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	10,558.00
					10,558.00
20030403	4/26/2018	PETTY CASH	865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	144.00
					144.00
20030404	4/26/2018	TEXAS DEPT OF LICENSING AND REGULATION	199 E 11 6299 00 002 0 22 254	MISC CONTRACTED SVCS-COSME	200.00
					200.00
20030405	4/27/2018	OFFICE OF THE ATTORNEY GENERAL	695 E 81 6499 00 998 0 99 900	BOND ISSUANCE COSTS	9,500.00
					9,500.00
201700779	4/13/2018	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	1,354.97
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	219.81
					1,574.78
201700780	4/13/2018	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	11,729.62
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,092.94
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,548.94

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			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,249.13
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	15.08
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	624.32
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	157.20
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	308.09
			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	171.00
					<u>19,896.32</u>
201700781	4/13/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	4,428.84
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9,262.38
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	56.55
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,545.44
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,990.70
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,323.80
					<u>20,607.71</u>
201700782	4/16/2018	MASTERCARD-ADAMS, LISA			
			211 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	1,000.00
			211 E 13 6411 00 999 8 24 752	TRAVEL & EXP-STAFF DEV -SEC E	1,000.00
			397 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	897.59
					<u>2,897.59</u>
201700783	4/16/2018	MASTERCARD-ALLEN, KATHY			
			199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	2,135.52
			865 L 00 2190 60 000 0 00 000	ACT FUND - MTCE DEPT	55.00
					<u>2,190.52</u>
201700784	4/16/2018	MASTERCARD-AYRES, KIMBERLY			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	68.38
			199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER SC	114.28
			199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	110.58
			199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LAM	140.43
			199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV.	46.58
			865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	1,133.47
					<u>1,613.72</u>
201700785	4/16/2018	MASTERCARD-BAUMBACH, LORI			
			199 E 11 6399 00 999 0 23 730	SUPPLIES	70.00
			199 E 13 6399 00 999 0 99 731	SUPPLIES - STAFF DEV - CPI	190.00
			199 E 21 6399 01 878 0 23 733	SUPPLIES - POSTAGE	7.41
			199 E 21 6499 01 999 0 99 709	EVENTS - SPRING STAFF EVENT	80.06
			224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	163.64
			224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPECIAL ED	283.02
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SP	22.03
					<u>816.16</u>
201700786	4/16/2018	MASTERCARD-BOYD, KENT			
			199 E 21 6499 01 999 0 99 709	EVENTS - SPRING STAFF EVENT	157.85
			199 E 41 6499 00 749 0 99 301	OTHER OPERATING EXP - FIN & OP	25.00
					<u>182.85</u>
201700787	4/16/2018	MASTERCARD-BROCK, LYNNE			
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTRU	571.56
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	61.72
			199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRAM -	395.88
			199 E 61 6495 00 932 0 99 710	MEMBERSHIP DUES - TLC DAYCAR	125.00

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			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	4.38
			199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNA	84.41
			211 E 61 6399 00 101 8 24 200	SUPPLIES - PARENT INVL-MER-DU	42.00
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	125.58
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	31.56
					<hr/> 1,442.09
201700788	4/16/2018	MASTERCARD-CAIN, PATRICK			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	471.81
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	28.53
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	1,746.59
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	65.99
					<hr/> 2,312.92
201700789	4/16/2018	MASTERCARD-CARRASQUILLO, RAMON			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	9.50
					<hr/> 9.50
201700790	4/16/2018	MASTERCARD-CARTER, KRISTINA			
			199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE -	61.02
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	140.07
			199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES - TRA	4.08
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	140.39
			199 E 11 6412 00 042 0 11 100	STUDENT TRAVEL	70.00
			199 E 12 6399 00 042 0 99 100	SUPPLIES - LIBRARY	86.94
			199 E 31 6499 00 042 0 99 100	OTHER OPER -COUNSELING -TRAV	207.48
			211 E 11 6399 00 042 8 24 242	SUPPLIES -PRIORITY/FOCUS FUND	189.20
			211 E 31 6411 00 042 8 24 242	TRAVEL & EXP - COUNSELING - TR	397.00
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	19.44
			865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TRA	247.50
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	140.36
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	170.13
					<hr/> 1,873.61
201700791	4/16/2018	MASTERCARD-CASTILLO, RAYMOND			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	179.96
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	418.48
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	24.28
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HT	49.16
			199 E 51 6319 07 999 0 99 802	REPAIRS/SUPPLIES - DISTRICT FU	103.94
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	202.04
					<hr/> 977.86
201700792	4/16/2018	MASTERCARD-COOK, KATHALEEN			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILL	203.67
			199 E 23 6399 01 114 0 99 100	SUPPLIES - POSTAGE	220.00
			211 E 11 6399 00 114 8 24 241	SUPPLIES - SCHOOL IMPR INIATVE	390.00
			865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	59.94
			865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTERN H	106.37
			865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	155.28
			865 L 00 2190 56 000 0 00 000	ACT FUND-SUNSHINE COMM-W HIL	28.88
					<hr/> 1,164.14
201700793	4/16/2018	MASTERCARD-CORLEY, MATT			
			199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	174.99
			199 E 36 6412 13 002 0 91 577	MEALS - SOCCER	1,001.37

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			865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	77.93
					<u>1,254.29</u>
201700794	4/16/2018	MASTERCARD-FORD, RON			
			199 E 36 6412 13 002 0 91 580	MEALS - TRACK	642.78
					<u>642.78</u>
201700795	4/16/2018	MASTERCARD-FYFFE, MARGARET			
			199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	93.60
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	405.55
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	410.31
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	58.24
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	181.26
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- CTE	100.00
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	129.00
					<u>1,377.96</u>
201700796	4/16/2018	MASTERCARD-GARCIA, ISRAEL			
			240 E 35 6341 00 002 0 99 830	FOOD	146.12
			240 E 35 6341 00 044 0 99 830	FOOD	22.50
			240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	20.94
			240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL W	12.70
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	213.93
					<u>416.19</u>
201700797	4/16/2018	MASTERCARD-GIBSON, QUINTON			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	23.98
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	579.35
			199 E 36 6499 30 002 0 91 580	WILDCAT RELAYS - TRACK	431.00
			199 E 36 6499 30 002 0 91 581	TEMCAT RELAYS - THS	431.00
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	121.50
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	43.42
			865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	45.15
			865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	5.89
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	5.89
					<u>1,687.18</u>
201700798	4/16/2018	MASTERCARD-GINIEWICZ, ELIZABETH			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFE	204.06
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	41.58
			211 E 61 6499 00 107 8 24 200	OTHER OPER-PARENT INVL - JEFF	299.21
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	267.63
			865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFFE	169.30
					<u>981.78</u>
201700799	4/16/2018	MASTERCARD-GIRARD, ROBERT			
			199 E 36 6412 13 002 0 91 579	MEALS - TENNIS	385.43
					<u>385.43</u>
201700800	4/16/2018	MASTERCARD-GONZALES, MAGGIE			
			199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	49.98
			199 E 11 6321 00 002 0 21 247	TEXTBOOKS - IB	1,367.22
			199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	46.60
			199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	32.40
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	69.45
			199 E 11 6399 00 002 0 22 250	SUPPLIES	27.95
			199 E 11 6399 00 002 0 22 261	SUPPLIES - CRIMINAL JUSTICE	29.95

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199 E 11 6399 00 002 0 22 264				SUPPLIES - ENGINEERING	3,667.17
199 E 11 6399 00 002 0 22 269				SUPPLIES - TECH PREP - HEALTH	165.43
199 E 11 6399 00 002 0 22 271				SUPPLIES - COMP TECH	804.61
199 E 11 6399 00 002 0 23 123				SUPPLIES	83.90
199 E 11 6399 00 041 0 11 100				SUPPLIES - INSTRUCTION - LAMAR	367.61
199 E 11 6399 00 041 0 11 106				SUPPLIES - WORKROOM - LAMAR	45.90
199 E 11 6399 00 041 0 11 707				SUPPLIES - INSTR - LAMAR	566.71
199 E 11 6399 00 042 0 11 124				SUPPLIES - ENGLISH - TRAVIS	529.55
199 E 11 6399 00 044 0 11 106				SUPPLIES - WORKROOM - BONHA	40.97
199 E 11 6399 00 044 0 11 155				SUPPLIES - HEALTH SCIENCE TEC	153.93
199 E 11 6399 00 102 0 11 707				SUPPLIES - INSTR - CATER	66.97
199 E 11 6399 00 107 0 11 100				SUPPLIES - INSTRUCTION - JEFFE	29.18
199 E 11 6399 00 110 0 11 100				SUPPLIES - INSTRUCTION - SCOTT	536.04
199 E 11 6399 00 110 0 11 247				SUPPLIES - INSTRUCTION - PYP	874.36
199 E 11 6399 00 110 0 11 592				SUPPLIES - ART - SCOTT	26.47
199 E 11 6399 00 114 0 11 100				SUPPLIES - INSTRUCTION - W HILL	29.39
199 E 11 6399 00 116 0 11 124				SUPPLIES - READING/ELA - RAYE-A	335.76
199 E 11 6399 00 116 0 11 707				SUPPLIES - INSTR - RAYE-ALLEN	176.99
199 E 11 6399 00 117 0 11 100				SUPPLIES - INSTRUCTION - KEN-P	86.45
199 E 11 6399 00 117 0 11 118				SUPPLIES - PE - KENNEDY-POWEL	213.82
199 E 11 6399 00 117 0 11 594				SUPPLIES - GENERAL MUSIC PRO	46.46
199 E 11 6399 00 118 0 11 100				SUPPLIES - INSTRUCTION - GARCI	129.80
199 E 11 6399 00 118 0 11 707				SUPPLIES - INSTR - GARCIA	175.99
199 E 11 6399 00 999 0 11 593				SUPPLIES FOR CAMPUS PROGRA	80.97
199 E 11 6399 00 999 0 21 721				SUPPLIES - INSTRUCTION - GATE	59.33
199 E 11 6399 00 999 0 21 722				SUPPLIES -INSTRUCTION-ADV ACA	118.08
199 E 11 6399 00 999 0 23 730				SUPPLIES	170.68
199 E 11 6399 01 002 0 11 107				SUPPLIES - GENERAL INSTRUCTIO	401.77
199 E 11 6399 02 999 0 11 593				SUPPLIES - THS AUDITORIUM	845.19
199 E 11 6399 10 002 0 22 257				SUPPLIES - AGRI-SCIENCE	79.35
199 E 11 6399 31 002 0 11 591				SUPPLIES - COSTUMES - INSTRUC	-8.06
199 E 11 6499 00 044 0 11 100				OTHER OPERATING EXP	81.80
199 E 12 6328 00 002 0 99 102				LIBRARY BOOKS	63.42
199 E 12 6328 00 002 0 99 758				LIBRARY BOOKS - THS	587.91
199 E 12 6329 00 999 0 99 758				ON-LINE SUBSCRIPTIONS	66.14
199 E 12 6399 30 999 0 99 343				SUPPLIES - MEDIA CNTR & AV	49.15
199 E 21 6329 00 878 0 23 733				BOOKS & MAGAZINES	20.74
199 E 21 6399 00 002 0 22 250				SUPPLIES - ADMIN - CTE	109.72
199 E 23 6399 00 041 0 99 100				SUPPLIES	64.99
199 E 23 6399 00 044 0 99 100				SUPPLIES	46.37
199 E 23 6399 00 117 0 99 100				SUPPLIES	159.98
199 E 31 6399 00 002 0 99 110				SUPPLIES - COUNSELING	369.87
199 E 31 6399 00 110 0 99 100				SUPPLIES - COUNSELING	28.19
199 E 31 6399 00 117 0 99 100				SUPPLIES - COUNSELING	50.00
199 E 33 6399 00 999 0 99 313				SUPPLIES - OFFICE - HEALTH SER	174.50
199 E 36 6399 00 002 0 99 145				SUPPLIES - UIL	26.00
199 E 36 6399 04 002 0 99 727				SUPPLIES -POST-DIST -FINE ARTS	79.92
199 E 53 6319 14 729 0 99 343				MNTCE SUPPLIES - OTHER TECH	559.68
211 E 11 6399 00 042 8 24 242				SUPPLIES -PRIORITY/FOCUS FUND	1,310.74
211 E 11 6399 00 044 8 24 242				SUPPLIES -PRIORITY/FOCUS FUND	628.02

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			211 E 11 6399 00 117 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	648.37
			211 E 11 6399 00 999 8 24 773	SUPPLIES-CAMPUS SUPPORT-SEC	283.08
			211 E 61 6399 00 042 8 24 200	SUPPLIES - PARENT INVL- TRAVIS	219.98
			211 E 61 6399 00 116 8 24 200	SUPPLIES - PARENT INVL-R ALLEN	234.43
			211 E 61 6399 00 117 8 24 200	SUPPLIES - PARENT INVL - K-P	528.04
			263 E 11 6329 00 999 8 25 793	BOOKS & PUBLICATIONS-INSTRUC	33.99
			461 E 11 6399 17 002 0 11 200	SUPPLIES - GENERAL - THS	209.70
			499 E 11 6399 11 114 8 11 200	'18 TEF GRANT - LIGHT UP LEARN	134.29
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENN	191.20
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	1,255.44
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	273.89
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	244.84
			865 L 00 2190 96 044 0 00 000	ACT FUND - ORCHESTRA - BONHA	50.39
					<u>21,309.10</u>
201700801	4/16/2018	MASTERCARD-GORDEN, ROBERT			
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	40.95
			199 E 23 6399 00 111 0 99 100	SUPPLIES	24.75
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	127.60
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	127.57
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	493.14
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBA	127.57
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	9.00
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	127.57
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	24.95
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	5.38
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	8.50
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	25.00
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	7.20
					<u>1,149.18</u>
201700802	4/16/2018	MASTERCARD-GUCKIAN, ALAN			
			199 E 21 6499 00 999 0 99 593	OTHER OPERATING	13.88
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	151.55
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	1,695.46
					<u>1,860.89</u>
201700803	4/16/2018	MASTERCARD-HAMILTON, DAVID			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	83.84
					<u>83.84</u>
201700804	4/16/2018	MASTERCARD-HAUGEBERG, ERIC			
			199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	50.00
			199 E 41 6499 00 711 0 99 317	TASB POLICY MANUALS	25.00
					<u>75.00</u>
201700805	4/16/2018	MASTERCARD-HAYNES, MARTHA A			
			199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNACK	85.41
					<u>85.41</u>
201700806	4/16/2018	MASTERCARD-HOLLIE, GILL			
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	290.06
			199 E 11 6399 00 102 0 11 707	SUPPLIES - INSTR - CATER	62.51
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	72.56
			199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	117.60
			199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	247.26

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			265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE PRO	98.28
			265 E 11 6399 00 111 8 11 707	SUPPLIES - THORNTON - ACE PRO	180.86
			265 E 61 6399 01 111 8 99 707	SUPPLIES -PARENT INV -THORNTON	149.25
			265 E 61 6499 01 111 8 99 707	OTHER OPER- SNACKS- PARENT I	178.91
					<u>1,397.29</u>
201700807	4/16/2018	MASTERCARD-HUGHES, LUANN			
			199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	10.60
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	151.92
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	104.95
			199 E 53 6499 00 729 0 99 343	MISC TECH DEPT. EXPENSES	100.00
					<u>367.47</u>
201700808	4/16/2018	MASTERCARD-HUTTON, HARMON			
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	39.94
					<u>39.94</u>
201700809	4/16/2018	MASTERCARD-JOHNSON, TAMARA			
			199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	23.00
			199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PROGR	94.60
			199 E 21 6411 00 002 0 24 702	TRAVEL & EXP - ADMIN	12.86
					<u>130.46</u>
201700810	4/16/2018	MASTERCARD-KINNE, PATRICK			
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	88.92
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	354.34
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	43.20
					<u>486.46</u>
201700811	4/16/2018	MASTERCARD-KNOX, DEXTER			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	36.25
					<u>36.25</u>
201700812	4/16/2018	MASTERCARD-KOROMPAI, KEVIN			
			224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	35.36
			865 L 00 2190 25 002 0 00 000	ACTIVITY FUND - FUNCTIONAL ACA	41.54
					<u>76.90</u>
201700813	4/16/2018	MASTERCARD-KRUMNOW, MARILYN			
			199 E 21 6499 01 999 0 99 709	EVENTS - SPRING STAFF EVENT	264.64
			199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	408.00
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	60.16
			199 E 41 6499 01 702 0 99 302	OTHER OPERATING	50.00
			865 L 00 2190 95 000 0 00 000	THS ACTIVITY FUND	227.00
			865 L 00 2190 96 000 0 00 000	CAREER CENTER ACTIVITY FUND	1,500.00
					<u>2,509.80</u>
201700814	4/16/2018	MASTERCARD-LAVAN, TAMICA			
			199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	239.97
			199 E 36 6412 13 002 0 91 581	MEALS - TRACK	1,356.10
					<u>1,596.07</u>
201700815	4/16/2018	MASTERCARD-LEFNER, MIKE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	37.92
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	375.95
			199 E 36 6412 13 002 0 91 580	MEALS - TRACK	485.42
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	43.95
					<u>943.24</u>
201700816	4/16/2018	MASTERCARD-LISTER-ATMAR, SANDRA			

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			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHA	41.23
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV	83.00
			199 E 23 6399 00 044 0 99 100	SUPPLIES	48.99
			199 E 23 6399 01 044 0 99 100	SUPPLIES - POSTAGE	6.70
			199 E 31 6499 00 044 0 99 100	OTHER OPERATING - COUNSELOR	218.80
			211 E 11 6499 00 044 8 24 242	SNACKS -PRIORITY/FOCUS -BONH	57.78
			461 E 11 6499 52 044 0 11 200	OTHER OPERATING - STUDENTS -	1,277.58
			461 E 23 6499 53 044 0 99 200	OTHER OPER - LIGHT SNACKS - SO	38.72
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	91.00
					<u>1,863.80</u>
201700817	4/16/2018	MASTERCARD-LOPEZ, GILBERT			
			211 E 61 6499 00 102 8 24 200	OTHER OPER-PARENT INVL - CATE	100.00
			865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	175.00
			865 L 00 2190 45 000 0 00 000	ACT FUND - LEADERSHIP TEMPLE	29.82
					<u>304.82</u>
201700818	4/16/2018	MASTERCARD-LOTSPEICH, CATRINA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	81.56
			199 E 11 6399 00 041 0 11 591	SUPPLIES - THEATER ARTS - LAMA	45.00
			199 E 11 6399 00 107 0 11 594	SUPPLIES - GENERAL MUSIC PRO	174.85
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRA	99.01
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	69.94
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	46.35
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	75.00
			865 L 00 2190 91 042 0 00 000	ACT FUND - THEATRE ARTS - TRAV	101.40
			865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BON	117.00
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	32.70
			865 L 00 2190 94 114 0 00 000	ACT FUND - MUSIC - WESTERN HIL	243.73
			865 L 00 2190 94 117 0 00 000	ACT FUND - MUSIC - KENNEDY-PO	224.40
			865 L 00 2190 96 002 0 00 000	ACT FUND - ORCHESTRA - THS	130.08
			865 L 00 2190 96 041 0 00 000	ACT FUND - ORCHESTRA - LAMAR	88.99
					<u>1,530.01</u>
201700819	4/16/2018	MASTERCARD-MACKEY, ROBERT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,274.97
			199 E 34 6399 00 914 0 99 811	SUPPLIES	101.94
					<u>1,376.91</u>
201700820	4/16/2018	MASTERCARD-MADDEN, BILLY			
			199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAMAR	337.92
			199 E 11 6399 00 041 0 11 125	SUPPLIES - FOREIGN LANGUAGE -	82.72
			199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE - LAMAR	59.60
			199 E 13 6411 00 041 0 99 100	TRAVEL & EXP	940.00
			199 E 23 6411 00 041 0 99 100	TRAVEL/FEES	470.00
			211 E 11 6399 00 041 8 24 242	SUPPLIES -PRIORITY/FOCUS FUND	301.95
			211 E 61 6499 00 041 8 24 200	OTHER OPER-PARENT INVL - LAMA	64.50
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACK	53.00
			461 E 12 6499 02 041 0 99 200	OTHER OPER - LIBRARY - LAMAR	16.60
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	55.33
			865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LA	55.32
					<u>2,436.94</u>
201700821	4/16/2018	MASTERCARD-MADDEN, KELLY			
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-P	11.62

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			199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA - KEN-P	20.00
			199 E 11 6498 00 117 0 11 100	AWARDS/INCENTIVES	209.41
			199 E 12 6399 00 117 0 99 100	SUPPLIES - LIBRARY	11.77
			199 E 23 6399 00 117 0 99 100	SUPPLIES	24.99
			211 E 11 6399 00 117 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	606.03
			211 E 11 6499 00 117 8 24 242	OTHER OPER - INCENTIVES	29.34
			211 E 61 6399 00 117 8 24 200	SUPPLIES - PARENT INV L - K-P	100.00
			211 E 61 6499 00 117 8 24 200	OTHER OPER-PARENT INV L - K-P	111.25
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENN	453.00
			865 L 00 2190 35 000 0 00 000	ACT FUND - PREP	46.87
					<hr/> 1,624.28
201700822	4/16/2018	MASTERCARD-MARTIN, CRAIG			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	339.91
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	177.62
			199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	701.24
			865 L 00 2190 71 000 0 00 000	ACT FUND - BASEBALL	1,387.76
			865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	15.99
					<hr/> 2,622.52
201700823	4/16/2018	MASTERCARD-MATHESEN, JENNIE			
			199 E 21 6399 00 878 0 23 733	SUPPLIES	29.98
			199 E 21 6399 01 878 0 23 733	SUPPLIES - POSTAGE	25.78
					<hr/> 55.76
201700824	4/16/2018	MASTERCARD-MAYO, JASON			
			199 E 11 6399 00 002 0 11 136	SUPPLIES - INSTRUCTION - STIR	51.18
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	694.40
			199 E 13 6499 00 002 0 99 109	OTHER OPERATING - FOOD & SNA	11.40
			199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	294.65
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	84.96
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	124.90
					<hr/> 1,261.49
201700825	4/16/2018	MASTERCARD-MCCAULEY, DAVID			
			199 E 41 6495 00 726 0 99 305	MEMBERSHIP DUES	209.00
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	29.10
			865 L 00 2190 01 000 0 00 000	WELLNESS PROGRAM - HR	113.04
					<hr/> 351.14
201700826	4/16/2018	MASTERCARD-MCCORMICK, LORI			
			199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER SC	412.10
			199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	214.07
			199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	858.86
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	120.60
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	405.86
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	77.16
			865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	248.18
					<hr/> 2,336.83
201700827	4/16/2018	MASTERCARD-MELVIN, DAVID			
			199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	753.21
					<hr/> 753.21
201700828	4/16/2018	MASTERCARD-MITCHEL, ROYCE			
			199 E 36 6412 13 002 0 91 589	MEALS - SOCCER	271.73
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	60.00

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			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	140.79
					<u>472.52</u>
201700829	4/16/2018	MASTERCARD-MITCHELL, COURTNEY			
			199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHME	139.50
					<u>139.50</u>
201700830	4/16/2018	MASTERCARD-MURDOUGH, SUZANNE			
			240 E 35 6341 00 002 0 99 830	FOOD	50.30
			240 E 35 6341 00 044 0 99 830	FOOD	22.04
			240 E 35 6341 00 101 0 99 830	FOOD	5.94
			240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	3.78
			240 E 35 6342 00 101 0 99 830	NON-FOOD EXPENSE	2.58
			240 E 35 6349 00 044 0 99 830	MISC SUPPLIES-SMALLWARES - B	59.98
			240 E 35 6349 00 101 0 99 830	MISC SUPPLIES-SMALLWARES - M	7.32
					<u>151.94</u>
201700831	4/16/2018	MASTERCARD-OLIVER, JESSICA			
			199 E 36 6412 13 002 0 91 570	MEALS - SOFTBALL	944.82
					<u>944.82</u>
201700832	4/16/2018	MASTERCARD-OTT, BOBBY			
			199 E 21 6411 00 818 0 99 321	TRAVEL & EXP	121.60
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	360.43
					<u>482.03</u>
201700833	4/16/2018	MASTERCARD-PAILES, WILLIAM			
			499 E 11 6412 30 002 8 11 101	STUDENT TRAVEL-LODGING & TRA	-175.12
			499 E 11 6412 45 002 8 11 101	STUDENT TRAVEL-CADET MEALS-	147.14
			865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	2,088.62
					<u>2,060.64</u>
201700834	4/16/2018	MASTERCARD-PALMER, JOE			
			199 E 41 6395 00 726 0 99 305	PRINTING	-2.22
					<u>-2.22</u>
201700835	4/16/2018	MASTERCARD-PARKS, CHRISTINE			
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	-16.42
			199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	210.00
			199 E 21 6499 00 999 0 99 323	OTHER OPER - OFFICE - ELEM ED	128.95
			865 L 00 2190 38 000 0 00 000	ACT FUND - SPECIAL PROGRAMS	110.00
					<u>432.53</u>
201700836	4/16/2018	MASTERCARD-PERRY, PHILLIP			
			199 E 11 6399 05 008 0 26 211	SUPPLIES - ELECTIVES - EDWARD	104.25
			199 E 11 6412 00 008 0 26 211	STUDENT TRAVEL - FEES & MEALS	8.30
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	85.76
			199 E 23 6411 00 008 0 26 211	TRAVEL & EXPENSE - ADMIN - EDW	205.00
			865 L 00 2190 19 000 0 00 000	ACTIVITY FUND - EDWARDS ACAD	200.00
					<u>603.31</u>
201700837	4/16/2018	MASTERCARD-PLEASANT, CARL			
			199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS IN	70.00
			199 E 23 6399 01 005 0 28 200	SUPPLIES - POSTAGE	150.00
					<u>220.00</u>
201700838	4/16/2018	MASTERCARD-PRENTISS, STEVE			
			199 E 36 6411 00 002 0 91 584	TRAVEL & EXP - GENERAL ADMIN	155.60
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	4,509.12
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	335.95

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			199 R 00 5752 84 002 0 00 000	PLAYOFF REV (W/O FB)	4,000.00
					<u>9,000.67</u>
201700839	4/16/2018	MASTERCARD-REYES, SANDRA			
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCI	158.35
			211 E 61 6399 00 118 8 24 200	SUPPLIES - PARENT INVL- GARCIA	241.79
			211 E 61 6499 00 118 8 24 200	OTHER OPER-PARENT INVL- GARC	183.55
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	14.93
			865 L 00 2190 63 000 0 00 000	ACT FUND - SLIFKA \$ - GARCIA	211.26
					<u>809.88</u>
201700840	4/16/2018	MASTERCARD-RILEY, NICHOLE			
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVI	283.96
			199 E 61 6399 00 999 0 99 715	SUPPLIES - WILDCAT MENTORS	205.94
			199 E 61 6499 00 999 0 99 715	OTHER OPER - WILDCAT MENTOR	17.98
			865 L 00 2190 50 000 0 00 000	ACT FUND -WILDCAT MENTORING	2.99
					<u>510.87</u>
201700841	4/16/2018	MASTERCARD-ROCHELLE, REGENIA			
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRA	122.42
			199 E 41 6399 00 750 0 99 303	SUPPLIES	163.90
			865 L 00 2190 96 002 0 00 000	ACT FUND - ORCHESTRA - THS	164.40
			865 L 00 2190 96 044 0 00 000	ACT FUND - ORCHESTRA - BONHA	95.98
					<u>546.70</u>
201700842	4/16/2018	MASTERCARD-ROUCLOUX, CAMERON			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	39.94
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	23.96
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	25.25
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	487.20
					<u>576.35</u>
201700843	4/16/2018	MASTERCARD-ROYAL, VANCE			
			199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	1,146.74
			199 E 51 6319 30 999 0 99 802	REPAIRS/SUPPLIES - GROUNDS M	175.26
					<u>1,322.00</u>
201700844	4/16/2018	MASTERCARD-RUMFIELD, TOBY			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	230.49
			199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	1,278.52
			199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHME	40.74
			865 L 00 2190 71 000 0 00 000	ACT FUND - BASEBALL	1,214.77
					<u>2,764.52</u>
201700845	4/16/2018	MASTERCARD-SANDERS, TAMARAH			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	823.35
			865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	155.75
					<u>979.10</u>
201700846	4/16/2018	MASTERCARD-SCOPAC, AMY			
			199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	48.00
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	235.50
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	384.48
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	9.00
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	60.00
					<u>736.98</u>
201700847	4/16/2018	MASTERCARD-SILVAS, KATHY			
			199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	-29.95

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					-29.95
201700848	4/16/2018	MASTERCARD-SISNEROS, CONSUELO			
			199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/ESL	1,430.00
			199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNA	120.00
			263 E 11 6399 00 999 8 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	938.00
			263 E 21 6399 00 999 8 25 790	SUPPLIES - PROG ADMIN - CTE	305.09
					2,793.09
201700849	4/16/2018	MASTERCARD-SKRABANEK, WINDEE			
			199 E 36 6411 80 999 0 91 584	TRAINING CERTIFICATION	620.00
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	240.00
					860.00
201700850	4/16/2018	MASTERCARD-SMETANA, FRANCES			
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAYE-A	48.49
			211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	310.19
			211 E 61 6499 00 116 8 24 200	OTHER OPER-PARENT INVL-R-ALL	34.36
					393.04
201700851	4/16/2018	MASTERCARD-THOMAS, CHRYSTAL			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	1,698.89
			199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM - SCOTT	85.53
			199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	105.88
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	137.96
			199 E 12 6399 00 110 0 99 100	SUPPLIES - LIBRARY	307.55
			199 E 31 6399 00 110 0 99 100	SUPPLIES - COUNSELING	44.04
			211 E 11 6399 00 110 8 24 241	SUPPLIES - SCHOOL IMPR INIATVE	274.38
			865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	338.00
			865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	37.88
					3,030.11
201700852	4/16/2018	MASTERCARD-TOLLESON, NATASHA			
			199 E 36 6399 00 002 0 99 145	SUPPLIES - UIL	395.35
			199 E 36 6399 04 002 0 99 727	SUPPLIES -POST-DIST -FINE ARTS	530.96
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	871.19
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	1,055.67
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	1,292.71
					4,145.88
201700853	4/16/2018	MASTERCARD-VADEN, KALLEN			
			199 E 41 6399 00 750 0 99 303	SUPPLIES	22.95
			199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	90.00
					112.95
201700854	4/16/2018	MASTERCARD-WARD, ROGER			
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	54.94
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	131.82
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	59.28
					246.04
201700855	4/16/2018	MASTERCARD-WESLEY, LANDON			
			199 E 36 6399 09 002 0 91 575	SUPPLIES/UNIF - GOLF	33.98
			199 E 36 6412 13 002 0 91 575	MEALS - GOLF	412.42
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	100.00
					546.40
201700856	4/16/2018	MASTERCARD-WILSON, CRAIG			
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTON	34.76

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			199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	151.14
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	49.05
			865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNTON	7.32
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	460.94
					<u>703.21</u>
201700857	4/16/2018	MASTERCARD-WOLF, KENNETH			
			199 E 51 6396 11 910 0 99 805	FURN/EQUIP/SFTWR <\$5,000- MTC	934.99
					<u>934.99</u>
201700858	4/25/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	4,565.97
					<u>4,565.97</u>
201700859	4/25/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	354,164.11
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13,143.66
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	6,610.81
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	229.16
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,621.54
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,886.68
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	208.67
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	402.89
			386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,605.82
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,407.45
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,300.35
			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	26.89
					<u>386,608.03</u>
201700860	4/25/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	429,209.63
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	323,985.82
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	20,594.91
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,896.68
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	10,883.31
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,266.38
			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	360.18
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	5,751.17
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,615.22
			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	2,460.20
			265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	373.02
			386 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,891.93
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,316.82
			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	1,856.35
			435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,410.50
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,256.25
					<u>832,614.55</u>
201700861	4/25/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
					<u>0.00</u>
201700862	4/25/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			

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			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-12.69
					-12.69
201700863	4/27/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	1,354.97
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	219.81
					1,574.78
201700864	4/27/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13,763.45
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	587.69
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,744.24
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	22.33
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	601.03
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	218.71
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1.52
			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	182.92
					19,121.89
201700865	4/27/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	23,990.73
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,776.42
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	646.65
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	9,371.34
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,333.66
					51,118.80
201700866	4/25/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-64.26
					-64.26
201700867	4/25/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	64.26
					64.26
201700868	4/27/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	755.40
					755.40
201700869	4/30/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	746.94
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,414.37
					3,161.31
201700870	4/30/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	49,163.52
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	13,342.15
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,625.17
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	374.03
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	11,194.34
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,491.36
			265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	381.55
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	165.42
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	237.23
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	181.79
					85,156.56
201700978	4/30/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-6,993.70

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					-6,993.70
500001329	4/13/2018	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
500001330	4/13/2018	TRELLIS COMPANY			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	87.87
					87.87
500001331	4/25/2018	CINDY BOUDLOCHE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	725.00
					725.00
500001332	4/25/2018	NYSHESC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	330.54
					330.54
500001333	4/25/2018	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	2,767.83
					2,767.83
500001334	4/25/2018	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	38,326.77
			211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,717.50
			224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	590.00
			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	500.00
			429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
					42,419.27
500001335	4/25/2018	TEXAS TEACHERS			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	2,445.00
					2,445.00
500001336	4/25/2018	TRELLIS COMPANY			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,597.29
					2,597.29
500001337	4/25/2018	US DEPT OF EDUCATION			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,264.38
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	254.66
					2,519.04
500001338	4/27/2018	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	500.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	375.50
					875.50
500001339	4/27/2018	TRELLIS COMPANY			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	97.99
					97.99
500001340	4/30/2018	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
500001341	4/30/2018	ATPE			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,751.32

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			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
					<u>1,989.52</u>
500001342	4/30/2018	FCSTAT			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	73.37
					<u>73.37</u>
500001343	4/30/2018	TEMPLE EDUCATION FOUNDATION			
			199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,846.57
			211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	55.00
			224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	21.00
			240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2.00
			255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	18.68
					<u>1,943.25</u>
500001344	4/30/2018	TEXAS CLASSROOM TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,399.92
			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
			386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	8.50
			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	17.00
					<u>2,674.92</u>
500001345	4/30/2018	TEXAS INDUSTRIAL VOCATIONAL ASSN			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	129.50
					<u>129.50</u>
500001346	4/30/2018	TEXAS STATE TEACHERS ASSOCIATION			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	52.70
					<u>52.70</u>
500001347	4/30/2018	UNITED WAY OF CENTRAL TEXAS			
			199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1,078.67
			211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	38.50
			224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	33.50
			240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	16.25
			255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	8.00
					<u>1,174.92</u>
500001348	4/30/2018	UNITED WAY OF CENTRAL TEXAS			
			199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	10.00
					<u>10.00</u>
					<u>10.00</u>
				Grand Total	17,671,644.09